

Monday November 21, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,119.86	6,140.52	
Milanka Price Index	5,357.45	5,349.54	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,402.46	7,420.82
TRI on Milanka Shares (MTRI)	6,529.72	6,520.07

TOTAL TURNOVER (Rs.)

Equity	870,788,943
Closed End Funds	0
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,201,080,919,911	2,270,978,161,641	(0.42)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	870,788,943	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	855,525,483	0	
Domestic Sales	803,808,550	0	
Foreign Purchases	15,263,460	0	
Foreign Sales	66,980,394	0	
Volume of Turnover (No.)	29,299,057	0	
Domestic	28,046,782	0	
Foreign	1,252,275	0	
Trades (No.)	6,226	0	
Domestic	6,046	0	
Foreign	180	0	
PER	15.73	0.00	
PBV	1.99	0.00	
DY	1.73	0.00	
Listed Companies/Funds (No.)	269	1	
Traded Companies/Funds (No.)	221	0	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ORIENT GARMENTS	31.50	34.30	2.80	8.89	35.10	32.00	538,100	18,131,550.00	334
DIPPED PRODUCTS	106.10	114.50	8.40	7.92	114.50	114.50	100	11,450.00	1
HUEJAY	168.00	178.20	10.20	6.07	181.00	168.00	3,000	522,490.00	18
MTD WALKERS	36.70	38.80	2.10	5.72	39.00	36.20	19,700	760,200.00	27
KANDY HOTELS	200.00	210.00	10.00	5.00	210.00	210.00	600	126,000.00	3
HOTEL SIGIRIYA	70.00	73.40	3.40	4.86	73.90	68.10	45,900	3,353,510.00	51
SINGER SRI LANKA	115.10	120.50	5.40	4.69	124.90	113.00	28,200	3,371,710.00	36
HORANA	35.20	36.80	1.60	4.55	36.80	36.80	100	3,680.00	1
BROWNS BEACH	16.10	16.80	0.70	4.35	16.80	16.00	51,000	849,440.00	37
SERENDIB HOTELS [X]	19.00	19.80	0.80	4.21	19.80	19.80	1,100	21,780.00	3

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
LANKA ASHOK	3700.00	2750.00	(950.00)	(25.68)	2750.00	2750.00	100	275,000.00	1
KALAMAZOO	2300.00	2000.00	(300.00)	(13.04)	2000.00	2000.00	200	400,000.00	2
S M B LEASING [W]	1.00	0.90	(0.10)	(10.00)	1.00	0.90	640,500	636,950.00	12
BALANGODA	31.50	29.00	(2.50)	(7.94)	32.00	29.00	1,700	53,740.00	4
MALWATTE [X]	5.40	5.00	(0.40)	(7.41)	5.40	5.00	180,900	910,770.00	46
PRINTCARE PLC	38.00	35.60	(2.40)	(6.32)	38.10	35.50	2,500	92,770.00	7
NANDA FINANCE	11.90	11.20	(0.70)	(5.88)	12.80	11.00	30,300	370,900.00	29
SATHOSA MOTORS	240.00	226.50	(13.50)	(5.63)	228.00	225.00	200	45,300.00	2
ON'ALLY	67.00	63.30	(3.70)	(5.52)	63.30	63.30	100	6,330.00	1
LANKA FLOORTILES	89.80	85.00	(4.80)	(5.35)	89.80	85.00	8,400	716,120.00	6

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,120	6,141	6,636	7,812	6,023	(7.78)
MPI	5,357	5,350	7,061	7,327	5,273	(24.13)

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

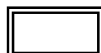
SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
J. L. Morison Son & Jones (Ceylon) PLC				
(One (01) Share (Voting & Non Voting) to be sub divided into Ten (10) Shares.)				

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

DIVIDEND ANNOUNCEMENTS

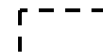
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Namal Acuity Value Fund	2.50			08-11-2011	21-11-2011
CIC Holdings PLC	0.80	Interim (Voting & Non-Voting)		11-11-2011	21-11-2011
Hemas Holdings PLC	0.25	Interim		14-11-2011	22-11-2011
Vallibel Power Erathna PLC	0.25	Interim		15-11-2011	24-11-2011
John Keells Holdings PLC	1.00	Interim		16-11-2011	24-11-2011
Ceylon Tobacco Company PLC	10.50	Third Interim (Less withholding Tax)		21-11-2011	29-11-2011
Finlays Colombo PLC	1.00	Second Interim		24-11-2011	05-12-2011
Commercial Development Company PLC	2.00	Interim		24-11-2011	05-12-2011
Diesel & Motor Engineering PLC	5.00	First Interim		25-11-2011	06-12-2011



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	The Company have distributed the duly signed, dated Mandatory Offer document to the existing shareholders of Infrastructures Development PLC. In accordance with Rule 21 of the Code, the offer will be open for acceptance until 07 th December 2011 from 16 th November 2011.	27.50

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 21ST 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	21-NOV-2011	25-NOV-2011

Note:

SEMB.W0016 will be exempted from the 10% price band for 21st 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 EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
S M B Leasing PLC	22-11-2011	Sasakawa Hall, No.04, 22 nd Lane, Colombo 03.	9.00 a.m.
John Keells Holdings PLC	07-12-2011	JKH Auditorium, Ground Floor, 130, Glennie Street, Colombo 02	10.00 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.

BANK OF CEYLON – DEBENTURE ISSUE OF LKR 5 BILLION

The Colombo Stock Exchange has approved in principle an Application for listing the debt securities of the Bank. The debt securities are to be listed on the Main Board of the CSE.

Details of the above issue are as follows :-

DEBT SECURITIES TO BE OFFERED

Up to fifty million (50,000,000) Unsecured Redeemable Debentures at an issue price of LKR 100.00 each.

DATE OF OPENING OF THE SUBSCRIPTION LIST

29th November 2011

MANAGERS & REGISTRARS TO THE ISSUE

Bank of Ceylon
Investment Operations
23rd Floor, Head Office
4, Bank of Ceylon Mawatha
Colombo 01

The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 18th November 2011.

WASKADUWA BEACH RESORT LIMITED – LKR 195,000,000 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 15,600,000 Ordinary Voting Shares at a price of LKR 12.50 per share.

DATE OF OPENING OF THE SUBSCRIPTION LIST

30th November 2011

MANAGERS TO THE OFFER

Capital Trust Financial (Private) Limited
No.42, Mohammed Macan Markar Mawatha
Colombo 03.
Tel:4654301

REGISTRARS TO THE ISSUE

P W Corporate Secretarial (Private) Limited
No.3/17, Kynsey Road
Colombo 08
Tel : 4640360

The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 21st November 2011.

KALPITIYA BEACH RESORT LIMITED – LKR 283,500,000 OFFER FOR SUBSCRIPTION

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

NUMBER OF SHARES TO BE OFFERED

Offer for Subscription of 16,200,000 Ordinary Voting Shares at a price of LKR 17.50 per share.

DATE OF OPENING OF THE SUBSCRIPTION LIST

30th November 2011

MANAGERS TO THE OFFER

Capital Trust Financial (Private) Limited
42, Mohammed Macan Markar Mawatha
Colombo 3
Tel : 4654301

REGISTRARS TO THE ISSUE

P W Corporate Secretaries (Private) Limited
No.3/17, Kynsey Road
Colombo 8
Tel : 4640360

The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be 21st November 2011.

PEOPLE'S MERCHANT BANK – RIGHTS ISSUE

1. No. of shares :

Provisionally Allotted	Allotted / Listed
30,000,000	30,000,000

2. Amount :

Estimated to be raised (Rs./-)	Raised (Rs./-)
450,000,000	450,000,000

3. Proportion : 4:5
4. Consideration (Rs): Rs 15/-
5. Date Listed : 21st November 2011

COMPANY ANNOUNCEMENTS

Company	Subject	Date
SMB Leasing PLC	<u>Changing of the location of Head Office</u> The company informs that the Head office which is the registered office of the Company which was situated at the "Landmark Building", No.385, Galle Road, Colombo 03 has been relocated at No.110, D. S. Senanayake Mawatha, Colombo 08 with effect from 14 th November 2011. The new telephone number is 0115-222888, Fax Number : 0115-222880.	14-11-2011
Ceylon Leather Products	<u>Corporate Disclosure</u> The Company informs that the company has finalised the agreement to acquire 60% of the stated capital of M/s Palla and Company (Private) Limited (PCL) on 18 th November 2011, at a consideration of Rs 120,926,571/-. Furthermore the company has agreed to invest total sum of Rs 298,641,313/- for 298,641 number of fully paid, non-voting, convertible, redeemable, cumulative preference shares of PCL each with a coupon rate of 8% and with an option to convert after the date of 17 th November 2012 (one year time).	18-11-2011

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS

Company	Subject	Date																
Lanka Ventures PLC	<p><u>Announcement</u></p> <p>The company wishes to announce that the Board of Directors of LVL Energy Fund Limited, which is a wholly owned subsidiary of the Company, has informed the Company that it proposes to issue 15,600,000 ordinary voting shares amounting to twenty three percentum (23%) of the issued share capital of LVL Energy Fund Limited, by way of a private placement, at a minimum price of LKR 45.00 per share. The private placement has been approved by the Board of Directors of LVL Energy Fund Limited by way of resolution dated 17 November 2011.</p> <p>LVL Energy Fund Limited has further informed the Company that it proposes to issue up to 1,500,000 shares amounting to two percentum (2%) of the issued share capital of LVL Energy Fund Limited, under an Employee Share Option Scheme which Scheme has been approved by the Board of Directors of LVL Energy Fund Limited on 13 July 2011.</p>	18-11-2011																
Lanka Ceramic PLC	<p><u>Disclosure Under the Listing Rules of CSE</u></p> <p>The company inform of purchase of shares of its subsidiary Lanka Walltile PLC on 18th November 2011 as follows :</p> <p>Nature of Transaction : Purchase of Shares in Lanka Walltile PLC</p> <p>Details :</p> <table><tr><th>Date</th><th>No. of Shares purchased</th><th>Class of Shares</th><th>Consideration Per Share (Rs)</th></tr><tr><td>18-11-2011</td><td>2,000</td><td>Ordinary</td><td>100.00</td></tr><tr><td>18-11-2011</td><td>5,200</td><td>Ordinary</td><td>106.00</td></tr><tr><td>18-11-2011</td><td>5,498,880</td><td>Ordinary</td><td>112.50</td></tr></table>	Date	No. of Shares purchased	Class of Shares	Consideration Per Share (Rs)	18-11-2011	2,000	Ordinary	100.00	18-11-2011	5,200	Ordinary	106.00	18-11-2011	5,498,880	Ordinary	112.50	18-11-2011
Date	No. of Shares purchased	Class of Shares	Consideration Per Share (Rs)															
18-11-2011	2,000	Ordinary	100.00															
18-11-2011	5,200	Ordinary	106.00															
18-11-2011	5,498,880	Ordinary	112.50															
Central Investments & Finance PLC	<p><u>Interim Financial Statements for the Quarter Ending 30th September 2011- Notice of Errata</u></p> <p>Amendments were made under Note -3, Note-4, Note-5, Note-6, Note-8 and Note-9 and the Net Asset per share in the balance sheet.</p>	21-11-2011																

Complete announcement can be viewed at www.cse.lk

People's Leasing Company Limited - Initial Public Offering – Basis of Allotment

The company informs that the Board of Directors of the company has decided on the basis of allotment in terms of the prospectus dated October 4, 2011.

The information with respect to number of valid applications accepted and the basis of allotment under each category, are given below.

Category	Number of Applications	Number of Shares Applied	Basis of Allotment
Employee Category	1,468	34,584,700	100% of Shares Applied
Retail Individual Investor Category (up to 11,100 Shares)	7,217	22,333,600	100% of Shares Applied
Unit Trust Investor Category	1	500,000	100% of Shares Applied
Identified Investor Category	11	114,632,300	100% of Shares Applied
Non-Retail Investor Category			
- Applications up to and inclusive of 55,600 Shares	877	22,951,000	100% of Shares Applied
- Applications over 55,600 Shares	269	321,218,900	55,600 Shares, plus 58 7867% of the Shares applied over and above 55,600 Shares rounded to the nearest 100 Shares
Total	9,843	516,220,500	

The number of shares applied and allotted in terms of the above basis of allotment is as follows:

Category	Number of Shares Applied	Number of Shares Allotted
Employee Category	34,584,700	34,584,700
Retail Individual Investor Category	22,333,600	22,333,600
Unit Trust Investor Category	500,000	500,000
Identified Investor Category	114,632,300	114,632,300
Non-Retail Investor Category	344,169,900	217,949,440
Total	516,220,500	390,000,040

Furthermore, residual shares arising subsequent to applying the abovementioned basis of allotment would be allotted to the largest applicant in the corresponding category.

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.)
Cargills (Ceylon) PLC	222,259,000	0.97	252,328,000
Ceylon Printers PLC	(635,803)	(18.16)	872,263
C T Holdings PLC	498,184,000	2.72	413,960,000
Kalamazoo Systems PLC	949,700	18.40	540,559
Office Equipment PLC	1,862,879	22.35	189,621
Paragon Ceylon PLC	67,909	0.68	180,584
SMB Leasing PLC	10,710,969	0.01	16,626,075
Malwatte Valley Plantations PLC	(18,880,000)		72,577,000

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Colonial Motors PLC	Mr. A. Rajaratnam	16-11-2011	300	390.00
L B Finance PLC	Mr. W. D. N. H. Perera	17-11-2011	10,100	140.20

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Royal Ceramics Lanka PLC	Mr. A. M. Weerasinghe	08-11-2011	150,000	144.90

Share Prices and Trends on 21st November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	60.00		1	BALANGODA	200	29.00		2.50 1
A.SPEN.HOT.HOLD.	600	67.00		2	BLUE DIAMONDS	7,000	8.20		2
A.SPEN.HOT.HOLD.	200	66.00		1	BLUE DIAMONDS	20,000	8.30		1
A.SPEN.HOT.HOLD.	200	66.50		1	BLUE DIAMONDS	6,000	8.20		1
A.SPEN.HOT.HOLD.	3,200	66.00		13	BLUE DIAMONDS	4,000	8.10		1
A.SPEN.HOT.HOLD.	400	66.40		2	BLUE DIAMONDS	32,500	8.40		15
A.SPEN.HOT.HOLD.	2,600	66.00		1	BLUE DIAMONDS	6,500	8.30		6
A.SPEN.HOT.HOLD.	500	62.70		1	BLUE DIAMONDS	47,900	8.40		8
A.SPEN.HOT.HOLD.	5,000	62.50		1	BLUE DIAMONDS	250,500	8.50		14
A.SPEN.HOT.HOLD.	200	65.00		1	BLUE DIAMONDS	5,000	8.40		1
A.SPEN.HOT.HOLD.	500	62.20		0.70 2	BLUE DIAMONDS	108,800	8.50		6
ACL	2,000	71.00		1	BLUE DIAMONDS	111,300	8.60		24
ACL	100	70.10		1	BLUE DIAMONDS	2,000	8.70		3
ACL	2,000	71.00		1	BLUE DIAMONDS	90,000	8.60		11
ACL PLASTICS	100	125.00	5.00	1	BLUE DIAMONDS	1,000	8.70		2
ACME	700	20.60		2	BLUE DIAMONDS	88,200	8.60		19
ACME	2,900	20.70		0.40 1	BLUE DIAMONDS	282,500	8.50		19
AGALAWATTE	2,600	47.20		4	BLUE DIAMONDS	33,200	8.60		4
AGALAWATTE	2,500	47.50	0.50	1	BLUE DIAMONDS	5,000	8.70		2
AHOT PROPERTIES	300	81.00		2	BLUE DIAMONDS	53,100	8.60		14
AHOT PROPERTIES	200	80.00		0.10 1	BLUE DIAMONDS	100	8.50		1
AITKEN SPENCE	100	125.00		1	BLUE DIAMONDS	12,100	8.60		2
AITKEN SPENCE	100	121.70		1	BLUE DIAMONDS	100	8.50		1
AITKEN SPENCE	300	122.00		2	BLUE DIAMONDS	89,300	8.60		20
AITKEN SPENCE	300	121.70		2	BLUE DIAMONDS	15,000	8.50		1
ALLIANCE	100	823.00		1	BLUE DIAMONDS	200	8.60		1
ALLIANCE	400	849.00		4	BLUE DIAMONDS	12,100	8.50		2
ALLIANCE	200	850.00		2	BLUE DIAMONDS	20,000	8.60		6
ALLIANCE	100	849.00		1	BLUE DIAMONDS	123,800	8.50		13
ALLIANCE	500	850.00	27.00	5	BLUE DIAMONDS	100	8.60		1
ALUFAB	500	38.50		1	BLUE DIAMONDS	275,300	8.50		20
ALUFAB	1,200	39.20		10	BLUE DIAMONDS	66,900	8.40		12
ALUFAB	100	38.50		1	BLUE DIAMONDS	1,000	8.30		1
ALUFAB	200	38.00		1	BLUE DIAMONDS	36,000	8.40		6
ALUFAB	100	38.50		1	BLUE DIAMONDS	3,000	8.30		1
AMAYA LEISURE	500	89.50	3.50	1	BLUE DIAMONDS	89,700	8.40		14
ARPICO	300	114.00		4.00 2	BLUE DIAMONDS	2,000	8.30		1
ASCOT HOLDINGS	200	160.10		2	BLUE DIAMONDS	62,300	8.40		8
ASCOT HOLDINGS	500	160.00		3.90 2	BLUE DIAMONDS	700	8.50	0.30	3
ASIRI	200	8.60		1	BLUE DIAMONDS[X.0000]	134,000	3.90		7
ASIRI	1,100	8.50		0.20 8	BLUE DIAMONDS[X.0000]	200	4.00		1
ASIRI SURG	300	7.90		1	BLUE DIAMONDS[X.0000]	500	3.90		1
ASIRI SURG	300	8.00	0.10	1	BLUE DIAMONDS[X.0000]	4,000	4.00		3
AVIVA NDB	200	250.00		1	BLUE DIAMONDS[X.0000]	490,500	3.90		39
AVIVA NDB	100	259.50	8.40	1	BLUE DIAMONDS[X.0000]	1,500	4.00		1
BAIRAHA FARMS	100	196.20		1	BLUE DIAMONDS[X.0000]	445,000	3.90		38
BAIRAHA FARMS	900	196.10		3	BLUE DIAMONDS[X.0000]	1,301,900	4.00		75
BAIRAHA FARMS	100	196.20		1	BLUE DIAMONDS[X.0000]	78,000	4.10		16
BAIRAHA FARMS	100	196.10		1	BLUE DIAMONDS[X.0000]	1,143,100	4.00		59
BAIRAHA FARMS	300	196.00		1	BLUE DIAMONDS[X.0000]	39,000	4.10		12
BAIRAHA FARMS	15,000	199.00		1	BLUE DIAMONDS[X.0000]	50,100	4.00		6
BAIRAHA FARMS	100	200.00		1	BLUE DIAMONDS[X.0000]	278,300	4.10		14
BAIRAHA FARMS	300	199.00		1	BLUE DIAMONDS[X.0000]	63,000	4.00		15
BAIRAHA FARMS	1,000	196.00		3	BLUE DIAMONDS[X.0000]	6,000	4.10		4
BAIRAHA FARMS	100	195.90		1	BLUE DIAMONDS[X.0000]	1,066,100	4.00		63
BAIRAHA FARMS	100	198.40	1.90	1	BLUE DIAMONDS[X.0000]	3,200	3.90		2
BALANGODA	300	31.80		1	BLUE DIAMONDS[X.0000]	1,500	4.00		2
BALANGODA	1,200	32.00		2	BLUE DIAMONDS[X.0000]	455,000	3.90		35

