

Wednesday November 9, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,316.87	6,322.01	
Milanka Price Index	5,634.25	5,641.33	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,629.68	7,635.89
TRI on Milanka Shares (MTRI)	6,857.13	6,865.75

TOTAL TURNOVER (Rs.)

Equity	619,185,933
Closed End Funds	81,440
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,271,923,494,681	2,270,978,161,641	2.78

	EQUITY	FUNDS	
Value of Turnover(Rs.)	619,185,933	81,440	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	406,764,841	81,440	
Domestic Sales	558,265,574	81,440	
Foreign Purchases	212,421,092	0	
Foreign Sales	60,920,359	0	
Volume of Turnover (No.)	22,596,227	1,200	
Domestic	20,477,258	1,200	
Foreign	2,118,969	0	
Trades (No.)	7,525	6	
Domestic	7,250	6	
Foreign	275	0	
PER	16.24	0.00	
PBV	2.05	0.00	
DY	1.66	0.00	
Listed Companies/Funds (No.)	269	1	
Traded Companies/Funds (No.)	223	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
LANKA ASHOK	3000.00	3700.00	700.00	23.33	3700.00	2600.00	200	630,000.00	2
HOTEL SIGIRIYA	63.20	68.40	5.20	8.23	70.50	67.70	53,800	3,756,140.00	49
INDUSTRIAL ASPH.	510.70	550.00	39.30	7.70	550.00	550.00	100	55,000.00	1
EQUITY	43.00	46.00	3.00	6.98	46.00	46.00	200	9,200.00	1
ORIENT GARMENTS	30.40	32.20	1.80	5.92	32.50	30.20	114,100	3,649,880.00	94
UNITED MOTORS	149.50	158.30	8.80	5.89	160.00	148.50	45,300	7,054,740.00	45
ON'ALLY	63.30	66.80	3.50	5.53	66.80	61.70	2,100	136,850.00	5
HAYLEYS - MGT	30.10	31.70	1.60	5.32	32.90	31.00	20,300	639,120.00	23
KELANI VALLEY	94.10	98.00	3.90	4.14	98.00	98.00	200	19,600.00	2
CEYLON LEATHER [W]	10.20	10.60	0.40	3.92	11.00	9.50	57,300	598,690.00	20

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
HOTEL DEVELOPERS	122.50	94.80	(27.70)	(22.61)	122.00	94.00	134,100	13,188,230.00	150
GESTETNER	337.00	300.00	(37.00)	(10.98)	300.00	285.00	400	115,500.00	4
LANKA VENTURES	39.40	35.10	(4.30)	(10.91)	35.10	35.10	500	17,550.00	1
CEYLON BEVERAGE	380.50	343.30	(37.20)	(9.78)	360.00	305.00	400	133,500.00	4
SERENDIB HOTELS [X]	21.40	19.60	(1.80)	(8.41)	20.10	19.00	9,400	184,410.00	15
SINGER IND.	258.40	236.70	(21.70)	(8.40)	236.70	236.70	100	23,670.00	1
UNION ASSURANCE	110.00	101.20	(8.80)	(8.00)	103.00	93.10	1,200	119,080.00	8
MIRAMAR	243.10	225.90	(17.20)	(7.08)	295.00	205.50	800	180,680.00	8
DOLPHIN HOTELS	45.50	42.90	(2.60)	(5.71)	43.50	42.50	13,700	588,270.00	18
BIMPUTH LANKA	43.80	41.30	(2.50)	(5.71)	44.90	41.00	23,400	979,120.00	37

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,317	6,322	6,636	7,812	6,282	(4.81)
MPI	5,634	5,641	7,061	7,327	5,604	(20.21)

RIGHTS ISSUES

RIGHTS ISSUE

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)							
Nation Lanka Finance PLC	01 for 04						
(Issue Price : Rs 10/- To Finance the Credit and Real Estate Business Activities of the Company and to invest in shares and to invest in subsidiaries of the company.) – Warrants Attached. For more information please visit ‘www.cse.lk’							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

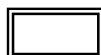
SHARE SWAPS

COMPANY	PROPORTION	GENERAL MEETING / ALLOTMENT	CONSIDERATION (RS.)
Ceylon and Foreign Trades PLC	01 for 91.2736747058824 shares	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

DIVIDEND ANNOUNCEMENTS

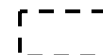
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Softlogic Holdings PLC	0.13	Interim		31-10-2011	09-11-2011
Odel PLC	0.25	Interim		01-11-2011	11-11-2011
Chevron Lubricants Lanka PLC	3.00	Second Interim		02-11-2011	14-11-2011
C. W. Mackie PLC	1.00	Interim		07-11-2011	17-11-2011
Commercial Bank of Ceylon PLC	1.50	First Interim (Voting & Non-Voting)		08-11-2011	18-11-2011
Namal Acuity Value Fund	2.50			08-11-2011	21-11-2011
CIC Holdings PLC	0.80	Interim (Voting & Non-Voting)		11-11-2011	21-11-2011
Hemas Holdings PLC	0.25	Interim		14-11-2011	22-11-2011
Vallibel Power Erathna PLC	0.25	Interim		15-11-2011	24-11-2011
John Keells Holdings PLC	1.00	Interim		16-11-2011	24-11-2011



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.

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
Infrastructure Developers PLC	Navara Capital (Private) Limited	19-10-2011	A detailed Mandatory Offer Documents 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 Infrastructure Developers PLC within thirty five (35) days in terms of the Rule No 31 of incurring the obligation to make the mandatory Offer (on or before 21st November 2011)	27.50

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 9TH NOVEMBER 2011)

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

Security	Price Band	
	From	To
SEMB-W-0016	09-NOV-2011	16-NOV-2011
IDL -N-0000	04-NOV-2011	14-NOV-2011

Note:

SEMB.W0016 will be exempted from the 10% price band for 09th November 2011, as the closing price of the said security is below Rs. 1.00.

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Hotel Developers (Lanka) PLC	21-11-2011	The Grand Ball Room, Hilton Colombo, Echelon Square, No.2, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	10.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Hotel Developers (Lanka) PLC	21-11-2011	The Grand Ball Room, Hilton Colombo, Echelon Square, No.2, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	11.00 a.m.
S M B Leasing PLC	22-11-2011	Sasakawa Hall, No.04, 22 nd Lane, Colombo 03.	9.00 a.m.

ASIA ASSET FINANCE LIMITED – LKR 425,400,323 - OFFER FOR SUBSCRIPTION

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

NUMBER OF SHARES TO BE OFFERED

Offer for Subscription of 120,000,000 shares, with the option being reserved with the Board to accept a further 50,160,129 Ordinary Voting Shares at a price of LKR 2.50 per share.

DATE OF OPENING OF SUBSCRIPTION LIST

28th November 2011

CO-MANAGERS TO THE OFFER

Asia Wealth Management Company (Pvt) Ltd.
21st Floor, West Tower, World Trade Centre, Colombo 01.
Phone : 5320000

PW Corporate Secretarial (Private) Limited
3/17, Kynsey Road, Colombo 08
Phone : 4640360

REGISTRARS TO THE OFFER

PW Corporate Secretarial (Private) Limited
3/17, Kynsey Road, Colombo 08
Phone : 4640360

The date on which the Prospectus would be delivered to Member Firms /Trading Members would be 7th November 2011.

COMPANY ANNOUNCEMENTS

Company	Subject	Date
Bartleet Finance PLC	<u>Name Change</u> The Company informs of a name change from “Bartleet Finance Limited” to “Bartleet Finance PLC”. A certificate of Incorporation was issued by the Registrar General of Companies on the 23-09-2011.	08-11-2011

Complete announcement can be viewed at www.cse.lk

ACCOUNTS RECEIVED

ACCOUNTS FOR THE THREE MONTHS ENDED 30TH SEPTEMBER 2011 (UNAUDITED)

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Bartleet Finance PLC	12,094,134	1.98	32,954,555
Nations Trust Bank PLC	433,703,000	1.93	354,258,000
Colombo Land & Development Company PLC	19,254,000	0.10	2,395,000
Dolphin Hotels PLC	11,194,000	0.35	(11,226,000)
Serendib Hotels PLC	3,739,000	(0.05)	(5,180,000)
L. B. Finance PLC	349,145,000	5.04	220,175,000
Keells Food Products PLC	17,731,000		15,878,000
John Keells PLC	73,962,000	1.11	107,293,000
Hotel Sirigiyia PLC	13,313,315	2.27	5,386,912
Hemas Power PLC	77,871,022	0.61	124,317,706
Horana Plantations PLC	(1,009,000)	(0.04)	49,221,000
Environmental Resources Investment PLC	67,443,000	0.24	160,458,000
Amaya Leisure PLC	48,008,000	1.00	264,733,000
Ceylon Leather Products PLC	45,896,000	1.34	47,660,000
Bogawantalawa Tea Estates PLC	(127,604,000)	(1.52)	(99,643,000)
Alufab PLC	(9,278,025)	(0.77)	340,475

ACCOUNTS RECEIVED

ACCOUNTS FOR THE SIX MONTHS ENDED 30TH SEPTEMBER 2011 (UNAUDITED)

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Swarnamal Financial Services PLC	76,578,388	3.06	32,754,662
Tess Agro PLC	11,072,713	0.062	14,079,782
Sinhaputhra Finance PLC	32,613,540	5.18	25,025,392
Mercantile Investment PLC	622,666,000	207.14	506,304,000

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	03-11-2011	1,000	76.00
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	04-11-2011	400	25.80
			2,000	25.90
			7,600	26.00
			8,000	26.20
			6,400	26.40
			75,300	26.50
			300	26.30

Share Prices and Trends on 09th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	200	64.30		1	BAIRAH FARM	16,800	210.00		14
A.SPEN.HOT.HOLD.	100	64.10		1	BAIRAH FARM	100	208.50		1
A.SPEN.HOT.HOLD.	1,200	64.00		3	BAIRAH FARM	10,000	210.00		4
A.SPEN.HOT.HOLD.	200	63.10		1	BAIRAH FARM	300	211.00		3
A.SPEN.HOT.HOLD.	200	64.00		1	BAIRAH FARM	500	212.00		2
A.SPEN.HOT.HOLD.	3,500	63.10		14	BAIRAH FARM	200	211.90		1
A.SPEN.HOT.HOLD.	2,500	64.00		4	BAIRAH FARM	800	212.00	3.90	1
A.SPEN.HOT.HOLD.	800	64.30		1	BALANGODA	1,500	32.00		3
A.SPEN.HOT.HOLD.	200	65.50		1	BALANGODA	400	32.50		1
A.SPEN.HOT.HOLD.	200	65.40	0.40	1	BALANGODA	100	32.00	0.30	1
ABANS	400	200.00		1	BLUE DIAMONDS	45,600	8.50		13
ACL	2,300	73.00		3	BLUE DIAMONDS	35,500	8.40		6
ACL	200	72.80		1	BLUE DIAMONDS	11,700	8.30		6
ACL	1,000	73.00		1	BLUE DIAMONDS	100	8.40		1
ACL	200	74.00	1.00	2	BLUE DIAMONDS	8,400	8.30		3
ACL PLASTICS	3,300	139.50	0.50	1	BLUE DIAMONDS	200	8.40		1
ACME	11,100	22.00		6	BLUE DIAMONDS	47,200	8.30		8
ACME	200	21.90		1	BLUE DIAMONDS	273,300	8.20		15
ACME	100	21.80	0.20	1	BLUE DIAMONDS	10,500	8.30		1
AHOT PROPERTIES	200	83.50		1	BLUE DIAMONDS	11,000	8.20		3
AHOT PROPERTIES	5,500	87.00		7	BLUE DIAMONDS	40,200	8.30		5
AHOT PROPERTIES	500	90.00	1.50	2	BLUE DIAMONDS	316,700	8.40		25
AITKEN SPENCE	10,000	125.00		4	BLUE DIAMONDS	50,000	8.30		7
AITKEN SPENCE	5,400	124.70		7	BLUE DIAMONDS	3,000	8.40		1
AITKEN SPENCE	600	124.90		1	BLUE DIAMONDS	63,000	8.30		10
AITKEN SPENCE	17,600	125.00		9	BLUE DIAMONDS	57,500	8.20		4
AITKEN SPENCE	5,000	125.50		1	BLUE DIAMONDS	45,000	8.30		7
AITKEN SPENCE	3,000	126.00		2	BLUE DIAMONDS[X.0000]	1,000	3.80		7
AITKEN SPENCE	100	125.00		1	BLUE DIAMONDS[X.0000]	25,000	3.70		2
AITKEN SPENCE	2,500	126.00		1	BLUE DIAMONDS[X.0000]	2,200	3.80		2
AITKEN SPENCE	100	125.00		1	BLUE DIAMONDS[X.0000]	57,800	3.70		23
ALUFAB	900	42.00	0.50	2	BLUE DIAMONDS[X.0000]	16,100	3.60		5
AMAYA LEISURE	600	94.90		1	BLUE DIAMONDS[X.0000]	35,000	3.70		3
AMAYA LEISURE	5,000	95.00	5.00	2	BLUE DIAMONDS[X.0000]	128,900	3.60		8
ARPICO	1,100	125.00	4.10	2	BLUE DIAMONDS[X.0000]	1,500	3.70		2
ASCOT HOLDINGS	10,000	157.00		1	BLUE DIAMONDS[X.0000]	200	3.60		2
ASCOT HOLDINGS	400	158.90		1	BLUE DIAMONDS[X.0000]	3,000	3.70		1
ASCOT HOLDINGS	100	158.00		1	BLUE DIAMONDS[X.0000]	4,000	3.60		1
ASCOT HOLDINGS	2,000	157.00		2	BLUE DIAMONDS[X.0000]	1,000	3.70		2
ASCOT HOLDINGS	1,300	158.00		1	BLUE DIAMONDS[X.0000]	24,700	3.60		6
ASCOT HOLDINGS	1,000	159.00		1	BLUE DIAMONDS[X.0000]	611,300	3.70		13
ASCOT HOLDINGS	2,800	160.00		3	BLUE DIAMONDS[X.0000]	443,100	3.80		45
ASCOT HOLDINGS	100	162.50		1	BLUE DIAMONDS[X.0000]	500	3.70		1
ASCOT HOLDINGS	1,000	165.00	5.00	2	BLUE DIAMONDS[X.0000]	61,600	3.80	0.10	14
ASIRI	26,700	8.80		6	BOGALA GRAPHITE	200	41.00		2
ASIRI	1,200	8.70		2	BOGALA GRAPHITE	300	40.90	1.20	2
ASIRI	2,900	8.60	0.20	5	BOGAWANTALAWA	1,400	13.90		5
ASIRI SURG	250,300	7.90		2	BOGAWANTALAWA	100	13.60		1
ASIRI SURG	4,700	7.80		7	BOGAWANTALAWA	1,800	13.50		3
ASIRI SURG	12,900	7.90	0.10	2	BOGAWANTALAWA	500	13.70	0.40	4
AVIVA NDB	500	252.00		1	BROWNS	25,200	243.10		2
BAIRAH FARM	500	210.00		3	BROWNS	500	243.40		3
BAIRAH FARM	200	206.30		1	BROWNS	500	243.30		3
BAIRAH FARM	1,500	206.00		4	BROWNS	3,900	243.20		6
BAIRAH FARM	1,500	205.10		6	BROWNS	17,300	243.10		1
BAIRAH FARM	300	205.00		3	BROWNS	700	246.00		1
BAIRAH FARM	200	205.10		2	BROWNS	5,200	243.10	0.10	6
BAIRAH FARM	200	209.00		2	BROWNS BEACH	1,600	16.00		5

