

Friday December 2, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,087.86	6,144.67	
Milanka Price Index	5,246.58	5,303.76	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,368.25	7,432.82
TRI on Milanka Shares (MTRI)	6,399.11	6,464.28

#### TOTAL TURNOVER (Rs.)

Equity	1,441,322,432
Closed End Funds	33,000
Corporate Debt	0
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,218,635,137,447	2,218,446,286,820	0.37

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,441,322,432	33,000	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,322,748,052	33,000	
Domestic Sales	1,273,290,062	33,000	
Foreign Purchases	118,574,380	0	
Foreign Sales	168,032,370	0	
Volume of Turnover (No.)	83,659,689	500	
Domestic	72,611,756	500	
Foreign	11,047,933	0	
Trades (No.)	19,643	1	
Domestic	19,046	1	
Foreign	597	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.)	215	1	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
TRADE FINANCE	19.60	22.40	2.80	14.29	29.40	20.50	3,931,600	97,300,760.00	1729
ALLIANCE	701.20	790.00	88.80	12.66	790.00	790.00	200	158,000.00	2
CFT	9.60	10.60	1.00	10.42	10.80	9.60	1,282,000	13,351,750.00	298
LANKA ASHOK	2325.00	2500.00	175.00	7.53	2500.00	2500.00	100	250,000.00	1
INFRASTRUCTURE	151.30	160.00	8.70	5.75	160.00	160.00	100	16,000.00	1
LANKA CEMENT	19.50	20.60	1.10	5.64	21.00	19.50	58,700	1,205,310.00	33
ARPICO	123.70	129.90	6.20	5.01	130.00	125.00	5,900	761,140.00	13
BERUWELA WALKINN	160.00	168.00	8.00	5.00	168.00	168.00	200	33,600.00	1
CEYLINCO INS. [X]	314.60	330.00	15.40	4.90	330.00	330.00	300	99,000.00	1
RIVERINA HOTELS	104.50	109.40	4.90	4.69	110.00	100.00	5,900	645,700.00	7

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
E B CREASY	1800.00	1500.00	(300.00)	(16.67)	1500.00	1500.00	100	150,000.00	1
S M B LEASING [W]	0.70	0.60	(0.10)	(14.29)	0.80	0.50	9,799,400	6,041,210.00	110
GESTETNER	315.00	281.00	(34.00)	(10.79)	281.00	281.00	200	56,200.00	2
ROYAL PALMS	67.40	60.20	(7.20)	(10.68)	62.00	60.20	1,500	90,520.00	6
ASIA CAPITAL	80.90	72.50	(8.40)	(10.38)	79.00	72.10	194,900	14,625,210.00	232
S M B LEASING	2.00	1.80	(0.20)	(10.00)	2.00	1.70	3,392,000	6,194,710.00	217
SOFTLOGIC FIN	49.90	45.20	(4.70)	(9.42)	49.90	45.20	7,300	346,880.00	3
CITRUS LEISURE [W]	23.70	21.50	(2.20)	(9.28)	23.50	21.40	6,100	135,430.00	10
ON'ALLY	81.30	74.20	(7.10)	(8.73)	82.50	72.00	5,300	399,820.00	15
PEOPLE'S FIN [W]	16.40	15.10	(1.30)	(7.93)	20.00	15.10	50,500	792,790.00	29

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,088	6,145	6,636	7,812	5,806	(8.26)
MPI	5,247	5,304	7,061	7,327	5,053	(25.70)

**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**

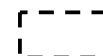
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Finlays Colombo PLC	1.00	Second Interim		24-11-2011	05-12-2011
Commercial Development Company PLC	2.00	Interim		24-11-2011	05-12-2011
Diesel & Motor Engineering PLC	5.00	First Interim		25-11-2011	06-12-2011
Asia Capital PLC	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
Ceylon Tea Services PLC	10.00	Interim		09-12-2011	20-12-2011



Announcements for the day



XC /XR/XD Falling Due on the next day



**BOLD** Amended

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

**MANDATORY OFFERS**

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

### **LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 02<sup>ND</sup> DECEMBER 2011)**

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

Security	Price Band	
	From	To
SEMB-W-0016	28-NOV-2011	02-DEC-2011
SFS-N-0000	02-DEC-2011	08-DEC-2011

**Note:**

SEMB.W0016 will be exempted from the 10% price band for 02<sup>nd</sup> December 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.

### **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.

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

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

**1. Payments made by Bank Draft and Cheques**

- a) Number of applications received - 704
- b) Number of shares applied - 61,263,000
- c) Total value of shares applied - Rs 153,157,500.00

**2. Payments made by Bank Guarantees**

- a) Number of applications received - 1
- b) Number of shares applied - 10,000
- c) Total value of shares applied - Rs 25,000.00

**COMPANY ANNOUNCEMENTS**

Company	Subject	Date
Bank of Ceylon	<b><u>BOC Rupee Debenture Issue – Rs 5.0 Bn.</u></b> The company informs that the above debenture issue is over subscribed on 01-12-2011 and closed on the same day.	01-12-2011
SMB Leasing PLC	<b><u>Warrant Conversion December 2011 – (W0015 and W0016)</u></b> With reference to the above warrants the company wish to inform that the cut off date will be the 5 <sup>th</sup> of December 2011. The warrants shall cease to trade on the Colombo Stock Exchange at the end of trading on the 5 <sup>th</sup> of December 2011 as per the Circular to Shareholders dated 9 <sup>th</sup> September 2010 and the Notice of Expiry dated 14 <sup>th</sup> November 2011.	01-12-2011
DFCC Bank	<b><u>Disclosure</u></b> The company wish to inform you that DFCC Bank purchased 9.92% of the ordinary voting shares of Nations Trust Bank PLC on 1 <sup>st</sup> December 2011.  The company give below the details of transaction relating to the purchase of 9.92% of the ordinary voting shares of Nations Trust Bank PLC.  Number of Shares - 22,865,356 Price Per Share - Rs 57.80	01-12-2011
Citrus Leisure PLC	<b><u>Announcement</u></b> With reference to the previous announcement pertaining to the transfer of the land and building belonging to the Citrus Leisure PLC on which premises the business of the hotel “Citrus Hikkaduwa” is being carried on, to Hikkaduwa Beach Resort Limited, a company incorporated as a fully own subsidiary of Citrus Leisure PLC for such purpose in consideration of Hikkaduwa Beach Resort Limited allotting shares to Citrus Leisure PLC, for the value of the land and building, to be so transferred.  At an Extraordinary General Meeting of the shareholders of Citrus Leisure PLC held on 30 <sup>th</sup> September 2011, the Shareholders unanimously approved the transfer as aforesaid.	01-12-2011

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

## **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>
E-Chanelling PLC	Mr. W. D. J. R. Silva	29-11-2011	100,000	7.70
Laugfs Gas PLC	Mr. W.K. H. Wegapitiya	01-12-2011	1,600	40.00
			1,900	40.90
Pan Asia Banking Corporation PLC	Mr. A. G. Weerasinghe	30-11-2011	500	24.00
			1,500	24.50
Nation Lanka Finance PLC	Mr. H. K. J. Dharmadasa	01-12-2011	25,000	16.50

### **PURCHASES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Hayleys PLC	Royal Ceramics Lanka PLC Mr. K. D. D. Perera	01-12-2011	1,100	380.00
			6,000	385.00
			500	399.00
			2,400	400.00

### **SALES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
E-Chanelling PLC	Mr. W. D. J. R. Silva	29-11-2011	100,000	8.30

### **SALES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
J. L. Morison Son & Jones (Ceylon) PLC	Abeyawira Investments (Private) Limited Mr. R. Abeyawira	01-12-2011	3,400 (Non-Voting)	1,500.00 to 1,650.00

## **CHANGE OF DIRECTORATES**

### **RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. I. C. Nanayakkara	Board Director	Riverina Hotels PLC	30-11-2011
Mr. I. C. Nanayakkara	Board Director	Palm Garden Hotels PLC	30-11-2011

## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	1,500	66.00			1 ARPICO	1,600	129.90		2
A.SPEN.HOT.HOLD.	100	65.70			1 ARPICO	200	129.00		2
A.SPEN.HOT.HOLD.	1,000	66.00			1 ARPICO	600	130.00	6.30	3
A.SPEN.HOT.HOLD.	400	65.70			2 ASCOT HOLDINGS	6,200	175.00		3
A.SPEN.HOT.HOLD.	300	65.60			2 ASCOT HOLDINGS	3,000	174.90		4
A.SPEN.HOT.HOLD.	100	65.30			1 ASCOT HOLDINGS	3,600	174.50		7
A.SPEN.HOT.HOLD.	2,900	65.60			1 ASCOT HOLDINGS	1,100	174.90		2
A.SPEN.HOT.HOLD.	1,400	65.70			2 ASCOT HOLDINGS	7,300	175.00		4
A.SPEN.HOT.HOLD.	5,600	66.00			3 ASCOT HOLDINGS	100	174.00		1
A.SPEN.HOT.HOLD.	100	65.10			1 ASCOT HOLDINGS	2,500	175.00		1
A.SPEN.HOT.HOLD.	500	65.30			1 ASCOT HOLDINGS	500	171.00		1
A.SPEN.HOT.HOLD.	1,100	65.10			2 ASCOT HOLDINGS	200	170.20		1
A.SPEN.HOT.HOLD.	210,600	65.00			13 ASCOT HOLDINGS	2,000	170.10		2
A.SPEN.HOT.HOLD.	500	65.80			1 ASCOT HOLDINGS	1,100	170.00		2
A.SPEN.HOT.HOLD.	1,200	66.00	0.40		2 ASCOT HOLDINGS	100	167.00		1
ABANS	100	205.00			1 ASCOT HOLDINGS	100	169.00		1
ABANS	100	201.00			1 ASCOT HOLDINGS	200	169.90		1
ABANS	1,500	200.00		8.00	4 ASCOT HOLDINGS	500	167.90		1
ACL	2,600	73.20			3 ASCOT HOLDINGS	2,000	168.00		3
ACL	101,500	72.00		2.10	7 ASCOT HOLDINGS	2,200	169.90	4.80	3
ACL PLASTICS	200	117.00		3.00	1 ASIRI	1,700	8.90		1
ACME	2,500	21.00			1 ASIRI	8,500	9.00		5
ACME	200	22.80			1 ASIRI	200	9.10		1
ACME	2,000	22.00			1 ASIRI	19,700	9.00		6
ACME	100	21.60			1 ASIRI	500	9.10		2
ACME	500	21.50		1.10	1 ASIRI	900	9.00		1
AHOT PROPERTIES	500	75.00		0.80	2 ASIRI SURG	2,500	7.90		4
AITKEN SPENCE	2,100	112.00			4 ASIRI SURG	2,900	7.80	0.10	7
AITKEN SPENCE	100	111.00			1 BAIRAH FARM	100	219.60		1
AITKEN SPENCE	100	112.00			1 BAIRAH FARM	400	220.00		2
AITKEN SPENCE	200	111.00			2 BAIRAH FARM	100	212.40		1
AITKEN SPENCE	300	110.50			1 BAIRAH FARM	200	221.00		1
AITKEN SPENCE	200	110.20			2 BAIRAH FARM	200	223.00		1
AITKEN SPENCE	300	110.10			2 BAIRAH FARM	1,000	224.00		3
AITKEN SPENCE	700	110.20			4 BAIRAH FARM	500	224.90		2
AITKEN SPENCE	1,200	110.10			3 BAIRAH FARM	100	223.00		1
AITKEN SPENCE	80,800	110.00		2.00	12 BAIRAH FARM	500	224.90		3
ALLIANCE	200	790.00	88.80		2 BAIRAH FARM	700	224.00		1
ALUFAB	3,500	44.70			1 BAIRAH FARM	300	225.00		2
ALUFAB	9,000	44.90			7 BAIRAH FARM	200	221.00		1
ALUFAB	200	44.50			2 BAIRAH FARM	500	224.00		3
ALUFAB	3,100	43.50			4 BAIRAH FARM	300	224.50		1
ALUFAB	3,000	43.40			3 BAIRAH FARM	4,000	224.90		5
ALUFAB	100	43.10			1 BAIRAH FARM	5,300	225.00		10
ALUFAB	300	43.00			1 BAIRAH FARM	1,800	223.00		4
ALUFAB	1,100	42.00			3 BAIRAH FARM	2,600	222.00		3
ALUFAB	500	41.70			2 BAIRAH FARM	2,100	223.00		3
ALUFAB	100	41.50			1 BAIRAH FARM	1,000	224.90		1
ALUFAB	2,500	42.00			3 BAIRAH FARM	12,100	225.00		5
ALUFAB	100	41.60			1 BAIRAH FARM	500	228.50		1
ALUFAB	100	41.50			1 BAIRAH FARM	200	225.00		1
ALUFAB	100	41.10			1 BAIRAH FARM	100	228.00		1
ALUFAB	100	41.00			1 BAIRAH FARM	100	227.90		1
ALUFAB	4,900	41.10		1.20	2 BAIRAH FARM	200	226.00		1
ARPICO	700	125.00			2 BAIRAH FARM	800	228.00		4
ARPICO	1,000	129.00			1 BAIRAH FARM	500	229.00		1
ARPICO	1,600	130.00			2 BAIRAH FARM	1,000	228.00		5
ARPICO	200	125.00			1 BAIRAH FARM	700	229.00		4

## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BAIRAH FARM	600	228.00			2 BAIRAH FARM	100	212.50		1
BAIRAH FARM	100	227.90			1 BAIRAH FARM	300	212.00		1
BAIRAH FARM	1,000	227.00			2 BAIRAH FARM	400	215.00		4
BAIRAH FARM	500	226.00			2 BAIRAH FARM	100	218.00	5.70	1
BAIRAH FARM	1,300	225.00			4 BERUWELA WALKINN	200	168.00	8.00	1
BAIRAH FARM	500	223.00			1 BLUE DIAMONDS	200	8.50		1
BAIRAH FARM	200	223.90			1 BLUE DIAMONDS	441,600	8.60		36
BAIRAH FARM	500	224.00			1 BLUE DIAMONDS	118,900	8.50		8
BAIRAH FARM	200	224.50			1 BLUE DIAMONDS	1,300	8.60		3
BAIRAH FARM	3,900	225.00			16 BLUE DIAMONDS	95,400	8.50		15
BAIRAH FARM	400	223.50			2 BLUE DIAMONDS	4,000	8.40		1
BAIRAH FARM	200	223.00			2 BLUE DIAMONDS	5,700	8.50		1
BAIRAH FARM	100	222.00			1 BLUE DIAMONDS	500	8.20		1
BAIRAH FARM	200	221.00			1 BLUE DIAMONDS	700	8.30		1
BAIRAH FARM	100	220.70			1 BLUE DIAMONDS	6,300	8.20		4
BAIRAH FARM	400	220.50			2 BLUE DIAMONDS	131,500	8.30		18
BAIRAH FARM	400	220.10			1 BLUE DIAMONDS	10,000	8.20		3
BAIRAH FARM	2,800	220.00			7 BLUE DIAMONDS	11,900	8.30		2
BAIRAH FARM	600	218.00			4 BLUE DIAMONDS	1,000	8.40		1
BAIRAH FARM	100	215.70			1 BLUE DIAMONDS	205,600	8.30	0.20	22
BAIRAH FARM	1,000	220.00			4 BLUE DIAMONDS[X.0000]	110,000	4.10		7
BAIRAH FARM	100	217.00			1 BLUE DIAMONDS[X.0000]	1,442,500	4.20		62
BAIRAH FARM	1,000	220.00			2 BLUE DIAMONDS[X.0000]	200	4.30		1
BAIRAH FARM	300	218.00			1 BLUE DIAMONDS[X.0000]	500	4.20		1
BAIRAH FARM	100	217.60			1 BLUE DIAMONDS[X.0000]	300	4.30		1
BAIRAH FARM	200	217.00			2 BLUE DIAMONDS[X.0000]	124,300	4.20		16
BAIRAH FARM	1,500	216.10			4 BLUE DIAMONDS[X.0000]	2,000	4.10		3
BAIRAH FARM	1,000	217.00			2 BLUE DIAMONDS[X.0000]	1,000	4.20		1
BAIRAH FARM	200	215.70			1 BLUE DIAMONDS[X.0000]	2,000	4.10		1
BAIRAH FARM	500	217.00			1 BLUE DIAMONDS[X.0000]	3,500	4.20		4
BAIRAH FARM	100	216.00			1 BLUE DIAMONDS[X.0000]	30,900	4.10		4
BAIRAH FARM	100	215.60			1 BLUE DIAMONDS[X.0000]	21,300	4.20		8
BAIRAH FARM	1,000	215.50			1 BLUE DIAMONDS[X.0000]	779,000	4.10		17
BAIRAH FARM	100	215.20			1 BLUE DIAMONDS[X.0000]	10,000	4.20		1
BAIRAH FARM	500	215.00			1 BLUE DIAMONDS[X.0000]	603,300	4.10		33
BAIRAH FARM	700	214.00			2 BLUE DIAMONDS[X.0000]	700	4.00		2
BAIRAH FARM	400	212.00			4 BLUE DIAMONDS[X.0000]	300	4.10		1
BAIRAH FARM	1,000	209.00			1 BLUE DIAMONDS[X.0000]	14,000	4.00		7
BAIRAH FARM	500	210.60			1 BLUE DIAMONDS[X.0000]	100,000	4.10		1
BAIRAH FARM	400	210.50			1 BLUE DIAMONDS[X.0000]	100	4.00		1
BAIRAH FARM	100	215.00			1 BLUE DIAMONDS[X.0000]	762,700	4.10		36
BAIRAH FARM	100	211.10			1 BLUE DIAMONDS[X.0000]	7,000	4.00		3
BAIRAH FARM	100	212.00			1 BLUE DIAMONDS[X.0000]	13,200	4.10		4
BAIRAH FARM	300	214.00			2 BLUE DIAMONDS[X.0000]	16,800	4.00		3
BAIRAH FARM	1,400	215.00			5 BLUE DIAMONDS[X.0000]	120,000	4.10		4
BAIRAH FARM	200	216.00			2 BLUE DIAMONDS[X.0000]	17,000	4.00		5
BAIRAH FARM	200	217.00			1 BLUE DIAMONDS[X.0000]	20,300	4.10		3
BAIRAH FARM	100	220.00			1 BOGALA GRAPHITE	100	44.40		1
BAIRAH FARM	100	219.90			1 BOGALA GRAPHITE	4,000	45.00	1.30	4
BAIRAH FARM	100	220.00			1 BOGAWANTALAWA	1,000	14.00		1
BAIRAH FARM	300	217.00			2 BOGAWANTALAWA	2,000	14.70		1
BAIRAH FARM	500	216.10			1 BOGAWANTALAWA	200	14.80		2
BAIRAH FARM	800	216.00			4 BOGAWANTALAWA	4,400	15.00		3
BAIRAH FARM	100	215.00			1 BOGAWANTALAWA	100	14.10		1
BAIRAH FARM	100	212.00			1 BOGAWANTALAWA	1,200	14.00		1
BAIRAH FARM	400	211.50			1 BOGAWANTALAWA	100	14.10		1
BAIRAH FARM	400	215.00			4 BOGAWANTALAWA	400	14.60		1
BAIRAH FARM	500	212.00			1 BOGAWANTALAWA	500	14.10		1

## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
BOGAWANTALAWA	10,200	14.40		3	CEYLON INV.	4,800	112.50		6	
BOGAWANTALAWA	500	14.10	0.30	1	CEYLON INV.	1,400	111.00	3.00	1	
BROWNS	100	240.00		1	CEYLON LEATHER	500	106.90		1	
BROWNS	100	237.60		1	CEYLON LEATHER	200	108.00		1	
BROWNS	400	237.10		1	CEYLON LEATHER	100	108.90		1	
BROWNS	99,600	236.10		3	CEYLON LEATHER	300	108.00		1	
BROWNS	500	236.00		1	CEYLON LEATHER	100	107.00		1	
BROWNS	100	237.00	1.00	1	CEYLON LEATHER	3,000	106.00		1	
BROWNS BEACH	800	16.80		4	CEYLON LEATHER	5,500	105.00		3	
BROWNS BEACH	200	16.30		1	CEYLON LEATHER	700	105.50		1	
BROWNS BEACH	2,000	16.70		2	CEYLON LEATHER	2,800	106.00		2	
BROWNS BEACH	2,800	16.30		3	CEYLON LEATHER	5,200	107.00		5	
BROWNS BEACH	1,100	16.20		1	CEYLON LEATHER	2,000	106.00		1	
BROWNS BEACH	3,500	16.00		4	CEYLON LEATHER	1,000	105.00		1	
BROWNS BEACH	3,900	16.20		1	CEYLON LEATHER	5,000	105.90		1	
BROWNS BEACH	5,800	16.30		0.60	1	CEYLON LEATHER	1,000	105.00		1
BUKIT DARAH	100	1,039.00	28.90	1	CEYLON LEATHER	1,000	105.90		1	
C T LAND	100	29.80		1	CEYLON LEATHER	3,000	105.00		5	
C T LAND	100	29.90		1	CEYLON LEATHER	8,200	105.90		3	
C T LAND	100	29.50		1	CEYLON LEATHER	1,500	104.20		2	
C T LAND	1,900	29.10		1	CEYLON LEATHER	3,100	104.00		4	
C T LAND	100	29.50		1	CEYLON LEATHER	2,500	103.20		5	
C T LAND	500	28.20		1	CEYLON LEATHER	4,900	103.10		3	
C T LAND	900	28.10		3	CEYLON LEATHER	100	103.20		1	
C T LAND	200	28.00		1.10	1	CEYLON LEATHER	5,100	103.10		5
C.W.MACKIE	2,100	94.00		4	CEYLON LEATHER	2,500	103.00		2	
C.W.MACKIE	100	90.00		1	CEYLON LEATHER	3,100	102.00		7	
C.W.MACKIE	200	90.20		1	CEYLON LEATHER	5,500	101.00		4	
C.W.MACKIE	4,800	90.00		2	CEYLON LEATHER	100	105.70		1	
C.W.MACKIE	5,000	93.00	1.50	2	CEYLON LEATHER	1,000	101.00		1	
CARGO BOAT	100	108.00	6.40	1	CEYLON LEATHER	200	103.90		1	
CARSONS	100	560.00		1	CEYLON LEATHER	4,200	101.00		5	
CARSONS	100	555.00	8.00	1	CEYLON LEATHER	800	100.00		1	
CDB	100	67.50		1	CEYLON LEATHER	200	101.00		1	
CDB	100	68.90		1	CEYLON LEATHER	500	100.00		1	
CDB	1,200	67.10		2	CEYLON LEATHER	1,000	101.00		1	
CDB	2,500	67.00	1.90	2	CEYLON LEATHER	5,000	102.00		7	
CDB[X.0000]	120,000	62.90		12	CEYLON LEATHER	100	103.90		1	
CDB[X.0000]	300	63.00		1	CEYLON LEATHER	100	104.00		1	
CDB[X.0000]	100	64.00	1.10	1	CEYLON LEATHER	1,000	102.00		2	
CENTRAL FINANCE	100	216.10		1	CEYLON LEATHER	1,000	101.00		2	
CENTRAL FINANCE	900	216.00		1	CEYLON LEATHER	3,900	102.00		4	
CENTRAL FINANCE	1,600	219.90		5	CEYLON LEATHER	1,800	101.00		2	
CENTRAL FINANCE	100	217.00		1	CEYLON LEATHER	200	101.40		1	
CENTRAL FINANCE	100	216.00	3.60	1	CEYLON LEATHER	400	101.00		3	
CENTRAL IND.	200	80.20		1	CEYLON LEATHER	15,300	102.00		10	
CENTRAL IND.	200	80.10		1	CEYLON LEATHER	100	102.50		1	
CENTRAL IND.	1,100	80.00	0.70	3	CEYLON LEATHER	2,000	103.80		5	
CEYLINCO INS.	100	650.00	25.50	1	CEYLON LEATHER	100	103.90		1	
CEYLINCO INS.[X.0000]	300	330.00	15.40	1	CEYLON LEATHER	1,800	104.00		4	
CEYLON GUARDIAN	2,000	265.00		3	CEYLON LEATHER	10,200	105.00		6	
CEYLON GUARDIAN	100	265.40		1	CEYLON LEATHER	500	105.80		1	
CEYLON GUARDIAN	700	265.00		3	CEYLON LEATHER	200	106.00		1	
CEYLON GUARDIAN	200	261.00		1	CEYLON LEATHER	1,000	105.00		1	
CEYLON GUARDIAN	1,000	260.10	5.60	3	CEYLON LEATHER	14,000	103.00		8	
CEYLON INV.	200	110.00		1	CEYLON LEATHER	100	103.10		1	
CEYLON INV.	1,000	112.50		2	CEYLON LEATHER	5,000	104.00		1	
CEYLON INV.	100	113.00		1	CEYLON LEATHER	100	103.10		1	



## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER	1,000	103.80			2 CEYLON LEATHER[W.0013]	24,000	17.70		6
CEYLON LEATHER	4,900	103.00			8 CEYLON LEATHER[W.0013]				
CEYLON LEATHER	100	103.60			1 CEYLON LEATHER[W.0013]	3,400	17.90		2
CEYLON LEATHER	2,000	103.00			2 CEYLON LEATHER[W.0013]	17,100	18.00		5
CEYLON LEATHER	100	103.20			1 CEYLON LEATHER[W.0013]				
CEYLON LEATHER	5,000	103.30			5 CEYLON LEATHER[W.0013]	8,000	17.90		2
CEYLON LEATHER	19,900	103.20			6 CEYLON LEATHER[W.0013]				
CEYLON LEATHER	39,700	103.00			8 CEYLON LEATHER[W.0013]	35,700	18.00		11
CEYLON LEATHER	2,300	102.90			7 CEYLON LEATHER[W.0013]				
CEYLON LEATHER	2,000	102.50			1 CEYLON LEATHER[W.0013]	35,000	17.50		19
CEYLON LEATHER	5,000	103.00		1.60	1 CEYLON LEATHER[W.0013]				
CEYLON LEATHER[W.0013]	100	17.40			1 CEYLON LEATHER[W.0013]	200	17.60		1
CEYLON LEATHER[W.0013]	5,000	17.50			1 CEYLON LEATHER[W.0013]	4,600	17.50		4
CEYLON LEATHER[W.0013]	100	17.90			1 CEYLON LEATHER[W.0013]	100	17.60		1
CEYLON LEATHER[W.0013]	8,700	18.00			1 CEYLON LEATHER[W.0013]				
CEYLON LEATHER[W.0013]	100	18.20			7 CEYLON LEATHER[W.0013]	3,000	17.50		5
CEYLON LEATHER[W.0013]	8,400	18.30			1 CEYLON LEATHER[W.0013]	900	17.60		1
CEYLON LEATHER[W.0013]	500	17.90			1 CEYLON LEATHER[W.0013]	2,000	17.50		1
CEYLON LEATHER[W.0013]	800	17.80			1 CEYLON LEATHER[W.0013]	100	17.60		1
CEYLON LEATHER[W.0013]	7,900	17.50			1 CEYLON LEATHER[W.0013]	20,700	17.50		14
CEYLON LEATHER[W.0013]	2,600	17.80			2 CEYLON LEATHER[W.0013]				
CEYLON LEATHER[W.0013]	2,500	17.90			5 CEYLON LEATHER[W.0013]	400	17.60		1
CEYLON LEATHER[W.0013]	10,000	18.00			4 CEYLON LEATHER[W.0013]	1,000	17.80		1
CEYLON LEATHER[W.0013]	1,600	17.50			1 CEYLON LEATHER[W.0013]	10,000	17.90		3
CEYLON LEATHER[W.0013]	1,000	17.40			1 CEYLON LEATHER[W.0013]				
CEYLON LEATHER[W.0013]	25,000	17.20			4 CEYLON LEATHER[W.0013]	24,000	18.00		7
CEYLON LEATHER[W.0013]	25,500	17.10			2 CEYLON LEATHER[W.0013]	24,200	17.70	0.20	10
CEYLON LEATHER[W.0013]	5,000	17.00			1 CEYLON LEATHER[W.0014]	200	17.70		1
CEYLON LEATHER[W.0013]	25,000	16.70			1 CEYLON LEATHER[W.0014]	2,000	17.80		2
CEYLON LEATHER[W.0013]	11,700	16.50			2 CEYLON LEATHER[W.0014]				
CEYLON LEATHER[W.0013]	500	15.80			6 CEYLON LEATHER[W.0014]	9,000	17.50		2
CEYLON LEATHER[W.0013]	300	17.00			1 CEYLON LEATHER[W.0014]	3,000	17.90		2
CEYLON LEATHER[W.0013]	11,700	17.10			4 CEYLON LEATHER[W.0014]	5,200	18.00		2
CEYLON LEATHER[W.0013]	1,000	17.00			7 CEYLON LEATHER[W.0014]	1,500	18.20		1
CEYLON LEATHER[W.0013]	2,800	17.10			2 CEYLON LEATHER[W.0014]	21,600	18.40		5
CEYLON LEATHER[W.0013]	500	17.30			2 CEYLON LEATHER[W.0014]	10,000	18.30		1
CEYLON LEATHER[W.0013]	1,600	17.40			2 CEYLON LEATHER[W.0014]				
CEYLON LEATHER[W.0013]	3,400	17.50			6 CEYLON LEATHER[W.0014]	8,000	18.40		4
					1 CEYLON LEATHER[W.0014]	10,000	18.50		1
					2 CEYLON LEATHER[W.0014]	2,000	18.40		1
					1 CEYLON LEATHER[W.0014]	10,000	18.50		1
					1 CEYLON LEATHER[W.0014]	900	18.60		2
					2,000 CEYLON LEATHER[W.0014]				
					1 CEYLON LEATHER[W.0014]	2,000	18.40		1

## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0014]	500	18.50		1	CEYLON LEATHER[W.0014]	7,300	17.50		9
CEYLON LEATHER[W.0014]	500	18.30		1	CEYLON LEATHER[W.0014]	3,000	17.80		1
CEYLON LEATHER[W.0014]	200	18.40		1	CEYLON LEATHER[W.0014]	3,000	17.90		2
CEYLON LEATHER[W.0014]	500	18.30		2	CEYLON LEATHER[W.0014]	2,200	17.50		4
CEYLON LEATHER[W.0014]	200	18.00		1	CEYLON LEATHER[W.0014]	100	17.90		1
CEYLON LEATHER[W.0014]	500	17.90		1	CEYLON LEATHER[W.0014]	6,000	17.50		8
CEYLON LEATHER[W.0014]	3,000	17.80		2	CEYLON LEATHER[W.0014]	2,000	17.60		1
CEYLON LEATHER[W.0014]	100	17.30		1	CEYLON LEATHER[W.0014]	100	17.50		1
CEYLON LEATHER[W.0014]	40,100	18.20		4	CEYLON LEATHER[W.0014]	1,000	17.20		2
CEYLON LEATHER[W.0014]	3,500	18.00		2	CEYLON LEATHER[W.0014]	10,100	17.10		2
CEYLON LEATHER[W.0014]	2,500	17.90		1	CEYLON LEATHER[W.0014]	4,000	17.50		1
CEYLON LEATHER[W.0014]	7,300	17.50		9	CEYLON LEATHER[W.0014]	5,000	17.70		1
CEYLON LEATHER[W.0014]	2,600	17.30		2	CEYLON LEATHER[W.0014]	2,900	17.50		3
CEYLON LEATHER[W.0014]	21,000	17.00		8	CEYLON LEATHER[W.0014]	10,000	17.60		2
CEYLON LEATHER[W.0014]	900	17.30		1	CEYLON LEATHER[W.0014]	5,000	17.80		1
CEYLON LEATHER[W.0014]	700	17.80		1	CEYLON LEATHER[W.0014]	1,600	17.60		2
CEYLON LEATHER[W.0014]	8,000	17.50		2	CEYLON LEATHER[W.0014]	1,000	17.80		1
CEYLON LEATHER[W.0014]	3,000	17.00		2	CEYLON LEATHER[W.0014]	14,100	17.90		2
CEYLON LEATHER[W.0014]	200	16.00		1	CEYLON LEATHER[W.0014]	21,800	18.00		10
CEYLON LEATHER[W.0014]	100	16.90		1	CEYLON LEATHER[W.0014]	10,000	17.90		2
CEYLON LEATHER[W.0014]	23,700	17.00		9	CEYLON LEATHER[W.0014]	42,700	17.80		7
CEYLON LEATHER[W.0014]	2,000	17.30		1	CEYLON LEATHER[W.0014]	21,800	18.00		11
CEYLON LEATHER[W.0014]	100	17.50		1	CEYLON LEATHER[W.0014]	15,000	17.70	0.20	4
CEYLON LEATHER[W.0014]	1,000	17.40		1	CEYLON TOBACCO	100	460.00		1
CEYLON LEATHER[W.0014]	8,600	17.50		4	CEYLON TOBACCO	500	450.10		1
CEYLON LEATHER[W.0014]	4,000	17.80		4	CEYLON TOBACCO	500	450.00		2
CEYLON LEATHER[W.0014]	3,900	17.90		4	CFT	500	9.70		1
CEYLON LEATHER[W.0014]	25,000	18.00		5	CFT	2,000	9.90		2
CEYLON LEATHER[W.0014]	5,000	17.80		3	CFT	12,000	9.60		2
CEYLON LEATHER[W.0014]	14,900	18.00		8	CFT	5,000	9.80		1
CEYLON LEATHER[W.0014]	500	17.90		1	CFT	15,800	9.90		1
CEYLON LEATHER[W.0014]	2,500	18.00		3	CFT	100	9.80		1
CEYLON LEATHER[W.0014]	1,000	17.60		2	CFT	1,200	9.90		3
					CFT	26,400	10.00		8
					CFT	2,500	10.10		3
					CFT	12,200	10.20		4
					CFT	500	10.30		2
					CFT	7,300	10.20		6
					CFT	20,100	10.30		10
					CFT	11,400	10.40		8
					CFT	89,800	10.50		28

## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CFT	4,600	10.40		1	CIFL	500	9.10		2
CFT	4,400	10.50		7	CIFL	2,000	9.00		2
CFT	3,000	10.40		1	CIFL	1,300	9.10		1
CFT	15,000	10.20		6	CIFL	5,200	9.20		2
CFT	400	10.40		4	CIFL	14,800	9.30		5
CFT	150,000	10.30		2	CIFL	1,700	9.10		2
CFT	3,100	10.40		5	CIFL	54,000	9.00	0.20	14
CFT	300	10.50		3	CITRUS LEISURE	1,000	57.50		2
CFT	200	10.40		1	CITRUS LEISURE	100	58.00		1
CFT	100	10.30		1	CITRUS LEISURE	2,000	57.00		3
CFT	29,200	10.20		9	CITRUS LEISURE	4,100	56.50		1
CFT	10,000	10.10		6	CITRUS LEISURE	1,000	57.00		2
CFT	58,400	10.00		5	CITRUS LEISURE	100	56.60		1
CFT	300	10.10		1	CITRUS LEISURE	900	56.50		1
CFT	17,200	10.20		6	CITRUS LEISURE	1,000	56.10		1
CFT	5,000	10.30		2	CITRUS LEISURE	10,500	56.00		5
CFT	4,800	10.20		3	CITRUS LEISURE	500	56.50		2
CFT	9,300	10.00		3	CITRUS LEISURE	2,000	56.80		1
CFT	1,000	10.10		1	CITRUS LEISURE	1,000	56.90		1
CFT	1,000	10.20		1	CITRUS LEISURE	1,200	57.00		2
CFT	3,900	10.10		2	CITRUS LEISURE	200	57.30		1
CFT	3,600	10.30		3	CITRUS LEISURE	3,100	57.50		4
CFT	7,000	10.20		4	CITRUS LEISURE	1,000	57.90		1
CFT	900	10.10		1	CITRUS LEISURE	1,500	57.00		2
CFT	18,800	10.20		8	CITRUS LEISURE	6,000	57.90		7
CFT	12,800	10.30		4	CITRUS LEISURE	400	57.80		1
CFT	26,000	10.40		8	CITRUS LEISURE	12,000	57.90		12
CFT	141,400	10.50		24	CITRUS LEISURE	2,000	57.10		2
CFT	319,800	10.60		9	CITRUS LEISURE	6,100	57.00		3
CFT	2,000	10.50		1	CITRUS LEISURE	13,900	56.50		7
CFT	2,000	10.40		3	CITRUS LEISURE	1,000	56.90		1
CFT	1,000	10.50		1	CITRUS LEISURE	5,500	57.00		3
CFT	3,000	10.40		2	CITRUS LEISURE	100	55.70		1
CFT	92,300	10.50		23	CITRUS LEISURE	100	56.00		1
CFT	1,300	10.60		1	CITRUS LEISURE	5,000	55.80		3
CFT	1,200	10.50		3	CITRUS LEISURE	100	56.50		1
CFT	51,900	10.60		20	CITRUS LEISURE	2,000	56.90		1
CFT	16,800	10.70		10	CITRUS LEISURE	200	56.00		1
CFT	10,200	10.80		6	CITRUS LEISURE	100	56.40		1
CFT	2,000	10.70		1	CITRUS LEISURE	300	56.00		1
CFT	1,000	10.60		1	CITRUS LEISURE	10,000	55.70		8
CFT	8,300	10.70		4	CITRUS LEISURE	30,700	55.60		4
CFT	30,700	10.60	1.00	11	CITRUS LEISURE	10,000	55.00		4
CHEVRON	700	167.00		3	CITRUS LEISURE	2,100	54.00		5
CHEVRON	1,000	165.10	0.90	1	CITRUS LEISURE	4,500	55.00		7
CIC	800	112.00	2.10	1	CITRUS LEISURE	2,600	54.10		3
CIC[X.0000]	200	75.60		1	CITRUS LEISURE	4,200	54.00		5
CIC[X.0000]	5,000	75.50		1	CITRUS LEISURE	300	53.90		2
CIC[X.0000]	200	76.00	3.50	1	CITRUS LEISURE	2,900	54.00		4
CIFL	100	9.40		1	CITRUS LEISURE	800	54.90		1
CIFL	10,000	9.30		2	CITRUS LEISURE	11,100	55.00		9
CIFL	500	9.20		1	CITRUS LEISURE	500	55.50		1
CIFL	1,100	9.10		2	CITRUS LEISURE	100	55.60		1
CIFL	12,500	9.00		6	CITRUS LEISURE	1,000	55.00		2
CIFL	1,000	9.20		1	CITRUS LEISURE	500	55.20		1
CIFL	1,300	9.30		2	CITRUS LEISURE	1,900	55.60		3
CIFL	1,400	9.40		2	CITRUS LEISURE	3,100	56.00		2
CIFL	1,000	9.30		2	CITRUS LEISURE	200	56.50		2

## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	100	56.70			1 COCO LANKA	600	59.90		2
CITRUS LEISURE	2,000	56.00			1 COCO LANKA	3,800	60.00		3
CITRUS LEISURE	10,800	55.00		18	1 COCO LANKA	1,000	59.00		1
CITRUS LEISURE	1,500	54.50		3	1 COCO LANKA	300	56.90		1
CITRUS LEISURE	100	55.00	0.60	1	1 COCO LANKA	1,000	56.80		1
CITRUS LEISURE[W.0018]	1,000	23.50		2	1 COCO LANKA	1,500	56.70	3.20	1
CITRUS LEISURE[W.0018]	100	23.00		1	1 COCO LANKA[X.0000]	600	48.50		1
CITRUS LEISURE[W.0018]	500	23.20		1	1 COCO LANKA[X.0000]	500	46.00	0.80	1
CITRUS LEISURE[W.0018]	300	22.60		1	1 COL PHARMACY	100	1,400.00		1
CITRUS LEISURE[W.0018]	2,000	22.00		1	1 COL PHARMACY	100	1,325.10		1
CITRUS LEISURE[W.0018]	2,100	21.40		3	1 COL PHARMACY	100	1,325.00		1
CITRUS LEISURE[W.0018]	100	23.10	0.60	1	1 COL PHARMACY	100	1,315.00		1
CITRUS LEISURE[W.0019]	11,200	19.00		14	1 COL PHARMACY	200	1,300.00		2
CITRUS LEISURE[W.0019]	600	18.30		2	1 COL PHARMACY	100	1,225.00		1
CITRUS LEISURE[W.0019]	4,000	18.10		2	1 COL PHARMACY	100	1,220.10		1
CITRUS LEISURE[W.0019]	105,400	18.00		5	1 COL PHARMACY	100	1,216.00		1
CITRUS LEISURE[W.0019]	2,400	18.10		2	1 COL PHARMACY	100	1,201.00		1
CITRUS LEISURE[W.0019]	1,000	18.00		1	1 COL PHARMACY	200	1,200.00		2
CITRUS LEISURE[W.0019]	600	18.10		1	1 COL PHARMACY	100	1,101.00	204.80	1
CITRUS LEISURE[W.0019]	27,100	18.00		11	1 COLD STORES	1,000	103.10		2
CITRUS LEISURE[W.0019]	200	18.90		1	1 COLD STORES	100	103.20		1
CITRUS LEISURE[W.0019]	100	18.50		1	1 COLD STORES	2,200	103.10		3
CITRUS LEISURE[W.0019]	3,000	17.80		2	1 COLD STORES	1,000	103.00		4
CITRUS LEISURE[W.0019]	7,000	17.70		2	1 COLD STORES	100	100.50		1
CITRUS LEISURE[W.0019]	4,000	17.80	1.20	3	1 COLD STORES	500	100.00	3.00	3
CITY HOUSING	1,000	21.00		1	1 COLOMBO LAND	13,100	60.00		9
CITY HOUSING	300	20.00		2	1 COLOMBO LAND	5,000	60.40		1
CITY HOUSING	34,300	19.50		10	1 COLOMBO LAND	2,000	60.50		1
CITY HOUSING	1,000	19.20		1	1 COLOMBO LAND	5,000	60.00		2
CITY HOUSING	200	19.10		1	1 COLOMBO LAND	1,000	60.40		1
CITY HOUSING	500	19.20		1	1 COLOMBO LAND	2,000	60.00		1
CITY HOUSING	1,600	19.10		3	1 COLOMBO LAND	1,000	60.40		1
CITY HOUSING	200	19.00		1	1 COLOMBO LAND	1,000	60.50		1
CITY HOUSING	500	19.20	0.90	1	1 COLOMBO LAND	1,500	60.40		3
COCO LANKA	100	61.20		1	1 COLOMBO LAND	15,800	60.00		4
COCO LANKA	100	62.00		1	1 COLOMBO LAND	3,000	59.50		4
COCO LANKA	1,000	60.00		1	1 COLOMBO LAND	2,300	59.00		5
COCO LANKA	100	59.80		1	1 COLOMBO LAND	800	59.50		1
COCO LANKA	200	59.50		1	1 COLOMBO LAND	3,000	59.00		2
COCO LANKA	200	58.90		1	1 COLOMBO LAND	1,000	59.50		1
COCO LANKA	200	58.00		1	1 COLOMBO LAND	800	58.00		2
COCO LANKA	300	57.00		1	1 COLOMBO LAND	3,000	59.00		2
COCO LANKA	500	59.00		1	1 COLOMBO LAND	20,000	59.10		4
COCO LANKA	500	59.50		1	1 COLOMBO LAND	200	59.50		1
COCO LANKA	100	59.90		1	1 COLOMBO LAND	3,000	59.90		1
COCO LANKA	800	60.00		2	1 COLOMBO LAND	16,800	60.00		5
COCO LANKA	1,000	60.50		1	1 COLOMBO LAND	1,000	59.50		2
COCO LANKA	1,000	61.00		1	1 COLOMBO LAND	7,100	59.00		5
COCO LANKA	1,300	61.90		4	1 COLOMBO LAND	4,500	59.50		4
COCO LANKA	200	62.00		2	1 COLOMBO LAND	1,000	59.80		1
COCO LANKA	700	58.00		2	1 COLOMBO LAND	1,000	59.90		1
COCO LANKA	400	57.00		2	1 COLOMBO LAND	20,000	59.50		1
COCO LANKA	1,000	56.50		4	1 COLOMBO LAND	5,000	59.00		4
COCO LANKA	500	57.50		1	1 COLOMBO LAND	6,600	59.90		7
COCO LANKA	200	58.50		1	1 COLOMBO LAND	1,000	59.50		1
COCO LANKA	700	58.70		3	1 COLOMBO LAND	2,000	59.80		1
COCO LANKA	300	58.90		3	1 COLOMBO LAND	3,600	59.00		5
COCO LANKA	600	59.50		2	1 COLOMBO LAND	200	58.90		1

## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	4,000	59.00			6 COLOMBO LAND	2,500	58.10		2
COLOMBO LAND	1,800	58.90			3 COLOMBO LAND	300	58.20		2
COLOMBO LAND	1,000	58.60			1 COLOMBO LAND	400	58.40		1
COLOMBO LAND	2,100	58.50			5 COLOMBO LAND	1,300	58.50		1
COLOMBO LAND	1,500	58.40			2 COLOMBO LAND	1,000	58.20		2
COLOMBO LAND	7,000	58.30			6 COLOMBO LAND	6,700	58.50		3
COLOMBO LAND	6,300	58.20			5 COLOMBO LAND	3,800	58.80		1
COLOMBO LAND	400	59.00			2 COLOMBO LAND	5,100	58.70		4
COLOMBO LAND	1,000	58.20			1 COLOMBO LAND	100	58.20		1
COLOMBO LAND	1,300	58.70			4 COLOMBO LAND	2,000	58.70		2
COLOMBO LAND	4,000	58.20			5 COLOMBO LAND	3,500	58.00		3
COLOMBO LAND	100	58.50			1 COLOMBO LAND	5,000	57.10		1
COLOMBO LAND	7,100	58.20			5 COLOMBO LAND	1,000	57.00		1
COLOMBO LAND	14,000	58.10			4 COLOMBO LAND	3,800	57.80		3
COLOMBO LAND	1,300	58.30			2 COLOMBO LAND	22,900	57.00		10
COLOMBO LAND	6,000	58.10			5 COLOMBO LAND	2,700	56.60		4
COLOMBO LAND	2,900	58.00			1 COLOMBO LAND	2,100	56.50		4
COLOMBO LAND	500	58.10			1 COLOMBO LAND	4,500	56.90		1
COLOMBO LAND	39,400	58.00			13 COLOMBO LAND	500	57.00		1
COLOMBO LAND	10,100	57.50			5 COLOMBO LAND	300	56.90		1
COLOMBO LAND	11,400	57.20			8 COLOMBO LAND	200	56.50		1
COLOMBO LAND	1,200	57.30			3 COLOMBO LAND	300	56.40		1
COLOMBO LAND	6,500	57.20			6 COLOMBO LAND	600	56.30		1
COLOMBO LAND	14,400	57.10			3 COLOMBO LAND	1,300	56.20		4
COLOMBO LAND	111,700	57.00			14 COLOMBO LAND	11,700	56.40		3
COLOMBO LAND	400	57.50			1 COLOMBO LAND	4,400	56.20		3
COLOMBO LAND	9,100	57.00			7 COLOMBO LAND	600	56.10		2
COLOMBO LAND	1,000	57.40			2 COLOMBO LAND	800	56.30		1
COLOMBO LAND	9,900	57.00			2 COLOMBO LAND	5,000	56.20		1
COLOMBO LAND	600	56.50			2 COLOMBO LAND	5,100	56.30		3
COLOMBO LAND	3,000	56.40			2 COLOMBO LAND	3,500	56.50		2
COLOMBO LAND	1,000	56.20			1 COLOMBO LAND	3,300	56.90		3
COLOMBO LAND	4,500	56.10			3 COLOMBO LAND	6,500	56.40		5
COLOMBO LAND	8,200	56.00			2 COLOMBO LAND	15,900	56.30		4
COLOMBO LAND	4,000	56.10			1 COLOMBO LAND	2,000	56.20		1
COLOMBO LAND	1,000	56.00			2 COLOMBO LAND	5,000	56.30	2.90	1
COLOMBO LAND	3,100	56.10			3 COLONIAL MTR	500	425.00		2
COLOMBO LAND	5,000	56.00			5 COLONIAL MTR	200	381.10		2
COLOMBO LAND	5,000	57.00			1 COLONIAL MTR	100	399.00	13.50	1
COLOMBO LAND	200	56.90			1 COMMERCIAL BANK	5,900	100.00		8
COLOMBO LAND	300	57.00			1 COMMERCIAL BANK	29,800	99.90		27
COLOMBO LAND	2,000	56.10			1 COMMERCIAL BANK	1,000	99.80		1
COLOMBO LAND	200	56.00			1 COMMERCIAL BANK	500	99.70		1
COLOMBO LAND	1,500	56.10			2 COMMERCIAL BANK	20,200	99.90		10
COLOMBO LAND	4,700	56.00			5 COMMERCIAL BANK	73,200	100.00		6
COLOMBO LAND	200	56.10			1 COMMERCIAL BANK	1,400	99.90		3
COLOMBO LAND	10,500	57.00			5 COMMERCIAL BANK	700	99.80		2
COLOMBO LAND	100	56.10			1 COMMERCIAL BANK	300	99.90		1
COLOMBO LAND	11,400	57.00			5 COMMERCIAL BANK	6,700	99.80		5
COLOMBO LAND	2,400	56.20			5 COMMERCIAL BANK	100	99.70		1
COLOMBO LAND	2,100	56.90			2 COMMERCIAL BANK	12,100	99.80		5
COLOMBO LAND	95,400	57.00			41 COMMERCIAL BANK	100	99.70		1
COLOMBO LAND	500	56.70			1 COMMERCIAL BANK	2,000	99.80		1
COLOMBO LAND	5,000	56.60			2 COMMERCIAL BANK	500	99.70		2
COLOMBO LAND	700	57.00			2 COMMERCIAL BANK	600	99.80		4
COLOMBO LAND	5,100	57.50			2 COMMERCIAL BANK	3,000	99.60		3
COLOMBO LAND	3,000	57.90			5 COMMERCIAL BANK	300	99.80		3
COLOMBO LAND	18,600	58.00			7 COMMERCIAL BANK	100	99.60		1

## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	10,800	99.50		4	DANKOTUWA PORCEL	700	38.00		1
COMMERCIAL BANK	3,500	99.40		2	DANKOTUWA PORCEL	500	38.10		1
COMMERCIAL BANK	200	99.20		2	DANKOTUWA PORCEL	500	38.00		1
COMMERCIAL BANK	26,500	99.00		21	DANKOTUWA PORCEL	1,000	38.10		3
COMMERCIAL BANK	400	99.80		2	DANKOTUWA PORCEL	4,100	38.00		10
COMMERCIAL BANK	1,000	99.70		1	DANKOTUWA PORCEL	500	38.80		2
COMMERCIAL BANK	5,000	99.60		1	DANKOTUWA PORCEL	200	39.00		2
COMMERCIAL BANK	16,900	99.70		1	DANKOTUWA PORCEL	900	38.80		1
COMMERCIAL BANK	9,200	99.80		6	DANKOTUWA PORCEL	2,000	38.90		3
COMMERCIAL BANK	67,500	99.90		5	DANKOTUWA PORCEL	200	38.20		1
COMMERCIAL BANK	55,600	100.00		3	DANKOTUWA PORCEL	1,800	38.10		2
COMMERCIAL BANK	1,000	99.20	0.30	1	DANKOTUWA PORCEL	200	38.90		1
COMMERCIAL BANK[X.0000]	200	74.00		1	DANKOTUWA PORCEL	1,000	38.50		1
COMMERCIAL BANK[X.0000]	3,600	73.00		3	DANKOTUWA PORCEL	2,200	38.10		2
COMMERCIAL BANK[X.0000]	1,000	73.50		1	DANKOTUWA PORCEL	12,200	38.00		5
COMMERCIAL BANK[X.0000]	13,000	73.00		6	DANKOTUWA PORCEL	6,300	38.90		6
COMMERCIAL BANK[X.0000]	300	74.00		1	DANKOTUWA PORCEL	100	37.90		1
COMMERCIAL BANK[X.0000]	1,700	73.90		2	DANKOTUWA PORCEL	100	38.80		1
COMMERCIAL BANK[X.0000]	900	74.00		1	DANKOTUWA PORCEL	300	38.90		1
COMMERCIAL BANK[X.0000]	100	73.60		1	DANKOTUWA PORCEL	600	38.80		1
COMMERCIAL BANK[X.0000]	3,700	73.50		1	DANKOTUWA PORCEL	500	38.90		1
COMMERCIAL BANK[X.0000]	10,000	73.00		3	DANKOTUWA PORCEL	1,000	38.60		1
COMMERCIAL BANK[X.0000]	100	73.20		1	DANKOTUWA PORCEL	5,000	38.50		2
COMMERCIAL BANK[X.0000]	2,800	73.00		7	DANKOTUWA PORCEL	1,100	38.00		2
COMMERCIAL BANK[X.0000]	500	73.10		1	DANKOTUWA PORCEL	100	38.80		1
COMMERCIAL BANK[X.0000]	300	72.90		3	DANKOTUWA PORCEL	100	38.90		1
COMMERCIAL BANK[X.0000]	200	72.80		2	DANKOTUWA PORCEL	1,500	37.90		4
COMMERCIAL BANK[X.0000]	1,000	72.70	0.20	4	DANKOTUWA PORCEL	3,000	38.70		1
COMMERCIAL DEV.	300	106.90 XD		1	DANKOTUWA PORCEL	100	38.00		1
COMMERCIAL DEV.	100	107.00 XD		1	DANKOTUWA PORCEL	200	38.10		1
COMMERCIAL DEV.	500	108.00 XD		1	DANKOTUWA PORCEL	4,000	38.00		5
COMMERCIAL DEV.	5,100	109.90 XD		2	DANKOTUWA PORCEL	1,000	37.90		1
COMMERCIAL DEV.	100	110.00 XD		1	DANKOTUWA PORCEL	2,000	37.80		4
COMMERCIAL DEV.	300	114.00 XD		3	DANKOTUWA PORCEL	700	37.70		3
COMMERCIAL DEV.	100	114.40 XD		1	DANKOTUWA PORCEL	1,700	37.60		3
COMMERCIAL DEV.	500	114.50 XD		2	DANKOTUWA PORCEL	6,800	37.50		6
COMMERCIAL DEV.	500	115.00 XD		2	DANKOTUWA PORCEL	6,000	37.00		3
COMMERCIAL DEV.	100	119.00 XD	13.00	1	DANKOTUWA PORCEL	100	37.10		1
CONVENIENCE FOOD	300	295.00		3	DANKOTUWA PORCEL	3,200	37.00		5
CONVENIENCE FOOD	100	270.40	19.10	1	DANKOTUWA PORCEL	100	37.70		1
DANKOTUWA PORCEL	800	40.00		2	DANKOTUWA PORCEL	100	37.90		1
DANKOTUWA PORCEL	500	39.00		1	DANKOTUWA PORCEL	100	37.10		1
DANKOTUWA PORCEL	6,200	38.00		8	DANKOTUWA PORCEL	700	37.00		2
DANKOTUWA PORCEL	400	38.50		2	DANKOTUWA PORCEL	100	36.50		1
DANKOTUWA PORCEL	500	38.10		2	DANKOTUWA PORCEL	100	36.40		1
DANKOTUWA PORCEL	100	38.80		1	DANKOTUWA PORCEL	500	36.30		1
					DANKOTUWA PORCEL	3,400	36.20		9
					DANKOTUWA PORCEL	10,000	36.10		1
					DANKOTUWA PORCEL	9,700	36.00		12
					DANKOTUWA PORCEL	300	36.50		1
					DANKOTUWA PORCEL	5,400	36.00		6
					DANKOTUWA PORCEL	2,700	36.50		5
					DANKOTUWA PORCEL	1,500	36.90		2
					DANKOTUWA PORCEL	9,800	36.10		11
					DANKOTUWA PORCEL	1,000	36.00		4
					DANKOTUWA PORCEL	1,000	36.20		1
					DANKOTUWA PORCEL	1,000	36.80		1
					DANKOTUWA PORCEL	3,000	36.90		6

## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	17,700	37.00		4	DISTILLERIES	1,000	150.10		1
DANKOTUWA PORCEL	200	37.10		1	DISTILLERIES	100	156.00		1
DANKOTUWA PORCEL	5,800	38.00		4	DISTILLERIES	44,900	150.00		8
DANKOTUWA PORCEL	600	37.90		1	DISTILLERIES	100	155.80		1
DANKOTUWA PORCEL	500	38.00		2	DISTILLERIES	6,300	150.00		2
DANKOTUWA PORCEL	1,200	37.50		2	DISTILLERIES	100	155.80		1
DANKOTUWA PORCEL	100	37.10		1	DISTILLERIES	100	154.00		1
DANKOTUWA PORCEL	6,100	37.00		7	DISTILLERIES	200	150.10		1
DANKOTUWA PORCEL	1,000	36.50		1	DISTILLERIES	3,200	150.00	0.70	3
DANKOTUWA PORCEL	2,200	36.20		5	DOCKYARD	100	235.00		1
DANKOTUWA PORCEL	5,300	36.10		2	DOCKYARD	100	230.10		1
DANKOTUWA PORCEL	1,000	36.50		1	DOCKYARD	5,000	235.00	0.30	1
DANKOTUWA PORCEL	1,000	36.90		1	DOLPHIN HOTELS	300	44.90		3
DANKOTUWA PORCEL	500	36.20		1	DOLPHIN HOTELS	3,300	45.00		6
DANKOTUWA PORCEL	200	36.90		1	DOLPHIN HOTELS	2,600	46.00		2
DANKOTUWA PORCEL	2,900	37.00		2	DOLPHIN HOTELS	1,000	46.40		1
DANKOTUWA PORCEL	1,000	37.50		1	DOLPHIN HOTELS	1,000	46.10		1
DANKOTUWA PORCEL	1,000	37.00		2	DOLPHIN HOTELS	2,400	46.00		4
DANKOTUWA PORCEL	300	37.50		1	DOLPHIN HOTELS	1,000	45.00		1
DANKOTUWA PORCEL	4,200	37.00		5	DOLPHIN HOTELS	1,000	44.10		1
DANKOTUWA PORCEL	300	36.90		2	DOLPHIN HOTELS	2,000	44.00		1
DANKOTUWA PORCEL	7,400	37.00		9	DOLPHIN HOTELS	2,000	43.80		3
DANKOTUWA PORCEL	200	36.90		1	DOLPHIN HOTELS	300	43.60	1.20	2
DANKOTUWA PORCEL	1,500	37.30		2	DUNAMIS CAPITAL	300	16.40		3
DANKOTUWA PORCEL	200	37.10		1	DUNAMIS CAPITAL	300	16.50		2
DANKOTUWA PORCEL	300	37.00		1	DUNAMIS CAPITAL	100	16.40		1
DFCC BANK	20,400	112.00		10	DUNAMIS CAPITAL	2,500	15.80		3
DFCC BANK	300	111.80		2	DUNAMIS CAPITAL	11,100	15.70		3
DFCC BANK	15,100	112.00		10	DUNAMIS CAPITAL	10,100	15.60		2
DFCC BANK	200	111.90		1	DUNAMIS CAPITAL	4,500	15.50		5
DFCC BANK	1,700	111.80		5	DUNAMIS CAPITAL	1,000	15.60		2
DFCC BANK	200	111.70		1	DUNAMIS CAPITAL	600	15.50		1
DFCC BANK	500	111.60		1	DUNAMIS CAPITAL	11,000	15.60		2
DFCC BANK	800	111.50		3	DUNAMIS CAPITAL	400	15.30		2
DFCC BANK	100	111.20		1	DUNAMIS CAPITAL	3,400	15.20		2
DFCC BANK	500	111.10		1	DUNAMIS CAPITAL	200	15.30		1
DFCC BANK	1,000	111.00		1	DUNAMIS CAPITAL	47,600	15.20		15
DFCC BANK	800	110.50		2	DUNAMIS CAPITAL	500	15.60		1
DFCC BANK	400	110.20		1	DUNAMIS CAPITAL	1,000	15.80		2
DFCC BANK	25,200	112.00		5	E B CREA SY	100	1,500.00	300.00	1
DFCC BANK	100	110.80		1	EAST WEST	2,000	29.00		2
DFCC BANK	7,700	110.70		3	EAST WEST	500	28.70		1
DIALOG	6,201,000	8.00		17	EAST WEST	5,000	29.00		5
DIALOG	1,000	7.90		1	EAST WEST	10,000	28.70		1
DIALOG	900	8.00		2	EAST WEST	3,000	28.60		1
DIALOG	1,000,000	7.90		17	EAST WEST	11,500	28.50		5
DIALOG	300	8.00		1	EAST WEST	100	28.40		1
DIALOG	1,100	7.90		1	EAST WEST	18,000	28.10		6
DIALOG	100	8.00		1	EAST WEST	6,800	28.00		10
DIALOG	2,900	7.90		3	EAST WEST	3,600	28.40		3
DIALOG	1,100	8.00		2	EAST WEST	2,900	28.10		5
DIALOG	66,000	7.90		6	EAST WEST	5,800	28.00		4
DIMO	100	1,350.00 XD		1	EAST WEST	100	28.40		1
DIMO	100	1,345.00 XD		5.00	EAST WEST	18,100	28.00		15
DIPPED PRODUCTS	100	113.00	5.00	1	EAST WEST	100	27.90		1
DISTILLERIES	1,000	150.50		1	EAST WEST	2,000	27.80		3
DISTILLERIES	1,000	150.00		2	EAST WEST	4,800	27.90		4
DISTILLERIES	100	156.00		1	EAST WEST	100	27.80		1

## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	2,500	27.70		1	EASTERN MERCHANT	4,300	19.80		1
EAST WEST	8,900	27.60		14	EASTERN MERCHANT	1,300	19.10		2
EAST WEST	22,200	27.50		17	EASTERN MERCHANT	10,100	19.00		9
EAST WEST	3,500	27.30		3	EASTERN MERCHANT	100	19.50		1
EAST WEST	1,100	27.20		2	EASTERN MERCHANT	500	19.60		1
EAST WEST	4,300	27.10		3	EASTERN MERCHANT	500	19.70		1
EAST WEST	15,900	27.00		8	EASTERN MERCHANT	5,100	19.00	1.00	2
EAST WEST	600	26.90		2	EDEN HOTEL LANKA	300	38.40		2
EAST WEST	5,200	27.00		1	EDEN HOTEL LANKA	2,300	39.00		3
EAST WEST	500	26.90		3	EDEN HOTEL LANKA	200	39.10		2
EAST WEST	900	27.20		2	EDEN HOTEL LANKA	100	39.20		1
EAST WEST	1,200	27.10		2	EDEN HOTEL LANKA	700	39.80		2
EAST WEST	6,000	27.00		7	EDEN HOTEL LANKA	5,100	39.90		1
EAST WEST	1,100	27.30		2	EDEN HOTEL LANKA	300	39.80		1
EAST WEST	3,800	27.00		2	EDEN HOTEL LANKA	5,600	39.90		2
EAST WEST	6,800	26.90		7	EDEN HOTEL LANKA	1,300	40.00		4
EAST WEST	200	26.80		1	EDEN HOTEL LANKA	1,000	40.50		1
EAST WEST	6,200	26.70		8	EDEN HOTEL LANKA	300	41.00		1
EAST WEST	1,000	27.20		1	EDEN HOTEL LANKA	1,800	40.00		2
EAST WEST	900	27.30		1	EDEN HOTEL LANKA	200	41.00		2
EAST WEST	100	27.60		1	EDEN HOTEL LANKA	2,000	40.00		5
EAST WEST	900	27.70		1	EDEN HOTEL LANKA	700	38.60		3
EAST WEST	10,000	27.80		1	EDEN HOTEL LANKA	1,000	38.50		1
EAST WEST	4,900	28.00		3	EDEN HOTEL LANKA	900	38.30	0.10	1
EAST WEST	500	27.90		1	ENV I. RESOURCES	11,000	54.50		6
EAST WEST	500	28.00		3	ENV I. RESOURCES	5,100	55.10		2
EAST WEST	5,000	27.70		1	ENV I. RESOURCES	6,200	55.20		1
EAST WEST	100	27.60		1	ENV I. RESOURCES	7,600	55.10		11
EAST WEST	10,100	27.50		3	ENV I. RESOURCES	4,800	55.30		2
EAST WEST	500	27.80		1	ENV I. RESOURCES	900	55.00		3
EAST WEST	700	27.50		1	ENV I. RESOURCES	3,500	54.50		2
EAST WEST	200	27.30		1	ENV I. RESOURCES	4,000	55.00		3
EAST WEST	2,300	27.50		1	ENV I. RESOURCES	1,100	54.90		1
EAST WEST	500	27.30		1	ENV I. RESOURCES	1,000	54.10		1
EAST WEST	2,500	27.50		3	ENV I. RESOURCES	1,800	54.90		3
EAST WEST	2,500	27.30		4	ENV I. RESOURCES	900	55.00		2
EAST WEST	1,500	27.20		2	ENV I. RESOURCES	1,000	54.00		3
EAST WEST	1,000	27.10		3	ENV I. RESOURCES	1,500	54.50		2
EAST WEST	2,000	27.20		3	ENV I. RESOURCES	1,000	54.10		1
EAST WEST	300	27.10		1	ENV I. RESOURCES	7,100	54.00		5
EAST WEST	15,100	27.00		11	ENV I. RESOURCES	2,600	54.70		2
EAST WEST	500	26.90		1	ENV I. RESOURCES	17,900	55.00		9
EAST WEST	1,000	26.80		2	ENV I. RESOURCES	600	54.20		2
EAST WEST	3,500	26.90		3	ENV I. RESOURCES	100	54.50		1
EAST WEST	2,400	27.00	1.50	4	ENV I. RESOURCES	1,000	54.60		2
EASTERN MERCHANT	200	20.10		1	ENV I. RESOURCES	4,900	54.50		1
EASTERN MERCHANT	100	20.00		1	ENV I. RESOURCES	4,400	54.20		4
EASTERN MERCHANT	100	20.40		1	ENV I. RESOURCES	300	54.10		1
EASTERN MERCHANT	1,000	20.10		2	ENV I. RESOURCES	4,400	54.00		4
EASTERN MERCHANT	1,000	19.50		1	ENV I. RESOURCES	3,600	53.90		3
EASTERN MERCHANT	100	19.10		1	ENV I. RESOURCES	1,000	54.00		1
EASTERN MERCHANT	600	20.30		3	ENV I. RESOURCES	100	54.50		1
EASTERN MERCHANT	100	19.30		1	ENV I. RESOURCES	2,000	54.00		2
EASTERN MERCHANT	2,000	19.20		4	ENV I. RESOURCES	10,000	54.30		2
EASTERN MERCHANT	1,000	19.10		2	ENV I. RESOURCES	100	54.50		1
EASTERN MERCHANT	12,200	19.00		14	ENV I. RESOURCES	7,000	54.00		3
EASTERN MERCHANT	300	19.80		2	ENV I. RESOURCES	500	53.90		4
EASTERN MERCHANT	100	19.70		1	ENV I. RESOURCES	11,700	53.50		4



## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	100	53.90		1	ENV.I. RESOURCES	2,900	53.30		3
ENV.I. RESOURCES	1,000	54.00		2	ENV.I. RESOURCES	5,000	53.10		1
ENV.I. RESOURCES	2,000	53.60		4	ENV.I. RESOURCES	5,200	53.00		2
ENV.I. RESOURCES	5,000	53.50		2	ENV.I. RESOURCES	100	52.90		1
ENV.I. RESOURCES	500	53.60		1	ENV.I. RESOURCES	1,000	52.60		2
ENV.I. RESOURCES	5,400	53.50		3	ENV.I. RESOURCES	400	52.50		1
ENV.I. RESOURCES	400	53.90		1	ENV.I. RESOURCES	100	52.90		1
ENV.I. RESOURCES	500	54.00		2	ENV.I. RESOURCES	3,000	53.00		2
ENV.I. RESOURCES	2,200	53.50		2	ENV.I. RESOURCES	9,800	52.50		11
ENV.I. RESOURCES	500	53.30		2	ENV.I. RESOURCES	7,300	52.30		1
ENV.I. RESOURCES	1,600	53.10		2	ENV.I. RESOURCES	2,200	52.20		2
ENV.I. RESOURCES	15,600	53.00		2	ENV.I. RESOURCES	10,500	52.10		6
ENV.I. RESOURCES	100	54.00		1	ENV.I. RESOURCES	11,600	52.00		7
ENV.I. RESOURCES	5,100	53.00		6	ENV.I. RESOURCES	200	53.00		1
ENV.I. RESOURCES	100	53.50		1	ENV.I. RESOURCES	500	51.70		2
ENV.I. RESOURCES	2,000	51.60		2	ENV.I. RESOURCES	700	51.60		3
ENV.I. RESOURCES	300	54.00		1	ENV.I. RESOURCES	500	52.00		2
ENV.I. RESOURCES	2,000	51.60		1	ENV.I. RESOURCES	100	52.50		1
ENV.I. RESOURCES	100	51.70		1	ENV.I. RESOURCES	500	52.90		1
ENV.I. RESOURCES	100	53.50		1	ENV.I. RESOURCES	400	52.00		1
ENV.I. RESOURCES	100	53.40		1	ENV.I. RESOURCES	100	53.00		1
ENV.I. RESOURCES	12,100	52.10		12	ENV.I. RESOURCES	32,100	52.00		23
ENV.I. RESOURCES	3,000	52.00		3	ENV.I. RESOURCES	10,000	52.90	1.10	1
ENV.I. RESOURCES	200	51.70		2	ENV.I.	7,000	25.00		9
ENV.I. RESOURCES	2,800	51.60		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	10,100	52.00		7	ENV.I.	5,000	24.50		2
ENV.I. RESOURCES	500	53.10		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	100	52.00		1	ENV.I.	100	24.00		1
ENV.I. RESOURCES	1,200	53.40		3	RESOURCES[W.0002]				
ENV.I. RESOURCES	100	53.00		1	ENV.I.	10,800	23.90		3
ENV.I. RESOURCES	1,200	52.20		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	2,000	52.10		1	ENV.I.	10,300	24.50		4
ENV.I. RESOURCES	2,400	52.00		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	200	52.10		1	ENV.I.	10,000	24.00		1
ENV.I. RESOURCES	2,000	53.00		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	500	52.30		1	ENV.I.	4,600	24.50		2
ENV.I. RESOURCES	300	52.20		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	800	53.00		3	ENV.I.	100	24.80		1
ENV.I. RESOURCES	2,000	52.30		3	RESOURCES[W.0002]				
ENV.I. RESOURCES	500	53.00		1	ENV.I.	9,000	24.90		4
ENV.I. RESOURCES	5,000	52.50		4	RESOURCES[W.0002]				
ENV.I. RESOURCES	13,200	53.00		8	ENV.I.	200	24.70		1
ENV.I. RESOURCES	500	53.40		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	400	53.50		1	ENV.I.	2,300	24.90		1
ENV.I. RESOURCES	5,100	53.80		4	RESOURCES[W.0002]				
ENV.I. RESOURCES	2,000	54.00		1	ENV.I.	100	24.10		1
ENV.I. RESOURCES	3,000	53.10		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	4,500	54.00		5	ENV.I.	69,900	24.00		25
ENV.I. RESOURCES	2,000	53.50		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	2,000	54.00		3	ENV.I.	7,000	24.10		3
ENV.I. RESOURCES	400	54.40		4	RESOURCES[W.0002]				
ENV.I. RESOURCES	300	54.50		2	ENV.I.	300	24.80		1
ENV.I. RESOURCES	100	54.00		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	4,600	53.50		8	ENV.I.	500	24.20		1
ENV.I. RESOURCES	200	54.00		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	200	54.30		1	ENV.I.	4,000	24.10		2
ENV.I. RESOURCES	4,000	53.30		7	RESOURCES[W.0002]				
ENV.I. RESOURCES	200	53.40		1	ENV.I.	67,500	24.00		40
					RESOURCES[W.0002]				
					ENV.I.	200	23.80		2
					RESOURCES[W.0002]				
					ENV.I.	600	23.70		2
					RESOURCES[W.0002]				

## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I.	300	23.60		1	ENV.I.	500	24.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	33,400	23.50		14	ENV.I.	800	24.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	11,600	23.30		3	ENV.I.	10,000	24.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	6,300	23.20		4	ENV.I.	2,000	24.50		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	3,500	23.10		2	ENV.I.	3,000	24.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	3,500	23.00		5	ENV.I.	400	23.90		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	200	22.70		1	ENV.I.	50,200	24.00		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,000	22.60		1	ENV.I.	4,100	23.90		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,100	22.50		2	ENV.I.	1,100	23.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,000	22.20		1	ENV.I.	8,900	23.10		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	22,500	22.10		3	ENV.I.	40,000	23.00		9
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	10,000	22.30		5	ENV.I.	7,700	23.80		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	22.20		1	ENV.I.	15,500	23.00		11
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,000	22.10		3	ENV.I.	900	22.90		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,000	22.00		3	ENV.I.	19,200	23.00		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	22.20		1	ENV.I.	700	22.70		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	700	22.10		3	ENV.I.	1,500	22.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,000	22.00		1	ENV.I.	9,300	22.70		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	200	22.10		1	ENV.I.	5,000	22.80		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	6,400	22.00		5	ENV.I.	5,000	23.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	3,000	22.10		2	ENV.I.	1,000	22.70		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	500	22.40		1	ENV.I.	500	22.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	900	22.50		2	ENV.I.	1,000	22.70		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	23.20		1	ENV.I.	3,000	23.00		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	700	23.30		2	ENV.I.	1,000	22.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	10,300	23.40		7	ENV.I.	4,000	22.90	1.00	1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	16,300	23.50		6	ENV.I.	10,000	27.00		7
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	300	23.70		1	ENV.I.	900	26.80		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	2,500	23.80		2	ENV.I.	300	26.90		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	23,900	23.90		8	ENV.I.	200	27.00		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	400	24.00		1	ENV.I.	11,400	26.00		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	1,000	24.30		1	ENV.I.	1,300	25.50		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	500	24.40		1	ENV.I.	2,300	25.30		3
RESOURCES[W.0002]					RESOURCES[W.0003]				

## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES[W.0003]	700	26.50		3	ENV.I. RESOURCES[W.0006]	15,000	25.00		3
ENV.I. RESOURCES[W.0003]	1,100	25.10		4	ENV.I. RESOURCES[W.0006]	1,000	23.50		1
ENV.I. RESOURCES[W.0003]	19,200	25.00		12	ENV.I. RESOURCES[W.0006]	300	25.00		1
ENV.I. RESOURCES[W.0003]	1,500	24.80		1	ENV.I. RESOURCES[W.0006]	1,000	24.90		1
ENV.I. RESOURCES[W.0003]	500	24.90		1	ENV.I. RESOURCES[W.0006]	100	24.00		1
ENV.I. RESOURCES[W.0003]	21,100	25.00		6	ENV.I. RESOURCES[W.0006]	1,500	23.70		2
ENV.I. RESOURCES[W.0003]	2,000	24.20		1	ENV.I. RESOURCES[W.0006]	1,300	23.50		2
ENV.I. RESOURCES[W.0003]	5,000	24.00		1	ENV.I. RESOURCES[W.0006]	6,100	23.60		3
ENV.I. RESOURCES[W.0003]	9,500	23.50		5	ENV.I. RESOURCES[W.0006]	24,000	23.50		9
ENV.I. RESOURCES[W.0003]	15,000	23.30		10	ENV.I. RESOURCES[W.0006]	2,800	24.40		2
ENV.I. RESOURCES[W.0003]	2,500	23.20		2	ENV.I. RESOURCES[W.0006]	500	23.60		1
ENV.I. RESOURCES[W.0003]	8,400	23.30		3	ENV.I. RESOURCES[W.0006]	3,900	23.50		1
ENV.I. RESOURCES[W.0003]	1,300	23.20		2	ENV.I. RESOURCES[W.0006]	5,000	24.30		3
ENV.I. RESOURCES[W.0003]	10,500	23.10		2	ENV.I. RESOURCES[W.0006]	1,500	23.20		2
ENV.I. RESOURCES[W.0003]	10,500	23.00		8	ENV.I. RESOURCES[W.0006]	5,900	23.10		3
ENV.I. RESOURCES[W.0003]	1,900	22.90		3	ENV.I. RESOURCES[W.0006]	5,900	23.00		6
ENV.I. RESOURCES[W.0003]	1,000	23.80		1	ENV.I. RESOURCES[W.0006]	2,000	22.90		2
ENV.I. RESOURCES[W.0003]	2,000	23.00		2	ENV.I. RESOURCES[W.0006]	21,000	22.80		5
ENV.I. RESOURCES[W.0003]	18,700	23.80		5	ENV.I. RESOURCES[W.0006]	2,700	22.30		3
ENV.I. RESOURCES[W.0006]	4,700	25.10		4	ENV.I. RESOURCES[W.0006]	100	22.50		1
ENV.I. RESOURCES[W.0006]	3,000	25.20		2	ENV.I. RESOURCES[W.0006]	100	22.60		1
ENV.I. RESOURCES[W.0006]	43,000	25.50		3	ENV.I. RESOURCES[W.0006]	100	22.70		1
ENV.I. RESOURCES[W.0006]	800	25.70		2	ENV.I. RESOURCES[W.0006]	3,200	22.50		3
ENV.I. RESOURCES[W.0006]	18,100	25.80		2	ENV.I. RESOURCES[W.0006]	1,000	22.60		1
ENV.I. RESOURCES[W.0006]	1,000	25.10		1	ENV.I. RESOURCES[W.0006]	100	22.80		1
ENV.I. RESOURCES[W.0006]	5,000	25.20		1	ENV.I. RESOURCES[W.0006]	200	23.00		2
ENV.I. RESOURCES[W.0006]	5,300	25.10		2	ENV.I. RESOURCES[W.0006]	1,800	23.80		6
ENV.I. RESOURCES[W.0006]	4,000	25.20		1	ENV.I. RESOURCES[W.0006]	21,000	23.90		3
ENV.I. RESOURCES[W.0006]	3,300	25.10		3	ENV.I. RESOURCES[W.0006]	11,000	24.00		10
ENV.I. RESOURCES[W.0006]	100	25.20		1	ENV.I. RESOURCES[W.0006]	1,000	23.80		1
ENV.I. RESOURCES[W.0006]	1,000	25.30		1	ENV.I. RESOURCES[W.0006]	500	23.10		1
ENV.I. RESOURCES[W.0006]	400	25.20		2	ENV.I. RESOURCES[W.0006]	1,000	23.00		1
ENV.I. RESOURCES[W.0006]	4,800	25.10		3	ENV.I. RESOURCES[W.0006]	1,000	23.10		1

## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0006]	3,000	22.70		2	FORT LAND	1,000	47.00		2.20 1
ENV I. RESOURCES[W.0006]	300	23.00		1	GALADARI	100	30.70		1
ENV I. RESOURCES[W.0006]	1,500	22.70		2	GALADARI	300	30.60		3
ENV I. RESOURCES[W.0006]	1,500	22.60		2	GALADARI	300	29.70		2
ENV I. RESOURCES[W.0006]	1,400	22.50		1	GALADARI	700	29.40		5
ENV I. RESOURCES[W.0006]	500	22.60		1	GALADARI	100	29.90	0.30	1
ENV I. RESOURCES[W.0006]	4,500	22.50		4	GESTETNER	200	281.00	34.00	2
ENV I. RESOURCES[W.0006]	1,000	22.90		2	GRAIN ELEVATORS	6,000	112.00		10
ENV I. RESOURCES[W.0006]	6,500	22.50		5	GRAIN ELEVATORS	3,000	113.00		4
ENV I. RESOURCES[W.0006]	100	22.90		1	GRAIN ELEVATORS	100	113.40		1
ENV I. RESOURCES[W.0006]	3,800	22.50		4	GRAIN ELEVATORS	1,600	113.50		2
ENV I. RESOURCES[W.0006]	1,100	22.90		2	GRAIN ELEVATORS	3,100	114.00		3
ENV I. RESOURCES[W.0006]	20,800	22.70	0.90	2	GRAIN ELEVATORS	5,000	114.10		1
EQUITY	200	47.00		1	GRAIN ELEVATORS	2,000	114.50		2
EQUITY	100	45.00		1	GRAIN ELEVATORS	500	114.70		1
EQUITY	100	48.50		1	GRAIN ELEVATORS	1,100	114.90		2
EXPOLANKA	100	9.70		1	GRAIN ELEVATORS	7,900	115.00		9
EXPOLANKA	39,100	9.50		6	GRAIN ELEVATORS	100	114.90		1
EXPOLANKA	106,900	9.40		7	GRAIN ELEVATORS	22,500	115.00		15
EXPOLANKA	5,000	9.60		4	GRAIN ELEVATORS	200	115.80		1
EXPOLANKA	1,800	9.40		2	GRAIN ELEVATORS	4,800	115.90		1
EXPOLANKA	19,500	9.50		4	GRAIN ELEVATORS	1,500	115.70		3
EXPOLANKA	13,800	9.40		8	GRAIN ELEVATORS	2,100	115.90		6
EXPOLANKA	51,000	9.30		18	GRAIN ELEVATORS	100	115.20		1
EXPOLANKA	3,000	9.40		2	GRAIN ELEVATORS	400	115.50		1
EXPOLANKA	50,000	9.30		4	GRAIN ELEVATORS	300	115.90		2
EXPOLANKA	2,200	9.40		3	GRAIN ELEVATORS	100	116.00		1
EXPOLANKA	25,000	9.30		3	GRAIN ELEVATORS	200	115.90		1
EXPOLANKA	1,500	9.40		2	GRAIN ELEVATORS	1,500	116.00		6
EXPOLANKA	13,300	9.30		3	GRAIN ELEVATORS	800	115.90		3
EXPOLANKA	2,500	9.50		1	GRAIN ELEVATORS	300	115.50		2
FINLAYS COLOMBO	100	235.00 XD		13.00	GRAIN ELEVATORS	300	115.50		2
FIRST CAPITAL	1,000	16.80		1	GRAIN ELEVATORS	6,000	115.10		4
FIRST CAPITAL	2,800	16.50		5	GRAIN ELEVATORS	500	115.40		1
FIRST CAPITAL	100	16.40		1	GRAIN ELEVATORS	300	115.50		1
FIRST CAPITAL	11,000	16.30		3	GRAIN ELEVATORS	600	115.90		2
FIRST CAPITAL	10,500	16.00		8	GRAIN ELEVATORS	3,100	115.00		4
FIRST CAPITAL	1,600	16.30		1	GRAIN ELEVATORS	500	115.90		1
FIRST CAPITAL	2,600	16.10	0.40	3	GRAIN ELEVATORS	300	115.50		1
FORT LAND	1,100	49.50		2	GRAIN ELEVATORS	200	115.00		1
FORT LAND	1,000	49.10		3	GRAIN ELEVATORS	200	114.70		1
FORT LAND	1,100	49.00		2	GRAIN ELEVATORS	100	115.00		1
FORT LAND	200	48.00		1	GRAIN ELEVATORS	1,200	114.70		3
FORT LAND	700	48.10		2	GRAIN ELEVATORS	500	115.00		5
FORT LAND	11,000	48.00		7	GRAIN ELEVATORS	3,200	114.10		6
FORT LAND	400	47.50		1	GRAIN ELEVATORS	1,000	114.50		2
FORT LAND	700	47.40		1	GRAIN ELEVATORS	1,000	114.40		1
FORT LAND	600	46.70		3	GRAIN ELEVATORS	3,000	114.50		6
					GRAIN ELEVATORS	100	115.00		1
					GRAIN ELEVATORS	100	114.50		1
					GRAIN ELEVATORS	5,400	114.00		7
					GRAIN ELEVATORS	600	114.50		1

## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	100	113.70		1	GRAIN ELEVATORS	100	112.00		1
GRAIN ELEVATORS	100	113.60		1	GRAIN ELEVATORS	700	112.50		3
GRAIN ELEVATORS	4,700	113.50		5	GRAIN ELEVATORS	2,400	112.80		1
GRAIN ELEVATORS	100	113.10		1	GRAIN ELEVATORS	200	112.00		2
GRAIN ELEVATORS	400	113.00		1	GRAIN ELEVATORS	1,600	112.80		3
GRAIN ELEVATORS	300	113.50		1	GRAIN ELEVATORS	1,000	112.70		1
GRAIN ELEVATORS	1,500	114.40		2	GRAIN ELEVATORS	200	110.60		1
GRAIN ELEVATORS	200	114.00		2	GRAIN ELEVATORS	300	110.50		2
GRAIN ELEVATORS	200	114.40		1	GRAIN ELEVATORS	100	110.20		1
GRAIN ELEVATORS	600	114.00		2	GRAIN ELEVATORS	1,100	110.10		2
GRAIN ELEVATORS	1,000	113.70		4	GRAIN ELEVATORS	300	110.00		1
GRAIN ELEVATORS	8,600	114.00		7	GRAIN ELEVATORS	2,100	111.00		3
GRAIN ELEVATORS	1,000	114.30		1	GRAIN ELEVATORS	1,000	112.00		1
GRAIN ELEVATORS	100	114.40		1	GRAIN ELEVATORS	700	111.00		2
GRAIN ELEVATORS	4,400	114.50		2	GRAIN ELEVATORS	100	110.90		1
GRAIN ELEVATORS	4,300	114.90		4	GRAIN ELEVATORS	15,700	110.00		6
GRAIN ELEVATORS	11,400	115.00		14	GRAIN ELEVATORS	500	110.10		1
GRAIN ELEVATORS	200	114.90		1	GRAIN ELEVATORS	2,500	110.00		1
GRAIN ELEVATORS	800	115.00		1	GRAIN ELEVATORS	2,000	109.90		2
GRAIN ELEVATORS	100	114.00		1	GRAIN ELEVATORS	100	108.10		1
GRAIN ELEVATORS	7,100	115.00		8	GRAIN ELEVATORS	100	108.00		1
GRAIN ELEVATORS	2,000	114.90		1	GRAIN ELEVATORS	100	108.60		1
GRAIN ELEVATORS	3,000	115.00		3	GRAIN ELEVATORS	300	110.00		2
GRAIN ELEVATORS	100	114.50		1	GRAIN ELEVATORS	100	109.00		1
GRAIN ELEVATORS	200	114.10		1	GRAIN ELEVATORS	5,100	108.70		4
GRAIN ELEVATORS	4,700	114.00		4	GRAIN ELEVATORS	800	110.00		2
GRAIN ELEVATORS	100	114.80		1	GRAIN ELEVATORS	1,000	110.70		1
GRAIN ELEVATORS	8,600	114.00		8	GRAIN ELEVATORS	4,000	111.00		2
GRAIN ELEVATORS	1,000	113.20		1	GRAIN ELEVATORS	5,000	112.00		4
GRAIN ELEVATORS	500	113.10		2	GRAIN ELEVATORS	6,500	112.40		4
GRAIN ELEVATORS	7,900	113.00		13	GRAIN ELEVATORS	100	112.50		1
GRAIN ELEVATORS	100	114.00		1	GRAIN ELEVATORS	100	112.40		1
GRAIN ELEVATORS	6,100	113.00		3	GRAIN ELEVATORS	200	112.00		2
GRAIN ELEVATORS	3,200	112.00		7	GRAIN ELEVATORS	500	111.00		1
GRAIN ELEVATORS	1,500	111.50		5	GRAIN ELEVATORS	100	110.30		1
GRAIN ELEVATORS	1,000	112.50		3	GRAIN ELEVATORS	500	111.00		1
GRAIN ELEVATORS	200	112.90		1	GRAIN ELEVATORS	400	111.90		1
GRAIN ELEVATORS	1,100	111.50		3	GRAIN ELEVATORS	800	110.30		1
GRAIN ELEVATORS	3,800	111.00		7	GRAIN ELEVATORS	2,000	110.00		2
GRAIN ELEVATORS	3,300	110.00		4	GRAIN ELEVATORS	500	111.00		1
GRAIN ELEVATORS	200	109.90		2	GRAIN ELEVATORS	1,000	110.00		1
GRAIN ELEVATORS	100	109.80		1	GRAIN ELEVATORS	700	111.90		2
GRAIN ELEVATORS	800	109.10		4	GRAIN ELEVATORS	200	112.00		1
GRAIN ELEVATORS	600	109.00		1	GRAIN ELEVATORS	1,000	111.90		1
GRAIN ELEVATORS	2,000	108.50		2	GRAIN ELEVATORS	13,400	112.00		9
GRAIN ELEVATORS	200	108.10		1	GRAIN ELEVATORS	100	112.10		1
GRAIN ELEVATORS	1,400	108.00		7	GRAIN ELEVATORS	1,000	112.70		1
GRAIN ELEVATORS	300	109.00		1	GRAIN ELEVATORS	100	112.10		1
GRAIN ELEVATORS	100	109.40		1	GRAIN ELEVATORS	1,800	112.00	1.80	4
GRAIN ELEVATORS	400	109.50		1	HAPUGASTENNE	100	47.00		1
GRAIN ELEVATORS	300	108.30		1	HAYCARB	900	158.50		1
GRAIN ELEVATORS	900	108.20		1	HAYCARB	300	160.00	7.50	1
GRAIN ELEVATORS	500	108.00		4	HAYLEYS - MGT	2,000	31.00		1
GRAIN ELEVATORS	300	107.70		2	HAYLEYS - MGT	200	29.00	1.80	1
GRAIN ELEVATORS	500	107.50		2	HAYLEYS EXPORTS	100	39.00		1
GRAIN ELEVATORS	5,000	109.00		1	HAYLEYS EXPORTS	500	37.60		1
GRAIN ELEVATORS	1,600	109.50		1	HAYLEYS EXPORTS	1,500	37.50	1.30	1
GRAIN ELEVATORS	1,800	109.90		1	HEMAS HOLDINGS	100	35.00		1

## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HEMAS HOLDINGS	1,500	34.80		2	JKH	300	169.90		2
HEMAS HOLDINGS	1,100	34.40		2	JKH	400	170.00		2
HEMAS HOLDINGS	200	34.50		1	JKH	8,800	169.90		3
HEMAS HOLDINGS	200	34.40	1.10	1	JKH	700	169.80		3
HEMAS POWER	700	27.80		2	JKH	3,200	169.60		3
HEMAS POWER	200	27.90	1.00	1	JKH	2,900	169.50		8
HNB	500	154.50 XD		1	JKH	500	169.40		1
HNB	100	152.00 XD		1	JKH	800	169.10		2
HNB	100	153.00 XD		1	JKH	19,600	169.00		13
HNB	1,600	152.00 XD		3	JKH	1,300	169.80		2
HNB	200	151.00 XD		1	JKH	100	169.50		1
HNB	100	150.20 XD		1	JKH	20,000	169.80		5
HNB	100	150.10 XD		1	JKH	3,000	169.50		1
HNB	1,700	150.00 XD		3	JKH	100	169.60		1
HNB	200	152.00 XD		1	JKH	500	169.40		1
HNB	7,600	150.00 XD	2.50	11	JKH	5,000	169.50		1
HNB[X.0000]	49,400	85.00 XD		19	JKH	2,000	169.20		1
HNB[X.0000]	200	84.70 XD		1	JKH	1,200	169.50		4
HNB[X.0000]	2,400	84.50 XD		6	JKH	2,000	169.20		1
HNB[X.0000]	400	84.10 XD		2	JKH	1,000	169.30		6
HNB[X.0000]	7,800	84.00 XD		5	JKH	3,600	169.10		4
HNB[X.0000]	500	83.90 XD		2	JKH	1,000	169.00		2
HNB[X.0000]	200	84.00 XD		2	JKH	26,000	169.30		4
HNB[X.0000]	600	83.90 XD		1	JKH	200	169.10		1
HNB[X.0000]	2,600	83.60 XD		2	JKH	7,500	169.00		14
HNB[X.0000]	10,100	83.50 XD		2	JKH	600	168.80		2
HNB[X.0000]	800	84.00 XD		1	JKH	5,400	168.50		3
HNB[X.0000]	800	85.00 XD		1	JKH	2,000	168.10		3
HNB[X.0000]	1,200	83.00 XD	2.90	3	JKH	59,300	168.00		13
HNB ASSURANCE	200	54.00		1	JKH	500	168.10		3
HNB ASSURANCE	2,100	54.50		1	JKH	100	168.40	1.50	1
HNB ASSURANCE	1,000	55.00		1	KAHAWATTE	100	26.50		1
HNB ASSURANCE	500	55.90		1	KAHAWATTE	100	29.50	1.20	1
HNB ASSURANCE	200	56.70		1	KANDY HOTELS	2,000	271.20		6
HNB ASSURANCE	100	50.10		1	KANDY HOTELS	100	271.00		1
HNB ASSURANCE	100	54.50		1	KANDY HOTELS	100	270.60		1
HNB ASSURANCE	200	54.90		1	KANDY HOTELS	300	270.50		1
HNB ASSURANCE	800	55.00	1.30	2	KANDY HOTELS	200	270.00	1.40	2
HOTEL SERVICES	4,000	19.90		5	KEELLS HOTELS	500	14.00		1
HOTEL SERVICES	200	19.50		1	KEELLS HOTELS	3,500	13.70		1
HOTELS CORP.	100	28.70		1	KEELLS HOTELS	4,300	13.80		7
HOTELS CORP.	2,000	29.00		1	KEELLS HOTELS	16,000	13.70		4
HOTELS CORP.	2,000	29.60	0.10	1	KEELLS HOTELS	300	13.60		1
HUNTERS	100	600.00		1	KEELLS HOTELS	200	13.70		2
HUNTERS	200	581.00	43.00	2	KEELLS HOTELS	2,000	13.60	0.10	4
HYDRO POWER	500	13.00		1	KEGALLE	4,000	105.00	4.60	2
HYDRO POWER	500	12.70		1	KELANI TYRES	400	42.00		2
HYDRO POWER	12,000	12.50		4	KELANI TYRES	10,000	40.00		17
HYDRO POWER	11,500	12.30		8	KELANI TYRES	100	39.30		1
HYDRO POWER	6,200	12.20		7	KELANI TYRES	200	41.00		1
HYDRO POWER	1,200	12.30	0.30	3	KELANI TYRES	2,500	40.00		1
JKH	500	174.50		1	KELANI TYRES	400	39.30		2
JKH	100	169.90		1	KELANI TYRES	500	39.40	1.60	1
JKH	200	170.00		1	KELSEY	2,300	24.30		4
JKH	20,700	169.90		5	KELSEY	8,000	24.20		4
JKH	1,000	170.00		1	KELSEY	3,600	24.00		1
JKH	5,000	169.90		1	KELSEY	500	24.10		1
JKH	7,000	170.00		4	KELSEY	9,100	24.00		5

## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KELSEY	1,500	23.90			1 LANKA HOSPITALS	6,700	60.00		5
KELSEY	4,500	24.00			1 LANKA HOSPITALS	700	59.90		2
KELSEY	9,700	25.00			4 LANKA HOSPITALS	1,000	59.80		1
KELSEY	100	25.70		0.50	1 LANKA HOSPITALS	1,000	59.10		1
KOTAGALA	500	70.10			1 LANKA HOSPITALS	19,000	59.00		7
KOTAGALA	1,300	70.00		5.00	6 LANKA HOSPITALS	2,000	59.10		1
KOTMALE HOLDINGS	900	46.00			1 LANKA HOSPITALS	1,400	59.80		1
KOTMALE HOLDINGS	1,000	46.10			2 LANKA HOSPITALS	1,100	59.90		4
KOTMALE HOLDINGS	1,100	46.00			2 LANKA HOSPITALS	11,800	59.00		12
KOTMALE HOLDINGS	300	44.50			2 LANKA HOSPITALS	10,000	58.90		3
KOTMALE HOLDINGS	1,000	44.30			1 LANKA HOSPITALS	6,000	59.00		3
KOTMALE HOLDINGS	400	44.20			1 LANKA HOSPITALS	2,000	58.90		2
KOTMALE HOLDINGS	100	46.00		0.50	1 LANKA HOSPITALS	1,700	59.00		3
LANKA ALUMINIUM	200	46.60			2 LANKA HOSPITALS	15,000	58.90		3
LANKA ALUMINIUM	2,000	46.50			4 LANKA HOSPITALS	500	59.00		1
LANKA ALUMINIUM	3,000	46.60			3 LANKA HOSPITALS	1,100	58.90		2
LANKA ALUMINIUM	1,400	46.50			1 LANKA HOSPITALS	2,000	58.80		2
LANKA ALUMINIUM	100	44.30			1 LANKA HOSPITALS	1,200	58.90		2
LANKA ALUMINIUM	400	44.20			1 LANKA HOSPITALS	1,000	58.80		1
LANKA ALUMINIUM	200	44.50			1 LANKA HOSPITALS	4,000	58.60		2
LANKA ALUMINIUM	100	44.20			1 LANKA HOSPITALS	300	58.80		1
LANKA ALUMINIUM	200	44.30			1 LANKA HOSPITALS	1,700	58.90		1
LANKA ALUMINIUM	800	44.20		3.40	3 LANKA HOSPITALS	300	58.60		1
LANKA ASHOK	100	2,500.00		175.00	1 LANKA HOSPITALS	2,000	58.80		1
LANKA CEMENT	2,000	20.00			1 LANKA HOSPITALS	23,200	58.90		13
LANKA CEMENT	700	19.50			2 LANKA HOSPITALS	1,000	58.60		1
LANKA CEMENT	300	19.90			1 LANKA HOSPITALS	5,000	58.90		2
LANKA CEMENT	500	20.00			1 LANKA HOSPITALS	15,700	58.70		12
LANKA CEMENT	500	20.10			1 LANKA HOSPITALS	100	58.80		1
LANKA CEMENT	21,200	20.20			4 LANKA HOSPITALS	4,600	58.70		4
LANKA CEMENT	300	20.30			2 LANKA HOSPITALS	1,300	58.60		4
LANKA CEMENT	1,000	20.40			1 LANKA HOSPITALS	3,000	58.70		2
LANKA CEMENT	2,600	20.50			3 LANKA HOSPITALS	100	58.60		1
LANKA CEMENT	1,000	20.60			2 LANKA HOSPITALS	4,100	58.50		9
LANKA CEMENT	4,300	20.70			1 LANKA HOSPITALS	7,100	58.00		4
LANKA CEMENT	100	20.60			1 LANKA HOSPITALS	1,400	58.50		3
LANKA CEMENT	2,800	20.70			4 LANKA HOSPITALS	1,000	57.90		1
LANKA CEMENT	4,300	20.80			2 LANKA HOSPITALS	300	57.80		1
LANKA CEMENT	5,000	20.90			1 LANKA HOSPITALS	500	58.00		1
LANKA CEMENT	5,800	21.00			1 LANKA HOSPITALS	300	57.80		1
LANKA CEMENT	200	20.70			1 LANKA HOSPITALS	500	58.00		1
LANKA CEMENT	6,100	21.00		1.50	4 LANKA HOSPITALS	400	57.80		1
LANKA CERAMIC	500	92.00			1 LANKA HOSPITALS	600	57.50		2
LANKA FLOORTILES	200	81.10			1 LANKA HOSPITALS	1,500	58.00		2
LANKA FLOORTILES	200	89.90			1 LANKA HOSPITALS	5,000	58.40		1
LANKA FLOORTILES	200	85.20			1 LANKA HOSPITALS	13,500	58.50		3
LANKA FLOORTILES	300	85.00			1 LANKA HOSPITALS	200	57.50		1
LANKA FLOORTILES	300	85.10			1 LANKA HOSPITALS	600	58.00		2
LANKA FLOORTILES	1,700	85.00		6.00	1 LANKA HOSPITALS	200	57.50		1
LANKA HOSPITALS	16,400	60.00			9 LANKA HOSPITALS	300	57.20		1
LANKA HOSPITALS	6,600	59.90			5 LANKA HOSPITALS	1,900	58.00		2
LANKA HOSPITALS	500	59.70			1 LANKA HOSPITALS	1,000	58.50		2
LANKA HOSPITALS	500	59.20			1 LANKA HOSPITALS	1,500	58.00		4
LANKA HOSPITALS	9,000	59.00			10 LANKA HOSPITALS	500	58.50		2
LANKA HOSPITALS	79,800	60.00			20 LANKA HOSPITALS	4,400	58.00		7
LANKA HOSPITALS	3,800	59.90			2 LANKA HOSPITALS	10,000	58.50		4
LANKA HOSPITALS	15,200	60.00			6 LANKA HOSPITALS	100	58.00		1
LANKA HOSPITALS	800	59.90			2 LANKA HOSPITALS	2,200	58.50		3

## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	10,200	58.60			9 LANKA HOSPITALS	5,000	57.10		1
LANKA HOSPITALS	600	58.70			2 LANKA HOSPITALS	18,000	57.00		9
LANKA HOSPITALS	2,800	58.80			2 LANKA HOSPITALS	100	57.10		1
LANKA HOSPITALS	3,000	58.90			3 LANKA HOSPITALS	8,900	57.00		5
LANKA HOSPITALS	18,100	59.00			6 LANKA HOSPITALS	14,000	57.10		6
LANKA HOSPITALS	9,500	59.50			2 LANKA HOSPITALS	4,500	57.00		2
LANKA HOSPITALS	600	59.70			1 LANKA HOSPITALS	2,000	57.10		2
LANKA HOSPITALS	6,800	59.80			2 LANKA HOSPITALS	2,800	57.00		1
LANKA HOSPITALS	2,000	59.50			3 LANKA HOSPITALS	200	57.10		2
LANKA HOSPITALS	9,700	59.80			6 LANKA HOSPITALS	2,500	57.20		6
LANKA HOSPITALS	600	59.50			1 LANKA HOSPITALS	8,000	57.50		1
LANKA HOSPITALS	300	59.00			1 LANKA HOSPITALS	500	57.60		1
LANKA HOSPITALS	2,500	59.50			3 LANKA HOSPITALS	600	57.90		1
LANKA HOSPITALS	11,000	59.00			4 LANKA HOSPITALS	1,000	57.60		1
LANKA HOSPITALS	5,000	59.50			2 LANKA HOSPITALS	10,300	57.50		4
LANKA HOSPITALS	1,200	59.10			2 LANKA HOSPITALS	400	57.30		2
LANKA HOSPITALS	3,700	59.00			4 LANKA HOSPITALS	1,700	57.50		5
LANKA HOSPITALS	500	59.10			1 LANKA HOSPITALS	1,700	57.20		3
LANKA HOSPITALS	9,800	59.00			6 LANKA HOSPITALS	200	57.30		1
LANKA HOSPITALS	500	59.10			1 LANKA HOSPITALS	4,800	57.20		5
LANKA HOSPITALS	6,300	59.00			9 LANKA HOSPITALS	100	57.30		1
LANKA HOSPITALS	2,000	58.90			1 LANKA HOSPITALS	11,900	57.20		5
LANKA HOSPITALS	3,000	58.80			5 LANKA HOSPITALS	2,000	57.50		1
LANKA HOSPITALS	3,200	59.00			5 LANKA HOSPITALS	200	57.30		1
LANKA HOSPITALS	100	59.20			1 LANKA HOSPITALS	2,000	57.20		3
LANKA HOSPITALS	8,000	59.00			6 LANKA HOSPITALS	400	57.30		1
LANKA HOSPITALS	900	58.80			2 LANKA HOSPITALS	500	57.50		1
LANKA HOSPITALS	200	59.00			2 LANKA HOSPITALS	3,000	57.30		5
LANKA HOSPITALS	6,500	58.80			4 LANKA HOSPITALS	13,100	57.20		12
LANKA HOSPITALS	500	59.00			1 LANKA HOSPITALS	6,600	57.10		4
LANKA HOSPITALS	1,000	58.80			1 LANKA HOSPITALS	1,300	57.20		2
LANKA HOSPITALS	4,400	58.70			3 LANKA HOSPITALS	4,600	57.30		1
LANKA HOSPITALS	300	58.60			1 LANKA HOSPITALS	400	57.50		1
LANKA HOSPITALS	600	58.70			1 LANKA HOSPITALS	10,000	57.60		2
LANKA HOSPITALS	100	58.60			1 LANKA HOSPITALS	600	57.20		2
LANKA HOSPITALS	1,200	58.70			2 LANKA HOSPITALS	400	57.10		1
LANKA HOSPITALS	23,300	58.60			6 LANKA HOSPITALS	500	57.90		2
LANKA HOSPITALS	11,300	58.50			5 LANKA HOSPITALS	500	57.30		1
LANKA HOSPITALS	1,100	58.60			2 LANKA HOSPITALS	2,800	57.20		4
LANKA HOSPITALS	2,000	58.10			1 LANKA HOSPITALS	8,500	57.10		5
LANKA HOSPITALS	23,500	58.00			13 LANKA HOSPITALS	4,200	57.00		1
LANKA HOSPITALS	100	57.90			1 LANKA HOSPITALS	800	57.30		1
LANKA HOSPITALS	4,100	57.60			7 LANKA HOSPITALS	34,000	57.00		9
LANKA HOSPITALS	14,500	57.50			6 LANKA HOSPITALS	100	57.40		1
LANKA HOSPITALS	1,000	57.40			1 LANKA HOSPITALS	500	57.00		1
LANKA HOSPITALS	1,500	57.30			1 LANKA HOSPITALS	2,000	57.10		3
LANKA HOSPITALS	3,400	57.50			2 LANKA HOSPITALS	104,000	57.00		27
LANKA HOSPITALS	1,100	57.30			2 LANKA HOSPITALS	2,100	56.50		2
LANKA HOSPITALS	10,400	57.20			5 LANKA HOSPITALS	2,100	57.00		2
LANKA HOSPITALS	4,300	57.10			7 LANKA HOSPITALS	700	57.10		2
LANKA HOSPITALS	11,700	57.00			1 LANKA HOSPITALS	5,200	57.20		3
LANKA HOSPITALS	1,000	57.20			2 LANKA HOSPITALS	100	57.40		1
LANKA HOSPITALS	3,000	57.50			2 LANKA HOSPITALS	3,000	57.50		4
LANKA HOSPITALS	1,900	57.20			4 LANKA HOSPITALS	2,000	57.30		1
LANKA HOSPITALS	1,000	57.10			1 LANKA HOSPITALS	1,400	57.20		1
LANKA HOSPITALS	32,300	57.00			2 LANKA HOSPITALS	7,000	57.50		3
LANKA HOSPITALS	5,000	57.10			1 LANKA HOSPITALS	17,100	57.20		7
LANKA HOSPITALS	4,000	57.00			1 LANKA HOSPITALS	100	57.10		1



## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	31,700	57.00			LANKA HOSPITALS	2,000	55.10		1
LANKA HOSPITALS	300	56.90			LANKA HOSPITALS	3,000	55.00		2
LANKA HOSPITALS	3,000	56.60			LANKA HOSPITALS	2,000	55.50		1
LANKA HOSPITALS	9,000	56.50			LANKA HOSPITALS	6,000	55.00		6
LANKA HOSPITALS	1,500	56.30			LANKA HOSPITALS	100	55.10		1
LANKA HOSPITALS	100	56.60			LANKA HOSPITALS	3,200	55.00		2
LANKA HOSPITALS	500	56.30			LANKA HOSPITALS	1,000	54.70		1
LANKA HOSPITALS	500	56.50			LANKA HOSPITALS	1,000	54.50		1
LANKA HOSPITALS	1,000	56.30			LANKA HOSPITALS	7,500	55.00		3
LANKA HOSPITALS	1,000	56.40			LANKA HOSPITALS	300	55.30		3
LANKA HOSPITALS	100	56.60			LANKA HOSPITALS	1,000	55.40		2
LANKA HOSPITALS	2,000	56.50			LANKA HOSPITALS	3,900	55.90		7
LANKA HOSPITALS	500	56.60			LANKA HOSPITALS	10,200	56.00		2
LANKA HOSPITALS	3,700	56.50			LANKA HOSPITALS	2,500	56.50		2
LANKA HOSPITALS	100	56.40			LANKA HOSPITALS	1,100	56.70		2
LANKA HOSPITALS	1,300	56.30			LANKA HOSPITALS	800	56.90		1
LANKA HOSPITALS	5,000	56.50			LANKA HOSPITALS	1,700	57.00		1
LANKA HOSPITALS	1,000	56.30			LANKA HOSPITALS	1,000	55.00		1
LANKA HOSPITALS	4,200	56.50			LANKA HOSPITALS	1,000	55.90		1
LANKA HOSPITALS	2,900	56.60			LANKA HOSPITALS	12,500	56.00		3
LANKA HOSPITALS	2,500	56.70			LANKA HOSPITALS	4,000	55.00		1
LANKA HOSPITALS	100	56.60			LANKA HOSPITALS	100	56.00		1
LANKA HOSPITALS	800	56.50			LANKA HOSPITALS	2,300	55.20		2
LANKA HOSPITALS	200	56.40			LANKA HOSPITALS	2,000	55.90		1
LANKA HOSPITALS	10,500	56.30			LANKA HOSPITALS	200	55.30		1
LANKA HOSPITALS	1,000	56.20			LANKA HOSPITALS	2,100	55.90		4
LANKA HOSPITALS	100	56.60			LANKA HOSPITALS	35,300	56.00		8
LANKA HOSPITALS	1,200	56.70			LANKA HOSPITALS	500	55.60		1
LANKA HOSPITALS	12,000	56.10			LANKA HOSPITALS	11,200	55.50		5
LANKA HOSPITALS	62,700	56.00			LANKA HOSPITALS	300	55.30		2
LANKA HOSPITALS	1,600	55.50			LANKA HOSPITALS	11,700	55.20		13
LANKA HOSPITALS	1,000	55.20			LANKA HOSPITALS	6,000	55.10		9
LANKA HOSPITALS	11,900	55.10			LANKA HOSPITALS	16,000	55.00		11
LANKA HOSPITALS	1,000	55.30			LANKA HOSPITALS	600	54.60		2
LANKA HOSPITALS	1,000	55.20			LANKA HOSPITALS	6,700	54.10		11
LANKA HOSPITALS	2,000	55.10			LANKA HOSPITALS	2,400	54.00		7
LANKA HOSPITALS	200	55.20			LANKA HOSPITALS	2,000	53.80		1
LANKA HOSPITALS	1,500	55.10			LANKA HOSPITALS	1,500	53.60		2
LANKA HOSPITALS	3,400	55.20			LANKA HOSPITALS	7,000	53.50		5
LANKA HOSPITALS	100	55.40			LANKA HOSPITALS	3,000	53.60		1
LANKA HOSPITALS	300	55.30			LANKA HOSPITALS	3,000	54.00		5
LANKA HOSPITALS	7,800	55.20			LANKA HOSPITALS	2,000	54.90		2
LANKA HOSPITALS	2,700	55.10			LANKA HOSPITALS	4,100	55.00		2
LANKA HOSPITALS	10,400	55.00			LANKA HOSPITALS	200	55.10		2
LANKA HOSPITALS	7,200	54.00			LANKA HOSPITALS	500	55.50		2
LANKA HOSPITALS	5,100	53.70			LANKA HOSPITALS	1,500	55.90		4
LANKA HOSPITALS	3,000	53.60			LANKA HOSPITALS	100	55.60		1
LANKA HOSPITALS	1,900	53.50			LANKA HOSPITALS	1,500	55.90		2
LANKA HOSPITALS	15,700	54.00			LANKA HOSPITALS	2,000	56.00		3
LANKA HOSPITALS	7,000	55.00			LANKA HOSPITALS	200	55.60		2
LANKA HOSPITALS	600	54.10			LANKA HOSPITALS	1,500	56.00		3
LANKA HOSPITALS	2,400	55.00			LANKA HOSPITALS	200	55.90		1
LANKA HOSPITALS	900	55.40			LANKA HOSPITALS	6,800	55.60		12
LANKA HOSPITALS	600	55.90			LANKA HOSPITALS	3,000	56.00		7
LANKA HOSPITALS	300	55.10			LANKA HOSPITALS	500	56.30		1
LANKA HOSPITALS	400	55.90			LANKA HOSPITALS	1,000	56.40		1
LANKA HOSPITALS	100	55.00			LANKA HOSPITALS	1,900	56.30		3
LANKA HOSPITALS	1,000	55.90			LANKA HOSPITALS	100	56.40		1

## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	1,300	56.20		1	LANKA HOSPITALS	800	54.90		1
LANKA HOSPITALS	4,900	56.40		5	LANKA HOSPITALS	100	54.20		1
LANKA HOSPITALS	3,500	56.50		12	LANKA HOSPITALS	100	54.40		1
LANKA HOSPITALS	2,500	56.60		1	LANKA HOSPITALS	900	54.20		1
LANKA HOSPITALS	2,100	56.70		2	LANKA HOSPITALS	600	54.10		2
LANKA HOSPITALS	5,000	56.80		2	LANKA HOSPITALS	3,400	54.00		1
LANKA HOSPITALS	6,500	56.90		5	LANKA HOSPITALS	1,200	54.20		1
LANKA HOSPITALS	20,800	57.00		14	LANKA HOSPITALS	2,000	54.70		1
LANKA HOSPITALS	18,000	57.40		9	LANKA HOSPITALS	1,300	54.20		1
LANKA HOSPITALS	10,600	57.50		8	LANKA HOSPITALS	700	54.10		1
LANKA HOSPITALS	2,000	57.60		3	LANKA HOSPITALS	100	54.20		1
LANKA HOSPITALS	1,000	57.80		2	LANKA HOSPITALS	9,900	54.10		3
LANKA HOSPITALS	1,600	57.70		2	LANKA HOSPITALS	1,000	54.20		1
LANKA HOSPITALS	10,200	57.50		11	LANKA HOSPITALS	3,000	54.50		1
LANKA HOSPITALS	2,000	57.10		2	LANKA HOSPITALS	1,000	54.60		1
LANKA HOSPITALS	2,700	57.00		5	LANKA HOSPITALS	300	54.90		2
LANKA HOSPITALS	1,000	56.90		1	LANKA HOSPITALS	600	55.00	3.30	1
LANKA HOSPITALS	2,500	57.00		7	LANKA IOC	1,200	19.40		3
LANKA HOSPITALS	2,000	57.10		4	LANKA IOC	1,000	18.70		2
LANKA HOSPITALS	1,200	57.20		2	LANKA IOC	4,800	18.60	0.90	2
LANKA HOSPITALS	5,500	57.30		4	LANKA WALLTILE	900	95.00	0.10	3
LANKA HOSPITALS	5,000	57.40		1	LANKEM CEYLON	600	250.00		3
LANKA HOSPITALS	15,200	57.50		3	LANKEM CEYLON	1,000	249.00		1
LANKA HOSPITALS	500	57.60		1	LANKEM CEYLON	2,000	248.00	2.20	7
LANKA HOSPITALS	300	57.70		1	LANKEM DEV.	5,500	17.00		3
LANKA HOSPITALS	1,700	57.50		1	LANKEM DEV.	10,100	16.90		8
LANKA HOSPITALS	1,800	57.60		1	LANKEM DEV.	2,000	16.80		1
LANKA HOSPITALS	1,400	57.50		1	LANKEM DEV.	100	17.00		1
LANKA HOSPITALS	10,700	57.00		7	LANKEM DEV.	1,000	16.60		2
LANKA HOSPITALS	1,600	56.50		4	LANKEM DEV.	4,200	16.50		6
LANKA HOSPITALS	1,300	56.20		2	LANKEM DEV.	1,000	16.30		1
LANKA HOSPITALS	3,600	56.10		3	LANKEM DEV.	5,500	16.20		2
LANKA HOSPITALS	20,200	56.00		12	LANKEM DEV.	1,800	16.00		2
LANKA HOSPITALS	400	56.50		2	LANKEM DEV.	600	15.80		2
LANKA HOSPITALS	200	56.00		2	LANKEM DEV.	4,000	15.60		1
LANKA HOSPITALS	2,500	57.00		3	LANKEM DEV.	6,500	15.50		3
LANKA HOSPITALS	500	56.10		1	LANKEM DEV.	14,000	15.40		3
LANKA HOSPITALS	8,900	56.00		3	LANKEM DEV.	2,000	16.00		1
LANKA HOSPITALS	1,200	55.70		3	LANKEM DEV.	1,000	16.10		1
LANKA HOSPITALS	100	56.10		1	LANKEM DEV.	100	16.50		1
LANKA HOSPITALS	1,000	55.80		1	LANKEM DEV.	200	16.00		1
LANKA HOSPITALS	3,000	55.60		1	LANKEM DEV.	2,900	15.70		4
LANKA HOSPITALS	100	55.90		1	LANKEM DEV.	200	15.90		1
LANKA HOSPITALS	6,600	55.50		6	LANKEM DEV.	200	15.80		1
LANKA HOSPITALS	1,000	55.30		1	LANKEM DEV.	1,100	15.70	0.80	1
LANKA HOSPITALS	5,500	55.10		5	LAXAPANA	300	13.20		1
LANKA HOSPITALS	39,200	55.00		32	LAXAPANA	30,900	13.30		9
LANKA HOSPITALS	5,000	54.50		3	LAXAPANA	29,100	13.40		7
LANKA HOSPITALS	6,100	54.20		5	LAXAPANA	2,700	13.20		2
LANKA HOSPITALS	3,900	54.10		1	LAXAPANA	20,000	13.00		2
LANKA HOSPITALS	100	54.30		1	LAXAPANA	10,000	12.90		1
LANKA HOSPITALS	19,100	54.20		10	LAXAPANA	42,000	12.80		4
LANKA HOSPITALS	100	54.90		1	LAXAPANA	800	12.40		2
LANKA HOSPITALS	4,000	54.20		3	LAXAPANA	100	12.30		1
LANKA HOSPITALS	1,100	54.10		2	LAXAPANA	2,500	12.50		1
LANKA HOSPITALS	14,000	54.00		2	LAXAPANA	100	12.40		1
LANKA HOSPITALS	4,000	54.50		4	LAXAPANA	100	12.60		1
LANKA HOSPITALS	1,700	54.80		2	LAXAPANA	700	12.70		1

## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAXAPANA	22,500	12.80			9 MERCHANT BANK	6,000	38.00		2
LAXAPANA	200	13.00		0.30	2 MERCHANT BANK	4,000	37.10		1
LB FINANCE	2,000	142.00			1 MERCHANT BANK	200	37.00		2
LB FINANCE	100	141.00			1 MERCHANT BANK	1,400	37.10		1
LB FINANCE	100	142.00			1 MERCHANT BANK	500	37.50		1
LB FINANCE	100	140.20			1 MERCHANT BANK	300	38.00		2
LB FINANCE	100	140.00			1 MERCHANT BANK	1,500	37.10		4
LB FINANCE	400	136.00		5.00	4 MERCHANT BANK	600	37.50		1
LION BREWERY	1,000	193.00			1 MERCHANT BANK	1,000	37.90		1
LION BREWERY	4,000	192.00			4 MERCHANT BANK	1,000	38.00		1
LMF	200	110.10			1 MERCHANT BANK	1,100	37.10		3
LMF	500	111.00			1 MERCHANT BANK	300	38.00		1
LMF	1,300	112.00	2.00		1 MERCHANT BANK	4,400	38.50		7
LOLC	1,700	86.00			1 MERCHANT BANK	100	38.80		1
LOLC	1,600	85.60	0.10		3 MERCHANT BANK	200	38.90		1
MADULSIMA	200	16.50			1 MERCHANT BANK	1,800	39.00		4
MADULSIMA	2,000	16.10			1 MERCHANT BANK	3,600	39.50		8
MADULSIMA	8,300	16.00		0.10	3 MERCHANT BANK	100	39.60		1
MAHA WELI REACH	900	30.50			4 MERCHANT BANK	6,900	39.50		9
MAHA WELI REACH	100	30.60			1 MERCHANT BANK	3,000	39.00		1
MAHA WELI REACH	200	30.50			2 MERCHANT BANK	2,000	38.00		4
MAHA WELI REACH	500	31.00			2 MERCHANT BANK	1,600	39.00	0.40	1
MAHA WELI REACH	600	30.50			2 MORISONS[X.0000]	100	1,650.00		1
MAHA WELI REACH	400	30.90			1 MORISONS[X.0000]	200	1,600.00		2
MAHA WELI REACH	300	30.60			2 MORISONS[X.0000]	100	1,575.00		1
MAHA WELI REACH	100	30.50			1 MORISONS[X.0000]	100	1,515.00		1
MAHA WELI REACH	200	30.60			1 MORISONS[X.0000]	100	1,513.00		1
MAHA WELI REACH	200	30.50			1 MORISONS[X.0000]	100	1,512.00		1
MAHA WELI REACH	100	30.40			1 MORISONS[X.0000]	100	1,510.00		1
MAHA WELI REACH	3,100	30.00			6 MORISONS[X.0000]	100	1,502.00		1
MAHA WELI REACH	7,300	29.50			2 MORISONS[X.0000]	1,000	1,500.10		1
MAHA WELI REACH	3,500	29.30			4 MORISONS[X.0000]	600	1,500.00		2
MAHA WELI REACH	1,000	28.70			1 MORISONS[X.0000]	100	1,594.00		1
MAHA WELI REACH	100	28.60			1 MORISONS[X.0000]	100	1,595.00		1
MAHA WELI REACH	100	29.00		1.40	1 MORISONS[X.0000]	100	1,501.00		1
MALWATTE	9,100	5.80			6 MORISONS[X.0000]	200	1,500.00	137.00	2
MALWATTE	5,000	5.90			2 MTD WALKERS	1,000	40.60		2
MALWATTE	7,300	5.80			4 MTD WALKERS	1,500	40.50		2
MALWATTE	5,500	5.70			5 MTD WALKERS	600	40.30		1
MALWATTE	2,900	5.60			5 MTD WALKERS	5,100	40.00		7
MALWATTE	500	5.70			2 MTD WALKERS	900	38.60		3
MALWATTE	3,800	5.60			4 MTD WALKERS	500	38.50		1
MALWATTE	10,000	5.70			6 MTD WALKERS	39,900	38.40		3
MALWATTE[X.0000]	2,000	5.10			1 MTD WALKERS	500	38.50		1
MALWATTE[X.0000]	14,800	5.20			4 MTD WALKERS	600	38.40		2
MALWATTE[X.0000]	100	5.30			1 MTD WALKERS	200	38.30	2.50	1
MALWATTE[X.0000]	2,000	5.20			1 MULLERS	2,500	2.80		9
MALWATTE[X.0000]	10,000	5.10			3 MULLERS	7,500	2.70		6
MALWATTE[X.0000]	10,000	5.20			1 MULLERS	3,500	2.80		1
MALWATTE[X.0000]	7,400	5.10	0.10		4 MULLERS	46,600	2.70		16
MASKELIYA	9,000	17.60	0.60		2 MULLERS	10,600	2.60	0.10	5
MERCHANT BANK	1,000	39.90			2 NAMAL ACUITY	500	66.00	3.40	1
MERCHANT BANK	100	38.10			1 VF[U.0000]				
MERCHANT BANK	1,000	39.80			1 NAMUNUKULA	300	65.10		1
MERCHANT BANK	200	39.70			1 NAMUNUKULA	2,700	65.00	0.30	3
MERCHANT BANK	1,800	39.80			1 NAT. DEV. BANK	100	123.00		1
MERCHANT BANK	1,000	38.20			1 NAT. DEV. BANK	1,100	122.00		2
MERCHANT BANK	3,000	38.10			4 NAT. DEV. BANK	1,600	121.10		5

## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAT. DEV. BANK	1,100	122.00		0.60	3 NATIONS TRUST	500	57.90		1
NATION LANKA	3,000	17.50			1 NATIONS TRUST	3,100	58.00		3
NATION LANKA	3,500	17.20			1 NATIONS TRUST	100	58.20		1
NATION LANKA	1,800	17.10			2 NATIONS TRUST	5,900	58.00		7
NATION LANKA	10,000	17.60			7 NATIONS TRUST	200	57.60		2
NATION LANKA	1,000	17.20			1 NATIONS TRUST	1,600	57.80		2
NATION LANKA	3,600	17.10			2 NATIONS TRUST	1,600	57.60		1
NATION LANKA	1,300	17.00			3 NATIONS TRUST	2,000	57.50		2
NATION LANKA	10,000	17.10			1 NATIONS TRUST	2,500	58.00		2
NATION LANKA	3,100	16.80			1 NATIONS TRUST	100	57.60		1
NATION LANKA	400	17.00			2 NATIONS TRUST	400	57.50		2
NATION LANKA	800	17.50			2 NATIONS TRUST	1,600	57.20		1
NATION LANKA	3,900	17.60			6 NATIONS TRUST	200	57.60		1
NATION LANKA	3,000	17.70			2 NATIONS TRUST	200	57.20		1
NATION LANKA	5,200	17.80			4 NATIONS TRUST	100	57.30		1
NATION LANKA	12,400	17.90			9 NATIONS TRUST	900	57.20	0.80	1
NATION LANKA	1,000	17.60			2 NAWALOKA	100	3.90		1
NATION LANKA	500	17.20			1 NAWALOKA	500	3.80		1
NATION LANKA	2,000	17.10			1 NAWALOKA	300	3.90		1
NATION LANKA	17,500	17.00			7 NAWALOKA	100	3.80		1
NATION LANKA	1,800	16.80			1 NAWALOKA	5,100	3.90		2
NATION LANKA	1,000	17.00			1 NAWALOKA	98,200	3.80		15
NATION LANKA	1,500	17.10			1 NAWALOKA	900	3.90		1
NATION LANKA	21,000	17.00			7 NAWALOKA	300	3.80	0.10	1
NATION LANKA	1,000	17.10			1 NESTLE	500	865.00		1
NATION LANKA	26,000	17.00			8 NESTLE	300	866.00		3
NATION LANKA	2,700	16.90			4 NESTLE	500	865.00	5.00	1
NATION LANKA	1,600	17.00			3 ON'ALLY	1,800	72.10 XD		2
NATION LANKA	1,100	16.90			3 ON'ALLY	1,300	82.50 XD		1
NATION LANKA	600	17.00			3 ON'ALLY	500	72.30 XD		1
NATION LANKA	3,000	17.10			3 ON'ALLY	200	72.20 XD		1
NATION LANKA	4,200	17.00			1 ON'ALLY	600	72.00 XD		1
NATION LANKA	1,000	17.10			1 ON'ALLY	100	72.30 XD		1
NATION LANKA	7,000	17.00			3 ON'ALLY	100	76.90 XD		1
NATION LANKA	3,000	17.20			1 ON'ALLY	100	80.00 XD		1
NATION LANKA	5,200	17.10			6 ON'ALLY	100	79.00 XD		1
NATION LANKA	7,800	17.20			5 ON'ALLY	200	80.00 XD		2
NATION LANKA	11,000	17.40			3 ON'ALLY	100	73.50 XD		1
NATION LANKA	15,000	17.50			7 ON'ALLY	100	74.10 XD		1
NATION LANKA	5,000	17.60			6 ON'ALLY	100	74.20 XD	7.10	1
NATION LANKA	40,700	17.30			6 OVERSEAS REALTY	800	14.90		1
NATION LANKA	24,000	17.50			9 OVERSEAS REALTY	100	14.60		1
NATION LANKA	5,200	17.60			7 OVERSEAS REALTY	24,800	14.50		2
NATION LANKA	11,200	17.70			5 OVERSEAS REALTY	1,000	14.90		1
NATION LANKA	9,800	17.60			4 OVERSEAS REALTY	200	14.50		1
NATION LANKA	15,900	17.50	0.20		4 OVERSEAS REALTY	7,000	14.90		1
NATIONS TRUST	10,200	58.60			4 OVERSEAS REALTY	76,900	14.50		9
NATIONS TRUST	39,000	58.50			4 OVERSEAS REALTY	500	14.40		1
NATIONS TRUST	1,700	58.40			3 OVERSEAS REALTY	130,400	14.50	0.30	10
NATIONS TRUST	900	58.50			1 PAN A SIA	1,800	26.50		1
NATIONS TRUST	200	58.40			1 PAN A SIA	200	25.70		1
NATIONS TRUST	600	58.50			2 PAN A SIA	100	25.90		1
NATIONS TRUST	800	58.00			2 PAN A SIA	800	25.80		3
NATIONS TRUST	37,100	58.50			21 PAN A SIA	1,000	25.90		1
NATIONS TRUST	500	58.30			1 PAN A SIA	200	25.80		2
NATIONS TRUST	1,000	58.20			2 PAN A SIA	500	25.70		2
NATIONS TRUST	200	58.10			1 PAN A SIA	600	25.80		1
NATIONS TRUST	26,700	58.00			10 PAN A SIA	200	25.40		1

## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PAN A SIA	100	25.50		1	PANASIAN POWER	16,000	4.40		2
PAN A SIA	3,800	25.40		1.00	PANASIAN POWER	231,700	4.50		15
PANASIAN POWER	10,000	4.40		1	PANASIAN POWER	700	4.40		1
PANASIAN POWER	537,100	4.30		31	PANASIAN POWER	52,100	4.50		8
PANASIAN POWER	1,000	4.20		1	PANASIAN POWER	2,100	4.40		1
PANASIAN POWER	231,100	4.30		3	PANASIAN POWER	73,500	4.50		5
PANASIAN POWER	1,100,000	4.40		26	PANASIAN POWER	10,000	4.40		1
PANASIAN POWER	1,000,500	4.50		46	PANASIAN POWER	850,200	4.50		25
PANASIAN POWER	35,800	4.40		1	PANASIAN POWER	2,000	4.40		1
PANASIAN POWER	485,700	4.50		10	PANASIAN POWER	6,000	4.50		2
PANASIAN POWER	719,800	4.60		76	PANASIAN POWER	300,000	4.40	0.10	1
PANASIAN POWER	607,300	4.70		31	PC HOUSE	1,000	14.90		1
PANASIAN POWER	2,000	4.60		1	PC HOUSE	10,200	15.00		7
PANASIAN POWER	400	4.70		1	PC HOUSE	500	14.90		1
PANASIAN POWER	74,000	4.60		10	PC HOUSE	27,400	14.80		10
PANASIAN POWER	100,000	4.50		1	PC HOUSE	5,500	14.70		2
PANASIAN POWER	5,000	4.60		1	PC HOUSE	200	14.80		1
PANASIAN POWER	100,000	4.50		1	PC HOUSE	1,100	14.70		2
PANASIAN POWER	2,000	4.60		1	PC HOUSE	1,000	14.60		1
PANASIAN POWER	150,000	4.50		1	PC HOUSE	2,200	14.70		5
PANASIAN POWER	2,500	4.60		2	PC HOUSE	15,000	14.60		9
PANASIAN POWER	51,400	4.50		3	PC HOUSE	500	14.70		1
PANASIAN POWER	20,000	4.60		1	PC HOUSE	600	14.60		1
PANASIAN POWER	50,000	4.50		1	PC HOUSE	85,400	14.50		8
PANASIAN POWER	50,000	4.60		4	PC HOUSE	1,700	14.40		3
PANASIAN POWER	200,000	4.50		1	PC HOUSE	4,300	14.30		5
PANASIAN POWER	471,100	4.60		14	PC HOUSE	1,100	14.20		3
PANASIAN POWER	1,084,300	4.70		19	PC HOUSE	1,800	14.30		2
PANASIAN POWER	25,000	4.60		3	PC HOUSE	31,500	14.20		7
PANASIAN POWER	500,000	4.70		13	PC HOUSE	42,800	14.10		2
PANASIAN POWER	59,400	4.60		6	PC HOUSE	100	14.20		1
PANASIAN POWER	7,000	4.70		2	PC HOUSE	18,500	14.10		6
PANASIAN POWER	50,000	4.60		4	PC HOUSE	19,200	14.00		10
PANASIAN POWER	601,900	4.70		34	PC HOUSE	1,000	14.20		1
PANASIAN POWER	8,100	4.60		1	PC HOUSE	10,000	14.10		2
PANASIAN POWER	457,000	4.70		35	PC HOUSE	3,000	14.00		3
PANASIAN POWER	1,000	4.80		1	PC HOUSE	10,200	14.10		8
PANASIAN POWER	551,000	4.70		36	PC HOUSE	5,000	14.20		2
PANASIAN POWER	300	4.80		1	PC HOUSE	15,000	14.30		4
PANASIAN POWER	367,400	4.70		22	PC HOUSE	500	14.20		2
PANASIAN POWER	75,000	4.60		5	PC HOUSE	5,000	14.30		3
PANASIAN POWER	10,000	4.70		2	PC HOUSE	28,000	14.20		10
PANASIAN POWER	1,194,200	4.60		62	PC HOUSE	6,700	14.10		5
PANASIAN POWER	5,800	4.50		1	PC HOUSE	2,300	14.20		3
PANASIAN POWER	874,700	4.60		35	PC HOUSE	100	14.30		1
PANASIAN POWER	1,000	4.70		1	PC HOUSE	12,000	14.20		10
PANASIAN POWER	1,200	4.60		2	PC HOUSE	24,400	14.10		9
PANASIAN POWER	100	4.70		1	PC HOUSE	100	14.00		1
PANASIAN POWER	99,000	4.60		24	PC HOUSE	9,200	14.10		5
PANASIAN POWER	100	4.70		1	PC HOUSE	37,400	14.00		18
PANASIAN POWER	8,200	4.60		9	PC HOUSE	500	14.10		1
PANASIAN POWER	1,595,900	4.50		76	PC HOUSE	17,000	14.00		20
PANASIAN POWER	4,100	4.40		4	PC HOUSE	17,000	14.10	0.70	6
PANASIAN POWER	28,000	4.50		3	PDL	300	57.10	3.20	1
PANASIAN POWER	29,100	4.40		5	PEOPLE'S MERCH	1,000	16.10		2
PANASIAN POWER	5,000	4.50		1	PEOPLE'S MERCH	1,000	16.00		1
PANASIAN POWER	2,800	4.40		3	PEOPLE'S MERCH	500	16.10		1
PANASIAN POWER	585,300	4.50		30	PEOPLE'S MERCH	300	16.40		1

## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S MERCH	5,000	16.50			5 RENUKA HOLDINGS	2,100	55.00		3
PEOPLE'S MERCH	1,000	16.30			1 RENUKA HOLDINGS	100	54.90		1
PEOPLE'S MERCH	5,000	16.10			1 RENUKA HOLDINGS	100	53.50	2.50	1
PEOPLE'S MERCH	2,600	16.00			3 RICH PIERIS EXP	500	28.20		1
PEOPLE'S MERCH	1,000	15.70			2 RICH PIERIS EXP	100	28.50		1
PEOPLE'S MERCH	1,500	15.80			2 RICH PIERIS EXP	200	27.50		1
PEOPLE'S MERCH	1,500	15.90		0.40	3 RICH PIERIS EXP	1,000	26.20		3
PEOPLES LEASING	5,500	17.00			8 RICH PIERIS EXP	1,000	26.50		1
PEOPLES LEASING	2,000	17.10			1 RICH PIERIS EXP	1,000	26.60	1.60	1
PEOPLES LEASING	2,000	17.00			2 RICHARD PIERIS	115,200	9.50		19
PEOPLES LEASING	3,000	17.10			2 RICHARD PIERIS	98,400	9.40		15
PEOPLES LEASING	5,600	17.20			2 RICHARD PIERIS	42,000	9.50		6
PEOPLES LEASING	13,400	17.30			3 RICHARD PIERIS	66,700	9.40		10
PEOPLES LEASING	16,100	17.40			3 RICHARD PIERIS	208,100	9.50		5
PEOPLES LEASING	13,500	17.50			5 RICHARD PIERIS	49,000	9.60		3
PEOPLES LEASING	30,600	17.20			6 RICHARD PIERIS	15,500	9.30		7
PEOPLES LEASING	3,800	17.10			5 RICHARD PIERIS	76,900	9.40		35
PEOPLES LEASING	55,800	17.20			8 RICHARD PIERIS	1,400	9.50	0.10	3
PEOPLES LEASING	16,500	17.10			10 RIVERINA HOTELS	100	108.00		1
PEOPLES LEASING	35,100	17.00			22 RIVERINA HOTELS	100	109.00		1
PEOPLES LEASING	5,000	17.10			3 RIVERINA HOTELS	100	110.00		1
PEOPLES LEASING	8,900	17.00			9 RIVERINA HOTELS	300	100.00		2
PEOPLES LEASING	400	17.20			1 RIVERINA HOTELS	5,300	110.00	5.50	2
PEOPLES LEASING	2,000	17.10			2 ROYAL CERAMIC	100	140.20		1
PEOPLES LEASING	200	17.20			1 ROYAL CERAMIC	10,200	140.50		2
PEOPLES LEASING	8,500	17.10			2 ROYAL CERAMIC	4,900	140.20		1
PEOPLES LEASING	30,000	17.00			13 ROYAL CERAMIC	4,400	140.00		1
PEOPLES LEASING	200	16.90			1 ROYAL CERAMIC	100	141.50		1
PEOPLES LEASING	2,000	17.00			6 ROYAL CERAMIC	4,000	140.50	2.70	1
PEOPLES LEASING	21,900	16.90		0.10	6 ROYAL PALMS	100	62.00		1
PIRAMAL GLASS	3,500	7.90			3 ROYAL PALMS	500	60.20		1
PIRAMAL GLASS	2,100	7.80			2 ROYAL PALMS	400	60.30		2
PIRAMAL GLASS	19,000	7.90			7 ROYAL PALMS	500	60.20	7.20	2
PIRAMAL GLASS	29,500	7.80			8 S M B LEASING	2,000	1.90		7
PIRAMAL GLASS	20,500	7.70			10 S M B LEASING	3,400	2.00		3
PIRAMAL GLASS	3,000	7.90			1 S M B LEASING	10,000	1.90		1
PIRAMAL GLASS	1,500	7.70			1 S M B LEASING	3,600	2.00		3
PIRAMAL GLASS	5,000	7.90			1 S M B LEASING	863,300	1.90		43
PIRAMAL GLASS	300	7.80			1 S M B LEASING	2,000	1.80		3
PIRAMAL GLASS	30,000	7.70			6 S M B LEASING	2,000	1.90		1
PIRAMAL GLASS	500	7.80			1 S M B LEASING	1,549,400	1.80		72
PIRAMAL GLASS	20,000	7.70			3 S M B LEASING	100	1.70		1
PIRAMAL GLASS	77,200	7.80			7 S M B LEASING	416,100	1.80		45
PIRAMAL GLASS	100	7.90			1 S M B LEASING	100	1.70		1
PIRAMAL GLASS	5,100	7.70			2 S M B LEASING	540,000	1.80	0.20	37
PIRAMAL GLASS	1,700	7.80			3 S M B LEASING[W.0015]	10,200	0.70		4
PIRAMAL GLASS	1,300	7.70		0.20	1 S M B LEASING[W.0015]	19,900	0.60		1
PRINTCARE PLC	200	40.90			1 S M B LEASING[W.0015]	600	0.80		1
PRINTCARE PLC	200	40.00			1 S M B LEASING[W.0015]	989,900	0.70		16
PRINTCARE PLC	300	38.10		2.90	2 S M B LEASING[W.0015]	96,500	0.60		7
REGNIS	300	385.00			1 S M B LEASING[W.0015]	624,000	0.70		9
REGNIS	300	400.00			2 S M B LEASING[W.0015]	3,400	0.60		1
REGNIS	600	375.10			1 S M B LEASING[W.0015]	200	0.70		1
REGNIS	100	376.00			1 S M B LEASING[W.0015]	3,387,400	0.60		22
REGNIS	100	398.00			1 S M B LEASING[W.0015]	16,000	0.70		2
REGNIS	100	399.00			1 S M B LEASING[W.0015]	3,081,000	0.60		15
REGNIS	100	399.90		1.70	1 S M B LEASING[W.0015]	42,000	0.50		1
RENUKA HOLDINGS	3,000	51.00			2 S M B LEASING[W.0015]	941,900	0.60		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
S M B LEASING[W.0015]	3,000	0.70		1	SEYLAN BANK[X.0000]	1,000	30.90		1
S M B LEASING[W.0015]	200,000	0.60		1	SEYLAN BANK[X.0000]	30,800	31.00		8
S M B LEASING[W.0015]	3,100	0.70		3	SEYLAN BANK[X.0000]	1,000	31.10		1
S M B LEASING[W.0015]	8,000	0.60		1	SEYLAN BANK[X.0000]	300	31.20		2
S M B LEASING[W.0015]	5,000	0.70		5	SEYLAN BANK[X.0000]	19,600	31.00		5
S M B LEASING[W.0015]	243,000	0.60		8	SEYLAN BANK[X.0000]	4,900	31.20	0.40	3
S M B LEASING[W.0015]	100	0.70		1	SEYLAN DEVTS	2,500	13.10		2
S M B LEASING[W.0015]	104,200	0.60		3	SEYLAN DEVTS	8,400	13.20		8
S M B LEASING[W.0015]	1,000	0.70		2	SEYLAN DEVTS	9,500	13.10		2
S M B LEASING[W.0015]	15,000	0.60		1	SEYLAN DEVTS	5,000	13.20		1
S M B LEASING[W.0015]	4,000	0.70		1	SEYLAN DEVTS	400	13.10		1
S M B LEASING[W.0016]	1,706,900	0.10		172	SEYLAN DEVTS	2,500	13.20		1
S M B LEASING[X.0000]	29,300	0.70		43	SEYLAN DEVTS	49,800	13.10		6
S M B LEASING[X.0000]	11,000	0.60		3	SEYLAN DEVTS	800	13.00		2
S M B LEASING[X.0000]	285,000	0.70		6	SEYLAN DEVTS	15,300	12.90		14
S M B LEASING[X.0000]	102,700	0.60		5	SEYLAN DEVTS	38,700	12.80		2
S M B LEASING[X.0000]	92,700	0.70		8	SEYLAN DEVTS	25,000	12.90		5
SAMPATH	40,800	203.00		11	SEYLAN DEVTS	2,000	13.00		1
SAMPATH	1,200	204.00		3	SEYLAN DEVTS	500	12.90		1
SAMPATH	2,500	203.00		3	SEYLAN DEVTS	39,700	12.80		16
SAMPATH	500	204.00		1	SEYLAN DEVTS	6,700	12.50		5
SAMPATH	13,800	203.00		12	SEYLAN DEVTS	7,000	12.30		2
SAMPATH	600	204.00		2	SEYLAN DEVTS	10,000	12.50		3
SAMPATH	500	203.50		1	SEYLAN DEVTS	800	12.40		1
SAMPATH	1,200	203.40		2	SEYLAN DEVTS	15,000	12.30		9
SAMPATH	1,000	203.00		1	SEYLAN DEVTS	2,000	12.50		1
SAMSON INTERNAT.	100	135.00	9.00	1	SEYLAN DEVTS	1,500	12.60		1
SATHOSA MOTORS	200	265.00		2	SEYLAN DEVTS	600	12.50		2
SATHOSA MOTORS	1,500	264.00		2	SEYLAN DEVTS	1,500	12.40		1
SATHOSA MOTORS	600	260.00	4.00	2	SEYLAN DEVTS	7,000	12.50		5
SERENDIB HOTELS	100	29.00		1	SEYLAN DEVTS	21,500	12.40		12
SERENDIB HOTELS	100	29.50		1	SEYLAN DEVTS	1,000	12.50	0.50	1
SERENDIB HOTELS	2,000	29.90		2	SHALIMAR	100	890.00	2.80	1
SERENDIB HOTELS	3,200	29.50		3	SINGALANKA	300	140.00		2
SERENDIB HOTELS	7,400	29.00		7	SINGALANKA	100	135.20		1
SERENDIB HOTELS	1,400	28.70		3	SINGALANKA	100	135.10		1
SERENDIB HOTELS	5,200	28.60		6	SINGALANKA	200	135.00		1
SERENDIB HOTELS	200	29.40		1	SINGALANKA	100	130.00		1
SERENDIB HOTELS	3,100	29.00	0.30	2	SINGALANKA	400	129.00		3
SERENDIB HOTELS[X.0000]	200	18.20		1	SINGALANKA	300	140.00	0.20	1
SERENDIB HOTELS[X.0000]	500	18.70	0.60	1	SINGER FINANCE	3,000	28.80		2
SEYLAN BANK	100	66.50		1	SINGER FINANCE	2,200	28.60		2
SEYLAN BANK	100	66.00		1	SINGER FINANCE	500	28.80		2
SEYLAN BANK	5,500	66.10		6	SINGER FINANCE	1,000	29.20		1
SEYLAN BANK	1,000	66.40		1	SINGER FINANCE	1,000	29.90		1
SEYLAN BANK	10,000	67.00	1.00	1	SINGER FINANCE	14,100	30.00		14
SEYLAN BANK[X.0000]	200	34.00		1	SINGER FINANCE	2,500	29.50		1
SEYLAN BANK[X.0000]	3,400	31.00		6	SINGER FINANCE	2,000	29.40		1
SEYLAN BANK[X.0000]	300	31.20		1	SINGER FINANCE	5,000	29.30		5
SEYLAN BANK[X.0000]	400	30.00		3	SINGER FINANCE	2,000	29.20		1
SEYLAN BANK[X.0000]	500	30.30		5	SINGER FINANCE	300	28.80		1
SEYLAN BANK[X.0000]	7,100	30.50		2	SINGER FINANCE	300	28.70		2
SEYLAN BANK[X.0000]	300	31.00		1	SINGER FINANCE	2,000	29.00		2
SEYLAN BANK[X.0000]	300	30.60		1	SINGER FINANCE	500	28.70		1
SEYLAN BANK[X.0000]	1,400	31.00		1	SINGER FINANCE	14,300	28.60		3
SEYLAN BANK[X.0000]	9,700	30.60		3	SINGER FINANCE	2,100	28.10		3
SEYLAN BANK[X.0000]	500	30.50		1	SINGER FINANCE	23,900	28.00		5
SEYLAN BANK[X.0000]	3,600	30.60		1	SINGER FINANCE	2,000	27.60		1

## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	1,600	27.50		3	SLT	200	47.80		1
SINGER FINANCE	5,000	28.00		3	SLT	100	48.00		1
SINGER FINANCE	200	27.50		1	SLT	400	47.80		3
SINGER FINANCE	300	28.00		1	SLT	500	47.70	0.60	1
SINGER FINANCE	600	28.30		1	SOFTLOGIC	2,000	19.20		2
SINGER FINANCE	100	28.40		1	SOFTLOGIC	1,000	19.00		1
SINGER FINANCE	300	28.50		1	SOFTLOGIC	1,500	19.10		2
SINGER FINANCE	1,100	28.60		2	SOFTLOGIC	12,900	19.00		6
SINGER FINANCE	2,100	28.00		6	SOFTLOGIC	1,800	18.80		2
SINGER FINANCE	300	27.60		1	SOFTLOGIC	300	19.00		2
SINGER FINANCE	2,600	27.50		4	SOFTLOGIC	1,800	18.90		3
SINGER FINANCE	2,100	27.20		1	SOFTLOGIC	17,200	18.80		4
SINGER FINANCE	1,000	27.40		2	SOFTLOGIC	500	18.70		2
SINGER FINANCE	1,000	27.50		1	SOFTLOGIC	3,100	18.60		3
SINGER FINANCE	3,000	27.30		4	SOFTLOGIC	7,200	18.50		7
SINGER FINANCE	500	27.20		1	SOFTLOGIC	1,500	18.30		4
SINGER FINANCE	2,000	27.50	1.20	1	SOFTLOGIC	100	18.50		1
SINGER IND.	100	290.00		1	SOFTLOGIC	3,000	18.30	0.80	1
SINGER IND.	100	299.00		1	SUNSHINE HOLDING	400	32.00		3
SINGER IND.	900	300.00		3	SUNSHINE HOLDING	100	31.20		1
SINGER IND.	100	301.00		1	SUNSHINE HOLDING	500	30.60		4
SINGER IND.	200	310.00		2	SUNSHINE HOLDING	100	30.50	1.20	1
SINGER IND.	100	272.00		1	SWISSTEK	900	22.40		1
SINGER IND.	600	273.10		2	SWISSTEK	4,000	22.50		2
SINGER IND.	100	270.00		1	SWISSTEK	2,000	22.70		1
SINGER IND.	300	255.10		3	SWISSTEK	10,900	22.80		1
SINGER IND.	200	255.00		1	SWISSTEK	5,000	22.90		1
SINGER IND.	200	260.00		2	SWISSTEK	4,700	23.00		5
SINGER IND.	100	270.00		1	SWISSTEK	1,500	23.50		2
SINGER IND.	300	273.00		3	SWISSTEK	500	22.30		1
SINGER IND.	400	274.00		2	SWISSTEK	11,000	22.20		4
SINGER IND.	100	275.00		1	SWISSTEK	10,000	22.00		1
SINGER IND.	100	276.00		1	SWISSTEK	500	21.50		2
SINGER IND.	100	285.00		1	SWISSTEK	8,200	21.20		3
SINGER IND.	200	262.00		1	SWISSTEK	100	21.80		1
SINGER IND.	100	260.00		1	SWISSTEK	100	22.00		1
SINGER IND.	100	263.00		1	SWISSTEK	100	21.30		1
SINGER IND.	400	262.10		1	SWISSTEK	1,800	21.20		1
SINGER IND.	100	262.00		1	SWISSTEK	4,100	21.10	1.00	1
SINGER IND.	100	261.10		1	TAJ LANKA	100	42.00		1
SINGER IND.	200	256.10		1	TAJ LANKA	1,000	42.10		2
SINGER IND.	100	255.30	18.70	1	TAJ LANKA	300	42.20		1
SINGER SRI LANKA	100	138.00		1	TAJ LANKA	1,200	42.40		1
SINGER SRI LANKA	900	137.90		3	TAJ LANKA	200	41.00		2
SINGER SRI LANKA	100	138.00		1	TAJ LANKA	700	40.30		3
SINGER SRI LANKA	200	126.20		1	TAJ LANKA	100	40.70		1
SINGER SRI LANKA	500	126.00		1	TAJ LANKA	400	40.30		1
SINGER SRI LANKA	300	125.10		1	TAJ LANKA	500	40.20		2
SINGER SRI LANKA	1,200	129.90		2	TAJ LANKA	500	40.10		2
SINGER SRI LANKA	100	130.00		1	TAJ LANKA	1,000	40.00	0.20	1
SINGER SRI LANKA	100	126.00		1	TALAWAKELLE	100	30.00		1
SINGER SRI LANKA	3,900	130.00	3.90	1	TALAWAKELLE	500	29.00		4
SLT	500	48.00		2	TANGERINE	2,800	81.00		2
SLT	1,900	48.70		2	TEXTURED JERSEY	100	11.40		1
SLT	100	49.00		1	TEXTURED JERSEY	1,400	11.30		1
SLT	600	48.00		2	TEXTURED JERSEY	5,300	11.20		3
SLT	100	48.90		1	TEXTURED JERSEY	1,000	11.30		1
SLT	1,200	48.00		3	TEXTURED JERSEY	2,900	11.20		4



## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TEXTURED JERSEY	3,600	11.10		3	THREE ACRE FARMS	1,000	113.90		3
TEXTURED JERSEY	23,900	11.00		10	THREE ACRE FARMS	1,100	113.50		4
TEXTURED JERSEY	100	11.10		1	THREE ACRE FARMS	400	113.90		1
TEXTURED JERSEY	12,400	11.00		14	THREE ACRE FARMS	2,300	113.50		3
TEXTURED JERSEY	29,100	10.90		15	THREE ACRE FARMS	1,700	112.10		3
TEXTURED JERSEY	6,700	11.00		2	THREE ACRE FARMS	2,100	112.00		4
TEXTURED JERSEY	2,000	11.10		1	THREE ACRE FARMS	100	113.40		1
TEXTURED JERSEY	1,300	11.20		1	THREE ACRE FARMS	2,000	113.10		3
TEXTURED JERSEY	21,700	10.90		10	THREE ACRE FARMS	300	112.50		1
TEXTURED JERSEY	1,800	10.80		2	THREE ACRE FARMS	1,000	112.60		1
TEXTURED JERSEY	5,500	11.00		2	THREE ACRE FARMS	1,500	112.00		2
TEXTURED JERSEY	26,300	10.90		14	THREE ACRE FARMS	500	111.20		1
TEXTURED JERSEY	4,100	11.00	0.10	3	THREE ACRE FARMS	1,000	111.00		2
THE FINANCE CO.	500	43.00		1	THREE ACRE FARMS	500	112.00		1
THE FINANCE CO.	100	40.90		1	THREE ACRE FARMS	600	112.90		2
THE FINANCE CO.	900	40.50		3	THREE ACRE FARMS	100	112.70		1
THE FINANCE CO.	3,200	40.00	2.90	11	THREE ACRE FARMS	400	112.90		1
THE FINANCE CO.[X.0000]	10,500	12.90		4	THREE ACRE FARMS	2,600	113.00		10
THE FINANCE CO.[X.0000]	50,000	13.00		3	THREE ACRE FARMS	100	113.20		1
THE FINANCE CO.[X.0000]	500	12.90		2	THREE ACRE FARMS	200	113.00		1
THE FINANCE CO.[X.0000]	1,500	12.40		1	THREE ACRE FARMS	200	112.20		2
THE FINANCE CO.[X.0000]	200	12.70		1	THREE ACRE FARMS	1,000	113.00		2
THE FINANCE CO.[X.0000]	5,000	12.50	0.40	3	THREE ACRE FARMS	100	112.70		1
THREE ACRE FARMS	1,000	110.90		2	THREE ACRE FARMS	200	112.40		1
THREE ACRE FARMS	100	112.00		1	THREE ACRE FARMS	200	112.10		1
THREE ACRE FARMS	1,500	113.00		4	THREE ACRE FARMS	2,000	112.00		3
THREE ACRE FARMS	5,600	112.90		7	THREE ACRE FARMS	1,000	110.90		1
THREE ACRE FARMS	300	112.00		1	THREE ACRE FARMS	100	110.20		1
THREE ACRE FARMS	1,000	112.80		2	THREE ACRE FARMS	8,600	110.10		7
THREE ACRE FARMS	1,800	112.90		2	THREE ACRE FARMS	1,000	110.20		1
THREE ACRE FARMS	500	113.90		1	THREE ACRE FARMS	2,200	110.30		2
THREE ACRE FARMS	6,700	114.00		8	THREE ACRE FARMS	200	110.40		1
THREE ACRE FARMS	100	114.80		1	THREE ACRE FARMS	2,000	110.20		2
THREE ACRE FARMS	500	114.50		1	THREE ACRE FARMS	1,400	110.10		2
THREE ACRE FARMS	700	114.00		1	THREE ACRE FARMS	6,400	110.00		9
THREE ACRE FARMS	9,300	114.50		10	THREE ACRE FARMS	2,000	109.00		3
THREE ACRE FARMS	700	114.00		2	THREE ACRE FARMS	500	108.00		1
THREE ACRE FARMS	900	114.30		2	THREE ACRE FARMS	1,000	110.00		1
THREE ACRE FARMS	100	114.70		1	THREE ACRE FARMS	700	108.50		1
THREE ACRE FARMS	100	114.30		1	THREE ACRE FARMS	1,000	108.00		1
THREE ACRE FARMS	2,000	114.00		3	THREE ACRE FARMS	4,700	107.00		4
THREE ACRE FARMS	200	114.30		1	THREE ACRE FARMS	1,000	106.20		2
THREE ACRE FARMS	2,000	114.00		2	THREE ACRE FARMS	300	106.00		1
THREE ACRE FARMS	100	113.00		1	THREE ACRE FARMS	1,000	105.50		1
THREE ACRE FARMS	300	112.80		1	THREE ACRE FARMS	200	106.00		1
THREE ACRE FARMS	1,700	114.00		4	THREE ACRE FARMS	100	107.00		1
THREE ACRE FARMS	200	112.80		1	THREE ACRE FARMS	200	106.00		1
THREE ACRE FARMS	800	112.00		1	THREE ACRE FARMS	100	107.00		1
THREE ACRE FARMS	1,000	114.00		3	THREE ACRE FARMS	100	105.50		1
THREE ACRE FARMS	500	112.10		1	THREE ACRE FARMS	100	107.00		1
THREE ACRE FARMS	4,500	112.00		2	THREE ACRE FARMS	600	105.70		3
THREE ACRE FARMS	500	114.00		3	THREE ACRE FARMS	100	106.00		1
THREE ACRE FARMS	600	113.10		1	THREE ACRE FARMS	100	105.80		1
THREE ACRE FARMS	1,000	114.00		1	THREE ACRE FARMS	100	105.60		1
THREE ACRE FARMS	200	113.60		1	THREE ACRE FARMS	1,000	105.80		1
THREE ACRE FARMS	400	112.10		1	THREE ACRE FARMS	100	107.90		1
THREE ACRE FARMS	500	112.00		1	THREE ACRE FARMS	1,100	108.00		2
THREE ACRE FARMS	800	113.50		1	THREE ACRE FARMS	200	107.10		1

## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	2,400	107.00			3 UNION BANK	100	19.90		1
THREE ACRE FARMS	700	106.50			1 UNION BANK	100	19.80		1
THREE ACRE FARMS	100	107.90			1 UNION BANK	1,500	19.90		2
THREE ACRE FARMS	500	108.00			2 UNION BANK	2,000	20.00		4
THREE ACRE FARMS	100	108.90			1 UNION BANK	800	19.50		3
THREE ACRE FARMS	100	109.00			1 UNION BANK	6,400	20.00		7
THREE ACRE FARMS	6,700	110.00		10	UNION BANK	3,500	19.60		6
THREE ACRE FARMS	400	110.30			2 UNION BANK	3,400	19.50		5
THREE ACRE FARMS	100	110.20			1 UNION BANK	1,400	19.40		4
THREE ACRE FARMS	600	110.30			2 UNION BANK	1,600	19.30		5
THREE ACRE FARMS	500	110.50			2 UNION BANK	100	19.20		1
THREE ACRE FARMS	1,000	111.00			2 UNION BANK	500	19.50		1
THREE ACRE FARMS	900	110.50			2 UNION BANK	2,000	19.30		3
THREE ACRE FARMS	400	110.30			1 UNION BANK	100	19.20		1
THREE ACRE FARMS	200	110.00			1 UNION BANK	1,200	19.30		1
THREE ACRE FARMS	100	109.10			1 UNION BANK	3,200	19.20		6
THREE ACRE FARMS	200	107.10			1 UNION BANK	1,000	19.40		1
THREE ACRE FARMS	600	107.00			2 UNION BANK	100	19.20	0.50	1
THREE ACRE FARMS	800	107.10			7 UNITED MOTORS	200	151.00		1
THREE ACRE FARMS	1,200	109.00			3 UNITED MOTORS	200	150.00		1
THREE ACRE FARMS	100	109.50			1 UNITED MOTORS	400	151.00		1
THREE ACRE FARMS	300	108.10			1 UNITED MOTORS	2,300	150.00		3
THREE ACRE FARMS	2,000	108.00			2 UNITED MOTORS	3,000	150.10		2
THREE ACRE FARMS	400	107.60			2 UNITED MOTORS	100	151.50		1
THREE ACRE FARMS	100	107.50			1 UNITED MOTORS	200	152.00		1
THREE ACRE FARMS	400	107.20			4 UNITED MOTORS	300	151.50		3
THREE ACRE FARMS	200	107.10			2 UNITED MOTORS	100	150.50		1
THREE ACRE FARMS	1,600	107.00			7 UNITED MOTORS	2,500	150.20		1
THREE ACRE FARMS	100	106.90			1 UNITED MOTORS	9,200	150.10		13
THREE ACRE FARMS	1,000	107.50			2 UNITED MOTORS	100	150.40		1
THREE ACRE FARMS	1,000	107.90			2 UNITED MOTORS	1,900	150.10		2
THREE ACRE FARMS	2,000	108.00			2 UNITED MOTORS	2,500	150.20	1.30	2
THREE ACRE FARMS	300	109.00			2 VALLIBEL	3,400	8.50		2
THREE ACRE FARMS	200	109.50			1 VALLIBEL	9,500	8.60		2
THREE ACRE FARMS	500	109.40			1 VALLIBEL	400	8.40		2
THREE ACRE FARMS	200	108.30			1 VALLIBEL	100	8.50		1
THREE ACRE FARMS	400	108.20			1 VALLIBEL	300	8.60		1
THREE ACRE FARMS	300	108.10			2 VALLIBEL	1,900	8.50		2
THREE ACRE FARMS	4,300	108.00		10	VALLIBEL	5,200	8.30		2
THREE ACRE FARMS	2,000	109.00			6 VALLIBEL	5,700	8.50		4
THREE ACRE FARMS	2,100	108.00			5 VALLIBEL	2,100	8.40		3
THREE ACRE FARMS	300	107.70		1.40	1 VALLIBEL	21,400	8.30		5
TOKYO CEMENT	10,000	41.10		1.30	4 VALLIBEL	2,500	8.20	0.20	1
TOKYO CEMENT[X.0000]	44,400	31.00			3 VALLIBEL FINANCE	3,000	43.50		6
TOKYO CEMENT[X.0000]	800	31.90			2 VALLIBEL FINANCE	900	43.20		1
TOKYO CEMENT[X.0000]	500	31.10			1 VALLIBEL FINANCE	5,000	44.00		1
TOKYO CEMENT[X.0000]	16,800	31.00			4 VIDULLANKA	100	8.50		1
TOKYO CEMENT[X.0000]	100	30.10			1 VIDULLANKA	1,500	8.40		1
TOKYO CEMENT[X.0000]	200	30.20			1 VIDULLANKA	2,300	8.20	0.30	2
TOKYO CEMENT[X.0000]	200	30.30			1 WATAWALA	1,000	13.80		1
TOKYO CEMENT[X.0000]	500	30.20			1 WATAWALA	500	13.90		1
TOKYO CEMENT[X.0000]	1,000	30.30		1.60	1 WATAWALA	200	14.00		1
TRANS ASIA	2,000	70.00			1 WATAWALA	100	13.80		1
TRANS ASIA	200	74.90			1 WATAWALA	1,000	13.90		1
TRANS ASIA	100	75.00	2.00		1 WATAWALA	900	14.00		1
UNION ASSURANCE	2,000	100.00			2 WATAWALA	1,000	13.90		3
UNION ASSURANCE	200	104.40		0.60	1 WATAWALA	1,500	13.80		3
UNION BANK	400	19.70			1 WATAWALA	1,200	13.70		1

## Share Prices and Trends on 02nd December 2011 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
WATAWALA	800	13.80	0.10	1	ASIAN ALLIANCE	2,000	179.90		4
YORK ARCADE	500	28.00		1	ASIAN ALLIANCE	1,600	180.00		3
YORK ARCADE	500	28.10		2	ASIAN ALLIANCE	100	178.20		1
YORK ARCADE	500	28.50		1	ASIAN ALLIANCE	300	178.10		1
YORK ARCADE	100	29.70		1	ASIAN ALLIANCE	1,700	178.00		7
YORK ARCADE	100	28.10		1	ASIAN ALLIANCE	2,500	180.00		8
YORK ARCADE	500	28.00		1	ASIAN ALLIANCE	100	179.10		1
YORK ARCADE	100	27.70		1	ASIAN ALLIANCE	100	178.50		1
YORK ARCADE	2,000	28.00		3	ASIAN ALLIANCE	200	178.00		2
YORK ARCADE	300	27.70		1	ASIAN ALLIANCE	800	177.30		2
YORK ARCADE	300	28.50		1	ASIAN ALLIANCE	500	179.90		4
YORK ARCADE	400	27.70		2	ASIAN ALLIANCE	400	177.90	0.40	1
YORK ARCADE	200	27.60		1	BIMPU TH LANKA	4,800	50.00		3
YORK ARCADE	800	27.50		3	BIMPU TH LANKA	1,000	49.00		2
YORK ARCADE	300	27.70	0.90	1	BIMPU TH LANKA	200	48.10		1
Total Trades				19,524	BIMPU TH LANKA	1,800	47.00		1
DIRI SAVI BOARD					BIMPU TH LANKA	3,000	46.50		1
Security	Qty	Price	(+)	(-) Trds	BIMPU TH LANKA	3,100	46.10		2
ABANS FINANCIAL	200	82.00		1	BIMPU TH LANKA	1,000	46.00		4
ABANS FINANCIAL	1,000	84.90		1	BIMPU TH LANKA	400	45.90		1
ABANS FINANCIAL	1,000	85.00		2	BIMPU TH LANKA	500	45.10		2
ABANS FINANCIAL	800	82.00		2	BIMPU TH LANKA	100	45.00		1
ABANS FINANCIAL	200	79.30		1	BIMPU TH LANKA	200	45.20		1
ABANS FINANCIAL	100	79.00		1	BIMPU TH LANKA	200	45.10		1
ABANS FINANCIAL	1,600	76.00	5.70	3	BIMPU TH LANKA	100	45.00		1
AMANA	136,300	2.40		43	BIMPU TH LANKA	100	47.90		1
AMANA	11,600	2.30		4	BIMPU TH LANKA	200	45.10		2
AMANA	2,100	2.40		2	BIMPU TH LANKA	200	45.00	3.10	2
AMANA	724,500	2.30		38	BROWNS INV STMNTS	200	4.20		1
AMANA	22,000	2.40		2	BROWNS INV STMNTS	500	4.30		1
AMANA	21,300	2.30		6	BROWNS INV STMNTS	9,000	4.20		4
AMANA	20,000	2.40		2	BROWNS INV STMNTS	100	4.10		1
AMANA	15,200	2.30		4	BROWNS INV STMNTS	53,500	4.20		9
AMANA	300	2.40		1	BROWNS INV STMNTS	100,000	4.30		5
AMANA	47,000	2.30		16	BROWNS INV STMNTS	1,000	4.20		1
ASIAN ALLIANCE	500	180.00		2	BROWNS INV STMNTS	147,600	4.30		17
ASIAN ALLIANCE	200	185.50		1	BROWNS INV STMNTS	29,000	4.40		8
ASIAN ALLIANCE	100	180.00		1	BROWNS INV STMNTS	105,000	4.30		6
ASIAN ALLIANCE	100	185.50		1	BROWNS INV STMNTS	8,000	4.40		7
ASIAN ALLIANCE	300	186.00		2	BROWNS INV STMNTS	102,500	4.30		3
ASIAN ALLIANCE	100	186.50		1	BROWNS INV STMNTS	55,000	4.20		10
ASIAN ALLIANCE	100	187.00		1	BROWNS INV STMNTS	100	4.30		1
ASIAN ALLIANCE	100	187.90		1	BROWNS INV STMNTS	37,300	4.20		4
ASIAN ALLIANCE	100	186.50		1	BROWNS INV STMNTS	220,600	4.30		7
ASIAN ALLIANCE	200	186.00		1	BROWNS INV STMNTS	842,700	4.40		30
ASIAN ALLIANCE	1,700	183.50		4	BROWNS INV STMNTS	100	4.20		1
ASIAN ALLIANCE	300	183.40		1	BROWNS INV STMNTS	2,000	4.30		2
ASIAN ALLIANCE	500	183.30		1	BROWNS INV STMNTS	152,300	4.40		6
ASIAN ALLIANCE	4,700	183.40		5	BROWNS INV STMNTS	1,000	4.30		1
ASIAN ALLIANCE	2,500	183.50		5	BROWNS INV STMNTS	2,800	4.20		3
ASIAN ALLIANCE	500	185.00		1	BROWNS INV STMNTS	500	4.30		1
ASIAN ALLIANCE	100	183.00		1	BROWNS INV STMNTS	1,100	4.20		1
ASIAN ALLIANCE	2,000	181.10		4	BROWNS INV STMNTS	88,800	4.30		9
ASIAN ALLIANCE	100	180.50		1	BROWNS INV STMNTS	25,000	4.20		4
ASIAN ALLIANCE	200	180.10		1	CAL FINANCE	4,900	39.20		2
ASIAN ALLIANCE	7,700	180.00		4	CAL FINANCE	4,000	39.00		4
ASIAN ALLIANCE	1,000	180.10		4	CAL FINANCE	700	39.10		1
ASIAN ALLIANCE	1,800	180.00		3	CAL FINANCE	1,000	39.50		1

