

Thursday December 29, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,089.38	6,093.39	
Milanka Price Index	5,262.76	5,272.64	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,380.96	7,385.30
TRI on Milanka Shares (MTRI)	6,434.08	6,446.16

TOTAL TURNOVER (Rs.)

Equity	678,079,047
Closed End Funds	0
Corporate Debt	4,943,748
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,219,306,806,428	2,218,446,286,820	0.40

	EQUITY	FUNDS	
Value of Turnover(Rs.)	678,079,047	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	659,768,257	0	
Domestic Sales	486,330,194	0	
Foreign Purchases	18,310,790	0	
Foreign Sales	191,748,853	0	
Volume of Turnover (No.)	39,229,725	0	
Domestic	36,755,804	0	
Foreign	2,473,921	0	
Trades (No.)	9,859	0	
Domestic	9,635	0	
Foreign	224	0	
PER	15.86	0.00	
PBV	2.01	0.00	
DY	1.75	0.00	
Listed Companies/Funds (No.)	272	1	
Traded Companies/Funds (No.)	211	0	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
TESS AGRO	4.00	4.80	0.80	20.00	5.00	4.10	9,864,900	44,285,410.00	1005
KELANI VALLEY	85.40	92.00	6.60	7.73	92.00	92.00	200	18,400.00	1
TEA SMALLHOLDER	69.10	74.40	5.30	7.67	74.90	70.00	900	66,920.00	2
MULLERS	2.70	2.90	0.20	7.41	3.00	2.70	4,320,600	12,165,380.00	284
TALAWAKELLE	28.00	29.70	1.70	6.07	29.80	29.50	600	17,820.00	4
BOGAWANTALAWA	13.20	14.00	0.80	6.06	14.00	13.40	900	12,540.00	4
UNION CHEMICALS	849.00	899.90	50.90	6.00	900.00	849.00	3,000	2,595,300.00	12
MADULSIMA	15.30	16.10	0.80	5.23	16.20	16.00	4,000	64,250.00	8
COLONIAL MTR	385.00	405.10	20.10	5.22	406.90	385.00	8,000	3,160,460.00	15
RIVERINA HOTELS	100.00	105.00	5.00	5.00	105.00	104.90	200	20,990.00	2

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
INDUSTRIAL ASPH.	590.50	520.00	(70.50)	(11.94)	520.00	520.00	100	52,000.00	1
MET. RES. HOL.	26.50	23.70	(2.80)	(10.57)	23.80	23.70	2,200	52,160.00	2
KELANI CABLES	85.00	78.60	(6.40)	(7.53)	86.00	78.00	13,100	1,030,090.00	10
CDB [X]	59.80	56.10	(3.70)	(6.19)	56.10	56.10	500	28,050.00	1
MERC. SHIPPING	265.10	250.00	(15.10)	(5.70)	250.00	250.00	100	25,000.00	1
HEMAS POWER	28.00	26.50	(1.50)	(5.36)	28.80	26.50	65,300	1,759,300.00	28
BOGALA GRAPHITE	39.00	37.10	(1.90)	(4.87)	40.00	37.10	3,300	128,550.00	9
NAMUNUKULA	68.00	64.70	(3.30)	(4.85)	67.00	62.60	9,500	608,690.00	13
C T LAND	29.20	27.90	(1.30)	(4.45)	29.30	27.50	6,300	176,050.00	10
INFRASTRUCTURE	131.30	125.60	(5.70)	(4.34)	126.00	125.10	200	25,110.00	2

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,089	6,093	6,636	7,812	5,806	(8.24)
MPI	5,263	5,273	7,061	7,327	5,053	(25.47)

RIGHTS ISSUES

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	05-01-2012	06-01-2012	11-01-2012	25-01-2012	26-01-2012	18-01-2012
(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	CONSIDERATION (RS.)
Ceylon and Foreign Trades PLC	01 for 91.2736747058824 shares	12-12-2011	Rs 9.30 per share

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

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
Aitken Spence PLC	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer (on or before 26 th January 2012)	110.00

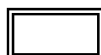
SUB-DIVISION OF SHARES

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	10-01-2012	10-01-2012	11-01-2012 to 13-01-2012	17-01-2012
(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

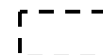
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Vidullanka PLC	0.075	Interim		20-12-2011	30-12-2011
Chevron Lubricants Lanka PLC	3.50	Third Interim		23-12-2011	04-01-2012
Cargills (Ceylon) PLC	0.70	Interim		29-12-2011	06-01-2012
National Development Bank PLC	3.50	Interim		04-01-2012	11-01-2012



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.

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

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **21st December 2011 to 28th December 2011** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **29th December 2011**.

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Asia Capital PLC	12-01-2012	Level 36, East Tower, World Trade Centre, Echelon Square, Colombo 01.	10.00 a.m.
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	10.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Touchwood Investments PLC	02-01-2012	“Paradise Room”, Hotel Renuka, 328, Galle Road, Colombo 03.	10.30 a.m.
Lankem Developments PLC	05-01-2012	Grand Oriental Hotel, No.02, York Street, Colombo 01.	9.30 a.m.
Nation Lanka Finance PLC	05-01-2012	Auditorium, Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	After AGM

REVISION OF THE COMPOSITION OF THE MILANKA PRICE INDEX (MPI)
1ST JANUARY 2012 TO 30TH JUNE 2012

The composition of the companies in the MILANKA Price Index with effect from 1st January 2012 is as follows:

Proposed for the 1st Half, 2012	
BANKS , FINANCE & INSURANCE	HEALTH CARE
Commercial Bank of Ceylon PLC	The Lanka Hospitals Corporation PLC
Central Finance Company PLC	
DFCC Bank	
Hatton National Bank PLC	
Lanka Orix Leasing Company PLC	
LB Finance PLC	
Nations Trust Bank PLC	
Sampath Bank PLC	
Union Bank of Colombo PLC	
BEVERAGES , FOOD & TOBACCO	INVESTMENT TRUSTS
Distilleries Company of Sri Lanka PLC	Environmental Resources Investment PLC
DIVERSIFIED	LAND & PROPERTY
Aitken Spence PLC	Colombo Land and Development Company PLC
Free Lanka Capital Holdings PLC	
John Keells Holdings PLC	
Richard Pieris and Company PLC	
The Colombo Fort Land and Building Company PLC	
Vallibel One PLC	
Softlogic Holdings PLC	
MANUFACTURING	TRADING
Ceylon Grain Elevators PLC	Brown & Company PLC
Piramal Glass Ceylon PLC	
Royal Ceramics Lanka PLC	
POWER & ENERGY	
Laufgs Gas PLC	

New Inclusions for the 1st Half 2012

Central Finance Company PLC
Colombo Land and Development Company PLC
DFCC Bank
Free Lanka Capital Holdings PLC
Lanka Orix Leasing Company PLC
Vallibel One PLC
Union Bank of Colombo PLC
Softlogic Holdings PLC

Exclusions from the 2nd Half 2011

Dialog Axiata PLC
Hemas Holdings PLC
Janashakthi Insurance PLC
John Keells Hotels PLC
Merchant Bank of Sri Lanka PLC
Nawaloka Hospitals PLC
Pan Asia Banking Corporation PLC
Seylan Bank PLC

BROKERS /TRADING MEMBERS

Richard Pieris Securities (Pvt) Ltd. – Branch Office – Wattala

The details of Branch Office in Wattala is given below :

Address : Richard Pieris Securities (Pvt) Ltd.
C/o Arpico Super Centre
155. Old Negombo Road, Wattala

Advisor : Mr. H. Sudham Hasantha
Contact No. : 0773413261

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Singer Finance (Lanka) PLC	Mr. H. A. Pieris	22-12-2011	5,000	25.50

SALES

Company	Name of Director	Date	No. of Shares	Price Per Share (Rs.)
Ceylon Tea Brokers PLC	Mr. C. P. R. Perera	28-12-2011	700	8.00

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
J. L. Morison Son & Jones (Ceylon) PLC	Abeyawira Investments (Pvt) Ltd. Mr. R. Abeyawira	28-12-2011	10,000 (Non-Voting)	150.00
			1,000 (Non-Voting)	150.00

CHANGE OF DIRECTORATES

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. M. J. C. Amarasuriya	Chairman / Board Member	Commercial Bank of Ceylon PLC	30-12-2011

Share Prices and Trends on 29th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	2,700	71.00			4 ASIA CAPITAL	600	66.50		4
A.SPEN.HOT.HOLD.	200	70.70			1 ASIA CAPITAL	2,000	66.00		2
A.SPEN.HOT.HOLD.	10,000	70.90			4 ASIA CAPITAL	300	67.00		1
A.SPEN.HOT.HOLD.	300	69.10			1 ASIA CAPITAL	100	66.00		1
A.SPEN.HOT.HOLD.	1,700	69.00			3 ASIA CAPITAL	300	65.50	1.30	1
A.SPEN.HOT.HOLD.	200	68.50			1 ASIRI	1,000	8.70		3
A.SPEN.HOT.HOLD.	100	68.10			1 ASIRI	500	8.60	0.10	1
A.SPEN.HOT.HOLD.	1,300	68.00		2.50	2 ASIRI SURG	100	8.00	0.30	1
ABANS	100	198.00			1 AVIVA N D B	400	247.40	5.40	1
ABANS	700	200.00			2 BAIRAH FARM	100	214.90		1
ABANS	100	199.00	2.00		1 BAIRAH FARM	800	215.00		3
ACL	300	72.10		2.90	2 BAIRAH FARM	200	217.00		2
ACL PLASTICS	200	125.00			1 BAIRAH FARM	100	215.30		1
ACL PLASTICS	500	124.00			1 BAIRAH FARM	200	215.20		1
ACL PLASTICS	300	123.00			3 BAIRAH FARM	1,000	215.10		1
ACL PLASTICS	200	125.50			1 BAIRAH FARM	1,200	215.00		4
ACL PLASTICS	200	125.90			1 BAIRAH FARM	100	216.00		1
ACL PLASTICS	1,000	125.00	2.00		1 BAIRAH FARM	4,800	215.00		16
ACME	600	21.30			2 BAIRAH FARM	300	214.00		3
ACME	2,100	21.00			4 BAIRAH FARM	600	211.50		3
ACME	600	20.70		0.30	1 BAIRAH FARM	2,000	211.00		3
AGALAWATTE	400	42.10	0.50		1 BAIRAH FARM	300	212.00		2
AITKEN SPENCE	500	121.40			3 BAIRAH FARM	200	211.90		1
AITKEN SPENCE	500	121.00			2 BAIRAH FARM	100	212.00	1.80	1
AITKEN SPENCE	700	121.50			4 BALANGODA	400	28.50		3
AITKEN SPENCE	300	121.10			2 BALANGODA	100	29.00		1
AITKEN SPENCE	1,300	120.00			5 BALANGODA	100	27.90		1
AITKEN SPENCE	2,000	119.50			2 BALANGODA	500	28.40		1
AITKEN SPENCE	1,400	119.00			5 BALANGODA	200	27.90		1
AITKEN SPENCE	2,300	118.40			3 BALANGODA	400	27.80		1
AITKEN SPENCE	100	119.50			1 BALANGODA	300	27.50		1
AITKEN SPENCE	700	120.00			3 BALANGODA	400	27.70	0.80	2
AITKEN SPENCE	100	119.00			1 BLUE DIAMONDS	2,100	8.00		2
AITKEN SPENCE	100	120.00	0.40		1 BLUE DIAMONDS	250,700	8.10		29
ALUFAB	800	37.00			1 BLUE DIAMONDS	179,100	8.20		39
ALUFAB	800	39.50			3 BLUE DIAMONDS	400	8.30		1
ALUFAB	1,000	38.50			1 BLUE DIAMONDS	195,400	8.20		29
ALUFAB	300	38.10			2 BLUE DIAMONDS	100	8.30		1
ALUFAB	2,300	38.00			5 BLUE DIAMONDS	46,900	8.20		18
ALUFAB	500	38.10			1 BLUE DIAMONDS	183,600	8.10		15
ALUFAB	500	38.00			2 BLUE DIAMONDS	50,000	8.00		3
ALUFAB	1,100	39.00			3 BLUE DIAMONDS	45,800	8.10		3
ALUFAB	900	38.00		0.50	2 BLUE DIAMONDS	2,000	8.00		1
AMAYA LEISURE	1,000	79.00			1 BLUE DIAMONDS	900	8.10		2
AMAYA LEISURE	1,000	80.50			1 BLUE DIAMONDS	2,000	8.20		1
AMAYA LEISURE	1,000	80.10			1 BLUE DIAMONDS	35,300	8.10		9
AMAYA LEISURE	100	79.20		3.20	1 BLUE DIAMONDS	500	8.20		1
ASCOT HOLDINGS	200	164.00			1 BLUE DIAMONDS	10,000	8.10		1
ASCOT HOLDINGS	3,300	162.00		4.10	5 BLUE DIAMONDS	40,000	8.00		1
ASIA CAPITAL	1,000	66.00			1 BLUE DIAMONDS	3,000	8.10		1
ASIA CAPITAL	1,200	66.50			1 BLUE DIAMONDS	14,000	8.00		3
ASIA CAPITAL	1,000	66.90			1 BLUE DIAMONDS	231,100	8.10		28
ASIA CAPITAL	1,000	68.00			1 BLUE DIAMONDS	75,000	8.00		2
ASIA CAPITAL	1,000	68.80			2 BLUE DIAMONDS	8,300	8.10	0.10	4
ASIA CAPITAL	1,200	67.00			1 BLUE DIAMONDS[X.0000]	122,000	3.90		9
ASIA CAPITAL	100	66.50			1 BLUE DIAMONDS[X.0000]	2,000	3.80		1
ASIA CAPITAL	1,000	66.80			1 BLUE DIAMONDS[X.0000]	20,000	3.90		1
ASIA CAPITAL	100	66.90			1 BLUE DIAMONDS[X.0000]	3,700	4.00		1

Share Prices and Trends on 29th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	90,100	3.90		9	CEYLON	28,900	17.90		9
BLUE DIAMONDS[X.0000]	1,416,200	4.00		108	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	9,400	4.10		2	CEYLON	16,700	18.00		9
BLUE DIAMONDS[X.0000]	816,300	4.00		64	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	102,000	3.90		6	CEYLON	6,500	18.10		7
BLUE DIAMONDS[X.0000]	10,000	4.00		1	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	50,000	3.90		2	CEYLON	54,600	18.00		19
BLUE DIAMONDS[X.0000]	25,100	4.00		2	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	29,100	3.90		8	CEYLON	10,000	17.90		3
BLUE DIAMONDS[X.0000]	710,400	4.00	0.10	81	LEATHER[W.0013]	2,000	17.80		1
BOGALA GRAPHITE	500	39.20		1	CEYLON	10,000	17.70		5
BOGALA GRAPHITE	500	39.40		1	LEATHER[W.0013]				
BOGALA GRAPHITE	100	39.90		1	CEYLON	100	17.90		1
BOGALA GRAPHITE	100	40.00		1	LEATHER[W.0013]				
BOGALA GRAPHITE	200	39.90		1	CEYLON	39,700	18.00		8
BOGALA GRAPHITE	300	40.00		1	LEATHER[W.0013]				
BOGALA GRAPHITE	1,000	39.00		1	CEYLON	5,000	18.10		1
BOGALA GRAPHITE	200	37.20		1	LEATHER[W.0013]				
BOGALA GRAPHITE	400	37.10		1	CEYLON	5,000	18.00		1
BOGAWANTALAWA	100	13.40		1	LEATHER[W.0013]				
BOGAWANTALAWA	800	14.00	0.80	3	CEYLON	100	17.50		1
BROWNS	100	233.00	4.40	1	LEATHER[W.0013]				
BROWNS BEACH	200	17.30		1	CEYLON	1,000	17.70		1
BROWNS BEACH	2,000	17.00		2	LEATHER[W.0013]				
C T HOLDINGS	700	180.00		3	CEYLON	3,500	17.60		2
C T HOLDINGS	100	179.00	2.00	1	LEATHER[W.0013]	200	17.70		2
C T LAND	500	28.50		1	CEYLON	21,100	18.10		4
C T LAND	100	29.30		1	LEATHER[W.0013]				
C T LAND	1,000	28.50		1	CEYLON	1,000	18.20	0.40	1
C T LAND	100	27.60		1	LEATHER[W.0013]				
C T LAND	3,900	27.50		3	CEYLON	4,000	18.00		3
C T LAND	400	29.00		2	LEATHER[W.0014]				
C T LAND	300	29.20		1	CEYLON	100	18.10		1
C.W.MACKIE	200	92.40		2	LEATHER[W.0014]				
C.W.MACKIE	800	92.00		1	CEYLON	500	18.20		1
C.W.MACKIE	600	89.10		2	LEATHER[W.0014]				
CARGILLS	100	200.50 XD	2.20	1	CEYLON	900	18.30		1
CARGO BOAT	300	109.00		1	LEATHER[W.0014]				
CARSONS	200	550.00		2	CEYLON	3,000	18.20		3
CARSONS	100	535.50		1	LEATHER[W.0014]				
CARSONS	200	535.20		2	CEYLON	2,100	18.10		2
CARSONS	100	550.00	10.00	1	LEATHER[W.0014]				
CDB	2,300	65.00		2	CEYLON	200	18.20		1
CDB	500	64.10		1	LEATHER[W.0014]	100	18.10		1
CDB[X.0000]	500	56.10		1	CEYLON	100	18.20		1
CDIC	200	290.00		2	LEATHER[W.0014]				
CENTRAL FINANCE	700	208.00		2	CEYLON	3,000	18.30		2
CENTRAL FINANCE	100	204.00		1	LEATHER[W.0014]				
CENTRAL FINANCE	300	207.00		2	CEYLON	11,100	18.20		5
CENTRAL FINANCE	1,000	204.00	1.00	2	LEATHER[W.0014]				
CEYLINCO INS.[X.0000]	100	343.00	6.00	1	CEYLON	5,000	18.30		3
CEYLON GUARDIAN	100	265.00		1	LEATHER[W.0014]				
CEYLON INV.	1,300	110.00		3	CEYLON	3,800	18.20		4
CEYLON LEATHER	5,000	101.00		7	LEATHER[W.0014]				
CEYLON LEATHER	3,800	102.00		11	CEYLON	31,800	18.10		10
CEYLON LEATHER	800	101.00		1	LEATHER[W.0014]				
CEYLON LEATHER	1,000	99.30		1	CEYLON	13,700	18.00		2
CEYLON LEATHER	200	99.00		1	LEATHER[W.0014]	500	17.80		1
			1.20						

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MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
CEYLON LEATHER[W.0014]	3,000	18.00		1	CITRUS LEISURE[W.0018]	100	21.00		1	
CEYLON LEATHER[W.0014]	1,500	17.80		1	CITRUS LEISURE[W.0018]	2,000	20.00	0.80	1	
CEYLON LEATHER[W.0014]	800	17.70		1	CITRUS LEISURE[W.0019]	800	17.90		1	
CEYLON LEATHER[W.0014]				1	CITRUS LEISURE[W.0019]	10,100	17.50		4	
CEYLON LEATHER[W.0014]				1	CITRUS LEISURE[W.0019]	4,000	18.00		1	
CEYLON LEATHER[W.0014]	9,600	18.00		4	CITRUS LEISURE[W.0019]	2,500	17.60		1	
CEYLON LEATHER[W.0014]				4	CITRUS LEISURE[W.0019]	97,500	17.50		8	
CEYLON TOBACCO	200	490.00		2	CITRUS LEISURE[W.0019]	1,000	17.90		1	
CEYLON TOBACCO	100	489.10		1	CITRUS LEISURE[W.0019]	4,000	17.80		4	
CEYLON TOBACCO	700	490.00	4.00	3	CITRUS LEISURE[W.0019]	5,500	17.50		3	
CFI	200	260.00		2.50	CITRUS LEISURE[W.0019]	1,800	17.40		2	
CFT	2,500	9.70		6	CITRUS LEISURE[W.0019]	3,500	17.30		1	
CFT	1,200	9.60		2	CITRUS LEISURE[W.0019]	2,200	17.20		2	
CFT	3,000	9.50		3	CITRUS LEISURE[W.0019]	20,000	17.10		1	
CFT	1,800	9.40		3	CITRUS LEISURE[W.0019]	27,800	17.00		5	
CFT	14,500	9.30		3	CITRUS LEISURE[W.0019]	13,000	17.10		3	
CFT	100	9.50		1	CITRUS LEISURE[W.0019]	62,000	17.00		22	
CFT	20,300	9.40		0.40	6	CITRUS LEISURE[W.0019]	6,000	17.40		4
CHEMANEX	100	119.00	2.40	1	CITRUS LEISURE[W.0019]	33,900	17.50		7	
CHEVRON	100	171.90 XD		1	CITRUS LEISURE[W.0019]	7,500	17.40	0.30	2	
CHEVRON	500	172.00 XD		1	COCO LANKA	1,600	56.80		4	
CHEVRON	600	170.50 XD		2	COCO LANKA	1,000	54.60		4	
CHEVRON	1,000	170.00 XD		2	COCO LANKA	2,300	54.50	0.10	1	
CHEVRON	100	172.00 XD	2.00	1	COL PHARMACY	100	1,197.90		1	
CIC	100	111.90		1	COL PHARMACY	100	1,198.00		1	
CIC	500	111.50		0.20	1	COL PHARMACY	300	1,200.00		3
CIC[X.0000]	1,000	79.00		3	COL PHARMACY	200	1,250.00		2	
CIC[X.0000]	100	78.00		1.40	1	COL PHARMACY	100	1,200.00		1
CIFL	200	8.90		2	COL PHARMACY	100	1,200.10		1	
CIFL	1,500	8.80		3	COL PHARMACY	200	1,200.00		2	
CIFL	1,000	8.70		1	COL PHARMACY	100	1,185.00	4.00	1	
CIFL	200	8.90		1	COLOMBO LAND	2,400	55.40		3	
CIFL	3,000	8.70		6	COLOMBO LAND	200	55.50		1	
CITRUS LEISURE	1,400	51.00		2	COLOMBO LAND	100	55.30		1	
CITRUS LEISURE	2,100	51.20		3	COLOMBO LAND	8,500	55.40		3	
CITRUS LEISURE	10,800	51.50		6	COLOMBO LAND	13,500	55.50		6	
CITRUS LEISURE	9,200	51.00		5	COLOMBO LAND	12,800	55.40		10	
CITRUS LEISURE	1,500	51.80		1	COLOMBO LAND	500	55.20		1	
CITRUS LEISURE	500	51.50		1	COLOMBO LAND	4,400	55.40		6	
CITRUS LEISURE	1,500	51.80		1	COLOMBO LAND	200	55.50		1	
CITRUS LEISURE	100	50.50		1	COLOMBO LAND	1,200	55.60		2	
CITRUS LEISURE	1,200	51.80		2	COLOMBO LAND	500	55.40		1	
CITRUS LEISURE	2,100	50.50		5	COLOMBO LAND	1,000	55.30		1	
CITRUS LEISURE	1,000	50.30		1	COLOMBO LAND	2,700	55.20		7	
CITRUS LEISURE	3,000	50.20		5	COLOMBO LAND	4,700	55.10		4	
CITRUS LEISURE	20,400	50.00		11	COLOMBO LAND	20,300	55.00		6	
CITRUS LEISURE	100	49.90		1	COLOMBO LAND	200	55.50		1	
CITRUS LEISURE	1,500	50.00		1	COLOMBO LAND	5,500	55.00		2	
CITRUS LEISURE	4,000	49.50		3	COLOMBO LAND	2,000	54.70		3	
CITRUS LEISURE	200	51.30		1	COLOMBO LAND	500	54.80		1	
CITRUS LEISURE	1,000	51.40		1	COLOMBO LAND	5,000	54.70		4	
CITRUS LEISURE	100	51.30		1	COLOMBO LAND	1,300	54.60		3	
CITRUS LEISURE	100	50.00		1	COLOMBO LAND	11,500	54.50		6	
CITRUS LEISURE	2,000	51.10		1	COLOMBO LAND	2,100	54.40		2	
CITRUS LEISURE	2,000	50.20		4	COLOMBO LAND	6,000	54.30		3	
CITRUS LEISURE	3,300	50.10		6	COLOMBO LAND	2,600	54.10		1	
CITRUS LEISURE	7,800	50.00		0.40	5	COLOMBO LAND	2,000	54.20		1
CITRUS LEISURE[W.0018]	500	20.90		1	COLOMBO LAND	8,400	54.10		2	

