

Tuesday December 6, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,988.65	5,995.92	
Milanka Price Index	5,156.39	5,155.95	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,253.54	7,257.22
TRI on Milanka Shares (MTRI)	6,304.03	6,288.57

#### TOTAL TURNOVER (Rs.)

Equity	775,901,242
Closed End Funds	107,280
Corporate Debt	0
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,182,479,023,857	2,218,446,286,820	(1.27)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	775,901,242	107,280	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	731,507,952	107,280	
Domestic Sales	697,452,742	107,280	
Foreign Purchases	44,393,290	0	
Foreign Sales	78,448,500	0	
Volume of Turnover (No.)	23,129,528	1,600	
Domestic	20,457,057	1,600	
Foreign	2,672,471	0	
Trades (No.)	8,902	3	
Domestic	8,580	3	
Foreign	322	0	
PER	15.60	0.00	
PBV	1.97	0.00	
DY	1.79	0.00	
Listed Companies/Funds (No.)	272	1	
Traded Companies/Funds (No.)	207	1	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CEYLINCO INS.	628.20	749.30	121.10	19.28	750.00	748.00	2,200	1,648,400.00	6
DURDANS	80.90	95.00	14.10	17.43	95.00	95.00	100	9,500.00	1
CEYLON BEVERAGE	360.00	400.00	40.00	11.11	400.00	400.00	100	40,000.00	1
MERC. SHIPPING	270.00	299.00	29.00	10.74	299.00	299.00	100	29,900.00	1
DUNAMIS CAPITAL	14.90	16.40	1.50	10.07	17.30	14.90	339,100	5,521,050.00	137
SINGER IND.	238.70	258.60	19.90	8.34	278.90	241.00	3,800	985,770.00	14
CEYLINCO INS. [X]	309.40	334.90	25.50	8.24	335.00	334.50	500	167,450.00	3
CITY HOUSING	19.00	20.50	1.50	7.89	20.50	19.20	500	9,990.00	2
BIMPUTH LANKA	43.10	45.90	2.80	6.50	45.90	45.90	100	4,590.00	1
NAMUNUKULA	64.80	68.60	3.80	5.86	72.10	65.00	200	13,710.00	2

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
RIVERINA HOTELS	109.40	102.00	(7.40)	(6.76)	102.00	102.00	100	10,200.00	1
CITRUS LEISURE [W]	21.90	20.50	(1.40)	(6.39)	22.50	20.50	127,400	2,618,190.00	57
RENUKA CITY HOT.	309.50	290.00	(19.50)	(6.30)	300.00	290.00	600	176,000.00	3
DIMO	1347.50	1269.20	(78.30)	(5.81)	1290.00	1265.00	800	1,014,700.00	5
AVIVA N D B	270.00	255.00	(15.00)	(5.56)	255.00	250.00	300	75,600.00	3
DOLPHIN HOTELS	43.50	41.10	(2.40)	(5.52)	44.00	41.00	4,700	193,660.00	11
LION BREWERY	192.20	183.10	(9.10)	(4.73)	191.20	180.70	2,500	470,460.00	11
PALM GARDEN HOTL	220.00	210.00	(10.00)	(4.55)	210.00	210.00	400	84,000.00	1
ENTRUST	63.80	61.10	(2.70)	(4.23)	66.40	60.00	372,700	23,493,890.00	307
LANKA WALLTILE	95.20	92.10	(3.10)	(3.26)	92.10	92.10	100	9,210.00	1

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,989	5,996	6,636	7,812	5,806	(9.75)
MPI	5,156	5,156	7,061	7,327	5,053	(26.98)

**RIGHTS ISSUES**

RIGHTS ISSUE

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
<b>Pelwatte Sugar Industries PLC</b>	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. )							
<b>Nation Lanka Finance PLC</b>	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.) – <b>Warrants Attached. For more information please visit ‘www.cse.lk’</b>							

**RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING**

**SHARE SWAPS**

COMPANY	PROPORTION	GENERAL MEETING	CONSIDERATION (RS.)
Ceylon and Foreign Trades PLC	01 for 91.2736747058824 shares	12-12-2011	Rs 9.30 per share

**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
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
Commercial Bank of Ceylon PLC	1.00	Second Interim (Voting & Non Voting)		06-12-2011	15-12-2011
Richard Peiris And Company PLC	0.40	Interim		06-12-2011	15-12-2011
<b>Senkadagala Finance PLC</b>	<b>0.53</b>	<b>Interim</b>		<b>07-12-2011</b>	<b>16-12-2011</b>
Ceylon Tea Services PLC	10.00	Interim		09-12-2011	20-12-2011



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.)
<b>Infrastructure Developers PLC</b>	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 <sup>th</sup> December 2011 from 16 <sup>th</sup> November 2011.	27.50

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 06<sup>TH</sup> DECEMBER 2011)**

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

Security	Price Band	
	From	To
SFS-N-0000	02-DEC-2011	08-DEC-2011
HVA-N-0000	05-DEC-2011	09-DEC-2011

**DEFAULT BOARD**

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

**LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)**

Company	Date	Venue	Time
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.

### **HATTON NATIONAL BANK PLC – INTRODUCTION – DEBT**

The CSE has approved, in-principle, an Application submitted by the above Bank for the listing of its Debentures on the Main Board of the CSE. 20,000,000 Debentures of the Bank will be listed by way of an Introduction.

Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.

The Debentures will be granted a listing on or before the 3<sup>rd</sup> market day upon receipt of the Declaration from the Bank. Such details will be forwarded to you in due course.

### **ASIA ASSET FINANCE LIMITED – INITIAL PUBLIC OFFER**

The company give below the cumulative figures in respect of the above.

1. Payments made by Bank Draft and Cheques
  - a) Number of applications received - 744
  - b) Number of shares applied - 62,803,000
  - c) Total value of shares applied - Rs 157,007,500.00
2. Payments made by Bank Guarantees
  - a) Number of applications received - 1
  - b) Number of shares applied - 10,000
  - c) Total value of shares applied - Rs 25,000.00

### **COMPANY ANNOUNCEMENTS**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
Carson Cumberbatch PLC	<b><u>Announcement</u></b> The company informs that Weniwella Investments Limited and Mylands Investments Limited, subsidiaries of the Company, would be voluntarily wound up as per Section 319(1) (b) of the Companies Act No.07 of 2007 as approved by the shareholders at the Extraordinary General Meetings of Weniwella Investments Limited and Mylands Investments Limited held on 5 <sup>th</sup> December 2011.	05-12-2011
Aviva NDB Insurance PLC	<b><u>Announcement</u></b> The Company wish to make the following announcement under Section 8 of the Listing Rules. By letter dated 02 <sup>nd</sup> December 2011, Aviva NDB Finance Lanka Private Limited (ANFL), the direct majority shareholder of Aviva NDB Insurance PLC (the company), holding 87.27% of the Company's issued shares, has informed the Company that Aviva International Holdings Limited (AIH UK), has transferred the entirety of its shares in ANFL to Aviva Asia Holdings Private Limited (Aviva Asia).	05-12-2011
National Development Bank PLC	<b><u>Announcement</u></b> The Bank, Capital Development and Investment Company PLC (CDIC), Aviva NDB Finance Lanka (Private) Limited (ANFL) and Aviva International Holdings Limited (AIH UK) entered into a Joint Venture and Shareholders Agreement on 1 <sup>st</sup> February 2006 (JVA) whereby AIH UK became the owner of 58.44% shares of ANFL and CDIC became the owner of 41.56% shares of ANFL.	05-12-2011
Capital Development and Investment Company PLC	<b><u>Announcement</u></b> Capital Development and Investment Company PLC (CDIC), National Development Bank PLC (NDB), Aviva NDB Finance Lanka (Private) Limited (ANFL) and Aviva International Holdings Limited (AIH UK) entered into a Joint Venture and Shareholders Agreement on 1 <sup>st</sup> February 2006 (JVA) whereby AIH UK became the owner of 58.44% shares of ANFL and CDIC became the owner of 41.56% shares of ANFL.	05-11-2011
The Lighthouse Hotel PLC	<b><u>Disclosure</u></b> The Board of Directors of the Company has resolved to expand the hotel by the construction of 15-20 new rooms, a new restaurant, and a new bar with an extension to the spa under the expansion plan of the Company in addition to the refurbishment of the existing rooms.	06-12-2011

Complete announcement can be viewed at [www.cse.lk](http://www.cse.lk)

**COMPANY ANNOUNCEMENTS**

Company	Subject	Date
eChanelling PLC	<b>Corporate Disclosure</b> The company write to inform of the agreement entered between eChanelling PLC and Healthscan (Private) Limited to offer Ambulance Services on the "225" short code in Sri Lanka. Healthscan (Private) limited is a related party a subsidiary of British American Technologies (Private) Limited which is the largest shareholder of eChanelling PLC.	01-12-2011

Complete announcement can be viewed at [www.cse.lk](http://www.cse.lk)

**ACCOUNTS RECEIVED (for the week)****ACCOUNTS FOR THE THREE MONTHS ENDED 30<sup>TH</sup> SEPTEMBER 2011 (UNAUDITED)**

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Radiant Gems International PLC	(3,234,674.82)	(1.35)	(1,037,445.86)

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
L B Finance PLC	Mr. W. D. N. H. Perera	29-11-2011	8,300	140.00

**SALE**

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
J L Morison Son & Jones (Ceylon) PLC	Abeywira Investments (Private) Ltd., Mr. R. Abeyawira	02-12-2011	2,600 (Non-Voting)	1,500.00

**SALE**

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
L B Finance PLC	Mr. W. D. N. H. Perera	29-11-2011	5,600	140.00

**CHANGE OF DIRECTORATES****APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. I. C. Nanayakkara	Board Director	Free Lanka Capital Holdings PLC	01-12-2011

## Share Prices and Trends on 06th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	6,600	64.80			2 BAIRAH FARM	2,800	208.10		6
A.SPEN.HOT.HOLD.	100	65.80			1 BAIRAH FARM	300	208.00		1
A.SPEN.HOT.HOLD.	1,753,100	66.00		18	BAIRAH FARM	100	207.10		1
A.SPEN.HOT.HOLD.	100	66.20		1	BAIRAH FARM	100	206.40		1
A.SPEN.HOT.HOLD.	3,900	66.00		3	BAIRAH FARM	400	206.30		1
A.SPEN.HOT.HOLD.	400	66.20		2	BAIRAH FARM	500	206.20		1
A.SPEN.HOT.HOLD.	2,000	66.50		5	BAIRAH FARM	400	206.00		2
A.SPEN.HOT.HOLD.	100	66.10		1	BAIRAH FARM	500	205.10		1
A.SPEN.HOT.HOLD.	6,600	66.00		7	BAIRAH FARM	1,600	205.00	5.90	6
A.SPEN.HOT.HOLD.	500	66.10		1	BALANGODA	1,000	26.70		1
A.SPEN.HOT.HOLD.	1,100	66.00	1.20	2	BALANGODA	2,100	26.60		1
ABANS	400	192.00		2	BALANGODA	4,900	26.50	0.30	1
ABANS	300	191.00		0.70	1 BLUE DIAMONDS	700	8.10		1
ACL	100	71.90		1	BLUE DIAMONDS	10,400	8.20		3
ACL	2,800	72.00		2	BLUE DIAMONDS	6,600	8.10		2
ACL	100	74.00		1	BLUE DIAMONDS	1,500	8.20		1
ACL	100	73.90	3.40	1	BLUE DIAMONDS	1,800	8.10		1
ACL PLASTICS	100	115.30	0.10	1	BLUE DIAMONDS	200	8.20		1
ACME	400	20.40		2	BLUE DIAMONDS	11,900	8.10		12
ACME	2,100	21.50		2	BLUE DIAMONDS[X.0000]	1,000	4.10		1
ACME	1,000	21.40		1	BLUE DIAMONDS[X.0000]	145,500	4.00		29
ACME	1,000	21.20		1	BLUE DIAMONDS[X.0000]	2,000	3.90		1
ACME	500	21.40	0.70	1	BLUE DIAMONDS[X.0000]	69,500	4.00		9
AHOT PROPERTIES	66,800	73.50		0.10	9 BLUE DIAMONDS[X.0000]	500	4.10		1
AITKEN SPENCE	3,400	110.00		5	BLUE DIAMONDS[X.0000]	40,000	4.00		3
AITKEN SPENCE	900	109.00		2	BLUE DIAMONDS[X.0000]	1,500	4.10		2
AITKEN SPENCE	100	109.10		1	BLUE DIAMONDS[X.0000]	31,100	4.00		4
AITKEN SPENCE	34,600	109.00		8	BLUE DIAMONDS[X.0000]	500	4.10		1
ALUFAB	100	41.90		1	BLUE DIAMONDS[X.0000]	27,000	4.00		4
ALUFAB	1,000	41.00		1	BLUE DIAMONDS[X.0000]	100	4.10		1
ALUFAB	200	39.80		1	BLUE DIAMONDS[X.0000]	1,000	4.00		1
ALUFAB	700	40.00		2	BLUE DIAMONDS[X.0000]	100	4.10		1
ALUFAB	2,100	39.50		3	BLUE DIAMONDS[X.0000]	2,700	4.00		4
ALUFAB	100	39.20	1.50	1	BLUE DIAMONDS[X.0000]	500	4.10		1
ASCOT HOLDINGS	1,500	170.00		1	BLUE DIAMONDS[X.0000]	564,800	4.00		15
ASCOT HOLDINGS	100	173.00		1	BLUE DIAMONDS[X.0000]	1,000	4.10		1
ASCOT HOLDINGS	500	171.00		1	BLUE DIAMONDS[X.0000]	384,200	4.00		23
ASCOT HOLDINGS	100	170.00		1	BOGALA GRAPHITE	200	41.00	1.00	2
ASCOT HOLDINGS	500	166.00		1	BOGAWANTALAWA	400	14.10		2
ASCOT HOLDINGS	100	165.20		1	BROWNS	2,000	236.10		3
ASCOT HOLDINGS	1,000	165.00		1	BROWNS	7,700	236.00		5
ASCOT HOLDINGS	500	164.10	0.70	1	BROWNS	1,000	236.10		1
ASIRI	500	8.60		2	BROWNS	16,700	236.00		7
ASIRI SURG	2,000	7.90		1	BROWNS BEACH	100	15.80		1
ASIRI SURG	1,500	7.80		1	BROWNS BEACH	600	15.90		2
ASIRI SURG	3,500	7.70	0.10	1	BROWNS BEACH	25,200	15.80		3
AVIVA NDB	100	250.00		1	BROWNS BEACH	1,500	16.00	0.20	3
AVIVA NDB	100	251.00		1	BUKIT DARAH	2,300	1,030.00		4
AVIVA NDB	100	255.00	15.00	1	CT HOLDINGS	400	180.00		2
BAIRAH FARM	1,000	210.00		1	CT HOLDINGS	100	179.00		1
BAIRAH FARM	500	209.30		1	CT HOLDINGS	300	175.10		1
BAIRAH FARM	200	207.00		1	CT HOLDINGS	200	177.00	3.40	1
BAIRAH FARM	300	208.00		1	CT LAND	1,000	27.00		1
BAIRAH FARM	100	207.10		1	CT LAND	100	27.90		1
BAIRAH FARM	900	207.00		2	CT LAND	200	27.20		1
BAIRAH FARM	200	210.00		2	CT LAND	1,000	27.10		1
BAIRAH FARM	1,100	209.90		5	CT LAND	800	26.90	0.70	1
BAIRAH FARM	1,300	208.00		4	C.W.MACKIE	1,000	91.50		1

## Share Prices and Trends on 06th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CARGILLS	1,000	195.10			1 LEATHER[W.0013]				
CARGILLS	91,400	195.00			3 CEYLON	10,000	17.20		1
CARSONS	3,100	553.90			2 LEATHER[W.0013]				
CARSONS	100	551.00			1 CEYLON	25,500	17.10		6
CARSONS	3,100	551.10		2.90	2 LEATHER[W.0013]				
CDB	500	65.20			2 CEYLON	23,000	17.40		3
CDB	3,000	65.10		0.10	3 LEATHER[W.0013]				
CDB[X.0000]	100	60.50			11 CEYLON	600	17.20		2
CDB[X.0000]	3,400	60.00		0.90	1 LEATHER[W.0013]				
CENTRAL FINANCE	500	212.10 XD			8 CEYLON	1,400	17.40		2
CENTRAL FINANCE	5,100	212.00 XD			1 LEATHER[W.0013]				
CENTRAL FINANCE	100	210.50 XD			7 CEYLON	8,600	17.50	0.50	2
CENTRAL FINANCE	1,800	210.00 XD			1 LEATHER[W.0013]				
CENTRAL FINANCE	400	210.50 XD			1 CEYLON	5,000	17.00		1
CENTRAL FINANCE	10,200	210.00 XD		2.30	6 LEATHER[W.0014]				
CEYLINCO INS.	200	748.00			1 CEYLON	1,900	17.10		2
CEYLINCO INS.	1,000	750.00			7 LEATHER[W.0014]	18,700	17.20		2
CEYLINCO INS.	200	748.00			1 LEATHER[W.0014]				
CEYLINCO INS.	800	749.00	120.80		1 CEYLON	6,100	17.30		5
CEYLINCO INS.[X.0000]	100	334.50			3 LEATHER[W.0014]				
CEYLINCO INS.[X.0000]	400	335.00	25.60		1 CEYLON	5,100	17.20		3
CEYLON BEVERAGE	100	400.00	40.00		1 LEATHER[W.0014]	30,500	17.00		14
CEYLON GUARDIAN	400	253.00			1 CEYLON				
CEYLON GUARDIAN	1,000	252.00			3 CEYLON	2,700	17.30		2
CEYLON GUARDIAN	1,000	255.00		5.30	2 LEATHER[W.0014]				
CEYLON INV.	200	108.00		3.50	1 CEYLON	5,800	17.40		3
CEYLON LEATHER	100	100.00			1 LEATHER[W.0014]				
CEYLON LEATHER	5,000	99.00			2 CEYLON	3,000	17.10		2
CEYLON LEATHER	100	100.00			1 LEATHER[W.0014]				
CEYLON LEATHER	300	99.60			5 CEYLON	6,800	17.30		3
CEYLON LEATHER	10,300	101.50			1 LEATHER[W.0014]				
CEYLON LEATHER	100	100.00			1 CEYLON	7,100	17.40		8
CEYLON LEATHER	500	102.00			1 LEATHER[W.0014]				
CEYLON LEATHER	100	101.80			11 CEYLON	58,700	17.50		16
CEYLON LEATHER	1,000	101.90			1 LEATHER[W.0014]				
CEYLON LEATHER	4,000	102.00			1 CEYLON	5,300	17.40		5
CEYLON LEATHER	1,100	103.00			1 LEATHER[W.0014]				
CEYLON LEATHER	200	102.90			2 CEYLON	24,100	17.50		4
CEYLON LEATHER	700	102.00			16 LEATHER[W.0014]				
CEYLON LEATHER	200	102.80			2 CEYLON	1,200	17.40		3
CEYLON LEATHER	400	100.10			2 LEATHER[W.0014]				
CEYLON LEATHER	13,600	100.00			2 CEYLON	500	17.20		1
CEYLON LEATHER	700	101.00			1 LEATHER[W.0014]				
CEYLON LEATHER	100	101.80			1 CEYLON	1,600	17.00		1
CEYLON LEATHER	1,000	101.00			1 LEATHER[W.0014]				
CEYLON LEATHER	1,100	101.80	2.10		11 CEYLON	100	17.40	0.50	1
CEYLON	500	17.30			1 LEATHER[W.0014]				
LEATHER[W.0013]					1 CEYLON TOBACCO	100	449.50		1
CEYLON	8,000	17.50			2 CEYLON TOBACCO	1,900	450.00	0.10	2
LEATHER[W.0013]					3 CFT	500	10.10		1
CEYLON	4,000	16.70			1 CFT	12,500	10.50		7
LEATHER[W.0013]					10 CFT	2,000	10.30		1
CEYLON	3,000	17.40			2 CFT	10,000	10.40		5
LEATHER[W.0013]					2 CFT	500	10.30		1
CEYLON	200	17.30			3 CFT	5,900	10.10		6
LEATHER[W.0013]					1 CFT	200	10.20		1
CEYLON	1,500	17.40			3 CFT	2,100	10.10		2
LEATHER[W.0013]					1 CHEVRON	200	165.00		1
CEYLON	900	17.50			3 CHEVRON	4,300	165.10		4
					1 CHEVRON	100	165.00		1
					2 CHEVRON	100	165.10		1
					2 CHEVRON	600	166.00		2

## Share Prices and Trends on 06th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CHEV/RON	1,200	165.00			2 CITRUS LEISURE[W.0019]	400	17.00		1
CIC[X.0000]	100	75.60			1 CITRUS LEISURE[W.0019]	10,000	17.50	0.40	1
CIC[X.0000]	2,000	75.50			1 CITY HOUSING	200	19.20		1
CIC[X.0000]	2,900	75.10			1 CITY HOUSING	300	20.50	1.50	1
CIC[X.0000]	1,100	75.20	0.10		2 COCO LANKA	200	58.00		1
CIFL	3,900	9.00			4 COCO LANKA	200	55.60		1
CIFL	6,500	8.90			3 COCO LANKA	500	55.50		2
CIFL	200	8.80			1 COCO LANKA	800	55.00		1
CIFL	4,000	8.90			4 COCO LANKA	1,000	57.90		1
CIFL	3,000	8.80			1 COCO LANKA	300	58.00	1.00	2
CIFL	800	8.90			2 COL PHARMACY	100	1,195.00		1
CIFL	3,900	8.80			2 COL PHARMACY	300	1,200.00	37.00	3
CIFL	17,100	9.00			9 COLD STORES	100	99.90		1
CIFL	2,000	8.90			2 COLD STORES	300	101.50		1
CITRUS LEISURE	2,000	52.70			1 COLD STORES	500	100.00		3
CITRUS LEISURE	2,000	52.80			1 COLOMBO LAND	1,000	53.10		3
CITRUS LEISURE	2,000	52.90			1 COLOMBO LAND	1,000	54.00		1
CITRUS LEISURE	3,000	53.00			2 COLOMBO LAND	700	54.50		1
CITRUS LEISURE	1,000	53.10			3 COLOMBO LAND	1,000	55.00		1
CITRUS LEISURE	1,500	53.90			2 COLOMBO LAND	100	55.60		1
CITRUS LEISURE	900	54.00			1 COLOMBO LAND	5,000	55.50		1
CITRUS LEISURE	1,200	54.90			2 COLOMBO LAND	5,000	55.40		1
CITRUS LEISURE	500	54.50			1 COLOMBO LAND	3,000	55.50		1
CITRUS LEISURE	10,000	54.10			6 COLOMBO LAND	900	55.60		1
CITRUS LEISURE	13,100	54.00			5 COLOMBO LAND	600	55.70		1
CITRUS LEISURE	600	53.20			2 COLOMBO LAND	10,600	56.00		9
CITRUS LEISURE	400	53.10			1 COLOMBO LAND	5,000	55.00		1
CITRUS LEISURE	1,000	53.00			1 COLOMBO LAND	1,100	54.50		2
CITRUS LEISURE	10,000	52.60			1 COLOMBO LAND	8,900	54.30		3
CITRUS LEISURE	25,100	53.00			8 COLOMBO LAND	100	54.90		1
CITRUS LEISURE	2,000	53.50			1 COLOMBO LAND	16,600	54.30		5
CITRUS LEISURE	3,000	53.00			5 COLOMBO LAND	1,500	54.10		2
CITRUS LEISURE	5,200	53.50			4 COLOMBO LAND	26,900	54.00		18
CITRUS LEISURE	3,000	53.90			3 COLOMBO LAND	2,000	54.10		3
CITRUS LEISURE	5,100	53.00			3 COLOMBO LAND	6,000	54.00		2
CITRUS LEISURE	1,000	52.90			4 COLOMBO LAND	300	54.10		1
CITRUS LEISURE	400	53.00			3 COLOMBO LAND	3,000	54.00		1
CITRUS LEISURE	300	53.80			3 COLOMBO LAND	100	53.90		1
CITRUS LEISURE	100	53.00			1 COLOMBO LAND	23,100	54.00		18
CITRUS LEISURE	2,600	53.50			2 COLOMBO LAND	2,000	54.10		1
CITRUS LEISURE	1,200	52.90			2 COLOMBO LAND	14,600	54.00		7
CITRUS LEISURE	1,100	52.80	0.10		1 COLOMBO LAND	3,000	54.10		5
CITRUS LEISURE[W.0018]	500	22.20			1 COLOMBO LAND	11,000	54.00		9
CITRUS LEISURE[W.0018]	2,000	22.00			1 COLOMBO LAND	200	54.60		1
CITRUS LEISURE[W.0018]	5,000	20.50			4 COLOMBO LAND	500	54.90	1.00	1
CITRUS LEISURE[W.0018]	900	22.50			2 COLONIAL MTR	2,000	370.00		2
CITRUS LEISURE[W.0018]	2,000	20.60			2 COLONIAL MTR	600	385.00	6.00	1
CITRUS LEISURE[W.0018]	65,000	20.50			32 COMMERCIAL BANK	500	99.50 XD		2
CITRUS LEISURE[W.0018]	1,200	21.00			3 COMMERCIAL BANK	600	99.10 XD		1
CITRUS LEISURE[W.0018]	50,700	20.50			11 COMMERCIAL BANK	1,000	99.50 XD		4
CITRUS LEISURE[W.0018]	100	20.90		1.00	1 COMMERCIAL BANK	1,200	99.90 XD		2
CITRUS LEISURE[W.0019]	100	17.00			1 COMMERCIAL BANK	100	99.70 XD		1
CITRUS LEISURE[W.0019]	1,600	18.00			2 COMMERCIAL BANK	1,200	99.50 XD		6
CITRUS LEISURE[W.0019]	3,000	17.10			4 COMMERCIAL BANK	1,100	99.90 XD		4
CITRUS LEISURE[W.0019]	200	17.00			1 COMMERCIAL BANK	1,300	99.80 XD		7
CITRUS LEISURE[W.0019]	800	17.50			3 COMMERCIAL BANK	100	99.70 XD		1
CITRUS LEISURE[W.0019]	8,800	18.00			4 COMMERCIAL BANK	1,100	99.60 XD		2
CITRUS LEISURE[W.0019]	15,400	18.30			3 COMMERCIAL BANK	9,200	99.50 XD	0.30	15



