

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,866.75	6,035.36	
Milanka Price Index	5,145.49	5,275.41	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,096.49	7,300.24
TRI on Milanka Shares (MTRI)	6,271.37	6,429.73

TOTAL TURNOVER (Rs.)

Equity	1,624,022,973
Closed End Funds	126,397
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,137,341,935,056	2,270,978,161,641	(3.31)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,624,022,973	126,397	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,586,611,993	126,397	
Domestic Sales	1,522,224,975	126,397	
Foreign Purchases	37,410,980	0	
Foreign Sales	101,797,998	0	
Volume of Turnover (No.)	87,373,086	2,101	
Domestic	83,948,883	2,101	
Foreign	3,424,203	0	
Trades (No.)	14,624	6	
Domestic	14,267	6	
Foreign	357	0	
PER	15.28	0.00	
PBV	1.93	0.00	
DY	1.80	0.00	
Listed Companies/Funds (No.)	270	1	
Traded Companies/Funds (No.)	231	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CEYLINCO INS. [X]	320.10	349.90	29.80	9.31	349.90	349.90	100	34,990.00	1
COMMERCIAL DEV.	95.10	99.50	4.40	4.63	99.50	99.50	100	9,950.00	1
TALAWAKELLE	27.80	29.00	1.20	4.32	29.00	29.00	100	2,900.00	1
PEGASUS HOTELS	51.50	53.00	1.50	2.91	58.40	53.00	800	43,740.00	3
LOLC	85.00	86.90	1.90	2.24	87.00	84.00	152,900	13,266,310.00	39
RENUKA HOLDINGS [X]	30.20	30.80	0.60	1.99	31.50	30.00	11,200	339,400.00	16
ON'ALLY	61.10	62.30	1.20	1.96	66.50	60.20	1,900	116,340.00	11
ASCOT HOLDINGS	159.00	159.90	0.90	0.57	165.00	155.20	12,300	1,972,290.00	23
CDIC	305.00	306.00	1.00	0.33	306.00	306.00	200	61,200.00	1
CEYLON TOBACCO	405.10	406.30	1.20	0.30	419.00	406.00	1,100	448,200.00	7

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ENVI. RESOURCES [W]	15.70	13.00	(2.70)	(17.20)	16.30	13.00	90,900	1,258,670.00	73
PEOPLE'S FIN [W]	14.00	11.60	(2.40)	(17.14)	14.60	11.10	60,300	753,550.00	39
ENVI. RESOURCES [W]	15.60	13.10	(2.50)	(16.03)	16.00	12.80	151,500	2,092,250.00	128
ENVI. RESOURCES [W]	15.30	13.00	(2.30)	(15.03)	16.00	12.70	487,500	6,736,670.00	266
BALANGODA	31.50	27.00	(4.50)	(14.29)	31.20	27.00	131,300	3,697,050.00	39
NUWARA ELIYA	1465.00	1260.00	(205.00)	(13.99)	1326.00	1250.00	700	909,640.00	7
CITY HOUSING	18.50	16.10	(2.40)	(12.97)	18.10	16.00	12,500	207,840.00	14
COCO LANKA	58.50	51.30	(7.20)	(12.31)	56.60	50.50	34,800	1,805,850.00	52
COLOMBO LAND	51.60	45.30	(6.30)	(12.21)	51.60	44.20	2,590,900	119,698,690.00	804
EAST WEST	22.50	19.80	(2.70)	(12.00)	22.50	19.10	400,700	8,286,250.00	245

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,867	6,035	6,636	7,812	5,867	(11.59)
MPI	5,145	5,275	7,061	7,327	5,145	(27.13)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
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

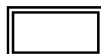
SUB-DIVISION OF SHARES

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	21-12-2011	21-12-2011	22-12-2011 to 27-12-2011	28-12-2011
(One (01) Share (Voting & Non Voting) to be sub divided into Ten (10) Shares.)				
Kandy Hotels Company (1938) PLC				
(One (01) Share (Voting) to be sub divided into Thirty Five (35) Shares.)				

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

DIVIDEND ANNOUNCEMENTS

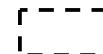
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Vallibel Power Erathna PLC	0.25	Interim		15-11-2011	24-11-2011
John Keells Holdings PLC	1.00	Interim		16-11-2011	24-11-2011
Ceylon Tobacco Company PLC	10.50	Third Interim (Less withholding Tax)		21-11-2011	29-11-2011
Finlays 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
Asia Capital PLC	6.95	Interim Dividend		02-12-2011	13-12-2011
Hatton National Bank	1.50	Interim (Voting & Non-Voting)		02-12-2011	12-12-2011
Onally Holdings PLC	1.00	Interim		02-12-2011	13-12-2011
Central Finance Company PLC	0.70	First Interim		05-12-2011	14-12-2011



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 24TH 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 24th 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-SEP-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-SEP-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-SEP-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-SEP-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. Non submission of Financial Statements for the quarter ended 30-SEP-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. Non submission of Financial Statements for the quarter ended 30-SEP-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.
Ceylon and Foreign Trades PLC	12-12-2011	“Olympic House”, No.100/9F, Independence Avenue, Colombo 7.	4.00 p.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 LEASING COMPANY LIMITED – OFFER FOR SUBSCRIPTION

The shares of the above company would be listed on the Main Board of the CSE and will be classified under the Banks Finance Insurance sector.

The details pertaining to the listing are as follows :

Type	Security Code	ISIN	Total no of shares to be listed	To be listed with
Ordinary Voting Shares	PLC-N-0000	LK0399N00002	1,560,000,160	24 th November 2011

Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.

ENTRUST SECURITIES LIMITED (THE COMPANY) - INTRODUCTION

The shares of the above Company would be permitted for trading from **29th November 2011** and would be classified under the Banks, Finance and Insurance Sector. These shares would be listed on the Diri Savi Board.

The details pertaining to the listing are as follows:

Type	Security Code	ISIN	Total no of shares to be listed
Ordinary Voting Shares	ESL-N-0000	LK0400N00008	33,000,014

Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.

DFCC VARDHANA BANK LIMITED – INTRODUCTION -DEBT

The debentures of the above Company will be listed on **28th November 2011** on the Debt Securities - Main Board of the CSE

The assigned security codes are as follows:

Debenture Type	Security Code
Fixed rate debentures (11.50%) payable bi-annually	DVBD. D0157
Floating rate debentures payable bi-annually	DVBD. D0158

Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.

COMPANY ANNOUNCEMENTS

Company	Subject	Date
SMB Leasing PLC	<p><u>SMB LEASING PLC (THE COMPANY) REDUCTION OF STATED CAPITAL</u></p> <p>A. The following resolution proposed at the General Meeting held on 22nd November 2011 was adopted unanimously: “That the Company’s stated capital of Rupees One Billion One Hundred and Forty Six Million Nine Hundred and Fifty Thousand Two Hundred and Ninety Six (Rs: 1,146,950,296/-) represented by Eight Hundred and Twenty Six Million Four Hundred and Eighty Six Thousand Five Hundred and Fourteen (826,486,514) fully paid voting ordinary shares and Five Hundred and Sixty Million (560,000,000) fully paid non voting ordinary shares be reduced to a stated capital of Rupees Five Hundred and Ten Million Five Hundred and Thirty Thousand Nine Hundred and Seventy Five (Rs: 510,530,975/-) without any change to the number of shares in issue in accordance with the provisions of section 59 of the Companies Act No. 7 of 2007. The reduction in the stated capital shall be applied to the stated capital attributable to the shareholders of the voting ordinary shares and the holders of the non voting ordinary shares in proportion to the stated capital immediately prior to such reduction. The reduction will be effected by setting off the brought forward losses as at 31st December 2010 of Rupees Six Hundred and Thirty Six Million Four Hundred and Nineteen Thousand Three Hundred and Twenty One (Rs: 636,419,321/-) against its stated capital without effecting any change to the number of issued and fully paid voting ordinary shares and non voting ordinary shares of the Company (as set out in the company’s audited Financial Statement as at 31st December 2010) which stated capital would consequent thereto be reduced to Rupees five Hundred and Ten Million Five Hundred and Thirty Thousand Nine Hundred and Seventy Five (Rs: 510,530,975/-)”</p> <p>B. The Stated Capital before the reduction: Rs: 1,146,950,296/- C. The Stated Capital subsequent to the reduction: Rs: 510,530,975/- D. Number of shares before and subsequent to the reduction: <div style="text-align: right;">Voting shares- 826,486,514 Non voting- 560,000,000</div> E. The Company confirms (Signed by two Directors) that the provisions of the Companies Act as applicable, have been complied with, in connection with the reduction of stated capital by the Company. The announcement dated 6th May 2011 was based on an un-audited financial statements for the year ended 31st December 2010 which was stated therein.</p>	22-11-2011

Complete announcement can be viewed at www.cse.lk

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
United Motors Lanka PLC	Mr. Chanaka Yatawara	21-11-2011	400	148.90
			800	149.00

PURCHASES

Company	Name of Director	Date	No. of Shares	Total Consideration (Rs.)
Softlogic Holdings PLC	Mr. A.K.Pathirage	14-10-2011	30,000	595,340.00 (Price ranging Rs: 19.80 to Rs: 19.90 per share)

Share Prices and Trends on 24th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	62.20			1 AGALAWATTE	4,000	42.20		2
A.SPEN.HOT.HOLD.	100	60.40			1 AGALAWATTE	1,600	42.10		1
A.SPEN.HOT.HOLD.	1,000	60.20			2 AGALAWATTE	6,000	43.00		4
A.SPEN.HOT.HOLD.	500	60.10			1 AGALAWATTE	1,000	43.90		1
A.SPEN.HOT.HOLD.	1,200	60.00			3 AGALAWATTE	3,400	44.00		4
A.SPEN.HOT.HOLD.	100	59.00			1 AGALAWATTE	800	46.00	1.30	1
A.SPEN.HOT.HOLD.	1,200	58.90			3 AITKEN SPENCE	300	118.00		3
A.SPEN.HOT.HOLD.	500	58.50			1 AITKEN SPENCE	1,000	115.10		1
A.SPEN.HOT.HOLD.	500	58.10			3 AITKEN SPENCE	5,200	115.00		4
A.SPEN.HOT.HOLD.	4,000	59.00			2 AITKEN SPENCE	3,100	112.00		6
A.SPEN.HOT.HOLD.	100	59.50			1 AITKEN SPENCE	100	114.90		1
A.SPEN.HOT.HOLD.	100	59.40			1 AITKEN SPENCE	100	112.00		1
A.SPEN.HOT.HOLD.	100	59.30			1 AITKEN SPENCE	100	114.00		1
A.SPEN.HOT.HOLD.	100	59.20			1 AITKEN SPENCE	1,000	112.10		1
A.SPEN.HOT.HOLD.	1,100	59.10			2 AITKEN SPENCE	7,100	112.00		3
A.SPEN.HOT.HOLD.	1,600	59.00			3 AITKEN SPENCE	500	111.10		2
A.SPEN.HOT.HOLD.	100	58.70			1 AITKEN SPENCE	1,000	111.00	7.00	3
A.SPEN.HOT.HOLD.	200	58.60			1 ALLIANCE	400	800.10		4
A.SPEN.HOT.HOLD.	300	58.50			2 ALLIANCE	300	800.00		1
A.SPEN.HOT.HOLD.	500	58.20			1 ALLIANCE	100	775.00		1
A.SPEN.HOT.HOLD.	300	58.10			1 ALLIANCE	700	750.00		3
A.SPEN.HOT.HOLD.	1,100	58.00			4 ALLIANCE	200	760.00		1
A.SPEN.HOT.HOLD.	200	57.20		5.00	2 ALLIANCE	100	750.00		1
ABANS	200	198.00			2 ALLIANCE	300	725.00	77.00	2
ABANS	200	199.00			2 ALUFAB	100	37.50		1
ABANS	2,400	195.00			3 ALUFAB	100	36.30		1
ABANS	100	199.00			1 ALUFAB	800	36.20		5
ABANS	100	198.90			1 ALUFAB	1,000	36.10		2
ABANS	5,400	195.00			2 ALUFAB	10,600	36.00		5
ABANS	200	198.90			2 ALUFAB	700	35.50		1
ABANS	2,200	195.00			2 ALUFAB	500	36.00		1
ABANS	100	198.90			1 ALUFAB	20,000	35.50		2
ABANS	400	199.00			4 ALUFAB	400	35.20		2
ABANS	500	194.00			2 ALUFAB	800	35.10		3
ABANS	100	199.00	4.00		1 ALUFAB	800	35.00		2
ACL	2,500	69.00			1 ALUFAB	100	35.20		1
ACL	2,000	70.00			1 ALUFAB	500	35.10		1
ACL	1,000	69.00			1 ALUFAB	11,400	35.00	2.00	9
ACL	200	69.20			1 AMAYA LEISURE	1,100	80.80		3
ACL	4,000	69.00			3 AMAYA LEISURE	100	80.10		1
ACL	1,100	70.00			3 AMAYA LEISURE	1,900	80.00		5
ACL	200	69.00			1 AMAYA LEISURE	1,600	78.00		3
ACL	400	70.00			1 AMAYA LEISURE	100	75.60	5.00	1
ACL	12,000	68.50			1 ARPICO	300	114.00		1
ACL	300	70.00	1.00		2 ASCOT HOLDINGS	100	156.30		1
ACL PLASTICS	100	119.00		8.50	1 ASCOT HOLDINGS	100	156.20		1
ACME	1,000	20.00			2 ASCOT HOLDINGS	100	156.10		1
ACME	200	19.80			1 ASCOT HOLDINGS	1,000	160.00		1
ACME	300	19.60			1 ASCOT HOLDINGS	100	156.10		1
ACME	700	19.20			2 ASCOT HOLDINGS	2,900	156.00		7
ACME	8,000	20.00			1 ASCOT HOLDINGS	500	155.20		1
ACME	1,800	19.20			1 ASCOT HOLDINGS	200	159.90		2
ACME	500	20.60			1 ASCOT HOLDINGS	2,300	160.00		2
ACME	1,000	20.00		0.60	2 ASCOT HOLDINGS	100	161.50		1
AGALAWATTE	200	43.60			1 ASCOT HOLDINGS	1,000	162.00		1
AGALAWATTE	200	43.50			1 ASCOT HOLDINGS	1,300	164.00		2
AGALAWATTE	2,500	42.10			4 ASCOT HOLDINGS	2,500	165.00		1
AGALAWATTE	1,500	43.00			1 ASCOT HOLDINGS	100	159.90	0.90	1

Share Prices and Trends on 24th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIRI	3,800	8.50		4	BALANGODA	100	28.60		1
ASIRI	2,700	8.40		4	BALANGODA	1,300	28.50		7
ASIRI	3,500	8.30		5	BALANGODA	300	28.20		3
ASIRI	2,000	8.20		3	BALANGODA	100	28.10		1
ASIRI	29,700	8.30		4	BALANGODA	500	27.50		1
ASIRI	5,500	8.50		3	BALANGODA	1,100	27.30		2
ASIRI SURG	2,600	7.90		5	BALANGODA	12,500	27.10		4
ASIRI SURG	60,300	7.80		10	BALANGODA	1,000	27.20		1
ASIRI SURG	21,800	7.90		2	BALANGODA	2,000	27.10		1
AUTODROME	200	865.00		2	BALANGODA	18,400	27.00		3
AVIVA N D B	1,700	250.00		3	BALANGODA	1,000	27.10		1
AVIVA N D B	200	252.00		2	BALANGODA	44,000	27.00	4.50	5
AVIVA N D B	400	250.00		2	BERUWELA WALKINN	100	156.00		1
BAIRAHA FARMS	100	190.30		1	BERUWELA WALKINN	100	155.10		1
BAIRAHA FARMS	100	190.40		1	BERUWELA WALKINN	300	155.20		1
BAIRAHA FARMS	100	190.30		1	BERUWELA WALKINN	200	155.10		2
BAIRAHA FARMS	100	190.20		1	BERUWELA WALKINN	100	174.00	4.20	1
BAIRAHA FARMS	1,000	190.10		1	BLUE DIAMONDS	15,000	8.20		1
BAIRAHA FARMS	200	190.00		2	BLUE DIAMONDS	87,200	8.10		19
BAIRAHA FARMS	100	189.10		1	BLUE DIAMONDS	71,100	8.00		12
BAIRAHA FARMS	300	189.00		1	BLUE DIAMONDS	108,000	7.90		15
BAIRAHA FARMS	200	188.00		2	BLUE DIAMONDS	5,500	7.80		5
BAIRAHA FARMS	100	185.10		1	BLUE DIAMONDS	126,600	7.70		18
BAIRAHA FARMS	500	185.00		1	BLUE DIAMONDS	7,500	7.80		5
BAIRAHA FARMS	100	182.10		1	BLUE DIAMONDS	316,700	7.70		22
BAIRAHA FARMS	500	182.00		1	BLUE DIAMONDS	1,000	7.80		1
BAIRAHA FARMS	100	181.10		1	BLUE DIAMONDS	51,500	7.70		7
BAIRAHA FARMS	500	181.00		2	BLUE DIAMONDS	23,800	7.80		1
BAIRAHA FARMS	100	180.80		1	BLUE DIAMONDS	107,500	7.70		8
BAIRAHA FARMS	300	180.10		1	BLUE DIAMONDS	28,100	7.80		8
BAIRAHA FARMS	2,600	180.00		5	BLUE DIAMONDS	37,900	7.70		5
BAIRAHA FARMS	100	185.00		1	BLUE DIAMONDS	200	7.80		1
BAIRAHA FARMS	100	180.00		1	BLUE DIAMONDS	1,600	7.70		1
BAIRAHA FARMS	500	179.90		2	BLUE DIAMONDS	6,300	7.80		3
BAIRAHA FARMS	2,500	180.00		9	BLUE DIAMONDS	70,800	7.70		18
BAIRAHA FARMS	100	180.10		1	BLUE DIAMONDS	104,100	7.60		24
BAIRAHA FARMS	100	180.00		1	BLUE DIAMONDS	140,000	7.50		17
BAIRAHA FARMS	100	185.00		1	BLUE DIAMONDS	14,000	7.60		2
BAIRAHA FARMS	100	184.00		1	BLUE DIAMONDS	37,400	7.70		6
BAIRAHA FARMS	100	181.00		1	BLUE DIAMONDS	98,600	7.80		9
BAIRAHA FARMS	100	180.10		1	BLUE DIAMONDS	400	7.60		1
BAIRAHA FARMS	100	180.00		1	BLUE DIAMONDS	10,000	7.70		2
BAIRAHA FARMS	100	183.90		1	BLUE DIAMONDS	45,000	7.80		2
BAIRAHA FARMS	900	184.00		1	BLUE DIAMONDS	300	7.60		1
BAIRAHA FARMS	100	185.00		1	BLUE DIAMONDS	145,000	7.80		9
BAIRAHA FARMS	100	184.90		1	BLUE DIAMONDS	56,100	7.70		4
BAIRAHA FARMS	27,400	185.00		5	BLUE DIAMONDS	5,300	7.60		1
BAIRAHA FARMS	10,000	184.00		1	BLUE DIAMONDS	1,100	7.50	0.60	3
BAIRAHA FARMS	100	183.10		1	BLUE DIAMONDS[X.0000]	100,000	3.80		1
BAIRAHA FARMS	1,200	183.00		7	BLUE DIAMONDS[X.0000]	4,000	3.70		1
BAIRAHA FARMS	100	184.00		1	BLUE DIAMONDS[X.0000]	57,600	3.80		12
BAIRAHA FARMS	200	183.00		1	BLUE DIAMONDS[X.0000]	1,011,400	3.70		58
BAIRAHA FARMS	100	184.00		1	BLUE DIAMONDS[X.0000]	926,500	3.60		49
BAIRAHA FARMS	1,000	183.10	7.80	1	BLUE DIAMONDS[X.0000]	10,000	3.50		1
BALANGODA	48,600	30.00		6	BLUE DIAMONDS[X.0000]	65,000	3.60		9
BALANGODA	200	29.60		1	BLUE DIAMONDS[X.0000]	4,700	3.50		2
BALANGODA	100	30.00		1	BLUE DIAMONDS[X.0000]	353,500	3.60		23
BALANGODA	100	31.20		1	BLUE DIAMONDS[X.0000]	10,600	3.50		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	5,700	3.60		4	BUKIT DARAH	500	1,024.00		1
BLUE DIAMONDS[X.0000]	2,000	3.50		1	BUKIT DARAH	4,500	1,025.00		3
BLUE DIAMONDS[X.0000]	500	3.60		1	BUKIT DARAH	100	1,030.00	5.00	1
BLUE DIAMONDS[X.0000]	50,000	3.50		1	C T HOLDINGS	5,000	170.50		1
BLUE DIAMONDS[X.0000]	263,100	3.60		19	C T HOLDINGS	300	167.50		1
BLUE DIAMONDS[X.0000]	15,600	3.50		1	C T HOLDINGS	200	166.00		1
BLUE DIAMONDS[X.0000]	63,900	3.60		5	C T HOLDINGS	100	161.00		1
BLUE DIAMONDS[X.0000]	493,000	3.50		5	C T HOLDINGS	100	162.00		1
BLUE DIAMONDS[X.0000]	595,900	3.60		24	C T HOLDINGS	100	162.10	11.90	1
BLUE DIAMONDS[X.0000]	451,400	3.70		28	C T LAND	800	25.50		2
BLUE DIAMONDS[X.0000]	400	3.60		1	C T LAND	3,200	25.10		4
BLUE DIAMONDS[X.0000]	700	3.70		2	C T LAND	2,700	25.00		1
BLUE DIAMONDS[X.0000]	124,200	3.60		12	C T LAND	1,000	25.30		1
BLUE DIAMONDS[X.0000]	1,800	3.70		1	C T LAND	2,700	25.20		4
BLUE DIAMONDS[X.0000]	209,300	3.60		22	C T LAND	500	25.10		1
BLUE DIAMONDS[X.0000]	300	3.50		1	C T LAND	1,400	25.20	1.00	2
BLUE DIAMONDS[X.0000]	9,500	3.60		2	C.W.MACKIE	100	91.20		1
BLUE DIAMONDS[X.0000]	31,400	3.50		2	C.W.MACKIE	100	91.00		1
BLUE DIAMONDS[X.0000]	106,800	3.60		4	C.W.MACKIE	1,200	90.90		1
BLUE DIAMONDS[X.0000]	39,500	3.50		8	C.W.MACKIE	100	90.00	4.20	1
BLUE DIAMONDS[X.0000]	2,200	3.60		1	CARGILLS	100	192.00		1
BLUE DIAMONDS[X.0000]	52,900	3.50		5	CARGILLS	1,300	190.00		3
BLUE DIAMONDS[X.0000]	11,000	3.60		2	CARGILLS	14,000	188.00	12.00	3
BLUE DIAMONDS[X.0000]	50,000	3.50		0.30	1 CARGO BOAT	500	100.00	1.10	2
BOGALA GRAPHITE	300	36.00		2	CARSONS	1,200	575.10		4
BOGALA GRAPHITE	300	35.60		2	CARSONS	15,000	575.00		5
BOGALA GRAPHITE	200	34.50		1	CARSONS	100	550.00		1
BOGALA GRAPHITE	200	34.00		2.20	2 CARSONS	1,000	549.00		5
BOGAWANTALAWA	1,600	13.00		5	CARSONS	200	557.00		2
BOGAWANTALAWA	1,000	12.90		1	CARSONS	600	560.00		4
BOGAWANTALAWA	200	13.00		2	CARSONS	100	575.00		1
BOGAWANTALAWA	1,000	12.70		5	CARSONS	100	560.00		1
BOGAWANTALAWA	200	12.80		1	CARSONS	100	569.00		1
BOGAWANTALAWA	2,300	12.70		3	CARSONS	1,000	550.00		5
BOGAWANTALAWA	100	12.60		0.50	1 CARSONS	100	545.00		1
BROWNS	800	222.50		6	CARSONS	100	543.00		1
BROWNS	200	222.40		2	CARSONS	100	542.00		1
BROWNS	400	222.50		3	CARSONS	200	541.00		2
BROWNS	5,000	225.00		1	CARSONS	100	540.10	34.90	1
BROWNS	400	230.00		2	CDB	10,000	68.00		6
BROWNS	100	227.00		1	CDB	5,300	66.00		5
BROWNS	1,500	226.50		2	CDB	1,000	65.30		1
BROWNS	100	226.60		1	CDB	200	65.20		1
BROWNS	100	232.40		1	CDB	200	65.10		1
BROWNS	100	232.50		1	CDB	300	65.00		2
BROWNS	100	233.00		1	CDB	500	67.50	0.50	2
BROWNS	200	226.70		13.30	2 CDB[X.0000]	200	58.10	0.90	2
BROWNS BEACH	500	16.00		1	CDIC	200	306.00	1.00	1
BROWNS BEACH	5,400	15.60		3	CENTRAL FINANCE	2,600	225.30		5
BROWNS BEACH	3,700	15.50		3	CENTRAL FINANCE	6,500	220.00		9
BROWNS BEACH	3,400	15.40		7	CENTRAL FINANCE	100	217.50		1
BROWNS BEACH	1,600	15.30		3	CENTRAL FINANCE	100	217.20		1
BROWNS BEACH	9,300	15.50		0.50	6 CENTRAL FINANCE	1,400	217.00		1
BUKIT DARAH	200	1,025.00		2	CENTRAL FINANCE	1,300	215.00	10.50	5
BUKIT DARAH	800	1,025.10		5	CENTRAL IND.	700	79.00		3
BUKIT DARAH	100	1,025.00		1	CENTRAL IND.	100	78.50		1
BUKIT DARAH	800	1,025.10		7	CENTRAL IND.	200	78.00	1.00	1
BUKIT DARAH	9,800	1,025.00		3	CEYLINCO INS.	100	640.10		1

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLINCO INS.	100	699.90		1	CEYLON LEATHER	500	65.00		1
CEYLINCO INS.	100	700.00		1	CEYLON LEATHER	1,000	60.10		1
CEYLINCO INS.	500	710.00		1	CEYLON LEATHER	1,000	60.00		1
CEYLINCO INS.	300	720.00		1	CEYLON LEATHER	500	61.00		1
CEYLINCO INS.	100	714.00		1	CEYLON LEATHER	1,400	60.00		1
CEYLINCO INS.	500	715.00		1	CEYLON LEATHER	200	69.50		1
CEYLINCO INS.	400	720.00		2	CEYLON LEATHER	1,700	69.80	5.50	2
CEYLINCO INS.	300	710.00		1	CEYLON	8,500	10.00		6
CEYLINCO INS.	100	651.10		1	LEATHER[W.0013]				
CEYLINCO INS.	1,100	651.00		1	CEYLON	1,000	9.90		1
CEYLINCO INS.	100	708.00		1	LEATHER[W.0013]				
CEYLINCO INS.	100	709.00		1	CEYLON	1,000	9.10		1
CEYLINCO INS.	800	710.00		3	LEATHER[W.0013]				
CEYLINCO INS.	300	705.00		1	CEYLON	12,500	9.00		6
CEYLINCO INS.	800	710.00		3	LEATHER[W.0013]				
CEYLINCO INS.[X.0000]	100	349.90	29.80	1	CEYLON	3,200	8.20		1
CEYLON GUARDIAN	200	265.40		2	LEATHER[W.0013]				
CEYLON GUARDIAN	1,000	265.10		8	CEYLON	100	9.50		1
CEYLON GUARDIAN	800	265.00		1	LEATHER[W.0013]				
CEYLON GUARDIAN	100	265.10		1	CEYLON	1,000	9.00		1
CEYLON GUARDIAN	300	265.00		2	LEATHER[W.0013]				
CEYLON GUARDIAN	200	260.10		1	CEYLON	100	9.40		1
CEYLON GUARDIAN	100	260.00		5.10	LEATHER[W.0013]	13,100	9.50		3
CEYLON INV.	1,000	109.00		2	CEYLON	200	8.40		1
CEYLON INV.	1,300	108.10		5	LEATHER[W.0013]				
CEYLON INV.	6,300	108.00		9	CEYLON	2,300	8.30		2
CEYLON INV.	800	108.10		3	LEATHER[W.0013]				
CEYLON INV.	14,400	108.00		4	CEYLON	200	9.40		2
CEYLON INV.	200	107.00		2	LEATHER[W.0013]				
CEYLON INV.	100	106.00		4.40	CEYLON	100	9.50	0.50	1
CEYLON LEATHER	100	76.00		1	LEATHER[W.0013]				
CEYLON LEATHER	100	77.00		1	CEYLON	700	9.60		2
CEYLON LEATHER	1,600	73.10		4	LEATHER[W.0014]				
CEYLON LEATHER	2,000	73.00		1	CEYLON	1,000	9.20		1
CEYLON LEATHER	1,400	72.10		2	LEATHER[W.0014]				
CEYLON LEATHER	1,000	71.50		1	CEYLON	5,500	9.10		2
CEYLON LEATHER	1,600	71.00		2	LEATHER[W.0014]				
CEYLON LEATHER	1,000	70.40		1	CEYLON	13,600	9.00		4
CEYLON LEATHER	6,200	70.00		4	LEATHER[W.0014]				
CEYLON LEATHER	700	70.10		3	CEYLON	3,000	9.50		1
CEYLON LEATHER	300	70.30		3	LEATHER[W.0014]				
CEYLON LEATHER	1,700	70.20		1	CEYLON	200	9.10		1
CEYLON LEATHER	200	73.50		1	LEATHER[W.0014]				
CEYLON LEATHER	600	70.50		1	CEYLON	12,400	9.00		7
CEYLON LEATHER	500	70.30		1	LEATHER[W.0014]				
CEYLON LEATHER	2,400	70.20		1	CEYLON	200	9.40		1
CEYLON LEATHER	1,000	70.10		1	LEATHER[W.0014]				
CEYLON LEATHER	9,900	70.00		8	CEYLON	10,000	9.50	0.40	1
CEYLON LEATHER	200	69.70		1	LEATHER[W.0014]				
CEYLON LEATHER	100	69.50		1	CEYLON TOBACCO	100	419.00 XD		1
CEYLON LEATHER	1,100	69.10		2	CEYLON TOBACCO	100	409.00 XD		1
CEYLON LEATHER	2,500	69.00		2	CEYLON TOBACCO	900	406.00 XD	0.90	5
CEYLON LEATHER	200	68.50		1	CFT	20,500	8.60		8
CEYLON LEATHER	1,000	69.00		1	CFT	800	8.70		1
CEYLON LEATHER	300	68.50		1	CFT	12,500	8.60		8
CEYLON LEATHER	200	66.00		1	CFT	28,000	8.50		4
CEYLON LEATHER	100	65.20		1	CFT	60,600	8.60		18
CEYLON LEATHER	200	65.10		1	CFT	35,700	8.50		8