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	13,700	54.00		10	COMMERCIAL BANK	20,000	99.90		7
COLOMBO LAND	100	53.60		1	COMMERCIAL BANK	37,300	100.00		11
COLOMBO LAND	1,700	53.50		3	COMMERCIAL BANK	5,800	99.90		5
COLOMBO LAND	500	53.40		1	COMMERCIAL BANK	300	100.00		1
COLOMBO LAND	1,000	53.30		1	COMMERCIAL BANK	14,700	99.90		3
COLOMBO LAND	4,200	53.20		1	COMMERCIAL BANK	9,100	100.00		10
COLOMBO LAND	100	53.30		1	COMMERCIAL BANK	1,200	99.90		3
COLOMBO LAND	200	53.60		1	COMMERCIAL BANK	500	99.80		1
COLOMBO LAND	2,500	53.80		2	COMMERCIAL BANK	1,200	100.00	0.30	3
COLOMBO LAND	2,000	54.00		1	COMMERCIAL	600	74.30		2
COLOMBO LAND	500	54.20		1	BANK[X.0000]				
COLOMBO LAND	2,000	54.70		1	COMMERCIAL	100	74.80		1
COLOMBO LAND	1,000	54.00		1	BANK[X.0000]				
COLOMBO LAND	1,700	54.80		4	COMMERCIAL	1,200	74.60		3
COLOMBO LAND	5,400	54.00		5	BANK[X.0000]				
COLOMBO LAND	2,400	54.60	0.20	3	COMMERCIAL	700	74.50		4
COLONIAL MTR	1,000	385.00		1	BANK[X.0000]				
COLONIAL MTR	100	385.10		1	COMMERCIAL	500	74.90		1
COLONIAL MTR	1,900	385.00		5	BANK[X.0000]				
COLONIAL MTR	100	385.30		1	COMMERCIAL	7,200	74.70		11
COLONIAL MTR	100	385.20		1	BANK[X.0000]				
COLONIAL MTR	500	385.10		1	COMMERCIAL	500	74.90	0.60	1
COLONIAL MTR	300	385.00		1	BANK[X.0000]				
COLONIAL MTR	1,500	406.90		3	COMMERCIAL DEV.	100	118.00		1
COLONIAL MTR	2,500	404.00	19.00	1	COMMERCIAL DEV.	1,100	110.10	2.80	2
COMMERCIAL BANK	1,500	100.90		3	CONVENIENCE FOOD	100	295.00	7.60	1
COMMERCIAL BANK	3,500	100.80		6	DANKOTUWA PORCEL	1,000	33.90		2
COMMERCIAL BANK	4,300	100.50		5	DANKOTUWA PORCEL	1,300	33.80		2
COMMERCIAL BANK	1,000	100.80		1	DANKOTUWA PORCEL	4,000	33.90		5
COMMERCIAL BANK	40,500	100.50		40	DANKOTUWA PORCEL	9,600	34.00		9
COMMERCIAL BANK	100	100.40		1	DANKOTUWA PORCEL	500	34.10		1
COMMERCIAL BANK	3,100	100.50		6	DANKOTUWA PORCEL	6,000	34.20		6
COMMERCIAL BANK	600	100.40		1	DANKOTUWA PORCEL	9,500	34.30		12
COMMERCIAL BANK	2,000	100.50		2	DANKOTUWA PORCEL	500	34.40		1
COMMERCIAL BANK	3,500	100.40		7	DANKOTUWA PORCEL	6,900	34.50		4
COMMERCIAL BANK	4,000	100.30		7	DANKOTUWA PORCEL	2,800	34.60		1
COMMERCIAL BANK	1,100	100.20		2	DANKOTUWA PORCEL	3,800	34.70		6
COMMERCIAL BANK	100	100.10		1	DANKOTUWA PORCEL	3,900	34.80		5
COMMERCIAL BANK	3,100	100.30		3	DANKOTUWA PORCEL	2,600	34.90		3
COMMERCIAL BANK	1,500	100.20		2	DANKOTUWA PORCEL	12,800	35.00		6
COMMERCIAL BANK	21,000	100.30		4	DANKOTUWA PORCEL	700	35.10		2
COMMERCIAL BANK	1,000	100.20		1	DANKOTUWA PORCEL	300	35.20		1
COMMERCIAL BANK	100	100.30		1	DANKOTUWA PORCEL	1,500	35.10		1
COMMERCIAL BANK	1,000	100.20		2	DANKOTUWA PORCEL	10,300	35.00		10
COMMERCIAL BANK	25,000	100.30		14	DANKOTUWA PORCEL	300	34.90		2
COMMERCIAL BANK	550,000	100.00		1	DANKOTUWA PORCEL	7,500	35.00		11
COMMERCIAL BANK	2,900	100.40		4	DANKOTUWA PORCEL	300	34.90		1
COMMERCIAL BANK	400	100.30		1	DANKOTUWA PORCEL	2,200	34.80		1
COMMERCIAL BANK	450,100	100.00		2	DANKOTUWA PORCEL	4,900	35.00		3
COMMERCIAL BANK	2,200	100.30		1	DANKOTUWA PORCEL	100	34.80		1
COMMERCIAL BANK	11,000	100.20		10	DANKOTUWA PORCEL	4,000	34.70		2
COMMERCIAL BANK	17,300	100.10		7	DANKOTUWA PORCEL	600	35.00		1
COMMERCIAL BANK	257,700	100.00		20	DANKOTUWA PORCEL	1,700	34.60		4
COMMERCIAL BANK	400	100.10		1	DANKOTUWA PORCEL	1,100	34.50		2
COMMERCIAL BANK	76,900	100.00		22	DANKOTUWA PORCEL	7,200	34.90		9
COMMERCIAL BANK	20,100	99.90		5	DANKOTUWA PORCEL	100	34.80		1
COMMERCIAL BANK	200	99.80		2	DANKOTUWA PORCEL	1,700	34.50		3
COMMERCIAL BANK	200	100.00		1	DANKOTUWA PORCEL	100	34.90		1
					DANKOTUWA PORCEL	600	34.80		1

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MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
DANKOTUWA PORCEL	4,000	34.60		5	DIMO	100	1,320.00	20.00	1	
DANKOTUWA PORCEL	2,700	34.50		2	DISTILLERIES	200	149.00	1.20	1	
DANKOTUWA PORCEL	100	34.30		1	DOCKYARD	1,000	250.00		1	
DANKOTUWA PORCEL	2,500	34.10		4	DOCKYARD	100	246.00		1	
DANKOTUWA PORCEL	600	34.60		1	DOCKYARD	1,200	245.00		1	
DANKOTUWA PORCEL	4,500	34.10		5	DOCKYARD	500	242.00		2	
DANKOTUWA PORCEL	5,100	34.00		12	DOCKYARD	100	241.00		1	
DANKOTUWA PORCEL	2,200	33.90		7	DOCKYARD	1,000	240.00	8.00	2	
DANKOTUWA PORCEL	600	34.00		1	DOLPHIN HOTELS	100	43.60		1	
DANKOTUWA PORCEL	500	34.20		1	DOLPHIN HOTELS	10,300	43.90		8	
DANKOTUWA PORCEL	600	34.30		4	DOLPHIN HOTELS	1,500	44.00		3	
DANKOTUWA PORCEL	700	34.00		2	DOLPHIN HOTELS	7,700	43.80		4	
DANKOTUWA PORCEL	200	34.30		1	DOLPHIN HOTELS	500	44.00		1	
DANKOTUWA PORCEL	100	34.10		1	DOLPHIN HOTELS	800	43.80		1	
DANKOTUWA PORCEL	11,700	34.00		2	DOLPHIN HOTELS	1,300	43.00		2	
DANKOTUWA PORCEL	2,000	33.90		3	DOLPHIN HOTELS	2,500	43.10		2	
DANKOTUWA PORCEL	100	34.00		1	DOLPHIN HOTELS	5,500	43.00	0.50	2	
DANKOTUWA PORCEL	3,200	33.90		4	DUNAMIS CAPITAL	8,000	16.00	0.10	7	
DANKOTUWA PORCEL	1,300	33.80		2	E B CREAMY	100	1,600.00		1	
DANKOTUWA PORCEL	4,300	33.70		2	EAST WEST	1,100	25.70		4	
DANKOTUWA PORCEL	1,500	33.60		2	EAST WEST	100	25.80		1	
DANKOTUWA PORCEL	400	33.50		1	EAST WEST	100	25.60		1	
DANKOTUWA PORCEL	3,500	33.90		3	EAST WEST	1,400	25.70		3	
DANKOTUWA PORCEL	2,500	33.60		3	EAST WEST	1,800	25.80		3	
DANKOTUWA PORCEL	1,800	33.50		4	EAST WEST	9,200	25.90		6	
DANKOTUWA PORCEL	1,100	33.40		5	EAST WEST	15,000	26.00		9	
DANKOTUWA PORCEL	300	33.30		1	EAST WEST	3,500	26.10		6	
DANKOTUWA PORCEL	2,000	33.20		1	EAST WEST	1,700	26.00		3	
DANKOTUWA PORCEL	3,000	33.10		2	EAST WEST	800	25.90		2	
DANKOTUWA PORCEL	7,500	33.00		4	EAST WEST	14,600	25.80		5	
DANKOTUWA PORCEL	8,800	33.50		9	EAST WEST	8,300	26.00		6	
DANKOTUWA PORCEL	100	33.90		1	EAST WEST	1,000	25.90		2	
DANKOTUWA PORCEL	500	33.70		1	EAST WEST	1,100	25.80		2	
DANKOTUWA PORCEL	2,500	33.80		5	EAST WEST	7,800	25.70		14	
DANKOTUWA PORCEL	1,900	33.90		2	EAST WEST	1,500	25.50		2	
DANKOTUWA PORCEL	3,400	34.00	0.40	3	EAST WEST	1,000	25.80		1	
DFCC BANK	1,100	115.00		2	EAST WEST	12,800	25.50		16	
DFCC BANK	8,300	114.00		11	EAST WEST	700	25.40		2	
DFCC BANK	4,000	113.40		1	EAST WEST	8,000	25.30		5	
DFCC BANK	100	113.50		1	EAST WEST	6,500	25.20		9	
DFCC BANK	200	113.40		1	EAST WEST	2,300	25.30		3	
DFCC BANK	300	114.00		2	EAST WEST	8,200	25.20		5	
DFCC BANK	5,500	113.30		8	EAST WEST	300	25.40		1	
DFCC BANK	9,900	113.00		8	EAST WEST	3,000	25.20		1	
DFCC BANK	1,000	113.10		2	EAST WEST	1,000	25.30		1	
DFCC BANK	26,400	113.00		0.30	15	EAST WEST	700	25.20	0.30	1
DIALOG	100	7.90		1	EASTERN MERCHANT	300	18.40		1	
DIALOG	100	8.00		1	EASTERN MERCHANT	4,200	18.30		1	
DIALOG	300	7.90		2	EASTERN MERCHANT	5,000	18.20	0.30	2	
DIALOG	200	8.00		2	EDEN HOTEL LANKA	1,100	39.00		2	
DIALOG	1,300	7.90		4	EDEN HOTEL LANKA	500	39.50		1	
DIALOG	1,500	8.00		3	EDEN HOTEL LANKA	700	38.50		2	
DIALOG	100	7.90		1	EDEN HOTEL LANKA	27,800	38.00		4	
DIALOG	100	8.00	0.10	1	EDEN HOTEL LANKA	1,800	38.10		1	
DIMO	600	1,320.00		2	EDEN HOTEL LANKA	500	38.70		1	
DIMO	400	1,303.00		1	EDEN HOTEL LANKA	200	38.60		1	
DIMO	300	1,302.00		1	EDEN HOTEL LANKA	1,000	39.00		2	
DIMO	200	1,300.00		2	EDEN HOTEL LANKA	500	38.60		1	

