

Monday December 5, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,995.92	6,087.86	
Milanka Price Index	5,155.95	5,246.58	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,257.22	7,368.25
TRI on Milanka Shares (MTRI)	6,288.57	6,399.11

TOTAL TURNOVER (Rs.)

Equity	1,579,505,481
Closed End Funds	13,300
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,185,128,287,385	2,218,446,286,820	(1.15)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,579,505,481	13,300	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,495,518,601	13,300	
Domestic Sales	1,262,389,684	13,300	
Foreign Purchases	83,986,880	0	
Foreign Sales	317,115,797	0	
Volume of Turnover (No.)	35,703,401	200	
Domestic	32,837,154	200	
Foreign	2,866,247	0	
Trades (No.)	8,669	2	
Domestic	8,331	2	
Foreign	338	0	
PER	15.62	0.00	
PBV	1.98	0.00	
DY	1.79	0.00	
Listed Companies/Funds (No.)	272	1	
Traded Companies/Funds (No.)	209	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
UNION CHEMICALS	700.00	852.50	152.50	21.79	1000.00	700.00	400	341,000.00	3
S M B LEASING [W]	0.60	0.70	0.10	16.67	0.80	0.50	6,227,300	3,995,760.00	226
TEA SMALLHOLDER	55.00	64.10	9.10	16.55	65.00	55.20	1,100	70,510.00	3
GESTETNER	281.00	295.00	14.00	4.98	295.00	280.00	600	170,200.00	6
LANKA CERAMIC	92.00	96.50	4.50	4.89	96.90	95.00	2,500	241,300.00	2
LANKA ALUMINIUM	44.20	46.10	1.90	4.30	47.90	42.00	42,400	1,935,600.00	133
COMMERCIAL DEV.	110.60	115.00	4.40	3.98	116.00	114.00	300	34,500.00	3
PDL	57.10	59.00	1.90	3.33	60.90	59.00	400	24,170.00	2
TALAWAKELLE	29.00	29.80	0.80	2.76	29.80	29.80	200	5,960.00	1
NAWALOKA	3.80	3.90	0.10	2.63	3.90	3.80	259,400	1,010,220.00	20

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
MORISONS	3010.00	2610.00	(400.00)	(13.29)	2610.00	2610.00	200	522,000.00	2
BERUWELA WALKINN	168.00	148.60	(19.40)	(11.55)	169.80	121.00	600	89,180.00	4
KURUWITA TEXTILE	27.90	24.70	(3.20)	(11.47)	26.00	24.10	1,700	41,970.00	3
INFRASTRUCTURE	160.00	143.10	(16.90)	(10.56)	150.00	140.00	2,200	312,500.00	10
PEGASUS HOTELS	64.50	57.70	(6.80)	(10.54)	58.50	57.00	900	51,900.00	4
SIGIRIYA VILLAGE	90.00	81.10	(8.90)	(9.89)	81.10	81.00	700	56,750.00	2
ENTRUST	70.70	63.80	(6.90)	(9.76)	69.90	61.50	123,500	7,984,240.00	198
HAYLEYS - MGT	30.80	27.80	(3.00)	(9.74)	29.00	27.50	2,200	61,770.00	6
SUNSHINE HOLDING	30.70	28.00	(2.70)	(8.79)	28.00	28.00	100	2,800.00	1
UNION ASSURANCE	104.40	95.70	(8.70)	(8.33)	96.00	91.50	2,800	264,120.00	10

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,996	6,088	6,636	7,812	5,806	(9.64)
MPI	5,156	5,247	7,061	7,327	5,053	(26.98)

RIGHTS ISSUES

RIGHTS ISSUE

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

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

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

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

SUB-DIVISION OF SHARES

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

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

DIVIDEND ANNOUNCEMENTS

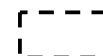
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Finlays Colombo PLC	1.00	Second Interim		24-11-2011	05-12-2011
Commercial Development Company PLC	2.00	Interim		24-11-2011	05-12-2011
Diesel & Motor Engineering PLC	5.00	First Interim		25-11-2011	06-12-2011
Asia Capital PLC	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.)
Infrastructure Developers PLC	Navara Capital (Private) Limited	19-10-2011	The Company have distributed the duly signed, dated Mandatory Offer document to the existing shareholders of Infrastructures Development PLC. In accordance with Rule 21 of the Code, the offer will be open for acceptance until 07 th December 2011 from 16 th November 2011.	27.50

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 05TH DECEMBER 2011)

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

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

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

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

HATTON NATIONAL BANK PLC – INTRODUCTION – DEBT

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

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

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

ASIA ASSET FINANCE LIMITED – INITIAL PUBLIC OFFER

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

1. Payments made by Bank Draft and Cheques
 - a) Number of applications received - 719
 - b) Number of shares applied - 62,596,000
 - c) Total value of shares applied - Rs 156,490,000.00
2. Payments made by Bank Guarantees
 - a) Number of applications received - 1
 - b) Number of shares applied - 10,000
 - c) Total value of shares applied - Rs 25,000.00

COMPANY ANNOUNCEMENTS

Company	Subject	Date
Blue Diamonds Jewellery Worldwide PLC	<u>Subscribing to 406,800 Shares of Fior Drissage Jewellers Ltd.</u> The company wish to inform you that at a Board Meeting of the company (BDJW), held on 24 th November 2011, it was decided, in accordance with the agreement of BDJW and Fior Drissage Ltd. dated 24/06/2011 to subscribe to 406,800 new shares of Fior Drissage Ltd. This would increase the shareholding of BDJW in Fior Drissage Ltd. up to 40%. Consequently, Fior Drissage Ltd. will become a subsidiary of the company.	29-11-2011
Ascot Holdings PLC	<u>Announcement</u> The company write to inform that the company has sold the land in extent of One Acre Three Roods and Twenty Nine Perches (A1-R3-P29) situated at No.7, De Soysa Mawatha, Ratmalana at a price of 152,500,000/- to Excel Property Development (Private) Limited.	02-12-2011
Union Bank of Colombo PLC	<u>Announcement</u> Company refers to the previous announcement pertaining to the acquisition by Union Bank of Colombo PLC, of 1,200,000,000 Ordinary Voting Shares constituting 81.27% of the total Voting Shares of (1,476,500,000 being the total voting number of Shares in issue) in The Finance & Guarantee Company Limited. The balance 276,500,000 Shares are held by ShoreCap II Ltd (275,000,000) and Others (1,500,000) (approximately 60 Shareholders).	02-12-2011
Lanka Floortiles PLC	<u>Work Stoppage at the Factory in Jaltara, Ranala</u> The company inform you that approximately 50 employees attached the to Sorting Department at the factory in Ranala resorted to an illegal work stoppage on Friday, 2 nd December 2011. Consequently, production at the factory came to a halt on the morning of Saturday, 03 rd December 2011. However, on the morning of 5 th December 2011 the Management succeeded in having the factory partially operational in spite of the said employees continuing to engage in work stoppage.	05-12-2011

Complete announcement can be viewed at www.cse.lk

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	01-12-2011	3,700	25.90
			21,300	26.00
			1,300	26.30
			4,000	26.40
			12,200	26.50
			1,000	26.10
			15,000	26.70
			19,000	26.90
Nation Lanka Finance PLC	Mr. H. K. J. Dharmadasa	02-12-2011	48,900	17.50
			40,100	17.30
			11,000	17.40

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
L B Finance PLC	Mr. W. D. N. H. Perera	01-12-2011	2,000	142.00
		30-11-2011	15,800	135.00
Royal Ceramics Lanka PLC	Mr. A. M. Weerasinghe	30-11-2011	500,000	135.00

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Nation Lanka Finance PLC	Anilana Hotels and Properties Ltd. Mr. Asanga Seneviratne	25-11-2011	200	13.50
			1,300	14.30
			3,700	14.40
			30,800	14.50
			24,600	14.90
			39,400	15.00
		28-11-2011	200	15.30
			13,000	15.40
			6,800	15.50
			10,000	15.60
			1,000	15.70
			23,100	15.80
			107,900	15.90
		30-11-2011	12,000	15.90
		01-12-2011	5,000	16.20
			8,100	16.40
			6,900	16.50
			20,000	16.80
Indo-Malay PLC	Goodhope Asia Holdings Ltd Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando	01-12-2011	500	1,421.00

SALE

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Royal Ceramics Lanka PLC	Mr. A. M. Weerasinghe	30-11-2011	500,000	135.00

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. Rienzie Wijethileke	Director	Touchwood Investments PLC	02-01-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
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

Share Prices and Trends on 05th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	60.10			1 ASCOT HOLDINGS	100	161.40		1
A.SPEN.HOT.HOLD.	21,000	65.40			3 ASCOT HOLDINGS	800	161.30		2
A.SPEN.HOT.HOLD.	2,200	65.50			3 ASCOT HOLDINGS	500	161.20		1
A.SPEN.HOT.HOLD.	4,400	66.00			2 ASCOT HOLDINGS	1,000	161.10		1
A.SPEN.HOT.HOLD.	100	65.90			1 ASCOT HOLDINGS	200	161.00		1
A.SPEN.HOT.HOLD.	900	66.00			1 ASCOT HOLDINGS	100	160.90		1
A.SPEN.HOT.HOLD.	500	65.00			2 ASCOT HOLDINGS	100	168.90		1
A.SPEN.HOT.HOLD.	2,000	64.80		0.20	2 ASCOT HOLDINGS	1,000	169.00		1
ABANS	300	192.10			3 ASCOT HOLDINGS	100	169.90		1
ABANS	500	192.00			1 ASCOT HOLDINGS	1,600	169.00		2
ABANS	100	191.10			1 ASCOT HOLDINGS	400	168.90		2
ABANS	400	191.00		9.00	4 ASCOT HOLDINGS	10,000	164.00	4.90	1
ACL	400	72.00			1 ASIRI	800	8.60	0.40	3
ACL	800	70.10			3 ASIRI SURG	2,700	7.80		3
ACL	500	70.00		2.00	1 ASIRI SURG	2,400	7.70	0.10	2
ACL PLASTICS	100	115.20		1.80	1 BAIRAH FARM	100	217.50		1
ACME	3,000	20.60			2 BAIRAH FARM	900	217.80		1
ACME	2,000	20.50			2 BAIRAH FARM	500	214.00		1
ACME	1,000	20.30			1 BAIRAH FARM	100	210.10		1
ACME	2,500	20.10			2 BAIRAH FARM	1,600	210.00		4
ACME	3,000	20.00			2 BAIRAH FARM	100	209.00		1
ACME	2,000	20.30			2 BAIRAH FARM	100	208.00		1
ACME	1,000	20.70			2 BAIRAH FARM	300	207.00		3
ACME	300	20.80			2 BAIRAH FARM	100	205.00		1
ACME	10,000	20.50			5 BAIRAH FARM	400	205.50		1
ACME	200	20.80			1 BAIRAH FARM	600	206.00		3
ACME	1,500	20.90			1 BAIRAH FARM	200	205.50		1
ACME	5,000	21.00		0.90	2 BAIRAH FARM	100	206.60		1
AHOT PROPERTIES	100	73.60			1 BAIRAH FARM	100	206.00		1
AHOT PROPERTIES	100	73.50		1.50	1 BAIRAH FARM	400	205.50		1
AITKEN SPENCE	1,000	109.20			1 BAIRAH FARM	100	205.10		1
AITKEN SPENCE	100	107.00			1 BAIRAH FARM	300	205.00		1
AITKEN SPENCE	200	106.00			1 BAIRAH FARM	500	210.00		1
AITKEN SPENCE	3,500	105.00			10 BAIRAH FARM	1,400	210.10		2
AITKEN SPENCE	400	109.00		1.00	4 BAIRAH FARM	1,000	210.00		1
ALUFAB	100	40.70			1 BAIRAH FARM	100	210.90	2.30	1
ALUFAB	100	40.60			1 BALANGODA	1,700	27.00		2
ALUFAB	100	39.10			1 BALANGODA	200	26.60		1
ALUFAB	500	40.00			1 BALANGODA	700	26.80	1.20	3
ALUFAB	1,500	39.50			1 BERUWELA WALKINN	100	151.00		1
ALUFAB	200	39.60			1 BERUWELA WALKINN	300	150.00		1
ALUFAB	500	39.50			1 BERUWELA WALKINN	100	121.00		1
ALUFAB	8,200	40.00			3 BERUWELA WALKINN	100	169.80	1.80	1
ALUFAB	100	40.90			1 BLUE DIAMONDS	100	8.30		1
ALUFAB	1,100	41.00			2 BLUE DIAMONDS	40,100	8.20		6
ALUFAB	1,000	40.40		0.70	1 BLUE DIAMONDS	32,700	8.10		4
AMAYA LEISURE	1,100	78.00			2 BLUE DIAMONDS	177,900	8.00		29
AMAYA LEISURE	1,000	78.50			4 BLUE DIAMONDS	500	8.10		1
AMAYA LEISURE	1,000	78.10			1 BLUE DIAMONDS	71,200	8.00		17
AMAYA LEISURE	400	78.00			1 BLUE DIAMONDS	1,000	8.10		1
AMAYA LEISURE	300	77.50			1 BLUE DIAMONDS	900	8.00		2
AMAYA LEISURE	100	77.10			1 BLUE DIAMONDS	100	8.10		1
AMAYA LEISURE	200	77.00			2 BLUE DIAMONDS	55,000	8.20		8
AMAYA LEISURE	100	76.00			1 BLUE DIAMONDS	76,000	8.10		7
AMAYA LEISURE	100	83.90		2.10	1 BLUE DIAMONDS	1,700	8.20		2
ARPICO	100	130.00		0.10	1 BLUE DIAMONDS	15,900	8.10		3
ASCOT HOLDINGS	500	174.00			1 BLUE DIAMONDS	11,900	8.00		4
ASCOT HOLDINGS	200	161.50			1 BLUE DIAMONDS	21,000	8.10		5

Share Prices and Trends on 05th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	10,000	8.00		0.30	2 CEYLINCO INS.[X.0000]	100	301.30		1
BLUE DIAMONDS[X.0000]	1,000	4.20			1 CEYLINCO INS.[X.0000]	200	301.20		2
BLUE DIAMONDS[X.0000]	303,100	4.00		17	CEYLINCO INS.[X.0000]	100	333.90	3.90	1
BLUE DIAMONDS[X.0000]	1,000	3.90		1	CEYLON LEATHER	2,000	100.00		2
BLUE DIAMONDS[X.0000]	10,000	4.00		2	CEYLON LEATHER	200	102.00		1
BLUE DIAMONDS[X.0000]	1,031,000	3.90		33	CEYLON LEATHER	1,400	100.00		2
BLUE DIAMONDS[X.0000]	5,000	4.00		1	CEYLON LEATHER	500	96.10		1
BLUE DIAMONDS[X.0000]	200	3.90		1	CEYLON LEATHER	2,000	95.60		2
BLUE DIAMONDS[X.0000]	444,000	4.00		11	CEYLON LEATHER	3,200	95.50		4
BLUE DIAMONDS[X.0000]	5,000	4.10		1	CEYLON LEATHER	500	100.00		2
BLUE DIAMONDS[X.0000]	20,400	4.00		3	CEYLON LEATHER	600	95.50		1
BLUE DIAMONDS[X.0000]	1,100	4.10		1	CEYLON LEATHER	500	97.00		1
BLUE DIAMONDS[X.0000]	356,100	4.00		33	CEYLON LEATHER	5,500	100.00		3
BLUE DIAMONDS[X.0000]	100	4.10		1	CEYLON LEATHER	1,000	96.20		1
BOGALA GRAPHITE	100	42.00		1	CEYLON LEATHER	500	96.10		1
BOGALA GRAPHITE	100	41.90		1	CEYLON LEATHER	100	99.40		1
BOGALA GRAPHITE	1,400	42.00	3.00	9	CEYLON LEATHER	2,000	99.50		1
BOGAWANTALAWA	100	14.10	0.30	1	CEYLON LEATHER	3,000	97.50		3
BROWNS	26,000	236.00	0.20	12	CEYLON LEATHER	100	96.10		1
BROWNS BEACH	300	16.80		1	CEYLON LEATHER	900	96.00		2
BROWNS BEACH	1,000	16.50		2	CEYLON LEATHER	500	97.50		2
BROWNS BEACH	2,900	16.00		4	CEYLON LEATHER	1,000	98.00		1
BROWNS BEACH	600	15.70		2	CEYLON LEATHER	3,000	99.50		2
BROWNS BEACH	4,700	15.60		2	CEYLON LEATHER	23,700	100.00		21
BROWNS BEACH	400	15.80		1	CEYLON LEATHER	500	99.00		2
BROWNS BEACH	500	15.90		2	CEYLON LEATHER	700	100.00		2
BROWNS BEACH	1,000	15.80	0.40	2	CEYLON LEATHER	300	99.90		3
BUKIT DARAH	3,900	1,030.00	9.00	6	CEYLON LEATHER	3,000	100.00		5
C T LAND	500	27.60	0.50	2	CEYLON LEATHER	5,100	100.90		5
CARGILLS	28,600	195.00	4.00	6	CEYLON LEATHER	2,100	102.00		4
CARSONS	3,000	555.00		3	CEYLON LEATHER	300	101.00		3
CARSONS	100	554.00	1.00	1	CEYLON LEATHER	100	100.90		1
CDB	200	65.10		1	CEYLON LEATHER	2,000	100.00		3
CDB	100	65.20		1	CEYLON LEATHER	1,000	101.00		2
CDB	200	65.30		2	CEYLON LEATHER	8,300	100.00		8
CDB	2,500	65.20	1.80	3	CEYLON LEATHER	1,000	99.00		1
CDB[X.0000]	300	58.60		2	CEYLON LEATHER	2,000	100.00		3
CDB[X.0000]	6,000	61.00	1.90	1	CEYLON LEATHER	3,500	99.00		6
CDIC	300	300.00		3	CEYLON LEATHER	2,500	100.00		3
CDIC	100	288.10	22.40	1	CEYLON LEATHER	3,600	99.00		6
CENTRAL FINANCE	500	215.00 XD		1	CEYLON LEATHER	100	100.00		1
CENTRAL FINANCE	100	216.20 XD		1	CEYLON LEATHER	600	101.00		2
CENTRAL FINANCE	700	215.00 XD		2	CEYLON LEATHER	500	101.50	1.60	2
CENTRAL FINANCE	200	214.10 XD		1	CEYLON LEATHER[W.0013]	12,200	16.00		4
CENTRAL FINANCE	200	214.00 XD		1	CEYLON LEATHER[W.0013]	4,400	16.50		1
CENTRAL FINANCE	500	213.20 XD		1	CEYLON LEATHER[W.0013]	200	16.90		1
CENTRAL FINANCE	100	213.10 XD		3	CEYLON LEATHER[W.0013]	200	17.60		1
CENTRAL FINANCE	13,200	212.00 XD	6.20	1	CEYLON LEATHER[W.0013]	5,400	17.70		2
CEYLINCO INS.	600	601.00		1	CEYLON LEATHER[W.0013]	500	16.10		1
CEYLINCO INS.	300	600.00		1	CEYLON LEATHER[W.0013]	2,500	16.00		1
CEYLINCO INS.	14,900	620.00		1	CEYLON LEATHER[W.0013]	1,000	17.00		1
CEYLINCO INS.	100	624.90		1	CEYLON LEATHER[W.0013]	13,000	17.30		2
CEYLINCO INS.	300	625.00		1					
CEYLINCO INS.	300	638.00		1					
CEYLINCO INS.	200	649.50		1					
CEYLINCO INS.	1,700	650.00		1					
CEYLINCO INS.	700	690.00		1					
CEYLINCO INS.	300	750.00	100.00	2					