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CFT	1,500	8.40			1 CITRUS LEISURE	1,000	45.20		1
CFT	1,000	8.60			1 CITRUS LEISURE	1,000	45.10		1
CFT	6,300	8.40			2 CITRUS LEISURE	3,600	45.00		7
CFT	600	8.60		0.10	1 CITRUS LEISURE	1,000	46.10		1
CHEVRON	600	165.20			2 CITRUS LEISURE	6,600	46.20		6
CHEVRON	500	165.00			2 CITRUS LEISURE	5,300	46.00		6
CHEVRON	200	161.00			1 CITRUS LEISURE	1,200	45.90		2
CHEVRON	300	160.80			1 CITRUS LEISURE	1,500	45.60		3
CHEVRON	100	160.50			1 CITRUS LEISURE	2,000	45.30		1
CHEVRON	20,900	160.00		11	1 CITRUS LEISURE	100	45.20		1
CHEVRON	500	160.10			1 CITRUS LEISURE	2,500	45.10		4
CHEVRON	800	160.00			2 CITRUS LEISURE	3,000	45.00		2
CHEVRON	500	160.20		5.20	1 CITRUS LEISURE	1,500	44.80		2
CIC	1,000	113.10			1 CITRUS LEISURE	18,000	45.00		13
CIC	100	113.00			1 CITRUS LEISURE	200	44.60		1
CIC	2,200	112.00			3 CITRUS LEISURE	700	44.10		2
CIC	100	110.60			1 CITRUS LEISURE	1,200	44.00		2
CIC	2,000	111.00			2 CITRUS LEISURE	200	43.20		1
CIC	100	110.10			1 CITRUS LEISURE	1,200	43.10		2
CIC	500	110.00			1 CITRUS LEISURE	3,300	43.00	4.40	5
CIC	100	109.00		5.00	1 CITRUS LEISURE[W.0018]	5,800	20.00		3
CIC[X.0000]	1,500	77.00			1 CITRUS LEISURE[W.0018]	4,000	19.10		2
CIC[X.0000]	1,000	77.10			1 CITRUS LEISURE[W.0018]	66,000	19.00		3
CIC[X.0000]	22,200	77.00			5 CITRUS LEISURE[W.0018]	300	19.10		1
CIC[X.0000]	300	76.50			1 CITRUS LEISURE[W.0018]	700	19.00		1
CIC[X.0000]	200	76.10			1 CITRUS LEISURE[W.0018]	100	21.80		1
CIC[X.0000]	200	77.00			1 CITRUS LEISURE[W.0018]	1,000	19.10		1
CIC[X.0000]	400	76.10			2 CITRUS LEISURE[W.0018]	800	19.50		2
CIC[X.0000]	300	75.50			1 CITRUS LEISURE[W.0018]	700	19.10	1.20	1
CIC[X.0000]	500	75.10			1 CITRUS LEISURE[W.0019]	5,000	14.60		1
CIC[X.0000]	100	75.00			1 CITRUS LEISURE[W.0019]	100	14.50		1
CIC[X.0000]	1,700	75.10		2.40	4 CITRUS LEISURE[W.0019]	100	14.60		1
CIFL	9,700	9.00			9 CITRUS LEISURE[W.0019]	400	14.50		1
CIFL	44,200	8.90			13 CITRUS LEISURE[W.0019]	8,300	14.60		5
CIFL	10,700	8.80			12 CITRUS LEISURE[W.0019]	3,700	14.50		3
CIFL	9,100	8.70			2 CITRUS LEISURE[W.0019]	6,000	14.20		2
CIFL	500	9.00			1 CITRUS LEISURE[W.0019]	52,000	14.00		3
CIFL	11,400	8.80			4 CITRUS LEISURE[W.0019]	300	15.00		1
CIFL	16,200	8.70		0.30	8 CITRUS LEISURE[W.0019]	1,000	14.90		1
CITRUS LEISURE	17,000	47.00			7 CITRUS LEISURE[W.0019]	1,000	14.80		1
CITRUS LEISURE	1,000	48.00			1 CITRUS LEISURE[W.0019]	10,600	14.30		5
CITRUS LEISURE	1,000	48.60			1 CITRUS LEISURE[W.0019]	3,300	14.40		4
CITRUS LEISURE	400	48.80			2 CITRUS LEISURE[W.0019]	33,400	14.30		11
CITRUS LEISURE	200	47.20			1 CITRUS LEISURE[W.0019]	2,100	14.10		2
CITRUS LEISURE	5,000	47.10			2 CITRUS LEISURE[W.0019]	2,000	14.20		2
CITRUS LEISURE	14,900	47.00			5 CITRUS LEISURE[W.0019]	10,900	14.10		6
CITRUS LEISURE	5,000	46.50			1 CITRUS LEISURE[W.0019]	700	14.20		1
CITRUS LEISURE	1,600	46.00			3 CITRUS LEISURE[W.0019]	11,400	14.30		11
CITRUS LEISURE	100	45.60			1 CITRUS LEISURE[W.0019]	8,000	14.50		4
CITRUS LEISURE	2,000	45.50			3 CITRUS LEISURE[W.0019]	500	14.30		1
CITRUS LEISURE	200	45.30			1 CITRUS LEISURE[W.0019]	5,300	14.20		2
CITRUS LEISURE	1,100	45.20			3 CITRUS LEISURE[W.0019]	6,200	14.10		6
CITRUS LEISURE	700	45.00			2 CITRUS LEISURE[W.0019]	800	14.00		2
CITRUS LEISURE	1,300	46.00			2 CITRUS LEISURE[W.0019]	300	14.10	1.20	1
CITRUS LEISURE	2,000	45.50			4 CITY HOUSING	1,600	18.10		3
CITRUS LEISURE	1,700	45.10			3 CITY HOUSING	200	18.00		1
CITRUS LEISURE	23,700	45.00			6 CITY HOUSING	1,300	17.90		2
CITRUS LEISURE	500	46.00			1 CITY HOUSING	300	17.70		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITY HOUSING	200	17.00			COLD STORES	200	100.00		2
CITY HOUSING	300	16.60		1	COLD STORES	200	99.00		1
CITY HOUSING	4,000	16.10		1	COLD STORES	500	98.00		3
CITY HOUSING	2,000	16.00		1	COLD STORES	2,200	99.00		2
CITY HOUSING	2,000	16.10		2	COLD STORES	6,700	100.00		2
CITY HOUSING	600	16.20	2.30	1	COLD STORES	400	99.00		2
COCO LANKA	100	56.60		1	COLD STORES	1,000	96.00		2
COCO LANKA	100	56.50		1	COLD STORES	600	95.00	5.00	2
COCO LANKA	200	56.30		1	COLOMBO LAND	100	51.60		1
COCO LANKA	1,100	56.00		2	COLOMBO LAND	5,000	51.00		2
COCO LANKA	3,500	55.00		4	COLOMBO LAND	5,000	50.50		4
COCO LANKA	100	53.00		1	COLOMBO LAND	12,000	50.20		3
COCO LANKA	100	52.10		1	COLOMBO LAND	200	50.30		1
COCO LANKA	200	52.00		1	COLOMBO LAND	6,100	50.20		5
COCO LANKA	1,000	51.50		1	COLOMBO LAND	3,700	50.10		2
COCO LANKA	800	51.20		1	COLOMBO LAND	5,000	50.20		2
COCO LANKA	100	50.60		1	COLOMBO LAND	5,000	50.30		4
COCO LANKA	6,800	50.50		4	COLOMBO LAND	1,000	50.20		1
COCO LANKA	3,000	51.50		3	COLOMBO LAND	12,600	50.10		5
COCO LANKA	1,500	51.00		2	COLOMBO LAND	36,400	50.00		17
COCO LANKA	5,000	50.90		1	COLOMBO LAND	1,000	50.20		1
COCO LANKA	1,000	53.50		4	COLOMBO LAND	4,800	50.00		2
COCO LANKA	800	53.80		2	COLOMBO LAND	1,500	50.20		2
COCO LANKA	900	53.50		4	COLOMBO LAND	100	50.30		1
COCO LANKA	200	55.00		1	COLOMBO LAND	800	50.00		1
COCO LANKA	100	54.50		1	COLOMBO LAND	1,200	50.30		2
COCO LANKA	200	51.30		1	COLOMBO LAND	6,000	50.50		2
COCO LANKA	4,500	51.20		5	COLOMBO LAND	400	50.30		1
COCO LANKA	200	51.10		1	COLOMBO LAND	10,000	50.10		5
COCO LANKA	100	51.30		1	COLOMBO LAND	1,500	50.50		1
COCO LANKA	300	51.10		1	COLOMBO LAND	100	50.30		1
COCO LANKA	200	51.00		2	COLOMBO LAND	7,000	50.20		3
COCO LANKA	2,500	51.30		2	COLOMBO LAND	10,000	50.10		7
COCO LANKA	100	54.40		1	COLOMBO LAND	2,500	50.40		1
COCO LANKA	100	54.80	3.70	1	COLOMBO LAND	3,400	50.10		1
COCO LANKA[X.0000]	200	45.20	3.80	1	COLOMBO LAND	26,600	50.00		9
COL PHARMACY	200	1,050.00		2	COLOMBO LAND	15,000	50.10		4
COL PHARMACY	200	1,000.00		2	COLOMBO LAND	33,800	50.00		21
COL PHARMACY	600	975.00		1	COLOMBO LAND	100	49.90		1
COL PHARMACY	100	960.10		1	COLOMBO LAND	1,300	50.00		2
COL PHARMACY	500	950.00		1	COLOMBO LAND	300	49.80		3
COL PHARMACY	100	999.00		1	COLOMBO LAND	2,800	49.50		6
COL PHARMACY	600	1,000.00		1	COLOMBO LAND	100	49.20		1
COL PHARMACY	100	1,050.00		1	COLOMBO LAND	100	49.10		1
COL PHARMACY	2,400	1,040.00		1	COLOMBO LAND	3,500	49.00		3
COL PHARMACY	100	1,020.00		1	COLOMBO LAND	500	49.80		1
COL PHARMACY	200	1,000.00		2	COLOMBO LAND	1,000	49.90		1
COL PHARMACY	100	980.00		1	COLOMBO LAND	100	48.90		1
COL PHARMACY	100	961.00		1	COLOMBO LAND	10,400	48.50		5
COL PHARMACY	200	960.00		1	COLOMBO LAND	2,500	48.80		3
COL PHARMACY	100	961.00		1	COLOMBO LAND	3,100	48.70		3
COL PHARMACY	100	960.00		1	COLOMBO LAND	24,100	48.60		8
COL PHARMACY	400	975.00		3	COLOMBO LAND	11,400	48.50		5
COL PHARMACY	100	974.00		1	COLOMBO LAND	5,000	48.80		1
COL PHARMACY	100	975.00		1	COLOMBO LAND	11,400	48.50		4
COL PHARMACY	100	997.90		1	COLOMBO LAND	1,500	48.20		2
COL PHARMACY	100	971.00		1	COLOMBO LAND	21,200	48.10		9
COL PHARMACY	100	950.10	136.00	1	COLOMBO LAND	6,200	48.20		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	12,800	48.10		4	COLOMBO LAND	500	45.80		1
COLOMBO LAND	1,000	48.00		2	COLOMBO LAND	400	45.70		1
COLOMBO LAND	1,000	48.20		1	COLOMBO LAND	700	45.60		1
COLOMBO LAND	5,000	48.50		5	COLOMBO LAND	5,000	46.00		1
COLOMBO LAND	1,000	48.30		3	COLOMBO LAND	3,500	46.50		3
COLOMBO LAND	2,100	48.20		2	COLOMBO LAND	9,000	46.60		4
COLOMBO LAND	300	48.30		1	COLOMBO LAND	7,000	46.50		1
COLOMBO LAND	1,900	48.20		1	COLOMBO LAND	6,000	46.60		4
COLOMBO LAND	19,400	48.10		7	COLOMBO LAND	100	46.70		1
COLOMBO LAND	24,700	48.00		8	COLOMBO LAND	100	46.90		1
COLOMBO LAND	5,000	47.60		1	COLOMBO LAND	66,100	47.00		9
COLOMBO LAND	2,000	47.50		4	COLOMBO LAND	10,000	47.50		5
COLOMBO LAND	3,100	47.60		2	COLOMBO LAND	1,000	47.40		1
COLOMBO LAND	2,700	47.00		6	COLOMBO LAND	200	47.10		1
COLOMBO LAND	6,900	46.50		4	COLOMBO LAND	5,900	47.00		4
COLOMBO LAND	1,000	46.20		1	COLOMBO LAND	1,000	46.60		1
COLOMBO LAND	2,000	46.00		1	COLOMBO LAND	100	46.70		1
COLOMBO LAND	7,100	45.60		3	COLOMBO LAND	100	47.00		1
COLOMBO LAND	18,000	45.50		3	COLOMBO LAND	500	46.70		2
COLOMBO LAND	6,000	45.20		3	COLOMBO LAND	500	46.60		2
COLOMBO LAND	115,900	45.10		8	COLOMBO LAND	8,300	47.00		1
COLOMBO LAND	1,000	46.30		1	COLOMBO LAND	14,500	47.50		10
COLOMBO LAND	7,300	45.10		2	COLOMBO LAND	700	47.60		1
COLOMBO LAND	1,700	45.00		1	COLOMBO LAND	6,500	47.80		4
COLOMBO LAND	5,000	45.20		1	COLOMBO LAND	4,400	47.90		5
COLOMBO LAND	20,000	45.10		3	COLOMBO LAND	16,500	48.00		2
COLOMBO LAND	4,300	46.50		3	COLOMBO LAND	7,600	48.20		3
COLOMBO LAND	5,700	45.20		4	COLOMBO LAND	12,800	48.00		10
COLOMBO LAND	6,600	46.50		5	COLOMBO LAND	1,500	48.20		2
COLOMBO LAND	500	46.40		1	COLOMBO LAND	2,500	48.10		1
COLOMBO LAND	3,300	46.50		2	COLOMBO LAND	6,100	48.20		6
COLOMBO LAND	4,000	46.70		1	COLOMBO LAND	4,100	48.00		10
COLOMBO LAND	1,200	46.50		1	COLOMBO LAND	100	48.20		1
COLOMBO LAND	1,000	46.00		1	COLOMBO LAND	600	48.00		2
COLOMBO LAND	5,000	45.50		3	COLOMBO LAND	200	47.90		1
COLOMBO LAND	4,900	45.40		3	COLOMBO LAND	500	47.80		1
COLOMBO LAND	44,900	45.30		4	COLOMBO LAND	300	47.90		1
COLOMBO LAND	500	46.30		1	COLOMBO LAND	2,500	47.50		3
COLOMBO LAND	5,000	46.00		8	COLOMBO LAND	3,500	47.30		3
COLOMBO LAND	300	46.10		1	COLOMBO LAND	200	47.20		1
COLOMBO LAND	1,500	46.20		2	COLOMBO LAND	800	47.10		1
COLOMBO LAND	5,000	46.40		1	COLOMBO LAND	11,400	47.00		4
COLOMBO LAND	9,500	46.50		2	COLOMBO LAND	1,500	46.70		2
COLOMBO LAND	500	46.40		1	COLOMBO LAND	36,000	46.60		4
COLOMBO LAND	9,500	46.50		2	COLOMBO LAND	1,700	47.00		2
COLOMBO LAND	73,800	46.00		9	COLOMBO LAND	2,000	46.70		1
COLOMBO LAND	100	46.40		1	COLOMBO LAND	1,000	47.00		1
COLOMBO LAND	17,400	46.00		16	COLOMBO LAND	4,300	46.70		2
COLOMBO LAND	10,500	45.50		4	COLOMBO LAND	3,300	47.00		13
COLOMBO LAND	1,000	45.90		1	COLOMBO LAND	3,400	46.80		8
COLOMBO LAND	38,800	46.00		10	COLOMBO LAND	200	46.70		1
COLOMBO LAND	700	46.30		1	COLOMBO LAND	5,000	47.00		1
COLOMBO LAND	6,700	46.50		4	COLOMBO LAND	500	46.80		1
COLOMBO LAND	300	46.20		1	COLOMBO LAND	300	47.20		1
COLOMBO LAND	200	46.10		1	COLOMBO LAND	2,600	46.90		2
COLOMBO LAND	13,200	46.50		5	COLOMBO LAND	12,000	46.80		2
COLOMBO LAND	300	46.10		1	COLOMBO LAND	400	46.90		1
COLOMBO LAND	9,600	46.00		4	COLOMBO LAND	2,000	47.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	500	47.20		1	COLOMBO LAND	1,000	44.60		1
COLOMBO LAND	1,100	47.10		3	COLOMBO LAND	4,200	44.50		6
COLOMBO LAND	26,700	47.00		4	COLOMBO LAND	1,900	44.20		3
COLOMBO LAND	31,600	46.80		4	COLOMBO LAND	8,300	44.50	7.10	1
COLOMBO LAND	700	46.70		2	COLONIAL MTR	1,000	370.00		3
COLOMBO LAND	52,900	46.60		6	COLONIAL MTR	200	365.00		1
COLOMBO LAND	10,900	46.50		5	COLONIAL MTR	200	355.00		1
COLOMBO LAND	30,000	46.20		4	COLONIAL MTR	100	351.00		1
COLOMBO LAND	65,900	46.10		20	COLONIAL MTR	1,100	350.00		2
COLOMBO LAND	15,600	46.00		4	COLONIAL MTR	100	351.00		1
COLOMBO LAND	12,500	45.90		4	COLONIAL MTR	1,200	370.00		6
COLOMBO LAND	42,500	45.60		4	COLONIAL MTR	100	373.00		1
COLOMBO LAND	5,100	45.50		4	COLONIAL MTR	100	374.00		1
COLOMBO LAND	1,600	45.40		3	COLONIAL MTR	1,000	373.00		1
COLOMBO LAND	7,000	45.30		5	COLONIAL MTR	800	375.00		1
COLOMBO LAND	16,000	45.20		10	COLONIAL MTR	100	379.80		1
COLOMBO LAND	67,200	45.10		8	COLONIAL MTR	100	379.90	12.10	1
COLOMBO LAND	291,500	45.00		27	COMMERCIAL BANK	800	101.00		3
COLOMBO LAND	500	45.10		1	COMMERCIAL BANK	100	102.00		1
COLOMBO LAND	11,500	45.00		5	COMMERCIAL BANK	1,000	101.00		1
COLOMBO LAND	2,000	45.40		1	COMMERCIAL BANK	300	100.50		2
COLOMBO LAND	6,000	45.10		2	COMMERCIAL BANK	500	100.10		3
COLOMBO LAND	14,000	45.00		1	COMMERCIAL BANK	100	100.80		1
COLOMBO LAND	100	45.40		1	COMMERCIAL BANK	500	100.50		1
COLOMBO LAND	1,000	45.10		1	COMMERCIAL BANK	1,100	100.10		3
COLOMBO LAND	99,200	45.00		9	COMMERCIAL BANK	35,900	100.00		30
COLOMBO LAND	100	45.40		1	COMMERCIAL BANK	100	99.70		1
COLOMBO LAND	11,000	45.10		2	COMMERCIAL BANK	1,000	99.50		1
COLOMBO LAND	104,000	45.00		10	COMMERCIAL BANK	14,100	100.00		17
COLOMBO LAND	7,800	45.40		2	COMMERCIAL BANK	1,100	101.00		3
COLOMBO LAND	10,000	45.60		1	COMMERCIAL BANK	100	100.00		1
COLOMBO LAND	9,500	45.20		4	COMMERCIAL BANK	100	99.80		1
COLOMBO LAND	63,200	45.10		12	COMMERCIAL BANK	1,000	100.00		1
COLOMBO LAND	122,100	45.00		7	COMMERCIAL BANK	100	99.80		1
COLOMBO LAND	100	45.50		1	COMMERCIAL BANK	1,000	99.70		2
COLOMBO LAND	9,600	45.10		7	COMMERCIAL BANK	2,900	99.80		1
COLOMBO LAND	2,000	45.50		1	COMMERCIAL BANK	1,600	99.60		5
COLOMBO LAND	5,000	45.10		2	COMMERCIAL BANK	46,000	100.00		38
COLOMBO LAND	4,500	45.20		3	COMMERCIAL BANK	200	99.90		2
COLOMBO LAND	21,900	45.10		5	COMMERCIAL BANK	100	99.80		1
COLOMBO LAND	78,100	45.00		1	COMMERCIAL BANK	1,000	99.70		1
COLOMBO LAND	1,500	45.20		3	COMMERCIAL BANK	700	99.60		1
COLOMBO LAND	5,000	45.50		3	COMMERCIAL BANK	1,400	100.00		3
COLOMBO LAND	6,800	45.20		6	COMMERCIAL BANK	100	99.70		1
COLOMBO LAND	2,200	45.10		1	COMMERCIAL BANK	100	99.60		1
COLOMBO LAND	1,000	45.20		1	COMMERCIAL BANK	96,500	100.00		6
COLOMBO LAND	10,300	45.10		5	COMMERCIAL BANK	100	99.70		1
COLOMBO LAND	5,800	45.00		2	COMMERCIAL BANK	3,200	99.60		4
COLOMBO LAND	2,600	45.20		2	COMMERCIAL BANK	12,500	99.50		11
COLOMBO LAND	9,000	45.10		13	COMMERCIAL BANK	600	99.20		1
COLOMBO LAND	72,300	45.00		21	COMMERCIAL BANK	300	99.10		3
COLOMBO LAND	1,000	45.10		1	COMMERCIAL BANK	3,600	99.00		3
COLOMBO LAND	1,000	45.00		1	COMMERCIAL BANK	1,000	100.00	1.30	1
COLOMBO LAND	1,000	44.90		2	COMMERCIAL	400	72.50		1
COLOMBO LAND	900	44.80		2	BANK[X.0000]				
COLOMBO LAND	500	44.70		1	COMMERCIAL	100	72.20		1
COLOMBO LAND	5,300	44.60		9	BANK[X.0000]				
COLOMBO LAND	3,200	44.50		5	COMMERCIAL	300	72.00		1

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BANK[X.0000]					DANKOTUWA PORCEL	1,000	23.30		1
COMMERCIAL	100	72.10		1	DANKOTUWA PORCEL	1,700	23.20		3
BANK[X.0000]					DANKOTUWA PORCEL	3,900	23.10		6
COMMERCIAL	7,700	72.00		9	DANKOTUWA PORCEL	3,400	23.00		1
BANK[X.0000]					DANKOTUWA PORCEL	2,800	23.10		4
COMMERCIAL	100	72.40		1	DANKOTUWA PORCEL	2,300	23.00		1
BANK[X.0000]					DANKOTUWA PORCEL	400	23.10		1
COMMERCIAL	1,200	72.50		4	DANKOTUWA PORCEL	700	23.00		1
BANK[X.0000]					DANKOTUWA PORCEL	100	23.10		1
COMMERCIAL	500	72.10		1	DANKOTUWA PORCEL	1,000	23.00		1
BANK[X.0000]					DANKOTUWA PORCEL	200	23.10		1
COMMERCIAL	1,400	72.00		6	DANKOTUWA PORCEL	400	23.00		1
BANK[X.0000]					DANKOTUWA PORCEL	100	23.10	1.90	1
COMMERCIAL	200	71.90		1	DFCC BANK	1,000	110.20		2
BANK[X.0000]					DFCC BANK	100	111.50		1
COMMERCIAL	500	71.80		1	DFCC BANK	100	110.10		1
BANK[X.0000]					DFCC BANK	1,000	109.50		1
COMMERCIAL	200	71.70		2	DFCC BANK	1,000	109.00		1
BANK[X.0000]					DFCC BANK	17,800	108.00		20
COMMERCIAL	200	71.60		1	DFCC BANK	800	109.00		1
BANK[X.0000]					DFCC BANK	100	109.90		1
COMMERCIAL	500	71.20		2	DFCC BANK	6,200	110.00	0.10	9
BANK[X.0000]					DIALOG	100	8.00		1
COMMERCIAL	500	71.10		1	DIALOG	1,500,000	7.80		3
BANK[X.0000]					DIALOG	400	8.00		3
COMMERCIAL	3,300	71.00		3	DIALOG	200	7.80		1
BANK[X.0000]					DIALOG	200	8.00		2
COMMERCIAL	1,000	70.40		1	DIALOG	1,000	7.90		1
BANK[X.0000]					DIALOG	100	8.00		1
COMMERCIAL	100	70.10		1	DIALOG	1,600	7.80		2
BANK[X.0000]					DIALOG	100	7.90		1
COMMERCIAL	25,800	70.00		2.10 20	DIALOG	421,500	7.80		6
BANK[X.0000]					DIALOG	100	7.90		1
COMMERCIAL DEV.	100	99.50 XD	4.40	1	DIALOG	78,100	7.80		7
CONVENIENCE FOOD	100	268.20		1	DIALOG	4,300	7.90		8
CONVENIENCE FOOD	300	268.10		1	DIALOG	800	7.80		2
CONVENIENCE FOOD	200	268.00		1	DIALOG	9,600	7.90		4
CONVENIENCE FOOD	100	265.00		1	DIALOG	200	8.00		2
CONVENIENCE FOOD	400	261.00		27.70 4	DIALOG	100	7.80		1
DANKOTUWA PORCEL	2,300	25.00		1	DIALOG	100	8.00		1
DANKOTUWA PORCEL	500	24.90		1	DIALOG	100	7.80		1
DANKOTUWA PORCEL	1,100	25.00		1	DIALOG	100	8.00		1
DANKOTUWA PORCEL	800	25.40		8	DIALOG	3,500	7.80		3
DANKOTUWA PORCEL	1,000	25.50		3	DIALOG	100	7.90		1
DANKOTUWA PORCEL	100	25.00		1	DIALOG	2,000	7.80		1
DANKOTUWA PORCEL	1,000	24.80		5	DIALOG	200	7.90		2
DANKOTUWA PORCEL	400	24.60		1	DIALOG	100	7.80		1
DANKOTUWA PORCEL	1,100	24.50		2	DIALOG	100	7.90		1
DANKOTUWA PORCEL	1,000	24.20		1	DIALOG	25,000	7.80		7
DANKOTUWA PORCEL	8,000	24.00		9	DIALOG	300	7.70		1
DANKOTUWA PORCEL	2,400	23.80		2	DIALOG	100	7.80		1
DANKOTUWA PORCEL	3,100	23.70		3	DIALOG	2,000	7.70	0.10	1
DANKOTUWA PORCEL	5,300	23.50		2	DIALOG	1,600	1,250.00		11
DANKOTUWA PORCEL	1,000	24.90		1	DIALOG	500	1,235.00		5
DANKOTUWA PORCEL	800	25.00		1	DIALOG	100	1,250.00		1
DANKOTUWA PORCEL	4,900	23.60		2	DIALOG	400	1,235.00	16.10	2
DANKOTUWA PORCEL	1,000	23.70		1	DIALOG	5,700	105.00		4
DANKOTUWA PORCEL	1,300	23.60		2	DIALOG	100	108.00		1
DANKOTUWA PORCEL	1,400	23.50		4	DIALOG				
DANKOTUWA PORCEL	2,500	23.20		2	DIALOG				
DANKOTUWA PORCEL	400	23.50		1	DIALOG				
DANKOTUWA PORCEL	1,000	23.40		1	DIALOG				