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MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
BLUE DIAMONDS[X.0000]	16,000	4.00		2	CENTRAL IND.	1,500	84.60	1.00	1	
BLUE DIAMONDS[X.0000]	722,100	3.90		59	CEYLON GUARDIAN	100	285.00		1	
BLUE DIAMONDS[X.0000]	1,000	3.80		1	CEYLON GUARDIAN	200	280.00	10.00	2	
BLUE DIAMONDS[X.0000]	199,100	3.90		12	CEYLON INV.	400	110.20		3	
BLUE DIAMONDS[X.0000]	100	4.00		1	CEYLON INV.	400	110.30		2	
BLUE DIAMONDS[X.0000]	467,900	3.90		33	CEYLON INV.	1,900	110.20		2	
BLUE DIAMONDS[X.0000]	160,000	3.80		18	CEYLON INV.	2,600	110.00		3	
BLUE DIAMONDS[X.0000]	10,400	3.90		3	CEYLON LEATHER	800	79.50		1	
BLUE DIAMONDS[X.0000]	6,700	3.80		1	CEYLON LEATHER	2,000	79.70		1	
BOGALA GRAPHITE	200	36.80		1.50	2	CEYLON LEATHER	700	79.90		1
BOGAWANTALAWA	13,700	13.00		13	CEYLON LEATHER	7,500	80.00		1	
BOGAWANTALAWA	100	13.20	0.30	1	CEYLON LEATHER	200	80.90		1	
BROWNS	50,300	240.00		5	CEYLON LEATHER	600	81.50		1	
BROWNS	100	240.10		1	CEYLON LEATHER	20,000	82.00		1	
BROWNS	400	241.00		1	CEYLON LEATHER	100	82.50		1	
BROWNS	600	240.00		0.10	1	CEYLON LEATHER	400	82.60		1
BROWNS BEACH	5,500	16.50		7	CEYLON LEATHER	4,200	82.00		5	
BROWNS BEACH	300	16.70		1	CEYLON LEATHER	3,000	80.00		2	
BROWNS BEACH	100	16.80		1	CEYLON LEATHER	400	81.50		1	
BROWNS BEACH	100	16.50		1	CEYLON LEATHER	4,600	81.00		3	
BROWNS BEACH	1,000	16.80		1	CEYLON LEATHER	5,500	82.00		5	
BROWNS BEACH	3,600	16.30		4	CEYLON LEATHER	1,000	81.50		1	
BROWNS BEACH	400	16.20		1	CEYLON LEATHER	100	81.90		1	
BROWNS BEACH	2,700	16.00		2	CEYLON LEATHER	400	81.00		1	
BROWNS BEACH	2,900	16.30		2	CEYLON LEATHER	5,000	80.00		2	
BROWNS BEACH	34,400	16.80	0.70	17	CEYLON LEATHER	300	81.90		3	
BUKIT DARAH	1,900	1,020.00	0.60	7	CEYLON LEATHER	7,400	80.00		7	
C T HOLDINGS	200	172.00		1	CEYLON LEATHER	4,000	78.00		1	
C T HOLDINGS	200	170.50		1	CEYLON LEATHER	300	76.00		2	
C T HOLDINGS	100	175.00		4.90	1	CEYLON LEATHER	500	75.10		1
C T LAND	1,300	27.10		2	CEYLON LEATHER	4,200	75.00		3	
C T LAND	5,000	26.50		0.60	1	CEYLON LEATHER	400	75.50		1
C.W.MACKIE	100	95.30		1	CEYLON LEATHER	200	78.00		1	
C.W.MACKIE	100	96.00		1	CEYLON LEATHER	200	78.40		1	
C.W.MACKIE	700	91.60		1	CEYLON LEATHER	1,000	78.50		1	
C.W.MACKIE	11,000	91.50		2	CEYLON LEATHER	500	79.90		2	
C.W.MACKIE	400	90.00		4.70	3	CEYLON LEATHER	5,300	76.00		3
CARGILLS	101,500	200.00		9	CEYLON LEATHER	500	75.70		1	
CARSONS	100	560.00		1	CEYLON LEATHER	1,600	75.50		1	
CARSONS	100	574.90		1	CEYLON LEATHER	2,500	75.20		1	
CARSONS	100	575.00		4.80	1	CEYLON LEATHER	1,000	75.10		1
CDB	2,200	67.00		1	CEYLON LEATHER	2,300	75.00		2	
CDB	9,600	67.90		3	CEYLON LEATHER	500	75.10		1	
CDB	200	67.10		0.90	1	CEYLON LEATHER	500	77.90		3
CDB[X.0000]	5,000	63.00		3	CEYLON LEATHER	1,400	78.00		1	
CDB[X.0000]	700	62.90		1	CEYLON LEATHER	100	78.90		1	
CDB[X.0000]	9,300	62.50		7	CEYLON LEATHER	700	78.50		2	
CDB[X.0000]	8,400	63.00		4	CEYLON LEATHER	200	78.10		1	
CDB[X.0000]	3,900	62.50		8	CEYLON LEATHER	4,000	78.00	3.00	1	
CDB[X.0000]	2,700	63.00		2	CEYLON	7,000	10.60		4	
CDB[X.0000]	700	62.50		0.40	1	LEATHER[W.0013]				
CDIC	100	305.00		1	CEYLON	4,900	10.70		1	
CENTRAL FINANCE	200	224.20		1	LEATHER[W.0013]					
CENTRAL FINANCE	200	227.90		1	CEYLON	2,100	11.00		2	
CENTRAL FINANCE	100	228.00		1	LEATHER[W.0013]					
CENTRAL FINANCE	100	224.40		1	CEYLON	20,000	10.60		1	
CENTRAL FINANCE	500	224.10		1	LEATHER[W.0013]					
CENTRAL FINANCE	10,000	224.00		1.10	1	CEYLON	8,000	10.50		5
					1	LEATHER[W.0013]				

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON	4,000	10.10		4	CIFL	14,300	8.90		3
LEATHER[W.0013]					CIFL	6,300	9.00		4
CEYLON	10,000	10.00		7	CITRUS LEISURE	18,300	50.00		21
LEATHER[W.0013]					CITRUS LEISURE	100	50.40		1
CEYLON	1,400	10.50		1	CITRUS LEISURE	3,600	50.00		4
LEATHER[W.0013]					CITRUS LEISURE	200	49.90		1
CEYLON	3,000	10.60	0.20	1	CITRUS LEISURE	7,300	50.00		2
LEATHER[W.0013]					CITRUS LEISURE	500	49.90		1
CEYLON	100	10.10		1	CITRUS LEISURE	400	49.80		1
LEATHER[W.0014]					CITRUS LEISURE	200	49.20		1
CEYLON	1,000	10.40		1	CITRUS LEISURE	7,000	50.00		6
LEATHER[W.0014]					CITRUS LEISURE	100	49.20		1
CEYLON	2,800	10.60		1	CITRUS LEISURE	1,000	50.00		1
LEATHER[W.0014]					CITRUS LEISURE	2,000	49.20		3
CEYLON	4,100	10.70		2	CITRUS LEISURE	400	49.30		1
LEATHER[W.0014]					CITRUS LEISURE	300	49.90		1
CEYLON	3,000	10.90		1	CITRUS LEISURE	1,300	49.40		2
LEATHER[W.0014]					CITRUS LEISURE	3,600	49.30		2
CEYLON	300	11.00		1	CITRUS LEISURE	7,300	49.20		4
LEATHER[W.0014]					CITRUS LEISURE	2,900	49.10		2
CEYLON	100	10.60		1	CITRUS LEISURE	5,100	49.00		5
LEATHER[W.0014]					CITRUS LEISURE	500	48.00		1
CEYLON	2,800	10.70		2	CITRUS LEISURE	4,500	47.30		3
LEATHER[W.0014]					CITRUS LEISURE	1,000	47.50		2
CEYLON	200	10.10		1	CITRUS LEISURE	2,000	48.90		1
LEATHER[W.0014]					CITRUS LEISURE	2,500	48.80		2
CEYLON	2,000	10.70		2	CITRUS LEISURE	1,000	49.00		1
LEATHER[W.0014]					CITRUS LEISURE	200	49.70		1
CEYLON	3,300	10.10		9	CITRUS LEISURE	1,000	49.80		2
LEATHER[W.0014]					CITRUS LEISURE	100	49.90		1
CEYLON	8,600	10.00		1	CITRUS LEISURE	800	48.80		2
LEATHER[W.0014]					CITRUS LEISURE	100	49.90	0.10	1
CEYLON	2,800	10.30		2	CITRUS LEISURE[W.0018]	4,500	23.00		4
LEATHER[W.0014]					CITRUS LEISURE[W.0019]	4,400	16.30		2
CEYLON TOBACCO	200	420.00 XD		2	CITRUS LEISURE[W.0019]	2,000	16.50		1
CEYLON TOBACCO	100	420.20 XD		1	CITRUS LEISURE[W.0019]	5,100	16.40		6
CEYLON TOBACCO	400	420.00 XD		1	CITRUS LEISURE[W.0019]	500	16.30		1
CEYLON TOBACCO	100	425.00 XD		1	CITRUS LEISURE[W.0019]	3,700	16.20		1
CEYLON TOBACCO	3,500	420.00 XD		8	CITRUS LEISURE[W.0019]	1,500	16.30		1
CFT	3,000	9.10		4	CITRUS LEISURE[W.0019]	1,300	16.20		3
CFT	11,500	9.00		6	CITRUS LEISURE[W.0019]	400	16.00		2
CFT	7,500	8.90	0.30	8	CITRUS LEISURE[W.0019]	1,000	16.20	0.10	1
CHEVRON	100	169.00		1	CITY HOUSING	300	19.50	0.10	1
CHEVRON	100	168.20		1	COCO LANKA	100	62.00		1
CIC	2,100	112.50 XD		2	COCO LANKA	300	58.50		1
CIC	10,400	115.00 XD		6	COCO LANKA	300	58.60		1
CIC	100	114.90 XD		1	COCO LANKA	300	60.90		1
CIC	30,600	115.00 XD		8	COCO LANKA	2,000	61.00		1
CIC	100	114.00 XD	2.00	1	COCO LANKA	100	62.00	1.30	1
CIC[X.0000]	300	80.00 XD		3	COLD STORES	100	106.80		1
CIC[X.0000]	100	81.90 XD		1	COLD STORES	100	106.90		1
CIC[X.0000]	2,000	80.00 XD		1	COLD STORES	200	107.00		1
CIC[X.0000]	500	80.80 XD		1	COLD STORES	100	107.40		1
CIC[X.0000]	400	80.90 XD		4	COLD STORES	100	104.90		1
CIC[X.0000]	200	81.00 XD		1	COLD STORES	100	104.00		1
CIC[X.0000]	100	80.00 XD	1.10	1	COLD STORES	2,400	100.00		1
CIFL	700	9.00		1	COLD STORES	100	105.00		1
CIFL	1,000	9.10		3	COLD STORES	100	101.00	4.00	1
CIFL	13,300	9.00		5					
CIFL	21,000	8.90		3					
CIFL	1,100	8.80		3					
CIFL	200	9.00		1					

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	300	54.00		3	COMMERCIAL BANK	100	103.20		1
COLOMBO LAND	1,400	54.80		4	COMMERCIAL BANK	200	104.50	0.50	2
COLOMBO LAND	200	54.90		1	COMMERCIAL	2,000	73.00		2
COLOMBO LAND	1,000	54.50		1	BANK[X.0000]				
COLOMBO LAND	2,300	54.00		3	COMMERCIAL	1,200	73.20		2
COLOMBO LAND	400	53.70		1	BANK[X.0000]				
COLOMBO LAND	200	53.60		2	COMMERCIAL	700	73.90		3
COLOMBO LAND	3,400	53.50		4	BANK[X.0000]				
COLOMBO LAND	200	53.20		2	COMMERCIAL	800	73.50		3
COLOMBO LAND	300	53.50		1	BANK[X.0000]				
COLOMBO LAND	100	53.20		1	COMMERCIAL	100	73.20	0.20	1
COLOMBO LAND	3,000	53.10		1	BANK[X.0000]				
COLOMBO LAND	1,900	53.00		4	COMMERCIAL DEV.	800	97.70		1
COLOMBO LAND	400	53.20		2	COMMERCIAL DEV.	100	96.20		1
COLOMBO LAND	500	53.50		1	COMMERCIAL DEV.	100	96.10		1
COLOMBO LAND	1,000	53.40		2	COMMERCIAL DEV.	100	96.00		1
COLOMBO LAND	200	53.50		1	COMMERCIAL DEV.	100	96.10		1
COLOMBO LAND	2,000	53.40		2	COMMERCIAL DEV.	400	96.00		1
COLOMBO LAND	8,500	53.50		13	COMMERCIAL DEV.	100	97.50	2.40	1
COLOMBO LAND	1,700	53.40		2	CONVENIENCE FOOD	100	260.10		1
COLOMBO LAND	4,000	53.20		2	CONVENIENCE FOOD	200	280.00		1
COLOMBO LAND	3,000	53.10		2	CONVENIENCE FOOD	600	280.20		5
COLOMBO LAND	1,600	53.20		1	CONVENIENCE FOOD	500	280.00		3
COLOMBO LAND	5,000	53.10		2	CONVENIENCE FOOD	800	285.00		3
COLOMBO LAND	21,300	53.00		11	CONVENIENCE FOOD	100	293.00		1
COLOMBO LAND	1,000	53.10		5	CONVENIENCE FOOD	100	299.00		1
COLOMBO LAND	800	53.40		1	CONVENIENCE FOOD	400	285.10		4
COLOMBO LAND	200	53.50		1	CONVENIENCE FOOD	1,000	285.00	8.30	2
COLOMBO LAND	500	53.40		1	DANKOTUWA PORCEL	200	28.00		1
COLOMBO LAND	800	53.20		3	DANKOTUWA PORCEL	2,700	28.50		2
COLOMBO LAND	500	53.40		1	DANKOTUWA PORCEL	300	28.40		1
COLOMBO LAND	900	53.50		1	DANKOTUWA PORCEL	1,000	28.00		2
COLOMBO LAND	1,000	53.10		2	DANKOTUWA PORCEL	200	27.50		1
COLONIAL MTR	200	387.00		2	DANKOTUWA PORCEL	1,000	27.20		1
COLONIAL MTR	300	386.90		1	DANKOTUWA PORCEL	200	27.40		1
COLONIAL MTR	200	395.00		1	DANKOTUWA PORCEL	1,000	27.10		1
COLONIAL MTR	600	390.00		3	DANKOTUWA PORCEL	1,000	27.00		1
COLONIAL MTR	200	391.00		2	DANKOTUWA PORCEL	9,000	26.50		2
COLONIAL MTR	100	390.00		1	DANKOTUWA PORCEL	500	26.60		1
COLONIAL MTR	100	387.00		1	DANKOTUWA PORCEL	1,900	26.50		3
COLONIAL MTR	100	386.90		1	DANKOTUWA PORCEL	100	27.00		1
COMMERCIAL BANK	200	105.00		1	DANKOTUWA PORCEL	500	27.30		1
COMMERCIAL BANK	100	104.50		1	DANKOTUWA PORCEL	500	27.00		1
COMMERCIAL BANK	1,000	104.00		1	DANKOTUWA PORCEL	1,300	27.20		4
COMMERCIAL BANK	300	104.90		1	DANKOTUWA PORCEL	8,200	27.40		4
COMMERCIAL BANK	100	105.00		1	DANKOTUWA PORCEL	100	26.50		1
COMMERCIAL BANK	1,200	104.50		4	DANKOTUWA PORCEL	500	27.20		1
COMMERCIAL BANK	500	105.00		1	DANKOTUWA PORCEL	6,100	26.60		9
COMMERCIAL BANK	300	104.50		2	DANKOTUWA PORCEL	1,000	27.00		1
COMMERCIAL BANK	200	104.80		1	DANKOTUWA PORCEL	600	27.40		3
COMMERCIAL BANK	100	104.90		1	DANKOTUWA PORCEL	2,000	27.00	0.20	1
COMMERCIAL BANK	500	104.10		1	DFCC BANK	100	114.90		1
COMMERCIAL BANK	2,000	104.00		5	DFCC BANK	300	113.00		2
COMMERCIAL BANK	1,000	103.10		2	DFCC BANK	600	112.50		3
COMMERCIAL BANK	2,000	103.00		3	DFCC BANK	500	112.10		1
COMMERCIAL BANK	1,300	104.00		3	DFCC BANK	1,400	112.50		2
COMMERCIAL BANK	600	103.00		2	DFCC BANK	100	113.00		1
COMMERCIAL BANK	19,900	104.00		11	DFCC BANK	2,100	112.50		4
					DFCC BANK	500	113.00		1