Share Prices and Trends on 09th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BROWNS BEACH	700	16.10			2 CENTRAL IND.	200	85.00		2
BROWNS BEACH	400	16.00			1 CENTRAL IND.	400	85.90		2
BROWNS BEACH	1,200	15.80			2 CENTRAL IND.	100	85.50		1
BROWNS BEACH	6,900	15.70			5 CENTRAL IND.	100	85.80		1
BROWNS BEACH	5,000	15.60			1 CENTRAL IND.	2,500	85.00		1
BROWNS BEACH	2,100	15.50			2 CENTRAL IND.	200	85.90		1
BROWNS BEACH	4,500	15.60			2 CENTRAL IND.	200	85.00		1
BROWNS BEACH	5,000	15.50			1 CENTRAL IND.	100	85.50	1.90	1
BROWNS BEACH	1,000	16.10	0.10		1 CEYLON BEVERAGE	100	305.00		1
BUKIT DARAH	3,500	1,050.00			11 CEYLON BEVERAGE	100	320.00		1
C T HOLDINGS	1,000	175.00			1 CEYLON BEVERAGE	100	350.00		1
C T HOLDINGS	300	173.00		0.80	2 CEYLON BEVERAGE	100	360.00	20.50	1
C T LAND	400	27.10			3 CEYLON GUARDIAN	100	285.00		1
C T LAND	4,200	27.00			4 CEYLON GUARDIAN	300	278.00		2
C T LAND	200	27.50			1 CEYLON GUARDIAN	200	275.10		1
C T LAND	12,300	27.00		1.00	1 CEYLON GUARDIAN	6,500	275.00		5
C.W.MACKIE	100	87.50 XD			1 CEYLON GUARDIAN	300	288.00		1
C.W.MACKIE	16,000	90.00 XD			5 CEYLON GUARDIAN	500	292.00		4
C.W.MACKIE	100	91.00 XD			1 CEYLON GUARDIAN	9,700	288.00		3
C.W.MACKIE	5,900	90.00 XD		1.00	5 CEYLON GUARDIAN	5,000	285.00		2
CARGILLS	800	202.00			2 CEYLON INV.	5,200	114.00		2
CARGILLS	100	200.00			1 CEYLON INV.	200	113.60		1
CARGO BOAT	100	115.90			1 CEYLON INV.	300	113.50		1
CARGO BOAT	200	115.00			2 CEYLON INV.	300	113.20		1
CARGO BOAT	100	115.90			1 CEYLON INV.	200	113.00		1
CARGO BOAT	300	116.00	2.00		3 CEYLON INV.	200	112.20		1
CARSONS	500	576.00			2 CEYLON INV.	300	112.10		1
CARSONS	500	575.00			1 CEYLON INV.	700	112.00		3
CARSONS	500	574.40			1 CEYLON INV.	6,600	111.00		3
CARSONS	200	578.00			1 CEYLON INV.	700	111.10		2
CARSONS	10,000	580.00			3 CEYLON INV.	4,300	111.00		10
CARSONS	1,000	580.10			1 CEYLON INV.	700	111.30		1
CARSONS	14,800	580.00			12 CEYLON INV.	500	113.50	0.50	1
CARSONS	100	585.00			1 CEYLON LEATHER	16,400	73.00		15
CARSONS	100	582.00	4.00		1 CEYLON LEATHER	300	74.00		1
CDB	100	68.50			1 CEYLON LEATHER	1,100	75.00		2
CDB	200	68.10			1 CEYLON LEATHER	200	74.00		1
CDB	1,900	68.50			2 CEYLON LEATHER	300	73.10		1
CDB	300	68.60			1 CEYLON LEATHER	1,000	77.00	3.40	1
CDB	100	69.00			1 CEYLON	2,100	11.00		3
CDB	200	68.60			1 LEATHER[W.0013]				
CDB	200	68.50			2 CEYLON	1,100	10.10		2
CDB	800	68.20			3 LEATHER[W.0013]				
CDB	200	68.10			1 CEYLON	12,200	10.00		2
CDB	500	68.20		1.80	1 LEATHER[W.0013]				
CDB[X.0000]	2,000	63.50			3 CEYLON	500	9.80		1
CDB[X.0000]	100	63.00		0.60	1 LEATHER[W.0013]				
CENTRAL FINANCE	300	234.00			1 CEYLON	1,700	9.50		1
CENTRAL FINANCE	300	239.00			1 LEATHER[W.0013]				
CENTRAL FINANCE	3,000	230.00			1 CEYLON	900	9.60		1
CENTRAL FINANCE	200	230.20			1 LEATHER[W.0013]				
CENTRAL FINANCE	100	233.70	3.00		1 CEYLON	100	10.50		1
CENTRAL IND.	3,000	84.00			1 LEATHER[W.0013]	700	10.40		1
CENTRAL IND.	300	87.80			2 CEYLON				
CENTRAL IND.	200	87.50			1 LEATHER[W.0013]	3,500	10.50		3
CENTRAL IND.	100	87.30			1 CEYLON	100	10.10		1
CENTRAL IND.	100	84.10			1 LEATHER[W.0013]				
CENTRAL IND.	100	84.00			1 CEYLON	23,400	10.50		2
					1 LEATHER[W.0013]				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON	11,000	11.00	0.80	2	CIC	100	113.00		1.00 1
LEATHER[W.0013]					CIC[X.0000]	16,800	81.00		5
CEYLON	100	10.30		1	CIC[X.0000]	1,500	81.10		2
LEATHER[W.0014]					CIC[X.0000]	6,800	81.00		2
CEYLON	2,000	10.20		2	CIC[X.0000]	2,000	80.00		5
LEATHER[W.0014]					CIC[X.0000]	2,000	79.90		1
CEYLON	5,400	10.10		5	CIC[X.0000]	500	80.00		1
LEATHER[W.0014]					CIC[X.0000]	500	79.90		1
CEYLON	200	10.90		1	CIC[X.0000]	300	80.00		1
LEATHER[W.0014]					CIC[X.0000]	500	79.90	1.10	1
CEYLON	1,100	10.10		2	CIFL	500	9.40		2
LEATHER[W.0014]					CIFL	114,000	9.10		26
CEYLON	3,300	10.00		2	CIFL	500	9.20		1
LEATHER[W.0014]					CIFL	80,700	9.10		14
CEYLON	200	10.20		1	CIFL	500	9.20		2
LEATHER[W.0014]					CIFL	16,500	9.10		7
CEYLON	800	10.10		2	CIFL	5,800	9.20		5
LEATHER[W.0014]					CIFL	10,000	9.30		1
CEYLON	1,300	10.70	0.40	2	CIFL	13,900	9.20		5
LEATHER[W.0014]					CIFL	40,000	9.40		10
CEYLON TOBACCO	24,500	400.00		3	CIFL	1,000	9.50		3
CEYLON TOBACCO	100	400.10		1	CIFL	1,000	9.30		2
CEYLON TOBACCO	1,600	400.00		2	CIFL	500	9.40		1
CEYLON TOBACCO	1,300	404.00	3.80	3	CIFL	7,400	9.30		4
CFT	500	9.60		1	CIFL	9,500	9.40	0.10	1
CFT	19,500	9.50		12	CITRUS LEISURE	100	52.80		1
CFT	6,000	9.70		1	CITRUS LEISURE	1,600	52.90		2
CFT	13,000	9.50		10	CITRUS LEISURE	1,000	53.00		1
CFT	2,000	9.60		1	CITRUS LEISURE	5,000	53.30		2
CFT	8,000	9.50		3	CITRUS LEISURE	300	53.40		1
CHEV RON	500	167.00 XD		1	CITRUS LEISURE	200	52.00		1
CHEV RON	200	168.50 XD		1	CITRUS LEISURE	1,700	51.60		4
CHEV RON	2,000	168.00 XD		1	CITRUS LEISURE	5,600	51.50		6
CHEV RON	200	168.90 XD		2	CITRUS LEISURE	3,600	52.40		3
CHEV RON	8,500	169.00 XD		5	CITRUS LEISURE	500	52.50		1
CHEV RON	2,000	170.00 XD		2	CITRUS LEISURE	400	52.60		1
CHEV RON	5,000	169.00 XD		1	CITRUS LEISURE	400	51.90		1
CHEV RON	500	168.90 XD		1	CITRUS LEISURE	900	52.00		2
CHEV RON	5,000	169.00 XD		2	CITRUS LEISURE	400	52.30		2
CHEV RON	150,200	170.00 XD		2	CITRUS LEISURE	500	52.10		1
CHEV RON	300	169.50 XD		2	CITRUS LEISURE	300	51.10		2
CHEV RON	86,300	170.00 XD		9	CITRUS LEISURE	2,000	52.00		1
CHEV RON	2,000	169.00 XD		1	CITRUS LEISURE	200	51.10		1
CHEV RON	84,500	170.00 XD		13	CITRUS LEISURE	1,000	51.50		2
CHEV RON	300	169.90 XD		1	CITRUS LEISURE	6,900	52.00		8
CHEV RON	26,000	170.00 XD		3	CITRUS LEISURE	100	52.10		1
CHEV RON	100	169.90 XD		1	CITRUS LEISURE	1,300	52.30		4
CHEV RON	21,800	170.00 XD		5	CITRUS LEISURE	2,000	52.40		2
CHEV RON	400	170.10 XD		1	CITRUS LEISURE	1,500	52.50		4
CHEV RON	27,800	170.00 XD		7	CITRUS LEISURE	1,000	52.30		2
CHEV RON	800	170.50 XD		2	CITRUS LEISURE	1,000	52.00		1
CHEV RON	200	170.90 XD		1	CITRUS LEISURE	500	51.80		1
CHEV RON	2,000	171.00 XD		3	CITRUS LEISURE	2,800	51.60		1
CHEV RON	400	170.00 XD		1	CITRUS LEISURE	100	52.00	0.60	1
CHEV RON	200	170.90 XD		1	CITRUS LEISURE[W.0018]	100	23.90		1
CHEV RON	10,600	170.00 XD	3.30	7	CITRUS LEISURE[W.0018]	2,500	21.60		5
CIC	100	112.00		1	CITRUS LEISURE[W.0018]	13,000	21.50		2
CIC	5,000	113.00		8	CITRUS LEISURE[W.0018]	5,000	24.30		1
CIC	200	114.00		2					
CIC	100	115.00		1					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0018]	200	24.00		1	COLOMBO LAND	200	57.30		1
CITRUS LEISURE[W.0018]	2,100	21.70		4	COLOMBO LAND	41,800	57.00		16
CITRUS LEISURE[W.0018]	2,900	21.60		2	COLOMBO LAND	8,600	56.60		10
CITRUS LEISURE[W.0018]	4,000	21.70	0.20	1	COLOMBO LAND	7,400	56.90		1
CITRUS LEISURE[W.0019]	2,000	16.60		1	COLOMBO LAND	500	56.70		1
CITRUS LEISURE[W.0019]	500	16.50		1	COLOMBO LAND	200	56.80		1
CITRUS LEISURE[W.0019]	1,000	16.60		1	COLOMBO LAND	900	56.70		4
CITRUS LEISURE[W.0019]	300	17.00		1	COLOMBO LAND	800	56.80		2
CITRUS LEISURE[W.0019]	100	16.50		1	COLOMBO LAND	9,700	56.90		8
CITRUS LEISURE[W.0019]	4,100	16.00		3	COLOMBO LAND	1,500	56.70		4
CITRUS LEISURE[W.0019]	900	16.50		3	COLOMBO LAND	1,000	56.80		1
CITRUS LEISURE[W.0019]	200	16.70		1	COLOMBO LAND	2,000	56.90		2
CITRUS LEISURE[W.0019]	500	17.00		1	COLOMBO LAND	1,200	56.70		2
CITRUS LEISURE[W.0019]	5,000	16.30		2	COLOMBO LAND	9,700	56.90		12
CITRUS LEISURE[W.0019]	5,000	16.50		1	COLOMBO LAND	1,000	56.80		1
CITRUS LEISURE[W.0019]	1,000	16.30		1	COLOMBO LAND	3,500	56.90		4
CITRUS LEISURE[W.0019]	800	16.20	0.20	1	COLOMBO LAND	34,600	57.00		26
CITY HOUSING	100	20.60		1	COLOMBO LAND	500	57.20		1
CITY HOUSING	200	20.50		1	COLOMBO LAND	2,200	57.30		5
CITY HOUSING	700	19.60		1	COLOMBO LAND	25,900	57.50		14
CITY HOUSING	600	22.00		2	COLOMBO LAND	3,500	57.70		4
CITY HOUSING	1,000	21.90		1	COLOMBO LAND	100	57.00		1
CITY HOUSING	31,400	22.00		4	COLOMBO LAND	24,200	57.50		11
CITY HOUSING	500	21.90		1	COLOMBO LAND	1,500	57.70		1
CITY HOUSING	9,500	22.00	0.10	4	COLOMBO LAND	300	57.80		1
COCO LANKA	100	59.90		1	COLOMBO LAND	2,200	57.90		5
COCO LANKA	100	58.60		1	COLOMBO LAND	1,800	58.00		2
COCO LANKA	2,700	58.50		3	COLOMBO LAND	5,000	57.90		2
COCO LANKA	200	59.90		1	COLOMBO LAND	38,300	58.00		18
COCO LANKA	1,000	60.00		2	COLOMBO LAND	9,300	58.50		8
COCO LANKA	100	61.90	0.10	1	COLOMBO LAND	500	58.10		1
COCO LANKA[X.0000]	200	46.10		2	COLOMBO LAND	8,900	58.00		5
COL PHARMACY	100	1,270.00	18.40	1	COLOMBO LAND	200	57.50		1
COLD STORES	100	104.20		1	COLOMBO LAND	500	57.20		1
COLD STORES	300	104.00		1	COLOMBO LAND	1,300	57.10		2
COLD STORES	100	105.60		1	COLOMBO LAND	1,000	58.00		1
COLD STORES	100	105.50	2.50	1	COLOMBO LAND	100	57.90		1
COLOMBO LAND	1,400	56.00		4	COLOMBO LAND	200	57.20		2
COLOMBO LAND	1,000	56.80		1	COLOMBO LAND	100	57.10		1
COLOMBO LAND	500	57.70		1	COLOMBO LAND	100	57.60		1
COLOMBO LAND	200	57.80		1	COLOMBO LAND	1,000	57.50		1
COLOMBO LAND	100	56.10		1	COLOMBO LAND	1,000	57.20		2
COLOMBO LAND	500	56.20		1	COLOMBO LAND	500	57.50		1
COLOMBO LAND	3,100	56.10		3	COLOMBO LAND	900	57.20		1
COLOMBO LAND	6,400	56.00		6	COLOMBO LAND	7,600	57.10		5
COLOMBO LAND	500	57.40		1	COLOMBO LAND	14,700	57.00		8
COLOMBO LAND	5,500	57.50		2	COLOMBO LAND	500	57.30		1
COLOMBO LAND	800	57.00		1	COLOMBO LAND	1,900	57.00		4
COLOMBO LAND	5,000	56.50		1	COLOMBO LAND	500	57.40		1
COLOMBO LAND	3,000	56.40		2	COLOMBO LAND	17,500	57.00	0.20	10
COLOMBO LAND	3,000	56.30		5	COLONIAL MTR	1,000	442.00		5
COLOMBO LAND	4,000	56.20		2	COLONIAL MTR	100	441.00		1
COLOMBO LAND	25,100	56.10		7	COLONIAL MTR	2,000	440.00		4
COLOMBO LAND	12,000	57.00		7	COLONIAL MTR	100	441.00		1
COLOMBO LAND	5,000	56.80		1	COLONIAL MTR	200	440.10		1
COLOMBO LAND	1,000	56.70		1	COLONIAL MTR	1,000	440.00		2
COLOMBO LAND	11,500	57.00		6	COLONIAL MTR	1,100	445.00		3
COLOMBO LAND	8,000	57.20		2	COLONIAL MTR	2,000	435.00	8.00	5

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	1,200	107.50 XD			2 DANKOTUWA PORCEL	100	27.00		1
COMMERCIAL BANK	500	107.00 XD			2 DANKOTUWA PORCEL	300	26.50	0.40	1
COMMERCIAL BANK	100	106.00 XD			1 DFCC BANK	1,800	116.50		5
COMMERCIAL BANK	1,900	107.00 XD			3 DFCC BANK	500	116.10		1
COMMERCIAL BANK	2,300	107.40 XD			3 DFCC BANK	400	116.40		1
COMMERCIAL BANK	300	108.00 XD			1 DFCC BANK	300	116.50		3
COMMERCIAL BANK	100	106.50 XD			1 DFCC BANK	1,500	117.50	0.90	4
COMMERCIAL BANK	300	107.90 XD			1 DIALOG	1,500	8.10		5
COMMERCIAL BANK	1,700	108.00 XD			1 DIALOG	1,000	8.00		1
COMMERCIAL BANK	1,100	107.00 XD			2 DIALOG	100	8.10		1
COMMERCIAL BANK	200	106.50 XD			2 DIALOG	5,500	8.00		3
COMMERCIAL BANK	3,900	107.00 XD			6 DIALOG	1,200	8.10		2
COMMERCIAL BANK	19,400	108.00 XD			13 DIALOG	7,100	8.00		5
COMMERCIAL BANK	1,000	107.10 XD			1 DIALOG	9,000	8.10		6
COMMERCIAL BANK	8,100	107.00 XD			3 DIALOG	30,600	8.00		4
COMMERCIAL BANK	10,000	108.00 XD			1 DIALOG	8,000	8.10	0.10	5
COMMERCIAL BANK[X.0000]	200	73.20 XD			1 DIMO	200	1,294.00		2
COMMERCIAL BANK[X.0000]	100	73.10 XD			1 DIMO	100	1,295.00		1
COMMERCIAL BANK[X.0000]	300	72.20 XD			1 DIMO	300	1,299.00		3
COMMERCIAL BANK[X.0000]	100	72.60 XD			1 DIMO	1,300	1,300.00		3
COMMERCIAL BANK[X.0000]	2,200	73.10 XD			1 DIMO	700	1,276.00		3
COMMERCIAL BANK[X.0000]	26,200	73.00 XD			1 DIMO	200	1,277.00		2
COMMERCIAL BANK[X.0000]	400	72.90 XD			1 DIMO	100	1,309.90		1
COMMERCIAL BANK[X.0000]	11,600	72.80 XD			5 DIMO	200	1,310.00		1
COMMERCIAL BANK[X.0000]	200	73.50 XD			1 DIMO	200	1,285.00		1
COMMERCIAL BANK[X.0000]	3,000	72.80 XD			9 DIMO	100	1,300.00		1
COMMERCIAL BANK[X.0000]	20,300	73.00 XD			2 DIMO	200	1,287.00		2
COMMERCIAL BANK[X.0000]	1,000	73.50 XD			2 DIMO	100	1,286.10		1
COMMERCIAL BANK[X.0000]	75,700	73.00 XD			4 DIMO	200	1,287.00		1
CONVENIENCE FOOD	200	260.10			1 DIMO	100	1,324.90	26.90	1
CONVENIENCE FOOD	1,300	260.00			1 DIPPED PRODUCTS	2,000	110.00		1
CONVENIENCE FOOD	1,100	263.70			1 DIPPED PRODUCTS	1,000	109.50		1
CONVENIENCE FOOD	500	270.00			2 DIPPED PRODUCTS	100	109.20		1
DANKOTUWA PORCEL	300	27.00			10 DIPPED PRODUCTS	700	109.10		1
DANKOTUWA PORCEL	500	26.10			10 DIPPED PRODUCTS	200	109.00		1
DANKOTUWA PORCEL	4,800	26.00			3 DIPPED PRODUCTS	200	110.00	2.00	2
DANKOTUWA PORCEL	100	26.10			1 DISTILLERIES	2,100	163.00		5
DANKOTUWA PORCEL	2,400	26.50			19 DISTILLERIES	100	162.30		1
DANKOTUWA PORCEL	1,400	26.60			1 DISTILLERIES	3,100	163.00		3
DANKOTUWA PORCEL	100	26.70			2 DISTILLERIES	200	164.00		1
DANKOTUWA PORCEL	100	26.60			7 DISTILLERIES	4,700	162.30		1
DANKOTUWA PORCEL	500	26.70			7 DISTILLERIES	5,000	162.20		1
DANKOTUWA PORCEL	700	26.80			3 DISTILLERIES	100	162.00		1
DANKOTUWA PORCEL	100	27.00			1 DISTILLERIES	200	160.00		1
DANKOTUWA PORCEL	400	26.70			1 DISTILLERIES	100	161.00		1
DANKOTUWA PORCEL	2,600	27.00			8 DISTILLERIES	600	160.10	3.40	1
DANKOTUWA PORCEL	300	27.20			1 DOCKYARD	100	245.80		1
DANKOTUWA PORCEL	900	27.50			12 DOCKYARD	3,900	246.00		2
					1 DOCKYARD	100	245.80		1
					1 DOCKYARD	100	245.90		1
					1 DOCKYARD	1,200	246.00	0.20	3
					1 DOLPHIN HOTELS	600	43.20		2
					2 DOLPHIN HOTELS	5,700	43.00		6
					1 DOLPHIN HOTELS	3,700	42.50		2
					1 DOLPHIN HOTELS	900	43.00		2
					5 DOLPHIN HOTELS	700	43.50		2
					1 DOLPHIN HOTELS	1,000	43.00		1
					2 DOLPHIN HOTELS	1,100	43.50	2.00	3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DUNAMIS CAPITAL	19,800	15.00			5 EASTERN MERCHANT	100	19.90		1
DUNAMIS CAPITAL	12,000	15.10			1 EASTERN MERCHANT	2,800	19.50		5
DUNAMIS CAPITAL	7,000	15.00			5 EASTERN MERCHANT	900	19.90		1
DUNAMIS CAPITAL	200	15.10			1 EASTERN MERCHANT	2,000	20.00		2
DUNAMIS CAPITAL	5,000	15.00			3 EASTERN MERCHANT	900	20.10		1
DUNAMIS CAPITAL	200	15.10			1 EASTERN MERCHANT	200	20.20		1
DUNAMIS CAPITAL	12,000	15.00			2 EASTERN MERCHANT	1,500	20.30	0.30	2
DURDANS[X.0000]	2,600	65.10		1.90	1 EDEN HOTEL LANKA	200	40.90		2
EAST WEST	2,000	26.10			3 EDEN HOTEL LANKA	800	41.00		2
EAST WEST	29,500	26.00			7 EDEN HOTEL LANKA	500	41.60		2
EAST WEST	500	26.10			2 EDEN HOTEL LANKA	500	40.10		2
EAST WEST	10,900	26.00			6 EDEN HOTEL LANKA	500	40.00		1
EAST WEST	4,100	26.10			5 EDEN HOTEL LANKA	100	40.10	0.10	1
EAST WEST	1,000	26.00			2 ENVI. RESOURCES	900	49.90		2
EAST WEST	2,900	26.10			1 ENVI. RESOURCES	300	48.60		2
EAST WEST	3,000	26.30			3 ENVI. RESOURCES	100	48.70		1
EAST WEST	1,700	26.10			2 ENVI. RESOURCES	700	48.60		2
EAST WEST	10,400	26.00			5 ENVI. RESOURCES	500	48.50		1
EAST WEST	2,800	25.90			2 ENVI. RESOURCES	1,700	48.00		3
EAST WEST	4,400	26.00			4 ENVI. RESOURCES	1,000	47.90		5
EAST WEST	3,000	26.30			2 ENVI. RESOURCES	4,600	47.70		7
EAST WEST	500	25.90			1 ENVI. RESOURCES	400	47.80		2
EAST WEST	3,100	26.00			4 ENVI. RESOURCES	500	47.70		1
EAST WEST	9,800	25.90			4 ENVI. RESOURCES	300	47.60		1
EAST WEST	4,000	26.40			3 ENVI. RESOURCES	17,400	48.00		20
EAST WEST	700	26.00			1 ENVI. RESOURCES	300	48.10		1
EAST WEST	2,000	26.30			1 ENVI. RESOURCES	100	49.00		1
EAST WEST	8,300	26.00			7 ENVI. RESOURCES	500	48.90		1
EAST WEST	7,600	25.90			6 ENVI. RESOURCES	100	48.30		1
EAST WEST	22,700	26.00			9 ENVI. RESOURCES	1,800	49.00		5
EAST WEST	200	26.10			1 ENVI. RESOURCES	1,900	49.20		1
EAST WEST	4,100	26.40			5 ENVI. RESOURCES	7,900	49.00		8
EAST WEST	300	26.20			1 ENVI. RESOURCES	700	48.30		1
EAST WEST	8,300	26.10			4 ENVI. RESOURCES	1,000	48.90		1
EAST WEST	1,400	26.40			2 ENVI. RESOURCES	3,100	49.00		4
EAST WEST	2,500	26.60			3 ENVI. RESOURCES	2,000	48.40		1
EAST WEST	3,300	26.70			6 ENVI. RESOURCES	3,200	48.30		4
EAST WEST	3,500	26.80			3 ENVI. RESOURCES	10,700	48.00	0.10	5
EAST WEST	20,500	27.00			12 ENVI.	200	20.80		1
EAST WEST	5,000	27.30			1 RESOURCES[W.0002]				
EAST WEST	2,700	27.40			3 ENVI.	200	20.70		2
EAST WEST	1,500	27.50			2 RESOURCES[W.0002]				
EAST WEST	600	27.70			1 ENVI.	1,000	20.60		1
EAST WEST	1,500	27.40			1 RESOURCES[W.0002]				
EAST WEST	2,100	27.30			1 ENVI.	9,000	20.70		1
EAST WEST	200	27.20			3 RESOURCES[W.0002]				
EAST WEST	4,400	27.00			1 ENVI.	9,800	20.00		10
EAST WEST	2,000	27.20			1 RESOURCES[W.0002]				
EAST WEST	14,600	27.00			2 ENVI.	1,500	19.60		3
EAST WEST	1,000	26.70			9 RESOURCES[W.0002]				
EAST WEST	11,000	26.60			1 ENVI.	15,300	19.70		6
EAST WEST	500	26.80			1 RESOURCES[W.0002]				
EAST WEST	5,300	26.60			8 ENVI.	500	19.60		1
EASTERN MERCHANT	200	19.90			1 RESOURCES[W.0002]				
EASTERN MERCHANT	100	19.80			6 ENVI.	9,400	19.70		6
EASTERN MERCHANT	200	19.70			1 RESOURCES[W.0002]				
EASTERN MERCHANT	6,200	19.60			1 ENVI.	1,800	19.80		1
EASTERN MERCHANT	8,400	19.50			2 RESOURCES[W.0002]	5,800	20.00		3
					2 ENVI.	2,000	20.20		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					EQUITY TWO PLC	2,200	28.70		3
ENV.I.	3,800	20.30		2	EQUITY TWO PLC	300	30.00		1
RESOURCES[W.0002]					EQUITY TWO PLC	300	29.00	0.30	1
ENV.I.	1,800	20.50		3	EXPOLANKA	3,100	10.00		5
RESOURCES[W.0002]					EXPOLANKA	2,000	9.90		3
ENV.I.	300	19.90		3	EXPOLANKA	4,000	10.00		3
RESOURCES[W.0002]					EXPOLANKA	11,500	9.90		6
ENV.I.	5,300	19.80		2	EXPOLANKA	67,300	10.00		14
RESOURCES[W.0002]					EXPOLANKA	1,000	9.90		3
ENV.I.	2,100	19.70		3	EXPOLANKA	10,500	10.00		5
RESOURCES[W.0002]					EXPOLANKA	11,000	9.90		4
ENV.I.	200	20.40		1	EXPOLANKA	12,000	10.00		4
RESOURCES[W.0002]					EXPOLANKA	27,000	9.90		8
ENV.I.	10,100	20.00		8	EXPOLANKA	16,200	10.00		5
RESOURCES[W.0002]					EXPOLANKA	1,400	10.10		2
ENV.I.	200	20.10	0.10	2	EXPOLANKA	138,600	10.00		12
RESOURCES[W.0002]					EXPOLANKA	10,000	9.90		6
ENV.I.	500	21.20		1	EXPOLANKA	20,000	10.00		1
RESOURCES[W.0003]					EXPOLANKA	500	10.10		2
ENV.I.	1,200	19.60		3	EXPOLANKA	33,400	10.00		2
RESOURCES[W.0003]					EXPOLANKA	3,100	10.10		1
ENV.I.	2,000	19.50		1	EXPOLANKA	2,600	10.20		2
RESOURCES[W.0003]					EXPOLANKA	8,000	10.10		1
ENV.I.	15,800	19.90		4	EXPOLANKA	54,100	10.00		3
RESOURCES[W.0003]					EXPOLANKA	69,500	9.90		8
ENV.I.	2,000	20.50		1	EXPOLANKA	500	10.00		1
RESOURCES[W.0003]					EXPOLANKA	2,800	9.80		4
ENV.I.	500	20.10	1.30	1	EXPOLANKA	20,100	10.00		3
RESOURCES[W.0003]					EXPOLANKA	30,100	9.90		3
ENV.I.	100	18.60		1	EXPOLANKA	44,300	9.80		17
RESOURCES[W.0006]					EXPOLANKA	30,000	10.00		3
ENV.I.	500	20.00		1	EXPOLANKA	12,200	9.90	0.10	4
RESOURCES[W.0006]					FIRST CAPITAL	100	16.80		1
ENV.I.	200	19.80		1	FIRST CAPITAL	2,500	16.70		1
RESOURCES[W.0006]					FIRST CAPITAL	1,500	16.80		1
ENV.I.	200	18.70		2	FIRST CAPITAL	1,100	16.70		3
RESOURCES[W.0006]					FIRST CAPITAL	1,000	16.90		1
ENV.I.	1,300	18.60		3	FIRST CAPITAL	5,500	16.80		3
RESOURCES[W.0006]					FIRST CAPITAL	3,500	16.70	0.10	4
ENV.I.	1,900	18.40		4	FORT LAND	2,100	48.50		4
RESOURCES[W.0006]					FORT LAND	5,000	48.60		5
ENV.I.	500	18.30		1	FORT LAND	7,000	48.50		5
RESOURCES[W.0006]					FORT LAND	800	48.20		3
ENV.I.	1,300	18.20		4	FORT LAND	3,500	50.00		3
RESOURCES[W.0006]					FORT LAND	700	49.00	0.20	3
ENV.I.	700	18.80		2	GALADARI	1,200	29.10		2
RESOURCES[W.0006]					GALADARI	5,600	29.00		10
ENV.I.	1,200	18.50		1	GALADARI	9,000	29.50		2
RESOURCES[W.0006]					GALADARI	1,000	29.90		1
ENV.I.	9,100	18.80		2	GALADARI	5,100	29.10		3
RESOURCES[W.0006]					GALADARI	4,700	29.00		2
ENV.I.	300	18.90		2	GALADARI	2,600	28.80		2
RESOURCES[W.0006]					GALADARI	4,300	29.00		7
ENV.I.	11,600	19.00		11	GALADARI	600	29.40		2
RESOURCES[W.0006]					GALADARI	900	29.50		4
ENV.I.	12,000	19.20		5	GALADARI	500	29.90		3
RESOURCES[W.0006]					GALADARI	10,300	30.00		4
ENV.I.	13,700	19.00		8	GALADARI	100	29.80		1
RESOURCES[W.0006]									
ENV.I.	300	18.80	0.10	1					
RESOURCES[W.0006]									
EQUITY	200	46.00	3.00	1					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GALADARI	1,000	29.30			1 HEMAS POWER	200	29.50		2
GALADARI	400	29.20			1 HEMAS POWER	200	29.30		1
GALADARI	400	29.10			1 HEMAS POWER	1,000	29.40		1
GALADARI	6,900	29.00			6 HEMAS POWER	2,500	29.50		1
GALADARI	100	28.90			1 HEMAS POWER	3,500	29.80		2
GALADARI	100	28.70			1 HEMAS POWER	1,500	29.50		2
GALADARI	600	28.60			5 HEMAS POWER	500	29.60		1
GALADARI	500	28.50		0.50	2 HEMAS POWER	3,400	29.50		4
GESTETNER	300	285.00			3 HEMAS POWER	15,700	29.60		6
GESTETNER	100	300.00		37.00	1 HNB[X.0000]	5,100	82.00		2
GRAIN ELEVATORS	6,000	100.00			9 HNB[X.0000]	500	81.50		1
GRAIN ELEVATORS	100	99.90			1 HNB[X.0000]	145,400	82.00		11
GRAIN ELEVATORS	200	99.20			1 HNB[X.0000]	500	82.50		2
GRAIN ELEVATORS	700	99.10			1 HNB[X.0000]	800	82.00		1
GRAIN ELEVATORS	300	99.30			1 HORANA	8,100	39.50		4
GRAIN ELEVATORS	200	99.20			2 HORANA	6,100	39.00		4
GRAIN ELEVATORS	6,100	99.10			7 HORANA	600	38.60		2
GRAIN ELEVATORS	200	99.90			1 HORANA	200	38.50		1
GRAIN ELEVATORS	200	100.00			2 HORANA	800	38.00	1.50	3
GRAIN ELEVATORS	500	99.00			2 HOTEL SERVICES	200	20.10		2
GRAIN ELEVATORS	500	100.00			1 HOTEL SERVICES	1,200	20.00	0.20	2
GRAIN ELEVATORS	100	99.20			1 HOTEL SIGIRIYA	200	67.70		1
GRAIN ELEVATORS	900	99.10			3 HOTEL SIGIRIYA	400	67.80		1
GRAIN ELEVATORS	1,000	99.00			6 HOTEL SIGIRIYA	400	67.70		1
GRAIN ELEVATORS	300	99.90			1 HOTEL SIGIRIYA	200	67.80		2
GRAIN ELEVATORS	5,200	100.00			7 HOTEL SIGIRIYA	1,100	68.00		2
GRAIN ELEVATORS	100	101.70			1 HOTEL SIGIRIYA	1,500	68.20		1
GRAIN ELEVATORS	100	101.90			1 HOTEL SIGIRIYA	400	69.50		1
GRAIN ELEVATORS	100	100.10			1 HOTEL SIGIRIYA	6,400	69.90		1
GRAIN ELEVATORS	3,300	100.00		0.10	7 HOTEL SIGIRIYA	34,300	70.00		27
HAPUGASTENNE	100	55.00			1 HOTEL SIGIRIYA	100	70.50		1
HAYCARB	100	155.90			1 HOTEL SIGIRIYA	3,000	70.00		3
HAYCARB	500	156.00			1 HOTEL SIGIRIYA	700	69.90		1
HAYCARB	1,000	156.50			1 HOTEL SIGIRIYA	4,200	70.00		4
HAYCARB	600	155.00		0.30	2 HOTEL SIGIRIYA	700	68.00		1
HAYLEYS - MGT	6,500	31.00			7 HOTEL SIGIRIYA	200	70.00	6.80	2
HAYLEYS - MGT	2,000	31.30			2 HOTELS CORP.	900	30.20		1
HAYLEYS - MGT	2,000	31.40			1 HOTELS CORP.	500	31.50	0.30	1
HAYLEYS - MGT	3,000	31.50			2 HUNAS FALLS	100	75.00	1.00	1
HAYLEYS - MGT	300	31.80			1 HUNTERS	100	679.00	9.90	1
HAYLEYS - MGT	5,500	32.00			6 HYDRO POWER	1,100	12.10		2
HAYLEYS - MGT	300	32.10			1 HYDRO POWER	2,500	12.00		4
HAYLEYS - MGT	100	32.90			1 HYDRO POWER	6,500	11.90		7
HAYLEYS - MGT	600	32.10		2.00	2 HYDRO POWER	200	12.00		1
HAYLEYS EXPORTS	500	37.10		0.10	1 HYDRO POWER	9,800	11.90		10
HDFC	200	1,500.00			2 HYDRO POWER	500	12.00		2
HDFC	100	1,575.00			1 HYDRO POWER	7,000	11.90		11
HDFC	100	1,600.00			1 HYDRO POWER	600	12.10	0.20	3
HDFC	100	1,601.00			1 INDUSTRIAL ASPH.	100	550.00	39.30	1
HDFC	100	1,600.00			1 JKH	500	195.00		1
HDFC	100	1,640.00		0.50	1 JKH	300	194.90		1
HEMAS HOLDINGS	100	34.90			1 JKH	100	193.70		1
HEMAS HOLDINGS	1,600	35.20			4 JKH	6,400	193.00		1
HEMAS HOLDINGS	300	35.50			2 JKH	20,300	194.00		10
HEMAS HOLDINGS	100	35.70			1 JKH	1,000	194.50		1
HEMAS HOLDINGS	200	35.60		0.10	1 JKH	100	194.60		1
HEMAS POWER	20,500	29.50			7 JKH	900	194.90		5
HEMAS POWER	500	29.90			1 JKH	16,100	195.00		5