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DIPPED PRODUCTS	100	102.00		4.00	1 EAST WEST	1,500	20.60		2
DISTILLERIES	100	149.00			1 EAST WEST	600	20.70		1
DISTILLERIES	900	148.00			2 EAST WEST	6,400	20.50		6
DISTILLERIES	1,500	150.00			2 EAST WEST	4,500	20.70		8
DISTILLERIES	1,100	149.60			3 EAST WEST	1,000	20.80		1
DISTILLERIES	1,000	149.50		0.60	1 EAST WEST	5,300	21.00		9
DOCKYARD	200	237.00			1 EAST WEST	5,000	20.90		1
DOCKYARD	100	239.50			1 EAST WEST	200	21.20		2
DOCKYARD	1,000	238.00			1 EAST WEST	1,000	20.90		2
DOCKYARD	4,200	237.00			2 EAST WEST	1,700	21.00		3
DOCKYARD	1,400	230.00			5 EAST WEST	100	20.90		1
DOCKYARD	600	225.60			3 EAST WEST	200	20.80		1
DOCKYARD	300	225.50			2 EAST WEST	600	20.70		2
DOCKYARD	200	225.60		11.40	1 EAST WEST	2,500	20.60		1
DOLPHIN HOTELS	500	38.00			1 EAST WEST	8,000	20.30		6
DOLPHIN HOTELS	100	37.60			1 EAST WEST	3,600	20.20		3
DOLPHIN HOTELS	400	37.30			1 EAST WEST	15,000	20.10		1
DOLPHIN HOTELS	1,500	37.40		1.80	1 EAST WEST	500	20.20		1
DUNAMIS CAPITAL	1,200	14.80			4 EAST WEST	8,300	20.10		4
DUNAMIS CAPITAL	1,400	14.70			2 EAST WEST	2,400	20.00		2
DUNAMIS CAPITAL	25,800	14.80			5 EAST WEST	7,400	20.10		4
DUNAMIS CAPITAL	72,800	15.00			18 EAST WEST	22,600	20.00		11
DUNAMIS CAPITAL	500	14.50			1 EAST WEST	1,000	20.80		1
DUNAMIS CAPITAL	40,000	15.00			12 EAST WEST	36,500	20.00		34
DUNAMIS CAPITAL	500	14.50			1 EAST WEST	300	19.90		2
DUNAMIS CAPITAL	8,000	14.20			2 EAST WEST	6,200	19.80		3
DUNAMIS CAPITAL	7,700	14.10			4 EAST WEST	5,000	19.50		3
DUNAMIS CAPITAL	6,800	14.00		1.00	5 EAST WEST	500	19.60		1
DURDANS	500	81.50			1 EAST WEST	4,500	19.50		1
DURDANS	5,000	81.00			2 EAST WEST	5,000	19.10		1
DURDANS	200	80.00		1.60	2 EAST WEST	500	19.80		1
EAST WEST	2,400	22.50			3 EAST WEST	2,000	19.50		1
EAST WEST	200	22.20			2 EAST WEST	300	19.80		1
EAST WEST	8,000	22.10			5 EAST WEST	2,700	19.50	3.00	4
EAST WEST	16,000	22.00			10 EASTERN MERCHANT	100	16.10		1
EAST WEST	500	22.10			1 EASTERN MERCHANT	1,700	16.00		6
EAST WEST	9,100	22.00			11 EASTERN MERCHANT	300	18.00	1.00	2
EAST WEST	100	21.80			1 EDEN HOTEL LANKA	4,800	36.80		3
EAST WEST	900	21.70			2 EDEN HOTEL LANKA	1,500	36.20		4
EAST WEST	2,000	21.60			1 EDEN HOTEL LANKA	200	35.10		1
EAST WEST	14,500	21.50			14 EDEN HOTEL LANKA	900	35.00		1
EAST WEST	500	21.60			1 EDEN HOTEL LANKA	300	35.20		1
EAST WEST	63,100	21.20			12 EDEN HOTEL LANKA	700	35.00		3
EAST WEST	12,200	21.10			5 EDEN HOTEL LANKA	1,000	35.10		1
EAST WEST	30,400	21.00			4 EDEN HOTEL LANKA	9,400	35.00		4
EAST WEST	2,000	20.70			1 EDEN HOTEL LANKA	1,000	34.20		1
EAST WEST	200	21.20			1 EDEN HOTEL LANKA	26,900	34.00	2.80	7
EAST WEST	1,000	20.90			2 ENVI. RESOURCES	2,100	43.20		2
EAST WEST	10,200	20.80			3 ENVI. RESOURCES	5,000	44.00		1
EAST WEST	3,000	20.70			2 ENVI. RESOURCES	5,000	44.50		2
EAST WEST	3,200	20.50			3 ENVI. RESOURCES	200	44.40		1
EAST WEST	1,100	20.60			3 ENVI. RESOURCES	9,800	44.50		5
EAST WEST	15,300	20.50			12 ENVI. RESOURCES	10,000	44.00		4
EAST WEST	1,900	20.40			4 ENVI. RESOURCES	8,200	44.50		9
EAST WEST	19,500	20.20			10 ENVI. RESOURCES	500	44.70		2
EAST WEST	6,800	20.30			2 ENVI. RESOURCES	1,000	44.80		1
EAST WEST	500	20.50			1 ENVI. RESOURCES	22,100	45.00		7
EAST WEST	13,200	20.30			4 ENVI. RESOURCES	200	45.50		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	400	46.00		1	ENVI. RESOURCES	2,300	40.20		2
ENVI. RESOURCES	1,000	45.00		2	ENVI. RESOURCES	9,000	40.10		4
ENVI. RESOURCES	6,000	45.50		4	ENVI. RESOURCES	28,900	40.00		19
ENVI. RESOURCES	1,000	45.10		1	ENVI. RESOURCES	400	40.70		1
ENVI. RESOURCES	23,300	45.00		9	ENVI. RESOURCES	10,800	40.00		7
ENVI. RESOURCES	400	44.50		2	ENVI. RESOURCES	200	39.90		2
ENVI. RESOURCES	500	44.90		1	ENVI. RESOURCES	2,500	39.80		4
ENVI. RESOURCES	5,700	44.00		5	ENVI. RESOURCES	400	39.90		2
ENVI. RESOURCES	5,100	44.90		3	ENVI. RESOURCES	900	39.80		2
ENVI. RESOURCES	4,600	44.00		2	ENVI. RESOURCES	100	39.70		1
ENVI. RESOURCES	5,200	43.50		3	ENVI. RESOURCES	1,500	39.50		2
ENVI. RESOURCES	900	42.50		1	ENVI. RESOURCES	1,200	39.10		2
ENVI. RESOURCES	500	43.00		1	ENVI. RESOURCES	7,200	39.00		8
ENVI. RESOURCES	400	42.50		2	ENVI. RESOURCES	100	39.80		1
ENVI. RESOURCES	1,000	42.20		1	ENVI. RESOURCES	10,300	39.00		13
ENVI. RESOURCES	300	42.10		1	ENVI. RESOURCES	1,200	39.80		2
ENVI. RESOURCES	8,300	42.00		3	ENVI. RESOURCES	200	39.50		1
ENVI. RESOURCES	4,400	42.50		2	ENVI. RESOURCES	5,600	39.00		9
ENVI. RESOURCES	1,000	41.60		2	ENVI. RESOURCES	500	38.90		1
ENVI. RESOURCES	500	41.50		1	ENVI. RESOURCES	2,900	39.00		3
ENVI. RESOURCES	300	41.20		2	ENVI. RESOURCES	3,800	38.90		7
ENVI. RESOURCES	2,000	41.10		1	ENVI. RESOURCES	400	38.60		1
ENVI. RESOURCES	100	41.00		1	ENVI. RESOURCES	300	38.70		1
ENVI. RESOURCES	200	41.50		1	ENVI. RESOURCES	500	38.60		1
ENVI. RESOURCES	10,000	41.00		4	ENVI. RESOURCES	700	38.50		2
ENVI. RESOURCES	300	42.00		1	ENVI. RESOURCES	200	38.90		2
ENVI. RESOURCES	100	41.90		1	ENVI. RESOURCES	300	38.50		1
ENVI. RESOURCES	200	41.10		1	ENVI. RESOURCES	500	38.60		1
ENVI. RESOURCES	300	41.00		1	ENVI. RESOURCES	2,100	38.50		4
ENVI. RESOURCES	400	41.10		2	ENVI. RESOURCES	1,000	38.70		1
ENVI. RESOURCES	8,100	41.00		2	ENVI. RESOURCES	1,000	38.50		1
ENVI. RESOURCES	500	41.90		1	ENVI. RESOURCES	300	38.40		1
ENVI. RESOURCES	100	41.00		1	ENVI. RESOURCES	500	38.30		1
ENVI. RESOURCES	200	41.90		1	ENVI. RESOURCES	1,000	38.20		1
ENVI. RESOURCES	400	41.00		2	ENVI. RESOURCES	15,200	38.50		8
ENVI. RESOURCES	100	40.70		1	ENVI. RESOURCES	1,000	38.40		1
ENVI. RESOURCES	200	40.50		1	ENVI. RESOURCES	300	38.30		2
ENVI. RESOURCES	2,200	40.20		2	ENVI. RESOURCES	11,000	38.20		1
ENVI. RESOURCES	11,400	40.10		3	ENVI. RESOURCES	1,200	38.10		2
ENVI. RESOURCES	16,200	40.00		10	ENVI. RESOURCES	6,500	38.00		8
ENVI. RESOURCES	1,000	41.00		1	ENVI. RESOURCES	200	38.10		1
ENVI. RESOURCES	200	40.10		1	ENVI. RESOURCES	4,700	38.00		2
ENVI. RESOURCES	1,000	40.20		1	ENVI. RESOURCES	1,500	37.70		1
ENVI. RESOURCES	200	40.10		1	ENVI. RESOURCES	1,500	37.60		1
ENVI. RESOURCES	5,000	41.40		1	ENVI. RESOURCES	1,000	38.00		1
ENVI. RESOURCES	5,100	41.50		4	ENVI. RESOURCES	1,000	37.90		4
ENVI. RESOURCES	100	41.90		1	ENVI. RESOURCES	6,100	38.00		2
ENVI. RESOURCES	800	40.60		1	ENVI. RESOURCES	1,800	38.50		1
ENVI. RESOURCES	5,000	40.50		1	ENVI. RESOURCES	200	38.70		1
ENVI. RESOURCES	4,600	40.10		3	ENVI. RESOURCES	1,500	38.90		2
ENVI. RESOURCES	5,600	40.00		3	ENVI. RESOURCES	400	39.00		1
ENVI. RESOURCES	1,000	40.20		1	ENVI. RESOURCES	5,000	38.00		1
ENVI. RESOURCES	1,000	40.30		1	ENVI. RESOURCES	10,100	38.20		6
ENVI. RESOURCES	6,800	40.20		5	ENVI. RESOURCES	400	38.00		3
ENVI. RESOURCES	6,000	40.70		2	ENVI. RESOURCES	100	38.20	5.30	1
ENVI. RESOURCES	15,500	40.60		2	ENVI. RESOURCES	2,000	15.30		1
ENVI. RESOURCES	2,300	41.00		3	RESOURCES[W.0002]				
ENVI. RESOURCES	2,000	40.50		1	ENVI. RESOURCES	13,000	15.10		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	13,600	15.00		4	ENVI.	5,000	13.00		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,000	16.00		5	ENVI.	100	12.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	25,200	15.00		9	ENVI.	2,100	13.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,200	15.40		7	ENVI.	300	12.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	36,400	15.00		10	ENVI.	5,400	13.00		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,000	15.30		3	ENVI.	1,200	12.80		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	14,000	15.40		11	ENVI.	1,400	12.70		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,600	15.30		3	ENVI.	9,600	13.00		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	15,800	15.00		10	ENVI.	1,600	13.10		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,500	14.80		2	ENVI.	900	13.20		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	8,000	14.50		4	ENVI.	900	13.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	10,000	14.30		1	ENVI.	4,700	13.60		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	6,000	14.20		4	ENVI.	1,000	13.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	23,400	14.10		8	ENVI.	11,000	14.00		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	16,900	14.00		8	ENVI.	2,600	14.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	700	14.30		1	ENVI.	4,300	14.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	200	14.20		1	ENVI.	400	14.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	300	14.30		1	ENVI.	6,400	14.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	300	13.50		1	ENVI.	3,000	13.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,100	13.60		2	ENVI.	6,000	13.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	7,000	13.50		2	ENVI.	100	13.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	200	13.60		1	ENVI.	100	13.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,900	13.50		3	ENVI.	500	13.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,100	13.10		3	ENVI.	100	13.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,900	13.00		2	ENVI.	1,000	13.20		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,200	13.10		4	ENVI.	4,000	13.10		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,300	13.50		5	ENVI.	3,300	13.00		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	25,000	13.20		1	ENVI.	1,100	13.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	600	13.00		3	ENVI.	2,300	13.00		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,000	13.20		3	ENVI.	16,600	12.90		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,200	13.00		3	ENVI.	11,200	13.00		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	100	12.90		1	ENVI.	10,300	12.90		9
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	100	12.80		1	ENVI.	15,100	13.00		17

Share Prices and Trends on 24th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	2,000	13.10			1 ENVI.	200	13.10		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	14,400	13.00			6 ENVI.	13,800	13.00		10
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	2,000	13.10			1 ENVI.	100	13.90		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	84,400	13.00		36	ENVI.	400	13.50	2.20	1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	5,000	13.40			2 ENVI.	300	15.30		1
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENVI.	300	13.00		2.30	1 ENVI.	7,300	15.10		3
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENVI.	600	15.20			1 ENVI.	17,400	15.00		7
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	14,100	15.10			6 ENVI.	1,500	15.50		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,800	15.00			2 ENVI.	2,000	16.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	300	15.10			1 ENVI.	1,000	15.50		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	6,700	15.00			2 ENVI.	2,000	15.20		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	100	16.30			1 ENVI.	3,500	15.00		6
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,000	15.20			1 ENVI.	1,300	14.50		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,200	15.10			2 ENVI.	1,000	14.40		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	2,100	15.00			1 ENVI.	1,200	14.80		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	5,600	13.50			3 ENVI.	3,000	14.50		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,900	13.40			2 ENVI.	1,900	14.00		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	5,000	13.30			2 ENVI.	1,600	13.60		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,000	13.20			1 ENVI.	1,400	13.50		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	300	13.10			1 ENVI.	500	14.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	500	14.00			1 ENVI.	2,300	13.50		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	2,000	13.30			1 ENVI.	4,200	13.00		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	300	13.20			2 ENVI.	100	13.80		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	13,700	13.10			5 ENVI.	600	13.20		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,300	13.00			3 ENVI.	2,400	13.90		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,800	13.20			4 ENVI.	15,400	14.00		16
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	3,700	13.10			1 ENVI.	8,200	13.60		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	9,200	14.00		10	ENVI.	300	13.90		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	300	14.40			1 ENVI.	2,200	13.60		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	100	14.80			1 ENVI.	7,000	13.50		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	100	14.00			1 ENVI.	500	13.30		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	600	13.30			2 ENVI.	700	13.40		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,100	13.20		2	ENVI.	3,200	13.30		6

Share Prices and Trends on 24th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0006]					FORT LAND	400	43.20		1
ENVI.	6,400	13.20		8	FORT LAND	1,300	43.10		3
RESOURCES[W.0006]					FORT LAND	500	43.00		2
ENVI.	13,400	13.10		11	FORT LAND	100	42.70		1
RESOURCES[W.0006]					FORT LAND	15,600	42.00		3
ENVI.	29,800	13.00		8	FORT LAND	1,700	43.00		2
RESOURCES[W.0006]					FORT LAND	11,500	43.50	2.50	5
ENVI.	500	13.10		1	GALADARI	100	29.70		1
RESOURCES[W.0006]					GALADARI	200	29.60		2
ENVI.	500	12.90		1	GALADARI	200	28.20		1
RESOURCES[W.0006]					GALADARI	1,300	28.10		2
ENVI.	300	13.20		1	GALADARI	7,000	28.00		13
RESOURCES[W.0006]					GALADARI	8,500	29.00		3
ENVI.	1,000	12.90		1	GALADARI	700	28.00		5
RESOURCES[W.0006]					GALADARI	100	27.90		1
ENVI.	2,000	12.80		1	GALADARI	100	27.70		1
RESOURCES[W.0006]					GALADARI	1,000	27.70		1
ENVI.	400	13.20		2	GALADARI	3,200	27.60		2
RESOURCES[W.0006]					GALADARI	1,100	27.50		2
ENVI.	200	13.00		2	GALADARI	200	27.60		1
RESOURCES[W.0006]					GALADARI	8,600	27.50		5
ENVI.	500	13.40		1	GALADARI	100	28.00		1
RESOURCES[W.0006]					GALADARI	200	27.50		1
ENVI.	1,200	13.60		1	GALADARI	2,900	28.00		9
RESOURCES[W.0006]					GALADARI	100	27.90		1
ENVI.	100	13.00		1	GALADARI	300	27.50		3
RESOURCES[W.0006]					GALADARI	100	27.40		1
ENVI.	1,200	13.60		1	GALADARI	100	27.50	1.90	1
RESOURCES[W.0006]					GESTETNER	500	271.00		5
EXPOLANKA	2,300	9.40		5	GESTETNER	100	270.00	10.30	1
EXPOLANKA	3,000	9.30		2	GRAIN ELEVATORS	900	92.40		5
EXPOLANKA	600	9.20		2	GRAIN ELEVATORS	800	92.00		4
EXPOLANKA	5,400	9.40		2	GRAIN ELEVATORS	100	90.20		1
EXPOLANKA	10,000	9.50		1	GRAIN ELEVATORS	200	91.00		1
EXPOLANKA	14,600	9.40		1	GRAIN ELEVATORS	1,000	90.10		1
EXPOLANKA	10,600	9.20		12	GRAIN ELEVATORS	3,800	90.00		12
EXPOLANKA	7,400	9.10		6	GRAIN ELEVATORS	100	89.00		1
EXPOLANKA	5,000	9.20		3	GRAIN ELEVATORS	200	86.30		1
EXPOLANKA	21,000	9.40		4	GRAIN ELEVATORS	1,000	86.20		2
EXPOLANKA	25,000	9.50		3	GRAIN ELEVATORS	100	86.30		1
EXPOLANKA	116,600	9.20		19	GRAIN ELEVATORS	100	86.20		1
EXPOLANKA	62,200	9.10		15	GRAIN ELEVATORS	300	86.10		2
EXPOLANKA	124,400	9.00		14	GRAIN ELEVATORS	600	86.00		3
FIRST CAPITAL	1,100	15.80		2	GRAIN ELEVATORS	200	86.20		1
FIRST CAPITAL	4,100	15.50		5	GRAIN ELEVATORS	1,700	86.50		3
FIRST CAPITAL	149,800	16.00		7	GRAIN ELEVATORS	100	86.70		1
FIRST CAPITAL	2,400	15.90		2	GRAIN ELEVATORS	400	86.50		2
FIRST CAPITAL	43,000	16.00		2	GRAIN ELEVATORS	1,000	87.00		1
FIRST CAPITAL	13,000	15.50		5	GRAIN ELEVATORS	1,000	89.00		2
FIRST CAPITAL	25,500	15.40		15	GRAIN ELEVATORS	700	89.50		2
FORT LAND	3,000	45.00		1	GRAIN ELEVATORS	1,500	90.00		2
FORT LAND	100	44.90		1	GRAIN ELEVATORS	500	90.10		2
FORT LAND	500	44.70		1	GRAIN ELEVATORS	2,300	90.00		4
FORT LAND	500	44.50		1	GRAIN ELEVATORS	500	90.20		1
FORT LAND	1,000	44.10		2	GRAIN ELEVATORS	1,000	90.10		4
FORT LAND	4,500	44.00		6	GRAIN ELEVATORS	10,700	90.00		5
FORT LAND	500	44.50		2	GRAIN ELEVATORS	300	89.50		3
FORT LAND	7,600	44.00		5	GRAIN ELEVATORS	200	89.00		2
FORT LAND	500	43.80		1	GRAIN ELEVATORS	100	87.30		1
FORT LAND	1,000	43.70		2					
FORT LAND	2,000	43.60		1					

Share Prices and Trends on 24th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	100	87.20		1	HNB	400	159.90		1
GRAIN ELEVATORS	500	87.40		1	HNB	19,600	160.00		8
GRAIN ELEVATORS	100	87.50		1	HNB	100	157.00		1
GRAIN ELEVATORS	400	87.40		3	HNB	17,900	155.00		4
GRAIN ELEVATORS	200	89.80		1	HNB	600	155.20		2
GRAIN ELEVATORS	500	89.90		2	HNB	100	155.10		1
GRAIN ELEVATORS	10,100	90.00		2	HNB	517,300	155.00	10.30	8
GRAIN ELEVATORS	1,200	88.10		3	HNB[X.0000]	100	85.00		1
GRAIN ELEVATORS	5,000	88.00		1	HNB[X.0000]	4,400	83.50		3
GRAIN ELEVATORS	1,000	90.00	2.80	1	HNB[X.0000]	100	84.00		1
HAPUGASTENNE	800	51.00		4	HNB[X.0000]	600	83.50		1
HAYCARB	900	151.00		1	HNB[X.0000]	100	83.00		1
HAYCARB	1,000	150.50		1	HNB[X.0000]	2,800	82.00		5
HAYCARB	2,500	150.10		2	HNB[X.0000]	400	81.00		2
HAYCARB	56,800	150.00	4.00	14	HNB[X.0000]	1,400	80.10		3
HAYLEYS	5,900	366.00	3.80	9	HNB[X.0000]	700	80.00		3
HAYLEYS EXPORTS	100	33.10		1	HNB[X.0000]	300	80.20		1
HAYLEYS EXPORTS	100	33.00	0.80	1	HNB[X.0000]	3,900	83.50		5
HDFC	100	1,271.00		1	HNB[X.0000]	13,900	84.00	1.00	6
HDFC	100	1,445.00		1	HNB ASSURANCE	200	49.00		2
HDFC	100	1,450.00		1	HNB ASSURANCE	300	47.00		1
HDFC	100	1,500.00	0.10	1	HNB ASSURANCE	1,700	45.00	5.00	2
HEMAS HOLDINGS	100	33.30		1	HORANA	700	34.00		5
HEMAS HOLDINGS	2,500	33.20		2	HORANA	600	33.00		2
HEMAS HOLDINGS	2,200	33.10		2	HORANA	5,000	34.00	0.50	7
HEMAS HOLDINGS	11,200	33.00		10	HOTEL SERVICES	500	17.80		1
HEMAS HOLDINGS	800	32.50		3	HOTEL SERVICES	1,000	17.70	0.70	4
HEMAS HOLDINGS	2,300	32.00		5	HOTEL SIGIRIYA	600	68.00		3
HEMAS HOLDINGS	5,100	30.70		2	HOTEL SIGIRIYA	800	67.60		2
HEMAS HOLDINGS	19,500	30.00		9	HOTEL SIGIRIYA	700	67.00		2
HEMAS HOLDINGS	5,000	30.10		2	HOTEL SIGIRIYA	100	66.60		1
HEMAS HOLDINGS	900	31.50		2	HOTEL SIGIRIYA	300	66.80		1
HEMAS HOLDINGS	1,000	31.30		1	HOTEL SIGIRIYA	800	66.60		3
HEMAS HOLDINGS	400	31.50		1	HOTEL SIGIRIYA	1,600	66.50	5.60	2
HEMAS HOLDINGS	200	30.80		1	HOTELS CORP.	100	29.30		1
HEMAS HOLDINGS	2,000	30.70		3	HOTELS CORP.	800	29.40		1
HEMAS HOLDINGS	1,000	30.60		1	HOTELS CORP.	500	30.00		1
HEMAS HOLDINGS	2,900	30.50	2.80	1	HOTELS CORP.	100	28.30		1
HEMAS POWER	1,900	27.00		4	HOTELS CORP.	100	28.20		1
HEMAS POWER	3,100	26.50		8	HOTELS CORP.	200	27.90		1
HEMAS POWER	400	26.20		1	HOTELS CORP.	200	27.80		1
HEMAS POWER	1,700	26.10		4	HOTELS CORP.	700	27.10		2
HEMAS POWER	17,300	26.00		27	HOTELS CORP.	200	27.00		1
HEMAS POWER	400	25.70		2	HOTELS CORP.	200	28.00		1
HEMAS POWER	2,000	25.60		2	HOTELS CORP.	1,000	27.30		1
HEMAS POWER	8,100	25.50		5	HOTELS CORP.	300	27.40		1
HEMAS POWER	1,000	25.20		1	HOTELS CORP.	400	27.30		1
HEMAS POWER	10,000	25.10		2	HOTELS CORP.	500	27.20		1
HEMAS POWER	14,100	25.00		6	HOTELS CORP.	7,200	27.00		7
HEMAS POWER	1,800	24.90		1	HOTELS CORP.	100	27.90	1.20	1
HEMAS POWER	19,000	25.00	2.20	1	HUNAS FALLS	1,000	70.80	7.20	2
HNB	2,000	163.00		2	HUNTERS	100	640.00		1
HNB	100	162.00		1	HUNTERS	100	581.00		1
HNB	100	160.80		1	HUNTERS	100	580.00	10.00	1
HNB	2,100	160.00		3	HYDRO POWER	500	11.20		1
HNB	100	155.10		1	HYDRO POWER	5,000	11.00		5
HNB	100	155.00		1	HYDRO POWER	1,500	10.80		3
HNB	100	160.00		1	HYDRO POWER	1,100	10.70		2

Share Prices and Trends on 24th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HYDRO POWER	2,000	10.60			1 KAHAWATTE	200	26.30	0.30	2
HYDRO POWER	5,400	10.50			4 KANDY HOTELS	200	292.00		1
HYDRO POWER	500	10.60			2 KANDY HOTELS	200	295.00		1
HYDRO POWER	2,100	10.50			4 KANDY HOTELS	400	297.40		1
HYDRO POWER	5,000	10.90		0.40	4 KANDY HOTELS	800	292.00		1
INDUSTRIAL ASPH.	100	470.00			1 KANDY HOTELS	500	289.00		3
INDUSTRIAL ASPH.	100	549.00			1 KANDY HOTELS	100	275.00		1
INDUSTRIAL ASPH.	100	460.00			1 KANDY HOTELS	100	280.00		1
INDUSTRIAL ASPH.	100	440.00			1 KANDY HOTELS	100	278.00		1
INDUSTRIAL ASPH.	100	433.00			1 KANDY HOTELS	100	289.00		1
INDUSTRIAL ASPH.	200	430.00		30.00	2 KANDY HOTELS	300	290.00		3
JKH	500	175.00 XD			1 KANDY HOTELS	100	291.90		1
JKH	200	177.00 XD			1 KANDY HOTELS	300	292.00		2
JKH	106,500	175.00 XD		14	200	290.00		1	
JKH	1,200	174.90 XD		2	200	295.00		2	
JKH	500	174.80 XD		1	200	294.90		2	
JKH	854,600	175.00 XD		90	300	295.00		2	
JKH	1,400	174.60 XD		2	100	286.00		1	
JKH	1,300	174.50 XD		3	200	280.50		1	
JKH	100	175.00 XD		1	500	280.10		1	
JKH	200	174.50 XD		2	1,600	280.00		8	
JKH	100	175.00 XD		1	100	278.00		1	
JKH	32,200	174.50 XD		10	300	280.00		1	
JKH	1,000	174.40 XD		1	800	278.00		1	
JKH	500	174.90 XD		2	100	276.10		1	
JKH	349,500	175.00 XD		23	1,400	275.00		5	
JKH	2,800	174.60 XD		5	200	280.00		2	
JKH	151,000	175.00 XD		6	1,000	275.00		5	
JKH	10,000	174.60 XD		3	1,000	270.00		7	
JKH	100	174.90 XD		1	100	275.00		1	
JKH	11,100	174.50 XD		4	200	283.00		1	
JKH	100	174.80 XD		1	400	285.00		2	
JKH	20,400	174.90 XD		8	100	284.50		1	
JKH	279,500	175.00 XD		10	200	272.00		1	
JKH	1,500	174.90 XD		1	400	271.10		1	
JKH	500,000	175.00 XD		1	1,600	270.00		7	
JKH	4,000	174.60 XD		4	100	268.10		1	
JKH	1,100	174.50 XD		1	100	268.00		1	
JKH	500,000	175.00 XD		1	100	279.00		1	
JKH	3,500	174.90 XD		3	300	271.00		2	
JKH	201,100	175.00 XD		14	100	269.10		1	
JKH	1,000	175.10 XD		1	100	269.00	12.80	1	
JKH	1,000	175.00 XD		1	1,100	13.30		3	
JKH	100	175.10 XD		1	5,300	13.20		4	
JKH	41,100	175.00 XD		7	300	13.10		1	
JKH	1,500	175.10 XD		2	1,000	13.20		1	
JKH	229,400	175.00 XD		19	200	13.10		1	
JKH	100	175.10 XD		1	6,600	13.00		8	
JKH	50,900	175.00 XD		3	1,000	13.10		1	
JKH	200	174.50 XD		2	8,800	13.00		8	
JKH	4,400	174.40 XD		2	6,100	12.90		5	
JKH	5,300	175.00 XD		1	5,800	12.80		4	
JOHN KEELLS	100	75.10		1	1,000	12.90		1	
JOHN KEELLS	800	75.00		3	8,200	12.80	0.50	4	
JOHN KEELLS	100	72.00		3.10	200	107.50		2	
KAHAWATTE	500	25.10		4	6,700	106.70		1	
KAHAWATTE	100	23.50		1	600	106.00		1	
KAHAWATTE	200	25.00		2	3,800	105.00	3.80	7	

Share Prices and Trends on 24th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KELANI CABLES	100	78.20		2.80	1 LANKA CEMENT	2,000	17.50		3
KELANI TYRES	600	35.50			2 LANKA CEMENT	1,400	17.10		2
KELANI TYRES	1,000	36.00			1 LANKA CEMENT	300	17.30		2
KELANI TYRES	200	35.60			1 LANKA CEMENT	600	17.50		1
KELANI TYRES	5,100	35.50			3 LANKA CEMENT	100	17.80		1
KELANI TYRES	5,100	35.40			2 LANKA CEMENT	5,000	17.90	0.30	3
KELANI TYRES	2,000	35.30			1 LANKA CERAMIC	1,000	80.10		2
KELANI TYRES	5,000	35.20			1 LANKA CERAMIC	300	82.00	4.00	1
KELANI TYRES	500	35.10			1 LANKA FLOORTILES	2,900	83.00		2
KELANI TYRES	1,800	35.00			8 LANKA FLOORTILES	1,000	82.00		1
KELANI TYRES	2,300	34.70			2 LANKA FLOORTILES	200	81.00		1
KELANI TYRES	4,000	34.60			3 LANKA FLOORTILES	200	81.10		1
KELANI TYRES	1,200	35.00			3 LANKA FLOORTILES	200	81.00	3.00	1
KELANI TYRES	9,800	34.50			1 LANKA HOSPITALS	1,500	42.00		6
KELANI TYRES	200	34.60			1 LANKA HOSPITALS	500	41.20		1
KELANI TYRES	3,900	34.50			2 LANKA HOSPITALS	1,500	41.00		5
KELANI TYRES	1,000	34.60			1 LANKA HOSPITALS	1,700	40.80		6
KELANI TYRES	6,700	34.50			1 LANKA HOSPITALS	1,200	41.00		3
KELANI TYRES	1,000	35.00		1.40	1 LANKA HOSPITALS	500	40.80		2
KELANI VALLEY	100	85.00			1 LANKA HOSPITALS	300	40.60		1
KELANI VALLEY	100	83.40			1 LANKA HOSPITALS	6,000	40.50		2
KELANI VALLEY	100	80.60			1 LANKA HOSPITALS	1,000	40.30		1
KELANI VALLEY	500	80.00			3 LANKA HOSPITALS	200	40.50		1
KELANI VALLEY	100	92.00	2.90		1 LANKA HOSPITALS	2,800	40.20		3
KELSEY	5,000	21.50			1 LANKA HOSPITALS	7,700	40.10		1
KELSEY	800	21.00			2 LANKA HOSPITALS	500	41.00		2
KELSEY	100	20.20			1 LANKA HOSPITALS	4,200	40.30		6
KELSEY	200	20.10			1 LANKA HOSPITALS	6,600	40.10		8
KELSEY	22,500	20.00		2.00	3 LANKA HOSPITALS	20,100	40.00		12
KOTAGALA	1,000	71.00			4 LANKA HOSPITALS	3,700	40.10		2
KOTAGALA	100	70.50			1 LANKA HOSPITALS	13,800	41.00		8
KOTAGALA	100	72.00			1 LANKA HOSPITALS	1,000	41.30		1
KOTAGALA	200	65.00		7.00	1 LANKA HOSPITALS	600	41.10		2
KOTMALE HOLDINGS	900	43.50			1 LANKA HOSPITALS	2,000	41.00		1
KOTMALE HOLDINGS	3,000	43.60			4 LANKA HOSPITALS	100	40.10		1
KOTMALE HOLDINGS	7,600	43.50			1 LANKA HOSPITALS	3,700	40.00		3
KOTMALE HOLDINGS	5,500	43.60			4 LANKA HOSPITALS	300	40.50		1
KOTMALE HOLDINGS	8,700	43.50			5 LANKA HOSPITALS	300	40.00		1
LAKE HOUSE PRIN.	200	141.10			1 LANKA HOSPITALS	500	40.10		1
LAKE HOUSE PRIN.	300	141.00			1 LANKA HOSPITALS	500	40.00		1
LAKE HOUSE PRIN.	1,000	160.00			1 LANKA HOSPITALS	1,500	40.10		2
LAKE HOUSE PRIN.	100	154.90			1 LANKA HOSPITALS	100	40.80		1
LAKE HOUSE PRIN.	100	155.00		4.00	1 LANKA HOSPITALS	300	40.20		1
LANKA ALUMINIUM	200	39.20			2 LANKA HOSPITALS	1,500	40.10		2
LANKA ALUMINIUM	400	39.00			3 LANKA HOSPITALS	8,900	40.00		8
LANKA ALUMINIUM	600	38.50			2 LANKA HOSPITALS	100	39.60		1
LANKA ALUMINIUM	400	37.00			1 LANKA HOSPITALS	100	39.50		1
LANKA ALUMINIUM	700	38.00			1 LANKA HOSPITALS	500	39.90		1
LANKA ALUMINIUM	1,000	36.50			2 LANKA HOSPITALS	200	39.50		1
LANKA ALUMINIUM	400	36.20		3.00	1 LANKA HOSPITALS	8,800	40.00	2.80	3
LANKA CEMENT	1,500	18.20			2 LANKA IOC	61,900	18.50		6
LANKA CEMENT	2,500	18.10			2 LANKA IOC	700	18.20		2
LANKA CEMENT	4,000	18.20			1 LANKA IOC	2,000	18.40	0.20	1
LANKA CEMENT	1,900	18.10			1 LANKA VENTURES	500	33.40		1
LANKA CEMENT	6,600	18.00			3 LANKA VENTURES	900	33.50		3
LANKA CEMENT	500	17.90			2 LANKA VENTURES	900	33.40		1
LANKA CEMENT	300	17.80			1 LANKA VENTURES	300	33.50		1
LANKA CEMENT	5,100	17.60			4 LANKA VENTURES	4,700	33.40		4