Share Prices and Trends on 05th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LEATHER[W.0013]					CFT	45,300	10.30		2
CEYLON	1,000	17.10		1	CFT	1,000	10.60		1
LEATHER[W.0013]					CFT	1,000	10.50		1
CEYLON	5,000	17.20		1	CFT	3,000	10.60		3
LEATHER[W.0013]					CFT	1,000	10.70		1
CEYLON	6,700	16.80		5	CFT	300	10.10		1
LEATHER[W.0013]					CFT	3,000	10.00		1
CEYLON	29,500	17.00		7	CFT	600	9.90		1
LEATHER[W.0013]					CFT	200	10.00		1
CEYLON	1,000	16.90		1	CFT	23,100	10.20		4
LEATHER[W.0013]					CFT	1,300	10.10		2
CEYLON	5,000	17.00		1	CFT	3,500	10.00		2
LEATHER[W.0013]					CFT	10,000	10.10		1
CEYLON	2,700	17.10		1	CFT	1,700	10.20		3
LEATHER[W.0013]					CFT	4,500	10.30		3
CEYLON	7,000	17.00	0.80	2	CFT	1,000	10.10		2
LEATHER[W.0013]					CFT	600	10.20		1
CEYLON	10,000	17.50		1	CFT	2,500	10.10		3
LEATHER[W.0014]					CFT	1,200	10.00	0.60	2
CEYLON	1,000	16.50		1	CHEVRON	200	165.00	0.10	1
LEATHER[W.0014]					CIC	400	107.00		1
CEYLON	1,000	17.00		1	CIC	100	105.00		1
LEATHER[W.0014]					CIC	500	100.30		1
CEYLON	1,000	17.60		1	CIC	400	113.50	1.50	1
LEATHER[W.0014]					CIC[X.0000]	300	75.10	0.90	1
CEYLON	25,500	17.90		2	CIFL	6,000	9.00		3
LEATHER[W.0014]					CIFL	1,400	8.90		3
CEYLON	10,000	15.70		1	CIFL	4,100	8.80		6
LEATHER[W.0014]					CIFL	13,100	8.90		8
CEYLON	10,000	15.60		1	CIFL	11,000	8.80		5
LEATHER[W.0014]					CIFL	13,500	8.90	0.10	1
CEYLON	500	16.90		1	CITRUS LEISURE	500	54.50		2
LEATHER[W.0014]					CITRUS LEISURE	300	53.10		1
CEYLON	15,500	16.00		4	CITRUS LEISURE	100	54.00		1
LEATHER[W.0014]					CITRUS LEISURE	150,000	54.80		1
CEYLON	5,000	16.90		2	CITRUS LEISURE	100	54.00		1
LEATHER[W.0014]					CITRUS LEISURE	100	52.10		1
CEYLON	2,000	16.00		1	CITRUS LEISURE	4,700	52.00		1
LEATHER[W.0014]					CITRUS LEISURE	100	53.90		1
CEYLON	2,000	16.70		1	CITRUS LEISURE	3,000	52.00		6
LEATHER[W.0014]					CITRUS LEISURE	200	53.00		1
CEYLON	10,000	16.80		1	CITRUS LEISURE	2,900	52.00		3
LEATHER[W.0014]					CITRUS LEISURE	300	53.00		1
CEYLON	20,500	16.90		7	CITRUS LEISURE	900	53.90		1
LEATHER[W.0014]					CITRUS LEISURE	1,100	54.00		1
CEYLON	1,400	17.00		2	CITRUS LEISURE	100	54.70		1
LEATHER[W.0014]					CITRUS LEISURE	1,100	54.90		3
CEYLON	600	17.40		1	CITRUS LEISURE	700	54.00		2
LEATHER[W.0014]					CITRUS LEISURE	500	54.80		1
CEYLON	2,500	17.30		2	CITRUS LEISURE	10,700	54.90		7
LEATHER[W.0014]					CITRUS LEISURE	100	54.00		1
CEYLON	700	17.40		1	CITRUS LEISURE	100	53.10		1
LEATHER[W.0014]					CITRUS LEISURE	500	53.00		1
CEYLON	51,800	17.00		12	CITRUS LEISURE	1,900	52.60		3
LEATHER[W.0014]					CITRUS LEISURE	200	52.80		1
CEYLON	100	16.80		1	CITRUS LEISURE	1,400	52.70		2
LEATHER[W.0014]					CITRUS LEISURE	2,400	52.60		4
CEYLON	5,000	17.00		1	CITRUS LEISURE	300	53.00		1
LEATHER[W.0014]									
CEYLON	1,500	16.90		1					
LEATHER[W.0014]									
CEYLON	7,500	16.60		2					
LEATHER[W.0014]									
CEYLON	100	17.00	0.80	1					
LEATHER[W.0014]									
CFT	5,900	10.70		6					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	100	53.90		1.00	1 COLOMBO LAND	2,800	53.20		4
CITRUS LEISURE[W.0018]	2,000	22.00			2 COLOMBO LAND	5,000	53.80		1
CITRUS LEISURE[W.0018]	1,000	20.60			1 COLOMBO LAND	1,600	53.90		2
CITRUS LEISURE[W.0018]	1,000	20.50			1 COLOMBO LAND	4,000	54.00		8
CITRUS LEISURE[W.0018]	7,000	20.10			1 COLOMBO LAND	1,000	54.50		1
CITRUS LEISURE[W.0018]	100	20.20			1 COLOMBO LAND	100	54.90		1
CITRUS LEISURE[W.0018]	1,000	20.30			1 COLOMBO LAND	8,500	55.00		3
CITRUS LEISURE[W.0018]	100	21.90	0.40		1 COLOMBO LAND	300	55.10		1
CITRUS LEISURE[W.0019]	500	17.50			1 COLOMBO LAND	2,200	55.50		4
CITRUS LEISURE[W.0019]	2,000	17.40			2 COLOMBO LAND	700	55.10		1
CITRUS LEISURE[W.0019]	1,000	17.20			1 COLOMBO LAND	1,300	55.00		2
CITRUS LEISURE[W.0019]	500	17.10			1 COLOMBO LAND	900	55.50		2
CITRUS LEISURE[W.0019]	1,700	17.00			3 COLOMBO LAND	5,300	55.10		2
CITRUS LEISURE[W.0019]	4,600	17.30			2 COLOMBO LAND	5,200	55.00		1
CITRUS LEISURE[W.0019]	3,700	17.50			6 COLOMBO LAND	400	55.30		1
CITRUS LEISURE[W.0019]	1,400	17.30			1 COLOMBO LAND	5,500	55.50		5
CITRUS LEISURE[W.0019]	1,000	17.20			1 COLOMBO LAND	900	55.60		1
CITRUS LEISURE[W.0019]	6,300	17.10			1 COLOMBO LAND	500	55.70		1
CITRUS LEISURE[W.0019]	5,600	17.00	0.80		4 COLOMBO LAND	8,000	55.80		1
CITY HOUSING	5,000	19.00	0.10		2 COLOMBO LAND	500	55.90		1
COCO LANKA	1,700	55.10			4 COLOMBO LAND	11,700	56.00		8
COCO LANKA	200	56.50			1 COLOMBO LAND	1,000	55.90		2
COCO LANKA	300	56.90			1 COLOMBO LAND	9,300	56.00		5
COCO LANKA	2,000	57.00	1.80		3 COLOMBO LAND	1,500	55.90		4
COL PHARMACY	100	1,176.00			1 COLOMBO LAND	3,500	55.20		2
COL PHARMACY	100	1,175.00			1 COLOMBO LAND	3,000	55.00		4
COL PHARMACY	200	1,101.00			2 COLOMBO LAND	100	54.90		1
COL PHARMACY	300	1,100.00			3 COLOMBO LAND	1,500	54.50		2
COL PHARMACY	100	1,101.00			1 COLOMBO LAND	2,400	54.10		5
COL PHARMACY	100	1,100.10			1 COLOMBO LAND	6,600	54.20		8
COL PHARMACY	300	1,100.00			3 COLOMBO LAND	2,400	54.10		2
COL PHARMACY	100	1,102.00			1 COLOMBO LAND	20,200	54.00		22
COL PHARMACY	100	1,110.00			1 COLOMBO LAND	10,000	53.80		4
COL PHARMACY	100	1,104.00			1 COLOMBO LAND	11,500	53.70		6
COL PHARMACY	200	1,150.00			2 COLOMBO LAND	3,300	53.60		3
COL PHARMACY	100	1,175.90	68.10		1 COLOMBO LAND	500	53.70		2
COLD STORES	400	100.00	0.10		1 COLOMBO LAND	600	53.80		2
COLOMBO LAND	600	55.20			1 COLOMBO LAND	3,900	53.70		3
COLOMBO LAND	2,000	55.10			1 COLOMBO LAND	8,000	53.60		5
COLOMBO LAND	21,000	55.00			3 COLOMBO LAND	2,500	54.30		2
COLOMBO LAND	1,000	54.50			2 COLOMBO LAND	500	54.40		1
COLOMBO LAND	5,200	54.00			4 COLOMBO LAND	200	54.00		1
COLOMBO LAND	1,000	53.90			1 COLOMBO LAND	500	54.30		1
COLOMBO LAND	4,000	54.00			1 COLOMBO LAND	500	54.00	2.40	1
COLOMBO LAND	200	53.90			2 COLONIAL MTR	200	371.00		1
COLOMBO LAND	500	53.50			1 COLONIAL MTR	300	370.00		1
COLOMBO LAND	10,300	54.00			6 COLONIAL MTR	1,000	375.00		1
COLOMBO LAND	500	53.60			1 COLONIAL MTR	200	390.00		2
COLOMBO LAND	6,000	53.50			2 COLONIAL MTR	100	396.90		1
COLOMBO LAND	500	53.10			1 COLONIAL MTR	1,000	375.00	12.10	1
COLOMBO LAND	1,000	53.00			3 COMMERCIAL BANK	4,500	99.80		3
COLOMBO LAND	4,000	53.10			1 COMMERCIAL BANK	100	99.10		1
COLOMBO LAND	2,000	53.00			2 COMMERCIAL BANK	2,900	99.00		6
COLOMBO LAND	3,500	53.10			2 COMMERCIAL BANK	1,000	98.80		2
COLOMBO LAND	1,800	53.00			2 COMMERCIAL BANK	91,300	99.00		9
COLOMBO LAND	3,400	53.10			2 COMMERCIAL BANK	700	99.50		2
COLOMBO LAND	11,300	53.50		10	COMMERCIAL BANK	1,900	99.00		4
COLOMBO LAND	4,900	54.00		3	COMMERCIAL BANK	100	99.50		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	500	99.00		1	DANKOTUWA PORCEL	800	35.50		2
COMMERCIAL BANK	500	98.80		2	DANKOTUWA PORCEL	3,900	34.50		11
COMMERCIAL BANK	1,000	99.00		1	DANKOTUWA PORCEL	18,000	34.40		8
COMMERCIAL BANK	200	98.80		1	DANKOTUWA PORCEL	1,000	35.00		2
COMMERCIAL BANK	200	99.40		1	DANKOTUWA PORCEL	4,000	35.50		5
COMMERCIAL BANK	800	99.50		1	DANKOTUWA PORCEL	400	35.70		2
COMMERCIAL BANK	300	99.40		1	DANKOTUWA PORCEL	500	35.90		1
COMMERCIAL BANK	100	99.50		1	DANKOTUWA PORCEL	100	35.20		1
COMMERCIAL BANK	1,200	99.00		8	DANKOTUWA PORCEL	200	35.10		1
COMMERCIAL BANK	600	99.50	0.40	2	DANKOTUWA PORCEL	1,400	35.90		3
COMMERCIAL BANK[X.0000]	500	73.00		1	DANKOTUWA PORCEL	300	35.80		1
COMMERCIAL BANK[X.0000]	500	72.80		1	DANKOTUWA PORCEL	2,500	35.50		1
COMMERCIAL BANK[X.0000]	500	72.70		1	DANKOTUWA PORCEL	500	35.40		1
COMMERCIAL BANK[X.0000]	500	72.80		1	DANKOTUWA PORCEL	500	35.50		1
COMMERCIAL BANK[X.0000]	500	72.80		1	DANKOTUWA PORCEL	500	35.40		1
COMMERCIAL BANK[X.0000]	500	72.80		1	DANKOTUWA PORCEL	2,000	35.50		2
COMMERCIAL BANK[X.0000]	500	72.80		1	DANKOTUWA PORCEL	1,200	35.80		1
COMMERCIAL BANK[X.0000]	3,300	72.70		2	DANKOTUWA PORCEL	1,100	35.90		2
COMMERCIAL BANK[X.0000]	100	72.60		1	DANKOTUWA PORCEL	1,500	36.00		3
COMMERCIAL BANK[X.0000]	100	72.60		1	DANKOTUWA PORCEL	1,000	36.50		1
COMMERCIAL BANK[X.0000]	12,700	72.50		9	DANKOTUWA PORCEL	700	36.70		2
COMMERCIAL BANK[X.0000]	200	72.10		2	DANKOTUWA PORCEL	2,000	36.80		2
COMMERCIAL BANK[X.0000]	200	72.10		2	DANKOTUWA PORCEL	2,000	36.00		1
COMMERCIAL BANK[X.0000]	2,000	72.50		3	DANKOTUWA PORCEL	500	36.10		1
COMMERCIAL BANK[X.0000]	2,000	72.50		3	DANKOTUWA PORCEL	10,000	36.00		7
COMMERCIAL BANK[X.0000]	15,000	72.10		6	DANKOTUWA PORCEL	200	35.90		1
COMMERCIAL BANK[X.0000]	15,000	72.10		6	DANKOTUWA PORCEL	5,000	36.00		4
COMMERCIAL BANK[X.0000]	300	72.50		1	DANKOTUWA PORCEL	100	36.50		1
COMMERCIAL BANK[X.0000]	300	72.50		1	DANKOTUWA PORCEL	21,000	36.00		7
COMMERCIAL BANK[X.0000]	800	72.20		2	DANKOTUWA PORCEL	1,000	35.70		2
COMMERCIAL BANK[X.0000]	800	72.20		2	DANKOTUWA PORCEL	1,000	35.50		2
COMMERCIAL BANK[X.0000]	500	72.50		3	DANKOTUWA PORCEL	2,300	35.10		5
COMMERCIAL BANK[X.0000]	500	72.50		3	DANKOTUWA PORCEL	2,300	35.10		5
COMMERCIAL BANK[X.0000]	3,800	72.40	0.40	4	DANKOTUWA PORCEL	200	35.00		2
COMMERCIAL BANK[X.0000]	3,800	72.40	0.40	4	DANKOTUWA PORCEL	500	35.80		1
COMMERCIAL DEV.	100	114.00 XD		1	DANKOTUWA PORCEL	100	35.10		1
COMMERCIAL DEV.	100	115.00 XD		1	DANKOTUWA PORCEL	100	35.90		1
COMMERCIAL DEV.	100	116.00 XD	5.40	1	DANKOTUWA PORCEL	1,500	35.10		2
DANKOTUWA PORCEL	10,000	37.00		4	DANKOTUWA PORCEL	2,400	35.80		2
DANKOTUWA PORCEL	400	36.00		2	DANKOTUWA PORCEL	500	35.70		1
DANKOTUWA PORCEL	1,000	35.50		1	DANKOTUWA PORCEL	500	35.80		1
DANKOTUWA PORCEL	2,200	35.00		4	DANKOTUWA PORCEL	100	35.70		1
DANKOTUWA PORCEL	2,000	34.10		2	DANKOTUWA PORCEL	1,400	35.80		2
DANKOTUWA PORCEL	1,000	34.00		1	DANKOTUWA PORCEL	5,000	35.10		1
DANKOTUWA PORCEL	300	33.90		1	DANKOTUWA PORCEL	500	35.80	1.00	1
DANKOTUWA PORCEL	6,600	34.00		5	DFCC BANK	100	110.10		1
DANKOTUWA PORCEL	600	33.20		1	DFCC BANK	1,400	110.00		7
DANKOTUWA PORCEL	2,500	34.00		1	DFCC BANK	100	109.50		1
DANKOTUWA PORCEL	500	33.50		1	DFCC BANK	7,600	110.00	0.70	9
DANKOTUWA PORCEL	12,500	34.00		4	DIALOG	3,800	7.90		5
DANKOTUWA PORCEL	500	34.50		1	DIALOG	2,300	7.80		4
DANKOTUWA PORCEL	8,100	34.00		12	DIALOG	600	7.90		2
DANKOTUWA PORCEL	3,300	34.10		5	DIALOG	36,000	7.80		6
DANKOTUWA PORCEL	9,900	34.00		17	DIALOG	100	7.90		1
DANKOTUWA PORCEL	500	34.90		1	DIALOG	500	7.80		2
DANKOTUWA PORCEL	3,500	35.00		1	DIALOG	100	7.90		1
DANKOTUWA PORCEL	1,000	34.40		1	DIALOG	500	7.80		1
DANKOTUWA PORCEL	200	35.40		1	DIALOG	600	7.90		2
DANKOTUWA PORCEL	200	35.40		1	DIALOG	500	7.80	0.10	2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DIPPED PRODUCTS	200	105.50			1 EASTERN MERCHANT	1,000	18.60		1
DIPPED PRODUCTS	20,000	105.10			1 EASTERN MERCHANT	14,000	18.50		4
DIPPED PRODUCTS	1,500	105.00		8.00	1 EASTERN MERCHANT	1,000	18.30		1
DISTILLERIES	100	150.00			1 EASTERN MERCHANT	1,000	18.10		1
DISTILLERIES	200	149.50			1 EASTERN MERCHANT	300	18.00		1
DISTILLERIES	800	149.00			1 EASTERN MERCHANT	500	17.90		1
DISTILLERIES	600	150.00			2 EASTERN MERCHANT	1,500	18.00		3
DISTILLERIES	300	148.20		1.80	1 EASTERN MERCHANT	500	17.90		1
DOCKYARD	9,200	232.00		3.00	5 EASTERN MERCHANT	1,200	18.00		3
DOLPHIN HOTELS	600	43.10			1 EASTERN MERCHANT	100	18.30		1
DOLPHIN HOTELS	400	42.10			1 EASTERN MERCHANT	2,100	18.50		3
DOLPHIN HOTELS	2,000	42.00			1 EASTERN MERCHANT	1,700	18.60		2
DOLPHIN HOTELS	1,000	41.60			2 EASTERN MERCHANT	600	19.00		2
DOLPHIN HOTELS	200	41.50			2 EASTERN MERCHANT	12,700	18.60	0.50	5
DOLPHIN HOTELS	100	41.40			1 EDEN HOTEL LANKA	700	38.50		2
DOLPHIN HOTELS	2,600	42.00			2 EDEN HOTEL LANKA	4,400	38.30		3
DOLPHIN HOTELS	100	43.50		0.30	1 EDEN HOTEL LANKA	500	38.10		2
DUNAMIS CAPITAL	13,000	15.10			8 EDEN HOTEL LANKA	100	38.00		1
DUNAMIS CAPITAL	1,500	15.70			1 EDEN HOTEL LANKA	100	37.50	1.00	1
DUNAMIS CAPITAL	300	15.80			3 ENVI. RESOURCES	1,000	51.20		1
DUNAMIS CAPITAL	100	15.70			1 ENVI. RESOURCES	4,700	51.00		4
DUNAMIS CAPITAL	400	15.10			3 ENVI. RESOURCES	2,000	50.20		1
DUNAMIS CAPITAL	300	15.00			2 ENVI. RESOURCES	1,300	50.10		2
DUNAMIS CAPITAL	100	15.10			1 ENVI. RESOURCES	9,200	50.00		8
DUNAMIS CAPITAL	100	15.00			1 ENVI. RESOURCES	3,800	51.00		4
DUNAMIS CAPITAL	2,400	14.90		0.30	2 ENVI. RESOURCES	3,200	50.00		4
EAST WEST	2,500	26.20			2 ENVI. RESOURCES	2,000	49.50		1
EAST WEST	200	27.00			1 ENVI. RESOURCES	700	49.10		1
EAST WEST	18,000	26.20			3 ENVI. RESOURCES	2,300	49.00		6
EAST WEST	300	26.10			2 ENVI. RESOURCES	1,000	48.30		1
EAST WEST	3,900	26.00			7 ENVI. RESOURCES	2,400	48.20		3
EAST WEST	500	25.80			1 ENVI. RESOURCES	3,300	48.00		6
EAST WEST	200	26.00			1 ENVI. RESOURCES	1,000	47.50		1
EAST WEST	500	25.80			1 ENVI. RESOURCES	1,000	48.00		1
EAST WEST	2,500	25.10			2 ENVI. RESOURCES	1,300	47.10		3
EAST WEST	2,500	25.00			1 ENVI. RESOURCES	2,300	48.00		3
EAST WEST	1,000	25.50			1 ENVI. RESOURCES	1,000	47.10		1
EAST WEST	3,100	25.30			2 ENVI. RESOURCES	2,000	48.00		2
EAST WEST	100	25.80			1 ENVI. RESOURCES	2,000	48.10		1
EAST WEST	7,700	26.00			6 ENVI. RESOURCES	20,000	48.00		11
EAST WEST	8,000	25.60			4 ENVI. RESOURCES	3,900	47.50		2
EAST WEST	1,000	26.30			1 ENVI. RESOURCES	2,000	47.60		1
EAST WEST	8,400	26.40			2 ENVI. RESOURCES	3,500	47.50		3
EAST WEST	4,200	26.50			3 ENVI. RESOURCES	100	48.00		1
EAST WEST	1,200	26.60			1 ENVI. RESOURCES	1,000	47.50		3
EAST WEST	4,300	26.50			5 ENVI. RESOURCES	500	47.60		2
EAST WEST	1,000	26.40			1 ENVI. RESOURCES	5,000	48.00		2
EAST WEST	500	26.10			2 ENVI. RESOURCES	100	49.40		1
EAST WEST	1,100	26.20			2 ENVI. RESOURCES	500	47.60		1
EAST WEST	100	26.50			1 ENVI. RESOURCES	400	49.40		1
EAST WEST	1,900	26.20			2 ENVI. RESOURCES	100	49.00		1
EAST WEST	100	26.40			1 ENVI. RESOURCES	100	49.40		1
EAST WEST	1,900	26.50			2 ENVI. RESOURCES	1,000	48.00		3
EAST WEST	11,600	26.10			5 ENVI. RESOURCES	500	48.20		1
EAST WEST	9,900	26.00			14 ENVI. RESOURCES	2,000	49.00		1
EAST WEST	1,600	26.10		1.00	3 ENVI. RESOURCES	1,700	49.40		4
EASTERN MERCHANT	200	19.00			1 ENVI. RESOURCES	2,000	49.00		4
EASTERN MERCHANT	500	18.80			1 ENVI. RESOURCES	100	48.30		1

