

Friday November 25,2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,805.76	5,866.75	
Milanka Price Index	5,052.91	5,145.49	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,022.86	7,096.49
TRI on Milanka Shares (MTRI)	6,158.54	6,271.37

TOTAL TURNOVER (Rs.)

Equity	1,025,279,333
Closed End Funds	1,846,510
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,115,170,569,714	2,270,978,161,641	(4.31)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,025,279,333	1,846,510	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	963,824,873	1,846,510	
Domestic Sales	982,050,844	1,846,510	
Foreign Purchases	61,454,460	0	
Foreign Sales	43,228,489	0	
Volume of Turnover (No.)	106,318,168	30,900	
Domestic	104,417,348	30,900	
Foreign	1,900,820	0	
Trades (No.)	12,159	22	
Domestic	11,861	22	
Foreign	298	0	
PER	15.12	0.00	
PBV	1.91	0.00	
DY	1.81	0.00	
Listed Companies/Funds (No.)	270	1	
Traded Companies/Funds (No.)	234	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
MET. RES. HOL.	22.60	25.10	2.50	11.06	27.00	20.10	10,100	224,720.00	13
HNB ASSURANCE	45.60	49.90	4.30	9.43	49.90	42.50	3,000	130,740.00	4
CENTRAL IND.	78.20	84.90	6.70	8.57	84.90	84.90	2,500	212,250.00	3
NESTLE	802.70	861.00	58.30	7.26	861.00	861.00	100	86,100.00	1
LIGHTHOUSE HOTEL	42.10	45.00	2.90	6.89	45.00	42.00	1,100	47,040.00	3
HEMAS POWER	25.20	26.90	1.70	6.75	27.30	25.90	3,400	90,040.00	5
TAJ LANKA	35.60	37.90	2.30	6.46	39.00	34.00	23,500	872,630.00	50
NATION LANKA	14.10	15.00	0.90	6.38	15.00	13.00	626,900	8,966,610.00	141
C T HOLDINGS	161.70	171.60	9.90	6.12	175.00	160.00	21,800	3,718,950.00	16
PEGASUS HOTELS	53.00	56.20	3.20	6.04	61.50	55.00	29,000	1,744,050.00	38

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
TALAWAKELLE	29.00	24.20	(4.80)	(16.55)	24.30	24.00	700	16,950.00	2
LANKA ASHOK	2700.00	2325.00	(375.00)	(13.89)	2400.00	2250.00	200	465,000.00	2
MIRAMAR	220.00	190.00	(30.00)	(13.64)	200.00	190.00	1,200	229,000.00	3
EQUITY	46.00	40.00	(6.00)	(13.04)	40.00	40.00	1,000	40,000.00	1
PRINTCARE PLC	35.20	31.00	(4.20)	(11.93)	34.50	31.00	900	29,300.00	2
KURUWITA TEXTILE	26.00	23.10	(2.90)	(11.15)	24.00	23.00	3,600	83,050.00	4
S M B LEASING [W]	0.90	0.80	(0.10)	(11.11)	1.00	0.80	6,426,700	5,605,140.00	73
EASTERN MERCHANT	18.00	16.00	(2.00)	(11.11)	16.10	15.10	31,900	501,570.00	19
HORANA	34.00	30.30	(3.70)	(10.88)	32.00	30.10	2,800	85,010.00	7
BERUWELA WALKINN	174.00	155.20	(18.80)	(10.80)	155.30	155.10	400	62,070.00	4

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,806	5,867	6,636	7,812	5,806	(12.51)
MPI	5,053	5,145	7,061	7,327	5,053	(28.44)

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

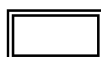
SUB-DIVISION OF SHARES

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

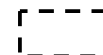
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
John Keells Holdings PLC	1.00	Interim		16-11-2011	24-11-2011
Ceylon Tobacco Company PLC	10.50	Third Interim (Less withholding Tax)		21-11-2011	29-11-2011
Finlays Colombo PLC	1.00	Second Interim		24-11-2011	05-12-2011
Commercial 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 25TH 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 25th 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
LB Finance PLC	<p><u>Corporate Announcement</u></p> <p>The Company informs that RAM Ratings Lanka has upgraded LB Finance PLC's long and short term financial institution ratings from BBB+/P2 to A-/P2 respectively with a stable outlook on long-term rating.</p>	24-11-2011
National Development Bank PLC	<p><u>Announcement</u></p> <p>National Development Bank PLC (NDB) has entered into agreements with Mr. Ashok Kariyawasam Pathirage, its Deputy Chairman, Asian Alliance Insurance PLC and Asiri Hospital Holdings PLC pertaining to the allotment of 10,508,500 shares of NDB. These shares constitute a part of the bonus shares issued by NDB in 2006 but which were held in suspense by NDB as the persons/ entities to whom an allotment could have been made were not registered in the books of NDB due to a contravention of certain provisions of the Banking Act and the articles of association of NDB.</p>	24-11-2011
Asian Alliance Insurance PLC	<p><u>Announcement</u></p> <p>The Board of Directors of Asian Alliance Insurance PLC wish to announce that the Company is a party to an agreement entered into by Asiri Hospital Holdings PLC and Ashoka Kariyawasam Pathirage with National Development Bank PLC (NDB) for the allotment of Six Million One Hundred And Eight Thousand Five Hundred (6,108,500) shares of NDB to the Company. (i.e part of the ordinary shares of NDB which were issued in 2006 as bonus shares but remained un-allotted to persons/entities who were not entered in the Register of Members of NDB as such persons/entities were deemed to contravene certain provisions of the Banking Act) at Rupees One Hundred and Twenty Five (LKR 125/-) per share, on 24th November 2011.</p> <p>Asiri Hospital Holdings PLC will be allotted Two Million four Hundred Thousand (2,400,000) shares, Mr. A.K. Pathirage, Chairman of the Company and the Managing Director of Asiri Hospital Holdings PLC will also be allotted Two million (2,000,000) shares of NDB at Rupees One Hundred and Twenty Five (LKR125/-) per share. Please also note that Mr.A.K. Pathirage is the Deputy Chairman of NDB.</p> <p>The allotment of shares is expected to be completed on or before 30th November 2011 subsequent to the payment of a sum of Rupees Seven Hundred and Sixty Three Million Five Hundred and Sixty Two Thousand Five Hundred (LKR 763,562,500/-) being made to certain beneficiaries by the Company and the Colombo Stock Exchange will be notified accordingly.</p>	24-11-2011
Asiri Hospital Holdings PLC	<p><u>Announcement</u></p> <p>The Board of Directors of Asiri Hospital Holdings PLC wish to announce that the Company is a party to an agreement entered into by Asian Alliance Insurance PLC and Ashoka Kariyawasam Pathirage with National Development Bank PLC (NDB) for the allotment of Two Million Four Hundred Thousand (2,400,000) shares of NDB to the Company (i.e. part of the ordinary shares of NDB which were issued in 2006 as bonus shares but remained un-allotted to persons/entities who were not entered in the Register of Members of NDB as such persons/entities were deemed to contravene certain provisions of the Banking Act) at Rupees One Hundred and Twenty Five (LKR 125/-) per share, on 24th November 2011.</p> <p>Asian Alliance Insurance PLC will be allotted Six Million One Hundred and Eight Thousand Five Hundred (6,108,500) shares. Mr.A.K. Pathirage, Managing Director of the Company and the Chairman of Asian Alliance Insurance PLC will also be allotted Two Million (2,000,000) shares of NDB at Rupees One Hundred and Twenty Five (LKR 125/-) per share. Please also note that Mr.A.K. Pathirage is the Deputy Chairman of NDB.</p> <p>The allotment of shares is expected to be completed on or before 30th November 2011 subsequent to the payment of a sum of Rupees Three hundred Million (LKR 300,000,000/-) being made to certain beneficiaries by the Company and the Colombo Stock Exchange will be notified accordingly.</p>	24-11-2011

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS

Company	Subject	Date
Panasian Power PLC	<p><u>Errata to the quarterly financial statements-Q1 and Q2-2011/2012</u></p> <p>Please note the following amendments made to the first and second quarterly financial statements.</p> <p><u>Interim Financial statements for the quarter ended 30th June 2011</u></p> <ul style="list-style-type: none"> ▪ Other income shown in the Group Income Statement for the three months ended 30th June 2011 amended and accordingly changes affected to the balance sheet, changes in equity and cash flow statement. ▪ Earnings Per Share and Net Asset Per Share <p><u>Interim Financial statements for the quarter ended 30th September 2011</u></p> <ul style="list-style-type: none"> ▪ Results for the three month period ended 30th September 2010 in the Group Income Statement ▪ Earnings Per Share and Net Asset Per Share 	23-11-2011

Complete announcement can be viewed at www.cse.lk

PRESS RELEASE

25th November 2011

Error Trade in Distilleries Company of Sri Lanka PLC shares triggers Market Halt

As per CSE Circular No. 01-12-2008 dated 8th December 2008, in the event the Milanka Price Index (MPI) drops 5% within the day from the previous market day's close, a 'Market Halt' will be imposed on all equity securities for a period of 30 minutes.

A Market Halt is used internationally by stock exchanges as a procedure for volatility management. Under such procedures trading may be halted temporarily or, under extreme circumstances, a market may be closed prior to normal close of the trading session.

At 10.57 a.m. on 25th November 2011 the MPI dropped over 5% from the previous market day's close, prompting the CSE to impose a market halt of 30 minutes from 11.00 a.m. to 11.30 a.m. The market halt was lifted at 11.30 a.m.

On further inquiry, the CSE noted that the MPI had dropped by over 5% due to an error trade relating to 1,200 shares of Distilleries Company of Sri Lanka PLC at

Rs. 100.00. The closing price of Distilleries Company of Sri Lanka PLC shares on 24th November 2011 was Rs. 149.60. The relevant Broker Firm has notified the CSE regarding the error trade.

The CSE will be conducting an inquiry into this error trade.

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

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Namal Acuity Value Fund	3,589,857		(833,243)

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Pan Asia Banking Corporation PLC	Mr. W.D.N.H. Perera	22-11-2011	322,900	25.00
			3,800	25.30
			7,000	25.40
			15,500	25.50
			700	25.10
United Motors Lanka PLC	Mr. Chanaka Yatawara	23-11-2011	500	145.00
		24-11-2011	500	140.00
Colombo Land And Development Company PLC	Dr. Nalaka Harshajeewa Godaheewa	24-11-2011	58,400	45.10

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Hayleys PLC	Royal Ceramics Lanka PLC Mr. K.D.D. Perera	23-11-2011	14,800	370.00
			5,000	370.10

SALES

Company	Name of Director	Date	No. of Shares	Total Consideration (Rs.)
Pan Asia Banking Corporation PLC	Mr. A.G. Weerasinghe	22-11-2011	2,000	25.30

Share Prices and Trends on 25th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	58.10		1	AHOT PROPERTIES	1,700	75.00		5
A.SPEN.HOT.HOLD.	100	56.00		1	AHOT PROPERTIES	800	74.00		2
A.SPEN.HOT.HOLD.	500	55.50		1	AHOT PROPERTIES	2,700	75.00		2
A.SPEN.HOT.HOLD.	400	55.20		1	AHOT PROPERTIES	100	78.80	0.80	1
A.SPEN.HOT.HOLD.	2,500	55.50		1	AITKEN SPENCE	400	111.00		2
A.SPEN.HOT.HOLD.	100	55.30		1	AITKEN SPENCE	10,000	110.90		1
A.SPEN.HOT.HOLD.	300	55.20		1	AITKEN SPENCE	200	110.00		1
A.SPEN.HOT.HOLD.	200	55.30		1	AITKEN SPENCE	100	105.00		1
A.SPEN.HOT.HOLD.	100	55.20		1	AITKEN SPENCE	20,100	100.00		20
A.SPEN.HOT.HOLD.	200	55.40		1	AITKEN SPENCE	1,000	100.10		1
A.SPEN.HOT.HOLD.	1,900	55.20		4	AITKEN SPENCE	6,000	100.00		2
A.SPEN.HOT.HOLD.	500	55.40		1	AITKEN SPENCE	800	106.00		3
A.SPEN.HOT.HOLD.	700	55.20		1	AITKEN SPENCE	2,000	107.00		2
A.SPEN.HOT.HOLD.	10,000	55.50		12	AITKEN SPENCE	100	108.00		1
A.SPEN.HOT.HOLD.	200	55.20		1	AITKEN SPENCE	7,300	105.00		3
A.SPEN.HOT.HOLD.	6,400	55.50		5	AITKEN SPENCE	1,400	106.00		3
A.SPEN.HOT.HOLD.	2,300	55.20		5	AITKEN SPENCE	1,100	107.00		6
A.SPEN.HOT.HOLD.	2,700	55.00		6	AITKEN SPENCE	5,300	105.00		3
A.SPEN.HOT.HOLD.	1,100	55.50		2	AITKEN SPENCE	400	104.50		2
A.SPEN.HOT.HOLD.	10,000	57.00	1.10	7	AITKEN SPENCE	1,600	104.00		3
ABANS	200	191.00		1	AITKEN SPENCE	100	105.00	6.60	1
ABANS	1,000	193.90		4	ALLIANCE	100	701.20	44.60	1
ABANS	1,000	185.10	10.20	2	ALUFAB	4,000	35.00		5
ACL	500	69.00		2	ALUFAB	1,000	33.10		2
ACL	600	68.50		1	ALUFAB	600	32.60		1
ACL	3,000	69.00		2	ALUFAB	100	32.10		1
ACL	2,400	68.50		1	ALUFAB	1,100	34.90		2
ACL	300	68.10		2	ALUFAB	3,000	35.00		1
ACL	2,000	68.50		3	ALUFAB	400	35.10		1
ACL PLASTICS	2,100	115.00		4	ALUFAB	4,000	36.20		4
ACL PLASTICS	200	118.00		1	ALUFAB	10,500	36.40	1.40	3
ACL PLASTICS	1,000	110.00	9.00	1	AMAYA LEISURE	2,000	75.10		2
ACME	4,000	19.10		2	AMAYA LEISURE	5,900	75.00		4
ACME	500	18.90		1	AMAYA LEISURE	500	71.00		1
ACME	100	18.80		1	AMAYA LEISURE	100	70.10		1
ACME	1,000	18.50		1	AMAYA LEISURE	400	70.00	6.80	1
ACME	500	19.00		1	ARPICO	500	105.00	9.00	1
ACME	800	18.10		2	ASCOT HOLDINGS	1,500	155.00		3
ACME	2,600	18.00		2	ASCOT HOLDINGS	100	152.00		1
ACME	1,000	19.10		1	ASCOT HOLDINGS	10,200	150.00		7
ACME	1,500	19.80		3	ASCOT HOLDINGS	700	155.00	4.90	4
ACME	1,000	18.70		1	ASIRI	1,700	8.20		2
ACME	1,000	18.60		1	ASIRI	3,000	8.30		2
ACME	500	20.00		1	ASIRI	57,300	8.20	0.20	9
ACME	1,000	19.90		1	ASIRI SURG	24,600	7.80		3
ACME	4,500	20.00		1	ASIRI SURG	6,000	7.70		4
ACME	100	19.00		1	ASIRI SURG	1,000	7.60		1
ACME	1,000	18.90		1	ASIRI SURG	12,000	7.50		3
ACME	2,100	18.80		2	ASIRI SURG	500	7.40		1
ACME	200	18.70		1	ASIRI SURG	500	7.50	0.40	1
ACME	21,600	18.60		2	AVIVA N D B	600	250.00	0.40	3
ACME	2,000	18.90		1	BAIRAHA FARMS	1,200	185.00		5
ACME	1,000	20.00		1	BAIRAHA FARMS	600	190.00		4
ACME	700	18.80		1	BAIRAHA FARMS	3,000	182.00		1
ACME	1,400	19.90		1	BAIRAHA FARMS	1,000	181.10		1
ACME	5,200	20.00	0.20	1	BAIRAHA FARMS	100	180.00		1
AHOT PROPERTIES	100	77.50		1	BAIRAHA FARMS	1,000	179.00		4
AHOT PROPERTIES	200	79.00		1	BAIRAHA FARMS	100	176.10		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BAIRAHA FARMS	100	175.40			1 BLUE DIAMONDS	2,500	7.30		4
BAIRAHA FARMS	100	175.30			1 BLUE DIAMONDS	70,000	7.40		5
BAIRAHA FARMS	1,000	175.20			1 BLUE DIAMONDS	5,000	7.30		1
BAIRAHA FARMS	100	175.10			1 BLUE DIAMONDS	5,000	7.40		1
BAIRAHA FARMS	400	179.00			1 BLUE DIAMONDS	103,800	7.50		19
BAIRAHA FARMS	900	175.10			1 BLUE DIAMONDS	50,400	7.60		10
BAIRAHA FARMS	400	175.00			1 BLUE DIAMONDS	400	7.70		2
BAIRAHA FARMS	100	175.10			1 BLUE DIAMONDS	10,000	7.60		2
BAIRAHA FARMS	700	175.00			3 BLUE DIAMONDS	50,500	7.70		4
BAIRAHA FARMS	100	170.10			1 BLUE DIAMONDS	44,500	7.60		5
BAIRAHA FARMS	300	170.00			2 BLUE DIAMONDS	2,000	7.50		4
BAIRAHA FARMS	2,000	170.10			1 BLUE DIAMONDS	10,100	7.60		3
BAIRAHA FARMS	500	170.00			2 BLUE DIAMONDS	56,400	7.50		7
BAIRAHA FARMS	1,200	180.00			3 BLUE DIAMONDS	900	7.40		1
BAIRAHA FARMS	200	182.80			1 BLUE DIAMONDS	25,000	7.50		3
BAIRAHA FARMS	400	181.10			3 BLUE DIAMONDS	5,200	7.40	0.30	2
BAIRAHA FARMS	100	182.80			1 BLUE DIAMONDS[X.0000]	22,300	3.60		7
BAIRAHA FARMS	100	182.00			1 BLUE DIAMONDS[X.0000]	522,200	3.50		34
BAIRAHA FARMS	100	181.20			1 BLUE DIAMONDS[X.0000]	1,205,400	3.60		59
BAIRAHA FARMS	200	181.00			1 BLUE DIAMONDS[X.0000]	100	3.70		1
BAIRAHA FARMS	100	180.00			1 BLUE DIAMONDS[X.0000]	224,700	3.60		12
BAIRAHA FARMS	200	176.00			1 BLUE DIAMONDS[X.0000]	481,100	3.50		33
BAIRAHA FARMS	200	175.00			2 BLUE DIAMONDS[X.0000]	233,800	3.40		32
BAIRAHA FARMS	100	182.70			1 BLUE DIAMONDS[X.0000]	115,400	3.30		12
BAIRAHA FARMS	100	182.80			1 BLUE DIAMONDS[X.0000]	25,100	3.40		3
BAIRAHA FARMS	800	182.90		0.30	2 BLUE DIAMONDS[X.0000]	3,000	3.30		1
BALANGODA	100	26.10			1 BLUE DIAMONDS[X.0000]	199,900	3.40		19
BALANGODA	400	26.00			1 BLUE DIAMONDS[X.0000]	316,400	3.50		25
BALANGODA	3,000	26.10			4 BLUE DIAMONDS[X.0000]	96,100	3.60		17
BALANGODA	300	26.00			1 BLUE DIAMONDS[X.0000]	5,000	3.50		1
BALANGODA	200	26.50			1 BLUE DIAMONDS[X.0000]	425,100	3.60		39
BALANGODA	1,000	26.10			1 BLUE DIAMONDS[X.0000]	500	3.70		1
BALANGODA	300	26.00			1 BLUE DIAMONDS[X.0000]	60,000	3.60		6
BALANGODA	500	25.50			1 BLUE DIAMONDS[X.0000]	300	3.70		1
BALANGODA	1,400	25.30			1 BLUE DIAMONDS[X.0000]	75,000	3.60		4
BALANGODA	2,000	25.20			1 BLUE DIAMONDS[X.0000]	50,000	3.70		2
BALANGODA	10,200	25.10			2 BLUE DIAMONDS[X.0000]	10,000	3.60		1
BALANGODA	61,900	25.00			21 BLUE DIAMONDS[X.0000]	100	3.70		1
BALANGODA	1,700	25.50			1 BLUE DIAMONDS[X.0000]	401,200	3.60		34
BALANGODA	3,800	25.00			6 BLUE DIAMONDS[X.0000]	1,500	3.50		1
BALANGODA	1,000	25.30			2 BLUE DIAMONDS[X.0000]	60,900	3.60		8
BALANGODA	100	25.10			1 BLUE DIAMONDS[X.0000]	2,000	3.50		1
BALANGODA	900	25.00		2.00	3 BLUE DIAMONDS[X.0000]	156,100	3.60		13
BERUWELA WALKINN	100	155.30			1 BOGALA GRAPHITE	200	33.00		1
BERUWELA WALKINN	100	155.20			1 BOGALA GRAPHITE	500	32.00		1
BERUWELA WALKINN	200	155.10		18.90	2 BOGALA GRAPHITE	800	33.00		3
BLUE DIAMONDS	36,100	7.50			4 BOGALA GRAPHITE	2,000	35.00		2
BLUE DIAMONDS	10,000	7.40			2 BOGALA GRAPHITE	200	33.90	0.40	1
BLUE DIAMONDS	52,500	7.30			9 BOGAWANTALAWA	3,900	12.60		6
BLUE DIAMONDS	113,800	7.20			7 BOGAWANTALAWA	14,300	12.50		6
BLUE DIAMONDS	20,700	7.10			6 BOGAWANTALAWA	5,800	12.30	0.30	4
BLUE DIAMONDS	35,700	7.00			11 BROWNS	9,700	225.00		13
BLUE DIAMONDS	5,000	7.10			2 BROWNS	5,500	228.00	2.30	2
BLUE DIAMONDS	157,000	7.00			16 BROWNS BEACH	700	15.50		1
BLUE DIAMONDS	3,000	7.20			1 BROWNS BEACH	10,100	15.30		3
BLUE DIAMONDS	61,000	7.30			8 BROWNS BEACH	1,500	15.10		3
BLUE DIAMONDS	40,000	7.20			3 BROWNS BEACH	1,500	15.20		2
BLUE DIAMONDS	10,100	7.40			3 BROWNS BEACH	2,000	15.30		2

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MAIN BOARD					MAIN BOARD				
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BROWNS BEACH	4,800	15.20		2	CDB	200	65.00		1
BROWNS BEACH	100	16.30	0.80	1	CDB	100	64.80		1
BUKIT DARAH	100	1,024.00		1	CDB	2,900	65.00	0.80	2
BUKIT DARAH	186,700	1,025.00		24	CDB[X.0000]	100	57.00		1
C T HOLDINGS	100	162.20		1	CDB[X.0000]	100	57.10		1
C T HOLDINGS	100	162.10		1	CDB[X.0000]	300	63.00	4.90	1
C T HOLDINGS	1,000	161.00		2	CDIC	200	305.00		1
C T HOLDINGS	800	160.00		1	CDIC	100	304.00	2.00	1
C T HOLDINGS	500	162.00		2	CENTRAL FINANCE	1,000	215.00		1
C T HOLDINGS	200	168.00		2	CENTRAL FINANCE	300	224.00		1
C T HOLDINGS	100	170.00		1	CENTRAL FINANCE	500	215.00		1
C T HOLDINGS	15,000	175.00		1	CENTRAL FINANCE	1,000	210.00		1
C T HOLDINGS	100	162.20		1	CENTRAL FINANCE	500	219.90		1
C T HOLDINGS	200	162.00		1	CENTRAL FINANCE	39,900	220.00		13
C T HOLDINGS	200	161.00		1	CENTRAL FINANCE	1,000	219.50	2.40	1
C T HOLDINGS	1,000	160.10		1	CENTRAL IND.	2,500	84.90	6.70	3
C T HOLDINGS	2,500	160.00	1.70	1	CEYLONCO INS.	200	656.10		2
C T LAND	3,600	25.20		3	CEYLONCO INS.	100	655.10		1
C T LAND	200	25.10		1	CEYLONCO INS.	300	655.00	43.50	1
C T LAND	9,800	25.00		8	CEYLONCO INS.[X.0000]	6,300	320.00		3
C T LAND	1,000	25.10		1	CEYLONCO INS.[X.0000]	100	348.80	1.10	1
C T LAND	6,200	25.00	0.20	6	CEYLON GUARDIAN	700	253.00		2
C.W.MACKIE	2,500	85.20		6	CEYLON GUARDIAN	200	253.60		1
C.W.MACKIE	200	85.00		1	CEYLON GUARDIAN	400	251.50		1
C.W.MACKIE	200	90.00		2	CEYLON GUARDIAN	100	260.00		1
C.W.MACKIE	100	91.00	1.00	1	CEYLON GUARDIAN	200	255.00		1
CARGILLS	100	188.00		1	CEYLON GUARDIAN	100	250.10		1
CARGILLS	18,000	185.00		7	CEYLON GUARDIAN	500	250.00		1
CARGO BOAT	500	95.00		2	CEYLON GUARDIAN	500	255.00		1
CARGO BOAT	100	104.50	4.50	1	CEYLON GUARDIAN	1,000	250.00	12.50	1
CARSONS	100	560.00		1	CEYLON INV.	300	105.50		1
CARSONS	100	558.00		1	CEYLON INV.	600	105.40		1
CARSONS	300	560.00		2	CEYLON INV.	500	105.10		1
CARSONS	100	574.00		1	CEYLON INV.	200	105.00		2
CARSONS	2,300	575.00		7	CEYLON INV.	500	102.10		1
CARSONS	100	578.00		1	CEYLON INV.	1,900	102.00		4
CARSONS	15,000	575.00		20	CEYLON INV.	500	101.90		1
CARSONS	100	574.80		1	CEYLON INV.	900	102.00		1
CARSONS	14,900	575.00		6	CEYLON INV.	100	101.10		1
CARSONS	1,000	574.90		1	CEYLON INV.	400	101.00		1
CARSONS	1,200	575.00		2	CEYLON INV.	200	101.10		1
CARSONS	3,300	570.00		2	CEYLON INV.	100	101.00		1
CARSONS	200	561.50		2	CEYLON INV.	300	100.40		1
CARSONS	100	561.00		1	CEYLON INV.	100	100.20		1
CARSONS	100	565.00		1	CEYLON INV.	1,000	100.10		1
CARSONS	100	541.00		1	CEYLON INV.	13,300	100.00		6
CARSONS	100	565.00		1	CEYLON INV.	100	98.00		1
CARSONS	1,000	560.00		3	CEYLON INV.	1,800	96.00		3
CARSONS	100	550.10		1	CEYLON INV.	1,500	95.50		1
CARSONS	200	560.00	13.00	2	CEYLON INV.	400	95.30		1
CDB	200	64.00		2	CEYLON INV.	2,000	95.20		1
CDB	900	63.80		1	CEYLON INV.	2,100	95.10		1
CDB	500	63.20		1	CEYLON INV.	2,500	102.00		5
CDB	500	63.10		2	CEYLON INV.	1,000	101.10		1
CDB	10,100	63.00		4	CEYLON INV.	3,000	102.00		4
CDB	100	61.00		1	CEYLON INV.	1,000	101.10	6.90	2
CDB	300	64.00		1	CEYLON LEATHER	700	68.00		2
CDB	2,300	64.90		1	CEYLON LEATHER	300	67.00		1

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CEYLON LEATHER	200	69.00		1	CHEVRON	1,000	160.50		1
CEYLON LEATHER	11,300	63.00		9	CHEVRON	300	160.30		1
CEYLON LEATHER	600	67.90		2	CHEVRON	2,700	160.00		4
CEYLON LEATHER	100	68.90		1	CHEVRON	400	161.00		3
CEYLON LEATHER	200	69.00		1	CHEVRON	100	160.00		1
CEYLON LEATHER	100	71.00		1	CHEVRON	200	161.00		1
CEYLON LEATHER	100	72.00		1	CHEVRON	100	160.60		1
CEYLON LEATHER	600	73.00		2	CHEVRON	100	160.50	0.40	1
CEYLON LEATHER	600	74.00		1	CIC	100	114.00	3.40	1
CEYLON LEATHER	1,600	74.90		3	CIC[X.0000]	500	75.20		2
CEYLON LEATHER	1,000	75.00		1	CIC[X.0000]	2,000	75.10		2
CEYLON LEATHER	300	71.00		1	CIC[X.0000]	7,400	75.00		5
CEYLON LEATHER	100	71.90		1	CIC[X.0000]	4,600	75.20		2
CEYLON LEATHER	1,100	72.00		2	CIC[X.0000]	11,100	77.00		1
CEYLON LEATHER	300	70.00		1	CIC[X.0000]	100	80.00		1
CEYLON LEATHER	800	71.90		1	CIC[X.0000]	100	75.00		1
CEYLON LEATHER	200	72.00		1	CIC[X.0000]	3,600	74.50	0.60	5
CEYLON LEATHER	200	70.00		1	CIFL	400	9.00		1
CEYLON LEATHER	500	70.10		1	CIFL	1,100	8.80		3
CEYLON LEATHER	1,500	70.00	2.20	1	CIFL	17,300	8.70		6
CEYLON LEATHER[W.0013]	19,600	9.00		7	CIFL	42,700	8.60		5
CEYLON LEATHER[W.0013]	9,900	9.20		3	CIFL	1,000	8.50		1
CEYLON LEATHER[W.0013]	2,000	9.50		1	CIFL	700	8.40		1
CEYLON LEATHER[W.0013]	700	9.10		1	CIFL	17,700	8.50		8
CEYLON LEATHER[W.0013]	100	9.70	0.40	1	CIFL	11,200	8.30		6
CEYLON LEATHER[W.0013]	300	9.20		1	CIFL	11,000	8.20		2
CEYLON LEATHER[W.0014]	1,900	9.10		2	CIFL	11,000	8.10		2
CEYLON LEATHER[W.0014]	300	9.50		1	CIFL	88,400	8.00		2
CEYLON LEATHER[W.0014]	2,300	9.60		3	CIFL	1,000	8.40		2
CEYLON LEATHER[W.0014]	500	9.20		1	CIFL	1,500	8.50		2
CEYLON LEATHER[W.0014]	3,000	9.10		1	CIFL	2,000	8.60		1
CEYLON LEATHER[W.0014]	1,500	9.00		1	CIFL	12,200	8.70		4
CEYLON LEATHER[W.0014]	100	9.60	0.40	1	CIFL	1,500	8.80		3
CEYLON TOBACCO	100	406.00 XD		1	CIFL	1,800	8.70		3
CEYLON TOBACCO	9,100	405.00 XD		3	CIFL	3,000	8.60	0.10	3
CEYLON TOBACCO	100	410.00 XD		1	CITRUS LEISURE	1,000	44.90		1
CEYLON TOBACCO	100	409.50 XD	3.20	1	CITRUS LEISURE	16,000	45.00		7
CFT	200	8.40		1	CITRUS LEISURE	4,300	44.90		3
CFT	6,000	8.30		3	CITRUS LEISURE	200	44.00		1
CFT	37,500	8.20		3	CITRUS LEISURE	2,100	44.80		4
CFT	15,000	8.10		1	CITRUS LEISURE	1,000	43.00		1
CFT	600	8.40		2	CITRUS LEISURE	500	42.50		1
CFT	5,000	8.50		1	CITRUS LEISURE	500	42.10		2
CFT	9,400	8.60		1	CITRUS LEISURE	1,100	42.00		4
CFT	100	8.80		1	CITRUS LEISURE	200	40.70		1
CFT	3,400	8.50	0.10	1	CITRUS LEISURE	5,300	40.60		2
CHEVRON	800	161.00		1	CITRUS LEISURE	5,000	40.20		1
CHEVRON	3,000	160.60		6	CITRUS LEISURE	14,100	40.10		4
					CITRUS LEISURE	13,400	40.00		1
					CITRUS LEISURE	2,000	40.10		1
					CITRUS LEISURE	3,600	40.00		2
					CITRUS LEISURE	500	40.10		1
					CITRUS LEISURE	300	40.00		1
					CITRUS LEISURE	1,500	40.50		2
					CITRUS LEISURE	500	40.20		1
					CITRUS LEISURE	3,000	40.10		3
					CITRUS LEISURE	2,500	41.50		1
					CITRUS LEISURE	1,500	41.70		1