Share Prices and Trends on 24th Nov 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA VENTURES	100	33.50		1.50	1 LB FINANCE	100	141.90		1
LANKA WALLTILE	100	98.00			1 LB FINANCE	200	142.00	5.20	1
LANKA WALLTILE	200	95.50		2	2 LMF	500	110.50		1
LANKA WALLTILE	100	95.10		1	1 LMF	4,200	110.20		1
LANKA WALLTILE	1,300	95.00		3	3 LMF	1,500	110.00		4
LANKA WALLTILE	1,900	95.50		1	1 LMF	300	106.00	6.60	1
LANKA WALLTILE	2,600	95.00		1.00	3 LOLC	22,000	87.00		1
LANKEM CEYLON	100	235.00			1 LOLC	5,000	85.00		2
LANKEM CEYLON	100	233.80		1	1 LOLC	200	84.00		1
LANKEM CEYLON	100	234.00		1	1 LOLC	4,200	85.00		2
LANKEM CEYLON	9,900	235.00		3.00	6 LOLC	1,000	86.00		1
LANKEM DEV.	1,000	14.20			1 LOLC	1,000	85.00		1
LANKEM DEV.	2,400	14.10		3	3 LOLC	200	86.00		1
LANKEM DEV.	61,300	14.00		14	14 LOLC	200	86.50		1
LANKEM DEV.	500	13.80		2	2 LOLC	100	86.90		1
LANKEM DEV.	500	13.90		1	1 LOLC	2,000	86.00		5
LANKEM DEV.	500	13.80		1	1 LOLC	100	85.00		1
LANKEM DEV.	11,000	13.70		3	3 LOLC	9,300	86.00		9
LANKEM DEV.	1,100	13.50		0.80	2 LOLC	800	86.90		2
LAXAPANA	6,000	10.20		2	2 LOLC	101,200	87.00		6
LAXAPANA	20,800	10.10		1	1 LOLC	1,000	85.00		1
LAXAPANA	15,000	10.20		2	2 LOLC	3,600	87.00		3
LAXAPANA	27,500	10.10		7	7 LOLC	1,000	86.90	1.90	1
LAXAPANA	71,700	10.00		9	9 MADULSIMA	100	15.70		1
LAXAPANA	15,000	9.90		2	2 MADULSIMA	600	15.50		2
LAXAPANA	10,000	10.00		1	1 MADULSIMA	600	15.40		2
LAXAPANA	500	10.10		2	2 MADULSIMA	500	15.30		1
LAXAPANA	10,000	10.00		2	2 MADULSIMA	500	15.10		1
LAXAPANA	5,000	9.90		4	4 MADULSIMA	4,500	15.00	1.10	2
LAXAPANA	30,000	9.80		2	2 MAHAWELI REACH	200	25.30		2
LAXAPANA	9,600	9.60		3	3 MAHAWELI REACH	300	25.10		1
LAXAPANA	10,000	9.40		1	1 MAHAWELI REACH	5,100	25.00		3
LAXAPANA	20,000	9.30		2	2 MAHAWELI REACH	200	25.50		1
LAXAPANA	100	9.40		1	1 MAHAWELI REACH	500	25.00		1
LAXAPANA	8,800	10.00		1	1 MAHAWELI REACH	300	24.50		2
LAXAPANA	36,000	10.40		8	8 MAHAWELI REACH	200	24.40		1
LAXAPANA	5,200	10.50		2	2 MAHAWELI REACH	900	24.00		1
LAXAPANA	200	9.60		1	1 MAHAWELI REACH	2,000	24.50		2
LAXAPANA	11,000	10.00		2	2 MAHAWELI REACH	200	24.10		1
LAXAPANA	10,200	10.10		3	3 MAHAWELI REACH	4,900	24.00	1.50	10
LAXAPANA	100	10.30		1	1 MALWATTE	1,000	5.50		1
LAXAPANA	8,500	10.10		5	5 MALWATTE	44,600	5.40		12
LAXAPANA	34,200	10.00		9	9 MALWATTE	4,100	5.30		4
LAXAPANA	25,000	10.10		2	2 MALWATTE	40,400	5.20		15
LAXAPANA	37,300	10.00		12	12 MALWATTE	35,300	5.10		6
LAXAPANA	100	9.90		1	1 MALWATTE	3,500	5.20		5
LAXAPANA	5,200	10.00		2	2 MALWATTE	200	5.10		2
LAXAPANA	5,900	10.10		2	2 MALWATTE	5,000	5.20		1
LAXAPANA	26,800	10.20		3	3 MALWATTE	3,000	5.10		1
LAXAPANA	22,900	9.90		2	2 MALWATTE	1,000	5.20		1
LAXAPANA	100	10.20		0.20	1 MALWATTE	28,400	5.10		17
LB FINANCE	100	136.10			1 MALWATTE	3,300	5.20	0.30	5
LB FINANCE	2,900	136.00		4	4 MALWATTE[X.0000]	200	4.80		1
LB FINANCE	2,000	135.50		1	1 MALWATTE[X.0000]	14,600	4.70		6
LB FINANCE	100	135.00		1	1 MALWATTE[X.0000]	1,000	4.60		1
LB FINANCE	2,600	136.00		1	1 MALWATTE[X.0000]	200	4.80		1
LB FINANCE	200	139.90		1	1 MALWATTE[X.0000]	200	4.70		1
LB FINANCE	800	140.00		3	3 MALWATTE[X.0000]	12,000	4.60	0.30	7

Share Prices and Trends on 24th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MASKELIYA	400	17.00		1	NAT. DEV. BANK	200	120.10		1
MASKELIYA	200	16.10		2	NAT. DEV. BANK	4,900	120.00		2
MASKELIYA	800	16.00	0.20	2	NAT. DEV. BANK	2,100	121.00	1.00	3
MERCHANT BANK	1,600	33.10		5	NATION LANKA	13,900	15.20		7
MERCHANT BANK	1,000	33.00		2	NATION LANKA	300	15.10		2
MERCHANT BANK	1,000	32.90		1	NATION LANKA	14,300	15.00		3
MERCHANT BANK	2,900	32.20		7	NATION LANKA	8,900	14.90		8
MERCHANT BANK	7,500	32.00		6	NATION LANKA	30,600	14.80		12
MERCHANT BANK	500	32.50		1	NATION LANKA	102,000	14.70		2
MERCHANT BANK	2,000	32.00		3	NATION LANKA	14,600	14.60		6
MERCHANT BANK	1,000	32.50		1	NATION LANKA	10,000	14.50		1
MERCHANT BANK	9,000	32.90		1	NATION LANKA	400	14.60		1
MERCHANT BANK	200	31.70		1	NATION LANKA	500	14.50		1
MERCHANT BANK	200	32.80		1	NATION LANKA	10,200	14.40		2
MERCHANT BANK	500	31.70		3	NATION LANKA	7,300	14.30		3
MERCHANT BANK	600	31.60		3	NATION LANKA	5,000	14.40		1
MERCHANT BANK	1,500	31.50		4	NATION LANKA	3,700	14.30		2
MERCHANT BANK	100	31.40		1	NATION LANKA	800	14.20		1
MERCHANT BANK	100	31.50		1	NATION LANKA	1,000	14.40		1
MERCHANT BANK	400	31.40		1	NATION LANKA	2,100	14.20		2
MERCHANT BANK	1,000	31.30		1	NATION LANKA	10,200	14.40		4
MERCHANT BANK	600	31.20	3.50	2	NATION LANKA	1,300	14.30		1
MORISONS	100	3,075.00		1	NATION LANKA	21,100	14.20		11
MORISONS	100	2,900.00	173.80	1	NATION LANKA	52,500	14.10		9
MTD WALKERS	30,000	35.00		8	NATION LANKA	15,000	14.20		2
MTD WALKERS	200	34.80		1	NATION LANKA	1,500	14.40		2
MTD WALKERS	9,100	34.60		4	NATION LANKA	18,000	14.50		2
MTD WALKERS	100	35.20		1	NATION LANKA	10,000	14.60		2
MTD WALKERS	200	34.60		2	NATION LANKA	5,000	14.50		1
MTD WALKERS	600	34.30		3	NATION LANKA	8,200	14.40		2
MTD WALKERS	9,100	34.20	2.30	10	NATION LANKA	30,000	14.50		6
MULLERS	5,200	2.50		4	NATION LANKA	2,500	14.60		1
MULLERS	801,200	2.40		42	NATION LANKA	1,200	14.50		1
MULLERS	29,700	2.30		6	NATION LANKA	10,300	14.40		4
MULLERS	109,000	2.50		19	NATION LANKA	2,500	14.20		2
MULLERS	186,800	2.40	0.10	12	NATION LANKA	10,000	14.40		4
NAMAL ACUITY VF[U.0000]	200	61.00		1	NATION LANKA	10,000	14.50		6
NAMAL ACUITY VF[U.0000]	700	60.10		2	NATION LANKA	2,000	14.30		1
NAMAL ACUITY VF[U.0000]	1,000	60.00		1	NATION LANKA	10,300	14.20		2
NAMAL ACUITY VF[U.0000]	200	60.30	1.70	1	NATION LANKA	14,700	14.10		8
NAMUNUKULA	100	66.30	2.50	1	NATION LANKA	217,100	14.00		19
NAT. DEV. BANK	200	122.00		2	NATION LANKA	1,500	13.90		3
NAT. DEV. BANK	100	121.50		1	NATION LANKA	50,000	14.00	1.30	1
NAT. DEV. BANK	500	121.20		1	NATIONS TRUST	30,400	57.00		6
NAT. DEV. BANK	100	120.50		1	NATIONS TRUST	100	56.60		1
NAT. DEV. BANK	1,000	120.30		1	NATIONS TRUST	3,500	57.00		3
NAT. DEV. BANK	700	120.10		1	NATIONS TRUST	300	56.90		1
NAT. DEV. BANK	400	121.00		1	NATIONS TRUST	29,000	57.00		8
NAT. DEV. BANK	100	121.10		1	NATIONS TRUST	400	56.60		2
NAT. DEV. BANK	1,100	121.00		1	NATIONS TRUST	200	56.40		1
NAT. DEV. BANK	800	120.10		2	NATIONS TRUST	600	56.30		1
NAT. DEV. BANK	100	120.00		1	NATIONS TRUST	500	56.20		1
NAT. DEV. BANK	100	122.90		1	NATIONS TRUST	700	56.10		2
NAT. DEV. BANK	8,000	121.00		3	NATIONS TRUST	600	56.00		3
NAT. DEV. BANK	1,000	120.20		3	NATIONS TRUST	1,000	55.90		1
					NATIONS TRUST	1,000	55.80		2
					NATIONS TRUST	200	55.70		1
					NATIONS TRUST	200	56.00		2

Share Prices and Trends on 24th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATIONS TRUST	1,000	55.80		3	ON'ALLY	100	66.00		1
NATIONS TRUST	300	56.00		1	ON'ALLY	300	61.00		1
NATIONS TRUST	800	55.70		2	ON'ALLY	200	60.90		2
NATIONS TRUST	2,000	55.60		2	ON'ALLY	500	60.40		2
NATIONS TRUST	800	55.50		1	ON'ALLY	300	60.20		1
NATIONS TRUST	2,500	56.00		3	ON'ALLY	300	60.40		2
NATIONS TRUST	500	56.80		1	ON'ALLY	100	62.30	1.20	1
NATIONS TRUST	900	56.90		1	OVERSEAS REALTY	100	14.20		1
NATIONS TRUST	500	56.00		2	OVERSEAS REALTY	113,700	14.30		18
NATIONS TRUST	2,000	56.50		4	OVERSEAS REALTY	5,000	14.40		3
NATIONS TRUST	3,200	56.00		4	OVERSEAS REALTY	1,086,300	14.30		20
NATIONS TRUST	2,600	55.90		1	OVERSEAS REALTY	70,200	14.00		13
NATIONS TRUST	5,800	56.00		2	OVERSEAS REALTY	6,000	14.20		1
NATIONS TRUST	300	56.90		1	OVERSEAS REALTY	5,000	14.30		1
NATIONS TRUST	2,000	56.10		4	OVERSEAS REALTY	48,300	14.00	0.30	8
NATIONS TRUST	7,200	56.00		9	PALM GARDEN HOTL	800	200.00		1
NATIONS TRUST	300	55.90		1	PALM GARDEN HOTL	800	191.00	4.00	2
NATIONS TRUST	500	56.00		1	PAN ASIA	1,000	24.30		1
NATIONS TRUST	5,300	55.90		3	PAN ASIA	2,000	24.50		2
NATIONS TRUST	1,400	56.00		4	PAN ASIA	700	24.20		2
NATIONS TRUST	1,000	55.70		1	PAN ASIA	3,200	24.10		7
NATIONS TRUST	400	55.60		1	PAN ASIA	20,400	24.00		20
NATIONS TRUST	3,000	55.50		3	PAN ASIA	1,000	23.90		1
NATIONS TRUST	1,000	56.90		1	PAN ASIA	100	23.70		1
NATIONS TRUST	500	57.00		1	PAN ASIA	4,000	23.60		6
NATIONS TRUST	500	56.90		1	PAN ASIA	5,700	23.50	1.00	6
NATIONS TRUST	2,000	56.50		5	PANASIAN POWER	24,000	4.10		3
NATIONS TRUST	8,100	56.00		2	PANASIAN POWER	976,000	4.00		36
NATIONS TRUST	500	57.00		2	PANASIAN POWER	20,000	4.20		1
NATIONS TRUST	1,000	56.90		1	PANASIAN POWER	3,300	4.10		3
NATIONS TRUST	100	57.00		1	PANASIAN POWER	20,800	4.00		2
NATIONS TRUST	1,000	56.00		1	PANASIAN POWER	200	4.10		1
NATIONS TRUST	1,500	57.00		3	PANASIAN POWER	3,000	4.00		1
NATIONS TRUST	1,000	56.90	0.10	1	PANASIAN POWER	100	4.10		1
NAWALOKA	252,900	3.70		38	PANASIAN POWER	12,000	4.00		2
NAWALOKA	1,000	3.80		1	PANASIAN POWER	20,000	4.10		2
NAWALOKA	13,300	3.70		8	PANASIAN POWER	382,600	4.00		33
NAWALOKA	100,500	3.60		22	PANASIAN POWER	700	3.90		1
NAWALOKA	25,900	3.70		3	PANASIAN POWER	7,000	4.00		2
NAWALOKA	50,000	3.60	0.30	4	PANASIAN POWER	1,237,600	3.90		83
NESTLE	200	840.10		2	PANASIAN POWER	149,500	4.00		8
NESTLE	1,200	840.00		3	PANASIAN POWER	186,800	4.10		8
NESTLE	500	750.00		1	PANASIAN POWER	968,600	3.90		39
NESTLE	500	773.00		2	PANASIAN POWER	5,000	3.80		2
NESTLE	100	815.00		1	PANASIAN POWER	276,100	3.90		3
NESTLE	1,500	800.00		5	PANASIAN POWER	62,000	3.80		5
NESTLE	100	809.00		1	PANASIAN POWER	241,900	3.90		10
NESTLE	1,600	800.00		2	PANASIAN POWER	600	4.00		1
NESTLE	100	830.00		1	PANASIAN POWER	240,600	3.90		6
NESTLE	100	840.00	30.00	1	PANASIAN POWER	200,100	4.00		14
NUWARA ELIYA	100	1,326.00		1	PANASIAN POWER	462,500	3.90		40
NUWARA ELIYA	100	1,325.10		1	PANASIAN POWER	257,000	3.80		25
NUWARA ELIYA	100	1,325.00		1	PANASIAN POWER	2,000	3.90		2
NUWARA ELIYA	100	1,300.20		1	PANASIAN POWER	50,000	3.80		4
NUWARA ELIYA	100	1,300.10		1	PANASIAN POWER	111,000	3.90		5
NUWARA ELIYA	100	1,270.00		1	PANASIAN POWER	15,000	3.80		4
NUWARA ELIYA	100	1,250.00	215.00	1	PANASIAN POWER	14,300	3.90	0.20	5
ON'ALLY	100	66.50		1	PC HOUSE	2,000	12.60		4

Share Prices and Trends on 24th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	15,100	12.50		12	PEOPLE'S MERCH	3,000	15.30		2
PC HOUSE	4,000	12.40		3	PEOPLE'S MERCH	15,100	15.20		9
PC HOUSE	500	12.50		1	PEOPLE'S MERCH	2,000	15.40		1
PC HOUSE	1,200	12.40		3	PEOPLE'S MERCH	5,800	15.50		2
PC HOUSE	10,300	12.30		8	PEOPLE'S MERCH	1,000	15.70		2
PC HOUSE	4,000	12.20		4	PEOPLE'S MERCH	3,200	15.80		2
PC HOUSE	100	12.30		1	PEOPLE'S MERCH	1,000	15.60		3
PC HOUSE	8,900	12.20		6	PEOPLE'S MERCH	700	15.20		3
PC HOUSE	200	12.30		1	PEOPLE'S MERCH	700	15.40		1
PC HOUSE	1,400	12.20		2	PEOPLE'S MERCH	12,900	15.20		3
PC HOUSE	25,000	12.30		1	PEOPLE'S MERCH	29,300	15.10		10
PC HOUSE	31,400	12.20		11	PEOPLE'S MERCH	600	15.40		2
PC HOUSE	39,700	12.10		17	PEOPLE'S MERCH	6,000	15.10		2
PC HOUSE	121,000	12.00		22	PEOPLE'S MERCH	500	15.20		1
PC HOUSE	10,000	11.90		6	PEOPLE'S MERCH	9,000	15.10	1.20	1
PC HOUSE	1,100	12.00		2	PEOPLES LEASING	48,400	18.10		14
PC HOUSE	5,500	11.90		2	PEOPLES LEASING	2,500	18.30		4
PC HOUSE	29,900	12.00		8	PEOPLES LEASING	9,300	18.10		2
PC HOUSE	3,100	11.90		3	PEOPLES LEASING	1,700	18.00		4
PC HOUSE	200	12.00		1	PEOPLES LEASING	1,100	18.10		2
PC HOUSE	28,000	11.90		11	PEOPLES LEASING	4,000	18.00		3
PC HOUSE	400	12.00		1	PEOPLES LEASING	1,100	18.10		1
PC HOUSE	1,000	12.10		1	PEOPLES LEASING	23,600	18.00		5
PC HOUSE	1,400	12.00		2	PEOPLES LEASING	4,000	18.10		3
PC HOUSE	4,500	11.90		2	PEOPLES LEASING	62,100	18.00		3
PC HOUSE	200	12.00		1	PEOPLES LEASING	1,000	18.10		1
PC HOUSE	13,000	11.90		1	PEOPLES LEASING	303,000	18.00		6
PC HOUSE	200	12.00		1	PEOPLES LEASING	3,000	18.10		1
PC HOUSE	21,100	11.90		3	PEOPLES LEASING	23,000	18.00		6
PC HOUSE	100	12.00		1	PEOPLES LEASING	200	18.10		1
PC HOUSE	5,000	11.90		4	PEOPLES LEASING	143,700	18.00		10
PC HOUSE	100	12.00		1	PEOPLES LEASING	700	18.10		1
PC HOUSE	1,000	12.10		2	PEOPLES LEASING	7,600	18.00		3
PC HOUSE	1,100	12.20		2	PEOPLES LEASING	2,500	18.10		2
PC HOUSE	3,100	12.10		2	PEOPLES LEASING	6,600	18.00		2
PC HOUSE	96,900	12.00		14	PEOPLES LEASING	2,000	18.10		1
PC HOUSE	6,300	12.20		8	PEOPLES LEASING	435,600	18.00		19
PC HOUSE	1,500	12.10		2	PEOPLES LEASING	1,400	17.90		14
PC HOUSE	50,000	12.00		6	PEOPLES LEASING	1,100	17.50		2
PC HOUSE	100	12.10		1	PEOPLES LEASING	6,500	17.00		8
PC HOUSE	32,500	12.00		6	PEOPLES LEASING	1,100	17.10		1
PC HOUSE	6,400	11.90		7	PEOPLES LEASING	1,000	17.60		1
PC HOUSE	34,400	12.00		22	PEOPLES LEASING	4,000	17.80		2
PC HOUSE	10,000	11.90		3	PEOPLES LEASING	2,100	17.60		2
PC HOUSE	3,700	12.00		4	PEOPLES LEASING	500	17.70		1
PC HOUSE	1,000	12.10		1	PEOPLES LEASING	21,900	17.90		8
PC HOUSE	16,900	12.00		8	PEOPLES LEASING	800	17.40		2
PC HOUSE	2,700	12.10		2	PEOPLES LEASING	4,300	18.00		1
PC HOUSE	200	12.00		1	PEOPLES LEASING	3,000	17.90		3
PC HOUSE	300	11.90		1	PEOPLES LEASING	278,400	18.00		34
PC HOUSE	16,900	12.00		8	PEOPLES LEASING	6,000	18.10		4
PEGASUS HOTELS	100	58.40		1	PEOPLES LEASING	1,000	18.00		1
PEGASUS HOTELS	400	55.00		1	PEOPLES LEASING	3,700	18.10		3
PEGASUS HOTELS	300	53.00	1.50	1	PEOPLES LEASING	2,500	18.20		1
PEOPLE'S MERCH	3,000	15.60		2	PEOPLES LEASING	15,000	18.10		12
PEOPLE'S MERCH	5,500	15.50		3	PEOPLES LEASING	5,000	18.20		2
PEOPLE'S MERCH	100	15.30		1	PEOPLES LEASING	10,400	18.10		12
PEOPLE'S MERCH	9,900	15.20		7	PEOPLES LEASING	5,600	18.00		4

Share Prices and Trends on 24th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLES LEASING	17,800	18.10		7	PEOPLES LEASING	22,700	17.20		4
PEOPLES LEASING	5,000	18.20		1	PEOPLES LEASING	300	17.30		1
PEOPLES LEASING	26,700	18.10		16	PEOPLES LEASING	1,300	17.20		3
PEOPLES LEASING	200	18.20		1	PEOPLES LEASING	9,700	17.10		6
PEOPLES LEASING	21,100	18.10		9	PEOPLES LEASING	3,500	17.20		3
PEOPLES LEASING	15,000	18.00		1	PEOPLES LEASING	2,000	17.10		2
PEOPLES LEASING	500	18.10		1	PEOPLES LEASING	7,500	17.20		3
PEOPLES LEASING	2,500	18.00		1	PEOPLES LEASING	1,000	17.10		1
PEOPLES LEASING	100	18.10		1	PEOPLES LEASING	5,000	17.20		6
PEOPLES LEASING	32,600	18.00		9	PEOPLES LEASING	52,400	17.10		20
PEOPLES LEASING	5,600	17.90		8	PEOPLES LEASING	1,000	17.00		1
PEOPLES LEASING	700	17.80		3	PEOPLES LEASING	5,500	17.10		4
PEOPLES LEASING	2,000	17.70		4	PEOPLES LEASING	1,000	17.00		1
PEOPLES LEASING	400	17.80		2	PEOPLES LEASING	400	17.10		3
PEOPLES LEASING	1,000	17.70		1	PEOPLES LEASING	7,500	17.00		2
PEOPLES LEASING	5,100	17.80		8	PEOPLES LEASING	100	17.10		1
PEOPLES LEASING	29,700	17.90		23	PEOPLES LEASING	100	17.00		1
PEOPLES LEASING	200	18.00		1	PEOPLES LEASING	900	17.10		1
PEOPLES LEASING	700	17.90		1	PEOPLES LEASING	2,000	17.00		1
PEOPLES LEASING	500	17.80		3	PEOPLES LEASING	30,000	17.10		3
PEOPLES LEASING	24,800	17.90		16	PEOPLES LEASING	12,500	17.00		2
PEOPLES LEASING	500	18.00		1	PEOPLES LEASING	46,700	17.10		7
PEOPLES LEASING	6,300	17.90		10	PEOPLES LEASING	50,000	17.20		4
PEOPLES LEASING	33,000	17.80		22	PEOPLES LEASING	62,700	17.30		11
PEOPLES LEASING	500	17.90		1	PEOPLES LEASING	15,000	17.40		6
PEOPLES LEASING	8,000	17.80		2	PEOPLES LEASING	91,700	17.50		14
PEOPLES LEASING	11,300	17.70		18	PEOPLES LEASING	31,000	17.60		3
PEOPLES LEASING	500	17.80		1	PEOPLES LEASING	800	17.10		3
PEOPLES LEASING	6,000	17.70		3	PEOPLES LEASING	200	17.20		1
PEOPLES LEASING	2,000	17.80		2	PEOPLES LEASING	6,000	17.10		10
PEOPLES LEASING	11,400	17.70		13	PEOPLES LEASING	2,000	17.30		2
PEOPLES LEASING	9,300	17.60		10	PEOPLES LEASING	11,400	17.40		5
PEOPLES LEASING	12,200	17.50		10	PEOPLES LEASING	10,000	17.10		7
PEOPLES LEASING	15,900	17.40		3	PEOPLES LEASING	11,400	17.20		7
PEOPLES LEASING	1,000	17.50		1	PEOPLES LEASING	1,000	17.10		3
PEOPLES LEASING	2,000	17.40		2	PEOPLES LEASING	3,500	17.20		2
PEOPLES LEASING	6,200	17.50		8	PEOPLES LEASING	3,800	17.10		7
PEOPLES LEASING	2,000	17.40		1	PEOPLES LEASING	15,000	17.20		6
PEOPLES LEASING	200	17.50		1	PEOPLES LEASING	34,500	17.30		4
PEOPLES LEASING	3,100	17.40		8	PEOPLES LEASING	1,300	17.40		3
PEOPLES LEASING	20,100	17.30		7	PEOPLES LEASING	20,300	17.50		3
PEOPLES LEASING	5,000	17.20		7	PEOPLES LEASING	33,700	17.60		6
PEOPLES LEASING	6,600	17.10		4	PEOPLES LEASING	15,000	17.70		2
PEOPLES LEASING	500	17.20		1	PEOPLES LEASING	36,200	17.80		9
PEOPLES LEASING	11,100	17.10		8	PEOPLES LEASING	260,700	17.90		23
PEOPLES LEASING	82,000	17.00		20	PEOPLES LEASING	683,300	18.00		67
PEOPLES LEASING	25,900	17.10		9	PEOPLES LEASING	5,000	17.10		6
PEOPLES LEASING	4,000	17.20		1	PEOPLES LEASING	8,200	17.90		10
PEOPLES LEASING	1,000	17.40		1	PEOPLES LEASING	1,000	17.80		1
PEOPLES LEASING	16,500	17.50		2	PEOPLES LEASING	39,700	17.90		12
PEOPLES LEASING	1,100	17.70		2	PEOPLES LEASING	10,000	18.00		2
PEOPLES LEASING	9,900	17.80		5	PEOPLES LEASING	10,100	17.90		5
PEOPLES LEASING	12,000	17.20		9	PEOPLES LEASING	10,000	18.00		4
PEOPLES LEASING	4,000	17.10		1	PEOPLES LEASING	8,800	17.90		4
PEOPLES LEASING	100	17.20		1	PEOPLES LEASING	373,300	18.00		31
PEOPLES LEASING	20,000	17.10		8	PEOPLES LEASING	206,400	18.10		33
PEOPLES LEASING	700	17.20		2	PEOPLES LEASING	27,000	18.00		2
PEOPLES LEASING	31,500	17.30		16	PEOPLES LEASING	700	18.10		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLES LEASING	11,200	18.00		3	RICHARD PIERIS	700	8.60		2
PIRAMAL GLASS	7,000	7.80		4	RICHARD PIERIS	100	8.70		1
PIRAMAL GLASS	620,700	7.70		48	RICHARD PIERIS	17,300	8.60		13
PIRAMAL GLASS	5,000	7.80		4	RICHARD PIERIS	17,500	8.50		8
PIRAMAL GLASS	101,000	7.70		20	RICHARD PIERIS	50,500	8.60		2
PIRAMAL GLASS	2,000	7.80		1	RICHARD PIERIS	30,900	8.50		7
PRINTCARE PLC	300	35.40		1	RICHARD PIERIS	45,200	8.60		3
PRINTCARE PLC	500	35.30		2	RICHARD PIERIS	2,500	8.70		2
PRINTCARE PLC	100	35.40		1	RICHARD PIERIS	60,000	8.60	0.20	4
PRINTCARE PLC	700	35.30		2	RIVERINA HOTELS	6,200	102.00		1
PRINTCARE PLC	200	35.20		1	RIVERINA HOTELS	1,000	103.00	1.00	1
PRINTCARE PLC	1,000	35.00	0.30	1	ROYAL CERAMIC	90,100	140.00		8
REGNIS	100	388.00		1	ROYAL CERAMIC	300	138.20		1
REGNIS	100	410.00		1	ROYAL CERAMIC	400	137.00		2
REGNIS	4,000	400.00		2	ROYAL CERAMIC	20,000	138.00		1
REGNIS	100	404.70		1	ROYAL CERAMIC	100	137.00		1
REGNIS	500	399.90		1	ROYAL CERAMIC	500	135.60		1
REGNIS	100	363.60		1	ROYAL CERAMIC	1,000	135.00		1
REGNIS	100	363.50		1	ROYAL CERAMIC	2,000	132.70		1
REGNIS	300	363.40		1	ROYAL CERAMIC	1,500	132.60		1
REGNIS	200	360.20		1	ROYAL CERAMIC	900	137.00		2
REGNIS	100	355.00		1	ROYAL CERAMIC	2,200	132.00	8.00	2
REGNIS	100	385.00	8.10	1	S M B LEASING	3,100	2.00		13
RENUKA CITY HOT.	300	281.00		3	S M B LEASING	14,000	1.90		2
RENUKA CITY HOT.	100	280.90		1	S M B LEASING	300	2.00		1
RENUKA CITY HOT.	2,100	280.00		6	S M B LEASING	3,607,300	1.90		36
RENUKA CITY HOT.	200	284.50		1	S M B LEASING	100,000	2.00		2
RENUKA CITY HOT.	2,100	285.00	38.40	9	S M B LEASING	4,882,300	1.90		17
RENUKA HOLDINGS	100	50.10		1	S M B LEASING	2,423,400	1.80		28
RENUKA HOLDINGS	7,700	50.00		7	S M B LEASING	100,000	1.90		1
RENUKA HOLDINGS	100	50.10		1	S M B LEASING	100	1.80		1
RENUKA HOLDINGS	2,400	50.00		8	S M B LEASING	1,100	1.90		2
RENUKA HOLDINGS	500	49.80		1	S M B LEASING	5,000	1.80	0.20	1
RENUKA HOLDINGS	600	49.70		2	S M B LEASING[W.0015]	40,000	0.90		14
RENUKA HOLDINGS	100	49.50	0.80	1	S M B LEASING[W.0015]	100	1.00		1
RENUKA HOLDINGS[X.0000]	8,900	30.00		14	S M B LEASING[W.0015]	1,740,900	0.90		26
RENUKA HOLDINGS[X.0000]	500	31.40		1	S M B LEASING[W.0016]	12,736,900	0.10		76
RENUKA HOLDINGS[X.0000]	1,800	31.50	1.30	1	S M B LEASING[W.0016]	500	0.20		1
RENUKA HOLDINGS[X.0000]				1	S M B LEASING[W.0016]	350,000	0.10		4
RICH PIERIS EXP	400	25.70		1	S M B LEASING[W.0016]	100,200	0.20		2
RICH PIERIS EXP	500	25.00		5	S M B LEASING[W.0016]	1,341,100	0.10		22
RICH PIERIS EXP	100	24.10	1.70	1	S M B LEASING[W.0016]	15,000	0.20		1
RICHARD PIERIS	5,000	8.80		4	S M B LEASING[W.0016]	2,232,100	0.10		17
RICHARD PIERIS	3,000	8.90		2	S M B LEASING[W.0016]	10,000	0.20	0.10	1
RICHARD PIERIS	116,700	8.80		20	S M B LEASING[X.0000]	11,400	0.60		3
RICHARD PIERIS	93,600	8.70		21	S M B LEASING[X.0000]	250,100	0.70		4
RICHARD PIERIS	9,500	8.60		7	S M B LEASING[X.0000]	610,700	0.60		14
RICHARD PIERIS	500	8.70		1	S M B LEASING[X.0000]	100	0.70		1
RICHARD PIERIS	35,400	8.60		12	S M B LEASING[X.0000]	209,900	0.60		6
RICHARD PIERIS	500	8.50		2	S M B LEASING[X.0000]	7,000	0.70		3
RICHARD PIERIS	5,000	8.60		1	S M B LEASING[X.0000]	10,000	0.60		1
RICHARD PIERIS	82,900	8.50		18	S M B LEASING[X.0000]	100	0.70		1
RICHARD PIERIS	3,300	8.60		3	S M B LEASING[X.0000]	57,400	0.60		2
RICHARD PIERIS	28,200	8.50		9	S M B LEASING[X.0000]	200	0.70		1
RICHARD PIERIS	154,700	8.60		4	S M B LEASING[X.0000]	2,700	0.60		2
RICHARD PIERIS	2,000	8.50		1	S M B LEASING[X.0000]	500	0.70		1
					S M B LEASING[X.0000]	32,100	0.60		5
					S M B LEASING[X.0000]	5,800	0.70	0.10	5

