

Wednesday November 30, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,087.40	6,020.08	
Milanka Price Index	5,273.58	5,246.62	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,363.55	7,282.11
TRI on Milanka Shares (MTRI)	6,427.50	6,394.64

#### TOTAL TURNOVER (Rs.)

Equity	2,065,094,197
Closed End Funds	44,400
Corporate Debt	0
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,218,446,286,820	2,270,978,161,641	0.36

	EQUITY	FUNDS	
Value of Turnover(Rs.)	2,065,094,197	44,400	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,598,125,462	44,400	
Domestic Sales	1,705,403,171	44,400	
Foreign Purchases	466,968,735	0	
Foreign Sales	359,691,026	0	
Volume of Turnover (No.)	74,189,574	700	
Domestic	63,222,241	700	
Foreign	10,967,333	0	
Trades (No.)	20,191	3	
Domestic	19,597	3	
Foreign	594	0	
PER	15.86	0.00	
PBV	2.01	0.00	
DY	1.76	0.00	
Listed Companies/Funds (No.)	272	1	
Traded Companies/Funds (No.)	220	1	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ENVI. RESOURCES [W]	18.80	23.80	5.00	26.60	24.90	17.00	1,848,400	40,918,280.00	980
ENVI. RESOURCES [W]	19.40	24.20	4.80	24.74	25.00	18.00	615,700	13,770,820.00	321
ENVI. RESOURCES [W]	19.00	23.60	4.60	24.21	24.00	17.10	884,900	20,026,590.00	480
CEYLON LEATHER [W]	12.00	14.90	2.90	24.17	15.80	11.50	451,900	6,443,640.00	175
TANGERINE	72.50	89.40	16.90	23.31	95.00	82.00	1,900	169,880.00	4
CEYLON LEATHER [W]	12.00	14.70	2.70	22.50	15.60	11.00	852,100	11,855,440.00	306
ENVI. RESOURCES	45.20	54.70	9.50	21.02	56.20	42.00	2,214,100	114,663,560.00	1361
EQUITY	40.20	48.40	8.20	20.40	48.50	45.00	6,000	276,430.00	12
SWARNAMAHAL FIN	63.50	76.00	12.50	19.69	83.00	62.50	374,000	27,600,850.00	556
COL PHARMACY	980.00	1166.30	186.30	19.01	1200.00	1025.00	7,200	8,235,750.00	66

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
TEA SMALLHOLDER	65.00	54.90	(10.10)	(15.54)	55.00	54.90	300	16,480.00	3
NAMUNUKULA	73.00	69.00	(4.00)	(5.48)	70.00	66.50	1,800	121,660.00	6
ARPICO	120.00	115.00	(5.00)	(4.17)	115.00	115.00	200	23,000.00	1
CARGO BOAT	115.50	110.70	(4.80)	(4.16)	112.50	107.00	1,500	164,000.00	6
NAT. DEV. BANK	125.10	120.10	(5.00)	(4.00)	125.00	120.00	51,300	6,186,580.00	43
PEOPLE'S FIN [W]	15.10	14.50	(0.60)	(3.97)	14.80	12.50	10,800	156,120.00	5
HAYLEYS	379.70	365.00	(14.70)	(3.87)	365.00	365.00	500	182,500.00	1
C T LAND	29.80	28.70	(1.10)	(3.69)	29.00	27.50	2,400	68,850.00	6
KOTMALE HOLDINGS	45.00	43.50	(1.50)	(3.33)	43.50	43.50	100	4,350.00	1
HDFC	1499.50	1450.00	(49.50)	(3.30)	1450.00	1450.00	100	145,000.00	1

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,087	6,020	6,636	7,812	5,806	(8.27)
MPI	5,274	5,247	7,061	7,327	5,053	(25.32)

**RIGHTS ISSUES**

RIGHTS ISSUE

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

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

**SHARE SWAPS**

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	CONSIDERATION (RS.)
Ceylon and Foreign Trades PLC	01 for 91.2736747058824 shares	To be notified	To be notified

**SHARE SWAP IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING**

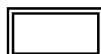
**SUB-DIVISION OF SHARES**

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
J. L. Morison Son & Jones (Ceylon) PLC	21-12-2011	21-12-2011	22-12-2011 to 27-12-2011	28-12-2011
(One (01) Share (Voting & Non Voting) to be sub divided into Ten (10) Shares.)				
Kandy Hotels Company (1938) PLC				
(One (01) Share (Voting) to be sub divided into Thirty Five (35) Shares.)				

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

**DIVIDEND ANNOUNCEMENTS**

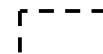
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Finlays Colombo PLC	1.00	Second Interim		24-11-2011	05-12-2011
Commercial Development Company PLC	2.00	Interim		24-11-2011	05-12-2011
Diesel & Motor Engineering PLC	5.00	First Interim		25-11-2011	06-12-2011
Asia Capital PLC	6.95	Interim Dividend		02-12-2011	13-12-2011
Hatton National Bank	1.50	Interim (Voting & Non-Voting)		02-12-2011	12-12-2011
Onally Holdings PLC	1.00	Interim		02-12-2011	13-12-2011
Central Finance Company PLC	0.70	First Interim		05-12-2011	14-12-2011
Commercial Bank of Ceylon PLC	1.00	Second Interim (Voting & Non Voting)		06-12-2011	15-12-2011
Richard Peiris And Company PLC	0.40	Interim		06-12-2011	15-12-2011
Senkadagala Finance PLC	0.53	Interim		07-12-2011	16-12-2011



Announcements for the day



XC /XR/XD Falling Due on the next day



**BOLD** Amended

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

**MANDATORY OFFERS**

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

### **LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 30<sup>TH</sup> NOVEMBER 2011)**

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

Security	Price Band	
	From	To
SEMB-W-0016	28-NOV-2011	02-DEC-2011

**Note:**

SEMB.W0016 will be exempted from the 10% price band for 30<sup>th</sup> November 2011, as the closing price of the said security is below Rs. 1.00.

### **DEFAULT BOARD**

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

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

Company	Date	Venue	Time
John Keells Holdings PLC	07-12-2011	JKH Auditorium, Ground Floor, 130, Glennie Street, Colombo 02	10.00 a.m.
Ceylon and Foreign Trades PLC	12-12-2011	“Olympic House”, No.100/9F, Independence Avenue, Colombo 7.	4.00 p.m.

### **WASKADUWA BEACH RESORT LIMITED – LKR 195,000,000 OFFER FOR SUBSCRIPTION**

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

**NUMBER OF SHARES TO BE OFFERED**

Offer for Subscription of 15,600,000 Ordinary Voting Shares at a price of LKR 12.50 per share.

**DATE OF OPENING OF THE SUBSCRIPTION LIST**

30<sup>th</sup> November 2011

**MANAGERS TO THE OFFER**

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

**REGISTRARS TO THE ISSUE**

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

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

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

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

**NUMBER OF SHARES TO BE OFFERED**

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

**DATE OF OPENING OF THE SUBSCRIPTION LIST**

30<sup>th</sup> November 2011

**MANAGERS TO THE OFFER**

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

**REGISTRARS TO THE ISSUE**

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

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

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

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

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

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

**MERCHANT BANK OF SRI LANKA PLC – DEBENTURE ISSUE OF LKR 1 BILLION**

The debentures of the above Company will be listed on 2<sup>nd</sup> December 2011 on the Debt Securities Main Board of the CSE. The assigned securities codes are as follows :

Debenture Type	Security Code
Fixed rate 3 year debentures (11.6%) payable bi-annually	MBSL.D0154
Fixed rate 4 year debentures (11.8%) payable bi-annually	MBSL.D0155
Floating rate 3 year debentures payable bi-annually	MBSL.D0156

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

**COMPANY ANNOUNCEMENTS**

Company	Subject	Date
Waskaduwa Beach Resort Limited	<b><u>Amendment to the Prospectus</u></b> Amendments to the page No.27 of prospectus has been published on the CSE website.	29-11-2011
Kalpitiya Beach Resort Limited	<b><u>Amendment to the Prospectus</u></b> Amendments to the page No.28 and 18 of prospectus has been published on the CSE website.	29-11-2011

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

## **COMPANY ANNOUNCEMENTS**

<b>Company</b>	<b>Subject</b>	<b>Date</b>						
Asia Asset Finance Limited	<b><u>Initial Public Offer</u></b> The company gives below the figures in respect of the above as at 1.00 p.m. on 29 <sup>th</sup> November 2011. 1. Payments made by Bank Draft and Cheques a) Number of applications received - 505 b) Number of shares applied - 53,048,000 c) Total value of shares applied - 132,620,000.00  2. Payments made by Bank Guarantees a) Number of applications received - Nil b) Number of shares applied - Nil c) Total value of shares applied - Nil	29-11-2011						
Softlogic Finance PLC	<b><u>Change of Details</u></b> The following changes have been incorporated in the 'Company Summary' stated in Softlogic Finance Corporate profile on the CSE Website.  Softlogic Finance PLC No.1, Lake Crescent, Colombo 2 Tel : 94-11-2307284-8 Fax : 94-11-2307289 Email: info@softlogicfinance.lk Website: www.softlogicfinance.lk	29-11-2011						
Bank of Ceylon	<b><u>BOC Rupee Debenture Issue – 2011</u></b> The company gives below the daily cumulative figures of the total applications received and the amount subscribed.  <table> <tr> <th><b>Date</b></th><th><b>Total No. of Applications</b></th><th><b>Amount in Rs.</b></th></tr> <tr> <td>29-11-2011</td><td>43</td><td>2,071,920,000</td></tr> </table>	<b>Date</b>	<b>Total No. of Applications</b>	<b>Amount in Rs.</b>	29-11-2011	43	2,071,920,000	30-11-2011
<b>Date</b>	<b>Total No. of Applications</b>	<b>Amount in Rs.</b>						
29-11-2011	43	2,071,920,000						

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

## **ACCOUNTS RECEIVED**

### **ACCOUNTS FOR THE THREE MONTHS ENDED 30<sup>TH</sup> SEPTEMBER 2011 (UNAUDITED)**

<b>Company</b>	<b>30-09-2011</b>		<b>30-09-2010</b>
	<b>Profit/(Loss) After Taxation (Rs.)</b>	<b>EPS (Basic)</b>	<b>Profit/(Loss) After Taxation (Rs.)</b>
Elpitiya Plantations PLC	(1,365,000)	(0.02)	47,691,000
Nanda Investments And Finance PLC	6,926,609	0.07	4,524,612

### **ACCOUNTS FOR THE SIX MONTHS ENDED 30<sup>TH</sup> SEPTEMBER 2011 (UNAUDITED)**

<b>Company</b>	<b>30-09-2011</b>		<b>30-09-2010</b>
	<b>Profit/(Loss) After Taxation (Rs.)</b>	<b>EPS (Basic)</b>	<b>Profit/(Loss) After Taxation (Rs.)</b>
Lanka Orix Finance PLC	617,483,000	0.22	495,318,000

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

### **PURCHASES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Nation Lanka Finance PLC	Mr. H. K. J. Dharmadasa	21-11-2011	25,000	15.70
			18,100	15.40
			8,000	15.80

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

### **PURCHASES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Nation Lanka Finance PLC	Mr. H. K. J. Dharmadasa	22-11-2011	24,900	15.30
			4,300	15.40
			40,000	15.50
			4,400	15.60
			45,600	15.80
		23-11-2011	30,000	15.20
			35,500	15.50
			10,000	15.40
		24-11-2011	30,000	14.40
			10,000	14.20
		25-11-2011	7,800	13.70
			7,200	13.90
			110,000	14.00
			5,500	14.50
			1,600	14.70
			16,600	14.80
			65,500	15.00
Pan Asia Bank	Mr. A. G. Weerasinghe	25-11-2011	1,000	23.00
	Mr. W. D. N. H. Perera	28-11-2011	100	24.80
			1,400	24.90
			100	25.00
			1,000	25.10
			1,500	25.30
			2,000	25.40
			11,900	25.50
			2,500	25.70
			1,800	25.90
			16,200	26.00
			2,000	26.10
			30,500	26.50
			9,100	26.80
			5,500	26.90
			41,900	27.00
			1,000	26.30
Royal Ceramics Lanka PLC	Mr. W. D. N. H. Perera	28-11-2011	1,800	141.07
L B Finance PLC	Mr. W. D. N. H. Perera	28-11-2011	5,200	139.21

## **CHANGE OF DIRECTORATES**

### **APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. Antonio Jonathan Alles	Deputy Chief Executive Officer	Hatton National Bank PLC	29-11-2011
Mr. Ashok Pathirage	Chairman	Softlogic Finance PLC	29-11-2011
Mr. Ifthikar Ahmed	Director	Softlogic Finance PLC	29-11-2011
Mr. B. H. S. Jayawardane	Director	Softlogic Finance PLC	29-11-2011
Mr. Ranil Pathirana	Director	Softlogic Finance PLC	29-11-2011
Mr. Samantha Rajapaksa	Director	Softlogic Finance PLC	29-11-2011
Mr. Chris Corea	Director	Softlogic Finance PLC	29-11-2011
Mr. Dushan Soza	Director	Softlogic Finance PLC	29-11-2011
Mr. Mayura Fernando	Director / Chief Executive Officer	Softlogic Finance PLC	29-11-2011
Mr. Nalin Wijekoon	Director / Deputy Chief Executive Officer	Softlogic Finance PLC	29-11-2011
Mr. Sudath Jayawardhana	General Manager	Softlogic Finance PLC	29-11-2011
Ms. Devika Gunasekera	Deputy General Manager	Softlogic Finance PLC	29-11-2011
Mr. Sanjaya Vithanage	Deputy General Manager	Softlogic Finance PLC	29-11-2011

## **CHANGE OF DIRECTORATES**

### **APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. Shihan Nanayakkara	Deputy General Manager	Softlogic Finance PLC	29-11-2011
Mr. Rohana Dahanayake	Assistant General Manager	Softlogic Finance PLC	29-11-2011
Mr. Sampath Hewapathirana	Assistant General Manager	Softlogic Finance PLC	29-11-2011
Mr. Manoj Kumara	Assistant General Manager	Softlogic Finance PLC	29-11-2011
Mr. Dihan Eriyagama	Assistant General Manager	Softlogic Finance PLC	29-11-2011
Mr. Colin Samaratunga	Assistant General Manager	Softlogic Finance PLC	29-11-2011
Mr. Chamilantha Fernando	Assistant General Manager	Softlogic Finance PLC	29-11-2011
Mr. Nalinda Ranaraja	Assistant General Manager	Softlogic Finance PLC	29-11-2011

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	61.60		1	ALUFAB	500	38.70		3
A.SPEN.HOT.HOLD.	100	60.40		1	ALUFAB	600	38.90		2
A.SPEN.HOT.HOLD.	50,700	61.00		2	ALUFAB	12,300	39.00		7
A.SPEN.HOT.HOLD.	100	61.50		1	ALUFAB	1,100	39.50		2
A.SPEN.HOT.HOLD.	900	62.10		3	ALUFAB	5,000	39.00		2
A.SPEN.HOT.HOLD.	1,600	63.00		5	ALUFAB	100	39.90		1
A.SPEN.HOT.HOLD.	500	61.00		2	ALUFAB	1,500	39.00		6
A.SPEN.HOT.HOLD.	200	62.90		1	ALUFAB	100	39.50		1
A.SPEN.HOT.HOLD.	500	63.00		1	ALUFAB	100	39.00		1
A.SPEN.HOT.HOLD.	100	63.90		1	ALUFAB	200	39.60		1
A.SPEN.HOT.HOLD.	4,100	64.00		2	ALUFAB	500	39.10	3.00	1
A.SPEN.HOT.HOLD.	500	64.90		1	AMAYA LEISURE	2,500	80.00		1
A.SPEN.HOT.HOLD.	526,600	65.00		6	AMAYA LEISURE	700	82.50		4
A.SPEN.HOT.HOLD.	100	65.40		1	AMAYA LEISURE	100	82.00	2.90	1
A.SPEN.HOT.HOLD.	500	65.50		1	ARPICO	200	115.00	5.00	1
A.SPEN.HOT.HOLD.	5,400	66.00	4.90	3	ASCOT HOLDINGS	100	164.00		1
ABANS	200	190.00		1	ASCOT HOLDINGS	4,500	165.00		1
ABANS	1,700	190.50		1	ASCOT HOLDINGS	1,700	170.00	8.90	5
ABANS	3,000	192.00		6	ASIRI	200	9.00		1
ABANS	400	197.00		2	ASIRI	3,200	8.60		4
ABANS	500	201.00	9.00	1	ASIRI	1,000,000	9.00		6
ACL	200	71.90		1	ASIRI SURG	100	8.00		1
ACL	4,000	72.00		3	ASIRI SURG	500	7.80	0.10	1
ACL	100	73.00		1	BAIRAH FARM	100	191.00		1
ACL	100	73.90		1	BAIRAH FARM	200	190.20		1
ACL	400	74.00		2	BAIRAH FARM	400	190.10		2
ACL	1,000	74.90	2.90	1	BAIRAH FARM	4,200	190.00		8
ACME	200	21.80	0.50	2	BAIRAH FARM	100	189.50		1
AGALAWATTE	300	50.00	4.00	1	BAIRAH FARM	4,600	190.00		6
AHOT PROPERTIES	100	75.10		1	BAIRAH FARM	500	200.00		3
AHOT PROPERTIES	199,400	78.20		2	BAIRAH FARM	200	199.90		1
AHOT PROPERTIES	20,200	78.50		4	BAIRAH FARM	100	195.10		1
AHOT PROPERTIES	1,000	79.00		1	BAIRAH FARM	200	195.00		1
AHOT PROPERTIES	300	80.00		1	BAIRAH FARM	500	194.20		1
AHOT PROPERTIES	275,000	78.50		7	BAIRAH FARM	100	194.10		1
AHOT PROPERTIES	100,600	78.20		3	BAIRAH FARM	200	193.00		1
AHOT PROPERTIES	4,100	78.00		2	BAIRAH FARM	200	192.30		1
AHOT PROPERTIES	15,900	78.50		1	BAIRAH FARM	700	192.10		3
AHOT PROPERTIES	10,000	78.20		1	BAIRAH FARM	1,700	192.00		1
AITKEN SPENCE	100	115.00		1	BAIRAH FARM	100	194.00		1
AITKEN SPENCE	100	114.50		1	BAIRAH FARM	1,000	198.00		2
AITKEN SPENCE	100	114.00		1	BAIRAH FARM	100	199.50		1
AITKEN SPENCE	2,000	111.00		2	BAIRAH FARM	200	199.80		1
AITKEN SPENCE	100	114.00		1	BAIRAH FARM	100	199.90		1
AITKEN SPENCE	3,600	110.00		4	BAIRAH FARM	600	200.00		1
AITKEN SPENCE	500	110.50		2	BAIRAH FARM	500	204.50		2
AITKEN SPENCE	200	113.00		1	BAIRAH FARM	500	203.00		1
AITKEN SPENCE	700	110.50		3	BAIRAH FARM	100	200.00		1
AITKEN SPENCE	1,000	110.10		1	BAIRAH FARM	100	202.70		1
AITKEN SPENCE	9,700	110.00	0.30	18	BAIRAH FARM	100	202.80		1
ALUFAB	1,000	38.50		1	BAIRAH FARM	100	202.90		1
ALUFAB	1,000	38.20		3	BAIRAH FARM	100	203.00		1
ALUFAB	200	37.00		1	BAIRAH FARM	100	202.90		1
ALUFAB	1,000	37.50		2	BAIRAH FARM	200	200.50		1
ALUFAB	100	38.40		1	BAIRAH FARM	1,900	203.00		2
ALUFAB	800	38.50		1	BAIRAH FARM	200	203.50		2
ALUFAB	8,000	38.60		7	BAIRAH FARM	100	203.70		1
ALUFAB	1,000	37.60		1	BAIRAH FARM	200	203.80		1



## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BAIRAH FARM	1,000	204.00		3	BLUE DIAMONDS	100	8.30		1
BAIRAH FARM	1,000	204.10		3	BLUE DIAMONDS	44,000	8.40		5
BAIRAH FARM	800	204.40		5	BLUE DIAMONDS	4,000	8.30		2
BAIRAH FARM	100	204.90		1	BLUE DIAMONDS	53,100	8.40		6
BAIRAH FARM	1,400	205.00		6	BLUE DIAMONDS	20,500	8.50		10
BAIRAH FARM	200	205.50		1	BLUE DIAMONDS	2,000	8.40		1
BAIRAH FARM	500	205.00		1	BLUE DIAMONDS	500	8.50		1
BAIRAH FARM	800	205.50		3	BLUE DIAMONDS	105,500	8.40		18
BAIRAH FARM	100	205.80		1	BLUE DIAMONDS	63,400	8.30		4
BAIRAH FARM	100	206.50		1	BLUE DIAMONDS	40,200	8.40		7
BAIRAH FARM	100	208.20		1	BLUE DIAMONDS	5,000	8.30		1
BAIRAH FARM	1,900	204.00		3	BLUE DIAMONDS	62,300	8.40		1
BAIRAH FARM	500	201.00		3	BLUE DIAMONDS	50,000	8.50		5
BAIRAH FARM	100	203.90		1	BLUE DIAMONDS	300	8.40	0.30	1
BAIRAH FARM	900	204.00	7.70	2	BLUE DIAMONDS[X.0000]	100	4.00		1
BALANGODA	100	26.00		1	BLUE DIAMONDS[X.0000]	300	3.90		2
BALANGODA	1,100	25.50		2	BLUE DIAMONDS[X.0000]	1,000	4.00		1
BALANGODA	1,200	25.40		1	BLUE DIAMONDS[X.0000]	25,000	3.90		8
BALANGODA	8,900	26.00		2	BLUE DIAMONDS[X.0000]	3,800	4.00		1
BALANGODA	600	27.00		2	BLUE DIAMONDS[X.0000]	1,000	3.90		1
BALANGODA	900	26.90	0.90	1	BLUE DIAMONDS[X.0000]	703,400	3.80		55
BLUE DIAMONDS	200	8.10		1	BLUE DIAMONDS[X.0000]	25,300	3.90		4
BLUE DIAMONDS	55,100	8.00		6	BLUE DIAMONDS[X.0000]	200,000	3.80		1
BLUE DIAMONDS	8,500	8.10		3	BLUE DIAMONDS[X.0000]	374,400	3.90		25
BLUE DIAMONDS	43,000	8.00		6	BLUE DIAMONDS[X.0000]	100,000	3.80		1
BLUE DIAMONDS	30,100	7.80		9	BLUE DIAMONDS[X.0000]	2,600	3.90		3
BLUE DIAMONDS	1,100	7.90		2	BLUE DIAMONDS[X.0000]	700	3.80		3
BLUE DIAMONDS	160,500	7.80		22	BLUE DIAMONDS[X.0000]	203,100	3.90		8
BLUE DIAMONDS	130,900	7.90		14	BLUE DIAMONDS[X.0000]	493,600	4.00		23
BLUE DIAMONDS	400	8.00		2	BLUE DIAMONDS[X.0000]	1,942,100	4.10		72
BLUE DIAMONDS	100,200	7.90		8	BLUE DIAMONDS[X.0000]	50,000	4.00		3
BLUE DIAMONDS	310,900	8.00		20	BLUE DIAMONDS[X.0000]	5,000	4.10		1
BLUE DIAMONDS	32,500	8.10		5	BLUE DIAMONDS[X.0000]	369,300	4.00		10
BLUE DIAMONDS	200	8.20		1	BLUE DIAMONDS[X.0000]	1,000	4.10		1
BLUE DIAMONDS	4,000	8.10		2	BLUE DIAMONDS[X.0000]	314,500	4.00		7
BLUE DIAMONDS	32,500	8.20		8	BLUE DIAMONDS[X.0000]	600	3.90		2
BLUE DIAMONDS	15,100	8.30		5	BLUE DIAMONDS[X.0000]	201,000	4.00		19
BLUE DIAMONDS	11,500	8.20		2	BLUE DIAMONDS[X.0000]	28,900	4.10		12
BLUE DIAMONDS	16,400	8.30		5	BLUE DIAMONDS[X.0000]	35,800	4.00		7
BLUE DIAMONDS	300,000	8.20		10	BLUE DIAMONDS[X.0000]	133,300	4.10		6
BLUE DIAMONDS	175,100	8.30		12	BLUE DIAMONDS[X.0000]	6,000	4.00		1
BLUE DIAMONDS	100	8.40		1	BLUE DIAMONDS[X.0000]	1,122,900	4.10		76
BLUE DIAMONDS	49,900	8.30		4	BLUE DIAMONDS[X.0000]	11,300	4.20		9
BLUE DIAMONDS	133,700	8.20		15	BLUE DIAMONDS[X.0000]	451,400	4.10		18
BLUE DIAMONDS	42,500	8.10		9	BLUE DIAMONDS[X.0000]	10,000	4.20		2
BLUE DIAMONDS	276,000	8.20		6	BLUE DIAMONDS[X.0000]	10,000	4.10		1
BLUE DIAMONDS	100	8.30		1	BLUE DIAMONDS[X.0000]	100	4.20		1
BLUE DIAMONDS	50,000	8.20		7	BLUE DIAMONDS[X.0000]	33,500	4.10		6
BLUE DIAMONDS	600	8.30		1	BLUE DIAMONDS[X.0000]	100	4.20		1
BLUE DIAMONDS	126,100	8.20		18	BLUE DIAMONDS[X.0000]	10,300	4.10		2
BLUE DIAMONDS	66,800	8.10		2	BLUE DIAMONDS[X.0000]	100	4.20		1
BLUE DIAMONDS	77,700	8.20		9	BLUE DIAMONDS[X.0000]	275,000	4.10		2
BLUE DIAMONDS	142,300	8.30		19	BLUE DIAMONDS[X.0000]	250,600	4.20		4
BLUE DIAMONDS	300	8.40		2	BLUE DIAMONDS[X.0000]	572,500	4.10		5
BLUE DIAMONDS	3,900	8.30		2	BLUE DIAMONDS[X.0000]	1,000	4.20		1
BLUE DIAMONDS	300	8.40		1	BLUE DIAMONDS[X.0000]	135,500	4.10		6
BLUE DIAMONDS	33,000	8.30		12	BLUE DIAMONDS[X.0000]	100	4.20		1
BLUE DIAMONDS	118,800	8.40		20	BLUE DIAMONDS[X.0000]	5,000	4.10	0.20	1

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BOGALA GRAPHITE	800	41.00		1	CEYLON GUARDIAN	1,000	255.00		1
BOGALA GRAPHITE	500	42.90		3	CEYLON GUARDIAN	500	260.00	0.40	3
BOGALA GRAPHITE	2,000	43.00		5	CEYLON INV.	200	105.60		1
BOGALA GRAPHITE	100	43.80		1	CEYLON INV.	200	109.00		1
BOGALA GRAPHITE	100	43.90	4.90	1	CEYLON INV.	300	109.50		1
BROWNS	1,300	236.00		3	CEYLON INV.	1,500	110.00		2
BROWNS	1,100	236.10		7	CEYLON INV.	200	113.90	3.60	1
BROWNS	4,200	236.00		2	CEYLON LEATHER	1,000	89.00		1
BROWNS	600	236.10	0.10	3	CEYLON LEATHER	100	88.00		1
BROWNS BEACH	200	16.20		1	CEYLON LEATHER	1,000	89.00		3
BROWNS BEACH	2,100	15.50		9	CEYLON LEATHER	1,000	85.00		1
BROWNS BEACH	100	16.00		1	CEYLON LEATHER	300	89.00		2
BROWNS BEACH	400	16.20		2	CEYLON LEATHER	400	89.80		1
BROWNS BEACH	1,000	16.30		2	CEYLON LEATHER	1,000	89.90		1
BROWNS BEACH	1,000	16.40		1	CEYLON LEATHER	500	90.00		1
BROWNS BEACH	1,400	16.20		2	CEYLON LEATHER	7,300	91.00		5
BROWNS BEACH	10,100	16.40		2	CEYLON LEATHER	300	91.20		1
BROWNS BEACH	1,900	16.20	0.30	1	CEYLON LEATHER	4,000	91.30		4
C T HOLDINGS	100	174.90		1	CEYLON LEATHER	3,000	90.00		1
C T HOLDINGS	6,900	175.00		2	CEYLON LEATHER	1,100	91.20		2
C T LAND	100	27.50		1	CEYLON LEATHER	1,000	91.30		1
C T LAND	500	29.00		1	CEYLON LEATHER	5,500	91.00		5
C T LAND	500	27.80		1	CEYLON LEATHER	200	91.50		1
C T LAND	1,300	29.00	0.80	3	CEYLON LEATHER	600	91.70		1
C.W.MACKIE	100	90.00		1	CEYLON LEATHER	300	91.90		2
C.W.MACKIE	1,000	93.80		1	CEYLON LEATHER	2,800	92.00		4
C.W.MACKIE	1,000	92.90		1	CEYLON LEATHER	1,000	92.10		1
C.W.MACKIE	2,500	90.00		1	CEYLON LEATHER	1,000	92.40		1
CARGILLS	300	190.00		2	CEYLON LEATHER	17,500	92.50		9
CARGILLS	3,300	195.00	1.00	2	CEYLON LEATHER	100	92.90		1
CARGO BOAT	1,200	109.00		4	CEYLON LEATHER	5,100	93.00		2
CARGO BOAT	200	112.50		1	CEYLON LEATHER	500	93.50		1
CARGO BOAT	100	107.00	8.50	1	CEYLON LEATHER	6,100	93.90		6
CARSONS	100	552.00		1	CEYLON LEATHER	20,700	94.00		14
CARSONS	200	564.50	13.00	2	CEYLON LEATHER	900	93.50		3
CDB	1,800	66.00	1.50	3	CEYLON LEATHER	500	94.00		1
CENTRAL FINANCE	100	215.00		1	CEYLON LEATHER	7,400	94.50		9
CENTRAL FINANCE	400	213.00		1	CEYLON LEATHER	1,000	94.00		2
CENTRAL FINANCE	100	213.10		1	CEYLON LEATHER	600	94.50		1
CENTRAL FINANCE	1,000	215.00		2	CEYLON LEATHER	2,000	94.00		1
CENTRAL FINANCE	400	215.50		1	CEYLON LEATHER	1,000	92.50		1
CENTRAL FINANCE	4,100	219.50		5	CEYLON LEATHER	300	93.90		1
CENTRAL FINANCE	4,500	219.90		5	CEYLON LEATHER	200	92.50		2
CENTRAL FINANCE	3,300	220.00		3	CEYLON LEATHER	2,000	94.00		1
CENTRAL FINANCE	5,000	219.90		5	CEYLON LEATHER	1,000	94.30		1
CENTRAL FINANCE	100	220.00	0.30	1	CEYLON LEATHER	200	94.40		2
CEYLINCO INS.[X.0000]	200	330.00		1	CEYLON LEATHER	3,000	94.50		3
CEYLINCO INS.[X.0000]	100	340.00	10.00	1	CEYLON LEATHER	1,900	94.60		2
CEYLON GUARDIAN	300	253.10		1	CEYLON LEATHER	100	94.40		1
CEYLON GUARDIAN	1,200	260.00		7	CEYLON LEATHER	6,000	94.50		5
CEYLON GUARDIAN	28,600	255.10		2	CEYLON LEATHER	6,000	94.70		4
CEYLON GUARDIAN	300	260.00		1	CEYLON LEATHER	9,200	94.90		7
CEYLON GUARDIAN	200	255.40		1	CEYLON LEATHER	200	95.00		1
CEYLON GUARDIAN	100	255.20		1	CEYLON LEATHER	2,500	94.00		2
CEYLON GUARDIAN	300	255.10		2	CEYLON LEATHER	500	94.90		1
CEYLON GUARDIAN	700	255.00		3	CEYLON LEATHER	10,700	95.00		11
CEYLON GUARDIAN	200	254.00		1	CEYLON LEATHER	2,300	96.00		2
CEYLON GUARDIAN	500	260.00		1	CEYLON LEATHER	300	95.80		1

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER	400	95.90		1	CEYLON LEATHER[W.0013]	1,100	13.70		2
CEYLON LEATHER	9,200	96.00		8	CEYLON LEATHER[W.0013]	50,900	13.50		6
CEYLON LEATHER	100	96.50		1	CEYLON LEATHER[W.0013]	100	13.70		1
CEYLON LEATHER	1,600	96.00		2	CEYLON LEATHER[W.0013]	2,000	13.80		1
CEYLON LEATHER	1,600	96.50		1	CEYLON LEATHER[W.0013]	3,200	13.90		7
CEYLON LEATHER	900	96.60		1	CEYLON LEATHER[W.0013]	24,000	14.00		6
CEYLON LEATHER	100	97.00		1	CEYLON LEATHER[W.0013]	100	14.10		1
CEYLON LEATHER	500	97.30		1	CEYLON LEATHER[W.0013]	9,000	14.00		8
CEYLON LEATHER	3,500	97.40		3	CEYLON LEATHER[W.0013]	15,000	13.50		7
CEYLON LEATHER	100	97.30		1	CEYLON LEATHER[W.0013]	2,000	13.90		2
CEYLON LEATHER	300	97.40		1	CEYLON LEATHER[W.0013]	2,000	13.80		2
CEYLON LEATHER	500	97.50		1	CEYLON LEATHER[W.0013]	5,000	13.50		3
CEYLON LEATHER	100	97.90		1	CEYLON LEATHER[W.0013]	3,500	13.90		1
CEYLON LEATHER	6,300	98.00		6	CEYLON LEATHER[W.0013]	8,200	14.00		9
CEYLON LEATHER	1,000	98.50		1	CEYLON LEATHER[W.0013]	9,900	14.10		3
CEYLON LEATHER	1,900	99.00		1	CEYLON LEATHER[W.0013]	7,700	14.30		2
CEYLON LEATHER	2,500	99.80		3	CEYLON LEATHER[W.0013]	400	14.40		1
CEYLON LEATHER	200	99.90		1	CEYLON LEATHER[W.0013]	4,000	14.50		3
CEYLON LEATHER	7,000	100.00		10	CEYLON LEATHER[W.0013]	14,000	14.70		1
CEYLON LEATHER	2,100	101.00		4	CEYLON LEATHER[W.0013]	20,000	14.80		3
CEYLON LEATHER	5,000	102.50		3	CEYLON LEATHER[W.0013]	2,800	14.90		2
CEYLON LEATHER	500	101.00		1	CEYLON LEATHER[W.0013]	41,200	15.00		5
CEYLON LEATHER	1,000	100.00		1	CEYLON LEATHER[W.0013]	500	14.90		1
CEYLON LEATHER	100	100.10		1	CEYLON LEATHER[W.0013]	35,800	15.00		9
CEYLON LEATHER	1,800	100.00		3	CEYLON LEATHER[W.0013]	10,000	14.90		1
CEYLON LEATHER	1,000	99.80	9.70	2	CEYLON LEATHER[W.0013]	25,000	15.00		12
CEYLON LEATHER[W.0013]	3,000	11.50		1	CEYLON LEATHER[W.0013]	400	15.10		1
CEYLON LEATHER[W.0013]	8,800	12.00		5	CEYLON LEATHER[W.0013]	500	15.00		1
CEYLON LEATHER[W.0013]	500	12.20		2	CEYLON LEATHER[W.0013]	1,100	15.10		2
CEYLON LEATHER[W.0013]	800	12.40		4	CEYLON LEATHER[W.0013]	2,900	15.20		1
CEYLON LEATHER[W.0013]	300	12.50		1	CEYLON LEATHER[W.0013]	3,500	15.10		3
CEYLON LEATHER[W.0013]	4,000	12.80		1	CEYLON LEATHER[W.0013]	25,100	15.20		5
CEYLON LEATHER[W.0013]	1,000	12.90		1	CEYLON LEATHER[W.0013]	1,600	15.30		1
CEYLON LEATHER[W.0013]	2,400	13.00		4					
CEYLON LEATHER[W.0013]	5,000	13.20		1					
CEYLON LEATHER[W.0013]	3,000	13.10		3					
CEYLON LEATHER[W.0013]	2,000	13.30		2					
CEYLON LEATHER[W.0013]	2,900	13.10		1					
CEYLON LEATHER[W.0013]	25,100	13.00		6					
CEYLON LEATHER[W.0013]	200	13.30		1					
CEYLON LEATHER[W.0013]	8,500	13.40		6					
CEYLON LEATHER[W.0013]	16,700	13.50		6					
CEYLON LEATHER[W.0013]	1,000	13.60		1					
CEYLON LEATHER[W.0013]	1,500	13.50		1					

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0013]	1,000	15.40			1 CEYLON LEATHER[W.0014]	1,500	13.10		3
CEYLON LEATHER[W.0013]	6,600	15.50			3 CEYLON LEATHER[W.0014]	5,400	13.00		4
CEYLON LEATHER[W.0013]	1,200	15.60			1 CEYLON LEATHER[W.0014]	400	13.10		1
CEYLON LEATHER[W.0013]	4,000	15.50			2 CEYLON LEATHER[W.0014]	7,700	13.00		4
CEYLON LEATHER[W.0013]	800	15.60			1 CEYLON LEATHER[W.0014]	100	13.30		1
CEYLON LEATHER[W.0013]	16,100	15.80			5 CEYLON LEATHER[W.0014]	5,000	13.20		4
CEYLON LEATHER[W.0013]	2,000	15.60			1 CEYLON LEATHER[W.0014]	26,500	13.00		13
CEYLON LEATHER[W.0013]	1,000	15.50	3.50		1 CEYLON LEATHER[W.0014]	15,600	13.20		9
CEYLON LEATHER[W.0014]	2,500	11.00			1 CEYLON LEATHER[W.0014]	10,100	13.30		6
CEYLON LEATHER[W.0014]	12,800	11.50			7 CEYLON LEATHER[W.0014]	700	13.20		2
CEYLON LEATHER[W.0014]	5,500	11.80			2 CEYLON LEATHER[W.0014]	26,100	13.30		3
CEYLON LEATHER[W.0014]	2,000	11.60			1 CEYLON LEATHER[W.0014]	15,100	13.40		6
CEYLON LEATHER[W.0014]	5,000	11.50			2 CEYLON LEATHER[W.0014]	23,600	13.50		9
CEYLON LEATHER[W.0014]	1,000	11.90			1 CEYLON LEATHER[W.0014]	100	13.90		1
CEYLON LEATHER[W.0014]	6,700	12.00			4 CEYLON LEATHER[W.0014]	6,900	13.50		3
CEYLON LEATHER[W.0014]	4,000	12.10			2 CEYLON LEATHER[W.0014]	27,000	13.20		6
CEYLON LEATHER[W.0014]	5,000	12.20			4 CEYLON LEATHER[W.0014]	1,600	13.60		1
CEYLON LEATHER[W.0014]	1,000	12.00			1 CEYLON LEATHER[W.0014]	2,500	13.80		2
CEYLON LEATHER[W.0014]	5,700	12.20			7 CEYLON LEATHER[W.0014]	3,000	13.90		4
CEYLON LEATHER[W.0014]	1,900	12.30			4 CEYLON LEATHER[W.0014]	11,500	14.00		5
CEYLON LEATHER[W.0014]	4,400	12.40			4 CEYLON LEATHER[W.0014]	1,000	13.90		1
CEYLON LEATHER[W.0014]	9,800	12.50			5 CEYLON LEATHER[W.0014]	13,000	14.00		7
CEYLON LEATHER[W.0014]	18,800	12.60			4 CEYLON LEATHER[W.0014]	100	14.10		1
CEYLON LEATHER[W.0014]	500	12.70			2 CEYLON LEATHER[W.0014]	100	14.00		1
CEYLON LEATHER[W.0014]	500	12.60			2 CEYLON LEATHER[W.0014]	10,000	13.50		2
CEYLON LEATHER[W.0014]	7,800	12.70			4 CEYLON LEATHER[W.0014]	600	13.90		2
CEYLON LEATHER[W.0014]	3,000	12.80			2 CEYLON LEATHER[W.0014]	22,300	14.00		19
CEYLON LEATHER[W.0014]	10,300	12.90			5 CEYLON LEATHER[W.0014]	10,000	13.90		1
CEYLON LEATHER[W.0014]	34,500	13.00			8 CEYLON LEATHER[W.0014]	2,500	14.00		1
CEYLON LEATHER[W.0014]	100	13.10			1 CEYLON LEATHER[W.0014]	1,200	14.10		2
CEYLON LEATHER[W.0014]	14,600	13.00			6 CEYLON LEATHER[W.0014]	500	14.00		1
CEYLON LEATHER[W.0014]	1,000	13.10			1 CEYLON LEATHER[W.0014]	1,000	14.20		1
CEYLON LEATHER[W.0014]	7,700	13.20			3 CEYLON LEATHER[W.0014]	1,300	14.10		2

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0014]	5,500	14.00		4	CEYLON TOBACCO	700	415.00		3
CEYLON LEATHER[W.0014]	11,400	14.20		8	CEYLON TOBACCO	1,100	419.00		2
CEYLON LEATHER[W.0014]	10,000	14.30		2	CEYLON TOBACCO	1,500	420.00		1
CEYLON LEATHER[W.0014]	5,000	14.40		2	CEYLON TOBACCO	2,300	425.00		3
CEYLON LEATHER[W.0014]	111,000	14.20		12	CEYLON TOBACCO	100	429.90		1
CEYLON LEATHER[W.0014]	2,000	14.00		1	CEYLON TOBACCO	600	430.00		2
CEYLON LEATHER[W.0014]	5,500	14.20		3	CEYLON TOBACCO	1,400	435.00		5
CEYLON LEATHER[W.0014]	1,000	14.00		2	CEYLON TOBACCO	300	440.00		2
CEYLON LEATHER[W.0014]	1,000	14.30		2	CEYLON TOBACCO	100	444.00		1
CEYLON LEATHER[W.0014]	12,500	14.40		1	CEYLON TOBACCO	1,000	445.00		1
CEYLON LEATHER[W.0014]	19,400	14.50		3	CEYLON TOBACCO	500	449.00		1
CEYLON LEATHER[W.0014]	31,700	14.80		3	CEYLON TOBACCO	500	445.00		1
CEYLON LEATHER[W.0014]	30,000	14.90		5	CEYLON TOBACCO	500	449.00		2
CEYLON LEATHER[W.0014]	5,900	15.00		1	CEYLON TOBACCO	7,200	450.00	37.10	6
CEYLON LEATHER[W.0014]	1,000	14.90		1	CFT	200	9.00		1
CEYLON LEATHER[W.0014]	1,500	14.60		1	CFT	2,100	9.10		1
CEYLON LEATHER[W.0014]	300	14.80		3	CFT	100	9.00		1
CEYLON LEATHER[W.0014]	5,000	14.90		1	CFT	4,100	9.20		1
CEYLON LEATHER[W.0014]	96,800	15.00		10	CFT	10,100	9.30		2
CEYLON LEATHER[W.0014]	200	15.20		1	CFT	1,000	9.40		1
CEYLON LEATHER[W.0014]	200	14.90		1	CFT	32,200	9.50		8
CEYLON LEATHER[W.0014]	1,000	15.10		2	CFT	3,300	9.60		2
CEYLON LEATHER[W.0014]	6,900	15.00		5	CFT	18,000	9.70		7
CEYLON LEATHER[W.0014]	11,100	15.10		7	CFT	15,200	9.60		4
CEYLON LEATHER[W.0014]	2,300	15.20		2	CFT	10,000	9.70		1
CEYLON LEATHER[W.0014]	2,000	15.30		1	CFT	6,500	9.60		2
CEYLON LEATHER[W.0014]	10,700	15.50		4	CFT	23,500	9.70		14
CEYLON LEATHER[W.0014]	5,000	15.40		1	CFT	15,100	9.80		5
CEYLON LEATHER[W.0014]	34,500	15.50		3	CFT	5,000	9.70	0.40	2
CEYLON LEATHER[W.0014]	1,000	15.20		1	CHEVRON	1,200	165.00		1
CEYLON LEATHER[W.0014]	100	15.60		1	CHEVRON	3,000	161.00		3
CEYLON LEATHER[W.0014]	500	15.50	3.50	1	CHEVRON	3,400	165.00		3
CEYLON TOBACCO	100	419.00		1	CHEVRON	100	166.00	0.50	1
CEYLON TOBACCO	100	413.00		1	CIC	300	110.00		3
					CIC	500	114.90	4.90	1
					CIC[X.0000]	400	74.70		2
					CIC[X.0000]	2,300	74.50	0.60	1
					CIFL	100	8.70		1
					CIFL	1,000	9.00		1
					CIFL	1,000	8.80		2
					CIFL	1,200	8.90		2
					CIFL	100	8.80		1
					CIFL	19,100	8.90		15
					CIFL	5,000	8.80		3
					CIFL	16,000	8.90		5
					CIFL	42,300	9.00		13
					CIFL	7,000	9.10		3
					CIFL	1,000	9.00		2
					CIFL	300	9.10		1
					CIFL	4,600	9.20		5
					CIFL	4,900	9.10		2
					CIFL	1,000	9.00	0.30	3
					CITRUS LEISURE	10,200	49.90		1
					CITRUS LEISURE	7,500	49.00		4
					CITRUS LEISURE	2,500	49.20		1
					CITRUS LEISURE	200	49.30		1
					CITRUS LEISURE	1,000	49.40		1
					CITRUS LEISURE	1,200	49.50		2