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	1,500	41.80			2 CITY HOUSING	100	16.00		1
CITRUS LEISURE	500	41.90			2 CITY HOUSING	1,500	15.50		2
CITRUS LEISURE	5,100	43.00			3 CITY HOUSING	2,500	15.00		1
CITRUS LEISURE	1,800	42.10			3 CITY HOUSING	1,000	13.00		1
CITRUS LEISURE	3,200	42.00			2 CITY HOUSING	1,000	15.00		1
CITRUS LEISURE	1,500	43.00			2 CITY HOUSING	12,500	13.20		2
CITRUS LEISURE	1,000	43.90			2 CITY HOUSING	2,500	13.10		1
CITRUS LEISURE	1,000	44.00			2 CITY HOUSING	14,500	13.00		3
CITRUS LEISURE	2,300	42.00			1 CITY HOUSING	10,000	12.80		2
CITRUS LEISURE	4,700	44.00			9 CITY HOUSING	5,000	13.00		1
CITRUS LEISURE	500	44.40			1 CITY HOUSING	9,000	15.00		1
CITRUS LEISURE	1,000	44.60			2 CITY HOUSING	500	15.50		1
CITRUS LEISURE	400	44.80			3 CITY HOUSING	9,500	16.00		2
CITRUS LEISURE	14,200	45.00			11 CITY HOUSING	100	17.20		1
CITRUS LEISURE	200	45.20			1 CITY HOUSING	3,800	15.60		3
CITRUS LEISURE	35,200	45.00			24 CITY HOUSING	2,700	15.50		1
CITRUS LEISURE	600	44.40			1 CITY HOUSING	600	15.60		1
CITRUS LEISURE	5,000	45.00			4 CITY HOUSING	13,300	15.50		2
CITRUS LEISURE	200	44.40			1 CITY HOUSING	6,000	15.10		2
CITRUS LEISURE	2,400	45.00			3 CITY HOUSING	1,000	15.20		1
CITRUS LEISURE	8,700	44.40			2 CITY HOUSING	2,000	15.10	1.00	1
CITRUS LEISURE	11,300	44.50			4 COCO LANKA	100	56.00		1
CITRUS LEISURE	14,500	45.00			6 COCO LANKA	3,100	51.30		2
CITRUS LEISURE	1,500	44.50			1 COCO LANKA	500	51.20		1
CITRUS LEISURE	100	44.40			1 COCO LANKA	200	51.10		1
CITRUS LEISURE	3,000	44.00			2 COCO LANKA	100	51.00		1
CITRUS LEISURE	200	43.90		0.80	2 COCO LANKA	400	50.70		2
CITRUS LEISURE[W.0018]	5,000	18.30			1 COCO LANKA	1,000	50.60		1
CITRUS LEISURE[W.0018]	500	18.10			1 COCO LANKA	100	50.20		1
CITRUS LEISURE[W.0018]	500	15.10			1 COCO LANKA	5,500	50.10		4
CITRUS LEISURE[W.0018]	100	15.60			1 COCO LANKA	800	50.00		2
CITRUS LEISURE[W.0018]	2,700	15.50			2 COCO LANKA	200	48.00		2
CITRUS LEISURE[W.0018]	1,000	20.40			2 COCO LANKA	100	50.10		1
CITRUS LEISURE[W.0018]	100	19.90			1 COCO LANKA	1,900	51.30		1
CITRUS LEISURE[W.0018]	1,000	20.00			1 COCO LANKA	500	52.50		1
CITRUS LEISURE[W.0018]	1,000	18.00		1.20	1 COCO LANKA	200	54.00		1
CITRUS LEISURE[W.0019]	700	14.00			2 COCO LANKA	100	54.90		1
CITRUS LEISURE[W.0019]	4,400	13.20			4 COCO LANKA	100	52.00		1
CITRUS LEISURE[W.0019]	6,000	13.10			2 COCO LANKA	100	54.00		1
CITRUS LEISURE[W.0019]	300	13.00			1 COCO LANKA	100	54.90		1
CITRUS LEISURE[W.0019]	5,200	12.00			2 COCO LANKA	300	53.00		1
CITRUS LEISURE[W.0019]	11,500	10.50			1 COCO LANKA	1,000	54.00		1
CITRUS LEISURE[W.0019]	11,500	12.50			1 COCO LANKA	200	55.00		2
CITRUS LEISURE[W.0019]	100	13.90			1 COCO LANKA	100	50.70		1
CITRUS LEISURE[W.0019]	700	11.80			2 COCO LANKA	1,500	50.60		3
CITRUS LEISURE[W.0019]	500	11.90			1 COCO LANKA	2,800	50.50		1
CITRUS LEISURE[W.0019]	1,500	11.80			2 COCO LANKA	1,000	50.00		3
CITRUS LEISURE[W.0019]	6,000	13.80			2 COCO LANKA	100	53.40	2.10	1
CITRUS LEISURE[W.0019]	7,900	13.90			3 COCO LANKA[X.0000]	15,200	45.20		4
CITRUS LEISURE[W.0019]	10,000	12.50			2 COL PHARMACY	300	950.00		3
CITRUS LEISURE[W.0019]	400	12.60			1 COL PHARMACY	100	925.00		1
CITRUS LEISURE[W.0019]	8,000	13.50			5 COL PHARMACY	100	923.00		1
CITRUS LEISURE[W.0019]	1,900	13.60			5 COL PHARMACY	100	920.00		1
CITRUS LEISURE[W.0019]	28,500	13.50		0.60	10 COL PHARMACY	200	910.20		1
CITY HOUSING	5,000	16.50			2 COL PHARMACY	100	910.10		1
CITY HOUSING	400	16.30			1 COL PHARMACY	100	910.00		1
CITY HOUSING	100	16.20			1 COL PHARMACY	600	900.00		3
CITY HOUSING	3,200	16.10			2 COL PHARMACY	100	901.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COL PHARMACY	100	965.00		1	COLOMBO LAND	3,500	40.70		4
COL PHARMACY	300	975.00		2	COLOMBO LAND	1,000	40.90		2
COL PHARMACY	100	974.90		1	COLOMBO LAND	1,000	40.70		1
COL PHARMACY	500	975.00		5	COLOMBO LAND	35,300	41.00		12
COL PHARMACY	100	980.00		1	COLOMBO LAND	2,100	40.80		2
COL PHARMACY	100	989.00		1	COLOMBO LAND	2,900	40.70		1
COL PHARMACY	100	975.00		1	COLOMBO LAND	900	41.10		1
COL PHARMACY	300	970.00		2	COLOMBO LAND	1,100	41.00		1
COL PHARMACY	100	960.00		1	COLOMBO LAND	1,000	41.80		4
COL PHARMACY	200	955.00		2	COLOMBO LAND	300	41.90		1
COL PHARMACY	100	953.00		1	COLOMBO LAND	600	42.00		2
COL PHARMACY	100	952.10		1	COLOMBO LAND	500	42.90		1
COL PHARMACY	100	952.00		1	COLOMBO LAND	11,500	43.00		9
COL PHARMACY	100	950.00		1	COLOMBO LAND	1,500	42.00		1
COL PHARMACY	100	969.90		1	COLOMBO LAND	12,600	42.90		11
COL PHARMACY	200	970.00		2	COLOMBO LAND	8,300	43.00		10
COL PHARMACY	300	926.10	43.90	3	COLOMBO LAND	5,000	43.20		1
COLD STORES	4,500	95.00		1	COLOMBO LAND	300	43.10		1
COLD STORES	600	90.00		2	COLOMBO LAND	3,800	43.00		2
COLD STORES	500	85.50		1	COLOMBO LAND	1,200	43.10		2
COLD STORES	200	85.60		1	COLOMBO LAND	22,000	43.00		10
COLD STORES	1,300	85.50		1	COLOMBO LAND	100	43.40		1
COLD STORES	200	96.50	0.20	1	COLOMBO LAND	4,900	43.50		1
COLOMBO LAND	3,100	43.10		6	COLOMBO LAND	200	43.00		1
COLOMBO LAND	1,800	44.00		3	COLOMBO LAND	100	43.50		1
COLOMBO LAND	500	44.10		1	COLOMBO LAND	4,700	43.70		1
COLOMBO LAND	8,400	45.50		8	COLOMBO LAND	2,000	43.20		1
COLOMBO LAND	5,000	45.10		1	COLOMBO LAND	7,000	43.10		2
COLOMBO LAND	100	45.50		1	COLOMBO LAND	500	43.60		1
COLOMBO LAND	2,100	45.00		4	COLOMBO LAND	10,000	43.70		1
COLOMBO LAND	1,800	44.70		1	COLOMBO LAND	2,000	43.10		2
COLOMBO LAND	300	44.90		1	COLOMBO LAND	1,000	43.60		1
COLOMBO LAND	8,000	45.00		10	COLOMBO LAND	100	43.10		1
COLOMBO LAND	500	44.70		2	COLOMBO LAND	100	43.30		1
COLOMBO LAND	900	44.40		1	COLOMBO LAND	6,300	43.20		6
COLOMBO LAND	800	44.30		2	COLOMBO LAND	7,000	43.10		2
COLOMBO LAND	800	44.10		3	COLOMBO LAND	500	43.20		1
COLOMBO LAND	500	43.30		1	COLOMBO LAND	100	43.10		1
COLOMBO LAND	100	43.20		1	COLOMBO LAND	500	43.50		1
COLOMBO LAND	14,500	43.10		3	COLOMBO LAND	1,000	43.60		1
COLOMBO LAND	28,300	43.00		7	COLOMBO LAND	400	43.70		2
COLOMBO LAND	4,700	42.60		4	COLOMBO LAND	5,200	44.00		3
COLOMBO LAND	800	42.00		3	COLOMBO LAND	1,000	44.40		1
COLOMBO LAND	2,400	41.60		4	COLOMBO LAND	12,000	44.50		2
COLOMBO LAND	300	42.00		2	COLOMBO LAND	3,900	44.00		4
COLOMBO LAND	1,200	41.60		3	COLOMBO LAND	2,200	43.20		2
COLOMBO LAND	4,300	41.50		2	COLOMBO LAND	2,000	43.90		2
COLOMBO LAND	200	41.00		1	COLOMBO LAND	7,200	44.00		1
COLOMBO LAND	2,200	41.10		2	COLOMBO LAND	1,200	44.80		2
COLOMBO LAND	5,200	41.00		5	COLOMBO LAND	11,900	44.90		4
COLOMBO LAND	500	40.90		1	COLOMBO LAND	18,400	45.00		6
COLOMBO LAND	4,300	40.80		1	COLOMBO LAND	100	45.10		1
COLOMBO LAND	2,000	41.50		1	COLOMBO LAND	100	45.00		1
COLOMBO LAND	1,700	40.80		4	COLOMBO LAND	1,000	45.10		1
COLOMBO LAND	8,900	40.60		3	COLOMBO LAND	100	45.40		1
COLOMBO LAND	10,500	41.00		9	COLOMBO LAND	21,200	45.50		10
COLOMBO LAND	3,100	41.50		1	COLOMBO LAND	11,100	45.80		6
COLOMBO LAND	16,600	41.00		16	COLOMBO LAND	18,300	45.90		4

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	18,400	46.00		3	COLOMBO LAND	5,900	45.50		2
COLOMBO LAND	2,700	45.40		1	COLOMBO LAND	1,000	45.60		1
COLOMBO LAND	21,300	46.00		4	COLOMBO LAND	5,700	45.50		1
COLOMBO LAND	100	46.30		1	COLOMBO LAND	2,000	45.30		4
COLOMBO LAND	2,000	46.40		4	COLONIAL MTR	1,200	370.00		4
COLOMBO LAND	2,000	46.90		1	COLONIAL MTR	600	365.00		2
COLOMBO LAND	1,000	47.00		1	COLONIAL MTR	100	360.00		1
COLOMBO LAND	500	46.40		1	COLONIAL MTR	1,100	370.00	6.00	3
COLOMBO LAND	1,500	46.30		2	COMMERCIAL BANK	5,500	100.00		11
COLOMBO LAND	1,000	46.40		1	COMMERCIAL BANK	300	100.50		1
COLOMBO LAND	3,400	46.30		1	COMMERCIAL BANK	2,300	100.00		5
COLOMBO LAND	13,000	46.00		4	COMMERCIAL BANK	1,000	99.90		1
COLOMBO LAND	1,000	46.30		1	COMMERCIAL BANK	500	99.10		1
COLOMBO LAND	100	46.20		1	COMMERCIAL BANK	3,000	99.00		8
COLOMBO LAND	500	46.30		1	COMMERCIAL BANK	200	98.90		1
COLOMBO LAND	300	45.70		1	COMMERCIAL BANK	800	98.50		3
COLOMBO LAND	1,500	46.00		3	COMMERCIAL BANK	12,300	98.00		17
COLOMBO LAND	700	45.70		1	COMMERCIAL BANK	500	97.50		1
COLOMBO LAND	10,300	45.50		2	COMMERCIAL BANK	3,500	97.00		5
COLOMBO LAND	38,400	45.00		15	COMMERCIAL BANK	25,100	98.00		28
COLOMBO LAND	3,200	45.20		7	COMMERCIAL BANK	1,000	97.70		4
COLOMBO LAND	500	45.50		1	COMMERCIAL BANK	5,700	98.00		7
COLOMBO LAND	3,800	45.20		4	COMMERCIAL BANK	2,200	98.50		3
COLOMBO LAND	13,000	45.10		3	COMMERCIAL BANK	5,900	99.00		10
COLOMBO LAND	36,600	45.00		18	COMMERCIAL BANK	300	98.90		2
COLOMBO LAND	1,000	44.90		1	COMMERCIAL BANK	500	98.10		1
COLOMBO LAND	100	45.00		1	COMMERCIAL BANK	13,600	98.00		15
COLOMBO LAND	100	44.90		1	COMMERCIAL BANK	500	98.90	1.00	1
COLOMBO LAND	1,200	45.00		4	COMMERCIAL	1,200	72.00		4
COLOMBO LAND	2,700	44.90		2	BANK[X.0000]				
COLOMBO LAND	600	45.00		2	COMMERCIAL	2,200	70.10		2
COLOMBO LAND	4,000	44.90		5	BANK[X.0000]				
COLOMBO LAND	7,000	44.50		4	COMMERCIAL	100	70.20		1
COLOMBO LAND	4,500	44.90		2	BANK[X.0000]				
COLOMBO LAND	3,900	45.00		1	COMMERCIAL	1,000	72.50		3
COLOMBO LAND	1,000	44.70		2	BANK[X.0000]				
COLOMBO LAND	3,300	45.00		2	COMMERCIAL	100	72.40		1
COLOMBO LAND	300	44.90		1	BANK[X.0000]				
COLOMBO LAND	6,600	45.00		3	COMMERCIAL	4,900	72.50		3
COLOMBO LAND	200	45.10		1	BANK[X.0000]				
COLOMBO LAND	500	45.70		1	COMMERCIAL	200	72.00		1
COLOMBO LAND	9,300	45.80		2	BANK[X.0000]				
COLOMBO LAND	100	45.70		1	COMMERCIAL	100	71.10		1
COLOMBO LAND	4,900	45.80		2	BANK[X.0000]				
COLOMBO LAND	5,000	45.10		3	CONVENIENCE FOOD	400	71.00	1.00	3
COLOMBO LAND	1,000	45.00		1	BANK[X.0000]				
COLOMBO LAND	5,000	45.50		1	CONVENIENCE FOOD	200	260.50		1
COLOMBO LAND	400	45.80		2	CONVENIENCE FOOD	200	260.00		2
COLOMBO LAND	100	45.90		1	CONVENIENCE FOOD	100	252.10		1
COLOMBO LAND	500	45.50		1	CONVENIENCE FOOD	100	250.10		1
COLOMBO LAND	5,000	45.30		1	CONVENIENCE FOOD	100	250.00		1
COLOMBO LAND	5,000	45.80		1	CONVENIENCE FOOD	100	230.00		1
COLOMBO LAND	6,200	45.90		3	CONVENIENCE FOOD	100	260.00	5.20	1
COLOMBO LAND	7,200	46.00		5	DANKOTUWA PORCEL	400	23.50		2
COLOMBO LAND	11,100	46.20		6	DANKOTUWA PORCEL	100	24.00		1
COLOMBO LAND	1,000	46.30		1	DANKOTUWA PORCEL	1,000	23.70		1
COLOMBO LAND	2,000	46.40		1	DANKOTUWA PORCEL	100	23.50		1
COLOMBO LAND	100	46.00		1	DANKOTUWA PORCEL	400	23.10		2
					DANKOTUWA PORCEL	7,800	23.00		11
					DANKOTUWA PORCEL	2,000	22.80		2

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	1,500	22.70		4	DIALOG	11,600	7.80		4
DANKOTUWA PORCEL	2,100	22.60		5	DIALOG	100	7.90		1
DANKOTUWA PORCEL	200	22.50		1	DIALOG	113,500	7.80		13
DANKOTUWA PORCEL	3,700	22.00		7	DIALOG	300	7.90		1
DANKOTUWA PORCEL	2,000	22.20		1	DIALOG	1,000	7.80		1
DANKOTUWA PORCEL	5,200	22.00		6	DIALOG	100	7.90		1
DANKOTUWA PORCEL	1,000	21.40		1	DIALOG	30,600	7.80		4
DANKOTUWA PORCEL	2,800	21.10		1	DIALOG	1,100	7.90		4
DANKOTUWA PORCEL	5,800	22.00		4	DIALOG	444,000	7.80		6
DANKOTUWA PORCEL	2,000	22.20		1	DIALOG	4,000	7.70		3
DANKOTUWA PORCEL	500	22.80		3	DIALOG	60,000	7.80		2
DANKOTUWA PORCEL	2,700	22.10		1	DIALOG	11,600	7.70		2
DANKOTUWA PORCEL	1,800	22.00		4	DIALOG	1,000	7.80		1
DANKOTUWA PORCEL	1,000	22.20		2	DIALOG	100	7.70		1
DANKOTUWA PORCEL	500	22.80		1	DIALOG	600	7.80		2
DANKOTUWA PORCEL	2,500	23.00		2	DIALOG	100	7.70		1
DANKOTUWA PORCEL	400	22.80		1	DIALOG	100	7.80		1
DANKOTUWA PORCEL	1,600	23.00		2	DIALOG	11,300	7.70		6
DANKOTUWA PORCEL	300	21.40		1	DIALOG	100	7.80		1
DANKOTUWA PORCEL	1,000	21.30		1	DIALOG	100	7.70		1
DANKOTUWA PORCEL	3,900	21.20		4	DIALOG	75,100	7.80		2
DANKOTUWA PORCEL	1,700	22.90		4	DIALOG	100	7.70		1
DANKOTUWA PORCEL	900	23.00		1	DIALOG	100	7.80		1
DANKOTUWA PORCEL	100	23.40		1	DIALOG	19,100	7.70		9
DANKOTUWA PORCEL	300	23.50		1	DIALOG	22,800	7.80		1
DANKOTUWA PORCEL	1,000	23.70		3	DIALOG	500	7.60		1
DANKOTUWA PORCEL	400	23.90		4	DIALOG	2,100	7.80		2
DANKOTUWA PORCEL	600	24.00		2	DIALOG	1,000	7.60		2
DANKOTUWA PORCEL	400	24.20		4	DIALOG	25,100	7.80		1
DANKOTUWA PORCEL	800	24.30		1	DIALOG	30,000	7.60		9
DANKOTUWA PORCEL	100	24.20		1	DIALOG	100	7.80		1
DANKOTUWA PORCEL	1,000	23.60		2	DIMO	100	1,230.10 XD		1
DANKOTUWA PORCEL	1,300	23.50		2	DIMO	100	1,210.10 XD		1
DANKOTUWA PORCEL	3,000	23.10		1	DIMO	100	1,210.00 XD		1
DANKOTUWA PORCEL	4,500	23.50		8	DIMO	200	1,201.00 XD		2
DANKOTUWA PORCEL	200	23.10		1	DIMO	100	1,200.00 XD		1
DANKOTUWA PORCEL	1,500	23.20		2	DIMO	400	1,201.00 XD		4
DANKOTUWA PORCEL	500	23.40		2	DIMO	700	1,200.00 XD		3
DANKOTUWA PORCEL	3,800	23.10		4	DIMO	100	1,225.00 XD		1
DANKOTUWA PORCEL	2,500	23.00		1	DIMO	100	1,200.00 XD		1
DANKOTUWA PORCEL	300	23.30		1	DIMO	100	1,175.00 XD		1
DANKOTUWA PORCEL	1,700	23.40		4	DIMO	600	1,200.00 XD	37.10	6
DANKOTUWA PORCEL	500	23.30	0.20	1	DIPPED PRODUCTS	2,000	100.10		1
DFCC BANK	800	108.00		1	DIPPED PRODUCTS	5,000	100.00		2
DFCC BANK	14,700	109.00		7	DIPPED PRODUCTS	800	97.90		1
DFCC BANK	50,000	110.00		3	DIPPED PRODUCTS	200	96.00		1
DFCC BANK	400	109.00		2	DIPPED PRODUCTS	3,400	100.00	2.00	1
DFCC BANK	11,900	108.00		5	DISTILLERIES	200	148.90		1
DFCC BANK	600	106.00		1	DISTILLERIES	700	146.00		1
DFCC BANK	6,100	109.00		7	DISTILLERIES	2,000	145.50		1
DFCC BANK	1,000	108.00		1	DISTILLERIES	200	145.10		1
DFCC BANK	1,100	109.00		3	DISTILLERIES	2,100	145.00		2
DFCC BANK	100	108.60		1	DISTILLERIES	100	143.50		1
DFCC BANK	100	109.00		1	DISTILLERIES	200	140.00		2
DFCC BANK	100	109.90		1	DISTILLERIES	1,200	100.00		1
DFCC BANK	100	110.00		1	DISTILLERIES	600	145.00		3
DIALOG	100	7.80		1	DISTILLERIES	500	140.00		1
DIALOG	100	8.00		1	DISTILLERIES	600	145.00		3

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DISTILLERIES	500	140.00		1	EAST WEST	300	19.40		1
DISTILLERIES	2,300	145.00		4	EAST WEST	3,100	19.50		3
DISTILLERIES	1,000	146.00		1	EAST WEST	600	19.60		1
DISTILLERIES	700	147.00		3	EAST WEST	600	19.90		3
DISTILLERIES	1,000	141.00		1	EAST WEST	23,400	20.00		13
DISTILLERIES	49,000	140.00		5	EAST WEST	300	19.60		1
DISTILLERIES	200	146.00		2	EAST WEST	8,900	20.00		2
DISTILLERIES	100	140.10		1	EAST WEST	600	19.90		1
DISTILLERIES	4,000	140.50		1	EAST WEST	5,000	20.50		5
DISTILLERIES	100	146.00		1	EAST WEST	1,000	20.80		1
DISTILLERIES	400	144.00	5.60	2	EAST WEST	6,000	20.90		3
DOCKYARD	400	225.50		4	EAST WEST	16,200	21.00		15
DOCKYARD	500	225.10		1	EAST WEST	200	21.10		1
DOCKYARD	2,200	225.00		5	EAST WEST	100	21.00		1
DOCKYARD	100	226.00	1.70	1	EAST WEST	2,100	21.10		4
DOLPHIN HOTELS	300	37.40		1	EAST WEST	2,100	21.00		2
DOLPHIN HOTELS	600	37.30		1	EAST WEST	1,000	21.40		2
DOLPHIN HOTELS	100	35.10		1	EAST WEST	900	21.50		2
DOLPHIN HOTELS	2,500	35.00		2	EAST WEST	3,300	21.40		4
DOLPHIN HOTELS	1,000	38.90		2	EAST WEST	500	21.20		1
DOLPHIN HOTELS	500	37.00	0.40	2	EAST WEST	1,700	21.30		4
DUNAMIS CAPITAL	17,400	12.80		3	EAST WEST	12,500	21.00		14
DUNAMIS CAPITAL	20,000	13.00		2	EAST WEST	1,200	20.90		2
DUNAMIS CAPITAL	10,000	14.00		2	EAST WEST	12,000	21.00		4
DUNAMIS CAPITAL	100	13.60		1	EAST WEST	3,000	20.60		2
DUNAMIS CAPITAL	100	14.20		1	EAST WEST	2,300	20.20		2
DUNAMIS CAPITAL	700	14.00	0.10	1	EAST WEST	17,700	20.10		5
EAST WEST	300	20.40		1	EAST WEST	5,000	20.20		1
EAST WEST	6,400	20.50		5	EAST WEST	15,300	20.10		2
EAST WEST	100	20.00		1	EAST WEST	46,300	20.00		4
EAST WEST	2,100	19.90		2	EAST WEST	500	19.40		2
EAST WEST	2,000	19.80		1	EAST WEST	100	19.60		1
EAST WEST	5,000	19.60		1	EAST WEST	100	19.50		1
EAST WEST	6,000	19.50		6	EAST WEST	3,500	20.00		5
EAST WEST	1,500	19.10		4	EAST WEST	100	20.40		1
EAST WEST	1,100	18.60		2	EAST WEST	2,000	20.30		1
EAST WEST	1,100	18.50		2	EAST WEST	3,000	20.20		1
EAST WEST	2,000	18.60		2	EAST WEST	5,200	20.10		2
EAST WEST	1,400	18.50		1	EAST WEST	400	20.30		4
EAST WEST	4,000	18.60		4	EAST WEST	3,000	20.40		2
EAST WEST	12,600	18.50		8	EAST WEST	1,000	20.80		1
EAST WEST	2,500	18.30		3	EAST WEST	9,000	20.90		5
EAST WEST	7,900	18.50		4	EAST WEST	5,000	21.00		1
EAST WEST	1,000	18.80		1	EAST WEST	100	20.90		1
EAST WEST	2,800	19.00		7	EAST WEST	19,300	21.00		8
EAST WEST	2,500	18.30		3	EAST WEST	2,500	21.20		1
EAST WEST	3,800	18.20		6	EAST WEST	9,900	21.30		4
EAST WEST	7,700	18.10		4	EAST WEST	100	20.90	1.10	1
EAST WEST	300	18.20		1	EASTERN MERCHANT	700	16.00		2
EAST WEST	1,700	18.10		1	EASTERN MERCHANT	7,900	15.10		5
EAST WEST	500	18.80		1	EASTERN MERCHANT	10,100	16.00		4
EAST WEST	500	18.90		1	EASTERN MERCHANT	1,000	15.30		1
EAST WEST	100	18.80		1	EASTERN MERCHANT	300	15.20		2
EAST WEST	1,500	18.90		2	EASTERN MERCHANT	500	15.10		1
EAST WEST	12,400	19.00		6	EASTERN MERCHANT	700	15.50		1
EAST WEST	2,000	19.50		2	EASTERN MERCHANT	200	16.10		1
EAST WEST	300	19.60		1	EASTERN MERCHANT	10,500	16.00	2.00	2
EAST WEST	5,200	19.50		4	EDEN HOTEL LANKA	1,000	34.20		1