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	500	205.00		1	SERENDIB HOTELS	100	28.90		1
SAMPATH	100	208.80		1	SERENDIB HOTELS	300	28.80	2.20	1
SAMPATH	1,000	205.20		1	SERENDIB HOTELS[X.0000]	2,000	18.90		4
SAMPATH	5,000	205.10		2	SERENDIB HOTELS[X.0000]	100	19.10		1
SAMPATH	10,000	205.00		2	SERENDIB HOTELS[X.0000]	1,000	17.80		3
SAMPATH	100	203.00		1	SERENDIB HOTELS[X.0000]	1,200	17.70		2
SAMPATH	400	202.00		2	SERENDIB HOTELS[X.0000]	2,000	17.60		4
SAMPATH	500	201.10		1	SERENDIB HOTELS[X.0000]	23,000	17.50		3
SAMPATH	10,000	203.00		2	SERENDIB HOTELS[X.0000]	1,700	17.20		3
SAMPATH	1,000	204.50		1	SERENDIB HOTELS[X.0000]	200	17.10		1
SAMPATH	20,100	203.00		6	SERENDIB HOTELS[X.0000]	6,900	17.00		6
SAMPATH	1,100	202.00		1	SERENDIB HOTELS[X.0000]	1,100	17.10		2
SAMPATH	2,900	201.00		2	SERENDIB HOTELS[X.0000]	1,000	17.50	0.80	1
SAMPATH	500	200.50		1	SEYLAN BANK	60,000	65.00		9
SAMPATH	100	200.10		1	SEYLAN BANK	4,100	64.10		1
SAMPATH	5,900	200.00		5	SEYLAN BANK	6,800	64.00		3
SAMPATH	700	200.10		5	SEYLAN BANK	100	64.10		1
SAMPATH	600	200.00		1	SEYLAN BANK	47,700	64.50	0.50	17
SAMPATH	600	200.10		3	SEYLAN BANK[X.0000]	2,000	29.50		4
SAMPATH	30,800	200.00		9	SEYLAN BANK[X.0000]	7,600	29.30		8
SAMPATH	1,000	200.10		5	SEYLAN BANK[X.0000]	13,500	29.20		6
SAMPATH	5,800	200.00		3	SEYLAN BANK[X.0000]	4,100	29.10		8
SAMPATH	6,200	200.10		7	SEYLAN BANK[X.0000]	4,900	29.00		7
SAMPATH	3,800	200.00		2	SEYLAN BANK[X.0000]	1,500	29.20		4
SAMPATH	300	200.10		1	SEYLAN BANK[X.0000]	6,100	29.00		7
SAMPATH	400	200.00		1	SEYLAN BANK[X.0000]	4,000	28.90		1
SAMPATH	300	200.10		1	SEYLAN BANK[X.0000]	300	28.70		1
SAMPATH	20,900	200.00		8	SEYLAN BANK[X.0000]	4,800	28.50		7
SAMPATH	200	200.10		1	SEYLAN BANK[X.0000]	100	28.30		1
SAMPATH	8,000	200.00		3	SEYLAN BANK[X.0000]	800	28.20		2
SAMPATH	1,000	200.10		4	SEYLAN BANK[X.0000]	2,200	28.10		3
SAMPATH	500	200.00		1	SEYLAN BANK[X.0000]	6,900	28.00		8
SAMPATH	200	200.20		1	SEYLAN BANK[X.0000]	6,200	28.10		2
SAMPATH	9,800	200.00		4	SEYLAN BANK[X.0000]	11,800	28.00		8
SATHOSA MOTORS	300	226.00		1	SEYLAN BANK[X.0000]	200	28.70		1
SATHOSA MOTORS	100	225.50		1	SEYLAN BANK[X.0000]	1,000	28.90		1
SATHOSA MOTORS	600	225.00		4	SEYLAN BANK[X.0000]	8,000	28.30		13
SATHOSA MOTORS	100	243.80		1	SEYLAN BANK[X.0000]	3,000	28.20		5
SATHOSA MOTORS	100	225.00		1	SEYLAN BANK[X.0000]	5,200	28.10		5
SERENDIB HOTELS	2,900	29.00		5	SEYLAN BANK[X.0000]	9,100	28.00	2.00	7
SERENDIB HOTELS	200	28.80		1	SEYLAN DEVTS	2,600	11.50		4
SERENDIB HOTELS	1,000	28.70		1	SEYLAN DEVTS	500	11.60		1
SERENDIB HOTELS	11,300	28.50		4	SEYLAN DEVTS	23,600	11.50		12
SERENDIB HOTELS	400	28.40		1	SEYLAN DEVTS	17,800	11.40		10
SERENDIB HOTELS	600	28.80		1	SEYLAN DEVTS	27,000	11.30		11
SERENDIB HOTELS	700	29.00		1	SEYLAN DEVTS	28,400	11.20		7
SERENDIB HOTELS	300	29.70		1	SEYLAN DEVTS	5,000	11.30		1
SERENDIB HOTELS	100	29.80		1	SEYLAN DEVTS	24,600	11.20		5
SERENDIB HOTELS	1,700	29.90		3	SEYLAN DEVTS	15,300	11.10		4
SERENDIB HOTELS	2,500	30.00		3	SEYLAN DEVTS	10,000	11.20		3
SERENDIB HOTELS	600	30.30		1	SEYLAN DEVTS	40,900	11.10		6
SERENDIB HOTELS	600	31.00		1	SEYLAN DEVTS	3,300	11.00		3
SERENDIB HOTELS	2,400	30.00		1	SEYLAN DEVTS	1,000	11.10		1
SERENDIB HOTELS	1,000	31.00		1	SEYLAN DEVTS	39,300	11.00		4
SERENDIB HOTELS	100	31.40		1	SEYLAN DEVTS	500	11.10		1
SERENDIB HOTELS	1,500	29.00		3	SEYLAN DEVTS	10,700	11.30		4
SERENDIB HOTELS	1,400	28.80		4	SEYLAN DEVTS	300	11.20		1
SERENDIB HOTELS	2,100	28.70		2	SEYLAN DEVTS	1,500	11.30		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN DEVTS	17,200	11.20			6 SINGER SRI LANKA	400	116.10		1
SEYLAN DEVTS	1,500	11.10			1 SINGER SRI LANKA	5,000	116.50		7
SEYLAN DEVTS	400	11.20			1 SINGER SRI LANKA	1,200	116.10		1
SEYLAN DEVTS	42,800	11.10			8 SINGER SRI LANKA	100	113.60		1
SEYLAN DEVTS	202,800	11.00			24 SINGER SRI LANKA	5,000	113.50		3
SEYLAN DEVTS	1,600	10.90			2 SINGER SRI LANKA	200	113.00		1
SEYLAN DEVTS	700	11.00			3 SINGER SRI LANKA	5,900	112.00		8
SEYLAN DEVTS	25,900	10.90		0.70	9 SINGER SRI LANKA	3,000	112.50		3
SHAW WALLACE	500	310.00			1 SINGER SRI LANKA	100	115.00	4.80	1
SHAW WALLACE	100	300.80			1 SLT	100	48.00		1
SHAW WALLACE	1,400	300.00			2 SLT	500	47.00		2
SHAW WALLACE	500	290.00			1 SLT	100	48.00		1
SHAW WALLACE	100	290.10			1 SLT	100	46.80		1
SHAW WALLACE	900	290.00		35.00	4 SLT	100	48.00		1
SIGIRIYA VILLAGE	100	89.00			1 SLT	1,100	46.80		2
SIGIRIYA VILLAGE	1,400	86.00			2 SLT	700	46.70		4
SIGIRIYA VILLAGE	100	88.00			1 SLT	500	46.50	1.40	2
SIGIRIYA VILLAGE	100	88.50		5.50	1 SOFTLOGIC	36,000	18.60		12
SINGALANKA	500	136.20			3 SOFTLOGIC	400	18.50		2
SINGALANKA	100	136.10			1 SOFTLOGIC	2,000	18.40		2
SINGALANKA	500	135.00			2 SOFTLOGIC	10,000	18.50		7
SINGALANKA	100	131.00			1 SOFTLOGIC	16,400	18.40		15
SINGALANKA	100	130.10		5.90	1 SOFTLOGIC	200	18.20		1
SINGER FINANCE	100	25.30			1 SOFTLOGIC	9,900	18.10		8
SINGER FINANCE	3,300	25.10			4 SOFTLOGIC	11,400	18.00		16
SINGER FINANCE	11,900	25.00			9 SOFTLOGIC	10,500	18.10		5
SINGER FINANCE	5,100	24.90			2 SOFTLOGIC	13,500	18.00		3
SINGER FINANCE	11,000	25.00			4 SOFTLOGIC	2,200	18.10		1
SINGER FINANCE	800	24.80			1 SOFTLOGIC	12,800	18.30		4
SINGER FINANCE	200	25.20			1 SOFTLOGIC	9,600	18.00		3
SINGER FINANCE	2,200	24.80			3 SOFTLOGIC	4,200	17.90		1
SINGER FINANCE	100	24.70			1 SOFTLOGIC	3,200	18.00		3
SINGER FINANCE	4,900	24.50			8 SOFTLOGIC	28,000	17.90		15
SINGER FINANCE	1,000	24.30			2 SOFTLOGIC	8,600	17.80		6
SINGER FINANCE	300	24.50			1 SOFTLOGIC	100	17.70		1
SINGER FINANCE	500	24.20			1 SOFTLOGIC	100	17.80		1
SINGER FINANCE	3,500	24.10			2 SOFTLOGIC	5,900	17.70		3
SINGER FINANCE	900	24.50			5 SOFTLOGIC	500	17.50		1
SINGER FINANCE	1,000	25.00			1 SOFTLOGIC	3,000	17.60		2
SINGER FINANCE	2,100	24.50			5 SOFTLOGIC	10,000	17.50		3
SINGER FINANCE	1,500	24.30			5 SOFTLOGIC	500	17.70		1
SINGER FINANCE	6,300	24.20			5 SOFTLOGIC	100	17.60	1.00	1
SINGER FINANCE	500	24.10			1 SUNSHINE HOLDING	1,000	28.00		1
SINGER FINANCE	600	24.20			2 SUNSHINE HOLDING	100	27.20		1
SINGER FINANCE	1,000	24.10			1 SUNSHINE HOLDING	100	27.10		1
SINGER FINANCE	100	24.20			1 SUNSHINE HOLDING	300	27.00		1
SINGER FINANCE	2,300	24.10			3 SUNSHINE HOLDING	100	28.00	0.10	1
SINGER FINANCE	8,500	24.00		1.50	14 SWISSTEK	1,300	20.20		6
SINGER IND.	100	212.00			1 SWISSTEK	700	20.10		3
SINGER IND.	500	210.70			3 SWISSTEK	2,500	20.00		2
SINGER IND.	1,000	210.00			3 SWISSTEK	300	19.70		2
SINGER IND.	500	205.20			1 SWISSTEK	3,900	19.60		5
SINGER IND.	100	205.00			1 SWISSTEK	100	19.50	1.40	1
SINGER IND.	100	203.00			1 TAJ LANKA	100	39.90		1
SINGER IND.	100	201.10			1 TAJ LANKA	200	40.00		2
SINGER IND.	500	201.00			1 TAJ LANKA	200	39.90		1
SINGER IND.	200	205.00			1 TAJ LANKA	100	38.20		1
SINGER IND.	100	202.00		11.70	1 TAJ LANKA	500	38.10		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TAJ LANKA	300	38.00			2 THE FINANCE CO.[X.0000]	6,600	11.80		8
TAJ LANKA	200	37.20			1 THE FINANCE CO.[X.0000]	1,100	11.70		2
TAJ LANKA	2,600	36.10			3 THE FINANCE CO.[X.0000]	3,600	11.60		3
TAJ LANKA	1,100	36.00			2 THE FINANCE CO.[X.0000]	14,400	11.50		6
TAJ LANKA	100	36.60			1 THE FINANCE CO.[X.0000]	5,000	11.60		1
TAJ LANKA	300	36.50			2 THE FINANCE CO.[X.0000]	1,500	11.50		1
TAJ LANKA	300	37.00			3 THE FINANCE CO.[X.0000]	100	11.90		1
TAJ LANKA	400	36.60			1 THE FINANCE CO.[X.0000]	2,200	12.00		3
TAJ LANKA	1,000	36.50			2 THE FINANCE CO.[X.0000]	900	11.90		1
TAJ LANKA	200	36.40			1 THE FINANCE CO.[X.0000]	100	11.60		1
TAJ LANKA	100	36.30			1 THE FINANCE CO.[X.0000]	29,100	11.50	0.70	17
TAJ LANKA	400	36.20			1 THREE ACRE FARMS	100	93.80		1
TAJ LANKA	2,000	36.10			1 THREE ACRE FARMS	400	94.00		2
TAJ LANKA	1,700	36.00			4 THREE ACRE FARMS	600	90.60		4
TAJ LANKA	2,000	35.90			1 THREE ACRE FARMS	2,000	90.50		4
TAJ LANKA	700	35.20			2 THREE ACRE FARMS	600	90.30		1
TAJ LANKA	1,700	35.10			2 THREE ACRE FARMS	200	90.20		1
TAJ LANKA	5,400	35.00		3.60	9 THREE ACRE FARMS	1,000	90.00		2
TALAWAKELLE	100	29.00	1.20		1 THREE ACRE FARMS	1,100	89.00		3
TANGERINE	500	75.00			2 THREE ACRE FARMS	100	90.00		1
TANGERINE	100	71.60			1 THREE ACRE FARMS	2,000	88.30		2
TANGERINE	500	71.50			1 THREE ACRE FARMS	200	88.20		2
TANGERINE	2,200	71.00		9.00	1 THREE ACRE FARMS	1,000	90.00		1
TEA SERVICES	100	650.00			1 THREE ACRE FARMS	200	88.20		1
TEA SERVICES	100	620.00			1 THREE ACRE FARMS	1,600	90.00		5
TEA SERVICES	200	615.00			2 THREE ACRE FARMS	100	89.00		1
TEA SERVICES	200	650.00			2 THREE ACRE FARMS	2,700	88.30		2
TEA SERVICES	100	680.00		45.30	1 THREE ACRE FARMS	500	88.50		3
TEA SMALLHOLDER	100	65.00			1 THREE ACRE FARMS	700	88.40		3
TEA SMALLHOLDER	200	60.00			2 THREE ACRE FARMS	100	88.50		1
TEA SMALLHOLDER	300	59.30		0.70	2 THREE ACRE FARMS	300	88.30		1
TEXTURED JERSEY	1,200	10.60			4 THREE ACRE FARMS	500	88.20		1
TEXTURED JERSEY	9,700	10.50			10 THREE ACRE FARMS	100	88.00	2.70	1
TEXTURED JERSEY	5,100	10.60			3 TOKYO CEMENT	11,000	44.00		4
TEXTURED JERSEY	1,500	10.40			5 TOKYO CEMENT	5,000	43.80		1
TEXTURED JERSEY	1,000	10.30			1 TOKYO CEMENT	2,000	43.10		2
TEXTURED JERSEY	10,400	10.20			7 TOKYO CEMENT	200	43.00		2
TEXTURED JERSEY	46,200	10.10			5 TOKYO CEMENT	300	42.80		1
TEXTURED JERSEY	34,100	10.00			25 TOKYO CEMENT	200	41.00		1
TEXTURED JERSEY	3,000	10.10			2 TOKYO CEMENT	1,000	41.10	2.90	3
TEXTURED JERSEY	2,000	10.00			2 TOKYO CEMENT[X.0000]	71,000	31.00		13
TEXTURED JERSEY	6,500	10.10			4 TRANS ASIA	100	72.10		1
TEXTURED JERSEY	12,900	10.20			8 TRANS ASIA	100	72.00		1
TEXTURED JERSEY	200	10.30			1 TRANS ASIA	1,000	71.60		2
TEXTURED JERSEY	11,800	10.20			6 TRANS ASIA	100	72.00	3.00	1
TEXTURED JERSEY	100	10.30			1 UNION ASSURANCE	200	101.00		1
TEXTURED JERSEY	40,600	10.20			4 UNION ASSURANCE	3,700	100.00	4.00	2
TEXTURED JERSEY	31,900	10.10			10 UNION BANK	1,400	19.10		6
TEXTURED JERSEY	70,600	10.00			8 UNION BANK	7,700	19.00		26
TEXTURED JERSEY	1,100	10.10		0.50	2 UNION BANK	400	18.90		4
THE FINANCE CO.	116,800	40.00			18 UNION BANK	59,900	19.00		5
THE FINANCE CO.	12,200	39.00			11 UNION BANK	100	18.80		1
THE FINANCE CO.	1,100	38.60			1 UNION BANK	400	18.90		1
THE FINANCE CO.	1,000	38.50			1 UNION BANK	39,600	19.00		4
THE FINANCE CO.	2,300	38.00		3.00	1 UNION BANK	1,000	18.90		1
THE FINANCE CO.[X.0000]	4,100	12.10			10 UNION BANK	200	18.80		1
THE FINANCE CO.[X.0000]	21,800	12.00			19 UNION BANK	2,200	18.90		3
THE FINANCE CO.[X.0000]	200	11.90			1 UNION BANK	800	19.00		1

Share Prices and Trends on 24th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	4,500	18.80			6 YORK ARCADE	1,000	21.10		1
UNION BANK	4,600	18.60			5 YORK ARCADE	1,800	21.00		3
UNION BANK	1,000	18.70			1 YORK ARCADE	600	21.10		2
UNION BANK	1,100	18.80			3 YORK ARCADE	3,400	21.00		6
UNION BANK	10,100	18.90			4 YORK ARCADE	200	21.10		2
UNION BANK	2,100	18.80			4 YORK ARCADE	2,300	21.00		4
UNION BANK	100	18.90			1 YORK ARCADE	100	21.50		1
UNION BANK	5,600	18.80			14 YORK ARCADE	1,000	21.10		1
UNION BANK	11,100	18.70			6 YORK ARCADE	3,300	21.00	2.00	5
UNION BANK	400	18.80	0.40	2	Total Trades				14,401
UNION CHEMICALS	100	700.00	11.10	1	DIRI SAVI BOARD				
UNITED MOTORS	600	141.30		2	Security	Qty	Price	(+)	(-) Trds
UNITED MOTORS	1,500	141.00		2	ABANS FINANCIAL	300	63.10		2
UNITED MOTORS	1,000	140.00		6	ABANS FINANCIAL	1,000	63.00		3
UNITED MOTORS	1,000	140.10		1	ABANS FINANCIAL	100	62.00		1
UNITED MOTORS	4,000	140.00	3.70	4	ABANS FINANCIAL	500	68.00		1
VALLIBEL	4,200	7.80 XD		5	ABANS FINANCIAL	300	67.90		1
VALLIBEL	1,400	7.70 XD		3	ABANS FINANCIAL	100	68.00	0.80	1
VALLIBEL	20,100	7.60 XD		8	AMANA	40,000	2.30		8
VALLIBEL	57,100	7.50 XD	0.40	16	AMANA	7,000	2.20		3
VALLIBEL FINANCE	3,200	41.30		6	AMANA	1,000	2.30		1
VALLIBEL FINANCE	1,900	41.00		3	AMANA	652,000	2.20		31
VALLIBEL FINANCE	1,600	40.20		2	AMANA	1,000	2.30		1
VALLIBEL FINANCE	10,800	40.00		5	AMANA	492,600	2.20		7
VALLIBEL FINANCE	11,500	40.50		8	AMANA	100	2.30		1
VALLIBEL FINANCE	1,000	40.10		1	AMANA	272,800	2.20		9
VALLIBEL FINANCE	2,700	40.00		3	AMANA	1,600	2.30		4
VALLIBEL FINANCE	500	40.10		1	AMANA	208,900	2.20		14
VALLIBEL FINANCE	1,000	39.60		1	AMANA	200	2.30		1
VALLIBEL FINANCE	400	40.00	1.60	1	AMANA	115,000	2.20	0.10	2
VIDULLANKA	3,200	7.30		6	ASIAN ALLIANCE	300	178.00		2
VIDULLANKA	1,000	7.40		1	ASIAN ALLIANCE	100	165.10		1
VIDULLANKA	2,000	7.30		1	ASIAN ALLIANCE	600	175.00		3
VIDULLANKA	1,600	7.20		1	ASIAN ALLIANCE	300	178.00	4.00	3
VIDULLANKA	21,000	7.30		3	BIMPU TH LANKA	1,700	42.00		8
VIDULLANKA	12,000	7.20		1	BIMPU TH LANKA	1,000	41.90		1
VIDULLANKA	1,000	7.30	0.20	1	BIMPU TH LANKA	1,000	41.80		1
WATAWALA	5,300	13.00		9	BIMPU TH LANKA	2,100	41.70		2
WATAWALA	13,100	12.90		9	BIMPU TH LANKA	1,800	42.50		2
WATAWALA	1,900	12.80		3	BIMPU TH LANKA	100	41.10		1
WATAWALA	100	12.90		1	BIMPU TH LANKA	800	41.00		3
WATAWALA	700	12.80		1	BIMPU TH LANKA	100	40.10	2.90	1
WATAWALA	1,000	12.90		1	BROWNS INVSTMNTS	1,100	4.20		2
WATAWALA	1,000	13.00	0.20	1	BROWNS INVSTMNTS	15,400	4.10		10
YORK ARCADE	600	22.50		2	BROWNS INVSTMNTS	658,000	4.00		34
YORK ARCADE	400	22.30		1	BROWNS INVSTMNTS	259,100	3.90		28
YORK ARCADE	200	23.50		1	BROWNS INVSTMNTS	2,000	4.00		1
YORK ARCADE	200	22.50		1	BROWNS INVSTMNTS	25,200	3.90		15
YORK ARCADE	100	22.20		1	BROWNS INVSTMNTS	30,300	4.00		3
YORK ARCADE	700	22.10		4	BROWNS INVSTMNTS	9,200	3.90		1
YORK ARCADE	1,100	22.00		3	BROWNS INVSTMNTS	18,600	4.00		7
YORK ARCADE	500	22.10		1	BROWNS INVSTMNTS	16,100	3.90		4
YORK ARCADE	600	22.00		2	BROWNS INVSTMNTS	2,500	4.00		1
YORK ARCADE	200	21.70		1	BROWNS INVSTMNTS	51,100	3.90		5
YORK ARCADE	1,600	21.50		4	BROWNS INVSTMNTS	100	4.00	0.10	1
YORK ARCADE	500	21.30		1	CAL FINANCE	800	35.60		2
YORK ARCADE	300	21.10		1	CAL FINANCE	100	35.50		1
YORK ARCADE	1,100	21.00		2	CAL FINANCE	900	35.10		3

Share Prices and Trends on 24th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CAL FINANCE	1,100	35.00			2 E - CHANNELLING	12,200	7.20		3
CAL FINANCE	100	33.30			1 E - CHANNELLING	2,000	7.30		1
CAL FINANCE	200	35.10			1 E - CHANNELLING	10,000	7.20		4
CAL FINANCE	100	36.40			1 E - CHANNELLING	35,000	7.10		5
CAL FINANCE	300	35.90			1 E - CHANNELLING	35,100	7.30		11
CAL FINANCE	500	34.50			1 E - CHANNELLING	54,300	7.20		8
CAL FINANCE	5,000	34.20			5 E - CHANNELLING	700	7.10		1
CAL FINANCE	6,000	34.00			2 E - CHANNELLING	3,500	7.20		2
CAL FINANCE	100	33.50	2.70		1 E - CHANNELLING	10,000	7.10		2
CEYLON TEA BRKRS	9,000	7.70			7 E - CHANNELLING	1,000	7.20		1
CEYLON TEA BRKRS	6,800	7.60			6 E - CHANNELLING	25,000	7.10		9
CEYLON TEA BRKRS	44,600	7.50			16 E - CHANNELLING	35,500	7.20		5
CEYLON TEA BRKRS	1,000	7.40			1 E - CHANNELLING	1,400	7.10		1
CEYLON TEA BRKRS	36,500	7.50	0.40		4 E - CHANNELLING	500	7.30		1
CHILAW FINANCE	400	21.80			2 E - CHANNELLING	1,000	7.10	0.30	2
CHILAW FINANCE	1,000	21.70			3 ELPITIYA	1,000	20.00		2
CHILAW FINANCE	1,300	21.60			2 ELPITIYA	100	19.80		1
CHILAW FINANCE	6,000	21.50			3 ELPITIYA	1,500	19.70		4
CHILAW FINANCE	12,000	21.00			3 ELPITIYA	800	19.50		4
CHILAW FINANCE	3,400	20.20			2 ELPITIYA	2,000	20.00		1
CHILAW FINANCE	1,000	20.30			1 ELPITIYA	500	19.10		1
CHILAW FINANCE	2,600	20.20	1.80		2 ELPITIYA	500	19.00		1
COM.CREDIT	800	26.40			4 ELPITIYA	1,000	18.50	1.50	2
COM.CREDIT	5,200	26.50			3 FORTRESS RESORTS	300	21.50		1
COM.CREDIT	200	26.20			1 FORTRESS RESORTS	500	21.60		1
COM.CREDIT	2,200	26.10			2 FORTRESS RESORTS	1,700	21.50		3
COM.CREDIT	30,800	26.90			4 FORTRESS RESORTS	500	21.40		1
COM.CREDIT	1,000	26.50			2 FORTRESS RESORTS	200	21.30		2
COM.CREDIT	8,800	26.10			6 FORTRESS RESORTS	200	21.50		1
COM.CREDIT	1,500	26.00			2 FORTRESS RESORTS	400	21.30		1
COM.CREDIT	1,500	26.20			2 FORTRESS RESORTS	400	21.10		1
COM.CREDIT	14,800	26.00			5 FORTRESS RESORTS	1,000	21.20		1
COM.CREDIT	1,000	25.90			1 FORTRESS RESORTS	100	21.10		1
COM.CREDIT	1,000	25.80			1 FORTRESS RESORTS	900	21.00		1
COM.CREDIT	300	25.40			2 FORTRESS RESORTS	600	21.10		2
COM.CREDIT	100	25.20			1 FORTRESS RESORTS	1,000	21.20		6
COM.CREDIT	2,500	25.10			3 FORTRESS RESORTS	2,000	21.30	0.70	2
COM.CREDIT	2,800	25.20			2 FREE LANKA	505,500	3.00		72
COM.CREDIT	1,200	25.30			2 FREE LANKA	600,500	2.90		82
COM.CREDIT	2,200	25.20			2 FREE LANKA	55,000	2.80		4
COM.CREDIT	6,300	25.10			5 FREE LANKA	127,000	2.90		4
COM.CREDIT	3,600	25.00			7 FREE LANKA	19,900	2.80		2
COM.CREDIT	100	24.50			1 FREE LANKA	22,100	2.90		4
COM.CREDIT	1,800	25.00	1.50		1 FREE LANKA	5,000	2.80		3
E - CHANNELLING	25,200	7.40			3 FREE LANKA	13,700	2.90		6
E - CHANNELLING	48,400	7.30			10 FREE LANKA	100	2.80		1
E - CHANNELLING	10,000	7.40			2 FREE LANKA	15,000	2.90		4
E - CHANNELLING	60,200	7.30			21 FREE LANKA	5,000	2.80		1
E - CHANNELLING	10,100	7.20			1 FREE LANKA	810,200	2.90		14
E - CHANNELLING	1,400	7.30			2 FREE LANKA	1,200	3.00		1
E - CHANNELLING	220,900	7.20			25 FREE LANKA	2,000	2.90		1
E - CHANNELLING	11,700	7.10			3 FREE LANKA	20,000	3.00		2
E - CHANNELLING	21,400	7.20			5 FREE LANKA	246,100	2.90		29
E - CHANNELLING	9,700	7.10			1 FREE LANKA	6,200	2.80		1
E - CHANNELLING	35,200	7.20			7 FREE LANKA	96,600	2.90		17
E - CHANNELLING	4,500	7.10			2 FREE LANKA	4,500	3.00		2
E - CHANNELLING	200	7.20			1 FREE LANKA	500	2.90		1
E - CHANNELLING	75,000	7.10			25 FREE LANKA	10,000	3.00		3

Share Prices and Trends on 24th Nov 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	100	125.60		1	HVA FOODS	8,700	35.30		4
GUARDIAN CAPITAL	600	125.10		2	HVA FOODS	12,200	35.20		4
GUARDIAN CAPITAL	900	125.00		5	HVA FOODS	15,700	35.10		6
GUARDIAN CAPITAL	100	123.20		1	HVA FOODS	55,800	35.00		15
GUARDIAN CAPITAL	100	123.10		1	HVA FOODS	2,000	34.50		3
GUARDIAN CAPITAL	1,200	123.00		8	HVA FOODS	4,200	35.00		2
GUARDIAN CAPITAL	200	122.00		2	HVA FOODS	300	34.00		1
GUARDIAN CAPITAL	100	121.90		1	HVA FOODS	500	34.10		1
GUARDIAN CAPITAL	300	120.50		3	HVA FOODS	4,500	34.00		3
GUARDIAN CAPITAL	100	120.20		1	HVA FOODS	600	34.10		1
GUARDIAN CAPITAL	100	122.00		1	HVA FOODS	3,200	34.00		1
GUARDIAN CAPITAL	100	120.30		1	HVA FOODS	800	34.10		2
GUARDIAN CAPITAL	100	120.20		1	HVA FOODS	4,600	34.00		5
GUARDIAN CAPITAL	100	120.30		1	HVA FOODS	10,200	33.50		2
GUARDIAN CAPITAL	100	121.00		1	HVA FOODS	2,200	33.10		3
GUARDIAN CAPITAL	200	122.00		1	HVA FOODS	10,400	33.00		1
GUARDIAN CAPITAL	200	120.50		2	HVA FOODS	1,400	34.00		2
GUARDIAN CAPITAL	100	120.30		1	HVA FOODS	5,000	33.50		1
GUARDIAN CAPITAL	100	120.20		1	HVA FOODS	5,000	33.10		1
GUARDIAN CAPITAL	800	120.10		8	HVA FOODS	18,000	33.00		2
GUARDIAN CAPITAL	2,200	120.00		8	HVA FOODS	38,400	34.00		29
GUARDIAN CAPITAL	300	120.20		1	HVA FOODS	2,000	34.10		3
GUARDIAN CAPITAL	200	122.00		1	HVA FOODS	2,000	34.20		3
GUARDIAN CAPITAL	500	120.00		4	HVA FOODS	1,500	34.40		1
GUARDIAN CAPITAL	100	119.10		1	HVA FOODS	5,000	34.50		1
GUARDIAN CAPITAL	300	119.00		3	HVA FOODS	38,700	34.70		17
GUARDIAN CAPITAL	300	118.60		1	HVA FOODS	2,000	34.50		1
GUARDIAN CAPITAL	1,500	118.00		4	HVA FOODS	100	34.70		1
GUARDIAN CAPITAL	100	119.00		1	HVA FOODS	500	34.80		2
GUARDIAN CAPITAL	200	118.00		1	HVA FOODS	10,000	34.50		5
GUARDIAN CAPITAL	100	121.90		1	HVA FOODS	7,500	34.80		4
GUARDIAN CAPITAL	100	121.50		1	HVA FOODS	1,500	34.90		2
GUARDIAN CAPITAL	800	120.00		5	HVA FOODS	1,400	35.00		2
GUARDIAN CAPITAL	100	117.60		1	HVA FOODS	3,100	35.20		1
GUARDIAN CAPITAL	500	117.50		1	HVA FOODS	5,000	35.30		1
GUARDIAN CAPITAL	100	118.00		1	HVA FOODS	4,000	35.40		1
HVA FOODS	6,700	37.00		6	HVA FOODS	11,700	35.50		4
HVA FOODS	300	36.60		2	HVA FOODS	300	35.40		1
HVA FOODS	2,100	36.70		2	HVA FOODS	28,300	35.00		21
HVA FOODS	400	36.60		2	HVA FOODS	500	34.90		2
HVA FOODS	2,000	36.70		3	HVA FOODS	1,600	34.80		2
HVA FOODS	100	36.60		1	HVA FOODS	2,000	35.00		2
HVA FOODS	5,700	36.50		6	HVA FOODS	2,000	34.70		3
HVA FOODS	300	36.30		1	HVA FOODS	200	34.80		1
HVA FOODS	10,800	36.20		8	HVA FOODS	4,800	34.70		3
HVA FOODS	1,200	36.40		3	HVA FOODS	6,500	35.00		4
HVA FOODS	2,700	36.50		4	HVA FOODS	700	35.20		1
HVA FOODS	2,000	36.40		2	HVA FOODS	6,000	35.00		4
HVA FOODS	9,200	36.20		3	HVA FOODS	500	34.90		1
HVA FOODS	1,700	36.10		4	HVA FOODS	4,500	34.80		2
HVA FOODS	13,300	36.00		7	HVA FOODS	1,300	34.70		4
HVA FOODS	100	35.70		1	HVA FOODS	1,100	34.90		2
HVA FOODS	900	35.60		1	HVA FOODS	100	34.70		1
HVA FOODS	400	35.70		1	HVA FOODS	100	34.60		1
HVA FOODS	3,600	35.60		5	HVA FOODS	3,800	34.50		5
HVA FOODS	6,100	35.20		5	HVA FOODS	300	34.30		1
HVA FOODS	500	35.50		1	HVA FOODS	4,900	34.50		4
HVA FOODS	2,000	35.40		1	HVA FOODS	100	34.80		1

