

Wednesday December 7, 2011

| PRICE INDICES | Today | Prv.Day | Intra day trading of ASPI |
|---------------------|----------|----------|---------------------------|
| CSE All Share Index | 6,028.79 | 5,988.65 | |
| Milanka Price Index | 5,249.78 | 5,156.39 | |

TOTAL RETURN INDICES

| | | |
|------------------------------|----------|----------|
| TRI on All Shares (ASTRI) | 7,302.24 | 7,253.54 |
| TRI on Milanka Shares (MTRI) | 6,418.21 | 6,304.03 |

TOTAL TURNOVER (Rs.)

| | |
|------------------|-------------|
| Equity | 831,231,617 |
| Closed End Funds | 426,050 |
| Corporate Debt | 0 |
| Government Debt | 0 |

MARKET CAPITALIZATION (Rs.)

| As at Today | Last Month | YTD Change % |
|-------------------|-------------------|--------------|
| 2,197,106,336,104 | 2,218,446,286,820 | (0.60) |

| | EQUITY | FUNDS | |
|------------------------------|-------------|---------|---|
| Value of Turnover(Rs.) | 831,231,617 | 426,050 | Contribution of top 10 securities to the change of ASPI |
| Domestic Purchases | 728,059,177 | 426,050 | |
| Domestic Sales | 657,114,097 | 426,050 | |
| Foreign Purchases | 103,172,440 | 0 | |
| Foreign Sales | 174,117,520 | 0 | |
| Volume of Turnover (No.) | 35,464,150 | 6,400 | |
| Domestic | 24,188,156 | 6,400 | |
| Foreign | 11,275,994 | 0 | |
| Trades (No.) | 8,697 | 7 | |
| Domestic | 8,466 | 7 | |
| Foreign | 231 | 0 | |
| PER | 15.70 | 0.00 | |
| PBV | 1.99 | 0.00 | |
| DY | 1.77 | 0.00 | |
| Listed Companies/Funds (No.) | 272 | 1 | |
| Traded Companies/Funds (No.) | 206 | 1 | |

TOP 10 GAINERS

| Company | VWA Prev. Close | VWA Days Close | Change (Rs.) | Change % | High | Low | No of Shares | Turnover | No of Trades |
|------------------|--------------------|-------------------|-----------------|-------------|---------|---------|-----------------|---------------|-----------------|
| LANKA ASHOK | 2500.00 | 3300.00 | 800.00 | 32.00 | 3300.00 | 3300.00 | 100 | 330,000.00 | 1 |
| SIGIRIYA VILLAGE | 81.10 | 92.10 | 11.00 | 13.56 | 92.40 | 92.00 | 300 | 27,640.00 | 2 |
| HUNAS FALLS | 70.80 | 78.40 | 7.60 | 10.73 | 78.40 | 78.40 | 100 | 7,840.00 | 1 |
| CONVENIENCE FOOD | 270.40 | 299.00 | 28.60 | 10.58 | 300.20 | 283.90 | 7,500 | 2,219,660.00 | 29 |
| DUNAMIS CAPITAL | 16.40 | 17.70 | 1.30 | 7.93 | 19.20 | 17.30 | 1,815,900 | 33,577,340.00 | 989 |
| FIRST CAPITAL | 16.00 | 17.00 | 1.00 | 6.25 | 17.70 | 16.90 | 468,300 | 8,123,400.00 | 237 |
| ACL PLASTICS | 115.30 | 122.50 | 7.20 | 6.24 | 122.50 | 122.50 | 200 | 24,500.00 | 1 |
| MASKELIYA | 17.20 | 18.20 | 1.00 | 5.81 | 18.20 | 18.20 | 200 | 3,640.00 | 1 |
| NAWALOKA | 3.80 | 4.00 | 0.20 | 5.26 | 4.20 | 3.80 | 2,311,900 | 9,314,830.00 | 201 |
| JKH | 164.00 | 172.10 | 8.10 | 4.94 | 174.50 | 164.00 | 163,200 | 27,788,120.00 | 132 |

TOP 10 LOSERS

| Company | VWA Prev. Close | VWA Days Close | Change (Rs.) | Change % | High | Low | No of Shares | Turnover | No of Trades |
|--------------------|--------------------|-------------------|-----------------|-------------|---------|---------|-----------------|----------------|-----------------|
| S M B LEASING [X] | 0.70 | 0.60 | (0.10) | (14.29) | 0.70 | 0.60 | 531,600 | 366,640.00 | 20 |
| MERC. SHIPPING | 299.00 | 270.00 | (29.00) | (9.70) | 270.00 | 270.00 | 100 | 27,000.00 | 1 |
| INFRASTRUCTURE | 149.90 | 135.50 | (14.40) | (9.61) | 135.60 | 135.50 | 300 | 40,660.00 | 2 |
| ORIENT GARMENTS | 40.30 | 36.80 | (3.50) | (8.68) | 45.00 | 36.00 | 2,774,200 | 109,174,280.00 | 1457 |
| DURDANS [X] | 68.80 | 63.00 | (5.80) | (8.43) | 63.00 | 63.00 | 5,000 | 315,000.00 | 2 |
| COCO LANKA [X] | 47.40 | 44.00 | (3.40) | (7.17) | 44.00 | 44.00 | 300 | 13,200.00 | 1 |
| PEOPLE'S FIN [W] | 14.00 | 13.00 | (1.00) | (7.14) | 14.00 | 12.70 | 68,900 | 950,260.00 | 42 |
| ABANS FINANCIAL | 75.00 | 70.60 | (4.40) | (5.87) | 71.10 | 70.00 | 2,000 | 141,270.00 | 4 |
| CITRUS LEISURE [W] | 18.00 | 17.00 | (1.00) | (5.56) | 17.20 | 17.00 | 16,600 | 282,590.00 | 14 |
| COL PHARMACY | 1200.00 | 1135.00 | (65.00) | (5.42) | 1150.00 | 1120.00 | 300 | 342,000.00 | 3 |

INDICES COMPARISON FOR THE YEAR

| | Today | Previous Day | Year Open | Year Highest | Year Lowest | Year Change % |
|-----|-------|--------------|-----------|--------------|-------------|---------------|
| ASI | 6,029 | 5,989 | 6,636 | 7,812 | 5,806 | (9.15) |
| MPI | 5,250 | 5,156 | 7,061 | 7,327 | 5,053 | (25.66) |

RIGHTS ISSUES

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

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

| COMPANY | PROPORTION | GENERAL MEETING | 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

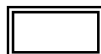
SUB-DIVISION OF SHARES

| 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

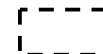
| COMPANY | DPS (RS.) | FINAL/INTERIM | SHAREHOLDER'S MEETING | XD FROM | DATE OF PAYMENT |
|------------------------------------|-----------|--------------------------------------|-----------------------|------------|-----------------|
| Finlays Colombo PLC | 1.00 | Second Interim | | 24-11-2011 | 05-12-2011 |
| 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 |
| On'ally 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 |
| Senkadagala Finance PLC | 0.53 | Interim | | 07-12-2011 | 16-12-2011 |
| Ceylon Tea Services PLC | 10.00 | Interim | | 09-12-2011 | 20-12-2011 |
| People's Leasing Company Limited | 0.50 | Interim | | 16-12-2011 | 28-12-2011 |



Announcements for the day



XC /XR/XD Falling Due on the next day



BOLD Amended

UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION.

MANDATORY OFFERS

| OFFER TO PURCHASE | OFFEROR | DATE OF ANNOUNCEMENT | OFFER PERIOD | OFFER PRICE PER SHARE (Rs.) |
|--------------------------------------|----------------------------------|----------------------|---|-----------------------------|
| Infrastructure Developers PLC | Navara Capital (Private) Limited | 19-10-2011 | The Company have distributed the duly signed, dated Mandatory Offer document to the existing shareholders of Infrastructures Development PLC. In accordance with Rule 21 of the Code, the offer will be open for acceptance until 07 th December 2011 from 16 th November 2011. | 27.50 |

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 07TH DECEMBER 2011)

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

| Security | Price Band | |
|------------|-------------|-------------|
| | From | To |
| SFS-N-0000 | 02-DEC-2011 | 08-DEC-2011 |
| HVA-N-0000 | 05-DEC-2011 | 09-DEC-2011 |
| ESL-N-0000 | 07-DEC-2011 | 13-DEC-2011 |

DEFAULT BOARD

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

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 3rd 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 - 760
- b) Number of shares applied - 92,841,000
- c) Total value of shares applied - Rs.232,102,500.00

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

| Company | Subject | Date |
|----------------------|--|-------------|
| People's Finance PLC | <p><u>Circular to Shareholders</u> <u>NOTICE OF EXPIRY OF WARRANTS</u></p> <p>The warrants are exercisable during the period commencing from the "Cut-off Date" until the "Expiration Date" at the option of the holder of warrants upon surrender of the warrant certificate to the Registrars of the Company at the following address together with a duly completed Notice of Exercise (which will be sent to the warrant holders as at the cut off date) the payment of an amount equal to the Exercise price multiplied by the number of warrants to be exercised. In the case of warrants logged in the Central Depository System (Private) Limited of the Colombo Stock Exchange the duly completed Notice of Exercise which will be sent to the warrant holders as at the cut off date should be submitted together with the payment of an amount equal to the Exercise price multiplied by the number of warrants to be exercised, to the Registrars to the Company to the address given below or to your Stock Broker or Custodian Bank directly.</p> <p>Address of the Registrars to the Issue: Corporate Services (Private) Limited No. 216, De Saram Place, Colombo 10. Tel: 4605100</p> <p>The term "Cut-off Date" shall mean 2nd January, 2012. The warrants shall cease to trade on the Colombo Stock Exchange at the end of trading on the "Cut off Date".</p> <p>The "Expiration Date" shall mean 4.30 p.m on 17th January 2012. The Company Shall mail to the holders of the warrants registered in its books at the end of the Cut-off date a Notice of Exercise for completion and return.</p> <p>In the event of the terminal date for any of the above periods being on a day which banks are authorised to close in Sri Lanka, such day shall be extended to the next business day.</p> <p>Warrants in respect of which the right to convert into Ordinary Shares are not exercised on or before the 17th January 2012 shall expire and the holders of such warrants shall have no right whatsoever thereafter to such warrants or to Ordinary Shares.</p> <p>Allotment and Issue of new ordinary shares in exchange of warrants submitted will be made within twelve (12) market days after the Expiration Date.</p> | 02-12-2011 |

Complete announcement can be viewed at www.cse.lk

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

| Company | Name of Director | Date | No. of Shares | Price per Share (Rs.) |
|--------------------------|-------------------------|-------------|----------------------|------------------------------|
| Nation Lanka Finance PLC | Mr. H. K. J. Dharmadasa | 06-12-2011 | 20,000 | 16.80 |
| | | | 80,000 | 17.00 |

PURCHASES

| Company | Party to the Transaction | Date | No. of Shares | Price per Share (Rs.) |
|----------------------|---|-------------|----------------------|------------------------------|
| Selinsing PLC | Goodhope Asia Holdings Limited (GAHL), Singapore. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. C. F. Fernando | 05-12-2011 | 300 | 1,089.00 |
| Shalimar (Malay) PLC | Goodhope Asia Holdings Limited (GAHL) Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K.C. N. Fernando Mr. A. K. Sellayah | 05-12-2011 | 500 | 886.20 |

Share Prices and Trends on 07th December 2011 - Equity

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|------------------|---------|--------|------|----------|-------------------------|---------|--------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| A.SPEN.HOT.HOLD. | 2,000 | 66.00 | | | 1 BAIRAH FARM | 10,400 | 210.00 | | 10 |
| A.SPEN.HOT.HOLD. | 2,000 | 66.20 | | | 2 BAIRAH FARM | 500 | 207.00 | | 1 |
| A.SPEN.HOT.HOLD. | 1,100 | 66.00 | | | 3 BAIRAH FARM | 100 | 209.00 | | 1 |
| A.SPEN.HOT.HOLD. | 100 | 66.30 | | | 1 BAIRAH FARM | 100 | 209.40 | | 1 |
| A.SPEN.HOT.HOLD. | 900 | 66.40 | | | 2 BAIRAH FARM | 200 | 207.00 | 0.30 | 1 |
| A.SPEN.HOT.HOLD. | 3,500 | 66.50 | 0.50 | | 2 BALANGODA | 1,000 | 27.00 | | 1 |
| ABANS | 100 | 190.50 | | | 1 BALANGODA | 100 | 28.00 | | 1 |
| ABANS | 200 | 190.10 | | | 1 BALANGODA | 100 | 27.90 | | 1 |
| ABANS | 2,000 | 190.00 | | | 1 BALANGODA | 100 | 26.50 | | 1 |
| ABANS | 200 | 191.00 | | 0.60 | 1 BALANGODA | 100 | 27.60 | 1.00 | 1 |
| ACL | 2,500 | 72.00 | | | 1 BLUE DIAMONDS | 10,100 | 8.10 | | 3 |
| ACL | 400 | 73.80 | | | 1 BLUE DIAMONDS | 12,400 | 8.20 | | 3 |
| ACL | 500 | 73.90 | | | 2 BLUE DIAMONDS | 15,800 | 8.10 | | 20 |
| ACL | 300 | 72.10 | | 1.80 | 1 BLUE DIAMONDS | 127,100 | 8.00 | | 44 |
| ACL PLASTICS | 200 | 122.50 | 7.20 | | 1 BLUE DIAMONDS | 1,800 | 8.10 | | 1 |
| ACME | 1,500 | 20.40 | | | 3 BLUE DIAMONDS | 15,000 | 8.00 | | 1 |
| ACME | 1,000 | 21.40 | | | 1 BLUE DIAMONDS | 500 | 8.10 | | 1 |
| ACME | 300 | 20.60 | | | 1 BLUE DIAMONDS | 1,100 | 8.00 | 0.10 | 1 |
| ACME | 100 | 21.00 | | | 1 BLUE DIAMONDS[X.0000] | 93,900 | 4.00 | | 17 |
| ACME | 1,300 | 20.90 | | | 3 BLUE DIAMONDS[X.0000] | 4,000 | 3.90 | | 2 |
| ACME | 200 | 20.70 | | | 1 BLUE DIAMONDS[X.0000] | 3,200 | 4.00 | | 3 |
| ACME | 4,700 | 20.60 | | | 3 BLUE DIAMONDS[X.0000] | 200 | 3.90 | | 1 |
| ACME | 1,300 | 20.50 | | | 2 BLUE DIAMONDS[X.0000] | 107,000 | 4.00 | | 10 |
| ACME | 1,200 | 20.40 | | | 5 BLUE DIAMONDS[X.0000] | 32,000 | 3.90 | | 6 |
| ACME | 2,500 | 20.30 | | | 8 BLUE DIAMONDS[X.0000] | 221,700 | 4.00 | | 20 |
| ACME | 200 | 20.20 | | | 1 BLUE DIAMONDS[X.0000] | 331,300 | 3.90 | 0.10 | 16 |
| ACME | 200 | 20.40 | | 1.00 | 1 BOGALA GRAPHITE | 3,700 | 41.00 | | 7 |
| AHOT PROPERTIES | 400 | 74.90 | | | 4 BOGALA GRAPHITE | 400 | 40.50 | | 2 |
| AHOT PROPERTIES | 11,000 | 75.00 | | | 10 BOGALA GRAPHITE | 100 | 40.20 | | 1 |
| AHOT PROPERTIES | 100,000 | 74.00 | | | 1 BOGALA GRAPHITE | 500 | 40.10 | | 1 |
| AHOT PROPERTIES | 3,500 | 75.00 | 1.50 | | 8 BOGALA GRAPHITE | 2,100 | 40.00 | 1.00 | 5 |
| AITKEN SPENCE | 100 | 109.00 | | | 1 BOGAWANTALAWA | 1,200 | 14.00 | | 6 |
| AITKEN SPENCE | 3,000 | 109.50 | | | 4 BOGAWANTALAWA | 100 | 13.90 | | 1 |
| AITKEN SPENCE | 4,500 | 109.00 | | | 1 BOGAWANTALAWA | 1,600 | 13.80 | 0.30 | 4 |
| ALLIANCE | 100 | 770.00 | | 20.00 | 1 BROWNS | 100 | 236.00 | | 1 |
| ALUFAB | 100 | 40.90 | | | 1 BROWNS BEACH | 500 | 16.00 | | 1 |
| ALUFAB | 11,100 | 41.00 | | | 5 BROWNS BEACH | 800 | 16.10 | | 4 |
| ALUFAB | 200 | 38.80 | | | 2 BROWNS BEACH | 2,000 | 16.00 | | 1 |
| ALUFAB | 9,000 | 41.00 | | | 1 BROWNS BEACH | 400 | 16.10 | | 2 |
| ALUFAB | 600 | 39.00 | | | 2 BROWNS BEACH | 100 | 16.20 | | 1 |
| ALUFAB | 100 | 38.90 | | | 1 BROWNS BEACH | 5,500 | 16.00 | | 4 |
| ALUFAB | 100 | 39.00 | | 0.60 | 1 BROWNS BEACH | 300 | 16.10 | | 1 |
| ARPICO | 300 | 130.00 | | | 2 BROWNS BEACH | 3,000 | 15.90 | 0.10 | 2 |
| ASCOT HOLDINGS | 500 | 174.00 | | | 1 C T HOLDINGS | 500 | 178.00 | 1.00 | 1 |
| ASCOT HOLDINGS | 100 | 167.70 | | | 1 C T LAND | 900 | 28.00 | | 2 |
| ASCOT HOLDINGS | 300 | 167.80 | | | 1 C T LAND | 1,000 | 28.50 | | 1 |
| ASCOT HOLDINGS | 600 | 168.00 | | | 2 C T LAND | 1,500 | 27.50 | 0.40 | 2 |
| ASCOT HOLDINGS | 100 | 165.00 | 0.90 | | 1 C.W.MACKIE | 100 | 89.30 | | 1 |
| ASIRI | 200 | 8.70 | | | 2 C.W.MACKIE | 1,500 | 90.00 | | 1 |
| ASIRI | 300 | 8.60 | | | 3 C.W.MACKIE | 6,400 | 91.00 | 0.50 | 1 |
| ASIRI | 156,500 | 9.00 | | | 7 CARGILLS | 100 | 195.50 | 0.50 | 1 |
| ASIRI | 250,000 | 8.70 | 0.10 | | 1 CARGO BOAT | 100 | 105.00 | | 1 |
| ASIRI SURG | 500 | 7.70 | | | 2 CARGO BOAT | 400 | 101.00 | | 1 |
| ASIRI SURG | 14,600 | 7.90 | | | 6 CARGO BOAT | 100 | 107.00 | | 1 |
| ASIRI SURG | 34,700 | 8.00 | | | 4 CARGO BOAT | 300 | 105.00 | 3.00 | 1 |
| ASIRI SURG | 100 | 8.10 | | | 1 CARSONS | 3,800 | 555.00 | | 4 |
| ASIRI SURG | 700 | 8.00 | 0.20 | | 1 CARSONS | 1,800 | 552.00 | 0.90 | 2 |
| BAIRAH FARM | 300 | 209.90 | | | 1 CDB | 1,500 | 65.00 | | 2 |

Share Prices and Trends on 07th December 2011 - Equity

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-----------------------|--------|-----------|-------|----------|-----------------|--------|--------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| CDB | 700 | 65.20 | 0.10 | 3 | CEYLON | 4,000 | 17.30 | | 3 |
| CDIC | 200 | 285.10 | | 2 | LEATHER[W.0013] | | | | |
| CDIC | 100 | 285.00 | | 1 | CEYLON | 1,000 | 17.40 | | 2 |
| CDIC | 400 | 283.00 | | 2 | LEATHER[W.0013] | | | | |
| CDIC | 100 | 315.00 | | 1 | CEYLON | 6,500 | 17.50 | | 1 |
| CDIC | 100 | 314.00 | 25.90 | 1 | LEATHER[W.0013] | | | | |
| CENTRAL FINANCE | 100 | 204.10 XD | | 1 | CEYLON | 5,200 | 17.10 | | 5 |
| CENTRAL FINANCE | 1,200 | 204.00 XD | | 5 | LEATHER[W.0013] | | | | |
| CENTRAL FINANCE | 200 | 204.10 XD | | 1 | CEYLON | 10,000 | 17.00 | | 2 |
| CENTRAL FINANCE | 1,100 | 205.00 XD | | 6 | LEATHER[W.0013] | 600 | 17.10 | | 1 |
| CENTRAL FINANCE | 35,000 | 210.00 XD | | 7 | CEYLON | 27,500 | 17.00 | | 9 |
| CENTRAL FINANCE | 6,000 | 209.90 XD | | 4 | LEATHER[W.0013] | | | | |
| CENTRAL FINANCE | 700 | 210.00 XD | | 1 | CEYLON | 5,000 | 16.90 | 0.60 | 1 |
| CENTRAL FINANCE | 400 | 205.20 XD | | 1 | LEATHER[W.0013] | | | | |
| CENTRAL FINANCE | 1,500 | 210.00 XD | | 4 | CEYLON | 1,000 | 17.60 | | 2 |
| CENTRAL FINANCE | 500 | 206.00 XD | | 1 | LEATHER[W.0014] | | | | |
| CENTRAL FINANCE | 500 | 213.50 XD | 3.50 | 1 | CEYLON | 5,000 | 17.50 | | 1 |
| CENTRAL IND. | 100 | 80.00 | | 1 | LEATHER[W.0014] | | | | |
| CEYLINCO INS.[X.0000] | 100 | 334.90 | | 1 | CEYLON | 500 | 17.60 | | 1 |
| CEYLON GUARDIAN | 200 | 255.00 | | 1 | LEATHER[W.0014] | | | | |
| CEYLON GUARDIAN | 100 | 252.00 | | 2 | CEYLON | 2,700 | 17.70 | | 3 |
| CEYLON GUARDIAN | 100 | 251.00 | | 1 | LEATHER[W.0014] | | | | |
| CEYLON GUARDIAN | 100 | 250.20 | | 1 | CEYLON | 2,000 | 17.90 | | 2 |
| CEYLON GUARDIAN | 100 | 251.00 | | 1 | LEATHER[W.0014] | | | | |
| CEYLON GUARDIAN | 600 | 250.90 | 2.60 | 1 | CEYLON | 10,500 | 18.00 | | 7 |
| CEYLON INV. | 1,600 | 110.00 | 2.00 | 4 | LEATHER[W.0014] | | | | |
| CEYLON LEATHER | 300 | 101.90 | | 3 | CEYLON | 1,500 | 18.10 | | 1 |
| CEYLON LEATHER | 2,000 | 102.00 | | 2 | LEATHER[W.0014] | | | | |
| CEYLON LEATHER | 100 | 102.80 | | 3 | CEYLON | 4,300 | 18.00 | | 3 |
| CEYLON LEATHER | 1,600 | 103.00 | | 1 | LEATHER[W.0014] | | | | |
| CEYLON LEATHER | 700 | 104.00 | | 7 | CEYLON | 2,600 | 17.30 | | 2 |
| CEYLON LEATHER | 700 | 105.00 | | 3 | LEATHER[W.0014] | | | | |
| CEYLON LEATHER | 100 | 102.10 | | 5 | CEYLON | 1,000 | 17.10 | | 1 |
| CEYLON LEATHER | 1,000 | 102.00 | | 1 | LEATHER[W.0014] | | | | |
| CEYLON LEATHER | 1,100 | 101.70 | | 2 | CEYLON | 9,000 | 17.00 | | 2 |
| CEYLON LEATHER | 300 | 101.50 | | 2 | LEATHER[W.0014] | | | | |
| CEYLON LEATHER | 200 | 100.00 | | 2 | CEYLON | 2,000 | 17.10 | | 6 |
| CEYLON LEATHER | 100 | 101.90 | | 1 | LEATHER[W.0014] | | | | |
| CEYLON LEATHER | 100 | 103.00 | | 1 | CEYLON | 23,200 | 17.00 | 0.10 | 8 |
| CEYLON LEATHER | 500 | 104.40 | | 1 | LEATHER[W.0014] | | | | |
| CEYLON LEATHER | 500 | 104.50 | | 1 | CEYLON TOBACCO | 100 | 449.00 | | 1 |
| CEYLON LEATHER | 500 | 103.00 | | 1 | CEYLON TOBACCO | 3,000 | 445.00 | 5.00 | 6 |
| CEYLON LEATHER | 500 | 100.20 | | 1 | CFT | 11,000 | 10.00 | | 8 |
| CEYLON LEATHER | 100 | 100.10 | | 1 | CFT | 100 | 10.20 | | 1 |
| CEYLON LEATHER | 17,300 | 100.00 | | 1 | CFT | 2,000 | 10.10 | | 2 |
| CEYLON LEATHER | 1,600 | 101.50 | | 1 | CFT | 13,100 | 10.00 | 0.10 | 8 |
| CEYLON LEATHER | 6,900 | 100.00 | | 1 | CHEMANEX | 100 | 118.00 | | 1 |
| CEYLON LEATHER | 200 | 101.00 | | 1 | CHEMANEX | 100 | 119.00 | | 1 |
| CEYLON LEATHER | 100 | 101.20 | | 1 | CHEMANEX | 400 | 120.00 | | 1 |
| CEYLON LEATHER | 500 | 100.10 | | 1 | CHEMANEX | 100 | 108.00 | | 1 |
| CEYLON LEATHER | 1,000 | 101.00 | | 1 | CHEMANEX | 100 | 115.00 | | 1 |
| CEYLON LEATHER | 5,000 | 100.10 | 0.20 | 1 | CHEMANEX | 100 | 115.50 | | 1 |
| CEYLON | 4,000 | 17.10 | | 1 | CHEMANEX | 4,900 | 115.00 | | 2 |
| LEATHER[W.0013] | | | | 1 | CHEMANEX | 3,900 | 117.00 | 2.00 | 1 |
| CEYLON | 17,600 | 17.00 | | 1 | CHEV RON | 2,700 | 165.00 | 0.30 | 2 |
| LEATHER[W.0013] | | | | 1 | CIC | 1,500 | 112.00 | | 2 |
| CEYLON | 500 | 17.20 | | 1 | CIC | 600 | 113.50 | | 1 |
| LEATHER[W.0013] | | | | 1 | CIC[X.0000] | 1,000 | 75.20 | | 1 |
| | | | | 1 | CIC[X.0000] | 2,200 | 75.10 | | 2 |
| | | | | 1 | CIC[X.0000] | 7,800 | 75.00 | | 1 |
| | | | | 1 | CIC[X.0000] | 100 | 75.20 | | 1 |

Share Prices and Trends on 07th December 2011 - Equity

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|------------------------|--------|----------|-------|----------|------------------|---------|-----------|-------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| CIC[X.0000] | 100 | 76.00 | 0.80 | 1 | COLOMBO LAND | 100 | 53.50 | | 1 |
| CIFL | 1,000 | 9.00 | | 3 | COLOMBO LAND | 1,000 | 54.00 | | 1 |
| CIFL | 800 | 9.10 | | 1 | COLOMBO LAND | 100 | 54.10 | | 1 |
| CIFL | 500 | 9.20 | | 1 | COLOMBO LAND | 1,000 | 54.50 | | 2 |
| CIFL | 1,600 | 9.30 | | 2 | COLOMBO LAND | 3,100 | 54.40 | | 1 |
| CIFL | 700 | 9.20 | | 1 | COLOMBO LAND | 10,400 | 54.50 | | 2 |
| CIFL | 900 | 9.00 | | 4 | COLOMBO LAND | 1,900 | 54.80 | | 2 |
| CIFL | 3,500 | 8.90 | 0.10 | 3 | COLOMBO LAND | 2,100 | 54.90 | | 2 |
| CITRUS LEISURE | 100 | 52.70 | | 1 | COLOMBO LAND | 11,000 | 55.00 | | 7 |
| CITRUS LEISURE | 500 | 52.60 | | 2 | COLOMBO LAND | 100 | 54.10 | | 1 |
| CITRUS LEISURE | 500 | 52.50 | | 1 | COLOMBO LAND | 100 | 54.50 | | 1 |
| CITRUS LEISURE | 2,000 | 52.10 | | 4 | COLOMBO LAND | 3,400 | 54.90 | | 5 |
| CITRUS LEISURE | 1,200 | 52.00 | | 2 | COLOMBO LAND | 5,100 | 55.00 | | 4 |
| CITRUS LEISURE | 100 | 51.50 | | 1 | COLOMBO LAND | 100 | 54.50 | | 1 |
| CITRUS LEISURE | 7,700 | 52.00 | | 1 | COLOMBO LAND | 22,800 | 55.00 | | 6 |
| CITRUS LEISURE | 2,800 | 53.00 | | 8 | COLOMBO LAND | 4,800 | 55.50 | | 7 |
| CITRUS LEISURE | 3,300 | 52.00 | | 3 | COLOMBO LAND | 1,000 | 55.60 | 1.60 | 3 |
| CITRUS LEISURE | 200 | 52.10 | | 2 | COLONIAL MTR | 100 | 395.00 | 10.00 | 1 |
| CITRUS LEISURE | 3,400 | 53.00 | 0.20 | 3 | COMMERCIAL BANK | 400 | 99.80 XD | | 2 |
| CITRUS LEISURE[W.0018] | 1,500 | 21.00 | | 2 | COMMERCIAL BANK | 3,500 | 99.90 XD | | 1 |
| CITRUS LEISURE[W.0018] | 100 | 20.90 | | 1 | COMMERCIAL BANK | 173,300 | 100.00 XD | | 23 |
| CITRUS LEISURE[W.0018] | 9,000 | 20.50 | | 3 | COMMERCIAL BANK | 4,000 | 101.00 XD | | 5 |
| CITRUS LEISURE[W.0018] | 300 | 20.40 | | 1 | COMMERCIAL BANK | 1,500 | 100.00 XD | | 4 |
| CITRUS LEISURE[W.0018] | 1,200 | 20.30 | | 2 | COMMERCIAL BANK | 1,000 | 101.00 XD | | 1 |
| CITRUS LEISURE[W.0018] | 900 | 20.20 | | 3 | COMMERCIAL BANK | 500 | 100.90 XD | | 2 |
| CITRUS LEISURE[W.0018] | 3,500 | 20.30 | | 1 | COMMERCIAL BANK | 6,200 | 101.00 XD | | 5 |
| CITRUS LEISURE[W.0018] | 19,900 | 20.50 | | 2 | COMMERCIAL BANK | 100 | 101.50 XD | | 1 |
| CITRUS LEISURE[W.0018] | 500 | 20.90 | | 1 | COMMERCIAL BANK | 2,000 | 100.50 XD | | 1 |
| CITRUS LEISURE[W.0018] | 2,500 | 20.50 | | 2 | COMMERCIAL BANK | 100 | 100.40 XD | | 1 |
| CITRUS LEISURE[W.0018] | 1,000 | 20.30 | 0.20 | 1 | COMMERCIAL BANK | 2,000 | 100.30 XD | | 1 |
| CITRUS LEISURE[W.0019] | 600 | 17.20 | | 1 | COMMERCIAL BANK | 500 | 100.10 XD | | 1 |
| CITRUS LEISURE[W.0019] | 2,700 | 17.10 | | 3 | COMMERCIAL BANK | 24,700 | 100.00 XD | | 11 |
| CITRUS LEISURE[W.0019] | 13,300 | 17.00 | 1.00 | 10 | COMMERCIAL BANK | 2,100 | 101.00 XD | | 2 |
| CITY HOUSING | 100 | 19.00 | | 1 | COMMERCIAL BANK | 500 | 100.50 XD | | 1 |
| CITY HOUSING | 100 | 19.50 | 1.00 | 1 | COMMERCIAL BANK | 400 | 100.10 XD | | 2 |
| COCO LANKA | 1,000 | 56.50 | | 2 | COMMERCIAL BANK | 900 | 100.90 XD | | 3 |
| COCO LANKA | 100 | 55.30 | | 1 | COMMERCIAL BANK | 13,200 | 101.00 XD | 1.50 | 9 |
| COCO LANKA | 100 | 57.50 | 1.00 | 1 | COMMERCIAL | 2,700 | 72.50 XD | | 5 |
| COCO LANKA[X.0000] | 300 | 44.00 | | 1 | BANK[X.0000] | | | | |
| COL PHARMACY | 200 | 1,150.00 | | 2 | COMMERCIAL | 9,000 | 72.40 XD | | 12 |
| COL PHARMACY | 100 | 1,120.00 | 80.00 | 1 | BANK[X.0000] | | | | |
| COLOMBO LAND | 5,000 | 55.00 | | 1 | COMMERCIAL | 1,000 | 72.10 XD | 0.30 | 2 |
| COLOMBO LAND | 27,500 | 54.50 | | 2 | BANK[X.0000] | | | | |
| COLOMBO LAND | 400 | 55.40 | | 1 | COMMERCIAL DEV. | 100 | 101.00 | | 1 |
| COLOMBO LAND | 500 | 54.50 | | 1 | COMMERCIAL DEV. | 200 | 111.00 | | 2 |
| COLOMBO LAND | 1,200 | 54.60 | | 2 | COMMERCIAL DEV. | 100 | 112.00 | | 1 |
| COLOMBO LAND | 400 | 54.70 | | 1 | COMMERCIAL DEV. | 100 | 117.00 | 5.30 | 1 |
| COLOMBO LAND | 1,100 | 54.60 | | 1 | CONVENIENCE FOOD | 100 | 283.90 | | 1 |
| COLOMBO LAND | 12,400 | 55.00 | | 14 | CONVENIENCE FOOD | 300 | 284.00 | | 1 |
| COLOMBO LAND | 10,500 | 54.70 | | 7 | CONVENIENCE FOOD | 1,100 | 285.00 | | 1 |
| COLOMBO LAND | 2,300 | 54.60 | | 4 | CONVENIENCE FOOD | 100 | 289.80 | | 1 |
| COLOMBO LAND | 100 | 54.90 | | 1 | CONVENIENCE FOOD | 100 | 290.00 | | 1 |
| COLOMBO LAND | 4,900 | 54.60 | | 2 | CONVENIENCE FOOD | 200 | 292.00 | | 1 |
| COLOMBO LAND | 8,100 | 54.50 | | 3 | CONVENIENCE FOOD | 700 | 299.00 | | 1 |
| COLOMBO LAND | 24,200 | 54.00 | | 10 | CONVENIENCE FOOD | 100 | 299.90 | | 1 |
| COLOMBO LAND | 13,000 | 54.10 | | 7 | CONVENIENCE FOOD | 1,300 | 300.00 | | 5 |
| COLOMBO LAND | 36,700 | 54.00 | | 7 | CONVENIENCE FOOD | 300 | 299.90 | | 1 |
| COLOMBO LAND | 1,000 | 53.60 | | 1 | CONVENIENCE FOOD | 100 | 300.00 | | 1 |