Share Prices and Trends on 25th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EDEN HOTEL LANKA	2,000	34.60		1	ENVI. RESOURCES	1,700	37.00		5
EDEN HOTEL LANKA	1,000	35.00		2	ENVI. RESOURCES	100	37.10		1
EDEN HOTEL LANKA	100	33.10		1	ENVI. RESOURCES	400	37.50		1
EDEN HOTEL LANKA	1,800	33.00		1	ENVI. RESOURCES	400	37.20		1
EDEN HOTEL LANKA	200	33.20		1	ENVI. RESOURCES	400	37.40		1
EDEN HOTEL LANKA	2,900	33.10		4	ENVI. RESOURCES	600	37.50		1
EDEN HOTEL LANKA	100	33.50		1	ENVI. RESOURCES	1,600	37.90		5
EDEN HOTEL LANKA	10,100	33.10		5	ENVI. RESOURCES	100	37.40		1
EDEN HOTEL LANKA	700	33.00		2	ENVI. RESOURCES	100	36.10		1
EDEN HOTEL LANKA	500	32.50		2	ENVI. RESOURCES	20,400	37.00		11
EDEN HOTEL LANKA	3,400	33.00		1	ENVI. RESOURCES	100	37.50		1
EDEN HOTEL LANKA	2,000	34.00		5	ENVI. RESOURCES	600	38.00		2
EDEN HOTEL LANKA	400	34.90		4	ENVI. RESOURCES	10,000	38.20		2
EDEN HOTEL LANKA	4,000	35.00		2	ENVI. RESOURCES	1,200	38.40		2
EDEN HOTEL LANKA	600	35.10		2	ENVI. RESOURCES	8,200	38.50		1
EDEN HOTEL LANKA	200	35.00		1	ENVI. RESOURCES	10,200	38.00		3
EDEN HOTEL LANKA	1,700	33.00		3	ENVI. RESOURCES	10,200	38.40		7
EDEN HOTEL LANKA	500	33.10		1	ENVI. RESOURCES	3,900	38.50		2
EDEN HOTEL LANKA	5,500	33.00		5	ENVI. RESOURCES	1,000	38.80		1
EDEN HOTEL LANKA	1,000	32.60		1	ENVI. RESOURCES	24,300	39.00		11
EDEN HOTEL LANKA	1,000	34.40		1	ENVI. RESOURCES	300	39.90		1
EDEN HOTEL LANKA	400	33.00	1.00	1	ENVI. RESOURCES	14,000	40.00		8
ENVI. RESOURCES	700	38.20		2	ENVI. RESOURCES	300	39.50		1
ENVI. RESOURCES	2,000	39.00		1	ENVI. RESOURCES	2,500	40.40		2
ENVI. RESOURCES	500	39.80		1	ENVI. RESOURCES	500	40.70		1
ENVI. RESOURCES	500	40.40		1	ENVI. RESOURCES	500	40.90		1
ENVI. RESOURCES	100	40.50		1	ENVI. RESOURCES	11,000	41.00		4
ENVI. RESOURCES	100	39.00		1	ENVI. RESOURCES	100	40.10		1
ENVI. RESOURCES	500	37.50		1	ENVI. RESOURCES	200	40.00		1
ENVI. RESOURCES	600	38.10		1	ENVI. RESOURCES	800	39.50		2
ENVI. RESOURCES	200	36.50		1	ENVI. RESOURCES	2,000	39.10		1
ENVI. RESOURCES	500	36.40		2	ENVI. RESOURCES	7,200	39.00		3
ENVI. RESOURCES	1,000	36.20		1	ENVI. RESOURCES	9,700	40.00		2
ENVI. RESOURCES	1,400	36.10		3	ENVI. RESOURCES	300	40.50		1
ENVI. RESOURCES	5,800	36.00		6	ENVI. RESOURCES	300	39.50		1
ENVI. RESOURCES	500	36.10		2	ENVI. RESOURCES	1,500	39.10		1
ENVI. RESOURCES	6,100	36.00		4	ENVI. RESOURCES	8,000	39.00		5
ENVI. RESOURCES	200	35.80		1	ENVI. RESOURCES	9,100	38.80		5
ENVI. RESOURCES	1,800	35.50		6	ENVI. RESOURCES	100	38.50		1
ENVI. RESOURCES	1,000	35.20		1	ENVI. RESOURCES	5,400	38.30		2
ENVI. RESOURCES	12,200	35.10		4	ENVI. RESOURCES	500	38.80		1
ENVI. RESOURCES	30,700	35.00		17	ENVI. RESOURCES	4,200	38.30		3
ENVI. RESOURCES	600	34.50		1	ENVI. RESOURCES	12,700	38.00		5
ENVI. RESOURCES	10,000	35.00		2	ENVI. RESOURCES	1,300	38.50		2
ENVI. RESOURCES	100	34.60		1	ENVI. RESOURCES	400	38.80		1
ENVI. RESOURCES	100	34.50		1	ENVI. RESOURCES	4,000	39.00		1
ENVI. RESOURCES	600	34.00		2	ENVI. RESOURCES	200	38.60		1
ENVI. RESOURCES	4,200	33.90		1	ENVI. RESOURCES	14,700	38.50		1
ENVI. RESOURCES	1,100	33.40		2	ENVI. RESOURCES	21,700	38.00		9
ENVI. RESOURCES	300	33.30		2	ENVI. RESOURCES	100	37.20		1
ENVI. RESOURCES	500	34.80		2	ENVI. RESOURCES	1,900	37.10		4
ENVI. RESOURCES	1,500	33.90		3	ENVI. RESOURCES	25,400	37.00		14
ENVI. RESOURCES	6,000	34.00		2	ENVI. RESOURCES	2,200	36.50		2
ENVI. RESOURCES	18,200	35.00		8	ENVI. RESOURCES	700	37.50		1
ENVI. RESOURCES	300	35.50		2	ENVI. RESOURCES	300	37.00		1
ENVI. RESOURCES	200	35.70		1	ENVI. RESOURCES	500	37.50		1
ENVI. RESOURCES	2,000	36.00		2	ENVI. RESOURCES	100	37.80		1
ENVI. RESOURCES	2,000	36.50		3	ENVI. RESOURCES	500	37.90		1

Share Prices and Trends on 25th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	1,100	37.50		0.90	2 RESOURCES[W.0002]				
ENVI. RESOURCES[W.0002]	200	13.40			1 ENVI. RESOURCES[W.0002]	3,000	11.90		1
ENVI. RESOURCES[W.0002]	8,000	13.00			6 ENVI. RESOURCES[W.0002]	20,000	12.00		2
ENVI. RESOURCES[W.0002]	2,000	12.90			1 ENVI. RESOURCES[W.0002]	5,000	11.90		4
ENVI. RESOURCES[W.0002]	20,500	12.60			9 ENVI. RESOURCES[W.0002]	500	12.00		1
ENVI. RESOURCES[W.0002]	1,300	12.50			3 ENVI. RESOURCES[W.0002]	1,900	12.10		4
ENVI. RESOURCES[W.0002]	20,000	12.30			9 ENVI. RESOURCES[W.0002]	1,100	12.40		2
ENVI. RESOURCES[W.0002]	300	12.20			1 ENVI. RESOURCES[W.0002]	9,000	12.50		5
ENVI. RESOURCES[W.0002]	1,200	12.10			2 ENVI. RESOURCES[W.0002]	12,000	12.60		2
ENVI. RESOURCES[W.0002]	200	12.50			1 ENVI. RESOURCES[W.0002]	13,000	12.80		9
ENVI. RESOURCES[W.0002]	10,000	12.20			4 ENVI. RESOURCES[W.0002]	300	12.70		1
ENVI. RESOURCES[W.0002]	30,500	12.10			16 ENVI. RESOURCES[W.0002]	200	12.90		1
ENVI. RESOURCES[W.0002]	4,200	12.00			8 ENVI. RESOURCES[W.0002]	2,200	13.00		3
ENVI. RESOURCES[W.0002]	6,300	11.60			5 ENVI. RESOURCES[W.0002]	2,000	13.10		3
ENVI. RESOURCES[W.0002]	1,000	11.90			2 ENVI. RESOURCES[W.0002]	1,600	13.00		1
ENVI. RESOURCES[W.0002]	4,200	11.60			5 ENVI. RESOURCES[W.0002]	100	13.10		1
ENVI. RESOURCES[W.0002]	1,000	11.80			1 ENVI. RESOURCES[W.0002]	11,600	13.00		7
ENVI. RESOURCES[W.0002]	1,000	12.00			1 ENVI. RESOURCES[W.0002]	500	13.10		1
ENVI. RESOURCES[W.0002]	100	11.50			1 ENVI. RESOURCES[W.0002]	9,200	13.00		7
ENVI. RESOURCES[W.0002]	9,100	11.40			4 ENVI. RESOURCES[W.0002]	3,000	13.10		1
ENVI. RESOURCES[W.0002]	3,000	11.30			1 ENVI. RESOURCES[W.0002]	5,800	13.20		1
ENVI. RESOURCES[W.0002]	500	11.20			1 ENVI. RESOURCES[W.0002]	14,500	13.40		5
ENVI. RESOURCES[W.0002]	10,000	11.10			2 ENVI. RESOURCES[W.0002]	7,500	13.20		2
ENVI. RESOURCES[W.0002]	34,100	11.00			8 ENVI. RESOURCES[W.0002]	6,500	13.40		1
ENVI. RESOURCES[W.0002]	10,300	10.60			3 ENVI. RESOURCES[W.0002]	10,000	13.50		5
ENVI. RESOURCES[W.0002]	5,000	10.50			1 ENVI. RESOURCES[W.0002]	2,000	13.60		1
ENVI. RESOURCES[W.0002]	500	10.30			1 ENVI. RESOURCES[W.0002]	2,700	13.80		2
ENVI. RESOURCES[W.0002]	10,000	10.20			1 ENVI. RESOURCES[W.0002]	5,600	14.00		4
ENVI. RESOURCES[W.0002]	50,000	10.10			7 ENVI. RESOURCES[W.0002]	7,800	13.90		4
ENVI. RESOURCES[W.0002]	49,800	10.00			11 ENVI. RESOURCES[W.0002]	7,000	14.00		5
ENVI. RESOURCES[W.0002]	8,500	11.00			4 ENVI. RESOURCES[W.0002]	3,500	14.20		2
ENVI. RESOURCES[W.0002]	18,000	11.20			5 ENVI. RESOURCES[W.0002]	9,800	14.00		5
ENVI. RESOURCES[W.0002]	11,100	11.50			4 ENVI. RESOURCES[W.0002]	1,000	14.10		1
ENVI. RESOURCES[W.0002]	2,300	11.80			1 ENVI. RESOURCES[W.0002]	11,000	14.00		3

Share Prices and Trends on 25th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	400	14.10			2 ENVI.	20,000	12.60		9
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	5,000	14.20			3 ENVI.	4,000	12.50		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	13,600	14.00			7 ENVI.	9,500	12.40		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	9,000	14.10			5 ENVI.	200	12.70		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	5,000	14.20			2 ENVI.	10,000	12.30		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	8,500	14.10			3 ENVI.	200	12.20		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	20,200	14.00			4 ENVI.	10,000	12.10		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	500	13.90			1 ENVI.	3,000	12.20		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	3,200	13.60			5 ENVI.	1,100	12.10		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	8,000	13.50			6 ENVI.	100,000	12.00		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	9,800	13.90			5 ENVI.	11,000	11.60		7
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	10,600	14.00			4 ENVI.	1,200	11.50		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	2,000	13.60			1 ENVI.	100	11.30		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	6,100	13.50			3 ENVI.	3,500	11.20		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	100	14.00			1 ENVI.	2,000	11.90		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	1,000	13.90			1 ENVI.	100	11.20		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	1,500	13.60			2 ENVI.	15,000	11.80		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	5,000	13.80			3 ENVI.	1,100	11.40		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	3,000	13.70			4 ENVI.	3,000	11.30		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	16,500	13.60			12 ENVI.	100	11.90		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	8,000	13.50			2 ENVI.	100	11.30		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	20,200	13.40			9 ENVI.	1,600	12.00		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	12,000	13.20			6 ENVI.	500	11.50		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	4,400	13.10			1 ENVI.	1,600	12.50		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	17,800	13.20			5 ENVI.	500	12.70		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	12,000	13.10			5 ENVI.	5,800	13.20		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	8,600	13.00			4 ENVI.	500	13.90		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	200	13.10			2 ENVI.	600	14.00		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	32,400	13.00			4 ENVI.	100	14.60		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	5,000	12.90			4 ENVI.	100	14.00		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	4,000	13.00			7 ENVI.	100	14.40		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	5,000	13.30			1 ENVI.	1,000	14.00		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	4,600	13.40	0.40		3 ENVI.	1,000	13.90		2

Share Prices and Trends on 25th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	300	13.10			2 ENVI.	4,500	14.00		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	6,400	13.00			1 ENVI.	1,200	14.40		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	100	13.60			1 ENVI.	1,800	14.50		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	400	13.10			1 ENVI.	1,000	14.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	2,400	13.00			4 ENVI.	100	14.30		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	700	13.90			1 ENVI.	200	13.10		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	800	13.00			1 ENVI.	4,400	13.00		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	2,000	12.80			1 ENVI.	1,000	13.40		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	5,000	12.50			1 ENVI.	7,000	14.10		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	5,000	12.30			1 ENVI.	100	13.50		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	1,000	12.20			2 ENVI.	1,000	13.40		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	1,000	12.10			1 ENVI.	10,000	13.30		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	23,100	12.00			1 ENVI.	100	14.00	0.90	1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	8,500	12.10			2 EQUITY	1,000	40.00		6.00 1
RESOURCES[W.0006]					EXPOLANKA	38,800	9.20		2
ENVI.	28,700	12.00			4 EXPOLANKA	41,000	9.00		8
RESOURCES[W.0006]					EXPOLANKA	17,000	8.90		5
ENVI.	5,000	12.30			1 EXPOLANKA	25,000	9.00		5
RESOURCES[W.0006]					EXPOLANKA	29,000	8.90		9
ENVI.	10,000	12.20			1 EXPOLANKA	38,500	8.80		13
RESOURCES[W.0006]					EXPOLANKA	500	8.70		2
ENVI.	200	12.10			1 EXPOLANKA	58,000	8.80		8
RESOURCES[W.0006]					EXPOLANKA	10,000	8.90		1
ENVI.	5,100	12.00			2 EXPOLANKA	59,700	9.00		9
RESOURCES[W.0006]					EXPOLANKA	70,800	8.90		6
ENVI.	3,000	11.70			2 EXPOLANKA	6,400	8.80		1
RESOURCES[W.0006]					EXPOLANKA	55,500	9.00		6
ENVI.	13,100	11.60			13 EXPOLANKA	3,000	9.10		1
RESOURCES[W.0006]					EXPOLANKA	20,000	9.20		5
ENVI.	1,000	11.50			1 EXPOLANKA	10,000	9.10		2
RESOURCES[W.0006]					EXPOLANKA	24,000	9.20		3
ENVI.	1,000	11.30			1 EXPOLANKA	36,200	9.10		11
RESOURCES[W.0006]					EXPOLANKA	25,200	9.00		2
ENVI.	100	12.40			2 EXPOLANKA	1,000	9.20		1
RESOURCES[W.0006]					EXPOLANKA	300	9.10		1
ENVI.	5,000	12.50			4 EXPOLANKA	69,700	9.00	0.10	15
RESOURCES[W.0006]					EXPOLANKA				
ENVI.	500	12.80			1 FINLAYS COLOMBO	200	232.50 XD		2
RESOURCES[W.0006]					FIRST CAPITAL	11,400	15.20		3
ENVI.	25,000	12.90			4 FIRST CAPITAL	6,800	15.10		3
RESOURCES[W.0006]					FIRST CAPITAL	2,000	15.00		1
ENVI.	7,000	13.00			3 FIRST CAPITAL	1,200	15.10		2
RESOURCES[W.0006]					FIRST CAPITAL	35,200	15.00		9
ENVI.	300	13.30			1 FIRST CAPITAL	900	15.10		1
RESOURCES[W.0006]					FIRST CAPITAL	24,100	15.40		11
ENVI.	15,000	13.40			1 FIRST CAPITAL	10,000	15.30		2
RESOURCES[W.0006]					FIRST CAPITAL	10,000	15.40		3
ENVI.	1,000	13.50			1 FIRST CAPITAL	1,000	15.30		1
RESOURCES[W.0006]									
ENVI.	2,000	13.90			3 FIRST CAPITAL				

Share Prices and Trends on 25th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FIRST CAPITAL	10,000	15.40		4	GALADARI	700	27.90		1
FIRST CAPITAL	500	15.50		1	GALADARI	3,300	28.00		2
FIRST CAPITAL	7,000	15.40		2	GALADARI	100	28.20		1
FIRST CAPITAL	14,000	15.30		2	GALADARI	1,600	28.00		1
FIRST CAPITAL	36,300	15.20		10	GALADARI	200	27.90		1
FIRST CAPITAL	21,300	15.10		6	GALADARI	100	27.50		1
FIRST CAPITAL	29,400	15.00		8	GALADARI	3,000	27.00		1
FIRST CAPITAL	100	15.30		1	GALADARI	17,100	26.50		2
FIRST CAPITAL	2,100	15.40		3	GALADARI	16,400	27.90		4
FIRST CAPITAL	6,000	15.20	0.20	4	GALADARI	200	28.00		1
FORT LAND	2,000	42.00		1	GALADARI	100	27.10		1
FORT LAND	2,500	41.00		3	GALADARI	9,800	27.00		1
FORT LAND	2,000	42.00		2	GALADARI	500	27.20		2
FORT LAND	200	41.90		2	GALADARI	100	27.10		1
FORT LAND	6,100	42.00		7	GALADARI	7,400	27.00	0.90	1
FORT LAND	2,300	42.10		2	GESTETNER	200	260.10		1
FORT LAND	2,400	42.00		3	GESTETNER	100	260.00		1
FORT LAND	900	41.90		2	GESTETNER	200	259.90		2
FORT LAND	1,000	41.10		1	GESTETNER	300	260.00	10.50	2
FORT LAND	3,800	41.00		5	GOOD HOPE	100	1,185.30		1
FORT LAND	200	40.20		1	GOOD HOPE	100	1,185.20		1
FORT LAND	6,200	40.00		6	GOOD HOPE	1,500	1,185.30		3
FORT LAND	600	41.50		2	GOOD HOPE	300	1,185.20	0.20	2
FORT LAND	500	41.00		1	GRAIN ELEVATORS	200	86.60		1
FORT LAND	10,100	40.00		4	GRAIN ELEVATORS	100	86.50		1
FORT LAND	200	41.50		1	GRAIN ELEVATORS	100	86.60		1
FORT LAND	1,300	41.90		1	GRAIN ELEVATORS	200	86.50		2
FORT LAND	1,000	41.80		1	GRAIN ELEVATORS	500	86.40		1
FORT LAND	4,300	41.90		2	GRAIN ELEVATORS	700	85.10		1
FORT LAND	2,300	41.70		1	GRAIN ELEVATORS	1,300	85.00		5
FORT LAND	300	41.80		1	GRAIN ELEVATORS	300	84.00		2
FORT LAND	7,000	41.90		4	GRAIN ELEVATORS	800	83.00		3
FORT LAND	500	41.70		2	GRAIN ELEVATORS	100	80.20		1
FORT LAND	6,000	41.00		2	GRAIN ELEVATORS	800	80.10		1
FORT LAND	200	41.10		1	GRAIN ELEVATORS	10,100	80.00		5
FORT LAND	5,300	41.00		2	GRAIN ELEVATORS	200	81.10		1
FORT LAND	14,000	42.00		10	GRAIN ELEVATORS	100	81.20		1
FORT LAND	1,100	41.00		2	GRAIN ELEVATORS	100	81.10		1
FORT LAND	500	40.80		1	GRAIN ELEVATORS	1,000	81.20		1
FORT LAND	1,000	41.00		1	GRAIN ELEVATORS	100	81.30		1
FORT LAND	100	41.90		1	GRAIN ELEVATORS	1,000	82.00		1
FORT LAND	1,000	40.80		3	GRAIN ELEVATORS	300	81.70		2
FORT LAND	1,000	40.60		1	GRAIN ELEVATORS	500	81.60		2
FORT LAND	1,000	40.40		2	GRAIN ELEVATORS	2,000	82.00		1
FORT LAND	100	41.80	1.10	1	GRAIN ELEVATORS	1,600	81.60		2
GALADARI	1,000	28.50		1	GRAIN ELEVATORS	1,900	81.50		1
GALADARI	100	28.10		1	GRAIN ELEVATORS	1,300	81.60		5
GALADARI	1,100	28.00		2	GRAIN ELEVATORS	2,700	81.50		3
GALADARI	200	27.80		2	GRAIN ELEVATORS	2,600	82.00		6
GALADARI	3,900	28.00		3	GRAIN ELEVATORS	500	82.30		3
GALADARI	19,900	28.10		1	GRAIN ELEVATORS	200	82.90		1
GALADARI	6,000	27.10		2	GRAIN ELEVATORS	700	83.00		2
GALADARI	5,000	28.00		1	GRAIN ELEVATORS	600	85.00		2
GALADARI	7,000	27.00		11	GRAIN ELEVATORS	200	85.90		1
GALADARI	5,900	27.90		1	GRAIN ELEVATORS	1,000	86.00		1
GALADARI	100	26.50		1	GRAIN ELEVATORS	700	85.90		6
GALADARI	2,200	27.90		3	GRAIN ELEVATORS	100	85.10		1
GALADARI	100	28.00		1	GRAIN ELEVATORS	700	85.90		3

Share Prices and Trends on 25th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	700	86.00		3	HEMAS POWER	2,000	26.10		1
GRAIN ELEVATORS	100	85.90		1	HEMAS POWER	100	26.70		1
GRAIN ELEVATORS	3,300	86.00		1	HEMAS POWER	1,000	27.30		1
GRAIN ELEVATORS	1,000	87.00		1	HEMAS POWER	100	26.90	1.70	1
GRAIN ELEVATORS	100	87.10		1	HNB	500	150.00		3
GRAIN ELEVATORS	100	87.90		1	HNB	100	155.00		1
GRAIN ELEVATORS	300	88.00		2	HNB	100	150.10		1
GRAIN ELEVATORS	400	88.90		1	HNB	600	150.00		2
GRAIN ELEVATORS	100	89.00		1	HNB	100	154.00		1
GRAIN ELEVATORS	1,000	88.00		4	HNB	2,500	150.00		4
GRAIN ELEVATORS	1,000	87.90		3	HNB	100	153.50		1
GRAIN ELEVATORS	200	88.00		1	HNB	1,000	153.00		1
GRAIN ELEVATORS	100	87.00		1	HNB	200	148.20		2
GRAIN ELEVATORS	300	88.00		1	HNB	100	153.00	2.00	1
GRAIN ELEVATORS	200	87.00		1	HNB[X.0000]	100	83.00		1
GRAIN ELEVATORS	1,000	88.00		2	HNB[X.0000]	19,000	82.00		9
GRAIN ELEVATORS	200	89.00		1	HNB[X.0000]	600	81.90		1
GRAIN ELEVATORS	300	88.50		2	HNB[X.0000]	16,100	82.00		13
GRAIN ELEVATORS	300	88.10		1	HNB[X.0000]	1,000	83.00		1
GRAIN ELEVATORS	1,200	88.00		2	HNB[X.0000]	10,200	82.50		4
GRAIN ELEVATORS	700	87.00		2	HNB[X.0000]	3,000	82.10		1
GRAIN ELEVATORS	100	86.20		1	HNB[X.0000]	2,500	82.00	1.90	6
GRAIN ELEVATORS	1,100	86.50		5	HNB ASSURANCE	1,000	45.00		1
GRAIN ELEVATORS	800	87.00		1	HNB ASSURANCE	1,900	42.50		2
GRAIN ELEVATORS	500	86.50	2.70	1	HNB ASSURANCE	100	49.90	4.30	1
HAYCARB	6,300	150.00		8	HORANA	100	32.00		1
HAYLEYS	200	361.00		1	HORANA	100	30.30		1
HAYLEYS	500	360.00	6.00	2	HORANA	300	30.20		1
HAYLEYS - MGT	200	27.80		1	HORANA	700	30.10		1
HAYLEYS - MGT	1,000	27.50		2	HORANA	100	32.00		1
HAYLEYS - MGT	4,400	27.10		1	HORANA	1,500	30.30	3.70	2
HAYLEYS - MGT	100	30.80	0.10	1	HOTEL SERVICES	100	17.90		1
HAYLEYS EXPORTS	900	32.00	1.00	2	HOTEL SERVICES	25,000	18.00		4
HDFC	100	1,499.90		1	HOTEL SERVICES	800	18.40	0.70	1
HDFC	100	1,400.00		1	HOTELS CORP.	500	26.30		2
HDFC	100	1,498.90		1	HOTELS CORP.	400	27.80		1
HDFC	100	1,400.00		1	HOTELS CORP.	300	29.10		1
HDFC	1,000	1,300.00		1	HOTELS CORP.	400	29.20		1
HDFC	9,200	1,325.00		7	HOTELS CORP.	400	29.70		1
HDFC	100	1,300.00		1	HOTELS CORP.	300	26.60		1
HDFC	100	1,350.00		1	HOTELS CORP.	1,000	26.50		1
HDFC	100	1,395.00	21.50	1	HOTELS CORP.	400	27.50		1
HEMAS HOLDINGS	200	30.20		1	HOTELS CORP.	7,000	27.10		3
HEMAS HOLDINGS	800	30.10		2	HOTELS CORP.	600	27.50		2
HEMAS HOLDINGS	26,500	30.00		13	HOTELS CORP.	1,000	27.00		1
HEMAS HOLDINGS	300	29.70		1	HOTELS CORP.	400	26.50		2
HEMAS HOLDINGS	300	29.10		2	HOTELS CORP.	4,000	27.00	0.10	3
HEMAS HOLDINGS	30,400	29.00		6	HUNTERS	100	540.00		1
HEMAS HOLDINGS	17,000	28.00		5	HUNTERS	100	510.00		1
HEMAS HOLDINGS	10,000	27.50		2	HUNTERS	400	550.00		1
HEMAS HOLDINGS	1,000	27.70		3	HUNTERS	200	521.00		2
HEMAS HOLDINGS	3,500	29.00		1	HUNTERS	100	522.00		1
HEMAS HOLDINGS	100	29.70		1	HUNTERS	100	521.00		1
HEMAS HOLDINGS	5,500	30.00		2	HUNTERS	100	568.00		1
HEMAS HOLDINGS	100	30.60		1	HUNTERS	100	570.00	10.50	1
HEMAS HOLDINGS	2,400	30.00		3	HYDRO POWER	2,000	10.30		3
HEMAS HOLDINGS	100	30.20	0.40	1	HYDRO POWER	3,800	10.20		3
HEMAS POWER	200	25.90		1	HYDRO POWER	10,000	10.10		2

