

Thursday December 22, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,919.35	5,842.83	
Milanka Price Index	5,167.81	5,088.25	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,172.97	7,080.25
TRI on Milanka Shares (MTRI)	6,317.99	6,220.72

TOTAL TURNOVER (Rs.)

Equity	348,963,276
Closed End Funds	0
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,157,337,818,039	2,218,446,286,820	(2.40)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	348,963,276	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	315,068,236	0	
Domestic Sales	278,863,557	0	
Foreign Purchases	33,895,040	0	
Foreign Sales	70,099,719	0	
Volume of Turnover (No.)	15,907,457	0	
Domestic	14,464,658	0	
Foreign	1,442,799	0	
Trades (No.)	7,083	0	
Domestic	6,818	0	
Foreign	265	0	
PER	15.42	0.00	
PBV	1.95	0.00	
DY	1.79	0.00	
Listed Companies/Funds (No.)	272	1	
Traded Companies/Funds (No.)	224	0	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
SAMSON INTERNAT.	112.00	126.90	14.90	13.30	129.00	110.00	900	112,490.00	9
ASIRI CENTRAL	180.40	203.80	23.40	12.97	204.80	198.00	700	142,680.00	2
NAMUNUKULA	60.30	67.80	7.50	12.44	67.80	60.10	300	18,800.00	2
ENVI. RESOURCES [W]	16.10	18.00	1.90	11.80	18.30	17.00	77,200	1,382,930.00	69
TRANS ASIA	66.60	74.30	7.70	11.56	76.00	71.50	3,500	260,150.00	6
DANKOTUWA PORCEL	29.00	32.30	3.30	11.38	32.70	29.10	82,100	2,576,850.00	114
CHEMANEX	107.00	118.90	11.90	11.12	118.90	104.50	3,800	433,290.00	9
INDUSTRIAL ASPH.	503.40	557.50	54.10	10.75	557.50	557.50	100	55,750.00	1
PEOPLE'S FIN [W]	2.80	3.10	0.30	10.71	3.20	2.50	58,200	167,840.00	66
KEGALLE	96.10	106.00	9.90	10.30	106.00	106.00	100	10,600.00	1

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
LANKA ASHOK	3300.00	2800.00	(500.00)	(15.15)	2800.00	2800.00	100	280,000.00	1
GESTETNER	295.00	251.00	(44.00)	(14.92)	260.00	251.00	500	128,200.00	4
BERUWELA WALKINN	165.00	145.10	(19.90)	(12.06)	145.10	131.50	400	55,320.00	2
SINHAPUTHRA FIN	106.80	102.00	(4.80)	(4.49)	102.00	102.00	100	10,200.00	1
ENTRUST SEC	43.80	42.50	(1.30)	(2.97)	44.50	42.00	178,800	7,571,370.00	181
CDB [X]	57.70	56.30	(1.40)	(2.43)	59.00	56.10	3,100	174,630.00	10
KANDY HOTELS	260.00	255.10	(4.90)	(1.88)	255.10	255.00	500	127,540.00	4
AVIVA N D B	245.50	242.00	(3.50)	(1.43)	242.00	242.00	200	48,400.00	2
SINGER SRI LANKA	122.00	120.60	(1.40)	(1.15)	124.90	119.00	3,600	434,490.00	7
SERENDIB HOTELS	27.80	27.50	(0.30)	(1.08)	27.50	27.50	300	8,250.00	1

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,919	5,843	6,636	7,812	5,806	(10.80)
MPI	5,168	5,088	7,061	7,327	5,053	(26.82)

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

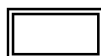
SUB-DIVISION OF SHARES

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

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

DIVIDEND ANNOUNCEMENTS

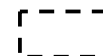
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
People's Leasing Company Limited	0.50	Interim		16-12-2011	28-12-2011
Vidullanka PLC	0.075	Interim		20-12-2011	30-12-2011
Chevron Lubricants Lanka PLC	3.50	Third Interim		23-12-2011	04-01-2012
Cargills (Ceylon) PLC	0.70	Interim		29-12-2011	06-01-2012



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 22ND 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 **15th December 2011 to 21st December 2011 (Both days inclusive).**

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **22nd 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.
Asia Capital PLC	19-Sep-2011	<ul style="list-style-type: none"> • Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.
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 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.

HATTON NATIONAL BANK PLC – INTRODUCTION – DEBT

The debentures of the above Bank will be listed on 23rd December 2011 on the Debt Securities Main Board of CSE.

The assigned security code is as follows :

Debenture Type	Security Code
Fixed rate debentures (11.50%) payable bi-annually	HNB.D0159

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

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

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date
Expolanka Holdings PLC	<u>Announcement</u> The company informs that Company has acquired 50% shares of Norfolk Foods (Pvt) Ltd. (with controlling interest) for a consideration of Rs 300,000,000/- (Rupees Three Hundred Million).	21-12-2011
The Lighthouse Hotel PLC	<u>Corporate Disclosure</u> The company informs of the disclosure made by Mr. N. J. H. M. Cooray, Mr. R. A. E. Samarasinghe, and Mr. C. S. R. S. Anthony, Directors of the Company, under Section 200 (2) of the Companies Act No.7 of 2007, on the purchase of a total of 128,600 shares in the Company at a total consideration of Rs 6,375,434, by Jetwing Eco Holidays (Private) Limited, of which Company they are also Directors.	22-12-2011

Complete announcement can be viewed at www.cse.lk

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price Per Share (Rs.)
Hayleys PLC	Mr. W. D. N. H. Perera	19-12-2011	1,500	368.00
Amana Takaful PLC	Dr. T. Senthilverl	20-12-2011	635,800	2.20

SALE

Company	Name of Director	Date	No. of Shares	Price Per Share (Rs.)
Softlogic Capital Limited	Mr. P. M. B. Fernando	01-12-2011	2,000	36.80
			2,000	36.90
			6,000	37.00
			5,000	38.00

SALE

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Nation Lanka Finance PLC	Nawaloka Construction Company (Pvt) Ltd.,	19-12-2011	15,000	15.60
			8,400	15.50
	Mr. H. K. J. Dharmadasa Mr. U. H. Dharmadasa	20-12-2011	17,400	15.50

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. Jayampathy D. Bandaranayake	Board Director	Central Finance Company PLC	01-01-2012
Mr. Faiz Mohideen	Board Director	Central Finance Company PLC	01-01-2012
Mr. P. R. Saldin	Chief Executive Officer	Browns Investments PLC	20-12-2011

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. N. J. H. M. Cooray	Board Director	Trade Finance & Investments PLC	21-12-2011
Mr. S. V. Wanigasekera	Chairman	Central Finance Company PLC	31-12-2011
Mr. U. L. Kadurugamuwa	Board Director	Central Finance Company PLC	31-12-2011
Mr. A. L. Devasurendra	Director	Browns Investments PLC	19-12-2011
Mr. N. M. Prakash	Managing Director / Chief Executive Officer	Browns Investments PLC	20-12-2011

Share Prices and Trends on 22nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	2,000	65.70			3 ASCOT HOLDINGS	500	155.00		1
A.SPEN.HOT.HOLD.	200	67.30	1.60	1	ASCOT HOLDINGS	500	157.00		1
ABANS	100	172.10		1	ASCOT HOLDINGS	100	157.90		1
ABANS	1,000	189.00		4	ASCOT HOLDINGS	1,700	158.00		2
ABANS	1,000	190.00		2	ASCOT HOLDINGS	100	158.70		1
ABANS	100	189.90		1	ASCOT HOLDINGS	1,000	159.00		1
ABANS	600	190.00	17.00	2	ASCOT HOLDINGS	500	160.00		3
ACL PLASTICS	300	120.00	2.00	2	ASCOT HOLDINGS	100	159.90		1
ACME	600	19.70		2	ASCOT HOLDINGS	2,400	160.00		6
ACME	3,800	19.60		3	ASCOT HOLDINGS	200	163.50		2
ACME	5,600	19.50		2	ASCOT HOLDINGS	1,600	164.00		3
ACME	36,000	19.90		4	ASCOT HOLDINGS	300	165.00		2
ACME	2,800	20.00		5	ASCOT HOLDINGS	500	164.00		1
ACME	1,000	20.10		1	ASCOT HOLDINGS	100	165.00		1
ACME	5,000	20.20		2	ASCOT HOLDINGS	600	165.70		1
ACME	300	20.10		2	ASCOT HOLDINGS	900	165.90		1
ACME	1,700	20.30		2	ASCOT HOLDINGS	900	168.90		1
ACME	6,100	20.10		4	ASCOT HOLDINGS	1,600	169.00		3
ACME	100	20.20		1	ASCOT HOLDINGS	1,500	169.90		2
ACME	500	20.10		1	ASCOT HOLDINGS	600	169.00	15.40	1
ACME	17,600	20.00		4	ASIRI	8,400	8.40		2
ACME	2,000	20.10		3	ASIRI	1,000	8.50		2
ACME	500	20.00		1	ASIRI SURG	5,500	7.40		3
ACME	1,000	20.10		1	AVIVA N D B	200	242.00	3.50	2
ACME	200	20.20		1	BAIRAH FARM	100	200.00		1
ACME	200	20.10		1	BAIRAH FARM	200	200.50		2
ACME	1,800	20.20		2	BAIRAH FARM	200	200.90		1
ACME	23,100	20.30		12	BAIRAH FARM	2,000	201.00		1
ACME	6,100	20.50		6	BAIRAH FARM	2,900	200.90		3
ACME	10,500	20.30		5	BAIRAH FARM	200	200.70		1
ACME	200	20.40		1	BAIRAH FARM	500	200.00		1
ACME	6,500	20.50		4	BAIRAH FARM	500	200.70		1
ACME	500	20.60		3	BAIRAH FARM	100	200.90		1
ACME	700	20.70		2	BAIRAH FARM	100	200.70		1
ACME	1,200	20.80		4	BAIRAH FARM	1,100	201.00		2
ACME	14,700	20.90		6	BAIRAH FARM	300	200.70		1
ACME	14,800	21.00		14	BAIRAH FARM	1,000	201.00		2
ACME	7,700	20.60		2	BAIRAH FARM	200	202.00		2
ACME	18,300	20.50		3	BAIRAH FARM	700	203.00		3
ACME	2,100	21.00	1.00	2	BAIRAH FARM	300	204.00		3
AGALAWATTE	1,300	41.00		2	BAIRAH FARM	800	205.00		7
AGALAWATTE	200	40.60		1	BAIRAH FARM	100	206.50		1
AGALAWATTE	100	44.50		1	BAIRAH FARM	400	206.00		2
AGALAWATTE	100	49.50	8.50	1	BAIRAH FARM	200	205.00		1
AHOT PROPERTIES	1,000	75.00		1	BAIRAH FARM	500	203.90		1
AITKEN SPENCE	400	110.10		1	BAIRAH FARM	100	201.10		1
AITKEN SPENCE	62,100	110.00		6	BAIRAH FARM	2,500	203.90		3
AITKEN SPENCE	100	110.90		1	BAIRAH FARM	800	204.00		3
AITKEN SPENCE	500	110.10		1	BAIRAH FARM	300	205.00		3
AITKEN SPENCE	100	110.50		1	BAIRAH FARM	100	205.80		1
AITKEN SPENCE	100	111.40		1	BAIRAH FARM	1,200	206.00		3
AITKEN SPENCE	5,000	112.00	1.90	2	BAIRAH FARM	800	205.00		5
ALUFAB	4,100	36.00		3	BAIRAH FARM	100	206.00		1
ALUFAB	1,500	36.20	0.10	2	BAIRAH FARM	100	205.80	8.30	1
AMAYA LEISURE	1,000	84.70		2	BALANGODA	100	26.00		1
AMAYA LEISURE	1,100	85.00		2	BALANGODA	1,000	26.70	0.40	1
AMAYA LEISURE	100	87.00		1	BERUWELA WALKINN	200	131.50		1
AMAYA LEISURE	100	88.00	8.40	1	BERUWELA WALKINN	200	145.10	19.90	1

Share Prices and Trends on 22nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	5,000	7.60		3	CARSONS	200	530.00		2
BLUE DIAMONDS	200	7.70		1	CDB	100	61.20		1
BLUE DIAMONDS	600	7.60		1	CDB	800	61.40		2
BLUE DIAMONDS	67,300	7.70		7	CDB	600	64.80		2
BLUE DIAMONDS	33,000	7.80		8	CDB	700	64.90		1
BLUE DIAMONDS	900	7.90		2	CDB	800	64.30	1.60	2
BLUE DIAMONDS	1,100	7.80		2	CDB[X.0000]	300	56.60		3
BLUE DIAMONDS	147,900	7.90		19	CDB[X.0000]	500	56.50		1
BLUE DIAMONDS	100	7.80		1	CDB[X.0000]	200	56.40		2
BLUE DIAMONDS	500	7.90		1	CDB[X.0000]	100	56.30		1
BLUE DIAMONDS	16,600	7.80		8	CDB[X.0000]	1,900	56.10		2
BLUE DIAMONDS	300,000	7.70		15	CDB[X.0000]	100	59.00	1.30	1
BLUE DIAMONDS	53,800	7.80	0.20	7	CDIC	100	265.00	4.00	1
BLUE DIAMONDS[X.0000]	100	3.70		1	CENTRAL FINANCE	200	204.90		1
BLUE DIAMONDS[X.0000]	23,400	3.60		9	CENTRAL FINANCE	100	201.00		1
BLUE DIAMONDS[X.0000]	900	3.70		3	CENTRAL FINANCE	500	200.90		3
BLUE DIAMONDS[X.0000]	41,300	3.60		16	CENTRAL FINANCE	500	201.00	1.90	2
BLUE DIAMONDS[X.0000]	15,500	3.70		5	CEYLON GUARDIAN	100	253.20		1
BLUE DIAMONDS[X.0000]	5,000	3.60		5	CEYLON GUARDIAN	100	254.10	1.20	1
BLUE DIAMONDS[X.0000]	465,700	3.70		34	CEYLON INV.	200	109.00		1
BLUE DIAMONDS[X.0000]	100	3.80		1	CEYLON INV.	200	105.70		1
BLUE DIAMONDS[X.0000]	26,000	3.70		2	CEYLON INV.	100	105.60	0.60	1
BLUE DIAMONDS[X.0000]	731,500	3.80		74	CEYLON LEATHER	100	93.00		1
BLUE DIAMONDS[X.0000]	400	3.70		1	CEYLON LEATHER	100	94.00		1
BLUE DIAMONDS[X.0000]	11,000	3.80		11	CEYLON LEATHER	200	92.10		2
BLUE DIAMONDS[X.0000]	100	3.70		1	CEYLON LEATHER	3,500	94.00		5
BLUE DIAMONDS[X.0000]	14,500	3.80		10	CEYLON LEATHER	100	94.50		1
BLUE DIAMONDS[X.0000]	207,600	3.70	0.10	19	CEYLON LEATHER	1,000	95.00		1
BOGALA GRAPHITE	100	37.40		1	CEYLON LEATHER	2,000	95.50		5
BOGALA GRAPHITE	100	37.50		1	CEYLON LEATHER	2,100	96.00		4
BOGALA GRAPHITE	400	37.90		2	CEYLON LEATHER	100	95.40		1
BOGALA GRAPHITE	200	38.00		1	CEYLON LEATHER	1,000	95.10		1
BOGALA GRAPHITE	500	38.60	3.40	2	CEYLON LEATHER	1,500	95.00		1
BOGAWANTALAWA	100	12.90		1	CEYLON LEATHER	1,000	96.00		1
BOGAWANTALAWA	400	12.80		1	CEYLON LEATHER	1,000	95.90		1
BOGAWANTALAWA	100	13.00		1	CEYLON LEATHER	1,800	95.00		2
BOGAWANTALAWA	1,000	13.40	0.40	1	CEYLON LEATHER	2,000	95.10		4
BROWNS BEACH	2,800	16.00	0.20	2	CEYLON LEATHER	3,000	95.00		4
BUKIT DARAH	100	1,002.40		1	CEYLON LEATHER	7,300	95.90		3
BUKIT DARAH	200	1,010.00		2	CEYLON LEATHER	400	96.00		1
BUKIT DARAH	300	1,003.20		2	CEYLON LEATHER	2,000	96.40		2
BUKIT DARAH	100	1,010.00		1	CEYLON LEATHER	100	96.70		1
BUKIT DARAH	100	1,020.00		5.00	CEYLON LEATHER	3,500	96.80		2
C T HOLDINGS	100	180.00		1	CEYLON LEATHER	1,100	97.50		2
C T LAND	100	26.80		1	CEYLON LEATHER	100	97.90		1
C T LAND	100	27.00		1	CEYLON LEATHER	3,900	98.00		7
C T LAND	100	27.40		1	CEYLON LEATHER	500	97.90		1
C T LAND	100	27.50	1.80	1	CEYLON LEATHER	1,600	98.00		2
CARGILLS	700	195.00		4	CEYLON LEATHER	1,000	97.00		1
CARGILLS	100	191.50	3.50	1	CEYLON LEATHER	4,000	96.80		2
CARGO BOAT	1,100	100.60		1	CEYLON LEATHER	3,700	98.00	4.50	3
CARGO BOAT	100	100.50		1	CEYLON LEATHER[W.0013]	2,000	15.00		4
CARGO BOAT	100	100.30		1	CEYLON LEATHER[W.0013]	6,700	15.20		6
CARGO BOAT	200	100.20		1	CEYLON LEATHER[W.0013]	2,400	15.30		5
CARGO BOAT	100	100.10		4	CEYLON LEATHER[W.0013]	5,000	15.40		1
CARGO BOAT	8,400	100.00		1	CEYLON LEATHER[W.0013]				
CARGO BOAT	300	103.00		0.10	CEYLON LEATHER[W.0013]				
CARGO BOAT	400	100.20							