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	5,100	40.00		9	ENV.I. RESOURCES	1,000	41.90		1
ENV.I. RESOURCES	6,000	40.30		7	ENV.I. RESOURCES	10,200	42.00		11
ENV.I. RESOURCES	5,500	40.40		9	ENV.I. RESOURCES	1,000	41.90		1
ENV.I. RESOURCES	8,300	40.50		6	ENV.I. RESOURCES	100	42.00		1
ENV.I. RESOURCES	1,000	40.40		4	ENV.I. RESOURCES	3,600	41.70		4
ENV.I. RESOURCES	1,000	40.50		1	ENV.I. RESOURCES	1,000	41.60		1
ENV.I. RESOURCES	4,400	40.60		6	ENV.I. RESOURCES	300	41.70		1
ENV.I. RESOURCES	5,000	40.50		7	ENV.I. RESOURCES	9,000	41.50		5
ENV.I. RESOURCES	2,800	40.80		2	ENV.I. RESOURCES	1,500	41.70		6
ENV.I. RESOURCES	9,200	40.90		5	ENV.I. RESOURCES	8,900	41.50		9
ENV.I. RESOURCES	8,800	41.00		6	ENV.I. RESOURCES	1,000	41.60		1
ENV.I. RESOURCES	3,300	41.20		1	ENV.I. RESOURCES	1,000	41.70		2
ENV.I. RESOURCES	2,100	41.40		2	ENV.I. RESOURCES	3,900	41.50		3
ENV.I. RESOURCES	2,300	41.50		5	ENV.I. RESOURCES	1,600	41.40		4
ENV.I. RESOURCES	1,800	41.60		1	ENV.I. RESOURCES	400	41.30		3
ENV.I. RESOURCES	1,000	41.80		1	ENV.I. RESOURCES	500	41.20		1
ENV.I. RESOURCES	8,100	41.90		7	ENV.I. RESOURCES	60,100	41.40		6
ENV.I. RESOURCES	200	42.00		2	ENV.I. RESOURCES	3,400	41.20		6
ENV.I. RESOURCES	3,400	41.00		4	ENV.I. RESOURCES	2,000	41.30		2
ENV.I. RESOURCES	5,500	41.80		5	ENV.I. RESOURCES	6,000	41.40		5
ENV.I. RESOURCES	3,000	41.90		1	ENV.I. RESOURCES	3,100	41.20		7
ENV.I. RESOURCES	1,700	42.00		1	ENV.I. RESOURCES	3,400	41.10		8
ENV.I. RESOURCES	10,200	41.00		9	ENV.I. RESOURCES	9,400	41.00		17
ENV.I. RESOURCES	3,000	41.50		7	ENV.I. RESOURCES	1,100	40.80		3
ENV.I. RESOURCES	2,000	41.60		1	ENV.I. RESOURCES	2,500	40.70		4
ENV.I. RESOURCES	300	41.70		1	ENV.I. RESOURCES	5,500	40.60		2
ENV.I. RESOURCES	1,000	41.60		1	ENV.I. RESOURCES	11,600	40.50		5
ENV.I. RESOURCES	1,700	41.70		3	ENV.I. RESOURCES	13,600	40.30		6
ENV.I. RESOURCES	100	41.80		1	ENV.I. RESOURCES	400	40.70		1
ENV.I. RESOURCES	500	41.70		2	ENV.I. RESOURCES	3,100	40.90		2
ENV.I. RESOURCES	5,000	41.80		2	ENV.I. RESOURCES	200	41.20		1
ENV.I. RESOURCES	900	41.70		2	ENV.I. RESOURCES	1,000	41.30		1
ENV.I. RESOURCES	1,000	41.80		2	ENV.I. RESOURCES	10,000	41.40		1
ENV.I. RESOURCES	500	41.70		1	ENV.I. RESOURCES	2,300	41.50		1
ENV.I. RESOURCES	700	41.80		1	ENV.I. RESOURCES	100	41.30		1
ENV.I. RESOURCES	14,100	41.90		10	ENV.I. RESOURCES	900	41.00		2
ENV.I. RESOURCES	18,500	42.00		14	ENV.I. RESOURCES	100	41.20		1
ENV.I. RESOURCES	1,500	41.70		2	ENV.I. RESOURCES	5,900	41.00		3
ENV.I. RESOURCES	17,500	42.00		19	ENV.I. RESOURCES	2,500	40.90		1
ENV.I. RESOURCES	1,000	42.20		2	ENV.I. RESOURCES	2,500	40.80		3
ENV.I. RESOURCES	500	42.00		3	ENV.I. RESOURCES	2,200	40.70		5
ENV.I. RESOURCES	400	41.90		1	ENV.I. RESOURCES	13,900	40.60		12
ENV.I. RESOURCES	6,100	42.00		3	ENV.I. RESOURCES	5,800	40.50		6
ENV.I. RESOURCES	2,500	42.30		2	ENV.I. RESOURCES	100	40.60		1
ENV.I. RESOURCES	100	42.00		1	ENV.I. RESOURCES	600	40.50		1
ENV.I. RESOURCES	1,200	42.20		1	ENV.I. RESOURCES	3,000	40.60		3
ENV.I. RESOURCES	5,000	42.30		1	ENV.I. RESOURCES	1,000	40.50		1
ENV.I. RESOURCES	2,400	42.20		9	ENV.I. RESOURCES	4,600	40.60		6
ENV.I. RESOURCES	1,400	42.10		3	ENV.I. RESOURCES	500	40.50		2
ENV.I. RESOURCES	30,900	42.00		9	ENV.I. RESOURCES	800	40.60		4
ENV.I. RESOURCES	3,800	41.90		5	ENV.I. RESOURCES	2,500	40.70		4
ENV.I. RESOURCES	7,800	42.00		1	ENV.I. RESOURCES	4,900	40.90		2
ENV.I. RESOURCES	500	41.90		1	ENV.I. RESOURCES	200	40.80		1
ENV.I. RESOURCES	500,000	42.00		1	ENV.I. RESOURCES	100	40.50	0.40	1
ENV.I. RESOURCES	300	41.90		1	ENV.I.	1,000	17.50		1
ENV.I. RESOURCES	400	41.70		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	2,400	41.90		4	ENV.I.	100	17.80		1
ENV.I. RESOURCES	10,600	42.00		11	RESOURCES[W.0002]				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I.	2,000	17.50		1	ENV I.	13,800	17.50		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	500	17.90		1	ENV I.	700	17.40		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	5,000	17.50		3	ENV I.	2,000	17.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,500	17.80		1	ENV I.	1,400	17.20		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	5,400	17.90		3	ENV I.	3,900	17.10		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	300	18.00		2	ENV I.	800	17.20		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	14,200	17.90		4	ENV I.	4,700	17.10	0.30	3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	36,200	18.00		8	ENV I.	1,400	19.50		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	5,600	18.20		1	ENV I.	10,400	19.70		7
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	10,000	18.00		11	ENV I.	2,000	19.80		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	3,700	18.10		3	ENV I.	4,900	19.90		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	500	18.00		1	ENV I.	1,300	20.00		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	1,200	17.90		1	ENV I.	4,600	19.90		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	6,900	18.00		4	ENV I.	25,900	20.00		7
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	2,500	18.10		1	ENV I.	8,900	20.10		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	4,200	18.20		4	ENV I.	9,100	20.00		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	500	18.10		1	ENV I.	5,200	20.10		5
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	400	18.20		2	ENV I.	2,000	20.20		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	1,000	18.10		2	ENV I.	300	20.30		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	4,100	18.20		6	ENV I.	300	20.20		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	200	18.10		2	ENV I.	9,800	20.30		9
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	1,300	18.00		3	ENV I.	1,000	20.20		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	13,200	17.90		5	ENV I.	5,600	20.10		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	3,800	17.70		3	ENV I.	100	19.90		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	2,000	17.90		2	ENV I.	4,900	20.00		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	2,700	17.70		3	ENV I.	600	19.60		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	4,400	17.60		3	ENV I.	6,000	19.50		7
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	200	17.90		1	ENV I.	1,500	19.20		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	1,000	17.70		1	ENV I.	15,900	19.00		10
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	40,300	17.60		17	ENV I.	300	19.50		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	1,600	17.50		6	ENV I.	7,100	19.10		9
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	1,000	17.40		1	ENV I.	600	19.00		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	1,500	17.30		1	ENV I.	4,900	18.80		3
RESOURCES[W.0002]					RESOURCES[W.0003]				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0003]	27,300	19.00		14	EQUITY	2,200	48.40		8
ENV I. RESOURCES[W.0003]	300	19.20		1	EQUITY	200	48.50		1
ENV I. RESOURCES[W.0003]	600	19.00	0.40	1	EQUITY	100	49.90	1.40	1
ENV I. RESOURCES[W.0003]	200	19.40		1	EQUITY TWO PLC	200	25.50		1
ENV I. RESOURCES[W.0006]	2,900	19.50		4	EQUITY TWO PLC	100	29.00		1
ENV I. RESOURCES[W.0006]	2,900	19.70		1	EQUITY TWO PLC	10,000	29.40		4
ENV I. RESOURCES[W.0006]	2,200	19.80		4	EQUITY TWO PLC	100	29.50	0.50	1
ENV I. RESOURCES[W.0006]	2,700	19.90		2	EXPOLANKA	34,800	8.90		22
ENV I. RESOURCES[W.0006]	9,300	20.00		6	EXPOLANKA	45,000	8.80		17
ENV I. RESOURCES[W.0006]	1,200	19.90		2	EXPOLANKA	167,500	8.90		45
ENV I. RESOURCES[W.0006]	13,400	20.00		11	EXPOLANKA	2,149,000	8.80		45
ENV I. RESOURCES[W.0006]	5,500	20.10		6	EXPOLANKA	50,000	8.70		16
ENV I. RESOURCES[W.0006]	3,700	20.20		3	EXPOLANKA	4,000	8.90		4
ENV I. RESOURCES[W.0006]	6,100	20.30		4	EXPOLANKA	92,500	8.80		12
ENV I. RESOURCES[W.0006]	1,100	20.10		2	EXPOLANKA	1,000	8.90	0.10	2
ENV I. RESOURCES[W.0006]	3,500	20.30		1	FINLAY S COLOMBO	100	260.00	7.70	1
ENV I. RESOURCES[W.0006]	4,800	20.00		4	FIRST CAPITAL	100	16.30		1
ENV I. RESOURCES[W.0006]	500	19.50		1	FIRST CAPITAL	1,100	15.60		2
ENV I. RESOURCES[W.0006]	100	19.80		1	FIRST CAPITAL	100	15.50		1
ENV I. RESOURCES[W.0006]	1,000	19.70		2	FIRST CAPITAL	2,000	16.10		2
ENV I. RESOURCES[W.0006]	500	19.60		1	FIRST CAPITAL	200	15.70		1
ENV I. RESOURCES[W.0006]	16,000	19.50		5	FIRST CAPITAL	1,600	15.60		4
ENV I. RESOURCES[W.0006]	4,900	19.10		4	FIRST CAPITAL	3,200	15.50		5
ENV I. RESOURCES[W.0006]	25,400	19.00		4	FIRST CAPITAL	200	16.00		1
ENV I. RESOURCES[W.0006]	2,000	18.90		2	FIRST CAPITAL	100	16.10	0.50	1
ENV I. RESOURCES[W.0006]	1,000	18.70		1	FORT LAND	1,300	50.00		2
ENV I. RESOURCES[W.0006]	800	18.80		2	FORT LAND	100	51.00		1
ENV I. RESOURCES[W.0006]	2,700	19.00		4	FORT LAND	200	50.10		2
ENV I. RESOURCES[W.0006]	1,700	19.10		5	FORT LAND	2,600	50.00		5
ENV I. RESOURCES[W.0006]	14,900	19.00		14	FORT LAND	500	49.90		1
ENV I. RESOURCES[W.0006]	100	19.40		1	FORT LAND	900	49.70		1
ENV I. RESOURCES[W.0006]	200	19.50		1	FORT LAND	100	50.00		1
ENV I. RESOURCES[W.0006]	6,000	19.00	0.10	5	FORT LAND	2,100	49.70		2
					FORT LAND	2,500	49.60		1
					FORT LAND	2,200	50.00		5
					FORT LAND	100	49.00		1
					FORT LAND	100	48.40		1
					FORT LAND	10,000	48.30		4
					FORT LAND	500	48.20		1
					FORT LAND	800	48.10		1
					FORT LAND	2,500	49.50		1
					FORT LAND	1,500	48.30		1
					FORT LAND	2,100	48.20		3
					FORT LAND	100	49.00		1
					FORT LAND	100	48.90		1
					FORT LAND	1,000	48.00		1
					FORT LAND	1,200	48.10		3
					FORT LAND	3,800	48.00		1
					FORT LAND	6,000	49.00		3
					FORT LAND	1,300	49.20		1
					FORT LAND	200	49.00		2
					FORT LAND	1,000	48.70		1
					FORT LAND	100	49.00	0.40	1
					GALADARI	1,800	30.00		4
					GALADARI	200	30.20		1
					GALADARI	2,800	30.50		2
					GALADARI	2,500	31.00		6
					GALADARI	600	30.60		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GALADARI	2,200	30.50			2 HEMAS POWER	2,700	26.60		2
GALADARI	1,300	30.80			4 HEMAS POWER	23,100	26.50		5
GALADARI	300	30.30			2 HEMAS POWER	100	27.90	0.10	1
GALADARI	200	30.20			2 HNB	100	155.00		1
GALADARI	100	30.10			1 HNB	200	153.50		1
GALADARI	6,200	30.00			5 HNB	100	151.90		1
GALADARI	1,300	29.90		0.10	2 HNB	10,000	150.00		1
GRAIN ELEVATORS	100	106.10			1 HNB	200	151.90		1
GRAIN ELEVATORS	200	107.00			1 HNB	10,000	150.00		3
GRAIN ELEVATORS	800	107.90			3 HNB	100	151.90		1
GRAIN ELEVATORS	100	107.00			1 HNB	100	150.00		1
GRAIN ELEVATORS	100	107.90			1 HNB	700	151.90		3
GRAIN ELEVATORS	1,000	107.00			1 HNB	600	152.00		1
GRAIN ELEVATORS	100	107.30			1 HNB	400	151.90	3.00	1
GRAIN ELEVATORS	800	106.90			4 HNB[X.0000]	2,700	87.50		6
GRAIN ELEVATORS	1,600	106.00			5 HNB[X.0000]	100	86.70		1
GRAIN ELEVATORS	1,300	106.50			4 HNB[X.0000]	2,200	86.60		1
GRAIN ELEVATORS	100	105.10			1 HNB[X.0000]	2,200	86.50		2
GRAIN ELEVATORS	1,700	105.00			5 HNB[X.0000]	3,500	86.00		2
GRAIN ELEVATORS	2,000	104.70			9 HNB[X.0000]	1,000	85.60		1
GRAIN ELEVATORS	100	104.60			1 HNB[X.0000]	11,900	85.00		14
GRAIN ELEVATORS	700	104.50			1 HNB[X.0000]	100	84.00		1
GRAIN ELEVATORS	500	104.70			4 HNB[X.0000]	300	82.20		2
GRAIN ELEVATORS	300	104.60			3 HNB[X.0000]	41,400	82.00		1
GRAIN ELEVATORS	200	104.70			1 HNB[X.0000]	2,000	85.00		1
GRAIN ELEVATORS	700	104.60			2 HNB[X.0000]	100	83.00		1
GRAIN ELEVATORS	1,300	104.50			6 HNB[X.0000]	700	85.00	1.60	2
GRAIN ELEVATORS	500	104.60			1 HNB ASSURANCE	100	58.00		1
GRAIN ELEVATORS	600	104.50			1 HNB ASSURANCE	1,500	56.90	0.10	1
GRAIN ELEVATORS	900	104.40			1 HOTEL SERVICES	100	19.70	0.70	1
GRAIN ELEVATORS	1,300	104.70		0.90	1 HOTELS CORP.	1,700	28.30		2
HAYCARB	500	156.00			4 HOTELS CORP.	500	29.00		2
HAYCARB	3,500	155.00		2.90	2 HOTELS CORP.	300	29.40		1
HAYLEYS	300	365.00			1 HOTELS CORP.	500	29.50		2
HAYLEYS	1,400	370.00			1 HOTELS CORP.	100	28.50		1
HAYLEYS	1,100	375.00			2 HOTELS CORP.	500	28.20		2
HDFC	100	1,475.00			1 HOTELS CORP.	100	28.10	0.30	1
HDFC	100	1,405.00			1 HUNTERS	100	610.00		1
HDFC	100	1,474.00		1.00	1 HUNTERS	100	605.00		1
HEMAS HOLDINGS	100	33.60			1 HUNTERS	100	602.00		1
HEMAS HOLDINGS	100	34.00			1 HUNTERS	600	600.00		3
HEMAS HOLDINGS	400	33.60			2 HUNTERS	100	585.10		1
HEMAS HOLDINGS	100	33.50			1 HUNTERS	400	585.00		2
HEMAS HOLDINGS	500	33.40			1 HUNTERS	1,100	580.00		2
HEMAS HOLDINGS	500	33.00			1 HUNTERS	200	597.00		1
HEMAS HOLDINGS	200	32.60			2 HUNTERS	200	598.00		1
HEMAS HOLDINGS	300	33.10			1 HUNTERS	200	599.00		2
HEMAS HOLDINGS	200	33.50		0.50	1 HUNTERS	100	590.00	16.90	1
HEMAS POWER	200	27.70			1 HYDRO POWER	2,500	11.70		2
HEMAS POWER	1,200	27.60			1 HYDRO POWER	1,000	11.60		1
HEMAS POWER	100	28.80			1 HYDRO POWER	10,000	11.50		5
HEMAS POWER	500	27.70			1 HYDRO POWER	800	11.60		1
HEMAS POWER	8,800	27.60			4 HYDRO POWER	17,000	11.50		7
HEMAS POWER	4,000	27.50			2 HYDRO POWER	2,700	11.40		3
HEMAS POWER	1,000	27.10			4 HYDRO POWER	4,600	11.00		10
HEMAS POWER	23,000	27.00			4 HYDRO POWER	5,000	10.90		2
HEMAS POWER	100	28.20			1 HYDRO POWER	300	11.20		1
HEMAS POWER	500	26.70			1 HYDRO POWER	1,000	11.40		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HYDRO POWER	19,200	11.50		13	KELANI TYRES	400	38.00		1
HYDRO POWER	300	11.40		2	KELANI TYRES	800	40.00		2
INDUSTRIAL ASPH.	100	520.00		70.50	1 KELANI TYRES	200	40.90		2
JKH	4,700	172.00		3	KELANI TYRES	4,300	40.00		8
JKH	100	175.00		1	KELANI TYRES	3,500	40.50		2
JKH	2,000	173.00		2	KELANI TYRES	200	40.40		1
JKH	200	174.40		1	KELANI TYRES	300	38.60		2
JKH	900	173.50		1	KELANI TYRES	1,700	38.50		1
JKH	1,000	173.30		1	KELANI TYRES	5,800	38.60		2
JKH	1,000	173.60		1	KELANI TYRES	500	38.70		1
JKH	100	174.00		1	KELANI TYRES	4,000	39.00		1
JKH	3,500	173.50		2	KELANI VALLEY	200	92.00	6.60	1
JKH	1,600	173.30		2	KELSEY	500	22.40		2
JKH	100	173.20		1	KELSEY	500	23.50		3
JKH	300	173.10		1	KELSEY	1,300	23.30	0.70	3
JKH	8,700	173.00		7	KOTAGALA	200	68.00		1
JKH	300	172.70		2	KOTAGALA	100	65.20		1
JKH	2,500	172.60		1	KOTAGALA	1,500	65.00		2
JKH	2,000	172.50		2	KOTAGALA	2,000	64.00	2.60	2
JKH	1,000	172.60		1	KOTMALE HOLDINGS	1,000	47.00		1
JKH	8,800	172.50		7	KOTMALE HOLDINGS	1,000	46.00		3
JKH	49,000	172.00		0.50	10 KOTMALE HOLDINGS	200	45.50		1
JOHN KEELLS	500	74.10		1	KOTMALE HOLDINGS	100	45.30		1
JOHN KEELLS	500	75.00		0.80	3 KOTMALE HOLDINGS	200	46.00		1
KAHAWATTE	100	27.90		1	KOTMALE HOLDINGS	500	46.50		2
KAHAWATTE	500	28.00		1	KOTMALE HOLDINGS	1,000	48.00		1
KAHAWATTE	200	29.00		2	KOTMALE HOLDINGS	300	45.60		1
KAHAWATTE	200	29.50		2	KOTMALE HOLDINGS	100	46.50		1
KAHAWATTE	200	29.90		1	LANKA ALUMINIUM	100	43.40		1
KAHAWATTE	1,000	30.50	1.50	2	LANKA ALUMINIUM	400	43.30		2
KANDY HOTELS	3,100	275.00		10	LANKA ALUMINIUM	500	44.00		1
KANDY HOTELS	100	274.50		1	LANKA ALUMINIUM	300	43.20		2
KANDY HOTELS	2,100	275.00		5	LANKA ALUMINIUM	2,200	43.00		11
KANDY HOTELS	100	274.00		1	LANKA ALUMINIUM	100	43.90		1
KANDY HOTELS	500	270.00		1	LANKA ALUMINIUM	1,200	43.80		12
KANDY HOTELS	600	274.00		3	LANKA ALUMINIUM	500	43.70	0.30	1
KANDY HOTELS	500	274.90		2	LANKA CEMENT	1,600	19.80		7
KANDY HOTELS	2,100	275.00		5	LANKA CEMENT	700	20.00		2
KANDY HOTELS	200	270.00		1	LANKA CEMENT	100	19.90		1
KANDY HOTELS	100	268.10		1	LANKA CEMENT	3,300	20.00		5
KANDY HOTELS	100	270.00		4.00	1 LANKA CEMENT	500	20.20		2
KEELLS FOOD	100	124.00		1	LANKA CEMENT	100	20.00		1
KEELLS FOOD	100	124.90	2.90	1	LANKA CEMENT	2,600	20.20		4
KEELLS HOTELS	100	13.50		1	LANKA CEMENT	200	20.00		2
KEELLS HOTELS	10,100	13.80		4	LANKA CEMENT	700	19.00		3
KEELLS HOTELS	10,400	13.70		4	LANKA CEMENT	200	18.90		2
KEELLS HOTELS	100	13.60		1	LANKA CEMENT	4,800	18.80	0.70	6
KEELLS HOTELS	500	13.70		1	LANKA FLOORTILES	100	83.90		1
KEELLS HOTELS	8,700	13.60		7	LANKA FLOORTILES	300	84.90		1
KEELLS HOTELS	34,100	13.50		0.20	12 LANKA FLOORTILES	600	84.80		2
KEGALLE	300	105.00		1	LANKA FLOORTILES	200	84.00		1
KEGALLE	100	106.00	2.00	1	LANKA FLOORTILES	1,000	81.60		1
KELANI CABLES	1,400	80.00		3	LANKA FLOORTILES	100	81.80		1
KELANI CABLES	500	79.90		1	LANKA FLOORTILES	1,000	81.70		1
KELANI CABLES	400	79.10		1	LANKA FLOORTILES	200	81.50		1
KELANI CABLES	10,100	78.00		2	LANKA FLOORTILES	100	81.00		1
KELANI CABLES	500	86.00		2	LANKA FLOORTILES	100	80.80		1
KELANI CABLES	200	78.50		6.50	1 LANKA FLOORTILES	1,100	80.10		2

Share Prices and Trends on 29th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA FLOORTILES	200	80.00		1.70	1 LANKA IOC	100	17.90		1
LANKA HOSPITALS	100	52.70			1 LANKA IOC	100	18.50	0.20	1
LANKA HOSPITALS	1,600	53.00		4	LANKA VENTURES	300	35.90	0.20	1
LANKA HOSPITALS	1,000	53.20		1	LANKA WALLTILE	100	95.00		1
LANKA HOSPITALS	1,000	53.30		1	LANKA WALLTILE	100	94.50	0.60	1
LANKA HOSPITALS	1,000	53.40		2	LANKEM CEYLON	1,600	260.00		4
LANKA HOSPITALS	200	53.10		2	LANKEM CEYLON	600	255.00		1
LANKA HOSPITALS	21,000	53.00		17	LANKEM CEYLON	100	257.00		1
LANKA HOSPITALS	7,400	53.10		6	LANKEM CEYLON	100	254.50		1
LANKA HOSPITALS	1,300	53.40		4	LANKEM CEYLON	200	254.00		1
LANKA HOSPITALS	6,400	53.50		13	LANKEM CEYLON	200	259.90		1
LANKA HOSPITALS	1,500	53.60		1	LANKEM CEYLON	400	259.70		1
LANKA HOSPITALS	100	53.50		1	LANKEM CEYLON	200	259.80		1
LANKA HOSPITALS	2,500	53.60		3	LANKEM CEYLON	500	260.00		2
LANKA HOSPITALS	1,700	53.50		4	LANKEM CEYLON	100	257.00		1
LANKA HOSPITALS	400	53.20		2	LANKEM CEYLON	500	253.50		1
LANKA HOSPITALS	800	53.50		4	LANKEM CEYLON	1,000	250.00		1
LANKA HOSPITALS	1,000	53.40		1	LANKEM CEYLON	500	245.00		2
LANKA HOSPITALS	1,000	53.50		1	LANKEM CEYLON	300	250.00		3
LANKA HOSPITALS	100	53.40		1	LANKEM CEYLON	100	247.00	5.30	1
LANKA HOSPITALS	100	53.30		1	LANKEM DEV.	500	16.20		1
LANKA HOSPITALS	1,700	53.20		8	LANKEM DEV.	500	16.30		1
LANKA HOSPITALS	2,500	53.10		4	LANKEM DEV.	800	16.40		1
LANKA HOSPITALS	1,000	53.00		1	LANKEM DEV.	300	16.30		1
LANKA HOSPITALS	2,000	53.10		4	LANKEM DEV.	300	16.10		1
LANKA HOSPITALS	4,100	53.00		2	LANKEM DEV.	500	16.20		2
LANKA HOSPITALS	600	52.50		2	LANKEM DEV.	200	16.30		2
LANKA HOSPITALS	200	52.90		1	LANKEM DEV.	1,000	16.20		1
LANKA HOSPITALS	200	52.50		1	LANKEM DEV.	1,000	15.90		1
LANKA HOSPITALS	100	52.40		1	LANKEM DEV.	400	15.80		2
LANKA HOSPITALS	400	52.30		2	LANKEM DEV.	1,400	15.70		4
LANKA HOSPITALS	1,600	52.20		4	LANKEM DEV.	100	15.80		1
LANKA HOSPITALS	6,000	52.00		2	LANKEM DEV.	500	15.90		1
LANKA HOSPITALS	500	51.60		1	LANKEM DEV.	200	15.70		1
LANKA HOSPITALS	100	51.50		1	LANKEM DEV.	300	15.60	0.40	1
LANKA HOSPITALS	1,000	51.60		1	LAXAPANA	75,500	11.90		6
LANKA HOSPITALS	1,300	51.50		4	LAXAPANA	23,800	12.00		6
LANKA HOSPITALS	2,000	52.00		3	LAXAPANA	200	12.10		1
LANKA HOSPITALS	100	51.90		1	LAXAPANA	200	12.00		2
LANKA HOSPITALS	1,900	52.00		3	LAXAPANA	3,100	12.10		3
LANKA HOSPITALS	100	51.90		1	LAXAPANA	1,600	11.90		5
LANKA HOSPITALS	2,600	52.00		5	LAXAPANA	4,500	11.80		2
LANKA HOSPITALS	200	52.10		1	LAXAPANA	1,000	12.00		2
LANKA HOSPITALS	3,400	52.20		1	LAXAPANA	5,600	11.70	0.30	3
LANKA HOSPITALS	100	52.10		1	LB FINANCE	100	141.00		1
LANKA HOSPITALS	100	52.20		1	LB FINANCE	300	142.00		2
LANKA HOSPITALS	600	52.10		2	LB FINANCE	100	144.00		1
LANKA HOSPITALS	2,900	52.00		4	LB FINANCE	1,000	145.00		3
LANKA HOSPITALS	1,000	52.20		1	LB FINANCE	200	144.00		1
LANKA HOSPITALS	1,000	52.10		1	LB FINANCE	2,100	142.00		8
LANKA HOSPITALS	6,900	52.00		7	LB FINANCE	500	141.50		1
LANKA HOSPITALS	300	52.40		2	LB FINANCE	100	141.00		1
LANKA HOSPITALS	1,700	52.50		3	LB FINANCE	800	140.00		2
LANKA HOSPITALS	2,400	52.10		2	LB FINANCE	300	139.80	0.10	2
LANKA HOSPITALS	2,600	52.00		5	LION BREWERY	100	190.00	3.90	1
LANKA HOSPITALS	100	52.50		1	LMF	300	105.00		2
LANKA HOSPITALS	3,400	52.00	0.10	2	LMF	3,200	106.00		4
LANKA IOC	600	17.80		1	LMF	100	108.00	5.00	1