Share Prices and Trends on 25th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HYDRO POWER	8,000	10.00			4 KANDY HOTELS	100	261.10		1
HYDRO POWER	1,000	10.30			2 KANDY HOTELS	200	260.30		1
HYDRO POWER	100	10.40			1 KANDY HOTELS	100	254.00		1
HYDRO POWER	3,100	10.30			3 KANDY HOTELS	300	251.00		3
HYDRO POWER	41,200	10.20			5 KANDY HOTELS	100	250.00		1
HYDRO POWER	1,000	10.40			2 KANDY HOTELS	100	243.20		1
HYDRO POWER	500	10.30			1 KANDY HOTELS	100	250.00		1
HYDRO POWER	10,000	10.40		0.50	3 KANDY HOTELS	500	258.00		2
INDO MALAY	100	1,400.00	9.80		1 KANDY HOTELS	100	263.90		1
INDUSTRIAL ASPH.	100	431.50		7.10	1 KANDY HOTELS	400	264.00		2
JKH	4,500	175.00			3 KANDY HOTELS	100	266.00		1
JKH	100	177.50			1 KANDY HOTELS	100	244.10		1
JKH	152,200	175.00			11 KANDY HOTELS	200	244.00		1
JKH	300	174.70			1 KANDY HOTELS	1,000	243.50		1
JKH	1,000	174.50			1 KANDY HOTELS	100	258.90		1
JKH	100	174.10			1 KANDY HOTELS	200	259.00		2
JKH	100	174.00			1 KANDY HOTELS	100	260.00		1
JKH	300	175.00			1 KANDY HOTELS	100	264.80	5.70	1
JKH	1,100	174.00			5 KEELLS FOOD	100	104.30		1
JKH	100	173.30			1 KEELLS FOOD	5,000	102.00	10.80	1
JKH	300	175.00			2 KEELLS HOTELS	7,900	12.50		12
JKH	500	173.60			1 KEELLS HOTELS	2,000	12.30		2
JKH	100	174.90			1 KEELLS HOTELS	5,000	12.40		3
JKH	4,600	173.60			6 KEELLS HOTELS	8,600	12.30		2
JKH	19,400	173.50			1 KEELLS HOTELS	8,700	12.40		4
JKH	2,100	173.60			3 KEELLS HOTELS	1,000	12.50		1
JKH	100	173.70			1 KEELLS HOTELS	1,900	12.70		1
JKH	100	174.70			1 KEELLS HOTELS	600	12.80		4
JKH	900	173.70			1 KEGALLE	1,000	103.90		5
JKH	100	173.60			1 KEGALLE	2,000	104.00		2
JKH	1,200	173.70			4 KEGALLE	500	100.50		5
JKH	100	174.70			1 KEGALLE	2,000	100.40		1
JKH	300	173.70			1 KEGALLE	200	100.10		2
JKH	100	174.50			1 KEGALLE	1,000	100.00	5.00	4
JKH	500	174.30			2 KELANI CABLES	300	78.20		2
JKH	10,300	174.50			9 KELANI TYRES	100	34.40		1
JKH	100	174.10			1 KELANI TYRES	500	34.10		1
JKH	1,500	174.50			2 KELANI TYRES	11,300	34.00		9
JKH	300	174.70			1 KELANI TYRES	200	34.20	0.40	1
JKH	500	174.50			1 KELSEY	100	19.10		1
JKH	100	173.70			1 KELSEY	1,500	19.00		2
JKH	1,500	173.60			1 KELSEY	900	18.90		1
JKH	100	174.50			1 KELSEY	3,400	19.00		2
JKH	800	173.70		1.30	1 KELSEY	1,000	20.00		2
JOHN KEELLS	1,000	71.90			3 KELSEY	1,000	21.00		1
JOHN KEELLS	100	77.90			1 KELSEY	200	21.90		1
JOHN KEELLS	20,000	73.00			3 KELSEY	300	22.00		1
JOHN KEELLS	100	74.80	0.10		1 KELSEY	100	16.30		1
KAHAWATTE	600	27.70			2 KELSEY	100	17.00		1
KAHAWATTE	500	23.60			2 KELSEY	100	19.50		1
KAHAWATTE	200	23.50			1 KELSEY	10,000	21.00	1.00	6
KAHAWATTE	500	24.70			1 KOTAGALA	100	65.00		1
KAHAWATTE	1,000	24.00			1 KOTAGALA	100	62.20		1
KAHAWATTE	300	24.80			1 KOTAGALA	100	64.90		1
KAHAWATTE	100	24.10		1.10	1 KOTAGALA	1,300	64.80		12
KANDY HOTELS	100	267.80			1 KOTAGALA	200	62.10		1
KANDY HOTELS	100	265.00			1 KOTAGALA	200	62.00		2
KANDY HOTELS	100	261.20			1 KOTAGALA	200	61.50	5.80	1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KOTMALE HOLDINGS	22,600	43.50		10	LANKA HOSPITALS	400	36.50		2
KOTMALE HOLDINGS	4,000	43.30		1	LANKA HOSPITALS	500	37.30		1
KOTMALE HOLDINGS	14,800	43.40		1	LANKA HOSPITALS	3,000	37.40		3
KOTMALE HOLDINGS	15,000	43.50		10	LANKA HOSPITALS	10,000	37.50		1
KOTMALE HOLDINGS	18,800	43.40	0.10	7	LANKA HOSPITALS	1,000	38.00		1
KURUWITA TEXTILE	100	24.00		1	LANKA HOSPITALS	100	37.70		1
KURUWITA TEXTILE	500	23.30		1	LANKA HOSPITALS	100	37.50		1
KURUWITA TEXTILE	3,000	23.00	3.00	2	LANKA HOSPITALS	200	37.70		1
LAKE HOUSE PRIN.	100	141.20		1	LANKA HOSPITALS	1,600	38.00		2
LAKE HOUSE PRIN.	200	145.00		1	LANKA HOSPITALS	400	38.40		1
LAKE HOUSE PRIN.	200	146.00		1	LANKA HOSPITALS	500	38.90		1
LAKE HOUSE PRIN.	100	141.10		1	LANKA HOSPITALS	10,000	39.00		7
LAKE HOUSE PRIN.	1,000	150.00	5.00	1	LANKA HOSPITALS	1,000	39.50		1
LANKA ALUMINIUM	200	36.10		1	LANKA HOSPITALS	24,000	39.60		1
LANKA ALUMINIUM	400	35.00		2	LANKA HOSPITALS	1,000	39.00		1
LANKA ALUMINIUM	2,000	34.00		3	LANKA HOSPITALS	15,500	39.60		4
LANKA ALUMINIUM	100	39.00		1	LANKA HOSPITALS	3,200	39.90		2
LANKA ALUMINIUM	300	36.00	0.40	2	LANKA HOSPITALS	13,800	39.60		7
LANKA ASHOK	100	2,250.00		1	LANKA HOSPITALS	300	39.10		1
LANKA ASHOK	100	2,400.00	300.00	1	LANKA HOSPITALS	1,100	39.00		2
LANKA CEMENT	100	17.10		1	LANKA HOSPITALS	300	39.60		2
LANKA CEMENT	1,200	17.00		4	LANKA HOSPITALS	12,000	40.00		7
LANKA CEMENT	2,000	17.60		2	LANKA HOSPITALS	1,800	40.50		2
LANKA CEMENT	1,000	17.90		1	LANKA HOSPITALS	15,700	40.00		8
LANKA CEMENT	1,000	18.00		2	LANKA HOSPITALS	4,200	39.00		7
LANKA CEMENT	1,000	18.10		1	LANKA HOSPITALS	27,900	38.00		8
LANKA CEMENT	100	18.60		1	LANKA HOSPITALS	1,000	39.00		1
LANKA CEMENT	400	18.80		1	LANKA HOSPITALS	100	38.30		1
LANKA CEMENT	2,000	19.00		4	LANKA HOSPITALS	100	38.40		1
LANKA CEMENT	2,000	18.30		1	LANKA HOSPITALS	2,400	38.30		2
LANKA CEMENT	2,500	18.20		3	LANKA HOSPITALS	2,500	38.20		1
LANKA CEMENT	1,000	18.10		1	LANKA HOSPITALS	17,500	38.10		5
LANKA CEMENT	2,000	18.00		1	LANKA HOSPITALS	2,600	38.00		1
LANKA CEMENT	100	18.30		1	LANKA HOSPITALS	100	38.20		1
LANKA CEMENT	1,900	18.90	1.10	4	LANKA HOSPITALS	5,000	38.10		4
LANKA FLOORTILES	100	81.00		1	LANKA HOSPITALS	20,600	38.00		6
LANKA FLOORTILES	5,000	80.10		1	LANKA HOSPITALS	700	38.20		2
LANKA FLOORTILES	22,300	80.00		6	LANKA HOSPITALS	1,000	38.10		1
LANKA FLOORTILES	400	79.00		1	LANKA HOSPITALS	12,200	38.00	2.00	6
LANKA FLOORTILES	5,600	80.00	1.00	5	LANKA IOC	9,400	18.20		1
LANKA HOSPITALS	1,000	40.00		1	LANKA IOC	3,500	18.10		3
LANKA HOSPITALS	1,000	39.60		1	LANKA IOC	10,000	18.20		3
LANKA HOSPITALS	2,600	39.00		4	LANKA IOC	7,700	18.10		5
LANKA HOSPITALS	3,000	36.20		1	LANKA IOC	2,000	18.00		3
LANKA HOSPITALS	1,500	36.10		2	LANKA IOC	2,000	18.20		1
LANKA HOSPITALS	200	36.00		2	LANKA IOC	1,600	18.50		2
LANKA HOSPITALS	5,700	35.50		2	LANKA IOC	2,500	18.00	0.40	1
LANKA HOSPITALS	300	35.20		1	LANKA VENTURES	5,000	35.00		2
LANKA HOSPITALS	4,600	35.10		1	LANKA VENTURES	200	34.50		1
LANKA HOSPITALS	100	35.50		1	LANKA VENTURES	5,000	33.50		3
LANKA HOSPITALS	1,000	35.40		1	LANKA VENTURES	1,000	33.30		1
LANKA HOSPITALS	900	35.50		4	LANKA VENTURES	2,000	33.10		1
LANKA HOSPITALS	1,400	35.70		1	LANKA VENTURES	1,000	33.00		1
LANKA HOSPITALS	600	35.60		2	LANKA VENTURES	1,000	32.00		1
LANKA HOSPITALS	700	36.90		3	LANKA VENTURES	500	32.80		1
LANKA HOSPITALS	700	37.00		2	LANKA VENTURES	1,000	32.90		1
LANKA HOSPITALS	1,000	37.40		1	LANKA VENTURES	4,900	33.00	0.50	1
LANKA HOSPITALS	600	37.20		1	LANKA WALLTILE	6,100	95.00		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA WALLTILE	100	94.00		1	LMF	900	107.00		2
LANKA WALLTILE	2,400	90.00		2	LMF	2,000	105.00		1
LANKA WALLTILE	300	85.10		1	LMF	2,000	104.00		1
LANKA WALLTILE	200	85.00		1	LMF	200	105.10	4.00	1
LANKA WALLTILE	200	86.50		1	LOLC	3,700	84.00		9
LANKA WALLTILE	200	86.80		2	LOLC	500	83.10		1
LANKA WALLTILE	500	94.90		2	LOLC	2,600	83.00		4
LANKA WALLTILE	300	95.90		1	LOLC	1,500	83.10	3.80	2
LANKA WALLTILE	100	96.00		1	MADULSIMA	1,200	15.00		5
LANKA WALLTILE	300	86.80		1	MAHAWELI REACH	500	25.80		3
LANKA WALLTILE	500	96.00		3	MAHAWELI REACH	200	24.00		1
LANKA WALLTILE	100	86.90		1	MAHAWELI REACH	200	23.50		1
LANKA WALLTILE	100	95.70	0.70	1	MAHAWELI REACH	100	23.00		1
LANKEM CEYLON	100	210.10		1	MAHAWELI REACH	600	22.50		2
LANKEM CEYLON	4,100	210.00		4	MAHAWELI REACH	2,100	21.00		1
LANKEM CEYLON	500	211.00		1	MAHAWELI REACH	500	23.70		2
LANKEM CEYLON	500	220.00		2	MAHAWELI REACH	100	23.80		1
LANKEM CEYLON	1,000	225.00		1	MAHAWELI REACH	1,400	24.00		2
LANKEM CEYLON	100	239.00	4.00	1	MAHAWELI REACH	100	24.50		1
LANKEM DEV.	10,900	13.50		3	MAHAWELI REACH	8,600	25.00		10
LANKEM DEV.	40,800	13.00		8	MAHAWELI REACH	1,000	25.50		1
LANKEM DEV.	1,500	13.40		6	MAHAWELI REACH	500	25.80		2
LANKEM DEV.	100	13.20	0.50	1	MAHAWELI REACH	1,500	25.90		2
LAXAPANA	31,900	9.50		3	MAHAWELI REACH	5,600	26.00		1
LAXAPANA	1,000	10.50		1	MAHAWELI REACH	2,000	26.20		4
LAXAPANA	500	10.60		1	MAHAWELI REACH	300	26.40		1
LAXAPANA	100	10.90		1	MAHAWELI REACH	2,100	26.50		3
LAXAPANA	4,000	9.80		1	MAHAWELI REACH	300	26.90		1
LAXAPANA	1,000	9.70		1	MAHAWELI REACH	300	27.00		1
LAXAPANA	3,700	9.60		1	MAHAWELI REACH	200	27.50		1
LAXAPANA	12,900	9.50		2	MAHAWELI REACH	100	27.80		1
LAXAPANA	41,900	10.00		5	MAHAWELI REACH	100	28.10		1
LAXAPANA	2,500	10.40		1	MAHAWELI REACH	100	29.00		1
LAXAPANA	12,500	10.50		2	MAHAWELI REACH	300	28.90		1
LAXAPANA	3,500	10.10		2	MAHAWELI REACH	200	29.00		1
LAXAPANA	3,000	10.20		2	MAHAWELI REACH	1,000	28.60		2
LAXAPANA	34,300	10.10		5	MAHAWELI REACH	1,000	28.70		1
LAXAPANA	15,000	10.00		2	MAHAWELI REACH	300	25.50		2
LAXAPANA	10,000	10.10		3	MAHAWELI REACH	500	25.10		1
LAXAPANA	1,000	10.20	0.20	2	MAHAWELI REACH	7,400	25.00	1.00	1
LB FINANCE	500	134.50		1	MALWATTE	1,100	5.20		2
LB FINANCE	200	133.10		1	MALWATTE	2,000	5.10		4
LB FINANCE	100	131.80		1	MALWATTE	100	5.20		1
LB FINANCE	100	131.00		1	MALWATTE	20,200	5.10		9
LB FINANCE	500	130.50		5	MALWATTE	4,000	5.00		1
LB FINANCE	300	130.10		1	MALWATTE	2,200	5.10		3
LB FINANCE	500	130.00		1	MALWATTE	2,200	5.20		2
LB FINANCE	100	137.00		1	MALWATTE	2,500	5.10		2
LB FINANCE	39,900	133.00		4	MALWATTE	27,400	5.20		4
LB FINANCE	300	136.90		1	MALWATTE	28,000	5.30	0.10	3
LB FINANCE	200	137.00		1	MALWATTE[X.0000]	6,900	4.60		9
LB FINANCE	200	134.00		1	MERCHANT BANK	400	32.00		2
LB FINANCE	500	133.90	2.60	1	MERCHANT BANK	300	31.10		2
LION BREWERY	100	183.50		1	MERCHANT BANK	2,800	31.00		3
LION BREWERY	1,300	180.10		3	MERCHANT BANK	3,800	30.10		2
LION BREWERY	30,100	180.00	10.00	4	MERCHANT BANK	8,500	30.00		2
LMF	1,100	107.00		2	MERCHANT BANK	1,000	30.10		1
LMF	100	107.50		1	MERCHANT BANK	3,000	30.00		1

Share Prices and Trends on 25th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MERCHANT BANK	100	31.00		1	MERCHANT BANK	10,400	29.60		7
MERCHANT BANK	18,600	30.00		10	MERCHANT BANK	9,500	29.50		10
MERCHANT BANK	100	29.90		1	MERCHANT BANK	800	29.10	3.30	1
MERCHANT BANK	100	29.50		1	MORISONS[X.0000]	100	1,751.00		1
MERCHANT BANK	2,000	29.40		1	MORISONS[X.0000]	200	1,750.10		1
MERCHANT BANK	7,500	29.00		1	MORISONS[X.0000]	100	1,751.00	49.00	1
MERCHANT BANK	1,000	28.40		1	MTD WALKERS	2,100	34.00		2
MERCHANT BANK	1,000	28.30		1	MTD WALKERS	1,000	33.10		1
MERCHANT BANK	200	28.20		1	MTD WALKERS	30,600	33.00		17
MERCHANT BANK	500	28.10		1	MTD WALKERS	200	32.50		1
MERCHANT BANK	177,600	28.00		5	MTD WALKERS	3,300	32.30		4
MERCHANT BANK	10,000	28.10		1	MTD WALKERS	2,000	32.50		3
MERCHANT BANK	90,000	28.00		2	MTD WALKERS	5,600	33.00		3
MERCHANT BANK	10,000	29.00		1	MTD WALKERS	300	33.20		2
MERCHANT BANK	1,000	28.30		1	MTD WALKERS	27,000	33.00	1.20	19
MERCHANT BANK	5,000	28.20		1	MULLERS	11,100	2.50		3
MERCHANT BANK	30,500	28.10		4	MULLERS	6,100	2.40		4
MERCHANT BANK	11,400	28.00		2	MULLERS	115,200	2.30		15
MERCHANT BANK	200	28.90		1	MULLERS	17,800	2.40		5
MERCHANT BANK	1,900	29.00		6	MULLERS	1,900	2.30		1
MERCHANT BANK	1,000	28.40		1	MULLERS	183,500	2.40		24
MERCHANT BANK	1,000	29.00		1	NAMAL ACUITY	3,100	60.00		4
MERCHANT BANK	2,000	28.40		2	VF[U.0000]				
MERCHANT BANK	12,100	29.00		13	NAMAL ACUITY	1,100	60.10		4
MERCHANT BANK	5,000	29.50		2	VF[U.0000]				
MERCHANT BANK	10,000	30.00		1	NAMAL ACUITY	22,900	60.00		7
MERCHANT BANK	700	29.90		4	VF[U.0000]				
MERCHANT BANK	12,000	30.00		5	NAMAL ACUITY	3,800	58.00	2.20	7
MERCHANT BANK	200	30.10		1	VF[U.0000]				
MERCHANT BANK	5,200	30.00		6	NAMUNUKULA	100	66.50	0.20	1
MERCHANT BANK	800	30.10		1	NAT. DEV. BANK	1,200	120.00		2
MERCHANT BANK	3,000	30.50		2	NAT. DEV. BANK	100	121.00		1
MERCHANT BANK	1,000	30.00		1	NAT. DEV. BANK	100	120.90		1
MERCHANT BANK	1,000	29.70		1	NAT. DEV. BANK	1,900	121.00		1
MERCHANT BANK	3,400	29.50		4	NAT. DEV. BANK	300	120.00		1
MERCHANT BANK	1,200	30.00		3	NAT. DEV. BANK	1,000	121.00		1
MERCHANT BANK	100	30.90		1	NAT. DEV. BANK	1,000	120.00		1
MERCHANT BANK	400	31.00		2	NAT. DEV. BANK	1,000	121.00		2
MERCHANT BANK	200	31.40		1	NAT. DEV. BANK	100	120.10		1
MERCHANT BANK	1,000	31.90		1	NAT. DEV. BANK	200	122.00	1.40	1
MERCHANT BANK	300	32.00		1	NATION LANKA	5,000	14.20		1
MERCHANT BANK	400	31.80		4	NATION LANKA	100	14.00		1
MERCHANT BANK	1,600	31.90		2	NATION LANKA	10,100	14.10		5
MERCHANT BANK	5,000	31.80		7	NATION LANKA	6,900	14.00		1
MERCHANT BANK	3,400	31.90		3	NATION LANKA	10,000	14.10		4
MERCHANT BANK	31,600	32.00		14	NATION LANKA	93,000	14.00		10
MERCHANT BANK	100	31.70		1	NATION LANKA	5,200	13.70		2
MERCHANT BANK	600	31.00		2	NATION LANKA	14,500	13.60		2
MERCHANT BANK	100	30.40		1	NATION LANKA	1,000	13.70		1
MERCHANT BANK	1,000	30.30		1	NATION LANKA	17,500	13.50		6
MERCHANT BANK	1,100	30.20		2	NATION LANKA	2,000	13.10		2
MERCHANT BANK	500	30.10		1	NATION LANKA	27,900	13.00		9
MERCHANT BANK	6,300	30.00		5	NATION LANKA	5,000	13.10		1
MERCHANT BANK	200	29.60		1	NATION LANKA	200	13.50		1
MERCHANT BANK	1,400	29.50		1	NATION LANKA	5,100	13.60		4
MERCHANT BANK	800	30.00		1	NATION LANKA	12,800	13.70		3
MERCHANT BANK	200	30.10		1	NATION LANKA	7,200	13.90		2
MERCHANT BANK	200	30.00		1	NATION LANKA	116,800	14.00		8
MERCHANT BANK	200	30.00		1	NATION LANKA	1,800	14.20		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	700	14.30		3	ON'ALLY	200	60.30		2
NATION LANKA	100	14.10		1	ON'ALLY	1,000	60.10	2.20	1
NATION LANKA	1,300	14.30		1	OVERSEAS REALTY	77,000	14.30		28
NATION LANKA	3,700	14.40		5	OVERSEAS REALTY	300,000	14.20		18
NATION LANKA	15,300	14.50		5	OVERSEAS REALTY	10,000	14.10		2
NATION LANKA	20,000	14.60		1	OVERSEAS REALTY	100,000	14.00		8
NATION LANKA	20,400	14.50		6	OVERSEAS REALTY	75,700	13.90		4
NATION LANKA	1,000	14.60		2	OVERSEAS REALTY	9,300	14.00		2
NATION LANKA	7,800	14.70		3	OVERSEAS REALTY	7,000	14.10		3
NATION LANKA	5,200	14.80		4	OVERSEAS REALTY	100	14.00		1
NATION LANKA	1,100	14.50		3	PAN ASIA	1,000	23.00		5
NATION LANKA	1,600	14.70		3	PAN ASIA	5,200	23.10		2
NATION LANKA	16,600	14.80		5	PAN ASIA	3,100	23.00		7
NATION LANKA	24,600	14.90		5	PAN ASIA	500	22.80		1
NATION LANKA	39,400	15.00		6	PAN ASIA	1,000	22.70		1
NATION LANKA	7,000	14.90		2	PAN ASIA	1,700	22.50		1
NATION LANKA	119,000	15.00	0.90	20	PAN ASIA	500	22.30		1
NATIONS TRUST	300	55.40		1	PAN ASIA	6,300	22.20		4
NATIONS TRUST	1,000	55.50		1	PAN ASIA	500	22.10		1
NATIONS TRUST	200	55.30		1	PAN ASIA	2,700	22.20		2
NATIONS TRUST	1,000	55.20		4	PAN ASIA	4,500	22.10		3
NATIONS TRUST	600	55.10		2	PAN ASIA	300	22.00		1
NATIONS TRUST	6,500	55.00		11	PAN ASIA	400	21.50		1
NATIONS TRUST	2,000	55.20		1	PAN ASIA	8,200	22.00		2
NATIONS TRUST	100	55.00		1	PAN ASIA	1,000	23.00		1
NATIONS TRUST	100	54.80		1	PAN ASIA	2,500	22.00		6
NATIONS TRUST	400	55.00		1	PAN ASIA	4,000	23.00		2
NATIONS TRUST	600	54.10		2	PAN ASIA	4,000	23.50		4
NATIONS TRUST	2,000	54.00		4	PAN ASIA	1,000	23.40		1
NATIONS TRUST	500	54.80		1	PAN ASIA	4,200	23.50		4
NATIONS TRUST	1,000	54.00		1	PAN ASIA	1,000	23.60		4
NATIONS TRUST	500	54.80		1	PAN ASIA	1,000	23.50		1
NATIONS TRUST	12,600	54.00		8	PANASIAN POWER	266,100	3.90		17
NATIONS TRUST	1,300	54.70		1	PANASIAN POWER	744,300	3.80		47
NATIONS TRUST	100	54.40		1	PANASIAN POWER	4,000	3.70		3
NATIONS TRUST	200	54.30		1	PANASIAN POWER	49,800	3.80		7
NATIONS TRUST	100	54.20		1	PANASIAN POWER	620,800	3.70		50
NATIONS TRUST	4,000	54.10		7	PANASIAN POWER	20,900	3.60		6
NATIONS TRUST	40,900	54.00		15	PANASIAN POWER	300	3.70		1
NATIONS TRUST	2,000	54.80		3	PANASIAN POWER	50,000	3.60		2
NATIONS TRUST	4,300	54.90		6	PANASIAN POWER	1,400	3.70		2
NATIONS TRUST	100	54.30		1	PANASIAN POWER	40,000	3.60		2
NATIONS TRUST	1,000	54.20		1	PANASIAN POWER	13,000	3.70		3
NATIONS TRUST	1,800	54.10		4	PANASIAN POWER	10,500	3.60		2
NATIONS TRUST	31,100	54.00		25	PANASIAN POWER	400	3.70		2
NATIONS TRUST	1,000	54.90	1.30	1	PANASIAN POWER	89,100	3.60		6
NAWALOKA	10,000	3.60		1	PANASIAN POWER	15,000	3.70		3
NAWALOKA	1,000	3.70		1	PANASIAN POWER	366,000	3.60		24
NAWALOKA	47,100	3.60		15	PANASIAN POWER	100	3.50		1
NAWALOKA	163,300	3.50		15	PANASIAN POWER	34,000	3.60		2
NAWALOKA	800	3.40		2	PANASIAN POWER	250,600	3.70		5
NAWALOKA	36,700	3.50		12	PANASIAN POWER	30,000	3.60		5
NAWALOKA	245,900	3.60		13	PANASIAN POWER	66,600	3.70		8
NAWALOKA	21,900	3.70		5	PANASIAN POWER	399,200	3.80		15
NAWALOKA	300	3.60		2	PANASIAN POWER	100	3.90		1
NESTLE	100	861.00	58.30	1	PANASIAN POWER	44,700	3.80		11
NUWARA ELIYA	200	1,251.00		1	PANASIAN POWER	500	3.90		1
NUWARA ELIYA	400	1,250.00	10.00	1	PANASIAN POWER	100,000	3.80		7

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PANASIAN POWER	77,500	3.90		11	PC HOUSE	13,000	12.30		2
PANASIAN POWER	1,000	3.80		1	PC HOUSE	10,000	12.40		4
PANASIAN POWER	30,500	3.90		12	PC HOUSE	26,600	12.50		7
PANASIAN POWER	12,000	3.80		2	PC HOUSE	1,100	12.40	0.40	3
PANASIAN POWER	488,000	3.90		20	PEGASUS HOTELS	100	56.00		1
PANASIAN POWER	7,500	3.80		2	PEGASUS HOTELS	100	58.00		1
PANASIAN POWER	1,500	3.90		2	PEGASUS HOTELS	500	59.80		1
PANASIAN POWER	254,000	3.80		14	PEGASUS HOTELS	800	59.90		4
PANASIAN POWER	80,000	3.90		3	PEGASUS HOTELS	1,100	60.00		2
PANASIAN POWER	649,100	3.80		31	PEGASUS HOTELS	1,000	60.10		2
PANASIAN POWER	500	3.90		1	PEGASUS HOTELS	2,000	61.00		1
PANASIAN POWER	74,300	3.80	0.10	5	PEGASUS HOTELS	1,900	60.10		3
PC HOUSE	20,000	12.00		1	PEGASUS HOTELS	6,000	61.00		3
PC HOUSE	800	11.90		1	PEGASUS HOTELS	8,700	61.50		7
PC HOUSE	2,900	11.80		6	PEGASUS HOTELS	500	61.00		1
PC HOUSE	500	11.70		5	PEGASUS HOTELS	1,500	60.00		3
PC HOUSE	1,000	11.60		2	PEGASUS HOTELS	800	59.50		1
PC HOUSE	23,800	11.70		3	PEGASUS HOTELS	400	55.30		1
PC HOUSE	300	12.00		1	PEGASUS HOTELS	400	55.10		1
PC HOUSE	5,000	11.80		2	PEGASUS HOTELS	600	55.00		2
PC HOUSE	16,900	11.70		2	PEGASUS HOTELS	100	55.90		1
PC HOUSE	14,300	11.60		10	PEGASUS HOTELS	2,000	56.00		1
PC HOUSE	54,400	11.50		17	PEGASUS HOTELS	300	56.60		1
PC HOUSE	12,100	11.40		10	PEGASUS HOTELS	200	58.30	5.30	1
PC HOUSE	10,300	11.50		5	PEOPLE'S MERCH	300	16.30		1
PC HOUSE	500	11.80		1	PEOPLE'S MERCH	100	15.50		1
PC HOUSE	100	11.60		1	PEOPLE'S MERCH	5,300	15.20		3
PC HOUSE	800	11.40		1	PEOPLE'S MERCH	25,000	15.10		1
PC HOUSE	400	11.60		1	PEOPLE'S MERCH	30,600	15.00		11
PC HOUSE	21,000	11.80		7	PEOPLE'S MERCH	5,000	14.70		3
PC HOUSE	10,000	11.50		1	PEOPLE'S MERCH	100	14.60		1
PC HOUSE	500	11.90		1	PEOPLE'S MERCH	9,800	14.50		5
PC HOUSE	700	11.80		1	PEOPLE'S MERCH	500	14.70		2
PC HOUSE	25,000	11.90		3	PEOPLE'S MERCH	500	14.80		1
PC HOUSE	3,300	12.00		4	PEOPLE'S MERCH	11,600	15.00		2
PC HOUSE	1,000	12.10		2	PEOPLE'S MERCH	3,100	15.20		3
PC HOUSE	300	12.20		1	PEOPLE'S MERCH	300	15.10		1
PC HOUSE	1,000	12.30		1	PEOPLE'S MERCH	5,200	15.00		3
PC HOUSE	15,000	12.40		3	PEOPLE'S MERCH	1,000	14.90	0.20	1
PC HOUSE	18,700	12.50		6	PEOPLES LEASING	1,000	17.90		2
PC HOUSE	1,000	12.10		1	PEOPLES LEASING	100	17.30		1
PC HOUSE	15,000	12.20		1	PEOPLES LEASING	900	17.20		1
PC HOUSE	22,700	12.10		8	PEOPLES LEASING	1,000	17.30		1
PC HOUSE	10,100	12.20		4	PEOPLES LEASING	100	17.40		1
PC HOUSE	3,300	12.10		2	PEOPLES LEASING	1,900	17.30		1
PC HOUSE	200	12.20		1	PEOPLES LEASING	200	17.80		2
PC HOUSE	2,500	12.30		1	PEOPLES LEASING	10,100	17.50		5
PC HOUSE	800	12.20		1	PEOPLES LEASING	3,000	17.40		3
PC HOUSE	3,000	12.10		2	PEOPLES LEASING	2,100	17.50		2
PC HOUSE	8,700	12.00		5	PEOPLES LEASING	2,000	17.40		2
PC HOUSE	3,000	11.90		1	PEOPLES LEASING	100	17.50		1
PC HOUSE	10,000	11.80		1	PEOPLES LEASING	6,000	17.40		3
PC HOUSE	26,200	11.90		11	PEOPLES LEASING	16,300	17.30		10
PC HOUSE	40,000	12.00		6	PEOPLES LEASING	6,000	17.50		3
PC HOUSE	1,100	12.20		3	PEOPLES LEASING	1,900	17.30		2
PC HOUSE	2,500	12.10		2	PEOPLES LEASING	1,000	17.20		4
PC HOUSE	5,900	12.00		1	PEOPLES LEASING	6,200	17.30		4
PC HOUSE	400	12.20		1	PEOPLES LEASING	5,900	17.20		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLES LEASING	100	17.40		1	RENUKA CITY HOT.	400	274.00		4
PEOPLES LEASING	26,400	17.30		12	RENUKA CITY HOT.	100	287.90	2.90	1
PEOPLES LEASING	2,200	17.40		3	RENUKA HOLDINGS	1,900	50.00	0.20	3
PEOPLES LEASING	1,000	17.30		2	RENUKA	10,000	30.00		6
PEOPLES LEASING	6,800	17.40		4	HOLDINGS[X.0000]				
PEOPLES LEASING	1,000	17.50		1	RICH PIERIS EXP	500	24.10		2
PEOPLES LEASING	1,800	17.40		1	RICHARD PIERIS	9,500	8.60		3
PEOPLES LEASING	1,000	17.50		1	RICHARD PIERIS	1,213,000	8.50		27
PEOPLES LEASING	3,500	17.40		3	RICHARD PIERIS	5,800	8.40		7
PEOPLES LEASING	6,000	17.30		4	RICHARD PIERIS	24,300	8.30		12
PEOPLES LEASING	2,000	17.40		1	RICHARD PIERIS	1,000	8.50		1
PEOPLES LEASING	1,700	17.30		5	RICHARD PIERIS	12,000	8.40		3
PEOPLES LEASING	1,000	17.20		1	RICHARD PIERIS	644,000	8.30		1
PEOPLES LEASING	2,800	17.30		6	RICHARD PIERIS	100	8.50		1
PEOPLES LEASING	2,000	17.20		1	RICHARD PIERIS	400	8.40		1
PEOPLES LEASING	48,400	17.30		9	RICHARD PIERIS	10,400	8.50		4
PEOPLES LEASING	7,000	17.20	0.70	8	RICHARD PIERIS	5,000	8.40		5
PIRAMAL GLASS	521,200	7.70		23	RICHARD PIERIS	7,000	8.30		1
PIRAMAL GLASS	200	7.80		1	RICHARD PIERIS	1,000	8.40		1
PIRAMAL GLASS	1,312,200	7.70		64	RICHARD PIERIS	700	8.50		3
PIRAMAL GLASS	100	7.80		1	RICHARD PIERIS	3,000	8.40		1
PIRAMAL GLASS	177,700	7.70		19	RICHARD PIERIS	200	8.30		1
PIRAMAL GLASS	10,118,100	7.80		6	RICHARD PIERIS	100	8.40		1
PIRAMAL GLASS	5,000	7.70		1	RICHARD PIERIS	25,700	8.60		6
PRINTCARE PLC	400	34.50		1	RICHARD PIERIS	4,400	8.50		3
PRINTCARE PLC	500	31.00	4.20	1	RICHARD PIERIS	21,800	8.60		13
REGNIS	4,800	364.50		14	RICHARD PIERIS	50,000	8.50	0.10	2
REGNIS	2,900	365.00		9	RIVERINA HOTELS	1,500	100.00	2.10	4
REGNIS	100	372.00		1	ROYAL CERAMIC	3,700	132.50		4
REGNIS	700	355.00		3	ROYAL CERAMIC	600	132.60		2
REGNIS	1,700	365.00		5	ROYAL CERAMIC	1,100	132.50		2
REGNIS	100	369.90		1	ROYAL CERAMIC	1,500	132.60		1
REGNIS	200	369.00		2	ROYAL CERAMIC	1,000	132.80		1
REGNIS	100	368.90		1	ROYAL CERAMIC	10,200	132.90		6
REGNIS	1,200	369.00		7	ROYAL CERAMIC	2,300	132.80		2
REGNIS	200	368.00		1	ROYAL CERAMIC	6,000	133.00		2
REGNIS	100	368.90		1	ROYAL CERAMIC	500	132.90	0.90	1
REGNIS	900	369.00		4	S M B LEASING	10,200	1.90		2
REGNIS	300	369.90		3	S M B LEASING	1,000,000	1.80		6
REGNIS	100	370.00		1	S M B LEASING	5,500	1.90		2
REGNIS	200	371.00		1	S M B LEASING	1,663,000	1.80		47
REGNIS	200	372.50		2	S M B LEASING	200,000	1.70		6
REGNIS	100	373.00		1	S M B LEASING	1,122,600	1.80		16
REGNIS	100	374.90		1	S M B LEASING	12,800	1.90		13
REGNIS	400	375.00		2	S M B LEASING	400,000	1.80		3
REGNIS	500	380.00		1	S M B LEASING	122,000	1.90		5
REGNIS	200	380.10		1	S M B LEASING	100,600	1.80		4
REGNIS	400	380.00		4	S M B LEASING	8,400	1.90		2
REGNIS	200	380.10		1	S M B LEASING	5,000	1.80		2
REGNIS	200	384.00		1	S M B LEASING	3,787,200	1.90		39
REGNIS	700	385.00		1	S M B LEASING[W.0015]	707,800	0.90		15
REGNIS	300	388.00		2	S M B LEASING[W.0015]	2,000	1.00		2
REGNIS	100	386.00		1	S M B LEASING[W.0015]	3,925,500	0.90		34
REGNIS	100	385.00		1	S M B LEASING[W.0015]	542,900	0.80		8
REGNIS	100	384.90		1	S M B LEASING[W.0015]	500	0.90		1
REGNIS	100	378.90	14.70	1	S M B LEASING[W.0015]	1,248,000	0.80	0.10	13
RENUKA CITY HOT.	200	260.00		1	S M B LEASING[W.0016]	35,526,200	0.10		239
RENUKA CITY HOT.	200	270.00		1	S M B LEASING[X.0000]	15,400	0.70		14