Share Prices and Trends on 07th December 2011 - Equity

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|------------------|-----------|----------|-------|----------|-----------------|---------|----------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| CONVENIENCE FOOD | 200 | 294.00 | | 2 | DIMO | 100 | 1,255.10 | | 1 |
| CONVENIENCE FOOD | 300 | 295.00 | | 1 | DIMO | 600 | 1,270.00 | 0.80 | 2 |
| CONVENIENCE FOOD | 200 | 298.00 | | 1 | DIPPED PRODUCTS | 5,200 | 105.00 | | 7 |
| CONVENIENCE FOOD | 1,900 | 300.00 | | 7 | DISTILLERIES | 341,200 | 150.00 | | 15 |
| CONVENIENCE FOOD | 100 | 300.10 | | 1 | DISTILLERIES | 200 | 149.00 | | 1 |
| CONVENIENCE FOOD | 100 | 300.20 | | 1 | DISTILLERIES | 1,300 | 148.30 | | 2 |
| CONVENIENCE FOOD | 300 | 300.00 | 29.60 | 1 | DISTILLERIES | 100 | 150.00 | 0.30 | 1 |
| DANKOTUWA PORCEL | 1,000 | 36.00 | | 1 | DOCKYARD | 500 | 233.00 | | 1 |
| DANKOTUWA PORCEL | 700 | 35.30 | | 2 | DOCKYARD | 1,000 | 232.00 | | 2 |
| DANKOTUWA PORCEL | 2,500 | 36.00 | | 2 | DOCKYARD | 1,600 | 235.00 | | 2 |
| DANKOTUWA PORCEL | 1,700 | 36.50 | | 4 | DOCKYARD | 100 | 231.00 | 2.00 | 1 |
| DANKOTUWA PORCEL | 3,000 | 36.00 | | 1 | DUNAMIS CAPITAL | 4,000 | 17.40 | | 1 |
| DANKOTUWA PORCEL | 500 | 35.60 | | 1 | DUNAMIS CAPITAL | 500 | 17.30 | | 1 |
| DANKOTUWA PORCEL | 500 | 35.50 | | 1 | DUNAMIS CAPITAL | 3,500 | 17.50 | | 6 |
| DANKOTUWA PORCEL | 1,300 | 35.60 | | 2 | DUNAMIS CAPITAL | 1,500 | 17.30 | | 2 |
| DANKOTUWA PORCEL | 1,000 | 35.50 | | 4 | DUNAMIS CAPITAL | 3,700 | 17.40 | | 1 |
| DANKOTUWA PORCEL | 1,000 | 35.40 | | 1 | DUNAMIS CAPITAL | 7,500 | 17.50 | | 6 |
| DANKOTUWA PORCEL | 1,300 | 35.30 | | 2 | DUNAMIS CAPITAL | 200 | 17.70 | | 1 |
| DANKOTUWA PORCEL | 2,700 | 35.00 | | 2 | DUNAMIS CAPITAL | 100 | 17.60 | | 1 |
| DANKOTUWA PORCEL | 5,000 | 35.10 | | 6 | DUNAMIS CAPITAL | 7,800 | 17.70 | | 5 |
| DANKOTUWA PORCEL | 4,200 | 34.50 | | 9 | DUNAMIS CAPITAL | 3,700 | 17.80 | | 6 |
| DANKOTUWA PORCEL | 1,000 | 34.10 | | 1 | DUNAMIS CAPITAL | 2,500 | 17.90 | | 2 |
| DANKOTUWA PORCEL | 2,600 | 34.00 | | 7 | DUNAMIS CAPITAL | 12,200 | 18.00 | | 8 |
| DANKOTUWA PORCEL | 300 | 34.50 | | 2 | DUNAMIS CAPITAL | 12,600 | 18.40 | | 2 |
| DANKOTUWA PORCEL | 300 | 34.90 | | 1 | DUNAMIS CAPITAL | 12,500 | 18.50 | | 6 |
| DANKOTUWA PORCEL | 1,000 | 35.00 | | 1 | DUNAMIS CAPITAL | 1,000 | 18.40 | | 1 |
| DANKOTUWA PORCEL | 200 | 35.10 | | 1 | DUNAMIS CAPITAL | 200 | 18.90 | | 1 |
| DANKOTUWA PORCEL | 5,000 | 35.00 | | 1 | DUNAMIS CAPITAL | 1,400 | 18.80 | | 2 |
| DANKOTUWA PORCEL | 400 | 35.10 | | 1 | DUNAMIS CAPITAL | 400 | 18.50 | | 2 |
| DANKOTUWA PORCEL | 100 | 35.00 | | 1 | DUNAMIS CAPITAL | 200 | 18.80 | | 1 |
| DANKOTUWA PORCEL | 100 | 35.20 | | 1 | DUNAMIS CAPITAL | 200 | 18.60 | | 1 |
| DANKOTUWA PORCEL | 1,500 | 35.00 | | 2 | DUNAMIS CAPITAL | 24,100 | 18.50 | | 6 |
| DANKOTUWA PORCEL | 100 | 34.50 | | 1 | DUNAMIS CAPITAL | 6,000 | 18.40 | | 1 |
| DANKOTUWA PORCEL | 200 | 34.30 | | 1 | DUNAMIS CAPITAL | 9,000 | 18.00 | | 1 |
| DANKOTUWA PORCEL | 2,800 | 34.20 | | 2 | DUNAMIS CAPITAL | 100 | 18.50 | | 1 |
| DANKOTUWA PORCEL | 400 | 34.30 | | 1 | DUNAMIS CAPITAL | 20,000 | 18.00 | | 1 |
| DANKOTUWA PORCEL | 4,500 | 34.20 | | 1 | DUNAMIS CAPITAL | 2,000 | 18.50 | | 5 |
| DFCC BANK | 75,000 | 108.00 | | 3 | DUNAMIS CAPITAL | 1,700 | 18.10 | | 1 |
| DFCC BANK | 2,900 | 109.00 | | 3 | DUNAMIS CAPITAL | 6,200 | 18.00 | | 5 |
| DFCC BANK | 600 | 108.10 | | 3 | DUNAMIS CAPITAL | 100 | 17.90 | | 1 |
| DFCC BANK | 1,100 | 109.00 | | 3 | DUNAMIS CAPITAL | 11,200 | 18.00 | | 6 |
| DFCC BANK | 2,300 | 110.00 | | 6 | DUNAMIS CAPITAL | 15,000 | 18.50 | | 13 |
| DFCC BANK | 100 | 109.10 | | 1 | DUNAMIS CAPITAL | 10,000 | 18.60 | | 3 |
| DFCC BANK | 200 | 109.00 | | 1 | DUNAMIS CAPITAL | 400 | 18.50 | | 1 |
| DFCC BANK | 1,000 | 108.20 | | 1 | DUNAMIS CAPITAL | 11,100 | 18.60 | | 11 |
| DFCC BANK | 59,900 | 108.10 | | 6 | DUNAMIS CAPITAL | 34,100 | 18.70 | | 17 |
| DFCC BANK | 8,800 | 108.00 | | 1 | DUNAMIS CAPITAL | 100 | 18.60 | | 1 |
| DIALOG | 2,000 | 7.90 | | 2 | DUNAMIS CAPITAL | 14,700 | 18.70 | | 13 |
| DIALOG | 1,000 | 7.80 | | 1 | DUNAMIS CAPITAL | 2,400 | 18.80 | | 1 |
| DIALOG | 19,200 | 7.70 | | 1 | DUNAMIS CAPITAL | 2,800 | 18.70 | | 2 |
| DIALOG | 100 | 7.90 | | 1 | DUNAMIS CAPITAL | 3,700 | 18.60 | | 6 |
| DIALOG | 1,400 | 7.80 | | 2 | DUNAMIS CAPITAL | 2,500 | 18.50 | | 2 |
| DIALOG | 9,822,800 | 7.90 | | 50 | DUNAMIS CAPITAL | 200 | 18.60 | | 1 |
| DIALOG | 3,000 | 7.80 | | 4 | DUNAMIS CAPITAL | 9,300 | 18.50 | | 9 |
| DIALOG | 5,000 | 7.90 | | 1 | DUNAMIS CAPITAL | 4,500 | 18.30 | | 7 |
| DIALOG | 100,000 | 7.80 | | 5 | DUNAMIS CAPITAL | 2,100 | 18.40 | | 2 |
| DIMO | 300 | 1,255.10 | | 2 | DUNAMIS CAPITAL | 23,900 | 18.50 | | 6 |
| DIMO | 100 | 1,255.20 | | 1 | DUNAMIS CAPITAL | 11,000 | 18.60 | | 5 |

Share Prices and Trends on 07th December 2011 - Equity

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-----------------|--------|-------|-----|----------|-----------------|--------|-------|-----|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| DUNAMIS CAPITAL | 1,000 | 18.40 | | 1 | DUNAMIS CAPITAL | 12,500 | 18.40 | | 4 |
| DUNAMIS CAPITAL | 24,900 | 18.60 | | 4 | DUNAMIS CAPITAL | 5,000 | 18.50 | | 1 |
| DUNAMIS CAPITAL | 19,300 | 18.70 | | 7 | DUNAMIS CAPITAL | 4,000 | 18.40 | | 2 |
| DUNAMIS CAPITAL | 9,000 | 18.60 | | 2 | DUNAMIS CAPITAL | 2,700 | 18.50 | | 4 |
| DUNAMIS CAPITAL | 4,900 | 18.70 | | 3 | DUNAMIS CAPITAL | 1,000 | 18.70 | | 2 |
| DUNAMIS CAPITAL | 3,900 | 18.60 | | 2 | DUNAMIS CAPITAL | 16,600 | 18.50 | | 11 |
| DUNAMIS CAPITAL | 55,100 | 18.70 | | 14 | DUNAMIS CAPITAL | 8,200 | 18.40 | | 12 |
| DUNAMIS CAPITAL | 32,900 | 18.80 | | 10 | DUNAMIS CAPITAL | 14,900 | 18.30 | | 6 |
| DUNAMIS CAPITAL | 10,000 | 18.50 | | 7 | DUNAMIS CAPITAL | 100 | 18.20 | | 1 |
| DUNAMIS CAPITAL | 2,000 | 18.70 | | 1 | DUNAMIS CAPITAL | 1,200 | 18.40 | | 1 |
| DUNAMIS CAPITAL | 3,000 | 18.60 | | 1 | DUNAMIS CAPITAL | 5,000 | 18.20 | | 2 |
| DUNAMIS CAPITAL | 700 | 18.70 | | 2 | DUNAMIS CAPITAL | 5,000 | 18.10 | | 3 |
| DUNAMIS CAPITAL | 5,000 | 18.80 | | 1 | DUNAMIS CAPITAL | 3,600 | 18.40 | | 1 |
| DUNAMIS CAPITAL | 1,000 | 18.70 | | 1 | DUNAMIS CAPITAL | 500 | 18.50 | | 2 |
| DUNAMIS CAPITAL | 39,500 | 18.80 | | 10 | DUNAMIS CAPITAL | 27,500 | 18.60 | | 9 |
| DUNAMIS CAPITAL | 81,500 | 18.90 | | 16 | DUNAMIS CAPITAL | 5,000 | 18.70 | | 3 |
| DUNAMIS CAPITAL | 24,800 | 18.80 | | 8 | DUNAMIS CAPITAL | 100 | 18.60 | | 1 |
| DUNAMIS CAPITAL | 100 | 18.90 | | 1 | DUNAMIS CAPITAL | 5,000 | 18.70 | | 4 |
| DUNAMIS CAPITAL | 3,200 | 18.80 | | 2 | DUNAMIS CAPITAL | 22,800 | 18.80 | | 14 |
| DUNAMIS CAPITAL | 6,400 | 18.90 | | 3 | DUNAMIS CAPITAL | 5,000 | 18.70 | | 2 |
| DUNAMIS CAPITAL | 1,600 | 19.00 | | 2 | DUNAMIS CAPITAL | 1,500 | 18.80 | | 3 |
| DUNAMIS CAPITAL | 40,000 | 18.80 | | 17 | DUNAMIS CAPITAL | 1,700 | 18.70 | | 5 |
| DUNAMIS CAPITAL | 39,600 | 19.00 | | 25 | DUNAMIS CAPITAL | 13,500 | 18.80 | | 6 |
| DUNAMIS CAPITAL | 27,400 | 18.90 | | 18 | DUNAMIS CAPITAL | 14,300 | 18.90 | | 8 |
| DUNAMIS CAPITAL | 1,000 | 18.80 | | 1 | DUNAMIS CAPITAL | 2,000 | 18.80 | | 1 |
| DUNAMIS CAPITAL | 12,500 | 18.90 | | 8 | DUNAMIS CAPITAL | 7,900 | 18.70 | | 3 |
| DUNAMIS CAPITAL | 72,500 | 19.00 | | 37 | DUNAMIS CAPITAL | 1,000 | 19.00 | | 1 |
| DUNAMIS CAPITAL | 5,300 | 19.10 | | 10 | DUNAMIS CAPITAL | 1,000 | 18.90 | | 1 |
| DUNAMIS CAPITAL | 10,400 | 19.20 | | 9 | DUNAMIS CAPITAL | 30,000 | 19.00 | | 19 |
| DUNAMIS CAPITAL | 4,500 | 19.10 | | 7 | DUNAMIS CAPITAL | 200 | 18.90 | | 1 |
| DUNAMIS CAPITAL | 6,000 | 19.20 | | 2 | DUNAMIS CAPITAL | 29,300 | 19.00 | | 6 |
| DUNAMIS CAPITAL | 5,400 | 19.10 | | 3 | DUNAMIS CAPITAL | 5,000 | 19.10 | | 9 |
| DUNAMIS CAPITAL | 1,400 | 19.20 | | 3 | DUNAMIS CAPITAL | 2,000 | 19.00 | | 1 |
| DUNAMIS CAPITAL | 3,100 | 19.10 | | 5 | DUNAMIS CAPITAL | 700 | 19.10 | | 1 |
| DUNAMIS CAPITAL | 23,000 | 19.00 | | 7 | DUNAMIS CAPITAL | 11,900 | 19.00 | | 6 |
| DUNAMIS CAPITAL | 1,800 | 18.90 | | 6 | DUNAMIS CAPITAL | 600 | 18.90 | | 1 |
| DUNAMIS CAPITAL | 5,000 | 18.80 | | 3 | DUNAMIS CAPITAL | 200 | 19.00 | | 2 |
| DUNAMIS CAPITAL | 300 | 18.90 | | 1 | DUNAMIS CAPITAL | 300 | 18.90 | | 2 |
| DUNAMIS CAPITAL | 700 | 19.00 | | 2 | DUNAMIS CAPITAL | 8,100 | 18.70 | | 6 |
| DUNAMIS CAPITAL | 6,000 | 18.90 | | 1 | DUNAMIS CAPITAL | 14,600 | 18.60 | | 5 |
| DUNAMIS CAPITAL | 1,600 | 18.80 | | 2 | DUNAMIS CAPITAL | 29,400 | 18.50 | | 4 |
| DUNAMIS CAPITAL | 2,500 | 18.70 | | 3 | DUNAMIS CAPITAL | 4,200 | 18.70 | | 1 |
| DUNAMIS CAPITAL | 9,300 | 18.80 | | 6 | DUNAMIS CAPITAL | 10,300 | 18.50 | | 7 |
| DUNAMIS CAPITAL | 6,200 | 18.70 | | 7 | DUNAMIS CAPITAL | 1,300 | 18.70 | | 2 |
| DUNAMIS CAPITAL | 1,700 | 18.80 | | 1 | DUNAMIS CAPITAL | 1,000 | 18.90 | | 2 |
| DUNAMIS CAPITAL | 10,800 | 18.90 | | 8 | DUNAMIS CAPITAL | 7,100 | 18.70 | | 4 |
| DUNAMIS CAPITAL | 200 | 18.80 | | 1 | DUNAMIS CAPITAL | 7,500 | 18.50 | | 5 |
| DUNAMIS CAPITAL | 2,500 | 18.70 | | 4 | DUNAMIS CAPITAL | 1,100 | 18.60 | | 2 |
| DUNAMIS CAPITAL | 1,000 | 18.60 | | 3 | DUNAMIS CAPITAL | 400 | 18.50 | | 1 |
| DUNAMIS CAPITAL | 4,400 | 18.80 | | 2 | DUNAMIS CAPITAL | 3,100 | 18.70 | | 1 |
| DUNAMIS CAPITAL | 600 | 18.90 | | 1 | DUNAMIS CAPITAL | 14,900 | 18.50 | | 10 |
| DUNAMIS CAPITAL | 3,700 | 18.70 | | 4 | DUNAMIS CAPITAL | 3,000 | 18.40 | | 2 |
| DUNAMIS CAPITAL | 26,500 | 18.60 | | 9 | DUNAMIS CAPITAL | 20,500 | 18.30 | | 11 |
| DUNAMIS CAPITAL | 23,300 | 18.50 | | 15 | DUNAMIS CAPITAL | 18,000 | 18.20 | | 7 |
| DUNAMIS CAPITAL | 5,600 | 18.40 | | 5 | DUNAMIS CAPITAL | 2,500 | 18.30 | | 2 |
| DUNAMIS CAPITAL | 400 | 18.30 | | 1 | DUNAMIS CAPITAL | 33,800 | 18.20 | | 12 |
| DUNAMIS CAPITAL | 1,100 | 18.20 | | 2 | DUNAMIS CAPITAL | 27,300 | 18.10 | | 14 |
| DUNAMIS CAPITAL | 7,900 | 18.10 | | 4 | DUNAMIS CAPITAL | 15,300 | 18.00 | | 15 |

Share Prices and Trends on 07th December 2011 - Equity

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-----------------|--------|-------|------|----------|-------------------------|--------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| DUNAMIS CAPITAL | 2,600 | 17.90 | | 4 | EAST WEST | 1,500 | 25.70 | | 3 |
| DUNAMIS CAPITAL | 3,400 | 18.00 | | 3 | EAST WEST | 300 | 26.00 | | 2 |
| DUNAMIS CAPITAL | 1,000 | 18.20 | | 1 | EAST WEST | 1,000 | 25.70 | | 1 |
| DUNAMIS CAPITAL | 5,000 | 18.00 | | 1 | EAST WEST | 3,500 | 26.00 | | 4 |
| DUNAMIS CAPITAL | 2,400 | 18.10 | | 6 | EAST WEST | 600 | 25.80 | | 2 |
| DUNAMIS CAPITAL | 62,900 | 18.00 | | 25 | EAST WEST | 600 | 25.90 | | 1 |
| DUNAMIS CAPITAL | 1,000 | 17.90 | | 2 | EAST WEST | 4,500 | 26.00 | | 3 |
| DUNAMIS CAPITAL | 3,900 | 18.00 | | 6 | EASTERN MERCHANT | 100 | 18.30 | | 1 |
| DUNAMIS CAPITAL | 7,900 | 17.90 | | 8 | EASTERN MERCHANT | 1,400 | 18.40 | | 1 |
| DUNAMIS CAPITAL | 5,000 | 17.80 | | 7 | EASTERN MERCHANT | 2,800 | 18.30 | | 5 |
| DUNAMIS CAPITAL | 400 | 17.90 | | 1 | EASTERN MERCHANT | 4,800 | 18.20 | | 3 |
| DUNAMIS CAPITAL | 7,000 | 17.80 | | 1 | EASTERN MERCHANT | 800 | 18.10 | | 2 |
| DUNAMIS CAPITAL | 1,700 | 17.90 | | 1 | EASTERN MERCHANT | 2,000 | 18.00 | | 2 |
| DUNAMIS CAPITAL | 5,900 | 18.00 | | 7 | EASTERN MERCHANT | 2,500 | 18.20 | | 1 |
| DUNAMIS CAPITAL | 900 | 18.10 | | 1 | EASTERN MERCHANT | 1,500 | 18.00 | | 2 |
| DUNAMIS CAPITAL | 1,000 | 18.00 | | 1 | EASTERN MERCHANT | 500 | 18.40 | | 1 |
| DUNAMIS CAPITAL | 2,200 | 18.10 | | 4 | EASTERN MERCHANT | 900 | 18.50 | | 3 |
| DUNAMIS CAPITAL | 1,000 | 18.00 | | 1 | EASTERN MERCHANT | 5,500 | 19.00 | 0.70 | 5 |
| DUNAMIS CAPITAL | 4,100 | 18.10 | | 6 | EDEN HOTEL LANKA | 200 | 38.00 | | 1 |
| DUNAMIS CAPITAL | 5,000 | 18.20 | | 1 | EDEN HOTEL LANKA | 1,700 | 37.70 | | 5 |
| DUNAMIS CAPITAL | 7,900 | 18.10 | | 4 | EDEN HOTEL LANKA | 3,000 | 38.00 | | 10 |
| DUNAMIS CAPITAL | 4,600 | 18.00 | | 1 | ENVI. RESOURCES | 100 | 51.90 | | 1 |
| DUNAMIS CAPITAL | 7,500 | 18.10 | | 6 | ENVI. RESOURCES | 2,900 | 52.00 | | 4 |
| DUNAMIS CAPITAL | 31,700 | 18.00 | | 11 | ENVI. RESOURCES | 400 | 51.90 | | 1 |
| DUNAMIS CAPITAL | 10,200 | 17.80 | | 8 | ENVI. RESOURCES | 200 | 51.80 | | 2 |
| DUNAMIS CAPITAL | 800 | 17.70 | | 3 | ENVI. RESOURCES | 1,000 | 51.10 | | 1 |
| DUNAMIS CAPITAL | 5,000 | 17.80 | | 1 | ENVI. RESOURCES | 6,100 | 51.00 | | 9 |
| DUNAMIS CAPITAL | 25,500 | 17.70 | | 16 | ENVI. RESOURCES | 3,900 | 50.30 | | 5 |
| DUNAMIS CAPITAL | 9,900 | 17.60 | | 4 | ENVI. RESOURCES | 5,100 | 50.10 | | 2 |
| DUNAMIS CAPITAL | 11,500 | 17.50 | | 10 | ENVI. RESOURCES | 31,900 | 50.00 | | 13 |
| DUNAMIS CAPITAL | 11,200 | 17.40 | | 5 | ENVI. RESOURCES | 200 | 50.90 | | 1 |
| DUNAMIS CAPITAL | 8,500 | 17.50 | | 2 | ENVI. RESOURCES | 300 | 51.00 | | 3 |
| DUNAMIS CAPITAL | 1,400 | 17.70 | | 5 | ENVI. RESOURCES | 1,000 | 50.00 | | 2 |
| DUNAMIS CAPITAL | 4,900 | 17.80 | | 5 | ENVI. RESOURCES | 1,200 | 50.10 | | 2 |
| DUNAMIS CAPITAL | 600 | 17.70 | | 2 | ENVI. RESOURCES | 800 | 50.00 | | 2 |
| DUNAMIS CAPITAL | 500 | 17.50 | | 1 | ENVI. RESOURCES | 2,600 | 50.10 | | 5 |
| DUNAMIS CAPITAL | 7,100 | 17.70 | | 3 | ENVI. RESOURCES | 7,600 | 50.00 | | 9 |
| DUNAMIS CAPITAL | 12,000 | 17.50 | | 5 | ENVI. RESOURCES | 100 | 50.10 | | 1 |
| DUNAMIS CAPITAL | 17,200 | 17.40 | | 4 | ENVI. RESOURCES | 14,900 | 50.00 | | 8 |
| DUNAMIS CAPITAL | 12,500 | 17.50 | 1.10 | 7 | ENVI. RESOURCES | 2,600 | 49.90 | | 3 |
| DURDANS[X.0000] | 5,000 | 63.00 | | 5.80 | 2 ENVI. RESOURCES | 100 | 49.80 | | 1 |
| EAST WEST | 3,000 | 26.70 | | 4 | ENVI. RESOURCES | 800 | 49.90 | | 1 |
| EAST WEST | 5,800 | 27.00 | | 9 | ENVI. RESOURCES | 4,200 | 50.00 | | 1 |
| EAST WEST | 500 | 26.90 | | 1 | ENVI. RESOURCES | 100 | 49.80 | | 1 |
| EAST WEST | 400 | 26.80 | | 1 | ENVI. RESOURCES | 9,300 | 50.00 | | 11 |
| EAST WEST | 3,600 | 26.70 | | 8 | ENVI. RESOURCES | 300 | 49.80 | | 2 |
| EAST WEST | 100 | 26.20 | | 1 | ENVI. RESOURCES | 500 | 49.70 | | 2 |
| EAST WEST | 200 | 26.50 | | 1 | ENVI. RESOURCES | 400 | 49.80 | | 1 |
| EAST WEST | 2,900 | 26.10 | | 6 | ENVI. RESOURCES | 500 | 49.90 | | 1 |
| EAST WEST | 100 | 26.50 | | 1 | ENVI. RESOURCES | 21,000 | 50.00 | | 7 |
| EAST WEST | 500 | 26.10 | | 1 | ENVI. RESOURCES | 100 | 49.80 | | 1 |
| EAST WEST | 600 | 26.30 | | 4 | ENVI. RESOURCES | 2,100 | 50.00 | 0.50 | 5 |
| EAST WEST | 700 | 26.10 | | 2 | ENVI. RESOURCES[W.0002] | 4,900 | 23.00 | | 1 |
| EAST WEST | 8,100 | 26.00 | | 6 | ENVI. RESOURCES[W.0002] | 10,000 | 22.30 | | 1 |
| EAST WEST | 2,900 | 26.50 | | 1 | ENVI. RESOURCES[W.0002] | 5,500 | 22.20 | | 3 |
| EAST WEST | 500 | 26.60 | | 5 | ENVI. RESOURCES[W.0002] | | | | |
| EAST WEST | 100 | 26.10 | | 1 | ENVI. RESOURCES[W.0002] | | | | |
| EAST WEST | 4,900 | 26.00 | | 4 | ENVI. RESOURCES[W.0002] | | | | |