## Share Prices and Trends on 06th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK[X.0000]	1,200	72.00 XD		7	DANKOTUWA PORCEL	1,500	35.10		1
COMMERCIAL BANK[X.0000]	6,600	72.50 XD		6	DANKOTUWA PORCEL	11,300	35.00		4
COMMERCIAL BANK[X.0000]	3,600	72.40 XD		7	DANKOTUWA PORCEL	100	35.40		1
COMMERCIAL DEV.	100	116.90		1	DANKOTUWA PORCEL	500	35.50		1
COMMERCIAL DEV.	300	110.00	5.00	1	DANKOTUWA PORCEL	900	35.40		2
DANKOTUWA PORCEL	1,000	35.80		1	DANKOTUWA PORCEL	100	35.50		1
DANKOTUWA PORCEL	22,700	36.00		14	DANKOTUWA PORCEL	2,900	35.70		2
DANKOTUWA PORCEL	2,000	36.20		1	DANKOTUWA PORCEL	3,200	35.90		4
DANKOTUWA PORCEL	400	36.50		1	DFCC BANK	10,400	36.00	0.60	7
DANKOTUWA PORCEL	3,000	36.80		2	DFCC BANK	100	110.00		1
DANKOTUWA PORCEL	7,900	37.00		4	DFCC BANK	3,400	109.10		5
DANKOTUWA PORCEL	5,000	37.50		2	DFCC BANK	100	110.00		1
DANKOTUWA PORCEL	23,400	37.00		20	DFCC BANK	6,900	109.10		4
DANKOTUWA PORCEL	10,000	36.80		2	DFCC BANK	2,200	109.00		5
DANKOTUWA PORCEL	100	36.50		1	DFCC BANK	1,500	109.10		1
DANKOTUWA PORCEL	5,000	36.90		1	DFCC BANK	500	108.20		1
DANKOTUWA PORCEL	2,000	36.50		1	DFCC BANK	100	108.30		1
DANKOTUWA PORCEL	23,700	36.00		6	DFCC BANK	1,500	108.20		4
DANKOTUWA PORCEL	500	36.50		1	DFCC BANK	1,500	108.10		2
DANKOTUWA PORCEL	200	36.70		1	DFCC BANK	200	108.50		1
DANKOTUWA PORCEL	5,300	36.80		1	DFCC BANK	400	109.00		2
DANKOTUWA PORCEL	500	36.10		1	DFCC BANK	100	108.10		1
DANKOTUWA PORCEL	500	36.70		3	DFCC BANK	200	108.30		1
DANKOTUWA PORCEL	4,400	36.80		1	DFCC BANK	200	108.20		2
DANKOTUWA PORCEL	500	36.20		1	DFCC BANK	3,300	108.10		4
DANKOTUWA PORCEL	800	36.70		2	DFCC BANK	54,200	108.00		8
DANKOTUWA PORCEL	6,400	36.20		5	DFCC BANK	100	108.50	1.50	1
DANKOTUWA PORCEL	1,500	36.10		1	DIALOG	7,500	7.80		7
DANKOTUWA PORCEL	8,600	36.00		4	DIALOG	2,100	7.90		3
DANKOTUWA PORCEL	1,500	35.60		2	DIALOG	2,000	7.80		2
DANKOTUWA PORCEL	500	35.90		1	DIALOG	100	7.90		1
DANKOTUWA PORCEL	8,900	36.00		9	DIALOG	200,000	7.80		21
DANKOTUWA PORCEL	500	35.60		2	DIALOG	200	7.90		2
DANKOTUWA PORCEL	100	35.90		1	DIALOG	1,353,000	7.80		20
DANKOTUWA PORCEL	400	35.70		1	DIALOG	5,200	7.90		6
DANKOTUWA PORCEL	1,100	35.90		2	DIALOG	1,100	8.00		2
DANKOTUWA PORCEL	31,800	36.00		18	DIALOG	400	7.90		2
DANKOTUWA PORCEL	400	36.20		2	DIMO	200	1,266.00 XD		2
DANKOTUWA PORCEL	700	36.10		2	DIMO	500	1,265.00 XD		2
DANKOTUWA PORCEL	10,500	36.00		12	DIMO	100	1,290.00 XD	57.50	1
DANKOTUWA PORCEL	1,100	35.90		2	DIPPED PRODUCTS	48,000	105.00	0.10	4
DANKOTUWA PORCEL	300	35.80		2	DISTILLERIES	1,000	148.20		1
DANKOTUWA PORCEL	3,000	36.00		4	DISTILLERIES	400	148.10		2
DANKOTUWA PORCEL	500	35.90		1	DISTILLERIES	2,600	148.20		3
DANKOTUWA PORCEL	1,000	35.80		1	DISTILLERIES	1,000	148.10		3
DANKOTUWA PORCEL	4,500	35.70		4	DISTILLERIES	3,000	149.80		2
DANKOTUWA PORCEL	4,000	35.60		2	DISTILLERIES	26,000	150.00	1.80	5
DANKOTUWA PORCEL	400	35.70		2	DOCKYARD	1,700	232.00		1
DANKOTUWA PORCEL	1,400	36.00		1	DOCKYARD	100	234.00		1
DANKOTUWA PORCEL	3,500	35.80		4	DOCKYARD	5,000	233.00	1.00	1
DANKOTUWA PORCEL	1,200	35.70		2	DOLPHIN HOTELS	100	41.40		1
DANKOTUWA PORCEL	3,000	35.60		4	DOLPHIN HOTELS	100	44.00		1
DANKOTUWA PORCEL	2,800	35.50		4	DOLPHIN HOTELS	700	41.50		2
DANKOTUWA PORCEL	1,000	35.30		3	DOLPHIN HOTELS	300	41.40		1
DANKOTUWA PORCEL	7,300	35.20		4	DOLPHIN HOTELS	500	41.00		1
					DOLPHIN HOTELS	300	41.50		1
					DOLPHIN HOTELS	2,700	41.00	2.50	4
					DUNAMIS CAPITAL	500	14.90		1

## Share Prices and Trends on 06th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DUNAMIS CAPITAL	3,000	15.40			1 ENVI. RESOURCES	400	51.70		1
DUNAMIS CAPITAL	200	15.50			1 ENVI. RESOURCES	1,000	51.90		1
DUNAMIS CAPITAL	1,000	15.70			1 ENVI. RESOURCES	3,200	52.00		7
DUNAMIS CAPITAL	1,700	15.80			1 ENVI. RESOURCES	1,100	52.40		3
DUNAMIS CAPITAL	3,800	15.90			2 ENVI. RESOURCES	20,500	52.00		17
DUNAMIS CAPITAL	20,200	16.00			5 ENVI. RESOURCES	1,000	51.90		2
DUNAMIS CAPITAL	2,800	15.90			2 ENVI. RESOURCES	2,600	51.80		1
DUNAMIS CAPITAL	28,200	16.00			6 ENVI. RESOURCES	12,000	51.90		9
DUNAMIS CAPITAL	1,400	15.00			2 ENVI. RESOURCES	10,100	52.00		10
DUNAMIS CAPITAL	10,000	16.00			7 ENVI. RESOURCES	500	52.40		3
DUNAMIS CAPITAL	10,000	16.10			2 ENVI. RESOURCES	5,400	52.50		10
DUNAMIS CAPITAL	10,000	15.50			6 ENVI. RESOURCES	800	52.60		1
DUNAMIS CAPITAL	700	15.90			2 ENVI. RESOURCES	1,100	52.70		2
DUNAMIS CAPITAL	83,500	16.00			26 ENVI. RESOURCES	2,000	52.80		2
DUNAMIS CAPITAL	5,000	16.10			1 ENVI. RESOURCES	18,300	53.00		7
DUNAMIS CAPITAL	1,500	16.00			2 ENVI. RESOURCES	100	52.70		1
DUNAMIS CAPITAL	5,000	16.10			1 ENVI. RESOURCES	2,500	53.00		1
DUNAMIS CAPITAL	7,300	16.20			6 ENVI. RESOURCES	1,000	52.50		1
DUNAMIS CAPITAL	6,000	16.30			2 ENVI. RESOURCES	6,500	53.00		3
DUNAMIS CAPITAL	15,500	16.40			7 ENVI. RESOURCES	200	52.50		2
DUNAMIS CAPITAL	29,300	16.50			11 ENVI. RESOURCES	5,000	52.30		1
DUNAMIS CAPITAL	500	16.40			1 ENVI. RESOURCES	17,200	52.00		5
DUNAMIS CAPITAL	23,200	16.50			11 ENVI. RESOURCES	1,000	52.90		1
DUNAMIS CAPITAL	400	16.60			2 ENVI. RESOURCES	500	52.30		2
DUNAMIS CAPITAL	2,500	16.70			3 ENVI. RESOURCES	6,600	52.00		1
DUNAMIS CAPITAL	1,200	16.80			3 ENVI. RESOURCES	300	52.80		1
DUNAMIS CAPITAL	1,900	16.90			5 ENVI. RESOURCES	200	52.50		1
DUNAMIS CAPITAL	38,400	17.00			11 ENVI. RESOURCES	400	52.40		1
DUNAMIS CAPITAL	800	17.30			1 ENVI. RESOURCES	12,600	51.90		6
DUNAMIS CAPITAL	5,000	17.00			1 ENVI. RESOURCES	600	52.40		2
DUNAMIS CAPITAL	200	17.30			1 ENVI. RESOURCES	500	51.60		1
DUNAMIS CAPITAL	18,400	17.00	2.10		3 ENVI. RESOURCES	1,000	51.70		2
DURDANS	100	95.00	14.10		1 ENVI. RESOURCES	1,900	52.00		1
EAST WEST	200	26.10			2 ENVI. RESOURCES	3,300	51.70		4
EAST WEST	1,000	26.50			1 ENVI. RESOURCES	300	50.50		1
EAST WEST	100	26.60			1 ENVI. RESOURCES	100	51.80		1
EAST WEST	100	26.70			1 ENVI. RESOURCES	500	51.90		2
EAST WEST	200	26.80			2 ENVI. RESOURCES	1,800	51.00		4
EAST WEST	2,600	26.90			3 ENVI. RESOURCES	2,500	50.60		3
EAST WEST	4,100	27.00			5 ENVI. RESOURCES	8,400	50.50		10
EAST WEST	100	27.10			1 ENVI. RESOURCES	2,100	50.40		2
EAST WEST	11,800	27.00			12 ENVI. RESOURCES	2,000	50.10		1
EAST WEST	500	26.50			1 ENVI. RESOURCES	500	50.00		1
EAST WEST	5,000	26.90			2 ENVI. RESOURCES	1,500	51.00		1
EAST WEST	200	26.50			1 ENVI. RESOURCES	1,000	50.90		1
EAST WEST	1,300	26.20			2 ENVI. RESOURCES	4,100	51.00		8
EAST WEST	400	26.10			2 ENVI. RESOURCES	100	50.90		1
EAST WEST	4,900	26.00			2 ENVI. RESOURCES	6,900	51.00		10
EAST WEST	5,000	26.10			3 ENVI. RESOURCES	3,000	50.00		4
EAST WEST	100	26.70			1 ENVI. RESOURCES	19,600	51.00		14
EAST WEST	10,100	26.00		0.10	2 ENVI. RESOURCES	1,900	50.80		1
EASTERN MERCHANT	1,300	18.30			2 ENVI. RESOURCES	500	50.70		2
EASTERN MERCHANT	700	18.20			1 ENVI. RESOURCES	5,100	50.60		3
EASTERN MERCHANT	100	18.80	0.20		1 ENVI. RESOURCES	1,000	50.70		1
EDEN HOTEL LANKA	200	38.00		0.30	2 ENVI. RESOURCES	900	50.60		1
ENVI. RESOURCES	200	50.90			1 ENVI. RESOURCES	100	50.50		1
ENVI. RESOURCES	2,000	51.00			3 ENVI. RESOURCES	100	50.60		1
ENVI. RESOURCES	1,000	51.50			3 ENVI. RESOURCES	100	50.70		1

## Share Prices and Trends on 06th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	4,900	50.60		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	5,100	50.50		5	ENV.I.	1,400	22.40		3
ENV.I. RESOURCES	24,100	50.40		8	RESOURCES[W.0002]				
ENV.I. RESOURCES	200	50.60		1	ENV.I.	9,600	22.00		8
ENV.I. RESOURCES	9,800	50.40		3	RESOURCES[W.0002]				
ENV.I. RESOURCES	5,000	50.50		3	ENV.I.	300	22.80		1
ENV.I. RESOURCES	2,000	50.90		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	400	50.50		1	ENV.I.	7,800	22.70		2
ENV.I. RESOURCES	1,000	50.90		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	3,000	50.50	0.10	4	ENV.I.	8,600	22.80		3
ENV.I.	600	22.40		1	RESOURCES[W.0002]				
RESOURCES[W.0002]					ENV.I.	7,000	22.90		3
ENV.I.	4,600	23.10		4	RESOURCES[W.0002]				
RESOURCES[W.0002]					ENV.I.	6,100	23.00		5
ENV.I.	1,000	23.20		1	RESOURCES[W.0002]				
RESOURCES[W.0002]					ENV.I.	1,500	22.60		3
ENV.I.	9,900	23.50		7	RESOURCES[W.0002]				
RESOURCES[W.0002]					ENV.I.	8,600	22.50		7
ENV.I.	1,000	23.60		1	RESOURCES[W.0002]				
RESOURCES[W.0002]					ENV.I.	4,000	22.30	0.30	2
ENV.I.	300	23.70		1	RESOURCES[W.0002]				
RESOURCES[W.0002]					ENV.I.	1,000	23.30		1
ENV.I.	800	23.80		2	RESOURCES[W.0003]				
RESOURCES[W.0002]					ENV.I.	2,000	23.50		2
ENV.I.	1,300	23.90		2	RESOURCES[W.0003]				
RESOURCES[W.0002]					ENV.I.	1,000	23.60		1
ENV.I.	700	23.80		1	RESOURCES[W.0003]				
RESOURCES[W.0002]					ENV.I.	700	23.80		1
ENV.I.	100	23.70		1	RESOURCES[W.0003]				
RESOURCES[W.0002]					ENV.I.	5,000	24.00		2
ENV.I.	7,800	23.50		1	RESOURCES[W.0003]				
RESOURCES[W.0002]					ENV.I.	4,700	24.20		3
ENV.I.	300	23.80		1	RESOURCES[W.0003]				
RESOURCES[W.0002]					ENV.I.	2,000	24.30		1
ENV.I.	200	23.70		1	RESOURCES[W.0003]				
RESOURCES[W.0002]					ENV.I.	1,300	23.40		1
ENV.I.	2,000	23.60		2	RESOURCES[W.0003]				
RESOURCES[W.0002]					ENV.I.	1,500	23.30		1
ENV.I.	4,800	23.50		1	RESOURCES[W.0003]				
RESOURCES[W.0002]					ENV.I.	7,200	23.20		3
ENV.I.	2,000	23.80		2	RESOURCES[W.0003]				
RESOURCES[W.0002]					ENV.I.	200	24.00		1
ENV.I.	6,600	23.90		4	RESOURCES[W.0003]				
RESOURCES[W.0002]					ENV.I.	2,000	24.10		4
ENV.I.	9,700	24.00		6	RESOURCES[W.0003]				
RESOURCES[W.0002]					ENV.I.	500	24.20		1
ENV.I.	4,700	23.50		5	RESOURCES[W.0003]				
RESOURCES[W.0002]					ENV.I.	2,500	24.10		2
ENV.I.	1,000	23.10		1	RESOURCES[W.0003]				
RESOURCES[W.0002]					ENV.I.	500	24.20		1
ENV.I.	6,000	23.00		2	RESOURCES[W.0003]				
RESOURCES[W.0002]					ENV.I.	1,500	23.60		2
ENV.I.	2,200	23.40		2	RESOURCES[W.0003]				
RESOURCES[W.0002]					ENV.I.	5,000	23.50		1
ENV.I.	100	23.10		1	RESOURCES[W.0003]				
RESOURCES[W.0002]					ENV.I.	500	24.10		1
ENV.I.	8,000	23.00		3	RESOURCES[W.0003]				
RESOURCES[W.0002]					ENV.I.	13,000	23.40		6
ENV.I.	1,900	22.80		4	RESOURCES[W.0003]				
RESOURCES[W.0002]					ENV.I.	500	23.30		1
ENV.I.	17,800	22.70		7	RESOURCES[W.0003]				
RESOURCES[W.0002]					ENV.I.	1,200	23.20		2
ENV.I.	5,500	22.60		5	RESOURCES[W.0003]				
RESOURCES[W.0002]					ENV.I.	500	23.10		1
ENV.I.	5,000	22.50		2	RESOURCES[W.0003]				
					ENV.I.	7,000	23.00		4

## Share Prices and Trends on 06th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	2,200	22.70			2 ENV I.	1,000	22.70		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	2,500	23.50	0.50		1 ENV I.	2,000	22.00		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	300	23.10			2 ENV I.	3,300	22.70		5
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	3,500	23.20			3 ENV I.	4,000	22.80		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	100	23.00			1 ENV I.	100	22.10		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	8,000	23.20			1 ENV I.	7,100	22.00		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	6,900	23.30			2 ENV I.	1,200	22.20		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	1,000	23.40			2 ENV I.	5,000	22.10		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	1,300	23.30			1 ENV I.	19,800	22.00		15
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	27,600	23.40			6 ENV I.	100	22.50		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	6,000	23.50			4 ENV I.	14,200	22.60		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	2,800	23.40			2 ENV I.	100	22.50	0.40	1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	8,500	23.50			5 EQUITY	100	46.80		1
RESOURCES[W.0006]					EQUITY	500	46.90	0.40	1
ENV I.	500	23.40			1 EQUITY TWO PLC	2,500	29.00		1
RESOURCES[W.0006]					EQUITY TWO PLC	2,500	29.80	0.20	4
ENV I.	10,000	23.50			2 EXPOLANKA	64,000	9.00		15
RESOURCES[W.0006]					6 EXPOLANKA	200	8.90		1
ENV I.	10,000	23.30			EXPOLANKA	20,000	9.00		1
RESOURCES[W.0006]					1 EXPOLANKA	114,700	8.90		36
ENV I.	500	23.20			EXPOLANKA	445,400	8.80		70
RESOURCES[W.0006]					2 EXPOLANKA	50,000	8.70		9
ENV I.	500	23.00			EXPOLANKA	5,400	8.80		1
RESOURCES[W.0006]					6 FIRST CAPITAL	600	16.00		2
ENV I.	3,300	23.10			2 FIRST CAPITAL	2,100	15.90		2
RESOURCES[W.0006]					FIRST CAPITAL	3,000	15.70		3
ENV I.	3,600	23.20			2 FIRST CAPITAL	5,400	15.90		3
RESOURCES[W.0006]					FIRST CAPITAL	5,000	16.00		5
ENV I.	5,000	23.30			2 FIRST CAPITAL	10,000	15.90		10
RESOURCES[W.0006]					FIRST CAPITAL	19,400	16.00		5
ENV I.	4,000	23.10			FIRST CAPITAL	2,000	16.30		1
RESOURCES[W.0006]					2 FIRST CAPITAL	1,900	16.50	0.70	5
ENV I.	2,200	23.30			FORT LAND	100	45.80		1
RESOURCES[W.0006]					1 FORT LAND	300	45.90		2
ENV I.	2,000	22.90			FORT LAND	2,300	45.10		5
RESOURCES[W.0006]					3 FORT LAND	3,400	45.00	1.00	5
ENV I.	5,100	22.50			1 GALADARI	1,000	29.10		1
RESOURCES[W.0006]					GALADARI	100	29.00		1
ENV I.	300	22.40			2 GALADARI	200	28.60		2
RESOURCES[W.0006]					GALADARI	500	28.90		1
ENV I.	5,000	22.50			1 GALADARI	200	28.70		1
RESOURCES[W.0006]					GALADARI	600	28.60		4
ENV I.	100	22.40			1 GALADARI	100	28.80	0.30	1
RESOURCES[W.0006]					GRAIN ELEVATORS	100	106.50		1
ENV I.	300	22.20			GRAIN ELEVATORS	1,000	107.50		3
RESOURCES[W.0006]					2 GRAIN ELEVATORS	10,000	107.00		4
ENV I.	1,700	22.90			GRAIN ELEVATORS	200	107.50		1
RESOURCES[W.0006]					5 GRAIN ELEVATORS	1,000	108.00		5
ENV I.	2,200	22.10							
RESOURCES[W.0006]									
ENV I.	5,800	22.00							