Share Prices and Trends on 29th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LOLC	400	84.00		4	MORISONS[X.0000]	1,100	153.50		4
LOLC	1,000	83.50		1	MORISONS[X.0000]	100	153.90		1
LOLC	200	84.00		1	MORISONS[X.0000]	100	155.00		1
LOLC	1,000	82.50		3	MORISONS[X.0000]	100	154.00		1
LOLC	1,400	82.10		5	MORISONS[X.0000]	300	153.00		3
LOLC	200	83.00		1	MORISONS[X.0000]	100	151.00		1
MADULSIMA	500	16.20		3	MORISONS[X.0000]	100	154.90		1
MADULSIMA	1,500	16.10		2	MORISONS[X.0000]	100	153.00		1
MADULSIMA	2,000	16.00	0.70	3	MORISONS[X.0000]	100	152.00		1
MAHA WELI REACH	100	29.20		1	MORISONS[X.0000]	500	151.00		1
MAHA WELI REACH	300	29.60		1	MORISONS[X.0000]	100	150.50		1
MAHA WELI REACH	500	29.80		1	MORISONS[X.0000]	800	151.00		2
MAHA WELI REACH	1,300	29.90		4	MORISONS[X.0000]	100	152.10		1
MAHA WELI REACH	8,000	30.00		6	MORISONS[X.0000]	200	151.00		1
MAHA WELI REACH	200	29.90		2	MORISONS[X.0000]	100	150.50		1
MAHA WELI REACH	500	30.00		2	MORISONS[X.0000]	300	152.00		2
MAHA WELI REACH	300	29.90		2	MORISONS[X.0000]	500	153.00		1
MAHA WELI REACH	400	29.20		1	MORISONS[X.0000]	100	152.00		1
MAHA WELI REACH	600	29.10		1	MORISONS[X.0000]	1,000	150.50		1
MAHA WELI REACH	100	29.90		1	MORISONS[X.0000]	200	154.00		1
MAHA WELI REACH	1,400	29.10	0.10	3	MORISONS[X.0000]	100	154.90		1
MALWATTE	4,300	5.50		2	MORISONS[X.0000]	2,700	155.00		5
MALWATTE	3,000	5.60		3	MORISONS[X.0000]	400	154.90		1
MALWATTE	400	5.70		1	MORISONS[X.0000]	400	155.00		2
MALWATTE	2,000	5.60		2	MORISONS[X.0000]	300	154.90		2
MALWATTE	11,000	5.50		3	MORISONS[X.0000]	100	154.00		1
MALWATTE	2,000	5.60		3	MORISONS[X.0000]	100	151.40		1
MALWATTE	31,900	5.50		8	MORISONS[X.0000]	100	151.30		1
MALWATTE	200	5.60		1	MORISONS[X.0000]	100	151.10		1
MALWATTE	5,000	5.50		2	MORISONS[X.0000]	600	151.00		3
MALWATTE	6,000	5.60		2	MORISONS[X.0000]	200	150.40		1
MALWATTE	5,000	5.50		1	MORISONS[X.0000]	300	150.00		3
MALWATTE	4,600	5.60	0.20	2	MORISONS[X.0000]	100	148.00		1
MALWATTE[X.0000]	200	4.90		2	MORISONS[X.0000]	100	149.00	1.50	1
MALWATTE[X.0000]	100	4.80		1	MTD WALKERS	100	37.00		1
MALWATTE[X.0000]	3,800	4.90		3	MTD WALKERS	900	37.50		3
MERC. SHIPPING	100	250.00		1	MTD WALKERS	400	37.80		1
MERCHANT BANK	500	40.00		1	MTD WALKERS	200	37.90		2
MERCHANT BANK	5,000	39.10		1	MTD WALKERS	2,900	37.00	0.20	1
MERCHANT BANK	5,000	39.00		3	MULLERS	176,500	2.70		18
MERCHANT BANK	4,500	39.80		6	MULLERS	500	2.80		1
MERCHANT BANK	600	39.90		2	MULLERS	110,400	2.70		7
MERCHANT BANK	3,600	40.00	0.50	1	MULLERS	400	2.80		1
MORISONS	100	289.00		1	MULLERS	930,000	2.70		58
MORISONS	200	290.00		1	MULLERS	1,213,000	2.80		57
MORISONS	100	298.00		1	MULLERS	721,000	2.90		54
MORISONS	100	290.00		1	MULLERS	1,000	3.00		2
MORISONS	100	289.00		1	MULLERS	190,600	2.90		17
MORISONS	200	296.90		1	MULLERS	3,100	3.00		4
MORISONS	100	290.00		1	MULLERS	974,100	2.90	0.20	65
MORISONS	100	290.50		1	NAMUNUKULA	1,000	67.00		2
MORISONS	500	290.00		3	NAMUNUKULA	100	65.10		1
MORISONS	200	286.00		2	NAMUNUKULA	200	62.60		2
MORISONS	200	285.00		2	NAMUNUKULA	200	63.10		1
MORISONS	400	272.10		1	NAMUNUKULA	4,300	63.00		2
MORISONS	500	272.00		1	NAMUNUKULA	200	63.20		2
MORISONS	100	270.00		1	NAMUNUKULA	1,000	64.00		2
MORISONS[X.0000]	200	149.20		1	NAMUNUKULA	2,500	65.00	3.00	1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAT. DEV. BANK	2,000	135.50		3	PAN A SIA	6,100	26.00		5
NAT. DEV. BANK	200	135.00		1	PAN A SIA	60,900	25.50		11
NAT. DEV. BANK	500	135.20		1	PAN A SIA	2,000	25.90		1
NAT. DEV. BANK	400	135.00		2	PAN A SIA	1,000	26.00		1
NAT. DEV. BANK	100	135.40		1	PAN A SIA	300	26.10		1
NAT. DEV. BANK	500	135.50		1	PAN A SIA	11,700	26.20		4
NAT. DEV. BANK	100	135.10		1	PAN A SIA	400	26.10		1
NAT. DEV. BANK	900	135.00		1	PAN A SIA	6,600	26.20		3
NAT. DEV. BANK	1,500	135.50		3	PAN A SIA	10,000	26.00		4
NAT. DEV. BANK	100	135.60		1	PAN A SIA	12,500	26.10		2
NAT. DEV. BANK	800	136.00		5	PAN A SIA	1,000	26.00		1
NAT. DEV. BANK	1,000	135.10		2	PAN A SIA	100	25.90	0.30	1
NAT. DEV. BANK	3,600	135.00		4	PANASIAN POWER	161,800	4.30		23
NAT. DEV. BANK	200	134.10		1	PANASIAN POWER	21,800	4.40		6
NAT. DEV. BANK	4,800	134.00		2	PANASIAN POWER	22,000	4.30		1
NAT. DEV. BANK	2,200	135.00		2	PANASIAN POWER	5,000	4.40		1
NAT. DEV. BANK	900	134.00		2	PANASIAN POWER	27,600	4.30		4
NAT. DEV. BANK	100	133.90		1	PANASIAN POWER	5,000	4.40		1
NAT. DEV. BANK	100	134.00	0.60	1	PANASIAN POWER	75,000	4.30		4
NATION LANKA	2,100	16.30		2	PANASIAN POWER	10,000	4.40		4
NATION LANKA	1,000	16.40		2	PANASIAN POWER	426,500	4.30		30
NATION LANKA	1,700	16.30		2	PANASIAN POWER	647,300	4.20		64
NATION LANKA	47,200	16.40		21	PANASIAN POWER	100	4.10		1
NATION LANKA	178,300	16.50		37	PANASIAN POWER	192,100	4.20		5
NATION LANKA	1,500	16.40		2	PANASIAN POWER	100	4.30		1
NATION LANKA	3,000	16.30		3	PANASIAN POWER	150,000	4.20		10
NATION LANKA	700	16.40		1	PANASIAN POWER	11,700	4.30		10
NATION LANKA	2,100	16.30		2	PC HOUSE	4,500	14.00		4
NATION LANKA	16,900	16.40		13	PC HOUSE	2,500	14.10		4
NATION LANKA	25,500	16.30		8	PC HOUSE	9,500	14.20		6
NATION LANKA	29,500	16.40		3	PC HOUSE	4,500	14.10		5
NATION LANKA	1,000	16.30		9	PC HOUSE	1,000	14.00		1
NATION LANKA	24,000	16.20		5	PC HOUSE	21,100	14.10		16
NATION LANKA	6,200	16.10		5	PC HOUSE	3,000	14.20		2
NATION LANKA	23,000	16.00		13	PC HOUSE	500	14.10		2
NATION LANKA	2,000	16.20	0.10	4	PC HOUSE	1,000	14.20		1
NATIONS TRUST	2,000	57.00		1	PC HOUSE	8,100	14.10		8
NATIONS TRUST	400	57.50		3	PC HOUSE	100	14.20		1
NATIONS TRUST	4,800	57.00		2	PC HOUSE	1,000	14.10		1
NATIONS TRUST	2,700	57.10		5	PC HOUSE	1,000	14.20		3
NATIONS TRUST	2,600	57.00		6	PC HOUSE	15,400	14.10		9
NATIONS TRUST	500	56.90		1	PC HOUSE	62,400	14.00		20
NATIONS TRUST	200	57.00		2	PC HOUSE	5,200	14.10		8
NATIONS TRUST	200	56.80	0.10	1	PC HOUSE	2,000	14.00		2
NAWALOKA	47,100	4.00	0.10	15	PC HOUSE	13,900	14.10		11
NESTLE	100	875.00		1	PC HOUSE	55,000	14.00		17
NESTLE	200	871.00		1	PC HOUSE	27,700	13.90		24
NESTLE	100	870.20	0.10	1	PC HOUSE	50,900	13.80		20
ONALLY	100	70.00		1	PC HOUSE	8,200	13.70		12
ONALLY	100	77.40	0.50	1	PC HOUSE	700	13.80		2
OVERSEAS REALTY	900	14.30		2	PC HOUSE	37,300	13.70		19
OVERSEAS REALTY	27,800	14.10	0.10	8	PC HOUSE	100	13.80		1
PAN A SIA	5,400	26.30		4	PC HOUSE	14,800	13.70		3
PAN A SIA	1,000	26.10		1	PC HOUSE	48,500	13.80		24
PAN A SIA	6,000	26.00		4	PC HOUSE	15,300	13.90		4
PAN A SIA	5,100	26.10		5	PC HOUSE	5,200	14.00		2
PAN A SIA	4,000	26.20		3	PC HOUSE	2,700	13.80		3
PAN A SIA	11,500	26.10		9	PC HOUSE	17,300	13.70		6

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	1,200	13.80			2 REGNIS	600	360.00		2
PC HOUSE	7,000	13.90			4 REGNIS	500	364.00	9.40	1
PC HOUSE	10,200	13.80			8 RENUKA HOLDINGS	300	56.50		2
PC HOUSE	12,000	13.90			5 RENUKA HOLDINGS	1,000	55.00		1
PC HOUSE	6,300	13.80			6 RENUKA HOLDINGS	200	54.10		1
PDL	100	53.00	2.00		1 RENUKA HOLDINGS	400	56.00		3
PEOPLE'S MERCH	2,000	15.90			1 RENUKA	4,000	34.00		4
PEOPLE'S MERCH	100	16.00			1 HOLDINGS[X.0000]				
PEOPLE'S MERCH	2,000	15.90			1 RICH PIERIS EXP	200	27.30		1
PEOPLE'S MERCH	2,900	16.00			1 RICH PIERIS EXP	100	27.50		1
PEOPLE'S MERCH	100	16.20			1 RICH PIERIS EXP	500	27.40		2
PEOPLE'S MERCH	2,600	16.10			4 RICH PIERIS EXP	1,800	27.30		1
PEOPLE'S MERCH	500	16.00			1 RICH PIERIS EXP	500	27.10		1
PEOPLE'S MERCH	1,000	15.90			1 RICH PIERIS EXP	100	26.70		1
PEOPLE'S MERCH	2,000	15.80			3 RICH PIERIS EXP	100	27.20		1
PEOPLES LEASING	1,400	16.40			3 RICH PIERIS EXP	1,500	27.30		2
PEOPLES LEASING	400	16.30			1 RICHARD PIERIS	66,100	9.00		28
PEOPLES LEASING	200	16.20			1 RICHARD PIERIS	4,300	8.90		3
PEOPLES LEASING	500	16.30			2 RICHARD PIERIS	7,000	9.00		5
PEOPLES LEASING	200	16.20			2 RICHARD PIERIS	9,000	8.90		7
PEOPLES LEASING	200	16.30			2 RICHARD PIERIS	5,100	9.00		2
PEOPLES LEASING	4,900	16.20			3 RIVERINA HOTELS	100	105.00		1
PEOPLES LEASING	300	16.30			3 RIVERINA HOTELS	100	104.90	4.90	1
PEOPLES LEASING	4,000	16.20			2 ROYAL CERAMIC	100	139.00		1
PEOPLES LEASING	100	16.30			1 ROYAL CERAMIC	500	142.00	2.00	1
PEOPLES LEASING	9,400	16.20			17 ROYAL PALMS	500	63.00	3.00	3
PEOPLES LEASING	2,100	16.10			3 S M B LEASING	80,700	1.90		9
PEOPLES LEASING	39,500	16.00			21 S M B LEASING	500	2.00		1
PEOPLES LEASING	5,000	15.90			1 S M B LEASING	183,600	1.90		25
PEOPLES LEASING	81,900	16.00			29 S M B LEASING	10,100	2.00		4
PIRAMAL GLASS	7,300	7.90			3 S M B LEASING	305,700	1.90		20
PIRAMAL GLASS	15,000	7.80			2 S M B LEASING	800	1.80		1
PIRAMAL GLASS	5,000	7.90			2 S M B LEASING	3,900	1.90		3
PIRAMAL GLASS	2,000	7.80			1 S M B LEASING	700	1.80		1
PIRAMAL GLASS	8,500	7.90			6 S M B LEASING	890,500	1.90		32
PIRAMAL GLASS	72,100	7.80			20 S M B LEASING[X.0000]	150,500	0.70		6
PIRAMAL GLASS	300	7.70			3 S M B LEASING[X.0000]	58,200	0.80		12
PIRAMAL GLASS	100	7.80			1 S M B LEASING[X.0000]	366,000	0.70		4
PIRAMAL GLASS	400	7.70			1 S M B LEASING[X.0000]	3,100	0.80	0.10	4
PIRAMAL GLASS	50,100	7.80			2 SAMPATH	400	199.90		2
PIRAMAL GLASS	36,700	7.70			16 SAMPATH	100	198.10		1
PIRAMAL GLASS	15,000	7.80		0.10	3 SAMPATH	100	197.10		1
PRINTCARE PLC	100	38.20			1 SAMPATH	2,200	199.00		4
PRINTCARE PLC	500	38.00			2 SAMPATH	300	197.30		1
PRINTCARE PLC	800	37.00			3 SAMPATH	200	197.10		1
PRINTCARE PLC	100	36.80	0.80		1 SAMPATH	100	197.00		1
REGNIS	1,200	356.00			2 SAMPATH	600	196.80		1
REGNIS	100	357.00			1 SAMPATH	100	195.50		1
REGNIS	100	358.00			1 SAMPATH	400	195.10		1
REGNIS	100	357.00			1 SAMPATH	3,500	195.00		7
REGNIS	100	369.90			1 SAMPATH	15,100	195.50		2
REGNIS	54,300	370.00			12 SAMPATH	100	195.10		1
REGNIS	100	358.00			1 SAMPATH	103,700	195.00		53
REGNIS	100	364.90			1 SAMPATH	400	195.10		2
REGNIS	600	365.00			3 SAMPATH	101,900	195.00		49
REGNIS	200	367.00			1 SAMPATH	100	194.50		1
REGNIS	6,200	368.00			2 SAMPATH	200	194.40		2
REGNIS	100	358.00			1 SAMPATH	11,200	195.00		6

Share Prices and Trends on 29th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	200	194.50		1	SINGALANKA	1,000	137.00		1
SAMPATH	25,400	195.00		4.00 11	SINGALANKA	300	132.00	0.90	2
SAMSON INTERNAT.	300	140.00		3	SINGER FINANCE	1,900	27.00		5
SAMSON INTERNAT.	200	142.00	5.50	2	SINGER FINANCE	100	27.30		1
SERENDIB HOTELS	100	29.60		1	SINGER FINANCE	10,700	26.90		12
SERENDIB HOTELS	2,800	29.70		1	SINGER FINANCE	6,500	26.80		7
SERENDIB HOTELS	100	28.50	0.40	1	SINGER FINANCE	1,700	27.00		5
SEYLAN BANK	200	68.00		1	SINGER IND.	300	255.00		2
SEYLAN BANK	100	68.90		1	SINGER IND.	200	240.10		1
SEYLAN BANK	100	68.00		1	SINGER IND.	500	254.00		2
SEYLAN BANK	700	67.00		2	SINGER SRI LANKA	100	133.90	0.70	1
SEYLAN BANK	1,800	68.40		6	SLT	5,100	48.00		2
SEYLAN BANK	2,000	68.50		3	SLT	100	48.30		1
SEYLAN BANK	300	68.70		1	SLT	300	48.40	0.20	1
SEYLAN BANK	1,600	68.90		3	SOFTLOGIC	2,800	18.10		1
SEYLAN BANK	5,200	69.00	1.00	3	SOFTLOGIC	500	18.30		1
SEYLAN BANK[X.0000]	400	31.40		1	SOFTLOGIC	13,700	18.50		7
SEYLAN BANK[X.0000]	19,600	31.50		3	SOFTLOGIC	500	18.30		1
SEYLAN BANK[X.0000]	2,500	31.20		1	SOFTLOGIC	800	18.20		1
SEYLAN BANK[X.0000]	500	31.40		2	SOFTLOGIC	3,500	18.30		3
SEYLAN BANK[X.0000]	31,900	31.50		4	SOFTLOGIC	42,000	18.50		9
SEYLAN BANK[X.0000]	500	31.30		1	SOFTLOGIC	2,000	18.60		4
SEYLAN BANK[X.0000]	7,500	31.20		3	SOFTLOGIC	1,000	18.50		2
SEYLAN BANK[X.0000]	1,500	31.10		1	SOFTLOGIC	3,500	18.30		2
SEYLAN BANK[X.0000]	100	31.40		1	SOFTLOGIC	1,500	18.20		3
SEYLAN BANK[X.0000]	100	31.20		1	SOFTLOGIC	1,400	18.40		2
SEYLAN BANK[X.0000]	10,500	31.10		6	SOFTLOGIC	800	18.20		3
SEYLAN BANK[X.0000]	100	31.30		1	SOFTLOGIC	1,400	18.10		6
SEYLAN BANK[X.0000]	7,500	31.10		5	SOFTLOGIC	37,600	18.00		8
SEYLAN BANK[X.0000]	300	31.20		1	SOFTLOGIC	10,800	17.90		10
SEYLAN BANK[X.0000]	4,000	31.10		2	SOFTLOGIC	500	17.80		1
SEYLAN BANK[X.0000]	1,000	31.30		1	SOFTLOGIC	62,200	18.00		9
SEYLAN BANK[X.0000]	200	31.10		1	SUNSHINE HOLDING	300	29.10		1
SEYLAN BANK[X.0000]	2,900	31.30	0.10	2	SUNSHINE HOLDING	300	29.00		1
SEYLAN DEVTS	2,000	12.30		1	SUNSHINE HOLDING	200	29.70		1
SEYLAN DEVTS	2,100	12.40		3	SUNSHINE HOLDING	200	29.60		1
SEYLAN DEVTS	100	12.30		1	SUNSHINE HOLDING	200	29.50		1
SEYLAN DEVTS	4,000	12.40		4	SUNSHINE HOLDING	400	29.30		1
SEYLAN DEVTS	4,100	12.50		4	SUNSHINE HOLDING	200	29.20		1
SEYLAN DEVTS	11,300	12.40		10	SUNSHINE HOLDING	3,000	29.10	0.90	6
SEYLAN DEVTS	7,500	12.30		2	SWISSTEK	100	19.90		1
SEYLAN DEVTS	4,000	12.40		3	SWISSTEK	500	19.30		1
SEYLAN DEVTS	8,800	12.30		12	SWISSTEK	300	19.20		1
SEYLAN DEVTS	1,000	12.20		1	SWISSTEK	1,600	19.00		2
SEYLAN DEVTS	2,900	12.10		1	SWISSTEK	1,500	19.10		1
SEYLAN DEVTS	800	12.20		2	SWISSTEK	200	19.20	0.60	1
SEYLAN DEVTS	15,000	12.10		7	TAJ LANKA	5,500	41.00		4
SEYLAN DEVTS	500	12.20		1	TAJ LANKA	100	41.70		1
SEYLAN DEVTS	25,400	12.10		9	TAJ LANKA	300	41.50		3
SEYLAN DEVTS	1,500	12.00		1	TAJ LANKA	200	41.00		2
SEYLAN DEVTS	6,200	12.10		5	TAJ LANKA	900	40.50		2
SEYLAN DEVTS	1,800	12.20		3	TAJ LANKA	100	41.00		1
SEYLAN DEVTS	5,000	12.10		1	TAJ LANKA	1,100	40.50		1
SEYLAN DEVTS	10,300	12.20		5	TAJ LANKA	500	40.20		1
SEYLAN DEVTS	3,000	12.10		4	TAJ LANKA	2,400	40.00		3
SEYLAN DEVTS	20,000	12.20		6	TAJ LANKA	2,200	39.80		4
SEYLAN DEVTS	12,900	12.10	0.20	1	TAJ LANKA	200	40.20		1
SINGALANKA	200	134.50		1	TAJ LANKA	1,000	39.80		1

Share Prices and Trends on 29th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TAJ LANKA	100	39.30			THREE ACRE FARMS	1,000	102.10		1
TAJ LANKA	200	39.20			THREE ACRE FARMS	2,000	102.00		2
TAJ LANKA	6,200	39.00		0.60	THREE ACRE FARMS	200	102.50		1
TALAWAKELLE	200	29.50			THREE ACRE FARMS	300	103.00		2
TALAWAKELLE	400	29.80	1.80		THREE ACRE FARMS	500	102.00		1
TEA SERVICES	100	685.00	3.20		THREE ACRE FARMS	200	101.90		2
TEA SMALLHOLDER	100	70.00			THREE ACRE FARMS	1,200	101.80		4
TEA SMALLHOLDER	800	74.90	5.80		THREE ACRE FARMS	300	101.70		1
TEXTURED JERSEY	5,400	10.50			THREE ACRE FARMS	100	102.00		1
TEXTURED JERSEY	2,400	10.60			THREE ACRE FARMS	200	102.80		1
TEXTURED JERSEY	49,100	10.70			THREE ACRE FARMS	100	102.90		1
TEXTURED JERSEY	500	10.60			THREE ACRE FARMS	100	103.00	0.30	1
TEXTURED JERSEY	14,200	10.70			TOKYO CEMENT	100	44.00		1
TEXTURED JERSEY	500	10.80			TOKYO CEMENT	300	44.90		2
TEXTURED JERSEY	10,000	10.60			TOKYO CEMENT	500	45.00		1
TEXTURED JERSEY	39,300	10.50		20	TOKYO CEMENT	300	45.80		2
TEXTURED JERSEY	3,000	10.60			TOKYO CEMENT	10,000	45.90		3
TEXTURED JERSEY	5,400	10.50			TOKYO CEMENT	1,500	46.00		2
TEXTURED JERSEY	21,300	10.40		14	TOKYO CEMENT	200	45.80		2
TEXTURED JERSEY	11,000	10.30			TOKYO CEMENT	6,700	45.00		3
THE FINANCE CO.	100	41.30	0.40		TOKYO CEMENT	30,000	45.50		5
THE FINANCE CO.[X.0000]	100	12.50			TOKYO CEMENT	1,000	45.00		1
THE FINANCE CO.[X.0000]	1,000	12.80			TOKYO CEMENT	500	45.40		2
THE FINANCE CO.[X.0000]	600	12.60			TOKYO CEMENT	1,000	45.50	1.50	2
THE FINANCE CO.[X.0000]	6,700	12.50			TOKYO CEMENT[X.0000]	100	30.80		1
THE FINANCE CO.[X.0000]	1,000	12.60		0.10	TOKYO CEMENT[X.0000]	100	30.20		1
THREE ACRE FARMS	400	104.50			TOKYO CEMENT[X.0000]	600	30.10		3
THREE ACRE FARMS	100	104.70			TOKYO CEMENT[X.0000]	16,700	30.00		3
THREE ACRE FARMS	400	104.90			TOKYO CEMENT[X.0000]	100	30.30		1
THREE ACRE FARMS	5,500	105.00			TOKYO CEMENT[X.0000]	10,000	30.50		1
THREE ACRE FARMS	200	105.10			TOKYO CEMENT[X.0000]	10,000	30.70		1
THREE ACRE FARMS	100	104.70			TOKYO CEMENT[X.0000]	900	30.60		1
THREE ACRE FARMS	200	105.00			TOKYO CEMENT[X.0000]	600	30.70		2
THREE ACRE FARMS	100	105.10			TOKYO CEMENT[X.0000]	500	30.60		1
THREE ACRE FARMS	200	105.00			TOKYO CEMENT[X.0000]	2,700	30.50	0.40	1
THREE ACRE FARMS	100	104.80			TRANS ASIA	100	79.50	0.40	1
THREE ACRE FARMS	100	104.70			UNION BANK	1,000	19.20		3
THREE ACRE FARMS	900	105.00			UNION BANK	200	19.00		1
THREE ACRE FARMS	100	104.90			UNION BANK	600	19.10		3
THREE ACRE FARMS	500	105.00			UNION BANK	600	19.20		3
THREE ACRE FARMS	100	106.00			UNION BANK	100	19.00		1
THREE ACRE FARMS	200	105.00			UNION BANK	8,300	19.20		7
THREE ACRE FARMS	300	105.50			UNION BANK	6,600	19.10		8
THREE ACRE FARMS	2,000	105.00			UNION BANK	1,000	19.20		1
THREE ACRE FARMS	500	104.60			UNION BANK	200	19.30		2
THREE ACRE FARMS	1,000	104.50			UNION BANK	300	19.10		1
THREE ACRE FARMS	700	103.50			UNION BANK	300	19.00		3
THREE ACRE FARMS	200	104.20			UNION BANK	100	19.20		1
THREE ACRE FARMS	400	104.90			UNION BANK	1,100	19.10		5
THREE ACRE FARMS	100	104.50			UNION BANK	106,100	19.00		6
THREE ACRE FARMS	500	103.20			UNION CHEMICALS	100	849.00		1
THREE ACRE FARMS	1,000	102.10			UNION CHEMICALS	1,900	850.00		5
THREE ACRE FARMS	800	102.00			UNION CHEMICALS	100	855.00		1
THREE ACRE FARMS	400	102.10			UNION CHEMICALS	100	899.00		1
THREE ACRE FARMS	300	102.20			UNION CHEMICALS	800	900.00	51.00	4
THREE ACRE FARMS	600	102.10			UNITED MOTORS	800	148.00		2
THREE ACRE FARMS	2,000	102.00			UNITED MOTORS	1,000	149.00		1
THREE ACRE FARMS	200	102.20			UNITED MOTORS	100	149.90		1