## Share Prices and Trends on 02nd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CAL FINANCE	42,600	40.00		10	COM.CREDIT	1,000	27.50		1
CAL FINANCE	2,600	40.50		2	COM.CREDIT	15,200	27.20		6
CAL FINANCE	4,600	40.00		5	COM.CREDIT	3,800	27.10		1
CAL FINANCE	2,500	40.10		1	COM.CREDIT	2,600	27.00		3
CAL FINANCE	2,500	40.20		2	COM.CREDIT	500	26.50		1
CAL FINANCE	200	40.90		1	COM.CREDIT	600	27.00		2
CAL FINANCE	7,700	41.00		4	COM.CREDIT	2,000	26.60		5
CAL FINANCE	16,200	41.50		5	COM.CREDIT	2,500	26.50	0.60	6
CAL FINANCE	200	41.00		1	E - CHANNELLING	89,300	8.40		28
CAL FINANCE	1,000	41.60		3	E - CHANNELLING	4,000	8.30		4
CAL FINANCE	2,600	41.00		2	E - CHANNELLING	65,400	8.20		12
CAL FINANCE	2,600	40.80		1	E - CHANNELLING	11,000	8.10		5
CAL FINANCE	1,000	40.60		1	E - CHANNELLING	16,000	8.20		2
CAL FINANCE	5,000	40.50		2	E - CHANNELLING	3,100	8.10		4
CAL FINANCE	5,400	41.00		2	E - CHANNELLING	11,600	8.20		3
CAL FINANCE	400	40.90		1	E - CHANNELLING	188,400	8.30		13
CAL FINANCE	2,100	41.00		1	E - CHANNELLING	900	8.10		3
CAL FINANCE	10,000	40.50		5	E - CHANNELLING	1,000	8.20		1
CAL FINANCE	1,400	41.00		3	E - CHANNELLING	7,900	8.30		6
CAL FINANCE	2,500	41.10		1	ELPITIYA	7,000	22.00		14
CAL FINANCE	200	41.20		1	ELPITIYA	500	22.10		1
CAL FINANCE	400	41.60		1	ELPITIYA	2,700	22.00	0.10	5
CAL FINANCE	7,500	41.10		3	ENTRUST	23,500	73.00		20
CAL FINANCE	1,700	41.60		1	ENTRUST	200	74.00		2
CAL FINANCE	1,000	41.70		1	ENTRUST	500	73.00		2
CAL FINANCE	3,100	41.90		4	ENTRUST	10,900	74.00		2
CAL FINANCE	24,600	41.10		9	ENTRUST	500	74.90		2
CAL FINANCE	19,600	41.00		5	ENTRUST	5,800	74.00		9
CAL FINANCE	3,000	40.30		2	ENTRUST	4,500	74.50		4
CAL FINANCE	10,000	40.20		1	ENTRUST	2,200	74.90		3
CAL FINANCE	28,700	40.00		9	ENTRUST	2,000	74.50		4
CAL FINANCE	2,600	40.20		1	ENTRUST	1,700	74.90		2
CAL FINANCE	5,900	40.30		2	ENTRUST	48,000	75.00		10
CAL FINANCE	10,000	40.00		4	ENTRUST	1,500	76.00		1
CAL FINANCE	100	39.20		1	ENTRUST	200	75.10		1
CAL FINANCE	100	40.00		1	ENTRUST	100	76.50		1
CAL FINANCE	20,400	39.20		6	ENTRUST	500	76.00		1
CAL FINANCE	300	39.30		1	ENTRUST	4,000	75.00		1
CAL FINANCE	5,000	38.60		3	ENTRUST	400	76.50		1
CAL FINANCE	2,000	38.10		1	ENTRUST	3,100	77.00		3
CAL FINANCE	1,300	39.70		4	ENTRUST	5,100	78.00		2
CAL FINANCE	6,700	39.80		5	ENTRUST	1,000	78.40		1
CAL FINANCE	2,100	39.90		1	ENTRUST	2,500	78.50		2
CAL FINANCE	41,400	40.00		24	ENTRUST	20,400	78.00		8
CAL FINANCE	100	39.00		1	ENTRUST	1,000	79.00		2
CAL FINANCE	5,800	40.00		12	ENTRUST	2,700	78.00		3
CAL FINANCE	600	40.30	1.80	2	ENTRUST	1,100	79.00		1
CEYLON TEA BRKRS	100	8.40		1	ENTRUST	1,900	80.00		1
CEYLON TEA BRKRS	100	8.30		1	ENTRUST	500	78.00		2
CEYLON TEA BRKRS	8,000	8.00		4	ENTRUST	5,100	80.00		7
CEYLON TEA BRKRS	3,500	7.90		1	ENTRUST	1,100	79.00		1
CEYLON TEA BRKRS	1,200	8.10		3	ENTRUST	1,100	78.00		2
CEYLON TEA BRKRS	1,000	8.00		1	ENTRUST	2,300	77.00		2
CEYLON TEA BRKRS	3,100	7.90	0.40	4	ENTRUST	3,000	81.00		1
CHILAW FINANCE	300	23.20		1	ENTRUST	47,100	80.00		24
CHILAW FINANCE	2,700	23.10		3	ENTRUST	4,000	79.90		5
CHILAW FINANCE	3,000	23.00		4	ENTRUST	500	79.20		1
CHILAW FINANCE	500	22.20	1.70	3	ENTRUST	500	79.00		3

## Share Prices and Trends on 02nd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENTRUST	1,000	78.10		1	ENTRUST	1,500	75.60		1
ENTRUST	500	78.00		1	ENTRUST	700	76.00		2
ENTRUST	100	79.90		1	ENTRUST	600	75.60		2
ENTRUST	2,000	78.20		1	ENTRUST	800	76.00		1
ENTRUST	500	78.10		1	ENTRUST	1,000	75.60		1
ENTRUST	3,900	78.00		4	ENTRUST	1,000	76.00		2
ENTRUST	900	79.90		1	ENTRUST	1,100	75.80		2
ENTRUST	5,000	79.00		1	ENTRUST	1,000	76.50		3
ENTRUST	500	78.00		1	ENTRUST	1,000	76.00		1
ENTRUST	2,000	77.20		1	ENTRUST	100	75.70		1
ENTRUST	4,000	78.00		4	ENTRUST	500	75.60		2
ENTRUST	200	77.70		1	ENTRUST	2,400	75.50		3
ENTRUST	4,900	77.50		1	ENTRUST	100	76.40		1
ENTRUST	2,000	78.00		2	ENTRUST	300	76.50		1
ENTRUST	600	77.70		2	ENTRUST	500	76.90		1
ENTRUST	400	77.50		1	ENTRUST	1,500	77.00		3
ENTRUST	100	78.00		1	ENTRUST	2,500	77.10		3
ENTRUST	5,000	77.50		2	ENTRUST	2,000	77.50		3
ENTRUST	10,200	78.00		14	ENTRUST	1,000	78.00		1
ENTRUST	2,000	77.90		1	ENTRUST	1,000	77.90		1
ENTRUST	2,500	78.00		1	ENTRUST	500	78.00		1
ENTRUST	500	78.40		1	ENTRUST	1,200	77.50		3
ENTRUST	200	78.50		1	ENTRUST	200	77.20		1
ENTRUST	1,400	78.00		4	ENTRUST	900	77.50		2
ENTRUST	100	77.80		1	ENTRUST	1,400	77.90		6
ENTRUST	10,700	77.30		4	ENTRUST	100	77.80		1
ENTRUST	100	78.00		1	ENTRUST	1,300	77.90		4
ENTRUST	3,500	77.20		3	ENTRUST	100	77.60		1
ENTRUST	1,900	78.00		3	ENTRUST	300	77.50		2
ENTRUST	2,200	77.10		3	ENTRUST	1,600	77.10		3
ENTRUST	2,200	77.00		1	ENTRUST	6,900	77.00		7
ENTRUST	3,500	77.10		3	ENTRUST	600	77.50		2
ENTRUST	2,500	77.00		5	ENTRUST	100	77.60		1
ENTRUST	1,100	77.10		3	ENTRUST	800	77.50		1
ENTRUST	5,400	77.00		1	ENTRUST	100	77.20		1
ENTRUST	8,500	77.10		5	ENTRUST	900	76.20		3
ENTRUST	500	77.00		1	ENTRUST	1,200	77.00		2
ENTRUST	5,000	77.10		2	ENTRUST	500	76.30		1
ENTRUST	12,500	77.00		11	ENTRUST	1,300	77.00		4
ENTRUST	4,000	76.00		4	ENTRUST	500	76.30		1
ENTRUST	1,000	77.00		1	ENTRUST	500	76.20		1
ENTRUST	8,100	76.00		3	ENTRUST	2,000	77.00		2
ENTRUST	200	77.00		1	ENTRUST	1,000	76.90		1
ENTRUST	2,500	76.00		3	ENTRUST	100	77.00		1
ENTRUST	100	77.00		1	ENTRUST	100	76.90		1
ENTRUST	100	76.50		1	ENTRUST	8,100	77.00		11
ENTRUST	900	76.10		1	ENTRUST	500	77.40		1
ENTRUST	300	76.00		2	ENTRUST	500	77.50		2
ENTRUST	300	76.50		1	ENTRUST	2,000	77.00		1
ENTRUST	4,900	76.00		10	ENTRUST	100	76.90		1
ENTRUST	100	76.60		1	ENTRUST	2,100	77.00		2
ENTRUST	400	76.00		2	ENTRUST	100	76.30		1
ENTRUST	2,000	77.00		4	ENTRUST	100	76.50		1
ENTRUST	500	76.60		1	ENTRUST	2,000	76.20		1
ENTRUST	800	76.00		2	ENTRUST	1,000	76.10		1
ENTRUST	700	75.60		2	ENTRUST	300	76.20		1
ENTRUST	500	76.00		1	ENTRUST	1,000	76.10		1
ENTRUST	500	76.60		1	ENTRUST	8,400	76.00		11

## Share Prices and Trends on 02nd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENTRUST	900	75.50		3	ENTRUST	1,700	60.10		4
ENTRUST	1,000	76.00		1	ENTRUST	400	64.90		1
ENTRUST	1,800	75.50		1	ENTRUST	400	67.00		1
ENTRUST	5,000	75.10		1	ENTRUST	2,300	69.00		3
ENTRUST	9,100	75.00		13	ENTRUST	11,000	70.00		5
ENTRUST	600	74.00		2	ENTRUST	1,000	67.00		1
ENTRUST	2,000	73.00		5	ENTRUST	100	69.00		1
ENTRUST	500	72.50		1	ENTRUST	300	66.90		1
ENTRUST	2,100	74.00		1	ENTRUST	6,000	70.00		5
ENTRUST	1,200	73.00		2	ENTRUST	2,000	71.70		1
ENTRUST	100	72.40		1	ENTRUST	100	71.90		1
ENTRUST	1,000	72.00		1	ENTRUST	8,600	72.00		5
ENTRUST	1,000	71.00		1	ENTRUST	600	73.00		2
ENTRUST	100	70.10		1	ENTRUST	1,000	73.10		1
ENTRUST	600	70.00		2	ENTRUST	1,500	74.20		2
ENTRUST	400	73.00		3	ENTRUST	500	74.50		1
ENTRUST	500	72.50		1	ENTRUST	1,100	74.90		1
ENTRUST	1,600	73.00		3	ENTRUST	3,100	75.00		6
ENTRUST	200	74.50		1	ENTRUST	300	73.10		1
ENTRUST	200	74.00		1	ENTRUST	8,400	72.00		1
ENTRUST	1,300	73.00		1	ENTRUST	5,000	66.00		1
ENTRUST	100	72.80		1	ENTRUST	1,042,500	71.00		6
ENTRUST	400	73.90		1	ENTRUST	100	72.00		1
ENTRUST	200	72.50		1	ENTRUST	10,400	73.00		3
ENTRUST	200	73.90		2	ENTRUST	5,000	72.90		4
ENTRUST	1,500	72.80		3	ENTRUST	1,900	73.00		5
ENTRUST	500	72.10		1	ENTRUST	200	73.50		1
ENTRUST	200	72.80		1	ENTRUST	500	71.90		1
ENTRUST	100	72.70		1	ENTRUST	13,500	71.80		9
ENTRUST	5,000	72.10		5	ENTRUST	200	71.70		1
ENTRUST	2,000	72.00		3	ENTRUST	6,600	71.20		10
ENTRUST	500	72.50		1	ENTRUST	2,900	71.00		4
ENTRUST	500	72.00		1	ENTRUST	1,600	70.00		3
ENTRUST	1,000	72.70		1	ENTRUST	100	70.50		1
ENTRUST	1,800	72.00		2	ENTRUST	500	70.10		1
ENTRUST	1,300	71.40		2	ENTRUST	2,000	70.00		2
ENTRUST	5,000	72.00		7	ENTRUST	500	69.50		2
ENTRUST	500	71.40		2	ENTRUST	2,500	69.00		3
ENTRUST	1,000	71.50		4	ENTRUST	300	68.00		1
ENTRUST	600	71.40		2	ENTRUST	200	68.90		2
ENTRUST	1,500	72.00		1	ENTRUST	1,800	68.00		2
ENTRUST	400	71.50		2	ENTRUST	400	69.50		2
ENTRUST	200	72.00		1	ENTRUST	500	67.10		2
ENTRUST	400	71.50		1	ENTRUST	100	69.30		1
ENTRUST	800	71.40		3	ENTRUST	1,000	69.40		2
ENTRUST	1,800	71.00		4	ENTRUST	800	69.50		2
ENTRUST	100	71.60		1	ENTRUST	300	69.30		2
ENTRUST	9,100	71.00		9	ENTRUST	100	67.20		1
ENTRUST	5,000	70.50		4	ENTRUST	100	69.30		1
ENTRUST	1,400	71.00		2	ENTRUST	100	69.40		1
ENTRUST	400	70.40		2	ENTRUST	2,300	69.50		2
ENTRUST	600	70.30		1	ENTRUST	4,500	70.00		2
ENTRUST	2,000	70.40		1	ENTRUST	8,800	71.00		9
ENTRUST	1,800	70.30		2	ENTRUST	2,700	71.50		6
ENTRUST	300	70.20		3	ENTRUST	500	71.70		1
ENTRUST	5,100	70.10		2	ENTRUST	3,000	71.80		1
ENTRUST	102,000	70.00		10	ENTRUST	2,000	73.00		1
ENTRUST	1,600	69.00		5	ENTRUST	100	73.30		1

## Share Prices and Trends on 02nd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENTRUST	500	73.90		4	ENTRUST	4,700	69.00		3
ENTRUST	1,500	74.00		1	ENTRUST	400	68.00		1
ENTRUST	2,000	73.50		4	ENTRUST	1,500	70.00		1
ENTRUST	100	73.80		1	ENTRUST	200	68.10		1
ENTRUST	100	73.50		1	ENTRUST	10,100	68.00		2
ENTRUST	1,000	73.90		3	ENTRUST	2,200	67.30		10
ENTRUST	400	73.50		2	ENTRUST	5,100	67.20		2
ENTRUST	500	73.60		1	ENTRUST	10,800	67.00		6
ENTRUST	1,300	73.50		3	ENTRUST	1,000	66.60		2
ENTRUST	100	73.40		1	ENTRUST	4,100	66.50		2
ENTRUST	100	71.80		1	ENTRUST	1,400	69.40		4
ENTRUST	1,100	71.00		5	ENTRUST	1,000	68.80		1
ENTRUST	300	72.00		1	ENTRUST	100	68.90		1
ENTRUST	800	70.50		1	ENTRUST	6,300	69.00		7
ENTRUST	800	70.30		1	ENTRUST	200	68.90		1
ENTRUST	800	71.90		2	ENTRUST	100	69.00		1
ENTRUST	2,600	72.00		1	ENTRUST	600	69.30		2
ENTRUST	700	73.50		2	ENTRUST	5,000	69.50		4
ENTRUST	2,200	73.80		9	ENTRUST	7,500	70.00		5
ENTRUST	1,000	73.90		2	ENTRUST	1,500	69.90		2
ENTRUST	3,800	74.00		3	ENTRUST	5,300	70.00		2
ENTRUST	100	73.90		1	ENTRUST	1,000	70.20		1
ENTRUST	400	74.00		2	ENTRUST	3,500	70.50		7
ENTRUST	1,400	73.50		1	ENTRUST	2,000	71.00		4
ENTRUST	1,100	74.00		3	ENTRUST	200	71.50		1
ENTRUST	1,000	71.30		1	ENTRUST	5,000	70.00		1
ENTRUST	1,000	71.20		3	ENTRUST	800	71.50		2
ENTRUST	1,000	73.90		2	ENTRUST	2,200	71.90		3
ENTRUST	5,900	71.20		4	ENTRUST	1,800	72.00		4
ENTRUST	6,800	71.10		5	ENTRUST	100	72.40		1
ENTRUST	500	73.60		1	ENTRUST	900	72.50		2
ENTRUST	700	73.70		1	ENTRUST	100	72.70		1
ENTRUST	1,500	71.10		3	ENTRUST	1,100	73.00		2
ENTRUST	500	72.00		1	ENTRUST	5,000	72.00		1
ENTRUST	500	71.10		1	ENTRUST	500	73.00		2
ENTRUST	1,000	72.00		2	ENTRUST	400	73.10		1
ENTRUST	800	71.20		1	ENTRUST	500	73.50		1
ENTRUST	2,900	71.10		3	ENTRUST	3,800	73.70		4
ENTRUST	1,000	71.00		1	ENTRUST	1,000	73.80		4
ENTRUST	300	72.00		1	ENTRUST	1,100	73.90		2
ENTRUST	700	70.70		1	ENTRUST	14,300	74.00		7
ENTRUST	1,500	72.50		2	ENTRUST	800	73.00		4
ENTRUST	600	70.40		2	ENTRUST	100	73.30		1
ENTRUST	500	71.90		1	ENTRUST	3,400	74.00		5
ENTRUST	1,800	70.30		3	ENTRUST	500	73.00		1
ENTRUST	100	70.20		1	ENTRUST	2,200	74.00		2
ENTRUST	1,200	70.10		2	ENTRUST	500	73.00		1
ENTRUST	1,900	70.00		1	ENTRUST	2,000	73.80		1
ENTRUST	300	71.50		2	ENTRUST	9,900	74.00		10
ENTRUST	1,200	70.30		1	ENTRUST	7,700	73.70		2
ENTRUST	1,300	70.20		1	ENTRUST	200	72.00		1
ENTRUST	2,500	70.10		1	ENTRUST	5,200	70.40		3
ENTRUST	200	71.50		1	ENTRUST	1,500	70.50		2
ENTRUST	300	70.40		1	ENTRUST	4,800	70.40		2
ENTRUST	7,500	70.10		4	ENTRUST	1,000	70.30		1
ENTRUST	1,400	70.00		5	ENTRUST	1,000	70.20		1
ENTRUST	100	69.60		1	ENTRUST	1,700	70.10		4
ENTRUST	2,300	69.50		1	ENTRUST	10,100	70.00		5

## Share Prices and Trends on 02nd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENTRUST	200	70.10		1	GUARDIAN CAPITAL	100	157.00		1
ENTRUST	100	70.00		1	GUARDIAN CAPITAL	300	158.90		2
ENTRUST	100	73.30		1	GUARDIAN CAPITAL	1,400	159.00		5
ENTRUST	3,900	73.40		3	GUARDIAN CAPITAL	400	159.40		1
ENTRUST	500	73.00		1	GUARDIAN CAPITAL	100	157.00		1
ENTRUST	100	73.40		1	GUARDIAN CAPITAL	300	158.00		1
ENTRUST	200	70.40		1	GUARDIAN CAPITAL	200	156.10		1
ENTRUST	800	70.20		1	GUARDIAN CAPITAL	100	159.00		1
ENTRUST	100	70.30		1	GUARDIAN CAPITAL	100	156.60		1
ENTRUST	200	70.20		1	GUARDIAN CAPITAL	1,000	156.50		1
ENTRUST	4,300	70.10		2	GUARDIAN CAPITAL	100	158.00		1
ENTRUST	700	70.00		4	GUARDIAN CAPITAL	400	157.50		2
ENTRUST	400	70.10	0.80	1	GUARDIAN CAPITAL	100	157.00		1
FORTRESS RESORTS	2,000	24.60		1	GUARDIAN CAPITAL	100	156.40		1
FORTRESS RESORTS	900	24.10		1	GUARDIAN CAPITAL	300	156.10		2
FORTRESS RESORTS	1,000	24.00		1	GUARDIAN CAPITAL	3,000	156.00		4
FORTRESS RESORTS	5,000	24.10		1	GUARDIAN CAPITAL	2,000	155.00		2
FORTRESS RESORTS	2,500	24.00		3	GUARDIAN CAPITAL	700	156.00		4
FORTRESS RESORTS	2,000	23.90		1	GUARDIAN CAPITAL	100	155.00		1
FORTRESS RESORTS	1,000	23.80		3	GUARDIAN CAPITAL	400	153.00		2
FORTRESS RESORTS	2,600	23.70		3	GUARDIAN CAPITAL	2,700	152.00		6
FORTRESS RESORTS	2,000	23.60		2	GUARDIAN CAPITAL	200	151.20		1
FORTRESS RESORTS	4,200	23.50		4	GUARDIAN CAPITAL	200	151.10		1
FORTRESS RESORTS	100	23.30		1	GUARDIAN CAPITAL	1,300	151.00		3
FORTRESS RESORTS	11,200	23.00		7	GUARDIAN CAPITAL	100	150.10		1
FORTRESS RESORTS	3,800	23.50		4	GUARDIAN CAPITAL	500	150.00		4
FORTRESS RESORTS	2,500	23.80		1	GUARDIAN CAPITAL	400	149.10		1
FORTRESS RESORTS	2,500	23.90		3	GUARDIAN CAPITAL	100	148.30		1
FORTRESS RESORTS	1,000	23.60	0.90	1	GUARDIAN CAPITAL	1,300	148.00		3
FREE LANKA	51,300	3.20		11	GUARDIAN CAPITAL	200	151.00		1
FREE LANKA	5,000	3.30		1	GUARDIAN CAPITAL	100	146.10		1
FREE LANKA	8,000	3.20		6	GUARDIAN CAPITAL	200	151.00		1
FREE LANKA	10,000	3.30		1	GUARDIAN CAPITAL	100	149.40		1
FREE LANKA	18,000	3.20		8	GUARDIAN CAPITAL	200	146.10		2
FREE LANKA	1,322,500	3.30		64	GUARDIAN CAPITAL	100	146.00		1
FREE LANKA	10,000	3.20		5	GUARDIAN CAPITAL	800	145.00		3
FREE LANKA	12,000	3.30		3	GUARDIAN CAPITAL	100	146.50		1
FREE LANKA	92,600	3.20		19	GUARDIAN CAPITAL	700	145.00		3
FREE LANKA	17,200	3.10		7	GUARDIAN CAPITAL	300	144.00		1
FREE LANKA	100	3.20		1	GUARDIAN CAPITAL	700	145.00		3
FREE LANKA	4,200	3.10		3	GUARDIAN CAPITAL	400	142.10		3
FREE LANKA	169,600	3.20		14	GUARDIAN CAPITAL	1,500	142.20		5
FREE LANKA	742,700	3.30		38	GUARDIAN CAPITAL	100	142.10		1
FREE LANKA	38,800	3.20		14	GUARDIAN CAPITAL	300	142.20		1
FREE LANKA	63,500	3.10	0.10	14	GUARDIAN CAPITAL	300	142.10		1
GUARDIAN CAPITAL	200	153.00		2	GUARDIAN CAPITAL	200	142.20		1
GUARDIAN CAPITAL	200	152.00		2	GUARDIAN CAPITAL	200	142.10		2
GUARDIAN CAPITAL	300	153.00		1	GUARDIAN CAPITAL	100	141.70		1
GUARDIAN CAPITAL	200	152.00		1	GUARDIAN CAPITAL	1,000	141.60		1
GUARDIAN CAPITAL	300	154.50		2	GUARDIAN CAPITAL	200	141.50		1
GUARDIAN CAPITAL	200	155.00		1	GUARDIAN CAPITAL	500	142.00		3
GUARDIAN CAPITAL	200	154.90		1	GUARDIAN CAPITAL	500	142.10		1
GUARDIAN CAPITAL	2,200	155.00		7	GUARDIAN CAPITAL	200	141.70		1
GUARDIAN CAPITAL	200	157.00		2	GUARDIAN CAPITAL	500	141.60		1
GUARDIAN CAPITAL	100	156.90		1	GUARDIAN CAPITAL	700	141.40		4
GUARDIAN CAPITAL	400	157.00		2	GUARDIAN CAPITAL	200	141.60		2
GUARDIAN CAPITAL	600	158.00		2	GUARDIAN CAPITAL	100	142.00		1
GUARDIAN CAPITAL	300	158.90		1	GUARDIAN CAPITAL	100	141.70		1



## Share Prices and Trends on 02nd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	200	142.00		1	HVA FOODS	5,900	42.10		5
GUARDIAN CAPITAL	500	143.40		1	HVA FOODS	15,000	42.00		11
GUARDIAN CAPITAL	100	143.50		1	HVA FOODS	1,100	42.20		4
GUARDIAN CAPITAL	200	144.90		1	HVA FOODS	500	42.40		3
GUARDIAN CAPITAL	100	145.00		1	HVA FOODS	10,000	42.20		2
GUARDIAN CAPITAL	1,000	147.80		2	HVA FOODS	7,000	42.00		6
GUARDIAN CAPITAL	2,000	147.90		4	HVA FOODS	2,000	42.10		1
GUARDIAN CAPITAL	1,000	148.00		2	HVA FOODS	7,500	42.00		8
GUARDIAN CAPITAL	500	148.90		1	HVA FOODS	1,000	41.90		2
GUARDIAN CAPITAL	100	149.00		1	HVA FOODS	9,100	42.00		6
GUARDIAN CAPITAL	400	147.90		1	HVA FOODS	7,300	41.90		4
GUARDIAN CAPITAL	100	145.00		1	HVA FOODS	2,700	41.80		1
GUARDIAN CAPITAL	100	144.50		1	HVA FOODS	1,000	41.90		1
GUARDIAN CAPITAL	600	144.00		3	HVA FOODS	1,000	41.80		1
GUARDIAN CAPITAL	1,000	143.50		1	HVA FOODS	5,000	42.00		3
GUARDIAN CAPITAL	100	143.30		1	HVA FOODS	1,300	41.80		1
GUARDIAN CAPITAL	100	144.00		1	HVA FOODS	7,000	41.70		8
GUARDIAN CAPITAL	100	143.50		1	HVA FOODS	2,000	41.80		2
GUARDIAN CAPITAL	500	143.30		2	HVA FOODS	3,500	41.70		2
GUARDIAN CAPITAL	3,000	143.20		3	HVA FOODS	12,500	41.60		10
GUARDIAN CAPITAL	600	143.50		1	HVA FOODS	3,600	41.50		1
GUARDIAN CAPITAL	400	143.00		2	HVA FOODS	2,000	41.60		1
GUARDIAN CAPITAL	200	144.00		1	HVA FOODS	24,300	41.50		14
			7.80						
HVA FOODS	37,100	43.00		24	HVA FOODS	200	41.30		1
HVA FOODS	14,100	42.90		11	HVA FOODS	1,400	41.10		2
HVA FOODS	200	42.80		1	HVA FOODS	5,000	41.50		2
HVA FOODS	300	42.70		2	HVA FOODS	1,000	41.20		2
HVA FOODS	2,200	42.60		3	HVA FOODS	1,000	41.40		1
HVA FOODS	30,400	42.50		11	HVA FOODS	200	41.30		2
HVA FOODS	5,000	42.20		2	HVA FOODS	100	41.20		1
HVA FOODS	400	42.10		1	HVA FOODS	1,000	41.30		1
HVA FOODS	100	42.50		1	HVA FOODS	8,000	41.20		5
HVA FOODS	500	42.20		1	HVA FOODS	5,500	41.30		3
HVA FOODS	4,700	42.10		5	HVA FOODS	1,100	41.20		5
HVA FOODS	13,300	42.00		11	HVA FOODS	10,000	41.10		7
HVA FOODS	1,000	42.10		1	HVA FOODS	900	41.20		1
HVA FOODS	1,400	42.00		1	HVA FOODS	100	41.30		1
HVA FOODS	800	41.70		3	HVA FOODS	3,200	41.20		5
HVA FOODS	2,000	41.90		2	HVA FOODS	13,000	41.10		7
HVA FOODS	200	41.70		1	HVA FOODS	100	41.20		1
HVA FOODS	200	41.60		1	HVA FOODS	1,500	41.30		2
HVA FOODS	3,000	41.70		3	HVA FOODS	4,000	41.20		3
HVA FOODS	6,000	41.90		2	HVA FOODS	8,000	41.30		5
HVA FOODS	16,300	42.00		8	HVA FOODS	300	41.50		2
HVA FOODS	100	42.40		1	HVA FOODS	3,000	41.30		1
HVA FOODS	500	42.10		1	HVA FOODS	500	41.20		1
HVA FOODS	500	42.00		1	HVA FOODS	17,300	41.10		6
HVA FOODS	1,000	42.40		1	HVA FOODS	54,100	41.00		24
HVA FOODS	400	42.00		1	HVA FOODS	1,000	40.80		1
HVA FOODS	1,200	42.40		2	HVA FOODS	400	41.00		1
HVA FOODS	700	42.00		2	HVA FOODS	13,000	40.60		6
HVA FOODS	4,700	42.40		2	HVA FOODS	100	40.90		1
HVA FOODS	300	42.50		1	HVA FOODS	3,300	40.60		6
HVA FOODS	100	42.10		1	HVA FOODS	500	40.70		1
HVA FOODS	2,000	42.40		3	HVA FOODS	1,900	40.60		5
HVA FOODS	500	42.20		1	HVA FOODS	1,700	40.50		2
HVA FOODS	100	42.30		1	HVA FOODS	6,900	40.90		1
HVA FOODS	5,600	42.20		10	HVA FOODS	2,000	40.60		7

## Share Prices and Trends on 02nd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	1,000	40.50		1	HVA FOODS	3,100	40.70		5
HVA FOODS	100	40.60		1	HVA FOODS	2,900	40.60		5
HVA FOODS	2,000	40.50		5	HVA FOODS	6,600	40.50		7
HVA FOODS	4,500	40.90		4	HVA FOODS	400	40.60		2
HVA FOODS	23,600	40.50		12	HVA FOODS	100	40.50		1
HVA FOODS	1,100	40.40		2	HVA FOODS	100	40.60		1
HVA FOODS	200	40.50		1	HVA FOODS	300	40.70		1
HVA FOODS	5,000	40.40		9	HVA FOODS	1,300	40.90		4
HVA FOODS	7,600	40.30		5	HVA FOODS	4,800	41.00		2
HVA FOODS	10,000	40.20		8	HVA FOODS	100	40.90		1
HVA FOODS	11,300	40.50		4	HVA FOODS	10,000	41.00		7
HVA FOODS	500	40.90		1	HVA FOODS	500	40.70		2
HVA FOODS	1,000	40.60		2	HVA FOODS	3,800	41.00		6
HVA FOODS	13,300	40.50		4	HVA FOODS	6,600	40.70		5
HVA FOODS	100	40.40		1	HVA FOODS	500	40.80		1
HVA FOODS	7,800	40.50		14	HVA FOODS	1,000	40.60		1
HVA FOODS	2,000	40.40		4	HVA FOODS	9,600	40.50		9
HVA FOODS	10,000	40.50		5	HVA FOODS	1,500	40.30		2
HVA FOODS	300	40.40		1	HVA FOODS	19,000	40.50		19
HVA FOODS	600	40.50		2	HVA FOODS	100	40.40		1
HVA FOODS	15,000	40.90		5	HVA FOODS	20,300	40.30		10
HVA FOODS	5,600	40.40		7	HVA FOODS	2,000	40.50		1
HVA FOODS	18,900	40.30		7	HVA FOODS	3,400	40.30		2
HVA FOODS	1,100	40.40		3	HVA FOODS	9,300	40.20		9
HVA FOODS	3,900	40.30		7	HVA FOODS	500	40.50		1
HVA FOODS	4,900	40.40		1	HVA FOODS	100	40.30		1
HVA FOODS	5,500	40.50		3	HVA FOODS	4,700	40.40		5
HVA FOODS	8,400	40.30		8	HVA FOODS	2,500	40.20		1
HVA FOODS	1,000	40.50		1	HVA FOODS	200	40.40		2
HVA FOODS	7,800	40.30		6	HVA FOODS	3,800	40.20		6
HVA FOODS	4,000	40.50		1	HVA FOODS	400	40.40		2
HVA FOODS	1,600	40.30		3	HVA FOODS	6,800	40.20		4
HVA FOODS	8,600	40.20		6	HVA FOODS	3,200	40.10		2
HVA FOODS	800	40.10		1	HVA FOODS	300	40.20		2
HVA FOODS	10,200	40.20		4	HVA FOODS	10,000	40.10		12
HVA FOODS	19,700	40.10		8	HVA FOODS	100	40.20		1
HVA FOODS	1,000	40.20		1	HVA FOODS	11,400	40.10		5
HVA FOODS	5,000	40.10		2	HVA FOODS	2,100	40.20		3
HVA FOODS	1,500	40.40		2	HVA FOODS	19,600	40.00		17
HVA FOODS	10,000	40.50		4	HVA FOODS	100	40.20		1
HVA FOODS	200	40.70		2	HVA FOODS	44,300	40.00		26
HVA FOODS	4,300	40.80		4	HVA FOODS	1,500	40.10		1
HVA FOODS	55,300	40.90		25	HVA FOODS	10,200	40.20		3
HVA FOODS	34,400	41.00		16	HVA FOODS	5,000	40.10		1
HVA FOODS	25,500	41.50		17	HVA FOODS	4,000	40.00		3
HVA FOODS	7,800	41.60		12	HVA FOODS	500	40.10		5
HVA FOODS	600	41.20		1	HVA FOODS	7,500	40.20		8
HVA FOODS	300	41.30		1	HVA FOODS	7,000	40.40		5
HVA FOODS	4,400	41.20		1	HVA FOODS	600	40.50		2
HVA FOODS	300	41.10		1	HVA FOODS	4,600	40.40	2.30	2
HVA FOODS	300	41.40		1	JANASHAKTHI INS.	2,000	14.50		1
HVA FOODS	600	41.20		1	JANASHAKTHI INS.	400	14.60		1
HVA FOODS	200	41.10		1	JANASHAKTHI INS.	200	14.80		1
HVA FOODS	7,500	41.00		4	JANASHAKTHI INS.	100	14.40		1
HVA FOODS	300	40.90		1	JANASHAKTHI INS.	1,700	14.50		2
HVA FOODS	700	40.80		1	JANASHAKTHI INS.	400	14.40		1
HVA FOODS	1,500	40.90		3	JANASHAKTHI INS.	1,000	14.30		1
HVA FOODS	8,200	41.00		6	JANASHAKTHI INS.	1,000	14.20		2

## Share Prices and Trends on 02nd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JANASHAKTHI INS.	5,000	14.10			LAUGFS GAS[X.0000]	100	23.80		1
JANASHAKTHI INS.	51,200	14.00		0.40	LAUGFS GAS[X.0000]	900	23.70		1
LANKAORIXFINANCE	3,600	9.10			LAUGFS GAS[X.0000]	10,000	23.80		15
LANKAORIXFINANCE	38,300	9.00			LAUGFS GAS[X.0000]	1,000	23.90		1
LANKAORIXFINANCE	3,300	8.90			LAUGFS GAS[X.0000]	39,400	24.00		9
LANKAORIXFINANCE	200	8.80			LAUGFS GAS[X.0000]	3,000	23.90		2
LANKAORIXFINANCE	1,000	9.00			LAUGFS GAS[X.0000]	1,500	24.00		1
LANKAORIXFINANCE	3,000	8.90			LAUGFS GAS[X.0000]	24,000	23.90		13
LANKAORIXFINANCE	100	9.00			LAUGFS GAS[X.0000]	100	23.80		1
LANKAORIXFINANCE	10,500	8.90			LAUGFS GAS[X.0000]	100	23.90		1
LANKAORIXFINANCE	61,700	8.80		0.20	LAUGFS GAS[X.0000]	5,000	23.80		0.50 4
LAUGFS GAS	1,000	40.90			LIGHTHOUSE HOTEL	5,800	47.00		6
LAUGFS GAS	400	40.50			MARAWILA RESORTS	3,000	10.50		1
LAUGFS GAS	10,000	40.30			MARAWILA RESORTS	100	10.40		1
LAUGFS GAS	100	40.50			MARAWILA RESORTS	1,000	10.20		1
LAUGFS GAS	100	40.90			MARAWILA RESORTS	5,900	10.40		2
LAUGFS GAS	2,500	41.00			MARAWILA RESORTS	39,000	10.50		5
LAUGFS GAS	4,100	40.90			MARAWILA RESORTS	2,000	10.60		3
LAUGFS GAS	400	40.20			MARAWILA RESORTS	103,800	10.50		7
LAUGFS GAS	1,000	40.10			MARAWILA RESORTS	138,000	10.60		13
LAUGFS GAS	4,700	40.00			MARAWILA RESORTS	10,000	10.70		7
LAUGFS GAS	200	39.60			MARAWILA RESORTS	159,800	10.60		24
LAUGFS GAS	100	39.70			MARAWILA RESORTS	10,000	10.70		2
LAUGFS GAS	100	39.60			MARAWILA RESORTS	8,700	10.60		3
LAUGFS GAS	200	39.70			MARAWILA RESORTS	10,000	10.70		1
LAUGFS GAS	100	39.60			MARAWILA RESORTS	18,500	10.60		7
LAUGFS GAS	500	39.50			MARAWILA RESORTS	11,800	10.50		3
LAUGFS GAS	100	39.30			MARAWILA RESORTS	70,500	10.60		18
LAUGFS GAS	8,200	39.00			MARAWILA RESORTS	199,900	10.50		6
LAUGFS GAS	800	39.10		1.20	MARAWILA RESORTS	69,100	10.40		9
LAUGFS GAS[X.0000]	3,000	24.90			MARAWILA RESORTS	20,700	10.30		2
LAUGFS GAS[X.0000]	500	24.80			MARAWILA RESORTS	500	10.40		1
LAUGFS GAS[X.0000]	5,000	24.90			MARAWILA RESORTS	3,700	10.30		3
LAUGFS GAS[X.0000]	5,500	24.80			MARAWILA RESORTS	28,900	10.40		8
LAUGFS GAS[X.0000]	100	24.50			MARAWILA RESORTS	10,900	10.30		2
LAUGFS GAS[X.0000]	200	24.80			MARAWILA RESORTS	100	10.40		1
LAUGFS GAS[X.0000]	3,500	24.60			MARAWILA RESORTS	1,000	10.30		2
LAUGFS GAS[X.0000]	9,400	24.80			MET. RES. HOL.	9,700	25.90		1.60 3
LAUGFS GAS[X.0000]	2,800	24.90			MULTI FINANCE	2,000	55.90		1
LAUGFS GAS[X.0000]	100	24.80			MULTI FINANCE	1,000	55.00		1
LAUGFS GAS[X.0000]	5,000	24.90			MULTI FINANCE	1,000	55.50		1
LAUGFS GAS[X.0000]	2,000	24.80			MULTI FINANCE	1,100	56.00		2
LAUGFS GAS[X.0000]	300	24.90			MULTI FINANCE	6,400	56.70		5
LAUGFS GAS[X.0000]	5,900	24.80			MULTI FINANCE	400	55.70		1
LAUGFS GAS[X.0000]	100	24.90			MULTI FINANCE	4,000	56.70		4
LAUGFS GAS[X.0000]	40,300	25.00			MULTI FINANCE	8,000	56.80		1
LAUGFS GAS[X.0000]	100	25.10			MULTI FINANCE	1,000	56.90		1
LAUGFS GAS[X.0000]	24,000	25.00			MULTI FINANCE	100	55.70		1
LAUGFS GAS[X.0000]	4,900	24.60			MULTI FINANCE	1,000	55.50		2
LAUGFS GAS[X.0000]	6,100	24.50			MULTI FINANCE	1,000	53.50		2
LAUGFS GAS[X.0000]	700	24.40			MULTI FINANCE	2,500	51.50		2
LAUGFS GAS[X.0000]	400	24.30			MULTI FINANCE	1,500	51.20		1
LAUGFS GAS[X.0000]	2,000	24.10			MULTI FINANCE	2,000	52.00		1
LAUGFS GAS[X.0000]	11,500	24.00			MULTI FINANCE	1,600	51.50		2
LAUGFS GAS[X.0000]	1,400	23.90			MULTI FINANCE	1,000	54.00		1
LAUGFS GAS[X.0000]	100	23.80			MULTI FINANCE	800	53.90		1
LAUGFS GAS[X.0000]	100	23.60			MULTI FINANCE	1,000	51.40		1
LAUGFS GAS[X.0000]	100	23.50			MULTI FINANCE	100	51.30		1

## Share Prices and Trends on 02nd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULTI FINANCE	1,000	51.20		2	O DEL PLC	700	31.10		3
MULTI FINANCE	500	51.50		1	O DEL PLC	4,700	31.00		11
MULTI FINANCE	1,500	51.60		4	O DEL PLC	200	30.80		1
MULTI FINANCE	1,000	51.50		2	O DEL PLC	2,200	30.70		7
MULTI FINANCE	100	51.10		1	O DEL PLC	200	30.60		1
MULTI FINANCE	100	51.00		1	O DEL PLC	100	30.70		1
MULTI FINANCE	5,000	51.50		1	O DEL PLC	300	30.50		1
MULTI FINANCE	100	52.50		1	O DEL PLC	200	31.10		1
MULTI FINANCE	200	53.00		2	O DEL PLC	1,300	31.00	1.90	3
MULTI FINANCE	2,100	53.40		2	ORIENT GARMENTS	14,300	39.50		5
MULTI FINANCE	600	53.50		2	ORIENT GARMENTS	5,000	39.60		1
MULTI FINANCE	1,000	53.00		2	ORIENT GARMENTS	2,600	39.70		2
MULTI FINANCE	200	53.70		1	ORIENT GARMENTS	5,000	39.80		5
MULTI FINANCE	1,000	53.90		1	ORIENT GARMENTS	200	39.70		1
MULTI FINANCE	5,100	54.00		2	ORIENT GARMENTS	300	39.30		1
MULTI FINANCE	1,000	53.50		1	ORIENT GARMENTS	4,800	39.70		3
MULTI FINANCE	200	53.00	2.90	1	ORIENT GARMENTS	5,200	39.80		1
NANDA FINANCE	20,000	13.50		1	ORIENT GARMENTS	9,700	38.70		1
NANDA FINANCE	100	14.00		1	ORIENT GARMENTS	16,700	39.80		8
NANDA FINANCE	500	13.90		1	ORIENT GARMENTS	194,900	39.90		6
NANDA FINANCE	1,600	14.00		1	ORIENT GARMENTS	25,800	39.80		12
NANDA FINANCE	500	13.90		1	ORIENT GARMENTS	2,000	39.90		1
NANDA FINANCE	2,000	13.50		1	ORIENT GARMENTS	100	39.80		1
NANDA FINANCE	400	13.90		1	ORIENT GARMENTS	15,500	39.90		6
NANDA FINANCE	2,800	14.00		1	ORIENT GARMENTS	9,400	39.80		3
NANDA FINANCE	3,500	13.50		3	ORIENT GARMENTS	15,500	39.90		7
NANDA FINANCE	6,000	13.40		2	ORIENT GARMENTS	28,000	40.00		16
NANDA FINANCE	14,000	13.30		8	ORIENT GARMENTS	600	39.90		1
NANDA FINANCE	6,200	13.20		3	ORIENT GARMENTS	1,400	39.80		1
NANDA FINANCE	4,000	13.00		2	ORIENT GARMENTS	15,000	39.90		6
NANDA FINANCE	19,900	12.90		3	ORIENT GARMENTS	31,500	40.00		15
NANDA FINANCE	100	13.50		1	ORIENT GARMENTS	7,300	39.90		2
NANDA FINANCE	500	13.00		1	ORIENT GARMENTS	5,900	40.00		5
NANDA FINANCE	100	12.90		1	ORIENT GARMENTS	2,500	39.90		1
NANDA FINANCE	33,000	12.80		11	ORIENT GARMENTS	6,000	40.00		5
NANDA FINANCE	100	13.10		1	ORIENT GARMENTS	1,000	40.10		1
NANDA FINANCE	2,000	12.80	0.40	1	ORIENT GARMENTS	12,000	40.00		2
O DEL PLC	500	32.00		1	ORIENT GARMENTS	500	40.10		1
O DEL PLC	1,000	32.50		2	ORIENT GARMENTS	18,300	40.00		12
O DEL PLC	300	32.00		1	ORIENT GARMENTS	1,900	40.10		1
O DEL PLC	500	31.60		1	ORIENT GARMENTS	5,000	40.00		1
O DEL PLC	1,500	31.50		1	ORIENT GARMENTS	1,300	40.10		3
O DEL PLC	1,500	31.70		2	ORIENT GARMENTS	14,100	40.00		4
O DEL PLC	500	31.60		1	ORIENT GARMENTS	1,200	40.10		1
O DEL PLC	600	31.50		2	ORIENT GARMENTS	2,400	40.00		1
O DEL PLC	100	31.20		1	ORIENT GARMENTS	17,800	40.10		12
O DEL PLC	200	31.10		1	ORIENT GARMENTS	1,000	40.20		1
O DEL PLC	500	31.00		3	ORIENT GARMENTS	500	40.10		1
O DEL PLC	100	31.30		1	ORIENT GARMENTS	10,700	40.20		11
O DEL PLC	5,600	31.00		3	ORIENT GARMENTS	5,000	40.10		1
O DEL PLC	300	31.30		1	ORIENT GARMENTS	12,000	40.20		9
O DEL PLC	100	31.20		1	ORIENT GARMENTS	5,000	40.10		1
O DEL PLC	300	31.10		2	ORIENT GARMENTS	13,700	40.20		8
O DEL PLC	600	31.00		1	ORIENT GARMENTS	3,400	40.30		2
O DEL PLC	4,600	31.30		1	ORIENT GARMENTS	1,000	40.20		1
O DEL PLC	5,000	31.40		1	ORIENT GARMENTS	10,400	40.30		3
O DEL PLC	5,600	31.50		4	ORIENT GARMENTS	700	40.20		2
O DEL PLC	400	31.20		1	ORIENT GARMENTS	1,000	40.30		1

