

Monday November 28, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,022.24	5,805.76	
Milanka Price Index	5,233.23	5,052.91	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,284.72	7,022.86
TRI on Milanka Shares (MTRI)	6,378.32	6,158.54

TOTAL TURNOVER (Rs.)

Equity	1,234,883,280
Closed End Funds	0
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,194,037,660,263	2,270,978,161,641	(0.74)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,234,883,280	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,208,310,960	0	
Domestic Sales	1,104,273,778	0	
Foreign Purchases	26,572,320	0	
Foreign Sales	130,609,502	0	
Volume of Turnover (No.)	79,360,583	0	
Domestic	77,122,696	0	
Foreign	2,237,887	0	
Trades (No.)	20,890	0	
Domestic	20,221	0	
Foreign	669	0	
PER	15.68	0.00	
PBV	1.98	0.00	
DY	1.76	0.00	
Listed Companies/Funds (No.)	271	1	
Traded Companies/Funds (No.)	229	0	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ENVI. RESOURCES [W]	13.00	18.80	5.80	44.62	19.50	14.30	233,700	3,989,870.00	133
KALAMAZOO	2000.00	2800.00	800.00	40.00	2800.00	2800.00	200	560,000.00	1
ENVI. RESOURCES [W]	13.30	17.80	4.50	33.83	19.40	14.00	951,400	15,629,910.00	446
ENVI. RESOURCES [W]	13.60	18.20	4.60	33.82	19.70	14.00	279,300	4,586,600.00	202
DANKOTUWA PORCEL	23.30	29.90	6.60	28.33	31.00	25.00	279,700	7,934,620.00	338
EAST WEST	20.80	26.60	5.80	27.88	28.10	21.00	2,018,900	50,450,600.00	1074
PEOPLE'S FIN [W]	11.50	14.60	3.10	26.96	14.80	11.20	55,900	778,540.00	40
HVA FOODS	32.20	40.80	8.60	26.71	41.50	32.40	4,022,600	153,948,540.00	2321
CEYLON LEATHER [W]	9.20	11.60	2.40	26.09	12.30	8.70	243,900	2,775,330.00	82
CITY HOUSING	15.40	19.20	3.80	24.68	19.70	16.00	70,900	1,309,620.00	48

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CIT	319.00	290.00	(29.00)	(9.09)	290.00	280.00	800	230,000.00	4
TEA SERVICES	680.00	640.00	(40.00)	(5.88)	640.00	640.00	100	64,000.00	1
CENTRAL IND.	84.90	80.00	(4.90)	(5.77)	80.00	80.00	500	40,000.00	2
CEYLINCO INS. [X]	348.80	330.00	(18.80)	(5.39)	330.00	330.00	8,700	2,871,000.00	3
LANKA WALLTILE	93.10	88.50	(4.60)	(4.94)	95.90	88.40	2,800	254,580.00	8
LAKE HOUSE PRIN.	149.20	143.20	(6.00)	(4.02)	149.20	142.00	1,000	146,200.00	5
TANGERINE	74.70	72.50	(2.20)	(2.95)	74.00	71.20	9,300	674,200.00	5
HUEJAY	177.50	173.90	(3.60)	(2.03)	173.90	173.90	500	86,950.00	1
CIC [X]	74.50	73.00	(1.50)	(2.01)	75.50	72.00	11,500	839,260.00	7
CEYLON TOBACCO	409.50	402.10	(7.40)	(1.81)	410.00	402.00	1,200	483,300.00	6

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,022	5,806	6,636	7,812	5,806	(9.25)
MPI	5,233	5,053	7,061	7,327	5,053	(25.89)

RIGHTS ISSUES

RIGHTS ISSUE

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

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

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

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

SUB-DIVISION OF SHARES

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

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

DIVIDEND ANNOUNCEMENTS

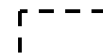
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Ceylon Tobacco Company PLC	10.50	Third Interim (Less withholding Tax)		21-11-2011	29-11-2011
Finlays Colombo PLC	1.00	Second Interim		24-11-2011	05-12-2011
Commercial Development Company PLC	2.00	Interim		24-11-2011	05-12-2011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



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 28TH NOVEMBER 2011)

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

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

Note: SEMB.W0016 will be exempted from the 10% price band for 28th November 2011, as the closing price of the said security is below Rs. 1.00.

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
S M B Leasing PLC	22-11-2011	Sasakawa Hall, No.04, 22 nd Lane, Colombo 03.	9.00 a.m.
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.

ASIA ASSET FINANCE LIMITED – LKR 425,400,323 - OFFER FOR SUBSCRIPTION

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

NUMBER OF SHARES TO BE OFFERED

Offer for Subscription of 120,000,000 shares, with the option being reserved with the Board to accept a further 50,160,129 Ordinary Voting Shares at a price of LKR 2.50 per share.

DATE OF OPENING OF SUBSCRIPTION LIST

28th November 2011

CO-MANAGERS TO THE OFFER

Asia Wealth Management Company (Pvt) Ltd.
21st Floor, West Tower, World Trade Centre, Colombo 01.
Phone : 5320000

PW Corporate Secretarial (Private) Limited
3/17, Kynsey Road, Colombo 08
Phone : 4640360

REGISTRARS TO THE OFFER

PW Corporate Secretarial (Private) Limited
3/17, Kynsey Road, Colombo 08
Phone : 4640360

The date on which the Prospectus would be delivered to Member Firms /Trading Members would be 7th November 2011.

BANK OF CEYLON – DEBENTURE ISSUE OF LKR 5 BILLION

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

Details of the above issue are as follows :-

DEBT SECURITIES TO BE OFFERED

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

DATE OF OPENING OF THE SUBSCRIPTION LIST

29th November 2011

MANAGERS & REGISTRARS TO THE ISSUE

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

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

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

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

NUMBER OF SHARES TO BE OFFERED

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

DATE OF OPENING OF THE SUBSCRIPTION LIST

30th November 2011

MANAGERS TO THE OFFER

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

REGISTRARS TO THE ISSUE

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

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

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

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

NUMBER OF SHARES TO BE OFFERED

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

DATE OF OPENING OF THE SUBSCRIPTION LIST

30th November 2011

MANAGERS TO THE OFFER

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

REGISTRARS TO THE ISSUE

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

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

ENTRUST SECURITIES LIMITED (THE COMPANY) - INTRODUCTION

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

The details pertaining to the listing are as follows:

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

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

ENTRUST SECURITIES LIMITED – INTRODUCTION

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

DECC VARDHANA BANK LIMITED – INTRODUCTION -DEBT

The debentures of the above Company will be listed on **28th November 2011** on the Debt Securities - Main Board of the CSE

The assigned security codes are as follows:

Debenture Type	Security Code
Fixed rate debentures (11.50%) payable bi-annually	DVBD. D0157
Floating rate debentures payable bi-annually	DVBD. D0158

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

COMPANY ANNOUNCEMENTS

Company	Subject	Date
Capital Alliance Finance Limited	<u>Change of Name</u> The Company informs of a name change from “Capital Alliance Finance Limited ” to “Capital Alliance Finance PLC”. A certificate of Incorporation was issued by the Registrar General of Companies on the 21-11-2011	24-11-2011
Abans Finance PLC	<u>Appointment of New Managing Director (CEO)</u> At a Board Meeting held on 22 nd November 2011, the Board of Directors unanimously approved the appointment of Mr. Kithsiri Bandara Wanigasekara as the Managing Director (Chief Executive Officer) of the Company with effect from 1 st January 2012 on the retirement of the present Managing Director, Mrs. Mano Alles with effect from 31 st December 2011.	25-11-2011

Complete announcement can be viewed at www.cse.lk

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
DFCC Bank	Mr. J. M. S. Brito	25-11-2011	4,400	109.00
			600	106.00
Aitken Spence PLC	Mr. J. M. S. Brito	25-11-2011	6,000	105.00
Tess Agro PLC	Mr. H. N. O. P. Fernando	14-11-2011	22,500	4.30

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. W. A. D. V. Perera	Chairman/ Managing Director	Blue Diamond Jewellery Worldwide PLC	22-11-2011
Mr. K. V. D. D. A. Dias **	Executive Director	Blue Diamond Jewellery Worldwide PLC	22-11-2011
Mr. M. M. N. Priyantha **	Executive Director	Blue Diamond Jewellery Worldwide PLC	22-11-2011
Mr. D. V. H. de Mel	Director	Elpitiya Plantations PLC	23-11-2011
Mr. K. B. Wanigasekara	Managing Director (CEO)	Abans Finance PLC	01-01-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. W. G. M. B. Ranaweera	Chairman / Managing Director	Blue Diamond Jewellery Worldwide PLC	22-11-2011
Mr. W. K. Galagoda	Director	Blue Diamond Jewellery Worldwide PLC	22-11-2011
Ms. K. N. Gunawansa	Director	Blue Diamond Jewellery Worldwide PLC	22-11-2011
Mr. G. de Kretser *	Deputy Chairman	Blue Diamond Jewellery Worldwide PLC	22-11-2011

* Revert to his former position as Executive Director

** Changed from the Post of Joint Managing Director and reverted to the position of Executive Director.

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	500	57.00		1	ACME	100	21.40		1
A.SPEN.HOT.HOLD.	300	56.10		1	ACME	13,200	21.30		1
A.SPEN.HOT.HOLD.	2,200	55.00		4	ACME	3,900	21.40	2.50	3
A.SPEN.HOT.HOLD.	1,000	55.10		1	AGALAWATTE	1,000	45.00	0.70	1
A.SPEN.HOT.HOLD.	1,000	57.20		2	AHOT PROPERTIES	100	78.80		1
A.SPEN.HOT.HOLD.	1,000	58.00		1	AHOT PROPERTIES	100	77.80		1
A.SPEN.HOT.HOLD.	5,000	59.90		1	AHOT PROPERTIES	600	78.90		1
A.SPEN.HOT.HOLD.	2,500	60.00		1	AHOT PROPERTIES	500	78.00		1
A.SPEN.HOT.HOLD.	25,100	59.90		5	AHOT PROPERTIES	400	78.80		1
A.SPEN.HOT.HOLD.	58,500	60.00		9	AHOT PROPERTIES	500	78.00	2.80	1
A.SPEN.HOT.HOLD.	100	61.00		1	AITKEN SPENCE	200	106.90		1
A.SPEN.HOT.HOLD.	87,400	60.00		10	AITKEN SPENCE	2,800	105.00		3
A.SPEN.HOT.HOLD.	2,000	60.50		1	AITKEN SPENCE	500	104.50		1
A.SPEN.HOT.HOLD.	1,000	60.90		1	AITKEN SPENCE	2,100	105.00		7
A.SPEN.HOT.HOLD.	2,000	60.00		2	AITKEN SPENCE	100	109.00		1
A.SPEN.HOT.HOLD.	7,900	60.20		5	AITKEN SPENCE	100	109.90		1
A.SPEN.HOT.HOLD.	500	60.50		1	AITKEN SPENCE	8,700	110.00		16
A.SPEN.HOT.HOLD.	400	61.00		2	AITKEN SPENCE	600	111.00		1
A.SPEN.HOT.HOLD.	100	60.90		1	AITKEN SPENCE	4,900	112.00		5
A.SPEN.HOT.HOLD.	800	61.00		1	AITKEN SPENCE	100	111.90		1
A.SPEN.HOT.HOLD.	400	62.00		1	AITKEN SPENCE	700	110.00		3
A.SPEN.HOT.HOLD.	1,300	62.50		3	AITKEN SPENCE	1,000	110.50		2
A.SPEN.HOT.HOLD.	300	62.80		1	AITKEN SPENCE	1,500	111.00		3
A.SPEN.HOT.HOLD.	1,400	62.90		3	AITKEN SPENCE	200	110.50		1
A.SPEN.HOT.HOLD.	1,900	63.00	6.00	2	AITKEN SPENCE	100	111.50		1
ABANS	10,000	183.10		1	AITKEN SPENCE	3,000	109.00		1
ABANS	3,200	193.00		2	AITKEN SPENCE	400	108.10		2
ABANS	100	199.50		1	AITKEN SPENCE	600	108.00		1
ABANS	200	199.00		1	AITKEN SPENCE	100	110.00		1
ABANS	100	199.50		1	AITKEN SPENCE	200	111.50		1
ABANS	100	198.00		1	AITKEN SPENCE	800	112.00	7.10	1
ABANS	100	195.00		1	ALUFAB	6,000	36.50		1
ABANS	200	193.00		1	ALUFAB	500	37.00		2
ABANS	300	192.00		1	ALUFAB	100	37.20		1
ABANS	100	190.10		1	ALUFAB	400	38.50		2
ABANS	2,500	190.00		2	ALUFAB	500	39.50		1
ABANS	800	198.00		1	ALUFAB	500	38.60		1
ABANS	100	199.00		1	ALUFAB	300	38.50		1
ABANS	400	200.00		1	ALUFAB	100	36.50		1
ABANS	100	203.00	17.90	1	ALUFAB	1,000	38.50		1
ACL	10,400	69.00		5	ALUFAB	1,300	37.00		1
ACL	200	70.00		2	ALUFAB	3,200	38.50		1
ACL	800	69.00		2	ALUFAB	1,000	37.20		2
ACL	500	68.10		1	ALUFAB	200	38.40		1
ACL	1,300	68.00		1	ALUFAB	100	37.20		1
ACL	500	69.90		1	ALUFAB	600	38.40		2
ACL	700	70.00	1.50	3	ALUFAB	1,000	38.30		1
ACL PLASTICS	1,000	118.00		2	ALUFAB	500	38.40		1
ACL PLASTICS	200	114.00	4.00	1	ALUFAB	500	37.40	1.40	2
ACME	2,800	20.00		2	AMAYA LEISURE	300	85.00		1
ACME	2,000	20.20		1	AMAYA LEISURE	21,200	72.00		1
ACME	1,800	20.50		2	AMAYA LEISURE	600	83.00		3
ACME	4,500	20.30		2	AMAYA LEISURE	900	84.90		1
ACME	100	20.70		1	AMAYA LEISURE	100	85.00		1
ACME	1,000	20.90		2	AMAYA LEISURE	100	84.00		1
ACME	2,500	20.70		4	AMAYA LEISURE	100	84.90		1
ACME	5,000	20.90		2	AMAYA LEISURE	600	85.00	12.60	2
ACME	13,300	21.00		3	ARPICO	300	120.00	15.00	2

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASCOT HOLDINGS	100	160.00			1 BAIRAH FARM	100	194.00		1
ASCOT HOLDINGS	1,500	165.00			8 BAIRAH FARM	600	195.00		2
ASCOT HOLDINGS	700	168.00			4 BAIRAH FARM	100	196.00		1
ASCOT HOLDINGS	2,000	168.80			3 BAIRAH FARM	100	197.30		1
ASCOT HOLDINGS	1,500	165.00			2 BAIRAH FARM	100	197.60		1
ASCOT HOLDINGS	1,000	168.00			1 BAIRAH FARM	100	197.90		1
ASCOT HOLDINGS	600	168.80			2 BAIRAH FARM	200	198.00		1
ASCOT HOLDINGS	1,400	169.00			3 BAIRAH FARM	400	196.00		2
ASCOT HOLDINGS	3,500	169.50			4 BAIRAH FARM	400	197.80		4
ASCOT HOLDINGS	2,500	170.00			3 BAIRAH FARM	100	197.90		1
ASCOT HOLDINGS	200	171.00			1 BAIRAH FARM	500	198.00		2
ASCOT HOLDINGS	500	172.00			1 BAIRAH FARM	300	199.00		1
ASCOT HOLDINGS	1,000	174.90			2 BAIRAH FARM	2,000	199.90		2
ASCOT HOLDINGS	6,300	175.00			3 BAIRAH FARM	9,900	200.00		6
ASCOT HOLDINGS	2,300	172.00			7 BAIRAH FARM	200	201.00		1
ASCOT HOLDINGS	100	166.00			1 BAIRAH FARM	100	200.00		1
ASCOT HOLDINGS	4,700	170.00			4 BAIRAH FARM	100	201.00		1
ASCOT HOLDINGS	1,400	171.00			2 BAIRAH FARM	100	200.00		1
ASCOT HOLDINGS	100	171.90			1 BAIRAH FARM	600	201.00		3
ASCOT HOLDINGS	200	172.00			2 BAIRAH FARM	100	205.00		1
ASCOT HOLDINGS	100	171.00			1 BAIRAH FARM	300	201.00		3
ASCOT HOLDINGS	1,500	172.00	17.00		3 BAIRAH FARM	1,200	203.00		2
ASIRI	500	8.60			1 BAIRAH FARM	200	205.00		1
ASIRI	1,800	8.50	0.30		3 BAIRAH FARM	200	206.00		2
ASIRI SURG	300	7.50			1 BAIRAH FARM	100	207.50		1
ASIRI SURG	100	7.60			1 BAIRAH FARM	100	208.00		1
ASIRI SURG	300	7.70			1 BAIRAH FARM	200	209.00		1
ASIRI SURG	900	7.90			2 BAIRAH FARM	300	210.00		2
ASIRI SURG	1,000	7.80			2 BAIRAH FARM	100	206.00		1
ASIRI SURG	2,100	7.90			2 BAIRAH FARM	1,000	205.00		1
ASIRI SURG	18,600	8.00	0.50		3 BAIRAH FARM	500	209.00	28.00	1
AUTODROME	200	950.00	85.00		2 BALANGODA	2,000	26.50		2
BAIRAH FARM	500	185.00			1 BALANGODA	1,000	24.60		1
BAIRAH FARM	400	188.00			2 BALANGODA	2,200	25.10		5
BAIRAH FARM	300	189.00			3 BALANGODA	1,900	25.00		5
BAIRAH FARM	900	189.90			2 BALANGODA	7,000	26.00		4
BAIRAH FARM	1,300	190.00			4 BALANGODA	100	26.20	1.10	1
BAIRAH FARM	100	189.90			1 BERUWELA WALKINN	100	166.00		1
BAIRAH FARM	100	188.00			1 BERUWELA WALKINN	100	166.50		1
BAIRAH FARM	200	189.90			2 BERUWELA WALKINN	200	167.00		2
BAIRAH FARM	300	190.00			2 BERUWELA WALKINN	100	167.90		1
BAIRAH FARM	200	189.90			1 BERUWELA WALKINN	100	167.00	11.80	1
BAIRAH FARM	100	188.00			1 BLUE DIAMONDS	25,000	7.60		4
BAIRAH FARM	1,500	187.00			1 BLUE DIAMONDS	700	7.90		1
BAIRAH FARM	100	188.00			1 BLUE DIAMONDS	100	7.60		1
BAIRAH FARM	300	190.00			2 BLUE DIAMONDS	35,000	7.80		5
BAIRAH FARM	100	190.90			1 BLUE DIAMONDS	54,900	7.90		9
BAIRAH FARM	1,000	191.60			2 BLUE DIAMONDS	15,000	8.00		1
BAIRAH FARM	100	191.70			1 BLUE DIAMONDS	10,000	7.90		1
BAIRAH FARM	400	192.00			1 BLUE DIAMONDS	304,900	8.00		9
BAIRAH FARM	100	193.00			1 BLUE DIAMONDS	3,700	7.90		2
BAIRAH FARM	700	195.00			4 BLUE DIAMONDS	35,800	8.00		4
BAIRAH FARM	100	193.90			1 BLUE DIAMONDS	53,200	8.10		5
BAIRAH FARM	100	192.50			1 BLUE DIAMONDS	173,500	8.00		14
BAIRAH FARM	100	193.00			1 BLUE DIAMONDS	58,300	8.10		12
BAIRAH FARM	500	191.50			1 BLUE DIAMONDS	128,600	8.20		17
BAIRAH FARM	300	193.00			3 BLUE DIAMONDS	61,700	8.30		9
BAIRAH FARM	100	193.90			1 BLUE DIAMONDS	7,000	8.20		1

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	105,500	8.30		17	BLUE DIAMONDS[X.0000]	236,000	3.90		14
BLUE DIAMONDS	4,000	8.20		1	BLUE DIAMONDS[X.0000]	5,000	3.80		1
BLUE DIAMONDS	53,700	8.30		13	BLUE DIAMONDS[X.0000]	1,969,800	3.90		80
BLUE DIAMONDS	300	8.20		2	BLUE DIAMONDS[X.0000]	100	4.00		1
BLUE DIAMONDS	23,000	8.30		7	BLUE DIAMONDS[X.0000]	3,000	3.90		2
BLUE DIAMONDS	20,500	8.20		5	BLUE DIAMONDS[X.0000]	1,000	4.00		2
BLUE DIAMONDS	10,000	8.30		1	BLUE DIAMONDS[X.0000]	161,700	3.90		8
BLUE DIAMONDS	200	8.20		1	BLUE DIAMONDS[X.0000]	1,000	4.00		3
BLUE DIAMONDS	1,000	8.30		1	BLUE DIAMONDS[X.0000]	5,000	3.90		1
BLUE DIAMONDS	5,000	8.20		1	BLUE DIAMONDS[X.0000]	252,000	4.00		12
BLUE DIAMONDS	5,000	8.30		1	BLUE DIAMONDS[X.0000]	294,300	3.90		12
BLUE DIAMONDS	78,600	8.20		11	BLUE DIAMONDS[X.0000]	20,000	4.00		1
BLUE DIAMONDS	4,000	8.10		1	BLUE DIAMONDS[X.0000]	1,540,400	3.90		39
BLUE DIAMONDS	13,400	8.20		3	BLUE DIAMONDS[X.0000]	3,500	3.80		2
BLUE DIAMONDS	300	8.30		2	BLUE DIAMONDS[X.0000]	5,100	3.90		3
BLUE DIAMONDS	146,700	8.20		16	BLUE DIAMONDS[X.0000]	11,500	3.80		3
BLUE DIAMONDS	200,400	8.10		17	BLUE DIAMONDS[X.0000]	453,200	3.90		22
BLUE DIAMONDS	151,700	8.00		13	BLUE DIAMONDS[X.0000]	800	4.00		3
BLUE DIAMONDS	40,900	8.10		10	BLUE DIAMONDS[X.0000]	6,000	3.90		1
BLUE DIAMONDS	22,000	8.20		9	BLUE DIAMONDS[X.0000]	1,000	4.00		2
BLUE DIAMONDS	12,000	8.30		1	BLUE DIAMONDS[X.0000]	11,500	3.90		3
BLUE DIAMONDS	18,200	8.20		7	BLUE DIAMONDS[X.0000]	45,000	4.00		4
BLUE DIAMONDS	17,500	8.30		12	BLUE DIAMONDS[X.0000]	30,000	3.90		1
BLUE DIAMONDS	20,000	8.20		2	BLUE DIAMONDS[X.0000]	200	4.00		1
BLUE DIAMONDS	190,800	8.30		21	BLUE DIAMONDS[X.0000]	6,000	3.90		2
BLUE DIAMONDS	200	8.40		1	BLUE DIAMONDS[X.0000]	145,200	4.00		11
BLUE DIAMONDS	5,000	8.30		1	BLUE DIAMONDS[X.0000]	32,500	3.90		5
BLUE DIAMONDS	300	8.20		1	BLUE DIAMONDS[X.0000]	50,000	4.00		1
BLUE DIAMONDS	65,600	8.30		11	BLUE DIAMONDS[X.0000]	5,000	3.90		1
BLUE DIAMONDS	500	8.20		1	BLUE DIAMONDS[X.0000]	1,500	4.00		3
BLUE DIAMONDS	200	8.40		2	BLUE DIAMONDS[X.0000]	8,000	3.90		3
BLUE DIAMONDS	40,300	8.20		2	BLUE DIAMONDS[X.0000]	1,000	4.00		1
BLUE DIAMONDS	54,500	8.30		9	BLUE DIAMONDS[X.0000]	736,800	3.90		26
BLUE DIAMONDS	191,500	8.40		27	BLUE DIAMONDS[X.0000]	100	4.00		1
BLUE DIAMONDS	100	8.30		1	BLUE DIAMONDS[X.0000]	755,500	3.90		39
BLUE DIAMONDS	346,000	8.40		44	BLUE DIAMONDS[X.0000]	81,000	4.00		7
BLUE DIAMONDS	600	8.50		2	BLUE DIAMONDS[X.0000]	1,000	3.90		1
BLUE DIAMONDS	90,000	8.40		2	BLUE DIAMONDS[X.0000]	2,675,500	4.00		126
BLUE DIAMONDS	187,800	8.50		46	BLUE DIAMONDS[X.0000]	120,000	4.10		5
BLUE DIAMONDS	209,700	8.60		37	BLUE DIAMONDS[X.0000]	1,000	4.00		1
BLUE DIAMONDS	121,800	8.70		19	BLUE DIAMONDS[X.0000]	75,000	4.10		8
BLUE DIAMONDS	28,000	8.60		4	BLUE DIAMONDS[X.0000]	2,000	4.00		1
BLUE DIAMONDS	50,000	8.70		3	BLUE DIAMONDS[X.0000]	30,000	4.10		7
BLUE DIAMONDS	32,300	8.60		3	BLUE DIAMONDS[X.0000]	10,000	4.00		1
BLUE DIAMONDS	310,000	8.50		11	BLUE DIAMONDS[X.0000]	545,100	4.10		22
BLUE DIAMONDS	80,000	8.60		8	BLUE DIAMONDS[X.0000]	1,000	4.00		1
BLUE DIAMONDS	127,400	8.50	1.00	11	BLUE DIAMONDS[X.0000]	25,000	4.10		2
BLUE DIAMONDS[X.0000]	2,000	3.60		5	BLUE DIAMONDS[X.0000]	5,200	4.00		1
BLUE DIAMONDS[X.0000]	189,700	3.70		10	BLUE DIAMONDS[X.0000]	390,500	4.10		20
BLUE DIAMONDS[X.0000]	1,066,900	3.80		69	BLUE DIAMONDS[X.0000]	300	4.00		1
BLUE DIAMONDS[X.0000]	60,000	3.90		3	BLUE DIAMONDS[X.0000]	325,500	4.10		17
BLUE DIAMONDS[X.0000]	53,000	3.80		4	BLUE DIAMONDS[X.0000]	1,000	4.00		1
BLUE DIAMONDS[X.0000]	51,100	3.90		4	BLUE DIAMONDS[X.0000]	90,000	4.10		3
BLUE DIAMONDS[X.0000]	5,000	3.80		1	BLUE DIAMONDS[X.0000]	50,000	4.00		1
BLUE DIAMONDS[X.0000]	150,400	3.90		6	BLUE DIAMONDS[X.0000]	1,724,300	4.10		61
BLUE DIAMONDS[X.0000]	2,200	3.80		1	BLUE DIAMONDS[X.0000]	116,100	4.20		11
BLUE DIAMONDS[X.0000]	400	3.90		1	BLUE DIAMONDS[X.0000]	11,000	4.10		2
BLUE DIAMONDS[X.0000]	17,700	3.80		2	BLUE DIAMONDS[X.0000]	220,000	4.20		15

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	11,300	4.10		3	C T LAND	100	29.60		1
BLUE DIAMONDS[X.0000]	191,500	4.20		13	C T LAND	100	29.70		1
BLUE DIAMONDS[X.0000]	15,000	4.10	0.50	1	C T LAND	100	29.80		1
BOGALA GRAPHITE	200	36.00		1	C T LAND	400	29.90		2
BOGALA GRAPHITE	1,700	36.50		3	C T LAND	100	30.00		1
BOGALA GRAPHITE	1,300	38.00		4	C T LAND	6,000	28.00		1
BOGALA GRAPHITE	300	35.50		1	C T LAND	500	28.50		1
BOGALA GRAPHITE	100	35.70		1	C T LAND	800	29.90		3
BOGALA GRAPHITE	400	35.60		1	C T LAND	100	30.00	5.00	1
BOGALA GRAPHITE	100	35.70		1	C.W.MACKIE	100	89.00		1
BOGALA GRAPHITE	300	35.80		1	C.W.MACKIE	2,100	90.00		7
BOGALA GRAPHITE	500	38.00		1	C.W.MACKIE	100	90.50		1
BOGALA GRAPHITE	500	38.50		1	C.W.MACKIE	500	90.80		1
BOGALA GRAPHITE	1,100	39.00		3	C.W.MACKIE	3,000	90.50		5
BOGALA GRAPHITE	600	39.40		3	C.W.MACKIE	10,000	90.90		4
BOGALA GRAPHITE	1,400	39.50		2	C.W.MACKIE	1,800	91.00		3
BOGALA GRAPHITE	700	38.00		2	C.W.MACKIE	300	91.20	0.90	1
BOGALA GRAPHITE	300	39.40	5.50	2	CARGILLS	29,900	190.00	5.00	7
BOGAWANTALAWA	100	14.80		1	CARGO BOAT	100	104.50		1
BOGAWANTALAWA	100	13.80	1.50	1	CARGO BOAT	100	108.50		1
BROWNS	5,100	234.90		3	CARGO BOAT	200	109.90		1
BROWNS	1,100	235.00		3	CARGO BOAT	100	115.00	10.50	1
BROWNS	100	237.30		1	CARSONS	100	545.00		1
BROWNS	100	235.10		1	CARSONS	100	555.00		1
BROWNS	500	235.00		3	CARSONS	100	559.00		1
BROWNS	2,100	234.90	7.80	6	CARSONS	100	560.00		1
BROWNS BEACH	600	15.40		2	CARSONS	400	564.00	4.80	4
BROWNS BEACH	1,000	15.60		1	CDB	100	63.50		1
BROWNS BEACH	100	15.40		1	CDB	500	63.20		1
BROWNS BEACH	1,000	15.80		2	CDB	500	63.10		1
BROWNS BEACH	1,300	16.00	0.80	2	CDB	1,100	67.00		2
BUKIT DARAH	100	1,050.00		1	CDB	2,000	67.50		1
BUKIT DARAH	30,000	1,025.00		1	CDB	200	68.00		1
BUKIT DARAH	100	1,025.20	0.20	1	CDB	9,700	69.00		4
C T HOLDINGS	900	162.00		2	CDB	100	69.90		1
C T HOLDINGS	200	175.00		2	CDB	3,200	69.00		6
C T HOLDINGS	100	174.90	3.30	1	CDB	100	68.00	3.00	1
C T LAND	1,200	25.50		1	CDB[X.0000]	100	63.00		1
C T LAND	200	26.70		1	CDB[X.0000]	100	59.00		1
C T LAND	400	26.90		1	CDB[X.0000]	100	59.30		1
C T LAND	1,300	25.50		1	CDB[X.0000]	1,400	62.50		4
C T LAND	1,800	26.70		6	CDB[X.0000]	3,000	63.00		5
C T LAND	1,000	26.80		1	CDB[X.0000]	100	64.00		1
C T LAND	1,000	26.90		1	CDB[X.0000]	300	65.00		1
C T LAND	5,400	27.00		3	CDB[X.0000]	5,200	64.00		6
C T LAND	200	27.10		1	CDB[X.0000]	3,900	63.00		5
C T LAND	200	27.30		2	CDB[X.0000]	300	62.00		2
C T LAND	600	27.40		2	CDB[X.0000]	200	62.90		1
C T LAND	200	26.90		1	CDB[X.0000]	1,200	63.00		2
C T LAND	1,000	27.00		1	CDB[X.0000]	200	64.50		2
C T LAND	13,000	27.50		5	CDB[X.0000]	600	65.00		2
C T LAND	100	27.80		1	CDB[X.0000]	1,000	66.00		1
C T LAND	4,200	28.00		5	CDB[X.0000]	500	66.10		1
C T LAND	100	28.40		1	CDB[X.0000]	500	66.00		1
C T LAND	5,100	28.50		2	CDB[X.0000]	100	66.50		1
C T LAND	100	28.90		1	CDB[X.0000]	500	67.90		1
C T LAND	500	29.00		2	CDB[X.0000]	6,000	68.00		3
C T LAND	100	29.50		1	CDB[X.0000]	5,000	69.00		4

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CDB[X.0000]	400	68.00	6.50	2	CEYLON LEATHER	500	81.00		2
CDIC	100	316.00		1	CEYLON LEATHER	500	81.10		1
CDIC	100	316.50		1	CEYLON LEATHER	100	81.20		1
CDIC	200	317.00		2	CEYLON LEATHER	2,300	81.50		1
CDIC	100	310.00	5.30	1	CEYLON LEATHER	400	81.90		1
CENTRAL FINANCE	2,500	220.00		2	CEYLON LEATHER	12,100	82.00		3
CENTRAL FINANCE	100	214.00		1	CEYLON LEATHER	400	81.50		1
CENTRAL FINANCE	200	212.60		2	CEYLON LEATHER	1,000	80.00		1
CENTRAL FINANCE	200	212.00		2	CEYLON LEATHER	400	81.00		1
CENTRAL FINANCE	2,000	210.00		1	CEYLON LEATHER	400	82.50		1
CENTRAL FINANCE	100	219.90		1	CEYLON LEATHER	2,000	82.90		4
CENTRAL FINANCE	700	220.00		2	CEYLON LEATHER	100	82.50		1
CENTRAL IND.	500	80.00	4.90	2	CEYLON LEATHER	600	83.90		1
CEYLINCO INS.	200	699.00		1	CEYLON LEATHER	1,100	84.00		2
CEYLINCO INS.	100	699.50		1	CEYLON LEATHER	100	84.90		1
CEYLINCO INS.	200	700.00	45.00	1	CEYLON LEATHER	200	85.00		2
CEYLINCO INS.[X.0000]	8,700	330.00	18.80	3	CEYLON LEATHER	200	88.80		1
CEYLON GUARDIAN	100	255.00		1	CEYLON LEATHER	400	89.00		1
CEYLON GUARDIAN	100	260.00		1	CEYLON LEATHER	2,600	90.00		2
CEYLON GUARDIAN	100	277.00		1	CEYLON LEATHER	15,700	85.00		1
CEYLON GUARDIAN	900	280.00		1	CEYLON LEATHER	200	89.90	19.90	1
CEYLON GUARDIAN	100	279.80		1	CEYLON	1,000	10.00		1
CEYLON GUARDIAN	100	279.00		1	LEATHER[W.0013]				
CEYLON GUARDIAN	100	280.00		1	CEYLON	2,000	8.70		2
CEYLON GUARDIAN	100	272.00	22.00	1	LEATHER[W.0013]				
CEYLON INV.	900	102.00		1	CEYLON	600	9.90		1
CEYLON INV.	200	104.00		1	LEATHER[W.0013]				
CEYLON INV.	1,500	105.00		2	CEYLON	20,000	10.00		6
CEYLON INV.	100	105.10		1	LEATHER[W.0013]				
CEYLON INV.	1,100	108.50		5	CEYLON	2,500	10.30		1
CEYLON INV.	600	109.00	7.40	2	LEATHER[W.0013]	7,500	10.00		7
CEYLON LEATHER	1,000	72.50		1	CEYLON	1,200	10.20		3
CEYLON LEATHER	500	73.00		1	LEATHER[W.0013]				
CEYLON LEATHER	100	74.00		1	CEYLON	5,500	10.30		7
CEYLON LEATHER	3,600	75.00		5	LEATHER[W.0013]				
CEYLON LEATHER	1,000	72.00		1	CEYLON	3,300	10.50		3
CEYLON LEATHER	1,400	76.00		3	LEATHER[W.0013]				
CEYLON LEATHER	300	76.50		2	CEYLON	1,500	10.70		1
CEYLON LEATHER	300	77.00		1	LEATHER[W.0013]				
CEYLON LEATHER	100	77.40		1	CEYLON	12,100	10.80		3
CEYLON LEATHER	1,000	77.50		1	LEATHER[W.0013]				
CEYLON LEATHER	1,900	78.00		1	CEYLON	4,500	10.90		3
CEYLON LEATHER	1,000	75.00		1	LEATHER[W.0013]				
CEYLON LEATHER	1,000	75.00		1	CEYLON	13,100	11.00		6
CEYLON LEATHER	600	78.00		4	LEATHER[W.0013]				
CEYLON LEATHER	100	79.00		1	CEYLON	2,000	11.20		2
CEYLON LEATHER	4,800	78.90		5	LEATHER[W.0013]				
CEYLON LEATHER	13,400	79.00		14	CEYLON	1,000	11.40		1
CEYLON LEATHER	3,200	79.50		2	LEATHER[W.0013]				
CEYLON LEATHER	10,000	77.50		1	CEYLON	4,200	11.50		3
CEYLON LEATHER	100	79.00		1	LEATHER[W.0013]				
CEYLON LEATHER	700	79.50		4	CEYLON	1,600	11.60		1
CEYLON LEATHER	800	79.80		1	LEATHER[W.0013]				
CEYLON LEATHER	2,000	79.90		3	CEYLON	5,800	11.70		3
CEYLON LEATHER	13,200	80.00		4	LEATHER[W.0013]	18,200	12.00		3
CEYLON LEATHER	1,000	79.00		1	CEYLON				
CEYLON LEATHER	300	79.90		1	LEATHER[W.0013]	1,300	11.00		1
CEYLON LEATHER	4,100	80.00		6	CEYLON	500	11.10		2
CEYLON LEATHER	600	80.20		2	LEATHER[W.0013]				

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0013]	20,000	11.20		1	CEYLON LEATHER[W.0014]	14,600	11.30		7
CEYLON LEATHER[W.0013]	200	11.90		2	CEYLON LEATHER[W.0014]	19,600	11.40		6
CEYLON LEATHER[W.0013]	20,600	11.80		5	CEYLON LEATHER[W.0014]	32,400	11.50		9
CEYLON LEATHER[W.0013]	45,500	11.90		1	CEYLON LEATHER[W.0014]	11,400	11.60		5
CEYLON LEATHER[W.0013]	4,400	11.80		1	CEYLON LEATHER[W.0014]	100	11.70		1
CEYLON LEATHER[W.0013]	30,000	12.00		7	CEYLON LEATHER[W.0014]	8,000	11.60		1
CEYLON LEATHER[W.0013]	3,800	12.30		2	CEYLON LEATHER[W.0014]	9,900	11.70		2
CEYLON LEATHER[W.0013]	200	12.20		1	CEYLON LEATHER[W.0014]	9,800	12.00		7
CEYLON LEATHER[W.0013]	4,800	12.30		1	CEYLON LEATHER[W.0014]	1,000	12.10		1
CEYLON LEATHER[W.0013]	5,000	12.00	2.80	1	CEYLON LEATHER[W.0014]	500	12.00		1
CEYLON LEATHER[W.0014]	500	9.70		1	CEYLON LEATHER[W.0014]	300	12.10		1
CEYLON LEATHER[W.0014]	500	9.80		1	CEYLON LEATHER[W.0014]	10,800	12.00		6
CEYLON LEATHER[W.0014]	11,800	9.90		6	CEYLON LEATHER[W.0014]	10,000	12.20		5
CEYLON LEATHER[W.0014]	30,000	10.00		6	CEYLON LEATHER[W.0014]	1,000	12.00		1
CEYLON LEATHER[W.0014]	10,000	10.20		4	CEYLON LEATHER[W.0014]	10,200	12.20	3.10	4
CEYLON LEATHER[W.0014]	4,000	10.00		1	CEYLON TOBACCO	100	402.00 XD		1
CEYLON LEATHER[W.0014]	7,000	10.30		3	CEYLON TOBACCO	100	410.00 XD		1
CEYLON LEATHER[W.0014]	4,000	10.40		4	CEYLON TOBACCO	200	402.10 XD		1
CEYLON LEATHER[W.0014]	6,000	10.30		2	CEYLON TOBACCO	600	402.00 XD		2
CEYLON LEATHER[W.0014]	1,100	10.20		6	CEYLON TOBACCO	200	402.40 XD	7.10	1
CEYLON LEATHER[W.0014]	4,900	10.30		4	CFT	11,800	8.90		5
CEYLON LEATHER[W.0014]	18,500	10.40		4	CFT	23,200	9.00		5
CEYLON LEATHER[W.0014]	16,000	10.50		4	CFT	1,900	9.10		4
CEYLON LEATHER[W.0014]	3,700	10.60		2	CFT	1,000	9.20		1
CEYLON LEATHER[W.0014]	2,000	10.50		1	CFT	1,100	9.30		1
CEYLON LEATHER[W.0014]	2,000	10.60		3	CFT	500	9.40		1
CEYLON LEATHER[W.0014]	10,400	10.80		6	CFT	2,000	9.30		4
CEYLON LEATHER[W.0014]	900	10.60		1	CFT	5,500	9.40		2
CEYLON LEATHER[W.0014]	1,000	10.80		1	CFT	11,500	9.50		5
CEYLON LEATHER[W.0014]	6,100	10.90		5	CFT	7,200	9.40		6
CEYLON LEATHER[W.0014]	7,700	11.00		5	CFT	700	9.10		2
CEYLON LEATHER[W.0014]	1,200	11.10		3	CFT	7,000	9.00		3
CEYLON LEATHER[W.0014]	1,500	11.00		1	CFT	10,000	9.20		2
					CFT	6,000	9.30		4
					CFT	200	9.20		2
					CFT	1,000	9.30		2
					CFT	8,000	9.40		3
					CFT	9,500	9.10		3
					CFT	4,000	9.30		1
					CFT	400	9.40		1
					CFT	10,900	9.50		11
					CFT	6,300	9.60	1.10	3
					CHEMANEX	2,000	115.00		6
					CHEVRON	3,000	165.00		2
					CHEVRON	100	168.00	7.40	1
					CIC	100	105.00		1
					CIC	5,000	112.00		6