Share Prices and Trends on 24th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	700	34.40		3	HVA FOODS	9,500	35.10		3
HVA FOODS	9,700	34.30		7	HVA FOODS	1,300	35.00		5
HVA FOODS	10,900	34.20		7	HVA FOODS	1,100	34.90		2
HVA FOODS	100	34.40		1	HVA FOODS	900	35.00		1
HVA FOODS	5,000	34.30		1	HVA FOODS	100	34.90		1
HVA FOODS	9,900	34.20		3	HVA FOODS	1,000	34.80		3
HVA FOODS	100	34.80		1	HVA FOODS	100	34.90		1
HVA FOODS	100	34.20		1	HVA FOODS	400	34.80		3
HVA FOODS	500	34.40		1	HVA FOODS	1,000	34.70		2
HVA FOODS	25,100	34.20		1	HVA FOODS	1,400	34.60		5
HVA FOODS	10,100	34.10		5	HVA FOODS	1,800	34.50		7
HVA FOODS	39,800	34.00		8	HVA FOODS	1,400	34.30		3
HVA FOODS	6,200	34.50		1	HVA FOODS	1,200	34.50		3
HVA FOODS	400	34.40		1	HVA FOODS	500	34.60		2
HVA FOODS	1,100	34.00		4	HVA FOODS	1,300	34.30		4
HVA FOODS	1,000	33.90		1	HVA FOODS	5,200	34.20		3
HVA FOODS	1,000	33.70		1	HVA FOODS	2,900	34.10		2
HVA FOODS	17,500	34.00		12	HVA FOODS	14,600	34.00		6
HVA FOODS	2,600	34.40		4	HVA FOODS	13,800	34.50		7
HVA FOODS	200	34.50		1	HVA FOODS	500	34.10		1
HVA FOODS	1,600	34.40		1	HVA FOODS	32,200	34.00		8
HVA FOODS	1,000	34.20		2	HVA FOODS	1,000	33.90		1
HVA FOODS	4,000	34.10		2	HVA FOODS	100	34.00		1
HVA FOODS	17,600	34.00		10	HVA FOODS	400	33.90		1
HVA FOODS	200	34.10		1	HVA FOODS	4,600	34.00		5
HVA FOODS	4,700	34.00		2	HVA FOODS	100	33.90		1
HVA FOODS	1,000	33.90		1	HVA FOODS	1,000	34.00		1
HVA FOODS	9,100	33.80		3	HVA FOODS	900	33.90		1
HVA FOODS	1,500	33.60		2	HVA FOODS	5,000	34.00		4
HVA FOODS	20,100	33.50		13	HVA FOODS	500	33.90		1
HVA FOODS	200	33.80		1	HVA FOODS	500	33.80		1
HVA FOODS	11,900	34.00		9	HVA FOODS	1,000	34.00		1
HVA FOODS	100	33.70		1	HVA FOODS	600	33.90		1
HVA FOODS	400	34.00		1	HVA FOODS	1,200	33.80		4
HVA FOODS	6,200	34.20		5	HVA FOODS	1,200	33.70		2
HVA FOODS	23,000	34.00		4	HVA FOODS	3,100	33.60		4
HVA FOODS	5,000	34.20		1	HVA FOODS	22,500	33.50		17
HVA FOODS	200	34.30		1	HVA FOODS	1,800	33.40		9
HVA FOODS	2,400	34.40		4	HVA FOODS	1,900	33.30		2
HVA FOODS	2,400	34.50		1	HVA FOODS	4,800	33.20		4
HVA FOODS	30,000	34.00		12	HVA FOODS	100	33.40		1
HVA FOODS	5,000	34.20		1	HVA FOODS	100	33.30		1
HVA FOODS	1,000	34.00		1	HVA FOODS	1,000	33.20		2
HVA FOODS	200	34.20		1	HVA FOODS	4,500	33.10		2
HVA FOODS	2,000	34.00		3	HVA FOODS	500	33.20		1
HVA FOODS	100	34.10		1	HVA FOODS	26,400	33.10		15
HVA FOODS	300	34.00		1	HVA FOODS	200	33.30		2
HVA FOODS	4,800	34.20		3	HVA FOODS	1,000	33.20		1
HVA FOODS	100	34.50		1	HVA FOODS	11,900	33.10		15
HVA FOODS	300	34.20		3	HVA FOODS	34,400	33.00		17
HVA FOODS	2,500	34.50		2	HVA FOODS	2,500	33.10		1
HVA FOODS	1,900	34.20		5	HVA FOODS	19,200	33.00		11
HVA FOODS	1,000	34.30		1	HVA FOODS	500	33.30		2
HVA FOODS	2,000	34.40		1	HVA FOODS	21,200	33.00		21
HVA FOODS	30,500	34.50		13	HVA FOODS	2,000	33.10		1
HVA FOODS	1,000	34.80		1	HVA FOODS	14,000	33.00		9
HVA FOODS	26,200	34.90		17	HVA FOODS	1,200	33.10		1
HVA FOODS	6,700	35.00		9	HVA FOODS	2,000	33.00		6

Share Prices and Trends on 24th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	1,800	33.10			1 LANKAORIXFINANCE	10,400	8.50		3
HVA FOODS	2,000	33.00			4 LANKAORIXFINANCE	13,900	8.60		2
HVA FOODS	500	32.90			2 LANKAORIXFINANCE	800	8.50		2
HVA FOODS	21,400	33.00			18 LANKAORIXFINANCE	18,900	8.40	0.50	13
HVA FOODS	5,800	32.90			6 LAUGFS GAS	1,000	37.50		2
HVA FOODS	100	32.70			1 LAUGFS GAS	63,200	37.00		33
HVA FOODS	7,000	32.60			2 LAUGFS GAS	200	36.80		1
HVA FOODS	15,300	32.50			8 LAUGFS GAS	1,500	36.50		2
HVA FOODS	5,000	32.20			2 LAUGFS GAS	1,600	37.00		1
HVA FOODS	1,000	32.30			1 LAUGFS GAS	100	37.50		1
HVA FOODS	2,300	32.10			3 LAUGFS GAS	900	38.00		2
HVA FOODS	24,900	32.00			22 LAUGFS GAS	500	37.20		1
HVA FOODS	3,900	31.60			1 LAUGFS GAS	1,200	37.10		3
HVA FOODS	100	32.30			1 LAUGFS GAS	6,300	37.00		2
HVA FOODS	7,200	32.00			9 LAUGFS GAS	500	37.10		2
HVA FOODS	1,400	31.70			1 LAUGFS GAS	2,800	37.00		2
HVA FOODS	8,100	32.00			3 LAUGFS GAS	300	37.10		1
HVA FOODS	1,100	32.30			3 LAUGFS GAS	200	37.40		2
HVA FOODS	8,500	32.10			8 LAUGFS GAS	700	37.10		3
HVA FOODS	300	32.30			1 LAUGFS GAS	27,300	37.00		17
HVA FOODS	1,000	32.10			2 LAUGFS GAS	5,000	36.60		1
HVA FOODS	4,000	32.00			2 LAUGFS GAS	10,000	36.50	1.20	4
HVA FOODS	3,100	32.10			4 LAUGFS GAS[X.0000]	31,800	21.50		10
HVA FOODS	6,000	32.00			8 LAUGFS GAS[X.0000]	2,300	21.80		1
HVA FOODS	4,500	32.30			1 LAUGFS GAS[X.0000]	5,500	21.50		4
HVA FOODS	500	32.10			1 LAUGFS GAS[X.0000]	200	21.30		2
HVA FOODS	3,800	32.20			4 LAUGFS GAS[X.0000]	400	21.20		2
HVA FOODS	500	32.10			1 LAUGFS GAS[X.0000]	3,900	21.10		5
HVA FOODS	14,800	32.20			6 LAUGFS GAS[X.0000]	7,800	21.00		11
HVA FOODS	4,400	32.10			1 LAUGFS GAS[X.0000]	300	20.80		1
HVA FOODS	1,000	32.40			1 LAUGFS GAS[X.0000]	3,400	20.70		3
HVA FOODS	6,000	32.20			2 LAUGFS GAS[X.0000]	100	20.50		1
HVA FOODS	3,400	32.40		4.60	1 LAUGFS GAS[X.0000]	1,600	20.40		1
JANASHAKTHI INS.	2,200	13.80			8 LAUGFS GAS[X.0000]	1,900	20.30		5
JANASHAKTHI INS.	5,400	13.70			4 LAUGFS GAS[X.0000]	5,000	20.20		1
JANASHAKTHI INS.	5,000	13.60			3 LAUGFS GAS[X.0000]	10,100	20.10		2
JANASHAKTHI INS.	1,400	13.70			2 LAUGFS GAS[X.0000]	400	21.00		1
JANASHAKTHI INS.	7,300	13.60			9 LAUGFS GAS[X.0000]	500	20.10		2
JANASHAKTHI INS.	8,800	13.50			13 LAUGFS GAS[X.0000]	200	21.00		1
JANASHAKTHI INS.	5,400	13.60			5 LAUGFS GAS[X.0000]	3,100	20.10		4
JANASHAKTHI INS.	200	13.70			1 LAUGFS GAS[X.0000]	1,500	20.20		3
JANASHAKTHI INS.	45,500	13.80			10 LAUGFS GAS[X.0000]	3,600	20.10		3
JANASHAKTHI INS.	2,000	13.60		0.20	1 LAUGFS GAS[X.0000]	16,400	20.00		11
LANKAORIXFINANCE	500	8.90			1 LAUGFS GAS[X.0000]	1,200	20.10		3
LANKAORIXFINANCE	111,000	8.80			17 LAUGFS GAS[X.0000]	1,000	20.50		1
LANKAORIXFINANCE	140,200	8.70			18 LAUGFS GAS[X.0000]	1,000	20.80		1
LANKAORIXFINANCE	5,000	8.80			1 LAUGFS GAS[X.0000]	2,000	20.40		4
LANKAORIXFINANCE	1,000	8.70			2 LAUGFS GAS[X.0000]	100	20.50		1
LANKAORIXFINANCE	8,000	8.60			4 LAUGFS GAS[X.0000]	6,100	20.40		3
LANKAORIXFINANCE	1,000	8.70			1 LAUGFS GAS[X.0000]	1,000	20.30		2
LANKAORIXFINANCE	17,800	8.60			7 LAUGFS GAS[X.0000]	2,400	20.40		3
LANKAORIXFINANCE	100	8.80			1 LAUGFS GAS[X.0000]	5,300	20.90		3
LANKAORIXFINANCE	6,000	8.60			2 LAUGFS GAS[X.0000]	3,400	20.50		7
LANKAORIXFINANCE	3,000	8.50			5 LAUGFS GAS[X.0000]	3,300	20.40		3
LANKAORIXFINANCE	1,000	8.80			1 LAUGFS GAS[X.0000]	600	20.30		3
LANKAORIXFINANCE	500	8.60			1 LAUGFS GAS[X.0000]	6,600	20.20		5
LANKAORIXFINANCE	10,000	8.50			10 LAUGFS GAS[X.0000]	16,000	20.10		2
LANKAORIXFINANCE	2,100	8.60			1 LAUGFS GAS[X.0000]	19,500	20.00		10

Share Prices and Trends on 24th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	600	20.20			1 NANDA FINANCE	1,800	11.00		1
LAUGFS GAS[X.0000]	3,100	20.10			2 NANDA FINANCE	300	11.30		1
LAUGFS GAS[X.0000]	2,400	20.00			1 ODEL PLC	24,000	30.00		23
LAUGFS GAS[X.0000]	200	20.10			1 ODEL PLC	2,200	29.80		5
LAUGFS GAS[X.0000]	8,000	20.00			6 ODEL PLC	300	29.70		2
LAUGFS GAS[X.0000]	200	20.50			1 ODEL PLC	500	29.60		1
LAUGFS GAS[X.0000]	1,500	20.40			2 ODEL PLC	600	29.50		1
LAUGFS GAS[X.0000]	2,400	20.00		2.10	2 ODEL PLC	300	29.90		1
MARAWILA RESORTS	4,800	9.50			6 ODEL PLC	500	29.60		1
MARAWILA RESORTS	3,500	9.40			3 ODEL PLC	5,100	29.50		17
MARAWILA RESORTS	66,400	9.30			8 ODEL PLC	200	29.60		1
MARAWILA RESORTS	8,500	9.20			8 ODEL PLC	700	29.50		3
MARAWILA RESORTS	10,800	9.10			6 ODEL PLC	100	29.30	1.00	1
MARAWILA RESORTS	300	9.20			1 ORIENT GARMENTS	700	37.10		2
MARAWILA RESORTS	20,800	9.10		12	ORIENT GARMENTS	5,000	37.00		4
MARAWILA RESORTS	12,500	9.00		3	ORIENT GARMENTS	1,000	36.90		4
MARAWILA RESORTS	6,800	9.10		4	ORIENT GARMENTS	300	37.00		2
MARAWILA RESORTS	15,000	9.00		5	ORIENT GARMENTS	100	36.90		1
MARAWILA RESORTS	2,000	8.90		1	ORIENT GARMENTS	100	36.50		1
MARAWILA RESORTS	200	9.00		1	ORIENT GARMENTS	6,500	37.00		6
MARAWILA RESORTS	1,500	8.90		2	ORIENT GARMENTS	1,000	37.10		3
MARAWILA RESORTS	200	9.40		1	ORIENT GARMENTS	1,100	37.00		2
MARAWILA RESORTS	10,000	9.00		1	ORIENT GARMENTS	4,200	37.10		6
MARAWILA RESORTS	100	8.90		1	ORIENT GARMENTS	6,600	37.00		3
MARAWILA RESORTS	1,000	9.40		1	ORIENT GARMENTS	3,300	37.20		7
MARAWILA RESORTS	1,000	9.20		1	ORIENT GARMENTS	2,000	37.30		1
MARAWILA RESORTS	2,200	9.10		3	ORIENT GARMENTS	500	37.40		2
MARAWILA RESORTS	39,100	9.00		16	ORIENT GARMENTS	32,400	37.50		19
MARAWILA RESORTS	2,000	8.90		2	ORIENT GARMENTS	4,900	37.40		1
MARAWILA RESORTS	1,300	9.00		2	ORIENT GARMENTS	6,100	37.50		3
MARAWILA RESORTS	48,800	8.90		8	ORIENT GARMENTS	25,800	37.60		18
MARAWILA RESORTS	12,900	8.80		9	ORIENT GARMENTS	3,000	37.70		2
MARAWILA RESORTS	60,500	8.70		11	ORIENT GARMENTS	13,800	37.80		13
MARAWILA RESORTS	29,800	8.60		6	ORIENT GARMENTS	7,500	37.70		5
MARAWILA RESORTS	300	8.80		1.10	3 ORIENT GARMENTS	3,100	37.80		5
MET. RES. HOL.	100	23.00			1 ORIENT GARMENTS	5,400	37.90		5
MET. RES. HOL.	400	22.60		0.40	1 ORIENT GARMENTS	5,000	38.00		1
MULTI FINANCE	1,200	45.90			2 ORIENT GARMENTS	1,700	37.90		1
MULTI FINANCE	1,000	44.60			1 ORIENT GARMENTS	300	37.80		1
MULTI FINANCE	1,100	44.50			3 ORIENT GARMENTS	5,000	38.00		8
MULTI FINANCE	2,000	45.00			4 ORIENT GARMENTS	1,900	37.90		4
MULTI FINANCE	100	45.50			1 ORIENT GARMENTS	100	37.80		1
MULTI FINANCE	100	45.20			1 ORIENT GARMENTS	1,000	37.90		1
MULTI FINANCE	200	45.80			1 ORIENT GARMENTS	800	37.80		2
MULTI FINANCE	600	45.20			1 ORIENT GARMENTS	6,000	37.60		3
MULTI FINANCE	300	45.90			2 ORIENT GARMENTS	44,900	37.50		1
MULTI FINANCE	300	44.10			1 ORIENT GARMENTS	1,000	37.60		1
MULTI FINANCE	1,000	44.00			1 ORIENT GARMENTS	7,000	37.50		6
MULTI FINANCE	1,000	43.20			1 ORIENT GARMENTS	500	37.60		1
MULTI FINANCE	600	43.10			2 ORIENT GARMENTS	1,000	37.50		1
MULTI FINANCE	6,800	43.00		4.10	6 ORIENT GARMENTS	6,000	37.60		11
NANDA FINANCE	2,300	11.20			4 ORIENT GARMENTS	22,600	37.70		3
NANDA FINANCE	800	11.10			1 ORIENT GARMENTS	29,000	37.80		17
NANDA FINANCE	3,000	11.00			3 ORIENT GARMENTS	11,000	37.90		7
NANDA FINANCE	3,100	10.90			6 ORIENT GARMENTS	10,000	37.80		2
NANDA FINANCE	100	11.00			1 ORIENT GARMENTS	3,100	37.90		3
NANDA FINANCE	900	10.90			2 ORIENT GARMENTS	10,000	38.00		6
NANDA FINANCE	300	10.80			1 ORIENT GARMENTS	2,000	37.90		4

Share Prices and Trends on 24th Novyber 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	2,400	38.00		2	ORIENT GARMENTS	2,900	35.40		4
ORIENT GARMENTS	10,000	37.90		1	ORIENT GARMENTS	100	35.70		1
ORIENT GARMENTS	5,000	38.00		5	ORIENT GARMENTS	18,000	36.00		15
ORIENT GARMENTS	5,000	37.90		1	ORIENT GARMENTS	7,200	35.70		8
ORIENT GARMENTS	39,300	38.00		14	ORIENT GARMENTS	5,000	35.60		2
ORIENT GARMENTS	16,900	37.90		4	ORIENT GARMENTS	1,100	35.50		2
ORIENT GARMENTS	1,500	38.00		1	ORIENT GARMENTS	1,500	35.60		1
ORIENT GARMENTS	15,000	37.90		6	ORIENT GARMENTS	1,500	35.80		1
ORIENT GARMENTS	500	38.00		1	ORIENT GARMENTS	6,200	36.00		6
ORIENT GARMENTS	1,500	37.90		1	ORIENT GARMENTS	300	35.60		1
ORIENT GARMENTS	5,100	38.00		4	ORIENT GARMENTS	15,200	35.90		9
ORIENT GARMENTS	11,400	37.90		6	ORIENT GARMENTS	1,500	35.80		1
ORIENT GARMENTS	66,400	38.00		26	ORIENT GARMENTS	2,800	35.90		5
ORIENT GARMENTS	1,000	38.10		1	ORIENT GARMENTS	11,000	36.00		4
ORIENT GARMENTS	1,000	38.00		1	ORIENT GARMENTS	4,500	36.10		3
ORIENT GARMENTS	23,800	38.10		15	ORIENT GARMENTS	10,000	36.20		4
ORIENT GARMENTS	5,000	38.00		1	ORIENT GARMENTS	3,000	36.30		3
ORIENT GARMENTS	2,900	38.10		2	ORIENT GARMENTS	4,000	36.40		3
ORIENT GARMENTS	8,000	38.00		1	ORIENT GARMENTS	6,000	36.30		4
ORIENT GARMENTS	13,700	38.10		11	ORIENT GARMENTS	4,100	36.40		5
ORIENT GARMENTS	10,400	38.00		3	ORIENT GARMENTS	400	36.30		1
ORIENT GARMENTS	1,400	38.10		2	ORIENT GARMENTS	4,400	36.40		2
ORIENT GARMENTS	17,700	38.00		3	ORIENT GARMENTS	15,900	36.50		1
ORIENT GARMENTS	40,600	37.90		13	ORIENT GARMENTS	11,000	36.60		4
ORIENT GARMENTS	1,000	37.80		3	ORIENT GARMENTS	1,000	36.70		1
ORIENT GARMENTS	11,900	37.70		6	ORIENT GARMENTS	3,000	36.60		2
ORIENT GARMENTS	7,200	37.50		6	ORIENT GARMENTS	4,000	36.70		1
ORIENT GARMENTS	2,500	37.40		4	ORIENT GARMENTS	200	36.60		1
ORIENT GARMENTS	900	37.30		2	ORIENT GARMENTS	100	36.70		1
ORIENT GARMENTS	800	37.20		1	ORIENT GARMENTS	1,900	36.60		3
ORIENT GARMENTS	7,000	37.10		2	ORIENT GARMENTS	2,000	36.70		1
ORIENT GARMENTS	4,700	36.70		4	ORIENT GARMENTS	3,100	36.60		5
ORIENT GARMENTS	300	36.50		1	ORIENT GARMENTS	100	36.70		1
ORIENT GARMENTS	100	36.70		1	ORIENT GARMENTS	800	36.60		2
ORIENT GARMENTS	100	36.60		1	ORIENT GARMENTS	100	36.30		1
ORIENT GARMENTS	1,900	36.50		4	ORIENT GARMENTS	5,500	36.20		4
ORIENT GARMENTS	3,000	37.00		2	ORIENT GARMENTS	1,000	36.10		1
ORIENT GARMENTS	1,800	36.60		4	ORIENT GARMENTS	25,000	36.00		6
ORIENT GARMENTS	3,200	36.50		3	ORIENT GARMENTS	300	35.80		1
ORIENT GARMENTS	2,000	37.00		2	ORIENT GARMENTS	4,000	35.70		6
ORIENT GARMENTS	2,400	36.50		3	ORIENT GARMENTS	300	35.80		1
ORIENT GARMENTS	5,000	36.90		1	ORIENT GARMENTS	1,000	35.70		2
ORIENT GARMENTS	13,100	36.30		5	ORIENT GARMENTS	700	35.80		2
ORIENT GARMENTS	2,000	36.20		2	ORIENT GARMENTS	1,100	35.90		2
ORIENT GARMENTS	1,000	36.10		1	ORIENT GARMENTS	2,000	35.80		2
ORIENT GARMENTS	5,500	36.00		4	ORIENT GARMENTS	21,200	35.70		3
ORIENT GARMENTS	3,000	35.60		3	ORIENT GARMENTS	1,900	35.90		3
ORIENT GARMENTS	4,700	35.10		4	ORIENT GARMENTS	400	36.00		2
ORIENT GARMENTS	500	35.90		1	ORIENT GARMENTS	200	35.90		1
ORIENT GARMENTS	500	35.40		1	ORIENT GARMENTS	3,200	36.00		2
ORIENT GARMENTS	20,000	35.20		5	ORIENT GARMENTS	1,000	36.30		3
ORIENT GARMENTS	7,800	35.10		3	ORIENT GARMENTS	3,000	36.00		1
ORIENT GARMENTS	4,000	35.00		1	ORIENT GARMENTS	1,600	36.30		2
ORIENT GARMENTS	5,000	35.10		1	ORIENT GARMENTS	4,400	36.40		4
ORIENT GARMENTS	100	35.00		1	ORIENT GARMENTS	200	36.00		1
ORIENT GARMENTS	11,900	35.10		8	ORIENT GARMENTS	700	36.40		2
ORIENT GARMENTS	1,000	35.20		2	ORIENT GARMENTS	200	36.10		1
ORIENT GARMENTS	100	35.90		1	ORIENT GARMENTS	6,400	36.40		7

Share Prices and Trends on 24th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	37,100	36.50		20	PEOPLE'S FIN[W.0020]	1,100	14.60		1
ORIENT GARMENTS	600	36.60		2	PEOPLE'S FIN[W.0020]	2,100	13.30		5
ORIENT GARMENTS	12,900	36.50		3	PEOPLE'S FIN[W.0020]	4,100	13.20		4
ORIENT GARMENTS	40,000	36.40		9	PEOPLE'S FIN[W.0020]	12,000	12.80		2
ORIENT GARMENTS	26,800	36.00		5	PEOPLE'S FIN[W.0020]	2,900	12.40		2
ORIENT GARMENTS	3,200	35.90		6	PEOPLE'S FIN[W.0020]	1,000	12.20		2
ORIENT GARMENTS	2,100	35.50		3	PEOPLE'S FIN[W.0020]	10,000	12.10		1
ORIENT GARMENTS	1,000	35.20		1	PEOPLE'S FIN[W.0020]	11,000	12.00		3
ORIENT GARMENTS	7,100	35.10		3	PEOPLE'S FIN[W.0020]	100	11.10		1
ORIENT GARMENTS	8,900	35.00		4	PEOPLE'S FIN[W.0020]	800	12.10		1
ORIENT GARMENTS	3,500	34.50		2	PEOPLE'S FIN[W.0020]	500	11.20		1
ORIENT GARMENTS	500	35.50		1	PEOPLE'S FIN[W.0020]	3,900	12.10		4
ORIENT GARMENTS	600	35.60		1	PEOPLE'S FIN[W.0020]	7,100	12.40		1
ORIENT GARMENTS	1,000	34.20		2	PEOPLE'S FIN[W.0020]	500	11.80		2
ORIENT GARMENTS	800	35.00		1	PEOPLE'S FIN[W.0020]	1,000	11.60	2.40	5
ORIENT GARMENTS	500	34.20		1	RAIGAM SALTERNS	1,000	4.10		1
ORIENT GARMENTS	4,300	34.00		7	RAIGAM SALTERNS	3,300	4.00		3
PEOPLE'S FIN	600	33.00		2	RAIGAM SALTERNS	1,400	3.90		1
PEOPLE'S FIN	4,600	32.50		3	RAIGAM SALTERNS	1,800	4.00		2
PEOPLE'S FIN	2,600	33.00		2	RAIGAM SALTERNS	317,300	3.90		37
PEOPLE'S FIN	1,300	32.50		1	RAIGAM SALTERNS	1,800	4.00		2
PEOPLE'S FIN	6,100	32.00		7	RENUKA AGRI	10,000	6.70		2
PEOPLE'S FIN	1,300	31.50		3	RENUKA AGRI	10,000	6.80		2
PEOPLE'S FIN	1,000	31.10		1	RENUKA AGRI	174,500	6.70		7
PEOPLE'S FIN	900	31.00		3	RENUKA AGRI	102,200	6.60		5
PEOPLE'S FIN	1,500	30.30		1	RENUKA AGRI	23,200	6.50		8
PEOPLE'S FIN	1,000	30.20		1	RENUKA AGRI	7,500	6.40		7
PEOPLE'S FIN	4,000	30.10		3	RENUKA AGRI	10,000	6.50		1
PEOPLE'S FIN	16,100	30.00		1	RENUKA AGRI	56,100	6.60		8
PEOPLE'S FIN	500	30.10		1	RENUKA AGRI	51,500	6.50		7
PEOPLE'S FIN	3,300	30.00		1	RENUKA AGRI	300	6.60		1
PEOPLE'S FIN	2,300	30.30		2	RENUKA AGRI	5,000	6.50		3
PEOPLE'S FIN	4,700	30.20		2	RENUKA AGRI	15,000	6.40		6
PEOPLE'S FIN	3,500	30.10		2	RENUKA AGRI	133,200	6.30		10
PEOPLE'S FIN	500	30.00		1	RENUKA AGRI	60,000	6.50	0.30	3
PEOPLE'S FIN	300	31.00		1	SIERRA CABL	3,500	4.00		4
PEOPLE'S FIN	1,000	31.90		1	SIERRA CABL	73,000	3.90		5
PEOPLE'S FIN	5,400	32.00		4	SIERRA CABL	100	4.00		1
PEOPLE'S FIN	300	32.90		2	SIERRA CABL	191,300	3.90		18
PEOPLE'S FIN	5,200	33.00		2	SIERRA CABL	500	4.00		2
PEOPLE'S FIN	500	32.10		1	SIERRA CABL	186,600	3.90	0.10	45
PEOPLE'S FIN	100	32.20		1	SOFTLOGIC CAP	100	34.20		1
PEOPLE'S FIN	8,500	32.10		4	SOFTLOGIC CAP	400	34.00		2
PEOPLE'S FIN	1,000	32.00		3	SOFTLOGIC CAP	200	32.50		1
PEOPLE'S FIN	300	31.00		2	SOFTLOGIC CAP	500	32.20	2.80	1
PEOPLE'S FIN	300	30.30		3	SOFTLOGIC FIN	1,600	43.00		4
PEOPLE'S FIN	1,000	30.60		1	SOFTLOGIC FIN	2,000	41.00	2.40	1
PEOPLE'S FIN	700	30.50		1	SWARNAMAHAH FIN	100	63.00		1
PEOPLE'S FIN	1,000	30.40		1	SWARNAMAHAH FIN	1,000	64.00		1
PEOPLE'S FIN	2,500	30.30		3	SWARNAMAHAH FIN	500	66.00		2
PEOPLE'S FIN	4,600	30.20		2	SWARNAMAHAH FIN	200	66.80		1
PEOPLE'S FIN	5,100	30.10		4	SWARNAMAHAH FIN	200	67.00		1
PEOPLE'S FIN	5,100	30.00		1	SWARNAMAHAH FIN	500	67.50		1
PEOPLE'S FIN	500	30.10		1	SWARNAMAHAH FIN	6,200	68.00		2
PEOPLE'S FIN	13,700	30.00		5	SWARNAMAHAH FIN	200	62.70		1
PEOPLE'S FIN[W.0020]	200	13.30		2	SWARNAMAHAH FIN	500	63.00		1
PEOPLE'S FIN[W.0020]	1,000	14.40		1	SWARNAMAHAH FIN	900	62.80		3
PEOPLE'S FIN[W.0020]	1,000	14.50		1	SWARNAMAHAH FIN	200	62.70		1