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	100	194.90			1 LANKA HOSPITALS	1,100	47.00		5
JKH	900	193.70			2 LANKA HOSPITALS	1,000	46.70		2
JKH	4,800	193.60			1 LANKA HOSPITALS	100	47.10		1
JKH	500	193.10			1 LANKA HOSPITALS	500	46.90		1
JKH	462,800	193.00		1.50	10 LANKA HOSPITALS	100	46.80		1
JOHN KEELLS	1,500	84.60	0.60		3 LANKA HOSPITALS	500	46.70		3
KAHAWATTE	100	26.50			1 LANKA HOSPITALS	1,900	46.50		2
KAHAWATTE	100	26.40			1 LANKA HOSPITALS	1,900	47.00		4
KAHAWATTE	200	26.20			2 LANKA HOSPITALS	1,900	47.10		2
KAHAWATTE	500	27.20	0.80		1 LANKA HOSPITALS	1,000	47.50		2
KANDY HOTELS	800	226.00	6.00		1 LANKA HOSPITALS	16,500	47.00		16
KEELLS HOTELS	400	14.20			2 LANKA HOSPITALS	1,000	48.00		4
KEELLS HOTELS	1,300	14.10			4 LANKA HOSPITALS	500	48.50		1
KEELLS HOTELS	4,200	14.00			6 LANKA HOSPITALS	1,000	48.40		4
KEELLS HOTELS	3,200	13.90			3 LANKA HOSPITALS	5,200	48.50		3
KEELLS HOTELS	1,800	13.80			5 LANKA HOSPITALS	1,900	48.40		3
KEELLS HOTELS	3,700	14.10			1 LANKA HOSPITALS	4,300	48.50		5
KEELLS HOTELS	600	14.20			1 LANKA HOSPITALS	600	48.70		4
KEELLS HOTELS	4,400	14.30			1 LANKA HOSPITALS	100	48.80		1
KEELLS HOTELS	100	14.00		0.40	1 LANKA HOSPITALS	200	48.90		1
KEGALLE	300	117.00	1.50		1 LANKA HOSPITALS	1,600	49.00		6
KELANI CABLES	100	82.00			1 LANKA HOSPITALS	1,300	49.50		2
KELANI CABLES	300	79.80			1 LANKA HOSPITALS	3,000	49.00		5
KELANI CABLES	700	80.00		2.00	2 LANKA HOSPITALS	3,100	48.00		3
KELANI TYRES	1,400	40.20			1 LANKA HOSPITALS	100	47.50		1
KELANI TYRES	1,000	40.10			4 LANKA HOSPITALS	1,500	47.20		2
KELANI TYRES	12,800	40.00			11 LANKA HOSPITALS	700	47.10		2
KELANI TYRES	2,000	40.10			1 LANKA HOSPITALS	2,400	47.00		1
KELANI TYRES	6,700	40.50			6 LANKA HOSPITALS	1,000	47.50		2
KELANI VALLEY	200	98.00	3.90		2 LANKA IOC	30,900	18.50		10
KELSEY	100	27.90			1 LANKA IOC	400	18.90		2
KELSEY	900	28.00			2 LANKA IOC	300	18.50	0.20	1
KELSEY	1,400	29.00			2 LANKA VENTURES	500	35.10	4.30	1
KELSEY	5,000	27.50			4 LANKA WALLTILE	1,800	103.50		2
KELSEY	3,500	29.80			1 LANKA WALLTILE	1,400	105.00	1.50	4
KELSEY	6,900	27.90			4 LANKEM DEV.	1,000	15.60		3
KELSEY	1,000	25.60			1 LANKEM DEV.	200	16.00		1
KELSEY	3,200	25.50			2 LANKEM DEV.	800	15.50		4
KELSEY	2,300	25.10			4 LANKEM DEV.	3,000	15.60	0.20	2
KELSEY	400	26.00			1 LAXAPANA	10,000	11.80		3
KELSEY	1,100	25.40			1 LAXAPANA	100	12.00		1
KELSEY	1,000	25.60			1 LAXAPANA	100	11.90		1
KELSEY	500	25.40			2 LAXAPANA	600	11.80		2
KELSEY	300	25.30		1.40	1 LAXAPANA	1,000	11.60		4
KOTAGALA	200	83.30			1 LAXAPANA	13,400	11.50		4
KOTAGALA	2,400	84.50			2 LAXAPANA	500	11.70		2
KOTAGALA	100	84.90			1 LAXAPANA	5,000	11.60		3
KOTAGALA	5,400	85.00	1.60		2 LAXAPANA	1,000	11.50		1
KOTMALE HOLDINGS	23,700	43.70			11 LAXAPANA	2,600	11.70		1
KOTMALE HOLDINGS	2,000	44.00	0.30		1 LAXAPANA	1,600	11.50		2
LAKE HOUSE PRIN.	100	151.50			1 LAXAPANA	2,600	11.60		2
LAKE HOUSE PRIN.	100	155.90	3.90		1 LAXAPANA	3,000	11.90		3
LANKA ASHOK	100	2,600.00			1 LAXAPANA	72,600	12.00		9
LANKA ASHOK	100	3,700.00	700.00		1 LAXAPANA	5,000	11.80	0.20	2
LANKA CEMENT	200	20.30			2 LB FINANCE	100	145.00		1
LANKA CEMENT	1,000	20.00	0.10		3 LB FINANCE	1,500	140.50		2
LANKA FLOORTILES	1,000	94.50		0.50	2 LB FINANCE	100	140.30		1
LANKA HOSPITALS	1,000	47.10			1 LB FINANCE	600	140.20		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LB FINANCE	6,700	140.00			6 MTD WALKERS	200	39.00		1
LB FINANCE	400	131.60			1 MTD WALKERS	1,000	38.40		3
LB FINANCE	100	141.00			1 MTD WALKERS	700	38.10		2
LB FINANCE	100	141.50		0.40	1 MTD WALKERS	6,800	38.00		6
LION BREWERY	500	195.00			2 MTD WALKERS	800	38.90		1
LION BREWERY	3,500	198.00	1.00		3 MTD WALKERS	600	39.00		1
LMF	6,300	120.00			5 MTD WALKERS	500	39.40		2
LMF	200	121.00			1 MTD WALKERS	200	39.00		1
LMF	9,300	124.00			1 MTD WALKERS	100	38.10		1
LMF	200	121.00			2 MTD WALKERS	400	38.20	0.90	1
LMF	500	124.00			1 MULLERS	2,000	2.70		1
LMF	100	125.50			1 MULLERS	1,500	2.60		2
LMF	1,000	126.40			1 MULLERS	135,500	2.70		5
LMF	100	121.00			1 MULLERS	7,900	2.60		5
LMF	700	123.00	2.00		1 MULLERS	5,900	2.70		2
LOLC	200	86.00			1 MULLERS	10,000	2.60	0.10	2
LOLC	500	86.50			2 NAMAL ACUITY	100	65.20		1
LOLC	4,400	86.90			3 VF[U.0000]				
LOLC	10,200	87.00			3 NAMAL ACUITY	100	65.10		1
LOLC	200	88.50			VF[U.0000]				
LOLC	600	87.10			1 NAMAL ACUITY	200	68.30		2
LOLC	100	88.00	1.10		3 VF[U.0000]				
MA DULSIMA	200	16.00			1 NAMAL ACUITY	500	68.40		1
MA HA WELI REACH	200	27.70			1 VF[U.0000]				
MA HA WELI REACH	1,000	27.60			2 NAMAL ACUITY	300	68.50	0.20	1
MA HA WELI REACH	200	27.50			3 VF[U.0000]				
MA HA WELI REACH	600	27.40			1 NAMUNUKULA	100	73.80		1
MA HA WELI REACH	300	27.30			2 NAMUNUKULA	100	71.00	2.50	1
MA HA WELI REACH	4,900	27.00			1 NAT. DEV. BANK	200	130.00		2
MA HA WELI REACH	1,200	28.00	0.20		3 NAT. DEV. BANK	100	129.50		1
MALWATTE	100	6.10			3 NAT. DEV. BANK	3,500	130.00	1.00	6
MALWATTE	8,100	5.90			1 NATION LANKA	300	15.80		1
MALWATTE	11,700	6.00			10 NATION LANKA	500	15.70		2
MALWATTE[X.0000]	200	5.30			11 NATION LANKA	9,000	15.50		10
MASKELIYA	100	20.30		0.30	1 NATION LANKA	4,100	15.40		2
MERCHANT BANK	1,100	34.00			1 NATION LANKA	100	15.30		1
MERCHANT BANK	200	33.70			3 NATION LANKA	6,000	15.20		5
MERCHANT BANK	300	34.00			1 NATION LANKA	15,800	15.10		6
MERCHANT BANK	3,500	33.50			1 NATION LANKA	68,700	15.00		26
MERCHANT BANK	100	33.60			3 NATION LANKA	2,800	14.80		2
MERCHANT BANK	4,000	34.00			1 NATION LANKA	25,000	15.00		1
MERCHANT BANK	700	34.40			6 NATION LANKA	13,700	14.80		7
MERCHANT BANK	2,400	34.50			1 NATION LANKA	900	14.90		1
MERCHANT BANK	2,000	35.90			3 NATION LANKA	2,300	14.80		3
MERCHANT BANK	10,300	36.00			2 NATION LANKA	1,000	14.90		1
MERCHANT BANK	15,200	35.90			3 NATION LANKA	5,100	15.00		2
MERCHANT BANK	1,300	35.80			4 NATION LANKA	3,000	15.10		2
MERCHANT BANK	4,300	35.90			3 NATION LANKA	6,000	15.20		3
MERCHANT BANK	2,700	35.80			1 NATION LANKA	5,900	15.30		3
MERCHANT BANK	1,500	35.00			6 NATION LANKA	600	15.00		1
MERCHANT BANK	100	35.50			2 NATION LANKA	1,000	15.30		1
MERCHANT BANK	500	35.70			1 NATION LANKA	5,000	15.00		5
MERCHANT BANK	2,000	35.80			2 NATION LANKA	13,800	14.90		4
MERCHANT BANK	1,400	35.90			1 NATION LANKA	10,400	15.10		1
MERCHANT BANK	200	35.10			2 NATION LANKA	12,000	15.20		6
MERCHANT BANK	3,500	35.00			1 NATION LANKA	10,400	15.10		4
MERCHANT BANK	500	34.30	0.30		5 NATION LANKA	6,000	15.30		3
MTD WALKERS	200	39.10			1 NATION LANKA	6,100	15.40		3
					1 NATION LANKA	21,000	15.50		3