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DIALOG	5,000	7.80			2 EASTERN MERCHANT	1,400	18.30		5
DIALOG	5,000	7.90			3 EASTERN MERCHANT	100	18.40	0.20	1
DIALOG	1,100	8.00			2 EDEN HOTEL LANKA	200	37.00		1
DIALOG	2,000	7.90			1 ENVI. RESOURCES	1,000	47.00		2
DIALOG	100	8.00			1 ENVI. RESOURCES	200	46.70		1
DIALOG	8,000	7.90			3 ENVI. RESOURCES	200	46.60		1
DIALOG	200	7.80			1 ENVI. RESOURCES	800	46.50		4
DIALOG	5,100	7.90			4 ENVI. RESOURCES	200	47.00		1
DIALOG	2,000	7.80			4 ENVI. RESOURCES	500	47.50		1
DIALOG	100	7.90			1 ENVI. RESOURCES	6,600	48.00		15
DIALOG	3,300	7.80			4 ENVI. RESOURCES	1,500	48.30		1
DIALOG	3,100	7.70			6 ENVI. RESOURCES	500	48.40		1
DIALOG	100	7.90	0.10		1 ENVI. RESOURCES	700	48.50		1
DIPPED PRODUCTS	100	114.50	8.40		1 ENVI. RESOURCES	3,800	48.00		4
DISTILLERIES	5,000	152.00			2 ENVI. RESOURCES	400	47.90		1
DISTILLERIES	200	151.00			1 ENVI. RESOURCES	7,500	48.00		9
DISTILLERIES	200	150.50			2 ENVI. RESOURCES	400	48.40		2
DISTILLERIES	1,000	152.00			3 ENVI. RESOURCES	300	47.90		1
DISTILLERIES	30,000	154.00		0.30	2 ENVI. RESOURCES	4,500	47.20		3
DOCKYARD	3,400	237.50	0.10		4 ENVI. RESOURCES	2,100	47.10		4
DOLPHIN HOTELS	200	42.40			1 ENVI. RESOURCES	100	47.00		1
DOLPHIN HOTELS	100	42.30			1 ENVI. RESOURCES	100	47.10		1
DOLPHIN HOTELS	2,300	42.40			2 ENVI. RESOURCES	700	47.00		5
DOLPHIN HOTELS	2,600	42.50	1.50		4 ENVI. RESOURCES	10,100	47.10		6
DUNAMIS CAPITAL	500	15.60			1 ENVI. RESOURCES	100	46.60		1
DUNAMIS CAPITAL	3,000	15.50			4 ENVI. RESOURCES	700	46.50		3
DUNAMIS CAPITAL	3,500	15.10			3 ENVI. RESOURCES	41,900	47.00		13
DURDANS	100	85.00			1 ENVI. RESOURCES	700	47.20		1
EAST WEST	500	24.50			1 ENVI. RESOURCES	1,000	46.50		1
EAST WEST	20,000	24.20			6 ENVI. RESOURCES	200	47.00	0.40	1
EAST WEST	1,700	24.40			2 ENVI.	5,000	17.50		3
EAST WEST	3,900	24.90			5 RESOURCES[W.0002]				
EAST WEST	9,400	25.00			8 ENVI.	11,600	17.40		16
EAST WEST	300	24.90			2 RESOURCES[W.0002]				
EAST WEST	8,500	25.00			2 ENVI.	5,000	17.60		1
EAST WEST	1,000	25.10			3 RESOURCES[W.0002]				
EAST WEST	1,400	25.20			2 ENVI.	3,000	17.80		1
EAST WEST	5,000	24.70			4 RESOURCES[W.0002]				
EAST WEST	3,200	24.60			3 ENVI.	22,400	18.00		11
EAST WEST	15,000	24.50			2 RESOURCES[W.0002]				
EAST WEST	300	24.40			3 ENVI.	500	18.10		1
EAST WEST	8,100	24.30			1 RESOURCES[W.0002]				
EAST WEST	600	24.40			5 ENVI.	3,600	18.00		3
EAST WEST	2,500	24.30			1 RESOURCES[W.0002]				
EAST WEST	100	24.40			1 ENVI.	18,000	17.80		8
EAST WEST	9,500	24.30			3 RESOURCES[W.0002]				
EAST WEST	1,400	24.20			1 ENVI.	1,100	17.70		2
EAST WEST	2,000	24.10			10 RESOURCES[W.0002]				
EAST WEST	20,700	24.00			2 ENVI.	300	17.60		1
EAST WEST	100	24.20			2 RESOURCES[W.0002]				
EAST WEST	2,600	24.10			2 ENVI.	1,900	17.40		2
EAST WEST	2,000	24.20			11 RESOURCES[W.0002]				
EAST WEST	400	24.10			1 ENVI.	2,000	17.30		3
EAST WEST	1,000	24.30			2 RESOURCES[W.0002]				
EAST WEST	300	24.00			2 ENVI.	5,300	17.20		2
EAST WEST	10,000	23.90			1 RESOURCES[W.0002]				
EAST WEST	100	24.30	0.30		1 ENVI.	1,100	17.10		2
EAST WEST	200	19.50			2 RESOURCES[W.0002]				
EAST WEST					2 ENVI.	12,800	17.00		19
EAST WEST					2 RESOURCES[W.0002]				
EAST WEST					1 ENVI.	1,000	16.90		1
EAST WEST					1 RESOURCES[W.0002]				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0002]	2,700	16.80		4	FORT LAND	300	46.80		2
ENV I. RESOURCES[W.0002]	600	16.60		2	GALADARI	100	29.00		1
ENV I. RESOURCES[W.0002]	1,200	16.50		1	GALADARI	5,000	30.00		2
ENV I. RESOURCES[W.0002]	100	17.00		1	GALADARI	1,800	29.00		5
ENV I. RESOURCES[W.0002]	5,000	16.70		1	GALADARI	100	28.80		1
ENV I. RESOURCES[W.0002]	100	18.50		1	GALADARI	500	29.70		3
ENV I. RESOURCES[W.0003]	900	18.60		2	GALADARI	200	29.20		2
ENV I. RESOURCES[W.0003]	500	18.50		1	GALADARI	100	29.70		1
ENV I. RESOURCES[W.0003]	7,900	18.00		6	GALADARI	1,300	29.50		2
ENV I. RESOURCES[W.0003]	11,300	17.70		6	GALADARI	100	29.70	0.40	1
ENV I. RESOURCES[W.0003]	100	18.00		1	GESTETNER	100	299.00	11.00	1
ENV I. RESOURCES[W.0003]	1,000	17.00		1	GRAIN ELEVATORS	100	99.90		1
ENV I. RESOURCES[W.0006]	2,000	18.00		1	GRAIN ELEVATORS	300	99.00		1
ENV I. RESOURCES[W.0006]	200	18.20		1	GRAIN ELEVATORS	400	98.00		2
ENV I. RESOURCES[W.0006]	800	18.30		1	GRAIN ELEVATORS	200	96.10		1
ENV I. RESOURCES[W.0006]	300	17.60		1	GRAIN ELEVATORS	5,000	96.00		1
ENV I. RESOURCES[W.0006]	100	17.40		1	GRAIN ELEVATORS	100	98.80		1
ENV I. RESOURCES[W.0006]	1,000	17.30		1	GRAIN ELEVATORS	900	98.90		2
ENV I. RESOURCES[W.0006]	1,500	17.00		3	GRAIN ELEVATORS	500	98.50		1
ENV I. RESOURCES[W.0006]	7,100	16.90		1	GRAIN ELEVATORS	100	96.20		1
ENV I. RESOURCES[W.0006]	2,600	17.00		3	GRAIN ELEVATORS	4,600	96.10		5
ENV I. RESOURCES[W.0006]	1,500	17.40		1	GRAIN ELEVATORS	300	96.00		1
EQUITY TWO PLC	100	27.10	0.10	1	GRAIN ELEVATORS	7,900	96.10		16
EXPOLANKA	3,500	9.90		3	GRAIN ELEVATORS	100	96.40		1
EXPOLANKA	5,000	9.80		3	GRAIN ELEVATORS	1,000	96.10		2
EXPOLANKA	300	9.90		1	GRAIN ELEVATORS	200	96.00		1
EXPOLANKA	5,200	9.80		3	GRAIN ELEVATORS	400	95.10		4
EXPOLANKA	7,000	9.90		3	GRAIN ELEVATORS	1,200	95.50		5
EXPOLANKA	700	9.80		1	GRAIN ELEVATORS	400	96.00		1
EXPOLANKA	1,000	9.90		1	GRAIN ELEVATORS	100	95.80		1
EXPOLANKA	10,400	9.80		5	GRAIN ELEVATORS	100	96.00		1
EXPOLANKA	6,000	9.70		11	GRAIN ELEVATORS	700	95.10	1.40	3
EXPOLANKA	47,000	9.60		2	HAYCARB	100	151.00	2.40	1
EXPOLANKA	45,000	9.80	0.20	5	HAYLEYS	200	372.00	7.00	1
FIRST CAPITAL	2,000	16.50		1	HAYLEYS EXPORTS	100	36.00		1
FIRST CAPITAL	1,000	16.10		1	HAYLEYS EXPORTS	100	34.20		1
FIRST CAPITAL	2,500	16.20		3	HAYLEYS EXPORTS	700	33.60		1
FIRST CAPITAL	2,000	16.10		2	HAYLEYS EXPORTS	100	33.50		1
FIRST CAPITAL	2,000	16.00		2	HAYLEYS EXPORTS	400	36.00		1
FIRST CAPITAL	1,700	15.70	0.30	1	HAYLEYS EXPORTS	100	38.00		1
FORT LAND	2,000	48.00		4	HAYLEYS EXPORTS	700	38.90	2.90	1
					HEMAS HOLDINGS	200	33.60 XD		1
					HEMAS HOLDINGS	7,700	33.50 XD		8
					HEMAS POWER	1,200	27.40		4
					HEMAS POWER	1,500	27.50	0.50	1
					HNB	200	174.90		1
					HNB	1,000	170.00	2.90	1
					HNB[X.0000]	200	89.90		1
					HNB[X.0000]	800	90.00		1
					HNB[X.0000]	2,600	85.00		3
					HNB[X.0000]	2,200	87.00		3
					HNB[X.0000]	2,000	89.00	2.00	2
					HNB ASSURANCE	100	51.00		1
					HNB ASSURANCE	100	50.00	1.00	1
					HORANA	100	36.80	1.60	1
					HOTEL SERVICES	300	19.00		3
					HOTEL SERVICES	500	18.50		1
					HOTEL SERVICES	100	19.00		1

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MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
HOTEL SIGIRIYA	200	68.10		1	JKH	6,600	174.90 XD		11	
HOTEL SIGIRIYA	2,100	71.00		6	JKH	3,600	175.00 XD		2	
HOTEL SIGIRIYA	5,600	72.00		1	JKH	500	174.90 XD		1	
HOTEL SIGIRIYA	200	71.90		1	JKH	65,600	175.00 XD		4	
HOTEL SIGIRIYA	300	72.00		1	JKH	500	174.90 XD		1	
HOTEL SIGIRIYA	200	71.90		1	JKH	180,000	175.00 XD		8	
HOTEL SIGIRIYA	200	72.00		1	JKH	1,000	175.10 XD		1	
HOTEL SIGIRIYA	200	72.50		1	JKH	1,600	175.00 XD		1	
HOTEL SIGIRIYA	100	72.00		1	JKH	2,000	175.10 XD		1	
HOTEL SIGIRIYA	2,100	72.40		1	JKH	300	177.00 XD	2.60	2	
HOTEL SIGIRIYA	2,300	73.00		3	JOHN KEELLS	900	77.20		2	
HOTEL SIGIRIYA	24,000	73.50		20	JOHN KEELLS	100	78.00	0.50	1	
HOTEL SIGIRIYA	100	73.90		1	KAHAWATTE	1,500	27.50		2	
HOTEL SIGIRIYA	5,900	73.50		6	KAHAWATTE	100	26.20	0.90	1	
HOTEL SIGIRIYA	500	73.40		1	KALAMAZOO	200	2,000.00	300.00	2	
HOTEL SIGIRIYA	1,500	73.50		3	KANDY HOTELS	600	210.00	10.00	3	
HOTEL SIGIRIYA	400	73.00	3.00	2	KEELLS HOTELS	4,000	16.70		2	
HOTELS CORP.	900	28.10		4	KEELLS HOTELS	10,000	13.50		1	
HOTELS CORP.	400	28.90		1	KEELLS HOTELS	2,800	13.90		2	
HOTELS CORP.	100	28.10		1	KEELLS HOTELS	19,400	13.50		10	
HOTELS CORP.	200	28.90		1	KEELLS HOTELS	2,200	13.40		5	
HOTELS CORP.	100	29.00		1	KEELLS HOTELS	5,300	13.50		2	
HOTELS CORP.	300	28.10		1.20	1	KEELLS HOTELS	100	13.40		1
HUEJAY	200	168.00		2	KEELLS HOTELS	100	13.50		1	
HUEJAY	1,100	170.00		3	KEGALLE	100	112.00		1	
HUEJAY	100	168.00		1	KEGALLE	1,000	109.90		4	
HUEJAY	100	173.90		1	KEGALLE	10,100	110.00		5	
HUEJAY	100	174.00		1	KEGALLE	700	106.10		2	
HUEJAY	100	175.00		1	KEGALLE	600	106.00		2	
HUEJAY	300	178.00		3	KEGALLE	100	105.30		1	
HUEJAY	800	179.00		4	KEGALLE	100	105.20		1	
HUEJAY	200	181.00	13.00	2	KEGALLE	400	105.10		1	
HUNAS FALLS	100	70.10		2.90	1	KEGALLE	8,400	105.00		1
HUNTERS	100	640.00		1	KEGALLE	500	110.00		1	
HUNTERS	100	639.90		1	KEGALLE	300	110.90		2	
HUNTERS	200	615.00		1	KEGALLE	200	111.00		1	
HUNTERS	200	600.00		27.70	2	KEGALLE	600	110.90	3.50	1
HYDRO POWER	1,000	12.50		2	KELANI CABLES	100	81.00	4.00	1	
HYDRO POWER	1,100	12.00		3	KELANI TYRES	400	40.10		1	
HYDRO POWER	4,500	11.90		5	KELANI TYRES	200	39.30		1	
HYDRO POWER	7,000	12.00	0.10	3	KELANI TYRES	100	39.50		1	
INDO MALAY	100	1,390.20	0.20	1	KELANI TYRES	500	39.00	1.00	1	
INDUSTRIAL ASPH.	100	530.00	15.40	1	KELANI VALLEY	100	96.90	2.00	1	
JKH	1,000	175.00 XD		1	KELSEY	1,200	24.80		3	
JKH	500	174.90 XD		2	KELSEY	500	23.00	0.10	2	
JKH	74,600	175.00 XD		4	KOTAGALA	100	79.20		1	
JKH	500	174.90 XD		1	KOTAGALA	200	78.00	2.50	2	
JKH	67,200	175.00 XD		15	KOTMALE HOLDINGS	100	47.00		1	
JKH	300	174.50 XD		2	KOTMALE HOLDINGS	300	45.00		1	
JKH	5,700	175.00 XD		9	KOTMALE HOLDINGS	200	43.30	1.40	1	
JKH	5,500	174.60 XD		7	LANKA ALUMINIUM	100	42.80		1	
JKH	7,000	175.00 XD		4	LANKA ALUMINIUM	100	42.50		1	
JKH	500	174.90 XD		1	LANKA ALUMINIUM	100	40.10	1.80	1	
JKH	600	174.60 XD		3	LANKA ASHOK	100	2,750.00	950.00	1	
JKH	2,400	174.90 XD		7	LANKA CEMENT	100	19.90		1	
JKH	2,000,000	175.00 XD		2	LANKA CEMENT	1,000	18.70		4	
JKH	800	174.90 XD		3	LANKA FLOORTILES	400	89.80		1	
JKH	500,000	175.00 XD		1	LANKA FLOORTILES	2,000	85.10		4	