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON	1,100	15.90			2 CITRUS LEISURE	3,300	47.40		4
LEATHER[W.0013]					CITRUS LEISURE	1,900	47.20		4
CEYLON	22,000	15.70		21	CITRUS LEISURE	1,200	47.80		1
LEATHER[W.0013]					CITRUS LEISURE	2,500	47.90		1
CEYLON	5,000	15.90		3	CITRUS LEISURE	10,000	48.00		4
LEATHER[W.0013]					CITRUS LEISURE	100	48.70		1
CEYLON	20,700	16.00	1.10	6	CITRUS LEISURE	1,200	48.80		3
LEATHER[W.0013]					CITRUS LEISURE	200	49.00		1
CEYLON	500	15.20		1	CITRUS LEISURE	100	48.90		1
LEATHER[W.0014]					CITRUS LEISURE	3,500	48.80		5
CEYLON	300	15.80		1	CITRUS LEISURE	2,400	48.90		2
LEATHER[W.0014]					CITRUS LEISURE	1,800	49.00		1
CEYLON	1,000	15.90		1	CITRUS LEISURE	3,800	48.90		3
LEATHER[W.0014]					CITRUS LEISURE	5,000	48.80		1
CEYLON	13,700	16.00		7	CITRUS LEISURE	4,500	49.00		4
LEATHER[W.0014]					CITRUS LEISURE	400	49.20		1
CEYLON	2,200	16.40		6	CITRUS LEISURE	3,600	49.00	1.60	3
LEATHER[W.0014]					CITRUS LEISURE[W.0018]	2,000	18.40		1
CEYLON	13,000	16.00		3	CITRUS LEISURE[W.0018]	1,000	17.60		3
LEATHER[W.0014]					CITRUS LEISURE[W.0018]	100	18.30		1
CEYLON	1,200	16.20		1	CITRUS LEISURE[W.0018]	600	19.30		2
LEATHER[W.0014]					CITRUS LEISURE[W.0018]	5,000	19.40		1
CEYLON	5,000	16.30	0.20	2	CITRUS LEISURE[W.0018]	400	19.50		2
LEATHER[W.0014]					CITRUS LEISURE[W.0018]	1,000	19.00	1.70	1
CEYLON TOBACCO	800	479.00		5	CITRUS LEISURE[W.0019]	1,100	15.20		1
CEYLON TOBACCO	1,600	480.00	6.00	4	CITRUS LEISURE[W.0019]	2,500	15.30		1
CFT	6,600	9.40		6	CITRUS LEISURE[W.0019]	2,400	15.50		3
CFT	8,100	9.50		13	CITRUS LEISURE[W.0019]	1,000	15.60		1
CFT	800	9.60		2	CITRUS LEISURE[W.0019]	500	15.80		1
CFT	4,300	9.80		5	CITRUS LEISURE[W.0019]	4,000	15.90		1
CFT	1,000	9.60		1	CITRUS LEISURE[W.0019]	100	15.50	0.90	1
CFT	100	9.50		1	CITY HOUSING	9,400	17.00		4
CFT	9,000	9.70	0.50	8	CITY HOUSING	1,600	17.10		1
CHEMANEX	500	104.50		1	CITY HOUSING	1,000	18.00		1
CHEMANEX	800	107.00		2	CITY HOUSING	2,000	18.10		1
CHEMANEX	100	113.90		1	CITY HOUSING	1,000	18.20		3
CHEMANEX	100	114.00		1	CITY HOUSING	200	18.30	1.10	1
CHEMANEX	100	114.60		1	COCO LANKA	12,500	51.60		5
CHEMANEX	100	115.00		1	COCO LANKA	500	52.60		2
CHEMANEX	2,100	118.90	11.90	2	COCO LANKA	2,000	53.00		5
CHEVRON	100	170.00		1	COCO LANKA	4,300	53.50		13
CHEVRON	200	171.90		1	COCO LANKA	500	53.80		2
CHEVRON	3,700	172.00		11	COCO LANKA	3,500	54.00		2
CHEVRON	100	170.00	1.00	1	COCO LANKA	1,000	54.70		1
CIC	500	101.10		1	COCO LANKA	1,600	55.00		3
CIC	200	102.00		1	COCO LANKA	400	55.30		1
CIC	300	101.20		1	COCO LANKA	500	55.70		1
CIC	100	106.90		1	COCO LANKA	300	56.90		1
CIC	200	107.50	5.50	1	COCO LANKA	100	58.40		1
CIC[X.0000]	1,200	70.30		4	COCO LANKA	2,000	58.60		1
CIC[X.0000]	600	71.00		1	COCO LANKA	300	55.00		1
CIC[X.0000]	300	71.90		1	COCO LANKA	2,400	58.00		3
CIC[X.0000]	300	72.00	1.70	1	COCO LANKA	600	58.60		1
CIFL	11,000	8.70		8	COCO LANKA	500	56.00		2
CIFL	10,800	8.80		6	COCO LANKA	100	57.00		1
CIFL	100	8.90		1	COCO LANKA	600	56.90		3
CIFL	2,500	8.80	0.10	4	COCO LANKA	500	57.00	4.00	3
CIT	100	259.00		1.00	COCO LANKA[X.0000]	100	39.00		1
CITRUS LEISURE	100	48.80		1					
CITRUS LEISURE	100	47.10		1					
CITRUS LEISURE	1,000	47.20		2					

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COCO LANKA[X.0000]	300	44.40	2.40	2	COMMERCIAL BANK	300	99.50		1
COL PHARMACY	100	1,050.00		1	COMMERCIAL BANK	24,800	100.00		38
COL PHARMACY	100	1,090.00		1	COMMERCIAL BANK	100	101.50		1
COL PHARMACY	100	1,095.00		1	COMMERCIAL BANK	63,000	100.00		18
COL PHARMACY	100	1,095.20		1	COMMERCIAL BANK	100	101.50		1
COL PHARMACY	100	1,100.00		1	COMMERCIAL BANK	9,000	100.00		3
COL PHARMACY	100	1,095.00	71.60	1	COMMERCIAL BANK	500	101.40		1
COLD STORES	500	96.00		1	COMMERCIAL BANK	30,000	100.00		8
COLD STORES	400	99.00	4.00	1	COMMERCIAL BANK	500	101.00		3
COLOMBO LAND	2,000	51.50		3	COMMERCIAL BANK	2,000	100.10		1
COLOMBO LAND	4,300	51.00		4	COMMERCIAL BANK	15,000	100.00		6
COLOMBO LAND	200	51.30		1	COMMERCIAL BANK	100	100.40		1
COLOMBO LAND	2,000	51.40		1	COMMERCIAL BANK	35,200	100.00		11
COLOMBO LAND	11,000	51.50		2	COMMERCIAL BANK	200	101.00		1
COLOMBO LAND	6,500	51.90		3	COMMERCIAL BANK	10,300	100.00	0.80	3
COLOMBO LAND	2,500	52.00		6	COMMERCIAL	400	72.00		1
COLOMBO LAND	3,000	52.50		2	BANK[X.0000]				
COLOMBO LAND	3,200	52.40		1	COMMERCIAL	5,400	72.40		7
COLOMBO LAND	800	52.50		1	BANK[X.0000]				
COLOMBO LAND	10,000	52.40		5	COMMERCIAL	50,000	72.20		1
COLOMBO LAND	9,700	52.50		8	BANK[X.0000]				
COLOMBO LAND	2,300	52.40		2	COMMERCIAL	1,000	72.10		1
COLOMBO LAND	3,700	52.50		3	BANK[X.0000]				
COLOMBO LAND	400	52.60		1	COMMERCIAL	100	72.00		1
COLOMBO LAND	2,600	52.70		5	BANK[X.0000]				
COLOMBO LAND	2,800	52.80		7	COMMERCIAL	3,800	71.00		3
COLOMBO LAND	5,000	52.90		4	BANK[X.0000]				
COLOMBO LAND	13,900	53.00		10	COMMERCIAL	900	72.40		2
COLOMBO LAND	9,100	53.50		8	BANK[X.0000]	700	72.30		1
COLOMBO LAND	5,400	53.10		7	COMMERCIAL	500	72.50		1
COLOMBO LAND	600	53.20		3	BANK[X.0000]				
COLOMBO LAND	13,900	53.00		6	COMMERCIAL	300	72.20		1
COLOMBO LAND	2,000	53.20		1	BANK[X.0000]				
COLOMBO LAND	1,000	53.10		1	COMMERCIAL	500	72.50		1
COLOMBO LAND	3,700	53.00		1	BANK[X.0000]				
COLOMBO LAND	100	53.20	2.70	1	COMMERCIAL	200	72.20		1
COLONIAL MTR	100	392.50		1	BANK[X.0000]				
COLONIAL MTR	100	393.00		1	COMMERCIAL	50,800	72.00		3
COLONIAL MTR	4,000	398.90	9.00	1	BANK[X.0000]				
COMMERCIAL BANK	1,300	100.00		5	COMMERCIAL DEV.	100	108.90		1
COMMERCIAL BANK	100	100.10		1	COMMERCIAL DEV.	500	107.40		3
COMMERCIAL BANK	100	101.00		1	COMMERCIAL DEV.	700	110.00		4
COMMERCIAL BANK	100	101.00		1	COMMERCIAL DEV.	100	111.00		1
COMMERCIAL BANK	5,000	100.00		5	COMMERCIAL DEV.	300	109.90		3
COMMERCIAL BANK	300	100.20		1	COMMERCIAL DEV.	100	112.80	11.40	1
COMMERCIAL BANK	3,500	100.10		5	CONVENIENCE FOOD	200	268.00		1
COMMERCIAL BANK	400	101.90		1	CONVENIENCE FOOD	200	270.00		1
COMMERCIAL BANK	100	101.80		1	CONVENIENCE FOOD	300	274.00		1
COMMERCIAL BANK	600	101.00		1	CONVENIENCE FOOD	100	294.00	19.00	1
COMMERCIAL BANK	1,600	100.10		2	DANKOTUWA PORCEL	1,700	29.10		3
COMMERCIAL BANK	157,300	100.00		21	DANKOTUWA PORCEL	400	29.50		1
COMMERCIAL BANK	5,500	99.50		3	DANKOTUWA PORCEL	3,600	29.80		4
COMMERCIAL BANK	500	100.00		1	DANKOTUWA PORCEL	5,000	29.90		3
COMMERCIAL BANK	500	99.60		1	DANKOTUWA PORCEL	5,000	30.00		4
COMMERCIAL BANK	2,100	100.00		3	DANKOTUWA PORCEL	100	30.50		1
COMMERCIAL BANK	100	100.50		1	DANKOTUWA PORCEL	2,000	30.00		5
COMMERCIAL BANK	16,200	100.00		26	DANKOTUWA PORCEL	1,000	30.50		2
COMMERCIAL BANK	100	99.90		1	DANKOTUWA PORCEL	400	30.00		1
COMMERCIAL BANK	600	99.60		2	DANKOTUWA PORCEL	1,000	30.20		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	3,000	30.00			2 DISTILLERIES	100	147.00		1
DANKOTUWA PORCEL	600	30.70			2 DISTILLERIES	100	149.00	4.10	1
DANKOTUWA PORCEL	4,500	31.00			6 DOCKYARD	100	240.00		1
DANKOTUWA PORCEL	7,900	31.40			8 DOCKYARD	300	239.00		2
DANKOTUWA PORCEL	1,000	31.50			1 DOCKYARD	1,000	235.00		1
DANKOTUWA PORCEL	1,100	31.60			2 DOLPHIN HOTELS	4,200	40.00		4
DANKOTUWA PORCEL	100	31.90			1 DOLPHIN HOTELS	500	40.40		1
DANKOTUWA PORCEL	6,400	32.00			7 DOLPHIN HOTELS	200	40.50	2.30	2
DANKOTUWA PORCEL	2,800	32.30			2 DUNAMIS CAPITAL	2,500	16.00		3
DANKOTUWA PORCEL	100	32.00			1 DUNAMIS CAPITAL	100	16.10		1
DANKOTUWA PORCEL	2,300	32.30			1 DUNAMIS CAPITAL	1,500	16.20		1
DANKOTUWA PORCEL	200	32.20			1 DUNAMIS CAPITAL	6,000	16.30		5
DANKOTUWA PORCEL	400	32.00			2 DUNAMIS CAPITAL	5,100	16.20		3
DANKOTUWA PORCEL	100	31.90			1 DUNAMIS CAPITAL	600	16.10		2
DANKOTUWA PORCEL	1,200	32.00			4 DUNAMIS CAPITAL	12,100	16.00		6
DANKOTUWA PORCEL	300	32.20			1 DUNAMIS CAPITAL	500	16.10		1
DANKOTUWA PORCEL	1,000	32.40			1 DUNAMIS CAPITAL	1,000	16.00		1
DANKOTUWA PORCEL	4,000	32.50			5 DUNAMIS CAPITAL	10,000	16.10		1
DANKOTUWA PORCEL	200	32.40			2 DUNAMIS CAPITAL	3,600	16.00		2
DANKOTUWA PORCEL	200	32.20			2 DURDANS[X.0000]	100	64.00	0.20	1
DANKOTUWA PORCEL	1,100	32.00			2 EAST WEST	3,100	23.50		3
DANKOTUWA PORCEL	700	31.90			3 EAST WEST	14,000	23.00		3
DANKOTUWA PORCEL	800	32.00			1 EAST WEST	100	22.90		1
DANKOTUWA PORCEL	1,000	32.20			1 EAST WEST	2,800	23.30		4
DANKOTUWA PORCEL	1,000	32.00			1 EAST WEST	7,000	23.40		2
DANKOTUWA PORCEL	300	32.20			1 EAST WEST	15,300	23.50		6
DANKOTUWA PORCEL	1,000	32.30			4 EAST WEST	2,000	23.70		1
DANKOTUWA PORCEL	300	32.40			1 EAST WEST	5,200	23.50		2
DANKOTUWA PORCEL	1,300	32.30			1 EAST WEST	100	23.70		1
DANKOTUWA PORCEL	2,000	32.00			1 EAST WEST	8,000	23.80		3
DANKOTUWA PORCEL	2,500	31.80			3 EAST WEST	5,000	23.90		4
DANKOTUWA PORCEL	400	32.00			1 EAST WEST	9,800	24.00		10
DANKOTUWA PORCEL	200	32.20			1 EAST WEST	1,000	24.30		1
DANKOTUWA PORCEL	1,000	32.00			5 EAST WEST	3,200	24.20		8
DANKOTUWA PORCEL	2,000	32.50			2 EAST WEST	6,400	24.30		8
DANKOTUWA PORCEL	400	32.10			1 EAST WEST	7,200	24.50		11
DANKOTUWA PORCEL	1,600	32.00			1 EAST WEST	200	24.30		1
DANKOTUWA PORCEL	900	32.30			1 EAST WEST	400	24.20		1
DANKOTUWA PORCEL	2,800	32.50			1 EAST WEST	5,000	24.00		3
DANKOTUWA PORCEL	100	32.70			1 EAST WEST	2,100	24.40		2
DANKOTUWA PORCEL	2,100	32.60			3 EAST WEST	8,800	24.50		6
DANKOTUWA PORCEL	1,000	32.50	3.50		1 EAST WEST	3,200	24.60		3
DFCC BANK	100	108.00			1 EAST WEST	100	24.70		1
DFCC BANK	500	108.50			1 EAST WEST	200	24.50		1
DFCC BANK	300	108.00			1 EAST WEST	300	24.40		2
DFCC BANK	100	108.50			1 EAST WEST	1,000	24.00		1
DFCC BANK	200	108.00			2 EAST WEST	1,000	24.50		1
DFCC BANK	1,200	108.50			5 EAST WEST	2,100	24.70		3
DFCC BANK	600	108.40	0.40		3 EAST WEST	12,600	24.50		5
DIALOG	10,700	7.90			9 EAST WEST	3,700	24.70	1.70	3
DIALOG	100	7.80			1 EASTERN MERCHANT	2,700	16.90		4
DIALOG	100	8.00	0.20		1 EASTERN MERCHANT	200	17.90	1.00	1
DIMO	900	1,275.00			1 EDEN HOTEL LANKA	4,500	36.00	2.00	6
DIMO	100	1,319.00	39.00		1 ENVI. RESOURCES	600	37.90		2
DIPPED PRODUCTS	200	106.50	4.50		1 ENVI. RESOURCES	400	38.00		1
DISTILLERIES	100	130.10			1 ENVI. RESOURCES	12,000	37.00		10
DISTILLERIES	200	140.00			1 ENVI. RESOURCES	1,000	37.60		6
DISTILLERIES	2,000	145.00			5 ENVI. RESOURCES	100	37.70		1

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ENV.I. RESOURCES	100	37.80		1	ENV.I. RESOURCES	4,200	39.00		4
ENV.I. RESOURCES	1,700	37.90		5	ENV.I. RESOURCES	100	39.10		1
ENV.I. RESOURCES	500	37.60		2	ENV.I. RESOURCES	4,400	39.00		7
ENV.I. RESOURCES	1,000	37.80		1	ENV.I. RESOURCES	5,800	38.90		7
ENV.I. RESOURCES	2,300	37.50		4	ENV.I. RESOURCES	2,400	39.00		3
ENV.I. RESOURCES	200	37.40		1	ENV.I. RESOURCES	200	39.10		1
ENV.I. RESOURCES	800	37.20		2	ENV.I. RESOURCES	18,600	39.00		15
ENV.I. RESOURCES	1,000	37.30		2	ENV.I. RESOURCES	1,000	38.90		1
ENV.I. RESOURCES	500	37.20		2	ENV.I. RESOURCES	200	38.80		1
ENV.I. RESOURCES	1,500	37.10		1	ENV.I. RESOURCES	10,200	38.90		9
ENV.I. RESOURCES	100	37.40		1	ENV.I. RESOURCES	27,100	39.00		14
ENV.I. RESOURCES	700	37.50		1	ENV.I. RESOURCES	1,800	39.10		3
ENV.I. RESOURCES	1,300	37.70		4	ENV.I. RESOURCES	1,500	39.00		2
ENV.I. RESOURCES	1,800	37.80		4	ENV.I. RESOURCES	4,700	39.10		4
ENV.I. RESOURCES	2,000	37.60		4	ENV.I. RESOURCES	300	39.20		2
ENV.I. RESOURCES	1,000	37.80		3	ENV.I. RESOURCES	4,900	39.10		5
ENV.I. RESOURCES	1,000	37.70		1	ENV.I. RESOURCES	1,500	39.20		3
ENV.I. RESOURCES	200	37.80		1	ENV.I. RESOURCES	400	39.10		2
ENV.I. RESOURCES	1,000	37.60		1	ENV.I. RESOURCES	12,100	39.00	2.30	5
ENV.I. RESOURCES	1,000	37.50		1	ENV.I.	14,000	15.50		4
ENV.I. RESOURCES	1,500	37.40		4	RESOURCES[W.0002]				
ENV.I. RESOURCES	100	37.50		1	ENV.I.	3,500	15.90		4
ENV.I. RESOURCES	700	37.60		3	RESOURCES[W.0002]				
ENV.I. RESOURCES	100	37.70		1	ENV.I.	15,000	16.00		12
ENV.I. RESOURCES	2,700	37.60		6	RESOURCES[W.0002]				
ENV.I. RESOURCES	7,200	37.70		2	ENV.I.	400	15.60		1
ENV.I. RESOURCES	15,800	37.80		5	RESOURCES[W.0002]				
ENV.I. RESOURCES	9,000	37.90		7	ENV.I.	2,500	16.00		4
ENV.I. RESOURCES	26,200	38.00		20	RESOURCES[W.0002]				
ENV.I. RESOURCES	5,400	38.10		3	ENV.I.	6,800	16.30		4
ENV.I. RESOURCES	2,300	38.20		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	5,400	38.10		2	ENV.I.	700	16.40		2
ENV.I. RESOURCES	3,100	38.40		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	300	38.00		1	ENV.I.	900	16.00		1
ENV.I. RESOURCES	100	38.40		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,500	38.10		1	ENV.I.	200	16.10		1
ENV.I. RESOURCES	9,600	38.20		8	RESOURCES[W.0002]				
ENV.I. RESOURCES	5,000	38.10		1	ENV.I.	4,000	16.30		1
ENV.I. RESOURCES	5,500	38.20		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	800	38.10		2	ENV.I.	3,800	16.40		5
ENV.I. RESOURCES	7,400	38.20		8	RESOURCES[W.0002]				
ENV.I. RESOURCES	4,800	38.40		8	ENV.I.	6,100	16.50		2
ENV.I. RESOURCES	400	38.30		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,500	38.40		1	ENV.I.	4,900	16.60		1
ENV.I. RESOURCES	7,600	38.50		7	RESOURCES[W.0002]				
ENV.I. RESOURCES	8,900	38.60		7	ENV.I.	300	16.70		1
ENV.I. RESOURCES	7,100	38.70		9	RESOURCES[W.0002]				
ENV.I. RESOURCES	100	38.80		1	ENV.I.	1,000	16.80		1
ENV.I. RESOURCES	1,900	38.90		3	RESOURCES[W.0002]				
ENV.I. RESOURCES	400	38.70		1	ENV.I.	2,000	16.90		2
ENV.I. RESOURCES	400	38.60		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	2,400	38.50		4	ENV.I.	2,000	17.00		2
ENV.I. RESOURCES	2,200	38.80		5	RESOURCES[W.0002]				
ENV.I. RESOURCES	6,900	38.90		11	ENV.I.	100	16.50		1
ENV.I. RESOURCES	7,400	39.00		9	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,300	39.20		4	ENV.I.	1,000	17.00		2
ENV.I. RESOURCES	5,800	39.00		6	RESOURCES[W.0002]				
ENV.I. RESOURCES	400	39.20		3	ENV.I.	300	17.20		1
					RESOURCES[W.0002]				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES[W.0002]	4,000	17.30		6	ENV.I. RESOURCES[W.0003]	500	18.10		1
ENV.I. RESOURCES[W.0002]	1,000	17.20		2	ENV.I. RESOURCES[W.0003]	1,900	18.00		4
ENV.I. RESOURCES[W.0002]	400	17.00		2	ENV.I. RESOURCES[W.0003]	1,300	18.30		4
ENV.I. RESOURCES[W.0002]	100	17.20		1	ENV.I. RESOURCES[W.0003]	2,000	17.80		4
ENV.I. RESOURCES[W.0002]	3,000	17.30		2	ENV.I. RESOURCES[W.0003]	21,600	18.00		16
ENV.I. RESOURCES[W.0002]	4,600	16.80		6	ENV.I. RESOURCES[W.0003]	500	18.20		1
ENV.I. RESOURCES[W.0002]	1,700	16.70		3	ENV.I. RESOURCES[W.0003]	6,400	18.00		3
ENV.I. RESOURCES[W.0002]	1,700	16.60		1	ENV.I. RESOURCES[W.0003]	10,500	18.20	2.10	3
ENV.I. RESOURCES[W.0002]	100	16.70		1	ENV.I. RESOURCES[W.0006]	500	16.60		1
ENV.I. RESOURCES[W.0002]	300	16.60		2	ENV.I. RESOURCES[W.0006]	200	16.50		2
ENV.I. RESOURCES[W.0002]	9,800	16.50		1	ENV.I. RESOURCES[W.0006]	1,500	16.60		1
ENV.I. RESOURCES[W.0002]	100	16.80		1	ENV.I. RESOURCES[W.0006]	1,300	17.00		2
ENV.I. RESOURCES[W.0002]	6,000	16.60		2	ENV.I. RESOURCES[W.0006]	1,500	16.50		1
ENV.I. RESOURCES[W.0002]	200	16.70		2	ENV.I. RESOURCES[W.0006]	600	16.80		3
ENV.I. RESOURCES[W.0002]	15,100	16.80		11	ENV.I. RESOURCES[W.0006]	1,000	16.60		2
ENV.I. RESOURCES[W.0002]	1,400	17.00		4	ENV.I. RESOURCES[W.0006]	1,500	16.90		2
ENV.I. RESOURCES[W.0002]	100	16.80		1	ENV.I. RESOURCES[W.0006]	400	16.80		1
ENV.I. RESOURCES[W.0002]	500	17.00		3	ENV.I. RESOURCES[W.0006]	11,000	16.60		10
ENV.I. RESOURCES[W.0002]	500	16.80		1	ENV.I. RESOURCES[W.0006]	1,500	16.70		1
ENV.I. RESOURCES[W.0002]	1,100	17.00		1	ENV.I. RESOURCES[W.0006]	1,700	16.90		3
ENV.I. RESOURCES[W.0002]	200	16.80		2	ENV.I. RESOURCES[W.0006]	8,100	17.00		5
ENV.I. RESOURCES[W.0002]	4,000	17.00	1.40	2	ENV.I. RESOURCES[W.0006]	200	16.90		1
ENV.I. RESOURCES[W.0003]	2,600	17.00		5	ENV.I. RESOURCES[W.0006]	1,500	16.80		2
ENV.I. RESOURCES[W.0003]	2,200	17.50		6	ENV.I. RESOURCES[W.0006]	500	17.00		1
ENV.I. RESOURCES[W.0003]	400	17.00		2	ENV.I. RESOURCES[W.0006]	2,500	17.10		3
ENV.I. RESOURCES[W.0003]	1,000	17.30		1	ENV.I. RESOURCES[W.0006]	1,200	17.20		2
ENV.I. RESOURCES[W.0003]	500	17.40		1	ENV.I. RESOURCES[W.0006]	3,000	17.30		1
ENV.I. RESOURCES[W.0003]	1,300	17.50		3	ENV.I. RESOURCES[W.0006]	6,800	17.40		3
ENV.I. RESOURCES[W.0003]	1,500	17.60		2	ENV.I. RESOURCES[W.0006]	1,200	17.50		2
ENV.I. RESOURCES[W.0003]	2,500	17.70		3	ENV.I. RESOURCES[W.0006]	500	17.40		2
ENV.I. RESOURCES[W.0003]	8,800	17.80		4	ENV.I. RESOURCES[W.0006]	8,200	17.50		5
ENV.I. RESOURCES[W.0003]	500	17.90		1	ENV.I. RESOURCES[W.0006]	1,000	17.60		1
ENV.I. RESOURCES[W.0003]	11,200	18.00		5	ENV.I. RESOURCES[W.0006]	2,600	17.80		4

