

Tuesday November 29, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,020.08	6,022.24	
Milanka Price Index	5,246.62	5,233.23	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,282.11	7,284.72
TRI on Milanka Shares (MTRI)	6,394.64	6,378.32

TOTAL TURNOVER (Rs.)

Equity	1,675,346,861
Closed End Funds	990,050
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,193,912,094,296	2,270,978,161,641	(0.75)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,675,346,861	990,050	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,576,415,633	990,050	
Domestic Sales	1,529,117,872	990,050	
Foreign Purchases	98,931,228	0	
Foreign Sales	146,228,989	0	
Volume of Turnover (No.)	98,990,521	15,401	
Domestic	89,451,118	15,401	
Foreign	9,539,403	0	
Trades (No.)	21,067	18	
Domestic	20,574	18	
Foreign	493	0	
PER	15.68	0.00	
PBV	1.98	0.00	
DY	1.76	0.00	
Listed Companies/Funds (No.)	272	1	
Traded Companies/Funds (No.)	236	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ENTRUST	20.00	40.00	20.00	100.00	55.50	39.90	3,037,300	150,286,310.00	237
SINHA PUTHRA FIN	102.00	120.00	18.00	17.65	120.00	120.00	100	12,000.00	1
MORISONS [X]	1750.60	2025.00	274.40	15.67	2030.00	1750.10	800	1,576,490.00	6
DURDANS [X]	59.70	68.80	9.10	15.24	68.80	68.80	100	6,880.00	1
HUNTERS	590.70	640.00	49.30	8.35	640.00	640.00	100	64,000.00	1
CEYLON LEATHER	83.30	90.10	6.80	8.16	91.90	80.10	125,700	10,967,660.00	132
CITRUS LEISURE [W]	21.30	23.00	1.70	7.98	25.00	20.30	9,300	216,000.00	16
C T LAND	28.00	29.80	1.80	6.43	30.00	28.00	24,700	736,440.00	21
CEYLON LEATHER [W]	11.30	12.00	0.70	6.19	12.80	10.60	94,200	1,143,660.00	51
LAKE HOUSE PRIN.	143.20	151.90	8.70	6.08	154.00	143.50	500	75,930.00	3

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
EQUITY	48.70	40.20	(8.50)	(17.45)	40.20	40.20	2,000	80,400.00	1
COMMERCIAL DEV.	108.40	92.20	(16.20)	(14.94)	105.00	92.20	4,400	406,960.00	2
S M B LEASING [X]	0.70	0.60	(0.10)	(14.29)	0.70	0.60	1,031,400	684,690.00	94
LIGHTHOUSE HOTEL	49.00	42.30	(6.70)	(13.67)	42.50	42.20	2,500	105,860.00	5
S M B LEASING [W]	0.80	0.70	(0.10)	(12.50)	0.90	0.70	2,941,300	2,350,660.00	83
LANKA FLOORTILES	87.90	79.10	(8.80)	(10.01)	90.00	79.00	17,300	1,424,540.00	19
SIGIRIYA VILLAGE	89.90	81.00	(8.90)	(9.90)	89.90	81.00	2,000	162,890.00	4
SERENDIB HOTELS	31.80	28.80	(3.00)	(9.43)	31.10	28.00	261,900	7,564,590.00	175
COCO LANKA [X]	46.00	42.00	(4.00)	(8.70)	42.00	42.00	200	8,400.00	2
HAPUGASTENNE	51.00	47.00	(4.00)	(7.84)	47.00	47.00	100	4,700.00	1

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,020	6,022	6,636	7,812	5,806	(9.28)
MPI	5,247	5,233	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
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)							
Nation Lanka Finance PLC	01 for 04						
(Issue Price : Rs 10/- To Finance the Credit and Real Estate Business Activities of the Company and to invest in shares and to invest in subsidiaries of the company.) – Warrants Attached. For more information please visit ‘www.cse.lk’							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

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

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

SUB-DIVISION OF SHARES

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

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Ceylon Tobacco Company PLC	10.50	Third Interim (Less withholding Tax)		21-11-2011	29-11-2011
Finlays Colombo PLC	1.00	Second Interim		24-11-2011	05-12-2011
Commercial Development Company PLC	2.00	Interim		24-11-2011	05-12-2011
Diesel & Motor Engineering PLC	5.00	First Interim		25-11-2011	06-12-2011
Asia Capital PLC	6.95	Interim Dividend		02-12-2011	13-12-2011
Hatton National Bank	1.50	Interim (Voting & Non-Voting)		02-12-2011	12-12-2011
Onally Holdings PLC	1.00	Interim		02-12-2011	13-12-2011
Central Finance Company PLC	0.70	First Interim		05-12-2011	14-12-2011
Commercial Bank of Ceylon PLC	1.00	Second Interim (Voting & Non Voting)		06-12-2011	15-12-2011
Richard Peiris And Company PLC	0.40	Interim		06-12-2011	15-12-2011
Senkadagala Finance PLC	0.53	Interim		07-12-2011	16-12-2011



Announcements for the day



XC /XR/XD Falling Due on the next day



BOLD Amended

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

MANDATORY OFFERS

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 29TH NOVEMBER 2011)

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

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

Note:

SEMB.W0016 will be exempted from the 10% price band for 29th November 2011, as the closing price of the said security is below Rs. 1.00.

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
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.

BANK OF CEYLON – DEBENTURE ISSUE OF LKR 5 BILLION

The Colombo Stock Exchange has approved in principle an Application for listing the debt securities of the Bank. The debt securities are to be listed on the Main Board of the CSE.

Details of the above issue are as follows :-

DEBT SECURITIES TO BE OFFERED

Up to fifty million (50,000,000) Unsecured Redeemable Debentures at an issue price of LKR 100.00 each.

DATE OF OPENING OF THE SUBSCRIPTION LIST

29th November 2011

MANAGERS & REGISTRARS TO THE ISSUE

Bank of Ceylon
Investment Operations
23rd Floor, Head Office
4, Bank of Ceylon Mawatha
Colombo 01

The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 18th November 2011.

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

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

NUMBER OF SHARES TO BE OFFERED

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

DATE OF OPENING OF THE SUBSCRIPTION LIST

30th November 2011

MANAGERS TO THE OFFER

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

REGISTRARS TO THE ISSUE

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

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

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

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

NUMBER OF SHARES TO BE OFFERED

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

DATE OF OPENING OF THE SUBSCRIPTION LIST

30th November 2011

MANAGERS TO THE OFFER

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

REGISTRARS TO THE ISSUE

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

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

ENTRUST SECURITIES LIMITED (THE COMPANY) - INTRODUCTION

The shares of the above Company would be permitted for trading from **29th November 2011** and would be classified under the Banks, Finance and Insurance Sector. These shares would be listed on the Diri Savi Board.

The details pertaining to the listing are as follows:

Type	Security Code	ISIN	Total no of shares to be listed
Ordinary Voting Shares	ESL-N-0000	LK0400N00008	33,000,014

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

ENTRUST SECURITIES LIMITED – INTRODUCTION

The reference price of LKR 20 is an indicative price and it's decided by the Company.

COMPANY ANNOUNCEMENTS

Company	Subject	Date
DFCC Vardhana Bank Ltd.	<p><u>Announcement</u></p> <p>DFCC Vardhana Bank Ltd has completed the process of listing of the unsecured and subordinated debentures, through an Introduction, in the Colombo Stock Exchange. Accordingly, the Head of Listing of the CSE has confirmed that the debentures will be listed on the Debt Securities – Main Board of CSE with effect from 28 November 2011. The Central Depository System will accept the deposit of these debentures with immediate effect.</p> <p>Upon listing of the debentures with effect from 28 November 2011, the Bank will be a Public Limited Company (PLC) under section 6 (c) of the Companies Act No.07 of 2007. The bank will follow the legal procedure for the public notice in relation to the change of name of the Bank including the notification to the Registrar of Companies.</p>	28-11-2011

Complete announcement can be viewed at www.cse.lk

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
L B Finance PLC	Mr. W. D. N. H. Perera	22-11-2011	7,600	140.00
		24-11-2011	3,900	139.00
Sigiriya Village Hotels PLC	Mr. S. Rajaratnam	28-11-2011	10,000	89.90

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Good Hope PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	25-11-2011	200	1,185.20
			1,500	1,185.30
Indo-Malay PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando	25-11-2011	100	1,400.00
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	25-11-2011	500	885.60
			19,100	887.00
			1,000	886.10
Hayleys PLC	Royal Ceramics Lanka PLC Mr. K. D. D. Perera	28-11-2011	700	365.00
			4,000	370.00

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. A. Rajaratnam	Chairman	The Colombo Fort Land And Building Co. PLC	28-11-2011
Mr. S. D. R. Arudpragasam	Deputy Chairman	The Colombo Fort Land And Building Co. PLC	28-11-2011
Ms. A. K. Gunawardhana	Independent Non-Executive Director	The Colombo Fort Land And Building Co. PLC	28-11-2011
Mr. Anushman Rajaratnam	Non-Executive Director	The Colombo Fort Land And Building Co. PLC	28-11-2011
Mr. D. H. J. Gunawardana	Chairman / Non-Executive Director	Citizens Development Business Finance PLC	01-01-2012
Mr. S. R. Abeynayake	Non-Executive Director	Citizens Development Business Finance PLC	01-01-2012
Mr. Thirukumar Nadesan	Chairman / Director	Hotel Developers (Lanka) PLC	22-11-2011
Mr. Velupillai Kanagasabapathy	Director	Hotel Developers (Lanka) PLC	22-11-2011
Mr. K. V. N. Jayawardene	Director	Hotel Developers (Lanka) PLC	22-11-2011
Mr. Tissa Wickramasuriya	Director	Hotel Developers (Lanka) PLC	22-11-2011
Mr. K. R. Wickramanayake	Director	Hotel Developers (Lanka) PLC	22-11-2011

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. R. Renganathan	Chairman/ Non-Executive Director	Citizens Development Business Finance PLC	31-12-2011
Mr. P. A. Jayawardena	Non-Executive Director	Citizens Development Business Finance PLC	31-12-2011
Mr. H. K. U. Dharmadasa	Director	Nawaloka Hospitals PLC	22-11-2011

Share Prices and Trends on 29th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	64.00		1	ACME	10,000	21.50		5
A.SPEN.HOT.HOLD.	500	64.80		1	ACME	500	21.10		1
A.SPEN.HOT.HOLD.	500	64.00		2	ACME	5,000	21.00	0.10	1
A.SPEN.HOT.HOLD.	300	64.90		2	AGALAWATTE	9,000	46.00		1
A.SPEN.HOT.HOLD.	1,300	65.00		2	AGALAWATTE	300	46.10		1
A.SPEN.HOT.HOLD.	1,200	66.00		3	AGALAWATTE	200	46.00	1.00	1
A.SPEN.HOT.HOLD.	500	66.90		1	AHOT PROPERTIES	5,000	78.20		1
A.SPEN.HOT.HOLD.	4,100	67.00		4	AITKEN SPENCE	100	111.80		1
A.SPEN.HOT.HOLD.	300	65.00		1	AITKEN SPENCE	5,500	115.00		4
A.SPEN.HOT.HOLD.	9,300	67.00		9	AITKEN SPENCE	4,300	117.00		5
A.SPEN.HOT.HOLD.	300	67.50		1	AITKEN SPENCE	300	118.00		2
A.SPEN.HOT.HOLD.	2,800	68.00		5	AITKEN SPENCE	100	117.00		1
A.SPEN.HOT.HOLD.	200	68.30		1	AITKEN SPENCE	200	119.00		1
A.SPEN.HOT.HOLD.	500	68.90		1	AITKEN SPENCE	100	120.00		1
A.SPEN.HOT.HOLD.	2,200	69.00		2	AITKEN SPENCE	100	118.00		1
A.SPEN.HOT.HOLD.	1,000	69.90		1	AITKEN SPENCE	4,900	117.00		5
A.SPEN.HOT.HOLD.	200	68.00		1	AITKEN SPENCE	100	119.50		1
A.SPEN.HOT.HOLD.	1,000	67.00		1	AITKEN SPENCE	900	120.00		2
A.SPEN.HOT.HOLD.	4,000	68.00		6	AITKEN SPENCE	1,000	116.20		3
A.SPEN.HOT.HOLD.	2,000	67.00		1	AITKEN SPENCE	600	116.10		4
A.SPEN.HOT.HOLD.	100	67.90		1	AITKEN SPENCE	100	115.10		1
A.SPEN.HOT.HOLD.	1,500	67.10		3	AITKEN SPENCE	2,000	115.00		1
A.SPEN.HOT.HOLD.	100	66.00		1	AITKEN SPENCE	100	112.10		1
A.SPEN.HOT.HOLD.	2,400	65.00		2	AITKEN SPENCE	700	112.00		3
A.SPEN.HOT.HOLD.	1,700	64.90		3	AITKEN SPENCE	900	111.80		2
A.SPEN.HOT.HOLD.	13,000	64.50		3	AITKEN SPENCE	300	111.00		2
A.SPEN.HOT.HOLD.	700	64.00		3	AITKEN SPENCE	700	110.50		2
A.SPEN.HOT.HOLD.	200	64.50		1	AITKEN SPENCE	500	110.30		1
A.SPEN.HOT.HOLD.	200	63.10		1	AITKEN SPENCE	2,600	110.00		3
A.SPEN.HOT.HOLD.	800	63.00		2	AITKEN SPENCE	100	112.00		1
A.SPEN.HOT.HOLD.	500	62.00		3	AITKEN SPENCE	100	114.50		1
A.SPEN.HOT.HOLD.	500	61.00		1	AITKEN SPENCE	200	115.00		1
A.SPEN.HOT.HOLD.	1,500	60.70		1	AITKEN SPENCE	5,000	111.00		5
A.SPEN.HOT.HOLD.	1,200	60.60		5	AITKEN SPENCE	12,400	110.00		2
A.SPEN.HOT.HOLD.	900	60.50		1	AITKEN SPENCE	100	114.90	5.50	1
A.SPEN.HOT.HOLD.	3,900	61.00		5	ALUFAB	300	39.00		2
A.SPEN.HOT.HOLD.	1,500	61.10		1	ALUFAB	5,500	39.90		10
A.SPEN.HOT.HOLD.	3,500	61.00		8	ALUFAB	1,200	39.40		5
A.SPEN.HOT.HOLD.	500	63.00	0.60	1	ALUFAB	400	39.00		2
ABANS	100	193.00		1	ALUFAB	200	38.50		1
ABANS	200	192.10		2	ALUFAB	6,500	38.00		3
ABANS	300	192.00		1	ALUFAB	1,000	37.70		1
ABANS	700	190.10		1	ALUFAB	600	37.60		2
ABANS	100	190.20		1	ALUFAB	1,100	37.00		2
ABANS	1,900	190.10		2	ALUFAB	200	37.40		2
ABANS	200	192.00		1	ALUFAB	200	37.00		1
ACL	300	70.00		2	ALUFAB	600	36.60		2
ACL	500	70.70		2	ALUFAB	500	36.50		1
ACL	100	70.10		1	ALUFAB	700	36.30		4
ACL	1,000	70.00		1	ALUFAB	5,000	36.10		1
ACL	200	68.00		1	ALUFAB	6,200	36.00	2.10	4
ACL	6,300	72.00	2.00	1	ASCOT HOLDINGS	2,000	175.00		2
ACL PLASTICS	1,400	118.00		3	ASCOT HOLDINGS	400	176.00		2
ACL PLASTICS	1,100	115.00		2	ASCOT HOLDINGS	2,500	178.00		2
ACL PLASTICS	200	114.00	2.90	1	ASCOT HOLDINGS	500	170.10		1
ACME	200	21.80		1	ASCOT HOLDINGS	12,000	170.00		2
ACME	400	21.90		1	ASCOT HOLDINGS	1,000	168.00		1
ACME	600	22.00		3	ASCOT HOLDINGS	500	161.00		2

Share Prices and Trends on 29th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASCOT HOLDINGS	100	161.10			1 BAIRAH FARM	200	197.90		2
ASCOT HOLDINGS	900	161.00			3 BAIRAH FARM	100	204.40		1
ASCOT HOLDINGS	3,000	165.00			6 BAIRAH FARM	2,000	200.00		2
ASCOT HOLDINGS	400	165.10			1 BAIRAH FARM	200	204.00		1
ASCOT HOLDINGS	4,900	165.00			3 BAIRAH FARM	200	200.00		2
ASCOT HOLDINGS	200	161.20			1 BAIRAH FARM	100	198.20		1
ASCOT HOLDINGS	300	161.10		10.80	2 BAIRAH FARM	100	198.10		1
ASIRI	8,000	8.70			2 BAIRAH FARM	500	197.90		2
ASIRI	1,145,400	9.00	0.50	37	BAIRAH FARM	100	197.00		1
ASIRI SURG	14,400	8.00		11	BAIRAH FARM	100	198.00		1
ASIRI SURG	1,700	7.90	0.10	4	BAIRAH FARM	200	195.50		1
AUTODROME	100	925.00		25.00	1 BAIRAH FARM	200	195.10		1
BAIRAH FARM	1,400	210.00			6 BAIRAH FARM	500	195.00	5.30	2
BAIRAH FARM	100	211.50			1 BALANGODA	1,000	27.90		1
BAIRAH FARM	600	211.80			2 BALANGODA	4,000	28.00		1
BAIRAH FARM	100	213.00			1 BALANGODA	400	27.20		1
BAIRAH FARM	200	214.00			1 BALANGODA	5,000	28.00		2
BAIRAH FARM	500	215.00			3 BALANGODA	100	27.20		1
BAIRAH FARM	400	211.80			1 BALANGODA	200	26.50		1
BAIRAH FARM	500	211.50			1 BALANGODA	3,700	27.00		2
BAIRAH FARM	100	211.00			1 BALANGODA	100	26.00		1
BAIRAH FARM	300	215.00			2 BALANGODA	300	25.40		3
BAIRAH FARM	100	218.00			1 BALANGODA	3,200	26.30		4
BAIRAH FARM	100	210.10			1 BALANGODA	100	25.60		1
BAIRAH FARM	900	210.00			2 BALANGODA	21,300	26.00		4
BAIRAH FARM	200	213.00			1 BERUWELA WALKINN	400	168.00	1.10	3
BAIRAH FARM	500	211.00			1 BLUE DIAMONDS	398,100	8.70		9
BAIRAH FARM	500	212.00			1 BLUE DIAMONDS	21,100	8.80		8
BAIRAH FARM	1,500	211.00			4 BLUE DIAMONDS	50,000	8.70		5
BAIRAH FARM	600	210.00			3 BLUE DIAMONDS	32,100	8.80		9
BAIRAH FARM	100	209.00			1 BLUE DIAMONDS	35,100	8.70		5
BAIRAH FARM	2,000	210.00			2 BLUE DIAMONDS	5,000	8.80		1
BAIRAH FARM	300	206.00			2 BLUE DIAMONDS	5,000	8.70		1
BAIRAH FARM	100	208.90			1 BLUE DIAMONDS	63,300	8.80		9
BAIRAH FARM	200	209.00			2 BLUE DIAMONDS	101,400	8.70		9
BAIRAH FARM	1,600	206.00			6 BLUE DIAMONDS	10,100	8.60		3
BAIRAH FARM	300	205.10			2 BLUE DIAMONDS	93,600	8.70		10
BAIRAH FARM	200	206.00			1 BLUE DIAMONDS	300	8.80		1
BAIRAH FARM	300	209.00			2 BLUE DIAMONDS	111,300	8.70		14
BAIRAH FARM	300	206.10			1 BLUE DIAMONDS	112,700	8.60		9
BAIRAH FARM	1,000	206.00			5 BLUE DIAMONDS	63,000	8.50		10
BAIRAH FARM	300	205.00			2 BLUE DIAMONDS	400	8.40		1
BAIRAH FARM	100	201.00			1 BLUE DIAMONDS	5,000	8.50		1
BAIRAH FARM	200	200.40			2 BLUE DIAMONDS	22,600	8.40		3
BAIRAH FARM	6,600	200.00		14	BLUE DIAMONDS	6,000	8.30		2
BAIRAH FARM	100	205.00			1 BLUE DIAMONDS	49,200	8.40		8
BAIRAH FARM	100	204.70			1 BLUE DIAMONDS	200	8.50		1
BAIRAH FARM	100	204.60			1 BLUE DIAMONDS	60,900	8.40		4
BAIRAH FARM	200	200.50			2 BLUE DIAMONDS	4,700	8.30		2
BAIRAH FARM	100	200.40			1 BLUE DIAMONDS	100	8.40		1
BAIRAH FARM	500	200.30			3 BLUE DIAMONDS	50,000	8.30		6
BAIRAH FARM	100	200.10			1 BLUE DIAMONDS	1,000	8.40		1
BAIRAH FARM	200	200.00			1 BLUE DIAMONDS	145,000	8.30		7
BAIRAH FARM	100	199.80			1 BLUE DIAMONDS	2,000	8.20		1
BAIRAH FARM	200	199.00			2 BLUE DIAMONDS	5,000	8.40		2
BAIRAH FARM	400	198.50			2 BLUE DIAMONDS	252,700	8.30		10
BAIRAH FARM	100	198.00			1 BLUE DIAMONDS	54,000	8.20		9
BAIRAH FARM	800	197.80			2 BLUE DIAMONDS	84,500	8.10		11

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	20,500	8.20		4	BLUE DIAMONDS[X.0000]	482,500	4.20		13
BLUE DIAMONDS	300	8.10		1	BLUE DIAMONDS[X.0000]	500	4.30		1
BLUE DIAMONDS	1,500	8.20		2	BLUE DIAMONDS[X.0000]	419,300	4.20		24
BLUE DIAMONDS	26,700	8.10		11	BLUE DIAMONDS[X.0000]	1,000	4.10		1
BLUE DIAMONDS	96,300	8.00		14	BLUE DIAMONDS[X.0000]	12,900	4.20		3
BLUE DIAMONDS	300	7.90		1	BLUE DIAMONDS[X.0000]	15,000	4.30		3
BLUE DIAMONDS	500	8.00		1	BLUE DIAMONDS[X.0000]	607,900	4.20		42
BLUE DIAMONDS	2,500	7.90		3	BLUE DIAMONDS[X.0000]	1,029,700	4.10		51
BLUE DIAMONDS	14,400	8.00		4	BLUE DIAMONDS[X.0000]	300,000	4.00		11
BLUE DIAMONDS	1,100	7.90		5	BLUE DIAMONDS[X.0000]	70,000	4.10		8
BLUE DIAMONDS	22,400	8.00		5	BLUE DIAMONDS[X.0000]	110,000	4.00		3
BLUE DIAMONDS	92,300	7.90		9	BLUE DIAMONDS[X.0000]	16,500	4.10		3
BLUE DIAMONDS	2,700	8.00		1	BLUE DIAMONDS[X.0000]	643,900	4.00		18
BLUE DIAMONDS	35,300	8.10		3	BLUE DIAMONDS[X.0000]	85,000	4.10		8
BLUE DIAMONDS	45,000	8.20		7	BLUE DIAMONDS[X.0000]	1,612,500	4.00		52
BLUE DIAMONDS	51,200	8.30		5	BLUE DIAMONDS[X.0000]	2,770,100	3.90		55
BLUE DIAMONDS	63,100	8.20		20	BLUE DIAMONDS[X.0000]	535,700	4.00		32
BLUE DIAMONDS	16,200	8.10		7	BLUE DIAMONDS[X.0000]	15,000	3.90		1
BLUE DIAMONDS	10,000	8.00		1	BLUE DIAMONDS[X.0000]	148,900	4.00		17
BLUE DIAMONDS	3,300	8.10	0.40	4	BLUE DIAMONDS[X.0000]	110,000	3.90		2
BLUE DIAMONDS[X.0000]	370,900	4.20		31	BLUE DIAMONDS[X.0000]	16,000	4.00		2
BLUE DIAMONDS[X.0000]	1,039,700	4.30		26	BLUE DIAMONDS[X.0000]	253,700	3.90		11
BLUE DIAMONDS[X.0000]	10,000	4.40		1	BLUE DIAMONDS[X.0000]	2,400	4.00		1
BLUE DIAMONDS[X.0000]	150,000	4.30		2	BLUE DIAMONDS[X.0000]	272,100	3.90		23
BLUE DIAMONDS[X.0000]	25,000	4.40		2	BLUE DIAMONDS[X.0000]	1,000	4.00		1
BLUE DIAMONDS[X.0000]	300,000	4.30		3	BLUE DIAMONDS[X.0000]	326,000	3.90		24
BLUE DIAMONDS[X.0000]	10,000	4.40		1	BLUE DIAMONDS[X.0000]	800	4.00		1
BLUE DIAMONDS[X.0000]	30,000	4.30		1	BLUE DIAMONDS[X.0000]	200	3.90		1
BLUE DIAMONDS[X.0000]	15,000	4.40		2	BLUE DIAMONDS[X.0000]	10,000	4.00		2
BLUE DIAMONDS[X.0000]	90,700	4.30		1	BLUE DIAMONDS[X.0000]	426,500	3.90		34
BLUE DIAMONDS[X.0000]	25,000	4.40		1	BLUE DIAMONDS[X.0000]	100	4.00		1
BLUE DIAMONDS[X.0000]	25,000	4.30		1	BLUE DIAMONDS[X.0000]	86,100	3.90		5
BLUE DIAMONDS[X.0000]	2,300	4.40		1	BLUE DIAMONDS[X.0000]	100	4.00		1
BLUE DIAMONDS[X.0000]	40,000	4.30		2	BOGALA GRAPHITE	1,600	39.50		2
BLUE DIAMONDS[X.0000]	500	4.40		1	BOGALA GRAPHITE	1,000	40.00		1
BLUE DIAMONDS[X.0000]	16,900	4.30		7	BOGALA GRAPHITE	1,000	40.50		3
BLUE DIAMONDS[X.0000]	100,000	4.40		3	BOGALA GRAPHITE	100	39.50		1
BLUE DIAMONDS[X.0000]	10,400	4.30		2	BOGALA GRAPHITE	1,000	41.00		1
BLUE DIAMONDS[X.0000]	1,400,900	4.40		47	BOGALA GRAPHITE	1,000	41.50		1
BLUE DIAMONDS[X.0000]	200,000	4.30		6	BOGALA GRAPHITE	500	42.00		2
BLUE DIAMONDS[X.0000]	221,000	4.40		9	BOGALA GRAPHITE	500	41.50		2
BLUE DIAMONDS[X.0000]	427,700	4.30		30	BOGALA GRAPHITE	1,800	42.90		5
BLUE DIAMONDS[X.0000]	100,000	4.40		1	BOGALA GRAPHITE	200	43.00		1
BLUE DIAMONDS[X.0000]	800	4.30		2	BOGALA GRAPHITE	100	46.00		1
BLUE DIAMONDS[X.0000]	900	4.40		1	BOGALA GRAPHITE	500	47.40		1
BLUE DIAMONDS[X.0000]	53,000	4.30		4	BOGALA GRAPHITE	900	48.00		2
BLUE DIAMONDS[X.0000]	100,000	4.40		1	BOGALA GRAPHITE	200	46.60		2
BLUE DIAMONDS[X.0000]	100	4.30		1	BOGALA GRAPHITE	200	46.70		1
BLUE DIAMONDS[X.0000]	2,000	4.40		1	BOGALA GRAPHITE	200	44.90		1
BLUE DIAMONDS[X.0000]	26,300	4.30		6	BOGALA GRAPHITE	900	42.00		4
BLUE DIAMONDS[X.0000]	5,000	4.40		1	BOGALA GRAPHITE	200	41.70		1
BLUE DIAMONDS[X.0000]	203,000	4.30		8	BOGALA GRAPHITE	100	41.60		1
BLUE DIAMONDS[X.0000]	10,000	4.40		1	BOGALA GRAPHITE	200	41.50		1
BLUE DIAMONDS[X.0000]	52,100	4.30		3	BOGALA GRAPHITE	100	38.00		1
BLUE DIAMONDS[X.0000]	100,000	4.40		1	BOGALA GRAPHITE	100	40.00		1
BLUE DIAMONDS[X.0000]	296,000	4.30		15	BOGALA GRAPHITE	100	42.00		1
BLUE DIAMONDS[X.0000]	2,000	4.40		1	BOGALA GRAPHITE	100	40.00		1
BLUE DIAMONDS[X.0000]	379,800	4.30		17	BOGALA GRAPHITE	600	39.10		4

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BOGALA GRAPHITE	900	39.00	0.50	2	CDB[X.0000]	500	64.00	3.40	1
BOGAWANTALAWA	600	13.90		2	CDIC	200	325.70		2
BOGAWANTALAWA	900	13.80		2	CDIC	100	303.00	7.00	1
BOGAWANTALAWA	3,400	13.90		3	CENTRAL FINANCE	500	225.00		1
BOGAWANTALAWA	100	13.80		1	CENTRAL FINANCE	100	220.00		1
BOGAWANTALAWA	1,000	13.90	0.10	1	CENTRAL FINANCE	100	219.90		1
BROWNS	100	238.70		1	CENTRAL FINANCE	4,400	220.00		4
BROWNS	1,500	239.00		1	CENTRAL FINANCE	300	219.90		1
BROWNS	2,100	240.00		9	CENTRAL FINANCE	2,000	219.80		4
BROWNS	400	239.00		2	CENTRAL FINANCE	1,200	219.90		4
BROWNS	200	240.00		1	CENTRAL FINANCE	4,000	220.00		5
BROWNS	1,000	236.00	1.10	5	CENTRAL FINANCE	500	218.00		1
BROWNS BEACH	6,600	16.20		3	CENTRAL FINANCE	2,000	219.90		4
BROWNS BEACH	2,500	16.00		3	CENTRAL FINANCE	1,600	220.00		2
BROWNS BEACH	600	15.90		1	CENTRAL FINANCE	100	215.10		1
BROWNS BEACH	1,100	15.70	0.30	4	CENTRAL FINANCE	2,800	215.00		12
BUKIT DARAH	100	1,050.00	24.80	1	CENTRAL FINANCE	200	213.20		1
C T HOLDINGS	900	175.00		3	CENTRAL FINANCE	1,000	218.00		5
C T HOLDINGS	200	178.00		1	CENTRAL FINANCE	2,000	219.90		4
C T HOLDINGS	9,100	175.00		2	CENTRAL FINANCE	1,800	220.00		2
C T HOLDINGS	200	177.00		1	CENTRAL FINANCE	2,000	219.90		4
C T HOLDINGS	300	175.00	0.10	1	CENTRAL FINANCE	400	220.00		1
C T LAND	400	29.50		1	CENTRAL IND.	100	84.50		1
C T LAND	7,400	30.00		6	CENTRAL IND.	1,500	85.00		2
C T LAND	200	29.40		1	CENTRAL IND.	300	84.00		1
C T LAND	12,100	30.00		3	CENTRAL IND.	100	80.20		1
C T LAND	100	29.90		1	CENTRAL IND.	900	80.10		1
C T LAND	1,100	30.00		3	CENTRAL IND.	200	80.20		2
C T LAND	1,500	28.00		2	CENTRAL IND.	100	84.00		1
C T LAND	1,400	29.30		2	CENTRAL IND.	500	80.20	0.20	2
C T LAND	500	29.50	1.50	2	CEYLINCO INS.	600	690.00		1
C.W.MACKIE	1,200	93.50		1	CEYLINCO INS.	800	700.00		5
C.W.MACKIE	600	91.00		2	CEYLINCO INS.	100	719.00		1
C.W.MACKIE	700	90.00	0.80	2	CEYLINCO INS.	200	725.00		2
CARGILLS	100	199.00		1	CEYLINCO INS.	200	719.00		1
CARGILLS	10,000	200.00		13	CEYLINCO INS.	5,000	675.00		5
CARGILLS	1,100	196.00	6.00	4	CEYLINCO INS.	100	700.00	0.50	1
CARGO BOAT	1,100	117.00		3	CEYLINCO INS.[X.0000]	500	330.00		1
CARGO BOAT	1,100	114.00	3.20	2	CEYLON GUARDIAN	1,000	280.00		3
CARSONS	100	552.20		1	CEYLON GUARDIAN	300	290.00		2
CARSONS	100	564.00		1	CEYLON GUARDIAN	1,000	280.00		1
CARSONS	100	552.00		1	CEYLON GUARDIAN	1,200	265.00		4
CARSONS	200	550.00		2	CEYLON GUARDIAN	300	261.00		3
CARSONS	100	563.90		1	CEYLON GUARDIAN	1,200	260.00		2
CARSONS	700	550.00	14.00	5	CEYLON GUARDIAN	500	250.00	27.70	1
CDB	2,500	70.00		2	CEYLON INV.	3,300	110.00		4
CDB	2,200	69.50		3	CEYLON INV.	1,500	114.00		1
CDB	100	68.50		1	CEYLON INV.	300	115.00		2
CDB	700	68.30		1	CEYLON INV.	500	114.00		1
CDB	1,000	68.20		1	CEYLON INV.	700	111.10		2
CDB	1,800	68.00		3	CEYLON INV.	2,000	111.00		2
CDB	500	68.50		2	CEYLON INV.	14,000	110.00		8
CDB	400	68.00		3	CEYLON INV.	1,200	110.10		5
CDB	6,400	67.50	1.50	5	CEYLON INV.	500	110.00		3
CDB[X.0000]	5,000	68.50		2	CEYLON INV.	200	110.50		2
CDB[X.0000]	3,000	68.00		5	CEYLON INV.	100	110.00	1.30	1
CDB[X.0000]	5,000	63.00		4	CEYLON LEATHER	200	87.90		1
CDB[X.0000]	1,400	62.00		1	CEYLON LEATHER	1,500	88.00		5

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER	1,100	89.50		2	LEATHER[W.0013]				
CEYLON LEATHER	800	90.00		1	CEYLON	1,400	12.50		3
CEYLON LEATHER	1,300	88.10		5	LEATHER[W.0013]				
CEYLON LEATHER	200	88.90		1	CEYLON	2,300	12.30		1
CEYLON LEATHER	500	89.00		1	LEATHER[W.0013]				
CEYLON LEATHER	500	90.00		1	CEYLON	2,700	12.10		2
CEYLON LEATHER	1,500	88.00		4	LEATHER[W.0013]				
CEYLON LEATHER	1,000	85.00		1	CEYLON	21,100	12.00		3
CEYLON LEATHER	600	87.00		1	LEATHER[W.0013]				
CEYLON LEATHER	500	87.90		1	CEYLON	1,000	11.20		1
CEYLON LEATHER	300	85.10		1	LEATHER[W.0013]				
CEYLON LEATHER	2,500	85.00		4	CEYLON	3,500	11.10		4
CEYLON LEATHER	2,100	84.00		2	LEATHER[W.0013]				
CEYLON LEATHER	1,100	83.60		3	CEYLON	25,000	11.00		1
CEYLON LEATHER	2,000	83.50		1	LEATHER[W.0013]				
CEYLON LEATHER	400	83.40		1	CEYLON	1,100	11.90		1
CEYLON LEATHER	10,000	82.00		2	LEATHER[W.0013]				
CEYLON LEATHER	5,000	88.00		2	CEYLON	38,900	12.00		5
CEYLON LEATHER	5,000	85.00		10	LEATHER[W.0013]				
CEYLON LEATHER	3,000	83.00		1	CEYLON	1,000	11.90		1
CEYLON LEATHER	13,000	80.10		11	LEATHER[W.0013]				
CEYLON LEATHER	200	85.00		2	CEYLON	8,100	12.00		5
CEYLON LEATHER	500	87.70		1	LEATHER[W.0013]				
CEYLON LEATHER	1,000	87.80		1	CEYLON	2,900	12.20	0.60	1
CEYLON LEATHER	2,200	87.90		3	LEATHER[W.0013]				
CEYLON LEATHER	200	88.00		1	CEYLON	100	12.40		1
CEYLON LEATHER	100	88.50		1	LEATHER[W.0014]				
CEYLON LEATHER	1,000	89.00		2	CEYLON	10,300	12.50		4
CEYLON LEATHER	1,700	85.00		4	LEATHER[W.0014]				
CEYLON LEATHER	2,500	88.00		2	CEYLON	10,000	12.80		1
CEYLON LEATHER	200	87.50		2	LEATHER[W.0014]				
CEYLON LEATHER	100	87.90		1	CEYLON	8,000	12.50		3
CEYLON LEATHER	2,500	88.00		1	LEATHER[W.0014]				
CEYLON LEATHER	300	88.90		2	CEYLON	2,000	12.80		1
CEYLON LEATHER	8,900	89.00		8	LEATHER[W.0014]				
CEYLON LEATHER	100	89.50		1	CEYLON	500	12.70		1
CEYLON LEATHER	1,200	89.80		2	LEATHER[W.0014]				
CEYLON LEATHER	11,200	89.90		6	CEYLON	2,100	12.50		2
CEYLON LEATHER	8,300	90.00		9	LEATHER[W.0014]				
CEYLON LEATHER	500	89.90		1	CEYLON	4,200	12.00		5
CEYLON LEATHER	8,700	90.00		3	LEATHER[W.0014]				
CEYLON LEATHER	300	90.10		1	CEYLON				
CEYLON LEATHER	200	90.90		1	LEATHER[W.0014]				
CEYLON LEATHER	7,000	91.00		5	CEYLON	2,500	10.60		2
CEYLON LEATHER	5,000	91.50		1	LEATHER[W.0014]				
CEYLON LEATHER	100	90.00		1	CEYLON	2,000	10.70		2
CEYLON LEATHER	1,000	91.70		1	LEATHER[W.0014]				
CEYLON LEATHER	900	90.00		1	CEYLON	2,000	11.70		2
CEYLON LEATHER	100	89.90		1	LEATHER[W.0014]				
CEYLON LEATHER	5,600	91.90	8.60	5	CEYLON	500	11.50		1
CEYLON	100	12.20		1	LEATHER[W.0014]				
LEATHER[W.0013]					CEYLON	2,500	11.70		2
CEYLON	1,100	12.30		3	LEATHER[W.0014]				
LEATHER[W.0013]					CEYLON	2,000	11.90		1
CEYLON	8,100	12.50		4	LEATHER[W.0014]				
LEATHER[W.0013]					CEYLON	38,700	12.00		16
CEYLON	1,000	12.90		1	LEATHER[W.0014]				
LEATHER[W.0013]					CEYLON	2,500	12.10	0.80	3
CEYLON	100	13.00		1	LEATHER[W.0014]				
					CEYLON TOBACCO	100	405.10 XD		1
					CEYLON TOBACCO	500	405.00 XD		2
					CEYLON TOBACCO	300	403.10 XD		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON TOBACCO	1,400	410.00 XD			2 CITRUS LEISURE	5,000	54.90		1
CEYLON TOBACCO	300	414.90 XD			1 CITRUS LEISURE	5,100	55.00		7
CEYLON TOBACCO	1,200	415.00 XD	12.90		2 CITRUS LEISURE	3,000	54.00		4
CFI	100	295.00	5.00		1 CITRUS LEISURE	1,900	53.00		2
CFT	27,300	9.80			1 CITRUS LEISURE	1,000	54.40		1
CFT	100	9.30			1 CITRUS LEISURE	2,000	56.00		1
CFT	10,000	9.80			4 CITRUS LEISURE	8,000	55.00		7
CFT	31,500	9.90			5 CITRUS LEISURE	1,000	54.00		1
CFT	10,000	9.60			1 CITRUS LEISURE	1,000	55.00		1
CFT	20,000	9.50			2 CITRUS LEISURE	300	54.90		2
CFT	20,600	9.30			5 CITRUS LEISURE	100	55.00		1
CFT	10,800	9.50			2 CITRUS LEISURE	1,000	53.30		1
CFT	1,500	9.80			2 CITRUS LEISURE	1,000	53.20		1
CFT	37,100	9.90			5 CITRUS LEISURE	10,000	53.10		1
CFT	20,000	9.50			5 CITRUS LEISURE	3,000	54.00		1
CFT	60,000	9.40			2 CITRUS LEISURE	2,500	53.00		2
CFT	6,200	9.30		0.10	5 CITRUS LEISURE	25,000	55.00		5
CHEMANEX	1,600	112.00			3 CITRUS LEISURE	5,000	54.00		1
CHEMANEX	1,300	111.10			3 CITRUS LEISURE	1,000	55.50		1
CHEMANEX	400	119.00	4.00		4 CITRUS LEISURE	1,500	55.90		1
CHEV/ON	200	168.00			1 CITRUS LEISURE	6,000	56.00		2
CHEV/ON	100	167.00			1 CITRUS LEISURE	5,000	53.10		1
CHEV/ON	1,000	166.50			2 CITRUS LEISURE	1,500	54.50		1
CHEV/ON	1,000	166.00			4 CITRUS LEISURE	4,000	54.90		2
CHEV/ON	500	163.00			2 CITRUS LEISURE	2,000	55.00		1
CHEV/ON	100	167.00	1.90		1 CITRUS LEISURE	1,000	53.50		1
CIC	100	113.50			1 CITRUS LEISURE	3,000	54.00		2
CIC	2,500	111.00			2 CITRUS LEISURE	1,000	53.30		1
CIC	14,200	110.00		4.00	5 CITRUS LEISURE	10,000	54.50		5
CIC[X.0000]	100	76.10			1 CITRUS LEISURE	3,300	53.20		2
CIC[X.0000]	5,600	76.00			2 CITRUS LEISURE	12,500	53.00		2
CIC[X.0000]	200	75.10	2.10		2 CITRUS LEISURE	500	54.00		1
CIFL	2,000	9.10			1 CITRUS LEISURE	8,600	54.50		3
CIFL	4,600	9.20			4 CITRUS LEISURE	2,500	54.90		1
CIFL	5,200	9.30			3 CITRUS LEISURE	18,000	55.00		1
CIFL	300	9.40			2 CITRUS LEISURE	7,000	55.50		2
CIFL	12,000	9.30			2 CITRUS LEISURE	12,500	53.00		2
CIFL	2,400	9.20			4 CITRUS LEISURE	6,000	55.50		3
CIFL	33,000	9.30			2 CITRUS LEISURE	200	54.00		1
CIFL	5,000	9.20			3 CITRUS LEISURE	6,100	53.00		3
CIFL	2,000	9.30			2 CITRUS LEISURE	2,500	52.60		6
CIFL	3,000	9.20			1 CITRUS LEISURE	500	52.80		1
CIFL	13,400	9.30			6 CITRUS LEISURE	5,000	52.90		1
CIFL	25,100	9.20			8 CITRUS LEISURE	1,000	53.80		1
CIFL	12,300	9.10			9 CITRUS LEISURE	500	53.90		2
CIFL	23,900	9.00			14 CITRUS LEISURE	13,500	54.00		6
CIFL	8,900	8.90			2 CITRUS LEISURE	1,000	54.90		4
CIFL	4,700	8.80			2 CITRUS LEISURE	1,500	55.00		1
CIFL	500	8.90			1 CITRUS LEISURE	100	54.90		1
CIFL	15,000	8.80			16 CITRUS LEISURE	2,600	55.00		4
CIFL	17,900	8.70		0.30	9 CITRUS LEISURE	2,000	54.90		1
CIT	100	295.00			1 CITRUS LEISURE	700	52.90		3
CIT	500	299.50	9.50		1 CITRUS LEISURE	4,500	52.80		1
CITRUS LEISURE	5,000	52.00			2 CITRUS LEISURE	1,500	52.70		3
CITRUS LEISURE	500	52.50			1 CITRUS LEISURE	1,000	52.60		1
CITRUS LEISURE	5,300	53.00			4 CITRUS LEISURE	2,500	52.50		1
CITRUS LEISURE	200	53.90			1 CITRUS LEISURE	32,400	52.00		7
CITRUS LEISURE	10,000	54.00			2 CITRUS LEISURE	100	51.20		1