Share Prices and Trends on 07th December 2011 - Equity

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-----------------------------|--------|-------|------|----------|-----------------------------|---------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| ENV.I. RESOURCES[W.0002] | 100 | 22.90 | | 1 | ENV.I. RESOURCES[W.0006] | 500 | 22.00 | | 1 |
| ENV.I. RESOURCES[W.0002] | 200 | 22.30 | | 1 | ENV.I. RESOURCES[W.0006] | 200 | 21.90 | | 1 |
| ENV.I. RESOURCES[W.0002] | 3,500 | 22.20 | | 3 | ENV.I. RESOURCES[W.0006] | 500 | 21.80 | | 1 |
| ENV.I. RESOURCES[W.0002] | 5,500 | 22.10 | | 4 | ENV.I. RESOURCES[W.0006] | 300 | 21.90 | | 1 |
| ENV.I. RESOURCES[W.0002] | 24,800 | 22.00 | | 16 | ENV.I. RESOURCES[W.0006] | 6,500 | 22.00 | | 3 |
| ENV.I. RESOURCES[W.0002] | 3,000 | 21.90 | | 1 | ENV.I. RESOURCES[W.0006] | 1,500 | 21.80 | | 3 |
| ENV.I. RESOURCES[W.0002] | 1,000 | 21.80 | | 1 | ENV.I. RESOURCES[W.0006] | 10,000 | 22.50 | | 7 |
| ENV.I. RESOURCES[W.0002] | 1,000 | 22.00 | | 2 | ENV.I. RESOURCES[W.0006] | 10,100 | 22.00 | 0.20 | 8 |
| ENV.I. RESOURCES[W.0002] | 200 | 22.20 | | 1 | EQUITY TWO PLC | 600 | 27.90 | | 1 |
| ENV.I. RESOURCES[W.0002] | 1,000 | 22.10 | | 1 | EQUITY TWO PLC | 1,400 | 29.00 | | 1 |
| ENV.I. RESOURCES[W.0002] | 4,200 | 22.00 | | 4 | EQUITY TWO PLC | 100 | 29.60 | | 1 |
| ENV.I. RESOURCES[W.0002] | 500 | 21.80 | | 1 | EQUITY TWO PLC | 1,000 | 29.90 | | 1 |
| ENV.I. RESOURCES[W.0002] | 1,200 | 21.70 | | 3 | EQUITY TWO PLC | 1,000 | 30.00 | | 2 |
| ENV.I. RESOURCES[W.0002] | 800 | 21.60 | | 1 | EQUITY TWO PLC | 6,000 | 30.40 | | 2 |
| ENV.I. RESOURCES[W.0002] | 300 | 21.70 | | 1 | EQUITY TWO PLC | 3,300 | 29.90 | | 4 |
| ENV.I. RESOURCES[W.0002] | 700 | 21.60 | | 4 | EQUITY TWO PLC | 1,200 | 30.00 | 0.60 | 2 |
| ENV.I. RESOURCES[W.0002] | 300 | 21.80 | | 1 | EXPOLANKA | 11,200 | 8.90 | | 5 |
| ENV.I. RESOURCES[W.0002] | 5,000 | 21.70 | | 2 | EXPOLANKA | 145,000 | 8.80 | | 15 |
| ENV.I. RESOURCES[W.0002] | 100 | 21.80 | | 1 | EXPOLANKA | 166,000 | 8.70 | | 33 |
| ENV.I. RESOURCES[W.0002] | 1,900 | 21.70 | | 2 | EXPOLANKA | 84,500 | 8.80 | | 6 |
| ENV.I. RESOURCES[W.0002] | 2,200 | 22.60 | | 3 | EXPOLANKA | 280,700 | 8.70 | | 33 |
| ENV.I. RESOURCES[W.0003] | 1,000 | 23.20 | | 1 | EXPOLANKA | 18,300 | 8.60 | | 15 |
| ENV.I. RESOURCES[W.0003] | 100 | 22.60 | | 1 | EXPOLANKA | 127,000 | 8.70 | | 13 |
| ENV.I. RESOURCES[W.0003] | 100 | 23.90 | | 1 | EXPOLANKA | 1,000 | 8.80 | | 1 |
| ENV.I. RESOURCES[W.0003] | 100 | 22.70 | | 1 | EXPOLANKA | 244,500 | 8.70 | | 29 |
| ENV.I. RESOURCES[W.0003] | 500 | 22.70 | | 1 | EXPOLANKA | 5,200 | 8.80 | | 8 |
| ENV.I. RESOURCES[W.0003] | 2,000 | 24.00 | 0.80 | 1 | EXPOLANKA | 90,900 | 8.70 | | 25 |
| ENV.I. RESOURCES[W.0006] | 3,100 | 23.10 | | 1 | EXPOLANKA | 400 | 8.60 | | 1 |
| ENV.I. RESOURCES[W.0006] | 5,600 | 23.00 | | 2 | EXPOLANKA | 163,300 | 8.70 | | 38 |
| ENV.I. RESOURCES[W.0006] | 100 | 22.50 | | 1 | EXPOLANKA | 3,100 | 8.80 | | 2 |
| ENV.I. RESOURCES[W.0006] | 900 | 22.80 | | 1 | EXPOLANKA | 58,000 | 8.70 | | 4 |
| ENV.I. RESOURCES[W.0006] | 3,000 | 22.10 | | 4 | EXPOLANKA | 100 | 8.80 | | 1 |
| | | | | | EXPOLANKA | 70,000 | 8.70 | | 10 |
| | | | | | EXPOLANKA | 500 | 8.80 | | 1 |
| | | | | | EXPOLANKA | 68,400 | 8.70 | 0.10 | 5 |
| | | | | | FIRST CAPITAL | 3,900 | 16.90 | | 6 |
| | | | | | FIRST CAPITAL | 15,000 | 17.00 | | 3 |
| | | | | | FIRST CAPITAL | 11,900 | 17.30 | | 2 |
| | | | | | FIRST CAPITAL | 7,200 | 17.40 | | 3 |
| | | | | | FIRST CAPITAL | 900 | 17.50 | | 1 |
| | | | | | FIRST CAPITAL | 5,000 | 17.30 | | 2 |
| | | | | | FIRST CAPITAL | 1,500 | 17.20 | | 2 |
| | | | | | FIRST CAPITAL | 6,700 | 17.50 | | 4 |
| | | | | | FIRST CAPITAL | 2,700 | 17.60 | | 4 |
| | | | | | FIRST CAPITAL | 3,000 | 17.70 | | 2 |
| | | | | | FIRST CAPITAL | 2,400 | 17.50 | | 1 |
| | | | | | FIRST CAPITAL | 8,100 | 17.70 | | 4 |
| | | | | | FIRST CAPITAL | 1,900 | 17.50 | | 3 |
| | | | | | FIRST CAPITAL | 500 | 17.30 | | 2 |
| | | | | | FIRST CAPITAL | 500 | 17.20 | | 1 |
| | | | | | FIRST CAPITAL | 500 | 17.10 | | 1 |
| | | | | | FIRST CAPITAL | 3,500 | 17.00 | | 1 |

Share Prices and Trends on 07th December 2011 - Equity

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|---------------|--------|-------|-----|----------|-----------------|--------|--------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| FIRST CAPITAL | 500 | 17.20 | | 1 | FIRST CAPITAL | 3,600 | 17.20 | | 4 |
| FIRST CAPITAL | 500 | 17.00 | | 1 | FIRST CAPITAL | 3,000 | 17.00 | | 3 |
| FIRST CAPITAL | 13,200 | 17.20 | | 5 | FIRST CAPITAL | 1,000 | 17.20 | | 2 |
| FIRST CAPITAL | 300 | 17.10 | | 1 | FIRST CAPITAL | 1,900 | 17.00 | | 2 |
| FIRST CAPITAL | 2,100 | 17.00 | | 2 | FIRST CAPITAL | 10,900 | 16.90 | | 3 |
| FIRST CAPITAL | 600 | 17.20 | | 1 | FIRST CAPITAL | 1,400 | 17.00 | | 3 |
| FIRST CAPITAL | 10,200 | 17.30 | | 3 | FIRST CAPITAL | 500 | 16.90 | | 1 |
| FIRST CAPITAL | 2,500 | 17.40 | | 2 | FIRST CAPITAL | 35,200 | 17.00 | 1.00 | 11 |
| FIRST CAPITAL | 71,400 | 17.50 | | 11 | FORT LAND | 5,900 | 45.00 | | 5 |
| FIRST CAPITAL | 2,000 | 17.60 | | 2 | FORT LAND | 1,000 | 45.50 | | 1 |
| FIRST CAPITAL | 27,100 | 17.50 | | 4 | FORT LAND | 100 | 46.90 | | 1 |
| FIRST CAPITAL | 600 | 17.60 | | 1 | FORT LAND | 1,000 | 46.00 | | 1 |
| FIRST CAPITAL | 5,000 | 17.70 | | 2 | FORT LAND | 500 | 45.70 | | 1 |
| FIRST CAPITAL | 200 | 17.50 | | 1 | FORT LAND | 1,000 | 45.60 | | 1 |
| FIRST CAPITAL | 5,000 | 17.70 | | 3 | FORT LAND | 7,300 | 45.10 | | 2 |
| FIRST CAPITAL | 20,000 | 17.50 | | 3 | FORT LAND | 5,000 | 45.00 | | 3 |
| FIRST CAPITAL | 6,700 | 17.70 | | 7 | FORT LAND | 1,700 | 46.00 | | 1 |
| FIRST CAPITAL | 1,500 | 17.50 | | 3 | FORT LAND | 1,000 | 46.70 | | 1 |
| FIRST CAPITAL | 200 | 17.70 | | 1 | FORT LAND | 900 | 45.10 | | 1 |
| FIRST CAPITAL | 7,400 | 17.50 | | 2 | FORT LAND | 2,500 | 45.00 | | 4 |
| FIRST CAPITAL | 2,000 | 17.70 | | 1 | FORT LAND | 7,500 | 44.50 | 0.50 | 14 |
| FIRST CAPITAL | 1,000 | 17.60 | | 1 | GALADARI | 100 | 29.00 | | 1 |
| FIRST CAPITAL | 100 | 17.50 | | 1 | GALADARI | 800 | 28.70 | 0.10 | 2 |
| FIRST CAPITAL | 1,000 | 17.60 | | 2 | GRAIN ELEVATORS | 300 | 108.50 | | 2 |
| FIRST CAPITAL | 8,000 | 17.50 | | 1 | GRAIN ELEVATORS | 100 | 109.90 | | 1 |
| FIRST CAPITAL | 12,700 | 17.70 | | 12 | GRAIN ELEVATORS | 600 | 110.00 | | 2 |
| FIRST CAPITAL | 5,000 | 17.60 | | 2 | GRAIN ELEVATORS | 1,100 | 110.90 | | 4 |
| FIRST CAPITAL | 13,900 | 17.50 | | 9 | GRAIN ELEVATORS | 800 | 110.00 | | 3 |
| FIRST CAPITAL | 2,000 | 17.60 | | 2 | GRAIN ELEVATORS | 600 | 109.00 | | 2 |
| FIRST CAPITAL | 6,000 | 17.50 | | 6 | GRAIN ELEVATORS | 200 | 108.00 | | 1 |
| FIRST CAPITAL | 2,100 | 17.30 | | 2 | GRAIN ELEVATORS | 600 | 109.00 | | 3 |
| FIRST CAPITAL | 1,500 | 17.20 | | 1 | GRAIN ELEVATORS | 1,000 | 108.50 | | 2 |
| FIRST CAPITAL | 3,000 | 17.10 | | 1 | GRAIN ELEVATORS | 200 | 108.70 | | 1 |
| FIRST CAPITAL | 8,500 | 17.20 | | 8 | GRAIN ELEVATORS | 400 | 109.00 | | 3 |
| FIRST CAPITAL | 2,000 | 17.30 | | 1 | GRAIN ELEVATORS | 200 | 108.20 | | 1 |
| FIRST CAPITAL | 200 | 17.10 | | 1 | GRAIN ELEVATORS | 500 | 108.10 | | 2 |
| FIRST CAPITAL | 2,000 | 17.20 | | 3 | GRAIN ELEVATORS | 600 | 108.00 | | 1 |
| FIRST CAPITAL | 2,300 | 17.30 | | 3 | GRAIN ELEVATORS | 3,000 | 107.50 | | 3 |
| FIRST CAPITAL | 1,000 | 17.20 | | 1 | GRAIN ELEVATORS | 1,000 | 107.30 | | 2 |
| FIRST CAPITAL | 700 | 17.30 | | 2 | GRAIN ELEVATORS | 2,000 | 107.20 | | 1 |
| FIRST CAPITAL | 1,500 | 17.40 | | 2 | GRAIN ELEVATORS | 2,500 | 107.10 | | 1 |
| FIRST CAPITAL | 23,000 | 17.50 | | 7 | GRAIN ELEVATORS | 500 | 107.20 | | 1 |
| FIRST CAPITAL | 2,300 | 17.60 | | 4 | GRAIN ELEVATORS | 100 | 107.40 | | 1 |
| FIRST CAPITAL | 7,900 | 17.50 | | 7 | GRAIN ELEVATORS | 500 | 107.20 | | 1 |
| FIRST CAPITAL | 1,500 | 17.30 | | 5 | GRAIN ELEVATORS | 1,000 | 107.40 | | 2 |
| FIRST CAPITAL | 5,700 | 17.20 | | 3 | GRAIN ELEVATORS | 100 | 107.20 | | 1 |
| FIRST CAPITAL | 100 | 17.40 | | 1 | GRAIN ELEVATORS | 100 | 107.30 | | 1 |
| FIRST CAPITAL | 600 | 17.30 | | 2 | GRAIN ELEVATORS | 1,000 | 107.20 | | 4 |
| FIRST CAPITAL | 400 | 17.40 | | 1 | GRAIN ELEVATORS | 2,500 | 107.10 | | 3 |
| FIRST CAPITAL | 300 | 17.30 | | 1 | GRAIN ELEVATORS | 500 | 107.00 | | 2 |
| FIRST CAPITAL | 5,300 | 17.20 | | 3 | GRAIN ELEVATORS | 200 | 107.10 | | 1 |
| FIRST CAPITAL | 5,400 | 17.10 | | 5 | GRAIN ELEVATORS | 1,000 | 107.00 | | 2 |
| FIRST CAPITAL | 1,700 | 17.00 | | 1 | GRAIN ELEVATORS | 1,600 | 106.80 | | 2 |
| FIRST CAPITAL | 200 | 17.20 | | 1 | GRAIN ELEVATORS | 100 | 107.90 | | 1 |
| FIRST CAPITAL | 11,600 | 17.00 | | 4 | GRAIN ELEVATORS | 100 | 107.10 | | 1 |
| FIRST CAPITAL | 10,000 | 16.90 | | 1 | GRAIN ELEVATORS | 100 | 107.80 | | 1 |
| FIRST CAPITAL | 6,000 | 17.00 | | 1 | GRAIN ELEVATORS | 1,400 | 107.50 | | 6 |
| FIRST CAPITAL | 100 | 17.10 | | 1 | GRAIN ELEVATORS | 1,900 | 107.10 | 1.10 | 3 |

Share Prices and Trends on 07th December 2011 - Equity

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|----------------|--------|-----------|------|----------|--------------|--------|--------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| HAPUGASTENNE | 300 | 47.00 | | 1 | HYDRO POWER | 1,000 | 11.80 | 0.40 | 2 |
| HAPUGASTENNE | 100 | 45.00 | | 2.00 1 | JKH | 3,900 | 164.00 | | 1 |
| HAYCARB | 800 | 151.10 | | 2 JKH | | 200 | 168.40 | | 1 |
| HAYCARB | 800 | 153.00 | | 3 JKH | | 100 | 165.60 | | 1 |
| HAYCARB | 200 | 154.00 | | 2 JKH | 12,200 | 165.50 | | | 5 |
| HAYCARB | 4,200 | 151.10 | | 1 JKH | 500 | 166.50 | | | 1 |
| HAYCARB | 4,000 | 151.00 | | 3.90 1 | JKH | 1,600 | 167.00 | | 2 |
| HEMAS HOLDINGS | 3,800 | 33.90 | | 2 JKH | 1,000 | 167.90 | | | 1 |
| HEMAS HOLDINGS | 200 | 33.50 | | 1 JKH | 18,000 | 168.00 | | | 10 |
| HEMAS HOLDINGS | 1,700 | 33.90 | | 2 JKH | 200 | 168.10 | | | 1 |
| HEMAS HOLDINGS | 21,300 | 34.00 | | 2 JKH | 1,000 | 168.00 | | | 4 |
| HEMAS HOLDINGS | 2,200 | 33.10 | | 1 JKH | 300 | 168.10 | | | 1 |
| HEMAS HOLDINGS | 500 | 33.20 | | 1 JKH | 500 | 168.30 | | | 1 |
| HEMAS HOLDINGS | 400 | 33.10 | | 1 JKH | 1,900 | 168.40 | | | 2 |
| HEMAS HOLDINGS | 900 | 33.20 | | 2 JKH | 2,300 | 168.50 | | | 5 |
| HEMAS HOLDINGS | 7,400 | 33.10 | | 1 JKH | 8,300 | 169.90 | | | 3 |
| HEMAS HOLDINGS | 900 | 33.00 | | 0.20 4 | JKH | 20,400 | 170.00 | | 5 |
| HEMAS POWER | 2,600 | 27.10 | | 6 JKH | 100 | 171.00 | | | 1 |
| HEMAS POWER | 13,100 | 27.00 | | 1 JKH | 200 | 171.50 | | | 1 |
| HEMAS POWER | 500 | 26.40 | | 1 JKH | 4,000 | 171.00 | | | 2 |
| HEMAS POWER | 200 | 26.30 | | 1 JKH | 100 | 170.50 | | | 1 |
| HEMAS POWER | 500 | 26.20 | | 1 JKH | 1,000 | 170.20 | | | 1 |
| HEMAS POWER | 900 | 26.10 | | 1.30 1 | JKH | 700 | 170.10 | | 4 |
| HNB | 2,900 | 148.00 XD | | 1 JKH | 15,200 | 170.00 | | | 8 |
| HNB | 8,600 | 148.50 XD | 3.50 | 2 JKH | 100 | 170.10 | | | 1 |
| HNB[X.0000] | 3,000 | 87.00 XD | | 3 JKH | 1,000 | 171.00 | | | 1 |
| HNB[X.0000] | 300 | 86.00 XD | | 1 JKH | 4,700 | 172.00 | | | 3 |
| HNB[X.0000] | 5,100 | 87.00 XD | | 10 JKH | 11,000 | 173.00 | | | 7 |
| HNB[X.0000] | 100 | 86.90 XD | | 1 JKH | 1,700 | 173.40 | | | 2 |
| HNB[X.0000] | 1,000 | 87.00 XD | | 1 JKH | 2,500 | 173.50 | | | 2 |
| HNB[X.0000] | 100 | 86.90 XD | | 1 JKH | 1,500 | 173.40 | | | 1 |
| HNB[X.0000] | 1,000 | 87.00 XD | | 1 JKH | 500 | 173.90 | | | 1 |
| HNB[X.0000] | 4,300 | 86.90 XD | | 9 JKH | 12,200 | 174.00 | | | 5 |
| HNB[X.0000] | 9,700 | 87.00 XD | | 4 JKH | 200 | 174.50 | | | 1 |
| HNB[X.0000] | 100 | 87.40 XD | 0.40 | 1 JKH | 1,200 | 173.50 | | | 2 |
| HNB ASSURANCE | 200 | 51.20 | | 1 JKH | 6,200 | 174.00 | | | 8 |
| HNB ASSURANCE | 900 | 51.50 | | 2.90 1 | JKH | 500 | 173.90 | | 1 |
| HORANA | 2,000 | 34.90 | | 1 JKH | 100 | 173.50 | | | 1 |
| HORANA | 16,300 | 35.00 | | 7 JKH | 1,500 | 173.00 | | | 5 |
| HORANA | 100 | 35.10 | | 1 JKH | 100 | 172.30 | | | 1 |
| HORANA | 7,000 | 35.00 | | 3 JKH | 200 | 172.20 | | | 1 |
| HOTEL SERVICES | 40,000 | 18.50 | | 5 JKH | 200 | 172.10 | | | 1 |
| HOTEL SERVICES | 600 | 18.90 | | 1 JKH | 2,200 | 172.00 | | | 3 |
| HOTEL SERVICES | 100 | 19.00 | 0.50 | 1 JKH | 1,300 | 173.00 | | | 2 |
| HOTEL SIGIRIYA | 1,100 | 73.60 | | 4 JKH | 7,700 | 171.00 | | | 6 |
| HOTEL SIGIRIYA | 1,300 | 68.60 | | 5 JKH | 300 | 170.50 | | | 2 |
| HOTEL SIGIRIYA | 1,000 | 73.50 | | 1 JKH | 1,500 | 170.10 | | | 3 |
| HOTEL SIGIRIYA | 500 | 73.00 | | 1 JKH | 3,700 | 170.00 | | | 3 |
| HOTEL SIGIRIYA | 600 | 69.00 | | 1 JKH | 5,000 | 170.50 | | | 1 |
| HOTEL SIGIRIYA | 100 | 73.50 | 1.50 | 1 JKH | 1,300 | 171.00 | | | 4 |
| HOTELS CORP. | 100 | 28.10 | | 1 JKH | 1,000 | 172.50 | | | 1 |
| HOTELS CORP. | 10,200 | 28.00 | 0.10 | 4 JKH | 100 | 170.50 | 6.50 | | 1 |
| HUNAS FALLS | 100 | 78.40 | 7.60 | 1 | JOHN KEELLS | 1,000 | 80.00 | | 1 |
| HYDRO POWER | 1,000 | 12.00 | | 2 | JOHN KEELLS | 1,000 | 81.20 | 2.50 | 1 |
| HYDRO POWER | 2,700 | 12.30 | | 2 | KAHAWATTE | 10,000 | 28.00 | 0.90 | 2 |
| HYDRO POWER | 500 | 12.00 | | 1 | KANDY HOTELS | 100 | 262.90 | | 1 |
| HYDRO POWER | 500 | 12.10 | | 1 | KANDY HOTELS | 200 | 260.00 | | 1 |
| HYDRO POWER | 1,000 | 12.00 | | 1 | KANDY HOTELS | 600 | 263.00 | | 1 |

Share Prices and Trends on 07th December 2011 - Equity

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|------------------|---------|----------|--------|----------|--------------------|---------|--------|-------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| KANDY HOTELS | 100 | 265.00 | | | 1 LANKA HOSPITALS | 100 | 54.20 | | 1 |
| KANDY HOTELS | 100 | 269.50 | | | 1 LANKA HOSPITALS | 1,000 | 54.90 | | 3 |
| KANDY HOTELS | 100 | 269.80 | | | 1 LANKA HOSPITALS | 1,900 | 54.20 | | 4 |
| KANDY HOTELS | 100 | 270.00 | 5.90 | | 1 LANKA HOSPITALS | 1,000 | 54.10 | | 1 |
| KEELLS HOTELS | 5,500 | 13.50 | | | 2 LANKA HOSPITALS | 3,400 | 54.00 | | 3 |
| KEELLS HOTELS | 900 | 13.40 | | | 4 LANKA HOSPITALS | 1,800 | 54.10 | | 3 |
| KEELLS HOTELS | 2,500 | 13.50 | | | 2 LANKA HOSPITALS | 3,900 | 54.50 | | 10 |
| KEELLS HOTELS | 124,100 | 13.40 | | | 21 LANKA HOSPITALS | 400 | 54.20 | | 1 |
| KEELLS HOTELS | 3,000 | 13.50 | | | 3 LANKA HOSPITALS | 2,600 | 54.10 | | 2 |
| KEELLS HOTELS | 10,900 | 13.40 | | 0.10 | 4 LANKA HOSPITALS | 2,100 | 54.00 | | 3 |
| KEGALLE | 100 | 102.00 | | | 1 LANKA HOSPITALS | 200 | 53.80 | | 1 |
| KEGALLE | 400 | 103.00 | | | 3 LANKA HOSPITALS | 5,900 | 54.00 | | 5 |
| KEGALLE | 100 | 103.10 | | | 1 LANKA HOSPITALS | 2,700 | 53.80 | | 5 |
| KEGALLE | 100 | 103.00 | | | 1 LANKA HOSPITALS | 6,100 | 54.00 | | 10 |
| KEGALLE | 3,500 | 105.00 | 2.10 | | 1 LANKA HOSPITALS | 2,800 | 53.80 | | 3 |
| KELSEY | 12,800 | 25.00 | | | 14 LANKA HOSPITALS | 1,900 | 54.00 | | 4 |
| KELSEY | 2,000 | 25.50 | | | 5 LANKA HOSPITALS | 7,000 | 53.80 | | 8 |
| KELSEY | 6,800 | 25.90 | | | 7 LANKA HOSPITALS | 10,500 | 54.00 | | 2 |
| KELSEY | 1,000 | 25.60 | | | 1 LANKA HOSPITALS | 2,500 | 53.80 | | 4 |
| KELSEY | 4,000 | 25.50 | | | 1 LANKA HOSPITALS | 1,000 | 53.90 | | 1 |
| KELSEY | 500 | 25.80 | | | 1 LANKA HOSPITALS | 1,000 | 53.80 | | 2 |
| KELSEY | 1,300 | 25.50 | | | 3 LANKA HOSPITALS | 3,000 | 53.90 | | 3 |
| KELSEY | 5,000 | 25.20 | | | 2 LANKA HOSPITALS | 10,000 | 54.00 | | 4 |
| KELSEY | 2,500 | 25.10 | | | 2 LANKA IOC | 300 | 18.30 | | 1 |
| KELSEY | 4,000 | 24.90 | | | 2 LANKA IOC | 200 | 18.20 | 0.20 | 1 |
| KELSEY | 500 | 23.80 | | | 1 LANKA VENTURES | 1,000 | 38.00 | | 2 |
| KELSEY | 1,000 | 23.70 | 0.50 | | 1 LANKA VENTURES | 200 | 37.90 | | 1 |
| KOTAGALA | 100 | 68.10 | | | 1 LANKA VENTURES | 500 | 37.80 | | 2 |
| KOTAGALA | 400 | 68.00 | | | 3 LANKA VENTURES | 1,800 | 37.90 | | 1 |
| KOTAGALA | 300 | 67.20 | | | 2 LANKA VENTURES | 2,800 | 38.00 | 1.80 | 2 |
| KOTAGALA | 200 | 67.10 | | | 1 LANKA WALLTILE | 500,200 | 92.00 | | 4 |
| KOTAGALA | 2,400 | 67.00 | | | 3 LANKA WALLTILE | 200 | 92.10 | | 1 |
| KOTAGALA | 300 | 67.50 | | 0.50 | 3 LANKEM CEYLON | 1,000 | 231.10 | | 1 |
| KOTMALE HOLDINGS | 1,000 | 43.80 | | | 1 LANKEM CEYLON | 100 | 230.10 | | 1 |
| KOTMALE HOLDINGS | 1,600 | 43.60 | | | 4 LANKEM CEYLON | 1,800 | 230.00 | | 3 |
| KOTMALE HOLDINGS | 10,400 | 43.50 | | | 4 LANKEM CEYLON | 700 | 236.00 | | 3 |
| KOTMALE HOLDINGS | 3,900 | 43.40 | | | 2 LANKEM CEYLON | 100 | 230.20 | | 1 |
| KURUWITA TEXTILE | 500 | 24.70 | | | 1 LANKEM CEYLON | 400 | 230.10 | | 1 |
| KURUWITA TEXTILE | 500 | 24.60 | | | 1 LANKEM CEYLON | 100 | 236.00 | | 1 |
| KURUWITA TEXTILE | 100 | 24.40 | | | 1 LANKEM CEYLON | 200 | 230.30 | | 1 |
| KURUWITA TEXTILE | 700 | 24.10 | | | 1 LANKEM CEYLON | 100 | 230.20 | | 1 |
| KURUWITA TEXTILE | 1,000 | 24.00 | | 0.10 | 1 LANKEM CEYLON | 100 | 230.10 | | 1 |
| LANKA ALUMINIUM | 100 | 44.00 | | 2.50 | 1 LANKEM CEYLON | 4,000 | 230.00 | 12.00 | 4 |
| LANKA ASHOK | 100 | 3,300.00 | 800.00 | | 1 LANKEM DEV. | 100 | 15.30 | | 1 |
| LANKA CEMENT | 2,500 | 19.50 | | | 2 LANKEM DEV. | 100 | 15.00 | | 1 |
| LANKA CEMENT | 2,000 | 19.10 | | | 1 LANKEM DEV. | 500 | 15.50 | | 1 |
| LANKA CEMENT | 800 | 19.40 | | | 4 LANKEM DEV. | 500 | 15.10 | | 1 |
| LANKA CEMENT | 3,700 | 19.50 | | | 5 LANKEM DEV. | 3,200 | 15.00 | | 5 |
| LANKA CERAMIC | 1,800 | 95.00 | | | 1 LANKEM DEV. | 100 | 15.40 | | 1 |
| LANKA CERAMIC | 500 | 93.00 | | 2.00 | 1 LANKEM DEV. | 900 | 15.50 | | 1 |
| LANKA HOSPITALS | 100 | 54.00 | | | 1 LANKEM DEV. | 1,500 | 15.10 | | 2 |
| LANKA HOSPITALS | 1,200 | 54.90 | | | 2 LANKEM DEV. | 12,600 | 15.50 | | 7 |
| LANKA HOSPITALS | 1,300 | 54.20 | | | 5 LANKEM DEV. | 5,000 | 15.60 | | 2 |
| LANKA HOSPITALS | 100 | 54.30 | | | 1 LANKEM DEV. | 400 | 15.80 | | 1 |
| LANKA HOSPITALS | 1,000 | 54.50 | | | 1 LANKEM DEV. | 11,200 | 16.00 | | 4 |
| LANKA HOSPITALS | 1,900 | 54.30 | | | 3 LANKEM DEV. | 700 | 15.50 | | 1 |
| LANKA HOSPITALS | 5,100 | 54.20 | | | 6 LANKEM DEV. | 100 | 15.40 | | 1 |
| LANKA HOSPITALS | 1,500 | 54.90 | | | 2 LANKEM DEV. | 800 | 15.50 | 0.40 | 3 |

Share Prices and Trends on 07th December 2011 - Equity

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|------------------|---------|--------|-------|----------|------------------|--------|----------|-------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| LAXAPANA | 100 | 12.50 | | 1 | MERCHANT BANK | 12,500 | 38.90 | 1.40 | 6 |
| LAXAPANA | 500 | 12.30 | | 1 | MORISONS[X.0000] | 100 | 1,530.00 | 28.00 | 1 |
| LAXAPANA | 1,500 | 12.20 | | 2 | MTD WALKERS | 2,500 | 38.00 | | 2 |
| LAXAPANA | 1,500 | 12.30 | | 1 | MTD WALKERS | 3,000 | 38.50 | | 1 |
| LAXAPANA | 1,800 | 12.20 | | 6 | MTD WALKERS | 100 | 37.50 | | 1 |
| LAXAPANA | 6,400 | 12.10 | | 7 | MTD WALKERS | 800 | 37.60 | | 1 |
| LAXAPANA | 1,000 | 12.20 | | 1 | MTD WALKERS | 7,200 | 37.50 | 0.40 | 6 |
| LAXAPANA | 16,700 | 12.30 | | 6 | MULLERS | 800 | 2.70 | | 1 |
| LAXAPANA | 2,500 | 12.40 | | 2 | MULLERS | 1,000 | 2.80 | | 1 |
| LAXAPANA | 4,400 | 12.50 | | 2 | MULLERS | 1,600 | 2.70 | | 3 |
| LAXAPANA | 20,000 | 12.60 | | 4 | MULLERS | 35,000 | 2.60 | | 15 |
| LAXAPANA | 12,600 | 12.50 | | 1 | MULLERS | 1,200 | 2.70 | | 4 |
| LAXAPANA | 1,900 | 12.60 | | 1 | MULLERS | 2,000 | 2.60 | 0.10 | 2 |
| LAXAPANA | 15,000 | 12.70 | | 5 | NAMAL ACUITY | 1,000 | 66.10 | | 2 |
| LAXAPANA | 500 | 12.30 | | 1 | VF[U.0000] | | | | |
| LAXAPANA | 4,500 | 12.20 | | 1 | NAMAL ACUITY | 3,500 | 66.00 | | 1 |
| LB FINANCE | 900 | 136.30 | | 1 | VF[U.0000] | | | | |
| LB FINANCE | 400 | 137.00 | | 1 | NAMAL ACUITY | 100 | 66.10 | | 1 |
| LB FINANCE | 500 | 138.00 | | 2 | VF[U.0000] | | | | |
| LB FINANCE | 13,300 | 140.00 | 3.70 | 3 | NAMAL ACUITY | 300 | 67.80 | | 1 |
| LION BREWERY | 155,300 | 185.00 | 1.90 | 12 | VF[U.0000] | | | | |
| LMF | 100 | 109.60 | | 1 | NAMAL ACUITY | 1,500 | 68.00 | 1.70 | 2 |
| LMF | 2,000 | 110.00 | | 2 | VF[U.0000] | | | | |
| LOLC | 150,000 | 84.50 | | 9 | NAMUNUKULA | 200 | 65.00 | | 1 |
| LOLC | 200 | 84.00 | | 2 | NAMUNUKULA | 1,600 | 66.00 | | 4 |
| LOLC | 100 | 83.90 | 0.30 | 1 | NAMUNUKULA | 100 | 70.70 | | 1 |
| MAHAWELI REACH | 700 | 29.90 | | 2 | NAMUNUKULA | 1,100 | 65.00 | | 4 |
| MAHAWELI REACH | 5,900 | 30.00 | | 2 | NAMUNUKULA | 1,100 | 70.00 | 1.40 | 2 |
| MAHAWELI REACH | 500 | 29.90 | 0.10 | 1 | NAT. DEV. BANK | 1,000 | 122.00 | | 1 |
| MALWATTE | 1,600 | 5.60 | | 3 | NAT. DEV. BANK | 200 | 121.00 | 1.00 | 1 |
| MALWATTE | 3,300 | 5.50 | | 3 | NATION LANKA | 200 | 17.20 | | 1 |
| MALWATTE | 200 | 5.60 | | 1 | NATION LANKA | 5,500 | 17.30 | | 1 |
| MALWATTE | 200 | 5.70 | | 2 | NATION LANKA | 5,500 | 17.20 | | 3 |
| MALWATTE | 500 | 5.60 | | 1 | NATION LANKA | 1,300 | 17.30 | | 2 |
| MALWATTE[X.0000] | 3,700 | 4.90 | | 3 | NATION LANKA | 4,500 | 17.20 | | 1 |
| MALWATTE[X.0000] | 100 | 4.80 | | 1 | NATION LANKA | 200 | 17.40 | | 1 |
| MALWATTE[X.0000] | 1,300 | 4.90 | 0.10 | 1 | NATION LANKA | 27,000 | 17.50 | | 13 |
| MASKELIYA | 200 | 18.20 | 1.00 | 1 | NATION LANKA | 2,200 | 17.30 | | 2 |
| MERC. SHIPPING | 100 | 270.00 | | 1 | NATION LANKA | 7,800 | 17.20 | | 2 |
| MERCHANT BANK | 300 | 36.50 | 29.00 | 1 | NATION LANKA | 2,800 | 17.40 | | 4 |
| MERCHANT BANK | 1,600 | 36.00 | | 3 | NATION LANKA | 1,000 | 17.30 | | 2 |
| MERCHANT BANK | 6,100 | 37.40 | | 1 | NATION LANKA | 500 | 17.20 | | 2 |
| MERCHANT BANK | 3,900 | 37.50 | | 5 | NATION LANKA | 6,100 | 17.30 | | 5 |
| MERCHANT BANK | 500 | 37.60 | | 1 | NATION LANKA | 2,900 | 17.20 | | 1 |
| MERCHANT BANK | 27,000 | 38.00 | | 11 | NATION LANKA | 100 | 17.40 | | 1 |
| MERCHANT BANK | 1,000 | 38.50 | | 1 | NATION LANKA | 1,000 | 17.30 | | 1 |
| MERCHANT BANK | 500 | 38.60 | | 1 | NATION LANKA | 1,000 | 17.30 | | 10 |
| MERCHANT BANK | 1,000 | 38.70 | | 1 | NATION LANKA | 5,900 | 17.20 | | 1 |
| MERCHANT BANK | 500 | 38.90 | | 1 | NATION LANKA | 8,600 | 17.00 | | 1 |
| MERCHANT BANK | 7,300 | 39.00 | | 8 | NATION LANKA | 11,400 | 17.20 | | 8 |
| MERCHANT BANK | 1,800 | 38.00 | | 3 | NATION LANKA | 9,700 | 17.30 | | 6 |
| MERCHANT BANK | 300 | 38.70 | | 1 | NATION LANKA | 100 | 17.20 | | 1 |
| MERCHANT BANK | 500 | 38.90 | | 1 | NATION LANKA | 400 | 17.40 | | 1 |
| MERCHANT BANK | 12,100 | 38.10 | | 1 | NATION LANKA | 1,100 | 17.00 | | 2 |
| MERCHANT BANK | 700 | 38.80 | | 2 | NATION LANKA | 1,300 | 17.30 | | 3 |
| MERCHANT BANK | 300 | 38.90 | | 1 | NATION LANKA | 10,200 | 17.10 | | 3 |
| MERCHANT BANK | 400 | 38.10 | | 1 | NATION LANKA | 2,700 | 17.00 | | 5 |
| MERCHANT BANK | 1,000 | 38.80 | | 1 | NATION LANKA | 100 | 16.90 | | 1 |
| | | | | | NATION LANKA | 78,500 | 17.00 | | 24 |
| | | | | | NATION LANKA | 2,000 | 17.10 | | 3 |