Share Prices and Trends on 05th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	100	48.20		1	ENV.I. RESOURCES	8,400	50.00		4
ENV.I. RESOURCES	200	48.30		1	ENV.I. RESOURCES	5,500	50.30		2
ENV.I. RESOURCES	1,800	48.20		1	ENV.I. RESOURCES	300	50.40		1
ENV.I. RESOURCES	400	48.90		2	ENV.I. RESOURCES	100	50.10		1
ENV.I. RESOURCES	500	49.00		1	ENV.I. RESOURCES	1,700	50.40		1
ENV.I. RESOURCES	500	49.30		1	ENV.I. RESOURCES	3,000	50.50		2
ENV.I. RESOURCES	600	49.40		2	ENV.I. RESOURCES	300	50.40		1
ENV.I. RESOURCES	200	49.70		1	ENV.I. RESOURCES	12,000	50.50		6
ENV.I. RESOURCES	2,000	49.90		2	ENV.I. RESOURCES	500	50.60		1
ENV.I. RESOURCES	19,300	50.00		8	ENV.I. RESOURCES	4,000	50.80		5
ENV.I. RESOURCES	700	50.60		3	ENV.I. RESOURCES	1,000	50.50		1
ENV.I. RESOURCES	200	50.00		1	ENV.I. RESOURCES	1,000	50.70		1
ENV.I. RESOURCES	2,200	50.60		2	ENV.I. RESOURCES	500	50.50		1
ENV.I. RESOURCES	9,800	50.00		13	ENV.I. RESOURCES	500	50.60		1
ENV.I. RESOURCES	1,600	50.50		2	ENV.I. RESOURCES	2,500	50.50		1
ENV.I. RESOURCES	200	50.40		1	ENV.I. RESOURCES	2,000	50.30		3
ENV.I. RESOURCES	900	50.50		3	ENV.I. RESOURCES	1,300	50.20		3
ENV.I. RESOURCES	600	50.40		1	ENV.I. RESOURCES	4,000	50.10	2.10	2
ENV.I. RESOURCES	500	50.50		1	ENV.I. RESOURCES	500	21.80		1
ENV.I. RESOURCES	200	50.40		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	700	50.60		2	ENV.I. RESOURCES[W.0002]	5,000	22.10		1
ENV.I. RESOURCES	1,200	50.30		2	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	1,300	51.00		4	ENV.I. RESOURCES[W.0002]	1,000	22.00		1
ENV.I. RESOURCES	1,000	51.40		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	4,000	51.50		5	ENV.I. RESOURCES[W.0002]	500	21.50		1
ENV.I. RESOURCES	5,000	50.30		1	ENV.I. RESOURCES[W.0002]	2,500	21.10		4
ENV.I. RESOURCES	1,000	51.50		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	51.40		1	ENV.I. RESOURCES[W.0002]	2,000	21.00		3
ENV.I. RESOURCES	1,100	51.50		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	9,300	51.00		12	ENV.I. RESOURCES[W.0002]	1,000	20.50		2
ENV.I. RESOURCES	1,000	51.40		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	2,000	51.00		1	ENV.I. RESOURCES[W.0002]	1,000	20.20		1
ENV.I. RESOURCES	3,000	50.60		2	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	3,000	50.50		2	ENV.I. RESOURCES[W.0002]	500	20.90		1
ENV.I. RESOURCES	200	50.30		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	200	50.20		1	ENV.I. RESOURCES[W.0002]	6,500	21.00		4
ENV.I. RESOURCES	200	50.10		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	12,300	50.00		8	ENV.I. RESOURCES[W.0002]	2,400	20.40		3
ENV.I. RESOURCES	100	49.90		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	39,000	50.00		23	ENV.I. RESOURCES[W.0002]	10,000	21.00		6
ENV.I. RESOURCES	2,000	50.50		2	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	5,000	50.00		1	ENV.I. RESOURCES[W.0002]	100	21.40		1
ENV.I. RESOURCES	1,000	50.50		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	5,000	50.00		1	ENV.I. RESOURCES[W.0002]	1,000	21.50		2
ENV.I. RESOURCES	2,000	50.50		2	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	2,000	50.10		1	ENV.I. RESOURCES[W.0002]	1,000	21.60		2
ENV.I. RESOURCES	5,900	50.00		2	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	500	50.90		2	ENV.I. RESOURCES[W.0002]	500	21.50		1
ENV.I. RESOURCES	4,400	51.00		7	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	100	51.30		1	ENV.I. RESOURCES[W.0002]	500	21.40		1
ENV.I. RESOURCES	1,000	51.00		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	10,000	50.20		2	ENV.I. RESOURCES[W.0002]	2,000	21.20		2
ENV.I. RESOURCES	1,200	50.90		3	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	6,100	50.80		7	ENV.I. RESOURCES[W.0002]	200	21.50		1
ENV.I. RESOURCES	400	50.50		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	1,500	50.30		3	ENV.I. RESOURCES[W.0002]	200	21.60		1
ENV.I. RESOURCES	100	50.20		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	1,100	50.10		2	ENV.I. RESOURCES[W.0002]	2,000	21.70		2
					ENV.I. RESOURCES[W.0002]				
					ENV.I. RESOURCES[W.0002]	2,000	21.80		1
					ENV.I. RESOURCES[W.0002]				
					ENV.I. RESOURCES[W.0002]	1,000	21.90		1
					ENV.I. RESOURCES[W.0002]				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I.	15,700	22.00		5	ENV I.	4,500	23.00	0.10	4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	500	22.10		1	ENV I.	300	23.00		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	1,200	22.90		3	ENV I.	7,000	22.50		5
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	400	22.70		1	ENV I.	500	22.10		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	600	22.80		2	ENV I.	1,500	22.00		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	200	22.50		1	ENV I.	3,000	21.80		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	600	22.80		1	ENV I.	200	21.60		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	6,400	22.90		8	ENV I.	1,400	21.50		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	8,700	23.00		8	ENV I.	100	21.60		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	2,500	23.20		5	ENV I.	3,500	21.50		5
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	4,000	23.40		2	ENV I.	2,000	23.30		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	1,000	23.20		1	ENV I.	100	23.40		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	18,000	23.50		11	ENV I.	1,000	23.30		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	1,200	23.20		2	ENV I.	6,000	23.40		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	1,100	23.50		3	ENV I.	6,000	23.60		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	3,500	23.10		3	ENV I.	1,000	23.70		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	3,400	23.00		3	ENV I.	4,100	23.80		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	4,000	22.90		4	ENV I.	200	23.50		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	12,500	22.80		4	ENV I.	100	23.70		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	11,000	23.00		5	ENV I.	1,300	23.50		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	300	22.30		1	ENV I.	200	23.00		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	700	22.20		1	ENV I.	100	23.80		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	8,900	23.00		10	ENV I.	200	23.00	0.40	1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	100	23.10		1	ENV I.	1,000	22.10		1
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV I.	4,100	23.00		3	ENV I.	100	21.90		1
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV I.	500	22.90		1	ENV I.	700	21.80		1
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV I.	1,700	23.00		4	ENV I.	2,500	21.20		2
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV I.	5,100	22.50		2	ENV I.	1,200	21.00		3
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV I.	12,900	22.40		8	ENV I.	1,000	20.60		1
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV I.	200	22.60		1	ENV I.	500	21.00		1
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV I.	2,000	22.80		1	ENV I.	1,400	20.60		2
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV I.	300	22.60		1	ENV I.	21,500	21.00		3
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV I.	500	22.90		1	ENV I.	1,000	20.50		1
RESOURCES[W.0002]					RESOURCES[W.0006]				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0006]	6,000	21.00		3	ENV I. RESOURCES[W.0006]	1,000	22.60		1
ENV I. RESOURCES[W.0006]	4,700	20.70		3	ENV I. RESOURCES[W.0006]	23,900	23.00		1
ENV I. RESOURCES[W.0006]	2,500	20.60		1	ENV I. RESOURCES[W.0006]	4,000	22.50	0.10	2
ENV I. RESOURCES[W.0006]	8,000	21.00		6	EQUITY	200	45.00		1
ENV I. RESOURCES[W.0006]	2,600	21.20		2	EQUITY	9,300	47.00		2
ENV I. RESOURCES[W.0006]	7,500	21.90		4	EQUITY	2,400	46.50	2.00	1
ENV I. RESOURCES[W.0006]	1,000	21.20		1	EXPOLANKA	2,500	9.30		3
ENV I. RESOURCES[W.0006]	500	21.30		1	EXPOLANKA	14,500	9.20		8
ENV I. RESOURCES[W.0006]	4,000	21.20		2	EXPOLANKA	15,000	9.10		9
ENV I. RESOURCES[W.0006]	500	21.10		1	EXPOLANKA	132,700	9.00		33
ENV I. RESOURCES[W.0006]	1,500	21.00		2	EXPOLANKA	3,000	8.90		3
ENV I. RESOURCES[W.0006]	100	21.50		1	EXPOLANKA	181,400	9.00		37
ENV I. RESOURCES[W.0006]	2,600	21.60		2	EXPOLANKA	4,100	9.10		2
ENV I. RESOURCES[W.0006]	500	21.00		1	EXPOLANKA	22,000	9.00		3
ENV I. RESOURCES[W.0006]	700	21.90		1	EXPOLANKA	2,000	9.10		1
ENV I. RESOURCES[W.0006]	14,200	22.00		5	EXPOLANKA	10,000	9.00		6
ENV I. RESOURCES[W.0006]	100	22.10		1	EXPOLANKA	400	9.10		2
ENV I. RESOURCES[W.0006]	400	22.50		1	EXPOLANKA	38,700	9.00		12
ENV I. RESOURCES[W.0006]	4,000	22.00		4	EXPOLANKA	88,400	8.90		21
ENV I. RESOURCES[W.0006]	4,000	22.30		4	EXPOLANKA	6,500	9.00		3
ENV I. RESOURCES[W.0006]	4,100	22.50		2	EXPOLANKA	228,700	8.90		20
ENV I. RESOURCES[W.0006]	5,000	22.60		1	EXPOLANKA	5,000	9.00		1
ENV I. RESOURCES[W.0006]	3,600	22.90		5	EXPOLANKA	317,600	8.90		55
ENV I. RESOURCES[W.0006]	8,800	23.00		9	EXPOLANKA	335,200	8.80		59
ENV I. RESOURCES[W.0006]	2,100	23.40		3	EXPOLANKA	100	8.90		1
ENV I. RESOURCES[W.0006]	4,400	23.50		4	EXPOLANKA	149,700	8.80		23
ENV I. RESOURCES[W.0006]	900	23.60		2	EXPOLANKA	2,200	8.90		3
ENV I. RESOURCES[W.0006]	5,800	23.50		6	EXPOLANKA	187,500	8.80		47
ENV I. RESOURCES[W.0006]	100	23.40		1	EXPOLANKA	1,000	8.70		1
ENV I. RESOURCES[W.0006]	2,000	23.00		2	EXPOLANKA	303,400	8.80	0.50	38
ENV I. RESOURCES[W.0006]	2,000	22.90		2	FIRST CAPITAL	11,100	16.00		5
ENV I. RESOURCES[W.0006]	6,000	22.60		2	FIRST CAPITAL	20,500	15.90		5
ENV I. RESOURCES[W.0006]	9,100	22.50		7	FIRST CAPITAL	20,000	15.80		5
					FIRST CAPITAL	10,000	16.00		3
					FIRST CAPITAL	1,000	15.90		1
					FIRST CAPITAL	4,000	15.80		1
					FIRST CAPITAL	300	15.90		2
					FIRST CAPITAL	4,000	15.80	0.30	1
					FORT LAND	400	46.10		3
					FORT LAND	2,000	46.00		1
					FORT LAND	2,000	43.60		4
					FORT LAND	1,200	43.50		1
					FORT LAND	5,000	43.70		2
					FORT LAND	700	45.50		5
					FORT LAND	3,100	46.00	0.90	4
					GALADARI	100	29.50		1
					GALADARI	100	29.40		1
					GALADARI	100	29.30		1
					GALADARI	300	29.20		2
					GALADARI	900	29.10		2
					GALADARI	1,000	29.00	0.50	2
					GESTETNER	100	281.00		1
					GESTETNER	100	283.00		1
					GESTETNER	100	282.00		1
					GESTETNER	100	281.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GESTETNER	100	280.00		1	HEMAS HOLDINGS	1,700	33.00	1.40	2
GESTETNER	100	295.00	14.00	1	HEMAS POWER	100	27.90		1
GRAIN ELEVATORS	1,800	111.00		4	HEMAS POWER	200	27.70		1
GRAIN ELEVATORS	300	110.00		2	HEMAS POWER	500	27.30		1
GRAIN ELEVATORS	1,500	111.00		3	HEMAS POWER	500	27.20		1
GRAIN ELEVATORS	200	107.00		2	HEMAS POWER	7,000	27.00	0.80	3
GRAIN ELEVATORS	2,100	111.00		3	HNB	100	150.00 XD		1
GRAIN ELEVATORS	100	107.10		1	HNB	500	148.00 XD		1
GRAIN ELEVATORS	2,800	107.00		8	HNB	100	145.00 XD		1
GRAIN ELEVATORS	5,100	106.10		3	HNB	100	147.00 XD		1
GRAIN ELEVATORS	1,400	106.00		4	HNB	2,988,800	145.00 XD		41
GRAIN ELEVATORS	3,400	106.10		1	HNB	100	144.10 XD		1
GRAIN ELEVATORS	100	104.10		1	HNB	500	143.50 XD		1
GRAIN ELEVATORS	100	106.00		1	HNB	1,200	145.00 XD		2
GRAIN ELEVATORS	4,900	106.10		3	HNB	200	143.50 XD		1
GRAIN ELEVATORS	100	102.30		1	HNB	500	143.00 XD		1
GRAIN ELEVATORS	200	103.00		1	HNB	14,000	145.00 XD	5.00	10
GRAIN ELEVATORS	600	103.10		2	HNB[X.0000]	2,200	82.00 XD		5
GRAIN ELEVATORS	900	103.20		2	HNB[X.0000]	1,000	82.10 XD		1
GRAIN ELEVATORS	1,900	103.10		2	HNB[X.0000]	300	82.00 XD		1
GRAIN ELEVATORS	4,800	103.00		4	HNB[X.0000]	4,900	81.00 XD		5
GRAIN ELEVATORS	1,300	102.90		3	HNB[X.0000]	1,000	82.00 XD		1
GRAIN ELEVATORS	5,100	102.60		2	HNB[X.0000]	1,000	82.10 XD		1
GRAIN ELEVATORS	700	102.10		1	HNB[X.0000]	400	85.50 XD	1.90	2
GRAIN ELEVATORS	100	104.00		1	HORANA	2,000	35.20	1.30	2
GRAIN ELEVATORS	200	105.90		1	HOTEL SERVICES	300	19.00		1
GRAIN ELEVATORS	2,700	106.00		2	HOTEL SERVICES	600	18.20		2
GRAIN ELEVATORS	1,000	107.00		3	HOTEL SERVICES	1,000	18.10		3
GRAIN ELEVATORS	200	107.60		1	HOTEL SERVICES	1,100	18.00	1.50	2
GRAIN ELEVATORS	500	109.80		2	HOTEL SIGIRIYA	500	68.10		1
GRAIN ELEVATORS	3,500	109.90		10	HOTEL SIGIRIYA	400	68.50		1
GRAIN ELEVATORS	200	105.00		2	HOTEL SIGIRIYA	600	67.50		1
GRAIN ELEVATORS	1,000	104.00		2	HOTEL SIGIRIYA	100	71.40	0.60	1
GRAIN ELEVATORS	100	106.00		1	HOTELS CORP.	100	28.60	0.70	1
GRAIN ELEVATORS	400	108.40		1	HYDRO POWER	1,000	12.30		1
GRAIN ELEVATORS	100	107.90		1	HYDRO POWER	6,500	12.20		2
GRAIN ELEVATORS	100	107.00		1	HYDRO POWER	5,500	12.00		2
GRAIN ELEVATORS	4,000	106.20		2	HYDRO POWER	7,000	11.80	0.50	4
GRAIN ELEVATORS	900	107.30		1	JKH	200	168.20		2
GRAIN ELEVATORS	100	106.10		1	JKH	100	168.10		1
GRAIN ELEVATORS	2,000	106.00		13	JKH	800	168.00		3
GRAIN ELEVATORS	500	105.80		2	JKH	3,500	167.70		2
GRAIN ELEVATORS	100	106.30		1	JKH	7,700	167.50		3
GRAIN ELEVATORS	300	107.30		1	JKH	2,400	167.00		4
GRAIN ELEVATORS	1,500	106.00	5.30	2	JKH	7,100	166.00		4
HAYCARB	100	151.00	7.90	1	JKH	600	165.90		1
HAYLEYS	200	360.20		1	JKH	10,000	165.10		2
HAYLEYS	500	362.50		2	JKH	31,900	165.00		9
HAYLEYS	100	362.10		1	JKH	100	164.50		1
HAYLEYS	100	380.00	8.80	1	JKH	300	164.40		3
HAYLEYS - MGT	700	29.00		2	JKH	50,200	164.00		2
HAYLEYS - MGT	700	27.60		1	JKH	100	165.00		1
HAYLEYS - MGT	300	27.50		2	JKH	500	164.00		1
HAYLEYS - MGT	500	27.80	3.00	1	JKH	100	164.10		1
HDFC	200	1,450.00		2	JKH	5,000	164.00		2
HEMAS HOLDINGS	300	33.60		1	JKH	100	165.00		1
HEMAS HOLDINGS	1,500	33.50		6	JKH	100	164.00		1
HEMAS HOLDINGS	100	33.30		1	JKH	50,500	163.50		5

Share Prices and Trends on 05th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	5,500	163.10		3	JKH	7,700	161.80		2
JKH	200	163.00		1	JKH	10,000	162.00		1
JKH	1,000	164.90		1	JKH	300	161.90		1
JKH	100	162.50		1	JKH	700	162.00		2
JKH	100	164.90		1	JKH	1,000	161.80		1
JKH	6,500	163.00		4	JKH	77,300	162.00		7
JKH	1,000	163.50		1	JKH	8,600	162.50		3
JKH	500	162.60		1	JKH	900	162.10		3
JKH	16,300	162.50		5	JKH	49,100	162.00		4
JKH	600	162.10		2	JKH	5,000	162.50		2
JKH	15,500	162.50		6	JKH	50,800	163.00		13
JKH	100	162.60		1	JKH	21,300	162.50		6
JKH	3,400	162.50		3	JKH	200	162.20		1
JKH	1,000	163.00		1	JKH	13,000	162.10		2
JKH	1,100	162.50		2	JKH	102,100	162.00		6
JKH	8,700	162.20		5	JKH	1,000	162.10		2
JKH	400	162.10		3	JKH	95,600	162.00		4
JKH	10,700	162.00		6	JKH	800	163.00		1
JKH	2,000	162.10		1	JKH	6,000	162.00		2
JKH	44,900	162.00		3	JKH	500	162.20		3
JKH	300	162.10		1	JKH	6,300	162.10		4
JKH	4,000	162.00		10	JKH	125,200	162.00		6
JKH	200	163.00		1	JKH	2,000	162.30		1
JKH	15,100	162.00		6	JKH	18,000	162.00	6.20	1
JKH	2,000	162.10		1	KAHAWATTE	3,200	26.50		7
JKH	367,000	162.00		37	KAHAWATTE	600	28.50	0.50	2
JKH	1,000	162.10		1	KANDY HOTELS	300	268.00		3
JKH	56,000	162.00		4	KANDY HOTELS	600	265.00		5
JKH	200	163.00		1	KANDY HOTELS	100	265.10		1
JKH	1,225,400	162.00		52	KANDY HOTELS	100	264.50		1
JKH	5,200	162.50		3	KANDY HOTELS	100	265.00		1
JKH	200	162.20		1	KANDY HOTELS	200	264.50		2
JKH	700	162.10		2	KANDY HOTELS	200	265.10		1
JKH	702,200	162.00		26	KANDY HOTELS	100	267.90		1
JKH	5,600	162.50		3	KANDY HOTELS	200	265.00	5.00	1
JKH	7,200	162.20		6	KEELLS HOTELS	33,500	13.50		7
JKH	700	162.10		3	KEELLS HOTELS	800	13.70		3
JKH	741,000	162.00		27	KEELLS HOTELS	400	13.60		2
JKH	300	162.10		1	KEELLS HOTELS	5,000	13.50		5
JKH	5,900	162.00		1	KEELLS HOTELS	200	13.70		1
JKH	100	162.20		1	KEELLS HOTELS	4,000	13.50		3
JKH	400,600	162.00		7	KEELLS HOTELS	1,700	13.40	0.20	2
JKH	2,200	162.50		2	KEGALLE	100	102.00		1
JKH	2,000	162.10		1	KEGALLE	200	101.30		1
JKH	8,000	162.00		2	KEGALLE	200	101.20		1
JKH	5,600	162.50		7	KEGALLE	100	101.00	4.00	1
JKH	100	162.10		1	KELANI CABLES	200	83.00		2
JKH	16,200	162.00		10	KELANI CABLES	400	82.10		1
JKH	28,400	162.50		7	KELANI CABLES	200	82.00	0.20	1
JKH	1,000	162.20		1	KELANI TYRES	500	39.30		1
JKH	1,000	162.10		1	KELANI TYRES	200	38.50		1
JKH	18,300	162.00		9	KELANI TYRES	400	38.70		2
JKH	100	161.80		1	KELANI TYRES	1,100	38.50		4
JKH	100	162.00		1	KELANI TYRES	300	38.00	1.40	3
JKH	1,100	161.80		3	KELSEY	100	23.00	1.30	1
JKH	10,200	162.00		3	KOTAGALA	1,100	70.00		3
JKH	1,000	161.80		4	KOTAGALA	400	68.60		1
JKH	3,000	162.00		2	KOTAGALA	100	68.50		1

Share Prices and Trends on 05th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KOTAGALA	100	68.00		2.00	1 LANKA ALUMINIUM	500	46.40		3
KOTMALE HOLDINGS	100	46.70			1 LANKA ALUMINIUM	2,000	45.20		2
KOTMALE HOLDINGS	900	44.00			1 LANKA ALUMINIUM	400	46.40		2
KOTMALE HOLDINGS	300	43.80			1 LANKA ALUMINIUM	200	46.30		1
KOTMALE HOLDINGS	200	43.60			1 LANKA ALUMINIUM	100	46.40		1
KOTMALE HOLDINGS	900	43.50			1 LANKA ALUMINIUM	100	46.30		1
KOTMALE HOLDINGS	2,100	43.30		1.10	1 LANKA ALUMINIUM	500	45.30		1
KURUWITA TEXTILE	500	24.20			1 LANKA ALUMINIUM	400	45.20		2
KURUWITA TEXTILE	700	24.10			1 LANKA ALUMINIUM	1,600	45.10		3
KURUWITA TEXTILE	500	26.00		1.90	1 LANKA ALUMINIUM	3,200	45.90		4
LANKA ALUMINIUM	100	47.90			1 LANKA ALUMINIUM	1,000	46.00		1
LANKA ALUMINIUM	200	44.10			2 LANKA ALUMINIUM	1,300	46.30		3
LANKA ALUMINIUM	100	44.00			1 LANKA ALUMINIUM	1,900	46.40		5
LANKA ALUMINIUM	200	43.70			1 LANKA ALUMINIUM	200	46.50		2
LANKA ALUMINIUM	100	42.50			1 LANKA ALUMINIUM	300	46.40		2
LANKA ALUMINIUM	300	42.10			1 LANKA ALUMINIUM	1,800	46.50		3
LANKA ALUMINIUM	100	42.00			1 LANKA ALUMINIUM	1,700	46.80		5
LANKA ALUMINIUM	100	46.50			1 LANKA ALUMINIUM	1,700	46.90		7
LANKA ALUMINIUM	100	46.80			1 LANKA ALUMINIUM	100	47.00		1
LANKA ALUMINIUM	100	46.90			1 LANKA ALUMINIUM	2,100	46.50		2
LANKA ALUMINIUM	100	46.00			1 LANKA ALUMINIUM	100	46.90		1
LANKA ALUMINIUM	100	45.90			1 LANKA ALUMINIUM	300	46.50		1
LANKA ALUMINIUM	100	46.80			1 LANKA ALUMINIUM	3,000	46.10		1
LANKA ALUMINIUM	100	44.00			1 LANKA ALUMINIUM	300	45.20		2
LANKA ALUMINIUM	400	44.80			1 LANKA ALUMINIUM	100	46.50		1
LANKA ALUMINIUM	1,000	44.90			1 LANKA ALUMINIUM	100	46.00		1
LANKA ALUMINIUM	400	45.00			2 LANKA ALUMINIUM	100	46.50	2.30	1
LANKA ALUMINIUM	100	44.00			1 LANKA CEMENT	2,000	20.50		1
LANKA ALUMINIUM	300	43.00			1 LANKA CEMENT	500	20.60		1
LANKA ALUMINIUM	400	42.90			1 LANKA CEMENT	1,000	21.00		1
LANKA ALUMINIUM	100	42.40			1 LANKA CEMENT	1,100	21.20		2
LANKA ALUMINIUM	100	42.30			1 LANKA CEMENT	21,000	21.40		4
LANKA ALUMINIUM	300	42.20			1 LANKA CEMENT	2,200	19.00	1.60	4
LANKA ALUMINIUM	100	42.00			1 LANKA CERAMIC	500	95.00		1
LANKA ALUMINIUM	100	45.00			1 LANKA CERAMIC	2,000	96.90	4.90	1
LANKA ALUMINIUM	2,700	44.90			8 LANKA FLOORTILES	200	83.10		1
LANKA ALUMINIUM	500	45.00			2 LANKA FLOORTILES	200	83.00		1
LANKA ALUMINIUM	100	46.40			1 LANKA FLOORTILES	100	81.10		1
LANKA ALUMINIUM	1,600	45.00			3 LANKA FLOORTILES	600	81.00		2
LANKA ALUMINIUM	100	46.40			1 LANKA FLOORTILES	5,000	80.10		1
LANKA ALUMINIUM	200	45.00			1 LANKA FLOORTILES	255,800	80.00		3
LANKA ALUMINIUM	100	46.40			1 LANKA FLOORTILES	100	80.10		1
LANKA ALUMINIUM	200	45.00			1 LANKA FLOORTILES	45,000	80.00	5.00	7
LANKA ALUMINIUM	100	46.50			1 LANKA HOSPITALS	300	54.50		1
LANKA ALUMINIUM	1,000	46.00			3 LANKA HOSPITALS	1,000	54.20		2
LANKA ALUMINIUM	800	45.00			1 LANKA HOSPITALS	2,300	54.00		5
LANKA ALUMINIUM	100	46.40			1 LANKA HOSPITALS	10,700	53.50		5
LANKA ALUMINIUM	600	45.10			2 LANKA HOSPITALS	1,000	53.20		2
LANKA ALUMINIUM	200	46.40			1 LANKA HOSPITALS	1,000	53.00		2
LANKA ALUMINIUM	1,600	45.10			6 LANKA HOSPITALS	100	52.60		1
LANKA ALUMINIUM	100	46.30			1 LANKA HOSPITALS	400	52.30		1
LANKA ALUMINIUM	200	45.20			1 LANKA HOSPITALS	4,800	52.00		7
LANKA ALUMINIUM	300	45.10			1 LANKA HOSPITALS	1,000	51.00		1
LANKA ALUMINIUM	100	46.30			1 LANKA HOSPITALS	2,800	52.00		2
LANKA ALUMINIUM	600	45.10			2 LANKA HOSPITALS	2,000	51.00		1
LANKA ALUMINIUM	500	46.30			4 LANKA HOSPITALS	2,500	52.00		3
LANKA ALUMINIUM	100	46.00			1 LANKA HOSPITALS	300	51.00		2
LANKA ALUMINIUM	400	46.30			3 LANKA HOSPITALS	1,000	51.50		2