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA FLOORTILES	6,000	85.00		4.80	1 LOLC	1,600	87.00		2
LANKA HOSPITALS	1,600	45.50			3 LOLC	6,600	87.10		1
LANKA HOSPITALS	100	45.00			1 LOLC	67,900	87.00		6
LANKA HOSPITALS	1,900	44.90			1 LOLC	100	88.00		1
LANKA HOSPITALS	1,000	45.70			1 LOLC	5,600	87.00		3
LANKA HOSPITALS	600	45.10			2 LOLC	100	87.50		1
LANKA HOSPITALS	500	45.00			1 LOLC	1,300	88.00		2
LANKA HOSPITALS	3,500	44.90			8 LOLC	500	87.50	0.40	1
LANKA HOSPITALS	600	45.00			2 MAHA WELI REACH	600	26.50		2
LANKA HOSPITALS	100	44.90			1 MAHA WELI REACH	100	27.90	0.60	1
LANKA HOSPITALS	4,100	44.50			5 MALWATTE	4,000	5.50		9
LANKA HOSPITALS	3,500	44.00			6 MALWATTE	5,000	5.60		1
LANKA HOSPITALS	500	43.50			1 MALWATTE	4,000	5.70		1
LANKA HOSPITALS	2,900	43.20		1.60	4 MALWATTE	800	5.60		2
LANKA IOC	100	18.70			1 MALWATTE	600	5.70		1
LANKA IOC	6,900	18.60			6 MALWATTE	1,500	5.60		2
LANKA IOC	100	18.80	0.20		1 MALWATTE	10,000	5.70		5
LANKA VENTURES	2,000	34.70			5 MALWATTE	21,100	5.60		13
LANKA VENTURES	700	35.00			2 MALWATTE[X.0000]	1,000	5.40		1
LANKA VENTURES	600	36.50			2 MALWATTE[X.0000]	4,200	5.20		5
LANKA VENTURES	300	36.70			3 MALWATTE[X.0000]	100	5.10		1
LANKA VENTURES	100	33.90			1 MALWATTE[X.0000]	1,200	5.20		1
LANKA VENTURES	2,000	34.50			1 MALWATTE[X.0000]	47,800	5.10		15
LANKA VENTURES	1,400	35.00	1.00		2 MALWATTE[X.0000]	126,600	5.00	0.40	23
LANKA WALLTILE	500	102.00			2 MASKELIYA	5,000	18.10		5
LANKA WALLTILE	100	98.00			1 MASKELIYA	2,500	18.00		4
LANKA WALLTILE	200	97.00			1 MERCHANT BANK	100	34.00		1
LANKA WALLTILE	200	95.60			1 MERCHANT BANK	1,000	33.50		5
LANKA WALLTILE	600	95.30			2 MERCHANT BANK	300	33.20		3
LANKA WALLTILE	2,900	95.00		5.10	1 MERCHANT BANK	100	33.10		1
LANKEM CEYLON	1,000	245.00			1 MERCHANT BANK	600	33.20		2
LANKEM CEYLON	2,200	253.00			2 MERCHANT BANK	5,900	33.10	0.10	4
LANKEM CEYLON	200	255.00			1 MTD WALKERS	600	36.60		2
LANKEM DEV.	1,200	15.00			3 MTD WALKERS	400	36.50		2
LANKEM DEV.	6,300	14.70			8 MTD WALKERS	100	36.60		1
LANKEM DEV.	4,900	14.80			1 MTD WALKERS	100	36.50		1
LANKEM DEV.	600	14.70	0.20		1 MTD WALKERS	200	36.20		1
LAXAPANA	100	11.00			1 MTD WALKERS	1,000	37.50		4
LAXAPANA	13,700	11.50			9 MTD WALKERS	1,000	37.90		4
LAXAPANA	500	11.40			1 MTD WALKERS	600	38.00		2
LAXAPANA	2,200	11.20			3 MTD WALKERS	900	38.20		2
LAXAPANA	11,100	11.10			1 MTD WALKERS	200	38.40		1
LAXAPANA	6,500	11.00			3 MTD WALKERS	100	38.50		1
LAXAPANA	1,500	10.90			3 MTD WALKERS	200	38.60		1
LAXAPANA	10,000	11.00			1 MTD WALKERS	200	38.80		1
LAXAPANA	2,000	10.90			3 MTD WALKERS	4,000	38.90		1
LAXAPANA	7,100	10.80			6 MTD WALKERS	10,100	39.00	2.30	3
LAXAPANA	300	10.90			1 MULLERS	10,000	2.70		4
LAXAPANA	2,500	10.80			3 MULLERS	5,000	2.60		1
LAXAPANA	3,000	10.70			2 MULLERS	14,000	2.50		7
LAXAPANA	5,000	10.60			2 MULLERS	500	2.60		1
LAXAPANA	100	10.70			1 MULLERS	1,000	2.70		1
LAXAPANA	100	10.90		0.20	1 MULLERS	200	2.60		1
LB FINANCE	100	141.20			1 MULLERS	100	2.70		1
LB FINANCE	3,800	140.00		1.20	5 MULLERS	193,300	2.60		20
LMF	400	114.00			1 MULLERS	5,000	2.50		2
LOLC	800	87.00			3 MULLERS	5,000	2.60		4
LOLC	100	87.10			1 NAMUNUKULA	800	66.30		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAMUNUKULA	100	69.90		1	PANASIAN POWER	500	4.20		1
NAMUNUKULA	2,500	70.00		2	PANASIAN POWER	59,600	4.30		18
NAT. DEV. BANK	200	125.00		2	PANASIAN POWER	3,000	4.20		1
NAT. DEV. BANK	100	124.20		1	PANASIAN POWER	100	4.30		1
NAT. DEV. BANK	400	124.10		2	PANASIAN POWER	474,000	4.20		35
NAT. DEV. BANK	9,900	124.00		1	PANASIAN POWER	10,000	4.30		2
NAT. DEV. BANK	2,000	125.00		1	PANASIAN POWER	458,500	4.20		29
NAT. DEV. BANK	1,100	124.20		3	PANASIAN POWER	32,000	4.30		8
NAT. DEV. BANK	5,000	125.00		1	PANASIAN POWER	5,000	4.20		2
NAT. DEV. BANK	100	124.10		1	PANASIAN POWER	100,500	4.30		5
NAT. DEV. BANK	100	125.00		1	PANASIAN POWER	3,000	4.20		1
NATION LANKA	3,000	15.60		2	PANASIAN POWER	50,000	4.30		3
NATION LANKA	2,100	15.40		2	PC HOUSE	15,600	13.70		15
NATION LANKA	2,000	15.50		3	PC HOUSE	2,000	13.60		1
NATION LANKA	15,200	15.40		5	PC HOUSE	22,400	13.70		13
NATION LANKA	100	15.80		1	PC HOUSE	300	13.80		2
NATION LANKA	14,900	15.40		6	PC HOUSE	17,400	13.70		14
NATION LANKA	15,600	15.30		2	PC HOUSE	6,800	13.60		4
NATION LANKA	5,000	15.70		4	PC HOUSE	200	13.70		1
NATION LANKA	100	15.80		1	PC HOUSE	3,300	13.60		5
NATION LANKA	10,500	15.70		9	PC HOUSE	4,200	13.50		4
NATION LANKA	32,000	15.50		10	PC HOUSE	5,000	13.40		4
NATION LANKA	18,100	15.40		2	PC HOUSE	100	13.50		1
NATION LANKA	20,000	15.70		4	PC HOUSE	4,000	13.40		3
NATION LANKA	8,000	15.80	0.20	3	PC HOUSE	3,700	13.50		5
NATIONS TRUST	500	58.00		1	PC HOUSE	12,300	13.40		9
NATIONS TRUST	100	58.40		1	PC HOUSE	14,400	13.30		5
NATIONS TRUST	100	58.80		1	PC HOUSE	2,100	13.20		3
NATIONS TRUST	500	58.00		1	PC HOUSE	14,100	13.10		7
NATIONS TRUST	300	57.90		1	PC HOUSE	52,900	13.00		30
NATIONS TRUST	800	58.30		1	PC HOUSE	5,600	13.20		3
NATIONS TRUST	28,700	57.50		17	PC HOUSE	200	13.30		1
NATIONS TRUST	500	57.40		1	PC HOUSE	1,400	13.20		2
NATIONS TRUST	7,100	57.10		4	PC HOUSE	100	13.10		1
NATIONS TRUST	78,800	57.00		41	PC HOUSE	6,100	13.00		5
NAWALOKA	77,000	3.80		4	PC HOUSE	1,100	13.20		1
NAWALOKA	160,000	3.90		3	PC HOUSE	900	13.00		1
NAWALOKA	81,400	4.00		15	PC HOUSE	3,300	13.20	0.30	5
NAWALOKA	348,000	4.10		1	PDL	100	62.00		1
NAWALOKA	11,000	4.00		4	PDL	100	61.80		1
NAWALOKA	7,500	4.10		1	PDL	600	62.00	0.80	4
NAWALOKA	500	4.00		1	PEGASUS HOTELS	100	52.20	2.90	1
NAWALOKA	100	3.90		1	PEOPLE'S MERCH	100	16.20		1
NAWALOKA	500	4.00		1	PEOPLE'S MERCH	600	16.00		4
NAWALOKA	3,500	3.90		6	PEOPLE'S MERCH	2,000	15.90		2
NAWALOKA	99,500	3.80		17	PEOPLE'S MERCH	100	15.50		1
NAWALOKA	1,000	3.90		2	PEOPLE'S MERCH	100	15.60		1
NAWALOKA	10,000	3.80		4	PEOPLE'S MERCH	216,700	15.70		5
ONALLY	100	63.30		3.70	PEOPLE'S MERCH	600	16.00		2
OVERSEAS REALTY	100	14.30		1	PEOPLE'S MERCH	800	16.10		2
OVERSEAS REALTY	5,000	14.40		1	PEOPLE'S MERCH	400	16.20		1
OVERSEAS REALTY	1,500	14.30		1	PEOPLE'S MERCH	400	16.00		1
OVERSEAS REALTY	1,000	14.40		2	PEOPLE'S MERCH	200	16.20		1
OVERSEAS REALTY	52,900	14.30	0.20	7	PEOPLE'S MERCH	1,200	16.00		3
PAN ASIA	13,300	25.00		22	PEOPLE'S MERCH	2,000	15.80		3
PAN ASIA	100	25.30	0.30	1	PEOPLE'S MERCH	5,200	15.70		2
PANASIAN POWER	14,000	4.40		21	PEOPLE'S MERCH	300	15.80		1
PANASIAN POWER	24,600	4.30		15	PEOPLE'S MERCH	10,200	15.70		13

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MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
PEOPLE'S MERCH	1,000	15.80		1	SAMPATH	100	207.00		1	
PEOPLE'S MERCH	1,000	15.90		1	SAMPATH	300	206.50		1	
PEOPLE'S MERCH	10,800	15.70		10	SAMPATH	100	206.40		1	
PEOPLE'S MERCH	200	15.80		1	SAMPATH	100	206.00		1	
PEOPLE'S MERCH	5,400	15.70		3	SAMPATH	100	205.70		1	
PEOPLE'S MERCH	300	15.60		1	SAMPATH	100	205.60		1	
PEOPLE'S MERCH	100	15.70		1	SAMPATH	1,900	205.20		1	
PEOPLE'S MERCH	1,200	15.60	0.50	2	SAMPATH	11,000	205.00		4	
PIRAMAL GLASS	1,000	7.90		1	SAMPATH	5,000	206.00		1	
PIRAMAL GLASS	300	8.00		1	SAMPATH	81,200	205.00		9	
PIRAMAL GLASS	43,800	7.90		18	SAMPATH	200	205.10		1	
PIRAMAL GLASS	1,100	7.80		3	SAMPATH	74,100	205.00	5.00	10	
PIRAMAL GLASS	4,900	7.90		1	SATHOSA MOTORS	100	228.00		1	
PIRAMAL GLASS	5,000	7.80		1	SATHOSA MOTORS	100	225.00	15.00	1	
PIRAMAL GLASS	21,300	7.90	0.10	5	SERENDIB HOTELS	2,500	30.00		1	
PRINTCARE PLC	1,500	38.10		3	SERENDIB HOTELS	300	29.10		2	
PRINTCARE PLC	100	35.80		1	SERENDIB HOTELS	1,900	29.00	1.00	5	
PRINTCARE PLC	100	35.70		1	SERENDIB HOTELS[X.0000]	1,100	19.80	0.80	3	
PRINTCARE PLC	700	35.60		1	SEYLAN BANK	800	64.10		3	
PRINTCARE PLC	100	35.50		2.50	1	SEYLAN BANK	400	66.90		1
REGNIS	600	409.00		1	SEYLAN BANK	124,000	67.00	2.40	6	
REGNIS	100	395.00		14.00	1	SEYLAN BANK[X.0000]	200	31.50		2
RENUKA HOLDINGS	600	54.00		1.80	3	SEYLAN BANK[X.0000]	500	30.80		2
RICH PIERIS EXP	300	27.00		2	SEYLAN BANK[X.0000]	100	31.00		1	
RICH PIERIS EXP	500	26.00		1.00	3	SEYLAN BANK[X.0000]	1,000	30.90		1
RICHARD PIERIS	3,000	9.10		5	SEYLAN BANK[X.0000]	500	31.20		1	
RICHARD PIERIS	2,700	9.20		4	SEYLAN BANK[X.0000]	200	31.00	0.50	1	
RICHARD PIERIS	600	9.10		2	SEYLAN DEVTS	10,400	12.50		5	
RICHARD PIERIS	1,100	9.20		3	SEYLAN DEVTS	1,100	12.20		5	
RICHARD PIERIS	3,000	9.10		5	SEYLAN DEVTS	3,900	12.10		4	
RICHARD PIERIS	6,000	9.00		2	SEYLAN DEVTS	17,000	12.00		9	
RICHARD PIERIS	1,700	9.10		3	SEYLAN DEVTS	1,200	11.90		2	
RICHARD PIERIS	28,300	9.00		20	SEYLAN DEVTS	1,700	12.00		3	
RICHARD PIERIS	12,300	9.10		7	SEYLAN DEVTS	6,000	11.90		6	
RICHARD PIERIS	100	9.00		1	SEYLAN DEVTS	900	12.00	0.30	2	
RICHARD PIERIS	11,500	9.10		4	SHAW WALLACE	1,000	320.00		1	
RICHARD PIERIS	500	9.00		2	SHAW WALLACE	1,400	325.00		3	
RICHARD PIERIS	33,000	9.10		4	SHAW WALLACE	300	328.00		1	
RIVERINA HOTELS	400	105.00	3.00	1	SHAW WALLACE	1,500	329.00		1	
ROYAL CERAMIC	21,200	141.00		7	SHAW WALLACE	500	329.90		1	
ROYAL CERAMIC	1,800	140.00		1	SHAW WALLACE	7,000	330.00	12.70	7	
ROYAL CERAMIC	1,000	140.10		1	SIGIRIYA VILLAGE	100	99.00	0.80	1	
ROYAL CERAMIC	41,800	140.00		6	SINGALANKA	500	144.00	3.70	3	
ROYAL CERAMIC	200	140.50	0.80	2	SINGER FINANCE	300	27.40		2	
S M B LEASING	135,800	2.00		21	SINGER FINANCE	2,000	27.30		1	
S M B LEASING	3,000	1.90		3	SINGER FINANCE	400	27.20		1	
S M B LEASING	27,000	2.00		10	SINGER FINANCE	100	26.50		1	
S M B LEASING[W.0015]	605,000	1.00		8	SINGER FINANCE	1,700	26.40		1	
S M B LEASING[W.0015]	35,500	0.90	0.10	4	SINGER FINANCE	1,000	26.10		1	
S M B LEASING[W.0016]	229,800	0.20		8	SINGER FINANCE	500	26.60		2	
S M B LEASING[W.0016]	10,000	0.30		1	SINGER FINANCE	300	26.20		2	
S M B LEASING[W.0016]	3,898,600	0.20		49	SINGER FINANCE	700	26.10		2	
S M B LEASING[W.0016]	251,100	0.10	0.10	6	SINGER FINANCE	4,000	26.00		3	
S M B LEASING[X.0000]	310,100	0.70		30	SINGER FINANCE	1,400	26.10		3	
S M B LEASING[X.0000]	99,900	0.60		1	SINGER FINANCE	2,000	26.00		6	
S M B LEASING[X.0000]	110,000	0.70		3	SINGER FINANCE	100	25.70		1	
SAMPATH	200	207.00		1	SINGER FINANCE	1,800	25.60	1.40	2	
SAMPATH	100	207.10		1	SINGER IND.	200	222.00		2	

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER IND.	200	225.00		2	SWISSTEK	100	22.10		1
SINGER IND.	100	221.00		1	SWISSTEK	13,000	22.00		9
SINGER IND.	200	220.50		2	SWISSTEK	10,500	21.00	0.90	4
SINGER IND.	100	220.30		1	TAJ LANKA	300	39.50		3
SINGER IND.	200	220.10		2	TAJ LANKA	800	39.90		1
SINGER IND.	100	227.00	2.20	1	TAJ LANKA	200	40.00		2
SINGER SRI LANKA	1,000	113.00		1	TAJ LANKA	1,200	39.50	0.10	7
SINGER SRI LANKA	3,000	114.00		1	TALAWAKELLE	200	29.00		1
SINGER SRI LANKA	1,200	117.90		5	TALAWAKELLE	100	29.40	0.60	1
SINGER SRI LANKA	5,900	118.00		2	TEXTURED JERSEY	22,900	11.00		10
SINGER SRI LANKA	1,000	119.00		1	TEXTURED JERSEY	1,000	10.80		1
SINGER SRI LANKA	7,600	120.00		9	TEXTURED JERSEY	5,200	11.00		7
SINGER SRI LANKA	200	121.00		1	TEXTURED JERSEY	10,000	10.80		4
SINGER SRI LANKA	1,100	124.00		2	TEXTURED JERSEY	2,100	10.70		4
SINGER SRI LANKA	100	124.80		1	TEXTURED JERSEY	7,000	10.60		2
SINGER SRI LANKA	200	124.90		1	TEXTURED JERSEY	400	10.70		1
SINGER SRI LANKA	1,900	120.00		4	TEXTURED JERSEY	1,500	10.80		1
SINGER SRI LANKA	300	123.90		1	TEXTURED JERSEY	4,200	10.90		3
SINGER SRI LANKA	300	124.00		1	TEXTURED JERSEY	1,000	10.60		1
SINGER SRI LANKA	2,000	124.40		1	TEXTURED JERSEY	5,500	10.70		5
SINGER SRI LANKA	2,400	124.50	9.40	5	TEXTURED JERSEY	500	10.80		1
SLT	2,200	48.50		4	TEXTURED JERSEY	2,000	10.70		1
SLT	100	48.00		1	TEXTURED JERSEY	7,700	10.90		9
SLT	100	48.50		1	TEXTURED JERSEY	9,900	11.00		4
SLT	100	48.00		1	TEXTURED JERSEY	300	10.70	0.10	3
SLT	500	48.50	0.70	1	THE FINANCE CO.	200	41.00		2
SOFTLOGIC	200	19.30		1	THE FINANCE CO.	100	41.90		1
SOFTLOGIC	1,600	19.20		5	THE FINANCE CO.	100	41.00		1
SOFTLOGIC	3,000	19.10		5	THE FINANCE CO.	200	41.70	0.60	1
SOFTLOGIC	23,600	19.00		19	THE FINANCE CO.[X.0000]	200	12.70		1
SOFTLOGIC	500	19.10		2	THE FINANCE CO.[X.0000]	3,900	12.50		6
SOFTLOGIC	52,000	19.00		6	THE FINANCE CO.[X.0000]	300	12.40		2
SOFTLOGIC	28,000	19.10		10	THE FINANCE CO.[X.0000]	3,700	12.30		3
SOFTLOGIC	67,200	19.00		7	THE FINANCE CO.[X.0000]	100	12.50		1
SOFTLOGIC	25,500	19.10		4	THE FINANCE CO.[X.0000]	2,500	12.30		3
SOFTLOGIC	41,600	19.00		2	THE FINANCE CO.[X.0000]	200	12.40	0.20	1
SOFTLOGIC	3,500	19.10		2	THREE ACRE FARMS	100	91.10		1
SOFTLOGIC	2,500	19.00		1	THREE ACRE FARMS	300	99.00		1
SOFTLOGIC	3,000	19.10		1	THREE ACRE FARMS	500	93.60		1
SOFTLOGIC	4,000	19.00		2	THREE ACRE FARMS	1,100	97.80		2
SOFTLOGIC	900	19.10		1	THREE ACRE FARMS	300	97.90		3
SOFTLOGIC	51,900	19.00		4	THREE ACRE FARMS	3,400	98.00		3
SOFTLOGIC	5,000	19.10		1	THREE ACRE FARMS	1,000	95.20		2
SOFTLOGIC	11,900	19.00		4	THREE ACRE FARMS	100	95.00		1
SOFTLOGIC	5,000	19.10		1	THREE ACRE FARMS	400	95.10		3
SOFTLOGIC	33,100	19.00		13	THREE ACRE FARMS	2,500	95.00		2
SOFTLOGIC	400	18.80		2	THREE ACRE FARMS	200	94.70		2
SOFTLOGIC	63,700	19.00		11	THREE ACRE FARMS	100	94.50		1
SOFTLOGIC	32,700	19.10		2	THREE ACRE FARMS	1,000	94.00		1
SOFTLOGIC	101,900	19.20		10	THREE ACRE FARMS	700	93.60		3
SOFTLOGIC	23,600	19.30		7	THREE ACRE FARMS	700	93.00		3
SOFTLOGIC	35,100	19.40		6	THREE ACRE FARMS	200	93.60		1
SOFTLOGIC	195,100	19.50	0.50	16	THREE ACRE FARMS	200	93.20		1
SUNSHINE HOLDING	200	29.50	0.50	1	THREE ACRE FARMS	300	95.00		1
SWISSTEK	10,800	22.50		21	THREE ACRE FARMS	100	93.30		1
SWISSTEK	100	22.80		1	THREE ACRE FARMS	100	93.20		1
SWISSTEK	8,000	22.50		24	THREE ACRE FARMS	400	93.10	2.90	2
SWISSTEK	700	22.20		1	TOKYO CEMENT	200	45.00		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOKYO CEMENT	500	44.50			1 WATAWALA	200	13.20		2
TOKYO CEMENT	100	44.10			1 WATAWALA	1,100	13.10		3
TOKYO CEMENT	600	44.00			2 WATAWALA	700	13.00	0.50	3
TOKYO CEMENT	200	44.20			1 YORK ARCADE	1,000	24.50		3
TOKYO CEMENT	200	44.10			1 YORK ARCADE	200	24.40		2
TOKYO CEMENT	600	44.00		1.40	1 YORK ARCADE	200	24.20		1
TOKYO CEMENT[X.0000]	4,100	33.00			2 YORK ARCADE	2,000	24.10		3
TOKYO CEMENT[X.0000]	100	32.50			1 YORK ARCADE	1,000	24.60		1
TOKYO CEMENT[X.0000]	9,900	33.00			7 YORK ARCADE	5,500	24.50	0.30	8
TOKYO CEMENT[X.0000]	45,500	32.50		0.50	12	Total Trades			6,071
TRANS ASIA	100	77.90	0.40		1	DIRI SAVI BOARD			
UNION ASSURANCE	100	104.00	1.00		1	Security	Qty	Price	(+) (-) Trds
UNION BANK	4,500	19.50			3 ABANS FINANCIAL	200	67.50		1
UNION BANK	1,200	19.40			4 ABANS FINANCIAL	200	68.40		1
UNION BANK	100	19.50			1 ABANS FINANCIAL	100	67.90	1.40	1
UNION BANK	400	19.40			3 AMANA	35,800	2.40		5
UNION BANK	100	19.30			1 AMANA	5,000	2.30		1
UNION BANK	5,800	19.40			2 AMANA	8,000	2.40		4
UNION BANK	4,700	19.50			3 AMANA	11,500	2.30		1
UNION BANK	1,000	19.60			1 AMANA	10,000	2.40		2
UNION BANK	10,800	19.50			5 AMANA	3,400	2.30		2
UNION BANK	400	19.60			2 AMANA	2,900	2.40		4
UNION BANK	1,000	19.50			2 ASIAN ALLIANCE	500	190.00		1
UNION BANK	2,800	19.60			6 ASIAN ALLIANCE	100	185.50		1
UNION BANK	20,000	19.50			4 ASIAN ALLIANCE	800	197.00		2
UNION BANK	500	19.70	0.20		2 ASIAN ALLIANCE	200	197.90		1
UNION CHEMICALS	600	884.00		16.80	1 ASIAN ALLIANCE	100	198.00		1
UNITED MOTORS	400	148.90			4 ASIAN ALLIANCE	10,000	197.50		1
UNITED MOTORS	1,000	149.00			2 ASIAN ALLIANCE	100	197.70		1
UNITED MOTORS	100	146.00			1 ASIAN ALLIANCE	100	187.60		1
UNITED MOTORS	100	149.00			1 ASIAN ALLIANCE	100	187.50		1
UNITED MOTORS	100	145.00			1 ASIAN ALLIANCE	100	187.20		1
UNITED MOTORS	200	150.00			1 ASIAN ALLIANCE	200	187.10		1
UNITED MOTORS	200	149.80		0.20	1 ASIAN ALLIANCE	2,400	186.00		9
VALLIBEL	900	8.30 XD			3 ASIAN ALLIANCE	1,000	192.00		4
VALLIBEL	5,100	8.20 XD			4 ASIAN ALLIANCE	500	190.00		1
VALLIBEL	100	8.10 XD			1 ASIAN ALLIANCE	600	186.00		3
VALLIBEL	14,100	8.00 XD			10 ASIAN ALLIANCE	100	185.60		1
VALLIBEL	17,000	7.90 XD			2 ASIAN ALLIANCE	100	185.50		1
VALLIBEL	8,900	8.00 XD			1 ASIAN ALLIANCE	2,800	185.00		7
VALLIBEL	200	7.90 XD			1 ASIAN ALLIANCE	3,200	186.00	8.30	5
VALLIBEL	7,000	8.00 XD			2 BIMPUTH LANKA	1,500	48.00		1
VALLIBEL	2,000	8.10 XD			1 BIMPUTH LANKA	100	44.20		1
VALLIBEL	40,000	8.00 XD			8 BIMPUTH LANKA	1,000	44.60	1.80	5
VALLIBEL	18,000	8.10 XD		0.20	1 BROWNS INV STMNTS	7,000	4.40		3
VALLIBEL FINANCE	4,100	43.50			5 BROWNS INV STMNTS	12,800	4.30		9
VALLIBEL FINANCE	300	43.10		0.90	1 BROWNS INV STMNTS	4,000	4.40		1
VIDULLANKA	400	7.90			4 BROWNS INV STMNTS	192,100	4.30	0.10	34
VIDULLANKA	2,500	7.70			2 CAL FINANCE	1,400	37.50		2
VIDULLANKA	4,000	7.80		0.10	1 CAL FINANCE	1,000	38.50		1
WATAWALA	100	13.90			1 CAL FINANCE	100	38.10		1
WATAWALA	700	14.00			2 CAL FINANCE	5,600	38.00		5
WATAWALA	200	13.90			1 CAL FINANCE	11,300	37.50	0.40	10
WATAWALA	1,000	13.60			2 CEYLON TEA BRKRS	300	8.00		1
WATAWALA	2,300	13.50			4 CEYLON TEA BRKRS	9,500	8.10		8
WATAWALA	200	13.40			2 CEYLON TEA BRKRS	67,500	8.20		5
WATAWALA	200	13.50			1 CEYLON TEA BRKRS	10,000	8.30		4
WATAWALA	500	13.30			3 CEYLON TEA BRKRS	20,200	8.20		4