Share Prices and Trends on 09th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	400	15.70		1	PC HOUSE	33,000	14.00		6
NATION LANKA	300	15.60		1	PC HOUSE	5,100	14.10		9
NATION LANKA	100	15.20		1	PC HOUSE	23,000	14.00		9
NATION LANKA	24,300	15.10		9	PC HOUSE	100	14.10		1
NATION LANKA	12,100	15.00		10	PC HOUSE	52,000	14.00		6
NATION LANKA	3,600	15.10	0.60	4	PC HOUSE	5,000	14.10		1
NATIONS TRUST	1,800	57.50		3	PC HOUSE	28,000	14.00		11
NATIONS TRUST	21,500	58.00		13	PC HOUSE	20,000	14.10		14
NATIONS TRUST	500	57.50		3	PC HOUSE	28,000	14.00		10
NATIONS TRUST	1,500	58.00		3	PC HOUSE	300	14.10		1
NATIONS TRUST	1,100	57.50		2	PC HOUSE	1,500	14.00		3
NATIONS TRUST	20,600	58.00		9	PC HOUSE	10,900	14.10		10
NAWALOKA	3,000	3.80		1	PC HOUSE	100	14.00		1
NAWALOKA	1,000	3.90		2	PC HOUSE	100	14.10		1
NAWALOKA	1,000	3.80		1	PC HOUSE	3,300	14.00		6
NAWALOKA	600	3.90		2	PC HOUSE	1,000	14.10		1
NAWALOKA	12,200	3.80		4	PC HOUSE	1,000	14.00		1
NAWALOKA	100	3.90		1	PC HOUSE	7,300	14.10		5
NESTLE	1,100	870.00		4	PC HOUSE	45,000	14.00	0.30	15
ONALLY	500	63.00		2	PDL	1,200	60.40		2
ONALLY	300	61.70		2	PDL	1,800	60.50		1
ONALLY	1,300	66.80	3.50	1	PDL	100	60.00	0.40	1
OVERSEAS REALTY	800	14.20		1	PEGASUS HOTELS	100	57.00		1
OVERSEAS REALTY	3,000	14.30		3	PEGASUS HOTELS	200	56.50		1
OVERSEAS REALTY	25,000	14.20		1	PEGASUS HOTELS	2,600	56.00		3
OVERSEAS REALTY	10,000	14.30		1	PEGASUS HOTELS	2,300	57.00		6
OVERSEAS REALTY	25,000	14.20		1	PEGASUS HOTELS	100	58.00		1
OVERSEAS REALTY	6,100	14.30		8	PEGASUS HOTELS	1,400	57.50	2.50	2
OVERSEAS REALTY	22,600	14.20		3	PELWATTE	2,500	23.50		4
OVERSEAS REALTY	5,600	14.30		4	PELWATTE	100	23.30		1
OVERSEAS REALTY	200	14.40	0.20	1	PELWATTE	1,000	23.40		2
PAN A SIA	1,000	24.90		1	PELWATTE	2,500	23.30		3
PAN A SIA	1,400	25.00		2	PELWATTE	100	23.80		1
PAN A SIA	500	25.40		2	PELWATTE	1,000	23.30		4
PAN A SIA	800	25.00		2	PELWATTE	400	23.40		1
PAN A SIA	2,000	24.90		3	PELWATTE	200	23.50		1
PAN A SIA	4,200	25.40		1	PELWATTE	800	23.20		2
PAN A SIA	7,800	25.50	0.30	3	PELWATTE	1,100	23.00		2
PANASIAN POWER	2,100	4.30		3	PELWATTE	700	22.80		3
PANASIAN POWER	448,000	4.20		65	PELWATTE	500	22.60		1
PANASIAN POWER	15,100	4.30		2	PELWATTE	11,100	22.50		6
PANASIAN POWER	211,100	4.20		14	PELWATTE	3,000	22.40		5
PC HOUSE	4,800	14.30		5	PELWATTE	2,000	22.50		2
PC HOUSE	21,600	14.10		18	PELWATTE	400	22.40		1
PC HOUSE	3,500	14.20		6	PELWATTE	400	22.90		1
PC HOUSE	1,100	14.10		2	PELWATTE	300	22.50		3
PC HOUSE	200	14.20		2	PELWATTE	5,900	23.00		11
PC HOUSE	10,000	14.10		2	PELWATTE	2,200	23.70		14
PC HOUSE	6,100	14.20		4	PELWATTE	3,400	23.80		5
PC HOUSE	28,100	14.10		19	PELWATTE	1,000	23.50		1
PC HOUSE	3,300	14.00		3	PELWATTE	300	23.10		1
PC HOUSE	2,800	14.10		2	PELWATTE	1,100	23.00		1
PC HOUSE	80,300	14.00		30	PELWATTE	600	22.80		3
PC HOUSE	1,000	13.90		1	PELWATTE	100	22.70	1.30	1
PC HOUSE	1,000	14.00		1	PEOPLE'S MERCH	100	16.50		1
PC HOUSE	600	13.90		1	PEOPLE'S MERCH	100	16.80		1
PC HOUSE	25,600	14.00		3	PEOPLE'S MERCH	500	16.90		1
PC HOUSE	14,800	14.10		6	PEOPLE'S MERCH	50,100	16.80		22

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S MERCH	100	16.90		1	RIVERINA HOTELS	300	108.10	1.90	1
PEOPLE'S MERCH	23,100	17.00		13	ROYAL CERAMIC	26,900	141.00		7
PIRAMAL GLASS	2,100,600	7.80		10	ROYAL CERAMIC	100	140.90		1
PIRAMAL GLASS	50,000	8.00		8	ROYAL CERAMIC	3,600	141.00		4
PIRAMAL GLASS	153,100	7.90		3	ROYAL CERAMIC	200	142.50		1
PIRAMAL GLASS	2,000	7.80		1	ROYAL CERAMIC	100	143.00		1
PIRAMAL GLASS	220,500	7.90		3	ROYAL CERAMIC	300	144.00	3.00	1
PIRAMAL GLASS	1,000	8.00		1	S M B LEASING	18,400	2.10		6
PIRAMAL GLASS	268,000	7.90		41	S M B LEASING	2,000	2.20		1
PIRAMAL GLASS	1,215,600	7.80		20	S M B LEASING	59,700	2.10		13
PIRAMAL GLASS	2,000	7.90		2	S M B LEASING	1,100	2.00		2
PIRAMAL GLASS	2,000	7.80		1	S M B LEASING	43,000	2.10		5
PIRAMAL GLASS	50,700	7.90		5	S M B LEASING	10,000	2.00		2
PIRAMAL GLASS	900	7.80		2	S M B LEASING	3,100	2.10		2
PIRAMAL GLASS	339,800	7.90		17	S M B LEASING	71,000	2.00		4
PIRAMAL GLASS	27,400	8.00		12	S M B LEASING	442,400	2.10		24
PIRAMAL GLASS	30,000	7.90		7	S M B LEASING[W.0015]	54,300	1.00		5
PIRAMAL GLASS	10,000	7.80		0.10	1 S M B LEASING[W.0015]	4,200	0.90		1
PRINTCARE PLC	1,000	35.00		2	S M B LEASING[W.0015]	1,700	1.00		2
PRINTCARE PLC	300	35.30	0.30	1	S M B LEASING[W.0015]	300	0.90		1
REGNIS	200	438.00		1	S M B LEASING[W.0015]	1,000	1.00		1
REGNIS	100	420.00		1	S M B LEASING[W.0016]	719,100	0.20		10
REGNIS	100	415.00		1	S M B LEASING[W.0016]	200	0.30		1
REGNIS	100	411.00		1	S M B LEASING[W.0016]	500	0.20		1
REGNIS	1,000	410.00		5	S M B LEASING[W.0016]	10,000	0.30		1
REGNIS	200	400.10		1	S M B LEASING[X.0000]	100,000	0.60		144
REGNIS	300	435.00		2	S M B LEASING[X.0000]	253,500	0.70		12
REGNIS	200	433.00		1	S M B LEASING[X.0000]	2,000	0.60		1
REGNIS	100	430.00		1	S M B LEASING[X.0000]	600	0.70		2
REGNIS	400	420.00		1	S M B LEASING[X.0000]	282,700	0.60		7
REGNIS	1,000	430.00		3.20	4 S M B LEASING[X.0000]	40,400	0.70		8
RENUKA CITY HOT.	200	320.00		1	SAMPATH	1,000	210.00		3
RENUKA CITY HOT.	500	310.00		4	SAMPATH	100	211.00		1
RENUKA CITY HOT.	100	324.00		1	SAMPATH	39,800	210.00		42
RENUKA CITY HOT.	3,400	325.00	0.50	6	SAMPATH	4,500	209.00		1
RENUKA HOLDINGS	200	53.10		1	SAMPATH	21,600	210.00		15
RENUKA HOLDINGS	300	53.00		2.00	2 SAMPATH	100	210.80		1
RENUKA HOLDINGS[X.0000]	300	34.20		1	SAMPATH	3,600	210.00		10
RENUKA HOLDINGS[X.0000]					SAMPATH	200	210.50		1
RENUKA HOLDINGS[X.0000]	9,000	34.10		1	SAMPATH	500	211.00		1
RENUKA HOLDINGS[X.0000]					SAMPATH	50,600	212.00		6
RENUKA HOLDINGS[X.0000]	300	34.00		2	SAMPATH	100	212.90		1
RENUKA HOLDINGS[X.0000]					SAMPATH	300	212.10		2
RENUKA HOLDINGS[X.0000]	1,000	34.10		0.90	SAMPATH	200	212.00	2.80	1
RICH PIERIS EXP	800	27.00		3	SAMSON INTERNAT.	100	136.20		1
RICH PIERIS EXP	400	26.80		1	SAMSON INTERNAT.	100	136.10		1
RICH PIERIS EXP	600	26.10		1.00	3 SAMSON INTERNAT.	200	136.00	4.00	2
RICHARD PIERIS	7,100	9.60		5	SATHOSA MOTORS	100	250.00		1
RICHARD PIERIS	1,700	9.50		3	SATHOSA MOTORS	100	252.00		1
RICHARD PIERIS	1,400	9.60		3	SATHOSA MOTORS	100	250.10		1
RICHARD PIERIS	1,000	9.50		1	SATHOSA MOTORS	800	250.00		4
RICHARD PIERIS	500	9.60		1	SATHOSA MOTORS	100	253.50		1
RICHARD PIERIS	3,400	9.50		2	SATHOSA MOTORS	200	254.00	3.90	1
RICHARD PIERIS	700	9.60		2	SERENDIB HOTELS	800	30.50		1
RICHARD PIERIS	178,000	9.50		5	SERENDIB HOTELS	100	30.80		1
RICHARD PIERIS	100	9.60		1	SERENDIB HOTELS	100	30.70		1
RICHARD PIERIS	7,600	9.50		2	SERENDIB HOTELS	400	30.80		1
RICHARD PIERIS	10,900	9.60		12	SERENDIB HOTELS	500	30.60		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SERENDIB HOTELS	200	31.00			2 SEYLAN DEVTS	6,700	12.50		6
SERENDIB HOTELS	200	30.60			1 SEYLAN DEVTS	3,400	12.40		3
SERENDIB HOTELS	5,900	30.50			6 SEYLAN DEVTS	103,400	12.50		8
SERENDIB HOTELS	200	30.20			1 SEYLAN DEVTS	500	12.60		1
SERENDIB HOTELS	10,600	30.10		0.90	1 SEYLAN DEVTS	22,000	12.50		7
SERENDIB HOTELS[X.0000]	1,000	20.00			3 SEYLAN DEVTS	12,000	12.40		9
SERENDIB HOTELS[X.0000]	1,400	20.10			4 SEYLAN DEVTS	6,500	12.50		3
SERENDIB HOTELS[X.0000]	300	20.00			2 SEYLAN DEVTS	100	12.40		1
SERENDIB HOTELS[X.0000]	200	19.90			1 SEYLAN DEVTS	35,600	12.50	0.10	5
SERENDIB HOTELS[X.0000]	1,500	19.50			1 SHAW WALLACE	700	322.00		4
SERENDIB HOTELS[X.0000]	1,000	19.20			1 SHAW WALLACE	200	323.00		1
SERENDIB HOTELS[X.0000]	400	19.10			1 SHAW WALLACE	1,900	324.00	1.00	4
SERENDIB HOTELS[X.0000]	1,800	19.00			1 SIGIRIYA VILLAGE	500	92.00		2
SERENDIB HOTELS[X.0000]	1,800	20.00		1.40	1 SIGIRIYA VILLAGE	300	102.00	2.10	1
SEYLAN BANK	400	68.00			2 SINGALANKA	100	164.40		1
SEYLAN BANK	200	68.50			1 SINGALANKA	100	163.90		1
SEYLAN BANK	400	68.60			1 SINGALANKA	100	164.00		1
SEYLAN BANK	600	68.80			1 SINGALANKA	800	160.00		5
SEYLAN BANK	500	69.90			1 SINGALANKA	100	161.00	2.30	1
SEYLAN BANK	24,900	70.00			7 SINGER FINANCE	100	27.70		1
SEYLAN BANK	900	69.90			5 SINGER FINANCE	200	27.80		1
SEYLAN BANK	5,900	70.00			6 SINGER FINANCE	1,000	27.90		2
SEYLAN BANK	400	70.90			4 SINGER FINANCE	4,400	27.80		4
SEYLAN BANK	1,100	71.00			3 SINGER FINANCE	2,500	27.70		5
SEYLAN BANK	1,500	70.00			2 SINGER FINANCE	3,500	27.60		5
SEYLAN BANK	100	69.80			1 SINGER FINANCE	24,500	27.50		12
SEYLAN BANK	5,400	69.90			2 SINGER FINANCE	600	27.60		2
SEYLAN BANK	27,100	70.00			7 SINGER FINANCE	1,000	27.80	0.10	1
SEYLAN BANK	100	69.50			1 SINGER IND.	100	236.70	21.70	1
SEYLAN BANK	9,500	69.00			9 SINGER SRI LANKA	500	118.50		1
SEYLAN BANK	2,000	69.50			2 SINGER SRI LANKA	700	117.00	3.50	2
SEYLAN BANK	1,000	69.90			4 SLT	400	48.30		2
SEYLAN BANK	17,500	70.00			5 SLT	1,000	48.20		1
SEYLAN BANK	2,400	68.00	0.20		2 SLT	1,100	48.30		3
SEYLAN BANK[X.0000]	200	32.40			1 SLT	200	48.20		1
SEYLAN BANK[X.0000]	800	32.50			1 SLT	10,000	49.00		2
SEYLAN BANK[X.0000]	600	32.40			2 SLT	500	49.90	1.50	1
SEYLAN BANK[X.0000]	1,300	32.50			2 SOFTLOGIC	30,200	18.50 XD		14
SEYLAN BANK[X.0000]	1,200	32.60			3 SOFTLOGIC	15,000	18.40 XD		9
SEYLAN BANK[X.0000]	600	32.50			1 SOFTLOGIC	3,400	18.30 XD		5
SEYLAN BANK[X.0000]	300	32.60			1 SOFTLOGIC	200	18.40 XD		2
SEYLAN BANK[X.0000]	800	32.50			3 SOFTLOGIC	1,100	18.30 XD		4
SEYLAN BANK[X.0000]	2,500	32.20			3 SOFTLOGIC	200	18.40 XD		2
SEYLAN BANK[X.0000]	700	32.30			2 SOFTLOGIC	100	18.30 XD		1
SEYLAN BANK[X.0000]	500	32.40			1 SOFTLOGIC	900	18.20 XD		1
SEYLAN BANK[X.0000]	300	32.30			1 SOFTLOGIC	100	18.50 XD		1
SEYLAN BANK[X.0000]	1,500	32.40			1 SOFTLOGIC	2,000	18.30 XD		3
SEYLAN BANK[X.0000]	3,700	32.50			5 SOFTLOGIC	13,400	18.20 XD		11
SEYLAN BANK[X.0000]	4,300	32.60			4 SOFTLOGIC	24,600	18.30 XD		12
SEYLAN BANK[X.0000]	300	32.80			1 SOFTLOGIC	100	18.40 XD		1
SEYLAN BANK[X.0000]	5,900	32.60			10 SOFTLOGIC	1,700	18.50 XD		5
SEYLAN BANK[X.0000]	43,800	32.50			1 SOFTLOGIC	2,000	18.40 XD		2
SEYLAN BANK[X.0000]	500	32.40			1 SOFTLOGIC	500	18.50 XD		1
SEYLAN BANK[X.0000]	5,700	32.10			1 SOFTLOGIC	1,600	18.40 XD		3
SEYLAN BANK[X.0000]	14,800	32.40	0.30		3 SOFTLOGIC	3,000	18.50 XD	0.20	1
SEYLAN DEVTS	6,000	12.60			3 SUNSHINE HOLDING	100	31.00		1
SEYLAN DEVTS	103,900	12.50			31 SUNSHINE HOLDING	500	30.50		2
SEYLAN DEVTS	6,000	12.40			3 SUNSHINE HOLDING	2,400	30.00	1.00	4

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWISSTEK	1,400	21.20			1 TOKYO CEMENT	1,600	45.20		3
SWISSTEK	600	21.10			1 TOKYO CEMENT	1,000	46.00	0.80	2
SWISSTEK	100	21.90			1 TOKYO CEMENT[X.0000]	100	34.90		1
SWISSTEK	20,400	21.10			4 TOKYO CEMENT[X.0000]	200	34.30		1
SWISSTEK	300	21.80			1 TOKYO CEMENT[X.0000]	43,300	34.90		3
SWISSTEK	200	21.90	0.70		1 TOKYO CEMENT[X.0000]	2,000	34.20		3
TAJ LANKA	1,000	41.60			2 TOKYO CEMENT[X.0000]	28,300	34.10		4
TAJ LANKA	800	41.50			3 TOKYO CEMENT[X.0000]	40,000	34.20	0.30	7
TAJ LANKA	400	41.20			1 TRANS ASIA	100	78.00		1
TAJ LANKA	1,500	41.10			3 TRANS ASIA	300	78.40		1
TAJ LANKA	400	41.00			3 TRANS ASIA	100	79.10		1
TAJ LANKA	100	40.60			1 TRANS ASIA	300	80.00	2.10	1
TAJ LANKA	4,300	40.10			8 UNION ASSURANCE	100	102.00		1
TAJ LANKA	2,900	40.00			8 UNION ASSURANCE	300	93.10		3
TAJ LANKA	1,700	40.20		1.80	2 UNION ASSURANCE	100	94.50		1
TEXTURED JERSEY	100	11.30			1 UNION ASSURANCE	100	99.00		1
TEXTURED JERSEY	400	11.20			2 UNION ASSURANCE	100	101.00		1
TEXTURED JERSEY	7,500	11.10			5 UNION ASSURANCE	500	103.00	7.00	1
TEXTURED JERSEY	6,100	11.00			8 UNION BANK	300	20.00		3
TEXTURED JERSEY	47,700	11.10			12 UNION BANK	100	20.30		1
TEXTURED JERSEY	3,200	11.20			3 UNION BANK	200	20.00		1
TEXTURED JERSEY	5,000	11.30			3 UNION BANK	1,000	20.30		1
TEXTURED JERSEY	1,500	11.40			2 UNION BANK	4,700	20.00		7
TEXTURED JERSEY	6,000	11.30			4 UNION BANK	3,400	20.20		5
TEXTURED JERSEY	900	11.20			1 UNION BANK	100	20.00		1
TEXTURED JERSEY	63,800	11.30			8 UNION BANK	14,500	20.10		8
TEXTURED JERSEY	12,700	11.20			4 UNION BANK	1,600	20.00		4
TEXTURED JERSEY	1,000	11.30			1 UNION BANK	5,700	20.10		4
TEXTURED JERSEY	1,000	11.20			1 UNION BANK	500	20.20		1
TEXTURED JERSEY	500	11.30			1 UNION BANK	2,600	20.10		5
TEXTURED JERSEY	6,700	11.20			1 UNION BANK	400	20.00		2
TEXTURED JERSEY	1,000	11.10			4 UNION CHEMICALS	200	880.00		2
TEXTURED JERSEY	100	11.20			1 UNION CHEMICALS	200	900.00		2
TEXTURED JERSEY	500	11.10			2 UNION CHEMICALS	100	920.00		1
TEXTURED JERSEY	25,000	11.20	0.10		3 UNION CHEMICALS	100	925.00	45.00	1
THE FINANCE CO.	200	41.70			2 UNITED MOTORS	1,300	148.60		8
THE FINANCE CO.	100	41.50			1 UNITED MOTORS	100	152.90		1
THE FINANCE CO.	3,000	41.00			1 UNITED MOTORS	100	153.00		1
THE FINANCE CO.	100	40.50			1 UNITED MOTORS	100	154.40		1
THE FINANCE CO.	2,000	41.00			1 UNITED MOTORS	100	154.50		1
THE FINANCE CO.	6,000	42.00			3 UNITED MOTORS	100	154.90		1
THE FINANCE CO.	2,000	42.50	0.40		1 UNITED MOTORS	27,800	155.00		5
THE FINANCE CO.[X.0000]	1,000	13.20			2 UNITED MOTORS	100	148.60		1
THE FINANCE CO.[X.0000]	5,000	13.00			2 UNITED MOTORS	900	148.50		2
THE FINANCE CO.[X.0000]	2,900	12.80			6 UNITED MOTORS	200	150.10		2
THE FINANCE CO.[X.0000]	11,100	12.70			4 UNITED MOTORS	100	153.90		1
THE FINANCE CO.[X.0000]	3,800	12.60			2 UNITED MOTORS	100	154.90		1
THE FINANCE CO.[X.0000]	4,000	12.90			2 UNITED MOTORS	1,800	155.00		8
THE FINANCE CO.[X.0000]	55,300	13.00			7 UNITED MOTORS	800	157.50		2
THREE ACRE FARMS	500	98.10			1 UNITED MOTORS	100	157.90		1
THREE ACRE FARMS	600	98.00			5 UNITED MOTORS	100	158.90		1
THREE ACRE FARMS	400	99.00			1 UNITED MOTORS	10,500	159.00		6
THREE ACRE FARMS	2,700	100.00			6 UNITED MOTORS	1,000	160.00	10.50	2
THREE ACRE FARMS	1,300	100.50			3 VALLIBEL	600	8.60		2
THREE ACRE FARMS	600	100.00			2 VALLIBEL	900	8.50		1
THREE ACRE FARMS	100	98.50			1 VALLIBEL	2,600	8.70		5
THREE ACRE FARMS	100	99.00			1 VALLIBEL	6,400	8.60		6
THREE ACRE FARMS	100	98.10		0.90	1 VALLIBEL	3,300	8.50	0.10	6