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I.	1,500	17.90			2 FORT LAND	400	43.00		1
RESOURCES[W.0006]					FORT LAND	2,000	43.10		1
ENV I.	400	17.80		1	1 FORT LAND	12,600	43.00		2
RESOURCES[W.0006]					FORT LAND	1,500	44.50		3
ENV I.	2,500	17.50		3	FORT LAND	15,000	43.20		2
RESOURCES[W.0006]					FORT LAND	1,000	44.40		1
ENV I.	1,000	17.30		2	FORT LAND	3,800	44.50		2
RESOURCES[W.0006]					FORT LAND	15,200	44.70		2
ENV I.	400	17.20		2	FORT LAND	300	44.80		1
RESOURCES[W.0006]					FORT LAND	900	44.90		2
ENV I.	21,700	17.00		10	FORT LAND	12,800	45.00		8
RESOURCES[W.0006]					FORT LAND	1,000	45.10		1
ENV I.	100	17.10		1	FORT LAND	1,000	45.50	2.40	2
RESOURCES[W.0006]					GALADARI	200	29.80		2
ENV I.	4,900	17.00		4	GALADARI	400	29.70		4
RESOURCES[W.0006]					GALADARI	1,600	29.80		1
ENV I.	500	17.40		1	GALADARI	100	29.90	0.10	1
RESOURCES[W.0006]					GESTETNER	300	260.00		2
ENV I.	1,500	17.50		1	GESTETNER	200	251.00	44.00	2
RESOURCES[W.0006]					GRAIN ELEVATORS	500	99.80		1
ENV I.	11,500	17.50	1.50	5	GRAIN ELEVATORS	1,000	100.70		1
RESOURCES[W.0006]					GRAIN ELEVATORS	2,900	100.00		6
EQUITY TWO PLC	100	24.10	0.70	1	GRAIN ELEVATORS	500	99.90		1
EXPOLANKA	30,000	8.80		4	GRAIN ELEVATORS	1,200	99.10		2
EXPOLANKA	11,000	8.70		2	GRAIN ELEVATORS	100	99.80		1
EXPOLANKA	5,000	8.60		1	GRAIN ELEVATORS	1,100	99.00		2
EXPOLANKA	1,000	8.70		1	GRAIN ELEVATORS	200	99.10		1
EXPOLANKA	1,700	8.60		3	GRAIN ELEVATORS	100	99.80		1
EXPOLANKA	11,200	8.50		6	GRAIN ELEVATORS	300	99.00		3
EXPOLANKA	10,000	8.60		1	GRAIN ELEVATORS	1,000	99.80		3
EXPOLANKA	40,800	8.50		18	GRAIN ELEVATORS	1,000	99.90		1
EXPOLANKA	112,500	8.60		6	GRAIN ELEVATORS	4,700	100.00		6
EXPOLANKA	303,100	8.70		4	GRAIN ELEVATORS	2,000	101.00		2
EXPOLANKA	1,500	8.60		1	GRAIN ELEVATORS	100	100.50		1
EXPOLANKA	401,400	8.70		10	GRAIN ELEVATORS	2,300	101.40		1
EXPOLANKA	4,100	8.60		4	GRAIN ELEVATORS	2,500	101.50		8
EXPOLANKA	281,100	8.70		7	GRAIN ELEVATORS	1,600	102.00		4
EXPOLANKA	100	8.80		1	GRAIN ELEVATORS	300	103.00		2
EXPOLANKA	100,000	8.70		1	GRAIN ELEVATORS	100	103.50		1
EXPOLANKA	6,400	8.60		5	GRAIN ELEVATORS	400	103.00		2
EXPOLANKA	15,100	8.70		12	GRAIN ELEVATORS	3,700	102.00		13
EXPOLANKA	1,000	8.80		2	GRAIN ELEVATORS	600	101.90		2
EXPOLANKA	29,300	8.70		18	GRAIN ELEVATORS	400	101.00		1
EXPOLANKA	10,000	8.60		6	GRAIN ELEVATORS	300	101.20		1
EXPOLANKA	3,700	8.70		5	GRAIN ELEVATORS	1,600	101.30		2
EXPOLANKA	20,200	8.60		4	GRAIN ELEVATORS	500	101.90		3
EXPOLANKA	600	8.70		3	GRAIN ELEVATORS	100	102.80		1
EXPOLANKA	100	8.60		1	GRAIN ELEVATORS	7,500	102.90		9
EXPOLANKA	500	8.70		1	GRAIN ELEVATORS	600	103.00		5
EXPOLANKA	100	8.60		1	GRAIN ELEVATORS	1,200	103.40		6
EXPOLANKA	101,600	8.70		12	GRAIN ELEVATORS	200	103.00		1
EXPOLANKA	7,100	8.80		3	GRAIN ELEVATORS	100	103.20		1
EXPOLANKA	103,900	8.70	0.20	4	GRAIN ELEVATORS	5,100	103.00		2
FINLA YS COLOMBO	100	201.00		1	GRAIN ELEVATORS	300	102.00		1
FINLA YS COLOMBO	100	230.00		1	GRAIN ELEVATORS	1,600	102.10	2.10	5
FIRST CAPITAL	100	16.10		1	HARISCHANDRA	100	2,990.00	90.00	1
FIRST CAPITAL	1,000	15.70		2	HAYCARB	100	158.00		1
FIRST CAPITAL	1,600	16.00		4	HAYCARB	100	155.00		1
FIRST CAPITAL	900	16.10	0.10	1					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HAYCARB	300	157.00	3.00	1	HUNTERS	400	559.00		4
HDFC	100	1,300.00		1	HUNTERS	100	559.90		1
HDFC	300	1,320.00		2	HUNTERS	200	565.00		1
HDFC	100	1,400.00	80.00	1	HUNTERS	100	570.00		1
HEMAS HOLDINGS	1,500	31.70	0.40	2	HUNTERS	1,000	546.10		1
HEMAS POWER	2,000	25.50		1	HUNTERS	300	570.00		3
HEMAS POWER	1,000	25.20		1	HUNTERS	1,100	560.10		2
HEMAS POWER	17,000	25.10		5	HUNTERS	300	560.00		1
HEMAS POWER	500	26.00		1	HUNTERS	200	560.10		1
HEMAS POWER	500	26.10	0.30	1	HUNTERS	800	560.00		8
HNB	1,900	148.00		3	HUNTERS	1,500	559.00		5
HNB	100	149.50		1	HUNTERS	300	550.00		1
HNB	100	150.00		1	HUNTERS	300	546.00		1
HNB	1,000	145.00		1	HUNTERS	700	545.00		4
HNB	100	149.90		1	HUNTERS	100	560.00		1
HNB	400	144.00		1	HUNTERS	200	568.50		2
HNB	600	141.00		3	HUNTERS	100	568.90	8.90	1
HNB	100	149.40		1	HYDRO POWER	800	10.10		2
HNB	100	149.50		1	HYDRO POWER	6,800	10.30		4
HNB	300	149.80		2	HYDRO POWER	7,200	10.40		3
HNB	17,000	150.00	6.00	1	HYDRO POWER	2,900	10.50		3
HNB[X.0000]	200	84.00		1	HYDRO POWER	5,200	10.60		4
HNB[X.0000]	900	82.90	2.90	3	HYDRO POWER	1,900	10.70		1
HNB ASSURANCE	100	51.00		1	HYDRO POWER	8,100	10.80		6
HNB ASSURANCE	100	52.00		1	HYDRO POWER	2,000	10.50		2
HNB ASSURANCE	100	53.00	3.00	1	HYDRO POWER	1,400	10.80	0.70	1
HORANA	100	33.90		1	INDUSTRIAL ASPH.	100	557.50	54.10	1
HORANA	1,000	35.00		1	JKH	300	170.00		2
HORANA	100	36.00	4.00	1	JKH	100	173.00		1
HOTEL SERVICES	100	18.20	0.10	1	JKH	12,100	169.00		2
HOTEL SIGIRIYA	100	78.10	7.00	1	JKH	200	174.00		2
HOTELS CORP.	100	27.80		1	JKH	200	170.20		1
HOTELS CORP.	100	27.50		1	JKH	600	170.10		2
HOTELS CORP.	1,000	27.70		1	JKH	13,500	170.00		3
HOTELS CORP.	500	27.80		2	JKH	100	170.20		1
HUEJAY	200	165.00		1	JKH	100	171.00		1
HUEJAY	100	175.00		1	JKH	36,700	172.00		6
HUEJAY	200	170.00		1	JKH	100	170.20		1
HUEJAY	100	175.00		1	JKH	600	172.00	2.00	1
HUEJAY	100	179.00		1	JOHN KEELLS	200	74.90		1
HUEJAY	500	180.00		1	JOHN KEELLS	200	74.50		1
HUEJAY	200	185.00		2	KAHAWATTE	800	26.00		2
HUEJAY	200	189.00		2	KAHAWATTE	100	26.30		1
HUEJAY	300	190.00		3	KAHAWATTE	100	26.40		1
HUEJAY	100	194.00		1	KAHAWATTE	200	27.00	2.00	2
HUEJAY	100	189.00	21.20	1	KANDY HOTELS	300	255.10		2
HUNTERS	200	541.00		1	KANDY HOTELS	100	255.00		1
HUNTERS	800	540.00		3	KANDY HOTELS	100	255.10	4.90	1
HUNTERS	200	535.00		1	KEELLS HOTELS	400	13.00		1
HUNTERS	2,100	540.00		8	KEELLS HOTELS	10,900	13.20		4
HUNTERS	400	550.00		4	KEELLS HOTELS	1,000	13.00		1
HUNTERS	100	555.00		1	KEELLS HOTELS	2,500	13.20	0.10	1
HUNTERS	1,000	560.00		5	KEGALLE	100	106.00	9.90	1
HUNTERS	200	555.00		1	KELANI CABLES	800	80.00	1.70	3
HUNTERS	200	559.80		1	KELANI TYRES	2,800	36.00		8
HUNTERS	500	559.90		3	KELANI TYRES	1,800	36.90		5
HUNTERS	400	555.00		4	KELANI TYRES	300	36.50		2
HUNTERS	300	559.90		2	KELANI TYRES	200	36.10		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KELANI TYRES	1,600	36.00			3 LANKA HOSPITALS	5,800	51.40		8
KELANI TYRES	100	36.50	0.90		1 LANKA HOSPITALS	7,400	51.00		12
KELSEY	500	21.50			2 LANKA HOSPITALS	4,600	51.40	3.30	4
KELSEY	2,000	22.50			3 LANKA IOC	200	17.00		1
KELSEY	1,000	22.80			1 LANKA IOC	6,400	17.30		3
KELSEY	200	22.90			1 LANKA IOC	600	17.10		1
KELSEY	3,100	23.00			2 LANKA IOC	1,000	17.30		1
KELSEY	100	23.50			1 LANKA IOC	1,000	17.10		2
KELSEY	1,300	23.00			3 LANKA IOC	700	18.00	0.70	3
KELSEY	200	23.40			1 LANKA VENTURES	100	35.70	1.20	1
KELSEY	2,700	23.50	1.10		6 LANKA WALLTILE	100	89.00		1
KOTAGALA	5,000	60.00			2 LANKA WALLTILE	100	94.90		1
KOTAGALA	100	61.00			1 LANKA WALLTILE	100	95.00	3.00	1
KOTAGALA	15,500	60.00			36 LANKEM CEYLON	100	210.10		1
KOTAGALA	1,200	60.10			3 LANKEM CEYLON	100	210.00		1
KOTAGALA	200	61.00			1 LANKEM CEYLON	1,000	215.20		1
KOTAGALA	500	60.00		0.20	1 LANKEM CEYLON	1,000	211.00		1
KOTMALE HOLDINGS	100	44.50			1 LANKEM CEYLON	800	210.00	2.00	2
KOTMALE HOLDINGS	10,300	45.00	1.10		5 LANKEM DEV.	6,900	14.00		9
KURUWITA TEXTILE	2,100	25.00			2 LANKEM DEV.	200	14.20		1
KURUWITA TEXTILE	1,100	25.10	0.30		1 LANKEM DEV.	800	14.50		1
LANKA ALUMINIUM	1,700	40.00			1 LANKEM DEV.	1,000	14.60		4
LANKA ALUMINIUM	18,600	41.50	1.40		16 LANKEM DEV.	2,400	14.70		4
LANKA ASHOK	100	2,800.00		500.00	1 LANKEM DEV.	11,600	14.90		8
LANKA CEMENT	1,300	17.80			3 LANKEM DEV.	500	15.00		1
LANKA CEMENT	3,000	18.00			1 LANKEM DEV.	200	15.20		2
LANKA CEMENT	1,500	17.80		0.20	3 LANKEM DEV.	500	15.40		2
LANKA FLOORTILES	100	86.90			1 LANKEM DEV.	1,000	14.80		2
LANKA FLOORTILES	500	87.00			1 LANKEM DEV.	900	15.50		4
LANKA FLOORTILES	100	84.10			1 LANKEM DEV.	700	15.60		3
LANKA FLOORTILES	200	84.00	4.00		1 LANKEM DEV.	100	15.70		1
LANKA HOSPITALS	1,200	47.60			6 LANKEM DEV.	900	15.50		1
LANKA HOSPITALS	100	47.90			1 LANKEM DEV.	300	15.70		3
LANKA HOSPITALS	1,000	48.00			3 LANKEM DEV.	1,100	15.50		1
LANKA HOSPITALS	4,000	48.90			4 LANKEM DEV.	1,000	15.00		1
LANKA HOSPITALS	1,900	49.00			1 LANKEM DEV.	400	15.40		1
LANKA HOSPITALS	300	49.30			1 LANKEM DEV.	1,300	15.30		2
LANKA HOSPITALS	600	49.40			2 LANKEM DEV.	4,100	15.40		2
LANKA HOSPITALS	100	49.50			1 LANKEM DEV.	2,400	15.50		4
LANKA HOSPITALS	100	49.70			1 LANKEM DEV.	100	15.60		1
LANKA HOSPITALS	1,200	49.80			2 LANKEM DEV.	800	15.70		1
LANKA HOSPITALS	5,000	49.90			4 LANKEM DEV.	1,000	15.80		1
LANKA HOSPITALS	16,600	50.00			8 LANKEM DEV.	800	15.90	1.80	2
LANKA HOSPITALS	300	50.10			2 LAXAPANA	200	11.30		1
LANKA HOSPITALS	2,000	50.00			2 LAXAPANA	300	11.10		1
LANKA HOSPITALS	500	50.40			1 LAXAPANA	400	11.20		1
LANKA HOSPITALS	2,600	50.50			4 LAXAPANA	10,700	11.10		4
LANKA HOSPITALS	300	50.70			1 LAXAPANA	1,000	11.30		1
LANKA HOSPITALS	1,600	50.90			2 LAXAPANA	4,900	11.40		11
LANKA HOSPITALS	25,900	51.00			17 LAXAPANA	7,400	11.50		7
LANKA HOSPITALS	100	50.90			1 LAXAPANA	100	11.60		1
LANKA HOSPITALS	2,500	51.00			5 LAXAPANA	200	11.70		1
LANKA HOSPITALS	2,900	50.90			6 LAXAPANA	100	11.80		1
LANKA HOSPITALS	22,600	51.00			8 LAXAPANA	3,000	11.60		1
LANKA HOSPITALS	1,000	51.20			1 LAXAPANA	6,000	11.50		3
LANKA HOSPITALS	100	51.30			1 LAXAPANA	100	11.40		1
LANKA HOSPITALS	1,900	51.40			2 LAXAPANA	300	11.50	0.40	2
LANKA HOSPITALS	3,500	51.00			3 LB FINANCE	100	134.00		1