Share Prices and Trends on 07th December 2011 - Equity

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-----------------|-----------|----------|-------|----------|-----------------|---------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| NATION LANKA | 1,000 | 17.00 | | | PANASIAN POWER | 200 | 4.20 | | 1 |
| NATION LANKA | 200 | 17.10 | 0.10 | 1 | PANASIAN POWER | 30,000 | 4.30 | | 7 |
| NATIONS TRUST | 17,200 | 57.00 | | 3 | PANASIAN POWER | 100 | 4.40 | 0.10 | 1 |
| NATIONS TRUST | 800 | 56.50 | | 4 | PC HOUSE | 7,500 | 14.00 | | 6 |
| NATIONS TRUST | 19,900 | 57.00 | | 11 | PC HOUSE | 1,200 | 14.20 | | 3 |
| NATIONS TRUST | 1,200 | 57.20 | | 2 | PC HOUSE | 47,500 | 14.30 | | 6 |
| NATIONS TRUST | 2,000 | 57.30 | | 1 | PC HOUSE | 3,000 | 14.10 | | 3 |
| NATIONS TRUST | 10,700 | 57.50 | | 3 | PC HOUSE | 27,600 | 14.30 | | 10 |
| NATIONS TRUST | 5,000 | 57.80 | | 1 | PC HOUSE | 500 | 14.40 | | 1 |
| NATIONS TRUST | 2,000 | 57.90 | | 5 | PC HOUSE | 22,900 | 14.30 | | 7 |
| NATIONS TRUST | 100 | 57.30 | | 1 | PC HOUSE | 1,800 | 14.20 | | 3 |
| NATIONS TRUST | 1,000 | 57.90 | 1.40 | 1 | PC HOUSE | 40,300 | 14.10 | | 9 |
| NAWALOKA | 101,000 | 3.90 | | 14 | PC HOUSE | 300 | 14.20 | | 2 |
| NAWALOKA | 2,200 | 3.80 | | 2 | PC HOUSE | 15,300 | 14.10 | | 8 |
| NAWALOKA | 1,000 | 3.90 | | 1 | PC HOUSE | 11,000 | 14.00 | | 3 |
| NAWALOKA | 1,000 | 3.80 | | 1 | PC HOUSE | 3,900 | 14.10 | | 4 |
| NAWALOKA | 70,900 | 3.90 | | 11 | PC HOUSE | 6,600 | 14.20 | | 6 |
| NAWALOKA | 1,201,400 | 4.00 | | 66 | PC HOUSE | 500 | 14.30 | | 1 |
| NAWALOKA | 513,100 | 4.10 | | 32 | PC HOUSE | 4,500 | 14.10 | | 1 |
| NAWALOKA | 100 | 4.20 | | 1 | PC HOUSE | 15,000 | 14.30 | | 6 |
| NAWALOKA | 137,100 | 4.10 | | 16 | PC HOUSE | 18,000 | 14.10 | | 2 |
| NAWALOKA | 500 | 4.20 | | 1 | PC HOUSE | 500 | 14.20 | | 1 |
| NAWALOKA | 70,600 | 4.10 | | 7 | PC HOUSE | 3,500 | 14.30 | | 4 |
| NAWALOKA | 10,000 | 4.20 | | 2 | PC HOUSE | 2,000 | 14.20 | | 2 |
| NAWALOKA | 114,700 | 4.10 | | 12 | PC HOUSE | 7,500 | 14.10 | 0.20 | 5 |
| NAWALOKA | 16,200 | 4.00 | | 4 | PEGASUS HOTELS | 200 | 58.00 | | 1 |
| NAWALOKA | 3,200 | 3.90 | | 2 | PEGASUS HOTELS | 100 | 57.50 | | 1 |
| NAWALOKA | 27,200 | 4.00 | | 13 | PEGASUS HOTELS | 200 | 60.00 | 2.30 | 1 |
| NAWALOKA | 2,000 | 3.90 | | 1 | PEOPLE'S MERCH | 300 | 15.50 | | 2 |
| NAWALOKA | 33,600 | 4.00 | | 8 | PEOPLE'S MERCH | 1,500 | 15.60 | | 3 |
| NAWALOKA | 100 | 4.10 | | 1 | PEOPLE'S MERCH | 6,300 | 15.50 | | 5 |
| NAWALOKA | 6,000 | 4.00 | 0.20 | 6 | PEOPLE'S MERCH | 500 | 15.40 | | 1 |
| NUWARA ELIYA | 800 | 1,300.00 | 49.70 | 8 | PEOPLE'S MERCH | 500 | 15.30 | 0.30 | 1 |
| ON'ALLY | 1,000 | 72.20 XD | 0.10 | 1 | PEOPLES LEASING | 103,100 | 16.80 | | 25 |
| OVERSEAS REALTY | 6,000 | 14.40 | | 1 | PEOPLES LEASING | 500 | 16.60 | | 1 |
| OVERSEAS REALTY | 117,600 | 14.50 | | 10 | PEOPLES LEASING | 1,500 | 16.80 | | 3 |
| OVERSEAS REALTY | 300 | 14.40 | | 1 | PEOPLES LEASING | 15,500 | 16.70 | | 6 |
| OVERSEAS REALTY | 9,200 | 14.50 | 0.30 | 5 | PEOPLES LEASING | 1,000 | 16.60 | | 1 |
| PAN A SIA | 4,000 | 25.00 | | 1 | PEOPLES LEASING | 3,000 | 16.70 | | 6 |
| PAN A SIA | 100 | 24.90 | | 1 | PEOPLES LEASING | 32,300 | 16.80 | | 6 |
| PAN A SIA | 600 | 24.80 | | 2 | PEOPLES LEASING | 2,100 | 16.70 | | 5 |
| PAN A SIA | 300 | 24.90 | | 1 | PEOPLES LEASING | 100 | 16.80 | | 1 |
| PAN A SIA | 25,200 | 25.00 | | 6 | PEOPLES LEASING | 19,700 | 16.70 | | 2 |
| PAN A SIA | 1,000 | 25.10 | | 1 | PEOPLES LEASING | 6,000 | 16.60 | | 4 |
| PAN A SIA | 4,400 | 25.30 | | 5 | PEOPLES LEASING | 7,000 | 16.50 | | 8 |
| PAN A SIA | 26,000 | 25.50 | | 4 | PEOPLES LEASING | 600 | 16.70 | | 2 |
| PAN A SIA | 500 | 25.40 | | 1 | PEOPLES LEASING | 800 | 16.60 | | 1 |
| PAN A SIA | 500 | 25.50 | | 1 | PEOPLES LEASING | 200 | 16.70 | | 1 |
| PAN A SIA | 500 | 25.40 | | 1 | PEOPLES LEASING | 17,500 | 16.60 | | 12 |
| PAN A SIA | 1,200 | 25.20 | | 2 | PEOPLES LEASING | 10,000 | 16.50 | | 2 |
| PAN A SIA | 500 | 25.40 | | 1 | PEOPLES LEASING | 500 | 16.60 | | 1 |
| PAN A SIA | 9,000 | 25.10 | | 1 | PEOPLES LEASING | 112,200 | 16.50 | | 10 |
| PAN A SIA | 22,100 | 25.00 | | 3 | PEOPLES LEASING | 18,600 | 16.60 | | 5 |
| PANASIAN POWER | 58,700 | 4.30 | | 8 | PEOPLES LEASING | 10,900 | 16.50 | | 8 |
| PANASIAN POWER | 300 | 4.40 | | 2 | PEOPLES LEASING | 35,700 | 16.40 | | 11 |
| PANASIAN POWER | 79,600 | 4.30 | | 18 | PEOPLES LEASING | 2,000 | 16.30 | | 1 |
| PANASIAN POWER | 1,800 | 4.40 | | 1 | PEOPLES LEASING | 700 | 16.40 | | 3 |
| PANASIAN POWER | 56,100 | 4.30 | | 14 | PEOPLES LEASING | 300 | 16.30 | | 1 |

Share Prices and Trends on 07th December 2011 - Equity

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|------------------|---------|---------|------|----------|---------------------------|---------|--------|-------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| PEOPLES LEASING | 1,300 | 16.40 | | | 2 S M B LEASING | 7,800 | 1.70 | | 1 |
| PEOPLES LEASING | 1,000 | 16.30 | | | 2 S M B LEASING | 186,400 | 1.80 | | 10 |
| PEOPLES LEASING | 56,300 | 16.40 | | | 6 S M B LEASING[X.0000] | 404,700 | 0.70 | | 7 |
| PEOPLES LEASING | 17,000 | 16.30 | | | 10 S M B LEASING[X.0000] | 3,100 | 0.60 | | 4 |
| PEOPLES LEASING | 34,400 | 16.40 | | | 11 S M B LEASING[X.0000] | 72,000 | 0.70 | | 3 |
| PEOPLES LEASING | 8,000 | 16.50 | | | 3 S M B LEASING[X.0000] | 41,700 | 0.60 | | 3 |
| PEOPLES LEASING | 10,500 | 16.40 | | | 6 S M B LEASING[X.0000] | 100 | 0.70 | | 1 |
| PEOPLES LEASING | 1,500 | 16.30 | | | 1 S M B LEASING[X.0000] | 10,000 | 0.60 | 0.10 | 2 |
| PEOPLES LEASING | 2,500 | 16.40 | | | 2 SAMPATH | 240,000 | 202.00 | | 28 |
| PEOPLES LEASING | 6,100 | 16.30 | 0.20 | | 4 SAMPATH | 100 | 200.00 | | 1 |
| PIRAMAL GLASS | 45,500 | 7.70 | | | 11 SAMPATH | 106,000 | 202.00 | | 7 |
| PIRAMAL GLASS | 73,700 | 7.80 | 0.10 | | 20 SAMPATH | 1,800 | 203.00 | | 3 |
| PRINTCARE PLC | 400 | 35.20 | 0.10 | | 3 SAMPATH | 148,100 | 202.00 | | 24 |
| REGNIS | 100 | 424.00 | | | 1 SAMPATH | 500 | 202.20 | | 1 |
| REGNIS | 100 | 375.20 | | | 1 SAMPATH | 42,200 | 202.00 | | 17 |
| REGNIS | 2,000 | 375.30 | | | 2 SAMPATH | 500 | 201.90 | | 1 |
| REGNIS | 700 | 375.20 | | | 3 SAMPATH | 36,600 | 202.00 | | 4 |
| REGNIS | 100 | 390.00 | | | 1 SAMPATH | 1,000 | 201.50 | | 2 |
| REGNIS | 200 | 375.00 | | | 2 SAMPATH | 2,000 | 201.90 | | 1 |
| REGNIS | 200 | 371.00 | | | 1 SAMPATH | 2,100 | 202.00 | | 2 |
| REGNIS | 300 | 370.00 | | | 3 SAMPATH | 700 | 201.90 | 0.90 | 1 |
| REGNIS | 100 | 380.00 | | | 1 SAMSON INTERNAT. | 500 | 135.00 | | 2 |
| REGNIS | 200 | 379.00 | | 1.50 | 1 SERENDIB HOTELS | 100 | 29.00 | | 1 |
| RENUKA CITY HOT. | 200 | 285.10 | | 4.90 | 2 SERENDIB HOTELS | 1,000 | 28.10 | | 1 |
| RENUKA HOLDINGS | 400 | 51.20 | | | 1 SERENDIB HOTELS | 1,500 | 28.00 | | 3 |
| RENUKA HOLDINGS | 1,500 | 51.40 | | | 3 SERENDIB HOTELS | 600 | 28.10 | | 2 |
| RENUKA HOLDINGS | 1,100 | 53.50 | | | 2 SERENDIB HOTELS[X.0000] | 1,500 | 19.40 | 0.90 | 1 |
| RENUKA HOLDINGS | 400 | 51.40 | | | 1 SEYLAN BANK | 3,200 | 65.00 | | 8 |
| RENUKA HOLDINGS | 200 | 51.30 | | | 2 SEYLAN BANK | 200 | 65.90 | | 1 |
| RENUKA HOLDINGS | 1,500 | 51.20 | | | 6 SEYLAN BANK | 700 | 66.00 | | 2 |
| RENUKA HOLDINGS | 100 | 51.10 | | | 1 SEYLAN BANK | 1,100 | 67.00 | | 4 |
| RENUKA HOLDINGS | 1,500 | 51.00 | | 1.10 | 3 SEYLAN BANK | 5,000 | 66.90 | | 4 |
| RICH PIERIS EXP | 1,200 | 26.60 | | | 2 SEYLAN BANK | 5,000 | 67.00 | 2.00 | 2 |
| RICH PIERIS EXP | 1,300 | 27.00 | | | 3 SEYLAN BANK[X.0000] | 500 | 29.50 | | 3 |
| RICH PIERIS EXP | 3,500 | 27.50 | | | 5 SEYLAN BANK[X.0000] | 6,000 | 30.70 | | 2 |
| RICH PIERIS EXP | 100 | 27.60 | | | 1 SEYLAN BANK[X.0000] | 1,100 | 30.00 | | 2 |
| RICH PIERIS EXP | 500 | 27.50 | | | 2 SEYLAN BANK[X.0000] | 100 | 30.10 | | 1 |
| RICH PIERIS EXP | 1,000 | 27.00 | 0.40 | | 1 SEYLAN BANK[X.0000] | 1,000 | 30.70 | | 1 |
| RICHARD PIERIS | 1,000 | 9.10 XD | | | 1 SEYLAN BANK[X.0000] | 100 | 30.20 | | 1 |
| RICHARD PIERIS | 67,000 | 9.00 XD | | | 14 SEYLAN BANK[X.0000] | 39,300 | 30.70 | | 10 |
| RICHARD PIERIS | 8,000 | 9.10 XD | | | 3 SEYLAN BANK[X.0000] | 800 | 30.90 | | 3 |
| RICHARD PIERIS | 17,400 | 9.00 XD | | | 8 SEYLAN BANK[X.0000] | 20,200 | 31.00 | 0.90 | 4 |
| RICHARD PIERIS | 100 | 9.10 XD | | | 1 SEYLAN DEVTS | 5,000 | 12.10 | | 3 |
| RICHARD PIERIS | 73,000 | 9.00 XD | | | 15 SEYLAN DEVTS | 1,000 | 12.30 | | 1 |
| RICHARD PIERIS | 500 | 9.10 XD | | | 1 SEYLAN DEVTS | 1,500 | 12.40 | | 1 |
| RICHARD PIERIS | 68,700 | 9.00 XD | | | 10 SEYLAN DEVTS | 1,000 | 12.10 | | 1 |
| RICHARD PIERIS | 500 | 9.10 XD | | | 1 SEYLAN DEVTS | 5,500 | 12.20 | | 7 |
| RICHARD PIERIS | 21,400 | 9.00 XD | | 0.10 | 8 SEYLAN DEVTS | 4,400 | 12.10 | | 5 |
| ROYAL CERAMIC | 1,000 | 140.50 | | | 1 SEYLAN DEVTS | 9,700 | 12.00 | | 5 |
| ROYAL CERAMIC | 1,300 | 141.00 | | | 2 SEYLAN DEVTS | 32,800 | 12.10 | | 10 |
| ROYAL CERAMIC | 100 | 141.40 | | | 1 SEYLAN DEVTS | 7,000 | 12.00 | | 3 |
| ROYAL CERAMIC | 900 | 141.50 | | | 1 SHAW WALLACE | 100 | 325.00 | | 1 |
| ROYAL CERAMIC | 200 | 140.00 | 4.30 | | 1 SHAW WALLACE | 100 | 303.00 | | 1 |
| S M B LEASING | 92,600 | 1.80 | | | 11 SHAW WALLACE | 100 | 305.50 | | 1 |
| S M B LEASING | 50,000 | 1.70 | | | 5 SHAW WALLACE | 100 | 305.20 | | 1 |
| S M B LEASING | 152,400 | 1.80 | | | 11 SHAW WALLACE | 800 | 305.00 | 2.80 | 4 |
| S M B LEASING | 54,300 | 1.70 | | | 2 SIGIRIYA VILLAGE | 200 | 92.00 | | 1 |
| S M B LEASING | 51,600 | 1.80 | | | 2 SIGIRIYA VILLAGE | 100 | 92.40 | 11.30 | 1 |

Share Prices and Trends on 07th December 2011 - Equity

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|------------------|--------|--------|-----|----------|---------------------------|--------|--------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| SINGALANKA | 500 | 130.00 | | | 3 THE FINANCE CO.[X.0000] | 500 | 12.60 | | 1 |
| SINGER FINANCE | 3,000 | 27.10 | | | 4 THE FINANCE CO.[X.0000] | 500 | 12.70 | | 2 |
| SINGER FINANCE | 1,000 | 27.90 | | | 3 THE FINANCE CO.[X.0000] | 4,300 | 12.60 | | 6 |
| SINGER FINANCE | 7,000 | 28.00 | | | 2 THE FINANCE CO.[X.0000] | 200 | 12.70 | | 1 |
| SINGER FINANCE | 800 | 27.10 | | | 3 THE FINANCE CO.[X.0000] | 3,400 | 12.60 | | 3 |
| SINGER FINANCE | 100 | 27.00 | | | 1 THE FINANCE CO.[X.0000] | 400 | 12.50 | 0.10 | 1 |
| SINGER FINANCE | 100 | 27.10 | | | 1 THREE ACRE FARMS | 100 | 104.90 | | 1 |
| SINGER FINANCE | 1,000 | 27.20 | | | 4 THREE ACRE FARMS | 1,900 | 107.00 | | 5 |
| SINGER FINANCE | 2,900 | 27.10 | | | 1 THREE ACRE FARMS | 1,000 | 107.10 | | 1 |
| SINGER FINANCE | 7,200 | 27.00 | | | 7 THREE ACRE FARMS | 2,700 | 107.00 | | 4 |
| SINGER FINANCE | 100 | 26.80 | | 0.30 | 1 THREE ACRE FARMS | 400 | 105.00 | | 2 |
| SLT | 200 | 47.00 | | | 2 THREE ACRE FARMS | 100 | 105.50 | | 1 |
| SLT | 100 | 47.10 | | | 1 THREE ACRE FARMS | 1,200 | 105.00 | | 4 |
| SLT | 200 | 47.50 | | | 1 THREE ACRE FARMS | 100 | 104.30 | | 1 |
| SLT | 300 | 47.20 | | | 1 THREE ACRE FARMS | 1,500 | 104.20 | | 4 |
| SLT | 500 | 47.50 | | 0.20 | 2 THREE ACRE FARMS | 1,000 | 104.10 | | 1 |
| SOFTLOGIC | 2,700 | 17.40 | | | 4 THREE ACRE FARMS | 800 | 104.00 | | 4 |
| SOFTLOGIC | 100 | 17.30 | | | 1 THREE ACRE FARMS | 100 | 103.80 | | 1 |
| SOFTLOGIC | 500 | 17.40 | | | 2 THREE ACRE FARMS | 2,700 | 104.00 | 0.90 | 12 |
| SOFTLOGIC | 500 | 17.30 | | | 2 TOKYO CEMENT | 200 | 40.50 | | 1 |
| SOFTLOGIC | 700 | 17.40 | | | 1 TOKYO CEMENT | 1,000 | 41.60 | 1.50 | 2 |
| SOFTLOGIC | 600 | 17.30 | | | 3 TOKYO CEMENT[X.0000] | 6,500 | 30.90 | 0.40 | 4 |
| SOFTLOGIC | 27,600 | 17.40 | | | 10 TRANS ASIA | 400 | 70.70 | | 2 |
| SOFTLOGIC | 500 | 17.30 | | | 1 TRANS ASIA | 1,200 | 70.60 | | 2 |
| SOFTLOGIC | 75,100 | 17.40 | | | 17 TRANS ASIA | 3,500 | 72.00 | 1.90 | 5 |
| SOFTLOGIC | 6,900 | 17.30 | | | 5 UNION ASSURANCE | 200 | 102.00 | 2.00 | 1 |
| SOFTLOGIC | 2,700 | 17.40 | | | 7 UNION BANK | 500 | 19.10 | | 1 |
| SOFTLOGIC | 1,700 | 17.30 | | | 4 UNION BANK | 100 | 19.20 | | 1 |
| SOFTLOGIC | 1,000 | 17.40 | | | 1 UNION BANK | 1,700 | 19.10 | | 7 |
| SUNSHINE HOLDING | 300 | 32.50 | | | 2 UNION BANK | 100 | 19.20 | | 1 |
| SUNSHINE HOLDING | 200 | 30.00 | | 0.50 | 1 UNION BANK | 300 | 19.10 | | 2 |
| SWISSTEK | 100 | 21.00 | | | 1 UNION BANK | 200 | 19.20 | | 1 |
| SWISSTEK | 1,600 | 20.90 | | | 2 UNION BANK | 2,500 | 19.10 | | 6 |
| SWISSTEK | 900 | 20.80 | | | 2 UNION BANK | 300 | 19.20 | | 1 |
| SWISSTEK | 1,000 | 20.70 | | | 1 UNION BANK | 700 | 19.10 | | 3 |
| SWISSTEK | 10,000 | 20.10 | | | 4 UNION BANK | 2,300 | 19.20 | | 3 |
| SWISSTEK | 1,000 | 20.20 | | | 1 UNION BANK | 3,300 | 19.10 | | 3 |
| SWISSTEK | 19,000 | 20.00 | | 0.40 | 4 UNION BANK | 1,100 | 19.20 | | 4 |
| TAJ LANKA | 700 | 39.40 | | | 4 UNION BANK | 600 | 19.10 | | 1 |
| TAJ LANKA | 200 | 39.30 | | | 2 UNION BANK | 1,500 | 19.20 | | 1 |
| TAJ LANKA | 2,000 | 39.00 | | | 2 UNION BANK | 1,500 | 19.10 | 0.10 | 2 |
| TAJ LANKA | 100 | 39.30 | | | 1 UNITED MOTORS | 100 | 145.10 | | 1 |
| TAJ LANKA | 100 | 39.10 | | | 1 UNITED MOTORS | 200 | 146.00 | | 2 |
| TAJ LANKA | 300 | 39.00 | | 0.50 | 1 UNITED MOTORS | 200 | 148.00 | 1.90 | 2 |
| TALAWAKELLE | 100 | 30.00 | | 1.10 | 1 VALLIBEL | 2,800 | 8.10 | | 4 |
| TANGERINE | 1,000 | 81.00 | | 1.70 | 2 VALLIBEL | 500 | 8.20 | | 1 |
| TEA SMALLHOLDER | 600 | 68.20 | | | 1 VALLIBEL | 2,400 | 8.10 | | 3 |
| TEA SMALLHOLDER | 100 | 67.90 | | | 1 VALLIBEL FINANCE | 100 | 42.10 | | 1 |
| TEA SMALLHOLDER | 1,000 | 65.00 | | | 3 VALLIBEL FINANCE | 11,000 | 42.00 | | 2 |
| TEA SMALLHOLDER | 200 | 67.90 | | 3.80 | 1 VALLIBEL FINANCE | 2,300 | 42.10 | | 2 |
| TEXTURED JERSEY | 500 | 11.10 | | | 1 VALLIBEL FINANCE | 15,000 | 42.00 | | 5 |
| TEXTURED JERSEY | 16,600 | 10.70 | | | 3 VIDULLANKA | 1,300 | 8.20 | | 4 |
| TEXTURED JERSEY | 1,000 | 10.60 | | | 1 VIDULLANKA | 1,800 | 8.10 | | 7 |
| TEXTURED JERSEY | 60,800 | 10.50 | | | 8 VIDULLANKA | 2,700 | 8.00 | 0.20 | 2 |
| TEXTURED JERSEY | 13,800 | 10.40 | | | 8 WATAWALA | 3,400 | 13.50 | | 7 |
| TEXTURED JERSEY | 21,500 | 10.50 | | 0.10 | 8 WATAWALA | 1,200 | 13.40 | | 3 |
| THE FINANCE CO. | 300 | 40.10 | | | 1 WATAWALA | 700 | 13.30 | | 1 |
| THE FINANCE CO. | 2,800 | 40.00 | | 0.50 | 4 WATAWALA | 2,000 | 13.40 | 0.30 | 2 |