Share Prices and Trends on 09th Nov 2011 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL FINANCE	600	42.00		1	ASIAN ALLIANCE	300	195.80		2
VALLIBEL FINANCE	600	42.10		2	ASIAN ALLIANCE	400	204.00		4
VALLIBEL FINANCE	1,000	43.50		1	ASIAN ALLIANCE	1,700	203.00		1
VALLIBEL FINANCE	1,000	43.60		1	ASIAN ALLIANCE	100	196.00		1
VALLIBEL FINANCE	500	42.10		2	ASIAN ALLIANCE	300	202.50		2
VALLIBEL FINANCE	500	43.90		1	ASIAN ALLIANCE	500	202.00		3
VALLIBEL FINANCE	1,400	44.00		3	ASIAN ALLIANCE	200	202.50	4.80	1
VALLIBEL FINANCE	100	42.00		1	ASIRI CENTRAL	100	196.00		1
VALLIBEL FINANCE	200	43.00		1	ASIRI CENTRAL	200	195.00		2
VALLIBEL FINANCE	200	42.10		1	ASIRI CENTRAL	400	195.10	3.90	2
VALLIBEL FINANCE	300	42.00		1	BIMPU TH LANKA	1,100	43.00		3
VALLIBEL FINANCE	500	43.00		2	BIMPU TH LANKA	1,500	42.50		2
VALLIBEL FINANCE	500	44.00	2.00	1	BIMPU TH LANKA	100	42.10		1
VIDULLANKA	8,800	7.90		9	BIMPU TH LANKA	5,800	42.00		7
VIDULLANKA	100	8.00		1	BIMPU TH LANKA	1,600	44.90		2
VIDULLANKA	6,400	7.90	0.10	2	BIMPU TH LANKA	1,700	41.20		1
WATAWALA	2,100	14.50		5	BIMPU TH LANKA	200	41.30		2
WATAWALA	200	14.40		1	BIMPU TH LANKA	500	41.20		2
WATAWALA	900	14.30		3	BIMPU TH LANKA	200	41.10		1
WATAWALA	2,000	14.20		1	BIMPU TH LANKA	1,500	41.00		2
WATAWALA	3,800	14.10		5	BIMPU TH LANKA	100	41.10		1
WATAWALA	39,200	14.00		12	BIMPU TH LANKA	100	41.40		1
WATAWALA	900	14.20		3	BIMPU TH LANKA	100	41.30		1
WATAWALA	500	14.10		1	BIMPU TH LANKA	1,400	41.20		3
WATAWALA	6,700	14.00		4	BIMPU TH LANKA	4,000	41.30		4
WATAWALA	100	14.20		1	BIMPU TH LANKA	800	41.20		1
WATAWALA	200	14.30		2	BIMPU TH LANKA	2,000	41.30		1
WATAWALA	1,100	14.20		2	BIMPU TH LANKA	700	41.40	2.40	2
WATAWALA	3,100	14.00	0.50	3	BROWNS INV STMNTS	3,600	4.30		3
YORK ARCADE	100	26.00		1	BROWNS INV STMNTS	1,100	4.40		1
YORK ARCADE	100	25.50		1	BROWNS INV STMNTS	14,500	4.30		7
YORK ARCADE	400	25.20		1	BROWNS INV STMNTS	10,300	4.40		3
YORK ARCADE	500	25.50		1	BROWNS INV STMNTS	12,200	4.30		8
YORK ARCADE	500	25.20		1	BROWNS INV STMNTS	5,000	4.40		3
YORK ARCADE	2,000	26.00	0.50	4	BROWNS INV STMNTS	60,000	4.30	0.10	10
Total Trades				7,386	CAL FINANCE	2,000	39.00		1
DIRI SAVI BOARD					CAL FINANCE	13,300	39.90		4
Security	Qty	Price	(+)	(-) Trds	CAL FINANCE	6,300	39.10		7
ABANS FINANCIAL	100	68.00		1	CAL FINANCE	5,200	39.00		1
ABANS FINANCIAL	200	69.60		1	CAL FINANCE	300	39.40		1
ABANS FINANCIAL	200	65.00		2	CAL FINANCE	1,000	39.10		1
ABANS FINANCIAL	100	67.00	3.00	1	CAL FINANCE	200	39.40		1
AMANA	27,100	2.40		4	CAL FINANCE	2,200	39.10		2
AMANA	8,500	2.30		4	CAL FINANCE	100	39.40		1
AMANA	265,200	2.40		30	CAL FINANCE	500	39.50		1
AMANA	100	2.30		1	CAL FINANCE	300	39.60		1
AMANA	2,000	2.40		1	CAL FINANCE	1,000	39.90		1
AMANA	5,000	2.30		2	CAL FINANCE	300	40.00		1
AMANA	12,000	2.40		2	CAL FINANCE	300	40.20	0.70	1
AMANA	168,500	2.30		8	CEYLON TEA BRKRS	500	8.10		1
AMANA	290,200	2.40		18	CEYLON TEA BRKRS	137,700	8.00	0.10	13
AMANA	15,000	2.50		1	CHILAW FINANCE	2,100	23.50		3
AMANA	21,200	2.40		8	CHILAW FINANCE	1,500	23.20		2
ASIAN ALLIANCE	200	197.40		1	CHILAW FINANCE	1,000	23.40		1
ASIAN ALLIANCE	300	197.00		2	CHILAW FINANCE	3,500	23.50		2
ASIAN ALLIANCE	600	195.00		2	CHILAW FINANCE	200	24.00	0.40	2
ASIAN ALLIANCE	100	200.00		1	COM.CREDIT	100	27.00		1
ASIAN ALLIANCE	900	194.70		1	COM.CREDIT	2,000	27.60		2

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COM.CREDIT	2,500	27.50		3	HVA FOODS	1,300	41.00		6
COM.CREDIT	9,200	27.00		11	HVA FOODS	200	40.60		1
E - CHANNELLING	25,000	7.70		10	HVA FOODS	100	40.70		1
E - CHANNELLING	59,000	7.80		16	HVA FOODS	3,000	40.60		6
E - CHANNELLING	2,000	7.90		1	HVA FOODS	100	40.50		1
E - CHANNELLING	12,600	7.80		8	HVA FOODS	900	40.60		1
E - CHANNELLING	86,000	7.70		23	HVA FOODS	12,000	40.50		13
E - CHANNELLING	45,800	7.60		14	HVA FOODS	2,000	40.80		1
E - CHANNELLING	75,100	7.70		12	HVA FOODS	300	40.60		2
E - CHANNELLING	77,100	7.80		9	HVA FOODS	2,800	40.50		6
E - CHANNELLING	4,400	7.90		5	HVA FOODS	100	40.90		1
E - CHANNELLING	1,000	7.80		1	HVA FOODS	17,000	41.00		14
E - CHANNELLING	21,100	7.90		6	HVA FOODS	2,600	40.90		1
E - CHANNELLING	96,000	8.00		31	HVA FOODS	23,400	41.00		11
E - CHANNELLING	500	7.90		1	HVA FOODS	1,500	41.40		3
E - CHANNELLING	9,900	8.00	0.10	7	HVA FOODS	1,800	41.50		4
ELPITIYA	800	21.10		2	HVA FOODS	500	41.60		2
ELPITIYA	200	22.00		2	HVA FOODS	2,500	41.50		2
ELPITIYA	100	22.50		1	HVA FOODS	200	41.10		1
FORTRESS RESORTS	200	22.80		1	HVA FOODS	16,500	41.00		12
FORTRESS RESORTS	600	23.00		1	HVA FOODS	2,300	41.40		4
FORTRESS RESORTS	5,800	22.80		5	HVA FOODS	2,700	41.10		8
FORTRESS RESORTS	300	23.90		1	HVA FOODS	10,800	41.00		8
FORTRESS RESORTS	1,000	23.10		3	HVA FOODS	2,200	41.10		4
FORTRESS RESORTS	900	23.00		2	HVA FOODS	9,000	41.00		6
FREE LANKA	1,300	3.30		1	HVA FOODS	2,000	41.10		1
FREE LANKA	100	3.40		1	HVA FOODS	35,900	41.00		20
FREE LANKA	281,700	3.30		36	HVA FOODS	400	41.10		2
FREE LANKA	5,100	3.20		3	HVA FOODS	600	41.30		2
FREE LANKA	14,000	3.30		2	HVA FOODS	1,200	41.40		2
FREE LANKA	3,500	3.20		2	HVA FOODS	800	41.50		3
FREE LANKA	1,200	3.30		2	HVA FOODS	1,100	41.60		4
FREE LANKA	61,200	3.20		9	HVA FOODS	2,100	41.70		4
FREE LANKA	63,400	3.30		11	HVA FOODS	5,600	41.80		2
FREE LANKA	5,000	3.20		2	HVA FOODS	500	41.60		2
FREE LANKA	1,000	3.30		1	HVA FOODS	1,000	41.80		1
FREE LANKA	6,300	3.20		3	HVA FOODS	3,800	41.70		3
FREE LANKA	5,500	3.30		3	HVA FOODS	600	41.50		1
FREE LANKA	200	3.20		2	HVA FOODS	500	41.80		1
FREE LANKA	106,100	3.30		4	HVA FOODS	2,500	41.90		2
FREE LANKA	800	3.40		3	HVA FOODS	6,900	42.00		6
FREE LANKA	7,800	3.30		5	HVA FOODS	5,000	42.20		5
FREE LANKA	1,000	3.40		1	HVA FOODS	1,000	42.00		1
FREE LANKA	6,100	3.30		3	HVA FOODS	500	42.20		1
FREE LANKA	25,000	3.40		5	HVA FOODS	4,400	42.30		4
FREE LANKA	47,700	3.30		10	HVA FOODS	25,300	42.40		12
GUARDIAN CAPITAL	500	134.30		3	HVA FOODS	900	42.30		3
GUARDIAN CAPITAL	200	135.00		1	HVA FOODS	2,500	42.40		3
HVA FOODS	200	44.00		2	HVA FOODS	7,300	42.50		7
HVA FOODS	2,300	41.00		7	HVA FOODS	100	42.20		1
HVA FOODS	1,200	40.80		2	HVA FOODS	1,000	42.40		3
HVA FOODS	300	40.60		1	HVA FOODS	2,400	42.20		3
HVA FOODS	700	40.50		2	HVA FOODS	4,100	42.10		4
HVA FOODS	500	40.30		1	HVA FOODS	10,300	42.00		4
HVA FOODS	3,300	40.10		1	HVA FOODS	200	41.60		2
HVA FOODS	1,000	40.90		1	HVA FOODS	1,200	41.50		2
HVA FOODS	2,000	41.00		2	HVA FOODS	100	41.60		1
HVA FOODS	300	41.60		1	HVA FOODS	19,800	41.20		17

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	2,200	41.30		6	HVA FOODS	1,700	42.70		4
HVA FOODS	1,100	41.60		3	HVA FOODS	2,000	42.60		1
HVA FOODS	1,100	41.70		2	HVA FOODS	10,600	42.50		10
HVA FOODS	1,000	41.80		1	HVA FOODS	5,700	42.60		6
HVA FOODS	6,000	41.90		2	HVA FOODS	1,000	42.80		1
HVA FOODS	8,200	42.00		8	HVA FOODS	1,600	42.60		2
HVA FOODS	200	42.20		2	HVA FOODS	600	42.70		2
HVA FOODS	2,400	42.00		10	HVA FOODS	600	42.60		1
HVA FOODS	2,800	42.30		3	HVA FOODS	500	42.80		1
HVA FOODS	6,500	42.40		5	HVA FOODS	500	42.70		1
HVA FOODS	9,000	42.50		6	HVA FOODS	900	42.60		2
HVA FOODS	5,500	42.60		2	HVA FOODS	22,000	42.50		10
HVA FOODS	1,200	42.70		2	HVA FOODS	27,700	42.40		26
HVA FOODS	500	42.80		1	HVA FOODS	6,100	42.30		3
HVA FOODS	14,300	42.90		11	HVA FOODS	2,000	42.50		1
HVA FOODS	43,500	43.00		22	HVA FOODS	100	42.40		1
HVA FOODS	1,700	42.50		2	HVA FOODS	900	42.30		4
HVA FOODS	1,500	42.60		3	HVA FOODS	200	42.40		1
HVA FOODS	1,600	42.70		4	HVA FOODS	800	42.30		2
HVA FOODS	1,700	42.60		1	HVA FOODS	2,000	42.20		8
HVA FOODS	300	42.50		1	HVA FOODS	5,000	42.10		3
HVA FOODS	3,000	42.10		3	HVA FOODS	100	42.20		1
HVA FOODS	1,000	42.50		1	HVA FOODS	100	42.30		1
HVA FOODS	3,200	42.10		1	HVA FOODS	300	42.20		2
HVA FOODS	6,800	42.00		3	HVA FOODS	1,200	42.30		2
HVA FOODS	500	41.90		1	HVA FOODS	2,300	42.20		5
HVA FOODS	200	42.00		1	HVA FOODS	8,200	42.10		1
HVA FOODS	2,600	42.30		3	HVA FOODS	800	42.40		1
HVA FOODS	3,000	42.40		2	HVA FOODS	1,800	42.10		1
HVA FOODS	1,200	42.50		1	HVA FOODS	4,100	42.00		6
HVA FOODS	500	42.10		2	HVA FOODS	900	42.10		1
HVA FOODS	6,400	42.50		4	HVA FOODS	13,500	42.00		15
HVA FOODS	2,000	42.60		2	HVA FOODS	300	42.30		2
HVA FOODS	100	42.50		1	HVA FOODS	300	42.10		2
HVA FOODS	2,100	42.60		3	HVA FOODS	6,700	42.00		8
HVA FOODS	700	42.30		3	HVA FOODS	3,000	42.40		2
HVA FOODS	1,900	42.60		1	HVA FOODS	100	42.50		1
HVA FOODS	2,000	42.70		2	HVA FOODS	1,100	42.80		2
HVA FOODS	11,700	42.80		8	HVA FOODS	7,600	42.90	1.90	6
HVA FOODS	6,700	42.90		7	JANASHAKTHI INS.	8,000	14.50		9
HVA FOODS	35,700	43.00		19	JANASHAKTHI INS.	1,100	14.60		3
HVA FOODS	1,200	43.10		2	JANASHAKTHI INS.	4,400	14.50		2
HVA FOODS	1,400	43.20		2	JANASHAKTHI INS.	12,300	14.60		8
HVA FOODS	100	43.30		1	JANASHAKTHI INS.	400	14.70		2
HVA FOODS	400	43.40		1	JANASHAKTHI INS.	1,300	14.60		3
HVA FOODS	500	43.30		3	LANKAORIXFINANCE	200	9.30		1
HVA FOODS	4,700	43.40		3	LANKAORIXFINANCE	300	9.40		2
HVA FOODS	16,100	43.50		20	LANKAORIXFINANCE	4,900	9.30		5
HVA FOODS	6,100	43.40		11	LANKAORIXFINANCE	200	9.40		2
HVA FOODS	2,800	43.10		3	LANKAORIXFINANCE	1,000	9.50		1
HVA FOODS	5,000	43.00		8	LANKAORIXFINANCE	8,900	9.40		4
HVA FOODS	1,300	42.90		2	LANKAORIXFINANCE	30,800	9.30		11
HVA FOODS	100	42.80		1	LANKAORIXFINANCE	1,800	9.40		1
HVA FOODS	500	42.70		2	LAUGFS GAS	200	38.60		1
HVA FOODS	5,700	42.90		18	LAUGFS GAS	300	38.50		1
HVA FOODS	11,300	42.80		3	LAUGFS GAS	200	38.60		1
HVA FOODS	2,300	43.00		3	LAUGFS GAS	200	38.70		1
HVA FOODS	1,300	42.90		9	LAUGFS GAS	100	38.60		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	14,100	38.50		11	O DEL PLC	900	31.10 XD		3
LAUGFS GAS	300	38.40		1	O DEL PLC	4,000	31.00 XD		7
LAUGFS GAS	1,900	38.50		4	O DEL PLC	300	30.90 XD		1
LAUGFS GAS	1,200	38.60		3	O DEL PLC	19,500	31.00 XD		10
LAUGFS GAS	700	38.70		3	O DEL PLC	300	31.10 XD		1
LAUGFS GAS	100	38.90		1	O DEL PLC	200	31.70 XD		1
LAUGFS GAS	6,700	39.00		7	O DEL PLC	100	31.80 XD		1
LAUGFS GAS	1,200	39.10		1	O DEL PLC	5,500	32.00 XD		4
LAUGFS GAS	1,300	39.00		3	O DEL PLC	200	32.30 XD		1
LAUGFS GAS	400	38.80		1	O DEL PLC	200	32.80 XD		1
LAUGFS GAS	7,700	38.70		2	O DEL PLC	100	32.20 XD		1
LAUGFS GAS	3,100	38.60		0.10	1 O DEL PLC	200	32.10 XD		1
LAUGFS GAS[X.0000]	200	23.40		1	O DEL PLC	10,000	32.00 XD		1
LAUGFS GAS[X.0000]	300	23.30		2	O DEL PLC	200	32.10 XD		1
LAUGFS GAS[X.0000]	800	23.20		2	O DEL PLC	600	32.00 XD	0.80	1
LAUGFS GAS[X.0000]	300	23.10		1	ORIENT GARMENTS	1,700	30.30		2
LAUGFS GAS[X.0000]	200	23.20		1	ORIENT GARMENTS	2,100	30.20		1
LAUGFS GAS[X.0000]	2,700	23.10		7	ORIENT GARMENTS	2,600	30.90		2
LAUGFS GAS[X.0000]	19,800	23.00		23	ORIENT GARMENTS	3,100	31.00		2
LAUGFS GAS[X.0000]	400	23.20		1	ORIENT GARMENTS	5,200	31.50		3
LAUGFS GAS[X.0000]	14,400	23.00		14	ORIENT GARMENTS	4,500	31.70		2
LAUGFS GAS[X.0000]	200	22.90		2	ORIENT GARMENTS	4,100	31.80		3
LAUGFS GAS[X.0000]	8,100	23.00		9	ORIENT GARMENTS	5,600	31.90		3
LAUGFS GAS[X.0000]	600	23.20		2	ORIENT GARMENTS	14,600	32.00		10
LAUGFS GAS[X.0000]	5,000	23.30		5	ORIENT GARMENTS	3,000	32.10		5
LAUGFS GAS[X.0000]	1,000	23.20		2	ORIENT GARMENTS	2,100	32.20		6
LAUGFS GAS[X.0000]	4,500	23.10		4	ORIENT GARMENTS	14,300	32.30		4
LAUGFS GAS[X.0000]	100	23.40		1	ORIENT GARMENTS	100	32.20		1
LAUGFS GAS[X.0000]	200	23.10		1	ORIENT GARMENTS	10,000	32.00		1
LAUGFS GAS[X.0000]	500	23.30		1	ORIENT GARMENTS	2,900	32.40		7
LIGHTHOUSE HOTEL	200	47.00		1	ORIENT GARMENTS	3,700	32.50		4
LIGHTHOUSE HOTEL	200	46.20		0.50	1 O DEL PLC	7,500	32.00		4
MARAWILA RESORTS	5,000	10.20		1	ORIENT GARMENTS	300	32.30		1
MARAWILA RESORTS	20,200	10.10		6	ORIENT GARMENTS	200	32.40		2
MARAWILA RESORTS	71,000	10.00		6	ORIENT GARMENTS	500	32.00		1
MARAWILA RESORTS	100	10.10		1	ORIENT GARMENTS	800	32.40		6
MARAWILA RESORTS	3,500	10.20		1	ORIENT GARMENTS	1,000	32.00		1
MARAWILA RESORTS	7,700	10.30		3	ORIENT GARMENTS	7,000	32.40		2
MARAWILA RESORTS	500	10.40		1	ORIENT GARMENTS	5,000	32.50		4
MARAWILA RESORTS	3,000	10.30		2	ORIENT GARMENTS	1,300	32.40		3
MARAWILA RESORTS	100	10.40		1	ORIENT GARMENTS	1,400	32.50		1
MARAWILA RESORTS	400	10.30		2	ORIENT GARMENTS	2,500	32.40		3
MULTI FINANCE	500	50.00		2	ORIENT GARMENTS	600	32.30		1
MULTI FINANCE	200	48.60		1	ORIENT GARMENTS	100	32.40		1
MULTI FINANCE	500	50.00		3	ORIENT GARMENTS	2,500	32.10		2
MULTI FINANCE	500	49.00		3	ORIENT GARMENTS	3,400	32.00		4
MULTI FINANCE	2,400	50.00		5	ORIENT GARMENTS	400	32.30	1.90	2
MULTI FINANCE	600	49.50		0.50	2 PEOPLE'S FIN	1,500	37.00		4
NANDA FINANCE	200	12.60		2	PEOPLE'S FIN	100	36.90		1
NANDA FINANCE	1,000	12.50		1	PEOPLE'S FIN	1,100	36.70		2
NANDA FINANCE	600	12.40		1	PEOPLE'S FIN	1,000	36.60		1
NANDA FINANCE	100	12.30		1	PEOPLE'S FIN	1,000	36.50		2
NANDA FINANCE	1,000	12.20		1	PEOPLE'S FIN	5,000	36.40		3
NANDA FINANCE	8,200	12.10		8	PEOPLE'S FIN	5,100	36.90	0.20	7
NANDA FINANCE	2,000	12.40		1	PEOPLE'S FIN[W.0020]	1,000	17.20		1
NANDA FINANCE	4,200	12.20		1	PEOPLE'S FIN[W.0020]	1,000	17.10		1
NANDA FINANCE	3,000	12.10		6	PEOPLE'S FIN[W.0020]	8,400	17.00		5
NANDA FINANCE	4,000	12.40		0.30	1 PEOPLE'S FIN[W.0020]	7,500	18.00		2