Share Prices and Trends on 24th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	500	62.60		2	TOUCHWOOD	5,400	21.50		4
SWARNAMAHAL FIN	200	62.10		1	TOUCHWOOD	700	21.30		2
SWARNAMAHAL FIN	100	62.00		1	TOUCHWOOD	2,000	21.20		1
SWARNAMAHAL FIN	100	61.60		1	TOUCHWOOD	3,000	21.00		3
SWARNAMAHAL FIN	200	61.00		1	TOUCHWOOD	2,500	20.90		3
SWARNAMAHAL FIN	500	60.90		1	TOUCHWOOD	1,600	21.00		2
SWARNAMAHAL FIN	300	60.70		1	TOUCHWOOD	1,800	20.90		6
SWARNAMAHAL FIN	1,800	60.40		6	TOUCHWOOD	300	21.00		1
SWARNAMAHAL FIN	700	60.60		2	TOUCHWOOD	2,100	20.80		3
SWARNAMAHAL FIN	100	62.00		1	TOUCHWOOD	10,000	20.70		1
SWARNAMAHAL FIN	600	60.80		1	TOUCHWOOD	3,300	20.50		6
SWARNAMAHAL FIN	1,400	60.50		2	TOUCHWOOD	1,000	20.40		1
SWARNAMAHAL FIN	100	62.10		1	TOUCHWOOD	11,000	20.30		2
SWARNAMAHAL FIN	500	61.90		1	TOUCHWOOD	14,900	20.10		8
SWARNAMAHAL FIN	500	61.00		1	TOUCHWOOD	9,700	20.00		9
SWARNAMAHAL FIN	1,500	61.50		3	TOUCHWOOD	3,700	20.10		3
SWARNAMAHAL FIN	100	61.00		1	TOUCHWOOD	100	20.50		1
SWARNAMAHAL FIN	500	61.10		2	TOUCHWOOD	1,700	20.10		2
SWARNAMAHAL FIN	200	61.00		2	TOUCHWOOD	13,000	20.50		2
SWARNAMAHAL FIN	1,700	61.10		3	TOUCHWOOD	500	20.20		1
SWARNAMAHAL FIN	1,800	61.00		5	TOUCHWOOD	500	20.10		1
SWARNAMAHAL FIN	500	60.90		1	TOUCHWOOD	1,000	20.20		1
SWARNAMAHAL FIN	1,800	60.50		3	TOUCHWOOD	2,200	20.10		2
SWARNAMAHAL FIN	4,600	60.40		6	TOUCHWOOD	1,800	20.00		4
SWARNAMAHAL FIN	1,000	60.30		1	TOUCHWOOD	1,900	20.50		1
SWARNAMAHAL FIN	2,000	60.20		1	TOUCHWOOD	100	20.20		1
SWARNAMAHAL FIN	3,600	60.10		1	TOUCHWOOD	1,900	20.00		2
SWARNAMAHAL FIN	500	60.30		1	TOUCHWOOD	200	20.10		1
SWARNAMAHAL FIN	2,500	60.20		2	TOUCHWOOD	900	20.40		1
SWARNAMAHAL FIN	6,400	60.10		2	TOUCHWOOD	20,000	20.50		7
SWARNAMAHAL FIN	5,100	60.00		6	TOUCHWOOD	200	20.30		2
SWARNAMAHAL FIN	200	60.10		1	TOUCHWOOD	7,000	20.20		2
SWARNAMAHAL FIN	100	60.00		1	TOUCHWOOD	18,200	20.10		7
SWARNAMAHAL FIN	2,700	60.10		7	TOUCHWOOD	9,200	20.00		8
TESS AGRO	5,000	4.10		3	TOUCHWOOD	100	20.10		1
TESS AGRO	54,900	4.00		10	TOUCHWOOD	151,600	20.00		27
TESS AGRO	12,100	4.10		2	TOUCHWOOD	1,000	20.40		1
TESS AGRO	42,500	4.00		10	TOUCHWOOD	2,000	20.00		1
TESS AGRO	358,000	3.90		34	TOUCHWOOD	1,000	20.10		1
TESS AGRO	100	4.00		1	TOUCHWOOD	2,000	20.00		1
TESS AGRO	22,700	3.90		9	TOUCHWOOD	2,000	20.10	1.10	2
TESS AGRO	675,800	3.80		59	TRADE FINANCE	400	18.30		1
TESS AGRO	304,800	3.90		16	TRADE FINANCE	1,000	18.10		1
TESS AGRO	4,000	4.00		8	TRADE FINANCE	2,000	18.20		1
TESS AGRO	112,100	3.90		8	TRADE FINANCE	9,500	18.00		7
TESS AGRO	2,000	3.80		1	TRADE FINANCE	10,000	17.90		1
TESS AGRO	11,800	3.90		6	TRADE FINANCE	1,000	17.80		1
TESS AGRO	476,800	3.80		20	TRADE FINANCE	2,000	17.90		1
TESS AGRO	4,000	3.90		1	TRADE FINANCE	9,200	17.80		4
TESS AGRO	75,000	3.80		10	TRADE FINANCE	6,700	17.90		1
TESS AGRO	102,000	3.90		5	TRADE FINANCE	2,000	17.70	0.40	2
TESS AGRO	59,500	3.80		16	UDAPUSSELLAWA	200	31.20		1
TESS AGRO	55,300	3.70	0.40	11	UDAPUSSELLAWA	100	31.10		1
TOUCHWOOD	1,100	21.50		2	UDAPUSSELLAWA	100	31.00		1
TOUCHWOOD	800	21.90		2	UDAPUSSELLAWA	100	30.50		1
TOUCHWOOD	4,300	22.00		6	UDAPUSSELLAWA	100	30.10		1
TOUCHWOOD	900	22.10		1	UDAPUSSELLAWA	1,000	30.00		1
TOUCHWOOD	500	21.60		1	UDAPUSSELLAWA	100	29.20		1

Share Prices and Trends on 24th November 2011 - Equity

DIRI SAVI BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UDAPUSSELLAWA	200	28.10		1	ASIA CAPITAL	2,300	76.00		4
UDAPUSSELLAWA	2,400	28.00		4.50	1 ASIA CAPITAL	800	75.50		2
VALLIBEL ONE	82,800	23.50		31	ASIA CAPITAL	100	76.00		1
VALLIBEL ONE	2,000	23.60		1	ASIA CAPITAL	300	75.60		1
VALLIBEL ONE	203,600	23.50		26	ASIA CAPITAL	18,400	76.00		22
VALLIBEL ONE	2,500	23.60		2	ASIA CAPITAL	600	75.50		3
VALLIBEL ONE	15,400	23.50		4	ASIA CAPITAL	1,600	75.20		4
VALLIBEL ONE	6,000	23.40		3	ASIA CAPITAL	400	75.10		1
VALLIBEL ONE	3,200	23.10		5	ASIA CAPITAL	2,600	75.00		4
VALLIBEL ONE	1,800	23.00		2	ASIA CAPITAL	600	75.50		1
VALLIBEL ONE	100	23.40		1	ASIA CAPITAL	4,400	75.00		10
VALLIBEL ONE	100	23.50		1	ASIA CAPITAL	500	74.90		3
VALLIBEL ONE	160,100	23.00		20	ASIA CAPITAL	600	74.80		1
VALLIBEL ONE	100	23.30		1	ASIA CAPITAL	200	74.90		2
VALLIBEL ONE	631,700	23.00		24	ASIA CAPITAL	300	74.30		2
VALLIBEL ONE	600	23.20		2	ASIA CAPITAL	500	74.10		1
VALLIBEL ONE	300	23.30		1	ASIA CAPITAL	1,500	74.00		7
VALLIBEL ONE	46,800	23.00		2	ASIA CAPITAL	100	73.50		1
VALLIBEL ONE	3,800	22.90		7	ASIA CAPITAL	900	73.20		1
VALLIBEL ONE	100	22.80		1	ASIA CAPITAL	1,000	73.10		1
VALLIBEL ONE	1,100	22.90		2	ASIA CAPITAL	700	73.00		1
VALLIBEL ONE	300	22.80		2	ASIA CAPITAL	2,600	73.10		2
VALLIBEL ONE	300	22.70		1	ASIA CAPITAL	10,600	73.00		5
VALLIBEL ONE	2,200	22.80		3	ASIA CAPITAL	5,000	74.40		3
VALLIBEL ONE	1,000	23.00		0.50	1 ASIA CAPITAL	200	74.00		1
Total Trades				14,401	ASIA CAPITAL	2,500	74.30		1
DEFAULT BOARD					ASIA CAPITAL	2,600	74.00		2
Security	Qty	Price	(+)	(-) Trds	ASIA CAPITAL	700	73.10		2
ASIA CAPITAL	12,300	76.90		12	ASIA CAPITAL	2,300	73.00		7
ASIA CAPITAL	2,400	77.00		4	ASIA CAPITAL	1,000	72.50		1
ASIA CAPITAL	200	77.40		1	ASIA CAPITAL	500	73.00		3
ASIA CAPITAL	2,400	77.00		4	ASIA CAPITAL	400	72.90		1
ASIA CAPITAL	300	77.40		1	ASIA CAPITAL	1,000	72.50		1
ASIA CAPITAL	500	77.00		2	ASIA CAPITAL	100	72.20		1
ASIA CAPITAL	3,100	76.90		2	ASIA CAPITAL	2,200	72.50		2
ASIA CAPITAL	5,700	77.00		4	ASIA CAPITAL	700	72.20		3
ASIA CAPITAL	6,000	77.40		4	ASIA CAPITAL	4,100	72.10		6
ASIA CAPITAL	3,500	77.00		7	ASIA CAPITAL	2,300	72.00		5
ASIA CAPITAL	500	76.90		1	ASIA CAPITAL	200	72.10		1
ASIA CAPITAL	500	77.00		1	ASIA CAPITAL	500	72.00		1
ASIA CAPITAL	600	76.50		2	ASIA CAPITAL	300	71.80		1
ASIA CAPITAL	1,000	77.00		3	ASIA CAPITAL	300	71.60		1
ASIA CAPITAL	400	76.90		2	ASIA CAPITAL	3,600	71.50		6
ASIA CAPITAL	1,200	77.00		2	ASIA CAPITAL	1,000	71.40		1
ASIA CAPITAL	800	76.90		2	ASIA CAPITAL	5,200	71.30		2
ASIA CAPITAL	800	77.00		2	ASIA CAPITAL	500	71.50		1
ASIA CAPITAL	300	76.90		3	ASIA CAPITAL	2,100	71.30		1
ASIA CAPITAL	400	77.00		1	ASIA CAPITAL	2,800	72.00		2
ASIA CAPITAL	300	76.90		3	ASIA CAPITAL	100	71.80		1
ASIA CAPITAL	200	76.00		1	ASIA CAPITAL	100	72.00		1
ASIA CAPITAL	1,000	76.90		2	ASIA CAPITAL	2,700	71.80		2
ASIA CAPITAL	100	77.00		1	ASIA CAPITAL	400	71.30		1
ASIA CAPITAL	100	76.00		1	ASIA CAPITAL	5,000	72.00		11
ASIA CAPITAL	700	76.90		2	ASIA CAPITAL	400	72.50		2
ASIA CAPITAL	1,100	77.00		2	ASIA CAPITAL	4,600	72.90		6
ASIA CAPITAL	2,200	76.90		6	ASIA CAPITAL	1,200	73.00		4
ASIA CAPITAL	1,800	76.60		3	ASIA CAPITAL	1,500	73.20		2
ASIA CAPITAL	1,200	76.50		2	ASIA CAPITAL	400	73.80		1

Share Prices and Trends on 24th November 2011 - Equity

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
ASIA CAPITAL	900	73.90		6
ASIA CAPITAL	4,800	73.80		13
ASIA CAPITAL	1,200	73.50		3
ASIA CAPITAL	300	73.10		2
ASIA CAPITAL	2,700	73.00		5
ASIA CAPITAL	700	72.50		2
ASIA CAPITAL	100	72.10		1
ASIA CAPITAL	8,700	72.00		17
ASIA CAPITAL	3,700	73.00		1
ASIA CAPITAL	3,100	72.00		4
ASIA CAPITAL	200	72.90		2
ASIA CAPITAL	200	72.10		1
ASIA CAPITAL	800	72.00		4
ASIA CAPITAL	300	72.90		3
ASIA CAPITAL	700	72.50		1
ASIA CAPITAL	300	72.00	0.50	2
INFRASTRUCTURE	300	145.00		3
INFRASTRUCTURE	200	140.00		2
INFRASTRUCTURE	500	136.00	9.50	1
RADIANT GEMS	100	121.60		1
RADIANT GEMS	200	120.00		2
RADIANT GEMS	100	125.00		1
RADIANT GEMS	600	120.00		5
RADIANT GEMS	300	116.00		2
RADIANT GEMS	1,000	115.00		4
RADIANT GEMS	200	113.00		1
RADIANT GEMS	900	114.00		2
RADIANT GEMS	100	120.00		1
RADIANT GEMS	100	124.00	2.70	1
Total Trades				14,401

Special Lots on 24th November 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	30	62.00	COMMERCIAL BANK	14	101.00	KEELLS HOTELS	83	12.20
A.SPEN.HOT.HOLD.	7	58.10	COMMERCIAL BANK	8	101.00	KEELLS HOTELS	23	12.30
AGALAWATTE	14	41.00	CONVENIENCE FOOD	5	268.20	KEGALLE	18	101.00
AITKEN SPENCE	10	118.00	CONVENIENCE FOOD	5	260.00	KEGALLE	36	101.00
ALLIANCE	50	710.00	DANKOTUWA	50	25.00	KELANI TYRES	30	36.00
AMAYA LEISURE	4	90.00	PORCEL			KELANI TYRES	50	36.00
AMAYA LEISURE	1	92.00	DANKOTUWA	50	25.00	KELANI TYRES	25	36.00
AMF CO LTD	2	400.00	PORCEL			KELANI TYRES	25	37.00
AMF CO LTD	5	400.00	DIALOG	50	7.00	KOTAGALA	1	81.40
AUTODROME	2	870.00	DIMO	33	1,234.00	KOTAGALA	52	67.60
AVIVA N D B	50	231.00	DIMO	5	1,250.00	KOTAGALA	59	67.50
BAIRAHA FARMS	91	186.00	DIPPED PRODUCTS	62	102.00	KOTAGALA	3	67.60
BALANGODA	50	28.00	DIPPED PRODUCTS	5	102.50	KOTAGALA	35	67.60
BLUE DIAMONDS	80	7.90	DOLPHIN HOTELS	1	42.40	LANKA ASHOK	73	3,430.00
BLUE DIAMONDS	1	9.00	DOLPHIN HOTELS	1	41.70	LANKA ASHOK	10	3,200.00
BOGAWANTALAWA	61	15.60	EAST WEST	52	22.00	LANKA FLOORTILES	35	80.10
BOGAWANTALAWA	1	15.00	EASTERN	5	18.00	LANKA HOSPITALS	50	41.50
BUKIT DARAH	10	1,020.00	MERCHANT			LANKA WALLTILE	1	96.00
BUKIT DARAH	10	1,030.00	EASTERN	50	17.30	LANKA WALLTILE	9	95.00
BUKIT DARAH	1	1,005.00	MERCHANT			LMF	70	100.20
BUKIT DARAH	4	1,005.00	EASTERN	50	17.40	MORISONS	5	1,900.00
BUKIT DARAH	5	1,020.00	MERCHANT			MORISONS	6	3,010.00
BUKIT DARAH	9	1,005.00	EASTERN	30	18.10	MORISONS	3	3,020.00
CARSONS	32	550.00	MERCHANT			MORISONS	10	2,000.00
CARSONS	90	555.10	ENVI. RESOURCES	28	12.00	NAMAL ACUITY VF	1	66.60
CARSONS	10	575.00	FORT LAND	20	42.00	NAT. DEV. BANK	50	115.00
CARSONS	10	562.00	GALADARI	20	25.30	NAT. DEV. BANK	30	111.00
CARSONS	51	557.10	GRAIN ELEVATORS	10	90.00	NATION LANKA	14	12.00
CARSONS	39	557.10	GRAIN ELEVATORS	10	90.20	NATIONS TRUST	65	53.10
CARSONS	5	555.00	GUARDIAN CAPITAL	23	125.00	NATIONS TRUST	65	54.00
CARSONS	3	555.00	HAPUGASTENNE	10	50.10	NESTLE	4	850.20
CARSONS	61	558.00	HAPUGASTENNE	10	50.00	NESTLE	10	860.00
CARSONS	39	555.10	HAPUGASTENNE	59	50.00	NESTLE	15	845.00
CEYLON BEVERAGE	12	502.00	HAPUGASTENNE	31	50.00	NUWARA ELIYA	1	1,499.00
CEYLON BEVERAGE	72	531.00	HAPUGASTENNE	56	50.00	PALM GARDEN HOTL	10	190.00
CEYLON GUARDIAN	50	260.10	HAPUGASTENNE	31	50.00	PALM GARDEN HOTL	5	193.00
CEYLON GUARDIAN	47	261.00	HAPUGASTENNE	5	50.00	PAN ASIA	20	27.00
CEYLON LEATHER	68	9.10	HAYLEYS	24	346.00	PDL	4	60.00
CIC	2	70.00	HAYLEYS	20	346.00	PEOPLE'S FIN	16	13.80
CIC	2	75.00	HAYLEYS	10	346.10	PEOPLE'S FIN	23	32.00
CIC	21	102.00	HNB	18	152.60	PEOPLE'S FIN	22	32.00
CIC	10	80.00	HNB	20	81.20	PEOPLE'S FIN	44	13.80
CIC	2	70.00	HNB	10	81.20	PEOPLE'S FIN	53	31.00
CITY HOUSING	39	17.90	HNB	90	80.30	PEOPLE'S FIN	16	33.00
CITY HOUSING	25	18.00	HNB	10	152.60	PEOPLE'S MERCH	80	17.00
CITY HOUSING	50	17.00	HORANA	34	33.10	PIRAMAL GLASS	44	7.20
COCO LANKA	35	55.00	HORANA	15	33.10	RENUKA HOLDINGS	17	48.00
COCO LANKA	55	55.00	HOTEL SERVICES	50	20.00	RICHARD PIERIS	50	9.00
COCO LANKA	5	40.00	HOTEL SERVICES	10	18.00	RICHARD PIERIS	60	9.10
COCO LANKA	25	50.00	HUNAS FALLS	10	71.00	ROYAL CERAMIC	60	135.10
COCO LANKA	5	40.00	HUNAS FALLS	48	71.00	ROYAL CERAMIC	28	135.00
COL PHARMACY	15	1,100.00	JKH	16	172.50	ROYAL PALMS	10	55.00
COL PHARMACY	4	1,070.00	JKH	50	172.50	S M B LEASING	60	0.10
COL PHARMACY	1	1,070.00	JKH	23	177.00	S M B LEASING	5	1.10
COL PHARMACY	5	1,010.00	JKH	1	175.00	SAMPATH	2	203.00
COL PHARMACY	5	1,000.10	JKH	5	172.00	SAMPATH	20	202.50
COL PHARMACY	10	999.00	JKH	31	175.00	SAMPATH	46	203.00
COL PHARMACY	25	1,000.00	KAHAWATTE	1	26.50	SAMPATH	1	204.00
COL PHARMACY	45	1,000.00	KAHAWATTE	1	24.10	SAMPATH	99	203.10
COL PHARMACY	30	1,000.00	KAHAWATTE	50	24.00	SAMPATH	60	203.50
COL PHARMACY	1	1,000.00	KAHAWATTE	70	24.10	SAMPATH	3	204.00
COLD STORES	34	99.90	KALAMAZOO	10	3,000.00	SAMPATH	1	200.00
COLD STORES	2	99.90	KANDY HOTELS	10	289.00	SAMPATH	4	200.10
COMMERCIAL BANK	8	101.00	KANDY HOTELS	10	290.00	SERENDIB HOTELS	89	17.00
COMMERCIAL BANK	6	101.00	KANDY HOTELS	4	290.00	SERENDIB HOTELS	25	29.00
COMMERCIAL BANK	10	101.00	KANDY HOTELS	10	290.00	SIGIRIYA VILLAGE	1	100.00
COMMERCIAL BANK	30	101.00	KANDY HOTELS	10	290.00	SINGALANKA	2	130.10
COMMERCIAL BANK	22	101.00	KANDY HOTELS	50	290.00	SINGER IND.	4	200.00
COMMERCIAL BANK	26	73.00	KANDY HOTELS	10	290.00	SINGER IND.	1	200.00
			KEELLS HOTELS	36	13.00			

Special Lots on 24th November 2011

Security	Quantity	Price
SINGER SRI LANKA	8	109.00
SOFTLOGIC CAP	20	35.10
SOFTLOGIC CAP	1	36.00
SOFTLOGIC CAP	25	37.90
TAJ LANKA	25	38.10
TAJ LANKA	25	38.00
TEA SMALLHOLDER	2	66.00
TESS AGRO	80	3.00
TEXTURED JERSEY	1	15.00
THREE ACRE FARMS	3	90.00
THREE ACRE FARMS	10	90.00
THREE ACRE FARMS	11	90.00
THREE ACRE FARMS	1	92.80
TOKYO CEMENT	50	40.10
TOKYO CEMENT	5	38.00
TRADE FINANCE	10	25.00
UDAPUSSELLAWA	10	28.00
UNION CHEMICALS	45	675.00
UNION CHEMICALS	1	711.20
WATAWALA	10	12.50
WATAWALA	60	9.70
WATAWALA	20	12.50
WATAWALA	60	12.50
YORK ARCADE	25	25.00
YORK ARCADE	14	25.50
YORK ARCADE	6	25.50
YORK ARCADE	9	25.00

Total Trades 229

Daily Movements Equity on 24th 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	745.80	725.00	24/11/11	800.10	725.00	3,402	2,430,000	1642540	1,812,294,000	1,514,185
ARPICO	114.00	114.00	24/11/11	114.00	114.00	28,618	4,462,500	34200	508,725,000	4,036,943
AVIVA N D B (+)	250.40	250.00	24/11/11	252.00	250.00	15,325	30,000,000	586950	7,512,000,000	20,556,001
CDIC (+)	306.00	306.00	24/11/11	306.00	306.00	9,000	43,855,007	61200	13,419,632,142	43,840,145
CENTRAL FINANCE	217.10	215.00	24/11/11	225.30	215.00	5,366,130	104,883,333	2642550	22,770,171,594	85,205,579
CIFL	8.70	8.70	24/11/11	9.00	8.70	151,000	83,426,733	899770	725,812,577	82,257,275
CEYLINCO INS. (+)	698.50	710.00	24/11/11	720.00	640.10	2,147,850	20,000,000	3975310	13,970,000,000	14,417,874
CEYLINCO INS.[X.0000] (+)	349.90	349.90	24/11/11	349.90	349.90	2,197,672	6,414,480	34990		5,619,280
CDB[X.0000]	58.10	58.10	24/11/11	58.10	58.10	726,700	5,669,293	11620		5,537,821
CDB	65.80	67.50	24/11/11	68.00	65.00	1,138,533	46,299,223	1174410	3,046,488,873	14,869,295
COMMERCIAL BANK[X.0000] (+)	70.00	70.00	24/11/11	72.50	70.00	5,595,214	52,364,846	3120218		49,900,274
COMMERCIAL BANK (+)	99.90	100.00	24/11/11	102.00	99.00	291,126,920	765,085,320	23078948	76,432,023,468	737,853,952
DFCC BANK	110.00	110.00	24/11/11	111.50	108.00	59,813,311	265,097,688	3053450	29,160,745,680	257,133,304
FIRST CAPITAL	15.40	15.40	24/11/11	16.00	15.40	3,322,858	101,250,000	3798090	1,559,250,000	99,820,494
HNB (+)	155.00	155.00	24/11/11	163.00	155.00	74,592,732	311,220,897	87025853	48,239,239,035	265,789,825
HNB[X.0000] (+)	83.90	84.00	24/11/11	85.00	80.00	13,021,374	77,153,000	2399813		64,317,369
HNB ASSURANCE (+)	45.60	45.00	24/11/11	49.00	45.00	278,930	50,000,000	100400	2,280,000,000	45,842,641
HDFC (+)	1,416.50	1500.00	24/11/11	1500.00	1271.00	46,501	6,471,052	566600	9,166,245,158	5,992,200
LOLC	86.90	86.90	24/11/11	87.00	84.00	143,949,560	475,200,000	13266310	41,294,880,000	324,767,910
LANKA VENTURES	33.50	33.50	24/11/11	33.50	33.40	400,650	50,000,000	247290	1,675,000,000	49,691,698
LB FINANCE	136.50	142.00	24/11/11	142.00	135.00	367,059	69,257,142	1228680	9,531,209,961	68,683,295
MERCHANT BANK (+)	32.40	31.20	24/11/11	33.10	31.20	1,967,197	135,000,000	1024920	4,374,000,000	134,277,290
NATION LANKA	14.10	14.00	24/11/11	15.20	13.90	1,959,473	199,930,250	10459998	2,819,016,525	180,503,333
NAT. DEV. BANK (+)	120.60	121.00	24/11/11	122.90	120.00	62,845,062	164,201,902	2590950	19,802,749,381	141,639,776
NATIONS TRUST (+)	56.20	56.90	24/11/11	57.00	55.50	24,909,319	230,607,283	7366712	12,960,129,305	229,466,635
PAN ASIA (+)	23.50	23.50	24/11/11	24.50	23.50	44,791,586	295,041,086	912120	6,933,465,521	271,717,468
PEOPLES LEASING	17.90	18.00	24/11/11	18.30	17.00	61,507,800	1,560,000,160	77802540	27,924,002,864	1,505,400,160
PEOPLE'S MERCH	15.10	15.10	24/11/11	15.80	15.10	1,750,267	67,500,000	1666670	1,019,250,000	56,796,596
S M B LEASING[W.0016] (+)	0.10	.20	24/11/11	0.20	0.10	6,703,600	460,000,000	1691156		459,433,760
S M B LEASING (+)	1.90	1.80	24/11/11	2.00	1.80	80,664,061	826,486,514	20927030	1,570,324,377	815,456,770
S M B LEASING[W.0015] (+)	0.90	.90	24/11/11	1.00	0.90	15,750,803	381,455,314	1602916		379,537,033
S M B LEASING[X.0000] (+)	0.60	.70	24/11/11	0.70	0.60	36,555,500	560,000,000	745180		552,591,560
SAMPATH (+)	200.00	200.00	24/11/11	208.80	200.00	7,624,093	156,854,190	30294887	31,370,838,000	140,767,998
SEYLAN BANK[X.0000] (+)	28.10	28.00	24/11/11	29.50	28.00	4,977,580	164,746,666	2950590		161,032,327
SEYLAN BANK (+)	64.50	64.50	24/11/11	65.00	64.00	446,082	173,333,333	7681070	11,179,999,979	152,630,807
SINGER FINANCE	24.10	24.00	24/11/11	25.30	24.00	126,800	106,666,667	1714840	2,570,666,675	26,158,567
THE FINANCE CO.[X.0000]	11.60	11.50	24/11/11	12.10	11.50		100,000,000	1061060		80,211,500
THE FINANCE CO.	38.50	38.00	24/11/11	40.00	38.00	500,757	57,966,232	5316160	2,231,699,932	49,424,171
UNION ASSURANCE (+)	100.10	100.00	24/11/11	101.00	100.00	20,974	75,000,000	390200	7,507,500,000	21,607,086
UNION BANK (+)	18.70	18.80	24/11/11	19.10	18.60	159,696,181	349,250,000	2922150	6,530,975,000	332,187,420
VALLIBEL FINANCE	40.30	40.00	24/11/11	41.30	39.60	1,279,400	41,550,600	1395880	1,674,489,180	41,460,400
DIRI SAVI BOARD										
MULTI FINANCE	43.00	43.00	24/11/11	45.90	43.00	35,300	22,462,039	716440	965,867,677	22,281,575
ABANS FINANCIAL	64.90	68.00	24/11/11	68.00	62.00	13,600	37,000,000	149300	2,401,300,000	35,858,105
AMANA (+)	2.20	2.20	24/11/11	2.30	2.20	2,788,887	1,000,000,720	3947230	2,200,001,584	991,231,641
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	176.50	178.00	24/11/11	178.00	165.10	29,800	37,500,000	228310	6,618,750,000	37,489,719
AMF CO LTD	432.00	432.00	08/11/11	0.00	0.00	300	5,608,355	2800	2,422,809,360	3,127,336
BIMPUTH LANKA	40.90	40.10	24/11/11	42.50	40.10	0	20,200,002	360090	826,180,082	20,167,002
CAL FINANCE	34.20	33.50	24/11/11	36.40	33.30	10,400	33,920,282	522480	1,160,073,644	33,868,037
CHILAW FINANCE	20.20	20.20	24/11/11	21.80	20.20	500	28,083,948	581000	567,295,750	27,825,548
COM.CREDIT	25.10	25.00	24/11/11	26.90	24.50	232,200	218,074,365	2345910	5,473,666,562	86,443,185
JANASHAKTHI INS. (+)	13.70	13.60	24/11/11	13.80	13.50	16,116,300	363,000,132	1140880	4,973,101,808	355,311,027
LANKAORIXFINANCE	8.50	8.40	24/11/11	8.90	8.40	46,221,500	2,800,000,000	3051910	23,800,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	11.00	11.30	24/11/11	11.30	10.80	13,100	100,716,730	138770	1,107,884,030	44,108,000
PEOPLE'S FIN	30.10	30.00	24/11/11	33.00	30.00	199,333	68,140,917	3488751	2,051,041,602	67,797,815
PEOPLE'S FIN[W.0020]	11.60	11.60	24/11/11	14.60	11.10		6,814,091	754378		6,803,326
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	101.00	101.00	23/11/11	0.00	0.00	3,800	6,295,893	0	635,885,193	5,408,476
SOFTLOGIC CAP	32.30	32.20	24/11/11	34.20	32.20	175,500	27,200,000	41306	878,560,000	10,358,309
SOFTLOGIC FIN	41.00	41.00	24/11/11	43.00	41.00	75,100	37,453,951	150800	1,535,611,991	30,149,038
SWARNAMAHAL FIN	60.30	60.10	24/11/11	68.00	60.00	27,000	25,000,007	3382230	1,507,500,422	25,000,007
TRADE FINANCE	17.90	17.70	24/11/11	18.30	17.70	5,080,040	56,800,400	784760	1,016,727,160	56,800,400
DEFAULT BOARD										
ASIA CAPITAL	72.30	72.00	24/11/11	77.40	71.30	99,550,968	110,000,000	14158210	7,953,000,000	109,459,779
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 24th 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	183.20	183.10	24/11/11	190.40	179.90	96,590	16,000,000	9631156	2,931,200,000	8,294,507
CARGILLS	188.00	188.00	24/11/11	192.00	188.00	6,960,075	224,000,000	2898200	42,112,000,000	137,882,008
CEYLON BEVERAGE	360.00	360.00	16/11/11	0.00	0.00	4,421,235	20,988,090	44256	7,555,712,400	3,328,732
COLD STORES	96.30	95.00	24/11/11	100.00	95.00	5,353,423	95,040,000	1172796	9,152,352,000	87,845,232
TEA SERVICES	680.00	680.00	24/11/11	680.00	615.00	121,099	20,000,000	448000	13,600,000,000	4,641,077
CEYLON TOBACCO (+)	406.30	406.00	24/11/11	419.00	406.00	178,718,902	187,323,751	448200	76,109,640,031	10,767,729
COCO LANKA[X.0000]	45.20	45.20	24/11/11	45.20	45.20	140,990	1,800,000	9040		1,799,322
COCO LANKA	51.30	54.80	24/11/11	56.60	50.50	85,750	21,600,000	1812450	1,108,080,000	10,446,134
CONVENIENCE FOOD	265.20	261.00	24/11/11	268.20	261.00	1,243	2,750,000	294391	729,300,000	2,520,059
DISTILLERIES	149.60	149.50	24/11/11	150.00	148.00	56,283,647	300,000,000	687160	44,880,000,000	138,837,917
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	112.80	116.00	22/11/11	0.00	0.00	61,687	8,500,000	0	958,800,000	7,968,841
KOTMALE HOLDINGS	43.50	43.50	24/11/11	43.60	43.50	175,510	31,400,000	1118800	1,365,900,000	31,249,839
LMF	109.10	106.00	24/11/11	110.50	106.00	596,559	39,998,000	721904	4,363,781,800	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 (+)	802.70	840.00	24/11/11	840.10	750.00	50,084,991	53,725,463	4771596	43,125,429,150	3,672,302
TEA SMALLHOLDER	59.30	59.30	24/11/11	65.00	59.30	25,900	30,000,000	36422	1,779,000,000	29,588,918
THREE ACRE FARMS (+)	88.40	88.00	24/11/11	94.00	88.00	5,291,428	23,545,000	1441273	2,081,378,000	6,441,235
DIRI SAVI BOARD										
HVA FOODS	32.70	32.40	24/11/11	37.00	31.60	678,600	66,428,660	43163320	2,172,217,182	66,343,629
RAIGAM SALTERNS	3.90	4.00	24/11/11	4.10	3.90	4,282,700	282,207,320	1274630	1,100,608,548	79,049,600
RENUKA AGRI	6.40	6.50	24/11/11	6.80	6.30	64,805,255	401,250,000	4307120	2,568,000,000	144,227,301
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	110.60	109.00	24/11/11	113.10	109.00	3,461,653	72,900,000	682912	8,062,740,000	69,791,996
CIC[X.0000]	75.10	75.10	24/11/11	77.10	75.00	1,532,102	21,870,000	2182610		20,740,553
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	150.00	150.00	24/11/11	151.00	150.00	1,369,172	29,712,375	9181650	4,456,856,250	8,610,539
INDUSTRIAL ASPH.	438.60	430.00	24/11/11	549.00	430.00	11,632	666,562	321200	292,354,093	222,685
MORISONS[X.0000]	1,800.00	1800.00	23/11/11	0.00	0.00	3,053	174,249	29500		151,910
MORISONS	2,900.00	2900.00	24/11/11	3075.00	2900.00	13,567	580,829	624620	1,684,404,100	383,824
LANKEM CEYLON	235.00	235.00	24/11/11	235.00	233.80	170,733	24,000,000	2396780	5,640,000,000	9,093,148
MULLERS	2.40	2.40	24/11/11	2.50	2.30	4,208,400	283,000,000	2725010	679,200,000	279,001,363
SINGALANKA	133.70	130.10	24/11/11	136.20	130.10	3,558,084	5,540,828	175580	740,808,704	5,347,077
UNION CHEMICALS (+)	700.00	700.00	24/11/11	700.00	700.00	10,011	1,500,000	101086	1,050,000,000	1,181,749
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	60.20	60.30	24/11/11	61.00	60.00	0	10,751,200	126397		10,667,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	227.70	225.60	24/11/11	239.50	225.50	36,332,659	68,437,071	1874880	15,583,121,067	30,397,392
LANKEM DEV.	13.70	13.50	24/11/11	14.20	13.50	870,245	60,000,000	1092540	822,000,000	16,741,302
MTD WALKERS	34.20	34.20	24/11/11	35.20	34.20	104,735,910	114,357,140	1714060	3,911,014,188	15,542,125
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	111.60	111.00	24/11/11	118.00	111.00	151,937,882	405,996,045	2204820	45,309,158,622	403,063,320
C T HOLDINGS	161.70	162.10	24/11/11	170.50	161.00	14,280,642	183,097,253	984460	29,606,825,810	168,867,789
CARSONS	547.00	540.10	24/11/11	575.10	540.10	36,291,097	196,386,914	11601325	107,423,641,958	41,832,661
DUNAMIS CAPITAL	14.10	14.00	24/11/11	15.00	14.00	10,221,830	122,997,050	2444050	1,734,258,405	102,192,767
EXPOLANKA	9.10	9.00	24/11/11	9.50	9.00	74,254,500	1,954,915,000	3742140	17,789,726,500	1,950,498,400
FINLAYS COLOMBO (+)	232.50	267.50	21/10/11	0.00	0.00	34,113,445	35,000,000	0	8,137,500,000	34,931,831
HAYLEYS	366.00	366.00	24/11/11	366.00	366.00	1,919,638	75,000,000	2178085	27,450,000,000	50,795,808
HEMAS HOLDINGS	30.60	30.50	24/11/11	33.30	30.00	36,771,722	515,290,620	1779280	15,767,892,972	252,239,853
JKH	175.00	175.00	24/11/11	177.00	174.40	319,351,337	840,679,242	589911176	147,118,867,350	751,917,843
RICHARD PIERIS	8.60	8.60	24/11/11	8.90	8.50	1,148,678,770	1,938,235,800	6598706	16,668,827,880	736,207,870
SOFTLOGIC	17.80	17.60	24/11/11	18.60	17.50	22,042,000	779,000,000	3610700	13,866,200,000	713,948,280
SUNSHINE HOLDING	27.70	28.00	24/11/11	28.00	27.00	45,476,730	133,333,330	44330	3,693,333,241	132,955,960
FORT LAND	42.90	43.50	24/11/11	45.00	42.00	1,823,835	180,000,000	2264110	7,722,000,000	90,251,210
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.90	4.00	24/11/11	4.20	3.90	20,053,500	1,860,000,000	4320490	7,254,000,000	1,557,780,000
FREE LANKA	2.90	3.00	24/11/11	3.00	2.80	10,917,000	1,368,000,000	7486690	3,967,200,000	1,361,039,600
VALLIBEL ONE	23.00	23.00	24/11/11	23.60	22.70	90,135	1,086,559,353	26971250	24,990,865,119	1,073,657,346