Share Prices and Trends on 07th December 2011 - Equity

| MAIN BOARD | | | | | DIRI SAVI BOARD | | | | |
|-------------------|---------|--------|------|----------|-----------------|---------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| YORK ARCADE | 1,600 | 26.10 | 0.40 | 3 | E - CHANNELLING | 56,500 | 8.10 | | 3 |
| Total Trades | | | | 8,539 | E - CHANNELLING | 6,700 | 8.00 | | 3 |
| DIRI SAVI BOARD | | | | | E - CHANNELLING | 5,200 | 8.10 | | 2 |
| Security | Qty | Price | (+) | (-) Trds | E - CHANNELLING | 39,900 | 8.00 | | 13 |
| ABANS FINANCIAL | 700 | 71.10 | | 2 | E - CHANNELLING | 1,000 | 7.90 | | 1 |
| ABANS FINANCIAL | 500 | 71.00 | | 1 | E - CHANNELLING | 500 | 8.00 | 0.10 | 1 |
| ABANS FINANCIAL | 800 | 70.00 | | 5.00 | 1 ELPITYA | 1,200 | 22.00 | | 2 |
| AMANA | 148,600 | 2.30 | | 27 | ELPITYA | 1,400 | 22.20 | | 2 |
| AMANA | 5,000 | 2.20 | | 1 | ELPITYA | 1,600 | 22.40 | | 1 |
| AMANA | 5,000 | 2.30 | | 1 | ELPITYA | 17,100 | 22.50 | 0.50 | 5 |
| AMANA | 5,000 | 2.20 | | 1 | ENTRUST | 1,000 | 62.00 | | 1 |
| AMANA | 95,600 | 2.30 | | 16 | ENTRUST | 500 | 60.10 | | 3 |
| AMANA | 20,000 | 2.20 | | 1 | ENTRUST | 100 | 60.80 | | 1 |
| AMANA | 4,200 | 2.30 | | 3 | ENTRUST | 1,000 | 60.10 | | 1 |
| AMANA | 600,000 | 2.20 | | 26 | ENTRUST | 800 | 60.20 | | 3 |
| AMANA | 29,300 | 2.30 | | 4 | ENTRUST | 800 | 60.50 | | 5 |
| ASIAN ALLIANCE | 100 | 172.00 | | 1 | ENTRUST | 100 | 60.80 | | 1 |
| ASIAN ALLIANCE | 100 | 175.00 | | 1 | ENTRUST | 1,000 | 60.00 | | 1 |
| ASIAN ALLIANCE | 100 | 177.00 | | 1 | ENTRUST | 3,500 | 60.20 | | 3 |
| ASIAN ALLIANCE | 300 | 176.00 | | 1 | ENTRUST | 4,700 | 60.00 | | 6 |
| ASIAN ALLIANCE | 500 | 175.50 | | 1 | ENTRUST | 100 | 59.00 | | 1 |
| ASIAN ALLIANCE | 100 | 175.00 | | 1 | ENTRUST | 500 | 58.80 | | 1 |
| ASIAN ALLIANCE | 100 | 174.00 | | 1 | ENTRUST | 1,100 | 58.70 | | 2 |
| ASIAN ALLIANCE | 100 | 172.00 | | 1 | ENTRUST | 800 | 58.60 | | 3 |
| ASIAN ALLIANCE | 800 | 173.00 | | 5 | ENTRUST | 100 | 59.80 | | 1 |
| ASIAN ALLIANCE | 500 | 172.20 | | 1 | ENTRUST | 5,700 | 58.00 | | 5 |
| ASIAN ALLIANCE | 600 | 172.10 | | 3 | ENTRUST | 300 | 57.50 | | 1 |
| ASIAN ALLIANCE | 100 | 172.30 | | 1 | ENTRUST | 600 | 57.00 | | 2 |
| ASIAN ALLIANCE | 400 | 172.10 | | 2 | ENTRUST | 100 | 58.00 | | 1 |
| ASIAN ALLIANCE | 600 | 172.00 | 0.30 | 3 | ENTRUST | 1,500 | 59.00 | | 2 |
| BROWNS INV STMNTS | 8,000 | 4.10 | | 1 | ENTRUST | 100 | 59.60 | | 1 |
| BROWNS INV STMNTS | 500 | 4.20 | | 1 | ENTRUST | 900 | 59.70 | | 2 |
| BROWNS INV STMNTS | 7,000 | 4.10 | | 2 | ENTRUST | 1,000 | 59.80 | | 2 |
| BROWNS INV STMNTS | 21,200 | 4.20 | | 9 | ENTRUST | 14,200 | 60.00 | | 7 |
| BROWNS INV STMNTS | 30,000 | 4.10 | | 2 | ENTRUST | 100 | 60.10 | | 1 |
| BROWNS INV STMNTS | 4,900 | 4.20 | | 5 | ENTRUST | 1,100 | 60.00 | | 1 |
| BROWNS INV STMNTS | 28,400 | 4.10 | | 9 | ENTRUST | 1,000 | 58.00 | | 1 |
| CAL FINANCE | 700 | 39.10 | 0.30 | 2 | ENTRUST | 1,500 | 57.00 | | 2 |
| CEYLON TEA BRKRS | 1,000 | 7.90 | | 2 | ENTRUST | 1,300 | 56.60 | | 2 |
| CEYLON TEA BRKRS | 2,000 | 8.00 | | 1 | ENTRUST | 1,000 | 56.50 | | 2 |
| CEYLON TEA BRKRS | 107,000 | 8.10 | | 1 | ENTRUST | 200 | 56.30 | | 1 |
| CEYLON TEA BRKRS | 1,000 | 8.20 | | 1 | ENTRUST | 500 | 58.90 | | 5 |
| CEYLON TEA BRKRS | 1,900 | 8.00 | | 3 | ENTRUST | 100 | 58.00 | | 1 |
| CEYLON TEA BRKRS | 1,000 | 7.90 | 0.10 | 2 | ENTRUST | 1,200 | 57.00 | | 3 |
| CHILAW FINANCE | 1,100 | 22.00 | 0.10 | 5 | ENTRUST | 200 | 58.90 | | 1 |
| COM.CREDIT | 1,900 | 27.00 | | 2 | ENTRUST | 200 | 59.00 | | 1 |
| COM.CREDIT | 500 | 26.20 | | 1 | ENTRUST | 3,100 | 59.70 | | 6 |
| COM.CREDIT | 20,600 | 26.10 | | 14 | ENTRUST | 100 | 59.60 | | 1 |
| COM.CREDIT | 55,400 | 26.00 | | 28 | ENTRUST | 300 | 59.70 | | 1 |
| COM.CREDIT | 200 | 26.20 | | 1 | ENTRUST | 1,500 | 59.90 | | 3 |
| COM.CREDIT | 500 | 26.10 | | 2 | ENTRUST | 15,100 | 60.00 | | 5 |
| COM.CREDIT | 10,100 | 26.00 | | 6 | ENTRUST | 1,200 | 59.60 | 1.50 | 3 |
| COM.CREDIT | 100 | 25.90 | 0.60 | 1 | FREE LANKA | 119,100 | 3.10 | | 32 |
| E - CHANNELLING | 400 | 8.20 | | 1 | FREE LANKA | 386,200 | 3.00 | | 33 |
| E - CHANNELLING | 2,000 | 8.00 | | 3 | FREE LANKA | 1,400 | 3.10 | | 2 |
| E - CHANNELLING | 69,200 | 8.20 | | 17 | FREE LANKA | 29,200 | 3.00 | | 8 |
| E - CHANNELLING | 6,000 | 8.10 | | 2 | FREE LANKA | 1,200 | 3.10 | | 1 |
| E - CHANNELLING | 16,000 | 8.20 | | 6 | FREE LANKA | 10,000 | 3.00 | | 4 |

Share Prices and Trends on 07th December 2011 - Equity

| DIRI SAVI BOARD | | | | | DIRI SAVI BOARD | | | | |
|------------------|--------|--------|------|----------|--------------------|---------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| FREE LANKA | 200 | 3.10 | | 1 | HVA FOODS | 10,000 | 39.00 | | 2 |
| FREE LANKA | 13,600 | 3.00 | | 3 | JANASHAKTHI INS. | 15,200 | 14.00 | | 2 |
| FREE LANKA | 19,900 | 3.10 | 0.10 | 7 | JANASHAKTHI INS. | 13,000 | 14.20 | | 3 |
| GUARDIAN CAPITAL | 100 | 137.10 | | 1 | JANASHAKTHI INS. | 5,000 | 14.30 | | 2 |
| GUARDIAN CAPITAL | 100 | 137.00 | | 1 | JANASHAKTHI INS. | 13,600 | 14.20 | | 7 |
| GUARDIAN CAPITAL | 100 | 137.10 | | 1 | JANASHAKTHI INS. | 10,000 | 14.30 | | 1 |
| GUARDIAN CAPITAL | 100 | 139.00 | | 1 | JANASHAKTHI INS. | 1,000 | 14.10 | | 1 |
| GUARDIAN CAPITAL | 300 | 137.10 | | 2 | JANASHAKTHI INS. | 25,000 | 14.30 | | 5 |
| GUARDIAN CAPITAL | 300 | 137.50 | | 2 | JANASHAKTHI INS. | 2,600 | 14.20 | | 2 |
| GUARDIAN CAPITAL | 200 | 137.20 | | 1 | JANASHAKTHI INS. | 1,000 | 14.10 | | 2 |
| GUARDIAN CAPITAL | 600 | 137.10 | | 2 | JANASHAKTHI INS. | 6,000 | 14.20 | | 3 |
| GUARDIAN CAPITAL | 1,000 | 137.00 | | 2 | JANASHAKTHI INS. | 65,700 | 14.30 | | 21 |
| GUARDIAN CAPITAL | 300 | 136.50 | | 3 | JANASHAKTHI INS. | 200 | 14.20 | | 1 |
| GUARDIAN CAPITAL | 100 | 136.10 | | 1 | JANASHAKTHI INS. | 29,900 | 14.30 | 0.40 | 11 |
| GUARDIAN CAPITAL | 200 | 136.00 | 2.10 | 1 | LANKAORIXFINANCE | 200 | 8.60 | | 1 |
| HVA FOODS | 20,200 | 40.00 | | 3 | LANKAORIXFINANCE | 2,000 | 8.70 | | 1 |
| HVA FOODS | 10,000 | 39.20 | | 6 | LANKAORIXFINANCE | 4,500 | 8.60 | | 9 |
| HVA FOODS | 11,000 | 39.70 | | 2 | LANKAORIXFINANCE | 110,600 | 8.50 | | 43 |
| HVA FOODS | 1,000 | 39.80 | | 1 | LANKAORIXFINANCE | 700 | 8.60 | | 1 |
| HVA FOODS | 2,000 | 39.70 | | 2 | LANKAORIXFINANCE | 1,400 | 8.50 | | 2 |
| HVA FOODS | 2,500 | 39.80 | | 1 | LANKAORIXFINANCE | 2,400 | 8.40 | | 1 |
| HVA FOODS | 2,200 | 39.70 | | 3 | LANKAORIXFINANCE | 800 | 8.60 | | 1 |
| HVA FOODS | 400 | 39.60 | | 2 | LAUGFS GAS | 1,000 | 38.60 | | 1 |
| HVA FOODS | 4,300 | 39.50 | | 3 | LAUGFS GAS | 1,800 | 38.50 | | 2 |
| HVA FOODS | 500 | 39.40 | | 1 | LAUGFS GAS | 700 | 38.30 | | 2 |
| HVA FOODS | 1,200 | 39.30 | | 2 | LAUGFS GAS | 200 | 38.50 | | 1 |
| HVA FOODS | 2,000 | 39.20 | | 3 | LAUGFS GAS | 1,200 | 38.60 | | 1 |
| HVA FOODS | 9,400 | 39.10 | | 2 | LAUGFS GAS | 900 | 38.70 | | 3 |
| HVA FOODS | 8,300 | 39.00 | | 13 | LAUGFS GAS | 3,600 | 38.80 | | 3 |
| HVA FOODS | 1,000 | 38.80 | | 1 | LAUGFS GAS | 2,000 | 38.70 | | 2 |
| HVA FOODS | 3,700 | 38.70 | | 7 | LAUGFS GAS | 400 | 38.80 | | 1 |
| HVA FOODS | 3,200 | 38.60 | | 2 | LAUGFS GAS | 9,500 | 38.90 | | 4 |
| HVA FOODS | 300 | 38.50 | | 1 | LAUGFS GAS | 500 | 39.00 | 0.20 | 2 |
| HVA FOODS | 1,800 | 38.70 | | 7 | LAUGFS GAS[X.0000] | 2,800 | 23.50 | | 1 |
| HVA FOODS | 2,000 | 38.60 | | 2 | LAUGFS GAS[X.0000] | 2,700 | 24.00 | | 2 |
| HVA FOODS | 8,700 | 38.50 | | 7 | LAUGFS GAS[X.0000] | 3,500 | 23.90 | | 2 |
| HVA FOODS | 3,400 | 39.00 | | 4 | LAUGFS GAS[X.0000] | 17,500 | 24.00 | | 12 |
| HVA FOODS | 2,500 | 39.10 | | 3 | LAUGFS GAS[X.0000] | 37,000 | 23.90 | | 15 |
| HVA FOODS | 200 | 38.80 | | 2 | LAUGFS GAS[X.0000] | 500 | 23.50 | | 1 |
| HVA FOODS | 8,100 | 38.60 | | 5 | LAUGFS GAS[X.0000] | 500 | 23.40 | | 1 |
| HVA FOODS | 1,200 | 39.10 | | 3 | LAUGFS GAS[X.0000] | 400 | 23.30 | | 1 |
| HVA FOODS | 1,000 | 38.80 | | 1 | LAUGFS GAS[X.0000] | 2,500 | 23.50 | | 3 |
| HVA FOODS | 5,000 | 39.00 | | 2 | LAUGFS GAS[X.0000] | 1,000 | 23.70 | | 1 |
| HVA FOODS | 500 | 38.80 | | 2 | LAUGFS GAS[X.0000] | 10,000 | 23.50 | | 5 |
| HVA FOODS | 1,000 | 39.00 | | 2 | LAUGFS GAS[X.0000] | 7,600 | 23.40 | | 9 |
| HVA FOODS | 100 | 38.80 | | 1 | LAUGFS GAS[X.0000] | 1,900 | 23.50 | | 1 |
| HVA FOODS | 200 | 38.90 | | 1 | LAUGFS GAS[X.0000] | 900 | 23.30 | 0.30 | 2 |
| HVA FOODS | 11,000 | 39.00 | | 7 | LIGHTHOUSE HOTEL | 400 | 47.00 | 1.80 | 2 |
| HVA FOODS | 1,700 | 38.90 | | 1 | MARAWILA RESORTS | 200 | 9.90 | | 1 |
| HVA FOODS | 100 | 38.80 | | 1 | MARAWILA RESORTS | 200 | 10.10 | | 1 |
| HVA FOODS | 3,300 | 38.90 | | 2 | MARAWILA RESORTS | 100 | 10.20 | | 1 |
| HVA FOODS | 17,500 | 39.00 | | 6 | MARAWILA RESORTS | 200 | 10.10 | | 1 |
| HVA FOODS | 1,200 | 39.10 | | 2 | MARAWILA RESORTS | 10,000 | 10.00 | | 2 |
| HVA FOODS | 12,400 | 39.20 | | 3 | MARAWILA RESORTS | 100 | 10.20 | | 1 |
| HVA FOODS | 600 | 39.30 | | 2 | MARAWILA RESORTS | 300 | 10.00 | | 1 |
| HVA FOODS | 800 | 39.10 | | 1 | MULTI FINANCE | 1,000 | 51.10 | | 1 |
| HVA FOODS | 3,600 | 39.00 | | 2 | MULTI FINANCE | 100 | 52.50 | | 1 |
| HVA FOODS | 1,600 | 38.80 | | 3 | MULTI FINANCE | 1,000 | 52.90 | | 1 |

Share Prices and Trends on 07th December 2011 - Equity

| DIRI SAVI BOARD | | | | | DIRI SAVI BOARD | | | | |
|-----------------|--------|-------|------|----------|-----------------|---------|-------|-----|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| MULTI FINANCE | 1,000 | 53.30 | | | ORIENT GARMENTS | 1,000 | 41.00 | | 1 |
| MULTI FINANCE | 400 | 53.00 | | | ORIENT GARMENTS | 12,300 | 40.70 | | 2 |
| MULTI FINANCE | 100 | 53.20 | | | ORIENT GARMENTS | 4,100 | 41.00 | | 3 |
| MULTI FINANCE | 1,200 | 53.30 | | | ORIENT GARMENTS | 1,000 | 40.80 | | 1 |
| MULTI FINANCE | 2,800 | 53.40 | | | ORIENT GARMENTS | 6,200 | 41.00 | | 1 |
| MULTI FINANCE | 1,000 | 53.50 | | | ORIENT GARMENTS | 8,100 | 40.70 | | 4 |
| MULTI FINANCE | 300 | 53.00 | | | ORIENT GARMENTS | 13,100 | 41.00 | | 10 |
| MULTI FINANCE | 200 | 53.40 | | | ORIENT GARMENTS | 100 | 40.90 | | 1 |
| MULTI FINANCE | 600 | 51.10 | | | ORIENT GARMENTS | 500 | 40.80 | | 1 |
| MULTI FINANCE | 600 | 52.40 | | | ORIENT GARMENTS | 10,300 | 40.90 | | 6 |
| MULTI FINANCE | 500 | 51.20 | | | ORIENT GARMENTS | 2,900 | 40.80 | | 4 |
| MULTI FINANCE | 1,500 | 51.10 | | | ORIENT GARMENTS | 7,300 | 40.70 | | 6 |
| MULTI FINANCE | 400 | 51.00 | | 0.10 | ORIENT GARMENTS | 6,100 | 40.60 | | 3 |
| NANDA FINANCE | 100 | 12.80 | | | ORIENT GARMENTS | 6,600 | 40.50 | | 6 |
| NANDA FINANCE | 2,200 | 12.50 | | | ORIENT GARMENTS | 5,000 | 40.70 | | 1 |
| NANDA FINANCE | 11,300 | 12.40 | | | ORIENT GARMENTS | 8,100 | 40.50 | | 3 |
| NANDA FINANCE | 1,100 | 12.70 | 0.40 | | ORIENT GARMENTS | 1,800 | 40.80 | | 6 |
| ODEL PLC | 300 | 30.50 | | | ORIENT GARMENTS | 6,000 | 40.60 | | 4 |
| ODEL PLC | 100 | 31.20 | | | ORIENT GARMENTS | 15,500 | 40.50 | | 4 |
| ODEL PLC | 100 | 30.60 | | | ORIENT GARMENTS | 100 | 40.40 | | 1 |
| ODEL PLC | 1,000 | 31.20 | | | ORIENT GARMENTS | 100 | 40.60 | | 1 |
| ODEL PLC | 900 | 31.00 | 0.20 | | ORIENT GARMENTS | 15,900 | 40.40 | | 6 |
| ORIENT GARMENTS | 6,000 | 45.00 | | | ORIENT GARMENTS | 210,300 | 40.30 | | 6 |
| ORIENT GARMENTS | 1,700 | 40.70 | | | ORIENT GARMENTS | 2,000 | 40.20 | | 1 |
| ORIENT GARMENTS | 9,500 | 40.80 | | | ORIENT GARMENTS | 100 | 40.60 | | 1 |
| ORIENT GARMENTS | 3,500 | 40.90 | | | ORIENT GARMENTS | 13,300 | 40.80 | | 19 |
| ORIENT GARMENTS | 15,500 | 41.00 | | | ORIENT GARMENTS | 900 | 40.90 | | 4 |
| ORIENT GARMENTS | 1,500 | 41.10 | | | ORIENT GARMENTS | 5,500 | 40.80 | | 5 |
| ORIENT GARMENTS | 2,000 | 41.00 | | | ORIENT GARMENTS | 3,100 | 40.90 | | 4 |
| ORIENT GARMENTS | 3,500 | 41.10 | | | ORIENT GARMENTS | 17,200 | 41.00 | | 15 |
| ORIENT GARMENTS | 5,200 | 41.20 | | | ORIENT GARMENTS | 1,500 | 40.90 | | 3 |
| ORIENT GARMENTS | 1,300 | 41.50 | | | ORIENT GARMENTS | 1,200 | 40.80 | | 1 |
| ORIENT GARMENTS | 1,700 | 41.10 | | | ORIENT GARMENTS | 5,600 | 40.90 | | 7 |
| ORIENT GARMENTS | 500 | 41.00 | | | ORIENT GARMENTS | 100 | 40.80 | | 1 |
| ORIENT GARMENTS | 5,000 | 40.80 | | | ORIENT GARMENTS | 9,100 | 40.90 | | 5 |
| ORIENT GARMENTS | 2,100 | 41.00 | | | ORIENT GARMENTS | 100 | 41.00 | | 1 |
| ORIENT GARMENTS | 16,000 | 40.80 | | | ORIENT GARMENTS | 2,000 | 40.90 | | 3 |
| ORIENT GARMENTS | 5,800 | 41.00 | | | ORIENT GARMENTS | 31,900 | 41.00 | | 19 |
| ORIENT GARMENTS | 900 | 41.50 | | | ORIENT GARMENTS | 2,500 | 40.90 | | 3 |
| ORIENT GARMENTS | 1,000 | 41.10 | | | ORIENT GARMENTS | 59,200 | 41.00 | | 30 |
| ORIENT GARMENTS | 3,900 | 41.00 | | | ORIENT GARMENTS | 6,000 | 40.90 | | 3 |
| ORIENT GARMENTS | 1,000 | 41.10 | | | ORIENT GARMENTS | 6,000 | 41.00 | | 4 |
| ORIENT GARMENTS | 700 | 41.50 | | | ORIENT GARMENTS | 20,700 | 40.90 | | 4 |
| ORIENT GARMENTS | 1,200 | 41.10 | | | ORIENT GARMENTS | 300 | 41.00 | | 1 |
| ORIENT GARMENTS | 3,000 | 41.00 | | | ORIENT GARMENTS | 10,000 | 40.90 | | 2 |
| ORIENT GARMENTS | 6,700 | 41.10 | | | ORIENT GARMENTS | 3,500 | 40.80 | | 5 |
| ORIENT GARMENTS | 8,100 | 41.00 | | | ORIENT GARMENTS | 1,500 | 40.90 | | 2 |
| ORIENT GARMENTS | 500 | 41.50 | | | ORIENT GARMENTS | 16,800 | 40.80 | | 7 |
| ORIENT GARMENTS | 200 | 41.10 | | | ORIENT GARMENTS | 2,000 | 40.70 | | 3 |
| ORIENT GARMENTS | 13,600 | 41.00 | | | ORIENT GARMENTS | 100 | 40.90 | | 1 |
| ORIENT GARMENTS | 22,000 | 41.10 | | | ORIENT GARMENTS | 3,000 | 40.70 | | 2 |
| ORIENT GARMENTS | 400 | 41.20 | | | ORIENT GARMENTS | 18,800 | 40.80 | | 19 |
| ORIENT GARMENTS | 700 | 41.10 | | | ORIENT GARMENTS | 2,000 | 40.70 | | 2 |
| ORIENT GARMENTS | 7,000 | 41.00 | | | ORIENT GARMENTS | 6,200 | 40.80 | | 7 |
| ORIENT GARMENTS | 100 | 41.20 | | | ORIENT GARMENTS | 19,900 | 40.70 | | 2 |
| ORIENT GARMENTS | 13,300 | 41.00 | | | ORIENT GARMENTS | 20,000 | 40.80 | | 9 |
| ORIENT GARMENTS | 100 | 40.90 | | | ORIENT GARMENTS | 100 | 40.70 | | 1 |
| ORIENT GARMENTS | 1,000 | 40.80 | | | ORIENT GARMENTS | 34,800 | 40.80 | | 20 |

Share Prices and Trends on 07th December 2011 - Equity

| DIRI SAVI BOARD | | | | | DIRI SAVI BOARD | | | | |
|-----------------|---------|-------|-----|----------|-----------------|---------|-------|-----|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| ORIENT GARMENTS | 128,100 | 40.90 | | 58 | ORIENT GARMENTS | 5,100 | 38.00 | | 2 |
| ORIENT GARMENTS | 66,100 | 41.00 | | 40 | ORIENT GARMENTS | 500 | 37.60 | | 1 |
| ORIENT GARMENTS | 100 | 40.90 | | 1 | ORIENT GARMENTS | 15,000 | 38.00 | | 6 |
| ORIENT GARMENTS | 4,400 | 41.00 | | 6 | ORIENT GARMENTS | 100 | 37.50 | | 1 |
| ORIENT GARMENTS | 300 | 40.90 | | 1 | ORIENT GARMENTS | 500 | 38.00 | | 2 |
| ORIENT GARMENTS | 1,600 | 41.00 | | 2 | ORIENT GARMENTS | 600 | 37.50 | | 1 |
| ORIENT GARMENTS | 82,500 | 40.90 | | 7 | ORIENT GARMENTS | 100 | 38.00 | | 1 |
| ORIENT GARMENTS | 4,000 | 40.70 | | 1 | ORIENT GARMENTS | 1,600 | 38.50 | | 3 |
| ORIENT GARMENTS | 10,500 | 40.60 | | 5 | ORIENT GARMENTS | 9,000 | 38.60 | | 1 |
| ORIENT GARMENTS | 25,200 | 40.50 | | 5 | ORIENT GARMENTS | 7,500 | 38.70 | | 1 |
| ORIENT GARMENTS | 100 | 40.90 | | 1 | ORIENT GARMENTS | 100 | 38.80 | | 1 |
| ORIENT GARMENTS | 1,000 | 40.50 | | 1 | ORIENT GARMENTS | 5,100 | 38.70 | | 2 |
| ORIENT GARMENTS | 2,000 | 40.30 | | 1 | ORIENT GARMENTS | 9,600 | 38.60 | | 10 |
| ORIENT GARMENTS | 800 | 40.20 | | 4 | ORIENT GARMENTS | 11,500 | 38.50 | | 3 |
| ORIENT GARMENTS | 16,200 | 40.10 | | 6 | ORIENT GARMENTS | 12,100 | 38.30 | | 4 |
| ORIENT GARMENTS | 1,100 | 40.30 | | 3 | ORIENT GARMENTS | 500 | 38.20 | | 2 |
| ORIENT GARMENTS | 8,700 | 40.20 | | 4 | ORIENT GARMENTS | 500 | 38.40 | | 1 |
| ORIENT GARMENTS | 14,000 | 40.10 | | 4 | ORIENT GARMENTS | 8,500 | 38.50 | | 10 |
| ORIENT GARMENTS | 7,200 | 40.00 | | 2 | ORIENT GARMENTS | 6,000 | 38.60 | | 6 |
| ORIENT GARMENTS | 1,000 | 40.10 | | 2 | ORIENT GARMENTS | 200 | 38.70 | | 1 |
| ORIENT GARMENTS | 900 | 40.70 | | 2 | ORIENT GARMENTS | 1,000 | 38.90 | | 1 |
| ORIENT GARMENTS | 300 | 40.20 | | 2 | ORIENT GARMENTS | 500 | 38.80 | | 3 |
| ORIENT GARMENTS | 11,100 | 40.10 | | 4 | ORIENT GARMENTS | 8,500 | 38.90 | | 4 |
| ORIENT GARMENTS | 600 | 40.00 | | 2 | ORIENT GARMENTS | 13,700 | 39.00 | | 8 |
| ORIENT GARMENTS | 2,000 | 40.10 | | 5 | ORIENT GARMENTS | 4,100 | 39.10 | | 3 |
| ORIENT GARMENTS | 20,800 | 40.00 | | 6 | ORIENT GARMENTS | 6,600 | 39.00 | | 5 |
| ORIENT GARMENTS | 1,000 | 39.90 | | 2 | ORIENT GARMENTS | 3,000 | 39.20 | | 2 |
| ORIENT GARMENTS | 10,500 | 39.60 | | 5 | ORIENT GARMENTS | 23,100 | 39.00 | | 27 |
| ORIENT GARMENTS | 10,000 | 39.50 | | 4 | ORIENT GARMENTS | 400 | 39.20 | | 1 |
| ORIENT GARMENTS | 500 | 39.40 | | 2 | ORIENT GARMENTS | 5,000 | 39.30 | | 1 |
| ORIENT GARMENTS | 5,900 | 39.50 | | 4 | ORIENT GARMENTS | 9,600 | 39.40 | | 3 |
| ORIENT GARMENTS | 4,800 | 39.40 | | 1 | ORIENT GARMENTS | 20,300 | 39.00 | | 24 |
| ORIENT GARMENTS | 25,100 | 39.10 | | 6 | ORIENT GARMENTS | 15,900 | 39.10 | | 31 |
| ORIENT GARMENTS | 24,500 | 39.00 | | 12 | ORIENT GARMENTS | 7,100 | 39.20 | | 11 |
| ORIENT GARMENTS | 500 | 39.40 | | 1 | ORIENT GARMENTS | 8,500 | 39.30 | | 3 |
| ORIENT GARMENTS | 7,900 | 39.00 | | 6 | ORIENT GARMENTS | 11,500 | 39.20 | | 16 |
| ORIENT GARMENTS | 200 | 39.40 | | 1 | ORIENT GARMENTS | 5,000 | 39.10 | | 3 |
| ORIENT GARMENTS | 1,000 | 39.10 | | 1 | ORIENT GARMENTS | 5,000 | 39.20 | | 8 |
| ORIENT GARMENTS | 38,800 | 39.00 | | 20 | ORIENT GARMENTS | 3,000 | 39.10 | | 1 |
| ORIENT GARMENTS | 3,100 | 39.10 | | 2 | ORIENT GARMENTS | 1,800 | 39.20 | | 6 |
| ORIENT GARMENTS | 14,500 | 39.00 | | 6 | ORIENT GARMENTS | 36,200 | 39.10 | | 9 |
| ORIENT GARMENTS | 300 | 39.40 | | 2 | ORIENT GARMENTS | 100,000 | 39.20 | | 6 |
| ORIENT GARMENTS | 83,000 | 39.00 | | 61 | ORIENT GARMENTS | 1,800 | 38.90 | | 1 |
| ORIENT GARMENTS | 1,400 | 38.90 | | 4 | ORIENT GARMENTS | 1,000 | 38.80 | | 1 |
| ORIENT GARMENTS | 4,000 | 38.80 | | 4 | ORIENT GARMENTS | 100 | 38.70 | | 1 |
| ORIENT GARMENTS | 1,800 | 38.70 | | 4 | ORIENT GARMENTS | 2,800 | 38.60 | | 3 |
| ORIENT GARMENTS | 100 | 38.80 | | 1 | ORIENT GARMENTS | 2,500 | 38.50 | | 5 |
| ORIENT GARMENTS | 1,400 | 38.70 | | 2 | ORIENT GARMENTS | 300 | 38.40 | | 1 |
| ORIENT GARMENTS | 4,100 | 38.90 | | 4 | ORIENT GARMENTS | 100 | 38.30 | | 1 |
| ORIENT GARMENTS | 1,000 | 38.80 | | 1 | ORIENT GARMENTS | 1,200 | 38.20 | | 3 |
| ORIENT GARMENTS | 5,000 | 38.70 | | 6 | ORIENT GARMENTS | 7,300 | 38.10 | | 2 |
| ORIENT GARMENTS | 200 | 38.80 | | 1 | ORIENT GARMENTS | 300 | 38.20 | | 1 |
| ORIENT GARMENTS | 3,400 | 38.60 | | 7 | ORIENT GARMENTS | 10,200 | 38.10 | | 2 |
| ORIENT GARMENTS | 11,700 | 38.50 | | 8 | ORIENT GARMENTS | 2,200 | 38.20 | | 2 |
| ORIENT GARMENTS | 11,500 | 38.20 | | 7 | ORIENT GARMENTS | 10,200 | 38.10 | | 4 |
| ORIENT GARMENTS | 35,300 | 38.10 | | 10 | ORIENT GARMENTS | 33,400 | 38.00 | | 15 |
| ORIENT GARMENTS | 229,600 | 38.00 | | 23 | ORIENT GARMENTS | 100 | 38.20 | | 1 |
| ORIENT GARMENTS | 100 | 37.80 | | 1 | ORIENT GARMENTS | 6,700 | 38.00 | | 5 |

