

Wednesday December 28, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,093.39	6,015.09	
Milanka Price Index	5,272.64	5,226.11	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,385.30	7,290.40
TRI on Milanka Shares (MTRI)	6,446.16	6,389.26

TOTAL TURNOVER (Rs.)

Equity	550,445,510
Closed End Funds	65
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,220,768,628,214	2,218,446,286,820	0.47

	EQUITY	FUNDS	
Value of Turnover(Rs.)	550,445,510	65	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	512,670,990	65	
Domestic Sales	299,786,675	65	
Foreign Purchases	37,774,520	0	
Foreign Sales	250,658,835	0	
Volume of Turnover (No.)	27,528,153	1	
Domestic	25,496,137	1	
Foreign	2,032,016	0	
Trades (No.)	7,741	1	
Domestic	7,509	1	
Foreign	232	0	
PER	15.87	0.00	
PBV	2.01	0.00	
DY	1.75	0.00	
Listed Companies/Funds (No.)	272	1	
Traded Companies/Funds (No.)	215	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
EQUITY TWO PLC	25.10	29.00	3.90	15.54	29.00	28.90	1,000	28,970.00	3
CEYLINCO INS. [X]	296.00	337.00	41.00	13.85	344.90	310.00	1,600	511,890.00	4
S M B LEASING	1.70	1.90	0.20	11.76	2.00	1.70	8,036,700	15,022,660.00	290
HORANA	33.00	36.50	3.50	10.61	36.70	36.50	200	7,320.00	2
LIGHTHOUSE HOTEL	47.50	52.50	5.00	10.53	53.50	52.50	200	10,600.00	2
RENUKA HOLDINGS	50.80	56.00	5.20	10.24	56.00	53.90	12,600	698,440.00	21
CARGO BOAT	102.70	113.10	10.40	10.13	113.70	113.00	900	101,770.00	4
MORISONS	250.00	275.00	25.00	10.00	275.00	210.00	600	151,000.00	5
KAHAWATTE	26.40	29.00	2.60	9.85	29.00	29.00	200	5,800.00	1
NANDA FINANCE	11.20	12.30	1.10	9.82	12.30	12.30	700	8,610.00	3

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
S M B LEASING [X]	0.80	0.70	(0.10)	(12.50)	0.80	0.70	435,100	304,720.00	17
CFI	295.00	262.50	(32.50)	(11.02)	265.00	260.00	400	105,000.00	2
PDL	55.00	51.00	(4.00)	(7.27)	51.00	51.00	400	20,400.00	1
LANKA FLOORTILES	86.00	81.70	(4.30)	(5.00)	82.00	79.30	50,400	4,043,260.00	101
COLONIAL MTR	399.70	385.00	(14.70)	(3.68)	407.90	385.00	400	156,290.00	2
ENV.I. RESOURCES [W]	17.90	17.40	(0.50)	(2.79)	18.00	17.30	139,600	2,448,460.00	94
CHILAW FINANCE	22.30	21.70	(0.60)	(2.69)	22.60	21.00	1,000	22,080.00	4
REGNIS	383.50	373.40	(10.10)	(2.63)	374.50	373.40	4,800	1,795,650.00	4
NAMUNUKULA	69.80	68.00	(1.80)	(2.58)	69.90	60.40	2,900	191,290.00	16
FIRST CAPITAL	16.00	15.60	(0.40)	(2.50)	16.20	15.50	31,200	486,680.00	26

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,093	6,015	6,636	7,812	5,806	(8.18)
MPI	5,273	5,226	7,061	7,327	5,053	(25.33)

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
Pelwatta Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)					
Nation Lanka Finance PLC	01 for 04	05-01-2012	06-01-2012	11-01-2012	25-01-2012	26-01-2012	18-01-2012
(Issue Price : Rs 10/- To Finance the Credit and Real Estate Business Activities of the Company and to invest in shares and to invest in subsidiaries of the company.) – Warrants Attached. For more information please visit 'www.cse.lk'							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

COMPANY	PROPORTION	GENERAL MEETING	CONSIDERATION (RS.)
Ceylon and Foreign Trades PLC	01 for 91.2736747058824 shares	12-12-2011	Rs 9.30 per share

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

MANDATORY OFFERS

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

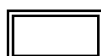
SUB-DIVISION OF SHARES

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

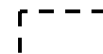
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
People's Leasing Company Limited	0.50	Interim		16-12-2011	28-12-2011
Vidullanka PLC	0.075	Interim		20-12-2011	30-12-2011
Chevron Lubricants Lanka PLC	3.50	Third Interim		23-12-2011	04-01-2012
Cargills (Ceylon) PLC	0.70	Interim		29-12-2011	06-01-2012
National Development Bank PLC	3.50	Interim		04-01-2012	11-01-2012



Announcements for the day



XC /XR/XD Falling Due on the next day



BOLD Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 28TH 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 **20th December 2011 to 27th December 2011** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **28th December 2011**.

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

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

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

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

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

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

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

Company	Subject	Date
L B Finance PLC	<p><u>Corporate Disclosure</u></p> <p>The company informs that, pursuant to the approval received from the Central Bank of Sri Lanka in terms of the Finance Companies (Business Transactions with Directors and their Relatives) Direction No.2 of 2007, the company, on 26th December 2011, purchased the property bearing No.20, Dharmapala Mawatha, Colombo 3 from K. D. D. Perera at a consideration of Rupees Seven Hundred and Eighty Eight Million Eight Hundred and Forty Thousand (Rs 788,840,000/-) for its Head Office Building.</p> <p>Mr. K. D. D. Perera who is the Executive Deputy Chairman of the Company is the major shareholder of Vallibel One PLC, the holding company of L B Finance PLC.</p> <p>The acquisition of the said property, which consists of a land of 01 Rood and 12.82 Perches and a new building of a total floor area of 65,000 sq. ft., facilitates the expansion needs of the Company.</p>	27-12-2011

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.)
DFCC BANK	Dr. L. P. Chandradasa	22-12-2011	500	108.50

Share Prices and Trends on 28th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	69.80			1 ASCOT HOLDINGS	100	165.90		1
A.SPEN.HOT.HOLD.	2,500	69.70			3 ASCOT HOLDINGS	300	165.00		2
A.SPEN.HOT.HOLD.	400	69.80			1 ASCOT HOLDINGS	500	165.90		1
A.SPEN.HOT.HOLD.	1,100	69.90			3 ASCOT HOLDINGS	1,400	166.00		2
A.SPEN.HOT.HOLD.	2,000	70.00			6 ASCOT HOLDINGS	100	168.70	1.10	1
A.SPEN.HOT.HOLD.	200	70.10			2 ASIA CAPITAL	400	64.00		2
A.SPEN.HOT.HOLD.	300	71.00			3 ASIA CAPITAL	100	63.20		1
A.SPEN.HOT.HOLD.	500	70.10			1 ASIA CAPITAL	200	63.50		1
A.SPEN.HOT.HOLD.	200	71.00			1 ASIA CAPITAL	1,300	64.00		11
A.SPEN.HOT.HOLD.	1,100	70.10			3 ASIA CAPITAL	400	63.30		1
A.SPEN.HOT.HOLD.	700	69.80			6 ASIA CAPITAL	1,600	64.00		3
A.SPEN.HOT.HOLD.	100	70.90			1 ASIA CAPITAL	1,000	64.50	0.70	1
A.SPEN.HOT.HOLD.	1,100	70.50	0.80		2 ASIRI	100	8.70	0.20	1
ACL	1,700	75.00			3 ASIRI SURG	2,700	7.70		3
ACL	200	74.90			1 ASIRI SURG	200	7.90		1
ACL	1,300	75.00			4 ASIRI SURG	100	7.70		1
ACL PLASTICS	200	117.80			2 BAIRAH FARM	1,200	211.00		7
ACL PLASTICS	100	122.00			1 BAIRAH FARM	100	212.00		1
ACL PLASTICS	100	124.00	4.00		1 BAIRAH FARM	500	212.10		1
ACME	1,200	20.50			1 BAIRAH FARM	100	214.00		1
ACME	5,400	21.00			4 BAIRAH FARM	600	213.90		2
ACME	3,000	21.30			2 BAIRAH FARM	700	213.00		3
ACME	1,100	21.00			2 BAIRAH FARM	2,300	210.00		6
ACME	200	20.70	0.20		1 BAIRAH FARM	1,200	212.00		7
AGALAWATTE	100	41.60		0.10	1 BAIRAH FARM	1,300	213.00		10
AHOT PROPERTIES	2,200	75.00			3 BAIRAH FARM	400	213.90		3
AITKEN SPENCE	200	115.00			1 BAIRAH FARM	2,300	214.00		6
AITKEN SPENCE	200	119.00			1 BAIRAH FARM	300	214.50		1
AITKEN SPENCE	100	120.00			1 BAIRAH FARM	200	214.00		2
AITKEN SPENCE	200	118.90			2 BAIRAH FARM	100	213.00		1
AITKEN SPENCE	1,500	119.00			4 BAIRAH FARM	200	213.50		1
AITKEN SPENCE	14,400	120.00			15 BAIRAH FARM	600	213.90		1
AITKEN SPENCE	200	124.00			1 BAIRAH FARM	300	214.00		2
AITKEN SPENCE	100	123.90			1 BAIRAH FARM	100	213.50	2.30	1
AITKEN SPENCE	100	122.00			1 BALANGODA	1,000	28.00		1
AITKEN SPENCE	400	121.00			2 BALANGODA	500	28.50		3
AITKEN SPENCE	100	121.50			1 BLUE DIAMONDS	100	7.90		1
AITKEN SPENCE	1,900	121.00			4 BLUE DIAMONDS	2,500	7.80		2
AITKEN SPENCE	100	121.50			1 BLUE DIAMONDS	200,400	7.90		33
AITKEN SPENCE	1,000	121.00			2 BLUE DIAMONDS	400	8.00		2
AITKEN SPENCE	100	121.50			1 BLUE DIAMONDS	69,700	7.90		12
AITKEN SPENCE	900	121.00			3 BLUE DIAMONDS	134,600	8.00		18
AITKEN SPENCE	2,800	120.00			9 BLUE DIAMONDS	46,100	7.90		8
AITKEN SPENCE	300	121.00			1 BLUE DIAMONDS	5,000	8.00		1
AITKEN SPENCE	400	118.00	3.00		1 BLUE DIAMONDS	128,500	7.90		13
ALLIANCE	300	790.00			1 BLUE DIAMONDS	100	8.00		1
ALLIANCE	100	800.00	49.00		1 BLUE DIAMONDS	1,000	7.90		1
ALUFAB	300	38.00			1 BLUE DIAMONDS	10,000	8.00		1
ALUFAB	100	36.50			1 BLUE DIAMONDS	4,500	7.90		1
ALUFAB	2,200	38.00			2 BLUE DIAMONDS	322,600	8.00	0.20	46
ALUFAB	1,000	38.20			1 BLUE DIAMONDS[X.0000]	279,000	3.80		20
ALUFAB	200	38.90			2 BLUE DIAMONDS[X.0000]	500	3.90		1
ALUFAB	100	38.20			1 BLUE DIAMONDS[X.0000]	166,000	3.80		9
ALUFAB	400	38.90			2 BLUE DIAMONDS[X.0000]	65,000	3.90		3
ALUFAB	2,400	39.00	2.00		4 BLUE DIAMONDS[X.0000]	8,200	3.80		6
AMAYA LEISURE	1,000	84.90			2 BLUE DIAMONDS[X.0000]	3,700	3.90		3
AMAYA LEISURE	200	85.00			2 BLUE DIAMONDS[X.0000]	3,000	3.80		1
AMAYA LEISURE	700	78.10		2.40	2 BLUE DIAMONDS[X.0000]	200	3.90		1

Share Prices and Trends on 28th December 2011 - Equity

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
BLUE DIAMONDS[X.0000]	6,000	3.80		1	CDB	1,000	66.50	1.50	3	
BLUE DIAMONDS[X.0000]	1,900	3.90		3	CDIC	100	294.90		1	
BLUE DIAMONDS[X.0000]	6,500	3.80		4	CDIC	100	295.00	24.50	1	
BLUE DIAMONDS[X.0000]	1,857,900	3.90		137	CENTRAL FINANCE	100	201.00		1	
BLUE DIAMONDS[X.0000]	22,200	4.00		5	CENTRAL FINANCE	6,400	200.00		13	
BLUE DIAMONDS[X.0000]	150,000	3.90	0.10	9	CENTRAL FINANCE	3,700	202.70		3	
BOGALA GRAPHITE	100	39.40		1	CENTRAL FINANCE	200	205.00		1	
BOGALA GRAPHITE	900	39.20		2	CENTRAL FINANCE	300	205.50	2.60	1	
BOGALA GRAPHITE	200	39.10		2	CENTRAL IND.	200	80.00		1	
BOGALA GRAPHITE	100	39.00	0.60	1	CENTRAL IND.	300	81.50		1	
BOGAWANTALAWA	1,500	13.20		4	CENTRAL IND.	900	82.10		1	
BROWNS	100	228.10		1	CENTRAL IND.	500	83.10		1	
BROWNS	1,000	228.00		1	CENTRAL IND.	100	87.90		1	
BROWNS	100	234.90	6.90	1	CENTRAL IND.	500	83.60	5.50	1	
BROWNS BEACH	200	17.90		1	CEYLINCO INS.[X.0000]	1,000	310.00		1	
BROWNS BEACH	4,100	17.30		8	CEYLINCO INS.[X.0000]	100	334.00		1	
BROWNS BEACH	2,600	17.10		6	CEYLINCO INS.[X.0000]	400	335.00		1	
BROWNS BEACH	2,000	17.00		2	CEYLINCO INS.[X.0000]	100	344.90	48.90	1	
BROWNS BEACH	2,000	17.20		4	CEYLON GUARDIAN	100	274.90	7.80	1	
BROWNS BEACH	6,000	17.30		2	CEYLON INV.	300	109.00		1	
BROWNS BEACH	500	17.20		1	CEYLON INV.	100	107.50		1	
BROWNS BEACH	500	17.00		1	CEYLON INV.	100	108.00	1.00	1	
BROWNS BEACH	2,600	17.10		3	CEYLON LEATHER	600	100.00		3	
BUKIT DARAH	100	1,005.50		1	CEYLON LEATHER	1,700	101.00		3	
BUKIT DARAH	100	1,040.00		1	CEYLON LEATHER	500	101.80		1	
BUKIT DARAH	100	1,050.00		1	CEYLON LEATHER	500	101.90		1	
BUKIT DARAH	100	1,045.00		1	CEYLON LEATHER	3,100	102.60		5	
BUKIT DARAH	400	1,050.00	45.00	2	CEYLON LEATHER	4,300	102.90		3	
C T HOLDINGS	300	177.00		3.00	2	CEYLON LEATHER	2,000	100.10		4
C T LAND	1,200	28.90		3	CEYLON LEATHER	1,500	100.00		1	
C T LAND	700	28.00		2	CEYLON LEATHER	200	99.00		2	
C T LAND	1,000	28.50		2	CEYLON LEATHER	1,600	98.20		1	
C T LAND	100	28.90		1	CEYLON LEATHER	1,700	98.00		1	
C T LAND	200	28.80		1	CEYLON LEATHER	500	100.10		2	
C T LAND	1,200	28.90		3	CEYLON LEATHER	500	102.00		1	
C T LAND	5,300	29.00		4	CEYLON LEATHER	1,500	100.20		4	
C T LAND	100	29.30		1	CEYLON LEATHER	400	100.00	0.10	1	
C T LAND	100	29.10		1	CEYLON	10,100	17.00		4	
C T LAND	200	29.20	1.80	1	LEATHER[W.0013]					
C.W.MACKIE	3,600	90.00		15	CEYLON	10,000	17.10		1	
C.W.MACKIE	100	89.50		1	LEATHER[W.0013]					
C.W.MACKIE	1,600	90.00	1.00	3	CEYLON	15,000	17.50		3	
CARGILLS	100	191.60		1	LEATHER[W.0013]					
CARGILLS	300	196.00		2	CEYLON	200	17.10		1	
CARGILLS	200	200.00		2	LEATHER[W.0013]					
CARGILLS	100	202.00	2.00	1	CEYLON	200	17.50		2	
CARGO BOAT	100	113.70		1	LEATHER[W.0013]					
CARGO BOAT	800	113.00	10.30	3	CEYLON	2,800	17.80		3	
CARSONS	100	532.00		1	LEATHER[W.0013]					
CARSONS	200	540.00	9.90	2	CEYLON	2,000	17.90		1	
CDB	1,400	65.00		5	LEATHER[W.0013]					
CDB	1,400	64.00		2	CEYLON	200	17.30		1	
CDB	700	65.00		2	LEATHER[W.0013]					
CDB	2,200	65.50		1	CEYLON	2,000	17.70		1	
CDB	1,000	65.90		1	LEATHER[W.0013]					
CDB	400	66.50		2	CEYLON	3,200	17.80		2	
CDB	200	65.10		2	LEATHER[W.0013]					
CDB	2,000	66.00		1	CEYLON	600	17.90		1	
					LEATHER[W.0013]					
					CEYLON	700	17.50		3	
					LEATHER[W.0013]					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0013]	10,000	17.80		1	CHEVRON	200	171.00 XD		1
CEYLON LEATHER[W.0013]	24,900	17.60		4	CHEVRON	6,000	170.00 XD	2.90	3
CEYLON LEATHER[W.0013]	56,500	17.80	0.20	10	CIC	200	111.90		1
CEYLON LEATHER[W.0013]					CIC	1,000	111.00		3
CEYLON LEATHER[W.0014]	15,300	17.90		10	CIC	200	111.90		1
CEYLON LEATHER[W.0014]					CIC	100	111.50		1
CEYLON LEATHER[W.0014]	1,500	17.80		1	CIC	800	110.90		1
CEYLON LEATHER[W.0014]					CIC	500	113.00	2.00	1
CEYLON LEATHER[W.0014]	5,100	17.90		3	CIC[X.0000]	400	72.10		2
CEYLON LEATHER[W.0014]					CIC[X.0000]	100	79.70		1
CEYLON LEATHER[W.0014]	13,700	18.00		8	CIC[X.0000]	100	79.00	4.00	1
CEYLON LEATHER[W.0014]					CIFL	57,400	8.90		6
CEYLON LEATHER[W.0014]	100	18.20		1	CIFL	2,800	8.80		5
CEYLON LEATHER[W.0014]					CIFL	500	8.90		1
CEYLON LEATHER[W.0014]	200	18.10		2	CIFL	100	8.80		1
CEYLON LEATHER[W.0014]					CIFL	12,300	8.70		9
CEYLON LEATHER[W.0014]	29,800	18.00		10	CIFL	900	8.90	0.20	9
CEYLON LEATHER[W.0014]					CITRUS LEISURE	100	50.40		1
CEYLON LEATHER[W.0014]	12,100	17.80		5	CITRUS LEISURE	7,100	50.00		10
CEYLON LEATHER[W.0014]					CITRUS LEISURE	100	50.40		1
CEYLON LEATHER[W.0014]	5,000	17.90		5	CITRUS LEISURE	27,500	50.00		30
CEYLON LEATHER[W.0014]					CITRUS LEISURE	200	50.40		1
CEYLON LEATHER[W.0014]	10,000	17.80		2	CITRUS LEISURE	1,000	50.00		1
CEYLON LEATHER[W.0014]					CITRUS LEISURE	10,500	50.50	0.60	9
CEYLON LEATHER[W.0014]	12,000	17.60		1	CITRUS LEISURE[W.0018]	100	20.60		1
CEYLON LEATHER[W.0014]					CITRUS LEISURE[W.0018]	400	20.70		2
CEYLON LEATHER[W.0014]	1,200	17.90		2	CITRUS LEISURE[W.0018]	4,500	20.80	0.70	5
CEYLON LEATHER[W.0014]	11,600	18.00		4	CITRUS LEISURE[W.0019]	1,000	17.00		1
CEYLON LEATHER[W.0014]					CITRUS LEISURE[W.0019]	1,100	17.10		2
CEYLON LEATHER[W.0014]	100	18.10		1	CITRUS LEISURE[W.0019]	1,000	17.20		2
CEYLON LEATHER[W.0014]					CITRUS LEISURE[W.0019]	5,400	17.40		3
CEYLON LEATHER[W.0014]	5,300	18.00		4	CITRUS LEISURE[W.0019]	4,000	17.50		2
CEYLON LEATHER[W.0014]					CITRUS LEISURE[W.0019]	200	17.90		1
CEYLON LEATHER[W.0014]	400	18.10		2	CITRUS LEISURE[W.0019]	100	17.20		1
CEYLON LEATHER[W.0014]					CITRUS LEISURE[W.0019]	2,000	17.70	0.70	2
CEYLON LEATHER[W.0014]	100	18.00		1	CITY HOUSING	3,200	19.00		5
CEYLON LEATHER[W.0014]					COCO LANKA	1,000	55.00		1
CEYLON LEATHER[W.0014]	1,500	18.10		1	COCO LANKA	400	54.00		1
CEYLON LEATHER[W.0014]					COCO LANKA	7,000	55.00		2
CEYLON LEATHER[W.0014]	200	17.90		1	COCO LANKA	300	56.00		3
CEYLON LEATHER[W.0014]					COCO LANKA	100	55.20		1
CEYLON LEATHER[W.0014]	9,800	17.80		1	COCO LANKA	500	55.00		1
CEYLON LEATHER[W.0014]					COCO LANKA	10,900	54.10		12
CEYLON LEATHER[W.0014]	25,000	18.00		7	COCO LANKA	3,600	54.20		4
CEYLON LEATHER[W.0014]					COCO LANKA	1,200	54.30		2
CEYLON LEATHER[W.0014]	2,400	17.80		2	COCO LANKA	1,400	54.20		2
CEYLON LEATHER[W.0014]					COCO LANKA	200	55.80	1.80	1
CEYLON LEATHER[W.0014]	10,100	18.00	0.30	4	COCO LANKA[X.0000]	400	40.10		3
CEYLON TOBACCO	200	495.00		2	COL PHARMACY	100	1,120.00		1
CEYLON TOBACCO	100	486.00	1.00	1	COL PHARMACY	100	1,189.00	96.00	1
CFI	200	260.00		1	COLOMBO LAND	200	52.70		1
CFI	200	265.00		30.00	COLOMBO LAND	100	53.50		1
CFT	4,000	9.60		2	COLOMBO LAND	200	53.20		2
CFT	300	9.70		1	COLOMBO LAND	1,000	53.10		1
CFT	5,400	9.60		6	COLOMBO LAND	1,400	53.00		2
CFT	15,400	9.50		6	COLOMBO LAND	400	53.10		1
CFT	5,000	9.80	0.30	4	COLOMBO LAND	600	53.00		1
CHEMANEX	100	111.00		1	COLOMBO LAND	100	53.10		1
CHEMANEX	400	118.00		1.40					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	6,500	53.00			6 COMMERCIAL BANK	17,300	101.00		10
COLOMBO LAND	8,300	53.50			7 COMMERCIAL BANK	1,700	101.20		3
COLOMBO LAND	2,200	53.60			2 COMMERCIAL BANK	2,300	101.00		4
COLOMBO LAND	100	53.70			1 COMMERCIAL BANK	10,000	101.20		2
COLOMBO LAND	3,100	54.00			5 COMMERCIAL BANK	200	101.00		1
COLOMBO LAND	200	54.20			1 COMMERCIAL BANK	2,000	101.10		2
COLOMBO LAND	300	54.40			1 COMMERCIAL BANK	13,000	101.00		5
COLOMBO LAND	462,200	54.50			3 COMMERCIAL BANK	800	101.20		1
COLOMBO LAND	3,700	53.50			1 COMMERCIAL BANK	1,400	101.10		3
COLOMBO LAND	13,300	54.50			12 COMMERCIAL BANK	600	101.00		3
COLOMBO LAND	200	53.70			1 COMMERCIAL BANK	200	101.10		1
COLOMBO LAND	700	54.00			2 COMMERCIAL BANK	1,600	101.00		2
COLOMBO LAND	300	54.30			2 COMMERCIAL BANK	400	101.10		1
COLOMBO LAND	2,000	54.40			3 COMMERCIAL BANK	1,800	101.00		5
COLOMBO LAND	18,500	54.50			9 COMMERCIAL BANK	900	100.90		3
COLOMBO LAND	2,000	54.60			1 COMMERCIAL BANK	500,000	100.00		1
COLOMBO LAND	100	54.50			1 COMMERCIAL BANK	8,600	101.00		10
COLOMBO LAND	3,100	54.60			3 COMMERCIAL BANK	1,300	100.80		3
COLOMBO LAND	400	54.70			2 COMMERCIAL BANK	10,200	101.00		4
COLOMBO LAND	10,100	54.60			21 COMMERCIAL BANK	200,100	100.00		1
COLOMBO LAND	2,000	54.40			1 COMMERCIAL BANK	1,000	100.90		1
COLOMBO LAND	6,000	54.30			2 COMMERCIAL BANK	600	100.70		2
COLOMBO LAND	2,000	54.40			2 COMMERCIAL BANK	6,200	100.50		3
COLOMBO LAND	5,000	54.50			1 COMMERCIAL BANK	2,000	100.20		1
COLOMBO LAND	800	54.60			1 COMMERCIAL BANK	300	100.10		2
COLOMBO LAND	5,400	54.70			6 COMMERCIAL BANK	44,100	100.00		24
COLOMBO LAND	11,300	54.80			7 COMMERCIAL BANK	300	100.90		1
COLOMBO LAND	15,200	54.90			9 COMMERCIAL BANK	500	100.80		1
COLOMBO LAND	70,600	55.00			24 COMMERCIAL BANK	1,100	100.70		2
COLOMBO LAND	600	55.10			2 COMMERCIAL BANK	10,100	100.00		5
COLOMBO LAND	3,500	55.00			1 COMMERCIAL BANK	1,100	100.90	0.40	2
COLOMBO LAND	500	55.30			1 COMMERCIAL	2,100	73.50		3
COLOMBO LAND	4,600	55.10	2.30		7 BANK[X.0000]				
COLONIAL MTR	100	407.90			1 COMMERCIAL	500	73.40		1
COLONIAL MTR	300	385.00		14.70	1 BANK[X.0000]				
COMMERCIAL BANK	1,000	100.50			2 COMMERCIAL	1,300	73.50		3
COMMERCIAL BANK	5,000	100.00			1 BANK[X.0000]	100	73.60		1
COMMERCIAL BANK	300	100.50			1 COMMERCIAL	1,100	73.70		2
COMMERCIAL BANK	500	100.40			2 BANK[X.0000]				
COMMERCIAL BANK	4,000	100.50			2 COMMERCIAL	100	73.60		1
COMMERCIAL BANK	400	100.40			2 BANK[X.0000]				
COMMERCIAL BANK	4,000	101.00			6 COMMERCIAL	600	73.70		2
COMMERCIAL BANK	1,000	100.90			4 BANK[X.0000]				
COMMERCIAL BANK	200	101.00			1 COMMERCIAL	100	73.90		1
COMMERCIAL BANK	700	100.80			2 BANK[X.0000]				
COMMERCIAL BANK	7,200	101.00			4 COMMERCIAL	5,300	74.00		6
COMMERCIAL BANK	1,200,000	100.00			1 BANK[X.0000]				
COMMERCIAL BANK	1,000	101.00			1 COMMERCIAL	400	74.30		3
COMMERCIAL BANK	100	100.90			1 BANK[X.0000]				
COMMERCIAL BANK	1,100	101.00			1 COMMERCIAL	400	74.40		1
COMMERCIAL BANK	100	100.90			2 BANK[X.0000]				
COMMERCIAL BANK	100	100.90			1 COMMERCIAL	30,200	74.20		4
COMMERCIAL BANK	8,800	101.00			17 BANK[X.0000]				
COMMERCIAL BANK	300	100.90			2 COMMERCIAL	700	74.40		2
COMMERCIAL BANK	34,600	101.00			34 BANK[X.0000]				
COMMERCIAL BANK	8,300	101.20			13 COMMERCIAL	400	74.20	0.80	1
COMMERCIAL BANK	5,000	101.40			3 BANK[X.0000]				
COMMERCIAL BANK	100	101.20			1 CONVENIENCE FOOD	1,000	278.00		5
COMMERCIAL BANK	5,100	101.10			1 CONVENIENCE FOOD	100	280.00		1