Share Prices and Trends on 29th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	5,000	51.10			2 CITRUS LEISURE[W.0019]	100	17.50		1
CITRUS LEISURE	5,000	51.00			2 CITRUS LEISURE[W.0019]	3,400	18.50		1
CITRUS LEISURE	22,000	50.50			1 CITRUS LEISURE[W.0019]	4,000	18.00		3
CITRUS LEISURE	5,800	50.00			6 CITRUS LEISURE[W.0019]	100	18.50		1
CITRUS LEISURE	10,000	49.00			1 CITRUS LEISURE[W.0019]	400	18.60		1
CITRUS LEISURE	24,100	50.00			12 CITRUS LEISURE[W.0019]	19,900	18.70		4
CITRUS LEISURE	500	51.00			1 CITRUS LEISURE[W.0019]	9,500	18.60		1
CITRUS LEISURE	2,500	51.80			1 CITRUS LEISURE[W.0019]	9,000	18.80		3
CITRUS LEISURE	2,000	51.40			1 CITRUS LEISURE[W.0019]	2,500	18.90		4
CITRUS LEISURE	500	49.80			1 CITRUS LEISURE[W.0019]	8,300	19.00		6
CITRUS LEISURE	1,500	51.40			1 CITRUS LEISURE[W.0019]	1,000	19.20		1
CITRUS LEISURE	1,000	51.00			1 CITRUS LEISURE[W.0019]	3,500	19.30		1
CITRUS LEISURE	2,000	50.00			1 CITRUS LEISURE[W.0019]	10,000	19.40		5
CITRUS LEISURE	500	49.80			1 CITRUS LEISURE[W.0019]	1,000	19.30		1
CITRUS LEISURE	600	49.60			1 CITRUS LEISURE[W.0019]	3,900	19.40		4
CITRUS LEISURE	10,100	49.50			3 CITRUS LEISURE[W.0019]	100	19.30		1
CITRUS LEISURE	5,000	49.20			2 CITRUS LEISURE[W.0019]	200	19.40		1
CITRUS LEISURE	5,000	49.10			1 CITRUS LEISURE[W.0019]	1,400	19.30		2
CITRUS LEISURE	11,700	49.00			7 CITRUS LEISURE[W.0019]	1,500	19.40		3
CITRUS LEISURE	2,800	48.50			3 CITRUS LEISURE[W.0019]	1,000	19.10		1
CITRUS LEISURE	200	48.10			1 CITRUS LEISURE[W.0019]	500	19.00		1
CITRUS LEISURE	1,300	48.00			2 CITRUS LEISURE[W.0019]	500	18.90		1
CITRUS LEISURE	1,300	48.10			1 CITRUS LEISURE[W.0019]	2,500	19.00		2
CITRUS LEISURE	3,600	49.80			2 CITRUS LEISURE[W.0019]	1,600	19.10		3
CITRUS LEISURE	200	49.90			1 CITRUS LEISURE[W.0019]	400	19.20		1
CITRUS LEISURE	23,000	50.00			7 CITRUS LEISURE[W.0019]	700	18.90		1
CITRUS LEISURE	1,000	50.60			1 CITRUS LEISURE[W.0019]	3,600	19.20		3
CITRUS LEISURE	4,000	50.00			4 CITRUS LEISURE[W.0019]	1,000	18.90		1
CITRUS LEISURE	400	49.90			1 CITRUS LEISURE[W.0019]	700	18.10		1
CITRUS LEISURE	15,000	49.00			2 CITRUS LEISURE[W.0019]	1,700	18.80		2
CITRUS LEISURE	900	49.50			1 CITRUS LEISURE[W.0019]	5,000	18.10		2
CITRUS LEISURE	2,000	49.80			1 CITRUS LEISURE[W.0019]	9,900	18.00		2
CITRUS LEISURE	500	48.70			1 CITRUS LEISURE[W.0019]	200	18.10		1
CITRUS LEISURE	600	48.60			2 CITRUS LEISURE[W.0019]	3,200	18.00		3
CITRUS LEISURE	10,000	48.50			3 CITRUS LEISURE[W.0019]	8,600	18.10		5
CITRUS LEISURE	15,600	48.00			3 CITRUS LEISURE[W.0019]	13,500	18.00		3
CITRUS LEISURE	100	49.70		1.40	1 CITRUS LEISURE[W.0019]	1,000	17.70		2
CITRUS LEISURE[W.0018]	1,000	23.00			2 CITRUS LEISURE[W.0019]	100	17.50		1
CITRUS LEISURE[W.0018]	4,000	23.80			1 CITRUS LEISURE[W.0019]	1,000	17.10		1
CITRUS LEISURE[W.0018]	1,000	23.50			4 CITRUS LEISURE[W.0019]	3,000	17.00		1
CITRUS LEISURE[W.0018]	100	24.90			1 CITRUS LEISURE[W.0019]	23,000	16.90		2
CITRUS LEISURE[W.0018]	1,000	25.00			1 CITRUS LEISURE[W.0019]	1,800	16.70		3
CITRUS LEISURE[W.0018]	300	23.50			1 CITRUS LEISURE[W.0019]	5,000	16.20		4
CITRUS LEISURE[W.0018]	100	21.60			1 CITRUS LEISURE[W.0019]	12,000	16.10		3
CITRUS LEISURE[W.0018]	200	21.50			1 CITRUS LEISURE[W.0019]	1,000	16.40		1
CITRUS LEISURE[W.0018]	500	21.30			1 CITRUS LEISURE[W.0019]	4,000	16.30		2
CITRUS LEISURE[W.0018]	500	20.40			1 CITRUS LEISURE[W.0019]	1,500	16.20		1
CITRUS LEISURE[W.0018]	500	20.30			1 CITRUS LEISURE[W.0019]	18,000	16.10		2
CITRUS LEISURE[W.0018]	100	23.00		1.70	1 CITRUS LEISURE[W.0019]	3,000	16.00		3
CITRUS LEISURE[W.0019]	5,000	16.90			1 CITRUS LEISURE[W.0019]	200	15.90		1
CITRUS LEISURE[W.0019]	4,000	17.00			3 CITRUS LEISURE[W.0019]	19,100	16.00		8
CITRUS LEISURE[W.0019]	2,900	17.40			2 CITRUS LEISURE[W.0019]	2,000	16.50		2
CITRUS LEISURE[W.0019]	6,800	17.50			4 CITRUS LEISURE[W.0019]	2,800	16.70		2
CITRUS LEISURE[W.0019]	1,000	17.90			1 CITRUS LEISURE[W.0019]	3,000	17.00		1
CITRUS LEISURE[W.0019]	11,000	18.00			2 CITRUS LEISURE[W.0019]	1,500	17.30		1
CITRUS LEISURE[W.0019]	5,000	18.50			4 CITRUS LEISURE[W.0019]	2,500	17.50		1
CITRUS LEISURE[W.0019]	1,000	18.20			1 CITRUS LEISURE[W.0019]	700	17.40		2
CITRUS LEISURE[W.0019]	4,000	18.50			2 CITRUS LEISURE[W.0019]	10,500	17.00		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0019]	10,000	17.30			7 COL PHARMACY	400	1,060.00		1
CITRUS LEISURE[W.0019]	9,600	17.00			2 COL PHARMACY	100	1,124.00		1
CITRUS LEISURE[W.0019]	300	16.70			1 COL PHARMACY	300	1,050.00		3
CITRUS LEISURE[W.0019]	1,700	17.00			5 COL PHARMACY	100	1,001.00		1
CITRUS LEISURE[W.0019]	1,000	16.50			1 COL PHARMACY	100	1,000.00		1
CITRUS LEISURE[W.0019]	4,000	16.30			2 COL PHARMACY	100	1,010.00		1
CITRUS LEISURE[W.0019]	4,000	16.40			2 COL PHARMACY	100	1,000.00		1
CITY HOUSING	600	20.30			1 COL PHARMACY	100	965.00		1
CITY HOUSING	300	20.00			3 COL PHARMACY	300	980.00	83.10	2
CITY HOUSING	400	18.10			1 COLD STORES	800	107.00		3
CITY HOUSING	1,600	18.00			1 COLD STORES	600	105.00		2
CITY HOUSING	14,400	19.90			4 COLD STORES	200	103.00		1
CITY HOUSING	1,000	20.00			1 COLD STORES	5,200	100.00	3.60	2
CITY HOUSING	1,100	18.30			2 COLOMBO LAND	31,300	55.00		27
CITY HOUSING	1,000	18.10			1 COLOMBO LAND	500	55.90		1
CITY HOUSING	5,400	18.00			3 COLOMBO LAND	11,000	56.00		2
CITY HOUSING	2,000	17.40			3 COLOMBO LAND	10,000	56.10		1
CITY HOUSING	1,400	17.70		1.50	1 COLOMBO LAND	400	56.20		1
COCO LANKA	200	58.00			1 COLOMBO LAND	10,000	56.30		1
COCO LANKA	1,500	53.00			3 COLOMBO LAND	11,000	56.40		4
COCO LANKA	1,000	52.70			1 COLOMBO LAND	12,000	56.50		4
COCO LANKA	500	58.00			1 COLOMBO LAND	10,000	56.80		1
COCO LANKA	3,000	53.00			2 COLOMBO LAND	10,000	56.90		1
COCO LANKA	500	55.00			1 COLOMBO LAND	32,000	57.00		5
COCO LANKA	900	53.40			3 COLOMBO LAND	16,700	57.50		3
COCO LANKA	500	53.30			1 COLOMBO LAND	1,500	57.90		2
COCO LANKA	1,000	53.20			1 COLOMBO LAND	3,500	58.00		1
COCO LANKA	1,000	53.10			1 COLOMBO LAND	5,400	57.50		1
COCO LANKA	10,600	53.00			2 COLOMBO LAND	25,000	58.00		3
COCO LANKA	500	53.10			1 COLOMBO LAND	1,000	57.50		1
COCO LANKA	1,000	53.80			2 COLOMBO LAND	4,400	57.00		1
COCO LANKA	300	53.60			1 COLOMBO LAND	2,500	57.90		1
COCO LANKA	4,200	53.50			4 COLOMBO LAND	24,600	57.00		5
COCO LANKA	500	54.80			1 COLOMBO LAND	2,000	57.50		1
COCO LANKA	4,300	54.90			5 COLOMBO LAND	25,500	57.00		5
COCO LANKA	100	53.60			1 COLOMBO LAND	5,000	56.80		2
COCO LANKA	2,100	53.30			4 COLOMBO LAND	500	57.00		1
COCO LANKA	500	53.20			1 COLOMBO LAND	2,100	57.50		2
COCO LANKA	3,000	53.10			1 COLOMBO LAND	9,900	57.00		3
COCO LANKA	900	53.00			3 COLOMBO LAND	1,000	57.80		1
COCO LANKA	100	54.50			1 COLOMBO LAND	30,100	57.00		8
COCO LANKA	1,000	53.00			4 COLOMBO LAND	2,200	57.50		2
COCO LANKA	10,000	53.80			2 COLOMBO LAND	1,000	57.00		1
COCO LANKA	800	54.00		2.40	2 COLOMBO LAND	5,700	57.50		3
COCO LANKA[X.0000]	200	42.00		4.00	2 COLOMBO LAND	1,000	57.10		2
COL PHARMACY	300	1,210.00			2 COLOMBO LAND	29,400	57.00		7
COL PHARMACY	200	1,200.00			2 COLOMBO LAND	6,500	57.50		4
COL PHARMACY	100	1,152.00			1 COLOMBO LAND	20,000	57.90		4
COL PHARMACY	300	1,105.00			1 COLOMBO LAND	4,500	58.00		6
COL PHARMACY	400	1,100.00			3 COLOMBO LAND	4,100	58.40		1
COL PHARMACY	200	1,150.00			2 COLOMBO LAND	17,900	58.50		6
COL PHARMACY	100	1,125.00			1 COLOMBO LAND	2,100	58.40		3
COL PHARMACY	100	1,110.00			1 COLOMBO LAND	19,600	58.00		7
COL PHARMACY	800	1,100.00			5 COLOMBO LAND	2,200	57.90		2
COL PHARMACY	100	1,060.00			1 COLOMBO LAND	14,500	57.50		5
COL PHARMACY	100	1,065.00			1 COLOMBO LAND	1,900	57.90		1
COL PHARMACY	300	1,060.00			1 COLOMBO LAND	20,400	57.00		5
COL PHARMACY	400	1,050.00			4 COLOMBO LAND	5,300	57.90		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	2,000	58.00		1	COLOMBO LAND	8,000	57.00		4
COLOMBO LAND	16,300	57.90		16	COLOMBO LAND	100	56.90		1
COLOMBO LAND	1,200	57.50		2	COLOMBO LAND	2,100	57.00		2
COLOMBO LAND	8,800	57.10		1	COLOMBO LAND	1,700	56.90		1
COLOMBO LAND	4,000	57.50		1	COLOMBO LAND	5,000	57.00		2
COLOMBO LAND	3,000	57.10		2	COLOMBO LAND	4,700	56.90		1
COLOMBO LAND	200	57.20		1	COLOMBO LAND	1,000	56.80		1
COLOMBO LAND	500	57.00		1	COLOMBO LAND	1,500	56.50		2
COLOMBO LAND	3,000	57.50		2	COLOMBO LAND	100	56.30		1
COLOMBO LAND	34,100	57.00		14	COLOMBO LAND	2,000	56.50		2
COLOMBO LAND	30,300	57.50		8	COLOMBO LAND	1,500	56.90		6
COLOMBO LAND	600	57.40		1	COLOMBO LAND	900	57.00		1
COLOMBO LAND	5,300	57.50		5	COLOMBO LAND	600	56.50		2
COLOMBO LAND	1,000	57.20		1	COLOMBO LAND	9,400	56.30		2
COLOMBO LAND	24,600	57.50		6	COLOMBO LAND	4,700	56.70		3
COLOMBO LAND	1,500	57.60		3	COLOMBO LAND	100	56.40		1
COLOMBO LAND	1,000	57.80		3	COLOMBO LAND	200	56.30		2
COLOMBO LAND	100	57.60		1	COLOMBO LAND	300	56.50		1
COLOMBO LAND	4,500	57.80		3	COLOMBO LAND	300	56.70		1
COLOMBO LAND	18,700	57.90		10	COLOMBO LAND	1,200	56.30		1
COLOMBO LAND	700	58.00		1	COLOMBO LAND	5,000	56.70		2
COLOMBO LAND	2,500	57.90		1	COLOMBO LAND	5,000	56.90		2
COLOMBO LAND	9,300	57.70		6	COLOMBO LAND	3,000	57.00		3
COLOMBO LAND	5,000	57.90		2	COLOMBO LAND	1,800	56.90		2
COLOMBO LAND	7,500	58.00		4	COLOMBO LAND	100	56.70		1
COLOMBO LAND	3,200	57.70		2	COLOMBO LAND	20,000	56.30		3
COLOMBO LAND	5,000	57.90		1	COLOMBO LAND	26,400	56.00		16
COLOMBO LAND	1,000	57.70		1	COLOMBO LAND	3,000	55.20		2
COLOMBO LAND	2,000	57.90		1	COLOMBO LAND	6,200	55.10		6
COLOMBO LAND	1,000	57.80		1	COLOMBO LAND	17,000	55.00		1
COLOMBO LAND	4,000	57.90		3	COLOMBO LAND	2,300	55.10		2
COLOMBO LAND	2,000	57.70		1	COLOMBO LAND	6,300	55.50		2
COLOMBO LAND	2,000	57.80		1	COLOMBO LAND	10,400	56.00		8
COLOMBO LAND	5,500	57.70		3	COLOMBO LAND	3,000	56.10		1
COLOMBO LAND	54,400	57.60		2	COLOMBO LAND	300	56.00		2
COLOMBO LAND	10,000	57.50		1	COLOMBO LAND	1,000	56.30		1
COLOMBO LAND	10,000	57.60		1	COLOMBO LAND	2,500	56.40		1
COLOMBO LAND	5,000	57.50		2	COLOMBO LAND	200	56.50		1
COLOMBO LAND	1,000	57.60		1	COLOMBO LAND	400	56.70		1
COLOMBO LAND	17,000	57.50		12	COLOMBO LAND	1,400	56.90		3
COLOMBO LAND	3,000	57.60		1	COLOMBO LAND	3,500	56.40		2
COLOMBO LAND	2,000	57.50		4	COLOMBO LAND	2,700	56.10		2
COLOMBO LAND	13,000	57.60		1	COLOMBO LAND	48,800	56.00		6
COLOMBO LAND	11,500	57.50		5	COLOMBO LAND	1,500	56.80		1
COLOMBO LAND	2,000	57.30		1	COLOMBO LAND	6,500	56.00		6
COLOMBO LAND	2,600	57.20		4	COLOMBO LAND	500	56.80		1
COLOMBO LAND	1,000	57.10		1	COLOMBO LAND	14,700	56.50		8
COLOMBO LAND	24,400	57.00		12	COLOMBO LAND	700	56.60		1
COLOMBO LAND	21,800	57.50		10	COLOMBO LAND	6,000	56.10		2
COLOMBO LAND	1,000	57.00		2	COLOMBO LAND	24,500	56.00		11
COLOMBO LAND	1,000	57.50		1	COLOMBO LAND	2,000	56.40		2
COLOMBO LAND	500	57.10		1	COLOMBO LAND	1,500	56.50		2
COLOMBO LAND	6,200	57.00		5	COLOMBO LAND	4,000	56.00		2
COLOMBO LAND	300	57.50		1	COLOMBO LAND	11,800	55.90		9
COLOMBO LAND	14,400	57.00		4	COLOMBO LAND	12,000	55.50		13
COLOMBO LAND	12,900	56.90		4	COLOMBO LAND	200	55.40		1
COLOMBO LAND	3,900	57.00		6	COLOMBO LAND	500	55.70		1
COLOMBO LAND	3,500	56.90		2	COLOMBO LAND	400	55.40		1

Share Prices and Trends on 29th Nov 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	8,400	55.30		7	COLOMBO LAND	300	53.20		2
COLOMBO LAND	7,000	55.20		1	COLOMBO LAND	1,000	53.10		1
COLOMBO LAND	700	55.30		1	COLOMBO LAND	28,800	53.00		7
COLOMBO LAND	5,200	55.20		4	COLOMBO LAND	100	52.90		1
COLOMBO LAND	1,300	55.10		3	COLOMBO LAND	700	52.80		2
COLOMBO LAND	44,100	55.00		15	COLOMBO LAND	1,500	53.00		5
COLOMBO LAND	1,000	54.80		1	COLOMBO LAND	2,400	52.80		6
COLOMBO LAND	7,000	54.50		2	COLOMBO LAND	7,500	52.70		3
COLOMBO LAND	105,400	54.00		22	COLOMBO LAND	2,200	52.60		3
COLOMBO LAND	100	53.70		1	COLOMBO LAND	8,500	52.50		8
COLOMBO LAND	6,000	53.60		7	COLOMBO LAND	100	52.40		1
COLOMBO LAND	11,300	53.50		5	COLOMBO LAND	26,200	52.30		8
COLOMBO LAND	1,300	53.30		3	COLOMBO LAND	2,000	52.50		1
COLOMBO LAND	3,000	53.10		2	COLOMBO LAND	200	52.30		1
COLOMBO LAND	33,400	53.00		6	COLOMBO LAND	4,000	52.50		3
COLOMBO LAND	5,000	52.10		2	COLOMBO LAND	7,400	52.30		2
COLOMBO LAND	5,700	52.00		3	COLOMBO LAND	32,600	52.20		7
COLOMBO LAND	3,000	52.10		2	COLOMBO LAND	18,600	52.10		6
COLOMBO LAND	5,300	52.00		1	COLOMBO LAND	36,100	52.00		10
COLOMBO LAND	3,000	52.10		3	COLOMBO LAND	100	51.90		1
COLOMBO LAND	4,900	52.00		1	COLOMBO LAND	200	52.00		1
COLOMBO LAND	86,100	53.00		17	COLOMBO LAND	3,000	51.20		1
COLOMBO LAND	6,000	52.50		2	COLOMBO LAND	2,000	51.10		1
COLOMBO LAND	100	52.70		1	COLOMBO LAND	200	51.00		1
COLOMBO LAND	100	52.80		1	COLOMBO LAND	1,000	51.10		1
COLOMBO LAND	100	52.90		1	COLOMBO LAND	200	51.00		1
COLOMBO LAND	2,000	53.00		1	COLOMBO LAND	400	51.90		2
COLOMBO LAND	5,000	53.10		6	COLOMBO LAND	5,000	52.00		1
COLOMBO LAND	100	53.30		1	COLOMBO LAND	600	51.10		1
COLOMBO LAND	5,500	53.50		2	COLOMBO LAND	200	51.50		1
COLOMBO LAND	1,000	53.00		1	COLOMBO LAND	1,000	51.10		1
COLOMBO LAND	43,500	53.50		10	COLOMBO LAND	8,000	51.00		8
COLOMBO LAND	3,700	54.00		4	COLOMBO LAND	3,400	51.50		2
COLOMBO LAND	6,400	53.60		8	COLOMBO LAND	5,500	52.00		2
COLOMBO LAND	3,500	53.50		3	COLOMBO LAND	2,600	52.50		6
COLOMBO LAND	300	53.10		1	COLOMBO LAND	200	52.90		1
COLOMBO LAND	15,500	53.50		5	COLOMBO LAND	1,300	52.50		2
COLOMBO LAND	9,200	54.00		9	COLOMBO LAND	5,000	52.10		1
COLOMBO LAND	6,100	54.40		4	COLOMBO LAND	18,700	52.00		3
COLOMBO LAND	400	54.00		1	COLOMBO LAND	1,500	53.00		3
COLOMBO LAND	400	53.90		2	COLOMBO LAND	8,800	53.20		5
COLOMBO LAND	24,600	54.00		4	COLOMBO LAND	3,500	53.10		3
COLOMBO LAND	4,900	54.40		1	COLOMBO LAND	1,700	53.00		3
COLOMBO LAND	12,500	54.00		5	COLOMBO LAND	100	52.70		1
COLOMBO LAND	2,000	54.30		1	COLOMBO LAND	1,000	53.00		2
COLOMBO LAND	8,300	54.00		4	COLOMBO LAND	500	52.70		2
COLOMBO LAND	5,000	53.80		4	COLOMBO LAND	5,500	52.90		3
COLOMBO LAND	2,600	53.90		4	COLOMBO LAND	100	52.80		1
COLOMBO LAND	6,300	53.80		4	COLOMBO LAND	7,000	52.70		2
COLOMBO LAND	5,000	53.70		1	COLOMBO LAND	2,400	52.60		4
COLOMBO LAND	15,000	53.60		1	COLOMBO LAND	500	52.70		1
COLOMBO LAND	21,200	53.50		4	COLOMBO LAND	1,500	52.60		3
COLOMBO LAND	1,000	53.20		1	COLOMBO LAND	3,000	52.50		1
COLOMBO LAND	2,700	53.10		3	COLOMBO LAND	400	52.10		2
COLOMBO LAND	6,300	53.00		4	COLOMBO LAND	900	52.00		3
COLOMBO LAND	3,700	53.40		1	COLOMBO LAND	200	52.70		1
COLOMBO LAND	7,600	53.50		2	COLOMBO LAND	1,000	52.80		3
COLOMBO LAND	300	53.40		1	COLOMBO LAND	800	52.70		1

Share Prices and Trends on 29th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	200	52.10			2 COMMERCIAL BANK	2,000	103.10		2
COLOMBO LAND	10,100	52.00			6 COMMERCIAL BANK	4,000	103.00		5
COLOMBO LAND	100	51.90			1 COMMERCIAL BANK	600	102.20		1
COLOMBO LAND	200	52.00			1 COMMERCIAL BANK	9,900	102.00		4
COLOMBO LAND	1,300	51.90			2 COMMERCIAL BANK	1,000	102.10		1
COLOMBO LAND	3,800	51.60			4 COMMERCIAL BANK	100	102.00		1
COLOMBO LAND	2,100	51.50			1 COMMERCIAL BANK	200	103.00		1
COLOMBO LAND	3,800	52.60			5 COMMERCIAL BANK	800	102.00		5
COLOMBO LAND	1,400	52.70			3 COMMERCIAL BANK	500	101.80		3
COLOMBO LAND	7,700	52.80			2 COMMERCIAL BANK	1,700	101.00		4
COLOMBO LAND	100	51.60			1 COMMERCIAL BANK	264,800	100.00		15
COLOMBO LAND	10,000	52.90			3 COMMERCIAL BANK	100	101.90		1
COLOMBO LAND	5,000	52.10			7 COMMERCIAL BANK	1,000	102.00		2
COLOMBO LAND	200	52.50			1 COMMERCIAL BANK	102,400	101.00		8
COLOMBO LAND	4,000	52.10			4 COMMERCIAL BANK	1,000	100.60		1
COLOMBO LAND	1,200	52.00			2 COMMERCIAL BANK	200	100.50		1
COLOMBO LAND	7,000	52.10			10 COMMERCIAL BANK	1,000	100.10		1
COLOMBO LAND	6,000	52.00			2 COMMERCIAL BANK	15,800	100.00		13
COLOMBO LAND	1,000	51.90			4 COMMERCIAL BANK	2,100	99.50		3
COLOMBO LAND	10,000	52.00			2 COMMERCIAL BANK	1,000	99.90		5
COLOMBO LAND	400	51.70			1 COMMERCIAL BANK	11,300	100.00		5
COLOMBO LAND	11,000	51.60			6 COMMERCIAL BANK	1,800	101.50		1
COLOMBO LAND	11,100	51.50			6 COMMERCIAL BANK	1,900	101.90		2
COLOMBO LAND	100	51.40			1 COMMERCIAL BANK	200	100.00		1
COLOMBO LAND	11,200	51.20			6 COMMERCIAL BANK	1,300	101.90		3
COLOMBO LAND	12,800	51.10			5 COMMERCIAL BANK	200	102.00	0.10	1
COLOMBO LAND	22,000	51.00			18 COMMERCIAL	200	74.40		1
COLOMBO LAND	2,000	51.90			1 BANK[X.0000]				
COLOMBO LAND	4,600	51.00			5 COMMERCIAL	200	74.50		1
COLOMBO LAND	500	50.60			1 BANK[X.0000]				
COLOMBO LAND	21,000	51.00			1 COMMERCIAL	10,700	75.00		4
COLOMBO LAND	500	51.20			15 BANK[X.0000]				
COLOMBO LAND	100	51.10			1 COMMERCIAL	400	74.10		1
COLOMBO LAND	1,000	51.50			1 BANK[X.0000]				
COLOMBO LAND	7,000	51.10			1 COMMERCIAL	4,600	74.00		3
COLOMBO LAND	2,000	51.00			2 BANK[X.0000]				
COLOMBO LAND	100	51.10			1 COMMERCIAL	400	75.90		1
COLOMBO LAND	3,200	51.00			1 BANK[X.0000]				
COLONIAL MTR	100	390.20			1 COMMERCIAL	5,000	75.00		1
COLONIAL MTR	200	387.00			3 BANK[X.0000]				
COLONIAL MTR	300	399.00			1 COMMERCIAL	100	74.50		1
COLONIAL MTR	200	400.00			1 BANK[X.0000]				
COLONIAL MTR	500	391.00			2 COMMERCIAL	100	74.00		1
COLONIAL MTR	500	392.00			1 BANK[X.0000]	200	73.70		2
COLONIAL MTR	300	391.10			1 COMMERCIAL	600	73.60		3
COLONIAL MTR	100	391.00			1 BANK[X.0000]				
COLONIAL MTR	2,100	387.00			1 COMMERCIAL	2,300	73.50		2
COLONIAL MTR	500	387.10			3 BANK[X.0000]				
COLONIAL MTR	2,700	387.00			1 COMMERCIAL	500	74.00		1
COLONIAL MTR	500	385.00			3 BANK[X.0000]				
COMMERCIAL BANK	8,900	103.00			1 COMMERCIAL	200	73.30		2
COMMERCIAL BANK	600	102.50			1 BANK[X.0000]				
COMMERCIAL BANK	2,500	102.20			22 COMMERCIAL	800	74.00		2
COMMERCIAL BANK	2,300	102.00			2 BANK[X.0000]				
COMMERCIAL BANK	24,300	103.00			1 COMMERCIAL	500	73.90		1
COMMERCIAL BANK	6,000	104.00			5 BANK[X.0000]				
COMMERCIAL BANK	100	104.40			9 COMMERCIAL	2,000	74.00		6
COMMERCIAL BANK	500	103.20			4 BANK[X.0000]				
					1 COMMERCIAL	500	73.50		1
					1 BANK[X.0000]				
					2				

Share Prices and Trends on 29th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK[X.0000]	100	74.50		1	DANKOTUWA PORCEL	8,500	34.10		1
COMMERCIAL BANK[X.0000]	1,000	74.90		1	DANKOTUWA PORCEL	5,000	34.50		1
COMMERCIAL BANK[X.0000]	200	75.00		1	DANKOTUWA PORCEL	3,300	34.90		3
COMMERCIAL BANK[X.0000]	800	73.50		3	DANKOTUWA PORCEL	2,400	35.00		4
COMMERCIAL BANK[X.0000]	500	73.40		1	DANKOTUWA PORCEL	2,000	35.10		3
COMMERCIAL BANK[X.0000]	200	73.30		2	DANKOTUWA PORCEL	6,000	35.00		2
COMMERCIAL BANK[X.0000]	2,500	73.20		3	DANKOTUWA PORCEL	500	34.90		1
COMMERCIAL BANK[X.0000]	500	73.10		1	DANKOTUWA PORCEL	600	34.20		2
COMMERCIAL BANK[X.0000]	7,000	73.00		3	DANKOTUWA PORCEL	2,700	34.10		5
COMMERCIAL BANK[X.0000]	2,000	73.10		1	DANKOTUWA PORCEL	10,100	34.00		6
COMMERCIAL BANK[X.0000]	1,400	73.00		2	DANKOTUWA PORCEL	200	33.50		1
COMMERCIAL BANK[X.0000]	400	74.50		1	DANKOTUWA PORCEL	100	34.00		1
COMMERCIAL BANK[X.0000]	1,300	73.00		2	DANKOTUWA PORCEL	500	33.50		1
COMMERCIAL BANK[X.0000]	3,000	74.00	0.10	2	DANKOTUWA PORCEL	1,000	34.00		1
COMMERCIAL DEV.	100	105.00 XD		1	DANKOTUWA PORCEL	500	33.50		1
COMMERCIAL DEV.	4,300	92.20 XD		1	DANKOTUWA PORCEL	1,000	34.00		1
CONVENIENCE FOOD	100	285.00		1	DANKOTUWA PORCEL	3,500	34.00		5
CONVENIENCE FOOD	200	284.00	10.50	2	DANKOTUWA PORCEL	1,800	33.50		3
DANKOTUWA PORCEL	500	31.00		1	DANKOTUWA PORCEL	5,000	33.30		2
DANKOTUWA PORCEL	600	31.50		2	DANKOTUWA PORCEL	700	33.20		2
DANKOTUWA PORCEL	5,500	31.90		2	DANKOTUWA PORCEL	9,200	33.00		5
DANKOTUWA PORCEL	18,400	32.00		6	DANKOTUWA PORCEL	200	33.30		1
DANKOTUWA PORCEL	1,600	32.50		2	DANKOTUWA PORCEL	2,900	33.00		4
DANKOTUWA PORCEL	1,000	33.00		1	DANKOTUWA PORCEL	6,000	33.90		3
DANKOTUWA PORCEL	2,000	32.00		3	DANKOTUWA PORCEL	4,500	34.00		7
DANKOTUWA PORCEL	6,200	33.00		1	DANKOTUWA PORCEL	2,600	33.90		6
DANKOTUWA PORCEL	1,000	33.10		1	DANKOTUWA PORCEL	1,000	34.50		1
DANKOTUWA PORCEL	1,000	33.50		1	DANKOTUWA PORCEL	1,400	34.60		5
DANKOTUWA PORCEL	500	33.80		1	DANKOTUWA PORCEL	100	34.70		1
DANKOTUWA PORCEL	100	33.10		1	DANKOTUWA PORCEL	4,500	34.80		3
DANKOTUWA PORCEL	8,400	34.00		7	DANKOTUWA PORCEL	3,000	34.90		3
DANKOTUWA PORCEL	3,100	33.90		3	DANKOTUWA PORCEL	1,500	33.90		2
DANKOTUWA PORCEL	100	34.00		1	DANKOTUWA PORCEL	2,500	33.40		3
DANKOTUWA PORCEL	20,300	33.90		11	DANKOTUWA PORCEL	4,200	33.30		2
DANKOTUWA PORCEL	100	33.50		1	DANKOTUWA PORCEL	7,100	33.00		4
DANKOTUWA PORCEL	3,000	33.90		2	DANKOTUWA PORCEL	1,000	32.60		1
DANKOTUWA PORCEL	1,000	33.80		2	DANKOTUWA PORCEL	6,000	32.50		2
DANKOTUWA PORCEL	2,100	34.00		3	DANKOTUWA PORCEL	26,900	32.00		6
DANKOTUWA PORCEL	100	34.10		1	DANKOTUWA PORCEL	3,000	31.90		1
DANKOTUWA PORCEL	1,500	34.80		1	DANKOTUWA PORCEL	500	31.60		1
DANKOTUWA PORCEL	2,100	34.90		3	DANKOTUWA PORCEL	2,200	31.50		3
DANKOTUWA PORCEL	5,800	35.00		3	DANKOTUWA PORCEL	700	31.10		1
DANKOTUWA PORCEL	200	34.90		1	DANKOTUWA PORCEL	100	31.00		1
DANKOTUWA PORCEL	3,300	35.00		4	DANKOTUWA PORCEL	5,300	30.10		1
DANKOTUWA PORCEL	1,500	34.90		3	DANKOTUWA PORCEL	1,000	31.50		1
DANKOTUWA PORCEL	3,000	35.00		6	DANKOTUWA PORCEL	9,200	31.00		6
DANKOTUWA PORCEL	1,500	34.20		1	DANKOTUWA PORCEL	2,000	31.10		1
					DANKOTUWA PORCEL	800	31.00		1
					DANKOTUWA PORCEL	3,000	30.80		1
					DANKOTUWA PORCEL	14,700	30.60		7
					DANKOTUWA PORCEL	12,700	30.30		4
					DANKOTUWA PORCEL	1,200	30.20		2
					DANKOTUWA PORCEL	500	31.00		1
					DANKOTUWA PORCEL	2,000	30.30		2
					DANKOTUWA PORCEL	4,000	30.20		2
					DANKOTUWA PORCEL	500	31.00		1
					DANKOTUWA PORCEL	800	30.20		2
					DANKOTUWA PORCEL	2,500	31.00		1
					DANKOTUWA PORCEL	100	30.20		1

Share Prices and Trends on 29th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	3,000	31.40			5 DANKOTUWA PORCEL	2,000	32.40		1
DANKOTUWA PORCEL	200	32.00			1 DANKOTUWA PORCEL	3,500	32.50		1
DANKOTUWA PORCEL	100	31.00			1 DANKOTUWA PORCEL	5,000	32.00		1
DANKOTUWA PORCEL	2,000	30.90			1 DANKOTUWA PORCEL	500	31.00		1
DANKOTUWA PORCEL	5,000	30.80			1 DANKOTUWA PORCEL	100	30.60		1
DANKOTUWA PORCEL	3,000	30.50			1 DANKOTUWA PORCEL	1,000	30.50		1
DANKOTUWA PORCEL	1,000	30.10			1 DANKOTUWA PORCEL	700	30.20		2
DANKOTUWA PORCEL	3,300	30.00			1 DANKOTUWA PORCEL	1,000	30.10		1
DANKOTUWA PORCEL	200	32.50			1 DANKOTUWA PORCEL	7,200	30.00		5
DANKOTUWA PORCEL	500	31.20			1 DANKOTUWA PORCEL	20,000	30.90		7
DANKOTUWA PORCEL	400	30.30			1 DANKOTUWA PORCEL	2,000	30.10		1
DANKOTUWA PORCEL	3,000	30.20			5 DANKOTUWA PORCEL	58,000	30.00		1
DANKOTUWA PORCEL	3,800	30.10			4 DANKOTUWA PORCEL	12,700	30.10		5
DANKOTUWA PORCEL	29,300	30.00			7 DANKOTUWA PORCEL	11,800	30.00		2
DANKOTUWA PORCEL	600	29.90			2 DANKOTUWA PORCEL	2,000	31.00		1
DANKOTUWA PORCEL	21,700	30.00			4 DANKOTUWA PORCEL	100	31.40		1
DANKOTUWA PORCEL	300	30.20			1 DANKOTUWA PORCEL	500	30.50		1
DANKOTUWA PORCEL	4,600	31.10			4 DANKOTUWA PORCEL	2,500	31.40		1
DANKOTUWA PORCEL	100	31.20			1 DANKOTUWA PORCEL	4,100	31.50		2
DANKOTUWA PORCEL	100	31.50			1 DANKOTUWA PORCEL	15,800	31.00		16
DANKOTUWA PORCEL	2,000	32.00			4 DANKOTUWA PORCEL	6,500	30.40		3
DANKOTUWA PORCEL	4,900	29.30			2 DANKOTUWA PORCEL	2,000	30.30		1
DANKOTUWA PORCEL	22,000	29.20			2 DANKOTUWA PORCEL	3,400	30.10		5
DANKOTUWA PORCEL	1,300	29.10			2 DANKOTUWA PORCEL	23,100	30.00		6
DANKOTUWA PORCEL	6,400	29.00			3 DANKOTUWA PORCEL	500	30.90		1
DANKOTUWA PORCEL	15,400	28.70			5 DANKOTUWA PORCEL	1,200	30.00	0.10	3
DANKOTUWA PORCEL	500	28.90			1 DFCC BANK	52,300	112.00		8
DANKOTUWA PORCEL	3,600	29.50			7 DFCC BANK	5,000	113.00		4
DANKOTUWA PORCEL	500	29.00			2 DFCC BANK	300	113.10		1
DANKOTUWA PORCEL	600	29.30			3 DFCC BANK	2,100	113.00		3
DANKOTUWA PORCEL	1,700	28.80			5 DFCC BANK	1,000	112.20		1
DANKOTUWA PORCEL	5,000	29.00			1 DFCC BANK	22,100	113.00		3
DANKOTUWA PORCEL	900	28.80			1 DFCC BANK	1,000	112.20		5
DANKOTUWA PORCEL	4,000	28.70			2 DFCC BANK	300	112.10		3
DANKOTUWA PORCEL	200	28.80			1 DFCC BANK	4,200	112.00		4
DANKOTUWA PORCEL	500	29.90			1 DFCC BANK	300	112.50		2
DANKOTUWA PORCEL	4,700	30.00			6 DFCC BANK	100	112.90		1
DANKOTUWA PORCEL	400	30.50			2 DFCC BANK	200	113.00		1
DANKOTUWA PORCEL	5,000	30.00			4 DFCC BANK	200	112.50		1
DANKOTUWA PORCEL	2,600	30.50			2 DFCC BANK	43,900	112.00		1
DANKOTUWA PORCEL	1,000	31.00			1 DFCC BANK	700	112.50	1.50	3
DANKOTUWA PORCEL	1,100	31.40			1 DIALOG	4,000	8.00		9
DANKOTUWA PORCEL	300	31.80			1 DIALOG	1,200	7.90		5
DANKOTUWA PORCEL	1,300	31.90			2 DIALOG	5,004,700	8.00		17
DANKOTUWA PORCEL	11,000	32.00			6 DIALOG	100	7.90		1
DANKOTUWA PORCEL	100	31.00			1 DIALOG	100	8.00		1
DANKOTUWA PORCEL	100	30.00			1 DIALOG	1,000	7.90		1
DANKOTUWA PORCEL	100	31.00			1 DIALOG	100	8.00		1
DANKOTUWA PORCEL	500	31.70			1 DIALOG	1,000	7.90		1
DANKOTUWA PORCEL	3,600	31.90			2 DIALOG	100	8.00		1
DANKOTUWA PORCEL	800	30.00			2 DIALOG	4,700	7.90		2
DANKOTUWA PORCEL	500	31.50			1 DIALOG	100	8.00		1
DANKOTUWA PORCEL	16,500	31.90			10 DIALOG	165,500	7.90		6
DANKOTUWA PORCEL	1,000	31.50			1 DIALOG	16,800	8.00		2
DANKOTUWA PORCEL	7,400	31.90			6 DIALOG	100	7.90		1
DANKOTUWA PORCEL	1,900	32.00			3 DIALOG	100	7.80		1
DANKOTUWA PORCEL	2,000	32.40			3 DIALOG	100	7.90		1
DANKOTUWA PORCEL	9,100	32.50			5 DIALOG	100	8.00		1

Share Prices and Trends on 29th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DIALOG	7,300	7.80			2 DOLPHIN HOTELS	5,500	42.00	0.90	9
DIALOG	100	8.00			1 DUNAMIS CAPITAL	100	15.40		1
DIALOG	335,000	7.80		24	DUNAMIS CAPITAL	100	15.50		1
DIALOG	100	7.90		1	DUNAMIS CAPITAL	500	15.80		1
DIALOG	100,000	7.80		7	DUNAMIS CAPITAL	4,700	15.90		4
DIALOG	100	7.90		1	DUNAMIS CAPITAL	13,700	16.00		8
DIALOG	65,000	7.80		4	DUNAMIS CAPITAL	1,500	16.10		4
DIALOG	10,100	7.90		4	DUNAMIS CAPITAL	500	16.00		1
DIALOG	100	7.80		1	DUNAMIS CAPITAL	400	15.50		1
DIALOG	200,000	7.90		4	DUNAMIS CAPITAL	10,000	15.40		1
DIALOG	1,778,300	8.00		29	DUNAMIS CAPITAL	1,000	15.10		1
DIALOG	100	8.10		1	DUNAMIS CAPITAL	5,700	15.00		4
DIALOG	1,200	8.00		4	DUNAMIS CAPITAL	3,000	14.80	0.20	1
DIALOG	900	7.90		2	DURDANS[X.0000]	100	68.80	9.10	1
DIALOG	100	8.00		1	EAST WEST	25,500	28.10		8
DIALOG	200	7.90		1	EAST WEST	100	28.20		1
DIALOG	100	8.00		1	EAST WEST	11,000	28.50		4
DIALOG	1,800	7.90	0.10	2	EAST WEST	10,000	28.20		5
DIMO	200	1,275.00 XD		1	EAST WEST	23,200	28.50		5
DIMO	100	1,230.00 XD		1	EAST WEST	5,000	28.40		2
DIMO	5,300	1,265.00 XD		5	EAST WEST	33,700	28.50		13
DIMO	1,600	1,210.00 XD		1	EAST WEST	5,500	28.90		3
DIMO	100	1,206.00 XD		1	EAST WEST	3,100	29.00		2
DIMO	200	1,205.00 XD		2	EAST WEST	5,000	28.90		3
DIPPED PRODUCTS	1,400	104.80		1	EAST WEST	5,400	29.00		5
DIPPED PRODUCTS	2,300	107.50		3	EAST WEST	2,000	29.10		3
DIPPED PRODUCTS	500	105.00	4.00	1	EAST WEST	1,200	29.00		3
DISTILLERIES	2,500	148.00		1	EAST WEST	10,000	29.30		6
DISTILLERIES	500	153.50		1	EAST WEST	12,000	29.40		3
DISTILLERIES	2,000	152.90		2	EAST WEST	7,700	29.10		4
DISTILLERIES	400	153.00		3	EAST WEST	800	29.40		1
DISTILLERIES	1,000	150.00		6	EAST WEST	64,000	29.50		9
DISTILLERIES	100	150.20		1	EAST WEST	30,500	29.80		7
DISTILLERIES	500	150.10		2	EAST WEST	10,300	29.90		3
DISTILLERIES	100	150.00		1	EAST WEST	5,100	29.80		2
DISTILLERIES	600	149.50		2	EAST WEST	7,600	29.90		10
DISTILLERIES	100	152.00		1	EAST WEST	8,100	29.80		2
DISTILLERIES	1,100	150.00		4	EAST WEST	500	29.90		1
DISTILLERIES	100	151.90	5.00	1	EAST WEST	2,300	29.80		1
DOCKYARD	300	235.00		2	EAST WEST	17,400	29.90		4
DOCKYARD	300	239.90		2	EAST WEST	33,000	30.00		4
DOCKYARD	100	240.00		1	EAST WEST	10,000	29.90		1
DOCKYARD	200	239.90		2	EAST WEST	1,000	30.00		1
DOCKYARD	1,000	240.00		3	EAST WEST	15,100	29.90		7
DOCKYARD	100	240.50		1	EAST WEST	6,300	29.80		4
DOCKYARD	300	240.00		3	EAST WEST	5,000	29.90		1
DOCKYARD	200	237.80		1	EAST WEST	500	29.80		1
DOCKYARD	900	237.70		3	EAST WEST	800	29.90		2
DOCKYARD	2,000	238.00		2	EAST WEST	5,100	29.80		2
DOCKYARD	600	237.70		3	EAST WEST	3,000	29.60		3
DOCKYARD	200	237.60		1	EAST WEST	4,900	29.80		2
DOCKYARD	10,000	236.90	10.40	1	EAST WEST	11,100	29.90		7
DOLPHIN HOTELS	7,000	45.00		2	EAST WEST	1,000	29.60		1
DOLPHIN HOTELS	100	46.90		1	EAST WEST	11,000	29.50		8
DOLPHIN HOTELS	3,500	45.00		3	EAST WEST	1,500	29.80		1
DOLPHIN HOTELS	100	44.90		1	EAST WEST	2,500	29.90		4
DOLPHIN HOTELS	900	45.00		2	EAST WEST	25,500	29.80		9
DOLPHIN HOTELS	1,000	43.00		4	EAST WEST	16,000	29.50		3

Share Prices and Trends on 29th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	200	29.80		1	EAST WEST	13,800	29.60		2
EAST WEST	10,000	29.50		1	EAST WEST	200	29.80		1
EAST WEST	15,000	29.80		3	EAST WEST	1,800	29.70		3
EAST WEST	3,000	29.50		1	EAST WEST	3,000	29.80		2
EAST WEST	6,900	29.80		1	EAST WEST	400	29.70		1
EAST WEST	11,400	29.90		3	EAST WEST	11,200	29.60		1
EAST WEST	131,700	30.00		20	EAST WEST	34,300	29.50		8
EAST WEST	6,500	30.50		3	EAST WEST	800	29.40		3
EAST WEST	10,000	30.00		2	EAST WEST	2,700	29.50		3
EAST WEST	5,000	30.50		1	EAST WEST	900	29.40		1
EAST WEST	6,500	30.00		3	EAST WEST	500	29.30		1
EAST WEST	13,000	29.50		4	EAST WEST	5,000	29.20		1
EAST WEST	53,400	30.00		12	EAST WEST	2,000	29.10		1
EAST WEST	4,500	29.80		1	EAST WEST	4,000	29.50		3
EAST WEST	20,000	30.90		2	EAST WEST	2,000	29.10		2
EAST WEST	11,500	30.00		3	EAST WEST	400	29.50		1
EAST WEST	1,000	30.80		1	EAST WEST	500	29.20		1
EAST WEST	3,000	30.10		2	EAST WEST	1,400	29.50		3
EAST WEST	9,000	30.00		3	EAST WEST	4,600	29.60		2
EAST WEST	100	30.20		1	EAST WEST	1,400	29.50		1
EAST WEST	9,900	30.70		1	EAST WEST	10,000	29.20		2
EAST WEST	1,000	30.10		1	EAST WEST	200	29.50		1
EAST WEST	5,600	30.00		4	EAST WEST	5,000	29.20		2
EAST WEST	500	29.90		1	EAST WEST	10,400	29.50		1
EAST WEST	5,000	30.00		2	EAST WEST	1,000	29.60		2
EAST WEST	500	29.90		1	EAST WEST	9,600	29.50		1
EAST WEST	20,500	29.80		7	EAST WEST	400	29.30		1
EAST WEST	1,900	29.90		1	EAST WEST	1,000	29.60		3
EAST WEST	5,000	29.80		1	EAST WEST	11,500	29.50		5
EAST WEST	1,000	29.60		1	EAST WEST	1,000	29.30		1
EAST WEST	5,000	29.50		1	EAST WEST	900	29.50		3
EAST WEST	9,300	29.90		1	EAST WEST	500	29.30		1
EAST WEST	700	30.00		1	EAST WEST	7,400	29.50		5
EAST WEST	500	29.90		1	EAST WEST	10,300	29.30		5
EAST WEST	7,500	30.00		5	EAST WEST	4,000	29.50		2
EAST WEST	2,500	29.90		2	EAST WEST	900	29.20		1
EAST WEST	10,000	29.80		1	EAST WEST	19,300	29.50		11
EAST WEST	10,000	29.90		4	EAST WEST	1,000	29.60		1
EAST WEST	2,600	29.80		1	EAST WEST	8,900	29.50		4
EAST WEST	27,200	30.00		6	EAST WEST	1,000	29.20		1
EAST WEST	10,500	29.90		3	EAST WEST	2,000	29.50		1
EAST WEST	7,300	30.00		4	EAST WEST	1,000	29.30		1
EAST WEST	2,000	29.90		2	EAST WEST	18,800	29.20		14
EAST WEST	2,300	29.80		1	EAST WEST	2,000	29.10		3
EAST WEST	600	29.90		1	EAST WEST	1,600	29.20		3
EAST WEST	9,400	30.00		1	EAST WEST	8,600	29.40		1
EAST WEST	10,000	29.90		2	EAST WEST	76,400	29.10		7
EAST WEST	3,000	30.00		4	EAST WEST	131,700	29.00		14
EAST WEST	1,000	29.90		1	EAST WEST	11,100	28.90		4
EAST WEST	10,000	29.80		3	EAST WEST	1,000	28.70		1
EAST WEST	5,200	29.90		1	EAST WEST	600	28.90		1
EAST WEST	5,600	29.60		3	EAST WEST	400	29.00		1
EAST WEST	4,400	29.50		1	EAST WEST	1,000	28.50		1
EAST WEST	21,800	29.90		8	EAST WEST	100	28.70		1
EAST WEST	2,500	29.80		3	EAST WEST	4,500	28.50		5
EAST WEST	3,000	29.90		1	EAST WEST	1,000	28.30		2
EAST WEST	5,000	29.80		1	EAST WEST	500	28.50		1
EAST WEST	1,200	29.70		2	EAST WEST	900	28.70		1