Share Prices and Trends on 29th December 2011 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNITED MOTORS	100	149.00		1	ASIAN ALLIANCE	200	171.00		1
UNITED MOTORS	600	147.90		1	ASIAN ALLIANCE	100	169.10		1
UNITED MOTORS	15,500	148.00		3	ASIAN ALLIANCE	500	169.00		2
UNITED MOTORS	100	145.10		1	ASIAN ALLIANCE	200	168.00		1
UNITED MOTORS	200	146.10		1	ASIAN ALLIANCE	100	167.00		1
UNITED MOTORS	300	146.00		2	ASIAN ALLIANCE	100	165.00		1
UNITED MOTORS	100	148.70	1.70	1	ASIAN ALLIANCE	100	163.00		1
VALLIBEL	1,100	8.30		1	ASIAN ALLIANCE	200	164.00		1
VALLIBEL	1,000	8.20		1	ASIAN ALLIANCE	100	166.00		1
VALLIBEL	1,000	8.10		1	ASIAN ALLIANCE	100	167.00	4.90	1
VALLIBEL	100	8.00		1	BROWNS INVSTMNTS	10,000	4.20		3
VALLIBEL	39,000	8.10		0.10	10 BROWNS INVSTMNTS	1,400	4.30		5
VALLIBEL FINANCE	100,200	44.00		3	BROWNS INVSTMNTS	500	4.20		1
VALLIBEL FINANCE	100	44.40		1	BROWNS INVSTMNTS	5,000	4.30		2
VALLIBEL FINANCE	1,300	44.50		2	BROWNS INVSTMNTS	32,200	4.20		8
VALLIBEL FINANCE	800	44.00		5	BROWNS INVSTMNTS	5,300	4.10		2
VALLIBEL FINANCE	100	43.10		1	BROWNS INVSTMNTS	80,500	4.20		9
VALLIBEL FINANCE	200	43.00		2	BROWNS INVSTMNTS	100	4.30		1
VALLIBEL FINANCE	5,000	44.00		13	BROWNS INVSTMNTS	118,400	4.20		12
VALLIBEL FINANCE	500	44.10	0.10	2	CAL FINANCE	10,100	38.00		4
WATAWALA	1,000	13.90		3	CAL FINANCE	500	37.50		3
WATAWALA	200	13.80		2	CAL FINANCE	2,000	37.40		2
WATAWALA	200	13.90		1	CAL FINANCE	11,200	37.00		20
WATAWALA	1,200	13.80		3	CAL FINANCE	900	36.20		1
WATAWALA	400	13.70		2	CAL FINANCE	500	36.10		1
WATAWALA	7,300	13.80		4	CAL FINANCE	1,900	36.00	1.70	1
WATAWALA	24,100	13.90		13	CEYLON TEA BRKRS	50,300	8.00		5
WATAWALA	200	13.80		1	CEYLON TEA BRKRS	5,500	8.10		2
WATAWALA	300	13.90	0.10	1	CEYLON TEA BRKRS	10,200	8.00		3
YORK ARCADE	300	25.90		1	CEYLON TEA BRKRS	20,600	7.90		6
YORK ARCADE	1,000	26.00		1	CEYLON TEA BRKRS	4,000	7.80	0.10	3
YORK ARCADE	400	24.70		1	CHILAW FINANCE	500	22.70		1
YORK ARCADE	500	24.60		1	CHILAW FINANCE	200	21.50		1
YORK ARCADE	11,300	24.50		0.20	8 CHILAW FINANCE	200	21.20	0.50	1
Total Trades				9,704	COM.CREDIT	600	24.30		1
DIRI SAVI BOARD					COM.CREDIT	3,600	24.50		4
Security	Qty	Price	(+)	(-) Trds	COM.CREDIT	2,300	24.60		3
ABANS FINANCIAL	100	69.60		1	COM.CREDIT	1,000	24.50		1
ABANS FINANCIAL	300	67.20	1.70	3	COM.CREDIT	1,000	24.40		1
AMANA	80,000	2.30		3	COM.CREDIT	5,300	24.00		4
AMANA	50,000	2.40		1	COM.CREDIT	11,700	24.40		6
AMANA	500	2.30		1	COM.CREDIT	3,000	24.50		1
AMANA	100	2.40		1	COM.CREDIT	10,300	24.30		18
AMANA	2,500	2.30		1	COM.CREDIT	2,100	24.40		6
AMANA	1,300	2.40		2	COM.CREDIT	100	24.30		1
AMANA	161,600	2.30		17	COM.CREDIT	100	24.20		1
AMANA	100	2.40		1	COM.CREDIT	7,300	24.10		7
AMANA	4,000	2.30		1	COM.CREDIT	18,400	24.00		15
ASIAN ALLIANCE	2,400	169.00		2	COM.CREDIT	200	23.90		1
ASIAN ALLIANCE	2,300	170.00		9	COM.CREDIT	3,200	23.80		9
ASIAN ALLIANCE	200	171.90		2	COM.CREDIT	100	23.90		1
ASIAN ALLIANCE	100	172.00		1	COM.CREDIT	1,300	23.70		4
ASIAN ALLIANCE	100	171.90		1	COM.CREDIT	2,100	23.60		4
ASIAN ALLIANCE	200	172.00		2	COM.CREDIT	700	23.70		1
ASIAN ALLIANCE	100	174.00		1	COM.CREDIT	1,200	23.60		4
ASIAN ALLIANCE	200	174.80		1	COM.CREDIT	5,100	23.80	0.20	4
ASIAN ALLIANCE	300	174.00		1	E - CHANNELLING	26,500	8.10		14
ASIAN ALLIANCE	200	171.10		1	E - CHANNELLING	11,000	8.20		2

Share Prices and Trends on 29th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
E - CHANNELLING	1,023,000	8.10		5	ENTRUST SEC	100	47.70		1
E - CHANNELLING	52,500	8.20		16	ENTRUST SEC	100	47.80		1
E - CHANNELLING	24,800	8.10		9	ENTRUST SEC	1,300	47.90		6
E - CHANNELLING	3,400	8.00		1	ENTRUST SEC	6,500	48.00		13
E - CHANNELLING	17,000	8.10		3	ENTRUST SEC	3,000	48.10		9
E - CHANNELLING	24,500	8.00		7	ENTRUST SEC	2,000	48.00		2
E - CHANNELLING	73,300	8.10		15	ENTRUST SEC	200	48.10		1
E - CHANNELLING	300	8.20		1	ENTRUST SEC	1,000	48.00		4
E - CHANNELLING	500	8.10		1	ENTRUST SEC	1,000	47.50		2
E - CHANNELLING	160,600	8.20		32	ENTRUST SEC	100	48.00		1
E - CHANNELLING	14,600	8.30	0.30	7	ENTRUST SEC	100	47.50		1
ELPITIYA	100	23.90		1	ENTRUST SEC	1,700	48.00		5
ELPITIYA	6,000	24.00		7	ENTRUST SEC	1,000	47.60		1
ELPITIYA	200	23.80		2	ENTRUST SEC	100	47.80		1
ELPITIYA	300	24.00		1	ENTRUST SEC	1,200	47.50		7
ELPITIYA	7,400	23.80		5	ENTRUST SEC	4,500	47.20		6
ELPITIYA	400	24.00		2	ENTRUST SEC	1,200	47.10		2
ELPITIYA	1,300	23.80		1	ENTRUST SEC	5,100	47.00		2
ENTRUST SEC	100	45.70		1	ENTRUST SEC	2,000	46.60		1
ENTRUST SEC	700	45.80		3	ENTRUST SEC	200	46.50		2
ENTRUST SEC	200	45.50		1	ENTRUST SEC	100	47.00		1
ENTRUST SEC	800	45.10		2	ENTRUST SEC	700	46.90		4
ENTRUST SEC	1,600	45.80		3	ENTRUST SEC	100	47.00		1
ENTRUST SEC	500	45.90		1	ENTRUST SEC	1,500	46.50		2
ENTRUST SEC	900	46.00		3	ENTRUST SEC	100	47.00		1
ENTRUST SEC	4,800	46.10		4	ENTRUST SEC	400	46.50		3
ENTRUST SEC	1,000	46.50		2	ENTRUST SEC	500	46.40		2
ENTRUST SEC	3,000	46.40		7	ENTRUST SEC	5,000	46.00		6
ENTRUST SEC	1,400	46.50		4	ENTRUST SEC	400	45.40		1
ENTRUST SEC	2,600	46.80		3	ENTRUST SEC	1,000	45.30		1
ENTRUST SEC	4,500	46.90		3	ENTRUST SEC	100	45.20		1
ENTRUST SEC	5,500	47.00		7	ENTRUST SEC	500	45.10		1
ENTRUST SEC	400	47.20		3	ENTRUST SEC	600	45.20		1
ENTRUST SEC	1,000	47.50		4	ENTRUST SEC	900	45.10		4
ENTRUST SEC	500	47.10		1	ENTRUST SEC	9,900	45.00		14
ENTRUST SEC	300	47.20		1	ENTRUST SEC	5,600	44.90		2
ENTRUST SEC	100	47.10		1	ENTRUST SEC	6,700	45.00		3
ENTRUST SEC	4,700	47.20		1	ENTRUST SEC	300	45.10		2
ENTRUST SEC	700	47.10		5	ENTRUST SEC	200	46.00	1.10	2
ENTRUST SEC	900	47.20		2	FORTRESS RESORTS	3,800	23.50		6
ENTRUST SEC	400	47.60		1	FORTRESS RESORTS	500	23.40		1
ENTRUST SEC	1,500	47.90		4	FORTRESS RESORTS	2,600	23.30	0.20	5
ENTRUST SEC	7,100	48.00		9	FREE LANKA	200	3.20		2
ENTRUST SEC	300	47.10		1	FREE LANKA	4,000	3.10		1
ENTRUST SEC	700	47.70		2	FREE LANKA	28,700	3.20		8
ENTRUST SEC	500	47.80		1	FREE LANKA	62,300	3.10		16
ENTRUST SEC	400	48.00		1	FREE LANKA	11,000	3.20		1
ENTRUST SEC	500	47.10		3	FREE LANKA	74,000	3.10		15
ENTRUST SEC	300	47.70		1	FREE LANKA	35,000	3.00		6
ENTRUST SEC	200	47.90		1	FREE LANKA	100	3.10		1
ENTRUST SEC	100	47.30		1	FREE LANKA	6,300	3.00		3
ENTRUST SEC	1,200	47.20		5	FREE LANKA	7,900	3.10		4
ENTRUST SEC	4,100	47.10		10	FREE LANKA	1,000	3.00		1
ENTRUST SEC	9,900	47.00		17	FREE LANKA	10,500	3.10		2
ENTRUST SEC	300	47.10		2	FREE LANKA	25,000	3.00		4
ENTRUST SEC	700	47.40		2	FREE LANKA	17,400	3.10		7
ENTRUST SEC	200	47.10		1	GUARDIAN CAPITAL	200	137.90		1
ENTRUST SEC	3,100	47.50		9	GUARDIAN CAPITAL	200	138.00		2

Share Prices and Trends on 29th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	500	139.40		1	HVA FOODS	2,000	39.60		2
GUARDIAN CAPITAL	100	139.50		1	HVA FOODS	100	39.70		1
GUARDIAN CAPITAL	100	139.00		1	HVA FOODS	6,900	39.60		8
GUARDIAN CAPITAL	900	139.50		1	HVA FOODS	1,500	39.70		3
GUARDIAN CAPITAL	600	140.00		5	HVA FOODS	100	39.60		1
GUARDIAN CAPITAL	300	140.80		1	HVA FOODS	1,500	39.50		3
GUARDIAN CAPITAL	700	141.00		3	HVA FOODS	500	39.60		2
GUARDIAN CAPITAL	100	142.90		1	HVA FOODS	20,900	39.50		5
GUARDIAN CAPITAL	400	140.80		2	HVA FOODS	1,000	39.20		1
GUARDIAN CAPITAL	600	140.00		1	HVA FOODS	5,000	39.50		1
GUARDIAN CAPITAL	1,000	142.90		3	HVA FOODS	14,400	39.20		15
GUARDIAN CAPITAL	900	143.00		5	HVA FOODS	28,800	39.00		13
GUARDIAN CAPITAL	100	142.90		1	HVA FOODS	2,800	38.90		3
GUARDIAN CAPITAL	100	141.00		1	HVA FOODS	1,300	38.70		1
GUARDIAN CAPITAL	3,700	140.00		6	HVA FOODS	6,600	38.60		6
GUARDIAN CAPITAL	1,200	141.00		5	HVA FOODS	600	38.50		1
GUARDIAN CAPITAL	400	142.90		2	HVA FOODS	900	38.90		2
GUARDIAN CAPITAL	1,900	143.00		5	HVA FOODS	20,400	39.00		9
GUARDIAN CAPITAL	200	143.50		1	HVA FOODS	2,200	39.20		5
GUARDIAN CAPITAL	600	143.90		2	HVA FOODS	1,000	39.30		2
GUARDIAN CAPITAL	2,900	142.00		3	HVA FOODS	700	39.40		3
GUARDIAN CAPITAL	100	143.00		1	HVA FOODS	1,000	39.30		1
GUARDIAN CAPITAL	2,100	142.00		2	HVA FOODS	6,100	39.40		7
GUARDIAN CAPITAL	100	141.00		1	HVA FOODS	2,000	39.30		1
GUARDIAN CAPITAL	500	142.00		1	HVA FOODS	7,100	39.40		12
GUARDIAN CAPITAL	3,000	142.50		12	HVA FOODS	8,100	39.30		8
GUARDIAN CAPITAL	100	141.50		1	HVA FOODS	500	39.20		3
GUARDIAN CAPITAL	500	141.10		1	HVA FOODS	5,200	39.30		4
GUARDIAN CAPITAL	5,100	140.00		5	HVA FOODS	200	39.20		1
GUARDIAN CAPITAL	400	139.00		4	HVA FOODS	1,000	39.30		2
GUARDIAN CAPITAL	300	139.90		3	HVA FOODS	1,800	39.20		4
GUARDIAN CAPITAL	1,000	139.00		6	HVA FOODS	1,600	39.30		3
GUARDIAN CAPITAL	700	139.90		6	HVA FOODS	800	39.20		2
GUARDIAN CAPITAL	3,700	140.00		36	HVA FOODS	800	39.10		1
GUARDIAN CAPITAL	100	139.50		1	HVA FOODS	2,500	39.20		2
GUARDIAN CAPITAL	1,300	140.00		11	HVA FOODS	12,000	39.30		5
GUARDIAN CAPITAL	1,900	139.50		5	HVA FOODS	3,100	39.40		3
GUARDIAN CAPITAL	200	139.00		2	HVA FOODS	3,600	39.30		3
GUARDIAN CAPITAL	200	138.60		2	HVA FOODS	100	39.40		1
GUARDIAN CAPITAL	1,400	138.00		4	HVA FOODS	900	39.30		3
GUARDIAN CAPITAL	100	138.50		1	HVA FOODS	700	39.20		2
GUARDIAN CAPITAL	2,000	138.00		1	HVA FOODS	100	39.30		1
GUARDIAN CAPITAL	600	138.10		2	HVA FOODS	400	39.20		2
GUARDIAN CAPITAL	100	138.00		1	HVA FOODS	6,100	39.30		11
GUARDIAN CAPITAL	100	137.80		1	HVA FOODS	2,000	39.40		1
GUARDIAN CAPITAL	200	138.10		2	HVA FOODS	200	39.30		2
GUARDIAN CAPITAL	200	138.00		1	HVA FOODS	9,900	39.40		10
GUARDIAN CAPITAL	100	138.10	2.10	1	HVA FOODS	6,600	39.30		5
HVA FOODS	100	38.70		1	HVA FOODS	14,400	39.20		12
HVA FOODS	1,900	38.80		2	HVA FOODS	2,000	39.10		3
HVA FOODS	4,600	38.70		3	HVA FOODS	200	39.20		1
HVA FOODS	2,600	38.90		3	HVA FOODS	24,500	39.10		11
HVA FOODS	8,200	39.00		11	HVA FOODS	61,500	39.00		18
HVA FOODS	3,000	39.10		1	HVA FOODS	4,700	38.80		12
HVA FOODS	11,100	39.20		4	HVA FOODS	10,800	38.70		6
HVA FOODS	2,500	39.40		4	HVA FOODS	5,200	38.60		4
HVA FOODS	2,100	39.30		2	HVA FOODS	4,000	38.70		1
HVA FOODS	11,500	39.50		6	HVA FOODS	3,000	38.60		1

Share Prices and Trends on 29th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	11,000	38.70		4	JANASHAKTHI INS.	100	15.30		1
HVA FOODS	3,200	38.60		3	JANASHAKTHI INS.	300	15.20		1
HVA FOODS	2,000	38.70		1	JANASHAKTHI INS.	5,100	15.10		2
HVA FOODS	600	38.80		2	JANASHAKTHI INS.	100	15.00		1
HVA FOODS	200	38.70		1	JANASHAKTHI INS.	100	15.10		1
HVA FOODS	600	38.60		4	JANASHAKTHI INS.	1,900	15.00		1
HVA FOODS	14,200	38.50		17	JANASHAKTHI INS.	5,200	15.10		3
HVA FOODS	1,000	38.40		1	JANASHAKTHI INS.	1,000	15.00		1
HVA FOODS	2,900	38.50		5	JANASHAKTHI INS.	9,700	15.10		9
HVA FOODS	500	38.60		1	JANASHAKTHI INS.	27,000	15.00		9
HVA FOODS	400	38.50		3	JANASHAKTHI INS.	100	14.90		1
HVA FOODS	1,300	38.40		6	JANASHAKTHI INS.	400	15.00		1
HVA FOODS	2,100	38.30		2	JANASHAKTHI INS.	300	15.10		2
HVA FOODS	5,700	38.20		8	JANASHAKTHI INS.	100	15.00		1
HVA FOODS	15,700	38.10		11	JANASHAKTHI INS.	2,800	15.10		2
HVA FOODS	11,600	38.00		10	JANASHAKTHI INS.	34,000	15.20		6
HVA FOODS	2,200	38.10		4	JANASHAKTHI INS.	100	15.30		1
HVA FOODS	4,000	38.30		4	JANASHAKTHI INS.	13,600	15.20		7
HVA FOODS	4,200	38.10		6	JANASHAKTHI INS.	12,600	15.30		5
HVA FOODS	9,200	38.00		12	JANASHAKTHI INS.	1,000	15.20		2
HVA FOODS	100	38.50		1	JANASHAKTHI INS.	11,400	15.30	0.20	9
HVA FOODS	500	38.30		1	LANKAORIXFINANCE	12,100	8.50		4
HVA FOODS	700	38.20		1	LANKAORIXFINANCE	45,000	8.40		10
HVA FOODS	1,000	38.40		1	LANKAORIXFINANCE	600	8.50		2
HVA FOODS	1,400	38.50		2	LANKAORIXFINANCE	5,100	8.40		5
HVA FOODS	800	38.70		2	LANKAORIXFINANCE	4,000	8.50		1
HVA FOODS	1,800	38.80		3	LANKAORIXFINANCE	6,700	8.40		6
HVA FOODS	600	38.30		2	LANKAORIXFINANCE	4,000	8.30		6
HVA FOODS	1,000	38.40		1	LANKAORIXFINANCE	100	8.40		1
HVA FOODS	500	38.30		2	LANKAORIXFINANCE	1,000	8.30		1
HVA FOODS	2,100	38.20		3	LANKAORIXFINANCE	200	8.50		1
HVA FOODS	2,000	38.30		2	LAUGFS GAS	2,700	39.00		5
HVA FOODS	1,000	38.20		1	LAUGFS GAS	500	38.20		2
HVA FOODS	700	38.30		2	LAUGFS GAS	100	38.10		1
HVA FOODS	2,000	38.40		4	LAUGFS GAS	500	38.20		1
HVA FOODS	800	38.50		2	LAUGFS GAS	5,500	38.10		3
HVA FOODS	1,000	38.40		3	LAUGFS GAS	5,000	38.00		2
HVA FOODS	12,000	38.30		19	LAUGFS GAS	400	37.80		1
HVA FOODS	4,000	38.40		2	LAUGFS GAS	1,100	38.00		3
HVA FOODS	10,300	38.60		6	LAUGFS GAS	1,100	37.90		2
HVA FOODS	100	38.30		1	LAUGFS GAS	200	37.80		1
HVA FOODS	7,500	38.60		11	LAUGFS GAS	100	37.90		1
HVA FOODS	2,200	38.70		1	LAUGFS GAS	1,700	38.00		5
HVA FOODS	1,000	38.60		2	LAUGFS GAS	100	38.10		1
HVA FOODS	2,000	38.70		1	LAUGFS GAS	4,600	38.00	0.60	3
HVA FOODS	500	38.80		1	LAUGFS GAS[X.0000]	5,000	23.70		1
HVA FOODS	900	38.60		4	LAUGFS GAS[X.0000]	5,300	23.50		2
HVA FOODS	6,600	38.70	0.50	2	LAUGFS GAS[X.0000]	300	23.60		2
JANASHAKTHI INS.	1,700	15.10		1	LAUGFS GAS[X.0000]	500	23.40		3
JANASHAKTHI INS.	4,700	15.20		4	LAUGFS GAS[X.0000]	1,000	23.30		2
JANASHAKTHI INS.	100	15.50		1	LAUGFS GAS[X.0000]	10,000	23.20		5
JANASHAKTHI INS.	200	15.20		2	LAUGFS GAS[X.0000]	20,100	23.10		3
JANASHAKTHI INS.	100	15.30		1	LAUGFS GAS[X.0000]	1,500	23.50		1
JANASHAKTHI INS.	3,000	15.20		3	LAUGFS GAS[X.0000]	14,900	23.10		3
JANASHAKTHI INS.	1,900	15.30		3	LAUGFS GAS[X.0000]	28,200	23.00		15
JANASHAKTHI INS.	1,500	15.40		1	LAUGFS GAS[X.0000]	100	22.80		1
JANASHAKTHI INS.	500	15.30		1	LAUGFS GAS[X.0000]	800	23.00		2
JANASHAKTHI INS.	2,700	15.20		4	LAUGFS GAS[X.0000]	200	23.30		1