Share Prices and Trends on 09th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S FIN[W.0020]	2,500	18.10		0.30	3 TESS AGRO	8,000	4.30		2
RAIGAM SALTERNS	14,600	4.10			4 TESS AGRO	35,000	4.20		9
RAIGAM SALTERNS	24,400	4.20			6 TESS AGRO	1,300	4.30		2
RAIGAM SALTERNS	27,200	4.10			2 TESS AGRO	3,400	4.20		3
RENUKA AGRI	49,000	6.70		17	TESS AGRO	37,800	4.30		9
RENUKA AGRI	5,700	6.80		2	TESS AGRO	153,100	4.40		17
RENUKA AGRI	200	6.70		2	TESS AGRO	1,000	4.50		1
RENUKA AGRI	53,600	6.80		5	TESS AGRO	65,200	4.40		9
RENUKA AGRI	10,500	6.70		0.10	4 TESS AGRO	2,700	4.30		1
SIERRA CABL	16,100	4.10		13	TESS AGRO	23,000	4.40	0.10	4
SIERRA CABL	5,000	4.20		2	TOUCHWOOD	9,400	21.10		8
SIERRA CABL	200	4.10		2	TOUCHWOOD	5,000	21.00		2
SIERRA CABL	101,000	4.20		2	TOUCHWOOD	700	21.10		5
SIERRA CABL	7,000	4.10		3	TOUCHWOOD	400	21.00		1
SIERRA CABL	1,000	4.20	0.10	1	TOUCHWOOD	3,600	21.10		8
SOFTLOGIC CAP	100	34.10		1	TOUCHWOOD	57,800	21.00		13
SOFTLOGIC CAP	200	34.00		2	TOUCHWOOD	5,200	20.90		8
SOFTLOGIC CAP	100	33.60		1	TOUCHWOOD	5,900	21.00		3
SOFTLOGIC CAP	200	33.50		1	TOUCHWOOD	1,000	21.20		1
SOFTLOGIC CAP	100	36.00		1	TOUCHWOOD	2,000	21.30		1
SOFTLOGIC CAP	1,000	34.00		3	TOUCHWOOD	3,000	21.50		1
SOFTLOGIC CAP	100	33.80		1.20	1 TOUCHWOOD	5,100	21.60		3
SWARNAMAHAL FIN	400	63.90		1	TOUCHWOOD	100	21.10		1
SWARNAMAHAL FIN	200	64.40		1	TOUCHWOOD	2,500	21.50		1
SWARNAMAHAL FIN	100	64.00		1	TOUCHWOOD	2,400	21.10		3
SWARNAMAHAL FIN	100	63.70		1	TOUCHWOOD	18,600	21.00		4
SWARNAMAHAL FIN	300	62.50		3	TOUCHWOOD	2,500	21.50	0.20	1
SWARNAMAHAL FIN	200	62.40		1	TRADE FINANCE	3,400	19.30		4
SWARNAMAHAL FIN	700	62.00		3	TRADE FINANCE	100	19.80		1
SWARNAMAHAL FIN	300	63.90		3	TRADE FINANCE	600	19.30		1
SWARNAMAHAL FIN	400	63.50		1	TRADE FINANCE	1,500	19.20		5
SWARNAMAHAL FIN	200	64.00		1	TRADE FINANCE	400	19.30		1
SWARNAMAHAL FIN	3,000	63.90		8	TRADE FINANCE	1,100	19.70		4
SWARNAMAHAL FIN	500	64.30		1	TRADE FINANCE	24,200	19.40	0.10	4
SWARNAMAHAL FIN	100	63.90		1	VALLIBEL ONE	1,100	25.40		2
SWARNAMAHAL FIN	1,400	64.30		4	VALLIBEL ONE	2,500	25.30		6
SWARNAMAHAL FIN	700	64.40		2	VALLIBEL ONE	2,000	25.20		7
SWARNAMAHAL FIN	100	63.90		1	VALLIBEL ONE	4,700	25.10		10
SWARNAMAHAL FIN	900	64.40		2	VALLIBEL ONE	100	25.00		1
SWARNAMAHAL FIN	1,100	64.50		2	VALLIBEL ONE	1,200	25.10		7
SWARNAMAHAL FIN	100	64.70		1	VALLIBEL ONE	200	25.00		1
SWARNAMAHAL FIN	100	64.80		1	VALLIBEL ONE	500	25.10		1
SWARNAMAHAL FIN	2,300	65.00		3	VALLIBEL ONE	85,800	25.00		29
SWARNAMAHAL FIN	100	65.20		1	VALLIBEL ONE	10,200	24.90		4
SWARNAMAHAL FIN	100	65.50		1	VALLIBEL ONE	500	24.80		2
SWARNAMAHAL FIN	900	64.50		1	VALLIBEL ONE	1,500	24.90		2
SWARNAMAHAL FIN	200	62.50		1	VALLIBEL ONE	14,100	24.80		7
SWARNAMAHAL FIN	100	63.00		0.30	1 VALLIBEL ONE	400	24.70		2
TESS AGRO	3,000	4.30		1	VALLIBEL ONE	2,100	24.60		2
TESS AGRO	4,000	4.40		2	VALLIBEL ONE	11,200	24.50		5
TESS AGRO	3,000	4.30		1	VALLIBEL ONE	1,000	24.20		1
TESS AGRO	500	4.40		1	VALLIBEL ONE	4,000	24.10		2
TESS AGRO	28,100	4.30		11	VALLIBEL ONE	4,200	24.20		5
TESS AGRO	72,700	4.20		12	VALLIBEL ONE	800	24.10		1
TESS AGRO	500	4.30		1	VALLIBEL ONE	6,000	24.20		9
TESS AGRO	500	4.20		1	VALLIBEL ONE	2,000	24.40		1
TESS AGRO	15,200	4.30		3	VALLIBEL ONE	5,200	24.50		4
TESS AGRO	5,000	4.20		1	VALLIBEL ONE	100	24.80		1

Share Prices and Trends on 09th November 2011 - Equity

DIRI SAVI BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	1,000	24.90		1	INFRASTRUCTURE	500	179.50		1
VALLIBEL ONE	100	25.00		1	INFRASTRUCTURE	200	180.00		2
VALLIBEL ONE	1,000	24.60		1	INFRASTRUCTURE	500	160.00		3
VALLIBEL ONE	3,000	24.50		1	INFRASTRUCTURE	100	156.00		1
VALLIBEL ONE	2,000	24.90		1	INFRASTRUCTURE	200	155.70		1
VALLIBEL ONE	800	24.80		3	INFRASTRUCTURE	200	155.60		1
VALLIBEL ONE	1,500	24.60		2	INFRASTRUCTURE	400	158.50		4
VALLIBEL ONE	2,000	24.50		1	INFRASTRUCTURE	200	160.00		2
VALLIBEL ONE	23,400	24.90		12	INFRASTRUCTURE	300	158.60		2
VALLIBEL ONE	2,000	24.80		2	INFRASTRUCTURE	200	160.00		1
VALLIBEL ONE	100	24.70		1	INFRASTRUCTURE	100	168.50		1
VALLIBEL ONE	2,100	24.60		3	INFRASTRUCTURE	100	165.00		1
VALLIBEL ONE	22,100	24.50		18	INFRASTRUCTURE	400	167.50		4
VALLIBEL ONE	100	24.90	0.60	1	INFRASTRUCTURE	600	168.00		5
Total Trades				7,386	INFRASTRUCTURE	100	167.00		1
DEFAULT BOARD					INFRASTRUCTURE	1,700	169.90		7
Security	Qty	Price	(+)	(-) Trds	INFRASTRUCTURE	800	170.00		1
ASIA CAPITAL	200	74.00		1	INFRASTRUCTURE	200	169.90		1
ASIA CAPITAL	200	74.20		1	INFRASTRUCTURE	100	171.00		1
ASIA CAPITAL	1,000	74.10		1	INFRASTRUCTURE	100	169.90		1
ASIA CAPITAL	500	74.00		1	INFRASTRUCTURE	100	170.90		1
ASIA CAPITAL	1,000	74.10		4	INFRASTRUCTURE	100	171.00		1
ASIA CAPITAL	100	74.00		1	INFRASTRUCTURE	100	168.00		1
ASIA CAPITAL	6,100	76.00		4	INFRASTRUCTURE	100	158.50		1
ASIA CAPITAL	1,200	75.90	2.70	2	INFRASTRUCTURE	300	156.00		2
HOTEL DEVELOPERS	100	122.00		1	INFRASTRUCTURE	100	164.90		1
HOTEL DEVELOPERS	100	120.50		1	INFRASTRUCTURE	400	165.00		4
HOTEL DEVELOPERS	200	120.00		2	INFRASTRUCTURE	100	163.00	1.70	1
HOTEL DEVELOPERS	100	119.00		1	MIRAMAR	100	206.50		1
HOTEL DEVELOPERS	300	115.00		1	MIRAMAR	100	206.40		1
HOTEL DEVELOPERS	82,500	100.00		58	MIRAMAR	100	206.30		1
HOTEL DEVELOPERS	200	97.60		2	MIRAMAR	100	206.10		1
HOTEL DEVELOPERS	100	97.70		1	MIRAMAR	100	206.00		1
HOTEL DEVELOPERS	6,000	97.60		3	MIRAMAR	100	205.50		1
HOTEL DEVELOPERS	100	99.90		1	MIRAMAR	100	295.00		1
HOTEL DEVELOPERS	300	97.60		2	MIRAMAR	100	275.00	31.90	1
HOTEL DEVELOPERS	100	97.50		1	RADIANT GEMS	300	155.00		3
HOTEL DEVELOPERS	200	97.00		2	RADIANT GEMS	100	160.90		1
HOTEL DEVELOPERS	100	96.50		1	RADIANT GEMS	400	157.00		1
HOTEL DEVELOPERS	100	96.20		1	RADIANT GEMS	300	155.00		2
HOTEL DEVELOPERS	100	96.00		1	RADIANT GEMS	100	150.00		1
HOTEL DEVELOPERS	600	95.10		1	RADIANT GEMS	100	151.80	4.10	1
HOTEL DEVELOPERS	7,700	95.00		4	Total Trades				7,386
HOTEL DEVELOPERS	100	98.00		1					
HOTEL DEVELOPERS	100	99.90		1					
HOTEL DEVELOPERS	100	94.00		1					
HOTEL DEVELOPERS	100	94.90		1					
HOTEL DEVELOPERS	10,100	95.00		14					
HOTEL DEVELOPERS	1,000	94.90		7					
HOTEL DEVELOPERS	16,900	95.00		19					
HOTEL DEVELOPERS	100	94.90		1					
HOTEL DEVELOPERS	100	95.00		1					
HOTEL DEVELOPERS	100	94.50		1					
HOTEL DEVELOPERS	4,100	95.00		11					
HOTEL DEVELOPERS	800	94.50		2					
HOTEL DEVELOPERS	1,200	94.00		4					
HOTEL DEVELOPERS	400	94.80	27.70	2					
INFRASTRUCTURE	300	175.00		2					

Special Lots on 09th November 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
ACME	22	20.20	HOTEL DEVELOPERS	10	120.00	TESS AGRO	90	2.90
AHOT PROPERTIES	10	83.00	HOTEL DEVELOPERS	9	120.00	TOKYO CEMENT	6	31.50
AMANA	59	2.30	HOTEL DEVELOPERS	12	122.00	TOUCHWOOD	1	21.90
AMANA	17	2.30	HOTEL DEVELOPERS	2	123.00	UNITED MOTORS	50	148.00
AMF CO LTD	2	490.00	HOTEL DEVELOPERS	1	125.00	UNITED MOTORS	28	150.00
AVIVA NDB	61	280.00	HOTEL DEVELOPERS	10	120.00	UNITED MOTORS	58	155.00
AVIVA NDB	2	280.00	HOTEL DEVELOPERS	10	115.00	VIDULLANKA	86	7.50
BLUE DIAMONDS	99	8.00	HOTEL DEVELOPERS	2	110.00	WATAWALA	40	14.00
BROWNS	50	222.50	HOTEL DEVELOPERS	88	109.90	WATAWALA	10	14.00
BUKIT DARAH	5	1,030.00	HOTEL DEVELOPERS	2	120.00	Total Trades 145		
BUKIT DARAH	16	1,030.00	HUNAS FALLS	1	94.00			
BUKIT DARAH	1	1,026.00	JKH	32	191.00			
BUKIT DARAH	4	1,030.00	KAHAWATTE	75	26.00			
CDB	10	72.00	KAHAWATTE	81	26.00			
CENTRAL FINANCE	66	230.00	KALAMAZOO	2	2,800.00			
CENTRAL FINANCE	3	230.00	KANDY HOTELS	52	300.00			
CENTRAL FINANCE	4	235.00	KANDY HOTELS	50	212.00			
CENTRAL FINANCE	70	235.00	KANDY HOTELS	62	300.00			
CENTRAL FINANCE	1	235.00	KANDY HOTELS	38	300.00			
CEYLON GUARDIAN	5	285.00	KANDY HOTELS	48	300.00			
CEYLON INV.	23	111.00	KANDY HOTELS	4	225.00			
CEYLON INV.	2	111.00	KEELLS HOTELS	1	15.90			
CEYLON INV.	2	113.90	KELANI CABLES	30	82.00			
CEYLON TOBACCO	56	386.10	KELANI TYRES	40	39.00			
CFI	5	285.00	KOTAGALA	2	75.10			
CFI	7	280.00	KOTAGALA	2	75.10			
CFI	1	286.00	KOTMALE HOLDINGS	1	50.00			
CHEV/RON	76	166.00	LANKA ASHOK	2	3,370.00			
CITRUS LEISURE	12	17.00	LANKA CEMENT	1	24.00			
CITRUS LEISURE	20	51.00	LANKA WALLTILE	50	102.00			
CITRUS LEISURE	3	46.00	LANKA WALLTILE	10	101.00			
CITRUS LEISURE	10	51.30	LANKEM CEYLON	1	294.80			
CITRUS LEISURE	10	51.30	LIGHTHOUSE HOTEL	2	60.20			
CITRUS LEISURE	2	51.30	MERCHANT BANK	20	34.00			
CITRUS LEISURE	1	51.30	MORISONS	1	3,300.00			
CITRUS LEISURE	2	51.30	NAMUNUKULA	34	65.00			
COLD STORES	47	108.00	NAT. DEV. BANK	15	124.00			
COM.CREDIT	1	26.20	NATIONS TRUST	46	60.00			
COM.CREDIT	49	26.00	NESTLE	9	970.00			
COMMERCIAL BANK	28	74.80	NESTLE	10	900.00			
COMMERCIAL BANK	24	70.30	NESTLE	1	919.00			
CONVENIENCE FOOD	10	272.30	ON'ALLY	2	75.00			
DANKOTUWA	5	27.20	PELWATTE	25	26.00			
PORCEL			PELWATTE	50	23.00			
DFCC BANK	10	100.00	PEOPLE'S MERCH	16	15.50			
DFCC BANK	1	109.00	RADIANT GEMS	14	154.00			
DFCC BANK	5	100.00	RENUKA HOLDINGS	79	55.50			
DFCC BANK	50	100.00	RENUKA HOLDINGS	8	55.60			
DFCC BANK	14	106.00	RENUKA HOLDINGS	27	34.00			
DFCC BANK	10	110.00	SAMPATH	25	210.00			
DFCC BANK	86	115.00	SAMPATH	10	210.00			
DIPPED PRODUCTS	80	113.00	SAMPATH	4	210.00			
DUNAMIS CAPITAL	50	14.00	SAMPATH	14	204.00			
DUNAMIS CAPITAL	2	16.50	SAMPATH	39	209.90			
DUNAMIS CAPITAL	1	16.00	SAMPATH	50	210.00			
DURDANS	17	62.00	SAMPATH	61	210.00			
EASTERN	15	18.50	SAMPATH	61	210.00			
MERCHANT			SAMPATH	5	210.00			
EDEN HOTEL LANKA	55	40.00	SEYLAN BANK	24	32.00			
ENV.I. RESOURCES	8	45.00	SEYLAN BANK	2	67.10			
ENV.I. RESOURCES	2	48.00	SEYLAN BANK	33	30.30			
EXPOLANKA	1	12.90	SINGALANKA	9	165.00			
GALADARI	2	30.00	SINGALANKA	5	155.10			
GRAIN ELEVATORS	10	103.00	SINGALANKA	5	152.00			
GRAIN ELEVATORS	18	101.20	SINGALANKA	5	155.00			
HDFC	2	1,700.00	SINGALANKA	5	155.10			
HDFC	1	1,720.00	TEA SERVICES	5	820.00			
HNB	50	171.00	TEA SMALLHOLDER	1	75.50			
HNB	2	81.00	TEA SMALLHOLDER	10	75.00			