Share Prices and Trends on 29th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	8,000	28.90		1	EAST WEST	1,200	27.50		1
EAST WEST	600	29.00		1	EAST WEST	4,500	27.20		2
EAST WEST	1,000	28.90		1	EAST WEST	100	27.10		1
EAST WEST	32,600	29.00		7	EAST WEST	4,200	27.00		6
EAST WEST	500	29.30		1	EAST WEST	300	27.10		1
EAST WEST	1,400	29.40		1	EAST WEST	8,000	27.80		3
EAST WEST	26,900	29.50		9	EAST WEST	100	27.70		1
EAST WEST	1,000	29.30		1	EAST WEST	1,400	27.80		2
EAST WEST	1,000	29.40		1	EAST WEST	10,000	27.50		3
EAST WEST	200	29.30		2	EAST WEST	2,000	27.30		1
EAST WEST	9,000	29.20		2	EAST WEST	2,600	27.80		2
EAST WEST	400	29.30		1	EAST WEST	7,400	27.90		3
EAST WEST	1,000	29.40		1	EAST WEST	1,100	27.50		2
EAST WEST	1,600	29.50		1	EAST WEST	4,900	27.30		2
EAST WEST	4,200	29.20		3	EAST WEST	27,400	27.50		11
EAST WEST	3,300	29.10		5	EAST WEST	5,000	27.60		1
EAST WEST	5,000	29.00		1	EAST WEST	10,000	27.80		3
EAST WEST	400	29.10		1	EAST WEST	2,800	27.50		6
EAST WEST	6,000	29.00		2	EAST WEST	100	27.80		1
EAST WEST	1,600	29.10		1	EAST WEST	3,900	27.50		5
EAST WEST	3,000	29.20		1	EAST WEST	2,500	27.40		1
EAST WEST	1,400	29.10		1	EAST WEST	10,500	27.30		4
EAST WEST	66,600	29.00		15	EAST WEST	18,000	27.20		3
EAST WEST	10,000	28.50		3	EAST WEST	4,000	27.10		4
EAST WEST	1,000	28.60		3	EAST WEST	20,000	27.00		4
EAST WEST	10,900	28.50		5	EAST WEST	2,500	27.10		1
EAST WEST	1,000	28.60		1	EAST WEST	34,400	27.00		6
EAST WEST	100	28.50		1	EAST WEST	11,700	26.80		3
EAST WEST	1,000	28.80		2	EAST WEST	2,000	26.70		3
EAST WEST	1,000	28.90		2	EAST WEST	5,200	26.60		4
EAST WEST	9,000	29.00		7	EAST WEST	3,200	26.50		3
EAST WEST	2,000	28.80		2	EAST WEST	5,000	26.20		1
EAST WEST	10,000	29.00		1	EAST WEST	500	26.10		1
EAST WEST	1,000	28.80		1	EAST WEST	37,000	26.00		7
EAST WEST	14,100	29.00		12	EAST WEST	2,500	26.60		2
EAST WEST	2,000	28.90		1	EAST WEST	4,000	26.00		1
EAST WEST	2,300	28.80		1	EAST WEST	2,000	26.10		1
EAST WEST	200	28.90		1	EAST WEST	17,000	26.00		2
EAST WEST	1,000	28.70		1	EAST WEST	2,500	25.10		2
EAST WEST	12,000	28.60		5	EAST WEST	100	26.60		1
EAST WEST	800	28.90		1	EAST WEST	7,000	26.00		3
EAST WEST	1,200	29.00		1	EAST WEST	3,000	25.50		1
EAST WEST	40,000	28.50		1	EAST WEST	3,100	26.00		6
EAST WEST	5,000	28.80		1	EAST WEST	3,900	26.10		1
EAST WEST	2,500	28.60		1	EAST WEST	4,500	26.00		3
EAST WEST	7,500	28.50		1	EAST WEST	1,200	25.90		2
EAST WEST	5,000	28.60		3	EAST WEST	100	25.80		1
EAST WEST	45,200	28.50		6	EAST WEST	2,500	25.70		2
EAST WEST	4,600	28.30		2	EAST WEST	5,300	25.60		2
EAST WEST	100	28.50		1	EAST WEST	2,400	25.70		1
EAST WEST	300	28.20		2	EAST WEST	1,000	25.90		1
EAST WEST	1,300	28.10		2	EAST WEST	21,500	26.00		3
EAST WEST	300	28.20		1	EAST WEST	200	26.10		1
EAST WEST	16,000	28.10		7	EAST WEST	1,100	26.60		2
EAST WEST	113,000	28.00		15	EAST WEST	2,000	26.70		1
EAST WEST	4,100	27.60		5	EAST WEST	4,700	26.90		2
EAST WEST	4,400	27.50		3	EAST WEST	28,300	27.00		5
EAST WEST	500	27.90		1	EAST WEST	15,000	27.10		1

Share Prices and Trends on 29th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	9,300	27.50		1	EAST WEST	7,000	26.60		4
EAST WEST	3,500	27.80		6	EAST WEST	6,100	26.70		3
EAST WEST	1,000	27.70		1	EAST WEST	7,000	27.00		6
EAST WEST	400	27.80		1	EAST WEST	10,200	27.20		3
EAST WEST	23,600	27.90		5	EAST WEST	16,800	27.30		5
EAST WEST	1,400	27.70		3	EAST WEST	27,500	27.40		9
EAST WEST	5,200	27.50		4	EAST WEST	1,000	27.50		1
EAST WEST	5,200	27.20		3	EAST WEST	2,700	27.70		1
EAST WEST	5,000	27.10		1	EAST WEST	1,000	27.90		1
EAST WEST	5,000	27.00		2	EAST WEST	1,000	27.60		2
EAST WEST	1,000	27.20		1	EAST WEST	400	27.70		1
EAST WEST	2,500	27.00		1	EAST WEST	1,000	27.50		1
EAST WEST	5,200	27.20		2	EAST WEST	3,500	27.40		2
EAST WEST	3,900	27.00		1	EAST WEST	100	27.30		1
EAST WEST	200	27.20		2	EAST WEST	200	27.10		1
EAST WEST	500	27.40		1	EAST WEST	7,300	27.00		4
EAST WEST	5,800	27.20		6	EAST WEST	1,000	27.40		1
EAST WEST	5,000	27.10		2	EAST WEST	7,500	27.50		4
EAST WEST	7,800	27.00		5	EAST WEST	2,000	27.60		1
EAST WEST	1,000	26.70		2	EAST WEST	800	27.70		1
EAST WEST	9,500	26.60		2	EAST WEST	3,400	27.80		2
EAST WEST	1,000	26.80		1	EAST WEST	4,500	26.50		3
EAST WEST	2,000	26.90		1	EAST WEST	5,000	27.00		5
EAST WEST	2,000	27.00		1	EAST WEST	1,600	27.10		6
EAST WEST	2,000	26.70		1	EAST WEST	17,600	27.00		14
EAST WEST	3,100	26.60		5	EAST WEST	700	26.70		2
EAST WEST	5,000	27.00		1	EAST WEST	600	27.00		2
EAST WEST	2,000	26.80		2	EAST WEST	200	27.30		1
EAST WEST	100	26.90		1	EAST WEST	100	27.10		1
EAST WEST	2,000	26.80		1	EAST WEST	2,000	27.40		3
EAST WEST	10,100	26.60		10	EAST WEST	1,000	27.10		1
EAST WEST	20,100	26.90		13	EAST WEST	500	27.00		2
EAST WEST	1,300	27.10		1	EAST WEST	1,800	27.40		2
EAST WEST	3,700	27.40		3	EAST WEST	30,300	27.00		11
EAST WEST	100	27.00		1	EAST WEST	1,600	27.20		4
EAST WEST	2,400	27.30		3	EAST WEST	500	27.30		2
EAST WEST	1,000	27.00		1	EAST WEST	2,800	27.40		8
EAST WEST	3,000	27.20		2	EAST WEST	7,400	27.50		5
EAST WEST	1,000	26.90		1	EAST WEST	6,300	27.60		4
EAST WEST	3,000	27.00		4	EAST WEST	1,000	27.70		1
EAST WEST	1,300	26.90		2	EAST WEST	200	27.60		1
EAST WEST	1,000	26.70		1	EAST WEST	200	27.80		1
EAST WEST	3,000	26.60		1	EAST WEST	100	27.90		1
EAST WEST	1,200	26.70		3	EAST WEST	600	27.60		2
EAST WEST	6,000	26.60		5	EAST WEST	9,100	27.50		9
EAST WEST	3,000	26.70		1	EAST WEST	100	27.20		1
EAST WEST	1,200	26.60		2	EAST WEST	3,500	27.30		5
EAST WEST	10,800	26.70		5	EAST WEST	19,100	27.20		6
EAST WEST	14,100	26.60		9	EAST WEST	1,100	27.30		2
EAST WEST	1,100	26.50		4	EAST WEST	1,000	27.40		1
EAST WEST	16,100	26.40		10	EAST WEST	1,900	27.30		3
EAST WEST	8,800	26.30		5	EAST WEST	1,000	27.40		1
EAST WEST	500	26.20		2	EAST WEST	900	27.30		3
EAST WEST	1,500	26.10		3	EAST WEST	4,000	27.20		2
EAST WEST	2,000	26.20		2	EAST WEST	700	27.10		1
EAST WEST	6,000	26.40		2	EAST WEST	18,500	27.00		12
EAST WEST	8,500	26.20		4	EAST WEST	300	27.10		1
EAST WEST	2,000	26.50		2	EAST WEST	4,700	27.20		3

Share Prices and Trends on 29th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	6,100	27.00			5 ENVI. RESOURCES	500	47.50		1
EAST WEST	10,600	26.90			5 ENVI. RESOURCES	500	47.20		1
EAST WEST	12,000	26.80			3 ENVI. RESOURCES	2,000	47.10		1
EAST WEST	6,000	26.70			3 ENVI. RESOURCES	12,500	47.00		5
EAST WEST	2,200	26.60			3 ENVI. RESOURCES	5,000	48.00		2
EAST WEST	2,000	26.50			3 ENVI. RESOURCES	1,000	47.80		2
EAST WEST	500	26.60			1 ENVI. RESOURCES	2,000	48.00		2
EAST WEST	25,500	26.50			5 ENVI. RESOURCES	500	47.60		1
EAST WEST	500	26.40			1 ENVI. RESOURCES	4,500	47.50		2
EAST WEST	3,000	26.30			1 ENVI. RESOURCES	72,800	48.00		21
EAST WEST	500	26.60			3 ENVI. RESOURCES	2,800	48.80		4
EAST WEST	5,000	26.70			1 ENVI. RESOURCES	500	48.10		1
EAST WEST	4,000	26.80			1 ENVI. RESOURCES	2,000	48.00		3
EAST WEST	1,400	27.00			3 ENVI. RESOURCES	1,000	48.10		1
EAST WEST	30,200	26.70			3 ENVI. RESOURCES	5,000	48.00		1
EAST WEST	10,000	26.90	0.30		1 ENVI. RESOURCES	500	48.10		1
EASTERN MERCHANT	10,000	19.00			1 ENVI. RESOURCES	1,700	48.00		2
EASTERN MERCHANT	100	18.60			1 ENVI. RESOURCES	2,000	48.10		1
EASTERN MERCHANT	1,000	19.50			1 ENVI. RESOURCES	1,200	48.00		1
EASTERN MERCHANT	8,400	19.90			3 ENVI. RESOURCES	2,000	48.10		1
EASTERN MERCHANT	17,200	20.00			2 ENVI. RESOURCES	19,500	48.00		8
EASTERN MERCHANT	3,500	19.90			2 ENVI. RESOURCES	100	48.80		1
EASTERN MERCHANT	300	20.00			1 ENVI. RESOURCES	6,100	48.00		2
EASTERN MERCHANT	2,800	19.10			5 ENVI. RESOURCES	500	48.80		1
EASTERN MERCHANT	500	19.30			1 ENVI. RESOURCES	100	48.10		1
EASTERN MERCHANT	3,000	20.00			2 ENVI. RESOURCES	400	48.30		1
EASTERN MERCHANT	4,000	19.90			2 ENVI. RESOURCES	4,900	48.10		1
EASTERN MERCHANT	200	19.00			1 ENVI. RESOURCES	10,100	48.00		3
EASTERN MERCHANT	2,000	18.30			1 ENVI. RESOURCES	2,000	48.20		4
EASTERN MERCHANT	2,000	18.10			3 ENVI. RESOURCES	500	48.10		1
EASTERN MERCHANT	1,500	18.00			5 ENVI. RESOURCES	7,500	48.00		5
EASTERN MERCHANT	800	17.90			2 ENVI. RESOURCES	8,300	48.20		2
EASTERN MERCHANT	1,100	17.50			2 ENVI. RESOURCES	1,000	48.30		1
EASTERN MERCHANT	500	17.40			1 ENVI. RESOURCES	8,800	48.20		4
EASTERN MERCHANT	200	17.30		1.50	1 ENVI. RESOURCES	600	48.30		1
EDEN HOTEL LANKA	3,300	37.30			2 ENVI. RESOURCES	3,100	48.20		2
EDEN HOTEL LANKA	4,100	37.50			3 ENVI. RESOURCES	100	48.30		1
EDEN HOTEL LANKA	6,000	38.00			4 ENVI. RESOURCES	9,700	48.20		1
EDEN HOTEL LANKA	300	37.60			1 ENVI. RESOURCES	200	48.40		1
EDEN HOTEL LANKA	700	37.50			2 ENVI. RESOURCES	500	48.30		1
EDEN HOTEL LANKA	1,800	37.00			3 ENVI. RESOURCES	100	48.20		1
EDEN HOTEL LANKA	5,000	37.50			3 ENVI. RESOURCES	6,200	48.40		6
EDEN HOTEL LANKA	2,000	36.50			1 ENVI. RESOURCES	4,500	48.50		5
EDEN HOTEL LANKA	100	37.00		0.10	1 ENVI. RESOURCES	5,000	48.70		1
ENVI. RESOURCES	2,500	47.00			2 ENVI. RESOURCES	16,400	48.80		3
ENVI. RESOURCES	100	47.10			1 ENVI. RESOURCES	7,400	48.50		5
ENVI. RESOURCES	100	47.20			1 ENVI. RESOURCES	100	48.40		1
ENVI. RESOURCES	100	47.50			1 ENVI. RESOURCES	200	48.50		1
ENVI. RESOURCES	7,000	47.70			1 ENVI. RESOURCES	1,000	48.90		1
ENVI. RESOURCES	10,000	47.80			1 ENVI. RESOURCES	7,500	49.00		8
ENVI. RESOURCES	7,900	48.00			8 ENVI. RESOURCES	100	49.10		1
ENVI. RESOURCES	100	48.50			1 ENVI. RESOURCES	14,700	49.00		15
ENVI. RESOURCES	5,000	48.00			3 ENVI. RESOURCES	1,500	49.10		1
ENVI. RESOURCES	8,000	47.00			6 ENVI. RESOURCES	500	48.30		1
ENVI. RESOURCES	1,000	49.00			1 ENVI. RESOURCES	300	48.50		1
ENVI. RESOURCES	2,500	47.90			2 ENVI. RESOURCES	500	48.30		1
ENVI. RESOURCES	2,500	47.50			1 ENVI. RESOURCES	1,000	48.50		2
ENVI. RESOURCES	7,900	48.00			9 ENVI. RESOURCES	2,000	48.40		1

Share Prices and Trends on 29th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	1,500	48.20			1 ENV.I. RESOURCES	4,900	45.80		4
ENV.I. RESOURCES	5,100	48.10		3	3 ENV.I. RESOURCES	100	46.00		1
ENV.I. RESOURCES	3,400	48.00		2	2 ENV.I. RESOURCES	4,800	45.80		5
ENV.I. RESOURCES	200	48.10		1	1 ENV.I. RESOURCES	100	46.00		1
ENV.I. RESOURCES	25,000	48.00		5	5 ENV.I. RESOURCES	6,800	45.80		4
ENV.I. RESOURCES	300	48.40		1	1 ENV.I. RESOURCES	100	46.00		1
ENV.I. RESOURCES	3,800	48.00		3	3 ENV.I. RESOURCES	100	45.60		1
ENV.I. RESOURCES	23,900	47.60		6	6 ENV.I. RESOURCES	1,600	45.20		3
ENV.I. RESOURCES	1,500	47.50		1	1 ENV.I. RESOURCES	4,000	45.10		1
ENV.I. RESOURCES	500	47.10		1	1 ENV.I. RESOURCES	1,100	45.00		3
ENV.I. RESOURCES	13,000	47.00		6	6 ENV.I. RESOURCES	300	44.60		1
ENV.I. RESOURCES	1,000	47.10		1	1 ENV.I. RESOURCES	27,800	44.50		21
ENV.I. RESOURCES	500	47.50		1	1 ENV.I. RESOURCES	5,200	44.20		4
ENV.I. RESOURCES	4,100	47.00		1	1 ENV.I. RESOURCES	100	44.10		1
ENV.I. RESOURCES	1,000	47.50		3	3 ENV.I. RESOURCES	20,500	44.00		3
ENV.I. RESOURCES	4,500	47.00		3	3 ENV.I. RESOURCES	900	44.10		1
ENV.I. RESOURCES	2,300	46.60		2	2 ENV.I. RESOURCES	3,400	44.50		1
ENV.I. RESOURCES	500	46.80		2	2 ENV.I. RESOURCES	3,400	44.80		7
ENV.I. RESOURCES	5,200	46.60		4	4 ENV.I. RESOURCES	29,500	45.00		14
ENV.I. RESOURCES	5,000	46.50		2	2 ENV.I. RESOURCES	100	45.60		1
ENV.I. RESOURCES	18,600	46.00		8	8 ENV.I. RESOURCES	200	45.90		1
ENV.I. RESOURCES	1,000	46.40		1	1 ENV.I. RESOURCES	4,100	45.80		5
ENV.I. RESOURCES	5,500	46.10		3	3 ENV.I. RESOURCES	14,000	45.90		9
ENV.I. RESOURCES	10,100	46.20		4	4 ENV.I. RESOURCES	7,400	46.00		12
ENV.I. RESOURCES	600	46.10		1	1 ENV.I. RESOURCES	300	46.20		1
ENV.I. RESOURCES	12,100	46.00		2	2 ENV.I. RESOURCES	3,600	46.00		7
ENV.I. RESOURCES	2,000	45.30		2	2 ENV.I. RESOURCES	1,000	45.40		1
ENV.I. RESOURCES	10,000	45.20		7	7 ENV.I. RESOURCES	2,000	45.30		1
ENV.I. RESOURCES	1,500	45.10		1	1 ENV.I. RESOURCES	1,300	46.00		1
ENV.I. RESOURCES	8,700	45.00		3	3 ENV.I. RESOURCES	3,600	45.30		3
ENV.I. RESOURCES	1,000	45.10		1	1 ENV.I. RESOURCES	1,500	45.20		1
ENV.I. RESOURCES	30,000	45.00		3	3 ENV.I. RESOURCES	2,500	45.00		2
ENV.I. RESOURCES	500	45.10		1	1 ENV.I. RESOURCES	1,000	45.90		2
ENV.I. RESOURCES	1,500	45.20		1	1 ENV.I. RESOURCES	5,000	45.00		3
ENV.I. RESOURCES	2,300	45.10		3	3 ENV.I. RESOURCES	100	44.90		1
ENV.I. RESOURCES	300	44.70		1	1 ENV.I. RESOURCES	1,300	44.80		2
ENV.I. RESOURCES	500	45.10		1	1 ENV.I. RESOURCES	2,500	44.50		3
ENV.I. RESOURCES	400	44.70		1	1 ENV.I. RESOURCES	100	45.00		1
ENV.I. RESOURCES	14,000	45.00		9	9 ENV.I. RESOURCES	300	44.90		1
ENV.I. RESOURCES	200	44.60		1	1 ENV.I. RESOURCES	100	45.00		1
ENV.I. RESOURCES	5,200	45.00		4	4 ENV.I. RESOURCES	1,000	44.60		1
ENV.I. RESOURCES	200	44.70		1	1 ENV.I. RESOURCES	12,100	45.00		12
ENV.I. RESOURCES	4,800	45.00		4	4 ENV.I. RESOURCES	300	45.40		1
ENV.I. RESOURCES	100	45.10		1	1 ENV.I. RESOURCES	1,000	45.50		1
ENV.I. RESOURCES	2,600	45.20		2	2 ENV.I. RESOURCES	5,000	45.80		1
ENV.I. RESOURCES	500	45.00		2	2 ENV.I. RESOURCES	2,500	45.90		4
ENV.I. RESOURCES	2,200	45.80		3	3 ENV.I. RESOURCES	2,500	46.00	1.50	2
ENV.I. RESOURCES	500	45.20		1	1 ENV.I.	31,200	20.00		13
ENV.I. RESOURCES	3,800	45.80		10	RESOURCES[W.0002]				
ENV.I. RESOURCES	100	46.00		1	1 ENV.I.	600	21.90		1
ENV.I. RESOURCES	1,000	45.80		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	100	46.00		1	1 ENV.I.	8,000	22.00		2
ENV.I. RESOURCES	300	46.10		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,500	46.00		2	2 ENV.I.	2,000	22.50		1
ENV.I. RESOURCES	100	46.10		1	2 RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	46.00		1	1 ENV.I.	14,700	23.00		5
ENV.I. RESOURCES	300	46.10		2	1 RESOURCES[W.0002]				
ENV.I. RESOURCES	2,600	46.00		3	2 ENV.I.	500	23.50		1
					RESOURCES[W.0002]				

Share Prices and Trends on 29th Nov 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I.	500	23.00		1	ENV.I.	10,500	22.00		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	600	24.00		1	ENV.I.	1,000	21.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	20,100	23.00		1	ENV.I.	15,700	22.00		10
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,200	24.00		1	ENV.I.	500	21.40		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	4,800	23.00		3	ENV.I.	1,000	22.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,400	22.90		1	ENV.I.	8,900	21.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	75,300	23.00		36	ENV.I.	16,500	22.00		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	200	22.80		1	ENV.I.	5,000	21.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,000	23.00		1	ENV.I.	1,000	22.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	4,300	22.80		3	ENV.I.	2,400	22.20		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	23,600	23.00		9	ENV.I.	500	22.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	9,000	22.00		2	ENV.I.	600	21.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	21.90		1	ENV.I.	8,000	21.60		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	32,900	22.00		9	ENV.I.	11,300	21.50		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	200	22.50		1	ENV.I.	1,400	21.40		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,000	22.00		1	ENV.I.	1,000	21.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	200	21.90		1	ENV.I.	4,200	21.10		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	700	21.20		1	ENV.I.	15,200	21.00		10
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	3,000	21.50		1	ENV.I.	1,000	20.90		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,600	21.90		3	ENV.I.	100	20.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	21,900	22.00		7	ENV.I.	5,000	20.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,500	21.50		2	ENV.I.	8,100	21.00		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	700	21.80		2	ENV.I.	400	20.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	41,300	22.00		11	ENV.I.	1,600	20.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,800	22.50		1	ENV.I.	2,000	21.00		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,500	22.80		2	ENV.I.	1,000	20.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	11,700	22.90		3	ENV.I.	100	20.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	16,800	23.00		6	ENV.I.	2,700	21.00		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	7,000	22.50		3	ENV.I.	9,300	20.70		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	6,800	23.00		3	ENV.I.	10,000	20.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	6,000	22.00		7	ENV.I.	3,500	20.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	10,000	22.50		4	ENV.I.	100	20.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,600	22.20		1	ENV.I.	11,600	20.00		6
RESOURCES[W.0002]					RESOURCES[W.0002]				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I.	10,000	20.70		3	ENV I.	5,500	20.30		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	100	21.00		1	ENV I.	5,200	20.40		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	20.80		2	ENV I.	10,500	20.50		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	20.20		1	ENV I.	300	20.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	100	20.10		1	ENV I.	1,000	20.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	3,900	20.00		6	ENV I.	300	20.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	300	20.20		1	ENV I.	7,100	19.80		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	5,900	19.90		4	ENV I.	1,000	19.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	100	19.50		1	ENV I.	5,000	19.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	3,300	19.20		2	ENV I.	21,000	19.50		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	15,000	19.10		3	ENV I.	700	19.40		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	26,100	19.00		7	ENV I.	800	19.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	3,300	19.20		1	ENV I.	1,500	19.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	100	19.90		1	ENV I.	47,000	19.00		17
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	500	20.00		1	ENV I.	2,500	19.30		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	5,000	19.20		3	ENV I.	12,500	19.00		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	6,400	19.00		3	ENV I.	1,000	18.90		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	5,500	19.40		5	ENV I.	4,700	18.80		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	9,200	19.00		12	ENV I.	4,000	18.60		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	19.20		1	ENV I.	8,300	18.50		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	3,200	19.00		6	ENV I.	100	18.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	3,900	18.90		1	ENV I.	7,700	18.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	400	19.00		1	ENV I.	6,800	18.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	11,100	18.90		7	ENV I.	2,000	19.00		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	3,300	18.80		3	ENV I.	3,000	18.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	4,000	19.00		4	ENV I.	100	18.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	5,500	19.20		3	ENV I.	2,100	18.20		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	500	19.50		1	ENV I.	3,700	18.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	19.80		1	ENV I.	42,100	18.00		10
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	7,000	19.90		3	ENV I.	500	17.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	5,000	20.30		1	ENV I.	1,000	17.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	10,000	20.50		2	ENV I.	3,900	17.00		8
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,600	19.50		2	ENV I.	100	17.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				

Share Prices and Trends on 29th Nov 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES[W.0002]	4,700	18.00		2	ENV.I. RESOURCES[W.0002]	1,800	18.80		1
ENV.I. RESOURCES[W.0002]	500	18.40		1	ENV.I. RESOURCES[W.0002]	2,600	18.60		1
ENV.I. RESOURCES[W.0002]	500	18.50		1	ENV.I. RESOURCES[W.0002]	3,200	18.50		5
ENV.I. RESOURCES[W.0002]	500	18.40		1	ENV.I. RESOURCES[W.0002]	1,000	18.80		1
ENV.I. RESOURCES[W.0002]	1,500	18.50		1	ENV.I. RESOURCES[W.0002]	3,500	18.50		5
ENV.I. RESOURCES[W.0002]	3,000	18.60		1	ENV.I. RESOURCES[W.0002]	3,000	18.40		5
ENV.I. RESOURCES[W.0002]	700	18.90		3	ENV.I. RESOURCES[W.0002]	10,000	19.00		2
ENV.I. RESOURCES[W.0002]	3,500	19.00		2	ENV.I. RESOURCES[W.0002]	100	18.50		1
ENV.I. RESOURCES[W.0002]	2,000	19.10		1	ENV.I. RESOURCES[W.0002]	2,000	19.00		2
ENV.I. RESOURCES[W.0002]	18,000	19.00		2	ENV.I. RESOURCES[W.0002]	2,000	18.90		1
ENV.I. RESOURCES[W.0002]	1,800	19.40		1	ENV.I. RESOURCES[W.0002]	8,000	18.70		3
ENV.I. RESOURCES[W.0002]	500	19.50		1	ENV.I. RESOURCES[W.0002]	4,100	18.60		2
ENV.I. RESOURCES[W.0002]	100	19.40		1	ENV.I. RESOURCES[W.0002]	1,900	18.50		1
ENV.I. RESOURCES[W.0002]	3,400	19.60		3	ENV.I. RESOURCES[W.0002]	1,500	18.60		1
ENV.I. RESOURCES[W.0002]	1,200	19.70		2	ENV.I. RESOURCES[W.0002]	1,400	18.80		1
ENV.I. RESOURCES[W.0002]	3,000	19.80		2	ENV.I. RESOURCES[W.0002]	100	18.90		1
ENV.I. RESOURCES[W.0002]	1,000	19.70		2	ENV.I. RESOURCES[W.0002]	9,500	19.00	1.20	6
ENV.I. RESOURCES[W.0002]	2,100	19.80		1	ENV.I. RESOURCES[W.0003]	2,000	20.00		2
ENV.I. RESOURCES[W.0002]	20,000	19.90		12	ENV.I. RESOURCES[W.0003]	5,000	21.00		3
ENV.I. RESOURCES[W.0002]	35,100	20.00		12	ENV.I. RESOURCES[W.0003]	500	21.90		1
ENV.I. RESOURCES[W.0002]	2,000	20.20		1	ENV.I. RESOURCES[W.0003]	500	22.00		1
ENV.I. RESOURCES[W.0002]	500	20.30		2	ENV.I. RESOURCES[W.0003]	500	23.00		1
ENV.I. RESOURCES[W.0002]	100	20.20		1	ENV.I. RESOURCES[W.0003]	3,000	22.90		2
ENV.I. RESOURCES[W.0002]	100	20.30		1	ENV.I. RESOURCES[W.0003]	5,000	23.00		4
ENV.I. RESOURCES[W.0002]	200	20.00		1	ENV.I. RESOURCES[W.0003]	2,000	22.90		2
ENV.I. RESOURCES[W.0002]	1,000	20.20		3	ENV.I. RESOURCES[W.0003]	800	23.00		3
ENV.I. RESOURCES[W.0002]	2,700	20.00		4	ENV.I. RESOURCES[W.0003]	3,000	23.90		2
ENV.I. RESOURCES[W.0002]	2,700	19.90		1	ENV.I. RESOURCES[W.0003]	2,000	23.10		2
ENV.I. RESOURCES[W.0002]	5,000	19.80		1	ENV.I. RESOURCES[W.0003]	19,200	23.00		7
ENV.I. RESOURCES[W.0002]	2,100	19.60		3	ENV.I. RESOURCES[W.0003]	8,700	23.90		10
ENV.I. RESOURCES[W.0002]	2,200	20.00		1	ENV.I. RESOURCES[W.0003]	2,000	24.00		1
ENV.I. RESOURCES[W.0002]	1,000	19.10		2	ENV.I. RESOURCES[W.0003]	3,700	23.90		2
ENV.I. RESOURCES[W.0002]	7,500	19.00		1	ENV.I. RESOURCES[W.0003]	1,000	24.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0003]	500	23.50		1	ENV I. RESOURCES[W.0003]	3,000	18.50		2
ENV I. RESOURCES[W.0003]	200	23.10		2	ENV I. RESOURCES[W.0003]	400	20.00		1
ENV I. RESOURCES[W.0003]	2,000	23.00		2	ENV I. RESOURCES[W.0003]	1,200	18.60		4
ENV I. RESOURCES[W.0003]	5,000	22.90		2	ENV I. RESOURCES[W.0003]	5,000	18.50		4
ENV I. RESOURCES[W.0003]	22,000	22.00		6	ENV I. RESOURCES[W.0003]	200	18.30		1
ENV I. RESOURCES[W.0003]	4,000	21.90		2	ENV I. RESOURCES[W.0003]	1,800	18.20		2
ENV I. RESOURCES[W.0003]	3,000	22.00		3	ENV I. RESOURCES[W.0003]	2,200	19.80		6
ENV I. RESOURCES[W.0003]	500	21.50		1	ENV I. RESOURCES[W.0003]	1,900	19.90		1
ENV I. RESOURCES[W.0003]	2,000	21.90		1	ENV I. RESOURCES[W.0003]	100	19.80		1
ENV I. RESOURCES[W.0003]	4,500	21.50		3	ENV I. RESOURCES[W.0003]	4,100	19.90		3
ENV I. RESOURCES[W.0003]	1,500	21.10		2	ENV I. RESOURCES[W.0003]	23,000	20.00		10
ENV I. RESOURCES[W.0003]	4,700	20.00		6	ENV I. RESOURCES[W.0003]	5,000	19.20		1
ENV I. RESOURCES[W.0003]	300	20.60		1	ENV I. RESOURCES[W.0003]	2,000	19.10		2
ENV I. RESOURCES[W.0003]	300	20.90		1	ENV I. RESOURCES[W.0003]	1,500	19.20		2
ENV I. RESOURCES[W.0003]	50,500	21.00		9	ENV I. RESOURCES[W.0003]	1,500	19.10		2
ENV I. RESOURCES[W.0003]	100	21.10		1	ENV I. RESOURCES[W.0003]	1,500	19.00		2
ENV I. RESOURCES[W.0003]	200	21.00		1	ENV I. RESOURCES[W.0003]	600	19.10		2
ENV I. RESOURCES[W.0003]	600	20.60		2	ENV I. RESOURCES[W.0003]	3,000	19.80		3
ENV I. RESOURCES[W.0003]	400	20.50		1	ENV I. RESOURCES[W.0003]	1,000	19.20		1
ENV I. RESOURCES[W.0003]	900	21.10		1	ENV I. RESOURCES[W.0003]	2,000	19.80		1
ENV I. RESOURCES[W.0003]	100	22.00		1	ENV I. RESOURCES[W.0003]	300	19.50	0.70	1
ENV I. RESOURCES[W.0003]	200	22.30		2	ENV I. RESOURCES[W.0006]	1,000	20.00		1
ENV I. RESOURCES[W.0003]	1,000	22.40		1	ENV I. RESOURCES[W.0006]	1,500	19.60		1
ENV I. RESOURCES[W.0003]	2,100	21.00		2	ENV I. RESOURCES[W.0006]	600	19.90		2
ENV I. RESOURCES[W.0003]	1,000	21.50		1	ENV I. RESOURCES[W.0006]	2,100	20.00		4
ENV I. RESOURCES[W.0003]	3,900	21.00		3	ENV I. RESOURCES[W.0006]	1,000	20.50		1
ENV I. RESOURCES[W.0003]	2,000	20.60		1	ENV I. RESOURCES[W.0006]	100	21.00		1
ENV I. RESOURCES[W.0003]	4,100	20.50		3	ENV I. RESOURCES[W.0006]	1,000	21.40		1
ENV I. RESOURCES[W.0003]	500	20.10		1	ENV I. RESOURCES[W.0006]	1,000	21.90		1
ENV I. RESOURCES[W.0003]	5,800	20.00		4	ENV I. RESOURCES[W.0006]	3,000	22.00		3
ENV I. RESOURCES[W.0003]	600	19.00		2	ENV I. RESOURCES[W.0006]	800	21.90		2
ENV I. RESOURCES[W.0003]	1,000	18.80		1	ENV I. RESOURCES[W.0006]	2,000	22.00		2
ENV I. RESOURCES[W.0003]	6,200	18.60		3	ENV I. RESOURCES[W.0006]	1,700	22.40		2

Share Prices and Trends on 29th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I.	1,000	22.50			2 ENV I.	1,600	22.40		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	300	22.40			1 ENV I.	1,000	22.00		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	1,200	22.00			1 ENV I.	2,000	21.40		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	2,000	22.50			1 ENV I.	13,900	22.00		12
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	500	22.00			1 ENV I.	2,000	21.90		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	3,000	22.50			3 ENV I.	500	22.00		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	11,800	22.00			7 ENV I.	100	22.10		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	1,000	21.10			1 ENV I.	500	22.30		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	2,000	22.00			1 ENV I.	9,400	22.40		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	200	22.30			1 ENV I.	500	22.20		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	1,000	22.40			1 ENV I.	200	22.40		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	800	22.50			1 ENV I.	500	21.80		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	13,500	22.00			3 ENV I.	2,900	21.60		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	4,000	22.20			2 ENV I.	300	21.50		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	1,000	22.00			2 ENV I.	12,600	21.40		10
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	7,000	21.10			3 ENV I.	1,800	21.30		5
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	400	21.00			1 ENV I.	5,500	21.10		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	13,000	21.10			7 ENV I.	5,400	21.00		5
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	5,000	21.90			1 ENV I.	1,500	21.10		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	100	21.20			1 ENV I.	6,000	21.00		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	400	21.10			1 ENV I.	1,500	20.60		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	500	21.90			1 ENV I.	1,500	20.50		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	6,800	22.00			6 ENV I.	1,000	20.30		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	500	21.90			1 ENV I.	2,500	20.20		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	10,100	22.00			5 ENV I.	1,900	20.10		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	5,000	21.90			1 ENV I.	1,000	20.20		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	200	22.00			2 ENV I.	1,600	20.00		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	100	22.10			1 ENV I.	300	20.10		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	1,600	22.20			1 ENV I.	12,500	20.00		9
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	7,800	22.40			2 ENV I.	5,100	19.60		5
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	9,500	22.00			3 ENV I.	300	19.00		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	500	21.80			1 ENV I.	100	17.30		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	3,300	22.00			2 ENV I.	100	19.70		1
RESOURCES[W.0006]					RESOURCES[W.0006]				

Share Prices and Trends on 29th Nov 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES[W.0006]	10,000	19.80		1	EXPOLANKA	116,500	10.00		6
ENV.I. RESOURCES[W.0006]	400	18.50		1	EXPOLANKA	13,000	10.20		4
ENV.I. RESOURCES[W.0006]	3,100	19.90		4	EXPOLANKA	301,100	10.00		13
ENV.I. RESOURCES[W.0006]	12,100	20.00		3	EXPOLANKA	2,500	9.90		1
ENV.I. RESOURCES[W.0006]	6,000	20.50		5	EXPOLANKA	52,500	10.00		10
ENV.I. RESOURCES[W.0006]	3,800	20.20		2	EXPOLANKA	300	9.90		1
ENV.I. RESOURCES[W.0006]	1,200	20.10		1	EXPOLANKA	349,600	10.00		23
ENV.I. RESOURCES[W.0006]	1,500	20.20		4	EXPOLANKA	4,000	9.90		6
ENV.I. RESOURCES[W.0006]	9,000	20.10		6	EXPOLANKA	3,000	10.00		1
ENV.I. RESOURCES[W.0006]	15,500	20.00		7	EXPOLANKA	45,400	9.90		8
ENV.I. RESOURCES[W.0006]	1,300	19.80		2	EXPOLANKA	4,000	9.80		3
ENV.I. RESOURCES[W.0006]	1,000	20.10		2	EXPOLANKA	50,600	9.90		11
ENV.I. RESOURCES[W.0006]	1,200	19.80		1	EXPOLANKA	200	9.80		1
ENV.I. RESOURCES[W.0006]	1,000	19.70		1	EXPOLANKA	1,000	9.60		1
ENV.I. RESOURCES[W.0006]	8,200	19.60		1	EXPOLANKA	4,100	9.50		5
ENV.I. RESOURCES[W.0006]	2,500	19.00		4	EXPOLANKA	900	9.40		1
ENV.I. RESOURCES[W.0006]	700	19.60		1	EXPOLANKA	5,000	9.70		1
ENV.I. RESOURCES[W.0006]	100	19.10		1	EXPOLANKA	38,200	9.80		3
ENV.I. RESOURCES[W.0006]	3,500	19.00		2	EXPOLANKA	1,000	9.70		2
ENV.I. RESOURCES[W.0006]	5,000	18.60		1	EXPOLANKA	100	9.40		1
ENV.I. RESOURCES[W.0006]	20,800	18.50		5	EXPOLANKA	4,200	9.70		1
ENV.I. RESOURCES[W.0006]	6,500	18.10		3	EXPOLANKA	11,700	9.40		7
ENV.I. RESOURCES[W.0006]	4,200	18.00		1	EXPOLANKA	22,100	9.50		7
ENV.I. RESOURCES[W.0006]	900	18.50		2	EXPOLANKA	18,000	9.40		4
ENV.I. RESOURCES[W.0006]	6,000	19.50		3	EXPOLANKA	23,900	9.50		8
ENV.I. RESOURCES[W.0006]	1,500	19.60		1	EXPOLANKA	17,500	9.40		10
ENV.I. RESOURCES[W.0006]	4,100	20.20		1	EXPOLANKA	39,000	9.30		8
ENV.I. RESOURCES[W.0006]	2,000	20.00		1	EXPOLANKA	67,500	9.20		8
ENV.I. RESOURCES[W.0006]	2,600	19.10		2	EXPOLANKA	35,000	9.10	0.60	7
ENV.I. RESOURCES[W.0006]	6,300	19.00		5	FINLAY S COLOMBO	200	230.00 XD	2.50	2
ENV.I. RESOURCES[W.0006]	1,100	19.10		3	FIRST CAPITAL	5,600	16.50		5
ENV.I. RESOURCES[W.0006]	3,600	19.00	0.80	2	FIRST CAPITAL	100	16.70		1
EQUITY	2,000	40.20		8.50	FIRST CAPITAL	1,000	16.50		1
EQUITY TWO PLC	400	30.00	0.40	1	FIRST CAPITAL	700	16.80		3
					FIRST CAPITAL	1,000	16.50		1
					FIRST CAPITAL	19,900	16.80		9
					FIRST CAPITAL	5,100	16.50		4
					FIRST CAPITAL	15,000	16.70		4
					FIRST CAPITAL	100	16.60		1
					FIRST CAPITAL	8,200	16.50		10
					FIRST CAPITAL	300	16.40		1
					FIRST CAPITAL	2,700	16.00		5
					FIRST CAPITAL	3,700	15.80		4
					FIRST CAPITAL	4,000	15.60		2
					FIRST CAPITAL	1,000	15.50	0.50	1
					FORT LAND	5,600	47.00		5
					FORT LAND	12,500	48.00		5
					FORT LAND	6,000	47.10		1
					FORT LAND	1,000	48.00		1
					FORT LAND	100	49.00		1
					FORT LAND	200	49.90		1
					FORT LAND	2,100	50.00		4
					FORT LAND	3,000	51.50		5
					FORT LAND	400	51.20		1
					FORT LAND	1,900	50.00		2
					FORT LAND	1,000	49.90		1
					FORT LAND	1,000	48.50		4
					FORT LAND	5,000	47.20		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORT LAND	4,400	47.00			1 GRAIN ELEVATORS	200	112.00		2
FORT LAND	100	46.00			1 GRAIN ELEVATORS	200	111.90		1
FORT LAND	1,000	45.00			2 GRAIN ELEVATORS	300	111.00		1
FORT LAND	1,000	45.10			1 GRAIN ELEVATORS	600	110.00		1
FORT LAND	2,700	45.00			4 GRAIN ELEVATORS	1,000	110.50		1
FORT LAND	3,000	44.00			1 GRAIN ELEVATORS	200	110.00		1
FORT LAND	1,000	43.60			2 GRAIN ELEVATORS	200	110.50		1
FORT LAND	3,000	43.50			1 GRAIN ELEVATORS	500	110.90		1
FORT LAND	5,800	45.00			3 GRAIN ELEVATORS	200	111.00		1
FORT LAND	400	44.40		0.90	1 GRAIN ELEVATORS	200	111.90		1
GALADARI	200	30.30			2 GRAIN ELEVATORS	5,200	112.00		5
GALADARI	200	30.50			2 GRAIN ELEVATORS	2,700	113.00		10
GALADARI	100	30.70			1 GRAIN ELEVATORS	200	111.90		1
GALADARI	1,000	30.90			1 GRAIN ELEVATORS	100	113.00		1
GALADARI	3,900	31.00			2 GRAIN ELEVATORS	100	111.90		1
GALADARI	2,000	30.90			2 GRAIN ELEVATORS	100	112.00		1
GALADARI	700	31.00			4 GRAIN ELEVATORS	1,000	113.00		4
GALADARI	1,000	30.80			2 GRAIN ELEVATORS	5,000	112.00		3
GALADARI	500	30.90			1 GRAIN ELEVATORS	2,100	113.00		5
GALADARI	500	31.00			1 GRAIN ELEVATORS	4,500	112.00		1
GALADARI	1,200	30.90			5 GRAIN ELEVATORS	300	113.50		1
GALADARI	600	30.50			4 GRAIN ELEVATORS	1,800	112.00		2
GALADARI	2,200	30.00			3 GRAIN ELEVATORS	3,300	111.90		6
GALADARI	1,500	29.90			2 GRAIN ELEVATORS	600	111.00		2
GALADARI	11,300	29.50			7 GRAIN ELEVATORS	100	110.10		1
GALADARI	5,000	29.00			2 GRAIN ELEVATORS	100	110.00		1
GALADARI	100	29.10			1 GRAIN ELEVATORS	100	112.00		1
GALADARI	5,100	29.00		0.90	4 GRAIN ELEVATORS	1,100	110.00		4
GESTETNER	900	300.00		2.10	6 GRAIN ELEVATORS	400	111.90		2
GRAIN ELEVATORS	1,700	107.00			4 GRAIN ELEVATORS	100	110.00		1
GRAIN ELEVATORS	100	108.90			1 GRAIN ELEVATORS	700	110.10		2
GRAIN ELEVATORS	300	109.00			3 GRAIN ELEVATORS	200	110.20		1
GRAIN ELEVATORS	2,500	110.00			6 GRAIN ELEVATORS	100	110.10		1
GRAIN ELEVATORS	1,900	112.00			6 GRAIN ELEVATORS	200	111.00		1
GRAIN ELEVATORS	5,000	110.00			3 GRAIN ELEVATORS	200	110.10		2
GRAIN ELEVATORS	300	111.50			1 GRAIN ELEVATORS	500	110.00		3
GRAIN ELEVATORS	200	111.00			2 GRAIN ELEVATORS	3,500	110.10		6
GRAIN ELEVATORS	400	111.50			1 GRAIN ELEVATORS	1,300	110.00		3
GRAIN ELEVATORS	200	111.00			1 GRAIN ELEVATORS	2,800	109.00		5
GRAIN ELEVATORS	1,100	109.00			4 GRAIN ELEVATORS	500	108.20		2
GRAIN ELEVATORS	300	110.00			1 GRAIN ELEVATORS	600	108.00		2
GRAIN ELEVATORS	1,000	110.50			1 GRAIN ELEVATORS	500	109.00		3
GRAIN ELEVATORS	5,200	110.80			1 GRAIN ELEVATORS	500	109.90		2
GRAIN ELEVATORS	400	111.00			2 GRAIN ELEVATORS	1,500	109.50		1
GRAIN ELEVATORS	100	110.00			1 GRAIN ELEVATORS	400	109.00		3
GRAIN ELEVATORS	900	111.00			2 GRAIN ELEVATORS	200	108.10		2
GRAIN ELEVATORS	100	111.40			1 GRAIN ELEVATORS	100	108.90		1
GRAIN ELEVATORS	900	111.50			1 GRAIN ELEVATORS	400	108.10		2
GRAIN ELEVATORS	1,000	111.90			1 GRAIN ELEVATORS	2,000	108.00		4
GRAIN ELEVATORS	1,400	112.00			2 GRAIN ELEVATORS	200	107.10		1
GRAIN ELEVATORS	1,100	112.50			2 GRAIN ELEVATORS	1,100	107.00		3
GRAIN ELEVATORS	1,500	112.00			4 GRAIN ELEVATORS	1,100	106.00		3
GRAIN ELEVATORS	200	111.80			1 GRAIN ELEVATORS	500	105.50		1
GRAIN ELEVATORS	1,000	111.90			2 GRAIN ELEVATORS	1,000	106.00		5
GRAIN ELEVATORS	200	112.00			1 GRAIN ELEVATORS	1,500	105.50		5
GRAIN ELEVATORS	100	111.90			1 GRAIN ELEVATORS	1,300	105.00		6
GRAIN ELEVATORS	1,000	112.00			4 GRAIN ELEVATORS	600	104.80		3
GRAIN ELEVATORS	500	111.90			1 GRAIN ELEVATORS	1,400	104.00		3