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON TEA BRKRS	500	7.50		1	HVA FOODS	200	39.80		1
CEYLON TEA BRKRS	500	8.00		1	HVA FOODS	4,900	39.20		6
CEYLON TEA BRKRS	47,700	7.90		12	HVA FOODS	2,000	39.80		2
CEYLON TEA BRKRS	700	8.00		1	HVA FOODS	2,400	39.10		4
CEYLON TEA BRKRS	40,500	7.90		9	HVA FOODS	33,800	39.00		33
CEYLON TEA BRKRS	16,700	7.80		0.10	3	HVA FOODS	200	39.50	1
CHILAW FINANCE	1,200	21.50		0.80	3	HVA FOODS	2,000	39.40	1
COM.CREDIT	600	26.00		2	HVA FOODS	1,000	39.20		1
COM.CREDIT	100	26.50		1	HVA FOODS	1,500	39.10		2
COM.CREDIT	1,600	26.20		3	HVA FOODS	1,000	39.30		1
COM.CREDIT	300	26.30		1	HVA FOODS	3,600	39.40		2
COM.CREDIT	400	26.20		2	HVA FOODS	5,400	39.50		4
COM.CREDIT	500	26.30		1	HVA FOODS	2,200	39.30		2
COM.CREDIT	1,000	26.20		1	HVA FOODS	5,200	39.20		2
COM.CREDIT	5,700	26.10		3	HVA FOODS	2,600	39.10		4
COM.CREDIT	2,500	26.20		2	HVA FOODS	15,000	39.60		11
COM.CREDIT	300	26.10		0.90	1	HVA FOODS	3,000	39.70	1
E - CHANNELLING	300	7.90		1	HVA FOODS	21,000	39.80		18
E - CHANNELLING	39,000	7.80		11	HVA FOODS	14,500	39.90		11
E - CHANNELLING	54,700	7.90		8	HVA FOODS	65,300	40.00		32
E - CHANNELLING	300	8.00		1	HVA FOODS	1,000	40.50		2
E - CHANNELLING	25,000	7.90		1	HVA FOODS	3,800	40.10		1
E - CHANNELLING	200	8.00		1	HVA FOODS	6,600	40.40		8
E - CHANNELLING	1,000	7.90		1	HVA FOODS	500	40.10		1
E - CHANNELLING	600	8.00		3	HVA FOODS	500	40.40		1
E - CHANNELLING	4,000	7.90		1	HVA FOODS	1,800	40.10		3
E - CHANNELLING	152,500	8.00		35	HVA FOODS	7,100	40.00		1
E - CHANNELLING	46,800	7.90		9	HVA FOODS	1,400	40.40		3
E - CHANNELLING	88,000	7.80		19	HVA FOODS	1,100	40.10		3
E - CHANNELLING	62,900	7.70		20	HVA FOODS	17,800	40.00		6
E - CHANNELLING	20,000	7.60		10	HVA FOODS	400	40.10		1
E - CHANNELLING	21,000	7.70		6	HVA FOODS	500	40.20		1
E - CHANNELLING	147,000	7.60		47	HVA FOODS	11,600	39.90		8
E - CHANNELLING	2,000	7.70		1	HVA FOODS	1,000	40.00		1
E - CHANNELLING	45,000	7.60		6	HVA FOODS	200	39.90		1
E - CHANNELLING	2,500	7.70		2	HVA FOODS	1,000	40.00		1
E - CHANNELLING	200	7.80		1	HVA FOODS	1,100	39.90		3
E - CHANNELLING	40,000	7.70		2	HVA FOODS	1,600	39.80		4
E - CHANNELLING	2,400	7.60		0.10	1	HVA FOODS	3,300	39.70	3
FORTRESS RESORTS	100	22.30		1	HVA FOODS	2,000	39.50		3
FORTRESS RESORTS	200	22.50		1	HVA FOODS	900	39.40		1
FORTRESS RESORTS	100	23.90		1	HVA FOODS	1,500	39.70		2
FORTRESS RESORTS	100	23.70		0.20	1	HVA FOODS	10,700	39.90	3
FREE LANKA	13,800	3.20		6	HVA FOODS	1,400	39.50		6
FREE LANKA	108,000	3.10		19	HVA FOODS	100	39.60		1
FREE LANKA	4,100	3.20		2	HVA FOODS	3,200	39.80		3
FREE LANKA	1,500	3.10		1	HVA FOODS	3,600	39.90		1
FREE LANKA	900	3.20		1	HVA FOODS	2,200	39.60		4
FREE LANKA	788,200	3.10		0.10	62	HVA FOODS	2,100	39.50	3
GUARDIAN CAPITAL	200	135.00		1	HVA FOODS	500	39.40		3
GUARDIAN CAPITAL	400	133.10		2	HVA FOODS	1,100	39.50		3
GUARDIAN CAPITAL	200	132.10		2	HVA FOODS	2,900	39.40		1
GUARDIAN CAPITAL	300	132.00		2	HVA FOODS	1,000	39.90		2
GUARDIAN CAPITAL	100	130.30		1	HVA FOODS	7,600	39.40		5
GUARDIAN CAPITAL	100	130.60		3.40	1	HVA FOODS	3,100	39.30	3
HVA FOODS	100	40.50		1	HVA FOODS	13,800	39.20		13
HVA FOODS	500	39.60		2	HVA FOODS	1,000	39.40		1
HVA FOODS	1,000	39.90		1	HVA FOODS	5,600	39.30		5

Share Prices and Trends on 21st November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	2,000	39.50		1	LAUGFS GAS[X.0000]	900	22.60		3
HVA FOODS	1,000	39.40		1	LAUGFS GAS[X.0000]	100	22.70		1
HVA FOODS	200	39.30		1	LAUGFS GAS[X.0000]	600	22.60		2
HVA FOODS	12,700	39.20		8	LAUGFS GAS[X.0000]	1,000	22.80		1
HVA FOODS	19,200	39.10		16	LAUGFS GAS[X.0000]	3,000	22.60		2
HVA FOODS	800	39.20		2	LAUGFS GAS[X.0000]	2,200	22.40		2
HVA FOODS	1,300	39.10		2	LAUGFS GAS[X.0000]	300	22.30		2
HVA FOODS	200	39.20		1	LAUGFS GAS[X.0000]	1,000	22.60		1
HVA FOODS	5,000	39.10		4	LAUGFS GAS[X.0000]	100	22.40		1
HVA FOODS	300	39.20		1	LAUGFS GAS[X.0000]	7,300	22.30		3
HVA FOODS	3,000	39.30		2	LAUGFS GAS[X.0000]	100	22.60		1
HVA FOODS	2,000	39.40		1	LAUGFS GAS[X.0000]	1,900	22.30	0.10	2
HVA FOODS	1,000	39.20		4	LIGHTHOUSE HOTEL	100	46.20	0.70	1
HVA FOODS	1,000	39.30		1	MARAWILA RESORTS	100	10.20		1
HVA FOODS	10,800	39.20		5	MARAWILA RESORTS	3,800	10.00		5
HVA FOODS	1,400	39.10		2	MARAWILA RESORTS	2,400	9.90		2
HVA FOODS	29,400	39.20		21	MARAWILA RESORTS	3,600	9.80		3
HVA FOODS	26,300	39.10		23	MARAWILA RESORTS	8,200	9.70		5
HVA FOODS	500	39.20		1	MARAWILA RESORTS	8,000	9.60		3
HVA FOODS	18,500	39.10		9	MARAWILA RESORTS	500	9.70		1
HVA FOODS	3,400	39.20		3	MARAWILA RESORTS	4,500	9.60		3
HVA FOODS	6,400	39.40	0.20	4	MARAWILA RESORTS	4,000	9.80		3
JANASHAKTHI INS.	8,300	14.60		10	MET. RES. HOL.	100	23.00		1
JANASHAKTHI INS.	7,400	14.50		8	MET. RES. HOL.	100	23.90		1
JANASHAKTHI INS.	3,300	14.60		2	MULTI FINANCE	100	47.30		1
LANKAORIXFINANCE	6,500	9.30		3	MULTI FINANCE	200	46.70		2
LANKAORIXFINANCE	400	9.10		1	MULTI FINANCE	1,600	46.60		1
LANKAORIXFINANCE	4,200	9.00		6	MULTI FINANCE	100	49.20		1
LANKAORIXFINANCE	5,000	8.90		1	MULTI FINANCE	200	46.70		2
LANKAORIXFINANCE	1,800	9.00		3	MULTI FINANCE	1,800	46.60	1.70	1
LANKAORIXFINANCE	2,500	9.10		1	NANDA FINANCE	500	11.20		4
LANKAORIXFINANCE	13,300	9.00		2	NANDA FINANCE	100	12.50		1
LAUGFS GAS	500	38.90		1	NANDA FINANCE	500	12.70		2
LAUGFS GAS	500	38.50		1	NANDA FINANCE	19,400	12.80		5
LAUGFS GAS	500	38.30		1	NANDA FINANCE	100	11.40		1
LAUGFS GAS	100	38.10		1	NANDA FINANCE	1,900	11.30		3
LAUGFS GAS	5,600	38.00		15	NANDA FINANCE	3,600	11.20		5
LAUGFS GAS	400	37.90		3	NANDA FINANCE	1,000	11.10		1
LAUGFS GAS	100	37.80		1	NANDA FINANCE	1,700	11.00		3
LAUGFS GAS	200	37.70		1	NANDA FINANCE	1,500	11.10	0.80	4
LAUGFS GAS	500	37.60		2	ODEL PLC	500	31.40		2
LAUGFS GAS	500	37.50		3	ODEL PLC	100	32.00		1
LAUGFS GAS	200	37.60		1	ODEL PLC	300	32.50		1
LAUGFS GAS	100	37.90		1	ODEL PLC	1,000	32.60		1
LAUGFS GAS	1,000	37.60		1	ODEL PLC	10,200	32.80		2
LAUGFS GAS	800	38.00		1	ODEL PLC	500	32.90		1
LAUGFS GAS	100	37.70		1	ODEL PLC	300	32.50		1
LAUGFS GAS	2,000	37.80		2	ODEL PLC	200	32.40		1
LAUGFS GAS	400	37.70		1	ODEL PLC	700	31.40		3
LAUGFS GAS	800	37.60	0.90	1	ODEL PLC	300	31.20		3
LAUGFS GAS[X.0000]	1,200	22.50		3	ODEL PLC	100	30.50		1
LAUGFS GAS[X.0000]	10,000	22.40		2	ODEL PLC	200	30.40		2
LAUGFS GAS[X.0000]	100	22.60		1	ODEL PLC	4,000	30.50		5
LAUGFS GAS[X.0000]	1,000	23.00		2	ODEL PLC	300	31.00		2
LAUGFS GAS[X.0000]	500	22.60		1	ODEL PLC	700	31.80	0.50	1
LAUGFS GAS[X.0000]	500	22.90		1	ORIENT GARMENTS	42,000	32.50		8
LAUGFS GAS[X.0000]	6,600	23.00		5	ORIENT GARMENTS	2,100	32.00		2
LAUGFS GAS[X.0000]	1,200	22.70		3	ORIENT GARMENTS	20,900	32.50		7

Share Prices and Trends on 21st November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	5,000	32.70		1	ORIENT GARMENTS	13,200	34.90		6
ORIENT GARMENTS	4,200	32.80		5	ORIENT GARMENTS	17,900	35.00		21
ORIENT GARMENTS	11,000	32.90		8	ORIENT GARMENTS	100	35.10		1
ORIENT GARMENTS	14,800	33.00		15	ORIENT GARMENTS	3,100	35.00		6
ORIENT GARMENTS	2,100	32.90		2	ORIENT GARMENTS	100	34.60		1
ORIENT GARMENTS	700	32.60		2	ORIENT GARMENTS	9,600	34.50		2
ORIENT GARMENTS	700	32.80		1	ORIENT GARMENTS	100	34.30		1
ORIENT GARMENTS	200	32.60		1	ORIENT GARMENTS	8,000	34.50		8
ORIENT GARMENTS	1,500	32.90		1	ORIENT GARMENTS	500	34.90		1
ORIENT GARMENTS	5,200	33.00		6	ORIENT GARMENTS	300	34.80		2
ORIENT GARMENTS	800	33.10		2	ORIENT GARMENTS	3,000	34.90		6
ORIENT GARMENTS	3,900	33.00		6	ORIENT GARMENTS	300	34.80		1
ORIENT GARMENTS	1,200	33.10		4	ORIENT GARMENTS	3,500	34.90		7
ORIENT GARMENTS	400	33.20		2	ORIENT GARMENTS	500	34.80		3
ORIENT GARMENTS	4,400	33.10		4	ORIENT GARMENTS	7,500	34.60		2
ORIENT GARMENTS	5,000	33.00		5	ORIENT GARMENTS	10,300	34.50		3
ORIENT GARMENTS	3,000	33.10		2	ORIENT GARMENTS	600	34.40	2.90	2
ORIENT GARMENTS	1,900	33.20		3	PEOPLE'S FIN	100	35.50		1
ORIENT GARMENTS	600	33.30		2	PEOPLE'S FIN	600	34.10		2
ORIENT GARMENTS	1,000	33.10		1	PEOPLE'S FIN	1,000	35.00		2
ORIENT GARMENTS	3,000	33.00		2	PEOPLE'S FIN	100	34.20		1
ORIENT GARMENTS	5,000	33.30		1	PEOPLE'S FIN	500	34.10		1
ORIENT GARMENTS	14,700	33.00		18	PEOPLE'S FIN	1,000	34.20		1
ORIENT GARMENTS	300	33.10		1	PEOPLE'S FIN	1,000	34.10	1.10	1
ORIENT GARMENTS	1,000	33.20		2	PEOPLE'S FIN[W.0020]	1,000	14.50		1
ORIENT GARMENTS	3,300	33.00		4	PEOPLE'S FIN[W.0020]	2,000	14.10		1
ORIENT GARMENTS	100	33.10		1	PEOPLE'S FIN[W.0020]	2,400	14.00	0.70	2
ORIENT GARMENTS	31,400	33.00		24	RAIGAM SALTERNS	600	4.20		2
ORIENT GARMENTS	1,000	33.10		1	RAIGAM SALTERNS	49,500	4.10		9
ORIENT GARMENTS	500	33.20		1	RAIGAM SALTERNS	100	4.20		1
ORIENT GARMENTS	15,700	33.00		6	RAIGAM SALTERNS	17,300	4.10		5
ORIENT GARMENTS	6,100	33.30		7	RAIGAM SALTERNS	60,000	4.00	0.20	8
ORIENT GARMENTS	18,400	33.00		8	RENUKA AGRI	200	6.80		1
ORIENT GARMENTS	2,800	33.30		7	RENUKA AGRI	53,400	6.90		2
ORIENT GARMENTS	14,400	33.40		7	RENUKA AGRI	800	6.80		2
ORIENT GARMENTS	2,300	33.50		5	RENUKA AGRI	5,900	6.90		3
ORIENT GARMENTS	2,000	33.80		3	RENUKA AGRI	58,100	6.80	0.10	10
ORIENT GARMENTS	24,900	33.90		7	SIERRA CABL	2,300	4.20		4
ORIENT GARMENTS	100,000	34.00		22	SIERRA CABL	48,000	4.10		11
ORIENT GARMENTS	800	33.90		1	SIERRA CABL	50,000	4.00		8
ORIENT GARMENTS	400	34.00		2	SIERRA CABL	5,000	4.10		2
ORIENT GARMENTS	500	34.10		1	SIERRA CABL	5,000	4.00		4
ORIENT GARMENTS	200	34.40		1	SIERRA CABL	27,000	4.10		7
ORIENT GARMENTS	4,800	34.50		3	SIERRA CABL	2,000	4.20		1
ORIENT GARMENTS	1,200	34.70		1	SIERRA CABL	10,100	4.00	0.20	3
ORIENT GARMENTS	200	34.40		2	SOFTLOGIC CAP	200	36.90		2
ORIENT GARMENTS	300	34.10		1	SOFTLOGIC CAP	200	36.00		1
ORIENT GARMENTS	1,400	34.40		2	SOFTLOGIC CAP	100	36.40		1
ORIENT GARMENTS	15,000	34.50		4	SOFTLOGIC CAP	300	36.50		1
ORIENT GARMENTS	300	34.60		1	SOFTLOGIC CAP	3,300	36.60	0.60	4
ORIENT GARMENTS	6,600	34.70		3	SWARNAMAHAL FIN	100	68.00		1
ORIENT GARMENTS	10,200	34.80		4	SWARNAMAHAL FIN	1,000	66.00		2
ORIENT GARMENTS	25,000	34.90		4	SWARNAMAHAL FIN	2,200	65.00	3.40	3
ORIENT GARMENTS	100	34.80		1	TESS AGRO	15,500	4.30		10
ORIENT GARMENTS	300	34.50		1	TESS AGRO	46,000	4.40		7
ORIENT GARMENTS	8,400	34.80		7	TESS AGRO	3,200	4.50		3
ORIENT GARMENTS	3,300	34.90		2	TESS AGRO	1,100	4.60		4
ORIENT GARMENTS	1,000	34.50		3	TESS AGRO	68,800	4.50		5