Share Prices and Trends on 22nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LB FINANCE	900	137.90	3.70		2 NATIONS TRUST	10,100	56.00		9
LION BREWERY	200	190.00			2 NATIONS TRUST	100	55.50		1
LION BREWERY	300	186.00			2 NATIONS TRUST	100	55.40		1
LION BREWERY	100	190.00	6.40		1 NATIONS TRUST	600	55.30		1
LMF	2,100	103.00			2 NATIONS TRUST	200	55.50	0.40	1
LOLC	600	74.50			4 NAWALOKA	38,600	4.00		7
LOLC	700	76.00			4 NAWALOKA	1,000	3.90		1
LOLC	2,800	77.00			9 NAWALOKA	200	4.00		1
LOLC	900	78.00			2 NESTLE	400	875.00		2
LOLC	100	77.00	2.00		1 NESTLE	100	888.60	0.40	1
MADULSIMA	100	16.00			1 ON'ALLY	100	72.70	2.70	1
MADULSIMA	200	16.50	1.00		1 OVERSEAS REALTY	3,700	14.00		2
MAHAWELI REACH	100	28.80	1.60		1 OVERSEAS REALTY	15,100	14.20		4
MALWATTE	500	5.40			1 OVERSEAS REALTY	2,000	14.10	0.10	2
MALWATTE	2,600	5.50	0.20		8 PAN ASIA	2,500	25.00		1
MASKELIYA	700	18.40	0.30		2 PAN ASIA	1,000	25.10		1
MERCHANT BANK	400	36.00			2 PAN ASIA	2,600	25.20		2
MERCHANT BANK	500	36.10			1 PAN ASIA	100	25.50		1
MERCHANT BANK	100	37.60			1 PAN ASIA	1,100	25.60		2
MERCHANT BANK	100	37.90			1 PAN ASIA	636,600	25.90		2
MERCHANT BANK	200	37.80			1 PAN ASIA	20,700	25.00		14
MERCHANT BANK	400	37.50			2 PAN ASIA	300	25.10		1
MERCHANT BANK	3,700	37.80			5 PAN ASIA	800	25.00		2
MERCHANT BANK	1,500	37.70			1 PANASIAN POWER	2,300	4.10		5
MERCHANT BANK	6,400	38.00			6 PANASIAN POWER	65,700	4.00		19
MERCHANT BANK	800	38.70			1 PANASIAN POWER	1,000	4.10		2
MERCHANT BANK	100	38.60			1 PANASIAN POWER	2,000	4.00		1
MERCHANT BANK	200	38.70			1 PANASIAN POWER	109,200	4.10		32
MERCHANT BANK	100	38.80			1 PANASIAN POWER	5,500	4.20	0.10	1
MERCHANT BANK	100	38.90	2.70		1 PC HOUSE	500	12.30		2
MTD WALKERS	100	34.00			1 PC HOUSE	6,200	12.10		7
MTD WALKERS	800	34.90			3 PC HOUSE	34,600	12.00		13
MTD WALKERS	1,000	35.00			3 PC HOUSE	2,100	12.10		2
MTD WALKERS	200	35.30			1 PC HOUSE	8,100	12.20		8
MTD WALKERS	2,400	36.00	1.90		8 PC HOUSE	5,500	12.30		5
MULLERS	400	2.60			1 PC HOUSE	11,600	12.20		8
MULLERS	36,600	2.50			8 PC HOUSE	25,100	12.10		24
NAMUNUKULA	200	60.10			1 PC HOUSE	25,700	12.30		11
NAMUNUKULA	100	67.80	7.50		1 PC HOUSE	27,700	12.40		15
NAT. DEV. BANK	200	123.90			2 PC HOUSE	51,600	12.30		6
NAT. DEV. BANK	200	124.00			1 PC HOUSE	10,300	12.40		7
NAT. DEV. BANK	100	124.20			1 PC HOUSE	48,200	12.50		19
NAT. DEV. BANK	8,800	125.00			2 PC HOUSE	35,500	12.60		20
NAT. DEV. BANK	100	124.00	0.10		1 PC HOUSE	30,800	12.70		17
NATION LANKA	2,100	15.60			2 PC HOUSE	44,100	12.60		3
NATION LANKA	1,600	15.40			3 PC HOUSE	100	12.70		1
NATION LANKA	14,900	15.50			6 PC HOUSE	500	12.60		1
NATION LANKA	5,000	15.60			4 PC HOUSE	21,500	12.50		17
NATION LANKA	4,000	15.70			3 PC HOUSE	500	12.60		2
NATION LANKA	5,600	15.80			5 PC HOUSE	1,400	12.50		2
NATION LANKA	2,600	15.90			4 PC HOUSE	15,700	12.60		10
NATION LANKA	13,700	16.00	0.60		10 PC HOUSE	8,000	12.50		8
NATIONS TRUST	200	55.10			2 PC HOUSE	5,800	12.60		4
NATIONS TRUST	1,800	55.30			3 PC HOUSE	12,100	12.50		7
NATIONS TRUST	1,000	55.20			3 PC HOUSE	9,300	12.60		10
NATIONS TRUST	1,000	55.30			2 PC HOUSE	4,300	12.70	0.70	2
NATIONS TRUST	1,100	55.50			2 PEOPLE'S MERCH	900	14.90		1
NATIONS TRUST	1,000	55.90			1 PEOPLE'S MERCH	500	15.10		1

Share Prices and Trends on 22nd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S MERCH	8,600	15.00		4	S M B LEASING[X.0000]	2,000	0.70		1
PEOPLE'S MERCH	100	15.10		1	S AMPATH	200	197.00		1
PEOPLE'S MERCH	100	15.20		1	S AMPATH	100	198.00		1
PEOPLE'S MERCH	400	15.30		2	S AMPATH	100	200.00		1
PEOPLE'S MERCH	4,300	15.10	0.30	1	S AMPATH	100	192.70		1
PEOPLES LEASING	1,000	15.30 XD		1	S AMPATH	400	199.90		4
PEOPLES LEASING	4,700	15.20 XD		8	S AMPATH	600	200.00		1
PEOPLES LEASING	10,000	15.30 XD		2	S AMPATH	300	199.90		3
PEOPLES LEASING	2,000	15.20 XD		2	S AMPATH	200	196.30		2
PEOPLES LEASING	44,200	15.30 XD		14	S AMPATH	1,800	197.00		7
PEOPLES LEASING	3,000	15.20 XD		1	S AMPATH	100	196.30		1
PEOPLES LEASING	1,000	15.30 XD	0.30	1	S AMPATH	100	196.20		1
PIRAMAL GLASS	14,100	7.60		8	S AMPATH	100	196.10		1
PIRAMAL GLASS	52,600	7.70	0.10	15	S AMPATH	100	196.00		1
PRINTCARE PLC	100	36.00		1	S AMPATH	200	195.00	0.20	1
PRINTCARE PLC	200	37.00		2	SAMSON INTERNAT.	100	110.00		1
PRINTCARE PLC	700	37.40	2.40	2	SAMSON INTERNAT.	100	120.00		1
REGNIS	1,000	325.10		1	SAMSON INTERNAT.	100	126.00		1
REGNIS	5,200	347.90		8	SAMSON INTERNAT.	100	127.90		1
REGNIS	200	348.00		1	SAMSON INTERNAT.	400	129.00		4
REGNIS	600	350.00		2	SAMSON INTERNAT.	100	125.00	13.00	1
REGNIS	100	356.00		1	SERENDIB HOTELS	300	27.50	0.30	1
REGNIS	100	364.00		1	SEYLAN BANK	1,000	64.80		1
REGNIS	200	370.00		2	SEYLAN BANK	23,200	65.00		8
REGNIS	300	375.00		2	SEYLAN BANK	500	65.90		3
REGNIS	100	379.90		1	SEYLAN BANK	6,200	66.00		4
REGNIS	300	377.00		1	SEYLAN BANK	100	66.90		1
REGNIS	200	376.00	29.40	2	SEYLAN BANK	5,000	66.00	1.80	1
RENUKA HOLDINGS	200	51.40		1	SEYLAN BANK[X.0000]	1,000	29.20		1
RENUKA HOLDINGS	4,500	51.50		1	SEYLAN BANK[X.0000]	111,500	30.00		11
RENUKA HOLDINGS	200	51.90		1	SEYLAN BANK[X.0000]	500	30.10		1
RENUKA HOLDINGS	500	52.00	2.00	1	SEYLAN BANK[X.0000]	100	30.40		1
RENUKA HOLDINGS[X.0000]	500	32.00	1.70	1	SEYLAN BANK[X.0000]	1,600	30.50	1.20	2
					SEYLAN DEVTS	1,000	11.00		1
RICH PIERIS EXP	100	26.50		1	SEYLAN DEVTS	7,600	11.10		8
RICHARD PIERIS	100	8.80		1	SEYLAN DEVTS	3,100	11.20		7
RICHARD PIERIS	33,500	8.70		5	SEYLAN DEVTS	1,200	11.30		3
RICHARD PIERIS	17,500	8.80		6	SEYLAN DEVTS	2,500	11.40		3
RICHARD PIERIS	1,000	8.70		3	SEYLAN DEVTS	8,600	11.50		6
RICHARD PIERIS	7,100	8.80		8	SEYLAN DEVTS	4,000	11.40		2
RICHARD PIERIS	4,300	8.70		5	SEYLAN DEVTS	100	11.30		1
RICHARD PIERIS	2,100	8.80		6	SEYLAN DEVTS	500	11.20		1
RICHARD PIERIS	2,000	8.70		1	SEYLAN DEVTS	4,000	11.40		2
RICHARD PIERIS	23,400	8.80		17	SEYLAN DEVTS	3,300	11.50		4
RICHARD PIERIS	22,000	8.90		5	SEYLAN DEVTS	2,700	11.60		3
RICHARD PIERIS	400	8.80		1	SEYLAN DEVTS	300	11.50		3
RICHARD PIERIS	300	8.90	0.20	1	SEYLAN DEVTS	500	11.40		1
RIVERINA HOTELS	27,500	100.00		8	SEYLAN DEVTS	3,700	11.50		7
ROYAL CERAMIC	1,400	135.00		2	SEYLAN DEVTS	1,500	11.40		2
ROYAL CERAMIC	200	135.50		2	SEYLAN DEVTS	1,000	11.30		1
ROYAL CERAMIC	5,700	135.00		4	SEYLAN DEVTS	13,500	11.20		7
S M B LEASING	300	1.70		1	SEYLAN DEVTS	5,000	11.30		2
S M B LEASING	713,200	1.60		32	SEYLAN DEVTS	6,800	11.40		2
S M B LEASING	26,100	1.70		5	SEYLAN DEVTS	5,000	11.30	0.40	1
S M B LEASING	33,000	1.60		2	SIGIRIYA VILLAGE	100	86.00	4.00	1
S M B LEASING	10,500	1.70	0.10	3	SINGALANKA	100	127.90	3.90	1
S M B LEASING[X.0000]	441,200	0.70		23	SINGER FINANCE	1,200	25.00		3
S M B LEASING[X.0000]	100	0.60		1	SINGER FINANCE	9,100	25.50		9

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	300	25.60		1	SWISSTEK	300	19.10		3
SINGER FINANCE	500	25.70		1	SWISSTEK	1,600	18.90		6
SINGER FINANCE	300	25.80		2	SWISSTEK	2,200	19.00		2
SINGER FINANCE	2,900	25.70		4	SWISSTEK	100	19.30		1
SINGER FINANCE	700	25.80		2	SWISSTEK	100	19.10		1
SINGER FINANCE	2,700	26.00		4	SWISSTEK	1,000	19.30		2
SINGER FINANCE	100	26.30		1	SWISSTEK	3,400	19.40		3
SINGER FINANCE	2,200	26.00	0.90	5	SWISSTEK	61,200	19.50		11
SINGER IND.	100	234.80		1	SWISSTEK	5,500	19.70		3
SINGER IND.	200	235.00		2	SWISSTEK	6,600	19.50		3
SINGER IND.	100	236.00		1	SWISSTEK	700	19.70		1
SINGER IND.	300	237.00		3	SWISSTEK	1,500	19.90		3
SINGER IND.	100	237.80		1	SWISSTEK	700	19.70		1
SINGER IND.	100	239.90		1	SWISSTEK	8,400	19.50	1.40	1
SINGER IND.	100	240.20		1	TAJ LANKA	100	37.00		1
SINGER IND.	100	240.00	18.00	1	TAJ LANKA	200	35.50		1
SINGER SRI LANKA	100	124.50		1	TAJ LANKA	100	36.90		1
SINGER SRI LANKA	100	119.00		1	TAJ LANKA	100	36.10		1
SINGER SRI LANKA	1,000	120.00		1	TAJ LANKA	400	36.00		1
SINGER SRI LANKA	2,000	120.20		1	TAJ LANKA	1,000	36.10		3
SINGER SRI LANKA	200	124.00		1	TAJ LANKA	1,300	36.00		2
SINGER SRI LANKA	100	124.50		1	TAJ LANKA	200	36.90		1
SINGER SRI LANKA	100	124.90	2.90	1	TAJ LANKA	1,000	37.00		2
SLT	6,000	44.00		2	TAJ LANKA	500	37.50	2.10	2
SLT	600	45.00		3	TALAWAKELLE	100	31.00		1
SLT	1,100	45.80		2	TALAWAKELLE	100	28.00		1
SLT	400	45.90		2	TALAWAKELLE	100	30.50	1.20	1
SLT	500	45.00		1	TEXTURED JERSEY	11,500	10.00		10
SLT	500	44.80		2	TEXTURED JERSEY	6,600	10.10		6
SLT	100	46.00		1	TEXTURED JERSEY	100	10.20		1
SLT	500	45.10		1	TEXTURED JERSEY	100	10.30		1
SLT	3,800	46.00		11	TEXTURED JERSEY	1,100	10.40		4
SLT	100	46.50	2.20	1	TEXTURED JERSEY	5,000	10.20		3
SOFTLOGIC	4,200	15.80		5	TEXTURED JERSEY	11,600	10.10		5
SOFTLOGIC	10,000	16.00		6	TEXTURED JERSEY	5,000	10.20		4
SOFTLOGIC	1,000	16.10		1	TEXTURED JERSEY	300	10.00		2
SOFTLOGIC	700	16.00		1	THE FINANCE CO.	200	38.10		2
SOFTLOGIC	2,000	16.10		3	THE FINANCE CO.	29,800	38.00		9
SOFTLOGIC	5,500	16.00		1	THE FINANCE CO.	200	38.20		1
SOFTLOGIC	1,000	15.90		3	THE FINANCE CO.	4,800	39.90		1
SOFTLOGIC	200	16.00		1	THE FINANCE CO.	9,600	40.00	2.10	2
SOFTLOGIC	2,600	16.10		1	THE FINANCE CO.[X.0000]	1,400	11.40		2
SOFTLOGIC	500	16.20		2	THE FINANCE CO.[X.0000]	4,000	11.60		2
SOFTLOGIC	12,600	16.00		5	THE FINANCE CO.[X.0000]	2,000	11.70		2
SOFTLOGIC	200	16.20		1	THE FINANCE CO.[X.0000]	3,000	11.80		1
SOFTLOGIC	900	16.00		1	THE FINANCE CO.[X.0000]	5,000	11.90		2
SOFTLOGIC	18,500	16.20		9	THE FINANCE CO.[X.0000]	56,100	12.00		6
SOFTLOGIC	44,600	16.30		19	THE FINANCE CO.[X.0000]	6,000	12.10		2
SOFTLOGIC	3,000	16.20		2	THE FINANCE CO.[X.0000]	1,100	12.20		3
SOFTLOGIC	400	16.30		2	THE FINANCE CO.[X.0000]	8,500	12.30		4
SOFTLOGIC	3,100	16.40		2	THE FINANCE CO.[X.0000]	8,000	12.40		3
SOFTLOGIC	3,100	16.50	0.50	7	THE FINANCE CO.[X.0000]	7,700	12.50		6
SUNSHINE HOLDING	100	28.00	0.40	1	THE FINANCE CO.[X.0000]	11,300	12.00	0.50	2
SWISSTEK	300	19.00		3	THREE ACRE FARMS	100	97.80		1
SWISSTEK	100	18.20		1	THREE ACRE FARMS	100	93.80		1
SWISSTEK	100	19.00		1	THREE ACRE FARMS	5,500	96.00		9
SWISSTEK	1,700	18.90		8	THREE ACRE FARMS	100	97.50		1
SWISSTEK	2,600	19.00		7	THREE ACRE FARMS	200	97.80		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	200	97.90		2	WATAWALA	100	12.50		1
THREE ACRE FARMS	500	98.00		3	WATAWALA	3,400	12.70		5
THREE ACRE FARMS	400	98.90		1	WATAWALA	3,200	13.20	0.90	5
THREE ACRE FARMS	1,600	99.00		7	YORK ARCADE	100	22.90		1
THREE ACRE FARMS	100	99.60		1	YORK ARCADE	300	24.00		2
THREE ACRE FARMS	1,100	99.70		3	YORK ARCADE	500	24.20		1
THREE ACRE FARMS	1,000	99.80		1	YORK ARCADE	800	24.30		1
THREE ACRE FARMS	300	99.90		1	YORK ARCADE	2,500	24.40		2
THREE ACRE FARMS	200	98.00		1	YORK ARCADE	100	24.50	1.40	1
THREE ACRE FARMS	1,500	98.10		4	Total Trades				6,949
THREE ACRE FARMS	100	98.00		1	DIRI SAVI BOARD				
THREE ACRE FARMS	200	99.50		1	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	4,300	98.00		12	ABANS FINANCIAL	200	68.80		1
THREE ACRE FARMS	900	99.50		1	ABANS FINANCIAL	100	68.00		1
THREE ACRE FARMS	500	99.80		4	ABANS FINANCIAL	100	68.40		1
THREE ACRE FARMS	1,300	99.90		4	ABANS FINANCIAL	1,000	67.80		1
THREE ACRE FARMS	1,300	100.00		5	ABANS FINANCIAL	500	66.10		1
THREE ACRE FARMS	1,000	99.90		2	ABANS FINANCIAL	200	66.00		2
THREE ACRE FARMS	700	100.00		2	ABANS FINANCIAL	100	67.90		1
THREE ACRE FARMS	1,100	99.90		2	ABANS FINANCIAL	100	68.00	2.20	1
THREE ACRE FARMS	1,500	100.00		3	AMANA	285,600	2.20		60
THREE ACRE FARMS	200	99.50		1	AMANA	2,000	2.10		1
THREE ACRE FARMS	5,200	100.00		9	AMANA	26,000	2.20		4
THREE ACRE FARMS	100	99.90	5.40	1	ASIAN ALLIANCE	300	155.00		2
TOKYO CEMENT[X.0000]	2,100	29.70		2	ASIAN ALLIANCE	100	157.00		1
TOKYO CEMENT[X.0000]	15,600	30.50		2	ASIAN ALLIANCE	200	157.40		1
TOKYO CEMENT[X.0000]	100	30.20		1	ASIAN ALLIANCE	100	153.00		1
TOKYO CEMENT[X.0000]	300	30.70		1	ASIAN ALLIANCE	100	157.00		1
TOKYO CEMENT[X.0000]	400	30.40	0.30	1	ASIAN ALLIANCE	600	157.50		1
TRANS ASIA	500	71.50		1	ASIAN ALLIANCE	100	157.40		1
TRANS ASIA	1,000	72.50		1	ASIAN ALLIANCE	1,000	157.80		1
TRANS ASIA	100	75.00		1	ASIAN ALLIANCE	100	157.00		1
TRANS ASIA	1,900	76.00	9.40	3	ASIAN ALLIANCE	300	154.10		1
UNION BANK	1,400	19.00		4	ASIAN ALLIANCE	100	154.00		1
UNION BANK	100	19.20		1	ASIAN ALLIANCE	100	155.00		1
UNION BANK	700	19.00		3	ASIAN ALLIANCE	200	154.90		2
UNION BANK	200	18.90		1	ASIAN ALLIANCE	100	155.00		1
UNION BANK	200	18.60		1	ASIAN ALLIANCE	100	156.90		1
UNION BANK	100	18.90		1	ASIAN ALLIANCE	400	157.50		3
UNION BANK	100	18.60		1	ASIAN ALLIANCE	300	157.80		2
UNION BANK	100	18.70		1	ASIAN ALLIANCE	1,000	157.90		1
UNION BANK	100	18.90		1	ASIAN ALLIANCE	200	158.00		2
UNION BANK	200	18.70		2	ASIAN ALLIANCE	300	159.50		1
UNION BANK	100	18.90	0.60	1	ASIAN ALLIANCE	300	159.00		2
UNION CHEMICALS	100	779.00	16.80	1	ASIAN ALLIANCE	100	159.50		1
UNITED MOTORS	2,000	140.20		4	ASIAN ALLIANCE	100	159.80		1
UNITED MOTORS	8,000	140.10	0.10	1	ASIAN ALLIANCE	100	159.90	9.40	1
VALLIBEL	1,000	7.70		1	ASIRI CENTRAL	100	198.00		1
VALLIBEL	10,400	7.60		2	ASIRI CENTRAL	600	204.80	24.40	1
VALLIBEL	12,000	7.70		2	BIMPU TH LANKA	1,100	48.00		2
VALLIBEL	4,100	7.80		3	BIMPU TH LANKA	1,000	48.10		3
VALLIBEL	500	7.90	0.30	1	BIMPU TH LANKA	1,000	47.20		2
VALLIBEL FINANCE	2,000	43.50		1	BIMPU TH LANKA	1,000	47.10		1
VALLIBEL FINANCE	100	42.30		1	BIMPU TH LANKA	1,000	47.00		1
VALLIBEL FINANCE	1,500	43.70	0.90	1	BIMPU TH LANKA	400	45.80		2
VIDULLANKA	400	7.50 XD		3	BIMPU TH LANKA	1,200	48.00		4
VIDULLANKA	500	7.70 XD		1	BIMPU TH LANKA	1,000	48.20		1
VIDULLANKA	2,400	7.80 XD	0.30	5	BIMPU TH LANKA	1,000	48.30		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BIMPUTH LANKA	1,000	48.40		1	ENTRUST SEC	1,500	43.00		5
BIMPUTH LANKA	1,500	48.50		4	ENTRUST SEC	200	42.80		1
BIMPUTH LANKA	700	48.70		2	ENTRUST SEC	1,000	42.70		1
BIMPUTH LANKA	400	49.00		4	ENTRUST SEC	1,000	42.50		1
BIMPUTH LANKA	100	49.20		1	ENTRUST SEC	300	42.40		1
BIMPUTH LANKA	100	49.50		1	ENTRUST SEC	4,000	42.20		2
BIMPUTH LANKA	2,300	49.00		6	ENTRUST SEC	700	42.10		3
BIMPUTH LANKA	100	49.90		1	ENTRUST SEC	5,300	42.00		4
BIMPUTH LANKA	500	49.70		1	ENTRUST SEC	2,900	42.10		1
BIMPUTH LANKA	100	48.60		1	ENTRUST SEC	1,000	43.00		1
BIMPUTH LANKA	1,200	47.10		5	ENTRUST SEC	1,000	42.00		1
BIMPUTH LANKA	100	46.50		1	ENTRUST SEC	700	43.00		2
BIMPUTH LANKA	500	46.00		1	ENTRUST SEC	1,700	42.00		5
BIMPUTH LANKA	100	45.50		1	ENTRUST SEC	2,800	43.00		5
BIMPUTH LANKA	700	45.40		1	ENTRUST SEC	100	43.80		1
BIMPUTH LANKA	100	47.90		1	ENTRUST SEC	800	43.90		2
BIMPUTH LANKA	1,000	48.00	0.90	1	ENTRUST SEC	2,000	44.00		3
BROWNS INV STMNTS	5,000	4.10		1	ENTRUST SEC	400	44.50		2
BROWNS INV STMNTS	64,600	4.00		26	ENTRUST SEC	1,100	43.00		2
BROWNS INV STMNTS	9,300	4.10		3	ENTRUST SEC	1,000	44.50		1
CAL FINANCE	100	33.30		1	ENTRUST SEC	200	43.50		1
CAL FINANCE	400	36.90		1	ENTRUST SEC	1,500	43.00		2
CAL FINANCE	100	35.10		1	ENTRUST SEC	500	43.10		1
CAL FINANCE	600	36.90	0.40	3	ENTRUST SEC	12,600	43.00		10
CEYLON TEA BRKRS	100	7.60		1	ENTRUST SEC	2,100	42.20		2
CEYLON TEA BRKRS	100	7.70		1	ENTRUST SEC	2,000	42.10		2
CEYLON TEA BRKRS	206,900	7.80		47	ENTRUST SEC	500	42.00		1
CEYLON TEA BRKRS	100	7.90	0.30	1	ENTRUST SEC	2,000	43.00		2
CHILAW FINANCE	500	20.00		1	ENTRUST SEC	1,500	42.00		2
CHILAW FINANCE	5,500	20.90		2	ENTRUST SEC	2,300	43.00		5
CHILAW FINANCE	3,500	21.00	0.90	6	ENTRUST SEC	5,000	42.30		4
COM.CREDIT	1,300	21.90		3	ENTRUST SEC	5,000	42.20		2
COM.CREDIT	17,900	22.00		6	ENTRUST SEC	3,600	42.10		4
COM.CREDIT	15,700	21.90		1	ENTRUST SEC	1,900	42.00		5
COM.CREDIT	5,500	22.00		6	ENTRUST SEC	300	42.50		1
COM.CREDIT	2,500	22.10		5	ENTRUST SEC	600	42.30		3
COM.CREDIT	500	22.20		2	ENTRUST SEC	3,900	42.10		3
COM.CREDIT	2,500	22.30		1	ENTRUST SEC	4,900	42.00		5
COM.CREDIT	7,500	22.40		13	ENTRUST SEC	500	42.90		1
COM.CREDIT	2,100	22.50		5	ENTRUST SEC	8,200	42.10		3
COM.CREDIT	38,200	22.10		10	ENTRUST SEC	24,500	42.00		6
COM.CREDIT	100	22.40		1	ENTRUST SEC	500	42.20		1
COM.CREDIT	1,500	22.20		2	ENTRUST SEC	6,100	42.00		6
COM.CREDIT	7,600	22.10		4	ENTRUST SEC	3,000	42.20		3
COM.CREDIT	1,900	22.00		4	ENTRUST SEC	18,200	42.00		2
COM.CREDIT	24,200	21.90		5	ENTRUST SEC	200	42.30		1
COM.CREDIT	5,100	22.50		4	ENTRUST SEC	100	42.10		1
COM.CREDIT	1,000	22.70		1	ENTRUST SEC	5,000	42.00		2
COM.CREDIT	100	22.30		1	ENTRUST SEC	2,500	42.80		3
COM.CREDIT	1,000	22.20		1	ENTRUST SEC	400	42.70		2
COM.CREDIT	1,900	22.10		2	ENTRUST SEC	200	42.90		1
COM.CREDIT	18,000	22.00	0.10	6	ENTRUST SEC	5,000	42.10		1
E - CHANNELLING	5,900	7.80		5	ENTRUST SEC	2,100	42.00		6
E - CHANNELLING	10,000	7.70		4	ENTRUST SEC	1,000	42.80		3
E - CHANNELLING	167,200	7.80	0.10	28	ENTRUST SEC	4,000	42.00		5
ELPITIYA	1,600	21.60		1	ENTRUST SEC	1,000	42.60		1
ELPITIYA	2,000	21.90	0.40	1	ENTRUST SEC	900	42.50		1
ENTRUST SEC	1,000	44.00		1	ENTRUST SEC	100	42.60		1