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	2,200	49.80			2 CITRUS LEISURE	1,200	53.00	4.80	2
CITRUS LEISURE	4,000	50.00			2 CITRUS LEISURE[W.0018]	500	22.70		2
CITRUS LEISURE	300	51.00			1 CITRUS LEISURE[W.0018]	2,200	22.00		3
CITRUS LEISURE	200	51.20			1 CITRUS LEISURE[W.0018]	2,000	22.80		1
CITRUS LEISURE	2,800	51.40			6 CITRUS LEISURE[W.0018]	30,500	23.00		5
CITRUS LEISURE	4,000	51.50			3 CITRUS LEISURE[W.0018]	3,000	23.50		4
CITRUS LEISURE	300	51.30			2 CITRUS LEISURE[W.0018]	100	23.90		1
CITRUS LEISURE	300	51.80			2 CITRUS LEISURE[W.0018]	100	23.50		1
CITRUS LEISURE	2,000	51.90			1 CITRUS LEISURE[W.0018]	5,300	23.90		1
CITRUS LEISURE	20,000	50.00			4 CITRUS LEISURE[W.0018]	100	24.00		1
CITRUS LEISURE	2,300	50.50			4 CITRUS LEISURE[W.0018]	100	24.70		1
CITRUS LEISURE	8,000	50.00			4 CITRUS LEISURE[W.0018]	2,900	23.90		4
CITRUS LEISURE	1,500	50.50			1 CITRUS LEISURE[W.0018]	100	24.10		1
CITRUS LEISURE	500	50.00			1 CITRUS LEISURE[W.0018]	2,000	24.50		2
CITRUS LEISURE	6,500	50.50			4 CITRUS LEISURE[W.0018]	200	24.10		1
CITRUS LEISURE	1,000	50.00			1 CITRUS LEISURE[W.0018]	9,900	24.70		4
CITRUS LEISURE	100	50.50			1 CITRUS LEISURE[W.0018]	8,100	24.90		6
CITRUS LEISURE	5,000	51.00			4 CITRUS LEISURE[W.0018]	700	24.10		1
CITRUS LEISURE	5,200	50.00			5 CITRUS LEISURE[W.0018]	500	24.00	1.00	1
CITRUS LEISURE	300	50.90			3 CITRUS LEISURE[W.0019]	500	16.40		1
CITRUS LEISURE	100	50.00			1 CITRUS LEISURE[W.0019]	5,200	16.00		4
CITRUS LEISURE	100	50.90			1 CITRUS LEISURE[W.0019]	500	16.90		1
CITRUS LEISURE	2,900	51.00			3 CITRUS LEISURE[W.0019]	3,000	17.00		1
CITRUS LEISURE	400	51.30			1 CITRUS LEISURE[W.0019]	1,100	17.30		2
CITRUS LEISURE	200	51.40			1 CITRUS LEISURE[W.0019]	1,000	17.20		2
CITRUS LEISURE	500	51.50			1 CITRUS LEISURE[W.0019]	7,400	17.30		7
CITRUS LEISURE	2,500	51.60			3 CITRUS LEISURE[W.0019]	1,600	17.40		1
CITRUS LEISURE	3,000	51.80			2 CITRUS LEISURE[W.0019]	1,000	17.50		1
CITRUS LEISURE	8,500	51.00			4 CITRUS LEISURE[W.0019]	1,400	17.60		1
CITRUS LEISURE	321,000	51.50			4 CITRUS LEISURE[W.0019]	2,600	17.20		5
CITRUS LEISURE	800	51.80			1 CITRUS LEISURE[W.0019]	2,900	17.30		2
CITRUS LEISURE	2,300	51.90			2 CITRUS LEISURE[W.0019]	100	17.40		1
CITRUS LEISURE	4,000	52.00			3 CITRUS LEISURE[W.0019]	200	17.60		2
CITRUS LEISURE	1,600	51.90			2 CITRUS LEISURE[W.0019]	5,000	17.50		3
CITRUS LEISURE	5,100	52.00			5 CITRUS LEISURE[W.0019]	300	17.60		1
CITRUS LEISURE	1,500	52.50			3 CITRUS LEISURE[W.0019]	1,100	17.70		2
CITRUS LEISURE	400	52.90			2 CITRUS LEISURE[W.0019]	1,000	17.80		1
CITRUS LEISURE	2,600	53.00			1 CITRUS LEISURE[W.0019]	5,000	17.90		4
CITRUS LEISURE	1,000	52.60			1 CITRUS LEISURE[W.0019]	8,500	18.00		4
CITRUS LEISURE	2,000	52.90			1 CITRUS LEISURE[W.0019]	2,000	18.10		1
CITRUS LEISURE	10,500	53.00			6 CITRUS LEISURE[W.0019]	500	18.00		1
CITRUS LEISURE	250,000	52.60			1 CITRUS LEISURE[W.0019]	100	18.30		1
CITRUS LEISURE	1,000	52.50			1 CITRUS LEISURE[W.0019]	1,000	18.10		1
CITRUS LEISURE	400	53.00			1 CITRUS LEISURE[W.0019]	1,000	18.20		1
CITRUS LEISURE	100	53.40			1 CITRUS LEISURE[W.0019]	4,900	18.30		3
CITRUS LEISURE	200	53.50			2 CITRUS LEISURE[W.0019]	3,400	18.40		7
CITRUS LEISURE	300	52.50			1 CITRUS LEISURE[W.0019]	400	18.00		1
CITRUS LEISURE	200	53.40			1 CITRUS LEISURE[W.0019]	4,600	17.90		2
CITRUS LEISURE	100	53.50			1 CITRUS LEISURE[W.0019]	100	18.30		1
CITRUS LEISURE	1,000	52.50			2 CITRUS LEISURE[W.0019]	3,000	18.20		1
CITRUS LEISURE	1,400	53.00			2 CITRUS LEISURE[W.0019]	6,400	18.30		2
CITRUS LEISURE	600	53.30			2 CITRUS LEISURE[W.0019]	6,800	18.40		3
CITRUS LEISURE	500	53.40			1 CITRUS LEISURE[W.0019]	2,500	18.50		3
CITRUS LEISURE	2,400	53.30			1 CITRUS LEISURE[W.0019]	4,500	18.40		7
CITRUS LEISURE	100	53.40			1 CITRUS LEISURE[W.0019]	500	18.50		1
CITRUS LEISURE	500	53.30			2 CITRUS LEISURE[W.0019]	800	18.40	2.00	1
CITRUS LEISURE	500	53.00			2 CITY HOUSING	5,100	17.70		4
CITRUS LEISURE	1,900	53.30			1 CITY HOUSING	1,000	17.60		1

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITY HOUSING	2,400	19.00		4	COL PHARMACY	100	1,189.90		1
CITY HOUSING	100	19.10		1	COL PHARMACY	100	1,190.00		1
CITY HOUSING	1,000	19.20		1	COL PHARMACY	100	1,189.00		1
CITY HOUSING	1,000	19.30		1	COL PHARMACY	100	1,190.00		1
CITY HOUSING	300	19.40		1	COL PHARMACY	100	1,197.00		1
CITY HOUSING	5,000	19.50		1	COL PHARMACY	200	1,190.00		2
CITY HOUSING	5,000	18.60	0.90	2	COL PHARMACY	100	1,199.50		1
COCO LANKA	200	53.50		1	COL PHARMACY	100	1,199.00		1
COCO LANKA	100	52.60		1	COL PHARMACY	100	1,199.90		1
COCO LANKA	100	53.90		1	COL PHARMACY	300	1,200.00		2
COCO LANKA	300	54.00		1	COL PHARMACY	100	1,190.00		1
COCO LANKA	1,700	54.50		3	COL PHARMACY	100	1,178.00		1
COCO LANKA	1,000	54.90		1	COL PHARMACY	100	1,176.00		1
COCO LANKA	100	53.10		1	COL PHARMACY	100	1,130.40		1
COCO LANKA	1,000	54.90		1	COL PHARMACY	100	1,130.20		1
COCO LANKA	1,000	55.00		1	COL PHARMACY	100	1,130.00		1
COCO LANKA	1,000	53.20		1	COL PHARMACY	300	1,131.00		2
COCO LANKA	2,500	54.10		1	COL PHARMACY	100	1,130.00		1
COCO LANKA	2,000	54.90		3	COL PHARMACY	100	1,126.00		1
COCO LANKA	1,000	55.00		1	COL PHARMACY	500	1,125.00	145.00	5
COCO LANKA	700	55.80		3	COLD STORES	400	100.00		0.10 1
COCO LANKA	500	55.00		1	COLOMBO LAND	24,100	51.00		20
COCO LANKA	2,400	55.80		8	COLOMBO LAND	300	51.50		1
COCO LANKA	700	56.00		3	COLOMBO LAND	200	51.80		2
COCO LANKA	100	55.00	1.20	1	COLOMBO LAND	400	51.00		1
COCO LANKA[X.0000]	100	45.70	3.70	1	COLOMBO LAND	2,000	50.90		2
COL PHARMACY	100	1,070.00		1	COLOMBO LAND	1,000	51.00		1
COL PHARMACY	100	1,095.00		1	COLOMBO LAND	1,000	50.80		1
COL PHARMACY	100	1,099.00		1	COLOMBO LAND	600	51.00		1
COL PHARMACY	400	1,100.00		2	COLOMBO LAND	1,100	50.80		2
COL PHARMACY	200	1,080.00		2	COLOMBO LAND	4,000	51.00		7
COL PHARMACY	100	1,025.00		1	COLOMBO LAND	2,000	50.80		1
COL PHARMACY	100	1,060.00		1	COLOMBO LAND	100	51.00		1
COL PHARMACY	100	1,079.00		1	COLOMBO LAND	3,500	50.80		5
COL PHARMACY	100	1,080.00		1	COLOMBO LAND	6,000	50.50		3
COL PHARMACY	100	1,084.00		1	COLOMBO LAND	2,400	50.40		3
COL PHARMACY	200	1,080.00		2	COLOMBO LAND	5,000	50.90		5
COL PHARMACY	100	1,098.00		1	COLOMBO LAND	1,700	50.40		3
COL PHARMACY	200	1,100.00		2	COLOMBO LAND	1,200	50.30		2
COL PHARMACY	100	1,145.00		1	COLOMBO LAND	300	50.50		1
COL PHARMACY	200	1,150.00		2	COLOMBO LAND	3,500	50.90		4
COL PHARMACY	100	1,175.00		1	COLOMBO LAND	26,800	51.00		19
COL PHARMACY	100	1,180.00		1	COLOMBO LAND	10,000	51.10		1
COL PHARMACY	100	1,185.00		1	COLOMBO LAND	100	50.90		1
COL PHARMACY	100	1,199.90		1	COLOMBO LAND	7,300	51.00		5
COL PHARMACY	400	1,200.00		3	COLOMBO LAND	20,000	51.10		1
COL PHARMACY	100	1,095.00		1	COLOMBO LAND	9,300	51.00		10
COL PHARMACY	100	1,145.00		1	COLOMBO LAND	1,500	50.90		1
COL PHARMACY	100	1,100.00		1	COLOMBO LAND	1,500	51.00		1
COL PHARMACY	100	1,096.00		1	COLOMBO LAND	5,500	50.90		3
COL PHARMACY	100	1,100.00		1	COLOMBO LAND	20,000	50.80		1
COL PHARMACY	100	1,185.00		1	COLOMBO LAND	4,500	50.50		6
COL PHARMACY	100	1,190.00		1	COLOMBO LAND	600	50.80		1
COL PHARMACY	100	1,198.00		1	COLOMBO LAND	2,600	50.50		2
COL PHARMACY	200	1,193.00		1	COLOMBO LAND	2,200	50.30		6
COL PHARMACY	100	1,195.00		1	COLOMBO LAND	4,400	50.10		8
COL PHARMACY	100	1,199.50		1	COLOMBO LAND	11,700	50.00		6
COL PHARMACY	100	1,130.20		1	COLOMBO LAND	1,600	49.80		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	600	49.50		1	COLOMBO LAND	4,300	53.60		5
COLOMBO LAND	100	49.90		1	COLOMBO LAND	6,000	53.90		2
COLOMBO LAND	600	49.50		2	COLOMBO LAND	16,500	54.00		5
COLOMBO LAND	400	49.90		1	COLOMBO LAND	1,500	54.40		1
COLOMBO LAND	15,100	50.00		7	COLOMBO LAND	2,000	54.00		2
COLOMBO LAND	400	50.40		1	COLOMBO LAND	600	54.40		1
COLOMBO LAND	66,700	50.00		24	COLOMBO LAND	200	54.10		1
COLOMBO LAND	10,000	50.40		9	COLOMBO LAND	6,900	54.00		6
COLOMBO LAND	7,800	50.50		2	COLOMBO LAND	100	54.30		1
COLOMBO LAND	1,500	50.60		2	COLOMBO LAND	6,300	54.00		3
COLOMBO LAND	14,900	50.50		3	COLOMBO LAND	13,700	53.80		3
COLOMBO LAND	2,400	50.40		1	COLOMBO LAND	1,500	54.00		1
COLOMBO LAND	100	50.10		1	COLOMBO LAND	200	53.70		1
COLOMBO LAND	1,000	50.50		1	COLOMBO LAND	1,200	53.60		3
COLOMBO LAND	2,000	50.20		2	COLOMBO LAND	15,700	53.50		4
COLOMBO LAND	1,500	50.80		3	COLOMBO LAND	5,000	53.40		4
COLOMBO LAND	3,500	50.90		4	COLOMBO LAND	1,000	53.50		1
COLOMBO LAND	5,100	51.00		5	COLOMBO LAND	2,500	53.40		3
COLOMBO LAND	100	50.70		1	COLOMBO LAND	2,700	52.50		2
COLOMBO LAND	14,900	51.00		12	COLOMBO LAND	5,000	52.20		1
COLOMBO LAND	5,500	51.20		7	COLOMBO LAND	2,300	52.00		2
COLOMBO LAND	5,000	51.30		4	COLOMBO LAND	13,400	52.50		9
COLOMBO LAND	2,500	51.40		2	COLOMBO LAND	2,100	52.90		2
COLOMBO LAND	2,000	51.50		1	COLOMBO LAND	8,000	52.50		7
COLOMBO LAND	11,600	51.90		7	COLOMBO LAND	1,500	52.80		1
COLOMBO LAND	2,500	52.00		3	COLOMBO LAND	19,100	52.50		3
COLOMBO LAND	2,500	52.30		5	COLOMBO LAND	5,000	52.20		2
COLOMBO LAND	2,500	52.00		1	COLOMBO LAND	2,000	52.10		1
COLOMBO LAND	4,800	52.30		10	COLOMBO LAND	3,200	52.00		7
COLOMBO LAND	4,800	52.40		1	COLOMBO LAND	1,500	51.60		2
COLOMBO LAND	5,100	52.50		3	COLOMBO LAND	5,500	51.50		3
COLOMBO LAND	3,100	52.80		1	COLOMBO LAND	2,500	51.60		1
COLOMBO LAND	3,500	52.50		1	COLOMBO LAND	2,000	52.00		1
COLOMBO LAND	15,800	52.00		3	COLOMBO LAND	100	51.90		1
COLOMBO LAND	1,500	52.50		1	COLOMBO LAND	400	52.00		2
COLOMBO LAND	1,000	52.20		2	COLOMBO LAND	8,500	51.60		4
COLOMBO LAND	1,500	52.70		1	COLOMBO LAND	1,500	51.50		2
COLOMBO LAND	12,100	52.50		5	COLOMBO LAND	200	52.00		1
COLOMBO LAND	1,000	52.70		1	COLOMBO LAND	5,000	51.50		1
COLOMBO LAND	100	52.80		1	COLOMBO LAND	300	52.00		3
COLOMBO LAND	22,000	52.90		3	COLOMBO LAND	2,600	52.10		3
COLOMBO LAND	15,700	53.00		8	COLOMBO LAND	100	52.50		1
COLOMBO LAND	400	52.90		1	COLOMBO LAND	5,000	52.40		7
COLOMBO LAND	100	53.00		1	COLOMBO LAND	900	52.50		1
COLOMBO LAND	1,000	53.20		1	COLOMBO LAND	8,200	52.90		7
COLOMBO LAND	7,200	53.40		5	COLOMBO LAND	6,300	53.00		3
COLOMBO LAND	100	53.00		1	COLOMBO LAND	4,100	53.10		1
COLOMBO LAND	4,300	53.40		4	COLOMBO LAND	5,400	53.00		7
COLOMBO LAND	8,500	53.50		4	COLOMBO LAND	1,000	52.90		1
COLOMBO LAND	500	53.60		1	COLOMBO LAND	8,300	53.00		4
COLOMBO LAND	500	53.70		1	COLOMBO LAND	2,000	53.40		4
COLOMBO LAND	1,500	53.80		3	COLOMBO LAND	6,500	53.50		5
COLOMBO LAND	16,000	53.90		4	COLOMBO LAND	1,200	53.70		2
COLOMBO LAND	16,300	54.00		16	COLOMBO LAND	1,500	53.80		2
COLOMBO LAND	100	54.40		1	COLOMBO LAND	2,900	53.90		4
COLOMBO LAND	3,600	54.50		1	COLOMBO LAND	5,100	54.00		7
COLOMBO LAND	500	53.60		1	COLOMBO LAND	5,000	54.10		3
COLOMBO LAND	500	54.00		1	COLOMBO LAND	5,000	54.00		4



## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	2,000	53.90			2 COLOMBO LAND	3,000	54.70		1
COLOMBO LAND	444,900	54.00		11	COLOMBO LAND	400	54.60		2
COLOMBO LAND	2,500	53.80		2	COLOMBO LAND	9,500	54.50		4
COLOMBO LAND	12,900	54.00		4	COLOMBO LAND	6,000	54.60		4
COLOMBO LAND	7,000	54.10		3	COLOMBO LAND	600	54.40		3
COLOMBO LAND	2,000	54.00		1	COLOMBO LAND	100	54.50		1
COLOMBO LAND	6,000	54.10		3	COLOMBO LAND	1,000	54.80		1
COLOMBO LAND	3,000	54.00		4	COLOMBO LAND	1,500	54.40		3
COLOMBO LAND	4,000	54.10		1	COLOMBO LAND	100	54.30		1
COLOMBO LAND	5,200	54.00		3	COLOMBO LAND	200	54.60		1
COLOMBO LAND	1,100	53.90		3	COLOMBO LAND	100	54.30		1
COLOMBO LAND	7,200	54.00		4	COLOMBO LAND	1,000	54.40		2
COLOMBO LAND	6,800	53.90		6	COLOMBO LAND	8,900	54.50		6
COLOMBO LAND	5,800	53.80		6	COLOMBO LAND	10,800	54.30		5
COLOMBO LAND	1,200	53.60		3	COLOMBO LAND	200	54.20		1
COLOMBO LAND	5,000	53.50		2	COLOMBO LAND	5,100	54.10		5
COLOMBO LAND	1,000	53.60		2	COLOMBO LAND	600	54.20		3
COLOMBO LAND	5,000	53.50		2	COLOMBO LAND	4,000	54.10		2
COLOMBO LAND	600	53.80		2	COLOMBO LAND	15,300	54.00		17
COLOMBO LAND	5,300	53.90		1	COLOMBO LAND	1,000	54.10		2
COLOMBO LAND	2,700	54.00		2	COLOMBO LAND	2,300	54.00		2
COLOMBO LAND	7,000	54.10		3	COLOMBO LAND	100	54.10		1
COLOMBO LAND	100	53.90		1	COLOMBO LAND	2,400	54.00		4
COLOMBO LAND	200	54.10		1	COLOMBO LAND	500	54.10		3
COLOMBO LAND	11,300	54.20		6	COLOMBO LAND	1,900	54.20		3
COLOMBO LAND	400	54.00		1	COLOMBO LAND	5,000	54.30		2
COLOMBO LAND	1,200	54.20		3	COLOMBO LAND	3,000	54.20		1
COLOMBO LAND	5,000	54.10		7	COLOMBO LAND	1,800	54.30		1
COLOMBO LAND	10,800	54.30		10	COLOMBO LAND	3,600	54.50		1
COLOMBO LAND	200	54.20		1	COLOMBO LAND	1,200	54.60		2
COLOMBO LAND	3,200	54.30		2	COLOMBO LAND	1,000	54.40		4
COLOMBO LAND	6,800	54.40		6	COLOMBO LAND	2,800	54.70		3
COLOMBO LAND	500	54.30		1	COLOMBO LAND	10,200	54.90	3.30	2
COLOMBO LAND	200	54.20		1	COLONIAL MTR	100	383.00		2.00 1
COLOMBO LAND	500	54.30		1	COMMERCIAL BANK	1,000	100.50		2
COLOMBO LAND	4,100	54.40		3	COMMERCIAL BANK	500	101.30		1
COLOMBO LAND	5,500	54.50		9	COMMERCIAL BANK	1,000	100.30		1
COLOMBO LAND	10,600	54.60		3	COMMERCIAL BANK	100	100.20		1
COLOMBO LAND	500	54.70		1	COMMERCIAL BANK	176,900	100.00		14
COLOMBO LAND	1,200	54.80		2	COMMERCIAL BANK	1,500	100.30		2
COLOMBO LAND	17,400	54.90		7	COMMERCIAL BANK	100	100.10		1
COLOMBO LAND	117,100	55.00		31	COMMERCIAL BANK	138,900	100.00		21
COLOMBO LAND	200	55.10		1	COMMERCIAL BANK	1,000	99.90		4
COLOMBO LAND	1,600	55.20		3	COMMERCIAL BANK	197,600	100.00	0.50	73
COLOMBO LAND	7,000	55.10		1	COMMERCIAL	300	73.20		1
COLOMBO LAND	500	55.30		1	BANK[X.0000]				
COLOMBO LAND	200	55.20		1	COMMERCIAL	6,900	73.00		7
COLOMBO LAND	500	55.30		1	BANK[X.0000]				
COLOMBO LAND	5,000	55.40		1	COMMERCIAL	100	74.50		1
COLOMBO LAND	2,300	55.30		4	BANK[X.0000]				
COLOMBO LAND	2,000	55.20		2	COMMERCIAL	25,300	73.00		3
COLOMBO LAND	800	55.30		4	BANK[X.0000]				
COLOMBO LAND	300	55.40		2	COMMERCIAL	6,000	72.90		10
COLOMBO LAND	1,900	55.50		1	BANK[X.0000]				
COLOMBO LAND	100	55.40		1	COMMERCIAL	4,700	73.00		1
COLOMBO LAND	4,000	55.50		3	BANK[X.0000]				
COLOMBO LAND	5,400	55.20		4	COMMERCIAL	3,500	73.20		2
COLOMBO LAND	26,000	55.10		6	BANK[X.0000]				
					COMMERCIAL	14,000	73.00		6
					BANK[X.0000]				

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK[X.0000]	1,000	73.20		1	DANKOTUWA PORCEL	1,300	30.70		1
COMMERCIAL BANK[X.0000]	22,500	73.00		13	DANKOTUWA PORCEL	500	30.80		1
COMMERCIAL BANK[X.0000]	3,000	73.20		2	DANKOTUWA PORCEL	11,500	31.00		1
COMMERCIAL BANK[X.0000]	12,700	73.00		0.20 18	DANKOTUWA PORCEL	500	31.40		1
COMMERCIAL DEV.	100	105.90 XD		1	DANKOTUWA PORCEL	300	31.50		1
COMMERCIAL DEV.	100	106.00 XD	13.80	1	DANKOTUWA PORCEL	19,400	31.90		16
DANKOTUWA PORCEL	200	30.50		1	DANKOTUWA PORCEL	11,800	32.00		6
DANKOTUWA PORCEL	200	30.10		1	DANKOTUWA PORCEL	1,900	32.30		3
DANKOTUWA PORCEL	1,800	30.00		5	DANKOTUWA PORCEL	10,500	32.40		4
DANKOTUWA PORCEL	100	29.00		1	DANKOTUWA PORCEL	500	32.30		1
DANKOTUWA PORCEL	2,000	28.10		4	DANKOTUWA PORCEL	5,000	32.40		3
DANKOTUWA PORCEL	6,400	28.00		10	DANKOTUWA PORCEL	500	32.30		1
DANKOTUWA PORCEL	100	28.10		1	DANKOTUWA PORCEL	4,100	32.40		1
DANKOTUWA PORCEL	1,900	28.00		2	DANKOTUWA PORCEL	1,600	32.30		2
DANKOTUWA PORCEL	200	27.90		2	DANKOTUWA PORCEL	900	32.40		1
DANKOTUWA PORCEL	1,000	27.00		1	DANKOTUWA PORCEL	1,100	32.50		3
DANKOTUWA PORCEL	200	26.10		1	DANKOTUWA PORCEL	1,000	32.40		2
DANKOTUWA PORCEL	800	26.00		1	DANKOTUWA PORCEL	12,000	32.00		8
DANKOTUWA PORCEL	10,000	28.00		5	DANKOTUWA PORCEL	1,000	32.40		4
DANKOTUWA PORCEL	6,500	29.00		9	DANKOTUWA PORCEL	1,200	32.10		1
DANKOTUWA PORCEL	200	29.40		1	DANKOTUWA PORCEL	4,500	32.40		4
DANKOTUWA PORCEL	2,900	29.50		1	DANKOTUWA PORCEL	6,100	32.50		3
DANKOTUWA PORCEL	1,300	29.90		2	DANKOTUWA PORCEL	21,300	32.90		6
DANKOTUWA PORCEL	4,000	30.00		4	DANKOTUWA PORCEL	9,600	33.00		10
DANKOTUWA PORCEL	500	29.50		1	DANKOTUWA PORCEL	3,000	33.20		1
DANKOTUWA PORCEL	1,000	30.00		1	DANKOTUWA PORCEL	1,000	33.50		1
DANKOTUWA PORCEL	1,000	30.30		1	DANKOTUWA PORCEL	2,000	33.60		1
DANKOTUWA PORCEL	1,000	30.40		1	DANKOTUWA PORCEL	3,300	33.80		4
DANKOTUWA PORCEL	6,000	30.50		5	DANKOTUWA PORCEL	8,300	33.90		11
DANKOTUWA PORCEL	3,000	30.80		1	DANKOTUWA PORCEL	1,000	33.80		1
DANKOTUWA PORCEL	1,100	31.00		2	DANKOTUWA PORCEL	8,800	33.50		1
DANKOTUWA PORCEL	500	31.40		1	DANKOTUWA PORCEL	1,000	34.00		2
DANKOTUWA PORCEL	4,300	31.50		3	DANKOTUWA PORCEL	100	33.90		1
DANKOTUWA PORCEL	5,000	31.90		1	DANKOTUWA PORCEL	8,500	34.00		5
DANKOTUWA PORCEL	2,000	31.50		3	DANKOTUWA PORCEL	2,000	33.60		1
DANKOTUWA PORCEL	9,000	31.90		3	DANKOTUWA PORCEL	5,300	33.50		3
DANKOTUWA PORCEL	2,000	31.80		2	DANKOTUWA PORCEL	100	33.20		1
DANKOTUWA PORCEL	5,000	31.90		1	DANKOTUWA PORCEL	1,100	33.10		1
DANKOTUWA PORCEL	15,900	32.00		7	DANKOTUWA PORCEL	8,900	33.20		2
DANKOTUWA PORCEL	400	31.50		1	DANKOTUWA PORCEL	900	33.40		1
DANKOTUWA PORCEL	100	31.40		1	DANKOTUWA PORCEL	14,100	33.50		2
DANKOTUWA PORCEL	600	31.00		1	DANKOTUWA PORCEL	6,300	33.00		7
DANKOTUWA PORCEL	3,600	31.40		1	DANKOTUWA PORCEL	500	32.50		1
DANKOTUWA PORCEL	900	31.00		2	DANKOTUWA PORCEL	1,200	33.00		3
DANKOTUWA PORCEL	100	30.80		1	DANKOTUWA PORCEL	11,000	33.10		2
DANKOTUWA PORCEL	400	31.00		1	DANKOTUWA PORCEL	100	33.20		1
DANKOTUWA PORCEL	2,500	31.80		1	DANKOTUWA PORCEL	3,000	33.10		2
DANKOTUWA PORCEL	5,000	30.90		3	DANKOTUWA PORCEL	5,400	33.50		2
DANKOTUWA PORCEL	1,300	30.80		1	DANKOTUWA PORCEL	2,600	33.80		2
DANKOTUWA PORCEL	500	30.90		1	DANKOTUWA PORCEL	5,600	33.90		3
DANKOTUWA PORCEL	1,700	30.80		2	DANKOTUWA PORCEL	100	33.60		1
DANKOTUWA PORCEL	4,500	30.50		5	DANKOTUWA PORCEL	5,000	33.30		2
DANKOTUWA PORCEL	300	30.10		2	DANKOTUWA PORCEL	8,000	33.20		1
DANKOTUWA PORCEL	700	30.70		2	DANKOTUWA PORCEL	2,000	33.30		1
DANKOTUWA PORCEL	500	30.30		1	DANKOTUWA PORCEL	1,700	33.60		4
					DANKOTUWA PORCEL	100	33.70		1
					DANKOTUWA PORCEL	300	33.40		1
					DANKOTUWA PORCEL	200	33.60		1

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	1,400	33.70			2 DANKOTUWA PORCEL	6,600	36.00		3
DANKOTUWA PORCEL	1,400	33.80			2 DANKOTUWA PORCEL	1,300	35.90		4
DANKOTUWA PORCEL	100	33.50			1 DANKOTUWA PORCEL	10,600	36.00		11
DANKOTUWA PORCEL	2,400	33.60			2 DANKOTUWA PORCEL	10,000	35.60		5
DANKOTUWA PORCEL	500	33.30			1 DANKOTUWA PORCEL	4,900	35.90		3
DANKOTUWA PORCEL	14,600	33.60		12	DANKOTUWA PORCEL	500	35.50		1
DANKOTUWA PORCEL	300	33.70		1	DANKOTUWA PORCEL	500	35.90		1
DANKOTUWA PORCEL	10,200	33.80		8	DANKOTUWA PORCEL	3,200	35.50		4
DANKOTUWA PORCEL	500	33.90		1	DANKOTUWA PORCEL	1,000	35.80		1
DANKOTUWA PORCEL	500	33.80		1	DANKOTUWA PORCEL	4,600	35.90		3
DANKOTUWA PORCEL	3,500	33.90		3	DANKOTUWA PORCEL	500	35.80		1
DANKOTUWA PORCEL	22,900	34.00		20	DANKOTUWA PORCEL	1,900	35.60		3
DANKOTUWA PORCEL	100	34.10		1	DANKOTUWA PORCEL	1,000	35.90		2
DANKOTUWA PORCEL	3,200	34.20		4	DANKOTUWA PORCEL	1,300	35.50		4
DANKOTUWA PORCEL	3,000	34.40		2	DANKOTUWA PORCEL	3,000	35.10		4
DANKOTUWA PORCEL	2,000	34.60		2	DANKOTUWA PORCEL	100	35.90		1
DANKOTUWA PORCEL	2,600	34.70		3	DANKOTUWA PORCEL	200	35.70		1
DANKOTUWA PORCEL	7,100	34.80		5	DANKOTUWA PORCEL	2,000	35.90		4
DANKOTUWA PORCEL	4,900	34.90		7	DANKOTUWA PORCEL	14,700	36.00		12
DANKOTUWA PORCEL	82,000	35.00		35	DANKOTUWA PORCEL	1,800	36.10		2
DANKOTUWA PORCEL	7,600	35.50		6	DANKOTUWA PORCEL	20,600	36.20		4
DANKOTUWA PORCEL	500	35.70		1	DANKOTUWA PORCEL	400	36.00		2
DANKOTUWA PORCEL	500	35.50		2	DANKOTUWA PORCEL	10,200	36.20		4
DANKOTUWA PORCEL	4,800	35.70		3	DANKOTUWA PORCEL	10,200	36.00		8
DANKOTUWA PORCEL	1,300	35.80		2	DANKOTUWA PORCEL	1,800	36.30		3
DANKOTUWA PORCEL	100	35.70		1	DANKOTUWA PORCEL	13,500	36.40		3
DANKOTUWA PORCEL	900	35.00		2	DANKOTUWA PORCEL	6,000	36.50		2
DANKOTUWA PORCEL	300	35.80		1	DANKOTUWA PORCEL	3,000	36.40		1
DANKOTUWA PORCEL	1,000	35.60		1	DANKOTUWA PORCEL	24,000	36.00		9
DANKOTUWA PORCEL	200	35.70		1	DANKOTUWA PORCEL	1,000	36.30		1
DANKOTUWA PORCEL	3,100	35.90		3	DANKOTUWA PORCEL	12,000	36.40		4
DANKOTUWA PORCEL	5,000	36.00		4	DANKOTUWA PORCEL	26,400	36.00		4
DANKOTUWA PORCEL	3,100	35.90		2	DANKOTUWA PORCEL	500	35.90		1
DANKOTUWA PORCEL	300	35.80		1	DANKOTUWA PORCEL	14,300	36.00		10
DANKOTUWA PORCEL	100	35.70		1	DANKOTUWA PORCEL	1,800	35.80		1
DANKOTUWA PORCEL	100	35.50		1	DANKOTUWA PORCEL	100	36.00		1
DANKOTUWA PORCEL	900	35.60		1	DANKOTUWA PORCEL	3,100	35.80		3
DANKOTUWA PORCEL	1,000	35.50		1	DANKOTUWA PORCEL	400	36.00		1
DANKOTUWA PORCEL	500	35.60		1	DANKOTUWA PORCEL	5,100	35.80		1
DANKOTUWA PORCEL	5,000	35.10		1	DANKOTUWA PORCEL	400	35.90		1
DANKOTUWA PORCEL	12,000	35.00		7	DANKOTUWA PORCEL	11,100	35.80		5
DANKOTUWA PORCEL	1,900	34.80		2	DANKOTUWA PORCEL	4,600	35.90		3
DANKOTUWA PORCEL	2,600	34.90		1	DANKOTUWA PORCEL	2,200	35.80		9
DANKOTUWA PORCEL	500	35.00		1	DANKOTUWA PORCEL	1,000	35.70		1
DANKOTUWA PORCEL	2,100	34.90		4	DANKOTUWA PORCEL	1,800	35.60		3
DANKOTUWA PORCEL	40,400	35.00		27	DANKOTUWA PORCEL	500	35.70		1
DANKOTUWA PORCEL	100	35.30		1	DANKOTUWA PORCEL	2,000	35.60		2
DANKOTUWA PORCEL	5,000	35.40		1	DANKOTUWA PORCEL	300	35.70		1
DANKOTUWA PORCEL	4,900	35.50		3	DANKOTUWA PORCEL	8,000	35.60		1
DANKOTUWA PORCEL	100	35.40		1	DANKOTUWA PORCEL	1,100	35.70	5.50	1
DANKOTUWA PORCEL	900	35.60		1	DFCC BANK	100	112.00		1
DANKOTUWA PORCEL	2,000	35.00		1	DFCC BANK	100	111.00		1
DANKOTUWA PORCEL	900	35.70		2	DFCC BANK	240,000	112.00		7
DANKOTUWA PORCEL	8,500	35.80		2	DFCC BANK	10,000	111.00		2
DANKOTUWA PORCEL	4,900	35.90		4	DFCC BANK	102,800	112.00		12
DANKOTUWA PORCEL	15,700	36.00		12	DFCC BANK	400	111.00		1
DANKOTUWA PORCEL	500	36.10		1	DFCC BANK	2,600	112.00		4
DANKOTUWA PORCEL	2,500	36.20		1	DFCC BANK	500	111.10		1

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DFCC BANK	100	112.00		1	DOLPHIN HOTELS	3,000	44.80		3
DFCC BANK	800	112.50		4	DOLPHIN HOTELS	400	44.90		3
DFCC BANK	40,400	112.00		2	DOLPHIN HOTELS	2,000	43.50		1
DIALOG	500	7.90		1	DOLPHIN HOTELS	2,000	43.10		2
DIALOG	1,000	7.80		1	DOLPHIN HOTELS	200	43.00		2
DIALOG	5,000	7.70		4	DOLPHIN HOTELS	2,900	41.30		2
DIALOG	4,000	7.80		1	DOLPHIN HOTELS	8,000	44.00	2.00	2
DIALOG	100	7.90		1	DUNAMIS CAPITAL	2,000	15.30		3
DIALOG	103,300	7.80		7	DUNAMIS CAPITAL	2,000	15.40		2
DIALOG	100	7.90		1	DUNAMIS CAPITAL	1,000	15.50		1
DIALOG	2,000	7.80		1	DUNAMIS CAPITAL	100	15.40		1
DIALOG	21,200	7.90		4	DUNAMIS CAPITAL	7,000	15.50		10
DIALOG	100	7.80		1	DUNAMIS CAPITAL	3,000	15.60		3
DIALOG	45,200	7.90		8	DUNAMIS CAPITAL	2,000	15.70		7
DIALOG	100	8.00		1	DUNAMIS CAPITAL	1,500	15.90		2
DIALOG	80,000	7.90		1	DUNAMIS CAPITAL	7,500	16.00		6
DIALOG	7,196,000	8.00		20	DUNAMIS CAPITAL	4,500	16.20		2
DIALOG	25,100	8.10		12	DUNAMIS CAPITAL	700	16.30		3
DIALOG	500	7.90		1	DUNAMIS CAPITAL	6,000	16.00		4
DIALOG	100	8.00		1	DUNAMIS CAPITAL	1,300	15.70		2
DIMO	100	1,252.00 XD		1	DUNAMIS CAPITAL	2,400	15.60		2
DIMO	200	1,260.00 XD		1	DUNAMIS CAPITAL	2,000	15.50		2
DIMO	200	1,263.90 XD		2	DUNAMIS CAPITAL	100	15.40		1
DIMO	500	1,265.00 XD		1	DUNAMIS CAPITAL	500	15.30		2
DIMO	600	1,270.00 XD		2	DUNAMIS CAPITAL	200	15.50		1
DIMO	600	1,275.00 XD		2	DUNAMIS CAPITAL	200	15.70		1
DIMO	100	1,270.00 XD		1	DUNAMIS CAPITAL	1,000	15.90		3
DIMO	100	1,279.90 XD		1	DUNAMIS CAPITAL	6,700	16.00		7
DIMO	200	1,299.90 XD		1	DUNAMIS CAPITAL	1,900	16.10	1.30	1
DIMO	400	1,300.00 XD		1	EAST WEST	34,500	26.20		5
DIMO	100	1,310.00 XD		1	EAST WEST	4,000	26.50		1
DIMO	400	1,350.00 XD		3	EAST WEST	4,100	26.20		2
DIMO	100	1,370.00 XD		1	EAST WEST	400	26.50		2
DIMO	100	1,375.00 XD		1	EAST WEST	1,000	26.20		3
DIMO	100	1,390.00 XD		1	EAST WEST	3,900	26.00		9
DIMO	100	1,400.00 XD		1	EAST WEST	2,000	25.90		2
DIMO	200	1,370.00 XD	160.70	1	EAST WEST	100	25.80		1
DIPPED PRODUCTS	100,800	105.00		6	EAST WEST	100	25.70		1
DIPPED PRODUCTS	100	102.00		1	EAST WEST	700	25.60		3
DIPPED PRODUCTS	55,600	105.00		1	EAST WEST	100	25.50		1
DIPPED PRODUCTS	100	107.50	2.50	1	EAST WEST	100	25.40		1
DISTILLERIES	27,600	151.00		7	EAST WEST	900	25.30		3
DISTILLERIES	2,400	153.00		2	EAST WEST	6,800	25.20		10
DISTILLERIES	1,700	153.50		4	EAST WEST	1,500	25.30		1
DISTILLERIES	1,500	154.00		4	EAST WEST	3,300	25.20		4
DISTILLERIES	500	153.50		1	EAST WEST	400	25.10		3
DISTILLERIES	400	154.00		2	EAST WEST	300	25.00		3
DISTILLERIES	300	155.50		1	EAST WEST	2,000	24.60		1
DISTILLERIES	22,600	157.00	6.80	12	EAST WEST	1,000	24.70		1
DOCKYARD	2,900	237.00		2	EAST WEST	2,000	24.90		1
DOLPHIN HOTELS	7,800	41.30		4	EAST WEST	1,000	24.70		3
DOLPHIN HOTELS	2,000	43.00		2	EAST WEST	5,000	24.60		2
DOLPHIN HOTELS	500	43.50		1	EAST WEST	3,700	25.00		5
DOLPHIN HOTELS	5,000	42.00		1	EAST WEST	1,300	25.10		1
DOLPHIN HOTELS	700	44.00		2	EAST WEST	400	25.60		2
DOLPHIN HOTELS	100	43.90		1	EAST WEST	1,900	25.50		1
DOLPHIN HOTELS	5,400	44.00		5	EAST WEST	100	25.70		1
DOLPHIN HOTELS	1,000	44.50		1	EAST WEST	5,000	25.50		6

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	200	25.80		2	EAST WEST	15,000	28.00		3
EAST WEST	5,200	25.90		3	EAST WEST	10,000	27.90		3
EAST WEST	7,100	26.00		6	EAST WEST	15,000	28.00		3
EAST WEST	100	26.10		1	EAST WEST	10,000	27.90		3
EAST WEST	500	26.00		1	EAST WEST	2,500	28.00		1
EAST WEST	1,700	26.20		3	EAST WEST	10,500	27.90		5
EAST WEST	1,000	26.10		1	EAST WEST	6,600	28.00		3
EAST WEST	5,700	26.00		6	EAST WEST	2,500	27.90		1
EAST WEST	500	25.90		1	EAST WEST	500	28.00		1
EAST WEST	6,200	26.00		7	EAST WEST	500	27.90		1
EAST WEST	100	25.80		1	EAST WEST	1,000	28.00		1
EAST WEST	17,000	25.50		17	EAST WEST	1,100	27.90		2
EAST WEST	100	25.70		1	EAST WEST	9,400	28.00		3
EAST WEST	600	25.90		2	EAST WEST	1,400	27.90		3
EAST WEST	4,400	26.00		4	EAST WEST	1,500	27.80		3
EAST WEST	100	25.70		1	EAST WEST	2,600	27.90		2
EAST WEST	9,900	25.50		3	EAST WEST	3,000	27.80		3
EAST WEST	1,000	25.60		1	EAST WEST	3,500	27.70		6
EAST WEST	15,000	25.90		5	EAST WEST	2,300	27.60		3
EAST WEST	42,700	26.00		17	EAST WEST	1,100	27.30		3
EAST WEST	300	26.20		1	EAST WEST	16,000	27.20		3
EAST WEST	100	26.30		1	EAST WEST	500	27.30		1
EAST WEST	36,200	26.00		12	EAST WEST	2,500	27.10		1
EAST WEST	500	26.20		1	EAST WEST	18,000	27.00		5
EAST WEST	200	26.30		1	EAST WEST	1,200	27.60		4
EAST WEST	3,100	26.40		3	EAST WEST	3,600	27.00		3
EAST WEST	900	26.50		2	EAST WEST	300	27.60		2
EAST WEST	300	26.70		1	EAST WEST	8,400	27.00		5
EAST WEST	200	26.80		1	EAST WEST	1,000	26.70		1
EAST WEST	11,800	26.90		9	EAST WEST	1,000	26.60		1
EAST WEST	35,100	27.00		7	EAST WEST	100	26.50		1
EAST WEST	500	27.10		1	EAST WEST	100	26.80		1
EAST WEST	600	27.20		2	EAST WEST	21,100	27.00		19
EAST WEST	1,600	27.30		3	EAST WEST	100	27.20		1
EAST WEST	500	27.40		1	EAST WEST	6,500	27.30		4
EAST WEST	3,400	27.50		3	EAST WEST	4,100	27.40		3
EAST WEST	100	27.20		1	EAST WEST	5,100	27.50		8
EAST WEST	1,500	27.50		3	EAST WEST	200	27.60		2
EAST WEST	500	27.20		1	EAST WEST	5,000	27.40		1
EAST WEST	4,000	27.50		2	EAST WEST	4,500	27.50		3
EAST WEST	100	27.60		1	EAST WEST	500	27.60		2
EAST WEST	1,900	27.70		1	EAST WEST	1,700	27.70		2
EAST WEST	1,500	27.60		2	EAST WEST	6,300	27.80		4
EAST WEST	600	27.70		1	EAST WEST	4,200	27.90		4
EAST WEST	1,400	27.80		1	EAST WEST	2,500	27.50		1
EAST WEST	3,000	27.70		1	EAST WEST	1,600	27.60		1
EAST WEST	200	27.80		1	EAST WEST	11,200	27.50		9
EAST WEST	4,000	27.90		3	EAST WEST	2,000	27.70		2
EAST WEST	25,000	28.00		7	EAST WEST	5,000	27.80		4
EAST WEST	3,000	27.90		1	EAST WEST	1,900	27.90		2
EAST WEST	51,000	28.00		10	EAST WEST	15,000	27.80		5
EAST WEST	1,100	27.70		1	EAST WEST	10,000	27.90		1
EAST WEST	21,500	28.00		6	EAST WEST	5,000	27.80		1
EAST WEST	1,500	27.90		2	EAST WEST	24,600	27.90		8
EAST WEST	42,600	28.00		21	EAST WEST	47,400	28.00		21
EAST WEST	5,000	27.90		2	EAST WEST	100	27.90		1
EAST WEST	2,000	28.00		2	EAST WEST	9,200	28.00		5
EAST WEST	5,000	27.90		1	EAST WEST	800	28.10		1