Daily Movements Equity on 09th November 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	799.10	800.00	02/11/11	0.00	0.00	2,502	2,430,000	0	1,941,813,000	1,492,982
ARPICO	125.00	125.00	09/11/11	125.00	125.00	28,618	4,462,500	137500	557,812,500	4,036,201
AVIVA N D B (+)	252.00	252.00	09/11/11	252.00	252.00	11,025	30,000,000	143640	7,560,000,000	20,548,308
CDIC (+)	359.90	359.90	08/11/11	0.00	0.00	9,300	43,855,007	0	15,783,417,019	43,840,145
CENTRAL FINANCE	231.40	233.70	09/11/11	239.00	230.00	5,342,910	104,883,333	934805	24,270,003,256	66,179,875
CIFL	9.40	9.40	09/11/11	9.50	9.10	149,000	83,426,733	2767680	784,211,290	82,251,636
CEYLINCO INS. (+)	774.60	774.60	19/10/11	0.00	0.00	2,147,850	20,000,000	0	15,492,000,000	14,412,074
CEYLINCO INS.[X.0000] (+)	335.00	335.00	08/11/11	0.00	0.00	2,197,672	6,414,480	0		5,615,602
CDB	68.20	68.20	09/11/11	69.00	68.10	1,145,233	46,299,223	308520	3,157,607,009	14,717,472
CDB[X.0000]	63.50	63.00	09/11/11	63.50	63.00	713,428	5,669,293	133300		5,531,583
COMMERCIAL BANK (+)	107.80	108.00	09/11/11	108.00	106.00	291,608,908	765,085,320	5607740	82,476,197,496	736,802,944
COMMERCIAL	73.00	73.00	09/11/11	73.50	72.20	5,861,660	52,364,846	10316312		49,839,554
BANK[X.0000] (+)										
DFCC BANK	117.50	117.50	09/11/11	117.50	116.10	60,057,211	265,097,688	544593	31,148,978,340	257,024,621
FIRST CAPITAL	16.80	16.70	09/11/11	16.90	16.70	3,322,858	101,250,000	254750	1,701,000,000	99,815,661
HNB[X.0000] (+)	82.00	82.00	09/11/11	82.50	81.50	13,081,274	77,153,000	12488762		63,926,208
HNB (+)	180.70	180.00	08/11/11	0.00	0.00	74,633,432	311,220,897	8550	56,237,616,088	263,025,731
HNB ASSURANCE (+)	51.70	54.50	08/11/11	0.00	0.00	269,130	50,000,000	0	2,585,000,000	45,771,091
HDFC (+)	1,573.70	1640.00	09/11/11	1640.00	1500.00	46,301	6,471,052	1106720	10,183,494,532	5,992,000
LOLC	87.30	88.00	09/11/11	88.50	86.00	143,949,760	475,200,000	1408970	41,484,960,000	324,341,290
LANKA VENTURES	35.10	35.10	09/11/11	35.10	35.10	400,350	50,000,000	17550	1,755,000,000	49,650,398
LB FINANCE	141.50	141.50	09/11/11	145.00	131.60	373,859	69,257,142	1342290	9,880,338,531	68,667,468
MERCHANT BANK (+)	34.90	34.30	09/11/11	36.00	33.50	1,837,397	135,000,000	2046790	4,711,500,000	134,254,028
NATION LANKA	15.20	15.10	09/11/11	15.80	14.80	1,992,473	199,930,250	4489770	3,038,939,800	180,500,086
NAT. DEV. BANK (+)	130.00	130.00	09/11/11	130.00	129.50	63,277,662	164,201,902	495810	21,346,247,260	141,585,636
NATIONS TRUST (+)	58.00	58.00	09/11/11	58.00	57.50	25,309,919	230,607,283	2727060	13,375,222,414	229,432,270
PAN ASIA (+)	25.50	25.50	09/11/11	25.50	24.90	44,835,186	295,041,086	447980	7,523,547,693	271,717,468
PEOPLE'S MERCH	17.00	17.00	09/11/11	17.00	16.50	3,154,410	37,500,000	1248098	1,147,500,000	26,913,600
S M B LEASING[W.0016] (+)	0.30	.30	09/11/11	0.30	0.20	5,880,700	460,000,000	146980		459,433,760
S M B LEASING[W.0015] (+)	1.00	1.00	09/11/11	1.00	0.90	16,550,803	381,455,314	61050		379,536,176
S M B LEASING (+)	2.10	2.10	09/11/11	2.20	2.00	80,964,061	826,486,514	1358460	1,735,621,679	815,416,125
S M B LEASING[X.0000] (+)	0.70	.70	09/11/11	0.70	0.60	36,490,500	560,000,000	436970		552,343,560
SAMPATH (+)	212.00	212.00	09/11/11	212.90	209.00	7,652,093	156,854,190	25901202	33,253,088,280	140,578,259
SEYLAN BANK (+)	69.60	68.00	09/11/11	71.00	68.00	472,544	173,333,333	7116064	12,063,999,977	152,575,426
SEYLAN BANK[X.0000] (+)	32.50	32.40	09/11/11	32.80	32.10	5,063,680	164,746,666	2932738		161,000,878
SINGER FINANCE	27.70	27.80	09/11/11	27.90	27.50	126,800	106,666,667	1042510	2,954,666,676	26,145,067
THE FINANCE CO.[X.0000]	13.00	13.00	09/11/11	13.20	12.60		100,000,000	1074670		79,223,400
THE FINANCE CO.	42.10	42.50	09/11/11	42.50	40.50	500,757	57,966,232	558540	2,440,378,367	49,410,984
UNION ASSURANCE (+)	101.20	103.00	09/11/11	103.00	93.10	15,974	75,000,000	119080	7,590,000,000	21,604,126
UNION BANK (+)	20.10	20.00	09/11/11	20.30	20.00	159,744,081	349,250,000	705390	7,019,925,000	332,160,470
VALLIBEL FINANCE	43.40	44.00	09/11/11	44.00	42.00	1,294,900	41,550,600	319480	1,803,296,040	41,455,800
DIRI SAVI BOARD										
MULTI FINANCE	49.50	49.50	09/11/11	50.00	48.60	36,300	22,462,039	233920	1,111,870,931	22,279,546
ABANS FINANCIAL	67.00	67.00	09/11/11	69.60	65.00	13,100	37,000,000	40420	2,479,000,000	35,856,405
AMANA (+)	2.40	2.40	09/11/11	2.50	2.30	3,102,787	1,000,000,720	1938985	2,400,001,728	991,211,641
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	202.20	202.50	09/11/11	204.00	194.70	29,500	37,500,000	1118100	7,582,500,000	37,489,719
AMF CO LTD	432.00	432.00	08/11/11	0.00	0.00	300	5,608,355	980	2,422,809,360	3,127,336
BIMPUTH LANKA	41.30	41.40	09/11/11	44.90	41.00	0	20,200,002	979120	834,260,083	20,166,502
CAL FINANCE	40.20	40.20	09/11/11	40.20	39.00	10,400	33,920,282	1302150	1,363,595,336	33,868,037
CHILAW FINANCE	23.50	24.00	09/11/11	24.00	23.20	500	28,083,948	194600	659,972,778	27,825,548
COM.CREDIT	27.00	27.00	09/11/11	27.60	27.00	221,500	218,074,365	376350	5,888,007,855	86,337,360
JANASHAKTHI INS. (+)	14.60	14.60	09/11/11	14.70	14.50	16,090,700	363,000,132	400300	5,299,801,927	354,194,427
LANKAORIXFINANCE	9.30	9.40	09/11/11	9.50	9.30	46,200,700	2,800,000,000	448650	26,040,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	12.20	12.40	09/11/11	12.60	12.10	13,100	100,716,730	297050	1,228,744,106	44,108,000
PEOPLE'S FIN	36.90	36.90	09/11/11	37.00	36.40	199,433	68,140,917	542850	2,514,399,837	67,797,815
PEOPLE'S FIN[W.0020]	18.00	18.10	09/11/11	18.10	17.00		6,814,091	357350		6,803,320
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHA PUTHRA FIN	109.90	109.90	08/11/11	0.00	0.00	3,800	6,295,893	0	691,918,641	5,243,408
SOFTLOGIC CAP	34.20	33.80	09/11/11	36.00	33.50	174,500	27,200,000	61250	930,240,000	10,358,309
SOFTLOGIC FIN	47.60	47.50	08/11/11	0.00	0.00	75,300	37,453,951	0	1,782,808,068	30,146,538
SWARNAMAHAL FIN	63.00	63.00	09/11/11	65.50	62.00	27,000	25,000,007	936220	1,575,000,441	25,000,007
TRADE FINANCE	19.40	19.40	09/11/11	19.80	19.20	5,080,040	56,800,400	606850	1,101,927,760	56,800,400
DEFAULT BOARD										
ASIA CAPITAL	76.00	75.90	09/11/11	76.00	74.00	99,497,368	110,000,000	776920	8,360,000,000	109,458,969
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 09th November 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	210.20	212.00	09/11/11	212.00	205.00	94,090	16,000,000	6937360	3,363,200,000	8,282,654
CARGILLS	201.80	200.00	09/11/11	202.00	200.00	6,958,175	224,000,000	181600	45,203,200,000	137,770,248
CEYLON BEVERAGE	343.30	360.00	09/11/11	360.00	305.00	4,421,235	20,988,090	133500	7,205,211,297	3,328,189
COLD STORES	105.60	105.50	09/11/11	105.60	104.00	5,353,316	95,040,000	67806	10,036,224,000	87,834,552
TEA SERVICES	725.30	700.00	04/11/11	0.00	0.00	120,899	20,000,000	4100	14,506,000,000	4,640,074
CEYLON TOBACCO (+)	404.00	404.00	09/11/11	404.00	400.00	178,640,834	187,323,751	11026832	75,678,795,404	10,734,850
COCO LANKA[X.0000]	46.10	46.10	09/11/11	46.10	46.10	137,090	1,800,000	9220		1,799,322
COCO LANKA	59.00	61.90	09/11/11	61.90	58.50	85,750	21,600,000	247970	1,274,400,000	10,445,374
CONVENIENCE FOOD	270.00	270.00	09/11/11	270.00	260.00	1,243	2,750,000	817813	742,500,000	2,519,334
DISTILLERIES	162.10	160.10	09/11/11	164.00	160.00	56,246,247	300,000,000	2630800	48,630,000,000	138,791,648
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	0	2,783,420,000	407,174
KEELLS FOOD	123.70	123.70	04/11/11	0.00	0.00	61,687	8,500,000	0	1,051,450,000	7,966,381
KOTMALE HOLDINGS	43.90	44.00	09/11/11	44.00	43.70	175,510	31,400,000	1123740	1,378,460,000	31,249,839
LMF	124.50	123.00	09/11/11	126.40	120.00	606,259	39,998,000	2256750	4,979,751,000	20,136,040
LION BREWERY	198.00	198.00	09/11/11	198.00	195.00	19,345,777	80,000,000	790500	15,840,000,000	14,774,607
NESTLE (+)	870.00	870.00	09/11/11	870.00	870.00	50,084,991	53,725,463	975649	46,741,152,810	3,661,142
TEA SMALLHOLDER	65.40	65.40	31/10/11	0.00	0.00	25,700	30,000,000	826	1,962,000,000	29,582,768
THREE ACRE FARMS (+)	100.10	98.10	09/11/11	100.50	98.00	5,319,528	23,545,000	637660	2,356,854,500	6,437,902
DIRI SAVI BOARD										
HVA FOODS	42.40	42.90	09/11/11	44.00	40.10	461,300	66,428,660	28995660	2,816,575,184	66,342,629
RAIGAM SALTERNS	4.20	4.10	09/11/11	4.20	4.10	4,149,400	282,207,320	273860	1,185,270,744	79,017,600
RENUKA AGRI	6.70	6.70	09/11/11	6.80	6.70	62,280,355	401,250,000	803230	2,688,375,000	144,199,701
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	113.00	113.00	09/11/11	115.00	112.00	3,461,653	72,900,000	621800	8,237,700,000	69,167,804
CIC[X.0000]	79.90	79.90	09/11/11	81.10	79.90	1,523,602	21,870,000	2496950		20,344,691
CHEMANEX	120.00	120.00	02/11/11	0.00	0.00	98,537	15,750,000	0	1,890,000,000	10,346,809
HAYCARB	156.00	155.00	09/11/11	156.50	155.00	1,363,772	29,712,375	343090	4,635,130,500	8,586,859
INDUSTRIAL ASPH.	550.00	550.00	09/11/11	550.00	550.00	11,632	666,562	55000	366,609,100	222,337
MORISONS[X.0000]	2,000.00	2000.00	27/10/11	0.00	0.00	3,053	174,249	0		151,634
MORISONS	2,850.00	2850.00	04/11/11	0.00	0.00	13,467	580,829	3300	1,655,362,650	383,168
LANKEM CEYLON	287.00	287.00	08/11/11	0.00	0.00	174,333	24,000,000	295	6,888,000,000	9,084,325
MULLERS	2.60	2.60	09/11/11	2.70	2.60	4,198,400	283,000,000	437620	735,800,000	279,001,213
SINGALANKA	161.00	161.00	09/11/11	164.40	160.00	3,558,084	5,540,828	197901	892,073,308	5,347,077
UNION CHEMICALS (+)	900.80	925.00	09/11/11	925.00	880.00	10,011	1,500,000	540500	1,351,200,000	1,181,616
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	68.40	68.50	09/11/11	68.50	65.10	0	10,751,200	81440		10,667,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	246.00	246.00	09/11/11	246.00	245.80	36,333,359	68,437,071	1328350	16,835,519,466	30,374,467
LANKEM DEV.	15.60	15.60	09/11/11	16.00	15.50	866,145	60,000,000	78000	936,000,000	16,741,302
MTD WALKERS	38.80	38.20	09/11/11	39.40	38.00	104,733,210	114,357,140	440200	4,437,057,032	15,534,715
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	125.00	125.00	09/11/11	126.00	124.70	151,851,982	405,996,045	5543820	50,749,505,625	403,057,845
C T HOLDINGS	173.00	173.00	09/11/11	175.00	173.00	14,280,442	183,097,253	226900	31,675,824,769	168,847,069
CARSONS	582.00	582.00	09/11/11	585.00	574.40	36,296,645	196,386,914	16059100	114,297,183,948	41,746,748
DUNAMIS CAPITAL	15.00	15.00	09/11/11	15.10	15.00	9,822,630	122,997,050	844989	1,844,955,750	102,190,386
EXPOLANKA	9.90	9.90	09/11/11	10.20	9.80	75,700,500	1,954,915,000	6442983	19,353,658,500	1,950,434,400
FINLAY S COLOMBO (+)	232.50	267.50	21/10/11	0.00	0.00	34,113,445	35,000,000	0	8,137,500,000	34,930,458
HAYLEYS	380.00	380.00	08/11/11	0.00	0.00	1,917,938	75,000,000	0	28,500,000,000	50,774,479
HEMAS HOLDINGS	35.60	35.60	09/11/11	35.70	34.90	36,825,082	515,290,620	81150	18,344,346,072	245,352,145
JKH	193.10	193.00	09/11/11	195.00	193.00	321,503,699	840,609,742	99423772	162,321,741,180	748,327,554
RICHARD PIERIS	9.60	9.60	09/11/11	9.60	9.50	1,148,670,370	1,938,235,800	2019870	18,607,063,680	735,287,080
SOFTLOGIC	18.50	18.50	09/11/11	18.50	18.20	22,172,900	779,000,000	1839410	14,411,500,000	598,558,280
SUNSHINE HOLDING	30.00	30.00	09/11/11	31.00	30.00	45,471,730	133,333,330	90350	3,999,999,900	132,955,960
FORT LAND	49.80	49.00	09/11/11	50.00	48.20	1,832,735	180,000,000	932210	8,964,000,000	77,974,285
DIRI SAVI BOARD										
BROWNS INV STMNTS	4.30	4.30	09/11/11	4.40	4.30	19,476,200	1,860,000,000	460450	7,998,000,000	1,465,780,000
FREE LANKA	3.30	3.30	09/11/11	3.40	3.20	10,568,800	1,368,000,000	2119760	4,514,400,000	1,360,773,200
VALLIBEL ONE	24.70	24.90	09/11/11	25.40	24.10	613,135	1,086,559,353	5520850	26,838,016,019	1,073,401,346

Daily Movements Equity on 09th November 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]	10.70	10.70	09/11/11	10.90	10.00	219,700	25,000,000	146290		24,988,324
CEYLON LEATHER[W.0013]	10.60	11.00	09/11/11	11.00	9.50	32,500	25,000,000	598690		24,988,324
CEYLON LEATHER	75.30	77.00	09/11/11	77.00	73.00	1,694,400	34,233,774	1415630	2,577,803,182	34,043,979
HAYLEYS - MGT	31.70	32.10	09/11/11	32.90	31.00	10,097,318	49,177,492	639120	1,558,926,496	17,412,818
KURUWITA TEXTILE	25.50	27.00	08/11/11	0.00	0.00	1,163,500	25,000,000	0	637,500,000	24,733,159
DIRI SAVI BOARD										
ODEL PLC	32.00	32.00	09/11/11	32.80	30.90	147,700	144,950,000	1328890	4,638,400,000	144,505,300
HEALTH CARE										
MAIN BOARD										
ASIRI	8.60	8.60	09/11/11	8.80	8.60	4,219,390	889,263,050	270340	7,647,662,230	790,121,175
ASIRI SURG	7.90	7.90	09/11/11	7.90	7.80	661,030	528,457,545	2115940	4,174,814,606	478,456,916
DURDANS	87.10	89.90	03/11/11	0.00	0.00	54,795	25,527,272	0	2,223,425,391	6,355,803
DURDANS[X.0000]	65.10	65.10	09/11/11	65.10	65.10	61,448	8,345,454	170314		7,812,980
NAWALOKA	3.90	3.90	09/11/11	3.90	3.80		1,409,505,596	68190	5,497,071,824	1,212,501,374
LANKA HOSPITALS	48.10	47.50	09/11/11	49.50	46.50	64,360,092	223,732,169	2716440	10,761,517,329	220,373,468
DIRI SAVI BOARD										
ASIRI CENTRAL	195.10	195.10	09/11/11	196.00	195.00	3,200	22,333,957	136640	4,357,355,011	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	64.20	65.40	09/11/11	65.50	63.10	2,244,450	336,290,010	579960	21,589,818,642	108,145,051
AMAYA LEISURE	95.00	95.00	09/11/11	95.00	94.90	378,989	48,034,238	531940	4,563,252,610	47,109,898
AHOT PROPERTIES	87.30	90.00	09/11/11	90.00	83.50	30,645,500	442,775,300	541030	38,654,283,690	110,871,046
BERUWELA WALKINN	160.00	160.00	04/11/11	0.00	0.00	730,534	900,000	0	144,000,000	875,079
BROWNS BEACH	16.10	16.10	09/11/11	16.10	15.50	186,925	129,600,000	444910	2,086,560,000	85,121,151
HOTELS CORP.	31.50	31.50	09/11/11	31.50	30.20	427,306	171,825,201	42930	5,412,493,832	170,307,275
CITRUS LEISURE	51.90	52.00	09/11/11	53.40	51.10	219,196	78,480,075	2241341	4,073,115,893	77,989,015
CITRUS LEISURE[W.0019]	16.40	16.20	09/11/11	17.00	16.00	1,641,360	62,922,604	350554		62,916,496
CITRUS LEISURE[W.0018]	22.10	21.70	09/11/11	24.30	21.50		31,461,302	657200		31,458,248
CONFIFI HOTEL	212.00	212.00	08/11/11	0.00	0.00	19,950	7,200,000	0	1,526,400,000	6,610,461
DOLPHIN HOTELS	42.90	43.50	09/11/11	43.50	42.50	181,800	31,621,477	588270	1,356,561,363	30,336,167
EDEN HOTEL LANKA	40.70	40.10	09/11/11	41.60	40.00	418,221	52,800,000	108040	2,148,960,000	51,926,810
GALADARI (+)	29.00	28.50	09/11/11	30.00	28.50	141,645,033	182,434,060	1638080	5,290,587,740	125,850,507
HOTEL SERVICES	20.00	20.00	09/11/11	20.10	20.00	2,921,690	176,000,000	28020	3,520,000,000	174,551,730
HOTEL SIGIRIYA	68.40	70.00	09/11/11	70.50	67.70	143,828	5,859,000	3756140	400,755,600	3,734,739
HUNAS FALLS	75.00	75.00	09/11/11	75.00	75.00	7,927	5,625,000	7594	421,875,000	2,736,885
KEELLS HOTELS	14.20	14.00	09/11/11	14.30	13.80		1,456,146,780	277156	20,677,284,276	583,424,024
MAHAWELI REACH	28.00	28.00	09/11/11	28.00	27.00	39,558,023	47,066,447	229170	1,317,860,516	18,319,024
PEGASUS HOTELS	57.20	57.50	09/11/11	58.00	56.00	119,160	27,352,385	380000	1,564,556,422	4,786,803
RENUKA CITY HOT.	325.00	325.00	09/11/11	325.00	310.00	16,098	7,000,000	1356400	2,275,000,000	6,797,964
RIVERINA HOTELS	108.10	108.10	09/11/11	108.10	108.10	106,770	14,181,699	32430	1,533,041,662	13,374,331
ROYAL PALMS	69.00	69.00	01/11/11	0.00	0.00	2,672,843	50,000,000	0	3,450,000,000	26,215,648
SERENDIB HOTELS	30.30	30.10	09/11/11	31.00	30.10	15,369,326	75,514,738	575540	2,288,096,561	48,011,557
SERENDIB HOTELS[X.0000]	19.60	20.00	09/11/11	20.10	19.00	7,450,513	36,011,056	184410		21,867,328
SIGIRIYA VILLAGE	95.80	102.00	09/11/11	102.00	92.00	39,580	9,000,000	76600	862,200,000	5,184,906
TAJ LANKA	40.20	40.20	09/11/11	41.60	40.00	115,363,111	139,637,494	530160	5,613,427,259	101,246,859
TANGERINE	82.00	82.00	27/10/11	0.00	0.00		20,000,000	0	1,640,000,000	8,873,741
KANDY HOTELS	226.00	226.00	09/11/11	226.00	226.00	1,009,336	16,500,000	252300	3,729,000,000	15,442,467
NUWARA ELIYA	1,625.00	1625.00	04/11/11	0.00	0.00	35,409	2,003,870	0	3,256,288,750	1,473,030
TRANS ASIA	79.00	80.00	09/11/11	80.00	78.00	115,160	200,000,000	63230	15,800,000,000	141,687,980
DIRI SAVI BOARD										
MARAWILA RESORTS	10.30	10.30	09/11/11	10.40	10.00	1,553,101	122,500,000	1122300	1,261,750,000	74,316,173
LIGHTHOUSE HOTEL	46.60	46.20	09/11/11	47.00	46.20	363,400	46,000,000	18760	2,143,600,000	43,202,384
FORTRESS RESORTS	23.20	23.00	09/11/11	23.90	22.80	190,500	110,886,684	201570	2,572,571,069	109,242,484
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	122.00	94.00	12,537,225	45,226,100	13204826	4,287,434,280	8,835,352
MIRAMAR	225.90	275.00	09/11/11	295.00	205.50	349,835	2,750,000	180680	621,225,000	1,568,563
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	14.00	14.00	09/11/11	14.30	13.90	24,440,700	228,933,334	6589060	3,205,066,676	228,194,434
DIRI SAVI BOARD										
E - CHANNELLING	8.00	8.00	09/11/11	8.00	7.60	6,039,395	122,131,415	4017110	977,051,320	121,278,241
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	160.90	165.00	09/11/11	165.00	157.00	32,898	7,985,505	2957010	1,284,867,755	7,600,618

Daily Movements Equity on 09th November 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										
CEYLON GUARDIAN	287.00	285.00	09/11/11	292.00	275.00	107,433	82,096,719	6406845	23,561,758,353	23,988,017
CEYLON INV.	112.00	113.50	09/11/11	114.00	111.00	3,973,549	98,514,874	2265933	11,033,665,888	30,901,638
CFI	300.00	300.00	04/11/11	0.00	0.00	43,611	5,000,000	3671	1,500,000,000	2,523,477
CIT	319.00	319.00	04/11/11	0.00	0.00	35,112	5,500,000	0	1,754,500,000	1,186,041
ENV.I. RESOURCES[W.0003]	20.40	20.10	09/11/11	21.20	19.50	325,912,722	347,721,600	438590		347,697,282
ENV.I. RESOURCES[W.0002]	20.00	20.10	09/11/11	20.80	19.60	317,521,022	347,721,600	1605450		347,697,298
ENV.I. RESOURCES[W.0006]	19.10	18.80	09/11/11	20.00	18.20	324,418,722	347,721,600	1046350		347,697,282
ENV.I. RESOURCES	48.50	48.00	09/11/11	49.90	47.60	269,866,571	315,482,030	2981416	15,300,878,455	315,306,113
RENUKA HOLDINGS[X.0000]	34.10	34.10	09/11/11	34.20	34.00	90,599	6,428,415	362378		6,354,674
RENUKA HOLDINGS	53.00	53.00	09/11/11	53.10	53.00	1,145,376	44,517,313	31349	2,359,417,589	20,307,548
SHAW WALLACE	323.40	324.00	09/11/11	324.00	322.00	3,282,233	5,120,546	905600	1,655,984,576	4,722,408
DIRI SAVI BOARD										
GUARDIAN CAPITAL	135.00	135.00	09/11/11	135.00	134.30	63,381	25,833,808	94150	3,487,564,080	25,193,106
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	27.00	27.00	09/11/11	27.50	27.00	1,110,515	48,750,000	461840	1,316,250,000	34,158,585
CARGO BOAT	116.00	116.00	09/11/11	116.00	115.00	239,429	10,200,036	80980	1,183,204,176	10,025,127
CITY HOUSING	22.00	22.00	09/11/11	22.00	19.60	538,648	13,379,850	965730	294,356,700	5,533,858
COLOMBO LAND (+)	57.10	57.00	09/11/11	58.50	56.00	71,798,806	199,881,008	22627150	11,413,205,557	158,901,884
COMMERCIAL DEV. (+)	110.00	110.00	08/11/11	0.00	0.00	16,740	12,000,000	0	1,320,000,000	5,521,558
EAST WEST	26.60	26.60	09/11/11	27.70	25.90	81,983,827	138,240,000	6100570	3,677,184,000	137,214,490
EQUITY	46.00	46.00	09/11/11	46.00	46.00	18,510	40,321,730	9200	1,854,799,580	11,429,175
EQUITY TWO PLC	28.90	29.00	09/11/11	30.00	28.70	120,200	31,000,000	80840	895,900,000	7,168,225
HUEJAY	165.00	165.00	08/11/11	0.00	0.00	800	1,800,000	0	297,000,000	94,551
KELSEY	25.50	25.30	09/11/11	29.80	25.10	16,211	17,429,274	752060	444,446,487	17,117,343
ONALLY	66.80	66.80	09/11/11	66.80	61.70	41,653	17,500,770	137000	1,169,051,436	6,936,076
OVERSEAS REALTY (+)	14.30	14.40	09/11/11	14.40	14.20	716,350,235	843,484,359	1398370	12,061,826,334	839,834,894
PDL (+)	60.00	60.00	09/11/11	60.50	60.00	118,987	66,000,000	187380	3,960,000,000	64,290,467
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	236,841
SEYLAN DEVTS (+)	12.50	12.50	09/11/11	12.60	12.40	3,561,822	147,964,860	3824750	1,849,560,750	106,259,230
YORK ARCADE	26.00	26.00	09/11/11	26.00	25.20	50,925	12,000,000	92580	312,000,000	5,180,510
DIRI SAVI BOARD										
TOUCHWOOD	21.10	21.50	09/11/11	21.60	20.90	7,930,532	71,270,400	2638182	1,503,805,440	70,606,124
DEFAULT BOARD										
INFRASTRUCTURE	163.40	163.00	09/11/11	180.00	155.60	177,180	4,857,487	1434270	793,713,376	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	200.00	200.00	09/11/11	200.00	200.00	68,791	4,258,800	80000	851,760,000	3,715,714
ACL	74.00	74.00	09/11/11	74.00	72.80	1,046,651	59,893,680	270260	4,432,132,320	46,254,548
ACL PLASTICS	139.50	139.50	09/11/11	139.50	139.50	118,500	4,212,500	460350	587,643,750	1,832,705
ACME	21.90	21.80	09/11/11	22.00	21.80	12,479,665	25,613,280	251204	560,930,832	23,597,998
ALUFAB	42.00	42.00	09/11/11	42.00	42.00	8,176,411	12,058,200	37800	506,444,400	4,686,551
BLUE DIAMONDS[X.0000]	3.80	3.80	09/11/11	3.80	3.60	4,224,682	153,369,800	5275930		146,544,750
BLUE DIAMONDS	8.30	8.30	09/11/11	8.50	8.20	1,291,507	103,300,891	8468152	857,397,395	88,370,010
BOGALA GRAPHITE (+)	40.90	40.90	09/11/11	41.00	40.90	42,501,024	47,316,452	20470	1,935,242,887	38,060,168
CENTRAL IND.	85.10	85.50	09/11/11	87.80	84.00	685,825	9,884,214	645100	841,146,611	9,570,729
GRAIN ELEVATORS (+)	100.00	100.00	09/11/11	101.90	99.00	41,846,853	60,000,000	2604122	6,000,000,000	24,156,791
CHEVRON (+)	170.20	170.00	09/11/11	171.00	167.00	27,298,790	120,000,000	74414156	20,424,000,000	58,074,678
DANKOTUWA PORCEL	27.10	26.50	09/11/11	27.50	26.00	8,821,515	72,245,742	414116	1,957,859,608	67,860,163
DIPPED PRODUCTS	109.20	110.00	09/11/11	110.00	109.00	4,484,465	59,861,512	469630	6,536,877,110	29,365,768
HAYLEYS EXPORTS	37.10	37.10	09/11/11	37.10	37.10	20,151	8,000,000	18550	296,800,000	2,130,612
KELANI CABLES	79.90	80.00	09/11/11	82.00	79.80	74,468	21,800,000	90600	1,741,820,000	20,408,916
KELANI TYRES	40.50	40.50	09/11/11	40.50	40.00	9,616,796	80,400,000	961490	3,256,200,000	65,356,016
LANKA ALUMINIUM	40.60	40.60	08/11/11	0.00	0.00	6,894,563	13,702,823	0	556,334,614	13,448,055
LANKA CEMENT (+)	20.00	20.00	09/11/11	20.30	20.00	761,600	173,510,748	24084	3,470,214,960	30,992,290
LANKA CERAMIC	92.10	92.10	08/11/11	0.00	0.00	20,500	30,000,000	0	2,763,000,000	29,686,553
LANKA FLOORTILES	94.50	94.50	09/11/11	94.50	94.50	1,194,843	53,050,410	94500	5,013,263,745	52,405,214
LANKA WALLTILE	105.00	105.00	09/11/11	105.00	103.50	2,001,927	54,600,000	339410	5,733,000,000	52,801,002
LAXAPANA	12.00	11.80	09/11/11	12.00	11.50	34,262	39,000,000	1413400	468,000,000	23,287,610
PELWATTE	23.50	22.70	09/11/11	23.80	22.40	2,016,474	67,976,891	982650	1,597,456,939	46,704,635
PIRAMAL GLASS	7.90	7.80	09/11/11	8.00	7.80	236,107,998	950,086,080	35016170	7,505,680,032	917,886,452
PRINTCARE PLC	35.10	35.30	09/11/11	35.30	35.00	208,690	85,966,670	45590	3,017,430,117	60,681,700
REGNIS (+)	430.00	430.00	09/11/11	438.00	400.10	2,630,556	4,829,084	1560320	2,076,506,120	4,682,811
RICH PIERIS EXP	26.70	26.10	09/11/11	27.00	26.10	55,483	11,163,745	47980	298,071,992	11,045,608
ROYAL CERAMIC	141.30	144.00	09/11/11	144.00	140.90	2,248,056	110,789,384	4400590	15,654,539,959	109,063,988
SAMSON INTERNAT.	136.00	136.00	09/11/11	136.20	136.00	104,590	3,847,974	54430	523,324,464	3,408,357

Daily Movements Equity on 09th November 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										
SINGER IND. (+)	236.70	236.70	09/11/11	236.70	236.70	3,228,499	3,846,300	23670	910,419,210	3,723,635
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	21.80	21.90	09/11/11	21.90	21.10	328,754	27,372,000	485890	596,709,600	27,091,557
TEXTURED JERSEY	11.20	11.20	09/11/11	11.40	11.00	271,862,864	655,002,440	2136890	7,336,027,328	196,000,000
TOKYO CEMENT[X.0000]	34.20	34.20	09/11/11	34.90	34.10	20,589,130	101,250,000	3923139		100,941,602
TOKYO CEMENT	46.00	46.00	09/11/11	46.00	45.20	64,579,526	202,500,000	118320	9,315,000,000	61,674,668
DIRI SAVI BOARD										
ORIENT GARMENTS	32.20	32.30	09/11/11	32.50	30.20	88,300	54,916,656	3649880	1,768,316,323	54,901,056
SIERRA CABL	4.20	4.20	09/11/11	4.20	4.10	3,989,000	537,512,430	544930	2,257,552,206	219,093,610
MOTORS										
MAIN BOARD										
COLONIAL MTR	438.60	435.00	09/11/11	445.00	435.00	310,766	9,124,318	3297720	4,001,925,875	5,800,698
DIMO	1,295.10	1324.90	09/11/11	1324.90	1276.00	91,895	8,876,437	5172490	11,495,873,559	4,588,026
LANKA ASHOK	3,700.00	3700.00	09/11/11	3700.00	2600.00	1,025,932	3,620,843	636740	13,397,119,100	1,059,552
SATHOSA MOTORS	253.80	254.00	09/11/11	254.00	250.00	3,608,416	6,033,622	351360	1,531,333,264	2,315,961
AUTODROME	925.00	925.00	01/11/11	0.00	0.00	69,093	1,200,000	0	1,110,000,000	264,278
UNITED MOTORS	158.30	160.00	09/11/11	160.00	148.50	19,504,290	67,267,084	7075330	10,648,379,397	60,328,608
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,050.00	1050.00	09/11/11	1050.00	1050.00	21,878,796	102,000,000	3701776	107,100,000,000	25,187,316
GOOD HOPE	1,185.00	1185.00	08/11/11	0.00	0.00	6,754,989	6,871,307	0	8,142,498,795	66,527
INDO MALAY	1,390.00	1390.00	22/09/11	0.00	0.00	6,829,753	6,998,400	0	9,727,776,000	105,661
SELINSING	1,100.00	1100.00	08/11/11	0.00	0.00	6,781,381	6,940,080	0	7,634,088,000	102,783
SHALIMAR	885.20	885.10	08/11/11	0.00	0.00	5,764,713	6,940,080	0	6,143,358,816	269,631
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	49.60	49.60	08/11/11	0.00	0.00	3,886,500	25,000,000	0	1,240,000,000	7,990,305
BALANGODA (+)	32.40	32.00	09/11/11	32.50	32.00	593,300	23,636,363	64200	765,818,161	18,344,590
BOGAWANTALAWA	13.70	13.70	09/11/11	13.90	13.50	104,734	83,750,000	51970	1,147,375,000	73,863,935
HAPUGASTENNE (+)	55.00	55.00	09/11/11	55.00	55.00	10,684,750	46,315,789	5500	2,547,368,395	34,423,233
HORANA	38.10	38.00	09/11/11	39.50	38.00	1,278,500	25,000,000	619110	952,500,000	23,305,254
KAHAWATTE (+)	27.20	27.20	09/11/11	27.20	26.20	3,839,936	79,889,805	28186	2,173,002,696	32,586,112
KEGALLE	117.00	117.00	09/11/11	117.00	117.00	1,095,308	25,000,000	35100	2,925,000,000	23,371,154
KELANI VALLEY (+)	98.00	98.00	09/11/11	98.00	98.00	222,600	34,000,000	19600	3,332,000,000	7,965,457
KOTAGALA	85.00	85.00	09/11/11	85.00	83.30	1,149,800	32,000,000	687250	2,720,000,000	14,869,065
MADULSIMA (+)	16.00	16.00	09/11/11	16.00	16.00	169,900	29,000,000	3200	464,000,000	26,903,385
MALWATTE[X.0000] (+)	5.30	5.30	09/11/11	5.30	5.30	0	23,000,000	1060		21,000,000
MALWATTE (+)	6.00	6.00	09/11/11	6.10	5.90	14,452,800	224,590,160	118600	1,347,540,960	204,140,150
MASKELIYA	20.30	20.30	09/11/11	20.30	20.30	479,400	26,976,744	2030	547,627,903	25,326,234
NAMUNUKULA	71.00	71.00	09/11/11	73.80	71.00	297,976	23,750,000	16690	1,686,250,000	16,568,776
TALAWAKELLE (+)	29.80	29.90	08/11/11	0.00	0.00	74,400	23,750,000	0	707,750,000	4,035,516
WATAWALA	14.00	14.00	09/11/11	14.50	14.00	9,387,430	236,666,670	854610	3,313,333,380	100,021,330
DIRI SAVI BOARD										
ELPITIYA	22.20	22.50	09/11/11	22.50	21.10	1,281,724	72,866,428	23530	1,617,634,702	31,726,056
MET. RES. HOL.	25.00	25.00	08/11/11	0.00	0.00	6,887,093	17,264,802	0	431,620,050	15,933,785
UDAPUSSELLAWA (+)	41.50	41.50	03/11/11	0.00	0.00	3,768,142	19,398,850	0	805,052,275	14,891,380
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	29.60	29.60	09/11/11	29.90	29.30	1,851,700	125,200,002	1462980	3,705,920,059	30,883,601
HYDRO POWER	12.10	12.10	09/11/11	12.10	11.90		109,088,112	336240	1,319,966,155	71,922,856
LANKA IOC	18.50	18.50	09/11/11	18.90	18.50	412,405,104	532,529,905	584760	9,851,803,243	128,859,500
PANASIAN POWER	4.20	4.20	09/11/11	4.30	4.20	277,972,700	500,000,000	2842180	2,100,000,000	498,000,500
VALLIBEL	8.50	8.50	09/11/11	8.70	8.50	166,226,322	747,109,731	118520	6,350,432,714	698,098,756
VIDULLANKA	7.90	7.90	09/11/11	8.00	7.90	2,032,368	432,877,600	121525	3,419,733,040	431,099,656
DIRI SAVI BOARD										
LAUGFS GAS	38.80	38.60	09/11/11	39.10	38.40	659,598	335,000,086	1535500	12,998,003,337	334,072,700
LAUGFS GAS[X.0000]	23.20	23.30	09/11/11	23.40	22.90	2,525,800	52,000,000	1367110		51,303,300
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	84.60	84.60	09/11/11	84.60	84.60	274,784	60,800,000	126900	5,143,680,000	60,057,128
KALAMAZOO	2,850.00	2800.00	04/11/11	0.00	0.00	2,785	50,000	5600	142,500,000	45,497
LAKE HOUSE PRIN.	155.90	155.90	09/11/11	155.90	151.50	9,600	2,937,245	30740	457,916,496	1,305,710

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Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
MERC. SHIPPING	266.60	266.60	08/11/11	0.00	0.00	1,393,862	2,844,990	0	758,474,334	1,439,396
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,597
DIRI SAVI BOARD										
CEYLON TEA BRKRS	8.00	8.00	09/11/11	8.10	8.00	175,200	114,000,000	1105650	912,000,000	113,754,500
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,810.40	1810.40	02/11/11	0.00	0.00	11,185	2,535,458	0	4,590,193,163	1,477,808
GESTETNER	300.00	300.00	09/11/11	300.00	285.00	1,174,298	2,278,125	115500	683,437,500	1,680,830
HUNTERS	679.00	679.00	09/11/11	679.00	679.00	864,977	5,145,000	67900	3,493,455,000	1,450,511
COL PHARMACY	1,270.00	1270.00	09/11/11	1270.00	1270.00	40,691	1,272,857	127000	1,616,528,390	1,158,964
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	8.00	8.10	09/11/11	8.10	8.00	7,425,289,985	8,143,778,405	513980	65,150,227,240	2,060,609,081
SLT (+)	49.00	49.90	09/11/11	49.90	48.20	808,956,619	1,804,860,000	645240	88,438,140,000	901,544,762
TRADING										
MAIN BOARD										
BROWNS	243.10	243.10	09/11/11	246.00	243.10	6,896,336	70,875,000	12971025	17,229,712,500	57,065,085
C.W.MACKIE	90.00	90.00	09/11/11	91.00	87.50	188,900	35,988,556	1988850	3,238,970,040	23,615,615
CFT	9.50	9.50	09/11/11	9.70	9.50	459,500	140,196,000	466950	1,331,862,000	129,298,600
EASTERN MERCHANT	20.10	20.30	09/11/11	20.30	19.50	13,430,320	117,446,000	462578	2,360,664,600	96,682,880
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 (+)	117.00	117.00	09/11/11	118.50	117.00	108,137,902	125,209,610	141150	14,649,524,370	121,167,934
DIRI SAVI BOARD										
TESS AGRO	4.40	4.40	09/11/11	4.50	4.20	6,416,620	180,000,000	2004281	792,000,000	175,264,358
DEFAULT BOARD										
RADIANT GEMS	151.80	151.80	09/11/11	160.90	150.00	451,349	2,400,000	204226	364,320,000	1,303,411

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
CHEVRON	150,000	170.00	25,500,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	14,883.63	14,910.62	19,201.91	19,236.73	101,362,389	4,916,253	1,621
BEVERAGE FOOD AND TOBACCO	11,656.04	11,657.42	16,003.47	16,005.37	57,914,875	1,015,650	895
CHEMICALS AND PHARMACEUTICALS	10,572.76	10,569.76	14,244.23	14,240.18	4,696,456	203,331	77
CLOSED END FUNDS	0.00	0.00			81,440	1,200	6
CONSTRUCTION AND ENGINEERING	3,462.60	3,467.69	4,814.09	4,821.16	1,846,550	21,900	38
DIVERSIFIED HOLDINGS	2,041.06	2,050.43	2,237.13	2,247.40	141,605,614	2,601,386	710
FOOTWEAR AND TEXTILES	1,103.84	1,074.19	1,421.75	1,383.56	4,128,620	153,600	117
HEALTH CARE	570.85	572.13	636.23	637.66	5,477,864	376,917	132
HOTELS AND TRAVELS	4,058.92	4,128.43	4,494.66	4,571.64	30,201,541	611,631	666
INVESTMENT TRUSTS	34,185.63	34,164.66	36,166.17	36,143.99	19,098,742	295,469	296
INFORMATION TECHNOLOGY	233.89	237.05	251.06	254.45	10,606,170	985,000	360
LAND AND PROPERTY	655.62	653.67	821.18	818.73	40,790,902	1,266,803	738
MANUFACTURING	3,357.54	3,339.56	4,646.60	4,621.73	149,343,773	8,227,222	1,049
MOTORS	29,844.74	27,663.60	36,730.81	34,046.41	16,533,640	58,538	105
OIL PALMS	132,467.41	132,467.41	152,836.88	152,836.88	3,701,776	3,526	15
PLANTATIONS	935.67	932.62	1,189.32	1,185.44	2,530,636	113,944	129
POWER AND ENERGY	139.68	140.43	150.55	151.36	8,368,815	913,786	320
SERVICES	27,847.56	27,713.83	41,059.07	40,861.90	1,268,890	139,902	20
STORES AND SUPPLIES	42,283.53	42,929.57	45,139.64	45,829.31	310,400	600	6
TELECOMMUNICATIONS	171.75	170.54	204.64	203.20	1,159,220	77,200	42
TRADING	24,793.75	25,105.90	26,910.31	27,249.11	18,239,060	613,569	189
					619,267,373	22,597,427	7,531

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	40,127,788,721	1,469,886,290,455
Domestic	31,444,247,260	1,067,096,887,539
Foreign	8,683,541,461	402,789,402,916

DEBT MARKET

Corporate Debt	Today	Prv.Day 28-OCT-2011	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	988,999	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	8,600	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 09th November 2011

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	28-10-2011	107.50	115.50	115.00	100.00 16/06/11	15/06/16	28/11/11	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00 24/11/08	24/11/13	24/11/11	3,451,900	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/11/11	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/11	17/12/11	131,020	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/11	590,000	1,000
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	30/11/11	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	2,500	1,000
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	24/01/12	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	07/12/11	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	23/12/11	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	30/11/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	30/11/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	30/11/11	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	30/11/11	3,954,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00 30/05/07	29/05/12	30/11/11	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	2,316,100	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	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	05/12/11	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 09th November 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 09th November 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
Fax: 2342068, 2326863 E-mail: jkestock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-22234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@slt.net.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@slt.net.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@slt.net.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk, Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.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@slt.net.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arengacapital.com Website: www.arengacapital.com
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511

TRADING MEMBERS – DEBT

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

BRANCHES

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

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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

BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

KURUNEGALA BRANCH

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

Member Firms

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,
Fax: 037-4690095, Ceylinco Stockbrokers (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
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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
(Pvt) Ltd 037-7201221

NEGOMBO BRANCH

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

Member Firms

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

JAFFNA BRANCH

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

Member Firms

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

CSE TRADING FLOOR, COLOMBO

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

Member Firms

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet
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Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
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