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
S M B LEASING[X.0000]	1,070,100	0.60		17	SEYLAN BANK	100	64.00		1
S M B LEASING[X.0000]	10,000	0.70		1	SEYLAN BANK	300	63.30		1
S M B LEASING[X.0000]	425,300	0.60		8	SEYLAN BANK	200	63.50		1
S M B LEASING[X.0000]	200	0.70		2	SEYLAN BANK	2,500	64.00		2
S M B LEASING[X.0000]	45,100	0.60		2	SEYLAN BANK	600	65.50		1
S M B LEASING[X.0000]	60,000	0.70		2	SEYLAN BANK	700	67.40		1
S M B LEASING[X.0000]	2,100	0.60		1	SEYLAN BANK	800	67.50		1
S M B LEASING[X.0000]	100	0.70		1	SEYLAN BANK	200	67.90		1
S M B LEASING[X.0000]	973,800	0.60		11	SEYLAN BANK	1,000	64.00		1
S M B LEASING[X.0000]	6,400	0.70		3	SEYLAN BANK	400	67.90		1
S M B LEASING[X.0000]	5,500	0.60		1	SEYLAN BANK	2,000	68.00		4
S M B LEASING[X.0000]	100,000	0.70		4	SEYLAN BANK	600	64.10		2
S M B LEASING[X.0000]	3,000	0.60		1	SEYLAN BANK	58,200	64.00		4
S M B LEASING[X.0000]	200	0.70		1	SEYLAN BANK	600	65.00	0.50	1
S M B LEASING[X.0000]	500,000	0.60		8	SEYLAN BANK[X.0000]	500	27.50		1
S M B LEASING[X.0000]	11,500	0.70	0.10	2	SEYLAN BANK[X.0000]	2,000	27.40		1
SAMPATH	1,200	200.00		3	SEYLAN BANK[X.0000]	2,500	27.10		1
SAMPATH	20,000	203.00		5	SEYLAN BANK[X.0000]	8,700	28.00		14
SAMPATH	500	200.00		1	SEYLAN BANK[X.0000]	1,000	28.40		1
SAMPATH	1,300	199.00		6	SEYLAN BANK[X.0000]	24,000	28.50		12
SAMPATH	8,100	198.00		6	SEYLAN BANK[X.0000]	6,100	28.00		8
SAMPATH	3,600	197.00		4	SEYLAN BANK[X.0000]	2,400	27.60		6
SAMPATH	100	200.00		1	SEYLAN BANK[X.0000]	20,700	28.00		7
SAMPATH	100	197.50		1	SEYLAN BANK[X.0000]	6,000	28.50		3
SAMPATH	500	197.00		1	SEYLAN BANK[X.0000]	100	29.00		1
SAMPATH	200	200.00		1	SEYLAN BANK[X.0000]	1,000	28.10		2
SAMPATH	100	199.00		1	SEYLAN BANK[X.0000]	500	28.90		1
SAMPATH	100	199.90		1	SEYLAN BANK[X.0000]	4,300	29.00		2
SAMPATH	1,800	200.00		4	SEYLAN BANK[X.0000]	2,000	28.50		1
SAMPATH	1,000	198.00		2	SEYLAN BANK[X.0000]	3,000	28.40		1
SAMPATH	400	199.00		3	SEYLAN BANK[X.0000]	2,000	28.60		4
SAMPATH	10,000	200.00		4	SEYLAN BANK[X.0000]	1,600	28.50		1
SAMPATH	900	199.00		2	SEYLAN BANK[X.0000]	600	29.40		1
SATHOSA MOTORS	200	280.00		1	SEYLAN BANK[X.0000]	700	28.60		2
SATHOSA MOTORS	300	284.00		1	SEYLAN BANK[X.0000]	600	28.70		3
SATHOSA MOTORS	500	287.00		1	SEYLAN BANK[X.0000]	2,000	28.60		2
SATHOSA MOTORS	100	225.00		1	SEYLAN BANK[X.0000]	2,200	28.50		6
SELINSING	100	1,100.10		1	SEYLAN BANK[X.0000]	7,000	28.40		1
SELINSING	100	1,120.00	19.80	1	SEYLAN BANK[X.0000]	1,100	28.10		2
SERENDIB HOTELS	1,100	28.60		2	SEYLAN BANK[X.0000]	1,500	28.00		2
SERENDIB HOTELS	100	28.50		1	SEYLAN BANK[X.0000]	400	27.90		1
SERENDIB HOTELS	1,900	28.40		3	SEYLAN BANK[X.0000]	2,000	28.00		3
SERENDIB HOTELS	1,000	28.30		1	SEYLAN BANK[X.0000]	1,000	27.90		1
SERENDIB HOTELS	500	28.10		1	SEYLAN BANK[X.0000]	14,800	28.00	0.10	6
SERENDIB HOTELS	7,200	28.00		11	SEYLAN DEVTS	1,700	10.50		1
SERENDIB HOTELS	600	28.50		2	SEYLAN DEVTS	40,100	11.00		5
SERENDIB HOTELS	2,100	28.10		3	SEYLAN DEVTS	2,000	10.80		1
SERENDIB HOTELS	3,300	28.00		4	SEYLAN DEVTS	5,000	10.70		1
SERENDIB HOTELS	200	29.00	0.20	1	SEYLAN DEVTS	11,000	10.60		2
SERENDIB HOTELS[X.0000]	2,000	17.50		1	SEYLAN DEVTS	2,000	10.80		1
SERENDIB HOTELS[X.0000]	1,000	17.60		1	SEYLAN DEVTS	10,000	10.90		3
SERENDIB HOTELS[X.0000]	2,400	18.00		1	SEYLAN DEVTS	14,000	10.70		11
SERENDIB HOTELS[X.0000]	1,200	18.90		2	SEYLAN DEVTS	500	10.60		3
SERENDIB HOTELS[X.0000]	100	19.00		1	SEYLAN DEVTS	19,000	10.50		5
SERENDIB HOTELS[X.0000]	1,100	17.20	0.10	2	SEYLAN DEVTS	24,900	10.20		7
SEYLAN BANK	75,000	64.00		8	SEYLAN DEVTS	2,300	10.30		4
SEYLAN BANK	500	62.70		1	SEYLAN DEVTS	13,300	10.20		7
SEYLAN BANK	500	63.90		1	SEYLAN DEVTS	2,900	10.30		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN DEVTS	12,500	10.20			5 SINGALANKA	300	122.00		1
SEYLAN DEVTS	37,300	10.50			6 SINGALANKA	400	123.00		3
SEYLAN DEVTS	1,300	10.60			2 SINGALANKA	100	124.50		1
SEYLAN DEVTS	700	10.70			2 SINGALANKA	200	123.00		1
SEYLAN DEVTS	62,000	10.50		10	SINGALANKA	100	122.00		1
SEYLAN DEVTS	3,800	10.70			4 SINGALANKA	100	124.50	9.20	1
SEYLAN DEVTS	50,000	10.50			8 SINGER FINANCE	100	23.10		1
SEYLAN DEVTS	100	10.90			1 SINGER FINANCE	1,600	23.00		3
SEYLAN DEVTS	2,000	10.60			1 SINGER FINANCE	200	22.60		2
SEYLAN DEVTS	19,700	10.50			3 SINGER FINANCE	200	22.50		2
SEYLAN DEVTS	42,000	10.60			5 SINGER FINANCE	1,000	22.40		1
SEYLAN DEVTS	35,000	10.50			4 SINGER FINANCE	500	22.10		1
SEYLAN DEVTS	20,000	10.60			2 SINGER FINANCE	1,000	22.00		1
SEYLAN DEVTS	10,500	10.70			4 SINGER FINANCE	200	22.10		1
SEYLAN DEVTS	10,000	10.90			4 SINGER FINANCE	5,600	22.00		4
SEYLAN DEVTS	9,900	11.00			7 SINGER FINANCE	800	21.10		2
SEYLAN DEVTS	100	10.90			1 SINGER FINANCE	500	21.00		2
SEYLAN DEVTS	25,000	11.00		15	SINGER FINANCE	500	22.00		1
SEYLAN DEVTS	1,100	11.20			4 SINGER FINANCE	200	21.50		1
SEYLAN DEVTS	2,000	11.00			2 SINGER FINANCE	1,900	22.00		5
SEYLAN DEVTS	3,900	10.90			2 SINGER FINANCE	600	22.40		2
SEYLAN DEVTS	4,000	10.80			2 SINGER FINANCE	100	22.70		1
SEYLAN DEVTS	2,100	10.60			3 SINGER FINANCE	400	21.50		1
SEYLAN DEVTS	2,900	10.90			2 SINGER FINANCE	100	22.60		1
SEYLAN DEVTS	3,500	10.80			1 SINGER FINANCE	200	22.50		2
SEYLAN DEVTS	10,000	10.70			2 SINGER FINANCE	3,000	22.60		3
SEYLAN DEVTS	3,000	10.90			1 SINGER FINANCE	4,500	22.50		2
SEYLAN DEVTS	200	11.00			1 SINGER FINANCE	1,900	22.60		2
SEYLAN DEVTS	24,000	10.90			7 SINGER FINANCE	1,400	22.70		2
SEYLAN DEVTS	3,200	10.80			3 SINGER FINANCE	5,300	23.00		4
SEYLAN DEVTS	2,000	10.90			1 SINGER FINANCE	500	22.60		1
SEYLAN DEVTS	2,100	10.80			3 SINGER FINANCE	700	23.00		2
SEYLAN DEVTS	13,000	10.90			3 SINGER FINANCE	700	23.20		4
SEYLAN DEVTS	15,000	10.80			4 SINGER FINANCE	300	23.00		1
SEYLAN DEVTS	57,700	10.60			9 SINGER FINANCE	100	23.50		1
SEYLAN DEVTS	42,300	10.50			8 SINGER FINANCE	100	23.60		1
SEYLAN DEVTS	13,000	10.60		0.40	3 SINGER FINANCE	100	23.70		1
SHALIMAR	200	886.20			2 SINGER FINANCE	2,000	23.80		2
SHALIMAR	1,000	886.10			3 SINGER FINANCE	3,000	23.90		3
SHALIMAR	500	885.60			1 SINGER FINANCE	8,000	24.00		2
SHALIMAR	300	888.60			1 SINGER FINANCE	1,000	23.70		3
SHALIMAR	19,100	887.00	0.90		2 SINGER FINANCE	300	24.00		1
SHAW WALLACE	200	265.80			1 SINGER FINANCE	5,000	23.90		7
SHAW WALLACE	100	295.00			1 SINGER FINANCE	1,000	23.80		1
SHAW WALLACE	100	299.00			1 SINGER FINANCE	500	23.70		2
SHAW WALLACE	100	298.90			1 SINGER FINANCE	700	23.80		3
SHAW WALLACE	400	299.00	9.00		1 SINGER FINANCE	200	23.90		1
SIGIRIYA VILLAGE	300	82.00			1 SINGER FINANCE	1,300	23.70	0.40	3
SIGIRIYA VILLAGE	100	82.10			1 SINGER IND.	100	200.00		1
SIGIRIYA VILLAGE	100	82.00			1 SINGER IND.	100	198.50		1
SIGIRIYA VILLAGE	100	82.10			1 SINGER IND.	300	198.00		3
SIGIRIYA VILLAGE	200	85.00			1 SINGER IND.	300	200.00		1
SIGIRIYA VILLAGE	800	82.00			1 SINGER IND.	200	210.00	6.70	2
SIGIRIYA VILLAGE	200	87.40		0.90	2 SINGER SRI LANKA	500	109.10		1
SINGALANKA	100	121.00			1 SINGER SRI LANKA	500	109.00		1
SINGALANKA	100	120.00			1 SINGER SRI LANKA	400	109.10		3
SINGALANKA	400	119.00			3 SINGER SRI LANKA	6,200	109.00		7
SINGALANKA	600	123.00			3 SINGER SRI LANKA	100	109.50		1

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER SRI LANKA	200	109.10		1	TAJ LANKA	2,100	37.00		2
SINGER SRI LANKA	10,000	110.10		10	TAJ LANKA	4,200	37.30		7
SINGER SRI LANKA	7,600	110.00		5	TAJ LANKA	1,500	37.40		4
SINGER SRI LANKA	100	110.10		1	TAJ LANKA	300	37.30		1
SINGER SRI LANKA	4,900	110.00		3	TAJ LANKA	400	37.90		2
SINGER SRI LANKA	10,000	110.10		2	TAJ LANKA	400	38.00		1
SINGER SRI LANKA	46,100	110.00		2.60	12 TAJ LANKA	100	39.00		1
SLT	1,000	46.50		2	TAJ LANKA	3,200	38.50		8
SLT	100	47.50		1	TAJ LANKA	100	38.40		1
SLT	100	48.00		1	TAJ LANKA	2,800	38.00		4
SLT	300	47.00	0.40	1	TAJ LANKA	700	37.90		1
SOFTLOGIC	5,600	17.90		1	TAJ LANKA	1,000	38.00		1
SOFTLOGIC	9,100	17.80		7	TAJ LANKA	1,000	37.50		2
SOFTLOGIC	100	17.60		1	TAJ LANKA	2,000	37.00	1.40	1
SOFTLOGIC	10,500	17.50		7	TALAWAKELLE	200	24.00		1
SOFTLOGIC	100	17.40		1	TALAWAKELLE	500	24.30		4.70
SOFTLOGIC	2,800	17.30		3	TANGERINE	100	71.10		1
SOFTLOGIC	1,000	17.40		1	TANGERINE	800	72.50		1
SOFTLOGIC	13,300	17.30		10	TANGERINE	5,500	75.00	3.90	2
SOFTLOGIC	1,100	17.20		2	TEXTURED JERSEY	400	10.20		1
SOFTLOGIC	5,100	17.10		3	TEXTURED JERSEY	200	10.30		1
SOFTLOGIC	33,500	17.00		8	TEXTURED JERSEY	100	10.80		1
SOFTLOGIC	1,000	16.90		1	TEXTURED JERSEY	1,600	10.10		4
SOFTLOGIC	100	16.80		1	TEXTURED JERSEY	48,500	10.00		17
SOFTLOGIC	1,000	16.70		1	TEXTURED JERSEY	11,000	9.90		7
SOFTLOGIC	4,000	16.60		2	TEXTURED JERSEY	1,000	10.00		2
SOFTLOGIC	5,000	16.90		2	TEXTURED JERSEY	12,500	9.90		8
SOFTLOGIC	4,000	17.00		1	TEXTURED JERSEY	15,000	10.00		4
SOFTLOGIC	100	16.90		1	TEXTURED JERSEY	200	9.90		1
SOFTLOGIC	24,000	17.00		2	TEXTURED JERSEY	10,000	10.00		2
SOFTLOGIC	1,500	17.40		4	TEXTURED JERSEY	4,100	9.90		3
SOFTLOGIC	1,700	17.70		1	TEXTURED JERSEY	95,100	10.00		17
SOFTLOGIC	100	17.50		1	TEXTURED JERSEY	1,000	10.10		1
SOFTLOGIC	2,300	17.70		2	TEXTURED JERSEY	6,000	10.20		3
SOFTLOGIC	10,000	17.80		3	TEXTURED JERSEY	8,900	10.00		12
SOFTLOGIC	5,000	17.50		2	TEXTURED JERSEY	9,100	9.90	0.20	6
SOFTLOGIC	10,000	17.40		4	THE FINANCE CO.	1,700	38.00		5
SOFTLOGIC	3,000	17.70		1	THE FINANCE CO.	21,000	37.00		7
SOFTLOGIC	200	17.80		1	THE FINANCE CO.	2,500	39.90	1.40	1
SOFTLOGIC	16,800	17.90		4	THE FINANCE CO.[X.0000]	1,000	11.40		1
SOFTLOGIC	8,000	17.70		3	THE FINANCE CO.[X.0000]	2,000	11.30		1
SOFTLOGIC	1,000	18.00		1	THE FINANCE CO.[X.0000]	1,000	11.20		1
SOFTLOGIC	500	17.70		1	THE FINANCE CO.[X.0000]	7,200	11.10		4
SOFTLOGIC	200	18.20	0.40	1	THE FINANCE CO.[X.0000]	104,800	11.00		22
SUNSHINE HOLDING	3,200	27.00		0.70	7 THE FINANCE CO.[X.0000]	11,100	10.90		3
SWISSTEK	800	19.60		3	THE FINANCE CO.[X.0000]	10,000	10.80		1
SWISSTEK	200	20.80		1	THE FINANCE CO.[X.0000]	10,100	10.40		2
SWISSTEK	300	20.90		1	THE FINANCE CO.[X.0000]	10,000	10.30		1
SWISSTEK	100	21.90		1	THE FINANCE CO.[X.0000]	24,000	10.20		1
SWISSTEK	200	20.30		2	THE FINANCE CO.[X.0000]	100	11.20		1
SWISSTEK	1,100	20.00	0.40	2	THE FINANCE CO.[X.0000]	5,000	11.30		3
TAJ LANKA	100	36.00		1	THE FINANCE CO.[X.0000]	5,000	11.40		3
TAJ LANKA	100	34.60		1	THE FINANCE CO.[X.0000]	2,500	11.50		2
TAJ LANKA	1,100	34.50		3	THE FINANCE CO.[X.0000]	100	11.70		1
TAJ LANKA	100	34.10		1	THE FINANCE CO.[X.0000]	100	11.50		1
TAJ LANKA	2,100	34.00		6	THE FINANCE CO.[X.0000]	2,500	11.30		6
TAJ LANKA	100	37.00		1	THE FINANCE CO.[X.0000]	600	11.20		2
TAJ LANKA	100	37.30		1	THE FINANCE CO.[X.0000]	3,000	11.10		2

Share Prices and Trends on 25th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.[X.0000]	3,200	11.00		4	THREE ACRE FARMS	1,200	83.60		3
THE FINANCE CO.[X.0000]	2,300	10.80		2	THREE ACRE FARMS	100	85.80		1
THE FINANCE CO.[X.0000]	8,500	10.70		1	THREE ACRE FARMS	100	85.70		1
THE FINANCE CO.[X.0000]	600	11.40		2	THREE ACRE FARMS	3,500	85.80		3
THE FINANCE CO.[X.0000]	2,000	11.10		2	THREE ACRE FARMS	1,400	85.90		3
THE FINANCE CO.[X.0000]	8,500	11.00	0.60	2	THREE ACRE FARMS	300	83.70	4.70	1
THREE ACRE FARMS	300	88.00		1	TOKYO CEMENT	10,100	41.00		3
THREE ACRE FARMS	100	87.50		1	TOKYO CEMENT	1,500	40.30		1
THREE ACRE FARMS	1,100	87.00		4	TOKYO CEMENT	1,000	40.20		1
THREE ACRE FARMS	200	86.10		1	TOKYO CEMENT	9,100	40.10		4
THREE ACRE FARMS	500	85.50		2	TOKYO CEMENT	500	41.00		1
THREE ACRE FARMS	300	85.20		3	TOKYO CEMENT	1,200	40.50		2
THREE ACRE FARMS	100	85.10		1	TOKYO CEMENT	1,900	40.10		3
THREE ACRE FARMS	2,500	85.00		3	TOKYO CEMENT	1,800	40.50	0.60	4
THREE ACRE FARMS	100	83.00		1	TOKYO CEMENT[X.0000]	2,500	30.50		1
THREE ACRE FARMS	1,200	81.00		4	TOKYO CEMENT[X.0000]	1,000	30.20		1
THREE ACRE FARMS	2,000	80.50		1	TOKYO CEMENT[X.0000]	10,000	30.10		1
THREE ACRE FARMS	100	81.10		1	TOKYO CEMENT[X.0000]	26,100	30.00		9
THREE ACRE FARMS	1,200	81.00		3	TOKYO CEMENT[X.0000]	600	29.80		1
THREE ACRE FARMS	200	80.20		1	TOKYO CEMENT[X.0000]	3,000	30.00		5
THREE ACRE FARMS	700	80.10		2	TOKYO CEMENT[X.0000]	200	29.80		1
THREE ACRE FARMS	2,000	80.00		3	TOKYO CEMENT[X.0000]	10,000	29.50	1.50	1
THREE ACRE FARMS	500	79.00		2	TRANS ASIA	200	72.00		1
THREE ACRE FARMS	500	78.50		1	TRANS ASIA	100	69.30		1
THREE ACRE FARMS	100	78.00		1	TRANS ASIA	400	70.10	1.90	2
THREE ACRE FARMS	500	76.10		1	UNION ASSURANCE	100	95.10		1
THREE ACRE FARMS	500	76.00		1	UNION ASSURANCE	1,800	95.00	5.10	2
THREE ACRE FARMS	100	76.60		1	UNION BANK	1,300	18.60		6
THREE ACRE FARMS	100	77.20		1	UNION BANK	5,000	18.50		3
THREE ACRE FARMS	1,500	76.60		2	UNION BANK	5,000	18.40		5
THREE ACRE FARMS	5,700	76.50		2	UNION BANK	600	18.20		3
THREE ACRE FARMS	400	80.00		1	UNION BANK	7,500	18.10		5
THREE ACRE FARMS	500	81.00		2	UNION BANK	69,500	18.00		30
THREE ACRE FARMS	500	81.90		1	UNION BANK	600	17.90		1
THREE ACRE FARMS	2,900	82.00		2	UNION BANK	15,600	18.00		4
THREE ACRE FARMS	100	82.30		1	UNION BANK	500	17.90		2
THREE ACRE FARMS	100	82.20		1	UNION BANK	1,400	17.80		4
THREE ACRE FARMS	1,900	82.00		6	UNION BANK	1,800	17.60		2
THREE ACRE FARMS	200	82.50		1	UNION BANK	7,000	17.50		5
THREE ACRE FARMS	500	83.00		1	UNION BANK	500	17.70		1
THREE ACRE FARMS	300	83.10		1	UNION BANK	1,000	17.60		1
THREE ACRE FARMS	600	83.20		3	UNION BANK	2,700	17.50		1
THREE ACRE FARMS	300	83.10		2	UNION BANK	200	17.60		1
THREE ACRE FARMS	1,000	84.00		1	UNION BANK	1,200	18.00		1
THREE ACRE FARMS	200	85.00		2	UNION BANK	3,000	17.90		3
THREE ACRE FARMS	300	87.00		2	UNION BANK	500	17.80		2
THREE ACRE FARMS	200	86.00		1	UNION BANK	8,500	17.90		5
THREE ACRE FARMS	500	83.50		1	UNION BANK	18,200	18.00		6
THREE ACRE FARMS	500	83.30		1	UNION BANK	2,500	17.90		1
THREE ACRE FARMS	100	83.20		1	UNION BANK	100	18.10		1
THREE ACRE FARMS	500	83.10		1	UNION BANK	5,000	18.00		2
THREE ACRE FARMS	600	83.00		3	UNION BANK	15,000	18.20		2
THREE ACRE FARMS	1,200	83.50		2	UNION BANK	17,200	18.00		6
THREE ACRE FARMS	100	84.50		1	UNION BANK	700	18.40		1
THREE ACRE FARMS	200	84.70		1	UNION BANK	3,600	18.50		4
THREE ACRE FARMS	400	85.00		1	UNION BANK	6,700	18.90		2
THREE ACRE FARMS	200	84.70		1	UNION BANK	100	18.20		1
THREE ACRE FARMS	1,000	83.50		1	UNION BANK	1,200	18.30		4

Share Prices and Trends on 25th November 2011 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	6,900	18.20			2 ASIAN ALLIANCE	100	156.00		1
UNION BANK	7,900	18.10			2 ASIAN ALLIANCE	400	155.10		1
UNION BANK	100	18.20		0.50	1 ASIAN ALLIANCE	500	155.00		1
UNITED MOTORS	100	140.00			1 ASIAN ALLIANCE	300	155.20		1
UNITED MOTORS	1,000	139.00			2 ASIAN ALLIANCE	500	163.00		1
UNITED MOTORS	300	138.40			1 ASIAN ALLIANCE	100	165.00		1
UNITED MOTORS	1,100	139.00			1 ASIAN ALLIANCE	100	173.80		1
UNITED MOTORS	58,800	140.00		13	ASIAN ALLIANCE	100	168.10		1
VALLIBEL	15,800	7.50		8	ASIAN ALLIANCE	200	166.10		2
VALLIBEL	8,100	7.40		3	ASIAN ALLIANCE	100	166.20		1
VALLIBEL	39,400	7.30		5	ASIAN ALLIANCE	300	166.10		1
VALLIBEL	11,900	7.40		2	ASIAN ALLIANCE	1,300	165.00		5
VALLIBEL	12,000	7.50		3	ASIAN ALLIANCE	2,100	166.00		8
VALLIBEL	5,900	7.40		0.10	3 ASIAN ALLIANCE	1,300	165.00		3
VALLIBEL FINANCE	200	40.00			2 ASIAN ALLIANCE	100	160.10	16.40	1
VALLIBEL FINANCE	100	39.30			1 ASIRI CENTRAL	300	180.10	19.80	1
VALLIBEL FINANCE	1,000	39.20			1 BIMPUTH LANKA	200	40.00		2
VALLIBEL FINANCE	6,200	39.00		14	BIMPUTH LANKA	1,000	39.50		1
VALLIBEL FINANCE	500	40.00		1	BIMPUTH LANKA	2,300	39.00		3
VALLIBEL FINANCE	300	39.90		3	BIMPUTH LANKA	400	33.20		1
VALLIBEL FINANCE	14,300	40.00		3	BIMPUTH LANKA	100	34.50		1
VALLIBEL FINANCE	500	39.00		1	BIMPUTH LANKA	800	34.00		3
VALLIBEL FINANCE	200	41.30		1	BIMPUTH LANKA	100	38.00		1
VALLIBEL FINANCE	2,600	40.00		0.30	2 BIMPUTH LANKA	400	38.80		1
VIDULLANKA	30,400	7.20		0.10	9 BIMPUTH LANKA	1,700	39.00		2
WATAWALA	9,500	12.90			5 BIMPUTH LANKA	100	42.80		1
WATAWALA	600	12.80			2 BIMPUTH LANKA	2,000	43.00		3
WATAWALA	500	12.70			1 BIMPUTH LANKA	1,000	39.60		1
WATAWALA	200	13.00			1 BIMPUTH LANKA	1,100	39.50		2
WATAWALA	1,000	12.90			1 BIMPUTH LANKA	2,000	39.20	1.70	1
WATAWALA	700	12.70			1 BROWNS INVSTMNTS	400	4.00		2
WATAWALA	5,600	13.00		0.10	4 BROWNS INVSTMNTS	100	3.90		1
YORK ARCADE	300	21.00			1 BROWNS INVSTMNTS	15,000	4.00		2
YORK ARCADE	600	20.90			2 BROWNS INVSTMNTS	622,100	3.90		31
YORK ARCADE	1,400	20.30			1 BROWNS INVSTMNTS	375,400	3.80		42
YORK ARCADE	1,500	20.20			2 BROWNS INVSTMNTS	200	3.90		1
YORK ARCADE	10,000	20.10			3 BROWNS INVSTMNTS	500	3.80		1
YORK ARCADE	1,200	20.00			3 BROWNS INVSTMNTS	3,500	3.90		1
YORK ARCADE	200	19.60			1 BROWNS INVSTMNTS	258,000	3.80		9
YORK ARCADE	3,000	20.00			1 BROWNS INVSTMNTS	33,000	3.90		4
YORK ARCADE	100	21.90		0.90	1 BROWNS INVSTMNTS	500	3.80		1
Total Trades				12,008	BROWNS INVSTMNTS	64,400	3.90		13
DIRI SAVI BOARD					BROWNS INVSTMNTS	10,300	4.00		6
Security	Qty	Price	(+)	(-) Trds	BROWNS INVSTMNTS	2,500	3.90		3
ABANS FINANCIAL	800	60.20			3 CAL FINANCE	35,200	36.50		2
ABANS FINANCIAL	4,500	60.10		4.80	5 CAL FINANCE	2,000	35.90		1
AMANA	342,100	2.20			10 CAL FINANCE	600	31.10		1
AMANA	6,600	2.30			3 CAL FINANCE	500	33.00	1.20	1
AMANA	1,166,700	2.20			54 CEYLON TEA BRKRS	10,000	7.90		2
AMANA	136,500	2.10			13 CEYLON TEA BRKRS	2,200	7.50		2
AMANA	16,000	2.20			2 CEYLON TEA BRKRS	2,800	7.70		7
AMANA	2,400	2.10			1 CEYLON TEA BRKRS	12,600	7.60		3
AMANA	709,900	2.20			54 CEYLON TEA BRKRS	100	7.70	0.20	1
AMANA	1,100	2.30		0.10	2 CHILAW FINANCE	400	20.10		1
ASIAN ALLIANCE	1,000	182.00			1 CHILAW FINANCE	500	20.00		1
ASIAN ALLIANCE	500	183.90			1 CHILAW FINANCE	300	19.20		2
ASIAN ALLIANCE	100	157.00			1 CHILAW FINANCE	2,000	20.80		3
ASIAN ALLIANCE	200	156.90			1 CHILAW FINANCE	600	21.40		1

Share Prices and Trends on 25th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CHILAW FINANCE	1,000	21.50			1 E - CHANNELLING	132,000	7.20		6
CHILAW FINANCE	100	20.10			1 E - CHANNELLING	109,100	7.30		19
CHILAW FINANCE	100	20.20			1 E - CHANNELLING	100	7.20		1
COM.CREDIT	9,900	24.50			4 E - CHANNELLING	11,700	7.30		6
COM.CREDIT	600	24.10			2 E - CHANNELLING	35,900	7.20		4
COM.CREDIT	20,200	24.00			6 E - CHANNELLING	19,000	7.10		4
COM.CREDIT	600	23.50			2 E - CHANNELLING	165,700	7.00		3
COM.CREDIT	1,000	22.70			1 E - CHANNELLING	100	7.20		1
COM.CREDIT	6,400	22.50			3 E - CHANNELLING	103,400	7.00		7
COM.CREDIT	3,500	24.50			1 E - CHANNELLING	20,200	7.20		3
COM.CREDIT	900	25.40			2 E - CHANNELLING	16,400	7.00		5
COM.CREDIT	500	25.50			1 E - CHANNELLING	100	7.20		1
COM.CREDIT	800	25.60			4 E - CHANNELLING	21,100	7.10		5
COM.CREDIT	900	25.70			5 E - CHANNELLING	100	7.20		1
COM.CREDIT	2,000	25.80			2 E - CHANNELLING	800	7.10		1
COM.CREDIT	5,000	26.00			2 E - CHANNELLING	22,100	7.20		3
COM.CREDIT	100	26.10			1 ELPITIYA	100	18.30		1
COM.CREDIT	600	26.80			2 ELPITIYA	500	18.00		1
COM.CREDIT	10,000	26.90			1 ELPITIYA	300	17.00		3
COM.CREDIT	16,500	27.00			4 ELPITIYA	900	18.00	0.50	2
COM.CREDIT	100	27.10			1 FORTRESS RESORTS	9,100	21.00		2
COM.CREDIT	1,000	26.90			1 FORTRESS RESORTS	1,500	20.10		2
COM.CREDIT	200	27.00			1 FORTRESS RESORTS	700	20.00		1
COM.CREDIT	1,900	26.90			2 FORTRESS RESORTS	3,000	21.00		1
COM.CREDIT	2,700	27.00			3 FORTRESS RESORTS	900	22.00		1
COM.CREDIT	3,000	26.90			5 FORTRESS RESORTS	1,000	22.10		3
COM.CREDIT	6,400	27.00			7 FORTRESS RESORTS	2,500	22.20		1
COM.CREDIT	2,000	26.90			1 FORTRESS RESORTS	1,000	22.30		1
COM.CREDIT	500	27.00			1 FORTRESS RESORTS	3,800	22.50		7
COM.CREDIT	2,000	26.90			1 FORTRESS RESORTS	200	22.00		1
COM.CREDIT	100	26.80			1 FORTRESS RESORTS	600	21.40		2
COM.CREDIT	500	26.10			1 FORTRESS RESORTS	300	21.90		2
COM.CREDIT	10,100	26.00			3 FORTRESS RESORTS	1,400	21.40		3
COM.CREDIT	100	25.90			1 FORTRESS RESORTS	1,900	21.20		3
COM.CREDIT	1,000	25.80			3 FREE LANKA	716,100	3.00		27
COM.CREDIT	400	25.90			3 FREE LANKA	172,800	2.90		25
COM.CREDIT	1,700	25.50			4 FREE LANKA	10,200	3.00		2
COM.CREDIT	200	25.90			1 FREE LANKA	75,700	2.90		7
COM.CREDIT	100	25.50			1 FREE LANKA	499,100	2.80		20
COM.CREDIT	1,100	25.40			1 FREE LANKA	5,900	2.90		4
COM.CREDIT	700	25.90			2 FREE LANKA	16,700	2.80		2
COM.CREDIT	12,300	26.00	0.90		3 FREE LANKA	119,000	2.90		14
E - CHANNELLING	145,300	7.10			19 FREE LANKA	4,000	2.80		1
E - CHANNELLING	181,500	7.00			11 FREE LANKA	166,100	2.90		8
E - CHANNELLING	100	7.10			1 FREE LANKA	51,000	3.00		5
E - CHANNELLING	111,700	7.00			26 FREE LANKA	17,500	2.90		2
E - CHANNELLING	20,100	6.90			7 FREE LANKA	1,600	3.00		3
E - CHANNELLING	67,400	6.80			13 FREE LANKA	3,000	2.90		1
E - CHANNELLING	15,600	6.70			7 FREE LANKA	900	3.00		1
E - CHANNELLING	29,000	6.60			6 FREE LANKA	20,000	2.90		1
E - CHANNELLING	4,700	6.80			1 FREE LANKA	300	3.00		1
E - CHANNELLING	6,900	6.90			3 FREE LANKA	167,700	2.90		21
E - CHANNELLING	1,000	7.00			1 GUARDIAN CAPITAL	2,700	119.00		14
E - CHANNELLING	5,000	6.90			1 GUARDIAN CAPITAL	800	115.70		3
E - CHANNELLING	100	7.00			1 GUARDIAN CAPITAL	600	115.00		3
E - CHANNELLING	11,500	6.90			7 GUARDIAN CAPITAL	100	111.20		1
E - CHANNELLING	89,400	7.00			4 GUARDIAN CAPITAL	400	111.10		4
E - CHANNELLING	39,800	7.10			8 GUARDIAN CAPITAL	200	111.00		2

Share Prices and Trends on 25th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	500	110.10		5	HVA FOODS	200	30.70		1
GUARDIAN CAPITAL	500	110.00		4	HVA FOODS	1,000	30.60		1
GUARDIAN CAPITAL	1,000	110.50		3	HVA FOODS	10,000	30.50		1
GUARDIAN CAPITAL	300	110.00		1	HVA FOODS	3,000	30.40		3
GUARDIAN CAPITAL	100	110.10		1	HVA FOODS	8,000	30.30		3
GUARDIAN CAPITAL	700	110.00		3	HVA FOODS	2,900	30.20		4
GUARDIAN CAPITAL	100	108.00		1	HVA FOODS	8,000	30.10		2
GUARDIAN CAPITAL	100	110.00		1	HVA FOODS	200	30.20		1
GUARDIAN CAPITAL	200	108.00		1	HVA FOODS	2,000	30.30		2
GUARDIAN CAPITAL	100	110.00		1	HVA FOODS	18,900	30.20		10
GUARDIAN CAPITAL	300	111.00		1	HVA FOODS	100	30.30		1
GUARDIAN CAPITAL	800	114.80		3	HVA FOODS	2,700	30.20		3
GUARDIAN CAPITAL	500	115.00		3	HVA FOODS	6,000	30.30		2
GUARDIAN CAPITAL	100	117.00		1	HVA FOODS	26,000	30.20		9
GUARDIAN CAPITAL	100	117.50		1	HVA FOODS	17,200	30.10		13
GUARDIAN CAPITAL	100	118.20		1	HVA FOODS	300	30.00		1
GUARDIAN CAPITAL	200	118.10		2	HVA FOODS	5,000	30.10		1
GUARDIAN CAPITAL	100	118.20		1	HVA FOODS	52,700	30.00		15
GUARDIAN CAPITAL	100	118.00		1	HVA FOODS	2,200	30.10		1
GUARDIAN CAPITAL	1,500	115.00	3.90	3	HVA FOODS	11,200	30.00		8
HVA FOODS	2,500	31.60		5	HVA FOODS	100	29.50		1
HVA FOODS	5,800	32.00		2	HVA FOODS	200	29.90		1
HVA FOODS	100	32.70		1	HVA FOODS	700	29.60		1
HVA FOODS	1,200	32.00		4	HVA FOODS	3,000	29.90		2
HVA FOODS	500	32.40		2	HVA FOODS	2,100	29.60		5
HVA FOODS	4,600	32.50		9	HVA FOODS	600	29.50		2
HVA FOODS	600	32.40		2	HVA FOODS	1,500	29.40		2
HVA FOODS	2,000	32.30		1	HVA FOODS	1,700	29.30		2
HVA FOODS	400	32.20		2	HVA FOODS	100	29.40		1
HVA FOODS	6,800	32.00		8	HVA FOODS	3,300	29.30		1
HVA FOODS	1,000	32.50		2	HVA FOODS	5,100	29.20		2
HVA FOODS	400	32.60		2	HVA FOODS	4,500	29.10		4
HVA FOODS	500	32.70		1	HVA FOODS	500	29.20		1
HVA FOODS	500	32.80		1	HVA FOODS	7,700	29.10		3
HVA FOODS	3,600	32.90		1	HVA FOODS	6,000	29.00		3
HVA FOODS	2,000	32.50		1	HVA FOODS	200	29.10		1
HVA FOODS	1,400	32.90		1	HVA FOODS	19,300	29.00		10
HVA FOODS	5,000	32.50		5	HVA FOODS	500	28.80		3
HVA FOODS	700	32.10		1	HVA FOODS	1,000	29.00		1
HVA FOODS	28,600	32.00		6	HVA FOODS	10,800	29.10		3
HVA FOODS	1,400	31.70		3	HVA FOODS	7,800	29.00		4
HVA FOODS	1,000	31.90		1	HVA FOODS	500	29.10		1
HVA FOODS	600	31.70		3	HVA FOODS	500	29.50		1
HVA FOODS	100	31.60		1	HVA FOODS	300	29.10		1
HVA FOODS	11,300	31.50		11	HVA FOODS	700	29.00		1
HVA FOODS	5,000	31.30		2	HVA FOODS	200	29.10		1
HVA FOODS	1,000	31.20		1	HVA FOODS	500	29.00		1
HVA FOODS	5,600	31.00		8	HVA FOODS	100	29.10		1
HVA FOODS	5,000	30.80		3	HVA FOODS	4,300	29.00		9
HVA FOODS	2,400	30.50		2	HVA FOODS	9,100	29.10		5
HVA FOODS	10,000	30.40		1	HVA FOODS	100	29.00		1
HVA FOODS	5,000	30.50		1	HVA FOODS	1,600	28.80		5
HVA FOODS	700	30.30		1	HVA FOODS	1,100	28.70		2
HVA FOODS	500	30.90		1	HVA FOODS	7,500	28.80		4
HVA FOODS	2,700	31.00		6	HVA FOODS	500	29.00		1
HVA FOODS	13,900	31.10		5	HVA FOODS	1,400	28.80		4
HVA FOODS	300	31.40		1	HVA FOODS	14,000	28.70		3
HVA FOODS	200	31.00		1	HVA FOODS	8,800	28.50		6

Share Prices and Trends on 25th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	2,000	28.60		1	HVA FOODS	100	30.60		1
HVA FOODS	8,500	28.50		1	HVA FOODS	1,400	30.70		2
HVA FOODS	500	28.30		1	HVA FOODS	1,400	30.80		4
HVA FOODS	6,000	28.20		5	HVA FOODS	600	30.90		2
HVA FOODS	6,400	28.10		4	HVA FOODS	1,000	30.60		1
HVA FOODS	39,600	28.00		16	HVA FOODS	21,600	31.00		8
HVA FOODS	900	27.70		1	HVA FOODS	2,400	31.20		2
HVA FOODS	12,500	28.00		8	HVA FOODS	2,300	31.30		1
HVA FOODS	1,000	28.80		1	HVA FOODS	3,800	31.40		7
HVA FOODS	3,400	28.90		5	HVA FOODS	100	31.20		1
HVA FOODS	1,000	28.50		2	HVA FOODS	6,100	31.10		3
HVA FOODS	5,200	28.90		2	HVA FOODS	12,000	31.00		5
HVA FOODS	15,300	29.00		5	HVA FOODS	100	30.80		1
HVA FOODS	20,000	29.80		3	HVA FOODS	2,100	30.70		2
HVA FOODS	6,600	29.90		3	HVA FOODS	13,300	31.00		8
HVA FOODS	4,500	30.00		4	HVA FOODS	3,800	31.10		4
HVA FOODS	2,000	30.20		2	HVA FOODS	1,000	31.40		1
HVA FOODS	11,000	30.50		3	HVA FOODS	5,600	31.50		6
HVA FOODS	1,300	30.80		2	HVA FOODS	1,000	31.60		1
HVA FOODS	4,200	30.70		4	HVA FOODS	100	31.80		1
HVA FOODS	11,600	30.50		3	HVA FOODS	2,500	31.90		4
HVA FOODS	2,000	30.30		1	HVA FOODS	35,800	32.00		8
HVA FOODS	2,400	30.20		3	HVA FOODS	2,400	32.20		2
HVA FOODS	4,000	30.70		5	HVA FOODS	2,500	32.30		2
HVA FOODS	500	30.60		1	HVA FOODS	10,200	32.40		2
HVA FOODS	3,000	30.50		2	HVA FOODS	20,300	32.50		4
HVA FOODS	5,000	30.20		2	HVA FOODS	200	32.60		2
HVA FOODS	900	30.50		1	HVA FOODS	1,000	32.80		2
HVA FOODS	700	30.20		1	HVA FOODS	1,000	32.90		1
HVA FOODS	20,900	30.00		4	HVA FOODS	59,800	33.00		29
HVA FOODS	15,800	29.80		11	HVA FOODS	7,600	33.20		4
HVA FOODS	2,000	29.70		1	HVA FOODS	1,000	33.00		2
HVA FOODS	3,000	29.80		1	HVA FOODS	3,800	33.20		4
HVA FOODS	200	29.10		1	HVA FOODS	9,100	33.00		1
HVA FOODS	3,800	29.00		1	HVA FOODS	3,200	33.30		2
HVA FOODS	500	29.70		3	HVA FOODS	1,000	33.40		1
HVA FOODS	3,800	29.80		4	HVA FOODS	2,100	33.30		2
HVA FOODS	33,700	30.00		10	HVA FOODS	3,400	33.20		3
HVA FOODS	500	30.30		1	HVA FOODS	6,000	33.30		5
HVA FOODS	5,500	30.40		2	HVA FOODS	10,700	33.20		4
HVA FOODS	8,900	30.50		3	HVA FOODS	14,300	33.00		12
HVA FOODS	4,500	30.40		6	HVA FOODS	1,000	33.20		1
HVA FOODS	200	30.20		1	HVA FOODS	500	33.00		1
HVA FOODS	1,700	30.10		2	HVA FOODS	700	33.10		1
HVA FOODS	29,200	30.00		16	HVA FOODS	1,500	33.20		2
HVA FOODS	1,000	30.10		1	HVA FOODS	4,700	33.10		2
HVA FOODS	300	30.20		2	HVA FOODS	15,300	33.00		8
HVA FOODS	3,800	30.30		1	HVA FOODS	4,000	33.20		6
HVA FOODS	4,100	30.50		1	HVA FOODS	1,200	33.00		1
HVA FOODS	1,500	30.60		3	HVA FOODS	500	32.70		1
HVA FOODS	2,800	30.80		4	HVA FOODS	1,000	32.90		2
HVA FOODS	500	30.70		1	HVA FOODS	5,600	32.60		3
HVA FOODS	10,700	30.80		6	HVA FOODS	2,500	32.90		5
HVA FOODS	5,500	30.60		2	HVA FOODS	10,900	33.00		6
HVA FOODS	9,900	30.50		4	HVA FOODS	1,000	33.10		1
HVA FOODS	2,000	30.60		2	HVA FOODS	2,000	33.20		1
HVA FOODS	500	30.70		1	HVA FOODS	1,000	32.70		1
HVA FOODS	14,500	30.50		10	HVA FOODS	33,200	33.00		17

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	1,100	33.10		3	HVA FOODS	4,500	32.00	0.70	5
HVA FOODS	6,800	33.00		6	JANASHAKTHI INS.	100	13.60		1
HVA FOODS	3,200	32.80		3	JANASHAKTHI INS.	10,100	13.50		9
HVA FOODS	1,200	32.70		3	JANASHAKTHI INS.	2,500	13.40		2
HVA FOODS	8,600	32.90		7	JANASHAKTHI INS.	8,000	13.30		8
HVA FOODS	26,400	33.00		17	JANASHAKTHI INS.	5,000	13.40		1
HVA FOODS	2,500	33.10		4	JANASHAKTHI INS.	1,500	13.30		3
HVA FOODS	16,800	33.20		13	JANASHAKTHI INS.	15,500	13.20		5
HVA FOODS	100	33.10		1	JANASHAKTHI INS.	20,500	13.10		4
HVA FOODS	11,700	33.00		7	JANASHAKTHI INS.	41,900	13.00		12
HVA FOODS	800	33.10		2	JANASHAKTHI INS.	13,000	13.20		9
HVA FOODS	4,400	33.00		6	JANASHAKTHI INS.	1,000	13.40		1
HVA FOODS	1,900	32.90		3	JANASHAKTHI INS.	5,300	13.50		3
HVA FOODS	500	32.70		2	JANASHAKTHI INS.	25,100	13.60		3
HVA FOODS	1,100	32.20		2	JANASHAKTHI INS.	1,000	13.40		1
HVA FOODS	10,100	32.10		5	JANASHAKTHI INS.	9,900	13.60		6
HVA FOODS	31,000	32.00		5	JANASHAKTHI INS.	1,000	13.70		1
HVA FOODS	1,800	31.60		3	JANASHAKTHI INS.	3,000	13.60	0.10	2
HVA FOODS	5,800	32.00		6	LANKAORIXFINANCE	9,000	8.30		3
HVA FOODS	1,000	31.80		1	LANKAORIXFINANCE	140,000	8.20		2
HVA FOODS	1,800	31.60		5	LANKAORIXFINANCE	4,500	8.10		4
HVA FOODS	5,000	31.50		2	LANKAORIXFINANCE	587,200	8.00		19
HVA FOODS	300	31.60		1	LANKAORIXFINANCE	1,000	7.60		1
HVA FOODS	1,100	31.50		3	LANKAORIXFINANCE	1,100	8.00		2
HVA FOODS	2,700	32.00		2	LANKAORIXFINANCE	700	7.80		1
HVA FOODS	500	32.80		1	LANKAORIXFINANCE	14,800	8.00		4
HVA FOODS	18,300	32.90		3	LANKAORIXFINANCE	1,500	7.80		1
HVA FOODS	100	32.40		1	LANKAORIXFINANCE	9,900	8.00		3
HVA FOODS	1,900	32.50		1	LANKAORIXFINANCE	10,000	8.10		5
HVA FOODS	2,000	32.40		1	LANKAORIXFINANCE	3,300	8.20		2
HVA FOODS	1,400	32.00		2	LANKAORIXFINANCE	4,000	8.10		3
HVA FOODS	2,700	31.70		5	LANKAORIXFINANCE	16,500	8.00		3
HVA FOODS	2,000	31.90		2	LANKAORIXFINANCE	1,000	8.10		2
HVA FOODS	3,700	32.00		3	LANKAORIXFINANCE	11,400	8.20		5
HVA FOODS	1,000	32.40		2	LANKAORIXFINANCE	12,800	8.30		5
HVA FOODS	2,200	32.50		5	LANKAORIXFINANCE	15,200	8.10	0.40	6
HVA FOODS	700	32.60		2	LAUGFS GAS	1,000	37.00		1
HVA FOODS	13,000	32.10		1	LAUGFS GAS	500	36.80		1
HVA FOODS	2,200	32.70		6	LAUGFS GAS	10,000	36.00		2
HVA FOODS	1,000	32.60		1	LAUGFS GAS	600	35.50		2
HVA FOODS	4,000	32.70		1	LAUGFS GAS	3,000	35.00		3
HVA FOODS	12,000	32.10		4	LAUGFS GAS	100	34.80		1
HVA FOODS	23,900	32.00		5	LAUGFS GAS	1,000	34.60		2
HVA FOODS	500	32.60		1	LAUGFS GAS	8,500	34.50		8
HVA FOODS	1,000	32.10		2	LAUGFS GAS	5,800	34.00		9
HVA FOODS	800	32.40		2	LAUGFS GAS	12,500	35.00		7
HVA FOODS	5,000	32.50		3	LAUGFS GAS	500	35.10		2
HVA FOODS	800	32.60		3	LAUGFS GAS	400	35.00		1
HVA FOODS	4,000	32.20		5	LAUGFS GAS	100	35.80		1
HVA FOODS	2,000	32.10		3	LAUGFS GAS	1,000	36.50		1
HVA FOODS	600	32.00		1	LAUGFS GAS	1,000	36.10		1
HVA FOODS	500	32.10		1	LAUGFS GAS	10,000	36.00		2
HVA FOODS	2,500	32.00		1	LAUGFS GAS	1,000	36.70		1
HVA FOODS	4,500	32.10		1	LAUGFS GAS	1,000	36.90		1
HVA FOODS	2,000	32.00		1	LAUGFS GAS	3,000	37.00		3
HVA FOODS	1,000	32.40		1	LAUGFS GAS	1,000	36.60		1
HVA FOODS	5,000	32.10		1	LAUGFS GAS	2,000	36.50		1
HVA FOODS	2,600	32.40		3	LAUGFS GAS	9,900	36.40		5

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	1,800	37.00	0.20	4	MET. RES. HOL.	200	22.20		2
LAUGFS GAS[X.0000]	500	20.00		1	MET. RES. HOL.	4,900	20.10		3
LAUGFS GAS[X.0000]	700	19.80		4	MET. RES. HOL.	1,000	22.50		1
LAUGFS GAS[X.0000]	1,000	20.00		1	MET. RES. HOL.	1,000	24.50		1
LAUGFS GAS[X.0000]	100	19.80		1	MET. RES. HOL.	1,600	27.00	4.40	2
LAUGFS GAS[X.0000]	11,200	19.70		6	MULTI FINANCE	100	43.00		1
LAUGFS GAS[X.0000]	5,500	19.60		2	MULTI FINANCE	100	42.70		1
LAUGFS GAS[X.0000]	1,700	19.50		4	MULTI FINANCE	3,000	42.00		5
LAUGFS GAS[X.0000]	500	19.10		1	MULTI FINANCE	200	40.80		1
LAUGFS GAS[X.0000]	12,300	19.00		5	MULTI FINANCE	600	40.70		2
LAUGFS GAS[X.0000]	1,100	18.90		2	MULTI FINANCE	400	40.50		1
LAUGFS GAS[X.0000]	100	18.80		1	MULTI FINANCE	200	42.00		1
LAUGFS GAS[X.0000]	900	18.60		4	MULTI FINANCE	100	46.00		1
LAUGFS GAS[X.0000]	5,800	18.50		9	MULTI FINANCE	2,600	40.50		2
LAUGFS GAS[X.0000]	200	18.40		1	MULTI FINANCE	400	40.10		1
LAUGFS GAS[X.0000]	1,700	18.20		1	MULTI FINANCE	7,400	40.50		1
LAUGFS GAS[X.0000]	3,800	18.40		2	MULTI FINANCE	400	43.00		4
LAUGFS GAS[X.0000]	1,200	18.50		1	MULTI FINANCE	100	44.00		1
LAUGFS GAS[X.0000]	9,700	19.50		6	MULTI FINANCE	2,000	44.50		5
LAUGFS GAS[X.0000]	1,700	19.90		1	MULTI FINANCE	600	42.50	0.50	3
LAUGFS GAS[X.0000]	1,700	20.00		5	NANDA FINANCE	300	11.00		2
LAUGFS GAS[X.0000]	200	20.50		1	NANDA FINANCE	100	11.50		1
LAUGFS GAS[X.0000]	500	20.10		1	NANDA FINANCE	100	10.90	0.10	1
LAUGFS GAS[X.0000]	900	20.00		1	ODEL PLC	300	29.10		2
LAUGFS GAS[X.0000]	3,600	19.90		6	ODEL PLC	1,100	29.00		3
LAUGFS GAS[X.0000]	1,000	20.00		2	ODEL PLC	100	28.90		1
LAUGFS GAS[X.0000]	4,000	19.90		2	ODEL PLC	400	28.50		2
LAUGFS GAS[X.0000]	1,600	20.00		3	ODEL PLC	500	28.10		2
LAUGFS GAS[X.0000]	3,400	19.90		2	ODEL PLC	900	28.00		3
LAUGFS GAS[X.0000]	600	20.20		2	ODEL PLC	900	27.50		3
LAUGFS GAS[X.0000]	5,000	20.00		2	ODEL PLC	4,500	28.00		8
LAUGFS GAS[X.0000]	200	20.10		1	ODEL PLC	1,000	27.60		1
LAUGFS GAS[X.0000]	6,500	20.00		8	ODEL PLC	200	27.50		2
LAUGFS GAS[X.0000]	200	20.40		1	ODEL PLC	1,000	27.20		1
LAUGFS GAS[X.0000]	9,800	20.50		8	ODEL PLC	800	27.10		1
LAUGFS GAS[X.0000]	100	20.20	0.10	1	ODEL PLC	3,900	28.00		2
LIGHTHOUSE HOTEL	600	42.90		1	ODEL PLC	3,100	29.00		3
LIGHTHOUSE HOTEL	400	42.00		1	ODEL PLC	200	29.30		1
LIGHTHOUSE HOTEL	100	45.00	2.90	1	ODEL PLC	100	28.10		1
MARAWILA RESORTS	10,000	9.00		1	ODEL PLC	500	29.30		1
MARAWILA RESORTS	7,100	8.80		4	ODEL PLC	500	29.20		1
MARAWILA RESORTS	10,000	8.60		1	ODEL PLC	300	28.70		1
MARAWILA RESORTS	200	8.80		1	ODEL PLC	400	29.20		1
MARAWILA RESORTS	25,000	8.70		4	ODEL PLC	100	29.50		1
MARAWILA RESORTS	3,400	8.60		3	ODEL PLC	100	29.20		1
MARAWILA RESORTS	6,700	8.50		5	ODEL PLC	4,900	29.00		1
MARAWILA RESORTS	9,000	8.60		2	ODEL PLC	600	29.50		2
MARAWILA RESORTS	200	8.70		1	ORIENT GARMENTS	200	35.80		1
MARAWILA RESORTS	1,000	8.80		1	ORIENT GARMENTS	100	34.30		1
MARAWILA RESORTS	72,600	9.00		9	ORIENT GARMENTS	3,200	34.20		3
MARAWILA RESORTS	100	9.10		1	ORIENT GARMENTS	3,000	34.10		1
MARAWILA RESORTS	6,000	9.20		4	ORIENT GARMENTS	4,000	34.90		3
MARAWILA RESORTS	5,000	9.10		1	ORIENT GARMENTS	2,000	35.50		2
MARAWILA RESORTS	2,000	9.00	0.20	3	ORIENT GARMENTS	900	35.70		1
MET. RES. HOL.	200	22.70		1	ORIENT GARMENTS	10,500	35.00		5
MET. RES. HOL.	600	22.60		1	ORIENT GARMENTS	1,100	34.10		2
MET. RES. HOL.	500	22.50		1	ORIENT GARMENTS	500	34.40		1
MET. RES. HOL.	100	22.40		1	ORIENT GARMENTS	4,400	35.00		4

Share Prices and Trends on 25th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	300	34.10		2	ORIENT GARMENTS	5,000	35.70		5
ORIENT GARMENTS	500	34.50		1	ORIENT GARMENTS	2,000	35.80		5
ORIENT GARMENTS	12,000	34.00		3	ORIENT GARMENTS	12,700	35.90		15
ORIENT GARMENTS	11,000	33.60		2	ORIENT GARMENTS	10,400	36.00		7
ORIENT GARMENTS	2,000	33.10		1	ORIENT GARMENTS	1,000	35.90		1
ORIENT GARMENTS	10,000	33.00		3	ORIENT GARMENTS	100	36.00		1
ORIENT GARMENTS	2,000	32.70		2	ORIENT GARMENTS	1,600	35.90		4
ORIENT GARMENTS	10,000	32.60		2	ORIENT GARMENTS	13,300	36.00		8
ORIENT GARMENTS	4,000	32.00		2	ORIENT GARMENTS	12,100	36.10		9
ORIENT GARMENTS	300	31.10		1	ORIENT GARMENTS	12,500	36.20		11
ORIENT GARMENTS	20,100	31.00		20	ORIENT GARMENTS	3,000	36.30		2
ORIENT GARMENTS	9,900	31.50		4	ORIENT GARMENTS	50,000	36.20		3
ORIENT GARMENTS	200	31.80		1	ORIENT GARMENTS	600	36.10		2
ORIENT GARMENTS	10,100	31.90		1	ORIENT GARMENTS	100	36.00		1
ORIENT GARMENTS	4,000	32.00		2	ORIENT GARMENTS	10,000	36.20		3
ORIENT GARMENTS	500	32.50		1	ORIENT GARMENTS	500	36.10		1
ORIENT GARMENTS	4,700	32.60		2	ORIENT GARMENTS	33,500	36.20		7
ORIENT GARMENTS	2,000	32.80		1	ORIENT GARMENTS	37,100	36.30		15
ORIENT GARMENTS	100	33.00		1	ORIENT GARMENTS	13,800	36.40		5
ORIENT GARMENTS	3,000	32.80		4	ORIENT GARMENTS	10,000	36.50		5
ORIENT GARMENTS	1,000	32.60		1	ORIENT GARMENTS	5,100	36.40		2
ORIENT GARMENTS	4,500	32.50		3	ORIENT GARMENTS	5,500	36.50		9
ORIENT GARMENTS	2,900	33.00		6	ORIENT GARMENTS	10,900	36.40		4
ORIENT GARMENTS	10,700	33.50		5	ORIENT GARMENTS	2,300	36.50		3
ORIENT GARMENTS	2,500	33.90		1	ORIENT GARMENTS	2,500	36.60		2
ORIENT GARMENTS	3,800	33.80		5	ORIENT GARMENTS	100	36.50		1
ORIENT GARMENTS	2,500	33.90		1	ORIENT GARMENTS	3,200	36.60		5
ORIENT GARMENTS	500	33.70		1	ORIENT GARMENTS	3,000	36.50		1
ORIENT GARMENTS	4,800	33.00		4	ORIENT GARMENTS	16,500	36.60		5
ORIENT GARMENTS	10,200	32.60		2	ORIENT GARMENTS	8,800	36.50		3
ORIENT GARMENTS	5,000	33.00		1	ORIENT GARMENTS	8,300	36.60		3
ORIENT GARMENTS	2,000	32.60		2	ORIENT GARMENTS	1,000	36.50		1
ORIENT GARMENTS	1,000	33.30		2	ORIENT GARMENTS	3,000	36.60		1
ORIENT GARMENTS	2,000	33.40		1	ORIENT GARMENTS	2,000	36.70		2
ORIENT GARMENTS	5,200	33.50		3	ORIENT GARMENTS	2,600	36.60		1
ORIENT GARMENTS	6,200	33.70		6	ORIENT GARMENTS	15,000	36.70		8
ORIENT GARMENTS	3,000	33.80		1	ORIENT GARMENTS	100	36.60		1
ORIENT GARMENTS	2,000	33.90		1	ORIENT GARMENTS	12,400	36.70		11
ORIENT GARMENTS	7,100	34.00		3	ORIENT GARMENTS	10,000	36.60		2
ORIENT GARMENTS	2,000	34.10		2	ORIENT GARMENTS	1,200	36.70		2
ORIENT GARMENTS	1,000	34.40		1	ORIENT GARMENTS	1,000	36.60		1
ORIENT GARMENTS	800	34.20		1	ORIENT GARMENTS	4,300	36.70		7
ORIENT GARMENTS	300	34.10		1	ORIENT GARMENTS	2,000	36.60		1
ORIENT GARMENTS	19,500	34.00		3	ORIENT GARMENTS	3,000	36.70		2
ORIENT GARMENTS	1,000	34.10		3	ORIENT GARMENTS	4,000	36.60		1
ORIENT GARMENTS	18,000	34.00		4	ORIENT GARMENTS	100	36.70		1
ORIENT GARMENTS	2,100	33.90		3	ORIENT GARMENTS	2,000	36.60		1
ORIENT GARMENTS	200	32.70		1	ORIENT GARMENTS	100	36.70	0.70	1
ORIENT GARMENTS	2,000	33.90		1	PEOPLE'S FIN	2,000	30.10		4
ORIENT GARMENTS	21,100	34.00		4	PEOPLE'S FIN	11,100	30.00		6
ORIENT GARMENTS	8,200	34.80		3	PEOPLE'S FIN	1,100	29.00		3
ORIENT GARMENTS	3,000	34.90		1	PEOPLE'S FIN	1,300	28.90		2
ORIENT GARMENTS	20,200	35.00		21	PEOPLE'S FIN	1,000	29.00		1
ORIENT GARMENTS	10,500	35.10		10	PEOPLE'S FIN	800	30.00		1
ORIENT GARMENTS	500	35.20		1	PEOPLE'S FIN	100	31.90		1
ORIENT GARMENTS	4,000	35.50		11	PEOPLE'S FIN	1,000	31.80		1
ORIENT GARMENTS	8,000	35.60		2	PEOPLE'S FIN	400	31.90		1
ORIENT GARMENTS	100	35.50		1	PEOPLE'S FIN	1,000	30.20		1

Share Prices and Trends on 25th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S FIN	1,000	30.10			1 SOFTLOGIC FIN	4,600	37.40		11
PEOPLE'S FIN	1,500	30.00			2 SOFTLOGIC FIN	500	37.50		3
PEOPLE'S FIN	2,700	30.20			5 SOFTLOGIC FIN	800	38.30		4
PEOPLE'S FIN	2,000	30.10			1 SOFTLOGIC FIN	500	38.40	2.60	1
PEOPLE'S FIN	1,000	30.00		0.10	2 SWARNAMAHAL FIN	7,600	61.50		2
PEOPLE'S FIN[W.0020]	2,000	11.60			1 SWARNAMAHAL FIN	200	59.50		1
PEOPLE'S FIN[W.0020]	3,100	11.50			3 SWARNAMAHAL FIN	3,800	59.00		7
PEOPLE'S FIN[W.0020]	400	11.40			1 SWARNAMAHAL FIN	1,600	58.00		5
PEOPLE'S FIN[W.0020]	3,200	11.30			1 SWARNAMAHAL FIN	200	56.10		1
PEOPLE'S FIN[W.0020]	100	12.20			1 SWARNAMAHAL FIN	300	56.20		1
PEOPLE'S FIN[W.0020]	300	11.50		0.10	1 SWARNAMAHAL FIN	400	56.10		2
RAIGAM SALTERNS	3,000	3.90			1 SWARNAMAHAL FIN	100	57.00		1
RAIGAM SALTERNS	190,000	3.80			18 SWARNAMAHAL FIN	4,800	58.00		10
RAIGAM SALTERNS	300	3.70			1 SWARNAMAHAL FIN	800	58.50		3
RAIGAM SALTERNS	15,000	3.80			4 SWARNAMAHAL FIN	300	58.90		2
RAIGAM SALTERNS	54,100	3.70			5 SWARNAMAHAL FIN	5,000	59.00		1
RAIGAM SALTERNS	32,100	3.90			5 SWARNAMAHAL FIN	100	61.40		1
RENUKA AGRI	105,400	6.40			8 SWARNAMAHAL FIN	500	61.00		1
RENUKA AGRI	55,900	6.50			6 SWARNAMAHAL FIN	300	61.40		2
RENUKA AGRI	9,700	6.40			2 SWARNAMAHAL FIN	700	61.50		4
RENUKA AGRI	4,500	6.60			3 SWARNAMAHAL FIN	100	62.00		1
RENUKA AGRI	5,500	6.40			2 SWARNAMAHAL FIN	2,000	61.00		3
RENUKA AGRI	11,500	6.50		0.10	2 SWARNAMAHAL FIN	400	61.10		3
SIERRA CABL	54,500	3.80			8 SWARNAMAHAL FIN	100	61.00		1
SIERRA CABL	72,000	3.90			8 SWARNAMAHAL FIN	100	60.30		1
SIERRA CABL	207,200	3.80			16 SWARNAMAHAL FIN	100	60.20		1
SIERRA CABL	118,500	3.70			19 SWARNAMAHAL FIN	1,900	60.10		3
SIERRA CABL	8,700	3.80			10 SWARNAMAHAL FIN	400	60.30		3
SIERRA CABL	19,700	3.70			1 SWARNAMAHAL FIN	700	60.20		2
SIERRA CABL	7,000	3.80			1 SWARNAMAHAL FIN	100	61.30		1
SIERRA CABL	13,300	3.90			7 SWARNAMAHAL FIN	600	61.00		1
SIERRA CABL	500	4.00			1 SWARNAMAHAL FIN	400	60.20		1
SIERRA CABL	2,000	3.90			1 SWARNAMAHAL FIN	1,800	60.10		2
SIERRA CABL	900	4.00			4 SWARNAMAHAL FIN	100	61.20		1
SIERRA CABL	5,000	3.80			1 SWARNAMAHAL FIN	500	61.30		2
SIERRA CABL	300	4.00			3 SWARNAMAHAL FIN	100	61.40		1
SIERRA CABL	1,100	3.80			1 SWARNAMAHAL FIN	100	61.20		1
SIERRA CABL	123,000	3.90			6 SWARNAMAHAL FIN	900	60.10		1
SIERRA CABL	100	4.00			1 SWARNAMAHAL FIN	500	61.30		1
SIERRA CABL	600	3.90			1 SWARNAMAHAL FIN	500	61.00	0.70	1
SINHAPUTHRA FIN	100	102.00	1.00		1 TESS AGRO	130,300	3.80		19
SOFTLOGIC CAP	500	32.20			1 TESS AGRO	154,600	3.70		24
SOFTLOGIC CAP	300	32.10			1 TESS AGRO	5,500	3.60		2
SOFTLOGIC CAP	100	32.00			1 TESS AGRO	10,000	3.70		1
SOFTLOGIC CAP	100	34.50			1 TESS AGRO	116,400	3.60		18
SOFTLOGIC CAP	500	32.00			1 TESS AGRO	5,000	3.50		1
SOFTLOGIC CAP	2,100	31.50			2 TESS AGRO	20,000	3.60		2
SOFTLOGIC CAP	1,600	31.40			2 TESS AGRO	4,000	3.50		2
SOFTLOGIC CAP	4,300	30.50			1 TESS AGRO	500	3.60		1
SOFTLOGIC CAP	5,000	34.00			3 TESS AGRO	4,000	3.50		2
SOFTLOGIC CAP	200	33.90		1.60	1 TESS AGRO	25,000	3.60		5
SOFTLOGIC FIN	100	32.20			1 TESS AGRO	33,500	3.70		6
SOFTLOGIC FIN	14,000	33.60			6 TESS AGRO	142,000	3.80		12
SOFTLOGIC FIN	2,000	36.00			2 TESS AGRO	400	3.90		4
SOFTLOGIC FIN	500	39.90			1 TESS AGRO	500	3.80		1
SOFTLOGIC FIN	500	39.00			1 TESS AGRO	16,500	3.90		4
SOFTLOGIC FIN	2,300	37.40			1 TESS AGRO	3,600	4.00		10
SOFTLOGIC FIN	1,000	37.00			2 TESS AGRO	60,900	3.90		16

Share Prices and Trends on 25th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	75,600	3.80		14	VALLIBEL ONE	2,000	22.90		2
TESS AGRO	2,600	3.70	0.10	1	VALLIBEL ONE	1,800	22.70		3
TOUCHWOOD	900	20.10		1	VALLIBEL ONE	200	22.30		1
TOUCHWOOD	1,000	19.80		1	VALLIBEL ONE	1,500	22.20		1
TOUCHWOOD	2,900	19.70		3	VALLIBEL ONE	1,500	22.10		2
TOUCHWOOD	1,000	19.60		1	VALLIBEL ONE	1,800	22.00		4
TOUCHWOOD	3,700	19.40		5	VALLIBEL ONE	500	22.10		1
TOUCHWOOD	3,500	19.20		5	VALLIBEL ONE	600	22.20	0.80	1
TOUCHWOOD	4,500	19.10		4	Total Trades				12,008
TOUCHWOOD	2,000	19.00		5	DEFAULT BOARD				
TOUCHWOOD	300	19.10		2	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	1,000	19.00		1	ASIA CAPITAL	100	73.90		1
TOUCHWOOD	1,500	19.50		2	ASIA CAPITAL	200	73.00		2
TOUCHWOOD	500	19.00		1	ASIA CAPITAL	100	73.40		1
TOUCHWOOD	5,500	19.50		4	ASIA CAPITAL	1,400	73.50		3
TOUCHWOOD	800	19.00		1	ASIA CAPITAL	2,400	73.00		1
TOUCHWOOD	3,000	19.50		2	ASIA CAPITAL	500	72.20		1
TOUCHWOOD	3,100	19.70		2	ASIA CAPITAL	100	72.30		1
TOUCHWOOD	2,000	19.60		1	ASIA CAPITAL	300	72.20		2
TOUCHWOOD	2,000	20.00		2	ASIA CAPITAL	1,600	72.10		5
TOUCHWOOD	4,800	20.10		3	ASIA CAPITAL	1,000	72.20		2
TOUCHWOOD	6,500	20.50		7	ASIA CAPITAL	600	72.10		1
TOUCHWOOD	5,500	20.00		3	ASIA CAPITAL	100	72.20		1
TOUCHWOOD	4,500	19.80		1	ASIA CAPITAL	4,400	72.10		3
TOUCHWOOD	200	20.30		2	ASIA CAPITAL	3,400	72.00		5
TOUCHWOOD	2,500	20.00		2	ASIA CAPITAL	100	71.80		1
TOUCHWOOD	500	20.10		1	ASIA CAPITAL	1,000	71.70		1
TOUCHWOOD	2,800	20.00		4	ASIA CAPITAL	1,000	71.60		1
TOUCHWOOD	100	19.90		1	ASIA CAPITAL	500	71.20		2
TOUCHWOOD	6,700	19.80		5	ASIA CAPITAL	100	71.40		1
TOUCHWOOD	1,300	20.00		5	ASIA CAPITAL	100	71.30		1
TRADE FINANCE	5,100	17.20		2	ASIA CAPITAL	700	71.20		3
TRADE FINANCE	700	17.10	0.80	1	ASIA CAPITAL	300	72.00		2
UDAPUSSELLAWA	100	27.00	1.70	1	ASIA CAPITAL	200	73.40		1
VALLIBEL ONE	2,100	23.00		6	ASIA CAPITAL	3,600	72.00		3
VALLIBEL ONE	3,900	22.50		5	ASIA CAPITAL	500	71.50		3
VALLIBEL ONE	10,800	22.00		14	ASIA CAPITAL	7,400	72.00		10
VALLIBEL ONE	1,000	21.90		1	ASIA CAPITAL	1,000	73.30		1
VALLIBEL ONE	1,800	21.00		3	ASIA CAPITAL	800	73.40		2
VALLIBEL ONE	4,000	21.10		2	ASIA CAPITAL	100	72.30		1
VALLIBEL ONE	1,000	21.00		1	ASIA CAPITAL	1,100	73.00		3
VALLIBEL ONE	100	22.00		1	ASIA CAPITAL	600	72.50	0.20	1
VALLIBEL ONE	300	21.20		1	INFRASTRUCTURE	100	112.00		1
VALLIBEL ONE	100	21.10		1	INFRASTRUCTURE	100	144.00		1
VALLIBEL ONE	1,000	21.20		1	INFRASTRUCTURE	100	138.80		1
VALLIBEL ONE	4,400	21.10		1	INFRASTRUCTURE	200	134.00	3.10	1
VALLIBEL ONE	20,300	21.00		8	MIRAMAR	100	200.00		1
VALLIBEL ONE	200	20.90		1	MIRAMAR	1,100	190.00	30.00	2
VALLIBEL ONE	200	20.50		1	RADIANT GEMS	200	111.00		2
VALLIBEL ONE	2,100	20.30		2	RADIANT GEMS	100	117.90		1
VALLIBEL ONE	4,500	21.00		5	RADIANT GEMS	100	118.00		1
VALLIBEL ONE	5,000	21.10		1	RADIANT GEMS	100	112.00		1
VALLIBEL ONE	22,500	21.00		15	RADIANT GEMS	100	106.00		1
VALLIBEL ONE	3,700	21.20		1	RADIANT GEMS	100	102.10		1
VALLIBEL ONE	1,000	22.00		2	RADIANT GEMS	100	101.50		1
VALLIBEL ONE	200	21.80		1	RADIANT GEMS	1,800	100.00		4
VALLIBEL ONE	2,000	22.00		2	RADIANT GEMS	100	109.00		1
VALLIBEL ONE	1,700	22.70		2	RADIANT GEMS	100	114.00		1

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	100	115.00		1
RADIANT GEMS	100	117.00		1
RADIANT GEMS	100	118.90		1
RADIANT GEMS	100	119.00		1
RADIANT GEMS	100	118.00		1
RADIANT GEMS	400	115.00		1
RADIANT GEMS	400	118.90		2
RADIANT GEMS	1,600	115.00		3
RADIANT GEMS	100	118.90	3.10	1
Total Trades				12,008

Special Lots on 25th November 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
AITKEN SPENCE	10	101.00	DIMO	14	1,200.00	NAMUNUKULA	22	64.00
ALLIANCE	10	710.00	DIPPED PRODUCTS	26	105.00	NAT. DEV. BANK	43	111.00
AMF CO LTD	2	450.00	E - CHANNELLING	25	7.20	NAT. DEV. BANK	5	115.00
ASIRI	10	9.50	E B CREAMY	1	1,600.00	NESTLE	6	790.00
AUTODROME	1	1,000.00	EASTERN	49	17.10	ODEL PLC	13	28.10
BAIRAHA FARMS	4	185.00	MERCHANT			PEOPLE'S FIN	5	30.20
BOGALA GRAPHITE	25	38.00	EASTERN	50	16.00	PEOPLE'S FIN	30	35.00
BOGALA GRAPHITE	25	38.00	MERCHANT			PEOPLES LEASING	1	25.00
BOGALA GRAPHITE	5	39.00	EASTERN	25	16.00	PEOPLES LEASING	1	25.00
BROWNS	1	225.00	MERCHANT			PEOPLES LEASING	1	25.00
BROWNS BEACH	10	11.30	ENVI. RESOURCES	20	30.10	PEOPLES LEASING	25	18.00
BUKIT DARAH	2	1,000.00	GOOD HOPE	2	1,184.50	PEOPLES LEASING	5	30.00
BUKIT DARAH	20	1,010.00	GOOD HOPE	1	1,184.50	PEOPLES LEASING	1	20.00
BUKIT DARAH	42	1,025.00	GOOD HOPE	1	1,184.50	PEOPLES LEASING	1	25.00
BUKIT DARAH	8	1,000.00	GOOD HOPE	40	1,185.00	PEOPLES LEASING	2	25.00
BUKIT DARAH	4	1,020.00	GOOD HOPE	1	1,026.00	PEOPLES LEASING	1	25.00
BUKIT DARAH	1	1,020.00	GOOD HOPE	2	1,026.00	RICH PIERIS EXP	6	24.00
BUKIT DARAH	10	1,001.00	GUARDIAN CAPITAL	2	120.00	ROYAL CERAMIC	2	120.00
BUKIT DARAH	75	1,020.00	HAYCARB	5	150.00	ROYAL CERAMIC	3	129.00
BUKIT DARAH	5	1,015.00	HDFC	1	1,301.00	ROYAL CERAMIC	1	129.00
BUKIT DARAH	25	1,020.00	HNB	30	79.00	SAMPATH	40	197.60
BUKIT DARAH	10	1,015.00	HNB	50	81.00	SAMPATH	62	190.50
BUKIT DARAH	5	1,020.00	HNB	10	81.90	SAMPATH	27	200.30
BUKIT DARAH	5	1,025.00	HNB ASSURANCE	3	45.00	SAMSON INTERNAT.	1	106.00
BUKIT DARAH	1	1,025.00	HNB ASSURANCE	15	45.00	SAMSON INTERNAT.	15	130.00
BUKIT DARAH	5	1,015.00	HNB ASSURANCE	42	48.00	SEYLAN BANK	66	28.00
C T HOLDINGS	1	162.20	HNB ASSURANCE	5	45.00	SEYLAN DEVTS	50	11.00
CARSONS	20	541.00	HUNTERS	1	580.10	SINGALANKA	23	131.00
CARSONS	10	560.00	HUNTERS	1	500.00	SINGALANKA	5	130.00
CENTRAL FINANCE	16	205.00	HUNTERS	10	560.00	SINGALANKA	5	126.00
CENTRAL FINANCE	17	220.00	INDUSTRIAL ASPH.	40	549.10	SINGALANKA	3	126.00
CENTRAL FINANCE	33	220.00	INDUSTRIAL ASPH.	10	549.00	SINGALANKA	5	130.00
CEYLINCO INS.	2	315.10	INFRASTRUCTURE	2	199.00	TEA SERVICES	1	720.50
CEYLON GUARDIAN	5	260.20	JKH	6	172.50	TOKYO CEMENT	12	28.60
CEYLON GUARDIAN	50	256.00	JKH	21	172.50	TOKYO CEMENT	8	41.00
CEYLON GUARDIAN	45	260.10	JKH	5	175.00	TOKYO CEMENT	25	30.20
CEYLON GUARDIAN	1	241.00	JKH	5	175.00	TOKYO CEMENT	50	30.20
CEYLON GUARDIAN	20	260.20	JKH	33	172.50	TOUCHWOOD	20	20.00
CEYLON INV.	5	100.30	KANDY HOTELS	5	285.00			
CEYLON LEATHER	10	70.00	KEELLS HOTELS	15	13.00			
CEYLON TOBACCO	10	391.00	KOTAGALA	12	58.90			
CEYLON TOBACCO	32	405.00	KOTAGALA	60	65.00			
CEYLON TOBACCO	1	406.00	KOTAGALA	17	58.80			
CEYLON TOBACCO	20	391.10	KOTAGALA	3	58.80			
CEYLON TOBACCO	7	390.00	KOTAGALA	10	58.80			
CEYLON TOBACCO	12	390.00	KOTAGALA	7	58.80			
CEYLON TOBACCO	29	381.00	KOTAGALA	6	58.80			
CHEMANEX	3	122.00	KOTAGALA	20	59.30			
CITRUS LEISURE	4	48.00	KOTAGALA	23	59.30			
CITY HOUSING	75	16.50	KOTAGALA	29	59.10			
COCO LANKA	25	50.00	KOTAGALA	27	59.10			
COL PHARMACY	10	1,000.00	KOTAGALA	28	58.70			
COL PHARMACY	20	911.00	KOTAGALA	24	58.50			
COL PHARMACY	5	950.00	KOTAGALA	40	58.00			
COL PHARMACY	5	950.00	KOTAGALA	45	57.00			
COL PHARMACY	20	950.00	KOTAGALA	48	56.80			
COL PHARMACY	1	975.00	KOTAGALA	47	56.50			
COL PHARMACY	20	950.00	KOTAGALA	42	56.40			
COL PHARMACY	30	950.00	KOTAGALA	66	56.10			
COLD STORES	4	95.00	KOTAGALA	85	55.00			
COLONIAL MTR	5	365.00	KOTAGALA	79	55.00			
COMMERCIAL BANK	26	98.50	KOTAGALA	8	58.80			
COMMERCIAL BANK	6	99.00	LANKA WALLTILE	6	80.00			
COMMERCIAL BANK	64	72.00	LANKA WALLTILE	10	96.10			
COMMERCIAL DEV.	9	86.00	LAUGFS GAS	50	23.00			
CONVENIENCE FOOD	1	251.00	LION BREWERY	1	180.00			
DFCC BANK	33	110.10	MORISONS	5	1,800.00			
DFCC BANK	38	110.10	MORISONS	3	1,800.00			
DIMO	20	1,220.00	MORISONS	10	1,800.00			

Total Trades 173

Daily Movements Equity on 25th 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	701.20	701.20	25/11/11	701.20	701.20	3,402	2,430,000	77220	1,703,916,000	1,514,185
ARPICO	105.00	105.00	25/11/11	105.00	105.00	28,618	4,462,500	52500	468,562,500	4,036,943
AVIVA N D B (+)	250.00	250.00	25/11/11	250.00	250.00	15,525	30,000,000	150000	7,500,000,000	20,556,576
CDIC (+)	304.70	304.00	25/11/11	305.00	304.00	9,000	43,855,007	91400	13,362,620,633	43,840,145
CENTRAL FINANCE	220.00	219.50	25/11/11	224.00	210.00	5,408,630	104,883,333	9721430	23,074,333,260	85,205,579
CIFL	8.60	8.60	25/11/11	9.00	8.00	151,000	83,426,733	1874450	717,469,904	82,257,275
CEYLINCO INS. (+)	655.00	655.00	25/11/11	656.10	655.00	2,147,850	20,000,000	393230	13,100,000,000	14,419,856
CEYLINCO INS.[X.0000] (+)	348.80	348.80	25/11/11	348.80	320.00	2,197,672	6,414,480	2051510		5,620,380
CDB[X.0000]	61.50	63.00	25/11/11	63.00	57.00	726,700	5,669,293	30310		5,541,475
CDB	65.00	65.00	25/11/11	65.00	61.00	1,138,533	46,299,223	1152220	3,009,449,495	14,885,611
COMMERCIAL BANK[X.0000] (+)	71.30	71.00	25/11/11	72.50	70.10	5,595,014	52,364,846	737148		49,901,638
COMMERCIAL BANK (+)	98.20	98.90	25/11/11	100.50	97.00	291,069,920	765,085,320	8329855	75,131,378,424	737,889,058
DFCC BANK	109.40	110.00	25/11/11	110.00	106.00	59,813,311	265,097,688	9525467	29,001,687,067	257,134,870
FIRST CAPITAL	15.20	15.20	25/11/11	15.50	15.00	3,322,858	101,250,000	3482320	1,539,000,000	99,821,394
HNB (+)	149.80	153.00	25/11/11	155.00	148.20	74,591,232	311,220,897	799200	46,620,890,371	265,824,793
HNB[X.0000] (+)	82.10	82.00	25/11/11	83.00	81.90	12,978,174	77,153,000	4318679		64,332,249
HNB ASSURANCE (+)	49.90	49.90	25/11/11	49.90	42.50	278,930	50,000,000	133791	2,495,000,000	45,843,041
HDFC (+)	1,348.30	1395.00	25/11/11	1499.90	1300.00	46,501	6,471,052	14475681	8,724,919,412	5,992,200
LOLC	83.10	83.10	25/11/11	84.00	83.00	143,949,560	475,200,000	692800	39,489,120,000	324,776,070
LANKA VENTURES	33.00	33.00	25/11/11	35.00	32.00	410,650	50,000,000	724900	1,650,000,000	49,691,698
LB FINANCE	133.90	133.90	25/11/11	137.00	130.00	366,559	69,257,142	5772050	9,349,663,105	68,683,295
MERCHANT BANK (+)	29.70	29.10	25/11/11	32.00	28.00	1,954,697	135,000,000	15148180	4,009,500,000	134,277,755
NATION LANKA	15.00	15.00	25/11/11	15.00	13.00	1,962,473	199,930,250	8966610	2,998,953,750	180,503,630
NAT. DEV. BANK (+)	120.70	122.00	25/11/11	122.00	120.00	62,846,062	164,201,902	837848	19,819,169,571	141,640,736
NATIONS TRUST (+)	54.10	54.90	25/11/11	55.50	54.00	24,869,219	230,607,283	6356790	12,475,854,010	229,467,335
PAN ASIA (+)	23.60	23.50	25/11/11	23.60	21.50	44,791,586	295,041,086	1237020	6,962,969,630	271,717,468
PEOPLES LEASING	17.30	17.20	25/11/11	17.90	17.20	61,507,800	1,560,000,160	3129175	26,988,002,768	1,505,400,160
PEOPLE'S MERCH	15.00	14.90	25/11/11	16.30	14.50	1,750,267	67,500,000	1473860	1,012,500,000	56,797,696
S M B LEASING[W.0016] (+)	0.10	.10	25/11/11	0.10	0.10	6,903,600	460,000,000	3552620		459,433,760
S M B LEASING (+)	1.90	1.90	25/11/11	1.90	1.70	80,664,061	826,486,514	15561750	1,570,324,377	815,456,770
S M B LEASING[W.0015] (+)	0.80	.80	25/11/11	1.00	0.80	15,750,803	381,455,314	5605140		379,537,033
S M B LEASING[X.0000] (+)	0.60	.70	25/11/11	0.70	0.60	36,553,400	560,000,000	1957600		552,591,560
SAMPATH (+)	199.90	199.00	25/11/11	203.00	197.00	7,623,131	156,854,190	10031663	31,355,152,581	140,786,600
SEYLAN BANK[X.0000] (+)	28.10	28.00	25/11/11	29.40	27.10	4,977,580	164,746,666	3452888		161,042,427
SEYLAN BANK (+)	64.40	65.00	25/11/11	68.00	62.70	446,082	173,333,333	9244870	11,162,666,645	152,633,360
SINGER FINANCE	23.70	23.70	25/11/11	24.00	21.00	126,800	106,666,667	1319640	2,528,000,008	26,159,567
THE FINANCE CO.[X.0000]	11.00	11.00	25/11/11	11.70	10.20		100,000,000	2447240		80,270,200
THE FINANCE CO.	39.60	39.90	25/11/11	39.90	37.00	500,757	57,966,232	941350	2,295,462,787	49,425,207
UNION ASSURANCE (+)	95.00	95.00	25/11/11	95.10	95.00	22,774	75,000,000	180510	7,125,000,000	21,607,086
UNION BANK (+)	18.40	18.20	25/11/11	18.90	17.50	159,698,181	349,250,000	3946550	6,426,200,000	332,187,420
VALLIBEL FINANCE	40.10	40.00	25/11/11	41.30	39.00	1,279,400	41,550,600	1028660	1,666,179,060	41,460,600
DIRI SAVI BOARD										
MULTI FINANCE	42.50	42.50	25/11/11	46.00	40.10	35,300	22,462,039	753490	954,636,658	22,281,575
ABANS FINANCIAL	60.10	60.10	25/11/11	60.20	60.10	12,000	37,000,000	318610	2,223,700,000	35,858,105
AMANA (+)	2.20	2.30	25/11/11	2.30	2.10	2,788,887	1,000,000,720	5225740	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 (+)	165.50	160.10	25/11/11	183.90	155.00	29,800	37,500,000	1548200	6,206,250,000	37,489,719
AMF CO LTD	432.00	432.00	08/11/11	0.00	0.00	300	5,608,355	900	2,422,809,360	3,127,536
BIMPUTH LANKA	39.40	39.20	25/11/11	43.00	33.20	0	20,200,002	518480	795,880,079	20,167,002
CAL FINANCE	33.00	33.00	25/11/11	36.50	31.10	45,600	33,920,282	1391760	1,119,369,306	33,868,037
CHILAW FINANCE	21.10	20.20	25/11/11	21.50	19.20	500	28,083,948	103770	592,571,303	27,825,548
COM.CREDIT	25.90	26.00	25/11/11	27.10	22.50	232,200	218,074,365	3270020	5,648,126,054	86,569,050
JANASHAKTHI INS. (+)	13.60	13.60	25/11/11	13.70	13.00	16,119,400	363,000,132	2182860	4,936,801,795	355,311,027
LANKAORIXFINANCE	8.20	8.10	25/11/11	8.30	7.60	46,221,500	2,800,000,000	6791310	22,960,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	10.90	10.90	25/11/11	11.50	10.90	13,100	100,716,730	5540	1,097,812,357	44,108,000
PEOPLE'S FIN	30.10	30.00	25/11/11	31.90	28.90	199,333	68,140,917	841661	2,051,041,602	67,797,815
PEOPLE'S FIN[W.0020]	11.50	11.50	25/11/11	12.20	11.30		6,814,091	104240		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	102.00	102.00	25/11/11	102.00	102.00	3,800	6,295,893	10200	642,181,086	5,433,476
SOFTLOGIC CAP	32.10	33.90	25/11/11	34.50	30.50	175,500	27,200,000	472700	873,120,000	10,358,309
SOFTLOGIC FIN	38.30	38.40	25/11/11	39.90	32.20	75,100	37,453,951	948720	1,434,486,323	30,149,038
SWARNAMAHAL FIN	60.50	61.00	25/11/11	62.00	56.10	27,000	25,000,007	2279000	1,512,500,424	25,000,007
TRADE FINANCE	17.10	17.10	25/11/11	17.20	17.10	5,080,040	56,800,400	99690	971,286,840	56,800,400
DEFAULT BOARD										
ASIA CAPITAL	72.80	72.50	25/11/11	73.90	71.20	99,540,968	110,000,000	2549770	8,008,000,000	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 25th 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	181.00	182.90	25/11/11	190.00	170.00	96,590	16,000,000	3125510	2,896,000,000	8,294,907
CARGILLS	185.00	185.00	25/11/11	188.00	185.00	6,960,075	224,000,000	3348800	41,440,000,000	137,896,568
CEYLON BEVERAGE	360.00	360.00	16/11/11	0.00	0.00	4,421,235	20,988,090	0	7,555,712,400	3,328,732
COLD STORES	96.50	96.50	25/11/11	96.50	85.50	5,353,423	95,040,000	672200	9,171,360,000	87,936,888
TEA SERVICES	680.00	680.00	24/11/11	0.00	0.00	121,099	20,000,000	721	13,600,000,000	4,641,277
CEYLON TOBACCO (+)	409.50	409.50	25/11/11	410.00	405.00	178,727,934	187,323,751	3851607	76,709,076,035	10,770,859
COCO LANKA[X.0000]	45.20	45.20	25/11/11	45.20	45.20	140,990	1,800,000	687040		1,799,322
COCO LANKA	50.50	53.40	25/11/11	56.00	48.00	85,750	21,600,000	1127570	1,090,800,000	10,446,134
CONVENIENCE FOOD	248.40	260.00	25/11/11	260.50	230.00	1,243	2,750,000	228571	683,100,000	2,520,318
DISTILLERIES	144.00	144.00	25/11/11	148.90	100.00	56,259,747	300,000,000	9493660	43,200,000,000	138,838,417
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	0	2,783,420,000	419,654
KEELLS FOOD	102.00	102.00	25/11/11	104.30	102.00	66,687	8,500,000	520430	867,000,000	7,968,841
KOTMALE HOLDINGS	43.40	43.40	25/11/11	43.50	43.30	175,510	31,400,000	3267040	1,362,760,000	31,249,839
LMF	105.10	105.10	25/11/11	107.50	104.00	591,759	39,998,000	663770	4,203,789,800	20,137,706
LION BREWERY	180.00	180.00	25/11/11	183.50	180.00	19,346,177	80,000,000	5670660	14,400,000,000	14,777,935
NESTLE (+)	861.00	861.00	25/11/11	861.00	861.00	50,084,991	53,725,463	90840	46,257,623,643	3,673,033
TEA SMALLHOLDER	59.30	59.30	24/11/11	0.00	0.00	25,900	30,000,000	0	1,779,000,000	29,588,918
THREE ACRE FARMS (+)	85.10	83.70	25/11/11	88.00	76.00	5,291,428	23,545,000	3602060	2,003,679,500	6,441,235
DIRI SAVI BOARD										
HVA FOODS	32.20	32.00	25/11/11	33.40	27.70	688,600	66,428,660	45219950	2,139,002,852	66,343,629
RAIGAM SALTERNS	3.80	3.90	25/11/11	3.90	3.70	4,282,700	282,207,320	1117170	1,072,387,816	79,049,600
RENUKA AGRI	6.50	6.50	25/11/11	6.60	6.40	64,805,255	401,250,000	1239640	2,608,125,000	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	114.00	114.00	25/11/11	114.00	114.00	3,461,653	72,900,000	11400	8,310,600,000	69,799,182
CIC[X.0000]	74.50	74.50	25/11/11	80.00	74.50	1,532,802	21,870,000	2227120		20,743,161
CHEMANEX	115.00	115.00	17/11/11	0.00	0.00	98,537	15,750,000	366	1,811,250,000	10,351,204
HAYCARB	150.00	150.00	25/11/11	150.00	150.00	1,369,172	29,712,375	945750	4,456,856,250	8,610,814
INDUSTRIAL ASPH.	431.50	431.50	25/11/11	431.50	431.50	11,632	666,562	70604	287,621,503	222,685
MORISONS[X.0000]	1,750.60	1751.00	25/11/11	1751.00	1750.10	3,253	174,249	732620		151,910
MORISONS	2,900.00	2900.00	24/11/11	0.00	0.00	13,567	580,829	0	1,684,404,100	383,824
LANKEM CEYLON	224.30	239.00	25/11/11	239.00	210.00	170,833	24,000,000	1346410	5,383,200,000	9,093,667
MULLERS	2.40	2.40	25/11/11	2.50	2.30	4,208,400	283,000,000	794840	679,200,000	279,001,363
SINGALANKA	122.90	124.50	25/11/11	124.50	119.00	3,558,084	5,540,828	298321	680,967,761	5,347,077
UNION CHEMICALS (+)	700.00	700.00	24/11/11	0.00	0.00	10,011	1,500,000	0	1,050,000,000	1,181,849
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	58.00	58.00	25/11/11	60.10	58.00	0	10,751,200	1846510		10,667,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	226.00	226.00	25/11/11	226.00	225.00	36,332,659	68,437,071	720350	15,466,778,046	30,399,158
LANKEM DEV.	13.40	13.20	25/11/11	13.50	13.00	870,245	60,000,000	698970	804,000,000	16,741,302
MTD WALKERS	33.00	33.00	25/11/11	34.00	32.30	104,735,910	114,357,140	2378150	3,773,785,620	15,542,130
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	104.90	105.00	25/11/11	111.00	100.00	151,919,582	405,996,045	6014410	42,588,985,121	403,063,320
C T HOLDINGS	171.60	160.00	25/11/11	175.00	160.00	14,280,642	183,097,253	3719112	31,419,488,615	168,867,789
CARSONS	559.20	560.00	25/11/11	578.00	541.00	36,291,197	196,386,914	23192310	109,819,562,309	41,832,661
DUNAMIS CAPITAL	14.00	14.00	25/11/11	14.20	12.80	10,241,830	122,997,050	635300	1,721,958,700	102,192,781
EXPOLANKA	9.00	9.00	25/11/11	9.20	8.70	73,933,500	1,954,915,000	5744700	17,594,235,000	1,950,498,400
FINLAYS COLOMBO (+)	232.50	232.50	25/11/11	232.50	232.50	34,113,645	35,000,000	46500	8,137,500,000	34,931,831
HAYLEYS	360.00	360.00	25/11/11	361.00	360.00	1,919,638	75,000,000	252200	27,000,000,000	50,798,749
HEMAS HOLDINGS	30.00	30.20	25/11/11	30.60	27.50	36,771,722	515,290,620	2850610	15,458,718,600	252,239,853
JKH	174.10	173.70	25/11/11	177.50	173.30	319,351,277	840,679,242	35902610	146,362,256,032	751,917,856
RICHARD PIERIS	8.50	8.50	25/11/11	8.60	8.30	1,148,675,270	1,938,235,800	17202770	16,475,004,300	736,207,870
SOFTLOGIC	17.80	18.20	25/11/11	18.20	16.60	22,042,000	779,000,000	3152520	13,866,200,000	713,998,280
SUNSHINE HOLDING	27.00	27.00	25/11/11	27.00	27.00	45,476,730	133,333,330	86400	3,599,999,910	132,955,960
FORT LAND	41.20	41.80	25/11/11	42.10	40.00	1,823,835	180,000,000	3676290	7,416,000,000	90,251,210
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.90	3.90	25/11/11	4.00	3.80	20,098,400	1,860,000,000	5344140	7,254,000,000	1,557,780,000
FREE LANKA	2.90	2.90	25/11/11	3.00	2.80	11,017,000	1,368,000,000	5964070	3,967,200,000	1,361,039,600
VALLIBEL ONE	22.10	22.20	25/11/11	23.00	20.30	90,135	1,086,559,353	2222100	24,012,961,701	1,073,657,346

Daily Movements Equity on 25th 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]	9.10	9.60	25/11/11	9.60	9.00	219,700	25,000,000	91340		24,988,324
CEYLON LEATHER[W.0013]	9.20	9.70	25/11/11	9.70	9.00	32,500	25,000,000	293820		24,988,324
CEYLON LEATHER	70.00	70.00	25/11/11	75.00	63.00	1,679,800	34,233,774	1507530	2,396,364,180	34,046,099
HAYLEYS - MGT	30.80	30.80	25/11/11	30.80	27.10	10,063,818	50,781,106	155380	1,564,058,065	18,644,148
KURUWITA TEXTILE	23.10	23.00	25/11/11	24.00	23.00	1,163,500	25,000,000	83050	577,500,000	24,733,159
DIRI SAVI BOARD										
ODEL PLC	29.10	29.50	25/11/11	29.50	27.10	146,900	144,950,000	750245	4,218,045,000	144,508,600
HEALTH CARE										
MAIN BOARD										
ASIRI	8.20	8.20	25/11/11	8.30	8.20	4,219,790	889,263,050	508795	7,291,957,010	792,129,982
ASIRI SURG	7.50	7.50	25/11/11	7.80	7.40	660,730	528,457,545	343130	3,963,431,588	478,666,947
DURDANS	80.90	80.00	24/11/11	0.00	0.00	50,795	25,527,272	0	2,065,156,305	6,363,054
DURDANS[X.0000]	59.70	60.00	18/11/11	0.00	0.00	61,448	8,345,454	0		7,814,463
NAWALOKA	3.70	3.60	25/11/11	3.70	3.40		1,409,505,596	1879330	5,215,170,705	1,213,008,350
LANKA HOSPITALS	38.10	38.00	25/11/11	40.50	35.10	64,360,692	223,732,169	9331600	8,524,195,639	220,428,666
DIRI SAVI BOARD										
ASIRI CENTRAL	180.10	180.10	25/11/11	180.10	180.10	3,200	22,333,957	54030	4,022,345,656	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	57.00	57.00	25/11/11	58.10	55.00	2,207,294	336,290,010	2248710	19,168,530,570	108,222,583
AMAYA LEISURE	72.40	70.00	25/11/11	75.10	70.00	377,888	48,034,238	663210	3,477,678,831	47,110,794
AHOT PROPERTIES	75.20	78.80	25/11/11	79.00	74.00	30,633,900	442,775,300	420630	33,296,702,560	110,871,600
BERUWELA WALKINN	155.20	155.10	25/11/11	155.30	155.10	730,534	900,000	62070	139,680,000	875,079
BROWNS BEACH	15.20	16.30	25/11/11	16.30	15.10	186,925	129,600,000	316133	1,969,920,000	85,121,151
HOTELS CORP.	27.10	27.00	25/11/11	29.70	26.30	446,206	171,825,201	453840	4,656,462,947	170,321,922
CITRUS LEISURE	44.60	43.90	25/11/11	45.20	40.00	227,696	78,480,075	8749782	3,500,211,345	77,998,858
CITRUS LEISURE[W.0019]	13.50	13.50	25/11/11	14.00	10.50	1,641,360	62,922,604	1351820		62,916,988
CITRUS LEISURE[W.0018]	18.00	18.00	25/11/11	20.40	15.10		31,461,302	211900		31,458,269
DOLPHIN HOTELS	36.20	37.00	25/11/11	38.90	35.00	172,400	31,621,477	182010	1,144,697,467	30,356,317
EDEN HOTEL LANKA	33.10	33.00	25/11/11	35.10	32.50	418,221	52,800,000	1377320	1,747,680,000	51,932,446
GALADARI (+)	27.00	27.00	25/11/11	28.50	26.50	141,627,533	182,434,060	3107710	4,925,719,620	125,862,557
HOTEL SERVICES	18.00	18.40	25/11/11	18.40	17.90	2,921,690	176,000,000	466510	3,168,000,000	174,553,830
HOTEL SIGIRIYA	66.50	66.50	24/11/11	0.00	0.00	142,828	5,859,000	0	389,623,500	3,740,897
HUNAS FALLS	70.80	70.80	24/11/11	0.00	0.00	6,927	5,625,000	0	398,250,000	2,737,385
KEELLS HOTELS	12.80	12.80	25/11/11	12.80	12.30		1,456,146,780	443515	18,638,678,784	583,493,542
MAHAWELI REACH	25.00	25.00	25/11/11	29.00	21.00	39,558,023	47,066,447	993530	1,176,661,175	18,340,179
PALM GARDEN HOTL	191.00	191.00	24/11/11	0.00	0.00	19,950	7,200,000	0	1,375,200,000	6,615,961
PEGASUS HOTELS	56.20	58.30	25/11/11	61.50	55.00	119,160	27,352,385	1744050	1,537,204,037	4,787,513
RENUKA CITY HOT.	278.60	287.90	25/11/11	287.90	260.00	16,098	7,000,000	244390	1,950,200,000	6,798,964
RIVERINA HOTELS	100.00	100.00	25/11/11	100.00	100.00	100,570	14,181,699	150000	1,418,169,900	13,382,226
ROYAL PALMS	59.40	58.00	14/11/11	0.00	0.00	2,672,843	50,000,000	0	2,970,000,000	26,959,544
SERENDIB HOTELS[X.0000]	17.20	17.20	25/11/11	19.00	17.20	7,450,513	36,011,056	139300		21,882,328
SERENDIB HOTELS	28.10	29.00	25/11/11	29.00	28.00	15,369,326	75,514,738	506530	2,121,964,138	48,519,482
SIGIRIYA VILLAGE	83.40	87.40	25/11/11	87.40	82.00	39,480	9,000,000	149300	750,600,000	5,192,615
TAJ LANKA	37.90	37.00	25/11/11	39.00	34.00	115,362,811	139,637,494	872630	5,292,261,023	101,264,349
TANGERINE	74.70	75.00	25/11/11	75.00	71.10		20,000,000	477610	1,494,000,000	9,060,015
KANDY HOTELS	252.50	264.80	25/11/11	267.80	243.20	1,010,936	16,500,000	1068485	4,166,250,000	15,442,467
NUWARA ELIYA	1,250.30	1250.00	25/11/11	1251.00	1250.00	35,409	2,003,870	750200	2,505,438,661	1,473,447
TRANS ASIA	70.10	70.10	25/11/11	72.00	69.30	115,160	200,000,000	49370	14,020,000,000	141,687,980
DIRI SAVI BOARD										
MARAWILA RESORTS	9.00	9.00	25/11/11	9.20	8.50	1,542,901	122,500,000	1404880	1,102,500,000	74,329,029
LIGHTHOUSE HOTEL	45.00	45.00	25/11/11	45.00	42.00	363,100	46,000,000	47040	2,070,000,000	43,202,384
FORTRESS RESORTS	21.40	21.20	25/11/11	22.50	20.00	195,000	110,886,684	597500	2,372,975,038	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	190.00	190.00	25/11/11	200.00	190.00	349,835	2,750,000	229000	522,500,000	1,568,563
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	12.10	12.40	25/11/11	12.50	11.40	24,333,600	228,933,334	5582030	2,770,093,341	228,297,234
DIRI SAVI BOARD										
E - CHANNELLING	7.10	7.20	25/11/11	7.30	6.60	6,064,695	122,131,415	9774400	867,133,047	121,278,241
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	155.00	155.00	25/11/11	155.00	150.00	34,998	7,985,505	1886200	1,237,753,275	7,600,918

Daily Movements Equity on 25th 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	250.00	250.00	25/11/11	260.00	250.00	108,833	82,096,719	964181	20,524,179,750	24,142,688
CEYLON INV.	101.60	101.10	25/11/11	105.50	95.10	3,977,249	98,514,874	3624892	10,009,111,198	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	2,528,444
CIT	319.00	319.00	04/11/11	0.00	0.00	35,112	5,500,000	0	1,754,500,000	1,898,576
ENVI. RESOURCES[W.0003]	13.00	13.00	25/11/11	14.60	11.20	326,009,822	347,721,600	2651440		347,716,802
ENVI. RESOURCES[W.0002]	13.30	13.40	25/11/11	14.20	10.00	317,522,822	347,721,600	9786160		347,716,818
ENVI. RESOURCES[W.0006]	13.60	14.00	25/11/11	14.50	11.30	324,487,122	347,721,600	2611270		347,716,802
ENVI. RESOURCES	37.30	37.50	25/11/11	41.00	33.30	269,837,271	315,482,030	14087552	11,767,479,719	315,318,902
RENUKA HOLDINGS[X.0000]	30.00	30.00	25/11/11	30.00	30.00	84,299	6,428,415	300000		6,354,674
RENUKA HOLDINGS	50.00	50.00	25/11/11	50.00	50.00	1,145,376	44,517,313	95000	2,225,865,650	20,307,548
SHAW WALLACE	299.00	299.00	25/11/11	299.00	265.80	3,282,233	5,120,546	262050	1,531,043,254	4,728,094
DIRI SAVI BOARD										
GUARDIAN CAPITAL	115.20	115.00	25/11/11	119.00	108.00	64,781	25,833,808	1394470	2,976,054,682	25,193,586
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	25.00	25.00	25/11/11	25.20	25.00	1,112,015	48,750,000	520840	1,218,750,000	34,163,810
CARGO BOAT	104.50	104.50	25/11/11	104.50	95.00	242,229	10,200,036	57950	1,065,903,762	10,026,127
CITY HOUSING	15.40	15.10	25/11/11	17.20	12.80	538,648	13,379,850	1562108	206,049,690	5,534,258
COLOMBO LAND (+)	45.50	45.30	25/11/11	47.00	40.60	71,737,706	199,881,008	31795270	9,094,585,864	158,981,509
COMMERCIAL DEV. (+)	99.50	99.50	24/11/11	0.00	0.00	16,740	12,000,000	774	1,194,000,000	5,522,553
EAST WEST	20.80	20.90	25/11/11	21.50	18.10	81,983,927	138,240,000	7142820	2,875,392,000	137,214,490
EQUITY	40.00	40.00	25/11/11	40.00	40.00	18,510	40,321,730	40000	1,612,869,200	11,429,375
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	20.40	21.00	25/11/11	22.00	16.30	16,211	17,429,274	379280	355,557,190	17,120,833
ON'ALLY	60.10	60.10	25/11/11	60.30	60.10	41,653	17,500,770	72160	1,051,796,277	6,936,350
OVERSEAS REALTY (+)	14.00	14.00	25/11/11	14.30	13.90	714,391,735	843,484,359	8184630	11,808,781,026	839,866,544
PDL (+)	60.00	60.00	22/11/11	0.00	0.00	118,987	66,000,000	0	3,960,000,000	64,338,438
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	237,462
SEYLAN DEVTS (+)	10.60	10.60	25/11/11	11.20	10.20	3,474,522	147,964,860	7388370	1,568,427,516	106,290,240
YORK ARCADE	20.00	21.90	25/11/11	21.90	19.60	50,925	12,000,000	368670	240,000,000	5,324,048
DIRI SAVI BOARD										
TOUCHWOOD	19.90	20.00	25/11/11	20.50	19.00	7,952,532	71,270,400	1472240	1,418,280,960	70,606,124
DEFAULT BOARD										
INFRASTRUCTURE	135.60	134.00	25/11/11	144.00	112.00	178,180	4,857,487	66678	658,675,237	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	185.10	185.10	25/11/11	193.90	185.10	68,791	4,258,800	417200	788,303,880	3,729,829
ACL	68.50	68.50	25/11/11	69.00	68.10	1,052,251	59,893,680	604430	4,102,717,080	46,255,570
ACL PLASTICS	110.00	110.00	25/11/11	118.00	110.00	121,100	4,212,500	375100	463,375,000	1,832,805
ACME	18.90	20.00	25/11/11	20.00	18.00	12,490,065	25,613,280	1051610	484,090,992	23,600,011
ALUFAB	36.00	36.40	25/11/11	36.40	32.10	8,170,711	12,058,200	880300	434,095,200	4,688,169
BLUE DIAMONDS[X.0000]	3.60	3.60	25/11/11	3.70	3.30	4,147,382	153,369,800	16640520		146,560,586
BLUE DIAMONDS	7.50	7.40	25/11/11	7.70	7.00	1,330,107	103,300,891	7233190	774,756,683	88,452,300
BOGALA GRAPHITE (+)	33.90	33.90	25/11/11	35.00	32.00	42,501,024	47,316,452	127875	1,604,027,723	38,062,618
CENTRAL IND.	84.90	84.90	25/11/11	84.90	84.90	686,925	9,884,214	212250	839,169,769	9,576,057
GRAIN ELEVATORS (+)	87.20	86.50	25/11/11	89.00	80.00	41,842,953	60,000,000	4209360	5,232,000,000	24,159,025
CHEVRON (+)	160.60	160.50	25/11/11	161.00	160.00	27,555,390	120,000,000	1395900	19,272,000,000	58,075,878
DANKOTUWA PORCEL	23.30	23.30	25/11/11	24.30	21.10	8,821,515	72,245,742	1841110	1,683,325,789	67,861,113
DIPPED PRODUCTS	100.00	100.00	25/11/11	100.10	96.00	4,484,465	59,861,512	1140450	5,986,151,200	29,379,116
HAYLEYS EXPORTS	32.00	32.00	25/11/11	32.00	32.00	20,151	8,000,000	28800	256,000,000	2,163,448
KELANI CABLES	78.20	78.20	25/11/11	78.20	78.20	74,468	21,800,000	23460	1,704,760,000	20,421,416
KELANI TYRES	34.20	34.20	25/11/11	34.40	34.00	9,616,796	80,400,000	411530	2,749,680,000	65,369,476
LANKA ALUMINIUM	36.00	36.00	25/11/11	39.00	34.00	6,894,563	13,702,823	103920	493,301,628	13,448,588
LANKA CEMENT (+)	18.30	18.90	25/11/11	19.00	17.00	761,600	173,510,748	332630	3,175,246,688	30,992,440
LANKA CERAMIC	80.50	82.00	24/11/11	0.00	0.00	20,500	30,000,000	0	2,415,000,000	29,687,479
LANKA FLOORTILES	80.00	80.00	25/11/11	81.00	79.00	1,194,843	53,050,410	2672200	4,244,032,800	52,419,226
LANKA WALLTILE	93.10	95.70	25/11/11	96.00	85.00	2,003,527	54,600,000	1061651	5,083,260,000	52,809,579
LAXAPANA	10.10	10.20	25/11/11	10.90	9.50	34,262	39,000,000	1776740	393,900,000	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	7.80	7.70	25/11/11	7.80	7.70	236,902,498	950,086,080	94447490	7,410,671,424	918,062,170
PRINTCARE PLC	31.00	31.00	25/11/11	34.50	31.00	208,690	85,966,670	29300	2,664,966,770	60,681,700
REGNIS (+)	378.90	378.90	25/11/11	388.00	355.00	2,630,556	4,829,084	6379050	1,829,739,928	4,687,060
RICH PIERIS EXP	24.10	24.10	25/11/11	24.10	24.10	55,483	11,163,745	12194	269,046,255	11,045,708
ROYAL CERAMIC	132.90	132.90	25/11/11	133.00	132.50	2,122,056	110,789,384	3573486	14,723,909,134	109,072,250
SAMSON INTERNAT.	144.00	153.00	17/11/11	0.00	0.00	104,590	3,847,974	2056	554,108,256	3,408,813

Daily Movements Equity on 25th 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. (+)	210.00	210.00	25/11/11	210.00	198.00	3,228,499	3,846,300	201250	807,723,000	3,727,184
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	20.40	20.00	25/11/11	21.90	19.60	304,154	27,372,000	54360	558,388,800	27,094,557
TEXTURED JERSEY	10.00	9.90	25/11/11	10.80	9.90	271,867,864	655,002,440	2244990	6,550,024,400	196,000,000
TOKYO CEMENT[X.0000]	29.60	29.50	25/11/11	30.50	29.50	20,499,118	101,250,000	1601898		100,941,602
TOKYO CEMENT	40.40	40.50	25/11/11	41.00	40.10	64,554,526	202,500,000	1098178	8,181,000,000	61,749,716
DIRI SAVI BOARD										
ORIENT GARMENTS	36.10	36.70	25/11/11	36.70	31.00	74,200	54,916,656	24341060	1,982,491,282	54,901,056
SIERRA CABL	3.90	3.90	25/11/11	4.00	3.70	3,997,000	537,512,430	2418350	2,096,298,477	219,138,110
MOTORS										
MAIN BOARD										
COLONIAL MTR	369.20	370.00	25/11/11	370.00	360.00	298,565	9,124,318	1107825	3,368,698,206	5,851,336
DIMO	1,200.00	1200.00	25/11/11	1230.10	1175.00	92,585	8,876,437	3166820	10,651,724,400	5,731,719
LANKA ASHOK	2,325.00	2400.00	25/11/11	2400.00	2250.00	1,026,032	3,620,843	465000	8,418,459,975	1,059,552
SATHOSA MOTORS	225.00	225.00	25/11/11	287.00	225.00	3,608,416	6,033,622	307200	1,357,564,950	2,316,494
AUTODROME	865.00	865.00	24/11/11	0.00	0.00	69,093	1,200,000	1000	1,038,000,000	264,278
UNITED MOTORS	140.00	140.00	25/11/11	140.00	138.40	19,575,090	67,267,084	8579420	9,417,391,760	60,342,594
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,025.00	1025.00	25/11/11	1025.00	1024.00	21,879,596	102,000,000	191691810	104,550,000,000	25,234,328
GOOD HOPE	1,185.30	1185.20	25/11/11	1185.30	1185.20	6,757,189	6,871,307	2425776	8,144,560,187	66,527
INDO MALAY	1,400.00	1400.00	25/11/11	1400.00	1400.00	6,829,953	6,998,400	140000	9,797,760,000	105,661
SELINSING	1,120.00	1120.00	25/11/11	1120.00	1100.10	6,781,481	6,940,080	222010	7,772,889,600	106,671
SHALIMAR	886.90	887.00	25/11/11	888.60	885.60	5,786,313	6,940,080	18714420	6,155,156,952	269,631
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	44.30	46.00	24/11/11	0.00	0.00	3,886,500	25,000,000	0	1,107,500,000	7,990,852
BALANGODA (+)	25.10	25.00	25/11/11	26.50	25.00	548,300	23,636,363	2229060	593,272,711	18,345,273
BOGAWANTALAWA	12.30	12.30	25/11/11	12.60	12.30	104,734	83,750,000	299230	1,030,125,000	73,873,057
HAPUGASTENNE (+)	51.00	51.00	24/11/11	0.00	0.00	10,687,950	46,315,789	0	2,362,105,239	34,432,998
HORANA	30.30	30.30	25/11/11	32.00	30.10	1,278,500	25,000,000	85010	757,500,000	23,308,367
KAHAWATTE (+)	24.20	24.10	25/11/11	27.70	23.50	3,839,936	79,889,805	79320	1,933,333,281	32,589,832
KEGALLE	100.00	100.00	25/11/11	104.00	100.00	1,103,008	25,000,000	682970	2,500,000,000	23,374,080
KELANI VALLEY (+)	81.80	92.00	24/11/11	0.00	0.00	222,600	34,000,000	0	2,781,200,000	7,968,085
KOTAGALA	62.30	61.50	25/11/11	65.00	61.50	1,151,100	32,000,000	182441	1,993,600,000	14,882,803
MADULSIMA (+)	15.00	15.00	25/11/11	15.00	15.00	169,900	29,000,000	18000	435,000,000	26,903,885
MALWATTE[X.0000] (+)	4.60	4.60	25/11/11	4.60	4.60	0	23,000,000	31740		21,000,000
MALWATTE (+)	5.20	5.30	25/11/11	5.30	5.00	14,420,900	224,590,160	465750	1,167,868,832	204,159,240
MASKELIYA	16.00	16.00	24/11/11	0.00	0.00	479,400	26,976,744	0	431,627,904	25,327,869
NAMUNUKULA	66.50	66.50	25/11/11	66.50	66.50	297,976	23,750,000	8058	1,579,375,000	21,949,629
TALAWAKELLE (+)	24.20	24.30	25/11/11	24.30	24.00	74,400	23,750,000	16950	574,750,000	4,048,375
WATAWALA	13.00	13.00	25/11/11	13.00	12.70	9,397,730	236,666,670	233770	3,076,666,710	100,084,440
DIRI SAVI BOARD										
ELPITIYA	18.00	18.00	25/11/11	18.30	17.00	1,281,724	72,866,428	32130	1,311,595,704	31,731,648
MET. RES. HOL.	25.10	27.00	25/11/11	27.00	20.10	6,887,093	17,264,802	224720	433,346,530	15,933,785
UDAPUSSELLAWA (+)	27.00	27.00	25/11/11	27.00	27.00	3,768,142	19,398,850	2700	523,768,950	14,892,460
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	26.90	26.90	25/11/11	27.30	25.90	1,849,900	125,200,002	90040	3,367,880,054	30,885,601
HYDRO POWER	10.30	10.40	25/11/11	10.40	10.00		109,088,112	823420	1,123,607,554	71,923,856
LANKA IOC	18.20	18.00	25/11/11	18.50	18.00	412,391,804	532,529,905	702800	9,692,044,271	128,905,500
PANASIAN POWER	3.80	3.80	25/11/11	3.90	3.50	280,612,600	500,000,000	18463670	1,900,000,000	498,048,400
VALLIBEL	7.40	7.40	25/11/11	7.50	7.30	166,164,122	747,109,731	687780	5,528,612,009	698,108,756
VIDULLANKA	7.20	7.20	25/11/11	7.20	7.20	2,034,868	432,877,600	218880	3,116,718,720	431,100,206
DIRI SAVI BOARD										
LAUGFS GAS	36.50	37.00	25/11/11	37.00	34.00	677,298	335,000,086	2696620	12,227,503,139	334,095,200
LAUGFS GAS[X.0000]	20.50	20.20	25/11/11	20.50	18.20	2,453,800	52,000,000	1938450		51,312,200
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	73.00	74.80	25/11/11	77.90	71.90	274,784	60,800,000	1547170	4,438,400,000	60,092,200
KALAMAZOO	2,000.00	2000.00	21/11/11	0.00	0.00	2,785	50,000	0	100,000,000	45,537
LAKE HOUSE PRIN.	149.20	150.00	25/11/11	150.00	141.10	9,600	2,937,245	236430	438,236,954	1,319,748

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Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
MERC. SHIPPING	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	7.60	7.70	25/11/11	7.90	7.50	209,400	114,000,000	213590	866,400,000	113,758,500
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,800.00	1800.00	16/11/11	0.00	0.00	11,185	2,535,458	1600	4,563,824,400	1,635,941
GESTETNER	260.00	260.00	25/11/11	260.10	259.90	1,174,298	2,278,125	208000	592,312,500	1,680,980
HUNTERS	569.00	570.00	25/11/11	570.00	510.00	867,077	5,145,000	653980	2,927,505,000	1,451,016
COL PHARMACY	957.70	926.10	25/11/11	989.00	900.00	40,691	1,272,857	4457065	1,219,015,149	1,159,697
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.70	7.80	25/11/11	8.00	7.60	7,410,392,285	8,143,778,405	6755740	62,707,093,719	7,983,519,460
SLT (+)	47.00	47.00	25/11/11	48.00	46.50	808,953,419	1,804,860,000	70150	84,828,420,000	901,946,313
TRADING										
MAIN BOARD										
BROWNS	227.10	228.00	25/11/11	228.00	225.00	6,826,936	70,875,000	3436725	16,095,712,500	57,118,590
C.W.MACKIE	90.30	91.00	25/11/11	91.00	85.00	190,900	35,988,556	257100	3,249,766,607	23,617,315
CFT	8.50	8.50	25/11/11	8.80	8.10	452,700	140,196,000	638640	1,191,666,000	129,298,600
EASTERN MERCHANT	16.00	16.00	25/11/11	16.10	15.10	13,430,320	117,446,000	503608	1,879,136,000	98,418,880
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 (+)	110.00	110.00	25/11/11	110.10	109.00	108,137,302	125,209,610	9520270	13,773,057,100	121,318,621
DIRI SAVI BOARD										
TESS AGRO	3.80	3.70	25/11/11	4.00	3.50	6,696,620	180,000,000	3032470	684,000,000	175,567,753
DEFAULT BOARD										
RADIANT GEMS	109.80	118.90	25/11/11	119.00	100.00	451,349	2,400,000	638490	263,520,000	1,303,411

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
PIRAMAL GLASS	10,000,000	7.80	78,000,000.00
BUKIT DARAH	180,500	1,025.00	185,012,500.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,528.52	13,796.83	17,453.64	17,799.80	190,422,786	60,717,919	2,918
BEVERAGE FOOD AND TOBACCO	11,070.11	11,064.25	15,302.16	15,294.06	83,927,239	2,263,153	1,277
CHEMICALS AND PHARMACEUTICALS	9,657.27	9,686.43	13,039.88	13,079.26	6,427,431	380,717	122
CLOSED END FUNDS	0.00	0.00			1,846,510	30,900	22
CONSTRUCTION AND ENGINEERING	3,125.21	3,167.55	4,345.00	4,403.87	3,797,470	128,600	81
DIVERSIFIED HOLDINGS	1,869.03	1,876.11	2,052.72	2,060.50	116,006,042	6,963,211	1,008
FOOTWEAR AND TEXTILES	1,021.06	1,028.09	1,315.13	1,324.17	2,881,365	100,323	116
HEALTH CARE	511.90	530.27	570.52	591.00	12,116,885	876,210	232
HOTELS AND TRAVELS	3,611.03	3,685.14	3,998.69	4,080.76	29,478,975	954,234	772
INVESTMENT TRUSTS	29,514.86	30,664.78	31,224.80	32,441.34	37,663,214	1,667,548	913
INFORMATION TECHNOLOGY	203.41	202.82	218.35	217.71	15,356,430	1,854,625	354
LAND AND PROPERTY	586.34	588.58	734.84	737.65	59,051,790	2,595,156	1,118
MANUFACTURING	3,076.00	3,092.56	4,256.97	4,279.89	178,943,888	20,009,320	1,846
MOTORS	24,232.45	25,469.96	29,862.25	31,346.64	13,627,265	68,240	60
OIL PALMS	130,245.40	130,041.46	150,273.19	150,037.89	213,194,016	210,465	65
PLANTATIONS	801.10	821.92	1,018.27	1,044.74	4,591,849	257,148	226
POWER AND ENERGY	129.88	130.68	140.67	141.53	25,621,660	5,314,350	583
SERVICES	24,906.94	25,305.89	36,723.35	37,311.58	1,997,190	50,500	28
STORES AND SUPPLIES	37,881.73	38,283.82	40,440.51	40,869.77	5,320,645	6,724	67
TELECOMMUNICATIONS	164.98	165.09	196.58	196.70	6,825,890	869,000	93
TRADING	23,038.47	23,529.48	25,005.19	25,538.12	18,027,303	1,030,725	280
					1,027,125,843	106,349,068	12,181

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	47,857,225,117	1,414,639,934,739
Domestic	33,207,653,987	1,004,080,162,875
Foreign	14,649,571,130	410,559,771,864

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 25th 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	28/12/11	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 25th 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 25th November 2011

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-22234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@slt.net.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@slt.net.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@slt.net.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk, Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@slt.net.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

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

TRADING MEMBERS – DEBT

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

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

Eg: For coupon paying bonds: 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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BRANCHES

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Member Firms

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Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd
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Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
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Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
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