Share Prices and Trends on 29th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	2,000	104.70		1	GRAIN ELEVATORS	100	100.00		1
GRAIN ELEVATORS	200	104.00		1	GRAIN ELEVATORS	100	99.10		1
GRAIN ELEVATORS	300	103.50		2	GRAIN ELEVATORS	1,000	99.20		1
GRAIN ELEVATORS	1,100	103.00		3	GRAIN ELEVATORS	300	99.10		1
GRAIN ELEVATORS	1,000	102.70		1	GRAIN ELEVATORS	2,500	99.00		9
GRAIN ELEVATORS	300	102.60		2	GRAIN ELEVATORS	500	98.50		2
GRAIN ELEVATORS	500	102.70		1	GRAIN ELEVATORS	300	99.00		3
GRAIN ELEVATORS	1,300	103.00		3	GRAIN ELEVATORS	100	99.90		1
GRAIN ELEVATORS	500	101.20		1	GRAIN ELEVATORS	8,700	100.00		3
GRAIN ELEVATORS	300	103.00		1	GRAIN ELEVATORS	200	98.50		2
GRAIN ELEVATORS	500	101.20		1	GRAIN ELEVATORS	100	98.10		1
GRAIN ELEVATORS	200	101.10		1	GRAIN ELEVATORS	4,500	98.00		7
GRAIN ELEVATORS	1,000	100.20		1	GRAIN ELEVATORS	100	97.20		1
GRAIN ELEVATORS	2,200	100.10		2	GRAIN ELEVATORS	2,000	97.10		1
GRAIN ELEVATORS	6,700	100.00		8	GRAIN ELEVATORS	1,900	97.00	2.20	4
GRAIN ELEVATORS	2,000	99.50		5	HAPUGASTENNE	100	47.00	4.00	1
GRAIN ELEVATORS	100	99.20		1	HAYCARB	16,000	150.10		4
GRAIN ELEVATORS	6,000	99.00		1	HAYCARB	9,100	150.00		2
GRAIN ELEVATORS	100	98.00		1	HAYCARB	100	153.80	3.80	1
GRAIN ELEVATORS	300	96.60		2	HAYLEYS	100	374.90		1
GRAIN ELEVATORS	1,000	96.10		2	HAYLEYS	2,400	375.00		2
GRAIN ELEVATORS	1,000	96.00		5	HAYLEYS	2,900	379.90		2
GRAIN ELEVATORS	100	98.90		1	HAYLEYS	11,100	380.00		6
GRAIN ELEVATORS	3,000	99.00		1	HAYLEYS	10,000	379.00		2
GRAIN ELEVATORS	800	100.00		2	HAYLEYS	1,900	379.90		1
GRAIN ELEVATORS	500	99.00		1	HAYLEYS	9,300	380.00		5
GRAIN ELEVATORS	200	102.80		1	HAYLEYS	100	379.90		1
GRAIN ELEVATORS	1,100	100.00		3	HAYLEYS	14,000	380.00	5.00	3
GRAIN ELEVATORS	500	102.70		1	HAYLEYS EXPORTS	2,000	37.00		4
GRAIN ELEVATORS	400	99.30		1	HDFC	100	1,499.00		1
GRAIN ELEVATORS	500	99.40		1	HDFC	100	1,500.00	11.10	1
GRAIN ELEVATORS	100	99.30		1	HEMAS HOLDINGS	2,000	34.60		1
GRAIN ELEVATORS	200	99.20		1	HEMAS HOLDINGS	600	34.80		2
GRAIN ELEVATORS	900	99.10		4	HEMAS HOLDINGS	11,400	35.00		6
GRAIN ELEVATORS	200	99.00		1	HEMAS HOLDINGS	200	35.50		2
GRAIN ELEVATORS	100	99.50		1	HEMAS HOLDINGS	200	35.90		1
GRAIN ELEVATORS	100	99.10		1	HEMAS HOLDINGS	600	36.00		3
GRAIN ELEVATORS	400	99.00		1	HEMAS HOLDINGS	18,400	35.00		9
GRAIN ELEVATORS	2,000	100.00		1	HEMAS HOLDINGS	1,000	35.50		2
GRAIN ELEVATORS	200	99.00		2	HEMAS HOLDINGS	4,700	35.00		8
GRAIN ELEVATORS	500	100.00		1	HEMAS HOLDINGS	1,000	35.50		3
GRAIN ELEVATORS	5,600	99.00		16	HEMAS HOLDINGS	48,500	35.00		1
GRAIN ELEVATORS	600	98.10		3	HEMAS HOLDINGS	200	34.50		1
GRAIN ELEVATORS	200	98.00		1	HEMAS HOLDINGS	1,100	34.10		3
GRAIN ELEVATORS	100	99.00		1	HEMAS HOLDINGS	500	34.50	1.20	1
GRAIN ELEVATORS	500	99.90		2	HEMAS POWER	1,800	28.70		3
GRAIN ELEVATORS	700	100.00		2	HEMAS POWER	12,200	29.00		5
GRAIN ELEVATORS	1,000	101.00		2	HEMAS POWER	200	29.40		1
GRAIN ELEVATORS	100	102.00		1	HEMAS POWER	2,000	28.50		1
GRAIN ELEVATORS	400	102.30		1	HEMAS POWER	1,000	28.10		1
GRAIN ELEVATORS	100	100.00		1	HEMAS POWER	15,200	28.00		9
GRAIN ELEVATORS	3,000	102.50		1	HEMAS POWER	1,300	27.70		1
GRAIN ELEVATORS	500	101.00		1	HEMAS POWER	2,500	27.50		2
GRAIN ELEVATORS	900	99.00		3	HEMAS POWER	1,000	27.10		1
GRAIN ELEVATORS	3,300	101.00		7	HEMAS POWER	6,500	27.00		2
GRAIN ELEVATORS	500	100.00		1	HEMAS POWER	11,000	27.90		1
GRAIN ELEVATORS	100	99.50		1	HEMAS POWER	24,600	28.00		2
GRAIN ELEVATORS	100	99.10		1	HEMAS POWER	1,500	26.10		1

Share Prices and Trends on 29th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HEMAS POWER	5,700	26.00			4 HYDRO POWER	300	12.30		2
HEMAS POWER	3,600	26.50			6 HYDRO POWER	10,000	12.00		5
HEMAS POWER	2,000	27.50		0.50	3 HYDRO POWER	20,500	11.70		3
HNB	10,000	155.00			2 HYDRO POWER	5,000	11.60		1
HNB	1,100	155.20			1 HYDRO POWER	35,100	11.50		8
HNB	200	155.10			1 HYDRO POWER	1,000	11.20		1
HNB	100	155.00			1 HYDRO POWER	500	11.70		1
HNB	100	154.90			1 HYDRO POWER	11,100	11.50		6
HNB	200	154.00			1 HYDRO POWER	11,000	11.60		2
HNB	400	153.20			1 HYDRO POWER	10,400	11.50		4
HNB	300	154.90	2.60		2 HYDRO POWER	1,000	11.30		1
HNB[X.0000]	200	84.00			1 HYDRO POWER	8,500	11.20		2
HNB[X.0000]	100	84.10			1 HYDRO POWER	1,000	11.50		1
HNB[X.0000]	5,200	84.00			5 HYDRO POWER	1,200	11.60		2
HNB[X.0000]	500	83.70			1 HYDRO POWER	100	11.70	0.10	1
HNB[X.0000]	500	83.60			1 INDUSTRIAL ASPH.	200	520.00		1
HNB[X.0000]	3,400	83.50			3 INDUSTRIAL ASPH.	100	530.00		1
HNB[X.0000]	3,200	83.60			4 INDUSTRIAL ASPH.	100	540.00		1
HNB[X.0000]	100	84.00	0.70		1 INDUSTRIAL ASPH.	100	545.00		1
HNB ASSURANCE	1,000	52.00			2 INDUSTRIAL ASPH.	300	520.00		3
HNB ASSURANCE	400	51.00			2 INDUSTRIAL ASPH.	100	500.00		1
HNB ASSURANCE	100	50.00		0.10	1 INDUSTRIAL ASPH.	100	520.00		1
HORANA	1,000	35.00			1 INDUSTRIAL ASPH.	100	549.00		1
HORANA	500	34.10			1 INDUSTRIAL ASPH.	100	453.00		1
HORANA	5,200	34.00			2 INDUSTRIAL ASPH.	100	515.00		1
HORANA	1,100	36.60			3 INDUSTRIAL ASPH.	100	520.00		1
HORANA	100	35.00			1 INDUSTRIAL ASPH.	100	535.00		1
HORANA	200	34.50			2 INDUSTRIAL ASPH.	100	547.00	32.10	1
HORANA	1,000	34.90			2 JKH	500	175.50		1
HOTEL SERVICES	2,300	19.50			6 JKH	500	175.10		1
HOTEL SERVICES	2,500	18.30			1 JKH	46,800	175.00		11
HOTEL SERVICES	1,200	18.20		0.60	3 JKH	100	174.90		1
HOTEL SIGIRIYA	500	67.10			1 JKH	15,000	175.00		4
HOTEL SIGIRIYA	200	67.00			1 JKH	100	175.50		1
HOTEL SIGIRIYA	100	71.00	4.50		1 JKH	138,200	175.00		18
HOTELS CORP.	1,500	29.40			4 JKH	100	175.20		1
HOTELS CORP.	100	29.50			1 JKH	5,900	175.00		7
HOTELS CORP.	100	29.40			1 JKH	100	175.50		1
HOTELS CORP.	21,000	28.50			8 JKH	2,000	175.10		1
HOTELS CORP.	500	28.20			1 JKH	5,800	175.00		6
HOTELS CORP.	1,300	28.10			2 JKH	200	176.00		1
HOTELS CORP.	1,000	28.00			1 JKH	7,000	175.00		6
HOTELS CORP.	1,500	27.90		1.10	2 JKH	800	174.90		3
HUEJAY	700	173.90			3 JKH	3,000	175.00		3
HUEJAY	300	170.00			1 JKH	200	176.00		2
HUEJAY	200	168.00		5.90	1 JKH	4,100	175.00		1
HUNTERS	100	640.00	49.30		1 JKH	200	174.90		1
HYDRO POWER	9,000	11.90			1 JKH	1,900	175.00		2
HYDRO POWER	13,500	12.00			4 JKH	300	176.00		2
HYDRO POWER	100	12.10			1 JKH	500	177.00		2
HYDRO POWER	2,600	12.30			2 JKH	900	176.00		2
HYDRO POWER	300	12.40			1 JKH	700	175.00		3
HYDRO POWER	47,800	12.50		11	1 JKH	1,200	174.90		8
HYDRO POWER	1,900	12.10			1 JKH	1,000	175.00		1
HYDRO POWER	2,000	12.00			1 JKH	1,200	174.90		3
HYDRO POWER	300	12.30			2 JKH	100	174.80		1
HYDRO POWER	1,000	12.10			1 JKH	100	174.70		1
HYDRO POWER	2,400	12.00			2 JKH	4,500	174.60		3

Share Prices and Trends on 29th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	3,000	174.80			2 KELSEY	700	26.00		1
JKH	2,700	174.50			3 KELSEY	500	26.50		1
JKH	100	174.60			1 KELSEY	200	26.00		1
JKH	15,000	174.00			7 KELSEY	200	25.60		1
JKH	3,900	174.50		0.50	1 KELSEY	100	25.50		1
KAHAWATTE	1,500	28.00			1 KELSEY	100	25.10		1
KAHAWATTE	500	28.40			2 KELSEY	100	26.00		1
KAHAWATTE	1,000	27.20			1 KELSEY	300	25.60		1
KANDY HOTELS	100	279.90			1 KELSEY	1,900	25.10		3
KANDY HOTELS	100	280.00			1 KELSEY	5,200	25.00		2
KANDY HOTELS	100	279.90			1 KELSEY	5,000	24.00		1
KANDY HOTELS	200	279.80			2 KELSEY	1,100	23.50		3
KANDY HOTELS	100	270.10			1 KELSEY	100	23.10		1
KANDY HOTELS	900	267.00			4 KELSEY	400	23.00		1
KANDY HOTELS	100	269.90			1 KELSEY	100	22.50		1
KANDY HOTELS	200	267.00			2 KELSEY	3,800	22.00		6
KANDY HOTELS	500	266.00			2 KELSEY	5,000	22.20		4
KANDY HOTELS	300	265.10		4.20	2 KELSEY	2,000	22.10		1
KEELLS FOOD	700	108.00	6.00		2 KELSEY	2,600	22.00		2
KEELLS HOTELS	5,500	13.80			5 KELSEY	100	23.90		1
KEELLS HOTELS	10,000	13.90			2 KELSEY	1,900	23.80	0.10	3
KEELLS HOTELS	1,800	13.80			2 KOTAGALA	300	70.00		2
KEELLS HOTELS	8,600	13.90			3 KOTAGALA	1,000	70.30		1
KEELLS HOTELS	34,000	14.00			11 KOTAGALA	1,000	70.00	1.50	2
KEELLS HOTELS	24,700	13.90			7 KOTMALE HOLDINGS	100	45.00	0.20	1
KEELLS HOTELS	7,500	13.70			12 KURUWITA TEXTILE	300	27.80		1
KEELLS HOTELS	500	13.60			3 KURUWITA TEXTILE	600	27.90	1.20	2
KEELLS HOTELS	3,500	13.40			2 LAKE HOUSE PRIN.	100	143.50		1
KEELLS HOTELS	3,000	13.30			2 LAKE HOUSE PRIN.	200	153.90		1
KEGALLE	100	107.00			1 LAKE HOUSE PRIN.	200	154.00	10.80	1
KEGALLE	100	107.50			1 LANKA ALUMINIUM	100	50.00		1
KEGALLE	1,800	107.00			8 LANKA ALUMINIUM	800	44.00		1
KEGALLE	100	106.00			1 LANKA ALUMINIUM	200	44.90		1
KEGALLE	600	104.00			1 LANKA ALUMINIUM	22,200	45.00		7
KEGALLE	2,000	103.00			2 LANKA ALUMINIUM	100	48.00		1
KEGALLE	600	105.00		1.90	1 LANKA ALUMINIUM	1,000	42.60		1
KELANI CABLES	2,000	80.00			3 LANKA ALUMINIUM	200	42.00		2
KELANI CABLES	200	80.90			1 LANKA ALUMINIUM	1,400	41.50		3
KELANI CABLES	1,000	81.00			1 LANKA ALUMINIUM	600	41.00		2
KELANI CABLES	1,200	87.00	8.00		1 LANKA ALUMINIUM	100	43.50	0.40	1
KELANI TYRES	11,200	40.00			6 LANKA CEMENT	500	19.20		1
KELANI TYRES	100	40.90			1 LANKA CEMENT	300	20.00		1
KELANI TYRES	10,800	41.00			3 LANKA CEMENT	5,800	20.50		3
KELANI TYRES	100	42.40			1 LANKA CEMENT	5,500	20.00		4
KELANI TYRES	200	40.20			1 LANKA CEMENT	600	20.50		2
KELANI TYRES	6,100	40.00			4 LANKA CEMENT	5,000	20.00		1
KELANI TYRES	700	39.90			2 LANKA CEMENT	700	20.50		2
KELANI TYRES	400	39.00	0.30		2 LANKA CEMENT	500	20.40		1
KELSEY	100	25.00			1 LANKA CEMENT	11,400	20.00		6
KELSEY	100	26.00			1 LANKA CEMENT	400	19.50		2
KELSEY	1,200	26.80			1 LANKA CEMENT	1,500	19.30		2
KELSEY	11,600	26.90			6 LANKA CEMENT	3,000	19.00		1
KELSEY	1,600	27.00			2 LANKA CEMENT	1,000	18.90	0.90	2
KELSEY	500	26.90			1 LANKA FLOORTILES	200	90.00		1
KELSEY	100	26.00			1 LANKA FLOORTILES	5,000	89.90		2
KELSEY	5,000	25.50			1 LANKA FLOORTILES	100	80.10		1
KELSEY	8,800	26.00			5 LANKA FLOORTILES	100	80.00		1
KELSEY	2,000	26.40			1 LANKA FLOORTILES	1,900	79.10		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA FLOORTILES	200	80.00			1 LANKA HOSPITALS	100	47.90		1
LANKA FLOORTILES	200	79.40			2 LANKA HOSPITALS	2,000	48.00		2
LANKA FLOORTILES	4,600	79.10			5 LANKA HOSPITALS	200	47.60		1
LANKA FLOORTILES	5,000	79.00		8.90	5 LANKA HOSPITALS	2,000	47.50		1
LANKA HOSPITALS	200	47.80			2 LANKA HOSPITALS	10,400	47.10		1
LANKA HOSPITALS	3,500	48.00			3 LANKA HOSPITALS	54,000	47.00		13
LANKA HOSPITALS	2,500	48.80			3 LANKA HOSPITALS	1,000	46.50		1
LANKA HOSPITALS	500	49.00			2 LANKA HOSPITALS	200	46.00		1
LANKA HOSPITALS	500	48.80			1 LANKA HOSPITALS	300	45.20		1
LANKA HOSPITALS	1,000	49.00			1 LANKA HOSPITALS	800	45.10		2
LANKA HOSPITALS	300	49.10			2 LANKA HOSPITALS	100	46.90		1
LANKA HOSPITALS	11,100	49.00			4 LANKA HOSPITALS	3,000	46.70		3
LANKA HOSPITALS	100	49.10			1 LANKA HOSPITALS	100	46.00		1
LANKA HOSPITALS	300	49.50			1 LANKA HOSPITALS	100	45.90		1
LANKA HOSPITALS	1,500	49.90			2 LANKA HOSPITALS	2,000	45.50		4
LANKA HOSPITALS	1,000	50.00			2 LANKA HOSPITALS	200	45.30		2
LANKA HOSPITALS	700	49.90			1 LANKA HOSPITALS	2,200	45.10		5
LANKA HOSPITALS	20,300	50.00			14 LANKA HOSPITALS	4,600	45.00		2
LANKA HOSPITALS	500	49.50			1 LANKA HOSPITALS	200	45.10		1
LANKA HOSPITALS	10,900	50.00			5 LANKA HOSPITALS	200	45.40		1
LANKA HOSPITALS	300	50.10			1 LANKA HOSPITALS	2,100	45.10		3
LANKA HOSPITALS	3,100	50.50			2 LANKA HOSPITALS	8,400	45.00		9
LANKA HOSPITALS	38,700	50.00			8 LANKA HOSPITALS	100	44.90		1
LANKA HOSPITALS	2,000	49.50			2 LANKA HOSPITALS	28,000	44.00		12
LANKA HOSPITALS	500	49.00			1 LANKA HOSPITALS	2,000	44.10		1
LANKA HOSPITALS	5,200	48.80			3 LANKA HOSPITALS	400	44.90		1
LANKA HOSPITALS	1,300	48.00			2 LANKA HOSPITALS	10,800	45.00		5
LANKA HOSPITALS	100	48.80			1 LANKA HOSPITALS	200	46.40		1
LANKA HOSPITALS	300	48.00			1 LANKA HOSPITALS	5,100	45.10		4
LANKA HOSPITALS	7,300	49.50			3 LANKA HOSPITALS	66,900	45.00		3
LANKA HOSPITALS	3,100	50.00			3 LANKA HOSPITALS	600	46.20		1
LANKA HOSPITALS	7,100	49.00			9 LANKA HOSPITALS	2,500	45.20		3
LANKA HOSPITALS	500	48.90			1 LANKA HOSPITALS	25,000	45.00		9
LANKA HOSPITALS	1,000	49.00			3 LANKA HOSPITALS	200	46.20		1
LANKA HOSPITALS	1,000	48.80			1 LANKA HOSPITALS	200	46.00		1
LANKA HOSPITALS	500	48.20			1 LANKA HOSPITALS	25,100	45.10		6
LANKA HOSPITALS	500	48.10			1 LANKA HOSPITALS	10,200	45.00		6
LANKA HOSPITALS	48,200	48.00			6 LANKA HOSPITALS	800	45.90		4
LANKA HOSPITALS	1,700	49.00			2 LANKA HOSPITALS	400	46.00		1
LANKA HOSPITALS	1,000	49.10			1 LANKA HOSPITALS	1,000	45.80		1
LANKA HOSPITALS	800	49.00			1 LANKA HOSPITALS	1,000	45.10		1
LANKA HOSPITALS	800	48.20			1 LANKA HOSPITALS	26,500	45.00		12
LANKA HOSPITALS	1,000	48.10			1 LANKA HOSPITALS	100	44.50		1
LANKA HOSPITALS	28,600	48.00			8 LANKA HOSPITALS	100	44.60		1
LANKA HOSPITALS	500	47.60			1 LANKA HOSPITALS	4,500	44.50		3
LANKA HOSPITALS	2,500	47.50			3 LANKA HOSPITALS	100	44.60		1
LANKA HOSPITALS	500	47.60			1 LANKA HOSPITALS	900	44.50		1
LANKA HOSPITALS	10,000	47.90			1 LANKA HOSPITALS	300	44.90		1
LANKA HOSPITALS	100	48.00			1 LANKA HOSPITALS	20,000	44.30		4
LANKA HOSPITALS	1,000	47.90			2 LANKA HOSPITALS	500	44.20		1
LANKA HOSPITALS	4,500	48.00			2 LANKA HOSPITALS	3,500	44.10		2
LANKA HOSPITALS	2,000	47.50			2 LANKA HOSPITALS	60,600	44.00		6
LANKA HOSPITALS	10,000	47.10			2 LANKA HOSPITALS	100	43.90		1
LANKA HOSPITALS	200	47.50			1 LANKA HOSPITALS	8,700	43.50		6
LANKA HOSPITALS	1,200	47.90			1 LANKA HOSPITALS	2,000	43.40		1
LANKA HOSPITALS	26,200	48.00			3 LANKA HOSPITALS	11,800	43.50		4
LANKA HOSPITALS	100	47.70			1 LANKA HOSPITALS	15,400	44.00		3
LANKA HOSPITALS	100	47.60			1 LANKA HOSPITALS	17,400	44.90		13

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	25,000	45.00		13	LANKEM DEV.	2,800	15.00		4
LANKA HOSPITALS	500	45.30		2	LANKEM DEV.	6,500	14.60		7
LANKA HOSPITALS	37,500	45.00		11	LANKEM DEV.	400	14.50		1
LANKA HOSPITALS	100	44.90		1	LANKEM DEV.	1,000	14.40		7
LANKA HOSPITALS	4,000	45.00		2	LANKEM DEV.	100	14.50		1
LANKA HOSPITALS	3,000	44.10		3	LANKEM DEV.	1,200	14.60		2
LANKA HOSPITALS	300	45.00		1	LANKEM DEV.	700	14.50		2
LANKA HOSPITALS	1,500	44.10		3	LANKEM DEV.	500	14.90	0.70	1
LANKA HOSPITALS	2,000	44.30		1	LAXAPANA	6,000	12.90		2
LANKA HOSPITALS	8,000	44.20		1	LAXAPANA	12,000	13.00		5
LANKA HOSPITALS	500	44.10		1	LAXAPANA	23,000	13.10		2
LANKA HOSPITALS	2,800	44.00		5	LAXAPANA	67,000	13.20		8
LANKA HOSPITALS	26,400	43.60		6	LAXAPANA	7,000	13.10		4
LANKA HOSPITALS	5,000	43.50		2	LAXAPANA	27,500	13.00		1
LANKA HOSPITALS	2,500	43.80		2	LAXAPANA	18,000	13.10		5
LANKA HOSPITALS	100	43.90		1	LAXAPANA	40,500	13.20		5
LANKA HOSPITALS	1,200	44.00		2	LAXAPANA	60,000	13.00		6
LANKA HOSPITALS	300	43.90		1	LAXAPANA	16,500	13.20		3
LANKA HOSPITALS	1,500	43.80		2	LAXAPANA	8,000	13.30		2
LANKA HOSPITALS	2,000	43.60		1	LAXAPANA	2,000	13.40		1
LANKA HOSPITALS	3,200	43.50		4	LAXAPANA	14,000	13.00		2
LANKA HOSPITALS	100	44.90	1.40	1	LAXAPANA	11,000	13.10		2
LANKA IOC	20,000	18.40	0.20	4	LAXAPANA	16,500	13.00		2
LANKA WALLTILE	100	98.00		1	LAXAPANA	200	13.20		2
LANKA WALLTILE	200	92.00		1	LAXAPANA	1,000	13.00		1
LANKA WALLTILE	100	91.00		1	LAXAPANA	5,000	13.10		1
LANKA WALLTILE	500	90.00		1	LAXAPANA	3,400	13.00		1
LANKA WALLTILE	100	89.00		1	LAXAPANA	1,000	13.20		1
LANKA WALLTILE	100	88.70		1	LAXAPANA	12,200	13.00		2
LANKA WALLTILE	100	88.60		1	LAXAPANA	6,800	12.90		1
LANKA WALLTILE	500	89.00		1	LAXAPANA	4,800	13.00		2
LANKA WALLTILE	300	88.60	0.10	1	LAXAPANA	400	13.10		1
LANKEM CEYLON	300	244.00		1	LAXAPANA	4,000	13.00		3
LANKEM CEYLON	600	249.00		3	LAXAPANA	2,000	12.90		1
LANKEM CEYLON	500	254.00		2	LAXAPANA	2,700	13.10		1
LANKEM CEYLON	1,000	255.00		1	LAXAPANA	900	12.90		1
LANKEM CEYLON	300	249.00		1	LAXAPANA	3,000	13.00		2
LANKEM CEYLON	100	250.00		1	LAXAPANA	51,200	12.90		4
LANKEM CEYLON	400	246.10		2	LAXAPANA	50,300	12.80		8
LANKEM CEYLON	2,500	245.00		8	LAXAPANA	15,000	12.70		2
LANKEM CEYLON	100	250.00		1	LAXAPANA	58,000	12.50		4
LANKEM CEYLON	1,000	245.00		3	LAXAPANA	3,000	12.30		1
LANKEM CEYLON	100	244.00		1	LAXAPANA	20,000	12.40		3
LANKEM CEYLON	100	235.00		1	LAXAPANA	100,000	12.30		8
LANKEM CEYLON	500	236.10		1	LAXAPANA	21,500	12.20		4
LANKEM CEYLON	1,000	236.00	5.20	1	LAXAPANA	20,000	12.10		1
LANKEM DEV.	3,700	15.90		3	LAXAPANA	5,100	12.50		3
LANKEM DEV.	1,200	16.00		2	LAXAPANA	26,000	12.20		6
LANKEM DEV.	100	16.50		1	LAXAPANA	10,000	12.10		1
LANKEM DEV.	1,000	16.00		1	LAXAPANA	40,000	12.00		5
LANKEM DEV.	1,000	15.70		1	LAXAPANA	100	12.20		1
LANKEM DEV.	1,000	15.80		1	LAXAPANA	200	12.10		1
LANKEM DEV.	1,000	15.70		1	LAXAPANA	25,800	12.00		4
LANKEM DEV.	1,000	15.50		1	LAXAPANA	30,900	12.20		7
LANKEM DEV.	4,000	15.70		1	LAXAPANA	4,300	12.10		5
LANKEM DEV.	700	15.00		2	LAXAPANA	1,600	12.00		3
LANKEM DEV.	200	15.30		1	LAXAPANA	50,000	11.80		1
LANKEM DEV.	1,000	15.10		1	LAXAPANA	6,100	11.50		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAXAPANA	1,000	12.00			1 MALWATTE	8,600	5.80		1
LAXAPANA	5,800	12.10			1 MALWATTE	100	5.90		1
LAXAPANA	5,000	12.20			1 MALWATTE	7,400	5.80		4
LAXAPANA	14,500	12.10			4 MALWATTE	5,000	5.70		3
LAXAPANA	26,600	12.00			3 MALWATTE	500	5.60		1
LAXAPANA	1,000	12.10			2 MALWATTE	10,000	5.50		6
LAXAPANA	2,000	12.00			1 MALWATTE	1,000	5.60		1
LAXAPANA	200	12.10	0.10		2 MALWATTE	1,400	5.50		3
LB FINANCE	2,400	144.00			3 MALWATTE	6,300	5.40		7
LB FINANCE	8,200	143.00			8 MALWATTE	52,500	5.50		3
LB FINANCE	100	142.50			1 MALWATTE	900	5.60		2
LB FINANCE	9,000	140.00			9 MALWATTE	500	5.50		1
LION BREWERY	5,000	190.00			1 MALWATTE	500	5.60	0.10	1
LION BREWERY	100	188.70			1 MALWATTE[X.0000]	14,000	5.10		3
LION BREWERY	200	189.00			1 MALWATTE[X.0000]	100,000	5.00		3
LION BREWERY	2,500	190.00	9.90		1 MALWATTE[X.0000]	100	5.20		1
LMF	500	115.00			1 MALWATTE[X.0000]	1,200	5.10		2
LMF	4,000	112.00			4 MALWATTE[X.0000]	21,100	5.00		6
LMF	300	111.00			1 MERC. SHIPPING	100	251.00	19.00	1
LMF	5,000	110.00		4.80	2 MERCHANT BANK	600	34.20		1
LOLC	200	86.70			1 MERCHANT BANK	1,500	34.80		3
LOLC	300	87.00			2 MERCHANT BANK	15,700	34.90		3
LOLC	1,100	86.90			3 MERCHANT BANK	2,000	34.70		3
LOLC	1,000	87.00			1 MERCHANT BANK	3,000	34.90		1
LOLC	7,200	86.00			11 MERCHANT BANK	4,400	34.80		4
LOLC	100	85.10	0.40		1 MERCHANT BANK	7,600	34.90		3
MADULSIMA	1,800	16.00		0.50	2 MERCHANT BANK	10,300	35.00		3
MAHAWELI REACH	2,800	28.00			6 MERCHANT BANK	500	34.80		1
MAHAWELI REACH	4,200	28.10			3 MERCHANT BANK	100	35.00		1
MAHAWELI REACH	400	28.00			1 MERCHANT BANK	600	35.10		1
MAHAWELI REACH	1,000	28.20			1 MERCHANT BANK	2,500	35.40		3
MAHAWELI REACH	1,300	28.30			3 MERCHANT BANK	500	35.90		3
MAHAWELI REACH	200	28.00			1 MERCHANT BANK	1,500	35.40		1
MAHAWELI REACH	300	28.50			1 MERCHANT BANK	4,500	35.00		1
MAHAWELI REACH	100	28.30			1 MERCHANT BANK	200	35.90		1
MAHAWELI REACH	200	28.20			1 MERCHANT BANK	800	36.00		2
MAHAWELI REACH	9,800	28.00			1 MERCHANT BANK	500	35.50		1
MAHAWELI REACH	500	27.80			4 MERCHANT BANK	300	35.90		1
MAHAWELI REACH	2,400	28.00			2 MERCHANT BANK	5,000	36.00		5
MAHAWELI REACH	300	27.80			1 MERCHANT BANK	20,500	35.00		1
MAHAWELI REACH	5,000	28.00			1 MERCHANT BANK	8,700	36.00		11
MAHAWELI REACH	5,000	26.00			2 MERCHANT BANK	1,800	36.20		2
MAHAWELI REACH	1,300	27.00			5 MERCHANT BANK	2,900	36.50		4
MAHAWELI REACH	10,200	26.00			11 MERCHANT BANK	1,000	36.70		2
MAHAWELI REACH	500	26.90			1 MERCHANT BANK	3,300	36.50		1
MAHAWELI REACH	5,300	27.00			3 MERCHANT BANK	500	36.70		2
MAHAWELI REACH	100	27.50			1 MERCHANT BANK	500	36.50		1
MAHAWELI REACH	300	27.80			1 MERCHANT BANK	1,000	36.80		3
MAHAWELI REACH	900	27.90			1 MERCHANT BANK	500	36.50		1
MAHAWELI REACH	4,900	28.00			4 MERCHANT BANK	100	36.60		1
MAHAWELI REACH	100	28.10	0.30		1 MERCHANT BANK	1,000	36.90		1
MALWATTE	100	5.70			1 MERCHANT BANK	9,500	37.00		6
MALWATTE	41,000	5.80			9 MERCHANT BANK	1,400	36.60		3
MALWATTE	2,200	5.70			4 MERCHANT BANK	8,200	37.00		3
MALWATTE	3,000	5.80			1 MERCHANT BANK	1,000	36.50		1
MALWATTE	11,000	5.60			2 MERCHANT BANK	12,000	37.00		2
MALWATTE	17,200	5.80			6 MERCHANT BANK	500	36.90		1
MALWATTE	12,000	5.90			2 MERCHANT BANK	5,100	37.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MERCHANT BANK	500	37.40		1	MTD WALKERS	2,300	39.70		3
MERCHANT BANK	500	37.50		2	MTD WALKERS	4,600	39.80		2
MERCHANT BANK	100	37.00		1	MTD WALKERS	1,000	38.80		1
MERCHANT BANK	4,800	36.00		3	MTD WALKERS	4,400	38.70		1
MERCHANT BANK	800	36.90		1	MTD WALKERS	1,000	38.60		1
MERCHANT BANK	9,200	37.00		9	MTD WALKERS	600	38.50		1
MERCHANT BANK	6,000	35.00		5	MTD WALKERS	9,000	38.60		6
MERCHANT BANK	100	34.70		1	MTD WALKERS	1,700	38.90		2
MERCHANT BANK	900	34.60		1	MTD WALKERS	1,100	38.60		4
MERCHANT BANK	2,000	35.00		2	MTD WALKERS	500	38.10		2
MERCHANT BANK	800	34.70		2	MTD WALKERS	1,500	38.00		1
MERCHANT BANK	11,300	34.60		5	MTD WALKERS	20,000	37.90		13
MERCHANT BANK	5,000	34.50		1	MTD WALKERS	1,000	37.70		1
MERCHANT BANK	2,000	34.90		3	MTD WALKERS	1,000	37.40		1
MERCHANT BANK	100	34.10		1	MTD WALKERS	200	37.10		1
MERCHANT BANK	1,900	34.00		1	MTD WALKERS	4,000	37.00		2
MERCHANT BANK	300	34.50		1	MULLERS	41,600	2.70		14
MERCHANT BANK	4,100	34.00		3	MULLERS	409,000	2.80		22
MERCHANT BANK	500	34.40		1	MULLERS	47,500	2.90		6
MERCHANT BANK	1,000	33.80		3	MULLERS	11,000	2.80		2
MERCHANT BANK	500	33.70		2	MULLERS	51,700	2.90		7
MERCHANT BANK	900	33.80		1	MULLERS	90,600	2.80		3
MERCHANT BANK	500	34.40		1	MULLERS	47,000	2.90		3
MERCHANT BANK	900	34.50		1	MULLERS	500	2.80		1
MERCHANT BANK	3,400	34.90		3	MULLERS	2,500	2.90		1
MERCHANT BANK	23,400	35.00		7	MULLERS	389,100	2.80		20
MERCHANT BANK	2,500	34.90		1	MULLERS	200	2.90		1
MERCHANT BANK	18,000	35.00		5	MULLERS	351,900	2.80		15
MERCHANT BANK	500	35.50		1	MULLERS	173,100	2.70		6
MERCHANT BANK	4,100	36.00		5	MULLERS	1,000	2.80		1
MERCHANT BANK	500	36.40		2	MULLERS	19,000	2.70		3
MERCHANT BANK	3,000	36.50	2.80	2	MULLERS	19,000	2.80		2
MORISONS	200	2,995.00		2	MULLERS	106,000	2.70		12
MORISONS	100	3,000.00		1	MULLERS	1,000	2.80		1
MORISONS	100	3,050.00	150.00	1	MULLERS	10,000	2.70		1
MORISONS[X.0000]	200	1,999.90		1	MULLERS	100	2.80		1
MORISONS[X.0000]	200	1,980.00		1	MULLERS	753,400	2.70		28
MORISONS[X.0000]	100	2,000.00		1	NAMAL ACUITY	200	64.90		1
MORISONS[X.0000]	100	2,030.00		1	VF[U.0000]				
MORISONS[X.0000]	100	1,750.10		1	NAMAL ACUITY	7,600	65.00		4
MORISONS[X.0000]	100	2,025.00	274.40	1	VF[U.0000]				
MTD WALKERS	100	38.50		1	NAMAL ACUITY	5,500	64.90		2
MTD WALKERS	300	38.70		1	VF[U.0000]				
MTD WALKERS	200	38.90		2	NAMAL ACUITY	300	60.00		3
MTD WALKERS	200	39.00		2	VF[U.0000]				
MTD WALKERS	1,000	39.10		1	NAMAL ACUITY	500	60.10		1
MTD WALKERS	1,000	39.30		1	VF[U.0000]				
MTD WALKERS	700	39.80		1	NAMAL ACUITY	1,300	60.00	2.00	6
MTD WALKERS	2,000	40.00		2	VF[U.0000]				
MTD WALKERS	5,600	38.70		2	NAMUNUKULA	100	73.00	3.00	1
MTD WALKERS	100	38.90		1	NAT. DEV. BANK	300	127.50		1
MTD WALKERS	100	39.80		1	NAT. DEV. BANK	200	128.00		1
MTD WALKERS	5,200	39.90		6	NAT. DEV. BANK	15,300	129.00		4
MTD WALKERS	2,300	40.00		4	NAT. DEV. BANK	17,900	130.00		6
MTD WALKERS	1,200	40.10		2	NAT. DEV. BANK	15,600	131.00		3
MTD WALKERS	7,400	40.00		2	NAT. DEV. BANK	300	132.00		1
MTD WALKERS	2,700	39.00		4	NAT. DEV. BANK	700	131.00		2
MTD WALKERS	4,100	38.90		6	NAT. DEV. BANK	100	129.00		1
					NAT. DEV. BANK	15,000	128.00		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAT. DEV. BANK	500	127.00		1	NATION LANKA	500	15.50		1
NAT. DEV. BANK	1,000	126.00		4	NATION LANKA	4,500	15.60		6
NAT. DEV. BANK	500	125.10		1	NATION LANKA	13,900	15.40		6
NAT. DEV. BANK	500	125.00		1	NATION LANKA	5,000	15.30		2
NAT. DEV. BANK	100	125.80	0.80	1	NATION LANKA	4,700	15.20	0.70	4
NATION LANKA	2,000	16.20		4	NATIONS TRUST	25,000	58.00		11
NATION LANKA	14,100	16.30		2	NATIONS TRUST	100	58.20		1
NATION LANKA	27,000	16.40		6	NATIONS TRUST	600	58.40		2
NATION LANKA	20,300	16.50		2	NATIONS TRUST	15,000	58.50		1
NATION LANKA	1,500	16.80		2	NATIONS TRUST	28,200	59.00		8
NATION LANKA	18,200	16.90		8	NATIONS TRUST	400	58.50		1
NATION LANKA	16,000	17.00		9	NATIONS TRUST	100	58.00		1
NATION LANKA	19,000	16.90		6	NATIONS TRUST	900	58.90		1
NATION LANKA	5,000	16.80		1	NATIONS TRUST	500	58.00		1
NATION LANKA	1,800	16.90		2	NATIONS TRUST	21,000	57.50		9
NATION LANKA	7,400	16.80		2	NATIONS TRUST	5,500	57.00		8
NATION LANKA	8,900	16.90		5	NATIONS TRUST	2,000	56.40		1
NATION LANKA	13,700	17.00		7	NATIONS TRUST	1,800	56.00		3
NATION LANKA	300	17.20		1	NATIONS TRUST	200	55.60		2
NATION LANKA	35,100	17.00		7	NATIONS TRUST	1,000	55.50		2
NATION LANKA	4,700	16.90		2	NATIONS TRUST	100	55.10		1
NATION LANKA	16,500	17.00		7	NATIONS TRUST	4,900	55.00		6
NATION LANKA	32,800	16.90		6	NATIONS TRUST	2,500	55.50		6
NATION LANKA	6,300	16.80		3	NATIONS TRUST	300	56.00		3
NATION LANKA	2,700	16.50		1	NATIONS TRUST	100	55.50	0.90	1
NATION LANKA	10,000	16.30		1	NAWALOKA	1,200	4.00		2
NATION LANKA	1,000	16.10		1	NAWALOKA	9,100	3.90		2
NATION LANKA	131,000	16.00		6	NAWALOKA	2,000	4.00		2
NATION LANKA	10,000	15.70		2	NAWALOKA	10,500	3.90		4
NATION LANKA	55,300	16.00		11	NAWALOKA	1,100	4.00		2
NATION LANKA	10,100	16.50		3	NAWALOKA	4,400	3.90		5
NATION LANKA	1,000	16.40		1	NAWALOKA	5,000	3.80		2
NATION LANKA	200	16.30		1	NAWALOKA	1,600	3.90		3
NATION LANKA	9,000	16.20		3	NAWALOKA	14,100	3.80	0.10	10
NATION LANKA	2,000	16.10		1	NESTLE	1,700	870.00		5
NATION LANKA	26,500	16.00		3	NESTLE	100	886.90	19.90	1
NATION LANKA	1,000	15.90		2	ON'ALLY	500	65.00	1.00	4
NATION LANKA	12,300	16.00		4	OVERSEAS REALTY	11,400	14.50		7
NATION LANKA	22,000	16.10		5	OVERSEAS REALTY	80,400	14.40		27
NATION LANKA	52,800	16.00		17	OVERSEAS REALTY	200	14.50		1
NATION LANKA	300	15.90		1	OVERSEAS REALTY	300	14.40		1
NATION LANKA	700	16.00		1	OVERSEAS REALTY	200	14.50	0.20	2
NATION LANKA	14,300	15.90		4	PALM GARDEN HOTL	9,000	220.00	6.50	1
NATION LANKA	1,200	15.80		3	PAN A SIA	5,000	26.00		2
NATION LANKA	3,100	15.70		4	PAN A SIA	700	26.80		3
NATION LANKA	3,000	15.60		3	PAN A SIA	5,500	26.00		2
NATION LANKA	200	15.70		1	PAN A SIA	400	26.70		1
NATION LANKA	12,700	15.90		4	PAN A SIA	1,000	26.50		1
NATION LANKA	100	16.00		1	PAN A SIA	1,000	26.20		1
NATION LANKA	2,200	15.90		3	PAN A SIA	500	26.10		1
NATION LANKA	1,300	15.70		1	PAN A SIA	4,000	26.00		4
NATION LANKA	100	15.90		1	PAN A SIA	900	26.50		1
NATION LANKA	6,200	15.70		2	PAN A SIA	1,500	26.00		2
NATION LANKA	25,900	16.00		2	PAN A SIA	300	26.40		1
NATION LANKA	29,500	15.60		7	PAN A SIA	4,500	26.00		7
NATION LANKA	55,000	15.50		3	PAN A SIA	500	25.00		2
NATION LANKA	600	15.40		2	PAN A SIA	2,000	25.10		1
NATION LANKA	100	15.60		1	PAN A SIA	1,100	25.00		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PAN A SIA	4,000	24.80		1	PC HOUSE	5,100	14.60		3
PAN A SIA	8,700	25.00		3	PC HOUSE	15,000	14.70		2
PAN A SIA	500	25.30		1	PC HOUSE	33,800	14.60		7
PAN A SIA	5,300	25.00		4	PC HOUSE	20,500	14.70		4
PAN A SIA	4,000	24.80		2	PC HOUSE	1,000	14.60		1
PAN A SIA	3,000	24.70		7	PC HOUSE	107,000	14.70		8
PANASIAN POWER	101,700	4.20		26	PC HOUSE	12,400	14.90		7
PANASIAN POWER	580,100	4.30		23	PC HOUSE	300	15.00		1
PANASIAN POWER	70,000	4.40		7	PC HOUSE	16,000	14.70		1
PANASIAN POWER	11,200	4.30		1	PC HOUSE	107,300	15.00		21
PANASIAN POWER	77,500	4.40		8	PC HOUSE	19,300	14.90		5
PANASIAN POWER	41,200	4.30		4	PC HOUSE	15,000	14.80		4
PANASIAN POWER	297,000	4.40		27	PC HOUSE	5,700	14.90		1
PANASIAN POWER	881,000	4.30		32	PC HOUSE	44,600	15.00		10
PANASIAN POWER	100	4.40		1	PC HOUSE	4,300	14.90		1
PANASIAN POWER	22,000	4.30		3	PC HOUSE	5,000	15.00		1
PANASIAN POWER	10,000	4.40		1	PC HOUSE	5,000	14.90		2
PANASIAN POWER	187,800	4.30		12	PC HOUSE	5,000	15.00		6
PANASIAN POWER	2,600	4.40		3	PC HOUSE	2,500	14.90		2
PANASIAN POWER	1,424,400	4.30		37	PC HOUSE	15,500	15.00		10
PANASIAN POWER	1,900	4.40		1	PC HOUSE	4,900	14.90		4
PANASIAN POWER	304,500	4.30		21	PC HOUSE	15,100	14.80		2
PANASIAN POWER	5,000	4.20		5	PC HOUSE	1,500	14.90		2
PANASIAN POWER	17,500	4.30		2	PC HOUSE	10,000	15.00		8
PANASIAN POWER	401,000	4.20		18	PC HOUSE	7,000	14.90		2
PANASIAN POWER	200,000	4.30		7	PC HOUSE	57,100	15.00		24
PANASIAN POWER	374,900	4.20		41	PC HOUSE	2,000	15.10		1
PANASIAN POWER	100	4.30		1	PC HOUSE	15,500	15.00		7
PANASIAN POWER	152,000	4.20		7	PC HOUSE	1,000	15.10		1
PANASIAN POWER	51,000	4.10		8	PC HOUSE	68,800	15.00		15
PANASIAN POWER	4,500	4.20		5	PC HOUSE	7,000	14.90		5
PANASIAN POWER	85,000	4.10		5	PC HOUSE	8,000	15.00		5
PANASIAN POWER	4,200	4.20		8	PC HOUSE	100	14.90		1
PANASIAN POWER	7,100	4.10		1	PC HOUSE	63,800	15.00		13
PANASIAN POWER	200	4.20		1	PC HOUSE	4,000	14.90		2
PANASIAN POWER	18,000	4.10		2	PC HOUSE	16,000	15.10		5
PANASIAN POWER	100	4.20		1	PC HOUSE	32,700	15.00		10
PANASIAN POWER	10,000	4.10		1	PC HOUSE	300	14.90		1
PANASIAN POWER	100	4.20		1	PC HOUSE	17,700	15.00		8
PANASIAN POWER	3,000	4.10		1	PC HOUSE	1,500	14.90		4
PANASIAN POWER	17,300	4.20		22	PC HOUSE	2,000	15.00		1
PANASIAN POWER	547,700	4.10		29	PC HOUSE	20,500	14.90		6
PANASIAN POWER	533,500	4.20		26	PC HOUSE	41,600	14.80		10
PANASIAN POWER	12,000	4.10		6	PC HOUSE	2,900	14.90		2
PANASIAN POWER	1,000	4.20		1	PC HOUSE	30,400	14.70		13
PANASIAN POWER	5,900	4.10		1	PC HOUSE	4,300	14.60		1
PANASIAN POWER	29,000	4.20		2	PC HOUSE	7,900	14.70		2
PANASIAN POWER	100,000	4.10		2	PC HOUSE	3,100	14.80		1
PANASIAN POWER	8,500	4.20		1	PC HOUSE	4,100	14.60		5
PANASIAN POWER	142,200	4.10		13	PC HOUSE	23,100	14.70		10
PANASIAN POWER	20,000	4.20		1	PC HOUSE	1,600	14.60		3
PANASIAN POWER	27,600	4.10		4	PC HOUSE	2,300	14.70		1
PANASIAN POWER	354,100	4.20	0.10	24	PC HOUSE	2,000	14.60		2
PC HOUSE	16,800	14.50		17	PC HOUSE	1,000	14.70		1
PC HOUSE	25,000	14.60		4	PC HOUSE	52,600	14.50		16
PC HOUSE	10,000	14.50		1	PC HOUSE	500	14.60		1
PC HOUSE	16,200	14.60		4	PC HOUSE	10,000	14.50		2
PC HOUSE	33,000	14.70		7	PC HOUSE	1,000	14.60		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	1,000	14.50		1	PEOPLE'S MERCH	1,100	16.10		2
PC HOUSE	21,100	14.40		9	PEOPLE'S MERCH	700	16.20		2
PC HOUSE	1,000	14.30		3	PEOPLE'S MERCH	1,100	16.10		2
PC HOUSE	2,000	14.40		3	PEOPLE'S MERCH	6,500	16.20		6
PC HOUSE	8,500	14.30		10	PEOPLE'S MERCH	17,200	16.30		7
PC HOUSE	11,600	14.20		4	PEOPLE'S MERCH	700	16.20		1
PC HOUSE	200	14.30		1	PEOPLE'S MERCH	1,000	16.10		1
PC HOUSE	8,000	14.20		3	PEOPLE'S MERCH	10,900	16.00		4
PC HOUSE	5,200	14.10		6	PEOPLE'S MERCH	1,100	15.80		2
PC HOUSE	13,000	14.00		5	PEOPLE'S MERCH	1,000	15.90	0.10	2
PC HOUSE	2,500	13.90		4	PEOPLES LEASING	4,700	17.40		5
PC HOUSE	28,700	14.00		8	PEOPLES LEASING	11,400	17.50		6
PC HOUSE	9,200	14.20		7	PEOPLES LEASING	200	17.60		1
PC HOUSE	100	14.10		1	PEOPLES LEASING	8,300	17.70		8
PC HOUSE	2,000	14.20		1	PEOPLES LEASING	300	17.60		2
PC HOUSE	200	14.10		1	PEOPLES LEASING	25,800	17.70		7
PC HOUSE	3,000	14.20		1	PEOPLES LEASING	25,000	17.80		3
PC HOUSE	9,000	14.10		6	PEOPLES LEASING	14,000	17.70		3
PC HOUSE	17,000	14.00		3	PEOPLES LEASING	3,800	17.60		3
PC HOUSE	21,400	13.90		13	PEOPLES LEASING	10,000	17.50		1
PC HOUSE	2,400	13.80		3	PEOPLES LEASING	1,000	17.60		4
PC HOUSE	2,000	13.70		1	PEOPLES LEASING	7,500	17.50		2
PC HOUSE	10,500	13.60		2	PEOPLES LEASING	300	17.60		2
PC HOUSE	34,200	13.50		7	PEOPLES LEASING	800	17.40		2
PC HOUSE	200	13.40		1	PEOPLES LEASING	3,600	17.30		5
PC HOUSE	500	13.30		1	PEOPLES LEASING	600	17.20		1
PC HOUSE	2,600	13.50		3	PEOPLES LEASING	1,000	17.60		2
PC HOUSE	5,000	13.80		1	PEOPLES LEASING	2,000	17.50		2
PC HOUSE	300	13.60		1	PEOPLES LEASING	1,000	17.40		1
PC HOUSE	21,400	13.80		6	PEOPLES LEASING	1,000	17.30		1
PC HOUSE	26,000	14.00		5	PEOPLES LEASING	300	17.20		1
PC HOUSE	4,400	13.90		2	PEOPLES LEASING	1,000	17.30		5
PC HOUSE	7,000	14.00		10	PEOPLES LEASING	19,000	17.20		8
PC HOUSE	1,000	13.90		1	PEOPLES LEASING	1,200	17.30		3
PC HOUSE	3,200	14.00		6	PEOPLES LEASING	800	17.20		4
PC HOUSE	600	13.90		1	PEOPLES LEASING	57,300	17.10		19
PC HOUSE	32,700	13.80		12	PEOPLES LEASING	26,500	17.00		8
PC HOUSE	500	13.70		1	PEOPLES LEASING	1,300	17.20		2
PC HOUSE	100	13.80		1	PEOPLES LEASING	500	17.10		1
PC HOUSE	5,900	13.60		6	PEOPLES LEASING	10,900	17.00		3
PC HOUSE	19,800	13.80		3	PEOPLES LEASING	16,600	17.10	0.20	12
PC HOUSE	4,800	13.90		4	PIRAMAL GLASS	234,200	8.00		28
PC HOUSE	32,000	14.00		11	PIRAMAL GLASS	1,900	7.90		3
PC HOUSE	5,100	13.80		9	PIRAMAL GLASS	2,000	8.00		1
PC HOUSE	1,000	13.70		1	PIRAMAL GLASS	80,000	7.90		15
PC HOUSE	1,300	13.80		3	PIRAMAL GLASS	500	7.80		1
PC HOUSE	9,400	13.70		6	PIRAMAL GLASS	1,000	7.90		1
PC HOUSE	2,600	13.60		3	PIRAMAL GLASS	1,000	7.80		1
PC HOUSE	300	13.70		1	PIRAMAL GLASS	100	7.90		1
PC HOUSE	9,600	13.60		6	PIRAMAL GLASS	102,100	7.80		22
PC HOUSE	43,200	13.50		18	PIRAMAL GLASS	10,200	7.70		3
PC HOUSE	20,400	13.40		7	PIRAMAL GLASS	1,000	7.80	0.10	1
PC HOUSE	5,800	13.50		2	REGNIS	100	409.50		1
PC HOUSE	9,300	13.40	0.60	3	REGNIS	400	410.00		2
PDL	2,000	60.00		1	REGNIS	200	415.00		1
PEGASUS HOTELS	500	62.00		1	REGNIS	100	419.00		1
PEGASUS HOTELS	1,600	64.00		5	REGNIS	600	420.00		3
PEGASUS HOTELS	100	64.40	3.80	1	REGNIS	100	422.00		1