Daily Movements Equity on 24th 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]	9.20	9.50	24/11/11	9.60	9.00	219,700	25,000,000	437110		24,988,324
CEYLON LEATHER[W.0013]	9.30	9.50	24/11/11	10.00	8.20	32,500	25,000,000	402299		24,988,324
CEYLON LEATHER	67.80	69.80	24/11/11	77.00	60.00	1,679,800	34,233,774	3086980	2,321,049,877	34,046,099
HAYLEYS - MGT	30.90	30.90	23/11/11	0.00	0.00	10,063,818	49,177,492	0	1,519,584,503	18,644,048
KURUWITA TEXTILE	26.00	26.00	22/11/11	0.00	0.00	1,163,500	25,000,000	0	650,000,000	24,733,159
DIRI SAVI BOARD										
ODEL PLC	29.50	29.30	24/11/11	30.00	29.30	146,900	144,950,000	1030690	4,276,025,000	144,508,600
HEALTH CARE										
MAIN BOARD										
ASIRI	8.40	8.50	24/11/11	8.50	8.20	4,219,790	889,263,050	393690	7,469,809,620	792,090,052
ASIRI SURG	7.90	7.90	24/11/11	7.90	7.80	660,730	528,457,545	663100	4,174,814,606	478,653,614
DURDANS	80.90	80.00	24/11/11	81.50	80.00	50,795	25,527,272	461750	2,065,156,305	6,359,631
DURDANS[X.0000]	59.70	60.00	18/11/11	0.00	0.00	61,448	8,345,454	0		7,814,463
NAWALOKA	3.60	3.60	24/11/11	3.80	3.60		1,409,505,596	1626370	5,074,220,146	1,212,989,686
LANKA HOSPITALS	40.00	40.00	24/11/11	42.00	39.50	64,360,692	223,732,169	4228005	8,949,286,760	220,419,266
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.	58.10	57.20	24/11/11	62.20	57.20	2,240,294	336,290,010	887717	19,538,449,581	108,201,268
AMAYA LEISURE	76.80	75.60	24/11/11	80.80	75.60	377,888	48,034,238	381702	3,689,029,478	47,110,794
AHOT PROPERTIES	79.60	80.00	23/11/11	0.00	0.00	30,633,900	442,775,300	0	35,244,913,880	110,871,600
BERUWELA WALKINN	174.00	174.00	24/11/11	174.00	155.10	730,534	900,000	126090	156,600,000	875,079
BROWNS BEACH	15.50	15.50	24/11/11	16.00	15.30	186,925	129,600,000	370580	2,008,800,000	85,121,151
HOTELS CORP.	27.10	27.90	24/11/11	30.00	27.00	444,706	171,825,201	345440	4,656,462,947	170,321,922
CITRUS LEISURE	44.70	43.00	24/11/11	48.80	43.00	227,596	78,480,075	6154790	3,508,059,353	77,998,858
CITRUS LEISURE[W.0019]	14.10	14.10	24/11/11	15.00	14.00	1,641,360	62,922,604	2466580		62,916,988
CITRUS LEISURE[W.0018]	19.20	19.10	24/11/11	21.80	19.00		31,461,302	1515680		31,458,269
DOLPHIN HOTELS	37.40	37.40	24/11/11	38.00	37.30	172,400	31,621,477	93864	1,182,643,240	30,356,317
EDEN HOTEL LANKA	34.00	34.00	24/11/11	36.80	34.00	418,221	52,800,000	1617420	1,795,200,000	51,931,572
GALADARI (+)	27.90	27.50	24/11/11	29.70	27.40	141,627,533	182,434,060	1010776	5,089,910,274	125,862,557
HOTEL SERVICES	17.70	17.70	24/11/11	17.80	17.70	2,921,690	176,000,000	27780	3,115,200,000	174,553,830
HOTEL SIGIRIYA	66.50	66.50	24/11/11	68.00	66.50	142,828	5,859,000	328160	389,623,500	3,740,897
HUNAS FALLS	70.80	70.80	24/11/11	70.80	70.80	6,927	5,625,000	74918	398,250,000	2,737,385
KEELLS HOTELS	12.80	12.80	24/11/11	13.30	12.80		1,456,146,780	590194	18,638,678,784	583,429,242
MAHAWELI REACH	24.00	24.00	24/11/11	25.50	24.00	39,558,023	47,066,447	362940	1,129,594,728	18,340,179
PALM GARDEN HOTL	191.00	191.00	24/11/11	200.00	191.00	19,950	7,200,000	315665	1,375,200,000	6,615,961
PEGASUS HOTELS	53.00	53.00	24/11/11	58.40	53.00	119,160	27,352,385	43740	1,449,676,405	4,787,513
RENUKA CITY HOT.	285.00	285.00	24/11/11	285.00	280.00	16,098	7,000,000	1355790	1,995,000,000	6,798,964
RIVERINA HOTELS	102.10	103.00	24/11/11	103.00	102.00	100,570	14,181,699	735400	1,447,951,468	13,382,226
ROYAL PALMS	59.40	58.00	14/11/11	0.00	0.00	2,672,843	50,000,000	550	2,970,000,000	26,959,544
SERENDIB HOTELS[X.0000]	17.30	17.50	24/11/11	19.10	17.00	7,450,513	36,011,056	704233		21,882,328
SERENDIB HOTELS	28.80	28.80	24/11/11	31.40	28.40	15,369,326	75,514,738	926535	2,174,824,454	48,519,482
SIGIRIYA VILLAGE	88.30	88.50	24/11/11	89.00	86.00	39,480	9,000,000	147050	794,700,000	5,191,282
TAJ LANKA	35.60	35.00	24/11/11	40.00	35.00	115,362,811	139,637,494	777793	4,971,094,786	101,264,349
TANGERINE	71.10	71.00	24/11/11	75.00	71.00		20,000,000	236610	1,422,000,000	9,058,765
KANDY HOTELS	270.50	269.00	24/11/11	297.40	268.00	1,010,936	16,500,000	4283650	4,463,250,000	15,442,467
NUWARA ELIYA	1,260.00	1250.00	24/11/11	1326.00	1250.00	35,409	2,003,870	911139	2,524,876,200	1,473,447
TRANS ASIA	72.00	72.00	24/11/11	72.10	71.60	115,160	200,000,000	93210	14,400,000,000	141,687,980
DIRI SAVI BOARD										
MARAWILA RESORTS	8.80	8.80	24/11/11	9.50	8.60	1,542,901	122,500,000	3252770	1,078,000,000	74,329,029
LIGHTHOUSE HOTEL	42.10	42.10	23/11/11	0.00	0.00	363,100	46,000,000	0	1,936,600,000	43,202,384
FORTRESS RESORTS	21.20	21.30	24/11/11	21.60	21.00	195,000	110,886,684	208690	2,350,797,701	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	12.00	12.00	24/11/11	12.60	11.90	24,336,300	228,933,334	8121900	2,747,200,008	228,297,234
DIRI SAVI BOARD										
E - CHANNELLING	7.20	7.10	24/11/11	7.40	7.10	6,064,695	122,131,415	5484320	879,346,188	121,278,241
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	159.90	159.90	24/11/11	165.00	155.20	34,998	7,985,505	1972290	1,276,882,250	7,600,618

Daily Movements Equity on 24th 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	262.50	260.00	24/11/11	265.40	260.00	108,833	82,096,719	739482	21,550,388,738	24,142,688
CEYLON INV.	108.00	106.00	24/11/11	109.00	106.00	3,977,249	98,514,874	2603610	10,639,606,392	31,404,523
CFI	290.00	290.00	23/11/11	0.00	0.00	43,611	5,000,000	0	1,450,000,000	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	1,898,443
ENVI. RESOURCES[W.0003]	13.00	13.50	24/11/11	16.30	13.00	325,909,822	347,721,600	1259006		347,716,802
ENVI. RESOURCES[W.0002]	13.00	13.00	24/11/11	16.00	12.70	317,522,322	347,721,600	6736670		347,716,818
ENVI. RESOURCES[W.0006]	13.10	13.60	24/11/11	16.00	12.80	324,435,322	347,721,600	2092250		347,716,802
ENVI. RESOURCES	38.40	38.20	24/11/11	46.00	37.60	269,859,071	315,482,030	17294100	12,114,509,952	315,318,902
RENUKA HOLDINGS[X.0000]	30.80	31.50	24/11/11	31.50	30.00	84,299	6,428,415	339400		6,354,674
RENUKA HOLDINGS	49.80	49.50	24/11/11	50.10	49.50	1,145,376	44,517,313	575506	2,216,962,187	20,307,548
SHAW WALLACE	290.00	290.00	24/11/11	310.00	290.00	3,282,233	5,120,546	1040090	1,484,958,340	4,727,794
DIRI SAVI BOARD										
GUARDIAN CAPITAL	118.90	118.00	24/11/11	125.60	117.50	63,981	25,833,808	1571795	3,071,639,771	25,193,586
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	25.20	25.20	24/11/11	25.50	25.00	1,112,015	48,750,000	309390	1,228,500,000	34,163,810
CARGO BOAT	100.00	100.00	24/11/11	100.00	100.00	242,229	10,200,036	50000	1,020,003,600	10,026,127
CITY HOUSING	16.10	16.20	24/11/11	18.10	16.00	538,648	13,379,850	209838	215,415,585	5,534,258
COLOMBO LAND (+)	45.30	44.50	24/11/11	51.60	44.20	71,739,306	199,881,008	119698690	9,054,609,662	158,981,509
COMMERCIAL DEV. (+)	99.50	99.50	24/11/11	99.50	99.50	16,740	12,000,000	9950	1,194,000,000	5,521,558
EAST WEST	19.80	19.50	24/11/11	22.50	19.10	81,984,027	138,240,000	8287394	2,737,152,000	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	29.90	29.90	23/11/11	0.00	0.00	120,200	31,000,000	0	926,900,000	7,168,325
HUEJAY	177.50	180.00	23/11/11	0.00	0.00	800	1,800,000	0	319,500,000	94,551
KELSEY	20.00	20.00	24/11/11	21.50	20.00	16,211	17,429,274	580340	348,585,480	17,120,833
ON'ALLY	62.30	62.30	24/11/11	66.50	60.20	41,653	17,500,770	116340	1,090,297,971	6,936,084
OVERSEAS REALTY (+)	14.00	14.00	24/11/11	14.40	14.00	714,391,735	843,484,359	19049120	11,808,781,026	839,864,544
PDL (+)	60.00	60.00	22/11/11	0.00	0.00	118,987	66,000,000	240	3,960,000,000	64,337,888
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	237,459
SEYLAN DEVTS (+)	11.00	10.90	24/11/11	11.60	10.90	3,455,522	147,964,860	6054610	1,627,613,460	106,288,940
YORK ARCADE	21.00	21.00	24/11/11	23.50	21.00	50,925	12,000,000	465970	252,000,000	5,324,048
DIRI SAVI BOARD										
TOUCHWOOD	20.00	20.10	24/11/11	22.10	20.00	7,952,532	71,270,400	6487160	1,425,408,000	70,606,124
DEFAULT BOARD										
INFRASTRUCTURE	137.10	136.00	24/11/11	145.00	136.00	178,180	4,857,487	139500	665,961,468	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	195.30	199.00	24/11/11	199.00	194.00	68,791	4,258,800	2325360	831,743,640	3,729,829
ACL	68.50	70.00	24/11/11	70.00	68.50	1,050,251	59,893,680	1633140	4,102,717,080	46,255,570
ACL PLASTICS	119.00	119.00	24/11/11	119.00	119.00	119,100	4,212,500	11900	501,287,500	1,832,805
ACME	20.20	20.00	24/11/11	20.60	19.20	12,479,665	25,613,280	268140	517,388,256	23,600,011
ALUFAB	35.00	35.00	24/11/11	37.50	35.00	8,170,711	12,058,200	1697120	422,037,000	4,688,169
BLUE DIAMONDS[X.0000]	3.60	3.50	24/11/11	3.80	3.50	4,147,382	153,369,800	18550290		146,560,586
BLUE DIAMONDS	7.70	7.50	24/11/11	8.20	7.50	1,330,107	103,300,891	13353141	795,416,861	88,449,246
BOGALA GRAPHITE (+)	34.30	34.00	24/11/11	36.00	34.00	42,501,024	47,316,452	35180	1,622,954,304	38,062,418
CENTRAL IND.	78.20	78.00	24/11/11	79.00	78.00	686,925	9,884,214	78750	772,945,535	9,575,157
GRAIN ELEVATORS (+)	89.20	90.00	24/11/11	92.40	86.00	41,842,953	60,000,000	4513522	5,352,000,000	24,159,025
CHEVRON (+)	160.10	160.20	24/11/11	165.20	160.00	27,555,390	120,000,000	3910260	19,212,000,000	58,075,078
DANKOTUWA PORCEL	23.10	23.10	24/11/11	25.50	23.00	8,821,515	72,245,742	1435210	1,668,876,640	67,861,113
DIPPED PRODUCTS	102.00	102.00	24/11/11	108.00	102.00	4,484,465	59,861,512	626337	6,105,874,224	29,378,201
HAYLEYS EXPORTS	33.00	33.00	24/11/11	33.10	33.00	20,151	8,000,000	6610	264,000,000	2,162,995
KELANI CABLES	78.20	78.20	24/11/11	78.20	78.20	74,468	21,800,000	7820	1,704,760,000	20,421,416
KELANI TYRES	34.60	35.00	24/11/11	36.00	34.50	9,616,796	80,400,000	1798395	2,781,840,000	65,368,836
LANKA ALUMINIUM	36.40	36.20	24/11/11	39.20	36.20	6,894,563	13,702,823	138920	498,782,757	13,448,255
LANKA CEMENT (+)	17.80	17.90	24/11/11	18.20	17.10	761,600	173,510,748	568500	3,088,491,314	30,992,440
LANKA CERAMIC	80.50	82.00	24/11/11	82.00	80.10	20,500	30,000,000	104700	2,415,000,000	29,687,479
LANKA FLOORTILES	81.00	81.00	24/11/11	83.00	81.00	1,194,843	53,050,410	374124	4,297,083,210	52,419,218
LANKA WALLTILE	95.00	95.00	24/11/11	98.00	95.00	2,003,727	54,600,000	591311	5,187,000,000	52,808,774
LAXAPANA	10.00	10.20	24/11/11	10.50	9.30	34,262	39,000,000	4889170	390,000,000	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	7.70	7.80	24/11/11	7.80	7.70	236,492,498	950,086,080	5666607	7,315,662,816	917,998,742
PRINTCARE PLC	35.20	35.00	24/11/11	35.40	35.00	208,690	85,966,670	98560	3,026,026,784	60,681,700
REGNIS (+)	364.20	385.00	24/11/11	410.00	355.00	2,630,556	4,829,084	2247990	1,758,752,393	4,686,826
RICH PIERIS EXP	24.10	24.10	24/11/11	25.70	24.10	55,483	11,163,745	25190	269,046,255	11,045,708
ROYAL CERAMIC	132.00	132.00	24/11/11	140.00	132.00	2,123,056	110,789,384	16576646	14,624,198,688	109,072,032
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 24th 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. (+)	203.30	202.00	24/11/11	212.00	201.00	3,228,499	3,846,300	662760	781,952,790	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	19.60	19.50	24/11/11	20.20	19.50	305,454	27,372,000	174630	536,491,200	27,094,557
TEXTURED JERSEY	10.10	10.10	24/11/11	10.60	10.00	271,867,864	655,002,440	2932645	6,615,524,644	196,000,000
TOKYO CEMENT[X.0000]	31.00	31.00	24/11/11	31.00	31.00	20,502,205	101,250,000	2201000		100,941,602
TOKYO CEMENT	41.10	41.10	24/11/11	44.00	41.00	64,565,126	202,500,000	862135	8,322,750,000	61,749,716
DIRI SAVI BOARD										
ORIENT GARMENTS	36.00	34.00	24/11/11	38.10	34.00	75,900	54,916,656	42036490	1,976,999,616	54,901,056
SIERRA CABL	3.90	3.90	24/11/11	4.00	3.90	3,997,000	537,512,430	1774910	2,096,298,477	219,128,610
MOTORS										
MAIN BOARD										
COLONIAL MTR	376.00	379.90	24/11/11	379.90	350.00	298,565	9,124,318	2236870	3,430,743,568	5,851,336
DIMO	1,237.10	1235.00	24/11/11	1250.00	1235.00	92,585	8,876,437	3283472	10,981,040,213	5,731,432
LANKA ASHOK	2,700.00	2700.00	22/11/11	0.00	0.00	1,025,932	3,620,843	282390	9,776,276,100	1,059,552
SATHOSA MOTORS	225.00	225.00	24/11/11	243.80	225.00	3,608,416	6,033,622	272230	1,357,564,950	2,316,494
AUTODROME	865.00	865.00	24/11/11	865.00	865.00	69,093	1,200,000	174740	1,038,000,000	264,278
UNITED MOTORS	140.00	140.00	24/11/11	141.30	140.00	19,575,090	67,267,084	1136380	9,417,391,760	60,341,936
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,025.00	1030.00	24/11/11	1030.00	1024.00	21,879,396	102,000,000	17259830	104,550,000,000	25,234,328
GOOD HOPE	1,185.00	1185.00	18/11/11	0.00	0.00	6,755,289	6,871,307	0	8,142,498,795	66,527
INDO MALAY	1,390.20	1390.20	21/11/11	0.00	0.00	6,829,853	6,998,400	0	9,729,175,680	105,661
SELINSING	1,100.20	1100.20	23/11/11	0.00	0.00	6,781,381	6,940,080	0	7,635,476,016	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 (+)	44.30	46.00	24/11/11	46.00	42.10	3,886,500	25,000,000	912204	1,107,500,000	7,990,852
BALANGODA (+)	27.00	27.00	24/11/11	31.20	27.00	548,300	23,636,363	3698450	638,181,801	18,345,273
BOGAWANTALAWA	12.60	12.60	24/11/11	13.00	12.60	104,734	83,750,000	82997	1,055,250,000	73,864,978
HAPUGASTENNE (+)	51.00	51.00	24/11/11	51.00	51.00	10,687,950	46,315,789	50901	2,362,105,239	34,432,898
HORANA	34.00	34.00	24/11/11	34.00	33.00	1,278,500	25,000,000	215222	850,000,000	23,308,367
KAHAWATTE (+)	25.20	26.30	24/11/11	26.30	23.50	3,839,936	79,889,805	28098	2,013,223,086	32,589,832
KEGALLE	105.00	105.00	24/11/11	107.50	105.00	1,103,008	25,000,000	1204444	2,625,000,000	23,374,080
KELANI VALLEY (+)	81.80	92.00	24/11/11	92.00	80.00	222,600	34,000,000	74100	2,781,200,000	7,967,535
KOTAGALA	67.30	65.00	24/11/11	72.00	65.00	1,151,100	32,000,000	108398	2,153,600,000	14,881,274
MADULSIMA (+)	15.00	15.00	24/11/11	15.70	15.00	169,900	29,000,000	102810	435,000,000	26,903,885
MALWATTE[X.0000] (+)	4.60	4.60	24/11/11	4.80	4.60	0	23,000,000	131280		21,000,000
MALWATTE (+)	5.20	5.20	24/11/11	5.50	5.10	14,420,900	224,590,160	885900	1,167,868,832	204,157,640
MASKELIYA	16.00	16.00	24/11/11	17.00	16.00	479,400	26,976,744	22820	431,627,904	25,327,757
NAMUNUKULA	66.30	66.30	24/11/11	66.30	66.30	297,976	23,750,000	6630	1,574,625,000	21,922,392
TALAWAKELLE (+)	29.00	29.00	24/11/11	29.00	29.00	74,400	23,750,000	2900	688,750,000	4,040,190
WATAWALA	12.90	13.00	24/11/11	13.00	12.80	9,397,730	236,666,670	300067	3,053,000,043	100,059,040
DIRI SAVI BOARD										
ELPITIYA	18.50	18.50	24/11/11	20.00	18.50	1,281,724	72,866,428	144680	1,348,028,918	31,731,648
MET. RES. HOL.	22.60	22.60	24/11/11	23.00	22.60	6,887,093	17,264,802	11340	390,184,525	15,933,785
UDAPUSSELLAWA (+)	28.70	28.00	24/11/11	31.20	28.00	3,768,142	19,398,850	124530	556,746,995	14,892,460
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	25.20	25.00	24/11/11	27.00	24.90	1,849,900	125,200,002	2054650	3,155,040,050	30,885,601
HYDRO POWER	10.90	10.90	24/11/11	11.20	10.50		109,088,112	248320	1,189,060,421	71,923,856
LANKA IOC	18.40	18.40	24/11/11	18.50	18.20	412,381,804	532,529,905	1194690	9,798,550,252	128,901,500
PANASIAN POWER	3.90	3.90	24/11/11	4.20	3.80	279,794,600	500,000,000	23395310	1,950,000,000	498,048,400
VALLIBEL	7.50	7.50	24/11/11	7.80	7.50	166,164,122	747,109,731	624550	5,603,322,983	698,108,756
VIDULLANKA	7.30	7.30	24/11/11	7.40	7.20	2,034,868	432,877,600	303880	3,160,006,480	431,099,656
DIRI SAVI BOARD										
LAUGFS GAS	36.80	36.50	24/11/11	38.00	36.50	686,298	335,000,086	4556210	12,328,003,165	334,092,800
LAUGFS GAS[X.0000]	20.10	20.00	24/11/11	21.80	20.00	2,448,800	52,000,000	3856440		51,311,900
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	74.70	72.00	24/11/11	75.10	72.00	274,784	60,800,000	74710	4,541,760,000	60,092,200
KALAMAZOO	2,000.00	2000.00	21/11/11	0.00	0.00	2,785	50,000	30000	100,000,000	45,537
LAKE HOUSE PRIN.	155.00	155.00	24/11/11	160.00	141.00	9,600	2,937,245	261510	455,272,975	1,319,748

Daily Movements Equity on 24th 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	7.50	7.50	24/11/11	7.70	7.40	218,000	114,000,000	736630	855,000,000	113,757,500
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,800.00	1800.00	16/11/11	0.00	0.00	11,185	2,535,458	0	4,563,824,400	1,635,941
GESTETNER	270.50	270.00	24/11/11	271.00	270.00	1,174,298	2,278,125	162500	616,232,813	1,680,980
HUNTERS	580.50	580.00	24/11/11	640.00	580.00	866,677	5,145,000	180100	2,986,672,500	1,451,016
COL PHARMACY	970.00	950.10	24/11/11	1050.00	950.00	40,691	1,272,857	6766801	1,234,671,290	1,159,697
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.80	7.70	24/11/11	8.00	7.70	7,411,021,985	8,143,778,405	16008290	63,521,471,559	7,983,513,520
SLT (+)	46.60	46.50	24/11/11	48.00	46.50	808,952,319	1,804,860,000	150000	84,106,476,000	901,893,985
TRADING										
MAIN BOARD										
BROWNS	230.30	226.70	24/11/11	233.00	222.40	6,826,936	70,875,000	2028720	16,322,512,500	57,118,590
C.W.MACKIE	90.00	90.00	24/11/11	91.20	90.00	190,900	35,988,556	136300	3,238,970,040	23,617,215
CFT	8.40	8.60	24/11/11	8.70	8.40	452,700	140,196,000	1432650	1,177,646,400	129,298,600
EASTERN MERCHANT	18.00	18.00	24/11/11	18.00	16.00	13,430,320	117,446,000	36578	2,114,028,000	98,390,880
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 (+)	112.60	115.00	24/11/11	116.50	112.00	108,137,302	125,209,610	2380392	14,098,602,086	121,318,621
DIRI SAVI BOARD										
TESS AGRO	3.80	3.70	24/11/11	4.10	3.70	6,696,620	180,000,000	9149600	684,000,000	175,264,358
DEFAULT BOARD										
RADIANT GEMS	122.00	124.00	24/11/11	125.00	113.00	451,349	2,400,000	420060	292,800,000	1,303,411

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	500,000	175.00	87,500,000.00
JKH	500,000	175.00	87,500,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,796.83	14,109.63	17,799.80	18,203.36	365,411,775	41,498,034	3,826
BEVERAGE FOOD AND TOBACCO	11,064.25	11,406.15	15,294.06	15,766.67	74,280,714	2,431,672	1,251
CHEMICALS AND PHARMACEUTICALS	9,686.43	9,929.06	13,079.26	13,406.87	18,420,948	1,240,209	170
CLOSED END FUNDS	0.00	0.00			126,397	2,101	6
CONSTRUCTION AND ENGINEERING	3,167.55	3,313.40	4,403.87	4,606.65	4,681,480	135,600	72
DIVERSIFIED HOLDINGS	1,876.11	1,937.25	2,060.50	2,127.49	666,141,612	9,891,460	1,363
FOOTWEAR AND TEXTILES	1,028.09	1,071.79	1,324.17	1,380.47	4,957,079	170,068	164
HEALTH CARE	530.27	549.31	591.00	612.22	7,372,915	686,050	225
HOTELS AND TRAVELS	3,685.14	3,835.42	4,080.76	4,247.17	30,347,455	1,100,119	903
INVESTMENT TRUSTS	30,664.78	32,003.88	32,441.34	33,858.02	36,224,199	1,228,965	977
INFORMATION TECHNOLOGY	202.82	211.86	217.71	227.42	13,606,220	1,435,700	411
LAND AND PROPERTY	588.58	620.20	737.65	776.82	161,458,542	5,271,024	1,511
MANUFACTURING	3,092.56	3,212.29	4,279.89	4,445.59	132,177,462	10,524,436	2,077
MOTORS	25,469.96	25,922.62	31,346.64	31,903.74	7,386,082	18,323	70
OIL PALMS	130,041.46	130,041.46	150,037.89	150,037.89	17,259,830	16,839	29
PLANTATIONS	821.92	862.24	1,044.74	1,095.98	8,107,770	423,163	313
POWER AND ENERGY	130.68	134.85	141.53	146.05	36,234,050	6,554,600	718
SERVICES	25,305.89	25,604.83	37,311.58	37,752.33	1,102,850	100,610	45
STORES AND SUPPLIES	38,283.82	39,175.55	40,869.77	41,821.72	7,109,401	7,641	46
TELECOMMUNICATIONS	165.09	167.71	196.70	199.83	16,158,290	2,055,350	83
TRADING	23,529.48	24,748.13	25,538.12	26,860.80	15,584,300	2,583,223	370
					1,624,149,370	87,375,187	14,630

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	47,855,941,642	1,433,488,013,574
Domestic	33,207,174,240	1,019,746,479,909
Foreign	14,648,767,402	413,741,533,665

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 24th November 2011

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	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	24/11/12	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	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/11	17/12/11	131,020	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/11	590,000	1,000
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/07/22B16.75		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 24th 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 24th 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
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- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
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- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@slt.net.lk
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Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
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- **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
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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
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Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@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,
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- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

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

TRADING MEMBERS – DEBT

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

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DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

Eg: For coupon paying bonds: GOVT BD 01/01/03 AAA 10.75
1 2 3 4 5

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

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

Treasury Bills:

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

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

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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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Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
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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