Share Prices and Trends on 21st November 2011 - Equity

DIRI SAVI BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	5,000	4.40		1	RADIANT GEMS	1,600	138.00		3
TESS AGRO	25,000	4.50		1	RADIANT GEMS	300	136.00		3
TESS AGRO	58,700	4.40		12	RADIANT GEMS	500	138.00		1
TESS AGRO	23,900	4.30		14	RADIANT GEMS	100	136.50		1
TESS AGRO	21,300	4.20		5	RADIANT GEMS	700	136.00		3
TESS AGRO	11,700	4.30		8	RADIANT GEMS	100	138.00	6.00	1
TESS AGRO	33,600	4.20		8					
TESS AGRO	2,300	4.30		2	Total Trades				6,071
TESS AGRO	104,000	4.20		0.10 15					
TOUCHWOOD	100	21.50		1					
TOUCHWOOD	400	21.40		2					
TOUCHWOOD	500	22.00		1					
TOUCHWOOD	1,400	21.50		2					
TOUCHWOOD	300	21.40		1					
TOUCHWOOD	3,000	21.30		2					
TOUCHWOOD	600	21.40		3					
TOUCHWOOD	100	21.50		1					
TOUCHWOOD	5,400	21.40		3					
TOUCHWOOD	800	21.30		1					
TOUCHWOOD	1,000	21.50		1					
TOUCHWOOD	1,000	21.40		0.30 2					
TRADE FINANCE	1,300	18.40		3					
TRADE FINANCE	1,000	18.50		1					
TRADE FINANCE	1,400	18.40		2					
TRADE FINANCE	1,000	18.20		0.30 2					
VALLIBEL ONE	100	24.00		1					
VALLIBEL ONE	1,300	23.90		6					
VALLIBEL ONE	1,000	23.80		1					
VALLIBEL ONE	1,000	23.90		3					
VALLIBEL ONE	500	24.00		2					
VALLIBEL ONE	1,400	23.90		1					
VALLIBEL ONE	2,100	24.00		3					
VALLIBEL ONE	5,500	23.90		5					
VALLIBEL ONE	12,600	24.00		3					
VALLIBEL ONE	600	23.80		2					
VALLIBEL ONE	400	23.90		2					
VALLIBEL ONE	2,000	24.00		3					
VALLIBEL ONE	6,800	23.90		5					
VALLIBEL ONE	500	23.80		1					
Total Trades				6,071					
DEFAULT BOARD									
Security	Qty	Price	(+)	(-) Trds					
ASIA CAPITAL	4,800	75.00		4					
ASIA CAPITAL	500	74.50		1					
ASIA CAPITAL	100	71.50		1					
ASIA CAPITAL	1,000	71.60		3					
ASIA CAPITAL	4,900	71.50		6					
ASIA CAPITAL	200	71.00		1					
ASIA CAPITAL	100	73.80	0.40	1					
INFRASTRUCTURE	100	140.00		1					
INFRASTRUCTURE	1,100	135.00		6					
INFRASTRUCTURE	400	140.00		2					
INFRASTRUCTURE	300	135.00		1					
INFRASTRUCTURE	100	148.00	7.80	1					
RADIANT GEMS	1,000	136.00		5					
RADIANT GEMS	100	140.00		1					
RADIANT GEMS	100	136.10		1					
RADIANT GEMS	2,900	136.00		7					

Special Lots on 21st November 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	42	65.00	HAYCARB	63	145.00	SINGER SRI LANKA	19	112.00
AITKEN SPENCE	35	122.00	HAYLEYS	26	365.00	SINGER SRI LANKA	74	114.00
AITKEN SPENCE	45	124.50	HEMAS HOLDINGS	4	33.10	SINGER SRI LANKA	5	115.00
AITKEN SPENCE	30	125.00	HNB	49	80.10	SINGER SRI LANKA	41	115.00
ALLIANCE	5	820.00	HNB	1	82.90	SWISSTEK	30	22.50
ALLIANCE	11	820.00	HOTEL SERVICES	9	20.10	TEA SERVICES	10	705.00
ALLIANCE	24	820.00	HUEJAY	75	168.20	TEA SMALLHOLDER	96	60.00
ALUFAB	5	36.50	HUNAS FALLS	1	72.00	TOKYO CEMENT	50	31.00
ALUFAB	11	37.00	HUNTERS	1	600.00	TOKYO CEMENT	25	31.00
ALUFAB	11	37.00	HUNTERS	5	600.00	TOKYO CEMENT	18	40.90
AMAYA LEISURE	14	91.00	HUNTERS	1	600.00	TOKYO CEMENT	25	34.00
AMF CO LTD	1	400.00	HUNTERS	1	600.00	TOKYO CEMENT	20	40.90
ASIA CAPITAL	10	75.00	JKH	6	174.00	TOKYO CEMENT	75	45.00
BROWNS	8	230.00	JKH	76	171.30	TOKYO CEMENT	12	44.00
BROWNS BEACH	2	18.00	JKH	40	174.00	TRANS ASIA	68	78.00
BUKIT DARAH	10	1,023.50	KAHAWATTE	35	26.20	TRANS ASIA	2	71.10
BUKIT DARAH	20	1,020.00	KEELLS HOTELS	14	12.20	UNION BANK	1	21.60
BUKIT DARAH	1	1,010.00	KEELLS HOTELS	2	13.00	UNION BANK	1	21.50
BUKIT DARAH	2	1,030.00	KEELLS HOTELS	3	12.20	WATAWALA	10	13.90
BUKIT DARAH	12	1,024.00	KEGALLE	96	102.00	WATAWALA	31	11.00
C T HOLDINGS	20	155.60	KEGALLE	50	102.10	Total Trades 155		
CARSONS	4	555.00	KELANI VALLEY	99	80.10			
CARSONS	3	555.20	LANKEM CEYLON	2	250.00			
CENTRAL FINANCE	9	220.00	LANKEM CEYLON	2	250.00			
CEYLINCO INS.	32	720.00	LMF	32	114.90			
CEYLON GUARDIAN	60	260.00	MALWATTE	46	6.00			
CEYLON GUARDIAN	7	260.00	MARAWILA	25	9.00			
CEYLON INV.	8	110.00	RESORTS					
CEYLON INV.	1	110.00	MTD WALKERS	25	37.00			
CEYLON LEATHER	49	72.20	NAMUNUKULA	66	60.10			
CEYLON LEATHER	20	85.00	NATION LANKA	50	14.10			
CEYLON TOBACCO	5	415.00	NESTLE	20	925.00			
CITRUS LEISURE	83	19.00	ORIENT GARMENTS	46	32.50			
CITRUS LEISURE	52	19.50	OVERSEAS REALTY	49	14.20			
CITRUS LEISURE	1	45.90	PALM GARDEN HOTL	18	200.00			
COCO LANKA	60	55.10	PAN ASIA	99	23.10			
COLOMBO LAND	10	54.20	PEGASUS HOTELS	1	60.00			
COLONIAL MTR	17	300.00	PEGASUS HOTELS	1	60.00			
COMMERCIAL BANK	28	102.10	PEGASUS HOTELS	1	60.00			
COMMERCIAL BANK	12	106.00	PEOPLE'S MERCH	39	15.80			
COMMERCIAL BANK	44	106.00	PEOPLE'S MERCH	60	15.60			
COMMERCIAL BANK	44	105.00	PEOPLE'S MERCH	60	15.60			
COMMERCIAL DEV.	25	90.00	RENUKA CITY HOT.	49	325.00			
CONVENIENCE FOOD	43	280.00	RENUKA HOLDINGS	3	55.00			
DFCC BANK	37	112.50	RENUKA HOLDINGS	2	56.00			
DFCC BANK	1	115.00	RICHARD PIERIS	14	9.10			
DIALOG	50	7.50	ROYAL CERAMIC	96	138.50			
DIMO	5	1,220.10	ROYAL CERAMIC	20	141.00			
DIMO	54	1,297.90	ROYAL CERAMIC	10	148.00			
DIMO	3	1,298.70	ROYAL CERAMIC	12	148.00			
DIMO	3	1,220.10	ROYAL CERAMIC	10	148.00			
DIPPED PRODUCTS	78	101.00	S M B LEASING	9	1.90			
DOCKYARD	48	230.00	S M B LEASING	71	1.90			
DUNAMIS CAPITAL	56	15.00	SAMPATH	4	202.00			
EASTERN	60	17.00	SAMPATH	61	209.00			
MERCHANT			SAMPATH	79	208.90			
EDEN HOTEL LANKA	4	35.00	SAMPATH	60	202.30			
EDEN HOTEL LANKA	21	35.50	SAMPATH	10	210.00			
ELPITYA	10	20.00	SELINSING	1	1,050.00			
ENVI. RESOURCES	24	45.40	SERENDIB HOTELS	1	27.90			
FINLAYS COLOMBO	25	225.00	SINGALANKA	2	130.00			
FORT LAND	21	44.00	SINGALANKA	6	140.00			
FORT LAND	3	44.00	SINGALANKA	4	142.00			
FORTRESS	10	20.00	SINGALANKA	10	131.00			
RESORTS			SINGER IND.	2	220.00			
GALADARI	1	29.90	SINGER IND.	6	220.00			
GOOD HOPE	10	1,185.00	SINGER IND.	98	219.00			
GRAIN ELEVATORS	27	91.00	SINGER SRI LANKA	50	109.30			
HAYCARB	42	152.00	SINGER SRI LANKA	26	109.30			