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MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
REGNIS	100	420.00		1	RICHARD PIERIS	500	9.40		1	
REGNIS	200	422.00		1	RICHARD PIERIS	5,000	9.50		2	
REGNIS	200	424.00		2	RICHARD PIERIS	72,500	9.40		11	
REGNIS	1,000	424.50		2	RICHARD PIERIS	20,400	9.30		3	
REGNIS	500	424.00		1	RICHARD PIERIS	1,000	9.40		2	
REGNIS	1,000	423.50		1	RICHARD PIERIS	5,500	9.30		2	
REGNIS	1,000	422.90		1	RICHARD PIERIS	12,500	9.40		2	
REGNIS	100	423.00		1	RICHARD PIERIS	3,300	9.30		2	
REGNIS	200	415.00		1	RICHARD PIERIS	25,000	9.40		2	
REGNIS	100	419.90		1	RICHARD PIERIS	3,000	9.50		1	
REGNIS	800	400.00		2	RICHARD PIERIS	26,200	9.40		2	
REGNIS	100	410.00		1	RICHARD PIERIS	10,000	9.30		1	
REGNIS	500	404.90		1	RICHARD PIERIS	35,100	9.40		8	
REGNIS	100	405.00		1	RICHARD PIERIS	41,400	9.30		6	
REGNIS	200	409.00	5.40	2	RICHARD PIERIS	9,000	9.20		4	
RENUKA CITY HOT.	100	300.00		1	RICHARD PIERIS	2,000	9.30		2	
RENUKA CITY HOT.	500	290.00		3	RICHARD PIERIS	72,900	9.20		17	
RENUKA CITY HOT.	100	285.00		5.00	1 RICHARD PIERIS	1,800	9.10		5	
RENUKA HOLDINGS	5,500	55.00		4	RICHARD PIERIS	31,700	9.20		7	
RENUKA HOLDINGS	500	54.50		1	RICHARD PIERIS	8,000	9.10		1	
RENUKA HOLDINGS	400	54.00		1	RICHARD PIERIS	23,900	9.20		11	
RENUKA HOLDINGS	200	53.00		2	RICHARD PIERIS	7,000	9.30		6	
RENUKA HOLDINGS	100	50.00		1	RICHARD PIERIS	30,400	9.20	0.10	22	
RENUKA HOLDINGS	1,200	49.60		3.50	3 RIVERINA HOTELS	3,000	102.00		3.00	2
RENUKA HOLDINGS[X.0000]	1,000	33.20		3	ROYAL CERAMIC	200	144.30		1	
RENUKA HOLDINGS[X.0000]					ROYAL CERAMIC	50,200	145.00		5	
RENUKA HOLDINGS[X.0000]	200	33.10		1	ROYAL CERAMIC	2,400	146.00		3	
RENUKA HOLDINGS[X.0000]	1,500	33.00		2	ROYAL CERAMIC	300	148.80		1	
RENUKA HOLDINGS[X.0000]					ROYAL CERAMIC	1,100	148.90		1	
RENUKA HOLDINGS[X.0000]	500	30.00		1	ROYAL CERAMIC	200	149.00		2	
RENUKA HOLDINGS[X.0000]					ROYAL CERAMIC	100	150.00		1	
RENUKA HOLDINGS[X.0000]	400	32.00		0.70	1 ROYAL CERAMIC	100	148.90		1	
RENUKA HOLDINGS[X.0000]					ROYAL CERAMIC	500	145.00		1	
RICH PIERIS EXP	1,300	28.60		5	ROYAL CERAMIC	100	140.40		1	
RICH PIERIS EXP	100	25.90		1	ROYAL CERAMIC	50,000	140.30		5	
RICH PIERIS EXP	1,100	25.80		3	S M B LEASING	599,700	2.00		49	
RICH PIERIS EXP	200	27.80		1	S M B LEASING	1,000	1.90		1	
RICHARD PIERIS	91,900	9.50		19	S M B LEASING	29,000	2.00		3	
RICHARD PIERIS	1,000	9.60		1	S M B LEASING	11,000	1.90		4	
RICHARD PIERIS	1,000	9.50		1	S M B LEASING	5,000	2.00		1	
RICHARD PIERIS	40,600	9.60		10	S M B LEASING	1,161,000	1.90		45	
RICHARD PIERIS	6,000	9.70		4	S M B LEASING	400	2.00		1	
RICHARD PIERIS	68,600	9.60		7	S M B LEASING[W.0015]	51,100	0.90		28	
RICHARD PIERIS	69,400	9.70		11	S M B LEASING[W.0015]	1,249,700	0.80		18	
RICHARD PIERIS	22,800	9.60		6	S M B LEASING[W.0015]	20,000	0.90		1	
RICHARD PIERIS	10,600	9.70		5	S M B LEASING[W.0015]	734,300	0.80		9	
RICHARD PIERIS	44,900	9.80		8	S M B LEASING[W.0015]	1,700	0.70		1	
RICHARD PIERIS	156,100	9.90		8	S M B LEASING[W.0015]	771,300	0.80		12	
RICHARD PIERIS	10,000	9.80		1	S M B LEASING[W.0015]	41,500	0.70		9	
RICHARD PIERIS	45,600	9.70		6	S M B LEASING[W.0015]	20,000	0.80		1	
RICHARD PIERIS	48,100	9.60		13	S M B LEASING[W.0015]	51,700	0.70	0.10	4	
RICHARD PIERIS	10,000	9.50		3	S M B LEASING[W.0016]	3,088,700	0.10		102	
RICHARD PIERIS	2,500	9.60		3	S M B LEASING[X.0000]	627,500	0.70		75	
RICHARD PIERIS	24,100	9.50		8	S M B LEASING[X.0000]	2,700	0.60		1	
RICHARD PIERIS	31,000	9.40		4	S M B LEASING[X.0000]	5,000	0.70		1	
RICHARD PIERIS	251,500	9.50		7	S M B LEASING[X.0000]	39,000	0.60		2	
RICHARD PIERIS	400	9.40		1	S M B LEASING[X.0000]	16,700	0.70		5	
RICHARD PIERIS	6,000	9.50		3	S M B LEASING[X.0000]	40,000	0.60		1	

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
S M B LEASING[X.0000]	100	0.70			1 SERENDIB HOTELS	3,000	28.70		2
S M B LEASING[X.0000]	60,200	0.60			3 SERENDIB HOTELS	2,000	28.60		1
S M B LEASING[X.0000]	5,000	0.70			1 SERENDIB HOTELS	300	28.70		1
S M B LEASING[X.0000]	231,000	0.60			2 SERENDIB HOTELS	28,100	28.50		8
S M B LEASING[X.0000]	4,200	0.70			2 SERENDIB HOTELS	1,000	28.40		1
SAMPATH	2,600	205.00			5 SERENDIB HOTELS	6,000	28.30		4
SAMPATH	100	209.90			1 SERENDIB HOTELS	4,000	28.10		3
SAMPATH	9,000	210.00			7 SERENDIB HOTELS	8,500	28.00		7
SAMPATH	100	206.00			1 SERENDIB HOTELS	700	28.40		3
SAMPATH	600	205.00			2 SERENDIB HOTELS	700	29.00		1
SAMPATH	6,800	210.00			11 SERENDIB HOTELS	200	28.50		1
SAMPATH	1,100	206.10			3 SERENDIB HOTELS	200	28.30		1
SAMPATH	1,000	206.00			1 SERENDIB HOTELS	600	28.20		1
SAMPATH	1,000	205.10			1 SERENDIB HOTELS	500	28.10		1
SAMPATH	28,000	205.00			10 SERENDIB HOTELS	1,000	28.00		1
SAMPATH	100	204.60			1 SERENDIB HOTELS	4,300	28.20		5
SAMPATH	1,400	204.50			4 SERENDIB HOTELS	500	28.90		1
SAMPATH	100	204.00			1 SERENDIB HOTELS	2,700	28.50		5
SAMPATH	100	204.50			1 SERENDIB HOTELS	8,100	28.90		10
SAMPATH	4,000	204.00			8 SERENDIB HOTELS	700	28.40		1
SAMPATH	2,000	203.90			4 SERENDIB HOTELS	100	28.30		1
SAMPATH	1,100	203.50			2 SERENDIB HOTELS	1,000	28.80		2
SAMPATH	1,900	203.00			3 SERENDIB HOTELS	6,400	28.90		6
SAMPATH	1,500	204.50			1 SERENDIB HOTELS	6,200	29.00	2.80	2
SAMPATH	1,700	203.00			2 SERENDIB HOTELS[X.0000]	1,000	18.00		1
SAMPATH	1,000	202.50			1 SERENDIB HOTELS[X.0000]	100	19.70		1
SAMPATH	5,100	202.30			2 SERENDIB HOTELS[X.0000]	3,900	19.80		4
SAMPATH	3,700	202.00			7 SERENDIB HOTELS[X.0000]	2,000	19.00		2
SAMPATH	1,000	201.00			1 SERENDIB HOTELS[X.0000]	900	18.70		3
SAMPATH	1,500	200.50		2.40	4 SERENDIB HOTELS[X.0000]	1,100	18.30		2
SA THOSA MOTORS	400	250.00			1 SERENDIB HOTELS[X.0000]	600	18.60	0.50	2
SA THOSA MOTORS	300	245.00		10.00	2 SEYLAN BANK	1,400	67.50		2
SERENDIB HOTELS	3,000	31.10			1 SEYLAN BANK	1,400	67.90		3
SERENDIB HOTELS	1,000	31.00			1 SEYLAN BANK	25,000	68.00		18
SERENDIB HOTELS	2,000	30.40			3 SEYLAN BANK	500	64.20		1
SERENDIB HOTELS	5,000	30.00			9 SEYLAN BANK	1,500	64.10		2
SERENDIB HOTELS	1,000	29.30			1 SEYLAN BANK	1,000	66.50	0.50	1
SERENDIB HOTELS	3,000	29.20			2 SEYLAN BANK[X.0000]	10,000	31.50		9
SERENDIB HOTELS	5,100	29.10			2 SEYLAN BANK[X.0000]	2,000	31.00		4
SERENDIB HOTELS	14,800	29.00			7 SEYLAN BANK[X.0000]	500	31.20		1
SERENDIB HOTELS	3,000	29.10			2 SEYLAN BANK[X.0000]	6,700	31.80		5
SERENDIB HOTELS	22,100	29.00			6 SEYLAN BANK[X.0000]	1,000	31.90		1
SERENDIB HOTELS	100	29.50			1 SEYLAN BANK[X.0000]	3,600	31.80		4
SERENDIB HOTELS	200	29.20			1 SEYLAN BANK[X.0000]	200	31.90		1
SERENDIB HOTELS	1,000	29.10			1 SEYLAN BANK[X.0000]	100	31.50		1
SERENDIB HOTELS	58,900	29.00			27 SEYLAN BANK[X.0000]	4,000	31.70		2
SERENDIB HOTELS	1,100	29.50			2 SEYLAN BANK[X.0000]	500	31.80		1
SERENDIB HOTELS	1,000	29.10			1 SEYLAN BANK[X.0000]	600	31.90		3
SERENDIB HOTELS	8,400	29.00			9 SEYLAN BANK[X.0000]	500	31.50		1
SERENDIB HOTELS	3,500	28.60			4 SEYLAN BANK[X.0000]	100	31.70		1
SERENDIB HOTELS	10,500	28.50			2 SEYLAN BANK[X.0000]	50,100	31.50		21
SERENDIB HOTELS	2,000	28.90			2 SEYLAN BANK[X.0000]	1,200	31.40		2
SERENDIB HOTELS	17,400	29.00			4 SEYLAN BANK[X.0000]	1,000	30.60		5
SERENDIB HOTELS	100	29.10			1 SEYLAN BANK[X.0000]	3,100	30.50		5
SERENDIB HOTELS	200	29.20			1 SEYLAN BANK[X.0000]	600	30.40		2
SERENDIB HOTELS	300	29.10			2 SEYLAN BANK[X.0000]	500	30.50		1
SERENDIB HOTELS	10,000	29.00			13 SEYLAN BANK[X.0000]	400	30.40		2
SERENDIB HOTELS	400	28.80			1 SEYLAN BANK[X.0000]	9,000	30.10		5

Share Prices and Trends on 29th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK[X.0000]	100	30.40		1	SHALIMAR	200	886.30		1
SEYLAN BANK[X.0000]	1,200	30.10		1	SHALIMAR	800	886.20		2
SEYLAN BANK[X.0000]	500	30.00		2	SHALIMAR	100	890.00	3.10	1
SEYLAN BANK[X.0000]	600	29.60		2	SHAW WALLACE	200	290.00		1
SEYLAN BANK[X.0000]	1,200	30.00	0.30	4	SHAW WALLACE	500	305.10		1
SEYLAN DEVTS	95,000	12.50		30	SHAW WALLACE	11,700	305.00	15.00	1
SEYLAN DEVTS	3,500	12.40		2	SIGIRIYA VILLAGE	100	89.90		1
SEYLAN DEVTS	27,000	12.50		4	SIGIRIYA VILLAGE	1,900	81.00	8.90	3
SEYLAN DEVTS	1,500	12.70		2	SINGALANKA	100	137.50		1
SEYLAN DEVTS	34,000	12.50		10	SINGALANKA	100	138.00		1
SEYLAN DEVTS	4,500	12.70		2	SINGALANKA	100	139.00		1
SEYLAN DEVTS	58,800	12.50		13	SINGALANKA	100	140.00		1
SEYLAN DEVTS	20,000	12.60		1	SINGALANKA	200	144.00		2
SEYLAN DEVTS	3,000	12.70		1	SINGALANKA	400	149.00		3
SEYLAN DEVTS	4,000	12.60		1	SINGALANKA	900	150.00		2
SEYLAN DEVTS	5,000	12.70		1	SINGALANKA	100	145.00		1
SEYLAN DEVTS	106,800	12.50		16	SINGALANKA	100	150.00		1
SEYLAN DEVTS	200	12.40		1	SINGALANKA	200	145.00		2
SEYLAN DEVTS	23,100	12.50		15	SINGALANKA	200	144.10		1
SEYLAN DEVTS	25,000	12.60		2	SINGALANKA	100	145.00		1
SEYLAN DEVTS	29,400	12.50		7	SINGALANKA	100	144.00		1
SEYLAN DEVTS	1,300	12.60		3	SINGALANKA	100	140.10		1
SEYLAN DEVTS	43,500	12.50		11	SINGALANKA	1,400	140.00		3
SEYLAN DEVTS	16,700	12.40		6	SINGALANKA	200	135.00		1
SEYLAN DEVTS	4,000	12.50		1	SINGALANKA	100	135.10		1
SEYLAN DEVTS	44,500	12.40		11	SINGALANKA	400	135.00	1.30	3
SEYLAN DEVTS	1,500	12.50		2	SINGER FINANCE	1,000	28.00		6
SEYLAN DEVTS	130,400	12.40		11	SINGER FINANCE	1,200	27.90		6
SEYLAN DEVTS	16,200	12.30		11	SINGER FINANCE	6,200	28.00		4
SEYLAN DEVTS	45,000	12.20		10	SINGER FINANCE	100	28.10		1
SEYLAN DEVTS	121,300	12.10		8	SINGER FINANCE	600	28.40		2
SEYLAN DEVTS	2,000	12.00		3	SINGER FINANCE	1,000	28.50		1
SEYLAN DEVTS	8,500	11.90		1	SINGER FINANCE	1,900	28.40		4
SEYLAN DEVTS	5,000	12.00		5	SINGER FINANCE	800	28.20		1
SEYLAN DEVTS	41,500	11.90		2	SINGER FINANCE	1,700	28.50		2
SEYLAN DEVTS	800	11.80		1	SINGER FINANCE	700	28.70		1
SEYLAN DEVTS	6,000	11.70		3	SINGER FINANCE	2,800	28.80		3
SEYLAN DEVTS	500	11.80		1	SINGER FINANCE	5,800	29.00		5
SEYLAN DEVTS	24,700	11.70		2	SINGER FINANCE	9,500	29.30		10
SEYLAN DEVTS	3,000	11.60		1	SINGER FINANCE	800	29.10		1
SEYLAN DEVTS	47,000	11.50		1	SINGER FINANCE	1,000	29.20		1
SEYLAN DEVTS	4,800	11.70		2	SINGER FINANCE	200	29.10		1
SEYLAN DEVTS	10,900	11.80		4	SINGER FINANCE	4,300	29.00		4
SEYLAN DEVTS	9,500	11.90		1	SINGER FINANCE	500	28.50		1
SEYLAN DEVTS	2,500	12.20		1	SINGER FINANCE	100	29.00		1
SEYLAN DEVTS	400	12.10		1	SINGER FINANCE	4,500	28.50		1
SEYLAN DEVTS	2,000	12.00		2	SINGER FINANCE	5,100	28.30		3
SEYLAN DEVTS	1,000	11.90		1	SINGER FINANCE	9,200	28.20		1
SEYLAN DEVTS	14,800	11.80		8	SINGER FINANCE	1,500	28.10		6
SEYLAN DEVTS	5,000	11.70		1	SINGER FINANCE	1,400	28.00		3
SEYLAN DEVTS	27,600	11.60		8	SINGER FINANCE	1,400	27.60		7
SEYLAN DEVTS	1,100	11.80		1	SINGER FINANCE	3,200	27.50		2
SEYLAN DEVTS	3,000	11.70		2	SINGER FINANCE	700	27.10		1
SEYLAN DEVTS	500	11.80		1	SINGER FINANCE	1,100	27.00		2
SEYLAN DEVTS	100	11.90		1	SINGER FINANCE	4,000	26.00		5
SEYLAN DEVTS	10,000	11.70		5	SINGER FINANCE	800	25.60		2
SEYLAN DEVTS	31,800	11.60		9	SINGER FINANCE	400	26.00		1
SEYLAN DEVTS	100	11.90		1	SINGER FINANCE	6,000	27.00		4

Share Prices and Trends on 29th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	5,000	27.10		4	SOFTLOGIC	85,400	19.00		6
SINGER FINANCE	100	27.00		1	SOFTLOGIC	1,000	19.10		1
SINGER FINANCE	100	26.00		1	SOFTLOGIC	2,500	19.20		2
SINGER FINANCE	300	25.80		2	SOFTLOGIC	3,500	19.10		4
SINGER FINANCE	1,000	25.70		3	SOFTLOGIC	61,300	19.00		24
SINGER FINANCE	1,100	25.60		1	SOFTLOGIC	1,000	18.80		2
SINGER FINANCE	200	26.00		2	SOFTLOGIC	1,000	18.70		1
SINGER FINANCE	100	26.10		1	SOFTLOGIC	500	18.60		2
SINGER FINANCE	100	26.20		1	SOFTLOGIC	87,100	18.50		29
SINGER FINANCE	200	26.30		2	SOFTLOGIC	100	18.70		1
SINGER FINANCE	800	26.10		2	SOFTLOGIC	100	18.90	0.30	1
SINGER FINANCE	700	26.20		2	SUNSHINE HOLDING	300	31.50		1
SINGER FINANCE	200	26.10		1	SUNSHINE HOLDING	400	30.50		1
SINGER FINANCE	10,600	26.00		5	SUNSHINE HOLDING	500	31.00		1
SINGER FINANCE	100	25.90		1	SUNSHINE HOLDING	400	31.90		1
SINGER FINANCE	600	25.70		2	SUNSHINE HOLDING	3,700	32.00		4
SINGER FINANCE	100	25.90		1	SUNSHINE HOLDING	500	31.90	1.90	2
SINGER FINANCE	400	26.00		1	SWISSTEK	1,000	22.00		3
SINGER FINANCE	2,000	26.40		3	SWISSTEK	4,000	21.00		3
SINGER FINANCE	400	26.00		1	SWISSTEK	3,000	22.00		3
SINGER IND.	100	248.00		1	SWISSTEK	500	21.00		1
SINGER IND.	500	245.00		1	SWISSTEK	1,000	22.00		1
SINGER IND.	1,300	236.80		5	SWISSTEK	100	22.40		1
SINGER IND.	100	225.00		1	SWISSTEK	2,200	21.00		3
SINGER IND.	100	220.00		1	SWISSTEK	200	20.10		1
SINGER IND.	200	212.10		1	SWISSTEK	12,200	20.00		5
SINGER IND.	100	211.40		1	SWISSTEK	2,000	19.50		1
SINGER IND.	200	234.40		1	SWISSTEK	500	20.00		1
SINGER IND.	100	224.80		1	SWISSTEK	10,000	20.10		6
SINGER SRI LANKA	100	129.90		1	SWISSTEK	200	20.20		1
SINGER SRI LANKA	2,100	130.00		2	SWISSTEK	9,800	20.10	0.80	4
SINGER SRI LANKA	1,000	129.90		1	TAJ LANKA	2,600	40.00		1
SINGER SRI LANKA	4,300	130.00		5	TAJ LANKA	100	41.90		1
SINGER SRI LANKA	4,900	125.00		2	TAJ LANKA	900	42.00		3
SINGER SRI LANKA	1,200	122.00		4	TAJ LANKA	100	42.80		1
SINGER SRI LANKA	100	124.50		1	TAJ LANKA	500	42.00		1
SINGER SRI LANKA	1,000	125.00		1	TAJ LANKA	2,000	39.70		5
SINGER SRI LANKA	300	122.10		1	TAJ LANKA	500	39.50		1
SINGER SRI LANKA	700	122.00		1	TAJ LANKA	200	39.40		1
SINGER SRI LANKA	200	124.90		1	TAJ LANKA	300	39.10		2
SINGER SRI LANKA	100	124.00		1	TAJ LANKA	500	39.00		1
SINGER SRI LANKA	3,000	125.00		1	TAJ LANKA	1,000	39.20		3
SLT	9,600	48.00		2	TAJ LANKA	2,800	39.00	0.20	5
SLT	2,100	49.50		4	TALAWAKELLE	100	29.00		1
SLT	3,000	48.00		2	TALAWAKELLE	100	29.80		1
SLT	100	48.90		1	TALAWAKELLE	100	28.00	0.50	1
SLT	100	47.70		1	TEXTURED JERSEY	103,400	11.00		17
SLT	100	48.70	0.80	1	TEXTURED JERSEY	1,000	10.80		1
SOFTLOGIC	500	18.80		1	TEXTURED JERSEY	93,200	11.00		6
SOFTLOGIC	2,000	19.00		1	TEXTURED JERSEY	2,000	11.10		1
SOFTLOGIC	200	18.90		1	TEXTURED JERSEY	2,000	11.00		1
SOFTLOGIC	1,300	19.00		4	TEXTURED JERSEY	2,000	11.10		1
SOFTLOGIC	1,500	18.80		1	TEXTURED JERSEY	113,800	11.00		17
SOFTLOGIC	3,000	18.70		2	TEXTURED JERSEY	3,700	10.80		4
SOFTLOGIC	1,000	18.80		1	TEXTURED JERSEY	100	10.90		1
SOFTLOGIC	300	18.50		1	TEXTURED JERSEY	88,200	10.80		16
SOFTLOGIC	53,000	18.70		5	TEXTURED JERSEY	1,000	10.70		1
SOFTLOGIC	500	18.80		1	TEXTURED JERSEY	6,600	10.50		4

Share Prices and Trends on 29th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TEXTURED JERSEY	300	10.70			2 THREE ACRE FARMS	300	109.00		2
TEXTURED JERSEY	9,700	10.80			6 THREE ACRE FARMS	3,700	109.90		4
TEXTURED JERSEY	800	10.70		0.10	2 THREE ACRE FARMS	100	108.50		1
THE FINANCE CO.	300	42.90			2 THREE ACRE FARMS	500	109.00		1
THE FINANCE CO.	1,000	43.80			1 THREE ACRE FARMS	400	108.50		4
THE FINANCE CO.	300	42.90			1 THREE ACRE FARMS	1,000	108.90		3
THE FINANCE CO.	200	42.80			1 THREE ACRE FARMS	1,000	109.00		1
THE FINANCE CO.	600	42.50			3 THREE ACRE FARMS	700	108.50		1
THE FINANCE CO.	200	40.50			1 THREE ACRE FARMS	100	109.00		1
THE FINANCE CO.	2,300	40.00		2.40	2 THREE ACRE FARMS	200	108.50		1
THE FINANCE CO.[X.0000]	5,600	12.70			5 THREE ACRE FARMS	600	109.00		2
THE FINANCE CO.[X.0000]	28,000	12.80			2 THREE ACRE FARMS	1,900	108.60		8
THE FINANCE CO.[X.0000]	47,000	12.90			9 THREE ACRE FARMS	2,400	108.50		3
THE FINANCE CO.[X.0000]	14,500	13.00			5 THREE ACRE FARMS	2,000	108.10		2
THE FINANCE CO.[X.0000]	100	13.10			1 THREE ACRE FARMS	2,000	108.00		5
THE FINANCE CO.[X.0000]	10,000	13.00			4 THREE ACRE FARMS	500	109.00		1
THE FINANCE CO.[X.0000]	7,600	12.70			3 THREE ACRE FARMS	200	108.00		2
THE FINANCE CO.[X.0000]	2,000	12.50			1 THREE ACRE FARMS	4,100	108.50		7
THE FINANCE CO.[X.0000]	200	12.60			1 THREE ACRE FARMS	200	107.20		1
THE FINANCE CO.[X.0000]	13,100	12.50			4 THREE ACRE FARMS	1,100	107.10		4
THE FINANCE CO.[X.0000]	25,200	12.20			6 THREE ACRE FARMS	2,100	107.00		2
THE FINANCE CO.[X.0000]	3,700	12.00			2 THREE ACRE FARMS	100	105.10		1
THE FINANCE CO.[X.0000]	5,000	12.30			1 THREE ACRE FARMS	400	105.00		1
THE FINANCE CO.[X.0000]	36,400	12.10			5 THREE ACRE FARMS	1,000	105.10		1
THE FINANCE CO.[X.0000]	900	12.00			1 THREE ACRE FARMS	1,700	105.00		5
THE FINANCE CO.[X.0000]	1,000	12.40		0.10	1 THREE ACRE FARMS	600	103.00		3
THREE ACRE FARMS	3,300	105.00			7 THREE ACRE FARMS	400	105.00		1
THREE ACRE FARMS	100	107.00			1 THREE ACRE FARMS	2,100	103.00		5
THREE ACRE FARMS	900	108.00			2 THREE ACRE FARMS	100	104.00		1
THREE ACRE FARMS	200	107.00			1 THREE ACRE FARMS	1,000	103.00		1
THREE ACRE FARMS	1,100	108.00			2 THREE ACRE FARMS	1,000	102.40		1
THREE ACRE FARMS	300	108.50			1 THREE ACRE FARMS	300	102.30		2
THREE ACRE FARMS	100	108.70			1 THREE ACRE FARMS	400	100.00		1
THREE ACRE FARMS	2,700	109.90			2 THREE ACRE FARMS	700	102.00		1
THREE ACRE FARMS	8,500	110.00			9 THREE ACRE FARMS	4,000	101.00		4
THREE ACRE FARMS	600	108.50			1 THREE ACRE FARMS	100	100.50		1
THREE ACRE FARMS	400	110.00			2 THREE ACRE FARMS	1,100	100.00		2
THREE ACRE FARMS	1,100	109.90			4 THREE ACRE FARMS	1,500	99.50		2
THREE ACRE FARMS	2,000	108.00			3 THREE ACRE FARMS	2,600	99.00		4
THREE ACRE FARMS	600	108.50			2 THREE ACRE FARMS	100	98.80		1
THREE ACRE FARMS	2,900	109.90			3 THREE ACRE FARMS	300	96.10		1
THREE ACRE FARMS	1,000	110.00			5 THREE ACRE FARMS	1,600	96.00		4
THREE ACRE FARMS	400	109.90			1 THREE ACRE FARMS	400	99.90		2
THREE ACRE FARMS	200	110.00			1 THREE ACRE FARMS	100	100.00		1
THREE ACRE FARMS	500	109.90			1 THREE ACRE FARMS	6,900	96.00		17
THREE ACRE FARMS	2,000	110.00			1 THREE ACRE FARMS	200	96.10		1
THREE ACRE FARMS	100	109.90			1 THREE ACRE FARMS	800	96.00		1
THREE ACRE FARMS	100	108.10			1 THREE ACRE FARMS	500	99.00		1
THREE ACRE FARMS	500	109.90			1 THREE ACRE FARMS	700	96.10		1
THREE ACRE FARMS	800	108.00			1 THREE ACRE FARMS	300	96.00		2
THREE ACRE FARMS	700	110.00			1 THREE ACRE FARMS	200	96.20		1
THREE ACRE FARMS	2,100	109.00			4 THREE ACRE FARMS	100	96.10		1
THREE ACRE FARMS	2,200	108.00			3 THREE ACRE FARMS	1,700	96.00		2
THREE ACRE FARMS	200	108.90			1 THREE ACRE FARMS	200	100.00		1
THREE ACRE FARMS	1,000	109.00			2 THREE ACRE FARMS	1,000	99.90		3
THREE ACRE FARMS	1,000	108.50			1 THREE ACRE FARMS	300	100.00		1
THREE ACRE FARMS	200	109.00			1 THREE ACRE FARMS	100	102.00		1
THREE ACRE FARMS	100	108.50			1 THREE ACRE FARMS	1,100	100.10		5

Share Prices and Trends on 29th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	1,500	100.00			3 TOKYO CEMENT[X.0000]	1,000	30.70		1
THREE ACRE FARMS	500	99.10			2 TOKYO CEMENT[X.0000]	200	30.10		1
THREE ACRE FARMS	100	99.00			1 TOKYO CEMENT[X.0000]	2,300	30.00		3
THREE ACRE FARMS	100	98.00			1 TOKYO CEMENT[X.0000]	5,400	30.70		4
THREE ACRE FARMS	500	97.50			1 TOKYO CEMENT[X.0000]	8,400	30.10		3
THREE ACRE FARMS	1,200	96.10			2 TOKYO CEMENT[X.0000]	4,500	30.30		7
THREE ACRE FARMS	6,800	96.00		18	TOKYO CEMENT[X.0000]	34,500	30.20	0.50	6
THREE ACRE FARMS	400	95.50		1	TRANS ASIA	100	75.10		1
THREE ACRE FARMS	300	96.00		1	TRANS ASIA	100	75.00		1
THREE ACRE FARMS	300	95.50		1	UNION ASSURANCE	200	100.00		1
THREE ACRE FARMS	100	95.20		1	UNION ASSURANCE	1,000	110.00		2
THREE ACRE FARMS	200	95.10		2	UNION ASSURANCE	200	100.10		1
THREE ACRE FARMS	1,600	95.00		3	UNION ASSURANCE	800	100.00	5.00	4
THREE ACRE FARMS	700	94.00		2	UNION BANK	13,300	20.00		12
THREE ACRE FARMS	500	96.00		1	UNION BANK	100	20.10		1
THREE ACRE FARMS	1,200	95.00		2	UNION BANK	1,000	20.20		2
THREE ACRE FARMS	100	95.10		1	UNION BANK	3,700	20.40		5
THREE ACRE FARMS	800	95.00		3	UNION BANK	2,000	20.20		1
THREE ACRE FARMS	1,000	94.00		4	UNION BANK	1,000	20.30		1
THREE ACRE FARMS	1,900	95.00		5	UNION BANK	2,100	20.10		3
THREE ACRE FARMS	700	98.00		5	UNION BANK	10,500	20.00		1
THREE ACRE FARMS	100	98.80		1	UNION BANK	2,600	20.30		3
THREE ACRE FARMS	200	99.00		1	UNION BANK	200	20.40		1
THREE ACRE FARMS	100	98.00		1	UNION BANK	2,000	20.20		1
THREE ACRE FARMS	1,900	99.90		4	UNION BANK	9,700	20.10		6
THREE ACRE FARMS	500	100.00		1	UNION BANK	2,500	20.00		1
THREE ACRE FARMS	500	101.00		3	UNION BANK	5,000	20.10		1
THREE ACRE FARMS	100	99.00		1	UNION BANK	1,000	20.00		1
THREE ACRE FARMS	200	100.00		1	UNION BANK	1,100	20.10		2
THREE ACRE FARMS	200	99.00		1	UNION BANK	178,800	20.00		14
THREE ACRE FARMS	600	98.00		4	UNION BANK	2,000	19.70		1
THREE ACRE FARMS	100	97.10		1	UNION BANK	1,000	19.60		2
THREE ACRE FARMS	100	97.00		1	UNION BANK	2,000	19.50		2
THREE ACRE FARMS	300	96.20		1	UNION BANK	2,000	19.40		3
THREE ACRE FARMS	1,100	96.30		3	UNION BANK	500	19.30		1
THREE ACRE FARMS	200	96.20		1	UNION BANK	200	19.60		2
THREE ACRE FARMS	1,000	96.30		1	UNION BANK	2,000	19.70		3
THREE ACRE FARMS	500	96.20		3	UNION BANK	1,000	19.60		3
THREE ACRE FARMS	200	96.10		2	UNION BANK	10,200	19.30		20
THREE ACRE FARMS	1,100	96.00		3	UNION BANK	100	19.40		1
THREE ACRE FARMS	500	96.50		2	UNION BANK	5,300	19.30		3
THREE ACRE FARMS	1,000	97.00		1	UNION BANK	11,600	19.20		2
THREE ACRE FARMS	700	97.50		1	UNION BANK	21,500	19.10		5
THREE ACRE FARMS	1,100	97.90		2	UNION BANK	711,600	19.00		9
THREE ACRE FARMS	1,000	95.60		2	UNION BANK	300	19.20		2
THREE ACRE FARMS	500	95.50		1	UNION BANK	52,200	19.00		11
THREE ACRE FARMS	300	95.10		2	UNION BANK	500	19.10	0.30	1
THREE ACRE FARMS	700	95.00		3	UNITED MOTORS	12,700	155.00		12
THREE ACRE FARMS	400	95.10		1	UNITED MOTORS	1,000	153.00		1
THREE ACRE FARMS	100	97.00	1.80	1	UNITED MOTORS	3,000	152.00		1
TOKYO CEMENT	2,500	43.00			6 UNITED MOTORS	2,400	155.00		1
TOKYO CEMENT	1,200	42.50			2 UNITED MOTORS	400	154.00		1
TOKYO CEMENT	800	42.30			2 UNITED MOTORS	5,000	156.00		1
TOKYO CEMENT	20,200	42.00			4 UNITED MOTORS	100	154.90		1
TOKYO CEMENT	1,000	41.00			1 UNITED MOTORS	400	155.00		1
TOKYO CEMENT	100	40.50			1 UNITED MOTORS	1,000	152.10		2
TOKYO CEMENT	600	40.00	1.80		4 UNITED MOTORS	7,000	152.00		2
TOKYO CEMENT[X.0000]	1,600	31.10			6 UNITED MOTORS	1,000	150.00		1

Share Prices and Trends on 29th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNITED MOTORS	100	146.20			1 YORK ARCADE	1,100	25.90		1
UNITED MOTORS	1,700	146.10			1 YORK ARCADE	1,000	26.00		1
UNITED MOTORS	100	146.40			1 YORK ARCADE	10,900	25.90		1
UNITED MOTORS	200	146.30			1 YORK ARCADE	5,500	25.10		4
UNITED MOTORS	500	152.00			2 YORK ARCADE	8,800	25.00		11
UNITED MOTORS	200	151.90			1 YORK ARCADE	100	24.50	0.80	1
UNITED MOTORS	300	152.00	1.50	2	Total Trades				20,878
VALLIBEL	2,500	8.10		1	DIRI SAVI BOARD				
VALLIBEL	15,500	8.20		3	Security	Qty	Price	(+)	(-) Trds
VALLIBEL	3,000	8.30		2	ABANS FINANCIAL	500	67.50		1
VALLIBEL	2,900	8.40		3	ABANS FINANCIAL	500	67.90		1
VALLIBEL	3,000	8.30		3	ABANS FINANCIAL	500	69.00		1
VALLIBEL	300	8.20		1	ABANS FINANCIAL	1,000	69.90		1
VALLIBEL	5,000	8.10		1	ABANS FINANCIAL	1,700	70.00		4
VALLIBEL	2,700	8.20		2	ABANS FINANCIAL	100	65.50	0.30	1
VALLIBEL	3,400	8.30		2	AMANA	1,184,200	2.40		114
VALLIBEL	17,000	8.10		9	AMANA	7,000	2.50		2
VALLIBEL	600	8.00		1	AMANA	5,000	2.40		1
VALLIBEL	7,800	8.10		6	AMANA	1,025,000	2.50		50
VALLIBEL	1,100	8.20		2	AMANA	1,000	2.40		1
VALLIBEL	1,000	8.10	0.10	1	AMANA	248,100	2.50		38
VALLIBEL FINANCE	1,200	43.50		2	AMANA	686,000	2.40		30
VALLIBEL FINANCE	1,400	44.00		3	AMANA	10,300	2.50		7
VALLIBEL FINANCE	14,100	45.00		8	AMANA	15,000	2.40		4
VALLIBEL FINANCE	500	42.00		1	AMANA	210,000	2.50		14
VALLIBEL FINANCE	400	41.70		1	AMANA	121,900	2.40		11
VALLIBEL FINANCE	600	41.50		1	AMANA	500	2.50		1
VALLIBEL FINANCE	50,000	42.70		1	AMANA	92,900	2.40		37
VALLIBEL FINANCE	800	43.00	0.30	2	AMANA	5,300	2.30		2
VIDULLANKA	300	8.10		2	AMANA	1,200	2.40		3
VIDULLANKA	200	8.20		1	AMANA	4,000	2.30		4
VIDULLANKA	5,900	8.00		8	AMANA	1,700	2.40		3
VIDULLANKA	4,000	7.90		3	AMANA	1,215,500	2.30		66
VIDULLANKA	1,000	8.00		1	ASIAN ALLIANCE	1,000	190.00		2
VIDULLANKA	10,500	7.90		2	ASIAN ALLIANCE	100	195.00		1
VIDULLANKA	2,200	8.00		3	ASIAN ALLIANCE	100	199.90		1
WATAWALA	1,000	13.90		2	ASIAN ALLIANCE	3,000	200.00		6
WATAWALA	1,400	13.70		1	ASIAN ALLIANCE	100	199.90		1
WATAWALA	300	13.90		1	ASIAN ALLIANCE	100	199.00		1
WATAWALA	600	13.70		1	ASIAN ALLIANCE	2,100	195.00		3
WATAWALA	1,500	13.90		1	ASIAN ALLIANCE	100	192.00		1
WATAWALA	19,400	14.00		2	ASIAN ALLIANCE	100	191.00		1
WATAWALA	100	13.90		1	ASIAN ALLIANCE	100	192.00		1
WATAWALA	1,000	13.80		2	ASIAN ALLIANCE	200	186.00		1
WATAWALA	7,100	13.70		2	ASIAN ALLIANCE	600	185.00		2
WATAWALA	1,000	13.90		1	ASIAN ALLIANCE	900	192.00		1
WATAWALA	4,700	13.70	0.20	5	ASIAN ALLIANCE	500	185.00		1
YORK ARCADE	100	24.50		1	ASIAN ALLIANCE	1,100	192.00		3
YORK ARCADE	1,200	24.90		4	ASIAN ALLIANCE	500	190.00		1
YORK ARCADE	1,300	25.00		2	ASIAN ALLIANCE	200	180.00		1
YORK ARCADE	100	25.10		1	ASIAN ALLIANCE	100	181.00		1
YORK ARCADE	2,000	25.80		1	ASIAN ALLIANCE	1,300	180.00		5
YORK ARCADE	400	25.10		2	ASIAN ALLIANCE	700	185.00		1
YORK ARCADE	500	25.90		1	ASIAN ALLIANCE	2,800	180.00		11
YORK ARCADE	200	26.00		1	ASIAN ALLIANCE	200	178.00		1
YORK ARCADE	1,000	26.50		2	ASIAN ALLIANCE	1,100	177.90		6
YORK ARCADE	3,300	26.00		8	ASIAN ALLIANCE	300	177.80		2
YORK ARCADE	200	26.50		1	ASIAN ALLIANCE	900	177.50		2

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	1,200	180.00			4 CAL FINANCE	300	39.40		1
ASIAN ALLIANCE	500	183.00			1 CAL FINANCE	500	39.50		1
ASIAN ALLIANCE	100	183.90			1 CAL FINANCE	1,000	39.70		1
ASIAN ALLIANCE	500	177.50			5 CAL FINANCE	3,300	39.90		2
ASIAN ALLIANCE	100	177.00			1 CAL FINANCE	400	39.00		2
ASIAN ALLIANCE	1,000	176.50			5 CAL FINANCE	307,000	38.50		4
ASIAN ALLIANCE	2,400	176.00			1 CAL FINANCE	200	39.80		1
ASIAN ALLIANCE	500	180.00			3 CAL FINANCE	700	39.00		1
ASIAN ALLIANCE	2,200	176.20			6 CAL FINANCE	2,000	38.60		1
ASIAN ALLIANCE	5,000	176.10			4 CAL FINANCE	47,500	38.50		2
ASIAN ALLIANCE	2,600	176.00			1 CAL FINANCE	2,500	39.00		1
ASIAN ALLIANCE	200	175.00			2 CAL FINANCE	22,500	38.50		6
ASIAN ALLIANCE	100	175.10			1 CAL FINANCE	7,500	38.00		5
ASIAN ALLIANCE	1,100	175.00			2 CAL FINANCE	400	37.90		1
ASIAN ALLIANCE	5,000	174.00			1 CAL FINANCE	4,500	37.60		3
ASIAN ALLIANCE	100	175.50		11.90	1 CAL FINANCE	700	37.70		1
ASIRI CENTRAL	300	190.00	9.90		3 CAL FINANCE	3,400	37.80		4
BIMPUTH LANKA	2,800	45.00			7 CAL FINANCE	2,400	37.70		1
BIMPUTH LANKA	100	46.00			1 CAL FINANCE	200	38.50		2
BIMPUTH LANKA	100	47.50			1 CAL FINANCE	1,000	38.40		1
BIMPUTH LANKA	1,000	47.90			1 CAL FINANCE	2,500	38.00		4
BIMPUTH LANKA	1,000	48.00			4 CAL FINANCE	2,500	37.60		1
BIMPUTH LANKA	2,000	45.10			1 CAL FINANCE	5,000	37.20		1
BIMPUTH LANKA	4,000	45.00			2 CAL FINANCE	18,600	37.10		3
BIMPUTH LANKA	100	45.10			1 CEYLON TEA BRKRS	30,000	8.20		5
BIMPUTH LANKA	300	44.00			1 CEYLON TEA BRKRS	3,400	8.00		3
BIMPUTH LANKA	300	43.70			1 CEYLON TEA BRKRS	10,500	7.90		5
BIMPUTH LANKA	1,100	43.00			3 CEYLON TEA BRKRS	1,000	8.00		1
BIMPUTH LANKA	100	44.50			1 CEYLON TEA BRKRS	90,100	7.90	0.10	6
BIMPUTH LANKA	200	43.10			2 CHILAW FINANCE	400	23.80		1
BIMPUTH LANKA	100	43.00		0.60	1 CHILAW FINANCE	2,000	23.90		1
BROWNS INV STMNTS	72,100	4.20			15 CHILAW FINANCE	200	23.80		1
BROWNS INV STMNTS	72,300	4.30			15 CHILAW FINANCE	2,000	23.90		1
BROWNS INV STMNTS	77,500	4.40			17 CHILAW FINANCE	1,800	23.80		2
BROWNS INV STMNTS	139,100	4.30			8 CHILAW FINANCE	4,200	23.70		1
BROWNS INV STMNTS	62,000	4.40			5 CHILAW FINANCE	200	21.10		2
BROWNS INV STMNTS	43,300	4.30			16 CHILAW FINANCE	800	21.00		1
BROWNS INV STMNTS	10,000	4.20			3 CHILAW FINANCE	4,900	21.20	1.60	2
BROWNS INV STMNTS	26,400	4.30			6 COM.CREDIT	17,900	28.00		15
BROWNS INV STMNTS	2,000	4.20			2 COM.CREDIT	500	28.50		1
BROWNS INV STMNTS	8,100	4.30			6 COM.CREDIT	1,600	28.80		1
BROWNS INV STMNTS	2,000	4.20			1 COM.CREDIT	7,000	28.00		2
BROWNS INV STMNTS	10,700	4.30			3 COM.CREDIT	2,500	28.50		1
BROWNS INV STMNTS	241,800	4.20			39 COM.CREDIT	2,500	28.70		1
BROWNS INV STMNTS	216,800	4.10			21 COM.CREDIT	3,000	28.50		1
BROWNS INV STMNTS	2,900	4.00			3 COM.CREDIT	1,500	28.00		2
BROWNS INV STMNTS	52,400	4.10			9 COM.CREDIT	4,300	28.50		5
CAL FINANCE	7,300	37.10			3 COM.CREDIT	200	28.00		1
CAL FINANCE	5,200	38.50			2 COM.CREDIT	1,500	28.50		1
CAL FINANCE	4,000	38.00			3 COM.CREDIT	10,400	28.80		1
CAL FINANCE	3,300	38.50			1 COM.CREDIT	600	28.90		2
CAL FINANCE	2,600	38.20			1 COM.CREDIT	18,400	29.00		10
CAL FINANCE	3,500	38.40			3 COM.CREDIT	100	28.50		1
CAL FINANCE	100,500	38.00			2 COM.CREDIT	2,500	29.00		1
CAL FINANCE	3,600	37.90			4 COM.CREDIT	300	29.50		1
CAL FINANCE	500	38.30			1 COM.CREDIT	7,500	29.00		4
CAL FINANCE	9,200	38.50			3 COM.CREDIT	1,100	28.60		2
CAL FINANCE	10,400	39.00			7 COM.CREDIT	31,800	28.50		7

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COM.CREDIT	19,000	28.00		5	E - CHANNELLING	13,000	8.00		2
COM.CREDIT	3,200	27.50		2	E - CHANNELLING	10,100	8.10		2
COM.CREDIT	6,800	27.00		2	E - CHANNELLING	423,400	8.00		19
COM.CREDIT	20,000	27.50		8	E - CHANNELLING	3,000	7.80		4
COM.CREDIT	200	27.10		1	E - CHANNELLING	6,200	7.70		5
COM.CREDIT	3,000	27.50		2	E - CHANNELLING	18,200	7.80		9
COM.CREDIT	4,800	27.10		1	E - CHANNELLING	15,400	7.70		2
COM.CREDIT	5,800	27.00		2	E - CHANNELLING	39,600	7.80		3
COM.CREDIT	1,100	26.20		2	E - CHANNELLING	5,000	7.90		1
COM.CREDIT	2,000	26.10		2	E - CHANNELLING	200	7.80		1
COM.CREDIT	17,300	26.00		7	E - CHANNELLING	10,000	7.90		5
COM.CREDIT	10,000	25.50		1	E - CHANNELLING	55,300	7.80		8
COM.CREDIT	300	25.30		2	E - CHANNELLING	30,300	7.90		4
COM.CREDIT	100	25.20		1	E - CHANNELLING	50,200	7.80		11
COM.CREDIT	10,700	25.10		3	E - CHANNELLING	189,100	7.70		13
COM.CREDIT	5,500	25.00		1	E - CHANNELLING	169,300	7.60		7
COM.CREDIT	10,000	26.50		2	E - CHANNELLING	20,000	7.80		3
COM.CREDIT	200	26.90		2	E - CHANNELLING	3,500	7.90		3
COM.CREDIT	3,500	27.00		2	E - CHANNELLING	4,500	7.80		3
COM.CREDIT	12,100	26.00		4	E - CHANNELLING	54,900	7.70		24
COM.CREDIT	1,000	26.50		1	E - CHANNELLING	10,000	7.60		1
COM.CREDIT	3,100	26.00		5	E - CHANNELLING	1,000	7.70		1
COM.CREDIT	400	26.40		1	E - CHANNELLING	25,000	7.60		1
COM.CREDIT	5,000	26.50		1	E - CHANNELLING	10,300	7.70	0.30	6
COM.CREDIT	1,000	26.40		1	ELPITIYA	4,000	21.00		2
COM.CREDIT	15,000	26.50		4	ELPITIYA	2,200	21.20		4
COM.CREDIT	12,500	27.00		7	ELPITIYA	200	21.30		1
COM.CREDIT	200	27.30		1	ELPITIYA	100	21.40		1
COM.CREDIT	18,800	27.40	0.20	4	ELPITIYA	100	21.50		1
E - CHANNELLING	1,700	8.10		2	ELPITIYA	100	21.60		1
E - CHANNELLING	86,400	8.20		7	ELPITIYA	2,000	21.70		2
E - CHANNELLING	15,000	8.30		7	ELPITIYA	200	20.20		1
E - CHANNELLING	18,300	8.20		2	ELPITIYA	1,200	20.00	0.10	2
E - CHANNELLING	25,600	8.30		4	ENTRUST	700	50.00		2
E - CHANNELLING	500	8.40		1	ENTRUST	6,300	49.90		1
E - CHANNELLING	28,900	8.30		4	ENTRUST	25,000	50.00		9
E - CHANNELLING	50,000	8.40		2	ENTRUST	1,300	55.00		4
E - CHANNELLING	337,600	8.30		18	ENTRUST	100	53.00		1
E - CHANNELLING	99,000	8.40		6	ENTRUST	100	54.30		1
E - CHANNELLING	3,500	8.30		3	ENTRUST	2,000	50.00		2
E - CHANNELLING	1,000	8.40		1	ENTRUST	200	49.90		2
E - CHANNELLING	16,500	8.30		3	ENTRUST	200	53.70		1
E - CHANNELLING	3,000	8.40		1	ENTRUST	4,800	53.80		4
E - CHANNELLING	35,000	8.30		3	ENTRUST	100	53.70		1
E - CHANNELLING	100,000	8.20		6	ENTRUST	3,000	50.10		1
E - CHANNELLING	2,000	8.30		1	ENTRUST	147,000	50.00		2
E - CHANNELLING	8,000	8.20		1	ENTRUST	200,000	51.00		1
E - CHANNELLING	12,000	8.30		2	ENTRUST	100	53.80		1
E - CHANNELLING	65,000	8.20		7	ENTRUST	100	54.00		1
E - CHANNELLING	2,200	8.10		3	ENTRUST	2,000	53.70		2
E - CHANNELLING	109,400	8.20		17	ENTRUST	5,400	54.00		3
E - CHANNELLING	40,000	8.10		4	ENTRUST	400	55.00		2
E - CHANNELLING	500	8.20		1	ENTRUST	1,000	54.90		1
E - CHANNELLING	2,000	8.10		1	ENTRUST	9,000	55.00		2
E - CHANNELLING	500	8.20		1	ENTRUST	100	54.00		1
E - CHANNELLING	10,000	8.10		1	ENTRUST	74,900	50.10		3
E - CHANNELLING	1,000	8.20		2	ENTRUST	100,000	51.00		1
E - CHANNELLING	83,900	8.10		28	ENTRUST	2,000	50.20		1

Share Prices and Trends on 29th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENTRUST	73,000	50.10		1	ENTRUST	200	42.30		1
ENTRUST	3,300	55.00		1	ENTRUST	6,400	42.00		3
ENTRUST	3,000	54.00		2	ENTRUST	5,000	41.00		3
ENTRUST	1,000,000	50.00		1	ENTRUST	23,000	41.50		4
ENTRUST	100	55.50		1	ENTRUST	300	43.00		1
ENTRUST	1,200	53.90		2	ENTRUST	900	41.00		2
ENTRUST	100	53.80		1	ENTRUST	700	40.20		3
ENTRUST	2,300	51.20		2	ENTRUST	4,100	40.10		3
ENTRUST	3,000	51.10		1	ENTRUST	13,100	40.00		3
ENTRUST	75,000	51.00		2	ENTRUST	4,100	41.00		1
ENTRUST	50,000	50.50		1	ENTRUST	9,100	41.90		2
ENTRUST	3,900	50.20		2	ENTRUST	12,200	42.00		3
ENTRUST	14,500	50.10		1	ENTRUST	1,000	43.00		1
ENTRUST	6,000	53.00		2	ENTRUST	200	42.00		1
ENTRUST	2,000	52.00		1	ENTRUST	1,300	41.90		2
ENTRUST	100	52.70		1	ENTRUST	100	40.50		1
ENTRUST	100	52.80		1	ENTRUST	21,700	40.00		7
ENTRUST	200,100	51.10		4	ENTRUST	900	39.90		2
ENTRUST	10,000	51.00		4	ENTRUST	11,200	40.00		2
ENTRUST	6,900	51.10		2	ENTRUST	100	39.90		1
ENTRUST	200	52.50		1	ENTRUST	133,000	40.00	20.00	27
ENTRUST	100	52.90		1	FORTRESS RESORTS	1,400	23.80		3
ENTRUST	1,100	51.10		1	FORTRESS RESORTS	100	23.60		1
ENTRUST	18,200	51.00		2	FORTRESS RESORTS	800	23.80		2
ENTRUST	1,000	50.00		3	FORTRESS RESORTS	3,000	24.00		2
ENTRUST	505,700	51.00		2	FORTRESS RESORTS	2,700	23.80		2
ENTRUST	100	50.30		1	FORTRESS RESORTS	1,000	23.60		3
ENTRUST	500	50.20		1	FORTRESS RESORTS	1,000	23.90		1
ENTRUST	5,700	50.10		1	FORTRESS RESORTS	1,900	23.60		1
ENTRUST	44,000	50.00		17	FORTRESS RESORTS	2,000	23.50		1
ENTRUST	41,000	51.00		1	FORTRESS RESORTS	1,000	22.10		1
ENTRUST	3,100	50.00		3	FORTRESS RESORTS	13,000	23.50		2
ENTRUST	500	49.90		1	FORTRESS RESORTS	3,600	22.40		6
ENTRUST	8,100	50.00		3	FORTRESS RESORTS	1,200	22.30		1
ENTRUST	700	49.90		2	FORTRESS RESORTS	2,000	22.10		1
ENTRUST	1,000	49.80		1	FORTRESS RESORTS	4,800	22.00		3
ENTRUST	2,900	49.90		1	FORTRESS RESORTS	1,000	22.90		1
ENTRUST	6,100	50.00		2	FORTRESS RESORTS	500	22.70		1
ENTRUST	200	46.20		1	FORTRESS RESORTS	1,000	22.80	0.30	1
ENTRUST	5,000	46.10		1	FREE LANKA	52,900	3.20		17
ENTRUST	1,100	46.00		1	FREE LANKA	50,000	3.10		2
ENTRUST	25,000	49.50		4	FREE LANKA	220,600	3.20		14
ENTRUST	3,500	46.00		4	FREE LANKA	20,300	3.30		5
ENTRUST	500	48.00		4	FREE LANKA	10,000	3.20		1
ENTRUST	2,000	47.50		1	FREE LANKA	62,700	3.30		18
ENTRUST	200	47.00		2	FREE LANKA	66,300	3.20		14
ENTRUST	400	46.00		1	FREE LANKA	900	3.30		1
ENTRUST	1,000	44.00		1	FREE LANKA	19,700	3.20		4
ENTRUST	200	43.40		1	FREE LANKA	5,000	3.10		1
ENTRUST	100	42.70		1	FREE LANKA	99,100	3.20		16
ENTRUST	10,000	42.10		4	FREE LANKA	400,000	3.10		26
ENTRUST	38,100	42.00		1	FREE LANKA	77,000	3.20		16
ENTRUST	3,300	46.00		2	FREE LANKA	295,700	3.10		47
ENTRUST	2,500	44.10		1	FREE LANKA	57,300	3.00		8
ENTRUST	3,000	44.00		3	FREE LANKA	100	3.10		1
ENTRUST	100	43.10		1	FREE LANKA	172,100	3.00		38
ENTRUST	2,100	43.00		2	FREE LANKA	50,000	3.10		4
ENTRUST	10,000	42.00		1	FREE LANKA	5,000	3.00		2

Share Prices and Trends on 29th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	5,000	3.10		1	GUARDIAN CAPITAL	400	144.90		2
FREE LANKA	7,900	3.00		3	GUARDIAN CAPITAL	500	146.00		1
FREE LANKA	2,500	3.10		1	GUARDIAN CAPITAL	100	145.00		1
FREE LANKA	22,600	3.00		5	GUARDIAN CAPITAL	1,000	144.00		1
FREE LANKA	200	3.10		1	GUARDIAN CAPITAL	300	143.10		2
FREE LANKA	9,500	3.00	0.10	6	GUARDIAN CAPITAL	1,300	143.00		4
GUARDIAN CAPITAL	4,200	140.00		12	GUARDIAN CAPITAL	200	142.10		1
GUARDIAN CAPITAL	2,400	142.00		4	GUARDIAN CAPITAL	100	141.40		1
GUARDIAN CAPITAL	100	142.20		1	GUARDIAN CAPITAL	100	141.10		1
GUARDIAN CAPITAL	1,500	143.00		5	GUARDIAN CAPITAL	300	140.20		1
GUARDIAN CAPITAL	900	144.50		2	GUARDIAN CAPITAL	1,000	140.10		1
GUARDIAN CAPITAL	200	144.90		2	GUARDIAN CAPITAL	1,300	140.00		7
GUARDIAN CAPITAL	500	145.00		5	GUARDIAN CAPITAL	400	139.00		2
GUARDIAN CAPITAL	200	145.90		2	GUARDIAN CAPITAL	100	138.00		1
GUARDIAN CAPITAL	1,000	145.00		1	GUARDIAN CAPITAL	500	137.00		3
GUARDIAN CAPITAL	200	146.90		1	GUARDIAN CAPITAL	200	136.00		1
GUARDIAN CAPITAL	300	147.00		1	GUARDIAN CAPITAL	500	135.50		2
GUARDIAN CAPITAL	200	146.90		2	GUARDIAN CAPITAL	1,400	135.00		5
GUARDIAN CAPITAL	500	147.00		2	GUARDIAN CAPITAL	1,400	134.20		7
GUARDIAN CAPITAL	100	147.50		1	GUARDIAN CAPITAL	1,500	134.10		5
GUARDIAN CAPITAL	100	146.00		1	GUARDIAN CAPITAL	100	134.00		1
GUARDIAN CAPITAL	500	148.00		4	GUARDIAN CAPITAL	100	133.00		1
GUARDIAN CAPITAL	100	148.90		1	GUARDIAN CAPITAL	400	134.00		1
GUARDIAN CAPITAL	2,500	149.00		3	GUARDIAN CAPITAL	600	135.00		2
GUARDIAN CAPITAL	100	148.00		1	GUARDIAN CAPITAL	400	137.00		2
GUARDIAN CAPITAL	200	147.90		1	GUARDIAN CAPITAL	100	139.00		1
GUARDIAN CAPITAL	800	148.00		1	GUARDIAN CAPITAL	100	139.90		1
GUARDIAN CAPITAL	100	147.00		1	GUARDIAN CAPITAL	1,400	135.00		1
GUARDIAN CAPITAL	200	148.00		2	GUARDIAN CAPITAL	100	135.70		1
GUARDIAN CAPITAL	100	147.00		1	GUARDIAN CAPITAL	200	135.60		1
GUARDIAN CAPITAL	100	148.00		1	GUARDIAN CAPITAL	2,200	135.00		5
GUARDIAN CAPITAL	300	146.90		2	GUARDIAN CAPITAL	200	134.20		2
GUARDIAN CAPITAL	100	146.00		1	GUARDIAN CAPITAL	2,500	134.00		2
GUARDIAN CAPITAL	1,100	145.00		3	GUARDIAN CAPITAL	2,000	133.00		6
GUARDIAN CAPITAL	700	144.90		1	GUARDIAN CAPITAL	200	135.00		1
GUARDIAN CAPITAL	100	144.50		1	GUARDIAN CAPITAL	300	134.00		3
GUARDIAN CAPITAL	300	144.90		1	GUARDIAN CAPITAL	300	135.00		3
GUARDIAN CAPITAL	100	145.00		1	GUARDIAN CAPITAL	200	134.10		2
GUARDIAN CAPITAL	500	143.00		3	GUARDIAN CAPITAL	200	134.00		1
GUARDIAN CAPITAL	100	142.20		1	GUARDIAN CAPITAL	100	133.60		1
GUARDIAN CAPITAL	900	140.00		2	GUARDIAN CAPITAL	100	133.50		1
GUARDIAN CAPITAL	100	141.00		1	GUARDIAN CAPITAL	100	133.00		1
GUARDIAN CAPITAL	500	142.00		1	GUARDIAN CAPITAL	300	132.80		2
GUARDIAN CAPITAL	100	143.00		1	GUARDIAN CAPITAL	100	134.00	2.60	1
GUARDIAN CAPITAL	100	142.00		1	HVA FOODS	72,300	42.00		37
GUARDIAN CAPITAL	300	140.50		1	HVA FOODS	3,100	42.30		2
GUARDIAN CAPITAL	600	140.00		1	HVA FOODS	8,400	42.50		6
GUARDIAN CAPITAL	500	143.00		4	HVA FOODS	100	42.70		1
GUARDIAN CAPITAL	800	142.00		3	HVA FOODS	500	42.90		1
GUARDIAN CAPITAL	200	143.00		2	HVA FOODS	1,400	43.00		3
GUARDIAN CAPITAL	500	142.00		3	HVA FOODS	100	42.70		1
GUARDIAN CAPITAL	100	144.90		1	HVA FOODS	900	42.00		1
GUARDIAN CAPITAL	300	143.00		2	HVA FOODS	30,700	43.00		10
GUARDIAN CAPITAL	200	144.90		2	HVA FOODS	10,000	42.60		1
GUARDIAN CAPITAL	400	143.00		2	HVA FOODS	200	43.00		1
GUARDIAN CAPITAL	300	145.00		2	HVA FOODS	6,100	42.30		2
GUARDIAN CAPITAL	200	144.00		1	HVA FOODS	3,800	43.00		3
GUARDIAN CAPITAL	100	146.70		1	HVA FOODS	1,000	43.30		2

Share Prices and Trends on 29th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	10,000	43.00		2	HVA FOODS	11,400	43.90		3
HVA FOODS	1,000	43.40		1	HVA FOODS	2,400	44.00		1
HVA FOODS	26,700	43.00		4	HVA FOODS	1,000	43.80		2
HVA FOODS	1,000	43.10		1	HVA FOODS	300	43.90		1
HVA FOODS	9,000	43.00		6	HVA FOODS	3,000	43.70		1
HVA FOODS	12,000	43.40		2	HVA FOODS	12,400	43.90		6
HVA FOODS	33,000	43.50		8	HVA FOODS	1,500	44.00		1
HVA FOODS	1,000	43.30		1	HVA FOODS	3,600	43.90		2
HVA FOODS	33,500	43.50		10	HVA FOODS	1,400	43.80		2
HVA FOODS	500	43.60		1	HVA FOODS	1,500	43.90		2
HVA FOODS	2,000	43.70		1	HVA FOODS	10,500	44.00		2
HVA FOODS	2,300	43.80		4	HVA FOODS	2,300	43.80		2
HVA FOODS	600	43.70		2	HVA FOODS	15,000	43.70		2
HVA FOODS	900	43.80		1	HVA FOODS	41,500	43.60		6
HVA FOODS	100	43.70		1	HVA FOODS	5,700	43.90		2
HVA FOODS	800	43.80		1	HVA FOODS	26,700	44.00		8
HVA FOODS	400	43.70		1	HVA FOODS	2,000	43.60		1
HVA FOODS	9,000	43.60		5	HVA FOODS	800	43.80		1
HVA FOODS	600	43.50		1	HVA FOODS	1,200	43.90		1
HVA FOODS	1,900	43.80		4	HVA FOODS	300	43.60		1
HVA FOODS	9,900	43.50		4	HVA FOODS	100	43.70		1
HVA FOODS	1,400	43.90		3	HVA FOODS	9,000	43.80		3
HVA FOODS	600	44.00		1	HVA FOODS	14,400	43.90		4
HVA FOODS	100	43.80		1	HVA FOODS	1,000	44.00		1
HVA FOODS	1,000	43.70		1	HVA FOODS	12,400	43.90		2
HVA FOODS	38,900	43.50		14	HVA FOODS	26,900	44.00		8
HVA FOODS	5,000	43.60		1	HVA FOODS	10,000	43.90		1
HVA FOODS	1,000	43.70		1	HVA FOODS	46,800	44.00		15
HVA FOODS	1,900	43.90		1	HVA FOODS	1,300	43.90		2
HVA FOODS	4,100	44.00		6	HVA FOODS	98,500	44.00		16
HVA FOODS	300	43.80		1	HVA FOODS	4,500	44.10		3
HVA FOODS	29,200	44.00		12	HVA FOODS	10,000	44.00		6
HVA FOODS	1,000	44.30		1	HVA FOODS	1,000	44.20		1
HVA FOODS	300	44.40		1	HVA FOODS	22,900	44.00		19
HVA FOODS	2,000	44.10		2	HVA FOODS	11,500	43.90		7
HVA FOODS	27,000	44.00		11	HVA FOODS	7,000	44.00		6
HVA FOODS	3,000	43.90		1	HVA FOODS	600	43.90		1
HVA FOODS	4,300	44.00		4	HVA FOODS	2,100	43.80		2
HVA FOODS	2,100	43.90		2	HVA FOODS	7,800	43.90		8
HVA FOODS	7,900	43.80		1	HVA FOODS	300	43.80		1
HVA FOODS	10,200	43.90		9	HVA FOODS	9,700	43.70		3
HVA FOODS	1,800	43.80		2	HVA FOODS	2,700	43.90		3
HVA FOODS	5,200	43.60		3	HVA FOODS	2,500	43.70		3
HVA FOODS	16,600	43.50		4	HVA FOODS	7,500	43.60		3
HVA FOODS	400	43.80		1	HVA FOODS	5,000	43.90		6
HVA FOODS	3,100	43.90		6	HVA FOODS	100	43.60		1
HVA FOODS	10,000	43.50		2	HVA FOODS	1,400	43.90		2
HVA FOODS	3,200	43.90		6	HVA FOODS	2,500	44.00		1
HVA FOODS	2,900	44.00		2	HVA FOODS	5,500	43.90		2
HVA FOODS	3,000	43.90		2	HVA FOODS	1,300	44.00		1
HVA FOODS	6,000	44.00		3	HVA FOODS	9,800	43.90		6
HVA FOODS	1,600	43.90		2	HVA FOODS	2,200	43.70		3
HVA FOODS	1,600	43.60		3	HVA FOODS	8,800	43.90		5
HVA FOODS	2,900	43.50		2	HVA FOODS	1,100	44.00		2
HVA FOODS	6,100	43.60		2	HVA FOODS	35,400	43.90		19
HVA FOODS	15,700	43.50		7	HVA FOODS	3,300	43.80		2
HVA FOODS	1,200	43.60		1	HVA FOODS	8,900	43.70		2
HVA FOODS	700	43.80		1	HVA FOODS	12,500	43.60		8

Share Prices and Trends on 29th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	13,500	43.50		7	HVA FOODS	400	43.20		1
HVA FOODS	2,000	43.60		3	HVA FOODS	36,900	43.00		30
HVA FOODS	12,800	43.50		5	HVA FOODS	9,000	42.70		4
HVA FOODS	2,000	43.60		2	HVA FOODS	6,000	43.00		5
HVA FOODS	2,000	43.80		1	HVA FOODS	8,500	42.50		5
HVA FOODS	4,000	43.60		5	HVA FOODS	3,000	43.00		3
HVA FOODS	3,900	43.50		5	HVA FOODS	3,000	42.40		1
HVA FOODS	2,000	43.40		2	HVA FOODS	5,600	42.30		3
HVA FOODS	900	43.30		2	HVA FOODS	5,000	43.00		2
HVA FOODS	3,000	43.80		2	HVA FOODS	3,000	42.30		1
HVA FOODS	6,000	43.50		4	HVA FOODS	2,500	42.80		3
HVA FOODS	300	43.80		1	HVA FOODS	4,500	42.30		2
HVA FOODS	6,500	43.90		3	HVA FOODS	2,500	42.40		4
HVA FOODS	8,700	44.00		1	HVA FOODS	2,000	43.00		3
HVA FOODS	2,000	43.90		1	HVA FOODS	200	42.40		1
HVA FOODS	500	43.80		1	HVA FOODS	3,000	42.50		2
HVA FOODS	13,500	43.90		5	HVA FOODS	1,000	43.00		1
HVA FOODS	1,000	43.50		1	HVA FOODS	8,300	42.40		4
HVA FOODS	2,100	43.30		2	HVA FOODS	300	43.00		1
HVA FOODS	3,000	43.20		1	HVA FOODS	5,400	42.50		2
HVA FOODS	2,000	43.10		2	HVA FOODS	700	42.60		1
HVA FOODS	900	43.00		1	HVA FOODS	9,300	42.50		4
HVA FOODS	200	43.70		1	HVA FOODS	11,000	43.00		7
HVA FOODS	9,800	43.00		4	HVA FOODS	100	42.50		1
HVA FOODS	26,500	43.90		4	HVA FOODS	4,900	43.00		9
HVA FOODS	1,000	43.80		1	HVA FOODS	1,000	43.30		1
HVA FOODS	2,000	43.50		1	HVA FOODS	1,500	43.00		3
HVA FOODS	3,900	43.10		2	HVA FOODS	4,400	43.30		3
HVA FOODS	100	43.90		1	HVA FOODS	1,000	43.40		1
HVA FOODS	1,000	43.50		2	HVA FOODS	7,300	43.50		6
HVA FOODS	4,500	43.90		2	HVA FOODS	2,200	43.10		3
HVA FOODS	3,400	43.80		4	HVA FOODS	10,000	43.50		4
HVA FOODS	40,200	43.90		9	HVA FOODS	2,000	43.20		1
HVA FOODS	6,900	43.80		3	HVA FOODS	22,600	43.00		7
HVA FOODS	3,200	43.50		3	HVA FOODS	3,500	42.90		2
HVA FOODS	2,000	43.60		1	HVA FOODS	1,000	42.80		1
HVA FOODS	2,800	43.80		2	HVA FOODS	2,000	42.90		2
HVA FOODS	200	43.90		1	HVA FOODS	8,000	42.70		3
HVA FOODS	1,500	43.80		1	HVA FOODS	10,500	42.60		4
HVA FOODS	5,900	43.90		3	HVA FOODS	500	42.70		1
HVA FOODS	3,500	43.80		2	HVA FOODS	1,200	42.60		2
HVA FOODS	1,000	43.60		1	HVA FOODS	13,200	42.50		15
HVA FOODS	10,500	43.50		7	HVA FOODS	2,000	42.60		1
HVA FOODS	100	43.60		1	HVA FOODS	1,000	42.50		1
HVA FOODS	900	43.80		1	HVA FOODS	100	42.60		1
HVA FOODS	1,300	43.50		2	HVA FOODS	1,000	42.50		1
HVA FOODS	3,700	43.30		4	HVA FOODS	3,700	42.60		1
HVA FOODS	1,800	43.50		4	HVA FOODS	500	42.90		1
HVA FOODS	6,000	43.30		4	HVA FOODS	5,500	42.50		2
HVA FOODS	500	43.50		1	HVA FOODS	5,800	42.60		3
HVA FOODS	11,300	43.40		9	HVA FOODS	100	42.90		1
HVA FOODS	4,900	43.30		7	HVA FOODS	3,900	42.60		3
HVA FOODS	10,000	43.20		1	HVA FOODS	13,300	42.50		5
HVA FOODS	3,100	43.30		4	HVA FOODS	3,800	42.60		2
HVA FOODS	1,300	43.20		3	HVA FOODS	100	42.80		1
HVA FOODS	1,000	43.50		2	HVA FOODS	200	42.60		2
HVA FOODS	6,600	43.30		5	HVA FOODS	3,100	42.50		1
HVA FOODS	14,300	43.10		10	HVA FOODS	500	42.70		2

Share Prices and Trends on 29th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	600	42.80		1	HVA FOODS	5,100	42.00		6
HVA FOODS	400	42.70		2	HVA FOODS	1,000	41.90		1
HVA FOODS	1,500	42.60		2	HVA FOODS	17,500	41.50		6
HVA FOODS	3,500	42.50		5	HVA FOODS	2,000	41.80		2
HVA FOODS	1,300	42.70		3	HVA FOODS	1,100	41.50		2
HVA FOODS	3,900	42.50		6	HVA FOODS	3,800	41.70		2
HVA FOODS	10,000	42.60		2	HVA FOODS	1,000	41.50		1
HVA FOODS	500	42.80		3	HVA FOODS	2,400	41.70		6
HVA FOODS	1,000	42.60		1	HVA FOODS	800	41.60		1
HVA FOODS	12,000	42.50		7	HVA FOODS	5,800	41.90		3
HVA FOODS	2,400	42.60		2	HVA FOODS	18,200	42.00		8
HVA FOODS	10,000	42.50		9	HVA FOODS	2,000	41.70		1
HVA FOODS	5,000	42.80		2	HVA FOODS	3,000	41.60		2
HVA FOODS	600	42.70		1	HVA FOODS	1,000	42.00		1
HVA FOODS	3,500	42.50		1	HVA FOODS	1,300	41.60		2
HVA FOODS	100	42.90		1	HVA FOODS	1,500	41.70		2
HVA FOODS	200	42.60		1	HVA FOODS	2,000	41.60		2
HVA FOODS	17,000	42.50		6	HVA FOODS	300	41.70		1
HVA FOODS	700	42.60		1	HVA FOODS	100	42.00		1
HVA FOODS	1,000	42.50		2	HVA FOODS	500	41.90		1
HVA FOODS	1,000	42.60		2	HVA FOODS	28,400	42.00		14
HVA FOODS	5,000	42.50		2	HVA FOODS	6,100	41.90		5
HVA FOODS	2,000	42.60		2	HVA FOODS	4,300	41.70		4
HVA FOODS	300	42.50		1	HVA FOODS	7,300	41.60		10
HVA FOODS	10,000	42.40		7	HVA FOODS	17,400	41.50		12
HVA FOODS	4,200	42.60		7	HVA FOODS	900	41.30		2
HVA FOODS	12,900	42.50		4	HVA FOODS	14,500	41.50		3
HVA FOODS	100	42.60		1	HVA FOODS	4,100	41.30		3
HVA FOODS	3,000	42.40		4	HVA FOODS	500	41.20		1
HVA FOODS	14,000	42.30		5	HVA FOODS	400	41.10		1
HVA FOODS	1,000	42.50		1	HVA FOODS	1,000	41.50		2
HVA FOODS	5,300	42.40		4	HVA FOODS	12,000	41.10		9
HVA FOODS	6,600	42.60		4	HVA FOODS	3,000	41.20		1
HVA FOODS	7,000	42.70		7	HVA FOODS	13,600	41.50		9
HVA FOODS	8,000	42.60		3	HVA FOODS	1,500	41.40		2
HVA FOODS	2,000	42.70		1	HVA FOODS	3,000	41.20		3
HVA FOODS	5,000	42.50		1	HVA FOODS	3,600	41.40		3
HVA FOODS	4,100	42.40		2	HVA FOODS	4,000	41.50		3
HVA FOODS	2,000	42.50		2	HVA FOODS	7,600	41.20		4
HVA FOODS	4,900	42.70		6	HVA FOODS	2,400	41.10		2
HVA FOODS	1,300	42.80		2	HVA FOODS	700	41.20		3
HVA FOODS	2,000	42.70		1	HVA FOODS	800	41.40		1
HVA FOODS	3,000	42.80		1	HVA FOODS	10,100	41.50		4
HVA FOODS	2,400	42.70		3	HVA FOODS	100	41.30		1
HVA FOODS	2,000	42.60		1	HVA FOODS	4,500	41.50		3
HVA FOODS	5,000	42.50		4	HVA FOODS	1,100	41.60		1
HVA FOODS	400	42.60		1	HVA FOODS	5,000	41.50		1
HVA FOODS	6,900	42.50		7	HVA FOODS	6,200	41.60		2
HVA FOODS	1,300	42.40		1	HVA FOODS	1,000	41.80		1
HVA FOODS	2,100	42.30		3	HVA FOODS	14,500	41.50		6
HVA FOODS	4,000	42.20		4	HVA FOODS	2,000	41.60		1
HVA FOODS	12,000	42.10		6	HVA FOODS	3,300	41.50		6
HVA FOODS	1,200	42.20		2	HVA FOODS	4,900	41.40		7
HVA FOODS	1,900	42.10		3	HVA FOODS	8,600	41.50		5
HVA FOODS	20,000	42.00		10	HVA FOODS	2,000	41.30		2
HVA FOODS	4,900	42.20		2	HVA FOODS	9,600	41.20		7
HVA FOODS	9,800	42.00		5	HVA FOODS	16,100	41.10		6
HVA FOODS	100	42.20		1	HVA FOODS	46,400	41.00		16

Share Prices and Trends on 29th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	10,200	40.90		4	HVA FOODS	400	41.10		1
HVA FOODS	64,900	40.80		12	HVA FOODS	1,000	41.20		1
HVA FOODS	200	40.90		1	HVA FOODS	1,100	41.00		3
HVA FOODS	7,600	40.80		2	HVA FOODS	2,000	41.20		1
HVA FOODS	100	40.70		1	HVA FOODS	1,700	41.10		4
HVA FOODS	1,000	40.60		1	HVA FOODS	4,500	41.00		2
HVA FOODS	3,000	40.50		2	HVA FOODS	600	41.10		2
HVA FOODS	100	40.70		1	HVA FOODS	8,400	41.00		6
HVA FOODS	100	40.50		1	HVA FOODS	3,000	40.90		3
HVA FOODS	35,000	40.10		8	HVA FOODS	8,000	40.80		5
HVA FOODS	36,300	40.00		16	HVA FOODS	7,000	40.70		4
HVA FOODS	1,600	39.90		3	HVA FOODS	2,000	40.80		2
HVA FOODS	4,400	40.00		1	HVA FOODS	7,500	40.70		4
HVA FOODS	2,000	39.30		1	HVA FOODS	500	40.50		1
HVA FOODS	12,500	39.90		5	HVA FOODS	24,000	40.70		15
HVA FOODS	35,900	40.00		13	HVA FOODS	1,000	40.60		1
HVA FOODS	2,500	40.10		1	HVA FOODS	3,900	40.50		5
HVA FOODS	200	40.70		1	HVA FOODS	200	40.70		1
HVA FOODS	1,000	40.50		1	HVA FOODS	1,300	40.40		3
HVA FOODS	2,000	40.70		1	HVA FOODS	2,000	40.20		1
HVA FOODS	5,700	40.10		3	HVA FOODS	10,500	40.10		7
HVA FOODS	17,900	40.00		9	HVA FOODS	18,800	40.40		16
HVA FOODS	100	40.10		1	HVA FOODS	16,000	40.50		6
HVA FOODS	12,000	40.00		11	HVA FOODS	600	40.40		2
HVA FOODS	600	40.10		2	HVA FOODS	6,600	40.20		6
HVA FOODS	1,000	40.50		1	HVA FOODS	5,000	40.10		8
HVA FOODS	400	40.10		1	HVA FOODS	800	40.20		1
HVA FOODS	11,400	40.00		6	HVA FOODS	1,500	40.40		1
HVA FOODS	3,000	40.10		1	HVA FOODS	1,500	40.50		1
HVA FOODS	5,000	40.00		2	HVA FOODS	21,500	40.10		4
HVA FOODS	5,100	40.30		7	HVA FOODS	72,300	40.00		21
HVA FOODS	3,400	40.10		2	HVA FOODS	26,200	40.40		6
HVA FOODS	10,000	40.50		3	HVA FOODS	200	40.50		1
HVA FOODS	6,000	40.10		4	HVA FOODS	3,100	40.40		2
HVA FOODS	2,000	40.50		2	HVA FOODS	200	40.00		1
HVA FOODS	1,000	40.60		2	HVA FOODS	2,000	40.40		2
HVA FOODS	5,000	40.80		2	HVA FOODS	16,700	40.00		13
HVA FOODS	6,200	40.90		7	HVA FOODS	14,300	40.40		13
HVA FOODS	5,000	40.80		1	HVA FOODS	11,100	40.10		9
HVA FOODS	100	40.70		1	HVA FOODS	12,900	40.00		5
HVA FOODS	12,700	40.90		7	HVA FOODS	100	40.10		1
HVA FOODS	50,500	41.00		19	HVA FOODS	1,300	40.00		3
HVA FOODS	1,200	40.90		3	HVA FOODS	1,500	39.90		6
HVA FOODS	200	41.10		1	HVA FOODS	16,200	40.00		4
HVA FOODS	13,500	41.00		5	HVA FOODS	1,100	39.70		2
HVA FOODS	8,700	41.10		1	HVA FOODS	500	39.80		1
HVA FOODS	400	41.00		2	HVA FOODS	1,400	39.70		5
HVA FOODS	2,300	40.90		4	HVA FOODS	15,000	39.60		8
HVA FOODS	1,000	41.00		1	HVA FOODS	5,000	39.70		2
HVA FOODS	300	40.90		1	HVA FOODS	2,000	39.90		2
HVA FOODS	21,300	41.00		10	HVA FOODS	10,000	39.50		5
HVA FOODS	1,000	41.20		2	HVA FOODS	11,100	39.60		12
HVA FOODS	5,500	41.00		2	HVA FOODS	1,100	39.90		3
HVA FOODS	4,100	41.20		2	HVA FOODS	4,700	39.60		6
HVA FOODS	39,800	41.00		20	HVA FOODS	14,300	39.50		6
HVA FOODS	2,000	41.10		2	HVA FOODS	5,000	39.40		1
HVA FOODS	100	41.30		1	HVA FOODS	6,400	39.50		3
HVA FOODS	4,000	41.00		2	HVA FOODS	2,000	39.80		1

Share Prices and Trends on 29th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	8,000	39.50		5	HVA FOODS	500	40.40		1
HVA FOODS	100	39.30		1	HVA FOODS	14,500	40.50		8
HVA FOODS	4,600	39.50		2	HVA FOODS	5,600	40.40		5
HVA FOODS	3,000	39.30		8	HVA FOODS	3,000	40.10		1
HVA FOODS	4,700	39.20		5	HVA FOODS	21,700	40.00		14
HVA FOODS	22,000	39.10		9	HVA FOODS	2,400	39.90		3
HVA FOODS	32,200	39.00		12	HVA FOODS	100	39.80		1
HVA FOODS	1,800	38.90		2	HVA FOODS	3,000	39.50		1
HVA FOODS	6,100	38.80		5	HVA FOODS	2,700	39.20		3
HVA FOODS	8,100	38.60		3	HVA FOODS	2,000	39.80		2
HVA FOODS	21,900	38.50		6	HVA FOODS	2,000	39.90		1
HVA FOODS	5,100	38.60		2	HVA FOODS	37,900	40.00		15
HVA FOODS	5,100	38.50		2	HVA FOODS	2,200	39.80		3
HVA FOODS	300	38.30		1	HVA FOODS	500	39.70		1
HVA FOODS	9,700	38.20		3	HVA FOODS	500	39.60		3
HVA FOODS	3,500	38.50		3	HVA FOODS	500	39.70		1
HVA FOODS	900	38.60		1	HVA FOODS	1,300	39.60		4
HVA FOODS	11,400	38.80		2	HVA FOODS	25,700	39.50		4
HVA FOODS	7,300	38.50		7	HVA FOODS	200	39.40		2
HVA FOODS	400	38.40		2	HVA FOODS	3,800	39.30		3
HVA FOODS	2,200	38.30		7	HVA FOODS	1,000	39.50		1
HVA FOODS	1,700	38.20		3	HVA FOODS	7,200	39.30		13
HVA FOODS	7,600	38.40		2	HVA FOODS	700	39.20		2
HVA FOODS	2,800	38.50		3	HVA FOODS	800	39.30		4
HVA FOODS	5,000	38.40		1	HVA FOODS	200	39.20		1
HVA FOODS	5,500	38.50		2	HVA FOODS	12,400	39.30		9
HVA FOODS	8,000	38.90		5	HVA FOODS	3,500	39.40		1
HVA FOODS	20,200	39.00		6	HVA FOODS	12,700	39.50		5
HVA FOODS	2,000	39.10		1	HVA FOODS	100	39.90		1
HVA FOODS	5,000	39.20		3	HVA FOODS	100	39.50		1
HVA FOODS	8,800	39.50		6	HVA FOODS	12,300	40.00		8
HVA FOODS	2,300	39.80		2	HVA FOODS	7,100	39.60		4
HVA FOODS	5,200	39.90		3	HVA FOODS	1,900	39.80		1
HVA FOODS	18,200	40.00		21	HVA FOODS	1,000	39.70		1
HVA FOODS	5,000	40.10		12	HVA FOODS	1,100	39.60		3
HVA FOODS	6,700	40.50		8	HVA FOODS	3,900	39.50		1
HVA FOODS	100	40.60		1	HVA FOODS	200	39.80		1
HVA FOODS	1,900	40.70		1	HVA FOODS	2,500	39.50		2
HVA FOODS	10,000	40.50		4	HVA FOODS	200	39.70		1
HVA FOODS	1,500	40.60		1	HVA FOODS	2,900	39.50		8
HVA FOODS	500	40.50		1	HVA FOODS	22,400	39.40		7
HVA FOODS	1,500	40.60		2	HVA FOODS	7,300	39.50		12
HVA FOODS	2,500	40.50		2	HVA FOODS	600	39.40		1
HVA FOODS	1,500	40.30		1	HVA FOODS	1,200	39.60		2
HVA FOODS	2,500	40.20		4	HVA FOODS	8,600	39.50		10
HVA FOODS	4,000	40.10		1	HVA FOODS	300	39.40		1
HVA FOODS	10,300	40.00		7	HVA FOODS	400	39.50		2
HVA FOODS	1,000	39.90		3	HVA FOODS	800	39.70		1
HVA FOODS	21,000	40.00		14	HVA FOODS	1,000	39.60		1
HVA FOODS	700	40.50		2	HVA FOODS	1,200	39.50		1
HVA FOODS	1,000	40.40		1	HVA FOODS	500	39.60		1
HVA FOODS	5,000	40.20		1	HVA FOODS	1,400	39.70		3
HVA FOODS	3,100	40.10		3	HVA FOODS	200	39.50		1
HVA FOODS	2,500	40.20		3	HVA FOODS	2,300	39.60		3
HVA FOODS	10,000	40.40		7	HVA FOODS	7,500	39.50		6
HVA FOODS	500	40.30		1	HVA FOODS	16,700	39.40		13
HVA FOODS	13,000	40.40		3	HVA FOODS	26,000	39.30		11
HVA FOODS	200	40.50		1	HVA FOODS	2,000	39.20		3

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	3,000	39.30			2 LANKAORIXFINANCE	4,900	9.10		6
HVA FOODS	9,700	39.20			5 LANKAORIXFINANCE	24,200	9.00		4
HVA FOODS	17,200	39.10			8 LANKAORIXFINANCE	1,000	8.90		3
HVA FOODS	16,600	39.00			8 LANKAORIXFINANCE	4,900	9.00		2
HVA FOODS	10,300	39.10			5 LANKAORIXFINANCE	2,000	9.10		1
HVA FOODS	1,600	39.20			1 LANKAORIXFINANCE	5,000	9.00		1
HVA FOODS	1,000	39.10			3 LANKAORIXFINANCE	17,300	8.90		5
HVA FOODS	1,100	39.20			2 LANKAORIXFINANCE	13,800	8.80		8
HVA FOODS	6,800	39.00			2 LANKAORIXFINANCE	100	8.70		1
HVA FOODS	500	39.30			1 LANKAORIXFINANCE	10,300	8.60		8
HVA FOODS	2,900	39.40			2 LANKAORIXFINANCE	9,700	8.50		2
HVA FOODS	3,000	39.50			2 LANKAORIXFINANCE	900	8.60		2
HVA FOODS	1,500	39.20			2 LANKAORIXFINANCE	3,700	8.70		2
HVA FOODS	16,100	39.10			5 LANKAORIXFINANCE	1,000	8.80		1
HVA FOODS	23,800	39.00			21 LANKAORIXFINANCE	5,000	8.70	0.30	5
HVA FOODS	500	39.30			2 LAUGFS GAS	4,500	39.90		5
HVA FOODS	4,800	39.00			2 LAUGFS GAS	3,300	40.00		5
HVA FOODS	600	39.10			2 LAUGFS GAS	5,100	40.50		4
HVA FOODS	7,400	39.00			14 LAUGFS GAS	100	40.80		1
HVA FOODS	5,400	39.10			15 LAUGFS GAS	1,000	40.90		2
HVA FOODS	11,800	39.00			3 LAUGFS GAS	400	40.60		1
HVA FOODS	4,800	39.10			7 LAUGFS GAS	300	40.90		2
HVA FOODS	1,000	39.20			1 LAUGFS GAS	10,000	41.00		7
HVA FOODS	9,600	39.10			8 LAUGFS GAS	500	40.80		1
HVA FOODS	1,000	39.20			1 LAUGFS GAS	29,700	41.00		9
HVA FOODS	2,700	39.30			4 LAUGFS GAS	300	41.10		1
HVA FOODS	2,000	39.50			3 LAUGFS GAS	1,500	41.20		3
HVA FOODS	4,600	39.20		1.60	2 LAUGFS GAS	12,800	41.10		6
JANASHAKTHI INS.	1,000	14.10			2 LAUGFS GAS	10,000	41.30		1
JANASHAKTHI INS.	3,200	14.50			7 LAUGFS GAS	2,500	41.10		2
JANASHAKTHI INS.	1,400	14.60			2 LAUGFS GAS	10,000	41.00		6
JANASHAKTHI INS.	600	14.80			2 LAUGFS GAS	200	40.60		2
JANASHAKTHI INS.	2,500	14.90			1 LAUGFS GAS	500	41.00		1
JANASHAKTHI INS.	6,100	14.80			4 LAUGFS GAS	14,400	41.10		3
JANASHAKTHI INS.	7,600	14.50			4 LAUGFS GAS	10,000	41.30		4
JANASHAKTHI INS.	2,000	14.30			1 LAUGFS GAS	100	41.10		1
JANASHAKTHI INS.	1,100	14.10			2 LAUGFS GAS	200	41.30		1
JANASHAKTHI INS.	96,900	14.00			16 LAUGFS GAS	500	41.50		1
JANASHAKTHI INS.	100	14.50			1 LAUGFS GAS	200	40.70		1
JANASHAKTHI INS.	2,000	14.10			1 LAUGFS GAS	300	40.60		1
JANASHAKTHI INS.	98,000	14.00			10 LAUGFS GAS	2,000	41.40		2
JANASHAKTHI INS.	500	14.50			1 LAUGFS GAS	1,000	40.70		1
JANASHAKTHI INS.	10,000	14.10			2 LAUGFS GAS	100	41.00		1
JANASHAKTHI INS.	15,000	14.00			1 LAUGFS GAS	100	41.10		1
JANASHAKTHI INS.	4,000	14.30			2 LAUGFS GAS	100	41.20		1
JANASHAKTHI INS.	500	14.10			1 LAUGFS GAS	2,600	40.60		1
JANASHAKTHI INS.	700	14.00			2 LAUGFS GAS	7,000	40.50		11
JANASHAKTHI INS.	6,000	13.90			2 LAUGFS GAS	2,700	40.90		4
JANASHAKTHI INS.	600	14.00			1 LAUGFS GAS	3,600	40.00		2
JANASHAKTHI INS.	300	14.10			1 LAUGFS GAS	2,000	40.80		1
JANASHAKTHI INS.	2,500	14.00			3 LAUGFS GAS	5,000	40.90		1
JANASHAKTHI INS.	500	13.90			1 LAUGFS GAS	100	40.80		1
JANASHAKTHI INS.	81,500	14.00		0.10	15 LAUGFS GAS	7,300	40.00		6
LANKAORIXFINANCE	13,500	9.30			3 LAUGFS GAS	100	39.90		1
LANKAORIXFINANCE	10,000	9.20			1 LAUGFS GAS	5,300	39.80		3
LANKAORIXFINANCE	12,000	9.30			2 LAUGFS GAS	1,700	39.00		2
LANKAORIXFINANCE	1,400	9.10			2 LAUGFS GAS	100	40.20		1
LANKAORIXFINANCE	55,000	9.20			7 LAUGFS GAS	10,000	40.30		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	10,000	40.40		1	LAUGFS GAS[X.0000]	100	25.70		1
LAUGFS GAS	3,500	40.00		3	LAUGFS GAS[X.0000]	100	25.80		1
LAUGFS GAS	2,100	40.40		1	LAUGFS GAS[X.0000]	500	25.90		3
LAUGFS GAS	13,900	40.00		4	LAUGFS GAS[X.0000]	10,000	26.00		4
LAUGFS GAS	500	40.20		1	LAUGFS GAS[X.0000]	1,600	25.70		1
LAUGFS GAS	400	39.00		1	LAUGFS GAS[X.0000]	100	25.90		1
LAUGFS GAS	1,900	39.50		2	LAUGFS GAS[X.0000]	200	25.70		1
LAUGFS GAS	3,000	39.00		1	LAUGFS GAS[X.0000]	11,400	25.90		6
LAUGFS GAS	3,100	39.20		5	LAUGFS GAS[X.0000]	9,700	25.70		5
LAUGFS GAS	600	40.00		1	LAUGFS GAS[X.0000]	1,000	25.60		1
LAUGFS GAS	1,000	39.50		1	LAUGFS GAS[X.0000]	300	25.70		1
LAUGFS GAS	900	39.20		1	LAUGFS GAS[X.0000]	2,500	25.60		1
LAUGFS GAS	19,000	39.00		6	LAUGFS GAS[X.0000]	5,000	25.70		1
LAUGFS GAS	100	38.30		1	LAUGFS GAS[X.0000]	3,200	25.60		5
LAUGFS GAS	100	39.00		1	LAUGFS GAS[X.0000]	8,000	25.50		4
LAUGFS GAS	500	38.20		3	LAUGFS GAS[X.0000]	400	25.00		1
LAUGFS GAS	200	38.50		1	LAUGFS GAS[X.0000]	7,800	25.50		7
LAUGFS GAS	2,900	38.20		5	LAUGFS GAS[X.0000]	5,000	25.20		3
LAUGFS GAS	1,600	38.10		1	LAUGFS GAS[X.0000]	1,500	25.10		3
LAUGFS GAS	1,900	38.00		2	LAUGFS GAS[X.0000]	8,600	25.00		6
LAUGFS GAS	200	38.80		1	LAUGFS GAS[X.0000]	10,000	24.90		1
LAUGFS GAS	1,600	38.90		1	LAUGFS GAS[X.0000]	500	25.00		1
LAUGFS GAS	3,300	39.00		4	LAUGFS GAS[X.0000]	38,000	24.90		4
LAUGFS GAS	500	39.90		1	LAUGFS GAS[X.0000]	200	25.00		1
LAUGFS GAS	100	40.00	0.80	1	LAUGFS GAS[X.0000]	1,800	24.90		3
LAUGFS GAS[X.0000]	1,500	23.50		3	LAUGFS GAS[X.0000]	1,000	24.80		2
LAUGFS GAS[X.0000]	2,200	23.80		3	LAUGFS GAS[X.0000]	2,100	24.90		3
LAUGFS GAS[X.0000]	1,600	23.90		6	LAUGFS GAS[X.0000]	1,300	24.80		1
LAUGFS GAS[X.0000]	1,100	24.00		3	LAUGFS GAS[X.0000]	2,000	24.90		3
LAUGFS GAS[X.0000]	100	24.10		1	LAUGFS GAS[X.0000]	2,400	24.80		2
LAUGFS GAS[X.0000]	100	24.20		1	LAUGFS GAS[X.0000]	500	24.90		1
LAUGFS GAS[X.0000]	100	24.30		1	LAUGFS GAS[X.0000]	2,000	24.80		3
LAUGFS GAS[X.0000]	1,100	24.40		2	LAUGFS GAS[X.0000]	5,000	24.90		3
LAUGFS GAS[X.0000]	7,700	24.50		7	LAUGFS GAS[X.0000]	11,100	24.80		7
LAUGFS GAS[X.0000]	100	24.60		1	LAUGFS GAS[X.0000]	4,100	24.90		3
LAUGFS GAS[X.0000]	1,100	24.70		4	LAUGFS GAS[X.0000]	5,000	25.00		2
LAUGFS GAS[X.0000]	200	24.60		1	LAUGFS GAS[X.0000]	1,100	24.90		2
LAUGFS GAS[X.0000]	400	24.70		1	LAUGFS GAS[X.0000]	10,000	24.80		11
LAUGFS GAS[X.0000]	3,700	24.80		4	LAUGFS GAS[X.0000]	1,300	24.70		1
LAUGFS GAS[X.0000]	500	24.90		1	LAUGFS GAS[X.0000]	500	24.80		1
LAUGFS GAS[X.0000]	11,400	24.80		1	LAUGFS GAS[X.0000]	1,300	24.70		2
LAUGFS GAS[X.0000]	13,200	24.90		5	LAUGFS GAS[X.0000]	4,200	24.50		10
LAUGFS GAS[X.0000]	13,600	25.00		11	LAUGFS GAS[X.0000]	1,000	24.20		3
LAUGFS GAS[X.0000]	20,000	24.90		1	LAUGFS GAS[X.0000]	5,500	24.00		2
LAUGFS GAS[X.0000]	1,600	25.10		2	LAUGFS GAS[X.0000]	500	24.30		1
LAUGFS GAS[X.0000]	600	25.00		3	LAUGFS GAS[X.0000]	2,500	23.80		2
LAUGFS GAS[X.0000]	100	25.10		1	LAUGFS GAS[X.0000]	23,800	23.50		5
LAUGFS GAS[X.0000]	100	25.20		1	LAUGFS GAS[X.0000]	26,200	23.00		9
LAUGFS GAS[X.0000]	100	25.30		1	LAUGFS GAS[X.0000]	5,000	23.50		2
LAUGFS GAS[X.0000]	10,200	25.40		3	LAUGFS GAS[X.0000]	11,800	23.00		2
LAUGFS GAS[X.0000]	1,000	25.30		2	LAUGFS GAS[X.0000]	400	22.60		2
LAUGFS GAS[X.0000]	800	25.10		2	LAUGFS GAS[X.0000]	1,600	23.00		3
LAUGFS GAS[X.0000]	700	25.30		2	LAUGFS GAS[X.0000]	3,000	23.50		1
LAUGFS GAS[X.0000]	4,700	25.10		3	LAUGFS GAS[X.0000]	300	23.70		1
LAUGFS GAS[X.0000]	4,800	25.50		5	LAUGFS GAS[X.0000]	1,000	23.50		2
LAUGFS GAS[X.0000]	1,500	25.00		2	LAUGFS GAS[X.0000]	300	23.60		1
LAUGFS GAS[X.0000]	16,100	25.50		8	LAUGFS GAS[X.0000]	1,000	23.50		1
LAUGFS GAS[X.0000]	7,600	25.60		4	LAUGFS GAS[X.0000]	1,400	22.80		4

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	305,700	23.50		16	MET. RES. HOL.	300	27.40		1
LAUGFS GAS[X.0000]	1,000	23.60		1	MET. RES. HOL.	700	27.50	1.50	1
LAUGFS GAS[X.0000]	36,000	23.50		7	MULTI FINANCE	500	53.30		1
LAUGFS GAS[X.0000]	12,600	23.00		6	MULTI FINANCE	1,200	53.40		3
LAUGFS GAS[X.0000]	10,000	23.40		2	MULTI FINANCE	700	54.00		2
LAUGFS GAS[X.0000]	5,400	23.10		2	MULTI FINANCE	700	54.20		1
LAUGFS GAS[X.0000]	8,100	23.00		5	MULTI FINANCE	1,700	54.50		1
LAUGFS GAS[X.0000]	800	23.20		1	MULTI FINANCE	500	54.90		1
LAUGFS GAS[X.0000]	4,200	23.00		3	MULTI FINANCE	4,400	55.00		5
LAUGFS GAS[X.0000]	1,000	23.10		2	MULTI FINANCE	700	54.00		2
LAUGFS GAS[X.0000]	2,900	23.00		20	MULTI FINANCE	1,000	52.00		1
LAUGFS GAS[X.0000]	34,900	23.50		1	MULTI FINANCE	1,000	51.50		1
LAUGFS GAS[X.0000]	4,100	23.00		5	MULTI FINANCE	600	50.50		3
LAUGFS GAS[X.0000]	1,500	22.90		3	MULTI FINANCE	1,900	50.00		4
LAUGFS GAS[X.0000]	4,200	22.80		4	MULTI FINANCE	100	50.50		1
LAUGFS GAS[X.0000]	6,100	22.70		3	MULTI FINANCE	1,000	50.00		2
LAUGFS GAS[X.0000]	10,300	22.60		4	MULTI FINANCE	2,000	47.60		3
LAUGFS GAS[X.0000]	18,900	22.50		8	MULTI FINANCE	3,500	47.50		1
LAUGFS GAS[X.0000]	400	22.80		1	MULTI FINANCE	2,000	47.10	3.20	2
LAUGFS GAS[X.0000]	2,000	22.60	0.60	3	NANDA FINANCE	4,000	12.30		4
LIGHTHOUSE HOTEL	200	42.50		1	NANDA FINANCE	9,700	12.40		2
LIGHTHOUSE HOTEL	1,000	42.40		1	NANDA FINANCE	900	12.30		1
LIGHTHOUSE HOTEL	1,000	42.30		1	NANDA FINANCE	2,000	12.10		2
LIGHTHOUSE HOTEL	300	42.20	6.80	2	NANDA FINANCE	3,000	12.00		4
MARAWILA RESORTS	55,100	10.50		11	NANDA FINANCE	500	11.90		2
MARAWILA RESORTS	4,000	10.60		1	NANDA FINANCE	6,000	11.70		4
MARAWILA RESORTS	1,000	10.50		1	NANDA FINANCE	2,300	12.00		2
MARAWILA RESORTS	10,200	10.60		4	NANDA FINANCE	10,000	12.30		3
MARAWILA RESORTS	1,500	10.70		2	NANDA FINANCE	500	11.80		1
MARAWILA RESORTS	5,000	10.60		5	NANDA FINANCE	500	11.70		2
MARAWILA RESORTS	25,000	10.50		3	NANDA FINANCE	2,000	12.20		1
MARAWILA RESORTS	1,000	10.70		1	NANDA FINANCE	1,300	11.80		3
MARAWILA RESORTS	1,000	10.40		1	NANDA FINANCE	3,700	11.70	0.30	3
MARAWILA RESORTS	11,100	10.70		9	ODEL PLC	200	31.40		1
MARAWILA RESORTS	16,200	10.50		10	ODEL PLC	100	31.80		1
MARAWILA RESORTS	3,300	10.40		3	ODEL PLC	2,500	31.90		2
MARAWILA RESORTS	3,000	10.30		2	ODEL PLC	6,100	32.00		6
MARAWILA RESORTS	2,100	10.10		2	ODEL PLC	500	32.30		1
MARAWILA RESORTS	9,500	10.00		5	ODEL PLC	100	32.50		1
MARAWILA RESORTS	2,000	9.90		1	ODEL PLC	100	32.90		1
MARAWILA RESORTS	8,000	10.00		4	ODEL PLC	7,400	33.00		14
MARAWILA RESORTS	11,500	9.70		5	ODEL PLC	500	32.90		2
MARAWILA RESORTS	4,000	9.60		2	ODEL PLC	10,000	32.50		6
MARAWILA RESORTS	41,500	9.50		9	ODEL PLC	600	32.10		2
MARAWILA RESORTS	100	9.80		1	ODEL PLC	500	32.00		1
MARAWILA RESORTS	9,000	9.90		3	ODEL PLC	1,000	32.10		1
MARAWILA RESORTS	29,400	10.00		5	ODEL PLC	100	32.00		1
MARAWILA RESORTS	1,000	10.20		2	ODEL PLC	7,600	32.10		4
MARAWILA RESORTS	1,100	10.30		1	ODEL PLC	2,700	32.00		4
MARAWILA RESORTS	18,800	10.00		3	ODEL PLC	4,000	32.40		1
MARAWILA RESORTS	2,000	9.70		4	ODEL PLC	12,900	32.00		8
MARAWILA RESORTS	500	9.80		1	ODEL PLC	13,700	31.90		3
MARAWILA RESORTS	2,800	9.70		4	ODEL PLC	4,300	31.50		2
MARAWILA RESORTS	17,200	9.60		5	ODEL PLC	300	31.60		1
MARAWILA RESORTS	3,800	9.80		7	ODEL PLC	800	31.50		2
MARAWILA RESORTS	6,900	9.70		6	ODEL PLC	100	31.40		1
MARAWILA RESORTS	300	9.60	0.50	1	ODEL PLC	1,000	31.00		1
MET. RES. HOL.	3,000	27.00		1	ODEL PLC	500	30.90		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ODEL PLC	1,300	30.50		3	ORIENT GARMENTS	10,200	38.70		4
ODEL PLC	4,500	30.60		5	ORIENT GARMENTS	5,000	38.60		1
ODEL PLC	1,100	30.80		2	ORIENT GARMENTS	7,000	38.70		7
ODEL PLC	1,100	30.60		2	ORIENT GARMENTS	1,000	38.60		1
ODEL PLC	2,700	30.50		1	ORIENT GARMENTS	1,200	38.70		2
ODEL PLC	3,000	30.10		4	ORIENT GARMENTS	1,000	38.60		1
ODEL PLC	700	30.00		4	ORIENT GARMENTS	200	38.70		1
ODEL PLC	500	30.20		1	ORIENT GARMENTS	33,000	38.60		7
ODEL PLC	8,600	30.10		4	ORIENT GARMENTS	7,000	38.50		3
ODEL PLC	10,000	30.30		1	ORIENT GARMENTS	4,200	38.00		5
ODEL PLC	100	30.40		1	ORIENT GARMENTS	200	38.20		1
ODEL PLC	800	30.20		3	ORIENT GARMENTS	12,100	37.50		7
ODEL PLC	1,900	30.10		1	ORIENT GARMENTS	3,000	38.00		4
ODEL PLC	300	29.90		2	ORIENT GARMENTS	101,300	37.50		6
ODEL PLC	3,000	29.80		1	ORIENT GARMENTS	10,000	38.00		1
ODEL PLC	36,700	29.50		3	ORIENT GARMENTS	10,000	36.50		4
ODEL PLC	1,000	30.70		1	ORIENT GARMENTS	300	36.40		1
ODEL PLC	1,100	30.80		3	ORIENT GARMENTS	1,100	36.30		2
ODEL PLC	2,600	30.90		3	ORIENT GARMENTS	1,700	36.10		4
ODEL PLC	1,000	29.60		2	ORIENT GARMENTS	2,200	36.00		1
ODEL PLC	29,000	29.50	1.50	5	ORIENT GARMENTS	10,000	36.50		5
ORIENT GARMENTS	1,500	38.30		3	ORIENT GARMENTS	2,800	35.10		2
ORIENT GARMENTS	4,500	38.20		2	ORIENT GARMENTS	7,500	35.20		3
ORIENT GARMENTS	200	38.10		1	ORIENT GARMENTS	500	36.40		1
ORIENT GARMENTS	5,500	38.20		4	ORIENT GARMENTS	10,000	35.30		1
ORIENT GARMENTS	4,500	38.10		3	ORIENT GARMENTS	500	36.00		1
ORIENT GARMENTS	12,000	38.20		5	ORIENT GARMENTS	200	35.40		1
ORIENT GARMENTS	3,300	38.10		1	ORIENT GARMENTS	29,800	35.30		1
ORIENT GARMENTS	5,200	38.20		4	ORIENT GARMENTS	15,500	37.40		3
ORIENT GARMENTS	9,400	38.30		1	ORIENT GARMENTS	700	36.20		2
ORIENT GARMENTS	800	38.20		1	ORIENT GARMENTS	100	36.30		1
ORIENT GARMENTS	6,200	38.10		1	ORIENT GARMENTS	200	36.40		2
ORIENT GARMENTS	14,800	38.30		3	ORIENT GARMENTS	100	36.50		1
ORIENT GARMENTS	5,000	38.40		2	ORIENT GARMENTS	100	36.60		1
ORIENT GARMENTS	2,100	38.30		2	ORIENT GARMENTS	4,500	36.20		4
ORIENT GARMENTS	900	38.40		1	ORIENT GARMENTS	5,600	36.10		5
ORIENT GARMENTS	4,500	38.30		3	ORIENT GARMENTS	1,400	36.20		2
ORIENT GARMENTS	18,000	38.20		2	ORIENT GARMENTS	10,000	36.70		3
ORIENT GARMENTS	1,200	38.30		2	ORIENT GARMENTS	500	36.20		1
ORIENT GARMENTS	2,100	38.40		3	ORIENT GARMENTS	600	36.80		2
ORIENT GARMENTS	11,300	38.30		2	ORIENT GARMENTS	2,000	36.70		1
ORIENT GARMENTS	800	38.40		1	ORIENT GARMENTS	400	36.80		1
ORIENT GARMENTS	8,500	38.30		2	ORIENT GARMENTS	100	36.90		1
ORIENT GARMENTS	5,200	38.40		4	ORIENT GARMENTS	2,000	37.00		5
ORIENT GARMENTS	10,000	38.30		1	ORIENT GARMENTS	500	36.50		1
ORIENT GARMENTS	19,900	38.40		14	ORIENT GARMENTS	10,300	37.00		3
ORIENT GARMENTS	27,000	38.50		5	ORIENT GARMENTS	100	37.10		1
ORIENT GARMENTS	500	38.40		1	ORIENT GARMENTS	200	37.20		2
ORIENT GARMENTS	11,700	38.50		5	ORIENT GARMENTS	1,100	37.30		2
ORIENT GARMENTS	1,100	38.60		3	ORIENT GARMENTS	2,700	37.40		3
ORIENT GARMENTS	32,000	38.50		3	ORIENT GARMENTS	163,100	37.50		10
ORIENT GARMENTS	1,500	38.30		1	ORIENT GARMENTS	111,600	37.60		7
ORIENT GARMENTS	19,500	38.50		5	ORIENT GARMENTS	1,000	37.50		1
ORIENT GARMENTS	28,000	38.60		8	ORIENT GARMENTS	700	37.60		2
ORIENT GARMENTS	5,000	38.50		1	ORIENT GARMENTS	6,000	37.50		6
ORIENT GARMENTS	34,500	38.60		16	ORIENT GARMENTS	500	37.00		1
ORIENT GARMENTS	2,000	38.70		1	ORIENT GARMENTS	300	37.40		1
ORIENT GARMENTS	300	38.60		1	ORIENT GARMENTS	900	37.50		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	200	37.70			2 PEOPLE'S FIN	2,000	34.20		1
ORIENT GARMENTS	400	37.80			2 PEOPLE'S FIN	16,400	34.10		3
ORIENT GARMENTS	100	37.90			1 PEOPLE'S FIN	1,000	36.00	0.20	3
ORIENT GARMENTS	500	37.30			1 PEOPLE'S FIN[W.0020]	24,400	14.90		4
ORIENT GARMENTS	4,600	37.50			4 PEOPLE'S FIN[W.0020]	700	15.00		2
ORIENT GARMENTS	1,000	37.70			1 PEOPLE'S FIN[W.0020]	5,000	15.50		1
ORIENT GARMENTS	4,000	37.50			4 PEOPLE'S FIN[W.0020]	1,200	15.80		3
ORIENT GARMENTS	5,000	37.70			5 PEOPLE'S FIN[W.0020]	1,000	15.40		1
ORIENT GARMENTS	500	37.80			1 PEOPLE'S FIN[W.0020]	14,200	15.20		4
ORIENT GARMENTS	2,000	37.50			1 PEOPLE'S FIN[W.0020]	2,600	15.40		2
ORIENT GARMENTS	6,500	37.70			4 PEOPLE'S FIN[W.0020]	10,400	15.20		2
ORIENT GARMENTS	2,000	37.80			2 PEOPLE'S FIN[W.0020]	400	15.40		1
ORIENT GARMENTS	3,100	37.90			7 PEOPLE'S FIN[W.0020]	400	15.20		1
ORIENT GARMENTS	6,400	37.50			4 PEOPLE'S FIN[W.0020]	100	15.10		1
ORIENT GARMENTS	1,000	37.40			1 PEOPLE'S FIN[W.0020]	5,600	15.00		2
ORIENT GARMENTS	1,500	37.00			1 PEOPLE'S FIN[W.0020]	300	15.10		1
ORIENT GARMENTS	1,500	37.50			3 PEOPLE'S FIN[W.0020]	14,400	15.00		10
ORIENT GARMENTS	1,000	36.70			1 PEOPLE'S FIN[W.0020]	2,000	14.70	0.10	5
ORIENT GARMENTS	4,000	36.60			2 RAIGAM SALTERNS	4,000	4.20		1
ORIENT GARMENTS	2,000	37.00			1 RAIGAM SALTERNS	157,000	4.30		10
ORIENT GARMENTS	3,600	37.50			3 RAIGAM SALTERNS	127,100	4.40		11
ORIENT GARMENTS	1,000	36.70			1 RAIGAM SALTERNS	9,000	4.30		7
ORIENT GARMENTS	2,000	36.60			1 RAIGAM SALTERNS	26,800	4.20		14
ORIENT GARMENTS	1,000	37.40			1 RAIGAM SALTERNS	40,000	4.10		2
ORIENT GARMENTS	1,200	37.50			2 RAIGAM SALTERNS	900	4.20		1
ORIENT GARMENTS	5,000	37.60			4 RAIGAM SALTERNS	13,600	4.10		4
ORIENT GARMENTS	12,800	37.70			8 RAIGAM SALTERNS	117,400	4.00		10
ORIENT GARMENTS	200	37.00			2 RAIGAM SALTERNS	8,100	4.10		4
ORIENT GARMENTS	1,000	36.80			1 RAIGAM SALTERNS	11,400	4.20		3
ORIENT GARMENTS	5,100	36.70			2 RAIGAM SALTERNS	108,000	4.30		4
ORIENT GARMENTS	1,200	36.60			2 RAIGAM SALTERNS	100	4.40		1
ORIENT GARMENTS	10,100	36.50			2 RAIGAM SALTERNS	1,500	4.30		3
ORIENT GARMENTS	100	36.30			1 RAIGAM SALTERNS	800	4.20		1
ORIENT GARMENTS	15,000	36.20			1 RAIGAM SALTERNS	5,000	4.10		1
ORIENT GARMENTS	1,000	36.50			1 RAIGAM SALTERNS	4,200	4.20		1
ORIENT GARMENTS	3,000	36.00	2.00		2 RAIGAM SALTERNS	4,000	4.10	0.10	1
PEOPLE'S FIN	1,200	37.00			3 RENUKA AGRI	32,000	6.90		12
PEOPLE'S FIN	100	37.40			1 RENUKA AGRI	128,500	7.00		22
PEOPLE'S FIN	1,900	38.00			6 RENUKA AGRI	13,500	6.90		6
PEOPLE'S FIN	200	37.10			1 RENUKA AGRI	47,200	6.80		1
PEOPLE'S FIN	1,700	37.00			2 RENUKA AGRI	20,000	6.90		5
PEOPLE'S FIN	1,000	37.10			1 RENUKA AGRI	160,800	6.80		21
PEOPLE'S FIN	1,200	37.00			3 RENUKA AGRI	5,000	6.70		2
PEOPLE'S FIN	1,000	36.50			1 RENUKA AGRI	60,900	6.80		6
PEOPLE'S FIN	1,000	37.00			3 RENUKA AGRI	32,200	6.70	0.10	3
PEOPLE'S FIN	1,000	37.10			3 SIERRA CABL	21,700	4.20		5
PEOPLE'S FIN	400	37.60			1 SIERRA CABL	159,500	4.30		10
PEOPLE'S FIN	1,000	37.90			1 SIERRA CABL	11,000	4.40		7
PEOPLE'S FIN	4,000	38.00			1 SIERRA CABL	58,800	4.30		15
PEOPLE'S FIN	800	36.10			2 SIERRA CABL	183,300	4.20	0.10	33
PEOPLE'S FIN	100	37.80			1 SINHA PUTHRA FIN	100	120.00	18.00	1
PEOPLE'S FIN	200	36.30			1 SOFTLOGIC CAP	100	36.00		1
PEOPLE'S FIN	5,000	36.20			2 SOFTLOGIC CAP	100	37.50		1
PEOPLE'S FIN	200	36.10			1 SOFTLOGIC CAP	100	38.00		1
PEOPLE'S FIN	2,100	36.00			4 SOFTLOGIC CAP	100	35.90		1
PEOPLE'S FIN	100	37.70			1 SOFTLOGIC CAP	700	33.50		4
PEOPLE'S FIN	200	36.00			2 SOFTLOGIC CAP	200	33.20	2.20	1
PEOPLE'S FIN	200	35.00			1 SOFTLOGIC FIN	4,000	42.90		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC FIN	1,300	43.00			1 TESS AGRO	111,600	4.50		11
SOFTLOGIC FIN	1,000	44.00			1 TESS AGRO	25,000	4.40		1
SOFTLOGIC FIN	2,300	45.00			1 TESS AGRO	12,000	4.50		4
SOFTLOGIC FIN	200	45.50			2 TESS AGRO	4,000	4.40		1
SOFTLOGIC FIN	4,800	47.00			7 TESS AGRO	458,000	4.50		21
SOFTLOGIC FIN	1,400	45.00			4 TESS AGRO	5,000	4.40		1
SOFTLOGIC FIN	100	42.10			1 TESS AGRO	111,000	4.50		7
SOFTLOGIC FIN	400	42.00	2.30		1 TESS AGRO	200,000	4.40		2
SWARNAMAHAL FIN	500	66.70			2 TESS AGRO	43,700	4.50		4
SWARNAMAHAL FIN	800	67.00			5 TESS AGRO	149,500	4.40		13
SWARNAMAHAL FIN	100	68.00			1 TESS AGRO	4,100	4.30		1
SWARNAMAHAL FIN	200	68.90			1 TESS AGRO	70,600	4.40		6
SWARNAMAHAL FIN	100	67.10			1 TESS AGRO	21,000	4.30		1
SWARNAMAHAL FIN	100	68.50			1 TESS AGRO	1,000	4.40		1
SWARNAMAHAL FIN	200	68.90			1 TESS AGRO	1,000	4.30		1
SWARNAMAHAL FIN	3,900	69.00			3 TESS AGRO	101,000	4.40		5
SWARNAMAHAL FIN	300	69.50			1 TESS AGRO	266,000	4.30		18
SWARNAMAHAL FIN	1,500	69.80			2 TESS AGRO	84,000	4.20		5
SWARNAMAHAL FIN	200	67.10			1 TESS AGRO	10,100	4.30		2
SWARNAMAHAL FIN	100	69.90			1 TESS AGRO	92,100	4.20		5
SWARNAMAHAL FIN	700	69.00			3 TESS AGRO	1,000	4.30		1
SWARNAMAHAL FIN	100	68.00			1 TESS AGRO	114,200	4.20		15
SWARNAMAHAL FIN	4,800	69.00			1 TESS AGRO	523,500	4.10		22
SWARNAMAHAL FIN	4,700	68.00			3 TESS AGRO	12,000	4.20		1
SWARNAMAHAL FIN	100	67.30			1 TESS AGRO	42,000	4.10		12
SWARNAMAHAL FIN	1,000	67.50			1 TESS AGRO	1,500	4.20		1
SWARNAMAHAL FIN	200	67.30			1 TOUCHWOOD	200	21.80		1
SWARNAMAHAL FIN	300	67.20			1 TOUCHWOOD	300	21.90		2
SWARNAMAHAL FIN	300	67.40			1 TOUCHWOOD	8,500	22.00		7
SWARNAMAHAL FIN	100	67.20			1 TOUCHWOOD	2,000	22.10		2
SWARNAMAHAL FIN	400	67.10			2 TOUCHWOOD	1,400	22.00		1
SWARNAMAHAL FIN	1,000	67.00			3 TOUCHWOOD	9,200	22.20		4
SWARNAMAHAL FIN	200	67.10			1 TOUCHWOOD	800	22.00		2
SWARNAMAHAL FIN	5,300	67.00			4 TOUCHWOOD	200	22.40		1
SWARNAMAHAL FIN	3,100	66.70			6 TOUCHWOOD	30,400	22.50		8
SWARNAMAHAL FIN	500	65.50			1 TOUCHWOOD	1,000	22.70		1
SWARNAMAHAL FIN	100	64.50			1 TOUCHWOOD	1,000	22.80		2
SWARNAMAHAL FIN	1,200	65.00			4 TOUCHWOOD	500	22.70		1
SWARNAMAHAL FIN	100	63.20			1 TOUCHWOOD	8,300	22.80		3
SWARNAMAHAL FIN	100	63.10			1 TOUCHWOOD	700	22.90		2
SWARNAMAHAL FIN	100	63.00			1 TOUCHWOOD	4,300	23.00		4
SWARNAMAHAL FIN	900	62.90			1 TOUCHWOOD	3,500	22.70		2
SWARNAMAHAL FIN	1,800	62.80			1 TOUCHWOOD	14,000	22.50		3
SWARNAMAHAL FIN	100	64.00			1 TOUCHWOOD	7,400	23.00		1
SWARNAMAHAL FIN	100	64.80			1 TOUCHWOOD	4,600	22.50		7
SWARNAMAHAL FIN	1,500	64.40			1 TOUCHWOOD	1,000	22.40		1
SWARNAMAHAL FIN	400	64.50			4 TOUCHWOOD	13,000	22.50		7
SWARNAMAHAL FIN	100	63.50			1 TOUCHWOOD	600	22.90		1
SWARNAMAHAL FIN	100	63.20			1 TOUCHWOOD	300	22.80		1
SWARNAMAHAL FIN	100	63.30			1 TOUCHWOOD	900	22.90		2
SWARNAMAHAL FIN	100	63.20			1 TOUCHWOOD	24,800	23.00		6
SWARNAMAHAL FIN	300	63.00	1.70		2 TOUCHWOOD	200	22.90		1
TESS AGRO	13,900	4.30			11 TOUCHWOOD	28,500	23.00		7
TESS AGRO	76,300	4.40			12 TOUCHWOOD	800	22.90		1
TESS AGRO	287,000	4.50			25 TOUCHWOOD	14,500	23.00		4
TESS AGRO	5,000	4.60			1 TOUCHWOOD	1,000	22.60		2
TESS AGRO	8,000	4.50			3 TOUCHWOOD	3,000	23.00		1
TESS AGRO	100	4.40			1 TOUCHWOOD	400	22.60		2

Share Prices and Trends on 29th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	25,000	22.90		2	VALLIBEL ONE	100	25.30		1
TOUCHWOOD	2,000	22.60		3	VALLIBEL ONE	900	25.00		3
TOUCHWOOD	20,000	22.50		1	VALLIBEL ONE	500	25.10		2
TOUCHWOOD	10,000	22.10		1	VALLIBEL ONE	500	25.20		1
TOUCHWOOD	25,500	22.00		4	VALLIBEL ONE	2,000	25.10		3
TOUCHWOOD	5,000	21.90		1	VALLIBEL ONE	7,000	25.00		4
TOUCHWOOD	143,500	22.00		12	VALLIBEL ONE	2,300	24.90		5
TOUCHWOOD	10,200	22.50		3	VALLIBEL ONE	10,600	24.80		5
TOUCHWOOD	600	22.20		2	VALLIBEL ONE	2,900	24.70		3
TOUCHWOOD	5,200	22.10		2	VALLIBEL ONE	300	24.50		1
TOUCHWOOD	46,400	22.00		10	VALLIBEL ONE	700	24.40		3
TOUCHWOOD	4,600	22.20		6	VALLIBEL ONE	300	24.20		1
TOUCHWOOD	5,100	22.40		4	VALLIBEL ONE	100	24.10		1
TOUCHWOOD	4,700	22.50		2	VALLIBEL ONE	300	24.40		1
TOUCHWOOD	200	22.70		1	VALLIBEL ONE	4,700	24.50		2
TOUCHWOOD	9,400	22.50		4	VALLIBEL ONE	300	24.20		1
TOUCHWOOD	900	22.40		3	VALLIBEL ONE	5,400	24.10		2
TOUCHWOOD	2,000	22.30		1	VALLIBEL ONE	5,100	24.00		7
TOUCHWOOD	5,900	22.20		2	VALLIBEL ONE	2,500	23.70		4
TOUCHWOOD	81,000	22.00		8	VALLIBEL ONE	300	23.60		1
TOUCHWOOD	45,700	21.90		4	VALLIBEL ONE	600	23.50		2
TOUCHWOOD	10,800	21.80		8	VALLIBEL ONE	100	23.40		1
TOUCHWOOD	300	22.00		1	VALLIBEL ONE	300	23.10		2
TOUCHWOOD	1,700	21.80		2	VALLIBEL ONE	500	23.50		1
TOUCHWOOD	7,500	21.70		3	VALLIBEL ONE	100	23.90		1
TOUCHWOOD	10,000	21.60		1	VALLIBEL ONE	600	24.00		2
TOUCHWOOD	5,000	21.70		6	VALLIBEL ONE	1,500	23.50		2
TOUCHWOOD	100	21.80		1	VALLIBEL ONE	500	23.90	0.30	1
TOUCHWOOD	900	21.90		1	Total Trades				20,878
TOUCHWOOD	5,200	21.60		5	DEFAULT BOARD				
TOUCHWOOD	300	21.70		1	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	500	21.60		1	ASIA CAPITAL	200	78.30		1
TOUCHWOOD	900	21.50		1	ASIA CAPITAL	2,100	79.90		2
TOUCHWOOD	300	21.60		1	ASIA CAPITAL	2,200	80.00		3
TOUCHWOOD	24,200	21.50		6	ASIA CAPITAL	500	78.50		1
TOUCHWOOD	1,100	21.40		4	ASIA CAPITAL	1,000	79.40		3
TOUCHWOOD	19,800	21.30		4	ASIA CAPITAL	900	79.00		1
TOUCHWOOD	2,400	21.80		4	ASIA CAPITAL	500	79.50		1
TOUCHWOOD	900	21.50		1	ASIA CAPITAL	1,600	79.00		4
TOUCHWOOD	2,000	21.80	0.30	3	ASIA CAPITAL	500	78.70		1
TRADE FINANCE	5,400	18.20		5	ASIA CAPITAL	1,900	78.60		3
TRADE FINANCE	8,100	18.30		4	ASIA CAPITAL	500	79.00		4
TRADE FINANCE	500	18.40		1	ASIA CAPITAL	500	79.90		1
TRADE FINANCE	1,000	18.30	0.20	1	ASIA CAPITAL	200	79.00		1
UDAPUSSELLAWA	2,900	32.50		3	ASIA CAPITAL	1,500	79.50		1
UDAPUSSELLAWA	100	34.40		1	ASIA CAPITAL	100	79.00		1
UDAPUSSELLAWA	100	27.30		1	ASIA CAPITAL	700	78.70		3
UDAPUSSELLAWA	100	28.20	1.20	1	ASIA CAPITAL	2,700	78.60		1
VALLIBEL ONE	300	24.60		2	ASIA CAPITAL	1,200	78.50		2
VALLIBEL ONE	100	24.70		1	ASIA CAPITAL	100	78.70		1
VALLIBEL ONE	13,600	25.00		14	ASIA CAPITAL	500	78.00		1
VALLIBEL ONE	5,000	24.80		3	ASIA CAPITAL	200	77.00		1
VALLIBEL ONE	1,700	25.00		4	ASIA CAPITAL	200	78.10		2
VALLIBEL ONE	400	24.80		1	ASIA CAPITAL	5,100	78.50		3
VALLIBEL ONE	500	24.90		1	ASIA CAPITAL	600	75.50		5
VALLIBEL ONE	600	25.00		3	ASIA CAPITAL	1,000	75.30		1
VALLIBEL ONE	2,000	25.20		2	ASIA CAPITAL	1,000	75.10		1
VALLIBEL ONE	3,500	25.00		1	ASIA CAPITAL	2,600	75.00		2

Share Prices and Trends on 29th November 2011 - Equity

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
ASIA CAPITAL	500	74.60		1
ASIA CAPITAL	2,000	74.50		2
ASIA CAPITAL	100	75.00		1
ASIA CAPITAL	300	75.50		1
ASIA CAPITAL	300	75.10		1
ASIA CAPITAL	1,800	75.00		6
ASIA CAPITAL	200	76.00		1
ASIA CAPITAL	500	75.50	2.60	2
INFRASTRUCTURE	600	130.00		4
INFRASTRUCTURE	300	129.00		2
INFRASTRUCTURE	100	135.00		1
INFRASTRUCTURE	200	138.00		2
INFRASTRUCTURE	700	140.00		1
INFRASTRUCTURE	500	145.00	1.80	1
RADIANT GEMS	100	149.90		1
RADIANT GEMS	200	149.60		1
RADIANT GEMS	800	145.00		1
RADIANT GEMS	200	148.00		1
RADIANT GEMS	200	143.50		1
RADIANT GEMS	500	143.00		1
RADIANT GEMS	300	141.00		2
RADIANT GEMS	200	142.00		1
RADIANT GEMS	200	143.00		2
RADIANT GEMS	300	141.00		2
RADIANT GEMS	500	137.00		3
RADIANT GEMS	100	136.50		1
RADIANT GEMS	200	136.00		1
RADIANT GEMS	100	135.00		1
RADIANT GEMS	200	136.00		2
RADIANT GEMS	200	137.00		1
RADIANT GEMS	100	134.30		1
RADIANT GEMS	600	134.20		2
RADIANT GEMS	500	134.10		4
RADIANT GEMS	400	134.00		2
RADIANT GEMS	200	132.10		2
RADIANT GEMS	100	132.00		1
RADIANT GEMS	100	131.00		1
RADIANT GEMS	100	130.10		1
RADIANT GEMS	100	130.00		1
RADIANT GEMS	500	127.00		1
RADIANT GEMS	100	132.90		1
RADIANT GEMS	500	128.00		1
RADIANT GEMS	100	127.00		1
RADIANT GEMS	300	126.50		2
RADIANT GEMS	200	132.50		2
RADIANT GEMS	100	132.90		1
RADIANT GEMS	100	132.80	1.20	1
Total Trades				20,878

Special Lots on 29th November 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	2	70.00	DIMO	8	1,275.00	MERCHANT BANK	36	35.00
A.SPEN.HOT.HOLD.	10	70.00	DIMO	2	1,275.00	MERCHANT BANK	12	34.80
ABANS FINANCIAL	2	90.00	DIMO	2	1,270.00	MORISONS	2	2,000.00
AGALAWATTE	25	44.10	DIMO	6	1,275.00	MORISONS	10	2,000.00
AGALAWATTE	50	44.10	DIPPED PRODUCTS	89	95.00	NAMAL ACUITY V F	1	70.00
AITKEN SPENCE	30	110.00	DIPPED PRODUCTS	14	105.00	NAMUNUKULA	55	65.00
ALLIANCE	1	650.00	DOCKYARD	4	231.50	NAWALOKA	98	4.00
ALLIANCE	10	680.00	DOCKYARD	18	240.00	NESTLE	2	850.00
ALUFAB	4	36.00	DOLPHIN HOTELS	6	42.00	NUWARA ELIYA	2	1,600.00
ALUFAB	3	37.00	EASTERN	50	19.00	NUWARA ELIYA	2	1,600.00
ALUFAB	7	36.00	MERCHANT			NUWARA ELIYA	2	1,599.00
ASCOT HOLDINGS	81	140.00	EASTERN	40	14.10	NUWARA ELIYA	2	1,599.00
ASCOT HOLDINGS	5	140.00	MERCHANT			NUWARA ELIYA	2	1,599.00
AVIVA NDB	5	260.00	ELPITTYA	16	20.30	NUWARA ELIYA	7	1,600.00
AVIVA NDB	3	250.00	ENVI. RESOURCES	16	40.10	NUWARA ELIYA	10	1,600.00
BLUE DIAMONDS	8	3.70	ENVI. RESOURCES	18	45.00	ODEL PLC	32	31.00
BOGALA GRAPHITE	75	41.00	ENVI. RESOURCES	44	40.10	ON'ALLY	1	62.00
BOGALA GRAPHITE	25	41.00	EQUITY TWO PLC	25	30.00	PALM GARDEN HOTL	5	215.00
BOGALA GRAPHITE	25	41.00	EXPOLANKA	50	13.00	PARAGON	10	1,900.00
BUKIT DARAH	25	1,099.00	GRAIN ELEVATORS	10	100.00	PEOPLE'S FIN	30	10.00
BUKIT DARAH	10	1,030.00	GUARDIAN CAPITAL	3	130.00	PEOPLE'S FIN	13	12.90
BUKIT DARAH	15	1,020.00	GUARDIAN CAPITAL	15	125.00	PEOPLE'S FIN	20	12.80
BUKIT DARAH	20	1,060.00	GUARDIAN CAPITAL	5	140.00	PEOPLE'S FIN	75	10.00
BUKIT DARAH	10	1,050.00	GUARDIAN CAPITAL	10	142.00	PEOPLE'S FIN	50	30.00
CARGILLS	10	190.00	HAPUGASTENNE	5	45.50	PEOPLE'S FIN	15	12.90
CARSONS	30	590.00	HAPUGASTENNE	5	45.50	PEOPLE'S FIN	23	30.00
CARSONS	44	551.00	HAPUGASTENNE	25	30.00	PEOPLE'S FIN	49	13.00
CARSONS	10	560.00	HAPUGASTENNE	10	38.00	PEOPLE'S FIN	60	12.50
CARSONS	10	545.00	HAPUGASTENNE	6	30.00	RENUKA HOLDINGS	17	50.00
CARSONS	2	561.00	HARISCHANDRA	1	2,200.10	RENUKA HOLDINGS	7	45.00
CDB	42	55.50	HAYLEYS	56	370.00	RENUKA HOLDINGS	10	45.00
CDB	66	68.00	HAYLEYS	50	371.00	RENUKA HOLDINGS	17	49.00
CDB	66	52.00	HAYLEYS	23	371.00	RICHARD PIERIS	17	9.10
CDB	57	54.00	HAYLEYS	63	370.00	RICHARD PIERIS	13	9.10
CDB	10	70.00	HDFC	1	1,520.00	RIVERINA HOTELS	10	98.00
CENTRAL FINANCE	46	220.00	HDFC	2	1,350.00	S M B LEA SING	71	0.50
CEYLINCO INS.	6	650.00	HEMAS HOLDINGS	3	20.00	S M B LEA SING	71	0.50
CEYLON GUARDIAN	30	250.00	HEMAS HOLDINGS	50	34.00	S M B LEA SING	57	1.60
CEYLON LEATHER	14	9.00	HNB	60	78.00	S M B LEA SING	85	1.90
CEYLON LEATHER	70	9.00	HNB	50	155.30	SAMPATH	3	208.00
CITRUS LEISURE	10	49.00	HNB	15	155.30	SAMPATH	2	192.00
CITRUS LEISURE	1	49.50	HNB	62	155.20	SAMSON INTERNAT.	10	90.00
CITRUS LEISURE	37	21.00	HUNAS FALLS	6	71.00	SAMSON INTERNAT.	5	90.00
CITRUS LEISURE	40	16.00	HUNAS FALLS	6	71.00	SERENDIB HOTELS	5	30.00
CITRUS LEISURE	32	21.50	HUNTERS	5	580.00	SEYLAN BANK	22	29.50
CITY HOUSING	7	20.00	HUNTERS	10	600.00	SEYLAN DEVTS	8	11.60
COL PHARMACY	4	1,101.10	INFRASTRUCTURE	1	199.00	SHAW WALLACE	4	310.00
COL PHARMACY	3	1,101.00	JKH	12	168.70	SINGALANKA	10	175.00
COL PHARMACY	3	1,200.00	JKH	18	171.00	SINGALANKA	11	170.00
COL PHARMACY	10	1,200.00	JKH	11	172.50	SINGALANKA	9	143.00
COL PHARMACY	2	1,100.00	JKH	33	173.00	SINGALANKA	3	142.10
COL PHARMACY	20	1,101.00	JKH	7	172.50	SINGALANKA	8	142.90
COL PHARMACY	10	1,120.00	JKH	3	172.60	SINGALANKA	33	135.00
COL PHARMACY	5	1,130.00	JKH	11	173.00	SINGER IND.	3	250.00
COL PHARMACY	2	1,130.10	JKH	25	173.00	SINGER IND.	3	250.00
COL PHARMACY	50	1,150.00	KAHAWATTE	66	26.50	SINGER SRI LANKA	3	130.00
COL PHARMACY	5	1,300.00	KAHAWATTE	50	27.00	SINGER SRI LANKA	5	130.00
COL PHARMACY	5	1,150.00	KALAMAZOO	10	2,800.00	SOFTLOGIC CAP	15	37.80
COL PHARMACY	2	1,200.00	KANDY HOTELS	4	290.00	SOFTLOGIC CAP	21	37.00
COLD STORES	38	96.00	KEGALLE	10	107.00	TALAWAKELLE	25	30.00
COLD STORES	3	100.00	KEGALLE	6	107.00	TALAWAKELLE	15	29.00
COLOMBO LAND	50	55.00	KEGALLE	6	107.00	TEA SERVICES	1	935.00
COM.CREDIT	35	27.00	KELANI TYRES	14	38.00	TEA SERVICES	3	950.00
COMMERCIAL BANK	32	101.00	KELSEY	50	22.10	THE FINANCE CO.	20	40.00
DANKOTUWA	40	32.50	KOTAGALA	12	69.90	THREE ACRE FARMS	10	100.00
PORCEL			LANKA ALUMINIUM	25	50.00	TOKYO CEMENT	7	20.30
DIALOG	10	8.00	LANKA ALUMINIUM	25	45.00	TOUCHWOOD	25	24.00
DIALOG	50	10.00	LANKEM DEV.	16	15.00	UNION BANK	25	23.00
DIMO	6	1,275.00	LB FINANCE	27	135.00	UNION BANK	50	23.00

Special Lots on 29th November 2011

Security	Quantity	Price
UNITED MOTORS	8	155.00
UNITED MOTORS	16	155.00
WATAWALA	50	13.00

Total Trades 207

Daily Movements Equity on 29th November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	701.20	701.20	25/11/11	0.00	0.00	3,402	2,430,000	7450	1,703,916,000	1,514,185
ARPICO	120.00	120.00	28/11/11	0.00	0.00	28,618	4,462,500	0	535,500,000	4,037,442
AVIVA N D B (+)	250.00	250.00	25/11/11	0.00	0.00	15,525	30,000,000	2050	7,500,000,000	20,558,471
CDIC (+)	318.10	303.00	29/11/11	325.70	303.00	9,000	43,855,007	95440	13,950,277,727	43,840,145
CENTRAL FINANCE	219.70	220.00	29/11/11	225.00	213.20	5,433,630	104,883,333	5932610	23,042,868,260	85,206,719
CIFL	8.70	8.70	29/11/11	9.40	8.70	166,100	83,426,733	1739800	725,812,577	82,257,275
CEYLINCO INS. (+)	675.50	700.00	29/11/11	725.00	675.00	2,147,650	20,000,000	4783600	13,510,000,000	14,420,036
CEYLINCO INS.[X.0000] (+)	330.00	330.00	29/11/11	330.00	330.00	2,197,672	6,414,480	165000		5,622,880
CDB[X.0000]	62.90	64.00	29/11/11	68.50	62.00	726,600	5,669,293	985709		5,546,368
CDB	67.50	67.50	29/11/11	70.00	67.50	1,123,233	46,299,223	1075230	3,125,197,553	14,907,750
COMMERCIAL BANK[X.0000] (+)	73.20	74.00	29/11/11	75.90	73.00	5,534,914	52,364,846	3716200		49,909,948
COMMERCIAL BANK (+)	100.50	102.00	29/11/11	104.40	99.50	290,331,518	765,085,320	47510312	76,891,074,660	738,036,340
DFCC BANK	112.00	112.50	29/11/11	113.10	112.00	59,813,311	265,097,688	15005250	29,690,941,056	257,148,101
FIRST CAPITAL	15.60	15.50	29/11/11	16.80	15.50	3,294,158	101,250,000	1129240	1,579,500,000	99,823,560
HNB (+)	153.90	154.90	29/11/11	155.20	153.20	74,580,517	311,220,897	1940997	47,896,896,048	265,835,111
HNB[X.0000] (+)	83.60	84.00	29/11/11	84.10	83.50	12,863,729	77,153,000	1110160		64,409,054
HNB ASSURANCE (+)	51.60	50.00	29/11/11	52.00	50.00	278,930	50,000,000	77400	2,580,000,000	45,849,732
HDFC (+)	1,499.50	1500.00	29/11/11	1500.00	1499.00	46,501	6,471,052	304120	9,703,342,474	5,992,200
LOLC	86.00	85.10	29/11/11	87.00	85.10	143,912,660	475,200,000	853740	40,867,200,000	324,776,070
LANKA VENTURES	35.60	35.70	28/11/11	0.00	0.00	410,650	50,000,000	0	1,780,000,000	49,692,898
LB FINANCE	140.00	140.00	29/11/11	144.00	140.00	366,559	69,257,142	2796095	9,775,599,960	68,686,295
MERCHANT BANK (+)	35.20	36.50	29/11/11	37.50	33.70	1,956,097	135,000,000	8935418	4,752,000,000	134,280,846
NATION LANKA	15.40	15.20	29/11/11	17.20	15.20	1,982,473	199,930,250	12667930	3,078,925,850	180,505,130
NAT. DEV. BANK (+)	125.10	125.80	29/11/11	132.00	125.00	62,846,062	164,201,902	8799480	20,541,657,940	141,641,596
NATIONS TRUST (+)	55.80	55.50	29/11/11	59.00	55.00	24,756,919	230,607,283	6380700	12,867,886,391	229,478,064
PAN ASIA (+)	24.80	24.70	29/11/11	26.80	24.70	44,759,286	295,041,086	1385310	7,317,018,933	271,718,560
PEOPLES LEASING	17.10	17.10	29/11/11	17.80	17.00	61,434,500	1,560,000,160	4470460	26,676,002,736	1,505,400,160
PEOPLE'S MERCH	15.90	15.90	29/11/11	16.30	15.80	1,750,267	67,500,000	667540	1,073,250,000	56,798,296
S M B LEASING[W.0016] (+)	0.10	.10	29/11/11	0.10	0.10	6,898,600	460,000,000	308870		459,442,960
S M B LEASING (+)	1.90	2.00	29/11/11	2.00	1.90	80,664,061	826,486,514	3497153	1,570,324,377	815,458,240
S M B LEASING[W.0015] (+)	0.70	.70	29/11/11	0.90	0.70	15,723,903	381,455,314	2350731		379,540,783
S M B LEASING[X.0000] (+)	0.60	.70	29/11/11	0.70	0.60	36,283,400	560,000,000	684690		552,601,560
SAMPATH (+)	202.30	200.50	29/11/11	210.00	200.50	7,624,031	156,854,190	15710598	31,731,602,637	140,835,905
SEYLAN BANK[X.0000] (+)	30.00	30.00	29/11/11	31.90	29.60	4,955,880	164,746,666	3108429		161,033,114
SEYLAN BANK (+)	66.50	66.50	29/11/11	68.00	64.10	446,082	173,333,333	2084310	11,526,666,645	152,642,387
SINGER FINANCE	26.10	26.00	29/11/11	29.30	25.60	128,800	106,666,667	2873720	2,784,000,009	26,161,067
THE FINANCE CO.[X.0000]	12.10	12.40	29/11/11	13.10	12.00		100,000,000	2520400		81,209,700
THE FINANCE CO.	40.00	40.00	29/11/11	43.80	40.00	498,257	57,966,232	204500	2,318,649,280	49,425,999
UNION ASSURANCE (+)	100.00	100.00	29/11/11	110.00	100.00	22,774	75,000,000	230020	7,500,000,000	21,627,784
UNION BANK (+)	19.00	19.10	29/11/11	20.40	19.00	159,693,081	349,250,000	20410505	6,635,750,000	332,191,320
VALLIBEL FINANCE	43.00	43.00	29/11/11	45.00	41.50	1,229,300	41,550,600	2980280	1,786,675,800	41,461,200
DIRI SAVI BOARD										
MULTI FINANCE	47.10	47.10	29/11/11	55.00	47.10	37,200	22,462,039	1205870	1,057,962,037	22,281,575
ABANS FINANCIAL	65.50	65.50	29/11/11	70.00	65.50	12,000	37,000,000	297830	2,423,500,000	35,858,105
AMANA (+)	2.30	2.30	29/11/11	2.50	2.30	2,510,987	1,000,000,720	11630650	2,300,001,656	991,231,641
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	175.50	175.50	29/11/11	200.00	174.00	32,100	37,500,000	7401600	6,581,250,000	37,489,719
AMF CO LTD	432.00	432.00	08/11/11	0.00	0.00	300	5,608,355	0	2,422,809,360	3,127,536
BIMPUTH LANKA	43.10	43.00	29/11/11	48.00	43.00	0	20,200,002	596940	870,620,086	20,172,002
CAL FINANCE	37.20	37.10	29/11/11	39.90	37.10	45,600	33,920,282	22487100	1,261,834,490	33,868,037
CHILAW FINANCE	21.20	21.20	29/11/11	23.90	21.00	500	28,083,948	377160	595,379,698	27,825,548
COM.CREDIT	27.00	27.40	29/11/11	29.50	25.00	194,300	218,074,365	8431615	5,888,007,855	86,572,800
ENTRUST	40.00	40.00	29/11/11	55.50	39.90	0	33,000,014	150286310	1,320,000,560	32,899,914
JANASHAKTHI INS. (+)	14.00	14.00	29/11/11	14.90	13.90	15,985,000	363,000,132	4841190	5,082,001,848	355,320,527
LANKAORIXFINANCE	8.70	8.70	29/11/11	9.30	8.50	46,221,500	2,800,000,000	1766020	24,360,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	11.90	11.70	29/11/11	12.40	11.70	13,100	100,716,730	562280	1,198,529,087	44,108,000
PEOPLE'S FIN	34.20	36.00	29/11/11	38.00	34.10	199,333	68,140,917	1575240	2,330,419,361	67,799,217
PEOPLE'S FIN[W.0020]	15.10	14.70	29/11/11	15.80	14.70		6,814,091	1250614		6,803,326
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHA PUTHRA FIN	120.00	120.00	29/11/11	120.00	120.00	3,800	6,295,893	12000	755,507,160	5,433,476
SOFTLOGIC CAP	33.40	33.20	29/11/11	38.00	33.20	175,500	27,200,000	46174	908,480,000	10,358,309
SOFTLOGIC FIN	42.00	42.00	29/11/11	47.00	42.00	75,100	37,453,951	693710	1,573,065,942	30,149,038
SWARNAMAHAL FIN	63.50	63.00	29/11/11	69.90	62.80	27,000	25,000,007	2545030	1,587,500,445	25,000,007
TRADE FINANCE	18.30	18.30	29/11/11	18.40	18.20	5,090,040	56,800,400	274010	1,039,447,320	56,800,400
DEFAULT BOARD										
ASIA CAPITAL	75.20	75.50	29/11/11	80.00	74.50	99,530,968	110,000,000	2783820	8,272,000,000	109,459,779

Daily Movements Equity on 29th November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
DEFAULT BOARD										
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
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	196.30	195.00	29/11/11	218.00	195.00	96,090	16,000,000	6081710	3,140,800,000	8,295,331
CARGILLS	196.00	196.00	29/11/11	200.00	196.00	6,952,575	224,000,000	2237400	43,904,000,000	137,917,848
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	29/11/11	107.00	100.00	5,353,423	95,040,000	693148	9,513,504,000	87,936,888
TEA SERVICES	640.00	640.00	28/11/11	0.00	0.00	121,099	20,000,000	3785	12,800,000,000	4,641,277
CEYLON TOBACCO (+)	412.90	415.00	29/11/11	415.00	403.10	178,730,326	187,323,751	1560410	77,345,976,788	10,777,037
COCO LANKA[X.0000]	42.00	42.00	29/11/11	42.00	42.00	140,990	1,800,000	8400		1,799,322
COCO LANKA	53.80	54.00	29/11/11	58.00	52.70	85,750	21,600,000	2677250	1,162,080,000	10,446,703
CONVENIENCE FOOD	284.30	284.00	29/11/11	285.00	284.00	1,243	2,750,000	85300	781,825,000	2,520,318
DISTILLERIES	150.20	151.90	29/11/11	153.50	148.00	56,251,147	300,000,000	1353910	45,060,000,000	138,843,447
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	2200	2,783,420,000	419,654
KEELLS FOOD	108.00	108.00	29/11/11	108.00	108.00	65,987	8,500,000	75600	918,000,000	7,968,841
KOTMALE HOLDINGS	45.00	45.00	29/11/11	45.00	45.00	175,510	31,400,000	4500	1,413,000,000	31,249,839
LMF	110.90	110.00	29/11/11	115.00	110.00	588,059	39,998,000	1088800	4,435,778,200	20,137,770
LION BREWERY	189.90	190.00	29/11/11	190.00	188.70	19,343,577	80,000,000	1481670	15,192,000,000	14,779,674
NESTLE (+)	872.10	886.90	29/11/11	886.90	870.00	50,087,191	53,725,463	1569390	46,853,976,282	3,673,943
TEA SMALLHOLDER	65.00	65.00	28/11/11	0.00	0.00	25,900	30,000,000	0	1,950,000,000	29,599,918
THREE ACRE FARMS (+)	96.30	97.00	29/11/11	110.00	94.00	5,290,828	23,545,000	13864110	2,267,383,500	6,441,235
DIRI SAVI BOARD										
HVA FOODS	39.20	39.20	29/11/11	44.40	38.20	542,800	66,428,660	165445670	2,604,003,472	66,343,629
RAIGAM SALTERNS	4.10	4.10	29/11/11	4.40	4.00	4,172,400	282,207,320	2705820	1,157,050,012	79,049,600
RENUKA AGRI	6.80	6.70	29/11/11	7.00	6.70	64,700,955	401,250,000	3429210	2,728,500,000	144,267,301
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	110.00	110.00	29/11/11	113.50	110.00	3,461,653	72,900,000	1850850	8,019,000,000	69,799,182
CIC[X.0000]	75.10	75.10	29/11/11	76.10	75.10	1,523,402	21,870,000	448230		20,743,161
CHEMANEX	119.00	119.00	29/11/11	119.00	111.10	98,537	15,750,000	371230	1,874,250,000	10,351,204
HAYCARB	153.80	153.80	29/11/11	153.80	150.00	1,369,172	29,712,375	3781980	4,569,763,275	8,620,445
INDUSTRIAL ASPH.	519.90	547.00	29/11/11	549.00	453.00	11,732	666,562	835400	346,545,584	591,206
MORISONS[X.0000]	2,025.00	2025.00	29/11/11	2030.00	1750.10	3,253	174,249	1600490		151,910
MORISONS	3,010.00	3050.00	29/11/11	3050.00	2995.00	13,567	580,829	1204000	1,748,295,290	383,824
LANKEM CEYLON	236.00	236.00	29/11/11	255.00	235.00	172,033	24,000,000	2087190	5,664,000,000	9,094,419
MULLERS	2.70	2.70	29/11/11	2.90	2.70	4,218,400	283,000,000	6975140	764,100,000	279,001,363
SINGALANKA	135.00	135.00	29/11/11	150.00	135.00	3,558,284	5,540,828	710522	748,011,780	5,347,077
UNION CHEMICALS (+)	700.00	700.00	24/11/11	0.00	0.00	10,011	1,500,000	0	1,050,000,000	1,181,849
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUTY VF[U.0000]	60.00	60.00	29/11/11	65.00	60.00	0	10,751,200	990050		10,667,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	237.00	236.90	29/11/11	240.50	235.00	36,332,659	68,437,071	3852376	16,219,585,827	30,416,751
LANKEM DEV.	14.70	14.90	29/11/11	16.50	14.40	870,245	60,000,000	443750	882,000,000	16,741,302
MTD WALKERS	37.70	37.00	29/11/11	40.10	37.00	104,750,910	114,357,140	3416010	4,311,264,178	15,542,130
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	110.30	114.90	29/11/11	120.00	110.00	151,911,482	405,996,045	4983570	44,781,363,764	403,066,680
C T HOLDINGS	175.00	175.00	29/11/11	178.00	175.00	14,280,642	183,097,253	1873500	32,042,019,275	168,867,789
CARSONS	551.50	550.00	29/11/11	564.00	550.00	36,291,197	196,386,914	772326	108,307,383,071	41,880,080
DUNAMIS CAPITAL	14.80	14.80	29/11/11	16.10	14.80	10,248,530	122,997,050	642270	1,820,356,340	102,193,537
EXPOLANKA	9.20	9.10	29/11/11	10.20	9.10	73,310,100	1,954,915,000	12133260	17,985,218,000	1,950,498,400
FINLAY S COLOMBO (+)	230.00	230.00	29/11/11	230.00	230.00	34,113,645	35,000,000	46000	8,050,000,000	34,931,868
HAYLEYS	379.70	380.00	29/11/11	380.00	374.90	1,915,738	75,000,000	19732113	28,477,500,000	50,799,070
HEMAS HOLDINGS	34.50	34.50	29/11/11	36.00	34.10	36,771,719	515,290,620	3165380	17,777,526,390	252,239,853
JKH	174.30	174.50	29/11/11	177.00	174.00	319,350,141	840,679,242	46850242	146,530,391,881	752,069,222
RICHARD PIERIS	9.20	9.20	29/11/11	9.90	9.10	1,148,338,770	1,938,235,800	13238133	17,831,769,360	736,231,720
SOFTLOGIC	18.50	18.90	29/11/11	19.20	18.50	22,042,000	779,000,000	5768190	14,411,500,000	778,498,280
SUNSHINE HOLDING	31.80	31.90	29/11/11	32.00	30.50	45,476,730	133,333,330	184260	4,239,999,894	132,955,960
FORT LAND	44.40	44.40	29/11/11	51.50	43.50	1,823,835	180,000,000	2925920	7,992,000,000	90,251,210

Daily Movements Equity on 29th November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INV STMTS	4.10	4.10	29/11/11	4.40	4.00	20,123,400	1,860,000,000	4395870	7,626,000,000	1,557,780,000
FREE LANKA	3.00	3.00	29/11/11	3.30	3.00	11,023,000	1,368,000,000	5352340	4,104,000,000	1,361,039,600
VALLIBEL ONE	23.60	23.90	29/11/11	25.30	23.10	92,135	1,086,559,353	1940590	25,642,800,731	1,073,709,346
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	12.00	12.10	29/11/11	12.80	10.60	219,700	25,000,000	1143660		24,988,550
CEYLON LEATHER[W.0013]	12.00	12.20	29/11/11	13.00	11.00	32,500	25,000,000	1412036		24,988,550
CEYLON LEATHER	90.10	91.90	29/11/11	91.90	80.10	1,680,000	34,233,774	10967660	3,084,463,037	34,046,557
HAYLEYS - MGT	30.80	30.80	25/11/11	0.00	0.00	10,063,818	50,781,106	0	1,564,058,065	18,644,148
KURUWITA TEXTILE	27.90	27.90	29/11/11	27.90	27.80	1,163,500	25,000,000	25080	697,500,000	24,733,159
DIRI SAVI BOARD										
ODEL PLC	29.70	29.50	29/11/11	33.00	29.50	146,900	144,950,000	5804742	4,305,015,000	144,510,400
HEALTH CARE										
MAIN BOARD										
ASIRI	9.00	9.00	29/11/11	9.00	8.70	4,219,790	889,263,050	10378200	8,003,367,450	792,129,992
ASIRI SURG	7.90	7.90	29/11/11	8.00	7.90	660,730	528,457,545	128630	4,174,814,606	478,666,947
DURDANS	80.90	80.00	24/11/11	0.00	0.00	50,795	25,527,272	0	2,065,156,305	6,364,264
DURDANS[X.0000]	68.80	68.80	29/11/11	68.80	68.80	61,448	8,345,454	6880		7,815,623
NAWALOKA	3.80	3.80	29/11/11	4.00	3.80		1,409,505,596	190012	5,356,121,265	1,213,059,016
LANKA HOSPITALS	43.80	44.90	29/11/11	50.50	43.40	64,359,892	223,732,169	38862880	9,799,469,002	220,435,080
DIRI SAVI BOARD										
ASIRI CENTRAL	190.00	190.00	29/11/11	190.00	190.00	3,200	22,333,957	57000	4,243,451,830	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	61.10	63.00	29/11/11	69.90	60.50	2,070,819	336,290,010	4366480	20,547,319,611	108,277,603
AMAYA LEISURE	84.90	85.00	28/11/11	0.00	0.00	377,888	48,034,238	0	4,078,106,806	47,110,797
AHOT PROPERTIES	78.20	78.20	29/11/11	78.20	78.20	30,633,900	442,775,300	391000	34,625,028,460	110,871,600
BERUWELA WALKINN	168.00	168.00	29/11/11	168.00	168.00	730,534	900,000	67200	151,200,000	875,329
BROWNS BEACH	15.90	15.70	29/11/11	16.20	15.70	186,925	129,600,000	173730	2,060,640,000	85,121,151
HOTELS CORP.	28.00	27.90	29/11/11	29.50	27.90	466,106	171,825,201	768970	4,811,105,628	170,321,972
CITRUS LEISURE	48.20	49.70	29/11/11	56.00	48.00	238,496	78,480,075	25039250	3,782,739,615	77,998,901
CITRUS LEISURE[W.0019]	16.40	16.40	29/11/11	19.40	15.90	1,640,360	62,922,604	5669550		62,916,988
CITRUS LEISURE[W.0018]	23.00	23.00	29/11/11	25.00	20.30		31,461,302	217465		31,458,269
DOLPHIN HOTELS	42.00	42.00	29/11/11	46.90	42.00	171,700	31,621,477	796432	1,328,102,034	30,356,317
EDEN HOTEL LANKA	37.50	37.00	29/11/11	38.00	36.50	418,221	52,800,000	873170	1,980,000,000	51,933,216
GALADARI (+)	29.00	29.00	29/11/11	31.00	29.00	141,627,533	182,434,060	1107670	5,290,587,740	125,862,557
HOTEL SERVICES	18.20	18.20	29/11/11	19.50	18.20	2,919,190	176,000,000	112440	3,203,200,000	174,553,830
HOTEL SIGIRIYA	67.60	71.00	29/11/11	71.00	67.00	142,828	5,859,000	54050	396,068,400	3,740,897
HUNAS FALLS	70.80	70.80	24/11/11	0.00	0.00	6,927	5,625,000	852	398,250,000	2,737,485
KEELLS HOTELS	13.40	13.30	29/11/11	14.00	13.30		1,456,146,780	1374960	19,512,366,852	583,615,578
MAHAWELI REACH	27.50	28.10	29/11/11	28.50	26.00	39,545,523	47,066,447	1562130	1,294,327,293	18,340,179
PALM GARDEN HOTL	220.00	220.00	29/11/11	220.00	220.00	19,950	7,200,000	1981075	1,584,000,000	6,615,961
PEGASUS HOTELS	63.60	64.40	29/11/11	64.40	62.00	119,160	27,352,385	139840	1,739,611,686	4,787,513
RENUKA CITY HOT.	285.00	285.00	29/11/11	300.00	285.00	16,098	7,000,000	203500	1,995,000,000	6,799,456
RIVERINA HOTELS	102.00	102.00	29/11/11	102.00	102.00	95,570	14,181,699	306980	1,446,533,298	13,382,316
ROYAL PALMS	59.40	58.00	14/11/11	0.00	0.00	2,672,843	50,000,000	0	2,970,000,000	26,959,544
SERENDIB HOTELS[X.0000]	18.50	18.60	29/11/11	19.80	18.00	7,450,513	36,011,056	183310		21,882,328
SERENDIB HOTELS	28.80	29.00	29/11/11	31.10	28.00	15,380,326	75,514,738	7564740	2,174,824,454	48,519,482
SIGIRIYA VILLAGE	81.00	81.00	29/11/11	89.90	81.00	37,580	9,000,000	162890	729,000,000	5,192,615
TAJ LANKA	39.10	39.00	29/11/11	42.80	39.00	115,359,611	139,637,494	457930	5,459,826,015	101,266,229
TANGERINE	72.50	74.00	28/11/11	0.00	0.00		20,000,000	0	1,450,000,000	9,060,015
KANDY HOTELS	266.30	265.10	29/11/11	280.00	265.10	1,010,936	16,500,000	701330	4,393,950,000	15,444,967
NUWARA ELIYA	1,250.30	1250.00	25/11/11	0.00	0.00	35,409	2,003,870	43194	2,505,438,661	1,473,447
TRANS ASIA	75.10	75.00	29/11/11	75.10	75.00	115,160	200,000,000	15010	15,020,000,000	141,687,980
DIRI SAVI BOARD										
MARAWILA RESORTS	9.70	9.60	29/11/11	10.70	9.50	1,503,101	122,500,000	3123760	1,188,250,000	74,329,029
LIGHTHOUSE HOTEL	42.30	42.20	29/11/11	42.50	42.20	363,100	46,000,000	105860	1,945,800,000	43,202,884
FORTRESS RESORTS	22.30	22.80	29/11/11	24.00	22.00	175,000	110,886,684	972170	2,472,773,053	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	13.50	13.40	29/11/11	15.10	13.30	24,405,400	228,933,334	22890970	3,090,600,009	228,299,234

Daily Movements Equity on 29th November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
DIRI SAVI BOARD										
E - CHANNELLING	7.70	7.70	29/11/11	8.40	7.60	6,064,695	122,131,415	18697170	940,411,896	121,278,241
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	161.10	161.10	29/11/11	178.00	161.00	35,598	7,985,505	4862110	1,286,464,856	7,600,918
CEYLON GUARDIAN	259.60	250.00	29/11/11	290.00	250.00	108,833	82,096,719	1487800	21,312,308,252	24,250,552
CEYLON INV.	110.30	110.00	29/11/11	115.00	110.00	3,977,249	98,514,874	2685490	10,866,190,602	31,404,523
CFI	295.00	295.00	29/11/11	295.00	295.00	43,611	5,000,000	29500	1,475,000,000	2,528,444
CIT	298.80	299.50	29/11/11	299.50	295.00	35,112	5,500,000	179250	1,643,400,000	1,898,576
ENV. RESOURCES[W.0003]	19.40	19.50	29/11/11	24.00	18.20	326,009,822	347,721,600	5333160		347,716,802
ENV. RESOURCES[W.0002]	18.80	19.00	29/11/11	24.00	17.00	317,532,822	347,721,600	22434420		347,716,818
ENV. RESOURCES[W.0006]	19.00	19.00	29/11/11	22.50	17.30	324,491,222	347,721,600	7767880		347,716,802
ENV. RESOURCES	45.20	46.00	29/11/11	49.10	44.00	269,887,771	315,482,030	35945776	14,259,787,756	315,318,910
RENUKA HOLDINGS[X.0000]	32.00	32.00	29/11/11	33.20	30.00	84,299	6,428,415	117120		6,354,674
RENUKA HOLDINGS	50.10	49.60	29/11/11	55.00	49.60	1,147,876	44,517,313	428918	2,230,317,381	20,307,548
SHAW WALLACE	305.00	305.00	29/11/11	305.10	290.00	3,282,233	5,120,546	3780290	1,561,766,530	4,728,094
DIRI SAVI BOARD										
GUARDIAN CAPITAL	133.80	134.00	29/11/11	149.00	132.80	63,781	25,833,808	7233115	3,456,563,510	25,193,586
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	29.80	29.50	29/11/11	30.00	28.00	1,110,515	48,750,000	736440	1,452,750,000	34,164,110
CARGO BOAT	115.50	114.00	29/11/11	117.00	114.00	242,629	10,200,036	254100	1,178,104,158	10,027,627
CITY HOUSING	17.70	17.70	29/11/11	20.30	17.40	544,648	13,379,850	555930	236,823,345	5,534,332
COLOMBO LAND (+)	51.60	51.00	29/11/11	58.50	50.60	71,652,106	199,881,008	123649000	10,313,860,013	158,981,509
COMMERCIAL DEV. (+)	92.20	92.20	29/11/11	105.00	92.20	16,740	12,000,000	406960	1,106,400,000	5,523,303
EAST WEST	26.90	26.90	29/11/11	30.90	25.10	82,097,127	138,240,000	85529700	3,718,656,000	137,214,490
EQUITY	40.20	40.20	29/11/11	40.20	40.20	18,510	40,321,730	80400	1,620,933,546	11,429,375
EQUITY TWO PLC	30.00	30.00	29/11/11	30.00	30.00	120,200	31,000,000	12750	930,000,000	7,168,325
HUEJAY	169.20	168.00	29/11/11	173.90	168.00	800	1,800,000	206330	304,560,000	94,551
KELSEY	22.50	23.80	29/11/11	27.00	22.00	16,211	17,429,274	1556775	392,158,665	17,120,933
ONALLY	65.00	65.00	29/11/11	65.00	65.00	41,653	17,500,770	32562	1,137,550,050	6,936,350
OVERSEAS REALTY (+)	14.40	14.50	29/11/11	14.50	14.40	714,425,235	843,484,359	1333180	12,146,174,770	839,867,794
PDL (+)	60.00	60.00	29/11/11	60.00	60.00	118,987	66,000,000	120000	3,960,000,000	64,338,771
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 (+)	11.60	11.90	29/11/11	12.70	11.50	3,455,522	147,964,860	13831573	1,716,392,376	106,403,960
YORK ARCADE	24.50	24.50	29/11/11	26.50	24.50	50,925	12,000,000	962030	294,000,000	5,324,348
DIRI SAVI BOARD										
TOUCHWOOD	21.40	21.80	29/11/11	23.00	21.30	7,833,532	71,270,400	16288060	1,525,186,560	70,606,124
DEFAULT BOARD										
INFRASTRUCTURE	141.10	145.00	29/11/11	145.00	129.00	178,180	4,857,487	328499	685,391,416	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	192.00	192.00	29/11/11	193.00	190.10	65,891	4,258,800	667000	817,689,600	3,733,529
ACL	72.00	72.00	29/11/11	72.00	68.00	1,045,251	59,893,680	600560	4,312,344,960	46,295,318
ACL PLASTICS	114.30	114.00	29/11/11	118.00	114.00	122,100	4,212,500	314500	481,488,750	1,832,805
ACME	21.30	21.00	29/11/11	22.00	21.00	12,480,565	25,613,280	356870	545,562,864	23,600,011
ALUFAB	36.10	36.00	29/11/11	39.90	36.00	8,176,711	12,058,200	1134397	435,301,020	4,688,169
BLUE DIAMONDS[X.0000]	3.90	4.00	29/11/11	4.40	3.90	4,059,782	153,369,800	66825520		146,560,586
BLUE DIAMONDS	8.10	8.10	29/11/11	8.80	7.90	1,130,107	103,300,891	19822160	836,737,217	88,455,927
BOGALA GRAPHITE (+)	39.00	39.00	29/11/11	48.00	38.00	42,501,024	47,316,452	595145	1,845,341,628	38,063,618
CENTRAL IND.	80.70	80.20	29/11/11	85.00	80.10	686,925	9,884,214	305800	797,656,070	9,576,057
GRAIN ELEVATORS (+)	98.80	97.00	29/11/11	113.50	96.00	41,842,953	60,000,000	17750610	5,928,000,000	24,159,224
CHEVRON (+)	165.50	167.00	29/11/11	168.00	163.00	27,555,390	120,000,000	481000	19,860,000,000	58,075,878
DANKOTUWA PORCEL	30.20	30.00	29/11/11	35.10	28.70	8,831,415	72,245,742	22349300	2,181,821,408	67,861,113
DIPPED PRODUCTS	105.00	105.00	29/11/11	107.50	104.80	4,478,465	59,861,512	456395	6,285,458,760	29,382,818
HAYLEYS EXPORTS	37.00	37.00	29/11/11	37.00	37.00	20,151	8,000,000	74000	296,000,000	2,164,428
KELANI CABLES	82.20	87.00	29/11/11	87.00	80.00	74,468	21,800,000	361580	1,791,960,000	20,421,416
KELANI TYRES	39.50	39.00	29/11/11	42.40	39.00	9,616,796	80,400,000	1195232	3,175,800,000	65,372,818
LANKA ALUMINIUM	43.50	43.50	29/11/11	50.00	41.00	6,894,230	13,702,823	1193405	596,072,801	13,448,588
LANKA CEMENT (+)	18.90	18.90	29/11/11	20.50	18.90	761,600	173,510,748	722000	3,279,353,137	30,992,690
LANKA CERAMIC	87.20	87.20	28/11/11	0.00	0.00	20,500	30,000,000	0	2,616,000,000	29,688,979
LANKA FLOORTILES	79.10	79.00	29/11/11	90.00	79.00	1,194,843	53,050,410	1424540	4,196,287,431	52,419,254
LANKA WALLTILE	89.60	88.60	29/11/11	98.00	88.60	2,001,327	54,600,000	180010	4,892,160,000	52,811,938
LAXAPANA	12.00	12.10	29/11/11	13.40	11.50	89,562	39,000,000	12245500	468,000,000	23,287,610
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	7.80	7.80	29/11/11	8.00	7.70	236,902,498	950,086,080	3439720	7,410,671,424	918,076,598

Daily Movements Equity on 29th November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	38.50	38.50	28/11/11	0.00	0.00	208,690	85,966,670	0	3,309,716,795	60,681,700
REGNIS (+)	405.90	409.00	29/11/11	424.50	400.00	2,630,556	4,829,084	3171190	1,960,125,196	4,687,593
RICH PIERIS EXP	26.10	27.80	29/11/11	28.60	25.80	55,483	11,163,745	73710	291,373,745	11,045,813
ROYAL CERAMIC	140.30	140.30	29/11/11	150.00	140.30	2,077,456	110,789,384	15027920	15,543,750,575	109,074,230
SAMSON INTERNAT.	144.00	153.00	17/11/11	0.00	0.00	104,590	3,847,974	1350	554,108,256	3,408,813
SINGER IND. (+)	231.20	224.80	29/11/11	248.00	211.40	3,228,499	3,846,300	634060	889,264,560	3,727,184
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	48,012
SWISSTEK	20.10	20.10	29/11/11	22.40	19.50	247,254	27,372,000	951980	550,177,200	27,094,557
TEXTURED JERSEY	10.70	10.70	29/11/11	11.10	10.50	271,867,864	655,002,440	4681740	7,008,526,108	196,000,000
TOKYO CEMENT[X.0000]	30.20	30.20	29/11/11	31.10	30.00	20,236,724	101,250,000	1752492		100,941,602
TOKYO CEMENT	40.60	40.00	29/11/11	43.00	40.00	64,510,001	202,500,000	1109790	8,221,500,000	61,783,601
DIRI SAVI BOARD										
ORIENT GARMENTS	37.10	36.00	29/11/11	38.70	35.10	66,000	54,916,656	39423360	2,037,407,938	54,901,056
SIERRA CABL	4.20	4.20	29/11/11	4.40	4.20	3,997,000	537,512,430	1848090	2,257,552,206	219,140,110
MOTORS										
MAIN BOARD										
COLONIAL MTR	385.00	385.00	29/11/11	400.00	385.00	298,565	9,124,318	3107700	3,512,862,430	5,851,336
DIMO	1,209.30	1205.00	29/11/11	1275.00	1205.00	92,185	8,876,437	9410690	10,734,275,264	5,823,545
LANKA ASHOK	2,325.00	2400.00	25/11/11	0.00	0.00	1,026,032	3,620,843	0	8,418,459,975	1,059,552
SATHOSA MOTORS	245.00	245.00	29/11/11	250.00	245.00	3,608,416	6,033,622	173500	1,478,237,390	2,316,808
AUTODROME	925.00	925.00	29/11/11	925.00	925.00	69,093	1,200,000	92500	1,110,000,000	264,278
UNITED MOTORS	152.00	152.00	29/11/11	156.00	146.10	19,577,290	67,267,084	5697280	10,224,596,768	60,342,594
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,050.00	1050.00	29/11/11	1050.00	1050.00	21,879,596	102,000,000	189775	107,100,000,000	67,965,379
GOOD HOPE	1,185.30	1185.20	25/11/11	0.00	0.00	6,757,189	6,871,307	0	8,144,560,187	66,527
INDO MALAY	1,395.00	1395.00	28/11/11	0.00	0.00	6,830,053	6,998,400	0	9,762,768,000	108,253
SELINSING	1,120.00	1120.00	25/11/11	0.00	0.00	6,781,481	6,940,080	0	7,772,889,600	106,671
SHALIMAR	887.20	890.00	29/11/11	890.00	886.20	5,787,113	6,940,080	975220	6,157,238,976	269,631
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	46.00	46.00	29/11/11	46.10	46.00	3,886,500	25,000,000	440338	1,150,000,000	7,990,852
BALANGODA (+)	26.00	26.00	29/11/11	28.00	25.40	553,300	23,636,363	1049440	614,545,438	18,345,673
BOGAWANTALAWA	13.90	13.90	29/11/11	13.90	13.80	107,734	83,750,000	83300	1,164,125,000	73,873,057
HAPUGASTENNE (+)	47.00	47.00	29/11/11	47.00	47.00	10,688,050	46,315,789	6465	2,176,842,083	34,433,349

Daily Movements Equity on 29th November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
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	28000	140,000,000	45,537
LAKE HOUSE PRIN.	151.90	154.00	29/11/11	154.00	143.50	9,600	2,937,245	75930	446,167,516	1,319,748
MERC. SHIPPING	251.00	251.00	29/11/11	251.00	251.00	1,393,862	2,844,990	25100	714,092,490	1,439,396
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	19000	189,953,172	81,733
DIRI SAVI BOARD										
CEYLON TEA BRKRS	7.90	7.90	29/11/11	8.20	7.90	209,400	114,000,000	1075940	900,600,000	113,759,800
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,800.00	1800.00	16/11/11	0.00	0.00	11,185	2,535,458	0	4,563,824,400	1,635,941
GESTETNER	300.00	300.00	29/11/11	300.00	300.00	1,174,298	2,278,125	270000	683,437,500	1,680,980
HUNTERS	640.00	640.00	29/11/11	640.00	640.00	867,077	5,145,000	72900	3,292,800,000	1,451,016
COL PHARMACY	980.00	980.00	29/11/11	1210.00	965.00	40,691	1,272,857	5555488	1,247,399,860	1,159,697
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	8.00	7.90	29/11/11	8.10	7.80	7,410,531,475	8,143,778,405	61462800	65,150,227,240	7,983,549,710
SLT (+)	48.20	48.70	29/11/11	49.50	47.70	808,953,419	1,804,860,000	723280	86,994,252,000	902,014,896
TRADING										
MAIN BOARD										
BROWNS	236.00	236.00	29/11/11	240.00	236.00	6,826,936	70,875,000	1265970	16,726,500,000	57,145,590
C.W.MACKIE	90.00	90.00	29/11/11	93.50	90.00	190,900	35,988,556	229800	3,238,970,040	23,617,515
CFT	9.30	9.30	29/11/11	9.90	9.30	458,700	140,196,000	2452150	1,303,822,800	129,348,600
EASTERN MERCHANT	17.80	17.30	29/11/11	20.00	17.30	13,430,320	117,446,000	1151744	2,090,538,800	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 (+)	125.00	125.00	29/11/11	130.00	122.00	108,137,602	125,209,610	2406690	15,651,201,250	121,329,873
DIRI SAVI BOARD										
TESS AGRO	4.10	4.20	29/11/11	4.60	4.10	6,567,720	180,000,000	12404890	738,000,000	175,719,443
DEFAULT BOARD										
RADIANT GEMS	129.30	132.80	29/11/11	149.90	126.50	451,349	2,400,000	1147600	310,320,000	1,308,411

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
ENTRUST	1,000,000	50.00	50,000,000.00
ENTRUST	500,000	51.00	25,500,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,977.52	14,023.15	18,032.91	18,091.78	408,566,609	22,804,523	3,688
BEVERAGE FOOD AND TOBACCO	11,380.90	11,192.79	15,731.76	15,471.74	204,368,283	5,375,568	3,046
CHEMICALS AND PHARMACEUTICALS	9,831.77	9,798.63	13,275.50	13,230.75	19,865,032	2,592,686	267
CLOSED END FUNDS	0.00	0.00			990,050	15,401	18
CONSTRUCTION AND ENGINEERING	3,338.54	3,222.44	4,641.60	4,480.19	7,712,136	133,438	150
DIVERSIFIED HOLDINGS	1,911.87	1,925.09	2,099.77	2,114.30	124,003,964	6,335,271	1,387
FOOTWEAR AND TEXTILES	1,125.44	1,116.77	1,449.56	1,438.39	19,353,178	528,916	347
HEALTH CARE	554.06	555.50	617.51	619.12	49,623,602	2,062,098	467
HOTELS AND TRAVELS	3,796.49	3,837.46	4,204.06	4,249.44	58,536,938	1,820,001	1,167
INVESTMENT TRUSTS	32,062.45	32,836.82	33,919.99	34,739.22	92,284,829	2,620,482	1,788
INFORMATION TECHNOLOGY	225.44	233.89	241.99	251.06	41,588,140	3,902,000	843
LAND AND PROPERTY	631.99	643.43	792.05	806.39	245,884,289	7,371,167	2,904
MANUFACTURING	3,237.23	3,251.37	4,480.11	4,499.68	221,170,926	23,222,892	2,946
MOTORS	25,100.24	25,484.29	30,931.65	31,404.91	18,481,670	53,448	72
OIL PALMS	132,648.56	130,231.47	153,045.88	150,257.12	1,164,995	1,280	10
PLANTATIONS	862.24	864.41	1,095.99	1,098.75	5,415,039	450,337	212
POWER AND ENERGY	136.99	138.11	148.36	149.58	66,959,950	8,654,600	1,144
SERVICES	27,390.94	27,536.99	40,385.81	40,601.15	1,223,970	135,620	26
STORES AND SUPPLIES	39,855.92	39,234.27	42,548.05	41,884.41	5,898,388	6,136	59
TELECOMMUNICATIONS	170.14	167.71	202.72	199.83	62,186,080	7,715,360	155
TRADING	24,851.00	25,235.01	26,972.45	27,389.24	21,058,844	3,204,698	389
					1,676,336,911	99,005,922	21,085

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	48,000,584,553	1,526,727,239,115
Domestic	33,355,256,541	1,095,535,730,595
Foreign	14,645,328,012	431,191,508,520

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 29th November 2011

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	28-10-2011	107.50	115.50	115.00	100.00 16/06/11	15/06/16	28/12/11	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/11	17/12/11	131,020	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/11	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	1,666,667	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/12/11	149,480	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/01/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/01/12	1,400,000	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	24/01/12	1,700,000	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	31/12/11	5,206,725	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	23/12/11	9,570,625	100
SAMPATH	SAMP-BC-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00 30/08/07	29/08/12	07/12/11	222,650	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	8,600	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/12/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	2,316,100	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/12/11	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	31/12/11	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	107,550	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00 30/05/07	29/05/12	31/12/11	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	1,200	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/12/11	2,781,100	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100

Government Securities Traded on 29th November 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 29th November 2011

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-2223477, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@slt.net.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@slt.net.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@slt.net.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk, Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@slt.net.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arengacapital.com Website: www.arengacapital.com
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511

TRADING MEMBERS – DEBT

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

BRANCHES

Kandy, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: kandy@firstcapital.lk

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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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