Share Prices and Trends on 05th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	6,600	52.00			2 LANKA HOSPITALS	5,800	58.00		2
LANKA HOSPITALS	1,000	53.00			1 LANKA HOSPITALS	500	57.00		1
LANKA HOSPITALS	700	52.10			2 LANKA HOSPITALS	7,800	56.00		10
LANKA HOSPITALS	100	53.50			1 LANKA HOSPITALS	200	56.50		1
LANKA HOSPITALS	10,800	52.10			9 LANKA HOSPITALS	900	56.00		2
LANKA HOSPITALS	100	52.20			1 LANKA HOSPITALS	1,000	56.10		1
LANKA HOSPITALS	1,300	53.20			2 LANKA HOSPITALS	300	56.50		1
LANKA HOSPITALS	600	53.60			1 LANKA HOSPITALS	1,500	56.80		2
LANKA HOSPITALS	1,200	54.00			2 LANKA HOSPITALS	16,100	57.00		19
LANKA HOSPITALS	800	52.50			2 LANKA HOSPITALS	700	56.50		3
LANKA HOSPITALS	2,000	52.30			2 LANKA HOSPITALS	100	56.20		1
LANKA HOSPITALS	2,000	52.10			3 LANKA HOSPITALS	600	56.50		2
LANKA HOSPITALS	500	52.20			1 LANKA HOSPITALS	400	56.90		1
LANKA HOSPITALS	200	52.40			1 LANKA HOSPITALS	500	56.50		1
LANKA HOSPITALS	6,000	52.30			2 LANKA HOSPITALS	100	56.80		1
LANKA HOSPITALS	100	52.50			1 LANKA HOSPITALS	900	56.90		3
LANKA HOSPITALS	500	52.80			1 LANKA HOSPITALS	3,000	56.50		3
LANKA HOSPITALS	700	52.90			1 LANKA HOSPITALS	2,300	56.10		4
LANKA HOSPITALS	100	53.00			1 LANKA HOSPITALS	10,900	56.00		4
LANKA HOSPITALS	100	53.40			1 LANKA HOSPITALS	3,100	56.10		3
LANKA HOSPITALS	400	53.90			2 LANKA HOSPITALS	800	56.00		3
LANKA HOSPITALS	3,400	54.00			6 LANKA HOSPITALS	2,000	55.50		1
LANKA HOSPITALS	6,000	54.50			7 LANKA HOSPITALS	500	55.30		2
LANKA HOSPITALS	5,000	54.90			2 LANKA HOSPITALS	2,300	55.20		4
LANKA HOSPITALS	3,200	55.00			6 LANKA HOSPITALS	2,000	55.10		3
LANKA HOSPITALS	4,100	55.50			5 LANKA HOSPITALS	10,500	55.00		6
LANKA HOSPITALS	2,000	55.20			2 LANKA HOSPITALS	2,000	54.60		1
LANKA HOSPITALS	11,100	55.10			3 LANKA HOSPITALS	300	54.30		2
LANKA HOSPITALS	20,100	55.00			23 LANKA HOSPITALS	1,500	54.10		1
LANKA HOSPITALS	2,500	55.40			1 LANKA HOSPITALS	1,100	54.00		3
LANKA HOSPITALS	1,000	55.20			2 LANKA HOSPITALS	400	54.10		1
LANKA HOSPITALS	1,000	55.50			2 LANKA HOSPITALS	1,600	54.00		2
LANKA HOSPITALS	500	55.20			1 LANKA HOSPITALS	700	54.60		2
LANKA HOSPITALS	3,600	55.00			5 LANKA HOSPITALS	2,900	54.40		6
LANKA HOSPITALS	600	55.50			2 LANKA HOSPITALS	200	54.30		1
LANKA HOSPITALS	1,400	55.70			3 LANKA HOSPITALS	700	54.10		1
LANKA HOSPITALS	100	55.00			1 LANKA HOSPITALS	500	54.40		1
LANKA HOSPITALS	1,700	55.70			4 LANKA HOSPITALS	800	54.30		1
LANKA HOSPITALS	400	55.80			1 LANKA HOSPITALS	1,600	54.40		3
LANKA HOSPITALS	500	55.50			3 LANKA HOSPITALS	6,000	54.90		4
LANKA HOSPITALS	600	55.80			1 LANKA HOSPITALS	100	54.80		1
LANKA HOSPITALS	900	55.90			3 LANKA HOSPITALS	4,000	55.00		6
LANKA HOSPITALS	6,800	56.00			3 LANKA HOSPITALS	1,800	54.50		2
LANKA HOSPITALS	1,500	56.40			2 LANKA HOSPITALS	200	54.40		2
LANKA HOSPITALS	1,100	56.00			1 LANKA HOSPITALS	3,200	54.80		2
LANKA HOSPITALS	4,400	56.50			3 LANKA HOSPITALS	2,000	54.90		2
LANKA HOSPITALS	6,000	56.70			3 LANKA HOSPITALS	1,700	55.00		3
LANKA HOSPITALS	1,000	56.50			1 LANKA HOSPITALS	2,000	55.10		2
LANKA HOSPITALS	4,000	56.70			2 LANKA HOSPITALS	100	54.50		1
LANKA HOSPITALS	3,500	56.80			2 LANKA HOSPITALS	2,000	54.40		3
LANKA HOSPITALS	9,800	57.00			6 LANKA HOSPITALS	2,700	54.30		2
LANKA HOSPITALS	7,500	57.50			2 LANKA HOSPITALS	600	54.20		1
LANKA HOSPITALS	500	57.90			1 LANKA HOSPITALS	1,000	54.80		2
LANKA HOSPITALS	2,000	58.00			2 LANKA HOSPITALS	700	54.90		1
LANKA HOSPITALS	2,000	57.00			2 LANKA HOSPITALS	600	54.30	0.30	1
LANKA HOSPITALS	1,300	57.90			2 LANKA IOC	18,200	18.60		4
LANKA HOSPITALS	1,000	57.50			1 LANKA IOC	1,300	18.40		2
LANKA HOSPITALS	3,100	57.90			1 LANKA IOC	300	18.70	0.10	2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA WALLTILE	100	92.00			1 MALWATTE	1,100	5.50		2
LANKA WALLTILE	300	94.00			1 MALWATTE	2,200	5.60		2
LANKA WALLTILE	1,000	94.50			1 MALWATTE	200	5.70		1
LANKA WALLTILE	1,000	95.10			1 MALWATTE	600	5.60		1
LANKA WALLTILE	1,000	95.30	0.30		1 MALWATTE	12,300	5.70		6
LANKEM CEYLON	100	242.00		6.40	1 MALWATTE	400	5.60		1
LANKEM DEV.	400	15.70			1 MALWATTE	11,700	5.50	0.20	5
LANKEM DEV.	3,000	15.60			2 MALWATTE[X.0000]	400	4.90		1
LANKEM DEV.	1,300	15.50			2 MALWATTE[X.0000]	300	5.00		1
LANKEM DEV.	1,000	15.20			1 MALWATTE[X.0000]	1,000	4.90	0.20	3
LANKEM DEV.	300	15.10			1 MASKELIYA	1,100	17.70		3
LANKEM DEV.	8,300	15.40			4 MASKELIYA	200	17.20		1
LANKEM DEV.	500	15.50			2 MASKELIYA	2,000	17.00	0.60	2
LANKEM DEV.	4,200	15.60			3 MERCHANT BANK	2,000	37.00		2
LANKEM DEV.	100	15.70			1 MERCHANT BANK	1,000	36.00		2
LANKEM DEV.	1,800	15.60			2 MERCHANT BANK	100	37.50		1
LANKEM DEV.	200	15.20			2 MERCHANT BANK	500	36.50		1
LANKEM DEV.	2,000	15.10			6 MERCHANT BANK	1,300	37.00		3
LANKEM DEV.	100	15.00			1 MERCHANT BANK	1,000	37.30		1
LANKEM DEV.	1,000	15.70			3 MERCHANT BANK	2,800	37.40		2
LANKEM DEV.	200	15.40			1 MERCHANT BANK	4,900	37.50		6
LANKEM DEV.	17,500	15.00			2 MERCHANT BANK	700	37.90	1.20	2
LANKEM DEV.	2,900	15.40		0.30	1 MORISONS	200	2,610.00	400.00	2
LAXAPANA	100	12.50			1 MORISONS[X.0000]	100	1,502.00	22.00	1
LAXAPANA	1,000	12.10			1 MTD WALKERS	100	38.40		1
LAXAPANA	5,000	12.20			4 MTD WALKERS	500	38.20		1
LAXAPANA	2,000	12.10			3 MTD WALKERS	2,700	38.00		4
LAXAPANA	1,800	12.00			3 MTD WALKERS	1,100	39.50		2
LAXAPANA	10,000	11.70			1 MTD WALKERS	2,600	39.00		4
LAXAPANA	8,500	11.90			1 MTD WALKERS	800	38.50	0.10	1
LAXAPANA	1,300	12.20			3 MULLERS	78,000	2.60		7
LAXAPANA	400	12.30			1 MULLERS	6,100	2.70		3
LAXAPANA	1,000	12.60			2 MULLERS	27,400	2.60		3
LAXAPANA	15,300	12.90			11 NAMAL ACUITY	100	66.00		1
LAXAPANA	2,000	12.20			1 VF[U.0000]				
LAXAPANA	5,000	12.10			3 NAMAL ACUITY	100	67.00	1.00	1
LAXAPANA	2,000	12.00			3 VF[U.0000]				
LAXAPANA	100	12.60			1 NAMUNUKULA	1,000	64.80	0.20	1
LAXAPANA	1,300	12.10		0.70	1 NAT. DEV. BANK	100	121.00		1
LB FINANCE	600	138.50			3 NAT. DEV. BANK	200	120.20		2
LB FINANCE	100	135.00		2.40	2 NAT. DEV. BANK	100	120.10		1
LMF	1,000	110.00		1.70	1 NAT. DEV. BANK	7,700	120.00	1.50	15
LOLC	3,100	85.50			1 NATION LANKA	5,000	17.10		4
LOLC	1,000	85.00			3 NATION LANKA	4,900	16.80		5
LOLC	7,400	84.00			1 NATION LANKA	2,800	16.70		2
LOLC	700	85.00			12 NATION LANKA	2,600	16.60		2
LOLC	100	84.00			1 NATION LANKA	1,100	16.50		2
LOLC	1,000	85.00		0.60	1 NATION LANKA	800	16.40		2
MADULSIMA	200	16.00			2 NATION LANKA	200	16.30		1
MADULSIMA	500	15.20			1 NATION LANKA	300	16.20		1
MADULSIMA	300	15.10			1 NATION LANKA	5,600	16.10		4
MADULSIMA	500	16.60	0.60		1 NATION LANKA	20,900	16.00		6
MAHAWELI REACH	600	28.70			1 NATION LANKA	15,000	17.00		3
MAHAWELI REACH	100	28.60			2 NATION LANKA	3,000	16.90		1
MAHAWELI REACH	15,300	28.50			1 NATION LANKA	5,000	17.00		2
MAHAWELI REACH	3,100	28.10			12 NATION LANKA	100	16.40		1
MAHAWELI REACH	1,200	29.20	0.20		5 NATION LANKA	6,000	16.50		4
MALWATTE	3,000	5.60		4	4 NATION LANKA	1,500	16.40		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	8,000	16.30		2	PAN A SIA	1,600	24.90		2
NATION LANKA	5,000	16.20		1	PAN A SIA	2,200	24.80		3
NATION LANKA	7,000	16.10		3	PAN A SIA	17,500	25.00	0.50	5
NATION LANKA	1,000	16.40		1	PANASIAN POWER	343,000	4.40		29
NATION LANKA	4,200	16.50		2	PANASIAN POWER	318,100	4.30		20
NATION LANKA	800	16.40		1	PANASIAN POWER	500	4.20		1
NATION LANKA	700	16.80		1	PANASIAN POWER	800	4.30		1
NATION LANKA	500	16.40		2	PANASIAN POWER	2,000	4.20		1
NATION LANKA	600	16.70		1	PANASIAN POWER	164,500	4.30		13
NATION LANKA	100	16.60		1	PANASIAN POWER	25,000	4.20		4
NATION LANKA	2,000	16.80		2	PANASIAN POWER	110,500	4.30		4
NATION LANKA	1,400	16.90		2	PANASIAN POWER	214,500	4.40		20
NATION LANKA	7,900	17.00		6	PANASIAN POWER	260,000	4.30		7
NATION LANKA	200	16.60		2	PANASIAN POWER	10,000	4.40		1
NATION LANKA	5,000	16.50		1	PANASIAN POWER	6,000	4.30		2
NATION LANKA	3,000	16.40		2	PANASIAN POWER	155,000	4.40		20
NATION LANKA	6,000	16.30		4	PANASIAN POWER	2,500	4.30		4
NATION LANKA	2,000	16.60		1	PANASIAN POWER	233,000	4.40		27
NATION LANKA	8,500	16.30		8	PANASIAN POWER	31,100	4.30		4
NATION LANKA	500	16.50		1	PANASIAN POWER	5,000	4.40	0.10	2
NATION LANKA	4,500	16.60	0.90	1	PC HOUSE	7,100	14.00		6
NATIONS TRUST	2,200	57.00		4	PC HOUSE	1,000	14.10		1
NATIONS TRUST	4,000	57.20		1	PC HOUSE	5,300	14.00		8
NATIONS TRUST	500	57.00		2	PC HOUSE	2,000	13.90		2
NATIONS TRUST	26,200	56.50		13	PC HOUSE	3,900	13.80		3
NATIONS TRUST	1,000	57.00	0.50	2	PC HOUSE	5,400	13.70		6
NAWALOKA	1,400	3.80		1	PC HOUSE	5,600	13.60		6
NAWALOKA	110,000	3.90		6	PC HOUSE	90,000	13.50		4
NAWALOKA	13,000	3.80		4	PC HOUSE	1,100	13.80		1
NAWALOKA	135,000	3.90	0.10	9	PC HOUSE	2,000	13.70		1
NESTLE	100	866.50		1	PC HOUSE	10,800	13.60		10
NESTLE	100	867.00		1	PC HOUSE	4,000	13.50		4
NESTLE	100	866.50		1	PC HOUSE	3,500	13.60		3
NESTLE	800	866.00	0.60	4	PC HOUSE	6,000	13.70		6
ONALLY	200	74.00 XD		1	PC HOUSE	500	13.80		1
ONALLY	1,000	74.20 XD		1	PC HOUSE	5,000	13.70		2
ONALLY	100	75.00 XD		1	PC HOUSE	3,000	13.80		1
ONALLY	100	76.00 XD		1	PC HOUSE	1,000	13.70		1
ONALLY	1,200	78.60 XD		1	PC HOUSE	3,200	13.80		2
ONALLY	1,000	72.60 XD		1	PC HOUSE	1,900	14.00		1
ONALLY	900	72.50 XD		3	PC HOUSE	1,400	14.10		4
ONALLY	100	76.90 XD		1	PC HOUSE	1,000	14.20		2
ONALLY	200	72.20 XD		2	PC HOUSE	1,000	14.30		1
ONALLY	300	72.10 XD	2.10	2	PC HOUSE	100	14.40		1
OVERSEAS REALTY	3,800	14.50		4	PC HOUSE	13,900	14.50		10
OVERSEAS REALTY	4,900	14.60		4	PC HOUSE	1,700	14.30		2
OVERSEAS REALTY	1,500	14.50		1	PC HOUSE	10,300	14.20		5
OVERSEAS REALTY	3,600	14.60		2	PC HOUSE	22,700	13.90		11
OVERSEAS REALTY	4,500	14.50		2	PC HOUSE	500	14.00		1
OVERSEAS REALTY	16,000	14.60		5	PC HOUSE	4,800	13.90		4
OVERSEAS REALTY	6,600	14.50		3	PC HOUSE	20,100	13.80		15
PAN A SIA	100	25.00		1	PC HOUSE	500	13.90		2
PAN A SIA	800	24.90		1	PC HOUSE	400	13.80		1
PAN A SIA	3,400	24.80		6	PC HOUSE	2,000	13.90		3
PAN A SIA	3,500	25.00		2	PC HOUSE	1,200	13.80		2
PAN A SIA	200	24.80		1	PC HOUSE	9,000	13.90	0.20	2
PAN A SIA	1,000	24.90		2	PDL	300	60.90		1
PAN A SIA	100	24.80		1	PDL	100	59.00	1.90	1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEGASUS HOTELS	400	58.50			3 RICHARD PIERIS	14,600	9.30		9
PEGASUS HOTELS	500	57.00		7.50	1 RICHARD PIERIS	107,000	9.40		39
PEOPLE'S MERCH	200	15.60			2 RICHARD PIERIS	12,600	9.30		11
PEOPLE'S MERCH	2,000	15.50			1 RICHARD PIERIS	18,600	9.40		8
PEOPLE'S MERCH	200	15.70			2 ROYAL CERAMIC	300	139.00		2
PEOPLE'S MERCH	500	15.80			1 ROYAL CERAMIC	5,100	138.00		3
PEOPLE'S MERCH	800	15.70		0.20	2 ROYAL CERAMIC	500	137.00		1
PEOPLES LEASING	7,000	17.00			4 ROYAL CERAMIC	400	138.00		1
PEOPLES LEASING	50,800	16.90		11	11 ROYAL CERAMIC	3,000	138.50	2.00	3
PEOPLES LEASING	3,000	17.00		3	3 ROYAL PALMS	600	60.20		1
PEOPLES LEASING	12,300	16.90		6	6 ROYAL PALMS	400	60.00	0.20	3
PEOPLES LEASING	157,400	16.80		40	40 S M B LEASING	51,800	1.80		19
PEOPLES LEASING	1,000	16.70		4	4 S M B LEASING	800	1.70		1
PEOPLES LEASING	300	16.80		1	1 S M B LEASING	571,100	1.80		31
PEOPLES LEASING	6,000	16.70		2	2 S M B LEASING	100	1.70		1
PEOPLES LEASING	1,500	16.80		2	2 S M B LEASING	1,134,000	1.80		15
PEOPLES LEASING	200	16.70		1	1 S M B LEASING	1,600	1.90		1
PEOPLES LEASING	500	16.80		1	1 S M B LEASING	106,800	1.80		3
PEOPLES LEASING	103,100	16.70		24	24 S M B LEASING	19,500	1.90		4
PEOPLES LEASING	15,600	16.60		4	4 S M B LEASING	185,100	1.80		7
PEOPLES LEASING	3,000	16.70		2	2 S M B LEASING[W.0015]	788,700	0.60		30
PEOPLES LEASING	53,000	16.60		13	13 S M B LEASING[W.0015]	49,000	0.50		5
PEOPLES LEASING	100	16.70		1	1 S M B LEASING[W.0015]	52,500	0.60		4
PEOPLES LEASING	15,400	16.60		0.30	12 S M B LEASING[W.0015]	1,900	0.50		1
PIRAMAL GLASS	64,900	7.70		21	21 S M B LEASING[W.0015]	500	0.60		1
PIRAMAL GLASS	5,000	7.80		1	1 S M B LEASING[W.0015]	123,100	0.50		11
PIRAMAL GLASS	6,600	7.70		2	2 S M B LEASING[W.0015]	1,064,100	0.60		23
PIRAMAL GLASS	7,500	7.80		3	3 S M B LEASING[W.0015]	1,000	0.70		1
PIRAMAL GLASS	7,500	7.70		2	2 S M B LEASING[W.0015]	295,400	0.60		14
PIRAMAL GLASS	700	7.80		1	1 S M B LEASING[W.0015]	2,000	0.70		1
PRINTCARE PLC	2,100	36.10		7	7 S M B LEASING[W.0015]	20,000	0.60		2
PRINTCARE PLC	500	36.00		1	1 S M B LEASING[W.0015]	100	0.70		1
PRINTCARE PLC	100	36.10		2.00	1 S M B LEASING[W.0015]	20,000	0.60		1
REGNIS	10,000	398.00		2	2 S M B LEASING[W.0015]	200	0.70		2
REGNIS	1,000	397.00		1	1 S M B LEASING[W.0015]	705,600	0.60		5
REGNIS	100	375.50		1	1 S M B LEASING[W.0015]	10,000	0.70		2
REGNIS	200	390.00		1	1 S M B LEASING[W.0015]	53,300	0.60		2
REGNIS	4,700	395.00		1	1 S M B LEASING[W.0015]	1,879,900	0.70		37
REGNIS	300	375.50		1	1 S M B LEASING[W.0015]	200	0.80		2
REGNIS	100	375.60		1	1 S M B LEASING[W.0015]	175,600	0.70		14
REGNIS	200	376.00		2	2 S M B LEASING[W.0015]	100	0.80		1
REGNIS	300	376.10		1	1 S M B LEASING[W.0015]	239,300	0.70		22
REGNIS	200	376.00		2	2 S M B LEASING[W.0015]	14,900	0.60		1
REGNIS	100	391.00		1	1 S M B LEASING[W.0015]	459,100	0.70		40
REGNIS	100	376.30		1	1 S M B LEASING[W.0015]	270,800	0.60		3
REGNIS	100	391.00		2.20	1 S M B LEASING[W.0016]	869,600	0.10		227
RENUKA	500	32.00		2.60	1 S M B LEASING[X.0000]	26,100	0.60		21
HOLDINGS[X.0000]					S M B LEASING[X.0000]	400	0.70		1
RICHARD PIERIS	1,700	9.50		1	1 S M B LEASING[X.0000]	5,800	0.60		2
RICHARD PIERIS	10,000	9.40		4	4 S M B LEASING[X.0000]	29,900	0.70		3
RICHARD PIERIS	16,000	9.30		14	14 S M B LEASING[X.0000]	245,200	0.60		5
RICHARD PIERIS	3,000	9.20		1	1 S M B LEASING[X.0000]	200,100	0.70		4
RICHARD PIERIS	200	9.30		1	1 S M B LEASING[X.0000]	190,000	0.60		2
RICHARD PIERIS	18,100	9.20		11	11 S M B LEASING[X.0000]	381,900	0.70		10
RICHARD PIERIS	500	9.30		1	1 SAMPATH	100	202.50		1
RICHARD PIERIS	8,500	9.20		4	4 SAMPATH	500	202.20		1
RICHARD PIERIS	1,500	9.30		1	1 SAMPATH	100	200.50		1
RICHARD PIERIS	38,600	9.40		6	6 SAMPATH	500	200.20		1

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	600	200.00		3	SEYLAN DEVTS	100	11.90		1
SAMPATH	300	200.20		1	SEYLAN DEVTS	1,900	11.80		1
SAMPATH	100	201.90		1	SEYLAN DEVTS	1,000	11.90		1
SAMPATH	100	201.00		1	SEYLAN DEVTS	14,000	11.80		2
SAMPATH	300	200.50		1	SEYLAN DEVTS	10,000	12.20		2
SAMPATH	400	201.50		1	SEYLAN DEVTS	15,000	12.00		3
SAMPATH	800	202.00		1	SEYLAN DEVTS	21,000	12.10		7
SAMPATH	300	200.50		1	SEYLAN DEVTS	30,200	12.00		7
SAMPATH	1,000	201.00		2	SEYLAN DEVTS	1,000	12.10		1
SAMPATH	100	202.40		1	SEYLAN DEVTS	13,500	12.00		3
SAMPATH	2,500	202.00		4	SEYLAN DEVTS	2,100	12.10		1
SAMPATH	100	202.10		1	SEYLAN DEVTS	2,100	12.00		1
SAMPATH	800	202.00		3	SEYLAN DEVTS	13,100	12.10		6
SAMPATH	100	202.40		1	SEYLAN DEVTS	60,000	12.20		5
SAMPATH	2,000	202.00	1.30	1	SEYLAN DEVTS	13,200	12.00		3
SATHOSA MOTORS	100	245.00	15.00	1	SEYLAN DEVTS	100	12.10	0.30	1
SELINSING	200	1,100.00		2	SHALIMAR	200	886.30		1
SELINSING	200	1,089.10		2	SHALIMAR	500	886.20	3.80	1
SELINSING	300	1,089.00	3.30	1	SHAW WALLACE	1,100	309.00		2
SERENDIB HOTELS	3,000	28.50		4	SHAW WALLACE	9,700	306.50	15.40	1
SERENDIB HOTELS	1,000	28.20		2	SIGIRIYA VILLAGE	500	81.10		1
SERENDIB HOTELS	5,000	28.10		2	SIGIRIYA VILLAGE	200	81.00	9.00	1
SERENDIB HOTELS	1,200	28.20		8	SINGALANKA	500	135.00		2
SERENDIB HOTELS	2,800	28.10		3	SINGALANKA	100	131.50	1.80	1
SERENDIB HOTELS	3,300	28.00	0.80	8	SINGER FINANCE	100	27.50		1
SERENDIB HOTELS[X.0000]	1,900	18.50	0.20	3	SINGER FINANCE	1,000	26.70		1
SEYLAN BANK	2,000	66.20		3	SINGER FINANCE	100	27.00		1
SEYLAN BANK	1,000	65.00		1	SINGER FINANCE	2,000	26.70		2
SEYLAN BANK	100	67.90		1	SINGER FINANCE	400	27.00		1
SEYLAN BANK	100	64.10		1	SINGER FINANCE	2,000	26.70		3
SEYLAN BANK	200	64.70		1	SINGER FINANCE	2,500	26.60		3
SEYLAN BANK	1,000	65.00	1.90	1	SINGER FINANCE	2,000	26.50		4
SEYLAN BANK[X.0000]	2,500	30.00		3	SINGER FINANCE	1,000	26.20		2
SEYLAN BANK[X.0000]	1,000	29.90		1	SINGER FINANCE	500	27.00		1
SEYLAN BANK[X.0000]	1,000	29.80		1	SINGER FINANCE	500	27.40		1
SEYLAN BANK[X.0000]	800	29.50		3	SINGER FINANCE	6,800	27.50		4
SEYLAN BANK[X.0000]	7,600	30.00		1	SINGER FINANCE	3,100	27.00		5
SEYLAN BANK[X.0000]	384,600	30.50		11	SINGER FINANCE	600	27.50	0.10	1
SEYLAN BANK[X.0000]	5,000	30.60		1	SINGER IND.	200	240.00		2
SEYLAN BANK[X.0000]	8,900	30.50		4	SINGER IND.	100	236.00	24.20	1
SEYLAN BANK[X.0000]	100	30.60		1	SINGER SRI LANKA	100	126.00		1
SEYLAN BANK[X.0000]	73,900	30.50		4	SINGER SRI LANKA	1,200	125.00		3
SEYLAN BANK[X.0000]	1,600	30.60		4	SINGER SRI LANKA	300	122.20		3
SEYLAN BANK[X.0000]	500	30.50		2	SINGER SRI LANKA	200	129.00	0.90	1
SEYLAN BANK[X.0000]	1,000	30.00		1	SLT	100	48.50		1
SEYLAN BANK[X.0000]	17,400	30.50		6	SLT	2,100	47.50		5
SEYLAN BANK[X.0000]	1,400	30.10	0.80	4	SLT	300	47.90		1
SEYLAN DEVTS	4,100	12.30		5	SLT	3,100	48.00		4
SEYLAN DEVTS	200	12.20		1	SLT	100	48.50	0.70	1
SEYLAN DEVTS	500	12.10		1	SOFTLOGIC	3,000	18.50		7
SEYLAN DEVTS	11,000	12.00		2	SOFTLOGIC	4,700	18.30		4
SEYLAN DEVTS	27,100	11.90		5	SOFTLOGIC	1,000	18.20		1
SEYLAN DEVTS	8,100	11.80		5	SOFTLOGIC	3,100	18.10		4
SEYLAN DEVTS	200	11.90		1	SOFTLOGIC	11,500	18.00		6
SEYLAN DEVTS	12,000	11.80		3	SOFTLOGIC	3,900	17.90		3
SEYLAN DEVTS	800	11.90		2	SOFTLOGIC	9,000	18.00		1
SEYLAN DEVTS	15,000	11.80		5	SOFTLOGIC	1,500	18.10		2
SEYLAN DEVTS	61,700	12.00		11	SOFTLOGIC	4,200	18.00		9

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC	100	17.90		1	THREE ACRE FARMS	100	101.00		1
SOFTLOGIC	1,400	17.80		4	THREE ACRE FARMS	2,700	100.00		4
SOFTLOGIC	200	17.90		1	THREE ACRE FARMS	1,500	99.00		2
SOFTLOGIC	800	17.80		4	THREE ACRE FARMS	4,900	100.00		4
SOFTLOGIC	2,100	17.70		3	THREE ACRE FARMS	300	98.50		3
SOFTLOGIC	10,600	17.60		7	THREE ACRE FARMS	8,900	100.00		5
SOFTLOGIC	29,200	17.50	0.80	18	THREE ACRE FARMS	3,800	102.60		3
SUNSHINE HOLDING	100	28.00	2.70	1	THREE ACRE FARMS	2,000	103.00		6
SWISSTEK	1,400	21.10		1	THREE ACRE FARMS	2,500	102.90		6
SWISSTEK	2,200	21.00		3	THREE ACRE FARMS	1,200	103.50		3
SWISSTEK	5,000	20.80		2	THREE ACRE FARMS	300	103.00		1
SWISSTEK	300	20.40		1	THREE ACRE FARMS	1,000	104.00		3
SWISSTEK	2,000	20.10	1.00	2	THREE ACRE FARMS	300	103.20		1
TAJ LANKA	400	40.00		4	THREE ACRE FARMS	100	103.10		1
TAJ LANKA	1,700	39.10		4	THREE ACRE FARMS	400	103.00		3
TAJ LANKA	3,500	39.00		2	THREE ACRE FARMS	200	102.90		2
TAJ LANKA	100	39.90		1	THREE ACRE FARMS	3,900	103.00		4
TAJ LANKA	400	40.00		1	THREE ACRE FARMS	300	102.50		1
TAJ LANKA	800	39.00	1.10	6	THREE ACRE FARMS	3,300	103.00		6
TALAWAKELLE	200	29.80	0.80	1	THREE ACRE FARMS	500	103.20		1
TANGERINE	1,100	80.00		2	THREE ACRE FARMS	2,200	103.90		5
TANGERINE	800	81.00		1	THREE ACRE FARMS	100	102.40		1
TANGERINE	400	81.60		1	THREE ACRE FARMS	200	104.50		1
TANGERINE	1,500	83.10		4	THREE ACRE FARMS	100	103.00		1
TANGERINE	600	85.00	4.00	2	THREE ACRE FARMS	100	103.20		1
TEA SMALLHOLDER	100	55.20		1	THREE ACRE FARMS	1,800	104.50		2
TEA SMALLHOLDER	100	64.90		1	THREE ACRE FARMS	17,500	105.00		10
TEA SMALLHOLDER	900	65.00	10.00	1	THREE ACRE FARMS	900	105.10		1
TEXTURED JERSEY	1,000	10.80		3	THREE ACRE FARMS	100	105.90		1
TEXTURED JERSEY	1,000	10.60		1	THREE ACRE FARMS	1,200	106.00		3
TEXTURED JERSEY	6,000	10.50		4	THREE ACRE FARMS	200	105.90		2
TEXTURED JERSEY	26,500	10.40		4	THREE ACRE FARMS	100	106.00		1
TEXTURED JERSEY	1,000	10.30		1	THREE ACRE FARMS	1,000	105.30		4
TEXTURED JERSEY	15,500	10.40		2	THREE ACRE FARMS	800	105.20		2
TEXTURED JERSEY	2,000	10.20		1	THREE ACRE FARMS	500	105.10		1
TEXTURED JERSEY	1,200	10.40		2	THREE ACRE FARMS	200	105.30		1
TEXTURED JERSEY	500	10.50		1	THREE ACRE FARMS	700	105.10		1
TEXTURED JERSEY	1,000	10.60		1	THREE ACRE FARMS	300	105.20		1
TEXTURED JERSEY	3,900	10.50		7	THREE ACRE FARMS	1,800	105.10		2
TEXTURED JERSEY	19,600	10.40		8	THREE ACRE FARMS	2,500	104.50		2
TEXTURED JERSEY	3,000	10.50		3	THREE ACRE FARMS	100	103.20		1
TEXTURED JERSEY	1,000	10.60		1	THREE ACRE FARMS	100	103.50		1
TEXTURED JERSEY	2,800	10.50		1	THREE ACRE FARMS	1,000	105.00		1
TEXTURED JERSEY	2,000	10.40	0.50	5	THREE ACRE FARMS	100	104.70		1
THE FINANCE CO.	600	40.10		1	THREE ACRE FARMS	500	104.80		3
THE FINANCE CO.	100	40.20	0.10	1	THREE ACRE FARMS	300	104.90		3
THE FINANCE CO.[X.0000]	900	12.60		4	THREE ACRE FARMS	100	104.70		1
THE FINANCE CO.[X.0000]	1,400	12.50		5	THREE ACRE FARMS	100	104.60		1
THE FINANCE CO.[X.0000]	800	12.60		3	THREE ACRE FARMS	500	104.20		1
THE FINANCE CO.[X.0000]	200	12.90	0.40	1	THREE ACRE FARMS	400	104.00	4.00	2
THREE ACRE FARMS	2,100	105.90		5	TOKYO CEMENT	500	41.00		2
THREE ACRE FARMS	900	103.10		5	TOKYO CEMENT	1,500	40.60		3
THREE ACRE FARMS	900	103.00		4	TOKYO CEMENT	1,000	40.50		2
THREE ACRE FARMS	100	100.10		1	TOKYO CEMENT	13,300	40.00	1.10	5
THREE ACRE FARMS	1,200	100.00		2	TOKYO CEMENT[X.0000]	700	30.10		2
THREE ACRE FARMS	100	99.20		1	TOKYO CEMENT[X.0000]	1,000	30.20	0.10	1
THREE ACRE FARMS	500	99.00		1	TRANS ASIA	100	70.10	4.80	1
THREE ACRE FARMS	1,000	100.00		1	UNION ASSURANCE	200	92.00		1

Share Prices and Trends on 05th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION ASSURANCE	800	91.50		1	VALLIBEL FINANCE	2,600	43.00		3
UNION ASSURANCE	1,400	96.00		6	VALLIBEL FINANCE	100	42.00	2.00	1
UNION ASSURANCE	200	95.50		1	VIDULLANKA	500	8.40	0.20	1
UNION ASSURANCE	200	95.10	9.30	1	WATAWALA	2,000	13.80		3
UNION BANK	600	19.50		2	WATAWALA	500	13.60		3
UNION BANK	400	19.30		1	WATAWALA	2,600	13.50		4
UNION BANK	100	19.40		1	WATAWALA	500	13.80		1
UNION BANK	1,400	19.10		3	WATAWALA	4,300	13.50	0.30	7
UNION BANK	14,700	19.00		12	YORK ARCADE	100	27.20		1
UNION BANK	500	18.90		2	YORK ARCADE	1,500	26.00	1.60	6
UNION BANK	400	19.00		2					
UNION BANK	600	18.90		1	Total Trades				8,512
UNION BANK	2,000	18.80		1	DIRI SAVI BOARD				
UNION BANK	900	18.70		2	Security	Qty	Price	(+)	(-) Trds
UNION BANK	2,500	18.60		4	ABANS FINANCIAL	300	71.20		1
UNION BANK	2,000	19.00		1	ABANS FINANCIAL	200	71.10		1
UNION BANK	100	19.40		1	ABANS FINANCIAL	400	71.80		1
UNION BANK	1,700	19.00		1	ABANS FINANCIAL	100	73.00		1
UNION BANK	100	18.80		5	ABANS FINANCIAL	100	72.00	4.00	1
UNION BANK	900	19.00		1	AMANA	15,100	2.40		45
UNION BANK	1,600	18.80		1	AMANA	917,600	2.30		38
UNION BANK	1,300	19.00		7	AMANA	1,000	2.40		2
UNION BANK	5,300	19.20		2	AMANA	158,300	2.30		35
UNION BANK	2,300	19.30		4	AMANA	200	2.40		1
UNION BANK	900	19.20		4	AMANA	77,500	2.30		14
UNION BANK	3,800	19.30		2	AMANA	21,000	2.20	0.10	5
UNION BANK	100	19.40	0.10	1	ASIAN ALLIANCE	3,100	180.00		4
UNION CHEMICALS	100	700.00		1	ASIAN ALLIANCE	100	178.10		1
UNION CHEMICALS	100	710.00		1	ASIAN ALLIANCE	600	175.00		2
UNION CHEMICALS	200	1,000.00	300.00	1	ASIAN ALLIANCE	100	179.00		1
UNITED MOTORS	11,000	150.00		1	ASIAN ALLIANCE	10,100	179.60		3
UNITED MOTORS	100	146.20		2	ASIAN ALLIANCE	100	179.50		1
UNITED MOTORS	100	146.10		1	ASIAN ALLIANCE	100	175.00		1
UNITED MOTORS	100	146.20		1	ASIAN ALLIANCE	1,000	174.10		2
UNITED MOTORS	500	146.10		1	ASIAN ALLIANCE	300	173.00		1
UNITED MOTORS	500	149.90		2	ASIAN ALLIANCE	600	172.00		2
UNITED MOTORS	10,700	150.00		1	ASIAN ALLIANCE	100	179.60	0.60	1
UNITED MOTORS	100	146.20		6	BIMPUTH LANKA	100	44.10		1
UNITED MOTORS	5,200	150.00	0.20	1	BIMPUTH LANKA	100	44.50		1
VALLIBEL	1,000	8.40		3	BIMPUTH LANKA	100	44.00		1
VALLIBEL	9,000	8.20		1	BIMPUTH LANKA	600	43.00	2.40	2
VALLIBEL	200	8.10		5	BROWNS INV STMNTS	10,300	4.20		7
VALLIBEL	10,600	8.00		1	BROWNS INV STMNTS	3,000	4.10		1
VALLIBEL	700	8.10		8	BROWNS INV STMNTS	3,000	4.20		3
VALLIBEL	15,000	8.00		2	BROWNS INV STMNTS	20,000	4.10		1
VALLIBEL	5,100	8.10	0.20	4	BROWNS INV STMNTS	29,400	4.20		13
VALLIBEL FINANCE	1,000	43.20		4	BROWNS INV STMNTS	600	4.30		1
VALLIBEL FINANCE	1,500	43.10		1	BROWNS INV STMNTS	4,500	4.20	0.10	2
VALLIBEL FINANCE	100	43.00		2	CAL FINANCE	1,000	39.50		3
VALLIBEL FINANCE	200	42.10		1	CAL FINANCE	6,700	39.00		6
VALLIBEL FINANCE	1,500	42.00		1	CAL FINANCE	1,000	39.20	0.80	1
VALLIBEL FINANCE	200	42.10		4	CEYLON TEA BRKRS	5,000	7.90		1
VALLIBEL FINANCE	1,000	41.30		1	CEYLON TEA BRKRS	1,300	8.00		1
VALLIBEL FINANCE	1,000	41.50		1	CEYLON TEA BRKRS	1,200	7.90		1
VALLIBEL FINANCE	800	42.50		2	CEYLON TEA BRKRS	2,000	8.00		2
VALLIBEL FINANCE	1,000	42.70		1	CEYLON TEA BRKRS	12,600	8.10		4
VALLIBEL FINANCE	1,000	42.80		1	CEYLON TEA BRKRS	1,000	8.00		1
VALLIBEL FINANCE	200	42.90		1	CEYLON TEA BRKRS	13,000	8.10		2
				1	CEYLON TEA BRKRS	900	8.00		2

Share Prices and Trends on 05th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CHILAW FINANCE	1,000	22.10		0.10	1 ENTRUST	900	66.90		1
COM.CREDIT	100	26.60		1	1 ENTRUST	500	67.00		1
COM.CREDIT	300	26.50		1	1 ENTRUST	600	66.90		3
COM.CREDIT	100	26.40		1	1 ENTRUST	100	66.60		1
COM.CREDIT	1,600	26.20		3	1 ENTRUST	100	65.30		1
COM.CREDIT	2,900	26.10		1	1 ENTRUST	1,500	65.00		1
COM.CREDIT	100	26.20		1	1 ENTRUST	100	65.20		1
COM.CREDIT	1,300	26.10		2	1 ENTRUST	4,000	65.00		6
COM.CREDIT	2,100	26.00		1	1 ENTRUST	500	65.50		1
COM.CREDIT	11,100	26.10		4	1 ENTRUST	200	66.00		2
COM.CREDIT	10,000	26.50		2	1 ENTRUST	500	66.50		1
COM.CREDIT	200	26.90		2	1 ENTRUST	500	66.60		1
COM.CREDIT	1,000	26.30		0.30	1 ENTRUST	3,100	66.80		6
E - CHANNELLING	800	8.30		1	1 ENTRUST	2,000	66.90		6
E - CHANNELLING	200	8.40		1	1 ENTRUST	2,500	67.00		3
E - CHANNELLING	200	8.20		1	1 ENTRUST	500	67.50		2
E - CHANNELLING	500	8.10		1	1 ENTRUST	3,800	68.00		3
E - CHANNELLING	7,100	8.00		4	1 ENTRUST	300	67.10		2
E - CHANNELLING	5,000	7.90		4	1 ENTRUST	700	67.00		2
E - CHANNELLING	100	8.00		1	1 ENTRUST	300	67.90		1
E - CHANNELLING	30,100	7.90		8	1 ENTRUST	700	66.60		2
E - CHANNELLING	129,200	8.00		0.30	29 ENTRUST	500	66.50		1
ELPITIYA	3,000	20.10		3	1 ENTRUST	1,900	67.00		2
ELPITIYA	1,000	21.20		0.80	1 ENTRUST	1,300	66.00		2
ENTRUST	3,000	65.50		4	1 ENTRUST	100	67.00		1
ENTRUST	2,200	69.90		5	1 ENTRUST	400	66.00		2
ENTRUST	300	68.00		1	1 ENTRUST	2,000	65.10		4
ENTRUST	200	66.00		1	1 ENTRUST	8,100	65.00		13
ENTRUST	1,000	65.50		3	1 ENTRUST	1,500	65.40		4
ENTRUST	100	63.10		1	1 ENTRUST	200	64.00		1
ENTRUST	100	63.00		1	1 ENTRUST	3,800	65.00		7
ENTRUST	200	62.50		1	1 ENTRUST	100	64.10		1
ENTRUST	2,800	62.20		4	1 ENTRUST	300	64.00		2
ENTRUST	500	62.10		1	1 ENTRUST	600	63.90		2
ENTRUST	100	62.20		1	1 ENTRUST	500	64.00		1
ENTRUST	100	62.50		1	1 ENTRUST	1,000	64.80		1
ENTRUST	1,000	64.80		1	1 ENTRUST	100	63.50		1
ENTRUST	100	63.00		1	1 ENTRUST	100	63.20		1
ENTRUST	2,000	62.60		1	1 ENTRUST	7,600	64.00		9
ENTRUST	400	62.50		1	1 ENTRUST	600	63.30		2
ENTRUST	4,600	62.10		9	1 ENTRUST	2,400	63.20		2
ENTRUST	2,400	62.00		3	1 ENTRUST	3,000	63.00		3
ENTRUST	700	61.50		4	1 ENTRUST	4,200	63.50		5
ENTRUST	500	62.50		1	1 ENTRUST	500	63.90		1
ENTRUST	300	63.90		1	1 ENTRUST	3,100	64.00		3
ENTRUST	200	62.50		2	1 ENTRUST	1,500	63.50		2
ENTRUST	800	62.10		2	1 ENTRUST	8,000	63.90		2
ENTRUST	1,900	62.30		3	1 ENTRUST	11,000	64.00	6.70	9
ENTRUST	200	64.00		2	1 FORTRESS RESORTS	1,000	23.10		2
ENTRUST	100	65.00		1	1 FORTRESS RESORTS	8,100	23.00		5
ENTRUST	300	64.80		1	1 FORTRESS RESORTS	500	22.90		1
ENTRUST	1,700	64.90		1	1 FORTRESS RESORTS	1,000	22.80		1
ENTRUST	100	64.80		1	1 FORTRESS RESORTS	1,500	22.90		1
ENTRUST	3,300	64.90		3	1 FORTRESS RESORTS	6,500	23.00		6
ENTRUST	2,900	65.00		2	1 FORTRESS RESORTS	500	23.40		1
ENTRUST	1,000	66.00		1	1 FORTRESS RESORTS	8,200	23.50		4
ENTRUST	500	66.50		1	1 FORTRESS RESORTS	2,300	23.00		3
ENTRUST	100	66.80		1	1 FORTRESS RESORTS	300	23.40	0.10	1

Share Prices and Trends on 05th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	125,600	3.10		40	HVA FOODS	1,900	37.60		1
FREE LANKA	60,000	3.00		13	HVA FOODS	500	37.70		2
FREE LANKA	25,000	3.10		6	HVA FOODS	1,000	38.00		1
FREE LANKA	53,200	3.00		13	HVA FOODS	1,000	38.50		1
FREE LANKA	80,600	3.10		5	HVA FOODS	500	38.80		1
FREE LANKA	10,700	3.00		2	HVA FOODS	1,100	38.00		2
FREE LANKA	2,000	3.10		1	HVA FOODS	100	38.10		1
FREE LANKA	100	3.00		1	HVA FOODS	9,300	38.00		16
FREE LANKA	3,700	3.10		2	HVA FOODS	3,000	37.80		2
FREE LANKA	13,500	3.00		4	HVA FOODS	600	37.90		2
FREE LANKA	2,400	3.10		1	HVA FOODS	2,900	37.80		4
FREE LANKA	10,000	3.00		3	HVA FOODS	5,600	37.90		9
FREE LANKA	500	3.10		1	HVA FOODS	600	37.70		4
GUARDIAN CAPITAL	700	142.00		3	HVA FOODS	10,000	38.00		6
GUARDIAN CAPITAL	1,000	139.00		1	HVA FOODS	200	38.40		1
GUARDIAN CAPITAL	300	142.00		1	HVA FOODS	7,700	38.00		10
GUARDIAN CAPITAL	3,200	143.00		3	HVA FOODS	1,100	38.20		3
GUARDIAN CAPITAL	700	139.00		4	HVA FOODS	100	38.10		1
GUARDIAN CAPITAL	200	138.20		2	HVA FOODS	100	38.00		1
GUARDIAN CAPITAL	200	139.00		1	HVA FOODS	200	38.40		1
GUARDIAN CAPITAL	100	138.20		1	HVA FOODS	2,000	38.30		1
GUARDIAN CAPITAL	100	140.00		1	HVA FOODS	1,000	38.50		1
GUARDIAN CAPITAL	200	135.00		1	HVA FOODS	500	38.30		1
GUARDIAN CAPITAL	500	136.00		2	HVA FOODS	9,000	38.50		9
GUARDIAN CAPITAL	600	136.50		3	HVA FOODS	2,000	38.80		1
GUARDIAN CAPITAL	1,100	139.10		2	HVA FOODS	2,300	38.50		5
GUARDIAN CAPITAL	700	139.00		2	HVA FOODS	100	38.40		1
GUARDIAN CAPITAL	100	142.00		1	HVA FOODS	1,600	38.30		2
GUARDIAN CAPITAL	400	140.00		1	HVA FOODS	1,000	38.20		1
GUARDIAN CAPITAL	100	139.50		1	HVA FOODS	1,000	38.50		6
GUARDIAN CAPITAL	400	139.00		2	HVA FOODS	1,000	38.40		1
GUARDIAN CAPITAL	1,000	138.50		1	HVA FOODS	500	38.20		4
GUARDIAN CAPITAL	900	138.00		2	HVA FOODS	1,000	38.10		1
GUARDIAN CAPITAL	100	140.00		1	HVA FOODS	2,000	38.00		2
GUARDIAN CAPITAL	100	138.10		1	HVA FOODS	300	38.10		2
GUARDIAN CAPITAL	100	137.20		1	HVA FOODS	800	38.20		3
GUARDIAN CAPITAL	200	137.10		2	HVA FOODS	1,500	38.30		3
HVA FOODS	1,900	39.00		5	HVA FOODS	1,000	38.50		1
HVA FOODS	1,000	38.40		2	HVA FOODS	300	38.80		2
HVA FOODS	500	38.00		2	HVA FOODS	500	38.70		2
HVA FOODS	600	37.00		2	HVA FOODS	1,800	38.80		3
HVA FOODS	1,000	37.50		1	HVA FOODS	200	38.70		1
HVA FOODS	1,300	37.00		1	HVA FOODS	500	38.80		1
HVA FOODS	400	38.00		2	HVA FOODS	2,500	38.90		3
HVA FOODS	1,000	37.50		1	HVA FOODS	9,900	39.00		12
HVA FOODS	300	37.10		1	HVA FOODS	200	39.90		1
HVA FOODS	1,700	37.00		5	HVA FOODS	500	39.80		1
HVA FOODS	500	38.00		2	HVA FOODS	500	39.90		1
HVA FOODS	1,000	37.10		1	HVA FOODS	500	39.80		1
HVA FOODS	17,500	37.00		14	HVA FOODS	1,400	39.90		2
HVA FOODS	1,100	38.00		2	HVA FOODS	18,100	40.00		10
HVA FOODS	5,900	39.00		7	HVA FOODS	3,000	40.40		1
HVA FOODS	5,000	38.00		1	HVA FOODS	2,700	40.50		6
HVA FOODS	1,800	39.00		1	HVA FOODS	2,000	40.40		1
HVA FOODS	13,000	38.00		18	HVA FOODS	6,200	40.50		3
HVA FOODS	1,000	38.10		1	HVA FOODS	5,000	40.40		1
HVA FOODS	6,300	38.00		7	HVA FOODS	300	40.50		2
HVA FOODS	100	37.70		1	HVA FOODS	1,700	40.40		4

Share Prices and Trends on 05th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	4,800	40.00			8 LANKAORIXFINANCE	300	8.60		1
HVA FOODS	1,600	40.10			2 LANKAORIXFINANCE	2,100	8.70		2
HVA FOODS	49,000	40.00			37 LANKAORIXFINANCE	10,500	8.60		6
HVA FOODS	200	39.90			2 LANKAORIXFINANCE	6,600	8.70		4
HVA FOODS	4,200	39.80			3 LANKAORIXFINANCE	106,500	8.60		10
HVA FOODS	500	39.90			2 LANKAORIXFINANCE	200	8.70		1
HVA FOODS	600	39.50			3 LANKAORIXFINANCE	1,000	8.60	0.20	1
HVA FOODS	1,000	39.10			1 LAUGFS GAS	500	39.50		1
HVA FOODS	1,800	39.00			2 LAUGFS GAS	1,000	39.00		1
HVA FOODS	500	39.50			2 LAUGFS GAS	1,000	38.50		1
HVA FOODS	2,100	39.00			3 LAUGFS GAS	400	38.20		1
HVA FOODS	800	39.10			2 LAUGFS GAS	2,100	38.10		2
HVA FOODS	12,300	39.00			7 LAUGFS GAS	200	38.60		1
HVA FOODS	500	38.90			1 LAUGFS GAS	100	37.70		1
HVA FOODS	1,100	39.00			2 LAUGFS GAS	1,600	38.20		7
HVA FOODS	3,000	39.10			3 LAUGFS GAS	9,100	38.60		4
HVA FOODS	14,000	39.00			4 LAUGFS GAS	1,300	38.30	0.70	5
HVA FOODS	200	39.40			1 LAUGFS GAS[X.0000]	1,000	23.60		1
HVA FOODS	1,800	39.50			5 LAUGFS GAS[X.0000]	1,100	23.50		4
HVA FOODS	5,200	39.00			7 LAUGFS GAS[X.0000]	400	23.20		1
HVA FOODS	2,600	38.90			3 LAUGFS GAS[X.0000]	500	23.10		1
HVA FOODS	1,100	38.80			2 LAUGFS GAS[X.0000]	2,200	23.00		4
HVA FOODS	1,300	38.70			1 LAUGFS GAS[X.0000]	100	23.10		1
HVA FOODS	1,000	38.60			3 LAUGFS GAS[X.0000]	200	23.00		2
HVA FOODS	100	38.50			1 LAUGFS GAS[X.0000]	900	22.90		2
HVA FOODS	1,000	38.60			2 LAUGFS GAS[X.0000]	19,700	22.80		8
HVA FOODS	3,400	38.50			5 LAUGFS GAS[X.0000]	300	22.50		1
HVA FOODS	200	39.00			1 LAUGFS GAS[X.0000]	800	22.80		1
HVA FOODS	5,000	38.60			5 LAUGFS GAS[X.0000]	1,100	23.00		5
HVA FOODS	2,200	38.90			3 LAUGFS GAS[X.0000]	6,000	23.10		1
HVA FOODS	200	39.00			1 LAUGFS GAS[X.0000]	100	23.70		1
HVA FOODS	2,100	38.90			2 LAUGFS GAS[X.0000]	1,800	22.50		3
HVA FOODS	1,800	38.70			2 LAUGFS GAS[X.0000]	200	22.40		1
HVA FOODS	5,500	38.90			5 LAUGFS GAS[X.0000]	1,000	22.30		1
HVA FOODS	500	38.70			3 LAUGFS GAS[X.0000]	1,100	22.20		1
HVA FOODS	3,800	38.60			4 LAUGFS GAS[X.0000]	1,300	22.50		3
HVA FOODS	7,900	38.50			2 LAUGFS GAS[X.0000]	100	23.70		1
HVA FOODS	1,000	38.70			1 LAUGFS GAS[X.0000]	900	22.40		2
HVA FOODS	1,500	38.50			4 LAUGFS GAS[X.0000]	1,000	22.50		1
HVA FOODS	1,500	38.80			4 LAUGFS GAS[X.0000]	5,500	22.40		2
HVA FOODS	400	38.90			2 LAUGFS GAS[X.0000]	1,200	22.70		2
HVA FOODS	1,000	39.00			3 LAUGFS GAS[X.0000]	3,000	22.60		1
HVA FOODS	1,000	38.80			1 LAUGFS GAS[X.0000]	2,100	22.50		6
HVA FOODS	3,000	39.00			2 LAUGFS GAS[X.0000]	2,000	22.40		1
HVA FOODS	100	38.90			1 LAUGFS GAS[X.0000]	200	22.60		1
HVA FOODS	1,000	38.80			1 LAUGFS GAS[X.0000]	1,300	22.70	1.20	3
HVA FOODS	4,300	38.70			5 LIGHTHOUSE HOTEL	200	42.20		1
HVA FOODS	900	38.80			2 LIGHTHOUSE HOTEL	1,600	42.00		3
HVA FOODS	200	38.90			1 LIGHTHOUSE HOTEL	300	44.00	3.00	2
HVA FOODS	100	38.80			1 MARAWILA RESORTS	10,000	10.10		2
HVA FOODS	1,800	38.70			1 MARAWILA RESORTS	10,000	10.00		6
HVA FOODS	5,700	38.60		1.60	6 MARAWILA RESORTS	1,000	10.10		1
JANASHAKTHI INS.	4,000	14.00			6 MARAWILA RESORTS	4,000	10.20		3
JANASHAKTHI INS.	11,000	13.90			2 MARAWILA RESORTS	1,200	10.10		2
JANASHAKTHI INS.	15,800	13.80			6 MARAWILA RESORTS	3,800	10.30		3
JANASHAKTHI INS.	100	13.90		0.10	1 MARAWILA RESORTS	6,500	10.20		4
LANKAORIXFINANCE	3,200	8.80			3 MARAWILA RESORTS	7,900	10.30		5
LANKAORIXFINANCE	12,700	8.70			7 MARAWILA RESORTS	100	10.50		1

Share Prices and Trends on 05th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MARAWILA RESORTS	5,000	10.30			6 ORIENT GARMENTS	2,000	38.90		4
MARAWILA RESORTS	6,000	10.20			3 ORIENT GARMENTS	500	39.00		2
MARAWILA RESORTS	13,500	10.10			5 ORIENT GARMENTS	500	37.60		1
MARAWILA RESORTS	11,500	10.00			2 ORIENT GARMENTS	3,600	38.80		6
MARAWILA RESORTS	1,000	10.30			1 ORIENT GARMENTS	5,000	38.90		1
MARAWILA RESORTS	200	10.00			1 ORIENT GARMENTS	5,000	39.00	0.10	6
MARAWILA RESORTS	4,000	10.30			2 PEOPLE'S FIN	6,100	36.30		3
MARAWILA RESORTS	2,900	10.10			3 PEOPLE'S FIN	2,000	36.00		3
MARAWILA RESORTS	100	10.40	0.10		1 PEOPLE'S FIN	100	35.50		1
MET. RES. HOL.	2,000	25.40		0.50	3 PEOPLE'S FIN	100	35.60		1
MULTI FINANCE	1,000	51.50			1 PEOPLE'S FIN	2,900	35.50	1.50	4
MULTI FINANCE	1,000	51.10			1 PEOPLE'S FIN[W.0020]	3,000	15.00		3
MULTI FINANCE	1,600	51.00			3 PEOPLE'S FIN[W.0020]	4,100	14.90		1
MULTI FINANCE	700	50.50			2 PEOPLE'S FIN[W.0020]	10,000	14.80		2
MULTI FINANCE	400	51.00			1 PEOPLE'S FIN[W.0020]	10,500	14.50		7
MULTI FINANCE	100	53.00			1 PEOPLE'S FIN[W.0020]	4,500	14.10		7
MULTI FINANCE	2,700	52.90			6 PEOPLE'S FIN[W.0020]	400	14.30		1
MULTI FINANCE	500	53.00			3 PEOPLE'S FIN[W.0020]	400	14.40		1
MULTI FINANCE	200	51.10			1 PEOPLE'S FIN[W.0020]	7,200	14.20		8
MULTI FINANCE	1,000	50.70			1 PEOPLE'S FIN[W.0020]	200	14.30		1
MULTI FINANCE	200	50.90		1.90	1 PEOPLE'S FIN[W.0020]	200	14.20	0.90	1
NANDA FINANCE	5,100	13.00			3 RAIGAM SALTERNS	200	4.20		2
NANDA FINANCE	2,400	12.70			6 RAIGAM SALTERNS	900	4.10		2
NANDA FINANCE	1,100	12.30			2 RAIGAM SALTERNS	1,000	4.00		1
NANDA FINANCE	500	12.40		0.40	1 RAIGAM SALTERNS	100	4.10		1
ODEL PLC	1,000	31.00			1 RAIGAM SALTERNS	100	4.20		1
ODEL PLC	100	30.60			1 RAIGAM SALTERNS	3,000	4.10		2
ODEL PLC	1,100	30.50			4 RAIGAM SALTERNS	200	4.20		2
ODEL PLC	4,000	30.10			1 RAIGAM SALTERNS	2,100	4.10		3
ODEL PLC	14,900	30.00			18 RAIGAM SALTERNS	1,000	4.00		1
ODEL PLC	300	30.10			1 RENUKA AGRI	50,000	6.80		2
ODEL PLC	5,700	30.00			8 RENUKA AGRI	2,500	6.60		3
ODEL PLC	5,000	30.80			2 RENUKA AGRI	77,300	6.50		3
ODEL PLC	500	30.90			2 RENUKA AGRI	7,000	6.70	0.10	4
ODEL PLC	2,700	31.00			4 SIERRA CABL	400	4.20		2
ODEL PLC	400	30.70			2 SIERRA CABL	39,000	4.10		16
ODEL PLC	100	30.90		0.10	1 SIERRA CABL	100	4.20		1
ORIENT GARMENTS	5,300	39.90			3 SIERRA CABL	20,000	4.10		2
ORIENT GARMENTS	8,000	40.00			4 SIERRA CABL	8,100	4.20		3
ORIENT GARMENTS	15,000	39.90			1 SIERRA CABL	28,500	4.10		5
ORIENT GARMENTS	100,000	39.50			1 SIERRA CABL	9,100	4.20		6
ORIENT GARMENTS	5,000	39.30			1 SIERRA CABL	31,500	4.10		5
ORIENT GARMENTS	1,000	38.50			1 SIERRA CABL	500	4.20		1
ORIENT GARMENTS	5,500	38.20			3 SIERRA CABL	117,600	4.10		13
ORIENT GARMENTS	22,300	38.00			5 SINHA PUTHRA FIN	100	103.50		1
ORIENT GARMENTS	1,000	34.60			1 SINHA PUTHRA FIN	900	103.20		1
ORIENT GARMENTS	200	37.30			1 SINHA PUTHRA FIN	1,100	110.00		5
ORIENT GARMENTS	2,200	37.20			2 SINHA PUTHRA FIN	100	110.90	8.30	1
ORIENT GARMENTS	2,600	37.10			2 SOFTLOGIC CAP	200	35.00		1
ORIENT GARMENTS	1,000	37.20			2 SOFTLOGIC CAP	1,500	34.50		1
ORIENT GARMENTS	1,000	37.60			1 SOFTLOGIC CAP	200	33.10		1
ORIENT GARMENTS	1,000	37.50			1 SOFTLOGIC CAP	3,300	34.50	1.30	5
ORIENT GARMENTS	3,000	37.40			3 SOFTLOGIC FIN	100	45.20		1
ORIENT GARMENTS	1,500	38.00			2 SOFTLOGIC FIN	100	45.00		1
ORIENT GARMENTS	1,200	38.80			5 SOFTLOGIC FIN	100	44.60	0.60	1
ORIENT GARMENTS	500	38.90			2 SWARNAMAHAL FIN	400	85.60		2
ORIENT GARMENTS	1,700	39.00			3 SWARNAMAHAL FIN	1,600	85.20		1
ORIENT GARMENTS	1,000	38.00			1 SWARNAMAHAL FIN	100	90.00		1

Share Prices and Trends on 05th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	100	89.90		1	SWARNAMAHAL FIN	100	89.50	1.10	1
SWARNAMAHAL FIN	200	90.00		1	TESS AGRO	10,400	4.20		5
SWARNAMAHAL FIN	400	88.00		3	TESS AGRO	33,000	4.10		11
SWARNAMAHAL FIN	200	87.10		1	TESS AGRO	16,900	4.00		7
SWARNAMAHAL FIN	200	87.00		1	TESS AGRO	16,000	4.10		5
SWARNAMAHAL FIN	2,000	85.50		1	TESS AGRO	10,000	4.00		1
SWARNAMAHAL FIN	2,200	85.20		4	TESS AGRO	55,000	4.10		13
SWARNAMAHAL FIN	200	85.50		2	TESS AGRO	11,000	4.20		2
SWARNAMAHAL FIN	100	85.60		1	TESS AGRO	158,800	4.10	0.10	22
SWARNAMAHAL FIN	400	85.50		1	TOUCHWOOD	3,200	23.00		2
SWARNAMAHAL FIN	1,200	85.20		4	TOUCHWOOD	100	23.10		1
SWARNAMAHAL FIN	400	85.30		2	TOUCHWOOD	1,800	23.00		2
SWARNAMAHAL FIN	300	85.20		1	TOUCHWOOD	700	22.50		3
SWARNAMAHAL FIN	2,200	85.00		6	TOUCHWOOD	2,200	22.60		2
SWARNAMAHAL FIN	100	82.10		1	TOUCHWOOD	700	22.20		3
SWARNAMAHAL FIN	800	85.00		5	TOUCHWOOD	3,500	22.10		2
SWARNAMAHAL FIN	3,700	87.50		5	TOUCHWOOD	64,200	22.00		14
SWARNAMAHAL FIN	400	87.90		1	TOUCHWOOD	100	21.70		1
SWARNAMAHAL FIN	3,100	87.50		6	TOUCHWOOD	4,600	21.60		5
SWARNAMAHAL FIN	500	87.80		1	TOUCHWOOD	7,300	21.50		4
SWARNAMAHAL FIN	500	87.50		2	TOUCHWOOD	2,000	21.60		2
SWARNAMAHAL FIN	100	87.90		1	TOUCHWOOD	1,000	22.00		1
SWARNAMAHAL FIN	2,100	87.50		3	TOUCHWOOD	1,000	21.80		1
SWARNAMAHAL FIN	1,000	88.00		2	TOUCHWOOD	1,900	21.70		2
SWARNAMAHAL FIN	800	88.50		1	TOUCHWOOD	9,700	21.60		3
SWARNAMAHAL FIN	1,500	88.90		2	TOUCHWOOD	26,200	21.50		10
SWARNAMAHAL FIN	3,000	89.00		8	TOUCHWOOD	7,000	21.60		5
SWARNAMAHAL FIN	4,900	90.00		11	TOUCHWOOD	13,500	21.50		12
SWARNAMAHAL FIN	600	91.00		3	TOUCHWOOD	3,000	21.40		5
SWARNAMAHAL FIN	500	91.60		1	TOUCHWOOD	1,500	21.50		2
SWARNAMAHAL FIN	100	91.00		1	TOUCHWOOD	3,000	21.40		9
SWARNAMAHAL FIN	900	92.00		3	TOUCHWOOD	700	21.50		3
SWARNAMAHAL FIN	1,000	92.50		4	TOUCHWOOD	2,800	21.40		6
SWARNAMAHAL FIN	1,300	92.80		2	TOUCHWOOD	100	21.30		1
SWARNAMAHAL FIN	100	92.50		1	TOUCHWOOD	1,000	21.40		1
SWARNAMAHAL FIN	300	92.20		1	TOUCHWOOD	9,000	21.30		7
SWARNAMAHAL FIN	1,400	92.50		6	TOUCHWOOD	1,400	21.50		2
SWARNAMAHAL FIN	200	92.00		1	TOUCHWOOD	1,500	21.70		2
SWARNAMAHAL FIN	100	91.30		1	TOUCHWOOD	1,000	21.80		1
SWARNAMAHAL FIN	1,300	91.00		3	TOUCHWOOD	1,500	22.00		2
SWARNAMAHAL FIN	100	92.50		1	TOUCHWOOD	600	21.90		4
SWARNAMAHAL FIN	800	91.50		1	TOUCHWOOD	200	21.70		2
SWARNAMAHAL FIN	2,500	91.30		2	TOUCHWOOD	800	21.60		1
SWARNAMAHAL FIN	500	90.10		2	TOUCHWOOD	1,600	21.90		4
SWARNAMAHAL FIN	1,400	90.00		2	TOUCHWOOD	6,500	22.00		2
SWARNAMAHAL FIN	4,500	89.00		3	TOUCHWOOD	1,600	22.20		4
SWARNAMAHAL FIN	500	88.50		1	TOUCHWOOD	2,000	22.00		1
SWARNAMAHAL FIN	100	89.90		1	TOUCHWOOD	1,100	21.90		2
SWARNAMAHAL FIN	200	90.00		2	TOUCHWOOD	6,200	21.70		2
SWARNAMAHAL FIN	100	89.50		1	TOUCHWOOD	7,400	22.20		1
SWARNAMAHAL FIN	500	90.00		1	TOUCHWOOD	500	22.40		1
SWARNAMAHAL FIN	30,000	89.80		1	TOUCHWOOD	30,500	22.50		11
SWARNAMAHAL FIN	1,000	89.90		2	TOUCHWOOD	2,000	22.30		2
SWARNAMAHAL FIN	100	90.00		1	TOUCHWOOD	1,000	22.20		1
SWARNAMAHAL FIN	300	89.90		1	TOUCHWOOD	10,100	22.10		3
SWARNAMAHAL FIN	200	88.80		1	TOUCHWOOD	14,600	22.00		5
SWARNAMAHAL FIN	100	88.70		1	TOUCHWOOD	100	21.90		1
SWARNAMAHAL FIN	200	89.00		1	TOUCHWOOD	1,100	22.00		4

Share Prices and Trends on 05th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	23,000	21.90		12	VALLIBEL ONE	200	23.00		1
TOUCHWOOD	12,500	22.00		4	VALLIBEL ONE	200	22.70		1
TOUCHWOOD	5,500	21.90		2	VALLIBEL ONE	1,400	22.50		1
TOUCHWOOD	500	21.80		1	VALLIBEL ONE	700	22.60		2
TOUCHWOOD	7,300	22.00		5	VALLIBEL ONE	5,100	22.50		6
TOUCHWOOD	400	22.10		2	VALLIBEL ONE	8,000	23.50		1
TOUCHWOOD	14,900	22.00	0.50	20	VALLIBEL ONE	3,000	23.00		1
TRADE FINANCE	100	22.90		1	VALLIBEL ONE	2,000	23.50		1
TRADE FINANCE	400	22.50		1	VALLIBEL ONE	200	23.70		1
TRADE FINANCE	5,000	22.10		1	VALLIBEL ONE	800	24.00		2
TRADE FINANCE	1,200	22.00		3	VALLIBEL ONE	2,800	23.20		3
TRADE FINANCE	1,100	21.10		3	VALLIBEL ONE	300	23.30		2
TRADE FINANCE	1,900	21.00		1	VALLIBEL ONE	1,300	23.20		4
TRADE FINANCE	5,400	21.50		4	VALLIBEL ONE	100	23.50		1
TRADE FINANCE	3,500	21.60		4	VALLIBEL ONE	500	23.40		2
TRADE FINANCE	2,800	22.00		4	VALLIBEL ONE	900	23.30	0.60	1
TRADE FINANCE	900	22.20		2	Total Trades				8,512
TRADE FINANCE	600	21.90		2	DEFAULT BOARD				
TRADE FINANCE	7,000	22.00		4	Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	200	22.40		2	ASIA CAPITAL	200	72.50 XD		1
TRADE FINANCE	1,800	22.50		3	ASIA CAPITAL	200	72.00 XD		1
TRADE FINANCE	14,800	22.00		10	ASIA CAPITAL	100	71.70 XD		1
TRADE FINANCE	100	22.60		1	ASIA CAPITAL	100	70.10 XD		1
TRADE FINANCE	100	22.70		1	ASIA CAPITAL	100	70.00 XD		1
TRADE FINANCE	3,000	22.50		3	ASIA CAPITAL	4,100	70.50 XD		3
TRADE FINANCE	2,500	22.60		1	ASIA CAPITAL	2,000	70.60 XD		1
TRADE FINANCE	3,700	22.50		5	ASIA CAPITAL	1,100	70.10 XD		1
TRADE FINANCE	1,000	22.70		1	ASIA CAPITAL	100	72.50 XD		1
TRADE FINANCE	2,500	22.50		2	ASIA CAPITAL	2,000	73.80 XD		1
TRADE FINANCE	300	22.60		1	ASIA CAPITAL	500	73.90 XD		1
TRADE FINANCE	1,000	22.50		2	ASIA CAPITAL	100	72.00 XD		1
TRADE FINANCE	1,000	22.60		1	ASIA CAPITAL	1,000	70.20 XD		1
TRADE FINANCE	2,000	22.50		2	ASIA CAPITAL	1,100	70.10 XD		2
TRADE FINANCE	2,700	22.60		3	ASIA CAPITAL	600	71.00 XD		3
TRADE FINANCE	900	22.50		1	ASIA CAPITAL	200	70.20 XD		1
TRADE FINANCE	400	22.30		1	ASIA CAPITAL	2,400	70.10 XD		2
TRADE FINANCE	800	22.20		3	ASIA CAPITAL	1,200	70.00 XD		4
TRADE FINANCE	4,000	22.10		4	ASIA CAPITAL	1,600	72.00 XD		3
TRADE FINANCE	10,000	22.00		12	ASIA CAPITAL	500	72.50 XD		1
TRADE FINANCE	2,600	21.90		2	ASIA CAPITAL	1,500	73.00 XD		2
TRADE FINANCE	1,000	22.40		2	ASIA CAPITAL	1,000	72.00 XD		1
TRADE FINANCE	6,100	22.50		11	ASIA CAPITAL	2,500	72.90 XD		5
TRADE FINANCE	500	22.30		1	ASIA CAPITAL	700	72.80 XD		2
TRADE FINANCE	1,200	22.10		2	ASIA CAPITAL	2,300	72.90 XD		6
TRADE FINANCE	6,500	22.00		4	ASIA CAPITAL	700	72.50 XD		1
TRADE FINANCE	3,500	21.90		2	ASIA CAPITAL	500	72.40 XD		2
TRADE FINANCE	9,900	22.00		18	ASIA CAPITAL	500	71.40 XD		2
TRADE FINANCE	9,000	21.90		9	ASIA CAPITAL	200	71.20 XD		1
TRADE FINANCE	700	21.70	0.70	3	ASIA CAPITAL	100	70.50 XD		1
VALLIBEL ONE	18,300	23.80		8	ASIA CAPITAL	4,200	70.20 XD		2
VALLIBEL ONE	2,100	23.70		3	ASIA CAPITAL	2,200	70.50 XD		12
VALLIBEL ONE	1,800	23.60		2	ASIA CAPITAL	200	71.00 XD		1
VALLIBEL ONE	6,000	23.50		2	ASIA CAPITAL	1,000	70.50 XD		2
VALLIBEL ONE	300	23.40		1	ASIA CAPITAL	300	70.10 XD		2
VALLIBEL ONE	500	23.30		1	ASIA CAPITAL	3,400	70.00 XD	2.50	8
VALLIBEL ONE	4,200	23.10		4	INFRASTRUCTURE	100	140.00		1
VALLIBEL ONE	18,300	23.00		14	INFRASTRUCTURE	100	150.00		1
VALLIBEL ONE	100	24.00		1	INFRASTRUCTURE	1,000	140.00		1

Share Prices and Trends on 05th December 2011 - Equity

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
INFRASTRUCTURE	700	145.00		5
INFRASTRUCTURE	300	140.00	20.00	2
RADIANT GEMS	100	130.40		1
RADIANT GEMS	100	130.30		1
RADIANT GEMS	100	130.00		1
RADIANT GEMS	6,000	129.90		1
RADIANT GEMS	100	122.00		1
RADIANT GEMS	1,200	125.00		4
RADIANT GEMS	100	128.90		1
RADIANT GEMS	100	129.00	2.00	1
Total Trades				8,512

Special Lots on 05th December 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
ABANS	8	191.10	JKH	67	170.00	SAMPATH	14	195.00
ACL PLASTICS	8	110.00	JKH	25	162.10	SAMPATH	9	195.00
ACL PLASTICS	3	110.00	KAHAWATTE	8	25.20	SAMPATH	27	194.30
ACL PLASTICS	1	100.00	KANDY HOTELS	3	280.00	SEYLAN BANK	10	62.50
AITKEN SPENCE	10	100.00	KANDY HOTELS	1	280.00	SEYLAN BANK	15	62.50
AITKEN SPENCE	2	110.00	KANDY HOTELS	10	276.00	SEYLAN DEVTS	20	10.30
AITKEN SPENCE	10	110.00	KANDY HOTELS	4	280.00	SINGALANKA	7	127.00
AITKEN SPENCE	5	95.00	KANDY HOTELS	25	275.00	TEA SERVICES	2	750.00
AMANA	88	2.20	KELANI TYRES	7	35.00	TEA SERVICES	1	750.00
AMAYA LEISURE	1	80.00	MORISONS	5	1,525.00	TOUCHWOOD	10	24.00
AMAYA LEISURE	7	75.00	MORISONS	5	1,528.00	TRANS ASIA	5	70.00
AMAYA LEISURE	2	75.00	MORISONS	5	1,650.00	TRANS ASIA	9	73.00
AMAYA LEISURE	5	75.00	MORISONS	5	1,600.00	TRANS ASIA	50	73.00
ASIA CAPITAL	20	62.00	MORISONS	5	1,650.00	TRANS ASIA	10	74.00
BOGALA GRAPHITE	25	41.00	MORISONS	5	1,550.00	UNITED MOTORS	10	140.00
BOGAWANTALAWA	2	16.50	NAMUNUKULA	20	65.00	UNITED MOTORS	90	135.00
CARSONS	20	553.00	NESTLE	10	850.00	UNITED MOTORS	23	140.00
CARSONS	71	555.00	NESTLE	1	850.30	WATAWALA	59	11.00
CARSONS	71	555.00	NESTLE	8	900.00	WATAWALA	40	11.00
CARSONS	59	555.00	ORIENT GARMENTS	10	40.00	WATAWALA	60	13.00
CDB	71	55.00	PEOPLE'S FIN	7	14.00	WATAWALA	59	13.00
CDB	50	65.00	PEOPLE'S FIN	19	13.90	Total Trades 159		
CEYLINCO INS.	20	729.90	PEOPLE'S FIN	24	13.80			
CEYLON BEVERAGE	5	310.00	PEOPLE'S FIN	3	13.80			
CEYLON LEATHER	10	115.00	PEOPLE'S FIN	49	13.70			
CEYLON LEATHER	80	15.50	PEOPLE'S FIN	27	13.80			
CEYLON PRINTERS	7	150.00	PEOPLE'S FIN	48	13.60			
CITRUS LEISURE	38	13.80	PEOPLE'S FIN	64	13.60			
CITRUS LEISURE	19	16.80	PEOPLE'S FIN	18	13.10			
COL PHARMACY	10	1,110.00	PEOPLE'S FIN	84	13.00			
COL PHARMACY	10	1,199.90	PEOPLE'S FIN	46	13.80			
COM.CREDIT	25	27.00	PEOPLE'S FIN	22	13.80			
COMMERCIAL BANK	3	100.00	PEOPLE'S FIN	22	32.00			
COMMERCIAL BANK	10	72.60	PEOPLE'S FIN	30	32.00			
COMMERCIAL BANK	32	72.80	PEOPLE'S FIN	25	32.00			
COMMERCIAL BANK	10	99.00	PEOPLE'S FIN	5	34.00			
COMMERCIAL BANK	10	72.80	PEOPLE'S FIN	56	35.00			
COMMERCIAL BANK	30	71.20	PEOPLE'S FIN	50	13.90			
COMMERCIAL BANK	60	100.00	PEOPLE'S MERCH	20	15.50			
COMMERCIAL BANK	72	72.50	PEOPLES LEASING	1	20.00			
COMMERCIAL BANK	30	71.20	RADIANT GEMS	28	122.00			
DIALOG	10	8.00	S M B LEASING	85	0.30			
DIMO	4	1,340.00	S M B LEASING	74	0.60			
DOCKYARD	4	240.00	S M B LEASING	53	0.50			
ELPITYA	2	24.50	S M B LEASING	1	0.60			
ENVI. RESOURCES	8	24.00	S M B LEASING	13	0.50			
ENVI. RESOURCES	10	26.00	S M B LEASING	44	0.50			
ENVI. RESOURCES	8	23.00	S M B LEASING	57	0.60			
GESTETNER	56	275.00	S M B LEASING	3	0.60			
HNB	63	76.70	S M B LEASING	20	0.60			
HNB	50	80.00	S M B LEASING	51	0.60			
HNB	50	150.00	S M B LEASING	6	0.60			
HOTEL SERVICES	1	17.10	S M B LEASING	14	0.60			
HOTEL SERVICES	9	17.10	S M B LEASING	71	0.60			
JKH	33	162.20	S M B LEASING	11	0.60			
JKH	67	170.10	S M B LEASING	14	0.40			
JKH	15	162.00	S M B LEASING	25	0.60			
JKH	1	165.00	S M B LEASING	65	0.50			
JKH	23	165.00	S M B LEASING	17	0.50			
JKH	4	165.00	S M B LEASING	47	0.40			
JKH	1	165.10	S M B LEASING	9	0.30			
JKH	11	165.40	S M B LEASING	90	0.30			
JKH	5	166.00	S M B LEASING	54	0.50			
JKH	8	165.00	S M B LEASING	10	0.60			
JKH	58	165.00	S M B LEASING	10	0.60			
JKH	46	165.00	S M B LEASING	10	0.60			
JKH	20	165.10	S M B LEASING	10	0.60			
JKH	20	166.00	SAMPATH	11	200.00			
JKH	10	167.00	SAMPATH	2	195.00			

Daily Movements Equity on 05th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	790.00	790.00	02/12/11	0.00	0.00	3,402	2,430,000	0	1,919,700,000	1,514,185
ARPICO	130.00	130.00	05/12/11	130.00	130.00	28,618	4,462,500	13000	580,125,000	4,037,657
AVIVA N D B (+)	270.00	270.00	01/12/11	0.00	0.00	15,525	30,000,000	0	8,100,000,000	20,561,252
CDIC (+)	288.10	288.10	05/12/11	300.00	288.10	9,000	43,855,007	118810	12,634,627,517	43,840,145
CENTRAL FINANCE	212.30	212.00	05/12/11	216.20	212.00	5,451,330	104,883,333	3291550	22,266,731,596	85,207,747
CIFL	8.90	8.90	05/12/11	9.00	8.80	55,800	83,426,733	436080	742,497,924	82,257,275
CEYLINCO INS. (+)	628.20	750.00	05/12/11	750.00	600.00	2,147,650	20,000,000	12177488	12,564,000,000	14,420,236
CEYLINCO INS.[X.0000] (+)	309.40	333.90	05/12/11	333.90	301.20	2,197,672	6,414,480	123760		5,627,780
CDB[X.0000]	60.90	61.00	05/12/11	61.00	58.60	726,600	5,669,293	387485		5,546,867
CDB	65.20	65.20	05/12/11	65.30	65.10	1,107,933	46,299,223	198850	3,018,709,340	14,910,583
COMMERCIAL	72.40	72.40	05/12/11	73.00	72.10	5,438,714	52,364,846	2958646		49,927,510
BANK[X.0000] (+)										
COMMERCIAL BANK (+)	99.20	99.50	05/12/11	99.80	98.80	289,352,657	765,085,320	10694010	75,896,463,744	738,301,786
DFCC BANK	110.00	110.00	05/12/11	110.10	109.50	59,535,211	265,097,688	1011960	29,160,745,680	257,181,606
FIRST CAPITAL	15.80	15.80	05/12/11	16.00	15.80	3,262,858	101,250,000	1126620	1,599,750,000	99,825,960
HNB (+)	145.00	145.00	05/12/11	150.00	143.00	74,439,517	311,220,897	435892060	45,127,030,065	265,899,725
HNB[X.0000] (+)	83.10	85.50	05/12/11	85.50	81.00	12,861,979	77,153,000	891132		64,485,088
HNB ASSURANCE (+)	54.50	55.00	02/12/11	0.00	0.00	278,930	50,000,000	0	2,725,000,000	45,886,832
HDFC (+)	1,450.00	1450.00	05/12/11	1450.00	1450.00	46,501	6,471,052	290000	9,383,025,400	5,992,300
LOLC	84.50	85.00	05/12/11	85.50	84.00	143,912,660	475,200,000	1124550	40,154,400,000	324,896,150
LANKA VENTURES	39.80	40.00	01/12/11	0.00	0.00	410,650	50,000,000	0	1,990,000,000	49,692,898
LB FINANCE	138.00	135.00	05/12/11	138.50	135.00	366,559	69,257,142	96600	9,635,948,532	68,686,295
MERCHANT BANK (+)	37.40	37.90	05/12/11	37.90	36.00	1,949,997	135,000,000	532400	5,049,000,000	134,283,188
NATION LANKA	16.60	16.60	05/12/11	17.10	16.00	2,005,873	199,930,250	2371270	3,318,842,150	180,506,746
NAT. DEV. BANK (+)	120.00	120.00	05/12/11	121.00	120.00	62,846,062	164,201,902	972150	19,704,228,240	147,776,734
NATIONS TRUST (+)	56.50	57.00	05/12/11	57.20	56.50	24,543,619	230,607,283	1920000	13,029,311,490	229,491,358
PAN ASIA (+)	25.00	25.00	05/12/11	25.00	24.80	44,754,286	295,041,086	758480	7,376,027,150	271,718,560
PEOPLES LEASING	16.60	16.60	05/12/11	17.00	16.60	61,136,300	1,560,000,160	7207550	25,896,002,656	1,505,400,160
PEOPLE'S MERCH	15.70	15.70	05/12/11	15.80	15.50	1,749,867	67,500,000	58030	1,059,750,000	56,820,216
S M B LEASING[W.0016] (+)	0.10	.10	05/12/11	0.10	0.10	6,898,200	460,000,000	86960		459,442,960
S M B LEASING (+)	1.80	1.80	05/12/11	1.90	1.70	80,268,561	826,486,514	3729460	1,487,675,725	815,460,240
S M B LEASING[W.0015] (+)	0.70	.60	05/12/11	0.80	0.50	15,723,903	381,455,314	3996186		379,540,783
S M B LEASING[X.0000] (+)	0.70	.70	05/12/11	0.70	0.60	36,153,400	560,000,000	708870		552,601,560
SAMPATH (+)	202.00	202.00	05/12/11	202.50	200.00	7,620,365	156,854,190	2168961	31,684,546,380	140,997,722
SEYLAN BANK[X.0000] (+)	30.50	30.10	05/12/11	30.60	29.50	4,567,780	164,746,666	15465110		161,060,177
SEYLAN BANK (+)	65.00	65.00	05/12/11	67.90	64.10	446,082	173,333,333	290103	11,266,666,645	152,659,420
SINGER FINANCE	27.10	27.50	05/12/11	27.50	26.20	133,900	106,666,667	609850	2,890,666,676	106,164,555
THE FINANCE CO.[X.0000]	12.60	12.90	05/12/11	12.90	12.50		100,000,000	41500		81,583,900
THE FINANCE CO.	40.10	40.20	05/12/11	40.20	40.10	489,057	57,966,232	28080	2,324,445,903	49,428,023
UNION ASSURANCE (+)	95.70	95.10	05/12/11	96.00	91.50	22,974	75,000,000	264120	7,177,500,000	21,627,784
UNION BANK (+)	19.20	19.40	05/12/11	19.50	18.60	159,638,081	349,250,000	841430	6,705,600,000	332,221,320
VALLIBEL FINANCE	42.80	42.00	05/12/11	43.20	41.30	1,229,300	41,550,600	518870	1,778,365,680	41,461,800
DIRI SAVI BOARD										
MULTI FINANCE	50.90	50.90	05/12/11	53.00	50.50	45,800	22,462,039	485680	1,143,317,785	22,281,575
ABANS FINANCIAL	72.50	72.00	05/12/11	73.00	71.10	12,000	37,000,000	78800	2,682,500,000	35,863,105
AMANA (+)	2.30	2.20	05/12/11	2.40	2.20	2,168,987	1,000,000,720	2738334	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 (+)	173.70	179.60	05/12/11	180.00	172.00	32,100	37,500,000	2895280	6,513,750,000	37,489,719
AMF CO LTD	432.00	432.00	08/11/11	0.00	0.00	300	5,608,355	0	2,422,809,360	3,127,536
BIMPUTH LANKA	43.10	43.00	05/12/11	44.50	43.00	0	20,200,002	39060	870,620,086	20,172,002
CAL FINANCE	39.10	39.20	05/12/11	39.50	39.00	121,500	33,920,282	340000	1,326,283,026	33,868,037
CHILAW FINANCE	22.10	22.10	05/12/11	22.10	22.10	500	28,083,948	22100	620,655,251	27,825,548
COM.CREDIT	26.40	26.30	05/12/11	26.90	26.00	173,200	218,074,365	809075	5,757,163,236	86,591,805
ENTRUST	63.80	64.00	05/12/11	69.90	61.50	0	33,000,014	7984240	2,105,400,893	32,899,914
JANASHAKTHI INS. (+)	13.90	13.90	05/12/11	14.00	13.80	15,621,800	363,000,132	428330	5,045,701,835	355,338,027
LANKAORIFINANCE	8.60	8.60	05/12/11	8.80	8.60	46,220,700	2,800,000,000	1233460	24,080,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	12.30	12.40	05/12/11	13.00	12.30	23,100	100,716,730	116510	1,238,815,779	44,108,000
PEOPLE'S FIN	35.50	35.50	05/12/11	36.30	35.50	208,533	68,140,917	408084	2,419,002,554	67,799,217
PEOPLE'S FIN[W.0020]	14.20	14.20	05/12/11	15.00	14.10		6,814,091	595473		6,803,326
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHA PUTHRA FIN	110.90	110.90	05/12/11	110.90	103.20	3,800	6,295,893	235320	698,214,534	5,447,557
SOFTLOGIC CAP	34.50	34.50	05/12/11	35.00	33.10	175,400	27,200,000	179220	938,400,000	10,358,309
SOFTLOGIC FIN	44.90	44.60	05/12/11	45.20	44.60	75,100	37,453,951	13480	1,681,682,400	30,149,038
SWARNAMAHAL FIN	89.80	89.50	05/12/11	92.80	82.10	25,800	25,000,007	7628870	2,245,000,629	25,000,007
TRADE FINANCE	21.90	21.70	05/12/11	22.90	21.00	3,096,140	56,800,400	2730260	1,243,928,760	56,800,400
DEFAULT BOARD										
ASIA CAPITAL	70.30	70.00	05/12/11	73.90	70.00	99,557,168	110,000,000	2885310	7,733,000,000	109,460,349

Daily Movements Equity on 05th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	210.90	210.90	05/12/11	217.80	205.00	79,590	16,000,000	1888680	3,374,400,000	8,296,840
CARGILLS	195.00	195.00	05/12/11	195.00	195.00	6,952,575	224,000,000	5577000	43,680,000,000	137,935,688
CEYLON BEVERAGE	360.00	360.00	16/11/11	0.00	0.00	4,421,235	20,988,090	1550	7,555,712,400	3,329,982
COLD STORES	100.00	100.00	05/12/11	100.00	100.00	5,353,423	95,040,000	40000	9,504,000,000	87,937,024
TEA SERVICES	640.00	640.00	28/11/11	0.00	0.00	121,099	20,000,000	2250	12,800,000,000	4,641,704
CEYLON TOBACCO (+)	450.10	450.00	02/12/11	0.00	0.00	178,750,926	187,323,751	0	84,314,420,325	10,791,270
COCO LANKA[X.0000]	47.40	46.00	02/12/11	0.00	0.00	140,990	1,800,000	0		1,799,322
COCO LANKA	57.00	57.00	05/12/11	57.00	55.10	75,950	21,600,000	236040	1,231,200,000	10,447,103
CONVENIENCE FOOD	270.40	270.40	02/12/11	0.00	0.00	1,243	2,750,000	0	743,600,000	2,520,318
DISTILLERIES	148.20	148.20	05/12/11	150.00	148.20	56,283,847	300,000,000	298560	44,460,000,000	138,865,383
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	0	2,783,420,000	419,654
KEELLS FOOD	117.10	119.00	01/12/11	0.00	0.00	64,487	8,500,000	0	995,350,000	7,968,841
KOTMALE HOLDINGS	43.50	43.30	05/12/11	46.70	43.30	175,510	31,400,000	196210	1,365,900,000	31,249,839
LMF	110.00	110.00	05/12/11	110.00	110.00	585,059	39,998,000	110000	4,399,780,000	20,137,870
LION BREWERY	192.20	192.00	02/12/11	0.00	0.00	19,343,777	80,000,000	0	15,376,000,000	14,779,841
NESTLE (+)	866.00	866.00	05/12/11	867.00	866.00	50,088,591	53,725,463	969350	46,526,250,958	3,679,860
TEA SMALLHOLDER	64.10	65.00	05/12/11	65.00	55.20	25,000	30,000,000	70510	1,923,000,000	29,600,918
THREE ACRE FARMS (+)	104.50	104.00	05/12/11	106.00	98.50	5,309,428	23,545,000	8298060	2,460,452,500	6,441,335
DIRI SAVI BOARD										
HVA FOODS	38.70	38.60	05/12/11	40.50	37.00	510,800	66,428,660	14193280	2,570,789,142	66,343,629
RAIGAM SALTERNS	4.10	4.00	05/12/11	4.20	4.00	4,172,400	282,207,320	35110	1,157,050,012	79,051,600
RENUKA AGRI	6.70	6.70	05/12/11	6.80	6.50	64,376,855	401,250,000	905850	2,688,375,000	144,278,301
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	113.50	113.50	05/12/11	113.50	100.30	3,461,653	72,900,000	148850	8,274,150,000	69,833,738
CIC[X.0000]	75.10	75.10	05/12/11	75.10	75.10	1,525,702	21,870,000	22530		20,750,721
CHEMANEX	119.00	119.00	29/11/11	0.00	0.00	98,537	15,750,000	0	1,874,250,000	10,355,368
HAYCARB	151.00	151.00	05/12/11	151.00	151.00	1,369,172	29,712,375	15100	4,486,568,625	8,622,065
INDUSTRIAL ASPH.	556.90	565.00	01/12/11	0.00	0.00	11,732	666,562	0	371,208,378	591,248
MORISONS[X.0000]	1,502.00	1502.00	05/12/11	1502.00	1502.00	3,353	174,249	197715		151,910
MORISONS	2,610.00	2610.00	05/12/11	2610.00	2610.00	13,567	580,829	522000	1,515,963,690	383,824
LANKEM CEYLON	242.00	242.00	05/12/11	242.00	242.00	171,233	24,000,000	24200	5,808,000,000	9,094,622
MULLERS	2.60	2.60	05/12/11	2.70	2.60	4,283,400	283,000,000	290510	735,800,000	279,001,663
SINGALANKA	134.30	131.50	05/12/11	135.00	131.50	3,558,284	5,540,828	81539	744,133,200	5,347,219
UNION CHEMICALS (+)	852.50	1000.00	05/12/11	1000.00	700.00	10,011	1,500,000	341000	1,278,750,000	1,232,383
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUTY VF[U.0000]	67.00	67.00	05/12/11	67.00	66.00	0	10,751,200	13300		10,667,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	232.00	232.00	05/12/11	232.00	232.00	36,319,459	68,437,071	2135360	15,877,400,472	30,429,484
LANKEM DEV.	15.10	15.40	05/12/11	15.70	15.00	870,445	60,000,000	684380	906,000,000	16,741,302
MTD WALKERS	38.90	38.50	05/12/11	39.50	38.00	104,750,810	114,357,140	301190	4,448,492,746	15,542,130
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	109.00	109.00	05/12/11	109.20	105.00	151,822,182	405,996,045	554995	44,253,568,905	403,069,050
C T HOLDINGS	180.40	183.90	01/12/11	0.00	0.00	14,279,842	183,097,253	0	33,030,744,441	168,867,789
CARSONS	554.00	554.00	05/12/11	555.00	554.00	36,290,697	196,386,914	1843015	108,798,350,356	101,842,382
DUNAMIS CAPITAL	14.90	14.90	05/12/11	15.80	14.90	10,245,930	122,997,050	275470	1,832,656,045	102,194,054
EXPOLANKA	8.80	8.80	05/12/11	9.30	8.70	70,215,700	1,954,915,000	18210740	17,203,252,000	1,950,498,400
FINLAY S COLOMBO (+)	235.00	235.00	02/12/11	0.00	0.00	34,113,645	35,000,000	0	8,225,000,000	34,932,008
HAYLEYS	364.90	380.00	05/12/11	380.00	360.20	1,915,738	75,000,000	327500	27,367,500,000	51,353,991
HEMAS HOLDINGS	33.20	33.00	05/12/11	33.60	33.00	36,771,719	515,290,620	119760	17,107,648,584	252,240,062
JKH	162.10	162.00	05/12/11	168.20	161.80	319,041,256	840,799,242	735058498	136,293,557,128	759,996,447
RICHARD PIERIS	9.40	9.40	05/12/11	9.50	9.20	1,148,392,570	1,938,235,800	2348170	18,219,416,520	1,227,613,840
SOFTLOGIC	17.50	17.50	05/12/11	18.50	17.50	22,012,000	779,000,000	1536640	13,632,500,000	778,498,280
SUNSHINE HOLDING	28.00	28.00	05/12/11	28.00	28.00	45,476,730	133,333,330	2800	3,733,333,240	132,955,960
FORT LAND	46.00	46.00	05/12/11	46.10	43.50	1,823,135	180,000,000	642790	8,280,000,000	90,251,210

Daily Movements Equity on 05th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INV STMNTS	4.20	4.20	05/12/11	4.30	4.10	21,092,000	1,860,000,000	295120	7,812,000,000	1,557,780,000
FREE LANKA	3.00	3.10	05/12/11	3.10	3.00	11,932,000	1,368,000,000	1185880	4,104,000,000	1,361,039,600
VALLIBEL ONE	23.40	23.30	05/12/11	24.00	22.50	104,135	1,086,559,353	1844060	25,425,488,860	1,073,761,346
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	16.90	17.00	05/12/11	17.90	15.60	219,700	25,000,000	3124850		24,988,550
CEYLON LEATHER[W.0013]	17.00	17.00	05/12/11	17.70	16.00	32,500	25,000,000	1645700		24,988,550
CEYLON LEATHER	99.70	101.50	05/12/11	102.00	95.50	1,544,800	34,233,774	8892050	3,413,107,268	34,046,581
HAYLEYS - MGT	27.80	27.80	05/12/11	29.00	27.50	10,063,818	50,781,106	61770	1,411,714,747	18,644,148
KURUWITA TEXTILE	24.70	26.00	05/12/11	26.00	24.10	1,163,500	25,000,000	41970	617,500,000	24,733,259
DIRI SAVI BOARD										
ODEL PLC	30.80	30.90	05/12/11	31.00	30.00	145,400	144,950,000	1083560	4,464,460,000	144,511,800
HEALTH CARE										
MAIN BOARD										
ASIRI	8.60	8.60	05/12/11	8.60	8.60	4,219,790	889,263,050	6880	7,647,662,230	793,555,332
ASIRI SURG	7.80	7.70	05/12/11	7.80	7.70	660,730	528,457,545	39540	4,121,968,851	478,793,612
DURDANS	80.90	80.90	01/12/11	0.00	0.00	50,795	25,527,272	0	2,065,156,305	6,364,384
DURDANS[X.0000]	68.80	68.80	29/11/11	0.00	0.00	61,448	8,345,454	0		7,815,983
NAWALOKA	3.90	3.90	05/12/11	3.90	3.80		1,409,505,596	1010220	5,497,071,824	1,213,176,338
LANKA HOSPITALS	54.70	54.30	05/12/11	58.00	51.00	64,472,492	223,732,169	17069580	12,238,149,644	220,466,708
DIRI SAVI BOARD										
ASIRI CENTRAL	216.00	216.00	01/12/11	0.00	0.00	3,200	22,333,957	0	4,824,134,712	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	64.80	64.80	05/12/11	66.00	60.10	2,217,019	336,290,010	2042000	21,791,592,648	108,282,370
AMAYA LEISURE	83.90	83.90	05/12/11	83.90	76.00	377,888	48,034,238	337080	4,030,072,568	47,110,801
AHOT PROPERTIES	73.60	73.50	05/12/11	73.60	73.50	30,191,900	442,775,300	14710	32,588,262,080	110,878,000
BERUWELA WALKINN	148.60	169.80	05/12/11	169.80	121.00	730,534	900,000	89180	133,740,000	876,520
BROWNS BEACH	15.80	15.80	05/12/11	16.80	15.60	187,025	129,600,000	180750	2,047,680,000	85,121,151
HOTELS CORP.	28.60	28.60	05/12/11	28.60	28.60	511,306	171,825,201	2860	4,914,200,749	170,332,503
CITRUS LEISURE	52.70	53.90	05/12/11	54.90	52.00	87,196	78,480,075	10057700	4,135,899,953	77,998,901
CITRUS LEISURE[W.0019]	17.10	17.00	05/12/11	17.50	17.00	1,723,260	62,922,604	487404		62,916,988
CITRUS LEISURE[W.0018]	21.90	21.90	05/12/11	22.00	20.10		31,461,302	250629		31,458,269
DOLPHIN HOTELS	43.50	43.50	05/12/11	43.50	41.40	165,800	31,621,477	294290	1,375,534,250	30,356,317
EDEN HOTEL LANKA	38.30	37.50	05/12/11	38.50	37.50	418,221	52,800,000	222070	2,022,240,000	51,933,816
GALADARI (+)	29.10	29.00	05/12/11	29.50	29.00	141,623,733	182,434,060	72770	5,308,831,146	125,864,357
HOTEL SERVICES	18.20	18.00	05/12/11	19.00	18.00	2,919,190	176,000,000	54691	3,203,200,000	174,555,940
HOTEL SIGIRIYA	71.40	71.40	05/12/11	71.40	67.50	142,328	5,859,000	109090	418,332,600	3,743,897
HUNAS FALLS	70.80	70.80	24/11/11	0.00	0.00	6,927	5,625,000	0	398,250,000	2,737,785
KEELLS HOTELS	13.50	13.40	05/12/11	13.70	13.40		1,456,146,780	615670	19,657,981,530	583,633,988
MAHAWELI REACH	29.20	29.20	05/12/11	29.20	28.10	39,545,523	47,066,447	578280	1,374,340,252	18,340,179
PALM GARDEN HOTL	220.00	220.00	01/12/11	0.00	0.00	19,950	7,200,000	0	1,584,000,000	6,615,961
PEGASUS HOTELS	57.70	57.00	05/12/11	58.50	57.00	119,160	27,352,385	51900	1,578,232,615	4,788,908
RENUKA CITY HOT.	309.50	319.00	30/11/11	0.00	0.00	16,098	7,000,000	0	2,166,500,000	6,799,456
RIVERINA HOTELS	109.40	110.00	02/12/11	0.00	0.00	89,670	14,181,699	0	1,551,477,871	13,382,316
ROYAL PALMS	60.10	60.00	05/12/11	60.20	60.00	2,672,843	50,000,000	60120	3,005,000,000	26,959,844
SERENDIB HOTELS[X.0000]	18.50	18.50	05/12/11	18.50	18.50	7,462,313	36,011,056	35150		21,884,928
SERENDIB HOTELS	28.10	28.00	05/12/11	28.50	28.00	15,404,626	75,514,738	459120	2,121,964,138	48,521,482
SIGIRIYA VILLAGE	81.10	81.00	05/12/11	81.10	81.00	38,080	9,000,000	56750	729,900,000	5,192,615
TAJ LANKA	39.00	39.00	05/12/11	40.00	39.00	115,359,611	139,637,494	270160	5,445,862,266	101,269,129
TANGERINE	82.70	85.00	05/12/11	85.00	80.00		20,000,000	361090	1,654,000,000	9,060,015
KANDY HOTELS	266.00	265.00	05/12/11	268.00	264.50	1,010,936	16,500,000	516445	4,389,000,000	15,444,967
NUWARA ELIYA	1,250.30	1250.00	25/11/11	0.00	0.00	35,409	2,003,870	0	2,505,438,661	1,473,447
TRANS ASIA	70.10	70.10	05/12/11	70.10	70.10	115,160	200,000,000	12407	14,020,000,000	141,688,180
DIRI SAVI BOARD										
MARAWILA RESORTS	10.10	10.40	05/12/11	10.50	10.00	1,503,101	122,500,000	899760	1,237,250,000	74,330,029
LIGHTHOUSE HOTEL	44.00	44.00	05/12/11	44.00	42.00	356,700	46,000,000	88840	2,024,000,000	43,202,884
FORTRESS RESORTS	23.40	23.40	05/12/11	23.50	22.80	141,100	110,886,684	691820	2,594,748,406	109,243,484
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	190.00	190.00	25/11/11	0.00	0.00	349,835	2,750,000	0	522,500,000	1,568,563
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	13.90	13.90	05/12/11	14.50	13.50	24,154,000	228,933,334	3479340	3,182,173,343	228,299,734

Daily Movements Equity on 05th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
DIRI SAVI BOARD										
E - CHANNELLING	8.00	8.00	05/12/11	8.40	7.90	6,064,695	122,131,415	1382500	977,051,320	121,278,941
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	164.80	164.00	05/12/11	174.00	160.90	36,898	7,985,505	2735310	1,316,011,224	7,601,088
CEYLON GUARDIAN	260.30	260.10	02/12/11	0.00	0.00	108,833	82,096,719	0	21,369,775,956	24,252,082
CEYLON INV.	111.50	111.00	02/12/11	0.00	0.00	3,954,748	98,514,874	0	10,984,408,451	31,404,523
CFI	295.00	295.00	29/11/11	0.00	0.00	43,611	5,000,000	0	1,475,000,000	2,528,444
CIT	298.80	299.50	29/11/11	0.00	0.00	35,112	5,500,000	0	1,643,400,000	1,899,181
ENV. RESOURCES[W.0003]	23.00	23.00	05/12/11	23.80	21.50	325,987,422	347,721,600	910400		347,716,802
ENV. RESOURCES[W.0002]	22.60	23.00	05/12/11	23.50	20.20	317,499,922	347,721,600	4083700		347,716,818
ENV. RESOURCES[W.0006]	22.90	22.50	05/12/11	23.60	20.50	324,486,722	347,721,600	3952836		347,716,802
ENV. RESOURCES	50.40	50.10	05/12/11	51.50	47.10	268,339,071	315,482,030	15898030	15,900,294,312	315,318,911
RENUKA HOLDINGS[X.0000]	32.00	32.00	05/12/11	32.00	32.00	84,299	6,428,415	16000		6,354,674
RENUKA HOLDINGS	53.50	53.50	02/12/11	0.00	0.00	1,147,876	44,517,313	0	2,381,676,246	20,307,548
SHAW WALLACE	306.70	306.50	05/12/11	309.00	306.50	3,281,233	5,120,546	3312950	1,570,471,458	4,734,785
DIRI SAVI BOARD										
GUARDIAN CAPITAL	137.40	137.10	05/12/11	143.00	135.00	70,281	25,833,808	1817770	3,549,565,219	25,193,586
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	27.60	27.60	05/12/11	27.60	27.60	1,100,715	48,750,000	13800	1,345,500,000	34,170,824
CARGO BOAT	108.00	108.00	02/12/11	0.00	0.00	242,929	10,200,036	0	1,101,603,888	10,027,683
CITY HOUSING	19.00	19.00	05/12/11	19.00	19.00	547,148	13,379,850	95000	254,217,150	5,535,457
COLOMBO LAND (+)	53.90	54.00	05/12/11	56.00	53.00	71,619,506	199,881,008	13305000	10,773,586,331	158,981,784
COMMERCIAL DEV. (+)	115.00	116.00	05/12/11	116.00	114.00	16,740	12,000,000	34500	1,380,000,000	5,523,553
EAST WEST	26.10	26.10	05/12/11	27.00	25.00	82,100,127	138,240,000	2600330	3,608,064,000	137,216,464
EQUITY	46.50	46.50	05/12/11	47.00	45.00	18,510	40,321,730	557700	1,874,960,445	11,429,738
EQUITY TWO PLC	30.00	30.00	29/11/11	0.00	0.00	120,200	31,000,000	0	930,000,000	7,168,625
HUEJAY	170.00	170.00	30/11/11	0.00	0.00	800	1,800,000	0	306,000,000	94,551
KELSEY	23.00	23.00	05/12/11	23.00	23.00	16,211	17,429,274	2300	400,873,302	17,121,083
ONALLY	72.90	72.10	05/12/11	78.60	72.10	41,653	17,500,770	380030	1,275,806,133	6,936,682
OVERSEAS REALTY (+)	14.50	14.50	05/12/11	14.60	14.50	714,233,935	843,484,359	595500	12,230,523,206	839,867,794
PDL (+)	59.00	59.00	05/12/11	60.90	59.00	118,987	66,000,000	24170	3,894,000,000	64,340,961
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	237,510
SEYLAN DEVTS (+)	12.20	12.10	05/12/11	12.30	11.80	3,477,722	147,964,860	4074136	1,805,171,292	106,415,182
YORK ARCADE	26.00	26.00	05/12/11	27.20	26.00	50,925	12,000,000	41720	312,000,000	5,324,348
DIRI SAVI BOARD										
TOUCHWOOD	22.00	22.00	05/12/11	23.10	21.30	7,142,432	71,270,400	7215160	1,567,948,800	70,606,124
DEFAULT BOARD										
INFRASTRUCTURE	143.10	140.00	05/12/11	150.00	140.00	178,180	4,857,487	312500	695,106,390	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	191.70	191.00	05/12/11	192.10	191.00	63,591	4,258,800	250669	816,411,960	3,733,529
ACL	70.50	70.00	05/12/11	72.00	70.00	941,751	59,893,680	119880	4,222,504,440	46,295,518
ACL PLASTICS	115.20	115.20	05/12/11	115.20	115.20	122,100	4,212,500	12830	485,280,000	1,833,405
ACME	20.70	21.00	05/12/11	21.00	20.00	12,474,665	25,613,280	646400	530,194,896	23,600,011
ALUFAB	40.70	40.40	05/12/11	41.00	39.10	8,177,211	12,058,200	536550	490,768,740	4,688,370
BLUE DIAMONDS[X.0000]	4.00	4.10	05/12/11	4.20	3.90	3,698,682	153,369,800	8609600		146,569,893
BLUE DIAMONDS	8.10	8.00	05/12/11	8.30	8.00	1,055,107	103,300,891	4162110	836,737,217	88,460,185
BOGALA GRAPHITE (+)	42.00	42.00	05/12/11	42.00	41.90	42,501,024	47,316,452	68215	1,987,290,984	38,067,568
CENTRAL IND.	80.00	80.00	02/12/11	0.00	0.00	686,925	9,884,214	0	790,737,120	9,580,587
GRAIN ELEVATORS (+)	106.30	106.00	05/12/11	111.00	102.10	41,889,153	60,000,000	6244620	6,378,000,000	24,161,339
CHEVRON (+)	165.00	165.00	05/12/11	165.00	165.00	27,554,500	120,000,000	33000	19,800,000,000	58,076,278
DANKOTUWA PORCEL	35.40	35.80	05/12/11	37.00	33.20	8,854,515	72,245,742	5853830	2,557,499,267	67,862,579
DIPPED PRODUCTS	105.10	105.00	05/12/11	105.50	105.00	4,386,385	59,861,512	2280600	6,291,444,911	29,477,316
HAYLEYS EXPORTS	37.50	37.50	02/12/11	0.00	0.00	15,651	8,000,000	0	300,000,000	2,166,924
KELANI CABLES	82.20	82.00	05/12/11	83.00	82.00	74,468	21,800,000	65840	1,791,960,000	20,429,664
KELANI TYRES	38.50	38.00	05/12/11	39.30	38.00	9,616,196	80,400,000	96825	3,095,400,000	78,496,640
LANKA ALUMINIUM	46.10	46.50	05/12/11	47.90	42.00	6,894,230	13,702,823	1935600	631,700,140	13,448,808
LANKA CEMENT (+)	19.00	19.00	05/12/11	21.40	19.00	761,600	173,510,748	586820	3,296,704,212	30,993,690
LANKA CERAMIC	96.50	96.90	05/12/11	96.90	95.00	20,500	30,000,000	241300	2,895,000,000	29,688,979
LANKA FLOORTILES	80.00	80.00	05/12/11	83.10	80.00	1,194,843	53,050,410	24562440	4,244,032,800	52,421,322
LANKA WALLTILE	95.20	95.30	05/12/11	95.30	92.00	2,001,327	54,600,000	322300	5,197,920,000	52,816,663
LAXAPANA	12.10	12.10	05/12/11	12.90	11.70	99,562	39,000,000	694940	471,900,000	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	7.70	7.80	05/12/11	7.80	7.70	236,902,498	950,086,080	711260	7,315,662,816	918,169,883

Daily Movements Equity on 05th 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	36.10	36.10	05/12/11	36.10	36.00	208,690	85,966,670	97420	3,103,396,787	60,681,700
REGNIS (+)	386.10	391.00	05/12/11	398.00	375.50	2,630,556	4,829,084	6878320	1,864,509,332	4,689,626
RICH PIERIS EXP	26.60	26.60	02/12/11	0.00	0.00	55,483	11,163,745	0	296,955,617	11,046,020
ROYAL CERAMIC	138.40	138.50	05/12/11	139.00	137.00	2,077,456	110,789,384	1284700	15,333,250,746	109,079,860
SAMSON INTERNAT.	135.00	135.00	02/12/11	0.00	0.00	104,590	3,847,974	0	519,476,490	3,415,968
SINGER IND. (+)	238.70	236.00	05/12/11	240.00	236.00	3,228,499	3,846,300	71600	918,111,810	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	20.10	20.10	05/12/11	21.10	20.10	174,754	27,372,000	226060	550,177,200	27,095,557
TEXTURED JERSEY	10.40	10.40	05/12/11	10.80	10.20	271,867,864	655,002,440	917320	6,812,025,376	196,000,000
TOKYO CEMENT[X.0000]	30.20	30.20	05/12/11	30.20	30.10	20,186,110	101,250,000	51270		100,941,602
TOKYO CEMENT	40.10	40.00	05/12/11	41.00	40.00	64,442,501	202,500,000	653900	8,120,250,000	61,786,301
DIRI SAVI BOARD										
ORIENT GARMENTS	38.80	39.00	05/12/11	40.00	34.60	71,100	54,916,656	7690320	2,130,766,253	54,901,056
SIERRA CABL	4.10	4.10	05/12/11	4.20	4.10	3,997,000	537,512,430	1046500	2,203,800,963	219,160,410
MOTORS										
MAIN BOARD										
COLONIAL MTR	379.00	375.00	05/12/11	396.90	370.00	298,465	9,124,318	1052890	3,458,116,522	5,852,694
DIMO	1,347.50	1345.00	02/12/11	0.00	0.00	90,585	8,876,437	5360	11,960,998,858	6,049,765
LANKA ASHOK	2,500.00	2500.00	02/12/11	0.00	0.00	1,026,032	3,620,843	0	9,052,107,500	1,059,552
SATHOSA MOTORS	245.00	245.00	05/12/11	245.00	245.00	3,608,416	6,033,622	24500	1,478,237,390	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	149.80	150.00	05/12/11	150.00	146.10	19,912,290	67,267,084	4258240	10,076,609,183	60,345,884
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,030.00	1030.00	05/12/11	1030.00	1030.00	21,879,696	102,000,000	4017000	105,060,000,000	67,965,379
GOOD HOPE	1,185.30	1185.20	25/11/11	0.00	0.00	6,757,189	6,871,307	0	8,144,560,187	63,527
INDO MALAY	1,421.00	1421.00	01/12/11	0.00	0.00	6,830,553	6,998,400	0	9,944,726,400	108,378
SELINSING	1,092.20	1089.00	05/12/11	1100.00	1089.00	6,781,781	6,940,080	764520	7,579,955,376	106,671
SHALIMAR	886.20	886.20	05/12/11	886.30	886.20	5,787,613	6,940,080	620360	6,150,298,896	268,931
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	50.00	50.00	30/11/11	0.00	0.00	3,886,500	25,000,000	0	1,250,000,000	7,990,852
BALANGODA (+)	26.80	26.80	05/12/11	27.00	26.60	544,300	23,636,363	69980	633,454,528	18,345,773
BOGAWANTALAWA	14.10	14.10	05/12/11	14.10	14.10	107,734	83,750,000	1443	1,180,875,000	73,874,382
HAPUGASTENNE (+)	47.00	47.00	02/12/11	0.00	0.00	10,688,250	46,315,789	0	2,176,842,083	34,440,123
HORANA	35.20	35.20	05/12/11	35.20	35.20	1,278,500	25,000,000	70400	880,000,000	23,308,367
KAHAWATTE (+)	26.80	28.50	05/12/11	28.50	26.50	3,839,936	79,889,805	102102	2,141,046,774	32,592,152
KEGALLE	101.30	101.00	05/12/11	102.00	101.00	1,103,008	25,000,000	60800	2,532,500,000	23,374,449
KELANI VALLEY (+)	89.90	89.90	30/11/11	0.00	0.00	222,600	34,000,000	0	3,056,600,000	7,968,621
KOTAGALA	69.50	68.00	05/12/11	70.00	68.00	1,151,100	32,000,000	118090	2,224,000,000	14,887,871
MADULSIMA (+)	15.70	16.60	05/12/11	16.60	15.10	169,900	29,000,000	23630	455,300,000	26,904,335
MALWATTE[X.0000] (+)	4.90	4.90	05/12/11	5.00	4.90	0	23,000,000	8360		21,000,000
MALWATTE (+)	5.60	5.50	05/12/11	5.70	5.50	14,416,700	224,590,160	176370	1,257,704,896	204,159,850
MASKELIYA	17.20	17.00	05/12/11	17.70	17.00	479,400	26,976,744	56910	463,999,997	25,329,169
NAMUNUKULA	64.80	64.80	05/12/11	64.80	64.80	297,976	23,750,000	66100	1,539,000,000	21,950,726
TALAWAKELLE (+)	29.80	29.80	05/12/11	29.80	29.80	74,400	23,750,000	5960	707,750,000	4,050,075
WATAWALA	13.50	13.50	05/12/11	13.80	13.50	9,396,630	236,666,670	137086	3,195,000,045	100,157,310
DIRI SAVI BOARD										
ELPITIYA	21.20	21.20	05/12/11	21.20	20.10	1,323,824	72,866,428	81549	1,544,768,274	31,738,452
MET. RES. HOL.	25.40	25.40	05/12/11	25.40	25.40	6,887,093	17,264,802	50800	438,525,971	15,933,785
UDAPUSSELLAWA (+)	30.00	30.00	02/12/11	0.00	0.00	3,760,942	19,398,850	0	581,965,500	14,892,974
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	27.10	27.00	05/12/11	27.90	27.00	1,848,300	125,200,002	224580	3,392,920,054	30,887,301
HYDRO POWER	11.80	11.80	05/12/11	12.30	11.80		109,088,112	240200	1,287,239,722	108,968,912
LANKA IOC	18.60	18.70	05/12/11	18.70	18.40	412,337,904	532,529,905	368050	9,905,056,233	128,932,200
PANASIAN POWER	4.40	4.40	05/12/11	4.40	4.20	281,660,400	500,000,000	8183750	2,200,000,000	498,053,400
VALLIBEL	8.00	8.10	05/12/11	8.40	8.00	166,164,122	747,109,731	335600	5,976,877,848	698,108,756
VIDULLANKA	8.40	8.40	05/12/11	8.40	8.40	2,036,868	432,877,600	4200	3,636,171,840	431,100,206
DIRI SAVI BOARD										
LAUGFS GAS	38.60	38.30	05/12/11	39.50	37.70	652,098	335,000,086	666200	12,931,003,320	334,104,000
LAUGFS GAS[X.0000]	22.70	22.70	05/12/11	23.70	22.20	2,368,200	52,000,000	1299120		51,320,700
SERVICES										

Daily Movements Equity on 05th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	1050	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	60,110,472
KALAMAZOO	2,800.00	2800.00	28/11/11	0.00	0.00	2,785	50,000	0	140,000,000	45,537
LAKE HOUSE PRIN.	163.80	170.00	01/12/11	0.00	0.00	9,600	2,937,245	0	481,120,731	1,319,748
MERC. SHIPPING	270.00	270.00	01/12/11	0.00	0.00	1,393,862	2,844,990	0	768,147,300	1,439,396
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,733
DIRI SAVI BOARD										
CEYLON TEA BRKRS	8.10	8.00	05/12/11	8.10	7.90	209,400	114,000,000	297940	923,400,000	113,759,800
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,500.00	1500.00	02/12/11	0.00	0.00	11,185	2,535,458	0	3,803,187,000	1,635,941
GESTETNER	295.00	295.00	05/12/11	295.00	280.00	1,174,298	2,278,125	185600	672,046,875	1,680,980
HUNTERS	581.00	581.00	02/12/11	0.00	0.00	867,077	5,145,000	0	2,989,245,000	1,451,518
COL PHARMACY	1,163.00	1175.90	05/12/11	1176.00	1100.00	40,791	1,272,857	2037699	1,480,332,691	1,159,697
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.90	7.80	05/12/11	7.90	7.80	7,410,621,075	8,143,778,405	351600	64,335,849,400	7,983,616,630
SLT (+)	47.80	48.50	05/12/11	48.50	47.50	808,953,319	1,804,860,000	272620	86,272,308,000	902,153,487
TRADING										
MAIN BOARD										
BROWNS	236.00	236.00	05/12/11	236.00	236.00	6,825,536	70,875,000	6136000	16,726,500,000	57,149,775
C.W.MACKIE	91.50	93.00	02/12/11	0.00	0.00	190,900	35,988,556	0	3,292,952,874	23,617,715
CFT	10.10	10.00	05/12/11	10.70	9.90	478,700	140,196,000	1136200	1,415,979,600	129,348,600
EASTERN MERCHANT	18.60	18.60	05/12/11	19.00	17.90	13,430,320	117,446,000	719020	2,184,495,600	98,418,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,777
SINGER SRI LANKA (+)	129.00	129.00	05/12/11	129.00	122.20	108,125,702	125,209,610	225060	16,152,039,690	121,366,649
DIRI SAVI BOARD										
TESS AGRO	4.10	4.10	05/12/11	4.20	4.00	6,452,920	180,000,000	1274960	738,000,000	177,502,370
DEFAULT BOARD										
RADIANT GEMS	129.00	129.00	05/12/11	130.40	122.00	451,349	2,400,000	1009876	309,600,000	1,308,561

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
HNB	1,975,000	145.00	286,375,000.00
HNB	495,000	145.00	71,775,000.00
HNB	330,000	145.00	47,850,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,769.06	14,034.57	17,809.72	18,150.47	545,248,866	16,750,566	2,382
BEVERAGE FOOD AND TOBACCO	11,635.44	11,695.89	16,083.62	16,167.17	32,822,450	643,027	665
CHEMICALS AND PHARMACEUTICALS	9,952.70	10,062.60	13,438.79	13,587.18	1,643,444	114,737	36
CLOSED END FUNDS	0.00	0.00			13,300	200	2
CONSTRUCTION AND ENGINEERING	3,310.33	3,339.04	4,602.38	4,642.29	3,120,930	61,804	54
DIVERSIFIED HOLDINGS	1,863.56	1,907.34	2,046.72	2,094.80	764,245,438	7,505,662	1,295
FOOTWEAR AND TEXTILES	1,155.26	1,199.31	1,487.97	1,544.71	14,849,900	411,690	255
HEALTH CARE	599.38	602.55	668.02	671.56	18,126,220	575,300	365
HOTELS AND TRAVELS	3,783.62	3,862.63	4,189.81	4,277.30	18,912,737	513,499	406
INVESTMENT TRUSTS	33,220.84	33,685.12	35,145.49	35,636.66	32,726,996	760,526	670
INFORMATION TECHNOLOGY	232.61	237.22	249.68	254.63	4,861,840	426,100	185
LAND AND PROPERTY	647.04	658.34	811.22	825.39	29,251,846	1,080,630	637
MANUFACTURING	3,253.91	3,333.02	4,503.19	4,612.68	76,953,039	4,124,462	1,029
MOTORS	26,272.99	26,408.34	32,376.85	32,543.65	5,340,990	31,327	30
OIL PALMS	130,683.79	131,586.08	150,778.99	151,820.03	5,401,880	5,300	13
PLANTATIONS	855.39	870.24	1,087.28	1,106.16	1,029,580	66,150	100
POWER AND ENERGY	138.22	139.85	149.70	151.46	11,321,700	2,046,100	296
SERVICES	27,800.19	27,758.46	40,989.22	40,927.70	298,990	37,007	15
STORES AND SUPPLIES	36,424.53	36,714.50	38,884.88	39,194.43	2,223,299	2,476	27
TELECOMMUNICATIONS	168.42	168.42	200.67	200.67	624,220	50,710	39
TRADING	25,322.48	25,495.20	27,484.18	27,671.64	10,501,116	496,328	170
					1,579,518,781	35,703,601	8,671

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	48,702,758,367	1,562,185,791,600
Domestic	33,576,090,279	1,127,927,480,308
Foreign	15,126,668,088	434,258,311,291

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 05th December 2011

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	28-10-2011	107.50	115.50	115.00	100.00 16/06/11	15/06/16	28/12/11	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/11	17/12/11	131,020	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/11	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	1,666,667	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/12/11	149,480	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/01/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/01/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	31/12/11	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	24/01/12	1,700,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00 30/08/07	29/08/12	06/01/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	23/12/11	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/12/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	31/12/11	3,954,450	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/12/11	2,089,550	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00 30/05/07	29/05/12	31/12/11	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	107,550	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/01/12	2,781,100	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 05th December 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 05th December 2011

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
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- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
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- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
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- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@slt.net.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
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- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
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- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
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- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
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Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk, Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@slt.net.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

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

TRADING MEMBERS – DEBT

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

BRANCHES

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

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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BRANCHES

MATARA BRANCH

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Member Firms

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

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

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

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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

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Member Firms

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