Daily Movements Equity on 21st 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	849.80	850.00	21/11/11	850.00	823.00	3,402	2,430,000	1134600	2,065,014,000	1,498,871
ARPICO	114.00	114.00	21/11/11	114.00	114.00	28,618	4,462,500	34200	508,725,000	4,036,943
AVIVA N D B (+)	253.20	259.50	21/11/11	259.50	250.00	11,225	30,000,000	75950	7,596,000,000	20,553,901
CDIC (+)	305.00	305.00	21/11/11	305.00	305.00	9,000	43,855,007	30500	13,375,777,135	43,840,145
CENTRAL FINANCE	224.00	224.00	21/11/11	228.00	224.00	5,356,030	104,883,333	2489690	23,493,866,592	69,453,878
CIFL	9.00	9.00	21/11/11	9.10	8.80	151,000	83,426,733	517450	750,840,597	82,257,275
CEYLINCO INS. (+)	720.00	720.00	14/11/11	0.00	0.00	2,147,850	20,000,000	23040	14,400,000,000	14,414,121
CEYLINCO INS.[X.0000] (+)	325.10	330.00	18/11/11	0.00	0.00	2,197,672	6,414,480	0		5,617,702
CDB[X.0000]	62.80	62.50	21/11/11	63.00	62.50	726,700	5,669,293	1927080		5,533,696
CDB	67.90	67.10	21/11/11	67.90	67.00	1,139,233	46,299,223	812660	3,143,717,242	14,843,063
COMMERCIAL	73.50	73.20	21/11/11	73.90	73.00	5,694,114	52,364,846	351690		49,889,494
BANK[X.0000] (+)										
COMMERCIAL BANK (+)	104.00	104.50	21/11/11	105.00	103.00	291,530,526	765,085,320	3298505	79,568,873,280	737,132,576
DFCC BANK	113.00	113.00	21/11/11	114.90	112.10	59,987,811	265,097,688	634768	29,956,038,744	257,083,384
FIRST CAPITAL	15.70	15.70	21/11/11	16.50	15.70	3,322,858	101,250,000	180490	1,589,625,000	99,819,411
HNB (+)	170.00	170.00	21/11/11	174.90	170.00	74,629,132	311,220,897	204980	52,907,552,490	265,742,199
HNB[X.0000] (+)	88.80	89.00	21/11/11	90.00	85.00	13,056,774	77,153,000	684388		64,184,205
HNB ASSURANCE (+)	50.00	50.00	21/11/11	51.00	50.00	278,930	50,000,000	10100	2,500,000,000	45,830,916
HDFC (+)	1,500.10	1500.10	15/11/11	0.00	0.00	46,401	6,471,052	0	9,707,225,105	5,992,100
LOLC	87.80	87.50	21/11/11	88.00	87.00	143,949,560	475,200,000	7362570	41,722,560,000	324,598,830
LANKA VENTURES	34.70	35.00	21/11/11	36.70	33.90	400,350	50,000,000	248200	1,735,000,000	49,689,198
LB FINANCE	140.00	140.00	21/11/11	141.20	140.00	366,859	69,257,142	546120	9,775,599,960	68,683,295
MERCHANT BANK (+)	33.10	33.10	21/11/11	34.00	33.10	1,945,497	135,000,000	265380	4,468,500,000	134,266,445
NATION LANKA	15.60	15.80	21/11/11	15.80	15.30	1,959,473	199,930,250	2274715	3,118,911,900	180,502,233
NAT. DEV. BANK (+)	125.00	125.00	21/11/11	125.00	124.00	63,092,462	164,201,902	2351190	20,525,237,750	141,630,562
NATIONS TRUST (+)	57.00	57.00	21/11/11	58.80	57.00	25,040,419	230,607,283	6709690	13,144,615,131	229,462,170
PAN ASIA (+)	25.30	25.30	21/11/11	25.30	25.00	44,818,986	295,041,086	337317	7,464,539,476	271,717,468
PEOPLE'S MERCH	15.70	15.60	21/11/11	16.20	15.50	6,885,267	67,500,000	4100898	1,059,750,000	56,795,046
S M B LEASING[W.0016] (+)	0.20	.10	21/11/11	0.30	0.10	6,680,700	460,000,000	853790		459,433,760
S M B LEASING (+)	2.00	2.00	21/11/11	2.00	1.90	80,937,461	826,486,514	331452	1,652,973,028	815,450,838
S M B LEASING[W.0015] (+)	0.90	.90	21/11/11	1.00	0.90	16,550,803	381,455,314	636950		379,536,176
S M B LEASING[X.0000] (+)	0.70	.70	21/11/11	0.70	0.60	36,555,500	560,000,000	354010		552,591,560
SAMPATH (+)	205.00	205.00	21/11/11	207.10	205.00	7,625,793	156,854,190	35823828	32,155,108,950	140,648,479
SEYLAN BANK[X.0000] (+)	31.00	31.00	21/11/11	31.50	30.80	5,062,080	164,746,666	77500		161,022,051
SEYLAN BANK (+)	67.00	67.00	21/11/11	67.00	64.10	480,482	173,333,333	8386040	11,613,333,311	152,610,276
SINGER FINANCE	25.90	25.60	21/11/11	27.40	25.60	126,800	106,666,667	427950	2,762,666,675	26,158,367
THE FINANCE CO.[X.0000]	12.40	12.40	21/11/11	12.70	12.30		100,000,000	135000		79,969,400
THE FINANCE CO.	41.50	41.70	21/11/11	41.90	41.00	500,757	57,966,232	24830	2,405,598,628	49,417,965
UNION ASSURANCE (+)	104.00	104.00	21/11/11	104.00	104.00	17,274	75,000,000	10400	7,800,000,000	21,607,086
UNION BANK (+)	19.50	19.70	21/11/11	19.70	19.30	159,744,481	349,250,000	1039153	6,810,375,000	332,187,420
VALLIBEL FINANCE	43.30	43.10	21/11/11	43.50	43.10	1,294,400	41,550,600	191280	1,799,140,980	41,460,400
DIRI SAVI BOARD										
MULTI FINANCE	46.60	46.60	21/11/11	49.20	46.60	35,300	22,462,039	186770	1,046,731,017	22,281,575
ABANS FINANCIAL	67.90	67.90	21/11/11	68.40	67.50	13,600	37,000,000	33970	2,512,300,000	35,858,105
AMANA (+)	2.40	2.40	21/11/11	2.40	2.30	2,788,887	1,000,000,720	181850	2,400,001,728	991,215,141
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	185.60	186.00	21/11/11	198.00	185.00	29,800	37,500,000	4414260	6,960,000,000	37,489,719
AMF CO LTD	432.00	432.00	08/11/11	0.00	0.00	300	5,608,355	400	2,422,809,360	3,127,336
BIMPUTH LANKA	44.60	44.60	21/11/11	48.00	44.20	0	20,200,002	121020	900,920,089	20,166,502
CAL FINANCE	37.50	37.50	21/11/11	38.50	37.50	10,400	33,920,282	731360	1,272,010,575	33,868,037
CHILAW FINANCE	21.50	21.50	21/11/11	21.50	21.50	500	28,083,948	25800	603,804,882	27,825,548
COM.CREDIT	26.20	26.10	21/11/11	26.50	26.00	224,200	218,074,365	339990	5,713,548,363	86,443,185
JANASHAKTHI INS. (+)	14.60	14.60	21/11/11	14.60	14.50	16,110,400	363,000,132	276660	5,299,801,927	355,275,927
LANKAORIXFINANCE	9.00	9.00	21/11/11	9.30	8.90	46,221,500	2,800,000,000	305040	25,200,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	11.20	11.10	21/11/11	12.80	11.00	13,100	100,716,730	370900	1,128,027,376	44,108,000
PEOPLE'S FIN	34.20	34.10	21/11/11	35.50	34.10	199,333	68,140,917	147780	2,330,419,361	67,797,815
PEOPLE'S FIN[W.0020]	14.10	14.00	21/11/11	14.50	14.00		6,814,091	76300		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	18/11/11	0.00	0.00	3,800	6,295,893	0	691,918,641	5,311,011
SOFTLOGIC CAP	36.60	36.60	21/11/11	36.90	36.00	175,500	27,200,000	149950	995,520,000	10,358,309
SOFTLOGIC FIN	45.00	45.00	18/11/11	0.00	0.00	75,100	37,453,951	0	1,685,427,795	30,149,038
SWARNAMAHAL FIN	65.00	65.00	21/11/11	68.00	65.00	27,000	25,000,007	215800	1,625,000,455	25,000,007
TRADE FINANCE	18.30	18.20	21/11/11	18.50	18.20	5,080,040	56,800,400	86380	1,039,447,320	56,800,400
DEFAULT BOARD										
ASIA CAPITAL	71.50	73.80	21/11/11	75.00	71.00	99,558,168	110,000,000	848680	7,865,000,000	109,459,019
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 21st 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	196.20	198.40	21/11/11	200.00	195.90	96,590	16,000,000	3594270	3,139,200,000	8,291,948
CARGILLS	200.00	200.00	21/11/11	200.00	200.00	6,958,775	224,000,000	20300000	44,800,000,000	137,815,448
CEYLON BEVERAGE	360.00	360.00	16/11/11	0.00	0.00	4,421,235	20,988,090	0	7,555,712,400	3,328,732
COLD STORES	101.00	101.00	21/11/11	107.40	100.00	5,353,423	95,040,000	335000	9,599,040,000	87,845,232
TEA SERVICES	725.30	700.00	04/11/11	0.00	0.00	120,899	20,000,000	7050	14,506,000,000	4,641,074
CEYLON TOBACCO (+)	420.10	420.00	21/11/11	425.00	420.00	178,707,934	187,323,751	1808595	78,694,707,795	10,754,845
COCO LANKA[X.0000]	47.70	47.90	18/11/11	0.00	0.00	140,090	1,800,000	0		1,799,322
COCO LANKA	60.50	62.00	21/11/11	62.00	58.50	85,750	21,600,000	191106	1,306,800,000	10,446,084
CONVENIENCE FOOD	283.30	285.00	21/11/11	299.00	260.10	1,243	2,750,000	1088410	779,075,000	2,519,959
DISTILLERIES	154.00	154.00	21/11/11	154.00	150.50	56,282,647	300,000,000	5592300	46,200,000,000	138,818,595
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	0	2,783,420,000	419,554
KEELLS FOOD	106.00	106.00	16/11/11	0.00	0.00	61,687	8,500,000	0	901,000,000	7,968,841
KOTMALE HOLDINGS	43.30	43.30	21/11/11	47.00	43.30	175,510	31,400,000	26860	1,359,620,000	31,249,839
LMF	114.00	114.00	21/11/11	114.00	114.00	595,559	39,998,000	49277	4,559,772,000	20,137,706
LION BREWERY	190.00	190.00	18/11/11	0.00	0.00	19,346,277	80,000,000	0	15,200,000,000	14,777,935
NESTLE (+)	890.00	890.00	18/11/11	0.00	0.00	50,084,991	53,725,463	18500	47,815,662,070	3,672,136
TEA SMALLHOLDER	64.00	64.00	18/11/11	0.00	0.00	25,700	30,000,000	5760	1,920,000,000	29,588,918
THREE ACRE FARMS (+)	93.70	93.10	21/11/11	99.00	91.10	5,290,828	23,545,000	1310760	2,206,166,500	6,441,235
DIRI SAVI BOARD										
HVA FOODS	39.20	39.40	21/11/11	40.50	39.00	514,400	66,428,660	18234890	2,604,003,472	66,343,129
RAIGAM SALTERNS	4.00	4.00	21/11/11	4.20	4.00	4,172,400	282,207,320	516820	1,128,829,280	79,049,600
RENUKA AGRI	6.80	6.80	21/11/11	6.90	6.80	63,465,755	401,250,000	811050	2,728,500,000	144,217,301
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	115.00	114.00	21/11/11	115.00	112.50	3,461,653	72,900,000	4974140	8,383,500,000	69,780,789
CIC[X.0000]	80.00	80.00	21/11/11	81.90	80.00	1,527,102	21,870,000	289150		20,739,673
CHEMANEX	115.00	115.00	17/11/11	0.00	0.00	98,537	15,750,000	0	1,811,250,000	10,346,923
HAYCARB	151.00	151.00	21/11/11	151.00	151.00	1,368,172	29,712,375	30619	4,486,568,625	8,610,480
INDUSTRIAL ASPH.	530.00	530.00	21/11/11	530.00	530.00	11,632	666,562	53000	353,277,860	222,685
MORISONS[X.0000]	2,050.00	2050.00	16/11/11	0.00	0.00	3,053	174,249	0		151,693
MORISONS	2,850.10	2850.10	14/11/11	0.00	0.00	13,567	580,829	0	1,655,420,733	383,184
LANKEM CEYLON	250.80	255.00	21/11/11	255.00	245.00	175,033	24,000,000	853600	6,019,200,000	9,085,033
MULLERS	2.60	2.60	21/11/11	2.70	2.50	4,208,400	283,000,000	607870	735,800,000	279,001,213
SINGALANKA	144.00	144.00	21/11/11	144.00	144.00	3,558,084	5,540,828	74978	797,879,232	5,347,077
UNION CHEMICALS (+)	884.00	884.00	21/11/11	884.00	884.00	10,011	1,500,000	530400	1,326,000,000	1,181,749
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	64.00	64.00	17/11/11	0.00	0.00	0	10,751,200	0		10,667,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	237.50	237.50	21/11/11	237.50	237.50	36,330,159	68,437,071	818540	16,253,804,363	30,385,894
LANKEM DEV.	14.80	14.70	21/11/11	15.00	14.70	870,245	60,000,000	191950	888,000,000	16,741,302
MTD WALKERS	38.80	39.00	21/11/11	39.00	36.20	104,735,910	114,357,140	761125	4,437,057,032	15,542,125
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	121.90	121.70	21/11/11	125.00	121.70	151,943,982	405,996,045	111403	49,490,917,886	403,062,300
C T HOLDINGS	172.00	175.00	21/11/11	175.00	170.50	14,280,642	183,097,253	89112	31,492,727,516	168,867,789
CARSONS	575.00	575.00	21/11/11	575.00	560.00	36,290,397	196,386,914	174876	112,922,475,550	41,819,308
DUNAMIS CAPITAL	15.10	15.10	21/11/11	15.60	15.10	10,043,730	122,997,050	107990	1,857,255,455	102,191,775
EXPOLANKA	9.80	9.80	21/11/11	9.90	9.60	74,527,300	1,954,915,000	1275960	19,158,167,000	1,950,498,400
FINLAY S COLOMBO (+)	232.50	267.50	21/10/11	0.00	0.00	34,113,445	35,000,000	5625	8,137,500,000	34,931,831
HAYLEYS	372.00	372.00	21/11/11	372.00	372.00	1,919,138	75,000,000	83890	27,900,000,000	50,795,644
HEMAS HOLDINGS	33.50	33.50	21/11/11	33.60	33.50	36,818,722	515,290,620	264802	17,262,235,770	252,238,603
JKH	175.00	177.00	21/11/11	177.00	174.50	320,100,271	840,679,242	512470603	147,118,867,350	748,374,489
RICHARD PIERIS	9.10	9.10	21/11/11	9.20	9.00	1,148,686,770	1,938,235,800	941597	17,637,945,780	735,387,730
SOFTLOGIC	19.30	19.50	21/11/11	19.50	18.80	22,024,100	779,000,000	15663560	15,034,700,000	598,558,280
SUNSHINE HOLDING	29.50	29.50	21/11/11	29.50	29.50	45,471,730	133,333,330	5900	3,933,333,235	132,955,960
FORT LAND	47.80	46.80	21/11/11	48.00	46.80	1,824,735	180,000,000	111096	8,604,000,000	78,059,785
DIRI SAVI BOARD										
BROWNS INV STMNTS	4.30	4.30	21/11/11	4.40	4.30	19,657,100	1,860,000,000	929470	7,998,000,000	1,467,780,000
FREE LANKA	3.10	3.10	21/11/11	3.20	3.10	10,915,000	1,368,000,000	2843030	4,240,800,000	1,361,039,600
VALLIBEL ONE	23.90	23.80	21/11/11	24.00	23.80	622,235	1,086,559,353	857140	25,968,768,537	1,073,657,346

Daily Movements Equity on 21st 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]	10.30	10.30	21/11/11	11.00	10.00	219,700	25,000,000	323570		24,988,324
CEYLON LEATHER[W.0013]	10.60	10.60	21/11/11	11.00	10.00	32,500	25,000,000	632630		24,988,324
CEYLON LEATHER	78.10	78.00	21/11/11	82.60	75.00	1,679,000	34,233,774	7650288	2,673,657,749	34,045,601
HAYLEYS - MGT	31.00	31.00	17/11/11	0.00	0.00	10,063,818	49,177,492	0	1,524,502,252	17,412,818
KURUWITA TEXTILE	25.00	25.00	18/11/11	0.00	0.00	1,163,500	25,000,000	0	625,000,000	24,733,159
DIRI SAVI BOARD										
ODEL PLC	30.70	31.80	21/11/11	32.90	30.40	147,700	144,950,000	622520	4,449,965,000	144,507,900
HEALTH CARE										
MAIN BOARD										
ASIRI	8.50	8.50	21/11/11	8.60	8.50	4,219,790	889,263,050	11070	7,558,735,925	790,410,362
ASIRI SURG	8.00	8.00	21/11/11	8.00	7.90	661,030	528,457,545	4770	4,227,660,360	478,573,615
DURDANS	85.00	85.00	21/11/11	85.00	85.00	49,995	25,527,272	8500	2,169,818,120	6,359,631
DURDANS[X.0000]	59.70	60.00	18/11/11	0.00	0.00	61,448	8,345,454	0		7,814,443
NAWALOKA	3.80	3.80	21/11/11	4.10	3.80		1,409,505,596	3181790	5,356,121,265	1,212,841,024
LANKA HOSPITALS	44.00	43.20	21/11/11	45.70	43.20	64,360,692	223,732,169	929990	9,844,215,436	220,411,138
DIRI SAVI BOARD										
ASIRI CENTRAL	199.90	176.00	18/11/11	0.00	0.00	3,200	22,333,957	0	4,464,558,004	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	63.80	62.20	21/11/11	67.00	60.00	2,245,794	336,290,010	872740	21,455,302,638	108,193,918
AMAYA LEISURE	89.50	89.50	21/11/11	89.50	89.50	378,989	48,034,238	46024	4,299,064,301	47,110,716
AHOT PROPERTIES	80.00	80.00	21/11/11	81.00	80.00	30,633,900	442,775,300	40300	35,422,024,000	110,871,600
BERUWELA WALKINN	174.50	175.00	18/11/11	0.00	0.00	730,534	900,000	0	157,050,000	875,079
BROWNS BEACH	16.80	16.80	21/11/11	16.80	16.00	186,925	129,600,000	849476	2,177,280,000	85,121,151
HOTELS CORP.	28.40	28.10	21/11/11	29.00	28.10	442,106	171,825,201	56770	4,879,835,708	170,313,260
CITRUS LEISURE	48.90	49.90	21/11/11	50.40	47.30	223,896	78,480,075	3722846	3,837,675,668	77,998,837
CITRUS LEISURE[W.0019]	16.20	16.20	21/11/11	16.50	16.00	1,641,360	62,922,604	324560		62,916,496
CITRUS LEISURE[W.0018]	23.00	23.00	21/11/11	23.00	23.00		31,461,302	106091		31,458,248
DOLPHIN HOTELS	42.50	42.50	21/11/11	42.50	42.30	173,400	31,621,477	220730	1,343,912,773	30,351,117
EDEN HOTEL LANKA	37.00	37.00	21/11/11	37.00	37.00	418,221	52,800,000	8286	1,953,600,000	51,929,129
GALADARI (+)	29.50	29.70	21/11/11	30.00	28.80	141,645,033	182,434,060	272990	5,381,804,770	125,852,507
HOTEL SERVICES	18.70	19.00	21/11/11	19.00	18.50	2,921,690	176,000,000	17031	3,291,200,000	174,553,830
HOTEL SIGIRIYA	73.40	73.00	21/11/11	73.90	68.10	143,828	5,859,000	3353510	430,050,600	3,740,739
HUNAS FALLS	70.10	70.10	21/11/11	70.10	70.10	7,927	5,625,000	7082	394,312,500	2,737,385
KEELLS HOTELS	13.50	13.50	21/11/11	16.70	13.40		1,456,146,780	606573	19,657,981,530	583,426,463
MAHAWELI REACH	27.90	27.90	21/11/11	27.90	26.50	39,558,023	47,066,447	18690	1,313,153,871	18,340,179
PALM GARDEN HOTL	200.00	200.00	18/11/11	0.00	0.00	19,950	7,200,000	3600	1,440,000,000	6,615,961
PEGASUS HOTELS	52.20	52.20	21/11/11	52.20	52.20	119,160	27,352,385	5400	1,427,794,497	4,787,513
RENUKA CITY HOT.	323.40	325.00	17/11/11	0.00	0.00	16,098	7,000,000	15925	2,263,800,000	6,798,964
RIVERINA HOTELS	105.00	105.00	21/11/11	105.00	105.00	106,770	14,181,699	42000	1,489,078,395	13,380,942
ROYAL PALMS	59.40	58.00	14/11/11	0.00	0.00	2,672,843	50,000,000	0	2,970,000,000	26,673,830
SERENDIB HOTELS[X.0000]	19.80	19.80	21/11/11	19.80	19.80	7,450,513	36,011,056	21780		21,882,328
SERENDIB HOTELS	29.00	29.00	21/11/11	30.00	29.00	15,369,326	75,514,738	138858	2,189,927,402	48,214,802
SIGIRIYA VILLAGE	99.00	99.00	21/11/11	99.00	99.00	39,580	9,000,000	9900	891,000,000	5,186,988
TAJ LANKA	39.50	39.50	21/11/11	40.00	39.50	115,363,111	139,637,494	99170	5,515,681,013	101,261,859
TANGERINE	80.00	80.00	18/11/11	0.00	0.00		20,000,000	0	1,600,000,000	9,038,667
KANDY HOTELS	210.00	210.00	21/11/11	210.00	210.00	1,009,336	16,500,000	126000	3,465,000,000	15,442,467
NUWARA ELIYA	1,589.60	1599.90	17/11/11	0.00	0.00	35,409	2,003,870	0	3,185,351,752	1,473,124
TRANS ASIA	77.90	77.90	21/11/11	77.90	77.90	115,160	200,000,000	13236	15,580,000,000	141,687,980
DIRI SAVI BOARD										
MARAWILA RESORTS	9.80	9.80	21/11/11	10.20	9.60	1,564,401	122,500,000	341875	1,200,500,000	74,318,229
LIGHTHOUSE HOTEL	46.20	46.20	21/11/11	46.20	46.20	363,100	46,000,000	4620	2,125,200,000	43,202,384
FORTRESS RESORTS	23.80	23.70	21/11/11	23.90	22.30	195,500	110,886,684	11690	2,639,103,079	109,243,484
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	220.00	220.00	16/11/11	0.00	0.00	349,835	2,750,000	0	605,000,000	1,568,563
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	13.10	13.20	21/11/11	13.80	13.00	24,382,500	228,933,334	2660940	2,999,026,675	228,199,934
DIRI SAVI BOARD										
E - CHANNELLING	7.60	7.60	21/11/11	8.00	7.60	6,064,695	122,131,415	5880300	928,198,754	121,278,241
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	160.00	160.00	21/11/11	160.10	160.00	29,998	7,985,505	112020	1,277,680,800	7,600,618