Share Prices and Trends on 29th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	1,400	23.00			5 ORIENT GARMENTS	10,800	31.90		10
LAUGFS GAS[X.0000]	100	22.80			1 ORIENT GARMENTS	8,700	32.00		9
LAUGFS GAS[X.0000]	900	22.90			2 ORIENT GARMENTS	2,100	31.90		3
LAUGFS GAS[X.0000]	400	23.30			1 ORIENT GARMENTS	100	31.80		1
LAUGFS GAS[X.0000]	300	23.00			1 ORIENT GARMENTS	7,900	31.90		5
LAUGFS GAS[X.0000]	400	23.10			1 ORIENT GARMENTS	100	32.00		1
LIGHTHOUSE HOTEL	100	53.50	1.00		1 ORIENT GARMENTS	5,500	31.90		2
MARAWILA RESORTS	4,000	10.20			5 ORIENT GARMENTS	2,100	31.80		3
MARAWILA RESORTS	200	10.30			1 ORIENT GARMENTS	400	31.90		2
MARAWILA RESORTS	1,500	10.20			2 ORIENT GARMENTS	1,000	31.80		1
MARAWILA RESORTS	500	10.30			1 ORIENT GARMENTS	5,900	31.90		11
MARAWILA RESORTS	1,100	10.20			2 ORIENT GARMENTS	5,500	31.80		1
MARAWILA RESORTS	800	10.30			2 ORIENT GARMENTS	5,000	31.60		3
MARAWILA RESORTS	7,600	10.20			5 ORIENT GARMENTS	9,800	31.50		4
MARAWILA RESORTS	100	10.30			1 ORIENT GARMENTS	2,000	31.20		1
MARAWILA RESORTS	1,700	10.20			1 ORIENT GARMENTS	22,400	31.10		11
MARAWILA RESORTS	12,000	10.10			3 ORIENT GARMENTS	3,400	31.00		6
MARAWILA RESORTS	10,000	10.00			4 ORIENT GARMENTS	100	30.80		1
MARAWILA RESORTS	20,000	9.90			1 ORIENT GARMENTS	3,200	30.70	0.70	4
MARAWILA RESORTS	200	10.00			1 PEOPLE'S FIN	1,400	36.00		2
MARAWILA RESORTS	100	9.90			1 PEOPLE'S FIN	1,000	35.00		3
MARAWILA RESORTS	10,000	10.00			3 PEOPLE'S FIN	300	33.20		1
MARAWILA RESORTS	30,800	9.90			4 PEOPLE'S FIN	200	33.10		1
MARAWILA RESORTS	89,700	10.00		0.10	10 PEOPLE'S FIN	2,300	32.80		1
MET. RES. HOL.	200	23.80			1 PEOPLE'S FIN	100	33.30		1
MET. RES. HOL.	2,000	23.70		2.80	1 PEOPLE'S FIN	200	34.90	0.10	1
MULTI FINANCE	1,300	50.00			1 PEOPLE'S FIN[W.0020]	6,000	3.70		2
MULTI FINANCE	400	50.50			2 PEOPLE'S FIN[W.0020]	1,600	3.90		1
MULTI FINANCE	500	51.00			1 PEOPLE'S FIN[W.0020]	2,100	4.00		2
MULTI FINANCE	100	51.50			1 PEOPLE'S FIN[W.0020]	3,600	4.10		2
MULTI FINANCE	5,000	49.50			3 PEOPLE'S FIN[W.0020]	2,100	4.20		2
MULTI FINANCE	500	49.10			1 PEOPLE'S FIN[W.0020]	2,000	4.30		1
MULTI FINANCE	1,800	49.00			2 PEOPLE'S FIN[W.0020]	6,200	4.40		3
MULTI FINANCE	700	49.10			2 PEOPLE'S FIN[W.0020]	100	3.90		1
MULTI FINANCE	500	49.90	0.60		1 PEOPLE'S FIN[W.0020]	300	4.00		1
NANDA FINANCE	100	12.50			1 PEOPLE'S FIN[W.0020]	300	3.80		1
NANDA FINANCE	100	12.40			1 PEOPLE'S FIN[W.0020]	6,500	3.70		2
NANDA FINANCE	1,000	12.10			2 PEOPLE'S FIN[W.0020]	200	3.60		1
NANDA FINANCE	1,300	11.80			2 PEOPLE'S FIN[W.0020]	200	3.70		2
NANDA FINANCE	700	12.00		0.30	2 PEOPLE'S FIN[W.0020]	8,100	3.80	0.10	8
ODEL PLC	400	32.00			3 RAIGAM SALTERNS	124,300	4.10		23
ODEL PLC	100	32.20			1 RAIGAM SALTERNS	10,000	4.00		3
ODEL PLC	10,000	32.00			7 RAIGAM SALTERNS	300	4.10		1
ODEL PLC	600	31.80			2 RAIGAM SALTERNS	183,700	4.00	0.10	22
ODEL PLC	200	31.70			2 RENUKA AGRI	2,000	6.80		1
ODEL PLC	100	31.80			1 RENUKA AGRI	12,000	6.70		2
ODEL PLC	2,500	31.70			4 RENUKA AGRI	116,200	6.80		13
ODEL PLC	1,400	31.60			5 SIERRA CABL	100	4.30		1
ODEL PLC	300	31.70		0.20	1 SIERRA CABL	11,000	4.20		4
ORIENT GARMENTS	1,900	31.90			4 SIERRA CABL	100	4.30		1
ORIENT GARMENTS	500	32.00			2 SIERRA CABL	1,100	4.20		1
ORIENT GARMENTS	100	31.60			1 SIERRA CABL	100	4.30		1
ORIENT GARMENTS	1,400	31.90			3 SIERRA CABL	2,100	4.20		3
ORIENT GARMENTS	6,500	32.00			6 SIERRA CABL	5,000	4.30		3
ORIENT GARMENTS	2,000	32.10			1 SIERRA CABL	43,800	4.20		27
ORIENT GARMENTS	7,200	32.00			6 SOFTLOGIC FIN	10,000	45.00		3
ORIENT GARMENTS	5,100	31.90			3 SOFTLOGIC FIN	100	45.90		1
ORIENT GARMENTS	200	32.00			1 SOFTLOGIC FIN	500	44.40		1

Share Prices and Trends on 29th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC FIN	300	44.30			1 TESS AGRO	24,100	4.60		7
SOFTLOGIC FIN	3,400	44.00			2 TESS AGRO	768,500	4.70		109
SOFTLOGIC FIN	2,500	45.00	0.30		2 TESS AGRO	1,900	4.80		6
SWARNAMAHAL FIN	200	93.90			1 TESS AGRO	25,200	4.70		7
SWARNAMAHAL FIN	1,100	94.00			2 TESS AGRO	486,000	4.80		64
SWARNAMAHAL FIN	300	93.50			1 TESS AGRO	646,400	4.90		66
SWARNAMAHAL FIN	600	92.00			2 TESS AGRO	5,000	5.00		3
SWARNAMAHAL FIN	300	92.50			1 TESS AGRO	17,000	4.90		1
SWARNAMAHAL FIN	700	92.00			1 TESS AGRO	600	5.00		1
SWARNAMAHAL FIN	1,000	92.20			1 TESS AGRO	25,000	4.90		4
SWARNAMAHAL FIN	2,900	92.00			3 TESS AGRO	280,000	5.00		17
SWARNAMAHAL FIN	700	91.80			3 TESS AGRO	10,000	4.90		1
SWARNAMAHAL FIN	300	91.20			1 TESS AGRO	5,000	5.00	1.00	2
SWARNAMAHAL FIN	700	91.10			2 TOUCHWOOD	100	21.90		1
SWARNAMAHAL FIN	5,100	91.00			4 TOUCHWOOD	20,800	22.00		8
SWARNAMAHAL FIN	300	90.60			1 TOUCHWOOD	400	21.90		1
SWARNAMAHAL FIN	1,000	91.00			1 TOUCHWOOD	300	22.00		2
SWARNAMAHAL FIN	1,000	92.00			1 TOUCHWOOD	4,200	21.90		3
SWARNAMAHAL FIN	1,100	91.00		0.90	4 TOUCHWOOD	4,900	21.80		6
TESS AGRO	111,600	4.10			21 TOUCHWOOD	200	21.70		1
TESS AGRO	571,600	4.20			41 TOUCHWOOD	1,000	21.80		4
TESS AGRO	487,500	4.30			35 TOUCHWOOD	6,000	21.70		5
TESS AGRO	2,500	4.40			2 TOUCHWOOD	1,000	21.50		2
TESS AGRO	141,100	4.30			11 TOUCHWOOD	700	21.90		3
TESS AGRO	100	4.40			1 TOUCHWOOD	2,400	21.70		5
TESS AGRO	1,800	4.30			2 TOUCHWOOD	15,000	21.60		9
TESS AGRO	400	4.40			3 TOUCHWOOD	5,700	21.50		5
TESS AGRO	10,000	4.30			2 TOUCHWOOD	100	21.70		1
TESS AGRO	5,000	4.40			1 TOUCHWOOD	26,500	21.50		16
TESS AGRO	123,000	4.30			13 TOUCHWOOD	100	21.60		1
TESS AGRO	500	4.40			1 TOUCHWOOD	500	21.70		2
TESS AGRO	41,000	4.30			6 TOUCHWOOD	500	21.50		1
TESS AGRO	600	4.40			4 TOUCHWOOD	500	21.40		2
TESS AGRO	264,100	4.30			24 TOUCHWOOD	7,000	21.30		7
TESS AGRO	500	4.40			1 TOUCHWOOD	500	21.50		1
TESS AGRO	167,600	4.30			26 TOUCHWOOD	300	21.20		1
TESS AGRO	200	4.40			1 TOUCHWOOD	500	21.50		1
TESS AGRO	510,800	4.30			47 TOUCHWOOD	500	21.40		1
TESS AGRO	500	4.40			1 TOUCHWOOD	1,000	21.20		1
TESS AGRO	1,258,400	4.30			102 TOUCHWOOD	100	21.30	0.30	1
TESS AGRO	100	4.40			1 TRADE FINANCE	100	20.00		1
TESS AGRO	47,700	4.30			7 TRADE FINANCE	5,300	20.70		2
TESS AGRO	604,200	4.40			59 TRADE FINANCE	3,000	20.80		1
TESS AGRO	811,800	4.50			68 TRADE FINANCE	2,200	20.90		3
TESS AGRO	400	4.60			1 TRADE FINANCE	7,800	21.00		4
TESS AGRO	40,500	4.50			4 TRADE FINANCE	2,800	20.80		1
TESS AGRO	5,000	4.60			2 TRADE FINANCE	1,000	20.90		1
TESS AGRO	50,100	4.50			5 TRADE FINANCE	2,000	21.00		2
TESS AGRO	3,000	4.60			1 TRADE FINANCE	5,000	21.20		5
TESS AGRO	709,300	4.50			63 TRADE FINANCE	6,200	21.30		5
TESS AGRO	95,000	4.60			7 TRADE FINANCE	10,800	21.40		6
TESS AGRO	1,000	4.50			3 TRADE FINANCE	6,500	21.50		4
TESS AGRO	1,900	4.60			2 TRADE FINANCE	5,000	21.40		4
TESS AGRO	128,900	4.50			7 TRADE FINANCE	37,200	21.50		21
TESS AGRO	10,000	4.60			4 TRADE FINANCE	1,300	21.40		2
TESS AGRO	984,800	4.50			89 TRADE FINANCE	18,000	21.50		11
TESS AGRO	377,100	4.60			48 TRADE FINANCE	400	21.10		2
TESS AGRO	600	4.70			1 TRADE FINANCE	20,400	21.00		9

Share Prices and Trends on 29th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	100	21.30		1	VALLIBEL ONE	4,000	23.10		3
TRADE FINANCE	5,000	20.90		1	VALLIBEL ONE	23,000	23.20		5
TRADE FINANCE	1,000	21.00		1	VALLIBEL ONE	20,000	23.10		6
TRADE FINANCE	2,400	20.80		3	VALLIBEL ONE	27,400	23.20		6
TRADE FINANCE	200	20.60		1	VALLIBEL ONE	800	23.40		1
TRADE FINANCE	1,000	20.50		1	VALLIBEL ONE	700	23.30		2
TRADE FINANCE	100	20.80		1	VALLIBEL ONE	1,400	23.40		3
TRADE FINANCE	3,500	21.00		1	VALLIBEL ONE	13,100	23.50		6
TRADE FINANCE	1,000	20.60		1	VALLIBEL ONE	9,800	23.60		4
TRADE FINANCE	1,000	20.70		1	VALLIBEL ONE	10,800	23.70		5
TRADE FINANCE	100	20.80		1	VALLIBEL ONE	22,500	23.80	0.80	6
TRADE FINANCE	600	20.90		1	Total Trades				9,704
TRADE FINANCE	14,100	21.00		6	DEFAULT BOARD				
TRADE FINANCE	3,500	21.10		2	Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	500	21.00	0.60	1	INFRASTRUCTURE	100	126.00		1
VALLIBEL ONE	5,200	23.20		3	INFRASTRUCTURE	100	125.10	6.20	1
VALLIBEL ONE	2,900	23.30		3	RADIANT GEMS	300	125.00		1
VALLIBEL ONE	4,600	23.20		1	RADIANT GEMS	200	125.90		2
VALLIBEL ONE	200	23.40		1	RADIANT GEMS	100	129.00		1
VALLIBEL ONE	7,200	23.50		5	RADIANT GEMS	100	128.00		1
VALLIBEL ONE	400	23.60		3	RADIANT GEMS	200	129.00		1
VALLIBEL ONE	1,000	23.80		2	RADIANT GEMS	200	129.90		1
VALLIBEL ONE	5,200	23.90		7	RADIANT GEMS	5,800	130.00		21
VALLIBEL ONE	21,600	24.00		9	RADIANT GEMS	100	131.90		1
VALLIBEL ONE	11,000	23.90		5	RADIANT GEMS	200	131.80		2
VALLIBEL ONE	1,000	23.80		1	RADIANT GEMS	900	131.90		2
VALLIBEL ONE	200	23.60		1	RADIANT GEMS	900	132.50		3
VALLIBEL ONE	8,200	23.80		12	RADIANT GEMS	100	132.00		1
VALLIBEL ONE	2,000	23.70		1	RADIANT GEMS	500	131.90		1
VALLIBEL ONE	25,200	23.80		5	RADIANT GEMS	1,000	132.00		1
VALLIBEL ONE	700	23.90		2	RADIANT GEMS	900	131.90		2
VALLIBEL ONE	600	23.80		2	RADIANT GEMS	1,000	130.20		2
VALLIBEL ONE	800	23.90		3	RADIANT GEMS	1,000	130.10		1
VALLIBEL ONE	200	23.80		1	RADIANT GEMS	9,400	130.00		7
VALLIBEL ONE	16,100	23.90		6	RADIANT GEMS	100	129.90		1
VALLIBEL ONE	89,900	24.00		19	RADIANT GEMS	5,100	130.00		3
VALLIBEL ONE	900	24.10		4	RADIANT GEMS	200	128.00		2
VALLIBEL ONE	3,100	24.00		2	RADIANT GEMS	100	127.00		1
VALLIBEL ONE	5,000	23.90		1	RADIANT GEMS	100	128.00		1
VALLIBEL ONE	1,000	23.80		1	RADIANT GEMS	100	127.10		1
VALLIBEL ONE	20,000	24.00		3	RADIANT GEMS	200	127.00		1
VALLIBEL ONE	3,000	23.80		2	RADIANT GEMS	200	129.00		2
VALLIBEL ONE	5,000	23.90		1	RADIANT GEMS	1,500	128.90		3
VALLIBEL ONE	500	23.80		1	RADIANT GEMS	500	127.00		1
VALLIBEL ONE	3,000	23.90		1	RADIANT GEMS	600	126.50		2
VALLIBEL ONE	17,300	23.80		7	RADIANT GEMS	300	126.10		1
VALLIBEL ONE	13,000	23.70		5	RADIANT GEMS	100	125.20		1
VALLIBEL ONE	1,000	23.60		1	RADIANT GEMS	600	125.10		1
VALLIBEL ONE	1,000	23.70		1	RADIANT GEMS	1,000	125.20		1
VALLIBEL ONE	2,000	23.80		2	RADIANT GEMS	1,900	125.10		2
VALLIBEL ONE	16,400	23.70		11	RADIANT GEMS	1,300	126.00		3
VALLIBEL ONE	100	23.80		1	RADIANT GEMS	2,500	127.00		5
VALLIBEL ONE	300	23.70		2	RADIANT GEMS	100	128.80		1
VALLIBEL ONE	6,400	23.60		4	RADIANT GEMS	100	128.90		1
VALLIBEL ONE	21,000	23.50		7	RADIANT GEMS	100	129.00		1
VALLIBEL ONE	500	23.40		1	RADIANT GEMS	1,000	128.90		2
VALLIBEL ONE	19,100	23.30		5	RADIANT GEMS	2,600	129.00		9
VALLIBEL ONE	11,600	23.20		5	RADIANT GEMS	100	129.70		1

Share Prices and Trends on 29th December 2011 - Equity

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	400	129.80		2
RADIANT GEMS	500	129.00		3
RADIANT GEMS	100	129.90		1
RADIANT GEMS	2,800	130.00		11
RADIANT GEMS	300	130.90		1
RADIANT GEMS	3,200	131.00		5
RADIANT GEMS	100	130.00		1
RADIANT GEMS	300	127.00		2
RADIANT GEMS	300	126.50		1
RADIANT GEMS	100	126.00	3.00	1
Total Trades				9,704

Special Lots on 29th December 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	35	65.00	HUNTERS	30	630.00	S M B LEASING	71	2.00
AGALAWATTE	14	50.00	HUNTERS	20	650.00	SAMPATH	5	220.00
AITKEN SPENCE	6	116.10	JKH	43	171.00	SAMPATH	1	210.00
AITKEN SPENCE	14	116.10	KAHAWATTE	82	29.10	SAMPATH	25	199.00
BAIRAHA FARMS	95	189.00	KANDY HOTELS	3	280.00	SAMPATH	9	223.00
BAIRAHA FARMS	95	189.00	KANDY HOTELS	2	270.00	SEYLAN BANK	30	64.50
BAIRAHA FARMS	95	189.00	KANDY HOTELS	10	280.00	SINGALANKA	8	120.00
BAIRAHA FARMS	55	200.10	KANDY HOTELS	2	290.00	SLT	3	45.00
BAIRAHA FARMS	10	205.00	KANDY HOTELS	1	280.00	SLT	4	45.00
BAIRAHA FARMS	5	215.00	KANDY HOTELS	9	280.00	TAJ LANKA	50	35.90
BAIRAHA FARMS	10	210.00	KANDY HOTELS	20	280.00	TESS AGRO	60	4.20
BALANGODA	29	18.00	KANDY HOTELS	6	280.00	TESS AGRO	68	4.40
BALANGODA	20	18.00	KANDY HOTELS	10	279.90	TESS AGRO	40	4.50
BALANGODA	28	18.50	KANDY HOTELS	15	279.90	THREE ACRE FARMS	10	100.00
BLUE DIAMONDS	66	8.00	KEELLS HOTELS	33	12.60	TOKYO CEMENT	7	45.00
BOGAWANTALAWA	19	12.50	KELANI TYRES	9	40.00	TOKYO CEMENT	20	40.00
BOGAWANTALAWA	50	13.00	KELANI TYRES	10	40.00	TOKYO CEMENT	25	45.00
BOGAWANTALAWA	25	13.00	KOTMALE HOLDINGS	50	44.00	TOKYO CEMENT	20	41.00
CAL FINANCE	2	44.00	KOTMALE HOLDINGS	25	45.00	WATAWALA	50	14.00
CENTRAL FINANCE	4	220.00	LANKA IOC	44	18.00			
CEYLON LEATHER	42	17.00	LANKEM CEYLON	25	259.90	Total Trades 155		
CEYLON LEATHER	48	17.00	LANKEM CEYLON	75	250.00			
CEYLON LEATHER	48	17.70	LB FINANCE	5	150.00			
CIC	14	75.00	MORISONS	71	150.00			
CITRUS LEISURE	25	45.20	MORISONS	30	152.50			
CITRUS LEISURE	87	50.00	MORISONS	67	275.00			
CITRUS LEISURE	45	50.00	MORISONS	3	275.00			
COL PHARMACY	2	1,340.00	MORISONS	1	151.10			
COL PHARMACY	5	1,230.00	MORISONS	49	150.00			
COL PHARMACY	1	1,360.00	MORISONS	5	290.00			
COL PHARMACY	5	1,230.00	MORISONS	45	280.00			
COL PHARMACY	5	1,200.00	MORISONS	5	280.00			
COMMERCIAL BANK	6	101.20	NAMUNUKULA	49	64.90			
COMMERCIAL BANK	2	101.90	NAMUNUKULA	55	59.10			
COMMERCIAL BANK	4	82.00	NAMUNUKULA	3	58.80			
COMMERCIAL BANK	76	101.20	NAMUNUKULA	9	59.60			
COMMERCIAL BANK	22	101.00	NAT. DEV. BANK	4	126.20			
COMMERCIAL BANK	54	101.20	NAT. DEV. BANK	42	130.00			
COMMERCIAL BANK	6	101.10	NAT. DEV. BANK	40	120.10			
COMMERCIAL BANK	46	101.20	NAT. DEV. BANK	2	120.10			
DFCC BANK	12	113.00	NAT. DEV. BANK	80	130.00			
DFCC BANK	14	112.00	NATION LANKA	85	16.70			
DIMO	27	1,319.00	NATION LANKA	3	17.00			
DOCKYARD	6	255.00	NATION LANKA	3	17.00			
DUNAMIS CAPITAL	48	15.00	NATION LANKA	3	17.00			
E B CREAMY	3	1,610.00	NATION LANKA	5	17.00			
E B CREAMY	5	1,600.00	NATION LANKA	3	17.00			
E B CREAMY	2	1,610.00	NATION LANKA	2	17.00			
EDEN HOTEL LANKA	25	38.00	NATION LANKA	1	17.00			
EDEN HOTEL LANKA	30	39.50	NUWARA ELIYA	10	1,450.00			
EDEN HOTEL LANKA	70	35.00	NUWARA ELIYA	1	1,499.00			
EDEN HOTEL LANKA	5	30.00	NUWARA ELIYA	3	1,450.00			
EDEN HOTEL LANKA	15	30.00	NUWARA ELIYA	2	1,450.00			
EDEN HOTEL LANKA	25	33.00	NUWARA ELIYA	1	1,499.00			
EDEN HOTEL LANKA	10	34.00	ON'ALLY	19	79.00			
ENVI. RESOURCES	16	40.00	PEGASUS HOTELS	32	59.00			
FORT LAND	50	47.00	PEOPLE'S FIN	60	2.00			
FORTRESS	17	21.10	PEOPLE'S MERCH	50	14.00			
RESORTS			PIRAMAL GLASS	54	6.60			
FORTRESS	25	21.00	PIRAMAL GLASS	28	6.60			
RESORTS			RAIGAM SALTURNS	1	5.70			
FREE LANKA	5	3.20	REGNIS	5	350.00			
HARISCHANDRA	3	2,900.00	REGNIS	4	350.00			
HAYLEYS	5	351.00	RENUKA HOLDINGS	2	45.50			
HAYLEYS EXPORTS	40	34.20	RENUKA HOLDINGS	3	45.50			
HNB	15	150.00	ROYAL CERAMIC	28	137.00			
HNB	35	150.00	ROYAL CERAMIC	28	137.00			
HNB	10	81.20	ROYAL CERAMIC	30	140.00			
HUNTERS	25	630.00	ROYAL CERAMIC	1	137.00			