## Share Prices and Trends on 02nd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	2,500	40.20		3	PEOPLE'S FIN[W.0020]	500	20.00		1
ORIENT GARMENTS	4,000	40.30		6	PEOPLE'S FIN[W.0020]	2,500	16.80		2
ORIENT GARMENTS	5,000	40.20		1	PEOPLE'S FIN[W.0020]	5,500	16.90		1
ORIENT GARMENTS	39,200	40.30		23	PEOPLE'S FIN[W.0020]	100	16.00		1
ORIENT GARMENTS	37,300	40.20		5	PEOPLE'S FIN[W.0020]	300	17.40		1
ORIENT GARMENTS	6,800	40.30		6	PEOPLE'S FIN[W.0020]	500	16.00		1
ORIENT GARMENTS	13,900	40.20		2	PEOPLE'S FIN[W.0020]	100	16.90		1
ORIENT GARMENTS	10,100	40.10		2	PEOPLE'S FIN[W.0020]	700	15.70		2
ORIENT GARMENTS	1,500	40.00		1	PEOPLE'S FIN[W.0020]	1,000	16.90		2
ORIENT GARMENTS	20,200	39.90		2	PEOPLE'S FIN[W.0020]	5,000	16.00		3
ORIENT GARMENTS	1,000	38.40		1	PEOPLE'S FIN[W.0020]	2,500	15.80		1
ORIENT GARMENTS	1,500	38.50		3	PEOPLE'S FIN[W.0020]	2,500	15.70		1
ORIENT GARMENTS	2,000	38.40		1	PEOPLE'S FIN[W.0020]	2,000	15.60		1
ORIENT GARMENTS	2,500	39.00		1	PEOPLE'S FIN[W.0020]	1,800	15.50		1
ORIENT GARMENTS	200	38.50		2	PEOPLE'S FIN[W.0020]	200	15.40		1
ORIENT GARMENTS	500	38.60		3	PEOPLE'S FIN[W.0020]	1,000	15.30		1
ORIENT GARMENTS	12,000	39.50		9	PEOPLE'S FIN[W.0020]	2,000	15.20		1
ORIENT GARMENTS	1,000	38.80		1	PEOPLE'S FIN[W.0020]	22,100	15.10		6
ORIENT GARMENTS	7,000	39.40		4	PEOPLE'S FIN[W.0020]	200	15.50	0.90	1
ORIENT GARMENTS	9,300	39.50		2	RAIGAM SALTERNS	44,500	4.30		10
ORIENT GARMENTS	1,300	39.60		2	RAIGAM SALTERNS	12,300	4.20		4
ORIENT GARMENTS	2,400	39.70		1	RAIGAM SALTERNS	57,300	4.10		13
ORIENT GARMENTS	800	39.00		1	RAIGAM SALTERNS	156,700	4.00		17
ORIENT GARMENTS	400	38.80		2	RAIGAM SALTERNS	24,700	4.10	0.20	1
ORIENT GARMENTS	1,800	38.60		2	RENUKA AGRI	1,000	7.00		1
ORIENT GARMENTS	200	39.00		1	RENUKA AGRI	23,500	6.90		8
ORIENT GARMENTS	800	39.50		1	RENUKA AGRI	48,000	6.80	0.10	1
ORIENT GARMENTS	1,200	39.10		2	SIERRA CABL	105,600	4.20		7
ORIENT GARMENTS	10,100	39.00		6	SIERRA CABL	1,000	4.10		1
ORIENT GARMENTS	100	39.50		1	SIERRA CABL	120,300	4.20		8
ORIENT GARMENTS	3,800	39.00		5	SIERRA CABL	5,000	4.10		2
ORIENT GARMENTS	100	39.50		1	SIERRA CABL	145,200	4.20		7
ORIENT GARMENTS	16,300	39.00		11	SIERRA CABL	5,000	4.30		2
ORIENT GARMENTS	2,600	38.90		2	SIERRA CABL	55,000	4.20		3
ORIENT GARMENTS	1,000	39.00		1	SIERRA CABL	10,000	4.10		5
ORIENT GARMENTS	3,000	39.30		3	SIERRA CABL	200	4.20		1
ORIENT GARMENTS	2,000	39.50		3	SIERRA CABL	4,200	4.10	0.10	3
ORIENT GARMENTS	700	39.70		2	SOFTLOGIC CAP	800	37.00		2
ORIENT GARMENTS	1,300	38.60		2	SOFTLOGIC CAP	3,000	36.00		3
ORIENT GARMENTS	600	39.60		3	SOFTLOGIC CAP	2,000	37.30		1
ORIENT GARMENTS	400	39.70	0.80	1	SOFTLOGIC CAP	600	37.00		3
PEOPLE'S FIN	200	39.90		1	SOFTLOGIC CAP	3,600	37.40		2
PEOPLE'S FIN	100	39.00		1	SOFTLOGIC CAP	8,200	36.00		13
PEOPLE'S FIN	100	39.90		1	SOFTLOGIC CAP	800	35.70		3
PEOPLE'S FIN	500	39.00		1	SOFTLOGIC CAP	10,000	35.90		5
PEOPLE'S FIN	200	39.90		2	SOFTLOGIC CAP	6,900	36.00		1
PEOPLE'S FIN	100	39.00		1	SOFTLOGIC CAP	200	35.80		1
PEOPLE'S FIN	700	38.50		2	SOFTLOGIC CAP	600	36.00		2
PEOPLE'S FIN	100	38.10		1	SOFTLOGIC CAP	1,000	35.90		1
PEOPLE'S FIN	1,000	38.00		1	SOFTLOGIC CAP	1,200	35.70	1.10	3
PEOPLE'S FIN	1,000	37.60		1	SOFTLOGIC FIN	3,600	45.20		1
PEOPLE'S FIN	5,700	37.50		3	SOFTLOGIC FIN	3,600	49.90		1
PEOPLE'S FIN	100	39.90		1	SOFTLOGIC FIN	100	45.20	4.70	1
PEOPLE'S FIN	4,500	39.00		2	SWARNAMAHAL FIN	1,200	96.00		5
PEOPLE'S FIN	300	37.50		1	SWARNAMAHAL FIN	4,800	97.00		2
PEOPLE'S FIN	2,500	37.00		6	SWARNAMAHAL FIN	1,000	96.00		3
PEOPLE'S FIN	500	37.10		1	SWARNAMAHAL FIN	100	95.60		1
PEOPLE'S FIN	4,900	37.00	1.20	3	SWARNAMAHAL FIN	200	95.00		1

## Share Prices and Trends on 02nd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	100	91.00		1	SWARNAMAHAL FIN	4,800	95.00		11
SWARNAMAHAL FIN	400	90.00		1	SWARNAMAHAL FIN	2,000	94.30		4
SWARNAMAHAL FIN	2,000	95.00		3	SWARNAMAHAL FIN	2,500	94.20		2
SWARNAMAHAL FIN	200	94.90		1	SWARNAMAHAL FIN	1,700	94.10		2
SWARNAMAHAL FIN	300	94.50		1	SWARNAMAHAL FIN	1,000	94.00		2
SWARNAMAHAL FIN	500	91.50		1	SWARNAMAHAL FIN	200	93.60		1
SWARNAMAHAL FIN	300	91.00		1	SWARNAMAHAL FIN	2,100	93.50		8
SWARNAMAHAL FIN	1,100	94.00		3	SWARNAMAHAL FIN	8,200	93.00		6
SWARNAMAHAL FIN	4,800	94.50		2	SWARNAMAHAL FIN	100	92.20		1
SWARNAMAHAL FIN	1,000	94.90		2	SWARNAMAHAL FIN	200	93.00		1
SWARNAMAHAL FIN	8,300	95.00		8	SWARNAMAHAL FIN	300	93.90		2
SWARNAMAHAL FIN	100	94.90		1	SWARNAMAHAL FIN	6,000	94.00		4
SWARNAMAHAL FIN	1,000	95.00		1	SWARNAMAHAL FIN	200	92.50		1
SWARNAMAHAL FIN	100	94.90		1	SWARNAMAHAL FIN	200	92.20		2
SWARNAMAHAL FIN	1,400	95.00		5	SWARNAMAHAL FIN	2,000	92.10		1
SWARNAMAHAL FIN	400	94.10		1	SWARNAMAHAL FIN	800	92.00		2
SWARNAMAHAL FIN	4,000	94.00		4	SWARNAMAHAL FIN	100	93.00		1
SWARNAMAHAL FIN	200	93.80		1	SWARNAMAHAL FIN	9,200	92.00		10
SWARNAMAHAL FIN	300	92.50		1	SWARNAMAHAL FIN	1,900	93.00		1
SWARNAMAHAL FIN	200	92.00		1	SWARNAMAHAL FIN	3,000	92.00		1
SWARNAMAHAL FIN	200	93.80		2	SWARNAMAHAL FIN	2,000	91.50		3
SWARNAMAHAL FIN	200	92.00		1	SWARNAMAHAL FIN	4,600	91.00		9
SWARNAMAHAL FIN	200	92.50		1	SWARNAMAHAL FIN	600	90.10		2
SWARNAMAHAL FIN	2,100	94.00		2	SWARNAMAHAL FIN	7,400	90.00		23
SWARNAMAHAL FIN	100	95.00		1	SWARNAMAHAL FIN	3,100	91.00		8
SWARNAMAHAL FIN	1,500	92.50		3	SWARNAMAHAL FIN	600	90.50		2
SWARNAMAHAL FIN	1,500	92.60		2	SWARNAMAHAL FIN	1,900	91.00		3
SWARNAMAHAL FIN	1,000	94.90		2	SWARNAMAHAL FIN	500	90.60		1
SWARNAMAHAL FIN	300	94.50		1	SWARNAMAHAL FIN	1,200	90.50		5
SWARNAMAHAL FIN	1,500	92.60		2	SWARNAMAHAL FIN	1,000	91.00		1
SWARNAMAHAL FIN	5,500	92.50		2	SWARNAMAHAL FIN	1,400	90.50		2
SWARNAMAHAL FIN	600	92.20		2	SWARNAMAHAL FIN	600	90.10		2
SWARNAMAHAL FIN	2,100	92.10		1	SWARNAMAHAL FIN	2,500	90.20		6
SWARNAMAHAL FIN	7,900	92.00		5	SWARNAMAHAL FIN	200	90.10		1
SWARNAMAHAL FIN	300	92.50		2	SWARNAMAHAL FIN	1,300	90.50		6
SWARNAMAHAL FIN	1,500	92.00		3	SWARNAMAHAL FIN	2,800	91.00		8
SWARNAMAHAL FIN	800	92.40		2	SWARNAMAHAL FIN	100	90.90		1
SWARNAMAHAL FIN	10,000	92.50		1	SWARNAMAHAL FIN	3,200	91.00		5
SWARNAMAHAL FIN	1,200	92.40		3	SWARNAMAHAL FIN	800	90.90		1
SWARNAMAHAL FIN	8,500	92.50		1	SWARNAMAHAL FIN	1,000	90.60		3
SWARNAMAHAL FIN	100	92.40		1	SWARNAMAHAL FIN	900	91.00		5
SWARNAMAHAL FIN	500	92.50		1	SWARNAMAHAL FIN	100	90.70		1
SWARNAMAHAL FIN	100	92.40		1	SWARNAMAHAL FIN	1,000	90.60		1
SWARNAMAHAL FIN	500	93.00		1	SWARNAMAHAL FIN	200	91.00		1
SWARNAMAHAL FIN	1,200	94.00		2	SWARNAMAHAL FIN	100	90.80		1
SWARNAMAHAL FIN	200	94.50		2	SWARNAMAHAL FIN	300	91.00		1
SWARNAMAHAL FIN	1,000	94.00		1	SWARNAMAHAL FIN	600	91.40		1
SWARNAMAHAL FIN	200	93.00		2	SWARNAMAHAL FIN	100	91.50		1
SWARNAMAHAL FIN	100	94.00		1	SWARNAMAHAL FIN	100	91.20		1
SWARNAMAHAL FIN	100	93.50		1	SWARNAMAHAL FIN	300	91.40		1
SWARNAMAHAL FIN	2,400	93.00		5	SWARNAMAHAL FIN	100	91.20		1
SWARNAMAHAL FIN	2,400	94.00		2	SWARNAMAHAL FIN	2,000	91.10		5
SWARNAMAHAL FIN	400	93.50		2	SWARNAMAHAL FIN	1,100	91.00		2
SWARNAMAHAL FIN	500	94.40		1	SWARNAMAHAL FIN	100	91.30		1
SWARNAMAHAL FIN	700	94.50		3	SWARNAMAHAL FIN	100	91.00		1
SWARNAMAHAL FIN	2,800	94.90		4	SWARNAMAHAL FIN	400	90.80		2
SWARNAMAHAL FIN	100	94.50		1	SWARNAMAHAL FIN	200	90.70		1
SWARNAMAHAL FIN	200	94.90		1	SWARNAMAHAL FIN	100	90.60		1

## Share Prices and Trends on 02nd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	300	90.50		1	TOUCHWOOD	28,400	24.00		9
SWARNAMAHAL FIN	3,500	91.00		7	TOUCHWOOD	1,000	24.10		1
SWARNAMAHAL FIN	200	90.60		1	TOUCHWOOD	50,600	24.00		25
SWARNAMAHAL FIN	100	91.00		1	TOUCHWOOD	800	23.90		2
SWARNAMAHAL FIN	1,300	90.60		3	TOUCHWOOD	9,600	24.00		5
SWARNAMAHAL FIN	1,100	90.50		2	TOUCHWOOD	12,600	24.10		4
SWARNAMAHAL FIN	100	90.30		1	TOUCHWOOD	8,700	24.20		6
SWARNAMAHAL FIN	1,000	90.20		2	TOUCHWOOD	6,300	24.30		3
SWARNAMAHAL FIN	3,400	90.10		10	TOUCHWOOD	15,100	24.40		4
SWARNAMAHAL FIN	400	90.00		4	TOUCHWOOD	1,000	24.10		1
SWARNAMAHAL FIN	500	89.10		1	TOUCHWOOD	5,100	24.30		2
SWARNAMAHAL FIN	1,200	89.00		2	TOUCHWOOD	25,000	24.50		10
SWARNAMAHAL FIN	600	90.00		2	TOUCHWOOD	300	24.40		1
SWARNAMAHAL FIN	100	90.10		1	TOUCHWOOD	11,700	24.50		3
SWARNAMAHAL FIN	3,700	89.00		4	TOUCHWOOD	6,000	24.40		1
SWARNAMAHAL FIN	3,000	90.00		3	TOUCHWOOD	16,900	24.50		9
SWARNAMAHAL FIN	1,000	89.00		1	TOUCHWOOD	2,000	24.60		3
SWARNAMAHAL FIN	5,100	90.00		7	TOUCHWOOD	3,100	24.50		1
SWARNAMAHAL FIN	1,300	90.10		2	TOUCHWOOD	15,500	24.60		9
SWARNAMAHAL FIN	200	90.50		1	TOUCHWOOD	5,000	24.50		1
SWARNAMAHAL FIN	1,000	92.00		1	TOUCHWOOD	16,000	24.60		6
SWARNAMAHAL FIN	6,900	92.50		7	TOUCHWOOD	19,200	24.70		19
SWARNAMAHAL FIN	3,700	91.00	4.30	4	TOUCHWOOD	7,000	24.80		7
TESS AGRO	35,000	4.40		3	TOUCHWOOD	38,200	24.90		17
TESS AGRO	100,000	4.30		1	TOUCHWOOD	50,000	25.00		13
TESS AGRO	10,000	4.40		3	TOUCHWOOD	20,500	24.90		9
TESS AGRO	10,000	4.30		2	TOUCHWOOD	2,000	25.00		1
TESS AGRO	3,700	4.40		2	TOUCHWOOD	800	24.90		1
TESS AGRO	32,700	4.30		14	TOUCHWOOD	153,200	25.00		45
TESS AGRO	103,700	4.20		6	TOUCHWOOD	10,000	25.10		2
TESS AGRO	2,000	4.30		1	TOUCHWOOD	19,500	25.00		1
TESS AGRO	11,000	4.20		3	TOUCHWOOD	16,000	25.10		2
TESS AGRO	8,700	4.30		3	TOUCHWOOD	600	25.20		2
TESS AGRO	22,100	4.20		1	TOUCHWOOD	4,400	25.30		1
TESS AGRO	100	4.30		1	TOUCHWOOD	1,000	25.20		2
TESS AGRO	9,000	4.20		1	TOUCHWOOD	11,300	25.30		4
TESS AGRO	100	4.30		1	TOUCHWOOD	41,300	25.20		16
TOUCHWOOD	3,000	23.90		1	TOUCHWOOD	6,000	25.30		2
TOUCHWOOD	17,100	24.00		9	TOUCHWOOD	1,500	25.40		2
TOUCHWOOD	5,200	24.20		4	TOUCHWOOD	2,600	25.50		1
TOUCHWOOD	2,000	24.10		1	TOUCHWOOD	1,000	25.30		1
TOUCHWOOD	2,000	24.00		1	TOUCHWOOD	64,200	25.20		25
TOUCHWOOD	2,500	24.30		4	TOUCHWOOD	1,000	25.10		1
TOUCHWOOD	3,500	24.00		1	TOUCHWOOD	1,200	25.20		1
TOUCHWOOD	1,000	24.20		1	TOUCHWOOD	10,200	25.40		1
TOUCHWOOD	1,000	24.30		3	TOUCHWOOD	2,800	25.30		3
TOUCHWOOD	1,000	24.10		1	TOUCHWOOD	23,100	25.20		8
TOUCHWOOD	59,400	24.00		7	TOUCHWOOD	4,200	25.10		1
TOUCHWOOD	5,000	23.90		3	TOUCHWOOD	5,000	25.40		2
TOUCHWOOD	5,000	23.50		4	TOUCHWOOD	27,000	25.30		6
TOUCHWOOD	22,000	24.00		3	TOUCHWOOD	14,000	25.20		4
TOUCHWOOD	18,000	24.10		6	TOUCHWOOD	34,200	25.10		6
TOUCHWOOD	200	23.90		1	TOUCHWOOD	2,000	25.30		1
TOUCHWOOD	31,200	24.00		10	TOUCHWOOD	3,100	25.20		1
TOUCHWOOD	200	24.10		1	TOUCHWOOD	20,900	25.30		7
TOUCHWOOD	2,600	24.20		2	TOUCHWOOD	1,000	25.20		1
TOUCHWOOD	100	24.00		1	TOUCHWOOD	28,800	25.10		13
TOUCHWOOD	500	23.90		2	TOUCHWOOD	9,300	25.00		5

## Share Prices and Trends on 02nd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	200	25.20		1	TOUCHWOOD	14,600	26.40		7
TOUCHWOOD	8,000	25.10		3	TOUCHWOOD	8,000	26.30		1
TOUCHWOOD	93,600	25.00		21	TOUCHWOOD	25,700	26.40		15
TOUCHWOOD	300	25.20		1	TOUCHWOOD	2,000	26.30		1
TOUCHWOOD	25,200	25.00		9	TOUCHWOOD	3,000	26.20		1
TOUCHWOOD	400	25.10		3	TOUCHWOOD	12,800	26.40		2
TOUCHWOOD	400	25.20		1	TOUCHWOOD	1,000	26.50		1
TOUCHWOOD	3,000	25.00		3	TOUCHWOOD	5,000	26.40		3
TOUCHWOOD	1,000	25.10		1	TOUCHWOOD	20,300	26.50		12
TOUCHWOOD	1,000	25.20		1	TOUCHWOOD	200	26.40		1
TOUCHWOOD	3,300	25.10		2	TOUCHWOOD	3,000	26.30		2
TOUCHWOOD	10,100	25.20		3	TOUCHWOOD	9,700	26.20		3
TOUCHWOOD	200	25.30		2	TOUCHWOOD	900	26.40		2
TOUCHWOOD	28,900	25.40		9	TOUCHWOOD	100	26.20		1
TOUCHWOOD	97,600	25.50		24	TOUCHWOOD	12,000	26.50		4
TOUCHWOOD	1,100	25.60		3	TOUCHWOOD	2,000	26.30		1
TOUCHWOOD	1,000	25.70		1	TOUCHWOOD	3,000	26.40		1
TOUCHWOOD	200	25.60		2	TOUCHWOOD	8,200	26.30		2
TOUCHWOOD	32,700	25.50		4	TOUCHWOOD	11,100	26.20		4
TOUCHWOOD	1,000	25.60		1	TOUCHWOOD	12,500	26.10		4
TOUCHWOOD	14,500	25.50		10	TOUCHWOOD	7,700	26.00		4
TOUCHWOOD	4,000	25.40		2	TOUCHWOOD	1,100	26.30		2
TOUCHWOOD	5,300	25.50		2	TOUCHWOOD	300	26.00		1
TOUCHWOOD	4,000	25.40		3	TOUCHWOOD	11,600	25.90		5
TOUCHWOOD	18,300	25.50		6	TOUCHWOOD	4,000	25.50		3
TOUCHWOOD	100	25.20		1	TOUCHWOOD	3,500	25.30		1
TOUCHWOOD	20,000	25.50		3	TOUCHWOOD	5,000	25.90		2
TOUCHWOOD	4,400	25.40		1	TOUCHWOOD	19,700	25.50		7
TOUCHWOOD	14,900	25.50		5	TOUCHWOOD	2,000	25.80		1
TOUCHWOOD	1,100	25.60		2	TOUCHWOOD	5,100	25.90		1
TOUCHWOOD	4,400	25.70		3	TOUCHWOOD	6,500	25.30		1
TOUCHWOOD	13,900	25.80		8	TOUCHWOOD	51,200	25.20		15
TOUCHWOOD	42,800	25.90		12	TOUCHWOOD	3,200	25.10		2
TOUCHWOOD	13,900	25.80		1	TOUCHWOOD	6,000	25.20		5
TOUCHWOOD	16,000	26.00		3	TOUCHWOOD	1,200	25.30		1
TOUCHWOOD	3,800	25.90		3	TOUCHWOOD	1,000	25.60		1
TOUCHWOOD	25,800	26.00		12	TOUCHWOOD	2,000	25.90		1
TOUCHWOOD	16,000	25.90		1	TOUCHWOOD	1,200	25.60		2
TOUCHWOOD	60,000	26.00		12	TOUCHWOOD	7,500	25.50		3
TOUCHWOOD	500	25.90		2	TOUCHWOOD	5,800	25.60		2
TOUCHWOOD	110,500	26.00		11	TOUCHWOOD	8,900	25.80		1
TOUCHWOOD	4,500	26.10		3	TOUCHWOOD	3,800	25.90		2
TOUCHWOOD	20,700	26.20		11	TOUCHWOOD	2,100	25.80		2
TOUCHWOOD	14,300	26.10		3	TOUCHWOOD	300	25.60		1
TOUCHWOOD	5,000	26.20		1	TOUCHWOOD	7,900	25.80		1
TOUCHWOOD	15,200	26.10		3	TOUCHWOOD	100	25.90		1
TOUCHWOOD	2,500	26.30		3	TOUCHWOOD	2,100	25.80		2
TOUCHWOOD	3,000	26.40		2	TOUCHWOOD	1,400	25.70		1
TOUCHWOOD	2,500	26.30		3	TOUCHWOOD	1,600	25.60		1
TOUCHWOOD	18,900	26.20		1	TOUCHWOOD	7,700	25.80		2
TOUCHWOOD	1,000	26.40		1	TOUCHWOOD	5,500	25.90		4
TOUCHWOOD	100	26.20		1	TOUCHWOOD	500	25.80		2
TOUCHWOOD	29,700	26.40		8	TOUCHWOOD	7,700	25.90		4
TOUCHWOOD	2,000	26.30		1	TOUCHWOOD	1,000	25.80		2
TOUCHWOOD	7,300	26.40		4	TOUCHWOOD	1,000	25.90		1
TOUCHWOOD	32,700	26.50		11	TOUCHWOOD	500	25.80		2
TOUCHWOOD	4,000	26.40		2	TOUCHWOOD	5,300	25.90		5
TOUCHWOOD	2,000	26.50		1	TOUCHWOOD	44,400	26.00		11



## Share Prices and Trends on 02nd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	200	26.10		1	TOUCHWOOD	600	24.90		1
TOUCHWOOD	26,300	26.00		12	TOUCHWOOD	1,000	25.00		1
TOUCHWOOD	100	26.10		1	TOUCHWOOD	5,200	24.90		7
TOUCHWOOD	6,900	26.00		5	TOUCHWOOD	6,500	24.80		5
TOUCHWOOD	4,000	25.90		3	TOUCHWOOD	1,000	24.90		1
TOUCHWOOD	1,400	26.00		4	TOUCHWOOD	5,000	24.80		2
TOUCHWOOD	13,600	25.90		12	TOUCHWOOD	7,500	24.90		6
TOUCHWOOD	300	25.80		1	TOUCHWOOD	1,500	24.80		3
TOUCHWOOD	1,000	25.90		1	TOUCHWOOD	100	24.70		1
TOUCHWOOD	1,300	25.80		3	TOUCHWOOD	1,300	24.80		3
TOUCHWOOD	9,700	25.70		7	TOUCHWOOD	2,000	24.70		1
TOUCHWOOD	1,100	25.60		1	TOUCHWOOD	1,200	24.90		2
TOUCHWOOD	1,500	25.70		1	TOUCHWOOD	300	24.80		2
TOUCHWOOD	11,900	25.60		11	TOUCHWOOD	12,100	24.70		6
TOUCHWOOD	200	25.70		1	TOUCHWOOD	200	24.80		1
TOUCHWOOD	1,000	25.60		1	TOUCHWOOD	100	24.60		1
TOUCHWOOD	9,000	25.50		1	TOUCHWOOD	13,900	24.80		3
TOUCHWOOD	2,000	25.60		2	TOUCHWOOD	6,100	24.90		1
TOUCHWOOD	1,000	25.70		1	TOUCHWOOD	900	24.60		1
TOUCHWOOD	4,000	25.80		2	TOUCHWOOD	4,100	24.50		1
TOUCHWOOD	8,500	25.90		5	TOUCHWOOD	1,100	24.80		2
TOUCHWOOD	7,000	25.50		6	TOUCHWOOD	300	24.50		1
TOUCHWOOD	4,100	25.60		4	TOUCHWOOD	1,000	24.70		1
TOUCHWOOD	6,700	25.70		3	TOUCHWOOD	13,700	24.80		9
TOUCHWOOD	1,000	25.60		2	TOUCHWOOD	8,700	24.90		2
TOUCHWOOD	2,400	25.70		3	TOUCHWOOD	5,000	24.80		4
TOUCHWOOD	20,100	25.80		16	TOUCHWOOD	3,000	24.90		2
TOUCHWOOD	14,300	25.70		6	TOUCHWOOD	20,000	24.80		5
TOUCHWOOD	2,600	25.80		2	TOUCHWOOD	800	24.90		1
TOUCHWOOD	2,000	25.70		1	TOUCHWOOD	2,200	24.80		3
TOUCHWOOD	1,000	25.80		1	TOUCHWOOD	1,000	24.70		1
TOUCHWOOD	5,500	25.60		8	TOUCHWOOD	8,100	24.80		8
TOUCHWOOD	58,900	25.50		25	TOUCHWOOD	22,200	24.90		10
TOUCHWOOD	10,000	25.40		1	TOUCHWOOD	43,000	25.00		11
TOUCHWOOD	1,500	25.50		1	TOUCHWOOD	18,100	25.10		6
TOUCHWOOD	2,700	25.40		4	TOUCHWOOD	68,500	25.00		24
TOUCHWOOD	6,400	25.30		6	TOUCHWOOD	1,000	25.10		2
TOUCHWOOD	19,000	25.20		7	TOUCHWOOD	1,000	25.00		1
TOUCHWOOD	15,000	25.10		5	TOUCHWOOD	4,900	25.10		1
TOUCHWOOD	50,000	25.00		18	TOUCHWOOD	300	25.20		1
TOUCHWOOD	200	25.10		1	TOUCHWOOD	8,700	25.30		4
TOUCHWOOD	20,000	25.20		3	TOUCHWOOD	9,100	25.40		2
TOUCHWOOD	1,400	25.10		2	TOUCHWOOD	200	25.00		1
TOUCHWOOD	11,600	25.20		5	TOUCHWOOD	2,000	25.40		2
TOUCHWOOD	1,000	25.10		2	TOUCHWOOD	20,000	25.10		6
TOUCHWOOD	6,400	25.20		3	TOUCHWOOD	1,000	25.20		1
TOUCHWOOD	1,500	25.30		2	TOUCHWOOD	3,000	25.30		1
TOUCHWOOD	3,600	25.20		4	TOUCHWOOD	100	25.20		1
TOUCHWOOD	2,500	25.10		3	TOUCHWOOD	31,900	25.50		20
TOUCHWOOD	2,100	25.00		5	TOUCHWOOD	3,000	25.60		5
TOUCHWOOD	1,000	24.90		1	TOUCHWOOD	2,500	25.50		3
TOUCHWOOD	100	25.00		1	TOUCHWOOD	1,000	25.60		1
TOUCHWOOD	300	25.20		1	TOUCHWOOD	2,200	25.50		3
TOUCHWOOD	8,600	25.00		4	TOUCHWOOD	21,700	25.70		13
TOUCHWOOD	1,000	25.10		1	TOUCHWOOD	16,500	25.80		10
TOUCHWOOD	10,500	25.00		5	TOUCHWOOD	20,000	25.90		15
TOUCHWOOD	1,400	24.90		1	TOUCHWOOD	3,600	25.80		1
TOUCHWOOD	900	25.00		1	TOUCHWOOD	1,400	25.70		1

## Share Prices and Trends on 02nd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	300	25.80		1	TOUCHWOOD	10,000	24.60		2
TOUCHWOOD	200	25.70		1	TOUCHWOOD	3,500	24.80		5
TOUCHWOOD	11,000	25.90		3	TOUCHWOOD	11,300	24.90		3
TOUCHWOOD	10,300	25.80		3	TOUCHWOOD	500	24.80		1
TOUCHWOOD	7,800	25.70		6	TOUCHWOOD	500	24.60		1
TOUCHWOOD	3,500	25.80		2	TOUCHWOOD	600	24.80		3
TOUCHWOOD	4,000	25.60		2	TOUCHWOOD	6,800	25.00		6
TOUCHWOOD	7,100	25.50		1	TOUCHWOOD	10,500	25.20		6
TOUCHWOOD	200	25.40		2	TOUCHWOOD	19,100	25.30		8
TOUCHWOOD	4,800	25.20		4	TOUCHWOOD	2,000	25.40		1
TOUCHWOOD	600	25.60		2	TOUCHWOOD	600	25.30		2
TOUCHWOOD	400	25.70		1	TOUCHWOOD	6,400	25.40		9
TOUCHWOOD	10,000	25.60		3	TOUCHWOOD	55,500	25.50		17
TOUCHWOOD	100	25.40		1	TOUCHWOOD	8,000	25.60		9
TOUCHWOOD	12,100	25.30		10	TOUCHWOOD	2,500	25.50		2
TOUCHWOOD	5,800	25.20		2	TOUCHWOOD	4,500	25.60		2
TOUCHWOOD	200	25.30		1	TOUCHWOOD	2,900	25.70		2
TOUCHWOOD	500	25.20		1	TOUCHWOOD	1,200	25.60		3
TOUCHWOOD	2,100	25.30		5	TOUCHWOOD	2,000	25.70		3
TOUCHWOOD	1,000	25.20		1	TOUCHWOOD	4,200	25.60		1
TOUCHWOOD	1,000	25.30		1	TOUCHWOOD	15,800	25.50		2
TOUCHWOOD	1,300	25.20		2	TOUCHWOOD	46,700	25.70		7
TOUCHWOOD	5,700	25.10		2	TOUCHWOOD	11,000	25.50		4
TOUCHWOOD	9,000	25.00		1	TOUCHWOOD	1,000	25.60		1
TOUCHWOOD	2,600	25.30		2	TOUCHWOOD	15,300	25.50		4
TOUCHWOOD	700	25.40		2	TOUCHWOOD	13,600	25.40		5
TOUCHWOOD	10,400	25.30		7	TOUCHWOOD	600	25.30		1
TOUCHWOOD	1,000	25.20		1	TOUCHWOOD	15,000	25.20		2
TOUCHWOOD	6,000	25.10		3	TOUCHWOOD	200	25.10		2
TOUCHWOOD	48,800	25.00		15	TOUCHWOOD	32,100	25.00		7
TOUCHWOOD	10,000	24.90		3	TOUCHWOOD	73,500	24.60		5
TOUCHWOOD	1,000	25.00		2	TOUCHWOOD	22,400	24.50		10
TOUCHWOOD	1,000	24.90		1	TOUCHWOOD	2,600	24.40		1
TOUCHWOOD	7,500	24.80		6	TOUCHWOOD	4,200	24.50		3
TOUCHWOOD	1,200	24.90		1	TOUCHWOOD	11,800	24.40		2
TOUCHWOOD	100	24.80		1	TOUCHWOOD	2,000	25.00		1
TOUCHWOOD	14,100	24.70		6	TOUCHWOOD	3,400	24.50		7
TOUCHWOOD	3,600	24.60		2	TOUCHWOOD	800	24.90		3
TOUCHWOOD	1,000	24.50		2	TOUCHWOOD	8,000	24.60		4
TOUCHWOOD	10,000	24.70		2	TOUCHWOOD	3,900	24.50		1
TOUCHWOOD	5,000	24.50		5	TOUCHWOOD	5,000	24.60		1
TOUCHWOOD	400	24.70		1	TOUCHWOOD	19,000	24.50		5
TOUCHWOOD	1,000	24.50		3	TOUCHWOOD	10,000	24.60		6
TOUCHWOOD	600	24.60		1	TOUCHWOOD	1,000	24.80		1
TOUCHWOOD	26,500	24.50		10	TOUCHWOOD	3,500	24.90		2
TOUCHWOOD	6,200	24.40		5	TOUCHWOOD	10,000	24.50		1
TOUCHWOOD	39,000	24.50		4	TOUCHWOOD	3,000	24.60		2
TOUCHWOOD	900	24.40		3	TOUCHWOOD	12,300	24.50		5
TOUCHWOOD	400	24.50		1	TOUCHWOOD	200	24.90		1
TOUCHWOOD	1,000	24.80		1	TOUCHWOOD	200	24.70		1
TOUCHWOOD	9,500	24.40		8	TOUCHWOOD	7,300	24.60		7
TOUCHWOOD	3,000	24.50		3	TOUCHWOOD	25,000	24.50		8
TOUCHWOOD	9,500	24.60		3	TOUCHWOOD	5,800	24.60		3
TOUCHWOOD	2,000	24.50		1	TOUCHWOOD	4,900	24.50		1
TOUCHWOOD	8,500	24.40		3	TOUCHWOOD	500	24.60		1
TOUCHWOOD	4,000	24.70		1	TOUCHWOOD	5,200	24.50		2
TOUCHWOOD	700	24.50		1	TOUCHWOOD	1,300	24.60		1
TOUCHWOOD	8,000	24.80		3	TOUCHWOOD	65,200	24.50		10

## Share Prices and Trends on 02nd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	100	24.60		1	TOUCHWOOD	46,200	23.50		11
TOUCHWOOD	24,400	24.50		4	TOUCHWOOD	3,300	23.40		1
TOUCHWOOD	29,900	24.40		8	TOUCHWOOD	1,300	23.50		1
TOUCHWOOD	37,100	24.30		12	TOUCHWOOD	2,000	23.80		1
TOUCHWOOD	23,000	24.20		4	TOUCHWOOD	16,800	23.50		14
TOUCHWOOD	60,000	24.10		9	TOUCHWOOD	1,000	23.80		1
TOUCHWOOD	10,000	24.50		2	TOUCHWOOD	12,900	23.50		4
TOUCHWOOD	7,400	24.10		5	TOUCHWOOD	500	23.60		1
TOUCHWOOD	133,700	24.00		40	TOUCHWOOD	10,900	23.50		5
TOUCHWOOD	15,000	24.10		2	TOUCHWOOD	2,000	23.60		1
TOUCHWOOD	30,500	24.00		10	TOUCHWOOD	33,500	23.50		15
TOUCHWOOD	100	24.50		1	TOUCHWOOD	10,500	23.30		2
TOUCHWOOD	900	24.10		2	TOUCHWOOD	29,000	23.50		16
TOUCHWOOD	100	24.50		1	TOUCHWOOD	4,000	23.30		3
TOUCHWOOD	1,000	24.20		1	TOUCHWOOD	15,100	23.50		6
TOUCHWOOD	1,500	24.40		1	TOUCHWOOD	500	23.30		1
TOUCHWOOD	2,400	24.20		2	TOUCHWOOD	700	23.40		1
TOUCHWOOD	7,600	24.10		3	TOUCHWOOD	300	23.50		1
TOUCHWOOD	7,000	24.20		4	TOUCHWOOD	4,100	23.40		2
TOUCHWOOD	300	24.30		1	TOUCHWOOD	23,000	23.50		3
TOUCHWOOD	100	24.20		1	TOUCHWOOD	1,700	23.30		3
TOUCHWOOD	17,800	24.10		8	TOUCHWOOD	2,500	23.50		2
TOUCHWOOD	121,500	24.00		18	TOUCHWOOD	5,000	23.40		1
TOUCHWOOD	2,300	23.90		6	TOUCHWOOD	1,000	23.30		1
TOUCHWOOD	1,000	24.00		1	TOUCHWOOD	9,000	23.20		6
TOUCHWOOD	400	23.90		1	TOUCHWOOD	5,000	23.30		1
TOUCHWOOD	1,600	23.80		2	TOUCHWOOD	2,000	23.20		3
TOUCHWOOD	5,000	23.90		1	TOUCHWOOD	1,300	23.30		3
TOUCHWOOD	4,100	23.80		3	TOUCHWOOD	1,000	23.50		1
TOUCHWOOD	1,000	23.90		1	TOUCHWOOD	3,800	23.30		5
TOUCHWOOD	12,100	23.80		7	TOUCHWOOD	18,000	23.20		12
TOUCHWOOD	2,200	23.70		3	TOUCHWOOD	3,000	23.10		4
TOUCHWOOD	21,200	23.60		10	TOUCHWOOD	2,700	23.20		3
TOUCHWOOD	50,600	23.50		12	TOUCHWOOD	22,800	23.10		5
TOUCHWOOD	1,000	23.40		1	TOUCHWOOD	10,000	23.20		1
TOUCHWOOD	1,000	23.50		1	TOUCHWOOD	8,000	23.10		4
TOUCHWOOD	4,000	23.30		2	TOUCHWOOD	1,600	23.20		2
TOUCHWOOD	400	23.50		1	TOUCHWOOD	10,000	23.10		4
TOUCHWOOD	12,100	23.20		3	TOUCHWOOD	15,000	23.20		1
TOUCHWOOD	20,600	23.10		4	TOUCHWOOD	1,000	23.10		1
TOUCHWOOD	15,000	23.20		2	TOUCHWOOD	1,000	23.20		1
TOUCHWOOD	100	23.10		1	TOUCHWOOD	6,200	23.10		1
TOUCHWOOD	50,000	23.00		16	TOUCHWOOD	15,200	23.20		4
TOUCHWOOD	600	23.10		1	TOUCHWOOD	9,600	23.10		1
TOUCHWOOD	2,000	23.20		1	TOUCHWOOD	1,500	23.20		1
TOUCHWOOD	3,200	23.10		2	TOUCHWOOD	34,600	23.10		14
TOUCHWOOD	32,400	23.00		17	TOUCHWOOD	10,000	23.20		1
TOUCHWOOD	23,600	23.10		5	TOUCHWOOD	31,500	23.10		4
TOUCHWOOD	13,200	23.00		1	TOUCHWOOD	3,000	23.20		2
TOUCHWOOD	2,000	23.20		1	TOUCHWOOD	800	23.10		2
TOUCHWOOD	13,000	23.00		3	TOUCHWOOD	1,000	23.20		1
TOUCHWOOD	20,000	23.50		1	TOUCHWOOD	10,000	23.10		1
TOUCHWOOD	2,000	23.20		1	TOUCHWOOD	97,300	23.20		20
TOUCHWOOD	2,000	23.30		1	TOUCHWOOD	5,000	23.10		1
TOUCHWOOD	12,400	23.20		5	TOUCHWOOD	71,500	23.20		16
TOUCHWOOD	500	23.40		1	TOUCHWOOD	32,500	23.30		3
TOUCHWOOD	16,300	23.50		6	TOUCHWOOD	11,000	23.20		2
TOUCHWOOD	6,200	23.40		1	TOUCHWOOD	200	23.30		1

## Share Prices and Trends on 02nd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	17,800	23.20		4	TOUCHWOOD	2,900	23.10		2
TOUCHWOOD	37,900	23.50		12	TOUCHWOOD	7,000	23.30		2
TOUCHWOOD	21,000	23.30		5	TOUCHWOOD	16,100	23.40		5
TOUCHWOOD	8,300	23.50		1	TOUCHWOOD	5,000	23.30		5
TOUCHWOOD	5,000	23.40		2	TOUCHWOOD	50,200	23.40		9
TOUCHWOOD	11,100	23.30		3	TOUCHWOOD	12,900	23.50		2
TOUCHWOOD	8,200	23.20		2	TOUCHWOOD	30,100	23.30		8
TOUCHWOOD	2,400	23.30		2	TOUCHWOOD	500	23.20		1
TOUCHWOOD	2,600	23.20		2	TOUCHWOOD	4,900	23.30		2
TOUCHWOOD	6,200	23.30		5	TOUCHWOOD	6,000	23.40		5
TOUCHWOOD	2,000	23.40		1	TOUCHWOOD	89,600	23.50		18
TOUCHWOOD	11,300	23.30		8	TOUCHWOOD	30,000	23.30		11
TOUCHWOOD	20,800	23.50		11	TOUCHWOOD	1,000	23.40		1
TOUCHWOOD	4,000	23.60		3	TOUCHWOOD	32,300	23.50		3
TOUCHWOOD	12,600	23.50		7	TOUCHWOOD	600	23.20		1
TOUCHWOOD	500	23.40		1	TOUCHWOOD	15,700	23.50		4
TOUCHWOOD	9,000	23.50		7	TOUCHWOOD	1,000	23.40		1
TOUCHWOOD	100	23.60		1	TOUCHWOOD	2,000	23.30		2
TOUCHWOOD	43,000	23.50		11	TOUCHWOOD	1,000	23.40		2
TOUCHWOOD	5,200	23.40		4	TOUCHWOOD	9,100	23.30		5
TOUCHWOOD	4,200	23.50		4	TOUCHWOOD	2,900	23.20		4
TOUCHWOOD	4,300	23.40		3	TOUCHWOOD	26,000	23.10		7
TOUCHWOOD	5,800	23.30		1	TOUCHWOOD	43,200	23.00		10
TOUCHWOOD	900	23.50		2	TOUCHWOOD	1,500	23.10		2
TOUCHWOOD	7,100	23.40		7	TOUCHWOOD	10,500	23.00		4
TOUCHWOOD	30,100	23.30		9	TOUCHWOOD	1,000	23.30		2
TOUCHWOOD	23,700	23.20		18	TOUCHWOOD	7,100	23.10		10
TOUCHWOOD	51,900	23.10		14	TOUCHWOOD	19,900	23.00		4
TOUCHWOOD	29,600	23.20		4	TOUCHWOOD	500	23.10		1
TOUCHWOOD	34,000	23.10		11	TOUCHWOOD	11,800	23.00		12
TOUCHWOOD	12,100	23.40		3	TOUCHWOOD	2,500	22.90		2
TOUCHWOOD	500	23.10		1	TOUCHWOOD	7,100	23.00		4
TOUCHWOOD	100	23.40		1	TOUCHWOOD	1,000	23.10		1
TOUCHWOOD	48,000	23.10		17	TOUCHWOOD	1,000	23.00		1
TOUCHWOOD	94,900	23.00		43	TOUCHWOOD	5,000	22.90		3
TOUCHWOOD	3,000	22.90		2	TOUCHWOOD	3,200	23.00		3
TOUCHWOOD	700	23.00		1	TOUCHWOOD	2,000	22.90		2
TOUCHWOOD	17,300	22.90		15	TOUCHWOOD	39,100	23.00		21
TOUCHWOOD	23,900	22.80		10	TOUCHWOOD	100	23.10		1
TOUCHWOOD	26,000	22.70		16	TOUCHWOOD	600	22.90		1
TOUCHWOOD	17,000	22.60		3	TOUCHWOOD	16,200	23.00		6
TOUCHWOOD	33,900	22.50		13	TOUCHWOOD	5,500	22.90		5
TOUCHWOOD	1,400	22.30		1	TOUCHWOOD	100	23.00		1
TOUCHWOOD	2,000	22.50		2	TOUCHWOOD	200	22.90		1
TOUCHWOOD	4,000	22.30		5	TOUCHWOOD	6,600	22.80		10
TOUCHWOOD	22,100	22.50		11	TOUCHWOOD	31,300	22.70		12
TOUCHWOOD	5,000	22.80		3	TOUCHWOOD	19,200	22.60		8
TOUCHWOOD	1,000	22.90		1	TOUCHWOOD	400	22.70		2
TOUCHWOOD	500	22.80		3	TOUCHWOOD	11,900	22.60		8
TOUCHWOOD	4,500	22.60		1	TOUCHWOOD	100	22.70		1
TOUCHWOOD	4,000	22.90		2	TOUCHWOOD	11,900	22.60		5
TOUCHWOOD	62,600	23.00		28	TOUCHWOOD	90,200	22.50		20
TOUCHWOOD	500	22.90		1	TOUCHWOOD	5,200	22.70		6
TOUCHWOOD	13,100	23.00		6	TOUCHWOOD	10,300	22.60		5
TOUCHWOOD	3,000	22.90		2	TOUCHWOOD	50,300	22.50		6
TOUCHWOOD	30,900	23.00		13	TOUCHWOOD	3,000	22.70		1
TOUCHWOOD	4,000	22.90		2	TOUCHWOOD	2,000	22.60		3
TOUCHWOOD	51,700	23.00		15	TOUCHWOOD	100	22.80		1

## Share Prices and Trends on 02nd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	5,000	22.60		4	TRADE FINANCE	10,400	22.00		5
TOUCHWOOD	10,000	22.50		1	TRADE FINANCE	3,900	21.90		5
TOUCHWOOD	5,000	22.60		8	TRADE FINANCE	1,400	22.00		1
TOUCHWOOD	20,000	22.50		4	TRADE FINANCE	11,200	21.60		8
TOUCHWOOD	100	22.60		1	TRADE FINANCE	2,500	21.50		2
TOUCHWOOD	20,000	22.50		2	TRADE FINANCE	1,100	21.20		2
TOUCHWOOD	400	22.60		1	TRADE FINANCE	1,000	21.00		2
TOUCHWOOD	2,000	22.50		2	TRADE FINANCE	1,900	20.60		2
TOUCHWOOD	46,000	22.40		20	TRADE FINANCE	2,000	21.00		1
TOUCHWOOD	51,100	22.30		15	TRADE FINANCE	100	21.20		1
TOUCHWOOD	2,000	22.20		3	TRADE FINANCE	3,000	21.00		1
TOUCHWOOD	500	22.30		1	TRADE FINANCE	3,000	21.30		2
TOUCHWOOD	5,400	22.20		5	TRADE FINANCE	1,000	20.60		2
TOUCHWOOD	5,100	22.30		5	TRADE FINANCE	1,000	21.00		1
TOUCHWOOD	6,800	22.40		7	TRADE FINANCE	2,000	21.20		2
TOUCHWOOD	10,000	22.50		1	TRADE FINANCE	20,000	21.50		7
TOUCHWOOD	1,000	22.40		1	TRADE FINANCE	10,000	21.80		2
TOUCHWOOD	15,000	22.50		4	TRADE FINANCE	2,000	21.90		2
TOUCHWOOD	10,000	22.70		1	TRADE FINANCE	66,600	22.00		19
TOUCHWOOD	31,300	22.80		1	TRADE FINANCE	300	22.10		1
TOUCHWOOD	5,000	22.50		2	TRADE FINANCE	700	22.30		2
TOUCHWOOD	300	23.00		1	TRADE FINANCE	800	22.10		1
TOUCHWOOD	20,500	22.50		6	TRADE FINANCE	6,600	22.30		4
TOUCHWOOD	200	22.90		1	TRADE FINANCE	6,600	22.00		4
TOUCHWOOD	4,400	22.50		6	TRADE FINANCE	1,500	21.90		1
TOUCHWOOD	700	22.40	0.90	1	TRADE FINANCE	75,200	22.00		12
TRADE FINANCE	64,500	20.50		10	TRADE FINANCE	2,500	22.20		1
TRADE FINANCE	1,200	20.60		1	TRADE FINANCE	13,000	22.00		1
TRADE FINANCE	1,200	20.90		3	TRADE FINANCE	7,500	22.20		3
TRADE FINANCE	1,000	20.60		1	TRADE FINANCE	10,100	22.40		6
TRADE FINANCE	5,000	20.80		1	TRADE FINANCE	17,200	22.50		8
TRADE FINANCE	5,000	20.60		1	TRADE FINANCE	1,000	22.60		1
TRADE FINANCE	1,000	20.80		1	TRADE FINANCE	100	22.70		1
TRADE FINANCE	3,000	20.60		3	TRADE FINANCE	800	22.80		2
TRADE FINANCE	2,400	20.80		4	TRADE FINANCE	9,700	22.90		5
TRADE FINANCE	1,500	20.90		2	TRADE FINANCE	600	22.80		1
TRADE FINANCE	23,200	21.00		7	TRADE FINANCE	7,000	22.90		2
TRADE FINANCE	100	21.20		1	TRADE FINANCE	2,000	22.80		4
TRADE FINANCE	2,000	21.00		2	TRADE FINANCE	900	22.90		2
TRADE FINANCE	2,000	21.20		1	TRADE FINANCE	28,700	23.00		16
TRADE FINANCE	5,000	21.00		2	TRADE FINANCE	300	23.10		3
TRADE FINANCE	14,000	21.20		9	TRADE FINANCE	4,700	23.20		3
TRADE FINANCE	4,900	21.00		4	TRADE FINANCE	200	23.00		1
TRADE FINANCE	1,000	21.30		1	TRADE FINANCE	1,000	23.30		3
TRADE FINANCE	1,600	21.50		3	TRADE FINANCE	4,800	23.20		1
TRADE FINANCE	100	21.80		1	TRADE FINANCE	14,200	23.30		7
TRADE FINANCE	14,900	21.90		6	TRADE FINANCE	2,900	23.50		5
TRADE FINANCE	1,000	21.50		1	TRADE FINANCE	2,500	23.30		4
TRADE FINANCE	4,000	21.90		4	TRADE FINANCE	2,600	23.50		3
TRADE FINANCE	11,800	22.00		4	TRADE FINANCE	6,000	23.30		5
TRADE FINANCE	100	21.90		1	TRADE FINANCE	5,000	23.40		2
TRADE FINANCE	3,000	22.00		1	TRADE FINANCE	8,000	23.50		5
TRADE FINANCE	3,000	21.90		2	TRADE FINANCE	5,000	23.40		1
TRADE FINANCE	500	22.00		1	TRADE FINANCE	21,000	23.50		7
TRADE FINANCE	3,500	21.90		2	TRADE FINANCE	8,900	23.40		3
TRADE FINANCE	1,000	21.60		2	TRADE FINANCE	15,100	23.50		7
TRADE FINANCE	5,200	22.00		2	TRADE FINANCE	11,000	23.40		9
TRADE FINANCE	6,200	21.90		4	TRADE FINANCE	1,100	23.50		2

## Share Prices and Trends on 02nd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	500	23.40		1	TRADE FINANCE	2,000	27.00		2
TRADE FINANCE	9,000	23.50		2	TRADE FINANCE	100	27.70		1
TRADE FINANCE	6,300	23.60		4	TRADE FINANCE	2,900	27.80		1
TRADE FINANCE	800	23.70		3	TRADE FINANCE	100	27.70		1
TRADE FINANCE	10,000	23.80		1	TRADE FINANCE	2,500	27.80		2
TRADE FINANCE	1,000	23.60		1	TRADE FINANCE	22,500	28.00		8
TRADE FINANCE	2,500	23.90		3	TRADE FINANCE	1,300	27.90		2
TRADE FINANCE	2,000	23.60		1	TRADE FINANCE	46,500	28.00		11
TRADE FINANCE	2,600	23.90		4	TRADE FINANCE	100	29.00		1
TRADE FINANCE	10,000	24.00		4	TRADE FINANCE	1,000	28.00		1
TRADE FINANCE	1,200	23.90		4	TRADE FINANCE	400	29.00		2
TRADE FINANCE	400	23.70		1	TRADE FINANCE	300	28.00		1
TRADE FINANCE	100	23.60		1	TRADE FINANCE	200	29.00		1
TRADE FINANCE	15,000	24.00		5	TRADE FINANCE	1,000	28.10		1
TRADE FINANCE	4,000	23.60		1	TRADE FINANCE	4,000	28.00		7
TRADE FINANCE	400	23.90		1	TRADE FINANCE	33,800	29.00		5
TRADE FINANCE	2,400	24.00		6	TRADE FINANCE	14,500	28.00		7
TRADE FINANCE	100	24.10		1	TRADE FINANCE	17,100	29.00		9
TRADE FINANCE	100	24.20		1	TRADE FINANCE	100	29.30		1
TRADE FINANCE	1,100	24.30		2	TRADE FINANCE	10,500	29.00		4
TRADE FINANCE	500	24.50		3	TRADE FINANCE	500	29.30		4
TRADE FINANCE	4,700	24.40		2	TRADE FINANCE	1,000	29.40		1
TRADE FINANCE	5,000	24.10		1	TRADE FINANCE	800	29.30		1
TRADE FINANCE	300	24.40		1	TRADE FINANCE	21,800	29.00		15
TRADE FINANCE	16,700	24.50		4	TRADE FINANCE	2,000	28.10		1
TRADE FINANCE	600	24.70		2	TRADE FINANCE	15,000	28.00		8
TRADE FINANCE	1,300	24.90		3	TRADE FINANCE	8,000	28.10		8
TRADE FINANCE	5,000	25.00		6	TRADE FINANCE	14,200	29.00		4
TRADE FINANCE	2,000	24.90		1	TRADE FINANCE	500	28.10		1
TRADE FINANCE	20,700	25.00		10	TRADE FINANCE	4,500	28.00		2
TRADE FINANCE	100	25.10		1	TRADE FINANCE	1,000	28.10		1
TRADE FINANCE	100	25.20		1	TRADE FINANCE	6,400	28.00		4
TRADE FINANCE	9,900	25.00		2	TRADE FINANCE	1,000	28.20		1
TRADE FINANCE	200	25.10		1	TRADE FINANCE	2,900	28.90		3
TRADE FINANCE	8,300	25.00		4	TRADE FINANCE	7,200	28.10		6
TRADE FINANCE	9,000	25.30		4	TRADE FINANCE	18,700	28.00		5
TRADE FINANCE	100	25.00		1	TRADE FINANCE	1,100	28.10		1
TRADE FINANCE	8,100	25.50		8	TRADE FINANCE	3,900	28.00		2
TRADE FINANCE	5,000	25.60		3	TRADE FINANCE	300	28.50		1
TRADE FINANCE	1,000	25.70		1	TRADE FINANCE	5,600	28.90		5
TRADE FINANCE	6,000	26.00		2	TRADE FINANCE	100	29.00		1
TRADE FINANCE	7,500	25.60		3	TRADE FINANCE	15,000	28.00		3
TRADE FINANCE	16,100	26.00		3	TRADE FINANCE	600	28.10		2
TRADE FINANCE	10,100	27.00		2	TRADE FINANCE	1,500	28.00		2
TRADE FINANCE	4,900	27.80		1	TRADE FINANCE	400	28.10		1
TRADE FINANCE	11,700	26.00		5	TRADE FINANCE	4,600	29.00		1
TRADE FINANCE	8,100	27.00		2	TRADE FINANCE	1,000	28.10		1
TRADE FINANCE	1,200	26.20		1	TRADE FINANCE	750,000	27.00		1
TRADE FINANCE	14,100	27.00		5	TRADE FINANCE	4,400	28.10		2
TRADE FINANCE	10,000	27.50		3	TRADE FINANCE	17,900	28.00		7
TRADE FINANCE	5,000	27.70		1	TRADE FINANCE	900	27.90		3
TRADE FINANCE	1,800	27.80		1	TRADE FINANCE	9,900	28.00		1
TRADE FINANCE	200	26.20		1	TRADE FINANCE	100	27.90		1
TRADE FINANCE	10,300	26.00		3	TRADE FINANCE	3,100	28.00		3
TRADE FINANCE	7,200	27.00		4	TRADE FINANCE	400	27.80		1
TRADE FINANCE	8,100	27.80		1	TRADE FINANCE	300	27.70		1
TRADE FINANCE	1,000	27.00		1	TRADE FINANCE	800	27.10		1
TRADE FINANCE	100	26.70		1	TRADE FINANCE	1,100	28.00		2

## Share Prices and Trends on 02nd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	9,200	27.10		2	TRADE FINANCE	5,000	24.80		1
TRADE FINANCE	20,200	27.00		7	TRADE FINANCE	23,000	24.00		3
TRADE FINANCE	500	26.20		1	TRADE FINANCE	2,000	24.50		2
TRADE FINANCE	500	27.00		1	TRADE FINANCE	100	24.10		1
TRADE FINANCE	1,000	27.90		1	TRADE FINANCE	400	24.00		1
TRADE FINANCE	17,500	27.00		11	TRADE FINANCE	5,000	24.50		3
TRADE FINANCE	5,500	26.70		2	TRADE FINANCE	5,000	24.80		1
TRADE FINANCE	2,800	26.50		4	TRADE FINANCE	20,000	24.90		4
TRADE FINANCE	5,000	26.40		1	TRADE FINANCE	7,500	24.00		8
TRADE FINANCE	12,400	26.30		4	TRADE FINANCE	6,500	25.00		10
TRADE FINANCE	19,500	26.20		4	TRADE FINANCE	5,000	24.50		1
TRADE FINANCE	1,000	26.00		1	TRADE FINANCE	200	25.00		1
TRADE FINANCE	500	25.70		1	TRADE FINANCE	3,000	25.40		1
TRADE FINANCE	2,100	25.60		1	TRADE FINANCE	2,600	25.50		2
TRADE FINANCE	2,100	25.50		2	TRADE FINANCE	10,000	25.90		1
TRADE FINANCE	2,800	25.10		1	TRADE FINANCE	10,000	26.00		6
TRADE FINANCE	1,000	26.30		1	TRADE FINANCE	4,600	25.90		3
TRADE FINANCE	8,000	26.50		3	TRADE FINANCE	28,100	26.00		13
TRADE FINANCE	400	26.20		1	TRADE FINANCE	3,000	26.10		1
TRADE FINANCE	3,300	26.10		4	TRADE FINANCE	11,400	26.00		6
TRADE FINANCE	1,500	26.00		3	TRADE FINANCE	400	26.10		1
TRADE FINANCE	1,600	26.10		2	TRADE FINANCE	11,500	26.00		9
TRADE FINANCE	700	26.00		1	TRADE FINANCE	10,500	25.50		6
TRADE FINANCE	5,900	26.50		6	TRADE FINANCE	1,400	25.10		2
TRADE FINANCE	1,500	26.10		2	TRADE FINANCE	2,100	25.00		5
TRADE FINANCE	400	26.50		1	TRADE FINANCE	200	25.50		1
TRADE FINANCE	500	26.10		1	TRADE FINANCE	13,500	25.00		10
TRADE FINANCE	8,500	26.00		4	TRADE FINANCE	2,500	25.40		3
TRADE FINANCE	9,300	26.10		2	TRADE FINANCE	3,100	25.50		3
TRADE FINANCE	3,000	26.20		1	TRADE FINANCE	500	25.00		1
TRADE FINANCE	2,000	26.00		1	TRADE FINANCE	6,000	25.90		2
TRADE FINANCE	17,600	25.60		4	TRADE FINANCE	1,000	26.00		1
TRADE FINANCE	1,100	26.00		2	TRADE FINANCE	8,700	25.90		1
TRADE FINANCE	2,000	25.50		1	TRADE FINANCE	4,500	25.40		2
TRADE FINANCE	5,500	25.20		2	TRADE FINANCE	100	25.10		1
TRADE FINANCE	21,200	25.10		2	TRADE FINANCE	400	25.00		1
TRADE FINANCE	5,000	25.00		1	TRADE FINANCE	16,300	25.80		3
TRADE FINANCE	1,000	25.90		1	TRADE FINANCE	100	25.70		1
TRADE FINANCE	200	25.50		1	TRADE FINANCE	10,000	25.80		4
TRADE FINANCE	100	25.10		1	TRADE FINANCE	4,900	26.00		3
TRADE FINANCE	25,000	25.00		15	TRADE FINANCE	500	25.80		1
TRADE FINANCE	3,500	24.90		1	TRADE FINANCE	2,000	25.20		2
TRADE FINANCE	200	25.50		1	TRADE FINANCE	2,000	25.10		1
TRADE FINANCE	5,600	24.90		1	TRADE FINANCE	10,500	25.00		10
TRADE FINANCE	1,100	24.50		2	TRADE FINANCE	800	25.60		2
TRADE FINANCE	400	24.20		1	TRADE FINANCE	1,000	25.50		1
TRADE FINANCE	5,500	25.00		4	TRADE FINANCE	4,000	25.60		1
TRADE FINANCE	1,000	24.90		1	TRADE FINANCE	300	25.20		1
TRADE FINANCE	30,000	24.50		4	TRADE FINANCE	25,000	25.00		14
TRADE FINANCE	4,600	24.20		1	TRADE FINANCE	3,000	24.80		3
TRADE FINANCE	1,000	24.90		1	TRADE FINANCE	5,100	25.00		3
TRADE FINANCE	1,000	24.70		1	TRADE FINANCE	18,700	24.80		6
TRADE FINANCE	14,000	24.00		6	TRADE FINANCE	100	25.00		1
TRADE FINANCE	10,000	23.60		4	TRADE FINANCE	200	24.80		1
TRADE FINANCE	100	24.00		1	TRADE FINANCE	14,500	24.70		5
TRADE FINANCE	100	23.70		1	TRADE FINANCE	11,300	24.60		5
TRADE FINANCE	3,800	23.60		1	TRADE FINANCE	10,300	24.50		8
TRADE FINANCE	5,000	24.00		1	TRADE FINANCE	5,300	24.20		4

## Share Prices and Trends on 02nd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	6,000	24.10		2	TRADE FINANCE	25,000	23.50		14
TRADE FINANCE	400	24.20		1	TRADE FINANCE	100	23.30		1
TRADE FINANCE	14,600	24.00		15	TRADE FINANCE	4,200	23.20		3
TRADE FINANCE	3,800	23.90		2	TRADE FINANCE	500	23.40		1
TRADE FINANCE	500	24.00		1	TRADE FINANCE	4,500	23.50		2
TRADE FINANCE	1,800	23.90		2	TRADE FINANCE	2,000	23.20		1
TRADE FINANCE	11,900	23.80		8	TRADE FINANCE	10,800	23.10		5
TRADE FINANCE	3,200	23.90		1	TRADE FINANCE	20,600	23.00		4
TRADE FINANCE	1,500	23.80		3	TRADE FINANCE	3,000	23.10		1
TRADE FINANCE	300	23.70		2	TRADE FINANCE	100	23.00		1
TRADE FINANCE	200	23.60		1	TRADE FINANCE	3,500	23.10		3
TRADE FINANCE	300	23.90		1	TRADE FINANCE	1,500	23.00		4
TRADE FINANCE	4,000	24.00		4	TRADE FINANCE	2,000	23.20		2
TRADE FINANCE	3,000	24.50		3	TRADE FINANCE	11,000	23.60		12
TRADE FINANCE	9,000	24.00		3	TRADE FINANCE	1,500	23.70		1
TRADE FINANCE	1,000	24.10		1	TRADE FINANCE	19,400	24.00		6
TRADE FINANCE	2,000	24.20		1	TRADE FINANCE	9,100	23.70		5
TRADE FINANCE	1,000	24.40		2	TRADE FINANCE	3,000	23.60		2
TRADE FINANCE	500	24.60		1	TRADE FINANCE	1,000	23.50		1
TRADE FINANCE	500	24.70		1	TRADE FINANCE	500	23.70		1
TRADE FINANCE	4,200	24.80		2	TRADE FINANCE	2,100	23.50		3
TRADE FINANCE	5,600	24.90		3	TRADE FINANCE	100	23.40		1
TRADE FINANCE	6,200	25.00		5	TRADE FINANCE	4,000	23.30		2
TRADE FINANCE	100	24.90		1	TRADE FINANCE	5,500	23.20		2
TRADE FINANCE	800	24.80		1	TRADE FINANCE	18,300	23.10		5
TRADE FINANCE	2,000	24.90		3	TRADE FINANCE	5,400	23.20		6
TRADE FINANCE	9,700	25.00		5	TRADE FINANCE	100	23.40		1
TRADE FINANCE	1,000	24.90		1	TRADE FINANCE	1,100	23.50		2
TRADE FINANCE	10,000	25.00		5	TRADE FINANCE	12,000	23.20		7
TRADE FINANCE	2,000	24.90		2	TRADE FINANCE	5,500	23.10		1
TRADE FINANCE	10,000	24.70		1	TRADE FINANCE	25,000	23.50		8
TRADE FINANCE	1,000	24.60		2	TRADE FINANCE	2,000	23.30		1
TRADE FINANCE	1,000	24.70		1	TRADE FINANCE	500	23.10		2
TRADE FINANCE	100	24.60		1	TRADE FINANCE	1,100	23.60		5
TRADE FINANCE	1,600	24.70		4	TRADE FINANCE	1,000	23.50		2
TRADE FINANCE	5,300	24.60		5	TRADE FINANCE	100	23.60		1
TRADE FINANCE	5,000	24.50		3	TRADE FINANCE	400	23.20		1
TRADE FINANCE	5,500	24.60		3	TRADE FINANCE	500	23.30		2
TRADE FINANCE	4,800	24.50		4	TRADE FINANCE	6,600	23.20		4
TRADE FINANCE	12,000	24.40		6	TRADE FINANCE	12,500	23.10		9
TRADE FINANCE	6,000	24.30		5	TRADE FINANCE	3,200	23.00		1
TRADE FINANCE	100	24.40		1	TRADE FINANCE	3,900	23.10		3
TRADE FINANCE	100	24.30		1	TRADE FINANCE	1,000	23.40		2
TRADE FINANCE	3,300	24.40		3	TRADE FINANCE	900	23.10		2
TRADE FINANCE	1,300	24.30		3	TRADE FINANCE	4,000	23.20		1
TRADE FINANCE	1,600	24.20		3	TRADE FINANCE	1,000	23.10		2
TRADE FINANCE	5,400	24.10		5	TRADE FINANCE	200	23.20		1
TRADE FINANCE	62,500	24.00		6	TRADE FINANCE	300	23.10		1
TRADE FINANCE	1,300	23.80		5	TRADE FINANCE	9,300	23.40		1
TRADE FINANCE	100	23.90		1	TRADE FINANCE	10,000	23.50		1
TRADE FINANCE	1,900	23.70		2	TRADE FINANCE	2,000	23.30		1
TRADE FINANCE	100	23.80		1	TRADE FINANCE	13,800	23.20		11
TRADE FINANCE	300	23.70		2	TRADE FINANCE	3,200	23.10		7
TRADE FINANCE	2,000	23.60		2	TRADE FINANCE	11,000	23.20		13
TRADE FINANCE	2,000	23.70		1	TRADE FINANCE	1,400	23.10		3
TRADE FINANCE	30,000	23.60		8	TRADE FINANCE	1,000	23.00		2
TRADE FINANCE	1,000	23.90		1	TRADE FINANCE	100	23.10		1
TRADE FINANCE	1,000	23.60		1	TRADE FINANCE	38,300	23.00		25



## Share Prices and Trends on 02nd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	13,700	22.50		6	TRADE FINANCE	13,900	23.90		11
TRADE FINANCE	100	22.40		1	TRADE FINANCE	4,100	24.00		6
TRADE FINANCE	1,000	22.20		1	TRADE FINANCE	800	23.90		3
TRADE FINANCE	300	22.10		2	TRADE FINANCE	5,500	23.80		2
TRADE FINANCE	1,300	22.40		1	TRADE FINANCE	14,200	23.50		6
TRADE FINANCE	3,700	22.50		2	TRADE FINANCE	4,000	23.40		5
TRADE FINANCE	1,000	22.40		1	TRADE FINANCE	8,100	23.50		8
TRADE FINANCE	1,800	22.50		2	TRADE FINANCE	500	23.30		1
TRADE FINANCE	1,200	22.90		3	TRADE FINANCE	2,100	23.20		4
TRADE FINANCE	15,000	22.50		6	TRADE FINANCE	1,400	23.10		2
TRADE FINANCE	1,800	22.90		4	TRADE FINANCE	100	23.50		1
TRADE FINANCE	1,000	22.60		1	TRADE FINANCE	1,000	23.30		1
TRADE FINANCE	500	22.50		1	TRADE FINANCE	5,000	23.20		2
TRADE FINANCE	100	22.80		1	TRADE FINANCE	4,000	23.10		1
TRADE FINANCE	1,000	22.90		2	TRADE FINANCE	800	23.30		5
TRADE FINANCE	7,900	23.00		6	TRADE FINANCE	1,000	23.20		2
TRADE FINANCE	1,200	22.80		3	TRADE FINANCE	3,600	23.10		7
TRADE FINANCE	1,000	22.70		1	TRADE FINANCE	10,500	23.00		12
TRADE FINANCE	1,000	22.60		1	TRADE FINANCE	1,000	22.90		1
TRADE FINANCE	5,400	22.50		4	TRADE FINANCE	200	22.80		1
TRADE FINANCE	400	22.40		2	TRADE FINANCE	1,000	22.70		1
TRADE FINANCE	2,000	22.30		1	TRADE FINANCE	2,700	22.60		8
TRADE FINANCE	5,100	22.20		2	TRADE FINANCE	12,000	22.50		4
TRADE FINANCE	1,200	22.10		1	TRADE FINANCE	200	22.60		1
TRADE FINANCE	2,000	22.50		2	TRADE FINANCE	39,700	22.50		7
TRADE FINANCE	3,400	22.80		7	TRADE FINANCE	100	22.40		1
TRADE FINANCE	5,000	22.90		10	TRADE FINANCE	5,000	22.30		1
TRADE FINANCE	2,200	23.00		1	TRADE FINANCE	13,700	22.10		16
TRADE FINANCE	4,000	22.90		4	TRADE FINANCE	84,700	22.00		13
TRADE FINANCE	5,200	23.20		2	TRADE FINANCE	3,300	21.50		3
TRADE FINANCE	1,900	23.50		3	TRADE FINANCE	300	22.50		1
TRADE FINANCE	1,100	23.60		1	TRADE FINANCE	100	22.00		1
TRADE FINANCE	2,500	23.80		5	TRADE FINANCE	1,000	22.10		1
TRADE FINANCE	18,300	23.90		28	TRADE FINANCE	1,000	22.00		1
TRADE FINANCE	10,800	24.00		5	TRADE FINANCE	9,000	22.10		6
TRADE FINANCE	400	24.10		1	TRADE FINANCE	2,700	22.00		3
TRADE FINANCE	10,000	24.00		1	TRADE FINANCE	200	22.40		2
TRADE FINANCE	800	24.10		1	TRADE FINANCE	3,000	22.00		5
TRADE FINANCE	4,800	24.30		10	TRADE FINANCE	200	22.30		1
TRADE FINANCE	10,000	24.50		4	TRADE FINANCE	48,000	22.00		3
TRADE FINANCE	200	24.30		1	TRADE FINANCE	200	22.40		1
TRADE FINANCE	5,000	24.20		3	TRADE FINANCE	400	22.20		1
TRADE FINANCE	400	24.10		1	TRADE FINANCE	1,900	22.40		4
TRADE FINANCE	9,800	24.00		2	TRADE FINANCE	18,000	22.50		11
TRADE FINANCE	2,800	24.20		1	TRADE FINANCE	5,700	22.90		7
TRADE FINANCE	6,200	24.50		7	TRADE FINANCE	23,600	23.00		19
TRADE FINANCE	10,800	24.60		2	TRADE FINANCE	600	22.90		2
TRADE FINANCE	9,300	24.50		3	TRADE FINANCE	900	22.50		1
TRADE FINANCE	2,700	24.40		1	TRADE FINANCE	34,500	22.90	3.30	2
TRADE FINANCE	100	24.20		1	UDAPUSSELLAWA	7,000	30.00	0.10	1
TRADE FINANCE	400	24.40		1	VALLIBEL ONE	4,000	24.70		4
TRADE FINANCE	4,100	24.20		3	VALLIBEL ONE	1,000	24.50		2
TRADE FINANCE	3,600	24.40		5	VALLIBEL ONE	2,600	24.70		4
TRADE FINANCE	6,400	24.50		4	VALLIBEL ONE	100	24.50		1
TRADE FINANCE	100	24.30		1	VALLIBEL ONE	500	24.70		1
TRADE FINANCE	900	24.20		2	VALLIBEL ONE	700	24.50		4
TRADE FINANCE	10,000	24.10		1	VALLIBEL ONE	10,000	24.60		2
TRADE FINANCE	600	24.00		2	VALLIBEL ONE	3,000	24.70		1

## Share Prices and Trends on 02nd December 2011 - Equity

DIRI SAVI BOARD					DEFAULT BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
VALLIBEL ONE	5,000	24.60		1	ASIA CAPITAL	100	76.00 XD		1	
VALLIBEL ONE	100	24.70		1	ASIA CAPITAL	100	75.90 XD		1	
VALLIBEL ONE	18,700	24.50		9	ASIA CAPITAL	100	75.80 XD		1	
VALLIBEL ONE	2,000	24.40		2	ASIA CAPITAL	500	75.60 XD		1	
VALLIBEL ONE	1,000	24.30		1	ASIA CAPITAL	800	75.50 XD		4	
VALLIBEL ONE	1,100	24.20		3	ASIA CAPITAL	100	75.30 XD		1	
VALLIBEL ONE	7,200	24.10		10	ASIA CAPITAL	3,800	75.20 XD		2	
VALLIBEL ONE	100	24.20		1	ASIA CAPITAL	100	75.90 XD		1	
VALLIBEL ONE	6,700	24.10		2	ASIA CAPITAL	1,200	75.20 XD		3	
VALLIBEL ONE	14,200	24.00		14	ASIA CAPITAL	1,000	75.10 XD		1	
VALLIBEL ONE	500	23.90		1	ASIA CAPITAL	12,800	75.00 XD		11	
VALLIBEL ONE	3,100	23.80		4	ASIA CAPITAL	100	74.90 XD		1	
VALLIBEL ONE	1,900	24.00		4	ASIA CAPITAL	3,400	75.00 XD		6	
VALLIBEL ONE	200	23.90		2	ASIA CAPITAL	900	74.90 XD		1	
VALLIBEL ONE	2,000	24.00		2	ASIA CAPITAL	1,700	75.00 XD		3	
VALLIBEL ONE	8,900	23.90		6	ASIA CAPITAL	400	74.60 XD		2	
VALLIBEL ONE	100	24.00		1	ASIA CAPITAL	600	74.50 XD		2	
VALLIBEL ONE	2,900	23.90		0.40	1	ASIA CAPITAL	200	74.10 XD		2
Total Trades				19,524	ASIA CAPITAL	800	74.00 XD		2	
DEFAULT BOARD					ASIA CAPITAL	200	75.00 XD		1	
Security	Qty	Price	(+)	(-) Trds	ASIA CAPITAL	1,000	74.00 XD		2	
ASIA CAPITAL	16,000	79.00 XD		14	ASIA CAPITAL	23,700	75.00 XD		14	
ASIA CAPITAL	2,000	78.00 XD		5	ASIA CAPITAL	10,000	74.90 XD		6	
ASIA CAPITAL	1,000	76.00 XD		1	ASIA CAPITAL	100	74.00 XD		1	
ASIA CAPITAL	700	75.00 XD		1	ASIA CAPITAL	2,000	74.90 XD		2	
ASIA CAPITAL	100	75.10 XD		1	ASIA CAPITAL	100	74.20 XD		1	
ASIA CAPITAL	2,500	75.00 XD		3	ASIA CAPITAL	1,000	74.10 XD		1	
ASIA CAPITAL	1,000	76.00 XD		1	ASIA CAPITAL	18,000	74.90 XD		5	
ASIA CAPITAL	200	74.00 XD		1	ASIA CAPITAL	300	74.00 XD		2	
ASIA CAPITAL	300	73.00 XD		2	ASIA CAPITAL	2,500	74.80 XD		1	
ASIA CAPITAL	1,100	72.90 XD		2	ASIA CAPITAL	100	74.90 XD		1	
ASIA CAPITAL	5,400	73.00 XD		4	ASIA CAPITAL	1,300	73.90 XD		5	
ASIA CAPITAL	1,000	72.90 XD		3	ASIA CAPITAL	600	73.80 XD		2	
ASIA CAPITAL	300	74.00 XD		1	ASIA CAPITAL	2,500	73.70 XD		1	
ASIA CAPITAL	500	73.20 XD		2	ASIA CAPITAL	2,200	73.60 XD		3	
ASIA CAPITAL	500	73.10 XD		1	ASIA CAPITAL	2,700	73.50 XD		5	
ASIA CAPITAL	500	73.00 XD		1	ASIA CAPITAL	600	73.20 XD		2	
ASIA CAPITAL	300	73.20 XD		1	ASIA CAPITAL	1,500	73.00 XD		4	
ASIA CAPITAL	500	73.10 XD		1	ASIA CAPITAL	1,500	72.50 XD		3	
ASIA CAPITAL	100	73.20 XD		1	ASIA CAPITAL	100	73.70 XD		1	
ASIA CAPITAL	1,000	73.00 XD		1	ASIA CAPITAL	2,200	74.00 XD		2	
ASIA CAPITAL	300	73.20 XD		2	ASIA CAPITAL	1,000	73.70 XD		2	
ASIA CAPITAL	1,000	73.50 XD		1	ASIA CAPITAL	200	73.00 XD		1	
ASIA CAPITAL	200	73.60 XD		1	ASIA CAPITAL	3,600	72.50 XD		9	
ASIA CAPITAL	1,000	73.90 XD		1	ASIA CAPITAL	200	72.20 XD		2	
ASIA CAPITAL	500	73.80 XD		1	ASIA CAPITAL	1,200	72.10 XD		2	
ASIA CAPITAL	1,000	74.50 XD		2	ASIA CAPITAL	1,300	73.00 XD		9	
ASIA CAPITAL	5,000	74.90 XD		1	ASIA CAPITAL	1,000	72.50 XD		3	
ASIA CAPITAL	2,000	75.00 XD		2	ASIA CAPITAL	1,000	72.30 XD		1	
ASIA CAPITAL	1,600	75.50 XD		3	ASIA CAPITAL	200	72.20 XD		1	
ASIA CAPITAL	3,000	75.40 XD		1	ASIA CAPITAL	800	73.50 XD		6	
ASIA CAPITAL	4,900	75.50 XD		2	ASIA CAPITAL	200	73.60 XD		1	
ASIA CAPITAL	5,100	76.00 XD		5	ASIA CAPITAL	4,000	72.50 XD		3	
ASIA CAPITAL	13,200	76.20 XD		2	ASIA CAPITAL	100	73.70 XD		1	
ASIA CAPITAL	500	77.00 XD		1	ASIA CAPITAL	100	72.50 XD		1	
ASIA CAPITAL	700	75.00 XD		1	ASIA CAPITAL	500	72.30 XD	8.60	1	
ASIA CAPITAL	1,000	75.50 XD		2	INFRASTRUCTURE	100	160.00	8.70	1	
ASIA CAPITAL	600	76.50 XD		3	RADIANT GEMS	100	137.90		1	

Share Prices and Trends on 02nd December 2011 - Equity

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	300	138.00		2
RADIANT GEMS	300	139.00		1
RADIANT GEMS	1,200	140.00		4
RADIANT GEMS	100	135.00		1
RADIANT GEMS	500	134.10		1
RADIANT GEMS	100	133.20		1
RADIANT GEMS	500	133.10		1
RADIANT GEMS	1,500	133.00		7
RADIANT GEMS	100	133.10		1
RADIANT GEMS	500	134.10		2
RADIANT GEMS	200	132.40		1
RADIANT GEMS	100	132.30		1
RADIANT GEMS	100	132.20		1
RADIANT GEMS	100	132.10		1
RADIANT GEMS	500	132.00		1
RADIANT GEMS	100	132.10		1
RADIANT GEMS	1,600	132.00		4
RADIANT GEMS	100	130.50		1
RADIANT GEMS	100	130.60	0.90	1
Total Trades				19,524

**Special Lots on 02nd December 2011**

Security	Quantity	Price	Security	Quantity	Price
ABANS	40	191.60	JKH	44	175.00
ACL	5	68.00	KAHAWATTE	84	25.10
ALUFAB	33	42.00	KANDY HOTELS	5	286.00
ALUFAB	25	44.00	KANDY HOTELS	5	286.00
ASCOT HOLDINGS	3	160.00	KEELLS HOTELS	67	16.00
ASCOT HOLDINGS	80	160.10	KELANI VALLEY	10	90.00
ASIRI	10	9.50	KOTAGALA	96	72.00
ASIRI	50	8.00	LANKEM DEV.	74	16.00
AUTODROME	5	1,000.00	LOLC	9	85.00
BAIRAHA FARMS	24	215.00	LOLC	10	85.00
BOGAWANTALAWA	50	13.00	LOLC	1	87.00
BUKIT DARAH	10	1,025.00	MORISONS	12	3,000.00
BUKIT DARAH	2	1,040.00	MORISONS	1	1,701.00
BUKIT DARAH	24	1,020.00	MORISONS	10	1,699.00
BUKIT DARAH	5	1,011.00	MULTI FINANCE	1	48.00
BUKIT DARAH	25	1,020.00	NAT. DEV. BANK	48	125.00
CARSONS	20	545.00	NAT. DEV. BANK	10	120.10
CARSONS	10	563.00	NAT. DEV. BANK	70	120.00
CDB	42	60.00	ON'ALLY	75	71.00
CDB	65	60.00	ON'ALLY	25	72.00
CDB	71	60.00	ON'ALLY	25	72.00
CDB	71	60.00	PAN ASIA	8	24.50
CENTRAL IND.	10	80.00	PEOPLE'S FIN	5	37.50
CEYLON INV.	10	120.00	PEOPLE'S FIN	5	37.50
CEYLON INV.	1	110.00	RENUKA HOLDINGS	12	50.00
CEYLON LEATHER	10	105.00	RENUKA HOLDINGS	3	28.00
CEYLON LEATHER	13	105.00	RENUKA HOLDINGS	15	42.00
CIC	60	70.10	ROYAL PALMS	10	69.00
CITRUS LEISURE	23	53.00	S M B LEASING	2	0.70
CITRUS LEISURE	88	56.50	S M B LEASING	42	0.40
CITRUS LEISURE	74	54.00	S M B LEASING	13	0.60
COL PHARMACY	2	1,200.00	S M B LEASING	14	0.70
COL PHARMACY	3	1,350.00	S M B LEASING	47	0.40
COL PHARMACY	1	1,110.20	S M B LEASING	29	0.60
COL PHARMACY	2	1,110.30	SAMPATH	43	203.00
COL PHARMACY	10	1,120.00	SAMPATH	27	202.00
COL PHARMACY	25	1,150.20	SAMPATH	11	199.90
COL PHARMACY	10	1,200.00	SAMPATH	34	203.00
COL PHARMACY	30	1,156.00	SINGALANKA	8	135.00
COL PHARMACY	20	1,150.00	SINGALANKA	1	135.00
COL PHARMACY	45	1,150.00	SINGALANKA	20	144.00
COL PHARMACY	10	1,150.10	TALAWAKELLE	4	33.00
COLD STORES	8	100.50	TALAWAKELLE	54	27.00
COM.CREDIT	25	23.00	TEA SERVICES	50	725.00
COM.CREDIT	20	20.00	TEA SMALLHOLDER	5	65.00
COM.CREDIT	5	20.00	TOKYO CEMENT	65	30.00
COMMERCIAL BANK	2	79.90	TOUCHWOOD	40	24.00
COMMERCIAL BANK	21	100.10	TOUCHWOOD	44	25.00
COMMERCIAL BANK	5	75.20	TRADE FINANCE	10	24.50
DIALOG	10	8.00	TRADE FINANCE	1	26.50
DOCKYARD	5	220.00	TRADE FINANCE	1	26.50
DOLPHIN HOTELS	50	44.00			
ELPITYA	73	21.00	<b>Total Trades 120</b>		
ELPITYA	40	21.00			
ENVI. RESOURCES	36	22.00			
ENVI. RESOURCES	2	25.00			
ENVI. RESOURCES	6	25.00			
GRAIN ELEVATORS	10	122.00			
GRAIN ELEVATORS	90	105.00			
GRAIN ELEVATORS	1	115.00			
GRAIN ELEVATORS	1	115.00			
GRAIN ELEVATORS	1	115.00			
HEMAS HOLDINGS	50	36.00			
HEMAS HOLDINGS	25	36.00			
HNB	35	84.00			
HNB	15	84.00			
HNB	15	84.00			
HUNAS FALLS	6	70.00			
INDUSTRIAL ASPH.	10	540.00			

## Daily Movements Equity on 02nd December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	790.00	790.00	02/12/11	790.00	790.00	3,402	2,430,000	158000	1,919,700,000	1,514,185
ARPICO	129.90	130.00	02/12/11	130.00	125.00	28,618	4,462,500	761140	579,678,750	4,037,657
AVIVA N D B (+)	270.00	270.00	01/12/11	0.00	0.00	15,525	30,000,000	0	8,100,000,000	20,560,354
CDIC (+)	310.50	310.00	01/12/11	0.00	0.00	9,000	43,855,007	0	13,616,979,674	43,840,145
CENTRAL FINANCE	218.20	216.00	02/12/11	219.90	216.00	5,451,330	104,883,333	611150	22,885,543,261	85,206,747
CIFL	9.00	9.00	02/12/11	9.40	9.00	55,800	83,426,733	986130	750,840,597	82,257,275
CEYLINCO INS. (+)	650.00	650.00	02/12/11	650.00	650.00	2,147,650	20,000,000	65000	13,000,000,000	14,420,215
CEYLINCO INS.[X.0000] (+)	330.00	330.00	02/12/11	330.00	330.00	2,197,672	6,414,480	99000		5,626,780
CDB[X.0000]	62.90	64.00	02/12/11	64.00	62.90	726,600	5,669,293	7588240		5,546,867
CDB	67.00	67.00	02/12/11	68.90	67.00	1,107,933	46,299,223	261660	3,102,047,941	14,910,583
COMMERCIAL	72.80	72.70	02/12/11	74.00	72.70	5,449,214	52,364,846	2881776		49,917,058
BANK[X.0000] (+)										
COMMERCIAL BANK (+)	99.90	99.20	02/12/11	100.00	99.00	289,441,267	765,085,320	35549652	76,432,023,468	738,237,330
DFCC BANK	110.70	110.70	02/12/11	112.00	110.20	59,535,211	265,097,688	8385340	29,346,314,062	257,172,183
FIRST CAPITAL	16.10	16.10	02/12/11	16.80	16.00	3,262,858	101,250,000	479880	1,630,125,000	99,825,660
HNB (+)	150.00	150.00	02/12/11	154.50	150.00	74,493,517	311,220,897	1836580	46,683,134,550	265,895,048
HNB[X.0000] (+)	83.60	83.00	02/12/11	85.00	83.00	12,861,979	77,153,000	6517640		64,473,707
HNB ASSURANCE (+)	54.50	55.00	02/12/11	56.70	50.10	278,930	50,000,000	284980	2,725,000,000	45,885,932
HDFC (+)	1,450.00	1450.00	30/11/11	0.00	0.00	46,501	6,471,052	0	9,383,025,400	5,992,300
LOLC	85.60	85.60	02/12/11	86.00	85.60	143,912,660	475,200,000	284862	40,677,120,000	324,780,230
LANKA VENTURES	39.80	40.00	01/12/11	0.00	0.00	410,650	50,000,000	0	1,990,000,000	49,692,898
LB FINANCE	137.40	136.00	02/12/11	142.00	136.00	366,559	69,257,142	394720	9,594,053,104	68,686,295
MERCHANT BANK (+)	39.10	39.00	02/12/11	39.90	37.00	1,949,997	135,000,000	1913110	5,278,500,000	134,282,805
NATION LANKA	17.50	17.50	02/12/11	17.90	16.80	2,005,873	199,930,250	5388970	3,498,779,375	180,505,330
NAT. DEV. BANK (+)	121.50	122.00	02/12/11	123.00	121.10	62,846,062	164,201,902	490061	19,950,531,093	141,664,308
NATIONS TRUST (+)	57.50	57.20	02/12/11	58.60	57.20	24,539,619	230,607,283	8155630	13,259,918,773	229,481,528
PAN ASIA (+)	25.50	25.40	02/12/11	26.50	25.40	44,754,286	295,041,086	239806	7,523,547,693	271,718,560
PEOPLES LEASING	16.90	16.90	02/12/11	17.50	16.90	61,296,300	1,560,000,160	4831600	26,364,002,704	1,505,400,160
PEOPLE'S MERCH	15.90	15.90	02/12/11	16.50	15.70	1,749,867	67,500,000	329220	1,073,250,000	56,819,916
S M B LEASING[W.0016] (+)	0.10	.10	02/12/11	0.10	0.10	6,898,200	460,000,000	170690		459,442,960
S M B LEASING (+)	1.80	1.80	02/12/11	2.00	1.70	80,589,061	826,486,514	6194710	1,487,675,725	815,459,240
S M B LEASING[W.0015] (+)	0.60	.70	02/12/11	0.80	0.50	15,723,903	381,455,314	6041282		379,540,783
S M B LEASING[X.0000] (+)	0.70	.70	02/12/11	0.70	0.60	36,153,400	560,000,000	353120		552,601,560
SAMPATH (+)	203.30	203.00	02/12/11	204.00	203.00	7,620,365	156,854,190	12632614	31,888,456,827	140,983,823
SEYLAN BANK[X.0000] (+)	30.90	31.20	02/12/11	34.00	30.00	4,925,880	164,746,666	2636010		161,059,677
SEYLAN BANK (+)	66.90	67.00	02/12/11	67.00	66.00	446,082	173,333,333	1113200	11,595,999,978	152,655,800
SINGER FINANCE	27.40	27.50	02/12/11	30.00	27.20	133,800	106,666,667	2924090	2,922,666,676	106,163,155
THE FINANCE CO.[X.0000]	12.50	12.50	02/12/11	13.00	12.40		100,000,000	875540		81,552,700
THE FINANCE CO.	40.10	40.00	02/12/11	43.00	40.00	489,057	57,966,232	190040	2,324,445,903	49,427,743
UNION ASSURANCE (+)	104.40	104.40	02/12/11	104.40	100.00	22,774	75,000,000	220880	7,830,000,000	21,627,784
UNION BANK (+)	19.30	19.20	02/12/11	20.00	19.20	159,638,081	349,250,000	576350	6,740,525,000	332,221,320
VALLIBEL FINANCE	44.00	44.00	02/12/11	44.00	43.20	1,229,300	41,550,600	389380	1,828,226,400	41,461,600
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	52.80	53.00	02/12/11	56.90	51.00	45,800	22,462,039	3158168	1,185,995,659	22,281,575
ABANS FINANCIAL	76.00	76.00	02/12/11	85.00	76.00	12,000	37,000,000	397260	2,812,000,000	35,863,105
AMANA (+)	2.30	2.30	02/12/11	2.40	2.30	2,368,487	1,000,000,720	2318760	2,300,001,656	991,243,360
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	179.00	177.90	02/12/11	187.90	177.30	32,100	37,500,000	6373920	6,712,500,000	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	45.40	45.00	02/12/11	50.00	45.00	0	20,200,002	802410	917,080,091	20,172,002
CAL FINANCE	40.00	40.30	02/12/11	41.90	38.10	121,500	33,920,282	13209790	1,356,811,280	33,868,037
CHILAW FINANCE	22.20	22.20	02/12/11	23.20	22.20	500	28,083,948	149430	623,463,646	27,825,548
COM.CREDIT	26.60	26.50	02/12/11	27.50	26.50	173,200	218,074,365	764095	5,800,778,109	86,591,805
ENTRUST	70.70	70.10	02/12/11	81.00	60.10	0	33,000,014	147163590	2,333,100,990	32,899,914
JANASHAKTHI INS. (+)	14.00	14.00	02/12/11	14.80	14.00	15,621,800	363,000,132	885450	5,082,001,848	355,333,527
LANKA ORIX FINANCE	8.80	8.80	02/12/11	9.10	8.80	46,220,700	2,800,000,000	1081600	24,640,000,000	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	02/12/11	14.00	12.80	23,100	100,716,730	1542310	1,289,174,144	44,108,000
PEOPLE'S FIN	37.00	37.00	02/12/11	39.90	37.00	208,533	68,140,917	850825	2,521,213,929	67,799,217
PEOPLE'S FIN[W.0020]	15.10	15.50	02/12/11	20.00	15.10		6,814,091	792790		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	119.20	120.00	01/12/11	0.00	0.00	3,800	6,295,893	0	750,470,446	5,447,557
SOFTLOGIC CAP	35.80	35.70	02/12/11	37.40	35.70	175,400	27,200,000	1407700	973,760,000	10,358,309
SOFTLOGIC FIN	45.20	45.20	02/12/11	49.90	45.20	75,100	37,453,951	346880	1,692,918,585	30,149,038
SWARNAMAHAL FIN	90.60	91.00	02/12/11	97.00	89.00	25,800	25,000,007	20819720	2,265,000,634	25,000,007
TRADE FINANCE	22.40	22.90	02/12/11	29.40	20.50	3,114,240	56,800,400	97301058	1,272,328,960	56,800,400
<b>DEFAULT BOARD</b>										
ASIA CAPITAL	72.50	72.30	02/12/11	79.00	72.10	99,557,168	110,000,000	14625210	7,975,000,000	109,459,979

## Daily Movements Equity on 02nd December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>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	213.20	218.00	02/12/11	229.00	209.00	78,590	16,000,000	15461030	3,411,200,000	8,295,940
CARGILLS	199.00	195.20	01/12/11	0.00	0.00	6,952,575	224,000,000	0	44,576,000,000	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	100.10	100.00	02/12/11	103.20	100.00	5,353,423	95,040,000	504094	9,513,504,000	87,937,024
TEA SERVICES	640.00	640.00	28/11/11	0.00	0.00	121,099	20,000,000	36250	12,800,000,000	4,641,704
CEYLON TOBACCO (+)	450.10	450.00	02/12/11	460.00	450.00	178,750,926	187,323,751	496050	84,314,420,325	10,791,270
COCO LANKA[X.0000]	47.40	46.00	02/12/11	48.50	46.00	140,990	1,800,000	52100		1,799,322
COCO LANKA	58.80	56.70	02/12/11	62.00	56.50	75,950	21,600,000	1194960	1,270,080,000	10,446,953
CONVENIENCE FOOD	270.40	270.40	02/12/11	295.00	270.40	1,243	2,750,000	115540	743,600,000	2,520,318
DISTILLERIES	150.00	150.00	02/12/11	156.00	150.00	56,283,847	300,000,000	8718380	45,000,000,000	138,852,847
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	117.10	119.00	01/12/11	0.00	0.00	64,487	8,500,000	0	995,350,000	7,968,841
KOTMALE HOLDINGS	44.40	46.00	02/12/11	46.10	44.20	175,510	31,400,000	218030	1,394,160,000	31,249,839
LMF	111.70	112.00	02/12/11	112.00	110.10	585,059	39,998,000	223120	4,467,776,600	20,137,870
LION BREWERY	192.20	192.00	02/12/11	193.00	192.00	19,343,777	80,000,000	961000	15,376,000,000	14,779,775
NESTLE (+)	865.40	865.00	02/12/11	866.00	865.00	50,088,291	53,725,463	1124800	46,494,015,680	3,679,860
TEA SMALLHOLDER	55.00	55.00	01/12/11	0.00	0.00	25,900	30,000,000	325	1,650,000,000	29,600,918
THREE ACRE FARMS (+)	108.00	107.70	02/12/11	114.80	105.50	5,309,428	23,545,000	16415160	2,542,860,000	6,441,335
<b>DIRI SAVI BOARD</b>										
HVA FOODS	40.20	40.40	02/12/11	43.00	40.00	515,800	66,428,660	45449370	2,670,432,132	66,343,629
RAIGAM SALTERNS	4.00	4.10	02/12/11	4.30	4.00	4,172,400	282,207,320	1206010	1,128,829,280	79,049,600
RENUKA AGRI	6.80	6.80	02/12/11	7.00	6.80	64,376,455	401,250,000	495550	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	112.00	112.00	02/12/11	112.00	112.00	3,461,653	72,900,000	89600	8,164,800,000	69,833,738
CIC[X.0000]	76.00	76.00	02/12/11	76.00	75.50	1,525,702	21,870,000	412026		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	10,355,368
HAYCARB	158.90	160.00	02/12/11	160.00	158.50	1,369,172	29,712,375	190650	4,721,296,388	8,621,189
INDUSTRIAL ASPH.	556.90	565.00	01/12/11	0.00	0.00	11,732	666,562	5400	371,208,378	591,248
MORISONS[X.0000]	1,524.00	1500.00	02/12/11	1650.00	1500.00	3,353	174,249	4585491		151,910
MORISONS	3,010.00	3050.00	29/11/11	0.00	0.00	13,567	580,829	36000	1,748,295,290	383,824
LANKEM CEYLON	248.40	248.00	02/12/11	250.00	248.00	171,233	24,000,000	895000	5,961,600,000	9,094,519
MULLERS	2.60	2.60	02/12/11	2.80	2.60	4,283,400	283,000,000	190430	735,800,000	279,001,363
SINGALANKA	133.30	140.00	02/12/11	140.00	129.00	3,558,284	5,540,828	206725	738,592,372	5,347,219
UNION CHEMICALS (+)	700.00	700.00	30/11/11	0.00	0.00	10,011	1,500,000	0	1,050,000,000	1,232,083
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	66.00	66.00	02/12/11	66.00	66.00	0	10,751,200	33000		10,667,000
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	235.00	235.00	02/12/11	235.00	230.10	36,326,459	68,437,071	1222610	16,082,711,685	30,428,165
LANKEM DEV.	15.70	15.70	02/12/11	17.00	15.40	870,245	60,000,000	1031094	942,000,000	16,741,302
MTD WALKERS	38.40	38.30	02/12/11	40.60	38.30	104,750,810	114,357,140	1965630	4,391,314,176	15,542,130
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	110.00	110.00	02/12/11	112.00	110.00	151,822,182	405,996,045	9465180	44,659,564,950	403,069,050
C T HOLDINGS	180.40	183.90	01/12/11	0.00	0.00	14,279,842	183,097,253	0	33,030,744,441	168,867,789
CARSONS	555.00	555.00	02/12/11	560.00	555.00	36,290,697	196,386,914	128030	108,994,737,270	101,366,649
DUNAMIS CAPITAL	15.20	15.80	02/12/11	16.50	15.20	10,245,930	122,997,050	1457070	1,869,555,160	102,194,054
EXPOLANKA	9.30	9.50	02/12/11	9.70	9.30	71,703,400	1,954,915,000	3139390	18,180,709,500	1,950,498,400
FINLAY S COLOMBO (+)	235.00	235.00	02/12/11	235.00	235.00	34,113,645	35,000,000	23500	8,225,000,000	34,932,008
HAYLEYS	388.80	400.00	01/12/11	0.00	0.00	1,915,738	75,000,000	0	29,160,000,000	50,800,970
HEMAS HOLDINGS	34.40	34.40	02/12/11	35.00	34.40	36,771,719	515,290,620	110020	17,725,997,328	252,240,062
JKH	168.20	168.40	02/12/11	174.50	168.00	320,137,741	840,799,242	36204370	141,422,432,504	759,948,910
RICHARD PIERIS	9.40	9.50	02/12/11	9.60	9.30	1,148,392,570	1,938,235,800	6373000	18,219,416,520	1,227,613,840
SOFTLOGIC	18.30	18.30	02/12/11	19.20	18.30	22,042,000	779,000,000	1012480	14,255,700,000	778,498,280
SUNSHINE HOLDING	30.70	30.50	02/12/11	32.00	30.50	45,476,730	133,333,330	34270	4,093,333,231	132,955,960
FORT LAND	46.90	47.00	02/12/11	49.50	46.70	1,823,135	180,000,000	855920	8,442,000,000	90,251,210

Daily Movements Equity on 02nd December 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	4.30	4.20	02/12/11	4.40	4.10	21,092,000	1,860,000,000	8623190	7,998,000,000	1,557,780,000
FREE LANKA	3.10	3.10	02/12/11	3.30	3.10	11,932,000	1,368,000,000	8410330	4,240,800,000	1,361,039,600
VALLIBEL ONE	23.90	23.90	02/12/11	24.70	23.80	92,135	1,086,559,353	2369650	25,968,768,537	1,073,761,346
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	17.80	17.70	02/12/11	18.60	16.00	219,700	25,000,000	8245220		24,988,550
CEYLON LEATHER[W.0013]	17.80	17.70	02/12/11	18.30	15.80	35,500	25,000,000	6625650		24,988,550
CEYLON LEATHER	103.10	103.00	02/12/11	108.90	100.00	1,556,700	34,233,774	22943715	3,529,502,099	34,046,581
HAYLEYS - MGT	30.80	29.00	02/12/11	31.00	29.00	10,063,818	50,781,106	67800	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	31.00	31.00	02/12/11	32.50	30.50	141,400	144,950,000	1241300	4,493,450,000	144,511,400
HEALTH CARE										
MAIN BOARD										
ASIRI	9.00	9.00	02/12/11	9.10	8.90	4,219,790	889,263,050	283895	8,003,367,450	793,549,902
ASIRI SURG	7.80	7.80	02/12/11	7.90	7.80	660,730	528,457,545	42370	4,121,968,851	478,754,447
DURDANS	80.90	80.90	01/12/11	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	3.80	02/12/11	3.90	3.80		1,409,505,596	401540	5,356,121,265	1,213,136,340
LANKA HOSPITALS	54.60	55.00	02/12/11	60.00	53.50	64,472,492	223,732,169	100797550	12,215,776,427	220,452,608
DIRI SAVI BOARD										
ASIRI CENTRAL	216.00	216.00	01/12/11	0.00	0.00	3,200	22,333,957	0	4,824,134,712	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	65.00	66.00	02/12/11	66.00	65.00	2,221,719	336,290,010	14787750	21,858,850,650	108,278,569
AMAYA LEISURE	86.00	86.00	01/12/11	0.00	0.00	377,888	48,034,238	0	4,130,944,468	47,110,801
AHOT PROPERTIES	75.00	75.00	02/12/11	75.00	75.00	30,191,900	442,775,300	37500	33,208,147,500	110,878,000
BERUWELA WALKINN	168.00	168.00	02/12/11	168.00	168.00	730,534	900,000	33600	151,200,000	875,329
BROWNS BEACH	16.20	16.30	02/12/11	16.80	16.00	186,925	129,600,000	327280	2,099,520,000	85,121,151
HOTELS CORP.	29.30	29.60	02/12/11	29.60	28.70	511,306	171,825,201	120070	5,034,478,389	170,329,903
CITRUS LEISURE	54.90	55.00	02/12/11	58.00	53.90	237,196	78,480,075	10478077	4,308,556,118	77,998,901
CITRUS LEISURE[W.0019]	17.80	17.80	02/12/11	19.00	17.70	1,723,260	62,922,604	3007610		62,916,988
CITRUS LEISURE[W.0018]	21.50	23.10	02/12/11	23.50	21.40		31,461,302	135430		31,458,269
DOLPHIN HOTELS	43.80	43.60	02/12/11	46.40	43.60	165,800	31,621,477	764450	1,385,020,693	30,356,317
EDEN HOTEL LANKA	38.50	38.30	02/12/11	41.00	38.30	418,221	52,800,000	944680	2,032,800,000	51,933,416
GALADARI (+)	29.50	29.90	02/12/11	30.70	29.40	141,626,033	182,434,060	44730	5,381,804,770	125,863,057
HOTEL SERVICES	19.50	19.50	02/12/11	19.90	19.50	2,919,190	176,000,000	83500	3,432,000,000	174,555,940
HOTEL SIGIRIYA	72.00	72.00	01/12/11	0.00	0.00	142,328	5,859,000	0	421,848,000	3,740,897
HUNAS FALLS	70.80	70.80	24/11/11	0.00	0.00	6,927	5,625,000	420	398,250,000	2,737,785
KEELLS HOTELS	13.60	13.60	02/12/11	14.00	13.60		1,456,146,780	368582	19,803,596,208	583,616,488
MAHAWELI REACH	29.00	29.00	02/12/11	31.00	28.60	39,545,523	47,066,447	555620	1,364,926,963	18,340,179
PALM GARDEN HOTL	220.00	220.00	01/12/11	0.00	0.00	19,950	7,200,000	0	1,584,000,000	6,615,961
PEGASUS HOTELS	64.50	64.00	01/12/11	0.00	0.00	119,160	27,352,385	0	1,764,228,833	4,787,897
RENUKA CITY HOT.	309.50	319.00	30/11/11	0.00	0.00	16,098	7,000,000	0	2,166,500,000	6,799,456
RIVERINA HOTELS	109.40	110.00	02/12/11	110.00	100.00	89,670	14,181,699	645700	1,551,477,871	13,382,316
ROYAL PALMS	60.20	60.20	02/12/11	62.00	60.20	2,672,843	50,000,000	91210	3,010,000,000	26,959,544
SERENDIB HOTELS[X.0000]	18.70	18.70	02/12/11	18.70	18.20	7,462,313	36,011,056	12990		21,884,928
SERENDIB HOTELS	28.80	29.00	02/12/11	29.90	28.60	15,404,626	75,514,738	659330	2,174,824,454	48,521,482
SIGIRIYA VILLAGE	90.00	90.00	30/11/11	0.00	0.00	38,080	9,000,000	0	810,000,000	5,192,615
TAJ LANKA	40.10	40.00	02/12/11	42.40	40.00	115,359,611	139,637,494	246590	5,599,463,509	101,268,829
TANGERINE	81.00	81.00	02/12/11	81.00	81.00		20,000,000	226800	1,620,000,000	9,060,015
KANDY HOTELS	270.00	270.00	02/12/11	271.20	270.00	1,010,936	16,500,000	734570	4,455,000,000	15,444,967
NUWARA ELIYA	1,250.30	1250.00	25/11/11	0.00	0.00	35,409	2,003,870	0	2,505,438,661	1,473,447
TRANS ASIA	74.90	75.00	02/12/11	75.00	70.00	115,160	200,000,000	162480	14,980,000,000	141,688,180
DIRI SAVI BOARD										
MARAWILA RESORTS	10.30	10.30	02/12/11	10.70	10.20	1,503,101	122,500,000	9760180	1,261,750,000	74,330,029
LIGHTHOUSE HOTEL	47.00	47.00	02/12/11	47.00	47.00	356,700	46,000,000	272600	2,162,000,000	43,202,884
FORTRESS RESORTS	23.30	23.60	02/12/11	24.60	23.00	146,500	110,886,684	1046590	2,583,659,737	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	14.10	14.10	02/12/11	15.00	14.00	24,154,000	228,933,334	6795570	3,227,960,009	228,299,234

## Daily Movements Equity on 02nd December 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	8.30	8.30	02/12/11	8.40	8.10	6,064,695	122,131,415	3304910	1,013,690,745	121,278,941
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	168.90	169.90	02/12/11	175.00	167.00	36,898	7,985,505	5684028	1,348,751,795	7,601,088
CEYLON GUARDIAN	260.30	260.10	02/12/11	265.40	260.10	108,833	82,096,719	1054340	21,369,775,956	24,251,062
CEYLON INV.	111.50	111.00	02/12/11	113.00	110.00	3,954,748	98,514,874	842510	10,984,408,451	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]	23.40	23.80	02/12/11	27.00	22.90	325,987,422	347,721,600	3866140		347,716,802
ENV. RESOURCES[W.0002]	22.90	22.90	02/12/11	25.00	22.00	317,499,922	347,721,600	13667150		347,716,818
ENV. RESOURCES[W.0006]	22.60	22.70	02/12/11	25.80	22.30	324,491,222	347,721,600	6836512		347,716,802
ENV. RESOURCES	52.20	52.90	02/12/11	55.30	51.60	268,340,871	315,482,030	19687480	16,468,161,966	315,318,911
RENUKA HOLDINGS[X.0000]	34.60	34.50	01/12/11	0.00	0.00	84,299	6,428,415	84		6,354,674
RENUKA HOLDINGS	53.50	53.50	02/12/11	55.00	51.00	1,147,876	44,517,313	280570	2,381,676,246	20,307,548
SHAW WALLACE	321.90	329.50	01/12/11	0.00	0.00	3,282,233	5,120,546	0	1,648,303,757	4,734,785
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	143.70	144.00	02/12/11	159.40	141.40	70,281	25,833,808	7007380	3,712,318,210	25,193,586
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	28.10	28.00	02/12/11	29.90	28.00	1,100,715	48,750,000	112150	1,369,875,000	34,169,267
CARGO BOAT	108.00	108.00	02/12/11	108.00	108.00	242,929	10,200,036	10800	1,101,603,888	10,027,683
CITY HOUSING	19.10	19.20	02/12/11	21.00	19.00	547,148	13,379,850	772430	255,555,135	5,535,457
COLOMBO LAND (+)	56.40	56.30	02/12/11	60.50	56.00	71,620,706	199,881,008	44219510	11,273,288,851	158,981,784
COMMERCIAL DEV. (+)	110.60	119.00	02/12/11	119.00	106.90	16,740	12,000,000	840550	1,327,200,000	5,523,553
EAST WEST	27.10	27.00	02/12/11	29.00	26.70	82,101,127	138,240,000	7071390	3,746,304,000	137,216,086
EQUITY	48.50	48.50	02/12/11	48.50	45.00	18,510	40,321,730	18750	1,955,603,905	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	7,168,625
HUEJAY	170.00	170.00	30/11/11	0.00	0.00	800	1,800,000	0	306,000,000	94,551
KELSEY	24.30	25.70	02/12/11	25.70	23.90	16,211	17,429,274	955260	423,531,358	17,120,933
ONALLY	74.20	74.20	02/12/11	82.50	72.00	41,653	17,500,770	408745	1,298,557,134	6,936,682
OVERSEAS REALTY (+)	14.50	14.50	02/12/11	14.90	14.40	714,231,435	843,484,359	3508130	12,230,523,206	839,867,794
PDL (+)	57.10	57.10	02/12/11	57.10	57.10	118,987	66,000,000	17130	3,768,600,000	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 (+)	12.40	12.50	02/12/11	13.20	12.30	3,477,722	147,964,860	3516810	1,834,764,264	106,411,612
YORK ARCADE	27.60	27.70	02/12/11	29.70	27.50	50,925	12,000,000	184620	331,200,000	5,324,348
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	22.50	22.40	02/12/11	26.50	22.20	7,142,432	71,270,400	186926900	1,603,584,000	70,606,124
<b>DEFAULT BOARD</b>										
INFRASTRUCTURE	160.00	160.00	02/12/11	160.00	160.00	178,180	4,857,487	16000	777,197,920	4,857,480
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	200.00	200.00	02/12/11	205.00	200.00	63,591	4,258,800	348264	851,760,000	3,733,529
ACL	72.00	72.00	02/12/11	73.20	72.00	942,151	59,893,680	7498660	4,312,344,960	46,295,518
ACL PLASTICS	117.00	117.00	02/12/11	117.00	117.00	122,100	4,212,500	23400	492,862,500	1,833,405
ACME	21.90	21.50	02/12/11	22.80	21.00	12,474,665	25,613,280	113970	560,930,832	23,600,011
ALUFAB	41.10	41.10	02/12/11	44.90	41.00	8,177,211	12,058,200	1248306	495,592,020	4,688,370
BLUE DIAMONDS[X.0000]	4.10	4.10	02/12/11	4.30	4.00	3,698,682	153,369,800	17386740		146,569,893
BLUE DIAMONDS	8.30	8.30	02/12/11	8.60	8.20	1,130,107	103,300,891	8762910	857,397,395	88,458,447
BOGALA GRAPHITE (+)	45.00	45.00	02/12/11	45.00	44.40	42,501,024	47,316,452	184440	2,129,240,340	38,067,068
CENTRAL IND.	80.00	80.00	02/12/11	80.20	80.00	686,925	9,884,214	120860	790,737,120	9,577,587
GRAIN ELEVATORS (+)	111.30	112.00	02/12/11	116.00	107.50	41,889,053	60,000,000	33845595	6,678,000,000	24,161,339
CHEVRON (+)	165.10	165.10	02/12/11	167.00	165.10	27,554,500	120,000,000	282000	19,812,000,000	58,076,278
DANKOTUWA PORCEL	36.80	37.00	02/12/11	40.00	36.00	8,854,415	72,245,742	7269930	2,658,643,306	67,861,413
DIPPED PRODUCTS	113.00	113.00	02/12/11	113.00	113.00	4,386,385	59,861,512	11300	6,764,350,856	29,464,980
HAYLEYS EXPORTS	37.50	37.50	02/12/11	39.00	37.50	15,651	8,000,000	78950	300,000,000	2,166,824
KELANI CABLES	82.20	87.00	29/11/11	0.00	0.00	74,468	21,800,000	0	1,791,960,000	20,429,664
KELANI TYRES	39.40	39.40	02/12/11	42.00	39.30	9,616,196	80,400,000	564350	3,167,760,000	78,495,960
LANKA ALUMINIUM	44.20	44.20	02/12/11	46.60	44.20	6,894,230	13,702,823	386870	605,664,777	13,448,588
LANKA CEMENT (+)	20.60	21.00	02/12/11	21.00	19.50	761,600	173,510,748	1205310	3,574,321,409	30,992,690
LANKA CERAMIC	92.00	92.00	02/12/11	92.00	92.00	20,500	30,000,000	46000	2,760,000,000	29,688,979
LANKA FLOORTILES	85.00	85.00	02/12/11	89.90	81.10	1,194,843	53,050,410	246770	4,509,284,850	52,420,657
LANKA WALLTILE	95.00	95.00	02/12/11	95.00	95.00	2,001,327	54,600,000	85500	5,187,000,000	52,815,921
LAXAPANA	12.80	13.00	02/12/11	13.40	12.30	99,562	39,000,000	2111500	499,200,000	23,289,274
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	7.80	7.70	02/12/11	7.90	7.70	236,902,498	950,086,080	1713560	7,410,671,424	918,165,883



### Daily Movements Equity on 02nd December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	38.10	38.10	02/12/11	40.90	38.10	208,690	85,966,670	27610	3,275,330,127	60,681,700
REGNIS (+)	393.20	399.90	02/12/11	400.00	375.10	2,630,556	4,829,084	617850	1,898,795,829	4,687,993
RICH PIERIS EXP	26.60	26.60	02/12/11	28.50	26.20	55,483	11,163,745	101750	296,955,617	11,045,920
ROYAL CERAMIC	140.50	140.50	02/12/11	141.50	140.00	2,077,456	110,789,384	3326250	15,565,908,452	109,077,452
SAMSON INTERNAT.	135.00	135.00	02/12/11	135.00	135.00	104,590	3,847,974	13500	519,476,490	3,415,968
SINGER IND. (+)	260.20	255.30	02/12/11	310.00	255.00	3,228,499	3,846,300	1459290	1,000,807,260	3,727,259
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	48,012
SWISSTEK	21.10	21.10	02/12/11	23.50	21.10	174,754	27,372,000	1453050	577,549,200	27,095,557
TEXTURED JERSEY	10.90	11.00	02/12/11	11.40	10.80	271,867,864	655,002,440	1636360	7,139,526,596	196,000,000
TOKYO CEMENT[X.0000]	30.30	30.30	02/12/11	31.90	30.10	20,186,110	101,250,000	2000730		100,941,602
TOKYO CEMENT	41.10	41.10	02/12/11	41.10	41.10	64,442,501	202,500,000	411000	8,322,750,000	61,786,301
DIRI SAVI BOARD										
ORIENT GARMENTS	39.10	39.70	02/12/11	40.30	38.40	71,100	54,916,656	31646140	2,147,241,250	54,901,056
SIERRA CABL	4.10	4.10	02/12/11	4.30	4.10	3,997,000	537,512,430	1894780	2,203,800,963	219,158,410
MOTORS										
MAIN BOARD										
COLONIAL MTR	387.10	399.00	02/12/11	425.00	381.10	298,465	9,124,318	328620	3,532,023,498	5,852,084
DIMO	1,347.50	1345.00	02/12/11	1350.00	1345.00	90,585	8,876,437	269500	11,960,998,858	5,823,548
LANKA ASHOK	2,500.00	2500.00	02/12/11	2500.00	2500.00	1,026,032	3,620,843	250000	9,052,107,500	1,059,552
SATHOSA MOTORS	260.00	260.00	02/12/11	265.00	260.00	3,608,416	6,033,622	605000	1,568,741,720	2,316,922
AUTODROME	925.00	925.00	29/11/11	0.00	0.00	69,093	1,200,000	5000	1,110,000,000	264,278
UNITED MOTORS	150.20	150.20	02/12/11	152.00	150.00	19,912,290	67,267,084	3454100	10,103,516,017	60,342,594
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,039.00	1039.00	02/12/11	1039.00	1039.00	21,879,696	102,000,000	171265	105,978,000,000	67,965,379
GOOD HOPE	1,185.30	1185.20	25/11/11	0.00	0.00	6,757,189	6,871,307	0	8,144,560,187	63,527
INDO MALAY	1,421.00	1421.00	01/12/11	0.00	0.00	6,830,553	6,998,400	0	9,944,726,400	108,378
SELINSING	1,092.30	1092.30	01/12/11	0.00	0.00	6,781,481	6,940,080	0	7,580,649,384	106,671
SHALIMAR	890.00	890.00	02/12/11	890.00	890.00	5,787,113	6,940,080	89000	6,176,671,200	268,931
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	50.00	50.00	30/11/11	0.00	0.00	3,886,500	25,000,000	0	1,250,000,000	7,990,852
BALANGODA (+)	28.00	28.00	01/12/11	0.00	0.00	544,300	23,636,363	0	661,818,164	18,345,673
BOGAWANTALAWA	14.40	14.10	02/12/11	15.00	14.00	107,734	83,750,000	299450	1,206,000,000	73,874,382
HAPUGASTENNE (+)	47.00	47.00	02/12/11	47.00	47.00	10,688,250	46,315,789	4700	2,176,842,083	34,434,772

**Daily Movements Equity on 02nd December 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
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.	163.80	170.00	01/12/11	0.00	0.00	9,600	2,937,245	0	481,120,731	1,319,748
MERC. SHIPPING	270.00	270.00	01/12/11	0.00	0.00	1,393,862	2,844,990	0	768,147,300	1,439,396
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,733
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	8.00	7.90	02/12/11	8.40	7.90	209,400	114,000,000	135530	912,000,000	113,759,800
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	1,500.00	1500.00	02/12/11	1500.00	1500.00	11,185	2,535,458	150000	3,803,187,000	1,635,941
GESTETNER	281.00	281.00	02/12/11	281.00	281.00	1,174,298	2,278,125	56200	640,153,125	1,680,980
HUNTERS	581.00	581.00	02/12/11	600.00	581.00	867,077	5,145,000	176200	2,989,245,000	1,451,518
COL PHARMACY	1,244.00	1101.00	02/12/11	1400.00	1101.00	40,791	1,272,857	1815487	1,583,434,108	1,159,697
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	7.90	7.90	02/12/11	8.00	7.90	7,410,621,875	8,143,778,405	58088180	64,335,849,400	7,983,580,730
SLT (+)	47.80	47.70	02/12/11	49.00	47.70	808,953,319	1,804,860,000	270050	86,272,308,000	902,094,451
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	236.20	237.00	02/12/11	240.00	236.00	6,825,536	70,875,000	23799860	16,740,675,000	57,149,640
C.W.MACKIE	91.50	93.00	02/12/11	94.00	90.00	190,900	35,988,556	1121440	3,292,952,874	23,617,715
CFT	10.60	10.60	02/12/11	10.80	9.60	478,700	140,196,000	13351750	1,486,077,600	129,348,600
EASTERN MERCHANT	19.10	19.00	02/12/11	20.40	19.00	13,430,320	117,446,000	781260	2,243,218,600	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 (+)	129.90	130.00	02/12/11	138.00	125.10	108,125,702	125,209,610	965960	16,264,728,339	121,360,793
<b>DIRI SAVI BOARD</b>										
TESS AGRO	4.20	4.30	02/12/11	4.40	4.20	6,452,920	180,000,000	1487120	756,000,000	175,966,613
<b>DEFAULT BOARD</b>										
RADIANT GEMS	131.00	130.60	02/12/11	140.00	130.50	451,349	2,400,000	1087830	314,400,000	1,308,411

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
TRADE FINANCE	750,000	27.00	20,250,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	14,034.57	14,159.07	18,150.47	18,267.13	436,803,019	25,747,233	5,798
BEVERAGE FOOD AND TOBACCO	11,695.89	11,716.19	16,167.17	16,195.24	92,671,769	1,792,287	1,498
CHEMICALS AND PHARMACEUTICALS	10,062.60	10,090.54	13,587.18	13,624.91	6,611,322	86,322	89
CLOSED END FUNDS	0.00	0.00			33,000	500	1
CONSTRUCTION AND ENGINEERING	3,339.04	3,392.51	4,642.29	4,716.64	4,219,334	120,079	74
DIVERSIFIED HOLDINGS	1,907.34	1,934.22	2,094.80	2,124.32	78,206,400	6,127,749	898
FOOTWEAR AND TEXTILES	1,199.31	1,237.41	1,544.71	1,593.79	39,123,685	1,104,123	603
HEALTH CARE	602.55	619.37	671.56	690.31	101,525,355	1,907,760	1,250
HOTELS AND TRAVELS	3,862.63	3,892.85	4,277.30	4,310.77	45,548,339	1,725,728	667
INVESTMENT TRUSTS	33,685.12	34,074.15	35,636.66	36,048.23	58,926,194	1,488,768	1,055
INFORMATION TECHNOLOGY	237.22	246.18	254.63	264.25	10,100,480	874,600	283
LAND AND PROPERTY	658.34	681.03	825.39	853.51	248,579,175	9,331,609	3,829
MANUFACTURING	3,333.02	3,380.87	4,612.68	4,678.89	128,123,495	7,918,781	1,822
MOTORS	26,408.34	26,218.65	32,543.65	32,309.89	4,912,220	26,405	48
OIL PALMS	131,586.08	128,753.16	151,820.03	148,551.49	260,265	266	7
PLANTATIONS	870.24	878.45	1,106.16	1,116.59	2,700,273	175,711	139
POWER AND ENERGY	139.85	144.03	151.46	155.99	79,724,240	16,133,900	1,013
SERVICES	27,758.46	27,883.64	40,927.70	41,112.27	135,530	17,000	15
STORES AND SUPPLIES	36,714.50	41,348.56	39,194.43	44,141.51	2,197,887	2,058	30
TELECOMMUNICATIONS	168.42	170.34	200.67	202.96	58,358,230	7,280,010	69
TRADING	25,495.20	25,854.50	27,671.64	28,061.61	42,595,220	1,799,300	456
					<b>1,441,355,432</b>	<b>83,660,189</b>	<b>19,644</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	48,693,146,876	1,587,210,434,523
Domestic	33,562,883,637	1,147,102,298,887
Foreign	15,130,263,239	440,108,135,636

## 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 02nd December 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-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/11	17/12/11	131,020	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/11	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	1,666,667	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/12/11	149,480	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/01/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/01/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	31/12/11	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	24/01/12	1,700,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00 30/08/07	29/08/12	07/12/11	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	23/12/11	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/12/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	31/12/11	3,954,450	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/12/11	2,089,550	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00 30/05/07	29/05/12	31/12/11	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	107,550	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/01/12	2,781,100	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 02nd December 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 02nd December 2011

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985  
E-mail: [info@bartleetstock.com](mailto:info@bartleetstock.com) Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,  
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
E-mail: [sales@acuitystockbrokers.com](mailto:sales@acuitystockbrokers.com), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
Fax: 2342068, 2326863 E-mail: [jstock@keells.com](mailto:jstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199  
E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,  
Kurunegala Branch Tel: 037-4691844, Fax: 037-22234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112  
website: [www.dpgsonline.com](http://www.dpgsonline.com) E-mail: [dpgs1@slt.net.lk](mailto:dpgs1@slt.net.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,  
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: [ssb-web@slt.net.lk](mailto:ssb-web@slt.net.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875  
E-mail: [jbs@jb.lk](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
E-mail: [lankasec@slt.net.lk](mailto:lankasec@slt.net.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,  
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018  
E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,  
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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),  
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- **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)

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- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-222034-5, Fax: 037-2222034
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- **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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- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com) Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://www.nws.lk)
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: [dihand@arengacapital.com](mailto:dihand@arengacapital.com) Website: [www.arengacapital.com](http://www.arengacapital.com)
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511

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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).

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

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Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

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Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,  
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Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd  
Tel: 5734365, First Guardian Equities (Pvt) Ltd