Share Prices and Trends on 07th December 2011 - Equity

| DIRI SAVI BOARD | | | | | DIRI SAVI BOARD | | | | |
|-----------------|--------|-------|-----|----------|----------------------|--------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| ORIENT GARMENTS | 500 | 38.20 | | 1 | ORIENT GARMENTS | 2,400 | 36.10 | | 8 |
| ORIENT GARMENTS | 7,400 | 38.00 | | 4 | ORIENT GARMENTS | 3,000 | 36.00 | | 5 |
| ORIENT GARMENTS | 2,900 | 38.20 | | 4 | ORIENT GARMENTS | 1,000 | 36.10 | | 3 |
| ORIENT GARMENTS | 2,000 | 38.10 | | 1 | ORIENT GARMENTS | 3,300 | 36.00 | | 1 |
| ORIENT GARMENTS | 28,000 | 38.00 | | 1 | ORIENT GARMENTS | 300 | 36.10 | | 1 |
| ORIENT GARMENTS | 1,000 | 38.20 | | 1 | ORIENT GARMENTS | 2,500 | 36.90 | | 6 |
| ORIENT GARMENTS | 5,000 | 38.00 | | 1 | ORIENT GARMENTS | 7,100 | 37.00 | | 7 |
| ORIENT GARMENTS | 1,000 | 38.20 | | 2 | ORIENT GARMENTS | 5,000 | 36.50 | | 1 |
| ORIENT GARMENTS | 2,400 | 38.10 | | 3 | ORIENT GARMENTS | 8,200 | 37.00 | | 8 |
| ORIENT GARMENTS | 1,700 | 38.20 | | 5 | ORIENT GARMENTS | 4,500 | 37.10 | | 1 |
| ORIENT GARMENTS | 5,500 | 38.10 | | 4 | ORIENT GARMENTS | 6,200 | 37.00 | | 6 |
| ORIENT GARMENTS | 2,000 | 38.20 | | 2 | ORIENT GARMENTS | 4,900 | 37.20 | | 4 |
| ORIENT GARMENTS | 20,400 | 38.10 | | 13 | ORIENT GARMENTS | 5,300 | 37.30 | | 2 |
| ORIENT GARMENTS | 2,400 | 38.00 | | 1 | ORIENT GARMENTS | 4,100 | 37.00 | | 8 |
| ORIENT GARMENTS | 12,100 | 38.10 | | 9 | ORIENT GARMENTS | 400 | 36.90 | | 2 |
| ORIENT GARMENTS | 61,700 | 38.00 | | 11 | ORIENT GARMENTS | 500 | 36.80 | | 2 |
| ORIENT GARMENTS | 900 | 38.10 | | 1 | ORIENT GARMENTS | 800 | 36.70 | | 1 |
| ORIENT GARMENTS | 12,600 | 38.00 | | 18 | ORIENT GARMENTS | 1,100 | 36.60 | | 2 |
| ORIENT GARMENTS | 1,900 | 38.10 | | 5 | ORIENT GARMENTS | 21,300 | 36.50 | | 9 |
| ORIENT GARMENTS | 7,300 | 38.00 | | 13 | ORIENT GARMENTS | 15,000 | 36.40 | | 2 |
| ORIENT GARMENTS | 300 | 37.90 | | 1 | ORIENT GARMENTS | 500 | 36.90 | | 1 |
| ORIENT GARMENTS | 2,200 | 38.00 | | 3 | ORIENT GARMENTS | 2,100 | 36.40 | | 1 |
| ORIENT GARMENTS | 4,200 | 37.90 | | 4 | ORIENT GARMENTS | 2,100 | 36.80 | | 2 |
| ORIENT GARMENTS | 2,000 | 37.70 | | 1 | ORIENT GARMENTS | 1,000 | 36.70 | | 1 |
| ORIENT GARMENTS | 13,700 | 37.60 | | 7 | ORIENT GARMENTS | 500 | 36.60 | | 2 |
| ORIENT GARMENTS | 1,600 | 37.50 | | 5 | ORIENT GARMENTS | 2,000 | 36.50 | | 2 |
| ORIENT GARMENTS | 1,500 | 37.60 | | 2 | ORIENT GARMENTS | 2,000 | 36.40 | | 1 |
| ORIENT GARMENTS | 17,700 | 37.50 | | 8 | ORIENT GARMENTS | 2,200 | 36.30 | | 2 |
| ORIENT GARMENTS | 500 | 37.70 | | 1 | ORIENT GARMENTS | 1,300 | 36.20 | | 2 |
| ORIENT GARMENTS | 1,000 | 37.90 | | 1 | ORIENT GARMENTS | 1,000 | 36.60 | | 1 |
| ORIENT GARMENTS | 500 | 37.70 | | 1 | ORIENT GARMENTS | 1,000 | 36.20 | | 1 |
| ORIENT GARMENTS | 2,500 | 37.90 | | 3 | ORIENT GARMENTS | 500 | 36.70 | | 1 |
| ORIENT GARMENTS | 39,200 | 38.00 | | 21 | ORIENT GARMENTS | 8,300 | 36.20 | | 14 |
| ORIENT GARMENTS | 300 | 37.90 | | 1 | ORIENT GARMENTS | 1,600 | 36.40 | | 2 |
| ORIENT GARMENTS | 200 | 37.80 | | 1 | ORIENT GARMENTS | 7,800 | 36.20 | | 8 |
| ORIENT GARMENTS | 4,700 | 37.70 | | 1 | ORIENT GARMENTS | 2,100 | 36.30 | | 2 |
| ORIENT GARMENTS | 500 | 37.90 | | 1 | ORIENT GARMENTS | 2,000 | 36.50 | 3.80 | 1 |
| ORIENT GARMENTS | 1,600 | 38.00 | | 5 | PEOPLE'S FIN | 1,000 | 35.00 | | 3 |
| ORIENT GARMENTS | 300 | 37.70 | | 1 | PEOPLE'S FIN | 2,200 | 36.50 | | 1 |
| ORIENT GARMENTS | 600 | 37.60 | | 2 | PEOPLE'S FIN | 300 | 36.40 | | 1 |
| ORIENT GARMENTS | 1,100 | 37.50 | | 2 | PEOPLE'S FIN | 6,200 | 35.00 | | 1 |
| ORIENT GARMENTS | 1,200 | 37.90 | | 4 | PEOPLE'S FIN | 3,000 | 34.90 | | 4 |
| ORIENT GARMENTS | 100 | 37.70 | | 1 | PEOPLE'S FIN | 100 | 35.00 | | 1 |
| ORIENT GARMENTS | 6,200 | 37.60 | | 7 | PEOPLE'S FIN | 100 | 34.90 | | 1 |
| ORIENT GARMENTS | 9,900 | 37.50 | | 7 | PEOPLE'S FIN | 200 | 34.70 | | 2 |
| ORIENT GARMENTS | 200 | 37.90 | | 1 | PEOPLE'S FIN | 800 | 34.60 | | 2 |
| ORIENT GARMENTS | 200 | 37.60 | | 1 | PEOPLE'S FIN | 2,900 | 34.50 | | 2 |
| ORIENT GARMENTS | 8,000 | 37.50 | | 5 | PEOPLE'S FIN | 7,300 | 34.20 | 0.90 | 8 |
| ORIENT GARMENTS | 1,600 | 37.40 | | 3 | PEOPLE'S FIN[W.0020] | 53,600 | 14.00 | | 22 |
| ORIENT GARMENTS | 2,800 | 37.20 | | 5 | PEOPLE'S FIN[W.0020] | 200 | 13.00 | | 1 |
| ORIENT GARMENTS | 10,100 | 37.10 | | 10 | PEOPLE'S FIN[W.0020] | 1,300 | 13.20 | | 2 |
| ORIENT GARMENTS | 42,300 | 37.00 | | 25 | PEOPLE'S FIN[W.0020] | 10,500 | 13.10 | | 10 |
| ORIENT GARMENTS | 500 | 36.70 | | 1 | PEOPLE'S FIN[W.0020] | 1,700 | 13.00 | | 3 |
| ORIENT GARMENTS | 300 | 36.60 | | 1 | PEOPLE'S FIN[W.0020] | 1,000 | 12.80 | | 1 |
| ORIENT GARMENTS | 5,000 | 36.50 | | 3 | PEOPLE'S FIN[W.0020] | 500 | 12.70 | | 2 |
| ORIENT GARMENTS | 10,500 | 36.40 | | 3 | PEOPLE'S FIN[W.0020] | 100 | 13.00 | 1.00 | 1 |
| ORIENT GARMENTS | 10,000 | 36.30 | | 1 | RAIGAM SALTERNS | 18,300 | 4.10 | | 8 |
| ORIENT GARMENTS | 3,000 | 36.20 | | 2 | RAIGAM SALTERNS | 200 | 4.00 | | 1 |

Share Prices and Trends on 07th December 2011 - Equity

| DIRI SAVI BOARD | | | | | DIRI SAVI BOARD | | | | |
|------------------|-----------|--------|------|----------|--------------------|---------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| RAIGAM SALTERNS | 1,200 | 4.10 | | | 2 SOFTLOGIC CAP | 1,000 | 34.60 | | 1 |
| RAIGAM SALTERNS | 30,000 | 4.00 | | | 7 SOFTLOGIC CAP | 400 | 35.00 | | 1 |
| RAIGAM SALTERNS | 200 | 4.10 | 0.10 | | 1 SOFTLOGIC CAP | 2,000 | 34.60 | | 3 |
| RENUKA AGRI | 20,000 | 6.70 | | | 4 SOFTLOGIC CAP | 11,100 | 35.00 | | 17 |
| RENUKA AGRI | 550,000 | 6.90 | | | 7 SOFTLOGIC CAP | 2,500 | 34.70 | | 1 |
| RENUKA AGRI | 75,000 | 6.70 | | | 6 SOFTLOGIC CAP | 4,700 | 34.60 | | 3 |
| RENUKA AGRI | 300 | 6.80 | | | 1 SOFTLOGIC CAP | 800 | 34.50 | | 1 |
| RENUKA AGRI | 600 | 6.70 | | | 2 SOFTLOGIC CAP | 3,000 | 35.40 | 1.20 | 1 |
| RENUKA AGRI | 1,500 | 6.80 | | | 2 SWARNAMAHAH FIN | 900 | 93.00 | | 4 |
| RENUKA AGRI | 36,200 | 6.70 | | | 5 SWARNAMAHAH FIN | 100 | 92.60 | | 1 |
| RENUKA AGRI | 2,002,000 | 6.80 | | | 15 SWARNAMAHAH FIN | 100 | 92.70 | | 1 |
| RENUKA AGRI | 100,200 | 6.70 | | | 19 SWARNAMAHAH FIN | 900 | 92.60 | | 2 |
| RENUKA AGRI | 123,000 | 6.80 | | | 2 SWARNAMAHAH FIN | 200 | 92.50 | | 1 |
| RENUKA AGRI | 227,200 | 6.90 | 0.20 | | 19 SWARNAMAHAH FIN | 100 | 92.00 | | 1 |
| SIERRA CABL | 100 | 4.20 | | | 1 SWARNAMAHAH FIN | 1,000 | 92.60 | | 2 |
| SIERRA CABL | 5,800 | 4.10 | | | 3 SWARNAMAHAH FIN | 500 | 93.00 | | 3 |
| SIERRA CABL | 700 | 4.20 | | | 3 SWARNAMAHAH FIN | 200 | 92.10 | | 1 |
| SIERRA CABL | 12,000 | 4.10 | | 0.10 | 3 SWARNAMAHAH FIN | 300 | 92.00 | | 2 |
| SINHA PUTHRA FIN | 100 | 114.00 | | 1.00 | 1 SWARNAMAHAH FIN | 200 | 91.20 | | 1 |
| SOFTLOGIC CAP | 10,500 | 38.50 | | | 7 SWARNAMAHAH FIN | 200 | 91.00 | | 1 |
| SOFTLOGIC CAP | 4,400 | 38.00 | | | 2 SWARNAMAHAH FIN | 1,200 | 90.90 | | 2 |
| SOFTLOGIC CAP | 5,600 | 38.20 | | | 1 SWARNAMAHAH FIN | 1,400 | 92.00 | | 2 |
| SOFTLOGIC CAP | 5,000 | 34.50 | | | 1 SWARNAMAHAH FIN | 200 | 91.10 | | 1 |
| SOFTLOGIC CAP | 1,000 | 33.20 | | | 1 SWARNAMAHAH FIN | 1,100 | 92.50 | | 1 |
| SOFTLOGIC CAP | 5,000 | 33.10 | | | 1 SWARNAMAHAH FIN | 300 | 91.20 | | 1 |
| SOFTLOGIC CAP | 5,000 | 33.50 | | | 1 SWARNAMAHAH FIN | 2,900 | 91.10 | | 5 |
| SOFTLOGIC CAP | 2,200 | 33.60 | | | 3 SWARNAMAHAH FIN | 500 | 92.00 | | 1 |
| SOFTLOGIC CAP | 5,000 | 35.40 | | | 3 SWARNAMAHAH FIN | 100 | 92.40 | | 1 |
| SOFTLOGIC CAP | 500 | 33.70 | | | 1 SWARNAMAHAH FIN | 2,100 | 92.50 | | 2 |
| SOFTLOGIC CAP | 2,100 | 33.60 | | | 2 SWARNAMAHAH FIN | 3,000 | 93.00 | | 7 |
| SOFTLOGIC CAP | 2,700 | 33.50 | | | 3 SWARNAMAHAH FIN | 500 | 92.00 | | 3 |
| SOFTLOGIC CAP | 4,700 | 33.40 | | | 3 SWARNAMAHAH FIN | 500 | 91.00 | | 1 |
| SOFTLOGIC CAP | 4,300 | 34.50 | | | 3 SWARNAMAHAH FIN | 500 | 92.00 | | 3 |
| SOFTLOGIC CAP | 6,000 | 34.30 | | | 2 SWARNAMAHAH FIN | 100 | 93.00 | | 1 |
| SOFTLOGIC CAP | 41,100 | 34.50 | | | 19 SWARNAMAHAH FIN | 500 | 92.90 | | 3 |
| SOFTLOGIC CAP | 700 | 34.90 | | | 2 SWARNAMAHAH FIN | 2,900 | 93.00 | | 8 |
| SOFTLOGIC CAP | 12,400 | 35.00 | | | 10 SWARNAMAHAH FIN | 2,000 | 92.50 | | 1 |
| SOFTLOGIC CAP | 1,700 | 35.40 | | | 9 SWARNAMAHAH FIN | 2,100 | 93.00 | | 2 |
| SOFTLOGIC CAP | 5,000 | 35.50 | | | 1 SWARNAMAHAH FIN | 1,200 | 92.00 | | 3 |
| SOFTLOGIC CAP | 5,000 | 36.00 | | | 1 SWARNAMAHAH FIN | 1,400 | 92.80 | | 1 |
| SOFTLOGIC CAP | 200 | 35.50 | | | 1 SWARNAMAHAH FIN | 300 | 91.50 | | 1 |
| SOFTLOGIC CAP | 3,200 | 36.00 | | | 3 SWARNAMAHAH FIN | 800 | 91.00 | 2.50 | 2 |
| SOFTLOGIC CAP | 1,000 | 35.90 | | | 1 TESS AGRO | 7,500 | 4.20 | | 7 |
| SOFTLOGIC CAP | 3,800 | 35.80 | | | 3 TESS AGRO | 43,500 | 4.10 | | 14 |
| SOFTLOGIC CAP | 6,100 | 35.90 | | | 4 TESS AGRO | 132,100 | 4.00 | | 12 |
| SOFTLOGIC CAP | 3,100 | 36.00 | | | 1 TESS AGRO | 1,500 | 4.10 | | 1 |
| SOFTLOGIC CAP | 1,000 | 35.10 | | | 1 TESS AGRO | 20,300 | 4.00 | | 4 |
| SOFTLOGIC CAP | 10,000 | 35.00 | | | 5 TESS AGRO | 100,500 | 4.10 | | 6 |
| SOFTLOGIC CAP | 1,000 | 35.10 | | | 1 TOUCHWOOD | 1,900 | 21.80 | | 3 |
| SOFTLOGIC CAP | 1,400 | 35.00 | | | 1 TOUCHWOOD | 200 | 21.70 | | 1 |
| SOFTLOGIC CAP | 3,000 | 34.60 | | | 2 TOUCHWOOD | 2,200 | 21.60 | | 3 |
| SOFTLOGIC CAP | 2,100 | 34.50 | | | 4 TOUCHWOOD | 10,000 | 22.00 | | 2 |
| SOFTLOGIC CAP | 500 | 34.80 | | | 1 TOUCHWOOD | 100 | 22.30 | | 1 |
| SOFTLOGIC CAP | 6,800 | 35.00 | | | 5 TOUCHWOOD | 900 | 22.40 | | 1 |
| SOFTLOGIC CAP | 5,000 | 34.70 | | | 1 TOUCHWOOD | 5,000 | 22.00 | | 2 |
| SOFTLOGIC CAP | 5,000 | 34.60 | | | 1 TOUCHWOOD | 2,000 | 22.20 | | 1 |
| SOFTLOGIC CAP | 7,700 | 34.50 | | | 8 TOUCHWOOD | 3,200 | 22.00 | | 6 |
| SOFTLOGIC CAP | 4,800 | 35.00 | | | 16 TOUCHWOOD | 1,000 | 21.90 | | 2 |

Share Prices and Trends on 07th December 2011 - Equity

| DIRI SAVI BOARD | | | | | DIRI SAVI BOARD | | | | |
|-----------------|--------|-------|------|----------|-----------------|-------|----------|-------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| TOUCHWOOD | 7,200 | 21.80 | | 6 | VALLIBEL ONE | 5,200 | 23.20 | | 7 |
| TOUCHWOOD | 3,000 | 21.90 | | 3 | VALLIBEL ONE | 900 | 23.30 | | 3 |
| TOUCHWOOD | 200 | 22.00 | | 1 | VALLIBEL ONE | 2,700 | 23.20 | | 4 |
| TOUCHWOOD | 2,100 | 21.80 | | 3 | VALLIBEL ONE | 1,500 | 23.10 | | 5 |
| TOUCHWOOD | 1,100 | 22.00 | | 2 | VALLIBEL ONE | 700 | 23.30 | | 1 |
| TOUCHWOOD | 1,000 | 21.80 | | 3 | VALLIBEL ONE | 100 | 23.50 | 0.20 | 1 |
| TOUCHWOOD | 100 | 21.90 | | 1 | Total Trades | | | | 8,539 |
| TOUCHWOOD | 4,900 | 21.80 | | 4 | DEFAULT BOARD | | | | |
| TOUCHWOOD | 2,100 | 21.90 | 0.10 | 6 | Security | Qty | Price | (+) | (-) Trds |
| TRADE FINANCE | 3,600 | 23.00 | | 3 | ASIA CAPITAL | 1,100 | 69.90 XD | | 2 |
| TRADE FINANCE | 3,200 | 23.50 | | 4 | ASIA CAPITAL | 900 | 69.80 XD | | 3 |
| TRADE FINANCE | 2,900 | 23.00 | | 2 | ASIA CAPITAL | 400 | 69.50 XD | | 2 |
| TRADE FINANCE | 15,800 | 23.40 | | 5 | ASIA CAPITAL | 6,200 | 69.90 XD | | 8 |
| TRADE FINANCE | 3,300 | 23.50 | | 4 | ASIA CAPITAL | 500 | 70.00 XD | | 2 |
| TRADE FINANCE | 10,600 | 23.70 | | 3 | ASIA CAPITAL | 500 | 72.00 XD | | 2 |
| TRADE FINANCE | 900 | 23.80 | | 1 | ASIA CAPITAL | 200 | 70.20 XD | | 1 |
| TRADE FINANCE | 1,500 | 23.70 | | 2 | ASIA CAPITAL | 100 | 70.10 XD | | 1 |
| TRADE FINANCE | 1,700 | 23.80 | | 2 | ASIA CAPITAL | 500 | 69.90 XD | | 2 |
| TRADE FINANCE | 2,000 | 23.70 | | 1 | ASIA CAPITAL | 200 | 68.50 XD | | 1 |
| TRADE FINANCE | 500 | 23.60 | | 3 | ASIA CAPITAL | 600 | 68.20 XD | | 2 |
| TRADE FINANCE | 3,700 | 23.50 | | 2 | ASIA CAPITAL | 500 | 68.40 XD | | 3 |
| TRADE FINANCE | 4,500 | 23.40 | | 3 | ASIA CAPITAL | 100 | 69.00 XD | | 1 |
| TRADE FINANCE | 2,100 | 23.00 | | 2 | INFRASTRUCTURE | 100 | 135.60 | | 1 |
| TRADE FINANCE | 7,100 | 22.80 | | 5 | INFRASTRUCTURE | 200 | 135.50 | 14.40 | 1 |
| TRADE FINANCE | 6,500 | 22.60 | | 3 | RADIANT GEMS | 300 | 125.00 | | 1 |
| TRADE FINANCE | 1,000 | 22.70 | | 1 | RADIANT GEMS | 100 | 129.90 | | 1 |
| TRADE FINANCE | 14,100 | 22.60 | | 9 | RADIANT GEMS | 200 | 130.00 | | 1 |
| TRADE FINANCE | 9,500 | 22.50 | | 4 | RADIANT GEMS | 300 | 127.00 | | 1 |
| TRADE FINANCE | 30,000 | 22.60 | | 11 | RADIANT GEMS | 100 | 126.50 | | 1 |
| TRADE FINANCE | 1,400 | 22.50 | | 1 | RADIANT GEMS | 100 | 126.10 | | 1 |
| TRADE FINANCE | 100 | 22.60 | | 1 | RADIANT GEMS | 2,800 | 127.00 | | 1 |
| TRADE FINANCE | 500 | 23.00 | | 1 | RADIANT GEMS | 400 | 128.00 | | 2 |
| TRADE FINANCE | 15,900 | 22.60 | | 3 | RADIANT GEMS | 100 | 129.80 | | 1 |
| TRADE FINANCE | 32,600 | 22.50 | | 5 | RADIANT GEMS | 2,200 | 130.00 | | 4 |
| TRADE FINANCE | 11,000 | 22.40 | | 2 | RADIANT GEMS | 1,000 | 130.50 | | 2 |
| TRADE FINANCE | 5,100 | 22.30 | | 4 | RADIANT GEMS | 100 | 133.50 | | 1 |
| TRADE FINANCE | 1,000 | 22.20 | | 1 | RADIANT GEMS | 900 | 133.90 | | 2 |
| TRADE FINANCE | 8,000 | 22.10 | | 3 | RADIANT GEMS | 500 | 131.10 | | 1 |
| TRADE FINANCE | 40,400 | 22.00 | | 1 | RADIANT GEMS | 1,500 | 131.00 | | 4 |
| TRADE FINANCE | 2,500 | 22.60 | | 2 | RADIANT GEMS | 500 | 132.00 | | 1 |
| TRADE FINANCE | 10,500 | 22.50 | | 3 | RADIANT GEMS | 500 | 133.00 | | 1 |
| TRADE FINANCE | 1,000 | 22.20 | | 1 | RADIANT GEMS | 2,600 | 132.00 | | 5 |
| TRADE FINANCE | 22,700 | 22.10 | | 5 | RADIANT GEMS | 500 | 133.00 | | 1 |
| TRADE FINANCE | 19,300 | 22.00 | | 4 | RADIANT GEMS | 200 | 132.00 | | 2 |
| TRADE FINANCE | 2,500 | 22.10 | | 2 | RADIANT GEMS | 100 | 133.90 | | 1 |
| TRADE FINANCE | 11,500 | 22.00 | | 3 | RADIANT GEMS | 1,000 | 134.00 | | 3 |
| TRADE FINANCE | 10,100 | 22.10 | | 3 | RADIANT GEMS | 600 | 134.50 | | 3 |
| TRADE FINANCE | 1,300 | 22.20 | | 2 | RADIANT GEMS | 1,000 | 134.00 | | 3 |
| TRADE FINANCE | 1,500 | 22.10 | | 3 | RADIANT GEMS | 1,400 | 134.50 | | 6 |
| TRADE FINANCE | 15,000 | 22.00 | | 4 | RADIANT GEMS | 100 | 135.00 | | 1 |
| TRADE FINANCE | 300 | 22.10 | 0.60 | 2 | RADIANT GEMS | 1,400 | 136.00 | | 6 |
| UDAPUSSELLAWA | 200 | 29.00 | 1.00 | 2 | RADIANT GEMS | 1,700 | 136.50 | | 4 |
| VALLIBEL ONE | 300 | 23.20 | | 1 | RADIANT GEMS | 2,600 | 136.00 | | 6 |
| VALLIBEL ONE | 500 | 23.30 | | 1 | RADIANT GEMS | 300 | 136.50 | | 1 |
| VALLIBEL ONE | 9,200 | 23.20 | | 7 | RADIANT GEMS | 500 | 138.00 | | 3 |
| VALLIBEL ONE | 300 | 23.30 | | 1 | RADIANT GEMS | 100 | 139.00 | | 1 |
| VALLIBEL ONE | 500 | 23.20 | | 1 | RADIANT GEMS | 200 | 139.30 | | 1 |
| VALLIBEL ONE | 8,000 | 23.30 | | 11 | RADIANT GEMS | 800 | 139.50 | | 3 |

Share Prices and Trends on 07th December 2011 - Equity

| DEFAULT BOARD | | | | |
|---------------|-------|--------|------|----------|
| Security | Qty | Price | (+) | (-) Trds |
| RADIANT GEMS | 1,100 | 139.80 | | 1 |
| RADIANT GEMS | 600 | 139.90 | | 3 |
| RADIANT GEMS | 200 | 139.80 | | 1 |
| RADIANT GEMS | 700 | 139.90 | | 2 |
| RADIANT GEMS | 5,000 | 140.00 | | 6 |
| RADIANT GEMS | 700 | 139.90 | | 3 |
| RADIANT GEMS | 400 | 139.00 | | 1 |
| RADIANT GEMS | 700 | 139.90 | | 3 |
| RADIANT GEMS | 3,800 | 140.00 | | 15 |
| RADIANT GEMS | 500 | 142.50 | | 1 |
| RADIANT GEMS | 100 | 143.00 | | 1 |
| RADIANT GEMS | 1,100 | 142.50 | | 3 |
| RADIANT GEMS | 100 | 140.10 | | 1 |
| RADIANT GEMS | 9,500 | 140.00 | | 16 |
| RADIANT GEMS | 100 | 137.10 | | 1 |
| RADIANT GEMS | 300 | 137.00 | | 2 |
| RADIANT GEMS | 600 | 136.00 | | 1 |
| RADIANT GEMS | 100 | 139.70 | | 1 |
| RADIANT GEMS | 1,000 | 136.00 | | 1 |
| RADIANT GEMS | 1,000 | 136.10 | | 1 |
| RADIANT GEMS | 100 | 138.70 | | 1 |
| RADIANT GEMS | 200 | 138.90 | | 2 |
| RADIANT GEMS | 1,000 | 137.00 | | 1 |
| RADIANT GEMS | 600 | 136.30 | | 2 |
| RADIANT GEMS | 700 | 136.20 | | 1 |
| RADIANT GEMS | 1,000 | 136.10 | | 1 |
| RADIANT GEMS | 2,900 | 136.00 | | 4 |
| RADIANT GEMS | 500 | 134.30 | | 1 |
| RADIANT GEMS | 100 | 134.10 | | 1 |
| RADIANT GEMS | 400 | 134.00 | | 1 |
| RADIANT GEMS | 100 | 136.00 | | 1 |
| RADIANT GEMS | 300 | 134.10 | | 1 |
| RADIANT GEMS | 4,800 | 134.00 | | 4 |
| RADIANT GEMS | 100 | 133.10 | | 1 |
| RADIANT GEMS | 6,400 | 133.00 | | 9 |
| RADIANT GEMS | 4,000 | 134.00 | | 15 |
| RADIANT GEMS | 200 | 135.00 | | 1 |
| RADIANT GEMS | 200 | 134.00 | | 1 |
| RADIANT GEMS | 500 | 133.00 | | 2 |
| RADIANT GEMS | 500 | 132.10 | | 1 |
| RADIANT GEMS | 1,000 | 132.00 | | 5 |
| RADIANT GEMS | 500 | 131.10 | | 3 |
| RADIANT GEMS | 1,600 | 132.00 | | 5 |
| RADIANT GEMS | 300 | 131.00 | | 2 |
| RADIANT GEMS | 200 | 130.70 | | 1 |
| RADIANT GEMS | 1,200 | 130.50 | | 2 |
| RADIANT GEMS | 3,700 | 130.00 | | 7 |
| RADIANT GEMS | 400 | 128.00 | | 2 |
| RADIANT GEMS | 4,100 | 130.00 | 5.00 | 7 |
| Total Trades | | | | 8,539 |

Special Lots on 07th December 2011

| Security | Quantity | Price | Security | Quantity | Price | Security | Quantity | Price |
|------------------|----------|----------|-------------------|----------|----------|-------------------------|----------|--------|
| A.SPEN.HOT.HOLD. | 25 | 66.00 | JKH | 20 | 162.60 | RENUKA CITY HOT. | 2 | 290.00 |
| A.SPEN.HOT.HOLD. | 10 | 66.00 | JKH | 10 | 163.00 | RENUKA CITY HOT. | 1 | 285.00 |
| A.SPEN.HOT.HOLD. | 5 | 66.00 | JKH | 23 | 160.00 | RENUKA HOLDINGS | 25 | 27.00 |
| ABANS | 32 | 191.10 | JKH | 3 | 160.00 | RICHARD PIERIS | 87 | 9.10 |
| ABANS FINANCIAL | 3 | 83.70 | KAHAWATTE | 5 | 27.80 | SAMPATH | 29 | 202.00 |
| ABANS FINANCIAL | 5 | 83.70 | KAHAWATTE | 81 | 25.10 | SAMPATH | 6 | 198.00 |
| ARPICO | 2 | 130.00 | KALAMAZOO | 1 | 2,800.00 | SAMPATH | 49 | 198.00 |
| BALANGODA | 50 | 31.00 | KALAMAZOO | 1 | 2,800.00 | SAMPATH | 2 | 199.00 |
| BALANGODA | 9 | 22.00 | KALAMAZOO | 7 | 2,800.00 | SAMPATH | 22 | 200.00 |
| BUKIT DARA H | 10 | 1,010.00 | KALAMAZOO | 11 | 2,800.00 | SAMPATH | 2 | 202.00 |
| BUKIT DARA H | 2 | 1,050.00 | KALAMAZOO | 3 | 2,750.00 | SAMPATH | 33 | 202.00 |
| BUKIT DARA H | 1 | 1,010.00 | KANDY HOTELS | 20 | 268.00 | SAMPATH | 2 | 202.00 |
| BUKIT DARA H | 4 | 1,030.00 | KEGALLE | 2 | 102.00 | SEYLAN BANK | 33 | 31.00 |
| BUKIT DARA H | 25 | 1,030.00 | KOTAGALA | 10 | 68.00 | SEYLAN BANK | 1 | 38.00 |
| C T HOLDINGS | 36 | 179.80 | LANKUWITA TEXTILE | 5 | 25.00 | SINGALANKA | 26 | 130.00 |
| CARSONS | 16 | 560.00 | LANKEM DEV. | 92 | 15.10 | SINGALANKA | 16 | 129.00 |
| CARSONS | 10 | 577.50 | LMF | 1 | 109.00 | SINGALANKA | 16 | 130.00 |
| CARSONS | 2 | 552.00 | LOLC | 10 | 82.00 | SINGALANKA | 5 | 130.00 |
| CARSONS | 4 | 570.00 | MALWATTE | 40 | 5.00 | SINGALANKA | 4 | 129.00 |
| CENTRAL FINANCE | 30 | 215.00 | MALWATTE | 50 | 5.00 | SOFTLOGIC | 25 | 19.00 |
| CENTRAL FINANCE | 66 | 210.00 | MERCHANT BANK | 36 | 37.50 | SUNSHINE HOLDING | 10 | 30.00 |
| CENTRAL FINANCE | 10 | 210.00 | MORISONS | 7 | 2,400.00 | TESS AGRO | 50 | 4.10 |
| CENTRAL FINANCE | 4 | 215.00 | MORISONS | 10 | 2,400.00 | TOKYO CEMENT | 50 | 29.10 |
| CEYLINCO INS. | 1 | 650.00 | MTD WALKERS | 25 | 35.00 | TOKYO CEMENT | 50 | 30.00 |
| CEYLON GUARDIAN | 30 | 255.00 | MTD WALKERS | 25 | 35.00 | TRADE FINANCE | 15 | 23.90 |
| CEYLON GUARDIAN | 30 | 255.00 | MTD WALKERS | 25 | 35.00 | UNITED MOTORS | 8 | 140.00 |
| CEYLON GUARDIAN | 30 | 255.00 | MTD WALKERS | 10 | 34.00 | WATAWALA | 20 | 12.40 |
| CEYLON LEATHER | 26 | 17.00 | NAMUNUKULA | 42 | 61.00 | Total Trades 165 | | |
| CEYLON LEATHER | 26 | 17.00 | NAMUNUKULA | 5 | 61.10 | | | |
| CEYLON LEATHER | 52 | 17.00 | NAMUNUKULA | 1 | 65.00 | | | |
| CEYLON LEATHER | 68 | 16.10 | NAMUNUKULA | 5 | 61.20 | | | |
| CEYLON TOBACCO | 5 | 450.00 | NAMUNUKULA | 2 | 61.20 | | | |
| CIC | 20 | 77.00 | NAMUNUKULA | 62 | 60.30 | | | |
| CITRUS LEISURE | 94 | 15.00 | NAT. DEV. BANK | 2 | 120.00 | | | |
| CITY HOUSING | 5 | 18.00 | NATION LANKA | 44 | 17.50 | | | |
| COL PHARMACY | 25 | 1,150.00 | NAWALOKA | 26 | 4.00 | | | |
| COL PHARMACY | 10 | 1,190.00 | NAWALOKA | 1 | 4.00 | | | |
| COLOMBO LAND | 50 | 53.00 | NAWALOKA | 2 | 4.00 | | | |
| COMMERCIAL BANK | 90 | 98.60 | NAWALOKA | 50 | 3.90 | | | |
| COMMERCIAL BANK | 40 | 100.20 | ON'ALLY | 50 | 75.00 | | | |
| COMMERCIAL BANK | 22 | 100.00 | ON'ALLY | 50 | 75.00 | | | |
| COMMERCIAL DEV. | 10 | 99.00 | ON'ALLY | 25 | 75.00 | | | |
| CONVENIENCE FOOD | 20 | 290.00 | ORIENT GARMENTS | 10 | 43.00 | | | |
| DIPPED PRODUCTS | 48 | 100.10 | PC HOUSE | 50 | 14.00 | | | |
| DUNAMIS CAPITAL | 1 | 18.00 | PEOPLE'S FIN | 1 | 13.70 | | | |
| DUNAMIS CAPITAL | 9 | 19.00 | PEOPLE'S FIN | 29 | 12.50 | | | |
| DUNAMIS CAPITAL | 15 | 18.00 | PEOPLE'S FIN | 91 | 13.00 | | | |
| DUNAMIS CAPITAL | 29 | 18.00 | PEOPLE'S FIN | 50 | 13.00 | | | |
| DUNAMIS CAPITAL | 50 | 16.00 | PEOPLE'S FIN | 4 | 33.00 | | | |
| DUNAMIS CAPITAL | 24 | 18.00 | PEOPLE'S FIN | 19 | 32.70 | | | |
| DUNAMIS CAPITAL | 50 | 19.00 | PEOPLE'S FIN | 7 | 32.70 | | | |
| E - CHANNELLING | 50 | 7.00 | PEOPLE'S FIN | 21 | 32.70 | | | |
| EAST WEST | 3 | 21.00 | PEOPLE'S FIN | 62 | 32.30 | | | |
| ELPITYA | 14 | 20.00 | PEOPLE'S FIN | 20 | 13.00 | | | |
| ENVI. RESOURCES | 8 | 24.00 | PEOPLE'S FIN | 20 | 13.00 | | | |
| ENVI. RESOURCES | 4 | 50.00 | PEOPLE'S FIN | 20 | 13.00 | | | |
| GALADARI | 8 | 32.00 | PEOPLE'S FIN | 28 | 13.70 | | | |
| GALADARI | 25 | 28.00 | PEOPLE'S FIN | 22 | 13.00 | | | |
| GALADARI | 8 | 25.00 | PEOPLE'S FIN | 20 | 13.00 | | | |
| GALADARI | 25 | 25.00 | PEOPLE'S FIN | 70 | 13.00 | | | |
| GALADARI | 4 | 25.00 | PEOPLE'S FIN | 40 | 13.00 | | | |
| GRAIN ELEVATORS | 2 | 105.00 | PEOPLE'S FIN | 57 | 13.00 | | | |
| HAYCARB | 2 | 150.00 | PEOPLE'S FIN | 23 | 32.90 | | | |
| HNB | 30 | 80.20 | PEOPLE'S FIN | 28 | 10.20 | | | |
| HORANA | 4 | 30.80 | PEOPLE'S FIN | 3 | 13.70 | | | |
| JKH | 26 | 170.00 | PEOPLE'S FIN | 11 | 35.00 | | | |
| JKH | 33 | 168.00 | PEOPLE'S FIN | 5 | 35.00 | | | |
| JKH | 66 | 165.00 | RADIANT GEMS | 50 | 133.00 | | | |
| JKH | 3 | 160.00 | REGNIS | 44 | 355.00 | | | |