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CONVENIENCE FOOD	1,100	285.00			5 DOCKYARD	100	254.00		1
CONVENIENCE FOOD	100	289.90			1 DOCKYARD	1,000	255.00		2
CONVENIENCE FOOD	800	290.00	17.00		6 DOCKYARD	500	256.00		1
DANKOTUWA PORCEL	100	33.50			1 DOCKYARD	1,000	255.10		1
DANKOTUWA PORCEL	900	33.00			1 DOCKYARD	200	255.00		2
DANKOTUWA PORCEL	200	33.50			1 DOCKYARD	100	256.00		1
DANKOTUWA PORCEL	100	33.30			1 DOCKYARD	100	253.90		1
DANKOTUWA PORCEL	900	33.00			3 DOCKYARD	1,000	255.00		1
DANKOTUWA PORCEL	400	33.50			2 DOCKYARD	100	242.00		1
DANKOTUWA PORCEL	1,500	33.40			2 DOCKYARD	100	254.00	4.00	1
DANKOTUWA PORCEL	7,300	33.50			9 DOLPHIN HOTELS	20,200	42.50		5
DANKOTUWA PORCEL	400	33.60			1 DOLPHIN HOTELS	4,000	43.20		3
DANKOTUWA PORCEL	8,000	33.70			12 DOLPHIN HOTELS	3,000	43.40		3
DANKOTUWA PORCEL	2,200	33.90			5 DOLPHIN HOTELS	3,000	43.80	1.70	2
DANKOTUWA PORCEL	2,000	33.80			3 DUNAMIS CAPITAL	3,200	16.40		6
DANKOTUWA PORCEL	200	33.90			1 DUNAMIS CAPITAL	10,000	16.10		2
DANKOTUWA PORCEL	1,000	33.60			1 DUNAMIS CAPITAL	1,000	16.20	0.20	1
DANKOTUWA PORCEL	6,500	33.50			3 EAST WEST	6,000	24.50		1
DANKOTUWA PORCEL	5,000	33.00			1 EAST WEST	19,100	25.00		10
DANKOTUWA PORCEL	600	33.20			1 EAST WEST	200	24.90		2
DANKOTUWA PORCEL	5,000	33.10			1 EAST WEST	3,100	24.70		2
DANKOTUWA PORCEL	5,100	33.00			2 EAST WEST	3,000	24.60		2
DANKOTUWA PORCEL	1,400	33.10			2 EAST WEST	21,700	24.70		3
DANKOTUWA PORCEL	100	33.00			1 EAST WEST	1,000	24.90		1
DANKOTUWA PORCEL	2,000	33.70			2 EAST WEST	2,100	25.00		10
DANKOTUWA PORCEL	1,000	33.80			1 EAST WEST	300	25.10		3
DANKOTUWA PORCEL	4,000	33.90			6 EAST WEST	2,500	25.00		3
DANKOTUWA PORCEL	1,000	33.50			1 EAST WEST	9,700	25.10		4
DANKOTUWA PORCEL	1,000	33.40			1 EAST WEST	100	25.20		1
DANKOTUWA PORCEL	4,000	33.30			1 EAST WEST	2,000	25.30		1
DANKOTUWA PORCEL	2,500	33.70			3 EAST WEST	200	25.40		2
DANKOTUWA PORCEL	1,400	33.80	0.50		3 EAST WEST	200	25.30		1
DFCC BANK	100	109.00			1 EAST WEST	1,000	25.20		2
DFCC BANK	1,000	108.90			1 EAST WEST	7,500	25.30		9
DFCC BANK	10,500	109.00			9 EAST WEST	5,000	25.40		4
DFCC BANK	700	109.80			2 EAST WEST	33,900	25.50		25
DFCC BANK	4,000	109.00			3 EAST WEST	2,600	25.60		3
DFCC BANK	100	109.40			1 EAST WEST	100	25.50		1
DFCC BANK	1,000	109.00			1 EAST WEST	1,200	25.60		3
DFCC BANK	100	109.40			1 EAST WEST	7,400	25.50		5
DFCC BANK	600	109.00			3 EAST WEST	1,500	25.60	0.70	1
DFCC BANK	5,500	109.50			5 EASTERN MERCHANT	600	18.50		2
DFCC BANK	600	111.00			3 EASTERN MERCHANT	100	18.40		1
DFCC BANK	400	112.00			4 EASTERN MERCHANT	100	18.60		1
DFCC BANK	100	110.10			1 EASTERN MERCHANT	1,500	18.50	0.20	2
DFCC BANK	1,900	113.40			4 EDEN HOTEL LANKA	4,400	38.50		10
DFCC BANK	900	113.50	4.70		5 EDEN HOTEL LANKA	2,500	38.80	0.90	6
DIALOG	500	7.90			2 ENVI. RESOURCES	400	40.00		1
DIALOG	2,500	7.80			1 ENVI. RESOURCES	500	40.30		3
DIALOG	6,000	7.90			6 ENVI. RESOURCES	1,000	40.20		2
DIALOG	100	7.80			1 ENVI. RESOURCES	1,700	40.00		5
DIALOG	1,400	7.90			1 ENVI. RESOURCES	6,500	40.20		14
DIALOG	100	7.80		0.10	1 ENVI. RESOURCES	6,500	40.30		9
DIMO	1,000	1,300.00		20.00	2 ENVI. RESOURCES	1,100	40.10		4
DISTILLERIES	500	145.50			2 ENVI. RESOURCES	100	40.20		1
DISTILLERIES	1,700	146.00			3 ENVI. RESOURCES	5,000	40.10		7
DISTILLERIES	1,400	148.00			7 ENVI. RESOURCES	3,200	40.30		4
DISTILLERIES	400	147.00		0.30	2 ENVI. RESOURCES	3,200	40.00		1

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	1,000	40.30		3	ENV.I. RESOURCES[W.0002]	1,400	17.30		1
ENV.I. RESOURCES	1,000	40.10		1	ENV.I. RESOURCES[W.0002]	4,000	17.40		2
ENV.I. RESOURCES	400	40.30		1	ENV.I. RESOURCES[W.0002]	500	17.50		2
ENV.I. RESOURCES	1,200	40.00		3	ENV.I. RESOURCES[W.0002]	1,500	17.30		3
ENV.I. RESOURCES	100	40.20		1	ENV.I. RESOURCES[W.0002]	100	17.70		1
ENV.I. RESOURCES	10,400	40.00		4	ENV.I. RESOURCES[W.0002]	800	17.50		1
ENV.I. RESOURCES	1,000	40.10		1	ENV.I. RESOURCES[W.0002]	900	17.60		1
ENV.I. RESOURCES	17,300	40.00		15	ENV.I. RESOURCES[W.0002]	600	17.50		2
ENV.I. RESOURCES	3,600	40.10		3	ENV.I. RESOURCES[W.0002]	700	17.60	0.30	1
ENV.I. RESOURCES	2,200	40.00		3	ENV.I. RESOURCES[W.0002]	200	19.20		1
ENV.I. RESOURCES	100	39.90		1	ENV.I. RESOURCES[W.0003]	100	19.50		1
ENV.I. RESOURCES	400	40.10		2	ENV.I. RESOURCES[W.0003]	1,500	19.60		1
ENV.I. RESOURCES	300	40.20		2	ENV.I. RESOURCES[W.0003]	200	19.50		1
ENV.I. RESOURCES	2,200	40.00		2	ENV.I. RESOURCES[W.0003]	1,000	19.40		1
ENV.I. RESOURCES	100	40.10		1	ENV.I. RESOURCES[W.0003]	100	19.20		1
ENV.I. RESOURCES	2,200	40.00		8	ENV.I. RESOURCES[W.0003]	900	19.40		4
ENV.I. RESOURCES	4,100	40.10		3	ENV.I. RESOURCES[W.0003]	100	19.50		1
ENV.I. RESOURCES	11,400	40.00		9	ENV.I. RESOURCES[W.0003]	200	19.30		1
ENV.I. RESOURCES	800	40.10		2	ENV.I. RESOURCES[W.0006]	100	19.00		1
ENV.I. RESOURCES	100	40.20		1	ENV.I. RESOURCES[W.0006]	1,200	18.80		2
ENV.I. RESOURCES	300	40.10		1	ENV.I. RESOURCES[W.0006]	4,500	18.50		5
ENV.I. RESOURCES	2,500	40.00		2	ENV.I. RESOURCES[W.0006]	1,000	18.40		1
ENV.I. RESOURCES	2,600	40.10		6	ENV.I. RESOURCES[W.0006]	1,500	18.30		2
ENV.I. RESOURCES	100	40.20		1	ENV.I. RESOURCES[W.0006]	13,000	18.20		6
ENV.I. RESOURCES	300	40.10		1	ENV.I. RESOURCES[W.0006]	3,800	18.00		1
ENV.I. RESOURCES	100	40.00		1	ENV.I. RESOURCES[W.0006]	32,400	19.00		16
ENV.I. RESOURCES	1,700	40.10		3	ENV.I. RESOURCES[W.0006]	1,000	18.80		2
ENV.I. RESOURCES	200	40.20		1	ENV.I. RESOURCES[W.0006]	100	18.90		1
ENV.I. RESOURCES	7,100	40.10		4	ENV.I. RESOURCES[W.0006]	1,000	18.80		1
ENV.I. RESOURCES	3,400	40.20	0.50	5	ENV.I. RESOURCES[W.0006]	8,200	19.00		6
ENV.I. RESOURCES[W.0002]	31,300	17.50		16	ENV.I. RESOURCES[W.0006]	4,100	19.10		4
ENV.I. RESOURCES[W.0002]	3,100	17.40		3					
ENV.I. RESOURCES[W.0002]	39,000	17.50		14					
ENV.I. RESOURCES[W.0002]	1,600	17.60		3					
ENV.I. RESOURCES[W.0002]	1,000	17.50		1					
ENV.I. RESOURCES[W.0002]	6,000	17.90		3					
ENV.I. RESOURCES[W.0002]	6,000	18.00		3					
ENV.I. RESOURCES[W.0002]	13,700	17.50		7					
ENV.I. RESOURCES[W.0002]	800	17.60		1					
ENV.I. RESOURCES[W.0002]	5,400	17.50		3					
ENV.I. RESOURCES[W.0002]	3,000	17.80		2					
ENV.I. RESOURCES[W.0002]	4,200	17.60		9					
ENV.I. RESOURCES[W.0002]	200	17.80		1					
ENV.I. RESOURCES[W.0002]	200	17.60		1					
ENV.I. RESOURCES[W.0002]	8,900	17.50		7					
ENV.I. RESOURCES[W.0002]	4,700	17.40		6					

Share Prices and Trends on 28th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I.	5,000	19.00			6 FORT LAND	200	49.20		1
RESOURCES[W.0006]					FORT LAND	5,000	49.30	3.10	1
ENV I.	3,300	19.10	0.20	5	GALADARI	100	30.00		1
RESOURCES[W.0006]					GALADARI	600	29.20		2
EQUITY	500	48.50	0.60	1	GALADARI	100	29.90		1
EQUITY TWO PLC	300	28.90		1	GALADARI	400	30.00	0.80	1
EQUITY TWO PLC	700	29.00	3.90	2	GESTETNER	400	265.00		3
EXPOLANKA	63,000	8.80		12	GESTETNER	800	279.00	28.00	7
EXPOLANKA	40,000	8.70		18	GRAIN ELEVATORS	3,400	103.00		14
EXPOLANKA	190,400	8.80		46	GRAIN ELEVATORS	100	103.50		1
EXPOLANKA	100	8.70		1	GRAIN ELEVATORS	1,000	103.60		1
EXPOLANKA	6,300	8.80		3	GRAIN ELEVATORS	4,600	104.00		9
EXPOLANKA	27,000	8.70		10	GRAIN ELEVATORS	400	104.50		1
EXPOLANKA	111,200	8.80		30	GRAIN ELEVATORS	200	104.60		2
EXPOLANKA	1,000	8.70		1	GRAIN ELEVATORS	1,800	104.00		3
EXPOLANKA	35,000	8.80	0.10	4	GRAIN ELEVATORS	200	103.90		2
FINLA YS COLOMBO	100	249.00		1	GRAIN ELEVATORS	100	103.50		1
FINLA YS COLOMBO	200	250.00		1	GRAIN ELEVATORS	100	103.90		1
FINLA YS COLOMBO	100	260.00	15.50	1	GRAIN ELEVATORS	3,900	104.00		2
FIRST CAPITAL	100	16.20		1	GRAIN ELEVATORS	400	103.50		3
FIRST CAPITAL	800	15.80		2	GRAIN ELEVATORS	2,300	104.00		5
FIRST CAPITAL	100	16.00		1	GRAIN ELEVATORS	100	104.50		1
FIRST CAPITAL	1,000	15.80		1	GRAIN ELEVATORS	800	104.00		1
FIRST CAPITAL	6,000	15.70		4	GRAIN ELEVATORS	3,500	104.50		6
FIRST CAPITAL	1,100	15.60		2	GRAIN ELEVATORS	400	104.60		1
FIRST CAPITAL	8,200	15.50		3	GRAIN ELEVATORS	800	104.90		2
FIRST CAPITAL	300	15.90		1	GRAIN ELEVATORS	5,700	105.00		13
FIRST CAPITAL	3,600	15.70		3	GRAIN ELEVATORS	2,400	105.10		2
FIRST CAPITAL	100	16.00		1	GRAIN ELEVATORS	500	105.30		1
FIRST CAPITAL	2,200	15.60		3	GRAIN ELEVATORS	400	105.50		1
FIRST CAPITAL	7,700	15.50	0.50	4	GRAIN ELEVATORS	3,100	106.00		5
FORT LAND	600	46.50		2	GRAIN ELEVATORS	100	106.40		1
FORT LAND	2,100	47.00		3	GRAIN ELEVATORS	100	105.60		1
FORT LAND	500	47.50		1	GRAIN ELEVATORS	500	105.50		4
FORT LAND	3,000	48.50		1	GRAIN ELEVATORS	200	105.00		2
FORT LAND	3,500	49.50		1	GRAIN ELEVATORS	100	105.90		1
FORT LAND	1,100	48.80		2	GRAIN ELEVATORS	100	106.00		1
FORT LAND	100	47.00		1	GRAIN ELEVATORS	100	106.50		1
FORT LAND	500	46.00		1	GRAIN ELEVATORS	100	106.00		1
FORT LAND	100	47.80		1	GRAIN ELEVATORS	100	106.40		1
FORT LAND	100	46.60		1	GRAIN ELEVATORS	100	106.50		1
FORT LAND	100	47.70		1	GRAIN ELEVATORS	1,500	106.00		3
FORT LAND	200	47.80		1	GRAIN ELEVATORS	700	106.40		2
FORT LAND	500	47.50		1	GRAIN ELEVATORS	3,000	106.50		6
FORT LAND	700	47.90		1	GRAIN ELEVATORS	100	106.80		1
FORT LAND	200	47.60		1	GRAIN ELEVATORS	200	106.90		1
FORT LAND	1,500	48.00		2	GRAIN ELEVATORS	200	106.50		2
FORT LAND	200	48.70		2	GRAIN ELEVATORS	1,000	106.30	3.50	1
FORT LAND	2,000	48.80		2	HAPUGASTENNE	100	40.00		1
FORT LAND	6,100	48.90		11	HAPUGASTENNE	100	39.10		1
FORT LAND	4,600	49.00		4	HAPUGASTENNE	100	39.00		1
FORT LAND	6,800	49.50		12	HAYLEYS	1,000	375.00	10.00	2
FORT LAND	3,000	49.90		4	HAYLEYS - MGT	400	28.90		2
FORT LAND	11,000	50.00		14	HAYLEYS - MGT	1,400	29.00		2
FORT LAND	12,000	49.70		10	HAYLEYS - MGT	1,000	29.40	0.40	1
FORT LAND	1,000	49.40		1	HAYLEYS EXPORTS	500	37.50		3
FORT LAND	300	49.10		1	HDFC	100	1,475.00	37.50	1
FORT LAND	2,000	49.70		2	HEMAS HOLDINGS	800	32.40		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HEMAS HOLDINGS	10,000	33.00		10	HOTEL SERVICES	8,800	19.00		8
HEMAS HOLDINGS	4,600	33.10		7	HOTELS CORP.	1,000	27.70		1
HEMAS HOLDINGS	1,000	33.20		1	HOTELS CORP.	600	27.50		2
HEMAS HOLDINGS	2,100	33.10		1	HOTELS CORP.	1,000	28.10		1
HEMAS HOLDINGS	2,400	33.00		4	HOTELS CORP.	200	28.20		1
HEMAS HOLDINGS	8,100	33.10		2	HOTELS CORP.	800	28.30		2
HEMAS HOLDINGS	13,700	33.20		2	HOTELS CORP.	700	27.60		2
HEMAS HOLDINGS	6,900	33.30		1	HOTELS CORP.	3,000	27.50		6
HEMAS HOLDINGS	9,700	33.40		1	HOTELS CORP.	300	28.30		1
HEMAS HOLDINGS	8,000	33.50		6	HOTELS CORP.	100	27.60	0.70	1
HEMAS HOLDINGS	5,000	33.70		2	HUNTERS	100	582.00		1
HEMAS HOLDINGS	100	34.00		1	HUNTERS	100	584.00		1
HEMAS HOLDINGS	500	34.20		1	HUNTERS	200	585.00		2
HEMAS HOLDINGS	300	34.00		1	HUNTERS	100	590.00		1
HEMAS HOLDINGS	100	33.90	1.00	1	HUNTERS	100	595.00		1
HEMAS POWER	2,300	27.00		1	HUNTERS	100	594.90		1
HEMAS POWER	2,000	26.90		1	HUNTERS	100	595.00		1
HEMAS POWER	9,000	27.00		7	HUNTERS	1,200	600.00		8
HEMAS POWER	700	27.40		2	HUNTERS	300	603.00		3
HEMAS POWER	100	27.70		1	HUNTERS	100	604.00		1
HEMAS POWER	2,000	27.80		2	HUNTERS	300	605.00		1
HEMAS POWER	100	27.70		1	HUNTERS	400	609.00		2
HEMAS POWER	100	27.80		1	HUNTERS	100	610.00		1
HEMAS POWER	12,300	28.00		7	HUNTERS	100	611.10		1
HEMAS POWER	300	27.90		1	HUNTERS	100	611.60	27.60	1
HEMAS POWER	4,100	28.00		3	HYDRO POWER	2,300	11.20		6
HEMAS POWER	500	28.10		1	HYDRO POWER	500	11.10		1
HEMAS POWER	400	27.30		1	HYDRO POWER	3,400	11.20		3
HEMAS POWER	600	27.10		1	HYDRO POWER	200	11.10		1
HEMAS POWER	100	28.10	1.20	1	HYDRO POWER	4,400	11.20		7
HNB	100	153.00		1	HYDRO POWER	2,300	11.30		8
HNB	200	153.90		2	HYDRO POWER	53,700	11.40		19
HNB	4,000	154.00		2	HYDRO POWER	3,400	11.50		6
HNB	200	154.80		2	HYDRO POWER	6,900	11.60		4
HNB	100	154.90		1	HYDRO POWER	100	11.70	0.70	1
HNB	400	155.00	0.20	1	JKH	3,800	171.50		5
HNB[X.0000]	1,800	85.00		1	JKH	6,700	171.00		9
HNB[X.0000]	600	86.00		4	JKH	2,900	172.00		6
HNB[X.0000]	500	86.40		1	JKH	100	172.20		1
HNB[X.0000]	100	86.50		1	JKH	8,400	172.00		3
HNB[X.0000]	300	87.00		2	JKH	1,700	173.00	1.50	2
HNB[X.0000]	200	86.10		2	JOHN KEELLS	200	76.60		2
HNB[X.0000]	600	86.00		2	JOHN KEELLS	5,000	76.50		1
HNB[X.0000]	200	86.50		1	JOHN KEELLS	6,300	76.00		4
HNB[X.0000]	200	86.00		1	JOHN KEELLS	2,000	75.50		2
HNB[X.0000]	1,800	86.50		6	JOHN KEELLS	6,500	75.00		9
HNB[X.0000]	400	86.80	1.80	2	KAHAWATTE	200	29.00	2.60	1
HNB ASSURANCE	500	54.40		1	KANDY HOTELS	100	259.20		1
HNB ASSURANCE	200	54.50		1	KANDY HOTELS	100	259.10		1
HNB ASSURANCE	1,600	55.00		3	KANDY HOTELS	100	259.20		1
HNB ASSURANCE	300	55.90		1	KANDY HOTELS	100	274.50		1
HNB ASSURANCE	2,000	57.50		1	KANDY HOTELS	100	274.00	16.00	1
HNB ASSURANCE	1,800	58.50	5.50	1	KEELLS FOOD	1,000	122.00		1
HORANA	100	36.70		1	KEELLS HOTELS	600	13.70		1
HORANA	100	36.50	3.50	1	KEELLS HOTELS	500	13.60		3
HOTEL SERVICES	1,900	17.90		3	KEELLS HOTELS	10,000	13.70		3
HOTEL SERVICES	900	18.00		4	KEELLS HOTELS	500	13.80		3
HOTEL SERVICES	1,000	18.60		2	KEELLS HOTELS	7,300	13.70		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KEELLS HOTELS	400	13.90			2 LANKA FLOORTILES	200	80.10		2
KEELLS HOTELS	300	13.80			1 LANKA FLOORTILES	13,000	80.00		27
KEELLS HOTELS	11,100	13.70			3 LANKA FLOORTILES	1,000	79.30		3
KEELLS HOTELS	1,700	13.80			3 LANKA FLOORTILES	7,900	80.00		11
KELANI CABLES	1,000	85.00	4.00		1 LANKA FLOORTILES	900	80.90		3
KELANI TYRES	400	36.70			2 LANKA FLOORTILES	1,000	81.00		3
KELANI TYRES	300	36.50			2 LANKA FLOORTILES	700	81.10		3
KELANI TYRES	1,600	36.60			2 LANKA FLOORTILES	1,000	81.20		2
KELANI TYRES	1,000	36.70			2 LANKA FLOORTILES	100	81.50		1
KELANI TYRES	1,000	36.80			1 LANKA FLOORTILES	200	81.90		2
KELANI TYRES	1,900	38.00			2 LANKA FLOORTILES	200	82.00		1
KELANI TYRES	500	38.10			1 LANKA FLOORTILES	100	81.90		1
KELANI TYRES	100	38.20			1 LANKA FLOORTILES	100	81.30		1
KELANI TYRES	900	38.10			2 LANKA FLOORTILES	100	81.00		1
KELANI TYRES	700	38.40			5 LANKA FLOORTILES	900	80.90		1
KELANI TYRES	1,000	38.50			2 LANKA FLOORTILES	3,000	82.00	4.00	5
KELANI TYRES	900	38.70			2 LANKA HOSPITALS	1,000	50.70		5
KELANI TYRES	2,100	39.00			5 LANKA HOSPITALS	1,000	51.00		2
KELANI TYRES	100	39.30			1 LANKA HOSPITALS	100	51.50		1
KELANI TYRES	500	39.50			1 LANKA HOSPITALS	1,600	51.00		5
KELANI TYRES	2,500	39.90			1 LANKA HOSPITALS	1,200	51.40		6
KELANI TYRES	2,000	40.00			2 LANKA HOSPITALS	200	51.10		1
KELANI TYRES	200	39.80			1 LANKA HOSPITALS	900	51.50		2
KELANI TYRES	1,400	39.90			3 LANKA HOSPITALS	700	51.90		4
KELANI TYRES	7,900	40.00			6 LANKA HOSPITALS	100	51.50		1
KELANI TYRES	100	40.20			1 LANKA HOSPITALS	400	51.10		1
KELANI TYRES	1,100	40.50			3 LANKA HOSPITALS	1,500	51.50		3
KELANI TYRES	5,000	40.80			1 LANKA HOSPITALS	2,000	51.80		6
KELANI TYRES	3,500	40.00			8 LANKA HOSPITALS	700	51.90		3
KELANI TYRES	500	39.00			1 LANKA HOSPITALS	2,200	52.00		4
KELANI TYRES	300	38.80			1 LANKA HOSPITALS	200	52.30		2
KELANI TYRES	2,700	38.50			2 LANKA HOSPITALS	700	52.40		1
KELANI TYRES	900	39.90			1 LANKA HOSPITALS	300	52.90		2
KELANI TYRES	100	40.00	3.30		1 LANKA HOSPITALS	100	53.00		1
KELANI VALLEY	100	85.00			1 LANKA HOSPITALS	700	52.00		4
KELANI VALLEY	100	84.90			1 LANKA HOSPITALS	100	52.70		1
KELANI VALLEY	700	85.00			1 LANKA HOSPITALS	100	52.00		1
KELANI VALLEY	100	87.90	2.90		1 LANKA HOSPITALS	400	52.60	2.20	1
KELSEY	100	24.00	0.40		1 LANKA IOC	1,000	18.20		1
KOTAGALA	100	61.50			1 LANKA IOC	2,000	18.30		1
KOTAGALA	100	61.40			1 LANKA IOC	1,000	18.50	0.50	1
KOTAGALA	300	63.50			1 LANKA WALLTILE	1,200	96.00		1
KOTAGALA	100	63.90			1 LANKA WALLTILE	600	97.00		2
KOTAGALA	100	67.00			1 LANKA WALLTILE	100	95.10		1
KOTAGALA	100	65.00			1 LANKA WALLTILE	100	89.00		1
KOTAGALA	300	67.00	5.50		2 LANKA WALLTILE	100	95.10	0.10	1
KOTMALE HOLDINGS	300	45.00			1 LANKEM CEYLON	500	235.00		2
KOTMALE HOLDINGS	100	45.60			1 LANKEM CEYLON	200	234.00		1
KOTMALE HOLDINGS	400	46.50	2.40		2 LANKEM CEYLON	200	235.00		2
LAKE HOUSE PRIN.	100	158.00	13.30		1 LANKEM CEYLON	1,000	240.00		6
LANKA ALUMINIUM	2,000	44.00			7 LANKEM CEYLON	500	242.00		3
LANKA ALUMINIUM	500	43.10			1 LANKEM CEYLON	2,000	240.00		5
LANKA ALUMINIUM	1,000	43.90			2 LANKEM CEYLON	100	242.00		1
LANKA ALUMINIUM	800	44.00			2 LANKEM CEYLON	600	244.00		2
LANKA ALUMINIUM	200	43.90			1 LANKEM CEYLON	500	245.00		1
LANKA ALUMINIUM	20,500	44.00	0.80	14	1 LANKEM CEYLON	200	248.00		2
LANKA CEMENT	1,000	19.50	1.00	1	1 LANKEM CEYLON	300	245.00		3
LANKA FLOORTILES	20,000	80.00		34	1 LANKEM CEYLON	100	247.80		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM CEYLON	400	247.50		4	MALWATTE	15,300	5.50		4
LANKEM CEYLON	100	247.90		1	MALWATTE	19,600	5.40		6
LANKEM CEYLON	1,100	248.00		5	MALWATTE	123,400	5.30		12
LANKEM CEYLON	1,100	249.00		7	MALWATTE	500	5.40		2
LANKEM CEYLON	1,200	250.00		5	MALWATTE	11,000	5.50		3
LANKEM CEYLON	1,900	250.20		7	MALWATTE	27,200	5.40	0.10	13
LANKEM CEYLON	100	252.00		1	MALWATTE[X.0000]	500	4.80		2
LANKEM CEYLON	100	253.00		1	MALWATTE[X.0000]	100	4.90		1
LANKEM CEYLON	300	254.00		1	MALWATTE[X.0000]	500	4.80		2
LANKEM CEYLON	100	251.00		1	MALWATTE[X.0000]	1,400	4.90		2
LANKEM CEYLON	600	254.00		3	MALWATTE[X.0000]	1,000	4.80		2
LANKEM CEYLON	500	255.00		2	MALWATTE[X.0000]	1,000	4.90		1
LANKEM CEYLON	600	254.00		4	MALWATTE[X.0000]	1,000	4.80	0.20	2
LANKEM CEYLON	300	255.00		2	MERCHANT BANK	6,100	39.00		8
LANKEM CEYLON	1,000	252.10		1	MERCHANT BANK	600	39.60		1
LANKEM CEYLON	100	252.00		1	MERCHANT BANK	6,200	39.80		3
LANKEM CEYLON	100	254.50		1	MERCHANT BANK	15,000	39.90		1
LANKEM CEYLON	700	252.00	22.20	6	MERCHANT BANK	34,000	40.00		14
LANKEM DEV.	500	15.70		1	MERCHANT BANK	200	40.40		1
LANKEM DEV.	2,500	15.80		1	MERCHANT BANK	200	40.50		2
LANKEM DEV.	2,000	16.00		2	MERCHANT BANK	100	40.60		1
LANKEM DEV.	2,100	16.20		1	MERCHANT BANK	100	40.70		1
LANKEM DEV.	3,400	16.00		3	MERCHANT BANK	100	40.80		1
LANKEM DEV.	4,900	16.20		3	MERCHANT BANK	200	40.90		1
LANKEM DEV.	25,000	16.40		4	MERCHANT BANK	500	38.60		2
LANKEM DEV.	400	15.60		1	MERCHANT BANK	300	40.50		1
LANKEM DEV.	3,100	16.20		2	MERCHANT BANK	18,300	40.00		5
LANKEM DEV.	2,000	16.00		1	MERCHANT BANK	300	39.90		1
LANKEM DEV.	2,000	15.70		1	MERCHANT BANK	6,600	40.00		2
LANKEM DEV.	3,900	15.60		3	MERCHANT BANK	10,200	39.50		7
LANKEM DEV.	8,600	15.90		3	MERCHANT BANK	2,000	39.20		1
LANKEM DEV.	200	16.00		1	MERCHANT BANK	2,000	39.10		1
LANKEM DEV.	700	16.10		2	MERCHANT BANK	8,000	39.40		5
LANKEM DEV.	12,000	16.00		9	MERCHANT BANK	2,500	39.50		1
LANKEM DEV.	6,800	15.90		3	MERCHANT BANK	4,900	39.90		5
LANKEM DEV.	100	16.00	1.00	1	MERCHANT BANK	500	39.00	0.70	1
LAXAPANA	8,200	11.80		4	MORISONS	200	270.00		1
LAXAPANA	200	11.70		1	MORISONS	100	210.00		1
LAXAPANA	2,100	11.80		3	MORISONS	100	245.00		1
LAXAPANA	7,900	11.90		3	MORISONS	100	240.00		1
LAXAPANA	100	12.00		1	MORISONS	100	275.00	25.00	1
LAXAPANA	1,000	11.90		1	MORISONS[X.0000]	500	149.00		1
LAXAPANA	13,500	12.00	0.50	3	MORISONS[X.0000]	100	145.00		1
LB FINANCE	400	138.00		1	MORISONS[X.0000]	1,000	139.50		5
LB FINANCE	2,500	139.00		6	MORISONS[X.0000]	300	145.00		2
LB FINANCE	2,400	139.90		4	MORISONS[X.0000]	100	147.00		1
LB FINANCE	200	140.00		1	MORISONS[X.0000]	500	149.00		1
LB FINANCE	400	142.00	4.00	3	MORISONS[X.0000]	11,600	150.00		20
LION BREWERY	100	190.00		1	MORISONS[X.0000]	400	154.00		3
LION BREWERY	1,500	186.10	1.90	1	MORISONS[X.0000]	500	155.00		1
LMF	100	103.00	2.00	1	MORISONS[X.0000]	700	154.00		2
LOLC	200	80.80		1	MORISONS[X.0000]	300	153.00		2
LOLC	200	81.00		1	MORISONS[X.0000]	200	153.90		1
LOLC	200	82.00		2	MORISONS[X.0000]	300	150.20		1
LOLC	100	84.00	3.00	1	MORISONS[X.0000]	100	150.10		1
MAHAWELI REACH	200	28.00		1	MORISONS[X.0000]	400	150.00	10.00	3
MAHAWELI REACH	400	28.50		1	MTD WALKERS	12,800	36.00		7
MAHAWELI REACH	2,600	29.00	0.10	5	MTD WALKERS	400	35.00		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MTD WALKERS	8,800	36.00			4 NATION LANKA	4,300	16.40		3
MTD WALKERS	400	37.00			1 NATION LANKA	10,000	16.30	0.20	4
MTD WALKERS	2,000	36.00			4 NATIONS TRUST	400	56.00		2
MTD WALKERS	100	36.90			1 NATIONS TRUST	300	56.50		1
MTD WALKERS	1,500	37.00			3 NATIONS TRUST	10,200	56.00		8
MTD WALKERS	400	37.50			2 NATIONS TRUST	300	56.50		1
MTD WALKERS	200	37.20			1 NATIONS TRUST	7,100	56.90		5
MTD WALKERS	300	37.30			1 NATIONS TRUST	6,100	57.00		4
MTD WALKERS	3,300	37.20	1.20		2 NATIONS TRUST	1,100	56.40		2
MULLERS	19,800	2.60			14 NATIONS TRUST	300	56.50		1
MULLERS	30,000	2.70			5 NATIONS TRUST	200	57.00		2
MULLERS	300	2.60			1 NATIONS TRUST	800	56.50	0.60	1
MULLERS	190,500	2.70	0.10		29 NAWALOKA	803,200	3.90		13
NAMUNUKULA	100	61.10			1 NAWALOKA	1,000	4.00	0.10	1
NAMUNUKULA	100	61.00			1 NESTLE	100	870.10		1
NAMUNUKULA	400	60.40			3 NESTLE	30,000	916.00	36.00	1
NAMUNUKULA	100	65.70			1 ON'ALLY	200	73.80		1
NAMUNUKULA	100	65.80			1 ON'ALLY	100	73.90		1
NAMUNUKULA	100	65.90			1 ON'ALLY	200	74.00		1
NAMUNUKULA	500	66.00			1 ON'ALLY	800	75.00		2
NAMUNUKULA	300	67.90			1 ON'ALLY	200	76.00		2
NAMUNUKULA	200	67.00			1 ON'ALLY	100	77.00		1
NAMUNUKULA	200	69.90			1 ON'ALLY	2,700	78.00	3.70	5
NAMUNUKULA	100	62.90			1 OVERSEAS REALTY	800	14.10		1
NAMUNUKULA	500	68.80			2 OVERSEAS REALTY	100	14.40		1
NAMUNUKULA	200	68.70		1.10	1 OVERSEAS REALTY	500	14.20		1
NAT. DEV. BANK	1,500	130.00			2 OVERSEAS REALTY	200	14.30		1
NAT. DEV. BANK	500	131.00			1 OVERSEAS REALTY	100	14.10	0.10	1
NAT. DEV. BANK	800	130.90			1 PAN ASIA	1,300	26.00		3
NAT. DEV. BANK	3,900	131.00			6 PAN ASIA	200	25.70		2
NAT. DEV. BANK	1,000	131.40			3 PAN ASIA	100	25.80		1
NAT. DEV. BANK	500	131.50			1 PAN ASIA	200	25.70		1
NAT. DEV. BANK	1,700	131.40			5 PAN ASIA	500	26.00		3
NAT. DEV. BANK	2,500	131.50			2 PAN ASIA	100	25.90		1
NAT. DEV. BANK	100	131.30			1 PAN ASIA	4,400	26.00		6
NAT. DEV. BANK	1,500	132.00			2 PAN ASIA	1,500	25.90		1
NAT. DEV. BANK	100	130.40			1 PAN ASIA	700	26.00		2
NAT. DEV. BANK	1,400	132.00			2 PAN ASIA	900	26.20		4
NAT. DEV. BANK	1,500	132.10			2 PAN ASIA	6,400	26.30	0.60	3
NAT. DEV. BANK	1,000	132.00			1 PANASIAN POWER	4,000	4.20		2
NAT. DEV. BANK	900	132.50			2 PANASIAN POWER	100	4.30		1
NAT. DEV. BANK	1,000	133.00			2 PANASIAN POWER	500	4.20		1
NAT. DEV. BANK	200	134.00			1 PANASIAN POWER	700	4.30		5
NAT. DEV. BANK	3,800	135.00			3 PANASIAN POWER	500	4.20		2
NAT. DEV. BANK	1,000	133.00			1 PANASIAN POWER	5,000	4.30		1
NAT. DEV. BANK	1,000	134.90			2 PANASIAN POWER	13,600	4.20		7
NAT. DEV. BANK	500	135.00			1 PANASIAN POWER	300	4.10		1
NAT. DEV. BANK	1,000	134.90			1 PANASIAN POWER	5,400	4.20		17
NAT. DEV. BANK	500	134.10			1 PANASIAN POWER	1,000	4.10		1
NAT. DEV. BANK	2,400	134.00	4.40		3 PANASIAN POWER	70,000	4.20		24
NATION LANKA	10,000	16.10			1 PANASIAN POWER	100	4.30		1
NATION LANKA	8,500	16.20			2 PANASIAN POWER	9,700	4.20		2
NATION LANKA	8,500	16.30			2 PANASIAN POWER	10,000	4.30	0.10	3
NATION LANKA	62,000	16.10			11 PC HOUSE	1,500	13.10		2
NATION LANKA	400	16.40			4 PC HOUSE	16,400	13.20		20
NATION LANKA	15,000	16.30			5 PC HOUSE	46,500	13.10		33
NATION LANKA	28,100	16.40			5 PC HOUSE	5,000	13.20		3
NATION LANKA	100	16.30			1 PC HOUSE	10,000	13.10		7

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MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
PC HOUSE	16,200	13.20		8	PEOPLES LEASING	7,900	15.70 XD		4	
PC HOUSE	85,800	13.10		17	PEOPLES LEASING	10,100	15.80 XD		4	
PC HOUSE	200	13.20		1	PEOPLES LEASING	100	15.90 XD		1	
PC HOUSE	64,000	13.10		11	PEOPLES LEASING	100	15.80 XD		1	
PC HOUSE	20,000	13.00		6	PEOPLES LEASING	20,200	15.90 XD		7	
PC HOUSE	10,100	13.10		3	PEOPLES LEASING	24,000	16.00 XD		12	
PC HOUSE	100	13.00		1	PEOPLES LEASING	6,200	16.20 XD		3	
PC HOUSE	600	13.10		3	PEOPLES LEASING	2,800	16.40 XD		2	
PC HOUSE	23,700	13.20		26	PEOPLES LEASING	300	16.50 XD	1.00	1	
PC HOUSE	23,700	13.30		15	PIRAMAL GLASS	500	7.90		1	
PC HOUSE	10,000	13.40		6	PIRAMAL GLASS	43,900	7.80		9	
PC HOUSE	1,500	13.30		4	PIRAMAL GLASS	100	7.90		1	
PC HOUSE	300	13.40		1	PIRAMAL GLASS	80,600	7.80		12	
PC HOUSE	800	13.30		1	PIRAMAL GLASS	100	7.90		1	
PC HOUSE	20,400	13.40		9	PIRAMAL GLASS	2,500	7.80		2	
PC HOUSE	54,300	13.50		22	PIRAMAL GLASS	11,100	7.90	0.10	8	
PC HOUSE	10,200	13.60		5	REGNIS	3,000	374.50		2	
PC HOUSE	16,300	13.70		14	REGNIS	300	373.50		1	
PC HOUSE	28,700	13.80		16	REGNIS	1,500	373.40	10.10	1	
PC HOUSE	100	13.70		1	RENUKA CITY HOT.	100	301.80		1	
PC HOUSE	24,200	13.80		10	RENUKA CITY HOT.	200	313.00		1	
PC HOUSE	38,700	13.70		18	RENUKA CITY HOT.	100	313.50		1	
PC HOUSE	10,000	13.80		6	RENUKA CITY HOT.	100	314.00		1	
PC HOUSE	4,800	13.70		1	RENUKA CITY HOT.	100	315.00	13.30	1	
PC HOUSE	43,700	13.80		7	RENUKA HOLDINGS	100	53.90		1	
PC HOUSE	44,000	13.90		13	RENUKA HOLDINGS	200	54.90		2	
PC HOUSE	173,100	14.00		15	RENUKA HOLDINGS	100	54.80		1	
PC HOUSE	35,500	13.80		11	RENUKA HOLDINGS	1,600	54.90		2	
PC HOUSE	100	13.70		1	RENUKA HOLDINGS	2,000	55.00		2	
PC HOUSE	1,100	13.80		2	RENUKA HOLDINGS	200	56.00		1	
PC HOUSE	400	13.70		1	RENUKA HOLDINGS	1,200	55.00		2	
PC HOUSE	20,700	13.80		5	RENUKA HOLDINGS	400	56.00		2	
PC HOUSE	2,000	13.70		1	RENUKA HOLDINGS	1,500	55.00		2	
PC HOUSE	15,000	13.80		1	RENUKA HOLDINGS	5,000	56.00		5	
PC HOUSE	5,000	13.70		1	RENUKA HOLDINGS	300	55.50	4.70	1	
PC HOUSE	5,000	13.80		1	RENUKA	200	34.30		2	
PC HOUSE	21,100	13.90	0.90	10	HOLDINGS[X.0000]					
PDL	400	51.00		4.00	1	RENUKA	3,000	33.50		2
PEOPLE'S MERCH	700	15.30		1	HOLDINGS[X.0000]					
PEOPLE'S MERCH	700	15.50		1	RENUKA	200	33.40		1	
PEOPLE'S MERCH	200	15.90		1	HOLDINGS[X.0000]					
PEOPLE'S MERCH	100	16.00		1	RENUKA	3,000	33.50		3	
PEOPLE'S MERCH	5,000	15.40		2	HOLDINGS[X.0000]					
PEOPLE'S MERCH	800	15.80		1	RENUKA	4,500	33.80		5	
PEOPLE'S MERCH	2,500	15.90		3	HOLDINGS[X.0000]					
PEOPLE'S MERCH	5,600	16.00		5	RENUKA	6,800	34.00		2	
PEOPLE'S MERCH	5,800	15.80		3	HOLDINGS[X.0000]					
PEOPLE'S MERCH	2,000	15.90		2	RENUKA	1,500	33.80		1	
PEOPLE'S MERCH	1,000	16.00		1	HOLDINGS[X.0000]					
PEOPLE'S MERCH	1,500	15.90		1	RENUKA	11,400	34.00		11	
PEOPLE'S MERCH	5,000	15.80	0.40	2	HOLDINGS[X.0000]					
PEOPLES LEASING	500	15.60 XD		3	RENUKA	1,000	34.20		1	
PEOPLES LEASING	6,900	15.50 XD		7	HOLDINGS[X.0000]					
PEOPLES LEASING	6,000	15.40 XD		2	RENUKA	200	34.10		1	
PEOPLES LEASING	10,500	15.50 XD		8	HOLDINGS[X.0000]					
PEOPLES LEASING	1,200	15.60 XD		2	RICH PIERIS EXP	2,500	34.00	2.90	5	
PEOPLES LEASING	1,600	15.50 XD		2	RICH PIERIS EXP	400	26.90		1	
PEOPLES LEASING	25,500	15.60 XD		21	RICH PIERIS EXP	100	27.00		1	
					RICH PIERIS EXP	200	27.30	0.60	1	
					RICHARD PIERIS	2,000	8.80		1	

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICHARD PIERIS	5,200	8.90			2 SERENDIB HOTELS	1,100	28.70		3
RICHARD PIERIS	400	9.00			1 SERENDIB HOTELS	3,300	29.00	1.20	2
RICHARD PIERIS	59,200	8.90		25	SERENDIB HOTELS[X.0000]	1,200	19.50		1
RICHARD PIERIS	4,300	9.00		5	SERENDIB HOTELS[X.0000]	1,000	19.60		1
RICHARD PIERIS	100	8.90		1	SERENDIB HOTELS[X.0000]	100	19.90		1
RICHARD PIERIS	10,500	9.00		5	SERENDIB HOTELS[X.0000]	1,300	20.00		3
RICHARD PIERIS	1,300	8.90		3	SERENDIB HOTELS[X.0000]	2,000	20.10		2
RICHARD PIERIS	15,500	9.00	0.20	10	SERENDIB HOTELS[X.0000]	7,000	19.00		3
RIVERINA HOTELS	900	100.00		2	SERENDIB HOTELS[X.0000]	200	20.00	0.80	2
ROYAL CERAMIC	1,000	145.00		1	SEYLAN BANK	500	68.00		2
ROYAL CERAMIC	200	138.20		1	SEYLAN BANK	200	65.10		1
ROYAL CERAMIC	200	138.10		1	SEYLAN BANK	100	67.90		1
ROYAL CERAMIC	2,100	138.00		2	SEYLAN BANK	100	67.00		1
ROYAL CERAMIC	100	139.00		1	SEYLAN BANK	200	67.80		2
ROYAL CERAMIC	2,900	140.00	0.50	3	SEYLAN BANK	400	67.90		1
S M B LEASING	5,000	1.70		8	SEYLAN BANK	3,000	68.00		2
S M B LEASING	1,746,600	1.80		53	SEYLAN BANK	100	68.30		1
S M B LEASING	1,398,400	1.90		49	SEYLAN BANK	100	68.40		1
S M B LEASING	5,000	1.80		1	SEYLAN BANK	300	67.80	0.20	1
S M B LEASING	739,000	1.90		24	SEYLAN BANK[X.0000]	200	31.20		2
S M B LEASING	2,000	2.00		1	SEYLAN BANK[X.0000]	3,700	31.30		5
S M B LEASING	723,600	1.90		46	SEYLAN BANK[X.0000]	1,000	31.20		1
S M B LEASING	108,700	1.80		7	SEYLAN BANK[X.0000]	1,000	31.10		2
S M B LEASING	166,800	1.90		16	SEYLAN BANK[X.0000]	2,100	31.20		1
S M B LEASING	435,700	1.80		11	SEYLAN BANK[X.0000]	200	31.30		1
S M B LEASING	100	1.90		1	SEYLAN BANK[X.0000]	1,600	31.40		2
S M B LEASING	166,700	1.80		23	SEYLAN BANK[X.0000]	5,600	31.50		6
S M B LEASING	2,539,100	1.90	0.20	50	SEYLAN BANK[X.0000]	2,900	31.40		3
S M B LEASING[X.0000]	2,100	0.70		2	SEYLAN BANK[X.0000]	200	31.10		2
S M B LEASING[X.0000]	400	0.80		1	SEYLAN BANK[X.0000]	1,300	31.30		2
S M B LEASING[X.0000]	3,500	0.70		1	SEYLAN BANK[X.0000]	2,300	31.40		2
S M B LEASING[X.0000]	100	0.80		1	SEYLAN BANK[X.0000]	6,500	31.50		2
S M B LEASING[X.0000]	428,000	0.70		11	SEYLAN BANK[X.0000]	300	31.20		1
S M B LEASING[X.0000]	1,000	0.80		1	SEYLAN BANK[X.0000]	300	31.40	0.50	2
SAMPATH	200	198.50		1	SEYLAN DEVTS	23,800	11.80		9
SAMPATH	1,000	197.50		1	SEYLAN DEVTS	300	11.70		1
SAMPATH	500	198.00		1	SEYLAN DEVTS	101,500	11.80		16
SAMPATH	500	197.70		1	SEYLAN DEVTS	3,000	11.90		4
SAMPATH	200	197.60		1	SEYLAN DEVTS	5,000	12.00		4
SAMPATH	200	197.50		1	SEYLAN DEVTS	1,000	11.90		1
SAMPATH	200	197.00		2	SEYLAN DEVTS	37,300	12.00		6
SAMPATH	100	197.20		1	SEYLAN DEVTS	4,800	12.10		7
SAMPATH	400	197.10		2	SEYLAN DEVTS	7,700	12.00		10
SAMPATH	300	197.00		1	SEYLAN DEVTS	2,200	12.10		2
SAMPATH	800	198.00		2	SEYLAN DEVTS	8,100	12.00		3
SAMPATH	2,100	197.10		1	SEYLAN DEVTS	2,300	12.10		4
SAMPATH	4,200	198.00		1	SEYLAN DEVTS	100	12.20		1
SAMPATH	1,000	198.50		1	SEYLAN DEVTS	500	12.10		1
SAMPATH	300	200.00		1	SEYLAN DEVTS	100	12.20		1
SAMPATH	300	199.90	1.90	1	SEYLAN DEVTS	3,000	12.10		1
SERENDIB HOTELS	2,000	28.00		2	SEYLAN DEVTS	29,700	12.20		17
SERENDIB HOTELS	2,800	28.20		3	SEYLAN DEVTS	100	12.10		1
SERENDIB HOTELS	2,200	28.40		2	SEYLAN DEVTS	7,200	12.20		4
SERENDIB HOTELS	100	28.50		1	SEYLAN DEVTS	5,000	12.30		2
SERENDIB HOTELS	100	28.70		1	SEYLAN DEVTS	9,000	12.20		5
SERENDIB HOTELS	5,100	28.90		6	SEYLAN DEVTS	13,100	12.30		13
SERENDIB HOTELS	1,000	29.00		1	SEYLAN DEVTS	600	12.20		3
SERENDIB HOTELS	7,600	28.90		11	SEYLAN DEVTS	5,000	12.30		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN DEVTS	200	12.20		1	SOFTLOGIC	100	17.90		1
SEYLAN DEVTS	11,000	12.30	0.70	9	SOFTLOGIC	75,800	18.00		9
SIGIRIYA VILLAGE	100	91.00	1.00	1	SOFTLOGIC	1,000	18.10		2
SINGALANKA	1,700	127.50		1	SOFTLOGIC	1,000	18.00		1
SINGALANKA	2,500	130.00		10	SOFTLOGIC	6,100	18.10		4
SINGALANKA	1,000	131.00		5	SOFTLOGIC	900	18.00		2
SINGALANKA	1,000	131.70		3	SOFTLOGIC	500	18.10	0.80	1
SINGALANKA	1,100	134.00		6	SUNSHINE HOLDING	600	30.00	0.60	3
SINGALANKA	1,700	133.90		7	SWISSTEK	1,300	19.80	0.40	1
SINGALANKA	200	132.10		1	TAJ LANKA	7,900	38.00		8
SINGALANKA	200	131.00		1	TAJ LANKA	100	37.40		1
SINGALANKA	100	132.00		1	TAJ LANKA	1,200	38.00		4
SINGALANKA	600	133.00		4	TAJ LANKA	300	38.30		2
SINGALANKA	200	132.90		2	TAJ LANKA	800	38.00		2
SINGALANKA	1,000	133.00		6	TAJ LANKA	500	38.30		3
SINGALANKA	500	131.00		1	TAJ LANKA	500	38.40		2
SINGALANKA	3,800	133.00		14	TAJ LANKA	300	38.80		2
SINGALANKA	300	133.70	3.70	1	TAJ LANKA	800	38.90		1
SINGER FINANCE	2,000	26.00		3	TAJ LANKA	8,100	39.00		13
SINGER FINANCE	200	26.30		1	TAJ LANKA	500	39.30		1
SINGER FINANCE	6,000	26.00		6	TAJ LANKA	300	39.40		1
SINGER FINANCE	5,800	26.30		3	TAJ LANKA	5,000	39.50		2
SINGER FINANCE	4,000	26.70		2	TAJ LANKA	500	39.80		1
SINGER FINANCE	100	27.00		1	TAJ LANKA	200	40.00		2
SINGER FINANCE	1,000	26.90		1	TAJ LANKA	4,200	39.90		2
SINGER FINANCE	1,000	27.00	0.70	4	TAJ LANKA	5,500	40.00		2
SINGER IND.	100	255.00		1	TAJ LANKA	100	40.50	2.60	1
SINGER IND.	100	254.00	0.10	1	TALAWAKELLE	500	27.60		3
SINGER SRI LANKA	500	134.50		1	TALAWAKELLE	300	28.00	2.00	3
SINGER SRI LANKA	400	134.60		1	TEA SMALLHOLDER	800	67.80		2
SINGER SRI LANKA	100	135.00	2.70	1	TEA SMALLHOLDER	200	78.00		1
SLT	200	48.00		1	TEA SMALLHOLDER	100	57.20		1
SLT	1,000	48.80		1	TEA SMALLHOLDER	100	63.00	4.80	1
SLT	100	47.50		1	TEXTURED JERSEY	1,000	10.00		3
SLT	200	48.20		1	TEXTURED JERSEY	1,500	10.10		2
SLT	300	48.50	0.40	1	TEXTURED JERSEY	4,600	10.00		6
SOFTLOGIC	200	17.50		2	TEXTURED JERSEY	4,300	10.10		6
SOFTLOGIC	1,000	17.60		1	TEXTURED JERSEY	47,400	10.20		7
SOFTLOGIC	1,900	17.50		5	TEXTURED JERSEY	700	10.10		1
SOFTLOGIC	500	17.60		2	TEXTURED JERSEY	3,100	10.20		1
SOFTLOGIC	8,200	17.50		14	TEXTURED JERSEY	3,900	10.30		8
SOFTLOGIC	1,000	17.60		1	TEXTURED JERSEY	2,300	10.40	0.40	5
SOFTLOGIC	2,700	17.70		5	THE FINANCE CO.	100	40.90	0.50	1
SOFTLOGIC	12,500	17.60		9	THE FINANCE CO.[X.0000]	2,000	12.60		1
SOFTLOGIC	100	17.50		1	THE FINANCE CO.[X.0000]	4,500	12.50		4
SOFTLOGIC	8,000	17.60		7	THE FINANCE CO.[X.0000]	7,500	12.80		6
SOFTLOGIC	15,800	17.50		10	THE FINANCE CO.[X.0000]	800	12.90		2
SOFTLOGIC	38,200	17.60		28	THE FINANCE CO.[X.0000]	200	13.00		2
SOFTLOGIC	5,400	17.70		8	THE FINANCE CO.[X.0000]	300	12.60		1
SOFTLOGIC	3,500	17.80		3	THE FINANCE CO.[X.0000]	3,400	12.50		1
SOFTLOGIC	18,800	17.90		7	THREE ACRE FARMS	100	99.70		1
SOFTLOGIC	53,800	18.00		14	THREE ACRE FARMS	600	101.00		2
SOFTLOGIC	500	18.10		1	THREE ACRE FARMS	400	101.90		2
SOFTLOGIC	25,000	18.00		3	THREE ACRE FARMS	1,300	102.00		5
SOFTLOGIC	500	18.10		1	THREE ACRE FARMS	700	102.40		2
SOFTLOGIC	46,700	18.00		6	THREE ACRE FARMS	800	102.50		3
SOFTLOGIC	1,000	18.10		1	THREE ACRE FARMS	200	100.60		1
SOFTLOGIC	3,600	18.00		1	THREE ACRE FARMS	800	100.50		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	200	101.50		2	UNION BANK	4,800	19.00		7
THREE ACRE FARMS	100	101.80		1	UNION BANK	100	19.10	0.10	1
THREE ACRE FARMS	1,100	101.60		2	UNION CHEMICALS	600	850.00		2
THREE ACRE FARMS	100	101.80		1	UNION CHEMICALS	200	845.00		1
THREE ACRE FARMS	100	101.70		1	UNION CHEMICALS	400	752.00		1
THREE ACRE FARMS	100	101.60		1	UNION CHEMICALS	100	849.00	5.70	1
THREE ACRE FARMS	100	101.80		1	UNITED MOTORS	2,000	143.80		5
THREE ACRE FARMS	400	101.90		1	UNITED MOTORS	600	144.00		2
THREE ACRE FARMS	600	102.00		2	UNITED MOTORS	1,000	146.00		5
THREE ACRE FARMS	400	101.90		3	UNITED MOTORS	200	148.00	6.00	2
THREE ACRE FARMS	700	102.00		3	VALLIBEL	900	8.20		2
THREE ACRE FARMS	1,600	102.50		8	VALLIBEL	2,400	8.00		4
THREE ACRE FARMS	400	102.60		1	VALLIBEL	13,600	8.10		5
THREE ACRE FARMS	400	102.70		1	VALLIBEL	1,000	8.20	0.10	2
THREE ACRE FARMS	400	102.80		4	VALLIBEL FINANCE	100	43.50		1
THREE ACRE FARMS	1,700	102.90		6	VALLIBEL FINANCE	500	43.10		1
THREE ACRE FARMS	2,400	103.00		11	VALLIBEL FINANCE	100	43.80		1
THREE ACRE FARMS	500	103.50		1	VALLIBEL FINANCE	600	43.90		2
THREE ACRE FARMS	1,000	103.00		2	VALLIBEL FINANCE	2,400	44.00	1.30	2
THREE ACRE FARMS	100	103.60		1	VIDULLANKA	300	7.70 XD		1
THREE ACRE FARMS	100	102.90		1	VIDULLANKA	7,100	7.80 XD		3
THREE ACRE FARMS	500	102.70		1	VIDULLANKA	1,900	8.00 XD	0.20	4
THREE ACRE FARMS	600	102.60		3	WATAWALA	800	12.90		2
THREE ACRE FARMS	300	102.10		1	WATAWALA	400	13.50		1
THREE ACRE FARMS	100	102.50		1	WATAWALA	2,800	13.80		6
THREE ACRE FARMS	3,400	103.00		14	WATAWALA	500	13.70		1
THREE ACRE FARMS	300	102.60		2	WATAWALA	1,300	13.80		6
THREE ACRE FARMS	200	103.00		2	WATAWALA	300	13.60		1
THREE ACRE FARMS	200	103.30		2	YORK ARCADE	500	24.40		1
THREE ACRE FARMS	1,000	103.50		1	YORK ARCADE	1,000	25.00		3
THREE ACRE FARMS	100	103.80		1	YORK ARCADE	200	25.90		2
THREE ACRE FARMS	600	103.90		2	YORK ARCADE	700	24.70	0.20	1
THREE ACRE FARMS	4,300	104.00		5	Total Trades				7,590
THREE ACRE FARMS	1,000	103.40		1	DIRI SAVI BOARD				
THREE ACRE FARMS	2,400	104.00		7	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	100	104.10		1	ABANS FINANCIAL	100	69.50		1
THREE ACRE FARMS	1,600	104.00	4.00	3	ABANS FINANCIAL	500	68.80		1
TOKYO CEMENT	100	44.00		1	ABANS FINANCIAL	200	66.00		1
TOKYO CEMENT[X.0000]	1,800	30.60		3	ABANS FINANCIAL	300	65.50		1
TOKYO CEMENT[X.0000]	1,200	30.90		1	ABANS FINANCIAL	200	65.40		1
TRANS ASIA	500	79.00		1	ABANS FINANCIAL	300	65.20		1
TRANS ASIA	200	79.40	0.50	1	ABANS FINANCIAL	100	65.40		1
UNION BANK	400	19.00		1	ABANS FINANCIAL	200	65.30	0.10	1
UNION BANK	100	18.70		1	AMANA	1,300	2.20		2
UNION BANK	100	19.00		1	AMANA	300	2.30		1
UNION BANK	400	18.80		4	AMANA	300	2.20		1
UNION BANK	1,000	18.90		1	AMANA	1,135,900	2.30		62
UNION BANK	900	19.00		4	AMANA	100	2.40		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	100	158.10		1	COM.CREDIT	3,900	24.40		4
ASIAN ALLIANCE	1,200	160.10		5	COM.CREDIT	600	24.50		2
ASIAN ALLIANCE	300	160.00		1	COM.CREDIT	1,500	24.40		1
ASIAN ALLIANCE	200	165.00		2	COM.CREDIT	2,000	24.30		3
ASIAN ALLIANCE	100	169.90		1	COM.CREDIT	2,000	24.10		1
ASIAN ALLIANCE	100	162.10	2.00	1	COM.CREDIT	5,400	24.00		3
BIMPUTH LANKA	100	48.00	1.90	1	COM.CREDIT	5,000	23.90	1.70	2
BROWNS INV STMNTS	16,500	4.10		17	E - CHANNELLING	10,000	7.90		1
BROWNS INV STMNTS	37,500	4.20		11	E - CHANNELLING	300	8.00		1
BROWNS INV STMNTS	85,500	4.10		15	E - CHANNELLING	2,000	7.90		2
BROWNS INV STMNTS	103,900	4.20	0.10	16	E - CHANNELLING	5,000	8.00		1
CAL FINANCE	100	34.60		1	E - CHANNELLING	4,200	7.90		4
CAL FINANCE	500	37.70		1	E - CHANNELLING	5,400	8.00		3
CAL FINANCE	100	37.50		1	E - CHANNELLING	100	7.90		1
CAL FINANCE	100	37.70		1	E - CHANNELLING	61,300	8.00	0.10	15
CAL FINANCE	100	37.60		1	ELPITIYA	500	22.50		1
CAL FINANCE	100	37.70	1.50	1	ELPITIYA	2,700	23.00		5
CEYLON TEA BRKRS	2,200	7.90		4	ELPITIYA	200	23.40		2
CEYLON TEA BRKRS	1,500	8.00		5	ELPITIYA	500	23.50		1
CEYLON TEA BRKRS	206,600	7.90		29	ELPITIYA	100	23.60		1
CHILAW FINANCE	400	22.60		1	ELPITIYA	900	23.90		2
CHILAW FINANCE	300	22.40		1	ELPITIYA	4,300	24.00	2.00	10
CHILAW FINANCE	100	21.20		1	ENTRUST SEC	600	43.50		2
CHILAW FINANCE	200	21.00	1.30	1	ENTRUST SEC	200	43.90		1
COM.CREDIT	700	22.90		2	ENTRUST SEC	300	44.30		1
COM.CREDIT	400	22.60		1	ENTRUST SEC	300	44.20		1
COM.CREDIT	300	22.80		1	ENTRUST SEC	200	44.10		1
COM.CREDIT	5,200	22.90		4	ENTRUST SEC	1,000	43.60		2
COM.CREDIT	1,700	22.80		4	ENTRUST SEC	200	44.10		1
COM.CREDIT	1,300	22.90		2	ENTRUST SEC	100	43.70		1
COM.CREDIT	7,500	22.80		6	ENTRUST SEC	2,700	43.60		1
COM.CREDIT	1,000	22.90		4	ENTRUST SEC	200	43.50		1
COM.CREDIT	8,300	23.00		12	ENTRUST SEC	1,000	43.60		1
COM.CREDIT	8,200	23.10		2	ENTRUST SEC	200	43.70		1
COM.CREDIT	2,000	23.30		2	ENTRUST SEC	200	44.10		2
COM.CREDIT	400	23.20		2	ENTRUST SEC	300	44.20		2
COM.CREDIT	9,900	23.30		4	ENTRUST SEC	1,000	44.30		5
COM.CREDIT	8,200	23.40		6	ENTRUST SEC	1,500	44.50		2
COM.CREDIT	6,400	23.30		8	ENTRUST SEC	100	44.80		1
COM.CREDIT	300	23.40		1	ENTRUST SEC	500	44.90		1
COM.CREDIT	800	23.30		1	ENTRUST SEC	2,500	45.00		1
COM.CREDIT	1,000	23.20		1	ENTRUST SEC	500	44.90		2
COM.CREDIT	4,200	23.00		3	ENTRUST SEC	7,500	45.00		5
COM.CREDIT	2,000	23.30		1	ENTRUST SEC	500	45.40		1
COM.CREDIT	2,700	23.40		4	ENTRUST SEC	1,100	45.00		2
COM.CREDIT	8,000	23.30		3	ENTRUST SEC	1,500	44.90		1
COM.CREDIT	42,600	23.50		6	ENTRUST SEC	3,000	45.00		3
COM.CREDIT	3,300	23.60		6	ENTRUST SEC	100	44.90		1
COM.CREDIT	1,000	23.70		1	ENTRUST SEC	31,500	45.00	1.90	22
COM.CREDIT	9,300	23.80		3	FORTRESS RESORTS	1,000	22.40		3
COM.CREDIT	4,000	23.90		3	FORTRESS RESORTS	9,400	22.50		11
COM.CREDIT	12,000	24.00		7	FORTRESS RESORTS	10,200	22.90		12
COM.CREDIT	1,100	24.10		3	FORTRESS RESORTS	1,600	22.70		2
COM.CREDIT	100	24.20		1	FORTRESS RESORTS	300	22.90		3
COM.CREDIT	200	24.40		1	FORTRESS RESORTS	10,100	23.00		3
COM.CREDIT	1,000	24.30		1	FORTRESS RESORTS	1,100	23.10		2
COM.CREDIT	6,500	24.00		6	FORTRESS RESORTS	3,700	23.20		3
COM.CREDIT	5,000	24.30		4	FORTRESS RESORTS	1,500	23.30		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORTRESS RESORTS	1,800	23.40			2 HVA FOODS	5,000	37.50		2
FORTRESS RESORTS	9,000	23.50			6 HVA FOODS	200	37.60		2
FORTRESS RESORTS	900	23.40			4 HVA FOODS	600	37.50		2
FORTRESS RESORTS	17,800	23.50	1.10	12	HVA FOODS	600	37.40		3
FREE LANKA	12,800	3.00			6 HVA FOODS	300	37.50		1
FREE LANKA	100	3.10			1 HVA FOODS	3,500	37.30		5
FREE LANKA	100	3.00			1 HVA FOODS	2,500	37.50		3
FREE LANKA	100	3.10			1 HVA FOODS	600	37.30		3
FREE LANKA	20,300	3.00			8 HVA FOODS	300	37.20		2
FREE LANKA	100	3.10			1 HVA FOODS	1,400	37.30		6
FREE LANKA	9,300	3.00			4 HVA FOODS	1,500	37.40		1
FREE LANKA	10,100	3.10			3 HVA FOODS	1,000	37.30		1
FREE LANKA	5,000	3.00			1 HVA FOODS	1,500	37.40		1
FREE LANKA	12,000	3.10			8 HVA FOODS	2,800	37.30		3
FREE LANKA	62,000	3.00			3 HVA FOODS	4,000	37.50		6
FREE LANKA	400	3.10			2 HVA FOODS	1,700	37.30		2
FREE LANKA	7,000	3.00			1 HVA FOODS	2,200	37.50		7
FREE LANKA	25,100	3.10			4 HVA FOODS	1,600	37.60		4
FREE LANKA	4,000	3.00			1 HVA FOODS	2,000	37.50		1
FREE LANKA	775,800	3.10	0.10	43	HVA FOODS	2,000	37.40		4
GUARDIAN CAPITAL	100	132.00			1 HVA FOODS	15,600	37.50		16
GUARDIAN CAPITAL	100	133.00			1 HVA FOODS	13,700	37.40		13
GUARDIAN CAPITAL	1,100	133.10			4 HVA FOODS	5,200	37.50		4
GUARDIAN CAPITAL	300	134.70			3 HVA FOODS	6,500	37.60		3
GUARDIAN CAPITAL	700	134.80			6 HVA FOODS	8,600	37.70		16
GUARDIAN CAPITAL	300	134.90			2 HVA FOODS	500	37.80		1
GUARDIAN CAPITAL	800	135.00			5 HVA FOODS	200	37.70		1
GUARDIAN CAPITAL	500	134.10			1 HVA FOODS	20,600	37.80		18
GUARDIAN CAPITAL	100	134.90			1 HVA FOODS	20,400	37.90		22
GUARDIAN CAPITAL	400	135.00			2 HVA FOODS	41,500	38.00		37
GUARDIAN CAPITAL	100	134.90			1 HVA FOODS	2,500	38.10		3
GUARDIAN CAPITAL	4,900	135.00			17 HVA FOODS	1,000	38.20		1
GUARDIAN CAPITAL	100	135.90			1 HVA FOODS	3,000	38.10		2
GUARDIAN CAPITAL	600	136.80			5 HVA FOODS	2,100	38.20		2
GUARDIAN CAPITAL	200	135.10			1 HVA FOODS	10,900	38.30		11
GUARDIAN CAPITAL	1,000	135.00			5 HVA FOODS	2,000	38.40		4
GUARDIAN CAPITAL	400	136.90			4 HVA FOODS	1,800	38.30		1
GUARDIAN CAPITAL	600	137.00			1 HVA FOODS	14,000	38.50		9
GUARDIAN CAPITAL	100	137.10			1 HVA FOODS	100	38.40		1
GUARDIAN CAPITAL	100	137.50	5.50		1 HVA FOODS	2,200	38.30		3
HVA FOODS	6,000	37.30			3 HVA FOODS	2,900	38.20		1
HVA FOODS	200	37.40			1 HVA FOODS	500	38.10		1
HVA FOODS	2,900	37.50			3 HVA FOODS	10,000	38.20		7
HVA FOODS	1,000	37.70			2 HVA FOODS	2,000	38.10		2
HVA FOODS	1,100	37.80			1 HVA FOODS	700	38.00		2
HVA FOODS	100	37.30			1 HVA FOODS	700	38.20		6
HVA FOODS	400	37.50			2 HVA FOODS	38,800	38.00		15
HVA FOODS	100	37.40			1 HVA FOODS	1,500	37.90		1
HVA FOODS	2,800	37.30			4 HVA FOODS	3,000	37.80		2
HVA FOODS	5,000	37.50			3 HVA FOODS	1,000	37.90		2
HVA FOODS	1,100	37.40			3 HVA FOODS	600	38.00		2
HVA FOODS	600	37.70			2 HVA FOODS	2,500	37.90		6
HVA FOODS	2,000	37.50			1 HVA FOODS	16,400	38.00		9
HVA FOODS	6,400	37.40			5 HVA FOODS	9,000	37.90		2
HVA FOODS	2,600	37.50			9 HVA FOODS	6,600	38.00		4
HVA FOODS	4,300	37.60			6 HVA FOODS	200	38.10		1
HVA FOODS	700	37.70			3 HVA FOODS	6,100	38.00		5
HVA FOODS	1,900	37.60			3 HVA FOODS	8,700	38.10		17

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	6,900	38.20		6	LAUGFS GAS[X.0000]	1,200	23.10		2
HVA FOODS	9,800	38.40		10	LAUGFS GAS[X.0000]	500	23.00		1
HVA FOODS	17,100	38.50		17	LAUGFS GAS[X.0000]	29,200	23.10		2
HVA FOODS	17,800	38.60		17	LAUGFS GAS[X.0000]	300	23.20		1
HVA FOODS	5,000	38.70		5	LAUGFS GAS[X.0000]	2,500	23.10		4
HVA FOODS	1,000	38.60		1	LAUGFS GAS[X.0000]	500	23.00		1
HVA FOODS	2,500	38.70		3	LAUGFS GAS[X.0000]	200	23.40		1
HVA FOODS	1,000	38.60		1	LAUGFS GAS[X.0000]	100	23.30		1
HVA FOODS	5,000	38.50		2	LAUGFS GAS[X.0000]	3,500	23.40		5
HVA FOODS	1,000	38.40		2	LAUGFS GAS[X.0000]	700	23.50		2
HVA FOODS	5,000	38.50		1	LAUGFS GAS[X.0000]	5,300	23.60		3
HVA FOODS	1,000	38.40		1	LAUGFS GAS[X.0000]	400	23.70		1
HVA FOODS	1,100	38.50		2	LAUGFS GAS[X.0000]	1,200	23.60		1
HVA FOODS	1,900	38.40		2	LAUGFS GAS[X.0000]	800	23.70		1
HVA FOODS	1,600	38.50		3	LAUGFS GAS[X.0000]	200	23.20		1
HVA FOODS	4,200	38.60		3	LAUGFS GAS[X.0000]	2,000	23.10		2
HVA FOODS	12,200	38.50		12	LAUGFS GAS[X.0000]	68,300	23.00		25
HVA FOODS	4,000	38.60		1	LAUGFS GAS[X.0000]	100	23.10		1
HVA FOODS	3,000	38.50		4	LAUGFS GAS[X.0000]	1,000	23.40		1
HVA FOODS	17,000	38.40		6	LAUGFS GAS[X.0000]	100	23.30	0.30	1
HVA FOODS	11,300	38.60	1.60	9	LIGHTHOUSE HOTEL	100	53.50		1
JANASHAKTHI INS.	100	15.00		1	LIGHTHOUSE HOTEL	100	52.50	5.00	1
JANASHAKTHI INS.	12,500	14.90		5	MARAWILA RESORTS	3,000	9.80		2
JANASHAKTHI INS.	16,900	15.00		10	MARAWILA RESORTS	200	9.90		1
JANASHAKTHI INS.	1,100	15.10		3	MARAWILA RESORTS	22,200	10.00		4
JANASHAKTHI INS.	1,000	15.00		1	MARAWILA RESORTS	7,600	9.90		6
JANASHAKTHI INS.	300	14.90		1	MARAWILA RESORTS	16,900	10.00		6
JANASHAKTHI INS.	2,500	15.00		5	MARAWILA RESORTS	7,000	10.10		4
JANASHAKTHI INS.	2,700	15.10		7	MARAWILA RESORTS	2,000	10.00		3
JANASHAKTHI INS.	1,200	15.00	0.20	3	MARAWILA RESORTS	1,200	10.10		3
LANKAORIXFINANCE	100	8.50		1	MARAWILA RESORTS	100	10.20		1
LANKAORIXFINANCE	1,400	8.40		6	MARAWILA RESORTS	1,200	10.10		2
LANKAORIXFINANCE	100	8.50		1	MARAWILA RESORTS	3,800	10.00	0.20	1
LANKAORIXFINANCE	4,500	8.40		5	MULTI FINANCE	9,400	47.00		1
LANKAORIXFINANCE	36,500	8.50		8	MULTI FINANCE	3,000	47.10		1
LANKAORIXFINANCE	13,900	8.40		1	MULTI FINANCE	1,100	47.00		3
LANKAORIXFINANCE	28,500	8.50	0.10	7	MULTI FINANCE	100	48.00		1
LAUGFS GAS	10,000	38.00		4	MULTI FINANCE	100	48.20		1
LAUGFS GAS	200	37.60		1	MULTI FINANCE	100	48.40		1
LAUGFS GAS	1,200	37.70		4	MULTI FINANCE	3,100	48.50		8
LAUGFS GAS	5,400	38.00		1	MULTI FINANCE	100	48.60		1
LAUGFS GAS	1,000	38.20		1	MULTI FINANCE	100	48.80		1
LAUGFS GAS	700	38.40		1	MULTI FINANCE	1,400	49.00		6
LAUGFS GAS	11,000	38.50		4	MULTI FINANCE	100	49.20		1
LAUGFS GAS	3,000	38.20		3	MULTI FINANCE	1,300	49.50		5
LAUGFS GAS	2,700	38.00		3	MULTI FINANCE	200	49.70		1
LAUGFS GAS	400	38.20		1	MULTI FINANCE	200	49.80		2
LAUGFS GAS	8,500	38.50		2	MULTI FINANCE	400	49.00		1
LAUGFS GAS	1,000	38.80		2	MULTI FINANCE	300	49.80		1
LAUGFS GAS	1,000	38.50		1	MULTI FINANCE	200	49.90		1
LAUGFS GAS	500	38.90		1	MULTI FINANCE	100	49.80		1
LAUGFS GAS	10,000	38.70		2	MULTI FINANCE	1,800	49.90		5
LAUGFS GAS	500	38.90		2	MULTI FINANCE	3,100	50.00	2.50	3
LAUGFS GAS	5,000	38.50		5	NANDA FINANCE	700	12.30	1.10	3
LAUGFS GAS	100	38.20		1	ODEL PLC	300	31.50		2
LAUGFS GAS[X.0000]	1,000	23.00		1	ODEL PLC	2,200	31.70		6
LAUGFS GAS[X.0000]	1,500	22.60		2	ODEL PLC	100	31.50		1
LAUGFS GAS[X.0000]	3,200	23.00		7	ODEL PLC	1,300	31.70		1

Share Prices and Trends on 28th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ODEL PLC	1,100	31.80		3	RENUKA AGRI	60,000	6.80		2
ODEL PLC	1,000	31.90		2	RENUKA AGRI	2,000	6.90		2
ODEL PLC	1,700	32.00		2	RENUKA AGRI	7,000	6.80	0.20	2
ODEL PLC	500	32.10		1	SIERRA CABL	1,000	4.10		1
ODEL PLC	1,500	32.20	0.60	6	SIERRA CABL	12,500	4.20		8
ORIENT GARMENTS	100	30.40		1	SIERRA CABL	8,000	4.10		1
ORIENT GARMENTS	100	30.30		1	SIERRA CABL	200	4.20		1
ORIENT GARMENTS	10,000	31.00		1	SIERRA CABL	8,000	4.10		3
ORIENT GARMENTS	1,000	30.30		1	SIERRA CABL	26,700	4.20		11
ORIENT GARMENTS	10,000	30.40		1	SIERRA CABL	100	4.30		1
ORIENT GARMENTS	500	30.80		1	SIERRA CABL	400	4.20		3
ORIENT GARMENTS	200	31.00		2	SIERRA CABL	400	4.30		1
ORIENT GARMENTS	200	30.80		1	SIERRA CABL	500	4.10		1
ORIENT GARMENTS	700	30.70		2	SOFTLOGIC CAP	200	34.50		1
ORIENT GARMENTS	2,200	31.00		2	SOFTLOGIC CAP	300	35.00		1
ORIENT GARMENTS	200	31.10		2	SOFTLOGIC CAP	100	35.90		1
ORIENT GARMENTS	1,400	31.00		4	SOFTLOGIC CAP	100	35.50		1
ORIENT GARMENTS	1,700	31.20		2	SOFTLOGIC CAP	200	35.10		1
ORIENT GARMENTS	1,000	31.30		1	SOFTLOGIC CAP	10,500	35.00		4
ORIENT GARMENTS	1,000	31.40		1	SOFTLOGIC CAP	200	35.10		1
ORIENT GARMENTS	300	31.30		2	SOFTLOGIC CAP	5,200	35.00		6
ORIENT GARMENTS	600	31.40		1	SOFTLOGIC CAP	300	35.40		2
ORIENT GARMENTS	1,400	31.50		4	SOFTLOGIC CAP	2,000	35.50	1.20	2
ORIENT GARMENTS	300	31.30		1	SOFTLOGIC FIN	4,900	43.00		3
ORIENT GARMENTS	700	31.20		1	SOFTLOGIC FIN	10,000	44.60		9
ORIENT GARMENTS	300	31.30		1	SOFTLOGIC FIN	200	46.90		1
ORIENT GARMENTS	1,100	31.50	0.80	2	SOFTLOGIC FIN	200	47.00	5.20	1
PEOPLE'S FIN	200	35.00		2	SWARNAMAHAL FIN	400	89.30		1
PEOPLE'S FIN	100	36.00		1	SWARNAMAHAL FIN	2,000	89.90		2
PEOPLE'S FIN	500	35.50		1	SWARNAMAHAL FIN	1,500	89.70		2
PEOPLE'S FIN	1,000	35.00		2	SWARNAMAHAL FIN	100	89.90		1
PEOPLE'S FIN	500	33.40		1	SWARNAMAHAL FIN	500	89.70		1
PEOPLE'S FIN	500	35.50		1	SWARNAMAHAL FIN	100	89.60		1
PEOPLE'S FIN	800	33.40		1	SWARNAMAHAL FIN	100	89.70		1
PEOPLE'S FIN	8,800	35.00	2.00	6	SWARNAMAHAL FIN	400	89.60		1
PEOPLE'S FIN[W.0020]	300	3.70		1	SWARNAMAHAL FIN	100	89.90		1
PEOPLE'S FIN[W.0020]	6,400	3.80		3	SWARNAMAHAL FIN	100	90.50		1
PEOPLE'S FIN[W.0020]	1,300	3.90		7	SWARNAMAHAL FIN	100	89.80		1
PEOPLE'S FIN[W.0020]	200	3.80		1	SWARNAMAHAL FIN	100	90.50		1
PEOPLE'S FIN[W.0020]	300	3.90		1	SWARNAMAHAL FIN	2,000	90.80		1
PEOPLE'S FIN[W.0020]	400	3.70		1	SWARNAMAHAL FIN	800	90.90		1
PEOPLE'S FIN[W.0020]	400	3.80		1	SWARNAMAHAL FIN	8,700	91.00		8
PEOPLE'S FIN[W.0020]	4,200	3.90		13	SWARNAMAHAL FIN	1,000	91.70		1
PEOPLE'S FIN[W.0020]	12,500	4.00		10	SWARNAMAHAL FIN	2,400	91.90		1
PEOPLE'S FIN[W.0020]	1,500	3.90		3	SWARNAMAHAL FIN	22,600	92.00		4
PEOPLE'S FIN[W.0020]	4,500	3.80		2	SWARNAMAHAL FIN	500	92.80		3
PEOPLE'S FIN[W.0020]	7,000	3.70		3	SWARNAMAHAL FIN	200	93.00		1
PEOPLE'S FIN[W.0020]	100	3.80		1	SWARNAMAHAL FIN	100	94.00		1
PEOPLE'S FIN[W.0020]	3,900	3.70		4	SWARNAMAHAL FIN	800	95.00		3
PEOPLE'S FIN[W.0020]	6,000	3.90	0.30	4	SWARNAMAHAL FIN	2,000	94.10		1
RAIGAM SALTERNS	15,600	4.00		4	SWARNAMAHAL FIN	400	94.00		1
RAIGAM SALTERNS	6,000	4.10	0.10	3	SWARNAMAHAL FIN	200	92.00	1.80	2
RENUKA AGRI	1,000	6.80		1	TESS AGRO	10,000	3.90		1
RENUKA AGRI	1,900	6.70		1	TESS AGRO	423,300	4.00		36
RENUKA AGRI	52,500	6.80		8	TESS AGRO	141,100	4.10		18
RENUKA AGRI	10,000	6.90		2	TESS AGRO	6,400	4.20		10
RENUKA AGRI	30,000	6.80		1	TESS AGRO	1,500	4.10		1
RENUKA AGRI	4,200	6.90		1	TESS AGRO	1,200	4.20		7

Share Prices and Trends on 28th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	67,500	4.10		14	VALLIBEL ONE	8,300	22.10		9
TESS AGRO	9,000	4.00		2	VALLIBEL ONE	2,700	22.40		5
TESS AGRO	1,900	4.10		4	VALLIBEL ONE	200	22.30		2
TESS AGRO	619,500	4.00		29	VALLIBEL ONE	13,000	22.40		16
TESS AGRO	6,000	4.10		2	VALLIBEL ONE	500	22.30		2
TESS AGRO	10,000	4.00		1	VALLIBEL ONE	10,000	22.40		2
TESS AGRO	17,000	4.10	0.20	5	VALLIBEL ONE	1,000	22.50		1
TOUCHWOOD	3,000	21.00		1	VALLIBEL ONE	14,300	22.80		14
TOUCHWOOD	1,200	20.80		1	VALLIBEL ONE	100	22.60		1
TOUCHWOOD	1,300	20.90		1	VALLIBEL ONE	4,900	22.80		7
TOUCHWOOD	2,100	21.50		4	VALLIBEL ONE	1,100	22.60		3
TOUCHWOOD	1,800	21.70		5	VALLIBEL ONE	9,900	22.50		9
TOUCHWOOD	2,400	21.80		3	VALLIBEL ONE	3,000	22.60		5
TOUCHWOOD	2,400	21.90		3	VALLIBEL ONE	12,000	22.80		9
TOUCHWOOD	1,000	21.50		1	VALLIBEL ONE	19,500	22.90		8
TOUCHWOOD	500	21.60		1	VALLIBEL ONE	85,500	23.00		13
TOUCHWOOD	1,000	21.70		1	VALLIBEL ONE	5,600	23.10		4
TOUCHWOOD	1,100	21.80		2	VALLIBEL ONE	100	23.00		1
TOUCHWOOD	400	21.90		1	VALLIBEL ONE	4,900	23.10		7
TOUCHWOOD	3,200	21.80		3	VALLIBEL ONE	400	23.00		2
TOUCHWOOD	200	21.70		1	VALLIBEL ONE	500	23.10		1
TOUCHWOOD	7,800	21.80		4	VALLIBEL ONE	25,000	23.00		3
TOUCHWOOD	9,800	21.50		7	VALLIBEL ONE	3,500	23.10		2
TOUCHWOOD	100	21.20		1	VALLIBEL ONE	2,000	23.00		2
TOUCHWOOD	100	21.50		1	VALLIBEL ONE	500	23.10		2
TOUCHWOOD	5,000	21.20		8	VALLIBEL ONE	500	23.00	0.80	1
TOUCHWOOD	1,200	21.30		3	Total Trades				7,590
TOUCHWOOD	600	21.40		2	DEFAULT BOARD				
TOUCHWOOD	2,800	21.50		2	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	100	21.80		1	RADIANT GEMS	1,000	125.00		1
TOUCHWOOD	1,600	21.50		2	RADIANT GEMS	100	127.80		1
TOUCHWOOD	100	21.40		1	RADIANT GEMS	200	127.90		1
TOUCHWOOD	4,000	21.60		1	RADIANT GEMS	500	122.50		3
TOUCHWOOD	300	21.50		1	RADIANT GEMS	100	122.60		1
TOUCHWOOD	100	21.70		1	RADIANT GEMS	600	122.50		2
TOUCHWOOD	100	21.50		1	RADIANT GEMS	100	122.30		1
TOUCHWOOD	3,000	21.60		1	RADIANT GEMS	1,600	122.20		5
TOUCHWOOD	500	21.70		2	RADIANT GEMS	1,000	123.00		1
TOUCHWOOD	200	21.60		1	RADIANT GEMS	300	122.10		1
TOUCHWOOD	4,000	21.70		4	RADIANT GEMS	600	122.00		1
TOUCHWOOD	300	21.60		1	RADIANT GEMS	100	121.10		1
TOUCHWOOD	6,700	21.50		6	RADIANT GEMS	1,100	121.00		2
TOUCHWOOD	800	21.60	0.60	2	RADIANT GEMS	500	122.30		1
TRADE FINANCE	200	19.80		1	RADIANT GEMS	100	123.30		1
TRADE FINANCE	900	19.70		1	RADIANT GEMS	800	125.00		4
TRADE FINANCE	2,100	19.60		5	RADIANT GEMS	700	125.80	5.50	2
TRADE FINANCE	11,000	19.70		7	Total Trades				7,590
TRADE FINANCE	5,000	20.00		4					
TRADE FINANCE	2,800	20.20		7					
TRADE FINANCE	100	20.30		1					
TRADE FINANCE	1,000	20.40		1					
TRADE FINANCE	1,000	20.50		3					
TRADE FINANCE	2,000	20.60		2					
TRADE FINANCE	5,600	20.50		5					
TRADE FINANCE	1,000	20.10		1					
TRADE FINANCE	900	20.40	0.60	1					
UDAPUSSELLAWA	100	31.90		1					
UDAPUSSELLAWA	500	32.00	1.50	2					

Special Lots on 28th December 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
ACL	9	71.90	LANKA ASHOK	30	4,200.00	SEYLAN DEVTS	50	15.00
ACL	50	72.00	LANKA ASHOK	2	2,700.00	SHALIMAR	1	950.00
ACME	1	24.00	LANKA ASHOK	16	2,800.00	SINGALANKA	1	149.00
AITKEN SPENCE	50	120.00	LANKA FLOORTILES	5	83.00	SINGALANKA	3	150.00
AMANA	1	2.50	LANKA WALLTILE	10	85.90	SINGALANKA	5	150.00
AUTODROME	3	899.00	LANKEM CEYLON	67	259.90	SINGALANKA	5	150.00
AUTODROME	70	899.00	LANKEM CEYLON	1	260.00	SINGALANKA	1	150.00
BOGAWANTALAWA	4	16.00	LANKEM CEYLON	67	246.00	SINGALANKA	4	131.00
CEYLON INV.	38	107.00	LANKEM CEYLON	41	250.00	TAJ LANKA	25	35.60
CEYLON LEATHER	62	17.10	LAUGFS GAS	10	21.00	TESS AGRO	40	4.00
CEYLON LEATHER	48	18.00	LAUGFS GAS	10	21.00	TOKYO CEMENT	20	44.90
CITRUS LEISURE	27	50.00	LB FINANCE	80	138.00	TOKYO CEMENT	9	31.90
CITRUS LEISURE	17	50.00	LIGHTHOUSE HOTEL	1	70.00	TOKYO CEMENT	23	45.00
CITRUS LEISURE	74	15.00	MERCHANT BANK	23	40.00	VALLIBEL ONE	25	26.00
CITRUS LEISURE	1	50.00	MORISONS	20	149.90			
COL PHARMACY	1	1,071.00	MORISONS	20	140.00			
COM.CREDIT	25	23.00	MORISONS	1	1,305.00			
COM.CREDIT	1	25.00	MTD WALKERS	25	36.00			
COMMERCIAL BANK	2	75.00	NAMAL ACUITY VF	1	65.00			
COMMERCIAL BANK	2	80.00	NAMUNUKULA	44	59.10			
COMMERCIAL BANK	10	98.20	NAMUNUKULA	22	57.20			
COMMERCIAL BANK	12	98.20	NAMUNUKULA	74	57.50			
COMMERCIAL BANK	44	73.70	NAMUNUKULA	56	57.80			
COMMERCIAL BANK	1	119.90	NAMUNUKULA	40	64.90			
COMMERCIAL BANK	1	82.00	NAMUNUKULA	30	59.00			
COMMERCIAL BANK	10	119.90	NAMUNUKULA	20	63.50			
COMMERCIAL BANK	2	119.00	NAMUNUKULA	44	65.00			
CONVENIENCE FOOD	1	350.00	NAMUNUKULA	97	65.00			
DFCC BANK	2	109.00	NAMUNUKULA	40	65.00			
DFCC BANK	40	110.00	NAT. DEV. BANK	1	150.00			
DFCC BANK	19	109.10	NAWALOKA	1	3.90			
DFCC BANK	53	108.50	NESTLE	10	880.00			
DIALOG	1	7.50	NUWARA ELIYA	1	1,595.00			
DIMO	3	1,319.00	NUWARA ELIYA	1	1,499.00			
DISTILLERIES	1	145.00	ON'ALLY	19	73.90			
DISTILLERIES	1	145.00	PEOPLE'S FIN	2	3.80			
DISTILLERIES	1	170.00	PEOPLE'S FIN	30	3.30			
DOLPHIN HOTELS	1	50.00	PEOPLE'S FIN	2	3.80			
DUNAMIS CAPITAL	2	15.00	PEOPLE'S FIN	2	3.80			
ELPITTYA	6	20.00	PEOPLE'S FIN	2	3.80			
ELPITTYA	22	22.00	PEOPLE'S FIN	2	3.80			
GRAIN ELEVATORS	17	104.00	PEOPLE'S FIN	5	3.50			
GUARDIAN CAPITAL	50	130.10	PEOPLE'S FIN	5	3.50			
GUARDIAN CAPITAL	30	133.10	PEOPLE'S FIN	5	3.50			
HAPUGASTENNE	63	29.00	PEOPLE'S FIN	5	3.50			
HAPUGASTENNE	25	30.00	PEOPLE'S FIN	27	3.50			
HAPUGASTENNE	5	29.00	PEOPLE'S FIN	7	3.50			
HAYLEYS EXPORTS	40	37.00	PEOPLE'S FIN	10	3.20			
HAYLEYS EXPORTS	25	37.00	PEOPLE'S FIN	77	4.00			
HEMAS HOLDINGS	25	31.00	PEOPLE'S FIN	34	3.20			
HEMAS HOLDINGS	25	34.00	PEOPLE'S FIN	28	3.60			
HEMAS HOLDINGS	25	31.00	PEOPLE'S FIN	17	3.20			
HEMAS HOLDINGS	25	34.00	PEOPLE'S FIN	2	3.80			
HNB	12	86.10	RENUKA CITY HOT.	1	350.00			
HNB	3	86.00	RENUKA HOLDINGS	2	34.00			
HNB	82	84.00	RENUKA HOLDINGS	20	31.00			
HNB ASSURANCE	50	50.00	RENUKA HOLDINGS	11	34.00			
JKH	1	171.00	RENUKA HOLDINGS	71	34.00			
JKH	22	171.10	ROYAL CERAMIC	21	143.00			
JKH	11	171.00	S M B LEASING	71	1.80			
KALAMAZOO	10	2,850.00	S M B LEASING	85	1.80			
KANDY HOTELS	20	267.00	SAMPATH	48	197.10			
KANDY HOTELS	10	267.00	SATHOSA MOTORS	1	275.00			
KANDY HOTELS	10	267.00	SELINSING	32	1,375.00			
KANDY HOTELS	3	267.00	SELINSING	48	1,575.00			
KANDY HOTELS	1	267.00	SELINSING	10	1,300.00			
KELANI TYRES	20	40.00	SEYLAN BANK	61	66.00			
KOTAGALA	81	57.50	SEYLAN BANK	8	66.00			
KOTMALE HOLDINGS	25	40.00	SEYLAN BANK	25	64.10			

Total Trades 152

Daily Movements Equity on 28th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	792.50	800.00	28/12/11	800.00	790.00	3,402	2,430,000	317000	1,925,775,000	1,553,183
ARPICO	119.90	119.90	15/12/11	0.00	0.00	23,718	4,462,500	0	535,053,750	4,046,052
ASIA CAPITAL	64.20	64.50	28/12/11	64.50	63.20	99,602,068	110,000,000	320040	7,062,000,000	109,473,269
AVIVA NDB (+)	242.00	242.00	22/12/11	0.00	0.00	15,525	30,000,000	0	7,260,000,000	29,324,081
CDIC (+)	295.00	295.00	28/12/11	295.00	294.90	9,000	43,855,007	58990	12,937,227,065	43,840,145
CENTRAL FINANCE	203.00	205.50	28/12/11	205.50	200.00	5,426,230	104,883,333	2152740	21,291,316,599	85,747,983
CIFL	8.70	8.90	28/12/11	8.90	8.70	55,800	83,426,733	655850	725,812,577	82,273,258
CEYLINCO INS.[X.0000] (+)	337.00	344.90	28/12/11	344.90	310.00	2,197,672	6,414,480	511890		5,639,380
CEYLINCO INS. (+)	749.30	749.00	06/12/11	0.00	0.00	2,147,650	20,000,000	0	14,986,000,000	14,459,101
CDB[X.0000]	59.80	59.80	27/12/11	0.00	0.00	733,600	5,669,293	0		5,554,330
CDB	66.10	66.50	28/12/11	66.50	64.00	1,066,333	46,299,223	674220	3,060,378,640	15,276,117
COMMERCIAL BANK[X.0000] (+)	74.30	74.20	28/12/11	74.40	73.40	4,315,374	52,364,846	3211915		49,994,302
COMMERCIAL BANK (+)	100.30	100.90	28/12/11	101.40	100.00	276,544,435	765,085,320	213222357	76,738,057,596	740,242,510
DFCC BANK	113.30	113.50	28/12/11	113.50	108.90	59,490,211	265,097,688	3028151	30,035,568,050	257,552,654
FIRST CAPITAL	15.60	15.50	28/12/11	16.20	15.50	3,202,958	101,250,000	486680	1,579,500,000	99,881,646
HNB (+)	154.90	155.00	28/12/11	155.00	153.00	73,816,675	311,298,563	770530	48,220,147,409	281,543,762
HNB[X.0000] (+)	86.60	86.80	28/12/11	87.00	85.00	12,291,529	77,175,975	584469		65,465,795
HNB ASSURANCE (+)	56.80	58.50	28/12/11	58.50	54.40	278,930	50,000,000	365670	2,840,000,000	46,052,754
HDFC (+)	1,475.00	1475.00	28/12/11	1475.00	1475.00	46,501	6,471,052	147500	9,544,801,700	5,994,800
LOLC	84.00	84.00	28/12/11	84.00	80.80	143,904,960	475,200,000	57160	39,916,800,000	325,062,450
LANKA VENTURES	35.70	35.70	27/12/11	0.00	0.00	410,650	50,000,000	0	1,785,000,000	49,782,298
LB FINANCE	139.70	142.00	28/12/11	142.00	138.00	366,559	69,257,142	834300	9,754,652,246	68,794,517
MERCHANT BANK (+)	39.50	39.00	28/12/11	40.90	38.60	2,023,097	135,000,000	4732290	5,332,500,000	134,323,327
NATION LANKA	16.30	16.30	28/12/11	16.40	16.10	1,967,173	199,930,250	2382500	3,258,863,075	183,987,348
NAT. DEV. BANK (+)	133.40	134.00	28/12/11	135.00	130.00	62,846,262	164,201,902	4015670	21,904,533,727	147,873,128
NATIONS TRUST (+)	56.90	56.50	28/12/11	57.00	56.00	24,558,519	230,607,283	1514780	13,121,554,403	229,595,465
PAN ASIA (+)	26.20	26.30	28/12/11	26.30	25.70	45,495,386	295,041,086	425600	7,730,076,453	271,782,092
PEOPLES LEASING	16.00	16.50	28/12/11	16.50	15.40	58,436,000	1,560,000,160	1954490	24,960,002,560	1,505,400,160
PEOPLE'S MERCH	15.80	15.80	28/12/11	16.00	15.30	1,782,167	67,500,000	487620	1,066,500,000	56,850,194
SMB LEASING[X.0000] (+)	0.70	.80	28/12/11	0.80	0.70	36,046,500	560,000,000	304720		552,701,560
SMB LEASING (+)	1.90	1.90	28/12/11	2.00	1.70	78,319,961	826,486,514	15022941	1,570,324,377	815,574,057
SAMPATH (+)	199.00	199.90	28/12/11	200.00	197.00	7,652,465	156,854,190	2442971	31,213,983,810	143,886,581
SEYLAN BANK (+)	68.00	67.80	28/12/11	68.40	65.10	444,782	173,333,333	345397	11,786,666,644	152,902,479
SEYLAN BANK[X.0000] (+)	31.40	31.40	28/12/11	31.50	31.10	4,261,380	164,746,666	916490		161,257,131
SINGER FINANCE	27.00	27.00	28/12/11	27.00	26.00	133,900	106,666,667	529200	2,880,000,009	106,213,655
THE FINANCE CO.[X.0000]	12.70	12.50	28/12/11	13.00	12.50		100,000,000	236650		85,339,900
THE FINANCE CO.	40.90	40.90	28/12/11	40.90	40.90	459,457	57,966,232	4090	2,370,818,889	49,461,218
UNION ASSURANCE (+)	122.90	122.90	23/12/11	0.00	0.00	22,974	75,000,000	0	9,217,500,000	21,639,284
UNION BANK (+)	19.00	19.10	28/12/11	19.10	18.70	159,599,881	349,250,000	231410	6,635,750,000	332,290,320
VALLIBEL FINANCE	44.00	44.00	28/12/11	44.00	43.10	1,217,500	41,550,600	162220	1,828,226,400	41,472,400
DIRI SAVI BOARD										
MULTI FINANCE	49.30	50.00	28/12/11	50.00	47.00	45,800	22,462,039	1261440	1,107,378,523	22,283,575
ABANS FINANCIAL	65.50	65.30	28/12/11	69.50	65.20	12,000	37,000,000	126440	2,423,500,000	36,100,172
AMANA (+)	2.30	2.30	28/12/11	2.40	2.20	2,169,987	1,000,000,720	2813863	2,300,001,656	991,268,554
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	162.10	162.10	28/12/11	169.90	157.00	32,500	37,500,000	337830	6,078,750,000	37,489,719
AMF CO LTD	300.50	300.00	13/12/11	0.00	0.00	300	5,608,355	0	1,685,310,678	3,127,836
BIMPUTH LANKA	48.00	48.00	28/12/11	48.00	48.00	0	20,200,002	4800	969,600,096	20,172,002
CAL FINANCE	37.70	37.70	28/12/11	37.70	34.60	10,300	33,920,282	37360	1,278,794,631	33,918,037
CHILAW FINANCE	21.70	21.00	28/12/11	22.60	21.00	500	28,083,948	22080	609,421,672	27,833,948
COM.CREDIT	23.60	23.90	28/12/11	24.50	22.60	156,700	218,074,365	4399120	5,146,555,014	89,345,675
ENTRUST SEC	44.90	45.00	28/12/11	45.40	43.50	0	33,000,014	2634850	1,481,700,629	32,900,014
JANASHAKTHI INS. (+)	15.10	15.00	28/12/11	15.10	14.90	15,369,200	363,000,132	573600	5,481,301,993	355,483,627
LANKAORIXFINANCE	8.50	8.50	28/12/11	8.50	8.40	46,209,200	2,800,000,000	720520	23,800,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	12.30	12.30	28/12/11	12.30	12.30	23,100	100,716,730	8610	1,238,815,779	44,108,000
PEOPLE'S FIN	35.00	35.00	28/12/11	36.00	33.40	193,633	68,140,917	432520	2,384,932,095	67,801,792
PEOPLE'S FIN[W.0020]	3.90	3.90	28/12/11	4.00	3.70		6,814,091	189808		6,803,674
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	102.00	102.00	22/12/11	0.00	0.00	3,800	6,295,893	0	642,181,086	5,447,879
SOFTLOGIC CAP	35.20	35.50	28/12/11	35.90	34.50	180,400	27,200,000	669700	957,440,000	10,358,709
SOFTLOGIC FIN	44.70	47.00	28/12/11	47.00	43.00	75,100	37,453,951	675480	1,674,191,610	30,157,738
SWARNAMAHAL FIN	91.90	92.00	28/12/11	95.00	89.30	23,200	25,000,007	4325830	2,297,500,643	25,000,007
TRADE FINANCE	20.40	20.40	28/12/11	20.60	19.60	3,079,540	56,800,400	673500	1,158,728,160	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 28th 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	213.80	213.50	28/12/11	214.50	210.00	76,290	16,000,000	2656390	3,420,800,000	14,244,689
CARGILLS	198.30	202.00	28/12/11	202.00	191.60	6,954,575	224,000,000	138160	44,419,200,000	217,752,616
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	100.10	100.10	27/12/11	0.00	0.00	5,352,823	95,040,000	0	9,513,504,000	87,990,040
TEA SERVICES	681.80	700.00	23/12/11	0.00	0.00	121,099	20,000,000	0	13,636,000,000	19,888,408
CEYLON TOBACCO (+)	486.00	486.00	28/12/11	495.00	486.00	178,793,626	187,323,751	147600	91,039,342,986	10,920,462
COCO LANKA[X.0000]	40.10	40.10	28/12/11	40.10	40.10	140,990	1,800,000	16040		1,799,322
COCO LANKA	54.40	55.80	28/12/11	56.00	54.00	75,950	21,600,000	1448430	1,175,040,000	10,450,581
CONVENIENCE FOOD	287.40	290.00	28/12/11	290.00	278.00	1,243	2,750,000	880840	790,350,000	2,522,748
DISTILLERIES	147.80	147.00	28/12/11	148.00	145.50	56,188,933	300,000,000	587410	44,340,000,000	139,857,052
HARISCHANDRA	2,990.00	2990.00	22/12/11	0.00	0.00	8,310	959,800	0	2,869,802,000	564,455
KEELLS FOOD	122.00	122.00	28/12/11	122.00	122.00	64,487	8,500,000	122000	1,037,000,000	8,078,688
KOTMALE HOLDINGS	46.50	46.50	28/12/11	46.50	45.00	175,510	31,400,000	37660	1,460,100,000	31,249,839
LMF	103.00	103.00	28/12/11	103.00	103.00	587,059	39,998,000	10300	4,119,794,000	20,140,446
LION BREWERY	186.10	186.10	28/12/11	190.00	186.10	19,387,777	80,000,000	298150	14,888,000,000	14,788,021
NESTLE (+)	870.10	870.10	28/12/11	870.10	870.10	50,090,791	53,725,463	27575810	46,746,525,356	3,724,026
TEA SMALLHOLDER	69.10	63.00	28/12/11	78.00	57.20	25,000	30,000,000	81860	2,073,000,000	29,610,918
THREE ACRE FARMS (+)	103.30	104.00	28/12/11	104.10	99.70	5,308,928	23,545,000	3509210	2,432,198,500	6,445,572
DIRI SAVI BOARD										
HVA FOODS	38.20	38.60	28/12/11	38.70	37.20	312,700	66,428,660	18534140	2,537,574,812	66,345,729
RAIGAM SALTERNS	4.10	4.10	28/12/11	4.10	4.00	4,225,400	282,207,320	87000	1,157,050,012	281,331,320
RENUKA AGRI	6.80	6.80	28/12/11	6.90	6.70	65,682,355	401,250,000	1147910	2,728,500,000	144,417,501
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	111.70	113.00	28/12/11	113.00	110.90	3,461,653	72,900,000	312130	8,142,930,000	69,993,428
CIC[X.0000]	79.40	79.00	28/12/11	79.70	72.10	1,537,702	21,870,000	44710		20,797,395
CHEMANEX	116.60	118.00	28/12/11	118.00	111.00	98,037	15,750,000	58300	1,836,450,000	10,406,767
HAYCARB	157.90	157.90	23/12/11	0.00	0.00	1,373,172	29,712,375	0	4,691,584,013	28,420,466
INDUSTRIAL ASPH.	590.50	597.90	23/12/11	0.00	0.00	11,732	666,562	0	393,604,861	591,350
MORISONS[X.0000]	150.50	150.00	28/12/11	155.00	139.50	23,540	1,742,490	2551953		1,528,490
MORISONS	275.00	275.00	28/12/11	275.00	210.00	122,280	5,808,290	151000	1,597,279,750	5,229,320
LANKEM CEYLON	252.30	252.00	28/12/11	255.00	234.00	172,633	24,000,000	4123305	6,055,200,000	13,637,772
MULLERS	2.70	2.70	28/12/11	2.70	2.60	4,283,400	283,000,000	647610	764,100,000	279,206,131
SINGALANKA	132.90	133.70	28/12/11	134.00	127.50	3,558,284	5,540,828	2098463	736,376,041	5,347,219
UNION CHEMICALS (+)	849.00	849.00	28/12/11	850.00	752.00	10,011	1,500,000	1064700	1,273,500,000	1,233,536
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	65.00	65.00	23/12/11	0.00	0.00	0	10,751,200	65		10,669,200
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	248.00	254.00	28/12/11	256.00	242.00	36,283,959	68,437,071	1070090	16,972,393,608	30,561,884
LANKEM DEV.	16.00	16.00	28/12/11	16.40	15.60	870,445	60,000,000	1290780	960,000,000	16,751,747
MTD WALKERS	37.20	37.20	28/12/11	37.50	35.00	104,756,810	114,357,140	1094880	4,254,085,608	114,179,047
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	119.60	118.00	28/12/11	124.00	115.00	151,908,782	405,996,045	3008620	48,557,126,982	403,505,640
C T HOLDINGS	177.00	177.00	28/12/11	177.00	177.00	14,278,542	183,097,253	53100	32,408,213,781	169,841,688
CARSONS	540.00	540.00	28/12/11	540.00	532.00	36,291,697	196,386,914	161200	106,048,933,560	102,368,184
DUNAMIS CAPITAL	16.10	16.20	28/12/11	16.40	16.10	10,982,830	122,997,050	229710	1,980,252,505	102,234,184
EXPOLANKA	8.80	8.80	28/12/11	8.80	8.70	61,339,700	1,954,915,000	4164390	17,203,252,000	1,950,698,400
FINLAY S COLOMBO (+)	252.30	260.00	28/12/11	260.00	249.00	34,113,645	35,000,000	100900	8,830,500,000	34,933,529
HAYLEYS	375.00	375.00	28/12/11	375.00	375.00	1,915,738	75,000,000	375000	28,125,000,000	59,561,140
HEMAS HOLDINGS	34.00	33.90	28/12/11	34.20	32.40	36,756,619	515,290,620	2440630	17,519,881,080	395,274,505
JKH	172.50	173.00	28/12/11	173.00	171.00	324,207,041	841,392,153	4058136	145,140,146,393	777,347,208
RICHARD PIERIS	9.00	9.00	28/12/11	9.00	8.80	1,148,411,370	1,938,235,800	879520	17,444,122,200	1,228,033,240
SOFTLOGIC	18.00	18.10	28/12/11	18.10	17.50	21,026,700	779,000,000	5975760	14,022,000,000	778,498,280
SUNSHINE HOLDING	30.00	30.00	28/12/11	30.00	30.00	45,477,230	133,333,330	18000	3,999,999,900	132,955,960
FORT LAND	49.40	49.30	28/12/11	50.00	46.00	1,843,835	180,000,000	3396650	8,892,000,000	166,558,490
DIRI SAVI BOARD										
BROWNS INV STMNTS	4.20	4.20	28/12/11	4.20	4.10	21,377,100	1,860,000,000	1012080	7,812,000,000	1,557,980,000
FREE LANKA	3.10	3.10	28/12/11	3.10	3.00	12,032,000	1,368,000,000	2914970	4,240,800,000	1,361,079,600
VALLIBEL ONE	23.00	23.00	28/12/11	23.10	22.10	109,135	1,086,559,353	5230450	24,990,865,119	1,076,320,346

Daily Movements Equity on 28th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	18.00	18.00	28/12/11	18.20	17.60	229,300	25,000,000	3301324		24,988,750
CEYLON LEATHER[W.0013]	17.80	17.80	28/12/11	17.90	17.00	30,500	25,000,000	2438510		24,988,750
CEYLON LEATHER	100.20	100.00	28/12/11	102.90	98.00	1,518,600	34,233,774	2079150	3,430,224,155	34,056,058
HAYLEYS - MGT	29.10	29.40	28/12/11	29.40	28.90	10,064,218	50,781,106	81560	1,477,730,185	35,196,499
KURUWITA TEXTILE	26.50	26.50	23/12/11	0.00	0.00	1,163,000	25,000,000	0	662,500,000	24,733,925
DIRI SAVI BOARD										
ODEL PLC	31.90	32.20	28/12/11	32.20	31.50	145,300	144,950,000	309180	4,623,905,000	144,547,500
HEALTH CARE										
MAIN BOARD										
ASIRI	8.70	8.70	28/12/11	8.70	8.70	4,219,790	889,263,050	870	7,736,588,535	803,665,612
ASIRI SURG	7.70	7.70	28/12/11	7.90	7.70	660,730	528,457,545	23140	4,069,123,097	479,571,249
DURDANS	87.50	87.50	23/12/11	0.00	0.00	50,795	25,527,272	0	2,233,636,300	7,058,143
DURDANS[X.0000]	65.00	65.00	23/12/11	0.00	0.00	61,348	8,345,454	0		7,884,635
NAWALOKA	3.90	4.00	28/12/11	4.00	3.90		1,409,505,596	3136484	5,497,071,824	1,215,423,820
LANKA HOSPITALS	52.10	52.60	28/12/11	53.00	50.70	64,581,092	223,732,169	836420	11,656,446,005	220,620,876
DIRI SAVI BOARD										
ASIRI CENTRAL	195.00	195.00	23/12/11	0.00	0.00	3,200	22,333,957	0	4,355,121,615	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.50	70.50	28/12/11	71.00	69.70	2,242,097	336,290,010	721220	23,708,445,705	324,828,385
AMAYA LEISURE	82.40	78.10	28/12/11	85.00	78.10	377,888	48,034,238	156570	3,958,021,211	47,156,268
AHOT PROPERTIES	75.00	75.00	28/12/11	75.00	75.00	29,640,700	442,775,300	165000	33,208,147,500	110,920,728
BERUWELA WALKINN	145.10	145.10	22/12/11	0.00	0.00	730,534	900,000	0	130,590,000	877,060
BROWNS BEACH	17.20	17.10	28/12/11	17.90	17.00	186,925	129,600,000	352730	2,229,120,000	85,253,091
HOTELS CORP.	27.80	27.60	28/12/11	28.30	27.50	501,406	171,825,201	213650	4,776,740,588	170,368,504
CITRUS LEISURE	50.40	50.50	28/12/11	50.50	50.00	91,396	78,480,075	2332660	3,955,395,780	77,999,849
CITRUS LEISURE[W.0019]	17.70	17.70	28/12/11	17.90	17.00	1,723,260	62,922,604	258780		62,917,188
CITRUS LEISURE[W.0018]	20.80	20.80	28/12/11	20.80	20.60		31,461,302	103940		31,458,594
DOLPHIN HOTELS	43.50	43.80	28/12/11	43.80	42.50	145,900	31,621,477	1292950	1,375,534,250	30,361,301
EDEN HOTEL LANKA	38.60	38.80	28/12/11	38.80	38.50	418,521	52,800,000	266400	2,038,080,000	52,169,819
GALADARI (+)	30.00	30.00	28/12/11	30.00	29.20	141,615,933	182,434,060	35510	5,473,021,800	125,894,866
HOTEL SERVICES	19.00	19.00	28/12/11	19.00	17.90	2,879,190	176,000,000	236010	3,344,000,000	174,594,780
HOTEL SIGIRIYA	78.10	78.10	22/12/11	0.00	0.00	148,428	5,859,000	0	457,587,900	3,744,347
HUNAS FALLS	73.00	73.00	15/12/11	0.00	0.00	6,927	5,625,000	0	410,625,000	2,787,779
KEELLS HOTELS	13.70	13.80	28/12/11	13.90	13.60		1,456,146,780	444160	19,949,210,886	585,383,582
MAHAWELI REACH	29.00	29.00	28/12/11	29.00	28.00	39,546,023	47,066,447	92400	1,364,926,963	18,392,390
PALM GARDEN HOTL	229.70	230.00	23/12/11	0.00	0.00	19,950	7,200,000	0	1,653,840,000	6,617,319
PEGASUS HOTELS	59.80	60.00	23/12/11	0.00	0.00	119,160	27,352,385	0	1,635,672,623	4,829,307
RENUKA CITY HOT.	313.70	315.00	28/12/11	315.00	301.80	16,098	7,000,000	187380	2,195,900,000	6,828,170
RIVERINA HOTELS	100.00	100.00	28/12/11	100.00	100.00	69,970	14,181,699	90000	1,418,169,900	13,402,990
ROYAL PALMS	60.00	60.00	13/12/11	0.00	0.00	2,672,843	50,000,000	0	3,000,000,000	27,395,166
SERENDIB HOTELS[X.0000]	19.40	20.00	28/12/11	20.10	19.00	7,465,913	36,011,056	248190		21,900,053
SERENDIB HOTELS	28.90	29.00	28/12/11	29.00	28.00	15,404,626	75,514,738	726460	2,182,375,928	48,583,018
SIGIRIYA VILLAGE	91.00	91.00	28/12/11	91.00	91.00	38,080	9,000,000	9100	819,000,000	6,161,633
TAJ LANKA	39.60	40.50	28/12/11	40.50	37.40	115,359,611	139,637,494	1437830	5,529,644,762	101,327,734
TANGERINE	81.00	81.00	20/12/11	0.00	0.00		20,000,000	0	1,620,000,000	9,580,705
KANDY HOTELS	274.00	274.00	28/12/11	274.50	259.10	1,010,936	16,500,000	144348	4,521,000,000	15,448,017
NUWARA ELIYA	1,500.00	1500.00	27/12/11	0.00	0.00	35,009	2,003,870	3094	3,005,805,000	1,476,769
TRANS ASIA	79.10	79.40	28/12/11	79.40	79.00	115,160	200,000,000	55380	15,820,000,000	142,052,100
DIRI SAVI BOARD										
MARAWILA RESORTS	10.10	10.00	28/12/11	10.20	9.80	1,503,001	122,500,000	651580	1,237,250,000	86,399,788
LIGHTHOUSE HOTEL	52.50	52.50	28/12/11	53.50	52.50	345,300	46,000,000	10670	2,415,000,000	43,209,584
FORTRESS RESORTS	23.50	23.50	28/12/11	23.50	22.40	130,000	110,886,684	1582150	2,605,837,074	110,719,779
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	200.00	200.00	23/12/11	0.00	0.00	349,835	2,750,000	0	550,000,000	1,572,313
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	13.80	13.90	28/12/11	14.00	13.00	24,029,900	228,933,334	12353890	3,159,280,009	228,352,934
DIRI SAVI BOARD										
E - CHANNELLING	8.00	8.00	28/12/11	8.00	7.90	6,078,595	122,131,415	704770	977,051,320	121,280,103
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	166.10	168.70	28/12/11	168.70	165.00	36,898	7,985,505	398310	1,326,392,381	7,603,590

Daily Movements Equity on 28th 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	274.90	274.90	28/12/11	274.90	274.90	107,203	82,096,719	27490	22,568,388,053	24,276,029
CEYLON INV.	108.00	108.00	28/12/11	109.00	107.50	3,910,848	98,514,874	58316	10,639,606,392	31,451,787
CFI	262.50	265.00	28/12/11	265.00	260.00	43,611	5,000,000	105000	1,312,500,000	4,921,008
CIT	259.00	259.00	27/12/11	0.00	0.00	35,312	5,500,000	0	1,424,500,000	5,186,314
ENV.I. RESOURCES[W.0003]	19.40	19.50	28/12/11	19.60	19.20	325,962,722	347,721,600	91470		347,717,802
ENV.I. RESOURCES[W.0002]	17.40	17.60	28/12/11	18.00	17.30	317,438,822	347,721,600	2448460		347,717,820
ENV.I. RESOURCES[W.0006]	19.10	19.10	28/12/11	19.10	18.00	324,431,322	347,721,600	1505790		347,717,802
ENV.I. RESOURCES	40.10	40.20	28/12/11	40.30	39.90	268,133,371	315,482,030	4304740	12,650,829,403	315,319,507
RENUKA HOLDINGS[X.0000]	34.00	34.00	28/12/11	34.30	33.40	96,499	6,428,415	1165636		6,354,674
RENUKA HOLDINGS	56.00	55.50	28/12/11	56.00	53.90	1,148,376	44,517,313	698440	2,492,969,528	21,286,934
SHAW WALLACE	315.90	315.90	27/12/11	0.00	0.00	3,287,033	5,120,546	0	1,617,580,481	4,738,172
DIRI SAVI BOARD										
GUARDIAN CAPITAL	136.00	137.50	28/12/11	137.50	132.00	69,181	25,833,808	1698288	3,513,397,888	25,193,760
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	29.20	29.20	28/12/11	29.30	28.00	1,099,815	48,750,000	291490	1,423,500,000	34,252,589
CARGO BOAT	113.10	113.00	28/12/11	113.70	113.00	242,929	10,200,036	101770	1,153,624,072	10,030,249
CITY HOUSING	19.00	19.00	28/12/11	19.00	19.00	547,148	13,379,850	60800	254,217,150	5,554,590
COLOMBO LAND (+)	54.80	55.10	28/12/11	55.30	52.70	71,506,106	199,881,008	36468760	10,953,479,238	159,156,279
COMMERCIAL DEV. (+)	112.90	112.90	23/12/11	0.00	0.00	16,740	12,000,000	0	1,354,800,000	5,528,258
EAST WEST	25.50	25.60	28/12/11	25.60	24.50	82,101,227	138,240,000	3303330	3,525,120,000	137,225,006
EQUITY	48.50	48.50	28/12/11	48.50	48.50	18,510	40,321,730	24250	1,955,603,905	11,437,267
EQUITY TWO PLC	29.00	29.00	28/12/11	29.00	28.90	120,200	31,000,000	28970	899,000,000	7,177,545
HUEJAY	175.00	175.00	23/12/11	0.00	0.00	800	1,800,000	0	315,000,000	94,551
KELSEY	24.00	24.00	28/12/11	24.00	24.00	15,911	17,429,274	2400	418,302,576	17,145,684
ONALLY	76.90	78.00	28/12/11	78.00	73.80	41,653	17,500,770	331854	1,345,809,213	6,945,633
OVERSEAS REALTY (+)	14.20	14.10	28/12/11	14.40	14.10	713,100,235	843,484,359	24090	11,977,477,898	839,880,947
PDL (+)	51.00	51.00	28/12/11	51.00	51.00	118,987	66,000,000	20400	3,366,000,000	64,489,587
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	237,510
SEYLAN DEVTS (+)	12.30	12.30	28/12/11	12.30	11.70	3,578,722	147,964,860	3375300	1,819,967,778	106,530,148
YORK ARCADE	24.70	24.70	28/12/11	25.90	24.40	50,925	12,000,000	59670	296,400,000	8,613,936
DIRI SAVI BOARD										
TOUCHWOOD	21.60	21.60	28/12/11	21.90	20.80	7,153,932	71,270,400	1525140	1,539,440,640	70,610,124
DEFAULT BOARD										
INFRASTRUCTURE	131.30	135.00	27/12/11	0.00	0.00	178,480	4,857,487	0	637,788,043	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	197.00	197.00	27/12/11	0.00	0.00	62,591	4,258,800	0	838,983,600	3,944,808
ACL	75.00	75.00	28/12/11	75.00	74.90	937,051	59,893,680	244227	4,492,026,000	46,300,838
ACL PLASTICS	123.00	124.00	28/12/11	124.00	117.80	121,000	4,212,500	48160	518,137,500	1,833,405
ACME	21.00	20.70	28/12/11	21.30	20.50	12,474,220	25,613,280	229164	537,878,880	23,601,710
ALUFAB	38.50	39.00	28/12/11	39.00	36.50	8,158,211	12,058,200	257610	464,240,700	4,692,543
BLUE DIAMONDS[X.0000]	3.90	3.90	28/12/11	4.00	3.80	3,455,682	153,369,800	9978740		146,595,850
BLUE DIAMONDS	8.00	8.00	28/12/11	8.00	7.80	1,047,107	103,300,891	7358470	826,407,128	88,680,025
BOGALA GRAPHITE (+)	39.00	39.00	28/12/11	39.40	39.00	42,501,024	47,316,452	50940	1,845,341,628	38,098,568
CENTRAL IND.	83.60	83.60	28/12/11	87.90	80.00	686,925	9,884,214	206480	826,320,290	9,588,687
GRAIN ELEVATORS (+)	105.60	106.30	28/12/11	106.90	103.00	41,889,753	60,000,000	4652628	6,336,000,000	24,231,871
CHEVRON (+)	170.00	170.00	28/12/11	171.00	170.00	27,555,000	120,000,000	1054200	20,400,000,000	58,206,170
DANKOTUWA PORCEL	33.60	33.80	28/12/11	33.90	33.00	8,822,515	72,245,742	2201010	2,427,456,931	67,869,810
DIPPED PRODUCTS	106.50	106.50	22/12/11	0.00	0.00	4,386,385	59,861,512	0	6,375,251,028	49,039,689
HAYLEYS EXPORTS	37.50	37.50	28/12/11	37.50	37.50	11,651	8,000,000	21155	300,000,000	7,384,135
KELANI CABLES	85.00	85.00	28/12/11	85.00	85.00	73,268	21,800,000	85000	1,853,000,000	20,464,450
KELANI TYRES	39.00	40.00	28/12/11	40.80	36.50	9,617,796	80,400,000	1620780	3,135,600,000	78,540,046
LANKA ALUMINIUM	44.00	44.00	28/12/11	44.00	43.10	6,894,230	13,702,823	1099430	602,924,212	13,455,858
LANKA CEMENT (+)	19.50	19.50	28/12/11	19.50	19.50	761,600	173,510,748	19500	3,383,459,586	31,042,640
LANKA CERAMIC	85.00	85.00	16/12/11	0.00	0.00	20,500	30,000,000	0	2,550,000,000	29,699,764
LANKA FLOORTILES	81.70	82.00	28/12/11	82.00	79.30	1,192,843	53,050,410	4043675	4,334,218,497	52,459,334
LANKA WALLTILE	95.10	95.10	28/12/11	97.00	89.00	1,501,127	54,600,000	202179	5,192,460,000	52,845,346
LAXAPANA	12.00	12.00	28/12/11	12.00	11.70	99,562	39,000,000	392990	468,000,000	23,291,380
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	7.90	7.90	28/12/11	7.90	7.80	236,916,298	950,086,080	1083820	7,505,680,032	919,288,967
PRINTCARE PLC	36.00	36.00	27/12/11	0.00	0.00	208,690	85,966,670	0	3,094,800,120	60,683,695
REGNIS (+)	373.40	373.40	28/12/11	374.50	373.40	2,630,556	4,829,084	1795650	1,803,179,966	4,699,565
RICH PIERIS EXP	27.30	27.30	28/12/11	27.30	26.90	55,483	11,163,745	18920	304,770,239	11,046,725
ROYAL CERAMIC	140.00	140.00	28/12/11	145.00	138.00	2,027,356	110,789,384	912963	15,510,513,760	109,129,258
SAMSON INTERNAT.	136.50	135.00	27/12/11	0.00	0.00	104,590	3,847,974	0	525,248,451	3,417,858

Daily Movements Equity on 28th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
SINGER IND. (+)	254.00	254.00	28/12/11	255.00	254.00	3,228,499	3,846,300	50900	976,960,200	3,729,596
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,316
SWISSTEK	19.80	19.80	28/12/11	19.80	19.80	159,754	27,372,000	25740	541,965,600	27,096,443
TEXTURED JERSEY	10.30	10.40	28/12/11	10.40	10.00	271,879,664	655,002,440	700840	6,746,525,132	196,000,000
TOKYO CEMENT[X.0000]	30.90	30.90	28/12/11	30.90	30.60	19,622,153	101,250,000	92447		100,944,737
TOKYO CEMENT	44.00	44.00	28/12/11	44.00	44.00	64,439,901	202,500,000	6333	8,910,000,000	62,197,089
DIRI SAVI BOARD										
ORIENT GARMENTS	31.40	31.50	28/12/11	31.50	30.30	36,300	54,916,656	1080780	1,724,382,998	54,901,056
SIERRA CABL	4.20	4.10	28/12/11	4.30	4.10	3,997,100	537,512,430	241060	2,257,552,206	219,281,810
MOTORS										
MAIN BOARD										
COLONIAL MTR	385.00	385.00	28/12/11	407.90	385.00	302,865	9,124,318	156290	3,512,862,430	8,279,310
DIMO	1,300.00	1300.00	28/12/11	1300.00	1300.00	93,185	8,876,437	1303957	11,539,368,100	7,048,909
LANKA ASHOK	2,800.00	2800.00	22/12/11	0.00	0.00	1,026,032	3,620,843	176200	10,138,360,400	1,059,798
SATHOSA MOTORS	260.00	260.00	21/12/11	0.00	0.00	3,608,416	6,033,622	275	1,568,741,720	2,320,404
AUTODROME	968.00	968.00	23/12/11	0.00	0.00	69,093	1,200,000	65627	1,161,600,000	1,072,378
UNITED MOTORS	147.00	148.00	28/12/11	148.00	143.80	19,930,890	67,267,084	549600	9,888,261,348	60,390,274
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,050.00	1050.00	28/12/11	1050.00	1005.50	21,879,996	102,000,000	834050	107,100,000,000	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	1,199.00	1199.00	27/12/11	0.00	0.00	6,795,901	6,940,080	132600	8,321,155,920	106,671
SHALIMAR	890.00	890.00	13/12/11	0.00	0.00	5,787,713	6,940,080	950	6,176,671,200	268,931
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	41.60	41.60	28/12/11	41.60	41.60	3,886,100	25,000,000	4160	1,040,000,000	7,992,282
BALANGODA (+)	28.50	28.50	28/12/11	28.50	28.00	544,300	23,636,363	42250	673,636,346	18,349,533
BOGAWANTALAWA	13.20	13.20	28/12/11	13.20	13.20	107,734	83,750,000	19864	1,105,500,000	73,877,728
HAPUGASTENNE (+)	39.40	39.00	28/12/11	40.00	39.00	10,688,550	46,315,789	14532	1,824,842,087	34,457,506
HORANA	36.50	36.50	28/12/11	36.70	36.50	1,292,100	25,000,000	7320	912,500,000	23,310,391
KAHAWATTE (+)	29.00	29.00	28/12/11	29.00	29.00	3,839,936	79,889,805	5800	2,316,804,345	77,732,870
KEGALLE	104.00	104.00	27/12/11	0.00	0.00	1,103,008	25,000,000	0	2,600,000,000	23,376,150
KELANI VALLEY (+)	85.40	87.90	28/12/11	87.90	84.90	222,600	34,000,000	85280	2,903,600,000	7,969,997
KOTAGALA	66.60	67.00	28/12/11	67.00	61.40	1,151,100	32,000,000	75688	2,131,200,000	14,916,133
MADULSIMA (+)	15.30	15.30	27/12/11	0.00	0.00	169,900	29,000,000	0	443,700,000	26,908,102
MALWATTE[X.0000] (+)	4.90	4.80	28/12/11	4.90	4.80	0	23,000,000	26650		21,000,000
MALWATTE (+)	5.40	5.40	28/12/11	5.50	5.30	14,416,700	224,590,160	1054090	1,212,786,864	204,933,130
MASKELIYA	20.00	20.00	23/12/11	0.00	0.00	479,400	26,976,744	0	539,534,880	25,338,193
NAMUNUKULA	68.00	68.70	28/12/11	69.90	60.40	297,976	23,750,000	220042	1,615,000,000	21,959,882
TALAWAKELLE (+)	28.00	28.00	28/12/11	28.00	27.60	74,400	23,750,000	22200	665,000,000	21,805,925
WATAWALA	13.80	13.60	28/12/11	13.80	12.90	9,437,530	236,666,670	83230	3,266,000,046	100,361,750
DIRI SAVI BOARD										
ELPITIYA	23.90	24.00	28/12/11	24.00	22.50	1,416,124	72,866,428	217454	1,741,507,629	31,740,648
MET. RES. HOL.	26.50	26.50	23/12/11	0.00	0.00	6,887,093	17,264,802	0	457,517,253	16,683,702
UDAPUSSELLAWA (+)	32.00	32.00	28/12/11	32.00	31.90	3,760,942	19,398,850	19190	620,763,200	14,898,917
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	28.00	28.10	28/12/11	28.10	26.90	1,874,900	125,200,002	953610	3,505,600,056	30,911,201
HYDRO POWER	11.40	11.70	28/12/11	11.70	11.10		109,088,112	879370	1,243,604,477	108,980,412
LANKA IOC	18.30	18.50	28/12/11	18.50	18.20	412,377,904	532,529,905	73300	9,745,297,262	129,103,700
PANASIAN POWER	4.30	4.30	28/12/11	4.30	4.10	282,359,100	500,000,000	509240	2,150,000,000	498,374,200
VALLIBEL	8.20	8.20	28/12/11	8.20	8.00	166,165,522	747,109,731	144940	6,126,299,794	698,156,661
VIDULLANKA	7.80	8.00	28/12/11	8.00	7.70	2,038,968	432,877,600	72890	3,376,445,280	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	38.60	38.20	28/12/11	38.90	37.60	676,898	335,000,086	2385790	12,931,003,320	334,167,400
LAUGFS GAS[X.0000]	23.10	23.30	28/12/11	23.70	22.60	2,412,800	52,000,000	2857850		51,354,500
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,286
JOHN KEELLS	75.80	75.00	28/12/11	76.60	75.00	274,784	60,800,000	1515120	4,608,640,000	60,112,472
KALAMAZOO	2,800.00	2800.00	28/11/11	0.00	0.00	2,785	50,000	28500	140,000,000	45,537
LAKE HOUSE PRIN.	158.00	158.00	28/12/11	158.00	158.00	9,600	2,937,245	15800	464,084,710	1,319,748

Daily Movements Equity on 28th 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	265.10	265.00	23/12/11	0.00	0.00	1,393,862	2,844,990	0	754,206,849	1,439,538
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,733
DIRI SAVI BOARD										
CEYLON TEA BRKRS	7.90	7.90	28/12/11	8.00	7.90	237,000	114,000,000	1661520	900,600,000	113,764,900
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,600.00	1600.00	23/12/11	0.00	0.00	11,185	2,535,458	0	4,056,732,800	2,385,132
GESTETNER	274.30	279.00	28/12/11	279.00	265.00	1,174,398	2,278,125	329200	624,889,688	1,693,473
HUNTERS	606.90	611.60	28/12/11	611.60	582.00	862,877	5,145,000	2040760	3,122,500,500	1,455,447
COL PHARMACY	1,189.00	1189.00	28/12/11	1189.00	1120.00	40,791	1,272,857	231971	1,513,426,973	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.90	7.80	28/12/11	7.90	7.80	7,408,803,175	8,143,778,405	83478	64,335,849,400	7,984,297,780
SLT (+)	48.20	48.50	28/12/11	48.80	47.50	808,955,619	1,804,860,000	87340	86,994,252,000	903,485,863
TRADING										
MAIN BOARD										
BROWNS	228.60	234.90	28/12/11	234.90	228.00	6,825,536	70,875,000	274300	16,202,025,000	57,222,704
C.W.MACKIE	90.00	90.00	28/12/11	90.00	89.50	197,000	35,988,556	476950	3,238,970,040	23,630,002
CFT	9.80	9.80	28/12/11	9.80	9.50	478,700	140,196,000	288450	1,373,920,800	129,438,600
EASTERN MERCHANT	18.50	18.50	28/12/11	18.60	18.40	13,430,320	117,446,000	42550	2,172,751,000	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 (+)	134.60	135.00	28/12/11	135.00	134.50	108,124,602	125,209,610	134590	16,853,213,506	121,758,981
DIRI SAVI BOARD										
TESS AGRO	4.00	4.10	28/12/11	4.20	3.90	6,452,820	180,000,000	5281780	720,000,000	177,677,370
DEFAULT BOARD										
RADIANT GEMS	123.00	125.80	28/12/11	127.90	121.00	451,349	2,400,000	1157700	295,200,000	1,315,796

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
COMMERCIAL BANK	1,200,000	100.00	120,000,000.00
COMMERCIAL BANK	500,000	100.00	50,000,000.00
COMMERCIAL BANK	200,100	100.00	20,010,000.00
NESTLE	30,000	916.00	27,480,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,947.99	13,728.23	18,099.10	17,813.95	283,015,851	13,229,736	1,920
BEVERAGE FOOD AND TOBACCO	11,991.38	12,004.92	16,587.02	16,605.74	57,278,910	794,239	770
CHEMICALS AND PHARMACEUTICALS	10,112.26	9,816.69	13,659.46	13,260.22	11,052,171	296,036	276
CLOSED END FUNDS	0.00	0.00			65	1	1
CONSTRUCTION AND ENGINEERING	3,459.16	3,449.75	4,809.30	4,796.22	3,455,750	114,625	84
DIVERSIFIED HOLDINGS	1,909.78	1,876.37	2,100.90	2,064.15	34,019,116	2,531,311	844
FOOTWEAR AND TEXTILES	1,188.80	1,181.94	1,531.17	1,522.33	8,209,724	355,710	187
HEALTH CARE	585.44	576.25	652.49	642.25	3,996,914	823,501	78
HOTELS AND TRAVELS	3,931.70	3,894.57	4,353.78	4,312.68	11,818,162	407,093	464
INVESTMENT TRUSTS	31,761.30	31,304.10	33,601.39	33,117.70	12,501,940	394,922	449
INFORMATION TECHNOLOGY	231.33	220.40	248.31	236.58	13,058,660	999,100	367
LAND AND PROPERTY	639.49	626.09	801.76	784.96	45,618,224	1,177,269	526
MANUFACTURING	3,290.45	3,272.58	4,569.86	4,545.03	39,775,791	4,108,450	969
MOTORS	26,749.21	26,731.75	32,963.71	32,942.19	2,251,949	5,325	25
OIL PALMS	133,135.50	128,753.27	153,607.70	148,551.61	967,600	891	10
PLANTATIONS	849.22	826.90	1,079.43	1,051.06	1,897,749	228,673	160
POWER AND ENERGY	137.34	135.23	148.74	146.46	7,876,990	449,920	287
SERVICES	25,845.24	25,524.22	38,106.80	37,633.48	3,220,940	230,410	58
STORES AND SUPPLIES	37,942.37	36,748.85	40,505.25	39,231.10	2,601,931	4,801	39
TELECOMMUNICATIONS	169.23	169.03	201.63	201.39	170,818	12,401	18
TRADING	25,345.13	25,091.13	27,508.76	27,233.08	7,656,320	1,363,740	210
					550,445,575	27,528,154	7,742

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	49,808,859,754	1,662,931,530,980
Domestic	34,608,094,372	1,224,347,853,262
Foreign	15,200,765,364	438,583,201,341

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 28th 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	27/01/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	15-12-2011	100.00	100.00	90.50	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/11	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	1,666,667	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	31/12/11	20,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/12/11	149,480	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/01/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/01/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	31/12/11	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	24/01/12	1,700,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	06/01/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/12/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	31/12/11	3,954,450	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/12/11	2,089,550	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	31/12/11	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	107,550	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/01/12	2,781,100	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 28th 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 28th 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
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk
Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277
E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383
Email: info.ceylon@iiflcap.com
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
- **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
Email: info@firstcapital.lk Website: www.firstcapital.lk

BRANCHES

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

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

Eg: For coupon paying bonds: GOVT BD 01/01/03 AAA 10.75
1 2 3 4 5

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

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

Treasury Bills:

Eg: GOVT BL 01/01/01 **
1 2 3 4

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

DISCLAIMER

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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

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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,
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KURUNEGALA BRANCH

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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

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Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451, Claridge
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JAFFNA BRANCH

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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-
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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