## Share Prices and Trends on 06th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	500	109.00		1	HEMAS HOLDINGS	100	33.50		1
GRAIN ELEVATORS	6,800	110.00		6	HEMAS HOLDINGS	200	33.40		1
GRAIN ELEVATORS	200	110.30		1	HEMAS HOLDINGS	5,200	33.30		2
GRAIN ELEVATORS	200	110.50		1	HEMAS HOLDINGS	10,300	33.20		1
GRAIN ELEVATORS	2,200	111.00		3	HEMAS HOLDINGS	500	33.90	0.70	1
GRAIN ELEVATORS	100	110.90		1	HEMAS POWER	1,100	27.50		3
GRAIN ELEVATORS	7,000	110.00		9	HEMAS POWER	300	27.20		1
GRAIN ELEVATORS	100	107.50		1	HEMAS POWER	200	27.10		1
GRAIN ELEVATORS	100	109.90		1	HNB	28,900	145.00 XD		9
GRAIN ELEVATORS	200	108.50		1	HNB	100	144.50 XD		1
GRAIN ELEVATORS	1,900	108.00		3	HNB	2,800	144.00 XD		4
GRAIN ELEVATORS	200	107.60		2	HNB	136,200	145.00 XD		14
GRAIN ELEVATORS	200	109.00		1	HNB	500	143.50 XD		1
GRAIN ELEVATORS	100	107.70		1	HNB	100	147.00 XD		1
GRAIN ELEVATORS	600	107.60		2	HNB	71,300	145.00 XD		14
GRAIN ELEVATORS	1,700	107.70		4	HNB[X.0000]	5,100	85.30 XD		1
GRAIN ELEVATORS	2,200	107.60		5	HNB[X.0000]	200	85.50 XD		2
GRAIN ELEVATORS	1,900	107.50		1	HNB[X.0000]	300	85.00 XD		1
GRAIN ELEVATORS	500	107.40		2	HNB[X.0000]	300	84.50 XD		1
GRAIN ELEVATORS	2,000	107.30		1	HNB[X.0000]	300	85.80 XD		2
GRAIN ELEVATORS	500	107.60		1	HNB[X.0000]	500	85.90 XD		1
GRAIN ELEVATORS	1,000	107.50		2	HNB[X.0000]	1,700	86.10 XD		5
GRAIN ELEVATORS	4,000	107.20		1	HNB[X.0000]	600	86.40 XD		1
GRAIN ELEVATORS	300	107.10		2	HNB[X.0000]	600	86.10 XD		1
GRAIN ELEVATORS	5,400	107.00		5	HNB[X.0000]	300	86.50 XD		2
GRAIN ELEVATORS	200	108.40		1	HNB[X.0000]	1,000	87.00 XD		1
GRAIN ELEVATORS	900	108.00		5	HNB[X.0000]	200	86.90 XD		1
GRAIN ELEVATORS	300	108.10		1	HNB[X.0000]	2,000	87.00 XD		2
GRAIN ELEVATORS	100	108.30		1	HNB[X.0000]	100	86.80 XD	3.70	1
GRAIN ELEVATORS	300	109.00		2	HNB ASSURANCE	1,500	54.40	0.10	5
GRAIN ELEVATORS	1,400	109.20		1	HORANA	400	35.00	0.20	4
GRAIN ELEVATORS	100	109.60		1	HOTEL SERVICES	500	18.50	0.30	1
GRAIN ELEVATORS	400	109.70		2	HOTEL SIGIRIYA	500	71.30		1
GRAIN ELEVATORS	2,600	109.80		1	HOTEL SIGIRIYA	1,600	71.40		2
GRAIN ELEVATORS	700	109.90		3	HOTEL SIGIRIYA	4,800	72.00		1
GRAIN ELEVATORS	300	109.00		2	HOTEL SIGIRIYA	1,200	73.00		2
GRAIN ELEVATORS	100	108.60		1	HOTEL SIGIRIYA	500	72.50		1
GRAIN ELEVATORS	300	108.50		2	HOTEL SIGIRIYA	1,800	71.10	0.30	2
GRAIN ELEVATORS	700	109.00		2	HOTELS CORP.	500	28.10		1
GRAIN ELEVATORS	600	108.90		2	HOTELS CORP.	2,600	28.00		3
GRAIN ELEVATORS	200	108.30		2	HOTELS CORP.	2,000	27.90	0.70	2
GRAIN ELEVATORS	4,100	108.20		5	HYDRO POWER	100	11.80		1
GRAIN ELEVATORS	400	108.10		1	HYDRO POWER	9,800	12.30		5
GRAIN ELEVATORS	200	108.90		1	HYDRO POWER	3,000	12.00	0.20	1
GRAIN ELEVATORS	1,000	108.50		1	JKH	600	164.00		2
GRAIN ELEVATORS	500	108.30		1	JKH	5,500	163.00		3
GRAIN ELEVATORS	700	108.10		3	JKH	2,500	162.80		1
GRAIN ELEVATORS	6,400	108.00		10	JKH	100	163.00		1
GRAIN ELEVATORS	300	107.60		1	JKH	2,600	162.80		2
GRAIN ELEVATORS	500	108.00		1	JKH	1,500	162.50		2
GRAIN ELEVATORS	300	108.50	2.20	1	JKH	100	162.10		1
HAYCARB	100	154.90	3.90	1	JKH	25,300	162.00		4
HAYLEYS - MGT	300	28.10		1	JKH	7,400	162.80		1
HAYLEYS - MGT	10,600	28.00		4	JKH	35,900	163.00		7
HAYLEYS - MGT	200	29.60		1	JKH	19,900	162.00		1
HAYLEYS - MGT	100	29.80		1	JKH	3,500	163.00		2
HAYLEYS - MGT	300	29.60	1.80	1	JKH	1,500	163.90		2
HEMAS HOLDINGS	600	34.00		1	JKH	20,200	164.00		3

## Share Prices and Trends on 06th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	400	163.90			2 LANKA CEMENT	300	19.30		1
JKH	41,500	164.00		10	LANKA CEMENT	1,000	19.50		1
JKH	100	163.90		1	LANKA CEMENT	1,000	19.60	0.60	1
JKH	200	163.60		1	LANKA CERAMIC	2,200	95.00		1.50 2
JKH	1,000	164.00		1	LANKA FLOORTILES	1,200	80.00		2
JKH	100	163.90		1	LANKA FLOORTILES	500	80.30		1
JKH	26,800	164.00		27	LANKA FLOORTILES	100	80.10		1
JKH	400	163.90		1	LANKA FLOORTILES	74,900	80.00		4
JKH	2,500	164.00		3	LANKA HOSPITALS	500	54.50		1
JKH	100	165.00	2.90	1	LANKA HOSPITALS	3,800	55.00		2
KAHAWATTE	3,000	28.70		3	LANKA HOSPITALS	200	55.50		1
KAHAWATTE	100	27.10	0.30	1	LANKA HOSPITALS	200	55.90		1
KANDY HOTELS	300	266.00		1	LANKA HOSPITALS	1,000	56.00		2
KANDY HOTELS	300	263.00		2	LANKA HOSPITALS	600	56.20		3
KANDY HOTELS	100	262.00		4.00 1	LANKA HOSPITALS	100	56.40		1
KEELLS HOTELS	10,800	13.40		9	LANKA HOSPITALS	2,000	56.50		3
KEELLS HOTELS	20,000	13.50		6	LANKA HOSPITALS	500	56.80		1
KEGALLE	100	101.10		1	LANKA HOSPITALS	500	56.50		1
KEGALLE	5,000	101.00		5	LANKA HOSPITALS	400	56.20		1
KEGALLE	300	102.00		1	LANKA HOSPITALS	3,600	56.00		5
KEGALLE	3,000	103.00	1.70	1	LANKA HOSPITALS	7,000	55.00		1
KELANI CABLES	200	82.00		2	LANKA HOSPITALS	2,400	56.00		2
KELANI CABLES	1,000	81.10		1	LANKA HOSPITALS	200	55.90		1
KELANI CABLES	100	81.00		1	LANKA HOSPITALS	8,500	55.00		11
KELANI CABLES	100	80.00		1	LANKA HOSPITALS	500	54.60		3
KELANI CABLES	300	81.00		1	LANKA HOSPITALS	4,500	54.50		3
KELANI CABLES	100	79.10		1	LANKA HOSPITALS	2,100	54.00		4
KELANI CABLES	100	79.00		3.20 1	LANKA HOSPITALS	200	54.80		1
KELANI VALLEY	700	89.00		5	LANKA HOSPITALS	10,400	54.00		6
KELANI VALLEY	100	89.10		0.80 1	LANKA HOSPITALS	500	53.80		1
KELSEY	800	24.90		1	LANKA HOSPITALS	100	53.70		1
KELSEY	1,500	23.20	0.20	3	LANKA HOSPITALS	3,300	54.00		5
KOTAGALA	100	68.00		1	LANKA HOSPITALS	100	54.10		1
KOTAGALA	400	68.10		4	LANKA HOSPITALS	5,900	54.00		5
KOTAGALA	400	68.00		1.50 3	LANKA HOSPITALS	2,100	53.90		3
KOTMALE HOLDINGS	200	44.00		1	LANKA HOSPITALS	1,000	53.80		1
KOTMALE HOLDINGS	600	43.50		4	LANKA HOSPITALS	7,700	54.50		10
KOTMALE HOLDINGS	9,200	43.40		0.10 1	LANKA HOSPITALS	500	54.30		1
KURUWITA TEXTILE	100	24.50		1	LANKA HOSPITALS	16,500	54.00		18
KURUWITA TEXTILE	100	24.30		1	LANKA HOSPITALS	1,600	53.90		8
KURUWITA TEXTILE	200	24.20		1	LANKA HOSPITALS	800	53.80		1
KURUWITA TEXTILE	1,000	24.00		0.70 1	LANKA HOSPITALS	300	53.70		2
LANKA ALUMINIUM	100	52.00		1	LANKA HOSPITALS	3,000	53.90		1
LANKA ALUMINIUM	3,100	46.50		18	LANKA HOSPITALS	2,800	54.00		4
LANKA ALUMINIUM	100	46.40		1	LANKA HOSPITALS	1,000	54.10		2
LANKA ALUMINIUM	900	46.50		5	LANKA HOSPITALS	500	54.00		1
LANKA ALUMINIUM	200	47.00		2	LANKA HOSPITALS	100	54.20		1
LANKA ALUMINIUM	1,000	46.00		2	LANKA HOSPITALS	700	54.30		3
LANKA ALUMINIUM	100	46.80		1	LANKA HOSPITALS	200	54.50	0.20	1
LANKA ALUMINIUM	800	45.50		1	LANKA IOC	500	18.40		1
LANKA ALUMINIUM	100	45.10		1	LANKA IOC	925,000	18.50		1
LANKA ALUMINIUM	100	43.00		1	LANKA IOC	1,000	18.40		2
LANKA ALUMINIUM	100	46.80		1	LANKA IOC	10,000	18.50		1
LANKA ALUMINIUM	300	45.50		2	LANKA IOC	32,000	18.40		4
LANKA ALUMINIUM	500	46.00		1	LANKA IOC	1,000	18.50		1
LANKA ALUMINIUM	700	46.10		1	LANKA IOC	5,000	18.40	0.20	2
LANKA ALUMINIUM	200	46.40		1	LANKA WALLTILE	100	92.10		3.10 1
LANKA ALUMINIUM	2,200	46.50	0.40	9	LANKEM DEV.	2,900	15.30		2

## Share Prices and Trends on 06th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM DEV.	5,000	15.80		3	NAMAL ACUITY	600	66.30	0.70	2
LANKEM DEV.	500	15.90		1	VF[U.0000]				
LANKEM DEV.	200	15.30		2	NAMUNUKULA	100	65.00		1
LANKEM DEV.	200	15.10		1	NAMUNUKULA	100	72.10	7.30	1
LANKEM DEV.	200	15.20		2	NAT. DEV. BANK	8,700	120.00		12
LANKEM DEV.	25,400	15.10		8	NAT. DEV. BANK	100	119.50		1
LANKEM DEV.	500	15.50	0.40	3	NAT. DEV. BANK	19,000	120.00		9
LAXAPANA	100	12.70		1	NAT. DEV. BANK	100	120.10		1
LAXAPANA	1,000	12.30		1	NAT. DEV. BANK	9,900	120.00		11
LAXAPANA	2,000	12.20		5	NAT. DEV. BANK	100	120.90	0.90	1
LAXAPANA	100	12.70		1	NATION LANKA	3,100	16.70		2
LAXAPANA	200	12.30		1	NATION LANKA	3,000	16.80		1
LAXAPANA	18,300	12.20		6	NATION LANKA	2,000	17.00		1
LAXAPANA	1,000	12.60	0.50	1	NATION LANKA	2,000	17.10		1
LB FINANCE	200	137.00		1	NATION LANKA	13,000	17.20		4
LB FINANCE	500	135.20		1	NATION LANKA	3,500	17.30		4
LB FINANCE	500	137.90		1	NATION LANKA	3,000	17.20		1
LB FINANCE	100	135.20		1	NATION LANKA	300	16.80		1
LB FINANCE	100	135.00		1	NATION LANKA	7,500	17.00		5
LION BREWERY	1,000	191.20		4	NATION LANKA	5,100	16.80		2
LION BREWERY	300	191.00		2	NATION LANKA	400	16.70		1
LION BREWERY	500	190.00		1	NATION LANKA	2,100	16.50		3
LION BREWERY	500	180.70		2	NATION LANKA	1,400	16.40		6
LION BREWERY	100	184.00		1	NATION LANKA	7,000	16.30		4
LION BREWERY	100	182.10		1	NATION LANKA	1,500	16.40		2
LOLC	1,400	84.00		2	NATION LANKA	3,500	16.30		6
LOLC	50,000	84.50		1	NATION LANKA	5,000	16.70		1
LOLC	1,800	83.00		4	NATION LANKA	2,500	16.80		6
LOLC	200	82.00		1	NATION LANKA	2,000	16.70		1
LOLC	200	83.00		1	NATION LANKA	8,700	16.50		7
LOLC	1,100	84.00		3	NATION LANKA	15,300	16.80		14
MAHA WELI REACH	1,700	30.00	0.80	5	NATION LANKA	7,300	16.60		2
MALWATTE	8,500	5.60		5	NATION LANKA	600	16.80		2
MALWATTE	5,000	5.50		2	NATION LANKA	3,000	16.90		4
MALWATTE	9,100	5.60		11	NATION LANKA	90,600	17.00		11
MALWATTE[X.0000]	5,000	5.00	0.10	1	NATION LANKA	10,000	17.10		1
MERC. SHIPPING	100	299.00	29.00	1	NATION LANKA	5,600	17.00		3
MERCHANT BANK	100	36.80		1	NATION LANKA	10,000	17.10		1
MERCHANT BANK	900	37.50		2	NATION LANKA	5,000	17.20	0.60	3
MERCHANT BANK	100	39.00		1	NATIONS TRUST	600	56.50		3
MERCHANT BANK	500	37.50		2	NATIONS TRUST	8,200	57.00		8
MERCHANT BANK	500	37.00		1	NATIONS TRUST	1,000	56.70		4
MERCHANT BANK	1,500	36.90		2	NATIONS TRUST	10,300	56.60		2
MERCHANT BANK	500	37.50	0.10	1	NATIONS TRUST	79,800	56.50		7
MTD WALKERS	600	37.90		2	NATIONS TRUST	1,000	56.90	0.40	1
MTD WALKERS	400	37.50		1	NAWALOKA	400	3.90		2
MTD WALKERS	2,000	37.90		3	NAWALOKA	40,100	3.80		2
MTD WALKERS	600	38.00		1	NAWALOKA	13,300	3.90		11
MTD WALKERS	6,900	37.90		8	NESTLE	200	866.10	0.10	2
MULLERS	54,900	2.70		4	ONALLY	100	79.40 XD		1
MULLERS	10,100	2.80		1	ONALLY	500	72.10 XD		2
MULLERS	19,900	2.70		11	ONALLY	200	72.20 XD	0.70	1
MULLERS	2,000	2.60		2	OVERSEAS REALTY	4,500	14.60		2
MULLERS	30,100	2.70		7	OVERSEAS REALTY	400	14.50		1
MULLERS	2,000	2.60		2	OVERSEAS REALTY	15,300	14.60		2
MULLERS	100,100	2.70	0.10	23	OVERSEAS REALTY	3,000	14.50		1
NAMAL ACUITY	1,000	67.50		1	OVERSEAS REALTY	21,800	14.60		4
VF[U.0000]					OVERSEAS REALTY	3,500	14.40		3

## Share Prices and Trends on 06th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
OVERSEAS REALTY	3,500	14.30			3 PEOPLE'S MERCH	500	15.60		1
OVERSEAS REALTY	8,800	14.20			3 PEOPLE'S MERCH	3,700	15.50	0.20	1
OVERSEAS REALTY	700	14.30		0.20	1 PEOPLES LEASING	5,300	16.60		10
PALM GARDEN HOTL	400	210.00		10.00	1 PEOPLES LEASING	2,200	16.70		4
PAN A SIA	100	24.80			1 PEOPLES LEASING	12,700	16.60		4
PAN A SIA	14,400	25.00		12	1 PEOPLES LEASING	2,000	16.50		1
PAN A SIA	100	25.30		1	1 PEOPLES LEASING	18,800	16.60		14
PAN A SIA	4,000	25.10		4	1 PEOPLES LEASING	15,000	16.50		7
PAN A SIA	31,300	25.00		13	1 PEOPLES LEASING	3,400	16.60		5
PAN A SIA	1,000	24.90		1	1 PEOPLES LEASING	10,000	16.50		6
PAN A SIA	25,400	25.00		1	1 PEOPLES LEASING	1,000	16.40		1
PANASIAN POWER	6,000	4.40		3	1 PEOPLES LEASING	4,700	16.50		9
PANASIAN POWER	1,200	4.30		2	1 PEOPLES LEASING	1,000	16.40		1
PANASIAN POWER	27,600	4.40		3	1 PEOPLES LEASING	2,000	16.50		1
PANASIAN POWER	10,000	4.30		2	1 PEOPLES LEASING	31,200	16.40		18
PANASIAN POWER	4,000	4.40		4	1 PEOPLES LEASING	8,800	16.30		5
PANASIAN POWER	235,200	4.30		15	1 PEOPLES LEASING	2,600	16.20		7
PANASIAN POWER	2,600	4.40		3	1 PEOPLES LEASING	10,100	16.10		10
PANASIAN POWER	209,000	4.30		16	1 PEOPLES LEASING	476,700	16.00		38
PANASIAN POWER	300	4.40		1	1 PEOPLES LEASING	1,200	16.50		2
PANASIAN POWER	162,300	4.30		26	1 PEOPLES LEASING	3,000	16.20		4
PANASIAN POWER	4,000	4.40		1	1 PEOPLES LEASING	500	16.40		1
PANASIAN POWER	20,200	4.30		5	1 PEOPLES LEASING	1,600	16.20		2
PANASIAN POWER	3,700	4.20		2	1 PEOPLES LEASING	12,700	16.10		6
PANASIAN POWER	136,000	4.30		8	1 PEOPLES LEASING	10,000	16.00		1
PC HOUSE	4,900	14.00		5	1 PEOPLES LEASING	5,500	16.10		1
PC HOUSE	300	13.90		1	1 PEOPLES LEASING	45,300	16.30	0.30	12
PC HOUSE	700	13.80		2	1 PIRAMAL GLASS	13,000	7.70		3
PC HOUSE	20,800	14.00		6	1 PIRAMAL GLASS	28,000	7.80		10
PC HOUSE	2,100	14.10		4	1 PIRAMAL GLASS	13,500	7.70		3
PC HOUSE	7,400	14.00		3	1 PIRAMAL GLASS	500	7.80		1
PC HOUSE	15,000	14.10		1	1 PIRAMAL GLASS	20,000	7.70		6
PC HOUSE	20,100	14.00		5	1 PIRAMAL GLASS	100	7.80		1
PC HOUSE	16,000	14.10		3	1 PIRAMAL GLASS	17,900	7.70		12
PC HOUSE	1,500	14.00		2	1 PRINTCARE PLC	100	37.40		1
PC HOUSE	1,500	13.90		2	1 PRINTCARE PLC	200	35.10		2
PC HOUSE	500	14.00		1	1 PRINTCARE PLC	2,100	35.00		4
PC HOUSE	1,000	14.10		1	1 PRINTCARE PLC	1,200	35.20		3
PC HOUSE	16,600	14.20		8	1 PRINTCARE PLC	500	35.10		1
PC HOUSE	2,000	14.10		1	1 PRINTCARE PLC	400	35.00	1.10	1
PC HOUSE	21,000	14.00		7	1 REGNIS	100	377.00		1
PC HOUSE	2,500	14.20		2	1 REGNIS	200	371.20		2
PC HOUSE	16,800	14.30		13	1 REGNIS	300	371.10		2
PC HOUSE	36,000	14.40		8	1 REGNIS	200	380.00		1
PC HOUSE	10,200	14.30		3	1 REGNIS	500	390.00	3.90	3
PC HOUSE	9,100	14.10		7	1 RENUKA CITY HOT.	200	290.00		1
PC HOUSE	6,400	14.00		3	1 RENUKA CITY HOT.	200	300.00		1
PC HOUSE	300	14.10		1	1 RENUKA CITY HOT.	200	290.00	19.50	1
PC HOUSE	28,200	14.00		15	1 RENUKA HOLDINGS	2,000	52.10	1.40	1
PC HOUSE	124,100	13.90		9	1 RENUKA	2,500	32.00		4
PC HOUSE	2,000	14.00		1	1 HOLDINGS[X.0000]				
PEOPLE'S MERCH	1,600	15.70		3	1 RENUKA	500	32.50	0.50	1
PEOPLE'S MERCH	1,000	15.90		3	1 HOLDINGS[X.0000]				
PEOPLE'S MERCH	9,900	16.00		6	1 RICHARD PIERIS	41,800	9.10 XD		18
PEOPLE'S MERCH	9,200	15.70		5	1 RICHARD PIERIS	59,200	9.00 XD		9
PEOPLE'S MERCH	100	15.60		1	1 RICHARD PIERIS	300	9.10 XD		1
PEOPLE'S MERCH	4,900	15.50		2	1 RICHARD PIERIS	200	9.00 XD		1
PEOPLE'S MERCH	1,100	15.70		2	1 RICHARD PIERIS	2,500	9.10 XD		2



## Share Prices and Trends on 06th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICHARD PIERIS	5,000	9.20 XD			4 SEYLAN DEVTS	3,600	12.10		2
RICHARD PIERIS	4,300	9.10 XD			8 SEYLAN DEVTS	10,900	12.00		2
RICHARD PIERIS	500	9.00 XD			1 SEYLAN DEVTS	1,700	12.10		3
RICHARD PIERIS	7,000	9.10 XD			5 SEYLAN DEVTS	21,300	12.00		6
RICHARD PIERIS	12,900	9.20 XD			7 SEYLAN DEVTS	1,000	12.10		1
RICHARD PIERIS	50,500	9.10 XD			12 SEYLAN DEVTS	12,100	12.00		1
RICHARD PIERIS	19,500	9.00 XD			5 SEYLAN DEVTS	10,000	12.10		5
RICHARD PIERIS	10,000	9.20 XD			1 SEYLAN DEVTS	6,100	12.00		2
RICHARD PIERIS	1,000	9.10 XD			3 SEYLAN DEVTS	200	12.10		1
RICHARD PIERIS	11,300	9.20 XD			3 SEYLAN DEVTS	13,200	12.00		10
RICHARD PIERIS	1,000	9.10 XD			1 SEYLAN DEVTS	3,000	12.10	0.10	2
RICHARD PIERIS	2,300	9.20 XD			2 SHAW WALLACE	100	302.20	4.50	1
RICHARD PIERIS	22,900	9.10 XD			18 SINGALANKA	100	130.00	4.30	1
RICHARD PIERIS	3,700	9.00 XD			3 SINGER FINANCE	3,100	27.00		6
RICHARD PIERIS	13,900	9.10 XD			10 SINGER FINANCE	1,100	27.10		3
RICHARD PIERIS	2,000	9.00 XD			1 SINGER FINANCE	9,300	27.00		13
RICHARD PIERIS	11,000	9.10 XD			6 SINGER FINANCE	2,400	27.40		1
RICHARD PIERIS	2,600	9.00 XD		0.40	3 SINGER FINANCE	500	27.50	0.40	1
RIVERINA HOTELS	100	102.00		7.40	1 SINGER IND.	1,300	241.00		5
ROYAL CERAMIC	100	136.50			1 SINGER IND.	100	241.10		1
ROYAL CERAMIC	500	136.10			1 SINGER IND.	100	278.90		1
ROYAL CERAMIC	100	135.10			1 SINGER IND.	500	270.00		1
ROYAL CERAMIC	1,800	135.00			6 SINGER IND.	1,300	275.00		1
ROYAL CERAMIC	500	138.00		0.40	1 SINGER IND.	100	245.20		1
ROYAL PALMS	5,000	61.00	0.90		1 SINGER IND.	100	250.00		1
S M B LEASING	55,000	1.90			14 SINGER IND.	200	260.00		2
S M B LEASING	75,100	1.80			15 SINGER IND.	100	264.50	25.80	1
S M B LEASING	100	1.70			1 SINGER SRI LANKA	100	129.00		1
S M B LEASING	116,600	1.80			11 SLT	100	48.90		1
S M B LEASING[X.0000]	102,100	0.70			70 SLT	500	48.50		1
S M B LEASING[X.0000]	75,800	0.60			7 SLT	500	47.10		4
S M B LEASING[X.0000]	53,800	0.70			2 SLT	100	48.40	0.60	1
S M B LEASING[X.0000]	600	0.60		0.10	1 SOFTLOGIC	69,100	17.50		18
SAMPATH	69,500	202.00			5 SOFTLOGIC	1,100	17.40		2
SAMPATH	200	201.00			1 SOFTLOGIC	200	17.50		1
SAMPATH	300	200.10			1 SOFTLOGIC	1,000	17.40		1
SAMPATH	600	200.00			2 SOFTLOGIC	15,700	17.50		7
SAMPATH	500	202.00			2 SOFTLOGIC	2,000	17.40		1
SAMPATH	300	201.00			2 SOFTLOGIC	22,500	17.50		10
SAMPATH	200	200.50			1 SOFTLOGIC	8,700	17.40		7
SAMPATH	100	201.90			1 SOFTLOGIC	1,300	17.30		4
SAMPATH	100	202.00			1 SOFTLOGIC	2,200	17.20		2
SAMPATH	400	200.50			3 SOFTLOGIC	1,400	17.30		2
SAMPATH	100	202.00			1 SOFTLOGIC	20,500	17.40		3
SATHOSA MOTORS	400	250.00	5.00		3 SOFTLOGIC	25,000	17.30		4
SERENDIB HOTELS	300	28.50			1 SOFTLOGIC	56,500	17.40		13
SERENDIB HOTELS	300	28.10			2 SOFTLOGIC	10,300	17.50		3
SERENDIB HOTELS	2,200	28.00		0.10	6 SOFTLOGIC	200	17.60		1
SERENDIB HOTELS[X.0000]	200	18.40			1 SOFTLOGIC	1,200	17.80		1
SERENDIB HOTELS[X.0000]	3,600	18.50			2 SOFTLOGIC	4,000	17.90		2
SEYLAN BANK[X.0000]	300	29.90			2 SOFTLOGIC	1,000	17.50		1
SEYLAN BANK[X.0000]	700	29.80			1 SOFTLOGIC	3,000	17.40		1
SEYLAN BANK[X.0000]	6,200	30.00			5 SOFTLOGIC	6,800	17.30		5
SEYLAN BANK[X.0000]	2,000	30.10			5 SOFTLOGIC	8,900	17.20		9
SEYLAN BANK[X.0000]	100	30.70			1 SOFTLOGIC	6,500	17.30		4
SEYLAN BANK[X.0000]	51,800	30.10		0.40	7 SOFTLOGIC	9,000	17.20		6
SEYLAN DEVTS	900	12.10			3 SOFTLOGIC	7,300	17.30	0.20	5
SEYLAN DEVTS	900	12.00			1 SUNSHINE HOLDING	3,000	28.40		3

## Share Prices and Trends on 06th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SUNSHINE HOLDING	900	29.00			2 THREE ACRE FARMS	200	107.00		1
SUNSHINE HOLDING	500	29.50		1	1 THREE ACRE FARMS	500	106.00		1
SUNSHINE HOLDING	1,000	29.90		1	1 THREE ACRE FARMS	100	105.90		1
SUNSHINE HOLDING	2,000	30.00		1	1 THREE ACRE FARMS	900	105.20		1
SUNSHINE HOLDING	200	29.60		2	2 THREE ACRE FARMS	200	105.10		1
SUNSHINE HOLDING	700	29.50	1.50	1	1 THREE ACRE FARMS	3,100	105.00		9
SWISSTEK	6,500	21.50		4	4 THREE ACRE FARMS	200	106.50		2
SWISSTEK	10,000	21.00		5	5 THREE ACRE FARMS	1,000	106.80		2
SWISSTEK	1,500	21.50		1	1 THREE ACRE FARMS	500	106.90		2
SWISSTEK	1,000	21.70		1	1 THREE ACRE FARMS	2,300	107.00		6
SWISSTEK	16,300	21.80		6	6 THREE ACRE FARMS	200	106.10		1
SWISSTEK	100	22.00		1	1 THREE ACRE FARMS	800	106.00		2
SWISSTEK	500	20.50		1	1 THREE ACRE FARMS	500	105.10		1
SWISSTEK	4,100	20.40		2	2 THREE ACRE FARMS	200	105.00		1
SWISSTEK	700	20.30		1	1 THREE ACRE FARMS	100	104.90		1
SWISSTEK	2,800	20.20		2	2 THREE ACRE FARMS	2,300	105.00		11
SWISSTEK	5,400	20.10		3	3 THREE ACRE FARMS	1,500	104.90		2
SWISSTEK	18,600	20.00		13	13 THREE ACRE FARMS	800	104.80		1
SWISSTEK	1,000	20.40		3	3 THREE ACRE FARMS	1,100	104.70	0.20	4
SWISSTEK	200	20.50		1	1 TOKYO CEMENT	100	40.20		1
SWISSTEK	10,000	20.00		5	5 TOKYO CEMENT	11,400	40.10		5
SWISSTEK	300	20.40	0.30	2	2 TOKYO CEMENT[X.0000]	500	30.80		1
TAJ LANKA	100	38.90		1	1 TOKYO CEMENT[X.0000]	1,000	30.70		2
TAJ LANKA	300	39.50		1	1 TOKYO CEMENT[X.0000]	1,000	30.80		1
TAJ LANKA	1,700	39.00		5	5 TOKYO CEMENT[X.0000]	2,500	31.00		2
TAJ LANKA	1,300	39.50		7	7 TOKYO CEMENT[X.0000]	100	31.50		1
TAJ LANKA	200	39.40	0.40	1	1 TOKYO CEMENT[X.0000]	4,300	31.80		1
TALAWAKELLE	100	30.00		1	1 TOKYO CEMENT[X.0000]	100	31.40	1.20	1
TALAWAKELLE	200	34.00		2	2 UNION ASSURANCE	200	100.00	4.30	2
TALAWAKELLE	400	30.00	0.20	4	4 UNION BANK	700	18.90		4
TEXTURED JERSEY	1,000	10.60		1	1 UNION BANK	2,200	19.00		4
TEXTURED JERSEY	4,000	10.50		1	1 UNION BANK	300	19.10		3
TEXTURED JERSEY	3,200	10.60		1	1 UNION BANK	1,000	19.00		1
TEXTURED JERSEY	5,000	10.70		1	1 UNION BANK	100	19.10		1
TEXTURED JERSEY	2,200	10.60		1	1 UNION BANK	2,900	19.00		4
TEXTURED JERSEY	23,000	10.50		8	8 UNION BANK	100	19.10		1
TEXTURED JERSEY	1,000	10.60		1	1 UNION BANK	100	19.20		1
TEXTURED JERSEY	600	10.50		2	2 UNION BANK	100	19.00		1
TEXTURED JERSEY	26,400	10.60		3	3 UNION BANK	100	19.10		1
TEXTURED JERSEY	9,400	10.50		5	5 UNION BANK	1,900	19.00	0.20	2
TEXTURED JERSEY	2,000	10.60	0.20	4	4 UNITED MOTORS	19,300	149.90	0.10	2
THE FINANCE CO.	14,400	40.50	0.40	26	2 VALLIBEL	500	8.10		1
THE FINANCE CO.[X.0000]	11,000	12.60		2	2 VALLIBEL	100	8.20	0.20	1
THE FINANCE CO.[X.0000]	27,000	12.50		7	7 VALLIBEL FINANCE	1,200	41.60		4
THE FINANCE CO.[X.0000]	20,000	12.60		4	4 VALLIBEL FINANCE	1,000	41.80		3
THREE ACRE FARMS	1,000	103.60		2	2 VALLIBEL FINANCE	3,200	42.00	0.80	1
THREE ACRE FARMS	500	105.90		2	2 VIDULLANKA	3,500	8.30		2
THREE ACRE FARMS	600	106.00		2	2 VIDULLANKA	600	8.20	0.20	3
THREE ACRE FARMS	100	106.90		1	1 WATAWALA	1,000	13.50		1
THREE ACRE FARMS	200	107.00		1	1 WATAWALA	200	13.60		1
THREE ACRE FARMS	2,000	108.00		3	3 WATAWALA	200	13.50		1
THREE ACRE FARMS	300	107.10		2	2 WATAWALA	1,600	13.40		2
THREE ACRE FARMS	3,000	107.00		2	2 WATAWALA	200	13.50		2
THREE ACRE FARMS	200	106.10		1	1 WATAWALA	1,400	13.40		3
THREE ACRE FARMS	300	106.00		1	1 WATAWALA	900	13.30		1
THREE ACRE FARMS	500	107.40		2	2 WATAWALA	5,600	13.80		11
THREE ACRE FARMS	300	106.20		1	1 WATAWALA	5,000	13.70		4
THREE ACRE FARMS	200	106.00		1	1 WATAWALA	1,600	13.60	0.10	4

## Share Prices and Trends on 06th December 2011 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
YORK ARCADE	1,000	25.70		0.30	1	ENTRUST	100	65.10	1
Total Trades				8,755	ENTRUST	3,500	65.00		2
DIRI SAVI BOARD					ENTRUST	500	64.20		1
Security	Qty	Price	(+)	(-) Trds	ENTRUST	200	64.00		1
ABANS FINANCIAL	500	72.10		1	ENTRUST	2,500	63.20		1
ABANS FINANCIAL	500	77.80	5.30	1	ENTRUST	300	63.10		1
AMANA	11,900	2.30		7	ENTRUST	500	65.50		1
AMANA	300	2.40		1	ENTRUST	1,000	66.10		2
AMANA	119,000	2.30		37	ENTRUST	1,100	66.20		1
AMANA	3,000	2.20		2	ENTRUST	1,000	65.50		1
AMANA	10,100	2.30		3	ENTRUST	500	65.00		1
ASIAN ALLIANCE	100	175.00		1	ENTRUST	1,000	65.90		1
ASIAN ALLIANCE	200	172.00		2	ENTRUST	1,000	65.50		1
ASIAN ALLIANCE	500	172.10		1	ENTRUST	7,500	65.00		4
ASIAN ALLIANCE	200	172.30		1	ENTRUST	1,000	64.50		1
ASIAN ALLIANCE	400	172.50		4	ENTRUST	1,200	65.00		2
ASIAN ALLIANCE	100	172.30		1.40	1	ENTRUST	5,000	64.50	1
BIMPUTH LANKA	100	45.90	2.80	1	ENTRUST	3,000	65.00		2
BROWNS INV STMNTS	46,500	4.20		17	ENTRUST	100	64.90		1
BROWNS INV STMNTS	9,100	4.10		5	ENTRUST	100	64.20		1
BROWNS INV STMNTS	30,900	4.20		5	ENTRUST	100	64.10		1
BROWNS INV STMNTS	7,000	4.10		0.10	2	ENTRUST	1,900	64.00	7
CAL FINANCE	1,300	39.00		2	ENTRUST	400	64.30		4
CAL FINANCE	200	38.50		0.60	1	ENTRUST	1,100	64.00	3
CEYLON TEA BRKRS	2,000	7.90		1	ENTRUST	100	63.80		1
CEYLON TEA BRKRS	8,000	8.00		0.10	6	ENTRUST	3,500	64.00	8
COM.CREDIT	6,900	26.30		7	ENTRUST	100	64.10		1
COM.CREDIT	2,000	26.50		1	ENTRUST	500	64.20		1
COM.CREDIT	15,700	26.30		16	ENTRUST	300	64.30		1
COM.CREDIT	3,200	26.50	0.10	5	ENTRUST	2,000	64.50		2
E - CHANNELLING	12,900	8.10		11	ENTRUST	2,500	64.00		10
E - CHANNELLING	32,200	8.00		15	ENTRUST	10,300	63.60		9
E - CHANNELLING	27,100	7.90		0.10	6	ENTRUST	1,600	63.50	3
ELPITIYA	300	21.90		1	ENTRUST	400	62.60		2
ELPITIYA	19,500	22.00	0.80	10	ENTRUST	100	62.50		1
ENTRUST	500	64.90		1	ENTRUST	1,000	62.20		1
ENTRUST	7,000	62.00		2	ENTRUST	3,500	62.00		5
ENTRUST	2,000	63.50		1	ENTRUST	1,000	62.20		1
ENTRUST	600	63.00		2	ENTRUST	1,300	62.10		2
ENTRUST	1,000	63.90		4	ENTRUST	5,200	62.00		7
ENTRUST	2,800	64.00		4	ENTRUST	500	61.90		2
ENTRUST	3,000	64.20		3	ENTRUST	76,000	63.00		2
ENTRUST	2,500	64.50		1	ENTRUST	100	63.20		1
ENTRUST	1,300	65.00		4	ENTRUST	600	62.50		3
ENTRUST	1,000	64.70		1	ENTRUST	4,400	62.00		6
ENTRUST	28,000	65.00		25	ENTRUST	1,000	63.20		2
ENTRUST	600	65.30		1	ENTRUST	500	63.30		1
ENTRUST	500	65.70		1	ENTRUST	3,000	63.40		6
ENTRUST	900	65.80		2	ENTRUST	500	63.50		1
ENTRUST	4,500	66.00		4	ENTRUST	5,000	63.00		3
ENTRUST	600	66.20		2	ENTRUST	500	62.60		1
ENTRUST	4,500	66.40		2	ENTRUST	100	62.50		1
ENTRUST	1,500	66.20		3	ENTRUST	500	62.30		1
ENTRUST	1,100	66.00		2	ENTRUST	1,000	62.20		3
ENTRUST	100	65.80		1	ENTRUST	2,600	62.10		4
ENTRUST	1,200	65.70		3	ENTRUST	54,000	62.00		11
ENTRUST	400	65.50		1	ENTRUST	500	62.90		3
ENTRUST	600	65.30		1	ENTRUST	200	63.00		1

## Share Prices and Trends on 06th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENTRUST	30,000	62.90		1	GUARDIAN CAPITAL	200	142.90		2
ENTRUST	300	63.00		1	GUARDIAN CAPITAL	600	140.00		2
ENTRUST	300	62.10		1	GUARDIAN CAPITAL	400	139.90		1
ENTRUST	2,500	62.00		4	GUARDIAN CAPITAL	100	138.90		1
ENTRUST	3,000	61.90		12	GUARDIAN CAPITAL	500	138.00		1
ENTRUST	2,700	61.50		3	GUARDIAN CAPITAL	400	137.60		1
ENTRUST	500	61.20		1	GUARDIAN CAPITAL	100	137.50		1
ENTRUST	100	61.70		1	GUARDIAN CAPITAL	300	139.00	1.60	1
ENTRUST	2,000	61.10		2	HVA FOODS	100	38.70		1
ENTRUST	1,000	61.00		2	HVA FOODS	3,000	38.20		1
ENTRUST	1,300	61.50		2	HVA FOODS	5,000	38.00		5
ENTRUST	3,800	60.70		3	HVA FOODS	1,900	38.90		2
ENTRUST	2,000	60.60		4	HVA FOODS	5,000	39.00		3
ENTRUST	200	60.50		1	HVA FOODS	11,500	39.20		14
ENTRUST	5,200	60.60		5	HVA FOODS	3,900	39.50		3
ENTRUST	100	61.80		1	HVA FOODS	8,000	39.80		6
ENTRUST	600	60.60		3	HVA FOODS	5,500	39.90		2
ENTRUST	800	60.50		1	HVA FOODS	47,300	40.00		24
ENTRUST	2,500	60.20		6	HVA FOODS	5,100	40.30		5
ENTRUST	700	60.10		2	HVA FOODS	5,900	40.40		4
ENTRUST	5,900	60.00		9	HVA FOODS	1,400	40.30		1
ENTRUST	100	61.70		1	HVA FOODS	8,400	40.00		7
ENTRUST	3,800	61.80		7	HVA FOODS	4,000	40.50		2
ENTRUST	3,000	61.90		5	HVA FOODS	1,800	40.30		2
ENTRUST	4,600	62.00		2	HVA FOODS	6,800	40.00		11
ENTRUST	1,900	61.90		1	HVA FOODS	500	39.90		2
ENTRUST	6,000	61.80		2	HVA FOODS	500	39.80		1
ENTRUST	2,600	60.00		4	HVA FOODS	600	39.90		2
			3.80						
FORTRESS RESORTS	800	23.00		1	HVA FOODS	2,700	39.80		3
FORTRESS RESORTS	700	22.90		2	HVA FOODS	4,100	39.90		6
FORTRESS RESORTS	500	23.00		1	HVA FOODS	7,900	40.00		5
FORTRESS RESORTS	1,100	22.90		1	HVA FOODS	200	39.80		1
FORTRESS RESORTS	300	23.10		1	HVA FOODS	200	39.90		1
FORTRESS RESORTS	300	22.80		2	HVA FOODS	300	40.00		1
FORTRESS RESORTS	1,000	22.90		1	HVA FOODS	600	39.90		2
FORTRESS RESORTS	3,000	22.80		1	HVA FOODS	500	40.00		2
			0.60						
FREE LANKA	2,000	3.00		1	HVA FOODS	400	39.90		3
FREE LANKA	294,000	3.10		13	HVA FOODS	10,200	40.00		13
FREE LANKA	11,000	3.00		1	HVA FOODS	900	40.20		3
FREE LANKA	6,000	3.10		1	HVA FOODS	500	40.10		1
FREE LANKA	3,000	3.00		1	HVA FOODS	28,200	40.00		13
FREE LANKA	1,500	3.10		1	HVA FOODS	4,300	39.90		6
FREE LANKA	100	3.00		1	HVA FOODS	1,000	40.00		1
FREE LANKA	1,100	3.10		1	HVA FOODS	1,500	39.90		3
FREE LANKA	3,400	3.00		1	HVA FOODS	3,500	39.80		9
FREE LANKA	10,000	3.10		1	HVA FOODS	10,000	39.90		5
FREE LANKA	9,000	3.00		2	HVA FOODS	5,000	40.00		6
FREE LANKA	13,600	3.10		10	HVA FOODS	3,700	39.80		3
FREE LANKA	4,000	3.00		1	HVA FOODS	1,800	39.90		2
FREE LANKA	600	3.10		2	HVA FOODS	6,000	40.00		4
FREE LANKA	5,000	3.00		1	HVA FOODS	1,500	39.90		1
FREE LANKA	1,000	3.10		1	HVA FOODS	19,300	40.00		11
FREE LANKA	5,100	3.00		3	HVA FOODS	700	40.10		2
FREE LANKA	1,000	3.10		1	HVA FOODS	5,300	40.00		4
			0.10						
GUARDIAN CAPITAL	200	140.00		2	HVA FOODS	2,000	39.90		5
GUARDIAN CAPITAL	200	142.80		1	HVA FOODS	5,000	39.80		4
GUARDIAN CAPITAL	100	142.90		1	HVA FOODS	5,700	39.70		7
GUARDIAN CAPITAL	100	143.00		1	HVA FOODS	1,100	39.60		3

## Share Prices and Trends on 06th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	2,000	39.50		3	JANASHAKTHI INS.	1,000	13.80		3
HVA FOODS	2,100	39.40		2	JANASHAKTHI INS.	63,000	13.90		6
HVA FOODS	1,800	39.20		2	JANASHAKTHI INS.	5,000	14.00	0.10	1
HVA FOODS	400	39.10		1	LANKAORIXFINANCE	17,900	8.60		3
HVA FOODS	7,400	39.00		5	LANKAORIXFINANCE	6,000	8.70		3
HVA FOODS	1,200	38.90		3	LANKAORIXFINANCE	100	8.60		1
HVA FOODS	11,200	39.00		9	LANKAORIXFINANCE	100	8.70		1
HVA FOODS	2,700	39.40		2	LANKAORIXFINANCE	7,000	8.60		8
HVA FOODS	900	39.50		3	LANKAORIXFINANCE	10,100	8.70		2
HVA FOODS	2,000	39.40		6	LANKAORIXFINANCE	11,200	8.60		8
HVA FOODS	2,300	39.50		2	LANKAORIXFINANCE	10,000	8.70		1
HVA FOODS	3,500	39.70		2	LANKAORIXFINANCE	9,400	8.60		14
HVA FOODS	3,000	39.60		2	LANKAORIXFINANCE	3,700	8.70		1
HVA FOODS	700	39.50		1	LANKAORIXFINANCE	300	8.60		1
HVA FOODS	3,000	39.40		3	LAUGFS GAS	900	38.50		2
HVA FOODS	6,000	39.20		6	LAUGFS GAS	100	39.00		1
HVA FOODS	400	39.10		3	LAUGFS GAS	1,500	38.50		4
HVA FOODS	2,200	39.20		2	LAUGFS GAS	100	38.80		1
HVA FOODS	100	39.30		1	LAUGFS GAS	100	38.70	0.10	1
HVA FOODS	1,000	39.20		2	LAUGFS GAS[X.0000]	200	23.50		1
HVA FOODS	10,100	39.10		9	LAUGFS GAS[X.0000]	400	23.00		2
HVA FOODS	12,000	39.00		12	LAUGFS GAS[X.0000]	500	22.90		1
HVA FOODS	2,000	38.90		4	LAUGFS GAS[X.0000]	5,000	23.00		2
HVA FOODS	800	38.80		3	LAUGFS GAS[X.0000]	400	22.90		1
HVA FOODS	4,500	38.70		5	LAUGFS GAS[X.0000]	2,500	23.00		1
HVA FOODS	1,100	38.90		2	LAUGFS GAS[X.0000]	1,400	22.90		3
HVA FOODS	12,600	39.00		5	LAUGFS GAS[X.0000]	200	23.00		1
HVA FOODS	500	38.90		1	LAUGFS GAS[X.0000]	600	22.90		2
HVA FOODS	10,500	39.00		4	LAUGFS GAS[X.0000]	9,900	23.00		5
HVA FOODS	400	39.20		2	LAUGFS GAS[X.0000]	3,400	22.90		2
HVA FOODS	2,100	39.40		3	LAUGFS GAS[X.0000]	300	23.00	0.30	1
HVA FOODS	5,300	39.30		7	LIGHTHOUSE HOTEL	3,500	44.00		4
HVA FOODS	5,300	39.20		6	LIGHTHOUSE HOTEL	2,000	45.00		1
HVA FOODS	2,100	39.00		6	LIGHTHOUSE HOTEL	11,500	44.00		8
HVA FOODS	1,400	38.90		2	LIGHTHOUSE HOTEL	100	45.20	1.20	1
HVA FOODS	900	38.80		3	MARAWILA RESORTS	2,000	10.20		1
HVA FOODS	7,700	38.70		3	MARAWILA RESORTS	100	10.40		1
HVA FOODS	10,200	38.60		6	MARAWILA RESORTS	12,500	10.10		8
HVA FOODS	11,800	38.50		11	MARAWILA RESORTS	37,000	10.00		8
HVA FOODS	200	38.70		2	MARAWILA RESORTS	100	10.20	0.10	1
HVA FOODS	1,000	38.90		1	MULTI FINANCE	100	50.90		1
HVA FOODS	500	38.80		1	MULTI FINANCE	2,400	50.80		3
HVA FOODS	5,000	38.90		4	MULTI FINANCE	100	52.90		1
HVA FOODS	8,300	39.00		12	MULTI FINANCE	500	50.90		2
HVA FOODS	4,000	39.10		2	MULTI FINANCE	300	51.00		1
HVA FOODS	2,000	39.30		1	MULTI FINANCE	300	50.90		2
HVA FOODS	2,800	39.40		4	NANDA FINANCE	3,100	12.40		2
HVA FOODS	3,300	39.50		4	NANDA FINANCE	100	12.70		1
HVA FOODS	1,900	39.60		3	NANDA FINANCE	1,100	12.30		2
HVA FOODS	200	39.10		1	ODEL PLC	500	30.80		1
HVA FOODS	3,700	39.20		3	ODEL PLC	100	30.70		1
HVA FOODS	1,100	39.10		2	ODEL PLC	300	30.80		1
HVA FOODS	2,200	39.00	0.30	4	ODEL PLC	700	31.50		3
JANASHAKTHI INS.	3,400	13.90		3	ODEL PLC	100	31.90		1
JANASHAKTHI INS.	3,200	13.70		4	ODEL PLC	900	32.00		2
JANASHAKTHI INS.	800	13.60		2	ODEL PLC	500	31.50		1
JANASHAKTHI INS.	2,000	13.70		2	ODEL PLC	1,900	31.40		1
JANASHAKTHI INS.	18,000	13.60		9	ODEL PLC	700	31.30		2

## Share Prices and Trends on 06th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ODEL PLC	2,100	31.50		7	ORIENT GARMENTS	15,000	40.50		8
ODEL PLC	100	32.00		1	ORIENT GARMENTS	1,500	40.40		1
ODEL PLC	100	31.80		1	ORIENT GARMENTS	28,000	40.50		8
ODEL PLC	18,700	31.00		26	ORIENT GARMENTS	5,200	40.60		6
ODEL PLC	900	30.90		2	ORIENT GARMENTS	5,300	40.50		2
ODEL PLC	1,000	30.80		1	ORIENT GARMENTS	9,200	40.60		3
ODEL PLC	200	30.60		1	ORIENT GARMENTS	5,000	40.70		1
ODEL PLC	2,400	30.50		5	ORIENT GARMENTS	10,600	40.80		6
ODEL PLC	500	31.30	0.50	1	ORIENT GARMENTS	6,500	40.90		3
ORIENT GARMENTS	46,200	39.80		5	ORIENT GARMENTS	1,000	40.80		1
ORIENT GARMENTS	2,400	39.70		2	ORIENT GARMENTS	3,700	40.90		5
ORIENT GARMENTS	2,300	39.80		2	ORIENT GARMENTS	19,600	41.00		15
ORIENT GARMENTS	3,500	39.90		2	ORIENT GARMENTS	5,000	40.80		4
ORIENT GARMENTS	24,800	40.00		6	ORIENT GARMENTS	9,500	40.90		4
ORIENT GARMENTS	5,000	39.50		2	ORIENT GARMENTS	22,000	40.80		7
ORIENT GARMENTS	19,600	40.00		10	ORIENT GARMENTS	5,000	40.90		1
ORIENT GARMENTS	3,000	40.10		1	ORIENT GARMENTS	8,200	41.00		1
ORIENT GARMENTS	11,200	40.00		14	ORIENT GARMENTS	2,000	40.80		1
ORIENT GARMENTS	12,500	40.10		4	ORIENT GARMENTS	5,000	40.90		2
ORIENT GARMENTS	500	40.00		1	ORIENT GARMENTS	15,800	41.00		9
ORIENT GARMENTS	2,000	40.30		2	ORIENT GARMENTS	5,200	41.10		2
ORIENT GARMENTS	300	40.40		2	ORIENT GARMENTS	200	41.00		1
ORIENT GARMENTS	1,500	40.30		5	ORIENT GARMENTS	49,800	40.90		2
ORIENT GARMENTS	2,700	40.20		1	ORIENT GARMENTS	5,200	41.10		3
ORIENT GARMENTS	5,700	40.10		2	ORIENT GARMENTS	1,500	41.00		1
ORIENT GARMENTS	102,800	40.20		6	ORIENT GARMENTS	4,100	41.10		1
ORIENT GARMENTS	1,800	40.30		2	ORIENT GARMENTS	1,000	41.20		1
ORIENT GARMENTS	10,900	40.40		12	ORIENT GARMENTS	900	41.10		1
ORIENT GARMENTS	5,000	40.30		3	ORIENT GARMENTS	21,900	41.20		6
ORIENT GARMENTS	3,300	40.40		2	ORIENT GARMENTS	5,200	41.30		5
ORIENT GARMENTS	29,500	40.50		13	ORIENT GARMENTS	6,800	41.20		4
ORIENT GARMENTS	4,700	40.40		3	ORIENT GARMENTS	1,000	41.10		1
ORIENT GARMENTS	45,300	40.30		2	ORIENT GARMENTS	1,600	41.20		1
ORIENT GARMENTS	20,500	40.50		9	ORIENT GARMENTS	100	41.30		1
ORIENT GARMENTS	3,300	40.60		3	ORIENT GARMENTS	300	41.40		2
ORIENT GARMENTS	2,400	40.50		1	ORIENT GARMENTS	8,000	41.50		5
ORIENT GARMENTS	200	40.60		1	ORIENT GARMENTS	14,100	41.20		15
ORIENT GARMENTS	200	40.70		1	ORIENT GARMENTS	5,000	41.40		3
ORIENT GARMENTS	900	40.60		3	ORIENT GARMENTS	20,300	41.50		9
ORIENT GARMENTS	1,200	40.50		3	ORIENT GARMENTS	6,100	41.40		6
ORIENT GARMENTS	3,200	40.40		1	ORIENT GARMENTS	1,000	41.20		1
ORIENT GARMENTS	46,800	40.50		4	ORIENT GARMENTS	18,100	41.40		6
ORIENT GARMENTS	100	40.40		1	ORIENT GARMENTS	600	41.20		2
ORIENT GARMENTS	400	40.30		1	ORIENT GARMENTS	13,400	41.40		8
ORIENT GARMENTS	57,900	40.50		3	ORIENT GARMENTS	10,000	41.20		3
ORIENT GARMENTS	2,300	40.40		3	ORIENT GARMENTS	2,300	41.10		5
ORIENT GARMENTS	15,000	40.50		2	ORIENT GARMENTS	12,000	41.20		5
ORIENT GARMENTS	18,200	40.30		5	ORIENT GARMENTS	3,000	41.30		1
ORIENT GARMENTS	8,300	40.40		4	ORIENT GARMENTS	4,000	41.40		2
ORIENT GARMENTS	42,700	40.50		5	ORIENT GARMENTS	2,100	41.20		3
ORIENT GARMENTS	1,000	40.10		2	ORIENT GARMENTS	21,000	41.30		7
ORIENT GARMENTS	2,500	40.30		1	ORIENT GARMENTS	5,000	41.40		3
ORIENT GARMENTS	5,500	40.40		2	ORIENT GARMENTS	4,200	41.30		3
ORIENT GARMENTS	20,800	40.50		3	ORIENT GARMENTS	4,000	41.20		2
ORIENT GARMENTS	39,400	40.40		15	ORIENT GARMENTS	2,300	41.30		2
ORIENT GARMENTS	1,100	40.20		1	ORIENT GARMENTS	23,400	41.40		18
ORIENT GARMENTS	1,900	40.10		1	ORIENT GARMENTS	9,900	41.50		6
ORIENT GARMENTS	12,400	40.40		5	ORIENT GARMENTS	7,000	41.40		4

## Share Prices and Trends on 06th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	4,000	41.30		3	ORIENT GARMENTS	100	42.00		1
ORIENT GARMENTS	3,700	41.40		2	ORIENT GARMENTS	10,000	41.90		5
ORIENT GARMENTS	15,500	41.50		8	ORIENT GARMENTS	6,200	42.00		3
ORIENT GARMENTS	100	41.60		1	ORIENT GARMENTS	4,000	41.90		2
ORIENT GARMENTS	1,000	41.50		2	ORIENT GARMENTS	46,000	42.00		10
ORIENT GARMENTS	300	41.60		2	ORIENT GARMENTS	2,300	41.90		5
ORIENT GARMENTS	2,000	41.50		1	ORIENT GARMENTS	1,000	41.80		1
ORIENT GARMENTS	5,200	41.60		2	ORIENT GARMENTS	600	41.90		1
ORIENT GARMENTS	2,500	41.50		2	ORIENT GARMENTS	15,300	42.00		5
ORIENT GARMENTS	5,000	41.60		4	ORIENT GARMENTS	5,000	41.90		3
ORIENT GARMENTS	1,500	41.50		1	ORIENT GARMENTS	11,100	42.00		5
ORIENT GARMENTS	10,500	41.60		3	ORIENT GARMENTS	17,500	42.10		10
ORIENT GARMENTS	800	41.50		1	ORIENT GARMENTS	11,400	42.00		3
ORIENT GARMENTS	3,300	41.60		4	ORIENT GARMENTS	400	41.90		2
ORIENT GARMENTS	5,000	41.50		2	ORIENT GARMENTS	300	41.80		2
ORIENT GARMENTS	19,900	41.60		16	ORIENT GARMENTS	11,200	41.90		4
ORIENT GARMENTS	6,200	41.70		5	ORIENT GARMENTS	2,500	41.80		2
ORIENT GARMENTS	200	41.60		1	ORIENT GARMENTS	7,500	41.90		2
ORIENT GARMENTS	1,500	41.70		2	ORIENT GARMENTS	49,800	42.00		26
ORIENT GARMENTS	8,000	41.80		4	ORIENT GARMENTS	1,000	42.10		1
ORIENT GARMENTS	10,000	41.70		6	ORIENT GARMENTS	1,300	42.00		1
ORIENT GARMENTS	20,000	41.80		8	ORIENT GARMENTS	16,400	42.10		10
ORIENT GARMENTS	2,700	41.70		2	ORIENT GARMENTS	8,000	42.20		8
ORIENT GARMENTS	600	41.80		1	ORIENT GARMENTS	8,100	42.10		5
ORIENT GARMENTS	3,000	41.90		2	ORIENT GARMENTS	11,900	42.20		7
ORIENT GARMENTS	1,300	41.80		1	ORIENT GARMENTS	4,000	42.30		3
ORIENT GARMENTS	2,000	41.90		2	ORIENT GARMENTS	6,000	42.20		4
ORIENT GARMENTS	5,500	41.80		2	ORIENT GARMENTS	400	42.30		1
ORIENT GARMENTS	10,000	41.90		3	ORIENT GARMENTS	9,700	42.20		14
ORIENT GARMENTS	7,500	41.80		5	ORIENT GARMENTS	1,000	42.30		1
ORIENT GARMENTS	4,100	41.90		3	ORIENT GARMENTS	800	42.20		2
ORIENT GARMENTS	6,000	41.80		2	ORIENT GARMENTS	5,100	42.30		3
ORIENT GARMENTS	6,200	41.70		6	ORIENT GARMENTS	10,800	42.20		8
ORIENT GARMENTS	1,200	41.80		2	ORIENT GARMENTS	8,800	42.10		3
ORIENT GARMENTS	8,900	42.00		3	ORIENT GARMENTS	1,000	42.20		1
ORIENT GARMENTS	7,200	41.90		2	ORIENT GARMENTS	500	42.10		1
ORIENT GARMENTS	29,000	42.00		14	ORIENT GARMENTS	38,200	42.20		23
ORIENT GARMENTS	2,000	41.90		1	ORIENT GARMENTS	2,300	42.30		4
ORIENT GARMENTS	25,100	42.00		17	ORIENT GARMENTS	1,000	42.20		3
ORIENT GARMENTS	800	41.90		1	ORIENT GARMENTS	2,000	42.30		2
ORIENT GARMENTS	22,900	42.00		10	ORIENT GARMENTS	2,500	42.20		1
ORIENT GARMENTS	1,000	42.10		2	ORIENT GARMENTS	10,000	42.30		6
ORIENT GARMENTS	45,500	42.00		17	ORIENT GARMENTS	11,100	42.20		7
ORIENT GARMENTS	900	41.90		1	ORIENT GARMENTS	5,000	42.10		2
ORIENT GARMENTS	17,800	42.00		7	ORIENT GARMENTS	55,700	42.20		10
ORIENT GARMENTS	5,100	42.10		2	ORIENT GARMENTS	4,900	42.30		3
ORIENT GARMENTS	2,000	41.90		1	ORIENT GARMENTS	1,000	42.20		1
ORIENT GARMENTS	200	42.00		1	ORIENT GARMENTS	3,600	42.10		1
ORIENT GARMENTS	1,000	41.90		3	ORIENT GARMENTS	5,700	42.20		3
ORIENT GARMENTS	32,900	42.00		9	ORIENT GARMENTS	15,000	42.30		9
ORIENT GARMENTS	3,000	42.10		1	ORIENT GARMENTS	200	42.20		1
ORIENT GARMENTS	35,000	42.00		4	ORIENT GARMENTS	6,600	42.30		6
ORIENT GARMENTS	6,800	42.10		3	ORIENT GARMENTS	21,600	42.40		9
ORIENT GARMENTS	11,300	42.00		10	ORIENT GARMENTS	1,900	42.50		6
ORIENT GARMENTS	1,800	41.90		4	ORIENT GARMENTS	2,200	42.30		1
ORIENT GARMENTS	36,600	42.00		4	ORIENT GARMENTS	11,800	42.50		10
ORIENT GARMENTS	1,200	41.80		3	ORIENT GARMENTS	2,300	42.40		4
ORIENT GARMENTS	1,000	41.90		1	ORIENT GARMENTS	12,600	42.30		7

## Share Prices and Trends on 06th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	100	42.20		1	ORIENT GARMENTS	4,200	42.00		6
ORIENT GARMENTS	10,900	42.30		7	ORIENT GARMENTS	3,000	41.90		2
ORIENT GARMENTS	16,200	42.40		6	ORIENT GARMENTS	7,500	42.00		4
ORIENT GARMENTS	25,500	42.50		10	ORIENT GARMENTS	200	41.70		1
ORIENT GARMENTS	3,000	42.20		1	ORIENT GARMENTS	500	41.90		1
ORIENT GARMENTS	6,200	42.50		4	ORIENT GARMENTS	5,200	41.60		6
ORIENT GARMENTS	5,200	42.30		2	ORIENT GARMENTS	15,900	41.50		4
ORIENT GARMENTS	2,500	42.40		1	ORIENT GARMENTS	33,300	41.40		11
ORIENT GARMENTS	12,500	42.50		7	ORIENT GARMENTS	97,900	41.30		5
ORIENT GARMENTS	1,000	42.30		1	ORIENT GARMENTS	2,600	41.80		2
ORIENT GARMENTS	10,100	42.40		5	ORIENT GARMENTS	1,500	41.90		1
ORIENT GARMENTS	10,500	42.50		6	ORIENT GARMENTS	3,600	42.00		5
ORIENT GARMENTS	7,900	42.40		3	ORIENT GARMENTS	7,300	42.10		7
ORIENT GARMENTS	21,000	42.50		6	ORIENT GARMENTS	14,000	42.20		5
ORIENT GARMENTS	200	42.40		1	ORIENT GARMENTS	8,300	42.30		5
ORIENT GARMENTS	1,000	42.60		1	ORIENT GARMENTS	2,500	42.40		4
ORIENT GARMENTS	3,000	42.40		1	ORIENT GARMENTS	43,800	42.50		12
ORIENT GARMENTS	10,700	42.50		6	ORIENT GARMENTS	1,000	42.10		1
ORIENT GARMENTS	3,700	42.40		4	ORIENT GARMENTS	5,000	42.20		1
ORIENT GARMENTS	8,500	42.50		5	ORIENT GARMENTS	3,400	42.40		4
ORIENT GARMENTS	3,000	42.40		3	ORIENT GARMENTS	8,600	42.30		6
ORIENT GARMENTS	92,000	42.50		53	ORIENT GARMENTS	2,200	42.40		2
ORIENT GARMENTS	100	42.40		1	ORIENT GARMENTS	1,000	42.20		2
ORIENT GARMENTS	10,000	42.50		1	ORIENT GARMENTS	200	42.30		1
ORIENT GARMENTS	2,000	42.40		2	ORIENT GARMENTS	15,900	42.40		8
ORIENT GARMENTS	26,700	42.50		13	ORIENT GARMENTS	37,900	42.50		12
ORIENT GARMENTS	100	42.40		1	ORIENT GARMENTS	20,000	42.40		1
ORIENT GARMENTS	9,700	42.50		6	ORIENT GARMENTS	100	42.20		1
ORIENT GARMENTS	100	42.40		1	ORIENT GARMENTS	500	42.30		1
ORIENT GARMENTS	8,600	42.50		8	ORIENT GARMENTS	4,100	42.40		4
ORIENT GARMENTS	1,000	42.40		1	ORIENT GARMENTS	1,000	42.30		1
ORIENT GARMENTS	3,000	42.50		2	ORIENT GARMENTS	16,400	42.40		7
ORIENT GARMENTS	73,700	42.40		5	ORIENT GARMENTS	5,000	42.50		1
ORIENT GARMENTS	35,000	42.50		8	ORIENT GARMENTS	18,500	42.40		16
ORIENT GARMENTS	6,000	42.30		2	ORIENT GARMENTS	25,700	42.50		14
ORIENT GARMENTS	8,700	42.20		3	ORIENT GARMENTS	100	42.40		1
ORIENT GARMENTS	19,900	42.10		5	ORIENT GARMENTS	1,400	42.50		3
ORIENT GARMENTS	28,000	42.00		11	ORIENT GARMENTS	100	42.40		1
ORIENT GARMENTS	15,000	41.80		2	ORIENT GARMENTS	100	42.50		1
ORIENT GARMENTS	200	41.70		2	ORIENT GARMENTS	74,000	42.40		11
ORIENT GARMENTS	1,400	41.60		3	ORIENT GARMENTS	25,000	42.50		3
ORIENT GARMENTS	18,000	41.50		8	ORIENT GARMENTS	3,700	42.40		3
ORIENT GARMENTS	2,000	41.40		1	ORIENT GARMENTS	500	42.50		1
ORIENT GARMENTS	1,000	41.50		1	ORIENT GARMENTS	12,000	42.40		3
ORIENT GARMENTS	6,700	41.30		5	ORIENT GARMENTS	100	42.50		1
ORIENT GARMENTS	400	41.40		2	ORIENT GARMENTS	2,000	42.40		1
ORIENT GARMENTS	12,500	41.50		12	ORIENT GARMENTS	98,800	42.50		51
ORIENT GARMENTS	400	41.20		1	ORIENT GARMENTS	3,000	42.60		3
ORIENT GARMENTS	5,200	41.50		5	ORIENT GARMENTS	2,800	42.50		1
ORIENT GARMENTS	1,000	41.30		2	ORIENT GARMENTS	51,600	42.60		36
ORIENT GARMENTS	2,900	41.50		2	ORIENT GARMENTS	5,800	42.70		4
ORIENT GARMENTS	7,000	41.30		2	ORIENT GARMENTS	3,500	42.60		3
ORIENT GARMENTS	30,100	41.50		19	ORIENT GARMENTS	17,000	42.70		5
ORIENT GARMENTS	3,000	41.40		3	ORIENT GARMENTS	3,200	42.60		1
ORIENT GARMENTS	7,100	41.50		4	ORIENT GARMENTS	21,500	42.70		15
ORIENT GARMENTS	1,000	41.90		1	ORIENT GARMENTS	400	42.60		2
ORIENT GARMENTS	200	42.00		1	ORIENT GARMENTS	22,000	42.70		6
ORIENT GARMENTS	3,000	41.90		1	ORIENT GARMENTS	63,000	42.60		7



## Share Prices and Trends on 06th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	1,000	42.70		1	ORIENT GARMENTS	1,000	41.10		1
ORIENT GARMENTS	32,100	42.60		6	ORIENT GARMENTS	2,000	41.30		1
ORIENT GARMENTS	1,000	42.50		1	ORIENT GARMENTS	3,500	41.40		1
ORIENT GARMENTS	3,000	42.60		2	ORIENT GARMENTS	1,000	41.50		3
ORIENT GARMENTS	60,500	42.50		10	ORIENT GARMENTS	100	41.70		1
ORIENT GARMENTS	2,000	42.40		1	ORIENT GARMENTS	2,100	41.60		3
ORIENT GARMENTS	1,000	42.50		1	ORIENT GARMENTS	2,800	41.50		7
ORIENT GARMENTS	200	42.40		1	ORIENT GARMENTS	5,900	41.40		8
ORIENT GARMENTS	78,700	42.00		14	ORIENT GARMENTS	1,600	41.30		3
ORIENT GARMENTS	100	41.90		1	ORIENT GARMENTS	10,000	41.20		2
ORIENT GARMENTS	5,000	41.80		1	ORIENT GARMENTS	5,800	41.10		4
ORIENT GARMENTS	11,400	41.70		4	ORIENT GARMENTS	7,500	41.00		8
ORIENT GARMENTS	2,400	42.00		7	ORIENT GARMENTS	1,000	40.90		1
ORIENT GARMENTS	29,700	42.30		2	ORIENT GARMENTS	9,100	41.00		4
ORIENT GARMENTS	6,600	41.70		5	ORIENT GARMENTS	1,000	40.90		1
ORIENT GARMENTS	2,400	41.60		1	ORIENT GARMENTS	8,400	41.00		10
ORIENT GARMENTS	11,000	41.40		9	ORIENT GARMENTS	23,900	40.90		5
ORIENT GARMENTS	4,500	41.30		4	ORIENT GARMENTS	6,000	41.00		2
ORIENT GARMENTS	2,000	42.20		2	ORIENT GARMENTS	33,200	40.90		9
ORIENT GARMENTS	500	41.40		1	ORIENT GARMENTS	5,000	40.80		4
ORIENT GARMENTS	400	41.50		2	ORIENT GARMENTS	9,500	40.70		2
ORIENT GARMENTS	2,700	42.00		3	ORIENT GARMENTS	6,000	40.60		3
ORIENT GARMENTS	2,000	41.60		1	ORIENT GARMENTS	14,900	40.50		7
ORIENT GARMENTS	12,500	41.50		9	ORIENT GARMENTS	300	40.90		1
ORIENT GARMENTS	500	41.40		1	ORIENT GARMENTS	93,000	40.50		33
ORIENT GARMENTS	7,400	41.50		5	ORIENT GARMENTS	6,300	40.40		2
ORIENT GARMENTS	7,200	41.30		6	ORIENT GARMENTS	54,400	40.50		36
ORIENT GARMENTS	5,000	41.20		3	ORIENT GARMENTS	200	40.40		1
ORIENT GARMENTS	6,000	41.50		2	ORIENT GARMENTS	200	40.50		2
ORIENT GARMENTS	5,100	41.20		2	ORIENT GARMENTS	17,800	40.40		8
ORIENT GARMENTS	6,000	41.10		3	ORIENT GARMENTS	9,500	40.30		3
ORIENT GARMENTS	3,700	41.00		4	ORIENT GARMENTS	56,100	40.20		8
ORIENT GARMENTS	5,800	41.10		8	ORIENT GARMENTS	130,900	40.10		18
ORIENT GARMENTS	5,900	41.20		3	ORIENT GARMENTS	161,800	40.00		30
ORIENT GARMENTS	3,100	41.00		2	ORIENT GARMENTS	5,100	40.40		2
ORIENT GARMENTS	2,800	41.20		2	ORIENT GARMENTS	6,000	40.10		2
ORIENT GARMENTS	1,000	41.70		1	ORIENT GARMENTS	25,200	40.00		18
ORIENT GARMENTS	3,500	41.30		3	ORIENT GARMENTS	500	40.30		2
ORIENT GARMENTS	700	41.20		2	ORIENT GARMENTS	5,000	40.10		2
ORIENT GARMENTS	16,400	41.10		6	ORIENT GARMENTS	2,000	40.30		2
ORIENT GARMENTS	11,500	41.00		8	ORIENT GARMENTS	300	40.20		1
ORIENT GARMENTS	4,600	41.50		1	ORIENT GARMENTS	2,000	40.10		2
ORIENT GARMENTS	7,000	41.00		4	ORIENT GARMENTS	100	40.20		1
ORIENT GARMENTS	3,000	40.90		2	ORIENT GARMENTS	2,500	40.10		3
ORIENT GARMENTS	200	41.00		1	ORIENT GARMENTS	300	40.20		2
ORIENT GARMENTS	3,000	40.80		3	ORIENT GARMENTS	1,500	40.10		1
ORIENT GARMENTS	1,000	40.70		1	ORIENT GARMENTS	6,400	40.20		5
ORIENT GARMENTS	4,000	40.50		2	ORIENT GARMENTS	1,800	40.30		1
ORIENT GARMENTS	7,000	40.80		2	ORIENT GARMENTS	1,600	40.40		1
ORIENT GARMENTS	200	40.70		1	ORIENT GARMENTS	15,200	40.50		1
ORIENT GARMENTS	10,700	41.00		9	ORIENT GARMENTS	10,000	40.00		5
ORIENT GARMENTS	500	41.40		2	ORIENT GARMENTS	6,600	40.50		1
ORIENT GARMENTS	1,200	41.10		2	ORIENT GARMENTS	100	40.10		1
ORIENT GARMENTS	900	41.40		1	ORIENT GARMENTS	11,300	40.00		12
ORIENT GARMENTS	3,000	41.10		4	ORIENT GARMENTS	1,500	40.50		1
ORIENT GARMENTS	500	41.20		1	ORIENT GARMENTS	5,000	40.00		7
ORIENT GARMENTS	3,000	41.10		4	ORIENT GARMENTS	1,000	40.40		2
ORIENT GARMENTS	9,000	41.00		4	ORIENT GARMENTS	1,800	40.50		3

## Share Prices and Trends on 06th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	1,000	40.10			2 SWARNAMAHAH FIN	1,100	91.90		4
ORIENT GARMENTS	2,900	40.00			3 SWARNAMAHAH FIN	7,800	92.00		8
ORIENT GARMENTS	2,000	40.30			2 SWARNAMAHAH FIN	2,100	92.50		3
ORIENT GARMENTS	10,400	39.90			3 SWARNAMAHAH FIN	1,500	93.00		4
ORIENT GARMENTS	1,000	40.00			1 SWARNAMAHAH FIN	300	92.60		1
ORIENT GARMENTS	1,000	40.30	1.50		1 SWARNAMAHAH FIN	200	92.90		1
PEOPLE'S FIN	400	35.70			1 SWARNAMAHAH FIN	100	92.60		1
PEOPLE'S FIN	500	35.50			1 SWARNAMAHAH FIN	200	93.00		1
PEOPLE'S FIN	1,100	35.00			2 SWARNAMAHAH FIN	400	92.60		2
PEOPLE'S FIN	1,000	36.50			1 SWARNAMAHAH FIN	100	92.90		1
PEOPLE'S FIN	200	35.10			1 SWARNAMAHAH FIN	1,800	93.00		9
PEOPLE'S FIN	3,800	35.00			4 SWARNAMAHAH FIN	600	92.60		2
PEOPLE'S FIN	100	36.70	1.20		1 SWARNAMAHAH FIN	10,100	92.00		4
PEOPLE'S FIN[W.0020]	2,600	14.20			1 SWARNAMAHAH FIN	500	92.90		1
PEOPLE'S FIN[W.0020]	7,900	14.00			2 SWARNAMAHAH FIN	4,300	93.00		4
PEOPLE'S FIN[W.0020]	10,000	14.10			5 SWARNAMAHAH FIN	100	93.10		1
PEOPLE'S FIN[W.0020]	29,100	14.00			6 SWARNAMAHAH FIN	400	91.90		1
PEOPLE'S FIN[W.0020]	100	14.10			1 SWARNAMAHAH FIN	200	92.00		2
PEOPLE'S FIN[W.0020]	1,000	14.00			2 SWARNAMAHAH FIN	3,500	93.00		3
PEOPLE'S FIN[W.0020]	500	14.10			2 SWARNAMAHAH FIN	100	92.10		1
PEOPLE'S FIN[W.0020]	600	14.00			1 SWARNAMAHAH FIN	3,400	93.00		7
PEOPLE'S FIN[W.0020]	100	14.20			1 SWARNAMAHAH FIN	200	93.10		1
PEOPLE'S FIN[W.0020]	7,800	14.00			5 SWARNAMAHAH FIN	5,800	93.00		6
PEOPLE'S FIN[W.0020]	500	14.10		0.10	4 SWARNAMAHAH FIN	500	92.30		1
RAIGAM SALTERNS	120,200	4.10			14 SWARNAMAHAH FIN	1,000	93.00		1
RAIGAM SALTERNS	200	4.20			2 SWARNAMAHAH FIN	200	92.30		1
RAIGAM SALTERNS	32,100	4.10			6 SWARNAMAHAH FIN	300	92.20		1
RAIGAM SALTERNS	101,100	4.00			13 SWARNAMAHAH FIN	1,000	93.00		1
RAIGAM SALTERNS	100	4.10			1 SWARNAMAHAH FIN	100	92.30		1
RENUKA AGRI	1,000	6.70			1 SWARNAMAHAH FIN	500	93.00		1
RENUKA AGRI	18,000	6.80			3 SWARNAMAHAH FIN	100	92.30		1
RENUKA AGRI	81,000	6.70			15 SWARNAMAHAH FIN	600	92.20		2
RENUKA AGRI	2,500	6.60			1 SWARNAMAHAH FIN	1,300	92.10		2
RENUKA AGRI	100	6.70			1 SWARNAMAHAH FIN	4,500	93.00		6
RENUKA AGRI	1,000	6.60			1 SWARNAMAHAH FIN	2,000	92.60		1
RENUKA AGRI	7,200	6.70			4 SWARNAMAHAH FIN	4,600	93.00		7
SIERRA CABL	25,100	4.10			6 SWARNAMAHAH FIN	100	93.10		1
SIERRA CABL	101,000	4.20			10 SWARNAMAHAH FIN	200	93.20		2
SIERRA CABL	20,400	4.10			3 SWARNAMAHAH FIN	300	93.50		2
SIERRA CABL	100	4.30			1 SWARNAMAHAH FIN	200	93.80		1
SIERRA CABL	45,400	4.20			13 SWARNAMAHAH FIN	700	93.90		4
SIERRA CABL	8,900	4.10			4 SWARNAMAHAH FIN	5,700	94.00		6
SIERRA CABL	25,500	4.20			13 SWARNAMAHAH FIN	1,000	94.50		1
SIERRA CABL	200	4.10			1 SWARNAMAHAH FIN	11,200	94.90		3
SIERRA CABL	45,000	4.20	0.10		14 SWARNAMAHAH FIN	21,800	95.00		19
SINHA PUTHRA FIN	1,000	115.00	4.10		1 SWARNAMAHAH FIN	200	95.70		1
SOFTLOGIC CAP	3,000	35.00			1 SWARNAMAHAH FIN	900	95.00		1
SOFTLOGIC CAP	200	35.50			2 SWARNAMAHAH FIN	500	95.90		1
SOFTLOGIC CAP	2,000	35.00			1 SWARNAMAHAH FIN	10,300	96.00		13
SOFTLOGIC CAP	1,000	34.50			2 SWARNAMAHAH FIN	100	96.50		1
SOFTLOGIC CAP	100	34.20			1 SWARNAMAHAH FIN	500	96.00		1
SOFTLOGIC CAP	5,700	34.10			11 SWARNAMAHAH FIN	3,700	96.50		4
SOFTLOGIC CAP	7,000	34.00		0.50	3 SWARNAMAHAH FIN	12,200	96.00		14
SWARNAMAHAH FIN	300	90.00			2 SWARNAMAHAH FIN	700	95.00		3
SWARNAMAHAH FIN	9,600	91.90			1 SWARNAMAHAH FIN	100	95.20		1
SWARNAMAHAH FIN	6,600	92.00			4 SWARNAMAHAH FIN	500	95.90		2
SWARNAMAHAH FIN	600	91.50			3 SWARNAMAHAH FIN	500	95.20		1
SWARNAMAHAH FIN	100	91.60			1 SWARNAMAHAH FIN	2,000	95.90		1

## Share Prices and Trends on 06th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	100	95.20		1	TOUCHWOOD	600	21.80		1
SWARNAMAHAL FIN	100	95.10		1	TOUCHWOOD	8,200	21.90		2
SWARNAMAHAL FIN	7,700	95.00		17	TOUCHWOOD	6,000	22.00		4
SWARNAMAHAL FIN	800	94.20		3	TOUCHWOOD	21,800	22.20		6
SWARNAMAHAL FIN	100	94.00		1	TOUCHWOOD	3,000	22.30		1
SWARNAMAHAL FIN	100	93.80		1	TOUCHWOOD	5,000	22.00		1
SWARNAMAHAL FIN	3,100	94.00		1	TOUCHWOOD	3,800	21.90		3
SWARNAMAHAL FIN	100	94.20		1	TOUCHWOOD	6,900	21.80		10
SWARNAMAHAL FIN	400	94.50		1	TOUCHWOOD	1,000	21.70		2
SWARNAMAHAL FIN	100	93.20		1	TOUCHWOOD	4,400	21.80		5
SWARNAMAHAL FIN	900	94.50		5	TOUCHWOOD	100	22.10		1
SWARNAMAHAL FIN	300	94.80		2	TOUCHWOOD	1,000	21.80	0.20	3
SWARNAMAHAL FIN	500	94.90		1	TRADE FINANCE	4,000	21.50		1
SWARNAMAHAL FIN	800	95.00		3	TRADE FINANCE	100	21.80		1
SWARNAMAHAL FIN	100	95.40		1	TRADE FINANCE	17,800	21.90		7
SWARNAMAHAL FIN	1,000	95.00		3	TRADE FINANCE	200	22.70		1
SWARNAMAHAL FIN	100	94.50		1	TRADE FINANCE	4,900	22.50		1
SWARNAMAHAL FIN	2,600	95.00		7	TRADE FINANCE	7,300	22.70		6
SWARNAMAHAL FIN	100	94.90		1	TRADE FINANCE	1,500	22.50		3
SWARNAMAHAL FIN	200	95.00		1	TRADE FINANCE	200	22.60		1
SWARNAMAHAL FIN	800	95.40		2	TRADE FINANCE	200	22.50		1
SWARNAMAHAL FIN	4,600	95.00		8	TRADE FINANCE	100	22.30		1
SWARNAMAHAL FIN	900	94.60		1	TRADE FINANCE	1,000	22.20		1
SWARNAMAHAL FIN	1,300	94.50		2	TRADE FINANCE	6,900	22.10		3
SWARNAMAHAL FIN	1,100	95.00		2	TRADE FINANCE	10,600	22.00		5
SWARNAMAHAL FIN	100	94.60		1	TRADE FINANCE	200	21.90		1
SWARNAMAHAL FIN	200	95.00		1	TRADE FINANCE	1,100	21.80		2
SWARNAMAHAL FIN	300	94.50		2	TRADE FINANCE	1,000	22.00		1
SWARNAMAHAL FIN	200	94.20		1	TRADE FINANCE	1,900	22.40		2
SWARNAMAHAL FIN	600	94.00		3	TRADE FINANCE	1,400	22.50		2
SWARNAMAHAL FIN	200	94.80		1	TRADE FINANCE	3,000	22.70		1
SWARNAMAHAL FIN	1,000	94.00		2	TRADE FINANCE	300	22.60		1
SWARNAMAHAL FIN	1,900	93.60		4	TRADE FINANCE	4,000	22.70		3
SWARNAMAHAL FIN	600	93.50		4	TRADE FINANCE	11,100	22.90		6
SWARNAMAHAL FIN	200	93.30		1	TRADE FINANCE	3,400	23.00		2
SWARNAMAHAL FIN	500	93.20		1	TRADE FINANCE	1,000	22.70		1
SWARNAMAHAL FIN	100	93.10		1	TRADE FINANCE	13,100	23.00		14
SWARNAMAHAL FIN	400	93.60		1	TRADE FINANCE	1,100	23.10		2
SWARNAMAHAL FIN	200	93.20		1	TRADE FINANCE	2,000	23.00		3
SWARNAMAHAL FIN	1,800	93.10		2	TRADE FINANCE	2,300	23.10		1
SWARNAMAHAL FIN	200	93.00		1	TRADE FINANCE	700	23.00		3
SWARNAMAHAL FIN	600	93.90	4.10	1	TRADE FINANCE	14,400	22.50		5
TESS AGRO	40,800	4.20		12	TRADE FINANCE	300	22.30		1
TESS AGRO	287,200	4.10		35	TRADE FINANCE	2,000	22.50		1
TOUCHWOOD	4,000	22.40		3	TRADE FINANCE	3,000	22.60		2
TOUCHWOOD	16,200	22.50		8	TRADE FINANCE	10,000	22.70		2
TOUCHWOOD	500	22.20		1	TRADE FINANCE	12,000	22.90		7
TOUCHWOOD	200	22.40		1	TRADE FINANCE	33,000	23.00		13
TOUCHWOOD	800	22.50		1	TRADE FINANCE	200	22.90		1
TOUCHWOOD	3,600	22.40		3	TRADE FINANCE	4,300	23.00		5
TOUCHWOOD	2,000	22.50		4	TRADE FINANCE	100	22.90		1
TOUCHWOOD	700	22.40		1	TRADE FINANCE	32,200	23.00		23
TOUCHWOOD	5,500	22.10		5	TRADE FINANCE	200	23.10		2
TOUCHWOOD	4,000	22.20		1	TRADE FINANCE	6,000	23.20		4
TOUCHWOOD	700	22.40		3	TRADE FINANCE	100	23.40		1
TOUCHWOOD	200	22.10		1	TRADE FINANCE	8,500	23.20		8
TOUCHWOOD	100	22.00		1	TRADE FINANCE	5,900	23.30		6
TOUCHWOOD	2,100	21.90		4	TRADE FINANCE	20,500	23.50		12

## Share Prices and Trends on 06th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	8,000	23.60		3	TRADE FINANCE	2,200	22.60		4
TRADE FINANCE	4,000	23.70		3	TRADE FINANCE	500	22.70		1
TRADE FINANCE	500	23.80		1	TRADE FINANCE	400	22.60		1
TRADE FINANCE	9,500	23.90		2	TRADE FINANCE	500	22.70		1
TRADE FINANCE	2,000	23.80		1	TRADE FINANCE	5,100	22.60		3
TRADE FINANCE	4,000	23.70		1	TRADE FINANCE	1,000	22.50		1
TRADE FINANCE	6,000	23.60		2	TRADE FINANCE	9,000	22.40		6
TRADE FINANCE	3,500	23.80		2	TRADE FINANCE	2,200	22.60		3
TRADE FINANCE	500	23.90		1	TRADE FINANCE	100	22.50		1
TRADE FINANCE	11,500	23.80		7	TRADE FINANCE	400	22.80		1
TRADE FINANCE	14,500	23.90		3	TRADE FINANCE	12,800	22.90		7
TRADE FINANCE	1,700	24.00		4	TRADE FINANCE	14,400	22.80	0.90	3
TRADE FINANCE	8,200	23.80		4	VALLIBEL ONE	1,100	23.20		2
TRADE FINANCE	1,000	23.70		1	VALLIBEL ONE	2,400	23.30		4
TRADE FINANCE	1,600	23.80		2	VALLIBEL ONE	2,900	23.20		1
TRADE FINANCE	4,000	23.70		1	VALLIBEL ONE	4,700	23.30		5
TRADE FINANCE	2,700	23.80		2	VALLIBEL ONE	200	23.20		1
TRADE FINANCE	11,000	23.90		5	VALLIBEL ONE	500	23.40		2
TRADE FINANCE	6,100	23.80		4					
TRADE FINANCE	2,600	23.90		2					
TRADE FINANCE	17,600	24.00		5					
TRADE FINANCE	1,700	23.90		3					
TRADE FINANCE	300	23.70		2					
TRADE FINANCE	2,400	23.80		5					
TRADE FINANCE	3,200	23.70		2					
TRADE FINANCE	4,500	23.80		5					
TRADE FINANCE	4,900	23.70		4					
TRADE FINANCE	10,000	23.50		10					
TRADE FINANCE	500	23.30		1					
TRADE FINANCE	2,300	23.50		3					
TRADE FINANCE	300	23.40		1					
TRADE FINANCE	1,700	23.30		3					
TRADE FINANCE	100	23.50		1					
TRADE FINANCE	1,000	23.30		1					
TRADE FINANCE	400	23.60		2					
TRADE FINANCE	1,000	23.50		1					
TRADE FINANCE	100	23.60		1					
TRADE FINANCE	4,900	23.70		6					
TRADE FINANCE	2,300	23.60		2					
TRADE FINANCE	5,600	23.50		8					
TRADE FINANCE	2,400	23.40		2					
TRADE FINANCE	2,500	23.50		3					
TRADE FINANCE	800	23.40		2					
TRADE FINANCE	1,100	23.30		1					
TRADE FINANCE	2,000	23.60		1					
TRADE FINANCE	5,000	23.40		6					
TRADE FINANCE	500	23.50		2					
TRADE FINANCE	4,600	23.40		3					
TRADE FINANCE	8,800	23.20		8					
TRADE FINANCE	6,700	23.10		3					
TRADE FINANCE	9,500	23.00		4					
TRADE FINANCE	7,400	23.30		2					
TRADE FINANCE	100	22.90		1					
TRADE FINANCE	200	22.60		1					
TRADE FINANCE	5,400	22.90		7					
TRADE FINANCE	400	22.70		1					
TRADE FINANCE	3,000	22.80		5					
TRADE FINANCE	3,600	22.70		5					

Total Trades 8,755

## DEFAULT BOARD

Security	Qty	Price	(+)	(-) Trds
ASIA CAPITAL	100	70.30 XD		1
ASIA CAPITAL	1,400	70.00 XD		4
ASIA CAPITAL	100	70.10 XD		1
ASIA CAPITAL	1,900	70.00 XD		3
ASIA CAPITAL	100	69.10 XD		1
ASIA CAPITAL	1,900	69.00 XD		3
ASIA CAPITAL	100	70.00 XD		1
ASIA CAPITAL	1,500	69.00 XD		8
ASIA CAPITAL	200	69.20 XD		1
ASIA CAPITAL	100	69.10 XD		1
ASIA CAPITAL	800	69.00 XD	1.30	2
INFRASTRUCTURE	100	149.90	6.80	1
MIRAMAR	500	200.00	10.00	2
RADIANT GEMS	300	130.00		2
RADIANT GEMS	100	126.10		1
RADIANT GEMS	100	126.00		1
RADIANT GEMS	100	125.20		1
RADIANT GEMS	100	125.10		1
RADIANT GEMS	800	125.00	4.00	4

Total Trades 8,755

**Special Lots on 06th December 2011**

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	9	66.00	HOTELS CORP.	8	27.50	SHALIMAR	2	950.00
A.SPEN.HOT.HOLD.	97	55.00	JKH	50	163.00	SINGALANKA	1	126.50
ACL	10	72.00	JKH	20	162.80	SINGER IND.	22	250.00
AGALAWATTE	4	50.00	JKH	46	162.80	SINGER IND.	5	250.00
AITKEN SPENCE	20	91.20	KELANI VALLEY	2	72.10	TANGERINE	3	82.70
ASIA CAPITAL	10	63.00	KOTAGALA	15	64.90	TEA SERVICES	2	700.00
AVIVA NDB	5	260.00	KOTAGALA	28	64.50	TESS AGRO	60	4.00
AVIVA NDB	99	226.10	KOTAGALA	28	64.30	UDAPUSSELLAWA	5	25.00
BOGALA GRAPHITE	4	40.00	KOTAGALA	17	64.10	WATAWALA	50	14.00
BUKIT DARAH	5	1,005.00	KOTAGALA	41	63.80	WATAWALA	20	11.10
BUKIT DARAH	7	1,010.00	KOTAGALA	55	63.00	WATAWALA	30	11.30
BUKIT DARAH	15	1,040.00	KOTAGALA	79	62.30	WATAWALA	10	12.50
BUKIT DARAH	10	1,030.00	KOTAGALA	96	62.10			
BUKIT DARAH	1	1,050.00	KOTAGALA	69	61.90			
BUKIT DARAH	2	1,050.00	KOTAGALA	3	61.90			
BUKIT DARAH	2	1,005.00	KOTAGALA	71	61.00			
BUKIT DARAH	3	1,010.00	KOTAGALA	78	64.80			
C T HOLDINGS	63	150.10	KOTAGALA	55	63.30			
C T HOLDINGS	5	180.00	LANKA ALUMINIUM	75	46.30			
CARSONS	22	552.10	LANKA CEMENT	25	19.00			
CARSONS	39	553.90	LANKA WALLTILE	20	85.00			
CARSONS	61	553.90	LANKA WALLTILE	5	85.00			
CARSONS	78	552.10	LANKA WALLTILE	5	90.00			
CARSONS	18	550.00	LION BREWERY	10	191.00			
CARSONS	20	552.00	MALWATTE	10	5.00			
CEYLON GUARDIAN	2	255.00	MASKELIYA	13	18.00			
CEYLON GUARDIAN	28	251.00	MERC. SHIPPING	4	270.00			
CEYLON GUARDIAN	30	251.00	NAWALOKA	30	4.20			
CEYLON LEATHER	12	17.50	NAWALOKA	1	4.20			
CEYLON LEATHER	80	15.50	NESTLE	50	875.00			
CEYLON LEATHER	5	100.00	OFFICE EQUIPMENT	6	180.60			
CEYLON LEATHER	12	15.40	ON'ALLY	8	75.00			
CEYLON LEATHER	2	100.00	ORIENT GARMENTS	10	41.00			
CEYLON LEATHER	36	15.40	PEOPLE'S FIN	66	13.50			
CEYLON LEATHER	13	99.00	PEOPLE'S FIN	7	14.00			
CEYLON LEATHER	20	15.40	PEOPLE'S FIN	20	13.50			
CEYLON LEATHER	14	17.00	PEOPLE'S FIN	17	14.00			
CEYLON LEATHER	26	17.00	PEOPLE'S FIN	7	13.50			
CEYLON LEATHER	27	100.00	PEOPLE'S FIN	6	13.50			
CEYLON TOBACCO	1	480.00	PEOPLE'S FIN	11	13.20			
CIC	35	70.20	PEOPLE'S FIN	19	13.20			
COLONIAL MTR	3	400.00	PEOPLE'S FIN	53	13.90			
COMMERCIAL BANK	9	100.10	PEOPLE'S FIN	30	10.10			
COMMERCIAL BANK	14	100.10	PEOPLE'S FIN	48	13.50			
COMMERCIAL BANK	56	72.50	PEOPLE'S FIN	22	13.70			
COMMERCIAL BANK	52	100.10	PEOPLE'S FIN	29	13.50			
DFCC BANK	20	108.00	PEOPLE'S FIN	16	13.70			
DFCC BANK	20	108.00	PEOPLE'S FIN	10	13.70			
DIMO	2	1,260.00	PEOPLE'S FIN	22	32.10			
DURDANS	60	81.00	PEOPLES LEASING	4	20.00			
EAST WEST	1	26.00	PEOPLES LEASING	50	17.00			
ELPITTYA	30	22.00	RENUKA CITY HOT.	2	260.00			
ENVI. RESOURCES	2	25.00	RENUKA HOLDINGS	17	52.00			
ENVI. RESOURCES	45	49.90	RENUKA HOLDINGS	15	53.50			
ENVI. RESOURCES	5	45.00	RICHARD PIERIS	15	9.00			
ENVI. RESOURCES	14	50.00	RICHARD PIERIS	30	9.10			
GRAIN ELEVATORS	10	105.00	RICHARD PIERIS	50	9.00			
GUARDIAN CAPITAL	4	140.00	ROYAL CERAMIC	20	130.00			
GUARDIAN CAPITAL	10	126.00	SAMPATH	34	195.10			
HAPUGASTENNE	5	47.00	SAMPATH	25	194.10			
HARISCHANDRA	1	2,500.00	SAMPATH	39	200.00			
HARISCHANDRA	33	2,500.00	SAMPATH	8	195.50			
HNB	17	145.00	SAMPATH	53	195.30			
HNB	50	140.10	SAMPATH	27	200.00			
HNB	10	145.00	SAMPATH	13	199.90			
HNB	30	80.00	SAMPATH	8	200.00			
HORANA	20	30.10	SERENDIB HOTELS	25	26.00			
HORANA	19	30.50	SERENDIB HOTELS	5	28.10			
HOTEL SERVICES	2	17.10	SEYLAN BANK	66	62.60			

**Total Trades 150**

## Daily Movements Equity on 06th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	790.00	790.00	02/12/11	0.00	0.00	3,402	2,430,000	0	1,919,700,000	1,514,185
ARPICO	130.00	130.00	05/12/11	0.00	0.00	28,618	4,462,500	0	580,125,000	4,037,657
AVIVA N D B (+)	255.00	255.00	06/12/11	255.00	250.00	15,525	30,000,000	99284	7,650,000,000	20,562,102
CDIC (+)	288.10	288.10	05/12/11	0.00	0.00	9,000	43,855,007	0	12,634,627,517	43,840,145
CENTRAL FINANCE	210.00	210.00	06/12/11	212.10	210.00	5,456,330	104,883,333	3812500	22,025,499,930	85,207,747
CIFL	9.00	8.90	06/12/11	9.00	8.80	55,800	83,426,733	369850	750,840,597	82,257,275
CEYLINCO INS. (+)	749.30	749.00	06/12/11	750.00	748.00	2,147,650	20,000,000	1648400	14,986,000,000	14,421,441
CEYLINCO INS.[X.0000] (+)	334.90	335.00	06/12/11	335.00	334.50	2,197,672	6,414,480	167450		5,627,980
CDB[X.0000]	60.00	60.00	06/12/11	60.50	60.00	726,600	5,669,293	210050		5,546,867
CDB	65.10	65.10	06/12/11	65.20	65.10	1,107,933	46,299,223	227900	3,014,079,417	14,920,599
COMMERCIAL BANK[X.0000] (+)	72.40	72.40	06/12/11	72.50	72.00	5,438,714	52,364,846	829600		49,932,652
COMMERCIAL BANK (+)	99.50	99.50	06/12/11	99.90	99.10	289,352,605	765,085,320	1740028	76,125,989,340	738,361,828
DFCC BANK	108.00	108.50	06/12/11	110.00	108.00	59,535,211	265,097,688	8283470	28,630,550,304	257,203,131
FIRST CAPITAL	16.00	16.50	06/12/11	16.50	15.70	3,242,858	101,250,000	789300	1,620,000,000	99,825,960
HNB (+)	145.00	145.00	06/12/11	147.00	143.50	74,264,790	311,220,897	34793020	45,127,030,065	265,906,374
HNB[X.0000] (+)	87.00	86.80	06/12/11	87.00	84.50	12,861,979	77,153,000	1136950		64,497,393
HNB ASSURANCE (+)	54.40	54.40	06/12/11	54.40	54.40	278,930	50,000,000	81600	2,720,000,000	45,896,382
HDFC (+)	1,450.00	1450.00	05/12/11	0.00	0.00	46,501	6,471,052	0	9,383,025,400	5,992,700
LOLC	83.60	84.00	06/12/11	84.50	82.00	143,912,660	475,200,000	4617400	39,726,720,000	324,896,150
LANKA VENTURES	39.80	40.00	01/12/11	0.00	0.00	410,650	50,000,000	0	1,990,000,000	49,693,098
LB FINANCE	136.30	135.00	06/12/11	137.90	135.00	366,559	69,257,142	190970	9,517,244,818	68,686,295
MERCHANT BANK (+)	37.50	37.50	06/12/11	39.00	36.80	1,949,997	135,000,000	152680	5,062,500,000	134,283,649
NATION LANKA	17.00	17.20	06/12/11	17.30	16.30	1,985,873	199,930,250	3789230	3,398,814,250	180,507,175
NAT. DEV. BANK (+)	120.00	120.90	06/12/11	120.90	119.50	62,846,062	164,201,902	4548050	19,704,228,240	147,776,734
NATIONS TRUST (+)	56.50	56.90	06/12/11	57.00	56.50	24,543,619	230,607,283	5706580	13,029,311,490	229,493,348
PAN ASIA (+)	25.00	25.00	06/12/11	25.30	24.80	44,754,286	295,041,086	1907810	7,376,027,150	271,718,560
PEOPLES LEASING	16.10	16.30	06/12/11	16.70	16.00	60,616,300	1,560,000,160	11074820	25,116,002,576	1,505,400,160
PEOPLE'S MERCH	15.60	15.50	06/12/11	16.00	15.50	1,749,867	67,500,000	503790	1,053,000,000	56,820,216
S M B LEASING (+)	1.80	1.80	06/12/11	1.90	1.70	80,268,561	826,486,514	449730	1,487,675,725	815,479,613
S M B LEASING[X.0000] (+)	0.70	.60	06/12/11	0.70	0.60	36,153,400	560,000,000	154970		552,701,560
SAMPATH (+)	201.00	202.00	06/12/11	202.00	200.00	7,670,365	156,854,190	14642220	31,527,692,190	141,030,131
SEYLAN BANK[X.0000] (+)	30.10	30.10	06/12/11	30.70	29.80	4,518,080	164,746,666	1838280		161,060,401
SEYLAN BANK (+)	65.00	65.00	05/12/11	0.00	0.00	446,082	173,333,333	4132	11,266,666,645	152,679,863
SINGER FINANCE	27.10	27.50	06/12/11	27.50	27.00	133,900	106,666,667	444120	2,890,666,676	106,165,055
THE FINANCE CO.[X.0000]	12.60	12.60	06/12/11	12.60	12.50		100,000,000	728100		81,652,000
THE FINANCE CO.	40.50	40.50	06/12/11	40.50	40.50	483,057	57,966,232	583200	2,347,632,396	49,428,555
UNION ASSURANCE (+)	100.00	100.00	06/12/11	100.00	100.00	22,974	75,000,000	20000	7,500,000,000	21,628,344
UNION BANK (+)	19.00	19.00	06/12/11	19.20	18.90	159,638,081	349,250,000	180510	6,635,750,000	332,221,320
VALLIBEL FINANCE	42.00	42.00	06/12/11	42.00	41.60	1,229,300	41,550,600	226120	1,745,125,200	41,461,800
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	51.10	50.90	06/12/11	52.90	50.80	45,800	22,462,039	188320	1,147,810,193	22,281,575
ABANS FINANCIAL	75.00	77.80	06/12/11	77.80	72.10	12,000	37,000,000	74950	2,775,000,000	35,863,105
AMANA (+)	2.30	2.30	06/12/11	2.40	2.20	2,168,987	1,000,000,720	331620	2,300,001,656	991,243,360
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	172.30	172.30	06/12/11	175.00	172.00	32,100	37,500,000	258640	6,461,250,000	37,489,719
AMF CO LTD	432.00	432.00	08/11/11	0.00	0.00	300	5,608,355	0	2,422,809,360	3,127,536
BIMPUTH LANKA	45.90	45.90	06/12/11	45.90	45.90	0	20,200,002	4590	927,180,092	20,172,002
CAL FINANCE	38.80	38.50	06/12/11	39.00	38.50	121,500	33,920,282	58400	1,316,106,942	33,868,037
CHILAW FINANCE	22.10	22.10	05/12/11	0.00	0.00	500	28,083,948	0	620,655,251	27,825,548
COM.CREDIT	26.50	26.50	06/12/11	26.50	26.30	166,300	218,074,365	732180	5,778,970,673	86,594,355
ENTRUST	61.10	60.00	06/12/11	66.40	60.00	0	33,000,014	23493890	2,016,300,855	32,899,914
JANASHAKTHI INS. (+)	13.90	14.00	06/12/11	14.00	13.60	15,601,800	363,000,132	1333680	5,045,701,835	355,341,027
LANKAORIXFINANCE	8.60	8.60	06/12/11	8.70	8.60	46,220,700	2,800,000,000	654870	24,080,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	12.30	12.30	06/12/11	12.70	12.30	23,100	100,716,730	53240	1,238,815,779	44,108,000
PEOPLE'S FIN	35.10	36.70	06/12/11	36.70	35.00	208,533	68,140,917	251426	2,391,746,187	67,799,690
PEOPLE'S FIN[W.0020]	14.00	14.10	06/12/11	14.20	14.00		6,814,091	849255		6,803,356
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHA PUTHRA FIN	115.00	115.00	06/12/11	115.00	115.00	3,800	6,295,893	115000	724,027,695	5,447,557
SOFTLOGIC CAP	34.20	34.00	06/12/11	35.50	34.00	175,400	27,200,000	652390	930,240,000	10,358,309
SOFTLOGIC FIN	44.90	44.60	05/12/11	0.00	0.00	75,100	37,453,951	0	1,681,682,400	30,149,138
SWARNAMAHAL FIN	93.50	93.90	06/12/11	96.50	90.00	25,800	25,000,007	17767470	2,337,500,655	25,000,007
TRADE FINANCE	22.70	22.80	06/12/11	24.00	21.50	3,079,540	56,800,400	12383170	1,289,369,080	56,800,400
<b>DEFAULT BOARD</b>										
ASIA CAPITAL	69.00	69.00	06/12/11	70.30	69.00	99,560,868	110,000,000	570130	7,590,000,000	109,460,349
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 06th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	206.70	205.00	06/12/11	210.00	205.00	79,590	16,000,000	2553750	3,307,200,000	8,299,780
CARGILLS	195.00	195.00	06/12/11	195.10	195.00	6,952,575	224,000,000	18018100	43,680,000,000	137,935,688
CEYLON BEVERAGE	400.00	400.00	06/12/11	400.00	400.00	4,421,235	20,988,090	40000	8,395,236,000	3,330,012
COLD STORES	100.00	100.00	06/12/11	101.50	99.90	5,353,423	95,040,000	90440	9,504,000,000	87,938,824
TEA SERVICES	640.00	640.00	28/11/11	0.00	0.00	121,099	20,000,000	1400	12,800,000,000	4,644,204
CEYLON TOBACCO (+)	450.00	450.00	06/12/11	450.00	449.50	178,751,926	187,323,751	900430	84,295,687,950	10,819,993
COCO LANKA[X.0000]	47.40	46.00	02/12/11	0.00	0.00	140,990	1,800,000	0		1,799,322
COCO LANKA	56.50	58.00	06/12/11	58.00	55.00	75,950	21,600,000	169770	1,220,400,000	10,447,103
CONVENIENCE FOOD	270.40	270.40	02/12/11	0.00	0.00	1,243	2,750,000	0	743,600,000	2,520,318
DISTILLERIES	149.70	150.00	06/12/11	150.00	148.10	56,312,847	300,000,000	5090260	44,910,000,000	138,865,983
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	85000	2,783,420,000	419,654
KEELLS FOOD	117.10	119.00	01/12/11	0.00	0.00	64,487	8,500,000	0	995,350,000	7,968,841
KOTMALE HOLDINGS	43.40	43.40	06/12/11	44.00	43.40	175,510	31,400,000	434180	1,362,760,000	31,249,839
LMF	110.00	110.00	05/12/11	0.00	0.00	585,059	39,998,000	0	4,399,780,000	20,137,970
LION BREWERY	183.10	182.10	06/12/11	191.20	180.70	19,343,777	80,000,000	472370	14,648,000,000	14,782,341
NESTLE (+)	866.10	866.10	06/12/11	866.10	866.10	50,088,691	53,725,463	216970	46,531,623,504	3,680,460
TEA SMALLHOLDER	64.10	65.00	05/12/11	0.00	0.00	25,000	30,000,000	0	1,923,000,000	29,600,918
THREE ACRE FARMS (+)	104.90	104.70	06/12/11	108.00	103.60	5,309,428	23,545,000	2722910	2,469,870,500	6,441,335
<b>DIRI SAVI BOARD</b>										
HVA FOODS	39.00	39.00	06/12/11	40.50	38.00	494,800	66,428,660	17848240	2,590,717,740	66,343,629
RAIGAM SALTERNS	4.00	4.10	06/12/11	4.20	4.00	4,172,400	282,207,320	1030080	1,128,829,280	79,051,600
RENUKA AGRI	6.70	6.70	06/12/11	6.80	6.60	64,412,355	401,250,000	743810	2,688,375,000	144,278,301
<b>DEFAULT BOARD</b>										
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
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	113.50	113.50	05/12/11	0.00	0.00	3,461,653	72,900,000	0	8,274,150,000	69,833,738
CIC[X.0000]	75.20	75.20	06/12/11	75.60	75.10	1,527,702	21,870,000	461527		20,750,775
CHEMANEX	119.00	119.00	29/11/11	0.00	0.00	98,537	15,750,000	0	1,874,250,000	10,355,368
HAYCARB	154.90	154.90	06/12/11	154.90	154.90	1,369,172	29,712,375	15490	4,602,446,888	8,627,616
INDUSTRIAL ASPH.	556.90	565.00	01/12/11	0.00	0.00	11,732	666,562	0	371,208,378	591,248
MORISONS[X.0000]	1,502.00	1502.00	05/12/11	0.00	0.00	3,353	174,249	0		151,910
MORISONS	2,610.00	2610.00	05/12/11	0.00	0.00	13,567	580,829	0	1,515,963,690	383,824
LANKEM CEYLON	242.00	242.00	05/12/11	0.00	0.00	171,233	24,000,000	0	5,808,000,000	9,094,622
MULLERS	2.70	2.70	06/12/11	2.80	2.60	4,283,400	283,000,000	592180	764,100,000	279,001,663
SINGALANKA	130.00	130.00	06/12/11	130.00	130.00	3,558,284	5,540,828	13127	720,307,640	5,347,219
UNION CHEMICALS (+)	852.50	1000.00	05/12/11	0.00	0.00	10,011	1,500,000	0	1,278,750,000	1,232,383
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	66.30	66.30	06/12/11	67.50	66.30	0	10,751,200	107280		10,667,000
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	233.00	233.00	06/12/11	234.00	232.00	36,314,459	68,437,071	1582800	15,945,837,543	30,429,484
LANKEM DEV.	15.10	15.50	06/12/11	15.90	15.10	870,445	60,000,000	531730	906,000,000	16,741,857
MTD WALKERS	37.90	37.90	06/12/11	38.00	37.50	104,750,810	114,357,140	397850	4,334,135,606	15,542,130
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	109.00	109.00	06/12/11	110.00	109.00	151,822,182	405,996,045	4256234	44,253,568,905	403,069,545
C T HOLDINGS	177.00	177.00	06/12/11	180.00	175.10	14,279,542	183,097,253	188186	32,408,213,781	168,867,789
CARSONS	551.10	551.10	06/12/11	553.90	551.00	36,290,697	196,386,914	3612140	108,228,828,305	101,842,382
DUNAMIS CAPITAL	16.40	17.00	06/12/11	17.30	14.90	10,245,930	122,997,050	5521050	2,017,151,620	102,197,079
EXPOLANKA	8.80	8.80	06/12/11	9.00	8.70	69,824,400	1,954,915,000	6180650	17,203,252,000	1,950,698,400
FINLAY S COLOMBO (+)	235.00	235.00	02/12/11	0.00	0.00	34,113,645	35,000,000	0	8,225,000,000	34,932,008
HAYLEYS	364.90	380.00	05/12/11	0.00	0.00	1,915,738	75,000,000	0	27,367,500,000	51,354,114
HEMAS HOLDINGS	33.20	33.90	06/12/11	34.00	33.20	36,771,119	515,290,620	562500	17,107,648,584	252,241,312
JKH	164.00	165.00	06/12/11	165.00	162.00	319,019,790	840,799,242	32616625	137,891,075,688	759,996,447
RICHARD PIERIS	9.10	9.00	06/12/11	9.20	9.00	1,148,339,470	1,938,235,800	2593378	17,637,945,780	1,227,613,840
SOFTLOGIC	17.40	17.30	06/12/11	17.90	17.20	21,900,300	779,000,000	4971510	13,554,600,000	778,498,280
SUNSHINE HOLDING	29.50	29.50	06/12/11	30.00	28.40	45,476,730	133,333,330	242520	3,933,333,235	132,955,960
FORT LAND	45.00	45.00	06/12/11	45.90	45.00	1,823,135	180,000,000	275080	8,100,000,000	90,251,210
<b>DIRI SAVI BOARD</b>										
BROWNS INV STMNTS	4.10	4.10	06/12/11	4.20	4.10	21,092,000	1,860,000,000	391090	7,626,000,000	1,557,780,000
FREE LANKA	3.00	3.10	06/12/11	3.10	3.00	11,932,000	1,368,000,000	1147080	4,104,000,000	1,361,039,600
VALLIBEL ONE	23.30	23.40	06/12/11	23.40	23.20	104,135	1,086,559,353	274570	25,316,832,925	1,073,813,346

## Daily Movements Equity on 06th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER[W.0014]	17.10	17.40	06/12/11	17.50	17.00	222,800	25,000,000	3192917		24,988,750
CEYLON LEATHER[W.0013]	17.50	17.50	06/12/11	17.50	16.70	32,500	25,000,000	1507280		24,988,750
CEYLON LEATHER	100.30	101.80	06/12/11	103.00	99.00	1,544,800	34,233,774	4095837	3,433,647,532	34,047,439
HAYLEYS - MGT	28.10	29.60	06/12/11	29.80	28.00	10,063,818	50,781,106	323010	1,426,949,079	18,644,148
KURUWITA TEXTILE	24.10	24.00	06/12/11	24.50	24.00	1,163,500	25,000,000	33720	602,500,000	24,733,259
<b>DIRI SAVI BOARD</b>										
ODEL PLC	30.80	31.30	06/12/11	32.00	30.50	150,400	144,950,000	984880	4,464,460,000	144,512,200
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	8.60	8.60	06/12/11	8.60	8.60	4,219,790	889,263,050	4300	7,647,662,230	793,637,092
ASIRI SURG	7.80	7.70	06/12/11	7.90	7.70	660,730	528,457,545	54450	4,121,968,851	478,793,612
DURDANS	95.00	95.00	06/12/11	95.00	95.00	50,795	25,527,272	14360	2,425,090,840	6,367,236
DURDANS[X.0000]	68.80	68.80	29/11/11	0.00	0.00	61,448	8,345,454	0		7,818,683
NAWALOKA	3.80	3.90	06/12/11	3.90	3.80		1,409,505,596	205940	5,356,121,265	1,213,254,466
LANKA HOSPITALS	54.00	54.50	06/12/11	56.80	53.70	64,459,492	223,732,169	5337200	12,081,537,126	220,469,150
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	216.00	216.00	01/12/11	0.00	0.00	3,200	22,333,957	0	4,824,134,712	15,008,593
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	66.00	66.00	06/12/11	66.50	64.80	2,214,922	336,290,010	117116149	22,195,140,660	108,283,042
AMAYA LEISURE	83.90	83.90	05/12/11	0.00	0.00	377,888	48,034,238	0	4,030,072,568	47,110,801
AHOT PROPERTIES	73.50	73.50	06/12/11	73.50	73.50	30,191,900	442,775,300	4909800	32,543,984,550	110,878,450
BERUWELA WALKINN	148.60	169.80	05/12/11	0.00	0.00	730,534	900,000	0	133,740,000	876,520
BROWNS BEACH	15.80	16.00	06/12/11	16.00	15.80	187,025	129,600,000	433280	2,047,680,000	85,121,151
HOTELS CORP.	27.90	27.90	06/12/11	28.10	27.90	511,306	171,825,201	142870	4,793,923,108	170,358,003
CITRUS LEISURE	53.20	52.80	06/12/11	54.90	52.60	90,796	78,480,075	5294740	4,175,139,990	77,998,901
CITRUS LEISURE[W.0019]	18.00	17.50	06/12/11	18.30	17.00	1,723,260	62,922,604	721220		62,917,188
CITRUS LEISURE[W.0018]	20.50	20.90	06/12/11	22.50	20.50		31,461,302	2618190		31,458,369
DOLPHIN HOTELS	41.10	41.00	06/12/11	44.00	41.00	165,800	31,621,477	193660	1,299,642,705	30,356,317
EDEN HOTEL LANKA	38.00	38.00	06/12/11	38.00	38.00	418,221	52,800,000	7600	2,006,400,000	51,935,407
GALADARI (+)	28.80	28.80	06/12/11	29.10	28.60	141,623,733	182,434,060	77950	5,254,100,928	125,864,407
HOTEL SERVICES	18.50	18.50	06/12/11	18.50	18.50	2,919,190	176,000,000	9284	3,256,000,000	174,555,940
HOTEL SIGIRIYA	72.00	71.10	06/12/11	73.00	71.10	142,328	5,859,000	747320	421,848,000	3,743,897
HUNAS FALLS	70.80	70.80	24/11/11	0.00	0.00	6,927	5,625,000	0	398,250,000	2,738,094
KEELLS HOTELS	13.50	13.50	06/12/11	13.50	13.40		1,456,146,780	414720	19,657,981,530	583,633,988
MAHAWELI REACH	30.00	30.00	06/12/11	30.00	30.00	39,545,523	47,066,447	51000	1,411,993,410	18,346,345
PALM GARDEN HOTL	210.00	210.00	06/12/11	210.00	210.00	19,950	7,200,000	84000	1,512,000,000	6,615,961
PEGASUS HOTELS	57.70	57.00	05/12/11	0.00	0.00	119,160	27,352,385	0	1,578,232,615	4,790,381
RENUKA CITY HOT.	290.00	290.00	06/12/11	300.00	290.00	16,098	7,000,000	176520	2,030,000,000	6,799,496
RIVERINA HOTELS	102.00	102.00	06/12/11	102.00	102.00	89,670	14,181,699	10200	1,446,533,298	13,382,316
ROYAL PALMS	61.00	61.00	06/12/11	61.00	61.00	2,672,843	50,000,000	305000	3,050,000,000	26,959,544
SERENDIB HOTELS[X.0000]	18.50	18.50	06/12/11	18.50	18.40	7,465,913	36,011,056	70280		21,884,928
SERENDIB HOTELS	28.10	28.00	06/12/11	28.50	28.00	15,404,626	75,514,738	79371	2,121,964,138	48,529,597
SIGIRIYA VILLAGE	81.10	81.00	05/12/11	0.00	0.00	38,080	9,000,000	0	729,900,000	5,192,615
TAJ LANKA	39.50	39.40	06/12/11	39.50	38.90	115,359,611	139,637,494	141270	5,515,681,013	101,269,129
TANGERINE	82.70	85.00	05/12/11	0.00	0.00		20,000,000	248	1,654,000,000	9,060,015
KANDY HOTELS	264.10	262.00	06/12/11	266.00	262.00	1,010,936	16,500,000	184900	4,357,650,000	15,444,967
NUWARA ELIYA	1,250.30	1250.00	25/11/11	0.00	0.00	35,409	2,003,870	0	2,505,438,661	1,473,447
TRANS ASIA	70.10	70.10	05/12/11	0.00	0.00	115,160	200,000,000	0	14,020,000,000	141,688,180
<b>DIRI SAVI BOARD</b>										
MARAWILA RESORTS	10.00	10.20	06/12/11	10.40	10.00	1,503,101	122,500,000	518710	1,225,000,000	74,330,029
LIGHTHOUSE HOTEL	45.20	45.20	06/12/11	45.20	44.00	356,700	46,000,000	754520	2,079,200,000	43,202,884
FORTRESS RESORTS	22.90	22.80	06/12/11	23.10	22.80	141,100	110,886,684	176190	2,539,305,064	109,243,484
<b>DEFAULT BOARD</b>										
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	200.00	200.00	06/12/11	200.00	200.00	349,835	2,750,000	100000	550,000,000	1,568,563
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	13.90	14.00	06/12/11	14.40	13.80	24,104,000	228,933,334	5156140	3,182,173,343	228,300,634
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	7.90	7.90	06/12/11	8.10	7.90	6,064,695	122,131,415	576180	964,838,179	121,278,941
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	164.10	164.10	06/12/11	173.00	164.10	36,898	7,985,505	721370	1,310,421,371	7,601,088



**Daily Movements Equity on 06th December 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
CEYLON GUARDIAN	253.50	255.00	06/12/11	255.00	252.00	108,833	82,096,719	623268	20,811,518,267	24,254,122
CEYLON INV.	108.00	108.00	06/12/11	108.00	108.00	3,954,748	98,514,874	21600	10,639,606,392	31,447,235
CFI	295.00	295.00	29/11/11	0.00	0.00	43,611	5,000,000	0	1,475,000,000	2,528,444
CIT	298.80	299.50	29/11/11	0.00	0.00	35,112	5,500,000	0	1,643,400,000	1,899,181
ENV.I. RESOURCES[W.0003]	23.20	23.50	06/12/11	24.30	22.70	325,971,922	347,721,600	1552640		347,716,802
ENV.I. RESOURCES[W.0002]	22.70	22.30	06/12/11	24.00	22.00	317,499,922	347,721,600	3702030		347,716,818
ENV.I. RESOURCES[W.0006]	22.20	22.50	06/12/11	23.50	22.00	324,486,722	347,721,600	4304510		347,716,802
ENV.I. RESOURCES	50.50	50.50	06/12/11	53.00	50.00	268,291,471	315,482,030	13607641	15,931,842,515	315,318,911
RENUKA HOLDINGS[X.0000]	32.50	32.50	06/12/11	32.50	32.00	84,299	6,428,415	96250		6,354,674
RENUKA HOLDINGS	52.10	52.10	06/12/11	52.10	52.10	1,147,876	44,517,313	105887	2,319,352,007	20,307,548
SHAW WALLACE	302.20	302.20	06/12/11	302.20	302.20	3,281,233	5,120,546	30220	1,547,429,001	4,734,785
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	138.10	139.00	06/12/11	143.00	137.50	70,281	25,833,808	448890	3,567,648,885	25,193,586
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	27.10	26.90	06/12/11	27.90	26.90	1,100,715	48,750,000	83850	1,321,125,000	34,170,824
CARGO BOAT	108.00	108.00	02/12/11	0.00	0.00	242,929	10,200,036	0	1,101,603,888	10,027,683
CITY HOUSING	20.50	20.50	06/12/11	20.50	19.20	547,148	13,379,850	9990	274,286,925	5,535,457
COLOMBO LAND (+)	54.00	54.90	06/12/11	56.00	53.10	71,619,606	199,881,008	8417200	10,793,574,432	158,981,784
COMMERCIAL DEV. (+)	111.70	110.00	06/12/11	116.90	110.00	16,740	12,000,000	44690	1,340,400,000	5,523,553
EAST WEST	26.00	26.00	06/12/11	27.10	26.00	82,100,127	138,240,000	1265106	3,594,240,000	137,216,464
EQUITY	46.90	46.90	06/12/11	46.90	46.80	18,510	40,321,730	28130	1,891,089,137	11,429,738
EQUITY TWO PLC	29.40	29.80	06/12/11	29.80	29.00	120,200	31,000,000	147000	911,400,000	7,168,925
HUEJAY	170.00	170.00	30/11/11	0.00	0.00	800	1,800,000	0	306,000,000	94,551
KELSEY	23.20	23.20	06/12/11	24.90	23.20	16,211	17,429,274	54720	404,359,157	17,121,083
ONALLY	72.10	72.20	06/12/11	79.40	72.10	41,653	17,500,770	59030	1,261,805,517	6,936,682
OVERSEAS REALTY (+)	14.20	14.30	06/12/11	14.60	14.20	714,233,935	843,484,359	892080	11,977,477,898	839,869,294
PDL (+)	59.00	59.00	05/12/11	0.00	0.00	118,987	66,000,000	0	3,894,000,000	64,341,207
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	237,510
SEYLAN DEVTS (+)	12.00	12.10	06/12/11	12.10	12.00	3,477,722	147,964,860	1020840	1,775,578,320	106,417,732
YORK ARCADE	25.70	25.70	06/12/11	25.70	25.70	50,925	12,000,000	25700	308,400,000	5,326,105
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	21.80	21.80	06/12/11	22.50	21.70	7,152,432	71,270,400	2268430	1,553,694,720	70,606,124
<b>DEFAULT BOARD</b>										
INFRASTRUCTURE	149.90	149.90	06/12/11	149.90	149.90	178,180	4,857,487	14990	728,137,301	4,857,480
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	191.60	191.00	06/12/11	192.00	191.00	63,591	4,258,800	134100	815,986,080	3,733,529
ACL	73.90	73.90	06/12/11	74.00	71.90	939,051	59,893,680	224300	4,426,142,952	46,295,518
ACL PLASTICS	115.30	115.30	06/12/11	115.30	115.30	122,100	4,212,500	11530	485,701,250	1,833,405
ACME	21.40	21.40	06/12/11	21.50	20.40	12,474,665	25,613,280	106610	548,124,192	23,600,011
ALUFAB	39.60	39.20	06/12/11	41.90	39.20	8,177,211	12,058,200	168020	477,504,720	4,688,370
BLUE DIAMONDS[X.0000]	4.00	4.00	06/12/11	4.10	3.90	3,692,582	153,369,800	5092320		146,570,852
BLUE DIAMONDS	8.10	8.10	06/12/11	8.20	8.10	1,055,107	103,300,891	269320	836,737,217	88,472,155
BOGALA GRAPHITE (+)	41.00	41.00	06/12/11	41.00	41.00	42,501,024	47,316,452	8360	1,939,974,532	38,068,068
CENTRAL IND.	80.00	80.00	02/12/11	0.00	0.00	686,925	9,884,214	0	790,737,120	9,580,587
GRAIN ELEVATORS (+)	108.20	108.50	06/12/11	111.00	106.50	41,889,153	60,000,000	8211700	6,492,000,000	24,161,339
CHEVRON (+)	165.30	165.00	06/12/11	166.00	165.00	27,555,500	120,000,000	1073540	19,836,000,000	58,076,278
DANKOTUWA PORCEL	35.50	36.00	06/12/11	37.50	35.00	8,831,415	72,245,742	9313620	2,564,723,841	67,862,679
DIPPED PRODUCTS	105.00	105.00	06/12/11	105.00	105.00	4,386,385	59,861,512	5040000	6,285,458,760	29,533,580
HAYLEYS EXPORTS	37.50	37.50	02/12/11	0.00	0.00	15,651	8,000,000	0	300,000,000	2,167,096
KELANI CABLES	80.20	79.00	06/12/11	82.00	79.00	73,268	21,800,000	153710	1,748,360,000	20,429,664
KELANI TYRES	38.50	38.00	05/12/11	0.00	0.00	9,616,196	80,400,000	0	3,095,400,000	78,498,040
LANKA ALUMINIUM	46.50	46.50	06/12/11	52.00	43.00	6,894,230	13,702,823	489783	637,181,270	13,448,808
LANKA CEMENT (+)	19.50	19.60	06/12/11	19.60	19.30	761,600	173,510,748	45365	3,383,459,586	30,993,690
LANKA CERAMIC	95.00	95.00	06/12/11	95.00	95.00	20,500	30,000,000	209000	2,850,000,000	29,688,979
LANKA FLOORTILES	80.00	80.00	06/12/11	80.30	80.00	1,194,843	53,050,410	6136160	4,244,032,800	52,421,759
LANKA WALLTILE	92.10	92.10	06/12/11	92.10	92.10	2,001,327	54,600,000	11785	5,028,660,000	52,818,091
LAXAPANA	12.20	12.60	06/12/11	12.70	12.20	99,562	39,000,000	277560	475,800,000	23,289,386
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	7.70	7.70	06/12/11	7.80	7.70	236,902,498	950,086,080	718960	7,315,662,816	918,273,883
PRINTCARE PLC	35.10	35.00	06/12/11	37.40	35.00	208,690	85,966,670	158050	3,017,430,117	60,681,700
REGNIS (+)	380.50	390.00	06/12/11	390.00	371.10	2,630,556	4,829,084	494270	1,837,466,462	4,691,981
RICH PIERIS EXP	26.60	26.60	02/12/11	0.00	0.00	55,483	11,163,745	0	296,955,617	11,046,020
ROYAL CERAMIC	135.70	138.00	06/12/11	138.00	135.00	2,077,456	110,789,384	409810	15,034,119,409	109,081,302
SAMSON INTERNAT.	135.00	135.00	02/12/11	0.00	0.00	104,590	3,847,974	0	519,476,490	3,415,968

**Daily Movements Equity on 06th December 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
SINGER IND. (+)	258.60	264.50	06/12/11	278.90	241.00	3,228,499	3,846,300	992520	994,653,180	3,727,259
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	48,012
SWISSTEK	20.40	20.40	06/12/11	22.00	20.00	164,754	27,372,000	1637060	558,388,800	27,095,557
TEXTURED JERSEY	10.60	10.60	06/12/11	10.70	10.50	271,867,864	655,002,440	821480	6,943,025,864	196,000,000
TOKYO CEMENT[X.0000]	31.30	31.40	06/12/11	31.80	30.70	20,186,110	101,250,000	297430		100,941,602
TOKYO CEMENT	40.10	40.10	06/12/11	40.20	40.10	64,442,501	202,500,000	461160	8,120,250,000	61,828,301
<b>DIRI SAVI BOARD</b>										
ORIENT GARMENTS	40.30	40.30	06/12/11	42.70	39.50	35,800	54,916,656	199358610	2,213,141,237	54,901,056
SIERRA CABL	4.20	4.20	06/12/11	4.30	4.10	3,997,000	537,512,430	1135270	2,257,552,206	219,164,410
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	385.00	385.00	06/12/11	385.00	370.00	298,465	9,124,318	972200	3,512,862,430	5,852,694
DIMO	1,269.20	1290.00	06/12/11	1290.00	1265.00	90,085	8,876,437	1017220	11,265,973,840	6,049,765
LANKA ASHOK	2,500.00	2500.00	02/12/11	0.00	0.00	1,026,032	3,620,843	0	9,052,107,500	1,059,552
SATHOSA MOTORS	250.00	250.00	06/12/11	250.00	250.00	3,608,416	6,033,622	100000	1,508,405,500	2,316,922
AUTODROME	925.00	925.00	29/11/11	0.00	0.00	69,093	1,200,000	0	1,110,000,000	395,058
UNITED MOTORS	149.90	149.90	06/12/11	149.90	149.90	19,931,490	67,267,084	2893070	10,083,335,892	60,346,822
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	1,030.00	1030.00	06/12/11	1030.00	1030.00	21,879,696	102,000,000	2415185	105,060,000,000	67,965,379
GOOD HOPE	1,185.30	1185.20	25/11/11	0.00	0.00	6,757,189	6,871,307	0	8,144,560,187	63,527
INDO MALAY	1,421.00	1421.00	01/12/11	0.00	0.00	6,830,553	6,998,400	0	9,944,726,400	108,378
SELINSING	1,092.20	1089.00	05/12/11	0.00	0.00	6,781,781	6,940,080	0	7,579,955,376	106,671
SHALIMAR	886.20	886.20	05/12/11	0.00	0.00	5,787,613	6,940,080	1900	6,150,298,896	268,931
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	50.00	50.00	30/11/11	0.00	0.00	3,886,500	25,000,000	200	1,250,000,000	7,990,852
BALANGODA (+)	26.60	26.50	06/12/11	26.70	26.50	544,300	23,636,363	212410	628,727,256	18,345,873
BOGAWANTALAWA	14.10	14.10	06/12/11	14.10	14.10	107,734	83,750,000	5640	1,180,875,000	73,875,632
HAPUGASTENNE (+)	47.00	47.00	02/12/11	0.00	0.00	10,688,250	46,315,789	235	2,176,842,083	34,440,123
HORANA	35.00	35.00	06/12/11	35.00	35.00	1,278,500	25,000,000	15182	875,000,000	23,308,367
KAHAWATTE (+)	27.10	27.10	06/12/11	28.70	27.10	3,839,936	79,889,805	88810	2,165,013,716	32,593,037
KEGALLE	102.90	103.00	06/12/11	103.00	101.00	1,103,008	25,000,000	854710	2,572,500,000	23,375,053
KELANI VALLEY (+)	89.10	89.10	06/12/11	89.10	89.00	222,600	34,000,000	71354	3,029,400,000	7,968,621
KOTAGALA	68.00	68.00	06/12/11	68.10	68.00	1,151,100	32,000,000	101197	2,176,000,000	14,889,557
MADULSIMA (+)	15.70	16.60	05/12/11	0.00	0.00	169,900	29,000,000	0	455,300,000	26,904,435
MALWATTE[X.0000] (+)	5.00	5.00	06/12/11	5.00	5.00	0	23,000,000	25000		21,000,000
MALWATTE (+)	5.60	5.60	06/12/11	5.60	5.50	14,416,700	224,590,160	126110	1,257,704,896	204,159,850
MASKELIYA	17.20	17.00	05/12/11	0.00	0.00	479,400	26,976,744	234	463,999,997	25,329,169
NAMUNUKULA	68.60	72.10	06/12/11	72.10	65.00	297,976	23,750,000	13710	1,629,250,000	21,951,118
TALAWAKELLE (+)	31.10	30.00	06/12/11	34.00	30.00	74,400	23,750,000	21800	738,625,000	4,050,475
WATAWALA	13.70	13.60	06/12/11	13.80	13.30	9,396,630	236,666,670	242716	3,242,333,379	100,160,030
<b>DIRI SAVI BOARD</b>										
ELPITIYA	22.00	22.00	06/12/11	22.00	21.90	1,343,124	72,866,428	436230	1,603,061,416	31,738,726
MET. RES. HOL.	25.40	25.40	05/12/11	0.00	0.00	6,887,093	17,264,802	0	438,525,971	15,933,785
UDAPUSSELLAWA (+)	30.00	30.00	02/12/11	0.00	0.00	3,760,942	19,398,850	125	581,965,500	14,893,174
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	27.40	27.10	06/12/11	27.50	27.10	1,848,300	125,200,002	43830	3,430,480,055	30,887,501
HYDRO POWER	12.20	12.00	06/12/11	12.30	11.80		109,088,112	157720	1,330,874,966	108,968,912
LANKA IOC	18.40	18.40	06/12/11	18.50	18.40	412,337,904	532,529,905	18024400	9,798,550,252	128,935,100
PANASIAN POWER	4.30	4.30	06/12/11	4.40	4.20	281,831,100	500,000,000	3539110	2,150,000,000	498,053,400
VALLIBEL	8.10	8.20	06/12/11	8.20	8.10	166,164,122	747,109,731	4870	6,051,588,821	698,108,756
VIDULLANKA	8.20	8.20	06/12/11	8.30	8.20	2,036,868	432,877,600	33970	3,549,596,320	431,100,206
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	38.80	38.70	06/12/11	39.00	38.50	652,098	335,000,086	104050	12,998,003,337	334,106,500
LAUGFS GAS[X.0000]	23.00	23.00	06/12/11	23.50	22.90	2,368,200	52,000,000	569870		51,323,800
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
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	83.70	85.00	28/11/11	0.00	0.00	274,784	60,800,000	0	5,088,960,000	60,110,472
KALAMAZOO	2,800.00	2800.00	28/11/11	0.00	0.00	2,785	50,000	0	140,000,000	45,537
LAKE HOUSE PRIN.	163.80	170.00	01/12/11	0.00	0.00	9,600	2,937,245	0	481,120,731	1,319,748

**Daily Movements Equity on 06th December 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
MERC. SHIPPING	299.00	299.00	06/12/11	299.00	299.00	1,393,862	2,844,990	30980	850,652,010	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
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	8.00	8.00	06/12/11	8.00	7.90	209,400	114,000,000	79800	912,000,000	113,759,800
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREASY	1,500.00	1500.00	02/12/11	0.00	0.00	11,185	2,535,458	0	3,803,187,000	1,635,941
GESTETNER	295.00	295.00	05/12/11	0.00	0.00	1,174,298	2,278,125	0	672,046,875	1,680,980
HUNTERS	581.00	581.00	02/12/11	0.00	0.00	867,077	5,145,000	0	2,989,245,000	1,451,518
COL PHARMACY	1,200.00	1200.00	06/12/11	1200.00	1195.00	40,791	1,272,857	479500	1,527,428,400	1,159,697
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	7.80	7.90	06/12/11	8.00	7.80	7,410,645,675	8,143,778,405	12259500	63,521,471,559	7,983,623,200
SLT (+)	47.30	48.40	06/12/11	48.90	47.10	808,953,219	1,804,860,000	57530	85,369,878,000	902,194,853
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	236.00	236.00	06/12/11	236.10	236.00	6,825,536	70,875,000	6466700	16,726,500,000	57,187,163
C.W.MACKIE	91.50	91.50	06/12/11	91.50	91.50	190,900	35,988,556	91500	3,292,952,874	23,617,715
CFT	10.10	10.10	06/12/11	10.50	10.10	478,700	140,196,000	348890	1,415,979,600	129,348,600
EASTERN MERCHANT	18.30	18.80	06/12/11	18.80	18.20	13,430,320	117,446,000	38410	2,149,261,800	98,418,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	1084	10,036,062	74,777
SINGER SRI LANKA (+)	129.00	129.00	06/12/11	129.00	129.00	108,125,702	125,209,610	12900	16,152,039,690	121,376,909
<b>DIRI SAVI BOARD</b>										
TESS AGRO	4.10	4.10	06/12/11	4.20	4.10	6,452,920	180,000,000	1349120	738,000,000	177,502,370
<b>DEFAULT BOARD</b>										
RADIANT GEMS	125.00	125.00	06/12/11	130.00	125.00	451,349	2,400,000	189240	300,000,000	1,308,561

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
A.SPEN.HOT.HOLD.	850,000	66.00	56,100,000.00
A.SPEN.HOT.HOLD.	845,500	66.00	55,803,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,777.47	13,769.06	17,847.99	17,809.72	165,725,334	3,964,002	2,255
BEVERAGE FOOD AND TOBACCO	11,654.23	11,635.44	16,109.59	16,083.62	50,417,710	999,397	659
CHEMICALS AND PHARMACEUTICALS	10,000.45	9,952.70	13,503.26	13,438.79	1,082,324	225,436	59
CLOSED END FUNDS	0.00	0.00			107,280	1,600	3
CONSTRUCTION AND ENGINEERING	3,303.17	3,310.33	4,592.42	4,602.38	2,512,380	52,200	40
DIVERSIFIED HOLDINGS	1,862.21	1,863.56	2,048.57	2,046.72	62,832,613	2,364,137	746
FOOTWEAR AND TEXTILES	1,157.68	1,155.26	1,491.09	1,487.97	10,137,644	356,847	261
HEALTH CARE	600.41	599.38	669.17	668.02	5,616,250	159,391	148
HOTELS AND TRAVELS	3,783.89	3,783.62	4,190.10	4,189.81	135,338,992	2,285,951	358
INVESTMENT TRUSTS	32,699.61	33,220.84	34,594.06	35,145.49	25,214,305	694,372	534
INFORMATION TECHNOLOGY	231.92	232.61	248.95	249.68	5,732,320	439,200	146
LAND AND PROPERTY	642.42	647.04	805.43	811.22	14,331,756	465,109	310
MANUFACTURING	3,256.39	3,253.91	4,506.62	4,503.19	243,461,403	7,188,711	2,884
MOTORS	25,846.10	26,272.99	31,850.79	32,376.85	4,982,490	23,105	15
OIL PALMS	130,683.79	130,683.79	150,778.99	150,778.99	2,417,085	2,347	13
PLANTATIONS	862.09	855.39	1,095.80	1,087.28	2,215,663	88,853	130
POWER AND ENERGY	138.15	138.22	149.62	149.70	22,477,820	1,843,300	153
SERVICES	28,060.45	27,800.19	41,372.96	40,989.22	110,780	10,104	9
STORES AND SUPPLIES	36,616.31	36,424.53	39,089.61	38,884.88	479,500	400	4
TELECOMMUNICATIONS	166.50	168.42	198.39	200.67	12,317,030	1,572,800	73
TRADING	25,294.67	25,322.48	27,454.00	27,484.18	8,497,844	393,866	105
					<b>776,008,522</b>	<b>23,131,128</b>	<b>8,905</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	48,704,178,134	1,560,179,101,442
Domestic	33,578,763,738	1,126,900,504,494
Foreign	15,125,414,396	433,278,596,948

## 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 06th December 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-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
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13A19	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
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-17/12/13E15.19		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-17/12/16D15.19		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-17/12/13B13.75		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-17/12/16A14		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
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	1,666,667	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
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/2400F		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-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
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	31/12/11	149,480	1,000
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
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
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	31/12/11	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	400	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
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
SAMPATH	SAMP-BC-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00 30/08/07	29/08/12	06/01/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	23/12/11	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/12/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-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-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	2,316,100	100
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	31/12/11	3,954,450	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-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-09/12/12B18	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-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/12/11	2,089,550	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	31/12/11	2,916,200	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
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	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	05/01/12	2,781,100	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 06th December 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 06th December 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](mailto: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](mailto: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](mailto:jkstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://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](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,  
Kurunegala Branch Tel: 037-4691844, Fax: 037-2223477, 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](http://www.dpgsonline.com) E-mail: [dpgs1@slt.net.lk](mailto: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](mailto: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](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
E-mail: [lankasec@slt.net.lk](mailto: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](mailto: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](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://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, 2<sup>nd</sup> 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](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://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.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@slt.net.lk](mailto: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](mailto: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](mailto:info@dnhfinancial.com),  
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk)



#### **TRADING MEMBERS – DEBT & EQUITY**

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk) Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), web site: [www.taprobanestocks.com](http://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](mailto: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](mailto:info@skmlankaholdings.com)
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: [info.ceylon@iiflcap.com](mailto: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](mailto: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](mailto:communication@rpsecurities.com)
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com) Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://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](mailto:dihand@arengacapital.com) Website: [www.arengacapital.com](http://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](mailto:info@firstcapital.lk) Website: [www.firstcapital.lk](http://www.firstcapital.lk)

#### **BRANCHES**

**Kandy**, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: [kandy@firstcapital.lk](mailto:kandy@firstcapital.lk)

**Matara**, 24, Mezzanine Floor, E.H. Cooray Building, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2222988 Fax: 041-2222978 Email: [matara@firstcapital.lk](mailto: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 – 31<sup>st</sup> December 1998).

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

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

#### **BRANCHES**

##### **MATARA BRANCH**

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

##### **Member Firms**

Bartleet Religare Securities (Pvt) Ltd Tel: 041-5410005-6, 041-2232985, Asha Phillip Securities Ltd Tel: 041-2223240, 041-2223940,  
Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd  
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##### **KANDY BRANCH**

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

##### **Member Firms**

Bartleet Religare Securities (Pvt) Ltd Tel: 081-5622779, 081-5622781, Asha Phillip Securities Ltd Tel: 081-4474118, Fax: 081-2204750,  
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081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,  
Lanka Securities (Pvt) Ltd Tel: 081-4939206, Fax: 081-4481772

##### **KURUNEGALA BRANCH**

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

##### **Member Firms**

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

##### **NEGOMBO BRANCH**

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

##### **Member Firms**

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

##### **JAFFNA BRANCH**

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

##### **Member Firms**

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

##### **CSE TRADING FLOOR, COLOMBO**

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

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