Share Prices and Trends on 22nd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENTRUST SEC	300	42.10			2 HVA FOODS	100	34.10		1
ENTRUST SEC	1,000	42.00			3 HVA FOODS	1,500	34.40		5
ENTRUST SEC	2,000	42.60			6 HVA FOODS	12,800	34.50		5
ENTRUST SEC	2,400	42.70			3 HVA FOODS	500	34.20		2
ENTRUST SEC	300	42.80			3 HVA FOODS	500	34.60		1
ENTRUST SEC	3,100	42.90			4 HVA FOODS	400	34.20		2
ENTRUST SEC	2,700	43.00			3 HVA FOODS	3,000	34.10		5
ENTRUST SEC	1,000	43.10			4 HVA FOODS	500	34.50		1
ENTRUST SEC	100	43.30			1 HVA FOODS	600	34.60		2
ENTRUST SEC	500	42.80			1 HVA FOODS	3,000	34.70		4
ENTRUST SEC	1,000	42.20		1.60	1 HVA FOODS	2,000	34.50		1
FORTRESS RESORTS	700	22.00			2 HVA FOODS	5,300	34.70		7
FORTRESS RESORTS	400	22.40			1 HVA FOODS	500	34.50		1
FORTRESS RESORTS	800	22.50			2 HVA FOODS	500	34.70		1
FORTRESS RESORTS	1,800	22.00			5 HVA FOODS	1,000	34.80		1
FORTRESS RESORTS	800	22.20			1 HVA FOODS	1,500	34.50		2
FORTRESS RESORTS	800	22.40			1 HVA FOODS	2,800	34.80		8
FORTRESS RESORTS	25,300	22.50	0.50	25	HVA FOODS	5,200	34.90		12
FREE LANKA	5,000	2.90			9 HVA FOODS	82,900	35.00		26
FREE LANKA	1,300	3.00			2 HVA FOODS	1,000	35.10		3
FREE LANKA	2,000	2.90			1 HVA FOODS	2,000	35.30		1
FREE LANKA	32,500	3.00			3 HVA FOODS	3,100	35.40		4
FREE LANKA	3,500	2.90			1 HVA FOODS	4,100	35.10		8
FREE LANKA	16,600	3.00			5 HVA FOODS	500	35.00		1
FREE LANKA	71,400	2.90			7 HVA FOODS	100	35.20		1
FREE LANKA	3,200	3.00			2 HVA FOODS	8,500	35.10		6
FREE LANKA	3,000	2.90			1 HVA FOODS	32,800	35.00		18
FREE LANKA	100	3.00	0.10		1 HVA FOODS	300	35.20		2
GUARDIAN CAPITAL	200	127.30			1 HVA FOODS	1,100	35.30		2
GUARDIAN CAPITAL	700	127.00			3 HVA FOODS	1,600	35.40		6
GUARDIAN CAPITAL	200	126.00			2 HVA FOODS	800	35.50		3
GUARDIAN CAPITAL	300	125.00			2 HVA FOODS	800	35.40		3
GUARDIAN CAPITAL	100	125.80			1 HVA FOODS	2,000	35.20		4
GUARDIAN CAPITAL	300	125.60			1 HVA FOODS	100	35.00		1
GUARDIAN CAPITAL	1,000	125.50			1 HVA FOODS	2,500	35.20		5
GUARDIAN CAPITAL	500	127.40			3 HVA FOODS	3,500	35.10		2
GUARDIAN CAPITAL	500	127.90			2 HVA FOODS	3,700	35.20		4
GUARDIAN CAPITAL	500	128.00			2 HVA FOODS	5,000	35.30		1
GUARDIAN CAPITAL	500	129.00			2 HVA FOODS	500	35.20		1
GUARDIAN CAPITAL	300	130.00			3 HVA FOODS	4,500	35.10		1
GUARDIAN CAPITAL	200	128.00			2 HVA FOODS	5,000	35.20		1
GUARDIAN CAPITAL	300	129.00			3 HVA FOODS	1,000	35.30		1
GUARDIAN CAPITAL	400	130.00			2 HVA FOODS	5,000	35.20		1
GUARDIAN CAPITAL	100	132.00			1 HVA FOODS	4,300	35.30		3
GUARDIAN CAPITAL	200	131.90			1 HVA FOODS	1,400	35.10		6
GUARDIAN CAPITAL	300	132.00			2 HVA FOODS	2,500	35.20		1
GUARDIAN CAPITAL	400	130.00			2 HVA FOODS	5,000	35.30		3
GUARDIAN CAPITAL	200	129.20			1 HVA FOODS	2,600	35.20		3
GUARDIAN CAPITAL	300	129.10			1 HVA FOODS	9,300	35.30		9
GUARDIAN CAPITAL	700	130.00			1 HVA FOODS	900	35.40		2
GUARDIAN CAPITAL	300	131.00			2 HVA FOODS	5,000	35.30		5
GUARDIAN CAPITAL	200	131.90			2 HVA FOODS	6,600	35.40		6
GUARDIAN CAPITAL	800	132.00			6 HVA FOODS	7,600	35.50		12
GUARDIAN CAPITAL	100	132.90	4.60		1 HVA FOODS	6,500	35.60		2
HVA FOODS	10,000	34.80			1 HVA FOODS	2,300	35.70		6
HVA FOODS	800	34.50			2 HVA FOODS	12,100	35.80		10
HVA FOODS	4,500	34.10		11	HVA FOODS	13,100	35.90		12
HVA FOODS	20,200	34.00			8 HVA FOODS	5,000	36.00		5

Share Prices and Trends on 22nd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	11,700	35.90		13	JANASHAKTHI INS.	13,000	15.10		6
HVA FOODS	13,300	36.00		20	JANASHAKTHI INS.	13,200	15.00		1
HVA FOODS	800	36.10		2	JANASHAKTHI INS.	238,900	15.10		18
HVA FOODS	300	36.00		1	JANASHAKTHI INS.	57,000	15.20		24
HVA FOODS	4,100	36.10		4	JANASHAKTHI INS.	85,000	15.30		20
HVA FOODS	35,500	36.00		21	JANASHAKTHI INS.	67,000	15.20		14
HVA FOODS	2,600	35.90		5	JANASHAKTHI INS.	5,000	15.10		1
HVA FOODS	400	36.00		1	JANASHAKTHI INS.	1,100	15.20	0.80	4
HVA FOODS	600	35.80		2	LANKAORIXFINANCE	14,500	7.80		6
HVA FOODS	5,300	35.90		7	LANKAORIXFINANCE	2,200	7.90		2
HVA FOODS	5,000	36.00		2	LANKAORIXFINANCE	1,100	8.00		5
HVA FOODS	1,200	35.90		4	LANKAORIXFINANCE	10,600	8.10		9
HVA FOODS	100	36.00		1	LANKAORIXFINANCE	5,000	8.00		3
HVA FOODS	41,600	35.90	1.80	24	LANKAORIXFINANCE	1,000	8.10		1
JANASHAKTHI INS.	1,300	14.60		3	LANKAORIXFINANCE	100	8.00	0.20	1
JANASHAKTHI INS.	1,100	14.70		2	LAUGFS GAS	6,000	37.00		3
JANASHAKTHI INS.	100	14.80		1	LAUGFS GAS	400	36.30		1
JANASHAKTHI INS.	3,000	14.60		1	LAUGFS GAS	17,700	37.00		15
JANASHAKTHI INS.	13,100	14.50		10	LAUGFS GAS	1,000	36.60		3
JANASHAKTHI INS.	4,600	14.70		5	LAUGFS GAS	700	36.50		2
JANASHAKTHI INS.	1,000	14.80		2	LAUGFS GAS	100	37.10		1
JANASHAKTHI INS.	400	14.70		1	LAUGFS GAS	100	37.50		1
JANASHAKTHI INS.	19,000	14.50		17	LAUGFS GAS	900	37.80		1
JANASHAKTHI INS.	3,600	14.60		6	LAUGFS GAS	1,000	37.90		1
JANASHAKTHI INS.	9,500	14.50		7	LAUGFS GAS	11,900	38.00		4
JANASHAKTHI INS.	395,500	14.40		5	LAUGFS GAS	7,800	37.50		8
JANASHAKTHI INS.	28,800	14.60		8	LAUGFS GAS	100	37.30		1
JANASHAKTHI INS.	2,000	14.50		1	LAUGFS GAS	1,600	37.50		6
JANASHAKTHI INS.	11,700	14.70		7	LAUGFS GAS	1,700	37.70	0.90	2
JANASHAKTHI INS.	18,000	14.80		13	LAUGFS GAS[X.0000]	100	21.40		1
JANASHAKTHI INS.	100	14.70		1	LAUGFS GAS[X.0000]	100	21.30		1
JANASHAKTHI INS.	2,000	14.80		4	LAUGFS GAS[X.0000]	1,300	21.40		3
JANASHAKTHI INS.	10,000	14.70		2	LAUGFS GAS[X.0000]	100	21.50		1
JANASHAKTHI INS.	2,900	14.80		3	LAUGFS GAS[X.0000]	500	21.40		2
JANASHAKTHI INS.	100	14.90		1	LAUGFS GAS[X.0000]	900	21.10		4
JANASHAKTHI INS.	5,800	14.80		6	LAUGFS GAS[X.0000]	500	21.20		1
JANASHAKTHI INS.	15,200	14.90		6	LAUGFS GAS[X.0000]	4,500	21.00		6
JANASHAKTHI INS.	10,000	14.80		3	LAUGFS GAS[X.0000]	500	21.30		1
JANASHAKTHI INS.	29,700	14.90		29	LAUGFS GAS[X.0000]	1,500	21.40		4
JANASHAKTHI INS.	80,000	15.00		51	LAUGFS GAS[X.0000]	8,500	21.50		5
JANASHAKTHI INS.	200	15.10		2	LAUGFS GAS[X.0000]	100	21.60		1
JANASHAKTHI INS.	52,500	15.00		31	LAUGFS GAS[X.0000]	1,300	21.70		3
JANASHAKTHI INS.	5,600	14.90		5	LAUGFS GAS[X.0000]	2,000	21.60		1
JANASHAKTHI INS.	5,200	14.80		7	LAUGFS GAS[X.0000]	1,100	21.70		3
JANASHAKTHI INS.	2,500	14.90		1	LAUGFS GAS[X.0000]	8,000	21.80		3
JANASHAKTHI INS.	3,000	14.80		3	LAUGFS GAS[X.0000]	11,600	21.90		4
JANASHAKTHI INS.	1,000	14.90		1	LAUGFS GAS[X.0000]	10,300	22.00		7
JANASHAKTHI INS.	107,700	14.80		40	LAUGFS GAS[X.0000]	100	22.10		1
JANASHAKTHI INS.	13,000	14.90		5	LAUGFS GAS[X.0000]	1,100	22.30		2
JANASHAKTHI INS.	13,000	14.80		2	LAUGFS GAS[X.0000]	1,000	22.00		1
JANASHAKTHI INS.	26,400	14.90		6	LAUGFS GAS[X.0000]	1,500	22.20		2
JANASHAKTHI INS.	9,900	14.80		1	LAUGFS GAS[X.0000]	200	21.80		1
JANASHAKTHI INS.	7,600	14.90		6	LAUGFS GAS[X.0000]	200	21.90		1
JANASHAKTHI INS.	86,300	15.00		28	LAUGFS GAS[X.0000]	100	22.10		1
JANASHAKTHI INS.	57,300	15.10		14	LAUGFS GAS[X.0000]	900	22.20	1.10	2
JANASHAKTHI INS.	300	15.00		2	LIGHTHOUSE HOTEL	100	49.00		1
JANASHAKTHI INS.	23,300	15.10		7	LIGHTHOUSE HOTEL	1,200	47.00		3
JANASHAKTHI INS.	19,800	15.00		9	LIGHTHOUSE HOTEL	100	46.50		1

Share Prices and Trends on 22nd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LIGHTHOUSE HOTEL	100	45.50		1.50	1 ORIENT GARMENTS	24,500	29.60		11
MARAWILA RESORTS	14,000	9.50			6 ORIENT GARMENTS	500	29.70		1
MARAWILA RESORTS	29,900	9.60		13	ORIENT GARMENTS	1,800	29.60		1
MARAWILA RESORTS	2,500	9.70		4	ORIENT GARMENTS	100	30.10		1
MARAWILA RESORTS	100	9.60		1	ORIENT GARMENTS	12,100	29.60		9
MARAWILA RESORTS	1,000	9.70		2	ORIENT GARMENTS	1,000	29.70		1
MARAWILA RESORTS	11,200	9.80		5	ORIENT GARMENTS	8,100	29.60		7
MARAWILA RESORTS	6,100	9.90		5	ORIENT GARMENTS	200	29.90		1
MARAWILA RESORTS	18,600	10.00		5	ORIENT GARMENTS	400	30.00		1
MARAWILA RESORTS	14,800	9.90		1	ORIENT GARMENTS	300	29.80		1
MARAWILA RESORTS	75,000	10.00		6	ORIENT GARMENTS	200	29.70		1
MARAWILA RESORTS	200	9.90	0.40	2	ORIENT GARMENTS	6,500	29.60		8
MULTI FINANCE	1,000	45.60		2	ORIENT GARMENTS	1,000	29.50		1
MULTI FINANCE	1,000	45.50		1	ORIENT GARMENTS	1,200	29.40		3
MULTI FINANCE	3,500	45.80		3	ORIENT GARMENTS	500	29.30		1
MULTI FINANCE	400	46.00		1	ORIENT GARMENTS	1,500	29.40		3
MULTI FINANCE	400	46.90		1	ORIENT GARMENTS	2,900	29.30		3
MULTI FINANCE	100	46.10		1	ORIENT GARMENTS	500	29.80		1
MULTI FINANCE	600	45.80		2	ORIENT GARMENTS	2,000	29.70		1
MULTI FINANCE	500	47.40		1	ORIENT GARMENTS	6,900	29.90		11
MULTI FINANCE	400	47.00		2	ORIENT GARMENTS	23,300	30.00		24
MULTI FINANCE	100	47.50	0.90	1	ORIENT GARMENTS	2,400	30.10		7
NANDA FINANCE	100	11.60		1	ORIENT GARMENTS	1,000	30.00		2
NANDA FINANCE	2,000	10.70		1	ORIENT GARMENTS	6,700	30.10		5
NANDA FINANCE	18,500	10.60		5	ORIENT GARMENTS	500	30.20		1
NANDA FINANCE	200	10.90		1	ORIENT GARMENTS	3,500	30.10		1
ODEL PLC	1,000	29.50		1	ORIENT GARMENTS	8,300	30.20		6
ODEL PLC	1,500	29.60		3	ORIENT GARMENTS	200	30.30		1
ODEL PLC	1,500	29.70		9	ORIENT GARMENTS	4,700	30.20		5
ODEL PLC	200	30.20		2	ORIENT GARMENTS	1,000	30.30		2
ODEL PLC	2,200	30.30		4	ORIENT GARMENTS	1,000	30.40		1
ODEL PLC	100	30.00		1	ORIENT GARMENTS	700	30.50		2
ODEL PLC	700	30.50		2	ORIENT GARMENTS	1,500	30.40		2
ODEL PLC	100	30.60		1	ORIENT GARMENTS	100	30.50		1
ODEL PLC	1,000	30.70		1	ORIENT GARMENTS	1,200	30.40		3
ODEL PLC	200	30.80		1	ORIENT GARMENTS	300	30.30		1
ODEL PLC	500	30.90		1	ORIENT GARMENTS	4,200	30.40		4
ODEL PLC	18,700	31.00		12	ORIENT GARMENTS	500	30.50		1
ODEL PLC	3,000	31.10		3	ORIENT GARMENTS	200	30.40		1
ODEL PLC	100	31.20		1	ORIENT GARMENTS	2,800	30.50		5
ODEL PLC	100	31.50		1	ORIENT GARMENTS	5,500	30.60	1.10	10
ODEL PLC	100	31.30		1	PEOPLE'S FIN	700	31.10		1
ODEL PLC	100	31.20		1	PEOPLE'S FIN	1,000	31.00		1
ODEL PLC	200	31.30		1	PEOPLE'S FIN	200	31.10		1
ODEL PLC	100	31.40		1	PEOPLE'S FIN	500	31.20		1
ODEL PLC	700	31.50		3	PEOPLE'S FIN	100	31.30		1
ODEL PLC	7,900	31.80		9	PEOPLE'S FIN	500	32.50		3
ODEL PLC	3,600	31.90		4	PEOPLE'S FIN	400	31.50		1
ODEL PLC	10,600	32.00		4	PEOPLE'S FIN	100	32.50	0.50	1
ODEL PLC	1,500	31.90		1	PEOPLE'S FIN[W.0020]	2,000	2.70		2
ODEL PLC	2,500	32.00		2	PEOPLE'S FIN[W.0020]	9,000	2.60		3
ODEL PLC	400	31.90		2	PEOPLE'S FIN[W.0020]	3,500	2.50		7
ODEL PLC	4,000	31.10		7	PEOPLE'S FIN[W.0020]	3,000	2.70		4
ODEL PLC	1,300	31.20		3	PEOPLE'S FIN[W.0020]	200	2.90		1
ODEL PLC	300	31.50		1	PEOPLE'S FIN[W.0020]	4,000	2.80		4
ODEL PLC	100	31.70		1	PEOPLE'S FIN[W.0020]	200	2.70		2
ODEL PLC	7,000	31.10		3	PEOPLE'S FIN[W.0020]	700	2.80		1
ODEL PLC	28,800	31.00	1.30	1	PEOPLE'S FIN[W.0020]	3,900	2.90		3

Share Prices and Trends on 22nd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S FIN[W.0020]	7,400	3.00		10	SWARNAMAHAL FIN	2,000	90.20		2
PEOPLE'S FIN[W.0020]	900	2.70		4	SWARNAMAHAL FIN	400	90.00		2
PEOPLE'S FIN[W.0020]	9,100	3.00		10	SWARNAMAHAL FIN	1,000	91.00		1
PEOPLE'S FIN[W.0020]	900	2.90		3	SWARNAMAHAL FIN	500	91.90		1
PEOPLE'S FIN[W.0020]	400	3.00		1	SWARNAMAHAL FIN	1,000	92.00		1
PEOPLE'S FIN[W.0020]	5,400	3.10		3	SWARNAMAHAL FIN	2,600	92.30		6
PEOPLE'S FIN[W.0020]	1,000	3.00		1	SWARNAMAHAL FIN	100	92.40		1
PEOPLE'S FIN[W.0020]	6,600	3.20	0.40	7	SWARNAMAHAL FIN	2,100	92.50		5
RAIGAM SALTERNS	63,000	3.90	0.10	18	SWARNAMAHAL FIN	300	92.90		3
RENUKA AGRI	7,000	6.60		2	SWARNAMAHAL FIN	1,100	92.00		5
RENUKA AGRI	5,000	6.70	0.20	2	SWARNAMAHAL FIN	300	91.60		1
SIERRA CABL	1,000	4.10		1	SWARNAMAHAL FIN	700	91.10		2
SIERRA CABL	7,000	4.00		2	SWARNAMAHAL FIN	2,900	91.00	1.00	4
SIERRA CABL	120,300	4.10		17	TESS AGRO	56,500	3.80		19
SIERRA CABL	41,100	4.20		10	TESS AGRO	120,000	3.90		13
SIERRA CABL	1,000	4.10	0.10	1	TESS AGRO	235,200	4.00		30
SINHAPUTHRA FIN	100	102.00		4.80	TESS AGRO	6,700	3.90	0.10	1
SOFTLOGIC CAP	5,500	32.90		3	TOUCHWOOD	500	20.10		1
SOFTLOGIC CAP	9,200	33.00		1	TOUCHWOOD	11,500	20.00		4
SOFTLOGIC CAP	800	33.80		2	TOUCHWOOD	10,000	20.10		3
SOFTLOGIC CAP	2,500	33.90		1	TOUCHWOOD	5,000	20.00		4
SOFTLOGIC CAP	2,800	34.00	1.00	1	TOUCHWOOD	3,200	20.10		2
SOFTLOGIC FIN	100	43.90	1.60	1	TOUCHWOOD	15,800	20.00		4
SWARNAMAHAL FIN	100	93.00		1	TOUCHWOOD	8,800	20.10		4
SWARNAMAHAL FIN	1,000	90.00		2	TOUCHWOOD	1,100	20.20		3
SWARNAMAHAL FIN	500	89.50		1	TOUCHWOOD	1,500	20.10		3
SWARNAMAHAL FIN	200	89.20		2	TOUCHWOOD	500	20.20		1
SWARNAMAHAL FIN	500	89.10		1	TOUCHWOOD	2,300	20.30		4
SWARNAMAHAL FIN	3,800	89.00		8	TOUCHWOOD	500	20.20		1
SWARNAMAHAL FIN	1,000	88.50		1	TOUCHWOOD	3,700	20.30		8
SWARNAMAHAL FIN	1,000	89.00		2	TOUCHWOOD	5,500	20.40		7
SWARNAMAHAL FIN	1,900	89.50		8	TOUCHWOOD	16,200	20.50		7
SWARNAMAHAL FIN	200	89.90		2	TOUCHWOOD	100	20.60		1
SWARNAMAHAL FIN	4,500	90.00		3	TOUCHWOOD	5,200	20.70		6
SWARNAMAHAL FIN	200	91.00		2	TOUCHWOOD	300	20.50		2
SWARNAMAHAL FIN	100	90.90		1	TOUCHWOOD	4,100	20.40		3
SWARNAMAHAL FIN	9,600	91.00		11	TOUCHWOOD	6,500	20.50		5
SWARNAMAHAL FIN	100	90.90		1	TOUCHWOOD	300	20.60		1
SWARNAMAHAL FIN	2,700	91.00		9	TOUCHWOOD	3,000	20.70		3
SWARNAMAHAL FIN	500	91.40		1	TOUCHWOOD	3,400	20.80		3
SWARNAMAHAL FIN	2,900	91.00		10	TOUCHWOOD	8,000	20.90		3
SWARNAMAHAL FIN	500	90.30		1	TOUCHWOOD	5,600	21.00		6
SWARNAMAHAL FIN	200	91.00		1	TOUCHWOOD	100	20.60		1
SWARNAMAHAL FIN	1,000	90.50		5	TOUCHWOOD	10,000	20.90	0.80	4
SWARNAMAHAL FIN	3,400	91.00		11	TRADE FINANCE	10,000	19.50		1
SWARNAMAHAL FIN	500	91.50		1	TRADE FINANCE	1,000	19.60		1
SWARNAMAHAL FIN	200	91.70		1	TRADE FINANCE	4,000	19.50		3
SWARNAMAHAL FIN	400	91.90		1	TRADE FINANCE	2,400	19.60		4
SWARNAMAHAL FIN	1,000	92.50		1	TRADE FINANCE	400	19.90		2
SWARNAMAHAL FIN	100	92.80		1	TRADE FINANCE	2,100	19.60		4
SWARNAMAHAL FIN	400	92.30		2	TRADE FINANCE	100	19.90		1
SWARNAMAHAL FIN	500	92.00		3	TRADE FINANCE	2,500	20.00		6
SWARNAMAHAL FIN	2,300	91.00		5	TRADE FINANCE	2,100	20.10		2
SWARNAMAHAL FIN	200	92.30		2	TRADE FINANCE	2,600	20.20		4
SWARNAMAHAL FIN	700	92.00		3	TRADE FINANCE	3,100	20.30		4
SWARNAMAHAL FIN	100	90.50		1	TRADE FINANCE	500	20.40		1
SWARNAMAHAL FIN	500	90.40		1	TRADE FINANCE	6,000	20.20		2
SWARNAMAHAL FIN	2,000	90.30		2	TRADE FINANCE	1,000	20.40	0.60	3

Share Prices and Trends on 22nd December 2011 - Equity

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	200	21.00		1
VALLIBEL ONE	1,500	21.20		2
VALLIBEL ONE	500	21.10		2
VALLIBEL ONE	1,500	21.00		2
VALLIBEL ONE	2,000	20.90		2
VALLIBEL ONE	500	21.10		1
VALLIBEL ONE	7,000	21.20		5
VALLIBEL ONE	5,500	21.10		2
VALLIBEL ONE	4,000	21.00		2
VALLIBEL ONE	100	21.20		1
VALLIBEL ONE	900	21.30		1
VALLIBEL ONE	400	21.00		3
VALLIBEL ONE	4,600	21.30		6
VALLIBEL ONE	1,000	21.20		1
VALLIBEL ONE	500	21.30		1
VALLIBEL ONE	10,400	21.50		2
VALLIBEL ONE	700	21.60		3
VALLIBEL ONE	16,500	21.50		4
VALLIBEL ONE	200	21.30		1
VALLIBEL ONE	300	21.60		1
VALLIBEL ONE	1,000	21.20		1
VALLIBEL ONE	1,000	21.10		1
VALLIBEL ONE	22,000	21.00		6
VALLIBEL ONE	5,000	21.10		1
VALLIBEL ONE	100,000	21.00		1
VALLIBEL ONE	6,000	21.50		3
VALLIBEL ONE	100	21.30		1
VALLIBEL ONE	1,500	21.20		1
VALLIBEL ONE	1,000	21.10		1
VALLIBEL ONE	298,900	21.00		11
VALLIBEL ONE	5,000	21.50		1
VALLIBEL ONE	2,000	21.60	0.70	1

Total Trades 6,949

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
ASIA CAPITAL	600	63.00		1
ASIA CAPITAL	100	62.00		0.20 1
INFRASTRUCTURE	1,000	136.00	2.00	1
MIRAMAR	300	200.00		3
RADIANT GEMS	400	119.50		2
RADIANT GEMS	600	119.60		1
RADIANT GEMS	100	119.90		1
RADIANT GEMS	400	115.10		4
RADIANT GEMS	100	112.30		1
RADIANT GEMS	100	113.40		1
RADIANT GEMS	200	116.80		1
RADIANT GEMS	1,000	117.00		2
RADIANT GEMS	400	117.80		2
RADIANT GEMS	100	117.90		1
RADIANT GEMS	100	119.80		1
RADIANT GEMS	300	119.90		1
RADIANT GEMS	200	120.10		1
RADIANT GEMS	1,000	120.00	6.00	4

Total Trades 6,949

Special Lots on 22nd December 2011

Security	Quantity	Price	Security	Quantity	Price
ABANS	1	229.00	HUNTERS	3	575.00
AMANA	45	2.10	HUNTERS	1	700.00
AMANA	56	1.60	HUNTERS	30	640.00
AMAYA LEISURE	91	80.00	HUNTERS	45	650.00
AMAYA LEISURE	5	95.00	INDUSTRIAL ASPH.	5	557.50
AMAYA LEISURE	4	100.00	JKH	38	168.00
AMAYA LEISURE	5	100.00	JKH	50	168.00
ASCOT HOLDINGS	70	160.00	JKH	5	170.00
ASIA CAPITAL	3	64.00	JKH	5	169.00
ASIRI CENTRAL	10	195.00	JOHN KEELLS	10	90.00
ASIRI CENTRAL	1	190.00	KALAMAZOO	1	2,850.00
BAIRAHA FARMS	3	200.50	KEELLS FOOD	1	126.00
BAIRAHA FARMS	16	200.50	KELANI VALLEY	75	90.00
BAIRAHA FARMS	12	199.00	KELANI VALLEY	9	90.00
BIMPU TH LANKA	2	64.90	KELANI VALLEY	13	90.00
BOGALA GRAPHITE	2	39.00	KELSEY	50	21.50
BOGAWANTALAWA	12	15.00	LANKA ALUMINIUM	10	46.00
BUKIT DARAH	18	1,010.10	LANKA ASHOK	1	3,100.00
C T HOLDINGS	11	197.80	LANKA ASHOK	98	2,450.00
C T HOLDINGS	1	198.00	LANKA WALLTILE	75	85.10
C T LAND	90	26.00	LOLC	9	76.50
C T LAND	1	25.90	MERCHANT BANK	17	37.00
CARGO BOAT	1	142.00	MERCHANT BANK	15	35.00
CENTRAL IND.	10	100.00	MERCHANT BANK	22	32.30
CEYLON LEATHER	26	15.00	NAMUNUKULA	5	60.00
CEYLON LEATHER	12	15.00	NUWARA ELIYA	1	1,450.00
CEYLON LEATHER	68	15.50	NUWARA ELIYA	5	1,400.00
CEYLON LEATHER	74	95.00	ON'ALLY	18	72.00
CEYLON TOBACCO	10	487.00	ORIENT GARMENTS	10	40.00
CEYLON TOBACCO	20	490.00	PALM GARDEN HOTL	1	270.00
CEYLON TOBACCO	1	488.00	PEOPLE'S FIN	32	3.00
CEYLON TOBACCO	10	500.00	PEOPLE'S FIN	19	2.30
CFI	1	280.00	PEOPLE'S FIN	21	30.00
CFI	10	280.00	PEOPLE'S FIN	25	30.10
CHEMANEX	1	119.00	PEOPLE'S FIN	43	3.00
CIFL	15	11.00	PEOPLE'S FIN	42	2.70
CIT	6	300.00	RADIANT GEMS	10	113.00
CITY HOUSING	1	21.00	REGNIS	1	390.00
COCO LANKA	62	55.00	ROYAL CERAMIC	4	138.00
COCO LANKA	57	54.00	ROYAL CERAMIC	1	135.00
COLONIAL MTR	1	450.00	SAMPATH	32	191.30
COMMERCIAL BANK	30	100.00	SAMSON INTERNAT.	15	119.20
COMMERCIAL BANK	74	100.00	SAMSON INTERNAT.	15	129.00
COMMERCIAL BANK	14	99.90	SERENDIB LAND	2	3,100.00
CONVENIENCE FOOD	2	350.00	SEYLAN BANK	32	27.60
DANKOTUWA	50	29.10	SEYLAN BANK	32	62.10
PORCEL			SEYLAN DEVTS	1	11.70
DIPPED PRODUCTS	5	120.00	SEYLAN DEVTS	47	11.70
DOCKYARD	5	226.00	SEYLAN DEVTS	2	11.70
DOCKYARD	30	230.00	SINGALANKA	2	125.00
DOCKYARD	28	225.00	SINGALANKA	10	125.00
DURDANS	10	90.00	SINGER SRI LANKA	1	125.00
EASTERN	20	16.00	SINGER SRI LANKA	80	120.00
MERCHANT			SLT	19	43.90
ELPITTYA	1	22.00	SLT	12	44.00
FINLA YS COLOMBO	12	229.00	TAJ LANKA	36	35.00
GRAIN ELEVATORS	10	100.00	TEA SMALLHOLDER	10	85.00
HAPUGASTENNE	17	55.00	THE FINANCE CO.	96	40.00
HARISCHANDRA	1	3,000.00	THREE ACRE FARMS	10	85.00
HAYCARB	30	150.00	THREE ACRE FARMS	40	85.00
HAYCARB	48	150.00	TRANS ASIA	2	75.00
HEMAS HOLDINGS	25	27.00	UNITED MOTORS	10	150.00
HEMAS HOLDINGS	1	34.00	UNITED MOTORS	25	140.00
HEMAS HOLDINGS	25	27.00	UNITED MOTORS	39	140.00
HNB	50	80.00	UNITED MOTORS	12	145.00
HNB	30	79.00	VALLIBEL FINANCE	25	52.00
HNB ASSURANCE	1	59.00	WATAWALA	30	12.60
HUEJAY	20	180.00			
HUNAS FALLS	10	95.00			
Total Trades 134					

Daily Movements Equity on 22nd 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	750.80	750.00	20/12/11	0.00	0.00	3,402	2,430,000	0	1,824,444,000	1,549,283
ARPICO	119.90	119.90	15/12/11	0.00	0.00	23,718	4,462,500	0	535,053,750	4,043,195
AVIVA N D B (+)	242.00	242.00	22/12/11	242.00	242.00	15,525	30,000,000	48400	7,260,000,000	29,306,570
CDIC (+)	265.00	265.00	22/12/11	265.00	265.00	9,000	43,855,007	26500	11,621,576,855	43,840,145
CENTRAL FINANCE	201.00	201.00	22/12/11	204.90	200.90	5,441,130	104,883,333	262030	21,081,549,933	85,714,985
CIFL	8.80	8.80	22/12/11	8.90	8.70	55,800	83,426,733	213795	734,155,250	82,273,258
CEYLINCO INS. (+)	749.30	749.00	06/12/11	0.00	0.00	2,147,650	20,000,000	0	14,986,000,000	14,453,245
CEYLINCO INS.[X.0000] (+)	323.50	323.50	21/12/11	0.00	0.00	2,197,672	6,414,480	0		5,638,480
CDB[X.0000]	56.30	59.00	22/12/11	59.00	56.10	733,600	5,669,293	174630		5,554,288
CDB	64.30	64.30	22/12/11	64.90	61.20	1,090,333	46,299,223	190990	2,977,040,039	14,997,417
COMMERCIAL	72.00	72.00	22/12/11	72.50	71.00	5,035,414	52,364,846	8260830		49,987,038
BANK[X.0000] (+)										
COMMERCIAL BANK (+)	100.00	100.00	22/12/11	101.90	99.50	288,320,729	765,085,320	38712659	76,508,532,000	740,017,424
DFCC BANK	108.40	108.40	22/12/11	108.50	108.00	59,490,211	265,097,688	325140	28,736,589,379	257,456,677
FIRST CAPITAL	16.10	16.10	22/12/11	16.10	15.70	3,202,858	101,250,000	57400	1,630,125,000	99,869,646
HNB[X.0000] (+)	82.90	82.90	22/12/11	84.00	82.90	12,292,529	77,175,975	97780		65,142,311
HNB (+)	150.00	150.00	22/12/11	150.00	141.00	73,816,675	311,298,563	3238170	46,694,784,450	267,008,871
HNB ASSURANCE (+)	52.00	53.00	22/12/11	53.00	51.00	278,930	50,000,000	15659	2,600,000,000	46,010,989
HDFC (+)	1,360.00	1400.00	22/12/11	1400.00	1300.00	46,501	6,471,052	666000	8,800,630,720	5,994,100
LOLC	77.00	77.00	22/12/11	78.00	74.50	143,904,660	475,200,000	392089	36,590,400,000	324,985,670
LANKA VENTURES	35.70	35.70	22/12/11	35.70	35.70	410,650	50,000,000	3570	1,785,000,000	49,781,098
LB FINANCE	137.90	137.90	22/12/11	137.90	134.00	366,559	69,257,142	137510	9,628,965,961	68,777,167
MERCHANT BANK (+)	38.10	38.90	22/12/11	38.90	36.00	2,023,097	135,000,000	554365	5,143,500,000	134,306,685
NATION LANKA	15.90	16.00	22/12/11	16.00	15.40	1,955,873	199,930,250	778170	3,178,890,975	183,982,371
NAT. DEV. BANK (+)	125.00	124.00	22/12/11	125.00	123.90	62,846,362	164,201,902	1174400	20,525,237,750	147,846,236
NATIONS TRUST (+)	55.90	55.50	22/12/11	56.00	55.10	24,558,019	230,607,283	958980	12,890,947,120	229,582,805
PAN ASIA (+)	25.00	25.00	22/12/11	25.90	25.00	45,403,686	295,041,086	17216800	7,376,027,150	271,762,092
PEOPLES LEASING	15.30	15.30	22/12/11	15.30	15.20	58,459,300	1,560,000,160	1007300	23,868,002,448	1,505,400,160
PEOPLE'S MERCH	15.10	15.10	22/12/11	15.30	14.90	1,773,867	67,500,000	224040	1,019,250,000	56,845,634
S M B LEASING[X.0000] (+)	0.70	.70	22/12/11	0.70	0.60	36,046,500	560,000,000	310300		552,701,560
S M B LEASING (+)	1.60	1.70	22/12/11	1.70	1.60	78,339,961	826,486,514	1256650	1,322,378,422	815,556,915
SAMPATH (+)	196.10	195.00	22/12/11	200.00	192.70	7,652,965	156,854,190	875842	30,759,106,659	143,389,950
SEYLAN BANK (+)	66.00	66.00	22/12/11	66.90	64.80	445,982	173,333,333	2353627	11,439,999,978	152,813,320
SEYLAN BANK[X.0000] (+)	30.40	30.50	22/12/11	30.50	29.20	4,261,580	164,746,666	3441973		161,227,268
SINGER FINANCE	26.00	26.00	22/12/11	26.30	25.00	133,900	106,666,667	512940	2,773,333,342	106,180,655
THE FINANCE CO.[X.0000]	12.30	12.00	22/12/11	12.50	11.40		100,000,000	1375480		84,505,800
THE FINANCE CO.	39.90	40.00	22/12/11	40.00	38.00	459,457	57,966,232	1727020	2,312,852,657	49,456,062
UNION ASSURANCE (+)	100.00	100.00	16/12/11	0.00	0.00	22,974	75,000,000	0	7,500,000,000	21,637,972
UNION BANK (+)	18.80	18.90	22/12/11	19.20	18.60	159,599,881	349,250,000	62460	6,565,900,000	332,288,220
VALLIBEL FINANCE	43.70	43.70	22/12/11	43.70	42.30	1,217,500	41,550,600	158080	1,815,761,220	41,470,800
DIRI SAVI BOARD										
MULTI FINANCE	47.10	47.50	22/12/11	47.50	45.50	45,800	22,462,039	367900	1,057,962,037	22,283,575
ABANS FINANCIAL	67.00	68.00	22/12/11	68.80	66.00	12,000	37,000,000	155040	2,479,000,000	36,096,872
AMANA (+)	2.20	2.20	22/12/11	2.20	2.10	2,169,987	1,000,000,720	689904	2,200,001,584	991,268,554
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	157.40	159.90	22/12/11	159.90	153.00	32,200	37,500,000	991030	5,902,500,000	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	46.80	48.00	22/12/11	49.90	45.40	0	20,200,002	920150	945,360,094	20,172,002
CAL FINANCE	36.90	36.90	22/12/11	36.90	33.30	14,500	33,920,282	43740	1,251,658,406	33,918,037
CHILAW FINANCE	20.90	21.00	22/12/11	21.00	20.00	500	28,083,948	198450	586,954,513	27,825,548
COM.CREDIT	22.00	22.00	22/12/11	22.70	21.90	156,300	218,074,365	3443820	4,797,636,030	89,279,865
ENTRUST SEC	42.50	42.20	22/12/11	44.50	42.00	0	33,000,014	7571370	1,402,500,595	32,900,014
JANASHAKTHI INS. (+)	15.20	15.20	22/12/11	15.30	14.40	15,445,800	363,000,132	23505810	5,517,602,006	355,465,027
LANKAORIXFINANCE	8.10	8.00	22/12/11	8.10	7.80	46,209,200	2,800,000,000	274040	22,680,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	10.90	10.90	22/12/11	11.60	10.60	23,100	100,716,730	220840	1,097,812,357	44,108,000
PEOPLE'S FIN[W.0020]	3.10	3.20	22/12/11	3.20	2.50		6,814,091	168222		6,803,511
PEOPLE'S FIN	32.50	32.50	22/12/11	32.50	31.00	198,933	68,140,917	111203	2,214,579,803	67,801,247
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	102.00	102.00	3,800	6,295,893	10200	642,181,086	5,447,879
SOFTLOGIC CAP	33.30	34.00	22/12/11	34.00	32.90	175,400	27,200,000	691540	905,760,000	10,358,709
SOFTLOGIC FIN	43.90	43.90	22/12/11	43.90	43.90	75,100	37,453,951	4390	1,644,228,449	30,156,238
SWARNAMAHAL FIN	91.30	91.00	22/12/11	93.00	88.50	23,600	25,000,007	5429300	2,282,500,639	25,000,007
TRADE FINANCE	20.20	20.40	22/12/11	20.40	19.50	3,079,540	56,800,400	750210	1,147,368,080	56,800,400
DEFAULT BOARD										
ASIA CAPITAL	62.00	62.00	22/12/11	63.00	62.00	99,602,068	110,000,000	44192	6,820,000,000	109,466,619
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 22nd 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	204.50	205.80	22/12/11	206.50	200.00	79,390	16,000,000	3735268	3,272,000,000	8,364,111
CARGILLS	194.30	191.50	22/12/11	195.00	191.50	6,954,575	224,000,000	155650	43,523,200,000	138,241,208
CEYLON BEVERAGE	400.00	400.00	06/12/11	0.00	0.00	4,421,235	20,988,090	0	8,395,236,000	3,336,328
COLD STORES	97.30	99.00	22/12/11	99.00	96.00	5,352,823	95,040,000	87600	9,247,392,000	87,982,184
TEA SERVICES	680.00	680.00	15/12/11	0.00	0.00	121,099	20,000,000	0	13,600,000,000	19,885,908
CEYLON TOBACCO (+)	479.70	480.00	22/12/11	480.00	479.00	178,793,626	187,323,751	1171358	89,859,203,355	10,897,423
COCO LANKA[X.0000]	43.10	44.40	22/12/11	44.40	39.00	140,990	1,800,000	17220		1,799,322
COCO LANKA	55.60	57.00	22/12/11	58.60	51.60	75,950	21,600,000	1849718	1,200,960,000	10,449,751
CONVENIENCE FOOD	276.00	294.00	22/12/11	294.00	268.00	1,243	2,750,000	219900	759,000,000	2,521,318
DISTILLERIES	145.50	149.00	22/12/11	149.00	130.10	56,188,533	300,000,000	360610	43,650,000,000	138,992,302
HARISCHANDRA	2,990.00	2990.00	22/12/11	2990.00	2990.00	8,310	959,800	302000	2,869,802,000	564,455
KEELLS FOOD	122.00	122.00	08/12/11	0.00	0.00	64,487	8,500,000	126	1,037,000,000	7,969,091
KOTMALE HOLDINGS	45.00	45.00	22/12/11	45.00	44.50	175,510	31,400,000	467950	1,413,000,000	31,249,839
LMF	103.00	103.00	22/12/11	103.00	103.00	587,059	39,998,000	216300	4,119,794,000	20,138,470
LION BREWERY	188.00	190.00	22/12/11	190.00	186.00	19,387,777	80,000,000	112800	15,040,000,000	14,788,021
NESTLE (+)	879.50	888.60	22/12/11	888.60	875.00	50,090,791	53,725,463	438860	47,251,544,709	3,703,288
TEA SMALLHOLDER	62.00	62.00	14/12/11	0.00	0.00	25,000	30,000,000	850	1,860,000,000	29,604,918
THREE ACRE FARMS (+)	99.40	99.90	22/12/11	100.00	93.80	5,308,928	23,545,000	3093510	2,340,373,000	6,445,235
DIRI SAVI BOARD										
HVA FOODS	35.80	35.90	22/12/11	36.10	34.00	369,900	66,428,660	16101390	2,378,146,028	66,345,229
RAIGAM SALTERNS	3.90	3.90	22/12/11	3.90	3.90	4,225,400	282,207,320	245700	1,100,608,548	79,104,500
RENUKA AGRI	6.60	6.70	22/12/11	6.70	6.60	65,671,455	401,250,000	79700	2,648,250,000	144,372,701
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	107.50	107.50	22/12/11	107.50	101.10	3,461,653	72,900,000	133500	7,836,750,000	69,976,446
CIC[X.0000]	71.50	72.00	22/12/11	72.00	70.30	1,537,702	21,870,000	170130		20,771,974
CHEMANEX	118.90	118.90	22/12/11	118.90	104.50	98,137	15,750,000	433409	1,872,675,000	10,372,927
HAYCARB	156.80	157.00	22/12/11	158.00	155.00	1,373,172	29,712,375	90100	4,658,900,400	8,703,256
INDUSTRIAL ASPH.	557.50	557.50	22/12/11	557.50	557.50	11,732	666,562	58538	371,608,315	591,248
MORISONS	2,500.00	2500.00	21/12/11	0.00	0.00	13,567	580,829	0	1,452,072,500	522,932
LANKEM CEYLON	212.20	210.00	22/12/11	215.20	210.00	170,733	24,000,000	636210	5,092,800,000	9,125,064
MULLERS	2.50	2.50	22/12/11	2.60	2.50	4,283,400	283,000,000	92540	707,500,000	279,206,131
SINGALANKA	127.90	127.90	22/12/11	127.90	127.90	3,558,284	5,540,828	14290	708,671,901	5,347,219
UNION CHEMICALS (+)	779.00	779.00	22/12/11	779.00	779.00	10,011	1,500,000	77900	1,168,500,000	1,233,436
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	63.00	63.00	16/12/11	0.00	0.00	0	10,751,200	0		10,669,200
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	235.00	235.00	22/12/11	240.00	235.00	36,291,259	68,437,071	345030	16,082,711,685	30,503,229
LANKEM DEV.	15.20	15.90	22/12/11	15.90	14.00	870,445	60,000,000	612980	912,000,000	16,748,470
MTD WALKERS	35.50	36.00	22/12/11	36.00	34.00	104,754,410	114,357,140	159780	4,059,678,470	114,173,402
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	112.00	112.00	22/12/11	112.00	110.00	151,903,382	405,996,045	7523370	45,471,557,040	403,277,415
C T HOLDINGS	180.00	180.00	22/12/11	180.00	180.00	14,278,542	183,097,253	20374	32,957,505,540	169,835,090
CARSONS	530.00	530.00	22/12/11	530.00	530.00	36,292,197	196,386,914	106000	104,085,064,420	102,339,267
DUNAMIS CAPITAL	16.10	16.00	22/12/11	16.30	16.00	10,941,330	122,997,050	692240	1,980,252,505	102,229,703
EXPOLANKA	8.70	8.70	22/12/11	8.80	8.50	62,305,000	1,954,915,000	14018930	17,007,760,500	1,950,698,400
FINLAYS COLOMBO (+)	230.00	230.00	22/12/11	230.00	201.00	34,113,645	35,000,000	45848	8,050,000,000	34,932,779
HAYLEYS	365.00	365.00	21/12/11	0.00	0.00	1,915,738	75,000,000	0	27,375,000,000	58,230,817
HEMAS HOLDINGS	31.70	31.70	22/12/11	31.70	31.70	36,746,319	515,290,620	48934	16,334,712,654	395,241,380
JKH	172.00	172.00	22/12/11	174.00	169.00	321,286,597	841,392,153	11062319	144,719,450,316	777,118,961
RICHARD PIERIS	8.80	8.90	22/12/11	8.90	8.70	1,148,402,370	1,938,235,800	998710	17,056,475,040	1,228,003,240
SOFTLOGIC	16.20	16.50	22/12/11	16.50	15.80	21,026,700	779,000,000	1845950	12,619,800,000	778,498,280
SUNSHINE HOLDING	28.00	28.00	22/12/11	28.00	28.00	45,477,230	133,333,330	2800	3,733,333,240	132,955,960
FORT LAND	44.30	45.50	22/12/11	45.50	43.00	1,843,935	180,000,000	2973340	7,974,000,000	143,570,915
DIRI SAVI BOARD										
BROWNS INV STMNTS	4.10	4.10	22/12/11	4.10	4.00	21,377,100	1,860,000,000	317030	7,626,000,000	1,557,980,000
FREE LANKA	2.90	3.00	22/12/11	3.00	2.90	12,032,000	1,368,000,000	407310	3,967,200,000	1,361,079,600
VALLIBEL ONE	21.00	21.60	22/12/11	21.60	20.90	109,135	1,086,559,353	10564010	22,817,746,413	1,076,268,346

Daily Movements Equity on 22nd 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]	16.10	16.30	22/12/11	16.40	15.20	229,300	25,000,000	592460		24,988,750
CEYLON LEATHER[W.0013]	15.90	16.00	22/12/11	16.00	15.00	30,500	25,000,000	1020774		24,988,750
CEYLON LEATHER	96.60	98.00	22/12/11	98.00	92.10	1,508,600	34,233,774	4786970	3,306,982,568	34,052,334
HAYLEYS - MGT	29.30	29.30	20/12/11	0.00	0.00	10,064,218	50,781,106	0	1,487,886,406	18,830,449
KURUWITA TEXTILE	25.00	25.10	22/12/11	25.10	25.00	1,163,300	25,000,000	80110	625,000,000	24,733,325
DIRI SAVI BOARD										
ODEL PLC	31.40	31.00	22/12/11	32.00	29.50	157,500	144,950,000	3121790	4,551,430,000	144,525,600
HEALTH CARE										
MAIN BOARD										
ASIRI	8.50	8.50	22/12/11	8.50	8.40	4,219,790	889,263,050	79060	7,558,735,925	803,180,092
ASIRI SURG	7.40	7.40	22/12/11	7.40	7.40	660,730	528,457,545	40700	3,910,585,833	479,300,037
DURDANS	81.00	81.00	14/12/11	0.00	0.00	50,795	25,527,272	900	2,067,709,032	7,026,797
DURDANS[X.0000]	64.00	64.00	22/12/11	64.00	64.00	61,448	8,345,454	6400		7,880,985
NAWALOKA	4.00	4.00	22/12/11	4.00	3.90		1,409,505,596	159100	5,638,022,384	1,214,885,168
LANKA HOSPITALS	50.80	51.40	22/12/11	51.40	47.60	64,581,292	223,732,169	5958550	11,365,594,185	220,589,562
DIRI SAVI BOARD										
ASIRI CENTRAL	203.80	204.80	22/12/11	204.80	198.00	3,200	22,333,957	144820	4,551,660,437	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	67.30	67.30	22/12/11	67.30	65.70	2,241,297	336,290,010	144860	22,632,317,673	324,809,814
AMAYA LEISURE	85.10	88.00	22/12/11	88.00	84.70	377,888	48,034,238	204355	4,087,713,654	47,153,968
AHOT PROPERTIES	75.00	75.00	22/12/11	75.00	75.00	29,682,900	442,775,300	75000	33,208,147,500	110,910,676
BERUWELA WALKINN	145.10	145.10	22/12/11	145.10	131.50	730,534	900,000	55320	130,590,000	876,520
BROWNS BEACH	16.00	16.00	22/12/11	16.00	16.00	187,025	129,600,000	44800	2,073,600,000	85,152,651
HOTELS CORP.	27.70	27.80	22/12/11	27.80	27.50	501,406	171,825,201	47130	4,759,558,068	170,365,884
CITRUS LEISURE	48.90	49.00	22/12/11	49.20	47.10	91,496	78,480,075	2260880	3,837,675,668	77,999,849
CITRUS LEISURE[W.0019]	15.50	15.50	22/12/11	15.90	15.20	1,723,260	62,922,604	180820		62,917,188
CITRUS LEISURE[W.0018]	19.00	19.00	22/12/11	19.50	17.60		31,461,302	191610		31,458,594
DOLPHIN HOTELS	40.10	40.50	22/12/11	40.50	40.00	165,800	31,621,477	196300	1,268,021,228	30,361,301
EDEN HOTEL LANKA	36.00	36.00	22/12/11	36.00	36.00	418,521	52,800,000	162000	1,900,800,000	52,150,533
GALADARI (+)	29.80	29.90	22/12/11	29.90	29.70	141,615,933	182,434,060	68510	5,436,534,988	125,891,216
HOTEL SERVICES	18.20	18.20	22/12/11	18.20	18.20	2,879,190	176,000,000	1820	3,203,200,000	174,590,760
HOTEL SIGIRIYA	78.10	78.10	22/12/11	78.10	78.10	148,428	5,859,000	7810	457,587,900	3,744,347
HUNAS FALLS	73.00	73.00	15/12/11	0.00	0.00	6,927	5,625,000	950	410,625,000	2,787,114
KEELLS HOTELS	13.20	13.20	22/12/11	13.20	13.00		1,456,146,780	195080	19,221,137,496	584,092,969
MAHAWELI REACH	28.80	28.80	22/12/11	28.80	28.80	39,546,023	47,066,447	2880	1,355,513,674	18,391,290
PALM GARDEN HOTL	225.00	225.00	13/12/11	0.00	0.00	19,950	7,200,000	270	1,620,000,000	6,616,611
PEGASUS HOTELS	59.90	60.00	21/12/11	0.00	0.00	119,160	27,352,385	0	1,638,407,862	4,828,853
RENUKA CITY HOT.	344.90	344.90	16/12/11	0.00	0.00	16,098	7,000,000	0	2,414,300,000	6,827,244
RIVERINA HOTELS	100.00	100.00	22/12/11	100.00	100.00	69,970	14,181,699	2750000	1,418,169,900	13,402,851
ROYAL PALMS	60.00	60.00	13/12/11	0.00	0.00	2,672,843	50,000,000	0	3,000,000,000	27,389,416
SERENDIB HOTELS[X.0000]	19.20	19.20	21/12/11	0.00	0.00	7,465,913	36,011,056	0		21,899,928
SERENDIB HOTELS	27.50	27.50	22/12/11	27.50	27.50	15,404,626	75,514,738	8250	2,076,655,295	48,545,317
SIGIRIYA VILLAGE	86.00	86.00	22/12/11	86.00	86.00	38,080	9,000,000	8600	774,000,000	5,196,909
TAJ LANKA	36.50	37.50	22/12/11	37.50	35.50	115,359,611	139,637,494	179790	5,096,768,531	101,314,069
TANGERINE	81.00	81.00	20/12/11	0.00	0.00		20,000,000	0	1,620,000,000	9,574,860
KANDY HOTELS	255.10	255.10	22/12/11	255.10	255.00	1,010,936	16,500,000	127540	4,209,150,000	15,448,017
NUWARA ELIYA	1,300.00	1299.90	12/12/11	0.00	0.00	35,009	2,003,870	8450	2,605,031,000	1,476,769
TRANS ASIA	74.30	76.00	22/12/11	76.00	71.50	115,160	200,000,000	260300	14,860,000,000	142,052,034
DIRI SAVI BOARD										
MARAWILA RESORTS	10.00	9.90	22/12/11	10.00	9.50	1,503,001	122,500,000	1709600	1,225,000,000	74,392,279
LIGHTHOUSE HOTEL	46.90	45.50	22/12/11	49.00	45.50	345,300	46,000,000	70500	2,157,400,000	43,209,184
FORTRESS RESORTS	22.50	22.50	22/12/11	22.50	22.00	130,000	110,886,684	686890	2,494,950,390	110,719,629
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	22/12/11	200.00	200.00	349,835	2,750,000	60000	550,000,000	1,572,313
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	12.60	12.70	22/12/11	12.70	12.00	24,114,000	228,933,334	5546150	2,884,560,008	228,340,634
DIRI SAVI BOARD										
E - CHANNELLING	7.80	7.80	22/12/11	7.80	7.70	6,078,695	122,131,415	1427180	952,625,037	121,280,103
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	163.90	169.00	22/12/11	169.90	155.00	36,898	7,985,505	2576940	1,308,824,270	7,601,861

Daily Movements Equity on 22nd 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	254.10	254.10	22/12/11	254.10	253.20	107,203	82,096,719	50730	20,860,776,298	24,275,949
CEYLON INV.	107.00	105.60	22/12/11	109.00	105.60	3,909,848	98,514,874	53500	10,541,091,518	31,451,687
CFI	295.00	295.00	29/11/11	0.00	0.00	43,611	5,000,000	3080	1,475,000,000	3,701,070
CIT	259.00	259.00	22/12/11	259.00	259.00	35,112	5,500,000	27700	1,424,500,000	4,395,104
ENV.I. RESOURCES[W.0003]	18.00	18.20	22/12/11	18.30	17.00	325,962,722	347,721,600	1382930		347,717,802
ENV.I. RESOURCES[W.0002]	16.80	17.00	22/12/11	17.30	15.50	317,500,222	347,721,600	2124360		347,717,820
ENV.I. RESOURCES[W.0006]	17.20	17.50	22/12/11	17.90	16.50	324,461,322	347,721,600	1817720		347,717,802
ENV.I. RESOURCES	39.00	39.00	22/12/11	39.20	37.00	268,199,871	315,482,030	11690550	12,303,799,170	315,319,435
RENUKA HOLDINGS[X.0000]	32.00	32.00	22/12/11	32.00	32.00	82,299	6,428,415	16000		6,354,674
RENUKA HOLDINGS	51.60	52.00	22/12/11	52.00	51.40	1,147,876	44,517,313	278410	2,297,093,351	21,286,934
SHAW WALLACE	320.00	320.00	21/12/11	0.00	0.00	3,287,033	5,120,546	0	1,638,574,720	4,738,072
DIRI SAVI BOARD										
GUARDIAN CAPITAL	130.70	132.90	22/12/11	132.90	125.00	69,181	25,833,808	1235590	3,376,478,706	25,193,760
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	27.20	27.50	22/12/11	27.50	26.80	1,099,815	48,750,000	13236	1,326,000,000	34,235,834
CARGO BOAT	100.20	100.20	22/12/11	103.00	100.00	242,929	10,200,036	1071912	1,022,043,607	10,030,249
CITY HOUSING	18.20	18.30	22/12/11	18.30	17.00	547,148	13,379,850	263241	243,513,270	5,554,390
COLOMBO LAND (+)	53.00	53.20	22/12/11	53.50	51.00	71,554,906	199,881,008	6394640	10,593,693,424	159,064,025
COMMERCIAL DEV. (+)	109.40	112.80	22/12/11	112.80	107.40	16,740	12,000,000	196940	1,312,800,000	5,525,173
EAST WEST	24.50	24.70	22/12/11	24.70	22.90	82,099,127	138,240,000	3131710	3,386,880,000	137,217,338
EQUITY	47.90	47.90	20/12/11	0.00	0.00	18,510	40,321,730	0	1,931,410,867	11,435,934
EQUITY TWO PLC	24.10	24.10	22/12/11	24.10	24.10	120,200	31,000,000	2410	747,100,000	7,174,445
HUEJAY	182.60	189.00	22/12/11	194.00	165.00	800	1,800,000	383600	328,680,000	94,551
KELSEY	23.20	23.50	22/12/11	23.50	21.50	16,011	17,429,274	255885	404,359,157	17,141,970
ONALLY	72.70	72.70	22/12/11	72.70	72.70	41,653	17,500,770	8566	1,272,305,979	6,945,436
OVERSEAS REALTY (+)	14.20	14.10	22/12/11	14.20	14.00	713,252,435	843,484,359	294420	11,977,477,898	839,880,147
PDL (+)	51.10	51.00	21/12/11	0.00	0.00	118,987	66,000,000	0	3,372,600,000	64,393,347
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	6200	802,800,000	237,510
SEYLAN DEVTS (+)	11.30	11.30	22/12/11	11.60	11.00	3,579,322	147,964,860	860645	1,672,002,918	106,507,230
YORK ARCADE	24.30	24.50	22/12/11	24.50	22.90	50,925	12,000,000	104480	291,600,000	5,437,944
DIRI SAVI BOARD										
TOUCHWOOD	20.80	20.90	22/12/11	21.00	20.00	7,153,932	71,270,400	2704520	1,482,424,320	70,610,124
DEFAULT BOARD										
INFRASTRUCTURE	136.00	136.00	22/12/11	136.00	136.00	178,180	4,857,487	136000	660,618,232	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	189.60	190.00	22/12/11	190.00	172.10	63,591	4,258,800	529429	807,468,480	3,944,790
ACL	68.40	68.40	20/12/11	0.00	0.00	937,051	59,893,680	0	4,096,727,712	46,299,558
ACL PLASTICS	120.00	120.00	22/12/11	120.00	120.00	121,000	4,212,500	36000	505,500,000	1,833,405
ACME	20.70	21.00	22/12/11	21.00	19.50	12,474,220	25,613,280	3921050	530,194,896	23,600,939
ALUFAB	36.20	36.20	22/12/11	36.20	36.00	8,158,211	12,058,200	201900	436,506,840	4,689,943
BLUE DIAMONDS[X.0000]	3.70	3.70	22/12/11	3.80	3.60	3,592,582	153,369,800	5778210		146,581,629
BLUE DIAMONDS	7.80	7.80	22/12/11	7.90	7.60	1,047,107	103,300,891	4867660	805,746,950	88,618,493
BOGALA GRAPHITE (+)	38.30	38.60	22/12/11	38.60	37.40	42,501,024	47,316,452	49628	1,812,220,112	38,087,618
CENTRAL IND.	78.10	78.10	16/12/11	0.00	0.00	686,925	9,884,214	1000	771,957,113	9,588,687
GRAIN ELEVATORS (+)	102.70	102.10	22/12/11	103.50	99.00	41,889,753	60,000,000	4843640	6,162,000,000	24,231,170
CHEVRON (+)	171.90	170.00	22/12/11	172.00	170.00	27,555,000	120,000,000	704780	20,628,000,000	58,203,574
DANKOTUWA PORCEL	32.30	32.50	22/12/11	32.70	29.10	8,822,615	72,245,742	2578305	2,333,537,467	67,869,494
DIPPED PRODUCTS	106.50	106.50	22/12/11	106.50	106.50	4,386,385	59,861,512	21900	6,375,251,028	29,614,971
HAYLEYS EXPORTS	33.00	32.00	21/12/11	0.00	0.00	11,651	8,000,000	0	264,000,000	2,177,767
KELANI CABLES	80.00	80.00	22/12/11	80.00	80.00	73,268	21,800,000	64000	1,744,000,000	20,456,564
KELANI TYRES	36.30	36.50	22/12/11	36.90	36.00	9,616,196	80,400,000	246640	2,918,520,000	78,526,996
LANKA ALUMINIUM	41.50	41.50	22/12/11	41.50	40.00	6,894,230	13,702,823	840360	568,667,155	13,455,108
LANKA CEMENT (+)	17.90	17.80	22/12/11	18.00	17.80	761,600	173,510,748	103840	3,105,842,389	31,038,540
LANKA CERAMIC	85.00	85.00	16/12/11	0.00	0.00	20,500	30,000,000	0	2,550,000,000	29,698,078
LANKA FLOORTILES	86.00	84.00	22/12/11	87.00	84.00	1,192,843	53,050,410	77400	4,562,335,260	52,455,515
LANKA WALLTILE	95.00	95.00	22/12/11	95.00	89.00	1,501,127	54,600,000	34273	5,187,000,000	52,832,403
LAXAPANA	11.50	11.50	22/12/11	11.80	11.10	99,562	39,000,000	394170	448,500,000	23,291,180
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	7.70	7.70	22/12/11	7.70	7.60	236,906,298	950,086,080	512180	7,315,662,816	918,647,688
PRINTCARE PLC	37.20	37.40	22/12/11	37.40	36.00	208,690	85,966,670	37180	3,197,960,124	60,683,695
REGNIS (+)	376.60	376.00	22/12/11	379.90	325.10	2,630,556	4,829,084	2898960	1,818,633,034	4,697,183
RICH PIERIS EXP	26.50	26.50	22/12/11	26.50	26.50	55,483	11,163,745	2650	295,839,243	11,046,625
ROYAL CERAMIC	135.00	135.00	22/12/11	135.50	135.00	2,048,556	110,789,384	986287	14,956,566,840	109,099,798
SAMSON INTERNAT.	126.90	125.00	22/12/11	129.00	110.00	104,590	3,847,974	116213	488,307,901	3,417,858

Daily Movements Equity on 22nd 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. (+)	237.50	240.00	22/12/11	240.20	234.80	3,228,499	3,846,300	260970	913,496,250	3,729,246
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,316
SWISSTEK	19.50	19.50	22/12/11	19.90	18.20	159,754	27,372,000	1909500	533,754,000	27,096,143
TEXTURED JERSEY	10.10	10.00	22/12/11	10.40	10.00	271,877,864	655,002,440	417310	6,615,524,644	196,000,000
TOKYO CEMENT[X.0000]	30.50	30.40	22/12/11	30.70	29.70	19,652,593	101,250,000	562560		100,944,737
TOKYO CEMENT	41.50	41.50	21/12/11	0.00	0.00	64,437,901	202,500,000	0	8,403,750,000	62,094,986
DIRI SAVI BOARD										
ORIENT GARMENTS	30.40	30.60	22/12/11	30.60	29.30	36,500	54,916,656	4239730	1,669,466,342	54,901,056
SIERRA CABL	4.20	4.10	22/12/11	4.20	4.00	3,997,000	537,512,430	702050	2,257,552,206	219,237,410
MOTORS										
MAIN BOARD										
COLONIAL MTR	398.60	398.90	22/12/11	398.90	392.50	302,765	9,124,318	1674600	3,636,953,155	5,920,101
DIMO	1,319.00	1319.00	22/12/11	1319.00	1275.00	92,985	8,876,437	1279400	11,708,020,403	6,868,675
LANKA ASHOK	2,800.00	2800.00	22/12/11	2800.00	2800.00	1,026,032	3,620,843	523200	10,138,360,400	1,059,664
SATHOSA MOTORS	260.00	260.00	21/12/11	0.00	0.00	3,608,416	6,033,622	0	1,568,741,720	2,319,156
AUTODROME	900.00	900.00	16/12/11	0.00	0.00	69,093	1,200,000	0	1,080,000,000	1,008,528
UNITED MOTORS	140.10	140.10	22/12/11	140.20	140.10	19,930,890	67,267,084	1413400	9,424,118,468	60,382,348
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,015.00	1020.00	22/12/11	1020.00	1002.40	21,879,996	102,000,000	824382	103,530,000,000	67,976,401
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	1,101.00	1101.00	19/12/11	0.00	0.00	6,795,901	6,940,080	0	7,641,028,080	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 (+)	41.70	49.50	22/12/11	49.50	40.60	3,886,100	25,000,000	70820	1,042,500,000	7,992,282
BALANGODA (+)	26.70	26.70	22/12/11	26.70	26.00	544,300	23,636,363	29300	631,090,892	18,348,133
BOGAWANTALAWA	13.40	13.40	22/12/11	13.40	12.80	107,734	83,750,000	21290	1,122,250,000	73,876,603
HAPUGASTENNE (+)	39.00	39.00	19/12/11	0.00	0.00	10,688,250	46,315,789	935	1,806,315,771	34,455,697
HORANA	35.00	36.00	22/12/11	36.00	33.90	1,292,100	25,000,000	41990	875,000,000	23,310,391
KAHAWATTE (+)	26.30	27.00	22/12/11	27.00	26.00	3,839,936	79,889,805	31470	2,101,101,872	77,730,901
KEGALLE	106.00	106.00	22/12/11	106.00	106.00	1,103,008	25,000,000	10600	2,650,000,000	23,376,150
KELANI VALLEY (+)	85.00	85.00	20/12/11	0.00	0.00	222,600	34,000,000	8730	2,890,000,000	7,969,683
KOTAGALA	60.10	60.00	22/12/11	61.00	60.00	1,151,100	32,000,000	1350420	1,923,200,000	14,907,797
MADULSIMA (+)	16.30	16.50	22/12/11	16.50	16.00	169,900	29,000,000	4900	472,700,000	26,907,110
MALWATTE[X.0000] (+)	4.40	4.40	21/12/11	0.00	0.00	0	23,000,000	0		21,000,000
MALWATTE (+)	5.50	5.50	22/12/11	5.50	5.40	14,416,700	224,590,160	17000	1,235,245,880	204,929,140
MASKELIYA	18.40	18.40	22/12/11	18.40	18.40	479,400	26,976,744	12880	496,372,090	25,336,393
NAMUNUKULA	67.80	67.80	22/12/11	67.80	60.10	297,976	23,750,000	19100	1,610,250,000	21,956,946
TALAWAKELLE (+)	29.30	30.50	22/12/11	31.00	28.00	74,400	23,750,000	8950	695,875,000	4,055,725
WATAWALA	13.20	13.20	22/12/11	13.20	12.50	9,437,630	236,666,670	87048	3,124,000,044	100,343,910
DIRI SAVI BOARD										
ELPITIYA	21.80	21.90	22/12/11	21.90	21.60	1,410,124	72,866,428	78382	1,588,488,130	31,739,814
MET. RES. HOL.	23.00	22.70	20/12/11	0.00	0.00	6,887,093	17,264,802	0	397,090,446	16,683,702
UDAPUSSELLAWA (+)	28.60	28.60	19/12/11	0.00	0.00	3,760,942	19,398,850	0	554,807,110	14,897,725
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	26.10	26.10	22/12/11	26.10	25.10	1,860,300	125,200,002	528950	3,267,720,052	30,892,801
HYDRO POWER	10.60	10.80	22/12/11	10.80	10.10		109,088,112	382500	1,156,333,987	108,973,412
LANKA IOC	17.40	18.00	22/12/11	18.00	17.00	412,377,904	532,529,905	171380	9,266,020,347	129,050,300
PANASIAN POWER	4.20	4.20	22/12/11	4.20	4.00	282,359,100	500,000,000	755150	2,100,000,000	498,305,200
VALLIBEL	7.90	7.90	22/12/11	7.90	7.60	166,164,622	747,109,731	215070	5,902,166,875	698,130,661
VIDULLANKA	7.80	7.80	22/12/11	7.80	7.50	2,038,968	432,877,600	25570	3,376,445,280	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	37.50	37.70	22/12/11	38.00	36.30	676,898	335,000,086	1905470	12,562,503,225	334,139,900
LAUGFS GAS[X.0000]	22.10	22.20	22/12/11	22.30	21.00	2,426,500	52,000,000	1259980		51,341,800
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	74.50	74.50	22/12/11	74.90	74.50	274,784	60,800,000	30780	4,529,600,000	60,112,472
KALAMAZOO	2,800.00	2800.00	28/11/11	0.00	0.00	2,785	50,000	2850	140,000,000	45,537
LAKE HOUSE PRIN.	144.70	144.00	14/12/11	0.00	0.00	9,600	2,937,245	0	425,019,352	1,319,748

Daily Movements Equity on 22nd 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	265.00	265.00	15/12/11	0.00	0.00	1,393,862	2,844,990	0	753,922,350	1,439,481
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	7.80	7.90	22/12/11	7.90	7.60	233,000	114,000,000	1616140	889,200,000	113,761,800
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,500.00	1500.00	20/12/11	0.00	0.00	11,185	2,535,458	0	3,803,187,000	1,740,922
GESTETNER	251.00	251.00	22/12/11	260.00	251.00	1,174,398	2,278,125	128200	571,809,375	1,692,123
HUNTERS	554.70	568.90	22/12/11	570.00	535.00	863,377	5,145,000	7846665	2,853,931,500	1,455,287
COL PHARMACY	1,097.50	1095.00	22/12/11	1100.00	1050.00	40,791	1,272,857	652520	1,396,960,558	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.90	8.00	22/12/11	8.00	7.80	7,408,803,175	8,143,778,405	86110	64,335,849,400	7,984,163,390
SLT (+)	46.00	46.50	22/12/11	46.50	44.00	808,956,319	1,804,860,000	612602	83,023,560,000	903,075,524
TRADING										
MAIN BOARD										
BROWNS	220.40	220.00	21/12/11	0.00	0.00	6,825,536	70,875,000	0	15,620,850,000	57,194,840
C.W.MACKIE	88.00	88.00	21/12/11	0.00	0.00	197,200	35,988,556	0	3,166,992,928	23,628,680
CFT	9.70	9.70	22/12/11	9.80	9.40	478,700	140,196,000	286660	1,359,901,200	129,368,600
EASTERN MERCHANT	17.90	17.90	22/12/11	17.90	16.90	13,430,320	117,446,000	49530	2,102,283,400	98,432,880
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 (+)	120.60	124.90	22/12/11	124.90	119.00	108,129,602	125,209,610	444215	15,100,278,966	121,630,073
DIRI SAVI BOARD										
TESS AGRO	4.00	3.90	22/12/11	4.00	3.80	6,452,820	180,000,000	1649630	720,000,000	177,677,370
DEFAULT BOARD										
RADIANT GEMS	118.60	120.00	22/12/11	120.10	112.30	451,349	2,400,000	592530	284,640,000	1,314,796

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
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Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,448.67	13,222.02	17,451.18	17,157.07	132,402,928	5,489,782	1,945
BEVERAGE FOOD AND TOBACCO	11,862.42	11,792.61	16,408.63	16,312.06	28,656,510	636,955	664
CHEMICALS AND PHARMACEUTICALS	9,468.99	9,167.80	12,790.55	12,383.71	1,706,617	48,396	48
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,282.65	3,247.40	4,563.90	4,514.89	1,117,790	46,963	85
DIVERSIFIED HOLDINGS	1,857.10	1,842.24	2,042.95	2,026.60	50,627,165	2,806,873	520
FOOTWEAR AND TEXTILES	1,162.78	1,121.09	1,497.67	1,443.96	9,602,104	254,980	228
HEALTH CARE	577.94	559.38	644.13	623.45	6,389,530	173,221	136
HOTELS AND TRAVELS	3,813.26	3,738.95	4,222.64	4,140.35	9,710,315	348,360	256
INVESTMENT TRUSTS	30,480.81	29,801.32	32,246.72	31,527.86	21,257,510	648,887	689
INFORMATION TECHNOLOGY	214.60	206.23	230.35	221.37	6,973,330	629,900	268
LAND AND PROPERTY	621.92	603.04	779.73	756.06	15,828,405	529,033	463
MANUFACTURING	3,220.94	3,147.19	4,457.57	4,355.50	37,939,775	3,132,709	1,099
MOTORS	26,570.21	27,545.21	32,743.13	33,944.65	4,890,600	15,486	18
OIL PALMS	129,077.75	130,051.59	148,925.99	150,049.57	824,382	818	8
PLANTATIONS	821.41	789.72	1,044.09	1,003.81	1,793,815	44,562	104
POWER AND ENERGY	132.25	129.50	143.23	140.25	5,244,070	393,200	235
SERVICES	25,370.17	25,286.72	37,406.35	37,283.31	1,649,770	207,611	54
STORES AND SUPPLIES	35,125.83	35,260.97	37,498.45	37,642.73	8,627,385	15,279	86
TELECOMMUNICATIONS	164.79	160.45	196.34	191.17	698,712	24,531	39
TRADING	23,793.92	23,757.15	25,825.14	25,785.23	3,022,565	459,911	138
					348,963,276	15,907,457	7,083

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	49,362,059,701	1,580,662,613,443
Domestic	34,149,437,185	1,153,354,518,510
Foreign	15,212,620,516	427,308,030,233

DEBT MARKET

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

Daily Movements Corporate Debt on 22nd 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	21-12-2011	107.50	103.10	107.05	100.00 16/06/11	15/06/16	28/12/11	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-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-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-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-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		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-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	1,666,667	100
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
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/12/11	149,480	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/01/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/01/12	1,400,000	100
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-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	400	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
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
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	31/12/11	500,000	1,000
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-29/08/12A15.5	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-29/08/12B17.5	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-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	16,100	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	8,600	100
S M B LEASING	SEMB-BC-07/12/16D17.48		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
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/12/11	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	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-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	107,550	100
SEYLAN BANK	SEYB-BC-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-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	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-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-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-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
LAND AND PROPERTY										
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
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
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 22nd 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 22nd December 2011

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jstock@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
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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
- **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@arregacapital.com Website: www.arregacapital.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
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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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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