Daily Movements Equity on 21st 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	280.00	280.00	21/11/11	285.00	280.00	107,733	82,096,719	101920	22,987,081,320	24,142,688
CEYLON INV.	110.10	110.00	21/11/11	110.30	110.00	3,975,749	98,514,874	584570	10,846,487,627	31,404,523
CFI	300.00	300.00	18/11/11	0.00	0.00	43,611	5,000,000	0	1,500,000,000	2,527,302
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]	18.00	18.00	21/11/11	18.60	17.70	325,916,022	347,721,600	371850		347,697,282
ENV.I. RESOURCES[W.0002]	16.80	16.70	21/11/11	18.10	16.50	317,520,322	347,721,600	1825390		347,697,298
ENV.I. RESOURCES[W.0006]	17.20	17.40	21/11/11	18.30	16.90	324,433,822	347,721,600	311390		347,697,282
ENV.I. RESOURCES	47.00	47.00	21/11/11	48.50	46.50	269,899,271	315,482,030	4104570	14,827,655,410	315,309,142
RENUKA HOLDINGS[X.0000]	33.80	33.80	18/11/11	0.00	0.00	90,299	6,428,415	0		6,354,674
RENUKA HOLDINGS	54.00	54.00	21/11/11	54.00	54.00	1,145,376	44,517,313	32677	2,403,934,902	20,307,548
SHAW WALLACE	330.00	330.00	21/11/11	330.00	320.00	3,282,233	5,120,546	3841850	1,689,780,180	4,726,728
DIRI SAVI BOARD										
GUARDIAN CAPITAL	130.50	130.60	21/11/11	135.00	130.30	63,481	25,833,808	172350	3,371,311,944	25,193,106
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	26.50	26.50	21/11/11	27.10	26.50	1,112,015	48,750,000	167730	1,291,875,000	34,163,810
CARGO BOAT	100.00	100.00	16/11/11	0.00	0.00	240,429	10,200,036	0	1,020,003,600	10,025,627
CITY HOUSING	19.50	19.50	21/11/11	19.50	19.50	538,648	13,379,850	5850	260,907,075	5,534,258
COLOMBO LAND (+)	53.30	53.10	21/11/11	54.90	53.00	71,595,006	199,881,008	3709062	10,653,657,726	158,981,509
COMMERCIAL DEV. (+)	96.30	97.50	21/11/11	97.70	96.00	16,740	12,000,000	167000	1,155,600,000	5,521,558
EAST WEST	24.00	24.30	21/11/11	25.20	23.90	81,984,027	138,240,000	3207670	3,317,760,000	137,214,490
EQUITY	46.00	46.00	09/11/11	0.00	0.00	18,510	40,321,730	0	1,854,799,580	11,429,175
EQUITY TWO PLC	27.10	27.10	21/11/11	27.10	27.10	120,200	31,000,000	2710	840,100,000	7,168,325
HUEJAY	178.20	181.00	21/11/11	181.00	168.00	800	1,800,000	535105	320,760,000	94,551
KELSEY	23.00	23.00	21/11/11	24.80	23.00	16,211	17,429,274	41260	400,873,302	17,118,883
ONALLY	63.30	63.30	21/11/11	63.30	63.30	41,653	17,500,770	6330	1,107,798,741	6,936,076
OVERSEAS REALTY (+)	14.30	14.30	21/11/11	14.40	14.30	715,391,135	843,484,359	866446	12,061,826,334	839,864,544
PDL (+)	62.00	62.00	21/11/11	62.00	61.80	118,987	66,000,000	49580	4,092,000,000	64,309,054
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	237,357
SEYLAN DEVTS (+)	11.90	12.00	21/11/11	12.50	11.90	3,512,822	147,964,860	511490	1,760,781,834	106,281,680
YORK ARCADE	24.50	24.50	21/11/11	24.60	24.10	50,925	12,000,000	241770	294,000,000	5,180,746
DIRI SAVI BOARD										
TOUCHWOOD	21.40	21.40	21/11/11	22.00	21.30	7,922,532	71,270,400	312620	1,525,186,560	70,606,124
DEFAULT BOARD										
INFRASTRUCTURE	139.10	148.00	21/11/11	148.00	135.00	178,180	4,857,487	273800	675,676,442	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	203.60	204.00	18/11/11	0.00	0.00	68,791	4,258,800	0	867,091,680	3,729,574
ACL	71.00	71.00	21/11/11	71.00	70.10	1,050,251	59,893,680	291010	4,252,451,280	46,255,570
ACL PLASTICS	125.00	125.00	21/11/11	125.00	125.00	119,100	4,212,500	12500	526,562,500	1,832,805
ACME	20.70	20.70	21/11/11	20.70	20.60	12,479,665	25,613,280	74450	530,194,896	23,599,869
ALUFAB	38.50	38.50	21/11/11	39.20	38.00	8,170,711	12,058,200	82587	464,240,700	4,688,169
BLUE DIAMONDS[X.0000]	3.90	3.80	21/11/11	4.10	3.80	4,447,382	153,369,800	28290620		146,546,872
BLUE DIAMONDS	8.40	8.50	21/11/11	8.70	8.10	1,195,107	103,300,891	16701020	867,727,484	88,422,044
BOGALA GRAPHITE (+)	36.80	36.80	21/11/11	36.80	36.80	42,501,024	47,316,452	7360	1,741,245,434	38,061,718
CENTRAL IND.	84.60	84.60	21/11/11	84.60	84.60	687,525	9,884,214	126900	836,204,504	9,575,157
GRAIN ELEVATORS (+)	95.40	95.10	21/11/11	99.90	95.10	41,844,953	60,000,000	2370107	5,724,000,000	24,159,025
CHEVRON (+)	168.20	168.20	21/11/11	169.00	168.20	27,552,890	120,000,000	33720	20,184,000,000	58,074,878
DANKOTUWA PORCEL	26.80	27.00	21/11/11	28.50	26.50	8,821,515	72,245,742	1079340	1,936,185,886	67,861,013
DIPPED PRODUCTS	114.50	114.50	21/11/11	114.50	114.50	4,484,465	59,861,512	19328	6,854,143,124	29,374,267
HAYLEYS EXPORTS	36.10	38.90	21/11/11	38.90	33.50	20,151	8,000,000	79320	288,800,000	2,162,056
KELANI CABLES	81.00	81.00	21/11/11	81.00	81.00	74,468	21,800,000	8100	1,765,800,000	20,421,416
KELANI TYRES	39.00	39.00	21/11/11	40.10	39.00	9,616,796	80,400,000	47350	3,135,600,000	65,363,756
LANKA ALUMINIUM	40.10	40.10	21/11/11	42.80	40.10	6,894,563	13,702,823	12540	549,483,202	13,448,055
LANKA CEMENT (+)	18.80	18.70	21/11/11	19.90	18.70	761,600	173,510,748	20690	3,262,002,062	30,992,440
LANKA CERAMIC	90.00	90.00	18/11/11	0.00	0.00	20,500	30,000,000	0	2,700,000,000	29,687,479
LANKA FLOORTILES	85.00	85.00	21/11/11	89.80	85.00	1,194,843	53,050,410	716120	4,509,284,850	52,409,450
LANKA WALLTILE	95.30	95.00	21/11/11	102.00	95.00	2,003,727	54,600,000	432000	5,203,380,000	52,805,722
LAXAPANA	10.60	10.90	21/11/11	11.50	10.60	34,262	39,000,000	726060	413,400,000	23,287,610
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	7.90	7.90	21/11/11	8.00	7.80	236,047,498	950,086,080	610880	7,505,680,032	917,954,337
PRINTCARE PLC	35.60	35.50	21/11/11	38.10	35.50	208,690	85,966,670	92770	3,060,413,452	60,681,700
REGNIS (+)	395.00	395.00	21/11/11	409.00	395.00	2,630,556	4,829,084	284900	1,907,488,180	4,686,510
RICH PIERIS EXP	26.40	26.00	21/11/11	27.00	26.00	55,483	11,163,745	21100	294,722,868	11,045,608
ROYAL CERAMIC	140.50	140.50	21/11/11	141.00	140.00	2,123,556	110,789,384	9282252	15,565,908,452	109,070,928
SAMSON INTERNAT.	144.00	153.00	17/11/11	0.00	0.00	104,590	3,847,974	0	554,108,256	3,408,813

Daily Movements Equity on 21st 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. (+)	223.60	227.00	21/11/11	227.00	220.10	3,228,499	3,846,300	267572	860,032,680	3,727,051
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	21.00	21.00	21/11/11	22.80	21.00	314,754	27,372,000	950205	574,812,000	27,091,557
TEXTURED JERSEY	10.90	10.70	21/11/11	11.00	10.60	271,862,864	655,002,440	883120	7,139,526,596	196,000,000
TOKYO CEMENT[X.0000]	32.50	32.50	21/11/11	33.00	32.50	20,514,271	101,250,000	1948729		100,941,602
TOKYO CEMENT	44.00	44.00	21/11/11	45.00	44.00	64,579,126	202,500,000	110023	8,910,000,000	61,680,866
DIRI SAVI BOARD										
ORIENT GARMENTS	34.30	34.40	21/11/11	35.10	32.00	68,000	54,916,656	18133045	1,883,641,301	54,901,056
SIERRA CABL	4.00	4.00	21/11/11	4.20	4.00	3,997,000	537,512,430	606460	2,150,049,720	219,119,610
MOTORS										
MAIN BOARD										
COLONIAL MTR	389.20	386.90	21/11/11	395.00	386.90	311,065	9,124,318	706160	3,551,184,566	5,803,336
DIMO	1,262.50	1250.00	18/11/11	0.00	0.00	92,895	8,876,437	83744	11,206,501,713	5,721,816
LANKA ASHOK	2,750.00	2750.00	21/11/11	2750.00	2750.00	1,025,932	3,620,843	275000	9,957,318,250	1,059,552
SATHOSA MOTORS	226.50	225.00	21/11/11	228.00	225.00	3,608,416	6,033,622	45300	1,366,615,383	2,316,494
AUTODROME	925.00	925.00	18/11/11	0.00	0.00	69,093	1,200,000	0	1,110,000,000	264,278
UNITED MOTORS	149.80	149.80	21/11/11	150.00	145.00	19,575,090	67,267,084	312520	10,076,609,183	60,341,936
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,020.00	1020.00	21/11/11	1020.00	1020.00	21,878,496	102,000,000	1983993	104,040,000,000	25,223,306
GOOD HOPE	1,185.00	1185.00	18/11/11	0.00	0.00	6,755,289	6,871,307	11850	8,142,498,795	66,527
INDO MALAY	1,390.20	1390.20	21/11/11	1390.20	1390.20	6,829,853	6,998,400	139020	9,729,175,680	105,661
SELINSING	1,096.00	1096.00	11/11/11	0.00	0.00	6,781,381	6,940,080	1050	7,606,327,680	106,671
SHALIMAR	886.10	886.10	17/11/11	0.00	0.00	5,765,213	6,940,080	0	6,149,604,888	269,631
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	47.40	47.50	21/11/11	47.50	47.20	3,886,500	25,000,000	241470	1,185,000,000	7,990,852
BALANGODA (+)	29.00	29.00	21/11/11	32.00	29.00	593,300	23,636,363	53740	685,454,527	18,345,073
BOGAWANTALAWA	13.20	13.20	21/11/11	13.20	13.00	104,734	83,750,000	179420	1,105,500,000	73,864,387
HAPUGASTENNE (+)	50.00	50.00	18/11/11	0.00	0.00	10,686,950	46,315,789	0	2,315,789,450	34,429,126
HORANA	36.80	36.80	21/11/11	36.80	36.80	1,278,500	25,000,000	3680	920,000,000	23,307,701
KAHAWATTE (+)	26.20	26.20	21/11/11	27.50	26.20	3,839,936	79,889,805	44787	2,093,112,891	32,588,972
KEGALLE	110.90	110.90	21/11/11	112.00	105.00	1,108,508	25,000,000	2506967	2,772,500,000	23,373,779
KELANI VALLEY (+)	96.90	96.90	21/11/11	96.90	96.90	222,600	34,000,000	17620	3,294,600,000	7,967,087
KOTAGALA	78.00	78.00	21/11/11	79.20	78.00	1,150,100	32,000,000	23520	2,496,000,000	14,878,418
MADULSIMA (+)	16.00	15.90	18/11/11	0.00	0.00	169,900	29,000,000	0	464,000,000	26,903,785
MALWATTE[X.0000] (+)	5.00	5.00	21/11/11	5.40	5.00	0	23,000,000	910770		21,000,000
MALWATTE (+)	5.60	5.60	21/11/11	5.70	5.50	14,452,400	224,590,160	264536	1,257,704,896	204,152,640
MASKELIYA	18.00	18.00	21/11/11	18.10	18.00	479,400	26,976,744	135500	485,581,392	25,327,657
NAMUNUKULA	70.00	70.00	21/11/11	70.00	66.30	297,976	23,750,000	238997	1,662,500,000	21,921,747
TALAWAKELLE (+)	29.10	29.40	21/11/11	29.40	29.00	74,400	23,750,000	8740	691,125,000	4,036,916
WATAWALA	13.10	13.00	21/11/11	14.00	13.00	9,395,730	236,666,670	97280	3,100,333,377	100,050,670
DIRI SAVI BOARD										
ELPITIYA	21.40	21.40	18/11/11	0.00	0.00	1,281,724	72,866,428	200	1,559,341,559	31,727,506
MET. RES. HOL.	23.50	23.90	21/11/11	23.90	23.00	6,887,093	17,264,802	4690	405,722,847	15,933,785
UDAPUSSELLAWA (+)	36.10	36.10	11/11/11	0.00	0.00	3,768,142	19,398,850	0	700,298,485	14,892,080
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	27.50	27.50	21/11/11	27.50	27.40	1,851,700	125,200,002	74130	3,443,000,055	30,884,701
HYDRO POWER	12.00	12.00	21/11/11	12.50	11.90		109,088,112	163250	1,309,057,344	71,923,856
LANKA IOC	18.60	18.80	21/11/11	18.80	18.60	412,381,804	532,529,905	132090	9,905,056,233	128,891,600
PANASIAN POWER	4.30	4.30	21/11/11	4.40	4.20	279,062,600	500,000,000	5216640	2,150,000,000	498,037,400
VALLIBEL	8.00	8.10	21/11/11	8.30	7.90	166,164,122	747,109,731	907980	5,976,877,848	698,098,756
VIDULLANKA	7.80	7.80	21/11/11	7.90	7.70	2,034,868	432,877,600	53610	3,376,445,280	431,099,656
DIRI SAVI BOARD										
LAUGFS GAS	37.70	37.60	21/11/11	38.90	37.50	659,598	335,000,086	542330	12,629,503,242	334,091,400
LAUGFS GAS[X.0000]	22.30	22.30	21/11/11	23.00	22.30	2,448,800	52,000,000	893050		51,308,800
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,286
JOHN KEELLS	78.00	78.00	21/11/11	78.00	77.20	274,784	60,800,000	77280	4,742,400,000	60,092,200
KALAMAZOO	2,000.00	2000.00	21/11/11	2000.00	2000.00	2,785	50,000	400000	100,000,000	45,537
LAKE HOUSE PRIN.	150.00	150.00	18/11/11	0.00	0.00	9,600	2,937,245	0	440,586,750	1,305,710

Daily Movements Equity on 21st November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
MERC. SHIPPING	270.00	270.00	17/11/11	0.00	0.00	1,393,862	2,844,990	0	768,147,300	1,439,396
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,733
DIRI SAVI BOARD										
CEYLON TEA BRKRS	7.80	7.80	21/11/11	8.30	7.50	218,000	114,000,000	1721880	889,200,000	113,757,500
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,800.00	1800.00	16/11/11	0.00	0.00	11,185	2,535,458	0	4,563,824,400	1,477,920
GESTETNER	299.00	299.00	21/11/11	299.00	299.00	1,174,298	2,278,125	29900	681,159,375	1,680,830
HUNTERS	600.00	600.00	21/11/11	640.00	600.00	866,677	5,145,000	375790	3,087,000,000	1,450,791
COL PHARMACY	1,224.80	1200.00	18/11/11	0.00	0.00	40,691	1,272,857	0	1,558,995,254	1,159,697
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.80	7.90	21/11/11	8.00	7.70	7,420,113,885	8,143,778,405	276115	63,521,471,559	7,983,484,890
SLT (+)	48.50	48.50	21/11/11	48.50	48.00	808,952,219	1,804,860,000	145400	87,535,710,000	901,818,617
TRADING										
MAIN BOARD										
BROWNS	240.40	240.00	21/11/11	241.00	240.00	6,826,936	70,875,000	12338250	17,038,350,000	57,069,963
C.W.MACKIE	91.50	90.00	21/11/11	96.00	90.00	190,900	35,988,556	1125750	3,292,952,874	23,616,815
CFT	8.90	8.90	21/11/11	9.10	8.90	452,700	140,196,000	197550	1,247,744,400	129,298,600
EASTERN MERCHANT	18.50	18.40	21/11/11	19.50	18.30	13,430,320	117,446,000	32380	2,172,751,000	98,236,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,777
SINGER SRI LANKA (+)	120.50	124.50	21/11/11	124.90	113.00	108,137,902	125,209,610	3395871	15,087,758,005	121,310,939
DIRI SAVI BOARD										
TESS AGRO	4.20	4.20	21/11/11	4.60	4.20	6,896,620	180,000,000	1821240	756,000,000	175,264,358
DEFAULT BOARD										
RADIANT GEMS	137.30	138.00	21/11/11	140.00	136.00	451,349	2,400,000	1011260	329,520,000	1,303,411

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	1,000,000	175.00	175,000,000.00
JKH	1,000,000	175.00	175,000,000.00
JKH	500,000	175.00	87,500,000.00
JKH	115,000	175.00	20,125,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	14,355.76	14,361.11	18,520.89	18,527.79	93,411,263	7,198,112	1,012
BEVERAGE FOOD AND TOBACCO	11,630.54	11,734.60	16,076.84	16,111.34	53,890,648	892,766	544
CHEMICALS AND PHARMACEUTICALS	10,143.15	10,122.46	13,695.94	13,668.00	7,413,757	285,831	90
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,364.42	3,323.11	4,677.59	4,620.15	1,771,615	36,173	46
DIVERSIFIED HOLDINGS	1,955.54	1,965.68	2,147.58	2,158.71	535,936,054	5,167,508	568
FOOTWEAR AND TEXTILES	1,087.48	1,085.23	1,400.67	1,397.78	9,229,008	207,069	151
HEALTH CARE	553.71	558.72	617.12	622.70	4,136,120	822,900	108
HOTELS AND TRAVELS	3,882.64	3,869.64	4,299.46	4,285.07	11,357,753	319,025	372
INVESTMENT TRUSTS	33,479.05	33,026.27	35,418.65	34,939.65	11,458,587	249,905	252
INFORMATION TECHNOLOGY	219.63	225.44	235.76	241.99	8,541,240	954,900	332
LAND AND PROPERTY	630.75	631.61	790.03	791.11	10,098,423	344,559	316
MANUFACTURING	3,274.21	3,298.32	4,531.28	4,564.65	84,322,178	10,291,387	1,605
MOTORS	26,366.49	28,949.20	32,450.02	35,628.65	1,422,724	4,282	31
OIL PALMS	129,526.72	129,466.95	149,443.99	149,375.04	2,135,913	2,056	15
PLANTATIONS	885.85	878.40	1,126.00	1,116.52	4,731,917	292,743	186
POWER AND ENERGY	136.32	138.39	147.64	149.88	7,983,080	1,432,300	286
SERVICES	26,111.72	26,319.62	38,499.70	38,806.24	2,199,160	215,300	54
STORES AND SUPPLIES	40,277.46	40,959.85	42,998.06	43,726.54	405,690	708	10
TELECOMMUNICATIONS	168.92	167.51	201.27	199.59	421,515	38,150	42
TRADING	24,767.72	24,461.12	26,882.06	26,549.29	19,922,301	543,383	206
					870,788,943	29,299,057	6,226

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	46,105,206,358	1,465,581,290,877
Domestic	31,502,208,051	1,032,987,014,878
Foreign	14,602,998,307	432,594,275,999

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 21st 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-26/09/13C14		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-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/13B14.95		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-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
LB FINANCE	LFIN-BC-22/09/13D25.67		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-22/09/13C22		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
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-22/09/13A21	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
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/01/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/01/12	1,400,000	100
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-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-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-29/08/12C20.83	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-29/08/12A15.5	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-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	30/11/11	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
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-07/12/16B17	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-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
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-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-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-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-11/01/14B21.5	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 21st 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 21st 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: jkstock@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: 037-222034
- **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

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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BRANCHES

MATARA BRANCH

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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

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081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
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KURUNEGALA BRANCH

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

NEGOMBO BRANCH

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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

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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Ceylinco Stockbrokers (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd