

Thursday December 1, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,144.67	6,087.40	
Milanka Price Index	5,303.76	5,273.58	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,432.82	7,363.55
TRI on Milanka Shares (MTRI)	6,464.28	6,427.50

#### TOTAL TURNOVER (Rs.)

Equity	4,204,842,483
Closed End Funds	2,667,110
Corporate Debt	0
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,239,336,485,288	2,218,446,286,820	1.31

	EQUITY	FUNDS	
Value of Turnover(Rs.)	4,204,842,483	2,667,110	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	3,871,496,703	2,667,110	
Domestic Sales	3,631,073,382	2,667,110	
Foreign Purchases	333,345,780	0	
Foreign Sales	573,769,101	0	
Volume of Turnover (No.)	116,845,750	38,500	
Domestic	101,451,687	38,500	
Foreign	15,394,063	0	
Trades (No.)	29,568	41	
Domestic	28,896	41	
Foreign	672	0	
PER	16.01	0.00	
PBV	2.03	0.00	
DY	1.75	0.00	
Listed Companies/Funds (No.)	272	1	
Traded Companies/Funds (No.)	226	1	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ENTRUST	42.60	70.90	28.30	66.43	72.40	44.50	3,841,400	228,704,610.00	1460
SWARNAMAHAL FIN	76.00	95.30	19.30	25.39	99.00	82.10	1,308,700	122,382,720.00	1933
LANKA HOSPITALS	46.90	58.30	11.40	24.31	59.50	46.30	5,284,900	288,441,150.00	2771
CEYLON LEATHER [W]	14.70	17.50	2.80	19.05	19.30	15.50	1,577,500	28,395,560.00	605
SOFTLOGIC FIN	42.00	49.90	7.90	18.81	50.00	45.00	27,700	1,365,860.00	28
SINGER IND.	232.00	274.00	42.00	18.10	310.00	232.00	18,700	5,052,250.00	76
CEYLON LEATHER [W]	14.90	17.50	2.60	17.45	18.90	15.40	903,600	15,939,830.00	338
ABANS FINANCIAL	69.90	81.70	11.80	16.88	89.00	69.00	57,000	4,671,370.00	192
S M B LEASING [X]	0.60	0.70	0.10	16.67	0.70	0.60	78,500	53,750.00	69
LANKA FLOORTILES	80.00	91.00	11.00	13.75	95.00	80.00	103,200	8,291,500.00	9

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
MORISONS [X]	2025.00	1637.00	(388.00)	(19.16)	1800.00	1500.00	4,000	6,168,200.00	19
TANGERINE	89.40	81.00	(8.40)	(9.40)	88.00	80.00	800	66,100.00	4
CEYLINCO INS. [X]	333.30	314.60	(18.70)	(5.61)	329.00	300.10	200	62,910.00	2
NAMUNUKULA	69.00	65.30	(3.70)	(5.36)	72.00	65.00	5,500	360,750.00	11
BERUWELA WALKINN	168.00	160.00	(8.00)	(4.76)	160.00	160.00	100	16,000.00	1
DISTILLERIES	156.80	150.70	(6.10)	(3.89)	156.00	150.00	8,100	1,220,610.00	12
BUKIT DARAH	1050.00	1010.10	(39.90)	(3.80)	1020.00	1010.10	400	407,010.00	4
MADULSIMA	16.70	16.10	(0.60)	(3.59)	16.40	15.50	5,200	83,610.00	7
MULLERS	2.80	2.70	(0.10)	(3.57)	2.80	2.60	843,600	2,276,060.00	55
LANKA CEMENT	20.20	19.50	(0.70)	(3.47)	20.80	19.50	8,200	165,310.00	8

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,145	6,087	6,636	7,812	5,806	(7.40)
MPI	5,304	5,274	7,061	7,327	5,053	(24.89)

**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.) – <b>Warrants Attached. For more information please visit ‘www.cse.lk’</b>							

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

**SHARE SWAPS**

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

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

**SUB-DIVISION OF SHARES**

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

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

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Finlays Colombo PLC	1.00	Second Interim		24-11-2011	05-12-2011
Commercial Development Company PLC	2.00	Interim		24-11-2011	05-12-2011
Diesel & Motor Engineering PLC	5.00	First Interim		25-11-2011	06-12-2011
Asia Capital PLC	6.95	Interim Dividend		02-12-2011	13-12-2011
Hatton National Bank	1.50	Interim (Voting & Non-Voting)		02-12-2011	12-12-2011
Onally Holdings PLC	1.00	Interim		02-12-2011	13-12-2011
Central Finance Company PLC	0.70	First Interim		05-12-2011	14-12-2011
Commercial Bank of Ceylon PLC	1.00	Second Interim (Voting & Non Voting)		06-12-2011	15-12-2011
Richard Peiris And Company PLC	0.40	Interim		06-12-2011	15-12-2011
Senkadagala Finance PLC	0.53	Interim		07-12-2011	16-12-2011
Ceylon Tea Services PLC	10.00	Interim		09-12-2011	20-12-2011



Announcements for the day



XC /XR/XD Falling Due on the next day



**BOLD** Amended

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

**MANDATORY OFFERS**

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

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 01<sup>ST</sup> DECEMBER 2011)**

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

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

**Note:**

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

**DEFAULT BOARD**

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

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

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

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

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

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

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

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

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

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

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

**KALPITIYA BEACH RESORT LIMITED - INITIAL PUBLIC OFFER (IPO)**

The company informs that the above IPO will close at 4.30 p.m. on 1st December 2011 as it was oversubscribed at 4.30 p.m. on 30th November 2011.

**WASKADUWA BEACH RESORT LIMITED - INITIAL PUBLIC OFFER (IPO)**

The company informs that the above IPO will close at 4.30 p.m. on 1st December 2011 as it was oversubscribed at 4.30 p.m. on 30th November 2011.

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

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

## 1. Payments made by Bank Draft and Cheques

- a) Number of applications received - 635
- b) Number of shares applied - 58,642,000
- c) Total value of shares applied - Rs 146,605,000.00

## 2. Payments made by Bank Guarantees

- a) Number of applications received -
- b) Number of shares applied -
- c) Total value of shares applied -

**COMPANY ANNOUNCEMENTS**

Company	Subject	Date										
Lanka Ceramic PLC	<p><b><u>Announcement</u></b></p> <p>The company wish to inform that the following resolution was passed at the Board Meeting of the company held on 30<sup>th</sup> November 2011.</p> <p>“As the retail outlets division of the Company has been underperforming for a considerable period of time, it was resolved to gradually phase out and cease operations of this division.</p>	30-11-2011										
Vidullanka PLC	<p><b><u>Disclosure of Dealings</u></b></p> <p>The company wish to inform that the company has entered into a Joint Venture Agreement with Esna Power (Pvt) Limited to develop Madugeta Mini Hydro Power Plant with 2.5 MW installed capacity in Neluwa Galle District. The project will be developed under Vidul Madugeta (Pvt) Limited at a total investment of Rs 530 Mn. approximately.</p> <p>Please note that a separate Agreement is to be entered with Vidul Engineering Limited to carry out the Construction and Design and Project Management of the Proposed Project.</p>	30-11-2011										
Lanka Ventures PLC	<p><b><u>Disclosure of Related Party Transaction</u></b></p> <p>The company give below the details of related party transaction that exceeds 5% of the total assets of the company as per the audited financial statements of the Company for the year ended 31<sup>st</sup> March 2011.</p> <table><tr><td>Date of transaction</td><td>30 November 2011</td></tr><tr><td>Name of related party</td><td>Hatton National Bank PLC (Bank)</td></tr><tr><td>Relationship between Company and related party</td><td>The Bank is 50% shareholder of Acuity Partners (Private) Limited which holds 79.58% of the shares of the Company. Mr. J. M. J. Perera and Mr. J. D. N. Kekulawala who are Directors of the Company are Senior Deputy General Managers of the Bank.</td></tr><tr><td>Amount of transaction and terms of transaction</td><td>The company obtained a temporary overdraft facility of Rs 60 million from the Bank against a fixed deposit with the Bank.</td></tr><tr><td>Rationale for entering into transaction</td><td>As part of treasury management.</td></tr></table>	Date of transaction	30 November 2011	Name of related party	Hatton National Bank PLC (Bank)	Relationship between Company and related party	The Bank is 50% shareholder of Acuity Partners (Private) Limited which holds 79.58% of the shares of the Company. Mr. J. M. J. Perera and Mr. J. D. N. Kekulawala who are Directors of the Company are Senior Deputy General Managers of the Bank.	Amount of transaction and terms of transaction	The company obtained a temporary overdraft facility of Rs 60 million from the Bank against a fixed deposit with the Bank.	Rationale for entering into transaction	As part of treasury management.	30-11-2011
Date of transaction	30 November 2011											
Name of related party	Hatton National Bank PLC (Bank)											
Relationship between Company and related party	The Bank is 50% shareholder of Acuity Partners (Private) Limited which holds 79.58% of the shares of the Company. Mr. J. M. J. Perera and Mr. J. D. N. Kekulawala who are Directors of the Company are Senior Deputy General Managers of the Bank.											
Amount of transaction and terms of transaction	The company obtained a temporary overdraft facility of Rs 60 million from the Bank against a fixed deposit with the Bank.											
Rationale for entering into transaction	As part of treasury management.											

## **COMPANY ANNOUNCEMENTS**

Company	Subject	Date																									
Asian Alliance Insurance PLC	<p><b><u>Announcement</u></b></p> <p>The company wish to inform that the company was allotted with 6,108,500 shares of National Development Bank PLC (NDB).</p> <p>Asiri Hospital Holdings PLC was allotted with 2,400,000 shares of NDB. Mr. A. K. Pathirage, Chairman of the Company and the Deputy Chairman &amp; Managing Director of NDB &amp; Asiri Hospital Holdings PLC respectively was allotted with 2,000,000 shares of NDB.</p>	30-11-2011																									
Asiri Hospital Holdings PLC	<p><b><u>Announcement</u></b></p> <p>The company wish to inform that the company was allotted with 2,400,000 shares of National Development Bank PLC (NDB).</p> <p>Asian Alliance Insurance PLC was allotted with 6,108,500 shares of NDB. Mr. A. K. Pathirage, Managing Director of the Company and the Chairman &amp; Deputy Chairman of Asian Alliance Insurance PLC &amp; NDB respectively was allotted with 2,000,000 shares of NDB.</p>	30-11-2011																									
National Development Bank PLC	<p><b><u>Announcement</u></b></p> <p>The Bank informs that Mr. Ashok Pathirage, Director and Deputy Chairman of the Bank, Asian Alliance Insurance PLC (of which Mr. Pathirage is the Chairman) and Asiri Hospital Holdings PLC (of which Mr. Pathirage is the Managing Director) have been allotted 10,508,500 shares of NDB (amounting to 6.4% of the shares in issue of NDB) in the following manner.</p> <table><tr><th>Parties</th><th>No. of Shares</th><th>Price per share</th><th>Total Consideration (Rs)</th><th>Date of Acquisition</th></tr><tr><td>Mr. A. K. Pathirage</td><td>2,000,000</td><td>125/-</td><td>250,000,000/-</td><td>30-11-2011</td></tr><tr><td>Asian Alliance Insurance PLC - General Fund - Life Fund</td><td>5,200,000 908,500</td><td>125/- 125/-</td><td>650,000,000/- 113,562,500/-</td><td>30-11-2011</td></tr><tr><td>Asiri Hospital Holdings PLC</td><td>2,400,000</td><td>125/-</td><td>300,000,000/-</td><td>30-11-2011</td></tr><tr><td></td><td>10,508,500</td><td></td><td></td><td></td></tr></table> <p>These shares constitute a part of the bonus shares issued by NDB in 2006 but which were held in suspense by NDB as a persons/entities to whom an allotment could have been made were not registered in the books of NDB due to a contravention of certain provisions of the Banking Act and the articles of association of NDB.</p> <p>The company wish to announce that, further to this transaction the shareholdings of the existing shareholders will not be diluted.</p>	Parties	No. of Shares	Price per share	Total Consideration (Rs)	Date of Acquisition	Mr. A. K. Pathirage	2,000,000	125/-	250,000,000/-	30-11-2011	Asian Alliance Insurance PLC - General Fund - Life Fund	5,200,000 908,500	125/- 125/-	650,000,000/- 113,562,500/-	30-11-2011	Asiri Hospital Holdings PLC	2,400,000	125/-	300,000,000/-	30-11-2011		10,508,500				30-11-2011
Parties	No. of Shares	Price per share	Total Consideration (Rs)	Date of Acquisition																							
Mr. A. K. Pathirage	2,000,000	125/-	250,000,000/-	30-11-2011																							
Asian Alliance Insurance PLC - General Fund - Life Fund	5,200,000 908,500	125/- 125/-	650,000,000/- 113,562,500/-	30-11-2011																							
Asiri Hospital Holdings PLC	2,400,000	125/-	300,000,000/-	30-11-2011																							
	10,508,500																										
Bank of Ceylon	<p><b><u>BOC Rupee Debenture Issue - 2011</u></b></p> <p>The company give below the daily cumulative figure of the total applications received and the amount subscribed for your information. As the issue is over subscribed we are on the option of increase up to Rs 5.0 Bn.</p> <table><tr><th>Date</th><th>Total No. of Applications</th><th>Amount in Rs.</th></tr><tr><td>30-11-2011</td><td>51</td><td>4,043,580,000</td></tr></table>	Date	Total No. of Applications	Amount in Rs.	30-11-2011	51	4,043,580,000	01-12-2011																			
Date	Total No. of Applications	Amount in Rs.																									
30-11-2011	51	4,043,580,000																									
Namal Acuity Value Fund	<p><b><u>Net Asset Value</u></b></p> <p>The Net Asset of a Unit of NAMAL Acuity Value Fund as at 30<sup>th</sup> November 2011 is Rs 87.19.</p>	01-12-2011																									

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

## **ACCOUNTS RECEIVED**

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

<b>Company</b>	<b>30-09-2011</b>		<b>30-09-2010</b>
	<b>Profit/(Loss) After Taxation (Rs.)</b>	<b>EPS (Basic)</b>	<b>Profit/(Loss) After Taxation (Rs.)</b>
Capital Alliance Finance PLC	10,547,579	0.31	9,573,865
HVA Foods PLC	4,994,767	0.09	27,067,622
The Fortress Resorts PLC	(1,843,000)	(0.02)	(24,294,000)
Raigam Wayamba Salterns PLC	18,622,890	0.07	17,029,279
Vallibel One PLC	1,787,052,147	0.93	1,787,052,147

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

### **PURCHASES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
The Colombo Fort Land And Building Company PLC	Mr. A. Rajaratnam	25-11-2011	5,000	40.00
			500	41.00
Nation Lanka Finance PLC	Mr. H. K. J. Dharmadasa	30-11-2011	90,300	16.00
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	29-11-2011	10,000	25.00

### **PURCHASES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Hayleys PLC	Royal Ceramics Lanka PLC K. D. D. Perera	29-11-2011	100	374.90
			2,400	375.00
			10,000	379.00
			4,900	379.90
			34,400	380.00
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	29-11-2011	800	886.20

### **SALES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
J. L. Morison Son & Jones (Ceylon) PLC	Abeyawira Investments (Private) Limited Mr. R. Abeyawira	29-11-2011	100 (Non-Voting)	1,750.10

## **CHANGE OF DIRECTORATES**

### **APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. D. S. P. Wikramanayake	Board Director	Capital Development And Investment Company PLC	01-12-2011
Ms. K. A. C. Wilson	Director	Mercantile Shipping Company PLC	09-11-2011

### **RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. A. N. Bahudeen	Independent Non-Executive Director	SMB Leasing PLC	29-11-2011
Mr. R. S. W. Senanayake	Non-Executive Director	SMB Leasing PLC	01-03-2012

## **CHANGES TO COMPANY SECRETARIES & REGISTRARS**

<b>Company Name</b>	<b>Change of Company Secretary</b>	<b>Effective Date</b>
Blue Diamonds Jewellery Worldwide PLC	S S P Corporate Services (Private) Limited have been appointed as Company Secretaries and Registrars.	1 <sup>st</sup> December 2011

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	500	66.00		2	ALUFAB	2,500	40.60		4
A.SPEN.HOT.HOLD.	2,100	66.40		6	ALUFAB	200	41.00		2
A.SPEN.HOT.HOLD.	800	66.00		2	ALUFAB	2,700	41.50		3
A.SPEN.HOT.HOLD.	100	66.50		1	ALUFAB	500	41.00		1
A.SPEN.HOT.HOLD.	100	66.00		1	ALUFAB	8,600	40.00		8
A.SPEN.HOT.HOLD.	2,000	66.10		2	ALUFAB	200	41.00		1
A.SPEN.HOT.HOLD.	29,000	66.00		4	ALUFAB	3,000	41.50		4
A.SPEN.HOT.HOLD.	900	67.00		3	ALUFAB	900	40.00		3
A.SPEN.HOT.HOLD.	4,000	66.00		3	ALUFAB	100	39.50		1
A.SPEN.HOT.HOLD.	100	66.90		1	ALUFAB	2,000	39.10		2
A.SPEN.HOT.HOLD.	3,500	66.10		6	ALUFAB	3,000	39.00		7
A.SPEN.HOT.HOLD.	3,400	65.00		1.00	2	ALUFAB	100	40.00	1
ABANS	700	205.00		3	ALUFAB	1,000	40.40		1
ABANS	600	208.00	12.20	2	ALUFAB	2,400	40.50		7
ACL	600	75.00		2	ALUFAB	3,500	40.80		1
ACL	200	74.90		1	ALUFAB	10,000	40.90		3
ACL	200	73.20		1.20	1	ALUFAB	6,600	41.00	5
ACL PLASTICS	200	115.00		1	ALUFAB	200	41.40		2
ACL PLASTICS	100	120.00	5.70	1	ALUFAB	300	41.00		3
ACME	100	21.70		1	ALUFAB	400	41.40		2
ACME	3,000	21.80		1	ALUFAB	2,000	41.90		2
ACME	1,000	21.90		2	ALUFAB	500	41.50		1
ACME	7,900	22.00		4	ALUFAB	200	41.40		1
ACME	2,400	22.50		3	ALUFAB	1,100	41.00		2
ACME	1,000	22.40		1	ALUFAB	1,000	40.70		1
ACME	1,000	22.80		2	ALUFAB	1,800	41.00		3
ACME	8,600	22.90		14	ALUFAB	1,500	41.50		6
ACME	1,000	22.50		1	ALUFAB	1,000	41.70		2
ACME	1,000	22.40		1	ALUFAB	600	41.90		3
ACME	1,500	22.30		2	ALUFAB	2,200	42.00		7
ACME	5,100	22.00		2	ALUFAB	500	41.90		2
ACME	500	22.40		1	ALUFAB	10,600	42.00		8
ACME	3,300	22.50		2	ALUFAB	300	42.10		1
ACME	5,000	22.00		3	ALUFAB	1,800	42.00		5
ACME	1,000	21.60		2	ALUFAB	200	42.10		1
ACME	1,300	22.00		2	ALUFAB	2,700	42.40		2
ACME	2,000	22.50		2	ALUFAB	4,700	42.50		5
ACME	5,200	22.00		3	ALUFAB	800	42.20		1
ACME	5,000	22.50		2	ALUFAB	3,400	42.90		3
ACME	500	22.60		2	ALUFAB	16,000	43.00		12
ACME	2,500	22.70		1	ALUFAB	2,000	43.50		2
ACME	5,000	22.50		2	ALUFAB	100	43.80		1
ACME	2,000	22.80		2	ALUFAB	500	44.00		1
ACME	1,000	22.10	0.30	1	ALUFAB	1,000	43.80		3
AHOT PROPERTIES	30,000	78.20		4	ALUFAB	3,100	44.00		7
AHOT PROPERTIES	5,000	78.10		1	ALUFAB	10,600	43.90		7
AHOT PROPERTIES	400	75.00		2	ALUFAB	200	43.60		1
AHOT PROPERTIES	400	73.70		1	ALUFAB	200	43.50		2
AHOT PROPERTIES	500	78.00		0.20	1	ALUFAB	400	43.90	2
AITKEN SPENCE	500	112.00		1	ALUFAB	4,000	44.00		3
AITKEN SPENCE	100	111.00		1	ALUFAB	1,800	44.10		2
AITKEN SPENCE	4,500	112.00		6	ALUFAB	4,200	44.00		2
AITKEN SPENCE	600	111.00		2	ALUFAB	5,000	43.90		9
AITKEN SPENCE	8,700	112.00	2.00	11	ALUFAB	4,600	44.00		7
ALUFAB	1,000	39.70		1	ALUFAB	100	44.40		1
ALUFAB	3,100	40.00		9	ALUFAB	900	44.30		1
ALUFAB	200	39.90		2	ALUFAB	3,000	44.40		1
ALUFAB	6,000	40.00		4	ALUFAB	200	44.00		2

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ALUFAB	900	44.40		2	ALUFAB	500	41.70		1
ALUFAB	1,000	44.10		1	ALUFAB	1,800	41.60	2.70	5
ALUFAB	6,100	44.40		3	AMAYA LEISURE	100	86.00		1
ALUFAB	400	44.50		1	AMAYA LEISURE	100	85.90		1
ALUFAB	500	44.00		1	AMAYA LEISURE	1,800	86.00	3.70	1
ALUFAB	4,000	44.40		1	ARPICO	200	121.00		2
ALUFAB	6,600	44.50		4	ARPICO	900	123.00		3
ALUFAB	1,000	44.90		2	ARPICO	700	125.00	10.00	2
ALUFAB	10,600	45.00		10	ASCOT HOLDINGS	100	175.00		1
ALUFAB	200	44.00		1	ASCOT HOLDINGS	1,000	163.00		1
ALUFAB	1,500	45.00		4	ASCOT HOLDINGS	1,000	169.50		2
ALUFAB	2,600	44.00		2	ASCOT HOLDINGS	100	164.00		1
ALUFAB	100	44.90		1	ASCOT HOLDINGS	1,000	169.50		2
ALUFAB	700	44.50		4	ASCOT HOLDINGS	1,000	170.00		1
ALUFAB	2,200	44.40		4	ASCOT HOLDINGS	1,300	171.50		2
ALUFAB	600	44.80		1	ASCOT HOLDINGS	200	172.00		1
ALUFAB	1,800	44.90		5	ASCOT HOLDINGS	1,000	166.10		4
ALUFAB	11,200	45.00		7	ASCOT HOLDINGS	1,100	164.00		1
ALUFAB	600	44.90		1	ASCOT HOLDINGS	300	170.00		1
ALUFAB	6,800	45.00		2	ASCOT HOLDINGS	100	164.10		1
ALUFAB	500	44.90		2	ASCOT HOLDINGS	4,800	172.00		3
ALUFAB	400	44.20		1	ASCOT HOLDINGS	2,000	172.90		5
ALUFAB	600	44.10		1	ASCOT HOLDINGS	700	173.00		2
ALUFAB	200	44.80		1	ASCOT HOLDINGS	500	173.70		1
ALUFAB	2,300	44.50		4	ASCOT HOLDINGS	2,000	173.00		1
ALUFAB	100	44.40		1	ASCOT HOLDINGS	500	173.70		1
ALUFAB	1,000	44.50		2	ASCOT HOLDINGS	5,000	173.00		2
ALUFAB	1,400	44.10		4	ASCOT HOLDINGS	2,700	174.00		7
ALUFAB	2,500	44.00		3	ASCOT HOLDINGS	500	173.00		1
ALUFAB	400	43.90		3	ASCOT HOLDINGS	5,500	174.00		5
ALUFAB	200	43.10		1	ASCOT HOLDINGS	100	171.10		1
ALUFAB	5,700	43.00		4	ASCOT HOLDINGS	5,200	174.00		6
ALUFAB	100	43.90		1	ASCOT HOLDINGS	2,000	174.60		2
ALUFAB	100	42.50		1	ASCOT HOLDINGS	2,300	174.70		1
ALUFAB	100	41.10		1	ASCOT HOLDINGS	1,200	175.00		3
ALUFAB	1,400	43.00		4	ASCOT HOLDINGS	1,000	175.50		2
ALUFAB	200	42.50		2	ASCOT HOLDINGS	1,000	175.70		3
ALUFAB	2,800	43.00		3	ASCOT HOLDINGS	1,000	176.00		3
ALUFAB	800	43.50		2	ASCOT HOLDINGS	1,000	176.20		3
ALUFAB	1,000	43.70		1	ASCOT HOLDINGS	200	176.50		1
ALUFAB	300	43.90		1	ASCOT HOLDINGS	400	177.00		1
ALUFAB	100	43.70		1	ASCOT HOLDINGS	3,000	175.00		2
ALUFAB	200	43.00		2	ASCOT HOLDINGS	600	177.00		2
ALUFAB	2,500	42.70		7	ASCOT HOLDINGS	1,000	177.70		1
ALUFAB	5,000	42.60		1	ASCOT HOLDINGS	3,600	177.00		10
ALUFAB	9,000	42.50		4	ASCOT HOLDINGS	1,000	175.00	5.00	1
ALUFAB	400	42.60		1	ASIRI	600	8.90		1
ALUFAB	500	42.20		2	ASIRI	52,200	9.00		8
ALUFAB	100	42.10		1	ASIRI SURG	300	8.00		1
ALUFAB	800	42.00		3	ASIRI SURG	400	7.80		3
ALUFAB	1,000	43.00		1	ASIRI SURG	26,800	8.00		13
ALUFAB	800	43.40		2	ASIRI SURG	4,900	7.90		5
ALUFAB	100	43.30		1	ASIRI SURG	1,400	8.00		2
ALUFAB	100	42.10		1	ASIRI SURG	1,000	7.90	0.10	1
ALUFAB	5,200	43.30		6	AVIVA N D B	100	270.00	20.00	1
ALUFAB	100	42.20		1	BAIRAHA FARMS	800	204.00		5
ALUFAB	4,900	42.10		4	BAIRAHA FARMS	200	208.50		1
ALUFAB	10,100	42.00		10	BAIRAHA FARMS	1,200	204.00		4



## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BAIRAHA FARMS	2,100	205.00			6 BAIRAHA FARMS	7,500	215.00		9
BAIRAHA FARMS	100	204.20			1 BAIRAHA FARMS	1,000	214.90		1
BAIRAHA FARMS	200	205.00			1 BAIRAHA FARMS	400	215.00		1
BAIRAHA FARMS	500	206.00			2 BAIRAHA FARMS	200	214.00		1
BAIRAHA FARMS	400	207.00			2 BAIRAHA FARMS	800	215.00		3
BAIRAHA FARMS	200	208.00			2 BAIRAHA FARMS	200	216.00		2
BAIRAHA FARMS	100	207.80			1 BAIRAHA FARMS	200	217.90		1
BAIRAHA FARMS	200	207.90			1 BAIRAHA FARMS	1,400	218.00		2
BAIRAHA FARMS	100	207.80			1 BAIRAHA FARMS	100	217.90		1
BAIRAHA FARMS	300	207.90			1 BAIRAHA FARMS	200	218.90		1
BAIRAHA FARMS	900	208.00			3 BAIRAHA FARMS	200	219.00		1
BAIRAHA FARMS	1,000	208.30			5 BAIRAHA FARMS	400	217.90		1
BAIRAHA FARMS	100	208.40			1 BAIRAHA FARMS	1,000	217.50		1
BAIRAHA FARMS	300	208.50			2 BAIRAHA FARMS	800	219.00	15.00	1
BAIRAHA FARMS	1,000	208.60			2 BALANGODA	26,900	27.00		8
BAIRAHA FARMS	500	209.00			1 BALANGODA	3,300	28.00		6
BAIRAHA FARMS	100	209.90			1 BALANGODA	500	27.10		1
BAIRAHA FARMS	2,800	210.00			10 BALANGODA	900	27.00		1
BAIRAHA FARMS	300	211.00			3 BALANGODA	200	28.00		1
BAIRAHA FARMS	1,700	210.00			5 BALANGODA	600	27.10		1
BAIRAHA FARMS	100	209.90			1 BALANGODA	500	28.00	1.90	2
BAIRAHA FARMS	400	208.50			1 BERUWELA WALKINN	100	160.00	8.00	1
BAIRAHA FARMS	100	208.30			1 BLUE DIAMONDS	100	8.50		1
BAIRAHA FARMS	800	209.00			3 BLUE DIAMONDS	27,700	8.40		7
BAIRAHA FARMS	200	209.30			1 BLUE DIAMONDS	100	8.30		1
BAIRAHA FARMS	900	209.90			1 BLUE DIAMONDS	18,800	8.20		5
BAIRAHA FARMS	700	209.50			2 BLUE DIAMONDS	1,000	8.30		1
BAIRAHA FARMS	1,500	210.00			4 BLUE DIAMONDS	1,100	8.40		2
BAIRAHA FARMS	1,000	209.90			2 BLUE DIAMONDS	7,800	8.30		5
BAIRAHA FARMS	200	210.00			2 BLUE DIAMONDS	300	8.40		1
BAIRAHA FARMS	300	208.90			2 BLUE DIAMONDS	1,000	8.30		1
BAIRAHA FARMS	300	209.90			1 BLUE DIAMONDS	1,200	8.20		1
BAIRAHA FARMS	100	207.50			1 BLUE DIAMONDS	100	8.30		1
BAIRAHA FARMS	1,000	210.00			1 BLUE DIAMONDS	107,600	8.40		19
BAIRAHA FARMS	200	207.50			2 BLUE DIAMONDS	150,000	8.30		12
BAIRAHA FARMS	1,000	207.00			4 BLUE DIAMONDS	3,000	8.20		1
BAIRAHA FARMS	700	209.00			2 BLUE DIAMONDS	15,300	8.30		1
BAIRAHA FARMS	400	206.20			1 BLUE DIAMONDS	300	8.40		1
BAIRAHA FARMS	400	208.00			2 BLUE DIAMONDS	100	8.30		1
BAIRAHA FARMS	100	207.00			1 BLUE DIAMONDS	63,000	8.40		12
BAIRAHA FARMS	300	206.60			1 BLUE DIAMONDS	1,800	8.30		1
BAIRAHA FARMS	500	206.50			1 BLUE DIAMONDS	2,500	8.40		1
BAIRAHA FARMS	200	207.00			2 BLUE DIAMONDS	100	8.50		1
BAIRAHA FARMS	100	208.00			1 BLUE DIAMONDS	35,300	8.40		3
BAIRAHA FARMS	100	208.40			1 BLUE DIAMONDS	2,000	8.50		2
BAIRAHA FARMS	100	207.50			1 BLUE DIAMONDS	93,300	8.40		6
BAIRAHA FARMS	300	207.20			1 BLUE DIAMONDS	11,000	8.50		2
BAIRAHA FARMS	500	208.00			2 BLUE DIAMONDS	30,000	8.40		1
BAIRAHA FARMS	100	208.40			1 BLUE DIAMONDS	280,100	8.50		20
BAIRAHA FARMS	100	208.90			1 BLUE DIAMONDS	17,000	8.40		1
BAIRAHA FARMS	4,000	209.00			5 BLUE DIAMONDS	141,300	8.50		3
BAIRAHA FARMS	600	209.90			2 BLUE DIAMONDS	100	8.60	0.20	1
BAIRAHA FARMS	14,000	210.00			9 BLUE DIAMONDS[X.0000]	153,900	4.20		16
BAIRAHA FARMS	100	212.90			1 BLUE DIAMONDS[X.0000]	500	4.30		1
BAIRAHA FARMS	800	213.00			3 BLUE DIAMONDS[X.0000]	110,000	4.20		2
BAIRAHA FARMS	2,500	214.00			3 BLUE DIAMONDS[X.0000]	1,000	4.10		2
BAIRAHA FARMS	400	214.10			1 BLUE DIAMONDS[X.0000]	102,400	4.20		10
BAIRAHA FARMS	100	214.90			1 BLUE DIAMONDS[X.0000]	8,700	4.10		7

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	4,000	4.20		2	BUKIT DARAH	100	1,010.10	39.90	1
BLUE DIAMONDS[X.0000]	15,000	4.10		6	C T HOLDINGS	800	175.10		1
BLUE DIAMONDS[X.0000]	100,100	4.20		5	C T HOLDINGS	1,000	180.00		1
BLUE DIAMONDS[X.0000]	118,600	4.10		19	C T HOLDINGS	100	183.90	8.90	1
BLUE DIAMONDS[X.0000]	1,000	4.20		1	C T LAND	2,300	28.80		2
BLUE DIAMONDS[X.0000]	27,000	4.10		4	C T LAND	200	28.50		1
BLUE DIAMONDS[X.0000]	2,000	4.20		1	C T LAND	3,000	28.70		1
BLUE DIAMONDS[X.0000]	373,100	4.10		27	C T LAND	6,900	28.80		3
BLUE DIAMONDS[X.0000]	25,200	4.20		3	C T LAND	500	28.90		1
BLUE DIAMONDS[X.0000]	593,300	4.10		54	C T LAND	500	29.10		1
BLUE DIAMONDS[X.0000]	400	4.00		1	C T LAND	2,000	29.20		1
BLUE DIAMONDS[X.0000]	1,000	4.10		1	C T LAND	100	29.80		1
BLUE DIAMONDS[X.0000]	32,500	4.00		9	C T LAND	4,000	29.90		5
BLUE DIAMONDS[X.0000]	26,400	4.10		6	C T LAND	1,100	29.50		4
BLUE DIAMONDS[X.0000]	13,400	4.00		2	C T LAND	3,900	28.70		4
BLUE DIAMONDS[X.0000]	1,000	4.10		2	C T LAND	100	29.40		1
BLUE DIAMONDS[X.0000]	15,400	4.00		1	C T LAND	300	29.00	0.30	2
BLUE DIAMONDS[X.0000]	208,300	4.10		10	C.W.MACKIE	200	94.50	4.50	1
BLUE DIAMONDS[X.0000]	400	4.00		1	CARGILLS	400	200.00		2
BLUE DIAMONDS[X.0000]	98,000	4.10		5	CARGILLS	100	195.20	0.20	1
BLUE DIAMONDS[X.0000]	800	4.00		1	CARGO BOAT	500	112.00		1
BLUE DIAMONDS[X.0000]	485,000	4.10		4	CARGO BOAT	200	115.00		1
BLUE DIAMONDS[X.0000]	40,000	4.00		2	CARGO BOAT	100	120.00		1
BLUE DIAMONDS[X.0000]	183,500	4.10		9	CARGO BOAT	100	119.90	9.20	1
BLUE DIAMONDS[X.0000]	1,000	4.00		1	CARSONS	100	562.00		1
BLUE DIAMONDS[X.0000]	500	4.10		1	CARSONS	100	563.00		1
BLUE DIAMONDS[X.0000]	500	4.00		1	CARSONS	100	564.00	3.70	1
BLUE DIAMONDS[X.0000]	26,500	4.10		4	CDB	10,400	67.50		11
BLUE DIAMONDS[X.0000]	200	4.00		1	CDB	1,700	68.00		8
BLUE DIAMONDS[X.0000]	935,100	4.10		27	CDB	1,600	69.00		3
BLUE DIAMONDS[X.0000]	400	4.20	0.10	1	CDB	100	68.10	2.10	1
BOGALA GRAPHITE	1,000	44.00		5	CDIC	100	311.00		1
BOGALA GRAPHITE	100	44.50		1	CDIC	100	310.00	8.10	1
BOGALA GRAPHITE	1,100	45.00		5	CENTRAL FINANCE	400	219.90		3
BOGALA GRAPHITE	500	45.80		2	CENTRAL FINANCE	1,000	219.80		3
BOGALA GRAPHITE	2,000	45.90		3	CENTRAL FINANCE	600	219.00		2
BOGALA GRAPHITE	100	44.50		1	CENTRAL FINANCE	500	219.80	0.30	1
BOGALA GRAPHITE	300	44.40		2	CEYLONCO INS.[X.0000]	100	300.10		1
BOGALA GRAPHITE	400	46.60		2	CEYLONCO INS.[X.0000]	100	329.00	4.30	1
BOGALA GRAPHITE	400	46.70		1	CEYLON GUARDIAN	100	260.00		1
BOGALA GRAPHITE	200	47.00	3.70	1	CEYLON GUARDIAN	200	250.00		1
BOGAWANTALAWA	3,600	13.00		3	CEYLON GUARDIAN	200	255.00		1
BOGAWANTALAWA	2,200	13.50		3	CEYLON GUARDIAN	200	250.10		1
BOGAWANTALAWA	10,000	13.90		3	CEYLON GUARDIAN	1,000	260.00		1
BOGAWANTALAWA	700	14.00	0.10	1	CEYLON GUARDIAN	2,700	255.00		6
BROWNS	200	232.00		1	CEYLON GUARDIAN	200	255.10		1
BROWNS	100,000	236.00		1	CEYLON GUARDIAN	900	253.00	2.40	2
BROWNS	400	236.10		3	CEYLON INV.	300	108.00		1
BROWNS	600	236.00		1	CEYLON INV.	300	109.90		1
BROWNS	500	236.10		1	CEYLON INV.	22,500	110.00		9
BROWNS	18,000	236.00		1	CEYLON INV.	300	114.00	3.70	3
BROWNS	200	237.00		1	CEYLON LEATHER	600	100.00		2
BROWNS	100	237.50	1.40	1	CEYLON LEATHER	4,200	102.50		2
BROWNS BEACH	7,300	16.50		8	CEYLON LEATHER	2,000	102.90		1
BROWNS BEACH	200	16.90		1	CEYLON LEATHER	10,200	103.00		7
BROWNS BEACH	2,200	16.80		2	CEYLON LEATHER	200	103.90		1
BROWNS BEACH	4,300	16.90	0.50	1	CEYLON LEATHER	100	104.00		1
BUKIT DARAH	300	1,020.00		3	CEYLON LEATHER	100	103.90		1

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER	30,000	100.00		15	CEYLON LEATHER	600	103.30		1
CEYLON LEATHER	5,000	102.50		2	CEYLON LEATHER	200	103.20		1
CEYLON LEATHER	1,000	102.90		1	CEYLON LEATHER	800	103.30		2
CEYLON LEATHER	2,700	103.00		1	CEYLON LEATHER	7,400	103.40		6
CEYLON LEATHER	1,000	103.80		3	CEYLON LEATHER	1,400	103.50		6
CEYLON LEATHER	700	103.90		1	CEYLON LEATHER	10,900	103.60		16
CEYLON LEATHER	12,600	103.50		5	CEYLON LEATHER	100	103.50		1
CEYLON LEATHER	100	103.00		1	CEYLON LEATHER	300	103.80		1
CEYLON LEATHER	5,100	103.40		4	CEYLON LEATHER	10,000	103.90		4
CEYLON LEATHER	900	103.00		2	CEYLON LEATHER	36,100	104.00		22
CEYLON LEATHER	1,000	102.00		1	CEYLON LEATHER	2,000	104.40		1
CEYLON LEATHER	1,000	101.00		1	CEYLON LEATHER	100	104.50		1
CEYLON LEATHER	3,000	100.10		1	CEYLON LEATHER	25,700	105.00		20
CEYLON LEATHER	26,400	100.00		19	CEYLON LEATHER	100	105.90		1
CEYLON LEATHER	500	102.90		1	CEYLON LEATHER	14,100	106.00		14
CEYLON LEATHER	20,000	100.00		17	CEYLON LEATHER	3,100	107.00		6
CEYLON LEATHER	200	102.50		1	CEYLON LEATHER	200	105.50		1
CEYLON LEATHER	1,000	102.80		1	CEYLON LEATHER	100	105.10		1
CEYLON LEATHER	700	102.90		2	CEYLON LEATHER	4,700	105.00		1
CEYLON LEATHER	1,500	102.80		2	CEYLON LEATHER	5,000	106.00		2
CEYLON LEATHER	3,000	102.90		5	CEYLON LEATHER	300	106.60		1
CEYLON LEATHER	200	102.80		1	CEYLON LEATHER	100	106.50		1
CEYLON LEATHER	700	101.00		2	CEYLON LEATHER	1,000	106.00		1
CEYLON LEATHER	500	100.00		2	CEYLON LEATHER	400	106.50		1
CEYLON LEATHER	1,400	102.00		5	CEYLON LEATHER	200	106.00		1
CEYLON LEATHER	1,700	100.00		1	CEYLON LEATHER	300	106.50		1
CEYLON LEATHER	3,500	102.00		10	CEYLON LEATHER	300	106.00		2
CEYLON LEATHER	900	102.50		2	CEYLON LEATHER	1,300	105.00		4
CEYLON LEATHER	500	101.50		1	CEYLON LEATHER	1,700	106.00		4
CEYLON LEATHER	5,000	101.90		4	CEYLON LEATHER	100	105.00		1
CEYLON LEATHER	2,800	102.00		4	CEYLON LEATHER	7,500	106.00		7
CEYLON LEATHER	1,800	102.50		3	CEYLON LEATHER	34,100	105.00		17
CEYLON LEATHER	1,000	102.80		2	CEYLON LEATHER	3,500	105.90		2
CEYLON LEATHER	2,200	102.50		6	CEYLON LEATHER	2,900	106.00		5
CEYLON LEATHER	3,300	102.00		2	CEYLON LEATHER	1,000	106.30		1
CEYLON LEATHER	2,000	102.80		2	CEYLON LEATHER	4,900	106.50		5
CEYLON LEATHER	9,000	102.90		8	CEYLON LEATHER	5,300	107.00		6
CEYLON LEATHER	4,700	102.00		1	CEYLON LEATHER	1,000	107.20		1
CEYLON LEATHER	13,800	103.00		13	CEYLON LEATHER	200	107.30		1
CEYLON LEATHER	4,600	102.00		3	CEYLON LEATHER	5,000	107.40		2
CEYLON LEATHER	1,000	102.90		1	CEYLON LEATHER	3,800	107.90		1
CEYLON LEATHER	3,000	103.00		6	CEYLON LEATHER	4,000	107.80		1
CEYLON LEATHER	400	102.00		1	CEYLON LEATHER	6,700	107.90		3
CEYLON LEATHER	500	103.00		1	CEYLON LEATHER	18,200	108.00		13
CEYLON LEATHER	3,500	102.00		2	CEYLON LEATHER	2,000	108.10		2
CEYLON LEATHER	8,600	103.00		8	CEYLON LEATHER	9,500	109.00		8
CEYLON LEATHER	300	103.30		2	CEYLON LEATHER	200	109.20		2
CEYLON LEATHER	400	103.20		2	CEYLON LEATHER	500	109.50		1
CEYLON LEATHER	2,500	103.00		2	CEYLON LEATHER	3,500	109.80		2
CEYLON LEATHER	4,800	103.30		4	CEYLON LEATHER	2,800	109.90		2
CEYLON LEATHER	300	103.40		1	CEYLON LEATHER	2,600	109.70		1
CEYLON LEATHER	100	103.30		1	CEYLON LEATHER	200	109.80		1
CEYLON LEATHER	3,100	103.40		2	CEYLON LEATHER	500	109.00		2
CEYLON LEATHER	100	102.10		1	CEYLON LEATHER	100	108.50		1
CEYLON LEATHER	700	103.00		1	CEYLON LEATHER	400	109.00		1
CEYLON LEATHER	5,200	103.40		5	CEYLON LEATHER	1,000	108.00		5
CEYLON LEATHER	100	103.30		1	CEYLON LEATHER	3,300	107.90		1
CEYLON LEATHER	500	103.00		2	CEYLON LEATHER	1,000	107.80		1

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER	400	107.00		2	CEYLON LEATHER	400	104.00		2
CEYLON LEATHER	100	107.80		1	CEYLON LEATHER	500	104.90		1
CEYLON LEATHER	6,200	107.00		4	CEYLON LEATHER	3,000	103.80		3
CEYLON LEATHER	200	106.90		1	CEYLON LEATHER	1,800	104.90		8
CEYLON LEATHER	800	107.00		1	CEYLON LEATHER	4,000	105.00		4
CEYLON LEATHER	200	106.00		2	CEYLON LEATHER	200	105.80		2
CEYLON LEATHER	300	105.50		1	CEYLON LEATHER	1,000	106.00	9.20	1
CEYLON LEATHER	200	105.20		1	CEYLON LEATHER[W.0013]	12,800	16.00		6
CEYLON LEATHER	3,000	105.10		1	CEYLON LEATHER[W.0013]	4,000	16.30		3
CEYLON LEATHER	1,400	105.00		1	CEYLON LEATHER[W.0013]	4,100	16.50		2
CEYLON LEATHER	500	106.90		1	CEYLON LEATHER[W.0013]	2,000	16.80		2
CEYLON LEATHER	200	105.20		2	CEYLON LEATHER[W.0013]	13,600	16.90		2
CEYLON LEATHER	4,600	105.00		4	CEYLON LEATHER[W.0013]	1,000	17.00		1
CEYLON LEATHER	2,100	104.50		3	CEYLON LEATHER[W.0013]	2,000	17.10		1
CEYLON LEATHER	600	104.00		1	CEYLON LEATHER[W.0013]	12,000	17.30		2
CEYLON LEATHER	200	105.00		2	CEYLON LEATHER[W.0013]	20,000	17.40		1
CEYLON LEATHER	200	106.90		1	CEYLON LEATHER[W.0013]	1,600	16.50		2
CEYLON LEATHER	1,000	105.00		4	CEYLON LEATHER[W.0013]	4,500	17.00		5
CEYLON LEATHER	200	104.50		2	CEYLON LEATHER[W.0013]	300	16.50		1
CEYLON LEATHER	300	104.00		1	CEYLON LEATHER[W.0013]	1,000	16.60		2
CEYLON LEATHER	100	104.50		2	CEYLON LEATHER[W.0013]	4,000	16.50		1
CEYLON LEATHER	100	104.00		1	CEYLON LEATHER[W.0013]	6,000	16.00		1
CEYLON LEATHER	200	104.50		1	CEYLON LEATHER[W.0013]	1,400	16.50		2
CEYLON LEATHER	5,200	104.00		5	CEYLON LEATHER[W.0013]	2,000	16.10		2
CEYLON LEATHER	1,400	103.40		2	CEYLON LEATHER[W.0013]	2,000	16.00		1
CEYLON LEATHER	2,300	103.00		3	CEYLON LEATHER[W.0013]	50,000	15.40		1
CEYLON LEATHER	2,000	102.50		1	CEYLON LEATHER[W.0013]	3,800	16.00		1
CEYLON LEATHER	700	102.20		2	CEYLON LEATHER[W.0013]	700	16.20		1
CEYLON LEATHER	1,300	103.50		1	CEYLON LEATHER[W.0013]	2,000	16.30		1
CEYLON LEATHER	3,100	104.00		2	CEYLON LEATHER[W.0013]	3,500	16.50		7
CEYLON LEATHER	6,000	106.00		4	CEYLON LEATHER[W.0013]	1,000	16.40		1
CEYLON LEATHER	300	106.50		1	CEYLON LEATHER[W.0013]	4,000	16.50		4
CEYLON LEATHER	1,000	106.90		3	CEYLON LEATHER[W.0013]	1,600	16.60		2
CEYLON LEATHER	3,600	107.00		3	CEYLON LEATHER[W.0013]	10,000	16.90		1
CEYLON LEATHER	100	107.50		1	CEYLON LEATHER[W.0013]	12,600	17.00		2
CEYLON LEATHER	6,800	107.90		2	CEYLON LEATHER[W.0013]	2,700	17.20		2
CEYLON LEATHER	1,100	108.00		1	CEYLON LEATHER[W.0013]				
CEYLON LEATHER	3,000	107.00		3					
CEYLON LEATHER	2,100	105.00		1					
CEYLON LEATHER	1,000	106.00		2					
CEYLON LEATHER	2,200	107.00		1					
CEYLON LEATHER	500	107.90		1					
CEYLON LEATHER	2,300	108.00		1					
CEYLON LEATHER	2,000	107.50		1					
CEYLON LEATHER	1,000	106.00		1					
CEYLON LEATHER	100	107.70		1					
CEYLON LEATHER	1,000	107.50		2					
CEYLON LEATHER	100	106.00		1					
CEYLON LEATHER	500	105.10		1					
CEYLON LEATHER	3,900	105.00		5					
CEYLON LEATHER	2,000	106.00		4					
CEYLON LEATHER	2,500	105.00		5					
CEYLON LEATHER	2,000	104.00		1					
CEYLON LEATHER	200	105.00		2					
CEYLON LEATHER	100	104.00		1					
CEYLON LEATHER	100	103.90		1					
CEYLON LEATHER	2,700	103.80		1					
CEYLON LEATHER	1,000	105.00		2					

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0013]	3,100	17.30		1	CEYLON LEATHER[W.0013]	1,000	18.70		1
CEYLON LEATHER[W.0013]	1,400	16.30		1	CEYLON LEATHER[W.0013]	1,000	18.60		1
CEYLON LEATHER[W.0013]	200	16.50		1	CEYLON LEATHER[W.0013]	11,500	18.80		6
CEYLON LEATHER[W.0013]	13,900	16.00		13	CEYLON LEATHER[W.0013]	3,500	18.90		1
CEYLON LEATHER[W.0013]	1,600	16.10		1	CEYLON LEATHER[W.0013]	8,200	18.60		5
CEYLON LEATHER[W.0013]	600	16.40		2	CEYLON LEATHER[W.0013]	3,700	18.50		2
CEYLON LEATHER[W.0013]	1,000	16.50		1	CEYLON LEATHER[W.0013]	1,500	18.40		2
CEYLON LEATHER[W.0013]	21,300	16.90		13	CEYLON LEATHER[W.0013]	5,200	18.00		3
CEYLON LEATHER[W.0013]	27,300	17.00		4	CEYLON LEATHER[W.0013]	100	18.50		1
CEYLON LEATHER[W.0013]	14,000	17.10		2	CEYLON LEATHER[W.0013]	500	18.20		1
CEYLON LEATHER[W.0013]	5,000	17.20		1	CEYLON LEATHER[W.0013]	10,000	18.30		3
CEYLON LEATHER[W.0013]	1,200	17.10		1	CEYLON LEATHER[W.0013]	10,000	17.80		1
CEYLON LEATHER[W.0013]	100	17.20		1	CEYLON LEATHER[W.0013]	2,600	18.00		1
CEYLON LEATHER[W.0013]	5,600	17.40		4	CEYLON LEATHER[W.0013]	5,000	17.70		1
CEYLON LEATHER[W.0013]	5,000	17.20		1	CEYLON LEATHER[W.0013]	10,000	17.90		2
CEYLON LEATHER[W.0013]	2,000	17.40		2	CEYLON LEATHER[W.0013]	6,300	17.50		1
CEYLON LEATHER[W.0013]	8,200	17.50		6	CEYLON LEATHER[W.0013]	10,000	17.90		3
CEYLON LEATHER[W.0013]	4,000	17.70		1	CEYLON LEATHER[W.0013]	1,000	17.80		1
CEYLON LEATHER[W.0013]	2,500	17.80		1	CEYLON LEATHER[W.0013]	17,300	17.90		5
CEYLON LEATHER[W.0013]	15,100	17.90		7	CEYLON LEATHER[W.0013]	2,400	18.00		1
CEYLON LEATHER[W.0013]	51,000	18.00		5	CEYLON LEATHER[W.0013]	2,000	18.30		1
CEYLON LEATHER[W.0013]	5,200	18.20		4	CEYLON LEATHER[W.0013]	51,900	18.40		3
CEYLON LEATHER[W.0013]	200	18.30		1	CEYLON LEATHER[W.0013]	6,600	18.50		6
CEYLON LEATHER[W.0013]	100	18.20		1	CEYLON LEATHER[W.0013]	3,500	18.60		2
CEYLON LEATHER[W.0013]	4,000	18.40		3	CEYLON LEATHER[W.0013]	1,500	18.80		1
CEYLON LEATHER[W.0013]	6,800	18.50		6	CEYLON LEATHER[W.0013]	25,000	18.60		1
CEYLON LEATHER[W.0013]	500	18.70		1	CEYLON LEATHER[W.0013]	3,500	18.50		3
CEYLON LEATHER[W.0013]	2,000	18.50		2	CEYLON LEATHER[W.0013]	1,900	18.70		1
CEYLON LEATHER[W.0013]	5,500	18.70		3	CEYLON LEATHER[W.0013]	10,000	18.50		3
CEYLON LEATHER[W.0013]	20,100	18.80		11	CEYLON LEATHER[W.0013]	11,600	18.10		4
CEYLON LEATHER[W.0013]	100	18.70		1	CEYLON LEATHER[W.0013]	7,200	18.50		4
CEYLON LEATHER[W.0013]	1,000	18.80		2	CEYLON LEATHER[W.0013]	2,900	18.60		2
CEYLON LEATHER[W.0013]	1,000	18.60		1	CEYLON LEATHER[W.0013]	1,900	18.70		2

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0013]	1,500	18.60			1 CEYLON LEATHER[W.0013]	4,200	17.40	2.50	1
CEYLON LEATHER[W.0013]	21,100	18.70			4 CEYLON LEATHER[W.0014]	2,500	15.50		1
CEYLON LEATHER[W.0013]	17,300	18.60			5 CEYLON LEATHER[W.0014]	100	15.90		1
CEYLON LEATHER[W.0013]	12,200	18.70			5 CEYLON LEATHER[W.0014]	20,000	16.00		3
CEYLON LEATHER[W.0013]	2,100	18.60			2 CEYLON LEATHER[W.0014]	10,900	16.50		3
CEYLON LEATHER[W.0013]	2,000	18.70			3 CEYLON LEATHER[W.0014]	15,000	16.70		1
CEYLON LEATHER[W.0013]	5,000	18.60			4 CEYLON LEATHER[W.0014]	2,500	16.80		1
CEYLON LEATHER[W.0013]	2,000	18.20			1 CEYLON LEATHER[W.0014]	14,800	16.60		2
CEYLON LEATHER[W.0013]	5,000	18.10			2 CEYLON LEATHER[W.0014]	2,500	16.70		1
CEYLON LEATHER[W.0013]	1,000	18.20			1 CEYLON LEATHER[W.0014]	1,000	16.90		1
CEYLON LEATHER[W.0013]	17,700	18.10			8 CEYLON LEATHER[W.0014]	18,000	17.00		3
CEYLON LEATHER[W.0013]	100	18.40			1 CEYLON LEATHER[W.0014]	6,000	17.20		5
CEYLON LEATHER[W.0013]	6,000	18.20			3 CEYLON LEATHER[W.0014]	100	16.90		1
CEYLON LEATHER[W.0013]	11,600	18.10			2 CEYLON LEATHER[W.0014]	900	16.70		1
CEYLON LEATHER[W.0013]	18,800	18.00			8 CEYLON LEATHER[W.0014]	5,800	17.00		1
CEYLON LEATHER[W.0013]	5,000	17.80			2 CEYLON LEATHER[W.0014]	8,300	16.80		5
CEYLON LEATHER[W.0013]	800	17.60			2 CEYLON LEATHER[W.0014]	6,100	16.70		2
CEYLON LEATHER[W.0013]	1,500	17.80			1 CEYLON LEATHER[W.0014]	3,600	16.20		1
CEYLON LEATHER[W.0013]	12,900	18.00			3 CEYLON LEATHER[W.0014]	1,000	16.70		1
CEYLON LEATHER[W.0013]	2,000	18.10			5 CEYLON LEATHER[W.0014]	300	16.20		1
CEYLON LEATHER[W.0013]	2,200	18.20			3 CEYLON LEATHER[W.0014]	4,700	16.00		1
CEYLON LEATHER[W.0013]	200	18.00			2 CEYLON LEATHER[W.0014]	200	16.50		1
CEYLON LEATHER[W.0013]	1,500	18.10			4 CEYLON LEATHER[W.0014]	200	16.10		1
CEYLON LEATHER[W.0013]	7,000	18.00			3 CEYLON LEATHER[W.0014]	18,300	16.00		7
CEYLON LEATHER[W.0013]	700	17.80			2 CEYLON LEATHER[W.0014]	3,600	15.80		2
CEYLON LEATHER[W.0013]	2,000	17.70			1 CEYLON LEATHER[W.0014]	18,600	16.00		6
CEYLON LEATHER[W.0013]	53,700	17.60			5 CEYLON LEATHER[W.0014]	3,000	16.40		3
CEYLON LEATHER[W.0013]	1,600	17.50			1 CEYLON LEATHER[W.0014]	2,400	16.00		4
CEYLON LEATHER[W.0013]	200	17.70			1 CEYLON LEATHER[W.0014]	2,600	15.90		2
CEYLON LEATHER[W.0013]	4,000	17.50			4 CEYLON LEATHER[W.0014]	3,000	15.80		2
CEYLON LEATHER[W.0013]	3,600	17.40			3 CEYLON LEATHER[W.0014]	500	15.90		1
CEYLON LEATHER[W.0013]	1,500	17.10			2 CEYLON LEATHER[W.0014]	4,500	16.00		1
CEYLON LEATHER[W.0013]	18,500	17.00			3 CEYLON LEATHER[W.0014]	6,100	15.90		4

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0014]	2,000	16.10		1	CEYLON LEATHER[W.0014]	8,400	17.30		6
CEYLON LEATHER[W.0014]	2,000	16.20		1	CEYLON LEATHER[W.0014]	2,600	17.20		5
CEYLON LEATHER[W.0014]	2,000	16.40		1	CEYLON LEATHER[W.0014]	2,000	17.30		1
CEYLON LEATHER[W.0014]	9,000	16.50		1	CEYLON LEATHER[W.0014]	6,100	17.40		3
CEYLON LEATHER[W.0014]	2,000	16.10		1	CEYLON LEATHER[W.0014]	20,700	17.50		9
CEYLON LEATHER[W.0014]	3,000	16.00		2	CEYLON LEATHER[W.0014]	500	17.20		1
CEYLON LEATHER[W.0014]	1,000	16.50		1	CEYLON LEATHER[W.0014]	1,000	17.50		2
CEYLON LEATHER[W.0014]	100	16.20		1	CEYLON LEATHER[W.0014]	32,200	17.60		3
CEYLON LEATHER[W.0014]	24,800	16.50		6	CEYLON LEATHER[W.0014]	2,500	17.50		1
CEYLON LEATHER[W.0014]	300	16.70		1	CEYLON LEATHER[W.0014]	4,100	17.60		2
CEYLON LEATHER[W.0014]	3,000	16.10		2	CEYLON LEATHER[W.0014]	1,200	17.70		2
CEYLON LEATHER[W.0014]	100	15.90		1	CEYLON LEATHER[W.0014]	10,000	17.80		1
CEYLON LEATHER[W.0014]	1,900	15.80		1	CEYLON LEATHER[W.0014]	46,100	17.90		10
CEYLON LEATHER[W.0014]	3,500	16.20		5	CEYLON LEATHER[W.0014]	3,000	18.00		1
CEYLON LEATHER[W.0014]	3,000	16.40		2	CEYLON LEATHER[W.0014]	500	17.90		1
CEYLON LEATHER[W.0014]	1,900	16.70		2	CEYLON LEATHER[W.0014]	96,200	18.00		11
CEYLON LEATHER[W.0014]	7,500	16.80		3	CEYLON LEATHER[W.0014]	300	18.10		2
CEYLON LEATHER[W.0014]	7,300	16.90		2	CEYLON LEATHER[W.0014]	1,000	18.30		2
CEYLON LEATHER[W.0014]	1,500	16.40		1	CEYLON LEATHER[W.0014]	2,500	18.40		1
CEYLON LEATHER[W.0014]	5,000	16.90		2	CEYLON LEATHER[W.0014]	23,800	18.50		4
CEYLON LEATHER[W.0014]	1,000	16.40		2	CEYLON LEATHER[W.0014]	100	18.40		1
CEYLON LEATHER[W.0014]	200	16.80		1	CEYLON LEATHER[W.0014]	4,000	18.50		3
CEYLON LEATHER[W.0014]	1,000	16.70		1	CEYLON LEATHER[W.0014]	4,000	18.40		2
CEYLON LEATHER[W.0014]	2,800	16.80		1	CEYLON LEATHER[W.0014]	16,400	18.50		2
CEYLON LEATHER[W.0014]	25,100	17.00		10	CEYLON LEATHER[W.0014]	20,700	18.40		7
CEYLON LEATHER[W.0014]	4,100	17.10		2	CEYLON LEATHER[W.0014]	28,500	18.50		8
CEYLON LEATHER[W.0014]	10,000	17.20		5	CEYLON LEATHER[W.0014]	100	18.40		1
CEYLON LEATHER[W.0014]	900	17.10		1	CEYLON LEATHER[W.0014]	2,500	18.50		2
CEYLON LEATHER[W.0014]	1,000	17.00		1	CEYLON LEATHER[W.0014]	100	18.40		1
CEYLON LEATHER[W.0014]	2,000	17.10		2	CEYLON LEATHER[W.0014]	3,000	18.50		2
CEYLON LEATHER[W.0014]	1,500	17.00		1	CEYLON LEATHER[W.0014]	300	18.60		2
CEYLON LEATHER[W.0014]	2,000	17.10		2	CEYLON LEATHER[W.0014]	28,500	18.70		14
CEYLON LEATHER[W.0014]	5,500	17.20		6	CEYLON LEATHER[W.0014]	800	18.80		2

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0014]	4,800	18.90		7	CEYLON LEATHER[W.0014]	28,500	18.00		10
CEYLON LEATHER[W.0014]	20,300	19.00		6	CEYLON LEATHER[W.0014]	6,200	18.10		4
CEYLON LEATHER[W.0014]	400	19.10		3	CEYLON LEATHER[W.0014]	4,500	18.20		2
CEYLON LEATHER[W.0014]	1,200	19.20		2	CEYLON LEATHER[W.0014]	2,500	18.50		1
CEYLON LEATHER[W.0014]	6,000	19.30		2	CEYLON LEATHER[W.0014]	2,300	18.20		1
CEYLON LEATHER[W.0014]	800	19.20		1	CEYLON LEATHER[W.0014]	200	18.90		1
CEYLON LEATHER[W.0014]	200	19.10		1	CEYLON LEATHER[W.0014]	2,300	18.80		5
CEYLON LEATHER[W.0014]	4,800	19.00		1	CEYLON LEATHER[W.0014]	56,700	18.90		6
CEYLON LEATHER[W.0014]	200	19.20		1	CEYLON LEATHER[W.0014]	30,000	19.00		16
CEYLON LEATHER[W.0014]	24,800	19.30		4	CEYLON LEATHER[W.0014]	2,100	18.80		2
CEYLON LEATHER[W.0014]	400	19.00		2	CEYLON LEATHER[W.0014]	13,000	18.90		3
CEYLON LEATHER[W.0014]	8,700	19.20		4	CEYLON LEATHER[W.0014]	63,300	19.00		27
CEYLON LEATHER[W.0014]	1,000	19.10		1	CEYLON LEATHER[W.0014]	2,000	18.60		1
CEYLON LEATHER[W.0014]	2,000	19.20		1	CEYLON LEATHER[W.0014]	28,800	19.00		8
CEYLON LEATHER[W.0014]	800	19.00		1	CEYLON LEATHER[W.0014]	5,000	18.90		3
CEYLON LEATHER[W.0014]	1,000	18.70		1	CEYLON LEATHER[W.0014]	1,800	18.60		2
CEYLON LEATHER[W.0014]	4,400	18.40		4	CEYLON LEATHER[W.0014]	1,000	18.80		1
CEYLON LEATHER[W.0014]	21,700	18.00		10	CEYLON LEATHER[W.0014]	3,500	18.90		2
CEYLON LEATHER[W.0014]	500	18.10		1	CEYLON LEATHER[W.0014]	29,900	19.00		6
CEYLON LEATHER[W.0014]	18,500	18.00		7	CEYLON LEATHER[W.0014]	5,000	19.10		2
CEYLON LEATHER[W.0014]	8,200	18.30		1	CEYLON LEATHER[W.0014]	6,900	18.90		2
CEYLON LEATHER[W.0014]	1,000	17.70		1	CEYLON LEATHER[W.0014]	45,500	19.00		12
CEYLON LEATHER[W.0014]	1,000	18.20		1	CEYLON LEATHER[W.0014]	400	18.90		1
CEYLON LEATHER[W.0014]	3,000	18.30		2	CEYLON LEATHER[W.0014]	12,500	19.00		7
CEYLON LEATHER[W.0014]	10,000	18.00		4	CEYLON LEATHER[W.0014]	2,600	18.80		3
CEYLON LEATHER[W.0014]	1,100	18.30		2	CEYLON LEATHER[W.0014]	4,700	18.60		2
CEYLON LEATHER[W.0014]	5,000	18.00		1	CEYLON LEATHER[W.0014]	13,900	18.50		4
CEYLON LEATHER[W.0014]	1,500	18.30		3	CEYLON LEATHER[W.0014]	24,800	18.90		10
CEYLON LEATHER[W.0014]	2,500	18.40		1	CEYLON LEATHER[W.0014]	45,100	18.60		15
CEYLON LEATHER[W.0014]	1,100	18.50		5	CEYLON LEATHER[W.0014]	11,100	18.50		5
CEYLON LEATHER[W.0014]	10,000	18.20		1	CEYLON LEATHER[W.0014]	7,500	18.30		4
CEYLON LEATHER[W.0014]	1,000	18.30		1	CEYLON LEATHER[W.0014]	27,800	18.20		3
CEYLON LEATHER[W.0014]	2,600	18.10		2	CEYLON LEATHER[W.0014]	4,000	18.00		3



## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0014]	2,200	18.20		1	CEYLON LEATHER[W.0014]	3,300	17.70		2
CEYLON LEATHER[W.0014]	1,400	18.10		1	CEYLON LEATHER[W.0014]	19,100	17.40	2.70	7
CEYLON LEATHER[W.0014]	8,100	18.00		3	CEYLON TOBACCO	100	440.00		1
CEYLON LEATHER[W.0014]	600	18.10		1	CEYLON TOBACCO	400	442.00		1
CEYLON LEATHER[W.0014]	6,000	18.00		5	CEYLON TOBACCO	600	443.00		3
CEYLON LEATHER[W.0014]	400	18.10		1	CEYLON TOBACCO	200	444.00		2
CEYLON LEATHER[W.0014]	12,000	18.40		5	CEYLON TOBACCO	1,200	450.00		5
CEYLON LEATHER[W.0014]	10,000	18.50		1	CEYLON TOBACCO	200	451.00		1
CEYLON LEATHER[W.0014]	1,000	18.10		2	CEYLON TOBACCO	100	452.00		1
CEYLON LEATHER[W.0014]	1,000	17.90		1	CEYLON TOBACCO	200	460.00		2
CEYLON LEATHER[W.0014]	10,100	18.00		4	CEYLON TOBACCO	1,500	450.00	4.40	6
CEYLON LEATHER[W.0014]	1,500	18.30		4	CFT	200	9.80		1
CEYLON LEATHER[W.0014]	200	18.10		1	CFT	100	10.00		1
CEYLON LEATHER[W.0014]	600	18.30		2	CFT	10,000	9.30		1
CEYLON LEATHER[W.0014]	5,000	18.40		1	CFT	7,000	9.70		4
CEYLON LEATHER[W.0014]	25,000	18.50		6	CFT	1,000	9.60		1
CEYLON LEATHER[W.0014]	7,000	18.30		4	CFT	200	9.70		2
CEYLON LEATHER[W.0014]	1,200	18.20		1	CFT	2,500	9.60		2
CEYLON LEATHER[W.0014]	3,800	18.10		4	CFT	11,200	9.50		4
CEYLON LEATHER[W.0014]	11,400	18.00		7	CFT	11,300	9.40		3
CEYLON LEATHER[W.0014]	6,200	17.90		3	CFT	8,500	9.60	0.10	7
CEYLON LEATHER[W.0014]	5,000	17.80		1	CHEVRON	3,700	166.00	0.90	9
CEYLON LEATHER[W.0014]	30,700	17.50		5	CIC	9,300	114.00		1
CEYLON LEATHER[W.0014]	4,500	17.40		2	CIC	600	114.90		2
CEYLON LEATHER[W.0014]	5,500	17.30		1	CIC[X.0000]	1,700	79.90		4
CEYLON LEATHER[W.0014]	4,300	17.40		1	CIC[X.0000]	200	79.00		1
CEYLON LEATHER[W.0014]	5,500	17.60		1	CIC[X.0000]	1,600	79.90		4
CEYLON LEATHER[W.0014]	800	17.70		1	CIC[X.0000]	900	80.00		2
CEYLON LEATHER[W.0014]	2,500	17.40		4	CIC[X.0000]	300	76.10	1.60	2
CEYLON LEATHER[W.0014]	12,800	17.70		3	CIFL	1,000	9.20		1
CEYLON LEATHER[W.0014]	2,000	17.50		1	CIFL	400	9.00		2
CEYLON LEATHER[W.0014]	100	17.40		1	CIFL	11,200	9.20		3
CEYLON LEATHER[W.0014]	2,000	17.50		1	CIFL	2,000	9.10		2
					CIFL	1,600	9.20		3
					CIFL	21,800	9.00		3
					CIFL	119,200	9.20		7
					CIFL	268,000	9.30		24
					CIFL	5,200	9.20		2
					CIFL	18,800	9.30		29
					CIFL	20,000	9.20		1
					CIFL	500	9.30		1
					CIFL	9,200	9.20		3
					CIFL	1,000	9.30		1
					CIFL	10,200	9.20	0.20	1
					CITRUS LEISURE	2,500	54.00		5
					CITRUS LEISURE	400	53.90		1
					CITRUS LEISURE	7,000	54.00		3
					CITRUS LEISURE	100	54.90		1
					CITRUS LEISURE	100	54.00		1
					CITRUS LEISURE	15,400	54.90		3
					CITRUS LEISURE	5,000	55.00		4
					CITRUS LEISURE	600	54.90		1
					CITRUS LEISURE	8,500	54.00		3
					CITRUS LEISURE	800	53.50		2
					CITRUS LEISURE	100	52.60		1
					CITRUS LEISURE	500	53.50		3

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	8,500	54.00		7	CITRUS LEISURE	10,000	56.00		7
CITRUS LEISURE	2,000	53.90		6	CITRUS LEISURE	2,400	56.50		3
CITRUS LEISURE	14,500	54.00		16	CITRUS LEISURE	10,000	56.00		6
CITRUS LEISURE	100	54.50		1	CITRUS LEISURE	320,400	56.10		1
CITRUS LEISURE	2,800	54.00		3	CITRUS LEISURE	10,000	56.00		3
CITRUS LEISURE	300	53.00		2	CITRUS LEISURE	1,500	56.50		6
CITRUS LEISURE	3,100	54.00		5	CITRUS LEISURE	500	56.10		1
CITRUS LEISURE	500	54.40		1	CITRUS LEISURE	500	56.00		1
CITRUS LEISURE	1,200	54.50		2	CITRUS LEISURE	5,500	55.50		2
CITRUS LEISURE	400	54.40		1	CITRUS LEISURE	18,400	55.00		3
CITRUS LEISURE	4,100	54.00		2	CITRUS LEISURE	100	55.50		1
CITRUS LEISURE	400	54.70		1	CITRUS LEISURE	250,000	54.90		1
CITRUS LEISURE	4,600	54.80		1	CITRUS LEISURE	500	55.50		1
CITRUS LEISURE	2,000	54.70		2	CITRUS LEISURE	4,000	55.40		1
CITRUS LEISURE	1,600	54.80		1	CITRUS LEISURE	3,900	55.50		1
CITRUS LEISURE	2,000	54.90		1	CITRUS LEISURE	12,100	56.00	4.00	4
CITRUS LEISURE	700	55.00		1	CITRUS LEISURE[W.0018]	108,900	24.00		22
CITRUS LEISURE	200	54.90		1	CITRUS LEISURE[W.0018]	400	24.10		1
CITRUS LEISURE	10,800	55.00		3	CITRUS LEISURE[W.0018]	6,600	24.50		5
CITRUS LEISURE	1,000	54.90		1	CITRUS LEISURE[W.0018]	1,100	23.30		2
CITRUS LEISURE	37,800	55.00		19	CITRUS LEISURE[W.0018]	3,000	23.50	0.60	1
CITRUS LEISURE	100	54.50		1	CITRUS LEISURE[W.0019]	8,000	18.50		3
CITRUS LEISURE	17,400	55.00		9	CITRUS LEISURE[W.0019]	100	18.60		1
CITRUS LEISURE	400	55.20		2	CITRUS LEISURE[W.0019]	400	18.70		1
CITRUS LEISURE	1,000	55.50		3	CITRUS LEISURE[W.0019]	3,600	18.90		6
CITRUS LEISURE	300	55.20		1	CITRUS LEISURE[W.0019]	500	18.80		1
CITRUS LEISURE	1,000	55.50		1	CITRUS LEISURE[W.0019]	3,100	18.90		3
CITRUS LEISURE	15,500	55.00		10	CITRUS LEISURE[W.0019]	100	19.00		1
CITRUS LEISURE	4,000	55.50		5	CITRUS LEISURE[W.0019]	200	18.90		1
CITRUS LEISURE	1,000	55.60		1	CITRUS LEISURE[W.0019]	100	18.80		1
CITRUS LEISURE	1,600	55.90		3	CITRUS LEISURE[W.0019]	9,900	18.60		3
CITRUS LEISURE	27,500	56.00		7	CITRUS LEISURE[W.0019]	24,000	18.50		5
CITRUS LEISURE	200	56.90		1	CITRUS LEISURE[W.0019]	100	18.30		1
CITRUS LEISURE	6,000	57.00		5	CITRUS LEISURE[W.0019]	12,900	18.40		3
CITRUS LEISURE	500	56.40		1	CITRUS LEISURE[W.0019]	3,500	18.50		3
CITRUS LEISURE	12,200	57.00		6	CITRUS LEISURE[W.0019]	2,000	18.10		3
CITRUS LEISURE	25,300	56.00		10	CITRUS LEISURE[W.0019]	4,600	18.50		5
CITRUS LEISURE	1,100	55.50		2	CITRUS LEISURE[W.0019]	4,000	18.80		3
CITRUS LEISURE	3,000	55.10		2	CITRUS LEISURE[W.0019]	11,200	18.90		5
CITRUS LEISURE	7,000	55.00		4	CITRUS LEISURE[W.0019]	27,900	19.00		7
CITRUS LEISURE	900	55.50		3	CITRUS LEISURE[W.0019]	1,700	19.10		2
CITRUS LEISURE	3,000	56.00		2	CITRUS LEISURE[W.0019]	100	19.20		1
CITRUS LEISURE	3,000	55.50		2	CITRUS LEISURE[W.0019]	400	19.10		1
CITRUS LEISURE	5,600	56.00		4	CITRUS LEISURE[W.0019]	6,600	19.20		2
CITRUS LEISURE	3,100	55.50		3	CITRUS LEISURE[W.0019]	9,200	19.40		6
CITRUS LEISURE	4,500	55.00		3	CITRUS LEISURE[W.0019]	500	19.30		1
CITRUS LEISURE	300	54.50		1	CITRUS LEISURE[W.0019]	2,200	19.00		1
CITRUS LEISURE	3,000	55.00		2	CITRUS LEISURE[W.0019]	300	19.20		1
CITRUS LEISURE	1,300	55.50		1	CITRUS LEISURE[W.0019]	4,000	19.00		3
CITRUS LEISURE	1,000	55.90		1	CITRUS LEISURE[W.0019]	1,500	19.30		1
CITRUS LEISURE	4,600	56.00		3	CITRUS LEISURE[W.0019]	4,700	19.40		4
CITRUS LEISURE	100	56.50		1	CITRUS LEISURE[W.0019]	100	19.00		1
CITRUS LEISURE	8,100	56.90		4	CITRUS LEISURE[W.0019]	100	19.20		1
CITRUS LEISURE	300	56.80		1	CITRUS LEISURE[W.0019]	4,200	19.50		4
CITRUS LEISURE	1,800	56.90		1	CITRUS LEISURE[W.0019]	100	19.20		1
CITRUS LEISURE	10,800	56.00		9	CITRUS LEISURE[W.0019]	500	19.10		1
CITRUS LEISURE	500	56.50		2	CITRUS LEISURE[W.0019]	8,900	19.00		3
CITRUS LEISURE	1,800	55.90		2	CITRUS LEISURE[W.0019]	1,100	18.90		2

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0019]	100	18.80			1 COCO LANKA	6,700	58.00		5
CITRUS LEISURE[W.0019]	8,100	18.90			6 COCO LANKA	8,400	59.00		3
CITRUS LEISURE[W.0019]	11,600	19.00			2 COCO LANKA	900	59.50		3
CITRUS LEISURE[W.0019]	1,000	19.20			2 COCO LANKA	1,800	59.40		4
CITRUS LEISURE[W.0019]	100	19.30			1 COCO LANKA	4,700	59.50		6
CITRUS LEISURE[W.0019]	100	19.40			1 COCO LANKA	5,600	59.60		1
CITRUS LEISURE[W.0019]	500	19.20	1.10		1 COCO LANKA	500	59.70		1
CITY HOUSING	100	19.20			1 COCO LANKA	1,000	59.80		1
CITY HOUSING	700	19.50			3 COCO LANKA	1,000	59.90		2
CITY HOUSING	200	19.20			1 COCO LANKA	100	59.80		1
CITY HOUSING	1,000	19.10			1 COCO LANKA	4,100	59.90		4
CITY HOUSING	100	19.00			1 COCO LANKA	1,100	59.80		3
CITY HOUSING	21,200	20.00			4 COCO LANKA	2,000	59.90		3
CITY HOUSING	500	19.90			1 COCO LANKA	1,000	59.80		2
CITY HOUSING	200	20.50			1 COCO LANKA	2,500	59.90		2
CITY HOUSING	2,000	20.90			1 COCO LANKA	3,500	60.00		6
CITY HOUSING	3,000	21.00			8 COCO LANKA	1,000	59.60		1
CITY HOUSING	1,000	21.40			1 COCO LANKA	500	60.00		3
CITY HOUSING	2,200	21.50			5 COCO LANKA	100	59.90		1
CITY HOUSING	1,700	21.90			2 COCO LANKA	700	60.00		2
CITY HOUSING	200	22.00			2 COCO LANKA	1,000	59.90		1
CITY HOUSING	700	21.80			2 COCO LANKA	2,000	60.00		1
CITY HOUSING	12,200	22.00			5 COCO LANKA	500	59.90		1
CITY HOUSING	300	21.80			1 COCO LANKA	5,700	60.00		13
CITY HOUSING	200	21.00			1 COCO LANKA	1,500	61.00	5.20	2
CITY HOUSING	1,000	21.80			1 COCO LANKA[X.0000]	800	46.00		2
CITY HOUSING	800	21.00			1 COCO LANKA[X.0000]	100	47.50		1
CITY HOUSING	500	20.20			1 COCO LANKA[X.0000]	400	47.00		2
CITY HOUSING	700	20.10			2 COCO LANKA[X.0000]	200	47.90		1
CITY HOUSING	8,800	20.00			5 COCO LANKA[X.0000]	100	48.00	2.30	1
CITY HOUSING	1,700	21.00			2 COL PHARMACY	100	1,200.00		1
CITY HOUSING	500	21.70			1 COL PHARMACY	100	1,199.00		1
CITY HOUSING	4,400	21.80			1 COL PHARMACY	100	1,165.00		1
CITY HOUSING	1,000	20.20			2 COL PHARMACY	200	1,160.00		2
CITY HOUSING	1,000	20.30			1 COL PHARMACY	100	1,189.00		1
CITY HOUSING	3,100	20.20			3 COL PHARMACY	100	1,189.90		1
CITY HOUSING	8,000	20.10			3 COL PHARMACY	400	1,195.00		2
CITY HOUSING	1,000	20.00			2 COL PHARMACY	200	1,200.00		2
CITY HOUSING	2,900	20.10			1 COL PHARMACY	100	1,220.00		1
CITY HOUSING	100	20.00	0.90		1 COL PHARMACY	100	1,240.00		1
COCO LANKA	500	56.00			1 COL PHARMACY	100	1,245.00		1
COCO LANKA	4,800	56.90			1 COL PHARMACY	100	1,250.00		1
COCO LANKA	500	57.00			2 COL PHARMACY	100	1,279.00		1
COCO LANKA	100	57.90			1 COL PHARMACY	200	1,280.00		1
COCO LANKA	2,100	58.00			5 COL PHARMACY	100	1,298.90		1
COCO LANKA	3,400	59.00			5 COL PHARMACY	100	1,299.00		1
COCO LANKA	2,500	59.70			2 COL PHARMACY	100	1,299.90		1
COCO LANKA	100	59.00			1 COL PHARMACY	1,100	1,300.00		9
COCO LANKA	1,500	56.00			1 COL PHARMACY	100	1,299.90		1
COCO LANKA	100	55.90			1 COL PHARMACY	400	1,300.00		4
COCO LANKA	800	56.00			1 COL PHARMACY	300	1,299.90		3
COCO LANKA	800	58.70			2 COL PHARMACY	100	1,252.00		1
COCO LANKA	700	58.80			3 COL PHARMACY	100	1,253.00		1
COCO LANKA	500	58.90			2 COL PHARMACY	100	1,260.00		1
COCO LANKA	500	57.00			1 COL PHARMACY	200	1,299.00		2
COCO LANKA	3,000	58.50			5 COL PHARMACY	100	1,299.90		1
COCO LANKA	800	58.90			3 COL PHARMACY	400	1,300.00		3
COCO LANKA	4,200	59.00			6 COL PHARMACY	100	1,305.00		1

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COL PHARMACY	100	1,312.00		1	COLOMBO LAND	700	56.40		3
COL PHARMACY	300	1,320.00		3	COLOMBO LAND	15,000	56.00		2
COL PHARMACY	100	1,325.00		1	COLOMBO LAND	1,000	55.50		1
COL PHARMACY	200	1,312.00		2	COLOMBO LAND	50,500	56.00		14
COL PHARMACY	400	1,330.00		2	COLOMBO LAND	25,100	56.10		7
COL PHARMACY	1,400	1,350.00		5	COLOMBO LAND	5,000	56.00		4
COL PHARMACY	100	1,345.00		1	COLOMBO LAND	100	56.40		1
COL PHARMACY	200	1,350.00		2	COLOMBO LAND	49,200	56.00		7
COL PHARMACY	100	1,315.00		1	COLOMBO LAND	5,000	55.50		1
COL PHARMACY	100	1,312.10		1	COLOMBO LAND	5,000	56.00		1
COL PHARMACY	100	1,350.00		1	COLOMBO LAND	1,500	55.50		2
COL PHARMACY	1,100	1,370.00		2	COLOMBO LAND	3,300	55.30		4
COL PHARMACY	100	1,369.00		1	COLOMBO LAND	8,400	55.20		8
COL PHARMACY	100	1,300.00		1	COLOMBO LAND	100	55.30		1
COL PHARMACY	100	1,275.00		1	COLOMBO LAND	100	55.20		1
COL PHARMACY	300	1,270.00		2	COLOMBO LAND	2,500	55.50		2
COL PHARMACY	100	1,251.00		1	COLOMBO LAND	57,800	56.00		16
COL PHARMACY	100	1,250.30		1	COLOMBO LAND	500	56.10		1
COL PHARMACY	100	1,250.20		1	COLOMBO LAND	18,300	56.00		4
COL PHARMACY	200	1,250.00		2	COLOMBO LAND	100	56.30		1
COL PHARMACY	100	1,300.00		1	COLOMBO LAND	2,200	56.40		3
COL PHARMACY	100	1,285.00		1	COLOMBO LAND	8,400	56.50		5
COL PHARMACY	200	1,300.00		1	COLOMBO LAND	1,600	56.70		2
COL PHARMACY	100	1,330.00		1	COLOMBO LAND	5,400	56.50		3
COL PHARMACY	100	1,335.00		1	COLOMBO LAND	1,000	56.10		1
COL PHARMACY	100	1,300.00		1	COLOMBO LAND	10,000	56.50		3
COL PHARMACY	200	1,301.00	134.70	2	COLOMBO LAND	28,900	56.10		13
COLD STORES	300	105.00		1	COLOMBO LAND	300	56.50		1
COLD STORES	3,000	103.00	3.00	6	COLOMBO LAND	1,400	56.10		2
COLOMBO LAND	79,800	56.00		17	COLOMBO LAND	24,500	56.00		4
COLOMBO LAND	5,000	56.20		1	COLOMBO LAND	3,000	55.20		2
COLOMBO LAND	2,000	56.10		1	COLOMBO LAND	100	55.30		1
COLOMBO LAND	22,100	56.20		3	COLOMBO LAND	500	55.40		1
COLOMBO LAND	5,500	56.50		11	COLOMBO LAND	5,100	55.50		4
COLOMBO LAND	2,000	56.20		1	COLOMBO LAND	15,000	55.60		4
COLOMBO LAND	1,300	56.50		3	COLOMBO LAND	1,500	55.80		2
COLOMBO LAND	1,000	57.00		1	COLOMBO LAND	11,000	55.90		2
COLOMBO LAND	12,600	56.20		5	COLOMBO LAND	1,000	55.50		1
COLOMBO LAND	2,000	56.90		2	COLOMBO LAND	1,500	55.60		1
COLOMBO LAND	28,300	57.00		7	COLOMBO LAND	200	55.50		2
COLOMBO LAND	700	56.80		1	COLOMBO LAND	9,800	55.60		7
COLOMBO LAND	5,000	56.20		1	COLOMBO LAND	14,200	55.50		4
COLOMBO LAND	500	56.80		1	COLOMBO LAND	200	55.30		2
COLOMBO LAND	8,400	56.20		2	COLOMBO LAND	1,100	55.50		2
COLOMBO LAND	300	56.80		1	COLOMBO LAND	200	55.20		1
COLOMBO LAND	1,000	56.70		1	COLOMBO LAND	15,600	55.50		7
COLOMBO LAND	1,000	56.20		1	COLOMBO LAND	4,800	55.60		5
COLOMBO LAND	200	56.70		1	COLOMBO LAND	200	55.70		1
COLOMBO LAND	4,800	56.10		2	COLOMBO LAND	5,200	55.60		3
COLOMBO LAND	500	56.70		1	COLOMBO LAND	5,800	55.70		3
COLOMBO LAND	1,100	56.20		2	COLOMBO LAND	10,000	55.80		5
COLOMBO LAND	1,700	56.10		1	COLOMBO LAND	10,300	55.90		6
COLOMBO LAND	5,700	56.30		2	COLOMBO LAND	27,800	56.00		8
COLOMBO LAND	2,000	56.20		1	COLOMBO LAND	2,000	55.50		1
COLOMBO LAND	16,500	56.10		1	COLOMBO LAND	100	56.00		1
COLOMBO LAND	67,800	56.00		8	COLOMBO LAND	100	55.60		1
COLOMBO LAND	1,000	56.50		1	COLOMBO LAND	21,800	56.00		9
COLOMBO LAND	21,000	56.00		7	COLOMBO LAND	1,400	56.40		4

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	1,300	56.10		1	COLOMBO LAND	100	57.70		1
COLOMBO LAND	1,000	56.40		1	COLOMBO LAND	1,900	57.80		1
COLOMBO LAND	18,200	56.00		2	COLOMBO LAND	100	57.70		1
COLOMBO LAND	1,300	56.20		2	COLOMBO LAND	2,600	57.60		2
COLOMBO LAND	22,000	56.00		9	COLOMBO LAND	2,400	57.70		3
COLOMBO LAND	1,100	55.60		3	COLOMBO LAND	7,500	57.60		3
COLOMBO LAND	100	55.90		1	COLOMBO LAND	9,400	57.50		4
COLOMBO LAND	500	55.60		2	COLOMBO LAND	200	57.40		1
COLOMBO LAND	100	55.90		1	COLOMBO LAND	1,000	57.50		1
COLOMBO LAND	1,000	55.60		2	COLOMBO LAND	1,000	57.40		2
COLOMBO LAND	1,200	55.90		3	COLOMBO LAND	3,000	57.00		1
COLOMBO LAND	20,800	56.00		13	COLOMBO LAND	800	56.80		2
COLOMBO LAND	6,600	55.60		7	COLOMBO LAND	1,000	56.50		2
COLOMBO LAND	3,400	55.50		1	COLOMBO LAND	4,400	56.20		2
COLOMBO LAND	5,200	56.00		4	COLOMBO LAND	1,000	56.50		2
COLOMBO LAND	4,400	55.50		5	COLOMBO LAND	8,200	56.20		2
COLOMBO LAND	2,000	55.60		1	COLOMBO LAND	6,000	57.00		1
COLOMBO LAND	29,000	55.50		9	COLOMBO LAND	5,000	56.50		2
COLOMBO LAND	200	55.30		1	COLOMBO LAND	10,000	57.00		5
COLOMBO LAND	7,400	55.50		10	COLOMBO LAND	1,000	57.30		1
COLOMBO LAND	1,000	55.30		3	COLOMBO LAND	2,000	57.40		1
COLOMBO LAND	2,300	55.50		1	COLOMBO LAND	5,000	57.50		1
COLOMBO LAND	2,000	55.60		1	COLOMBO LAND	600	57.60		2
COLOMBO LAND	3,500	55.90		2	COLOMBO LAND	400	57.70		1
COLOMBO LAND	39,400	56.00		11	COLOMBO LAND	100	57.60		1
COLOMBO LAND	12,000	56.10		11	COLOMBO LAND	2,800	57.70		2
COLOMBO LAND	6,000	56.20		2	COLOMBO LAND	47,300	57.80		9
COLOMBO LAND	20,100	56.50		13	COLOMBO LAND	35,300	57.90		4
COLOMBO LAND	5,400	56.20		2	COLOMBO LAND	14,500	58.00		11
COLOMBO LAND	100	56.40		1	COLOMBO LAND	2,000	56.30		1
COLOMBO LAND	26,000	56.50		7	COLOMBO LAND	2,000	57.90		1
COLOMBO LAND	22,200	56.80		8	COLOMBO LAND	11,000	57.80		3
COLOMBO LAND	9,200	56.90		5	COLOMBO LAND	3,400	57.50		4
COLOMBO LAND	12,900	57.00		12	COLOMBO LAND	700	57.60		1
COLOMBO LAND	100	56.50		1	COLOMBO LAND	2,200	57.70		6
COLOMBO LAND	100	56.80		1	COLOMBO LAND	34,800	57.80		3
COLOMBO LAND	35,100	57.00		20	COLOMBO LAND	5,000	57.90		1
COLOMBO LAND	1,200	57.20		4	COLOMBO LAND	200	57.60		1
COLOMBO LAND	6,000	57.40		3	COLOMBO LAND	14,900	57.50		2
COLOMBO LAND	15,500	57.50		7	COLOMBO LAND	14,200	57.70		6
COLOMBO LAND	12,200	57.70		3	COLOMBO LAND	600	57.80		2
COLOMBO LAND	20,000	57.80		1	COLOMBO LAND	2,400	57.90		1
COLOMBO LAND	47,500	57.90		18	COLOMBO LAND	800	57.70		1
COLOMBO LAND	400	57.80		2	COLOMBO LAND	100	57.60		1
COLOMBO LAND	200	57.70		1	COLOMBO LAND	9,500	57.70		2
COLOMBO LAND	2,800	57.50		1	COLOMBO LAND	100	57.80		1
COLOMBO LAND	1,000	57.80		2	COLOMBO LAND	20,100	57.70		9
COLOMBO LAND	1,100	57.60		2	COLOMBO LAND	1,700	57.60		3
COLOMBO LAND	3,900	57.80		1	COLOMBO LAND	10,100	57.50		2
COLOMBO LAND	4,000	57.50		1	COLOMBO LAND	1,600	57.10		1
COLOMBO LAND	34,600	57.80		4	COLOMBO LAND	400	57.50		1
COLOMBO LAND	1,000	57.70		1	COLOMBO LAND	18,200	57.70		9
COLOMBO LAND	7,000	57.90		4	COLOMBO LAND	3,100	57.80		6
COLOMBO LAND	18,100	57.80		5	COLOMBO LAND	100	57.90		1
COLOMBO LAND	100	57.50		1	COLOMBO LAND	1,000	57.80		1
COLOMBO LAND	2,900	57.80		2	COLOMBO LAND	27,300	57.90		10
COLOMBO LAND	200	57.60		1	COLOMBO LAND	123,000	58.00		40
COLOMBO LAND	800	57.50		1	COLOMBO LAND	1,200	58.10		2

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	10,700	58.20		3	COLOMBO LAND	94,800	60.00		58
COLOMBO LAND	2,800	58.10		2	COLOMBO LAND	9,000	59.90		6
COLOMBO LAND	700	58.30		3	COLOMBO LAND	50,200	60.00		32
COLOMBO LAND	700	58.40		3	COLOMBO LAND	400	59.90		1
COLOMBO LAND	1,000	58.30		1	COLOMBO LAND	104,500	60.00		47
COLOMBO LAND	5,200	58.10		2	COLOMBO LAND	17,900	59.90		4
COLOMBO LAND	23,800	58.00		3	COLOMBO LAND	31,200	60.00		8
COLOMBO LAND	18,600	58.50		11	COLOMBO LAND	400	60.10		2
COLOMBO LAND	11,100	58.60		7	COLOMBO LAND	26,800	60.00		6
COLOMBO LAND	600	58.70		1	COLOMBO LAND	7,700	59.90		4
COLOMBO LAND	200	58.80		1	COLOMBO LAND	10,900	60.00		3
COLOMBO LAND	1,000	58.90		2	COLOMBO LAND	1,500	59.90		2
COLOMBO LAND	2,100	59.00		2	COLOMBO LAND	9,800	60.00		5
COLOMBO LAND	500	58.90		1	COLOMBO LAND	2,000	59.70		3
COLOMBO LAND	1,000	59.00		2	COLOMBO LAND	500	60.00		1
COLOMBO LAND	10,000	58.50		2	COLOMBO LAND	5,600	59.90		3
COLOMBO LAND	1,200	59.00		2	COLOMBO LAND	3,000	59.60		4
COLOMBO LAND	500	58.90		1	COLOMBO LAND	4,800	59.50		1
COLOMBO LAND	4,000	58.60		2	COLOMBO LAND	3,000	59.60		1
COLOMBO LAND	6,000	58.80		4	COLOMBO LAND	2,500	59.50		1
COLOMBO LAND	10,700	58.90		3	COLOMBO LAND	2,000	59.60		1
COLOMBO LAND	12,100	59.00		2	COLOMBO LAND	5,000	59.50		2
COLOMBO LAND	600	58.90		1	COLOMBO LAND	500	59.60		1
COLOMBO LAND	20,000	59.00		1	COLOMBO LAND	5,400	59.50		1
COLOMBO LAND	10,300	58.90		3	COLOMBO LAND	3,000	59.90		3
COLOMBO LAND	30,800	59.00		18	COLOMBO LAND	2,000	59.50		2
COLOMBO LAND	12,700	58.90		6	COLOMBO LAND	5,000	59.80		2
COLOMBO LAND	69,200	59.00		23	COLOMBO LAND	2,000	59.50		4
COLOMBO LAND	5,000	59.10		3	COLOMBO LAND	1,000	59.30		3
COLOMBO LAND	11,200	59.20		5	COLOMBO LAND	3,000	59.20		4
COLOMBO LAND	1,800	59.40		2	COLOMBO LAND	100	59.30		1
COLOMBO LAND	1,200	59.50		2	COLOMBO LAND	100	59.50		1
COLOMBO LAND	2,300	59.40		7	COLOMBO LAND	500	59.20		1
COLOMBO LAND	4,700	59.50		7	COLOMBO LAND	700	59.10		1
COLOMBO LAND	1,000	59.40		2	COLOMBO LAND	15,100	59.00		6
COLOMBO LAND	4,500	59.50		1	COLOMBO LAND	1,000	58.70		2
COLOMBO LAND	1,000	59.60		3	COLOMBO LAND	100	59.00		1
COLOMBO LAND	400	59.50		1	COLOMBO LAND	500	58.60		1
COLOMBO LAND	600	59.60		2	COLOMBO LAND	2,000	59.00		3
COLOMBO LAND	1,000	59.50		1	COLOMBO LAND	600	58.90		2
COLOMBO LAND	20,300	59.60		9	COLOMBO LAND	8,000	59.00		3
COLOMBO LAND	11,000	59.70		3	COLOMBO LAND	1,000	58.90		2
COLOMBO LAND	13,900	59.80		5	COLOMBO LAND	5,400	59.00		2
COLOMBO LAND	2,100	59.70		2	COLOMBO LAND	1,300	58.90		2
COLOMBO LAND	2,200	59.60		4	COLOMBO LAND	6,500	59.00		1
COLOMBO LAND	1,000	59.70		2	COLOMBO LAND	6,500	58.90		4
COLOMBO LAND	12,400	59.80		6	COLOMBO LAND	2,100	58.70		3
COLOMBO LAND	45,000	59.90		10	COLOMBO LAND	200	58.80		1
COLOMBO LAND	700	59.80		1	COLOMBO LAND	1,700	58.70		3
COLOMBO LAND	12,300	59.90		6	COLOMBO LAND	500	58.90		1
COLOMBO LAND	1,000	59.80		1	COLOMBO LAND	1,000	58.80		1
COLOMBO LAND	1,000	59.90		1	COLOMBO LAND	2,200	58.90		4
COLOMBO LAND	500	59.80		1	COLOMBO LAND	2,000	59.00		2
COLOMBO LAND	8,900	59.90		7	COLOMBO LAND	800	58.90		2
COLOMBO LAND	500	59.80		1	COLOMBO LAND	400	58.70		1
COLOMBO LAND	11,000	59.90		2	COLOMBO LAND	400	58.90		2
COLOMBO LAND	500	59.80		1	COLOMBO LAND	20,800	59.00		10
COLOMBO LAND	39,600	59.90		11	COLOMBO LAND	12,300	59.50		3

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	5,000	59.40		2	COMMERCIAL	5,000	73.10		1
COLOMBO LAND	1,300	59.10		1	BANK[X.0000]				
COLOMBO LAND	13,700	59.00		3	COMMERCIAL	48,700	73.00		9
COLOMBO LAND	500	59.50		1	BANK[X.0000]				
COLOMBO LAND	77,300	59.00	4.20	6	COMMERCIAL	100	72.90		1
COLONIAL MTR	1,000	395.00		1	BANK[X.0000]				
COLONIAL MTR	100	398.00		1	COMMERCIAL	11,700	73.00		4
COLONIAL MTR	100	399.00		1	BANK[X.0000]				
COLONIAL MTR	200	412.70		2	COMMERCIAL	300	73.80		1
COLONIAL MTR	100	440.00		1	BANK[X.0000]				
COLONIAL MTR	100	425.00		1	COMMERCIAL	1,200	74.00		1
COLONIAL MTR	100	415.00		1	BANK[X.0000]				
COLONIAL MTR	100	410.00	27.00	1	COMMERCIAL	1,000	73.00		1
COMMERCIAL BANK	270,000	100.00		8	BANK[X.0000]				
COMMERCIAL BANK	200	101.50		1	COMMERCIAL	200	72.90		2
COMMERCIAL BANK	300	102.00		1	BANK[X.0000]	5,600	73.00		7
COMMERCIAL BANK	280,000	100.00		4	COMMERCIAL				
COMMERCIAL BANK	900	100.10		1	BANK[X.0000]	5,000	72.90		5
COMMERCIAL BANK	58,700	100.00		8	COMMERCIAL	500	73.00		2
COMMERCIAL BANK	3,000	102.00		2	BANK[X.0000]				
COMMERCIAL BANK	100,100	100.00		34	COMMERCIAL	1,000	72.90		2
COMMERCIAL BANK	500	99.90		1	BANK[X.0000]				
COMMERCIAL BANK	2,300	99.80		7	COMMERCIAL	1,000	73.00		1
COMMERCIAL BANK	100	99.50		1	BANK[X.0000]				
COMMERCIAL BANK	200	99.80		1	COMMERCIAL	5,000	72.90		4
COMMERCIAL BANK	1,000	99.70		3	BANK[X.0000]				
COMMERCIAL BANK	500	99.80		3	COMMERCIAL	3,500	73.00		6
COMMERCIAL BANK	100	99.70		1	BANK[X.0000]				
COMMERCIAL BANK	300	99.60		2	COMMERCIAL	100	72.80		1
COMMERCIAL BANK	600	99.50		1	BANK[X.0000]				
COMMERCIAL BANK	600	99.80		2	COMMERCIAL	4,500	73.00		4
COMMERCIAL BANK	13,000	99.50		12	BANK[X.0000]				
COMMERCIAL BANK	2,500	99.80		1	COMMERCIAL	200	72.80		2
COMMERCIAL BANK	10,000	99.50		6	BANK[X.0000]				
COMMERCIAL BANK	800	99.40		1	COMMERCIAL	700	73.00		2
COMMERCIAL BANK	200	99.10		2	BANK[X.0000]				
COMMERCIAL BANK	13,000	99.00		20	COMMERCIAL	400	72.80		2
COMMERCIAL BANK	100	98.70		1	BANK[X.0000]				
COMMERCIAL BANK	500	98.60		3	COMMERCIAL	1,100	72.70		4
COMMERCIAL BANK	13,400	99.00		19	BANK[X.0000]				
COMMERCIAL BANK	400	98.60		3	CONVENIENCE FOOD	2,600	72.60	0.40	3
COMMERCIAL BANK	7,100	98.50		2	BANK[X.0000]				
COMMERCIAL BANK	25,900	99.00		22	CONVENIENCE FOOD	500	284.00		1
COMMERCIAL BANK	200	99.10		1	CONVENIENCE FOOD	100	289.00		1
COMMERCIAL BANK	300	99.00		2	CONVENIENCE FOOD	500	295.00	10.70	1
COMMERCIAL BANK	200	73.80		1	DANKOTUWA PORCEL	5,000	40.10		3
COMMERCIAL BANK[X.0000]				2	DANKOTUWA PORCEL	8,200	36.70		2
COMMERCIAL BANK[X.0000]	7,000	73.10		2	DANKOTUWA PORCEL	100	36.80		1
COMMERCIAL BANK[X.0000]	100	73.80		1	DANKOTUWA PORCEL	14,100	37.00		9
COMMERCIAL BANK[X.0000]				6	DANKOTUWA PORCEL	3,000	37.20		1
COMMERCIAL BANK[X.0000]	18,100	73.10		4	DANKOTUWA PORCEL	200	37.40		1
COMMERCIAL BANK[X.0000]	8,000	73.00		4	DANKOTUWA PORCEL	200	37.50		2
COMMERCIAL BANK[X.0000]	4,000	73.10		4	DANKOTUWA PORCEL	2,100	37.90		3
COMMERCIAL BANK[X.0000]	40,000	73.00		10	DANKOTUWA PORCEL	7,400	38.00		3
					DANKOTUWA PORCEL	2,100	37.90		1
					DANKOTUWA PORCEL	1,000	37.80		1
					DANKOTUWA PORCEL	2,500	37.50		3
					DANKOTUWA PORCEL	1,000	37.40		1
					DANKOTUWA PORCEL	1,000	37.20		1
					DANKOTUWA PORCEL	500	37.40		1
					DANKOTUWA PORCEL	2,000	37.20		2

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	25,000	37.00		7	DANKOTUWA PORCEL	700	37.00		1
DANKOTUWA PORCEL	1,600	37.40		2	DANKOTUWA PORCEL	3,900	36.20		3
DANKOTUWA PORCEL	6,600	37.50		5	DANKOTUWA PORCEL	13,000	36.80		2
DANKOTUWA PORCEL	7,900	37.90		1	DANKOTUWA PORCEL	28,600	36.90		10
DANKOTUWA PORCEL	1,000	37.80		1	DANKOTUWA PORCEL	37,700	37.00		8
DANKOTUWA PORCEL	1,100	38.00		4	DANKOTUWA PORCEL	1,000	37.20		2
DANKOTUWA PORCEL	600	38.80		1	DANKOTUWA PORCEL	100	37.30		1
DANKOTUWA PORCEL	13,600	38.90		4	DANKOTUWA PORCEL	900	37.40		1
DANKOTUWA PORCEL	9,700	39.00		3	DANKOTUWA PORCEL	2,800	37.50		7
DANKOTUWA PORCEL	20,000	38.00		9	DANKOTUWA PORCEL	1,700	37.70		1
DANKOTUWA PORCEL	1,800	37.60		2	DANKOTUWA PORCEL	200	37.50		1
DANKOTUWA PORCEL	4,200	38.00		1	DANKOTUWA PORCEL	1,600	37.70		4
DANKOTUWA PORCEL	13,400	37.50		9	DANKOTUWA PORCEL	3,100	37.50		1
DANKOTUWA PORCEL	1,000	37.60		1	DANKOTUWA PORCEL	1,100	37.70		2
DANKOTUWA PORCEL	2,200	37.50		4	DANKOTUWA PORCEL	1,500	37.80		1
DANKOTUWA PORCEL	2,300	37.10		3	DANKOTUWA PORCEL	2,500	37.70		4
DANKOTUWA PORCEL	19,100	37.00		9	DANKOTUWA PORCEL	5,400	37.80		7
DANKOTUWA PORCEL	2,100	37.40		2	DANKOTUWA PORCEL	6,800	37.90		9
DANKOTUWA PORCEL	5,900	37.10		3	DANKOTUWA PORCEL	18,200	38.00		10
DANKOTUWA PORCEL	25,400	37.00		4	DANKOTUWA PORCEL	1,000	38.10		1
DANKOTUWA PORCEL	300	36.90		1	DANKOTUWA PORCEL	10,000	38.50		1
DANKOTUWA PORCEL	2,000	36.60		1	DANKOTUWA PORCEL	1,700	38.10		3
DANKOTUWA PORCEL	5,000	36.50		1	DANKOTUWA PORCEL	100	38.00		1
DANKOTUWA PORCEL	1,000	36.80		2	DANKOTUWA PORCEL	6,500	38.50		1
DANKOTUWA PORCEL	2,700	36.90		1	DANKOTUWA PORCEL	2,100	38.10		2
DANKOTUWA PORCEL	800	37.00		2	DANKOTUWA PORCEL	2,100	38.50		2
DANKOTUWA PORCEL	100	36.70		1	DANKOTUWA PORCEL	8,900	38.10		2
DANKOTUWA PORCEL	1,900	36.50		1	DANKOTUWA PORCEL	5,900	38.50		1
DANKOTUWA PORCEL	200	36.90		1	DANKOTUWA PORCEL	700	38.10		3
DANKOTUWA PORCEL	8,400	36.50		11	DANKOTUWA PORCEL	16,700	38.00		4
DANKOTUWA PORCEL	200	36.90		1	DANKOTUWA PORCEL	13,000	37.80		4
DANKOTUWA PORCEL	1,000	36.50		1	DANKOTUWA PORCEL	5,500	38.00		2
DANKOTUWA PORCEL	3,000	36.30		2	DANKOTUWA PORCEL	9,600	37.70		3
DANKOTUWA PORCEL	1,000	36.20		1	DANKOTUWA PORCEL	500	37.90		1
DANKOTUWA PORCEL	6,500	36.10		3	DANKOTUWA PORCEL	10,900	38.00		5
DANKOTUWA PORCEL	39,100	36.00		13	DANKOTUWA PORCEL	200	38.10		1
DANKOTUWA PORCEL	3,000	36.10		1	DANKOTUWA PORCEL	38,900	38.40		6
DANKOTUWA PORCEL	2,000	36.00		1	DANKOTUWA PORCEL	2,000	37.70		2
DANKOTUWA PORCEL	1,300	36.20		5	DANKOTUWA PORCEL	50,000	38.30		1
DANKOTUWA PORCEL	300	36.30		1	DANKOTUWA PORCEL	5,500	38.00		5
DANKOTUWA PORCEL	600	36.10		2	DANKOTUWA PORCEL	700	37.70		1
DANKOTUWA PORCEL	4,400	36.00		2	DANKOTUWA PORCEL	1,000	38.00		1
DANKOTUWA PORCEL	400	36.30		2	DANKOTUWA PORCEL	25,000	38.20		2
DANKOTUWA PORCEL	3,600	36.00		2	DANKOTUWA PORCEL	3,500	38.00		5
DANKOTUWA PORCEL	100	36.30		1	DANKOTUWA PORCEL	15,500	38.30		6
DANKOTUWA PORCEL	6,000	36.00		9	DANKOTUWA PORCEL	15,900	38.00		13
DANKOTUWA PORCEL	3,700	35.40		4	DANKOTUWA PORCEL	17,400	38.30		4
DANKOTUWA PORCEL	2,000	35.50		1	DANKOTUWA PORCEL	7,600	38.00		7
DANKOTUWA PORCEL	2,800	35.40		4	DANKOTUWA PORCEL	200	37.90		1
DANKOTUWA PORCEL	6,500	36.00		6	DANKOTUWA PORCEL	800	38.00		1
DANKOTUWA PORCEL	1,000	36.50		1	DANKOTUWA PORCEL	6,000	37.90		5
DANKOTUWA PORCEL	1,900	36.80		4	DANKOTUWA PORCEL	1,000	38.00		1
DANKOTUWA PORCEL	15,600	36.90		7	DANKOTUWA PORCEL	13,200	37.90		6
DANKOTUWA PORCEL	5,500	37.00		2	DANKOTUWA PORCEL	7,800	38.00		5
DANKOTUWA PORCEL	19,000	36.90		5	DANKOTUWA PORCEL	1,000	37.90		1
DANKOTUWA PORCEL	9,000	37.00		4	DANKOTUWA PORCEL	500	38.00		1
DANKOTUWA PORCEL	200	36.20		2	DANKOTUWA PORCEL	1,300	37.90		1
DANKOTUWA PORCEL	300	36.90		1	DANKOTUWA PORCEL	1,000	37.80		1



## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	8,900	37.70			5 DANKOTUWA PORCEL	300	38.60		1
DANKOTUWA PORCEL	13,000	37.50			5 DANKOTUWA PORCEL	6,200	38.50		6
DANKOTUWA PORCEL	4,700	37.30			3 DANKOTUWA PORCEL	1,600	38.30		3
DANKOTUWA PORCEL	7,700	37.10			4 DANKOTUWA PORCEL	100	38.50		1
DANKOTUWA PORCEL	16,400	37.00			5 DANKOTUWA PORCEL	300	38.30		1
DANKOTUWA PORCEL	1,000	36.90			1 DANKOTUWA PORCEL	2,500	38.50		4
DANKOTUWA PORCEL	19,300	37.00			15 DANKOTUWA PORCEL	200	38.60		1
DANKOTUWA PORCEL	200	37.90			1 DANKOTUWA PORCEL	300	38.40		1
DANKOTUWA PORCEL	600	38.00			1 DANKOTUWA PORCEL	300	38.30		3
DANKOTUWA PORCEL	7,800	37.90			7 DANKOTUWA PORCEL	7,800	38.60		6
DANKOTUWA PORCEL	7,000	37.20			3 DANKOTUWA PORCEL	1,100	38.30		1
DANKOTUWA PORCEL	10,000	37.10			1 DANKOTUWA PORCEL	1,900	38.50		2
DANKOTUWA PORCEL	13,600	37.00			12 DANKOTUWA PORCEL	1,000	38.70		1
DANKOTUWA PORCEL	2,000	37.80			1 DANKOTUWA PORCEL	3,600	38.80		9
DANKOTUWA PORCEL	15,000	37.90			5 DANKOTUWA PORCEL	600	38.90		2
DANKOTUWA PORCEL	18,700	38.00			14 DANKOTUWA PORCEL	9,500	39.00		9
DANKOTUWA PORCEL	4,000	38.10			3 DANKOTUWA PORCEL	200	38.90		1
DANKOTUWA PORCEL	5,100	38.00			4 DANKOTUWA PORCEL	17,900	39.00		6
DANKOTUWA PORCEL	1,000	38.20			1 DANKOTUWA PORCEL	100	39.10		1
DANKOTUWA PORCEL	1,100	38.00			3 DANKOTUWA PORCEL	200	39.30		1
DANKOTUWA PORCEL	100	38.20			1 DANKOTUWA PORCEL	3,700	39.40		6
DANKOTUWA PORCEL	100	38.00			1 DANKOTUWA PORCEL	12,300	39.50		16
DANKOTUWA PORCEL	5,600	38.20			9 DANKOTUWA PORCEL	1,600	39.60		2
DANKOTUWA PORCEL	2,000	38.00			2 DANKOTUWA PORCEL	1,000	39.40		1
DANKOTUWA PORCEL	100	38.20			1 DANKOTUWA PORCEL	1,000	39.60		2
DANKOTUWA PORCEL	1,000	38.30			1 DANKOTUWA PORCEL	12,400	39.70		3
DANKOTUWA PORCEL	900	38.20			2 DANKOTUWA PORCEL	14,400	39.80		3
DANKOTUWA PORCEL	3,000	38.30			1 DANKOTUWA PORCEL	11,400	39.90		13
DANKOTUWA PORCEL	4,000	38.20			1 DANKOTUWA PORCEL	72,000	40.00		46
DANKOTUWA PORCEL	12,700	38.30			6 DANKOTUWA PORCEL	700	40.10		2
DANKOTUWA PORCEL	6,900	38.20			7 DANKOTUWA PORCEL	1,200	40.20		3
DANKOTUWA PORCEL	8,800	38.30			5 DANKOTUWA PORCEL	200	40.30		2
DANKOTUWA PORCEL	50,000	38.40			8 DANKOTUWA PORCEL	4,800	40.20		3
DANKOTUWA PORCEL	16,100	38.50			9 DANKOTUWA PORCEL	100	40.00		1
DANKOTUWA PORCEL	8,100	38.80			5 DANKOTUWA PORCEL	3,500	40.40		7
DANKOTUWA PORCEL	700	38.70			2 DANKOTUWA PORCEL	12,000	40.00		3
DANKOTUWA PORCEL	17,000	38.80			5 DANKOTUWA PORCEL	3,300	40.40		4
DANKOTUWA PORCEL	7,100	38.90			6 DANKOTUWA PORCEL	500	39.50		1
DANKOTUWA PORCEL	44,600	39.00			17 DANKOTUWA PORCEL	1,500	40.30		2
DANKOTUWA PORCEL	300	39.10			1 DANKOTUWA PORCEL	2,000	40.40		1
DANKOTUWA PORCEL	1,000	39.20			2 DANKOTUWA PORCEL	5,000	40.00		1
DANKOTUWA PORCEL	1,200	39.00			4 DANKOTUWA PORCEL	7,500	40.40		5
DANKOTUWA PORCEL	100	39.20			1 DANKOTUWA PORCEL	200	40.50		1
DANKOTUWA PORCEL	1,200	39.00			1 DANKOTUWA PORCEL	500	40.40		1
DANKOTUWA PORCEL	600	39.30			3 DANKOTUWA PORCEL	500	40.00		1
DANKOTUWA PORCEL	1,700	39.20			1 DANKOTUWA PORCEL	100	40.40		1
DANKOTUWA PORCEL	4,500	39.30			7 DANKOTUWA PORCEL	5,900	40.50		2
DANKOTUWA PORCEL	9,000	39.40			5 DANKOTUWA PORCEL	400	40.20		1
DANKOTUWA PORCEL	3,300	39.50			3 DANKOTUWA PORCEL	1,000	40.10		1
DANKOTUWA PORCEL	3,500	39.40			2 DANKOTUWA PORCEL	8,600	40.00		8
DANKOTUWA PORCEL	8,300	39.20			2 DANKOTUWA PORCEL	500	40.40		2
DANKOTUWA PORCEL	500	39.00			1 DANKOTUWA PORCEL	3,400	40.50		4
DANKOTUWA PORCEL	1,700	39.20			2 DANKOTUWA PORCEL	5,400	40.00		7
DANKOTUWA PORCEL	500	39.10			2 DANKOTUWA PORCEL	1,000	40.30		1
DANKOTUWA PORCEL	100	39.00			1 DANKOTUWA PORCEL	7,900	40.40		10
DANKOTUWA PORCEL	1,000	38.90			3 DANKOTUWA PORCEL	9,400	40.00		10
DANKOTUWA PORCEL	18,600	39.00			7 DANKOTUWA PORCEL	2,900	40.30		5
DANKOTUWA PORCEL	300	38.90			2 DANKOTUWA PORCEL	1,000	40.00		2

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	2,100	40.20		3	DANKOTUWA PORCEL	3,000	38.90		3
DANKOTUWA PORCEL	8,800	40.40		10	DANKOTUWA PORCEL	3,300	39.00		2
DANKOTUWA PORCEL	1,000	40.50		1	DANKOTUWA PORCEL	400	39.70		1
DANKOTUWA PORCEL	100	40.40		1	DANKOTUWA PORCEL	2,000	39.80		1
DANKOTUWA PORCEL	300	40.30		1	DANKOTUWA PORCEL	7,300	39.90		6
DANKOTUWA PORCEL	6,000	40.50		5	DANKOTUWA PORCEL	1,000	39.60		2
DANKOTUWA PORCEL	1,000	40.40		1	DANKOTUWA PORCEL	12,300	39.50		5
DANKOTUWA PORCEL	2,000	40.50		3	DANKOTUWA PORCEL	1,800	39.00		2
DANKOTUWA PORCEL	600	40.40		2	DANKOTUWA PORCEL	1,000	39.40		1
DANKOTUWA PORCEL	3,100	40.30		3	DANKOTUWA PORCEL	400	39.00		2
DANKOTUWA PORCEL	1,000	40.40		2	DANKOTUWA PORCEL	800	39.10		2
DANKOTUWA PORCEL	2,000	40.50		2	DANKOTUWA PORCEL	600	39.30		2
DANKOTUWA PORCEL	5,100	40.30		2	DANKOTUWA PORCEL	2,400	39.50		3
DANKOTUWA PORCEL	11,400	40.20		5	DANKOTUWA PORCEL	1,700	39.90		2
DANKOTUWA PORCEL	100	40.10		1	DANKOTUWA PORCEL	700	40.00		2
DANKOTUWA PORCEL	3,300	40.00		4	DANKOTUWA PORCEL	20,200	39.90		7
DANKOTUWA PORCEL	200	40.20		2	DANKOTUWA PORCEL	2,000	39.80		1
DANKOTUWA PORCEL	3,300	40.30		4	DANKOTUWA PORCEL	3,000	39.90		2
DANKOTUWA PORCEL	1,800	40.40		4	DANKOTUWA PORCEL	100	39.80		1
DANKOTUWA PORCEL	4,800	40.50		3	DANKOTUWA PORCEL	3,400	39.90		3
DANKOTUWA PORCEL	1,400	40.40		1	DANKOTUWA PORCEL	500	39.50		2
DANKOTUWA PORCEL	13,600	40.50		11	DANKOTUWA PORCEL	1,000	39.30		1
DANKOTUWA PORCEL	4,400	40.30		6	DANKOTUWA PORCEL	2,000	39.10		3
DANKOTUWA PORCEL	100	40.20		1	DANKOTUWA PORCEL	5,500	39.50		4
DANKOTUWA PORCEL	34,000	40.00		14	DANKOTUWA PORCEL	500	39.40		1
DANKOTUWA PORCEL	100	40.10		1	DANKOTUWA PORCEL	1,500	39.50		2
DANKOTUWA PORCEL	100	40.20		1	DANKOTUWA PORCEL	10,000	39.60		11
DANKOTUWA PORCEL	1,000	40.30		1	DANKOTUWA PORCEL	200	39.70		1
DANKOTUWA PORCEL	100	40.10		1	DANKOTUWA PORCEL	600	39.90		4
DANKOTUWA PORCEL	200	40.20		1	DANKOTUWA PORCEL	200	39.60		1
DANKOTUWA PORCEL	2,000	40.10		1	DANKOTUWA PORCEL	20,100	39.90		14
DANKOTUWA PORCEL	100	40.20		1	DANKOTUWA PORCEL	900	39.60		3
DANKOTUWA PORCEL	8,000	40.10		5	DANKOTUWA PORCEL	10,000	39.80		1
DANKOTUWA PORCEL	13,500	40.00		6	DANKOTUWA PORCEL	5,000	39.50		3
DANKOTUWA PORCEL	6,000	39.90		2	DANKOTUWA PORCEL	1,100	39.70		2
DANKOTUWA PORCEL	2,000	39.50		2	DANKOTUWA PORCEL	500	39.20		1
DANKOTUWA PORCEL	10,000	39.30		1	DANKOTUWA PORCEL	4,500	39.10		4
DANKOTUWA PORCEL	6,000	39.10		6	DANKOTUWA PORCEL	100	39.60		1
DANKOTUWA PORCEL	200	39.00		1	DANKOTUWA PORCEL	8,000	39.10		2
DANKOTUWA PORCEL	2,100	39.10		2	DANKOTUWA PORCEL	1,000	39.20		1
DANKOTUWA PORCEL	4,900	39.00		2	DANKOTUWA PORCEL	200	39.60		1
DANKOTUWA PORCEL	100	39.20		1	DANKOTUWA PORCEL	1,100	39.10		2
DANKOTUWA PORCEL	3,200	39.10		6	DANKOTUWA PORCEL	1,500	39.60		4
DANKOTUWA PORCEL	23,600	39.00		15	DANKOTUWA PORCEL	900	39.10		2
DANKOTUWA PORCEL	1,400	39.10		4	DANKOTUWA PORCEL	11,100	39.00		6
DANKOTUWA PORCEL	52,100	39.00		16	DANKOTUWA PORCEL	5,000	38.90		2
DANKOTUWA PORCEL	2,100	38.70		2	DANKOTUWA PORCEL	20,000	39.00		11
DANKOTUWA PORCEL	700	38.50		2	DANKOTUWA PORCEL	1,700	38.70		4
DANKOTUWA PORCEL	100	38.30		1	DANKOTUWA PORCEL	12,300	38.50		6
DANKOTUWA PORCEL	2,600	38.20		3	DANKOTUWA PORCEL	300	38.40		1
DANKOTUWA PORCEL	11,700	38.10		4	DANKOTUWA PORCEL	1,700	38.30		1
DANKOTUWA PORCEL	12,800	38.00		2	DANKOTUWA PORCEL	400	38.40		1
DANKOTUWA PORCEL	3,500	38.10		3	DANKOTUWA PORCEL	1,600	38.30		4
DANKOTUWA PORCEL	6,500	38.00		3	DANKOTUWA PORCEL	500	38.50		1
DANKOTUWA PORCEL	100	38.80		1	DANKOTUWA PORCEL	3,500	38.40		9
DANKOTUWA PORCEL	12,500	38.00		4	DANKOTUWA PORCEL	9,500	38.50		7
DANKOTUWA PORCEL	200	38.70		2	DANKOTUWA PORCEL	500	38.60		1
DANKOTUWA PORCEL	1,000	38.80		1	DANKOTUWA PORCEL	1,000	38.50		1

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	400	38.90		1	DOCKYARD	1,000	236.00		1
DANKOTUWA PORCEL	12,000	38.50		2	DOCKYARD	200	234.00		1
DANKOTUWA PORCEL	100	39.00		1	DOCKYARD	200	233.00		1
DANKOTUWA PORCEL	14,300	38.40		4	DOCKYARD	100	232.00		1
DANKOTUWA PORCEL	1,000	38.30		2	DOCKYARD	500	231.50		1
DANKOTUWA PORCEL	100	38.40		1	DOCKYARD	100	231.00		1
DANKOTUWA PORCEL	300	38.30		1	DOCKYARD	100	230.00		1
DANKOTUWA PORCEL	3,900	38.10		6	DOCKYARD	200	240.00		1
DANKOTUWA PORCEL	39,000	38.00		17	DOCKYARD	300	243.00	6.00	1
DANKOTUWA PORCEL	1,000	38.10		1	DOLPHIN HOTELS	500	44.10		4
DANKOTUWA PORCEL	5,400	38.00		3	DOLPHIN HOTELS	100	43.30		1
DANKOTUWA PORCEL	1,000	37.90		1	DOLPHIN HOTELS	200	44.10		1
DANKOTUWA PORCEL	36,200	38.00		13	DOLPHIN HOTELS	500	44.90		1
DANKOTUWA PORCEL	100	38.70		1	DOLPHIN HOTELS	300	45.00	1.70	1
DANKOTUWA PORCEL	100	38.00		1	DUNAMIS CAPITAL	1,900	15.90		1
DANKOTUWA PORCEL	500	38.70		3	DUNAMIS CAPITAL	100	16.00		1
DANKOTUWA PORCEL	20,100	38.00		10	DUNAMIS CAPITAL	3,300	15.90		3
DANKOTUWA PORCEL	100	37.90		1	DUNAMIS CAPITAL	17,400	16.00		3
DANKOTUWA PORCEL	1,500	38.00		3	DUNAMIS CAPITAL	5,000	15.60		2
DANKOTUWA PORCEL	500	37.90		1	DUNAMIS CAPITAL	16,300	16.00		7
DANKOTUWA PORCEL	2,500	38.00	2.10	2	DUNAMIS CAPITAL	800	16.10		3
DFCC BANK	100	113.00		1	DUNAMIS CAPITAL	15,900	16.00		18
DFCC BANK	91,100	112.00		6	DUNAMIS CAPITAL	700	16.10		3
DFCC BANK	1,500	113.00		2	DUNAMIS CAPITAL	10,000	15.80		2
DFCC BANK	67,700	112.00		17	DUNAMIS CAPITAL	100	16.00		1
DFCC BANK	200	111.50		1	DUNAMIS CAPITAL	100	16.10		1
DFCC BANK	400	112.00		2	DUNAMIS CAPITAL	200	16.20		2
DFCC BANK	200	111.70		1	DUNAMIS CAPITAL	200	16.30	0.40	2
DFCC BANK	1,000	112.00		4	DURDANS	100	80.90		1
DIALOG	18,000	8.30		8	EAST WEST	3,800	28.50		7
DIALOG	3,100	7.90		1	EAST WEST	1,000	28.60		2
DIALOG	100	8.20		1	EAST WEST	4,100	28.50		2
DIALOG	100	8.00		1	EAST WEST	20,500	28.60		7
DIALOG	100	8.20		1	EAST WEST	15,600	28.50		3
DIALOG	5,000,000	8.00		12	EAST WEST	22,000	28.40		5
DIALOG	3,000	8.10		1	EAST WEST	8,100	28.50		5
DIALOG	4,041,400	8.00		22	EAST WEST	200	28.00		2
DIALOG	200,000	7.90		14	EAST WEST	1,000	27.90		1
DIALOG	400	8.00		1	EAST WEST	1,000	27.80		1
DIALOG	10,100	7.90		2	EAST WEST	18,000	27.50		4
DIMO	1,000	1,350.00 XD	16.60	1	EAST WEST	3,500	27.00		3
DIPPED PRODUCTS	86,400	105.00		1	EAST WEST	500	26.70		1
DIPPED PRODUCTS	2,000	108.00		1	EAST WEST	100	27.50		1
DIPPED PRODUCTS	100	113.90		1	EAST WEST	300	27.10		2
DIPPED PRODUCTS	100	114.00		1	EAST WEST	10,000	27.00		10
DIPPED PRODUCTS	100	109.00		1	EAST WEST	300	27.10		1
DIPPED PRODUCTS	2,400	113.90		3	EAST WEST	1,000	27.40		1
DIPPED PRODUCTS	2,100	109.00		3	EAST WEST	10,000	27.50		2
DIPPED PRODUCTS	3,300	108.00	3.00	4	EAST WEST	100	27.20		1
DISTILLERIES	200	151.60		1	EAST WEST	900	27.30		1
DISTILLERIES	1,000	151.50		1	EAST WEST	1,000	27.40		2
DISTILLERIES	500	151.00		3	EAST WEST	9,500	27.90		7
DISTILLERIES	3,300	150.00		2	EAST WEST	200	28.00		2
DISTILLERIES	100	154.90		1	EAST WEST	300	27.80		1
DISTILLERIES	200	155.00		1	EAST WEST	700	28.00		1
DISTILLERIES	300	156.00		1	EAST WEST	1,000	27.60		1
DISTILLERIES	2,500	150.00	6.80	2	EAST WEST	39,400	27.50		13
DOCKYARD	3,000	228.00		3	EAST WEST	1,200	27.90		1

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	900	27.60		2	EAST WEST	1,600	28.40		2
EAST WEST	1,200	27.90		2	EAST WEST	100	28.20		1
EAST WEST	200	27.80		1	EAST WEST	17,500	28.30		7
EAST WEST	2,400	27.90		3	EAST WEST	3,000	28.40		2
EAST WEST	20,700	28.00		14	EAST WEST	100	28.30		1
EAST WEST	10,000	27.90		10	EAST WEST	10,300	28.40		2
EAST WEST	10,400	28.00		4	EAST WEST	11,100	28.50		5
EAST WEST	4,500	28.10		4	EAST WEST	2,600	28.40		3
EAST WEST	1,500	28.20		1	EAST WEST	29,100	28.50		14
EAST WEST	7,500	28.30		5	EAST WEST	2,100	28.60		2
EAST WEST	100	28.40		1	EAST WEST	6,400	28.70		6
EAST WEST	8,000	28.30		9	EAST WEST	15,600	28.80		9
EAST WEST	5,200	28.20		5	EAST WEST	8,300	28.90		9
EAST WEST	3,400	28.10		3	EAST WEST	2,900	28.80		1
EAST WEST	25,900	28.00		9	EAST WEST	5,500	28.90		5
EAST WEST	200	28.10		1	EAST WEST	29,800	29.00		17
EAST WEST	1,000	28.20		1	EAST WEST	1,600	29.10		3
EAST WEST	1,100	28.10		3	EAST WEST	500	29.00		1
EAST WEST	100	28.20		1	EAST WEST	700	28.90		2
EAST WEST	3,100	28.30		3	EAST WEST	3,500	28.70		1
EAST WEST	400	28.40		3	EAST WEST	20,800	28.50		7
EAST WEST	6,800	28.30		2	EAST WEST	500	28.90		1
EAST WEST	2,000	28.20		3	EAST WEST	10,000	29.00		3
EAST WEST	3,200	28.10		2	EAST WEST	5,500	28.90		1
EAST WEST	900	28.00		1	EAST WEST	9,200	29.00		7
EAST WEST	500	28.20		1	EAST WEST	4,300	28.90		2
EAST WEST	6,200	28.00		3	EAST WEST	30,600	29.00		19
EAST WEST	12,500	28.20		4	EAST WEST	5,000	29.10		1
EAST WEST	7,100	28.00		10	EAST WEST	8,100	29.20		8
EAST WEST	5,900	27.90		3	EAST WEST	900	29.10		2
EAST WEST	1,300	27.80		1	EAST WEST	26,500	29.00		15
EAST WEST	1,000	27.90		3	EAST WEST	3,000	28.80		1
EAST WEST	5,900	28.00		2	EAST WEST	2,400	28.70		3
EAST WEST	400	28.10		1	EAST WEST	3,600	28.60		1
EAST WEST	16,100	28.20		6	EAST WEST	2,000	28.90		6
EAST WEST	1,000	27.80		1	EAST WEST	100	28.80		1
EAST WEST	100	28.10		1	EAST WEST	1,000	28.90		1
EAST WEST	20,000	28.00		6	EAST WEST	900	28.80		1
EAST WEST	7,600	27.90		5	EAST WEST	100	28.70		1
EAST WEST	32,300	28.00		20	EAST WEST	21,000	28.60		5
EAST WEST	1,000	28.10		2	EAST WEST	6,700	28.90		6
EAST WEST	25,000	28.00		7	EAST WEST	2,100	28.60		4
EAST WEST	1,000	28.10		1	EAST WEST	100	28.70		1
EAST WEST	5,600	28.20		4	EAST WEST	11,000	28.80		4
EAST WEST	100	28.30		1	EAST WEST	7,000	28.60		4
EAST WEST	40,000	28.20		7	EAST WEST	7,100	28.50		7
EAST WEST	600	28.30		1	EAST WEST	500	28.60		1
EAST WEST	69,400	28.20		21	EAST WEST	600	28.50		2
EAST WEST	13,000	28.30		2	EAST WEST	1,500	28.40		3
EAST WEST	100	28.20		1	EAST WEST	6,800	28.30		2
EAST WEST	27,600	28.40		5	EAST WEST	4,300	28.20		1
EAST WEST	9,400	28.50		1	EAST WEST	1,000	28.30		1
EAST WEST	5,000	28.30		1	EAST WEST	4,000	28.20		1
EAST WEST	5,400	28.50		6	EAST WEST	500	28.30		2
EAST WEST	27,900	28.60		18	EAST WEST	1,000	28.40		1
EAST WEST	200	28.50		2	EAST WEST	2,000	28.50		2
EAST WEST	1,200	28.60		1	EAST WEST	3,100	28.40		3
EAST WEST	1,100	28.50		2	EAST WEST	1,500	28.30		2

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	4,800	28.20		1	ENVI. RESOURCES	15,100	57.50		5
EAST WEST	7,800	28.30		6	ENVI. RESOURCES	3,400	57.30		2
EAST WEST	1,500	28.40	0.40	2	ENVI. RESOURCES	600	57.20		1
EASTERN MERCHANT	500	20.80		1	ENVI. RESOURCES	400	57.90		2
EASTERN MERCHANT	2,100	20.90		1	ENVI. RESOURCES	1,500	57.60		2
EASTERN MERCHANT	600	21.00		2	ENVI. RESOURCES	2,000	57.20		1
EASTERN MERCHANT	600	21.10		2	ENVI. RESOURCES	2,000	57.50		1
EASTERN MERCHANT	1,800	21.00		3	ENVI. RESOURCES	500	57.20		1
EASTERN MERCHANT	5,700	20.30		4	ENVI. RESOURCES	10,000	57.10		2
EASTERN MERCHANT	100	20.50		1	ENVI. RESOURCES	6,000	56.80		1
EASTERN MERCHANT	2,000	20.10		1	ENVI. RESOURCES	2,500	57.50		3
EASTERN MERCHANT	33,000	20.00		3	ENVI. RESOURCES	2,500	57.60		3
EASTERN MERCHANT	100	20.40		1	ENVI. RESOURCES	1,000	57.00		1
EASTERN MERCHANT	100	20.00		1	ENVI. RESOURCES	2,000	57.10		1
EASTERN MERCHANT	700	19.50		2	ENVI. RESOURCES	10,000	57.00		2
EASTERN MERCHANT	2,200	19.30		3	ENVI. RESOURCES	2,700	56.80		1
EASTERN MERCHANT	100	20.00		1	ENVI. RESOURCES	3,600	56.70		2
EASTERN MERCHANT	100	19.70		1	ENVI. RESOURCES	9,100	57.00		7
EASTERN MERCHANT	13,600	20.00		12	ENVI. RESOURCES	1,600	56.40		1
EASTERN MERCHANT	100	20.20		1	ENVI. RESOURCES	1,900	56.20		1
EASTERN MERCHANT	100	20.30		1	ENVI. RESOURCES	14,500	56.00		9
EASTERN MERCHANT	100	20.40		1	ENVI. RESOURCES	500	55.90		1
EASTERN MERCHANT	500	20.50		1	ENVI. RESOURCES	200	55.70		1
EASTERN MERCHANT	7,900	20.00	0.10	8	ENVI. RESOURCES	1,500	55.90		1
EDEN HOTEL LANKA	500	38.90		1	ENVI. RESOURCES	14,500	56.00		9
EDEN HOTEL LANKA	700	38.50		2	ENVI. RESOURCES	2,000	57.00		3
EDEN HOTEL LANKA	1,300	38.20		2	ENVI. RESOURCES	17,200	56.00		13
EDEN HOTEL LANKA	500	38.10		1	ENVI. RESOURCES	6,200	55.70		2
EDEN HOTEL LANKA	2,000	38.00		2	ENVI. RESOURCES	4,000	56.70		2
EDEN HOTEL LANKA	300	39.00		2	ENVI. RESOURCES	900	56.60		2
EDEN HOTEL LANKA	600	38.00		1	ENVI. RESOURCES	1,000	56.70		1
EDEN HOTEL LANKA	300	38.10		1	ENVI. RESOURCES	5,000	56.60		1
EDEN HOTEL LANKA	100	38.30	0.70	1	ENVI. RESOURCES	500	56.90		1
ENVI. RESOURCES	18,800	56.00		12	ENVI. RESOURCES	10,100	57.00		7
ENVI. RESOURCES	100	56.40		1	ENVI. RESOURCES	1,200	56.60		1
ENVI. RESOURCES	4,300	56.50		3	ENVI. RESOURCES	100	56.90		1
ENVI. RESOURCES	8,800	56.60		3	ENVI. RESOURCES	3,600	57.00		4
ENVI. RESOURCES	4,100	56.70		3	ENVI. RESOURCES	100	56.90		1
ENVI. RESOURCES	2,200	56.80		4	ENVI. RESOURCES	19,600	57.00		5
ENVI. RESOURCES	100	56.90		1	ENVI. RESOURCES	1,200	56.90		2
ENVI. RESOURCES	600	57.00		2	ENVI. RESOURCES	2,100	57.00		5
ENVI. RESOURCES	10,400	57.10		4	ENVI. RESOURCES	2,600	56.90		5
ENVI. RESOURCES	11,300	57.20		2	ENVI. RESOURCES	2,600	56.70		2
ENVI. RESOURCES	8,900	57.30		7	ENVI. RESOURCES	3,900	56.60		5
ENVI. RESOURCES	4,500	57.50		5	ENVI. RESOURCES	10,000	56.10		4
ENVI. RESOURCES	100	57.70		1	ENVI. RESOURCES	6,000	56.00		3
ENVI. RESOURCES	4,400	57.80		1	ENVI. RESOURCES	1,000	56.60		1
ENVI. RESOURCES	9,100	57.50		6	ENVI. RESOURCES	400	56.90		2
ENVI. RESOURCES	2,000	57.60		1	ENVI. RESOURCES	100	56.80		1
ENVI. RESOURCES	6,600	57.80		2	ENVI. RESOURCES	15,000	56.20		5
ENVI. RESOURCES	13,000	57.90		6	ENVI. RESOURCES	1,500	56.80		2
ENVI. RESOURCES	3,700	57.80		1	ENVI. RESOURCES	17,000	56.10		5
ENVI. RESOURCES	20,800	58.00		10	ENVI. RESOURCES	21,600	56.00		9
ENVI. RESOURCES	2,000	58.10		2	ENVI. RESOURCES	1,700	55.80		3
ENVI. RESOURCES	3,200	58.00		5	ENVI. RESOURCES	8,600	55.70		5
ENVI. RESOURCES	5,200	57.90		5	ENVI. RESOURCES	14,700	55.50		6
ENVI. RESOURCES	100	57.70		1	ENVI. RESOURCES	300	55.30		2
ENVI. RESOURCES	3,100	57.60		3	ENVI. RESOURCES	4,000	55.50		2

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	1,200	55.30		1	ENVI. RESOURCES	500	56.00		1
ENVI. RESOURCES	1,000	55.50		1	ENVI. RESOURCES	4,500	55.70		3
ENVI. RESOURCES	5,000	55.30		1	ENVI. RESOURCES	1,000	55.60		4
ENVI. RESOURCES	2,800	55.50		8	ENVI. RESOURCES	1,000	55.50		1
ENVI. RESOURCES	100	55.30		1	ENVI. RESOURCES	600	55.70		1
ENVI. RESOURCES	1,400	55.20		2	ENVI. RESOURCES	31,800	56.00		13
ENVI. RESOURCES	3,900	55.50		7	ENVI. RESOURCES	1,300	55.90		2
ENVI. RESOURCES	4,600	55.30		1	ENVI. RESOURCES	19,000	56.00		9
ENVI. RESOURCES	2,000	55.50		2	ENVI. RESOURCES	500	55.90		1
ENVI. RESOURCES	5,400	55.30		2	ENVI. RESOURCES	500	56.00		1
ENVI. RESOURCES	600	55.20		1	ENVI. RESOURCES	300	55.90		1
ENVI. RESOURCES	16,000	55.10		3	ENVI. RESOURCES	2,000	56.00		1
ENVI. RESOURCES	77,000	55.00		14	ENVI. RESOURCES	500	55.90		1
ENVI. RESOURCES	2,500	54.50		4	ENVI. RESOURCES	16,800	56.00		6
ENVI. RESOURCES	100	53.20		1	ENVI. RESOURCES	5,600	56.30		3
ENVI. RESOURCES	1,500	53.10		2	ENVI. RESOURCES	800	56.40		3
ENVI. RESOURCES	1,500	53.00		2	ENVI. RESOURCES	13,900	56.50		5
ENVI. RESOURCES	1,000	54.40		1	ENVI. RESOURCES	10,000	56.80		4
ENVI. RESOURCES	4,400	54.50		3	ENVI. RESOURCES	43,300	56.90		13
ENVI. RESOURCES	3,000	54.40		1	ENVI. RESOURCES	2,500	56.80		1
ENVI. RESOURCES	1,700	54.50		2	ENVI. RESOURCES	29,900	56.90		6
ENVI. RESOURCES	100	54.00		1	ENVI. RESOURCES	12,400	57.00		6
ENVI. RESOURCES	500	53.50		2	ENVI. RESOURCES	12,800	57.10		2
ENVI. RESOURCES	200	53.90		1	ENVI. RESOURCES	3,500	57.20		3
ENVI. RESOURCES	5,400	54.00		5	ENVI. RESOURCES	1,500	57.10		2
ENVI. RESOURCES	2,600	54.50		3	ENVI. RESOURCES	8,100	57.40		2
ENVI. RESOURCES	1,000	54.60		1	ENVI. RESOURCES	1,900	57.50		1
ENVI. RESOURCES	5,000	55.00		2	ENVI. RESOURCES	10,700	57.10		2
ENVI. RESOURCES	100	54.60		1	ENVI. RESOURCES	1,000	57.30		1
ENVI. RESOURCES	4,900	54.50		1	ENVI. RESOURCES	31,200	57.00		8
ENVI. RESOURCES	32,100	55.00		12	ENVI. RESOURCES	5,000	57.30		5
ENVI. RESOURCES	1,000	55.50		1	ENVI. RESOURCES	14,200	57.00		4
ENVI. RESOURCES	500	55.30		1	ENVI. RESOURCES	10,100	57.30		7
ENVI. RESOURCES	4,000	55.00		4	ENVI. RESOURCES	24,900	57.00		10
ENVI. RESOURCES	1,000	55.10		1	ENVI. RESOURCES	1,500	56.90		1
ENVI. RESOURCES	400	55.30		1	ENVI. RESOURCES	1,400	56.80		4
ENVI. RESOURCES	40,000	55.00		18	ENVI. RESOURCES	6,000	56.90		4
ENVI. RESOURCES	6,600	55.50		7	ENVI. RESOURCES	500	56.80		1
ENVI. RESOURCES	1,000	55.10		1	ENVI. RESOURCES	100	56.90		1
ENVI. RESOURCES	1,100	55.00		2	ENVI. RESOURCES	1,000	56.70		1
ENVI. RESOURCES	6,000	55.40		6	ENVI. RESOURCES	8,000	56.60		4
ENVI. RESOURCES	5,100	55.50		6	ENVI. RESOURCES	2,900	56.90		3
ENVI. RESOURCES	300	55.70		1	ENVI. RESOURCES	20,000	57.00		5
ENVI. RESOURCES	10,000	55.90		4	ENVI. RESOURCES	1,000	56.90		1
ENVI. RESOURCES	1,000	56.00		2	ENVI. RESOURCES	5,900	57.00		8
ENVI. RESOURCES	1,500	55.90		3	ENVI. RESOURCES	2,000	56.90		2
ENVI. RESOURCES	21,500	56.00		4	ENVI. RESOURCES	6,200	56.80		6
ENVI. RESOURCES	700	55.90		1	ENVI. RESOURCES	1,000	56.70		3
ENVI. RESOURCES	5,000	56.00		1	ENVI. RESOURCES	500	56.80		2
ENVI. RESOURCES	1,000	55.90		1	ENVI. RESOURCES	1,100	56.60		5
ENVI. RESOURCES	21,000	56.00		4	ENVI. RESOURCES	32,700	56.80		17
ENVI. RESOURCES	500	55.60		1	ENVI. RESOURCES	1,900	56.60		4
ENVI. RESOURCES	36,600	56.00		14	ENVI. RESOURCES	13,400	56.50		4
ENVI. RESOURCES	1,500	56.50		2	ENVI. RESOURCES	1,500	56.80		1
ENVI. RESOURCES	11,400	56.00		17	ENVI. RESOURCES	14,800	56.90		7
ENVI. RESOURCES	600	56.40		1	ENVI. RESOURCES	6,900	56.50		5
ENVI. RESOURCES	13,500	56.00		11	ENVI. RESOURCES	1,000	56.10		1
ENVI. RESOURCES	1,000	55.70		1	ENVI. RESOURCES	14,400	56.00		5

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	1,000	56.10		2	ENVI. RESOURCES	700	55.00		2
ENVI. RESOURCES	1,100	56.00		4	ENVI. RESOURCES	4,800	55.20		1
ENVI. RESOURCES	5,400	56.10		3	ENVI. RESOURCES	5,300	55.50		2
ENVI. RESOURCES	3,100	56.20		5	ENVI. RESOURCES	2,300	55.60		2
ENVI. RESOURCES	4,000	56.10		1	ENVI. RESOURCES	500	55.80		1
ENVI. RESOURCES	1,900	56.00		3	ENVI. RESOURCES	9,400	55.70		4
ENVI. RESOURCES	500	56.20		1	ENVI. RESOURCES	2,700	55.60		3
ENVI. RESOURCES	100	56.50		1	ENVI. RESOURCES	200	55.20		1
ENVI. RESOURCES	5,000	56.70		3	ENVI. RESOURCES	1,400	55.00		1
ENVI. RESOURCES	4,900	56.80		3	ENVI. RESOURCES	3,700	54.60		1
ENVI. RESOURCES	20,100	56.90		4	ENVI. RESOURCES	800	55.70		2
ENVI. RESOURCES	7,000	56.30		6	ENVI. RESOURCES	5,000	55.00		2
ENVI. RESOURCES	100	56.20		1	ENVI. RESOURCES	5,000	54.70		1
ENVI. RESOURCES	3,000	56.30		1	ENVI. RESOURCES	2,300	54.60		2
ENVI. RESOURCES	1,000,000	55.50		1	ENVI. RESOURCES	100	54.50		1
ENVI. RESOURCES	200	56.90		1	ENVI. RESOURCES	15,000	54.20		1
ENVI. RESOURCES	6,900	56.20		9	ENVI. RESOURCES	100	55.40		1
ENVI. RESOURCES	1,000	56.10		1	ENVI. RESOURCES	500	55.30		2
ENVI. RESOURCES	3,600	56.00		4	ENVI. RESOURCES	100	55.00		1
ENVI. RESOURCES	28,500	55.80		11	ENVI. RESOURCES	300	55.10		1
ENVI. RESOURCES	300	55.90		1	ENVI. RESOURCES	900	55.00		1
ENVI. RESOURCES	100	56.10		1	ENVI. RESOURCES	1,000	54.40		1
ENVI. RESOURCES	4,700	55.90		6	ENVI. RESOURCES	8,000	54.30		4
ENVI. RESOURCES	11,700	55.80		7	ENVI. RESOURCES	200	54.20		2
ENVI. RESOURCES	1,400	55.70		2	ENVI. RESOURCES	8,900	54.10		3
ENVI. RESOURCES	7,100	55.60		3	ENVI. RESOURCES	2,000	54.60		1
ENVI. RESOURCES	9,800	55.50		1	ENVI. RESOURCES	1,000	55.00		3
ENVI. RESOURCES	500	55.60		1	ENVI. RESOURCES	500	54.50		2
ENVI. RESOURCES	30,600	55.50		3	ENVI. RESOURCES	200	54.70		1
ENVI. RESOURCES	1,700	55.40		1	ENVI. RESOURCES	20,800	54.80		7
ENVI. RESOURCES	2,000	55.20		1	ENVI. RESOURCES	500	54.60		2
ENVI. RESOURCES	11,000	55.10		2	ENVI. RESOURCES	2,500	54.80		2
ENVI. RESOURCES	2,100	55.00		5	ENVI. RESOURCES	700	54.70		1
ENVI. RESOURCES	200	54.70		1	ENVI. RESOURCES	12,200	54.60		7
ENVI. RESOURCES	1,200	54.50		2	ENVI. RESOURCES	500	54.50		1
ENVI. RESOURCES	100	54.40		1	ENVI. RESOURCES	1,100	54.30		2
ENVI. RESOURCES	1,500	54.20		2	ENVI. RESOURCES	2,800	54.20		1
ENVI. RESOURCES	4,300	54.00		4	ENVI. RESOURCES	14,400	54.10		6
ENVI. RESOURCES	1,000	53.90		1	ENVI. RESOURCES	4,900	54.00		8
ENVI. RESOURCES	7,700	54.00		2	ENVI. RESOURCES	400	54.20		1
ENVI. RESOURCES	1,100	55.00		3	ENVI. RESOURCES	50,800	54.00		7
ENVI. RESOURCES	2,000	54.50		1	ENVI. RESOURCES	1,000	53.60		1
ENVI. RESOURCES	1,000	55.30		1	ENVI. RESOURCES	700	53.90		1
ENVI. RESOURCES	2,600	54.50		2	ENVI. RESOURCES	800	54.00		1
ENVI. RESOURCES	1,100	54.40		2	ENVI. RESOURCES	300	53.70		1
ENVI. RESOURCES	2,000	54.30		1	ENVI. RESOURCES	100	54.00		1
ENVI. RESOURCES	2,000	54.20		2	ENVI. RESOURCES	5,000	53.90		3
ENVI. RESOURCES	17,000	54.10		2	ENVI. RESOURCES	200	54.00		1
ENVI. RESOURCES	2,000	55.00		4	ENVI. RESOURCES	1,200	53.70		2
ENVI. RESOURCES	600	55.30		1	ENVI. RESOURCES	800	53.60		1
ENVI. RESOURCES	400	55.90		1	ENVI. RESOURCES	500	54.00		1
ENVI. RESOURCES	500	55.50		1	ENVI. RESOURCES	7,000	53.60		3
ENVI. RESOURCES	1,700	56.00		4	ENVI. RESOURCES	500	53.70		1
ENVI. RESOURCES	200	55.10		1	ENVI. RESOURCES	4,500	53.60		2
ENVI. RESOURCES	6,300	55.50		3	ENVI. RESOURCES	6,100	53.70		3
ENVI. RESOURCES	500,000	56.00		1	ENVI. RESOURCES	5,300	54.00		3
ENVI. RESOURCES	3,400	55.50		5	ENVI. RESOURCES	2,000	53.90		2
ENVI. RESOURCES	1,800	55.10		3	ENVI. RESOURCES	44,600	54.00		14

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	200	54.10		1	RESOURCES[W.0002]				
ENVI. RESOURCES	14,800	54.00		4	ENVI.	1,600	25.00		1
ENVI. RESOURCES	1,000	53.80		1	RESOURCES[W.0002]				
ENVI. RESOURCES	3,000	54.50		1	ENVI.	3,400	24.80		3
ENVI. RESOURCES	5,000	54.10		1	RESOURCES[W.0002]				
ENVI. RESOURCES	64,300	54.00		14	ENVI.	14,600	25.00		11
ENVI. RESOURCES	14,500	54.50		9	RESOURCES[W.0002]				
ENVI. RESOURCES	3,000	54.00		1	ENVI.	1,000	25.10		1
ENVI. RESOURCES	5,000	54.50		1	RESOURCES[W.0002]				
ENVI. RESOURCES	7,100	54.00		3	ENVI.	600	25.00		1
ENVI. RESOURCES	500	54.50		2	RESOURCES[W.0002]				
ENVI. RESOURCES	7,400	54.00		7	ENVI.	400	25.10		1
ENVI. RESOURCES	300	53.90		2	RESOURCES[W.0002]				
ENVI. RESOURCES	1,200	53.80		3	ENVI.	11,900	24.80		5
ENVI. RESOURCES	2,700	53.60		3	RESOURCES[W.0002]				
ENVI. RESOURCES	2,400	53.50		5	ENVI.	2,100	24.70		2
ENVI. RESOURCES	100	53.30		1	RESOURCES[W.0002]				
ENVI. RESOURCES	1,700	53.20		2	ENVI.	4,000	24.60		3
ENVI. RESOURCES	1,900	53.50		5	RESOURCES[W.0002]				
ENVI. RESOURCES	3,400	53.90		1	ENVI.	9,500	24.50		6
ENVI. RESOURCES	500	53.50		1	RESOURCES[W.0002]				
ENVI. RESOURCES	1,000	53.60		2	ENVI.	3,000	24.40		3
ENVI. RESOURCES	1,000	53.50		1	RESOURCES[W.0002]				
ENVI. RESOURCES	5,000	53.40		5	ENVI.	2,700	24.60		1
ENVI. RESOURCES	3,100	53.50		2	RESOURCES[W.0002]				
ENVI. RESOURCES	4,100	53.90		4	ENVI.	2,900	24.70		1
ENVI. RESOURCES	500	54.00	0.70	1	RESOURCES[W.0002]				
ENVI.	18,400	25.00		12	ENVI.	2,900	24.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	500	25.20		1	ENVI.	100	24.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,000	25.50		1	ENVI.	3,100	24.70		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	700	25.20		2	ENVI.	5,200	24.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	9,600	25.00		2	ENVI.	5,000	24.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	100	25.20		1	ENVI.	800	24.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	33,500	25.00		4	ENVI.	4,500	24.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	7,400	24.90		4	ENVI.	5,500	24.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	500	25.00		1	ENVI.	2,100	24.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	10,000	24.90		3	ENVI.	10,000	24.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	13,400	25.00		4	ENVI.	2,100	24.20		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	14,000	25.10		4	ENVI.	3,200	24.10		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	13,700	25.00		6	ENVI.	6,000	24.00		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	600	24.90		1	ENVI.	3,000	23.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,700	24.80		3	ENVI.	5,000	23.90		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,700	24.70		2	ENVI.	1,800	23.10		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,000	24.80		1	ENVI.	8,200	23.00		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,400	24.90		2	ENVI.	2,700	23.10		2
					RESOURCES[W.0002]				
					ENVI.	3,500	23.50		2



## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,200	23.00			2 ENVI.	15,600	24.90		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,600	22.70			2 ENVI.	8,000	25.00		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	100	22.80			1 ENVI.	9,000	24.90		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,900	22.70			2 ENVI.	23,800	25.00		15
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,000	23.00			1 ENVI.	500	25.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	800	22.70			1 ENVI.	20,000	25.00		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,500	22.60			2 ENVI.	200	25.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,700	22.50			2 ENVI.	4,600	25.30		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	500	23.00			1 ENVI.	300	25.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,000	23.30			2 ENVI.	4,000	25.30		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,800	23.50			4 ENVI.	1,800	25.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,500	23.30			1 ENVI.	6,500	25.00		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,300	23.80			4 ENVI.	100	24.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,000	24.00			5 ENVI.	500	24.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	4,500	24.20			3 ENVI.	200	24.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,000	24.00			5 ENVI.	25,800	25.00		11
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,100	24.10			5 ENVI.	3,300	25.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,500	24.20			2 ENVI.	1,100	25.20		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,500	24.30			2 ENVI.	5,200	25.40		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,800	24.20			2 ENVI.	14,900	25.50		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,200	24.30			3 ENVI.	4,500	25.00		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,000	24.40			3 ENVI.	6,000	25.40		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	7,000	24.50			3 ENVI.	11,700	25.50		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	600	24.30			1 ENVI.	400	25.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	400	24.20			1 ENVI.	3,000	25.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,600	24.40			4 ENVI.	17,000	25.50		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	4,200	24.50			2 ENVI.	100	25.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,500	24.60			1 ENVI.	2,000	25.20		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	700	24.50			1 ENVI.	200	25.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	100	24.40			1 ENVI.	5,000	25.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	4,300	24.50			2 ENVI.	2,000	25.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	10,200	24.70			3 ENVI.	7,400	25.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,900	24.80			4 ENVI.	600	25.00		1

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	300	25.40			1 ENVI.	2,000	26.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,500	25.10			3 ENVI.	300	26.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	100	25.20			1 ENVI.	2,400	26.30		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,100	25.10			4 ENVI.	2,500	26.20		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	10,000	25.00			3 ENVI.	10,000	26.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	500	25.10			1 ENVI.	8,200	26.00		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,700	25.30			1 ENVI.	1,800	25.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,000	25.40			3 ENVI.	1,000	25.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	600	25.10			2 ENVI.	500	25.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	4,400	25.00			3 ENVI.	3,000	25.90		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,000	25.40			1 ENVI.	2,100	26.20		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	20,000	25.50			11 ENVI.	300	26.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	19,600	25.60			5 ENVI.	1,500	26.20		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	4,900	25.70			4 ENVI.	1,700	26.00		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	16,800	25.80			6 ENVI.	900	25.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	20,300	25.90			9 ENVI.	1,000	26.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	31,400	26.00			22 ENVI.	1,000	25.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	8,600	26.20			6 ENVI.	1,000	26.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	200	26.40			1 ENVI.	5,200	26.20		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	14,700	26.50			9 ENVI.	1,900	26.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,000	26.80			1 ENVI.	300	26.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	400	26.50			1 ENVI.	1,600	26.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	14,000	26.90			3 ENVI.	10,500	26.00		8
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	7,100	27.00			7 ENVI.	200	25.90		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	100	26.90			1 ENVI.	1,600	26.00		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,000	27.00			2 ENVI.	5,000	26.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	100	26.90			1 ENVI.	3,000	26.30		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	100	26.60			1 ENVI.	1,100	26.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,400	26.50			4 ENVI.	700	26.00		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	9,700	26.90			12 ENVI.	900	25.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,200	26.60			2 ENVI.	500	25.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,600	26.50			7 ENVI.	13,600	25.70		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	500	26.40			1 ENVI.	9,900	26.00		3

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,000	25.80			2 ENVI.	3,400	25.20		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	7,500	26.00			4 ENVI.	10,800	25.10		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,600	25.80			3 ENVI.	14,600	25.00		13
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	200	25.90			1 ENVI.	1,000	24.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,000	26.00			1 ENVI.	1,000	24.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,300	25.90			2 ENVI.	1,100	24.80		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	100	25.80			1 ENVI.	20,800	24.70		10
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,500	25.70			6 ENVI.	6,300	24.60		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,000	25.90			1 ENVI.	13,700	24.50		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,000	25.60			1 ENVI.	100	24.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	4,500	25.50			7 ENVI.	100	24.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	100	25.60			1 ENVI.	9,400	24.20		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,600	25.50			6 ENVI.	2,000	24.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	800	25.60			2 ENVI.	900	24.20		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	15,400	25.50			1 ENVI.	2,000	24.10		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	200	25.60			1 ENVI.	1,600	24.40		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,800	25.50			1 ENVI.	21,200	24.00		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	400	25.90			1 ENVI.	2,400	24.40		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	29,900	25.50			8 ENVI.	800	24.80		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	600	25.70			2 ENVI.	500	24.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	7,900	25.50			6 ENVI.	200	24.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	500	25.60			1 ENVI.	400	24.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	900	25.70			2 ENVI.	1,000	24.80		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,000	25.50			4 ENVI.	4,600	24.90		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,000	25.70			2 ENVI.	18,400	25.00		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	400	25.50			2 ENVI.	1,000	25.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	600	25.70			2 ENVI.	400	25.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	800	25.50			1 ENVI.	10,000	25.00		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	10,000	25.70			8 ENVI.	2,000	24.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,000	25.60			3 ENVI.	14,600	25.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	16,600	25.50			8 ENVI.	16,600	25.20		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,000	25.40			5 ENVI.	9,100	24.80		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,100	25.30			2 ENVI.	25,000	25.00		4

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,000	25.20			2 ENVI.	5,500	23.80		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	10,000	25.10			1 ENVI.	3,300	23.50		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	12,000	25.50			7 ENVI.	4,100	23.80		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,000	25.40			2 ENVI.	1,100	23.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	500	25.10			1 ENVI.	900	23.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	13,200	25.00			5 ENVI.	2,500	23.80		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,400	24.80			2 ENVI.	700	23.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	11,200	24.50			6 ENVI.	10,000	24.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,400	24.80			1 ENVI.	3,500	24.10		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,000	25.00			1 ENVI.	100	24.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	12,900	24.70			11 ENVI.	5,000	24.50		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,500	24.60			2 ENVI.	100	24.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	9,500	24.50			4 ENVI.	9,900	24.00		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	10,100	24.40			3 ENVI.	5,000	24.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	10,300	24.30			6 ENVI.	1,100	24.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,000	24.50			1 ENVI.	1,000	24.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,800	24.30			2 ENVI.	18,700	24.70		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,400	24.20			3 ENVI.	2,100	24.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	7,000	24.50			3 ENVI.	9,900	24.00		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,000	24.30			1 ENVI.	200	24.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,500	24.50			1 ENVI.	27,700	24.00		11
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,000	24.30			1 ENVI.	16,000	23.90		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	200	24.20			1 ENVI.	2,300	23.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	500	24.50			1 ENVI.	100	23.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	400	24.70			2 ENVI.	2,000	23.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	200	24.50			1 ENVI.	43,400	23.50		18
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,400	24.60			5 ENVI.	1,000	23.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	900	24.50			2 ENVI.	11,700	23.50		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,000	24.30			1 ENVI.	400	23.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	7,800	24.20			8 ENVI.	5,000	24.40		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	14,800	24.10			10 ENVI.	500	23.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	28,300	24.00			10 ENVI.	26,200	23.50	0.30	3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,400	23.90			3 ENVI.	500	25.90		1

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	100	26.00			1 ENVI.	400	25.40		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	500	25.50			1 ENVI.	600	25.30		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	7,400	25.00			6 ENVI.	53,800	26.00		24
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	3,700	25.20			1 ENVI.	15,000	26.30		10
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	11,000	24.50			3 ENVI.	500	26.20		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	10,000	24.20			1 ENVI.	5,100	26.40		5
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	5,000	24.00			1 ENVI.	3,400	26.50		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	1,300	24.20			2 ENVI.	1,100	26.00		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	15,000	24.00			3 ENVI.	3,500	26.50		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	2,000	23.50			1 ENVI.	2,000	26.80		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	11,100	24.00			1 ENVI.	1,500	26.90		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	13,900	25.00			4 ENVI.	26,000	27.00		12
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	300	25.20			1 ENVI.	1,000	26.90		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	3,900	25.00			3 ENVI.	3,000	26.30		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	10,000	24.90			4 ENVI.	1,000	26.80		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	22,400	25.00			9 ENVI.	200	26.90		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	2,500	25.10			1 ENVI.	1,000	26.30		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	500	25.20			1 ENVI.	3,500	26.20		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	1,200	25.30			2 ENVI.	22,600	26.00		11
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	2,000	25.00			1 ENVI.	3,500	25.60		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	500	24.90			1 ENVI.	1,000	25.40		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	25,700	25.00			13 ENVI.	1,400	25.30		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	500	25.50			1 ENVI.	1,000	25.10		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	10,000	25.80			2 ENVI.	2,100	25.00		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	17,200	25.90			3 ENVI.	8,500	24.90		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	500	25.00			1 ENVI.	10,500	24.80		4
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	300	25.70			1 ENVI.	10,000	24.60		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	3,000	25.80			2 ENVI.	1,300	24.50		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	1,000	25.00			3 ENVI.	3,000	25.00		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	8,500	25.80			5 ENVI.	12,000	24.60		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	17,500	25.90			1 ENVI.	6,000	25.00		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	10,800	25.80			11 ENVI.	4,000	24.70		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	42,100	25.90			2 ENVI.	3,000	24.60		1

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	1,000	25.00			1 ENVI.	2,000	25.20		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	800	25.60			1 ENVI.	3,900	25.00		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	1,600	25.40			2 ENVI.	7,600	26.00		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	1,900	25.20			1 ENVI.	1,000	26.10	1.90	1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	600	25.40			1 ENVI.	9,800	24.50		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,000	25.70			1 ENVI.	1,000	24.60		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	3,800	26.00			2 ENVI.	2,500	24.70		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	3,100	26.60			3 ENVI.	10,600	24.90		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	2,300	26.00			2 ENVI.	19,400	25.00		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	5,000	26.50			2 ENVI.	16,000	24.90		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	5,200	26.00			3 ENVI.	2,000	24.80		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	4,000	26.60			2 ENVI.	500	24.70		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	4,000	26.70			2 ENVI.	2,800	24.80		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	4,500	26.60			2 ENVI.	200	24.90		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	25,900	26.00			7 ENVI.	1,000	24.80		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,000	26.50			1 ENVI.	800	24.70		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	6,500	26.60			3 ENVI.	5,200	24.60		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	42,500	26.70			6 ENVI.	100	24.70		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	5,000	26.80			2 ENVI.	4,400	24.80		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	24,700	26.90			3 ENVI.	2,000	24.70		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	6,600	26.00			1 ENVI.	16,300	24.60		6
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	17,500	26.90			1 ENVI.	8,800	24.50		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,000	26.80			2 ENVI.	200	24.20		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	10,300	26.90			4 ENVI.	2,000	24.10		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	300	25.80			1 ENVI.	1,000	23.70		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	3,000	25.70			3 ENVI.	1,000	24.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	10,000	25.40			1 ENVI.	1,200	23.80		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	500	25.20			1 ENVI.	23,500	24.00		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	29,200	25.00			3 ENVI.	100	23.90		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	7,800	25.10			6 ENVI.	1,000	24.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	200	25.40			1 ENVI.	100	23.90		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,500	26.30			1 ENVI.	7,600	23.80		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	3,000	26.10			1 ENVI.	1,800	24.00		2

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	500	23.90			1 ENVI.	2,000	24.60		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	1,000	23.70			2 ENVI.	26,500	24.70		7
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	4,300	23.50			4 ENVI.	2,500	24.80		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	1,000	23.10			1 ENVI.	17,000	24.90		9
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	700	23.50			1 ENVI.	100	24.80		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	100	23.10			1 ENVI.	2,300	24.50		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	5,000	23.90			6 ENVI.	1,200	24.70		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	400	23.10			2 ENVI.	1,000	24.50		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	2,000	23.20			2 ENVI.	300	24.60		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	400	23.10			1 ENVI.	7,500	24.50		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	3,600	23.00			3 ENVI.	2,000	24.30		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	9,000	23.20			2 ENVI.	6,800	24.20		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	1,000	22.60			2 ENVI.	11,500	24.70		8
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	3,000	22.50			1 ENVI.	2,200	24.80		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	5,500	23.20			1 ENVI.	24,100	24.90		15
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	5,000	23.60			1 ENVI.	91,600	25.00		38
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	500	23.70			2 ENVI.	100	25.30		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	5,000	23.80			3 ENVI.	10,000	25.00		6
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	1,000	23.90			1 ENVI.	1,000	25.30		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	15,000	24.00			9 ENVI.	5,500	25.00		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	1,000	23.90			1 ENVI.	8,000	25.40		10
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	800	24.00			1 ENVI.	34,800	25.50		8
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	100	24.30			1 ENVI.	2,000	25.00		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	2,900	24.40			1 ENVI.	1,100	25.30		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	2,000	24.30			4 ENVI.	16,500	25.50		7
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	3,100	24.40			3 ENVI.	100	25.40		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	17,400	24.50			6 ENVI.	300	25.60		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	6,200	24.40			6 ENVI.	13,000	25.70		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	900	24.50			1 ENVI.	10,000	25.90		6
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	1,800	24.60			1 ENVI.	1,600	26.00		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	7,300	24.70			2 ENVI.	300	25.50		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	200	24.40			1 ENVI.	2,000	25.40		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	3,700	24.70			3 ENVI.	1,000	25.30		1

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	1,100	25.20			4 ENVI.	2,500	25.30		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	100	25.10			1 ENVI.	500	25.20		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	9,900	25.20			2 ENVI.	27,000	25.00		6
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	2,200	25.30			1 ENVI.	1,200	24.60		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	6,300	25.50			5 ENVI.	8,900	25.00		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	4,700	25.40			4 ENVI.	2,000	24.60		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	3,000	25.50			1 ENVI.	10,300	25.00		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	300	25.40			1 ENVI.	1,000	25.40		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	1,000	25.20			3 ENVI.	4,000	25.50		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	6,000	25.40			7 ENVI.	28,000	24.60		6
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	2,000	25.50			1 ENVI.	2,100	24.50		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	8,000	25.60			5 ENVI.	1,000	24.60		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	7,000	25.70			2 ENVI.	9,400	24.50		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	1,000	25.40			4 ENVI.	2,000	24.10		5
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	10,500	25.70			4 ENVI.	5,000	24.20		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	500	25.80			1 ENVI.	6,200	24.90		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	400	25.40			1 ENVI.	2,000	25.00		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	3,600	25.30			2 ENVI.	1,400	25.10		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	3,000	25.80			4 ENVI.	7,800	25.40		6
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	5,000	25.60			1 ENVI.	4,900	25.20		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	3,000	25.70			1 ENVI.	2,000	25.40		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	38,500	25.60			8 ENVI.	500	25.30		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	500	25.70			2 ENVI.	100	25.20		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	500	25.60			1 ENVI.	6,200	25.10		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	2,000	25.70			3 ENVI.	6,300	25.00		7
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	2,500	25.80			1 ENVI.	7,600	25.30		5
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	1,900	25.70			1 ENVI.	500	24.90		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	5,200	25.80			2 ENVI.	100	24.80		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	3,100	25.70			1 ENVI.	700	24.70		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	48,600	25.60			10 ENVI.	3,100	24.60		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	700	25.70			2 ENVI.	5,600	24.30		6
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	1,600	25.80			2 ENVI.	100	24.20		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	10,600	25.60			2 ENVI.	9,500	24.50		1



## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0006]					EXPOLANKA	50,200	9.50		3
ENVI.	1,000	24.90		3	EXPOLANKA	74,600	9.60		11
RESOURCES[W.0006]					EXPOLANKA	6,800	9.70		3
ENVI.	10,200	24.30		3	EXPOLANKA	25,000	9.60		4
RESOURCES[W.0006]					EXPOLANKA	1,000	9.70		1
ENVI.	3,400	24.20		3	EXPOLANKA	4,900	9.60		2
RESOURCES[W.0006]					EXPOLANKA	500	9.50		1
ENVI.	10,300	24.10		6	EXPOLANKA	800	9.40		3
RESOURCES[W.0006]					EXPOLANKA	10,000	9.30		3
ENVI.	14,300	24.00		5	EXPOLANKA	34,300	9.40		2
RESOURCES[W.0006]					EXPOLANKA	9,900	9.30		4
ENVI.	1,500	23.60		1	EXPOLANKA	2,900	9.40		3
RESOURCES[W.0006]					EXPOLANKA	32,300	9.30		13
ENVI.	2,000	23.50		1	EXPOLANKA	169,900	9.50		4
RESOURCES[W.0006]					EXPOLANKA	1,000	9.70		1
ENVI.	100	23.60		1	EXPOLANKA	500	9.60		1
RESOURCES[W.0006]					EXPOLANKA	25,000	9.50		1
ENVI.	1,000	23.50		1	EXPOLANKA	10,000	9.60		1
RESOURCES[W.0006]					EXPOLANKA	4,500	9.70		2
ENVI.	4,100	23.10		1	EXPOLANKA	29,600	9.60		6
RESOURCES[W.0006]					EXPOLANKA	1,006,000	9.50		5
ENVI.	1,000	23.30		2	EXPOLANKA	500	9.60		1
RESOURCES[W.0006]					EXPOLANKA	136,700	9.50	0.10	4
ENVI.	1,000	23.30		1	FINLAYS COLOMBO	100	245.00 XD		1
RESOURCES[W.0006]					FINLAYS COLOMBO	100	250.00 XD		1
ENVI.	500	23.20		2	FINLAYS COLOMBO	100	249.00 XD	19.00	1
RESOURCES[W.0006]					FIRST CAPITAL	1,000	15.50		1
ENVI.	11,500	23.10		5	FIRST CAPITAL	1,000	15.30		2
RESOURCES[W.0006]					FIRST CAPITAL	100	16.70		1
ENVI.	34,200	23.00		12	FIRST CAPITAL	800	16.60		1
RESOURCES[W.0006]					FIRST CAPITAL	200	16.10		1
ENVI.	3,900	23.80		1	FIRST CAPITAL	5,800	16.00		6
RESOURCES[W.0006]					FIRST CAPITAL	27,000	16.10		10
ENVI.	1,000	23.90		1	FIRST CAPITAL	1,000	16.50		1
RESOURCES[W.0006]					FIRST CAPITAL	3,000	16.10		2
ENVI.	10,000	23.50		4	FIRST CAPITAL	5,900	16.00		9
RESOURCES[W.0006]					FIRST CAPITAL	2,600	16.50		3
ENVI.	8,000	24.00		3	FIRST CAPITAL	10,400	16.60		5
RESOURCES[W.0006]					FIRST CAPITAL	10,900	16.70		6
ENVI.	10,000	24.30		2	FIRST CAPITAL	4,000	16.80		2
RESOURCES[W.0006]					FIRST CAPITAL	2,500	16.60		1
ENVI.	9,300	24.00		2	FIRST CAPITAL	500	16.80		1
RESOURCES[W.0006]					FIRST CAPITAL	5,000	16.60		4
ENVI.	3,000	24.10		1	FIRST CAPITAL	500	16.50		1
RESOURCES[W.0006]					FORT LAND	2,000	49.90		1
ENVI.	1,000	24.00		1	FORT LAND	2,000	47.50		1
RESOURCES[W.0006]					FORT LAND	10,000	47.10		1
ENVI.	6,000	23.60		4	FORT LAND	9,500	47.00		4
RESOURCES[W.0006]					FORT LAND	5,500	47.30		3
ENVI.	4,000	23.50		5	FORT LAND	1,000	47.20		1
RESOURCES[W.0006]					FORT LAND	500	49.40		1
ENVI.	1,000	23.70		1	FORT LAND	1,000	47.20		1
RESOURCES[W.0006]					FORT LAND	1,800	47.00		5
ENVI.	9,000	23.60		2	FORT LAND	26,000	48.00		2
RESOURCES[W.0006]					FORT LAND	1,300	48.80		1
ENVI.	200	24.00	0.40	1	FORT LAND	1,500	47.60		1
RESOURCES[W.0006]					FORT LAND	10,000	49.00		1
EQUITY	600	48.50	0.10	1	FORT LAND	3,000	48.90		2
EXPOLANKA	101,300	9.40		9					
EXPOLANKA	4,000	9.30		7					
EXPOLANKA	57,500	9.40		17					
EXPOLANKA	115,000	9.50		7					
EXPOLANKA	54,900	9.40		5					

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORT LAND	1,000	47.60		1	GRAIN ELEVATORS	400	106.30		3
FORT LAND	2,500	49.00		4	GRAIN ELEVATORS	500	106.50		1
FORT LAND	200	48.90		1	GRAIN ELEVATORS	500	106.60		1
FORT LAND	100	48.00		1	GRAIN ELEVATORS	500	106.90		1
FORT LAND	15,800	49.00		14	GRAIN ELEVATORS	200	106.20		1
FORT LAND	400	49.30		1	GRAIN ELEVATORS	1,500	106.90		5
FORT LAND	7,000	49.40		4	GRAIN ELEVATORS	5,600	107.00		10
FORT LAND	2,700	49.50		4	GRAIN ELEVATORS	2,000	107.50		4
FORT LAND	1,500	49.70		2	GRAIN ELEVATORS	4,000	108.00		2
FORT LAND	100	49.40		1	GRAIN ELEVATORS	2,200	109.00		3
FORT LAND	1,400	49.30		3	GRAIN ELEVATORS	8,400	110.00		15
FORT LAND	500	49.70		1	GRAIN ELEVATORS	300	110.50		1
FORT LAND	1,000	49.20		1	GRAIN ELEVATORS	200	110.60		1
FORT LAND	2,500	49.10		1	GRAIN ELEVATORS	2,600	111.00		5
FORT LAND	5,500	49.00	2.20	3	GRAIN ELEVATORS	2,500	111.50		6
GALADARI	100	29.20		1	GRAIN ELEVATORS	500	111.00		2
GALADARI	100	29.80		1	GRAIN ELEVATORS	8,500	112.00		9
GALADARI	1,000	30.30		1	GRAIN ELEVATORS	100	113.00		1
GALADARI	4,100	30.40		2	GRAIN ELEVATORS	1,100	112.00		5
GALADARI	2,000	30.60		4	GRAIN ELEVATORS	1,600	111.50		2
GALADARI	200	30.00		1	GRAIN ELEVATORS	300	111.90		1
GALADARI	100	30.70		1	GRAIN ELEVATORS	500	111.50		1
GALADARI	700	30.20		2	GRAIN ELEVATORS	500	111.90		1
GALADARI	1,700	30.00		3	GRAIN ELEVATORS	1,000	111.50		2
GALADARI	15,100	30.20		10	GRAIN ELEVATORS	2,300	111.90		4
GALADARI	3,000	30.00		5	GRAIN ELEVATORS	1,000	111.50		2
GESTETNER	200	309.00		1	GRAIN ELEVATORS	6,000	111.90		2
GESTETNER	300	319.00	19.00	1	GRAIN ELEVATORS	3,100	112.00		5
GRAIN ELEVATORS	900	106.00		3	GRAIN ELEVATORS	700	111.00		1
GRAIN ELEVATORS	500	106.10		2	GRAIN ELEVATORS	500	112.00		1
GRAIN ELEVATORS	2,600	106.00		2	GRAIN ELEVATORS	500	111.90		1
GRAIN ELEVATORS	1,300	105.00		3	GRAIN ELEVATORS	5,500	112.00		6
GRAIN ELEVATORS	200	104.90		1	GRAIN ELEVATORS	1,400	111.00		9
GRAIN ELEVATORS	400	104.00		2	GRAIN ELEVATORS	4,200	109.00		9
GRAIN ELEVATORS	300	105.00		2	GRAIN ELEVATORS	200	108.20		1
GRAIN ELEVATORS	1,000	105.90		10	GRAIN ELEVATORS	2,800	109.00		4
GRAIN ELEVATORS	200	105.00		1	GRAIN ELEVATORS	14,400	110.00		5
GRAIN ELEVATORS	1,300	104.90		3	GRAIN ELEVATORS	1,000	110.90		1
GRAIN ELEVATORS	500	104.80		1	GRAIN ELEVATORS	1,100	111.00		4
GRAIN ELEVATORS	500	104.00		1	GRAIN ELEVATORS	100	110.00		1
GRAIN ELEVATORS	500	104.80		1	GRAIN ELEVATORS	300	109.90		1
GRAIN ELEVATORS	200	103.00		1	GRAIN ELEVATORS	2,000	110.00		2
GRAIN ELEVATORS	500	104.00		1	GRAIN ELEVATORS	200	110.40		1
GRAIN ELEVATORS	1,000	104.50		2	GRAIN ELEVATORS	1,000	109.10		1
GRAIN ELEVATORS	100	104.90		1	GRAIN ELEVATORS	1,400	109.00		3
GRAIN ELEVATORS	200	104.80		1	GRAIN ELEVATORS	100	110.00		1
GRAIN ELEVATORS	2,100	104.90		3	GRAIN ELEVATORS	500	110.40		1
GRAIN ELEVATORS	3,800	105.00		12	GRAIN ELEVATORS	1,500	110.50		3
GRAIN ELEVATORS	200	104.60		1	GRAIN ELEVATORS	1,000	110.40		1
GRAIN ELEVATORS	200	105.00		2	GRAIN ELEVATORS	3,300	110.50		4
GRAIN ELEVATORS	300	105.80		3	GRAIN ELEVATORS	2,500	110.90		4
GRAIN ELEVATORS	500	105.00		3	GRAIN ELEVATORS	1,100	111.00		4
GRAIN ELEVATORS	200	105.80		1	GRAIN ELEVATORS	1,000	111.90		2
GRAIN ELEVATORS	500	105.90		5	GRAIN ELEVATORS	1,900	111.00		6
GRAIN ELEVATORS	100	105.80		1	GRAIN ELEVATORS	1,000	111.80		1
GRAIN ELEVATORS	3,700	105.90		14	GRAIN ELEVATORS	500	111.00		2
GRAIN ELEVATORS	900	106.00		5	GRAIN ELEVATORS	200	111.90		1
GRAIN ELEVATORS	600	106.20		5	GRAIN ELEVATORS	1,300	112.00		6

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	1,000	111.50			2 GRAIN ELEVATORS	500	108.50		1
GRAIN ELEVATORS	500	111.80			1 GRAIN ELEVATORS	500	108.60		2
GRAIN ELEVATORS	1,000	111.90			1 GRAIN ELEVATORS	11,300	108.50		7
GRAIN ELEVATORS	6,000	112.00			5 GRAIN ELEVATORS	100	108.20		1
GRAIN ELEVATORS	800	111.00			4 GRAIN ELEVATORS	500	109.00		1
GRAIN ELEVATORS	100	111.10			1 GRAIN ELEVATORS	200	107.60		1
GRAIN ELEVATORS	1,300	111.90			3 GRAIN ELEVATORS	800	109.00		2
GRAIN ELEVATORS	700	112.00			1 GRAIN ELEVATORS	100	108.20		1
GRAIN ELEVATORS	4,700	111.10			4 GRAIN ELEVATORS	1,100	108.10		3
GRAIN ELEVATORS	900	111.90			1 GRAIN ELEVATORS	1,000	108.50		1
GRAIN ELEVATORS	200	110.90			1 GRAIN ELEVATORS	7,100	108.00		7
GRAIN ELEVATORS	500	111.00			1 GRAIN ELEVATORS	1,000	108.90		1
GRAIN ELEVATORS	200	110.90			2 GRAIN ELEVATORS	5,500	109.00		2
GRAIN ELEVATORS	400	111.00			1 GRAIN ELEVATORS	600	109.80		1
GRAIN ELEVATORS	400	110.90			1 GRAIN ELEVATORS	100	109.90		1
GRAIN ELEVATORS	1,100	111.00			5 GRAIN ELEVATORS	1,200	110.00		2
GRAIN ELEVATORS	400	110.40			1 GRAIN ELEVATORS	300	110.70		1
GRAIN ELEVATORS	1,700	111.90			3 GRAIN ELEVATORS	10,000	110.00		4
GRAIN ELEVATORS	100	111.00			1 GRAIN ELEVATORS	500	109.80		1
GRAIN ELEVATORS	300	111.90			2 GRAIN ELEVATORS	1,100	109.00		1
GRAIN ELEVATORS	2,200	112.00			5 GRAIN ELEVATORS	5,000	110.00		2
GRAIN ELEVATORS	1,000	111.00			1 GRAIN ELEVATORS	5,900	109.00		5
GRAIN ELEVATORS	500	110.50			1 GRAIN ELEVATORS	200	109.80		1
GRAIN ELEVATORS	1,500	111.00			3 GRAIN ELEVATORS	500	109.90		1
GRAIN ELEVATORS	100	110.50			1 GRAIN ELEVATORS	24,600	110.00		12
GRAIN ELEVATORS	400	110.40			2 GRAIN ELEVATORS	200	108.30		1
GRAIN ELEVATORS	400	110.50			1 GRAIN ELEVATORS	300	109.00		2
GRAIN ELEVATORS	1,000	110.30			1 GRAIN ELEVATORS	500	109.90		1
GRAIN ELEVATORS	1,500	110.20			2 GRAIN ELEVATORS	1,600	109.00		5
GRAIN ELEVATORS	600	110.10			2 GRAIN ELEVATORS	300	110.00		1
GRAIN ELEVATORS	57,300	110.00			14 GRAIN ELEVATORS	300	109.10		1
GRAIN ELEVATORS	200	109.00			2 GRAIN ELEVATORS	900	109.90		3
GRAIN ELEVATORS	300	109.90			1 GRAIN ELEVATORS	11,100	110.00		5
GRAIN ELEVATORS	1,400	109.00			5 GRAIN ELEVATORS	200	109.30		2
GRAIN ELEVATORS	500	109.50			1 GRAIN ELEVATORS	4,300	110.00		5
GRAIN ELEVATORS	2,000	109.90			2 GRAIN ELEVATORS	1,000	109.50		1
GRAIN ELEVATORS	1,500	110.00			1 GRAIN ELEVATORS	1,000	110.70		1
GRAIN ELEVATORS	300	109.90			1 GRAIN ELEVATORS	1,000	110.00		1
GRAIN ELEVATORS	5,100	110.00			6 GRAIN ELEVATORS	700	110.50		1
GRAIN ELEVATORS	2,500	111.00			6 GRAIN ELEVATORS	4,000	110.20		3
GRAIN ELEVATORS	500	110.10			1 GRAIN ELEVATORS	2,000	110.00		2
GRAIN ELEVATORS	600	110.00			1 GRAIN ELEVATORS	2,700	110.50		4
GRAIN ELEVATORS	400	110.80			1 GRAIN ELEVATORS	200	110.80		2
GRAIN ELEVATORS	100	111.00			1 GRAIN ELEVATORS	100	109.50		1
GRAIN ELEVATORS	200	110.80			1 GRAIN ELEVATORS	500	109.20		1
GRAIN ELEVATORS	100	110.30			1 GRAIN ELEVATORS	1,000	110.80		2
GRAIN ELEVATORS	100	110.20			1 GRAIN ELEVATORS	1,000	110.50		3
GRAIN ELEVATORS	1,100	110.10			3 GRAIN ELEVATORS	800	110.80		2
GRAIN ELEVATORS	1,200	110.00			4 GRAIN ELEVATORS	600	110.90		2
GRAIN ELEVATORS	100	110.80			1 GRAIN ELEVATORS	300	111.00		2
GRAIN ELEVATORS	200	109.20			1 GRAIN ELEVATORS	100	110.90		1
GRAIN ELEVATORS	200	109.10			1 GRAIN ELEVATORS	12,300	111.00		13
GRAIN ELEVATORS	500	109.00			1 GRAIN ELEVATORS	200	111.50		1
GRAIN ELEVATORS	300	111.00			2 GRAIN ELEVATORS	200	111.80		1
GRAIN ELEVATORS	100	110.00			1 GRAIN ELEVATORS	1,400	111.90		4
GRAIN ELEVATORS	1,500	109.10			3 GRAIN ELEVATORS	200	112.00	7.10	1
GRAIN ELEVATORS	14,500	109.00			5 HAYLEYS	1,100	380.00		2
GRAIN ELEVATORS	1,500	108.60			3 HAYLEYS	6,000	385.00		1

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HAYLEYS	500	399.00		1	HOTEL SERVICES	500	18.20		1
HAYLEYS	2,400	400.00	35.00	3	HOTEL SERVICES	5,800	19.50		2
HAYLEYS - MGT	500	30.80		1	HOTEL SERVICES	200	19.40	0.40	2
HAYLEYS - MGT	100	31.00		1	HOTEL SIGIRIYA	10,600	72.00		4
HAYLEYS - MGT	500	30.80		1	HOTELS CORP.	200	29.80		1
HAYLEYS - MGT	100	30.70		1	HOTELS CORP.	1,000	29.70	0.50	2
HAYLEYS - MGT	500	30.80		1	HYDRO POWER	6,200	12.10		6
HAYLEYS EXPORTS	5,000	38.00		3	HYDRO POWER	600	12.20		2
HAYLEYS EXPORTS	4,800	39.00		2	HYDRO POWER	7,000	11.90		2
HAYLEYS EXPORTS	3,000	39.90	2.90	1	HYDRO POWER	2,900	12.20		7
HEMAS HOLDINGS	1,400	34.90		2	HYDRO POWER	13,400	12.00		9
HEMAS HOLDINGS	500	33.70		1	HYDRO POWER	100	12.10		1
HEMAS HOLDINGS	1,000	34.90		1	HYDRO POWER	1,900	12.20		3
HEMAS HOLDINGS	1,000	34.50		1	HYDRO POWER	5,000	12.00		4
HEMAS HOLDINGS	5,300	34.90		4	HYDRO POWER	4,800	12.20		3
HEMAS HOLDINGS	7,000	35.00		6	HYDRO POWER	9,100	12.40		4
HEMAS HOLDINGS	100	35.80		1	HYDRO POWER	55,100	12.50		10
HEMAS HOLDINGS	1,900	35.90		4	HYDRO POWER	10,000	12.60		4
HEMAS HOLDINGS	5,000	36.00		10	HYDRO POWER	3,000	12.50		1
HEMAS HOLDINGS	3,100	36.50		2	HYDRO POWER	1,900	12.60		1
HEMAS HOLDINGS	600	36.00		1	HYDRO POWER	5,000	12.70		1
HEMAS HOLDINGS	100	35.40		1	HYDRO POWER	1,300	12.80		3
HEMAS HOLDINGS	900	36.00		4	HYDRO POWER	13,200	12.90		4
HEMAS HOLDINGS	100	35.40	1.90	1	HYDRO POWER	500	12.80		1
HEMAS POWER	1,000	27.90		1	HYDRO POWER	5,000	12.50		3
HEMAS POWER	4,500	28.00		6	HYDRO POWER	5,500	12.80		4
HEMAS POWER	300	27.90		1	HYDRO POWER	100	12.60		1
HEMAS POWER	100	27.80		1	HYDRO POWER	5,500	12.80		4
HEMAS POWER	1,000	27.70		1	HYDRO POWER	300	12.60		2
HEMAS POWER	1,900	28.50		2	HYDRO POWER	9,000	12.50		3
HEMAS POWER	5,300	29.00		4	HYDRO POWER	500	12.20		1
HEMAS POWER	100	29.10	1.30	1	HYDRO POWER	500	12.70		2
HNB	800	154.50		6	HYDRO POWER	1,000	12.60		3
HNB	1,000	153.00		2	HYDRO POWER	100	12.50		1
HNB	50,100	152.50		11	HYDRO POWER	2,500	12.60	0.50	1
HNB	500	152.20		1	INDO MALAY	500	1,421.00	26.00	1
HNB	100	152.50		1	INDUSTRIAL ASPH.	600	817.00		1
HNB	1,000	153.00		2	INDUSTRIAL ASPH.	300	555.00		1
HNB	11,500	152.50		5	INDUSTRIAL ASPH.	500	580.00		5
HNB	500	152.10		4	INDUSTRIAL ASPH.	100	555.00		1
HNB	100	152.00		1	INDUSTRIAL ASPH.	100	550.00		1
HNB	500	152.50		1	INDUSTRIAL ASPH.	200	569.90		2
HNB[X.0000]	2,500	85.00		2	INDUSTRIAL ASPH.	400	550.00		3
HNB[X.0000]	5,200	84.00		4	INDUSTRIAL ASPH.	100	560.00		1
HNB[X.0000]	5,800	85.00		8	INDUSTRIAL ASPH.	300	565.00	19.20	3
HNB[X.0000]	1,100	86.00		4	JKH	700	170.00		5
HNB[X.0000]	320,350	85.00		1	JKH	1,000	169.90		1
HNB[X.0000]	500	85.50		1	JKH	67,300	170.00		9
HNB[X.0000]	1,000	86.00	1.00	2	JKH	1,000	170.10		1
HNB ASSURANCE	100	53.70	0.70	1	JKH	37,600	170.00		5
HORANA	1,000	35.10		1	JKH	100	169.50		1
HORANA	5,000	35.00		4	JKH	72,300	170.00		13
HORANA	2,000	37.50		4	JKH	500	169.80		1
HORANA	100	38.00		1	JKH	4,200	170.00		7
HORANA	500	37.50		2	JKH	2,000	169.80		3
HORANA	500	35.20	0.50	1	JKH	42,200	170.00		4
HOTEL SERVICES	2,000	19.90		3	JKH	3,000	169.90		1
HOTEL SERVICES	1,000	19.70		2	JKH	900	170.00		1

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	2,000	169.90			2 KELANI TYRES	100	41.00		1
JKH	8,100	170.00			3 KELANI TYRES	900	41.90		3
JKH	2,000	169.90			4 KELANI TYRES	100	41.50		1
JKH	1,800	170.00			3 KELANI TYRES	5,100	40.60		1
JKH	14,000	169.90			7 KELANI TYRES	6,600	40.00		5
JKH	1,000	170.00			1 KELANI TYRES	100	40.20		1
JKH	3,000	169.90			4 KELANI TYRES	3,200	40.10		4
JKH	895,266	170.00			2 KELANI TYRES	9,400	40.00		5
JKH	2,900	169.90		0.10	7 KELANI TYRES	2,400	40.20		1
KAHAWATTE	20,600	28.00			9 KELANI TYRES	100	40.80		1
KAHAWATTE	3,000	28.70			1 KELANI TYRES	200	40.90		1
KAHAWATTE	2,000	29.00			1 KELANI TYRES	1,100	41.00		2
KAHAWATTE	100	29.40			1 KELANI TYRES	4,000	41.30		1
KAHAWATTE	1,000	29.50			1 KELANI TYRES	500	40.10		1
KAHAWATTE	200	29.70			1 KELANI TYRES	4,400	40.00		1
KAHAWATTE	500	29.90			2 KELANI TYRES	800	41.20		3
KAHAWATTE	200	30.00		1.00	2 KELANI TYRES	200	41.30		1
KANDY HOTELS	200	273.50			1 KELANI TYRES	3,000	41.40		2
KANDY HOTELS	300	274.00			1 KELANI TYRES	5,900	41.50		2
KANDY HOTELS	100	274.50			1 KELANI TYRES	900	41.90		1
KANDY HOTELS	100	275.00			1 KELANI TYRES	2,200	41.20		2
KANDY HOTELS	100	279.80			1 KELANI TYRES	1,000	41.00		1
KANDY HOTELS	100	275.50			1 KELANI TYRES	4,400	41.50		2
KANDY HOTELS	100	272.10			1 KELANI TYRES	3,000	40.10		1
KANDY HOTELS	200	272.00			1 KELANI TYRES	100	41.60		1
KANDY HOTELS	100	271.00			1 KELANI TYRES	3,000	41.80		2
KANDY HOTELS	100	270.00		0.20	1 KELANI TYRES	7,000	41.90		2.20
KEELLS FOOD	1,500	114.00			8 KELSEY	3,000	25.10		2
KEELLS FOOD	300	118.00			2 KELSEY	9,000	25.50		1
KEELLS FOOD	100	118.90			1 KELSEY	500	25.90		1
KEELLS FOOD	2,200	119.00		11.00	1 KELSEY	1,000	25.80		1
KEELLS HOTELS	3,000	13.20			4 KELSEY	200	25.60		2
KEELLS HOTELS	400	13.50			1 KELSEY	1,000	25.50		1
KEELLS HOTELS	500	13.30			1 KELSEY	5,500	25.10		3
KEELLS HOTELS	4,000	13.40			2 KELSEY	18,300	25.00		2
KEELLS HOTELS	1,400	13.30			3 KELSEY	1,200	25.80		5
KEELLS HOTELS	2,600	13.50			2 KELSEY	500	25.50		1
KEELLS HOTELS	1,000	13.40			1 KELSEY	200	25.10		2
KEELLS HOTELS	5,000	13.60			3 KELSEY	900	25.00		2
KEELLS HOTELS	2,600	13.70			5 KELSEY	500	25.50		1
KEELLS HOTELS	1,000	13.90			1 KELSEY	300	25.70		1
KEELLS HOTELS	1,000	13.70			2 KELSEY	700	25.50		4
KEELLS HOTELS	200	13.90			1 KELSEY	4,100	25.00		4
KEELLS HOTELS	11,500	13.70		0.10	5 KELSEY	1,200	24.50		2
KEGALLE	100	105.50			1 KELSEY	1,500	25.40		3
KEGALLE	7,000	106.50			1 KELSEY	1,000	25.50		4
KEGALLE	2,900	107.00			2 KELSEY	1,400	25.60		5
KEGALLE	100	111.80			1 KELSEY	1,000	25.70		4
KEGALLE	200	108.50		3.50	1 KELSEY	2,900	25.80		4
KELANI TYRES	1,000	39.60			1 KELSEY	1,400	25.90		1
KELANI TYRES	100	39.70			1 KELSEY	11,000	26.00		7
KELANI TYRES	300	39.50			1 KELSEY	6,500	25.80		2
KELANI TYRES	1,000	39.00			1 KELSEY	1,100	26.20		2
KELANI TYRES	800	39.50			2 KELSEY	2,000	26.40		2
KELANI TYRES	500	39.60			1 KELSEY	11,000	26.50		6
KELANI TYRES	2,900	39.70			3 KELSEY	2,000	26.80		3
KELANI TYRES	19,400	40.00			12 KELSEY	10,800	26.50		6
KELANI TYRES	20,400	40.50			6 KELSEY	3,300	26.00		2

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KELSEY	400	26.40			2 LANKA ALUMINIUM	5,000	47.00	4.00	2
KELSEY	2,700	26.50			4 LANKA CEMENT	600	20.30		1
KELSEY	1,000	26.10			1 LANKA CEMENT	2,300	20.50		1
KELSEY	3,900	26.00	1.50		2 LANKA CEMENT	600	20.70		2
KOTAGALA	1,000	70.00			1 LANKA CEMENT	700	20.80		1
KOTAGALA	100	78.00			1 LANKA CEMENT	2,000	20.00		1
KOTAGALA	200	77.90			2 LANKA CEMENT	2,000	19.50	0.70	2
KOTAGALA	200	77.00			2 LANKA CERAMIC	200	92.00	0.50	1
KOTAGALA	400	75.00	5.60		4 LANKA FLOORTILES	2,000	80.20		1
KOTMALE HOLDINGS	200	46.00			2 LANKA FLOORTILES	98,000	80.00		4
KOTMALE HOLDINGS	300	45.50	2.00		1 LANKA FLOORTILES	100	83.40		1
LAKE HOUSE PRIN.	300	162.00			3 LANKA FLOORTILES	1,000	83.90		1
LAKE HOUSE PRIN.	100	163.00			1 LANKA FLOORTILES	100	88.60		1
LAKE HOUSE PRIN.	100	170.00	18.10		1 LANKA FLOORTILES	2,000	95.00	15.00	1
LANKA ALUMINIUM	100	44.90			1 LANKA HOSPITALS	100	47.40		1
LANKA ALUMINIUM	200	45.00			2 LANKA HOSPITALS	1,900	47.50		1
LANKA ALUMINIUM	100	46.00			1 LANKA HOSPITALS	300	47.40		1
LANKA ALUMINIUM	100	46.90			1 LANKA HOSPITALS	8,100	47.50		5
LANKA ALUMINIUM	400	47.00			4 LANKA HOSPITALS	6,000	47.00		4
LANKA ALUMINIUM	200	47.80			1 LANKA HOSPITALS	1,000	47.10		1
LANKA ALUMINIUM	100	47.50			1 LANKA HOSPITALS	9,100	48.00		5
LANKA ALUMINIUM	100	46.90			1 LANKA HOSPITALS	4,200	47.00		6
LANKA ALUMINIUM	200	46.80			1 LANKA HOSPITALS	2,200	46.90		1
LANKA ALUMINIUM	1,100	46.90			4 LANKA HOSPITALS	2,000	47.00		1
LANKA ALUMINIUM	200	46.80			1 LANKA HOSPITALS	200	46.30		2
LANKA ALUMINIUM	200	46.70			1 LANKA HOSPITALS	200	46.90		1
LANKA ALUMINIUM	900	46.80			2 LANKA HOSPITALS	2,700	47.00		3
LANKA ALUMINIUM	1,600	46.90			6 LANKA HOSPITALS	1,000	47.40		2
LANKA ALUMINIUM	2,000	47.00			2 LANKA HOSPITALS	5,000	47.50		2
LANKA ALUMINIUM	300	47.80			1 LANKA HOSPITALS	1,600	47.00		3
LANKA ALUMINIUM	100	47.90			1 LANKA HOSPITALS	1,600	47.50		1
LANKA ALUMINIUM	1,200	48.00			5 LANKA HOSPITALS	200	47.90		1
LANKA ALUMINIUM	5,500	49.00			9 LANKA HOSPITALS	200	47.50		1
LANKA ALUMINIUM	100	49.80			1 LANKA HOSPITALS	200	47.80		1
LANKA ALUMINIUM	200	49.70			1 LANKA HOSPITALS	800	47.90		1
LANKA ALUMINIUM	1,300	49.90			7 LANKA HOSPITALS	100	47.50		1
LANKA ALUMINIUM	100	49.70			1 LANKA HOSPITALS	100	47.60		1
LANKA ALUMINIUM	1,600	49.00			3 LANKA HOSPITALS	300	47.80		1
LANKA ALUMINIUM	100	48.50			1 LANKA HOSPITALS	1,700	47.90		1
LANKA ALUMINIUM	400	49.00			2 LANKA HOSPITALS	1,400	47.50		3
LANKA ALUMINIUM	200	48.00			1 LANKA HOSPITALS	7,900	47.00		4
LANKA ALUMINIUM	1,000	48.80			1 LANKA HOSPITALS	1,000	47.80		2
LANKA ALUMINIUM	700	48.70			4 LANKA HOSPITALS	1,000	47.50		1
LANKA ALUMINIUM	1,000	48.80			9 LANKA HOSPITALS	3,000	47.20		1
LANKA ALUMINIUM	1,400	49.00			2 LANKA HOSPITALS	1,000	47.90		1
LANKA ALUMINIUM	300	48.80			2 LANKA HOSPITALS	1,300	47.00		2
LANKA ALUMINIUM	1,100	48.90			5 LANKA HOSPITALS	1,000	47.90		1
LANKA ALUMINIUM	5,600	49.00			4 LANKA HOSPITALS	100	46.70		1
LANKA ALUMINIUM	200	49.80			1 LANKA HOSPITALS	2,100	46.60		2
LANKA ALUMINIUM	400	49.90			2 LANKA HOSPITALS	1,300	47.70		4
LANKA ALUMINIUM	600	49.80			2 LANKA HOSPITALS	3,800	47.90		3
LANKA ALUMINIUM	500	49.00			3 LANKA HOSPITALS	13,500	48.00		13
LANKA ALUMINIUM	200	48.80			1 LANKA HOSPITALS	20,800	48.10		29
LANKA ALUMINIUM	1,400	48.50			10 LANKA HOSPITALS	5,000	48.00		1
LANKA ALUMINIUM	4,000	48.40			2 LANKA HOSPITALS	2,500	48.10		3
LANKA ALUMINIUM	2,100	48.50			4 LANKA HOSPITALS	1,300	48.00		2
LANKA ALUMINIUM	4,000	47.00			1 LANKA HOSPITALS	6,900	48.10		3
LANKA ALUMINIUM	100	48.70			1 LANKA HOSPITALS	11,800	48.20		2

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	10,200	48.40			LANKA HOSPITALS	500	51.90		2
LANKA HOSPITALS	4,800	48.50			LANKA HOSPITALS	700	52.00		1
LANKA HOSPITALS	200	48.40			LANKA HOSPITALS	500	51.70		1
LANKA HOSPITALS	18,800	48.50			LANKA HOSPITALS	500	51.50		1
LANKA HOSPITALS	2,100	48.20			LANKA HOSPITALS	100	51.20		1
LANKA HOSPITALS	800	48.40			LANKA HOSPITALS	1,100	51.00		2
LANKA HOSPITALS	18,400	48.50			LANKA HOSPITALS	800	50.90		1
LANKA HOSPITALS	100	48.60			LANKA HOSPITALS	14,600	52.00		7
LANKA HOSPITALS	6,000	48.70			LANKA HOSPITALS	200	51.60		1
LANKA HOSPITALS	6,000	48.80			LANKA HOSPITALS	2,000	51.90		1
LANKA HOSPITALS	100	48.50			LANKA HOSPITALS	4,800	51.60		1
LANKA HOSPITALS	300	48.70			LANKA HOSPITALS	1,400	50.90		2
LANKA HOSPITALS	5,800	48.80			LANKA HOSPITALS	800	51.90		1
LANKA HOSPITALS	11,400	48.90			LANKA HOSPITALS	100	51.50		1
LANKA HOSPITALS	49,000	49.00			LANKA HOSPITALS	5,000	50.60		1
LANKA HOSPITALS	2,000	49.20			LANKA HOSPITALS	1,000	51.50		1
LANKA HOSPITALS	1,000	49.00			LANKA HOSPITALS	21,700	51.40		2
LANKA HOSPITALS	4,500	49.40			LANKA HOSPITALS	500	51.10		2
LANKA HOSPITALS	10,000	49.00			LANKA HOSPITALS	5,000	51.00		1
LANKA HOSPITALS	6,800	49.40			LANKA HOSPITALS	10,000	50.70		2
LANKA HOSPITALS	32,700	49.50			LANKA HOSPITALS	7,700	50.60		5
LANKA HOSPITALS	25,200	49.80			LANKA HOSPITALS	900	50.50		1
LANKA HOSPITALS	12,800	49.90			LANKA HOSPITALS	600	50.60		1
LANKA HOSPITALS	91,400	50.00			LANKA HOSPITALS	1,000	50.50		2
LANKA HOSPITALS	3,000	50.30			LANKA HOSPITALS	3,900	50.60		1
LANKA HOSPITALS	500	50.40			LANKA HOSPITALS	3,600	50.70		2
LANKA HOSPITALS	25,900	50.50			LANKA HOSPITALS	2,000	50.60		2
LANKA HOSPITALS	100	50.40			LANKA HOSPITALS	1,100	50.50		2
LANKA HOSPITALS	100	50.60			LANKA HOSPITALS	200	50.70		1
LANKA HOSPITALS	100	50.70			LANKA HOSPITALS	1,000	50.60		1
LANKA HOSPITALS	300	50.80			LANKA HOSPITALS	2,000	50.50		1
LANKA HOSPITALS	10,400	50.90			LANKA HOSPITALS	1,500	50.60		1
LANKA HOSPITALS	76,300	51.00			LANKA HOSPITALS	3,000	50.50		2
LANKA HOSPITALS	100	51.20			LANKA HOSPITALS	500	50.40		1
LANKA HOSPITALS	100	51.40			LANKA HOSPITALS	100	50.30		1
LANKA HOSPITALS	1,900	51.50			LANKA HOSPITALS	1,800	50.10		2
LANKA HOSPITALS	8,100	51.60			LANKA HOSPITALS	3,600	50.00		1
LANKA HOSPITALS	100	51.80			LANKA HOSPITALS	200	50.50		1
LANKA HOSPITALS	11,400	51.90			LANKA HOSPITALS	2,000	50.00		1
LANKA HOSPITALS	10,400	52.00			LANKA HOSPITALS	5,000	50.40		2
LANKA HOSPITALS	1,500	51.90			LANKA HOSPITALS	9,800	50.00		9
LANKA HOSPITALS	60,400	52.00			LANKA HOSPITALS	3,500	49.90		2
LANKA HOSPITALS	8,100	52.50			LANKA HOSPITALS	3,600	50.00		4
LANKA HOSPITALS	58,800	52.00			LANKA HOSPITALS	1,000	49.90		1
LANKA HOSPITALS	2,500	51.90			LANKA HOSPITALS	20,500	50.00		6
LANKA HOSPITALS	4,300	52.00			LANKA HOSPITALS	3,500	50.40		2
LANKA HOSPITALS	5,000	51.90			LANKA HOSPITALS	5,000	50.00		1
LANKA HOSPITALS	11,000	52.00			LANKA HOSPITALS	700	50.40		1
LANKA HOSPITALS	3,900	51.60			LANKA HOSPITALS	18,100	50.50		4
LANKA HOSPITALS	15,000	52.00			LANKA HOSPITALS	19,400	50.60		7
LANKA HOSPITALS	1,000	51.90			LANKA HOSPITALS	100	50.50		1
LANKA HOSPITALS	1,000	51.80			LANKA HOSPITALS	16,700	50.60		13
LANKA HOSPITALS	3,000	51.50			LANKA HOSPITALS	3,400	50.70		1
LANKA HOSPITALS	23,000	51.60			LANKA HOSPITALS	7,000	51.00		2
LANKA HOSPITALS	2,200	51.90			LANKA HOSPITALS	2,500	50.90		1
LANKA HOSPITALS	5,700	52.00			LANKA HOSPITALS	19,000	51.00		9
LANKA HOSPITALS	500	51.90			LANKA HOSPITALS	2,000	51.10		1
LANKA HOSPITALS	500	51.50			LANKA HOSPITALS	10,000	51.00		4

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	5,000	51.10		2	LANKA HOSPITALS	20,100	52.00		2
LANKA HOSPITALS	1,600	51.60		2	LANKA HOSPITALS	200	52.30		2
LANKA HOSPITALS	6,100	51.50		3	LANKA HOSPITALS	800	52.00		1
LANKA HOSPITALS	5,000	51.10		2	LANKA HOSPITALS	100	52.20		1
LANKA HOSPITALS	5,800	51.50		3	LANKA HOSPITALS	4,300	52.40		5
LANKA HOSPITALS	3,000	51.60		1	LANKA HOSPITALS	3,000	52.30		2
LANKA HOSPITALS	1,600	51.70		1	LANKA HOSPITALS	13,600	52.20		5
LANKA HOSPITALS	5,000	51.50		1	LANKA HOSPITALS	300	52.10		1
LANKA HOSPITALS	5,000	51.70		6	LANKA HOSPITALS	2,900	52.20		3
LANKA HOSPITALS	31,000	51.50		3	LANKA HOSPITALS	200	52.30		1
LANKA HOSPITALS	2,900	51.70		4	LANKA HOSPITALS	10,000	52.10		4
LANKA HOSPITALS	3,900	51.80		2	LANKA HOSPITALS	1,200	52.20		1
LANKA HOSPITALS	8,600	51.70		10	LANKA HOSPITALS	17,400	52.00		12
LANKA HOSPITALS	900	51.50		1	LANKA HOSPITALS	900	51.90		1
LANKA HOSPITALS	300	51.10		1	LANKA HOSPITALS	23,800	52.00		12
LANKA HOSPITALS	4,800	51.00		1	LANKA HOSPITALS	100	51.90		1
LANKA HOSPITALS	10,400	51.70		5	LANKA HOSPITALS	300	52.00		1
LANKA HOSPITALS	3,900	51.50		2	LANKA HOSPITALS	2,000	51.70		2
LANKA HOSPITALS	7,000	51.70		2	LANKA HOSPITALS	1,500	51.60		2
LANKA HOSPITALS	3,100	51.60		3	LANKA HOSPITALS	300	51.50		1
LANKA HOSPITALS	11,800	51.70		1	LANKA HOSPITALS	2,800	51.30		1
LANKA HOSPITALS	2,000	51.20		1	LANKA HOSPITALS	1,100	51.90		3
LANKA HOSPITALS	9,100	51.10		2	LANKA HOSPITALS	21,300	52.00		5
LANKA HOSPITALS	2,500	51.60		1	LANKA HOSPITALS	800	52.10		1
LANKA HOSPITALS	4,500	51.70		3	LANKA HOSPITALS	12,000	52.20		8
LANKA HOSPITALS	100	51.60		1	LANKA HOSPITALS	7,600	52.30		7
LANKA HOSPITALS	6,300	51.70		1	LANKA HOSPITALS	19,200	52.40		7
LANKA HOSPITALS	12,100	51.80		6	LANKA HOSPITALS	10,000	52.50		2
LANKA HOSPITALS	37,600	51.90		11	LANKA HOSPITALS	200	52.40		1
LANKA HOSPITALS	44,000	52.00		5	LANKA HOSPITALS	6,600	52.50		8
LANKA HOSPITALS	5,000	51.70		3	LANKA HOSPITALS	6,800	52.40		1
LANKA HOSPITALS	13,000	52.00		8	LANKA HOSPITALS	16,800	52.50		4
LANKA HOSPITALS	1,100	51.60		2	LANKA HOSPITALS	2,300	52.60		2
LANKA HOSPITALS	5,000	51.90		1	LANKA HOSPITALS	5,700	52.80		7
LANKA HOSPITALS	24,600	52.00		10	LANKA HOSPITALS	15,000	52.90		5
LANKA HOSPITALS	3,000	52.20		1	LANKA HOSPITALS	5,300	52.80		3
LANKA HOSPITALS	500	52.30		1	LANKA HOSPITALS	5,700	52.90		1
LANKA HOSPITALS	13,000	52.40		3	LANKA HOSPITALS	47,000	53.00		18
LANKA HOSPITALS	2,000	52.20		1	LANKA HOSPITALS	2,100	53.20		2
LANKA HOSPITALS	500	52.40		1	LANKA HOSPITALS	1,600	53.40		3
LANKA HOSPITALS	1,000	52.50		3	LANKA HOSPITALS	3,500	53.50		4
LANKA HOSPITALS	500	52.40		1	LANKA HOSPITALS	1,100	53.60		2
LANKA HOSPITALS	3,300	52.00		1	LANKA HOSPITALS	5,500	53.20		2
LANKA HOSPITALS	2,500	52.50		4	LANKA HOSPITALS	1,400	53.00		1
LANKA HOSPITALS	5,000	52.40		1	LANKA HOSPITALS	1,000	53.60		1
LANKA HOSPITALS	2,000	52.00		1	LANKA HOSPITALS	2,100	53.70		3
LANKA HOSPITALS	25,500	52.50		7	LANKA HOSPITALS	200	53.80		2
LANKA HOSPITALS	5,000	52.00		1	LANKA HOSPITALS	700	53.90		2
LANKA HOSPITALS	100	52.50		1	LANKA HOSPITALS	100	53.50		1
LANKA HOSPITALS	5,100	52.00		3	LANKA HOSPITALS	6,000	53.70		5
LANKA HOSPITALS	5,000	52.30		5	LANKA HOSPITALS	5,000	53.80		1
LANKA HOSPITALS	900	52.40		2	LANKA HOSPITALS	2,100	53.90		2
LANKA HOSPITALS	2,400	52.50		4	LANKA HOSPITALS	5,000	53.50		3
LANKA HOSPITALS	1,200	52.30		1	LANKA HOSPITALS	7,700	53.70		8
LANKA HOSPITALS	8,400	52.10		4	LANKA HOSPITALS	2,000	53.90		1
LANKA HOSPITALS	300	52.50		1	LANKA HOSPITALS	300	53.70		1
LANKA HOSPITALS	1,000	52.30		1	LANKA HOSPITALS	700	53.50		1
LANKA HOSPITALS	1,000	52.10		1	LANKA HOSPITALS	17,800	53.90		2



## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	29,600	54.00		12	LANKA HOSPITALS	300	53.50		1
LANKA HOSPITALS	1,000	53.90		1	LANKA HOSPITALS	700	53.30		1
LANKA HOSPITALS	1,500	54.10		6	LANKA HOSPITALS	800	53.90		1
LANKA HOSPITALS	100	54.20		1	LANKA HOSPITALS	10,000	54.00		6
LANKA HOSPITALS	6,100	54.10		3	LANKA HOSPITALS	8,200	53.90		4
LANKA HOSPITALS	100	54.20		1	LANKA HOSPITALS	3,000	53.80		1
LANKA HOSPITALS	300	54.30		2	LANKA HOSPITALS	9,700	53.90		6
LANKA HOSPITALS	4,700	54.40		2	LANKA HOSPITALS	5,000	54.00		2
LANKA HOSPITALS	2,300	54.20		6	LANKA HOSPITALS	2,500	53.90		2
LANKA HOSPITALS	2,000	54.30		1	LANKA HOSPITALS	5,100	54.00		4
LANKA HOSPITALS	4,400	54.40		4	LANKA HOSPITALS	5,100	53.90		2
LANKA HOSPITALS	6,200	54.20		5	LANKA HOSPITALS	1,700	54.00		6
LANKA HOSPITALS	4,000	54.30		5	LANKA HOSPITALS	1,100	53.90		2
LANKA HOSPITALS	1,500	54.20		2	LANKA HOSPITALS	3,900	54.00		4
LANKA HOSPITALS	2,100	54.30		2	LANKA HOSPITALS	3,000	53.90		3
LANKA HOSPITALS	2,500	54.40		1	LANKA HOSPITALS	2,000	54.00		3
LANKA HOSPITALS	5,400	54.50		6	LANKA HOSPITALS	5,200	53.90		7
LANKA HOSPITALS	4,000	54.30		1	LANKA HOSPITALS	500	53.70		1
LANKA HOSPITALS	1,000	54.20		1	LANKA HOSPITALS	3,000	53.80		4
LANKA HOSPITALS	1,000	54.50		1	LANKA HOSPITALS	4,500	53.90		4
LANKA HOSPITALS	200	54.30		1	LANKA HOSPITALS	1,000	53.80		1
LANKA HOSPITALS	6,700	54.20		3	LANKA HOSPITALS	4,000	53.90		2
LANKA HOSPITALS	1,000	54.10		1	LANKA HOSPITALS	1,000	53.80		1
LANKA HOSPITALS	2,100	54.20		4	LANKA HOSPITALS	16,000	53.70		8
LANKA HOSPITALS	4,500	54.10		5	LANKA HOSPITALS	10,600	53.60		5
LANKA HOSPITALS	1,000	54.00		1	LANKA HOSPITALS	16,200	53.50		9
LANKA HOSPITALS	2,500	54.10		1	LANKA HOSPITALS	2,500	53.40		7
LANKA HOSPITALS	2,500	54.20		2	LANKA HOSPITALS	12,300	53.30		4
LANKA HOSPITALS	100	54.10		1	LANKA HOSPITALS	6,000	53.20		4
LANKA HOSPITALS	21,700	54.00		11	LANKA HOSPITALS	9,300	53.10		3
LANKA HOSPITALS	5,000	53.90		1	LANKA HOSPITALS	6,300	53.00		4
LANKA HOSPITALS	4,800	54.00		1	LANKA HOSPITALS	4,200	52.80		8
LANKA HOSPITALS	100	53.90		1	LANKA HOSPITALS	2,800	52.90		1
LANKA HOSPITALS	900	54.00		1	LANKA HOSPITALS	200	52.80		1
LANKA HOSPITALS	1,000	53.80		1	LANKA HOSPITALS	800	52.70		2
LANKA HOSPITALS	1,000	53.70		1	LANKA HOSPITALS	100	52.80		1
LANKA HOSPITALS	1,000	54.00		1	LANKA HOSPITALS	200	52.70		1
LANKA HOSPITALS	200	53.70		1	LANKA HOSPITALS	3,500	52.60		1
LANKA HOSPITALS	500	53.40		1	LANKA HOSPITALS	1,000	52.80		1
LANKA HOSPITALS	1,000	53.90		1	LANKA HOSPITALS	300	52.60		1
LANKA HOSPITALS	18,500	54.00		8	LANKA HOSPITALS	1,200	52.80		3
LANKA HOSPITALS	2,000	53.70		2	LANKA HOSPITALS	100	52.60		1
LANKA HOSPITALS	1,000	53.20		1	LANKA HOSPITALS	1,700	52.90		3
LANKA HOSPITALS	8,000	53.70		1	LANKA HOSPITALS	41,300	53.00		5
LANKA HOSPITALS	2,000	53.90		2	LANKA HOSPITALS	6,500	53.20		3
LANKA HOSPITALS	10,000	54.00		2	LANKA HOSPITALS	1,000	52.90		2
LANKA HOSPITALS	5,000	53.70		1	LANKA HOSPITALS	2,000	53.00		3
LANKA HOSPITALS	100	53.90		1	LANKA HOSPITALS	600	52.90		1
LANKA HOSPITALS	5,000	53.70		2	LANKA HOSPITALS	4,500	53.00		1
LANKA HOSPITALS	400	53.40		1	LANKA HOSPITALS	1,000	52.90		2
LANKA HOSPITALS	600	53.70		1	LANKA HOSPITALS	6,100	53.00		8
LANKA HOSPITALS	400	54.00		1	LANKA HOSPITALS	1,600	53.10		1
LANKA HOSPITALS	2,900	53.40		4	LANKA HOSPITALS	100	53.00		1
LANKA HOSPITALS	1,800	53.90		1	LANKA HOSPITALS	2,400	53.10		2
LANKA HOSPITALS	2,000	53.50		1	LANKA HOSPITALS	3,200	53.20		1
LANKA HOSPITALS	300	53.40		1	LANKA HOSPITALS	4,500	53.30		1
LANKA HOSPITALS	500	53.80		1	LANKA HOSPITALS	8,900	53.00		4
LANKA HOSPITALS	12,400	53.90		2	LANKA HOSPITALS	100	52.70		1

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	3,400	53.00		4	LANKA HOSPITALS	49,800	55.50		14
LANKA HOSPITALS	900	52.80		1	LANKA HOSPITALS	6,000	55.40		2
LANKA HOSPITALS	200	53.00		1	LANKA HOSPITALS	38,500	55.50		11
LANKA HOSPITALS	9,100	52.80		2	LANKA HOSPITALS	4,000	55.40		2
LANKA HOSPITALS	2,000	52.70		1	LANKA HOSPITALS	8,000	55.50		1
LANKA HOSPITALS	1,700	52.80		1	LANKA HOSPITALS	3,200	55.40		4
LANKA HOSPITALS	18,500	53.00		12	LANKA HOSPITALS	1,500	55.30		2
LANKA HOSPITALS	2,500	52.90		2	LANKA HOSPITALS	700	55.10		1
LANKA HOSPITALS	1,200	53.00		1	LANKA HOSPITALS	100	55.30		1
LANKA HOSPITALS	2,500	52.90		3	LANKA HOSPITALS	10,900	55.40		2
LANKA HOSPITALS	5,600	53.00		6	LANKA HOSPITALS	6,300	55.30		4
LANKA HOSPITALS	3,700	53.10		5	LANKA HOSPITALS	14,600	55.10		6
LANKA HOSPITALS	2,100	53.20		2	LANKA HOSPITALS	30,400	55.00		12
LANKA HOSPITALS	600	53.30		2	LANKA HOSPITALS	3,600	55.10		6
LANKA HOSPITALS	100	53.20		1	LANKA HOSPITALS	11,600	55.00		5
LANKA HOSPITALS	14,100	53.00		9	LANKA HOSPITALS	2,600	55.10		5
LANKA HOSPITALS	10,000	53.20		3	LANKA HOSPITALS	17,800	55.00		6
LANKA HOSPITALS	17,300	53.00		4	LANKA HOSPITALS	8,000	54.80		3
LANKA HOSPITALS	5,000	53.30		4	LANKA HOSPITALS	1,600	54.90		4
LANKA HOSPITALS	1,000	53.00		1	LANKA HOSPITALS	200	54.60		1
LANKA HOSPITALS	1,600	53.20		2	LANKA HOSPITALS	200	54.70		1
LANKA HOSPITALS	3,500	53.30		2	LANKA HOSPITALS	100	54.60		1
LANKA HOSPITALS	5,000	53.40		3	LANKA HOSPITALS	15,700	54.90		14
LANKA HOSPITALS	3,000	53.30		1	LANKA HOSPITALS	33,300	55.00		11
LANKA HOSPITALS	1,100	53.40		2	LANKA HOSPITALS	2,500	55.10		2
LANKA HOSPITALS	5,400	53.50		6	LANKA HOSPITALS	4,100	55.20		4
LANKA HOSPITALS	2,200	53.70		3	LANKA HOSPITALS	2,000	55.30		2
LANKA HOSPITALS	2,600	53.50		2	LANKA HOSPITALS	17,400	55.20		6
LANKA HOSPITALS	2,300	53.70		4	LANKA HOSPITALS	2,000	55.30		1
LANKA HOSPITALS	18,100	53.80		3	LANKA HOSPITALS	6,300	55.40		4
LANKA HOSPITALS	21,300	53.90		3	LANKA HOSPITALS	9,500	55.50		5
LANKA HOSPITALS	80,600	54.00		51	LANKA HOSPITALS	600	55.60		2
LANKA HOSPITALS	1,500	53.90		1	LANKA HOSPITALS	500	55.50		1
LANKA HOSPITALS	3,500	54.00		1	LANKA HOSPITALS	1,000	55.80		2
LANKA HOSPITALS	1,000	54.10		2	LANKA HOSPITALS	8,000	55.60		2
LANKA HOSPITALS	11,200	54.20		8	LANKA HOSPITALS	100	55.80		1
LANKA HOSPITALS	4,200	54.10		4	LANKA HOSPITALS	16,400	55.90		8
LANKA HOSPITALS	2,000	54.20		1	LANKA HOSPITALS	24,900	56.00		18
LANKA HOSPITALS	2,000	54.30		3	LANKA HOSPITALS	400	56.10		2
LANKA HOSPITALS	200	54.20		1	LANKA HOSPITALS	5,200	56.20		4
LANKA HOSPITALS	5,500	54.30		5	LANKA HOSPITALS	200	56.40		1
LANKA HOSPITALS	10,500	54.40		4	LANKA HOSPITALS	24,800	56.50		7
LANKA HOSPITALS	6,300	54.50		8	LANKA HOSPITALS	1,000	56.30		1
LANKA HOSPITALS	5,000	54.60		2	LANKA HOSPITALS	3,900	56.20		2
LANKA HOSPITALS	3,400	54.50		2	LANKA HOSPITALS	6,000	56.80		3
LANKA HOSPITALS	7,300	54.70		10	LANKA HOSPITALS	1,000	56.50		1
LANKA HOSPITALS	5,100	54.80		6	LANKA HOSPITALS	10,000	56.80		4
LANKA HOSPITALS	7,900	54.90		5	LANKA HOSPITALS	39,600	56.50		29
LANKA HOSPITALS	1,000	54.80		1	LANKA HOSPITALS	12,600	56.60		2
LANKA HOSPITALS	11,200	54.90		7	LANKA HOSPITALS	1,000	56.50		2
LANKA HOSPITALS	3,000	54.80		2	LANKA HOSPITALS	100	56.70		1
LANKA HOSPITALS	15,000	55.00		8	LANKA HOSPITALS	500	56.60		1
LANKA HOSPITALS	10,200	54.90		8	LANKA HOSPITALS	900	56.70		1
LANKA HOSPITALS	122,400	55.00		44	LANKA HOSPITALS	200	56.80		1
LANKA HOSPITALS	2,700	55.20		3	LANKA HOSPITALS	800	56.90		3
LANKA HOSPITALS	8,000	55.10		1	LANKA HOSPITALS	1,200	56.70		1
LANKA HOSPITALS	2,000	55.30		2	LANKA HOSPITALS	15,600	56.90		6
LANKA HOSPITALS	3,500	55.40		2	LANKA HOSPITALS	60,200	57.00		20

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	600	56.70			LANKA HOSPITALS	100	56.90		1
LANKA HOSPITALS	200	56.80		1	LANKA HOSPITALS	19,700	57.00		10
LANKA HOSPITALS	100	56.90		1	LANKA HOSPITALS	1,000	56.80		1
LANKA HOSPITALS	20,000	57.00		2	LANKA HOSPITALS	5,000	57.00		3
LANKA HOSPITALS	1,800	57.30		1	LANKA HOSPITALS	500	56.90		1
LANKA HOSPITALS	25,400	57.50		7	LANKA HOSPITALS	100	57.00		1
LANKA HOSPITALS	100	57.30		1	LANKA HOSPITALS	19,000	56.90		7
LANKA HOSPITALS	48,800	57.50		5	LANKA HOSPITALS	7,100	56.80		10
LANKA HOSPITALS	1,000	57.90		1	LANKA HOSPITALS	500	56.70		1
LANKA HOSPITALS	24,700	58.00		15	LANKA HOSPITALS	2,800	56.60		6
LANKA HOSPITALS	100	57.90		1	LANKA HOSPITALS	1,000	56.50		2
LANKA HOSPITALS	11,100	58.00		5	LANKA HOSPITALS	200	56.60		1
LANKA HOSPITALS	2,100	58.10		2	LANKA HOSPITALS	800	56.50		1
LANKA HOSPITALS	2,000	58.40		1	LANKA HOSPITALS	3,000	56.80		2
LANKA HOSPITALS	3,400	58.10		1	LANKA HOSPITALS	1,400	56.60		3
LANKA HOSPITALS	19,600	58.00		3	LANKA HOSPITALS	2,100	56.70		4
LANKA HOSPITALS	3,200	58.50		5	LANKA HOSPITALS	10,000	56.60		3
LANKA HOSPITALS	3,000	58.10		4	LANKA HOSPITALS	700	56.50		3
LANKA HOSPITALS	8,300	58.00		10	LANKA HOSPITALS	100	56.60		1
LANKA HOSPITALS	800	58.10		2	LANKA HOSPITALS	2,300	56.70		2
LANKA HOSPITALS	1,000	58.00		1	LANKA HOSPITALS	9,000	56.50		7
LANKA HOSPITALS	1,500	57.90		1	LANKA HOSPITALS	3,700	56.40		3
LANKA HOSPITALS	9,200	57.60		6	LANKA HOSPITALS	500	56.30		1
LANKA HOSPITALS	17,500	57.50		7	LANKA HOSPITALS	11,500	56.20		5
LANKA HOSPITALS	5,000	57.30		3	LANKA HOSPITALS	600	56.10		2
LANKA HOSPITALS	200	57.50		1	LANKA HOSPITALS	22,800	56.00		16
LANKA HOSPITALS	1,200	57.30		1	LANKA HOSPITALS	1,000	55.60		1
LANKA HOSPITALS	2,000	57.50		1	LANKA HOSPITALS	3,600	55.50		1
LANKA HOSPITALS	200	57.30		1	LANKA HOSPITALS	100	55.60		1
LANKA HOSPITALS	5,000	57.00		1	LANKA HOSPITALS	5,800	56.00		4
LANKA HOSPITALS	4,000	56.50		3	LANKA HOSPITALS	2,000	56.10		1
LANKA HOSPITALS	1,000	56.60		1	LANKA HOSPITALS	5,000	56.00		2
LANKA HOSPITALS	7,000	56.50		1	LANKA HOSPITALS	12,000	56.10		7
LANKA HOSPITALS	1,700	56.30		1	LANKA HOSPITALS	3,000	56.20		1
LANKA HOSPITALS	1,000	56.20		1	LANKA HOSPITALS	500	56.10		1
LANKA HOSPITALS	20,000	56.10		1	LANKA HOSPITALS	7,600	56.20		6
LANKA HOSPITALS	4,800	56.00		1	LANKA HOSPITALS	500	56.30		1
LANKA HOSPITALS	1,000	56.60		2	LANKA HOSPITALS	3,100	56.50		1
LANKA HOSPITALS	1,000	56.90		1	LANKA HOSPITALS	400	56.80		2
LANKA HOSPITALS	1,000	56.60		2	LANKA HOSPITALS	5,700	56.90		2
LANKA HOSPITALS	6,000	56.50		3	LANKA HOSPITALS	20,000	56.50		1
LANKA HOSPITALS	200	56.60		1	LANKA HOSPITALS	10,000	56.90		2
LANKA HOSPITALS	9,300	56.90		7	LANKA HOSPITALS	25,600	57.00		16
LANKA HOSPITALS	1,000	56.50		2	LANKA HOSPITALS	1,100	57.10		3
LANKA HOSPITALS	800	56.40		1	LANKA HOSPITALS	1,000	57.20		2
LANKA HOSPITALS	1,000	56.60		1	LANKA HOSPITALS	2,800	57.30		3
LANKA HOSPITALS	100	56.90		1	LANKA HOSPITALS	15,200	57.40		4
LANKA HOSPITALS	7,000	57.00		8	LANKA HOSPITALS	29,100	57.50		5
LANKA HOSPITALS	4,600	56.90		1	LANKA HOSPITALS	1,000	57.80		1
LANKA HOSPITALS	4,000	57.00		3	LANKA HOSPITALS	9,200	57.90		4
LANKA HOSPITALS	3,300	56.90		1	LANKA HOSPITALS	5,000	57.60		2
LANKA HOSPITALS	6,000	57.00		11	LANKA HOSPITALS	15,500	57.50		2
LANKA HOSPITALS	7,400	56.90		5	LANKA HOSPITALS	16,500	57.90		7
LANKA HOSPITALS	800	57.00		1	LANKA HOSPITALS	86,500	58.00		29
LANKA HOSPITALS	1,000	56.90		3	LANKA HOSPITALS	1,000	58.10		1
LANKA HOSPITALS	16,200	57.00		3	LANKA HOSPITALS	7,000	58.00		2
LANKA HOSPITALS	1,000	56.90		1	LANKA HOSPITALS	2,900	57.90		3
LANKA HOSPITALS	1,000	57.00		1	LANKA HOSPITALS	26,100	58.00		6

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	18,000	57.90		1	LANKA HOSPITALS	600	58.80		2
LANKA HOSPITALS	41,100	58.00		9	LANKA HOSPITALS	23,600	58.90		10
LANKA HOSPITALS	5,400	57.90		2	LANKA HOSPITALS	10,000	59.00		4
LANKA HOSPITALS	4,600	58.00		2	LANKA HOSPITALS	1,000	58.90		1
LANKA HOSPITALS	100	57.90		1	LANKA HOSPITALS	1,000	58.80		1
LANKA HOSPITALS	9,900	58.00		5	LANKA HOSPITALS	3,500	58.90		2
LANKA HOSPITALS	9,600	57.90		7	LANKA HOSPITALS	8,600	59.00		11
LANKA HOSPITALS	5,000	57.80		1	LANKA HOSPITALS	1,400	59.10		3
LANKA HOSPITALS	4,100	57.90		3	LANKA HOSPITALS	4,300	59.00		1
LANKA HOSPITALS	6,100	58.00		1	LANKA HOSPITALS	100	59.20		1
LANKA HOSPITALS	200	57.60		1	LANKA HOSPITALS	1,000	59.10		1
LANKA HOSPITALS	2,500	57.90		4	LANKA HOSPITALS	1,000	59.00		2
LANKA HOSPITALS	61,000	58.00		17	LANKA HOSPITALS	12,000	59.10		5
LANKA HOSPITALS	10,300	57.70		2	LANKA HOSPITALS	1,300	59.20		4
LANKA HOSPITALS	3,200	57.60		4	LANKA HOSPITALS	8,100	59.40		4
LANKA HOSPITALS	17,500	57.50		2	LANKA HOSPITALS	45,000	59.50		9
LANKA HOSPITALS	5,400	57.30		3	LANKA HOSPITALS	6,000	59.30		3
LANKA HOSPITALS	26,000	57.10		4	LANKA HOSPITALS	14,300	59.40		4
LANKA HOSPITALS	7,500	57.70		1	LANKA HOSPITALS	10,000	59.50		2
LANKA HOSPITALS	12,500	58.00		7	LANKA HOSPITALS	2,600	59.40		6
LANKA HOSPITALS	1,000	57.70		1	LANKA HOSPITALS	6,400	59.30		4
LANKA HOSPITALS	2,000	57.50		1	LANKA HOSPITALS	900	59.40		3
LANKA HOSPITALS	3,000	57.70		1	LANKA HOSPITALS	1,000	59.50		1
LANKA HOSPITALS	1,200	57.60		3	LANKA HOSPITALS	19,000	59.40		11
LANKA HOSPITALS	11,900	57.50		1	LANKA HOSPITALS	200	59.30		1
LANKA HOSPITALS	2,200	57.60		3	LANKA HOSPITALS	2,600	59.40		3
LANKA HOSPITALS	18,500	57.70		3	LANKA HOSPITALS	1,000	59.30		1
LANKA HOSPITALS	1,500	57.90		2	LANKA HOSPITALS	1,000	59.40		3
LANKA HOSPITALS	1,500	58.00		1	LANKA HOSPITALS	9,000	59.30		2
LANKA HOSPITALS	200	57.70		1	LANKA HOSPITALS	900	59.40		1
LANKA HOSPITALS	10,200	57.90		5	LANKA HOSPITALS	3,900	59.50		1
LANKA HOSPITALS	31,000	58.00		14	LANKA HOSPITALS	100	59.30		1
LANKA HOSPITALS	700	57.90		1	LANKA HOSPITALS	2,000	59.40		1
LANKA HOSPITALS	1,500	58.10		5	LANKA HOSPITALS	48,000	59.50		8
LANKA HOSPITALS	800	58.20		5	LANKA HOSPITALS	1,800	59.30		4
LANKA HOSPITALS	1,400	58.10		2	LANKA HOSPITALS	9,100	59.20		7
LANKA HOSPITALS	6,000	58.20		3	LANKA HOSPITALS	400	59.10		1
LANKA HOSPITALS	4,200	58.30		3	LANKA HOSPITALS	1,000	59.20		2
LANKA HOSPITALS	200	58.40		2	LANKA HOSPITALS	2,600	59.10		3
LANKA HOSPITALS	200	58.50		1	LANKA HOSPITALS	1,000	59.00		2
LANKA HOSPITALS	10,000	58.40		2	LANKA HOSPITALS	5,500	59.10		5
LANKA HOSPITALS	15,900	58.50		9	LANKA HOSPITALS	1,900	59.30		4
LANKA HOSPITALS	900	58.40		1	LANKA HOSPITALS	500	59.40		1
LANKA HOSPITALS	5,300	58.50		3	LANKA HOSPITALS	2,200	59.20		3
LANKA HOSPITALS	2,300	58.60		3	LANKA HOSPITALS	1,000	59.30		1
LANKA HOSPITALS	2,700	58.70		1	LANKA HOSPITALS	4,000	59.20		2
LANKA HOSPITALS	3,000	58.50		2	LANKA HOSPITALS	4,000	59.30		3
LANKA HOSPITALS	400	58.60		2	LANKA HOSPITALS	2,700	59.20		4
LANKA HOSPITALS	100	58.50		1	LANKA HOSPITALS	20,200	59.10		4
LANKA HOSPITALS	400	58.60		1	LANKA HOSPITALS	1,000	59.00		2
LANKA HOSPITALS	3,900	58.50		2	LANKA HOSPITALS	300	59.10		2
LANKA HOSPITALS	300	58.60		1	LANKA HOSPITALS	15,200	59.00		6
LANKA HOSPITALS	1,000	58.50		3	LANKA HOSPITALS	1,000	58.70		1
LANKA HOSPITALS	2,400	58.70		3	LANKA HOSPITALS	3,500	58.90		4
LANKA HOSPITALS	5,100	58.80		4	LANKA HOSPITALS	1,000	58.70		1
LANKA HOSPITALS	900	58.70		1	LANKA HOSPITALS	2,000	58.60		1
LANKA HOSPITALS	100	58.80		1	LANKA HOSPITALS	300	58.50		2
LANKA HOSPITALS	3,800	58.90		6	LANKA HOSPITALS	2,800	58.40		3

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	5,400	58.50			LANKA HOSPITALS	700	57.50		3
LANKA HOSPITALS	9,000	58.90			LANKA HOSPITALS	800	57.80		1
LANKA HOSPITALS	2,000	58.60			LANKA HOSPITALS	500	57.50		1
LANKA HOSPITALS	3,000	58.20			LANKA HOSPITALS	3,000	57.30		1
LANKA HOSPITALS	7,000	58.00			LANKA HOSPITALS	1,000	57.10		1
LANKA HOSPITALS	2,100	58.50			LANKA HOSPITALS	9,000	57.00		5
LANKA HOSPITALS	1,700	58.90			LANKA HOSPITALS	13,000	57.30		3
LANKA HOSPITALS	300	58.50			LANKA HOSPITALS	8,500	57.00		8
LANKA HOSPITALS	200	58.20			LANKA HOSPITALS	7,700	57.50		7
LANKA HOSPITALS	300	58.90			LANKA HOSPITALS	13,200	57.00		2
LANKA HOSPITALS	1,000	58.20			LANKA HOSPITALS	4,300	57.50		5
LANKA HOSPITALS	1,000	58.50			LANKA HOSPITALS	100	57.20		1
LANKA HOSPITALS	5,000	58.10			LANKA HOSPITALS	2,700	57.50		1
LANKA HOSPITALS	5,000	58.00			LANKA HOSPITALS	800	57.80		2
LANKA HOSPITALS	500	58.10			LANKA HOSPITALS	1,200	57.90		2
LANKA HOSPITALS	15,000	58.00			LANKA HOSPITALS	26,600	58.00		10
LANKA HOSPITALS	2,000	58.10			LANKA HOSPITALS	10,000	58.20		2
LANKA HOSPITALS	7,000	58.00			LANKA HOSPITALS	1,000	58.30		3
LANKA HOSPITALS	500	58.10			LANKA HOSPITALS	2,000	58.20		3
LANKA HOSPITALS	6,000	58.00			LANKA HOSPITALS	1,500	58.40		2
LANKA HOSPITALS	10,000	58.10			LANKA HOSPITALS	7,900	58.20		5
LANKA HOSPITALS	10,300	58.00			LANKA HOSPITALS	1,500	58.40		1
LANKA HOSPITALS	500	58.10			LANKA HOSPITALS	1,500	58.50		3
LANKA HOSPITALS	600	58.00			LANKA HOSPITALS	200	58.60		2
LANKA HOSPITALS	200	58.50			LANKA HOSPITALS	1,000	58.90		1
LANKA HOSPITALS	10,000	58.00			LANKA HOSPITALS	100	58.60		1
LANKA HOSPITALS	4,800	58.50			LANKA HOSPITALS	22,800	58.50	11.60	5
LANKA HOSPITALS	8,000	58.70			LANKA IOC	1,200	18.50		1
LANKA HOSPITALS	2,000	58.90			LANKA IOC	2,000	18.90		2
LANKA HOSPITALS	9,000	58.20			LANKA IOC	12,500	19.00		4
LANKA HOSPITALS	200	58.30			LANKA IOC	100	18.60		1
LANKA HOSPITALS	1,000	58.50			LANKA IOC	17,300	19.00		4
LANKA HOSPITALS	5,300	58.30			LANKA IOC	1,000	19.20		1
LANKA HOSPITALS	1,200	58.50			LANKA IOC	500	18.60		1
LANKA HOSPITALS	4,800	58.70			LANKA IOC	3,100	19.10		1
LANKA HOSPITALS	100	58.30			LANKA IOC	11,500	19.30		4
LANKA HOSPITALS	3,000	58.50			LANKA IOC	11,500	19.50		4
LANKA HOSPITALS	2,500	58.30			LANKA IOC	5,000	19.60		1
LANKA HOSPITALS	800	58.20			LANKA IOC	1,700	19.50		1
LANKA HOSPITALS	1,100	58.10			LANKA IOC	2,300	19.60		1
LANKA HOSPITALS	31,500	58.00			LANKA IOC	500	19.40		1
LANKA HOSPITALS	2,100	57.90			LANKA IOC	3,900	19.50	1.20	5
LANKA HOSPITALS	3,000	57.50			LANKA VENTURES	100	35.80		1
LANKA HOSPITALS	2,000	57.30			LANKA VENTURES	100	36.30		1
LANKA HOSPITALS	5,300	57.20			LANKA VENTURES	100	36.40		1
LANKA HOSPITALS	6,000	57.10			LANKA VENTURES	100	36.60		1
LANKA HOSPITALS	21,600	57.00			LANKA VENTURES	900	37.40		5
LANKA HOSPITALS	400	57.10			LANKA VENTURES	1,300	37.50		2
LANKA HOSPITALS	1,800	57.00			LANKA VENTURES	300	37.90		1
LANKA HOSPITALS	1,600	57.10			LANKA VENTURES	100	38.00		1
LANKA HOSPITALS	15,200	57.00			LANKA VENTURES	200	39.50		1
LANKA HOSPITALS	1,000	57.10			LANKA VENTURES	100	39.80		1
LANKA HOSPITALS	4,000	57.00			LANKA VENTURES	100	37.60		1
LANKA HOSPITALS	1,500	57.10			LANKA VENTURES	2,000	39.80		2
LANKA HOSPITALS	28,500	57.00			LANKA VENTURES	3,200	39.90		3
LANKA HOSPITALS	3,000	57.30			LANKA VENTURES	500	40.00		2
LANKA HOSPITALS	1,900	57.00			LANKA VENTURES	300	39.80		1
LANKA HOSPITALS	100	57.30			LANKA VENTURES	200	39.90		2

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA VENTURES	2,500	40.00			2 LANKEM DEV.	100	16.90		1
LANKA VENTURES	1,800	39.90			1 LANKEM DEV.	7,000	16.70		4
LANKA VENTURES	100	37.00			1 LANKEM DEV.	1,000	16.60		1
LANKA VENTURES	500	39.90			1 LANKEM DEV.	6,300	16.70		5
LANKA VENTURES	100	40.00			1 LANKEM DEV.	800	16.80		2
LANKA VENTURES	400	39.90			1 LANKEM DEV.	5,900	16.90		7
LANKA VENTURES	100	40.00	3.40		1 LANKEM DEV.	42,300	17.00		9
LANKA WALLTILE	1,000	94.90			1 LANKEM DEV.	200	16.80		1
LANKA WALLTILE	500	95.00	0.20		1 LANKEM DEV.	12,800	16.70		3
LANKEM CEYLON	100	240.00			1 LANKEM DEV.	20,000	17.00		1
LANKEM CEYLON	500	254.90			1 LANKEM DEV.	300	16.80		1
LANKEM CEYLON	400	240.00			2 LANKEM DEV.	57,500	17.00		11
LANKEM CEYLON	5,000	240.20			7 LANKEM DEV.	14,200	17.10		6
LANKEM CEYLON	900	240.00			3 LANKEM DEV.	2,900	17.00		2
LANKEM CEYLON	1,200	245.00			2 LANKEM DEV.	100	17.20		1
LANKEM CEYLON	100	250.00			1 LANKEM DEV.	100	17.30		1
LANKEM CEYLON	800	247.00			1 LANKEM DEV.	1,100	17.20		2
LANKEM CEYLON	2,300	250.00			7 LANKEM DEV.	2,000	17.10		2
LANKEM CEYLON	1,300	252.00			2 LANKEM DEV.	6,900	17.00		3
LANKEM CEYLON	1,100	252.20			2 LANKEM DEV.	12,000	17.40		6
LANKEM CEYLON	500	253.90			1 LANKEM DEV.	3,600	17.30		4
LANKEM CEYLON	1,900	254.00	14.00		3 LANKEM DEV.	10,000	17.20		4
LANKEM DEV.	500	15.30			1 LANKEM DEV.	6,000	17.30		2
LANKEM DEV.	1,500	15.90			2 LANKEM DEV.	1,500	17.40		2
LANKEM DEV.	5,000	15.60			4 LANKEM DEV.	5,800	17.10		5
LANKEM DEV.	800	15.40			2 LANKEM DEV.	27,000	17.00		19
LANKEM DEV.	2,500	15.30			1 LANKEM DEV.	200	16.70		2
LANKEM DEV.	6,000	15.00			2 LANKEM DEV.	4,000	17.00		3
LANKEM DEV.	14,100	15.60			6 LANKEM DEV.	500	16.70		4
LANKEM DEV.	5,000	15.70			1 LANKEM DEV.	3,800	17.00		2
LANKEM DEV.	10,100	15.80			3 LANKEM DEV.	300	16.70		3
LANKEM DEV.	116,500	15.90			18 LANKEM DEV.	9,200	17.10		2
LANKEM DEV.	100	15.80			1 LANKEM DEV.	2,000	17.20		1
LANKEM DEV.	116,600	15.90			21 LANKEM DEV.	5,000	17.00		1
LANKEM DEV.	6,000	16.00			3 LANKEM DEV.	100	16.80		1
LANKEM DEV.	5,000	16.30			1 LANKEM DEV.	2,100	17.00		4
LANKEM DEV.	6,000	16.40			4 LANKEM DEV.	1,700	16.90		3
LANKEM DEV.	200	16.30			1 LANKEM DEV.	1,600	16.80		2
LANKEM DEV.	2,000	16.40			1 LANKEM DEV.	300	16.90		1
LANKEM DEV.	2,000	16.30			2 LANKEM DEV.	1,000	16.80		1
LANKEM DEV.	3,300	16.40			1 LANKEM DEV.	500	16.90		1
LANKEM DEV.	37,500	16.30			15 LANKEM DEV.	100	17.00		1
LANKEM DEV.	41,500	16.40			8 LANKEM DEV.	3,500	16.80		4
LANKEM DEV.	20,000	16.50			7 LANKEM DEV.	5,300	16.90		5
LANKEM DEV.	2,500	16.40			2 LANKEM DEV.	1,600	17.00	1.60	4
LANKEM DEV.	25,000	16.50			2 LAXAPANA	10,000	12.80		2
LANKEM DEV.	100	16.60			1 LAXAPANA	400	11.80		1
LANKEM DEV.	5,700	16.50			2 LAXAPANA	5,000	12.20		2
LANKEM DEV.	5,100	16.70			4 LAXAPANA	4,400	12.70		2
LANKEM DEV.	1,000	16.60			1 LAXAPANA	21,200	12.80		6
LANKEM DEV.	9,000	16.50			3 LAXAPANA	59,300	12.90		5
LANKEM DEV.	7,500	16.70			3 LAXAPANA	27,400	12.80		7
LANKEM DEV.	1,000	16.80			2 LAXAPANA	5,200	12.90		4
LANKEM DEV.	9,700	16.70			1 LAXAPANA	100	12.80		1
LANKEM DEV.	4,200	16.80			3 LAXAPANA	25,700	12.90		6
LANKEM DEV.	14,400	16.70			12 LAXAPANA	73,600	13.00		22
LANKEM DEV.	1,300	16.60			1 LAXAPANA	2,000	13.10		1
LANKEM DEV.	1,000	16.80			1 LAXAPANA	90,900	13.00		12

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAXAPANA	4,300	13.10			2 MAHAWELI REACH	100	30.00		1
LAXAPANA	5,100	13.00			2 MAHAWELI REACH	200	30.30		1
LAXAPANA	2,100	13.10			1 MAHAWELI REACH	100	30.50	0.50	1
LAXAPANA	300	13.00			2 MALWATTE	47,700	5.80		14
LAXAPANA	11,300	13.10			3 MALWATTE	5,200	5.70		4
LAXAPANA	2,000	13.00			1 MALWATTE	2,900	5.80		4
LAXAPANA	41,000	13.10			13 MALWATTE	2,200	5.70		3
LAXAPANA	64,700	13.00			1 MALWATTE	7,600	5.60		4
LAXAPANA	3,000	13.10			3 MALWATTE	182,300	5.50		20
LAXAPANA	15,000	13.00			1 MALWATTE	100	5.60		1
LAXAPANA	9,000	13.10			4 MALWATTE	11,600	5.70		6
LAXAPANA	22,900	13.00			7 MALWATTE	10,000	5.80		2
LAXAPANA	16,000	13.10			2 MALWATTE	600	5.60		1
LAXAPANA	1,200	13.20			1 MALWATTE	100	5.80	0.10	1
LAXAPANA	2,200	13.10			3 MALWATTE[X.0000]	42,200	4.90		7
LAXAPANA	88,600	13.00			2 MALWATTE[X.0000]	6,000	4.80		2
LAXAPANA	11,000	13.10			2 MALWATTE[X.0000]	1,500	4.90		1
LAXAPANA	45,000	13.00			4 MALWATTE[X.0000]	5,000	4.80		1
LAXAPANA	66,000	13.10			5 MALWATTE[X.0000]	7,700	4.90		2
LAXAPANA	71,900	13.20			21 MALWATTE[X.0000]	12,100	5.00		1
LAXAPANA	107,000	13.30			8 MALWATTE[X.0000]	2,000	5.10		1
LAXAPANA	17,100	13.20			8 MALWATTE[X.0000]	9,100	5.00	0.10	1
LAXAPANA	23,200	13.10	0.60		8 MASKELIYA	800	19.90		2
LB FINANCE	2,800	142.00			4 MASKELIYA	200	20.00		1
LB FINANCE	1,400	141.00	0.10		6 MASKELIYA	200	18.00		1
LION BREWERY	200	189.00			1 MASKELIYA	100	17.20		1
LION BREWERY	4,300	193.00			2 MASKELIYA	700	17.00	0.30	1
LION BREWERY	500	192.00	7.00		1 MERC. SHIPPING	300	270.00		1
LMF	200	110.00			1 MERCHANT BANK	2,000	37.00		3
LMF	100	109.00			1 MERCHANT BANK	1,400	36.00		4
LMF	100	108.00			1 MERCHANT BANK	500	36.60		1
LMF	2,500	110.00		0.80	3 MERCHANT BANK	1,000	36.80		1
LOLC	100	86.10			1 MERCHANT BANK	25,000	36.70		1
LOLC	100	86.20			1 MERCHANT BANK	9,400	36.80		2
LOLC	7,000	86.00			7 MERCHANT BANK	6,900	36.90		2
LOLC	100	85.10			1 MERCHANT BANK	24,700	37.00		6
LOLC	4,000	85.00			3 MERCHANT BANK	200	37.40		1
LOLC	3,900	86.00			2 MERCHANT BANK	5,300	37.50		2
LOLC	2,800	85.00			2 MERCHANT BANK	100	36.20		1
LOLC	300	86.00	1.00		1 MERCHANT BANK	15,500	37.50		2
MADULSIMA	1,500	15.50			2 MERCHANT BANK	200	37.80		1
MADULSIMA	2,500	16.40			2 MERCHANT BANK	600	37.90		2
MADULSIMA	400	16.20			1 MERCHANT BANK	200	38.00		1
MADULSIMA	800	16.10		0.60	2 MERCHANT BANK	1,200	37.80		3
MAHAWELI REACH	600	30.00			2 MERCHANT BANK	16,200	37.90		2
MAHAWELI REACH	200	30.50			2 MERCHANT BANK	22,700	38.00		12
MAHAWELI REACH	100	30.30			1 MERCHANT BANK	1,500	38.10		1
MAHAWELI REACH	100	30.40			1 MERCHANT BANK	100	38.40		1
MAHAWELI REACH	200	30.50			2 MERCHANT BANK	100	38.50		1
MAHAWELI REACH	500	30.00			1 MERCHANT BANK	100	38.80		1
MAHAWELI REACH	1,000	29.40			1 MERCHANT BANK	700	38.90		2
MAHAWELI REACH	2,000	29.30			2 MERCHANT BANK	3,000	38.80		2
MAHAWELI REACH	300	29.90			1 MERCHANT BANK	100	38.70		1
MAHAWELI REACH	1,000	30.00			1 MERCHANT BANK	8,000	38.80		6
MAHAWELI REACH	400	29.90			1 MERCHANT BANK	700	38.90		1
MAHAWELI REACH	3,000	29.50			3 MERCHANT BANK	3,300	39.00		10
MAHAWELI REACH	100	29.60			1 MERCHANT BANK	1,000	39.40		1
MAHAWELI REACH	500	29.70			2 MERCHANT BANK	21,000	39.50		2

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MERCHANT BANK	7,800	39.90		4	MULLERS	20,300	2.70		7
MERCHANT BANK	35,100	40.00		15	MULLERS	24,700	2.60		3
MERCHANT BANK	200	39.00		1	MULLERS	61,600	2.70		12
MERCHANT BANK	10,600	40.00		6	MULLERS	100	2.80		1
MERCHANT BANK	5,500	41.00		3	MULLERS	29,100	2.70		7
MERCHANT BANK	5,800	40.00		3	MULLERS	10,000	2.60		2
MERCHANT BANK	500	39.90		1	MULLERS	436,100	2.70		4
MERCHANT BANK	6,600	40.00		3	MULLERS	4,000	2.80		2
MERCHANT BANK	600	39.00		3	MULLERS	500	2.70	0.10	1
MERCHANT BANK	800	40.00		1	NAMAL ACUITY	500	64.90		1
MERCHANT BANK	500	39.90		1	VF[U.0000]				
MERCHANT BANK	1,700	40.00		1	NAMAL ACUITY	500	67.90		1
MERCHANT BANK	1,000	39.50		2	VF[U.0000]				
MERCHANT BANK	1,500	39.90		3	NAMAL ACUITY	1,000	68.90		2
MERCHANT BANK	100	39.80		1	VF[U.0000]				
MERCHANT BANK	900	39.90		3	NAMAL ACUITY	2,500	69.00		3
MERCHANT BANK	500	39.60		2	VF[U.0000]				
MERCHANT BANK	700	39.10		2	NAMAL ACUITY	100	68.90		1
MERCHANT BANK	500	39.30		1	VF[U.0000]				
MERCHANT BANK	3,300	39.10		7	NAMAL ACUITY	500	68.00		1
MERCHANT BANK	100	39.00		1	VF[U.0000]				
MERCHANT BANK	200	39.10		2	NAMAL ACUITY	100	67.00		1
MERCHANT BANK	100	39.00		1	VF[U.0000]				
MERCHANT BANK	300	39.10		2	NAMAL ACUITY	100	64.90		1
MERCHANT BANK	7,800	39.00		5	VF[U.0000]				
MERCHANT BANK	3,000	38.20		1	NAMAL ACUITY	300	65.40		1
MERCHANT BANK	500	38.10		1	VF[U.0000]				
MERCHANT BANK	23,300	38.00		4	NAMAL ACUITY	400	66.00		1
MERCHANT BANK	1,000	39.30		1	VF[U.0000]				
MERCHANT BANK	4,000	39.50		4	NAMAL ACUITY	200	66.50		1
MERCHANT BANK	1,600	39.60		3	VF[U.0000]				
MERCHANT BANK	2,100	39.80	3.20	2	NAMAL ACUITY	200	66.90		1
MORISONS[X.0000]	100	1,650.00		1	VF[U.0000]				
MORISONS[X.0000]	100	1,625.00		1	NAMAL ACUITY	200	67.80		1
MORISONS[X.0000]	200	1,550.00		1	VF[U.0000]				
MORISONS[X.0000]	1,000	1,500.10		1	NAMAL ACUITY	200	67.90		1
MORISONS[X.0000]	100	1,500.00		1	VF[U.0000]				
MORISONS[X.0000]	100	1,600.00		1	NAMAL ACUITY	500	68.00		1
MORISONS[X.0000]	200	1,510.00		1	VF[U.0000]				
MORISONS[X.0000]	1,000	1,500.10		1	NAMAL ACUITY	600	68.80		1
MORISONS[X.0000]	400	1,500.00		3	VF[U.0000]				
MORISONS[X.0000]	200	1,600.00		2	NAMAL ACUITY	800	68.90		4
MORISONS[X.0000]	100	1,800.00		1	VF[U.0000]				
MORISONS[X.0000]	200	1,600.00		2	NAMAL ACUITY	3,500	69.00		1
MORISONS[X.0000]	100	1,775.00		1	VF[U.0000]				
MORISONS[X.0000]	100	1,610.00		1	NAMAL ACUITY	9,100	70.00		5
MORISONS[X.0000]	100	1,600.00	425.00	1	VF[U.0000]				
MTD WALKERS	400	41.00		1	NAMAL ACUITY	100	69.90		1
MTD WALKERS	100	40.00		1	VF[U.0000]				
MTD WALKERS	10,000	40.50		4	NAMAL ACUITY	14,600	70.00	6.20	9
MTD WALKERS	400	41.20		2	VF[U.0000]				
MTD WALKERS	200	40.80		1	NAMUNUKULA	100	71.50		1
MTD WALKERS	2,600	40.50		4	NAMUNUKULA	100	67.00		1
MTD WALKERS	3,000	41.00		1	NAMUNUKULA	100	72.00		1
MTD WALKERS	600	41.30	0.10	1	NAMUNUKULA	1,300	66.20		2
MULLERS	12,000	2.80		3	NAMUNUKULA	100	66.00		1
MULLERS	243,200	2.70		12	NAMUNUKULA	400	65.10		4
MULLERS	2,000	2.80		1	NAMUNUKULA	3,400	65.00	4.00	1
					NAT. DEV. BANK	4,000	120.00		3
					NAT. DEV. BANK	500	120.20		1
					NAT. DEV. BANK	700	120.10		1



## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAT. DEV. BANK	10,200	120.00			6 NATION LANKA	300	17.60		1
NAT. DEV. BANK	500	120.20			1 NATION LANKA	8,500	17.50		5
NAT. DEV. BANK	1,100	120.10			2 NATION LANKA	32,000	17.60		18
NAT. DEV. BANK	4,300	120.00			4 NATION LANKA	17,500	17.50		4
NAT. DEV. BANK	1,100	120.10			2 NATION LANKA	15,400	17.40		11
NAT. DEV. BANK	4,900	120.00			8 NATION LANKA	500	17.50		1
NAT. DEV. BANK	100	121.00			1 NATION LANKA	500	17.40		1
NAT. DEV. BANK	12,000	120.00			5 NATION LANKA	59,000	17.50		13
NAT. DEV. BANK	100	120.10			1 NATION LANKA	10,000	17.60		3
NAT. DEV. BANK	22,500	122.00			11 NATION LANKA	11,500	17.50		6
NAT. DEV. BANK	200	123.00			1 NATION LANKA	30,900	17.40		10
NAT. DEV. BANK	1,000	122.50			1 NATION LANKA	29,400	17.30		20
NAT. DEV. BANK	300	122.90			1 NATION LANKA	3,500	17.20		4
NAT. DEV. BANK	3,500	123.00			1 NATION LANKA	1,400	17.10		1
NAT. DEV. BANK	200	124.00	3.90		1 NATION LANKA	22,500	17.00		3
NATION LANKA	21,800	16.40			8 NATION LANKA	5,600	17.20		5
NATION LANKA	19,300	16.50			5 NATION LANKA	2,200	17.00	0.90	1
NATION LANKA	6,000	16.30			3 NATIONS TRUST	400	56.20		2
NATION LANKA	2,000	16.40			1 NATIONS TRUST	200	56.00		1
NATION LANKA	25,300	16.30			3 NATIONS TRUST	1,400	56.20		6
NATION LANKA	22,500	16.20			4 NATIONS TRUST	10,800	56.00		6
NATION LANKA	800	16.00			3 NATIONS TRUST	2,600	56.20		3
NATION LANKA	1,000	16.20			1 NATIONS TRUST	2,100	56.40		2
NATION LANKA	1,700	16.30			1 NATIONS TRUST	1,000	56.30		1
NATION LANKA	1,000	16.10			1 NATIONS TRUST	900	56.20		1
NATION LANKA	25,000	16.30			3 NATIONS TRUST	100	56.30		1
NATION LANKA	1,200	16.20			4 NATIONS TRUST	400	56.20		1
NATION LANKA	20,800	16.30			5 NATIONS TRUST	500	56.40		1
NATION LANKA	4,000	16.20			2 NATIONS TRUST	100	56.70		1
NATION LANKA	18,800	16.30			9 NATIONS TRUST	20,196,042	57.80		1
NATION LANKA	3,100	16.10			4 NATIONS TRUST	500	56.70		1
NATION LANKA	166,300	16.00			19 NATIONS TRUST	6,000	57.40		3
NATION LANKA	200	15.80			1 NATIONS TRUST	2,169,314	57.80		1
NATION LANKA	42,900	16.00			6 NATIONS TRUST	4,000	57.40		1
NATION LANKA	5,000	16.20			1 NATIONS TRUST	2,000	57.50		1
NATION LANKA	8,500	16.30			3 NATIONS TRUST	1,500	57.60		3
NATION LANKA	18,100	16.40			7 NATIONS TRUST	700	57.50		1
NATION LANKA	99,400	16.50			22 NATIONS TRUST	500	57.60		1
NATION LANKA	6,000	16.60			2 NATIONS TRUST	500,000	57.80		1
NATION LANKA	10,300	16.70			5 NATIONS TRUST	8,200	57.60		3
NATION LANKA	37,900	16.80			13 NATIONS TRUST	1,500	57.90		3
NATION LANKA	25,500	16.90			6 NATIONS TRUST	28,400	58.00		8
NATION LANKA	10,000	16.80			2 NATIONS TRUST	6,000	58.50		2
NATION LANKA	110,000	17.00			9 NATIONS TRUST	31,200	58.00		12
NATION LANKA	200	16.90			1 NATIONS TRUST	1,500	57.80		3
NATION LANKA	39,000	17.00			10 NATIONS TRUST	500	57.70		2
NATION LANKA	31,600	17.10			5 NATIONS TRUST	27,500	56.70		2
NATION LANKA	13,500	17.20			7 NATIONS TRUST	1,500	57.70		3
NATION LANKA	6,600	17.30			5 NATIONS TRUST	700	57.80		2
NATION LANKA	2,600	17.40			6 NATIONS TRUST	15,800	57.90		7
NATION LANKA	16,200	17.50			11 NATIONS TRUST	20,300	58.00		5
NATION LANKA	2,500	17.40			4 NATIONS TRUST	500	58.40		1
NATION LANKA	5,000	17.60			1 NATIONS TRUST	192,700	58.00		38
NATION LANKA	20,000	17.50			2 NATIONS TRUST	3,200	58.30		4
NATION LANKA	3,500	17.40			3 NATIONS TRUST	7,800	58.40	2.50	1
NATION LANKA	30,000	17.50			2 NAWALOKA	5,000	3.90		2
NATION LANKA	10,100	17.60			6 NAWALOKA	12,400	3.80		6
NATION LANKA	53,200	17.50			14 NAWALOKA	500	3.70		1

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAWALOKA	317,600	3.80		15	ON'ALLY	100	82.20		1
NAWALOKA	189,500	3.90	0.10	22	ON'ALLY	400	85.00		3
ON'ALLY	100	74.00		1	ON'ALLY	300	84.90		3
ON'ALLY	1,200	68.10		2	ON'ALLY	100	84.50		1
ON'ALLY	1,000	68.20		1	ON'ALLY	800	84.90		2
ON'ALLY	400	68.10		1	ON'ALLY	14,200	85.00		8
ON'ALLY	200	68.40		2	ON'ALLY	100	86.00		1
ON'ALLY	1,000	68.30		1	ON'ALLY	200	87.00		2
ON'ALLY	500	68.20		1	ON'ALLY	2,000	85.00		2
ON'ALLY	2,400	68.10		4	ON'ALLY	200	86.00		1
ON'ALLY	1,000	70.00		1	ON'ALLY	500	85.00		1
ON'ALLY	200	70.10		2	ON'ALLY	600	84.90		1
ON'ALLY	3,600	73.00		4	ON'ALLY	1,700	85.00		3
ON'ALLY	400	73.70		1	ON'ALLY	400	84.90		3
ON'ALLY	1,000	73.50		1	ON'ALLY	400	84.00		2
ON'ALLY	100	73.80		1	ON'ALLY	400	84.90		2
ON'ALLY	200	74.00		1	ON'ALLY	100	85.00	11.50	1
ON'ALLY	200	74.60		1	OVERSEAS REALTY	1,000	14.70		3
ON'ALLY	500	74.70		1	OVERSEAS REALTY	5,000	14.40		1
ON'ALLY	600	75.00		2	OVERSEAS REALTY	300	14.50		1
ON'ALLY	300	76.00		3	OVERSEAS REALTY	1,800	14.60		1
ON'ALLY	300	77.00		3	OVERSEAS REALTY	4,000	14.70		6
ON'ALLY	100	77.50		1	OVERSEAS REALTY	300	14.80		1
ON'ALLY	2,600	78.00		9	OVERSEAS REALTY	100	14.90		1
ON'ALLY	100	77.50		1	OVERSEAS REALTY	700	14.70		2
ON'ALLY	200	77.70		2	OVERSEAS REALTY	17,800	14.90		9
ON'ALLY	500	77.50		1	OVERSEAS REALTY	1,500	14.70		3
ON'ALLY	1,000	75.00		2	OVERSEAS REALTY	11,000	14.80	0.30	3
ON'ALLY	1,200	74.00		2	PALM GARDEN HOTL	100	220.00		1
ON'ALLY	1,000	75.00		1	PAN ASIA	2,000	27.00		1
ON'ALLY	200	76.40		1	PAN ASIA	2,200	25.00		3
ON'ALLY	500	75.00		1	PAN ASIA	100	24.80		1
ON'ALLY	600	76.80		2	PAN ASIA	500	24.60		1
ON'ALLY	2,100	76.90		2	PAN ASIA	1,400	24.70		1
ON'ALLY	1,700	77.00		2	PAN ASIA	11,000	24.90		3
ON'ALLY	100	77.50		1	PAN ASIA	31,500	25.00		11
ON'ALLY	200	77.70		1	PAN ASIA	7,800	25.10		2
ON'ALLY	1,200	77.80		2	PAN ASIA	3,700	25.90		2
ON'ALLY	4,200	77.90		5	PAN ASIA	17,200	26.00		7
ON'ALLY	100	77.80		1	PAN ASIA	1,300	26.30		2
ON'ALLY	800	77.90		1	PAN ASIA	4,000	26.40		1
ON'ALLY	500	76.00		1	PAN ASIA	4,700	26.50		2
ON'ALLY	200	77.80		1	PAN ASIA	1,100	26.00		2
ON'ALLY	3,700	77.90		2	PAN ASIA	1,000	26.10		1
ON'ALLY	2,900	78.00		5	PAN ASIA	7,500	26.50		8
ON'ALLY	1,000	78.10		2	PAN ASIA	9,000	26.70		2
ON'ALLY	700	79.00		4	PAN ASIA	500	26.50		1
ON'ALLY	3,200	79.40		2	PAN ASIA	6,000	26.70		2
ON'ALLY	500	79.50		1	PAN ASIA	19,000	26.90		3
ON'ALLY	1,300	80.00		4	PAN ASIA	10,000	26.60		11
ON'ALLY	200	80.90		1	PAN ASIA	500	26.50		1
ON'ALLY	300	80.50		1	PAN ASIA	500	26.60		1
ON'ALLY	200	81.00		2	PAN ASIA	2,200	26.50		2
ON'ALLY	1,800	82.00		5	PAN ASIA	1,500	26.60		2
ON'ALLY	100	82.20		1	PAN ASIA	5,200	26.70		5
ON'ALLY	100	83.00		1	PAN ASIA	400	26.10		2
ON'ALLY	100	83.50		1	PAN ASIA	3,000	26.00		3
ON'ALLY	700	84.00		2	PAN ASIA	3,000	25.60		1

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PAN ASIA	100	25.90		1	PC HOUSE	8,000	14.50		4
PAN ASIA	11,800	26.00		7	PC HOUSE	11,000	14.30		8
PAN ASIA	500	26.10		1	PC HOUSE	2,500	14.50		3
PAN ASIA	2,400	26.20		3	PC HOUSE	200	14.30		1
PAN ASIA	700	25.90		2	PC HOUSE	5,300	14.40		6
PAN ASIA	2,100	26.30		4	PC HOUSE	32,600	14.50		4
PAN ASIA	200	26.40		2	PC HOUSE	15,800	14.60		5
PAN ASIA	5,000	26.50		1	PC HOUSE	17,800	14.70		3
PAN ASIA	1,500	26.60		1	PC HOUSE	27,900	14.80		10
PAN ASIA	500	26.50		1	PC HOUSE	5,900	14.90		1
PAN ASIA	200	26.10		1	PC HOUSE	15,000	14.80		2
PAN ASIA	1,400	26.00		2	PC HOUSE	13,500	14.70		13
PAN ASIA	500	26.10	1.00	1	PC HOUSE	600	14.60		1
PANASIAN POWER	1,500	4.30		1	PC HOUSE	9,100	14.70		6
PANASIAN POWER	700	4.20		1	PC HOUSE	1,000	14.60		1
PANASIAN POWER	5,000	4.30		1	PC HOUSE	100	14.70		1
PANASIAN POWER	14,800	4.20		8	PC HOUSE	36,500	14.60		6
PANASIAN POWER	159,100	4.30		27	PC HOUSE	1,000	14.70		2
PANASIAN POWER	700	4.20		1	PC HOUSE	3,000	14.60		4
PANASIAN POWER	550,800	4.30		22	PC HOUSE	2,100	14.70		2
PANASIAN POWER	300	4.20		1	PC HOUSE	22,000	14.50		7
PANASIAN POWER	7,200	4.30		4	PC HOUSE	4,000	14.60		2
PANASIAN POWER	2,000	4.20		1	PC HOUSE	33,600	14.70		19
PANASIAN POWER	28,900	4.30		3	PC HOUSE	16,000	14.60		3
PANASIAN POWER	10,000	4.20		2	PC HOUSE	1,000	14.50		1
PANASIAN POWER	148,800	4.30		9	PC HOUSE	5,000	14.60		3
PANASIAN POWER	1,100	4.20		1	PC HOUSE	5,000	14.50		2
PANASIAN POWER	462,600	4.30		25	PC HOUSE	7,800	14.60		4
PANASIAN POWER	1,300	4.40		2	PC HOUSE	5,400	14.70		6
PANASIAN POWER	23,500	4.30		8	PC HOUSE	5,000	14.80		1
PANASIAN POWER	18,000	4.20		5	PC HOUSE	8,000	14.70		3
PANASIAN POWER	736,100	4.30		16	PC HOUSE	48,100	14.80		8
PANASIAN POWER	24,000	4.40		8	PC HOUSE	1,300	14.70		4
PANASIAN POWER	198,100	4.30		13	PC HOUSE	5,000	14.60		2
PANASIAN POWER	50,000	4.40		3	PC HOUSE	10,100	14.70		3
PANASIAN POWER	700	4.30		1	PC HOUSE	3,700	14.60		5
PANASIAN POWER	100,000	4.40		1	PC HOUSE	2,000	14.70		1
PANASIAN POWER	150,000	4.30		5	PC HOUSE	4,800	14.60		3
PANASIAN POWER	25,000	4.40		1	PC HOUSE	300	14.70		1
PANASIAN POWER	10,000	4.30		1	PC HOUSE	40,200	14.60		10
PC HOUSE	21,700	14.50		15	PC HOUSE	5,000	14.70		1
PC HOUSE	1,000	14.40		1	PC HOUSE	1,100	14.60		1
PC HOUSE	5,100	14.50		5	PC HOUSE	37,100	14.70		10
PC HOUSE	10,500	14.60		4	PC HOUSE	6,000	14.60		2
PC HOUSE	1,000	14.50		1	PC HOUSE	88,900	14.70		2
PC HOUSE	18,900	14.60		7	PC HOUSE	155,500	14.80		5
PC HOUSE	1,000	14.70		1	PC HOUSE	25,000	14.90		2
PC HOUSE	14,600	14.60		6	PC HOUSE	744,500	14.80		1
PC HOUSE	58,400	14.50		3	PC HOUSE	65,000	14.90		12
PC HOUSE	500	14.60		1	PC HOUSE	5,000	14.80		1
PC HOUSE	1,300	14.50		3	PC HOUSE	60,000	14.70		1
PC HOUSE	1,500	14.60		4	PC HOUSE	40,000	14.80		2
PC HOUSE	47,000	14.70		14	PC HOUSE	11,500	14.70		2
PC HOUSE	6,000	14.60		2	PC HOUSE	5,000	14.80		1
PC HOUSE	1,000	14.70		1	PC HOUSE	4,000	14.70		2
PC HOUSE	12,600	14.60		6	PC HOUSE	500	14.80		1
PC HOUSE	30,000	14.50		2	PC HOUSE	21,500	14.70		9
PC HOUSE	1,400	14.60		1	PC HOUSE	500	14.60		1

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	700	14.70			2 PIRAMAL GLASS	100,000	7.80		2
PC HOUSE	21,000	14.80			2 PIRAMAL GLASS	300	8.00		1
PC HOUSE	500	14.70			2 PIRAMAL GLASS	12,400	7.80		8
PC HOUSE	7,900	14.80			1 PIRAMAL GLASS	14,000	7.90		5
PC HOUSE	600	14.70			1 PIRAMAL GLASS	10,000	7.80		3
PC HOUSE	3,000	14.80			1 PIRAMAL GLASS	1,000	7.90		2
PC HOUSE	3,300	14.70			5 PIRAMAL GLASS	30,000	7.80		2
PC HOUSE	1,000	14.80			1 PIRAMAL GLASS	110,000	7.90		8
PC HOUSE	24,000	14.70			9 PIRAMAL GLASS	50,500	7.80		12
PC HOUSE	1,000	14.80			1 PIRAMAL GLASS	1,000	7.90		1
PC HOUSE	1,000	14.70			1 PIRAMAL GLASS	2,000	7.80		1
PC HOUSE	7,000	14.80			2 PIRAMAL GLASS	200	7.90		1
PC HOUSE	6,300	14.70			6 PIRAMAL GLASS	10,000	7.80		2
PC HOUSE	100	14.80			1 PIRAMAL GLASS	51,400	7.90		6
PC HOUSE	1,100	14.70	0.40		3 PIRAMAL GLASS	5,400	7.80		1
PDL	200	64.00			2 PRINTCARE PLC	100	41.00		1
PDL	2,000	59.90		0.10	2 PRINTCARE PLC	200	37.10		1
PEGASUS HOTELS	100	59.50			1 PRINTCARE PLC	200	40.90		1
PEGASUS HOTELS	500	59.60			3 PRINTCARE PLC	600	41.00		6
PEGASUS HOTELS	200	63.50			1 PRINTCARE PLC	200	40.90	0.70	1
PEGASUS HOTELS	1,000	64.30			4 REGNIS	600	390.50		5
PEGASUS HOTELS	700	64.40			1 REGNIS	1,000	390.00		3
PEGASUS HOTELS	25,900	64.50			4 REGNIS	1,800	399.00		1
PEGASUS HOTELS	100	64.60			1 REGNIS	1,000	400.00		7
PEGASUS HOTELS	500	64.00	1.00		1 REGNIS	1,900	402.00		8
PEOPLE'S MERCH	10,000	16.30			5 REGNIS	100	409.50	13.50	1
PEOPLE'S MERCH	900	16.00			4 RENUKA HOLDINGS	100	55.40		1
PEOPLE'S MERCH	3,000	16.10			1 RENUKA HOLDINGS	100	53.00		1
PEOPLE'S MERCH	1,000	16.20			2 RENUKA HOLDINGS	200	54.00		1
PEOPLE'S MERCH	10,000	16.10			7 RENUKA HOLDINGS	1,000	55.00		1
PEOPLE'S MERCH	1,900	16.00			2 RENUKA HOLDINGS	100	55.40		1
PEOPLE'S MERCH	3,100	16.20			4 RENUKA HOLDINGS	1,000	55.50		1
PEOPLE'S MERCH	10,000	16.30	0.30		7 RENUKA HOLDINGS	1,000	56.50		1
PEOPLES LEASING	1,100	17.30			2 RENUKA HOLDINGS	1,000	56.00	1.80	1
PEOPLES LEASING	12,800	17.10			9 RENUKA	700	33.00		1
PEOPLES LEASING	300	17.00			1 HOLDINGS[X.0000]				
PEOPLES LEASING	12,100	17.10			8 RENUKA	300	34.40		1
PEOPLES LEASING	3,500	17.00			HOLDINGS[X.0000]				
PEOPLES LEASING	10,800	17.10			4 RENUKA	4,000	34.50		4
PEOPLES LEASING	10,000	17.00			HOLDINGS[X.0000]				
PEOPLES LEASING	59,400	17.10			9 RENUKA	3,000	34.70		1
PEOPLES LEASING	19,800	17.20			11 HOLDINGS[X.0000]				
PEOPLES LEASING	200	17.10			8 RENUKA	100	34.50	2.10	1
PEOPLES LEASING	1,600	17.20			1 HOLDINGS[X.0000]				
PEOPLES LEASING	7,000	17.10			2 RICH PIERIS EXP	300	27.60		2
PEOPLES LEASING	6,800	17.20			8 RICH PIERIS EXP	1,000	28.10		1
PEOPLES LEASING	41,400	17.10			3 RICH PIERIS EXP	500	28.50	0.80	1
PEOPLES LEASING	500	17.00			18 RICHARD PIERIS	1,000	9.50		3
PEOPLES LEASING	2,300	17.10			1 RICHARD PIERIS	300	9.60		1
PEOPLES LEASING	1,000	17.00			5 RICHARD PIERIS	15,000	9.50		13
PEOPLES LEASING	20,000	17.10			1 RICHARD PIERIS	7,500	9.60		4
PEOPLES LEASING	68,000	17.00			3 RICHARD PIERIS	21,600	9.50		9
PEOPLES LEASING	300	17.10			16 RICHARD PIERIS	100	9.60		1
PEOPLES LEASING	2,600	17.00			1 RICHARD PIERIS	185,800	9.50		24
PEOPLES LEASING	2,000	17.10			6 RICHARD PIERIS	1,500	9.60		2
PEOPLES LEASING	14,800	17.00			1 RICHARD PIERIS	69,200	9.50		9
PEOPLES LEASING	200	17.10			9 RICHARD PIERIS	500	9.40		1
PIRAMAL GLASS	7,300	7.90			1 RICHARD PIERIS	2,300	9.50		4
					7 RICHARD PIERIS	50,000	9.40		10

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICHARD PIERIS	5,500	9.50		4	SAMSON INTERNAT.	500	144.00		4
RICHARD PIERIS	25,300	9.40		4	SATHOSA MOTORS	200	269.90		1
RICHARD PIERIS	7,300	9.50		1	SATHOSA MOTORS	300	270.00		1
RICHARD PIERIS	15,700	9.40		8	SATHOSA MOTORS	6,200	264.00	2.70	13
RICHARD PIERIS	14,300	9.50		5	SELINSING	100	1,092.30	27.70	1
RICHARD PIERIS	10,800	9.40		5	SERENDIB HOTELS	1,000	29.90		1
RICHARD PIERIS	1,000	9.50		1	SERENDIB HOTELS	100	29.10		1
RICHARD PIERIS	29,900	9.40		12	SERENDIB HOTELS	9,900	29.00		5
RIVERINA HOTELS	100	102.00		1	SERENDIB HOTELS	600	29.70		1
RIVERINA HOTELS	100	103.00		1	SERENDIB HOTELS	1,900	29.80		4
RIVERINA HOTELS	100	104.00		1	SERENDIB HOTELS	900	29.70		1
RIVERINA HOTELS	100	105.00		1	SERENDIB HOTELS	2,100	29.10		2
RIVERINA HOTELS	100	106.00		1	SERENDIB HOTELS	62,000	29.00		22
RIVERINA HOTELS	100	107.00	5.00	1	SERENDIB HOTELS	200	29.10		1
ROYAL CERAMIC	4,200	140.00		1	SERENDIB HOTELS	49,800	29.00		11
ROYAL CERAMIC	400	143.00		1	SERENDIB HOTELS	700	29.10		1
ROYAL CERAMIC	200	140.00		2	SERENDIB HOTELS	9,300	29.00		6
ROYAL CERAMIC	1,000	142.90		1	SERENDIB HOTELS	100	28.90		1
ROYAL CERAMIC	1,000	143.00		1	SERENDIB HOTELS	400	29.70		2
ROYAL CERAMIC	500	144.00	4.00	1	SERENDIB HOTELS	1,500	29.00		1
ROYAL PALMS	200	64.90		1	SERENDIB HOTELS	100	29.30		1
ROYAL PALMS	400	65.00		1	SERENDIB HOTELS	1,100	29.20		2
ROYAL PALMS	600	69.90	9.50	1	SERENDIB HOTELS	9,600	29.00		7
S M B LEASING	147,600	1.90		14	SERENDIB HOTELS	7,200	29.70	0.30	2
S M B LEASING	10,000	1.80		1	SERENDIB HOTELS[X.0000]	200	19.50		2
S M B LEASING	192,300	1.90		11	SERENDIB HOTELS[X.0000]	200	19.40		1
S M B LEASING	5,100	2.00		5	SERENDIB HOTELS[X.0000]	500	19.30	0.40	1
S M B LEASING	101,000	1.90		10	SEYLAN BANK	3,200	66.00	0.10	4
S M B LEASING	6,000	2.00	0.10	2	SEYLAN BANK[X.0000]	2,000	30.60		3
S M B LEASING[W.0015]	14,000	0.70		4	SEYLAN BANK[X.0000]	900	30.70		3
S M B LEASING[W.0015]	1,121,200	0.60		12	SEYLAN BANK[X.0000]	1,000	30.90		1
S M B LEASING[W.0015]	756,800	0.70		11	SEYLAN BANK[X.0000]	400	30.70		1
S M B LEASING[W.0015]	39,000	0.60		2	SEYLAN BANK[X.0000]	2,900	30.50		4
S M B LEASING[W.0015]	1,093,800	0.70		13	SEYLAN BANK[X.0000]	100	30.20		1
S M B LEASING[W.0015]	900	0.80		9	SEYLAN BANK[X.0000]	1,500	30.50		2
S M B LEASING[W.0015]	11,100	0.70		4	SEYLAN BANK[X.0000]	2,000	30.20		3
S M B LEASING[W.0015]	400	0.60		1	SEYLAN BANK[X.0000]	2,200	30.50		3
S M B LEASING[W.0015]	781,800	0.70		42	SEYLAN BANK[X.0000]	4,500	30.20		4
S M B LEASING[W.0015]	17,100	0.60	0.10	1	SEYLAN BANK[X.0000]	4,100	30.10		6
S M B LEASING[W.0016]	946,800	0.10		114	SEYLAN BANK[X.0000]	2,000	30.90		1
S M B LEASING[X.0000]	9,000	0.60		60	SEYLAN BANK[X.0000]	81,400	31.00		22
S M B LEASING[X.0000]	1,000	0.70		1	SEYLAN BANK[X.0000]	5,000	30.60		1
S M B LEASING[X.0000]	3,000	0.60		1	SEYLAN BANK[X.0000]	7,200	30.50		2
S M B LEASING[X.0000]	65,500	0.70	0.10	7	SEYLAN BANK[X.0000]	13,500	31.00		5
SAMPATH	200	204.00		1	SEYLAN BANK[X.0000]	7,500	30.90		1
SAMPATH	5,000	202.00		2	SEYLAN BANK[X.0000]	2,300	31.00		2
SAMPATH	100,000	203.00		1	SEYLAN BANK[X.0000]	800	30.70	1.00	1
SAMPATH	1,200	203.90		2	SEYLAN DEVTS	21,900	12.20		13
SAMPATH	30,000	203.00		2	SEYLAN DEVTS	23,000	12.30		11
SAMPATH	200	204.00		1	SEYLAN DEVTS	1,000	12.20		1
SAMPATH	200	205.00		2	SEYLAN DEVTS	5,000	12.30		1
SAMPATH	100	202.70		1	SEYLAN DEVTS	1,000	12.20		1
SAMPATH	200	202.60		1	SEYLAN DEVTS	1,000	12.10		1
SAMPATH	300	202.70		2	SEYLAN DEVTS	1,700	12.20		1
SAMPATH	126,800	203.00		1	SEYLAN DEVTS	1,000	12.30		1
SAMPATH	300	202.60		1	SEYLAN DEVTS	5,000	12.20		7
SAMPATH	100	202.50		1	SEYLAN DEVTS	1,000	12.30		2
SAMPATH	6,400	203.00	0.20	4	SEYLAN DEVTS	4,000	12.20		3

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN DEVTS	1,400	12.30		1	SEYLAN DEVTS	100	13.00	0.80	1
SEYLAN DEVTS	3,000	12.40		2	SHAW WALLACE	500	320.00		2
SEYLAN DEVTS	15,500	12.30		8	SHAW WALLACE	100	329.50	24.40	1
SEYLAN DEVTS	3,000	12.40		1	SINGALANKA	400	138.10		2
SEYLAN DEVTS	10,700	12.30		5	SINGALANKA	100	138.00		1
SEYLAN DEVTS	13,300	12.40		3	SINGALANKA	1,000	135.00		1
SEYLAN DEVTS	16,300	12.30		5	SINGALANKA	1,500	138.00		6
SEYLAN DEVTS	58,100	12.40		13	SINGALANKA	200	138.90		2
SEYLAN DEVTS	72,100	12.50		12	SINGALANKA	900	140.00		1
SEYLAN DEVTS	40,000	12.60		13	SINGALANKA	100	144.50		1
SEYLAN DEVTS	52,800	12.70		12	SINGALANKA	100	135.60	8.90	1
SEYLAN DEVTS	62,300	12.80		8	SINGER FINANCE	100	28.20		1
SEYLAN DEVTS	66,600	12.90		10	SINGER FINANCE	1,000	28.50		2
SEYLAN DEVTS	124,600	13.00		24	SINGER FINANCE	500	28.60		3
SEYLAN DEVTS	4,400	13.10		6	SINGER FINANCE	100	28.70		1
SEYLAN DEVTS	2,000	13.20		4	SINGER FINANCE	2,500	28.80		1
SEYLAN DEVTS	2,100	13.10		2	SINGER FINANCE	200	28.90		2
SEYLAN DEVTS	7,700	13.20		4	SINGER FINANCE	6,200	28.80		4
SEYLAN DEVTS	5,000	13.30		1	SINGER FINANCE	5,500	28.30		8
SEYLAN DEVTS	400	13.20		2	SINGER FINANCE	1,200	28.40		4
SEYLAN DEVTS	45,400	13.30		17	SINGER FINANCE	300	28.30		1
SEYLAN DEVTS	500	13.20		1	SINGER FINANCE	200	28.20		1
SEYLAN DEVTS	600	13.30		2	SINGER FINANCE	1,000	28.50		1
SEYLAN DEVTS	5,000	13.20		2	SINGER FINANCE	3,600	28.60		1
SEYLAN DEVTS	37,300	13.30		8	SINGER FINANCE	2,200	28.70		4
SEYLAN DEVTS	14,200	13.20		12	SINGER FINANCE	2,000	28.80		2
SEYLAN DEVTS	8,900	13.10		3	SINGER FINANCE	1,000	28.70		2
SEYLAN DEVTS	700	13.30		3	SINGER FINANCE	100	28.80		1
SEYLAN DEVTS	26,300	13.20		10	SINGER FINANCE	5,900	28.90		3
SEYLAN DEVTS	16,500	13.10		7	SINGER FINANCE	30,000	29.00		10
SEYLAN DEVTS	1,000	13.20		1	SINGER FINANCE	1,000	29.20		2
SEYLAN DEVTS	1,500	13.10		2	SINGER FINANCE	10,000	29.30		1
SEYLAN DEVTS	9,500	13.00		1	SINGER FINANCE	200	29.20		1
SEYLAN DEVTS	400	13.10		1	SINGER FINANCE	1,100	29.00		1
SEYLAN DEVTS	18,000	13.00		5	SINGER FINANCE	12,200	29.30		1
SEYLAN DEVTS	400	12.90		1	SINGER FINANCE	100	29.20		1
SEYLAN DEVTS	13,400	13.10		3	SINGER FINANCE	500	29.30		1
SEYLAN DEVTS	3,400	13.20		3	SINGER FINANCE	1,000	29.20		1
SEYLAN DEVTS	33,000	13.10		9	SINGER FINANCE	3,600	29.30		1
SEYLAN DEVTS	5,500	13.00		2	SINGER FINANCE	1,100	29.40		2
SEYLAN DEVTS	1,500	13.10		1	SINGER FINANCE	10,300	29.50		14
SEYLAN DEVTS	7,000	13.00		3	SINGER FINANCE	200	29.30		1
SEYLAN DEVTS	7,000	12.90		3	SINGER FINANCE	2,200	29.70		2
SEYLAN DEVTS	30,900	13.00		13	SINGER FINANCE	4,200	29.50		3
SEYLAN DEVTS	5,000	12.90		1	SINGER FINANCE	7,800	29.70		11
SEYLAN DEVTS	400	13.10		1	SINGER FINANCE	4,700	29.80		7
SEYLAN DEVTS	4,300	13.00		3	SINGER FINANCE	23,800	29.90		15
SEYLAN DEVTS	29,600	12.90		5	SINGER FINANCE	10,000	30.00		4
SEYLAN DEVTS	10,000	13.00		2	SINGER FINANCE	500	29.90		1
SEYLAN DEVTS	1,000	12.90		1	SINGER FINANCE	200	30.00		1
SEYLAN DEVTS	15,500	13.00		3	SINGER FINANCE	500	29.90		1
SEYLAN DEVTS	9,400	12.90		7	SINGER FINANCE	300	30.00		2
SEYLAN DEVTS	22,100	12.80		5	SINGER FINANCE	100	29.90		1
SEYLAN DEVTS	8,100	12.90		3	SINGER FINANCE	73,800	30.00		33
SEYLAN DEVTS	17,000	13.00		4	SINGER FINANCE	1,000	30.20		2
SEYLAN DEVTS	20,000	12.90		4	SINGER FINANCE	9,100	30.00		1
SEYLAN DEVTS	63,000	13.00		4	SINGER FINANCE	100	30.10		1
SEYLAN DEVTS	100	13.10		1	SINGER FINANCE	4,600	30.30		2

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	10,200	30.50		8	SINGER FINANCE	3,800	29.60		8
SINGER FINANCE	1,000	30.70		1	SINGER FINANCE	100	29.70		1
SINGER FINANCE	900	30.50		1	SINGER FINANCE	300	29.60		1
SINGER FINANCE	600	30.30		2	SINGER FINANCE	3,000	29.70		2
SINGER FINANCE	100	30.50		1	SINGER FINANCE	2,100	29.50		2
SINGER FINANCE	5,700	30.70		3	SINGER FINANCE	200	29.40		1
SINGER FINANCE	1,500	30.50		4	SINGER FINANCE	1,000	29.30		1
SINGER FINANCE	500	30.40		2	SINGER FINANCE	1,200	29.20		2
SINGER FINANCE	4,500	30.30		4	SINGER FINANCE	500	29.50		1
SINGER FINANCE	11,200	30.10		3	SINGER FINANCE	1,200	29.20		3
SINGER FINANCE	9,100	30.00		5	SINGER FINANCE	900	29.40		1
SINGER FINANCE	1,000	30.50		1	SINGER FINANCE	1,500	29.50		4
SINGER FINANCE	2,000	30.40		2	SINGER FINANCE	100	29.40		1
SINGER FINANCE	7,000	30.00		1	SINGER FINANCE	200	29.30		1
SINGER FINANCE	2,000	30.10		1	SINGER FINANCE	3,100	29.20		4
SINGER FINANCE	8,000	30.00		5	SINGER FINANCE	3,700	29.10		5
SINGER FINANCE	1,000	30.40		2	SINGER FINANCE	4,000	29.00		3
SINGER FINANCE	14,900	30.00		8	SINGER FINANCE	2,600	29.10		2
SINGER FINANCE	100	29.90		1	SINGER FINANCE	500	29.30		1
SINGER FINANCE	10,400	29.80		5	SINGER FINANCE	1,100	29.40		2
SINGER FINANCE	1,800	30.00		2	SINGER FINANCE	200	29.50		1
SINGER FINANCE	500	29.90		1	SINGER FINANCE	400	29.10		1
SINGER FINANCE	1,500	30.00		1	SINGER FINANCE	700	29.40		2
SINGER FINANCE	2,400	29.90		7	SINGER FINANCE	1,100	29.10		3
SINGER FINANCE	800	30.00		1	SINGER FINANCE	900	29.00		2
SINGER FINANCE	6,100	29.90		7	SINGER FINANCE	500	29.10		2
SINGER FINANCE	500	29.80		1	SINGER FINANCE	9,800	29.00		7
SINGER FINANCE	200	29.60		1	SINGER FINANCE	3,600	28.70		4
SINGER FINANCE	700	29.90		3	SINGER FINANCE	2,100	28.60		3
SINGER FINANCE	1,300	30.00		2	SINGER FINANCE	500	28.70		1
SINGER FINANCE	500	29.90		1	SINGER FINANCE	100	28.80		1
SINGER FINANCE	100	29.80		1	SINGER FINANCE	4,100	28.60		4
SINGER FINANCE	100	29.60		1	SINGER FINANCE	100	28.70		1
SINGER FINANCE	100	29.50		1	SINGER FINANCE	3,400	28.60		3
SINGER FINANCE	2,700	29.40		3	SINGER FINANCE	2,200	28.50		4
SINGER FINANCE	7,100	29.30		4	SINGER FINANCE	1,000	28.40		1
SINGER FINANCE	500	29.60		1	SINGER FINANCE	3,300	28.30	0.50	2
SINGER FINANCE	500	29.40		1	SINGER IND.	100	234.90		1
SINGER FINANCE	100	29.50		1	SINGER IND.	600	232.00		1
SINGER FINANCE	900	29.40		1	SINGER IND.	100	233.00		1
SINGER FINANCE	500	29.70		1	SINGER IND.	900	235.00		2
SINGER FINANCE	200	29.80		1	SINGER IND.	100	240.00		1
SINGER FINANCE	1,400	29.50		4	SINGER IND.	100	235.00		1
SINGER FINANCE	2,000	29.40		5	SINGER IND.	400	232.00		2
SINGER FINANCE	400	29.30		1	SINGER IND.	1,100	245.00		3
SINGER FINANCE	600	29.50		1	SINGER IND.	500	248.00		1
SINGER FINANCE	1,400	29.80		3	SINGER IND.	600	250.00		2
SINGER FINANCE	2,000	29.40		2	SINGER IND.	200	256.00		2
SINGER FINANCE	2,300	29.30		6	SINGER IND.	100	259.00		1
SINGER FINANCE	500	29.40		1	SINGER IND.	200	260.00		2
SINGER FINANCE	700	29.30		1	SINGER IND.	600	265.00		3
SINGER FINANCE	100	29.20		1	SINGER IND.	100	267.00		1
SINGER FINANCE	3,700	29.10		4	SINGER IND.	2,000	269.00		4
SINGER FINANCE	12,800	29.00		11	SINGER IND.	1,800	270.00		4
SINGER FINANCE	3,000	29.10		2	SINGER IND.	2,000	269.00		4
SINGER FINANCE	4,000	29.30		5	SINGER IND.	500	270.00		1
SINGER FINANCE	1,000	29.40		2	SINGER IND.	500	280.00		2
SINGER FINANCE	12,600	29.50		9	SINGER IND.	200	285.00		1

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER IND.	100	290.00		1	SLT	100	48.50		1
SINGER IND.	200	290.80		1	SLT	500	48.00		1
SINGER IND.	300	295.00		2	SLT	500	48.50		1
SINGER IND.	1,200	300.00		3	SLT	1,000	48.00		1
SINGER IND.	100	285.00		1	SLT	200	48.40		1
SINGER IND.	200	300.00		2	SLT	200	48.00		2
SINGER IND.	100	285.00		1	SLT	800	48.40	0.10	2
SINGER IND.	700	300.00		2	SOFTLOGIC	500	18.60		1
SINGER IND.	100	286.00		1	SOFTLOGIC	1,500	18.50		2
SINGER IND.	500	300.00		5	SOFTLOGIC	1,100	19.00		3
SINGER IND.	100	287.00		1	SOFTLOGIC	2,500	18.80		3
SINGER IND.	100	286.00		1	SOFTLOGIC	5,000	19.00		1
SINGER IND.	200	310.00		2	SOFTLOGIC	400	18.80		1
SINGER IND.	100	300.00		1	SOFTLOGIC	1,000	18.90		1
SINGER IND.	100	291.00		1	SOFTLOGIC	400	18.80		3
SINGER IND.	500	290.00		2	SOFTLOGIC	300	18.70		1
SINGER IND.	1,300	285.00		8	SOFTLOGIC	1,100	18.60		2
SINGER IND.	100	270.00	38.00	1	SOFTLOGIC	79,300	19.00		10
SINGER SRI LANKA	2,400	127.00		3	SOFTLOGIC	2,000	19.20		4
SINGER SRI LANKA	7,600	128.00		3	SOFTLOGIC	10,000	19.10		4
SINGER SRI LANKA	1,000	126.00		1	SOFTLOGIC	15,700	19.20		7
SINGER SRI LANKA	300	126.10		1	SOFTLOGIC	14,300	19.30		7
SINGER SRI LANKA	1,000	126.00		1	SOFTLOGIC	100	18.90		1
SINGER SRI LANKA	1,100	128.00		2	SOFTLOGIC	800	19.00		2
SINGER SRI LANKA	3,000	129.00		1	SOFTLOGIC	1,400	19.10		1
SINGER SRI LANKA	4,500	129.40		3	SOFTLOGIC	8,700	19.20		7
SINGER SRI LANKA	3,000	129.50		1	SOFTLOGIC	2,100	19.00		2
SINGER SRI LANKA	12,300	130.00		8	SOFTLOGIC	1,000	19.10	0.20	1
SINGER SRI LANKA	4,900	130.50		1	SUNSHINE HOLDING	200	31.60		1
SINGER SRI LANKA	4,000	131.00		2	SUNSHINE HOLDING	300	31.50		1
SINGER SRI LANKA	200	131.90		1	SUNSHINE HOLDING	1,900	31.60		3
SINGER SRI LANKA	100	132.00		1	SUNSHINE HOLDING	2,800	31.70	0.50	5
SINGER SRI LANKA	500	132.60		1	SWISSTEK	13,700	22.00		19
SINGER SRI LANKA	1,700	134.00		2	SWISSTEK	1,000	22.20		1
SINGER SRI LANKA	200	133.90		1	SWISSTEK	4,200	22.00		4
SINGER SRI LANKA	11,200	134.00		5	SWISSTEK	500	21.90		2
SINGER SRI LANKA	200	134.90		2	SWISSTEK	200	21.80		1
SINGER SRI LANKA	14,700	135.00		8	SWISSTEK	1,200	22.00		1
SINGER SRI LANKA	1,000	131.00		1	SWISSTEK	300	21.80		1
SINGER SRI LANKA	1,200	135.00		2	SWISSTEK	1,100	22.00		3
SINGER SRI LANKA	600	136.00		2	SWISSTEK	1,000	21.90		3
SINGER SRI LANKA	100	137.00		1	SWISSTEK	1,900	21.80		7
SINGER SRI LANKA	100	137.60		1	SWISSTEK	1,000	21.70		2
SINGER SRI LANKA	200	137.90		1	SWISSTEK	1,900	21.80		2
SINGER SRI LANKA	100	138.00		1	SWISSTEK	300	21.90		1
SINGER SRI LANKA	1,500	135.00		3	SWISSTEK	8,600	22.00		9
SINGER SRI LANKA	3,000	137.90		3	SWISSTEK	4,100	22.30		2
SINGER SRI LANKA	2,500	135.00		3	SWISSTEK	600	22.20	0.90	1
SINGER SRI LANKA	400	136.90		1	TAJ LANKA	100	41.00		1
SINGER SRI LANKA	100	135.00		1	TAJ LANKA	400	40.90		1
SINGER SRI LANKA	4,400	136.00		3	TAJ LANKA	2,200	41.00		6
SINGER SRI LANKA	4,400	135.00		6	TAJ LANKA	500	42.00		1
SINGER SRI LANKA	5,000	135.50		1	TAJ LANKA	2,000	41.50		1
SINGER SRI LANKA	30,500	135.00		17	TAJ LANKA	500	40.60		1
SINGER SRI LANKA	100	134.50		1	TAJ LANKA	1,000	41.00		1
SINGER SRI LANKA	1,600	134.90		2	TAJ LANKA	100	41.10		1
SINGER SRI LANKA	28,300	135.00		5	TAJ LANKA	1,000	40.80		1
SINGER SRI LANKA	500	134.90	8.40	1	TAJ LANKA	1,500	40.70		2



## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TAJ LANKA	500	40.60			TEXTURED JERSEY	3,500	11.20		2
TAJ LANKA	100	40.50			TEXTURED JERSEY	7,800	11.10		2
TAJ LANKA	800	40.00			TEXTURED JERSEY	5,000	11.20		3
TAJ LANKA	600	41.40			TEXTURED JERSEY	58,500	11.10		11
TAJ LANKA	1,700	41.50			TEXTURED JERSEY	40,000	11.20	0.30	4
TAJ LANKA	700	41.90			THE FINANCE CO.	1,000	41.90		4
TAJ LANKA	2,500	42.00			THE FINANCE CO.	5,000	42.00		5
TAJ LANKA	1,000	42.20			THE FINANCE CO.	400	43.00		2
TAJ LANKA	900	41.00			THE FINANCE CO.	500	43.70		1
TAJ LANKA	500	40.10			THE FINANCE CO.	600	38.80		2
TAJ LANKA	200	41.00			THE FINANCE CO.	500	42.90		1
TAJ LANKA	600	40.20			THE FINANCE CO.	5,200	43.00		2
TAJ LANKA	400	40.10			THE FINANCE CO.	300	43.40		2
TAJ LANKA	1,000	40.00			THE FINANCE CO.	3,500	43.30	2.80	1
TAJ LANKA	100	41.10			THE FINANCE CO.[X.0000]	200	12.80		1
TAJ LANKA	200	42.00			THE FINANCE CO.[X.0000]	10,500	12.90		7
TAJ LANKA	3,000	41.00			THE FINANCE CO.[X.0000]	100	12.80		1
TAJ LANKA	14,300	40.00		0.40	THE FINANCE CO.[X.0000]	100	12.90		1
TALAWAKELLE	800	28.50			THE FINANCE CO.[X.0000]	7,000	12.70		5
TALAWAKELLE	1,000	28.90			THE FINANCE CO.[X.0000]	10,000	12.60		6
TALAWAKELLE	100	30.00	1.50		THE FINANCE CO.[X.0000]	100	12.50		1
TANGERINE	100	80.00			THE FINANCE CO.[X.0000]	6,800	12.70		1
TANGERINE	200	88.00			THE FINANCE CO.[X.0000]	2,000	12.80		2
TANGERINE	500	81.00		8.40	THE FINANCE CO.[X.0000]	4,900	12.90		3
TEA SMALLHOLDER	400	55.00	0.10		THE FINANCE CO.[X.0000]	20,400	13.00		7
TEXTURED JERSEY	4,583,300	15.00			THE FINANCE CO.[X.0000]	1,100	12.70		2
TEXTURED JERSEY	1,000	10.80			THE FINANCE CO.[X.0000]	500	12.60		1
TEXTURED JERSEY	10,000	10.90			THE FINANCE CO.[X.0000]	11,900	12.50		2
TEXTURED JERSEY	40,300	11.00			THE FINANCE CO.[X.0000]	12,000	12.20		3
TEXTURED JERSEY	27,200	10.90			THE FINANCE CO.[X.0000]	24,500	12.00		4
TEXTURED JERSEY	2,000	11.00			THE FINANCE CO.[X.0000]	13,100	12.90		5
TEXTURED JERSEY	32,000	10.90			THE FINANCE CO.[X.0000]	44,200	13.00		12
TEXTURED JERSEY	500	11.00			THE FINANCE CO.[X.0000]	500	12.70	0.20	1
TEXTURED JERSEY	7,600	10.90			THREE ACRE FARMS	1,500	105.00		2
TEXTURED JERSEY	30,300	11.00			THREE ACRE FARMS	800	106.00		4
TEXTURED JERSEY	42,100	10.90			THREE ACRE FARMS	1,000	105.00		2
TEXTURED JERSEY	123,700	11.00			THREE ACRE FARMS	1,100	104.50		4
TEXTURED JERSEY	1,900	10.90			THREE ACRE FARMS	100	104.90		1
TEXTURED JERSEY	69,900	11.00			THREE ACRE FARMS	500	104.20		1
TEXTURED JERSEY	51,600	11.10			THREE ACRE FARMS	100	102.00		1
TEXTURED JERSEY	61,700	11.20			THREE ACRE FARMS	200	103.50		1
TEXTURED JERSEY	7,000	11.30			THREE ACRE FARMS	500	101.30		1
TEXTURED JERSEY	11,300	11.20			THREE ACRE FARMS	1,500	101.20		1
TEXTURED JERSEY	100	11.30			THREE ACRE FARMS	1,100	102.00		2
TEXTURED JERSEY	500	11.20			THREE ACRE FARMS	400	103.00		4
TEXTURED JERSEY	100	11.30			THREE ACRE FARMS	300	104.00		2
TEXTURED JERSEY	13,000	11.20			THREE ACRE FARMS	500	103.00		1
TEXTURED JERSEY	1,100	11.10			THREE ACRE FARMS	300	104.00		1
TEXTURED JERSEY	16,500	11.20			THREE ACRE FARMS	500	104.10		1
TEXTURED JERSEY	2,000	11.10			THREE ACRE FARMS	2,900	104.20		2
TEXTURED JERSEY	9,000	11.20			THREE ACRE FARMS	1,000	104.10		2
TEXTURED JERSEY	51,400	11.10			THREE ACRE FARMS	800	104.00		2
TEXTURED JERSEY	18,000	11.20			THREE ACRE FARMS	200	103.50		1
TEXTURED JERSEY	6,000	11.10			THREE ACRE FARMS	2,800	104.00		5
TEXTURED JERSEY	1,500	11.20			THREE ACRE FARMS	500	104.20		1
TEXTURED JERSEY	9,500	11.10			THREE ACRE FARMS	2,500	104.90		4
TEXTURED JERSEY	10,000	11.20			THREE ACRE FARMS	11,300	105.00		9
TEXTURED JERSEY	2,700	11.10			THREE ACRE FARMS	200	105.50		1

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	3,500	106.00		12	THREE ACRE FARMS	1,000	109.00		2
THREE ACRE FARMS	100	106.50		1	THREE ACRE FARMS	1,100	108.90		2
THREE ACRE FARMS	1,300	107.00		3	THREE ACRE FARMS	200	108.50		1
THREE ACRE FARMS	1,000	107.40		1	THREE ACRE FARMS	100	109.00		1
THREE ACRE FARMS	1,000	107.50		1	THREE ACRE FARMS	300	108.50		1
THREE ACRE FARMS	3,200	108.00		3	THREE ACRE FARMS	1,800	108.00		4
THREE ACRE FARMS	3,300	109.00		5	THREE ACRE FARMS	200	109.00		2
THREE ACRE FARMS	1,500	108.00		1	THREE ACRE FARMS	2,000	107.50		1
THREE ACRE FARMS	400	109.50		2	THREE ACRE FARMS	100	109.00		1
THREE ACRE FARMS	4,700	109.90		4	THREE ACRE FARMS	500	108.80		1
THREE ACRE FARMS	3,300	110.00		6	THREE ACRE FARMS	2,700	108.00		4
THREE ACRE FARMS	300	109.90		1	THREE ACRE FARMS	100	108.30		1
THREE ACRE FARMS	29,500	110.00		17	THREE ACRE FARMS	100	108.20		1
THREE ACRE FARMS	2,000	112.00		5	THREE ACRE FARMS	500	108.10		1
THREE ACRE FARMS	100	111.50		1	THREE ACRE FARMS	500	108.00		2
THREE ACRE FARMS	6,000	112.00		8	THREE ACRE FARMS	2,400	108.20		2
THREE ACRE FARMS	15,000	110.00		7	THREE ACRE FARMS	500	108.80		1
THREE ACRE FARMS	1,000	111.00		3	THREE ACRE FARMS	3,100	108.90		6
THREE ACRE FARMS	200	111.50		1	THREE ACRE FARMS	800	109.00		2
THREE ACRE FARMS	1,000	110.10		1	THREE ACRE FARMS	8,000	109.40		8
THREE ACRE FARMS	4,400	110.00		8	THREE ACRE FARMS	1,900	109.50		4
THREE ACRE FARMS	2,200	110.70		2	THREE ACRE FARMS	200	109.40		1
THREE ACRE FARMS	2,900	110.00		5	THREE ACRE FARMS	500	109.00		4
THREE ACRE FARMS	1,600	109.90		7	THREE ACRE FARMS	700	108.20		2
THREE ACRE FARMS	200	110.00		1	THREE ACRE FARMS	500	108.50		1
THREE ACRE FARMS	3,900	108.00		6	THREE ACRE FARMS	500	108.20		1
THREE ACRE FARMS	500	109.00		1	THREE ACRE FARMS	200	108.10		1
THREE ACRE FARMS	100	110.00		1	THREE ACRE FARMS	1,600	108.00		7
THREE ACRE FARMS	200	109.90		2	THREE ACRE FARMS	300	109.40		2
THREE ACRE FARMS	500	108.10		2	THREE ACRE FARMS	100	109.50		1
THREE ACRE FARMS	200	108.00		1	THREE ACRE FARMS	1,500	109.40		2
THREE ACRE FARMS	900	106.00		1	THREE ACRE FARMS	7,000	109.00		7
THREE ACRE FARMS	3,100	108.00		5	THREE ACRE FARMS	500	108.90		1
THREE ACRE FARMS	1,100	108.90		3	THREE ACRE FARMS	300	108.10		1
THREE ACRE FARMS	100	108.00		1	THREE ACRE FARMS	4,000	108.90		4
THREE ACRE FARMS	900	108.90		2	THREE ACRE FARMS	1,000	109.00		4
THREE ACRE FARMS	1,400	109.00		2	THREE ACRE FARMS	1,500	109.30		2
THREE ACRE FARMS	4,200	109.90		13	THREE ACRE FARMS	100	109.40		1
THREE ACRE FARMS	600	109.00		1	THREE ACRE FARMS	200	109.50		1
THREE ACRE FARMS	500	108.90		1	THREE ACRE FARMS	500	109.90		1
THREE ACRE FARMS	3,000	109.90		3	THREE ACRE FARMS	200	110.00		2
THREE ACRE FARMS	1,100	110.00		3	THREE ACRE FARMS	100	109.90		1
THREE ACRE FARMS	600	109.50		2	THREE ACRE FARMS	3,400	110.00	6.20	6
THREE ACRE FARMS	100	108.90		1	TOKYO CEMENT	1,500	41.50		3
THREE ACRE FARMS	2,200	109.00		3	TOKYO CEMENT	400	41.90		1
THREE ACRE FARMS	2,000	109.50		3	TOKYO CEMENT	1,000	42.00		2
THREE ACRE FARMS	1,500	109.80		1	TOKYO CEMENT	1,100	42.50		2
THREE ACRE FARMS	4,300	109.90		6	TOKYO CEMENT	100	43.00		1
THREE ACRE FARMS	5,600	110.00		8	TOKYO CEMENT	900	42.50	2.40	1
THREE ACRE FARMS	2,000	111.00		2	TOKYO CEMENT[X.0000]	11,300	31.00		3
THREE ACRE FARMS	100	110.00		1	TOKYO CEMENT[X.0000]	300	31.20		2
THREE ACRE FARMS	200	110.90		1	TOKYO CEMENT[X.0000]	4,200	32.00		7
THREE ACRE FARMS	100	110.50		1	TOKYO CEMENT[X.0000]	100	31.60		1
THREE ACRE FARMS	900	110.00		3	TOKYO CEMENT[X.0000]	300	31.50	1.00	1
THREE ACRE FARMS	300	110.10		1	TRANS ASIA	100	73.00		1
THREE ACRE FARMS	300	110.00		2	TRANS ASIA	1,900	72.00		2
THREE ACRE FARMS	300	109.60		1	TRANS ASIA	1,500	73.00		2.00 3
THREE ACRE FARMS	1,500	109.50		4	UNION ASSURANCE	200	105.00	5.00	2

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	200	19.40			2 WATAWALA	200	13.60		1
UNION BANK	2,800	19.30			1 WATAWALA	1,000	13.50		2
UNION BANK	1,500	19.20			2 WATAWALA	12,000	13.60		6
UNION BANK	3,000	19.30			3 WATAWALA	1,000	13.50		3
UNION BANK	100	19.20			1 WATAWALA	5,800	13.70		7
UNION BANK	5,500	19.30			1 WATAWALA	400	13.60		3
UNION BANK	19,800	19.40			1 WATAWALA	2,100	13.50		3
UNION BANK	100	19.50			1 WATAWALA	1,000	13.60		1
UNION BANK	2,400	19.40			3 WATAWALA	7,000	13.70		3
UNION BANK	3,000	19.30			2 YORK ARCADE	1,000	26.00		1
UNION BANK	7,100	19.20			3 YORK ARCADE	100	25.00		1
UNION BANK	600	19.40			1 YORK ARCADE	100	25.40		1
UNION BANK	2,700	19.50			2 YORK ARCADE	1,200	25.90		2
UNION BANK	100	19.40			1 YORK ARCADE	2,000	26.00		3
UNION BANK	1,200	19.50			2 YORK ARCADE	1,000	25.50		1
UNION BANK	4,600	19.40			4 YORK ARCADE	500	26.10		2
UNION BANK	25,300	19.50			7 YORK ARCADE	12,000	26.30		2
UNION BANK	100	19.60			1 YORK ARCADE	900	26.50		6
UNION BANK	1,800	19.70			1 YORK ARCADE	1,000	26.70		1
UNION BANK	3,200	19.80			2 YORK ARCADE	200	26.80		1
UNION BANK	2,100	19.60	0.20		4 YORK ARCADE	1,500	26.90		3
UNITED MOTORS	100	147.00			1 YORK ARCADE	16,400	27.00		9
UNITED MOTORS	1,000	153.90			1 YORK ARCADE	1,200	27.50		2
UNITED MOTORS	1,000	151.00			3 YORK ARCADE	2,000	27.00		2
UNITED MOTORS	500	152.50	0.60		1 YORK ARCADE	200	27.70		1
VALLIBEL	3,000	8.20			3 YORK ARCADE	1,100	27.90		1
VALLIBEL	2,100	8.10			3 YORK ARCADE	6,900	28.00		7
VALLIBEL	2,300	8.00			3 YORK ARCADE	100	28.10		1
VALLIBEL	800	8.10			3 YORK ARCADE	1,200	28.40		1
VALLIBEL	6,000	8.20			4 YORK ARCADE	1,500	28.50		2
VALLIBEL	9,100	8.30			2 YORK ARCADE	100	28.70		1
VALLIBEL	16,200	8.40			6 YORK ARCADE	900	28.80		2
VALLIBEL	24,800	8.50			3 YORK ARCADE	2,000	28.90		1
VALLIBEL	5,000	8.60			5 YORK ARCADE	3,900	29.00		7
VALLIBEL	2,500	8.70	0.50		5 YORK ARCADE	2,000	29.70		1
VALLIBEL FINANCE	800	43.30			3 YORK ARCADE	2,000	29.50		2
VALLIBEL FINANCE	700	44.00			2 YORK ARCADE	6,000	29.70		2
VALLIBEL FINANCE	200	44.30			1 YORK ARCADE	500	29.50		1
VALLIBEL FINANCE	500	44.40			1 YORK ARCADE	200	29.70		1
VALLIBEL FINANCE	100	43.50			1 YORK ARCADE	4,500	29.50		2
VALLIBEL FINANCE	7,000	44.00			5 YORK ARCADE	11,400	29.00		4
VALLIBEL FINANCE	100	43.20			1 YORK ARCADE	1,800	29.20		2
VALLIBEL FINANCE	2,700	44.00			1 YORK ARCADE	500	29.30		1
VALLIBEL FINANCE	100	44.80	1.50		1 YORK ARCADE	600	29.40		2
VIDULLANKA	1,200	8.10			1 YORK ARCADE	900	29.50		1
VIDULLANKA	7,600	8.20			4 YORK ARCADE	500	29.40		1
VIDULLANKA	2,000	8.10			1 YORK ARCADE	3,900	29.50		3
VIDULLANKA	500	8.20			3 YORK ARCADE	100	29.60		1
VIDULLANKA	100	8.30			1 YORK ARCADE	900	29.70		3
VIDULLANKA	40,700	8.20			9 YORK ARCADE	500	29.50		1
VIDULLANKA	8,000	8.30			3 YORK ARCADE	400	29.70		1
VIDULLANKA	400	8.40			1 YORK ARCADE	300	29.80		2
VIDULLANKA	5,300	8.50			3 YORK ARCADE	1,800	29.70		4
VIDULLANKA	4,300	8.60			3 YORK ARCADE	200	29.80		1
VIDULLANKA	15,000	8.50			1 YORK ARCADE	3,900	29.70		5
VIDULLANKA	3,100	8.20			4 YORK ARCADE	200	29.60		1
VIDULLANKA	2,300	8.40	0.40		2 YORK ARCADE	1,100	29.50		2
WATAWALA	300	13.70			2 YORK ARCADE	100	28.10	2.50	1

## Share Prices and Trends on 01st December 2011 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Total Trades					29,449	Security	Qty	Price	(+) (-) Trds
DIRI SAVI BOARD						ABANS FINANCIAL	500	84.00	1
Security	Qty	Price	(+)	(-) Trds		ABANS FINANCIAL	300	84.40	1
ABANS FINANCIAL	400	69.00		2		ABANS FINANCIAL	1,500	84.50	7
ABANS FINANCIAL	1,000	70.00		1		ABANS FINANCIAL	800	84.90	2
ABANS FINANCIAL	200	71.90		1		ABANS FINANCIAL	300	84.40	1
ABANS FINANCIAL	1,000	72.00		1		ABANS FINANCIAL	100	84.90	1
ABANS FINANCIAL	800	75.00		2		ABANS FINANCIAL	600	85.00	2
ABANS FINANCIAL	100	78.00		1		ABANS FINANCIAL	500	84.40	1
ABANS FINANCIAL	100	75.00		1		ABANS FINANCIAL	3,400	85.00	10
ABANS FINANCIAL	500	78.00		2		ABANS FINANCIAL	100	85.40	1
ABANS FINANCIAL	600	77.00		3		ABANS FINANCIAL	200	85.30	1
ABANS FINANCIAL	300	82.00		2		ABANS FINANCIAL	100	85.50	1
ABANS FINANCIAL	500	80.00		3		ABANS FINANCIAL	500	85.00	1
ABANS FINANCIAL	100	74.30		1		ABANS FINANCIAL	100	85.50	1
ABANS FINANCIAL	200	80.00		2		ABANS FINANCIAL	1,200	84.90	7
ABANS FINANCIAL	700	79.80		2		ABANS FINANCIAL	200	85.00	1
ABANS FINANCIAL	500	79.60		2		ABANS FINANCIAL	700	84.90	4
ABANS FINANCIAL	600	78.60		2		ABANS FINANCIAL	2,400	84.80	5
ABANS FINANCIAL	400	78.00		1		ABANS FINANCIAL	500	82.00	1
ABANS FINANCIAL	500	77.00		2		ABANS FINANCIAL	300	80.50	3
ABANS FINANCIAL	200	76.50		1		ABANS FINANCIAL	1,200	80.00	3
ABANS FINANCIAL	200	78.20		1		ABANS FINANCIAL	500	82.00	1
ABANS FINANCIAL	300	79.90		2		ABANS FINANCIAL	1,500	83.00	2
ABANS FINANCIAL	1,800	80.00		5		ABANS FINANCIAL	300	82.90	1
ABANS FINANCIAL	700	79.80		4		ABANS FINANCIAL	700	81.00	11.10 4
ABANS FINANCIAL	400	80.00		1		AMANA	28,200	2.40	23
ABANS FINANCIAL	400	80.50		3		AMANA	924,600	2.30	33
ABANS FINANCIAL	800	82.00		3		AMANA	1,000	2.40	1
ABANS FINANCIAL	600	82.80		1		AMANA	497,900	2.30	19
ABANS FINANCIAL	100	83.00		1		AMANA	10,000	2.40	1
ABANS FINANCIAL	2,600	85.00		3		AMANA	329,000	2.30	38
ABANS FINANCIAL	500	88.00		3		AMANA	1,000	2.40	1
ABANS FINANCIAL	2,000	89.00		3		AMANA	30,400	2.30	4
ABANS FINANCIAL	200	85.00		1		AMANA	1,000	2.40	1
ABANS FINANCIAL	500	86.00		2		AMANA	75,600	2.30	7
ABANS FINANCIAL	1,500	85.00		1		AMANA	1,500	2.40	2
ABANS FINANCIAL	500	82.00		1		AMANA	248,600	2.30	16
ABANS FINANCIAL	600	85.00		3		AMANA	20,000	2.40	1
ABANS FINANCIAL	100	80.10		1		AMANA	114,100	2.30	5
ABANS FINANCIAL	800	80.00		3		AMANA	8,000	2.40	3
ABANS FINANCIAL	100	76.10		1		AMANA	100	2.30	1
ABANS FINANCIAL	2,200	76.00		5		ASIAN ALLIANCE	400	235.60	2
ABANS FINANCIAL	200	79.50		1		ASIAN ALLIANCE	200	184.80	1
ABANS FINANCIAL	1,100	79.90		10		ASIAN ALLIANCE	100	185.00	1
ABANS FINANCIAL	3,500	80.00		4		ASIAN ALLIANCE	1,200	183.00	9
ABANS FINANCIAL	200	83.40		2		ASIAN ALLIANCE	4,900	185.00	4
ABANS FINANCIAL	700	83.50		4		ASIAN ALLIANCE	600	187.00	4
ABANS FINANCIAL	600	84.00		2		ASIAN ALLIANCE	4,900	183.00	6
ABANS FINANCIAL	200	83.90		2		ASIAN ALLIANCE	100	181.10	1
ABANS FINANCIAL	100	80.00		1		ASIAN ALLIANCE	100	181.00	1
ABANS FINANCIAL	1,100	83.00		8		ASIAN ALLIANCE	100	181.20	1
ABANS FINANCIAL	500	83.70		1		ASIAN ALLIANCE	1,000	181.00	1
ABANS FINANCIAL	1,500	83.80		4		ASIAN ALLIANCE	1,000	181.10	1
ABANS FINANCIAL	400	83.90		2		ASIAN ALLIANCE	200	180.20	1
ABANS FINANCIAL	1,500	84.00		2		ASIAN ALLIANCE	1,000	180.10	2
ABANS FINANCIAL	300	83.50		2		ASIAN ALLIANCE	7,000	180.00	23
ABANS FINANCIAL	400	83.60		2		ASIAN ALLIANCE	5,700	180.10	12
ABANS FINANCIAL	600	83.70		2		ASIAN ALLIANCE	1,800	180.00	9

## Share Prices and Trends on 01st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	3,100	180.10		7	BIMPUTH LANKA	200	48.60		2
ASIAN ALLIANCE	700	180.00		3	BIMPUTH LANKA	1,300	49.00		4
ASIAN ALLIANCE	100	178.50		1	BIMPUTH LANKA	500	49.50		3
ASIAN ALLIANCE	1,000	178.00		1	BIMPUTH LANKA	1,300	49.90		2
ASIAN ALLIANCE	500	180.00		1	BIMPUTH LANKA	4,900	50.00		9
ASIAN ALLIANCE	300	179.90		3	BIMPUTH LANKA	400	50.50		3
ASIAN ALLIANCE	4,300	180.00		7	BIMPUTH LANKA	200	51.00		2
ASIAN ALLIANCE	1,000	178.50		3	BIMPUTH LANKA	600	50.50		1
ASIAN ALLIANCE	1,900	180.00		3	BIMPUTH LANKA	400	50.10		1
ASIAN ALLIANCE	100	178.50		1	BIMPUTH LANKA	100	51.00		1
ASIAN ALLIANCE	100	179.00		1	BIMPUTH LANKA	500	50.90		1
ASIAN ALLIANCE	300	178.50		2	BIMPUTH LANKA	500	51.00		1
ASIAN ALLIANCE	300	178.00		2	BIMPUTH LANKA	500	50.90		1
ASIAN ALLIANCE	1,300	177.00		6	BIMPUTH LANKA	2,800	50.00		9
ASIAN ALLIANCE	300	176.00		1	BIMPUTH LANKA	100	49.80		1
ASIAN ALLIANCE	2,100	180.00		3	BIMPUTH LANKA	200	48.10		1
ASIAN ALLIANCE	1,900	180.10		7	BIMPUTH LANKA	100	48.00		1
ASIAN ALLIANCE	700	181.00		2	BIMPUTH LANKA	3,000	46.50		1
ASIAN ALLIANCE	100	180.50		1	BIMPUTH LANKA	2,000	46.10		1
ASIAN ALLIANCE	100	180.10		1	BIMPUTH LANKA	500	47.10		1
ASIAN ALLIANCE	1,500	178.60		5	BIMPUTH LANKA	1,500	47.00		1
ASIAN ALLIANCE	100	178.20		1	BIMPUTH LANKA	1,000	46.50		1
ASIAN ALLIANCE	4,400	178.10		4	BIMPUTH LANKA	1,000	46.20		2
ASIAN ALLIANCE	3,800	178.00		7	BIMPUTH LANKA	4,200	46.10		6
ASIAN ALLIANCE	100	180.90		1	BIMPUTH LANKA	500	48.90		1
ASIAN ALLIANCE	1,600	181.00		10	BIMPUTH LANKA	200	49.00		1
ASIAN ALLIANCE	200	180.00		2	BIMPUTH LANKA	500	49.50		1
ASIAN ALLIANCE	500	179.90		1	BIMPUTH LANKA	2,800	49.70		1
ASIAN ALLIANCE	200	180.00		1	BIMPUTH LANKA	1,000	49.60		1
ASIAN ALLIANCE	500	179.90		1	BIMPUTH LANKA	2,200	49.50		3
ASIAN ALLIANCE	700	178.50		3	BIMPUTH LANKA	3,000	49.60	4.00	3
ASIAN ALLIANCE	2,500	178.00		3	BROWNS INVSTMNTS	33,300	4.20		4
ASIAN ALLIANCE	100	178.50		1	BROWNS INVSTMNTS	5,400	4.30		2
ASIAN ALLIANCE	1,100	178.00		1	BROWNS INVSTMNTS	69,700	4.20		6
ASIAN ALLIANCE	3,400	177.00		3	BROWNS INVSTMNTS	8,800	4.10		3
ASIAN ALLIANCE	100	178.50		1	BROWNS INVSTMNTS	20,500	4.20		3
ASIAN ALLIANCE	200	178.00		6.70	1	BROWNS INVSTMNTS	5,000	4.10	2
ASIRI CENTRAL	200	215.00		2	BROWNS INVSTMNTS	2,000	4.20		1
ASIRI CENTRAL	200	216.00	6.60	2	BROWNS INVSTMNTS	2,100	4.10		2
BIMPUTH LANKA	300	47.50		1	BROWNS INVSTMNTS	15,000	4.20		7
BIMPUTH LANKA	800	47.80		2	BROWNS INVSTMNTS	12,500	4.10		3
BIMPUTH LANKA	200	47.70		2	BROWNS INVSTMNTS	2,000	4.20		2
BIMPUTH LANKA	600	47.80		2	BROWNS INVSTMNTS	1,800	4.10		3
BIMPUTH LANKA	300	47.00		1	BROWNS INVSTMNTS	126,900	4.20	0.10	22
BIMPUTH LANKA	300	47.80		1	CAL FINANCE	400	38.90		1
BIMPUTH LANKA	100	47.50		1	CAL FINANCE	100	39.00		1
BIMPUTH LANKA	800	47.00		5	CAL FINANCE	5,000	38.00		3
BIMPUTH LANKA	800	47.50		4	CAL FINANCE	2,700	38.50		1
BIMPUTH LANKA	100	47.80		1	CAL FINANCE	1,700	38.80		2
BIMPUTH LANKA	500	47.50		1	CAL FINANCE	4,500	38.00		4
BIMPUTH LANKA	600	47.80		2	CAL FINANCE	100	38.20		1
BIMPUTH LANKA	1,400	47.90		3	CAL FINANCE	6,500	38.50		3
BIMPUTH LANKA	23,100	48.00		1	CEYLON TEA BRKRS	4,400	8.30		10
BIMPUTH LANKA	100	48.10		1	CEYLON TEA BRKRS	2,000	8.10		1
BIMPUTH LANKA	100	48.20		1	CEYLON TEA BRKRS	6,100	8.30		7
BIMPUTH LANKA	100	48.30		1	CEYLON TEA BRKRS	13,500	8.20		7
BIMPUTH LANKA	100	48.40		1	CEYLON TEA BRKRS	62,500	8.30	0.10	17
BIMPUTH LANKA	200	48.50		2	CHILAW FINANCE	1,300	23.00		4

## Share Prices and Trends on 01st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CHILAW FINANCE	2,200	23.10			2 COM.CREDIT	7,000	27.00		2
CHILAW FINANCE	2,000	23.40		1	1 COM.CREDIT	3,000	27.40		2
CHILAW FINANCE	1,000	23.50		1	1 COM.CREDIT	5,800	27.00		5
CHILAW FINANCE	1,600	23.40		3	3 COM.CREDIT	300	27.30		1
CHILAW FINANCE	4,000	23.50		1	1 COM.CREDIT	2,600	27.40	1.00	2
CHILAW FINANCE	500	23.60		1	1 E - CHANNELLING	22,100	8.20		6
CHILAW FINANCE	1,900	24.00		3	3 E - CHANNELLING	50,000	8.30		5
CHILAW FINANCE	2,200	24.10		1	1 E - CHANNELLING	55,000	8.20		8
CHILAW FINANCE	10,000	24.30		1	1 E - CHANNELLING	10,500	8.10		5
CHILAW FINANCE	1,800	24.80		1	1 E - CHANNELLING	181,900	8.20		19
CHILAW FINANCE	1,000	24.50		3	3 E - CHANNELLING	400	8.10		1
CHILAW FINANCE	2,000	24.00		1	1 E - CHANNELLING	109,800	8.20		16
CHILAW FINANCE	8,000	23.10		2	2 E - CHANNELLING	10,000	8.30		2
CHILAW FINANCE	3,000	23.00		4	4 E - CHANNELLING	3,000	8.20		3
CHILAW FINANCE	8,000	24.00		4	4 E - CHANNELLING	166,200	8.30		31
CHILAW FINANCE	7,800	23.10		6	6 E - CHANNELLING	155,300	8.40		53
CHILAW FINANCE	4,000	23.50		6	6 E - CHANNELLING	52,300	8.30		6
CHILAW FINANCE	200	23.20		1	1 E - CHANNELLING	400	8.20		1
CHILAW FINANCE	700	23.50		1	1 E - CHANNELLING	28,000	8.30		5
CHILAW FINANCE	800	23.90		1	1 E - CHANNELLING	8,000	8.40		2
CHILAW FINANCE	6,800	24.00		5	5 E - CHANNELLING	27,100	8.30		6
CHILAW FINANCE	2,000	23.50	0.60	1	1 E - CHANNELLING	900	8.20		1
COM.CREDIT	8,600	27.50		4	4 E - CHANNELLING	66,000	8.30		17
COM.CREDIT	900	27.80		1	1 E - CHANNELLING	6,000	8.40		2
COM.CREDIT	19,200	28.00		5	5 E - CHANNELLING	114,500	8.30		13
COM.CREDIT	2,400	27.50		4	4 E - CHANNELLING	100	8.20		1
COM.CREDIT	7,100	27.00		2	2 E - CHANNELLING	6,000	8.30		1
COM.CREDIT	200	27.50		1	1 E - CHANNELLING	82,300	8.20		7
COM.CREDIT	500	27.60		1	1 E - CHANNELLING	169,200	8.30		4
COM.CREDIT	500	27.50		1	1 E - CHANNELLING	5,000	8.40		1
COM.CREDIT	2,000	27.60		2	2 E - CHANNELLING	150,000	8.30		1
COM.CREDIT	1,300	27.50		3	3 E - CHANNELLING	25,500	8.40	0.40	4
COM.CREDIT	700	27.60		2	2 ELPITIYA	2,300	21.50		2
COM.CREDIT	200	27.50		1	1 ELPITIYA	300	21.00		3
COM.CREDIT	100	27.40		1	1 ELPITIYA	100	21.50		1
COM.CREDIT	3,000	27.50		5	5 ELPITIYA	100	21.70		1
COM.CREDIT	3,700	27.60		5	5 ELPITIYA	1,000	21.80		1
COM.CREDIT	2,000	27.50		2	2 ELPITIYA	200	21.90		1
COM.CREDIT	3,600	27.40		6	6 ELPITIYA	1,700	22.00		3
COM.CREDIT	500	27.10		1	1 ELPITIYA	500	22.10		1
COM.CREDIT	10,300	27.40		4	4 ELPITIYA	4,100	22.00		6
COM.CREDIT	14,100	27.50		8	8 ELPITIYA	1,000	22.20		1
COM.CREDIT	8,000	27.60		1	1 ELPITIYA	1,000	22.10		1
COM.CREDIT	2,000	27.70		1	1 ELPITIYA	300	22.00	1.50	1
COM.CREDIT	9,800	28.00		6	6 ENTRUST	900	44.50		1
COM.CREDIT	100	28.10		1	1 ENTRUST	10,800	45.00		3
COM.CREDIT	100	27.20		1	1 ENTRUST	1,200	47.00		3
COM.CREDIT	1,000	27.50		1	1 ENTRUST	2,800	49.90		1
COM.CREDIT	4,900	27.20		1	1 ENTRUST	56,100	50.00		7
COM.CREDIT	2,200	27.10		4	4 ENTRUST	900	46.90		1
COM.CREDIT	3,500	27.00		3	3 ENTRUST	3,500	47.00		1
COM.CREDIT	500	27.40		2	2 ENTRUST	55,000	49.80		1
COM.CREDIT	1,000	27.20		2	2 ENTRUST	600	50.00		1
COM.CREDIT	1,600	27.10		4	4 ENTRUST	100	47.00		1
COM.CREDIT	2,400	27.00		4	4 ENTRUST	24,900	50.00		4
COM.CREDIT	500	27.10		1	1 ENTRUST	14,700	49.90		3
COM.CREDIT	500	27.00		1	1 ENTRUST	15,700	50.00		7
COM.CREDIT	200	27.10		1	1 ENTRUST	100	50.50		1

## Share Prices and Trends on 01st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENTRUST	13,000	50.60		2	ENTRUST	4,400	57.00		2
ENTRUST	3,500	51.00		3	ENTRUST	1,500	56.90		1
ENTRUST	10,500	50.00		3	ENTRUST	100	56.50		1
ENTRUST	200	51.00		1	ENTRUST	5,000	56.00		2
ENTRUST	800	53.40		1	ENTRUST	5,000	55.90		2
ENTRUST	3,500	53.50		1	ENTRUST	10,000	56.00		1
ENTRUST	650,000	51.00		1	ENTRUST	2,500	55.00		2
ENTRUST	6,000	52.00		5	ENTRUST	1,000	56.00		1
ENTRUST	11,000	53.00		2	ENTRUST	9,900	56.50		1
ENTRUST	3,000	51.00		4	ENTRUST	3,500	56.90		1
ENTRUST	15,000	53.00		4	ENTRUST	36,600	57.00		9
ENTRUST	29,500	53.50		10	ENTRUST	1,000	56.00		1
ENTRUST	100	53.90		1	ENTRUST	5,100	56.10		3
ENTRUST	11,900	54.00		3	ENTRUST	600	56.00		2
ENTRUST	1,000	53.50		1	ENTRUST	200	55.10		1
ENTRUST	9,900	54.00		2	ENTRUST	10,800	56.00		2
ENTRUST	5,000	53.50		1	ENTRUST	200	55.80		2
ENTRUST	15,000	54.00		4	ENTRUST	500	55.10		2
ENTRUST	20,000	54.50		4	ENTRUST	19,800	55.00		7
ENTRUST	10,000	54.60		5	ENTRUST	11,000	56.00		2
ENTRUST	500	54.50		1	ENTRUST	10,000	55.20		1
ENTRUST	10,000	54.60		3	ENTRUST	5,000	55.00		3
ENTRUST	20,000	54.70		4	ENTRUST	700	55.20		1
ENTRUST	20,000	54.80		5	ENTRUST	2,000	56.00		1
ENTRUST	12,500	54.90		5	ENTRUST	7,100	55.00		3
ENTRUST	115,100	55.00		19	ENTRUST	100	54.60		1
ENTRUST	500	55.10		1	ENTRUST	1,000	54.40		1
ENTRUST	9,000	56.00		2	ENTRUST	3,400	54.20		1
ENTRUST	38,500	58.00		11	ENTRUST	45,500	54.10		3
ENTRUST	2,000	57.90		1	ENTRUST	5,000	55.00		2
ENTRUST	1,000	58.00		1	ENTRUST	18,000	54.10		1
ENTRUST	100	56.10		1	ENTRUST	15,000	54.20		2
ENTRUST	10,500	56.00		2	ENTRUST	5,000	54.90		1
ENTRUST	10,000	55.00		2	ENTRUST	10,000	55.00		2
ENTRUST	7,300	56.00		3	ENTRUST	1,000	54.00		1
ENTRUST	2,100	55.00		5	ENTRUST	100	55.00		1
ENTRUST	500	54.10		1	ENTRUST	200	54.90		2
ENTRUST	12,600	54.20		3	ENTRUST	300	54.60		1
ENTRUST	26,000	55.00		4	ENTRUST	2,700	54.50		8
ENTRUST	5,000	55.50		1	ENTRUST	9,600	54.90		4
ENTRUST	14,500	56.00		3	ENTRUST	22,900	55.00		7
ENTRUST	20,000	56.10		5	ENTRUST	22,500	55.80		3
ENTRUST	13,000	57.90		3	ENTRUST	20,500	55.90		5
ENTRUST	10,000	56.00		1	ENTRUST	23,600	57.00		12
ENTRUST	2,000	56.90		1	ENTRUST	400	57.10		1
ENTRUST	13,600	57.00		2	ENTRUST	100	57.50		1
ENTRUST	500	56.90		1	ENTRUST	16,000	57.80		4
ENTRUST	64,500	57.00		9	ENTRUST	500	57.90		1
ENTRUST	5,000	57.80		2	ENTRUST	15,000	58.00		5
ENTRUST	500	55.10		1	ENTRUST	100	58.50		1
ENTRUST	15,300	55.00		8	ENTRUST	500	58.70		1
ENTRUST	10,000	56.00		1	ENTRUST	3,000	58.80		1
ENTRUST	2,500	55.00		1	ENTRUST	9,000	59.00		2
ENTRUST	400	54.30		1	ENTRUST	3,500	59.50		2
ENTRUST	6,600	54.20		1	ENTRUST	3,000	59.90		4
ENTRUST	200	55.90		2	ENTRUST	1,000	59.50		1
ENTRUST	500	56.40		1	ENTRUST	10,000	60.00		2
ENTRUST	10,000	56.50		2	ENTRUST	5,000	59.50		2

## Share Prices and Trends on 01st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENTRUST	12,000	59.90		3	ENTRUST	1,000	60.40		1
ENTRUST	10,000	60.00		4	ENTRUST	5,000	61.30		3
ENTRUST	100	59.90		1	ENTRUST	1,600	61.00		1
ENTRUST	4,100	60.00		6	ENTRUST	1,400	61.40		2
ENTRUST	12,500	59.90		3	ENTRUST	2,400	61.50		4
ENTRUST	14,400	60.00		7	ENTRUST	200	61.60		1
ENTRUST	100	59.50		1	ENTRUST	5,300	61.70		2
ENTRUST	26,500	60.00		10	ENTRUST	4,500	61.90		4
ENTRUST	6,000	61.00		2	ENTRUST	28,500	62.00		12
ENTRUST	2,600	60.00		1	ENTRUST	4,100	62.50		3
ENTRUST	100	61.00		1	ENTRUST	700	62.90		2
ENTRUST	10,900	60.00		10	ENTRUST	3,300	63.00		1
ENTRUST	3,200	59.90		3	ENTRUST	5,500	62.00		1
ENTRUST	37,500	60.00		11	ENTRUST	3,700	63.00		2
ENTRUST	3,000	59.80		3	ENTRUST	26,800	63.50		13
ENTRUST	1,500	60.00		2	ENTRUST	1,800	63.00		2
ENTRUST	4,500	59.80		2	ENTRUST	1,800	62.90		1
ENTRUST	3,000	60.00		2	ENTRUST	3,500	63.00		6
ENTRUST	2,000	59.90		1	ENTRUST	100	62.60		1
ENTRUST	3,000	60.00		2	ENTRUST	1,100	62.50		2
ENTRUST	1,500	59.90		3	ENTRUST	8,400	63.00		4
ENTRUST	22,000	60.00		11	ENTRUST	50,500	63.50		8
ENTRUST	200	59.90		1	ENTRUST	500	63.60		1
ENTRUST	1,000	60.00		1	ENTRUST	300	65.00		1
ENTRUST	1,000	59.90		1	ENTRUST	1,000	64.00		1
ENTRUST	1,000	60.00		3	ENTRUST	6,000	63.50		3
ENTRUST	100	59.90		1	ENTRUST	2,200	64.00		2
ENTRUST	10,100	59.50		2	ENTRUST	1,900	63.50		4
ENTRUST	1,100	59.90		3	ENTRUST	2,000	64.00		2
ENTRUST	2,000	59.50		1	ENTRUST	2,000	63.50		2
ENTRUST	2,700	59.90		7	ENTRUST	6,100	64.00		8
ENTRUST	7,300	60.00		6	ENTRUST	2,200	63.50		6
ENTRUST	100	60.20		1	ENTRUST	3,700	63.00		8
ENTRUST	700	60.30		1	ENTRUST	1,100	62.60		2
ENTRUST	20,000	60.80		2	ENTRUST	6,400	63.00		6
ENTRUST	5,000	60.00		1	ENTRUST	100	62.60		1
ENTRUST	1,000	61.00		1	ENTRUST	400	62.50		1
ENTRUST	5,700	60.00		1	ENTRUST	500	63.50		1
ENTRUST	7,500	61.50		3	ENTRUST	1,500	63.80		2
ENTRUST	2,000	60.50		4	ENTRUST	5,000	63.90		2
ENTRUST	12,000	60.00		8	ENTRUST	12,300	64.00		4
ENTRUST	500	60.10		1	ENTRUST	5,000	63.90		1
ENTRUST	9,500	60.00		3	ENTRUST	2,500	64.00		2
ENTRUST	500	60.50		1	ENTRUST	5,000	64.90		2
ENTRUST	2,500	61.50		1	ENTRUST	5,100	65.00		5
ENTRUST	2,500	61.00		1	ENTRUST	100	64.80		1
ENTRUST	2,500	61.50		1	ENTRUST	4,900	65.00		6
ENTRUST	1,000	61.00		1	ENTRUST	500	65.30		2
ENTRUST	1,100	61.50		2	ENTRUST	200	65.50		1
ENTRUST	1,000	61.00		1	ENTRUST	4,000	65.80		2
ENTRUST	6,000	61.50		4	ENTRUST	3,600	65.00		3
ENTRUST	100	61.80		1	ENTRUST	2,000	64.20		1
ENTRUST	1,500	61.90		2	ENTRUST	2,000	64.30		1
ENTRUST	600	61.00		1	ENTRUST	900	64.90		1
ENTRUST	200	61.70		1	ENTRUST	14,200	65.00		3
ENTRUST	1,300	60.20		3	ENTRUST	500	64.20		1
ENTRUST	500	60.50		1	ENTRUST	500	64.40		2
ENTRUST	3,000	61.50		2	ENTRUST	9,800	64.30		2



## Share Prices and Trends on 01st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENTRUST	100	64.40		1	ENTRUST	3,000	65.80		1
ENTRUST	2,700	64.30		2	ENTRUST	4,000	65.90		2
ENTRUST	400	64.40		1	ENTRUST	13,700	66.00		6
ENTRUST	9,000	64.90		1	ENTRUST	500	66.40		1
ENTRUST	600	65.00		1	ENTRUST	17,900	66.80		2
ENTRUST	5,200	64.10		3	ENTRUST	3,000	65.50		1
ENTRUST	10,300	64.00		2	ENTRUST	1,000	66.00		1
ENTRUST	2,000	63.10		1	ENTRUST	3,000	65.50		1
ENTRUST	106,000	63.00		4	ENTRUST	8,000	66.00		3
ENTRUST	100	62.80		1	ENTRUST	600	65.80		2
ENTRUST	300	62.70		2	ENTRUST	1,000	65.50		1
ENTRUST	2,100	62.50		3	ENTRUST	100	65.80		1
ENTRUST	3,000	62.10		1	ENTRUST	500	65.40		1
ENTRUST	14,600	62.00		5	ENTRUST	800	65.80		2
ENTRUST	900	62.80		1	ENTRUST	41,500	66.00		22
ENTRUST	7,500	63.00		6	ENTRUST	500	65.60		1
ENTRUST	100	63.10		1	ENTRUST	1,000	65.90		1
ENTRUST	6,000	63.00		5	ENTRUST	7,800	66.00		4
ENTRUST	1,000	62.90		1	ENTRUST	22,800	65.10		5
ENTRUST	5,000	63.00		5	ENTRUST	1,000	66.00		1
ENTRUST	2,100	62.10		3	ENTRUST	1,000	65.50		2
ENTRUST	11,000	63.80		5	ENTRUST	500	65.60		1
ENTRUST	800	64.50		1	ENTRUST	600	65.90		1
ENTRUST	5,000	64.00		4	ENTRUST	12,800	66.00		5
ENTRUST	2,200	64.50		1	ENTRUST	500	65.60		1
ENTRUST	1,800	64.90		1	ENTRUST	9,500	65.50		3
ENTRUST	4,600	63.00		3	ENTRUST	4,200	66.00		6
ENTRUST	1,000	63.50		1	ENTRUST	10,700	65.50		4
ENTRUST	5,000	63.00		6	ENTRUST	2,000	66.00		2
ENTRUST	1,600	63.50		3	ENTRUST	1,000	65.50		1
ENTRUST	5,500	63.00		3	ENTRUST	63,000	66.00		34
ENTRUST	100	62.30		1	ENTRUST	100	66.10		1
ENTRUST	1,700	62.00		3	ENTRUST	6,100	66.20		4
ENTRUST	1,100	61.50		2	ENTRUST	17,500	66.50		11
ENTRUST	1,000	61.10		1	ENTRUST	12,100	65.50		11
ENTRUST	2,000	61.50		2	ENTRUST	2,500	65.40		1
ENTRUST	700	61.10		2	ENTRUST	100	65.20		1
ENTRUST	2,500	62.00		1	ENTRUST	1,500	65.50		2
ENTRUST	2,600	61.20		4	ENTRUST	3,000	66.00		2
ENTRUST	600	62.00		2	ENTRUST	3,000	66.40		1
ENTRUST	200	61.20		2	ENTRUST	7,200	66.50		4
ENTRUST	4,000	62.00		4	ENTRUST	15,000	66.30		2
ENTRUST	100	61.50		1	ENTRUST	1,000	66.40		1
ENTRUST	6,200	61.20		4	ENTRUST	12,200	66.50		13
ENTRUST	400	61.40		2	ENTRUST	100	66.00		1
ENTRUST	2,600	61.30		1	ENTRUST	1,000	65.60		2
ENTRUST	400	61.20		1	ENTRUST	6,900	66.80		1
ENTRUST	10,500	62.00		5	ENTRUST	200	66.90		1
ENTRUST	1,000	62.50		1	ENTRUST	21,900	67.00		16
ENTRUST	1,000	62.90		1	ENTRUST	3,600	67.30		4
ENTRUST	5,500	63.00		2	ENTRUST	1,000	67.00		2
ENTRUST	1,300	63.50		2	ENTRUST	2,100	67.30		7
ENTRUST	500	64.30		1	ENTRUST	3,500	67.40		3
ENTRUST	5,100	64.50		4	ENTRUST	1,000	67.50		1
ENTRUST	500	64.60		1	ENTRUST	100	67.40		1
ENTRUST	3,900	64.90		3	ENTRUST	200	67.30		1
ENTRUST	9,900	65.00		10	ENTRUST	300	67.20		1
ENTRUST	500	65.50		1	ENTRUST	5,300	67.30		4

## Share Prices and Trends on 01st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENTRUST	7,600	67.10		5	ENTRUST	800	71.10		1
ENTRUST	1,900	67.40		1	ENTRUST	100	70.10		1
ENTRUST	19,100	67.00		10	ENTRUST	2,600	70.00		4
ENTRUST	1,000	67.10		1	ENTRUST	100	70.30		1
ENTRUST	200	67.00		2	ENTRUST	2,600	70.00		3
ENTRUST	1,000	67.20		2	ENTRUST	500	70.10		1
ENTRUST	3,000	67.30		1	ENTRUST	7,100	70.00		9
ENTRUST	4,800	67.40		1	ENTRUST	500	69.90		1
ENTRUST	9,000	67.50		3	ENTRUST	1,800	69.50		4
ENTRUST	6,200	67.70		2	ENTRUST	5,700	70.00		5
ENTRUST	7,400	67.80		4	ENTRUST	2,000	69.10		1
ENTRUST	15,400	67.90		4	ENTRUST	100	69.00		1
ENTRUST	62,000	68.00		15	ENTRUST	100	69.90		1
ENTRUST	200	68.10		1	ENTRUST	900	70.00		3
ENTRUST	61,300	68.00		18	ENTRUST	3,200	69.00		2
ENTRUST	200	68.10		2	ENTRUST	100	70.00		1
ENTRUST	5,000	71.50		1	ENTRUST	200	69.50		2
ENTRUST	1,000	70.50		1	ENTRUST	3,400	69.00		3
ENTRUST	800	68.50		1	ENTRUST	1,000	70.00		3
ENTRUST	300	68.20		1	ENTRUST	4,000	69.00		2
ENTRUST	1,900	68.10		2	ENTRUST	2,000	68.70		1
ENTRUST	3,800	69.50		7	ENTRUST	500	69.00		1
ENTRUST	500	69.40		2	ENTRUST	1,800	68.80		2
ENTRUST	1,200	69.50		2	ENTRUST	1,000	69.00		1
ENTRUST	1,000	69.70		1	ENTRUST	700	68.80		1
ENTRUST	1,000	69.80		1	ENTRUST	100	68.70		1
ENTRUST	10,800	70.00		5	ENTRUST	100	68.60		1
ENTRUST	1,000	70.10		1	ENTRUST	100	68.50		1
ENTRUST	2,100	71.50		3	ENTRUST	1,100	68.10		2
ENTRUST	1,000	70.20		1	ENTRUST	3,800	68.00		1
ENTRUST	1,000	70.10		1	ENTRUST	1,000	68.80		1
ENTRUST	13,000	70.00		4	ENTRUST	500	68.90		1
ENTRUST	100	71.50		1	ENTRUST	7,000	69.00		3
ENTRUST	2,000	70.00		1	ENTRUST	15,900	70.00		8
ENTRUST	400	71.40		1	ENTRUST	100	69.80		1
ENTRUST	800	70.20		2	ENTRUST	1,000	69.90		1
ENTRUST	200	70.10		1	ENTRUST	100	69.80		1
ENTRUST	49,100	70.00		9	ENTRUST	1,000	69.00		1
ENTRUST	5,000	71.20		4	ENTRUST	1,100	68.10		1
ENTRUST	100	71.30		1	ENTRUST	800	69.80		1
ENTRUST	100	71.20		1	ENTRUST	5,000	69.90		1
ENTRUST	600	71.30		3	ENTRUST	18,900	70.00		5
ENTRUST	2,100	71.20		2	ENTRUST	3,400	69.50		3
ENTRUST	700	71.10		3	ENTRUST	1,000	69.70		1
ENTRUST	2,100	71.00		3	ENTRUST	2,500	69.80		1
ENTRUST	100	70.90		1	ENTRUST	500	69.90		1
ENTRUST	100	70.70		1	ENTRUST	25,500	70.00		9
ENTRUST	1,000	70.20		1	ENTRUST	100	70.30		1
ENTRUST	8,800	70.00		4	ENTRUST	20,300	71.00		2
ENTRUST	1,000	70.90		4	ENTRUST	2,000	69.50		2
ENTRUST	300	70.10		1	ENTRUST	6,400	71.00		3
ENTRUST	1,400	70.00		1	ENTRUST	2,900	71.10		4
ENTRUST	1,100	71.00		6	ENTRUST	5,000	71.20		3
ENTRUST	1,600	71.10		3	ENTRUST	1,800	71.40		6
ENTRUST	5,000	71.00		9	ENTRUST	7,900	71.50		3
ENTRUST	300	70.10		1	ENTRUST	2,000	69.50		1
ENTRUST	4,700	70.00		3	ENTRUST	6,000	71.50		4
ENTRUST	5,500	71.00		5	ENTRUST	200	70.80		1

## Share Prices and Trends on 01st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENTRUST	3,200	71.50		3	FREE LANKA	15,000	3.00		4
ENTRUST	1,000	71.60		2	FREE LANKA	147,600	3.10		18
ENTRUST	1,400	71.80		2	FREE LANKA	6,000	3.00		3
ENTRUST	5,000	71.00		1	FREE LANKA	127,800	3.10		18
ENTRUST	9,600	71.80		5	FREE LANKA	5,000	3.20		1
ENTRUST	2,600	71.90		5	FREE LANKA	5,000	3.10		2
ENTRUST	900	71.70		1	FREE LANKA	5,000	3.20		2
ENTRUST	100	71.90		1	FREE LANKA	5,000	3.10		1
ENTRUST	5,900	71.00		2	FREE LANKA	1,000	3.20		1
ENTRUST	500	70.50		1	FREE LANKA	285,500	3.10		26
ENTRUST	15,100	71.00		6	FREE LANKA	2,000	3.20		1
ENTRUST	4,800	71.50		2	FREE LANKA	23,300	3.10		2
ENTRUST	1,900	71.90		3	FREE LANKA	200	3.20		1
ENTRUST	3,000	72.00		3	FREE LANKA	142,000	3.10		21
ENTRUST	2,000	71.90		1	FREE LANKA	1,301,000	3.20		46
ENTRUST	27,300	72.00		10	FREE LANKA	5,200	3.10		3
ENTRUST	200	72.10		1	FREE LANKA	19,000	3.20	0.10	6
ENTRUST	3,100	72.20		2	GUARDIAN CAPITAL	100	142.90		1
ENTRUST	5,000	72.30		1	GUARDIAN CAPITAL	1,700	142.50		9
ENTRUST	11,600	72.40		9	GUARDIAN CAPITAL	100	142.90		1
ENTRUST	2,000	72.10		1	GUARDIAN CAPITAL	400	142.50		4
ENTRUST	5,000	72.00		5	GUARDIAN CAPITAL	200	142.00		2
ENTRUST	1,000	72.10		1	GUARDIAN CAPITAL	300	139.00		2
ENTRUST	8,000	72.00		8	GUARDIAN CAPITAL	100	138.90		1
ENTRUST	2,000	72.10		1	GUARDIAN CAPITAL	100	138.80		1
ENTRUST	1,500	72.40		2	GUARDIAN CAPITAL	200	141.90		1
ENTRUST	1,700	72.00		1	GUARDIAN CAPITAL	100	140.50		1
ENTRUST	1,700	72.40		3	GUARDIAN CAPITAL	100	141.00		1
ENTRUST	2,700	72.00		3	GUARDIAN CAPITAL	300	141.50		2
ENTRUST	3,300	72.40		4	GUARDIAN CAPITAL	100	141.90		1
ENTRUST	500	71.10		1	GUARDIAN CAPITAL	400	142.00		2
ENTRUST	5,000	71.00		3	GUARDIAN CAPITAL	1,200	142.50		4
ENTRUST	11,500	72.00		2	GUARDIAN CAPITAL	100	142.40		1
ENTRUST	1,000	72.30		1	GUARDIAN CAPITAL	400	142.50		1
ENTRUST	7,000	72.40		3	GUARDIAN CAPITAL	800	142.90		1
ENTRUST	1,600	72.00		2	GUARDIAN CAPITAL	100	140.10		1
ENTRUST	6,500	72.40	29.80	3	GUARDIAN CAPITAL	1,000	142.50		2
FORTRESS RESORTS	1,000	25.50		1	GUARDIAN CAPITAL	500	142.70		1
FORTRESS RESORTS	1,600	25.00		5	GUARDIAN CAPITAL	100	140.10		1
FORTRESS RESORTS	1,000	25.50		1	GUARDIAN CAPITAL	100	140.20		1
FORTRESS RESORTS	7,400	25.00		4	GUARDIAN CAPITAL	100	142.00		1
FORTRESS RESORTS	800	24.00		1	GUARDIAN CAPITAL	500	142.70		2
FORTRESS RESORTS	100	23.80		1	GUARDIAN CAPITAL	300	140.20		3
FORTRESS RESORTS	500	23.70		1	GUARDIAN CAPITAL	200	142.00		1
FORTRESS RESORTS	3,500	23.60		2	GUARDIAN CAPITAL	100	142.40		1
FORTRESS RESORTS	5,100	23.50		2	GUARDIAN CAPITAL	100	142.50		1
FORTRESS RESORTS	10,000	24.00		5	GUARDIAN CAPITAL	100	142.60		1
FORTRESS RESORTS	500	24.50		1	GUARDIAN CAPITAL	200	142.70		1
FORTRESS RESORTS	500	24.00		1	GUARDIAN CAPITAL	400	140.10		3
FORTRESS RESORTS	200	24.30		1	GUARDIAN CAPITAL	100	141.90		1
FORTRESS RESORTS	300	24.50		1	GUARDIAN CAPITAL	200	142.00		2
FORTRESS RESORTS	500	24.10		1	GUARDIAN CAPITAL	100	141.90		1
FORTRESS RESORTS	2,800	24.00		2	GUARDIAN CAPITAL	1,400	142.00		3
FORTRESS RESORTS	1,500	24.80		3	GUARDIAN CAPITAL	100	142.60		1
FORTRESS RESORTS	2,000	24.60		2	GUARDIAN CAPITAL	300	142.70		1
FORTRESS RESORTS	9,300	24.50		2	GUARDIAN CAPITAL	1,000	142.80		1
FORTRESS RESORTS	400	24.90		1	GUARDIAN CAPITAL	200	142.90		1
FREE LANKA	97,200	3.10		14	GUARDIAN CAPITAL	1,100	143.00		3

## Share Prices and Trends on 01st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	400	143.50		4	GUARDIAN CAPITAL	100	150.00		1
GUARDIAN CAPITAL	100	143.80		1	GUARDIAN CAPITAL	800	151.00		3
GUARDIAN CAPITAL	1,100	143.90		4	GUARDIAN CAPITAL	100	151.70		1
GUARDIAN CAPITAL	2,100	144.00		4	GUARDIAN CAPITAL	100	151.00		1
GUARDIAN CAPITAL	2,200	144.90		6	GUARDIAN CAPITAL	900	152.00		5
GUARDIAN CAPITAL	2,200	145.00		7	GUARDIAN CAPITAL	200	152.90		1
GUARDIAN CAPITAL	100	143.00		1	GUARDIAN CAPITAL	100	152.00		1
GUARDIAN CAPITAL	100	146.00		1	GUARDIAN CAPITAL	100	153.00		1
GUARDIAN CAPITAL	2,500	147.00		8	GUARDIAN CAPITAL	100	152.00		1
GUARDIAN CAPITAL	700	147.90		2	GUARDIAN CAPITAL	100	152.50		1
GUARDIAN CAPITAL	2,700	148.00		8	GUARDIAN CAPITAL	100	151.00		1
GUARDIAN CAPITAL	300	148.90		2	GUARDIAN CAPITAL	1,500	150.00		2
GUARDIAN CAPITAL	7,900	149.00		17	GUARDIAN CAPITAL	900	151.00		2
GUARDIAN CAPITAL	500	149.20		2	GUARDIAN CAPITAL	500	152.00		3
GUARDIAN CAPITAL	700	149.90		2	GUARDIAN CAPITAL	1,100	152.50		2
GUARDIAN CAPITAL	100	149.00		1	GUARDIAN CAPITAL	300	152.00		1
GUARDIAN CAPITAL	4,200	150.00		11	GUARDIAN CAPITAL	1,300	153.00		8
GUARDIAN CAPITAL	100	151.00		1	GUARDIAN CAPITAL	100	151.50		1
GUARDIAN CAPITAL	1,100	152.00		5	GUARDIAN CAPITAL	100	152.00		1
GUARDIAN CAPITAL	5,200	153.00		5	GUARDIAN CAPITAL	100	152.50		1
GUARDIAN CAPITAL	700	154.00		3	GUARDIAN CAPITAL	200	150.10		1
GUARDIAN CAPITAL	1,200	153.00		2	GUARDIAN CAPITAL	200	150.00		2
GUARDIAN CAPITAL	1,300	154.00		3	GUARDIAN CAPITAL	100	152.00		1
GUARDIAN CAPITAL	200	154.50		1	GUARDIAN CAPITAL	100	151.90		1
GUARDIAN CAPITAL	3,100	154.00		4	GUARDIAN CAPITAL	500	152.00		2
GUARDIAN CAPITAL	1,500	153.00		3	GUARDIAN CAPITAL	2,500	152.50		3
GUARDIAN CAPITAL	500	154.00		1	GUARDIAN CAPITAL	100	150.00		1
GUARDIAN CAPITAL	1,300	153.00		1	GUARDIAN CAPITAL	400	152.30		1
GUARDIAN CAPITAL	200	152.00		2	GUARDIAN CAPITAL	100	152.40		1
GUARDIAN CAPITAL	100	153.00		1	GUARDIAN CAPITAL	200	152.50		1
GUARDIAN CAPITAL	100	151.10		1	GUARDIAN CAPITAL	300	152.90		1
GUARDIAN CAPITAL	100	151.00		1	GUARDIAN CAPITAL	200	151.50		1
GUARDIAN CAPITAL	100	151.10		1	GUARDIAN CAPITAL	100	152.80		1
GUARDIAN CAPITAL	3,600	151.00		4	GUARDIAN CAPITAL	500	152.90		2
GUARDIAN CAPITAL	200	152.00		1	GUARDIAN CAPITAL	1,500	153.00		5
GUARDIAN CAPITAL	1,500	151.00		4	GUARDIAN CAPITAL	1,000	153.50		1
GUARDIAN CAPITAL	600	150.00		2	GUARDIAN CAPITAL	500	153.70		2
GUARDIAN CAPITAL	1,000	151.00		2	GUARDIAN CAPITAL	600	153.80		2
GUARDIAN CAPITAL	800	149.00		1	GUARDIAN CAPITAL	2,100	154.00		6
GUARDIAN CAPITAL	200	148.90		1	GUARDIAN CAPITAL	100	151.60		1
GUARDIAN CAPITAL	300	148.80		2	GUARDIAN CAPITAL	100	152.00		1
GUARDIAN CAPITAL	100	148.90		1	GUARDIAN CAPITAL	200	151.60		2
GUARDIAN CAPITAL	500	148.00		1	GUARDIAN CAPITAL	500	151.50		2
GUARDIAN CAPITAL	200	147.10		1	GUARDIAN CAPITAL	300	150.10		1
GUARDIAN CAPITAL	100	146.20		1	GUARDIAN CAPITAL	500	150.00		5
GUARDIAN CAPITAL	500	148.00		1	GUARDIAN CAPITAL	100	149.10		1
GUARDIAN CAPITAL	200	148.80		1	GUARDIAN CAPITAL	500	150.00		5
GUARDIAN CAPITAL	900	149.00		2	GUARDIAN CAPITAL	200	152.00		2
GUARDIAN CAPITAL	100	150.00		1	GUARDIAN CAPITAL	100	153.00		1
GUARDIAN CAPITAL	100	151.00		1	GUARDIAN CAPITAL	500	151.00	11.90	1
GUARDIAN CAPITAL	100	150.00		1	HVA FOODS	22,900	41.70		11
GUARDIAN CAPITAL	900	149.00		4	HVA FOODS	14,300	41.80		2
GUARDIAN CAPITAL	100	150.90		1	HVA FOODS	6,200	41.90		2
GUARDIAN CAPITAL	1,200	150.00		4	HVA FOODS	3,200	42.00		3
GUARDIAN CAPITAL	300	150.90		3	HVA FOODS	1,600	42.20		4
GUARDIAN CAPITAL	100	150.00		1	HVA FOODS	10,000	42.10		1
GUARDIAN CAPITAL	200	150.90		1	HVA FOODS	300	42.30		3
GUARDIAN CAPITAL	500	151.00		2	HVA FOODS	1,000	42.20		1

## Share Prices and Trends on 01st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	300	42.30		1	HVA FOODS	900	41.10		1
HVA FOODS	200	42.10		1	HVA FOODS	1,000	41.20		2
HVA FOODS	9,800	42.00		1	HVA FOODS	200	41.10		2
HVA FOODS	100	42.30		1	HVA FOODS	8,000	41.20		3
HVA FOODS	89,100	42.00		25	HVA FOODS	400	41.00		2
HVA FOODS	2,000	41.80		2	HVA FOODS	1,000	41.20		1
HVA FOODS	1,200	41.70		2	HVA FOODS	1,200	41.10		2
HVA FOODS	12,900	41.50		3	HVA FOODS	1,800	41.00		2
HVA FOODS	500	41.30		1	HVA FOODS	200	41.30		2
HVA FOODS	200	41.20		1	HVA FOODS	100	41.00		1
HVA FOODS	1,200	41.00		3	HVA FOODS	200	41.20		1
HVA FOODS	100	41.20		1	HVA FOODS	1,000	41.10		2
HVA FOODS	1,000	41.00		2	HVA FOODS	4,800	41.20		1
HVA FOODS	700	41.50		2	HVA FOODS	10,000	41.30		1
HVA FOODS	1,000	41.10		1	HVA FOODS	89,600	41.00		42
HVA FOODS	15,600	41.00		7	HVA FOODS	300	40.90		2
HVA FOODS	1,000	41.10		1	HVA FOODS	43,600	41.00		18
HVA FOODS	2,100	41.50		1	HVA FOODS	1,200	40.90		2
HVA FOODS	5,800	41.00		7	HVA FOODS	200	41.00		2
HVA FOODS	1,200	40.60		2	HVA FOODS	300	40.90		1
HVA FOODS	9,800	40.50		10	HVA FOODS	100	41.00		1
HVA FOODS	100	40.30		1	HVA FOODS	900	40.90		5
HVA FOODS	400	40.20		1	HVA FOODS	4,100	40.80		4
HVA FOODS	41,200	41.00		16	HVA FOODS	5,000	40.70		1
HVA FOODS	13,100	40.90		5	HVA FOODS	7,800	40.60		3
HVA FOODS	1,000	40.70		1	HVA FOODS	22,200	40.50		9
HVA FOODS	2,500	40.90		1	HVA FOODS	200	41.00		1
HVA FOODS	100	40.70		1	HVA FOODS	4,000	40.50		1
HVA FOODS	4,000	40.90		2	HVA FOODS	700	40.70		3
HVA FOODS	500	40.80		1	HVA FOODS	300	40.60		1
HVA FOODS	600	40.90		1	HVA FOODS	100	40.70		1
HVA FOODS	4,500	40.80		2	HVA FOODS	71,700	41.00		22
HVA FOODS	3,100	40.70		5	HVA FOODS	1,000	41.30		1
HVA FOODS	11,000	40.60		2	HVA FOODS	2,900	41.10		2
HVA FOODS	11,700	40.50		6	HVA FOODS	7,100	41.00		4
HVA FOODS	400	40.80		1	HVA FOODS	1,000	41.30		1
HVA FOODS	5,500	40.60		10	HVA FOODS	65,400	41.00		17
HVA FOODS	19,500	40.50		6	HVA FOODS	200	41.10		1
HVA FOODS	1,200	40.30		2	HVA FOODS	40,000	41.00		12
HVA FOODS	2,800	40.20		3	HVA FOODS	200	41.10		2
HVA FOODS	5,200	40.50		2	HVA FOODS	4,900	41.00		4
HVA FOODS	3,000	40.90		1	HVA FOODS	2,500	41.30		1
HVA FOODS	3,100	40.80		2	HVA FOODS	21,100	41.00		10
HVA FOODS	800	40.50		2	HVA FOODS	3,000	41.30		2
HVA FOODS	1,900	40.80		1	HVA FOODS	12,200	41.00		5
HVA FOODS	2,000	40.90		2	HVA FOODS	500	41.30		1
HVA FOODS	700	40.80		2	HVA FOODS	11,700	41.00		5
HVA FOODS	200	40.60		2	HVA FOODS	300	40.90		3
HVA FOODS	1,200	40.70		3	HVA FOODS	4,700	40.80		5
HVA FOODS	8,900	40.90		1	HVA FOODS	1,000	41.00		1
HVA FOODS	8,200	41.00		4	HVA FOODS	100	40.80		1
HVA FOODS	200	41.10		1	HVA FOODS	16,300	41.00		2
HVA FOODS	3,900	41.40		3	HVA FOODS	18,200	41.30		12
HVA FOODS	16,400	41.50		8	HVA FOODS	10,500	41.40		4
HVA FOODS	6,100	41.70		1	HVA FOODS	14,200	41.30		1
HVA FOODS	1,500	41.50		3	HVA FOODS	3,000	41.40		1
HVA FOODS	1,300	41.40		3	HVA FOODS	99,300	41.50		14
HVA FOODS	2,700	41.20		5	HVA FOODS	100	41.30		1

## Share Prices and Trends on 01st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	3,800	41.10		4	HVA FOODS	5,000	43.20		1
HVA FOODS	71,100	41.00		7	HVA FOODS	15,000	43.10		2
HVA FOODS	600	40.80		2	HVA FOODS	2,000	43.30		3
HVA FOODS	77,200	40.70		7	HVA FOODS	4,000	43.20		2
HVA FOODS	100	41.50		1	HVA FOODS	4,000	43.10		3
HVA FOODS	2,400	41.00		2	HVA FOODS	3,000	43.30		2
HVA FOODS	1,100	40.70		4	HVA FOODS	1,000	43.40		1
HVA FOODS	300	40.90		1	HVA FOODS	1,000	43.30		1
HVA FOODS	7,100	41.40		6	HVA FOODS	5,000	43.40		4
HVA FOODS	7,600	41.50		1	HVA FOODS	30,700	43.30		15
HVA FOODS	3,000	41.40		4	HVA FOODS	1,600	43.40		1
HVA FOODS	15,000	41.50		4	HVA FOODS	5,000	43.30		3
HVA FOODS	100	41.40		1	HVA FOODS	3,100	43.40		1
HVA FOODS	9,500	41.50		7	HVA FOODS	5,000	43.20		3
HVA FOODS	2,400	41.60		1	HVA FOODS	6,700	43.30		2
HVA FOODS	10,500	41.50		3	HVA FOODS	4,800	43.40		3
HVA FOODS	7,000	41.40		2	HVA FOODS	33,300	43.30		8
HVA FOODS	600	41.10		2	HVA FOODS	25,000	43.20		6
HVA FOODS	400	41.00		1	HVA FOODS	33,000	43.30		15
HVA FOODS	20,400	41.40		6	HVA FOODS	23,200	43.20		6
HVA FOODS	2,000	41.00		2	HVA FOODS	16,900	43.10		8
HVA FOODS	7,000	41.40		3	HVA FOODS	9,900	43.00		6
HVA FOODS	3,600	41.00		2	HVA FOODS	2,400	43.10		2
HVA FOODS	2,100	41.30		3	HVA FOODS	9,400	43.00		3
HVA FOODS	2,500	41.00		3	HVA FOODS	5,600	42.90		6
HVA FOODS	5,000	40.90		1	HVA FOODS	17,900	42.80		5
HVA FOODS	7,000	41.20		4	HVA FOODS	12,000	42.90		1
HVA FOODS	8,600	41.30		2	HVA FOODS	6,400	42.70		1
HVA FOODS	3,300	41.40		2	HVA FOODS	200	42.60		1
HVA FOODS	5,000	41.50		4	HVA FOODS	3,500	42.50		3
HVA FOODS	2,500	41.00		1	HVA FOODS	1,300	42.60		2
HVA FOODS	60,000	41.50		18	HVA FOODS	4,000	42.50		2
HVA FOODS	20,900	41.60		9	HVA FOODS	3,700	42.20		1
HVA FOODS	12,300	41.70		7	HVA FOODS	700	42.10		2
HVA FOODS	7,700	41.80		7	HVA FOODS	5,900	42.00		5
HVA FOODS	32,800	41.90		14	HVA FOODS	3,000	42.10		2
HVA FOODS	72,100	42.00		51	HVA FOODS	2,500	42.20		2
HVA FOODS	1,000	42.10		3	HVA FOODS	100	42.10		1
HVA FOODS	3,700	42.20		4	HVA FOODS	500	42.20		2
HVA FOODS	3,000	42.30		3	HVA FOODS	1,600	42.00		1
HVA FOODS	3,200	42.40		4	HVA FOODS	3,400	41.90		1
HVA FOODS	26,900	42.50		20	HVA FOODS	5,500	42.20		2
HVA FOODS	7,200	42.60		7	HVA FOODS	2,300	42.40		1
HVA FOODS	14,100	42.70		8	HVA FOODS	20,000	42.50		5
HVA FOODS	8,800	42.80		6	HVA FOODS	300	42.20		1
HVA FOODS	29,000	42.90		14	HVA FOODS	3,500	42.50		6
HVA FOODS	2,000	42.80		1	HVA FOODS	100	42.30		1
HVA FOODS	10,000	42.90		1	HVA FOODS	7,900	42.20		5
HVA FOODS	5,000	42.80		1	HVA FOODS	600	42.10		2
HVA FOODS	47,900	42.90		12	HVA FOODS	14,400	42.00		5
HVA FOODS	5,000	43.00		1	HVA FOODS	4,000	42.20		2
HVA FOODS	8,100	42.90		2	HVA FOODS	1,400	42.00		1
HVA FOODS	20,000	43.00		12	HVA FOODS	6,600	41.90		1
HVA FOODS	2,000	42.90		1	HVA FOODS	600	42.20		1
HVA FOODS	47,300	43.00		24	HVA FOODS	500	42.50		1
HVA FOODS	12,500	43.10		3	HVA FOODS	1,400	42.20		1
HVA FOODS	9,000	43.20		5	HVA FOODS	5,000	42.00		1
HVA FOODS	8,000	43.30		1	HVA FOODS	1,600	42.20		2

## Share Prices and Trends on 01st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	800	42.40		2	HVA FOODS	6,100	42.40		8
HVA FOODS	400	42.20		1	HVA FOODS	500	42.20		1
HVA FOODS	1,400	42.00		2	HVA FOODS	200	42.10		1
HVA FOODS	100	42.20		1	HVA FOODS	29,800	42.00		11
HVA FOODS	8,000	42.00		5	HVA FOODS	100	42.30		1
HVA FOODS	8,400	42.20		6	HVA FOODS	6,300	42.00		7
HVA FOODS	1,000	42.30		1	HVA FOODS	2,200	42.30		2
HVA FOODS	2,600	42.20		2	HVA FOODS	20,500	42.00		10
HVA FOODS	500	42.10		1	HVA FOODS	11,700	42.10		6
HVA FOODS	2,500	42.00		1	HVA FOODS	23,800	42.00		7
HVA FOODS	1,000	42.20		2	HVA FOODS	1,000	41.90		3
HVA FOODS	42,500	42.00		22	HVA FOODS	100	42.00		1
HVA FOODS	8,500	42.20		5	HVA FOODS	6,100	41.90		6
HVA FOODS	3,000	42.00		3	HVA FOODS	2,500	41.80		3
HVA FOODS	4,000	42.20		3	HVA FOODS	5,100	41.70		3
HVA FOODS	7,500	42.00		8	HVA FOODS	7,700	41.60		6
HVA FOODS	200	42.20		1	HVA FOODS	100	41.70		1
HVA FOODS	14,400	42.00		4	HVA FOODS	3,200	41.80		7
HVA FOODS	11,100	41.90		4	HVA FOODS	3,500	41.90		5
HVA FOODS	500	41.70		1	HVA FOODS	6,900	42.00		10
HVA FOODS	100	41.60		1	HVA FOODS	5,400	42.20		5
HVA FOODS	5,500	41.50		3	HVA FOODS	500	42.10		1
HVA FOODS	5,000	41.20		1	HVA FOODS	500	42.00		1
HVA FOODS	9,300	41.10		8	HVA FOODS	100	42.20		1
HVA FOODS	23,500	42.00		9	HVA FOODS	9,700	42.30		6
HVA FOODS	700	42.10		4	HVA FOODS	2,700	42.20		2
HVA FOODS	10,900	42.20		5	HVA FOODS	9,800	42.10		1
HVA FOODS	44,900	42.00		25	HVA FOODS	100	42.40		1
HVA FOODS	5,500	42.10		3	HVA FOODS	8,900	42.10		1
HVA FOODS	5,100	42.20		5	HVA FOODS	100	42.40		1
HVA FOODS	15,000	42.30		6	HVA FOODS	5,000	42.30		2
HVA FOODS	3,200	42.10		4	HVA FOODS	1,000	42.10		1
HVA FOODS	1,800	42.00		3	HVA FOODS	5,500	42.00		3
HVA FOODS	4,300	42.20		7	HVA FOODS	1,000	42.40		1
HVA FOODS	9,300	42.30		4	HVA FOODS	1,000	42.20		1
HVA FOODS	19,700	42.40		3	HVA FOODS	1,300	42.30		3
HVA FOODS	3,800	42.30		4	HVA FOODS	1,000	42.20		1
HVA FOODS	500	42.20		1	HVA FOODS	12,000	42.40		5
HVA FOODS	700	42.10		2	HVA FOODS	5,000	42.20		3
HVA FOODS	1,500	42.20		2	HVA FOODS	42,400	42.30		19
HVA FOODS	4,800	42.10		1	HVA FOODS	19,600	42.40		11
HVA FOODS	5,000	42.00		5	HVA FOODS	27,900	42.50		13
HVA FOODS	1,000	42.10		5	HVA FOODS	2,800	42.60		3
HVA FOODS	8,300	42.20		9	HVA FOODS	300	42.50		1
HVA FOODS	200	42.10		1	HVA FOODS	1,300	42.60		3
HVA FOODS	14,500	42.00		14	HVA FOODS	100	42.70		1
HVA FOODS	2,000	42.20		2	HVA FOODS	1,000	42.80		2
HVA FOODS	5,400	42.00		7	HVA FOODS	17,400	42.90		7
HVA FOODS	5,000	41.90		1	HVA FOODS	1,000	42.70		2
HVA FOODS	3,000	42.00		4	HVA FOODS	93,000	43.00		46
HVA FOODS	500	42.10		2	HVA FOODS	12,500	43.10		4
HVA FOODS	5,300	42.20		9	HVA FOODS	31,700	43.20		16
HVA FOODS	10,000	42.10		2	HVA FOODS	10,000	43.30		1
HVA FOODS	300	42.20		1	HVA FOODS	3,000	43.20		1
HVA FOODS	5,000	42.30		2	HVA FOODS	3,000	43.30		3
HVA FOODS	1,000	42.20		2	HVA FOODS	3,500	43.20		4
HVA FOODS	3,200	42.30		3	HVA FOODS	26,700	43.30		10
HVA FOODS	3,200	42.10		2	HVA FOODS	3,100	43.20		3

## Share Prices and Trends on 01st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	18,000	43.30		5	HVA FOODS	700	42.80		2
HVA FOODS	13,000	43.40		6	HVA FOODS	1,100	42.70		4
HVA FOODS	800	43.30		1	HVA FOODS	1,000	42.80		3
HVA FOODS	1,000	43.40		1	HVA FOODS	1,300	42.70		2
HVA FOODS	20,200	43.30		4	HVA FOODS	2,700	42.60		2
HVA FOODS	6,200	43.20		3	HVA FOODS	22,100	42.50		7
HVA FOODS	1,600	43.30		3	HVA FOODS	14,000	42.40		2
HVA FOODS	5,000	43.40		2	HVA FOODS	11,100	42.50		2
HVA FOODS	5,900	43.30		2	HVA FOODS	1,000	42.30		1
HVA FOODS	6,000	43.40		2	HVA FOODS	1,000	42.40		1
HVA FOODS	17,100	43.30		7	HVA FOODS	3,700	42.50		1
HVA FOODS	6,400	43.40		3	HVA FOODS	500	42.30		1
HVA FOODS	2,000	43.20		2	HVA FOODS	12,000	42.50		2
HVA FOODS	2,500	43.10		1	HVA FOODS	500	42.70		2
HVA FOODS	5,000	43.00		1	HVA FOODS	1,100	42.80		2
HVA FOODS	20,600	43.20		7	HVA FOODS	2,000	42.90		2
HVA FOODS	17,900	43.00		12	HVA FOODS	400	42.70		2
HVA FOODS	1,000	43.20		1	HVA FOODS	39,500	42.50		2
HVA FOODS	100	43.00		1	HVA FOODS	100	42.70		1
HVA FOODS	500	43.20		1	HVA FOODS	400	42.60		1
HVA FOODS	2,500	43.00		6	HVA FOODS	19,600	42.50	0.90	3
HVA FOODS	10,000	42.90		5	JANASHAKTHI INS.	110,000	14.10		7
HVA FOODS	3,100	43.00		3	JANASHAKTHI INS.	200	14.20		1
HVA FOODS	1,000	42.80		1	JANASHAKTHI INS.	300	14.30		2
HVA FOODS	7,400	42.70		4	JANASHAKTHI INS.	5,000	14.20		3
HVA FOODS	1,000	42.80		1	JANASHAKTHI INS.	1,300	14.30		1
HVA FOODS	4,000	42.70		2	JANASHAKTHI INS.	300	14.20		1
HVA FOODS	800	42.90		5	JANASHAKTHI INS.	1,000	14.00		1
HVA FOODS	100	42.80		1	JANASHAKTHI INS.	3,000	14.10		2
HVA FOODS	100	42.90		1	JANASHAKTHI INS.	34,400	14.00		11
HVA FOODS	900	42.80		1	JANASHAKTHI INS.	114,600	14.10		15
HVA FOODS	100	42.70		1	JANASHAKTHI INS.	27,500	14.00		9
HVA FOODS	700	42.80		2	JANASHAKTHI INS.	600	14.10		2
HVA FOODS	3,500	42.70		2	JANASHAKTHI INS.	200	14.30		1
HVA FOODS	6,000	42.80		3	JANASHAKTHI INS.	10,000	14.00		2
HVA FOODS	11,100	42.70		5	JANASHAKTHI INS.	500	14.10		1
HVA FOODS	9,800	42.80		2	JANASHAKTHI INS.	1,500	14.00		2
HVA FOODS	1,200	42.70		2	JANASHAKTHI INS.	600	14.30		2
HVA FOODS	2,900	42.60		2	JANASHAKTHI INS.	200	14.50		1
HVA FOODS	3,200	42.50		5	JANASHAKTHI INS.	10,000	14.00		6
HVA FOODS	6,600	42.30		1	JANASHAKTHI INS.	15,500	14.50		6
HVA FOODS	200	42.50		1	JANASHAKTHI INS.	3,700	14.30		4
HVA FOODS	1,000	42.60		2	JANASHAKTHI INS.	1,000	14.20		1
HVA FOODS	1,000	42.50		1	JANASHAKTHI INS.	2,000	14.40		2
HVA FOODS	100	42.60		1	JANASHAKTHI INS.	4,000	14.50		2
HVA FOODS	1,000	42.70		1	JANASHAKTHI INS.	1,000	14.40	0.20	2
HVA FOODS	4,300	42.80		3	LANKAORIXFINANCE	15,000	9.20		2
HVA FOODS	1,000	42.50		1	LANKAORIXFINANCE	23,000	9.10		3
HVA FOODS	5,600	42.80		3	LANKAORIXFINANCE	800	9.00		3
HVA FOODS	4,400	42.90		4	LANKAORIXFINANCE	9,900	9.10		2
HVA FOODS	15,000	42.50		5	LANKAORIXFINANCE	11,000	8.90		3
HVA FOODS	200	42.40		1	LANKAORIXFINANCE	7,000	9.00		3
HVA FOODS	1,000	42.50		1	LANKAORIXFINANCE	12,100	8.90		5
HVA FOODS	800	42.60		1	LANKAORIXFINANCE	4,500	8.80		4
HVA FOODS	7,600	42.70		4	LANKAORIXFINANCE	30,300	8.70		9
HVA FOODS	1,000	42.80		1	LANKAORIXFINANCE	100	8.80		1
HVA FOODS	2,000	42.70		1	LANKAORIXFINANCE	1,000	8.90		1
HVA FOODS	2,200	42.90		4	LANKAORIXFINANCE	18,600	9.00		6



## Share Prices and Trends on 01st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKAORIXFINANCE	100	9.10		1	LAUGFS GAS[X.0000]	3,200	24.00		3
LANKAORIXFINANCE	59,200	9.00		13	LAUGFS GAS[X.0000]	2,500	24.30		1
LANKAORIXFINANCE	1,200	8.90		2	LAUGFS GAS[X.0000]	600	24.00		1
LANKAORIXFINANCE	200	9.00		1	LAUGFS GAS[X.0000]	3,500	24.30		7
LAUGFS GAS	1,600	40.00		3	LAUGFS GAS[X.0000]	500	24.10		1
LAUGFS GAS	1,900	40.90		4	LAUGFS GAS[X.0000]	1,000	24.30		1
LAUGFS GAS	2,500	39.00		1	LAUGFS GAS[X.0000]	200	24.40		1
LAUGFS GAS	200	39.50		1	LAUGFS GAS[X.0000]	12,000	24.30		8
LAUGFS GAS	500	39.10		1	LAUGFS GAS[X.0000]	4,200	24.50		2
LAUGFS GAS	1,600	40.00		5	LAUGFS GAS[X.0000]	6,000	24.30		8
LAUGFS GAS	1,100	39.90		3	LAUGFS GAS[X.0000]	1,800	24.20		1
LAUGFS GAS	100	39.30		1	LAUGFS GAS[X.0000]	4,000	24.30		2
LAUGFS GAS	600	39.90		1	LAUGFS GAS[X.0000]	500	24.50	0.20	1
LAUGFS GAS	11,600	40.00		7	LIGHTHOUSE HOTEL	1,000	47.00		1
LAUGFS GAS	1,400	40.10		3	LIGHTHOUSE HOTEL	1,000	46.90		4
LAUGFS GAS	2,500	40.00		6	LIGHTHOUSE HOTEL	900	47.00		2
LAUGFS GAS	500	40.40		1	MARAWILA RESORTS	9,600	10.40		6
LAUGFS GAS	1,000	40.50		1	MARAWILA RESORTS	3,000	10.30		1
LAUGFS GAS	2,000	40.40		1	MARAWILA RESORTS	1,700	10.20		3
LAUGFS GAS	100	40.10		1	MARAWILA RESORTS	1,000	10.10		1
LAUGFS GAS	1,900	40.00		2	MARAWILA RESORTS	4,600	10.20		4
LAUGFS GAS	8,000	40.50	0.80	8	MARAWILA RESORTS	2,800	10.10		5
LAUGFS GAS[X.0000]	2,800	24.50		1	MARAWILA RESORTS	100	10.20		1
LAUGFS GAS[X.0000]	500	24.30		1	MARAWILA RESORTS	4,000	10.00		3
LAUGFS GAS[X.0000]	700	24.50		1	MARAWILA RESORTS	400	10.20		2
LAUGFS GAS[X.0000]	30,700	24.70		3	MARAWILA RESORTS	5,400	10.00		2
LAUGFS GAS[X.0000]	5,800	24.30		6	MARAWILA RESORTS	2,500	10.10		1
LAUGFS GAS[X.0000]	1,000	24.00		1	MARAWILA RESORTS	11,900	10.20		8
LAUGFS GAS[X.0000]	100	23.90		1	MARAWILA RESORTS	23,100	10.30		5
LAUGFS GAS[X.0000]	30,000	24.00		16	MARAWILA RESORTS	6,000	10.40		6
LAUGFS GAS[X.0000]	100	24.20		1	MARAWILA RESORTS	25,000	10.50		1
LAUGFS GAS[X.0000]	600	24.10		1	MARAWILA RESORTS	1,500	10.40		2
LAUGFS GAS[X.0000]	29,700	24.00		12	MARAWILA RESORTS	29,500	10.30		4
LAUGFS GAS[X.0000]	1,100	23.90		2	MARAWILA RESORTS	11,000	10.50		2
LAUGFS GAS[X.0000]	14,400	24.00		7	MARAWILA RESORTS	5,000	10.40		2
LAUGFS GAS[X.0000]	8,700	24.30		3	MARAWILA RESORTS	200	10.30		1
LAUGFS GAS[X.0000]	700	24.20		2	MARAWILA RESORTS	22,900	10.20		1
LAUGFS GAS[X.0000]	800	24.10		1	MARAWILA RESORTS	100	10.30		1
LAUGFS GAS[X.0000]	200	24.20		1	MARAWILA RESORTS	5,000	10.40	0.20	1
LAUGFS GAS[X.0000]	1,200	24.10		1	MET. RES. HOL.	100	26.00		1
LAUGFS GAS[X.0000]	17,900	24.00		7	MET. RES. HOL.	3,300	27.50	0.40	2
LAUGFS GAS[X.0000]	400	23.90		2	MULTI FINANCE	2,200	53.90		3
LAUGFS GAS[X.0000]	5,000	24.00		2	MULTI FINANCE	600	54.00		2
LAUGFS GAS[X.0000]	100	23.90		1	MULTI FINANCE	1,600	53.90		2
LAUGFS GAS[X.0000]	28,000	24.00		15	MULTI FINANCE	4,800	54.00		10
LAUGFS GAS[X.0000]	6,000	24.10		5	MULTI FINANCE	2,500	54.10		3
LAUGFS GAS[X.0000]	300	24.00		1	MULTI FINANCE	2,800	54.50		2
LAUGFS GAS[X.0000]	2,000	24.10		1	MULTI FINANCE	3,000	54.70		1
LAUGFS GAS[X.0000]	30,000	24.20		8	MULTI FINANCE	7,000	54.90		2
LAUGFS GAS[X.0000]	1,700	24.30		1	MULTI FINANCE	4,400	54.50		3
LAUGFS GAS[X.0000]	100	24.50		1	MULTI FINANCE	8,700	54.40		6
LAUGFS GAS[X.0000]	1,500	24.60		5	MULTI FINANCE	1,100	54.50		2
LAUGFS GAS[X.0000]	23,000	24.50		9	MULTI FINANCE	200	54.70		2
LAUGFS GAS[X.0000]	100	24.60		1	MULTI FINANCE	1,100	54.80		2
LAUGFS GAS[X.0000]	23,500	24.50		9	MULTI FINANCE	11,800	54.90		7
LAUGFS GAS[X.0000]	13,300	24.30		7	MULTI FINANCE	5,000	55.00		3
LAUGFS GAS[X.0000]	2,300	24.20		4	MULTI FINANCE	900	54.90		2
LAUGFS GAS[X.0000]	1,200	24.10		1	MULTI FINANCE	1,000	54.70		1

## Share Prices and Trends on 01st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULTI FINANCE	3,300	54.80		4	MULTI FINANCE	4,800	56.40		3
MULTI FINANCE	1,700	54.90		1	MULTI FINANCE	300	56.50		1
MULTI FINANCE	2,000	54.80		3	MULTI FINANCE	700	56.60		2
MULTI FINANCE	13,900	54.90		10	MULTI FINANCE	1,900	55.40		1
MULTI FINANCE	1,000	54.80		1	MULTI FINANCE	7,000	56.00		3
MULTI FINANCE	1,300	54.00		4	MULTI FINANCE	200	56.30		1
MULTI FINANCE	2,000	53.50		2	MULTI FINANCE	1,500	56.00		3
MULTI FINANCE	400	53.10		2	MULTI FINANCE	600	56.30		1
MULTI FINANCE	900	53.90		2	MULTI FINANCE	2,100	56.60		1
MULTI FINANCE	3,200	54.00		4	MULTI FINANCE	400	56.50		1
MULTI FINANCE	100	54.10		1	MULTI FINANCE	600	56.00		1
MULTI FINANCE	1,700	54.20		7	MULTI FINANCE	400	55.90		1
MULTI FINANCE	100	54.30		1	MULTI FINANCE	200	56.00		1
MULTI FINANCE	3,100	54.40		3	MULTI FINANCE	9,400	55.90		4
MULTI FINANCE	900	54.10		1	MULTI FINANCE	11,000	56.00		6
MULTI FINANCE	2,100	54.40		3	MULTI FINANCE	300	56.40		1
MULTI FINANCE	1,100	54.50		2	MULTI FINANCE	1,300	56.50		3
MULTI FINANCE	200	54.60		2	MULTI FINANCE	2,000	56.00		1
MULTI FINANCE	100	54.10		1	MULTI FINANCE	3,900	56.50		6
MULTI FINANCE	2,000	54.00		1	MULTI FINANCE	500	56.60		1
MULTI FINANCE	100	53.90		1	MULTI FINANCE	1,000	56.50		2
MULTI FINANCE	800	53.20		1	MULTI FINANCE	1,000	56.60		3
MULTI FINANCE	200	53.70		1	MULTI FINANCE	1,500	56.10		1
MULTI FINANCE	100	53.60		1	MULTI FINANCE	3,200	56.50		6
MULTI FINANCE	300	53.50		1	MULTI FINANCE	500	56.10		1
MULTI FINANCE	900	53.40		4	MULTI FINANCE	2,100	56.50		2
MULTI FINANCE	11,000	54.00		5	MULTI FINANCE	4,000	56.00		4
MULTI FINANCE	400	54.50		1	MULTI FINANCE	1,000	56.40		1
MULTI FINANCE	1,100	54.10		1	MULTI FINANCE	12,600	56.50		8
MULTI FINANCE	900	54.20		1	MULTI FINANCE	5,000	56.00		3
MULTI FINANCE	1,600	54.00		2	MULTI FINANCE	1,300	55.90		2
MULTI FINANCE	2,000	54.20		1	MULTI FINANCE	1,000	55.60		4
MULTI FINANCE	4,600	54.50		3	MULTI FINANCE	600	55.40		1
MULTI FINANCE	5,400	54.80		7	MULTI FINANCE	600	55.30		1
MULTI FINANCE	9,700	54.90		2	MULTI FINANCE	4,400	55.20		1
MULTI FINANCE	17,900	55.00		13	MULTI FINANCE	600	55.40		2
MULTI FINANCE	100	55.20		1	MULTI FINANCE	100	55.20		1
MULTI FINANCE	1,100	55.50		2	MULTI FINANCE	4,100	55.60		2
MULTI FINANCE	800	55.00		1	MULTI FINANCE	900	55.20		2
MULTI FINANCE	100	55.70		1	MULTI FINANCE	6,500	55.10		3
MULTI FINANCE	10,500	55.80		2	MULTI FINANCE	100	55.00		1
MULTI FINANCE	6,900	55.90		8	MULTI FINANCE	1,000	54.20		1
MULTI FINANCE	100	55.50		1	MULTI FINANCE	2,500	54.10		1
MULTI FINANCE	5,000	55.00		3	MULTI FINANCE	3,000	54.00		2
MULTI FINANCE	2,600	55.40		1	MULTI FINANCE	900	55.00	2.30	2
MULTI FINANCE	1,400	55.50		2	NANDA FINANCE	6,000	13.00		5
MULTI FINANCE	1,200	55.80		1	NANDA FINANCE	1,000	13.20		1
MULTI FINANCE	4,600	55.90		3	NANDA FINANCE	5,000	13.00		4
MULTI FINANCE	4,200	56.00		6	NANDA FINANCE	16,400	13.20		8
MULTI FINANCE	1,300	56.10		2	NANDA FINANCE	6,600	13.40		4
MULTI FINANCE	100	56.30		1	NANDA FINANCE	12,100	13.50		7
MULTI FINANCE	1,000	56.40		1	NANDA FINANCE	800	13.40		2
MULTI FINANCE	1,200	56.50		4	NANDA FINANCE	1,900	13.50		1
MULTI FINANCE	900	56.40		1	NANDA FINANCE	500	13.80		2
MULTI FINANCE	1,000	56.30		1	NANDA FINANCE	3,300	13.90		5
MULTI FINANCE	4,700	56.00		4	NANDA FINANCE	1,000	14.00		1
MULTI FINANCE	3,000	56.40		3	NANDA FINANCE	10,000	13.50		1
MULTI FINANCE	200	56.30		1	NANDA FINANCE	200	13.90		1

## Share Prices and Trends on 01st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NANDA FINANCE	4,800	14.00		3	ORIENT GARMENTS	8,500	39.00		10
NANDA FINANCE	2,600	13.50		5	ORIENT GARMENTS	4,000	38.90		1
NANDA FINANCE	1,000	13.30		2	ORIENT GARMENTS	3,000	39.00		2
NANDA FINANCE	200	13.20		1	ORIENT GARMENTS	5,500	39.10		3
NANDA FINANCE	5,100	13.10		7	ORIENT GARMENTS	1,000	39.00		1
NANDA FINANCE	2,300	13.50		3	ORIENT GARMENTS	1,000	39.10		3
NANDA FINANCE	1,000	13.60		1	ORIENT GARMENTS	1,000	39.00		1
NANDA FINANCE	2,100	13.80		4	ORIENT GARMENTS	100	38.90		1
NANDA FINANCE	100	13.90		1	ORIENT GARMENTS	900	39.10		2
NANDA FINANCE	100	13.80		1	ORIENT GARMENTS	500	39.00		1
NANDA FINANCE	100	13.90		1	ORIENT GARMENTS	200	39.10		1
NANDA FINANCE	500	13.60		1	ORIENT GARMENTS	600	39.20		2
NANDA FINANCE	7,300	13.50		2	ORIENT GARMENTS	100	38.90		1
NANDA FINANCE	100	13.90		1	ORIENT GARMENTS	500	38.10		1
NANDA FINANCE	200	13.50		1	ORIENT GARMENTS	3,400	38.00		4
NANDA FINANCE	1,800	13.10		3	ORIENT GARMENTS	5,000	39.10		3
NANDA FINANCE	3,100	13.00		5	ORIENT GARMENTS	200	39.00		1
NANDA FINANCE	7,900	12.90		5	ORIENT GARMENTS	6,500	39.10		5
NANDA FINANCE	2,000	13.00	0.20	1	ORIENT GARMENTS	1,000	39.20		1
ODEL PLC	500	31.40		2	ORIENT GARMENTS	2,500	39.30		2
ODEL PLC	100	32.00		1	ORIENT GARMENTS	200	39.10		1
ODEL PLC	400	30.80		1	ORIENT GARMENTS	8,500	39.20		6
ODEL PLC	2,500	31.90		1	ORIENT GARMENTS	6,100	39.10		5
ODEL PLC	100	31.20		1	ORIENT GARMENTS	2,300	39.20		3
ODEL PLC	4,100	31.90		5	ORIENT GARMENTS	7,600	39.30		9
ODEL PLC	1,000	31.60		2	ORIENT GARMENTS	14,000	39.00		2
ODEL PLC	100	31.50		1	ORIENT GARMENTS	2,100	39.20		2
ODEL PLC	1,000	31.60		1	ORIENT GARMENTS	21,500	39.30		11
ODEL PLC	4,300	31.90		3	ORIENT GARMENTS	1,400	39.40		3
ODEL PLC	16,200	32.00		9	ORIENT GARMENTS	5,000	39.00		1
ODEL PLC	3,000	32.10		1	ORIENT GARMENTS	6,000	39.30		4
ODEL PLC	2,600	32.50		4	ORIENT GARMENTS	38,900	39.40		7
ODEL PLC	2,300	32.90		2	ORIENT GARMENTS	15,000	39.30		3
ODEL PLC	3,400	33.00		6	ORIENT GARMENTS	45,200	39.40		17
ODEL PLC	1,000	33.20		2	ORIENT GARMENTS	500	39.30		1
ODEL PLC	1,000	33.00		1	ORIENT GARMENTS	44,300	39.40		14
ODEL PLC	5,600	32.90		8	ORIENT GARMENTS	500	39.50		3
ODEL PLC	2,100	32.70		4	ORIENT GARMENTS	400	39.40		1
ODEL PLC	1,000	32.80		1	ORIENT GARMENTS	10,000	39.50		4
ODEL PLC	2,300	32.90		2	ORIENT GARMENTS	23,500	39.40		6
ODEL PLC	200	32.70		1	ORIENT GARMENTS	98,700	39.50		36
ODEL PLC	2,000	32.90		3	ORIENT GARMENTS	10,500	39.60		6
ODEL PLC	2,900	33.00		2	ORIENT GARMENTS	3,200	39.50		1
ODEL PLC	1,000	32.90		1	ORIENT GARMENTS	10,200	39.60		5
ODEL PLC	1,000	33.00		1	ORIENT GARMENTS	10,000	39.70		1
ODEL PLC	1,200	32.90		2	ORIENT GARMENTS	3,900	39.60		3
ODEL PLC	200	32.70		1	ORIENT GARMENTS	32,700	39.70		11
ODEL PLC	100	32.10	0.90	1	ORIENT GARMENTS	1,800	39.80		2
ORIENT GARMENTS	500	38.90		2	ORIENT GARMENTS	14,200	39.70		3
ORIENT GARMENTS	400	38.20		1	ORIENT GARMENTS	3,000	39.50		2
ORIENT GARMENTS	1,000	38.70		1	ORIENT GARMENTS	7,500	39.70		3
ORIENT GARMENTS	3,000	38.80		1	ORIENT GARMENTS	10,500	39.50		8
ORIENT GARMENTS	6,100	38.20		2	ORIENT GARMENTS	5,100	39.40		4
ORIENT GARMENTS	30,500	38.00		6	ORIENT GARMENTS	47,000	39.50		6
ORIENT GARMENTS	1,200	37.60		2	ORIENT GARMENTS	5,400	39.10		3
ORIENT GARMENTS	33,400	38.00		11	ORIENT GARMENTS	68,800	39.40		6
ORIENT GARMENTS	500	38.80		1	ORIENT GARMENTS	1,000	39.30		1
ORIENT GARMENTS	5,300	38.90		2	ORIENT GARMENTS	20,000	39.20		2

## Share Prices and Trends on 01st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	5,600	39.10		3	PEOPLE'S FIN[W.0020]	700	15.00		4
ORIENT GARMENTS	33,000	39.00		6	PEOPLE'S FIN[W.0020]	900	14.90		2
ORIENT GARMENTS	29,500	39.20		9	PEOPLE'S FIN[W.0020]	100	15.40		1
ORIENT GARMENTS	10,000	39.10		1	PEOPLE'S FIN[W.0020]	2,000	15.90		4
ORIENT GARMENTS	5,200	39.00		2	PEOPLE'S FIN[W.0020]	100	15.50		1
ORIENT GARMENTS	2,000	39.10		1	PEOPLE'S FIN[W.0020]	8,000	15.90		3
ORIENT GARMENTS	12,200	39.20		8	PEOPLE'S FIN[W.0020]	2,100	16.50		3
ORIENT GARMENTS	29,600	39.30		7	PEOPLE'S FIN[W.0020]	100	16.60		1
ORIENT GARMENTS	21,500	39.40		3	PEOPLE'S FIN[W.0020]	100	16.70		1
ORIENT GARMENTS	100	39.30		1	PEOPLE'S FIN[W.0020]	3,100	16.80		3
ORIENT GARMENTS	163,900	39.40		28	PEOPLE'S FIN[W.0020]	100	16.90		1
ORIENT GARMENTS	8,500	39.50		5	PEOPLE'S FIN[W.0020]	100	17.00		1
ORIENT GARMENTS	101,100	39.40		11	PEOPLE'S FIN[W.0020]	100	17.10		1
ORIENT GARMENTS	1,900	39.30		2	PEOPLE'S FIN[W.0020]	100	17.20		1
ORIENT GARMENTS	7,000	39.10		2	PEOPLE'S FIN[W.0020]	100	17.30		1
ORIENT GARMENTS	100	38.80		1	PEOPLE'S FIN[W.0020]	100	17.40		1
ORIENT GARMENTS	51,500	39.00		5	PEOPLE'S FIN[W.0020]	3,700	17.50		4
ORIENT GARMENTS	10,000	38.80		2	PEOPLE'S FIN[W.0020]	4,700	17.60		3
ORIENT GARMENTS	55,700	39.00		7	PEOPLE'S FIN[W.0020]	20,100	17.70		4
ORIENT GARMENTS	1,100	38.50		3	PEOPLE'S FIN[W.0020]	11,800	18.00		5
ORIENT GARMENTS	9,900	38.40		6	PEOPLE'S FIN[W.0020]	200	17.10		1
ORIENT GARMENTS	2,000	38.30		3	PEOPLE'S FIN[W.0020]	11,100	17.00		6
ORIENT GARMENTS	3,000	38.20		1	PEOPLE'S FIN[W.0020]	1,900	16.90		1
ORIENT GARMENTS	3,000	38.30		1	PEOPLE'S FIN[W.0020]	15,000	17.00		7
ORIENT GARMENTS	1,000	38.20		2	PEOPLE'S FIN[W.0020]	100	16.80		1
ORIENT GARMENTS	33,400	38.50		5	PEOPLE'S FIN[W.0020]	200	17.00		2
ORIENT GARMENTS	5,600	38.90		1	PEOPLE'S FIN[W.0020]	300	16.60		1
ORIENT GARMENTS	291,800	39.00		14	PEOPLE'S FIN[W.0020]	300	16.50		1
ORIENT GARMENTS	4,800	38.50		4	PEOPLE'S FIN[W.0020]	500	16.40		1
ORIENT GARMENTS	3,000	38.80		1	PEOPLE'S FIN[W.0020]	200	16.20		1
ORIENT GARMENTS	1,800	38.30		2	PEOPLE'S FIN[W.0020]	5,300	16.10		2
ORIENT GARMENTS	200	38.40		1	PEOPLE'S FIN[W.0020]	3,000	16.00		3
ORIENT GARMENTS	100	38.30	0.10	1	PEOPLE'S FIN[W.0020]	100	15.50		1
PEOPLE'S FIN	100	37.70		1	PEOPLE'S FIN[W.0020]	100	15.40	0.90	1
PEOPLE'S FIN	400	37.60		2	RAIGAM SALTERNS	20,000	4.20		7
PEOPLE'S FIN	2,000	37.70		6	RAIGAM SALTERNS	1,100	4.30		2
PEOPLE'S FIN	1,900	37.80		2	RENUKA AGRI	1,000	6.80		1
PEOPLE'S FIN	300	37.90		1	RENUKA AGRI	200	7.00		1
PEOPLE'S FIN	24,700	38.00		4	RENUKA AGRI	100	6.90		1
PEOPLE'S FIN	1,000	37.90		3	RENUKA AGRI	300	7.00		1
PEOPLE'S FIN	2,800	38.00		2	RENUKA AGRI	175,600	6.90		23
PEOPLE'S FIN	200	38.40		1	RENUKA AGRI	4,000	6.80		1
PEOPLE'S FIN	3,000	38.50		1	RENUKA AGRI	500	6.90		1
PEOPLE'S FIN	3,800	39.00		7	RENUKA AGRI	5,600	6.80		3
PEOPLE'S FIN	200	39.60		1	RENUKA AGRI	30,300	6.90		4
PEOPLE'S FIN	500	39.90		1	RENUKA AGRI	10,000	6.80		1
PEOPLE'S FIN	11,000	40.00		6	RENUKA AGRI	100,200	6.90	0.10	4
PEOPLE'S FIN	5,200	39.90		3	SIERRA CABL	100,000	4.10		3
PEOPLE'S FIN	100	40.40		1	SIERRA CABL	281,300	4.20		10
PEOPLE'S FIN	400	40.50		2	SIERRA CABL	2,000	4.10		2
PEOPLE'S FIN	600	39.90		2	SIERRA CABL	4,200	4.20		3
PEOPLE'S FIN	1,000	40.00		1	SIERRA CABL	1,500	4.10		2
PEOPLE'S FIN	200	39.90		1	SIERRA CABL	31,000	4.20		6
PEOPLE'S FIN	200	38.60		2	SIERRA CABL	1,500	4.10		1
PEOPLE'S FIN	100	39.90		1	SINHAPUTHRA FIN	100	115.00		1
PEOPLE'S FIN	300	38.60		1	SINHAPUTHRA FIN	100	118.00		1
PEOPLE'S FIN	2,800	38.50		5	SINHAPUTHRA FIN	700	120.00		1
PEOPLE'S FIN	5,900	38.00	1.30	2	SOFTLOGIC CAP	6,000	35.40		7

## Share Prices and Trends on 01st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC CAP	300	35.50		1	SOFTLOGIC CAP	5,500	37.50		5
SOFTLOGIC CAP	500	35.80		1	SOFTLOGIC CAP	10,000	37.90		4
SOFTLOGIC CAP	600	35.90		1	SOFTLOGIC CAP	100	37.50		1
SOFTLOGIC CAP	300	37.00		1	SOFTLOGIC CAP	500	37.10		1
SOFTLOGIC CAP	100	37.90		1	SOFTLOGIC CAP	3,500	37.00		7
SOFTLOGIC CAP	300	37.00		1	SOFTLOGIC CAP	3,100	38.00		8
SOFTLOGIC CAP	3,000	35.40		2	SOFTLOGIC CAP	700	37.90		2
SOFTLOGIC CAP	3,900	36.50		11	SOFTLOGIC CAP	200	37.10		1
SOFTLOGIC CAP	1,200	36.70		3	SOFTLOGIC CAP	400	37.50		1
SOFTLOGIC CAP	25,000	36.50		2	SOFTLOGIC CAP	200	37.40		1
SOFTLOGIC CAP	2,000	36.90		8	SOFTLOGIC CAP	300	37.10		2
SOFTLOGIC CAP	2,000	36.50		4	SOFTLOGIC CAP	1,500	37.00		1
SOFTLOGIC CAP	500	36.60		1	SOFTLOGIC CAP	100	36.50		1
SOFTLOGIC CAP	1,000	36.70		2	SOFTLOGIC CAP	1,000	37.00		1
SOFTLOGIC CAP	2,000	36.80		4	SOFTLOGIC CAP	1,000	36.90		1
SOFTLOGIC CAP	16,000	36.90		8	SOFTLOGIC CAP	200	37.00		1
SOFTLOGIC CAP	39,000	37.00		18	SOFTLOGIC CAP	100	36.50		1
SOFTLOGIC CAP	2,300	37.30		3	SOFTLOGIC CAP	500	36.20		1
SOFTLOGIC CAP	6,300	37.00		12	SOFTLOGIC CAP	1,200	36.00	1.00	2
SOFTLOGIC CAP	1,700	37.30		3	SOFTLOGIC FIN	1,600	45.00		2
SOFTLOGIC CAP	2,000	37.50		1	SOFTLOGIC FIN	100	47.00		1
SOFTLOGIC CAP	5,000	37.80		5	SOFTLOGIC FIN	1,900	47.10		1
SOFTLOGIC CAP	3,200	37.90		2	SOFTLOGIC FIN	700	48.00		2
SOFTLOGIC CAP	30,600	38.00		15	SOFTLOGIC FIN	200	49.00		1
SOFTLOGIC CAP	1,000	38.50		1	SOFTLOGIC FIN	100	50.00		1
SOFTLOGIC CAP	4,500	38.70		3	SOFTLOGIC FIN	1,000	49.00		1
SOFTLOGIC CAP	10,000	38.00		1	SOFTLOGIC FIN	1,000	50.00		1
SOFTLOGIC CAP	10,500	38.90		6	SOFTLOGIC FIN	500	49.00		1
SOFTLOGIC CAP	10,000	39.00		6	SOFTLOGIC FIN	500	49.50		1
SOFTLOGIC CAP	400	39.40		1	SOFTLOGIC FIN	500	50.00		1
SOFTLOGIC CAP	3,000	39.50		2	SOFTLOGIC FIN	200	45.50		1
SOFTLOGIC CAP	1,000	39.00		1	SOFTLOGIC FIN	200	49.80		1
SOFTLOGIC CAP	1,600	39.90		5	SOFTLOGIC FIN	9,000	49.90		4
SOFTLOGIC CAP	6,600	40.00		7	SOFTLOGIC FIN	5,800	50.00		1
SOFTLOGIC CAP	1,500	39.90		2	SOFTLOGIC FIN	1,400	49.90		3
SOFTLOGIC CAP	24,100	39.00		11	SOFTLOGIC FIN	3,000	50.00	8.00	5
SOFTLOGIC CAP	1,000	38.90		1	SWARNAMAHAH FIN	7,200	83.00		8
SOFTLOGIC CAP	4,200	38.50		5	SWARNAMAHAH FIN	600	84.00		2
SOFTLOGIC CAP	1,300	38.90		1	SWARNAMAHAH FIN	300	84.40		1
SOFTLOGIC CAP	7,400	39.00		3	SWARNAMAHAH FIN	300	84.60		1
SOFTLOGIC CAP	500	38.50		1	SWARNAMAHAH FIN	10,500	85.00		9
SOFTLOGIC CAP	200	38.90		1	SWARNAMAHAH FIN	700	84.50		1
SOFTLOGIC CAP	10,100	39.00		4	SWARNAMAHAH FIN	200	85.20		1
SOFTLOGIC CAP	100	39.40		1	SWARNAMAHAH FIN	2,000	86.00		1
SOFTLOGIC CAP	900	39.50		1	SWARNAMAHAH FIN	2,000	86.50		1
SOFTLOGIC CAP	1,000	38.00		2	SWARNAMAHAH FIN	4,000	87.00		2
SOFTLOGIC CAP	2,000	39.00		1	SWARNAMAHAH FIN	700	84.50		1
SOFTLOGIC CAP	2,500	38.50		1	SWARNAMAHAH FIN	1,600	87.90		3
SOFTLOGIC CAP	1,000	38.20		2	SWARNAMAHAH FIN	2,600	88.00		4
SOFTLOGIC CAP	4,300	38.00		4	SWARNAMAHAH FIN	100	87.90		1
SOFTLOGIC CAP	1,800	38.20		1	SWARNAMAHAH FIN	1,300	87.00		2
SOFTLOGIC CAP	200	38.50		1	SWARNAMAHAH FIN	100	85.00		1
SOFTLOGIC CAP	5,200	38.00		7	SWARNAMAHAH FIN	100	87.00		1
SOFTLOGIC CAP	9,700	37.50		8	SWARNAMAHAH FIN	800	85.00		1
SOFTLOGIC CAP	1,000	38.00		1	SWARNAMAHAH FIN	1,000	87.00		1
SOFTLOGIC CAP	2,500	37.10		2	SWARNAMAHAH FIN	2,300	85.00		3
SOFTLOGIC CAP	17,100	37.00		13	SWARNAMAHAH FIN	1,500	84.60		1
SOFTLOGIC CAP	500	37.10		1	SWARNAMAHAH FIN	1,300	85.00		3

## Share Prices and Trends on 01st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	2,400	86.50		1	SWARNAMAHAL FIN	200	88.50		2
SWARNAMAHAL FIN	100	86.00		1	SWARNAMAHAL FIN	1,000	88.90		1
SWARNAMAHAL FIN	1,000	86.40		4	SWARNAMAHAL FIN	2,100	89.00		3
SWARNAMAHAL FIN	2,100	86.50		2	SWARNAMAHAL FIN	100	89.50		1
SWARNAMAHAL FIN	100	86.00		1	SWARNAMAHAL FIN	100	89.80		1
SWARNAMAHAL FIN	1,000	85.00		1	SWARNAMAHAL FIN	1,000	89.90		1
SWARNAMAHAL FIN	2,000	86.00		3	SWARNAMAHAL FIN	24,200	90.00		21
SWARNAMAHAL FIN	9,900	84.60		4	SWARNAMAHAL FIN	400	88.00		2
SWARNAMAHAL FIN	100	84.50		1	SWARNAMAHAL FIN	4,000	90.00		2
SWARNAMAHAL FIN	5,400	84.00		14	SWARNAMAHAL FIN	100	88.00		1
SWARNAMAHAL FIN	2,000	84.50		2	SWARNAMAHAL FIN	300	90.00		1
SWARNAMAHAL FIN	900	84.00		2	SWARNAMAHAL FIN	200	90.50		2
SWARNAMAHAL FIN	1,000	84.60		1	SWARNAMAHAL FIN	2,200	90.60		1
SWARNAMAHAL FIN	1,800	84.00		5	SWARNAMAHAL FIN	4,000	90.00		4
SWARNAMAHAL FIN	300	83.10		2	SWARNAMAHAL FIN	700	88.50		2
SWARNAMAHAL FIN	1,600	83.00		3	SWARNAMAHAL FIN	1,000	88.10		1
SWARNAMAHAL FIN	300	83.10		1	SWARNAMAHAL FIN	300	88.00		1
SWARNAMAHAL FIN	100	83.50		1	SWARNAMAHAL FIN	11,400	90.00		23
SWARNAMAHAL FIN	2,600	83.00		4	SWARNAMAHAL FIN	200	90.50		1
SWARNAMAHAL FIN	500	82.10		1	SWARNAMAHAL FIN	500	90.60		3
SWARNAMAHAL FIN	800	83.50		2	SWARNAMAHAL FIN	200	90.50		1
SWARNAMAHAL FIN	6,200	84.00		8	SWARNAMAHAL FIN	1,300	90.00		2
SWARNAMAHAL FIN	1,000	84.50		1	SWARNAMAHAL FIN	1,500	90.60		2
SWARNAMAHAL FIN	1,000	84.00		1	SWARNAMAHAL FIN	300	90.50		2
SWARNAMAHAL FIN	100	83.50		1	SWARNAMAHAL FIN	1,000	90.60		2
SWARNAMAHAL FIN	600	83.90		1	SWARNAMAHAL FIN	200	90.50		1
SWARNAMAHAL FIN	100	84.50		1	SWARNAMAHAL FIN	200	90.10		1
SWARNAMAHAL FIN	300	84.60		1	SWARNAMAHAL FIN	800	90.00		1
SWARNAMAHAL FIN	1,000	84.00		1	SWARNAMAHAL FIN	200	90.50		2
SWARNAMAHAL FIN	400	83.50		1	SWARNAMAHAL FIN	4,500	90.60		6
SWARNAMAHAL FIN	2,200	84.00		3	SWARNAMAHAL FIN	200	90.50		1
SWARNAMAHAL FIN	3,000	84.50		2	SWARNAMAHAL FIN	1,000	90.60		3
SWARNAMAHAL FIN	1,500	84.60		3	SWARNAMAHAL FIN	1,100	90.50		3
SWARNAMAHAL FIN	1,600	85.00		6	SWARNAMAHAL FIN	700	91.00		3
SWARNAMAHAL FIN	6,900	86.00		6	SWARNAMAHAL FIN	1,700	90.00		1
SWARNAMAHAL FIN	1,000	84.60		1	SWARNAMAHAL FIN	1,000	91.00		2
SWARNAMAHAL FIN	6,100	86.50		4	SWARNAMAHAL FIN	300	90.60		1
SWARNAMAHAL FIN	500	86.00		1	SWARNAMAHAL FIN	4,300	90.00		13
SWARNAMAHAL FIN	4,700	86.50		5	SWARNAMAHAL FIN	200	90.60		2
SWARNAMAHAL FIN	200	86.80		1	SWARNAMAHAL FIN	7,200	91.00		17
SWARNAMAHAL FIN	1,600	86.50		3	SWARNAMAHAL FIN	5,000	91.10		3
SWARNAMAHAL FIN	100	86.00		1	SWARNAMAHAL FIN	3,600	91.00		3
SWARNAMAHAL FIN	200	86.50		1	SWARNAMAHAL FIN	300	90.60		1
SWARNAMAHAL FIN	500	86.70		2	SWARNAMAHAL FIN	800	91.00		3
SWARNAMAHAL FIN	1,200	86.60		3	SWARNAMAHAL FIN	200	90.60		1
SWARNAMAHAL FIN	1,300	86.70		4	SWARNAMAHAL FIN	2,000	90.50		3
SWARNAMAHAL FIN	700	86.80		5	SWARNAMAHAL FIN	10,000	90.10		7
SWARNAMAHAL FIN	500	86.00		2	SWARNAMAHAL FIN	13,000	90.00		20
SWARNAMAHAL FIN	800	86.60		1	SWARNAMAHAL FIN	1,000	89.00		2
SWARNAMAHAL FIN	300	86.80		2	SWARNAMAHAL FIN	2,200	89.10		1
SWARNAMAHAL FIN	900	87.00		4	SWARNAMAHAL FIN	1,200	90.00		4
SWARNAMAHAL FIN	700	86.00		3	SWARNAMAHAL FIN	1,500	89.10		4
SWARNAMAHAL FIN	3,000	87.00		11	SWARNAMAHAL FIN	100	89.90		1
SWARNAMAHAL FIN	100	87.50		1	SWARNAMAHAL FIN	2,000	90.00		3
SWARNAMAHAL FIN	100	87.00		1	SWARNAMAHAL FIN	1,500	89.10		2
SWARNAMAHAL FIN	1,000	87.90		4	SWARNAMAHAL FIN	1,600	89.90		1
SWARNAMAHAL FIN	7,400	88.00		11	SWARNAMAHAL FIN	3,700	90.00		3
SWARNAMAHAL FIN	100	88.40		1	SWARNAMAHAL FIN	500	89.10		1

## Share Prices and Trends on 01st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	500	89.90		1	SWARNAMAHAL FIN	5,400	96.00		5
SWARNAMAHAL FIN	21,300	90.00		19	SWARNAMAHAL FIN	200	96.50		2
SWARNAMAHAL FIN	200	90.40		1	SWARNAMAHAL FIN	1,500	96.90		3
SWARNAMAHAL FIN	5,800	90.00		6	SWARNAMAHAL FIN	2,800	95.00		4
SWARNAMAHAL FIN	800	90.40		1	SWARNAMAHAL FIN	500	96.90		2
SWARNAMAHAL FIN	6,100	90.00		5	SWARNAMAHAL FIN	700	96.50		2
SWARNAMAHAL FIN	400	90.40		2	SWARNAMAHAL FIN	1,000	96.90		1
SWARNAMAHAL FIN	21,800	90.00		15	SWARNAMAHAL FIN	9,000	97.00		8
SWARNAMAHAL FIN	300	90.10		1	SWARNAMAHAL FIN	1,500	96.90		1
SWARNAMAHAL FIN	100	90.00		1	SWARNAMAHAL FIN	3,300	97.90		3
SWARNAMAHAL FIN	100	90.10		1	SWARNAMAHAL FIN	100	97.40		1
SWARNAMAHAL FIN	4,700	90.00		9	SWARNAMAHAL FIN	200	97.00		2
SWARNAMAHAL FIN	100	90.10		1	SWARNAMAHAL FIN	1,000	97.50		1
SWARNAMAHAL FIN	300	90.30		1	SWARNAMAHAL FIN	800	97.90		1
SWARNAMAHAL FIN	100	90.40		1	SWARNAMAHAL FIN	4,100	98.00		8
SWARNAMAHAL FIN	600	90.50		2	SWARNAMAHAL FIN	2,000	97.50		2
SWARNAMAHAL FIN	300	90.30		1	SWARNAMAHAL FIN	200	97.00		1
SWARNAMAHAL FIN	700	90.00		3	SWARNAMAHAL FIN	4,700	97.50		7
SWARNAMAHAL FIN	400	90.30		2	SWARNAMAHAL FIN	1,000	97.80		1
SWARNAMAHAL FIN	2,600	90.00		5	SWARNAMAHAL FIN	200	97.90		1
SWARNAMAHAL FIN	1,000	90.10		1	SWARNAMAHAL FIN	500	98.70		1
SWARNAMAHAL FIN	400	90.30		2	SWARNAMAHAL FIN	2,500	98.90		2
SWARNAMAHAL FIN	1,900	90.50		2	SWARNAMAHAL FIN	5,300	99.00		6
SWARNAMAHAL FIN	200	90.60		2	SWARNAMAHAL FIN	2,400	97.50		1
SWARNAMAHAL FIN	3,000	90.90		1	SWARNAMAHAL FIN	700	97.20		1
SWARNAMAHAL FIN	4,900	91.00		8	SWARNAMAHAL FIN	10,600	97.50		2
SWARNAMAHAL FIN	1,700	91.50		3	SWARNAMAHAL FIN	300	97.20		1
SWARNAMAHAL FIN	500	91.00		2	SWARNAMAHAL FIN	1,500	97.00		4
SWARNAMAHAL FIN	400	90.60		1	SWARNAMAHAL FIN	2,300	97.50		5
SWARNAMAHAL FIN	500	91.10		2	SWARNAMAHAL FIN	5,300	98.50		1
SWARNAMAHAL FIN	2,200	91.00		3	SWARNAMAHAL FIN	2,300	97.50		3
SWARNAMAHAL FIN	100	91.10		1	SWARNAMAHAL FIN	100	97.70		1
SWARNAMAHAL FIN	800	91.50		4	SWARNAMAHAL FIN	100	97.90		1
SWARNAMAHAL FIN	2,400	91.60		3	SWARNAMAHAL FIN	100	97.70		1
SWARNAMAHAL FIN	1,200	91.50		3	SWARNAMAHAL FIN	400	97.50		1
SWARNAMAHAL FIN	500	91.90		3	SWARNAMAHAL FIN	100	98.00		1
SWARNAMAHAL FIN	7,800	92.00		8	SWARNAMAHAL FIN	500	98.40		2
SWARNAMAHAL FIN	800	91.60		1	SWARNAMAHAL FIN	6,400	98.50		4
SWARNAMAHAL FIN	1,900	92.00		3	SWARNAMAHAL FIN	200	97.50		2
SWARNAMAHAL FIN	1,300	92.50		3	SWARNAMAHAL FIN	3,700	98.50		8
SWARNAMAHAL FIN	100	92.60		1	SWARNAMAHAL FIN	100	98.40		1
SWARNAMAHAL FIN	200	92.90		1	SWARNAMAHAL FIN	500	98.00		2
SWARNAMAHAL FIN	800	93.00		4	SWARNAMAHAL FIN	200	98.80		1
SWARNAMAHAL FIN	500	92.00		4	SWARNAMAHAL FIN	100	99.00		1
SWARNAMAHAL FIN	1,000	92.50		1	SWARNAMAHAL FIN	300	98.80		2
SWARNAMAHAL FIN	3,700	93.00		11	SWARNAMAHAL FIN	300	99.00		3
SWARNAMAHAL FIN	700	93.50		2	SWARNAMAHAL FIN	200	98.80		2
SWARNAMAHAL FIN	1,300	94.00		4	SWARNAMAHAL FIN	300	98.00		3
SWARNAMAHAL FIN	200	94.40		1	SWARNAMAHAL FIN	1,600	97.50		6
SWARNAMAHAL FIN	5,500	94.50		5	SWARNAMAHAL FIN	500	97.10		1
SWARNAMAHAL FIN	100	94.60		1	SWARNAMAHAL FIN	1,000	97.00		4
SWARNAMAHAL FIN	1,000	94.80		1	SWARNAMAHAL FIN	500	96.00		2
SWARNAMAHAL FIN	4,400	94.90		5	SWARNAMAHAL FIN	2,100	95.10		2
SWARNAMAHAL FIN	31,400	95.00		21	SWARNAMAHAL FIN	8,600	95.00		4
SWARNAMAHAL FIN	100	94.80		1	SWARNAMAHAL FIN	2,000	94.50		2
SWARNAMAHAL FIN	3,500	95.00		6	SWARNAMAHAL FIN	100	93.00		1
SWARNAMAHAL FIN	100	95.30		1	SWARNAMAHAL FIN	100	92.00		1
SWARNAMAHAL FIN	900	95.50		1	SWARNAMAHAL FIN	2,100	91.60		5

## Share Prices and Trends on 01st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	500	92.10		1	SWARNAMAHAL FIN	2,000	92.20		1
SWARNAMAHAL FIN	7,100	92.00		9	SWARNAMAHAL FIN	2,800	92.10		4
SWARNAMAHAL FIN	300	91.60		2	SWARNAMAHAL FIN	7,500	92.00		9
SWARNAMAHAL FIN	4,100	91.50		3	SWARNAMAHAL FIN	500	92.20		1
SWARNAMAHAL FIN	1,000	92.00		3	SWARNAMAHAL FIN	5,600	93.00		12
SWARNAMAHAL FIN	100	93.00		1	SWARNAMAHAL FIN	100	93.50		1
SWARNAMAHAL FIN	1,900	95.00		3	SWARNAMAHAL FIN	100	93.80		1
SWARNAMAHAL FIN	200	93.00		2	SWARNAMAHAL FIN	1,000	93.90		1
SWARNAMAHAL FIN	2,200	92.00		2	SWARNAMAHAL FIN	4,100	94.00		5
SWARNAMAHAL FIN	200	93.00		1	SWARNAMAHAL FIN	100	93.20		1
SWARNAMAHAL FIN	300	92.50		1	SWARNAMAHAL FIN	100	93.10		1
SWARNAMAHAL FIN	1,400	95.00		3	SWARNAMAHAL FIN	100	93.50		1
SWARNAMAHAL FIN	200	94.90		1	SWARNAMAHAL FIN	100	93.30		1
SWARNAMAHAL FIN	200	93.10		2	SWARNAMAHAL FIN	200	93.20		2
SWARNAMAHAL FIN	100	94.90		1	SWARNAMAHAL FIN	600	93.10		1
SWARNAMAHAL FIN	1,600	95.00		5	SWARNAMAHAL FIN	200	93.80		2
SWARNAMAHAL FIN	1,100	95.50		2	SWARNAMAHAL FIN	100	93.50		1
SWARNAMAHAL FIN	100	95.00		1	SWARNAMAHAL FIN	800	93.80		2
SWARNAMAHAL FIN	1,100	96.00		3	SWARNAMAHAL FIN	200	94.60		1
SWARNAMAHAL FIN	1,000	95.00		1	SWARNAMAHAL FIN	200	94.80		1
SWARNAMAHAL FIN	4,500	96.00		8	SWARNAMAHAL FIN	1,200	94.90		2
SWARNAMAHAL FIN	1,000	96.50		1	SWARNAMAHAL FIN	100	93.80		1
SWARNAMAHAL FIN	2,800	97.00		5	SWARNAMAHAL FIN	100	94.50		1
SWARNAMAHAL FIN	400	97.40		3	SWARNAMAHAL FIN	1,500	94.00		6
SWARNAMAHAL FIN	7,900	97.50		7	SWARNAMAHAL FIN	2,000	94.50		2
SWARNAMAHAL FIN	1,700	96.50		2	SWARNAMAHAL FIN	200	94.00		2
SWARNAMAHAL FIN	500	96.90		1	SWARNAMAHAL FIN	100	93.80		1
SWARNAMAHAL FIN	1,400	96.50		4	SWARNAMAHAL FIN	1,100	94.00		4
SWARNAMAHAL FIN	100	96.90		1	SWARNAMAHAL FIN	800	93.80		2
SWARNAMAHAL FIN	2,100	96.50		4	SWARNAMAHAL FIN	2,100	93.60		4
SWARNAMAHAL FIN	3,400	96.00		4	SWARNAMAHAL FIN	2,000	93.50		2
SWARNAMAHAL FIN	1,400	96.90		4	SWARNAMAHAL FIN	100	93.80		1
SWARNAMAHAL FIN	100	97.00		1	SWARNAMAHAL FIN	1,000	93.30		2
SWARNAMAHAL FIN	100	96.90		1	SWARNAMAHAL FIN	100	93.70		1
SWARNAMAHAL FIN	1,000	96.00		1	SWARNAMAHAL FIN	3,000	93.20		2
SWARNAMAHAL FIN	2,300	95.00		1	SWARNAMAHAL FIN	12,100	93.10		8
SWARNAMAHAL FIN	1,000	96.70		2	SWARNAMAHAL FIN	3,200	93.00		4
SWARNAMAHAL FIN	200	96.00		1	SWARNAMAHAL FIN	1,000	93.10		1
SWARNAMAHAL FIN	3,400	95.00		4	SWARNAMAHAL FIN	2,100	93.00		3
SWARNAMAHAL FIN	600	94.00		3	SWARNAMAHAL FIN	3,100	92.50		5
SWARNAMAHAL FIN	500	95.00		1	SWARNAMAHAL FIN	100	92.90		1
SWARNAMAHAL FIN	2,000	94.00		4	SWARNAMAHAL FIN	1,000	92.50		3
SWARNAMAHAL FIN	300	93.60		1	SWARNAMAHAL FIN	1,800	92.20		5
SWARNAMAHAL FIN	100	93.50		1	SWARNAMAHAL FIN	1,200	92.10		2
SWARNAMAHAL FIN	200	93.40		1	SWARNAMAHAL FIN	7,000	92.00		8
SWARNAMAHAL FIN	400	93.30		1	SWARNAMAHAL FIN	7,400	91.50		3
SWARNAMAHAL FIN	200	93.40		1	SWARNAMAHAL FIN	300	91.60		1
SWARNAMAHAL FIN	200	94.00		1	SWARNAMAHAL FIN	7,000	92.00		4
SWARNAMAHAL FIN	300	93.40		1	SWARNAMAHAL FIN	10,300	92.20		3
SWARNAMAHAL FIN	300	93.30		1	SWARNAMAHAL FIN	5,000	92.90		7
SWARNAMAHAL FIN	100	93.40		1	SWARNAMAHAL FIN	6,500	93.00		7
SWARNAMAHAL FIN	300	93.30		1	SWARNAMAHAL FIN	300	92.90		2
SWARNAMAHAL FIN	6,000	93.10		10	SWARNAMAHAL FIN	1,300	92.50		1
SWARNAMAHAL FIN	3,200	93.00		7	SWARNAMAHAL FIN	4,500	93.00		4
SWARNAMAHAL FIN	1,800	92.50		6	SWARNAMAHAL FIN	1,000	92.50		1
SWARNAMAHAL FIN	2,600	93.00		5	SWARNAMAHAL FIN	500	92.90		1
SWARNAMAHAL FIN	5,300	92.50		7	SWARNAMAHAL FIN	4,700	93.00		5
SWARNAMAHAL FIN	1,500	93.00		1	SWARNAMAHAL FIN	600	92.50		3



## Share Prices and Trends on 01st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	200	92.30		1	SWARNAMAHAL FIN	1,000	95.70		1
SWARNAMAHAL FIN	2,000	92.50		4	SWARNAMAHAL FIN	500	95.80		2
SWARNAMAHAL FIN	600	92.20		1	SWARNAMAHAL FIN	4,000	95.90		7
SWARNAMAHAL FIN	100	92.40		1	SWARNAMAHAL FIN	5,800	96.00		11
SWARNAMAHAL FIN	400	92.50		3	SWARNAMAHAL FIN	1,500	96.50		3
SWARNAMAHAL FIN	100	92.90		1	SWARNAMAHAL FIN	2,600	96.00		5
SWARNAMAHAL FIN	200	92.50		1	SWARNAMAHAL FIN	200	96.40		1
SWARNAMAHAL FIN	1,100	92.90		6	SWARNAMAHAL FIN	900	96.90		4
SWARNAMAHAL FIN	23,800	93.00		10	SWARNAMAHAL FIN	2,000	96.00		4
SWARNAMAHAL FIN	1,000	93.50		1	SWARNAMAHAL FIN	600	96.80		2
SWARNAMAHAL FIN	600	94.00		3	SWARNAMAHAL FIN	300	96.90		1
SWARNAMAHAL FIN	5,700	94.90		3	SWARNAMAHAL FIN	8,200	97.00		11
SWARNAMAHAL FIN	7,700	95.00		18	SWARNAMAHAL FIN	500	97.20		1
SWARNAMAHAL FIN	200	95.40		1	SWARNAMAHAL FIN	100	97.30		1
SWARNAMAHAL FIN	300	95.00		1	SWARNAMAHAL FIN	3,800	97.50		3
SWARNAMAHAL FIN	700	95.40		5	SWARNAMAHAL FIN	1,300	97.60		3
SWARNAMAHAL FIN	2,300	95.50		3	SWARNAMAHAL FIN	1,000	97.70		1
SWARNAMAHAL FIN	700	95.60		2	SWARNAMAHAL FIN	3,000	97.80		1
SWARNAMAHAL FIN	1,100	95.00		2	SWARNAMAHAL FIN	3,300	97.90		3
SWARNAMAHAL FIN	200	95.40		1	SWARNAMAHAL FIN	11,800	98.00		28
SWARNAMAHAL FIN	900	95.50		2	SWARNAMAHAL FIN	300	97.90		1
SWARNAMAHAL FIN	200	95.20		1	SWARNAMAHAL FIN	500	97.80		1
SWARNAMAHAL FIN	500	95.00		2	SWARNAMAHAL FIN	1,400	97.00		2
SWARNAMAHAL FIN	500	95.10		3	SWARNAMAHAL FIN	1,000	97.50		1
SWARNAMAHAL FIN	2,200	95.00		8	SWARNAMAHAL FIN	2,200	97.00		2
SWARNAMAHAL FIN	500	94.00		2	SWARNAMAHAL FIN	900	97.80		3
SWARNAMAHAL FIN	300	94.90		1	SWARNAMAHAL FIN	1,600	97.90		5
SWARNAMAHAL FIN	6,100	95.00		8	SWARNAMAHAL FIN	10,100	98.00		8
SWARNAMAHAL FIN	1,700	94.90		3	SWARNAMAHAL FIN	500	97.90		2
SWARNAMAHAL FIN	3,400	95.00		7	SWARNAMAHAL FIN	200	98.00		2
SWARNAMAHAL FIN	200	95.10		1	SWARNAMAHAL FIN	200	98.20		2
SWARNAMAHAL FIN	100	95.00		1	SWARNAMAHAL FIN	1,000	98.30		1
SWARNAMAHAL FIN	100	95.10		1	SWARNAMAHAL FIN	3,100	98.00		2
SWARNAMAHAL FIN	2,100	95.50		10	SWARNAMAHAL FIN	300	98.30		1
SWARNAMAHAL FIN	300	95.60		1	SWARNAMAHAL FIN	900	98.40		3
SWARNAMAHAL FIN	2,000	95.50		1	SWARNAMAHAL FIN	100	98.20		1
SWARNAMAHAL FIN	600	95.70		1	SWARNAMAHAL FIN	400	98.00		1
SWARNAMAHAL FIN	400	95.80		2	SWARNAMAHAL FIN	300	98.20		2
SWARNAMAHAL FIN	1,500	95.30		1	SWARNAMAHAL FIN	600	98.00		1
SWARNAMAHAL FIN	100	95.10		1	SWARNAMAHAL FIN	300	98.20		1
SWARNAMAHAL FIN	1,200	95.00		5	SWARNAMAHAL FIN	1,200	98.00		2
SWARNAMAHAL FIN	900	95.20		2	SWARNAMAHAL FIN	1,100	97.50		2
SWARNAMAHAL FIN	4,800	95.00		10	SWARNAMAHAL FIN	800	97.20		2
SWARNAMAHAL FIN	1,000	95.20		3	SWARNAMAHAL FIN	4,300	97.10		4
SWARNAMAHAL FIN	2,500	94.50		7	SWARNAMAHAL FIN	9,400	97.00		13
SWARNAMAHAL FIN	5,900	95.00		5	SWARNAMAHAL FIN	1,300	97.60		2
SWARNAMAHAL FIN	600	94.50		3	SWARNAMAHAL FIN	200	97.80		1
SWARNAMAHAL FIN	1,100	94.20		1	SWARNAMAHAL FIN	3,700	97.90		3
SWARNAMAHAL FIN	500	95.00		1	SWARNAMAHAL FIN	1,700	98.00		3
SWARNAMAHAL FIN	200	94.50		1	SWARNAMAHAL FIN	3,000	97.80		1
SWARNAMAHAL FIN	5,100	95.00		7	SWARNAMAHAL FIN	13,700	98.00		10
SWARNAMAHAL FIN	200	95.20		2	SWARNAMAHAL FIN	3,000	98.20		3
SWARNAMAHAL FIN	200	95.30		1	SWARNAMAHAL FIN	100	98.30		1
SWARNAMAHAL FIN	1,000	95.40		1	SWARNAMAHAL FIN	8,200	98.50		4
SWARNAMAHAL FIN	300	95.50		1	SWARNAMAHAL FIN	8,000	98.60		7
SWARNAMAHAL FIN	2,700	95.60		8	SWARNAMAHAL FIN	6,100	98.70		4
SWARNAMAHAL FIN	1,100	95.80		6	SWARNAMAHAL FIN	5,000	98.60		1
SWARNAMAHAL FIN	100	95.20		1	SWARNAMAHAL FIN	5,000	98.70		2

## Share Prices and Trends on 01st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	6,000	98.60		4	SWARNAMAHAL FIN	400	94.80		3
SWARNAMAHAL FIN	600	98.00		2	SWARNAMAHAL FIN	500	94.20		4
SWARNAMAHAL FIN	100	98.10		1	SWARNAMAHAL FIN	100	94.80		1
SWARNAMAHAL FIN	7,600	98.00		6	SWARNAMAHAL FIN	900	94.20		2
SWARNAMAHAL FIN	22,000	98.50		12	SWARNAMAHAL FIN	100	94.30		1
SWARNAMAHAL FIN	500	98.60		1	SWARNAMAHAL FIN	300	94.70		2
SWARNAMAHAL FIN	900	98.10		1	SWARNAMAHAL FIN	700	94.30		3
SWARNAMAHAL FIN	1,200	98.00		3	SWARNAMAHAL FIN	200	94.40		1
SWARNAMAHAL FIN	700	97.80		3	SWARNAMAHAL FIN	1,000	94.50		1
SWARNAMAHAL FIN	100	97.70		1	SWARNAMAHAL FIN	1,000	94.70		5
SWARNAMAHAL FIN	200	97.40		1	SWARNAMAHAL FIN	300	94.80		2
SWARNAMAHAL FIN	1,000	97.30		1	SWARNAMAHAL FIN	1,000	95.00		1
SWARNAMAHAL FIN	10,000	97.20		8	SWARNAMAHAL FIN	500	94.40		1
SWARNAMAHAL FIN	1,200	97.00		4	SWARNAMAHAL FIN	500	94.90		1
SWARNAMAHAL FIN	400	96.60		2	SWARNAMAHAL FIN	1,000	94.40		1
SWARNAMAHAL FIN	2,000	96.50		5	SWARNAMAHAL FIN	500	95.00		1
SWARNAMAHAL FIN	100	96.30		1	SWARNAMAHAL FIN	100	94.50		1
SWARNAMAHAL FIN	100	96.40		1	SWARNAMAHAL FIN	500	94.90		1
SWARNAMAHAL FIN	700	96.30		2	SWARNAMAHAL FIN	1,000	95.00		2
SWARNAMAHAL FIN	2,000	96.10		1	SWARNAMAHAL FIN	200	94.50		1
SWARNAMAHAL FIN	13,400	96.00		14	SWARNAMAHAL FIN	9,500	94.40		4
SWARNAMAHAL FIN	1,000	95.50		1	SWARNAMAHAL FIN	300	94.50		1
SWARNAMAHAL FIN	5,000	95.10		2	SWARNAMAHAL FIN	4,900	94.40		2
SWARNAMAHAL FIN	12,000	95.00		11	SWARNAMAHAL FIN	100	95.00		1
SWARNAMAHAL FIN	100	95.10		1	SWARNAMAHAL FIN	1,500	95.90		3
SWARNAMAHAL FIN	14,800	95.00		10	SWARNAMAHAL FIN	1,100	96.00		2
SWARNAMAHAL FIN	600	94.10		1	SWARNAMAHAL FIN	3,500	95.00		4
SWARNAMAHAL FIN	1,500	95.00		2	SWARNAMAHAL FIN	2,500	96.30		3
SWARNAMAHAL FIN	500	94.50		2	SWARNAMAHAL FIN	100	94.90		1
SWARNAMAHAL FIN	1,000	94.30		1	SWARNAMAHAL FIN	1,800	95.00		2
SWARNAMAHAL FIN	100	94.20		1	SWARNAMAHAL FIN	1,000	96.00		3
SWARNAMAHAL FIN	2,000	95.00		4	SWARNAMAHAL FIN	2,400	95.00		5
SWARNAMAHAL FIN	400	94.20		1	SWARNAMAHAL FIN	600	95.10		1
SWARNAMAHAL FIN	600	94.10		2	SWARNAMAHAL FIN	15,800	95.00		3
SWARNAMAHAL FIN	500	95.00		1	SWARNAMAHAL FIN	900	94.90		1
SWARNAMAHAL FIN	500	94.50		2	SWARNAMAHAL FIN	200	95.10		1
SWARNAMAHAL FIN	3,500	95.00		6	SWARNAMAHAL FIN	100	95.20		1
SWARNAMAHAL FIN	300	94.30		1	SWARNAMAHAL FIN	100	95.10		1
SWARNAMAHAL FIN	1,600	95.00		4	SWARNAMAHAL FIN	300	96.00		3
SWARNAMAHAL FIN	200	94.30		1	SWARNAMAHAL FIN	1,900	96.50		5
SWARNAMAHAL FIN	1,000	94.50		2	SWARNAMAHAL FIN	4,500	96.90		16
SWARNAMAHAL FIN	1,700	95.00		2	SWARNAMAHAL FIN	6,200	97.00		7
SWARNAMAHAL FIN	200	96.00		1	SWARNAMAHAL FIN	1,000	97.10		2
SWARNAMAHAL FIN	4,100	95.00		12	SWARNAMAHAL FIN	2,400	97.00		3
SWARNAMAHAL FIN	100	94.60		1	SWARNAMAHAL FIN	500	97.20		1
SWARNAMAHAL FIN	300	95.00		2	SWARNAMAHAL FIN	1,500	97.00		5
SWARNAMAHAL FIN	1,900	94.60		1	SWARNAMAHAL FIN	500	96.00		1
SWARNAMAHAL FIN	1,200	94.50		3	SWARNAMAHAL FIN	100	96.90		1
SWARNAMAHAL FIN	2,500	94.30		2	SWARNAMAHAL FIN	100	96.00		1
SWARNAMAHAL FIN	100	95.00		1	SWARNAMAHAL FIN	1,100	96.90		2
SWARNAMAHAL FIN	800	94.30		1	SWARNAMAHAL FIN	1,200	96.20		1
SWARNAMAHAL FIN	1,700	94.20		5	SWARNAMAHAL FIN	1,000	96.10		4
SWARNAMAHAL FIN	900	94.30		5	SWARNAMAHAL FIN	1,200	96.00		4
SWARNAMAHAL FIN	4,700	94.20		3	SWARNAMAHAL FIN	2,000	95.10		2
SWARNAMAHAL FIN	300	94.30		1	SWARNAMAHAL FIN	7,100	95.00		10
SWARNAMAHAL FIN	100	94.90		1	SWARNAMAHAL FIN	1,100	95.10		3
SWARNAMAHAL FIN	500	94.30		1	SWARNAMAHAL FIN	200	96.00		2
SWARNAMAHAL FIN	1,100	94.20		5	SWARNAMAHAL FIN	3,900	95.10		1

## Share Prices and Trends on 01st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	8,000	95.00		10	TESS AGRO	44,500	4.30		24
SWARNAMAHAL FIN	100	94.90		1	TESS AGRO	800	4.40		2
SWARNAMAHAL FIN	2,600	95.00		9	TESS AGRO	74,100	4.30		19
SWARNAMAHAL FIN	1,700	94.90		4	TESS AGRO	200	4.40		1
SWARNAMAHAL FIN	1,500	95.00		3	TESS AGRO	12,300	4.30		2
SWARNAMAHAL FIN	200	94.90		2	TOUCHWOOD	5,000	24.00		10
SWARNAMAHAL FIN	500	95.00		1	TOUCHWOOD	4,000	23.70		4
SWARNAMAHAL FIN	100	95.40		1	TOUCHWOOD	2,200	23.80		4
SWARNAMAHAL FIN	1,000	95.50		1	TOUCHWOOD	100	23.90		1
SWARNAMAHAL FIN	1,000	96.00		1	TOUCHWOOD	2,800	24.00		2
SWARNAMAHAL FIN	500	95.50		3	TOUCHWOOD	22,600	23.50		4
SWARNAMAHAL FIN	100	95.10		1	TOUCHWOOD	100	23.90		1
SWARNAMAHAL FIN	600	95.00		2	TOUCHWOOD	400	24.00		1
SWARNAMAHAL FIN	300	94.80		1	TOUCHWOOD	300	23.90		1
SWARNAMAHAL FIN	7,200	95.00		3	TOUCHWOOD	16,000	24.00		9
SWARNAMAHAL FIN	200	95.50		1	TOUCHWOOD	1,000	24.10		3
SWARNAMAHAL FIN	100	95.90		1	TOUCHWOOD	4,500	24.00		4
SWARNAMAHAL FIN	1,300	96.00		3	TOUCHWOOD	300	23.80		2
SWARNAMAHAL FIN	200	95.10		1	TOUCHWOOD	5,300	23.90		2
SWARNAMAHAL FIN	200	96.00		1	TOUCHWOOD	700	23.80		1
SWARNAMAHAL FIN	400	95.10		2	TOUCHWOOD	10,000	23.70		4
SWARNAMAHAL FIN	3,500	96.00		7	TOUCHWOOD	500	23.60		1
SWARNAMAHAL FIN	1,000	95.10		1	TOUCHWOOD	4,200	23.50		3
SWARNAMAHAL FIN	1,400	96.00		3	TOUCHWOOD	10,300	23.40		1
SWARNAMAHAL FIN	100	95.30		1	TOUCHWOOD	5,500	23.50		2
SWARNAMAHAL FIN	900	95.20		1	TOUCHWOOD	4,700	23.40		1
SWARNAMAHAL FIN	1,900	96.00		5	TOUCHWOOD	4,000	23.30		1
SWARNAMAHAL FIN	300	96.50		2	TOUCHWOOD	8,900	23.20		2
SWARNAMAHAL FIN	3,100	96.00		1	TOUCHWOOD	4,000	23.30		1
SWARNAMAHAL FIN	800	96.50		2	TOUCHWOOD	10,100	23.20		8
SWARNAMAHAL FIN	100	96.70		1	TOUCHWOOD	10,000	23.10		1
SWARNAMAHAL FIN	200	95.20		1	TOUCHWOOD	30,600	23.00		9
SWARNAMAHAL FIN	2,000	96.00		3	TOUCHWOOD	500	22.90		1
SWARNAMAHAL FIN	200	95.40		1	TOUCHWOOD	4,200	23.00		1
SWARNAMAHAL FIN	1,500	96.00		1	TOUCHWOOD	500	23.30		1
SWARNAMAHAL FIN	1,500	95.50		1	TOUCHWOOD	4,000	23.40		1
SWARNAMAHAL FIN	2,500	95.30		3	TOUCHWOOD	3,500	23.60		3
SWARNAMAHAL FIN	700	95.70		2	TOUCHWOOD	100	23.70		1
SWARNAMAHAL FIN	200	95.40		1	TOUCHWOOD	10,100	23.60		3
SWARNAMAHAL FIN	500	95.30		1	TOUCHWOOD	3,000	23.50		4
SWARNAMAHAL FIN	600	95.20		1	TOUCHWOOD	6,000	23.60		1
SWARNAMAHAL FIN	500	95.10		1	TOUCHWOOD	1,400	23.50		1
SWARNAMAHAL FIN	7,100	95.00		11	TOUCHWOOD	11,000	23.60		2
SWARNAMAHAL FIN	900	94.90		3	TOUCHWOOD	18,100	23.40		5
SWARNAMAHAL FIN	6,800	95.00		5	TOUCHWOOD	1,800	23.50		1
SWARNAMAHAL FIN	3,400	94.90		3	TOUCHWOOD	3,000	23.30		1
SWARNAMAHAL FIN	6,700	95.00		14	TOUCHWOOD	16,000	23.50		6
SWARNAMAHAL FIN	900	95.60	19.60	2	TOUCHWOOD	3,900	23.20		5
TESS AGRO	12,600	4.30		9	TOUCHWOOD	12,300	23.30		7
TESS AGRO	2,400	4.20		3	TOUCHWOOD	1,000	23.20		1
TESS AGRO	10,000	4.30		5	TOUCHWOOD	2,500	23.30		3
TESS AGRO	100	4.40		1	TOUCHWOOD	6,500	23.20		2
TESS AGRO	700	4.30		1	TOUCHWOOD	600	23.40		1
TESS AGRO	400	4.40		2	TOUCHWOOD	4,400	23.50		3
TESS AGRO	31,700	4.30		4	TOUCHWOOD	300	23.20		1
TESS AGRO	5,500	4.40		3	TOUCHWOOD	100	23.30		1
TESS AGRO	101,900	4.30		8	TOUCHWOOD	16,700	23.20		8
TESS AGRO	20,000	4.20		9	TOUCHWOOD	10,000	23.10		4

## Share Prices and Trends on 01st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	23,000	23.00		12	VALLIBEL ONE	2,000	24.10		1
TOUCHWOOD	3,500	23.40		5	VALLIBEL ONE	18,000	24.00		5
TOUCHWOOD	2,500	23.50		1	VALLIBEL ONE	1,500	24.30		1
TOUCHWOOD	4,800	23.20		4	VALLIBEL ONE	3,900	24.10		6
TOUCHWOOD	1,200	23.40		3	VALLIBEL ONE	800	24.20		2
TOUCHWOOD	1,000	23.30		1	VALLIBEL ONE	500	24.10		3
TOUCHWOOD	1,100	23.20		2	VALLIBEL ONE	1,000	24.20		1
TOUCHWOOD	500	23.10		1	VALLIBEL ONE	4,500	24.10		4
TOUCHWOOD	17,300	23.00		13	VALLIBEL ONE	2,000	24.20		3
TOUCHWOOD	300	23.40		1	VALLIBEL ONE	1,600	24.10		1
TOUCHWOOD	5,000	23.30		2	VALLIBEL ONE	300	24.20		2
TOUCHWOOD	16,500	23.40		8	VALLIBEL ONE	5,900	24.10		1
TOUCHWOOD	1,000	23.30		1	VALLIBEL ONE	14,100	24.00		10
TOUCHWOOD	2,000	23.20		2	VALLIBEL ONE	900	24.20		1
TOUCHWOOD	100	23.40		1	VALLIBEL ONE	1,000	24.30		1
TOUCHWOOD	8,500	23.50	0.30	4	VALLIBEL ONE	5,200	24.40		2
TRADE FINANCE	3,300	19.10		4	VALLIBEL ONE	6,400	24.50		4
TRADE FINANCE	1,200	19.20		1	VALLIBEL ONE	2,000	24.60		1
TRADE FINANCE	2,500	19.40		3	VALLIBEL ONE	2,400	24.50		1
TRADE FINANCE	3,200	19.50		1	VALLIBEL ONE	900	24.20		1
TRADE FINANCE	100,000	19.00		15	VALLIBEL ONE	14,600	24.50	0.60	1
TRADE FINANCE	1,000	19.50		1	Total Trades				29,449
TRADE FINANCE	300	19.60		1	DEFAULT BOARD				
					Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	9,100	19.10		2	ASIA CAPITAL	100	79.50		1
TRADE FINANCE	1,000	19.30		1	ASIA CAPITAL	2,700	79.80		3
TRADE FINANCE	1,700	19.40		1	ASIA CAPITAL	700	80.00		2
TRADE FINANCE	2,000	19.50		1	ASIA CAPITAL	1,000	79.00		1
TRADE FINANCE	4,000	19.70		3	ASIA CAPITAL	2,000	78.90		2
TRADE FINANCE	1,500	19.90		1	ASIA CAPITAL	1,000	79.80		1
TRADE FINANCE	48,500	20.00		7	ASIA CAPITAL	1,000	78.90		1
TRADE FINANCE	1,000	20.10		1	ASIA CAPITAL	1,000	79.00		1
TRADE FINANCE	20,500	19.50		9	ASIA CAPITAL	1,000	79.30		1
TRADE FINANCE	1,000	20.00		1	ASIA CAPITAL	1,200	79.50		3
TRADE FINANCE	1,000	19.60		1	ASIA CAPITAL	1,000	79.70		1
TRADE FINANCE	5,000	19.50		1	ASIA CAPITAL	100	79.80		1
TRADE FINANCE	500	19.60		1	ASIA CAPITAL	1,600	79.90		4
TRADE FINANCE	1,500,000	18.00		1	ASIA CAPITAL	6,700	80.00		8
TRADE FINANCE	2,000	19.90		2	ASIA CAPITAL	5,000	79.50		9
TRADE FINANCE	15,500	20.00		2	ASIA CAPITAL	10,000	80.00		10
TRADE FINANCE	10,000	19.60		1	ASIA CAPITAL	500	80.50		3
TRADE FINANCE	380,400	19.50		26	ASIA CAPITAL	100	80.90		1
TRADE FINANCE	4,000	20.20		4	ASIA CAPITAL	1,000	81.00		1
TRADE FINANCE	12,000	20.00		3	ASIA CAPITAL	100	81.80		1
TRADE FINANCE	500	19.70		1	ASIA CAPITAL	5,000	81.90		1
TRADE FINANCE	100,000	19.80	0.90	1	ASIA CAPITAL	8,300	82.00		4
UDAPUSSELLAWA	300	28.10		2	ASIA CAPITAL	1,000	82.50		2
UDAPUSSELLAWA	300	29.90		1	ASIA CAPITAL	300	82.00		2
VALLIBEL ONE	400	24.20		1	ASIA CAPITAL	1,500	82.50		3
VALLIBEL ONE	100	24.50		3	ASIA CAPITAL	2,400	82.00		1
VALLIBEL ONE	300	24.00		1	ASIA CAPITAL	200	82.50		1
VALLIBEL ONE	1,000	23.90		1	ASIA CAPITAL	300	82.00		2
VALLIBEL ONE	1,000	23.80		2	ASIA CAPITAL	200	80.60		1
VALLIBEL ONE	3,000	23.70		1	ASIA CAPITAL	700	80.50		3
VALLIBEL ONE	1,000	23.60		2	ASIA CAPITAL	100	80.10		1
VALLIBEL ONE	7,500	23.50		1	ASIA CAPITAL	6,500	80.00		9
VALLIBEL ONE	500	23.60		3	ASIA CAPITAL	1,100	81.00		1
VALLIBEL ONE	4,500	23.50		2	ASIA CAPITAL	1,100	80.50		3
VALLIBEL ONE	10,000	24.00							

## Share Prices and Trends on 01st December 2011 - Equity

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA CAPITAL	500	80.30		1	INFRASTRUCTURE	400	149.90		2
ASIA CAPITAL	500	80.80		1	INFRASTRUCTURE	1,300	155.00		4
ASIA CAPITAL	500	80.90		1	INFRASTRUCTURE	200	156.00		2
ASIA CAPITAL	100	81.00		1	INFRASTRUCTURE	300	155.00		1
ASIA CAPITAL	500	82.00		2	INFRASTRUCTURE	100	150.60		1
ASIA CAPITAL	200	81.10		2	INFRASTRUCTURE	200	149.90		1
ASIA CAPITAL	300	81.00		1	INFRASTRUCTURE	100	148.90		1
ASIA CAPITAL	300	81.10		1	INFRASTRUCTURE	200	146.70		2
ASIA CAPITAL	1,400	81.00		2	INFRASTRUCTURE	100	154.00		1
ASIA CAPITAL	100	81.80		1	INFRASTRUCTURE	600	154.90	14.90	2
ASIA CAPITAL	1,600	81.90		4	RADIANT GEMS	100	138.00		1
ASIA CAPITAL	100	81.50		1	RADIANT GEMS	1,000	134.00		2
ASIA CAPITAL	300	81.20		1	RADIANT GEMS	300	133.00		1
ASIA CAPITAL	100	81.10		1	RADIANT GEMS	100	133.50		1
ASIA CAPITAL	3,500	81.00		6	RADIANT GEMS	200	133.00		1
ASIA CAPITAL	2,200	80.50		2	RADIANT GEMS	100	131.10		1
ASIA CAPITAL	1,900	81.00		5	RADIANT GEMS	100	130.10		1
ASIA CAPITAL	400	80.60		1	RADIANT GEMS	200	125.00		1
ASIA CAPITAL	200	80.50		2	RADIANT GEMS	100	123.10		1
ASIA CAPITAL	1,100	80.20		3	RADIANT GEMS	300	123.00		1
ASIA CAPITAL	1,400	80.00		3	RADIANT GEMS	100	130.00		1
ASIA CAPITAL	600	80.10		1	RADIANT GEMS	200	132.10		1
ASIA CAPITAL	6,700	80.00		14	RADIANT GEMS	200	132.00		1
ASIA CAPITAL	100	79.70		1	RADIANT GEMS	1,100	131.50		5
ASIA CAPITAL	1,000	79.60		1	RADIANT GEMS	100	131.60		1
ASIA CAPITAL	200	79.10		1	RADIANT GEMS	2,000	135.90		4
ASIA CAPITAL	700	79.00		1	RADIANT GEMS	300	131.00		1
ASIA CAPITAL	2,900	80.00		7	RADIANT GEMS	200	130.00		2
ASIA CAPITAL	500	79.50		1	RADIANT GEMS	100	129.00		1
ASIA CAPITAL	500	79.20		1	RADIANT GEMS	200	128.20		1
ASIA CAPITAL	2,700	79.10		3	RADIANT GEMS	300	128.10		3
ASIA CAPITAL	2,900	79.00		2	RADIANT GEMS	400	128.00		1
ASIA CAPITAL	1,500	80.00		2	RADIANT GEMS	200	135.40		1
ASIA CAPITAL	500	80.90		1	RADIANT GEMS	200	129.20		1
ASIA CAPITAL	500	81.00		1	RADIANT GEMS	300	129.10		2
ASIA CAPITAL	1,000	80.90		1	RADIANT GEMS	1,000	129.00		1
ASIA CAPITAL	200	80.30		1	RADIANT GEMS	200	135.00		1
ASIA CAPITAL	1,500	80.90		1	RADIANT GEMS	200	130.10		1
ASIA CAPITAL	200	80.30		2	RADIANT GEMS	1,800	130.00		2
ASIA CAPITAL	1,100	80.10		2	RADIANT GEMS	100	135.90		1
ASIA CAPITAL	300	80.50		1	RADIANT GEMS	100	136.00		1
ASIA CAPITAL	1,500	80.80		1	RADIANT GEMS	300	137.00		2
ASIA CAPITAL	1,700	81.00		2	RADIANT GEMS	100	137.90		1
ASIA CAPITAL	1,000	80.00		2	RADIANT GEMS	100	137.00		1
ASIA CAPITAL	300	80.90		1	RADIANT GEMS	200	137.90	3.40	1
ASIA CAPITAL	4,800	81.00		6	Total Trades				29,449
ASIA CAPITAL	100	80.90		1					
ASIA CAPITAL	3,800	80.00		12					
ASIA CAPITAL	3,100	80.90		3					
ASIA CAPITAL	700	81.00		1					
ASIA CAPITAL	200	81.70		1					
ASIA CAPITAL	2,100	81.90		3					
ASIA CAPITAL	3,200	82.00	3.10	5					
INFRASTRUCTURE	200	144.00		1					
INFRASTRUCTURE	500	145.00		1					
INFRASTRUCTURE	100	147.00		1					
INFRASTRUCTURE	500	149.00		1					
INFRASTRUCTURE	500	148.90		4					

**Special Lots on 01st December 2011**

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
ABANS FINANCIAL	10	80.00	EQUITY	50	46.10	SEYLAN DEVTS	1	11.20
ACL PLASTICS	1	125.00	GUARDIAN CAPITAL	6	135.00	SINGER SRI LANKA	1	122.00
ACL PLASTICS	1	125.00	GUARDIAN CAPITAL	10	155.00	SINGER SRI LANKA	6	132.00
ASCOT HOLDINGS	2	155.00	GUARDIAN CAPITAL	6	150.00	SINGER SRI LANKA	82	132.00
BAIRAHA FARMS	78	186.30	GUARDIAN CAPITAL	40	150.00	SINGER SRI LANKA	5	110.20
BAIRAHA FARMS	69	210.00	GUARDIAN CAPITAL	10	147.00	SWARNAMAHAL FIN	70	90.00
BIMPUTH LANKA	25	50.00	GUARDIAN CAPITAL	20	149.50	SWARNAMAHAL FIN	20	90.00
BLUE DIAMONDS	66	8.30	GUARDIAN CAPITAL	15	148.00	TEA SERVICES	1	660.10
BLUE DIAMONDS	60	8.00	GUARDIAN CAPITAL	15	148.00	TEA SERVICES	1	650.00
BOGALA GRAPHITE	25	46.00	GUARDIAN CAPITAL	15	150.00	TEA SERVICES	7	650.00
BOGALA GRAPHITE	25	44.90	HAYLEYS EXPORTS	72	33.50	TEA SERVICES	1	650.00
BOGALA GRAPHITE	25	46.00	HNB	30	76.70	TEA SERVICES	2	650.00
C T HOLDINGS	6	150.10	INDUSTRIAL ASPH.	4	549.00	TEA SERVICES	20	650.00
CARGO BOAT	1	110.00	INDUSTRIAL ASPH.	4	817.00	TEA SERVICES	10	650.00
CEYLON INV.	20	105.00	JKH	57	170.10	TEA SERVICES	17	650.00
CEYLON LEATHER	6	18.00	KAHAWATTE	98	25.00	TEA SERVICES	1	800.00
CEYLON LEATHER	42	17.00	KEGALLE	49	101.00	TESS AGRO	10	4.10
CEYLON LEATHER	26	17.00	KEGALLE	1	101.00	THE FINANCE CO.	20	39.00
CEYLON LEATHER	42	17.20	KOTAGALA	57	70.00	THREE ACRE FARMS	60	110.00
CEYLON LEATHER	10	105.00	LANKA ALUMINIUM	25	55.00	TOKYO CEMENT	49	30.50
CEYLON LEATHER	5	16.00	LANKA ALUMINIUM	25	44.00	TOUCHWOOD	25	23.00
CEYLON LEATHER	26	17.00	LANKA HOSPITALS	36	55.00	TRADE FINANCE	10	24.50
CEYLON TOBACCO	12	445.00	LANKA HOSPITALS	27	55.00	UNION CHEMICALS	1	600.00
CHEMANEX	10	119.00	LANKEM CEYLON	61	248.00	UNION CHEMICALS	1	600.00
CITRUS LEISURE	25	55.00	MARAWILA	70	8.10	YORK ARCADE	25	28.00
CITRUS LEISURE	13	50.00	RESORTS					
CITRUS LEISURE	92	54.00	MERCHANT BANK	25	38.00	<b>Total Trades 160</b>		
CITRUS LEISURE	6	55.00	MORISONS	88	1,899.90			
CITRUS LEISURE	87	54.90	MORISONS	78	1,550.00			
CITRUS LEISURE	86	16.00	MORISONS	2	1,700.00			
CITRUS LEISURE	5	52.00	MORISONS	10	1,800.00			
CITY HOUSING	50	20.00	MORISONS	78	2,000.00			
COL PHARMACY	18	1,250.00	MORISONS	4	2,000.00			
COL PHARMACY	1	1,315.00	MORISONS	2	1,550.00			
COL PHARMACY	10	1,315.00	NAT. DEV. BANK	4	122.00			
COL PHARMACY	3	1,315.00	NESTLE	5	900.00			
COL PHARMACY	10	1,349.90	ON'ALLY	18	81.00			
COL PHARMACY	1	1,349.90	ON'ALLY	48	80.50			
COL PHARMACY	2	1,349.90	ON'ALLY	50	50.20			
COL PHARMACY	4	1,349.90	ON'ALLY	50	80.00			
COL PHARMACY	10	1,350.00	ON'ALLY	50	79.00			
COL PHARMACY	10	1,340.00	ON'ALLY	41	80.00			
COL PHARMACY	2	1,304.00	PAN ASIA	33	26.50			
COL PHARMACY	7	1,300.00	PEOPLE'S FIN	32	15.00			
COL PHARMACY	2	1,349.90	PEOPLE'S FIN	66	13.90			
COLD STORES	7	107.90	PEOPLE'S FIN	31	14.70			
COLOMBO LAND	50	58.50	PEOPLE'S FIN	15	16.00			
COLONIAL MTR	53	399.90	PEOPLE'S FIN	18	16.00			
COLONIAL MTR	7	400.00	PEOPLE'S FIN	67	16.00			
COLONIAL MTR	7	425.00	PEOPLE'S FIN	17	15.00			
COMMERCIAL BANK	10	100.10	PEOPLE'S FIN	17	15.00			
COMMERCIAL BANK	30	112.00	PEOPLE'S FIN	7	15.00			
DANKOTUWA	35	39.90	PIRAMAL GLASS	3	7.80			
PORCEL			PIRAMAL GLASS	3	7.80			
DANKOTUWA	50	36.00	PRINTCARE PLC	50	40.00			
PORCEL			RENUKA HOLDINGS	35	54.00			
DFCC BANK	28	111.00	S M B LEASING	85	1.90			
DFCC BANK	10	120.00	S M B LEASING	71	1.90			
DIPPED PRODUCTS	80	105.00	SAMPATH	66	195.10			
DOCKYARD	15	220.00	SAMPATH	12	202.00			
DOCKYARD	10	221.00	SAMPATH	86	200.00			
DUNAMIS CAPITAL	10	15.50	SAMPATH	6	200.00			
DUNAMIS CAPITAL	6	16.00	SAMPATH	50	201.90			
DUNAMIS CAPITAL	25	15.50	SAMPATH	49	202.00			
ELPITIYA	25	20.00	SAMPATH	25	202.00			
ENVI. RESOURCES	14	23.50	SAMSON INTERNAT.	5	130.00			
ENVI. RESOURCES	6	24.00	SEYLAN BANK	73	60.00			
ENVI. RESOURCES	8	24.00	SEYLAN BANK	70	60.20			
ENVI. RESOURCES	44	25.00	SEYLAN DEVTS	17	10.10			

## Daily Movements Equity on 01st December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	701.20	701.20	25/11/11	0.00	0.00	3,402	2,430,000	0	1,703,916,000	1,514,185
ARPICO	123.70	125.00	01/12/11	125.00	121.00	28,618	4,462,500	222400	552,011,250	4,037,657
AVIVA N D B (+)	270.00	270.00	01/12/11	270.00	270.00	15,525	30,000,000	27000	8,100,000,000	20,559,857
CDIC (+)	310.50	310.00	01/12/11	311.00	310.00	9,000	43,855,007	62100	13,616,979,674	43,840,145
CENTRAL FINANCE	219.60	219.80	01/12/11	219.90	219.00	5,451,330	104,883,333	549060	23,032,379,927	85,206,747
CIFL	9.20	9.20	01/12/11	9.30	9.00	55,800	83,426,733	4533110	767,525,944	82,257,275
CEYLINCO INS. (+)	675.50	700.00	29/11/11	0.00	0.00	2,147,650	20,000,000	0	13,510,000,000	14,420,215
CEYLINCO INS.[X.0000] (+)	314.60	329.00	01/12/11	329.00	300.10	2,197,672	6,414,480	62910		5,626,380
CDB[X.0000]	62.90	64.00	29/11/11	0.00	0.00	726,600	5,669,293	0		5,546,739
CDB	68.90	68.10	01/12/11	69.00	67.50	1,111,633	46,299,223	934810	3,190,016,465	14,910,433
COMMERCIAL BANK[X.0000] (+)	72.90	72.60	01/12/11	74.00	72.60	5,461,714	52,364,846	12908850		49,911,786
COMMERCIAL BANK (+)	98.90	99.00	01/12/11	102.00	98.50	289,544,167	765,085,320	80612301	75,666,938,148	738,098,932
DFCC BANK	112.00	112.00	01/12/11	113.00	111.50	59,535,211	265,097,688	18172148	29,690,941,056	257,168,428
FIRST CAPITAL	16.50	16.50	01/12/11	16.80	15.30	3,272,858	101,250,000	1341590	1,670,625,000	99,825,660
HNB (+)	152.50	152.50	01/12/11	154.50	152.00	74,501,717	311,220,897	10082450	47,461,186,793	265,859,234
HNB[X.0000] (+)	85.90	86.00	01/12/11	86.00	84.00	12,861,979	77,153,000	28597701		64,439,944
HNB ASSURANCE (+)	53.70	53.70	01/12/11	53.70	53.70	278,930	50,000,000	5370	2,685,000,000	45,870,607
HDFC (+)	1,450.00	1450.00	30/11/11	0.00	0.00	46,501	6,471,052	0	9,383,025,400	5,992,300
LOLC	85.50	86.00	01/12/11	86.20	85.00	143,912,660	475,200,000	1566940	40,629,600,000	324,780,230
LANKA VENTURES	39.80	40.00	01/12/11	40.00	35.80	410,650	50,000,000	594360	1,990,000,000	49,692,898
LB FINANCE	141.00	141.00	01/12/11	142.00	141.00	366,559	69,257,142	595000	9,845,425,674	68,686,295
MERCHANT BANK (+)	38.60	39.80	01/12/11	41.00	36.00	1,950,197	135,000,000	11576520	5,211,000,000	134,282,639
NATION LANKA	17.30	17.00	01/12/11	17.60	15.80	2,005,973	199,930,250	20150830	3,458,793,325	180,505,230
NAT. DEV. BANK (+)	122.60	124.00	01/12/11	124.00	120.00	62,846,062	164,201,902	8125358	20,131,153,185	141,658,350
NATIONS TRUST (+)	58.00	58.40	01/12/11	58.50	56.00	24,482,719	230,607,283	1343749837	13,375,222,414	229,480,728
PAN ASIA (+)	26.40	26.10	01/12/11	27.00	24.60	44,754,286	295,041,086	4801195	7,789,084,670	271,718,560
PEOPLES LEASING	17.00	17.10	01/12/11	17.30	17.00	61,296,300	1,560,000,160	5097320	26,520,002,720	1,505,400,160
PEOPLE'S MERCH	16.30	16.30	01/12/11	16.30	16.00	1,749,867	67,500,000	646520	1,100,250,000	56,812,287
S M B LEASING[W.0016] (+)	0.10	.10	01/12/11	0.10	0.10	6,898,200	460,000,000	94680		459,442,960
S M B LEASING (+)	2.00	2.00	01/12/11	2.00	1.80	80,589,061	826,486,514	878206	1,652,973,028	815,458,240
S M B LEASING[W.0015] (+)	0.70	.60	01/12/11	0.80	0.60	15,723,903	381,455,314	2567590		379,540,783
S M B LEASING[X.0000] (+)	0.70	.70	01/12/11	0.70	0.60	36,153,400	560,000,000	53750		552,601,560
SAMPATH (+)	203.00	203.00	01/12/11	205.00	202.00	7,621,565	156,854,190	55068254	31,841,400,570	140,923,663
SEYLAN BANK[X.0000] (+)	30.80	30.70	01/12/11	31.00	30.10	4,940,880	164,746,666	4359950		161,050,129
SEYLAN BANK (+)	66.00	66.00	01/12/11	66.00	66.00	446,082	173,333,333	219794	11,439,999,978	152,644,873
SINGER FINANCE	28.70	28.30	01/12/11	30.70	28.20	128,800	106,666,667	14262480	3,061,333,343	26,162,167
THE FINANCE CO.[X.0000]	12.90	12.70	01/12/11	13.00	12.00		100,000,000	2156460		81,443,100
THE FINANCE CO.	42.90	43.30	01/12/11	43.70	38.80	493,057	57,966,232	724630	2,486,751,353	49,427,427
UNION ASSURANCE (+)	105.00	105.00	01/12/11	105.00	105.00	22,774	75,000,000	21000	7,875,000,000	21,627,784
UNION BANK (+)	19.70	19.60	01/12/11	19.80	19.20	159,638,081	349,250,000	1693700	6,880,225,000	332,191,320
VALLIBEL FINANCE	44.00	44.80	01/12/11	44.80	43.20	1,229,300	41,550,600	536450	1,828,226,400	41,461,600
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	55.90	55.00	01/12/11	56.60	53.10	45,800	22,462,039	17527940	1,255,627,980	22,281,575
ABANS FINANCIAL	81.70	81.00	01/12/11	89.00	69.00	12,000	37,000,000	4672170	3,022,900,000	35,863,105
AMANA (+)	2.30	2.30	01/12/11	2.40	2.30	2,368,487	1,000,000,720	5276370	2,300,001,656	991,243,360
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	178.30	178.00	01/12/11	235.60	176.00	32,100	37,500,000	12899220	6,686,250,000	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	48.10	49.60	01/12/11	51.00	46.10	0	20,200,002	3310030	971,620,096	20,172,002
CAL FINANCE	38.50	38.50	01/12/11	39.00	38.00	121,600	33,920,282	804440	1,305,930,857	33,868,037
CHILAW FINANCE	23.90	23.50	01/12/11	24.80	23.00	500	28,083,948	1723410	671,206,357	27,825,548
COM.CREDIT	27.10	27.40	01/12/11	28.10	27.00	176,300	218,074,365	3789950	5,909,815,292	86,591,805
ENTRUST	70.90	72.40	01/12/11	72.40	44.50	0	33,000,014	228704610	2,339,700,993	32,899,914
JANASHAKTHI INS. (+)	14.40	14.40	01/12/11	14.50	14.00	15,661,200	363,000,132	4914650	5,227,201,901	355,320,527
LANKAORIXFINANCE	9.00	9.00	01/12/11	9.20	8.70	46,221,500	2,800,000,000	1739760	25,200,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	13.20	13.00	01/12/11	14.00	12.90	13,100	100,716,730	1429460	1,329,460,836	44,108,000
PEOPLE'S FIN	38.20	38.00	01/12/11	40.50	37.60	208,533	68,140,917	2654480	2,602,983,029	67,799,217
PEOPLE'S FIN[W.0020]	16.40	15.40	01/12/11	18.00	14.90		6,814,091	1648158		6,803,326
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	119.20	120.00	01/12/11	120.00	115.00	3,800	6,295,893	107300	750,470,446	5,447,557
SOFTLOGIC CAP	36.80	36.00	01/12/11	40.00	35.40	175,400	27,200,000	12586360	1,000,960,000	10,358,309
SOFTLOGIC FIN	49.90	50.00	01/12/11	50.00	45.00	75,100	37,453,951	1365860	1,868,952,155	30,149,038
SWARNAMAHAL FIN	95.30	95.60	01/12/11	99.00	82.10	25,800	25,000,007	122390820	2,382,500,667	25,000,007
TRADE FINANCE	19.60	19.80	01/12/11	20.20	19.00	3,229,640	56,800,400	41307335	1,113,287,840	56,800,400
<b>DEFAULT BOARD</b>										
ASIA CAPITAL	80.90	82.00	01/12/11	82.50	78.90	99,530,968	110,000,000	10610010	8,899,000,000	109,459,979

**Daily Movements Equity on 01st December 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>DEFAULT BOARD</b>										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	212.30	219.00	01/12/11	219.00	204.00	78,590	16,000,000	13661221	3,396,800,000	8,295,431
CARGILLS	199.00	195.20	01/12/11	200.00	195.20	6,952,575	224,000,000	99520	44,576,000,000	137,935,688
CEYLON BEVERAGE	360.00	360.00	16/11/11	0.00	0.00	4,421,235	20,988,090	0	7,555,712,400	3,329,952
COLD STORES	103.00	103.00	01/12/11	105.00	103.00	5,353,423	95,040,000	341255	9,789,120,000	87,937,024
TEA SERVICES	640.00	640.00	28/11/11	0.00	0.00	121,099	20,000,000	39160	12,800,000,000	4,641,689
CEYLON TOBACCO (+)	450.00	450.00	01/12/11	460.00	440.00	178,750,426	187,323,751	2023140	84,295,687,950	10,779,165
COCO LANKA[X.0000]	46.80	48.00	01/12/11	48.00	46.00	140,990	1,800,000	74730		1,799,322
COCO LANKA	59.90	61.00	01/12/11	61.00	55.90	78,750	21,600,000	5009110	1,293,840,000	10,446,953
CONVENIENCE FOOD	289.50	295.00	01/12/11	295.00	284.00	1,243	2,750,000	318400	796,125,000	2,520,318
DISTILLERIES	150.70	150.00	01/12/11	156.00	150.00	56,284,047	300,000,000	1220610	45,210,000,000	138,846,447
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	0	2,783,420,000	419,654
KEELLS FOOD	117.10	119.00	01/12/11	119.00	114.00	64,487	8,500,000	480090	995,350,000	7,968,841
KOTMALE HOLDINGS	45.50	45.50	01/12/11	46.00	45.50	175,510	31,400,000	22850	1,428,700,000	31,249,839
LMF	110.00	110.00	01/12/11	110.00	108.00	586,359	39,998,000	318700	4,399,780,000	20,137,870
LION BREWERY	192.00	192.00	01/12/11	193.00	189.00	19,343,777	80,000,000	963700	15,360,000,000	14,779,775
NESTLE (+)	860.00	860.00	30/11/11	0.00	0.00	50,088,291	53,725,463	4500	46,203,898,180	3,679,860
TEA SMALLHOLDER	55.00	55.00	01/12/11	55.00	55.00	25,900	30,000,000	22000	1,650,000,000	29,600,918
THREE ACRE FARMS (+)	109.10	110.00	01/12/11	112.00	101.20	5,309,428	23,545,000	23851390	2,568,759,500	6,441,335
<b>DIRI SAVI BOARD</b>										
HVA FOODS	42.70	42.50	01/12/11	43.40	40.20	508,600	66,428,660	146346030	2,836,503,782	66,343,629
RAIGAM SALTERNS	4.30	4.30	01/12/11	4.30	4.20	4,172,400	282,207,320	88730	1,213,491,476	79,049,600
RENUKA AGRI	6.90	6.90	01/12/11	7.00	6.80	64,328,455	401,250,000	2259810	2,768,625,000	144,267,301
<b>DEFAULT BOARD</b>										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	114.10	114.90	01/12/11	114.90	114.00	3,461,653	72,900,000	1129140	8,317,890,000	69,833,338
CIC[X.0000]	79.50	76.10	01/12/11	80.00	76.10	1,525,702	21,870,000	374300		20,750,721
CHEMANEX	119.00	119.00	29/11/11	0.00	0.00	98,537	15,750,000	1190	1,874,250,000	10,351,444
HAYCARB	152.50	154.80	30/11/11	0.00	0.00	1,369,172	29,712,375	0	4,531,137,188	8,620,445
INDUSTRIAL ASPH.	556.90	565.00	01/12/11	817.00	550.00	11,732	666,562	1622144	371,208,378	591,248
MORISONS[X.0000]	1,637.00	1600.00	01/12/11	1800.00	1500.00	3,353	174,249	6644791		151,910
MORISONS	3,010.00	3050.00	29/11/11	0.00	0.00	13,567	580,829	0	1,748,295,290	383,824
LANKEM CEYLON	250.20	254.00	01/12/11	254.90	240.00	171,233	24,000,000	3985748	6,004,800,000	9,094,419
MULLERS	2.70	2.70	01/12/11	2.80	2.60	4,283,400	283,000,000	2276060	764,100,000	279,001,363
SINGALANKA	139.80	135.60	01/12/11	144.50	135.00	3,558,284	5,540,828	592830	774,607,754	5,347,219
UNION CHEMICALS (+)	700.00	700.00	30/11/11	0.00	0.00	10,011	1,500,000	1200	1,050,000,000	1,181,883
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	69.40	70.00	01/12/11	70.00	64.90	0	10,751,200	2667110		10,667,000
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	235.30	243.00	01/12/11	243.00	228.00	36,331,459	68,437,071	1324860	16,103,242,806	30,417,362
LANKEM DEV.	16.50	17.00	01/12/11	17.40	15.00	870,245	60,000,000	12825510	990,000,000	16,741,302
MTD WALKERS	40.80	41.30	01/12/11	41.30	40.00	104,750,810	114,357,140	703120	4,665,771,312	15,542,130
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	112.00	112.00	01/12/11	112.00	111.00	151,897,282	405,996,045	1612100	45,471,557,040	403,068,675
C T HOLDINGS	180.40	183.90	01/12/11	183.90	175.10	14,279,842	183,097,253	339371	33,030,744,441	168,867,789
CARSONS	563.00	564.00	01/12/11	564.00	562.00	36,290,697	196,386,914	168900	110,565,832,582	101,366,649
DUNAMIS CAPITAL	15.80	16.30	01/12/11	16.30	15.60	10,246,130	122,997,050	1148379	1,943,353,390	102,194,054
EXPOLANKA	9.50	9.50	01/12/11	9.70	9.30	71,844,400	1,954,915,000	18691960	18,571,692,500	1,950,498,400
FINLAYS COLOMBO (+)	248.00	249.00	01/12/11	250.00	245.00	34,113,645	35,000,000	74400	8,680,000,000	34,931,868
HAYLEYS	388.80	400.00	01/12/11	400.00	380.00	1,915,738	75,000,000	3887500	29,160,000,000	50,800,970
HEMAS HOLDINGS	35.50	35.40	01/12/11	36.50	33.70	36,771,719	515,290,620	991100	18,292,817,010	252,240,062
JKH	169.90	169.90	01/12/11	170.10	169.50	320,251,841	840,799,242	197693676	142,851,791,216	752,136,925
RICHARD PIERIS	9.40	9.40	01/12/11	9.60	9.40	1,148,099,270	1,938,235,800	4401420	18,219,416,520	736,231,720
SOFTLOGIC	19.10	19.10	01/12/11	19.30	18.50	22,042,000	779,000,000	2843360	14,878,900,000	778,498,280
SUNSHINE HOLDING	31.70	31.70	01/12/11	31.70	31.50	45,476,730	133,333,330	164570	4,226,666,561	132,955,960
FORT LAND	49.20	49.00	01/12/11	49.90	47.00	1,823,835	180,000,000	5668550	8,856,000,000	90,251,210



**Daily Movements Equity on 01st December 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>DIVERSIFIED HOLDINGS</b>										
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	4.20	4.20	01/12/11	4.30	4.10	20,075,400	1,860,000,000	1278520	7,812,000,000	1,557,780,000
FREE LANKA	3.20	3.20	01/12/11	3.20	3.00	11,033,000	1,368,000,000	6928900	4,377,600,000	1,361,039,600
VALLIBEL ONE	24.30	24.50	01/12/11	24.60	23.50	92,135	1,086,559,353	2862280	26,403,392,278	1,073,709,346
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER[W.0014]	17.50	17.40	01/12/11	19.30	15.50	219,700	25,000,000	28395640		24,988,550
CEYLON LEATHER[W.0013]	17.50	17.40	01/12/11	18.90	15.40	35,500	25,000,000	15942258		24,988,550
CEYLON LEATHER	104.60	106.00	01/12/11	109.90	100.00	1,673,900	34,233,774	60736790	3,580,852,760	34,046,577
HAYLEYS - MGT	30.80	30.80	01/12/11	31.00	30.70	10,063,818	50,781,106	52370	1,564,058,065	18,644,148
KURUWITA TEXTILE	27.90	27.90	29/11/11	0.00	0.00	1,163,500	25,000,000	0	697,500,000	24,733,159
<b>DIRI SAVI BOARD</b>										
ODEL PLC	32.90	32.10	01/12/11	33.20	30.80	141,400	144,950,000	2046220	4,768,855,000	144,511,000
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	9.00	9.00	01/12/11	9.00	8.90	4,219,790	889,263,050	475140	8,003,367,450	792,250,792
ASIRI SURG	7.90	7.90	01/12/11	8.00	7.80	660,730	528,457,545	277730	4,174,814,606	478,666,947
DURDANS	80.90	80.90	01/12/11	80.90	80.90	50,795	25,527,272	8090	2,065,156,305	6,364,384
DURDANS[X.0000]	68.80	68.80	29/11/11	0.00	0.00	61,448	8,345,454	0		7,815,983
NAWALOKA	3.90	3.90	01/12/11	3.90	3.70		1,409,505,596	2014400	5,497,071,824	1,213,081,944
LANKA HOSPITALS	58.30	58.50	01/12/11	59.50	46.30	64,383,092	223,732,169	288444615	13,043,585,453	220,447,208
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	216.00	216.00	01/12/11	216.00	215.00	3,200	22,333,957	86200	4,824,134,712	15,008,593
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	65.60	65.00	01/12/11	67.00	65.00	2,068,819	336,290,010	3068030	22,060,624,656	108,278,030
AMAYA LEISURE	86.00	86.00	01/12/11	86.00	85.90	377,888	48,034,238	171990	4,130,944,468	47,110,801
AHOT PROPERTIES	75.80	78.00	01/12/11	78.20	73.70	30,191,900	442,775,300	2834980	33,562,367,740	110,878,000
BERUWELA WALKINN	160.00	160.00	01/12/11	160.00	160.00	730,534	900,000	16000	144,000,000	875,329
BROWNS BEACH	16.90	16.90	01/12/11	16.90	16.50	186,925	129,600,000	233460	2,190,240,000	85,121,151
HOTELS CORP.	29.70	29.70	01/12/11	29.80	29.70	511,306	171,825,201	35660	5,103,208,470	170,322,022
CITRUS LEISURE	55.60	56.00	01/12/11	57.00	52.60	237,096	78,480,075	53731819	4,363,492,170	77,998,901
CITRUS LEISURE[W.0019]	19.00	19.20	01/12/11	19.50	18.10	1,648,260	62,922,604	3468356		62,916,988
CITRUS LEISURE[W.0018]	23.70	23.50	01/12/11	24.50	23.30		31,461,302	2881070		31,458,269
DOLPHIN HOTELS	44.80	45.00	01/12/11	45.00	43.30	165,800	31,621,477	71150	1,416,642,170	30,356,317
EDEN HOTEL LANKA	38.20	38.30	01/12/11	39.00	38.00	418,221	52,800,000	240870	2,016,960,000	51,933,416
GALADARI (+)	30.20	30.00	01/12/11	30.70	29.20	141,626,033	182,434,060	849270	5,509,508,612	125,863,057
HOTEL SERVICES	19.50	19.40	01/12/11	19.90	18.20	2,919,190	176,000,000	185580	3,432,000,000	174,553,830
HOTEL SIGIRIYA	72.00	72.00	01/12/11	72.00	72.00	142,328	5,859,000	763200	421,848,000	3,740,897
HUNAS FALLS	70.80	70.80	24/11/11	0.00	0.00	6,927	5,625,000	0	398,250,000	2,737,585
KEELLS HOTELS	13.70	13.70	01/12/11	13.90	13.20		1,456,146,780	463920	19,949,210,886	583,616,488
MAHAWELI REACH	30.40	30.50	01/12/11	30.50	29.30	39,545,523	47,066,447	308620	1,430,819,989	18,340,179
PALM GARDEN HOTL	220.00	220.00	01/12/11	220.00	220.00	19,950	7,200,000	22000	1,584,000,000	6,615,961
PEGASUS HOTELS	64.50	64.00	01/12/11	64.60	59.50	119,160	27,352,385	1866840	1,764,228,833	4,787,897
RENUKA CITY HOT.	309.50	319.00	30/11/11	0.00	0.00	16,098	7,000,000	0	2,166,500,000	6,799,456
RIVERINA HOTELS	104.50	107.00	01/12/11	107.00	102.00	94,970	14,181,699	62700	1,481,987,546	13,382,316
ROYAL PALMS	67.40	69.90	01/12/11	69.90	64.90	2,672,843	50,000,000	80920	3,370,000,000	26,959,544
SERENDIB HOTELS[X.0000]	19.30	19.30	01/12/11	19.50	19.30	7,462,313	36,011,056	17430		21,884,928
SERENDIB HOTELS	29.30	29.70	01/12/11	29.90	28.90	15,404,626	75,514,738	4605840	2,212,581,823	48,521,482
SIGIRIYA VILLAGE	90.00	90.00	30/11/11	0.00	0.00	38,080	9,000,000	0	810,000,000	5,192,615
TAJ LANKA	40.20	40.00	01/12/11	42.20	40.00	115,359,611	139,637,494	1563010	5,613,427,259	101,266,729
TANGERINE	81.00	81.00	01/12/11	88.00	80.00		20,000,000	66100	1,620,000,000	9,060,015
KANDY HOTELS	271.40	270.00	01/12/11	279.80	270.00	1,010,936	16,500,000	383090	4,478,100,000	15,444,967
NUWARA ELIYA	1,250.30	1250.00	25/11/11	0.00	0.00	35,409	2,003,870	0	2,505,438,661	1,473,447
TRANS ASIA	73.00	73.00	01/12/11	73.00	72.00	115,160	200,000,000	253600	14,600,000,000	141,688,180
<b>DIRI SAVI BOARD</b>										
MARAWILA RESORTS	10.30	10.40	01/12/11	10.50	10.00	1,503,101	122,500,000	1818127	1,261,750,000	74,329,029
LIGHTHOUSE HOTEL	47.00	47.00	01/12/11	47.00	46.90	361,300	46,000,000	136200	2,162,000,000	43,202,884
FORTRESS RESORTS	24.50	24.90	01/12/11	25.50	23.50	175,000	110,886,684	1191800	2,716,723,758	109,243,484
<b>DEFAULT BOARD</b>										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	190.00	190.00	25/11/11	0.00	0.00	349,835	2,750,000	0	522,500,000	1,568,563
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	14.80	14.70	01/12/11	14.90	14.30	24,235,100	228,933,334	29834050	3,388,213,343	228,299,234

## Daily Movements Equity on 01st December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INFORMATION TECHNOLOGY</b>										
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	8.30	8.40	01/12/11	8.40	8.10	6,064,695	122,131,415	12467900	1,013,690,745	121,278,941
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	174.70	175.00	01/12/11	177.70	163.00	37,098	7,985,505	9881490	1,395,067,724	7,601,088
CEYLON GUARDIAN	254.50	253.00	01/12/11	260.00	250.00	108,833	82,096,719	1404240	20,893,614,986	24,251,062
CEYLON INV.	114.00	114.00	01/12/11	114.00	108.00	3,954,749	98,514,874	2576670	11,230,695,636	31,404,523
CFI	295.00	295.00	29/11/11	0.00	0.00	43,611	5,000,000	0	1,475,000,000	2,528,444
CIT	298.80	299.50	29/11/11	0.00	0.00	35,112	5,500,000	0	1,643,400,000	1,898,576
ENVI. RESOURCES[W.0003]	25.30	26.10	01/12/11	27.00	23.50	326,035,122	347,721,600	18624735		347,716,802
ENVI. RESOURCES[W.0002]	23.90	23.50	01/12/11	27.00	22.50	317,523,822	347,721,600	41039980		347,716,818
ENVI. RESOURCES[W.0006]	23.60	24.00	01/12/11	26.00	22.50	324,491,222	347,721,600	26889230		347,716,802
ENVI. RESOURCES	54.00	54.00	01/12/11	58.10	53.00	268,370,971	315,482,030	193144640	17,036,029,620	315,318,911
RENUKA HOLDINGS[X.0000]	34.60	34.50	01/12/11	34.70	33.00	84,299	6,428,415	278970		6,354,674
RENUKA HOLDINGS	56.00	56.00	01/12/11	56.50	53.00	1,147,876	44,517,313	252070	2,492,969,528	20,307,548
SHAW WALLACE	321.90	329.50	01/12/11	329.50	320.00	3,282,233	5,120,546	192950	1,648,303,757	4,729,107
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	151.80	151.00	01/12/11	154.50	138.80	70,281	25,833,808	14474120	3,921,572,054	25,193,586
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	29.10	29.00	01/12/11	29.90	28.50	1,100,715	48,750,000	722760	1,418,625,000	34,165,757
CARGO BOAT	114.40	119.90	01/12/11	120.00	112.00	242,929	10,200,036	103100	1,166,884,118	10,027,683
CITY HOUSING	20.10	20.00	01/12/11	22.00	19.00	547,148	13,379,850	1714440	268,934,985	5,534,332
COLOMBO LAND (+)	59.20	59.00	01/12/11	60.10	55.20	71,647,606	199,881,008	166744925	11,832,955,674	158,981,784
COMMERCIAL DEV. (+)	106.00	106.00	30/11/11	0.00	0.00	16,740	12,000,000	0	1,272,000,000	5,523,553
EAST WEST	28.50	28.40	01/12/11	29.20	26.70	82,101,127	138,240,000	29180860	3,939,840,000	137,214,490
EQUITY	48.50	48.50	01/12/11	48.50	48.50	18,510	40,321,730	31405	1,955,603,905	11,429,375
EQUITY TWO PLC	30.00	30.00	29/11/11	0.00	0.00	120,200	31,000,000	0	930,000,000	7,168,525
HUEJAY	170.00	170.00	30/11/11	0.00	0.00	800	1,800,000	0	306,000,000	94,551
KELSEY	26.20	26.00	01/12/11	26.80	24.50	16,211	17,429,274	2909410	456,646,979	17,120,933
ON'ALLY	81.30	85.00	01/12/11	87.00	68.10	41,653	17,500,770	5814102	1,422,812,601	6,936,682
OVERSEAS REALTY (+)	14.80	14.80	01/12/11	14.90	14.40	714,431,435	843,484,359	642420	12,483,568,513	839,867,794
PDL (+)	60.30	59.90	01/12/11	64.00	59.90	118,987	66,000,000	132600	3,979,800,000	64,339,161
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	237,510
SEYLAN DEVTS (+)	13.00	13.00	01/12/11	13.30	12.10	3,477,822	147,964,860	14386173	1,923,543,180	106,411,612
YORK ARCADE	28.60	28.10	01/12/11	29.80	25.00	50,925	12,000,000	2907270	343,200,000	5,324,348
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	23.30	23.50	01/12/11	24.10	22.90	7,699,132	71,270,400	9300135	1,660,600,320	70,606,124
<b>DEFAULT BOARD</b>										
INFRASTRUCTURE	151.30	154.90	01/12/11	156.00	144.00	178,180	4,857,487	801720	734,937,783	4,857,480
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	208.00	208.00	01/12/11	208.00	205.00	64,091	4,258,800	268300	885,830,400	3,733,529
ACL	74.10	73.20	01/12/11	75.00	73.20	1,045,051	59,893,680	74620	4,438,121,688	46,295,318
ACL PLASTICS	120.00	120.00	01/12/11	120.00	115.00	122,100	4,212,500	35250	505,500,000	1,832,805
ACME	22.60	22.10	01/12/11	22.90	21.60	12,474,665	25,613,280	1515760	578,860,128	23,600,011
ALUFAB	42.30	41.60	01/12/11	45.00	39.00	8,177,211	12,058,200	11900750	510,061,860	4,688,370
BLUE DIAMONDS[X.0000]	4.10	4.20	01/12/11	4.30	4.00	4,059,782	153,369,800	15234550		146,563,785
BLUE DIAMONDS	8.50	8.60	01/12/11	8.60	8.20	1,130,107	103,300,891	8531388	878,057,574	88,457,414
BOGALA GRAPHITE (+)	46.30	47.00	01/12/11	47.00	44.00	42,501,024	47,316,452	280563	2,190,751,728	38,063,618
CENTRAL IND.	80.70	80.20	29/11/11	0.00	0.00	686,925	9,884,214	0	797,656,070	9,577,587
GRAIN ELEVATORS (+)	110.20	112.00	01/12/11	113.00	103.00	41,848,453	60,000,000	43127780	6,612,000,000	24,161,339
CHEVRON (+)	166.00	166.00	01/12/11	166.00	166.00	27,554,500	120,000,000	614200	19,920,000,000	58,075,878
DANKOTUWA PORCEL	38.50	38.00	01/12/11	40.50	35.40	8,854,715	72,245,742	82775417	2,781,461,067	67,861,413
DIPPED PRODUCTS	108.00	108.00	01/12/11	114.00	105.00	4,386,385	59,861,512	10188750	6,465,043,296	29,464,980
HAYLEYS EXPORTS	38.80	39.90	01/12/11	39.90	38.00	15,651	8,000,000	499312	310,400,000	2,166,784
KELANI CABLES	82.20	87.00	29/11/11	0.00	0.00	74,468	21,800,000	0	1,791,960,000	20,423,416
KELANI TYRES	41.00	41.90	01/12/11	41.90	39.00	9,616,196	80,400,000	4708980	3,296,400,000	65,375,960
LANKA ALUMINIUM	47.60	47.00	01/12/11	49.90	44.90	6,894,230	13,702,823	2325705	652,254,375	13,448,588
LANKA CEMENT (+)	19.50	19.50	01/12/11	20.80	19.50	761,600	173,510,748	165310	3,383,459,586	30,992,690
LANKA CERAMIC	92.00	92.00	01/12/11	92.00	92.00	20,500	30,000,000	18400	2,760,000,000	29,688,979
LANKA FLOORTILES	91.00	95.00	01/12/11	95.00	80.00	1,194,843	53,050,410	8291500	4,827,587,310	52,420,045
LANKA WALLTILE	94.90	95.00	01/12/11	95.00	94.90	2,001,327	54,600,000	142400	5,181,540,000	52,813,527
LAXAPANA	13.30	13.10	01/12/11	13.30	11.80	99,562	39,000,000	12458990	518,700,000	23,289,274
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	7.90	7.80	01/12/11	8.00	7.80	236,902,498	950,086,080	3181497	7,505,680,032	918,117,026

### Daily Movements Equity on 01st December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	41.00	40.90	01/12/11	41.00	37.10	208,690	85,966,670	54480	3,524,633,470	60,681,700
REGNIS (+)	401.60	409.50	01/12/11	409.50	390.00	2,630,556	4,829,084	2547250	1,939,360,134	4,687,993
RICH PIERIS EXP	28.20	28.50	01/12/11	28.50	27.60	55,483	11,163,745	50630	314,817,609	11,045,920
ROYAL CERAMIC	143.20	144.00	01/12/11	144.00	140.00	2,077,456	110,789,384	1031100	15,865,039,789	109,075,998
SAMSON INTERNAT.	144.00	144.00	01/12/11	144.00	144.00	104,590	3,847,974	72650	554,108,256	3,408,813
SINGER IND. (+)	274.00	270.00	01/12/11	310.00	232.00	3,228,499	3,846,300	5052250	1,053,886,200	3,727,259
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	48,012
SWISSTEK	22.10	22.20	01/12/11	22.30	21.70	174,754	27,372,000	915410	604,921,200	27,094,555
TEXTURED JERSEY	11.10	11.20	01/12/11	11.30	10.80	271,867,864	655,002,440	77335740	7,270,527,084	196,000,000
TOKYO CEMENT[X.0000]	31.90	31.50	01/12/11	32.00	31.00	20,229,575	101,250,000	508165		100,941,602
TOKYO CEMENT	42.40	42.50	01/12/11	43.00	41.50	64,442,501	202,500,000	210310	8,586,000,000	61,786,301
DIRI SAVI BOARD										
ORIENT GARMENTS	38.90	38.30	01/12/11	39.80	37.60	71,100	54,916,656	64367560	2,136,257,918	54,901,056
SIERRA CABL	4.20	4.10	01/12/11	4.20	4.10	3,997,000	537,512,430	1759800	2,257,552,206	219,142,210
MOTORS										
MAIN BOARD										
COLONIAL MTR	412.50	410.00	01/12/11	440.00	395.00	298,465	9,124,318	753210	3,763,781,175	5,852,084
DIMO	1,350.00	1350.00	01/12/11	1350.00	1350.00	90,585	8,876,437	1350000	11,983,189,950	5,823,548
LANKA ASHOK	2,325.00	2400.00	25/11/11	0.00	0.00	1,026,032	3,620,843	0	8,418,459,975	1,059,552
SATHOSA MOTORS	264.00	264.00	01/12/11	270.00	264.00	3,608,416	6,033,622	1771780	1,592,876,208	2,316,922
AUTODROME	925.00	925.00	29/11/11	0.00	0.00	69,093	1,200,000	0	1,110,000,000	264,278
UNITED MOTORS	151.50	152.50	01/12/11	153.90	147.00	19,912,290	67,267,084	395850	10,190,963,226	60,342,594
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,010.10	1010.10	01/12/11	1020.00	1010.10	21,879,696	102,000,000	407010	103,030,200,000	67,965,379
GOOD HOPE	1,185.30	1185.20	25/11/11	0.00	0.00	6,757,189	6,871,307	0	8,144,560,187	63,527
INDO MALAY	1,421.00	1421.00	01/12/11	1421.00	1421.00	6,830,553	6,998,400	710500	9,944,726,400	108,378
SELINSING	1,092.30	1092.30	01/12/11	1092.30	1092.30	6,781,481	6,940,080	109230	7,580,649,384	106,671
SHALIMAR	887.20	890.00	29/11/11	0.00	0.00	5,787,113	6,940,080	0	6,157,238,976	268,931
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	50.00	50.00	30/11/11	0.00	0.00	3,886,500	25,000,000	0	1,250,000,000	7,990,852
BALANGODA (+)	28.00	28.00	01/12/11	28.00	27.00	544,300	23,636,363	892410	661,818,164	18,345,673
BOGAWANTALAWA	13.80	14.00	01/12/11	14.00	13.00	107,734	83,750,000	225300	1,155,750,000	73,873,057
HAPUGASTENNE (+)	47.00	47.00	30/11/11	0.00	0.00	10,688,150	46,315,789	0	2,176,842,083	34,434,390

**Daily Movements Equity on 01st December 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,286
JOHN KEELLS	83.70	85.00	28/11/11	0.00	0.00	274,784	60,800,000	0	5,088,960,000	60,092,200
KALAMAZOO	2,800.00	2800.00	28/11/11	0.00	0.00	2,785	50,000	0	140,000,000	45,537
LAKE HOUSE PRIN.	163.80	170.00	01/12/11	170.00	162.00	9,600	2,937,245	81900	481,120,731	1,319,748
MERC. SHIPPING	270.00	270.00	01/12/11	270.00	270.00	1,393,862	2,844,990	81000	768,147,300	1,439,396
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,733
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	8.30	8.30	01/12/11	8.30	8.10	209,400	114,000,000	732800	946,200,000	113,759,800
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
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	315.00	319.00	01/12/11	319.00	309.00	1,174,298	2,278,125	157500	717,609,375	1,680,980
HUNTERS	624.00	604.00	30/11/11	0.00	0.00	867,077	5,145,000	0	3,210,480,000	1,451,518
COL PHARMACY	1,305.80	1301.00	01/12/11	1370.00	1160.00	40,791	1,272,857	15034446	1,662,096,671	1,159,697
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	8.00	7.90	01/12/11	8.30	7.90	7,410,578,175	8,143,778,405	74194820	65,150,227,240	7,983,571,600
SLT (+)	48.30	48.40	01/12/11	48.50	48.00	808,953,419	1,804,860,000	159100	87,174,738,000	902,055,047
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	236.00	237.50	01/12/11	237.50	232.00	6,825,536	70,875,000	28319640	16,726,500,000	57,149,640
C.W.MACKIE	94.50	94.50	01/12/11	94.50	94.50	190,900	35,988,556	18900	3,400,918,542	23,617,615
CFT	9.60	9.60	01/12/11	10.00	9.30	458,700	140,196,000	493620	1,345,881,600	129,348,600
EASTERN MERCHANT	20.00	20.00	01/12/11	21.10	19.30	13,430,320	117,446,000	1445770	2,348,920,000	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 (+)	133.90	134.90	01/12/11	138.00	126.00	108,125,702	125,209,610	21283549	16,765,566,779	121,331,683
<b>DIRI SAVI BOARD</b>										
TESS AGRO	4.30	4.30	01/12/11	4.40	4.20	6,452,920	180,000,000	1362461	774,000,000	175,966,613
<b>DEFAULT BOARD</b>										
RADIANT GEMS	131.50	137.90	01/12/11	138.00	123.00	451,349	2,400,000	1647910	315,600,000	1,308,411

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
TEXTURED JERSEY	4,583,300	15.00	68,749,500.00
ENVI. RESOURCES	1,000,000	55.50	55,500,000.00
ENVI. RESOURCES	500,000	56.00	28,000,000.00
NATIONS TRUST	20,196,042	57.80	1,167,331,227.60
NATIONS TRUST	2,169,314	57.80	125,386,349.20
NATIONS TRUST	500,000	57.80	28,900,000.00
SAMPATH	126,800	203.00	25,740,400.00
JKH	894,266	170.00	152,025,220.00
HNB [NON VOTING]	320,350	85.00	27,229,750.00
TRADE FINANCE	1,500,000	18.00	27,000,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	14,159.07	14,027.37	18,267.13	18,097.22	2,117,114,956	45,752,894	8,062
BEVERAGE FOOD AND TOBACCO	11,716.19	11,663.21	16,195.24	16,122.00	197,144,947	4,232,391	2,486
CHEMICALS AND PHARMACEUTICALS	10,090.54	10,035.19	13,624.91	13,550.17	16,627,403	885,543	169
CLOSED END FUNDS	0.00	0.00			2,667,110	38,500	41
CONSTRUCTION AND ENGINEERING	3,392.51	3,407.49	4,716.64	4,737.47	14,853,490	802,925	322
DIVERSIFIED HOLDINGS	1,934.22	1,905.65	2,124.32	2,092.94	248,754,985	6,612,370	901
FOOTWEAR AND TEXTILES	1,237.41	1,177.54	1,593.79	1,516.67	107,173,278	3,129,157	1,596
HEALTH CARE	619.37	571.75	690.31	637.23	291,306,175	5,898,063	2,858
HOTELS AND TRAVELS	3,892.85	3,905.90	4,310.77	4,325.21	81,391,632	1,935,884	875
INVESTMENT TRUSTS	34,074.15	33,742.13	36,048.23	35,696.98	308,759,095	7,122,366	3,330
INFORMATION TECHNOLOGY	246.18	237.73	264.25	255.18	42,301,950	3,530,800	563
LAND AND PROPERTY	681.03	656.65	853.51	822.96	235,391,320	5,887,176	2,883
MANUFACTURING	3,380.87	3,294.16	4,678.89	4,558.90	360,244,765	16,895,700	4,053
MOTORS	26,218.65	25,931.49	32,309.89	31,956.01	4,270,840	12,167	34
OIL PALMS	128,753.16	132,648.56	148,551.49	153,045.88	1,226,740	1,000	6
PLANTATIONS	878.45	867.60	1,116.59	1,102.80	6,746,070	516,430	256
POWER AND ENERGY	144.03	139.12	155.99	150.67	26,521,420	3,516,400	612
SERVICES	27,883.64	27,713.98	41,112.27	40,862.11	895,700	89,300	48
STORES AND SUPPLIES	41,348.56	40,486.34	44,141.51	43,221.05	15,191,946	12,080	102
TELECOMMUNICATIONS	170.34	170.74	202.96	203.44	74,353,920	9,279,600	73
TRADING	25,854.50	25,204.25	28,061.61	27,355.86	54,571,850	733,504	339
					<b>4,207,509,593</b>	<b>116,884,250</b>	<b>29,609</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	48,098,556,291	1,597,743,308,244
Domestic	33,461,763,465	1,155,203,468,432
Foreign	14,636,792,826	442,539,839,811

## 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 01st December 2011

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	28-10-2011	107.50	115.50	115.00	100.00	16/06/11	15/06/16	28/12/11	2,040,000	100
BANK OF CEYLON	BOC-BC-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 01st December 2011

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

Corporate Debt Securities Traded on 01st December 2011

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



## **MEMBERS – DEBT & EQUITY**

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

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

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

## **TRADING MEMBERS – DEBT**

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

### **BRANCHES**

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

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

## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

## DISCLAIMER

This publication is intended to assist investors and others and reasonable care is taken to ensure that the information contained is current and accurate. Although the information contained in this publication has been compiled with great care, the CSE does not accept any liability for any errors, omissions or other inaccuracies or the consequences thereof and nothing in this publication may be construed as creating any right or obligation.



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

#### **BRANCHES**

##### **MATARA BRANCH**

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

##### **Member Firms**

Bartleet Religare Securities (Pvt) Ltd Tel: 041-5410005-6, 041-2232985, Asha Phillip Securities Ltd Tel: 041-2223240, 041-2223940,  
Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd  
Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

##### **KANDY BRANCH**

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

##### **Member Firms**

Bartleet Religare Securities (Pvt) Ltd Tel: 081-5622779, 081-5622781, Asha Phillip Securities Ltd Tel: 081-4474118, Fax: 081-2204750,  
Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,  
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,  
Lanka Securities (Pvt) Ltd Tel: 081-4939206, Fax: 081-4481772

##### **KURUNEGALA BRANCH**

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

##### **Member Firms**

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,  
Fax: 037-4690095, Ceylinco Stockbrokers (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd  
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,  
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities  
(Pvt) Ltd 037-7201221

##### **NEGOMBO BRANCH**

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

##### **Member Firms**

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

##### **JAFFNA BRANCH**

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

##### **Member Firms**

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

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

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

##### **Member Firms**

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet  
Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Ceylinco Stockbrokers (Pvt) Ltd Tel: 4342347,  
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd  
Tel: 5734365, First Guardian Equities (Pvt) Ltd