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	100	28.20		1	EAST WEST	12,000	28.00		6
EAST WEST	8,100	28.30		4	EAST WEST	5,200	28.20		7
EAST WEST	3,000	28.40		2	EAST WEST	3,700	28.00		5
EAST WEST	1,300	28.10		3	EAST WEST	300	28.10		1
EAST WEST	200	28.00		1	EAST WEST	2,700	28.20		3
EAST WEST	300	28.10		1	EAST WEST	1,900	28.00		3
EAST WEST	800	28.30		3	EAST WEST	1,900	27.90		2
EAST WEST	43,600	28.00		9	EAST WEST	2,400	27.80		3
EAST WEST	900	28.20		2	EAST WEST	4,300	27.70		3
EAST WEST	8,000	27.90		3	EAST WEST	500	27.80		2
EAST WEST	1,000	28.00		2	EAST WEST	800	28.00		1
EAST WEST	700	27.80		3	EAST WEST	1,700	28.10		2
EAST WEST	5,200	27.70		4	EAST WEST	9,000	27.70		1
EAST WEST	1,000	27.60		1	EAST WEST	1,100	28.00		3
EAST WEST	100	27.70		1	EAST WEST	15,100	28.10		6
EAST WEST	3,600	27.50		3	EAST WEST	20,500	28.00	1.10	14
EAST WEST	9,300	27.40		9	EASTERN MERCHANT	200	18.10		1
EAST WEST	2,600	27.30		6	EASTERN MERCHANT	300	18.20		1
EAST WEST	1,700	27.40		2	EASTERN MERCHANT	800	18.30		3
EAST WEST	3,300	27.50		1	EASTERN MERCHANT	100	18.50		1
EAST WEST	500	27.30		1	EASTERN MERCHANT	2,200	18.30		2
EAST WEST	2,200	27.50		2	EASTERN MERCHANT	5,900	18.50		4
EAST WEST	3,000	27.60		1	EASTERN MERCHANT	1,000	18.60		2
EAST WEST	1,700	27.70		2	EASTERN MERCHANT	200	18.50		1
EAST WEST	29,800	27.80		22	EASTERN MERCHANT	19,300	19.00		7
EAST WEST	20,000	27.90		6	EASTERN MERCHANT	200	19.80		1
EAST WEST	42,400	28.00		15	EASTERN MERCHANT	7,000	19.00		3
EAST WEST	4,000	28.10		1	EASTERN MERCHANT	7,500	19.80		6
EAST WEST	15,700	28.20		9	EASTERN MERCHANT	11,400	19.90		4
EAST WEST	9,900	28.30		1	EASTERN MERCHANT	600	20.00		1
EAST WEST	3,000	28.10		1	EASTERN MERCHANT	400	19.80		1
EAST WEST	2,000	28.00		1	EASTERN MERCHANT	2,600	19.10		2
EAST WEST	100	28.10		1	EASTERN MERCHANT	2,000	20.00		2
EAST WEST	5,300	28.00		6	EASTERN MERCHANT	500	19.10		2
EAST WEST	1,900	28.10		2	EASTERN MERCHANT	200	19.90		2
EAST WEST	7,000	28.20		3	EASTERN MERCHANT	4,300	20.00		5
EAST WEST	13,800	28.30		6	EASTERN MERCHANT	2,000	19.60		2
EAST WEST	100	28.10		1	EASTERN MERCHANT	3,000	19.50		2
EAST WEST	5,000	28.00		1	EASTERN MERCHANT	1,500	19.10		2
EAST WEST	3,000	27.90		2	EASTERN MERCHANT	2,000	19.00		1
EAST WEST	9,000	28.00		6	EASTERN MERCHANT	2,000	20.00		1
EAST WEST	2,000	27.90		2	EASTERN MERCHANT	1,300	19.10		3
EAST WEST	1,000	27.80		1	EASTERN MERCHANT	30,700	19.00		3
EAST WEST	1,000	27.90		2	EASTERN MERCHANT	2,000	19.20		1
EAST WEST	5,000	27.80		4	EASTERN MERCHANT	2,000	19.10		2
EAST WEST	4,500	27.90		2	EASTERN MERCHANT	1,000	19.50		5
EAST WEST	7,500	28.00		4	EASTERN MERCHANT	1,500	19.70		5
EAST WEST	6,100	27.90		3	EASTERN MERCHANT	500	19.40		1
EAST WEST	5,000	28.00		6	EASTERN MERCHANT	200	19.30		1
EAST WEST	2,000	27.90		1	EASTERN MERCHANT	500	19.70		1
EAST WEST	12,100	28.00		6	EASTERN MERCHANT	500	19.80		3
EAST WEST	5,400	28.20		5	EASTERN MERCHANT	300	19.30		1
EAST WEST	400	28.00		1	EASTERN MERCHANT	2,000	19.80		3
EAST WEST	200	28.20		2	EASTERN MERCHANT	500	19.90		1
EAST WEST	21,000	28.30		7	EASTERN MERCHANT	600	19.30		1
EAST WEST	100	28.10		1	EASTERN MERCHANT	1,700	19.90		5
EAST WEST	9,500	28.00		5	EASTERN MERCHANT	300	20.00		1
EAST WEST	1,000	28.10		1	EASTERN MERCHANT	1,400	19.50		4

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EASTERN MERCHANT	800	19.90		1	EASTERN MERCHANT	1,000	20.30		1
EASTERN MERCHANT	32,600	20.00		12	EASTERN MERCHANT	400	20.00		1
EASTERN MERCHANT	100	19.80		1	EASTERN MERCHANT	3,000	20.30		3
EASTERN MERCHANT	12,400	20.00		2	EASTERN MERCHANT	28,500	20.40		9
EASTERN MERCHANT	14,000	19.90		1	EASTERN MERCHANT	1,200	20.00		1
EASTERN MERCHANT	500	19.50		1	EASTERN MERCHANT	1,600	20.40		1
EASTERN MERCHANT	23,700	20.00		5	EASTERN MERCHANT	3,000	20.00		8
EASTERN MERCHANT	400	20.40		3	EASTERN MERCHANT	1,800	20.10		2
EASTERN MERCHANT	900	20.00		1	EASTERN MERCHANT	700	20.20		1
EASTERN MERCHANT	6,400	20.40		1	EASTERN MERCHANT	8,000	20.30		4
EASTERN MERCHANT	26,400	20.50		15	EASTERN MERCHANT	16,300	20.40		6
EASTERN MERCHANT	400	20.80		2	EASTERN MERCHANT	2,500	20.10		1
EASTERN MERCHANT	2,000	20.90		1	EASTERN MERCHANT	300	20.20		1
EASTERN MERCHANT	100	21.00		1	EASTERN MERCHANT	600	20.40		1
EASTERN MERCHANT	1,500	20.50		1	EASTERN MERCHANT	14,400	20.50		10
EASTERN MERCHANT	4,500	20.60		3	EASTERN MERCHANT	400	20.20		1
EASTERN MERCHANT	13,900	20.50		7	EASTERN MERCHANT	3,100	20.50		3
EASTERN MERCHANT	5,000	20.20		1	EASTERN MERCHANT	2,500	20.60		2
EASTERN MERCHANT	1,000	20.10		2	EASTERN MERCHANT	2,100	20.80		4
EASTERN MERCHANT	12,600	20.00		4	EASTERN MERCHANT	3,300	20.60		3
EASTERN MERCHANT	100	20.10		1	EASTERN MERCHANT	400	20.80		1
EASTERN MERCHANT	19,800	20.00		12	EASTERN MERCHANT	2,900	20.50		2
EASTERN MERCHANT	1,000	19.90		1	EASTERN MERCHANT	6,500	20.20		10
EASTERN MERCHANT	2,900	19.80		1	EASTERN MERCHANT	10,800	20.40		7
EASTERN MERCHANT	25,600	20.00		14	EASTERN MERCHANT	10,700	20.10		5
EASTERN MERCHANT	1,000	19.80		1	EASTERN MERCHANT	100	20.00		1
EASTERN MERCHANT	1,000	20.00		1	EASTERN MERCHANT	200	20.10		1
EASTERN MERCHANT	7,000	19.80		5	EASTERN MERCHANT	800	20.20		3
EASTERN MERCHANT	5,100	20.00		2	EASTERN MERCHANT	3,400	20.30		3
EASTERN MERCHANT	1,000	20.10		2	EASTERN MERCHANT	10,000	20.10		2
EASTERN MERCHANT	27,000	20.00		17	EASTERN MERCHANT	10,000	20.30		5
EASTERN MERCHANT	3,000	20.10		1	EASTERN MERCHANT	800	20.20		1
EASTERN MERCHANT	500	20.00		1	EASTERN MERCHANT	1,000	20.40		1
EASTERN MERCHANT	3,000	20.20		1	EASTERN MERCHANT	4,000	20.20		2
EASTERN MERCHANT	6,300	20.00		4	EASTERN MERCHANT	400	20.40		1
EASTERN MERCHANT	19,700	20.20		9	EASTERN MERCHANT	3,000	20.20		4
EASTERN MERCHANT	1,000	20.00		3	EASTERN MERCHANT	100	20.30		1
EASTERN MERCHANT	5,400	20.40		4	EASTERN MERCHANT	600	20.20		3
EASTERN MERCHANT	3,000	20.20		1	EASTERN MERCHANT	47,800	20.10		15
EASTERN MERCHANT	1,500	20.10		2	EASTERN MERCHANT	2,000	20.00		1
EASTERN MERCHANT	23,700	20.00		4	EASTERN MERCHANT	100	20.30		1
EASTERN MERCHANT	2,000	20.40		1	EASTERN MERCHANT	3,800	20.10		3
EASTERN MERCHANT	17,200	20.00		16	EASTERN MERCHANT	19,600	20.00	2.20	10
EASTERN MERCHANT	500	19.90		2	EDEN HOTEL LANKA	1,000	36.00		1
EASTERN MERCHANT	12,000	20.00		10	EDEN HOTEL LANKA	1,000	35.00		2
EASTERN MERCHANT	100	19.90		1	EDEN HOTEL LANKA	200	35.80		1
EASTERN MERCHANT	10,500	20.00		10	EDEN HOTEL LANKA	100	35.90		1
EASTERN MERCHANT	300	19.90		3	EDEN HOTEL LANKA	200	36.80		1
EASTERN MERCHANT	500	20.00		1	EDEN HOTEL LANKA	500	37.00		2
EASTERN MERCHANT	400	20.10		1	EDEN HOTEL LANKA	1,800	38.00		3
EASTERN MERCHANT	1,000	20.20		1	EDEN HOTEL LANKA	500	38.40		1
EASTERN MERCHANT	4,100	20.30		3	EDEN HOTEL LANKA	1,100	38.50		3
EASTERN MERCHANT	700	20.00		1	EDEN HOTEL LANKA	7,600	39.00		5
EASTERN MERCHANT	1,000	20.30		1	EDEN HOTEL LANKA	3,000	39.10		4
EASTERN MERCHANT	300	20.00		1	EDEN HOTEL LANKA	7,100	39.00		4
EASTERN MERCHANT	500	20.30		1	EDEN HOTEL LANKA	300	38.50	1.00	1
EASTERN MERCHANT	300	20.00		1	ENVI. RESOURCES	7,500	45.00		6
EASTERN MERCHANT	1,500	20.40		2	ENVI. RESOURCES	1,000	43.20		1

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	100	45.90		1	ENV.I. RESOURCES	300	47.30		2
ENV.I. RESOURCES	100	45.50		1	ENV.I. RESOURCES	100	47.40		1
ENV.I. RESOURCES	400	45.00		2	ENV.I. RESOURCES	8,300	47.50		12
ENV.I. RESOURCES	1,000	45.10		1	ENV.I. RESOURCES	2,600	47.60		4
ENV.I. RESOURCES	300	43.10		1	ENV.I. RESOURCES	500	47.70		5
ENV.I. RESOURCES	1,800	43.00		4	ENV.I. RESOURCES	1,000	47.80		4
ENV.I. RESOURCES	2,000	42.20		3	ENV.I. RESOURCES	4,800	47.90		4
ENV.I. RESOURCES	500	42.10		1	ENV.I. RESOURCES	1,000	47.80		1
ENV.I. RESOURCES	3,500	42.00		4	ENV.I. RESOURCES	19,100	47.90		9
ENV.I. RESOURCES	500	43.50		1	ENV.I. RESOURCES	48,900	48.00		26
ENV.I. RESOURCES	300	43.90		1	ENV.I. RESOURCES	3,100	48.10		2
ENV.I. RESOURCES	600	44.00		2	ENV.I. RESOURCES	300	48.20		3
ENV.I. RESOURCES	1,600	44.70		1	ENV.I. RESOURCES	1,000	48.10		1
ENV.I. RESOURCES	1,100	44.80		2	ENV.I. RESOURCES	24,000	48.00		19
ENV.I. RESOURCES	17,000	44.90		3	ENV.I. RESOURCES	1,300	48.10		1
ENV.I. RESOURCES	39,600	45.00		8	ENV.I. RESOURCES	5,000	48.00		1
ENV.I. RESOURCES	900	45.20		2	ENV.I. RESOURCES	1,200	48.10		2
ENV.I. RESOURCES	2,600	45.40		2	ENV.I. RESOURCES	3,000	48.00		1
ENV.I. RESOURCES	200	45.80		1	ENV.I. RESOURCES	4,500	48.10		5
ENV.I. RESOURCES	200	45.90		1	ENV.I. RESOURCES	5,000	48.20		1
ENV.I. RESOURCES	2,400	46.00		1	ENV.I. RESOURCES	2,100	48.30		3
ENV.I. RESOURCES	1,000	46.40		1	ENV.I. RESOURCES	4,100	48.40		5
ENV.I. RESOURCES	2,000	47.00		3	ENV.I. RESOURCES	13,300	48.50		6
ENV.I. RESOURCES	900	46.00		1	ENV.I. RESOURCES	4,100	48.60		2
ENV.I. RESOURCES	1,000	46.80		1	ENV.I. RESOURCES	300	48.70		2
ENV.I. RESOURCES	2,300	47.00		4	ENV.I. RESOURCES	2,700	48.80		2
ENV.I. RESOURCES	100	46.00		1	ENV.I. RESOURCES	3,000	48.60		2
ENV.I. RESOURCES	6,500	45.40		1	ENV.I. RESOURCES	7,400	48.80		2
ENV.I. RESOURCES	25,600	46.00		4	ENV.I. RESOURCES	2,300	48.90		6
ENV.I. RESOURCES	300	46.90		1	ENV.I. RESOURCES	12,700	49.00		11
ENV.I. RESOURCES	3,000	47.00		1	ENV.I. RESOURCES	5,500	49.10		2
ENV.I. RESOURCES	1,100	47.10		2	ENV.I. RESOURCES	200	49.20		2
ENV.I. RESOURCES	500	47.00		1	ENV.I. RESOURCES	100	49.30		1
ENV.I. RESOURCES	500	47.10		1	ENV.I. RESOURCES	100	49.40		1
ENV.I. RESOURCES	60,000	46.60		3	ENV.I. RESOURCES	20,300	49.50		7
ENV.I. RESOURCES	300	46.80		1	ENV.I. RESOURCES	100	49.60		1
ENV.I. RESOURCES	8,800	46.90		5	ENV.I. RESOURCES	1,000	49.50		1
ENV.I. RESOURCES	1,000	46.70		1	ENV.I. RESOURCES	600	49.70		2
ENV.I. RESOURCES	7,100	47.00		2	ENV.I. RESOURCES	5,400	49.80		6
ENV.I. RESOURCES	1,200	46.90		1	ENV.I. RESOURCES	28,500	49.90		8
ENV.I. RESOURCES	200	46.80		1	ENV.I. RESOURCES	6,400	49.70		2
ENV.I. RESOURCES	1,000	46.10		2	ENV.I. RESOURCES	51,200	50.00		23
ENV.I. RESOURCES	15,500	46.00		7	ENV.I. RESOURCES	100	50.10		1
ENV.I. RESOURCES	500	46.40		1	ENV.I. RESOURCES	10,000	50.00		1
ENV.I. RESOURCES	100	46.50		1	ENV.I. RESOURCES	7,200	50.20		3
ENV.I. RESOURCES	4,100	46.00		2	ENV.I. RESOURCES	200	50.30		2
ENV.I. RESOURCES	500	46.40		1	ENV.I. RESOURCES	100	50.40		1
ENV.I. RESOURCES	200	46.50		1	ENV.I. RESOURCES	23,400	50.50		22
ENV.I. RESOURCES	400	46.00		1	ENV.I. RESOURCES	1,900	50.40		1
ENV.I. RESOURCES	10,500	46.50		4	ENV.I. RESOURCES	2,300	50.30		1
ENV.I. RESOURCES	2,000	46.70		2	ENV.I. RESOURCES	2,000	50.00		3
ENV.I. RESOURCES	800	46.80		1	ENV.I. RESOURCES	100	49.50		1
ENV.I. RESOURCES	2,000	46.90		4	ENV.I. RESOURCES	7,400	50.00		2
ENV.I. RESOURCES	3,300	47.00		4	ENV.I. RESOURCES	800	49.50		2
ENV.I. RESOURCES	1,500	47.10		1	ENV.I. RESOURCES	100	50.00		1
ENV.I. RESOURCES	2,700	47.20		4	ENV.I. RESOURCES	12,100	49.50		5
ENV.I. RESOURCES	2,000	47.00		2	ENV.I. RESOURCES	500	49.90		1
ENV.I. RESOURCES	2,400	47.20		2	ENV.I. RESOURCES	1,500	50.00		1



## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	500	49.90		1	ENV.I. RESOURCES	12,200	51.00		17
ENV.I. RESOURCES	10,600	49.50		3	ENV.I. RESOURCES	400	51.10		4
ENV.I. RESOURCES	1,000	49.10		1	ENV.I. RESOURCES	1,100	51.20		2
ENV.I. RESOURCES	10,100	49.00		14	ENV.I. RESOURCES	2,100	51.30		2
ENV.I. RESOURCES	200	48.90		1	ENV.I. RESOURCES	1,200	51.40		3
ENV.I. RESOURCES	12,200	49.00		7	ENV.I. RESOURCES	1,000	51.20		1
ENV.I. RESOURCES	1,000	49.50		2	ENV.I. RESOURCES	200	51.10		1
ENV.I. RESOURCES	100	49.90		1	ENV.I. RESOURCES	11,800	51.00		1
ENV.I. RESOURCES	9,100	50.00		6	ENV.I. RESOURCES	1,000	50.90		1
ENV.I. RESOURCES	500	50.20		1	ENV.I. RESOURCES	9,000	51.00		2
ENV.I. RESOURCES	500	50.30		1	ENV.I. RESOURCES	500	50.90		1
ENV.I. RESOURCES	1,500	50.40		2	ENV.I. RESOURCES	27,300	51.00		10
ENV.I. RESOURCES	5,000	50.50		1	ENV.I. RESOURCES	2,100	51.30		3
ENV.I. RESOURCES	1,000	49.50		1	ENV.I. RESOURCES	1,000	51.20		3
ENV.I. RESOURCES	500	50.30		2	ENV.I. RESOURCES	7,500	51.40		5
ENV.I. RESOURCES	1,000	50.00		1	ENV.I. RESOURCES	13,600	51.50		5
ENV.I. RESOURCES	100	49.60		1	ENV.I. RESOURCES	3,100	51.60		4
ENV.I. RESOURCES	3,100	50.00		4	ENV.I. RESOURCES	1,100	51.70		2
ENV.I. RESOURCES	19,900	49.60		1	ENV.I. RESOURCES	1,900	51.80		1
ENV.I. RESOURCES	5,000	49.50		2	ENV.I. RESOURCES	1,000	51.70		1
ENV.I. RESOURCES	8,100	50.00		3	ENV.I. RESOURCES	1,100	51.80		1
ENV.I. RESOURCES	1,700	49.90		4	ENV.I. RESOURCES	900	51.90		1
ENV.I. RESOURCES	26,100	50.00		17	ENV.I. RESOURCES	900	51.80		1
ENV.I. RESOURCES	700	49.20		1	ENV.I. RESOURCES	1,100	51.90		2
ENV.I. RESOURCES	500	50.00		1	ENV.I. RESOURCES	4,600	51.80		3
ENV.I. RESOURCES	1,600	49.80		1	ENV.I. RESOURCES	1,000	51.70		1
ENV.I. RESOURCES	6,400	49.30		6	ENV.I. RESOURCES	7,000	51.60		3
ENV.I. RESOURCES	1,000	49.50		1	ENV.I. RESOURCES	5,400	51.80		4
ENV.I. RESOURCES	1,000	49.80		1	ENV.I. RESOURCES	2,100	51.90		3
ENV.I. RESOURCES	23,900	50.00		11	ENV.I. RESOURCES	31,600	52.00		16
ENV.I. RESOURCES	3,000	50.10		2	ENV.I. RESOURCES	700	52.30		2
ENV.I. RESOURCES	500	50.20		1	ENV.I. RESOURCES	100	52.40		1
ENV.I. RESOURCES	6,400	50.30		6	ENV.I. RESOURCES	11,100	52.50		3
ENV.I. RESOURCES	7,000	50.00		5	ENV.I. RESOURCES	3,000	52.00		1
ENV.I. RESOURCES	100	49.50		1	ENV.I. RESOURCES	2,000	52.20		1
ENV.I. RESOURCES	2,000	50.00		3	ENV.I. RESOURCES	100	52.10		1
ENV.I. RESOURCES	800	50.20		4	ENV.I. RESOURCES	8,500	52.20		5
ENV.I. RESOURCES	100	50.30		1	ENV.I. RESOURCES	4,900	52.10		1
ENV.I. RESOURCES	100	50.20		1	ENV.I. RESOURCES	9,600	52.00		3
ENV.I. RESOURCES	1,000	50.10		2	ENV.I. RESOURCES	5,000	52.20		6
ENV.I. RESOURCES	11,900	50.00		2	ENV.I. RESOURCES	500	52.50		1
ENV.I. RESOURCES	1,300	50.10		1	ENV.I. RESOURCES	500	52.60		2
ENV.I. RESOURCES	2,000	50.20		1	ENV.I. RESOURCES	500	52.20		1
ENV.I. RESOURCES	100	50.30		1	ENV.I. RESOURCES	2,400	52.50		6
ENV.I. RESOURCES	4,300	50.00		4	ENV.I. RESOURCES	900	52.20		3
ENV.I. RESOURCES	13,600	50.10		3	ENV.I. RESOURCES	20,200	52.50		10
ENV.I. RESOURCES	200	50.20		1	ENV.I. RESOURCES	3,000	52.60		2
ENV.I. RESOURCES	4,500	50.30		14	ENV.I. RESOURCES	2,700	52.50		4
ENV.I. RESOURCES	3,100	50.40		5	ENV.I. RESOURCES	4,300	52.30		7
ENV.I. RESOURCES	7,700	50.50		11	ENV.I. RESOURCES	5,600	52.20		5
ENV.I. RESOURCES	100	50.60		1	ENV.I. RESOURCES	5,400	52.30		10
ENV.I. RESOURCES	100	50.50		1	ENV.I. RESOURCES	4,000	52.20		1
ENV.I. RESOURCES	1,300	50.60		3	ENV.I. RESOURCES	600	52.30		1
ENV.I. RESOURCES	5,000	50.50		4	ENV.I. RESOURCES	14,100	52.20		6
ENV.I. RESOURCES	1,900	50.60		3	ENV.I. RESOURCES	700	52.40		4
ENV.I. RESOURCES	7,100	50.70		2	ENV.I. RESOURCES	5,700	52.50		4
ENV.I. RESOURCES	7,100	50.80		2	ENV.I. RESOURCES	100	52.60		1
ENV.I. RESOURCES	4,300	50.90		6	ENV.I. RESOURCES	1,500	52.70		2

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	23,900	52.80		16	ENV.I. RESOURCES	1,100	54.50		2
ENV.I. RESOURCES	14,300	52.90		5	ENV.I. RESOURCES	3,200	54.70		2
ENV.I. RESOURCES	1,000	52.50		1	ENV.I. RESOURCES	13,000	54.50		5
ENV.I. RESOURCES	82,800	53.00		26	ENV.I. RESOURCES	1,800	54.70		2
ENV.I. RESOURCES	100	53.10		1	ENV.I. RESOURCES	2,000	54.50		1
ENV.I. RESOURCES	200	53.20		1	ENV.I. RESOURCES	500	54.60		1
ENV.I. RESOURCES	2,500	53.30		2	ENV.I. RESOURCES	10,100	54.50		6
ENV.I. RESOURCES	200	53.50		2	ENV.I. RESOURCES	6,300	54.20		4
ENV.I. RESOURCES	1,100	53.90		2	ENV.I. RESOURCES	2,000	54.10		1
ENV.I. RESOURCES	20,000	54.00		11	ENV.I. RESOURCES	5,000	54.20		2
ENV.I. RESOURCES	100	54.10		1	ENV.I. RESOURCES	3,000	54.10		3
ENV.I. RESOURCES	300	54.30		2	ENV.I. RESOURCES	700	54.00		1
ENV.I. RESOURCES	3,000	54.40		1	ENV.I. RESOURCES	300	54.10		1
ENV.I. RESOURCES	2,500	54.50		4	ENV.I. RESOURCES	13,900	54.00		5
ENV.I. RESOURCES	1,000	54.10		1	ENV.I. RESOURCES	500	54.10		1
ENV.I. RESOURCES	2,900	54.50		2	ENV.I. RESOURCES	9,600	54.00		5
ENV.I. RESOURCES	100	54.20		1	ENV.I. RESOURCES	100	54.50		1
ENV.I. RESOURCES	15,000	54.50		5	ENV.I. RESOURCES	100	54.10		1
ENV.I. RESOURCES	17,000	54.40		4	ENV.I. RESOURCES	9,400	54.00		4
ENV.I. RESOURCES	4,900	54.20		1	ENV.I. RESOURCES	100	53.60		1
ENV.I. RESOURCES	3,000	54.10		1	ENV.I. RESOURCES	1,000	54.00		1
ENV.I. RESOURCES	22,700	54.00		7	ENV.I. RESOURCES	200	54.10		1
ENV.I. RESOURCES	1,000	54.20		1	ENV.I. RESOURCES	6,000	54.20		4
ENV.I. RESOURCES	1,000	54.00		1	ENV.I. RESOURCES	300	54.10		1
ENV.I. RESOURCES	700	53.80		2	ENV.I. RESOURCES	8,000	54.00		2
ENV.I. RESOURCES	800	53.50		1	ENV.I. RESOURCES	200	54.10		1
ENV.I. RESOURCES	100	53.30		1	ENV.I. RESOURCES	10,000	54.00		4
ENV.I. RESOURCES	100	53.10		1	ENV.I. RESOURCES	100	53.80		1
ENV.I. RESOURCES	1,300	53.00		1	ENV.I. RESOURCES	100	54.00		1
ENV.I. RESOURCES	400	53.90		1	ENV.I. RESOURCES	1,900	54.10		5
ENV.I. RESOURCES	7,000	54.00		3	ENV.I. RESOURCES	4,600	54.00		5
ENV.I. RESOURCES	100	54.10		1	ENV.I. RESOURCES	2,100	54.10		3
ENV.I. RESOURCES	500	54.00		1	ENV.I. RESOURCES	10,600	54.20		4
ENV.I. RESOURCES	100	54.10		1	ENV.I. RESOURCES	1,000	54.10		1
ENV.I. RESOURCES	3,000	54.20		3	ENV.I. RESOURCES	1,700	54.00		2
ENV.I. RESOURCES	400	54.10		1	ENV.I. RESOURCES	2,000	54.10		2
ENV.I. RESOURCES	900	54.00		1	ENV.I. RESOURCES	35,400	54.00		19
ENV.I. RESOURCES	2,000	54.20		2	ENV.I. RESOURCES	12,000	54.20		6
ENV.I. RESOURCES	3,100	54.00		1	ENV.I. RESOURCES	5,000	54.30		4
ENV.I. RESOURCES	5,000	54.20		1	ENV.I. RESOURCES	4,700	54.40		4
ENV.I. RESOURCES	100	54.30		1	ENV.I. RESOURCES	13,300	54.50		5
ENV.I. RESOURCES	1,000	54.10		1	ENV.I. RESOURCES	200	54.00		1
ENV.I. RESOURCES	8,100	54.00		4	ENV.I. RESOURCES	2,000	54.10		1
ENV.I. RESOURCES	100	54.30		1	ENV.I. RESOURCES	3,000	54.00		2
ENV.I. RESOURCES	21,300	54.00		15	ENV.I. RESOURCES	10,500	54.50		5
ENV.I. RESOURCES	100	53.90		1	ENV.I. RESOURCES	300	54.40		1
ENV.I. RESOURCES	5,300	54.00		4	ENV.I. RESOURCES	700	54.60		1
ENV.I. RESOURCES	2,700	54.20		2	ENV.I. RESOURCES	100	54.50		1
ENV.I. RESOURCES	2,200	54.30		2	ENV.I. RESOURCES	4,300	54.60		4
ENV.I. RESOURCES	4,500	54.40		3	ENV.I. RESOURCES	18,100	54.70		8
ENV.I. RESOURCES	200	54.30		1	ENV.I. RESOURCES	22,000	54.80		4
ENV.I. RESOURCES	1,800	54.00		1	ENV.I. RESOURCES	5,700	54.90		7
ENV.I. RESOURCES	300	54.30		2	ENV.I. RESOURCES	56,000	55.00		43
ENV.I. RESOURCES	3,500	54.40		4	ENV.I. RESOURCES	32,300	55.10		14
ENV.I. RESOURCES	2,400	54.50		4	ENV.I. RESOURCES	8,100	55.00		3
ENV.I. RESOURCES	5,100	54.60		3	ENV.I. RESOURCES	7,000	55.40		2
ENV.I. RESOURCES	10,100	54.50		6	ENV.I. RESOURCES	14,500	55.50		1
ENV.I. RESOURCES	5,000	54.70		1	ENV.I. RESOURCES	100	55.60		1

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	100	55.70		1	ENV.I. RESOURCES	600	55.10		2
ENV.I. RESOURCES	400	55.60		1	ENV.I. RESOURCES	2,100	55.00		1
ENV.I. RESOURCES	4,000	55.70		3	ENV.I. RESOURCES	100	55.10		1
ENV.I. RESOURCES	6,000	55.80		3	ENV.I. RESOURCES	41,200	55.00		17
ENV.I. RESOURCES	12,400	55.90		4	ENV.I. RESOURCES	100	55.50		1
ENV.I. RESOURCES	12,600	56.00		3	ENV.I. RESOURCES	10,200	55.00		3
ENV.I. RESOURCES	1,100	55.90		2	ENV.I. RESOURCES	1,700	55.50		3
ENV.I. RESOURCES	9,900	56.00		4	ENV.I. RESOURCES	500	55.10		1
ENV.I. RESOURCES	1,000	55.80		1	ENV.I. RESOURCES	1,500	55.00		1
ENV.I. RESOURCES	600	55.70		1	ENV.I. RESOURCES	100	55.50	10.30	1
ENV.I. RESOURCES	100	55.50		1	ENV.I.	200	19.00		1
ENV.I. RESOURCES	500	55.40		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	55.10		1	ENV.I.	5,000	17.80		4
ENV.I. RESOURCES	26,800	55.00		9	RESOURCES[W.0002]				
ENV.I. RESOURCES	4,700	55.80		1	ENV.I.	2,100	17.70		3
ENV.I. RESOURCES	5,000	55.90		4	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,200	55.80		2	ENV.I.	6,000	17.50		5
ENV.I. RESOURCES	1,000	55.50		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	3,800	55.80		1	ENV.I.	2,000	17.20		4
ENV.I. RESOURCES	19,100	55.90		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	56,100	56.00		32	ENV.I.	5,300	17.10		2
ENV.I. RESOURCES	1,400	56.10		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	200	56.00		1	ENV.I.	2,500	17.00		1
ENV.I. RESOURCES	2,000	56.10		3	RESOURCES[W.0002]				
ENV.I. RESOURCES	12,100	56.00		6	ENV.I.	100	17.30		1
ENV.I. RESOURCES	400	56.10		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	500	56.00		1	ENV.I.	1,000	17.40		1
ENV.I. RESOURCES	4,000	56.10		4	RESOURCES[W.0002]				
ENV.I. RESOURCES	2,300	56.00		3	ENV.I.	2,900	17.30		2
ENV.I. RESOURCES	2,800	56.10		3	RESOURCES[W.0002]				
ENV.I. RESOURCES	2,000	56.00		2	ENV.I.	2,000	17.20		1
ENV.I. RESOURCES	5,000	56.10		3	RESOURCES[W.0002]				
ENV.I. RESOURCES	8,400	56.00		8	ENV.I.	7,000	17.10		6
ENV.I. RESOURCES	100	56.10		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	55.60		1	ENV.I.	3,100	17.30		1
ENV.I. RESOURCES	5,000	55.50		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	2,000	56.10		3	ENV.I.	3,400	18.00		2
ENV.I. RESOURCES	1,000	56.00		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	100	56.10		1	ENV.I.	1,000	17.50		1
ENV.I. RESOURCES	1,000	56.00		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,600	56.10		5	ENV.I.	200	17.40		1
ENV.I. RESOURCES	900	56.20		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	56.10		2	ENV.I.	2,000	17.30		1
ENV.I. RESOURCES	2,500	56.00		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	55.90		1	ENV.I.	5,000	17.20		1
ENV.I. RESOURCES	10,000	55.50		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	9,000	55.30		3	ENV.I.	4,000	17.10		5
ENV.I. RESOURCES	5,300	55.00		3	RESOURCES[W.0002]				
ENV.I. RESOURCES	100	55.90		1	ENV.I.	200	17.20		1
ENV.I. RESOURCES	1,000	55.10		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	4,200	55.00		2	ENV.I.	400	17.10		1
ENV.I. RESOURCES	1,600	55.90		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	100	55.80		1	ENV.I.	100	17.50		1
ENV.I. RESOURCES	23,900	55.00		10	RESOURCES[W.0002]				
ENV.I. RESOURCES	100	55.80		1	ENV.I.	1,000	17.30		1
ENV.I. RESOURCES	2,700	55.10		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	7,300	55.00		1	ENV.I.	3,500	17.10		1
ENV.I. RESOURCES	100	55.80		1	RESOURCES[W.0002]				
				1	ENV.I.	2,100	17.50		3
				1	RESOURCES[W.0002]				
				1	ENV.I.	1,500	17.90		3
				1	RESOURCES[W.0002]				
				1	ENV.I.	1,000	17.50		2
				1	RESOURCES[W.0002]				
				1	ENV.I.	2,000	17.70		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	17.80		1	ENV.I.	2,200	20.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,800	17.90		3	ENV.I.	3,700	20.00		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,400	18.00		2	ENV.I.	14,300	19.70		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	500	18.30		1	ENV.I.	13,200	19.60		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	200	18.40		1	ENV.I.	3,400	19.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	6,600	18.50		4	ENV.I.	3,700	19.10		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	3,400	18.90		3	ENV.I.	2,000	19.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	7,000	19.00		4	ENV.I.	1,000	19.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	19.50		2	ENV.I.	4,500	19.00		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,500	19.80		1	ENV.I.	1,000	19.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,000	19.90		1	ENV.I.	5,000	19.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	19.50		1	ENV.I.	900	19.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,000	19.90		1	ENV.I.	300	19.00		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	3,800	20.00		6	ENV.I.	1,300	18.90		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	20.20		1	ENV.I.	100	19.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	20.00		1	ENV.I.	21,000	19.40		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,500	20.50		2	ENV.I.	1,000	19.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,700	20.00		4	ENV.I.	1,500	19.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	200	20.40		1	ENV.I.	5,200	20.00		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	15,300	20.50		5	ENV.I.	2,100	20.10		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	700	20.40		1	ENV.I.	200	20.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,000	20.60		1	ENV.I.	9,000	20.40		8
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	300	20.70		1	ENV.I.	6,700	20.50		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	3,300	20.60		2	ENV.I.	3,400	20.60		9
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	500	20.00		2	ENV.I.	4,400	20.70		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	20.30		1	ENV.I.	9,600	20.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,500	20.40		1	ENV.I.	1,200	20.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,000	20.60		4	ENV.I.	5,500	20.90		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,500	20.40		1	ENV.I.	29,700	21.00		9
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,200	20.50		3	ENV.I.	2,000	21.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	19.60		1	ENV.I.	5,000	21.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,000	20.20		3	ENV.I.	100	20.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	107,500	20.50		6	ENV.I.	10,100	21.00		2

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,500	20.90			1 ENVI.	2,000	21.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	25,300	21.00			7 ENVI.	100	21.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,000	20.90			3 ENVI.	10,000	21.40		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	10,700	21.00			3 ENVI.	12,500	21.50		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	10,000	21.30			2 ENVI.	900	21.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	4,000	21.40			3 ENVI.	15,100	21.90		8
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,200	21.50			5 ENVI.	700	21.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,000	21.40			1 ENVI.	300	21.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,000	21.10			3 ENVI.	5,000	21.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	100	21.00			1 ENVI.	5,000	21.50		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	10,600	21.40			5 ENVI.	4,000	21.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	10,100	21.50			4 ENVI.	400	21.00		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	9,500	21.40			3 ENVI.	8,400	21.20		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	12,000	21.50			2 ENVI.	2,000	21.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	400	21.70			2 ENVI.	1,000	21.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	6,900	21.80			4 ENVI.	100	21.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	22,800	21.90			6 ENVI.	2,400	21.70		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,000	21.50			1 ENVI.	3,600	21.80		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	200	21.80			1 ENVI.	6,800	21.90		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	16,300	21.90			6 ENVI.	63,100	22.00		21
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	15,500	22.00			15 ENVI.	200	22.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,000	22.10			3 ENVI.	6,600	22.00		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	4,900	22.00			4 ENVI.	200	21.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	200	21.80			2 ENVI.	10,000	22.00		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	4,900	21.70			3 ENVI.	1,200	21.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,000	21.50			1 ENVI.	10,700	22.00		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	10,000	21.90			1 ENVI.	2,600	21.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	14,600	22.00			3 ENVI.	4,400	21.80		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,800	21.80			4 ENVI.	500	21.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	100	21.60			1 ENVI.	2,500	22.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	100	21.90			1 ENVI.	4,000	21.90		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	900	21.60			1 ENVI.	14,500	22.00		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	12,000	21.50			2 ENVI.	35,400	22.10		12

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,200	22.20			4 ENV.I.	21,500	23.00		15
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,100	22.10			3 ENV.I.	3,600	22.90		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	10,000	22.00			2 ENV.I.	5,000	23.00		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	500	21.90			1 ENV.I.	2,000	22.90		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	4,500	21.80			1 ENV.I.	18,600	23.00		9
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	22.00			1 ENV.I.	6,700	23.10		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	500	21.80			1 ENV.I.	4,900	23.20		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	500	21.70			1 ENV.I.	6,600	23.30		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	7,000	21.50			3 ENV.I.	600	23.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	10,200	22.00			10 ENV.I.	1,000	23.30		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	20,700	22.20			8 ENV.I.	3,500	23.20		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,000	22.30			4 ENV.I.	2,600	23.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,000	22.40			2 ENV.I.	9,200	23.00		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,400	22.50			7 ENV.I.	1,400	23.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	11,000	22.40			3 ENV.I.	10,000	23.00		10
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	500	22.50			1 ENV.I.	3,700	22.90		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	22.40			1 ENV.I.	100	22.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	4,500	22.50			6 ENV.I.	1,000	22.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	3,200	22.70			2 ENV.I.	7,800	22.80		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,000	22.80			2 ENV.I.	500	22.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	22.90			1 ENV.I.	5,000	23.00		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	6,100	22.80			3 ENV.I.	500	22.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	19,000	22.90			9 ENV.I.	6,600	23.00		8
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	22.80			1 ENV.I.	5,000	23.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	4,000	22.90			3 ENV.I.	11,800	23.00		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,000	22.80			1 ENV.I.	6,100	23.10		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	22.90			1 ENV.I.	5,000	23.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	3,000	22.80			1 ENV.I.	1,100	23.30		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,000	22.70			2 ENV.I.	15,900	23.40		12
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	15,500	22.80			6 ENV.I.	48,800	23.50		18
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,000	22.90			1 ENV.I.	14,000	23.80		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	22.80			1 ENV.I.	16,000	23.90		13
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	3,600	22.90			5 ENV.I.	5,500	23.80		3

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	18,200	23.60		5	ENVI.	1,000	23.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	14,200	23.50		8	ENVI.	2,000	23.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,100	23.60		2	ENVI.	1,100	23.40		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	6,000	23.50		6	ENVI.	3,000	23.50		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	600	23.60		1	ENVI.	4,500	23.60		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,600	23.40		5	ENVI.	28,400	23.50		14
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	6,400	23.30		3	ENVI.	100	23.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,500	23.20		2	ENVI.	19,900	23.70		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	12,000	23.10		3	ENVI.	2,100	23.80		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	10,500	23.00		5	ENVI.	200	23.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,000	22.90		3	ENVI.	35,500	24.00		18
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,000	23.10		1	ENVI.	200	24.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	100	23.00		1	ENVI.	3,100	24.20		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,400	22.90		1	ENVI.	100	24.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,000	23.10		2	ENVI.	14,000	24.20		8
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	9,100	23.20		2	ENVI.	1,600	24.30		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,000	23.30		2	ENVI.	100	24.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,000	23.40		3	ENVI.	1,600	24.30		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	200	23.30		1	ENVI.	20,000	24.40		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	73,800	23.20		5	ENVI.	400	24.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,000	23.30		1	ENVI.	2,000	24.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	7,400	23.20		3	ENVI.	600	24.30		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,800	23.00		5	ENVI.	1,900	24.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	7,800	22.90		8	ENVI.	700	24.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	7,900	23.10		5	ENVI.	2,100	24.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	100	23.20		1	ENVI.	500	24.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	900	23.30		1	ENVI.	1,700	24.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,000	23.10		2	ENVI.	3,000	24.30		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,000	23.30		3	ENVI.	400	24.40		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	4,800	23.10		5	ENVI.	37,000	24.50		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,700	23.00		3	ENVI.	500	24.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	4,300	23.20		1	ENVI.	400	24.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	7,000	23.30		5	ENVI.	1,600	24.40		3

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	2,900	24.60			3 ENV.I.	1,100	20.00		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	1,200	24.50			2 ENV.I.	1,000	19.60		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	4,500	24.60			5 ENV.I.	2,000	20.00		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	6,000	24.70			4 ENV.I.	2,000	20.80		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	6,700	24.80			3 ENV.I.	3,000	21.40		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	9,100	24.90			4 ENV.I.	500	21.90		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	2,000	24.60			1 ENV.I.	5,000	21.40		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	3,000	24.50			3 ENV.I.	26,500	21.00		5
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	2,200	24.80			2 ENV.I.	1,000	20.30		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	5,000	24.70			1 ENV.I.	6,700	20.10		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	14,300	24.80			7 ENV.I.	7,000	20.00		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	600	24.60			1 ENV.I.	100	19.60		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	4,400	24.50			3 ENV.I.	35,000	20.00		17
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	100	24.60			1 ENV.I.	10,200	20.10		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	100	24.70			1 ENV.I.	20,000	20.50		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	10,000	24.50			3 ENV.I.	1,300	20.60		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	1,100	24.70			2 ENV.I.	6,300	20.50		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	9,000	24.80			2 ENV.I.	200	20.60		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	1,000	24.70			2 ENV.I.	12,300	20.70		7
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	400	24.80			1 ENV.I.	13,700	20.50		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	1,100	24.90			1 ENV.I.	8,700	20.70		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	13,200	24.60			13 ENV.I.	600	20.80		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	1,000	24.50			1 ENV.I.	2,000	20.90		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	10,700	24.40	5.60		4 ENV.I.	8,000	21.00		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	500	19.90			2 ENV.I.	27,600	21.30		6
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	1,000	18.50			1 ENV.I.	5,700	21.40		7
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	4,000	19.00			3 ENV.I.	100	21.30		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	500	18.40			2 ENV.I.	5,300	20.90		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	100	18.20			1 ENV.I.	4,400	21.00		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	1,400	18.00			1 ENV.I.	2,000	21.30		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	200	19.50			1 ENV.I.	8,300	21.40		9
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	4,400	19.60			6 ENV.I.	1,900	21.50		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	100	19.90			1 ENV.I.	900	21.70		2



## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	1,000	21.80			2 ENV.I.	200	23.10		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	1,000	21.90			1 ENV.I.	500	23.80		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	30,000	22.00			12 ENV.I.	2,300	23.90		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	2,400	22.80			2 ENV.I.	2,800	23.80		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	1,500	22.10			2 ENV.I.	4,200	23.90		4
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	1,500	22.60			1 ENV.I.	4,000	23.80		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	1,500	22.10			3 ENV.I.	5,100	23.90		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	100	22.50			1 ENV.I.	8,400	24.00		6
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	400	22.20			1 ENV.I.	5,000	23.80		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	8,600	22.00			4 ENV.I.	3,000	23.20		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	1,000	22.20			1 ENV.I.	100	23.10		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	600	22.40			2 ENV.I.	4,100	23.90		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	500	22.20			1 ENV.I.	31,500	24.00		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	8,300	22.10			1 ENV.I.	200	24.10		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	500	22.20			1 ENV.I.	500	24.40		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	2,400	22.30			1 ENV.I.	7,800	24.00		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	400	22.40			1 ENV.I.	4,000	23.80		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	12,200	22.50			7 ENV.I.	5,000	23.90		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	2,600	22.30			2 ENV.I.	1,000	24.00		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	11,700	22.50			11 ENV.I.	4,100	23.70		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	2,400	22.60			2 ENV.I.	4,500	23.60		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	1,000	22.70			1 ENV.I.	7,200	23.70		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	9,500	22.80			6 ENV.I.	4,500	24.00		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	6,700	22.90			5 ENV.I.	33,600	24.40		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	20,700	23.00			8 ENV.I.	21,600	24.00		6
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	3,000	23.10			1 ENV.I.	5,100	24.30		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	5,000	23.30			1 ENV.I.	10,000	24.00		5
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	6,700	23.40			3 ENV.I.	1,000	24.30		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	2,100	23.50			2 ENV.I.	300	24.40		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	100	23.70			1 ENV.I.	8,800	24.50		9
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	4,000	23.10			1 ENV.I.	5,500	24.80		7
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	800	23.70			2 ENV.I.	6,000	24.70		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	200	23.20			1 ENV.I.	2,000	24.80		3

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	7,000	24.90			4 ENV.I.	500	20.70		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	9,500	25.00		10	ENV.I.	1,000	21.40		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	100	24.60		1	ENV.I.	3,500	21.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	2,200	24.50	5.10	1	ENV.I.	1,200	21.40		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	3,500	19.00		2	ENV.I.	1,000	21.50		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	500	18.60		1	ENV.I.	100	21.00		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	5,100	17.50		3	ENV.I.	15,000	21.70		6
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	4,000	17.40		1	ENV.I.	3,800	21.80		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	4,500	17.10		2	ENV.I.	10,800	21.90		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	200	17.50		1	ENV.I.	27,200	22.00		15
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	5,000	19.00		1	ENV.I.	2,000	22.10		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	100	19.60		1	ENV.I.	100	22.20		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	100	19.70		1	ENV.I.	1,200	22.40		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	200	19.80		1	ENV.I.	49,000	22.50		10
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	200	20.00		2	ENV.I.	2,000	22.30		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,000	20.10		1	ENV.I.	10,100	22.20		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,900	20.30		2	ENV.I.	200	22.00		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	3,000	20.50		1	ENV.I.	600	21.90		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	5,000	20.00		3	ENV.I.	28,600	22.00		12
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	400	20.90		1	ENV.I.	200	21.80		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	400	21.00		1	ENV.I.	1,000	21.90		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	5,000	20.90		4	ENV.I.	10,600	22.00		5
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	2,000	20.00		1	ENV.I.	4,000	21.90		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	4,700	19.10		3	ENV.I.	2,500	22.00		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	100	19.70		1	ENV.I.	1,000	21.90		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	500	19.80		1	ENV.I.	7,700	21.80		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	8,000	20.00		4	ENV.I.	1,300	21.70		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	700	20.80		1	ENV.I.	6,000	21.80		5
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	22,200	20.90		10	ENV.I.	1,000	21.90		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	14,300	21.00		12	ENV.I.	13,700	22.00		12
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	6,000	21.10		2	ENV.I.	800	22.10		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	3,500	21.30		1	ENV.I.	300	22.30		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	6,000	21.40		2	ENV.I.	2,300	22.10		3

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,200	22.30			2 ENV.I.	25,500	23.30		10
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,500	22.40			3 ENV.I.	30,300	23.40		5
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,000	22.10			1 ENV.I.	27,400	23.50		15
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	4,200	22.40			7 ENV.I.	600	23.30		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	5,000	22.20			1 ENV.I.	1,200	23.50		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,200	22.40			1 ENV.I.	2,800	23.70		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	5,200	22.20			3 ENV.I.	10,000	23.40		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	7,000	22.40			4 ENV.I.	1,500	23.20		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	8,600	22.50			6 ENV.I.	700	23.10		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,000	22.60			1 ENV.I.	1,000	23.00		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	900	22.80			2 ENV.I.	400	23.10		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,000	22.60			1 ENV.I.	100	23.00		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	9,200	22.80			2 ENV.I.	400	23.40		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	23,000	22.90			5 ENV.I.	9,500	23.50		5
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	5,100	23.00			6 ENV.I.	2,000	23.20		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	2,100	22.90			1 ENV.I.	300	23.40		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,200	22.80			2 ENV.I.	3,400	23.50		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,700	22.50			1 ENV.I.	4,500	23.60		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	500	22.90			1 ENV.I.	17,000	23.50		8
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,000	22.80			1 ENV.I.	100	23.40		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	15,100	22.90			6 ENV.I.	2,000	23.50		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	45,100	23.00			22 ENV.I.	1,000	23.40		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	3,100	23.10			3 ENV.I.	13,000	23.50		6
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,000	23.00			1 ENV.I.	11,000	23.60		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	6,900	23.10			5 ENV.I.	6,000	23.70		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	5,000	23.30			3 ENV.I.	5,100	23.60		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	5,100	23.10			4 ENV.I.	1,000	23.70		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	11,500	23.00			6 ENV.I.	23,800	23.80		12
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,400	23.10			3 ENV.I.	700	23.90		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	20,200	23.00			8 ENV.I.	400	23.70		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	4,100	23.10			5 ENV.I.	20,700	23.90		16
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	3,000	23.00			7 ENV.I.	19,900	24.00		6
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	400	23.10			1 ENV.I.	100	23.90		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0006]					EXPOLANKA	400	9.20		3
ENV.I.	600	23.80		2	EXPOLANKA	3,800	9.10		3
RESOURCES[W.0006]					EXPOLANKA	59,700	9.00		14
ENV.I.	2,000	23.90		2	EXPOLANKA	24,600	9.20		1
RESOURCES[W.0006]					EXPOLANKA	66,000	9.30		8
ENV.I.	100	24.00		1	EXPOLANKA	45,000	9.20		1
RESOURCES[W.0006]					EXPOLANKA	7,100	9.30		2
ENV.I.	3,000	23.90		1	EXPOLANKA	35,000	9.20		2
RESOURCES[W.0006]					EXPOLANKA	51,500	9.40		3
ENV.I.	10,000	24.00		3	EXPOLANKA	98,500	9.50		5
RESOURCES[W.0006]					EXPOLANKA	100	9.30		1
ENV.I.	3,000	23.90		2	EXPOLANKA	33,100	9.20		3
RESOURCES[W.0006]					EXPOLANKA	25,000	9.30		1
ENV.I.	21,000	24.00		8	EXPOLANKA	75,500	9.40		6
RESOURCES[W.0006]					EXPOLANKA	26,200	9.30		3
ENV.I.	1,000	23.90		1	EXPOLANKA	25,000	9.40		1
RESOURCES[W.0006]					EXPOLANKA	25,000	9.30		1
ENV.I.	2,000	23.80		2	EXPOLANKA	102,600	9.40		11
RESOURCES[W.0006]					EXPOLANKA	1,000	9.30		2
ENV.I.	4,000	23.90		3	EXPOLANKA	19,600	9.40		2
RESOURCES[W.0006]					EXPOLANKA	30,400	9.50		3
ENV.I.	2,000	23.80		1	EXPOLANKA	5,000	9.40		1
RESOURCES[W.0006]					EXPOLANKA	15,700	9.30		4
ENV.I.	5,000	23.90		3	EXPOLANKA	4,600	9.20		4
RESOURCES[W.0006]					EXPOLANKA	37,500	9.10		7
ENV.I.	3,400	23.80		2	EXPOLANKA	5,800	9.30	0.10	3
RESOURCES[W.0006]					FIRST CAPITAL	100	15.20		1
ENV.I.	5,200	23.70		2	FIRST CAPITAL	1,900	15.10		5
RESOURCES[W.0006]					FIRST CAPITAL	100	15.90		1
ENV.I.	7,400	23.60		2	FIRST CAPITAL	400	15.20		1
RESOURCES[W.0006]					FIRST CAPITAL	3,900	15.90		6
ENV.I.	2,100	23.50		2	FIRST CAPITAL	58,300	16.00		8
RESOURCES[W.0006]					FIRST CAPITAL	4,900	15.90		2
ENV.I.	1,500	23.30		1	FIRST CAPITAL	100	16.40		1
RESOURCES[W.0006]					FIRST CAPITAL	100	16.30		1
ENV.I.	3,000	23.20		1	FIRST CAPITAL	19,500	16.40		23
RESOURCES[W.0006]					FIRST CAPITAL	7,600	16.50		8
ENV.I.	1,700	23.10		1	FIRST CAPITAL	15,100	16.60	1.00	13
RESOURCES[W.0006]					FORT LAND	2,000	42.50		1
ENV.I.	20,200	23.20		5	FORT LAND	400	44.00		1
RESOURCES[W.0006]					FORT LAND	500	44.40		1
ENV.I.	5,000	23.50		1	FORT LAND	1,500	44.50		1
RESOURCES[W.0006]					FORT LAND	13,700	45.00		5
ENV.I.	300	23.20		1	FORT LAND	1,200	46.50		3
RESOURCES[W.0006]					FORT LAND	400	46.10		1
ENV.I.	16,100	23.10	4.10	4	FORT LAND	4,000	46.00		5
RESOURCES[W.0006]					FORT LAND	15,000	45.10		4
EQUITY	1,000	45.00		3	FORT LAND	7,700	45.00		1
EQUITY	200	45.50		1	FORT LAND	100	44.00		1
EQUITY	1,000	45.90		1	FORT LAND	15,100	45.90		7
EQUITY	3,000	46.00		2	FORT LAND	23,000	46.00		1
EQUITY	200	46.90		1	FORT LAND	3,100	46.50		2
EQUITY	500	48.40		3	FORT LAND	2,000	46.10		4
EQUITY	100	48.50	8.30	1	FORT LAND	2,000	46.00		1
EXPOLANKA	5,000	9.20		2	FORT LAND	100	45.50		1
EXPOLANKA	200	9.10		2	FORT LAND	700	46.50		3
EXPOLANKA	100	9.20		1	FORT LAND	400	46.40		2
EXPOLANKA	100	9.30		1	FORT LAND	1,900	46.50		3
EXPOLANKA	100	9.20		1					
EXPOLANKA	39,100	9.00		20					
EXPOLANKA	50,000	9.20		4					
EXPOLANKA	15,000	9.30		1					
EXPOLANKA	700	9.20		1					
EXPOLANKA	5,000	9.40		2					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORT LAND	2,300	46.40			1 GRAIN ELEVATORS	300	101.00		1
FORT LAND	1,000	46.50		1	1 GRAIN ELEVATORS	200	100.00		1
FORT LAND	2,500	46.30		1	1 GRAIN ELEVATORS	700	102.00		3
FORT LAND	11,500	46.50		3	1 GRAIN ELEVATORS	400	102.90		3
FORT LAND	7,600	46.80		2	1 GRAIN ELEVATORS	500	102.00		1
FORT LAND	9,100	47.00		13	1 GRAIN ELEVATORS	2,000	103.00		2
FORT LAND	3,700	47.50		5	1 GRAIN ELEVATORS	500	102.00		1
FORT LAND	4,800	47.00	2.60	7	1 GRAIN ELEVATORS	9,000	103.00		2
GALADARI	1,200	29.00		4	1 GRAIN ELEVATORS	200	103.50		1
GALADARI	200	28.60		1	1 GRAIN ELEVATORS	1,400	103.00		5
GALADARI	5,100	28.50		3	1 GRAIN ELEVATORS	200	102.10		1
GALADARI	100	28.40		1	1 GRAIN ELEVATORS	100	102.00		1
GALADARI	100	28.00		1	1 GRAIN ELEVATORS	400	102.40		1
GALADARI	200	29.20		1	1 GRAIN ELEVATORS	800	102.90		3
GALADARI	100	29.10		1	1 GRAIN ELEVATORS	1,700	103.00		2
GALADARI	2,600	29.20		1	1 GRAIN ELEVATORS	300	102.90		2
GALADARI	100	28.50		1	1 GRAIN ELEVATORS	600	102.10		1
GALADARI	6,200	29.00		5	1 GRAIN ELEVATORS	1,900	102.00		2
GALADARI	200	29.10		1	1 GRAIN ELEVATORS	400	101.00		2
GALADARI	2,500	30.00	1.00	6	1 GRAIN ELEVATORS	100	101.90		1
GESTETNER	400	300.00		3	1 GRAIN ELEVATORS	2,000	102.00		1
GRAIN ELEVATORS	7,000	96.00		8	1 GRAIN ELEVATORS	200	100.20		1
GRAIN ELEVATORS	5,000	96.10		5	1 GRAIN ELEVATORS	1,000	100.10		1
GRAIN ELEVATORS	800	96.00		2	1 GRAIN ELEVATORS	800	100.00		1
GRAIN ELEVATORS	100	96.10		1	1 GRAIN ELEVATORS	100	101.00		1
GRAIN ELEVATORS	900	96.00		4	1 GRAIN ELEVATORS	400	100.50		1
GRAIN ELEVATORS	1,100	95.60		5	1 GRAIN ELEVATORS	900	101.00		1
GRAIN ELEVATORS	500	96.90		1	1 GRAIN ELEVATORS	500	102.00		1
GRAIN ELEVATORS	200	97.50		1	1 GRAIN ELEVATORS	2,500	103.00		5
GRAIN ELEVATORS	1,000	98.80		1	1 GRAIN ELEVATORS	100	100.50		1
GRAIN ELEVATORS	500	99.80		1	1 GRAIN ELEVATORS	1,900	103.00		3
GRAIN ELEVATORS	3,000	100.00		4	1 GRAIN ELEVATORS	3,500	103.50		2
GRAIN ELEVATORS	200	102.00		1	1 GRAIN ELEVATORS	500	103.60		1
GRAIN ELEVATORS	600	103.00		2	1 GRAIN ELEVATORS	100	102.00		1
GRAIN ELEVATORS	100	103.50		1	1 GRAIN ELEVATORS	200	103.60		2
GRAIN ELEVATORS	500	101.00		2	1 GRAIN ELEVATORS	2,100	103.90		9
GRAIN ELEVATORS	500	99.80		1	1 GRAIN ELEVATORS	1,300	104.00		4
GRAIN ELEVATORS	100	98.00		1	1 GRAIN ELEVATORS	500	104.40		1
GRAIN ELEVATORS	200	98.40		1	1 GRAIN ELEVATORS	300	104.50		3
GRAIN ELEVATORS	500	99.80		1	1 GRAIN ELEVATORS	2,000	104.40		6
GRAIN ELEVATORS	300	100.00		1	1 GRAIN ELEVATORS	500	104.50		1
GRAIN ELEVATORS	300	99.80		1	1 GRAIN ELEVATORS	200	104.90		1
GRAIN ELEVATORS	1,000	99.90		1	1 GRAIN ELEVATORS	6,700	105.00		17
GRAIN ELEVATORS	200	100.00		1	1 GRAIN ELEVATORS	500	105.50		1
GRAIN ELEVATORS	400	99.90		1	1 GRAIN ELEVATORS	100	105.70		1
GRAIN ELEVATORS	500	100.50		2	1 GRAIN ELEVATORS	1,100	105.50		5
GRAIN ELEVATORS	500	100.00		1	1 GRAIN ELEVATORS	400	105.70		1
GRAIN ELEVATORS	300	100.90		3	1 GRAIN ELEVATORS	1,200	106.00		4
GRAIN ELEVATORS	5,100	101.00		9	1 GRAIN ELEVATORS	100	106.90		1
GRAIN ELEVATORS	100	101.90		1	1 GRAIN ELEVATORS	900	106.00		1
GRAIN ELEVATORS	500	102.00		1	1 GRAIN ELEVATORS	500	105.70		1
GRAIN ELEVATORS	500	102.90		1	1 GRAIN ELEVATORS	1,000	106.00		1
GRAIN ELEVATORS	5,300	103.00		4	1 GRAIN ELEVATORS	300	105.70		1
GRAIN ELEVATORS	1,100	103.50		2	1 GRAIN ELEVATORS	8,700	106.00		8
GRAIN ELEVATORS	100	103.80		1	1 GRAIN ELEVATORS	1,000	105.50		5
GRAIN ELEVATORS	200	103.90		1	1 GRAIN ELEVATORS	500	105.10		3
GRAIN ELEVATORS	2,100	103.00		3	1 GRAIN ELEVATORS	200	105.00		2
GRAIN ELEVATORS	1,000	102.00		1	1 GRAIN ELEVATORS	100	104.10		1

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
GRAIN ELEVATORS	600	105.00		5	HOTELS CORP.	3,200	29.00		5	
GRAIN ELEVATORS	1,200	104.50		3	HOTELS CORP.	300	29.10		1	
GRAIN ELEVATORS	200	104.90		1	HOTELS CORP.	700	29.30		1	
GRAIN ELEVATORS	1,000	105.00		3	HOTELS CORP.	700	29.10	1.10	2	
GRAIN ELEVATORS	300	104.50		1	HUEJAY	1,700	170.00	0.80	1	
GRAIN ELEVATORS	100	104.90		1	HUNTERS	100	620.00		1	
GRAIN ELEVATORS	300	105.00		2	HUNTERS	100	629.00		1	
GRAIN ELEVATORS	100	104.90		1	HUNTERS	200	620.00		2	
GRAIN ELEVATORS	300	104.60		1	HUNTERS	500	630.00		2	
GRAIN ELEVATORS	1,700	104.50		4	HUNTERS	100	640.00		1	
GRAIN ELEVATORS	5,600	105.00		10	HUNTERS	100	630.00		1	
GRAIN ELEVATORS	500	104.90		2	HUNTERS	100	600.00		1	
GRAIN ELEVATORS	700	104.10		2	HUNTERS	100	604.00	36.00	1	
GRAIN ELEVATORS	400	104.90		1	HYDRO POWER	5,000	11.20		1	
GRAIN ELEVATORS	100	104.00	5.20	1	HYDRO POWER	2,500	11.70		1	
HAPUGASTENNE	100	47.00		1	HYDRO POWER	5,000	11.80		1	
HAYCARB	100	155.00		1	HYDRO POWER	2,000	11.90		1	
HAYCARB	1,000	150.10		1	HYDRO POWER	30,300	12.00		7	
HAYCARB	1,000	154.80	1.00	1	HYDRO POWER	2,000	12.10		3	
HAYLEYS	500	365.00		14.70	1	HYDRO POWER	100	11.50		1
HAYLEYS EXPORTS	300	37.00		3	HYDRO POWER	3,000	12.10		3	
HDFC	100	1,450.00		49.50	1	HYDRO POWER	5,400	12.00		2
HEMAS HOLDINGS	2,000	32.50		2	HYDRO POWER	1,000	12.10		1	
HEMAS HOLDINGS	10,000	33.00		6	HYDRO POWER	500	12.00		1	
HEMAS HOLDINGS	100	33.40		1	HYDRO POWER	1,500	12.10		2	
HEMAS HOLDINGS	10,000	33.50		1.00	7	HYDRO POWER	4,000	12.20		1
HEMAS POWER	9,200	27.90		8	HYDRO POWER	1,500	12.10		2	
HEMAS POWER	5,000	27.60	0.60	1	HYDRO POWER	4,500	12.20	0.70	1	
HNB	100	155.00		1	INDUSTRIAL ASPH.	300	543.00		1	
HNB	50,000	153.90		2	INDUSTRIAL ASPH.	100	545.00		1	
HNB	2,300	154.00	0.10	2	INDUSTRIAL ASPH.	100	547.50		1	
HNB[X.0000]	300	84.10		1	INDUSTRIAL ASPH.	200	548.00		2	
HNB[X.0000]	900	84.00		6	INDUSTRIAL ASPH.	100	548.80	28.90	1	
HNB[X.0000]	500	85.00	1.40	3	JKH	25,600	174.00		4	
HNB ASSURANCE	100	53.70		1	JKH	500	173.60		1	
HNB ASSURANCE	100	53.00	1.40	1	JKH	100	173.50		1	
HORANA	2,500	33.00		2	JKH	25,500	173.00		2	
HORANA	100	35.00		1	JKH	200	172.60		2	
HORANA	2,500	34.50		1	JKH	2,200	172.00		3	
HORANA	500	35.00		1	JKH	100	171.00		1	
HORANA	1,100	34.50		2	JKH	1,800	170.10		1	
HORANA	9,100	35.00		7	JKH	60,000	170.00		3	
HORANA	2,100	36.00		3	JKH	36,000	174.00		1	
HORANA	500	38.00		1	JKH	500	171.10		1	
HORANA	2,000	38.80	3.90	1	JKH	1,000	171.00		1	
HOTEL SERVICES	1,000	18.50		1	JKH	100	170.20		1	
HOTEL SERVICES	1,200	18.60		1	JKH	500	170.10		1	
HOTEL SERVICES	6,000	18.70		2	JKH	47,900	170.00		1	
HOTEL SERVICES	7,600	19.00	0.80	5	JKH	100	174.80		1	
HOTEL SIGIRIYA	100	67.60		1	JKH	1,500	170.50		1	
HOTEL SIGIRIYA	1,000	67.50		1	JKH	10,000	170.30		1	
HOTEL SIGIRIYA	2,600	67.00		4	JKH	500	170.20		1	
HOTEL SIGIRIYA	100	71.00		1	JKH	11,100	170.10		3	
HOTEL SIGIRIYA	500	70.90		1	JKH	64,700	170.00		7	
HOTEL SIGIRIYA	900	71.00		3	JKH	300	170.30		1	
HOTEL SIGIRIYA	600	72.00	4.40	2	JKH	100	170.20		1	
HOTELS CORP.	500	28.50		1	JKH	1,200	170.10		3	
HOTELS CORP.	44,700	29.90		1	JKH	148,400	170.00		7	

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	100	170.70		1	KELANI VALLEY	100	89.90		1.60 1
JKH	1,000	170.50		1	KELSEY	5,000	23.00		3
JKH	1,000	170.20		1	KELSEY	2,000	22.30		1
JKH	200	170.10		1	KELSEY	3,200	23.00		3
JKH	357,600	170.00		16	KELSEY	1,000	23.10		1
JKH	300	169.00		2	KELSEY	11,100	23.00		4
JKH	519,500	170.00		8	KELSEY	5,000	22.70		1
JKH	100	169.50		1	KELSEY	4,800	23.00		1
JKH	6,700	170.00		6	KELSEY	1,200	23.20		1
JKH	20,000	169.90		3	KELSEY	700	23.90		1
JKH	2,500	170.00		2	KELSEY	9,200	24.00		5
JKH	5,500	169.90		2	KELSEY	6,000	24.90		3
JKH	500	169.70		1	KELSEY	11,600	25.00		8
JKH	500	169.60		1	KELSEY	5,000	25.50		1
JKH	41,300	170.00		18	KELSEY	22,000	26.00		8
JKH	15,300	169.90		4	KELSEY	100	25.80		1
JKH	88,700	170.00		16	KELSEY	300	25.90		1
JKH	700	169.90		1	KELSEY	1,000	25.50		1
JKH	44,100	170.00		19	KELSEY	5,400	24.50		2
JKH	38,500	169.90		1	KELSEY	400	25.40		1
JKH	661,400	170.00		28	KELSEY	400	24.40		1
JKH	100	172.50		1	KELSEY	4,600	24.20	1.70	1
JKH	100	170.50		1	KOTAGALA	1,000	69.90		2
JKH	3,700	170.00		14	KOTAGALA	200	69.50		1
JKH	3,000	169.90		3	KOTAGALA	400	69.40	0.70	1
JKH	2,600	170.00		3	KOTMALE HOLDINGS	100	43.50	1.50	1
JKH	100	169.90		1	LANKA ALUMINIUM	100	41.00		1
JKH	576,500	170.00		4.30 20	LANKA ALUMINIUM	300	40.50		3
KAHAWATTE	3,000	27.50		1	LANKA ALUMINIUM	2,000	43.00		6
KAHAWATTE	1,500	28.20		1	LANKA ALUMINIUM	200	43.40		1
KAHAWATTE	100	28.50		1	LANKA ALUMINIUM	1,100	40.10		2
KAHAWATTE	97,400	29.00		6	LANKA ALUMINIUM	1,100	43.00		2
KAHAWATTE	300	28.50		2	LANKA ALUMINIUM	4,100	43.50		3
KAHAWATTE	5,100	29.00	1.80	3	LANKA ALUMINIUM	1,000	43.00		2
KANDY HOTELS	200	274.90		1	LANKA ALUMINIUM	300	42.50		1
KANDY HOTELS	800	270.00		3	LANKA ALUMINIUM	500	42.60		1
KANDY HOTELS	100	272.00		1	LANKA ALUMINIUM	3,500	42.50	1.00	3
KANDY HOTELS	2,500	270.00		4	LANKA CEMENT	500	19.00		1
KANDY HOTELS	100	272.50		1	LANKA CEMENT	200	18.90		1
KANDY HOTELS	100	273.00	6.70	1	LANKA CEMENT	1,500	19.00		1
KEELLS HOTELS	100	13.20		1	LANKA CEMENT	1,000	19.50		1
KEELLS HOTELS	100	13.00		1	LANKA CEMENT	200	20.00		1
KEELLS HOTELS	100	13.10		1	LANKA CEMENT	1,800	20.50		2
KEELLS HOTELS	200	13.20		1	LANKA CEMENT	1,000	20.40	1.50	1
KEELLS HOTELS	500	13.50		2	LANKA CERAMIC	1,900	87.20		1
KEELLS HOTELS	2,200	13.60		3	LANKA CERAMIC	300	96.60		1
KEELLS HOTELS	2,300	13.70	0.30	3	LANKA CERAMIC	2,000	97.00	9.80	2
KEGALLE	300	104.00		1	LANKA FLOORTILES	21,900	80.00	0.90	3
KEGALLE	1,500	104.90		1	LANKA HOSPITALS	500	45.00		1
KEGALLE	200	105.00		1	LANKA HOSPITALS	3,000	45.50		3
KEGALLE	1,000	102.50		1	LANKA HOSPITALS	2,000	45.00		1
KEGALLE	200	104.90		2	LANKA HOSPITALS	5,400	45.60		1
KEGALLE	2,000	105.00		4	LANKA HOSPITALS	100	45.00		1
KELANI TYRES	100	38.00		1	LANKA HOSPITALS	100	44.80		1
KELANI TYRES	1,000	39.00		1	LANKA HOSPITALS	5,000	44.00		2
KELANI TYRES	1,000	39.20		1	LANKA HOSPITALS	400	43.50		2
KELANI TYRES	1,000	39.70	0.20	1	LANKA HOSPITALS	100	43.00		1
KELANI VALLEY	100	80.00		1	LANKA HOSPITALS	1,000	42.10		1

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	5,000	42.00		1	LANKA HOSPITALS	100	47.40		1
LANKA HOSPITALS	3,000	42.90		1	LANKA HOSPITALS	900	47.50		1
LANKA HOSPITALS	2,500	43.00		1	LANKA HOSPITALS	8,500	47.00		5
LANKA HOSPITALS	5,100	43.50		6	LANKA HOSPITALS	2,000	47.20		1
LANKA HOSPITALS	1,500	44.00		3	LANKA HOSPITALS	600	47.40		2
LANKA HOSPITALS	1,000	44.30		2	LANKA HOSPITALS	400	47.50		1
LANKA HOSPITALS	25,000	44.80		4	LANKA HOSPITALS	700	47.00		2
LANKA HOSPITALS	100	44.90		1	LANKA HOSPITALS	500	46.70		2
LANKA HOSPITALS	10,400	45.00		10	LANKA HOSPITALS	700	47.00		1
LANKA HOSPITALS	100	45.10		1	LANKA HOSPITALS	1,000	46.60		1
LANKA HOSPITALS	100	45.20		1	LANKA HOSPITALS	1,000	46.70		1
LANKA HOSPITALS	100	45.30		1	LANKA HOSPITALS	2,000	46.60		2
LANKA HOSPITALS	1,000	45.50		2	LANKA HOSPITALS	7,100	47.00		5
LANKA HOSPITALS	2,000	45.60		4	LANKA HOSPITALS	10,200	47.50		7
LANKA HOSPITALS	1,000	45.70		2	LANKA HOSPITALS	1,000	46.60		1
LANKA HOSPITALS	10,000	45.80		3	LANKA HOSPITALS	2,000	46.50		1
LANKA HOSPITALS	3,100	45.50		2	LANKA HOSPITALS	300	46.60		2
LANKA HOSPITALS	500	45.20		1	LANKA HOSPITALS	100	46.50		1
LANKA HOSPITALS	2,000	45.10		1	LANKA HOSPITALS	1,300	46.90		1
LANKA HOSPITALS	10,000	45.80		4	LANKA HOSPITALS	1,200	47.00		3
LANKA HOSPITALS	9,500	45.90		6	LANKA HOSPITALS	2,300	46.60		5
LANKA HOSPITALS	10,000	45.80		4	LANKA HOSPITALS	100	46.90		1
LANKA HOSPITALS	3,300	45.50		1	LANKA HOSPITALS	900	47.00		1
LANKA HOSPITALS	1,900	45.80		2	LANKA HOSPITALS	1,000	46.60		1
LANKA HOSPITALS	300	45.30		2	LANKA HOSPITALS	1,100	46.80		3
LANKA HOSPITALS	400	44.10		1	LANKA HOSPITALS	2,500	46.60		3
LANKA HOSPITALS	800	44.00		2	LANKA HOSPITALS	200	46.80		1
LANKA HOSPITALS	8,800	43.50		1	LANKA HOSPITALS	700	46.60	2.80	2
LANKA HOSPITALS	3,400	45.20		2	LANKA IOC	13,800	18.20		6
LANKA HOSPITALS	1,000	45.30		3	LANKA IOC	3,000	18.30		1
LANKA HOSPITALS	2,000	45.20		2	LANKA IOC	300	18.40		1
LANKA HOSPITALS	100	45.30		1	LANKA IOC	4,900	18.50		1
LANKA HOSPITALS	5,500	45.50		10	LANKA IOC	18,600	18.30		5
LANKA HOSPITALS	100	44.60		1	LANKA IOC	1,400	18.70	0.30	2
LANKA HOSPITALS	1,100	45.50		2	LANKA VENTURES	1,500	35.00		1
LANKA HOSPITALS	4,400	45.60		4	LANKA VENTURES	1,000	34.90		1
LANKA HOSPITALS	2,700	45.80		1	LANKA VENTURES	200	35.00		2
LANKA HOSPITALS	1,200	45.70		2	LANKA VENTURES	1,000	35.70		3
LANKA HOSPITALS	1,000	45.30		2	LANKA VENTURES	1,000	35.80		1
LANKA HOSPITALS	400	45.00		1	LANKA VENTURES	900	36.00		1
LANKA HOSPITALS	1,400	45.30		2	LANKA VENTURES	100	36.20		1
LANKA HOSPITALS	8,000	45.00		6	LANKA VENTURES	2,100	37.00		7
LANKA HOSPITALS	200	45.40		1	LANKA VENTURES	1,200	37.10		2
LANKA HOSPITALS	7,600	45.50		4	LANKA VENTURES	1,200	37.00		1
LANKA HOSPITALS	6,600	45.80		7	LANKA VENTURES	200	37.40		1
LANKA HOSPITALS	17,200	45.90		10	LANKA VENTURES	900	37.00		4
LANKA HOSPITALS	1,000	46.00		5	LANKA VENTURES	200	37.40		2
LANKA HOSPITALS	900	46.30		1	LANKA VENTURES	800	37.00		3
LANKA HOSPITALS	200	46.40		1	LANKA VENTURES	1,600	36.50		2
LANKA HOSPITALS	31,600	46.50		11	LANKA VENTURES	800	36.00		3
LANKA HOSPITALS	3,500	46.90		3	LANKA VENTURES	100	36.10		1
LANKA HOSPITALS	20,100	47.00		15	LANKA VENTURES	100	36.80		1
LANKA HOSPITALS	6,500	47.40		2	LANKA VENTURES	100	36.90		1
LANKA HOSPITALS	1,000	47.50		1	LANKA VENTURES	100	37.00		1
LANKA HOSPITALS	500	47.40		1	LANKA VENTURES	100	37.10		1
LANKA HOSPITALS	2,000	47.50		2	LANKA VENTURES	100	37.20		1
LANKA HOSPITALS	2,100	47.40		3	LANKA VENTURES	100	37.30		1
LANKA HOSPITALS	3,000	47.50		1	LANKA VENTURES	300	37.40		1



## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA VENTURES	400	37.30	1.70	1	LOLC	300	84.50		1
LANKA WALLTILE	1,300	89.60		1	LOLC	600	85.00	1.00	2
LANKA WALLTILE	1,000	90.00		1	MADULSIMA	60,000	16.00		2
LANKA WALLTILE	100	94.80	5.20	1	MADULSIMA	600	16.60		1
LANKEM CEYLON	2,000	236.00		4	MADULSIMA	2,200	17.00		3
LANKEM CEYLON	100	235.90		1	MADULSIMA	55,000	17.50		1
LANKEM CEYLON	300	236.00		1	MADULSIMA	8,600	16.00		4
LANKEM CEYLON	700	240.00	4.00	4	MADULSIMA	200	17.00		2
LANKEM DEV.	200	14.90		1	MADULSIMA	2,000	16.50	0.50	4
LANKEM DEV.	500	14.50		1	MAHAWELI REACH	500	27.40		1
LANKEM DEV.	2,000	14.20		1	MAHAWELI REACH	1,000	27.50		1
LANKEM DEV.	1,100	14.80		1	MAHAWELI REACH	2,000	27.70		1
LANKEM DEV.	1,300	14.90		2	MAHAWELI REACH	2,000	27.80		1
LANKEM DEV.	2,400	15.00		4	MAHAWELI REACH	2,100	28.00		3
LANKEM DEV.	700	15.30		2	MAHAWELI REACH	1,000	28.10		2
LANKEM DEV.	2,000	15.60		2	MAHAWELI REACH	2,000	28.70		2
LANKEM DEV.	2,000	15.30		2	MAHAWELI REACH	4,500	28.80		1
LANKEM DEV.	100	15.60		1	MAHAWELI REACH	6,300	29.00		4
LANKEM DEV.	800	15.00	0.30	1	MAHAWELI REACH	2,500	29.20		2
LAXAPANA	100	12.30		1	MAHAWELI REACH	100	29.40		1
LAXAPANA	14,900	12.40		5	MAHAWELI REACH	900	29.50		3
LAXAPANA	29,000	12.00		2	MAHAWELI REACH	100	29.80		1
LAXAPANA	10,000	12.10		2	MAHAWELI REACH	200	29.90		1
LAXAPANA	2,000	12.20		1	MAHAWELI REACH	500	29.80		2
LAXAPANA	7,500	12.30		5	MAHAWELI REACH	1,000	30.00		2
LAXAPANA	5,500	12.40		4	MAHAWELI REACH	1,400	29.80		3
LAXAPANA	1,000	12.30		1	MAHAWELI REACH	10,000	30.00		6
LAXAPANA	10,000	12.20		1	MAHAWELI REACH	300	29.80		1
LAXAPANA	5,000	12.10		1	MAHAWELI REACH	2,200	30.00		5
LAXAPANA	20,000	12.00		2	MAHAWELI REACH	1,000	30.50		1
LAXAPANA	11,000	12.20		3	MAHAWELI REACH	1,800	30.90		4
LAXAPANA	10,000	12.30		4	MAHAWELI REACH	7,300	31.00		7
LAXAPANA	30,000	12.40		10	MAHAWELI REACH	5,000	30.00		1
LAXAPANA	1,000	12.20		2	MAHAWELI REACH	1,500	31.00		2
LAXAPANA	2,000	12.40		1	MAHAWELI REACH	1,000	30.90		4
LAXAPANA	200	12.10		2	MAHAWELI REACH	500	31.00		2
LAXAPANA	51,100	12.20		9	MAHAWELI REACH	3,000	30.90		3
LAXAPANA	15,300	12.30		3	MAHAWELI REACH	200	30.80		1
LAXAPANA	7,000	12.40		9	MAHAWELI REACH	1,000	30.90		1
LAXAPANA	25,400	12.50		13	MAHAWELI REACH	22,700	31.00		10
LAXAPANA	500	12.60		4	MAHAWELI REACH	100	28.20		1
LAXAPANA	23,600	12.50		2	MAHAWELI REACH	900	30.70		2
LAXAPANA	3,000	12.60		3	MAHAWELI REACH	600	30.80		2
LAXAPANA	70,900	12.50		12	MAHAWELI REACH	17,300	31.00		14
LAXAPANA	15,500	12.60	0.60	2	MAHAWELI REACH	2,100	30.00		2
LB FINANCE	15,800	135.00		1	MAHAWELI REACH	1,000	29.10		1
LB FINANCE	3,900	140.00		8	MAHAWELI REACH	500	30.80		1
LB FINANCE	400	141.90		1	MAHAWELI REACH	1,000	30.90		1
LB FINANCE	2,800	142.00	2.00	4	MAHAWELI REACH	27,000	31.00		19
LION BREWERY	500	185.00		1	MAHAWELI REACH	1,100	29.50		2
LMF	400	108.00		2	MAHAWELI REACH	1,000	30.00	2.50	2
LMF	2,500	110.00		2	MALWATTE	500	5.60		1
LMF	100	114.00		1	MALWATTE	14,500	5.50		6
LMF	300	115.00	4.10	1	MALWATTE	7,500	5.40		5
LOLC	200,000	86.00		2	MALWATTE	1,800	5.30		1
LOLC	1,400	85.00		2	MALWATTE	2,600	5.60		2
LOLC	1,400	85.10		2	MALWATTE	1,700	5.80		3
LOLC	3,900	85.00		7	MALWATTE	6,000	5.70		3

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MALWA TTE	100	5.80	0.20	1	MTD WALKERS	1,100	40.50		1
MALWA TTE[X.0000]	105,000	4.90		0.10 18	MTD WALKERS	1,000	40.40		1
MA SKELIYA	200	16.70	0.70	1	MTD WALKERS	5,600	40.50		5
MERC. SHIPPING	200	270.00	19.00	2	MTD WALKERS	800	40.60		1
MERCHANT BANK	1,000	35.00		1	MTD WALKERS	5,400	40.70		3
MERCHANT BANK	1,100	35.80		2	MTD WALKERS	7,000	40.80		1
MERCHANT BANK	2,000	35.90		3	MTD WALKERS	12,000	41.00		8
MERCHANT BANK	10,100	36.00		8	MTD WALKERS	1,000	41.50		1
MERCHANT BANK	2,000	35.00		2	MTD WALKERS	500	41.60		1
MERCHANT BANK	300	36.00		2	MTD WALKERS	1,000	41.00		2
MERCHANT BANK	1,000	36.40		1	MTD WALKERS	500	41.40		2
MERCHANT BANK	11,800	36.50		5	MTD WALKERS	1,600	41.50		4
MERCHANT BANK	400	36.70		1	MTD WALKERS	5,000	41.00		4
MERCHANT BANK	1,000	36.80		1	MTD WALKERS	23,800	41.50	3.80	7
MERCHANT BANK	35,000	35.00		4	MULLERS	7,000	2.70		4
MERCHANT BANK	3,000	35.20		2	MULLERS	32,700	2.60		11
MERCHANT BANK	300	35.10		2	MULLERS	8,000	2.50		3
MERCHANT BANK	300	35.20		1	MULLERS	76,500	2.60		2
MERCHANT BANK	100	36.20		1	MULLERS	93,000	2.70		7
MERCHANT BANK	15,400	35.50		1	MULLERS	71,100	2.60		8
MERCHANT BANK	4,600	36.50		4	MULLERS	1,000	2.70		1
MERCHANT BANK	400	36.10		1	MULLERS	44,300	2.60		5
MERCHANT BANK	5,000	36.50		1	MULLERS	133,900	2.70		15
MERCHANT BANK	1,000	36.60		2	MULLERS	314,500	2.80	0.10	23
MERCHANT BANK	1,000	36.70		1	NAMAL ACUITY	100	61.00		1
MERCHANT BANK	4,600	36.80		3	VF[U.0000]				
MERCHANT BANK	13,200	36.90		7	NAMAL ACUITY	100	63.00		1
MERCHANT BANK	8,900	37.00		8	VF[U.0000]				
MERCHANT BANK	1,000	37.10		2	NAMAL ACUITY	500	64.00	4.00	1
MERCHANT BANK	100	37.20		1	VF[U.0000]				
MERCHANT BANK	100	37.40		1	NAMUNUKULA	100	66.50		1
MERCHANT BANK	10,700	37.50		4	NAMUNUKULA	1,000	66.70		1
MERCHANT BANK	200	37.60		1	NAMUNUKULA	100	66.60		1
MERCHANT BANK	1,700	37.70		1	NAMUNUKULA	100	66.50		1
MERCHANT BANK	100	37.80		1	NAMUNUKULA	500	70.00	3.00	2
MERCHANT BANK	500	37.00	1.80	1	NAT. DEV. BANK	3,700	125.00		5
MTD WALKERS	300	36.50		1	NAT. DEV. BANK	2,200	124.00		5
MTD WALKERS	500	37.00		2	NAT. DEV. BANK	500	122.00		1
MTD WALKERS	10,000	37.50		4	NAT. DEV. BANK	500	120.70		1
MTD WALKERS	800	37.00		2	NAT. DEV. BANK	700	120.60		2
MTD WALKERS	100	36.60		1	NAT. DEV. BANK	1,500	120.50		2
MTD WALKERS	10,000	37.50		9	NAT. DEV. BANK	1,600	120.10		3
MTD WALKERS	100	37.90		1	NAT. DEV. BANK	32,300	120.00		7
MTD WALKERS	1,000	38.00		2	NAT. DEV. BANK	3,000	120.10		2
MTD WALKERS	1,500	38.90		1	NAT. DEV. BANK	2,100	120.00		8
MTD WALKERS	5,000	39.00		2	NAT. DEV. BANK	1,000	120.10		1
MTD WALKERS	200	38.80		1	NAT. DEV. BANK	1,900	120.00		4
MTD WALKERS	3,000	38.90		3	NAT. DEV. BANK	100	122.00		1
MTD WALKERS	7,300	39.00		6	NAT. DEV. BANK	200	120.00	5.10	1
MTD WALKERS	500	38.50		1	NATION LANKA	7,600	15.10		4
MTD WALKERS	100	39.00		1	NATION LANKA	2,000	15.80		1
MTD WALKERS	600	39.10		1	NATION LANKA	18,000	15.70		11
MTD WALKERS	7,000	39.50		2	NATION LANKA	13,100	15.80		3
MTD WALKERS	1,200	39.90		2	NATION LANKA	12,000	15.90		2
MTD WALKERS	17,500	40.00		5	NATION LANKA	29,400	16.00		11
MTD WALKERS	10,500	40.10		6	NATION LANKA	8,000	16.30		2
MTD WALKERS	500	40.50		1	NATION LANKA	28,000	16.00		4
MTD WALKERS	100	40.40		1	NATION LANKA	3,000	16.20		1

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
NATION LANKA	3,000	16.10		2	ON'ALLY	200	70.50		2	
NATION LANKA	25,000	16.00		3	ON'ALLY	100	70.90		1	
NATION LANKA	2,100	16.20		2	ON'ALLY	600	71.00		6	
NATION LANKA	16,000	16.00		4	ON'ALLY	500	71.10		5	
NATION LANKA	2,100	16.20		3	ON'ALLY	500	71.20		5	
NATION LANKA	7,900	16.30		4	ON'ALLY	100	71.40		1	
NATION LANKA	4,200	16.10		3	ON'ALLY	900	72.00		2	
NATION LANKA	49,700	16.00		7	ON'ALLY	100	71.40		1	
NATION LANKA	15,000	16.10		2	ON'ALLY	200	72.00		1	
NATION LANKA	10,000	16.00		2	ON'ALLY	100	72.40		1	
NATION LANKA	3,500	16.20		1	ON'ALLY	100	72.50		1	
NATION LANKA	10,300	16.00		2	ON'ALLY	1,000	72.60		1	
NATION LANKA	26,000	16.20	0.80	6	ON'ALLY	1,000	73.00		5	
NATIONS TRUST	2,000	56.00		1	ON'ALLY	100	74.00		1	
NATIONS TRUST	100	55.50		1	ON'ALLY	100	73.90		1	
NATIONS TRUST	14,600	54.00		13	ON'ALLY	700	74.00		3	
NATIONS TRUST	2,800	55.00		4	ON'ALLY	200	73.90		2	
NATIONS TRUST	19,000	54.90		19	ON'ALLY	100	73.50		1	
NATIONS TRUST	6,600	55.00		4	ON'ALLY	1,000	73.90		3	
NATIONS TRUST	89,900	56.00		25	ON'ALLY	100	74.50		1	
NATIONS TRUST	100	56.10		1	ON'ALLY	100	74.80		1	
NATIONS TRUST	900	56.00		1	ON'ALLY	400	74.90		2	
NATIONS TRUST	100	55.60		1	ON'ALLY	100	75.00		1	
NATIONS TRUST	900	55.50		1	ON'ALLY	100	74.90		1	
NATIONS TRUST	1,100	56.00		2	ON'ALLY	200	74.50		1	
NATIONS TRUST	6,200	55.90	0.10	11	ON'ALLY	200	73.90		2	
NAWALOKA	100	3.90		1	ON'ALLY	900	74.90		1	
NAWALOKA	100,800	3.80		33	ON'ALLY	4,100	75.00		5	
NAWALOKA	100	3.90	0.10	1	ON'ALLY	100	74.80		1	
NESTLE	1,500	860.00		12.10	6	ON'ALLY	700	75.00		1
ON'ALLY	100	64.90		1	ON'ALLY	100	74.80		1	
ON'ALLY	400	65.00		4	ON'ALLY	1,000	74.90		1	
ON'ALLY	400	65.50		4	ON'ALLY	1,000	73.00		2	
ON'ALLY	600	66.00		6	ON'ALLY	100	74.80		1	
ON'ALLY	100	67.50		1	ON'ALLY	500	72.00		3	
ON'ALLY	100	67.80		1	ON'ALLY	100	71.50	6.50	1	
ON'ALLY	200	67.90		2	OVERSEAS REALTY	581,500	14.40		17	
ON'ALLY	2,000	68.00		1	OVERSEAS REALTY	12,400	14.50		12	
ON'ALLY	900	69.50		4	OVERSEAS REALTY	200	14.70		1	
ON'ALLY	1,300	69.90		4	OVERSEAS REALTY	2,000	14.60	0.20	1	
ON'ALLY	200	70.00		2	PAN ASIA	100	25.00		1	
ON'ALLY	100	71.00		1	PAN ASIA	1,500	24.50		2	
ON'ALLY	100	72.00		1	PAN ASIA	1,500	24.10		3	
ON'ALLY	1,800	72.40		3	PAN ASIA	5,500	24.00		5	
ON'ALLY	400	70.00		1	PAN ASIA	2,500	24.20		1	
ON'ALLY	500	72.40		1	PAN ASIA	3,700	24.50		2	
ON'ALLY	300	72.50		2	PAN ASIA	5,300	25.00		7	
ON'ALLY	100	72.00		1	PAN ASIA	100	24.70		1	
ON'ALLY	100	68.00		1	PAN ASIA	1,400	24.80		1	
ON'ALLY	1,000	68.10		2	PAN ASIA	10,100	25.00		6	
ON'ALLY	3,200	68.00		3	PAN ASIA	1,500	25.10		1	
ON'ALLY	800	68.10		1	PAN ASIA	4,600	25.40		3	
ON'ALLY	200	71.00		2	PAN ASIA	1,800	25.00		2	
ON'ALLY	200	70.00		2	PAN ASIA	3,000	25.40		2	
ON'ALLY	100	68.10		1	PAN ASIA	4,600	25.00		1	
ON'ALLY	200	68.00		1	PAN ASIA	2,000	25.40		1	
ON'ALLY	200	70.00		2	PAN ASIA	5,000	25.00	0.20	1	
ON'ALLY	400	70.90		4	PANASIAN POWER	36,500	4.10		4	

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PANASIAN POWER	51,400	4.00		12	PC HOUSE	32,600	14.20		17
PANASIAN POWER	200,400	4.10		6	PC HOUSE	16,300	14.30		9
PANASIAN POWER	6,000	4.00		2	PC HOUSE	12,000	14.20		6
PANASIAN POWER	10,000	4.10		1	PC HOUSE	9,100	14.30		4
PANASIAN POWER	2,000	4.00		2	PC HOUSE	14,100	14.10		9
PANASIAN POWER	102,300	4.10		2	PC HOUSE	11,200	14.00		4
PANASIAN POWER	12,100	4.20		4	PC HOUSE	3,600	13.90		4
PANASIAN POWER	1,000	4.10		1	PC HOUSE	30,000	14.00		2
PANASIAN POWER	96,000	4.20		5	PC HOUSE	10,500	14.10		2
PANASIAN POWER	44,800	4.10		5	PC HOUSE	700	14.20		2
PANASIAN POWER	2,000	4.20		1	PC HOUSE	75,600	14.30		11
PANASIAN POWER	10,200	4.10		3	PC HOUSE	46,000	14.40		19
PANASIAN POWER	1,068,100	4.20		76	PC HOUSE	38,000	14.50		13
PANASIAN POWER	1,088,200	4.30		32	PC HOUSE	1,000	14.10		1
PANASIAN POWER	1,000	4.20		1	PC HOUSE	1,000	14.50		2
PANASIAN POWER	26,000	4.30	0.10	4	PC HOUSE	10,600	14.40		9
PC HOUSE	2,000	13.50		2	PC HOUSE	22,000	14.30		9
PC HOUSE	400	13.30		2	PC HOUSE	20,000	14.20		3
PC HOUSE	4,500	13.20		3	PC HOUSE	2,000	14.10		1
PC HOUSE	31,300	13.10		11	PC HOUSE	6,500	14.30		2
PC HOUSE	5,900	13.00		6	PC HOUSE	10,100	14.20		2
PC HOUSE	100	13.20		1	PC HOUSE	39,700	14.30		10
PC HOUSE	1,600	13.30		1	PC HOUSE	20,000	14.40		3
PC HOUSE	6,200	13.10		6	PC HOUSE	1,000	14.20		1
PC HOUSE	2,400	13.30		2	PC HOUSE	1,500	14.30		1
PC HOUSE	500	13.40		1	PC HOUSE	14,100	14.20		3
PC HOUSE	600	13.30		2	PC HOUSE	10,100	14.30		2
PC HOUSE	5,500	13.20		1	PC HOUSE	48,000	14.40		12
PC HOUSE	9,700	13.40		4	PC HOUSE	45,400	14.50		16
PC HOUSE	200	13.50		1	PC HOUSE	9,900	14.30		5
PC HOUSE	1,800	13.70		2	PC HOUSE	29,000	14.20		11
PC HOUSE	1,000	13.40		1	PC HOUSE	1,700	14.30		2
PC HOUSE	2,000	13.50		1	PC HOUSE	5,200	14.20		3
PC HOUSE	21,000	13.60		2	PC HOUSE	2,000	14.30		1
PC HOUSE	1,800	13.70		5	PC HOUSE	17,200	14.20		8
PC HOUSE	1,600	13.80		4	PC HOUSE	4,000	14.30		1
PC HOUSE	27,500	13.90		21	PC HOUSE	37,400	14.20		11
PC HOUSE	27,700	14.00		6	PC HOUSE	5,000	14.30	0.80	2
PC HOUSE	5,500	14.10		2	PDL	200	59.90		1
PC HOUSE	500	13.90		1	PDL	1,600	60.00		6
PC HOUSE	5,000	14.10		4	PEGASUS HOTELS	21,800	63.50		4
PC HOUSE	10,000	14.20		7	PEGASUS HOTELS	100	58.00		1
PC HOUSE	5,000	14.00		2	PEGASUS HOTELS	100	59.00		1
PC HOUSE	400	14.10		3	PEGASUS HOTELS	2,000	63.00	0.60	6
PC HOUSE	5,300	14.00		1	PEOPLE'S MERCH	100	15.60		1
PC HOUSE	17,000	14.10		4	PEOPLE'S MERCH	1,900	15.40		1
PC HOUSE	2,400	13.90		4	PEOPLE'S MERCH	100	15.90		1
PC HOUSE	3,000	13.70		3	PEOPLE'S MERCH	200	15.80		1
PC HOUSE	1,000	13.90		3	PEOPLE'S MERCH	1,400	15.90		2
PC HOUSE	100	13.70		1	PEOPLE'S MERCH	100	15.80		1
PC HOUSE	45,000	13.60		15	PEOPLE'S MERCH	5,900	16.00		4
PC HOUSE	200	13.90		1	PEOPLE'S MERCH	1,300	16.20		1
PC HOUSE	500	13.70		2	PEOPLE'S MERCH	700	16.00	0.10	2
PC HOUSE	1,800	13.60		2	PEOPLES LEASING	400	18.20		4
PC HOUSE	800	13.80		1	PEOPLES LEASING	2,000	17.10		4
PC HOUSE	19,500	13.90		5	PEOPLES LEASING	1,000	17.40		1
PC HOUSE	50,000	14.00		14	PEOPLES LEASING	14,100	17.50		5
PC HOUSE	19,800	14.10		8	PEOPLES LEASING	1,000	17.60		2

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLES LEASING	100	17.50		1	PRINTCARE PLC	100	39.00		1
PEOPLES LEASING	700	17.20		1	PRINTCARE PLC	100	39.80		1
PEOPLES LEASING	100	17.30		1	PRINTCARE PLC	100	39.90		1
PEOPLES LEASING	300	17.20		1	PRINTCARE PLC	100	40.00		1
PEOPLES LEASING	2,600	17.10		4	PRINTCARE PLC	100	41.00		1
PEOPLES LEASING	6,000	17.40		3	PRINTCARE PLC	300	40.20	1.70	1
PEOPLES LEASING	100	17.50		1	REGNIS	500	385.50		1
PEOPLES LEASING	35,100	17.40		3	REGNIS	100	409.90		1
PEOPLES LEASING	5,100	17.30		7	REGNIS	100	403.00		1
PEOPLES LEASING	100	17.40		1	REGNIS	100	385.00		1
PEOPLES LEASING	4,600	17.30		1	REGNIS	100	403.00		1
PEOPLES LEASING	1,100	17.40		2	REGNIS	100	400.00	5.90	1
PEOPLES LEASING	5,400	17.30		2	RENUKA CITY HOT.	300	290.00		1
PEOPLES LEASING	300	17.20		1	RENUKA CITY HOT.	100	299.90		1
PEOPLES LEASING	100	17.40		1	RENUKA CITY HOT.	100	319.00	34.00	1
PEOPLES LEASING	10,000	17.30		2	RENUKA HOLDINGS	1,100	51.80		4
PEOPLES LEASING	1,000	17.40		1	RENUKA HOLDINGS	1,000	52.80		1
PEOPLES LEASING	7,700	17.30		2	RENUKA HOLDINGS	300	53.00		2
PEOPLES LEASING	29,400	17.20		11	RENUKA HOLDINGS	200	50.00		1
PEOPLES LEASING	29,900	17.10		11	RENUKA HOLDINGS	1,200	49.90		2
PEOPLES LEASING	600	17.20		1	RENUKA HOLDINGS	1,100	49.80		2
PEOPLES LEASING	7,200	17.10		10	RENUKA HOLDINGS	100	49.10		1
PEOPLES LEASING	5,000	17.00		1	RENUKA HOLDINGS	2,400	49.00		3
PEOPLES LEASING	9,600	17.10		1	RENUKA HOLDINGS	1,000	52.00		2
PEOPLES LEASING	200	17.20		1	RENUKA HOLDINGS	200	50.00		1
PEOPLES LEASING	1,000	17.10		1	RENUKA HOLDINGS	2,600	52.00		1
PEOPLES LEASING	125,200	17.00		35	RENUKA HOLDINGS	1,000	53.40		1
PEOPLES LEASING	6,500	16.90		10	RENUKA HOLDINGS	2,900	54.00		2
PEOPLES LEASING	50,100	17.00		11	RENUKA HOLDINGS	1,000	54.50		1
PEOPLES LEASING	19,000	17.10		1	RENUKA HOLDINGS	12,000	55.00	4.90	12
PEOPLES LEASING	29,800	17.30		9	RENUKA	1,000	32.00		1
PEOPLES LEASING	500	17.20		2	HOLDINGS[X.0000]				
PEOPLES LEASING	100	17.30		1	RENUKA	1,500	32.40		2
PEOPLES LEASING	5,600	17.20		10	HOLDINGS[X.0000]				
PEOPLES LEASING	1,800	17.10		4	RENUKA	1,000	32.00		1
PEOPLES LEASING	23,200	17.00		5	HOLDINGS[X.0000]				
PEOPLES LEASING	18,800	17.20	0.10	4	RENUKA	1,000	32.40		3
PIRAMAL GLASS	5,000	7.70		1	HOLDINGS[X.0000]				
PIRAMAL GLASS	51,900	7.80		8	RENUKA	1,000	32.90		1
PIRAMAL GLASS	2,000	7.70		1	HOLDINGS[X.0000]				
PIRAMAL GLASS	100,000	7.80		3	RENUKA	200	34.40	2.40	1
PIRAMAL GLASS	300	7.70		1	HOLDINGS[X.0000]				
PIRAMAL GLASS	5,000	7.80		1	RICH PIERIS EXP	600	27.40		3
PIRAMAL GLASS	25,800	7.70		9	RICH PIERIS EXP	2,300	27.70	1.60	2
PIRAMAL GLASS	10,000	7.80		1	RICHARD PIERIS	7,700	9.20		8
PIRAMAL GLASS	2,000	7.70		3	RICHARD PIERIS	5,000	9.10		2
PIRAMAL GLASS	409,400	7.80		43	RICHARD PIERIS	5,500	9.20		6
PIRAMAL GLASS	100	7.70		1	RICHARD PIERIS	229,800	9.10		46
PIRAMAL GLASS	7,000	7.80		5	RICHARD PIERIS	60,000	9.20		3
PIRAMAL GLASS	100	7.70		1	RICHARD PIERIS	52,000	9.30		4
PIRAMAL GLASS	115,100	7.80		14	RICHARD PIERIS	16,000	9.40		3
PIRAMAL GLASS	5,000	7.90	0.10	2	RICHARD PIERIS	10,000	9.30		5
PRINTCARE PLC	100	38.80		1	RICHARD PIERIS	1,000	9.20		1
PRINTCARE PLC	900	38.90		6	RICHARD PIERIS	1,600	9.30		4
PRINTCARE PLC	600	39.00		3	RICHARD PIERIS	7,800	9.40		6
PRINTCARE PLC	100	38.90		1	RICHARD PIERIS	50,100	9.30		12
PRINTCARE PLC	300	39.10		2	RICHARD PIERIS	100	9.20		1
PRINTCARE PLC	100	39.80		1	RICHARD PIERIS	100	9.30		1
					RICHARD PIERIS	300	9.40		2

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICHARD PIERIS	67,100	9.30		13	SAMPATH	100	203.00		1
RICHARD PIERIS	27,400	9.40		12	SAMPATH	1,000	203.50		1
RICHARD PIERIS	107,000	9.30		14	SAMPATH	1,800	202.00		2
RICHARD PIERIS	62,100	9.40		9	SAMPATH	500	203.00		1
RICHARD PIERIS	20,900	9.50		9	SAMPATH	500	203.50		1
RICHARD PIERIS	4,200	9.40	0.20	6	SAMPATH	100	203.00		1
ROYAL CERAMIC	200	140.30		1	SAMPATH	1,000	203.50	1.20	1
ROYAL CERAMIC	300	144.50		1	SATHOSA MOTORS	800	245.00		3
ROYAL CERAMIC	500,000	135.00		1	SATHOSA MOTORS	200	250.00		2
ROYAL CERAMIC	8,500	140.00		7	SATHOSA MOTORS	100	255.00		1
ROYAL CERAMIC	100	139.00		1	SATHOSA MOTORS	100	260.00		1
ROYAL PALMS	500	60.50		2	SATHOSA MOTORS	600	275.00		5
ROYAL PALMS	2,000	60.00		2	SATHOSA MOTORS	100	274.00		1
ROYAL PALMS	100	62.50		1	SATHOSA MOTORS	400	275.00		1
ROYAL PALMS	1,000	61.00	1.60	1	SATHOSA MOTORS	100	273.00	28.00	1
S MB LEASING	26,900	1.90		17	SERENDIB HOTELS	1,000	29.00		1
S MB LEASING	100	1.80		1	SERENDIB HOTELS	800	29.80		4
S MB LEASING	100	1.90		1	SERENDIB HOTELS	22,500	29.90		3
S MB LEASING	50,700	1.80		2	SERENDIB HOTELS	1,000	29.80		3
S MB LEASING	1,000	1.90		1	SERENDIB HOTELS	10,000	29.70		4
S MB LEASING	80,000	1.80		2	SERENDIB HOTELS	500	28.70		1
S MB LEASING	100	1.90		1	SERENDIB HOTELS	5,700	28.60		3
S MB LEASING	1,500	1.80		1	SERENDIB HOTELS	3,000	29.70		2
S MB LEASING	23,700	1.90		5	SERENDIB HOTELS	3,500	29.80		3
S MB LEASING	243,600	1.80		1	SERENDIB HOTELS	24,100	29.90		10
S MB LEASING	1,387,700	1.90		31	SERENDIB HOTELS	9,100	30.00		4
S MB LEASING	100	2.00		1	SERENDIB HOTELS	300	30.10		1
S MB LEASING	253,500	1.90		22	SERENDIB HOTELS	5,000	30.00		1
S MB LEASING[W.0015]	5,000	0.80		1	SERENDIB HOTELS	5,000	30.10		3
S MB LEASING[W.0015]	132,300	0.70		4	SERENDIB HOTELS	2,000	29.80		2
S MB LEASING[W.0015]	1,500	0.80		2	SERENDIB HOTELS	1,000	30.20		2
S MB LEASING[W.0015]	396,600	0.70		21	SERENDIB HOTELS	4,100	30.30		6
S MB LEASING[W.0015]	4,500	0.60		3	SERENDIB HOTELS	1,000	30.00		1
S MB LEASING[W.0015]	70,000	0.70		7	SERENDIB HOTELS	1,500	29.20		2
S MB LEASING[W.0015]	294,000	0.60		16	SERENDIB HOTELS	9,000	29.90		5
S MB LEASING[W.0015]	200	0.50		1	SERENDIB HOTELS	100	30.00		1
S MB LEASING[W.0015]	2,000	0.60		1	SERENDIB HOTELS	3,600	30.20		1
S MB LEASING[W.0015]	1,100	0.50		1	SERENDIB HOTELS	1,000	29.30		2
S MB LEASING[W.0015]	297,700	0.60		10	SERENDIB HOTELS	10,300	30.20		9
S MB LEASING[W.0015]	9,300	0.50		4	SERENDIB HOTELS	9,600	30.00		2
S MB LEASING[W.0015]	91,700	0.60		2	SERENDIB HOTELS	100	30.10		1
S MB LEASING[W.0015]	1,000	0.70		1	SERENDIB HOTELS	1,200	30.20	1.40	1
S MB LEASING[W.0015]	4,200	0.60		1	SERENDIB HOTELS[X.0000]	11,800	19.50		1
S MB LEASING[W.0015]	200	0.70		2	SERENDIB HOTELS[X.0000]	600	19.00		2
S MB LEASING[W.0015]	12,300	0.60		3	SERENDIB HOTELS[X.0000]	3,900	19.10		1
S MB LEASING[W.0015]	618,400	0.70		18	SERENDIB HOTELS[X.0000]	900	19.40		2
S MB LEASING[W.0016]	1,661,900	0.10		104	SERENDIB HOTELS[X.0000]	12,400	19.50		10
S MB LEASING[X.0000]	10,100	0.60		2	SERENDIB HOTELS[X.0000]	300	18.90		1
S MB LEASING[X.0000]	300	0.70		3	SERENDIB HOTELS[X.0000]	1,000	18.80		1
S MB LEASING[X.0000]	30,000	0.60		1	SERENDIB HOTELS[X.0000]	8,600	18.60	0.10	2
S MB LEASING[X.0000]	200	0.70		2	SEYLAN BANK	200	63.00		2
S MB LEASING[X.0000]	100	0.60		1	SEYLAN BANK	200	62.00		1
S MB LEASING[X.0000]	300	0.70		2	SEYLAN BANK	500	64.00		1
S MB LEASING[X.0000]	265,400	0.60		14	SEYLAN BANK	100	66.00		1
SAMPATH	100	200.20		1	SEYLAN BANK	100	64.00		1
SAMPATH	19,100	201.00		10	SEYLAN BANK	1,100	65.00		1
SAMPATH	400	202.00		2	SEYLAN BANK	4,900	66.00		3
SAMPATH	200	203.10		2	SEYLAN BANK	100	67.00		1

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK	300	66.00		1	SINGER FINANCE	2,000	25.10		3
SEYLAN BANK	900	66.90		1	SINGER FINANCE	2,000	25.00		3
SEYLAN BANK	1,200	67.00	0.50	3	SINGER FINANCE	500	26.00		1
SEYLAN BANK[X.0000]	1,100	29.50		5	SINGER FINANCE	200	26.30		2
SEYLAN BANK[X.0000]	200	29.30		1	SINGER FINANCE	1,000	26.20		1
SEYLAN BANK[X.0000]	2,900	29.00		7	SINGER FINANCE	3,000	26.30		4
SEYLAN BANK[X.0000]	2,300	29.10		1	SINGER FINANCE	1,200	26.40		3
SEYLAN BANK[X.0000]	400	29.50		1	SINGER FINANCE	3,400	26.50		8
SEYLAN BANK[X.0000]	500	29.90		2	SINGER FINANCE	200	26.60		2
SEYLAN BANK[X.0000]	3,200	30.00		2	SINGER FINANCE	200	26.70		2
SEYLAN BANK[X.0000]	300	30.50		1	SINGER FINANCE	2,900	26.50		2
SEYLAN BANK[X.0000]	300	30.40		1	SINGER FINANCE	1,000	26.10		1
SEYLAN BANK[X.0000]	1,100	30.00		4	SINGER FINANCE	1,000	26.00		1
SEYLAN BANK[X.0000]	1,000	30.50		2	SINGER FINANCE	100	26.10		1
SEYLAN BANK[X.0000]	100	30.70		1	SINGER FINANCE	5,000	26.30		1
SEYLAN BANK[X.0000]	25,000	29.50		1	SINGER FINANCE	20,000	26.00		5
SEYLAN BANK[X.0000]	100	30.50		1	SINGER FINANCE	1,100	26.40		2
SEYLAN BANK[X.0000]	1,000	29.40		2	SINGER FINANCE	7,600	26.50		10
SEYLAN BANK[X.0000]	1,400	30.50		2	SINGER FINANCE	200	26.00		2
SEYLAN BANK[X.0000]	1,500	30.40		3	SINGER FINANCE	200	26.20		1
SEYLAN BANK[X.0000]	200	30.10		1	SINGER FINANCE	1,800	26.00		3
SEYLAN BANK[X.0000]	3,500	30.40		1	SINGER FINANCE	700	26.60		1
SEYLAN BANK[X.0000]	5,500	30.10	0.10	1	SINGER FINANCE	500	26.10		1
SEYLAN DEVTS	5,000	11.60		2	SINGER FINANCE	100	26.70		1
SEYLAN DEVTS	5,000	11.50		3	SINGER FINANCE	2,200	26.80		3
SEYLAN DEVTS	1,700	11.40		2	SINGER FINANCE	500	26.90		4
SEYLAN DEVTS	5,000	11.20		2	SINGER FINANCE	6,700	27.00		10
SEYLAN DEVTS	3,000	11.40		2	SINGER FINANCE	400	27.10		4
SEYLAN DEVTS	50,100	11.50		3	SINGER FINANCE	300	27.20		3
SEYLAN DEVTS	40,100	11.60		9	SINGER FINANCE	300	27.30		3
SEYLAN DEVTS	5,000	11.80		1	SINGER FINANCE	300	27.40		3
SEYLAN DEVTS	25,000	11.90		3	SINGER FINANCE	11,600	27.50		12
SEYLAN DEVTS	46,000	12.00		9	SINGER FINANCE	300	27.60		3
SEYLAN DEVTS	2,000	11.70		2	SINGER FINANCE	1,000	27.50		1
SEYLAN DEVTS	16,100	11.60		3	SINGER FINANCE	500	27.60		1
SEYLAN DEVTS	500	11.80		1	SINGER FINANCE	700	27.70		5
SEYLAN DEVTS	17,900	11.60		7	SINGER FINANCE	1,000	27.60		1
SEYLAN DEVTS	9,500	11.70		5	SINGER FINANCE	200	27.80		2
SEYLAN DEVTS	11,000	11.80		2	SINGER FINANCE	1,500	27.60		2
SEYLAN DEVTS	25,500	11.90		18	SINGER FINANCE	2,000	27.50		2
SEYLAN DEVTS	50,100	12.00		15	SINGER FINANCE	1,000	27.30		1
SEYLAN DEVTS	4,500	12.20		1	SINGER FINANCE	1,000	27.50		2
SEYLAN DEVTS	27,100	12.00		17	SINGER FINANCE	200	27.80		1
SEYLAN DEVTS	30,000	12.10		15	SINGER FINANCE	500	27.30		1
SEYLAN DEVTS	2,100	12.00		3	SINGER FINANCE	600	27.40		1
SEYLAN DEVTS	31,900	12.10		2	SINGER FINANCE	3,500	27.90		8
SEYLAN DEVTS	41,500	12.20		22	SINGER FINANCE	18,300	28.00		13
SEYLAN DEVTS	29,000	12.30		14	SINGER FINANCE	700	28.10		3
SEYLAN DEVTS	17,000	12.40		5	SINGER FINANCE	400	28.20		3
SEYLAN DEVTS	22,700	12.30		16	SINGER FINANCE	700	28.30		3
SEYLAN DEVTS	400	12.20		1	SINGER FINANCE	1,000	28.40		4
SEYLAN DEVTS	6,000	12.30		2	SINGER FINANCE	8,300	28.50		7
SEYLAN DEVTS	10,000	12.20	0.60	1	SINGER FINANCE	1,300	28.10		4
SHAW WALLACE	10,000	305.10	0.10	5	SINGER FINANCE	100	28.00		1
SIGIRIYA VILLAGE	500	90.00	9.00	1	SINGER FINANCE	1,300	28.10		2
SINGALANKA	100	144.00		1	SINGER FINANCE	2,400	28.00	1.90	2
SINGALANKA	100	145.00	10.00	1	SINGER IND.	400	230.00		2
SINGER FINANCE	200	25.50		1	SINGER IND.	500	233.00		1

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER IND.	1,100	232.00	0.80	3	SWISSTEK	1,500	21.20		2
SINGER SRI LANKA	1,000	121.20		1	SWISSTEK	3,000	21.10		1
SINGER SRI LANKA	100	120.50		1	SWISSTEK	500	21.00		1
SINGER SRI LANKA	100	121.00		1	SWISSTEK	1,800	21.30		2
SINGER SRI LANKA	200	124.90		1	SWISSTEK	3,200	21.00		2
SINGER SRI LANKA	11,000	125.00		5	SWISSTEK	2,000	21.50		1
SINGER SRI LANKA	5,000	126.00		1	SWISSTEK	800	21.60		1
SINGER SRI LANKA	5,000	127.00		1	SWISSTEK	11,000	21.50		5
SINGER SRI LANKA	400	125.00		1	SWISSTEK	2,000	21.10		1
SINGER SRI LANKA	100	128.80		1	SWISSTEK	10,300	21.00		4
SINGER SRI LANKA	200	128.90		2	SWISSTEK	1,000	20.70		1
SINGER SRI LANKA	500	129.50		1	SWISSTEK	500	20.60		1
SINGER SRI LANKA	1,200	129.90		2	SWISSTEK	100	20.50		1
SINGER SRI LANKA	3,000	130.00	5.00	5	SWISSTEK	1,300	20.90		2
SLT	100	49.90		1	SWISSTEK	21,500	21.00		11
SLT	100	48.90		1	SWISSTEK	1,000	21.20		1
SLT	100	47.50		1	SWISSTEK	200	20.80		1
SLT	400	48.70	0.50	2	SWISSTEK	200	21.20		1
SOFTLOGIC	4,000	18.40		7	SWISSTEK	3,500	21.50		4
SOFTLOGIC	49,900	18.50		4	SWISSTEK	1,200	21.80		2
SOFTLOGIC	500	18.40		2	SWISSTEK	13,500	21.50		4
SOFTLOGIC	3,300	18.50		2	SWISSTEK	14,600	21.00		13
SOFTLOGIC	9,300	18.60		5	SWISSTEK	200	21.50	1.40	1
SOFTLOGIC	10,000	18.50		2	TAJ LANKA	100	39.00		1
SOFTLOGIC	600	18.70		3	TAJ LANKA	100	38.10		1
SOFTLOGIC	3,000	18.50		7	TAJ LANKA	2,000	38.00		5
SOFTLOGIC	1,000	18.70		1	TAJ LANKA	1,000	38.90		4
SOFTLOGIC	5,800	18.90		4	TAJ LANKA	500	39.00		1
SOFTLOGIC	19,200	19.00	0.50	6	TAJ LANKA	2,500	38.90		5
SUNSHINE HOLDING	2,000	31.00		4	TAJ LANKA	2,300	39.00		2
SUNSHINE HOLDING	1,000	31.50		1	TAJ LANKA	100	39.50		1
SUNSHINE HOLDING	300	31.00	0.80	3	TAJ LANKA	100	40.00		1
SWISSTEK	1,000	19.50		2	TAJ LANKA	100	38.10		1
SWISSTEK	1,000	20.30		1	TAJ LANKA	1,500	39.90		1
SWISSTEK	5,000	20.50		2	TAJ LANKA	300	40.00		3
SWISSTEK	10,500	20.00		3	TAJ LANKA	4,600	40.50		4
SWISSTEK	300	19.70		1	TAJ LANKA	1,200	41.00	1.90	2
SWISSTEK	35,600	20.00		5	TALAWAKELLE	100	28.40		1
SWISSTEK	6,000	20.10		1	TALAWAKELLE	200	28.50	0.50	2
SWISSTEK	5,300	20.20		5	TANGERINE	700	82.00		1
SWISSTEK	19,700	20.10		1	TANGERINE	200	89.90		1
SWISSTEK	100	20.30		1	TANGERINE	900	95.00		1
SWISSTEK	1,000	20.20		2	TANGERINE	100	90.00	17.50	1
SWISSTEK	8,900	20.10		7	TEA SMALLHOLDER	100	55.00		1
SWISSTEK	5,000	20.20		3	TEA SMALLHOLDER	200	54.90	10.10	2
SWISSTEK	300	20.10		2	TEXTURED JERSEY	500	10.50		2
SWISSTEK	14,800	20.00		4	TEXTURED JERSEY	1,800	10.20		6
SWISSTEK	79,400	20.50		31	TEXTURED JERSEY	4,400	10.30		9
SWISSTEK	5,000	20.90		3	TEXTURED JERSEY	50,500	10.40		7
SWISSTEK	29,600	21.00		11	TEXTURED JERSEY	18,400	10.50		7
SWISSTEK	1,000	21.20		1	TEXTURED JERSEY	100	10.70		1
SWISSTEK	1,000	21.30		1	TEXTURED JERSEY	400	10.50		4
SWISSTEK	1,000	21.40		1	TEXTURED JERSEY	400	10.70		1
SWISSTEK	10,000	21.50		5	TEXTURED JERSEY	2,400	10.60		6
SWISSTEK	1,000	21.30		1	TEXTURED JERSEY	29,900	10.80		8
SWISSTEK	11,000	21.50		8	TEXTURED JERSEY	2,200	10.90		1
SWISSTEK	300	21.30		1	TEXTURED JERSEY	22,500	11.00		6
SWISSTEK	6,000	21.50		4	TEXTURED JERSEY	3,500	10.90		2



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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TEXTURED JERSEY	6,000	10.80		3	THREE ACRE FARMS	5,500	95.00		14
TEXTURED JERSEY	5,000	10.60		1	THREE ACRE FARMS	1,100	98.50		3
TEXTURED JERSEY	100	10.80	0.10	1	THREE ACRE FARMS	1,200	99.00		4
THE FINANCE CO.	200	38.70		1	THREE ACRE FARMS	3,900	100.00		9
THE FINANCE CO.	100	38.00		1	THREE ACRE FARMS	300	99.90		1
THE FINANCE CO.	700	41.00		1	THREE ACRE FARMS	6,400	100.00		7
THE FINANCE CO.	600	41.90		2	THREE ACRE FARMS	1,000	99.90		5
THE FINANCE CO.	100	39.10	0.90	1	THREE ACRE FARMS	1,300	100.00		2
THE FINANCE CO.[X.0000]	3,000	12.20		1	THREE ACRE FARMS	100	100.40		1
THE FINANCE CO.[X.0000]	6,500	12.10		1	THREE ACRE FARMS	200	100.10		1
THE FINANCE CO.[X.0000]	100	12.30		1	THREE ACRE FARMS	500	100.90		1
THE FINANCE CO.[X.0000]	1,500	12.20		3	THREE ACRE FARMS	2,900	101.00		8
THE FINANCE CO.[X.0000]	3,400	12.30		2	THREE ACRE FARMS	1,400	102.00		4
THE FINANCE CO.[X.0000]	5,000	12.40		1	THREE ACRE FARMS	500	102.50		3
THE FINANCE CO.[X.0000]	50,200	12.30		2	THREE ACRE FARMS	900	102.90		2
THE FINANCE CO.[X.0000]	35,000	12.10		3	THREE ACRE FARMS	4,100	103.00		7
THE FINANCE CO.[X.0000]	123,000	12.00		9	THREE ACRE FARMS	500	102.00		1
THE FINANCE CO.[X.0000]	10,000	12.30		1	THREE ACRE FARMS	500	100.50		1
THE FINANCE CO.[X.0000]	1,400	12.40		5	THREE ACRE FARMS	400	101.00		1
THE FINANCE CO.[X.0000]	49,000	12.50		6	THREE ACRE FARMS	500	100.50		3
THE FINANCE CO.[X.0000]	15,400	12.60		8	THREE ACRE FARMS	100	100.00		1
THE FINANCE CO.[X.0000]	100	12.70	0.60	1	THREE ACRE FARMS	1,000	99.90		1
THREE ACRE FARMS	100	94.00		1	THREE ACRE FARMS	200	100.00		1
THREE ACRE FARMS	100	93.00		1	THREE ACRE FARMS	300	101.90		1
THREE ACRE FARMS	300	92.50		2	THREE ACRE FARMS	200	101.80		1
THREE ACRE FARMS	1,000	92.10		2	THREE ACRE FARMS	1,300	101.90		6
THREE ACRE FARMS	1,700	92.00		3	THREE ACRE FARMS	1,700	100.00		4
THREE ACRE FARMS	100	97.90		1	THREE ACRE FARMS	900	101.00		1
THREE ACRE FARMS	100	92.00		1	THREE ACRE FARMS	300	101.80		1
THREE ACRE FARMS	200	94.90		2	THREE ACRE FARMS	1,300	101.90		2
THREE ACRE FARMS	1,000	96.00		3	THREE ACRE FARMS	3,500	102.00		6
THREE ACRE FARMS	1,100	97.00		2	THREE ACRE FARMS	400	102.40		1
THREE ACRE FARMS	500	97.70		1	THREE ACRE FARMS	1,100	102.50		4
THREE ACRE FARMS	2,000	97.80		9	THREE ACRE FARMS	1,000	101.00		1
THREE ACRE FARMS	300	97.90		1	THREE ACRE FARMS	300	102.40		1
THREE ACRE FARMS	500	98.00		2	THREE ACRE FARMS	300	102.50		2
THREE ACRE FARMS	500	98.50		1	THREE ACRE FARMS	2,000	102.60		3
THREE ACRE FARMS	200	99.80		1	THREE ACRE FARMS	200	102.80		1
THREE ACRE FARMS	1,100	99.50		2	THREE ACRE FARMS	700	102.90		1
THREE ACRE FARMS	900	99.90		4	THREE ACRE FARMS	4,700	103.00		14
THREE ACRE FARMS	1,300	100.00		6	THREE ACRE FARMS	1,200	103.90		2
THREE ACRE FARMS	400	99.90		3	THREE ACRE FARMS	200	103.80		1
THREE ACRE FARMS	2,100	100.00		7	THREE ACRE FARMS	3,300	104.00		9
THREE ACRE FARMS	300	101.00		2	THREE ACRE FARMS	200	104.50		1
THREE ACRE FARMS	300	99.90		3	THREE ACRE FARMS	600	104.90		2
THREE ACRE FARMS	100	100.50		1	THREE ACRE FARMS	4,200	105.00		7
THREE ACRE FARMS	1,500	99.50		3	THREE ACRE FARMS	300	104.00		1
THREE ACRE FARMS	1,000	99.00		2	THREE ACRE FARMS	2,200	105.00		5
THREE ACRE FARMS	100	99.90		1	THREE ACRE FARMS	500	104.90		1
THREE ACRE FARMS	1,100	100.00		3	THREE ACRE FARMS	300	104.00		1
THREE ACRE FARMS	300	99.00		1	THREE ACRE FARMS	900	104.90		3
THREE ACRE FARMS	500	98.00		2	THREE ACRE FARMS	1,500	104.00		3
THREE ACRE FARMS	1,500	97.00		4	THREE ACRE FARMS	200	102.70		2
THREE ACRE FARMS	100	96.00		1	THREE ACRE FARMS	200	103.00		2
THREE ACRE FARMS	200	95.20		1	THREE ACRE FARMS	100	103.50		1
THREE ACRE FARMS	100	95.10		1	THREE ACRE FARMS	200	103.90		2
THREE ACRE FARMS	400	95.00		4	THREE ACRE FARMS	500	104.00		1
THREE ACRE FARMS	200	94.90		1	THREE ACRE FARMS	300	104.90		1

## Share Prices and Trends on 30th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	200	103.90			1 VIDULLANKA	27,000	8.00		5
THREE ACRE FARMS	900	104.00			3 WATAWALA	500	13.70		1
THREE ACRE FARMS	200	103.00			1 WATAWALA	700	13.50		2
THREE ACRE FARMS	1,300	104.00	7.70		3 WATAWALA	500	13.90		1
TOKYO CEMENT	69,500	40.00			3 WATAWALA	500	13.50		2
TOKYO CEMENT	100	41.90			1 WATAWALA	200	13.30		2
TOKYO CEMENT	1,600	40.00			2 WATAWALA	1,000	13.70		1
TOKYO CEMENT	100	41.80	1.20		1 WATAWALA	400	13.60		2
TOKYO CEMENT[X.0000]	800	30.20			2 WATAWALA	10,200	13.70		3
TOKYO CEMENT[X.0000]	2,000	30.00			1 YORK ARCADE	1,000	24.00		1
TOKYO CEMENT[X.0000]	6,800	30.10			5 YORK ARCADE	600	25.00		2
TOKYO CEMENT[X.0000]	1,000	31.10	0.90		2 YORK ARCADE	500	25.10		2
TRANS ASIA	1,300	73.00			2 YORK ARCADE	100	25.50		1
TRANS ASIA	5,000	75.00		0.10	3 YORK ARCADE	100	25.60		1
UNION BANK	500	20.00			3 YORK ARCADE	3,300	25.70		3
UNION BANK	800	19.00			3 YORK ARCADE	1,500	25.80	1.30	4
UNION BANK	2,000	18.90			2	Total Trades			20,023
UNION BANK	1,600	19.00			1	DIRI SAVI BOARD			
UNION BANK	100	18.70			1	Security	Qty	Price	(+) (-) Trds
UNION BANK	8,500	19.00			3	ABANS FINANCIAL	100	64.50	1
UNION BANK	400	19.30			2	ABANS FINANCIAL	500	69.90	4.40 1
UNION BANK	300	19.40			2	AMANA	107,400	2.30	7
UNION BANK	2,000	19.10			2	AMANA	23,500	2.20	5
UNION BANK	300	19.20			2	AMANA	116,100	2.30	7
UNION BANK	500	19.30			2	AMANA	1,000	2.20	1
UNION BANK	1,000	19.40			1	AMANA	439,700	2.30	28
UNION BANK	500	19.30			5	AMANA	100	2.40	1
UNION BANK	300	19.40			1	AMANA	71,900	2.30	10
UNION BANK	5,800	19.10			10	AMANA	300	2.40	2
UNION BANK	500	19.20			2	AMANA	295,000	2.30	39
UNION BANK	1,000	19.10			1	AMANA	600	2.40	2
UNION BANK	500	19.30			3	AMANA	219,600	2.30	31
UNION BANK	8,500	19.40			2	AMANA	20,000	2.40	0.10 1
UNION BANK	1,700	19.50			3	ASIAN ALLIANCE	200	170.00	2
UNION BANK	100	19.30			1	ASIAN ALLIANCE	500	165.00	1
UNION BANK	200	19.90			2	ASIAN ALLIANCE	400	164.00	1
UNION BANK	100	19.30			1	ASIAN ALLIANCE	100	165.20	1
UNION BANK	100	19.20	0.20		1	ASIAN ALLIANCE	800	171.00	3
UNION CHEMICALS	200	700.00			1	ASIAN ALLIANCE	100	180.00	1
UNITED MOTORS	335,000	150.00			1	ASIAN ALLIANCE	200	183.00	2
UNITED MOTORS	1,000	152.00			1	ASIAN ALLIANCE	1,700	184.00	4
UNITED MOTORS	900	151.50			1	ASIAN ALLIANCE	1,200	180.00	3
UNITED MOTORS	4,000	152.00			5	ASIAN ALLIANCE	2,000	181.00	7
UNITED MOTORS	100	151.50			1	ASIAN ALLIANCE	100	183.50	1
UNITED MOTORS	500	150.00			1	ASIAN ALLIANCE	200	184.00	1
UNITED MOTORS	100	151.90			1	ASIAN ALLIANCE	600	183.90	3
UNITED MOTORS	4,000	152.00			2	ASIAN ALLIANCE	2,000	184.00	3
VALLIBEL	25,000	8.20			1	ASIAN ALLIANCE	1,500	184.90	2
VALLIBEL	42,200	8.00			12	ASIAN ALLIANCE	1,900	185.00	3
VALLIBEL	18,300	8.10			6	ASIAN ALLIANCE	1,400	188.90	3
VALLIBEL	1,500	8.20			2	ASIAN ALLIANCE	100	188.00	1
VALLIBEL	900	8.10			1	ASIAN ALLIANCE	100	184.00	1
VALLIBEL FINANCE	400	43.50			1	ASIAN ALLIANCE	100	185.00	1
VALLIBEL FINANCE	100	42.00			1	ASIAN ALLIANCE	100	187.00	1
VALLIBEL FINANCE	500	42.10			2	ASIAN ALLIANCE	300	187.70	2
VALLIBEL FINANCE	1,500	43.30			1	ASIAN ALLIANCE	500	187.60	12.10 1
VALLIBEL FINANCE	3,500	43.50			2	SIRI CENTRAL	100	172.60	1
VALLIBEL FINANCE	100	43.00			1	SIRI CENTRAL	100	172.50	1

## Share Prices and Trends on 30th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A SIRI CENTRAL	300	171.00			1 CHILAW FINANCE	5,700	22.50		2
A SIRI CENTRAL	100	170.00			1 CHILAW FINANCE	2,500	23.20		6
A SIRI CENTRAL	100	199.80			1 CHILAW FINANCE	1,200	23.10		1
A SIRI CENTRAL	100	199.90			1 CHILAW FINANCE	300	23.20		1
A SIRI CENTRAL	200	219.00	29.00		1 CHILAW FINANCE	1,000	23.00		2
BIMPUTH LANKA	400	44.10			4 CHILAW FINANCE	200	22.60		1
BIMPUTH LANKA	500	44.20			5 CHILAW FINANCE	500	22.50		1
BIMPUTH LANKA	100	44.30			1 CHILAW FINANCE	400	22.00	0.80	1
BIMPUTH LANKA	100	44.20			1 COM.CREDIT	100	27.00		1
BIMPUTH LANKA	300	44.30			1 COM.CREDIT	19,200	25.50		4
BIMPUTH LANKA	300	45.00			1 COM.CREDIT	2,500	26.00		1
BIMPUTH LANKA	600	45.10			6 COM.CREDIT	8,200	26.50		8
BIMPUTH LANKA	8,700	45.20			5 COM.CREDIT	1,800	26.90		1
BIMPUTH LANKA	6,900	45.50			5 COM.CREDIT	1,800	27.00		1
BIMPUTH LANKA	14,400	46.00			5 COM.CREDIT	1,500	26.50		2
BIMPUTH LANKA	100	46.90			1 COM.CREDIT	2,000	26.00		1
BIMPUTH LANKA	300	47.00	3.90		3 COM.CREDIT	6,600	26.90		6
BROWNS INV STMNTS	1,000	4.10			1 COM.CREDIT	100	26.50		1
BROWNS INV STMNTS	6,300	4.00			7 COM.CREDIT	3,400	26.90		2
BROWNS INV STMNTS	13,000	4.10			8 COM.CREDIT	3,700	27.00		2
BROWNS INV STMNTS	100	4.20			1 COM.CREDIT	300	26.90		1
BROWNS INV STMNTS	5,000	4.10			3 COM.CREDIT	2,400	26.50		1
BROWNS INV STMNTS	2,000	4.20			2 COM.CREDIT	2,500	26.00		2
BROWNS INV STMNTS	19,000	4.10			9 COM.CREDIT	500	26.50		1
BROWNS INV STMNTS	3,000	4.00			4 COM.CREDIT	14,200	26.00		14
BROWNS INV STMNTS	52,200	4.10			12 COM.CREDIT	200	26.50		1
BROWNS INV STMNTS	600	4.20			2 COM.CREDIT	4,800	26.00		7
BROWNS INV STMNTS	1,500	4.10			2 COM.CREDIT	5,400	25.70		3
BROWNS INV STMNTS	3,200	4.20			3 COM.CREDIT	3,200	26.00		1
BROWNS INV STMNTS	19,800	4.10			7 COM.CREDIT	3,600	26.50		3
CAL FINANCE	3,000	38.90			2 COM.CREDIT	1,200	26.90		2
CAL FINANCE	1,200	38.70			2 COM.CREDIT	28,300	27.00		13
CAL FINANCE	800	38.50			1 COM.CREDIT	2,000	26.50		2
CAL FINANCE	100	38.60			1 COM.CREDIT	20,500	27.00		8
CAL FINANCE	3,000	38.50			1 COM.CREDIT	2,500	27.10		3
CAL FINANCE	1,200	38.60			2 COM.CREDIT	10,200	27.00		6
CAL FINANCE	7,700	38.80			3 COM.CREDIT	200	27.30		1
CAL FINANCE	400	38.90			1 COM.CREDIT	4,200	27.00		7
CAL FINANCE	64,200	39.00			12 COM.CREDIT	100	26.20		1
CAL FINANCE	2,000	38.90			2 COM.CREDIT	1,000	26.70		2
CAL FINANCE	1,000	38.30			1 COM.CREDIT	5,000	26.30		1
CAL FINANCE	3,000	38.20	1.00		1 COM.CREDIT	2,700	26.20		4
CEYLON TEA BRKRS	500	7.90			1 COM.CREDIT	10,500	26.10		3
CEYLON TEA BRKRS	20,000	7.80			3 COM.CREDIT	20,500	26.00		8
CEYLON TEA BRKRS	1,500	7.90			1 COM.CREDIT	5,000	26.50		1
CEYLON TEA BRKRS	2,000	8.00			2 COM.CREDIT	47,900	26.00		15
CEYLON TEA BRKRS	500	7.90			2 COM.CREDIT	10,000	26.50		4
CEYLON TEA BRKRS	7,700	8.00			8 COM.CREDIT	2,000	26.90		1
CEYLON TEA BRKRS	300	7.90			1 COM.CREDIT	1,000	27.00		2
CEYLON TEA BRKRS	16,800	8.10			7 COM.CREDIT	700	26.50		1
CEYLON TEA BRKRS	2,000	8.00			2 COM.CREDIT	8,300	27.00		11
CEYLON TEA BRKRS	119,100	8.20			12 COM.CREDIT	200	26.90		1
CEYLON TEA BRKRS	3,800	8.30			3 COM.CREDIT	6,500	27.00		9
CEYLON TEA BRKRS	34,900	8.20			11 COM.CREDIT	3,500	27.20		2
CEYLON TEA BRKRS	20,000	8.30			1 COM.CREDIT	500	27.10		3
CEYLON TEA BRKRS	17,000	8.20	0.30		5 COM.CREDIT	700	27.20		2
CHILAW FINANCE	100	21.20			1 COM.CREDIT	400	27.10		1
CHILAW FINANCE	100	22.40			1 COM.CREDIT	6,300	27.20		5

## Share Prices and Trends on 30th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COM.CREDIT	5,200	27.30		4	ENTRUST	1,000	41.90		2
COM.CREDIT	7,900	27.40		5	ENTRUST	2,500	42.00		5
COM.CREDIT	200	27.00		1	ENTRUST	100	42.50		1
E - CHANNELLING	3,000	7.60		2	ENTRUST	4,100	42.80		4
E - CHANNELLING	70,400	7.50		15	ENTRUST	1,000	42.20		2
E - CHANNELLING	22,600	7.60		4	ENTRUST	200	42.80		2
E - CHANNELLING	7,000	7.80		2	ENTRUST	1,000	42.90		1
E - CHANNELLING	37,000	7.90		5	ENTRUST	800	43.00		3
E - CHANNELLING	43,600	8.00		8	ENTRUST	20,300	42.00		3
E - CHANNELLING	500	7.90		1	ENTRUST	300	42.70		2
E - CHANNELLING	200	8.00		1	ENTRUST	500	42.90		1
E - CHANNELLING	29,500	7.90		3	ENTRUST	900	43.00		1
E - CHANNELLING	100,000	7.80		6	ENTRUST	4,700	43.50		7
E - CHANNELLING	34,200	7.60		4	ENTRUST	2,500	43.30		4
E - CHANNELLING	49,200	7.80		6	ENTRUST	100	42.10		1
E - CHANNELLING	40,000	7.90		11	ENTRUST	100	42.00		1
E - CHANNELLING	9,000	7.80		1	ENTRUST	1,000	41.20		2
E - CHANNELLING	26,500	7.90		9	ENTRUST	200	41.10		2
E - CHANNELLING	382,300	8.00		34	ENTRUST	3,600	41.00		3
E - CHANNELLING	700	8.10		4	ENTRUST	2,200	43.30	3.30	2
E - CHANNELLING	11,000	8.00		4	FORTRESS RESORTS	300	22.90		1
E - CHANNELLING	10,800	8.10		12	FORTRESS RESORTS	100	21.40		1
E - CHANNELLING	405,500	8.00		77	FORTRESS RESORTS	8,400	22.90		10
E - CHANNELLING	500	8.10		1	FORTRESS RESORTS	8,000	23.00		7
E - CHANNELLING	200	8.00		1	FORTRESS RESORTS	1,000	23.50		4
E - CHANNELLING	168,500	8.10		23	FORTRESS RESORTS	2,000	23.90		1
E - CHANNELLING	200	8.20		1	FORTRESS RESORTS	3,000	24.20		2
E - CHANNELLING	24,200	8.10	0.40	7	FORTRESS RESORTS	1,000	24.40		4
ELPITIYA	1,000	20.00		1	FORTRESS RESORTS	8,900	24.50		3
ELPITIYA	4,000	18.00		14	FORTRESS RESORTS	4,000	24.60		1
ELPITIYA	200	18.10		2	FORTRESS RESORTS	400	24.80		1
ELPITIYA	500	18.00		4	FORTRESS RESORTS	10,700	25.00		9
ELPITIYA	200	18.10		1	FORTRESS RESORTS	10,400	24.80		5
ELPITIYA	300	18.20		1	FORTRESS RESORTS	4,000	24.90		1
ELPITIYA	100	18.10		1	FORTRESS RESORTS	5,900	25.00		8
ELPITIYA	500	18.60		3	FORTRESS RESORTS	2,100	24.90		2
ELPITIYA	300	18.70		2	FORTRESS RESORTS	17,900	25.00		9
ELPITIYA	100	19.80		1	FORTRESS RESORTS	200	23.40		2
ELPITIYA	300	19.90		3	FORTRESS RESORTS	500	23.50		2
ELPITIYA	3,500	20.00		4	FORTRESS RESORTS	2,000	24.00		4
ELPITIYA	1,000	20.20		1	FORTRESS RESORTS	100	24.30		1
ELPITIYA	1,000	20.30		1	FORTRESS RESORTS	4,000	24.40		1
ELPITIYA	12,500	20.20		3	FORTRESS RESORTS	100	24.50		1
ELPITIYA	2,300	21.00		3	FORTRESS RESORTS	100	24.70		1
ELPITIYA	3,200	21.20	0.20	1	FORTRESS RESORTS	5,200	24.80		3
ENTRUST	800	40.00		2	FORTRESS RESORTS	8,000	24.90		3
ENTRUST	2,000	41.00		1	FORTRESS RESORTS	22,600	25.00		12
ENTRUST	1,000	40.00		1	FORTRESS RESORTS	1,000	24.80		1
ENTRUST	300	42.00		2	FORTRESS RESORTS	3,900	24.90		1
ENTRUST	1,200	44.00		4	FORTRESS RESORTS	10,100	25.00	2.70	3
ENTRUST	1,000	40.20		1	FREE LANKA	20,000	3.00		4
ENTRUST	1,000	40.10		1	FREE LANKA	100	3.10		1
ENTRUST	19,200	40.00		7	FREE LANKA	196,200	3.00		23
ENTRUST	1,000	42.90		1	FREE LANKA	100	3.10		1
ENTRUST	1,600	40.10		3	FREE LANKA	88,500	3.00		31
ENTRUST	10,000	40.00		2	FREE LANKA	22,200	3.10		4
ENTRUST	1,300	40.10		3	FREE LANKA	6,200	3.00		4
ENTRUST	38,100	40.00		5	FREE LANKA	8,000	3.10		2

## Share Prices and Trends on 30th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	18,000	3.00			5 GUARDIAN CAPITAL	2,100	140.00	6.20	8
FREE LANKA	200	3.10			1 HVA FOODS	1,500	39.50		2
FREE LANKA	5,000	3.00			2 HVA FOODS	400	39.30		1
FREE LANKA	45,000	3.10			2 HVA FOODS	500	39.00		1
FREE LANKA	8,900	3.00			4 HVA FOODS	100	38.90		1
FREE LANKA	100	3.10			1 HVA FOODS	600	38.80		3
FREE LANKA	5,500	3.00			3 HVA FOODS	400	38.90		1
FREE LANKA	431,300	3.10			41 HVA FOODS	1,000	38.80		1
FREE LANKA	100	3.20			1 HVA FOODS	100	38.70		1
FREE LANKA	287,100	3.10			26 HVA FOODS	1,300	38.50		2
FREE LANKA	1,000	3.20			1 HVA FOODS	1,400	38.30		3
FREE LANKA	500	3.10			1 HVA FOODS	100	38.20		1
FREE LANKA	100	3.20	0.20		1 HVA FOODS	3,000	38.00		5
GUARDIAN CAPITAL	300	130.50			2 HVA FOODS	100	38.10		1
GUARDIAN CAPITAL	4,100	130.00			5 HVA FOODS	2,600	38.00		7
GUARDIAN CAPITAL	200	126.20			1 HVA FOODS	6,000	37.60		5
GUARDIAN CAPITAL	1,000	129.00			6 HVA FOODS	1,600	37.50		5
GUARDIAN CAPITAL	2,100	130.00			4 HVA FOODS	300	37.60		1
GUARDIAN CAPITAL	100	130.50			1 HVA FOODS	200	37.50		1
GUARDIAN CAPITAL	1,700	134.50			5 HVA FOODS	800	37.60		1
GUARDIAN CAPITAL	3,200	135.00			8 HVA FOODS	300	37.50		1
GUARDIAN CAPITAL	1,000	138.00			1 HVA FOODS	500	37.30		1
GUARDIAN CAPITAL	100	139.50			1 HVA FOODS	5,000	37.40		1
GUARDIAN CAPITAL	100	136.10			1 HVA FOODS	3,200	37.50		3
GUARDIAN CAPITAL	100	135.10			1 HVA FOODS	200	37.60		1
GUARDIAN CAPITAL	100	135.00			1 HVA FOODS	3,700	37.50		2
GUARDIAN CAPITAL	1,500	133.00			6 HVA FOODS	500	37.40		3
GUARDIAN CAPITAL	100	135.00			1 HVA FOODS	8,500	37.30		9
GUARDIAN CAPITAL	100	137.90			1 HVA FOODS	500	37.20		1
GUARDIAN CAPITAL	900	138.00			1 HVA FOODS	9,000	37.10		8
GUARDIAN CAPITAL	2,700	137.00			7 HVA FOODS	9,600	37.00		20
GUARDIAN CAPITAL	200	133.30			2 HVA FOODS	100	36.90		1
GUARDIAN CAPITAL	1,700	137.00			3 HVA FOODS	900	36.80		1
GUARDIAN CAPITAL	200	137.50			1 HVA FOODS	3,400	37.00		4
GUARDIAN CAPITAL	700	138.00			2 HVA FOODS	1,400	36.80		4
GUARDIAN CAPITAL	100	138.40			1 HVA FOODS	800	36.70		3
GUARDIAN CAPITAL	300	138.50			3 HVA FOODS	1,200	36.60		2
GUARDIAN CAPITAL	100	138.80			1 HVA FOODS	200	36.90		1
GUARDIAN CAPITAL	200	138.90			2 HVA FOODS	100	36.80		1
GUARDIAN CAPITAL	400	139.00			2 HVA FOODS	1,000	37.50		1
GUARDIAN CAPITAL	200	139.30			1 HVA FOODS	100	37.80		1
GUARDIAN CAPITAL	200	139.40			1 HVA FOODS	4,300	37.90		6
GUARDIAN CAPITAL	100	139.50			1 HVA FOODS	14,400	38.00		8
GUARDIAN CAPITAL	100	139.90			1 HVA FOODS	200	38.30		1
GUARDIAN CAPITAL	800	140.00			4 HVA FOODS	6,200	38.50		10
GUARDIAN CAPITAL	100	140.50			1 HVA FOODS	1,900	38.70		2
GUARDIAN CAPITAL	100	140.00			1 HVA FOODS	1,000	38.80		2
GUARDIAN CAPITAL	100	141.00			1 HVA FOODS	100	38.70		1
GUARDIAN CAPITAL	200	141.50			2 HVA FOODS	7,000	38.80		4
GUARDIAN CAPITAL	900	141.80			1 HVA FOODS	300	38.90		1
GUARDIAN CAPITAL	100	141.90			1 HVA FOODS	200	38.80		1
GUARDIAN CAPITAL	1,400	141.80			3 HVA FOODS	1,000	38.60		1
GUARDIAN CAPITAL	100	141.50			1 HVA FOODS	9,400	38.50		9
GUARDIAN CAPITAL	100	141.80			1 HVA FOODS	300	38.30		1
GUARDIAN CAPITAL	200	141.50			1 HVA FOODS	100	38.10		1
GUARDIAN CAPITAL	1,000	140.50			6 HVA FOODS	1,100	38.30		2
GUARDIAN CAPITAL	100	140.00			1 HVA FOODS	800	38.10		1
GUARDIAN CAPITAL	200	140.50			1 HVA FOODS	500	38.00		1

## Share Prices and Trends on 30th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	2,000	37.60			2 HVA FOODS	1,000	40.00		1
HVA FOODS	11,500	37.50			4 HVA FOODS	2,500	40.40		3
HVA FOODS	300	37.10			1 HVA FOODS	11,200	40.30		10
HVA FOODS	1,700	37.50			2 HVA FOODS	8,700	40.40		9
HVA FOODS	1,000	37.80			1 HVA FOODS	100	40.50		1
HVA FOODS	2,000	37.50			2 HVA FOODS	5,000	40.40		1
HVA FOODS	2,000	37.80			2 HVA FOODS	1,000	40.30		1
HVA FOODS	5,600	37.90			8 HVA FOODS	3,000	40.40		1
HVA FOODS	1,000	37.70			1 HVA FOODS	4,000	40.30		1
HVA FOODS	900	37.90			4 HVA FOODS	1,000	40.40		1
HVA FOODS	7,300	38.00			4 HVA FOODS	2,000	40.30		1
HVA FOODS	300	38.30			1 HVA FOODS	500	40.10		1
HVA FOODS	9,000	38.40			11 HVA FOODS	10,500	40.00		6
HVA FOODS	200	38.30			1 HVA FOODS	1,900	40.10		1
HVA FOODS	5,000	38.10			1 HVA FOODS	3,100	40.20		2
HVA FOODS	37,000	38.00			22 HVA FOODS	500	39.90		1
HVA FOODS	2,200	38.30			4 HVA FOODS	1,000	40.00		3
HVA FOODS	8,400	38.40			4 HVA FOODS	8,200	40.20		7
HVA FOODS	6,000	38.50			4 HVA FOODS	8,000	40.30		6
HVA FOODS	2,000	38.40			2 HVA FOODS	1,000	40.20		1
HVA FOODS	6,000	38.70			5 HVA FOODS	9,000	40.30		4
HVA FOODS	10,000	38.80			3 HVA FOODS	18,100	40.40		6
HVA FOODS	100	38.90			1 HVA FOODS	15,500	40.50		8
HVA FOODS	5,300	39.00			8 HVA FOODS	100	40.40		1
HVA FOODS	5,000	39.10			6 HVA FOODS	5,000	40.50		1
HVA FOODS	8,900	39.20			3 HVA FOODS	5,000	40.40		5
HVA FOODS	800	39.30			2 HVA FOODS	118,900	40.50		41
HVA FOODS	3,000	39.40			1 HVA FOODS	11,200	40.40		9
HVA FOODS	4,900	39.50			3 HVA FOODS	16,000	40.50		5
HVA FOODS	5,000	39.60			1 HVA FOODS	400	40.60		1
HVA FOODS	1,000	39.80			1 HVA FOODS	500	40.70		1
HVA FOODS	4,000	39.70			4 HVA FOODS	3,100	40.80		3
HVA FOODS	3,800	39.90			2 HVA FOODS	100	40.60		1
HVA FOODS	24,100	40.00			14 HVA FOODS	34,200	40.80		9
HVA FOODS	1,000	40.10			2 HVA FOODS	1,000	40.90		2
HVA FOODS	200	40.00			1 HVA FOODS	3,100	40.80		2
HVA FOODS	1,600	40.10			2 HVA FOODS	8,200	40.90		6
HVA FOODS	400	40.40			1 HVA FOODS	30,000	41.00		13
HVA FOODS	22,000	40.50			9 HVA FOODS	1,700	40.90		5
HVA FOODS	1,000	40.40			2 HVA FOODS	21,000	41.00		2
HVA FOODS	1,200	40.10			2 HVA FOODS	10,100	40.90		3
HVA FOODS	14,800	40.00			3 HVA FOODS	47,100	41.00		9
HVA FOODS	500	40.50			1 HVA FOODS	23,000	41.10		7
HVA FOODS	400	40.40			1 HVA FOODS	51,800	41.00		5
HVA FOODS	200	40.50			1 HVA FOODS	2,300	41.20		3
HVA FOODS	3,800	40.40			8 HVA FOODS	200	41.30		1
HVA FOODS	8,500	40.50			3 HVA FOODS	3,100	41.40		2
HVA FOODS	2,000	40.10			1 HVA FOODS	5,300	41.50		10
HVA FOODS	16,200	40.40			4 HVA FOODS	27,100	41.60		7
HVA FOODS	1,000	40.30			1 HVA FOODS	20,000	41.50		5
HVA FOODS	500	40.40			1 HVA FOODS	10,000	41.60		4
HVA FOODS	3,000	40.30			2 HVA FOODS	100	41.50		1
HVA FOODS	2,000	40.20			4 HVA FOODS	6,700	41.40		8
HVA FOODS	5,000	40.30			2 HVA FOODS	200	41.30		1
HVA FOODS	9,900	40.40			8 HVA FOODS	1,000	41.20		1
HVA FOODS	3,100	40.50			2 HVA FOODS	1,000	41.30		2
HVA FOODS	1,000	40.30			1 HVA FOODS	5,000	41.20		3
HVA FOODS	1,000	40.40			1 HVA FOODS	19,900	41.00		5

## Share Prices and Trends on 30th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	1,000	41.40		1	HVA FOODS	700	39.60		2
HVA FOODS	3,000	41.00		3	HVA FOODS	4,300	39.90		5
HVA FOODS	7,000	41.40		4	HVA FOODS	4,300	40.00		5
HVA FOODS	3,000	41.30		1	HVA FOODS	500	40.10		1
HVA FOODS	100	41.00		1	HVA FOODS	5,000	40.00		1
HVA FOODS	1,000	40.90		1	HVA FOODS	300	40.20		1
HVA FOODS	900	41.00		1	HVA FOODS	1,300	40.10		1
HVA FOODS	15,900	41.30		5	HVA FOODS	38,500	40.00		21
HVA FOODS	4,200	41.40		2	HVA FOODS	1,500	40.30		1
HVA FOODS	2,800	41.00		6	HVA FOODS	90,800	40.00		31
HVA FOODS	1,000	40.90		4	HVA FOODS	1,500	40.30		1
HVA FOODS	1,000	40.60		1	HVA FOODS	49,000	40.00		8
HVA FOODS	1,000	41.00		1	HVA FOODS	5,000	40.10		1
HVA FOODS	5,100	40.60		4	HVA FOODS	15,300	40.00		2
HVA FOODS	12,500	40.50		6	HVA FOODS	8,000	40.30		4
HVA FOODS	100	40.60		1	HVA FOODS	11,000	40.40		10
HVA FOODS	100	40.70		1	HVA FOODS	73,300	40.00		14
HVA FOODS	1,000	40.60		1	HVA FOODS	6,500	40.50		3
HVA FOODS	1,000	40.30		2	HVA FOODS	3,500	40.60		4
HVA FOODS	100	40.80		1	HVA FOODS	500	40.50		1
HVA FOODS	100	40.40		1	HVA FOODS	100	40.00		1
HVA FOODS	9,500	40.30		1	HVA FOODS	2,900	40.60		2
HVA FOODS	500	40.80		1	HVA FOODS	15,000	40.40		2
HVA FOODS	200	40.40		2	HVA FOODS	2,100	40.60		4
HVA FOODS	1,900	40.30		1	HVA FOODS	1,000	40.50		3
HVA FOODS	200	40.70		1	HVA FOODS	200	40.60		1
HVA FOODS	1,000	40.80		1	HVA FOODS	1,000	40.50		2
HVA FOODS	800	40.70		1	HVA FOODS	10,900	40.60		5
HVA FOODS	1,000	40.40		1	HVA FOODS	2,500	40.70		2
HVA FOODS	400	40.30		2	HVA FOODS	3,000	40.80		3
HVA FOODS	13,400	40.20		7	HVA FOODS	10,000	40.70		7
HVA FOODS	11,200	40.10		2	HVA FOODS	12,200	40.80		4
HVA FOODS	800	40.20		1	HVA FOODS	32,800	40.90		9
HVA FOODS	3,800	40.00		9	HVA FOODS	500	40.60		1
HVA FOODS	20,000	39.50		3	HVA FOODS	30,000	40.90		4
HVA FOODS	37,400	40.00		15	HVA FOODS	100	40.80		1
HVA FOODS	1,000	40.10		1	HVA FOODS	1,300	40.90		1
HVA FOODS	3,200	40.30		2	HVA FOODS	8,700	41.00		2
HVA FOODS	2,900	40.10		1	HVA FOODS	200	40.90		1
HVA FOODS	47,300	40.00		18	HVA FOODS	29,000	41.00		21
HVA FOODS	100	39.70		1	HVA FOODS	2,100	41.10		3
HVA FOODS	1,900	39.60		2	HVA FOODS	6,000	41.20		4
HVA FOODS	300	39.70		1	HVA FOODS	2,300	41.10		5
HVA FOODS	200	39.60		1	HVA FOODS	18,800	41.00		9
HVA FOODS	2,000	39.70		2	HVA FOODS	1,400	40.80		2
HVA FOODS	4,300	39.60		4	HVA FOODS	5,000	40.70		3
HVA FOODS	900	39.50		1	HVA FOODS	600	40.60		2
HVA FOODS	1,000	39.60		2	HVA FOODS	5,600	40.50		3
HVA FOODS	200	39.80		1	HVA FOODS	11,400	40.30		4
HVA FOODS	500	39.50		2	HVA FOODS	200	40.40		1
HVA FOODS	1,000	39.90		1	HVA FOODS	4,800	40.30		2
HVA FOODS	200	39.70		1	HVA FOODS	11,100	40.70		4
HVA FOODS	10,000	39.80		2	HVA FOODS	1,100	40.80		3
HVA FOODS	1,000	39.60		1	HVA FOODS	18,400	40.90		23
HVA FOODS	100	39.80		1	HVA FOODS	1,100	40.80		2
HVA FOODS	3,500	39.60		2	HVA FOODS	15,900	40.90		8
HVA FOODS	200	39.80		2	HVA FOODS	2,000	41.00		3
HVA FOODS	100	39.70		1	HVA FOODS	21,100	40.90		19

## Share Prices and Trends on 30th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	4,000	41.00		1	HVA FOODS	30,500	41.00		7
HVA FOODS	4,000	40.90		2	HVA FOODS	400	41.10		2
HVA FOODS	29,500	41.00		27	HVA FOODS	3,000	41.00		1
HVA FOODS	2,300	41.10		3	HVA FOODS	7,000	41.10		8
HVA FOODS	5,000	41.00		2	HVA FOODS	400	41.00		1
HVA FOODS	2,000	41.10		1	HVA FOODS	10,000	41.10		5
HVA FOODS	5,000	41.00		5	HVA FOODS	13,200	41.00		8
HVA FOODS	7,300	41.10		7	HVA FOODS	400	40.90		2
HVA FOODS	5,000	41.20		9	HVA FOODS	500	41.00		1
HVA FOODS	2,000	41.10		2	HVA FOODS	500	40.90		2
HVA FOODS	3,500	41.20		5	HVA FOODS	20,600	41.00		8
HVA FOODS	12,300	41.30		13	HVA FOODS	4,100	41.10		2
HVA FOODS	1,000	41.40		1	HVA FOODS	2,400	41.20		1
HVA FOODS	1,000	41.30		1	HVA FOODS	2,000	41.00		1
HVA FOODS	100	41.40		1	HVA FOODS	4,100	41.10		4
HVA FOODS	5,000	41.30		3	HVA FOODS	28,500	41.00		16
HVA FOODS	18,100	41.40		21	HVA FOODS	5,200	41.10		4
HVA FOODS	22,600	41.50		26	HVA FOODS	31,500	41.20		10
HVA FOODS	15,800	41.60		5	HVA FOODS	100	41.10		1
HVA FOODS	2,000	41.50		2	HVA FOODS	5,000	41.20		2
HVA FOODS	6,700	41.60		2	HVA FOODS	1,900	41.10		1
HVA FOODS	500	41.50		1	HVA FOODS	200	41.00		1
HVA FOODS	400	41.60		2	HVA FOODS	8,000	41.10		4
HVA FOODS	2,000	41.50		1	HVA FOODS	200	41.20		1
HVA FOODS	3,000	41.60		3	HVA FOODS	1,300	41.30		1
HVA FOODS	1,000	41.50		1	HVA FOODS	2,300	41.10		3
HVA FOODS	43,400	41.60		13	HVA FOODS	2,500	41.30		3
HVA FOODS	1,600	41.70		3	HVA FOODS	300	41.00		1
HVA FOODS	23,400	41.60		16	HVA FOODS	2,000	41.20		1
HVA FOODS	18,300	41.70		9	HVA FOODS	200	41.10		2
HVA FOODS	6,200	41.60		5	HVA FOODS	7,500	41.20		4
HVA FOODS	40,700	41.50		13	HVA FOODS	300	41.10		2
HVA FOODS	200	41.40		1	HVA FOODS	2,700	41.00		3
HVA FOODS	11,000	41.30		3	HVA FOODS	500	41.20		1
HVA FOODS	7,500	41.20		4	HVA FOODS	12,900	41.30		6
HVA FOODS	15,700	41.00		9	HVA FOODS	18,500	41.40		5
HVA FOODS	500	41.10		2	HVA FOODS	60,600	41.50		19
HVA FOODS	100	41.20		1	HVA FOODS	5,600	41.60		5
HVA FOODS	1,300	41.00		1	HVA FOODS	19,000	41.50		9
HVA FOODS	200	41.10		1	HVA FOODS	2,000	41.40		2
HVA FOODS	100	41.00		1	HVA FOODS	10,200	41.50		4
HVA FOODS	500	41.10		1	HVA FOODS	1,000	41.40		1
HVA FOODS	700	41.00		1	HVA FOODS	400	41.50		1
HVA FOODS	1,000	41.10		1	HVA FOODS	300	41.60		1
HVA FOODS	3,000	41.00		5	HVA FOODS	20,000	41.50		3
HVA FOODS	2,000	41.10		2	HVA FOODS	13,800	41.60		9
HVA FOODS	300	41.00		1	HVA FOODS	9,100	41.50		3
HVA FOODS	5,000	41.10		3	HVA FOODS	600	41.60		1
HVA FOODS	500	41.00		1	HVA FOODS	22,000	41.50		1
HVA FOODS	8,900	41.10		5	HVA FOODS	1,000	41.60		1
HVA FOODS	19,800	41.20		3	HVA FOODS	2,400	41.50		6
HVA FOODS	1,500	41.30		1	HVA FOODS	15,600	41.40		2
HVA FOODS	1,000	41.20		2	HVA FOODS	15,200	41.50		8
HVA FOODS	1,000	41.30		1	HVA FOODS	2,600	41.30		4
HVA FOODS	1,200	41.20		3	HVA FOODS	5,000	41.40		5
HVA FOODS	11,200	41.10		7	HVA FOODS	14,600	41.50		11
HVA FOODS	3,000	41.20		2	HVA FOODS	1,000	41.30		1
HVA FOODS	700	41.10		2	HVA FOODS	5,900	41.20		5



## Share Prices and Trends on 30th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	11,500	41.50		3	HVA FOODS	4,000	41.70		1
HVA FOODS	2,000	41.60		1	HVA FOODS	3,500	41.50		4
HVA FOODS	5,000	41.50		2	HVA FOODS	500	41.60		2
HVA FOODS	3,300	41.60		5	HVA FOODS	10,000	41.50		3
HVA FOODS	13,100	41.70		11	HVA FOODS	1,000	41.60		2
HVA FOODS	20,100	41.80		10	HVA FOODS	1,700	41.50		1
HVA FOODS	26,600	41.90		13	HVA FOODS	5,000	41.60		4
HVA FOODS	107,800	42.00		53	HVA FOODS	1,000	41.50		1
HVA FOODS	700	41.90		1	HVA FOODS	5,900	41.60		13
HVA FOODS	6,500	42.10		6	HVA FOODS	41,500	41.50		9
HVA FOODS	3,200	42.20		2	HVA FOODS	2,000	41.60		1
HVA FOODS	11,100	42.10		5	HVA FOODS	5,000	41.50		3
HVA FOODS	24,200	42.00		3	HVA FOODS	19,200	41.60		1
HVA FOODS	1,000	42.10		2	HVA FOODS	6,000	41.50		4
HVA FOODS	58,900	42.00		18	HVA FOODS	17,900	41.40		7
HVA FOODS	2,500	41.90		1	HVA FOODS	2,800	41.30		2
HVA FOODS	1,100	42.00		2	HVA FOODS	4,100	41.40		3
HVA FOODS	600	41.90		2	HVA FOODS	300	41.30		2
HVA FOODS	10,000	41.80		1	HVA FOODS	3,500	41.20		3
HVA FOODS	33,700	41.60		3	HVA FOODS	14,700	41.30		1
HVA FOODS	31,000	41.50		2	HVA FOODS	1,000	41.20		1
HVA FOODS	4,500	41.70		4	HVA FOODS	1,100	41.30		2
HVA FOODS	2,000	41.80		1	HVA FOODS	500	41.40		1
HVA FOODS	5,400	41.90		4	HVA FOODS	17,900	41.30		5
HVA FOODS	4,200	41.80		5	HVA FOODS	4,000	41.20		3
HVA FOODS	2,000	41.60		1	HVA FOODS	19,500	41.30		10
HVA FOODS	700	41.80		3	HVA FOODS	10,000	41.20		11
HVA FOODS	2,000	41.60		1	HVA FOODS	500	41.30		1
HVA FOODS	5,200	41.80		2	HVA FOODS	15,200	41.20		10
HVA FOODS	21,500	41.60		9	HVA FOODS	4,000	41.30		1
HVA FOODS	25,100	41.50		5	HVA FOODS	500	41.20		1
HVA FOODS	4,000	41.30		2	HVA FOODS	4,500	41.10		1
HVA FOODS	5,800	41.20		3	HVA FOODS	6,000	41.20		3
HVA FOODS	12,600	41.10		4	HVA FOODS	28,100	41.30		23
HVA FOODS	107,300	41.00		12	HVA FOODS	3,300	41.40		4
HVA FOODS	200	41.20		1	HVA FOODS	5,000	41.30		5
HVA FOODS	100	41.40		1	HVA FOODS	1,600	41.40		2
HVA FOODS	39,400	41.50		11	HVA FOODS	5,200	41.30		2
HVA FOODS	7,000	41.60		5	HVA FOODS	14,800	41.40		7
HVA FOODS	100	41.50		1	HVA FOODS	5,500	41.50	2.30	4
HVA FOODS	2,600	41.60		2	JANASHAKTHI INS.	1,200	13.80		3
HVA FOODS	8,400	41.70		4	JANASHAKTHI INS.	200	13.70		1
HVA FOODS	1,200	41.60		3	JANASHAKTHI INS.	100	14.00		1
HVA FOODS	4,000	41.70		5	JANASHAKTHI INS.	100	13.80		1
HVA FOODS	100	41.60		1	JANASHAKTHI INS.	7,800	13.70		3
HVA FOODS	18,000	41.70		5	JANASHAKTHI INS.	1,300	13.60		3
HVA FOODS	100	41.60		1	JANASHAKTHI INS.	10,800	13.50		4
HVA FOODS	16,300	41.70		5	JANASHAKTHI INS.	2,000	13.60		1
HVA FOODS	4,900	41.60		8	JANASHAKTHI INS.	28,000	13.50		9
HVA FOODS	22,700	41.50		6	JANASHAKTHI INS.	6,300	13.90		4
HVA FOODS	2,000	41.80		1	JANASHAKTHI INS.	38,000	14.00		9
HVA FOODS	1,000	41.70		2	JANASHAKTHI INS.	500	13.90		1
HVA FOODS	5,000	41.50		1	JANASHAKTHI INS.	25,900	14.00		4
HVA FOODS	600	41.60		1	JANASHAKTHI INS.	50,100	14.10		2
HVA FOODS	1,400	41.70		2	JANASHAKTHI INS.	5,000	14.20		1
HVA FOODS	1,300	41.60		3	JANASHAKTHI INS.	100	14.30		1
HVA FOODS	5,800	41.50		5	JANASHAKTHI INS.	32,200	14.40		6
HVA FOODS	10,300	41.60		13	JANASHAKTHI INS.	1,000	14.30		1

## Share Prices and Trends on 30th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JANASHAKTHI INS.	5,000	14.20		1	LAUGFS GAS[X.0000]	500	22.40		3
JANASHAKTHI INS.	12,300	14.10		7	LAUGFS GAS[X.0000]	1,000	22.00		4
JANASHAKTHI INS.	5,000	14.00		4	LAUGFS GAS[X.0000]	2,500	21.70		1
LANKAORIXFINANCE	1,200	8.80		1	LAUGFS GAS[X.0000]	1,000	22.00		1
LANKAORIXFINANCE	5,000	8.90		1	LAUGFS GAS[X.0000]	7,300	21.70		5
LANKAORIXFINANCE	400	8.80		1	LAUGFS GAS[X.0000]	300	21.90		1
LANKAORIXFINANCE	6,500	8.70		3	LAUGFS GAS[X.0000]	3,000	22.00		2
LANKAORIXFINANCE	2,100	8.80		2	LAUGFS GAS[X.0000]	1,100	22.40		2
LANKAORIXFINANCE	1,900	8.70		1	LAUGFS GAS[X.0000]	100	22.50		1
LANKAORIXFINANCE	200	8.90		1	LAUGFS GAS[X.0000]	1,000	22.90		1
LANKAORIXFINANCE	1,000	8.80		2	LAUGFS GAS[X.0000]	4,000	23.00		5
LANKAORIXFINANCE	12,700	8.90		5	LAUGFS GAS[X.0000]	1,000	22.00		1
LANKAORIXFINANCE	13,500	9.00		3	LAUGFS GAS[X.0000]	2,900	23.00		3
LANKAORIXFINANCE	400	9.10		2	LAUGFS GAS[X.0000]	2,400	23.50		1
LANKAORIXFINANCE	11,200	9.20		4	LAUGFS GAS[X.0000]	2,300	23.90		5
LANKAORIXFINANCE	800	9.30		1	LAUGFS GAS[X.0000]	7,000	24.00		3
LANKAORIXFINANCE	5,700	9.20		3	LAUGFS GAS[X.0000]	200	24.20		1
LANKAORIXFINANCE	1,500	9.10		2	LAUGFS GAS[X.0000]	2,800	24.30		4
LANKAORIXFINANCE	3,500	9.00		3	LAUGFS GAS[X.0000]	1,000	24.00		3
LANKAORIXFINANCE	100	9.10		1	LAUGFS GAS[X.0000]	100	23.90		1
LANKAORIXFINANCE	2,000	9.00		1	LAUGFS GAS[X.0000]	600	24.30		2
LANKAORIXFINANCE	7,000	8.90		1	LAUGFS GAS[X.0000]	1,500	24.00		2
LANKAORIXFINANCE	100	9.10		1	LAUGFS GAS[X.0000]	3,100	23.90		3
LANKAORIXFINANCE	14,000	9.00		4	LAUGFS GAS[X.0000]	2,600	23.50		2
LANKAORIXFINANCE	100	9.10	0.40	1	LAUGFS GAS[X.0000]	1,000	23.00		1
LAUGFS GAS	200	40.00		1	LAUGFS GAS[X.0000]	400	22.20		1
LAUGFS GAS	100	40.90		1	LAUGFS GAS[X.0000]	2,400	23.00		3
LAUGFS GAS	10,000	39.00		3	LAUGFS GAS[X.0000]	1,400	23.40		3
LAUGFS GAS	500	38.00		1	LAUGFS GAS[X.0000]	2,500	23.50		3
LAUGFS GAS	1,700	38.90		3	LAUGFS GAS[X.0000]	8,200	24.00		6
LAUGFS GAS	2,700	38.00		7	LAUGFS GAS[X.0000]	300	24.10		1
LAUGFS GAS	100	39.00		1	LAUGFS GAS[X.0000]	500	24.00		1
LAUGFS GAS	300	38.00		1	LAUGFS GAS[X.0000]	300	24.10		3
LAUGFS GAS	2,700	39.00		4	LAUGFS GAS[X.0000]	1,000	23.50		2
LAUGFS GAS	600	39.40		2	LAUGFS GAS[X.0000]	500	23.70		2
LAUGFS GAS	200	38.10		1	LAUGFS GAS[X.0000]	9,400	23.90		5
LAUGFS GAS	300	38.00		2	LAUGFS GAS[X.0000]	4,000	24.00		3
LAUGFS GAS	100	39.30		1	LAUGFS GAS[X.0000]	100	23.90		1
LAUGFS GAS	800	39.50		2	LAUGFS GAS[X.0000]	900	23.70		1
LAUGFS GAS	700	39.60		1	LAUGFS GAS[X.0000]	15,200	24.00		10
LAUGFS GAS	100	39.80		1	LAUGFS GAS[X.0000]	1,500	24.10		1
LAUGFS GAS	1,600	39.90		1	LAUGFS GAS[X.0000]	1,700	24.20		2
LAUGFS GAS	2,500	38.60		1	LAUGFS GAS[X.0000]	900	24.00		2
LAUGFS GAS	2,500	39.50		5	LAUGFS GAS[X.0000]	1,500	24.20		2
LAUGFS GAS	700	39.10		2	LAUGFS GAS[X.0000]	900	24.00		1
LAUGFS GAS	1,300	39.00		2	LAUGFS GAS[X.0000]	300	24.20		1
LAUGFS GAS	300	39.50		1	LAUGFS GAS[X.0000]	1,100	24.00		2
LAUGFS GAS	200	39.90		1	LAUGFS GAS[X.0000]	7,200	24.20		10
LAUGFS GAS	1,600	39.70		2	LAUGFS GAS[X.0000]	5,000	24.30		6
LAUGFS GAS	700	39.50		2	LAUGFS GAS[X.0000]	6,900	24.40		5
LAUGFS GAS	1,100	39.70		4	LAUGFS GAS[X.0000]	49,200	24.50		22
LAUGFS GAS	1,100	39.90		2	LAUGFS GAS[X.0000]	500	24.20		2
LAUGFS GAS	2,500	39.50		1	LAUGFS GAS[X.0000]	300	24.40	1.40	1
LAUGFS GAS	100	39.80		1	LIGHTHOUSE HOTEL	100	47.00	4.70	1
LAUGFS GAS	1,800	39.90		1	MARAWILA RESORTS	2,000	9.80		1
LAUGFS GAS	100	40.00		1	MARAWILA RESORTS	1,500	9.50		3
LAUGFS GAS	200	39.50	0.90	1	MARAWILA RESORTS	2,500	9.40		1
LAUGFS GAS[X.0000]	1,000	22.50		2	MARAWILA RESORTS	2,200	9.30		2

## Share Prices and Trends on 30th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MARAWILA RESORTS	200	9.40		1	NANDA FINANCE	5,700	12.70		4
MARAWILA RESORTS	31,100	9.30		8	NANDA FINANCE	1,900	12.80		2
MARAWILA RESORTS	500	9.40		1	NANDA FINANCE	7,500	12.90		7
MARAWILA RESORTS	2,500	9.50		2	NANDA FINANCE	16,200	13.00		3
MARAWILA RESORTS	1,500	9.70		1	NANDA FINANCE	8,800	12.70		1
MARAWILA RESORTS	10,100	9.80		5	NANDA FINANCE	5,000	12.80		2
MARAWILA RESORTS	5,100	9.90		2	NANDA FINANCE	7,000	12.90		4
MARAWILA RESORTS	2,500	9.80		1	NANDA FINANCE	39,600	13.00		24
MARAWILA RESORTS	2,000	9.70		1	NANDA FINANCE	2,200	13.10		3
MARAWILA RESORTS	5,000	9.80		1	NANDA FINANCE	200	13.20		2
MARAWILA RESORTS	2,100	9.90		2	NANDA FINANCE	8,000	13.00		4
MARAWILA RESORTS	7,200	10.00		5	NANDA FINANCE	7,000	12.80	0.90	6
MARAWILA RESORTS	7,000	10.10		7	ODEL PLC	5,000	30.50		1
MARAWILA RESORTS	500	10.20		1	ODEL PLC	5,000	30.30		1
MARAWILA RESORTS	600	10.10		2	ODEL PLC	2,000	30.00		6
MARAWILA RESORTS	1,100	10.00		2	ODEL PLC	1,100	30.30		3
MARAWILA RESORTS	10,000	10.10		10	ODEL PLC	2,200	30.40		2
MARAWILA RESORTS	2,900	10.00		4	ODEL PLC	200	30.30		1
MARAWILA RESORTS	15,600	9.90		4	ODEL PLC	300	30.00		3
MARAWILA RESORTS	4,600	10.00		4	ODEL PLC	9,800	30.50		6
MARAWILA RESORTS	13,100	10.20		13	ODEL PLC	100	30.60		1
MARAWILA RESORTS	100	10.30		1	ODEL PLC	100	30.70		1
MARAWILA RESORTS	4,000	10.10		1	ODEL PLC	5,500	30.90		2
MARAWILA RESORTS	5,000	10.20		1	ODEL PLC	7,200	31.00		4
MARAWILA RESORTS	1,000	10.10		1	ODEL PLC	4,700	31.50		4
MARAWILA RESORTS	1,400	10.00		1	ODEL PLC	800	31.00		1
MARAWILA RESORTS	19,000	10.10		1	ODEL PLC	2,000	30.90		1
MARAWILA RESORTS	10,000	10.20		4	ODEL PLC	200	31.00		1
MARAWILA RESORTS	23,000	10.10		9	ODEL PLC	100	30.90		1
MARAWILA RESORTS	23,300	10.20		9	ODEL PLC	3,000	31.00	1.30	1
MARAWILA RESORTS	7,800	10.30		6	ORIENT GARMENTS	30,600	37.70		3
MARAWILA RESORTS	13,800	10.40		9	ORIENT GARMENTS	1,000	37.80		1
MARAWILA RESORTS	3,400	10.50		3	ORIENT GARMENTS	5,500	37.90		1
MARAWILA RESORTS	8,000	10.40		2	ORIENT GARMENTS	17,700	38.00		9
MARAWILA RESORTS	6,600	10.50		2	ORIENT GARMENTS	1,000	37.80		1
MARAWILA RESORTS	2,000	10.40	0.70	2	ORIENT GARMENTS	26,500	38.00		5
MULTI FINANCE	200	49.80		2	ORIENT GARMENTS	5,000	37.90		1
MULTI FINANCE	400	49.90		4	ORIENT GARMENTS	43,700	38.00		16
MULTI FINANCE	10,800	50.00		16	ORIENT GARMENTS	100	38.10		1
MULTI FINANCE	1,500	50.20		1	ORIENT GARMENTS	100	38.20		1
MULTI FINANCE	2,000	51.90		3	ORIENT GARMENTS	200	38.30		2
MULTI FINANCE	100	52.00		1	ORIENT GARMENTS	6,300	38.40		3
MULTI FINANCE	1,000	51.80		1	ORIENT GARMENTS	15,000	38.00		2
MULTI FINANCE	1,000	51.90		2	ORIENT GARMENTS	3,800	38.40		1
MULTI FINANCE	3,800	52.00		9	ORIENT GARMENTS	10,000	38.00		2
MULTI FINANCE	600	52.50		4	ORIENT GARMENTS	1,000	38.20		1
MULTI FINANCE	100	52.90		1	ORIENT GARMENTS	1,400	38.30		1
MULTI FINANCE	6,900	53.00		5	ORIENT GARMENTS	4,100	38.40		1
MULTI FINANCE	1,000	53.40		4	ORIENT GARMENTS	15,900	38.50		6
MULTI FINANCE	1,000	53.50		2	ORIENT GARMENTS	7,800	38.20		3
MULTI FINANCE	100	53.00	5.90	1	ORIENT GARMENTS	2,500	38.40		1
NANDA FINANCE	3,500	11.70		2	ORIENT GARMENTS	11,400	38.50		3
NANDA FINANCE	2,700	11.60		4	ORIENT GARMENTS	1,000	38.40		3
NANDA FINANCE	5,000	12.00		3	ORIENT GARMENTS	14,500	38.50		7
NANDA FINANCE	9,800	12.40		4	ORIENT GARMENTS	4,000	38.20		2
NANDA FINANCE	10,000	12.00		1	ORIENT GARMENTS	10,000	38.50		2
NANDA FINANCE	4,000	12.50		4	ORIENT GARMENTS	5,000	38.60		3
NANDA FINANCE	100	12.60		1	ORIENT GARMENTS	5,000	38.20		1

## Share Prices and Trends on 30th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	5,000	38.50		1	ORIENT GARMENTS	8,200	38.00		11
ORIENT GARMENTS	800	38.60		1	ORIENT GARMENTS	6,800	38.10		5
ORIENT GARMENTS	100	38.20		1	ORIENT GARMENTS	9,900	38.00		3
ORIENT GARMENTS	100	38.50		1	ORIENT GARMENTS	2,000	38.10		1
ORIENT GARMENTS	13,500	38.40		2	ORIENT GARMENTS	1,500	38.30		2
ORIENT GARMENTS	1,700	38.30		1	ORIENT GARMENTS	2,500	38.00		2
ORIENT GARMENTS	1,000	38.40		1	ORIENT GARMENTS	1,500	38.30		2
ORIENT GARMENTS	55,300	38.50		12	ORIENT GARMENTS	100	38.00		1
ORIENT GARMENTS	15,000	38.60		8	ORIENT GARMENTS	3,000	38.30		4
ORIENT GARMENTS	31,000	38.70		12	ORIENT GARMENTS	5,600	38.50		6
ORIENT GARMENTS	3,900	38.80		1	ORIENT GARMENTS	1,000	38.70		1
ORIENT GARMENTS	20,000	38.70		2	ORIENT GARMENTS	3,900	38.50		3
ORIENT GARMENTS	12,400	38.80		5	ORIENT GARMENTS	300	38.40		2
ORIENT GARMENTS	40,500	38.70		22	ORIENT GARMENTS	7,800	38.10		11
ORIENT GARMENTS	15,000	38.80		4	ORIENT GARMENTS	5,300	38.00		2
ORIENT GARMENTS	20,400	38.70		5	ORIENT GARMENTS	1,100	37.90		3
ORIENT GARMENTS	9,500	38.80		2	ORIENT GARMENTS	10,000	37.80		4
ORIENT GARMENTS	22,300	38.90		5	ORIENT GARMENTS	11,000	37.70		2
ORIENT GARMENTS	4,800	38.80		3	ORIENT GARMENTS	3,500	37.80		4
ORIENT GARMENTS	200	38.90		1	ORIENT GARMENTS	5,200	38.00		3
ORIENT GARMENTS	3,000	38.80		2	ORIENT GARMENTS	7,200	38.30		2
ORIENT GARMENTS	17,000	38.90		5	ORIENT GARMENTS	500	38.10		1
ORIENT GARMENTS	4,500	38.80		4	ORIENT GARMENTS	8,600	38.00		4
ORIENT GARMENTS	17,500	38.90		7	ORIENT GARMENTS	100	38.10		1
ORIENT GARMENTS	10,800	38.80		4	ORIENT GARMENTS	600	38.30		1
ORIENT GARMENTS	30,000	38.90		5	ORIENT GARMENTS	19,900	38.40		4
ORIENT GARMENTS	3,500	38.80		3	ORIENT GARMENTS	2,200	38.50		2
ORIENT GARMENTS	2,700	38.90		2	ORIENT GARMENTS	3,200	38.60		3
ORIENT GARMENTS	78,000	39.00		32	ORIENT GARMENTS	2,800	38.50		1
ORIENT GARMENTS	5,700	39.10		1	ORIENT GARMENTS	10,000	38.00		2
ORIENT GARMENTS	5,500	39.00		5	ORIENT GARMENTS	300	37.80		2
ORIENT GARMENTS	4,900	39.10		3	ORIENT GARMENTS	2,500	38.00		1
ORIENT GARMENTS	12,400	39.00		8	ORIENT GARMENTS	2,500	38.20		2
ORIENT GARMENTS	21,800	39.10		4	ORIENT GARMENTS	1,500	38.30		1
ORIENT GARMENTS	16,500	39.00		2	ORIENT GARMENTS	18,000	38.40		2
ORIENT GARMENTS	12,600	39.10		6	ORIENT GARMENTS	3,000	38.50		10
ORIENT GARMENTS	9,000	39.00		3	ORIENT GARMENTS	1,000	38.00		2
ORIENT GARMENTS	1,000	39.10		1	ORIENT GARMENTS	5,000	38.40		4
ORIENT GARMENTS	1,400	39.00		2	ORIENT GARMENTS	2,600	38.00		4
ORIENT GARMENTS	1,500	39.10		1	ORIENT GARMENTS	2,600	37.60		3
ORIENT GARMENTS	1,100	39.00		3	ORIENT GARMENTS	5,900	37.50		5
ORIENT GARMENTS	5,000	39.10		1	ORIENT GARMENTS	2,000	38.00		1
ORIENT GARMENTS	163,400	39.00		77	ORIENT GARMENTS	5,100	38.50	1.40	3
ORIENT GARMENTS	2,800	38.80		3	PEOPLE'S FIN	500	34.30		1
ORIENT GARMENTS	24,300	38.70		4	PEOPLE'S FIN	100	34.20		1
ORIENT GARMENTS	14,300	38.80		2	PEOPLE'S FIN	1,500	32.80		2
ORIENT GARMENTS	2,500	38.90		3	PEOPLE'S FIN	1,000	32.70		1
ORIENT GARMENTS	50,900	39.00		21	PEOPLE'S FIN	500	32.80		1
ORIENT GARMENTS	1,500	38.60		1	PEOPLE'S FIN	1,200	35.80		3
ORIENT GARMENTS	14,400	39.00		10	PEOPLE'S FIN	500	33.10		1
ORIENT GARMENTS	13,000	38.60		4	PEOPLE'S FIN	8,000	33.00		5
ORIENT GARMENTS	170,000	38.50		11	PEOPLE'S FIN	1,600	35.00		1
ORIENT GARMENTS	1,000	38.30		1	PEOPLE'S FIN	800	35.70		1
ORIENT GARMENTS	200	38.20		1	PEOPLE'S FIN	100	35.60		1
ORIENT GARMENTS	20,000	38.00		8	PEOPLE'S FIN	5,700	35.70		2
ORIENT GARMENTS	1,300	37.90		3	PEOPLE'S FIN	1,600	35.90		1
ORIENT GARMENTS	100	37.70		1	PEOPLE'S FIN	2,500	36.00		2
ORIENT GARMENTS	1,500	37.80		2	PEOPLE'S FIN	200	36.50		1

## Share Prices and Trends on 30th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S FIN	800	36.70			2 SWARNAMAHAH FIN	100	66.60		1
PEOPLE'S FIN	100	36.50			1 SWARNAMAHAH FIN	300	66.40		1
PEOPLE'S FIN	200	36.70	2.50		1 SWARNAMAHAH FIN	1,000	65.00		1
PEOPLE'S FIN[W.0020]	200	12.50			1 SWARNAMAHAH FIN	500	66.00		1
PEOPLE'S FIN[W.0020]	200	13.50			2 SWARNAMAHAH FIN	200	66.50		1
PEOPLE'S FIN[W.0020]	400	14.80			1 SWARNAMAHAH FIN	100	66.90		1
PEOPLE'S FIN[W.0020]	10,000	14.50		0.60	1 SWARNAMAHAH FIN	4,800	67.00		9
RAIGAM SALTERNS	400	4.20			4 SWARNAMAHAH FIN	400	67.60		1
RAIGAM SALTERNS	100,000	4.10			6 SWARNAMAHAH FIN	500	67.70		1
RAIGAM SALTERNS	9,600	4.20			4 SWARNAMAHAH FIN	200	67.90		1
RAIGAM SALTERNS	5,000	4.10			1 SWARNAMAHAH FIN	1,000	68.00		2
RAIGAM SALTERNS	17,500	4.20			3 SWARNAMAHAH FIN	200	68.10		2
RAIGAM SALTERNS	800	4.30			1 SWARNAMAHAH FIN	2,800	68.40		2
RAIGAM SALTERNS	100	4.20			1 SWARNAMAHAH FIN	800	68.90		1
RAIGAM SALTERNS	50,000	4.30	0.20	11	SWARNAMAHAH FIN	4,800	69.00		4
RENUKA AGRI	21,400	6.70			4 SWARNAMAHAH FIN	1,700	69.50		1
RENUKA AGRI	1,500	6.50			1 SWARNAMAHAH FIN	1,100	69.80		2
RENUKA AGRI	47,600	6.70			3 SWARNAMAHAH FIN	18,300	69.90		5
RENUKA AGRI	148,800	6.80			13 SWARNAMAHAH FIN	15,200	70.00		15
RENUKA AGRI	300	6.70			1 SWARNAMAHAH FIN	300	69.90		1
RENUKA AGRI	170,900	6.80			16 SWARNAMAHAH FIN	7,100	70.00		7
RENUKA AGRI	100	6.90			1 SWARNAMAHAH FIN	300	69.90		1
RENUKA AGRI	48,200	6.80			3 SWARNAMAHAH FIN	100	70.00		1
RENUKA AGRI	15,000	6.90			2 SWARNAMAHAH FIN	800	70.50		4
RENUKA AGRI	149,400	6.80			10 SWARNAMAHAH FIN	200	70.90		1
RENUKA AGRI	900	6.90	0.10		1 SWARNAMAHAH FIN	400	71.00		2
SIERRA CABL	23,000	4.20			5 SWARNAMAHAH FIN	200	70.50		2
SIERRA CABL	33,900	4.10			11 SWARNAMAHAH FIN	100	71.00		1
SIERRA CABL	114,200	4.00			23 SWARNAMAHAH FIN	100	71.50		1
SIERRA CABL	4,700	4.10			5 SWARNAMAHAH FIN	300	71.80		1
SIERRA CABL	1,500	4.00			2 SWARNAMAHAH FIN	400	70.50		2
SIERRA CABL	15,200	4.10			9 SWARNAMAHAH FIN	500	70.00		2
SIERRA CABL	5,000	4.20			1 SWARNAMAHAH FIN	3,800	70.50		4
SOFTLOGIC CAP	100	32.10			1 SWARNAMAHAH FIN	200	70.90		1
SOFTLOGIC CAP	5,000	32.00			3 SWARNAMAHAH FIN	2,400	71.00		1
SOFTLOGIC CAP	1,000	33.90			1 SWARNAMAHAH FIN	1,100	70.00		3
SOFTLOGIC CAP	8,000	34.00			2 SWARNAMAHAH FIN	2,900	71.00		5
SOFTLOGIC CAP	3,000	33.90			1 SWARNAMAHAH FIN	1,100	70.00		3
SOFTLOGIC CAP	6,200	34.00			2 SWARNAMAHAH FIN	5,200	71.00		2
SOFTLOGIC CAP	200	34.90			1 SWARNAMAHAH FIN	1,100	70.00		2
SOFTLOGIC CAP	200	34.00			1 SWARNAMAHAH FIN	4,100	71.00		6
SOFTLOGIC CAP	1,100	35.00	1.60		8 SWARNAMAHAH FIN	2,200	70.90		2
SWARNAMAHAH FIN	1,100	62.50			2 SWARNAMAHAH FIN	200	71.50		1
SWARNAMAHAH FIN	100	64.50			1 SWARNAMAHAH FIN	100	70.10		1
SWARNAMAHAH FIN	200	64.80			1 SWARNAMAHAH FIN	100	70.50		1
SWARNAMAHAH FIN	3,200	63.00			3 SWARNAMAHAH FIN	400	70.10		2
SWARNAMAHAH FIN	1,000	63.30			1 SWARNAMAHAH FIN	6,700	70.00		8
SWARNAMAHAH FIN	100	63.10			1 SWARNAMAHAH FIN	400	70.10		1
SWARNAMAHAH FIN	900	63.00			2 SWARNAMAHAH FIN	300	70.50		3
SWARNAMAHAH FIN	100	64.80			1 SWARNAMAHAH FIN	1,300	71.00		3
SWARNAMAHAH FIN	1,000	64.90			1 SWARNAMAHAH FIN	200	69.20		1
SWARNAMAHAH FIN	2,200	65.00			2 SWARNAMAHAH FIN	500	70.20		1
SWARNAMAHAH FIN	2,200	66.00			4 SWARNAMAHAH FIN	4,800	70.00		8
SWARNAMAHAH FIN	1,200	65.00			4 SWARNAMAHAH FIN	500	70.10		1
SWARNAMAHAH FIN	100	65.90			1 SWARNAMAHAH FIN	15,500	71.00		14
SWARNAMAHAH FIN	1,000	65.00			2 SWARNAMAHAH FIN	100	71.20		1
SWARNAMAHAH FIN	4,000	65.50			1 SWARNAMAHAH FIN	2,700	71.30		3
SWARNAMAHAH FIN	1,200	66.00			5 SWARNAMAHAH FIN	400	71.40		2

## Share Prices and Trends on 30th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	3,900	71.50		5	SWARNAMAHAL FIN	1,400	76.20		1
SWARNAMAHAL FIN	2,700	71.80		6	SWARNAMAHAL FIN	1,000	76.90		1
SWARNAMAHAL FIN	11,400	72.00		23	SWARNAMAHAL FIN	7,100	77.00		4
SWARNAMAHAL FIN	2,800	72.20		5	SWARNAMAHAL FIN	100	76.90		1
SWARNAMAHAL FIN	900	72.30		2	SWARNAMAHAL FIN	3,800	78.00		7
SWARNAMAHAL FIN	200	72.20		1	SWARNAMAHAL FIN	200	77.00		1
SWARNAMAHAL FIN	200	72.30		1	SWARNAMAHAL FIN	3,200	78.00		4
SWARNAMAHAL FIN	1,000	72.40		1	SWARNAMAHAL FIN	300	78.10		2
SWARNAMAHAL FIN	2,400	72.50		3	SWARNAMAHAL FIN	100	78.40		1
SWARNAMAHAL FIN	1,400	72.00		4	SWARNAMAHAL FIN	4,600	78.50		5
SWARNAMAHAL FIN	1,000	72.50		3	SWARNAMAHAL FIN	1,100	78.30		2
SWARNAMAHAL FIN	100	72.10		1	SWARNAMAHAL FIN	3,500	78.50		5
SWARNAMAHAL FIN	1,900	72.00		5	SWARNAMAHAL FIN	7,500	79.00		6
SWARNAMAHAL FIN	100	72.50		1	SWARNAMAHAL FIN	100	78.50		1
SWARNAMAHAL FIN	400	72.80		1	SWARNAMAHAL FIN	200	79.00		2
SWARNAMAHAL FIN	2,300	72.90		6	SWARNAMAHAL FIN	1,100	78.50		3
SWARNAMAHAL FIN	2,500	73.00		7	SWARNAMAHAL FIN	2,400	79.00		5
SWARNAMAHAL FIN	200	72.10		2	SWARNAMAHAL FIN	400	78.50		1
SWARNAMAHAL FIN	1,000	73.00		1	SWARNAMAHAL FIN	1,000	79.00		1
SWARNAMAHAL FIN	2,000	72.10		2	SWARNAMAHAL FIN	1,500	78.60		2
SWARNAMAHAL FIN	2,600	73.50		2	SWARNAMAHAL FIN	1,000	79.00		1
SWARNAMAHAL FIN	1,600	73.90		6	SWARNAMAHAL FIN	200	79.40		1
SWARNAMAHAL FIN	4,100	74.00		4	SWARNAMAHAL FIN	1,800	79.50		3
SWARNAMAHAL FIN	100	74.20		1	SWARNAMAHAL FIN	100	79.40		1
SWARNAMAHAL FIN	4,600	74.50		5	SWARNAMAHAL FIN	300	79.50		1
SWARNAMAHAL FIN	1,000	74.60		3	SWARNAMAHAL FIN	200	78.80		1
SWARNAMAHAL FIN	7,500	74.80		1	SWARNAMAHAL FIN	100	79.00		1
SWARNAMAHAL FIN	1,600	74.90		5	SWARNAMAHAL FIN	2,100	79.50		8
SWARNAMAHAL FIN	21,100	75.00		19	SWARNAMAHAL FIN	100	79.40		1
SWARNAMAHAL FIN	1,000	75.50		2	SWARNAMAHAL FIN	2,200	79.50		6
SWARNAMAHAL FIN	3,300	75.00		8	SWARNAMAHAL FIN	100	79.40		1
SWARNAMAHAL FIN	1,700	75.50		3	SWARNAMAHAL FIN	3,800	79.50		7
SWARNAMAHAL FIN	3,300	76.00		2	SWARNAMAHAL FIN	100	79.60		1
SWARNAMAHAL FIN	14,100	75.00		28	SWARNAMAHAL FIN	600	79.80		1
SWARNAMAHAL FIN	700	75.50		3	SWARNAMAHAL FIN	100	79.60		1
SWARNAMAHAL FIN	200	75.90		1	SWARNAMAHAL FIN	1,700	79.50		3
SWARNAMAHAL FIN	1,200	76.00		4	SWARNAMAHAL FIN	100	79.10		1
SWARNAMAHAL FIN	100	76.20		1	SWARNAMAHAL FIN	200	79.50		1
SWARNAMAHAL FIN	500	76.30		1	SWARNAMAHAL FIN	1,100	79.00		2
SWARNAMAHAL FIN	100	76.10		1	SWARNAMAHAL FIN	500	79.40		1
SWARNAMAHAL FIN	900	76.00		5	SWARNAMAHAL FIN	7,800	79.50		11
SWARNAMAHAL FIN	100	76.30		1	SWARNAMAHAL FIN	100	79.60		1
SWARNAMAHAL FIN	100	76.40		1	SWARNAMAHAL FIN	1,700	79.80		4
SWARNAMAHAL FIN	200	75.50		2	SWARNAMAHAL FIN	8,200	79.90		3
SWARNAMAHAL FIN	5,300	76.40		3	SWARNAMAHAL FIN	5,000	80.00		12
SWARNAMAHAL FIN	100	76.30		1	SWARNAMAHAL FIN	500	79.60		1
SWARNAMAHAL FIN	4,500	76.40		3	SWARNAMAHAL FIN	4,000	80.00		1
SWARNAMAHAL FIN	500	76.50		2	SWARNAMAHAL FIN	300	80.50		1
SWARNAMAHAL FIN	400	76.40		1	SWARNAMAHAL FIN	2,500	81.00		5
SWARNAMAHAL FIN	2,000	76.50		1	SWARNAMAHAL FIN	7,200	82.00		3
SWARNAMAHAL FIN	500	76.10		1	SWARNAMAHAL FIN	100	80.00		1
SWARNAMAHAL FIN	2,000	76.00		4	SWARNAMAHAL FIN	200	82.00		1
SWARNAMAHAL FIN	100	76.40		1	SWARNAMAHAL FIN	300	82.50		1
SWARNAMAHAL FIN	100	76.00		1	SWARNAMAHAL FIN	900	83.00		1
SWARNAMAHAL FIN	300	76.70		1	SWARNAMAHAL FIN	2,000	82.00		1
SWARNAMAHAL FIN	400	76.80		2	SWARNAMAHAL FIN	2,000	83.00		5
SWARNAMAHAL FIN	2,600	76.90		2	SWARNAMAHAL FIN	200	80.00		1
SWARNAMAHAL FIN	100	76.70		1	SWARNAMAHAL FIN	1,800	82.00		1

## Share Prices and Trends on 30th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	500	80.00	16.50	1	TOUCHWOOD	2,500	23.00		2
TESS AGRO	61,800	4.10		10	TOUCHWOOD	200	22.90		1
TESS AGRO	44,000	4.20		3	TOUCHWOOD	3,100	23.00		6
TESS AGRO	36,000	4.10		4	TOUCHWOOD	100	22.90		1
TESS AGRO	230,700	4.20		11	TOUCHWOOD	700	23.00		3
TESS AGRO	22,000	4.30		4	TOUCHWOOD	1,400	23.10		1
TESS AGRO	274,300	4.20		8	TOUCHWOOD	3,100	23.20		2
TESS AGRO	107,600	4.10		4	TOUCHWOOD	500	23.30		1
TESS AGRO	110,200	4.20		8	TOUCHWOOD	2,000	23.00		3
TESS AGRO	344,300	4.30		22	TOUCHWOOD	7,100	23.20		3
TESS AGRO	58,000	4.20		10	TOUCHWOOD	4,900	23.00		4
TESS AGRO	254,800	4.30		15	TOUCHWOOD	2,900	22.80		3
TESS AGRO	600	4.20		2	TOUCHWOOD	33,700	22.70		5
TESS AGRO	14,800	4.30		3	TOUCHWOOD	1,700	23.00		2
TESS AGRO	4,000	4.40		4	TOUCHWOOD	1,000	22.80		1
TESS AGRO	133,100	4.30	0.20	23	TOUCHWOOD	1,000	22.90		1
TOUCHWOOD	18,000	21.40		4	TOUCHWOOD	8,000	23.00		7
TOUCHWOOD	700	21.60		1	TOUCHWOOD	4,300	22.90		6
TOUCHWOOD	6,500	21.70		7	TOUCHWOOD	900	22.60		2
TOUCHWOOD	7,000	21.60		7	TOUCHWOOD	6,600	22.90		7
TOUCHWOOD	300	21.70		1	TOUCHWOOD	25,500	23.00		11
TOUCHWOOD	2,800	21.60		1	TOUCHWOOD	500	22.90		3
TOUCHWOOD	5,000	21.50		3	TOUCHWOOD	40,800	23.00		17
TOUCHWOOD	3,900	21.60		3	TOUCHWOOD	15,500	23.10		7
TOUCHWOOD	2,100	21.70		4	TOUCHWOOD	500	23.00		1
TOUCHWOOD	100	21.80		1	TOUCHWOOD	13,400	23.20		6
TOUCHWOOD	22,600	21.90		6	TOUCHWOOD	4,000	23.00		1
TOUCHWOOD	18,900	22.00		11	TOUCHWOOD	12,000	23.20		4
TOUCHWOOD	100	22.10		1	TOUCHWOOD	2,000	23.10		1
TOUCHWOOD	3,400	22.20		2	TOUCHWOOD	100	23.20		1
TOUCHWOOD	2,300	22.30		2	TOUCHWOOD	6,000	23.10		2
TOUCHWOOD	2,200	22.40		3	TOUCHWOOD	38,900	23.20		10
TOUCHWOOD	74,900	22.00		7	TOUCHWOOD	5,000	23.30		2
TOUCHWOOD	500	22.10		1	TOUCHWOOD	2,600	23.20		3
TOUCHWOOD	600	22.30		2	TOUCHWOOD	3,300	23.10		2
TOUCHWOOD	400	22.40		1	TOUCHWOOD	100	23.20		1
TOUCHWOOD	8,800	22.10		5	TOUCHWOOD	1,000	23.30		3
TOUCHWOOD	200	22.20		1	TOUCHWOOD	100	23.20		1
TOUCHWOOD	500	22.10		1	TOUCHWOOD	16,700	23.10		2
TOUCHWOOD	300	22.20		2	TOUCHWOOD	3,000	23.00		2
TOUCHWOOD	11,200	22.10		1	TOUCHWOOD	5,300	22.90		4
TOUCHWOOD	14,000	22.00		3	TOUCHWOOD	10,600	23.00		6
TOUCHWOOD	200	22.20		1	TOUCHWOOD	18,000	23.10		3
TOUCHWOOD	700	22.00		1	TOUCHWOOD	500	23.20		1
TOUCHWOOD	28,500	22.20		4	TOUCHWOOD	1,100	23.10		1
TOUCHWOOD	100	22.30		1	TOUCHWOOD	3,700	23.20		2
TOUCHWOOD	100	22.20		1	TOUCHWOOD	28,900	23.30		12
TOUCHWOOD	6,000	22.30		5	TOUCHWOOD	100	23.20		1
TOUCHWOOD	25,300	22.40		12	TOUCHWOOD	6,100	23.30		3
TOUCHWOOD	9,700	22.50		6	TOUCHWOOD	900	23.20		1
TOUCHWOOD	5,500	22.60		5	TOUCHWOOD	13,400	23.10		8
TOUCHWOOD	50,300	22.70		8	TOUCHWOOD	4,700	23.00		3
TOUCHWOOD	24,600	22.80		6	TOUCHWOOD	10,000	23.30		2
TOUCHWOOD	30,800	22.90		9	TOUCHWOOD	5,000	23.20	1.80	1
TOUCHWOOD	80,900	23.00		32	TRADE FINANCE	10,000	18.00		3
TOUCHWOOD	1,500	23.10		2	TRADE FINANCE	1,000	18.10		1
TOUCHWOOD	500	23.00		1	TRADE FINANCE	100	18.40		1
TOUCHWOOD	7,100	23.10		5	TRADE FINANCE	100	18.80		1

## Share Prices and Trends on 30th November 2011 - Equity

DIRI SAVI BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	3,000	18.60		1	ASIA CAPITAL	100	76.50		1
TRADE FINANCE	5,700	18.80		3	ASIA CAPITAL	1,000	76.80		1
TRADE FINANCE	22,400	18.90		3	ASIA CAPITAL	1,000	77.90		2
TRADE FINANCE	8,500	19.00	0.70	1	ASIA CAPITAL	300	76.50		1
UDAPUSSELLAWA	200	27.30		2	ASIA CAPITAL	100	76.10		1
UDAPUSSELLAWA	300	27.20		2	ASIA CAPITAL	100	76.00		1
UDAPUSSELLAWA	300	27.10		1	ASIA CAPITAL	1,000	75.50		1
UDAPUSSELLAWA	200	27.00		1	ASIA CAPITAL	500	76.00		1
UDAPUSSELLAWA	500	30.00		1	ASIA CAPITAL	100	75.50		1
UDAPUSSELLAWA	500	29.90		1	ASIA CAPITAL	1,000	75.30		1
UDAPUSSELLAWA	200	30.00	1.80	1	ASIA CAPITAL	1,100	75.00		2
VALLIBEL ONE	200	23.10		1	ASIA CAPITAL	100	74.90		1
VALLIBEL ONE	1,800	23.00		3	ASIA CAPITAL	4,500	76.00		3
VALLIBEL ONE	400	23.10		2	ASIA CAPITAL	3,000	77.00		1
VALLIBEL ONE	1,600	23.00		6	ASIA CAPITAL	2,500	77.50		1
VALLIBEL ONE	1,000	23.40		1	ASIA CAPITAL	4,000	77.80		1
VALLIBEL ONE	100	23.20		1	ASIA CAPITAL	1,100	77.90		2
VALLIBEL ONE	10,000	23.00		5	ASIA CAPITAL	10,900	78.00		6
VALLIBEL ONE	1,500	23.20		3	ASIA CAPITAL	200	78.10		1
VALLIBEL ONE	700	23.40		2	ASIA CAPITAL	1,800	78.00		2
VALLIBEL ONE	500	23.30		1	ASIA CAPITAL	300	78.90		2
VALLIBEL ONE	500	23.40		1	ASIA CAPITAL	600	78.00		2
VALLIBEL ONE	2,500	23.30		1	ASIA CAPITAL	500	76.00		1
VALLIBEL ONE	3,500	23.20		2	ASIA CAPITAL	3,900	75.50		1
VALLIBEL ONE	9,000	23.00		6	ASIA CAPITAL	100	75.80		1
VALLIBEL ONE	1,000	22.90		1	ASIA CAPITAL	200	75.70		1
VALLIBEL ONE	3,500	23.40		2	ASIA CAPITAL	100	75.50		1
VALLIBEL ONE	900	23.10		2	ASIA CAPITAL	1,000	75.20		1
VALLIBEL ONE	500	23.70		1	ASIA CAPITAL	1,000	75.10		1
VALLIBEL ONE	100	23.80		1	ASIA CAPITAL	3,400	75.00		3
VALLIBEL ONE	100	23.90		1	ASIA CAPITAL	500	77.90		2
VALLIBEL ONE	500	23.20		5	ASIA CAPITAL	3,900	78.00		1
VALLIBEL ONE	100	23.40		1	ASIA CAPITAL	1,500	78.50		2
VALLIBEL ONE	200	23.50		2	ASIA CAPITAL	100	78.80		1
VALLIBEL ONE	1,000	23.90		2	ASIA CAPITAL	1,500	78.90		3
VALLIBEL ONE	300	23.60		1	ASIA CAPITAL	400	77.90		1
VALLIBEL ONE	200	23.50		2	ASIA CAPITAL	100	78.80		1
VALLIBEL ONE	500	23.60		2	ASIA CAPITAL	200	78.00		1
VALLIBEL ONE	4,200	23.90		3	ASIA CAPITAL	400	78.80		1
VALLIBEL ONE	31,900	24.00		13	ASIA CAPITAL	3,700	78.90		4
VALLIBEL ONE	100	23.90		1	ASIA CAPITAL	700	79.00		1
VALLIBEL ONE	100	23.70		1	ASIA CAPITAL	100	78.90		1
VALLIBEL ONE	1,500	23.60		3	ASIA CAPITAL	500	79.00		1
VALLIBEL ONE	5,600	23.50		1	ASIA CAPITAL	200	78.90		1
VALLIBEL ONE	24,800	24.00		3	ASIA CAPITAL	5,500	79.00		5
VALLIBEL ONE	200	23.60		1	ASIA CAPITAL	700	79.10		1
VALLIBEL ONE	100	24.20		1	ASIA CAPITAL	100	79.50		1
VALLIBEL ONE	1,600	23.60		2	ASIA CAPITAL	2,500	79.00		3
VALLIBEL ONE	3,300	23.50	0.10	1	ASIA CAPITAL	700	79.50		1
Total Trades				20,023	ASIA CAPITAL	100	79.40		1
DEFAULT BOARD					ASIA CAPITAL	1,000	79.10		1
Security	Qty	Price	(+)	(-) Trds	ASIA CAPITAL	2,500	79.00		2
ASIA CAPITAL	1,600	75.00		5	ASIA CAPITAL	500	78.80		1
ASIA CAPITAL	100	74.70		1	ASIA CAPITAL	100	79.70		1
ASIA CAPITAL	500	74.60		1	ASIA CAPITAL	3,000	79.50	4.30	2
ASIA CAPITAL	1,100	74.50		2	INFRASTRUCTURE	700	140.00	1.10	5
ASIA CAPITAL	400	75.00		1	RADIANT GEMS	400	125.10		2
ASIA CAPITAL	500	76.30		1	RADIANT GEMS	300	125.00		1



Share Prices and Trends on 30th November 2011 - Equity

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	200	130.00		2
RADIANT GEMS	100	132.30		1
RADIANT GEMS	300	133.00		1
RADIANT GEMS	100	134.90		1
RADIANT GEMS	2,000	135.00		9
RADIANT GEMS	100	134.50		1
RADIANT GEMS	200	133.70		2
RADIANT GEMS	600	130.00		1
RADIANT GEMS	500	133.40		4
RADIANT GEMS	1,000	133.70		4
RADIANT GEMS	100	133.40		1
RADIANT GEMS	100	132.00		1
RADIANT GEMS	300	134.50		1
RADIANT GEMS	300	135.00		3
RADIANT GEMS	100	132.00		1
RADIANT GEMS	1,000	134.90		1
RADIANT GEMS	200	135.00		1
RADIANT GEMS	600	138.00		3
RADIANT GEMS	2,000	134.00		1
RADIANT GEMS	100	131.10		1
RADIANT GEMS	400	131.00	1.70	1
Total Trades				20,023

**Special Lots on 30th November 2011**

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
ALLIANCE	1	780.00	DIMO	40	1,319.00	ON'ALLY	10	72.00
ALLIANCE	10	700.00	DIMO	1	1,270.00	ON'ALLY	10	70.00
AMANA	86	2.40	DIMO	10	1,275.00	ON'ALLY	18	70.00
BLUE DIAMONDS	84	7.00	DIMO	2	1,250.00	ON'ALLY	25	69.00
BUKIT DARAH	5	1,010.00	DIMO	1	1,215.00	ON'ALLY	50	68.00
BUKIT DARAH	34	1,000.10	DIMO	1	1,215.00	ON'ALLY	35	66.00
BUKIT DARAH	5	1,050.00	DOCKYARD	5	230.00	ON'ALLY	35	66.80
CARSONS	16	565.00	E B CREASY	1	1,900.00	ON'ALLY	25	63.00
CARSONS	25	580.00	ELPITTYA	54	16.60	ORIENT GARMENTS	39	38.10
CARSONS	20	564.00	ELPITTYA	64	12.00	ORIENT GARMENTS	10	38.10
CENTRAL IND.	50	78.00	ELPITTYA	70	12.20	PEOPLE'S FIN	66	10.10
CEYLON GUARDIAN	86	255.10	ELPITTYA	14	12.20	PEOPLE'S FIN	88	30.10
CEYLON LEATHER	70	89.00	ELPITTYA	90	12.40	RENUKA HOLDINGS	28	32.00
CEYLON LEATHER	10	90.00	ELPITTYA	10	17.00	RENUKA HOLDINGS	28	28.50
CEYLON LEATHER	10	90.00	ELPITTYA	2	16.40	RICHARD PIERIS	16	8.50
CEYLON LEATHER	67	92.00	ELPITTYA	16	17.20	S M B LEASING	85	0.40
CEYLON LEATHER	50	92.00	ELPITTYA	24	17.00	SAMPATH	69	200.00
CEYLON LEATHER	53	100.00	ELPITTYA	19	16.90	SAMPATH	10	195.00
CEYLON TOBACCO	66	381.00	ELPITTYA	26	16.70	SAMPATH	75	195.00
CEYLON TOBACCO	10	395.00	ELPITTYA	14	19.00	SAMPATH	2	192.50
CEYLON TOBACCO	57	420.00	ELPITTYA	28	16.60	SAMPATH	59	192.30
CEYLON TOBACCO	20	398.00	ELPITTYA	70	16.60	SAMPATH	2	192.40
CHEVRON	12	157.40	ELPITTYA	18	16.20	SAMPATH	58	196.00
CHEVRON	50	160.00	ELPITTYA	84	15.30	SAMPATH	5	200.00
CHEVRON	10	161.20	ELPITTYA	74	15.10	SAMPATH	4	200.00
CITRUS LEISURE	66	17.00	ELPITTYA	86	15.10	SELINSING	5	1,189.00
CITRUS LEISURE	52	21.00	ELPITTYA	25	17.00	SERENDIB HOTELS	14	18.00
CITRUS LEISURE	47	22.50	ENV.I. RESOURCES	70	20.00	SEYLAN BANK	1	67.00
COL PHARMACY	50	1,150.00	ENV.I. RESOURCES	90	20.00	SINGALANKA	5	135.00
COL PHARMACY	20	1,149.00	ENV.I. RESOURCES	40	48.00	SINGALANKA	32	135.00
COL PHARMACY	20	1,060.00	ENV.I. RESOURCES	90	21.50	TESS AGRO	38	3.90
COL PHARMACY	20	1,200.00	ENV.I. RESOURCES	9	49.00	TESS AGRO	4	3.00
COL PHARMACY	20	1,000.00	ENV.I. RESOURCES	14	20.00	TOUCHWOOD	50	19.00
COL PHARMACY	20	1,160.00	GALADARI	56	29.00	TOUCHWOOD	50	24.00
COL PHARMACY	10	1,175.00	GALADARI	50	26.10	TOUCHWOOD	25	19.00
COL PHARMACY	28	1,110.00	GALADARI	15	26.60	TOUCHWOOD	9	19.00
COL PHARMACY	22	1,110.00	HAPUGASTENNE	25	41.00	<b>Total Trades 171</b>		
COL PHARMACY	50	1,105.00	HNB	50	153.00			
COL PHARMACY	18	1,150.00	HNB	50	84.00			
COL PHARMACY	10	1,175.00	HNB	5	155.20			
COL PHARMACY	1	956.10	INDO MALAY	12	1,300.00			
COL PHARMACY	5	1,190.00	INDUSTRIAL ASPH.	10	520.00			
COL PHARMACY	18	1,190.00	JKH	50	170.00			
COL PHARMACY	10	1,175.00	JKH	10	170.00			
COLD STORES	44	100.00	KAHAWATTE	10	24.00			
COLD STORES	44	100.00	KAHAWATTE	20	25.00			
COLD STORES	3	95.00	KAHAWATTE	10	25.90			
COLD STORES	44	100.00	KANDY HOTELS	1	275.00			
COMMERCIAL BANK	45	100.10	KANDY HOTELS	5	290.00			
COMMERCIAL BANK	24	100.00	KELANI TYRES	50	39.90			
COMMERCIAL BANK	8	71.40	KELSEY	10	26.00			
COMMERCIAL BANK	10	100.10	KELSEY	48	22.00			
COMMERCIAL BANK	28	95.10	KELSEY	10	26.00			
COMMERCIAL BANK	10	71.50	KOTAGALA	33	61.00			
COMMERCIAL BANK	23	95.00	LANKA ALUMINIUM	25	40.00			
COMMERCIAL BANK	5	95.00	LANKA WALLTILE	42	95.00			
COMMERCIAL BANK	10	75.00	LANKEM CEYLON	59	200.10			
DANKOTUWA	10	35.00	LANKEM CEYLON	26	200.10			
PORCEL			LANKEM CEYLON	3	240.00			
DANKOTUWA	90	34.00	LANKEM DEV.	25	14.00			
PORCEL			LAXAPANA	32	12.50			
DANKOTUWA	25	34.00	MERCHANT BANK	33	36.00			
PORCEL			MORISONS	5	2,000.00			
DFCC BANK	29	110.00	NAT. DEV. BANK	20	122.00			
DFCC BANK	58	105.00	NAT. DEV. BANK	51	122.00			
DFCC BANK	35	105.00	NESTLE	5	900.00			
DFCC BANK	5	105.00	NUWARA ELIYA	2	1,599.00			
DFCC BANK	42	110.00	NUWARA ELIYA	2	1,599.00			
DIMO	1	1,320.00	NUWARA ELIYA	80	1,800.00			

## Daily Movements Equity on 30th November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	701.20	701.20	25/11/11	0.00	0.00	3,402	2,430,000	7780	1,703,916,000	1,514,185
ARPICO	115.00	115.00	30/11/11	115.00	115.00	28,618	4,462,500	23000	513,187,500	4,037,442
AVIVA N D B (+)	250.00	250.00	25/11/11	0.00	0.00	15,525	30,000,000	0	7,500,000,000	20,558,804
CDIC (+)	318.10	303.00	29/11/11	0.00	0.00	9,000	43,855,007	0	13,950,277,727	43,840,145
CENTRAL FINANCE	219.50	220.00	30/11/11	220.00	213.00	5,451,330	104,883,333	4166210	23,021,891,594	85,206,747
CIFL	9.00	9.00	30/11/11	9.20	8.70	166,100	83,426,733	938660	750,840,597	82,257,275
CEYLINCO INS. (+)	675.50	700.00	29/11/11	0.00	0.00	2,147,650	20,000,000	0	13,510,000,000	14,420,036
CEYLINCO INS.[X.0000] (+)	333.30	340.00	30/11/11	340.00	330.00	2,197,672	6,414,480	100000		5,626,380
CDB[X.0000]	62.90	64.00	29/11/11	0.00	0.00	726,600	5,669,293	0		5,546,439
CDB	66.00	66.00	30/11/11	66.00	66.00	1,123,233	46,299,223	118800	3,055,748,718	14,910,433
COMMERCIAL BANK[X.0000] (+)	73.00	73.00	30/11/11	74.50	72.90	5,503,914	52,364,846	7303146		49,909,948
COMMERCIAL BANK (+)	100.00	100.00	30/11/11	101.30	99.90	290,108,367	765,085,320	51875058	76,508,532,000	738,049,160
DFCC BANK	112.00	112.00	30/11/11	112.50	111.00	59,626,311	265,097,688	44561150	29,690,941,056	257,162,557
FIRST CAPITAL	16.50	16.60	30/11/11	16.60	15.10	3,277,858	101,250,000	1809730	1,670,625,000	99,824,760
HNB (+)	154.00	154.00	30/11/11	155.00	153.90	74,530,517	311,220,897	8073126	47,928,018,138	265,835,111
HNB[X.0000] (+)	85.00	85.00	30/11/11	85.00	84.00	12,863,679	77,153,000	147530		64,427,074
HNB ASSURANCE (+)	53.00	53.00	30/11/11	53.70	53.00	278,930	50,000,000	10670	2,650,000,000	45,870,257
HDFC (+)	1,450.00	1450.00	30/11/11	1450.00	1450.00	46,501	6,471,052	145000	9,383,025,400	5,992,200
LOLC	85.00	85.00	30/11/11	86.00	84.50	143,912,660	475,200,000	17845990	40,392,000,000	324,780,230
LANKA VENTURES	36.60	37.30	30/11/11	37.40	34.90	410,650	50,000,000	585580	1,830,000,000	49,692,898
LB FINANCE	140.90	142.00	30/11/11	142.00	135.00	366,559	69,257,142	3133360	9,838,443,103	68,686,295
MERCHANT BANK (+)	36.60	37.00	30/11/11	37.80	35.00	1,956,097	135,000,000	4975858	4,941,000,000	134,281,938
NATION LANKA	16.10	16.20	30/11/11	16.30	15.10	1,966,973	199,930,250	4732270	3,218,877,025	180,505,130
NAT. DEV. BANK (+)	120.10	120.00	30/11/11	125.00	120.00	62,846,062	164,201,902	6195242	19,720,648,430	141,642,918
NATIONS TRUST (+)	55.90	55.90	30/11/11	56.10	54.00	24,644,119	230,607,283	8020150	12,890,947,120	229,478,854
PAN ASIA (+)	25.10	25.00	30/11/11	25.40	24.00	44,759,286	295,041,086	1347230	7,405,531,259	271,718,560
PEOPLES LEASING	17.10	17.20	30/11/11	18.20	16.90	61,363,700	1,560,000,160	7923570	26,676,002,736	1,505,400,160
PEOPLE'S MERCH	16.00	16.00	30/11/11	16.20	15.40	1,749,867	67,500,000	186070	1,080,000,000	56,811,713
S M B LEASING[W.0016] (+)	0.10	.10	30/11/11	0.10	0.10	6,898,200	460,000,000	166190		459,442,960
S M B LEASING (+)	1.90	1.90	30/11/11	2.00	1.80	80,664,061	826,486,514	3893520	1,570,324,377	815,458,240
S M B LEASING[W.0015] (+)	0.70	.70	30/11/11	0.80	0.50	15,723,903	381,455,314	1287324		379,540,783
S M B LEASING[X.0000] (+)	0.60	.60	30/11/11	0.70	0.60	36,153,400	560,000,000	183920		552,601,560
SAMPATH (+)	203.20	203.50	30/11/11	203.50	200.20	7,621,931	156,854,190	5050649	31,872,771,408	140,894,340
SEYLAN BANK[X.0000] (+)	29.70	30.10	30/11/11	30.70	29.00	4,955,880	164,746,666	1533150		161,033,114
SEYLAN BANK (+)	66.10	67.00	30/11/11	67.00	62.00	446,082	173,333,333	632077	11,457,333,311	152,643,313
SINGER FINANCE	27.80	28.00	30/11/11	28.50	25.00	126,800	106,666,667	3431700	2,965,333,343	26,161,567
THE FINANCE CO.[X.0000]	12.50	12.70	30/11/11	12.70	12.00		100,000,000	3703730		81,362,400
THE FINANCE CO.	40.50	39.10	30/11/11	41.90	38.00	498,257	57,966,232	69290	2,347,632,396	49,426,691
UNION ASSURANCE (+)	100.00	100.00	29/11/11	0.00	0.00	22,774	75,000,000	0	7,500,000,000	21,627,784
UNION BANK (+)	19.40	19.20	30/11/11	20.00	18.70	159,683,081	349,250,000	715730	6,775,450,000	332,191,320
VALLIBEL FINANCE	43.30	43.00	30/11/11	43.50	42.00	1,229,300	41,550,600	264150	1,799,140,980	41,461,600
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	52.70	53.00	30/11/11	53.50	49.80	37,200	22,462,039	1570210	1,183,749,455	22,281,575
ABANS FINANCIAL	69.90	69.90	30/11/11	69.90	64.50	12,000	37,000,000	41400	2,586,300,000	35,863,105
AMANA (+)	2.30	2.40	30/11/11	2.40	2.20	2,370,987	1,000,000,720	2978816	2,300,001,656	991,231,641
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	184.70	187.60	30/11/11	188.90	164.00	32,100	37,500,000	2932130	6,926,250,000	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	45.60	47.00	30/11/11	47.00	44.10	0	20,200,002	1490820	921,120,091	20,172,002
CAL FINANCE	38.50	38.20	30/11/11	39.00	38.20	121,600	33,920,282	3408440	1,305,930,857	33,868,037
CHILAW FINANCE	22.90	22.00	30/11/11	23.20	21.20	500	28,083,948	272860	643,122,409	27,825,548
COM.CREDIT	26.40	27.00	30/11/11	27.40	25.50	176,300	218,074,365	8026060	5,757,163,236	86,591,805
ENTRUST	42.60	43.30	30/11/11	44.00	40.00	0	33,000,014	5144530	1,405,800,596	32,899,914
JANASHAKTHI INS. (+)	14.20	14.00	30/11/11	14.40	13.50	15,892,700	363,000,132	3257990	5,154,601,874	355,320,527
LANKAORIXFINANCE	9.00	9.10	30/11/11	9.30	8.70	46,221,500	2,800,000,000	815990	25,200,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	12.80	12.80	30/11/11	13.20	11.60	13,100	100,716,730	1835030	1,289,174,144	44,108,000
PEOPLE'S FIN	36.70	36.70	30/11/11	36.70	32.70	199,333	68,140,917	931729	2,500,771,654	67,799,217
PEOPLE'S FIN[W.0020]	14.50	14.50	30/11/11	14.80	12.50		6,814,091	156787		6,803,326
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHA PUTHRA FIN	120.00	120.00	29/11/11	0.00	0.00	3,800	6,295,893	0	755,507,160	5,447,557
SOFTLOGIC CAP	35.00	35.00	30/11/11	35.00	32.00	175,500	27,200,000	833890	952,000,000	10,358,309
SOFTLOGIC FIN	42.00	42.00	29/11/11	0.00	0.00	75,100	37,453,951	0	1,573,065,942	30,149,038
SWARNAMAHAL FIN	76.00	80.00	30/11/11	83.00	62.50	27,000	25,000,007	27600850	1,900,000,532	25,000,007
TRADE FINANCE	18.90	19.00	30/11/11	19.00	18.00	5,129,640	56,800,400	949640	1,073,527,560	56,800,400
<b>DEFAULT BOARD</b>										
ASIA CAPITAL	78.90	79.50	30/11/11	79.70	74.50	99,530,968	110,000,000	6215140	8,679,000,000	109,459,869

**Daily Movements Equity on 30th November 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>DEFAULT BOARD</b>										
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
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	204.00	204.00	30/11/11	208.20	189.50	96,090	16,000,000	5888420	3,264,000,000	8,295,431
CARGILLS	195.00	195.00	30/11/11	195.00	190.00	6,952,575	224,000,000	700500	43,680,000,000	137,935,688
CEYLON BEVERAGE	360.00	360.00	16/11/11	0.00	0.00	4,421,235	20,988,090	0	7,555,712,400	3,329,952
COLD STORES	100.00	100.00	30/11/11	100.00	100.00	5,353,423	95,040,000	53485	9,504,000,000	87,937,024
TEA SERVICES	640.00	640.00	28/11/11	0.00	0.00	121,099	20,000,000	0	12,800,000,000	4,641,293
CEYLON TOBACCO (+)	445.60	450.00	30/11/11	450.00	413.00	178,747,926	187,323,751	7945986	83,471,463,446	10,779,075
COCO LANKA[X.0000]	45.70	45.70	30/11/11	45.70	45.70	140,990	1,800,000	4570		1,799,322
COCO LANKA	55.80	55.00	30/11/11	56.00	52.60	85,750	21,600,000	898740	1,205,280,000	10,446,753
CONVENIENCE FOOD	284.30	284.00	29/11/11	0.00	0.00	1,243	2,750,000	0	781,825,000	2,520,318
DISTILLERIES	156.80	157.00	30/11/11	157.00	151.00	56,284,047	300,000,000	8759950	47,040,000,000	138,844,847
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	108.00	108.00	29/11/11	0.00	0.00	65,987	8,500,000	0	918,000,000	7,968,841
KOTMALE HOLDINGS	43.50	43.50	30/11/11	43.50	43.50	175,510	31,400,000	4350	1,365,900,000	31,249,839
LMF	110.80	115.00	30/11/11	115.00	108.00	588,059	39,998,000	364100	4,431,778,400	20,137,870
LION BREWERY	185.00	185.00	30/11/11	185.00	185.00	19,343,577	80,000,000	92500	14,800,000,000	14,779,775
NESTLE (+)	860.00	860.00	30/11/11	860.00	860.00	50,088,291	53,725,463	1294500	46,203,898,180	3,679,460
TEA SMALLHOLDER	54.90	54.90	30/11/11	55.00	54.90	25,900	30,000,000	16480	1,647,000,000	29,599,918
THREE ACRE FARMS (+)	103.80	104.00	30/11/11	105.00	92.00	5,289,928	23,545,000	9806590	2,443,971,000	6,441,335
<b>DIRI SAVI BOARD</b>										
HVA FOODS	41.60	41.50	30/11/11	42.20	36.60	537,400	66,428,660	153259980	2,763,432,256	66,343,629
RAIGAM SALTERNS	4.30	4.30	30/11/11	4.30	4.10	4,172,400	282,207,320	764860	1,213,491,476	79,049,600
RENUKA AGRI	6.80	6.90	30/11/11	6.90	6.50	64,352,755	401,250,000	4102100	2,728,500,000	144,267,301
<b>DEFAULT BOARD</b>										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	114.90	114.90	30/11/11	114.90	110.00	3,461,653	72,900,000	90450	8,376,210,000	69,824,038
CIC[X.0000]	74.50	74.50	30/11/11	74.70	74.50	1,525,702	21,870,000	201230		20,750,721
CHEMANEX	119.00	119.00	29/11/11	0.00	0.00	98,537	15,750,000	0	1,874,250,000	10,351,204
HAYCARB	152.50	154.80	30/11/11	155.00	150.10	1,369,172	29,712,375	320400	4,531,137,188	8,620,445
INDUSTRIAL ASPH.	545.80	548.80	30/11/11	548.80	543.00	11,732	666,562	441830	363,809,540	591,248
MORISONS[X.0000]	2,025.00	2025.00	29/11/11	0.00	0.00	3,253	174,249	10000		151,910
MORISONS	3,010.00	3050.00	29/11/11	0.00	0.00	13,567	580,829	0	1,748,295,290	383,824
LANKEM CEYLON	240.00	240.00	30/11/11	240.00	235.90	172,033	24,000,000	752119	5,760,000,000	9,094,419
MULLERS	2.80	2.80	30/11/11	2.80	2.50	4,283,400	283,000,000	2118790	792,400,000	279,001,363
SINGALANKA	144.50	145.00	30/11/11	145.00	144.00	3,558,284	5,540,828	33895	800,649,646	5,347,077
UNION CHEMICALS (+)	700.00	700.00	30/11/11	700.00	700.00	10,011	1,500,000	140000	1,050,000,000	1,181,849
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUTY VF[U.0000]	63.80	64.00	30/11/11	64.00	61.00	0	10,751,200	44400		10,667,000
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	237.00	237.00	30/11/11	237.00	237.00	36,332,659	68,437,071	688450	16,219,585,827	30,417,100
LANKEM DEV.	15.40	15.00	30/11/11	15.60	14.20	870,245	60,000,000	196700	924,000,000	16,741,302
MTD WALKERS	41.20	41.50	30/11/11	41.60	36.50	104,750,810	114,357,140	5758050	4,711,514,168	15,542,130
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	110.00	110.00	30/11/11	115.00	110.00	151,910,782	405,996,045	1996050	44,659,564,950	403,066,680
C T HOLDINGS	175.00	175.00	30/11/11	175.00	174.90	14,280,642	183,097,253	1224990	32,042,019,275	168,867,789
CARSONS	560.30	564.50	30/11/11	564.50	552.00	36,290,997	196,386,914	202920	110,035,587,914	41,886,506
DUNAMIS CAPITAL	15.90	16.10	30/11/11	16.30	15.30	10,247,430	122,997,050	847270	1,955,653,095	102,194,054
EXPOLANKA	9.40	9.30	30/11/11	9.50	9.00	73,011,900	1,954,915,000	8729100	18,376,201,000	1,950,498,400
FINLAYS COLOMBO (+)	230.00	230.00	29/11/11	0.00	0.00	34,113,645	35,000,000	0	8,050,000,000	34,931,868
HAYLEYS	365.00	365.00	30/11/11	365.00	365.00	1,915,738	75,000,000	182500	27,375,000,000	50,800,648
HEMAS HOLDINGS	33.50	33.50	30/11/11	33.50	32.50	36,771,719	515,290,620	733340	17,262,235,770	252,239,853
JKH	170.00	170.00	30/11/11	174.80	169.00	320,209,641	840,679,242	481694820	142,915,471,140	752,073,144
RICHARD PIERIS	9.40	9.40	30/11/11	9.50	9.10	1,148,191,170	1,938,235,800	6803716	18,219,416,520	736,231,720
SOFTLOGIC	18.90	19.00	30/11/11	19.00	18.40	22,042,000	779,000,000	1984820	14,723,100,000	778,498,280
SUNSHINE HOLDING	31.20	31.00	30/11/11	31.50	31.00	45,476,730	133,333,330	102800	4,159,999,896	132,955,960
FORT LAND	46.80	47.00	30/11/11	47.50	42.50	1,823,835	180,000,000	6305590	8,424,000,000	90,251,210

Daily Movements Equity on 30th November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INV STMNTS	4.10	4.10	30/11/11	4.20	4.00	20,073,400	1,860,000,000	519130	7,626,000,000	1,557,780,000
FREE LANKA	3.10	3.20	30/11/11	3.20	3.00	11,023,000	1,368,000,000	3512000	4,240,800,000	1,361,039,600
VALLIBEL ONE	23.90	23.50	30/11/11	24.20	22.90	92,135	1,086,559,353	2732480	25,968,768,537	1,073,709,346
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	14.70	15.50	30/11/11	15.60	11.00	219,700	25,000,000	11855440		24,988,550
CEYLON LEATHER[W.0013]	14.90	15.50	30/11/11	15.80	11.50	32,500	25,000,000	6443640		24,988,550
CEYLON LEATHER	96.80	99.80	30/11/11	102.50	85.00	1,680,000	34,233,774	18242294	3,313,829,323	34,046,577
HAYLEYS - MGT	30.80	30.80	25/11/11	0.00	0.00	10,063,818	50,781,106	0	1,564,058,065	18,644,148
KURUWITA TEXTILE	27.90	27.90	29/11/11	0.00	0.00	1,163,500	25,000,000	0	697,500,000	24,733,159
DIRI SAVI BOARD										
ODEL PLC	31.20	31.00	30/11/11	31.50	30.00	146,900	144,950,000	1514390	4,522,440,000	144,510,900
HEALTH CARE										
MAIN BOARD										
ASIRI	9.00	9.00	30/11/11	9.00	8.60	4,219,790	889,263,050	9029320	8,003,367,450	792,210,832
ASIRI SURG	7.80	7.80	30/11/11	8.00	7.80	660,730	528,457,545	4700	4,121,968,851	478,666,947
DURDANS	80.90	80.00	24/11/11	0.00	0.00	50,795	25,527,272	0	2,065,156,305	6,364,384
DURDANS[X.0000]	68.80	68.80	29/11/11	0.00	0.00	61,448	8,345,454	0		7,815,983
NAWALOKA	3.80	3.90	30/11/11	3.90	3.80		1,409,505,596	383820	5,356,121,265	1,213,065,414
LANKA HOSPITALS	46.90	46.60	30/11/11	47.50	42.00	64,361,892	223,732,169	14776840	10,493,038,726	220,441,508
DIRI SAVI BOARD										
ASIRI CENTRAL	209.40	219.00	30/11/11	219.00	170.00	3,200	22,333,957	186580	4,676,730,596	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	66.00	66.00	30/11/11	66.00	60.40	2,070,319	336,290,010	38268250	22,195,140,660	108,277,603
AMAYA LEISURE	82.30	82.00	30/11/11	82.50	80.00	377,888	48,034,238	265950	3,953,217,787	47,110,801
AHOT PROPERTIES	78.20	78.20	30/11/11	80.00	75.10	30,196,900	442,775,300	49093660	34,625,028,460	110,871,600
BERUWELA WALKINN	168.00	168.00	29/11/11	0.00	0.00	730,534	900,000	0	151,200,000	875,329
BROWNS BEACH	16.40	16.20	30/11/11	16.40	15.50	186,925	129,600,000	295670	2,125,440,000	85,121,151
HOTELS CORP.	29.20	29.10	30/11/11	29.90	28.50	511,306	171,825,201	1493190	5,017,295,869	170,321,972
CITRUS LEISURE	52.00	53.00	30/11/11	53.50	49.00	244,396	78,480,075	37410140	4,080,963,900	77,998,901
CITRUS LEISURE[W.0019]	18.10	18.40	30/11/11	18.50	16.00	1,648,260	62,922,604	1635692		62,916,988
CITRUS LEISURE[W.0018]	24.10	24.00	30/11/11	24.90	22.00		31,461,302	1616410		31,458,269
DOLPHIN HOTELS	43.30	44.00	30/11/11	44.90	41.30	165,800	31,621,477	1763110	1,369,209,954	30,356,317
EDEN HOTEL LANKA	39.00	38.50	30/11/11	39.10	35.00	418,221	52,800,000	939710	2,059,200,000	51,933,216
GALADARI (+)	30.00	30.00	30/11/11	30.00	28.00	141,627,533	182,434,060	542978	5,473,021,800	125,863,057
HOTEL SERVICES	19.00	19.00	30/11/11	19.00	18.50	2,919,190	176,000,000	297420	3,344,000,000	174,553,830
HOTEL SIGIRIYA	72.00	72.00	30/11/11	72.00	67.00	142,828	5,859,000	398110	421,848,000	3,740,897
HUNAS FALLS	70.80	70.80	24/11/11	0.00	0.00	6,927	5,625,000	0	398,250,000	2,737,585
KEELLS HOTELS	13.60	13.70	30/11/11	13.70	13.00		1,456,146,780	74750	19,803,596,208	583,615,578
MAHAWELI REACH	30.00	30.00	30/11/11	31.00	27.40	39,545,523	47,066,447	4193670	1,411,993,410	18,340,179
PALM GARDEN HOTL	220.00	220.00	29/11/11	0.00	0.00	19,950	7,200,000	0	1,584,000,000	6,615,961
PEGASUS HOTELS	63.00	63.00	30/11/11	63.50	58.00	119,160	27,352,385	1522000	1,723,200,255	4,787,897
RENUKA CITY HOT.	309.50	319.00	30/11/11	319.00	290.00	16,098	7,000,000	148890	2,166,500,000	6,799,456
RIVERINA HOTELS	102.00	102.00	29/11/11	0.00	0.00	95,570	14,181,699	0	1,446,533,298	13,382,316
ROYAL PALMS	60.40	61.00	30/11/11	62.50	60.00	2,672,843	50,000,000	217500	3,020,000,000	26,959,544
SERENDIB HOTELS[X.0000]	18.90	18.60	30/11/11	19.50	18.60	7,462,313	36,011,056	759932		21,882,928
SERENDIB HOTELS	30.00	30.20	30/11/11	30.30	28.60	15,404,626	75,514,738	4062540	2,265,442,140	48,521,482
SIGIRIYA VILLAGE	90.00	90.00	30/11/11	90.00	90.00	38,080	9,000,000	45000	810,000,000	5,192,615
TAJ LANKA	40.40	41.00	30/11/11	41.00	38.00	115,359,611	139,637,494	648170	5,641,354,758	101,266,729
TANGERINE	89.40	90.00	30/11/11	95.00	82.00		20,000,000	169880	1,788,000,000	9,060,015
KANDY HOTELS	270.20	273.00	30/11/11	274.90	270.00	1,010,936	16,500,000	1029455	4,458,300,000	15,444,967
NUWARA ELIYA	1,250.30	1250.00	25/11/11	0.00	0.00	35,409	2,003,870	150396	2,505,438,661	1,473,447
TRANS ASIA	75.00	75.00	30/11/11	75.00	73.00	115,160	200,000,000	469900	15,000,000,000	141,688,180
DIRI SAVI BOARD										
MARAWILA RESORTS	10.20	10.40	30/11/11	10.50	9.30	1,503,101	122,500,000	2617250	1,249,500,000	74,329,029
LIGHTHOUSE HOTEL	47.00	47.00	30/11/11	47.00	47.00	363,000	46,000,000	4700	2,162,000,000	43,202,884
FORTRESS RESORTS	24.90	25.00	30/11/11	25.00	21.40	175,000	110,886,684	3589300	2,761,078,432	109,243,484
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	190.00	190.00	25/11/11	0.00	0.00	349,835	2,750,000	0	522,500,000	1,568,563
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	14.30	14.30	30/11/11	14.50	13.00	24,349,300	228,933,334	14273970	3,273,746,676	228,299,234

**Daily Movements Equity on 30th November 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INFORMATION TECHNOLOGY</b>										
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	8.00	8.10	30/11/11	8.20	7.50	6,064,695	122,131,415	11727800	977,051,320	121,278,941
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	170.00	170.00	30/11/11	170.00	164.00	37,098	7,985,505	1047900	1,357,535,850	7,600,918
CEYLON GUARDIAN	255.40	260.00	30/11/11	260.00	253.10	108,833	82,096,719	8681159	20,967,502,033	24,251,062
CEYLON INV.	110.30	113.90	30/11/11	113.90	105.60	3,977,249	98,514,874	263550	10,866,190,602	31,404,523
CFI	295.00	295.00	29/11/11	0.00	0.00	43,611	5,000,000	0	1,475,000,000	2,528,444
CIT	298.80	299.50	29/11/11	0.00	0.00	35,112	5,500,000	0	1,643,400,000	1,898,576
ENV. RESOURCES[W.0003]	24.20	24.50	30/11/11	25.00	18.00	326,009,822	347,721,600	13772500		347,716,802
ENV. RESOURCES[W.0002]	23.80	24.40	30/11/11	24.90	17.00	317,542,822	347,721,600	40918280		347,716,818
ENV. RESOURCES[W.0006]	23.60	23.10	30/11/11	24.00	17.10	324,491,222	347,721,600	20030325		347,716,802
ENV. RESOURCES	54.70	55.50	30/11/11	56.20	42.00	269,889,771	315,482,030	114665921	17,256,867,041	315,318,911
RENUKA HOLDINGS[X.0000]	32.40	34.40	30/11/11	34.40	32.00	84,299	6,428,415	186474		6,354,674
RENUKA HOLDINGS	54.20	55.00	30/11/11	55.00	49.00	1,147,876	44,517,313	1494550	2,412,838,365	20,307,548
SHAW WALLACE	305.10	305.10	30/11/11	305.10	305.10	3,282,233	5,120,546	3051000	1,562,278,585	4,728,094
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	139.10	140.00	30/11/11	141.90	126.20	63,781	25,833,808	4262550	3,593,482,693	25,193,586
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	28.70	29.00	30/11/11	29.00	27.50	1,109,515	48,750,000	68850	1,399,125,000	34,165,757
CARGO BOAT	110.70	107.00	30/11/11	112.50	107.00	242,929	10,200,036	164000	1,129,143,985	10,027,683
CITY HOUSING	19.10	18.60	30/11/11	19.50	17.60	544,648	13,379,850	390200	255,555,135	5,534,332
COLOMBO LAND (+)	54.80	54.90	30/11/11	55.50	49.50	71,641,206	199,881,008	88928480	10,953,479,238	158,981,784
COMMERCIAL DEV. (+)	106.00	106.00	30/11/11	106.00	105.90	16,740	12,000,000	21190	1,272,000,000	5,523,303
EAST WEST	28.00	28.00	30/11/11	28.40	24.60	82,101,027	138,240,000	34788930	3,870,720,000	137,214,490
EQUITY	48.40	48.50	30/11/11	48.50	45.00	18,510	40,321,730	276430	1,951,571,732	11,429,375
EQUITY TWO PLC	30.00	30.00	29/11/11	0.00	0.00	120,200	31,000,000	0	930,000,000	7,168,425
HUEJAY	170.00	170.00	30/11/11	170.00	170.00	800	1,800,000	289000	306,000,000	94,551
KELSEY	24.50	24.20	30/11/11	26.00	22.30	16,211	17,429,274	2440736	427,017,213	17,120,933
ONALLY	73.50	71.50	30/11/11	75.00	64.90	41,653	17,500,770	2400158	1,286,306,595	6,936,682
OVERSEAS REALTY (+)	14.50	14.60	30/11/11	14.70	14.40	714,425,235	843,484,359	8585540	12,230,523,206	839,867,794
PDL (+)	60.00	60.00	30/11/11	60.00	59.90	118,987	66,000,000	107980	3,960,000,000	64,339,161
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 (+)	12.20	12.20	30/11/11	12.40	11.20	3,445,522	147,964,860	6452170	1,805,171,292	106,408,960
YORK ARCADE	25.60	25.80	30/11/11	25.80	24.00	50,925	12,000,000	180170	307,200,000	5,324,348
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	23.20	23.20	30/11/11	23.30	21.40	7,712,432	71,270,400	19605776	1,653,473,280	70,606,124
<b>DEFAULT BOARD</b>										
INFRASTRUCTURE	140.00	140.00	30/11/11	140.00	140.00	178,180	4,857,487	98000	680,048,180	4,857,480
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	195.80	201.00	30/11/11	201.00	190.00	64,391	4,258,800	1117150	833,873,040	3,733,529
ACL	74.40	74.90	30/11/11	74.90	71.90	1,045,251	59,893,680	421570	4,456,089,792	46,295,318
ACL PLASTICS	114.30	114.00	29/11/11	0.00	0.00	122,100	4,212,500	0	481,488,750	1,832,805
ACME	21.80	21.80	30/11/11	21.80	21.80	12,480,565	25,613,280	4360	558,369,504	23,600,011
ALUFAB	38.90	39.10	30/11/11	39.90	37.00	8,176,711	12,058,200	1361290	469,063,980	4,688,370
BLUE DIAMONDS[X.0000]	4.10	4.10	30/11/11	4.20	3.80	4,059,782	153,369,800	32708050		146,560,699
BLUE DIAMONDS	8.40	8.40	30/11/11	8.50	7.80	1,130,107	103,300,891	24524768	867,727,484	88,456,566
BOGALA GRAPHITE (+)	43.30	43.90	30/11/11	43.90	41.00	42,501,024	47,316,452	149020	2,048,802,372	38,063,618
CENTRAL IND.	80.70	80.20	29/11/11	0.00	0.00	686,925	9,884,214	3900	797,656,070	9,576,057
GRAIN ELEVATORS (+)	104.90	104.00	30/11/11	106.90	95.60	41,850,353	60,000,000	12492110	6,294,000,000	24,159,274
CHEVRON (+)	165.10	166.00	30/11/11	166.00	161.00	27,554,500	120,000,000	1270101	19,812,000,000	58,075,878
DANKOTUWA PORCEL	35.90	35.70	30/11/11	36.50	26.00	8,849,315	72,245,742	31802610	2,593,622,138	67,861,413
DIPPED PRODUCTS	105.00	107.50	30/11/11	107.50	102.00	4,472,865	59,861,512	16442950	6,285,458,760	29,464,803
HAYLEYS EXPORTS	37.00	37.00	30/11/11	37.00	37.00	20,151	8,000,000	11100	296,000,000	2,166,776
KELANI CABLES	82.20	87.00	29/11/11	0.00	0.00	74,468	21,800,000	0	1,791,960,000	20,421,416
KELANI TYRES	39.70	39.70	30/11/11	39.70	38.00	9,616,796	80,400,000	123695	3,191,880,000	65,374,760
LANKA ALUMINIUM	43.00	42.50	30/11/11	43.50	40.10	6,894,230	13,702,823	607490	589,221,389	13,448,588
LANKA CEMENT (+)	20.20	20.40	30/11/11	20.50	18.90	761,600	173,510,748	122580	3,504,917,110	30,992,690
LANKA CERAMIC	92.50	97.00	30/11/11	97.00	87.20	20,500	30,000,000	388660	2,775,000,000	29,688,979
LANKA FLOORTILES	80.00	80.00	30/11/11	80.00	80.00	1,194,843	53,050,410	1752000	4,244,032,800	52,420,045
LANKA WALLTILE	94.80	94.80	30/11/11	94.80	89.60	2,001,327	54,600,000	219950	5,176,080,000	52,813,310
LAXAPANA	12.50	12.60	30/11/11	12.60	12.00	89,562	39,000,000	4580220	487,500,000	23,287,610
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	7.80	7.90	30/11/11	7.90	7.70	236,902,498	950,086,080	5758830	7,410,671,424	918,080,598

### Daily Movements Equity on 30th November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	40.20	40.20	30/11/11	41.00	38.80	208,690	85,966,670	113920	3,455,860,134	60,681,700
REGNIS (+)	396.00	400.00	30/11/11	409.90	385.00	2,630,556	4,829,084	392840	1,912,317,264	4,687,593
RICH PIERIS EXP	27.70	27.70	30/11/11	27.70	27.40	55,483	11,163,745	80150	309,235,737	11,045,814
ROYAL CERAMIC	140.00	139.00	30/11/11	144.50	139.00	2,077,456	110,789,384	68775310	15,510,513,760	109,074,918
SAMSON INTERNAT.	144.00	153.00	17/11/11	0.00	0.00	104,590	3,847,974	0	554,108,256	3,408,813
SINGER IND. (+)	232.00	232.00	30/11/11	233.00	230.00	3,228,499	3,846,300	463700	892,341,600	3,727,184
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	48,012
SWISSTEK	21.30	21.50	30/11/11	21.80	19.50	194,754	27,372,000	7334180	583,023,600	27,094,557
TEXTURED JERSEY	10.90	10.80	30/11/11	11.00	10.20	271,867,864	655,002,440	1573750	7,139,526,596	196,000,000
TOKYO CEMENT[X.0000]	30.50	31.10	30/11/11	31.10	30.00	20,230,924	101,250,000	319940		100,941,602
TOKYO CEMENT	40.10	41.80	30/11/11	41.90	40.00	64,442,501	202,500,000	2852370	8,120,250,000	61,786,301
DIRI SAVI BOARD										
ORIENT GARMENTS	38.20	38.50	30/11/11	39.10	37.50	71,100	54,916,656	56581997	2,097,816,259	54,901,056
SIERRA CABL	4.10	4.20	30/11/11	4.20	4.00	3,997,000	537,512,430	800980	2,203,800,963	219,142,210
MOTORS										
MAIN BOARD										
COLONIAL MTR	383.00	383.00	30/11/11	383.00	383.00	298,565	9,124,318	38300	3,494,613,794	5,851,336
DIMO	1,333.40	1370.00	30/11/11	1400.00	1252.00	91,585	8,876,437	5395980	11,835,841,096	5,823,548
LANKA ASHOK	2,325.00	2400.00	25/11/11	0.00	0.00	1,026,032	3,620,843	0	8,418,459,975	1,059,552
SATHOSA MOTORS	261.30	273.00	30/11/11	275.00	245.00	3,608,416	6,033,622	627200	1,576,585,429	2,316,808
AUTODROME	925.00	925.00	29/11/11	0.00	0.00	69,093	1,200,000	0	1,110,000,000	264,278
UNITED MOTORS	151.90	152.00	30/11/11	152.00	150.00	19,912,290	67,267,084	51859690	10,217,870,060	60,342,594
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,050.00	1050.00	29/11/11	0.00	0.00	21,879,596	102,000,000	44303	107,100,000,000	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	66,527
INDO MALAY	1,395.00	1395.00	28/11/11	0.00	0.00	6,830,053	6,998,400	15600	9,762,768,000	108,378
SELINSING	1,120.00	1120.00	25/11/11	0.00	0.00	6,781,481	6,940,080	5945	7,772,889,600	106,671
SHALIMAR	887.20	890.00	29/11/11	0.00	0.00	5,787,113	6,940,080	0	6,157,238,976	269,631
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	50.00	50.00	30/11/11	50.00	50.00	3,886,500	25,000,000	15000	1,250,000,000	7,990,852
BALANGODA (+)	26.10	26.90	30/11/11	27.00	25.40	544,300	23,636,363	332940	616,909,074	18,345,673
BOGAWANTALAWA	13.90	13.90	29/11/11	0.00	0.00	107,734	83,750,000	0	1,164,125,000	73,873,057
HAPUGASTENNE (+)	47.00	47.00	30/11/11	47.00	47.00	10,688,150	46,315,789	5725	2,176,842,083	34,433,761
HORANA	35.70	38.80	30/11/11	38.80	33.00	1,278,500	25,000,000	718400	892,500,000	23,308,367
KAHAWATTE (+)	29.00	29.00	30/11/11	29.00	27.50	3,839,936	79,889,805	3109699	2,316,804,345	32,591,374
KEGALLE	105.00	105.00	30/11/11	105.00	102.50	1,105,008	25,000,000	543030	2,625,000,000	23,374,237
KELANI VALLEY (+)	89.90	89.90	30/11/11	89.90	80.00	222,600	34,000,000	16990	3,056,600,000	7,968,277
KOTAGALA	69.40	69.40	30/11/11	69.90	69.40	1,151,100	32,000,000	113573	2,220,800,000	14,884,782
MADULSIMA (+)	16.70	16.50	30/11/11	17.50	16.00	169,900	29,000,000	2143860	484,300,000	26,903,935
MALWATTE[X.0000] (+)	4.90	4.90	30/11/11	4.90	4.90	0	23,000,000	514500		21,000,000
MALWATTE (+)	5.70	5.80	30/11/11	5.80	5.30	14,416,700	224,590,160	191790	1,280,163,912	204,159,240
MASKELIYA	16.70	16.70	30/11/11	16.70	16.70	479,400	26,976,744	3340	450,511,625	25,328,269
NAMUNUKULA	69.00	70.00	30/11/11	70.00	66.50	297,976	23,750,000	121660	1,638,750,000	21,949,666
TALAWAKELLE (+)	28.50	28.50	30/11/11	28.50	28.40	74,400	23,750,000	8540	676,875,000	4,048,375
WATAWALA	13.70	13.70	30/11/11	13.90	13.30	9,408,430	236,666,670	191540	3,242,333,379	100,125,290
DIRI SAVI BOARD										
ELPITIYA	20.50	21.20	30/11/11	21.20	18.00	1,303,824	72,866,428	629267	1,493,761,774	31,737,626
MET. RES. HOL.	27.10	27.50	29/11/11	0.00	0.00	6,887,093	17,264,802	0	467,876,134	15,933,785
UDAPUSSELLAWA (+)	29.90	30.00	30/11/11	30.00	27.00	3,767,942	19,398,850	63100	580,025,615	14,892,460
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	27.80	27.60	30/11/11	27.90	27.60	1,849,300	125,200,002	394680	3,480,560,056	30,887,201
HYDRO POWER	12.10	12.20	30/11/11	12.20	11.20		109,088,112	816200	1,319,966,155	71,924,856
LANKA IOC	18.30	18.70	30/11/11	18.70	18.20	412,360,604	532,529,905	768790	9,745,297,262	128,917,500
PANASIAN POWER	4.30	4.30	30/11/11	4.30	4.00	280,517,600	500,000,000	11642620	2,150,000,000	498,049,400
VALLIBEL	8.20	8.10	30/11/11	8.20	8.00	166,164,122	747,109,731	710420	6,126,299,794	698,108,756
VIDULLANKA	8.00	8.00	30/11/11	8.00	8.00	2,036,868	432,877,600	216000	3,463,020,800	431,100,206
DIRI SAVI BOARD										
LAUGFS GAS	39.70	39.50	30/11/11	40.90	38.00	656,898	335,000,086	1542480	13,299,503,414	334,101,300
LAUGFS GAS[X.0000]	24.30	24.40	30/11/11	24.50	21.70	2,419,800	52,000,000	4183580		51,320,000
SERVICES										

**Daily Movements Equity on 30th November 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,286
JOHN KEELLS	83.70	85.00	28/11/11	0.00	0.00	274,784	60,800,000	0	5,088,960,000	60,092,200
KALAMAZOO	2,800.00	2800.00	28/11/11	0.00	0.00	2,785	50,000	0	140,000,000	45,537
LAKE HOUSE PRIN.	151.90	154.00	29/11/11	0.00	0.00	9,600	2,937,245	0	446,167,516	1,319,748
MERC. SHIPPING	270.00	270.00	30/11/11	270.00	270.00	1,393,862	2,844,990	54000	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
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	8.20	8.20	30/11/11	8.30	7.80	209,400	114,000,000	2007540	934,800,000	113,759,800
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	1,800.00	1800.00	16/11/11	0.00	0.00	11,185	2,535,458	1900	4,563,824,400	1,635,941
GESTETNER	300.00	300.00	30/11/11	300.00	300.00	1,174,298	2,278,125	120000	683,437,500	1,680,980
HUNTERS	624.00	604.00	30/11/11	640.00	600.00	867,077	5,145,000	811300	3,210,480,000	1,451,116
COL PHARMACY	1,166.30	1125.00	30/11/11	1200.00	1025.00	40,691	1,272,857	8599656	1,484,533,119	1,159,697
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	8.00	8.00	30/11/11	8.10	7.70	7,410,713,075	8,143,778,405	59838570	65,150,227,240	7,983,566,390
SLT (+)	48.50	48.70	30/11/11	49.90	47.50	808,953,419	1,804,860,000	34110	87,535,710,000	902,040,842
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	236.10	236.10	30/11/11	236.10	236.00	6,825,536	70,875,000	1699370	16,733,587,500	57,145,590
C.W.MACKIE	90.00	90.00	30/11/11	93.80	90.00	190,900	35,988,556	420700	3,238,970,040	23,617,515
CFT	9.70	9.70	30/11/11	9.80	9.00	458,700	140,196,000	1404790	1,359,901,200	129,348,600
EASTERN MERCHANT	20.10	20.00	30/11/11	21.00	18.10	13,430,320	117,446,000	14573740	2,360,664,600	98,418,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,777
SINGER SRI LANKA (+)	126.50	130.00	30/11/11	130.00	120.50	108,137,602	125,209,610	3509620	15,839,015,665	121,329,873
<b>DIRI SAVI BOARD</b>										
TESS AGRO	4.30	4.30	30/11/11	4.40	4.10	6,452,920	180,000,000	7181360	774,000,000	175,966,613
<b>DEFAULT BOARD</b>										
RADIANT GEMS	134.50	131.00	30/11/11	138.00	125.00	451,349	2,400,000	1467550	322,800,000	1,308,411

(+) - December Companies



Crossings

Company Name	Quantity	Price	Turnover
JKH	200,000	170.00	34,000,000.00
JKH	500,000	170.00	85,000,000.00
UNITED MOTORS	335,000	150.00	50,250,000.00
ROYAL CERAMIC	500,000	135.00	67,500,000.00
JKH	300,000	170.00	51,000,000.00
JKH	200,000	170.00	34,000,000.00
JKH	370,500	170.00	62,985,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	14,027.37	13,977.52	18,097.22	18,032.91	263,618,922	12,194,062	3,219
BEVERAGE FOOD AND TOBACCO	11,663.21	11,380.90	16,122.00	15,731.76	193,957,111	4,771,793	2,588
CHEMICALS AND PHARMACEUTICALS	10,035.19	9,831.77	13,550.17	13,275.50	4,108,714	792,040	115
CLOSED END FUNDS	0.00	0.00			44,400	700	3
CONSTRUCTION AND ENGINEERING	3,407.49	3,338.54	4,737.47	4,641.60	6,643,200	160,130	118
DIVERSIFIED HOLDINGS	1,905.65	1,911.87	2,092.94	2,099.77	517,571,526	6,241,537	1,093
FOOTWEAR AND TEXTILES	1,177.54	1,125.44	1,516.67	1,449.56	38,055,764	1,546,060	725
HEALTH CARE	571.75	554.06	637.23	617.51	24,381,260	1,428,800	304
HOTELS AND TRAVELS	3,905.90	3,796.49	4,325.21	4,204.06	153,723,623	3,062,890	1,023
INVESTMENT TRUSTS	33,742.13	32,062.45	35,696.98	33,919.99	208,374,209	5,681,355	3,345
INFORMATION TECHNOLOGY	237.73	225.44	255.18	241.99	26,001,770	2,488,800	633
LAND AND PROPERTY	656.65	631.99	822.96	792.05	164,797,610	5,116,910	2,401
MANUFACTURING	3,294.16	3,237.23	4,558.90	4,480.11	275,151,541	16,311,629	2,928
MOTORS	25,931.49	25,100.24	31,956.01	30,931.65	57,921,170	352,256	58
OIL PALMS	132,648.56	132,648.56	153,045.88	153,045.88	65,848	61	5
PLANTATIONS	867.60	862.24	1,102.80	1,095.99	8,722,954	466,686	220
POWER AND ENERGY	139.12	136.99	150.67	148.36	20,274,770	3,212,200	463
SERVICES	27,713.98	27,390.94	40,862.11	40,385.81	2,061,540	246,300	61
STORES AND SUPPLIES	40,486.34	39,855.92	43,221.05	42,548.05	9,532,856	9,223	96
TELECOMMUNICATIONS	170.74	170.14	203.44	202.72	59,872,680	7,485,000	71
TRADING	25,204.25	24,851.00	27,355.86	26,972.45	30,257,130	2,621,842	725
					<b>2,065,138,597</b>	<b>74,190,274</b>	<b>20,194</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	48,001,526,126	1,545,791,706,711
Domestic	33,357,314,905	1,106,098,972,542
Foreign	14,644,211,221	439,692,734,169

## 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 30th November 2011

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	28-10-2011	107.50	115.50	115.00	100.00 16/06/11	15/06/16	28/12/11	2,040,000	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-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-24/11/13B21.06		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-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/11	17/12/11	131,020	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/11	590,000	1,000
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-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		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
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
LB FINANCE	LFIN-BC-22/09/13B24	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-22/09/13D25.67		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-22/09/13A21	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-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/01/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/01/12	1,400,000	100
NATIONS TRUST	NTB-BC-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-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-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-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	31/12/11	5,206,725	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	23/12/11	9,570,625	100
SAMPATH	SAMP-BC-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00 30/08/07	29/08/12	07/12/11	222,650	100
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-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-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-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-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-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-11/01/14B21.5	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-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-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-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-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	107,550	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00 30/05/07	29/05/12	31/12/11	2,916,200	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
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-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/12/11	2,781,100	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
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
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

Government Securities Traded on 30th November 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 30th November 2011

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985  
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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  
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- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
Fax: 2342068, 2326863 E-mail: [jkstock@keells.com](mailto:jkstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199  
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Kurunegala Branch Tel: 037-4691844, Fax: 037-2223477, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112  
website: [www.dpgsonline.com](http://www.dpgsonline.com) E-mail: [dpgs1@slt.net.lk](mailto:dpgs1@slt.net.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,  
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- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: [ssb-web@slt.net.lk](mailto:ssb-web@slt.net.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875  
E-mail: [jbs@jb.lk](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
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- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,  
0777-891871, 0777-896064 Fax: 2387228 E-mail: [info@ecsbl.com](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://www.ecsbl.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633  
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,  
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.  
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2<sup>nd</sup> Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725  
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Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@slt.net.lk](mailto:cscres@slt.net.lk)  
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- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@slt.net.lk](mailto:ctssales@slt.net.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](mailto:info@dnhfinancial.com),  
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk)

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

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- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk) Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), web site: [www.taprobanestocks.com](http://www.taprobanestocks.com)
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: [info-hsl@heraymila.com](mailto:info-hsl@heraymila.com)
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com)
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- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk), Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com)
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- **New World Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://www.nws.lk)
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: [dihand@arengacapital.com](mailto:dihand@arengacapital.com) Website: [www.arengacapital.com](http://www.arengacapital.com)
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511

#### **TRADING MEMBERS – DEBT**

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#### **BRANCHES**

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## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

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Listing & Corporate Affairs 2391128, Business Development 2445279, Human Resources 2440163, Legal 2440539  
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## **BRANCHES**

### **MATARA BRANCH**

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

#### **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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#### **Member Firms**

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Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,  
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,  
Lanka Securities (Pvt) Ltd Tel: 081-4939206, Fax: 081-4481772

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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  
(Pvt) Ltd 037-7201221

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Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451, Claridge  
Stockbrokers (Pvt) Ltd, 031-2236666, 0773378684, First Capital Asset Management, 077-3876819

### **JAFFNA BRANCH**

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

#### **Member Firms**

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

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

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

#### **Member Firms**

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet  
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