Daily Movements Equity on 07th December 2011

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|------------------------------------|-----------|-------------|-------------|--------|--------|-----------------|-----------------|-----------|--------------------|---------------|
| BANKS FINANCE AND INSURANCE | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ALLIANCE | 770.00 | 770.00 | 07/12/11 | 770.00 | 770.00 | 3,402 | 2,430,000 | 77000 | 1,871,100,000 | 1,514,185 |
| ARPICO | 130.00 | 130.00 | 07/12/11 | 130.00 | 130.00 | 28,618 | 4,462,500 | 39260 | 580,125,000 | 4,037,657 |
| AVIVA N D B (+) | 255.00 | 255.00 | 06/12/11 | 0.00 | 0.00 | 15,525 | 30,000,000 | 0 | 7,650,000,000 | 20,562,842 |
| CDIC (+) | 290.70 | 314.00 | 07/12/11 | 315.00 | 283.00 | 9,000 | 43,855,007 | 261620 | 12,748,650,535 | 43,840,145 |
| CENTRAL FINANCE | 209.80 | 213.50 | 07/12/11 | 213.50 | 204.00 | 5,426,330 | 104,883,333 | 9918030 | 22,004,523,263 | 85,209,212 |
| CIFL | 8.90 | 8.90 | 07/12/11 | 9.30 | 8.90 | 55,800 | 83,426,733 | 81450 | 742,497,924 | 82,257,275 |
| CEYLINCO INS. (+) | 749.30 | 749.00 | 06/12/11 | 0.00 | 0.00 | 2,147,650 | 20,000,000 | 650 | 14,986,000,000 | 14,430,253 |
| CEYLINCO INS.[X.0000] (+) | 334.90 | 334.90 | 07/12/11 | 334.90 | 334.90 | 2,197,672 | 6,414,480 | 33490 | | 5,628,080 |
| CDB[X.0000] | 60.00 | 60.00 | 06/12/11 | 0.00 | 0.00 | 726,600 | 5,669,293 | 0 | | 5,552,222 |
| CDB | 65.20 | 65.20 | 07/12/11 | 65.20 | 65.00 | 1,107,933 | 46,299,223 | 143140 | 3,018,709,340 | 14,956,353 |
| COMMERCIAL | 72.20 | 72.10 | 07/12/11 | 72.50 | 72.10 | 5,438,714 | 52,364,846 | 919450 | | 49,933,396 |
| BANK[X.0000] (+) | | | | | | | | | | |
| COMMERCIAL BANK (+) | 101.00 | 101.00 | 07/12/11 | 101.50 | 99.80 | 289,223,883 | 765,085,320 | 23734542 | 77,273,617,320 | 738,434,730 |
| DFCC BANK | 108.10 | 108.00 | 07/12/11 | 110.00 | 108.00 | 59,535,211 | 265,097,688 | 16420360 | 28,657,060,073 | 257,212,325 |
| FIRST CAPITAL | 17.00 | 17.00 | 07/12/11 | 17.70 | 16.90 | 3,217,858 | 101,250,000 | 8123400 | 1,721,250,000 | 99,826,860 |
| HNB (+) | 148.50 | 148.50 | 07/12/11 | 148.50 | 148.00 | 74,264,790 | 311,220,897 | 1706300 | 46,216,303,205 | 265,921,554 |
| HNB[X.0000] (+) | 87.00 | 87.40 | 07/12/11 | 87.40 | 86.00 | 12,861,979 | 77,153,000 | 2150596 | | 64,651,809 |
| HNB ASSURANCE (+) | 51.50 | 51.50 | 07/12/11 | 51.50 | 51.20 | 278,930 | 50,000,000 | 56590 | 2,575,000,000 | 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 | 83.90 | 83.90 | 07/12/11 | 84.50 | 83.90 | 143,912,660 | 475,200,000 | 12701010 | 39,869,280,000 | 324,896,150 |
| LANKA VENTURES | 38.00 | 38.00 | 07/12/11 | 38.00 | 37.80 | 410,650 | 50,000,000 | 239100 | 1,900,000,000 | 49,693,098 |
| LB FINANCE | 140.00 | 140.00 | 07/12/11 | 140.00 | 136.30 | 366,559 | 69,257,142 | 2108470 | 9,775,599,960 | 68,686,295 |
| MERCHANT BANK (+) | 38.90 | 38.90 | 07/12/11 | 39.00 | 36.00 | 1,968,797 | 135,000,000 | 3029330 | 5,251,500,000 | 134,283,850 |
| NATION LANKA | 17.00 | 17.10 | 07/12/11 | 17.50 | 16.90 | 1,985,873 | 199,930,250 | 3463690 | 3,398,814,250 | 180,507,804 |
| NAT. DEV. BANK (+) | 121.80 | 121.00 | 07/12/11 | 122.00 | 121.00 | 62,846,062 | 164,201,902 | 146440 | 19,999,791,664 | 147,776,758 |
| NATIONS TRUST (+) | 57.90 | 57.90 | 07/12/11 | 57.90 | 56.50 | 24,548,619 | 230,607,283 | 3426820 | 13,352,161,686 | 229,498,330 |
| PAN ASIA (+) | 25.10 | 25.00 | 07/12/11 | 25.50 | 24.80 | 44,754,286 | 295,041,086 | 2413750 | 7,405,531,259 | 271,718,560 |
| PEOPLES LEASING | 16.40 | 16.30 | 07/12/11 | 16.80 | 16.30 | 60,510,000 | 1,560,000,160 | 8950690 | 25,584,002,624 | 1,505,400,160 |
| PEOPLE'S MERCH | 15.50 | 15.30 | 07/12/11 | 15.60 | 15.30 | 1,749,867 | 67,500,000 | 141050 | 1,046,250,000 | 56,820,716 |
| S M B LEASING (+) | 1.80 | 1.80 | 07/12/11 | 1.80 | 1.70 | 80,268,561 | 826,486,514 | 1059970 | 1,487,675,725 | 815,481,613 |
| S M B LEASING[X.0000] (+) | 0.60 | .60 | 07/12/11 | 0.70 | 0.60 | 36,153,400 | 560,000,000 | 366640 | | 552,701,560 |
| SAMPATH (+) | 202.00 | 201.90 | 07/12/11 | 203.00 | 200.00 | 7,670,365 | 156,854,190 | 117513100 | 31,684,546,380 | 141,045,796 |
| SEYLAN BANK[X.0000] (+) | 30.80 | 31.00 | 07/12/11 | 31.00 | 29.50 | 4,478,080 | 164,746,666 | 2127171 | | 161,188,239 |
| SEYLAN BANK (+) | 66.90 | 67.00 | 07/12/11 | 67.00 | 65.00 | 446,082 | 173,333,333 | 1010580 | 11,595,999,978 | 152,689,480 |
| SINGER FINANCE | 27.00 | 26.80 | 07/12/11 | 28.00 | 26.80 | 133,900 | 106,666,667 | 635160 | 2,880,000,009 | 106,166,155 |
| THE FINANCE CO.[X.0000] | 12.60 | 12.50 | 07/12/11 | 12.70 | 12.50 | | 100,000,000 | 117210 | | 81,922,100 |
| THE FINANCE CO. | 40.00 | 40.00 | 07/12/11 | 40.10 | 40.00 | 483,057 | 57,966,232 | 124030 | 2,318,649,280 | 49,428,915 |
| UNION ASSURANCE (+) | 102.00 | 102.00 | 07/12/11 | 102.00 | 102.00 | 22,974 | 75,000,000 | 20400 | 7,650,000,000 | 21,629,544 |
| UNION BANK (+) | 19.10 | 19.10 | 07/12/11 | 19.20 | 19.10 | 159,638,081 | 349,250,000 | 319530 | 6,670,675,000 | 332,222,320 |
| VALLIBEL FINANCE | 42.00 | 42.00 | 07/12/11 | 42.10 | 42.00 | 1,229,300 | 41,550,600 | 1193040 | 1,745,125,200 | 41,462,400 |
| DIRI SAVI BOARD | | | | | | | | | | |
| MULTI FINANCE | 51.40 | 51.00 | 07/12/11 | 53.50 | 51.00 | 45,800 | 22,462,039 | 667380 | 1,154,548,805 | 22,281,575 |
| ABANS FINANCIAL | 70.60 | 70.00 | 07/12/11 | 71.10 | 70.00 | 12,000 | 37,000,000 | 141940 | 2,612,200,000 | 35,863,105 |
| AMANA (+) | 2.20 | 2.30 | 07/12/11 | 2.30 | 2.20 | 2,168,987 | 1,000,000,720 | 2036210 | 2,200,001,584 | 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 | 172.00 | 07/12/11 | 177.00 | 172.00 | 32,100 | 37,500,000 | 762080 | 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 | 0.00 | 0.00 | 0 | 20,200,002 | 0 | 927,180,092 | 20,172,002 |
| CAL FINANCE | 39.10 | 39.10 | 07/12/11 | 39.10 | 39.10 | 121,500 | 33,920,282 | 27370 | 1,326,283,026 | 33,868,037 |
| CHILAW FINANCE | 22.00 | 22.00 | 07/12/11 | 22.00 | 22.00 | 500 | 28,083,948 | 24200 | 617,846,856 | 27,825,548 |
| COM.CREDIT | 26.00 | 25.90 | 07/12/11 | 27.00 | 25.90 | 166,300 | 218,074,365 | 2325940 | 5,669,933,490 | 86,636,655 |
| ENTRUST | 59.20 | 59.60 | 07/12/11 | 62.00 | 56.30 | 0 | 33,000,014 | 4174530 | 1,953,600,829 | 32,900,014 |
| JANASHAKTHI INS. (+) | 14.30 | 14.30 | 07/12/11 | 14.30 | 14.00 | 15,586,800 | 363,000,132 | 2682760 | 5,190,901,888 | 355,341,027 |
| LANKAORIXFINANCE | 8.50 | 8.60 | 07/12/11 | 8.70 | 8.40 | 46,220,700 | 2,800,000,000 | 1042880 | 23,800,000,000 | 2,800,000,000 |
| MERCANTILE INV | | 1562.00 | | 0.00 | 0.00 | 0 | 3,006,000 | 0 | 0 | 2,960,910 |
| NANDA FINANCE | 12.40 | 12.70 | 07/12/11 | 12.80 | 12.40 | 23,100 | 100,716,730 | 182870 | 1,248,887,452 | 44,108,000 |
| PEOPLE'S FIN | 34.30 | 34.20 | 07/12/11 | 36.50 | 34.20 | 208,533 | 68,140,917 | 844228 | 2,337,233,453 | 67,799,888 |
| PEOPLE'S FIN[W.0020] | 13.00 | 13.00 | 07/12/11 | 14.00 | 12.70 | | 6,814,091 | 956677 | | 6,803,511 |
| SENKADAGALA | | 20.00 | | 0.00 | 0.00 | 7,301,432 | 53,368,000 | 0 | 1,067,360,000 | 46,478,772 |
| SINHAPUTHRA FIN | 114.00 | 114.00 | 07/12/11 | 114.00 | 114.00 | 3,800 | 6,295,893 | 11400 | 717,731,802 | 5,447,557 |
| SOFTLOGIC CAP | 34.90 | 35.40 | 07/12/11 | 38.50 | 33.10 | 175,400 | 27,200,000 | 7753340 | 949,280,000 | 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 | 92.60 | 91.00 | 07/12/11 | 93.00 | 90.90 | 25,800 | 25,000,007 | 2796540 | 2,315,000,648 | 25,000,007 |
| TRADE FINANCE | 22.10 | 22.10 | 07/12/11 | 23.80 | 22.00 | 3,079,540 | 56,800,400 | 7619969 | 1,255,288,840 | 56,800,400 |
| DEFAULT BOARD | | | | | | | | | | |
| ASIA CAPITAL | 68.50 | 69.00 | 07/12/11 | 72.00 | 68.20 | 99,562,268 | 110,000,000 | 823610 | 7,535,000,000 | 109,460,589 |
| 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 07th December 2011

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|--------------------------------------|-----------|-------------|-------------|---------|---------|-----------------|-----------------|----------|--------------------|---------------|
| BEVERAGE FOOD AND TOBACCO | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BAIRAHA FARMS | 208.10 | 207.00 | 07/12/11 | 210.00 | 207.00 | 79,590 | 16,000,000 | 2433710 | 3,329,600,000 | 8,301,234 |
| CARGILLS | 195.50 | 195.50 | 07/12/11 | 195.50 | 195.50 | 6,952,575 | 224,000,000 | 19550 | 43,792,000,000 | 137,935,688 |
| CEYLON BEVERAGE | 400.00 | 400.00 | 06/12/11 | 0.00 | 0.00 | 4,421,235 | 20,988,090 | 0 | 8,395,236,000 | 3,332,148 |
| COLD STORES | 100.00 | 100.00 | 06/12/11 | 0.00 | 0.00 | 5,353,423 | 95,040,000 | 0 | 9,504,000,000 | 87,940,824 |
| TEA SERVICES | 640.00 | 640.00 | 28/11/11 | 0.00 | 0.00 | 121,099 | 20,000,000 | 0 | 12,800,000,000 | 4,644,204 |
| CEYLON TOBACCO (+) | 445.00 | 445.00 | 07/12/11 | 449.00 | 445.00 | 178,753,426 | 187,323,751 | 1382150 | 83,359,069,195 | 10,820,797 |
| COCO LANKA[X.0000] | 44.00 | 44.00 | 07/12/11 | 44.00 | 44.00 | 140,990 | 1,800,000 | 13200 | | 1,799,322 |
| COCO LANKA | 57.50 | 57.50 | 07/12/11 | 57.50 | 55.30 | 75,950 | 21,600,000 | 67780 | 1,242,000,000 | 10,447,203 |
| CONVENIENCE FOOD | 299.00 | 300.00 | 07/12/11 | 300.20 | 283.90 | 1,243 | 2,750,000 | 2225460 | 822,250,000 | 2,520,318 |
| DISTILLERIES | 150.00 | 150.00 | 07/12/11 | 150.00 | 148.30 | 56,312,847 | 300,000,000 | 51417590 | 45,000,000,000 | 138,868,183 |
| HARISCHANDRA | 2,900.00 | 2900.00 | 07/10/11 | 0.00 | 0.00 | 8,310 | 959,800 | 0 | 2,783,420,000 | 419,654 |
| KEELLS FOOD | 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 | 43.50 | 43.40 | 07/12/11 | 43.80 | 43.40 | 175,510 | 31,400,000 | 735220 | 1,365,900,000 | 31,249,839 |
| LMF | 110.00 | 110.00 | 07/12/11 | 110.00 | 109.60 | 585,059 | 39,998,000 | 231069 | 4,399,780,000 | 20,138,020 |
| LION BREWERY | 185.00 | 185.00 | 07/12/11 | 185.00 | 185.00 | 19,372,777 | 80,000,000 | 28730500 | 14,800,000,000 | 14,782,341 |
| NESTLE (+) | 866.10 | 866.10 | 06/12/11 | 0.00 | 0.00 | 50,088,691 | 53,725,463 | 0 | 46,531,623,504 | 3,690,960 |
| TEA SMALLHOLDER | 65.50 | 67.90 | 07/12/11 | 68.20 | 65.00 | 25,000 | 30,000,000 | 126290 | 1,965,000,000 | 29,600,918 |
| THREE ACRE FARMS (+) | 104.20 | 104.00 | 07/12/11 | 107.10 | 103.80 | 5,309,428 | 23,545,000 | 1433550 | 2,453,389,000 | 6,441,535 |
| DIRI SAVI BOARD | | | | | | | | | | |
| HVA FOODS | 39.00 | 39.00 | 07/12/11 | 40.00 | 38.50 | 494,800 | 66,428,660 | 7155570 | 2,590,717,740 | 66,343,629 |
| RAIGAM SALTERNS | 4.00 | 4.10 | 07/12/11 | 4.10 | 4.00 | 4,172,400 | 282,207,320 | 201570 | 1,128,829,280 | 79,051,600 |
| RENUKA AGRI | 6.80 | 6.90 | 07/12/11 | 6.90 | 6.70 | 64,983,855 | 401,250,000 | 21379320 | 2,728,500,000 | 144,278,301 |
| DEFAULT BOARD | | | | | | | | | | |
| FERNTEA LTD | 3.50 | 3.50 | 16/12/08 | 0.00 | 0.00 | 3,400,967 | 6,000,000 | 0 | 21,000,000 | 5,845,967 |
| CHEMICALS AND PHARMACEUTICALS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| CIC | 113.50 | 113.50 | 07/12/11 | 113.50 | 112.00 | 3,461,653 | 72,900,000 | 236100 | 8,274,150,000 | 69,836,424 |
| CIC[X.0000] | 75.60 | 76.00 | 07/12/11 | 76.00 | 75.00 | 1,527,702 | 21,870,000 | 842080 | | 20,755,725 |
| CHEMANEX | 115.90 | 117.00 | 07/12/11 | 120.00 | 108.00 | 98,137 | 15,750,000 | 1125350 | 1,825,425,000 | 10,355,368 |
| HAYCARB | 151.10 | 151.00 | 07/12/11 | 154.00 | 151.00 | 1,373,172 | 29,712,375 | 1513000 | 4,489,539,863 | 8,633,307 |
| 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] | 1,530.00 | 1530.00 | 07/12/11 | 1530.00 | 1530.00 | 3,353 | 174,249 | 153000 | | 151,910 |
| MORISONS | 2,610.00 | 2610.00 | 05/12/11 | 0.00 | 0.00 | 13,567 | 580,829 | 40800 | 1,515,963,690 | 383,824 |
| LANKEM CEYLON | 230.00 | 230.00 | 07/12/11 | 236.00 | 230.00 | 171,233 | 24,000,000 | 1984060 | 5,520,000,000 | 9,095,029 |
| MULLERS | 2.60 | 2.60 | 07/12/11 | 2.80 | 2.60 | 4,283,400 | 283,000,000 | 108720 | 735,800,000 | 279,001,663 |
| SINGALANKA | 130.00 | 130.00 | 07/12/11 | 130.00 | 130.00 | 3,558,284 | 5,540,828 | 73690 | 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 |
| CLOSED END FUNDS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| NAMAL ACUITY VF[U.0000] | 68.00 | 68.00 | 07/12/11 | 68.00 | 66.00 | 0 | 10,751,200 | 426050 | | 10,667,000 |
| CONSTRUCTION AND ENGINEERING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| DOCKYARD (+) | 231.00 | 231.00 | 07/12/11 | 235.00 | 231.00 | 36,314,459 | 68,437,071 | 747600 | 15,808,963,401 | 30,439,168 |
| LANKEM DEV. | 15.50 | 15.50 | 07/12/11 | 16.00 | 15.00 | 870,445 | 60,000,000 | 589469 | 930,000,000 | 16,746,030 |
| MTD WALKERS | 37.50 | 37.50 | 07/12/11 | 38.50 | 37.50 | 104,750,810 | 114,357,140 | 517295 | 4,288,392,750 | 15,542,130 |
| DIVERSIFIED HOLDINGS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| AITKEN SPENCE | 109.20 | 109.00 | 07/12/11 | 109.50 | 109.00 | 151,822,182 | 405,996,045 | 829900 | 44,334,768,114 | 403,069,545 |
| C T HOLDINGS | 178.00 | 178.00 | 07/12/11 | 178.00 | 178.00 | 14,279,542 | 183,097,253 | 95473 | 32,591,311,034 | 168,867,789 |
| CARSONS | 552.00 | 552.00 | 07/12/11 | 555.00 | 552.00 | 36,291,797 | 196,386,914 | 3120719 | 108,405,576,528 | 101,842,382 |
| DUNAMIS CAPITAL | 17.70 | 17.50 | 07/12/11 | 19.20 | 17.30 | 10,245,430 | 122,997,050 | 33580503 | 2,177,047,785 | 102,197,711 |
| EXPOLANKA | 8.70 | 8.70 | 07/12/11 | 8.90 | 8.60 | 69,032,100 | 1,954,915,000 | 13405780 | 17,007,760,500 | 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 | 58,130,962 |
| HEMAS HOLDINGS | 33.10 | 33.00 | 07/12/11 | 34.00 | 33.00 | 36,754,819 | 515,290,620 | 1324530 | 17,056,119,522 | 252,241,312 |
| JKH | 172.10 | 170.50 | 07/12/11 | 174.50 | 164.00 | 319,050,098 | 840,799,242 | 27818496 | 144,701,549,548 | 760,011,643 |
| RICHARD PIERIS | 9.00 | 9.00 | 07/12/11 | 9.10 | 9.00 | 1,148,302,070 | 1,938,235,800 | 2320202 | 17,444,122,200 | 1,227,613,840 |
| SOFTLOGIC | 17.30 | 17.40 | 07/12/11 | 17.40 | 17.30 | 21,807,600 | 779,000,000 | 2097885 | 13,476,700,000 | 778,498,280 |
| SUNSHINE HOLDING | 30.00 | 30.00 | 07/12/11 | 32.50 | 30.00 | 45,476,730 | 133,333,330 | 16050 | 3,999,999,900 | 132,955,960 |
| FORT LAND | 44.50 | 44.50 | 07/12/11 | 46.90 | 44.50 | 1,830,135 | 180,000,000 | 1596110 | 8,010,000,000 | 114,988,795 |
| DIRI SAVI BOARD | | | | | | | | | | |
| BROWNS INV STMNTS | 4.10 | 4.10 | 07/12/11 | 4.20 | 4.10 | 21,092,000 | 1,860,000,000 | 412660 | 7,626,000,000 | 1,557,780,000 |
| FREE LANKA | 3.10 | 3.10 | 07/12/11 | 3.10 | 3.00 | 11,932,000 | 1,368,000,000 | 1756580 | 4,240,800,000 | 1,361,039,600 |
| VALLIBEL ONE | 23.20 | 23.50 | 07/12/11 | 23.50 | 23.10 | 104,135 | 1,086,559,353 | 694600 | 25,208,176,990 | 1,073,813,346 |

Daily Movements Equity on 07th December 2011

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|-------------------------------|-----------|-------------|-------------|---------|---------|-----------------|-----------------|----------|--------------------|---------------|
| FOOTWEAR AND TEXTILES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| CEYLON LEATHER[W.0014] | 17.00 | 17.00 | 07/12/11 | 18.10 | 17.00 | 222,800 | 25,000,000 | 1135604 | | 24,988,750 |
| CEYLON LEATHER[W.0013] | 17.00 | 16.90 | 07/12/11 | 17.50 | 16.90 | 30,500 | 25,000,000 | 1399709 | | 24,988,750 |
| CEYLON LEATHER | 100.30 | 100.10 | 07/12/11 | 105.00 | 100.00 | 1,544,800 | 34,233,774 | 4331300 | 3,433,647,532 | 34,047,439 |
| HAYLEYS - MGT | 28.10 | 29.60 | 06/12/11 | 0.00 | 0.00 | 10,063,818 | 50,781,106 | 0 | 1,426,949,079 | 18,644,148 |
| KURUWITA TEXTILE | 24.30 | 24.00 | 07/12/11 | 24.70 | 24.00 | 1,163,500 | 25,000,000 | 68085 | 607,500,000 | 24,733,259 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ODEL PLC | 31.10 | 31.00 | 07/12/11 | 31.20 | 30.50 | 150,400 | 144,950,000 | 74430 | 4,507,945,000 | 144,513,100 |
| HEALTH CARE | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ASIRI | 8.70 | 8.70 | 07/12/11 | 9.00 | 8.60 | 4,219,790 | 889,263,050 | 3587820 | 7,736,588,535 | 793,677,532 |
| ASIRI SURG | 8.00 | 8.00 | 07/12/11 | 8.10 | 7.70 | 660,730 | 528,457,545 | 403200 | 4,227,660,360 | 478,860,278 |
| DURDANS | 95.00 | 95.00 | 06/12/11 | 0.00 | 0.00 | 50,795 | 25,527,272 | 0 | 2,425,090,840 | 6,367,356 |
| DURDANS[X.0000] | 63.00 | 63.00 | 07/12/11 | 63.00 | 63.00 | 61,448 | 8,345,454 | 315000 | | 7,818,683 |
| NAWALOKA | 4.00 | 4.00 | 07/12/11 | 4.20 | 3.80 | | 1,409,505,596 | 9315141 | 5,638,022,384 | 1,213,291,798 |
| LANKA HOSPITALS | 53.90 | 54.00 | 07/12/11 | 54.90 | 53.80 | 64,479,492 | 223,732,169 | 4595040 | 12,059,163,909 | 220,474,350 |
| DIRI SAVI BOARD | | | | | | | | | | |
| 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 |
| HOTELS AND TRAVELS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| A.SPEN.HOT.HOLD. | 66.50 | 66.50 | 07/12/11 | 66.50 | 66.00 | 2,217,997 | 336,290,010 | 638780 | 22,363,285,665 | 108,288,481 |
| AMAYA LEISURE | 83.90 | 83.90 | 05/12/11 | 0.00 | 0.00 | 377,888 | 48,034,238 | 0 | 4,030,072,568 | 47,112,183 |
| AHOT PROPERTIES | 74.10 | 75.00 | 07/12/11 | 75.00 | 74.00 | 30,091,900 | 442,775,300 | 8517460 | 32,809,649,730 | 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 | 16.00 | 15.90 | 07/12/11 | 16.20 | 15.90 | 187,025 | 129,600,000 | 201470 | 2,073,600,000 | 85,121,151 |
| HOTELS CORP. | 28.00 | 28.00 | 07/12/11 | 28.10 | 28.00 | 501,406 | 171,825,201 | 288410 | 4,811,105,628 | 170,358,003 |
| CITRUS LEISURE | 52.50 | 53.00 | 07/12/11 | 53.00 | 51.50 | 92,796 | 78,480,075 | 1140590 | 4,120,203,938 | 77,999,005 |
| CITRUS LEISURE[W.0019] | 17.00 | 17.00 | 07/12/11 | 17.20 | 17.00 | 1,723,260 | 62,922,604 | 284000 | | 62,917,188 |
| CITRUS LEISURE[W.0018] | 20.50 | 20.30 | 07/12/11 | 21.00 | 20.20 | | 31,461,302 | 827750 | | 31,458,369 |
| DOLPHIN HOTELS | 41.10 | 41.00 | 06/12/11 | 0.00 | 0.00 | 165,800 | 31,621,477 | 0 | 1,299,642,705 | 30,356,317 |
| EDEN HOTEL LANKA | 38.00 | 38.00 | 07/12/11 | 38.00 | 37.70 | 418,221 | 52,800,000 | 185690 | 2,006,400,000 | 51,935,507 |
| GALADARI (+) | 28.70 | 28.70 | 07/12/11 | 29.00 | 28.70 | 141,623,733 | 182,434,060 | 27741 | 5,235,857,522 | 125,871,007 |
| HOTEL SERVICES | 18.50 | 19.00 | 07/12/11 | 19.00 | 18.50 | 2,879,190 | 176,000,000 | 753240 | 3,256,000,000 | 174,555,940 |
| HOTEL SIGIRIYA | 72.20 | 73.50 | 07/12/11 | 73.60 | 68.60 | 142,928 | 5,859,000 | 328890 | 423,019,800 | 3,743,897 |
| HUNAS FALLS | 78.40 | 78.40 | 07/12/11 | 78.40 | 78.40 | 6,927 | 5,625,000 | 7840 | 441,000,000 | 2,738,194 |
| KEELLS HOTELS | 13.40 | 13.40 | 07/12/11 | 13.50 | 13.40 | | 1,456,146,780 | 1969560 | 19,512,366,852 | 583,908,820 |
| MAHAWELI REACH | 29.90 | 29.90 | 07/12/11 | 30.00 | 29.90 | 39,545,523 | 47,066,447 | 212880 | 1,407,286,765 | 18,346,345 |
| PALM GARDEN HOTL | 210.00 | 210.00 | 06/12/11 | 0.00 | 0.00 | 19,950 | 7,200,000 | 0 | 1,512,000,000 | 6,615,961 |
| PEGASUS HOTELS | 59.20 | 60.00 | 07/12/11 | 60.00 | 57.50 | 119,160 | 27,352,385 | 29350 | 1,619,261,192 | 4,790,381 |
| RENUKA CITY HOT. | 285.10 | 285.10 | 07/12/11 | 285.10 | 285.10 | 16,098 | 7,000,000 | 57885 | 1,995,700,000 | 6,799,496 |
| RIVERINA HOTELS | 102.00 | 102.00 | 06/12/11 | 0.00 | 0.00 | 89,670 | 14,181,699 | 0 | 1,446,533,298 | 13,384,316 |
| ROYAL PALMS | 61.00 | 61.00 | 06/12/11 | 0.00 | 0.00 | 2,672,843 | 50,000,000 | 0 | 3,050,000,000 | 26,965,794 |
| SERENDIB HOTELS[X.0000] | 19.40 | 19.40 | 07/12/11 | 19.40 | 19.40 | 7,465,913 | 36,011,056 | 29100 | | 21,884,928 |
| SERENDIB HOTELS | 28.10 | 28.10 | 07/12/11 | 29.00 | 28.00 | 15,404,626 | 75,514,738 | 89860 | 2,121,964,138 | 48,537,467 |
| SIGIRIYA VILLAGE | 92.10 | 92.40 | 07/12/11 | 92.40 | 92.00 | 38,080 | 9,000,000 | 27640 | 828,900,000 | 5,196,909 |
| TAJ LANKA | 39.00 | 39.00 | 07/12/11 | 39.40 | 39.00 | 115,359,611 | 139,637,494 | 132980 | 5,445,862,266 | 101,269,629 |
| TANGERINE | 81.00 | 81.00 | 07/12/11 | 81.00 | 81.00 | | 20,000,000 | 81000 | 1,620,000,000 | 9,060,015 |
| KANDY HOTELS | 265.20 | 270.00 | 07/12/11 | 270.00 | 260.00 | 1,010,936 | 16,500,000 | 348880 | 4,375,800,000 | 15,444,967 |
| NUWARA ELIYA | 1,300.00 | 1300.00 | 07/12/11 | 1300.00 | 1300.00 | 35,009 | 2,003,870 | 1040000 | 2,605,031,000 | 1,473,447 |
| TRANS ASIA | 72.00 | 72.00 | 07/12/11 | 72.00 | 70.60 | 115,160 | 200,000,000 | 365000 | 14,400,000,000 | 141,688,180 |
| DIRI SAVI BOARD | | | | | | | | | | |
| MARAWILA RESORTS | 10.00 | 10.00 | 07/12/11 | 10.20 | 9.90 | 1,503,101 | 122,500,000 | 111060 | 1,225,000,000 | 74,330,029 |
| LIGHTHOUSE HOTEL | 47.00 | 47.00 | 07/12/11 | 47.00 | 47.00 | 356,500 | 46,000,000 | 18800 | 2,162,000,000 | 43,202,884 |
| FORTRESS RESORTS | 22.90 | 22.80 | 06/12/11 | 0.00 | 0.00 | 141,100 | 110,886,684 | 0 | 2,539,305,064 | 109,243,484 |
| DEFAULT BOARD | | | | | | | | | | |
| HOTEL DEVELOPERS | 94.80 | 94.80 | 09/11/11 | 0.00 | 0.00 | 12,537,225 | 45,226,100 | 0 | 4,287,434,280 | 8,836,152 |
| MIRAMAR | 200.00 | 200.00 | 06/12/11 | 0.00 | 0.00 | 349,835 | 2,750,000 | 0 | 550,000,000 | 1,568,563 |
| INFORMATION TECHNOLOGY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| PC HOUSE | 14.20 | 14.10 | 07/12/11 | 14.40 | 14.00 | 24,104,000 | 228,933,334 | 3420330 | 3,250,853,343 | 228,323,534 |
| DIRI SAVI BOARD | | | | | | | | | | |
| E - CHANNELLING | 8.00 | 8.00 | 07/12/11 | 8.20 | 7.90 | 6,062,695 | 122,131,415 | 1651340 | 977,051,320 | 121,278,941 |
| INVESTMENT TRUSTS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ASCOT HOLDINGS | 165.00 | 165.00 | 07/12/11 | 174.00 | 165.00 | 36,898 | 7,985,505 | 271410 | 1,317,608,325 | 7,601,088 |