Daily Movements Equity on 29th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	792.50	800.00	28/12/11	0.00	0.00	3,402	2,430,000	0	1,925,775,000	1,553,183
ARPICO	119.90	119.90	15/12/11	0.00	0.00	23,718	4,462,500	0	535,053,750	4,047,602
ASIA CAPITAL	65.60	65.50	29/12/11	68.80	65.50	99,602,068	110,000,000	728290	7,216,000,000	109,474,529
AVIVA NDB (+)	247.40	247.40	29/12/11	247.40	247.40	15,525	30,000,000	98960	7,422,000,000	29,327,592
CDIC (+)	290.00	290.00	29/12/11	290.00	290.00	9,000	43,855,007	58000	12,717,952,030	43,840,145
CENTRAL FINANCE	204.30	204.00	29/12/11	208.00	204.00	5,426,230	104,883,333	432980	21,427,664,932	85,747,983
CIFL	8.70	8.70	29/12/11	8.90	8.70	55,800	83,426,733	51560	725,812,577	82,286,080
CEYLINCO INS.[X.0000] (+)	343.00	343.00	29/12/11	343.00	343.00	2,197,672	6,414,480	34300		5,640,880
CEYLINCO INS. (+)	749.30	749.00	06/12/11	0.00	0.00	2,147,650	20,000,000	0	14,986,000,000	14,459,775
CDB[X.0000]	56.10	56.10	29/12/11	56.10	56.10	733,600	5,669,293	28050		5,564,094
CDB	64.10	64.10	29/12/11	65.00	64.10	1,066,333	46,299,223	181550	2,967,780,194	15,370,840
COMMERCIAL BANK[X.0000] (+)	74.70	74.90	29/12/11	74.90	74.30	4,315,374	52,364,846	806798		50,017,382
COMMERCIAL BANK (+)	99.90	100.00	29/12/11	100.90	99.80	275,059,435	765,085,320	159819511	76,432,023,468	740,462,104
DFCC BANK	113.00	113.00	29/12/11	115.00	113.00	59,490,211	265,097,688	6435604	29,956,038,744	257,586,755
FIRST CAPITAL	15.60	16.10	29/12/11	16.30	15.50	3,202,958	101,250,000	135050	1,579,500,000	99,883,596
HNB (+)	151.80	151.90	29/12/11	155.00	150.00	73,797,775	311,298,563	3387750	47,255,121,863	281,561,587
HNB[X.0000] (+)	84.80	85.00	29/12/11	87.50	82.00	12,296,529	77,175,975	5690312		65,545,050
HNB ASSURANCE (+)	56.90	56.90	29/12/11	58.00	56.90	278,930	50,000,000	91150	2,845,000,000	46,064,854
HDFC (+)	1,439.50	1474.00	29/12/11	1475.00	1405.00	46,501	6,471,052	435400	9,315,079,354	5,995,000
LOLC	82.30	83.00	29/12/11	84.00	82.10	143,904,960	475,200,000	347940	39,108,960,000	325,062,450
LANKA VENTURES	35.90	35.90	29/12/11	35.90	35.90	410,650	50,000,000	10770	1,795,000,000	49,785,298
LB FINANCE	140.00	139.80	29/12/11	145.00	139.80	367,059	69,257,142	782640	9,775,599,960	68,802,547
MERCHANT BANK (+)	39.90	40.00	29/12/11	40.00	39.00	2,023,097	135,000,000	757540	5,386,500,000	134,333,630
NATION LANKA	16.00	16.20	29/12/11	16.50	16.00	1,967,173	199,930,250	5997270	3,198,884,000	183,989,942
NAT. DEV. BANK (+)	134.00	134.00	29/12/11	136.00	133.90	62,846,262	164,201,902	2718429	22,003,054,868	147,882,452
NATIONS TRUST (+)	56.90	56.80	29/12/11	57.50	56.80	24,558,519	230,607,283	764180	13,121,554,403	229,607,640
PAN ASIA (+)	26.10	25.90	29/12/11	26.30	25.50	45,495,386	295,041,086	3764100	7,700,572,345	271,907,104
PEOPLES LEASING	16.00	16.00	29/12/11	16.40	15.90	58,521,600	1,560,000,160	2406060	24,960,002,560	1,505,400,160
PEOPLE'S MERCH	15.80	15.80	29/12/11	16.20	15.80	1,782,167	67,500,000	211280	1,066,500,000	56,853,634
SMB LEASING[X.0000] (+)	0.70	.80	29/12/11	0.80	0.70	36,046,500	560,000,000	410590		552,701,560
SMB LEASING (+)	1.90	1.90	29/12/11	2.00	1.80	78,319,961	826,486,514	2806402	1,570,324,377	815,603,152
SAMPATH (+)	195.00	195.00	29/12/11	199.90	194.40	7,652,465	156,854,190	51957882	30,586,567,050	143,965,611
SEYLAN BANK (+)	68.80	69.00	29/12/11	69.00	67.00	444,782	173,333,333	825895	11,925,333,310	153,049,236
SEYLAN BANK[X.0000] (+)	31.20	31.30	29/12/11	31.50	31.10	4,261,380	164,746,666	2856050		161,275,438
SINGER FINANCE	26.90	27.00	29/12/11	27.30	26.80	133,900	106,666,667	561960	2,869,333,342	106,219,555
THE FINANCE CO.[X.0000]	12.60	12.60	29/12/11	12.80	12.50		100,000,000	117960		85,525,900
THE FINANCE CO.	41.30	41.30	29/12/11	41.30	41.30	459,457	57,966,232	4130	2,394,005,382	49,464,098
UNION ASSURANCE (+)	122.90	122.90	23/12/11	0.00	0.00	22,974	75,000,000	0	9,217,500,000	21,640,284
UNION BANK (+)	19.00	19.00	29/12/11	19.30	19.00	159,594,181	349,250,000	2406620	6,635,750,000	332,290,320
VALLIBEL FINANCE	44.00	44.10	29/12/11	44.50	43.00	1,217,500	41,550,600	4761250	1,828,226,400	41,472,400
DIRI SAVI BOARD										
MULTI FINANCE	49.20	49.90	29/12/11	51.50	49.00	45,800	22,462,039	535420	1,105,132,319	22,283,575
ABANS FINANCIAL	67.20	67.20	29/12/11	69.60	67.20	12,000	37,000,000	27120	2,486,400,000	36,100,172
AMANA (+)	2.30	2.30	29/12/11	2.40	2.30	2,169,987	1,000,000,720	695380	2,300,001,656	991,323,726
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	165.30	167.00	29/12/11	174.80	163.00	32,500	37,500,000	1323360	6,198,750,000	37,489,719
AMF CO LTD	300.50	300.00	13/12/11	0.00	0.00	300	5,608,355	0	1,685,310,678	3,127,836
BIMPUTH LANKA	48.00	48.00	28/12/11	0.00	0.00	0	20,200,002	0	969,600,096	20,172,002
CAL FINANCE	36.10	36.00	29/12/11	38.00	36.00	10,300	33,920,282	1010868	1,224,522,180	33,918,037
CHILAW FINANCE	21.40	21.20	29/12/11	22.70	21.20	500	28,083,948	19890	600,996,487	27,833,948
COM.CREDIT	23.80	23.80	29/12/11	24.60	23.60	156,700	218,074,365	1948340	5,190,169,887	89,570,675
ENTRUST SEC	45.00	46.00	29/12/11	48.10	44.90	0	33,000,014	6291130	1,485,000,630	32,900,014
JANASHAKTHI INS. (+)	15.20	15.30	29/12/11	15.50	14.90	15,453,600	363,000,132	2172540	5,517,602,006	355,506,127
LANKAORIXFINANCE	8.30	8.50	29/12/11	8.50	8.30	46,209,200	2,800,000,000	663110	23,240,000,000	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	12.00	29/12/11	12.50	11.80	23,100	100,716,730	38330	1,208,600,760	44,108,000
PEOPLE'S FIN	34.90	34.90	29/12/11	36.00	32.80	193,633	68,140,917	187730	2,378,118,003	67,801,792
PEOPLE'S FIN[W.0020]	3.80	3.80	29/12/11	4.40	3.60		6,814,091	155440		6,803,674
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	102.00	102.00	22/12/11	0.00	0.00	3,800	6,295,893	0	642,181,086	5,447,879
SOFTLOGIC CAP	35.20	35.50	28/12/11	0.00	0.00	180,400	27,200,000	0	957,440,000	10,358,709
SOFTLOGIC FIN	44.90	45.00	29/12/11	45.90	44.00	75,100	37,453,951	752180	1,681,682,400	30,157,738
SWARNAMAHAL FIN	91.00	91.00	29/12/11	94.00	90.60	23,200	25,000,007	1586350	2,275,000,637	25,000,007
TRADE FINANCE	21.00	21.00	29/12/11	21.50	20.00	3,079,540	56,800,400	3586540	1,192,808,400	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 29th December 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	212.00	212.00	29/12/11	217.00	211.00	76,290	16,000,000	2638536	3,392,000,000	14,253,198
CARGILLS	200.50	200.50	29/12/11	200.50	200.50	6,954,575	224,000,000	20050	44,912,000,000	217,755,216
CEYLON BEVERAGE	400.00	400.00	06/12/11	0.00	0.00	4,421,235	20,988,090	0	8,395,236,000	3,336,368
COLD STORES	100.10	100.10	27/12/11	0.00	0.00	5,352,823	95,040,000	0	9,513,504,000	87,990,040
TEA SERVICES	685.00	685.00	29/12/11	685.00	685.00	121,099	20,000,000	68500	13,700,000,000	19,888,778
CEYLON TOBACCO (+)	490.00	490.00	29/12/11	490.00	489.10	178,793,326	187,323,751	489910	91,788,637,990	10,929,349
COCO LANKA[X.0000]	40.10	40.10	28/12/11	0.00	0.00	140,990	1,800,000	0		1,799,322
COCO LANKA	54.50	54.50	29/12/11	56.80	54.50	75,950	21,600,000	270830	1,177,200,000	10,451,281
CONVENIENCE FOOD	295.00	295.00	29/12/11	295.00	295.00	1,243	2,750,000	29500	811,250,000	2,522,748
DISTILLERIES	149.00	149.00	29/12/11	149.00	149.00	56,188,933	300,000,000	29800	44,700,000,000	139,869,252
HARISCHANDRA	2,990.00	2990.00	22/12/11	0.00	0.00	8,310	959,800	8700	2,869,802,000	564,455
KEELLS FOOD	124.50	124.90	29/12/11	124.90	124.00	64,487	8,500,000	24890	1,058,250,000	8,078,688
KOTMALE HOLDINGS	46.50	46.50	29/12/11	48.00	45.30	175,510	31,400,000	208735	1,460,100,000	31,249,839
LMF	107.00	108.00	29/12/11	108.00	105.00	587,059	39,998,000	381500	4,279,786,000	20,141,446
LION BREWERY	190.00	190.00	29/12/11	190.00	190.00	19,387,777	80,000,000	19000	15,200,000,000	14,789,149
NESTLE (+)	870.70	870.20	29/12/11	875.00	870.20	50,090,791	53,725,463	348720	46,778,760,634	3,724,026
TEA SMALLHOLDER	74.40	74.90	29/12/11	74.90	70.00	25,000	30,000,000	66920	2,232,000,000	29,610,918
THREE ACRE FARMS (+)	102.00	103.00	29/12/11	106.00	101.70	5,308,928	23,545,000	2736320	2,401,590,000	6,445,572
DIRI SAVI BOARD										
HVA FOODS	38.50	38.70	29/12/11	39.70	38.00	304,700	66,428,660	20983440	2,557,503,410	66,345,729
RAIGAM SALTERNS	4.00	4.00	29/12/11	4.10	4.00	4,225,400	282,207,320	1285666	1,128,829,280	281,342,420
RENUKA AGRI	6.80	6.80	29/12/11	6.80	6.70	65,782,355	401,250,000	884160	2,728,500,000	144,424,501
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	111.50	111.50	29/12/11	111.90	111.50	3,461,653	72,900,000	66940	8,128,350,000	70,013,172
CIC[X.0000]	78.90	78.00	29/12/11	79.00	78.00	1,537,702	21,870,000	87850		20,802,378
CHEMANEX	119.00	119.00	29/12/11	119.00	119.00	98,037	15,750,000	11900	1,874,250,000	10,406,767
HAYCARB	155.00	155.00	29/12/11	156.00	155.00	1,373,172	29,712,375	620500	4,605,418,125	28,421,495
INDUSTRIAL ASPH.	520.00	520.00	29/12/11	520.00	520.00	11,732	666,562	52000	346,612,240	591,350
MORISONS[X.0000]	149.00	149.00	29/12/11	155.00	148.00	23,540	1,742,490	1825686		1,528,490
MORISONS	271.80	270.00	29/12/11	298.00	270.00	122,280	5,808,290	857770	1,578,693,222	5,229,320
LANKEM CEYLON	247.00	247.00	29/12/11	260.00	245.00	173,133	24,000,000	1658668	5,928,000,000	13,641,790
MULLERS	2.90	2.90	29/12/11	3.00	2.70	4,283,400	283,000,000	12165380	820,700,000	279,206,131
SINGALANKA	132.00	132.00	29/12/11	137.00	132.00	3,558,284	5,540,828	204460	731,389,296	5,347,219
UNION CHEMICALS (+)	899.90	900.00	29/12/11	900.00	849.00	10,011	1,500,000	2595300	1,349,850,000	1,233,736
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	65.00	65.00	23/12/11	0.00	0.00	0	10,751,200	0		10,669,200
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	240.70	240.00	29/12/11	250.00	240.00	36,280,159	68,437,071	955230	16,472,802,990	30,565,712
LANKEM DEV.	15.80	15.60	29/12/11	16.40	15.60	870,445	60,000,000	128200	948,000,000	16,755,747
MTD WALKERS	37.20	37.00	29/12/11	37.90	37.00	104,756,810	114,357,140	167450	4,254,085,608	114,180,877
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	119.90	120.00	29/12/11	121.50	118.40	151,908,782	405,996,045	1198672	48,678,925,796	403,506,660
C T HOLDINGS	179.00	179.00	29/12/11	180.00	179.00	14,278,542	183,097,253	143900	32,774,408,287	169,841,688
CARSONS	541.20	550.00	29/12/11	550.00	535.20	36,291,697	196,386,914	325590	106,284,597,857	102,392,280
DUNAMIS CAPITAL	16.00	16.00	29/12/11	16.00	16.00	10,987,630	122,997,050	128720	1,967,952,800	102,241,489
EXPOLANKA	8.80	8.90	29/12/11	8.90	8.70	59,075,300	1,954,915,000	22401170	17,203,252,000	1,951,698,400
FINLAY S COLOMBO (+)	260.00	260.00	29/12/11	260.00	260.00	34,113,645	35,000,000	26000	9,100,000,000	34,934,563
HAYLEYS	371.40	375.00	29/12/11	375.00	365.00	1,915,738	75,000,000	1041755	27,855,000,000	59,610,787
HEMAS HOLDINGS	33.30	33.50	29/12/11	34.00	32.60	36,756,619	515,290,620	79900	17,159,177,646	423,872,185
JKH	172.00	172.00	29/12/11	175.00	172.00	324,143,698	841,392,153	15140373	144,719,450,316	777,405,508
RICHARD PIERIS	8.90	9.00	29/12/11	9.00	8.90	1,148,411,370	1,938,235,800	822170	17,250,298,620	1,228,036,720
SOFTLOGIC	18.00	18.00	29/12/11	18.60	17.80	21,026,700	779,000,000	3389370	14,022,000,000	778,498,280
SUNSHINE HOLDING	29.20	29.10	29/12/11	29.70	29.00	45,477,230	133,333,330	140050	3,893,333,236	132,955,960
FORT LAND	49.00	49.00	29/12/11	51.00	48.00	1,843,835	180,000,000	2197530	8,820,000,000	166,558,490
DIRI SAVI BOARD										
BROWNS INV STMNTS	4.20	4.20	29/12/11	4.30	4.10	21,377,100	1,860,000,000	1064400	7,812,000,000	1,557,980,000
FREE LANKA	3.00	3.10	29/12/11	3.20	3.00	12,032,000	1,368,000,000	875816	4,104,000,000	1,361,079,600
VALLIBEL ONE	23.70	23.80	29/12/11	24.10	23.10	259,135	1,086,559,353	11575000	25,751,456,666	1,077,470,346

Daily Movements Equity on 29th December 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]	18.00	18.00	29/12/11	18.30	17.70	229,300	25,000,000	1715580		24,988,750
CEYLON LEATHER[W.0013]	18.10	18.20	29/12/11	18.20	17.50	30,500	25,000,000	3693930		24,988,750
CEYLON LEATHER	99.00	99.00	29/12/11	102.00	99.00	1,520,600	34,233,774	1092500	3,389,143,626	34,056,577
HAYLEYS - MGT	29.10	29.40	28/12/11	0.00	0.00	10,064,218	50,781,106	0	1,477,730,185	35,276,876
KURUWITA TEXTILE	26.50	26.50	23/12/11	0.00	0.00	1,163,000	25,000,000	0	662,500,000	24,733,925
DIRI SAVI BOARD										
ODEL PLC	31.60	31.70	29/12/11	32.20	31.60	145,300	144,950,000	497620	4,580,420,000	144,549,800
HEALTH CARE										
MAIN BOARD										
ASIRI	8.70	8.60	29/12/11	8.70	8.60	4,219,790	889,263,050	13000	7,736,588,535	804,371,282
ASIRI SURG	8.00	8.00	29/12/11	8.00	8.00	660,730	528,457,545	800	4,227,660,360	479,714,581
DURDANS	87.50	87.50	23/12/11	0.00	0.00	50,795	25,527,272	0	2,233,636,300	7,060,444
DURDANS[X.0000]	65.00	65.00	23/12/11	0.00	0.00	61,348	8,345,454	0		7,889,516
NAWALOKA	4.00	4.00	29/12/11	4.00	4.00		1,409,505,596	188400	5,638,022,384	1,215,623,218
LANKA HOSPITALS	52.10	52.00	29/12/11	53.60	51.50	64,581,092	223,732,169	5633280	11,656,446,005	220,637,117
DIRI SAVI BOARD										
ASIRI CENTRAL	195.00	195.00	23/12/11	0.00	0.00	3,200	22,333,957	0	4,355,121,615	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	68.60	68.00	29/12/11	71.00	68.00	2,244,097	336,290,010	1164055	23,069,494,686	324,831,122
AMAYA LEISURE	80.30	79.20	29/12/11	80.50	79.00	377,888	48,034,238	247520	3,857,149,311	47,157,316
AHOT PROPERTIES	75.00	75.00	28/12/11	0.00	0.00	29,640,700	442,775,300	0	33,208,147,500	110,920,728
BERUWELA WALKINN	145.10	145.10	22/12/11	0.00	0.00	730,534	900,000	0	130,590,000	877,060
BROWNS BEACH	17.00	17.00	29/12/11	17.30	17.00	186,925	129,600,000	37460	2,203,200,000	85,259,094
HOTELS CORP.	28.10	28.10	29/12/11	29.50	28.10	501,406	171,825,201	105940	4,828,288,148	170,378,559
CITRUS LEISURE	50.20	50.00	29/12/11	51.80	49.50	92,296	78,480,075	3895070	3,939,699,765	77,999,849
CITRUS LEISURE[W.0019]	17.50	17.40	29/12/11	18.00	17.00	1,723,260	62,922,604	5247430		62,917,188
CITRUS LEISURE[W.0018]	20.00	20.00	29/12/11	21.00	20.00		31,461,302	52550		31,458,594
DOLPHIN HOTELS	43.10	43.00	29/12/11	44.00	43.00	145,900	31,621,477	1316980	1,362,885,659	30,373,301
EDEN HOTEL LANKA	38.60	38.60	29/12/11	39.50	38.00	418,521	52,800,000	1306300	2,038,080,000	52,180,431
GALADARI (+)	29.90	29.90	29/12/11	31.00	29.90	141,615,933	182,434,060	591450	5,454,778,394	125,899,416
HOTEL SERVICES	19.70	19.70	29/12/11	19.70	19.70	2,879,190	176,000,000	1970	3,467,200,000	174,595,110
HOTEL SIGIRIYA	78.10	78.10	22/12/11	0.00	0.00	148,428	5,859,000	0	457,587,900	3,746,597
HUNAS FALLS	73.00	73.00	15/12/11	0.00	0.00	6,927	5,625,000	0	410,625,000	2,787,948
KEELLS HOTELS	13.50	13.50	29/12/11	13.80	13.50		1,456,146,780	870506	19,657,981,530	585,406,932
MAHAWELI REACH	29.10	29.10	29/12/11	30.00	29.10	39,546,023	47,066,447	408390	1,369,633,608	18,418,190
PALM GARDEN HOTL	229.70	230.00	23/12/11	0.00	0.00	19,950	7,200,000	0	1,653,840,000	6,617,319
PEGASUS HOTELS	59.80	60.00	23/12/11	0.00	0.00	119,160	27,352,385	1888	1,635,672,623	4,829,683
RENUKA CITY HOT.	313.70	315.00	28/12/11	0.00	0.00	16,098	7,000,000	0	2,195,900,000	6,828,210
RIVERINA HOTELS	105.00	104.90	29/12/11	105.00	104.90	69,970	14,181,699	20990	1,489,078,395	13,407,990
ROYAL PALMS	63.00	63.00	29/12/11	63.00	63.00	2,672,843	50,000,000	31500	3,150,000,000	27,395,166
SERENDIB HOTELS	28.50	28.50	29/12/11	29.70	28.50	15,404,626	75,514,738	88970	2,152,170,033	48,663,008
SERENDIB HOTELS[X.0000]	19.40	20.00	28/12/11	0.00	0.00	7,465,913	36,011,056	0		21,900,053
SIGIRIYA VILLAGE	91.00	91.00	28/12/11	0.00	0.00	38,080	9,000,000	0	819,000,000	6,161,633
TAJ LANKA	39.00	39.00	29/12/11	41.70	39.00	115,359,611	139,637,494	842285	5,445,862,266	101,329,534
TANGERINE	81.00	81.00	20/12/11	0.00	0.00		20,000,000	0	1,620,000,000	9,580,738
KANDY HOTELS	271.90	270.00	29/12/11	275.00	268.10	1,010,936	16,500,000	2628848	4,486,350,000	15,448,017
NUWARA ELIYA	1,500.00	1500.00	27/12/11	0.00	0.00	35,009	2,003,870	24748	3,005,805,000	1,476,877
TRANS ASIA	79.50	79.50	29/12/11	79.50	79.50	115,160	200,000,000	7950	15,900,000,000	142,052,100
DIRI SAVI BOARD										
MARAWILA RESORTS	10.00	10.00	29/12/11	10.30	9.90	1,453,001	122,500,000	1902770	1,225,000,000	86,400,051
LIGHTHOUSE HOTEL	53.50	53.50	29/12/11	53.50	53.50	345,300	46,000,000	5350	2,461,000,000	43,212,484
FORTRESS RESORTS	23.30	23.30	29/12/11	23.50	23.30	130,000	110,886,684	162464	2,583,659,737	110,719,779
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	200.00	200.00	23/12/11	0.00	0.00	349,835	2,750,000	0	550,000,000	1,578,313
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	13.90	13.80	29/12/11	14.20	13.70	24,019,900	228,933,334	6635940	3,182,173,343	228,360,934
DIRI SAVI BOARD										
E - CHANNELLING	8.20	8.30	29/12/11	8.30	8.00	6,078,595	122,131,415	11621770	1,001,477,603	121,284,821
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	162.00	162.00	29/12/11	164.00	162.00	36,898	7,985,505	567400	1,293,651,810	7,603,787

Daily Movements Equity on 29th December 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	265.00	265.00	29/12/11	265.00	265.00	107,203	82,096,719	26500	21,755,630,535	24,276,228
CEYLON INV.	110.00	110.00	29/12/11	110.00	110.00	3,910,848	98,514,874	143000	10,836,636,140	31,452,881
CFI	260.00	260.00	29/12/11	260.00	260.00	43,611	5,000,000	52000	1,300,000,000	4,921,008
CIT	259.00	259.00	27/12/11	0.00	0.00	35,312	5,500,000	0	1,424,500,000	5,186,314
ENV.I. RESOURCES[W.0003]	19.00	19.00	29/12/11	20.30	18.80	325,962,722	347,721,600	3194980		347,718,102
ENV.I. RESOURCES[W.0002]	17.20	17.10	29/12/11	18.20	17.10	317,428,822	347,721,600	3686260		347,718,120
ENV.I. RESOURCES[W.0006]	19.00	19.00	29/12/11	20.30	18.70	324,431,322	347,721,600	2678680		347,718,102
ENV.I. RESOURCES	40.60	40.50	29/12/11	42.30	40.00	268,139,771	315,482,030	40897220	12,808,570,418	315,319,657
RENUKA HOLDINGS[X.0000]	34.00	34.00	29/12/11	34.00	34.00	96,499	6,428,415	136000		6,354,674
RENUKA HOLDINGS	56.00	56.00	29/12/11	56.50	54.10	1,148,376	44,517,313	105398	2,492,969,528	21,286,934
SHAW WALLACE	315.90	315.90	27/12/11	0.00	0.00	3,287,033	5,120,546	0	1,617,580,481	4,738,172
DIRI SAVI BOARD										
GUARDIAN CAPITAL	138.00	138.10	29/12/11	143.90	137.80	70,181	25,833,808	6156060	3,565,065,504	25,193,760
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	27.90	29.20	29/12/11	29.30	27.50	1,099,815	48,750,000	176050	1,360,125,000	34,271,198
CARGO BOAT	109.00	109.00	29/12/11	109.00	109.00	242,929	10,200,036	32700	1,111,803,924	10,030,349
CITY HOUSING	19.00	19.00	28/12/11	0.00	0.00	547,148	13,379,850	0	254,217,150	5,562,490
COLOMBO LAND (+)	54.20	54.60	29/12/11	55.60	53.20	71,510,106	199,881,008	8705120	10,833,550,634	159,156,779
COMMERCIAL DEV. (+)	110.10	110.10	29/12/11	118.00	110.10	16,740	12,000,000	132910	1,321,200,000	5,528,258
EAST WEST	25.20	25.20	29/12/11	26.10	25.20	82,099,127	138,240,000	2913020	3,483,648,000	137,225,006
EQUITY	48.50	49.90	29/12/11	49.90	48.40	18,510	40,321,730	121170	1,955,603,905	11,452,267
EQUITY TWO PLC	29.40	29.50	29/12/11	29.50	25.50	120,200	31,000,000	304950	911,400,000	7,178,345
HUEJAY	175.00	175.00	23/12/11	0.00	0.00	800	1,800,000	0	315,000,000	94,551
KELSEY	23.30	23.30	29/12/11	23.50	22.40	15,911	17,429,274	53240	406,102,084	17,146,187
ONALLY	77.40	77.40	29/12/11	77.40	70.00	41,653	17,500,770	16241	1,354,559,598	6,945,633
OVERSEAS REALTY (+)	14.10	14.10	29/12/11	14.30	14.10	713,100,235	843,484,359	404850	11,893,129,462	842,434,332
PDL (+)	53.00	53.00	29/12/11	53.00	53.00	118,987	66,000,000	5300	3,498,000,000	64,520,357
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	238,166
SEYLAN DEVTS (+)	12.20	12.10	29/12/11	12.50	12.00	3,578,722	147,964,860	1832450	1,805,171,292	106,620,962
YORK ARCADE	24.50	24.50	29/12/11	26.00	24.50	50,925	12,000,000	332800	294,000,000	8,622,061
DIRI SAVI BOARD										
TOUCHWOOD	21.30	21.30	29/12/11	22.00	21.20	7,153,932	71,270,400	2183120	1,518,059,520	70,612,524
DEFAULT BOARD										
INFRASTRUCTURE	125.60	125.10	29/12/11	126.00	125.10	178,480	4,857,487	25110	610,100,367	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	199.70	199.00	29/12/11	200.00	198.00	62,591	4,258,800	179700	850,482,360	3,944,808
ACL	72.10	72.10	29/12/11	72.10	72.10	937,051	59,893,680	21630	4,318,334,328	46,302,968
ACL PLASTICS	125.10	125.00	29/12/11	125.90	123.00	120,000	4,212,500	299180	526,983,750	1,833,405
ACME	20.70	20.70	29/12/11	21.30	20.70	12,474,220	25,613,280	69300	530,194,896	23,601,710
ALUFAB	38.40	38.00	29/12/11	39.50	37.00	8,158,211	12,058,200	313680	463,034,880	4,692,543
BLUE DIAMONDS[X.0000]	4.00	4.00	29/12/11	4.10	3.80	3,437,682	153,369,800	13584420		146,595,864
BLUE DIAMONDS	8.10	8.10	29/12/11	8.30	8.00	1,047,107	103,300,891	11171928	836,737,217	89,156,936
BOGALA GRAPHITE (+)	37.10	37.10	29/12/11	40.00	37.10	42,501,024	47,316,452	128550	1,755,440,369	38,100,568
CENTRAL IND.	83.60	83.60	28/12/11	0.00	0.00	686,925	9,884,214	0	826,320,290	9,588,687
GRAIN ELEVATORS (+)	104.60	104.70	29/12/11	107.90	104.40	41,889,753	60,000,000	1791950	6,276,000,000	24,232,189
CHEVRON (+)	170.30	172.00	29/12/11	172.00	170.00	27,555,000	120,000,000	392690	20,436,000,000	58,243,150
DANKOTUWA PORCEL	33.50	34.00	29/12/11	35.20	33.00	8,822,515	72,245,742	6791130	2,420,232,357	67,869,910
DIPPED PRODUCTS	106.50	106.50	22/12/11	0.00	0.00	4,386,385	59,861,512	0	6,375,251,028	50,359,174
HAYLEYS EXPORTS	37.50	37.50	28/12/11	0.00	0.00	11,651	8,000,000	1368	300,000,000	7,386,107
KELANI CABLES	78.60	78.50	29/12/11	86.00	78.00	73,268	21,800,000	1030090	1,713,480,000	20,464,450
KELANI TYRES	38.80	39.00	29/12/11	40.90	38.00	9,617,796	80,400,000	854230	3,119,520,000	78,542,406
LANKA ALUMINIUM	43.70	43.70	29/12/11	44.00	43.00	6,894,230	13,702,823	230020	598,813,365	13,456,358
LANKA CEMENT (+)	18.80	18.80	29/12/11	20.20	18.80	761,600	173,510,748	289610	3,262,002,062	31,043,140
LANKA CERAMIC	85.00	85.00	16/12/11	0.00	0.00	20,500	30,000,000	0	2,550,000,000	29,700,255
LANKA FLOORTILES	80.90	80.00	29/12/11	84.90	80.00	1,193,843	53,050,410	409610	4,291,778,169	52,459,377
LANKA WALLTILE	94.50	94.50	29/12/11	95.00	94.50	1,501,127	54,600,000	18950	5,159,700,000	52,848,398
LAXAPANA	11.70	11.70	29/12/11	12.10	11.70	99,562	39,000,000	1376040	456,300,000	23,291,380
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	7.80	7.80	29/12/11	7.90	7.70	236,916,298	950,086,080	1656381	7,410,671,424	919,544,775
PRINTCARE PLC	36.90	36.80	29/12/11	38.20	36.80	208,690	85,966,670	56100	3,172,170,123	60,683,695
REGNIS (+)	361.50	364.00	29/12/11	370.00	356.00	2,630,556	4,829,084	23745630	1,745,713,866	4,701,441
RICH PIERIS EXP	27.30	27.30	29/12/11	27.50	26.70	55,483	11,163,745	130940	304,770,239	11,047,433
ROYAL CERAMIC	142.00	142.00	29/12/11	142.00	139.00	2,027,356	110,789,384	96909	15,732,092,528	109,131,969
SAMSON INTERNAT.	140.80	142.00	29/12/11	142.00	140.00	104,590	3,847,974	70400	541,794,739	3,417,958

Daily Movements Equity on 29th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
SINGER IND. (+)	254.00	254.00	29/12/11	255.00	240.10	3,228,499	3,846,300	251520	976,960,200	3,729,596
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,316
SWISSTEK	19.10	19.20	29/12/11	19.90	19.00	159,754	27,372,000	80290	522,805,200	27,096,443
TEXTURED JERSEY	10.40	10.30	29/12/11	10.80	10.30	271,879,664	655,002,440	1712120	6,812,025,376	196,000,000
TOKYO CEMENT	45.30	45.50	29/12/11	46.00	44.00	64,481,401	202,500,000	2374030	9,173,250,000	62,212,839
TOKYO CEMENT[X.0000]	30.50	30.50	29/12/11	30.80	30.00	19,622,153	101,250,000	1283800		100,944,737
DIRI SAVI BOARD										
ORIENT GARMENTS	30.70	30.70	29/12/11	32.10	30.70	36,100	54,916,656	3826780	1,685,941,339	54,901,056
SIERRA CABL	4.20	4.20	29/12/11	4.30	4.20	3,997,100	537,512,430	266390	2,257,552,206	219,297,910
MOTORS										
MAIN BOARD										
COLONIAL MTR	405.10	404.00	29/12/11	406.90	385.00	302,865	9,124,318	3160460	3,696,261,222	8,279,347
DIMO	1,303.80	1320.00	29/12/11	1320.00	1300.00	93,185	8,876,437	2131413	11,573,098,561	7,049,260
LANKA ASHOK	2,800.00	2800.00	22/12/11	0.00	0.00	1,026,032	3,620,843	0	10,138,360,400	1,059,798
SATHOSA MOTORS	260.00	260.00	21/12/11	0.00	0.00	3,608,416	6,033,622	0	1,568,741,720	2,320,404
AUTODROME	968.00	968.00	23/12/11	0.00	0.00	69,093	1,200,000	0	1,161,600,000	1,072,378
UNITED MOTORS	146.50	148.70	29/12/11	149.90	145.10	19,930,890	67,267,084	2782430	9,854,627,806	60,390,954
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,050.00	1050.00	28/12/11	0.00	0.00	21,879,996	102,000,000	0	107,100,000,000	67,976,741
GOOD HOPE	1,182.00	1182.00	15/12/11	0.00	0.00	6,757,389	6,871,307	0	8,121,884,874	63,527
INDO MALAY	1,390.00	1390.00	15/12/11	0.00	0.00	6,831,553	6,998,400	0	9,727,776,000	108,426
SELINSING	1,199.00	1199.00	27/12/11	0.00	0.00	6,795,901	6,940,080	0	8,321,155,920	106,671
SHALIMAR	890.00	890.00	13/12/11	0.00	0.00	5,787,713	6,940,080	0	6,176,671,200	268,931
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	42.10	42.10	29/12/11	42.10	42.10	3,886,100	25,000,000	17540	1,052,500,000	7,992,282
BALANGODA (+)	27.70	27.70	29/12/11	29.00	27.50	544,300	23,636,363	68720	654,727,255	18,349,933
BOGAWANTALAWA	14.00	14.00	29/12/11	14.00	13.40	107,734	83,750,000	13753	1,172,500,000	73,879,228
HAPUGASTENNE (+)	39.40	39.00	28/12/11	0.00	0.00	10,688,550	46,315,789	0	1,824,842,087	34,459,340
HORANA	36.50	36.50	28/12/11	0.00	0.00	1,292,100	25,000,000	0	912,500,000	23,310,391
KAHAWATTE (+)	29.50	30.50	29/12/11	30.50	27.90	3,839,936	79,889,805	67356	2,356,749,248	77,733,701
KEGALLE	106.00	106.00	29/12/11	106.00	105.00	1,103,008	25,000,000	42100	2,650,000,000	23,376,150
KELANI VALLEY (+)	92.00	92.00	29/12/11	92.00	92.00	222,600	34,000,000	18400	3,128,000,000	7,969,997
KOTAGALA	64.00	64.00	29/12/11	68.00	64.00	1,151,100	32,000,000	245620	2,048,000,000	14,918,653
MADULSIMA (+)	16.10	16.00	29/12/11	16.20	16.00	169,900	29,000,000	64250	466,900,000	26,908,502
MALWATTE[X.0000] (+)	4.90	4.90	29/12/11	4.90	4.80	0	23,000,000	20080		21,000,000
MALWATTE (+)	5.60	5.60	29/12/11	5.70	5.50	14,416,700	224,590,160	416560	1,257,704,896	204,933,130
MASKELIYA	20.00	20.00	23/12/11	0.00	0.00	479,400	26,976,744	0	539,534,880	25,339,893
NAMUNUKULA	64.70	65.00	29/12/11	67.00	62.60	297,976	23,750,000	615833	1,536,625,000	21,962,579
TALAWAKELLE (+)	29.70	29.80	29/12/11	29.80	29.50	74,400	23,750,000	17820	705,375,000	21,805,925
WATAWALA	13.90	13.90	29/12/11	13.90	13.70	9,465,530	236,666,670	484840	3,289,666,713	100,366,980
DIRI SAVI BOARD										
ELPITIYA	23.80	23.80	29/12/11	24.00	23.80	1,427,424	72,866,428	375010	1,734,220,986	31,742,580
MET. RES. HOL.	23.70	23.70	29/12/11	23.80	23.70	6,887,093	17,264,802	52160	409,175,807	16,683,754
UDAPUSSELLAWA (+)	32.00	32.00	28/12/11	0.00	0.00	3,760,942	19,398,850	0	620,763,200	14,899,217
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	26.50	27.90	29/12/11	28.80	26.50	1,874,900	125,200,002	1759300	3,317,800,053	30,911,701
HYDRO POWER	11.50	11.40	29/12/11	11.70	10.90		109,088,112	735490	1,254,513,288	108,981,412
LANKA IOC	18.50	18.50	29/12/11	18.50	17.80	412,377,904	532,529,905	15112	9,851,803,243	129,116,300
PANASIAN POWER	4.20	4.30	29/12/11	4.40	4.10	282,359,100	500,000,000	7456020	2,100,000,000	498,397,200
VALLIBEL	8.10	8.10	29/12/11	8.30	8.00	166,165,522	747,109,731	342130	6,051,588,821	698,159,661
VIDULLANKA	7.80	8.00	28/12/11	0.00	0.00	2,038,968	432,877,600	0	3,376,445,280	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	38.00	38.00	29/12/11	39.00	37.80	676,898	335,000,086	900030	12,730,003,268	334,180,900
LAUGFS GAS[X.0000]	23.00	23.10	29/12/11	23.70	22.80	2,412,800	52,000,000	2115370		51,359,500
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	75.00	75.00	29/12/11	75.00	74.10	274,784	60,800,000	74550	4,560,000,000	60,112,472
KALAMAZOO	2,800.00	2800.00	28/11/11	0.00	0.00	2,785	50,000	0	140,000,000	45,537
LAKE HOUSE PRIN.	158.00	158.00	28/12/11	0.00	0.00	9,600	2,937,245	0	464,084,710	1,319,748

Daily Movements Equity on 29th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
MERC. SHIPPING	250.00	250.00	29/12/11	250.00	250.00	1,393,862	2,844,990	25000	711,247,500	1,439,538
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	7.90	7.80	29/12/11	8.10	7.80	237,000	114,000,000	722490	900,600,000	113,764,900
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,600.00	1600.00	29/12/11	1600.00	1600.00	11,185	2,535,458	176050	4,056,732,800	2,385,132
GESTETNER	274.30	279.00	28/12/11	0.00	0.00	1,174,398	2,278,125	0	624,889,688	1,693,773
HUNTERS	590.00	590.00	29/12/11	610.00	580.00	862,877	5,145,000	1937660	3,035,550,000	1,455,867
COL PHARMACY	1,185.00	1185.00	29/12/11	1250.00	1185.00	40,791	1,272,857	1470440	1,508,335,545	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	8.00	8.00	29/12/11	8.00	7.90	7,408,803,175	8,143,778,405	29420	65,150,227,240	7,984,395,990
SLT (+)	48.30	48.40	29/12/11	48.40	48.00	808,955,619	1,804,860,000	264465	87,174,738,000	903,675,687
TRADING										
MAIN BOARD										
BROWNS	233.00	233.00	29/12/11	233.00	233.00	6,825,536	70,875,000	23300	16,513,875,000	57,229,589
C.W.MACKIE	89.10	89.10	29/12/11	92.40	89.10	197,000	35,988,556	145540	3,206,580,340	23,630,502
CFT	9.40	9.40	29/12/11	9.70	9.30	478,700	140,196,000	407810	1,317,842,400	129,438,600
EASTERN MERCHANT	18.30	18.20	29/12/11	18.40	18.20	13,430,320	117,446,000	173380	2,149,261,800	98,446,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,777
SINGER SRI LANKA (+)	133.90	133.90	29/12/11	133.90	133.90	108,124,602	125,209,610	13390	16,765,566,779	121,939,801
DIRI SAVI BOARD										
TESS AGRO	4.80	5.00	29/12/11	5.00	4.10	6,467,820	180,000,000	44286141	864,000,000	177,677,370
DEFAULT BOARD										
RADIANT GEMS	128.90	126.00	29/12/11	132.50	125.00	451,349	2,400,000	6646650	309,360,000	1,315,796

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
ENVI. RESOURCES	500,000	42.00	21,000,000.00
COMMERCIAL BANK	550,000	100.00	55,000,000.00
COMMERCIAL BANK	250,000	100.00	25,000,000.00
COMMERCIAL BANK	200,100	100.00	20,010,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,864.93	13,947.99	17,991.32	18,099.10	283,877,940	6,251,837	2,090
BEVERAGE FOOD AND TOBACCO	12,083.93	11,991.38	16,723.73	16,587.02	30,495,176	1,042,554	726
CHEMICALS AND PHARMACEUTICALS	10,061.57	10,112.26	13,591.00	13,659.46	20,146,454	4,352,498	419
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,379.40	3,459.16	4,698.40	4,809.30	1,250,880	16,406	38
DIVERSIFIED HOLDINGS	1,910.49	1,909.78	2,101.68	2,100.90	60,550,416	4,009,871	783
FOOTWEAR AND TEXTILES	1,178.93	1,188.80	1,518.47	1,531.17	6,999,630	326,738	173
HEALTH CARE	590.38	585.44	657.99	652.49	5,835,480	155,600	176
HOTELS AND TRAVELS	3,913.12	3,931.70	4,333.21	4,353.78	20,963,383	801,924	470
INVESTMENT TRUSTS	31,512.07	31,761.30	33,337.72	33,601.39	57,643,498	1,543,421	959
INFORMATION TECHNOLOGY	233.97	231.33	251.15	248.31	18,257,710	1,909,100	379
LAND AND PROPERTY	634.99	639.49	796.12	801.76	17,239,031	589,319	478
MANUFACTURING	3,284.77	3,290.45	4,561.96	4,569.86	74,505,366	5,924,475	1,376
MOTORS	26,879.03	26,749.21	33,123.69	32,963.71	8,074,303	28,427	37
OIL PALMS	133,135.50	133,135.50	153,607.70	153,607.70	0	0	0
PLANTATIONS	858.66	849.22	1,091.44	1,079.43	2,520,042	157,133	159
POWER AND ENERGY	135.95	137.34	147.23	148.74	13,323,452	2,043,744	342
SERVICES	25,509.96	25,845.24	37,612.46	38,106.80	822,040	91,700	24
STORES AND SUPPLIES	37,567.56	37,942.37	40,105.12	40,505.25	3,584,150	4,603	40
TELECOMMUNICATIONS	170.34	169.23	202.96	201.63	293,885	9,207	21
TRADING	25,512.83	25,345.13	27,690.78	27,508.76	51,696,211	9,971,168	1,169
					678,079,047	39,229,725	9,859

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	49,848,110,463	1,662,373,297,305
Domestic	34,648,188,911	1,223,808,643,815
Foreign	15,199,921,552	438,564,646,484

DEBT MARKET

Corporate Debt	Today	Prv.Day 21-DEC-2011	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	4,943,748	2,783,252	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	46,900	26,000	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	2	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 29th December 2011

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	29-12-2011	103.00	103.10	107.05	100.00 16/06/11	15/06/16	27/01/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	15-12-2011	100.00	100.00	90.50	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
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	28/06/12	39,252,300	100
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/11	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	1,666,667	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	31/12/11	20,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/12/11	149,480	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/01/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/01/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	31/12/11	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	24/01/12	1,700,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	06/01/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/12/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	31/12/11	3,954,450	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/12/11	2,089,550	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	31/12/11	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	107,550	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/01/12	2,781,100	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 29th December 2011

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

Board	Security			Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
CASH	BFN	BC	15/06/16A13	102.9999070	12.13	19,100	1,987,300.17	16-JUN-11	15-JUN-16
CASH	BFN	BC	15/06/16A13	105.2998250	11.48	27,800	2,956,447.91	16-JUN-11	15-JUN-16

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: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
Panadura Branch Tel : 038-2234780 Fax – 038-2234780
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@sltnet.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@sltnet.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@sltnet.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@sltnet.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@sltnet.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: 037-2222034-5, 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
Wattala Branch Tel.0773413261
- **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: GOVT BD 01/01/03 AAA 10.75
1 2 3 4 5

For zero coupon bonds: GOVT BD 01/01/03 AAA
1 2 3 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: GOVT BL 01/01/01 **
1 2 3 4

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

DISCLAIMER

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Listing & Corporate Affairs 2391128, Market 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, Nation Lanka Equities (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, Nation Lanka Equities (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