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIC	24,700	114.00		18	CITRUS LEISURE	200	49.80		1
CIC	5,700	113.90		3	CITRUS LEISURE	7,600	48.00		5
CIC	10,600	114.00		5	CITRUS LEISURE	1,500	48.20		1
CIC[X.0000]	1,000	75.50		1	CITRUS LEISURE	400	48.30		3
CIC[X.0000]	100	75.10		1	CITRUS LEISURE	200	48.80		1
CIC[X.0000]	500	74.10		1	CITRUS LEISURE	100	48.90		1
CIC[X.0000]	2,200	74.00		2	CITRUS LEISURE	200	49.00		1
CIC[X.0000]	2,000	73.00		1	CITRUS LEISURE	2,800	49.40		8
CIC[X.0000]	5,700	72.00	2.50	1	CITRUS LEISURE	5,000	49.50		3
CIFL	1,000	8.60		1	CITRUS LEISURE	1,000	49.60		2
CIFL	10,000	8.90		2	CITRUS LEISURE	2,600	49.90		5
CIFL	9,800	9.00		7	CITRUS LEISURE	18,300	50.00		17
CIFL	200	9.10		2	CITRUS LEISURE	2,500	50.10		3
CIFL	200	9.00		1	CITRUS LEISURE	10,600	50.00		4
CIFL	23,000	8.90		5	CITRUS LEISURE	500	50.10		1
CIFL	72,400	9.00		14	CITRUS LEISURE	500	50.20		1
CIFL	12,300	8.90		4	CITRUS LEISURE	3,600	50.00		9
CIFL	200	9.00		1	CITRUS LEISURE	6,900	50.50		3
CIFL	1,200	8.90		1	CITRUS LEISURE	1,000	50.80		1
CIFL	4,700	8.80		4	CITRUS LEISURE	1,000	50.70		2
CIFL	9,600	8.90		4	CITRUS LEISURE	1,000	50.00		1
CIFL	17,900	9.00		6	CITRUS LEISURE	2,500	49.90		1
CIFL	12,000	9.10		8	CITRUS LEISURE	4,800	50.00		1
CIFL	100	9.20		1	CITRUS LEISURE	100	49.60		1
CIFL	300	9.00		1	CITRUS LEISURE	200	50.30		1
CIFL	700	9.10		2	CITRUS LEISURE	100	50.40		1
CIFL	10,000	9.00		13	CITRUS LEISURE	900	49.60		3
CIFL	100	9.10	0.50	1	CITRUS LEISURE	1,000	49.00		2
CIT	100	280.00		1	CITRUS LEISURE	300	49.60		1
CIT	500	290.00		1	CITRUS LEISURE	100	50.00		1
CIT	100	280.00		1	CITRUS LEISURE	2,000	49.90		1
CIT	100	290.00	29.00	1	CITRUS LEISURE	8,200	50.00		4
CITRUS LEISURE	100	44.50		1	CITRUS LEISURE	1,000	50.20		1
CITRUS LEISURE	900	44.70		2	CITRUS LEISURE	1,600	50.40		2
CITRUS LEISURE	200	47.70		1	CITRUS LEISURE	300	50.50		1
CITRUS LEISURE	3,000	48.00		4	CITRUS LEISURE	1,200	50.60		4
CITRUS LEISURE	5,400	48.40		5	CITRUS LEISURE	200	50.70		2
CITRUS LEISURE	500	48.50		1	CITRUS LEISURE	300	50.90		2
CITRUS LEISURE	300	49.00		2	CITRUS LEISURE	22,000	51.00		10
CITRUS LEISURE	10,900	49.90		2	CITRUS LEISURE	1,000	51.80		1
CITRUS LEISURE	12,600	50.00		6	CITRUS LEISURE	2,700	51.90		3
CITRUS LEISURE	700	49.30		1	CITRUS LEISURE	2,300	52.00		4
CITRUS LEISURE	8,000	49.00		8	CITRUS LEISURE	500	51.80		1
CITRUS LEISURE	1,500	48.90		1	CITRUS LEISURE	400	51.90		1
CITRUS LEISURE	1,400	49.40		3	CITRUS LEISURE	28,100	52.00		18
CITRUS LEISURE	800	48.00		2	CITRUS LEISURE	1,000	51.90		1
CITRUS LEISURE	700	48.50		1	CITRUS LEISURE	10,000	50.00		1
CITRUS LEISURE	1,000	48.90		1	CITRUS LEISURE	2,500	50.50		1
CITRUS LEISURE	4,500	49.00		3	CITRUS LEISURE	3,000	50.00		3
CITRUS LEISURE	1,600	48.50		3	CITRUS LEISURE	10,000	52.00		2
CITRUS LEISURE	5,500	49.00		1	CITRUS LEISURE	2,500	50.00	5.40	1
CITRUS LEISURE	900	49.40		4	CITRUS LEISURE[W.0018]	100	19.00		1
CITRUS LEISURE	6,000	49.50		5	CITRUS LEISURE[W.0018]	1,000	20.50		2
CITRUS LEISURE	5,200	49.80		2	CITRUS LEISURE[W.0018]	100	21.10		1
CITRUS LEISURE	3,500	49.90		2	CITRUS LEISURE[W.0018]	1,000	20.50		2
CITRUS LEISURE	1,300	50.00		2	CITRUS LEISURE[W.0018]	1,000	21.00		1
CITRUS LEISURE	1,000	49.50		1	CITRUS LEISURE[W.0018]	1,000	20.60		1
CITRUS LEISURE	500	48.00		2	CITRUS LEISURE[W.0018]	13,600	21.00		4

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0018]	1,000	21.80			2 CITY HOUSING	2,100	17.40		3
CITRUS LEISURE[W.0018]	2,500	22.00			2 CITY HOUSING	10,000	17.90		2
CITRUS LEISURE[W.0018]	200	22.80			1 CITY HOUSING	10,500	18.00		4
CITRUS LEISURE[W.0018]	700	22.00			1 CITY HOUSING	1,000	18.90		1
CITRUS LEISURE[W.0018]	200	22.60	4.60		1 CITY HOUSING	6,000	18.40		2
CITRUS LEISURE[W.0019]	2,000	14.80			1 CITY HOUSING	10,500	18.50		7
CITRUS LEISURE[W.0019]	600	15.00			1 CITY HOUSING	500	18.00		1
CITRUS LEISURE[W.0019]	21,500	15.20			4 CITY HOUSING	2,000	18.90		1
CITRUS LEISURE[W.0019]	1,000	15.30			1 CITY HOUSING	7,000	19.00		2
CITRUS LEISURE[W.0019]	1,000	15.00			1 CITY HOUSING	100	19.40		1
CITRUS LEISURE[W.0019]	1,400	15.20			5 CITY HOUSING	3,000	19.50		1
CITRUS LEISURE[W.0019]	14,900	15.00			8 CITY HOUSING	2,900	19.70		2
CITRUS LEISURE[W.0019]	2,000	14.80			1 CITY HOUSING	100	19.60		1
CITRUS LEISURE[W.0019]	2,500	15.00			1 CITY HOUSING	100	19.40		1
CITRUS LEISURE[W.0019]	600	14.10			1 CITY HOUSING	100	19.30		1
CITRUS LEISURE[W.0019]	400	14.00			2 CITY HOUSING	900	19.40		3
CITRUS LEISURE[W.0019]	5,600	15.00			4 CITY HOUSING	200	19.30		1
CITRUS LEISURE[W.0019]	500	14.40			1 CITY HOUSING	700	19.20		3
CITRUS LEISURE[W.0019]	600	14.30			1 CITY HOUSING	6,400	19.30		7
CITRUS LEISURE[W.0019]	400	14.80			1 CITY HOUSING	3,000	19.00	3.60	1
CITRUS LEISURE[W.0019]	2,000	14.90			1 COCO LANKA	2,600	54.00		5
CITRUS LEISURE[W.0019]	1,300	15.00			2 COCO LANKA	3,000	54.90		2
CITRUS LEISURE[W.0019]	2,000	15.10			1 COCO LANKA	1,000	55.50		1
CITRUS LEISURE[W.0019]	2,000	15.00			2 COCO LANKA	1,200	55.90		1
CITRUS LEISURE[W.0019]	1,600	15.20			1 COCO LANKA	1,500	57.00		2
CITRUS LEISURE[W.0019]	1,000	15.30			1 COCO LANKA	1,000	52.10		1
CITRUS LEISURE[W.0019]	2,000	15.50			3 COCO LANKA	1,500	52.00		2
CITRUS LEISURE[W.0019]	2,500	15.60			2 COCO LANKA	5,000	51.20		1
CITRUS LEISURE[W.0019]	4,200	15.00			1 COCO LANKA	5,300	55.00		2
CITRUS LEISURE[W.0019]	3,000	15.50			1 COCO LANKA	500	54.90		1
CITRUS LEISURE[W.0019]	6,500	15.80			4 COCO LANKA	5,000	55.00		1
CITRUS LEISURE[W.0019]	4,600	15.90			2 COCO LANKA	1,000	55.50		4
CITRUS LEISURE[W.0019]	6,000	16.00			6 COCO LANKA	2,000	56.00		1
CITRUS LEISURE[W.0019]	500	15.50			1 COCO LANKA	200	56.50		1
CITRUS LEISURE[W.0019]	2,000	15.90			1 COCO LANKA	500	56.80		1
CITRUS LEISURE[W.0019]	7,200	16.00			4 COCO LANKA	200	56.60		2
CITRUS LEISURE[W.0019]	5,700	15.80			6 COCO LANKA	100	56.70		1
CITRUS LEISURE[W.0019]	300	15.50			1 COCO LANKA	1,200	56.90		1
CITRUS LEISURE[W.0019]	4,000	15.90			3 COCO LANKA	100	56.80		1
CITRUS LEISURE[W.0019]	5,500	16.00			3 COCO LANKA	800	56.90		1
CITRUS LEISURE[W.0019]	2,000	15.90			1 COCO LANKA	1,600	57.00		4
CITRUS LEISURE[W.0019]	2,900	15.50			5 COCO LANKA	100	52.60		1
CITRUS LEISURE[W.0019]	2,000	15.60			2 COCO LANKA	200	56.40		2
CITRUS LEISURE[W.0019]	6,600	15.90			2 COCO LANKA	500	56.50		1
CITRUS LEISURE[W.0019]	26,900	16.00			8 COCO LANKA	800	56.80		1
CITRUS LEISURE[W.0019]	1,000	16.30			2 COCO LANKA	100	56.90	6.40	1
CITRUS LEISURE[W.0019]	2,000	16.40			1 COCO LANKA[X.0000]	100	46.00	0.80	1
CITRUS LEISURE[W.0019]	100	16.50			1 COL PHARMACY	100	990.00		1
CITRUS LEISURE[W.0019]	500	16.60			1 COL PHARMACY	100	992.00		1
CITRUS LEISURE[W.0019]	4,400	16.70			2 COL PHARMACY	100	991.00		1
CITRUS LEISURE[W.0019]	1,100	16.30			4 COL PHARMACY	100	990.00		1
CITRUS LEISURE[W.0019]	100	16.60			1 COL PHARMACY	100	995.00		1
CITRUS LEISURE[W.0019]	3,700	16.70			2 COL PHARMACY	200	990.00		2
CITRUS LEISURE[W.0019]	11,000	16.80			3 COL PHARMACY	200	1,070.00		1
CITRUS LEISURE[W.0019]	35,200	16.90	3.40		4 COL PHARMACY	100	1,080.00		1
CITY HOUSING	800	16.00			1 COL PHARMACY	200	1,000.00		1
CITY HOUSING	1,500	16.50			1 COL PHARMACY	100	1,075.00		1
CITY HOUSING	1,500	17.00			1 COL PHARMACY	100	1,080.00		1

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COL PHARMACY	200	1,070.00			2 COLOMBO LAND	3,000	48.00		1
COL PHARMACY	100	1,080.00		1	COLOMBO LAND	1,500	48.10		2
COL PHARMACY	100	1,070.00		1	COLOMBO LAND	22,100	48.00		18
COL PHARMACY	100	1,067.00		1	COLOMBO LAND	1,000	47.90		1
COL PHARMACY	100	1,070.00		1	COLOMBO LAND	15,200	48.00		14
COL PHARMACY	100	1,060.00		1	COLOMBO LAND	5,600	48.10		4
COL PHARMACY	100	1,080.00		1	COLOMBO LAND	5,000	48.00		7
COL PHARMACY	100	1,031.00		1	COLOMBO LAND	3,700	48.10		3
COL PHARMACY	100	1,030.00		1	COLOMBO LAND	5,000	48.20		2
COL PHARMACY	500	1,010.50		3	COLOMBO LAND	1,000	48.10		1
COL PHARMACY	200	1,010.00		2	COLOMBO LAND	100	48.30		1
COL PHARMACY	200	1,000.00		1	COLOMBO LAND	5,700	48.40		8
COL PHARMACY	500	1,030.00		5	COLOMBO LAND	9,500	48.50		3
COL PHARMACY	100	1,090.00		1	COLOMBO LAND	100	48.60		1
COL PHARMACY	100	1,098.90		1	COLOMBO LAND	100	48.70		1
COL PHARMACY	200	1,100.00		2	COLOMBO LAND	1,100	48.80		2
COL PHARMACY	100	1,140.00		1	COLOMBO LAND	2,100	48.90		2
COL PHARMACY	100	1,150.00		1	COLOMBO LAND	4,500	49.00		6
COL PHARMACY	100	1,199.00		1	COLOMBO LAND	100	49.20		1
COL PHARMACY	200	1,200.00	242.30	2	COLOMBO LAND	2,000	49.40		2
COLD STORES	100	101.00		1	COLOMBO LAND	2,900	49.50		1
COLD STORES	700	105.00		3	COLOMBO LAND	1,100	49.40		1
COLD STORES	100	104.90		1	COLOMBO LAND	5,200	49.50		4
COLD STORES	100	100.50		1	COLOMBO LAND	8,000	49.80		2
COLD STORES	900	104.00		3	COLOMBO LAND	700	49.90		1
COLD STORES	100	105.00		1	COLOMBO LAND	100	49.70		1
COLD STORES	100	103.00		1	COLOMBO LAND	1,100	49.80		2
COLD STORES	200	102.00		2	COLOMBO LAND	400	49.70		1
COLD STORES	500	103.50		4	COLOMBO LAND	100	49.50		1
COLD STORES	500	104.00		1	COLOMBO LAND	6,500	49.00		3
COLD STORES	3,600	103.50	7.00	2	COLOMBO LAND	4,000	49.30		1
COLOMBO LAND	100	46.00		1	COLOMBO LAND	21,100	49.00		12
COLOMBO LAND	700	46.40		2	COLOMBO LAND	2,100	48.80		7
COLOMBO LAND	4,000	46.50		2	COLOMBO LAND	2,700	48.70		6
COLOMBO LAND	1,000	46.90		1	COLOMBO LAND	1,000	48.60		1
COLOMBO LAND	2,300	47.00		2	COLOMBO LAND	1,500	48.70		1
COLOMBO LAND	10,100	47.10		3	COLOMBO LAND	10,000	48.30		1
COLOMBO LAND	5,700	47.50		2	COLOMBO LAND	1,400	48.50		5
COLOMBO LAND	100	47.70		1	COLOMBO LAND	2,300	48.30		3
COLOMBO LAND	20,000	47.10		8	COLOMBO LAND	300	48.40		1
COLOMBO LAND	10,000	47.50		2	COLOMBO LAND	6,000	48.50		3
COLOMBO LAND	200	47.00		1	COLOMBO LAND	1,700	48.70		3
COLOMBO LAND	2,300	47.50		3	COLOMBO LAND	1,100	48.40		1
COLOMBO LAND	200	47.70		1	COLOMBO LAND	2,300	48.70		5
COLOMBO LAND	2,000	47.80		1	COLOMBO LAND	500	48.80		1
COLOMBO LAND	2,000	47.90		1	COLOMBO LAND	26,500	48.90		4
COLOMBO LAND	23,400	48.00		7	COLOMBO LAND	1,400	48.60		2
COLOMBO LAND	100	48.10		1	COLOMBO LAND	10,000	48.50		1
COLOMBO LAND	2,300	48.00		3	COLOMBO LAND	25,200	48.90		12
COLOMBO LAND	2,200	47.80		1	COLOMBO LAND	18,800	49.00		6
COLOMBO LAND	3,200	48.00		2	COLOMBO LAND	1,000	48.90		1
COLOMBO LAND	1,000	47.90		1	COLOMBO LAND	800	48.70		1
COLOMBO LAND	500	47.50		1	COLOMBO LAND	2,200	49.00		1
COLOMBO LAND	1,100	47.90		2	COLOMBO LAND	4,400	49.50		5
COLOMBO LAND	9,300	48.00		3	COLOMBO LAND	1,300	49.60		2
COLOMBO LAND	13,000	48.10		7	COLOMBO LAND	1,800	49.70		5
COLOMBO LAND	200	48.00		1	COLOMBO LAND	4,600	49.80		4
COLOMBO LAND	100	48.20		1	COLOMBO LAND	65,300	49.90		17

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	50,100	50.00		24	COLOMBO LAND	10,300	51.30		3
COLOMBO LAND	7,500	50.50		2	COLOMBO LAND	7,200	51.20		4
COLOMBO LAND	3,300	50.90		1	COLOMBO LAND	10,000	51.10		2
COLOMBO LAND	800	51.00		2	COLOMBO LAND	5,000	51.00		1
COLOMBO LAND	5,000	51.50		1	COLOMBO LAND	20,000	50.10		5
COLOMBO LAND	100	51.60		1	COLOMBO LAND	5,000	50.00		2
COLOMBO LAND	1,000	51.50		1	COLOMBO LAND	800	50.10		1
COLOMBO LAND	100	51.10		1	COLOMBO LAND	2,000	50.90		1
COLOMBO LAND	1,400	51.00		4	COLOMBO LAND	7,700	51.00		7
COLOMBO LAND	2,100	50.50		2	COLOMBO LAND	1,100	50.50		1
COLOMBO LAND	2,000	50.10		2	COLOMBO LAND	2,000	51.00		1
COLOMBO LAND	2,500	50.40		2	COLOMBO LAND	200	50.60		2
COLOMBO LAND	7,900	50.50		1	COLOMBO LAND	500	50.80		1
COLOMBO LAND	2,500	50.40		1	COLOMBO LAND	300	50.90		1
COLOMBO LAND	1,000	50.10		1	COLOMBO LAND	12,000	51.00		7
COLOMBO LAND	6,700	50.00		6	COLOMBO LAND	100	50.90		1
COLOMBO LAND	200	50.50		1	COLOMBO LAND	500	51.00		1
COLOMBO LAND	2,000	49.90		2	COLOMBO LAND	1,100	51.10		2
COLOMBO LAND	1,000	50.10		2	COLOMBO LAND	500	51.20		2
COLOMBO LAND	500	50.60		1	COLOMBO LAND	1,500	51.10		3
COLOMBO LAND	5,200	50.10		2	COLOMBO LAND	700	51.20		2
COLOMBO LAND	2,200	50.50		2	COLOMBO LAND	4,800	51.30		3
COLOMBO LAND	1,200	50.60		3	COLOMBO LAND	9,900	51.00		3
COLOMBO LAND	1,800	50.50		1	COLOMBO LAND	1,300	51.40		5
COLOMBO LAND	400	50.60		1	COLOMBO LAND	22,100	51.00		12
COLOMBO LAND	700	50.80		1	COLOMBO LAND	2,000	50.90		4
COLOMBO LAND	1,900	50.90		1	COLOMBO LAND	11,000	51.00		5
COLOMBO LAND	16,300	51.00		14	COLOMBO LAND	700	50.90		4
COLOMBO LAND	700	51.10		1	COLOMBO LAND	22,500	51.00		12
COLOMBO LAND	6,100	51.00		4	COLOMBO LAND	2,500	51.40		1
COLOMBO LAND	900	51.30		3	COLOMBO LAND	23,500	51.00		10
COLOMBO LAND	1,500	51.40		2	COLOMBO LAND	1,000	50.90		2
COLOMBO LAND	3,500	51.50		1	COLOMBO LAND	100	51.00		1
COLOMBO LAND	2,500	51.30		3	COLOMBO LAND	2,700	51.20		2
COLOMBO LAND	600	51.50		2	COLOMBO LAND	7,200	51.30		1
COLOMBO LAND	1,900	51.60		3	COLOMBO LAND	5,000	50.90		1
COLOMBO LAND	9,400	51.50		3	COLOMBO LAND	17,400	51.00		12
COLOMBO LAND	600	51.30		1	COLOMBO LAND	6,200	51.20		8
COLOMBO LAND	7,500	51.00		3	COLOMBO LAND	4,000	51.10		1
COLOMBO LAND	4,600	51.20		2	COLOMBO LAND	1,800	51.20		2
COLOMBO LAND	100	51.30		1	COLOMBO LAND	4,200	51.30		10
COLOMBO LAND	5,300	51.50		3	COLOMBO LAND	1,000	51.40		3
COLOMBO LAND	500	51.30		1	COLOMBO LAND	6,100	51.50		2
COLOMBO LAND	5,500	51.40		3	COLOMBO LAND	30,100	51.00		11
COLOMBO LAND	100	51.30		1	COLOMBO LAND	400	51.20		1
COLOMBO LAND	6,400	51.40		4	COLOMBO LAND	600	51.30		2
COLOMBO LAND	2,500	51.50		3	COLOMBO LAND	1,600	51.00		4
COLOMBO LAND	5,000	51.40		3	COLOMBO LAND	100	51.30		1
COLOMBO LAND	700	51.30		3	COLOMBO LAND	6,600	51.00		6
COLOMBO LAND	1,000	51.40		2	COLOMBO LAND	100	51.30		1
COLOMBO LAND	9,500	51.50		5	COLOMBO LAND	3,100	51.50		4
COLOMBO LAND	4,500	51.40		1	COLOMBO LAND	2,000	51.10		1
COLOMBO LAND	800	51.50		2	COLOMBO LAND	13,500	51.00		6
COLOMBO LAND	500	51.40		1	COLOMBO LAND	200	51.60		2
COLOMBO LAND	5,500	51.50		3	COLOMBO LAND	10,900	51.70		2
COLOMBO LAND	4,700	51.40		1	COLOMBO LAND	8,800	51.80		11
COLOMBO LAND	600	51.50		3	COLOMBO LAND	27,200	51.90		10
COLOMBO LAND	300	51.40		2	COLOMBO LAND	115,100	52.00		23

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	100	52.30		1	COLOMBO LAND	1,900	53.20		2
COLOMBO LAND	8,000	52.00		5	COLOMBO LAND	12,500	53.40		2
COLOMBO LAND	4,500	52.40		3	COLOMBO LAND	100	53.00		1
COLOMBO LAND	8,700	52.50		2	COLOMBO LAND	1,100	53.50		2
COLOMBO LAND	4,000	52.40		4	COLOMBO LAND	2,500	53.10		2
COLOMBO LAND	200	52.20		1	COLOMBO LAND	2,500	53.50		1
COLOMBO LAND	300	52.10		1	COLOMBO LAND	4,200	53.40		1
COLOMBO LAND	6,200	52.40		4	COLOMBO LAND	5,100	53.20		2
COLOMBO LAND	200	52.30		1	COLOMBO LAND	4,400	53.10		4
COLOMBO LAND	7,400	52.40		7	COLOMBO LAND	36,000	53.00		16
COLOMBO LAND	19,100	52.50		10	COLOMBO LAND	700	52.90		1
COLOMBO LAND	1,000	52.80		2	COLOMBO LAND	5,000	53.00		1
COLOMBO LAND	3,100	52.50		2	COLOMBO LAND	500	53.20		2
COLOMBO LAND	11,000	52.90		3	COLOMBO LAND	3,300	53.00		3
COLOMBO LAND	14,500	53.00		13	COLOMBO LAND	100	53.20		1
COLOMBO LAND	1,000	53.10		2	COLOMBO LAND	2,100	53.00		2
COLOMBO LAND	3,000	53.20		2	COLOMBO LAND	300	53.20		1
COLOMBO LAND	1,800	53.30		3	COLOMBO LAND	11,300	53.00		8
COLOMBO LAND	2,000	53.40		1	COLOMBO LAND	1,600	53.20		5
COLOMBO LAND	800	53.50		3	COLOMBO LAND	1,400	53.30		1
COLOMBO LAND	2,000	53.60		1	COLOMBO LAND	500	53.00		1
COLOMBO LAND	5,000	53.50		3	COLOMBO LAND	6,100	53.30		6
COLOMBO LAND	200	53.60		1	COLOMBO LAND	100	53.40		1
COLOMBO LAND	1,700	53.50		1	COLOMBO LAND	11,500	53.50		7
COLOMBO LAND	5,700	53.60		7	COLOMBO LAND	800	53.40		1
COLOMBO LAND	25,500	53.50		9	COLOMBO LAND	200	53.30		1
COLOMBO LAND	2,800	53.30		2	COLOMBO LAND	2,900	53.50		3
COLOMBO LAND	500	53.20		1	COLOMBO LAND	3,500	53.60		7
COLOMBO LAND	7,900	53.00		3	COLOMBO LAND	3,100	53.80		6
COLOMBO LAND	2,800	53.50		1	COLOMBO LAND	16,400	53.90		5
COLOMBO LAND	2,100	52.60		5	COLOMBO LAND	28,900	54.00		18
COLOMBO LAND	20,500	53.00		16	COLOMBO LAND	1,000	54.30		1
COLOMBO LAND	2,000	53.40		4	COLOMBO LAND	6,800	54.40		5
COLOMBO LAND	10,600	53.00		6	COLOMBO LAND	10,000	54.50		1
COLOMBO LAND	5,500	53.40		7	COLOMBO LAND	6,000	54.00		7
COLOMBO LAND	18,300	53.50		6	COLOMBO LAND	100	54.40		1
COLOMBO LAND	1,600	53.60		2	COLOMBO LAND	1,000	54.00		1
COLOMBO LAND	4,600	53.70		7	COLOMBO LAND	3,000	54.20		3
COLOMBO LAND	13,800	53.80		2	COLOMBO LAND	4,400	54.30		6
COLOMBO LAND	1,200	53.50		1	COLOMBO LAND	2,200	54.20		2
COLOMBO LAND	2,000	53.70		1	COLOMBO LAND	17,300	54.00		11
COLOMBO LAND	1,900	53.80		2	COLOMBO LAND	500	53.90		1
COLOMBO LAND	20,000	53.90		12	COLOMBO LAND	10,200	54.00		6
COLOMBO LAND	5,000	54.00		2	COLOMBO LAND	3,000	54.20		2
COLOMBO LAND	3,900	53.90		1	COLOMBO LAND	11,800	54.00		4
COLOMBO LAND	13,000	54.00		9	COLOMBO LAND	3,000	54.20		2
COLOMBO LAND	400	53.90		2	COLOMBO LAND	5,100	54.00		3
COLOMBO LAND	5,000	53.50		1	COLOMBO LAND	2,400	54.20		1
COLOMBO LAND	3,000	53.60		1	COLOMBO LAND	700	53.90		2
COLOMBO LAND	6,000	53.50		4	COLOMBO LAND	2,800	53.60		1
COLOMBO LAND	5,100	53.70		3	COLOMBO LAND	2,200	53.50		1
COLOMBO LAND	1,100	53.50		2	COLOMBO LAND	1,000	53.60		1
COLOMBO LAND	3,000	53.70		3	COLOMBO LAND	13,000	53.90		7
COLOMBO LAND	5,500	53.40		2	COLOMBO LAND	200	53.60		2
COLOMBO LAND	2,000	53.20		2	COLOMBO LAND	1,000	53.90		1
COLOMBO LAND	11,500	53.00		7	COLOMBO LAND	3,800	53.60		2
COLOMBO LAND	500	52.70		2	COLOMBO LAND	19,000	53.50		6
COLOMBO LAND	70,300	53.00		30	COLOMBO LAND	2,000	53.30	7.80	2

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLONIAL MTR	1,000	379.90		1	BANK[X.0000]				
COLONIAL MTR	1,400	380.00		5	COMMERCIAL	100	73.80		1
COLONIAL MTR	300	380.50		1	BANK[X.0000]				
COLONIAL MTR	2,000	384.00		6	COMMERCIAL	300	73.70		1
COLONIAL MTR	1,000	384.50		1	BANK[X.0000]				
COLONIAL MTR	500	388.00		1	COMMERCIAL	300	73.60		1
COLONIAL MTR	500	398.00	28.80	1	BANK[X.0000]				
COMMERCIAL BANK	100	100.10		1	COMMERCIAL	400	73.50		2
COMMERCIAL BANK	1,100	100.00		1	BANK[X.0000]				
COMMERCIAL BANK	100	100.10		1	COMMERCIAL	900	73.90		1
COMMERCIAL BANK	5,200	100.00		10	BANK[X.0000]				
COMMERCIAL BANK	9,400	99.50		12	COMMERCIAL	1,000	73.60		1
COMMERCIAL BANK	62,900	100.00		47	BANK[X.0000]				
COMMERCIAL BANK	2,100	99.80		2	COMMERCIAL	19,600	73.90		8
COMMERCIAL BANK	13,500	100.00		6	BANK[X.0000]				
COMMERCIAL BANK	100	99.90		1	COMMERCIAL	100	73.80	2.50	1
COMMERCIAL BANK	1,000	99.60		1	COMMERCIAL DEV.	100	108.40 XD	8.90	1
COMMERCIAL BANK	219,100	100.00		22	CONVENIENCE FOOD	100	235.20		1
COMMERCIAL BANK	300	99.80		1	CONVENIENCE FOOD	100	250.00		1
COMMERCIAL BANK	1,000	100.80		2	CONVENIENCE FOOD	100	257.90		1
COMMERCIAL BANK	1,300	100.90		4	CONVENIENCE FOOD	100	255.00		1
COMMERCIAL BANK	200	100.80		1	CONVENIENCE FOOD	300	263.00		2
COMMERCIAL BANK	500	100.00		2	CONVENIENCE FOOD	300	275.00		2
COMMERCIAL BANK	4,300	101.00		7	CONVENIENCE FOOD	200	279.90		1
COMMERCIAL BANK	200	101.90		1	CONVENIENCE FOOD	200	280.00		1
COMMERCIAL BANK	700	101.00		1	CONVENIENCE FOOD	100	275.00	26.60	1
COMMERCIAL BANK	1,300	101.80		1	DANKOTUWA PORCEL	1,800	25.00		7
COMMERCIAL BANK	800	101.90		1	DANKOTUWA PORCEL	1,500	25.40		2
COMMERCIAL BANK	36,300	102.00		13	DANKOTUWA PORCEL	2,000	25.50		4
COMMERCIAL BANK	1,400	101.60		2	DANKOTUWA PORCEL	500	25.60		1
COMMERCIAL BANK	28,400	102.00	3.80	9	DANKOTUWA PORCEL	1,100	25.70		3
COMMERCIAL BANK[X.0000]	100	72.40		1	DANKOTUWA PORCEL	900	25.20		1
COMMERCIAL BANK[X.0000]	700	72.50		1	DANKOTUWA PORCEL	4,000	25.10		4
COMMERCIAL BANK[X.0000]	500	72.90		2	DANKOTUWA PORCEL	1,500	25.00		2
COMMERCIAL BANK[X.0000]	1,000	72.70		1	DANKOTUWA PORCEL	300	25.10		1
COMMERCIAL BANK[X.0000]	500	72.90		1	DANKOTUWA PORCEL	1,000	25.00		1
COMMERCIAL BANK[X.0000]	2,000	73.00		1	DANKOTUWA PORCEL	1,000	25.10		2
COMMERCIAL BANK[X.0000]	5,000	73.30		3	DANKOTUWA PORCEL	300	25.00		1
COMMERCIAL BANK[X.0000]	11,800	73.50		9	DANKOTUWA PORCEL	1,000	25.30		1
COMMERCIAL BANK[X.0000]	200	73.30		2	DANKOTUWA PORCEL	2,000	25.40		2
COMMERCIAL BANK[X.0000]	2,900	73.50		1	DANKOTUWA PORCEL	4,500	25.50		2
COMMERCIAL BANK[X.0000]	200	73.60		1	DANKOTUWA PORCEL	3,200	25.60		4
COMMERCIAL BANK[X.0000]	100	73.50		1	DANKOTUWA PORCEL	1,300	25.70		3
COMMERCIAL BANK[X.0000]	25,300	73.00		3	DANKOTUWA PORCEL	1,800	25.80		2
COMMERCIAL BANK[X.0000]	3,300	73.90		5	DANKOTUWA PORCEL	1,400	25.90		2
COMMERCIAL BANK[X.0000]	100	73.80		1	DANKOTUWA PORCEL	2,400	26.00		6
COMMERCIAL BANK[X.0000]	500	73.90		1	DANKOTUWA PORCEL	1,000	26.10		2
					DANKOTUWA PORCEL	200	26.00		1
					DANKOTUWA PORCEL	2,500	26.10		2
					DANKOTUWA PORCEL	5,800	26.00		4
					DANKOTUWA PORCEL	200	26.20		2
					DANKOTUWA PORCEL	5,600	26.00		5
					DANKOTUWA PORCEL	1,500	26.20		2
					DANKOTUWA PORCEL	2,200	26.30		2
					DANKOTUWA PORCEL	1,700	26.40		4
					DANKOTUWA PORCEL	6,600	26.50		8
					DANKOTUWA PORCEL	2,000	26.80		1
					DANKOTUWA PORCEL	4,000	26.50		3
					DANKOTUWA PORCEL	7,500	26.30		4

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	2,900	26.50			3 DANKOTUWA PORCEL	300	29.70		1
DANKOTUWA PORCEL	4,800	26.30			8 DANKOTUWA PORCEL	600	29.50		1
DANKOTUWA PORCEL	1,000	26.50			1 DANKOTUWA PORCEL	5,100	29.40		2
DANKOTUWA PORCEL	2,000	26.60			1 DANKOTUWA PORCEL	100	29.70		1
DANKOTUWA PORCEL	1,300	26.80			2 DANKOTUWA PORCEL	1,200	29.80		3
DANKOTUWA PORCEL	2,500	26.90			2 DANKOTUWA PORCEL	1,000	29.40		1
DANKOTUWA PORCEL	5,800	27.00			6 DANKOTUWA PORCEL	1,500	29.80		3
DANKOTUWA PORCEL	400	27.30			2 DANKOTUWA PORCEL	18,300	29.90		9
DANKOTUWA PORCEL	1,000	27.40			1 DANKOTUWA PORCEL	2,000	29.70		2
DANKOTUWA PORCEL	100	27.50			1 DANKOTUWA PORCEL	100	29.50		1
DANKOTUWA PORCEL	100	27.60			1 DANKOTUWA PORCEL	900	29.40		1
DANKOTUWA PORCEL	1,000	27.90			1 DANKOTUWA PORCEL	400	29.30		1
DANKOTUWA PORCEL	4,800	28.00			7 DANKOTUWA PORCEL	600	29.00		2
DANKOTUWA PORCEL	2,000	28.50			3 DANKOTUWA PORCEL	5,000	29.90		1
DANKOTUWA PORCEL	100	28.70			1 DANKOTUWA PORCEL	16,700	30.00		17
DANKOTUWA PORCEL	1,000	28.80			1 DANKOTUWA PORCEL	1,100	30.30		2
DANKOTUWA PORCEL	2,700	28.90			3 DANKOTUWA PORCEL	100	30.40		1
DANKOTUWA PORCEL	6,300	29.00			4 DANKOTUWA PORCEL	200	30.50		2
DANKOTUWA PORCEL	400	28.70			1 DANKOTUWA PORCEL	200	30.30		1
DANKOTUWA PORCEL	2,100	29.00			2 DANKOTUWA PORCEL	200	30.90		2
DANKOTUWA PORCEL	1,000	29.40			1 DANKOTUWA PORCEL	1,000	30.20		1
DANKOTUWA PORCEL	200	29.00			1 DANKOTUWA PORCEL	2,000	30.50		1
DANKOTUWA PORCEL	5,000	29.20			1 DANKOTUWA PORCEL	1,000	30.80		1
DANKOTUWA PORCEL	200	29.30			1 DANKOTUWA PORCEL	7,100	30.90		6
DANKOTUWA PORCEL	3,300	29.20			4 DANKOTUWA PORCEL	3,100	30.00		3
DANKOTUWA PORCEL	1,000	29.10			1 DANKOTUWA PORCEL	2,300	30.90		2
DANKOTUWA PORCEL	1,400	29.20			1 DANKOTUWA PORCEL	700	31.00		3
DANKOTUWA PORCEL	20,500	29.00			5 DANKOTUWA PORCEL	1,000	30.00		1
DANKOTUWA PORCEL	400	28.70			1 DANKOTUWA PORCEL	500	30.20		1
DANKOTUWA PORCEL	300	29.30			2 DANKOTUWA PORCEL	2,100	30.30		5
DANKOTUWA PORCEL	100	28.70			1 DANKOTUWA PORCEL	5,500	30.50		4
DANKOTUWA PORCEL	1,300	28.50			3 DANKOTUWA PORCEL	1,800	30.80		1
DANKOTUWA PORCEL	1,200	28.00			3 DANKOTUWA PORCEL	2,000	30.60		1
DANKOTUWA PORCEL	900	27.60			5 DANKOTUWA PORCEL	3,700	30.50		1
DANKOTUWA PORCEL	1,000	27.40			4 DANKOTUWA PORCEL	300	30.40		1
DANKOTUWA PORCEL	400	27.60			2 DANKOTUWA PORCEL	3,700	30.60		2
DANKOTUWA PORCEL	200	27.90			1 DANKOTUWA PORCEL	600	30.40		1
DANKOTUWA PORCEL	500	28.00			4 DANKOTUWA PORCEL	500	30.90		1
DANKOTUWA PORCEL	100	28.10			1 DANKOTUWA PORCEL	500	31.00	7.70	1
DANKOTUWA PORCEL	300	28.20			1 DFCC BANK	500	109.00		2
DANKOTUWA PORCEL	300	28.50			2 DFCC BANK	200	109.90		1
DANKOTUWA PORCEL	1,100	28.60			2 DFCC BANK	5,000	110.00		1
DANKOTUWA PORCEL	1,200	28.80			2 DFCC BANK	300	111.90		1
DANKOTUWA PORCEL	500	28.90			2 DFCC BANK	200	112.00		1
DANKOTUWA PORCEL	3,900	29.00			11 DFCC BANK	1,000	110.50		2
DANKOTUWA PORCEL	2,000	28.90			1 DFCC BANK	1,500	110.00		1
DANKOTUWA PORCEL	2,000	29.00			6 DFCC BANK	400	110.10		1
DANKOTUWA PORCEL	500	29.10			2 DFCC BANK	3,100	110.00		2
DANKOTUWA PORCEL	700	29.20			2 DFCC BANK	600	110.10		1
DANKOTUWA PORCEL	600	29.30			2 DFCC BANK	500	110.20		2
DANKOTUWA PORCEL	2,500	29.40			4 DFCC BANK	400	111.00		4
DANKOTUWA PORCEL	8,300	29.30			8 DFCC BANK	200	110.20		2
DANKOTUWA PORCEL	200	29.40			2 DFCC BANK	1,800	111.00	1.60	4
DANKOTUWA PORCEL	2,000	29.50			7 DIALOG	20,100	7.80		2
DANKOTUWA PORCEL	2,300	29.60			4 DIALOG	100	7.70		1
DANKOTUWA PORCEL	200	29.50			2 DIALOG	100	7.80		1
DANKOTUWA PORCEL	200	29.70			2 DIALOG	100	7.70		1
DANKOTUWA PORCEL	300	29.80			1 DIALOG	100	7.80		1

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DIALOG	10,700	7.70			8 EAST WEST	1,000	21.70		1
DIALOG	2,600	7.60			1 EAST WEST	6,000	21.80		4
DIALOG	39,500	7.70		12	EAST WEST	3,000	21.50		3
DIALOG	8,400	7.80		5	EAST WEST	8,000	21.70		2
DIALOG	2,500	7.90		3	EAST WEST	1,500	21.60		1
DIALOG	500	8.00	0.30	1	EAST WEST	400	21.50		1
DIMO	100	1,279.90 XD		1	EAST WEST	3,900	21.60		4
DIMO	100	1,270.00 XD	70.00	1	EAST WEST	1,000	21.50		1
DIPPED PRODUCTS	1,000	105.00		2	EAST WEST	16,300	21.60		3
DIPPED PRODUCTS	300	104.90		3	EAST WEST	300	21.70		2
DIPPED PRODUCTS	500	104.00		1	EAST WEST	2,900	21.80		1
DIPPED PRODUCTS	100	102.50		1	EAST WEST	13,500	22.00		17
DIPPED PRODUCTS	200	102.10		1	EAST WEST	1,300	22.10		4
DIPPED PRODUCTS	1,500	102.00		1	EAST WEST	200	22.20		1
DIPPED PRODUCTS	100	101.80		1	EAST WEST	7,200	22.00		7
DIPPED PRODUCTS	100	100.10		1	EAST WEST	1,000	21.90		1
DIPPED PRODUCTS	3,200	100.00		4	EAST WEST	2,000	22.00		2
DISTILLERIES	25,100	146.00		18	EAST WEST	5,000	21.90		2
DISTILLERIES	500	145.60		2	EAST WEST	31,800	22.00		20
DISTILLERIES	11,400	146.00		8	EAST WEST	5,100	21.80		3
DISTILLERIES	2,000	147.00		4	EAST WEST	4,000	21.90		2
DISTILLERIES	1,000	147.90		1	EAST WEST	8,600	22.00		2
DISTILLERIES	2,000	147.80		1	EAST WEST	4,000	22.10		1
DISTILLERIES	1,100	147.90		2	EAST WEST	8,100	22.00		6
DISTILLERIES	500	147.80		1	EAST WEST	3,500	22.10		2
DISTILLERIES	800	146.50		2	EAST WEST	7,000	22.20		4
DISTILLERIES	5,800	147.00		7	EAST WEST	6,400	22.40		7
DISTILLERIES	1,100	146.60		3	EAST WEST	3,600	22.50		1
DISTILLERIES	1,100	146.50		2	EAST WEST	1,000	22.20		1
DISTILLERIES	2,100	147.00	3.00	2	EAST WEST	2,000	22.50		2
DOCKYARD	60,300	221.10		1	EAST WEST	500	22.40		1
DOCKYARD	200	222.00		1	EAST WEST	9,500	22.50		2
DOCKYARD	200	221.20		1	EAST WEST	100	22.30		1
DOCKYARD	100	221.10		1	EAST WEST	17,000	22.60		10
DOCKYARD	100	230.00		1	EAST WEST	10,200	22.50		5
DOCKYARD	1,600	226.30		2	EAST WEST	21,300	22.40		6
DOCKYARD	100	230.00	4.00	1	EAST WEST	300	22.50		1
DOLPHIN HOTELS	400	36.20		1	EAST WEST	4,700	22.60		1
DOLPHIN HOTELS	100	39.00		1	EAST WEST	400	22.50		2
DOLPHIN HOTELS	6,600	40.00		6	EAST WEST	300	22.60		2
DOLPHIN HOTELS	600	40.50		2	EAST WEST	2,000	22.70		4
DOLPHIN HOTELS	100	42.00		1	EAST WEST	7,000	22.90		3
DOLPHIN HOTELS	500	41.90		1	EAST WEST	200	22.80		1
DOLPHIN HOTELS	2,000	41.00		1	EAST WEST	11,000	22.90		6
DOLPHIN HOTELS	1,300	42.00		4	EAST WEST	18,000	23.00		9
DOLPHIN HOTELS	6,000	42.50		8	EAST WEST	1,000	22.90		1
DOLPHIN HOTELS	300	43.00		2	EAST WEST	1,000	23.00		2
DOLPHIN HOTELS	3,000	44.00		1	EAST WEST	9,100	22.90		8
DOLPHIN HOTELS	5,000	43.70	7.50	1	EAST WEST	400	22.80		1
DUNAMIS CAPITAL	300	14.00		1	EAST WEST	1,700	22.70		4
DUNAMIS CAPITAL	5,000	14.50		2	EAST WEST	1,100	22.80		1
DUNAMIS CAPITAL	1,100	14.90		3	EAST WEST	2,300	22.90		1
DUNAMIS CAPITAL	1,700	15.00		4	EAST WEST	6,300	23.00		3
DUNAMIS CAPITAL	1,500	15.40		3	EAST WEST	1,000	22.60		1
DUNAMIS CAPITAL	7,400	15.00	1.00	5	EAST WEST	2,000	22.80		1
EAST WEST	500	21.00		1	EAST WEST	5,000	22.90		1
EAST WEST	5,000	21.20		2	EAST WEST	8,000	22.60		6
EAST WEST	3,000	21.50		5	EAST WEST	11,500	22.50		9

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	800	22.60		1	EAST WEST	39,700	24.00		7
EAST WEST	2,500	22.50		2	EAST WEST	1,100	24.30		2
EAST WEST	3,900	22.80		2	EAST WEST	26,000	24.40		6
EAST WEST	100	22.70		1	EAST WEST	32,600	24.50		6
EAST WEST	7,800	22.80		5	EAST WEST	3,900	24.60		3
EAST WEST	7,800	22.90		6	EAST WEST	100	24.80		1
EAST WEST	200	22.80		2	EAST WEST	10,600	24.60		7
EAST WEST	1,200	22.60		2	EAST WEST	12,000	24.70		3
EAST WEST	6,000	22.80		2	EAST WEST	2,500	24.60		2
EAST WEST	11,100	22.70		17	EAST WEST	3,000	24.70		3
EAST WEST	5,000	22.80		7	EAST WEST	12,200	24.50		3
EAST WEST	100	22.70		1	EAST WEST	3,000	24.70		3
EAST WEST	4,000	22.80		6	EAST WEST	2,000	24.60		1
EAST WEST	4,800	22.90		5	EAST WEST	5,000	24.50		3
EAST WEST	31,500	23.00		13	EAST WEST	3,000	24.60		2
EAST WEST	800	23.10		2	EAST WEST	17,300	24.70		4
EAST WEST	5,400	23.20		4	EAST WEST	3,700	24.80		4
EAST WEST	1,800	23.10		2	EAST WEST	800	24.70		1
EAST WEST	700	23.30		3	EAST WEST	7,200	24.80		6
EAST WEST	200	23.40		1	EAST WEST	4,300	24.90		4
EAST WEST	3,000	23.30		4	EAST WEST	500	25.00		3
EAST WEST	5,900	23.40		2	EAST WEST	10,000	24.90		3
EAST WEST	12,000	23.50		8	EAST WEST	69,800	25.00		34
EAST WEST	200	23.40		1	EAST WEST	1,000	25.10		1
EAST WEST	7,400	23.50		4	EAST WEST	3,300	25.00		2
EAST WEST	13,800	23.80		6	EAST WEST	5,000	25.20		3
EAST WEST	5,800	23.90		4	EAST WEST	1,000	25.30		1
EAST WEST	3,000	23.60		3	EAST WEST	9,000	25.40		3
EAST WEST	11,400	23.50		11	EAST WEST	21,400	25.50		8
EAST WEST	1,900	23.60		3	EAST WEST	5,000	25.70		1
EAST WEST	1,800	23.50		6	EAST WEST	22,000	25.80		9
EAST WEST	7,500	23.70		4	EAST WEST	35,900	25.50		18
EAST WEST	3,000	23.80		5	EAST WEST	2,000	25.30		1
EAST WEST	2,000	23.90		2	EAST WEST	17,100	25.50		8
EAST WEST	700	23.80		1	EAST WEST	8,200	25.80		1
EAST WEST	6,500	23.90		6	EAST WEST	20,900	25.60		8
EAST WEST	5,600	23.80		6	EAST WEST	100	25.50		1
EAST WEST	6,600	23.90		3	EAST WEST	100	25.60		1
EAST WEST	25,900	24.00		11	EAST WEST	3,200	25.50		4
EAST WEST	3,000	24.10		3	EAST WEST	6,000	25.60		1
EAST WEST	1,000	24.00		1	EAST WEST	7,000	25.50		3
EAST WEST	4,000	24.20		2	EAST WEST	1,800	25.60		1
EAST WEST	500	24.00		1	EAST WEST	5,800	25.50		4
EAST WEST	6,100	24.30		3	EAST WEST	6,000	25.40		2
EAST WEST	2,000	24.40		2	EAST WEST	800	25.30		2
EAST WEST	4,000	24.30		2	EAST WEST	300	25.40		2
EAST WEST	5,000	24.40		7	EAST WEST	5,000	25.30		2
EAST WEST	44,800	24.50		15	EAST WEST	18,800	25.40		9
EAST WEST	5,000	24.40		1	EAST WEST	600	25.20		2
EAST WEST	3,300	24.50		1	EAST WEST	4,000	25.10		4
EAST WEST	2,000	24.40		1	EAST WEST	400	25.00		1
EAST WEST	4,000	24.30		4	EAST WEST	300	25.10		1
EAST WEST	1,000	24.40		1	EAST WEST	28,900	25.00		10
EAST WEST	10,000	24.50		2	EAST WEST	1,000	24.90		2
EAST WEST	1,500	24.40		1	EAST WEST	100	25.00		1
EAST WEST	8,500	24.50		3	EAST WEST	500	24.90		1
EAST WEST	1,300	24.30		3	EAST WEST	5,100	24.80		4
EAST WEST	1,000	24.10		2	EAST WEST	15,000	24.70		4

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	6,600	24.60		7	EAST WEST	100	27.20		1
EAST WEST	10,100	24.50		9	EAST WEST	31,400	27.50		20
EAST WEST	1,700	24.70		2	EAST WEST	2,000	27.60		3
EAST WEST	1,100	24.80		1	EAST WEST	300	27.50		2
EAST WEST	1,000	24.90		1	EAST WEST	3,100	27.30		3
EAST WEST	1,000	24.80		1	EAST WEST	9,500	27.20		2
EAST WEST	11,000	24.50		4	EAST WEST	3,000	27.10		1
EAST WEST	2,500	24.80		3	EAST WEST	14,500	27.00		7
EAST WEST	3,500	24.90		5	EAST WEST	1,200	26.90		1
EAST WEST	9,500	25.00		2	EAST WEST	20,100	27.00		11
EAST WEST	3,200	24.90		4	EAST WEST	6,000	27.30		3
EAST WEST	10,000	24.70		2	EAST WEST	1,200	27.40		1
EAST WEST	500	24.60		1	EAST WEST	9,000	27.50		5
EAST WEST	100	24.70		1	EAST WEST	12,400	27.00		2
EAST WEST	3,000	24.80		1	EAST WEST	200	26.90		1
EAST WEST	9,000	24.90		2	EAST WEST	9,600	27.00		8
EAST WEST	1,000	25.00		3	EAST WEST	1,200	27.20		1
EAST WEST	500	24.80		2	EAST WEST	1,000	27.30		1
EAST WEST	25,600	25.00		9	EAST WEST	2,600	27.50		2
EAST WEST	300	25.20		1	EAST WEST	6,100	27.80		4
EAST WEST	4,500	25.30		4	EAST WEST	1,300	27.50		1
EAST WEST	21,700	25.40		11	EAST WEST	1,600	27.90		3
EAST WEST	200	25.50		1	EAST WEST	18,500	28.00		9
EAST WEST	3,000	25.40		2	EAST WEST	2,000	28.10		1
EAST WEST	43,500	25.50		19	EAST WEST	21,100	28.00		4
EAST WEST	5,500	25.60		3	EAST WEST	1,200	27.50		3
EAST WEST	40,000	25.50		14	EAST WEST	3,000	27.80		2
EAST WEST	10,100	25.40		2	EAST WEST	5,000	27.90		2
EAST WEST	5,000	25.50		2	EAST WEST	1,000	27.80		1
EAST WEST	200	25.60		1	EAST WEST	1,800	27.90		2
EAST WEST	22,200	25.50		9	EAST WEST	200	28.00		1
EAST WEST	7,900	25.60		7	EAST WEST	7,000	27.90		6
EAST WEST	7,300	25.50		4	EAST WEST	2,000	27.70		3
EAST WEST	100	25.60		1	EAST WEST	2,000	27.90		2
EAST WEST	3,500	25.70		4	EAST WEST	63,800	27.70		9
EAST WEST	2,000	25.60		4	EAST WEST	2,000	27.50		1
EAST WEST	14,800	25.80		8	EAST WEST	5,000	27.40		5
EAST WEST	300	25.90		1	EAST WEST	18,000	27.30		4
EAST WEST	3,700	25.80		4	EAST WEST	8,800	27.20		1
EAST WEST	1,100	25.90		3	EAST WEST	22,000	27.00		4
EAST WEST	9,300	25.80		2	EAST WEST	5,000	27.30		2
EAST WEST	4,800	25.90		4	EAST WEST	3,400	27.00		1
EAST WEST	16,000	26.00		16	EAST WEST	500	27.20	6.40	1
EAST WEST	300	26.10		1	EASTERN MERCHANT	1,200	17.50		3
EAST WEST	2,000	26.40		1	EASTERN MERCHANT	200	17.80		2
EAST WEST	10,000	26.50		2	EASTERN MERCHANT	100	17.90		1
EAST WEST	17,600	26.40		6	EASTERN MERCHANT	700	18.00		1
EAST WEST	20,900	26.50		7	EASTERN MERCHANT	1,000	17.50		2
EAST WEST	1,200	26.60		2	EASTERN MERCHANT	2,000	18.00		2
EAST WEST	6,100	26.70		3	EASTERN MERCHANT	9,100	18.90		11
EAST WEST	16,600	26.80		3	EASTERN MERCHANT	1,600	18.50	2.50	5
EAST WEST	4,000	27.00		3	EDEN HOTEL LANKA	200	33.10		2
EAST WEST	5,000	26.80		1	EDEN HOTEL LANKA	2,800	33.00		1
EAST WEST	35,000	27.00		24	EDEN HOTEL LANKA	600	36.00		3
EAST WEST	11,000	27.20		2	EDEN HOTEL LANKA	1,200	35.90		1
EAST WEST	9,600	27.40		3	EDEN HOTEL LANKA	1,000	36.00		2
EAST WEST	38,900	27.50		6	EDEN HOTEL LANKA	2,100	37.00		5
EAST WEST	500	27.00		1	EDEN HOTEL LANKA	200	37.30		1

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EDEN HOTEL LANKA	500	37.00		1	ENV. RESOURCES	400	41.10		1
EDEN HOTEL LANKA	1,000	36.90		1	ENV. RESOURCES	100	41.30		1
EDEN HOTEL LANKA	400	37.00		2	ENV. RESOURCES	5,000	41.40		2
EDEN HOTEL LANKA	1,500	37.20		3	ENV. RESOURCES	12,500	41.50		5
EDEN HOTEL LANKA	500	37.30	4.20	1	ENV. RESOURCES	1,400	41.70		2
ENV. RESOURCES	13,000	40.00		6	ENV. RESOURCES	100	41.80		1
ENV. RESOURCES	5,900	39.00		4	ENV. RESOURCES	4,700	41.90		10
ENV. RESOURCES	2,500	39.50		3	ENV. RESOURCES	1,600	42.00		4
ENV. RESOURCES	200	39.80		1	ENV. RESOURCES	100	41.90		1
ENV. RESOURCES	5,000	39.90		5	ENV. RESOURCES	28,800	42.00		15
ENV. RESOURCES	10,300	40.00		3	ENV. RESOURCES	500	42.40		1
ENV. RESOURCES	2,800	39.90		1	ENV. RESOURCES	1,000	42.20		1
ENV. RESOURCES	23,700	40.00		6	ENV. RESOURCES	5,000	42.40		2
ENV. RESOURCES	1,000	40.90		1	ENV. RESOURCES	5,000	42.00		4
ENV. RESOURCES	1,000	40.50		1	ENV. RESOURCES	3,700	42.40		2
ENV. RESOURCES	5,100	40.00		4	ENV. RESOURCES	1,000	41.30		1
ENV. RESOURCES	1,000	39.10		1	ENV. RESOURCES	6,000	42.00		6
ENV. RESOURCES	2,500	39.00		2	ENV. RESOURCES	1,000	42.20		1
ENV. RESOURCES	100	38.50		1	ENV. RESOURCES	2,500	42.30		3
ENV. RESOURCES	500	39.00		1	ENV. RESOURCES	3,500	42.40		3
ENV. RESOURCES	200	40.00		1	ENV. RESOURCES	1,500	42.00		2
ENV. RESOURCES	1,000	39.90		1	ENV. RESOURCES	500	42.20		1
ENV. RESOURCES	9,000	40.00		5	ENV. RESOURCES	400	42.30		2
ENV. RESOURCES	2,000	39.00		1	ENV. RESOURCES	300	42.10		1
ENV. RESOURCES	1,800	40.00		2	ENV. RESOURCES	1,000	42.00		2
ENV. RESOURCES	500	39.20		1	ENV. RESOURCES	1,500	41.70		2
ENV. RESOURCES	500	39.90		1	ENV. RESOURCES	3,400	41.50		4
ENV. RESOURCES	21,300	40.00		11	ENV. RESOURCES	700	41.70		3
ENV. RESOURCES	300	40.80		1	ENV. RESOURCES	1,900	41.80		1
ENV. RESOURCES	2,500	40.90		3	ENV. RESOURCES	2,500	41.90		1
ENV. RESOURCES	7,800	41.00		4	ENV. RESOURCES	1,500	41.80		2
ENV. RESOURCES	300	40.80		2	ENV. RESOURCES	9,500	41.90		4
ENV. RESOURCES	5,000	41.00		1	ENV. RESOURCES	10,200	42.00		5
ENV. RESOURCES	500	41.40		1	ENV. RESOURCES	100	41.90		1
ENV. RESOURCES	4,900	41.00		3	ENV. RESOURCES	5,900	42.00		7
ENV. RESOURCES	500	40.20		1	ENV. RESOURCES	700	42.10		1
ENV. RESOURCES	1,600	40.10		2	ENV. RESOURCES	1,000	42.30		2
ENV. RESOURCES	1,700	40.00		4	ENV. RESOURCES	100	42.40		1
ENV. RESOURCES	500	39.60		1	ENV. RESOURCES	300	42.10		1
ENV. RESOURCES	16,300	40.00		9	ENV. RESOURCES	200	42.30		1
ENV. RESOURCES	2,400	40.10		3	ENV. RESOURCES	300	42.40		1
ENV. RESOURCES	400	40.20		2	ENV. RESOURCES	6,500	42.00		3
ENV. RESOURCES	2,500	40.10		3	ENV. RESOURCES	10,500	42.30		6
ENV. RESOURCES	4,200	40.00		5	ENV. RESOURCES	14,700	42.40		10
ENV. RESOURCES	1,300	39.90		2	ENV. RESOURCES	22,000	42.50		16
ENV. RESOURCES	15,900	40.00		8	ENV. RESOURCES	15,400	42.70		4
ENV. RESOURCES	8,000	40.50		3	ENV. RESOURCES	2,500	42.90		3
ENV. RESOURCES	1,000	40.80		1	ENV. RESOURCES	26,000	43.00		12
ENV. RESOURCES	1,100	40.70		2	ENV. RESOURCES	100	43.10		1
ENV. RESOURCES	12,100	40.50		8	ENV. RESOURCES	100	43.20		1
ENV. RESOURCES	2,500	40.80		1	ENV. RESOURCES	100	43.30		1
ENV. RESOURCES	4,300	40.90		4	ENV. RESOURCES	100	43.40		1
ENV. RESOURCES	9,900	41.00		1	ENV. RESOURCES	5,400	43.50		6
ENV. RESOURCES	13,500	41.40		5	ENV. RESOURCES	100	43.60		1
ENV. RESOURCES	400	41.10		1	ENV. RESOURCES	100	43.70		1
ENV. RESOURCES	1,500	41.40		1	ENV. RESOURCES	100	43.80		1
ENV. RESOURCES	9,600	41.10		1	ENV. RESOURCES	2,600	43.90		3
ENV. RESOURCES	900	41.00		1	ENV. RESOURCES	4,800	44.00		7

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	5,200	44.10			5 ENV.I. RESOURCES	6,000	45.20		1
ENV.I. RESOURCES	100	44.20			1 ENV.I. RESOURCES	1,800	45.10		1
ENV.I. RESOURCES	100	44.30			1 ENV.I. RESOURCES	32,100	45.00		7
ENV.I. RESOURCES	100	44.40			1 ENV.I. RESOURCES	5,400	45.10		1
ENV.I. RESOURCES	100	44.50			1 ENV.I. RESOURCES	5,000	46.00		4
ENV.I. RESOURCES	1,000	44.10			1 ENV.I. RESOURCES	13,600	45.50		1
ENV.I. RESOURCES	6,100	44.60			5 ENV.I. RESOURCES	100	45.20		1
ENV.I. RESOURCES	100	44.70			1 ENV.I. RESOURCES	700	45.10		1
ENV.I. RESOURCES	100	44.80			1 ENV.I. RESOURCES	5,000	45.00		1
ENV.I. RESOURCES	4,100	44.90			6 ENV.I. RESOURCES	15,900	46.00		6
ENV.I. RESOURCES	22,800	45.00			10 ENV.I. RESOURCES	5,000	45.50		1
ENV.I. RESOURCES	1,000	44.90			2 ENV.I. RESOURCES	2,000	45.10		2
ENV.I. RESOURCES	6,200	45.00			3 ENV.I. RESOURCES	1,400	45.40		1
ENV.I. RESOURCES	500	44.90			1 ENV.I. RESOURCES	2,000	45.20		1
ENV.I. RESOURCES	500	45.40			1 ENV.I. RESOURCES	1,100	45.40	8.10	2
ENV.I. RESOURCES	11,500	45.00			4 ENV.I.	1,000	14.00		1
ENV.I. RESOURCES	2,300	45.40			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	15,600	45.00			9 ENV.I.	4,000	14.20		2
ENV.I. RESOURCES	3,100	45.50			3 RESOURCES[W.0002]				
ENV.I. RESOURCES	100	46.00			1 ENV.I.	2,000	14.30		1
ENV.I. RESOURCES	100	46.10			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	1,800	46.20			1 ENV.I.	5,500	14.40		1
ENV.I. RESOURCES	1,000	45.40			2 RESOURCES[W.0002]				
ENV.I. RESOURCES	900	45.00			1 ENV.I.	5,000	14.80		2
ENV.I. RESOURCES	5,000	45.10			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	5,200	46.00			2 ENV.I.	1,000	14.30		1
ENV.I. RESOURCES	1,500	46.20			3 RESOURCES[W.0002]				
ENV.I. RESOURCES	100	46.30			2 ENV.I.	8,500	14.80		6
ENV.I. RESOURCES	100	46.40			2 RESOURCES[W.0002]				
ENV.I. RESOURCES	3,700	46.50			1 ENV.I.	10,100	14.90		4
ENV.I. RESOURCES	200	46.60			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	100	46.70			5 ENV.I.	7,600	15.00		4
ENV.I. RESOURCES	1,100	46.80			2 RESOURCES[W.0002]				
ENV.I. RESOURCES	1,100	46.90			1 ENV.I.	600	14.90		1
ENV.I. RESOURCES	200	47.00			2 RESOURCES[W.0002]				
ENV.I. RESOURCES	100	46.80			2 ENV.I.	9,400	15.00		7
ENV.I. RESOURCES	1,200	47.00			2 RESOURCES[W.0002]				
ENV.I. RESOURCES	3,200	46.60			2 ENV.I.	100	14.90		1
ENV.I. RESOURCES	1,200	46.50			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	100	46.90			4 ENV.I.	400	15.00		1
ENV.I. RESOURCES	3,900	46.50			4 RESOURCES[W.0002]				
ENV.I. RESOURCES	2,000	46.90			1 ENV.I.	1,300	14.90		2
ENV.I. RESOURCES	1,000	46.50			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	8,700	46.80			1 ENV.I.	5,000	14.80		2
ENV.I. RESOURCES	2,000	46.70			3 RESOURCES[W.0002]				
ENV.I. RESOURCES	2,300	46.80			1 ENV.I.	19,000	14.70		8
ENV.I. RESOURCES	200	46.90			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	7,000	47.00			8 ENV.I.	4,700	14.80		4
ENV.I. RESOURCES	100	46.90			3 RESOURCES[W.0002]				
ENV.I. RESOURCES	400	47.00			2 ENV.I.	4,200	14.90		4
ENV.I. RESOURCES	400	46.70			2 RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	47.00			1 ENV.I.	6,600	15.00		2
ENV.I. RESOURCES	6,000	46.90			6 RESOURCES[W.0002]				
ENV.I. RESOURCES	4,600	46.50			1 ENV.I.	8,500	14.90		2
ENV.I. RESOURCES	3,200	46.30			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	46.20			2 ENV.I.	2,000	15.00		1
ENV.I. RESOURCES	7,300	46.00			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	100	45.50			4 ENV.I.	2,000	14.70		3
					1 RESOURCES[W.0002]				
					1 ENV.I.	300	14.90		1
					3 RESOURCES[W.0002]				
					2 ENV.I.	2,000	14.70		2
					6 RESOURCES[W.0002]				
					1 ENV.I.	11,700	14.90		8

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	65,600	15.00		31	ENV.I.	4,400	16.20		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	27,600	15.10		5	ENV.I.	25,900	16.00		13
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	36,000	15.40		4	ENV.I.	10,900	16.10		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,000	15.10		1	ENV.I.	3,500	16.00		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,000	15.20		4	ENV.I.	1,000	16.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,500	15.00		1	ENV.I.	1,200	15.90		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,600	15.20		5	ENV.I.	100	15.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	11,500	15.00		10	ENV.I.	2,000	15.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,500	15.10		2	ENV.I.	4,500	15.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	400	15.20		1	ENV.I.	100	15.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,200	15.10		2	ENV.I.	800	15.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,500	15.20		2	ENV.I.	1,200	16.00		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	10,000	15.10		2	ENV.I.	7,800	15.90		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,500	15.20		1	ENV.I.	3,000	16.00		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,300	15.10		1	ENV.I.	3,100	16.10		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	32,200	15.00		12	ENV.I.	11,100	16.00		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	3,000	15.10		2	ENV.I.	2,400	16.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,800	15.20		3	ENV.I.	7,600	16.20		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,700	15.00		3	ENV.I.	1,200	16.00		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,000	15.20		1	ENV.I.	16,000	16.20		8
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,400	15.30		3	ENV.I.	4,000	16.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	10,300	15.40		3	ENV.I.	6,000	16.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	7,200	15.50		4	ENV.I.	7,100	16.30		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	9,500	15.60		5	ENV.I.	5,000	16.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	7,000	15.80		2	ENV.I.	6,900	16.30		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	16,000	15.90		4	ENV.I.	3,100	16.40		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	10,000	16.00		7	ENV.I.	12,500	16.50		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	3,000	16.20		1	ENV.I.	7,000	16.90		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,300	16.10		2	ENV.I.	24,600	17.00		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	24,100	16.00		12	ENV.I.	500	17.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	21,800	16.30		6	ENV.I.	100	17.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	4,500	16.20		2	ENV.I.	4,800	17.50		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	16,700	16.00		5	ENV.I.	500	17.70		1

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	13,000	17.50		5	ENV.I.	3,700	19.00		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	17.40		1	ENV.I.	2,000	19.10		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	500	17.30		1	ENV.I.	2,300	19.00		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	7,000	17.50		4	ENV.I.	3,000	18.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	500	17.30		1	ENV.I.	11,300	19.00		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,500	17.00		1	ENV.I.	6,700	19.10		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	16,200	17.60		8	ENV.I.	1,000	19.00	5.70	1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	17.70		1	ENV.I.	3,100	14.30		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	500	17.80		1	ENV.I.	2,400	14.50		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	9,600	17.90		7	ENV.I.	10,000	14.90		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	38,000	18.00		9	ENV.I.	15,000	15.00		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	100	18.10		1	ENV.I.	500	15.50		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	11,200	18.40		4	ENV.I.	100	15.80		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	200	18.50		1	ENV.I.	800	15.50		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	3,000	18.20		1	ENV.I.	900	15.60		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	500	18.40		1	ENV.I.	2,400	15.80		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	53,200	18.50		8	ENV.I.	300	15.50		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	2,000	18.40		1	ENV.I.	11,000	15.00		9
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	8,500	18.50		4	ENV.I.	200	15.30		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	2,000	18.20		1	ENV.I.	500	15.40		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	19,000	18.50		6	ENV.I.	10,200	15.50		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	800	18.40		1	ENV.I.	100	15.70		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	6,900	18.50		5	ENV.I.	900	15.80		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	500	18.60		1	ENV.I.	20,000	15.70		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	7,000	18.50		1	ENV.I.	1,100	15.80		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	11,600	19.00		5	ENV.I.	4,000	15.90		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	2,000	19.40		3	ENV.I.	100	16.00		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	4,000	19.00		2	ENV.I.	1,000	15.80		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	3,000	19.40		1	ENV.I.	1,000	15.90		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	100	19.00		1	ENV.I.	400	15.80		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	5,000	19.40		1	ENV.I.	2,900	16.00		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	26,900	19.00		21	ENV.I.	100	16.10		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	2,000	19.10		2	ENV.I.	1,000	16.00		1

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	100	15.60		1	ENVI.	1,300	19.00		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	500	15.70		3	ENVI.	1,700	18.20		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	500	15.90		4	ENVI.	100	18.30		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	2,500	16.00		1	ENVI.	700	18.90		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	700	16.10		3	ENVI.	1,000	19.20		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	1,000	16.20		1	ENVI.	3,400	19.30		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	7,000	16.70		3	ENVI.	6,600	19.50	6.50	3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	1,000	16.80		1	ENVI.	1,700	14.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,000	16.90		1	ENVI.	6,000	14.40		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	2,100	16.80		3	ENVI.	3,300	14.50		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	500	16.90		1	ENVI.	2,200	14.90		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	900	16.80		1	ENVI.	400	15.00		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	18,500	16.90		4	ENVI.	900	15.10		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	11,000	17.00		4	ENVI.	800	15.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	300	17.20		2	ENVI.	100	15.10		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	500	17.30		3	ENVI.	4,000	15.20		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	200	17.40		2	ENVI.	10,100	15.90		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	2,100	17.30		2	ENVI.	100	15.40		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,300	17.40		2	ENVI.	3,100	15.50		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,000	17.50		1	ENVI.	1,000	15.40		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,000	17.80		1	ENVI.	6,100	15.50		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	100	17.90		1	ENVI.	2,000	15.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	11,800	18.00		4	ENVI.	25,000	14.60		6
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	200	18.90		1	ENVI.	4,000	14.50		9
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	800	19.00		1	ENVI.	5,000	14.60		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	2,000	18.90		1	ENVI.	1,000	15.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,000	18.00		2	ENVI.	100	15.10		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	300	18.80		1	ENVI.	1,100	15.20		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	11,100	18.90		2	ENVI.	100	15.30		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	4,400	19.00		3	ENVI.	100	15.40		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	34,000	19.40		5	ENVI.	5,300	15.50		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	500	18.10		1	ENVI.	1,000	15.70		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	9,000	18.20		4	ENVI.	1,000	15.50		1

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	5,500	15.60			4 ENV.I.	2,600	17.60		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	5,000	15.70			2 ENV.I.	2,500	17.70		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,800	15.80			1 ENV.I.	3,000	17.80		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	100	15.70			1 ENV.I.	2,600	17.90		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	100	15.80			1 ENV.I.	21,000	18.00		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	10,000	15.50			5 ENV.I.	100	18.70		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	200	15.30			2 ENV.I.	700	18.80		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	21,000	15.20			5 ENV.I.	2,900	18.90		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	500	15.40			1 ENV.I.	2,100	19.00		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,300	15.50			1 ENV.I.	1,000	19.50		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	2,000	15.60			1 ENV.I.	6,000	19.00		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	800	15.80			4 ENV.I.	800	19.40		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	300	15.90			3 ENV.I.	900	18.40		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	19,300	16.00			12 ENV.I.	1,000	19.00		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	2,500	16.30			1 ENV.I.	900	19.40		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	700	16.40			1 ENV.I.	2,000	19.50		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	4,600	16.50			3 ENV.I.	1,200	19.40		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	200	16.80			1 ENV.I.	1,600	19.50		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,000	16.90			1 ENV.I.	500	19.40		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	9,800	17.00			8 ENV.I.	700	19.50		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	3,000	16.50			1 ENV.I.	100	19.40		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,300	16.60			4 ENV.I.	2,300	19.50		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	2,600	16.30			3 ENV.I.	3,100	19.60		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	800	16.60			1 ENV.I.	500	19.50		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	2,700	16.90			4 ENV.I.	3,000	19.70		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	14,800	17.00			13 ENV.I.	1,000	19.60		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	100	16.90			1 ENV.I.	200	19.50		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	500	17.00			1 ENV.I.	1,900	19.40		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	2,600	17.10			6 ENV.I.	500	19.00		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,200	17.20			3 ENV.I.	1,000	19.40	5.80	1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	200	17.30			2 EQUITY	17,000	44.50		4
RESOURCES[W.0006]					EQUITY	100	44.90		1
ENV.I.	2,500	17.40			1 EQUITY	500	46.00		1
RESOURCES[W.0006]					EQUITY	100	45.90		1
ENV.I.	7,100	17.50			2				

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EQUITY	1,500	46.00			5 FIRST CAPITAL	9,700	15.80		2
EQUITY	500	46.50			3 FIRST CAPITAL	3,000	15.50		1
EQUITY	100	47.90			1 FIRST CAPITAL	35,000	15.80		5
EQUITY	200	49.00			1 FIRST CAPITAL	80,000	15.90		6
EQUITY	100	55.00			1 FIRST CAPITAL	100	16.00		1
EQUITY	500	49.80			1 FIRST CAPITAL	3,000	15.90		2
EQUITY	2,000	50.00			1 FIRST CAPITAL	12,100	16.00		4
EQUITY	1,000	46.00			2 FIRST CAPITAL	2,100	15.90		2
EQUITY	1,000	49.00			2 FIRST CAPITAL	35,200	16.00		11
EQUITY	100	47.00			1 FIRST CAPITAL	1,000	16.10	0.90	1
EQUITY	200	45.60			2 FORT LAND	15,400	43.00		11
EQUITY	100	48.50	8.50		1 FORT LAND	2,500	43.70		2
EQUITY TWO PLC	700	28.50			1 FORT LAND	5,000	43.90		2
EQUITY TWO PLC	1,000	28.90			1 FORT LAND	2,500	43.70		2
EQUITY TWO PLC	2,000	27.00			1 FORT LAND	2,900	43.00		3
EQUITY TWO PLC	2,000	28.70			4 FORT LAND	1,500	43.50		4
EQUITY TWO PLC	2,300	28.90			1 FORT LAND	700	43.90		3
EQUITY TWO PLC	1,000	29.00			1 FORT LAND	3,600	44.00		3
EQUITY TWO PLC	800	28.90			2 FORT LAND	4,300	45.00		6
EQUITY TWO PLC	3,300	29.00			2 FORT LAND	100	45.80		1
EQUITY TWO PLC	100	29.50			1 FORT LAND	1,700	45.00		4
EQUITY TWO PLC	2,000	29.40			5 FORT LAND	2,000	45.40		3
EQUITY TWO PLC	3,700	29.50			3 FORT LAND	200	45.50		1
EQUITY TWO PLC	2,800	29.90			4 FORT LAND	1,000	45.80		2
EQUITY TWO PLC	1,400	30.00			1 FORT LAND	1,200	46.00		3
EQUITY TWO PLC	1,300	29.90			5 FORT LAND	1,600	47.00		8
EQUITY TWO PLC	4,600	30.00			5 FORT LAND	2,100	46.00		5
EQUITY TWO PLC	200	30.50			2 FORT LAND	400	45.10		1
EQUITY TWO PLC	2,100	29.50		0.40	6 FORT LAND	5,900	45.00		8
EXPOLANKA	10,000	9.20			1 FORT LAND	100	44.50		1
EXPOLANKA	26,000	9.30			2 FORT LAND	800	45.00		1
EXPOLANKA	200	9.40			1 FORT LAND	1,000	45.90		1
EXPOLANKA	21,900	9.20			3 FORT LAND	100	45.30	4.10	1
EXPOLANKA	500	9.30			1 GALADARI	100	27.90		1
EXPOLANKA	200	9.40			1 GALADARI	100	28.50		1
EXPOLANKA	5,500	9.30			2 GALADARI	100	27.20		1
EXPOLANKA	40,800	9.40			11 GALADARI	200	28.40		2
EXPOLANKA	70,000	9.50			12 GALADARI	3,400	28.50		3
EXPOLANKA	20,000	9.60			4 GALADARI	100	28.90		1
EXPOLANKA	2,000	9.50			1 GALADARI	10,400	29.00		4
EXPOLANKA	2,300	9.60			2 GALADARI	100	29.60		1
EXPOLANKA	6,500	9.50			3 GALADARI	3,900	29.50		9
EXPOLANKA	3,000	9.40			3 GALADARI	500	29.60		4
EXPOLANKA	44,500	9.50			6 GALADARI	500	29.70		3
EXPOLANKA	2,500	9.40			2 GALADARI	1,900	29.80		1
EXPOLANKA	29,000	9.50			4 GALADARI	1,500	29.70		3
EXPOLANKA	148,000	9.60			8 GALADARI	1,800	29.50		1
EXPOLANKA	33,500	9.70			5 GALADARI	3,300	29.80		2
EXPOLANKA	75,200	9.60			8 GALADARI	6,200	29.90		1
EXPOLANKA	10,000	9.70			1 GALADARI	500	29.60		1
EXPOLANKA	20,000	9.60			5 GALADARI	1,100	29.50		3
EXPOLANKA	40,000	9.70			2 GALADARI	3,100	29.90		4
EXPOLANKA	30,000	9.80			2 GALADARI	11,400	30.00	3.00	11
EXPOLANKA	13,400	9.70	0.70		2 GESTETNER	200	266.00		1
FIRST CAPITAL	200	15.80			1 GESTETNER	100	265.00		1
FIRST CAPITAL	2,000	15.70			1 GESTETNER	200	298.00		1
FIRST CAPITAL	7,000	15.60			2 GESTETNER	100	297.90	37.90	1
FIRST CAPITAL	3,300	15.70			2 GRAIN ELEVATORS	400	86.50		2

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	1,600	86.40			1 GRAIN ELEVATORS	100	96.50		1
GRAIN ELEVATORS	400	90.00			1 GRAIN ELEVATORS	100	96.20		1
GRAIN ELEVATORS	100	91.00			1 GRAIN ELEVATORS	1,000	95.50		1
GRAIN ELEVATORS	300	91.50			1 GRAIN ELEVATORS	300	95.40		1
GRAIN ELEVATORS	100	93.00			1 GRAIN ELEVATORS	300	95.00		1
GRAIN ELEVATORS	100	95.00			1 GRAIN ELEVATORS	100	96.00		1
GRAIN ELEVATORS	600	94.80			3 GRAIN ELEVATORS	100	95.90		1
GRAIN ELEVATORS	100	92.10			1 GRAIN ELEVATORS	1,000	95.00		5
GRAIN ELEVATORS	100	92.00			1 GRAIN ELEVATORS	100	94.90		1
GRAIN ELEVATORS	400	92.20			1 GRAIN ELEVATORS	100	95.00		1
GRAIN ELEVATORS	800	92.10			4 GRAIN ELEVATORS	200	94.90		1
GRAIN ELEVATORS	100	90.00			1 GRAIN ELEVATORS	2,300	95.00		3
GRAIN ELEVATORS	3,900	92.00			5 GRAIN ELEVATORS	100	95.90		1
GRAIN ELEVATORS	500	92.90			2 GRAIN ELEVATORS	10,500	96.00		4
GRAIN ELEVATORS	200	92.00			2 GRAIN ELEVATORS	500	96.50		3
GRAIN ELEVATORS	100	92.90			1 GRAIN ELEVATORS	600	97.00		2
GRAIN ELEVATORS	200	93.00			2 GRAIN ELEVATORS	900	97.10		2
GRAIN ELEVATORS	500	94.00			1 GRAIN ELEVATORS	900	97.20		2
GRAIN ELEVATORS	100	94.40			1 GRAIN ELEVATORS	400	97.40		1
GRAIN ELEVATORS	300	94.50			3 GRAIN ELEVATORS	1,200	98.00		4
GRAIN ELEVATORS	100	92.10			1 GRAIN ELEVATORS	200	98.40		1
GRAIN ELEVATORS	400	92.00			2 GRAIN ELEVATORS	200	98.80		1
GRAIN ELEVATORS	100	94.00			1 GRAIN ELEVATORS	7,100	99.00		19
GRAIN ELEVATORS	1,500	92.50			1 GRAIN ELEVATORS	200	99.80		2
GRAIN ELEVATORS	400	92.30			1 GRAIN ELEVATORS	3,600	99.90		7
GRAIN ELEVATORS	800	92.50			4 GRAIN ELEVATORS	5,200	100.00		9
GRAIN ELEVATORS	1,000	92.40			1 GRAIN ELEVATORS	100	100.50		1
GRAIN ELEVATORS	100	92.30			1 GRAIN ELEVATORS	1,900	102.00		7
GRAIN ELEVATORS	200	92.10			2 GRAIN ELEVATORS	400	102.30		1
GRAIN ELEVATORS	300	92.00			2 GRAIN ELEVATORS	500	102.90		1
GRAIN ELEVATORS	100	92.10			1 GRAIN ELEVATORS	500	103.50		1
GRAIN ELEVATORS	100	92.00			1 GRAIN ELEVATORS	100	105.00		1
GRAIN ELEVATORS	100	92.30			1 GRAIN ELEVATORS	100	104.00		1
GRAIN ELEVATORS	300	92.80			1 GRAIN ELEVATORS	500	104.80		2
GRAIN ELEVATORS	600	94.00			2 GRAIN ELEVATORS	300	104.90		2
GRAIN ELEVATORS	100	94.60			1 GRAIN ELEVATORS	300	105.00		2
GRAIN ELEVATORS	300	94.80			3 GRAIN ELEVATORS	5,000	102.00		1
GRAIN ELEVATORS	500	94.90			1 GRAIN ELEVATORS	100	104.80		1
GRAIN ELEVATORS	2,700	95.00			6 GRAIN ELEVATORS	500	104.90		1
GRAIN ELEVATORS	100	95.90			1 GRAIN ELEVATORS	500	104.70		1
GRAIN ELEVATORS	500	95.00			1 GRAIN ELEVATORS	300	104.80		2
GRAIN ELEVATORS	500	95.90			1 GRAIN ELEVATORS	500	104.90		3
GRAIN ELEVATORS	700	96.00			3 GRAIN ELEVATORS	700	105.00		3
GRAIN ELEVATORS	100	95.50			1 GRAIN ELEVATORS	200	104.80	17.60	1
GRAIN ELEVATORS	100	96.40			1 HAYCARB	500	150.10		2
GRAIN ELEVATORS	200	96.50			2 HAYCARB	500	150.00		1
GRAIN ELEVATORS	200	96.90			1 HAYLEYS	700	365.00		2
GRAIN ELEVATORS	1,000	97.00			3 HAYLEYS	4,000	370.00		1
GRAIN ELEVATORS	300	96.00			1 HAYLEYS	100	379.90		1
GRAIN ELEVATORS	200	97.00			1 HAYLEYS	1,000	377.00		1
GRAIN ELEVATORS	300	96.00			2 HAYLEYS	100	375.00	15.00	1
GRAIN ELEVATORS	100	96.90			1 HAYLEYS EXPORTS	100	37.00		1
GRAIN ELEVATORS	1,100	97.00			3 HAYLEYS EXPORTS	100	36.90		1
GRAIN ELEVATORS	100	97.50			1 HAYLEYS EXPORTS	600	37.00	5.00	3
GRAIN ELEVATORS	500	97.10			3 HDFC	100	1,400.00		1
GRAIN ELEVATORS	800	97.00			4 HDFC	100	1,488.90	140.60	1
GRAIN ELEVATORS	100	97.20			1 HEMAS HOLDINGS	4,000	32.00		3
GRAIN ELEVATORS	100	97.10			1 HEMAS HOLDINGS	1,200	32.70		2

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HEMAS HOLDINGS	1,200	33.00		3	HORANA	1,400	34.90	4.60	1
HEMAS HOLDINGS	200	33.50		1	HOTEL SERVICES	200	18.30		2
HEMAS HOLDINGS	100	34.80		1	HOTEL SERVICES	500	18.40		1
HEMAS HOLDINGS	1,400	33.00		4	HOTEL SERVICES	2,800	18.50		1
HEMAS HOLDINGS	100	33.50		1	HOTEL SERVICES	700	18.00		1
HEMAS HOLDINGS	100	34.00		1	HOTEL SERVICES	1,100	19.00		2
HEMAS HOLDINGS	100	34.50		1	HOTEL SERVICES	200	18.80	0.80	1
HEMAS HOLDINGS	100	34.60	4.60	1	HOTELS CORP.	100	28.90		1
HEMAS POWER	5,400	27.30		4	HOTELS CORP.	1,000	28.40		2
HEMAS POWER	14,600	27.00		3	HOTELS CORP.	900	28.00		2
HEMAS POWER	19,300	27.30		5	HOTELS CORP.	100	28.20		1
HEMAS POWER	800	27.40		2	HOTELS CORP.	100	28.30		1
HEMAS POWER	1,000	27.80		1	HOTELS CORP.	2,600	28.50		4
HEMAS POWER	41,200	27.30		3	HOTELS CORP.	100	28.60		1
HEMAS POWER	400	27.00		1	HOTELS CORP.	100	28.70		1
HEMAS POWER	100	27.30		1	HOTELS CORP.	100	28.80		1
HEMAS POWER	8,000	27.00		10	HOTELS CORP.	1,400	28.90		2
HEMAS POWER	30,700	27.30		3	HOTELS CORP.	8,200	29.00	1.90	5
HEMAS POWER	2,000	28.00		1	HUEJAY	500	173.90	3.60	1
HEMAS POWER	1,000	27.30		1	HUNTERS	100	574.00		1
HEMAS POWER	1,500	27.00		6	HUNTERS	300	575.00		1
HEMAS POWER	500	28.00		1	HUNTERS	100	580.00		1
HEMAS POWER	300	27.90		2	HUNTERS	200	600.00		1
HEMAS POWER	17,900	28.00		5	HUNTERS	100	630.00	61.00	1
HEMAS POWER	100	27.90		1	HYDRO POWER	500	11.00		1
HEMAS POWER	6,000	28.00		2	HYDRO POWER	900	10.50		3
HEMAS POWER	2,200	27.90		2	HYDRO POWER	10,000	11.30		3
HEMAS POWER	25,400	28.00		4	HYDRO POWER	10,000	11.50		2
HEMAS POWER	1,000	28.30		2	HYDRO POWER	400	11.30		1
HEMAS POWER	2,600	28.50	1.60	2	HYDRO POWER	2,000	11.10		1
HNB	800	155.00		2	HYDRO POWER	13,600	11.00		3
HNB	200	154.00		2	HYDRO POWER	1,400	11.10		3
HNB	1,500	153.10		2	HYDRO POWER	100	11.20		1
HNB	200	155.00		1	HYDRO POWER	1,000	11.30		1
HNB	200	153.00		2	HYDRO POWER	2,000	11.40		1
HNB	19,800	152.00		1	HYDRO POWER	22,000	11.50		6
HNB	2,000	154.00		1	HYDRO POWER	400	11.20		2
HNB	1,000	152.10	2.30	1	HYDRO POWER	4,700	11.50		3
HNB[X.0000]	2,000	83.00		2	HYDRO POWER	15,000	11.60		8
HNB[X.0000]	5,000	84.00		3	HYDRO POWER	8,300	11.70		3
HNB[X.0000]	10,800	83.00		7	HYDRO POWER	1,000	11.90	1.60	1
HNB[X.0000]	200	82.50		1	INDO MALAY	100	1,395.00	5.00	1
HNB[X.0000]	100	82.00		1	INDUSTRIAL ASPH.	100	489.00		1
HNB[X.0000]	2,300	83.00		3	INDUSTRIAL ASPH.	100	494.00		1
HNB[X.0000]	1,400	82.00		2	INDUSTRIAL ASPH.	200	499.00		2
HNB[X.0000]	85,500	83.00		39	INDUSTRIAL ASPH.	100	495.00		1
HNB[X.0000]	2,500	84.00		2	INDUSTRIAL ASPH.	100	500.00		1
HNB[X.0000]	500	83.50		1	INDUSTRIAL ASPH.	100	514.90	83.40	1
HNB[X.0000]	7,000	83.00	0.90	8	JKH	600	174.70		2
HNB ASSURANCE	100	48.00		1	JKH	144,800	175.00		18
HNB ASSURANCE	100	49.90		1	JKH	1,200	174.70		2
HNB ASSURANCE	400	49.50		1	JKH	100	174.00		1
HNB ASSURANCE	900	50.00		1	JKH	100	174.70		1
HNB ASSURANCE	100	50.30		1	JKH	100	174.20		1
HNB ASSURANCE	100	51.00	1.10	1	JKH	4,600	174.70		4
HORANA	100	34.80		1	JKH	10,500	175.00		8
HORANA	700	34.90		3	JKH	500	174.50		3
HORANA	300	35.00		1	JKH	6,900	175.00		7

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	2,000	176.00			1 KEGALLE	600	110.00	10.00	2
JKH	100	175.00			1 KELANI CABLES	2,600	78.00		2
JKH	2,000	176.00			2 KELANI CABLES	1,400	79.00	0.80	4
JKH	8,400	175.00			8 KELANI TYRES	100	36.40		1
JKH	1,900	176.00			5 KELANI TYRES	800	36.50		1
JKH	16,100	175.00		16	KELANI TYRES	200	37.40		1
JKH	300	176.00		2	KELANI TYRES	5,000	37.50		6
JKH	20,200	175.00	0.90	4	KELANI TYRES	700	38.00		4
JOHN KEELLS	300	75.00		1	KELANI TYRES	500	38.40		1
JOHN KEELLS	100	77.70		1	KELANI TYRES	10,000	38.50		4
JOHN KEELLS	2,000	78.00		1	KELANI TYRES	200	38.00		1
JOHN KEELLS	2,500	88.00		5	KELANI TYRES	19,000	38.50		6
JOHN KEELLS	1,000	87.60		3	KELANI TYRES	600	39.00		2
JOHN KEELLS	100	85.00	12.00	1	KELANI TYRES	100	39.40		1
KAHAWATTE	1,000	26.50		4	KELANI TYRES	200	39.50		2
KAHAWATTE	500	25.10		1	KELANI TYRES	100	39.60		1
KAHAWATTE	3,500	25.00		1	KELANI TYRES	800	38.50		3
KAHAWATTE	2,000	26.40		4	KELANI TYRES	300	39.70		2
KAHAWATTE	1,000	26.50		2	KELANI TYRES	900	39.80		5
KAHAWATTE	3,100	27.00		2	KELANI TYRES	1,700	39.90		3
KAHAWATTE	2,000	27.40		3	KELANI TYRES	2,900	40.00		3
KAHAWATTE	400	27.90	3.70	2	KELANI TYRES	200	38.50		2
KALAMAZOO	200	2,800.00	800.00	1	KELANI TYRES	100	39.90		1
KANDY HOTELS	100	265.00		1	KELANI TYRES	900	40.00		2
KANDY HOTELS	100	260.00		1	KELANI TYRES	1,000	38.60		1
KANDY HOTELS	200	269.90		2	KELANI TYRES	1,200	38.50		3
KANDY HOTELS	1,000	270.00		3	KELANI TYRES	1,000	38.90		1
KANDY HOTELS	100	262.00		1	KELANI TYRES	1,000	39.00	4.80	1
KANDY HOTELS	100	260.00		1	KELANI VALLEY	100	91.50	9.70	1
KANDY HOTELS	100	265.00		1	KELSEY	10,000	20.00		1
KANDY HOTELS	100	268.90		1	KELSEY	800	21.00		1
KANDY HOTELS	400	269.00		4	KELSEY	6,900	21.80		4
KANDY HOTELS	2,300	270.00		4	KELSEY	1,500	21.90		1
KANDY HOTELS	200	270.10		2	KELSEY	3,700	22.00		2
KANDY HOTELS	300	270.00		3	KELSEY	3,000	22.50		2
KANDY HOTELS	100	265.00		1	KELSEY	200	22.60		1
KANDY HOTELS	100	269.90		1	KELSEY	100	22.50		1
KANDY HOTELS	300	270.00	17.50	2	KELSEY	200	22.60		1
KEELLS HOTELS	8,000	14.00		1	KELSEY	3,000	22.50		1
KEELLS HOTELS	100	12.80		1	KELSEY	700	21.80		1
KEELLS HOTELS	2,000	12.90		3	KELSEY	800	22.60		2
KEELLS HOTELS	4,600	13.00		3	KELSEY	1,000	22.70		1
KEELLS HOTELS	9,200	13.50		5	KELSEY	1,000	22.60		1
KEELLS HOTELS	200	13.40		2	KELSEY	4,000	22.70		4
KEELLS HOTELS	1,000	13.30	0.50	1	KELSEY	1,000	22.80		1
KEGALLE	200	109.90		1	KELSEY	600	22.90		1
KEGALLE	400	106.00		3	KELSEY	200	22.10		1
KEGALLE	200	102.20		1	KELSEY	500	22.80		1
KEGALLE	200	102.10		1	KELSEY	4,300	22.90		4
KEGALLE	300	102.00		2	KELSEY	7,000	23.00		6
KEGALLE	400	104.90		2	KELSEY	900	23.10		1
KEGALLE	2,100	104.50		7	KELSEY	400	23.60		2
KEGALLE	600	104.90		3	KELSEY	400	23.80		1
KEGALLE	400	106.00		2	KELSEY	100	24.00		1
KEGALLE	200	107.90		1	KELSEY	4,900	23.30		6
KEGALLE	100	108.00		1	KELSEY	500	24.00		2
KEGALLE	2,000	108.50		1	KELSEY	1,400	23.80		5
KEGALLE	100	109.90		1	KELSEY	8,000	23.90		2

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KELSEY	500	23.30			1 LANKA HOSPITALS	900	40.80		1
KELSEY	1,900	23.80			4 LANKA HOSPITALS	1,500	41.00		1
KELSEY	8,700	23.90			3 LANKA HOSPITALS	100	41.50		1
KELSEY	1,300	24.00			2 LANKA HOSPITALS	100	41.60		1
KELSEY	100	24.50			1 LANKA HOSPITALS	900	41.50		1
KELSEY	400	24.80			1 LANKA HOSPITALS	1,000	41.00		1
KELSEY	800	24.50			2 LANKA HOSPITALS	100	41.70		1
KELSEY	1,000	24.00	3.60		1 LANKA HOSPITALS	100	41.80		1
KOTAGALA	4,000	65.00			2 LANKA HOSPITALS	100	41.90		1
KOTAGALA	100	71.50	9.20		1 LANKA HOSPITALS	200	42.00		2
KOTMALE HOLDINGS	3,000	45.20	1.80		1 LANKA HOSPITALS	1,000	42.50		1
KURUWITA TEXTILE	100	26.00			1 LANKA HOSPITALS	1,800	42.00		2
KURUWITA TEXTILE	200	26.90			1 LANKA HOSPITALS	500	41.00		1
KURUWITA TEXTILE	1,000	25.90			4 LANKA HOSPITALS	9,000	42.00		7
KURUWITA TEXTILE	5,500	26.00			5 LANKA HOSPITALS	1,000	41.20		1
KURUWITA TEXTILE	1,200	26.90			2 LANKA HOSPITALS	16,000	41.00		5
KURUWITA TEXTILE	6,000	27.00			3 LANKA HOSPITALS	1,100	40.80		2
KURUWITA TEXTILE	3,500	26.90			1 LANKA HOSPITALS	5,000	40.20		1
KURUWITA TEXTILE	1,100	28.40	5.30		1 LANKA HOSPITALS	7,000	40.10		3
LAKE HOUSE PRIN.	500	149.20			1 LANKA HOSPITALS	2,700	41.00		1
LAKE HOUSE PRIN.	100	143.00			1 LANKA HOSPITALS	3,000	41.50		2
LAKE HOUSE PRIN.	100	142.00			1 LANKA HOSPITALS	1,000	41.70		4
LAKE HOUSE PRIN.	200	144.00			1 LANKA HOSPITALS	2,500	41.20		1
LAKE HOUSE PRIN.	100	143.00		6.20	1 LANKA HOSPITALS	100	41.70		1
LANKA ALUMINIUM	1,100	40.00			3 LANKA HOSPITALS	600	41.60		2
LANKA ALUMINIUM	2,500	41.00			1 LANKA HOSPITALS	2,400	41.70		2
LANKA ALUMINIUM	1,100	40.00			3 LANKA HOSPITALS	500	41.80		2
LANKA ALUMINIUM	100	40.10			1 LANKA HOSPITALS	10,000	41.90		7
LANKA ALUMINIUM	500	41.00			2 LANKA HOSPITALS	4,200	42.00		6
LANKA ALUMINIUM	100	41.50			1 LANKA HOSPITALS	2,000	42.30		4
LANKA ALUMINIUM	300	42.00			1 LANKA HOSPITALS	500	42.60		2
LANKA ALUMINIUM	100	42.50			1 LANKA HOSPITALS	500	42.50		1
LANKA ALUMINIUM	400	42.00			1 LANKA HOSPITALS	2,100	42.60		5
LANKA ALUMINIUM	1,100	42.50			2 LANKA HOSPITALS	1,500	42.90		2
LANKA ALUMINIUM	1,000	41.90			1 LANKA HOSPITALS	2,400	43.00		3
LANKA ALUMINIUM	3,700	42.50			3 LANKA HOSPITALS	500	43.40		1
LANKA ALUMINIUM	500	42.90			1 LANKA HOSPITALS	1,400	44.00		3
LANKA ALUMINIUM	1,400	43.00			2 LANKA HOSPITALS	4,900	43.00		2
LANKA ALUMINIUM	400	43.50			1 LANKA HOSPITALS	4,200	42.50		1
LANKA ALUMINIUM	3,700	43.90			3 LANKA HOSPITALS	500	43.70		1
LANKA ALUMINIUM	200	43.80			1 LANKA HOSPITALS	10,000	43.60		1
LANKA ALUMINIUM	700	43.00	7.00		2 LANKA HOSPITALS	500	43.00		1
LANKA CEMENT	1,000	19.00			1 LANKA HOSPITALS	200	42.90		1
LANKA CEMENT	100	19.50			1 LANKA HOSPITALS	200	43.00		1
LANKA CEMENT	1,000	19.00			1 LANKA HOSPITALS	400	43.50		1
LANKA CEMENT	5,000	19.40			1 LANKA HOSPITALS	1,900	43.70		2
LANKA CEMENT	100	19.30			1 LANKA HOSPITALS	600	43.50		1
LANKA CEMENT	500	18.60			1 LANKA HOSPITALS	800	43.70		1
LANKA CEMENT	2,100	19.50			3 LANKA HOSPITALS	1,600	43.60		4
LANKA CEMENT	1,700	19.00			1 LANKA HOSPITALS	2,000	43.00		3
LANKA CEMENT	10,400	19.80	1.50		11 LANKA HOSPITALS	1,300	42.90		4
LANKA CERAMIC	25,000	80.40			1 LANKA HOSPITALS	300	42.70		2
LANKA CERAMIC	1,000	85.40			1 LANKA HOSPITALS	100	42.60		1
LANKA CERAMIC	100	87.20	6.70		1 LANKA HOSPITALS	900	42.50		2
LANKA FLOORTILES	2,600	87.90	7.90		7 LANKA HOSPITALS	2,300	43.00		1
LANKA HOSPITALS	3,000	40.00			2 LANKA HOSPITALS	1,500	42.50		3
LANKA HOSPITALS	500	39.50			1 LANKA HOSPITALS	3,300	42.00		3
LANKA HOSPITALS	11,200	40.00			4 LANKA HOSPITALS	800	41.90		3

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	100	42.00			LANKA HOSPITALS	3,200	45.90		1
LANKA HOSPITALS	3,600	42.40			LANKA HOSPITALS	15,500	46.00		8
LANKA HOSPITALS	16,700	42.00			LANKA HOSPITALS	1,900	45.90		3
LANKA HOSPITALS	700	42.40			LANKA HOSPITALS	4,000	45.50		4
LANKA HOSPITALS	1,000	42.50			LANKA HOSPITALS	1,000	45.90		1
LANKA HOSPITALS	3,500	43.00			LANKA HOSPITALS	600	45.50		2
LANKA HOSPITALS	300	43.20			LANKA HOSPITALS	500	45.90		2
LANKA HOSPITALS	100	43.30			LANKA HOSPITALS	400	45.80		4
LANKA HOSPITALS	1,200	43.40			LANKA HOSPITALS	200	45.60		1
LANKA HOSPITALS	4,000	43.50			LANKA HOSPITALS	2,400	45.50		4
LANKA HOSPITALS	3,300	43.60			LANKA HOSPITALS	5,600	45.40		4
LANKA HOSPITALS	3,700	43.70			LANKA HOSPITALS	13,300	45.30		7
LANKA HOSPITALS	200	43.80			LANKA HOSPITALS	4,000	45.50		3
LANKA HOSPITALS	100	43.90			LANKA HOSPITALS	700	45.90		2
LANKA HOSPITALS	11,000	44.00			LANKA HOSPITALS	30,300	46.00		11
LANKA HOSPITALS	500	44.40			LANKA HOSPITALS	2,100	46.60		2
LANKA HOSPITALS	20,600	44.50			LANKA HOSPITALS	3,000	46.50		3
LANKA HOSPITALS	2,000	44.60			LANKA HOSPITALS	500	46.70		1
LANKA HOSPITALS	2,200	44.80			LANKA HOSPITALS	200	46.80		2
LANKA HOSPITALS	800	44.90			LANKA HOSPITALS	3,500	46.90		3
LANKA HOSPITALS	7,300	44.50			LANKA HOSPITALS	10,900	47.00		9
LANKA HOSPITALS	500	44.00			LANKA HOSPITALS	100	47.20		1
LANKA HOSPITALS	4,800	44.50			LANKA HOSPITALS	1,000	47.00		1
LANKA HOSPITALS	5,000	44.90			LANKA HOSPITALS	1,800	47.30		5
LANKA HOSPITALS	5,500	44.50			LANKA HOSPITALS	6,000	47.40		3
LANKA HOSPITALS	100	44.60			LANKA HOSPITALS	100	47.20		1
LANKA HOSPITALS	11,000	44.50			LANKA HOSPITALS	100	47.40		1
LANKA HOSPITALS	500	44.80			LANKA HOSPITALS	500	47.20		1
LANKA HOSPITALS	9,100	44.90			LANKA HOSPITALS	4,000	47.40		1
LANKA HOSPITALS	1,900	45.00			LANKA HOSPITALS	700	47.20		2
LANKA HOSPITALS	500	44.90			LANKA HOSPITALS	500	47.30		1
LANKA HOSPITALS	28,800	45.00			LANKA HOSPITALS	4,200	47.40		3
LANKA HOSPITALS	2,000	45.30			LANKA HOSPITALS	1,300	47.20		1
LANKA HOSPITALS	1,400	45.40			LANKA HOSPITALS	1,200	47.50		1
LANKA HOSPITALS	2,800	45.50			LANKA HOSPITALS	1,000	47.40		1
LANKA HOSPITALS	300	45.30			LANKA HOSPITALS	100	47.20		1
LANKA HOSPITALS	3,100	45.50			LANKA HOSPITALS	900	47.30		1
LANKA HOSPITALS	13,000	45.80			LANKA HOSPITALS	400	47.00		1
LANKA HOSPITALS	8,200	46.00			LANKA HOSPITALS	100	46.90	8.80	1
LANKA HOSPITALS	5,000	45.80			LANKA IOC	1,000	18.10		1
LANKA HOSPITALS	5,800	46.00			LANKA IOC	4,000	18.20		1
LANKA HOSPITALS	1,000	46.40			LANKA IOC	16,600	18.50		8
LANKA HOSPITALS	13,400	46.50			LANKA IOC	5,000	18.60	0.40	4
LANKA HOSPITALS	2,000	46.70			LANKA VENTURES	100	34.90		1
LANKA HOSPITALS	2,000	46.80			LANKA VENTURES	100	35.00		1
LANKA HOSPITALS	100	46.90			LANKA VENTURES	100	35.50		1
LANKA HOSPITALS	6,600	47.00			LANKA VENTURES	3,900	35.60		9
LANKA HOSPITALS	2,100	47.20			LANKA VENTURES	1,100	35.70	2.70	3
LANKA HOSPITALS	10,100	47.00			LANKA WALLTILE	600	95.90		1
LANKA HOSPITALS	500	46.90			LANKA WALLTILE	100	95.00		1
LANKA HOSPITALS	1,900	46.10			LANKA WALLTILE	500	92.00		3
LANKA HOSPITALS	3,100	46.00			LANKA WALLTILE	1,000	88.50		1
LANKA HOSPITALS	500	45.50			LANKA WALLTILE	600	88.40	4.70	2
LANKA HOSPITALS	500	45.80			LANKEM CEYLON	1,300	211.00		2
LANKA HOSPITALS	1,600	45.90			LANKEM CEYLON	300	230.00		1
LANKA HOSPITALS	1,000	45.50			LANKEM CEYLON	200	239.90		2
LANKA HOSPITALS	2,400	45.90			LANKEM CEYLON	300	230.00		1
LANKA HOSPITALS	6,500	46.00			LANKEM CEYLON	500	228.00	3.70	1

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM DEV.	1,700	14.70		3	LAXAPANA	700	11.40		1
LANKEM DEV.	5,000	14.80		2	LAXAPANA	4,500	11.30		2
LANKEM DEV.	200	15.00		1	LAXAPANA	300	11.40		1
LANKEM DEV.	1,100	14.90		2	LAXAPANA	1,000	11.30		3
LANKEM DEV.	300	14.80		1	LAXAPANA	1,800	11.40		1
LANKEM DEV.	100	13.90		1	LAXAPANA	3,000	11.20		1
LANKEM DEV.	1,000	14.50		2	LAXAPANA	500	11.30		1
LANKEM DEV.	300	14.80		1	LAXAPANA	54,000	11.20		3
LANKEM DEV.	21,000	14.90		6	LAXAPANA	15,300	11.30		2
LANKEM DEV.	300	15.00		2	LAXAPANA	100	11.40		1
LANKEM DEV.	200	15.10		1	LAXAPANA	23,000	11.10		5
LANKEM DEV.	500	15.30		1	LAXAPANA	10,800	11.00		1
LANKEM DEV.	1,100	15.50		4	LAXAPANA	4,100	11.20		3
LANKEM DEV.	2,000	15.00		1	LAXAPANA	20,000	11.30		7
LANKEM DEV.	4,000	14.90		1	LAXAPANA	16,900	11.40		8
LANKEM DEV.	1,200	14.80		2	LAXAPANA	118,100	11.50		27
LANKEM DEV.	600	14.90		1	LAXAPANA	6,200	11.60		4
LANKEM DEV.	800	15.00		1	LAXAPANA	32,300	11.70		3
LANKEM DEV.	1,000	15.20		1	LAXAPANA	20,500	11.80		4
LANKEM DEV.	5,000	15.30		1	LAXAPANA	10,200	11.90		2
LANKEM DEV.	2,600	15.50		7	LAXAPANA	23,100	12.00		4
LANKEM DEV.	20,300	15.60		10	LAXAPANA	10,000	12.30		2
LANKEM DEV.	300	15.70		2	LAXAPANA	1,000	12.40		1
LANKEM DEV.	5,200	15.80		5	LAXAPANA	1,500	12.30		1
LANKEM DEV.	3,300	15.90		1	LAXAPANA	27,400	12.40		2
LANKEM DEV.	1,700	15.60		1	LAXAPANA	21,200	12.50		5
LANKEM DEV.	1,400	15.50		1	LAXAPANA	10,000	12.00		2
LANKEM DEV.	500	15.10		1	LAXAPANA	6,500	12.30		3
LANKEM DEV.	1,900	15.50		1	LAXAPANA	13,500	12.40		4
LANKEM DEV.	500	15.60	2.20	1	LAXAPANA	11,500	12.00		3
LAXAPANA	200	10.90		1	LAXAPANA	17,100	12.40		6
LAXAPANA	10,000	10.80		4	LAXAPANA	7,500	12.30		2
LAXAPANA	36,200	10.60		10	LAXAPANA	12,300	12.40		3
LAXAPANA	1,100	10.50		2	LAXAPANA	80,700	12.50		8
LAXAPANA	4,600	10.60		3	LAXAPANA	5,300	12.60		5
LAXAPANA	20,000	10.70		4	LAXAPANA	6,000	12.50		3
LAXAPANA	27,700	10.80		5	LAXAPANA	9,800	12.30		1
LAXAPANA	3,000	10.90		3	LAXAPANA	12,000	12.50		4
LAXAPANA	21,000	10.80		5	LAXAPANA	16,000	12.60		2
LAXAPANA	16,100	10.90		4	LAXAPANA	3,000	12.50		2
LAXAPANA	1,000	11.00		1	LAXAPANA	100	12.70		1
LAXAPANA	1,100	10.90		2	LAXAPANA	3,500	12.60		2
LAXAPANA	8,300	10.80		2	LAXAPANA	2,900	12.70		2
LAXAPANA	16,400	10.90		7	LAXAPANA	2,500	12.80		2
LAXAPANA	20,000	11.00		8	LAXAPANA	4,600	12.90		3
LAXAPANA	6,300	10.90		3	LAXAPANA	1,000	12.80		2
LAXAPANA	300	11.00		1	LAXAPANA	10,000	12.60		1
LAXAPANA	8,900	10.90		12	LAXAPANA	10,000	12.70	2.60	1
LAXAPANA	200	11.00		1	LB FINANCE	1,200	137.10		6
LAXAPANA	200	10.90		1	LB FINANCE	300	137.00		1
LAXAPANA	31,400	11.00		8	LB FINANCE	100	136.90		1
LAXAPANA	5,000	11.10		1	LB FINANCE	1,200	137.00		2
LAXAPANA	400	11.00		1	LB FINANCE	2,800	137.10		2
LAXAPANA	2,500	10.90		2	LB FINANCE	200	137.90		1
LAXAPANA	75,500	11.00		15	LB FINANCE	1,300	140.00	6.10	3
LAXAPANA	10,600	11.10		3	LION BREWERY	600	185.00		2
LAXAPANA	19,800	11.20		7	LION BREWERY	7,400	180.00		3
LAXAPANA	29,100	11.30		6	LMF	3,900	110.00		3

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LMF	100	114.40			1 MERCHANT BANK	1,000	32.90		1
LMF	400	114.50			1 MERCHANT BANK	6,400	33.00		5
LMF	100	114.90			1 MERCHANT BANK	100	33.50		1
LMF	700	115.00	9.90		2 MERCHANT BANK	500	33.40		1
LOLC	148,900	83.10			1 MERCHANT BANK	1,500	33.50		1
LOLC	100	86.90			1 MERCHANT BANK	18,400	33.00		7
LOLC	100	84.00			1 MERCHANT BANK	700	32.50		2
LOLC	3,000	87.00			2 MERCHANT BANK	400	32.90		3
LOLC	600	86.70			3 MERCHANT BANK	8,300	33.00		3
LOLC	600	86.00			2 MERCHANT BANK	700	33.30		2
LOLC	200	85.00			2 MERCHANT BANK	4,200	33.40		2
LOLC	30,200	84.60			3 MERCHANT BANK	3,500	33.50		5
LOLC	2,100	84.50			1 MERCHANT BANK	1,000	33.80		1
LOLC	5,800	85.00			11 MERCHANT BANK	5,500	34.00		7
LOLC	3,400	84.50			7 MERCHANT BANK	4,400	33.00		3
LOLC	3,000	85.00	1.90		4 MERCHANT BANK	8,600	33.90		1
MADULSIMA	2,000	15.00			1 MERCHANT BANK	1,500	33.00		3
MADULSIMA	2,000	15.50			2 MERCHANT BANK	900	33.10		2
MADULSIMA	100	16.00			1 MERCHANT BANK	500	33.30		1
MADULSIMA	300	16.10			1 MERCHANT BANK	2,800	33.40		2
MADULSIMA	200	16.50	1.50		2 MERCHANT BANK	5,200	33.50		1
MAHA WELI REACH	500	25.10			1 MERCHANT BANK	4,700	33.90		4
MAHA WELI REACH	500	25.90			1 MERCHANT BANK	1,700	34.00		3
MAHA WELI REACH	500	26.00			1 MERCHANT BANK	1,000	34.10	4.40	1
MAHA WELI REACH	100	26.20			1 MTD WALKERS	1,000	35.00		2
MAHA WELI REACH	1,300	27.80	2.80		3 MTD WALKERS	900	35.70		3
MALWATTE	6,100	5.40			7 MTD WALKERS	500	36.90		2
MALWATTE	1,600	5.30			2 MTD WALKERS	5,400	37.00	4.00	11
MALWATTE	200	5.40			1 MULLERS	100	2.60		1
MALWATTE	1,000	5.30			1 MULLERS	2,000	2.50		1
MALWATTE	1,100	5.10			3 MULLERS	37,100	2.60		10
MALWATTE	1,200	5.20			2 MULLERS	1,000	2.50		1
MALWATTE	4,000	5.30			1 MULLERS	212,800	2.60		38
MALWATTE	100	5.20			1 MULLERS	100,000	2.70		8
MALWATTE	3,500	5.30			2 MULLERS	199,100	2.60		22
MALWATTE	2,100	5.40			4 MULLERS	125,000	2.70	0.30	5
MALWATTE	25,000	5.50			5 NAMUNUKULA	100	70.00		1
MALWATTE	100	5.70			1 NAMUNUKULA	900	69.80		1
MALWATTE	1,000	5.60			2 NAMUNUKULA	300	69.90		2
MALWATTE	1,700	5.70			1 NAMUNUKULA	200	70.00	3.50	1
MALWATTE	7,000	5.60			5 NAT. DEV. BANK	800	122.00		1
MALWATTE	5,900	5.50			3 NAT. DEV. BANK	2,500	121.00		5
MALWATTE	1,700	5.60			3 NAT. DEV. BANK	100	120.00		1
MALWATTE	18,300	5.70			6 NAT. DEV. BANK	700	122.00		2
MALWATTE	1,000	5.80			2 NAT. DEV. BANK	100	123.00		1
MALWATTE	4,200	5.70	0.50		2 NAT. DEV. BANK	2,000	124.00		2
MALWATTE[X.0000]	3,000	4.80			2 NAT. DEV. BANK	10,400	125.00	4.30	8
MALWATTE[X.0000]	26,000	4.70			5 NATION LANKA	6,500	15.10		2
MALWATTE[X.0000]	500	4.80			1 NATION LANKA	400	15.20		1
MALWATTE[X.0000]	14,100	4.90			3 NATION LANKA	8,000	15.30		9
MALWATTE[X.0000]	200	5.00	0.40		1 NATION LANKA	13,000	15.40		2
MERCHANT BANK	12,400	32.00			6 NATION LANKA	34,700	15.50		11
MERCHANT BANK	500	32.50			1 NATION LANKA	2,500	15.60		3
MERCHANT BANK	1,800	32.80			1 NATION LANKA	7,500	15.70		3
MERCHANT BANK	300	32.90			1 NATION LANKA	200	15.50		1
MERCHANT BANK	7,400	33.00			11 NATION LANKA	10,000	15.60		1
MERCHANT BANK	9,700	32.00			13 NATION LANKA	5,300	15.50		3
MERCHANT BANK	1,000	32.50			1 NATION LANKA	1,000	15.60		1

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	9,500	15.70		5	PAN A SIA	500	23.90		1
NATION LANKA	19,900	15.80		8	PAN A SIA	3,000	24.00		1
NATION LANKA	10,000	15.90		2	PAN A SIA	200	24.80		2
NATION LANKA	200	15.80		2	PAN A SIA	1,400	24.90		3
NATION LANKA	400	15.70		1	PAN A SIA	100	25.00		1
NATION LANKA	9,600	15.80		10	PAN A SIA	1,000	25.10		1
NATION LANKA	1,000	15.70		2	PAN A SIA	3,100	25.50		6
NATION LANKA	13,100	15.80		5	PAN A SIA	100	25.40		1
NATION LANKA	10,900	15.90		2	PAN A SIA	400	25.50		1
NATION LANKA	1,700	15.50		2	PAN A SIA	1,300	23.50		3
NATION LANKA	100	15.80		1	PAN A SIA	2,000	23.60		2
NATION LANKA	150,100	15.90		14	PAN A SIA	100	23.70		1
NATION LANKA	34,000	16.00		10	PAN A SIA	800	23.80		1
NATION LANKA	100	15.60		1	PAN A SIA	23,300	24.10		1
NATION LANKA	96,800	16.00		22	PAN A SIA	500	25.00		1
NATION LANKA	5,700	16.10		3	PAN A SIA	2,000	25.30		3
NATION LANKA	16,800	16.00	1.00	10	PAN A SIA	2,400	25.40		2
NATIONS TRUST	500	55.50		1	PAN A SIA	300	25.50		1
NATIONS TRUST	300	55.00		2	PAN A SIA	27,300	25.40		12
NATIONS TRUST	19,400	55.10		1	PAN A SIA	500	24.60		2
NATIONS TRUST	1,000	55.50		1	PAN A SIA	1,500	25.30		1
NATIONS TRUST	100	55.20		1	PAN A SIA	2,000	25.40		1
NATIONS TRUST	200	55.50		1	PAN A SIA	8,800	25.50		8
NATIONS TRUST	5,000	56.00		2	PAN A SIA	2,500	25.70		3
NATIONS TRUST	3,000	55.90		2	PAN A SIA	1,800	25.90		3
NATIONS TRUST	200	55.30		1	PAN A SIA	15,600	26.00		16
NATIONS TRUST	2,400	56.00		5	PAN A SIA	2,000	26.10		1
NATIONS TRUST	9,100	55.90		7	PAN A SIA	1,000	26.50		1
NATIONS TRUST	5,500	55.50		5	PAN A SIA	9,100	26.80		3
NATIONS TRUST	2,500	55.40		1	PAN A SIA	5,100	26.90		2
NATIONS TRUST	6,200	55.50		4	PAN A SIA	32,800	27.00		2
NATIONS TRUST	12,200	55.90		10	PAN A SIA	5,000	26.50		1
NATIONS TRUST	30,000	56.00		10	PAN A SIA	1,000	26.30		1
NATIONS TRUST	300	56.10		1	PAN A SIA	400	26.90		1
NATIONS TRUST	200	56.40		1	PAN A SIA	9,600	27.00		9
NATIONS TRUST	4,300	56.50		2	PAN A SIA	600	26.00		2
NATIONS TRUST	1,400	56.00		3	PAN A SIA	24,500	26.50		7
NATIONS TRUST	100	55.80	1.70	1	PAN A SIA	100	25.50		1
NAWALOKA	140,200	3.80		13	PAN A SIA	1,000	26.40		1
NAWALOKA	176,400	3.90	0.20	22	PAN A SIA	900	25.50		1
NESTLE	1,000	865.00		2	PAN A SIA	2,900	25.00	1.40	8
NESTLE	100	869.90		1	PANASIAN POWER	1,100	3.80		7
NESTLE	100	867.00	6.00	1	PANASIAN POWER	25,000	3.90		3
ON'ALLY	1,200	64.00	3.90	2	PANASIAN POWER	295,800	4.00		18
OVERSEAS REALTY	25,100	14.10		2	PANASIAN POWER	5,500	4.10		2
OVERSEAS REALTY	900	14.20		1	PANASIAN POWER	696,200	4.00		33
OVERSEAS REALTY	500	14.10		1	PANASIAN POWER	100	4.10		1
OVERSEAS REALTY	27,900	14.20		10	PANASIAN POWER	21,000	4.00		1
OVERSEAS REALTY	32,500	14.30		6	PANASIAN POWER	100	4.10		1
OVERSEAS REALTY	3,000	14.40		3	PANASIAN POWER	98,000	4.00		10
OVERSEAS REALTY	2,000	14.50	0.50	1	PANASIAN POWER	100	4.10		1
PALM GARDEN HOTL	400	209.00		1	PANASIAN POWER	170,400	4.00		6
PALM GARDEN HOTL	100	209.90		1	PANASIAN POWER	3,000	4.10		1
PALM GARDEN HOTL	600	210.00		2	PANASIAN POWER	12,000	4.00		2
PALM GARDEN HOTL	200	235.00	44.00	2	PANASIAN POWER	100	4.10		1
PAN A SIA	1,000	23.00		1	PANASIAN POWER	251,100	4.00		11
PAN A SIA	100	23.20		1	PANASIAN POWER	2,000	4.10		1
PAN A SIA	100	23.70		1	PANASIAN POWER	1,000	4.00		1

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PANASIAN POWER	343,000	4.10		20	PC HOUSE	500	13.30		1
PANASIAN POWER	93,000	4.00		6	PC HOUSE	7,000	13.40		2
PANASIAN POWER	20,500	4.10		1	PC HOUSE	100	13.30		1
PANASIAN POWER	500	4.00		1	PC HOUSE	4,900	13.40		4
PANASIAN POWER	120,000	4.10		7	PC HOUSE	1,000	13.10		2
PANASIAN POWER	33,000	4.00		4	PC HOUSE	7,000	13.40		1
PANASIAN POWER	1,952,200	4.10		97	PC HOUSE	500	13.30		3
PANASIAN POWER	100	4.20		1	PC HOUSE	1,000	13.40		1
PANASIAN POWER	495,800	4.10		27	PC HOUSE	500	13.30		2
PANASIAN POWER	40,000	4.20		2	PC HOUSE	11,500	13.10		3
PANASIAN POWER	15,000	4.10	0.30	2	PC HOUSE	10,000	13.20		1
PC HOUSE	1,000	12.40		1	PC HOUSE	14,000	13.10		2
PC HOUSE	7,300	12.60		6	PC HOUSE	33,000	13.00		7
PC HOUSE	500	12.70		1	PC HOUSE	15,400	12.90		3
PC HOUSE	2,000	12.50		1	PC HOUSE	18,600	13.00		5
PC HOUSE	500	12.60		1	PC HOUSE	1,000	13.10		1
PC HOUSE	10,000	12.70		4	PC HOUSE	66,100	13.40		13
PC HOUSE	3,500	12.80		2	PC HOUSE	84,300	13.50		27
PC HOUSE	14,900	12.70		7	PC HOUSE	17,300	13.60		8
PC HOUSE	5,000	12.80		1	PC HOUSE	15,500	13.70		8
PC HOUSE	5,300	12.90		3	PC HOUSE	100	13.60		1
PC HOUSE	18,000	13.00		11	PC HOUSE	100	13.70		1
PC HOUSE	7,000	12.90		2	PC HOUSE	9,800	13.80		4
PC HOUSE	1,200	13.10		2	PC HOUSE	20,500	13.70		5
PC HOUSE	100	13.00		1	PC HOUSE	7,200	13.80		1
PC HOUSE	1,900	13.10		2	PC HOUSE	11,000	13.70		6
PC HOUSE	4,100	13.00		4	PC HOUSE	1,300	13.60		2
PC HOUSE	3,100	12.90		2	PC HOUSE	2,000	13.70		1
PC HOUSE	900	13.00		1	PC HOUSE	28,800	13.60		3
PC HOUSE	15,000	12.50		4	PC HOUSE	500	13.50		1
PC HOUSE	18,900	12.30		6	PC HOUSE	1,000	13.70		1
PC HOUSE	12,500	12.20		4	PC HOUSE	1,200	13.50		2
PC HOUSE	500	12.50		1	PC HOUSE	100	13.60		1
PC HOUSE	2,000	12.80		1	PC HOUSE	24,000	13.50		4
PC HOUSE	5,200	12.90		4	PC HOUSE	500	13.60		1
PC HOUSE	11,000	12.80		2	PC HOUSE	30,300	13.50		9
PC HOUSE	4,400	12.90		3	PC HOUSE	7,400	13.40		1
PC HOUSE	65,600	13.00		12	PC HOUSE	5,000	13.50		1
PC HOUSE	3,600	12.90		3	PC HOUSE	5,000	13.40		2
PC HOUSE	58,500	13.00		22	PC HOUSE	200	13.50		1
PC HOUSE	100	12.90		1	PC HOUSE	11,500	13.40		5
PC HOUSE	23,300	13.10		13	PC HOUSE	5,800	13.50		2
PC HOUSE	10,000	13.20		7	PC HOUSE	11,100	13.60		3
PC HOUSE	9,300	13.10		4	PC HOUSE	20,000	13.70		2
PC HOUSE	1,500	13.20		2	PC HOUSE	1,000	13.50		2
PC HOUSE	500	13.10		1	PC HOUSE	19,300	13.70		12
PC HOUSE	3,000	13.20		1	PC HOUSE	700	13.50		2
PC HOUSE	700	13.10		1	PC HOUSE	5,000	13.60		1
PC HOUSE	49,800	13.20		7	PC HOUSE	3,000	13.70		1
PC HOUSE	100	13.10		1	PC HOUSE	67,600	13.80		18
PC HOUSE	100	13.20		1	PC HOUSE	15,000	13.90		4
PC HOUSE	23,000	13.30		8	PC HOUSE	2,300	13.80		1
PC HOUSE	300	13.40		1	PC HOUSE	45,000	13.90		13
PC HOUSE	100	13.20		1	PC HOUSE	900	13.80		1
PC HOUSE	25,100	13.10		2	PC HOUSE	10,000	13.90		1
PC HOUSE	200	13.30		1	PC HOUSE	3,000	13.80		2
PC HOUSE	7,300	13.40		5	PC HOUSE	32,100	13.90		6
PC HOUSE	50,000	13.00		4	PC HOUSE	1,500	14.00		3

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	55,000	13.90		5	PC HOUSE	68,100	14.10		12
PC HOUSE	2,900	14.00		3	PC HOUSE	200	14.00		1
PC HOUSE	35,000	13.90		16	PC HOUSE	11,000	14.10		4
PC HOUSE	27,000	14.00		3	PC HOUSE	10,000	14.00		4
PC HOUSE	500	13.90		1	PC HOUSE	5,000	14.10		2
PC HOUSE	171,900	14.00		47	PC HOUSE	700	14.00		2
PC HOUSE	5,000	14.10		3	PC HOUSE	11,000	14.10		5
PC HOUSE	30,300	14.00		8	PC HOUSE	100,000	14.20		16
PC HOUSE	17,400	14.10		1	PC HOUSE	44,000	14.10		1
PC HOUSE	4,000	14.00		2	PC HOUSE	11,700	14.20		6
PC HOUSE	5,000	14.10		4	PC HOUSE	3,200	14.10		4
PC HOUSE	100	14.00		1	PC HOUSE	10,200	14.20	2.10	3
PC HOUSE	13,000	14.10		5	PDL	8,800	60.00		2
PC HOUSE	2,000	14.00		3	PEGASUS HOTELS	100	53.50		1
PC HOUSE	9,300	14.10		4	PEGASUS HOTELS	100	59.40		1
PC HOUSE	10,000	14.20		3	PEGASUS HOTELS	8,000	57.00		4
PC HOUSE	50,700	14.10		6	PEGASUS HOTELS	8,000	57.20		4
PC HOUSE	17,500	14.00		13	PEGASUS HOTELS	4,000	58.00		1
PC HOUSE	35,300	14.10		20	PEGASUS HOTELS	300	59.00		1
PC HOUSE	2,000	14.00		1	PEGASUS HOTELS	300	59.40		1
PC HOUSE	11,100	14.10		6	PEGASUS HOTELS	600	59.50		1
PC HOUSE	10,100	14.00		2	PEGASUS HOTELS	2,000	60.00		1
PC HOUSE	43,000	14.10		7	PEGASUS HOTELS	700	62.00		3
PC HOUSE	4,500	14.00		2	PEGASUS HOTELS	300	67.00		2
PC HOUSE	1,500	14.10		1	PEGASUS HOTELS	800	62.00		1
PC HOUSE	3,000	14.00		2	PEGASUS HOTELS	500	64.80		4
PC HOUSE	100	14.10		1	PEGASUS HOTELS	100	64.90		1
PC HOUSE	89,100	14.00		15	PEGASUS HOTELS	100	65.00		1
PC HOUSE	114,800	13.90		12	PEGASUS HOTELS	1,000	60.50		1
PC HOUSE	3,300	13.80		6	PEGASUS HOTELS	1,000	60.10		1
PC HOUSE	2,700	13.50		5	PEGASUS HOTELS	100	59.00		1
PC HOUSE	13,400	13.80		2	PEGASUS HOTELS	100	59.10		1
PC HOUSE	2,000	13.50		3	PEGASUS HOTELS	1,900	60.00		3
PC HOUSE	1,900	13.80		3	PEGASUS HOTELS	200	61.90		1
PC HOUSE	4,500	13.50		3	PEGASUS HOTELS	100	60.00		1
PC HOUSE	21,600	13.80		18	PEGASUS HOTELS	400	61.00		1
PC HOUSE	500	13.70		1	PEGASUS HOTELS	100	59.10	2.90	1
PC HOUSE	1,000	13.80		1	PEOPLE'S MERCH	2,000	15.50		1
PC HOUSE	4,500	13.70		2	PEOPLE'S MERCH	5,200	15.60		8
PC HOUSE	11,400	13.80		10	PEOPLE'S MERCH	800	15.70		1
PC HOUSE	52,000	13.90		6	PEOPLE'S MERCH	2,000	15.80		1
PC HOUSE	300	13.80		2	PEOPLE'S MERCH	5,900	15.90		2
PC HOUSE	49,600	13.90		8	PEOPLE'S MERCH	100	16.00		1
PC HOUSE	4,400	14.00		1	PEOPLE'S MERCH	1,300	16.10		3
PC HOUSE	7,000	13.90		5	PEOPLE'S MERCH	5,000	16.00		2
PC HOUSE	28,500	13.80		9	PEOPLE'S MERCH	300	15.80		2
PC HOUSE	500	13.90		2	PEOPLE'S MERCH	6,800	15.60		5
PC HOUSE	10,000	13.80		2	PEOPLE'S MERCH	500	15.50		2
PC HOUSE	5,000	13.90		1	PEOPLE'S MERCH	3,300	15.60		4
PC HOUSE	2,200	13.80		1	PEOPLE'S MERCH	1,000	15.80		1
PC HOUSE	23,400	13.90		17	PEOPLE'S MERCH	800	15.90		1
PC HOUSE	104,900	13.80		27	PEOPLE'S MERCH	1,700	16.00		1
PC HOUSE	100	13.70		1	PEOPLE'S MERCH	10,500	15.90		4
PC HOUSE	11,200	13.80		4	PEOPLE'S MERCH	1,400	15.80		1
PC HOUSE	50,800	13.90		16	PEOPLE'S MERCH	26,100	16.00	1.00	17
PC HOUSE	138,600	14.00		26	PEOPLES LEASING	100	17.40		1
PC HOUSE	90,600	14.10		24	PEOPLES LEASING	10,400	17.30		7
PC HOUSE	12,500	14.00		5	PEOPLES LEASING	33,000	17.20		11

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLES LEASING	65,900	17.30			6 PRINTCARE PLC	100	36.50		1
PEOPLES LEASING	44,700	17.20			8 PRINTCARE PLC	100	37.00		1
PEOPLES LEASING	7,600	17.30			11 PRINTCARE PLC	100	37.50		1
PEOPLES LEASING	45,600	17.20			15 PRINTCARE PLC	300	38.00		2
PEOPLES LEASING	18,400	17.10			3 PRINTCARE PLC	700	38.50	7.50	1
PEOPLES LEASING	100	17.20			1 REGNIS	3,200	400.00		8
PEOPLES LEASING	5,800	17.10			1 REGNIS	100	395.00		1
PEOPLES LEASING	500	17.30			1 REGNIS	1,000	397.00		1
PEOPLES LEASING	3,900	17.20			5 REGNIS	1,500	399.00		3
PEOPLES LEASING	300	17.30			1 REGNIS	1,500	394.00		3
PEOPLES LEASING	8,100	17.20			9 REGNIS	800	393.90		3
PEOPLES LEASING	700	17.30			1 REGNIS	300	398.00		3
PEOPLES LEASING	600	17.20			3 REGNIS	200	399.00		2
PEOPLES LEASING	1,000	17.10			1 REGNIS	1,800	400.00		4
PEOPLES LEASING	900	17.20			2 REGNIS	700	410.00		3
PEOPLES LEASING	100	17.30			1 REGNIS	200	415.00		1
PEOPLES LEASING	500	17.20			3 REGNIS	200	419.00		1
PEOPLES LEASING	1,300	17.10			1 REGNIS	100	420.00		1
PEOPLES LEASING	3,200	17.20			5 REGNIS	100	410.00		1
PEOPLES LEASING	1,000	17.10			3 REGNIS	100	383.10		1
PEOPLES LEASING	12,000	17.20			14 REGNIS	100	383.00		1
PEOPLES LEASING	1,000	17.30			2 REGNIS	1,000	400.00		4
PEOPLES LEASING	2,000	17.20			7 REGNIS	100	410.00		1
PEOPLES LEASING	1,000	17.30			2 REGNIS	100	405.00		1
PEOPLES LEASING	9,800	17.20			19 REGNIS	500	400.00		2
PEOPLES LEASING	500	17.30			1 REGNIS	600	405.00		3
PEOPLES LEASING	1,000	17.20			2 REGNIS	200	408.50	29.60	2
PEOPLES LEASING	2,800	17.30			5 RENUKA CITY HOT.	100	287.60		1
PEOPLES LEASING	25,200	17.20			21 RENUKA CITY HOT.	200	290.00		2
PEOPLES LEASING	40,000	17.30			2 RENUKA CITY HOT.	100	285.00		1
PEOPLES LEASING	2,600	17.20			10 RENUKA CITY HOT.	200	290.00	11.40	2
PEOPLES LEASING	100	17.30			1 RENUKA HOLDINGS	500	51.90		2
PEOPLES LEASING	2,000	17.20			4 RENUKA HOLDINGS	1,000	52.80		3
PEOPLES LEASING	100	17.30			1 RENUKA HOLDINGS	100	52.90		1
PEOPLES LEASING	13,500	17.20			14 RENUKA HOLDINGS	14,600	53.00		13
PEOPLES LEASING	1,100	17.30			2 RENUKA HOLDINGS	1,000	52.50		1
PEOPLES LEASING	100	17.20			1 RENUKA HOLDINGS	3,900	52.90		4
PEOPLES LEASING	25,400	17.30			8 RENUKA HOLDINGS	4,000	53.00		4
PEOPLES LEASING	2,500	17.20		0.10	7 RENUKA HOLDINGS	1,000	53.40		2
PIRAMAL GLASS	58,100	7.80			16 RENUKA HOLDINGS	600	53.50	3.50	2
PIRAMAL GLASS	800	7.70			1 RENUKA	6,000	32.80		4
PIRAMAL GLASS	43,600	7.80			6 HOLDINGS[X.0000]				
PIRAMAL GLASS	100	7.70			1 RENUKA	2,500	32.50		2
PIRAMAL GLASS	1,500	7.80			2 HOLDINGS[X.0000]				
PIRAMAL GLASS	128,000	7.70			5 RENUKA	600	32.60		1
PIRAMAL GLASS	33,900	7.80			11 HOLDINGS[X.0000]				
PIRAMAL GLASS	4,000	7.70			1 RENUKA	200	32.80		1
PIRAMAL GLASS	2,200	7.80			1 HOLDINGS[X.0000]				
PIRAMAL GLASS	1,100	7.70			3 RENUKA	300	32.50		1
PIRAMAL GLASS	132,000	7.80			2 HOLDINGS[X.0000]				
PIRAMAL GLASS	77,400	7.90			16 RENUKA	1,000	32.70		1
PIRAMAL GLASS	108,600	8.00			17 HOLDINGS[X.0000]				
PIRAMAL GLASS	39,900	7.90			34 RENUKA	2,300	32.80		1
PIRAMAL GLASS	100	7.80			8 HOLDINGS[X.0000]				
PIRAMAL GLASS	72,600	7.90			8 RENUKA	100	32.90	2.90	1
PIRAMAL GLASS	1,000	8.00			1 HOLDINGS[X.0000]				
PIRAMAL GLASS	5,000	7.80			4 RICH PIERIS EXP	300	26.90		2
PIRAMAL GLASS	10,000	7.90		0.10	2 RICH PIERIS EXP	100	26.80		1
					2 RICH PIERIS EXP	1,000	24.10		2
					1 RICH PIERIS EXP	1,500	25.90		2

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICH PIERIS EXP	500	26.00			ROYAL CERAMIC	1,400	138.80		2
RICH PIERIS EXP	200	26.50			ROYAL CERAMIC	1,700	137.50		1
RICH PIERIS EXP	900	26.80			ROYAL CERAMIC	700	138.80		2
RICH PIERIS EXP	1,100	26.90			ROYAL CERAMIC	4,200	140.00		4
RICH PIERIS EXP	700	27.00			ROYAL CERAMIC	500	141.00		1
RICH PIERIS EXP	100	27.60			ROYAL CERAMIC	200	141.50		1
RICH PIERIS EXP	100	28.50			ROYAL CERAMIC	1,000	141.60		1
RICH PIERIS EXP	200	27.50			ROYAL CERAMIC	800	145.50		1
RICH PIERIS EXP	500	27.90	3.80		ROYAL CERAMIC	100	140.00		1
RICHARD PIERIS	40,000	8.80		13	ROYAL CERAMIC	1,000	138.80		2
RICHARD PIERIS	10,100	8.90		2	ROYAL CERAMIC	200	139.80		1
RICHARD PIERIS	47,700	9.00		6	ROYAL CERAMIC	900	140.00		1
RICHARD PIERIS	1,400	9.10		4	ROYAL CERAMIC	100	144.00		1
RICHARD PIERIS	6,000	9.20		5	ROYAL CERAMIC	200	138.50		1
RICHARD PIERIS	3,600	9.10		2	ROYAL CERAMIC	100	144.00		1
RICHARD PIERIS	200	9.20		1	ROYAL CERAMIC	200	144.20		1
RICHARD PIERIS	1,500	9.10		1	ROYAL CERAMIC	100	144.40		1
RICHARD PIERIS	4,000	9.20		2	ROYAL CERAMIC	100	144.50	11.60	1
RICHARD PIERIS	285,000	9.10		12	S M B LEASING	20,000	2.00		1
RICHARD PIERIS	20,000	9.20		7	S M B LEASING	22,100	1.90		2
RICHARD PIERIS	2,400	9.10		2	S M B LEASING	100,000	2.00		4
RICHARD PIERIS	51,000	9.20		13	S M B LEASING	81,300	1.90		5
RICHARD PIERIS	100	9.10		1	S M B LEASING	600	2.00		2
RICHARD PIERIS	63,000	9.20		11	S M B LEASING	36,800	1.90		7
RICHARD PIERIS	8,000	9.10		3	S M B LEASING	6,100	2.00		3
RICHARD PIERIS	1,000	9.20		1	S M B LEASING	5,000	1.90		1
RICHARD PIERIS	100	9.10		1	S M B LEASING	10,000	2.00	0.10	2
RICHARD PIERIS	85,000	9.20		5	S M B LEASING[W.0015]	202,100	0.90		23
RICHARD PIERIS	20,400	9.10		3	S M B LEASING[W.0015]	863,100	0.80		15
RICHARD PIERIS	200	9.00		1	S M B LEASING[W.0015]	100	0.90		1
RICHARD PIERIS	500	9.10		1	S M B LEASING[W.0015]	4,200	0.80		1
RICHARD PIERIS	23,100	9.00		8	S M B LEASING[W.0016]	9,782,200	0.10		158
RICHARD PIERIS	5,000	9.10		1	S M B LEASING[X.0000]	10,100	0.70		2
RICHARD PIERIS	900	9.00		1	S M B LEASING[X.0000]	100	0.60		1
RICHARD PIERIS	53,600	9.10		6	S M B LEASING[X.0000]	100	0.70		1
RICHARD PIERIS	10,600	9.00		5	S M B LEASING[X.0000]	20,000	0.60		1
RICHARD PIERIS	64,000	9.10		5	S M B LEASING[X.0000]	100,000	0.70		2
RICHARD PIERIS	200	9.00		1	S M B LEASING[X.0000]	10,000	0.60		1
RICHARD PIERIS	148,300	9.10		29	S M B LEASING[X.0000]	51,000	0.70		2
RICHARD PIERIS	20,000	9.00		1	S M B LEASING[X.0000]	40,000	0.60		1
RICHARD PIERIS	49,900	9.10		13	S M B LEASING[X.0000]	1,500	0.70		1
RICHARD PIERIS	7,300	9.00		1	S M B LEASING[X.0000]	100,000	0.60		1
RICHARD PIERIS	111,800	9.10		34	S M B LEASING[X.0000]	100	0.70		1
RICHARD PIERIS	6,000	9.20		2	S M B LEASING[X.0000]	800	0.60		1
RICHARD PIERIS	8,100	9.10		3	S M B LEASING[X.0000]	61,000	0.70		3
RICHARD PIERIS	9,000	9.00		1	S M B LEASING[X.0000]	300	0.60		1
RICHARD PIERIS	6,300	9.10		9	S M B LEASING[X.0000]	767,700	0.70	0.10	16
RICHARD PIERIS	40,000	9.00		1	SAMPATH	100	200.00		1
RICHARD PIERIS	4,500	9.10		1	SAMPATH	400	199.00		2
RICHARD PIERIS	1,700	9.00		2	SAMPATH	1,900	200.00		5
RICHARD PIERIS	41,200	9.10		6	SAMPATH	1,000	202.00		2
RICHARD PIERIS	66,000	9.20	0.70	5	SAMPATH	200	200.00		1
RIVERINA HOTELS	600	104.00		1	SAMPATH	100	202.00		1
RIVERINA HOTELS	5,000	105.00	5.00	3	SAMPATH	400	200.00		1
ROYAL CERAMIC	2,000	136.50		1	SAMPATH	4,000	201.00		4
ROYAL CERAMIC	1,500	137.00		1	SAMPATH	2,100	202.00		2
ROYAL CERAMIC	1,000	137.20		1	SAMPATH	400	202.30		3
ROYAL CERAMIC	3,200	137.50		4	SAMPATH	100	204.40		1

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	100	202.40		1	SEYLAN BANK[X.0000]	1,000	28.10		1
SAMPATH	300	203.00		1	SEYLAN BANK[X.0000]	5,200	28.70		6
SAMPATH	100	204.50		1	SEYLAN BANK[X.0000]	3,100	29.50		2
SAMPATH	1,000	203.00		2	SEYLAN BANK[X.0000]	60,000	29.00		1
SAMPATH	300	202.60		2	SEYLAN BANK[X.0000]	2,000	29.50		2
SAMPATH	19,800	202.40		2	SEYLAN BANK[X.0000]	1,300	29.80		3
SAMPATH	200	203.00		1	SEYLAN BANK[X.0000]	5,100	29.90		3
SAMPATH	300	202.40		1	SEYLAN BANK[X.0000]	16,200	30.00		9
SAMPATH	100	203.00		1	SEYLAN BANK[X.0000]	800	30.40		2
SAMPATH	200	204.50		1	SEYLAN BANK[X.0000]	13,700	30.00		10
SAMPATH	4,700	205.00	5.10	1	SEYLAN BANK[X.0000]	1,600	30.30		2
SATHOSA MOTORS	100	255.00	30.00	1	SEYLAN BANK[X.0000]	5,200	30.00		5
SERENDIB HOTELS	1,000	29.90		1	SEYLAN BANK[X.0000]	1,600	30.20		2
SERENDIB HOTELS	100	30.00		1	SEYLAN BANK[X.0000]	7,000	30.30		2
SERENDIB HOTELS	200	30.50		1	SEYLAN BANK[X.0000]	700	29.60		2
SERENDIB HOTELS	300	30.70		1	SEYLAN BANK[X.0000]	2,000	29.90		1
SERENDIB HOTELS	9,400	30.80		1	SEYLAN BANK[X.0000]	2,000	29.60		2
SERENDIB HOTELS	2,900	30.00		5	SEYLAN BANK[X.0000]	10,700	30.00		4
SERENDIB HOTELS	1,000	30.10		1	SEYLAN BANK[X.0000]	500	29.50		1
SERENDIB HOTELS	600	30.80		1	SEYLAN BANK[X.0000]	9,000	30.10		4
SERENDIB HOTELS	1,700	30.00		2	SEYLAN BANK[X.0000]	1,000	30.00		2
SERENDIB HOTELS	500	29.00		1	SEYLAN BANK[X.0000]	2,400	30.10		1
SERENDIB HOTELS	13,500	29.50		1	SEYLAN BANK[X.0000]	1,000	29.70		2
SERENDIB HOTELS	3,900	30.00		4	SEYLAN BANK[X.0000]	100	29.80		1
SERENDIB HOTELS	1,000	30.20		1	SEYLAN BANK[X.0000]	100	30.00		1
SERENDIB HOTELS	1,000	30.30		1	SEYLAN BANK[X.0000]	2,300	30.30		6
SERENDIB HOTELS	1,400	31.00		3	SEYLAN BANK[X.0000]	2,500	30.40		4
SERENDIB HOTELS	1,000	31.50		1	SEYLAN BANK[X.0000]	2,500	30.20		4
SERENDIB HOTELS	1,000	31.00		1	SEYLAN BANK[X.0000]	20,700	30.30		9
SERENDIB HOTELS	100	30.00		1	SEYLAN BANK[X.0000]	2,500	30.00	1.90	2
SERENDIB HOTELS	2,000	30.90		1	SEYLAN DEVTS	7,900	11.00		8
SERENDIB HOTELS	3,500	31.00		2	SEYLAN DEVTS	500	11.30		1
SERENDIB HOTELS	2,200	31.50		4	SEYLAN DEVTS	17,800	11.20		5
SERENDIB HOTELS	1,200	31.80		2	SEYLAN DEVTS	2,500	11.30		2
SERENDIB HOTELS	3,800	31.90		2	SEYLAN DEVTS	8,400	11.40		6
SERENDIB HOTELS	4,200	32.00		5	SEYLAN DEVTS	2,000	11.30		1
SERENDIB HOTELS	1,000	32.30		1	SEYLAN DEVTS	14,900	11.40		2
SERENDIB HOTELS	200	32.00		1	SEYLAN DEVTS	200	11.50		2
SERENDIB HOTELS	7,400	32.40	4.30	6	SEYLAN DEVTS	2,000	11.30		2
SERENDIB HOTELS[X.0000]	1,000	17.20		2	SEYLAN DEVTS	10,000	11.20		1
SERENDIB HOTELS[X.0000]	500	18.40		1	SEYLAN DEVTS	2,000	11.10		1
SERENDIB HOTELS[X.0000]	5,500	18.50		6	SEYLAN DEVTS	32,200	11.00		5
SERENDIB HOTELS[X.0000]	500	18.60		1	SEYLAN DEVTS	1,000	10.80		1
SERENDIB HOTELS[X.0000]	1,000	18.90		1	SEYLAN DEVTS	9,900	11.00		6
SERENDIB HOTELS[X.0000]	1,500	19.00		1	SEYLAN DEVTS	3,000	10.80		3
SERENDIB HOTELS[X.0000]	400	19.10		1	SEYLAN DEVTS	48,200	11.00		17
SERENDIB HOTELS[X.0000]	9,900	19.50	2.30	4	SEYLAN DEVTS	4,600	11.20		5
SEYLAN BANK	500	64.00		2	SEYLAN DEVTS	2,700	11.30		3
SEYLAN BANK	100	67.40		1	SEYLAN DEVTS	100	11.40		1
SEYLAN BANK	1,000	67.00		1	SEYLAN DEVTS	1,000	11.20		3
SEYLAN BANK	500	67.10		1	SEYLAN DEVTS	13,100	11.30		6
SEYLAN BANK	1,000	67.20		2	SEYLAN DEVTS	5,500	11.40		2
SEYLAN BANK	300	67.30		2	SEYLAN DEVTS	5,800	11.50		1
SEYLAN BANK	100	66.80		1	SEYLAN DEVTS	10,000	11.30		5
SEYLAN BANK	100	66.90		1	SEYLAN DEVTS	5,000	11.40		3
SEYLAN BANK	2,000	67.00		4	SEYLAN DEVTS	1,200	11.50		3
SEYLAN BANK	200	67.30		1	SEYLAN DEVTS	1,000	11.40		1
SEYLAN BANK	100	67.50	3.10	1	SEYLAN DEVTS	39,000	11.50		14

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN DEVTS	44,000	11.30		9	SINGER FINANCE	3,600	25.10		2
SEYLAN DEVTS	15,400	11.40		7	SINGER FINANCE	5,500	25.00		7
SEYLAN DEVTS	10,200	11.50		12	SINGER FINANCE	3,300	24.50		6
SEYLAN DEVTS	66,100	11.60		25	SINGER FINANCE	14,000	25.00		9
SEYLAN DEVTS	35,400	11.70		4	SINGER FINANCE	100	25.20		1
SEYLAN DEVTS	18,500	11.60		4	SINGER FINANCE	1,600	25.30		3
SEYLAN DEVTS	50,000	11.70		4	SINGER FINANCE	7,100	25.10		4
SEYLAN DEVTS	18,500	11.60		3	SINGER FINANCE	500	25.00		1
SEYLAN DEVTS	200	11.70		1	SINGER FINANCE	100	24.90		1
SEYLAN DEVTS	15,000	11.60		2	SINGER FINANCE	500	25.00		1
SEYLAN DEVTS	19,800	11.50		7	SINGER FINANCE	2,900	25.10		3
SEYLAN DEVTS	800	11.70		3	SINGER FINANCE	7,100	25.30		2
SEYLAN DEVTS	71,000	11.50		15	SINGER FINANCE	1,400	25.40		3
SEYLAN DEVTS	6,300	11.60		3	SINGER FINANCE	300	25.50		2
SEYLAN DEVTS	45,400	11.70		6	SINGER FINANCE	100	25.80		1
SEYLAN DEVTS	13,400	11.80		5	SINGER FINANCE	3,000	25.70		2
SEYLAN DEVTS	49,800	11.90		13	SINGER FINANCE	4,900	25.80		1
SEYLAN DEVTS	81,300	12.00		18	SINGER FINANCE	6,700	25.90		2
SEYLAN DEVTS	10,000	12.10		3	SINGER FINANCE	10,800	26.00		3
SEYLAN DEVTS	44,900	12.00		5	SINGER FINANCE	1,200	26.20		2
SEYLAN DEVTS	100	11.90		1	SINGER FINANCE	100	26.30		1
SEYLAN DEVTS	38,600	12.00		15	SINGER FINANCE	3,200	26.40		4
SEYLAN DEVTS	31,700	12.10		3	SINGER FINANCE	5,600	26.50		4
SEYLAN DEVTS	500	12.00		1	SINGER FINANCE	100	26.70		1
SEYLAN DEVTS	12,100	12.10		5	SINGER FINANCE	200	26.90		1
SEYLAN DEVTS	10,500	12.00		4	SINGER FINANCE	600	26.80		2
SEYLAN DEVTS	56,300	12.10		2	SINGER FINANCE	2,400	26.90		6
SEYLAN DEVTS	29,800	12.00		7	SINGER FINANCE	3,700	27.00		7
SEYLAN DEVTS	100	12.10		1	SINGER FINANCE	1,300	26.90		3
SEYLAN DEVTS	1,000	12.00		1	SINGER FINANCE	800	27.00		1
SEYLAN DEVTS	5,200	12.10	1.50	2	SINGER FINANCE	6,000	26.90		2
SHAW WALLACE	100	328.00		1	SINGER FINANCE	200	26.80		1
SHAW WALLACE	100	320.00	21.00	1	SINGER FINANCE	1,100	26.90		2
SIGIRIYA VILLAGE	100	81.00		1	SINGER FINANCE	1,900	27.00		2
SIGIRIYA VILLAGE	1,700	87.00		5	SINGER FINANCE	700	26.80		3
SIGIRIYA VILLAGE	10,000	89.90	6.50	1	SINGER FINANCE	3,000	26.50		2
SINGALANKA	300	120.00		1	SINGER FINANCE	3,900	26.40		4
SINGALANKA	300	130.00		3	SINGER FINANCE	500	26.80		1
SINGALANKA	100	130.10		1	SINGER FINANCE	5,000	26.70		2
SINGALANKA	300	135.00		2	SINGER FINANCE	100	26.80		1
SINGALANKA	200	131.00		2	SINGER FINANCE	7,600	26.90		2
SINGALANKA	100	130.10		1	SINGER FINANCE	500	27.00		2
SINGALANKA	100	129.00		1	SINGER FINANCE	2,900	27.10		4
SINGALANKA	100	134.50		1	SINGER FINANCE	700	27.20		3
SINGALANKA	100	134.90		1	SINGER FINANCE	200	27.40		2
SINGALANKA	200	135.00	12.10	2	SINGER FINANCE	4,600	27.50		6
SINGER FINANCE	1,500	23.00		3	SINGER FINANCE	500	27.20		1
SINGER FINANCE	500	23.50		1	SINGER FINANCE	4,500	27.10		1
SINGER FINANCE	500	24.00		1	SINGER FINANCE	4,900	27.50	3.80	2
SINGER FINANCE	1,500	24.10		1	SINGER IND.	700	225.00		4
SINGER FINANCE	1,000	24.20		1	SINGER IND.	100	227.00		1
SINGER FINANCE	1,000	24.90		1	SINGER IND.	300	228.00		1
SINGER FINANCE	200	24.10		1	SINGER IND.	500	232.90		1
SINGER FINANCE	7,100	24.80		8	SINGER IND.	8,000	234.00		5
SINGER FINANCE	10,000	24.90		1	SINGER IND.	100	235.00		1
SINGER FINANCE	4,000	25.00		5	SINGER IND.	100	236.00		1
SINGER FINANCE	200	25.10		1	SINGER IND.	400	247.00		2
SINGER FINANCE	500	25.20		1	SINGER IND.	400	225.00		3

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER IND.	600	235.00		4	SINGER SRI LANKA	2,300	129.00		9
SINGER IND.	100	225.00		1	SINGER SRI LANKA	200	129.10		1
SINGER IND.	300	224.00		2	SINGER SRI LANKA	700	129.50		4
SINGER IND.	200	229.00		1	SINGER SRI LANKA	1,000	129.90		2
SINGER IND.	300	230.00		2	SINGER SRI LANKA	100	130.00		1
SINGER IND.	100	234.00		1	SINGER SRI LANKA	2,500	129.80		1
SINGER IND.	400	235.00		4	SINGER SRI LANKA	2,100	129.90		2
SINGER IND.	200	225.10		1	SINGER SRI LANKA	10,700	130.00		11
SINGER IND.	100	230.00		1	SINGER SRI LANKA	1,500	131.00		2
SINGER IND.	500	235.00		2	SINGER SRI LANKA	1,300	132.00		2
SINGER IND.	200	239.80		1	SINGER SRI LANKA	4,000	130.00		6
SINGER IND.	200	239.90		1	SINGER SRI LANKA	1,000	130.50		2
SINGER IND.	100	240.00	30.00	1	SINGER SRI LANKA	1,000	130.00		1
SINGER SRI LANKA	400	116.40		3	SINGER SRI LANKA	100	130.80		1
SINGER SRI LANKA	200	117.00		1	SINGER SRI LANKA	1,000	130.90		1
SINGER SRI LANKA	500	119.60		1	SINGER SRI LANKA	7,400	131.00	21.00	10
SINGER SRI LANKA	3,200	119.90		2	SLT	100	47.00		1
SINGER SRI LANKA	6,100	120.00		3	SLT	100	48.00		1
SINGER SRI LANKA	200	119.90		1	SLT	200	45.10		1
SINGER SRI LANKA	30,500	120.00		15	SLT	100	48.00		1
SINGER SRI LANKA	2,000	119.90		4	SLT	200	48.50		1
SINGER SRI LANKA	1,000	120.00		1	SLT	500	48.90		1
SINGER SRI LANKA	200	119.80		1	SLT	200	49.50		1
SINGER SRI LANKA	38,100	120.00		18	SLT	800	47.00		1
SINGER SRI LANKA	1,000	121.00		1	SLT	500	49.00		1
SINGER SRI LANKA	500	122.00		2	SLT	200	48.00		1
SINGER SRI LANKA	100	123.50		1	SLT	100	47.50		1
SINGER SRI LANKA	8,000	120.00		4	SLT	1,500	48.00		2
SINGER SRI LANKA	400	121.90		3	SLT	300	47.50	0.50	2
SINGER SRI LANKA	5,500	122.00		2	SOFTLOGIC	100	17.50		1
SINGER SRI LANKA	5,000	122.80		1	SOFTLOGIC	4,900	18.20		6
SINGER SRI LANKA	6,100	123.00		3	SOFTLOGIC	3,500	18.00		2
SINGER SRI LANKA	2,500	122.90		2	SOFTLOGIC	23,200	18.20		13
SINGER SRI LANKA	2,000	123.20		1	SOFTLOGIC	25,000	18.40		3
SINGER SRI LANKA	100	123.30		1	SOFTLOGIC	21,000	18.50		3
SINGER SRI LANKA	100	122.90		1	SOFTLOGIC	6,000	18.60		3
SINGER SRI LANKA	400	123.00		1	SOFTLOGIC	4,100	18.50		4
SINGER SRI LANKA	500	123.30		1	SOFTLOGIC	2,800	18.20		2
SINGER SRI LANKA	2,300	123.40		1	SOFTLOGIC	3,000	18.40		3
SINGER SRI LANKA	2,100	123.50		7	SOFTLOGIC	1,700	18.50		3
SINGER SRI LANKA	2,300	123.80		4	SOFTLOGIC	100	18.40		1
SINGER SRI LANKA	5,900	124.00		6	SOFTLOGIC	3,000	18.50		5
SINGER SRI LANKA	2,500	124.50		2	SOFTLOGIC	1,000	18.60		2
SINGER SRI LANKA	3,000	124.60		1	SOFTLOGIC	2,000	18.50		1
SINGER SRI LANKA	1,100	124.80		2	SOFTLOGIC	1,800	18.60		5
SINGER SRI LANKA	6,800	125.00		5	SOFTLOGIC	3,100	18.50		4
SINGER SRI LANKA	100	126.00		1	SOFTLOGIC	1,700	18.60		2
SINGER SRI LANKA	200	127.00		1	SOFTLOGIC	5,300	18.70		4
SINGER SRI LANKA	2,100	127.50		5	SOFTLOGIC	5,100	18.50	0.70	2
SINGER SRI LANKA	7,900	125.00		4	SUNSHINE HOLDING	1,100	29.90		3
SINGER SRI LANKA	100	127.00		1	SUNSHINE HOLDING	500	30.00		1
SINGER SRI LANKA	100	127.40		1	SUNSHINE HOLDING	100	29.90		1
SINGER SRI LANKA	500	129.00		2	SUNSHINE HOLDING	400	30.00	3.00	2
SINGER SRI LANKA	300	129.10		1	SWISSTEK	700	21.00		2
SINGER SRI LANKA	1,900	129.00		1	SWISSTEK	100	21.60		1
SINGER SRI LANKA	2,000	127.40		1	SWISSTEK	3,600	22.00		8
SINGER SRI LANKA	5,200	127.50		2	SWISSTEK	10,000	21.60		2
SINGER SRI LANKA	1,500	128.80		4	SWISSTEK	1,000	21.00		2

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWISSTEK	200	21.50		1	TEXTURED JERSEY	1,500	10.70		1
SWISSTEK	1,800	21.90		3	TEXTURED JERSEY	43,100	10.80		10
SWISSTEK	10,000	21.00		4	TEXTURED JERSEY	3,800	10.90	0.90	4
SWISSTEK	900	21.40		1	THE FINANCE CO.	1,000	40.00		1
SWISSTEK	10,000	21.00		1	THE FINANCE CO.	100	42.00		1
SWISSTEK	19,300	21.50		15	THE FINANCE CO.	1,100	41.90		3
SWISSTEK	100	21.80		1	THE FINANCE CO.	14,500	42.00		7
SWISSTEK	2,500	20.90		2	THE FINANCE CO.	1,300	42.50		2
SWISSTEK	900	20.80	0.40	1	THE FINANCE CO.	7,000	42.90		3
TAJ LANKA	300	39.00		2	THE FINANCE CO.	100	41.00		1
TAJ LANKA	700	38.90		2	THE FINANCE CO.	400	42.00		1
TAJ LANKA	400	37.30		1	THE FINANCE CO.	2,700	42.50	2.90	4
TAJ LANKA	300	37.50		1	THE FINANCE CO.[X.0000]	9,400	11.90		6
TAJ LANKA	300	38.50		1	THE FINANCE CO.[X.0000]	2,000	12.00		1
TAJ LANKA	9,300	38.90		1	THE FINANCE CO.[X.0000]	20,700	12.10		1
TAJ LANKA	4,700	39.00		1	THE FINANCE CO.[X.0000]	300	12.20		2
TAJ LANKA	900	39.40		2	THE FINANCE CO.[X.0000]	2,500	12.30		2
TAJ LANKA	600	39.50		2	THE FINANCE CO.[X.0000]	1,100	12.40		2
TAJ LANKA	500	39.80		1	THE FINANCE CO.[X.0000]	14,400	12.50		7
TAJ LANKA	1,300	39.90		2	THE FINANCE CO.[X.0000]	500	12.40		2
TAJ LANKA	12,200	39.00		4	THE FINANCE CO.[X.0000]	3,700	12.00		4
TAJ LANKA	700	38.90		1	THE FINANCE CO.[X.0000]	5,000	11.90		3
TAJ LANKA	300	38.60		1	THE FINANCE CO.[X.0000]	1,400	12.00		2
TAJ LANKA	200	39.00	1.10	1	THE FINANCE CO.[X.0000]	900	12.30		1
TALAWAKELLE	100	29.00		1	THE FINANCE CO.[X.0000]	5,500	12.40		2
TALAWAKELLE	500	28.50	4.30	1	THE FINANCE CO.[X.0000]	16,100	12.20		13
TANGERINE	5,000	71.20		2	THE FINANCE CO.[X.0000]	1,800	12.40		2
TANGERINE	4,300	74.00	0.70	3	THE FINANCE CO.[X.0000]	23,300	12.50		11
TEA SERVICES	100	640.00		40.00	THE FINANCE CO.[X.0000]	2,000	12.60		2
TEA SMALLHOLDER	600	65.00	5.70	1	THE FINANCE CO.[X.0000]	5,000	12.50		1
TEXTURED JERSEY	5,000	10.00		4	THE FINANCE CO.[X.0000]	14,400	12.60		11
TEXTURED JERSEY	1,000	10.20		1	THE FINANCE CO.[X.0000]	2,000	12.70		2
TEXTURED JERSEY	500	10.10		1	THE FINANCE CO.[X.0000]	4,000	12.60	1.60	2
TEXTURED JERSEY	16,300	10.40		7	THREE ACRE FARMS	2,200	88.50		1
TEXTURED JERSEY	20,000	10.50		5	THREE ACRE FARMS	500	89.00		1
TEXTURED JERSEY	1,000	10.40		1	THREE ACRE FARMS	1,000	90.00		1
TEXTURED JERSEY	16,900	10.50		5	THREE ACRE FARMS	200	93.30		1
TEXTURED JERSEY	2,000	10.70		1	THREE ACRE FARMS	100	85.20		1
TEXTURED JERSEY	39,000	10.80		10	THREE ACRE FARMS	300	90.00		2
TEXTURED JERSEY	1,000	10.70		1	THREE ACRE FARMS	100	86.10		1
TEXTURED JERSEY	5,500	10.80		1	THREE ACRE FARMS	100	89.90		1
TEXTURED JERSEY	700	10.70		2	THREE ACRE FARMS	5,200	90.00		12
TEXTURED JERSEY	1,000	10.60		2	THREE ACRE FARMS	1,300	92.00		5
TEXTURED JERSEY	1,000	10.70		1	THREE ACRE FARMS	2,000	92.50		2
TEXTURED JERSEY	400	10.60		1	THREE ACRE FARMS	2,000	92.80		1
TEXTURED JERSEY	3,800	10.70		2	THREE ACRE FARMS	1,000	92.90		1
TEXTURED JERSEY	500	10.80		1	THREE ACRE FARMS	100	92.00		1
TEXTURED JERSEY	20,300	10.70		7	THREE ACRE FARMS	300	92.80		1
TEXTURED JERSEY	23,400	10.60		7	THREE ACRE FARMS	1,000	92.90		2
TEXTURED JERSEY	32,600	10.70		5	THREE ACRE FARMS	400	93.00		2
TEXTURED JERSEY	1,000	10.60		1	THREE ACRE FARMS	200	93.20		2
TEXTURED JERSEY	700	10.70		1	THREE ACRE FARMS	500	93.30		1
TEXTURED JERSEY	19,000	10.80		5	THREE ACRE FARMS	500	93.40		2
TEXTURED JERSEY	2,500	10.60		3	THREE ACRE FARMS	1,500	93.50		1
TEXTURED JERSEY	1,000	10.70		2	THREE ACRE FARMS	100	92.90		1
TEXTURED JERSEY	5,100	10.60		3	THREE ACRE FARMS	200	91.50		1
TEXTURED JERSEY	10,000	10.70		2	THREE ACRE FARMS	200	93.00		1
TEXTURED JERSEY	10,000	10.60		7	THREE ACRE FARMS	1,000	92.00		1

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	500	91.50		1	THREE ACRE FARMS	700	102.00		3
THREE ACRE FARMS	100	92.00		1	THREE ACRE FARMS	700	102.90		3
THREE ACRE FARMS	100	92.40		1	THREE ACRE FARMS	500	102.00		1
THREE ACRE FARMS	300	92.50		1	THREE ACRE FARMS	100	101.00		1
THREE ACRE FARMS	100	92.70		1	THREE ACRE FARMS	400	102.00		2
THREE ACRE FARMS	100	92.80		1	THREE ACRE FARMS	1,000	103.00		3
THREE ACRE FARMS	500	92.90		2	THREE ACRE FARMS	200	102.90		1
THREE ACRE FARMS	600	93.00		2	THREE ACRE FARMS	900	103.00		2
THREE ACRE FARMS	500	93.80		1	THREE ACRE FARMS	300	104.80		1
THREE ACRE FARMS	100	93.70		1	THREE ACRE FARMS	100	104.90		1
THREE ACRE FARMS	2,300	93.90		3	THREE ACRE FARMS	700	104.80		1
THREE ACRE FARMS	2,200	94.00		3	THREE ACRE FARMS	200	103.10		1
THREE ACRE FARMS	1,000	94.50		2	THREE ACRE FARMS	100	103.00		1
THREE ACRE FARMS	100	94.90		1	THREE ACRE FARMS	200	102.20		2
THREE ACRE FARMS	700	95.00		2	THREE ACRE FARMS	300	103.90		2
THREE ACRE FARMS	3,200	94.90		3	THREE ACRE FARMS	700	104.00		1
THREE ACRE FARMS	900	95.00		3	THREE ACRE FARMS	100	103.00	17.90	1
THREE ACRE FARMS	100	96.00		1	TOKYO CEMENT	5,000	40.40		1
THREE ACRE FARMS	600	95.90		2	TOKYO CEMENT	1,000	41.00		1
THREE ACRE FARMS	1,100	96.00		5	TOKYO CEMENT	8,100	40.50		1
THREE ACRE FARMS	1,000	95.80		2	TOKYO CEMENT	100	41.00		1
THREE ACRE FARMS	900	95.00		2	TOKYO CEMENT	500	40.60		1
THREE ACRE FARMS	400	95.80		4	TOKYO CEMENT	4,500	40.50		5
THREE ACRE FARMS	1,100	95.00		2	TOKYO CEMENT	46,200	41.00		11
THREE ACRE FARMS	1,000	95.10		2	TOKYO CEMENT	100	43.90		1
THREE ACRE FARMS	1,000	95.00		1	TOKYO CEMENT	1,000	42.00		1
THREE ACRE FARMS	900	94.50		2	TOKYO CEMENT	300	41.00	0.60	2
THREE ACRE FARMS	200	94.90		1	TOKYO CEMENT[X.0000]	300	29.50		3
THREE ACRE FARMS	100	94.50		1	TOKYO CEMENT[X.0000]	98,100	29.00		20
THREE ACRE FARMS	200	95.00		1	TOKYO CEMENT[X.0000]	2,200	30.00		1
THREE ACRE FARMS	100	94.50		1	TOKYO CEMENT[X.0000]	81,200	29.00		41
THREE ACRE FARMS	500	95.00		1	TOKYO CEMENT[X.0000]	10,000	29.90		1
THREE ACRE FARMS	100	94.90		1	TOKYO CEMENT[X.0000]	5,100	29.00		7
THREE ACRE FARMS	3,100	95.00		2	TOKYO CEMENT[X.0000]	4,700	29.70		1
THREE ACRE FARMS	100	95.50		1	TOKYO CEMENT[X.0000]	1,000	29.10		1
THREE ACRE FARMS	800	95.70		1	TOKYO CEMENT[X.0000]	7,100	29.00		2
THREE ACRE FARMS	400	95.80		1	TOKYO CEMENT[X.0000]	600	29.80		2
THREE ACRE FARMS	800	95.90		4	TOKYO CEMENT[X.0000]	5,200	29.90		5
THREE ACRE FARMS	3,100	96.00		8	TOKYO CEMENT[X.0000]	8,100	30.00		4
THREE ACRE FARMS	500	96.10		1	TOKYO CEMENT[X.0000]	200	30.10		1
THREE ACRE FARMS	100	96.80		1	TOKYO CEMENT[X.0000]	8,000	30.50		2
THREE ACRE FARMS	800	96.90		3	TOKYO CEMENT[X.0000]	68,900	30.70		1
THREE ACRE FARMS	200	96.80		1	TOKYO CEMENT[X.0000]	100	30.80		1
THREE ACRE FARMS	3,500	97.00		4	TOKYO CEMENT[X.0000]	1,100	30.90		2
THREE ACRE FARMS	200	96.90		1	TOKYO CEMENT[X.0000]	7,300	31.00	1.40	3
THREE ACRE FARMS	2,300	97.00		5	TRANS ASIA	700	70.00		2
THREE ACRE FARMS	2,000	97.90		3	TRANS ASIA	100	74.90		1
THREE ACRE FARMS	300	97.20		1	TRANS ASIA	200	73.90		1
THREE ACRE FARMS	1,300	97.90		2	TRANS ASIA	100	74.90		1
THREE ACRE FARMS	3,300	98.00		7	TRANS ASIA	900	75.00		2
THREE ACRE FARMS	2,400	99.00		5	TRANS ASIA	200	78.00		1
THREE ACRE FARMS	5,700	99.90		10	TRANS ASIA	400	73.90		2
THREE ACRE FARMS	1,800	100.00		7	TRANS ASIA	5,000	75.00	4.90	2
THREE ACRE FARMS	100	99.90		1	UNION BANK	100	18.20		1
THREE ACRE FARMS	500	100.00		1	UNION BANK	100	19.40		1
THREE ACRE FARMS	100	100.20		1	UNION BANK	100	18.50		1
THREE ACRE FARMS	500	100.50		3	UNION BANK	12,600	18.60		1
THREE ACRE FARMS	4,300	101.00		10	UNION BANK	100	19.40		1

Share Prices and Trends on 28th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	1,000	18.60		2	WATAWALA	100	13.20		1
UNION BANK	9,600	18.70		10	WATAWALA	2,700	13.50		1
UNION BANK	500	19.00		1	WATAWALA	400	13.30		1
UNION BANK	1,100	19.20		3	WATAWALA	1,700	13.20		1
UNION BANK	1,700	19.30		5	WATAWALA	300	13.30		2
UNION BANK	2,600	19.40		6	WATAWALA	1,300	13.50	0.50	3
UNION BANK	100	19.30		1	YORK ARCADE	500	21.50		1
UNION BANK	200	19.40		1	YORK ARCADE	200	22.40		1
UNION BANK	3,000	19.30		4	YORK ARCADE	4,000	22.00		4
UNION BANK	2,600	19.40		5	YORK ARCADE	2,300	22.50		4
UNION BANK	2,100	19.50	1.10	2	YORK ARCADE	10,000	22.90		2
UNITED MOTORS	2,000	148.00		4	YORK ARCADE	3,500	23.00		4
UNITED MOTORS	200	147.00		1	YORK ARCADE	5,000	23.40		2
UNITED MOTORS	100	148.00		1	YORK ARCADE	100	23.00		1
UNITED MOTORS	1,000	147.00		1	YORK ARCADE	100	23.30		1
UNITED MOTORS	200	142.00		1	YORK ARCADE	3,100	23.50		3
UNITED MOTORS	2,100	145.00		2	YORK ARCADE	1,500	23.00		2
UNITED MOTORS	1,900	148.00		4	YORK ARCADE	300	23.20		2
UNITED MOTORS	100	145.60		1	YORK ARCADE	6,300	23.50		6
UNITED MOTORS	200	147.90		1	YORK ARCADE	400	23.60		3
UNITED MOTORS	100	148.00		1	YORK ARCADE	2,400	23.50		1
UNITED MOTORS	100	149.00		1	YORK ARCADE	700	23.80		3
UNITED MOTORS	2,500	150.00		5	YORK ARCADE	1,100	23.90		3
UNITED MOTORS	1,500	152.00	12.00	4	YORK ARCADE	5,600	24.00		3
VALLIBEL	2,000	7.70		1	YORK ARCADE	3,200	23.50		4
VALLIBEL	2,000	7.90		6	YORK ARCADE	1,000	23.90	3.90	1
VALLIBEL	100	7.80		1	Total Trades				20,666
VALLIBEL	7,200	7.90		3	DIRI SAVI BOARD				
VALLIBEL	100	8.00		1	Security	Qty	Price	(+)	(-) Trds
VALLIBEL	2,100	7.90		4	ABANS FINANCIAL	100	67.40		1
VALLIBEL	14,600	8.00	0.60	6	ABANS FINANCIAL	300	67.30		2
VALLIBEL FINANCE	600	41.90		1	ABANS FINANCIAL	100	66.00		1
VALLIBEL FINANCE	400	42.00		1	ABANS FINANCIAL	100	65.00		1
VALLIBEL FINANCE	100	42.50		1	ABANS FINANCIAL	100	65.90		1
VALLIBEL FINANCE	1,000	41.50		1	ABANS FINANCIAL	500	66.00	5.90	2
VALLIBEL FINANCE	400	41.00		3	AMANA	5,000	2.20		1
VALLIBEL FINANCE	600	42.50		2	AMANA	3,000	2.30		1
VALLIBEL FINANCE	300	42.60		1	AMANA	6,900	2.20		5
VALLIBEL FINANCE	400	42.70		1	AMANA	11,500	2.30		4
VALLIBEL FINANCE	100	42.80		1	AMANA	17,300	2.20		2
VALLIBEL FINANCE	400	43.00		1	AMANA	50,000	2.30		1
VALLIBEL FINANCE	2,000	42.70		1	AMANA	100	2.20		1
VALLIBEL FINANCE	600	43.00	2.90	1	AMANA	551,600	2.30		41
VIDULLANKA	16,000	7.50		2	AMANA	3,000	2.40		2
VIDULLANKA	1,000	7.90		1	AMANA	10,400	2.30		5
VIDULLANKA	16,100	8.10		5	AMANA	300	2.40		1
VIDULLANKA	1,000	8.00		1	AMANA	292,200	2.30		19
VIDULLANKA	6,000	7.90		3	AMANA	7,000	2.20		1
VIDULLANKA	3,600	8.00		2	AMANA	88,900	2.30		14
VIDULLANKA	1,000	8.10		4	AMANA	10,000	2.40		2
VIDULLANKA	1,000	8.00	0.80	1	AMANA	110,700	2.30		8
WATAWALA	200	13.00		1	AMANA	100,500	2.40		8
WATAWALA	500	13.10		1	AMANA	8,000	2.30		6
WATAWALA	300	13.40		2	AMANA	1,100	2.40		2
WATAWALA	200	13.20		2	AMANA	39,000	2.30		2
WATAWALA	1,400	13.40		2	AMANA	6,200	2.40		2
WATAWALA	400	13.20		1	AMANA	10,000	2.30	0.10	1
WATAWALA	200	13.30		1	ASIAN ALLIANCE	300	182.50		1

Share Prices and Trends on 28th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	100	182.90		1	BIMPUTH LANKA	300	46.10		1
ASIAN ALLIANCE	100	183.40		1	BIMPUTH LANKA	300	46.00		1
ASIAN ALLIANCE	200	170.00		1	BIMPUTH LANKA	400	46.90		1
ASIAN ALLIANCE	200	175.00		1	BIMPUTH LANKA	300	44.00		2
ASIAN ALLIANCE	200	171.10		1	BIMPUTH LANKA	1,200	42.50		2
ASIAN ALLIANCE	200	173.90		2	BIMPUTH LANKA	400	43.00		1
ASIAN ALLIANCE	200	174.90		1	BIMPUTH LANKA	3,000	43.10		2
ASIAN ALLIANCE	300	175.00		3	BIMPUTH LANKA	1,000	45.40	6.00	1
ASIAN ALLIANCE	100	177.00		1	BROWNS INV STMNTS	99,200	4.10		7
ASIAN ALLIANCE	100	179.90		1	BROWNS INV STMNTS	103,400	4.00		6
ASIAN ALLIANCE	700	180.00		4	BROWNS INV STMNTS	2,100	4.10		3
ASIAN ALLIANCE	200	179.90		2	BROWNS INV STMNTS	1,000	4.00		1
ASIAN ALLIANCE	1,300	180.00		3	BROWNS INV STMNTS	46,000	4.10		5
ASIAN ALLIANCE	300	183.30		1	BROWNS INV STMNTS	7,800	4.00		6
ASIAN ALLIANCE	100	182.00		1	BROWNS INV STMNTS	367,300	4.10		17
ASIAN ALLIANCE	500	181.00		1	BROWNS INV STMNTS	1,300	4.20		5
ASIAN ALLIANCE	500	182.80		1	BROWNS INV STMNTS	161,600	4.10		31
ASIAN ALLIANCE	500	183.00		1	BROWNS INV STMNTS	2,000	4.20		1
ASIAN ALLIANCE	200	183.20		2	BROWNS INV STMNTS	10,000	4.10		1
ASIAN ALLIANCE	700	183.30		1	BROWNS INV STMNTS	21,000	4.20	0.30	4
ASIAN ALLIANCE	100	184.00		1	CAL FINANCE	500	35.50		1
ASIAN ALLIANCE	1,100	185.00		2	CAL FINANCE	8,300	36.00		11
ASIAN ALLIANCE	1,800	188.00		6	CAL FINANCE	1,100	36.70		2
ASIAN ALLIANCE	1,400	180.00		5	CAL FINANCE	2,000	36.60		5
ASIAN ALLIANCE	500	185.00		1	CAL FINANCE	700	36.80		4
ASIAN ALLIANCE	2,000	180.00		4	CAL FINANCE	2,800	36.90		2
ASIAN ALLIANCE	100	181.00		1	CAL FINANCE	4,300	37.00		4
ASIAN ALLIANCE	100	181.10		1	CAL FINANCE	1,000	37.50		2
ASIAN ALLIANCE	100	184.90		1	CAL FINANCE	500	37.90		2
ASIAN ALLIANCE	200	185.00		1	CAL FINANCE	100	38.00		1
ASIAN ALLIANCE	200	184.90		1	CAL FINANCE	900	37.70		1
ASIAN ALLIANCE	500	185.00		2	CAL FINANCE	1,000	36.80		3
ASIAN ALLIANCE	200	185.50		1	CAL FINANCE	2,300	37.00	4.00	1
ASIAN ALLIANCE	100	187.00		1	CEYLON TEA BRKRS	1,900	7.90		3
ASIAN ALLIANCE	200	187.50		1	CEYLON TEA BRKRS	3,000	7.80		1
ASIAN ALLIANCE	1,700	187.80		3	CEYLON TEA BRKRS	4,100	7.90		2
ASIAN ALLIANCE	1,600	188.00		3	CEYLON TEA BRKRS	59,500	8.00		20
ASIAN ALLIANCE	100	189.00		1	CEYLON TEA BRKRS	6,000	7.90		1
ASIAN ALLIANCE	200	189.90		1	CEYLON TEA BRKRS	306,000	8.00		17
ASIAN ALLIANCE	300	190.00		2	CEYLON TEA BRKRS	30,900	8.10	0.50	10
ASIAN ALLIANCE	100	189.80	24.30	1	CHILAW FINANCE	100	20.70		1
ASIRI CENTRAL	100	180.10		1	CHILAW FINANCE	1,000	21.00		1
BIMPUTH LANKA	100	42.90		1	CHILAW FINANCE	4,100	21.10		2
BIMPUTH LANKA	100	43.00		1	CHILAW FINANCE	1,000	22.40		1
BIMPUTH LANKA	200	43.80		1	CHILAW FINANCE	1,000	22.50		1
BIMPUTH LANKA	2,100	43.90		7	CHILAW FINANCE	1,700	22.60		3
BIMPUTH LANKA	1,800	44.00		2	CHILAW FINANCE	500	22.80		1
BIMPUTH LANKA	1,300	44.50		2	CHILAW FINANCE	500	22.90		1
BIMPUTH LANKA	100	44.90		1	CHILAW FINANCE	2,000	23.00	1.90	2
BIMPUTH LANKA	1,000	44.00		1	COM.CREDIT	2,700	26.00		3
BIMPUTH LANKA	300	44.90		2	COM.CREDIT	100	26.50		1
BIMPUTH LANKA	600	45.00		2	COM.CREDIT	300	26.30		2
BIMPUTH LANKA	600	46.00		4	COM.CREDIT	10,000	26.50		7
BIMPUTH LANKA	1,500	46.50		1	COM.CREDIT	4,600	27.00		6
BIMPUTH LANKA	200	46.00		1	COM.CREDIT	4,500	26.90		4
BIMPUTH LANKA	100	46.90		1	COM.CREDIT	4,300	26.70		8
BIMPUTH LANKA	600	47.00		4	COM.CREDIT	1,600	26.90		3
BIMPUTH LANKA	800	46.90		2	COM.CREDIT	400	27.00		1

Share Prices and Trends on 28th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COM.CREDIT	2,500	26.70		3	ELPITIYA	5,500	19.90		2
COM.CREDIT	1,000	26.60		1	ELPITIYA	4,100	20.00		3
COM.CREDIT	10,500	26.50		4	ELPITIYA	400	20.30		1
COM.CREDIT	100	26.40		1	ELPITIYA	2,000	20.10		2
COM.CREDIT	200	26.90		1	ELPITIYA	3,200	20.30		11
COM.CREDIT	9,800	27.00		4	ELPITIYA	500	20.20		1
COM.CREDIT	100	26.50		1	ELPITIYA	3,100	20.10		4
COM.CREDIT	13,200	27.00		6	ELPITIYA	3,700	20.00	2.00	2
COM.CREDIT	500	27.20		1	FORTRESS RESORTS	500	22.90		1
COM.CREDIT	1,000	27.30		1	FORTRESS RESORTS	3,500	23.00		5
COM.CREDIT	1,000	27.40		2	FORTRESS RESORTS	1,000	23.30		1
COM.CREDIT	300	27.30		1	FORTRESS RESORTS	21,000	22.00		8
COM.CREDIT	1,000	27.10		1	FORTRESS RESORTS	100	22.80		1
COM.CREDIT	1,000	27.00		1	FORTRESS RESORTS	100	22.60		1
COM.CREDIT	6,600	26.50		8	FORTRESS RESORTS	900	22.70		2
COM.CREDIT	500	26.90		1	FORTRESS RESORTS	1,200	22.60		2
COM.CREDIT	10,000	27.00		11	FORTRESS RESORTS	5,200	22.70		4
COM.CREDIT	3,000	27.20		3	FORTRESS RESORTS	3,000	23.00		3
COM.CREDIT	1,400	27.00		2	FORTRESS RESORTS	500	23.10		1
COM.CREDIT	1,600	27.30		2	FORTRESS RESORTS	1,000	23.00		1
COM.CREDIT	1,100	27.40		2	FORTRESS RESORTS	3,900	22.90		5
COM.CREDIT	23,600	27.50	1.60	11	FORTRESS RESORTS	10,200	23.00		8
E - CHANNELLING	57,500	7.30		6	FORTRESS RESORTS	500	23.10		1
E - CHANNELLING	5,000	7.40		3	FORTRESS RESORTS	500	23.20		1
E - CHANNELLING	57,900	7.30		18	FORTRESS RESORTS	1,500	23.40		2
E - CHANNELLING	20,000	7.20		7	FORTRESS RESORTS	1,500	23.50		3
E - CHANNELLING	62,800	7.30		14	FORTRESS RESORTS	2,000	23.60	2.20	2
E - CHANNELLING	74,300	7.40		17	FREE LANKA	1,000	3.00		9
E - CHANNELLING	5,000	7.50		3	FREE LANKA	109,900	2.90		8
E - CHANNELLING	75,000	7.40		1	FREE LANKA	61,200	3.00		24
E - CHANNELLING	231,200	7.50		52	FREE LANKA	100	2.90		1
E - CHANNELLING	500	7.40		1	FREE LANKA	131,600	3.00		21
E - CHANNELLING	23,000	7.50		14	FREE LANKA	8,000	2.90		4
E - CHANNELLING	28,600	7.40		13	FREE LANKA	413,000	3.00		36
E - CHANNELLING	6,000	7.30		2	FREE LANKA	9,000	3.10		1
E - CHANNELLING	4,800	7.40		2	FREE LANKA	79,700	3.00		28
E - CHANNELLING	37,800	7.50		12	FREE LANKA	2,000	3.10		1
E - CHANNELLING	10,000	7.40		4	FREE LANKA	103,900	3.00		12
E - CHANNELLING	14,000	7.50		3	FREE LANKA	10,000	3.10		1
E - CHANNELLING	20,200	7.60		6	FREE LANKA	7,000	3.00		1
E - CHANNELLING	23,200	7.50		7	FREE LANKA	447,900	3.10		53
E - CHANNELLING	104,500	7.60		15	FREE LANKA	10,000	3.20		1
E - CHANNELLING	113,100	7.70		21	FREE LANKA	14,000	3.10	0.20	1
E - CHANNELLING	291,200	7.80		50	GUARDIAN CAPITAL	200	124.00		1
E - CHANNELLING	500	7.90		1	GUARDIAN CAPITAL	100	124.10		1
E - CHANNELLING	90,700	7.80		22	GUARDIAN CAPITAL	100	124.00		1
E - CHANNELLING	160,800	7.90		35	GUARDIAN CAPITAL	300	124.10		2
E - CHANNELLING	505,000	8.00		24	GUARDIAN CAPITAL	300	125.00		3
E - CHANNELLING	500	7.90		1	GUARDIAN CAPITAL	200	124.00		1
E - CHANNELLING	144,000	8.00		30	GUARDIAN CAPITAL	200	124.80		1
E - CHANNELLING	100	8.10		1	GUARDIAN CAPITAL	100	123.90		1
E - CHANNELLING	20,000	8.00		3	GUARDIAN CAPITAL	400	124.00		1
E - CHANNELLING	30,000	8.10		9	GUARDIAN CAPITAL	1,100	125.00		6
E - CHANNELLING	18,000	8.00		1	GUARDIAN CAPITAL	100	127.80		1
E - CHANNELLING	50,000	8.10		3	GUARDIAN CAPITAL	200	127.90		1
E - CHANNELLING	35,900	8.00	0.90	10	GUARDIAN CAPITAL	100	128.80		1
ELPITIYA	1,100	19.90		3	GUARDIAN CAPITAL	800	126.00		2
ELPITIYA	1,700	19.80		1	GUARDIAN CAPITAL	100	128.80		1

Share Prices and Trends on 28th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	600	128.90		1	GUARDIAN CAPITAL	200	136.30		1
GUARDIAN CAPITAL	400	129.00		3	GUARDIAN CAPITAL	1,000	136.00		3
GUARDIAN CAPITAL	100	129.20		1	GUARDIAN CAPITAL	100	134.50		1
GUARDIAN CAPITAL	100	129.00		1	GUARDIAN CAPITAL	100	134.40		1
GUARDIAN CAPITAL	900	129.90		4	GUARDIAN CAPITAL	400	131.50		3
GUARDIAN CAPITAL	500	129.00		1	GUARDIAN CAPITAL	700	131.20		4
GUARDIAN CAPITAL	400	128.90		4	GUARDIAN CAPITAL	300	131.50		3
GUARDIAN CAPITAL	200	129.00		1	GUARDIAN CAPITAL	600	131.00		2
GUARDIAN CAPITAL	300	128.00		1	GUARDIAN CAPITAL	100	132.00		1
GUARDIAN CAPITAL	1,000	129.00		8	GUARDIAN CAPITAL	900	131.00		1
GUARDIAN CAPITAL	100	128.90		1	GUARDIAN CAPITAL	100	130.00		1
GUARDIAN CAPITAL	1,000	129.00		4	GUARDIAN CAPITAL	1,000	131.00		4
GUARDIAN CAPITAL	100	128.90		1	GUARDIAN CAPITAL	100	133.90		1
GUARDIAN CAPITAL	1,000	129.90		6	GUARDIAN CAPITAL	400	134.00		1
GUARDIAN CAPITAL	2,900	130.00		10	GUARDIAN CAPITAL	500	134.40		1
GUARDIAN CAPITAL	800	132.00		8	GUARDIAN CAPITAL	1,400	134.50		5
GUARDIAN CAPITAL	700	130.00		5	GUARDIAN CAPITAL	2,000	134.80		1
GUARDIAN CAPITAL	100	129.00		1	GUARDIAN CAPITAL	400	134.90		2
GUARDIAN CAPITAL	700	130.00		2	GUARDIAN CAPITAL	900	135.00		4
GUARDIAN CAPITAL	300	128.50		2	GUARDIAN CAPITAL	100	135.50		1
GUARDIAN CAPITAL	1,800	128.00		6	GUARDIAN CAPITAL	800	136.00		4
GUARDIAN CAPITAL	600	128.50		2	GUARDIAN CAPITAL	100	136.40		1
GUARDIAN CAPITAL	600	127.60		1	GUARDIAN CAPITAL	300	136.70		1
GUARDIAN CAPITAL	500	128.00		4	GUARDIAN CAPITAL	300	137.00		3
GUARDIAN CAPITAL	200	128.50		2	GUARDIAN CAPITAL	100	138.50		1
GUARDIAN CAPITAL	400	127.60		2	GUARDIAN CAPITAL	200	138.70		1
GUARDIAN CAPITAL	1,100	128.50		3	GUARDIAN CAPITAL	100	138.80		1
GUARDIAN CAPITAL	800	129.00		2	GUARDIAN CAPITAL	200	139.00		1
GUARDIAN CAPITAL	400	129.90		2	GUARDIAN CAPITAL	600	139.50		2
GUARDIAN CAPITAL	500	130.00		3	GUARDIAN CAPITAL	2,100	139.90		5
GUARDIAN CAPITAL	600	130.90		2	GUARDIAN CAPITAL	100	140.00		1
GUARDIAN CAPITAL	400	131.00		2	GUARDIAN CAPITAL	200	138.50		1
GUARDIAN CAPITAL	1,100	131.90		3	GUARDIAN CAPITAL	1,000	139.50		1
GUARDIAN CAPITAL	2,700	132.00		2	GUARDIAN CAPITAL	200	139.90		1
GUARDIAN CAPITAL	200	133.60		2	GUARDIAN CAPITAL	1,800	140.00		2
GUARDIAN CAPITAL	600	134.00		2	GUARDIAN CAPITAL	100	138.20		1
GUARDIAN CAPITAL	100	134.40		1	GUARDIAN CAPITAL	100	139.00		1
GUARDIAN CAPITAL	300	134.50		2	GUARDIAN CAPITAL	200	139.10		1
GUARDIAN CAPITAL	1,100	134.90		2	GUARDIAN CAPITAL	1,000	139.00		8
GUARDIAN CAPITAL	3,600	135.00		10	GUARDIAN CAPITAL	800	137.00		3
GUARDIAN CAPITAL	900	135.50		2	GUARDIAN CAPITAL	100	137.50	22.30	1
GUARDIAN CAPITAL	300	135.00		1	HVA FOODS	5,000	33.00		3
GUARDIAN CAPITAL	100	135.50		1	HVA FOODS	1,000	32.90		1
GUARDIAN CAPITAL	100	136.50		1	HVA FOODS	700	33.00		2
GUARDIAN CAPITAL	400	135.50		1	HVA FOODS	1,400	32.40		1
GUARDIAN CAPITAL	100	135.00		1	HVA FOODS	2,100	33.50		3
GUARDIAN CAPITAL	300	135.50		2	HVA FOODS	6,000	33.80		1
GUARDIAN CAPITAL	100	135.00		1	HVA FOODS	4,200	33.90		3
GUARDIAN CAPITAL	200	135.50		1	HVA FOODS	3,300	34.00		3
GUARDIAN CAPITAL	800	135.00		3	HVA FOODS	100	34.10		1
GUARDIAN CAPITAL	100	134.50		1	HVA FOODS	3,900	34.20		1
GUARDIAN CAPITAL	200	135.50		1	HVA FOODS	6,000	34.00		1
GUARDIAN CAPITAL	500	135.90		3	HVA FOODS	6,000	34.10		3
GUARDIAN CAPITAL	200	135.00		2	HVA FOODS	3,700	34.40		6
GUARDIAN CAPITAL	100	136.40		1	HVA FOODS	9,900	34.50		5
GUARDIAN CAPITAL	100	135.50		1	HVA FOODS	5,000	34.10		1
GUARDIAN CAPITAL	300	135.00		3	HVA FOODS	5,000	34.40		1
GUARDIAN CAPITAL	1,500	136.00		5	HVA FOODS	1,500	34.30		1

Share Prices and Trends on 28th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	3,200	34.40			2 HVA FOODS	1,000	35.10		1
HVA FOODS	2,000	34.50			3 HVA FOODS	4,500	35.00		5
HVA FOODS	1,000	34.20			1 HVA FOODS	500	34.90		1
HVA FOODS	3,300	34.50			2 HVA FOODS	100	34.70		1
HVA FOODS	500	34.20			1 HVA FOODS	7,000	34.60		7
HVA FOODS	3,000	34.40			1 HVA FOODS	20,400	34.50		8
HVA FOODS	10,600	34.20			8 HVA FOODS	3,000	34.40		3
HVA FOODS	2,000	34.10			2 HVA FOODS	9,500	34.30		4
HVA FOODS	8,200	34.00			5 HVA FOODS	100	34.20		1
HVA FOODS	2,000	34.10			1 HVA FOODS	2,300	34.30		1
HVA FOODS	1,000	34.00			1 HVA FOODS	2,700	34.40		2
HVA FOODS	1,000	33.40			1 HVA FOODS	8,200	34.30		7
HVA FOODS	500	33.30			2 HVA FOODS	500	34.20		1
HVA FOODS	4,000	33.80			3 HVA FOODS	21,500	34.10		5
HVA FOODS	1,200	33.90			1 HVA FOODS	1,000	34.00		3
HVA FOODS	17,400	34.00			11 HVA FOODS	1,000	34.10		1
HVA FOODS	21,500	34.10			6 HVA FOODS	400	34.20		2
HVA FOODS	2,000	34.20			1 HVA FOODS	800	34.10		2
HVA FOODS	200	34.10			1 HVA FOODS	500	34.20		1
HVA FOODS	7,500	34.20			5 HVA FOODS	300	34.30		1
HVA FOODS	200	34.30			1 HVA FOODS	2,300	34.40		1
HVA FOODS	4,800	34.40			5 HVA FOODS	3,600	34.50		3
HVA FOODS	24,000	34.50			11 HVA FOODS	2,400	34.60		3
HVA FOODS	2,500	34.60			3 HVA FOODS	3,000	34.80		1
HVA FOODS	2,000	34.50			2 HVA FOODS	14,100	34.90		4
HVA FOODS	4,000	34.80			7 HVA FOODS	31,100	35.00		9
HVA FOODS	2,700	34.90			3 HVA FOODS	1,000	35.10		2
HVA FOODS	4,500	35.00			1 HVA FOODS	5,000	35.00		1
HVA FOODS	1,500	34.80			2 HVA FOODS	4,500	35.10		4
HVA FOODS	41,200	35.00			21 HVA FOODS	5,500	35.20		2
HVA FOODS	2,000	35.10			1 HVA FOODS	1,000	35.10		1
HVA FOODS	500	35.00			1 HVA FOODS	3,500	35.00		3
HVA FOODS	1,000	35.20			1 HVA FOODS	400	34.60		1
HVA FOODS	2,200	35.30			5 HVA FOODS	2,000	34.90		3
HVA FOODS	1,900	35.40			6 HVA FOODS	9,500	34.70		3
HVA FOODS	6,200	35.50			8 HVA FOODS	3,500	34.80		2
HVA FOODS	14,500	35.60			8 HVA FOODS	7,400	35.00		7
HVA FOODS	1,900	35.70			3 HVA FOODS	10,200	35.10		8
HVA FOODS	200	35.80			1 HVA FOODS	1,500	35.00		2
HVA FOODS	400	35.70			1 HVA FOODS	300	35.10		1
HVA FOODS	500	35.80			2 HVA FOODS	2,700	35.20		4
HVA FOODS	500	35.70			1 HVA FOODS	3,300	35.30		5
HVA FOODS	2,900	35.80			2 HVA FOODS	900	35.10		2
HVA FOODS	5,000	35.70			6 HVA FOODS	200	35.30		1
HVA FOODS	4,600	35.80			4 HVA FOODS	5,000	35.40		4
HVA FOODS	1,000	35.70			1 HVA FOODS	27,100	35.50		20
HVA FOODS	1,000	35.80			1 HVA FOODS	3,100	35.60		4
HVA FOODS	3,300	35.70			6 HVA FOODS	10,000	35.70		5
HVA FOODS	4,300	35.60			3 HVA FOODS	2,100	35.60		1
HVA FOODS	1,100	35.50			2 HVA FOODS	10,700	35.80		9
HVA FOODS	600	35.60			2 HVA FOODS	500	35.60		2
HVA FOODS	8,400	35.50			6 HVA FOODS	500	35.80		1
HVA FOODS	5,900	35.30			4 HVA FOODS	2,500	35.70		6
HVA FOODS	1,100	35.20			2 HVA FOODS	5,300	35.80		2
HVA FOODS	20,900	35.00			9 HVA FOODS	7,900	35.90		7
HVA FOODS	2,500	34.90			1 HVA FOODS	500	35.80		1
HVA FOODS	12,900	34.50			5 HVA FOODS	5,600	35.90		8
HVA FOODS	24,800	35.00			12 HVA FOODS	800	35.80		2

Share Prices and Trends on 28th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	6,100	35.90		3	HVA FOODS	2,000	36.30		1
HVA FOODS	5,800	35.80		5	HVA FOODS	2,000	36.00		2
HVA FOODS	1,000	35.70		1	HVA FOODS	1,000	36.20		1
HVA FOODS	500	35.60		1	HVA FOODS	3,000	36.00		2
HVA FOODS	1,000	35.70		1	HVA FOODS	500	36.10		1
HVA FOODS	4,400	35.60		2	HVA FOODS	15,500	36.00		6
HVA FOODS	3,000	35.80		6	HVA FOODS	2,000	36.10		1
HVA FOODS	100	35.70		1	HVA FOODS	5,200	36.20		2
HVA FOODS	8,000	35.80		1	HVA FOODS	5,100	36.30		2
HVA FOODS	500	35.90		1	HVA FOODS	9,000	36.00		3
HVA FOODS	6,200	35.80		5	HVA FOODS	1,000	35.90		1
HVA FOODS	4,200	35.90		3	HVA FOODS	200	36.00		2
HVA FOODS	2,700	35.80		3	HVA FOODS	1,000	35.90		1
HVA FOODS	1,500	35.90		3	HVA FOODS	7,800	36.00		2
HVA FOODS	63,200	36.00		25	HVA FOODS	500	35.80		2
HVA FOODS	18,200	36.20		13	HVA FOODS	8,200	36.00		4
HVA FOODS	11,000	36.30		5	HVA FOODS	2,000	35.90		1
HVA FOODS	300	36.20		1	HVA FOODS	19,400	36.00		9
HVA FOODS	3,600	36.40		6	HVA FOODS	15,000	35.90		4
HVA FOODS	1,400	36.50		4	HVA FOODS	1,700	35.80		3
HVA FOODS	1,000	36.40		3	HVA FOODS	2,500	35.70		3
HVA FOODS	200	36.30		1	HVA FOODS	6,900	36.00		4
HVA FOODS	1,500	36.40		3	HVA FOODS	1,000	35.70		1
HVA FOODS	18,800	36.50		6	HVA FOODS	4,100	35.80		5
HVA FOODS	13,400	36.60		11	HVA FOODS	1,100	35.70		3
HVA FOODS	8,400	36.70		8	HVA FOODS	8,900	35.60		2
HVA FOODS	9,000	36.60		5	HVA FOODS	600	35.80		2
HVA FOODS	2,000	36.40		4	HVA FOODS	2,600	35.60		1
HVA FOODS	2,500	36.20		2	HVA FOODS	3,700	35.80		6
HVA FOODS	500	36.10		1	HVA FOODS	2,700	35.90		4
HVA FOODS	23,200	36.00		17	HVA FOODS	21,800	36.00		17
HVA FOODS	4,100	36.20		5	HVA FOODS	3,100	36.10		7
HVA FOODS	500	36.10		1	HVA FOODS	500	36.20		1
HVA FOODS	4,500	36.20		4	HVA FOODS	4,500	36.30		3
HVA FOODS	400	36.30		3	HVA FOODS	17,200	36.40		8
HVA FOODS	1,500	36.20		3	HVA FOODS	18,000	36.50		12
HVA FOODS	600	36.10		2	HVA FOODS	10,000	36.60		1
HVA FOODS	14,900	36.00		10	HVA FOODS	500	36.50		1
HVA FOODS	1,000	36.10		1	HVA FOODS	12,200	36.60		4
HVA FOODS	31,600	36.00		23	HVA FOODS	5,000	36.50		1
HVA FOODS	1,000	35.90		2	HVA FOODS	9,100	36.60		13
HVA FOODS	2,600	36.00		1	HVA FOODS	700	36.70		1
HVA FOODS	500	36.10		1	HVA FOODS	500	36.60		1
HVA FOODS	14,000	36.00		12	HVA FOODS	500	36.50		1
HVA FOODS	2,000	35.90		5	HVA FOODS	8,200	36.60		6
HVA FOODS	1,400	36.00		1	HVA FOODS	4,000	36.70		7
HVA FOODS	500	36.10		1	HVA FOODS	9,400	36.60		1
HVA FOODS	5,500	36.00		4	HVA FOODS	20,000	36.50		4
HVA FOODS	400	35.90		1	HVA FOODS	100	36.10		1
HVA FOODS	900	36.00		2	HVA FOODS	5,000	36.60		1
HVA FOODS	100	36.10		1	HVA FOODS	1,500	36.70		2
HVA FOODS	300	36.00		2	HVA FOODS	14,100	36.80		11
HVA FOODS	100	36.10		1	HVA FOODS	21,300	36.90		14
HVA FOODS	400	36.00		1	HVA FOODS	118,100	37.00		29
HVA FOODS	1,400	36.10		7	HVA FOODS	100	37.10		1
HVA FOODS	9,500	36.20		2	HVA FOODS	4,100	37.20		6
HVA FOODS	2,000	36.10		3	HVA FOODS	7,100	37.30		8
HVA FOODS	2,000	36.00		2	HVA FOODS	13,100	37.40		12

Share Prices and Trends on 28th Novmber 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	200	37.50		2	HVA FOODS	18,000	38.90		9
HVA FOODS	5,500	37.40		2	HVA FOODS	11,100	38.80		8
HVA FOODS	36,000	37.50		10	HVA FOODS	40,000	38.90		7
HVA FOODS	3,900	37.40		2	HVA FOODS	5,000	38.80		4
HVA FOODS	1,900	37.50		2	HVA FOODS	11,600	38.90		5
HVA FOODS	1,600	37.40		2	HVA FOODS	51,900	39.00		17
HVA FOODS	16,300	37.50		9	HVA FOODS	1,500	38.90		1
HVA FOODS	500	37.60		1	HVA FOODS	7,000	39.00		4
HVA FOODS	2,200	37.50		4	HVA FOODS	5,200	39.20		3
HVA FOODS	1,000	37.40		1	HVA FOODS	10,500	39.30		3
HVA FOODS	5,000	37.50		1	HVA FOODS	7,000	39.40		3
HVA FOODS	700	37.40		1	HVA FOODS	78,700	39.50		31
HVA FOODS	6,400	37.50		12	HVA FOODS	200	39.60		2
HVA FOODS	500	37.40		2	HVA FOODS	1,000	39.70		1
HVA FOODS	100	37.50		1	HVA FOODS	15,200	39.80		5
HVA FOODS	8,600	37.40		12	HVA FOODS	200	39.70		1
HVA FOODS	2,800	37.30		3	HVA FOODS	12,000	39.50		2
HVA FOODS	2,200	37.40		2	HVA FOODS	9,800	39.70		4
HVA FOODS	24,700	37.00		14	HVA FOODS	42,900	39.80		5
HVA FOODS	800	36.90		2	HVA FOODS	12,500	39.90		5
HVA FOODS	7,900	37.00		3	HVA FOODS	15,400	39.80		5
HVA FOODS	100	37.10		1	HVA FOODS	1,100	39.70		2
HVA FOODS	1,000	37.20		1	HVA FOODS	11,700	39.80		5
HVA FOODS	1,000	37.30		2	HVA FOODS	7,200	39.90		3
HVA FOODS	4,300	37.20		3	HVA FOODS	18,700	39.80		5
HVA FOODS	14,400	37.10		4	HVA FOODS	7,300	39.70		9
HVA FOODS	600	37.00		1	HVA FOODS	26,800	39.80		6
HVA FOODS	3,800	37.40		5	HVA FOODS	30,000	39.90		10
HVA FOODS	52,500	37.50		14	HVA FOODS	4,000	39.80		1
HVA FOODS	2,800	37.60		1	HVA FOODS	300	39.70		1
HVA FOODS	500	37.50		1	HVA FOODS	3,000	39.80		1
HVA FOODS	3,000	37.60		3	HVA FOODS	300	39.60		1
HVA FOODS	2,000	37.50		2	HVA FOODS	1,000	39.70		1
HVA FOODS	1,200	37.60		2	HVA FOODS	9,000	39.80		3
HVA FOODS	600	37.50		1	HVA FOODS	6,200	39.60		5
HVA FOODS	5,000	37.60		4	HVA FOODS	10,000	39.50		7
HVA FOODS	14,200	37.70		8	HVA FOODS	11,400	39.60		7
HVA FOODS	6,900	37.80		8	HVA FOODS	7,700	39.50		6
HVA FOODS	10,000	37.90		7	HVA FOODS	6,500	39.30		2
HVA FOODS	50,800	38.00		23	HVA FOODS	6,200	39.20		2
HVA FOODS	300	38.20		2	HVA FOODS	16,600	39.00		10
HVA FOODS	1,000	38.30		1	HVA FOODS	100	39.10		1
HVA FOODS	2,800	38.40		2	HVA FOODS	14,400	39.00		8
HVA FOODS	500	38.20		2	HVA FOODS	100	39.10		1
HVA FOODS	1,500	38.00		2	HVA FOODS	500	39.20		1
HVA FOODS	1,000	38.20		1	HVA FOODS	2,500	39.40		5
HVA FOODS	2,800	38.10		1	HVA FOODS	2,000	39.30		1
HVA FOODS	4,000	38.20		2	HVA FOODS	300	39.20		1
HVA FOODS	1,000	38.30		1	HVA FOODS	100	39.40		1
HVA FOODS	4,800	38.40		4	HVA FOODS	1,700	39.30		6
HVA FOODS	500	38.20		1	HVA FOODS	1,800	39.40		5
HVA FOODS	9,700	38.30		5	HVA FOODS	24,400	39.50		13
HVA FOODS	6,000	38.40		5	HVA FOODS	1,100	39.60		2
HVA FOODS	100	38.50		1	HVA FOODS	3,500	39.70		5
HVA FOODS	11,500	38.40		7	HVA FOODS	5,000	39.50		2
HVA FOODS	64,600	38.50		18	HVA FOODS	700	39.70		2
HVA FOODS	5,500	38.70		5	HVA FOODS	24,900	39.80		11
HVA FOODS	11,000	38.80		3	HVA FOODS	200	39.70		1

Share Prices and Trends on 28th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	11,300	39.50		7	HVA FOODS	200	39.80		1
HVA FOODS	9,200	39.70		4	HVA FOODS	300	39.70		2
HVA FOODS	41,800	39.80		15	HVA FOODS	2,500	39.80		3
HVA FOODS	30,200	39.90		10	HVA FOODS	600	39.70		2
HVA FOODS	500	39.80		1	HVA FOODS	200	39.80		1
HVA FOODS	3,000	39.90		6	HVA FOODS	1,100	39.60		2
HVA FOODS	5,000	39.70		1	HVA FOODS	13,500	39.50		8
HVA FOODS	18,100	39.90		20	HVA FOODS	1,100	39.40		2
HVA FOODS	12,800	40.00		6	HVA FOODS	13,800	39.30		6
HVA FOODS	20,000	39.90		3	HVA FOODS	9,600	39.40		5
HVA FOODS	116,900	40.00		41	HVA FOODS	5,000	39.50		2
HVA FOODS	15,700	40.10		4	HVA FOODS	2,000	39.60		6
HVA FOODS	5,500	40.20		6	HVA FOODS	500	39.50		1
HVA FOODS	1,200	40.30		2	HVA FOODS	500	39.60		1
HVA FOODS	6,700	40.40		5	HVA FOODS	1,000	39.70		1
HVA FOODS	3,500	40.50		3	HVA FOODS	1,000	39.60		2
HVA FOODS	12,100	40.40		1	HVA FOODS	7,300	39.70		7
HVA FOODS	3,000	40.50		1	HVA FOODS	3,600	39.80		5
HVA FOODS	10,000	40.30		1	HVA FOODS	8,700	39.90		8
HVA FOODS	7,200	40.10		3	HVA FOODS	3,300	40.00		2
HVA FOODS	1,000	40.00		1	HVA FOODS	300	39.90		1
HVA FOODS	1,000	40.30		1	HVA FOODS	33,100	40.00		19
HVA FOODS	200	40.10		1	HVA FOODS	2,700	40.10		6
HVA FOODS	24,800	40.00		6	HVA FOODS	8,900	40.20		8
HVA FOODS	3,100	40.20		3	HVA FOODS	17,700	40.30		11
HVA FOODS	3,300	40.10		4	HVA FOODS	2,200	40.40		3
HVA FOODS	2,700	40.00		1	HVA FOODS	200	40.50		1
HVA FOODS	800	40.10		1	HVA FOODS	9,600	40.40		14
HVA FOODS	200	40.20		1	HVA FOODS	10,600	40.50		8
HVA FOODS	10,000	40.00		8	HVA FOODS	100	40.40		1
HVA FOODS	3,200	40.10		6	HVA FOODS	30,500	40.50		14
HVA FOODS	16,000	40.00		6	HVA FOODS	19,300	40.60		11
HVA FOODS	6,300	39.90		4	HVA FOODS	3,500	40.50		2
HVA FOODS	12,000	39.80		7	HVA FOODS	18,000	40.60		5
HVA FOODS	500	39.60		2	HVA FOODS	18,500	40.50		6
HVA FOODS	500	39.80		1	HVA FOODS	7,500	40.60		3
HVA FOODS	6,200	39.60		4	HVA FOODS	5,000	40.50		1
HVA FOODS	7,800	39.50		7	HVA FOODS	16,600	40.60		11
HVA FOODS	1,700	39.20		5	HVA FOODS	2,000	40.50		2
HVA FOODS	3,800	39.10		3	HVA FOODS	8,900	40.60		5
HVA FOODS	300	39.30		1	HVA FOODS	5,900	40.70		7
HVA FOODS	5,200	39.10		11	HVA FOODS	2,900	40.80		3
HVA FOODS	1,000	39.20		1	HVA FOODS	45,300	40.90		16
HVA FOODS	3,800	39.30		8	HVA FOODS	59,400	41.00		29
HVA FOODS	1,000	39.20		1	HVA FOODS	5,400	41.10		3
HVA FOODS	100	39.30		1	HVA FOODS	16,400	41.20		3
HVA FOODS	2,000	39.20		1	HVA FOODS	2,200	41.30		5
HVA FOODS	13,800	39.10		8	HVA FOODS	5,700	41.40		9
HVA FOODS	8,000	39.20		4	HVA FOODS	1,300	41.50		2
HVA FOODS	3,000	39.40		1	HVA FOODS	1,100	41.40		2
HVA FOODS	3,500	39.50		2	HVA FOODS	1,000	41.30		2
HVA FOODS	500	39.60		2	HVA FOODS	9,100	41.40		6
HVA FOODS	5,500	39.70		5	HVA FOODS	700	41.20		1
HVA FOODS	9,000	39.80		6	HVA FOODS	12,000	41.00		2
HVA FOODS	500	39.70		1	HVA FOODS	4,000	41.30		1
HVA FOODS	100	39.50		1	HVA FOODS	1,700	41.00		3
HVA FOODS	1,700	39.70		3	HVA FOODS	6,000	41.30		3
HVA FOODS	1,000	39.50		1	HVA FOODS	10,000	41.00		1

Share Prices and Trends on 28th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	1,000	41.30		1	HVA FOODS	1,700	40.90		2
HVA FOODS	200	41.00		2	HVA FOODS	1,700	40.80		2
HVA FOODS	8,200	41.30		10	HVA FOODS	800	40.70		2
HVA FOODS	9,400	41.40		3	HVA FOODS	400	40.60		2
HVA FOODS	500	41.10		1	HVA FOODS	7,500	40.50		4
HVA FOODS	30,900	41.40		20	HVA FOODS	2,100	40.40		2
HVA FOODS	500	41.50		1	HVA FOODS	10,100	40.20		2
HVA FOODS	11,400	41.40		7	HVA FOODS	900	40.10		3
HVA FOODS	3,000	41.30		1	HVA FOODS	29,200	40.00		3
HVA FOODS	900	41.20		2	HVA FOODS	6,000	41.00		2
HVA FOODS	7,000	41.30		1	HVA FOODS	4,900	40.00		1
HVA FOODS	4,600	41.20		5	HVA FOODS	10,000	41.00		1
HVA FOODS	3,000	41.10		4	HVA FOODS	2,500	40.90		2
HVA FOODS	3,500	41.20		5	HVA FOODS	3,000	41.00		1
HVA FOODS	5,000	41.10		4	HVA FOODS	600	40.90		3
HVA FOODS	1,200	41.20		2	HVA FOODS	14,500	41.00		9
HVA FOODS	200	41.10		1	HVA FOODS	200	40.10		1
HVA FOODS	13,500	41.00		8	HVA FOODS	39,400	40.00		13
HVA FOODS	3,000	41.10		3	HVA FOODS	2,500	40.90		2
HVA FOODS	29,400	41.00		10	HVA FOODS	200	40.30		1
HVA FOODS	11,600	41.10		7	HVA FOODS	10,000	40.20		1
HVA FOODS	7,500	41.20		3	HVA FOODS	2,500	40.90		2
HVA FOODS	16,700	41.30		6	HVA FOODS	3,100	41.00		1
HVA FOODS	10,000	41.40		2	HVA FOODS	100	40.90		1
HVA FOODS	200	41.10		1	HVA FOODS	6,100	40.50		1
HVA FOODS	800	41.30		1	HVA FOODS	3,900	41.00		2
HVA FOODS	10,000	41.40		3	HVA FOODS	1,000	40.20		1
HVA FOODS	12,000	41.00		7	HVA FOODS	2,600	40.50		4
HVA FOODS	200	40.90		2	HVA FOODS	1,000	40.20		1
HVA FOODS	8,300	41.00		1	HVA FOODS	7,400	40.50		5
HVA FOODS	2,600	40.90		4	HVA FOODS	26,200	40.60	8.40	4
HVA FOODS	6,000	41.00		3	JANASHAKTHI INS.	1,600	13.90		5
HVA FOODS	2,400	41.20		2	JANASHAKTHI INS.	200	14.10		2
HVA FOODS	6,000	41.30		2	JANASHAKTHI INS.	5,000	14.00		1
HVA FOODS	5,600	41.20		2	JANASHAKTHI INS.	100	13.70		1
HVA FOODS	1,000	41.30		1	JANASHAKTHI INS.	1,000	13.90		2
HVA FOODS	1,400	41.20		1	JANASHAKTHI INS.	25,200	14.00		6
HVA FOODS	1,500	41.10		1	JANASHAKTHI INS.	6,000	13.90		3
HVA FOODS	8,400	41.00		1	JANASHAKTHI INS.	21,300	14.00		7
HVA FOODS	5,500	41.20		1	JANASHAKTHI INS.	4,000	13.90		3
HVA FOODS	700	41.30		1	JANASHAKTHI INS.	4,000	14.10		5
HVA FOODS	1,000	41.20		1	JANASHAKTHI INS.	4,000	14.20		4
HVA FOODS	6,500	41.30		3	JANASHAKTHI INS.	4,500	14.10		5
HVA FOODS	3,500	41.40		3	JANASHAKTHI INS.	700	14.00		2
HVA FOODS	1,000	41.30		1	JANASHAKTHI INS.	1,300	13.90		1
HVA FOODS	500	41.20		2	JANASHAKTHI INS.	18,000	14.10	0.50	14
HVA FOODS	200	41.30		1	LANKAORIXFINANCE	13,700	8.50		3
HVA FOODS	1,000	41.20		2	LANKAORIXFINANCE	1,500	8.70		3
HVA FOODS	6,400	41.30		4	LANKAORIXFINANCE	3,700	8.80		2
HVA FOODS	3,000	41.40		3	LANKAORIXFINANCE	100	8.50		1
HVA FOODS	3,700	41.30		4	LANKAORIXFINANCE	2,700	8.60		1
HVA FOODS	6,700	41.20		4	LANKAORIXFINANCE	200	8.40		1
HVA FOODS	4,500	41.10		4	LANKAORIXFINANCE	2,800	8.60		2
HVA FOODS	8,600	41.00		2	LANKAORIXFINANCE	17,400	8.70		7
HVA FOODS	19,000	41.40		8	LANKAORIXFINANCE	14,700	8.80		5
HVA FOODS	6,000	41.00		2	LANKAORIXFINANCE	25,300	8.90		5
HVA FOODS	100	40.90		1	LANKAORIXFINANCE	10,000	8.80		3
HVA FOODS	2,000	41.00		1	LANKAORIXFINANCE	2,600	8.70		5

Share Prices and Trends on 28th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKAORIXFINANCE	4,500	8.80			2 LAUGFS GAS[X.0000]	2,000	22.50		2
LANKAORIXFINANCE	30,900	8.90			2 LAUGFS GAS[X.0000]	2,100	21.80		3
LANKAORIXFINANCE	67,100	9.00			7 LAUGFS GAS[X.0000]	300	22.20		1
LANKAORIXFINANCE	5,000	9.10	0.90		2 LAUGFS GAS[X.0000]	1,100	21.80		2
LAUGFS GAS	1,600	37.00			1 LAUGFS GAS[X.0000]	5,500	22.50		2
LAUGFS GAS	1,500	37.40			2 LAUGFS GAS[X.0000]	400	21.80		1
LAUGFS GAS	3,600	37.50			6 LAUGFS GAS[X.0000]	2,000	22.40		1
LAUGFS GAS	1,000	37.40			2 LAUGFS GAS[X.0000]	17,100	22.50		3
LAUGFS GAS	100	37.50			1 LAUGFS GAS[X.0000]	500	21.90		1
LAUGFS GAS	1,000	38.00			2 LAUGFS GAS[X.0000]	5,400	22.50		10
LAUGFS GAS	1,200	38.30			2 LAUGFS GAS[X.0000]	10,000	22.60		1
LAUGFS GAS	2,000	38.40			1 LAUGFS GAS[X.0000]	2,500	22.50		2
LAUGFS GAS	1,500	38.50			2 LAUGFS GAS[X.0000]	8,000	22.60		5
LAUGFS GAS	300	38.90			1 LAUGFS GAS[X.0000]	7,300	22.50		4
LAUGFS GAS	500	37.10			1 LAUGFS GAS[X.0000]	2,000	22.20		2
LAUGFS GAS	1,400	37.20			2 LAUGFS GAS[X.0000]	100	22.40		1
LAUGFS GAS	500	38.00			1 LAUGFS GAS[X.0000]	1,000	22.10		3
LAUGFS GAS	500	37.40			1 LAUGFS GAS[X.0000]	5,000	22.00		7
LAUGFS GAS	300	38.00			1 LAUGFS GAS[X.0000]	6,700	22.50		9
LAUGFS GAS	1,100	37.80			2 LAUGFS GAS[X.0000]	600	22.70		2
LAUGFS GAS	1,000	37.90			4 LAUGFS GAS[X.0000]	3,900	22.80		5
LAUGFS GAS	1,200	38.00			3 LAUGFS GAS[X.0000]	100	22.60		1
LAUGFS GAS	3,300	38.40			4 LAUGFS GAS[X.0000]	1,700	22.80		5
LAUGFS GAS	1,000	38.50			2 LAUGFS GAS[X.0000]	27,400	22.90		10
LAUGFS GAS	800	38.40			3 LAUGFS GAS[X.0000]	4,500	23.00		11
LAUGFS GAS	100	38.50			1 LAUGFS GAS[X.0000]	3,600	22.90		5
LAUGFS GAS	1,000	38.80			2 LAUGFS GAS[X.0000]	4,300	22.80		5
LAUGFS GAS	400	38.90			1 LAUGFS GAS[X.0000]	3,200	22.90		1
LAUGFS GAS	2,000	38.80			2 LAUGFS GAS[X.0000]	37,300	23.00		23
LAUGFS GAS	700	38.40			4 LAUGFS GAS[X.0000]	1,200	22.80		2
LAUGFS GAS	100	38.70			1 LAUGFS GAS[X.0000]	200	23.00		2
LAUGFS GAS	2,600	38.80			2 LAUGFS GAS[X.0000]	900	23.10		3
LAUGFS GAS	1,700	38.90			4 LAUGFS GAS[X.0000]	2,000	23.00		1
LAUGFS GAS	5,400	39.00			5 LAUGFS GAS[X.0000]	2,200	23.10		3
LAUGFS GAS	13,800	39.50			3 LAUGFS GAS[X.0000]	1,100	23.20		3
LAUGFS GAS	300	39.10			1 LAUGFS GAS[X.0000]	1,100	23.30		3
LAUGFS GAS	3,000	39.30			3 LAUGFS GAS[X.0000]	19,400	23.40		7
LAUGFS GAS	100	39.40			1 LAUGFS GAS[X.0000]	400	23.20	2.70	1
LAUGFS GAS	4,000	39.50	3.00		2 LIGHTHOUSE HOTEL	100	49.00	4.00	1
LAUGFS GAS[X.0000]	30,900	21.50		23	MARAWILA RESORTS	2,000	9.10		1
LAUGFS GAS[X.0000]	7,500	21.00			2 MARAWILA RESORTS	30,100	9.20		12
LAUGFS GAS[X.0000]	1,000	21.70			1 MARAWILA RESORTS	300	9.30		2
LAUGFS GAS[X.0000]	7,500	21.40			1 MARAWILA RESORTS	5,500	9.20		2
LAUGFS GAS[X.0000]	16,900	21.50			8 MARAWILA RESORTS	500	9.40		1
LAUGFS GAS[X.0000]	200	21.30			2 MARAWILA RESORTS	7,100	9.30		2
LAUGFS GAS[X.0000]	900	21.20			1 MARAWILA RESORTS	100	9.40		1
LAUGFS GAS[X.0000]	700	21.50			2 MARAWILA RESORTS	1,100	9.30		3
LAUGFS GAS[X.0000]	1,000	21.40			1 MARAWILA RESORTS	2,900	9.40		2
LAUGFS GAS[X.0000]	3,700	21.50			2 MARAWILA RESORTS	8,200	9.50		6
LAUGFS GAS[X.0000]	1,200	21.70			2 MARAWILA RESORTS	7,000	9.60		3
LAUGFS GAS[X.0000]	800	21.80			3 MARAWILA RESORTS	21,200	9.50		9
LAUGFS GAS[X.0000]	2,000	21.90			1 MARAWILA RESORTS	11,500	9.40		3
LAUGFS GAS[X.0000]	9,300	22.00			7 MARAWILA RESORTS	21,500	9.50		4
LAUGFS GAS[X.0000]	2,000	22.20			1 MARAWILA RESORTS	40,000	9.60		6
LAUGFS GAS[X.0000]	100	22.40			1 MARAWILA RESORTS	1,400	9.40		1
LAUGFS GAS[X.0000]	500	22.50			1 MARAWILA RESORTS	1,000	9.50		1
LAUGFS GAS[X.0000]	400	22.60			1 MARAWILA RESORTS	3,500	9.60		2
LAUGFS GAS[X.0000]	300	21.80			1 MARAWILA RESORTS	18,500	9.70		6

Share Prices and Trends on 28th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MARAWILA RESORTS	300	9.50		1	MULTI FINANCE	600	46.00		3
MARAWILA RESORTS	17,000	9.70		6	MULTI FINANCE	2,500	46.50		2
MARAWILA RESORTS	19,600	9.80		7	MULTI FINANCE	1,700	47.00		2
MARAWILA RESORTS	8,000	9.70		8	MULTI FINANCE	1,000	47.40		4
MARAWILA RESORTS	1,000	9.80		2	MULTI FINANCE	800	47.50		3
MARAWILA RESORTS	26,200	9.70		10	MULTI FINANCE	1,000	47.70		1
MARAWILA RESORTS	1,100	9.80		1	MULTI FINANCE	2,600	47.80		7
MARAWILA RESORTS	5,100	9.70		4	MULTI FINANCE	1,700	47.90		2
MARAWILA RESORTS	7,900	9.80		4	MULTI FINANCE	1,500	47.80		2
MARAWILA RESORTS	9,300	9.90		7	MULTI FINANCE	200	48.00		2
MARAWILA RESORTS	14,500	10.00		9	MULTI FINANCE	900	48.80		1
MARAWILA RESORTS	3,600	10.10		2	MULTI FINANCE	4,900	48.90		2
MARAWILA RESORTS	2,000	10.20		2	MULTI FINANCE	100	47.60		1
MARAWILA RESORTS	7,200	10.10		2	MULTI FINANCE	900	47.50		2
MARAWILA RESORTS	200	10.20		1	MULTI FINANCE	700	47.70		2
MARAWILA RESORTS	19,000	10.10		7	MULTI FINANCE	500	47.50		3
MARAWILA RESORTS	2,000	10.00		1	MULTI FINANCE	100	48.50		1
MARAWILA RESORTS	900	10.10		2	MULTI FINANCE	1,100	47.10		3
MARAWILA RESORTS	2,000	10.20		1	MULTI FINANCE	1,300	47.00		3
MARAWILA RESORTS	600	10.10		1	MULTI FINANCE	1,700	48.00		3
MARAWILA RESORTS	9,000	10.20		2	MULTI FINANCE	2,000	48.50		5
MARAWILA RESORTS	100	10.10		1	MULTI FINANCE	600	48.90		1
MARAWILA RESORTS	13,800	10.20		7	MULTI FINANCE	1,900	49.00		2
MARAWILA RESORTS	6,200	10.30		2	MULTI FINANCE	1,000	49.40		2
MARAWILA RESORTS	300	10.10		1	MULTI FINANCE	2,100	49.50		4
MARAWILA RESORTS	7,600	10.20		3	MULTI FINANCE	4,900	49.80		2
MARAWILA RESORTS	1,000	10.10		1	MULTI FINANCE	7,000	49.90		4
MARAWILA RESORTS	6,300	10.20		2	MULTI FINANCE	38,200	50.00		14
MARAWILA RESORTS	45,500	10.30		6	MULTI FINANCE	100	50.50		1
MARAWILA RESORTS	11,000	10.40		3	MULTI FINANCE	200	51.00		2
MARAWILA RESORTS	100	10.10	1.10	1	MULTI FINANCE	3,200	52.00		7
MET. RES. HOL.	4,000	25.00		1	MULTI FINANCE	600	52.50		2
MET. RES. HOL.	1,100	26.30		2	MULTI FINANCE	4,400	53.00		6
MET. RES. HOL.	3,400	27.00	1.90	7	MULTI FINANCE	500	52.10		1
MULTI FINANCE	200	44.00		1	MULTI FINANCE	500	52.50		1
MULTI FINANCE	400	44.90		1	MULTI FINANCE	700	52.00		1
MULTI FINANCE	100	45.50		1	MULTI FINANCE	1,000	52.90		2
MULTI FINANCE	100	46.00		1	MULTI FINANCE	3,000	53.00		3
MULTI FINANCE	200	46.50		1	MULTI FINANCE	2,000	52.00	9.50	4
MULTI FINANCE	100	46.90		1	NANDA FINANCE	500	11.40		1
MULTI FINANCE	300	47.00		2	NANDA FINANCE	400	11.80		4
MULTI FINANCE	800	47.50		2	NANDA FINANCE	4,000	11.90		7
MULTI FINANCE	200	46.00		2	NANDA FINANCE	100	12.00		1
MULTI FINANCE	100	45.00		1	NANDA FINANCE	500	11.90		1
MULTI FINANCE	1,000	45.90		1	NANDA FINANCE	100	11.80		1
MULTI FINANCE	100	46.00		1	NANDA FINANCE	4,000	11.90		5
MULTI FINANCE	300	45.90		2	NANDA FINANCE	13,700	12.00		10
MULTI FINANCE	1,200	46.00		2	NANDA FINANCE	700	12.10		3
MULTI FINANCE	500	46.60		1	NANDA FINANCE	6,700	12.20	1.30	9
MULTI FINANCE	1,000	46.90		1	ODEL PLC	1,000	29.50		3
MULTI FINANCE	200	47.00		1	ODEL PLC	70,000	29.70		1
MULTI FINANCE	1,200	47.50		2	ODEL PLC	5,500	29.60		2
MULTI FINANCE	1,000	46.60		1	ODEL PLC	4,100	29.50		1
MULTI FINANCE	500	47.00		2	ODEL PLC	100	30.30		1
MULTI FINANCE	100	46.50		1	ODEL PLC	5,200	30.50		5
MULTI FINANCE	2,400	46.80		1	ODEL PLC	100	30.90		1
MULTI FINANCE	1,000	47.00		1	ODEL PLC	2,300	30.10		3
MULTI FINANCE	900	46.50		3	ODEL PLC	14,900	30.00		3

Share Prices and Trends on 28th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ODEL PLC	1,000	30.10			1 ORIENT GARMENTS	2,200	37.60		2
ODEL PLC	6,800	30.00			7 ORIENT GARMENTS	1,000	37.50		1
ODEL PLC	32,700	30.10			2 ORIENT GARMENTS	2,900	37.60		2
ODEL PLC	500	30.20			2 ORIENT GARMENTS	1,100	37.70		1
ODEL PLC	20,800	30.10			9 ORIENT GARMENTS	16,900	37.80		8
ODEL PLC	500	30.50			1 ORIENT GARMENTS	5,000	37.70		1
ODEL PLC	500	30.60			1 ORIENT GARMENTS	22,900	37.80		16
ODEL PLC	1,000	30.80			2 ORIENT GARMENTS	10,000	37.90		6
ODEL PLC	5,000	30.90			2 ORIENT GARMENTS	2,000	37.80		2
ODEL PLC	400	31.00			3 ORIENT GARMENTS	105,300	37.90		28
ODEL PLC	700	31.50			5 ORIENT GARMENTS	54,500	38.00		27
ODEL PLC	300	31.40			1 ORIENT GARMENTS	100	37.90		1
ODEL PLC	5,400	31.50			5 ORIENT GARMENTS	10,000	38.00		3
ODEL PLC	500	31.60			1 ORIENT GARMENTS	2,000	37.90		2
ODEL PLC	2,000	31.50			3 ORIENT GARMENTS	14,900	38.00		6
ODEL PLC	500	31.00			1 ORIENT GARMENTS	1,100	37.90		4
ODEL PLC	600	31.50			2 ORIENT GARMENTS	109,400	38.00		24
ODEL PLC	1,000	31.60			2 ORIENT GARMENTS	105,700	38.10		62
ODEL PLC	500	31.20			1 ORIENT GARMENTS	10,000	38.20		5
ODEL PLC	500	31.30			1 ORIENT GARMENTS	12,300	38.10		2
ODEL PLC	500	31.60			1 ORIENT GARMENTS	85,100	38.00		17
ODEL PLC	1,500	31.20			2 ORIENT GARMENTS	400	37.90		1
ODEL PLC	500	31.00			1 ORIENT GARMENTS	17,000	37.70		3
ODEL PLC	500	30.90			1 ORIENT GARMENTS	7,000	37.60		3
ODEL PLC	1,500	30.80			3 ORIENT GARMENTS	31,400	37.50		8
ODEL PLC	1,000	31.00	1.90		1 ORIENT GARMENTS	3,000	37.70		1
ORIENT GARMENTS	1,000	36.50			1 ORIENT GARMENTS	600	37.80		1
ORIENT GARMENTS	1,000	36.90			1 ORIENT GARMENTS	12,000	37.90		4
ORIENT GARMENTS	400	37.00			3 ORIENT GARMENTS	4,700	38.00		1
ORIENT GARMENTS	1,500	36.60			1 ORIENT GARMENTS	1,200	37.40		1
ORIENT GARMENTS	2,100	37.00			1 ORIENT GARMENTS	12,000	38.00		5
ORIENT GARMENTS	2,300	37.10			2 ORIENT GARMENTS	1,000	37.80		1
ORIENT GARMENTS	6,800	37.20			5 ORIENT GARMENTS	5,300	37.90		2
ORIENT GARMENTS	2,000	36.60			1 ORIENT GARMENTS	7,800	38.00		1
ORIENT GARMENTS	1,500	37.20			1 ORIENT GARMENTS	900	37.60		1
ORIENT GARMENTS	500	36.70			1 ORIENT GARMENTS	2,500	37.70		2
ORIENT GARMENTS	1,700	37.00			5 ORIENT GARMENTS	2,300	37.90		2
ORIENT GARMENTS	9,500	37.20			3 ORIENT GARMENTS	3,300	38.00		3
ORIENT GARMENTS	1,000	37.10			1 ORIENT GARMENTS	100	37.90		1
ORIENT GARMENTS	2,900	37.20			2 ORIENT GARMENTS	9,900	38.00		6
ORIENT GARMENTS	4,500	37.30			4 ORIENT GARMENTS	1,900	37.60		2
ORIENT GARMENTS	2,500	37.20			6 ORIENT GARMENTS	2,700	37.80		4
ORIENT GARMENTS	5,000	37.30			1 ORIENT GARMENTS	100	37.70		1
ORIENT GARMENTS	1,000	37.20			2 ORIENT GARMENTS	600	37.80		1
ORIENT GARMENTS	11,000	37.30			5 ORIENT GARMENTS	5,000	37.70		1
ORIENT GARMENTS	2,000	37.20			3 ORIENT GARMENTS	53,000	38.00		25
ORIENT GARMENTS	3,000	37.30			1 ORIENT GARMENTS	11,000	38.10		8
ORIENT GARMENTS	1,900	37.20			5 ORIENT GARMENTS	10,000	38.00		1
ORIENT GARMENTS	9,100	37.40			3 ORIENT GARMENTS	26,300	38.10		10
ORIENT GARMENTS	100	37.30			1 ORIENT GARMENTS	58,300	38.20		21
ORIENT GARMENTS	8,000	37.40			8 ORIENT GARMENTS	50,900	38.10		6
ORIENT GARMENTS	9,200	37.50			9 ORIENT GARMENTS	6,000	37.70		2
ORIENT GARMENTS	8,200	37.60			2 ORIENT GARMENTS	1,200	37.90		2
ORIENT GARMENTS	12,200	37.50			4 ORIENT GARMENTS	800	38.00		1
ORIENT GARMENTS	20,400	37.60			11 ORIENT GARMENTS	56,200	37.90		6
ORIENT GARMENTS	11,000	37.70			17 ORIENT GARMENTS	5,000	38.00		4
ORIENT GARMENTS	5,500	37.60			2 ORIENT GARMENTS	1,000	37.90		1
ORIENT GARMENTS	2,000	37.70			3 ORIENT GARMENTS	62,100	38.00		18

Share Prices and Trends on 28th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	100	37.80		1	PEOPLE'S FIN[W.0020]	1,200	14.70	3.20	1
ORIENT GARMENTS	3,900	37.70		4	RAIGAM SALTERNS	2,000	3.90		2
ORIENT GARMENTS	24,000	37.90		1	RAIGAM SALTERNS	49,500	4.00		10
ORIENT GARMENTS	22,000	38.00		9	RAIGAM SALTERNS	10,000	4.10		1
ORIENT GARMENTS	2,600	37.70		5	RAIGAM SALTERNS	70,300	4.00		4
ORIENT GARMENTS	1,000	38.00		2	RAIGAM SALTERNS	100	4.10		1
ORIENT GARMENTS	12,300	37.90	1.80	7	RAIGAM SALTERNS	29,500	4.00		5
PEOPLE'S FIN	1,000	31.90		1	RAIGAM SALTERNS	170,100	4.10		9
PEOPLE'S FIN	12,400	32.00		13	RAIGAM SALTERNS	86,900	4.20		13
PEOPLE'S FIN	100	33.80		1	RAIGAM SALTERNS	1,000	4.30		1
PEOPLE'S FIN	200	31.60		1	RAIGAM SALTERNS	75,100	4.20		7
PEOPLE'S FIN	700	33.00		3	RAIGAM SALTERNS	10,000	4.10		1
PEOPLE'S FIN	1,600	32.00		4	RAIGAM SALTERNS	213,800	4.20		9
PEOPLE'S FIN	1,200	32.60		2	RAIGAM SALTERNS	14,000	4.10	0.30	2
PEOPLE'S FIN	2,700	32.50		2	RENUKA AGRI	11,800	6.80		4
PEOPLE'S FIN	10,500	33.00		2	RENUKA AGRI	400	6.60		1
PEOPLE'S FIN	4,400	33.30		2	RENUKA AGRI	95,000	6.80		11
PEOPLE'S FIN	100	33.50		1	RENUKA AGRI	35,900	6.70		11
PEOPLE'S FIN	500	33.70		1	RENUKA AGRI	60,000	6.80		13
PEOPLE'S FIN	2,000	33.80		1	RENUKA AGRI	48,700	6.70		14
PEOPLE'S FIN	1,900	33.90		4	RENUKA AGRI	40,400	6.80		6
PEOPLE'S FIN	1,500	34.00		2	RENUKA AGRI	22,200	6.70		1
PEOPLE'S FIN	2,100	34.40		3	RENUKA AGRI	111,000	6.80	0.30	5
PEOPLE'S FIN	400	34.50		3	SIERRA CABL	10,500	4.00		4
PEOPLE'S FIN	100	34.70		1	SIERRA CABL	10,300	4.10		6
PEOPLE'S FIN	5,800	35.00		4	SIERRA CABL	3,300	4.00		6
PEOPLE'S FIN	400	35.50		1	SIERRA CABL	20,000	4.10		4
PEOPLE'S FIN	3,600	35.60		6	SIERRA CABL	2,500	4.00		5
PEOPLE'S FIN	200	35.40		1	SIERRA CABL	57,100	4.10		14
PEOPLE'S FIN	2,600	35.50		3	SIERRA CABL	14,700	4.20		4
PEOPLE'S FIN	200	35.00		2	SIERRA CABL	31,300	4.10		6
PEOPLE'S FIN	800	35.40		3	SIERRA CABL	2,900	4.00		4
PEOPLE'S FIN	8,100	35.50		2	SIERRA CABL	10,000	4.10		1
PEOPLE'S FIN	2,000	35.60		2	SIERRA CABL	5,500	4.00		3
PEOPLE'S FIN	600	35.70		2	SIERRA CABL	29,000	4.10	0.20	3
PEOPLE'S FIN	3,000	35.90		2	SOFTLOGIC CAP	1,300	34.00		1
PEOPLE'S FIN	12,300	36.00		8	SOFTLOGIC CAP	200	34.90		1
PEOPLE'S FIN	100	36.40		1	SOFTLOGIC CAP	300	35.50		2
PEOPLE'S FIN	200	36.60		1	SOFTLOGIC CAP	200	35.60		1
PEOPLE'S FIN	300	36.90		1	SOFTLOGIC CAP	100	35.90		1
PEOPLE'S FIN	700	37.00	6.90	1	SOFTLOGIC CAP	200	34.00		2
PEOPLE'S FIN[W.0020]	1,000	11.70		1	SOFTLOGIC CAP	2,000	35.00		3
PEOPLE'S FIN[W.0020]	100	11.50		1	SOFTLOGIC CAP	2,400	35.40		6
PEOPLE'S FIN[W.0020]	900	11.20		2	SOFTLOGIC CAP	800	35.50	3.40	3
PEOPLE'S FIN[W.0020]	100	12.10		1	SOFTLOGIC FIN	500	39.00		3
PEOPLE'S FIN[W.0020]	3,700	13.00		4	SOFTLOGIC FIN	200	39.80		1
PEOPLE'S FIN[W.0020]	100	13.10		1	SOFTLOGIC FIN	1,300	39.00		4
PEOPLE'S FIN[W.0020]	1,500	12.80		1	SOFTLOGIC FIN	700	39.50		4
PEOPLE'S FIN[W.0020]	1,900	12.90		2	SOFTLOGIC FIN	100	41.00	2.70	1
PEOPLE'S FIN[W.0020]	11,300	13.00		3	SWARNAMAHAL FIN	1,500	60.00		3
PEOPLE'S FIN[W.0020]	300	14.00		3	SWARNAMAHAL FIN	3,000	61.50		1
PEOPLE'S FIN[W.0020]	1,000	14.40		3	SWARNAMAHAL FIN	2,600	62.00		6
PEOPLE'S FIN[W.0020]	15,100	14.50		7	SWARNAMAHAL FIN	700	63.20		4
PEOPLE'S FIN[W.0020]	7,100	14.60		1	SWARNAMAHAL FIN	200	63.30		1
PEOPLE'S FIN[W.0020]	5,000	14.80		3	SWARNAMAHAL FIN	500	63.40		1
PEOPLE'S FIN[W.0020]	1,300	14.60		2	SWARNAMAHAL FIN	1,400	63.50		5
PEOPLE'S FIN[W.0020]	2,300	14.50		3	SWARNAMAHAL FIN	100	62.00		1
PEOPLE'S FIN[W.0020]	2,000	14.60		1	SWARNAMAHAL FIN	200	63.00		1

Share Prices and Trends on 28th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	700	63.20		2	TESS AGRO	25,000	4.10		1
SWARNAMAHAL FIN	200	63.50		1	TESS AGRO	266,800	4.20		24
SWARNAMAHAL FIN	8,600	63.00		14	TESS AGRO	600	4.30		3
SWARNAMAHAL FIN	1,300	63.50		4	TESS AGRO	153,000	4.20		7
SWARNAMAHAL FIN	1,300	64.00		4	TESS AGRO	1,000	4.30		8
SWARNAMAHAL FIN	500	64.50		2	TESS AGRO	663,300	4.20		40
SWARNAMAHAL FIN	500	64.70		1	TESS AGRO	5,000	4.30		1
SWARNAMAHAL FIN	6,100	64.00		4	TESS AGRO	80,100	4.20		2
SWARNAMAHAL FIN	600	64.50		1	TESS AGRO	75,500	4.30		12
SWARNAMAHAL FIN	200	64.60		1	TESS AGRO	100	4.20		1
SWARNAMAHAL FIN	1,000	64.70		2	TESS AGRO	32,300	4.30		13
SWARNAMAHAL FIN	200	64.80		1	TESS AGRO	6,000	4.20		1
SWARNAMAHAL FIN	300	64.70		2	TESS AGRO	10,000	4.30	0.50	4
SWARNAMAHAL FIN	400	63.00		3	TOUCHWOOD	800	20.50		1
SWARNAMAHAL FIN	200	62.50		2	TOUCHWOOD	200	20.60		1
SWARNAMAHAL FIN	1,600	63.00		4	TOUCHWOOD	900	20.70		2
SWARNAMAHAL FIN	500	64.40		1	TOUCHWOOD	200	20.90		1
SWARNAMAHAL FIN	700	64.50		2	TOUCHWOOD	4,800	21.00		4
SWARNAMAHAL FIN	2,000	64.70		2	TOUCHWOOD	300	20.90		1
SWARNAMAHAL FIN	2,400	64.80		4	TOUCHWOOD	100	20.80		1
SWARNAMAHAL FIN	6,900	65.00		13	TOUCHWOOD	2,900	20.90		2
SWARNAMAHAL FIN	1,200	65.50		4	TOUCHWOOD	72,000	21.00		27
SWARNAMAHAL FIN	800	65.00		3	TOUCHWOOD	2,000	21.30		1
SWARNAMAHAL FIN	100	64.70		1	TOUCHWOOD	27,800	21.00		14
SWARNAMAHAL FIN	1,000	64.50		1	TOUCHWOOD	100	21.20		1
SWARNAMAHAL FIN	500	64.10		1	TOUCHWOOD	7,600	21.30		5
SWARNAMAHAL FIN	100	64.00		1	TOUCHWOOD	1,900	21.20		2
SWARNAMAHAL FIN	1,000	64.10		1	TOUCHWOOD	3,600	21.00		3
SWARNAMAHAL FIN	2,400	64.00		4	TOUCHWOOD	11,300	21.10		6
SWARNAMAHAL FIN	700	64.50		3	TOUCHWOOD	1,700	21.20		2
SWARNAMAHAL FIN	300	64.00		1	TOUCHWOOD	500	21.10		1
SWARNAMAHAL FIN	600	63.60		2	TOUCHWOOD	16,700	21.00		2
SWARNAMAHAL FIN	1,500	64.00		6	TOUCHWOOD	4,000	20.90		4
SWARNAMAHAL FIN	4,700	64.90		8	TOUCHWOOD	3,300	21.00		1
SWARNAMAHAL FIN	3,800	65.00		5	TOUCHWOOD	3,700	21.10		1
SWARNAMAHAL FIN	1,900	66.00	5.50	3	TOUCHWOOD	1,000	20.80		2
TESS AGRO	14,600	3.90		3	TOUCHWOOD	2,800	21.10		3
TESS AGRO	600	4.00		2	TOUCHWOOD	2,900	21.00		4
TESS AGRO	10,000	3.90		1	TOUCHWOOD	500	21.10		1
TESS AGRO	50,500	4.00		6	TOUCHWOOD	11,000	21.00		9
TESS AGRO	100	3.90		1	TOUCHWOOD	22,500	21.10		5
TESS AGRO	39,800	4.00		10	TOUCHWOOD	500	21.20		1
TESS AGRO	33,000	4.10		4	TOUCHWOOD	2,400	21.30		3
TESS AGRO	1,500	4.00		3	TOUCHWOOD	40,400	21.40		11
TESS AGRO	169,200	4.10		8	TOUCHWOOD	7,000	21.50		3
TESS AGRO	310,600	4.20		35	TOUCHWOOD	2,100	21.40		6
TESS AGRO	5,000	4.10		1	TOUCHWOOD	15,300	21.50		10
TESS AGRO	143,700	4.20		17	TOUCHWOOD	12,100	21.70		3
TESS AGRO	508,100	4.10		18	TOUCHWOOD	500	21.40		2
TESS AGRO	376,600	4.20		36	TOUCHWOOD	10,000	21.50		5
TESS AGRO	700	4.30		4	TOUCHWOOD	1,000	21.70		1
TESS AGRO	55,000	4.20		7	TOUCHWOOD	4,800	21.60		7
TESS AGRO	7,600	4.10		2	TOUCHWOOD	3,600	21.50		4
TESS AGRO	86,100	4.20		9	TOUCHWOOD	1,000	21.40		1
TESS AGRO	84,000	4.10		7	TOUCHWOOD	5,000	21.30		4
TESS AGRO	50,000	4.20		6	TOUCHWOOD	2,200	21.50		3
TESS AGRO	195,100	4.10		11	TOUCHWOOD	800	21.60		2
TESS AGRO	25,400	4.20		2	TOUCHWOOD	17,300	21.50		1

Share Prices and Trends on 28th November 2011 - Equity

DIRI SAVI BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	1,300	21.60			1 ASIA CAPITAL	200	74.40		1
TOUCHWOOD	5,000	21.70			3 ASIA CAPITAL	300	74.10		1
TOUCHWOOD	1,200	21.60			2 ASIA CAPITAL	2,800	74.90		4
TOUCHWOOD	700	21.50			1 ASIA CAPITAL	100	74.20		1
TOUCHWOOD	1,000	21.40			1 ASIA CAPITAL	600	74.10		2
TOUCHWOOD	11,400	21.50			4 ASIA CAPITAL	500	74.00		2
TOUCHWOOD	700	21.60			1 ASIA CAPITAL	900	74.50		2
TOUCHWOOD	4,000	21.40			1 ASIA CAPITAL	1,000	74.80		1
TOUCHWOOD	5,300	21.50	1.60		2 ASIA CAPITAL	300	74.90		2
TRADE FINANCE	1,000	18.00			1 ASIA CAPITAL	300	74.50		1
TRADE FINANCE	2,200	18.50			3 ASIA CAPITAL	1,500	75.00		2
TRADE FINANCE	2,000	18.80			2 ASIA CAPITAL	500	75.30		1
TRADE FINANCE	6,400	18.90			2 ASIA CAPITAL	100	75.00		1
TRADE FINANCE	600	19.00			1 ASIA CAPITAL	500	75.50		1
TRADE FINANCE	1,000	18.10	1.00		1 ASIA CAPITAL	1,000	75.00		3
VALLIBEL ONE	5,000	22.20			6 ASIA CAPITAL	1,600	74.50		5
VALLIBEL ONE	700	22.50			1 ASIA CAPITAL	1,000	74.90		1
VALLIBEL ONE	200	22.20			1 ASIA CAPITAL	200	75.00		1
VALLIBEL ONE	2,400	22.80			4 ASIA CAPITAL	1,000	74.60		2
VALLIBEL ONE	2,000	22.90			1 ASIA CAPITAL	900	75.00		2
VALLIBEL ONE	8,700	23.00			1 ASIA CAPITAL	500	75.40		2
VALLIBEL ONE	1,000	23.30			1 ASIA CAPITAL	600	75.00		2
VALLIBEL ONE	200	23.40			1 ASIA CAPITAL	200	75.40		1
VALLIBEL ONE	2,000	23.10			3 ASIA CAPITAL	2,400	75.50		7
VALLIBEL ONE	500	23.00			1 ASIA CAPITAL	100	75.20		1
VALLIBEL ONE	10,000	23.30			4 ASIA CAPITAL	9,100	75.50		14
VALLIBEL ONE	1,300	23.40			2 ASIA CAPITAL	100	75.00		1
VALLIBEL ONE	100	23.50			1 ASIA CAPITAL	1,900	75.50		4
VALLIBEL ONE	1,000	23.40			1 ASIA CAPITAL	100	75.90		1
VALLIBEL ONE	1,400	23.50			3 ASIA CAPITAL	4,500	76.00		6
VALLIBEL ONE	200	23.40			2 ASIA CAPITAL	1,900	76.90		5
VALLIBEL ONE	3,400	23.50			4 ASIA CAPITAL	7,400	77.00		7
VALLIBEL ONE	1,000	23.70			1 ASIA CAPITAL	1,200	77.50		2
VALLIBEL ONE	100	23.60			1 ASIA CAPITAL	1,300	77.00		4
VALLIBEL ONE	1,500	23.80			2 ASIA CAPITAL	1,000	76.00		1
VALLIBEL ONE	500	23.60			1 ASIA CAPITAL	1,400	75.50		3
VALLIBEL ONE	100	23.70			1 ASIA CAPITAL	3,000	75.10		1
VALLIBEL ONE	100	23.90			1 ASIA CAPITAL	100	75.30		1
VALLIBEL ONE	18,400	24.00			11 ASIA CAPITAL	1,100	77.50		2
VALLIBEL ONE	100	24.10			1 ASIA CAPITAL	500	77.90		1
VALLIBEL ONE	18,900	24.00			9 ASIA CAPITAL	4,900	78.00		8
VALLIBEL ONE	1,000	24.20			3 ASIA CAPITAL	600	78.40		5
VALLIBEL ONE	1,100	24.00			1 ASIA CAPITAL	100	78.50		1
VALLIBEL ONE	1,100	24.20			4 ASIA CAPITAL	900	78.40		3
VALLIBEL ONE	100	24.30			1 ASIA CAPITAL	1,100	78.00		6
VALLIBEL ONE	2,500	24.40			4 ASIA CAPITAL	1,000	78.20		1
VALLIBEL ONE	4,500	24.50	2.40		12 ASIA CAPITAL	1,100	77.10		1
Total Trades				20,666	ASIA CAPITAL	900	78.30		2
DEFAULT BOARD					ASIA CAPITAL	500	78.40		3
Security	Qty	Price	(+)	(-) Trds	ASIA CAPITAL	400	78.30		1
ASIA CAPITAL	500	73.00			1 ASIA CAPITAL	5,200	78.00		9
ASIA CAPITAL	7,200	74.40			9 ASIA CAPITAL	100	78.10		1
ASIA CAPITAL	1,000	74.50			1 ASIA CAPITAL	100	78.40		1
ASIA CAPITAL	1,500	74.80			1 ASIA CAPITAL	1,800	78.50		3
ASIA CAPITAL	100	74.90			1 ASIA CAPITAL	5,300	78.10	5.30	5
ASIA CAPITAL	200	75.90			2 INFRASTRUCTURE	200	148.00		2
ASIA CAPITAL	200	75.10			1 INFRASTRUCTURE	100	140.00		1
ASIA CAPITAL	2,000	75.00			5 INFRASTRUCTURE	300	147.00		1

Share Prices and Trends on 28th November 2011 - Equity

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
INFRASTRUCTURE	100	135.00		1
INFRASTRUCTURE	100	146.50		1
INFRASTRUCTURE	1,300	146.80	11.20	5
RADIANT GEMS	300	118.00		1
RADIANT GEMS	200	125.00		1
RADIANT GEMS	200	126.80		2
RADIANT GEMS	500	121.00		2
RADIANT GEMS	100	126.90		1
RADIANT GEMS	400	128.00		2
RADIANT GEMS	100	128.90		1
RADIANT GEMS	500	129.00		1
RADIANT GEMS	100	129.40		1
RADIANT GEMS	100	129.50		1
RADIANT GEMS	400	130.00		3
RADIANT GEMS	200	131.00		2
RADIANT GEMS	1,000	130.50		1
RADIANT GEMS	2,200	130.00		3
RADIANT GEMS	600	128.00		3
RADIANT GEMS	3,000	130.00		5
RADIANT GEMS	200	131.50		1
RADIANT GEMS	100	132.00		1
RADIANT GEMS	100	134.30		1
RADIANT GEMS	2,300	130.00		4
RADIANT GEMS	1,000	134.00		1
RADIANT GEMS	100	134.10		1
RADIANT GEMS	200	131.00		1
RADIANT GEMS	1,000	130.00		1
RADIANT GEMS	900	130.20		5
RADIANT GEMS	100	134.00		1
RADIANT GEMS	400	134.90		2
RADIANT GEMS	100	134.60		1
RADIANT GEMS	100	134.50		1
RADIANT GEMS	100	137.90		1
RADIANT GEMS	200	138.00	28.20	1
Total Trades				20,666

Special Lots on 28th November 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	75	59.00	COLD STORES	44	100.50	ELPITIYA	26	20.70
A.SPEN.HOT.HOLD.	70	58.20	COLD STORES	44	100.50	ELPITIYA	30	20.70
ABANS	50	198.00	COLD STORES	44	100.50	ELPITIYA	20	20.00
ACL	64	60.10	COLD STORES	44	100.50	ELPITIYA	16	20.70
ASCOT HOLDINGS	60	170.00	COLD STORES	44	100.50	ELPITIYA	2	20.70
BAIRAH FARM	50	190.00	COLD STORES	44	100.50	ENV.I. RESOURCES	2	44.00
BALANGODA	5	20.00	COLD STORES	44	100.50	ENV.I. RESOURCES	64	10.00
BALANGODA	50	20.00	COLD STORES	44	100.50	ENV.I. RESOURCES	99	10.00
BALANGODA	10	27.00	COLD STORES	44	100.50	ENV.I. RESOURCES	37	10.00
BLUE DIAMONDS	70	4.00	COLD STORES	12	100.50	ENV.I. RESOURCES	99	15.00
BLUE DIAMONDS	35	8.20	COLD STORES	44	100.50	ENV.I. RESOURCES	62	43.00
BLUE DIAMONDS	42	7.60	COLD STORES	44	100.50	ENV.I. RESOURCES	25	44.00
BOGAWANTALAWA	38	13.10	COLD STORES	44	100.50	ENV.I. RESOURCES	99	18.00
BOGAWANTALAWA	14	12.40	COLD STORES	44	100.50	FORT LAND	25	37.00
BROWNS	27	239.00	COLD STORES	44	100.50	GOOD HOPE	1	1,185.00
BUKIT DARAH	10	1,030.00	COLD STORES	44	100.50	GRAIN ELEVATORS	12	94.00
BUKIT DARAH	5	1,025.00	COLD STORES	44	100.50	GUARDIAN CAPITAL	10	111.00
BUKIT DARAH	4	1,025.00	COLD STORES	44	100.50	HAYLEYS	56	370.00
BUKIT DARAH	20	1,035.00	COLD STORES	44	100.50	HNB	45	79.10
CARSONS	15	561.00	COLD STORES	44	100.50	HNB	20	81.00
CDB	42	60.00	COLD STORES	44	100.50	HUNTERS	25	601.00
CDB	42	58.00	COLD STORES	44	100.50	HVA FOODS	30	36.00
CDB	42	59.00	COLD STORES	44	100.50	JKH	41	175.00
CDB	57	60.00	COLD STORES	44	100.50	JKH	1	172.50
CDB	15	60.00	COLD STORES	44	100.50	JKH	3	175.00
CDB	27	60.00	COLD STORES	44	100.50	KAHAWATTE	71	26.00
CDB	28	60.00	COLD STORES	44	100.50	KANDY HOTELS	4	300.00
CDB	85	60.00	COLD STORES	44	100.50	KANDY HOTELS	3	280.00
CDB	71	60.00	COLD STORES	44	100.50	KELANI TYRES	40	35.00
CDB	57	61.00	COLD STORES	44	100.50	KELANI VALLEY	77	85.00
CDB	66	65.00	COLD STORES	44	100.50	KELANI VALLEY	21	85.00
CDB	16	63.00	COLD STORES	44	100.50	LANKA ALUMINIUM	33	42.00
CDB	38	63.00	COLD STORES	44	100.50	LANKA HOSPITALS	34	40.00
CENTRAL FINANCE	50	220.00	COLD STORES	44	100.50	MERC. SHIPPING	56	260.00
CENTRAL FINANCE	16	205.00	COLD STORES	44	100.50	NAMUNUKULA	51	55.00
CEYLINCO INS.	31	730.00	COLD STORES	44	100.50	NAMUNUKULA	42	55.00
CEYLON LEATHER	20	80.00	COLD STORES	44	100.50	NATION LANKA	26	15.40
CEYLON LEATHER	11	9.40	COLD STORES	44	100.50	NATION LANKA	50	15.60
CEYLON LEATHER	68	9.50	COLD STORES	44	100.50	ORIENT GARMENTS	46	39.10
CEYLON LEATHER	52	10.00	COLD STORES	44	100.50	ORIENT GARMENTS	10	36.50
CEYLON LEATHER	52	11.10	COLD STORES	44	100.50	PAN ASIA	4	21.00
CEYLON LEATHER	40	80.50	COLD STORES	44	100.50	PC HOUSE	49	13.50
CEYLON LEATHER	10	80.00	COLD STORES	44	100.50	PEOPLE'S FIN	17	14.00
CEYLON TOBACCO	8	402.00	COLD STORES	44	100.50	PEOPLE'S FIN	7	14.00
CIC	16	110.00	COLD STORES	44	100.50	PEOPLE'S FIN	7	14.00
CIC	36	108.00	COLD STORES	44	100.00	PEOPLE'S FIN	7	14.00
CIT	1	300.00	COMMERCIAL BANK	18	97.00	PEOPLE'S FIN	7	14.00
CITRUS LEISURE	41	40.10	COMMERCIAL BANK	30	97.00	PEOPLE'S FIN	7	14.00
CITRUS LEISURE	14	14.00	COMMERCIAL BANK	12	97.50	PEOPLE'S FIN	7	14.00
CITRUS LEISURE	66	14.00	COMMERCIAL BANK	20	100.00	PEOPLE'S FIN	17	14.00
CITRUS LEISURE	50	49.00	COMMERCIAL BANK	2	97.50	PEOPLE'S FIN	7	14.00
CITRUS LEISURE	76	49.00	CONVENIENCE FOOD	4	300.00	PEOPLE'S FIN	7	14.00
CITRUS LEISURE	17	49.00	DANKOTUWA	40	27.60	PEOPLE'S FIN	7	14.00
CITRUS LEISURE	43	50.00	PORCEL			PEOPLE'S FIN	34	14.00
CITRUS LEISURE	23	50.00	DANKOTUWA	50	28.00	PEOPLE'S FIN	14	13.80
CITRUS LEISURE	3	21.00	PORCEL			PEOPLE'S FIN	7	14.00
CITRUS LEISURE	10	40.00	DANKOTUWA	50	27.60	PEOPLE'S FIN	27	12.00
COL PHARMACY	3	1,199.90	PORCEL			PEOPLE'S FIN	89	34.00
COL PHARMACY	2	1,250.00	DANKOTUWA	50	28.00	REGNIS	81	390.00
COL PHARMACY	3	955.10	PORCEL			REGNIS	5	405.00
COL PHARMACY	2	1,000.00	DFCC BANK	27	111.00	REGNIS	14	389.00
COLD STORES	20	109.50	DIALOG	1	7.10	ROYAL CERAMIC	20	139.00
COLD STORES	44	101.00	DIMO	14	1,275.00	ROYAL CERAMIC	10	137.00
COLD STORES	44	100.50	DIMO	30	1,299.90	ROYAL CERAMIC	10	137.50
COLD STORES	44	100.50	DIMO	3	1,300.00	ROYAL CERAMIC	10	137.50
COLD STORES	44	100.50	DIMO	11	1,300.00	ROYAL CERAMIC	20	135.00
COLD STORES	44	100.50	DOCKYARD	57	220.00	ROYAL CERAMIC	20	138.50
COLD STORES	44	100.50	DOCKYARD	20	220.10	ROYAL CERAMIC	10	139.50
COLD STORES	44	100.50	EDEN HOTEL LANKA	8	35.50	ROYAL CERAMIC	80	140.00
COLD STORES	44	100.50	ELPITIYA	2	20.70			

Special Lots on 28th November 2011

Security	Quantity	Price
ROYAL CERAMIC	10	137.00
S M B LEASING	71	0.60
SAMPATH	61	200.00
SAMPATH	52	192.10
SHAW WALLACE	3	310.00
SHAW WALLACE	21	292.00
SINGALANKA	2	122.00
SINGALANKA	19	135.00
SINGALANKA	10	122.00
SINGER SRI LANKA	34	128.50
SINGER SRI LANKA	40	120.00
SINGER SRI LANKA	30	120.00
SINGER SRI LANKA	32	118.00
SINGER SRI LANKA	24	110.00
SLT	3	41.10
TOKYO CEMENT	25	30.30
TOKYO CEMENT	87	29.00
UNION ASSURANCE	48	101.00
VIDULLANKA	23	7.50
WATAWALA	40	13.50

Total Trades 224

Daily Movements Equity on 28th November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	701.20	701.20	25/11/11	0.00	0.00	3,402	2,430,000	0	1,703,916,000	1,514,185
ARPICO	120.00	120.00	28/11/11	120.00	120.00	28,618	4,462,500	36000	535,500,000	4,036,943
AVIVA N D B (+)	250.00	250.00	25/11/11	0.00	0.00	15,525	30,000,000	0	7,500,000,000	20,556,873
CDIC (+)	310.00	310.00	28/11/11	317.00	310.00	9,000	43,855,007	157650	13,595,052,170	43,840,145
CENTRAL FINANCE	220.00	220.00	28/11/11	220.00	210.00	5,410,630	104,883,333	1266590	23,074,333,260	85,206,719
CIFL	9.00	9.10	28/11/11	9.20	8.60	214,400	83,426,733	1665670	750,840,597	82,257,275
CEYLINCO INS. (+)	699.50	700.00	28/11/11	700.00	699.00	2,147,850	20,000,000	372380	13,990,000,000	14,420,036
CEYLINCO INS.[X.0000] (+)	330.00	330.00	28/11/11	330.00	330.00	2,197,672	6,414,480	2871000		5,622,880
CDB[X.0000]	67.40	68.00	28/11/11	69.00	59.00	726,700	5,669,293	2040845		5,545,940
CDB	69.00	68.00	28/11/11	69.90	63.10	1,131,333	46,299,223	1200988	3,194,646,387	14,897,668
COMMERCIAL	73.90	73.80	28/11/11	73.90	72.40	5,549,514	52,364,846	5645270		49,901,848
BANK[X.0000] (+)										
COMMERCIAL BANK (+)	101.90	102.00	28/11/11	102.00	99.50	290,734,418	765,085,320	39275461	77,962,194,108	737,914,314
DFCC BANK	111.00	111.00	28/11/11	112.00	109.00	59,813,311	265,097,688	1733387	29,425,843,368	257,142,920
FIRST CAPITAL	16.00	16.10	28/11/11	16.10	15.50	3,312,858	101,250,000	3075920	1,620,000,000	99,821,694
HNB (+)	152.30	152.10	28/11/11	155.00	152.00	74,585,732	311,220,897	3915750	47,398,942,613	265,824,793
HNB[X.0000] (+)	83.30	83.00	28/11/11	84.00	82.00	12,863,729	77,153,000	9747230		64,378,812
HNB ASSURANCE (+)	50.10	51.00	28/11/11	51.00	48.00	278,930	50,000,000	84720	2,505,000,000	45,849,707
HDFC (+)	1,488.90	1488.90	28/11/11	1488.90	1400.00	46,501	6,471,052	288890	9,634,749,323	5,992,200
LOLC	84.70	85.00	28/11/11	87.00	83.10	143,916,560	475,200,000	16539970	40,249,440,000	324,776,070
LANKA VENTURES	35.60	35.70	28/11/11	35.70	34.90	410,650	50,000,000	188650	1,780,000,000	49,692,698
LB FINANCE	140.00	140.00	28/11/11	140.00	136.90	366,559	69,257,142	977170	9,775,599,960	68,686,295
MERCHANT BANK (+)	33.70	34.10	28/11/11	34.10	32.00	1,966,097	135,000,000	3853740	4,549,500,000	134,279,981
NATION LANKA	15.90	16.00	28/11/11	16.10	15.10	1,982,473	199,930,250	7428590	3,178,890,975	180,504,730
NAT. DEV. BANK (+)	125.00	125.00	28/11/11	125.00	120.00	62,846,062	164,201,902	2057800	20,525,237,750	141,641,056
NATIONS TRUST (+)	56.40	55.80	28/11/11	56.50	55.00	24,797,819	230,607,283	5792030	13,006,250,761	229,476,967
PAN ASIA (+)	25.00	25.00	28/11/11	27.00	23.00	44,768,186	295,041,086	5162054	7,376,027,150	271,718,560
PEOPLES LEASING	17.30	17.20	28/11/11	17.40	17.10	61,447,800	1,560,000,160	6831100	26,988,002,768	1,505,400,160
PEOPLE'S MERCH	16.00	16.00	28/11/11	16.10	15.50	1,750,267	67,500,000	1185060	1,080,000,000	56,797,996
S M B LEASING[W.0016] (+)	0.10	.10	28/11/11	0.10	0.10	6,898,600	460,000,000	978220		459,442,960
S M B LEASING (+)	2.00	2.00	28/11/11	2.00	1.90	80,664,061	826,486,514	549280	1,652,973,028	815,458,240
S M B LEASING[W.0015] (+)	0.80	.80	28/11/11	0.90	0.80	15,727,403	381,455,314	875863		379,538,503
S M B LEASING[X.0000] (+)	0.70	.70	28/11/11	0.70	0.60	36,553,400	560,000,000	796770		552,601,560
SAMPATH (+)	202.90	205.00	28/11/11	205.00	199.00	7,622,031	156,854,190	7672459	31,825,715,151	140,804,715
SEYLAN BANK[X.0000] (+)	30.30	30.00	28/11/11	30.40	28.10	4,957,580	164,746,666	5452930		161,033,114
SEYLAN BANK (+)	67.00	67.50	28/11/11	67.50	64.00	446,082	173,333,333	394260	11,613,333,311	152,639,741
SINGER FINANCE	27.10	27.50	28/11/11	27.50	23.00	128,800	106,666,667	4382900	2,890,666,676	26,161,067
THE FINANCE CO.[X.0000]	12.50	12.60	28/11/11	12.70	11.90		100,000,000	1675480		81,142,300
THE FINANCE CO.	42.40	42.50	28/11/11	42.90	40.00	500,757	57,966,232	1190490	2,457,768,237	49,425,327
UNION ASSURANCE (+)	95.00	95.00	25/11/11	0.00	0.00	22,774	75,000,000	4848	7,125,000,000	21,627,784
UNION BANK (+)	19.40	19.50	28/11/11	19.50	18.20	159,698,181	349,250,000	709000	6,775,450,000	332,191,320
VALLIBEL FINANCE	42.70	43.00	28/11/11	43.00	41.00	1,279,300	41,550,600	292130	1,774,210,620	41,460,600
DIRI SAVI BOARD										
MULTI FINANCE	50.30	52.00	28/11/11	53.00	44.00	36,200	22,462,039	5606150	1,129,840,562	22,281,575
ABANS FINANCIAL	65.80	66.00	28/11/11	67.40	65.00	12,000	37,000,000	79620	2,434,600,000	35,858,105
AMANA (+)	2.30	2.30	28/11/11	2.40	2.20	2,788,887	1,000,000,720	3073690	2,300,001,656	991,231,641
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	187.40	189.80	28/11/11	190.00	170.00	32,300	37,500,000	3592270	7,027,500,000	37,489,719
AMF CO LTD	432.00	432.00	08/11/11	0.00	0.00	300	5,608,355	0	2,422,809,360	3,127,536
BIMPUTH LANKA	43.60	45.40	28/11/11	47.00	42.50	0	20,200,002	815000	880,720,087	20,172,002
CAL FINANCE	37.10	37.00	28/11/11	38.00	35.50	45,600	33,920,282	934380	1,258,442,462	33,868,037
CHILAW FINANCE	22.80	23.00	28/11/11	23.00	20.70	500	28,083,948	261750	640,314,014	27,825,548
COM.CREDIT	27.20	27.50	28/11/11	27.50	26.00	222,200	218,074,365	3194070	5,931,622,728	86,572,800
JANASHAKTHI INS. (+)	14.10	14.10	28/11/11	14.20	13.70	16,060,000	363,000,132	1358650	5,118,301,861	355,320,027
LANKAORIXFINANCE	9.00	9.10	28/11/11	9.10	8.40	46,221,500	2,800,000,000	1792430	25,200,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	12.00	12.20	28/11/11	12.20	11.40	13,100	100,716,730	368560	1,208,600,760	44,108,000
PEOPLE'S FIN	35.80	37.00	28/11/11	37.00	31.60	199,333	68,140,917	2886996	2,439,444,829	67,798,942
PEOPLE'S FIN[W.0020]	14.60	14.70	28/11/11	14.80	11.20		6,814,091	780989		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 PUTTHA FIN	102.00	102.00	25/11/11	0.00	0.00	3,800	6,295,893	0	642,181,086	5,433,476
SOFTLOGIC CAP	35.40	35.50	28/11/11	35.90	34.00	175,500	27,200,000	262700	962,880,000	10,358,309
SOFTLOGIC FIN	39.70	41.00	28/11/11	41.00	39.00	75,100	37,453,951	109910	1,486,921,855	30,149,038
SWARNAMAHAL FIN	64.70	66.00	28/11/11	66.00	60.00	27,000	25,000,007	4283110	1,617,500,453	25,000,007
TRADE FINANCE	18.10	18.10	28/11/11	19.00	18.00	5,090,040	56,800,400	246760	1,028,087,240	56,800,400
DEFAULT BOARD										
ASIA CAPITAL	78.10	78.10	28/11/11	78.50	73.00	99,530,968	110,000,000	6886310	8,591,000,000	109,459,779
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

Daily Movements Equity on 28th November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	200.30	209.00	28/11/11	210.00	185.00	96,590	16,000,000	5965740	3,204,800,000	8,295,331
CARGILLS	190.00	190.00	28/11/11	190.00	190.00	6,955,075	224,000,000	5681000	42,560,000,000	137,896,568
CEYLON BEVERAGE	360.00	360.00	16/11/11	0.00	0.00	4,421,235	20,988,090	0	7,555,712,400	3,328,732
COLD STORES	103.60	103.50	28/11/11	105.00	100.50	5,353,423	95,040,000	948630	9,846,144,000	87,936,888
TEA SERVICES	640.00	640.00	28/11/11	640.00	640.00	121,099	20,000,000	64000	12,800,000,000	4,641,277
CEYLON TOBACCO (+)	402.10	402.40	28/11/11	410.00	402.00	178,727,726	187,323,751	486516	75,322,880,277	10,772,242
COCO LANKA[X.0000]	46.00	46.00	28/11/11	46.00	46.00	140,990	1,800,000	4600		1,799,322
COCO LANKA	56.40	56.90	28/11/11	57.00	51.20	85,750	21,600,000	2024020	1,218,240,000	10,446,134
CONVENIENCE FOOD	273.50	275.00	28/11/11	280.00	235.20	1,243	2,750,000	401890	752,125,000	2,520,318
DISTILLERIES	146.90	147.00	28/11/11	147.90	145.60	56,250,947	300,000,000	7976800	44,070,000,000	138,841,617
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	102.00	102.00	25/11/11	0.00	0.00	66,687	8,500,000	0	867,000,000	7,968,841
KOTMALE HOLDINGS	45.20	45.20	28/11/11	45.20	45.20	175,510	31,400,000	135600	1,419,280,000	31,249,839
LMF	114.80	115.00	28/11/11	115.00	110.00	588,059	39,998,000	578230	4,591,770,400	20,137,770
LION BREWERY	180.10	180.00	28/11/11	185.00	180.00	19,346,077	80,000,000	1443000	14,408,000,000	14,779,674
NESTLE (+)	867.00	867.00	28/11/11	869.90	865.00	50,085,991	53,725,463	1038690	46,579,976,421	3,673,151
TEA SMALLHOLDER	65.00	65.00	28/11/11	65.00	65.00	25,900	30,000,000	39000	1,950,000,000	29,599,918
THREE ACRE FARMS (+)	98.80	103.00	28/11/11	104.90	85.20	5,290,828	23,545,000	8636570	2,326,246,000	6,441,235
DIRI SAVI BOARD										
HVA FOODS	40.80	40.60	28/11/11	41.50	32.40	509,400	66,428,660	153949620	2,710,289,328	66,343,629
RAIGAM SALTERNS	4.20	4.10	28/11/11	4.30	3.90	4,172,400	282,207,320	3024880	1,185,270,744	79,049,600
RENUKA AGRI	6.80	6.80	28/11/11	6.80	6.60	64,680,955	401,250,000	2881960	2,728,500,000	144,262,301
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	114.00	114.00	28/11/11	114.00	105.00	3,461,653	72,900,000	5249578	8,310,600,000	69,799,182
CIC[X.0000]	73.00	72.00	28/11/11	75.50	72.00	1,523,302	21,870,000	839260		20,743,161
CHEMANEX	115.00	115.00	28/11/11	115.00	115.00	98,537	15,750,000	230000	1,811,250,000	10,351,204
HAYCARB	150.00	150.00	28/11/11	150.10	150.00	1,369,172	29,712,375	150050	4,456,856,250	8,618,512
INDUSTRIAL ASPH.	514.90	514.90	28/11/11	514.90	489.00	11,632	666,562	349090	343,212,774	222,685
MORISONS[X.0000]	1,750.60	1751.00	25/11/11	0.00	0.00	3,253	174,249	0		151,910
MORISONS	2,900.00	2900.00	24/11/11	0.00	0.00	13,567	580,829	0	1,684,404,100	383,824
LANKEM CEYLON	230.80	228.00	28/11/11	239.90	211.00	170,833	24,000,000	574280	5,539,200,000	9,093,832
MULLERS	2.70	2.70	28/11/11	2.70	2.50	4,208,400	283,000,000	1782660	764,100,000	279,001,363
SINGALANKA	133.70	135.00	28/11/11	135.00	120.00	3,558,084	5,540,828	238589	740,808,704	5,347,077
UNION CHEMICALS (+)	700.00	700.00	24/11/11	0.00	0.00	10,011	1,500,000	0	1,050,000,000	1,181,849
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	58.00	58.00	25/11/11	0.00	0.00	0	10,751,200	0		10,667,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	226.50	230.00	28/11/11	230.00	221.10	36,332,659	68,437,071	13868102	15,500,996,582	30,412,528
LANKEM DEV.	15.60	15.60	28/11/11	15.90	13.90	870,245	60,000,000	1297610	936,000,000	16,741,302
MTD WALKERS	37.00	37.00	28/11/11	37.00	35.00	104,735,910	114,357,140	285380	4,231,214,180	15,542,130
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	109.40	112.00	28/11/11	112.00	104.50	151,913,382	405,996,045	3138800	44,415,967,323	403,063,320
C T HOLDINGS	174.90	174.90	28/11/11	175.00	162.00	14,280,642	183,097,253	198290	32,023,709,550	168,867,789
CARSONS	564.00	564.00	28/11/11	564.00	545.00	36,291,197	196,386,914	455915	110,762,219,496	41,865,623
DUNAMIS CAPITAL	15.00	15.00	28/11/11	15.40	14.00	10,248,530	122,997,050	252690	1,844,955,750	102,192,781
EXPOLANKA	9.70	9.70	28/11/11	9.80	9.20	73,538,800	1,954,915,000	6256790	18,962,675,500	1,950,498,400
FINLAY S COLOMBO (+)	232.50	232.50	25/11/11	0.00	0.00	34,113,645	35,000,000	0	8,137,500,000	34,931,868
HAYLEYS	375.00	375.00	28/11/11	379.90	365.00	1,919,638	75,000,000	2208710	28,125,000,000	50,798,809
HEMAS HOLDINGS	33.30	34.60	28/11/11	34.80	32.00	36,771,722	515,290,620	276880	17,159,177,646	252,239,853
JKH	175.00	175.00	28/11/11	176.00	174.00	319,348,177	840,679,242	38581693	147,118,867,350	751,940,108
RICHARD PIERIS	9.10	9.20	28/11/11	9.20	8.80	1,148,542,770	1,938,235,800	12091300	17,637,945,780	736,207,870
SOFTLOGIC	18.60	18.50	28/11/11	18.70	17.50	22,042,000	779,000,000	2178580	14,489,400,000	713,998,280
SUNSHINE HOLDING	30.00	30.00	28/11/11	30.00	29.90	45,476,730	133,333,330	62880	3,999,999,900	132,955,960
FORT LAND	45.30	45.30	28/11/11	47.00	43.00	1,823,835	180,000,000	2501905	8,154,000,000	90,251,210
DIRI SAVI BOARD										
BROWNS INV STMNTS	4.10	4.20	28/11/11	4.20	4.00	20,123,400	1,860,000,000	3364280	7,626,000,000	1,557,780,000
FREE LANKA	3.10	3.10	28/11/11	3.20	2.90	11,017,000	1,368,000,000	4263390	4,240,800,000	1,361,039,600
VALLIBEL ONE	24.20	24.50	28/11/11	24.50	22.20	90,135	1,086,559,353	2150970	26,294,736,343	1,073,709,346

Daily Movements Equity on 28th November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	11.30	12.20	28/11/11	12.20	9.70	219,700	25,000,000	3193527		24,988,550
CEYLON LEATHER[W.0013]	11.60	12.00	28/11/11	12.30	8.70	32,500	25,000,000	2775330		24,988,550
CEYLON LEATHER	83.30	89.90	28/11/11	90.00	72.00	1,679,800	34,233,774	8730310	2,851,673,374	34,046,099
HAYLEYS - MGT	30.80	30.80	25/11/11	0.00	0.00	10,063,818	50,781,106	0	1,564,058,065	18,644,148
KURUWITA TEXTILE	26.70	28.40	28/11/11	28.40	25.90	1,163,500	25,000,000	496550	667,500,000	24,733,159
DIRI SAVI BOARD										
ODEL PLC	31.00	31.00	28/11/11	31.60	29.50	146,900	144,950,000	5709370	4,493,450,000	144,509,800
HEALTH CARE										
MAIN BOARD										
ASIRI	8.50	8.50	28/11/11	8.60	8.50	4,219,790	889,263,050	19600	7,558,735,925	792,129,992
ASIRI SURG	8.00	8.00	28/11/11	8.00	7.50	660,730	528,457,545	185620	4,227,660,360	478,666,947
DURDANS	80.90	80.00	24/11/11	0.00	0.00	50,795	25,527,272	0	2,065,156,305	6,364,134
DURDANS[X.0000]	59.70	60.00	18/11/11	0.00	0.00	61,448	8,345,454	0		7,815,423
NAWALOKA	3.90	3.90	28/11/11	3.90	3.80		1,409,505,596	1220720	5,497,071,824	1,213,056,350
LANKA HOSPITALS	46.30	46.90	28/11/11	47.50	39.50	64,364,892	223,732,169	22811700	10,358,799,425	220,434,580
DIRI SAVI BOARD										
ASIRI CENTRAL	180.10	180.10	28/11/11	180.10	180.10	3,200	22,333,957	18010	4,022,345,656	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	62.40	63.00	28/11/11	63.00	55.00	2,074,219	336,290,010	12277889	20,984,496,624	108,277,008
AMAYA LEISURE	84.90	85.00	28/11/11	85.00	72.00	377,888	48,034,238	1754500	4,078,106,806	47,110,794
AHOT PROPERTIES	78.20	78.00	28/11/11	78.90	77.80	30,633,900	442,775,300	172520	34,625,028,460	110,871,600
BERUWELA WALKINN	166.90	167.00	28/11/11	167.90	166.00	730,534	900,000	100140	150,210,000	875,079
BROWNS BEACH	16.00	16.00	28/11/11	16.00	15.40	186,925	129,600,000	62980	2,073,600,000	85,121,151
HOTELS CORP.	29.00	29.00	28/11/11	29.00	28.00	446,206	171,825,201	423110	4,982,930,829	170,321,972
CITRUS LEISURE	51.10	50.00	28/11/11	52.00	44.50	241,896	78,480,075	12867361	4,010,331,833	77,998,858
CITRUS LEISURE[W.0019]	16.40	16.90	28/11/11	16.90	14.00	1,640,360	62,922,604	3466860		62,916,988
CITRUS LEISURE[W.0018]	21.30	22.60	28/11/11	22.80	19.00		31,461,302	473553		31,458,269
DOLPHIN HOTELS	42.90	43.70	28/11/11	44.00	36.20	172,400	31,621,477	1086830	1,356,561,363	30,356,317
EDEN HOTEL LANKA	37.10	37.30	28/11/11	37.30	33.00	418,221	52,800,000	429794	1,958,880,000	51,933,216
GALADARI (+)	29.90	30.00	28/11/11	30.00	27.20	141,627,533	182,434,060	1483020	5,454,778,394	125,862,557
HOTEL SERVICES	18.80	18.80	28/11/11	19.00	18.00	2,921,690	176,000,000	101920	3,308,800,000	174,553,830
HOTEL SIGIRIYA	66.50	66.50	24/11/11	0.00	0.00	142,828	5,859,000	0	389,623,500	3,740,897
HUNAS FALLS	70.80	70.80	24/11/11	0.00	0.00	6,927	5,625,000	0	398,250,000	2,737,385
KEELLS HOTELS	13.30	13.30	28/11/11	14.00	12.80		1,456,146,780	339060	19,366,752,174	583,493,568
MAHAWELI REACH	27.80	27.80	28/11/11	27.80	25.10	39,558,023	47,066,447	77260	1,308,447,227	18,340,179
PALM GARDEN HOTL	213.50	235.00	28/11/11	235.00	209.00	19,950	7,200,000	277590	1,537,200,000	6,615,961
PEGASUS HOTELS	60.60	59.10	28/11/11	67.00	53.50	119,160	27,352,385	1801700	1,657,554,531	4,787,513
RENUKA CITY HOT.	290.00	290.00	28/11/11	290.00	285.00	16,098	7,000,000	173260	2,030,000,000	6,798,964
RIVERINA HOTELS	105.00	105.00	28/11/11	105.00	104.00	95,570	14,181,699	587400	1,489,078,395	13,382,226
ROYAL PALMS	59.40	58.00	14/11/11	0.00	0.00	2,672,843	50,000,000	0	2,970,000,000	26,959,544
SERENDIB HOTELS[X.0000]	19.10	19.50	28/11/11	19.50	17.20	7,450,513	36,011,056	385540		21,882,328
SERENDIB HOTELS	31.80	32.40	28/11/11	32.40	29.00	15,360,826	75,514,738	2035300	2,401,368,668	48,519,482
SIGIRIYA VILLAGE	89.90	89.90	28/11/11	89.90	81.00	39,480	9,000,000	1055000	809,100,000	5,192,615
TAJ LANKA	38.80	39.00	28/11/11	39.90	37.30	115,362,811	139,637,494	1275060	5,417,934,767	101,264,649
TANGERINE	72.50	74.00	28/11/11	74.00	71.20		20,000,000	674200	1,450,000,000	9,060,015
KANDY HOTELS	269.30	270.00	28/11/11	270.10	260.00	1,010,936	16,500,000	1482220	4,443,450,000	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	75.00	75.00	28/11/11	78.00	70.00	115,160	200,000,000	566420	15,000,000,000	141,687,980
DIRI SAVI BOARD										
MARAWILA RESORTS	10.10	10.10	28/11/11	10.40	9.10	1,503,101	122,500,000	4227710	1,237,250,000	74,329,029
LIGHTHOUSE HOTEL	49.00	49.00	28/11/11	49.00	49.00	363,100	46,000,000	4900	2,254,000,000	43,202,884
FORTRESS RESORTS	23.10	23.60	28/11/11	23.60	22.00	175,000	110,886,684	1315540	2,561,482,400	109,243,484
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	190.00	190.00	25/11/11	0.00	0.00	349,835	2,750,000	0	522,500,000	1,568,563
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	14.00	14.20	28/11/11	14.20	12.20	24,249,600	228,933,334	39921142	3,205,066,676	228,299,234
DIRI SAVI BOARD										
E - CHANNELLING	8.00	8.00	28/11/11	8.10	7.20	6,064,695	122,131,415	17969480	977,051,320	121,278,241
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	171.90	172.00	28/11/11	175.00	160.00	34,998	7,985,505	5675420	1,372,708,310	7,600,918

Daily Movements Equity on 28th November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INVESTMENT TRUSTS										
MAIN BOARD										
CEYLON GUARDIAN	277.70	272.00	28/11/11	280.00	255.00	108,833	82,096,719	442280	22,798,258,866	24,250,552
CEYLON INV.	108.70	109.00	28/11/11	109.00	102.00	3,977,249	98,514,874	465360	10,708,566,804	31,404,523
CFI	290.00	290.00	23/11/11	0.00	0.00	43,611	5,000,000	0	1,450,000,000	2,528,444
CIT	290.00	290.00	28/11/11	290.00	280.00	35,112	5,500,000	230300	1,595,000,000	1,898,576
ENV.I. RESOURCES[W.0003]	18.80	19.50	28/11/11	19.50	14.30	326,009,822	347,721,600	3989870		347,716,802
ENV.I. RESOURCES[W.0002]	17.80	19.00	28/11/11	19.40	14.00	317,522,822	347,721,600	15635177		347,716,818
ENV.I. RESOURCES[W.0006]	18.20	19.40	28/11/11	19.70	14.00	324,497,222	347,721,600	4586600		347,716,802
ENV.I. RESOURCES	44.50	45.40	28/11/11	47.00	38.50	269,768,771	315,482,030	31633604	14,038,950,335	315,318,902
RENUKA HOLDINGS[X.0000]	32.70	32.90	28/11/11	32.90	32.50	84,299	6,428,415	425350		6,354,674
RENUKA HOLDINGS	53.10	53.50	28/11/11	53.50	51.90	1,147,876	44,517,313	1414150	2,363,869,320	20,307,548
SHAW WALLACE	320.00	320.00	28/11/11	328.00	320.00	3,282,233	5,120,546	71862	1,638,574,720	4,728,094
DIRI SAVI BOARD										
GUARDIAN CAPITAL	136.60	137.50	28/11/11	140.00	123.90	63,781	25,833,808	8242330	3,528,898,173	25,193,586
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	28.00	30.00	28/11/11	30.00	25.50	1,112,015	48,750,000	1266560	1,365,000,000	34,163,860
CARGO BOAT	110.80	115.00	28/11/11	115.00	104.50	242,629	10,200,036	54780	1,130,163,989	10,027,627
CITY HOUSING	19.20	19.00	28/11/11	19.70	16.00	544,648	13,379,850	1309620	256,893,120	5,534,332
COLOMBO LAND (+)	53.70	53.30	28/11/11	54.50	46.00	71,615,006	199,881,008	94206890	10,733,610,130	158,981,509
COMMERCIAL DEV. (+)	108.40	108.40	28/11/11	108.40	108.40	16,740	12,000,000	10840	1,300,800,000	5,522,553
EAST WEST	26.60	27.20	28/11/11	28.10	21.00	82,044,227	138,240,000	50450600	3,677,184,000	137,214,490
EQUITY	48.70	48.50	28/11/11	55.00	44.50	18,510	40,321,730	1139490	1,963,668,251	11,429,375
EQUITY TWO PLC	29.60	29.50	28/11/11	30.50	27.00	120,200	31,000,000	916080	917,600,000	7,168,325
HUEJAY	173.90	173.90	28/11/11	173.90	173.90	800	1,800,000	86950	313,020,000	94,551
KELSEY	23.90	24.00	28/11/11	24.80	20.00	16,211	17,429,274	1853840	416,559,649	17,120,933
ONALLY	64.00	64.00	28/11/11	64.00	64.00	41,653	17,500,770	76800	1,120,049,280	6,936,350
OVERSEAS REALTY (+)	14.30	14.50	28/11/11	14.50	14.10	714,425,235	843,484,359	1306870	12,061,826,334	839,866,544
PDL (+)	60.00	60.00	28/11/11	60.00	60.00	118,987	66,000,000	528000	3,960,000,000	64,338,438
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	237,462
SEYLAN DEVTS (+)	11.90	12.10	28/11/11	12.10	10.80	3,455,522	147,964,860	12266310	1,760,781,834	106,298,900
YORK ARCADE	23.70	23.90	28/11/11	24.00	21.50	50,925	12,000,000	1190760	284,400,000	5,324,348
DIRI SAVI BOARD										
TOUCHWOOD	21.50	21.50	28/11/11	21.70	20.50	7,880,032	71,270,400	7720010	1,532,313,600	70,606,124
DEFAULT BOARD										
INFRASTRUCTURE	146.80	146.80	28/11/11	148.00	135.00	178,180	4,857,487	306690	713,079,092	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	193.10	203.00	28/11/11	203.00	183.10	67,891	4,258,800	3446310	822,374,280	3,729,829
ACL	70.00	70.00	28/11/11	70.00	68.00	1,045,251	59,893,680	997046	4,192,557,600	46,293,382
ACL PLASTICS	116.90	114.00	28/11/11	118.00	114.00	121,100	4,212,500	140800	492,441,250	1,832,805
ACME	21.10	21.40	28/11/11	21.40	20.00	12,480,565	25,613,280	1049930	540,440,208	23,600,011
ALUFAB	38.10	37.40	28/11/11	39.50	36.50	8,170,711	12,058,200	668510	459,417,420	4,688,169
BLUE DIAMONDS[X.0000]	4.00	4.10	28/11/11	4.20	3.60	4,059,782	153,369,800	59960730		146,560,586
BLUE DIAMONDS	8.50	8.50	28/11/11	8.70	7.60	1,280,107	103,300,891	33620666	878,057,574	88,452,900
BOGALA GRAPHITE (+)	38.50	39.40	28/11/11	39.50	35.50	42,501,024	47,316,452	359930	1,821,683,402	38,062,618
CENTRAL IND.	80.00	80.00	28/11/11	80.00	80.00	686,925	9,884,214	40000	790,737,120	9,576,057
GRAIN ELEVATORS (+)	99.20	104.80	28/11/11	105.00	86.40	41,842,953	60,000,000	7506618	5,952,000,000	24,159,224
CHEVRON (+)	165.10	168.00	28/11/11	168.00	165.00	27,555,390	120,000,000	511800	19,812,000,000	58,075,878
DANKOTUWA PORCEL	29.90	31.00	28/11/11	31.00	25.00	8,821,515	72,245,742	7939904	2,160,147,686	67,861,113
DIPPED PRODUCTS	101.00	100.00	28/11/11	105.00	100.00	4,478,465	59,861,512	712330	6,046,012,712	29,379,737
HAYLEYS EXPORTS	37.00	37.00	28/11/11	37.00	36.90	20,151	8,000,000	29590	296,000,000	2,163,508
KELANI CABLES	79.00	79.00	28/11/11	79.00	78.00	74,468	21,800,000	313400	1,722,200,000	20,421,416
KELANI TYRES	38.70	39.00	28/11/11	40.00	36.40	9,616,796	80,400,000	1911070	3,111,480,000	65,369,956
LANKA ALUMINIUM	43.10	43.00	28/11/11	43.90	40.00	6,894,230	13,702,823	800436	590,591,671	13,448,588
LANKA CEMENT (+)	19.80	19.80	28/11/11	19.80	18.60	761,600	173,510,748	427350	3,435,512,810	30,992,440
LANKA CERAMIC	87.20	87.20	28/11/11	87.20	80.40	20,500	30,000,000	2104120	2,616,000,000	29,688,979
LANKA FLOORTILES	87.90	87.90	28/11/11	87.90	87.90	1,194,843	53,050,410	228540	4,663,131,039	52,419,226
LANKA WALLTILE	88.50	88.40	28/11/11	95.90	88.40	2,001,327	54,600,000	254580	4,832,100,000	52,811,224
LAXAPANA	12.00	12.70	28/11/11	12.90	10.50	89,362	39,000,000	12137980	468,000,000	23,287,610
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	7.90	7.90	28/11/11	8.00	7.70	236,902,498	950,086,080	5643730	7,505,680,032	918,066,170
PRINTCARE PLC	38.50	38.50	28/11/11	38.50	36.50	208,690	85,966,670	49450	3,309,716,795	60,681,700
REGNIS (+)	403.60	408.50	28/11/11	420.00	383.00	2,630,556	4,829,084	5798991	1,949,018,302	4,687,460
RICH PIERIS EXP	27.80	27.90	28/11/11	28.50	24.10	55,483	11,163,745	189670	310,352,111	11,045,708
ROYAL CERAMIC	140.30	144.50	28/11/11	145.50	136.50	2,122,056	110,789,384	2973055	15,543,750,575	109,073,790
SAMSON INTERNAT.	144.00	153.00	17/11/11	0.00	0.00	104,590	3,847,974	0	554,108,256	3,408,813

Daily Movements Equity on 28th November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
SINGER IND. (+)	236.80	240.00	28/11/11	247.00	224.00	3,228,499	3,846,300	3241310	910,803,840	3,727,184
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	48,012
SWISSTEK	20.90	20.80	28/11/11	22.00	20.80	267,254	27,372,000	1304140	572,074,800	27,094,557
TEXTURED JERSEY	10.80	10.90	28/11/11	10.90	10.00	271,867,864	655,002,440	3088980	7,074,026,352	196,000,000
TOKYO CEMENT[X.0000]	30.70	31.00	28/11/11	31.00	29.00	20,245,531	101,250,000	9143543		100,941,602
TOKYO CEMENT	41.80	41.00	28/11/11	43.90	40.40	64,510,001	202,500,000	2731348	8,464,500,000	61,749,716
DIRI SAVI BOARD										
ORIENT GARMENTS	38.00	37.90	28/11/11	38.20	36.50	66,000	54,916,656	47966994	2,086,832,928	54,901,056
SIERRA CABL	4.10	4.10	28/11/11	4.20	4.00	3,997,000	537,512,430	807110	2,203,800,963	219,140,110
MOTORS										
MAIN BOARD										
COLONIAL MTR	386.60	398.00	28/11/11	398.00	379.90	298,565	9,124,318	2571550	3,527,461,339	5,851,336
DIMO	1,270.00	1270.00	28/11/11	1279.90	1270.00	92,585	8,876,437	330037	11,273,074,990	5,731,719
LANKA ASHOK	2,325.00	2400.00	25/11/11	0.00	0.00	1,026,032	3,620,843	0	8,418,459,975	1,059,552
SATHOSA MOTORS	255.00	255.00	28/11/11	255.00	255.00	3,608,416	6,033,622	25500	1,538,573,610	2,316,494
AUTODROME	950.00	950.00	28/11/11	950.00	950.00	69,093	1,200,000	190000	1,140,000,000	264,278
UNITED MOTORS	150.50	152.00	28/11/11	152.00	142.00	19,576,890	67,267,084	1778140	10,123,696,142	60,342,594
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,025.20	1025.20	28/11/11	1050.00	1025.20	21,879,596	102,000,000	30997745	104,570,400,000	67,965,379
GOOD HOPE	1,185.30	1185.20	25/11/11	0.00	0.00	6,757,189	6,871,307	1185	8,144,560,187	66,527
INDO MALAY	1,395.00	1395.00	28/11/11	1395.00	1395.00	6,830,053	6,998,400	139500	9,762,768,000	105,661
SELINSING	1,120.00	1120.00	25/11/11	0.00	0.00	6,781,481	6,940,080	0	7,772,889,600	106,671
SHALIMAR	886.90	887.00	25/11/11	0.00	0.00	5,786,313	6,940,080	0	6,155,156,952	269,631
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	45.00	45.00	28/11/11	45.00	45.00	3,886,500	25,000,000	45000	1,125,000,000	7,990,852
BALANGODA (+)	26.00	26.20	28/11/11	26.50	24.60	548,300	23,636,363	366310	614,545,438	18,345,473
BOGAWANTALAWA	13.80	13.80	28/11/11	14.80	13.80	104,734	83,750,000	3531	1,155,750,000	73,873,057
HAPUGASTENNE (+)	51.00	51.00	24/11/11	0.00	0.00	10,687,950	46,315,789	0	2,362,105,239	34,433,349
HORANA	34.90	34.90	28/11/11	35.00	34.80	1,278,500	25,000,000	87270	872,500,000	23,308,367
KAHAWATTE (+)	27.20	27.90	28/11/11	27.90	25.00	3,839,936	79,889,805	357356	2,173,002,696	32,590,108
KEGALLE	106.90	110.00	28/11/11	110.00	102.00	1,103,008	25,000,000	828960	2,672,500,000	23,374,237
KELANI VALLEY (+)	91.50	91.50	28/11/11	91.50	91.50	222,600	34,000,000	17480	3,111,000,000	7,968,277
KOTAGALA	71.50	71.50	28/11/11	71.50	65.00	1,151,100	32,000,000	267150	2,288,000,000	14,882,803
MADULSIMA (+)	16.50	16.50	28/11/11	16.50	15.00	169,900	29,000,000	70730	478,500,000	26,903,885
MALWATTE[X.0000] (+)	5.00	5.00	28/11/11	5.00	4.70	0	23,000,000	209090		21,000,000
MALWATTE (+)	5.70	5.70	28/11/11	5.80	5.10	14,416,700	224,590,160	479840	1,280,163,912	204,159,240
MASKELIYA	16.00	16.00	24/11/11	0.00	0.00	479,400	26,976,744	0	431,627,904	25,327,869
NAMUNUKULA	70.00	70.00	28/11/11	70.00	69.80	297,976	23,750,000	109905	1,662,500,000	21,949,629
TALAWAKELLE (+)	28.50	28.50	28/11/11	29.00	28.50	74,400	23,750,000	17150	676,875,000	4,048,375
WATAWALA	13.50	13.50	28/11/11	13.50	13.00	9,397,730	236,666,670	130120	3,195,000,045	100,095,470
DIRI SAVI BOARD										
ELPITIYA	20.10	20.00	28/11/11	20.30	19.80	1,299,924	72,866,428	508663	1,464,615,203	31,731,648
MET. RES. HOL.	26.00	27.00	28/11/11	27.00	25.00	6,887,093	17,264,802	220730	448,884,852	15,933,785
UDAPUSSELLAWA (+)	27.00	27.00	25/11/11	0.00	0.00	3,768,142	19,398,850	0	523,768,950	14,892,460
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	28.00	28.50	28/11/11	28.50	27.00	1,849,900	125,200,002	5003770	3,505,600,056	30,887,201
HYDRO POWER	11.60	11.90	28/11/11	11.90	10.50		109,088,112	1064570	1,265,422,099	71,924,856
LANKA IOC	18.60	18.60	28/11/11	18.60	18.10	412,391,804	532,529,905	491000	9,905,056,233	128,910,300
PANASIAN POWER	4.10	4.10	28/11/11	4.20	3.80	280,612,600	500,000,000	19083440	2,050,000,000	498,048,400
VALLIBEL	8.00	8.00	28/11/11	8.00	7.70	166,164,122	747,109,731	223050	5,976,877,848	698,108,756
VIDULLANKA	8.00	8.00	28/11/11	8.10	7.50	2,036,868	432,877,600	358783	3,463,020,800	431,100,206
DIRI SAVI BOARD										
LAUGFS GAS	39.20	39.50	28/11/11	39.50	37.00	677,298	335,000,086	2343220	13,132,003,371	334,097,000
LAUGFS GAS[X.0000]	23.20	23.20	28/11/11	23.40	21.00	2,440,800	52,000,000	6294910		51,313,600
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,286
JOHN KEELLS	83.70	85.00	28/11/11	88.00	75.00	274,784	60,800,000	502370	5,088,960,000	60,092,200
KALAMAZOO	2,800.00	2800.00	28/11/11	2800.00	2800.00	2,785	50,000	560000	140,000,000	45,537
LAKE HOUSE PRIN.	143.20	143.00	28/11/11	149.20	142.00	9,600	2,937,245	146200	420,613,484	1,319,748

Daily Movements Equity on 28th November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
MERC. SHIPPING	270.00	270.00	17/11/11	0.00	0.00	1,393,862	2,844,990	14560	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	8.00	8.10	28/11/11	8.10	7.80	209,400	114,000,000	3292490	912,000,000	113,758,500
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,800.00	1800.00	16/11/11	0.00	0.00	11,185	2,535,458	0	4,563,824,400	1,635,941
GESTETNER	297.90	297.90	28/11/11	298.00	265.00	1,174,298	2,278,125	169090	678,653,438	1,680,980
HUNTERS	590.70	630.00	28/11/11	630.00	574.00	867,077	5,145,000	485925	3,039,151,500	1,451,016
COL PHARMACY	1,063.10	1200.00	28/11/11	1200.00	990.00	40,691	1,272,857	4955105	1,353,174,277	1,159,697
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.80	8.00	28/11/11	8.00	7.60	7,410,342,285	8,143,778,405	655457	63,521,471,559	7,983,535,920
SLT (+)	47.90	47.50	28/11/11	49.50	45.10	808,953,419	1,804,860,000	230193	86,452,794,000	901,991,585
TRADING										
MAIN BOARD										
BROWNS	234.90	234.90	28/11/11	237.30	234.90	6,826,936	70,875,000	2120973	16,648,537,500	57,145,590
C.W.MACKIE	90.80	91.20	28/11/11	91.20	89.00	190,900	35,988,556	1624010	3,267,760,885	23,617,515
CFT	9.40	9.60	28/11/11	9.60	8.90	458,700	140,196,000	1197420	1,317,842,400	129,348,600
EASTERN MERCHANT	18.80	18.50	28/11/11	18.90	17.50	13,430,320	117,446,000	294040	2,207,984,800	98,418,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,777
SINGER SRI LANKA (+)	129.10	131.00	28/11/11	132.00	116.40	108,137,602	125,209,610	24648095	16,164,560,651	121,325,185
DIRI SAVI BOARD										
TESS AGRO	4.20	4.30	28/11/11	4.30	3.90	6,781,620	180,000,000	14524700	756,000,000	175,567,753
DEFAULT BOARD										
RADIANT GEMS	131.60	138.00	28/11/11	138.00	118.00	451,349	2,400,000	2183310	315,840,000	1,308,411

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
BUKIT DARAH	30,000	1,025.00	30,750,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	14,023.15	13,528.52	18,091.78	17,453.64	184,901,890	17,855,037	3,269
BEVERAGE FOOD AND TOBACCO	11,192.79	11,070.11	15,471.74	15,302.16	195,280,746	5,452,112	2,977
CHEMICALS AND PHARMACEUTICALS	9,798.63	9,657.27	13,230.75	13,039.88	9,413,507	742,883	169
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,222.44	3,125.21	4,480.19	4,345.00	15,451,092	155,577	93
DIVERSIFIED HOLDINGS	1,925.09	1,869.03	2,114.30	2,052.72	77,983,073	4,765,541	1,056
FOOTWEAR AND TEXTILES	1,116.77	1,021.06	1,438.39	1,315.13	20,905,087	851,453	415
HEALTH CARE	555.50	511.90	619.12	570.52	24,255,650	855,934	485
HOTELS AND TRAVELS	3,837.46	3,611.03	4,249.44	3,998.69	50,978,637	1,550,803	1,045
INVESTMENT TRUSTS	32,836.82	29,514.86	34,739.22	31,224.80	72,812,303	2,346,582	1,690
INFORMATION TECHNOLOGY	233.89	203.41	251.06	218.35	57,890,622	5,233,649	1,277
LAND AND PROPERTY	643.43	586.34	806.39	734.84	174,691,090	5,681,200	3,006
MANUFACTURING	3,251.37	3,076.00	4,499.68	4,256.97	218,099,961	23,793,494	3,523
MOTORS	25,484.29	24,232.45	31,404.91	29,862.25	4,895,227	19,258	52
OIL PALMS	130,231.47	130,245.40	150,257.12	150,273.19	31,138,430	30,340	9
PLANTATIONS	864.41	801.10	1,098.75	1,018.27	3,719,286	224,715	234
POWER AND ENERGY	138.11	129.88	149.58	140.67	34,862,743	5,412,923	719
SERVICES	27,536.99	24,906.94	40,601.15	36,723.35	4,515,620	418,656	73
STORES AND SUPPLIES	39,234.27	37,881.73	41,884.41	40,440.51	5,610,120	6,135	56
TELECOMMUNICATIONS	167.71	164.98	199.83	196.58	885,650	89,504	53
TRADING	25,235.01	23,038.47	27,389.24	25,005.19	46,592,548	3,874,787	689
					1,234,883,280	79,360,583	20,890

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	47,934,579,657	1,526,391,336,750
Domestic	33,287,560,302	1,096,693,190,455
Foreign	14,647,019,355	429,698,146,295

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 28th November 2011

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

Government Securities Traded on 28th November 2011

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

Corporate Debt Securities Traded on 28th November 2011

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

MEMBERS – DEBT & EQUITY

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

TRADING MEMBERS – DEBT & EQUITY

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

TRADING MEMBERS – DEBT

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

BRANCHES

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

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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



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

BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

KURUNEGALA BRANCH

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

Member Firms

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

NEGOMBO BRANCH

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

Member Firms

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

JAFFNA BRANCH

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

Member Firms

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

CSE TRADING FLOOR, COLOMBO

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

Member Firms

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