Daily Movements Equity on 07th December 2011

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|--------------------------|-----------|-------------|-------------|--------|--------|-----------------|-----------------|----------|--------------------|-------------|
| INVESTMENT TRUSTS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| CEYLON GUARDIAN | 251.00 | 250.90 | 07/12/11 | 255.00 | 250.20 | 108,833 | 82,096,719 | 324910 | 20,606,276,469 | 24,254,122 |
| CEYLON INV. | 110.00 | 110.00 | 07/12/11 | 110.00 | 110.00 | 3,953,648 | 98,514,874 | 176000 | 10,836,636,140 | 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 | 3,196,563 |
| 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] | 23.60 | 24.00 | 07/12/11 | 24.00 | 22.60 | 325,971,922 | 347,721,600 | 141580 | | 347,716,802 |
| ENV.I. RESOURCES[W.0002] | 21.70 | 21.70 | 07/12/11 | 23.00 | 21.60 | 317,499,922 | 347,721,600 | 1672332 | | 347,716,818 |
| ENV.I. RESOURCES[W.0006] | 22.00 | 22.00 | 07/12/11 | 23.10 | 21.80 | 324,487,722 | 347,721,600 | 945230 | | 347,716,802 |
| ENV.I. RESOURCES | 50.00 | 50.00 | 07/12/11 | 52.00 | 49.70 | 268,289,271 | 315,482,030 | 6131320 | 15,774,101,500 | 315,318,911 |
| RENUKA HOLDINGS[X.0000] | 32.50 | 32.50 | 06/12/11 | 0.00 | 0.00 | 84,299 | 6,428,415 | 675 | | 6,354,674 |
| RENUKA HOLDINGS | 51.10 | 51.00 | 07/12/11 | 53.50 | 51.00 | 1,147,876 | 44,517,313 | 345660 | 2,274,834,694 | 20,307,548 |
| SHAW WALLACE | 305.10 | 305.00 | 07/12/11 | 325.00 | 303.00 | 3,281,233 | 5,120,546 | 367870 | 1,562,278,585 | 4,734,835 |
| DIRI SAVI BOARD | | | | | | | | | | |
| GUARDIAN CAPITAL | 136.30 | 136.00 | 07/12/11 | 139.00 | 136.00 | 70,281 | 25,833,808 | 465860 | 3,521,148,030 | 25,193,586 |
| LAND AND PROPERTY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| C T LAND | 27.50 | 27.50 | 07/12/11 | 28.50 | 27.50 | 1,099,815 | 48,750,000 | 94950 | 1,340,625,000 | 34,173,192 |
| CARGO BOAT | 105.50 | 105.00 | 07/12/11 | 107.00 | 101.00 | 242,929 | 10,200,036 | 93100 | 1,076,103,798 | 10,027,683 |
| CITY HOUSING | 19.50 | 19.50 | 07/12/11 | 19.50 | 19.00 | 547,148 | 13,379,850 | 3940 | 260,907,075 | 5,535,457 |
| COLOMBO LAND (+) | 54.90 | 55.60 | 07/12/11 | 55.60 | 53.50 | 71,592,106 | 199,881,008 | 11853760 | 10,973,467,339 | 158,987,720 |
| COMMERCIAL DEV. (+) | 112.80 | 117.00 | 07/12/11 | 117.00 | 101.00 | 16,740 | 12,000,000 | 56190 | 1,353,600,000 | 5,523,553 |
| EAST WEST | 26.00 | 26.00 | 07/12/11 | 27.00 | 25.70 | 82,100,127 | 138,240,000 | 1232243 | 3,594,240,000 | 137,216,086 |
| EQUITY | 46.90 | 46.90 | 06/12/11 | 0.00 | 0.00 | 18,510 | 40,321,730 | 0 | 1,891,089,137 | 11,430,988 |
| EQUITY TWO PLC | 30.00 | 30.00 | 07/12/11 | 30.40 | 27.90 | 120,200 | 31,000,000 | 437270 | 930,000,000 | 7,169,025 |
| HUEJAY | 170.00 | 170.00 | 30/11/11 | 0.00 | 0.00 | 800 | 1,800,000 | 0 | 306,000,000 | 94,551 |
| KELSEY | 23.70 | 23.70 | 07/12/11 | 25.90 | 23.70 | 16,211 | 17,429,274 | 1044720 | 413,073,794 | 17,121,083 |
| ONALLY | 72.20 | 72.20 | 07/12/11 | 72.20 | 72.20 | 41,653 | 17,500,770 | 81575 | 1,263,555,594 | 6,936,807 |
| OVERSEAS REALTY (+) | 14.50 | 14.50 | 07/12/11 | 14.50 | 14.40 | 714,233,935 | 843,484,359 | 1929320 | 12,230,523,206 | 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 | 64,343,307 |
| 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 (+) | 12.10 | 12.00 | 07/12/11 | 12.40 | 12.00 | 3,477,722 | 147,964,860 | 821120 | 1,790,374,806 | 106,417,742 |
| YORK ARCADE | 26.10 | 26.10 | 07/12/11 | 26.10 | 26.10 | 50,925 | 12,000,000 | 41760 | 313,200,000 | 5,415,729 |
| DIRI SAVI BOARD | | | | | | | | | | |
| TOUCHWOOD | 21.80 | 21.90 | 07/12/11 | 22.40 | 21.60 | 7,153,432 | 71,270,400 | 1056210 | 1,553,694,720 | 70,606,124 |
| DEFAULT BOARD | | | | | | | | | | |
| INFRASTRUCTURE | 135.50 | 135.50 | 07/12/11 | 135.60 | 135.50 | 178,180 | 4,857,487 | 40660 | 658,189,489 | 4,857,480 |
| MANUFACTURING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ABANS | 191.00 | 191.00 | 07/12/11 | 191.00 | 190.00 | 63,591 | 4,258,800 | 481385 | 813,430,800 | 3,733,529 |
| ACL | 72.50 | 72.10 | 07/12/11 | 73.90 | 72.00 | 939,051 | 59,893,680 | 268100 | 4,342,291,800 | 46,295,518 |
| ACL PLASTICS | 122.50 | 122.50 | 07/12/11 | 122.50 | 122.50 | 122,100 | 4,212,500 | 24500 | 516,031,250 | 1,833,405 |
| ACME | 20.40 | 20.40 | 07/12/11 | 21.40 | 20.20 | 12,474,665 | 25,613,280 | 298410 | 522,510,912 | 23,600,939 |
| ALUFAB | 39.00 | 39.00 | 07/12/11 | 41.00 | 38.80 | 8,158,211 | 12,058,200 | 867140 | 470,269,800 | 4,688,370 |
| BLUE DIAMONDS[X.0000] | 3.90 | 3.90 | 07/12/11 | 4.00 | 3.90 | 3,692,582 | 153,369,800 | 3136450 | | 146,570,978 |
| BLUE DIAMONDS | 8.00 | 8.00 | 07/12/11 | 8.20 | 8.00 | 1,055,107 | 103,300,891 | 1475700 | 826,407,128 | 88,474,151 |
| BOGALA GRAPHITE (+) | 40.10 | 40.00 | 07/12/11 | 41.00 | 40.00 | 42,501,024 | 47,316,452 | 275970 | 1,897,389,725 | 38,068,068 |
| CENTRAL IND. | 80.00 | 80.00 | 07/12/11 | 80.00 | 80.00 | 686,925 | 9,884,214 | 8000 | 790,737,120 | 9,580,587 |
| GRAIN ELEVATORS (+) | 107.10 | 107.10 | 07/12/11 | 110.90 | 106.80 | 41,889,153 | 60,000,000 | 3059230 | 6,426,000,000 | 24,161,339 |
| CHEVRON (+) | 165.00 | 165.00 | 07/12/11 | 165.00 | 165.00 | 27,555,500 | 120,000,000 | 445500 | 19,800,000,000 | 58,076,278 |
| DANKOTUWA PORCEL | 34.30 | 34.20 | 07/12/11 | 36.50 | 34.00 | 8,831,415 | 72,245,742 | 1641870 | 2,478,028,951 | 67,862,929 |
| DIPPED PRODUCTS | 105.00 | 105.00 | 07/12/11 | 105.00 | 105.00 | 4,386,385 | 59,861,512 | 550805 | 6,285,458,760 | 29,545,256 |
| HAYLEYS EXPORTS | 37.50 | 37.50 | 02/12/11 | 0.00 | 0.00 | 15,651 | 8,000,000 | 0 | 300,000,000 | 2,167,156 |
| KELANI CABLES | 80.20 | 79.00 | 06/12/11 | 0.00 | 0.00 | 73,268 | 21,800,000 | 0 | 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 | 78,498,400 |
| LANKA ALUMINIUM | 44.00 | 44.00 | 07/12/11 | 44.00 | 44.00 | 6,894,230 | 13,702,823 | 4400 | 602,924,212 | 13,448,808 |
| LANKA CEMENT (+) | 19.50 | 19.50 | 07/12/11 | 19.50 | 19.10 | 761,600 | 173,510,748 | 174620 | 3,383,459,586 | 30,993,690 |
| LANKA CERAMIC | 94.60 | 93.00 | 07/12/11 | 95.00 | 93.00 | 20,500 | 30,000,000 | 217500 | 2,838,000,000 | 29,690,541 |
| LANKA FLOORTILES | 80.00 | 80.00 | 06/12/11 | 0.00 | 0.00 | 1,194,843 | 53,050,410 | 0 | 4,244,032,800 | 52,422,045 |
| LANKA WALLTILE | 92.10 | 92.10 | 07/12/11 | 92.10 | 92.00 | 1,501,127 | 54,600,000 | 46036820 | 5,028,660,000 | 52,819,554 |
| LAXAPANA | 12.50 | 12.20 | 07/12/11 | 12.70 | 12.10 | 99,562 | 39,000,000 | 1132150 | 487,500,000 | 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 | 7.80 | 7.80 | 07/12/11 | 7.80 | 7.70 | 236,902,498 | 950,086,080 | 925210 | 7,410,671,424 | 918,277,883 |
| PRINTCARE PLC | 35.20 | 35.20 | 07/12/11 | 35.20 | 35.20 | 208,690 | 85,966,670 | 14080 | 3,026,026,784 | 60,681,700 |
| REGNIS (+) | 374.00 | 379.00 | 07/12/11 | 424.00 | 370.00 | 2,630,556 | 4,829,084 | 1521780 | 1,806,077,416 | 4,692,781 |
| RICH PIERIS EXP | 27.00 | 27.00 | 07/12/11 | 27.60 | 26.60 | 55,483 | 11,163,745 | 206780 | 301,421,115 | 11,046,020 |
| ROYAL CERAMIC | 141.20 | 140.00 | 07/12/11 | 141.50 | 140.00 | 2,077,456 | 110,789,384 | 493290 | 15,643,461,021 | 109,082,216 |
| SAMSON INTERNA T. | 135.00 | 135.00 | 07/12/11 | 135.00 | 135.00 | 104,590 | 3,847,974 | 67500 | 519,476,490 | 3,415,968 |

Daily Movements Equity on 07th December 2011

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|-------------------------|-----------|-------------|-------------|---------|---------|-----------------|-----------------|-----------|--------------------|-------------|
| MANUFACTURING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| SINGER IND. (+) | 258.60 | 264.50 | 06/12/11 | 0.00 | 0.00 | 3,228,499 | 3,846,300 | 0 | 994,653,180 | 3,727,559 |
| SWADESHI | 3,800.00 | 3800.00 | 20/04/10 | 0.00 | 0.00 | 4,394 | 130,666 | 0 | 496,530,800 | 48,012 |
| SWISSTEK | 20.00 | 20.00 | 07/12/11 | 21.00 | 20.00 | 163,754 | 27,372,000 | 676160 | 547,440,000 | 27,095,557 |
| TEXTURED JERSEY | 10.50 | 10.50 | 07/12/11 | 11.10 | 10.40 | 271,867,864 | 655,002,440 | 1201440 | 6,877,525,620 | 196,000,000 |
| TOKYO CEMENT[X.0000] | 30.90 | 30.90 | 07/12/11 | 30.90 | 30.90 | 20,186,060 | 101,250,000 | 203805 | | 100,943,252 |
| TOKYO CEMENT | 41.60 | 41.60 | 07/12/11 | 41.60 | 40.50 | 64,442,501 | 202,500,000 | 49700 | 8,424,000,000 | 61,981,976 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ORIENT GARMENTS | 36.80 | 36.50 | 07/12/11 | 45.00 | 36.00 | 35,400 | 54,916,656 | 109174710 | 2,020,932,941 | 54,901,056 |
| SIERRA CABL | 4.10 | 4.10 | 07/12/11 | 4.20 | 4.10 | 3,997,000 | 537,512,430 | 76340 | 2,203,800,963 | 219,165,510 |
| MOTORS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| COLONIAL MTR | 395.00 | 395.00 | 07/12/11 | 395.00 | 395.00 | 298,465 | 9,124,318 | 39500 | 3,604,105,610 | 5,874,475 |
| DIMO | 1,266.30 | 1270.00 | 07/12/11 | 1270.00 | 1255.10 | 90,085 | 8,876,437 | 1389560 | 11,240,232,173 | 6,049,765 |
| LANKA ASHOK | 3,300.00 | 3300.00 | 07/12/11 | 3300.00 | 3300.00 | 1,026,032 | 3,620,843 | 330000 | 11,948,781,900 | 1,059,552 |
| SATHOSA MOTORS | 250.00 | 250.00 | 06/12/11 | 0.00 | 0.00 | 3,608,416 | 6,033,622 | 0 | 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 | 148.00 | 148.00 | 07/12/11 | 148.00 | 145.10 | 19,931,490 | 67,267,084 | 74430 | 9,955,528,432 | 60,347,004 |
| OIL PALMS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BUKIT DARAH | 1,030.00 | 1030.00 | 06/12/11 | 0.00 | 0.00 | 21,879,696 | 102,000,000 | 43080 | 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 | 0 | 6,150,298,896 | 268,931 |
| PLANTATIONS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| AGALAWATTE (+) | 50.00 | 50.00 | 30/11/11 | 0.00 | 0.00 | 3,886,500 | 25,000,000 | 0 | 1,250,000,000 | 7,991,179 |
| BALANGODA (+) | 27.10 | 27.60 | 07/12/11 | 28.00 | 26.50 | 544,300 | 23,636,363 | 39748 | 640,545,437 | 18,345,873 |
| BOGAWANTALAWA | 13.80 | 13.80 | 07/12/11 | 14.00 | 13.80 | 107,734 | 83,750,000 | 40270 | 1,155,750,000 | 73,875,632 |
| HAPUGASTENNE (+) | 45.00 | 45.00 | 07/12/11 | 47.00 | 45.00 | 10,688,250 | 46,315,789 | 18600 | 2,084,210,505 | 34,441,557 |
| HORANA | 35.00 | 35.00 | 07/12/11 | 35.10 | 34.90 | 1,278,500 | 25,000,000 | 888933 | 875,000,000 | 23,308,367 |
| KAHAWATTE (+) | 28.00 | 28.00 | 07/12/11 | 28.00 | 28.00 | 3,839,936 | 79,889,805 | 282172 | 2,236,914,540 | 32,593,237 |
| KEGALLE | 104.90 | 105.00 | 07/12/11 | 105.00 | 102.00 | 1,103,008 | 25,000,000 | 439714 | 2,622,500,000 | 23,375,053 |
| KELANI VALLEY (+) | 89.10 | 89.10 | 06/12/11 | 0.00 | 0.00 | 222,600 | 34,000,000 | 0 | 3,029,400,000 | 7,968,621 |
| KOTAGALA | 67.50 | 67.50 | 07/12/11 | 68.10 | 67.00 | 1,151,100 | 32,000,000 | 249320 | 2,160,000,000 | 14,889,674 |
| MADULSIMA (+) | 15.70 | 16.60 | 05/12/11 | 0.00 | 0.00 | 169,900 | 29,000,000 | 0 | 455,300,000 | 26,904,635 |
| MALWATTE[X.0000] (+) | 4.90 | 4.90 | 07/12/11 | 4.90 | 4.80 | 0 | 23,000,000 | 24980 | | 21,000,000 |
| MALWATTE (+) | 5.60 | 5.60 | 07/12/11 | 5.70 | 5.50 | 14,416,700 | 224,590,160 | 32620 | 1,257,704,896 | 204,159,850 |
| MASKELIYA | 18.20 | 18.20 | 07/12/11 | 18.20 | 18.20 | 479,400 | 26,976,744 | 3640 | 490,976,741 | 25,329,169 |
| NAMUNUKULA | 67.60 | 70.00 | 07/12/11 | 70.70 | 65.00 | 297,976 | 23,750,000 | 281270 | 1,605,500,000 | 21,951,118 |
| TALAWAKELLE (+) | 30.00 | 30.00 | 07/12/11 | 30.00 | 30.00 | 74,400 | 23,750,000 | 3000 | 712,500,000 | 4,050,475 |
| WATAWALA | 13.40 | 13.40 | 07/12/11 | 13.50 | 13.30 | 9,398,230 | 236,666,670 | 98338 | 3,171,333,378 | 100,167,690 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ELPITIYA | 22.50 | 22.50 | 07/12/11 | 22.50 | 22.00 | 1,344,324 | 72,866,428 | 478350 | 1,639,494,630 | 31,738,876 |
| 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 (+) | 29.00 | 29.00 | 07/12/11 | 29.00 | 29.00 | 3,760,942 | 19,398,850 | 5800 | 562,566,650 | 14,894,554 |
| POWER AND ENERGY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| HEMAS POWER | 26.20 | 26.10 | 07/12/11 | 27.10 | 26.10 | 1,848,300 | 125,200,002 | 479210 | 3,280,240,052 | 30,887,501 |
| HYDRO POWER | 11.90 | 11.80 | 07/12/11 | 12.30 | 11.80 | | 109,088,112 | 81060 | 1,298,148,533 | 108,968,912 |
| LANKA IOC | 18.20 | 18.20 | 07/12/11 | 18.30 | 18.20 | 412,337,904 | 532,529,905 | 9130 | 9,692,044,271 | 128,938,100 |
| PANASIAN POWER | 4.30 | 4.40 | 07/12/11 | 4.40 | 4.20 | 281,831,100 | 500,000,000 | 975440 | 2,150,000,000 | 498,122,400 |
| VALLIBEL | 8.10 | 8.10 | 07/12/11 | 8.20 | 8.10 | 166,164,122 | 747,109,731 | 46220 | 6,051,588,821 | 698,108,756 |
| VIDULLANKA | 8.00 | 8.00 | 07/12/11 | 8.20 | 8.00 | 2,036,868 | 432,877,600 | 46840 | 3,463,020,800 | 431,100,206 |
| DIRI SAVI BOARD | | | | | | | | | | |
| LAUGFS GAS | 38.90 | 39.00 | 07/12/11 | 39.00 | 38.30 | 652,098 | 335,000,086 | 845210 | 13,031,503,345 | 334,111,700 |
| LAUGFS GAS[X.0000] | 23.50 | 23.30 | 07/12/11 | 24.00 | 23.30 | 2,433,200 | 52,000,000 | 2112230 | | 51,327,400 |
| SERVICES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| CEYLON PRINTERS | 100.00 | 100.00 | 12/07/10 | 0.00 | 0.00 | 1,348 | 35,010 | 0 | 3,501,000 | 31,286 |
| JOHN KEELLS | 80.60 | 81.20 | 07/12/11 | 81.20 | 80.00 | 274,784 | 60,800,000 | 161200 | 4,900,480,000 | 60,110,472 |
| KALAMAZOO | 2,800.00 | 2800.00 | 28/11/11 | 0.00 | 0.00 | 2,785 | 50,000 | 64250 | 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 07th December 2011

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|----------------------------|--------------|----------------|----------------|---------|---------|--------------------|--------------------|----------|-----------------------|---------------|
| SERVICES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| MERC. SHIPPING | 270.00 | 270.00 | 07/12/11 | 270.00 | 270.00 | 1,393,862 | 2,844,990 | 27000 | 768,147,300 | 1,439,396 |
| PARAGON | 1,899.00 | 1899.00 | 08/08/11 | 0.00 | 0.00 | 5,464 | 100,028 | 0 | 189,953,172 | 81,733 |
| DIRI SAVI BOARD | | | | | | | | | | |
| CEYLON TEA BRKRS | 7.90 | 7.90 | 07/12/11 | 8.20 | 7.90 | 209,400 | 114,000,000 | 921900 | 900,600,000 | 113,759,800 |
| DEFAULT BOARD | | | | | | | | | | |
| STORES AND SUPPLIES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| 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 | 1,740,450 |
| 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 | 1,451,709 |
| COL PHARMACY | 1,135.00 | 1120.00 | 07/12/11 | 1150.00 | 1120.00 | 40,791 | 1,272,857 | 382650 | 1,444,692,695 | 1,159,697 |
| DEFAULT BOARD | | | | | | | | | | |
| TELECOMMUNICATIONS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| DIALOG (+) | 7.90 | 7.80 | 07/12/11 | 7.90 | 7.70 | 7,410,555,475 | 8,143,778,405 | 78626170 | 64,335,849,400 | 7,983,635,910 |
| SLT (+) | 47.40 | 47.50 | 07/12/11 | 47.50 | 47.00 | 808,953,219 | 1,804,860,000 | 61520 | 85,550,364,000 | 902,239,219 |
| TRADING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BROWNS | 236.00 | 236.00 | 07/12/11 | 236.00 | 236.00 | 6,825,536 | 70,875,000 | 23600 | 16,726,500,000 | 57,187,163 |
| C.W.MACKIE | 91.00 | 91.00 | 07/12/11 | 91.00 | 89.30 | 190,900 | 35,988,556 | 726330 | 3,274,958,596 | 23,617,815 |
| CFT | 10.00 | 10.00 | 07/12/11 | 10.20 | 10.00 | 478,700 | 140,196,000 | 262220 | 1,401,960,000 | 129,348,600 |
| EASTERN MERCHANT | 18.40 | 19.00 | 07/12/11 | 19.00 | 18.00 | 13,430,320 | 117,446,000 | 419520 | 2,161,006,400 | 98,432,880 |
| OFFICE EQUIPMENT | 120.40 | 120.40 | 13/05/11 | 0.00 | 0.00 | 4,508 | 83,356 | 0 | 10,036,062 | 74,777 |
| SINGER SRI LANKA (+) | 129.00 | 129.00 | 06/12/11 | 0.00 | 0.00 | 108,125,702 | 125,209,610 | 0 | 16,152,039,690 | 121,416,539 |
| DIRI SAVI BOARD | | | | | | | | | | |
| TESS AGRO | 4.00 | 4.10 | 07/12/11 | 4.20 | 4.00 | 6,452,920 | 180,000,000 | 1237855 | 720,000,000 | 177,502,370 |
| DEFAULT BOARD | | | | | | | | | | |
| RADIANT GEMS | 130.30 | 130.00 | 07/12/11 | 143.00 | 125.00 | 451,349 | 2,400,000 | 12406710 | 312,720,000 | 1,308,561 |

(+) - December Companies

Crossings

| Company Name | Quantity | Price | Turnover |
|--------------|----------|--------|---------------|
| DISTILLERIES | 200,000 | 150.00 | 30,000,000.00 |

Sector Statistics

| Sector | Price Index | | Total Return Index | | Turnover | | |
|-------------------------------|-------------|------------|--------------------|------------|--------------------|-------------------|--------------|
| | Today | Previous | Today | Previous | Value | Volume | Trades |
| BANKS FINANCE AND INSURANCE | 13,882.69 | 13,777.47 | 17,985.31 | 17,847.99 | 259,646,982 | 6,114,540 | 2,126 |
| BEVERAGE FOOD AND TOBACCO | 11,638.53 | 11,654.23 | 16,087.89 | 16,109.59 | 117,552,529 | 3,925,026 | 382 |
| CHEMICALS AND PHARMACEUTICALS | 9,810.81 | 10,000.45 | 13,247.20 | 13,503.26 | 6,076,800 | 83,906 | 84 |
| CLOSED END FUNDS | 0.00 | 0.00 | | | 426,050 | 6,400 | 7 |
| CONSTRUCTION AND ENGINEERING | 3,278.44 | 3,303.17 | 4,558.04 | 4,592.42 | 1,854,364 | 54,677 | 54 |
| DIVERSIFIED HOLDINGS | 1,889.25 | 1,862.21 | 2,078.32 | 2,048.57 | 89,069,488 | 4,695,552 | 1,741 |
| FOOTWEAR AND TEXTILES | 1,163.34 | 1,157.68 | 1,498.38 | 1,491.09 | 7,009,128 | 195,577 | 155 |
| HEALTH CARE | 607.89 | 600.41 | 677.51 | 669.17 | 18,216,201 | 2,859,579 | 338 |
| HOTELS AND TRAVELS | 3,805.39 | 3,783.89 | 4,213.91 | 4,190.10 | 17,715,856 | 460,427 | 271 |
| INVESTMENT TRUSTS | 32,569.94 | 32,699.61 | 34,456.88 | 34,594.06 | 10,842,847 | 262,227 | 278 |
| INFORMATION TECHNOLOGY | 236.45 | 231.92 | 253.81 | 248.95 | 5,071,670 | 444,400 | 147 |
| LAND AND PROPERTY | 648.31 | 642.42 | 812.81 | 805.43 | 18,786,818 | 577,593 | 371 |
| MANUFACTURING | 3,264.70 | 3,256.39 | 4,518.12 | 4,506.62 | 174,709,345 | 4,795,736 | 2,018 |
| MOTORS | 27,851.36 | 25,846.10 | 34,321.92 | 31,850.79 | 1,833,490 | 1,808 | 14 |
| OIL PALMS | 130,683.79 | 130,683.79 | 150,778.99 | 150,778.99 | 43,080 | 42 | 5 |
| PLANTATIONS | 859.59 | 862.09 | 1,092.62 | 1,095.80 | 2,886,755 | 92,502 | 123 |
| POWER AND ENERGY | 136.94 | 138.15 | 148.32 | 149.62 | 4,595,340 | 373,900 | 173 |
| SERVICES | 27,026.84 | 28,060.45 | 39,848.98 | 41,372.96 | 1,174,350 | 116,023 | 18 |
| STORES AND SUPPLIES | 36,279.40 | 36,616.31 | 38,729.94 | 39,089.61 | 382,650 | 335 | 5 |
| TELECOMMUNICATIONS | 167.61 | 166.50 | 199.71 | 198.39 | 78,687,690 | 9,955,800 | 74 |
| TRADING | 25,278.83 | 25,294.67 | 27,436.80 | 27,454.00 | 15,076,235 | 454,500 | 320 |
| | | | | | 831,657,667 | 35,470,550 | 8,704 |

Holdings in CDS

| | Quantity | Market Value (Rs.) |
|----------|----------------|--------------------|
| Total | 48,738,303,017 | 1,575,995,454,906 |
| Domestic | 33,614,299,557 | 1,138,762,673,058 |
| Foreign | 15,124,003,460 | 437,232,781,848 |

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 07th 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 07th December 2011

| Board | Security | Traded Price (Rs.) | Traded Yield | Traded Quantity ** | Transaction Value | Issued Date | Maturity Date |
|-------|----------|--------------------|--------------|--------------------|-------------------|-------------|---------------|
|-------|----------|--------------------|--------------|--------------------|-------------------|-------------|---------------|

Corporate Debt Securities Traded on 07th December 2011

| Board | Security | Traded Price (Rs.) | Traded Yield | Traded Quantity ** | Transaction Value | Issued Date | Maturity Date |
|-------|----------|--------------------|--------------|--------------------|-------------------|-------------|---------------|
|-------|----------|--------------------|--------------|--------------------|-------------------|-------------|---------------|

MEMBERS – DEBT & EQUITY

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

TRADING MEMBERS – DEBT & EQUITY

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

TRADING MEMBERS – DEBT

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

BRANCHES

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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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BRANCHES

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Member Firms

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Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd
Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

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081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
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Fax: 037-4690095, Ceylinco Stockbrokers (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
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1st Floor, 398/1, Hospital Road, Jaffna. Tel: 021-2221455, Fax: 021-2221466

Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,
021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Ceylinco Stockbrokers (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd