

Monday January 2, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,074.87	6,074.42	
Milanka Price Index	5,239.92	5,229.16	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,363.37	7,362.83
TRI on Milanka Shares (MTRI)	6,406.15	6,393.00

TOTAL TURNOVER (Rs.)

Equity	419,546,335
Closed End Funds	170,000
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,214,035,830,387	2,213,873,103,608	0.01

	EQUITY	FUNDS	
Value of Turnover(Rs.)	419,546,335	170,000	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	404,287,379	170,000	
Domestic Sales	346,332,074	170,000	
Foreign Purchases	15,258,956	0	
Foreign Sales	73,214,260	0	
Volume of Turnover (No.)	13,015,204	2,500	
Domestic	12,495,667	2,500	
Foreign	519,537	0	
Trades (No.)	5,951	1	
Domestic	5,858	1	
Foreign	93	0	
PER	15.82	0.00	
PBV	2.00	0.00	
DY	1.76	0.00	
Listed Companies/Funds (No.)	272	1	
Traded Companies/Funds (No.)	202	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
YORK ARCADE	25.20	30.40	5.20	20.63	33.80	25.40	840,700	26,146,370.00	763
PDL	52.20	62.30	10.10	19.35	65.00	61.00	1,500	93,500.00	5
KURUWITA TEXTILE	23.90	26.90	3.00	12.55	26.90	26.90	100	2,690.00	1
COCO LANKA [X]	40.10	45.00	4.90	12.22	45.00	45.00	3,000	135,000.00	1
PEOPLE'S FIN [W]	3.30	3.70	0.40	12.12	4.10	3.00	71,000	258,280.00	71
HUEJAY	160.50	177.50	17.00	10.59	184.90	170.00	200	35,490.00	2
CARGO BOAT	104.10	113.80	9.70	9.32	113.90	112.90	1,200	136,580.00	6
AMAYA LEISURE	81.50	88.20	6.70	8.22	95.10	84.80	2,500	220,370.00	5
CDIC	278.00	296.00	18.00	6.47	299.90	289.00	1,300	384,800.00	4
BOGAWANTALAWA	14.20	15.10	0.90	6.34	19.00	14.40	4,300	69,530.00	13

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
TRANS ASIA	79.50	71.00	(8.50)	(10.69)	72.50	70.00	267,900	18,824,770.00	285
UDAPUSSELLAWA	32.00	30.10	(1.90)	(5.94)	30.10	30.10	100	3,010.00	1
BIMPUTH LANKA	48.00	45.20	(2.80)	(5.83)	45.50	45.00	3,300	149,090.00	7
MTD WALKERS	38.40	36.30	(2.10)	(5.47)	36.30	36.30	500	18,150.00	2
ALLIANCE	792.50	750.00	(42.50)	(5.36)	750.00	750.00	100	75,000.00	1
S M B LEASING	1.90	1.80	(0.10)	(5.26)	1.90	1.80	745,200	1,406,500.00	43
HAYLEYS - MGT	28.50	27.10	(1.40)	(4.91)	27.20	27.00	30,700	829,700.00	33
ENVI. RESOURCES [W]	18.90	18.00	(0.90)	(4.76)	19.30	18.00	92,000	1,681,490.00	65
SERENDIB HOTELS [X]	19.40	18.50	(0.90)	(4.64)	18.50	18.50	100	1,850.00	1
RIVERINA HOTELS	105.00	100.20	(4.80)	(4.57)	100.20	100.20	200	20,040.00	1

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,075	6,074	6,074	6,075	6,075	0.01
MPI	5,240	5,229	5,229	5,240	5,240	0.21

RIGHTS ISSUES

RIGHTS ISSUE

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)							
Nation Lanka Finance PLC	01 for 04	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

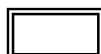
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Kandy Hotels Company (1938) PLC	10-01-2012	10-01-2012	11-01-2012 to 13-01-2012	17-01-2012

(One (01) Share (Voting) to be sub divided into Thirty Five (35) Shares.)

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

DIVIDEND ANNOUNCEMENTS

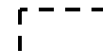
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Chevron Lubricants Lanka PLC	3.50	Third Interim		23-12-2011	04-01-2012
Cargills (Ceylon) PLC	0.70	Interim		29-12-2011	06-01-2012
National Development Bank PLC	3.50	Interim		04-01-2012	11-01-2012
Ceylon Tobacco Company PLC	4.50	Forth Interim Dividend (Less WHT)		10-01-2012	20-01-2012



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 02ND JANUARY 2012)

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 **23rd December 2011 to 30th December 2011** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **02nd January 2012**.

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

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date										
<u>KALPITIYA BEACH RESORT LIMITED – OFFER FOR SUBSCRIPTION</u> The shares of the above Company would be listed on the Diri Savi Board of the CSE and will be classified under the Hotels and Travels sector. The details pertaining to the listing are as follows: <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total no. of shares to be listed</th><th>To be listed with effect from</th></tr><tr><td>Ordinary Voting Shares</td><td>CITK-N-0000</td><td>LK0404N00000</td><td>161,200,010</td><td>3rd January 2012</td></tr></table> Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.	Type	Security Code	ISIN	Total no. of shares to be listed	To be listed with effect from	Ordinary Voting Shares	CITK-N-0000	LK0404N00000	161,200,010	3 rd January 2012	30-12-2011
Type	Security Code	ISIN	Total no. of shares to be listed	To be listed with effect from							
Ordinary Voting Shares	CITK-N-0000	LK0404N00000	161,200,010	3 rd January 2012							

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date										
<p>BANK OF CEYLON – DEBENTURE ISSUE OF LKR 5 BILLION</p> <p>The debentures of the above company will be listed on 3rd January 2012 on the Debt Securities Main Board of the CSE.</p> <p>The assigned securities codes are as follows :</p> <table><tr><th>Debenture Type</th><th>Security Code</th></tr><tr><td>Fixed rate 5 year debentures (11%) payable annually</td><td>BOC.D0160</td></tr><tr><td>Fixed rate 5 year debentures (10.5%) payable bi-annually</td><td>BOC.D0162</td></tr><tr><td>Floating rate 5 year debentures payable bi-annually</td><td>BOC.D0161</td></tr></table> <p>Deposits would be accepted by Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.</p>	Debenture Type	Security Code	Fixed rate 5 year debentures (11%) payable annually	BOC.D0160	Fixed rate 5 year debentures (10.5%) payable bi-annually	BOC.D0162	Floating rate 5 year debentures payable bi-annually	BOC.D0161	30-12-2011		
Debenture Type	Security Code										
Fixed rate 5 year debentures (11%) payable annually	BOC.D0160										
Fixed rate 5 year debentures (10.5%) payable bi-annually	BOC.D0162										
Floating rate 5 year debentures payable bi-annually	BOC.D0161										
<p>WASKADUWA BEACH RESORT LIMITED – OFFER FOR SUBSCRIPTION</p> <p>The shares of the above Company would be listed on the Diri Savi Board of the CSE and will be classified under the Hotels and Travels sector.</p> <p>The details pertaining to the listing are as follows:</p> <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total no. of shares to be listed</th><th>To be listed with effect from</th></tr><tr><td>Ordinary Voting Shares</td><td>CITW-N-0000</td><td>LK0405N00007</td><td>155,600,010</td><td>3rd January 2012</td></tr></table> <p>Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.</p>	Type	Security Code	ISIN	Total no. of shares to be listed	To be listed with effect from	Ordinary Voting Shares	CITW-N-0000	LK0405N00007	155,600,010	3rd January 2012	30-12-2011
Type	Security Code	ISIN	Total no. of shares to be listed	To be listed with effect from							
Ordinary Voting Shares	CITW-N-0000	LK0405N00007	155,600,010	3rd January 2012							

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

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

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

New Inclusions for the 1st Half 2012

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

Exclusions from the 2nd Half 2011

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

CORPORATE DISCLOSURES

Company	Subject	Date
Namal Acuity Value Fund	<u>Net Asset Value</u> The Net Asset Value of a unit of NAMAL Acuity Value Fund as at 30 th December 2011 is Rs 86.84.	31-12-2011

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
J. L. Morison Son & Jones (Ceylon) PLC	Abeyawira Investments (Private) Limited Mr. R. Abeyawira	29-12-2011	2,600 (Non-Voting)	155.00
			1,000 (Non-Voting)	150.50

CHANGE OF DIRECTORATES**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. Dinesh Weerakkody	Chairman	Commercial Bank of Ceylon PLC	30-12-2011
Mr. K. G. D. D. Dheerasinghe	Deputy Chairman	Commercial Bank of Ceylon PLC	30-12-2011
Mr. C. S. R. S. Anthony	Board Director	Trade Finance & Investments Limited	28-12-2011
Mr. Cecil Perera	Chairman	Commercial Credit PLC	31-12-2011
Mr. Frank Berger	Director	Bogala Graphite Lanka PLC	01-01-2012
Mrs. K. S. K. de Silva	Non Executive Independent Chairperson	Alliance Finance Co. PLC	31-12-2011
Mr. B. Ponnambalam	Chairman	Arpico Finance Co. PLC	01-01-2012
Mr. N. M. Peiris	Non Executive Independent Director	Arpico Finance Co. PLC	01-01-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mrs. R. L. Nanayakkara	Chairperson /Director	Lanka ORIX Finance PLC	31-12-2011
Dr. G. C. B. Wijesinghe	Director	Singer Finance (Lanka) PLC	30-12-2011
Mrs. V. W. Fernando	Director	Commercial Credit PLC	31-12-2011
Mr. Martin Ebeling	Director	Bogala Graphite Lanka PLC	31-12-2011
Mr. R. K. Obeysekera	Director (Non-Executive)	Hatton National Bank PLC	30-12-2011
Mr. J. E. P. A. de Silva	Chairman	Alliance Finance Co. PLC	31-12-2011
Mr. J. F. R. de Saram	Director	Alliance Finance Co. PLC	31-12-2011
Mr. R. M. Canekaratne	Director	Alliance Finance Co. PLC	31-12-2011
Mr. B. Ponnambalam	Director	Alliance Finance Co. PLC	31-12-2011
Mr. J. E. P. A. de Silva	Chairman	Arpico Finance Co. PLC	31-12-2011
Mr. D. L. S. R. Perera	Dep. Chairman	Arpico Finance Co. PLC	31-12-2011
Mr. R. K. E. P. de Silva	Non Executive Director	Arpico Finance Co. PLC	31-12-2011
Mr. U. D. Liyanagamage	Director	Blue Diamonds Jewellery Worldwide PLC	28-12-2011
Mr. K. S. C. P. K. Gunasinghe	Director	Blue Diamonds Jewellery Worldwide PLC	28-12-2011

Share Prices and Trends on 02nd January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	1,000	68.50		1.00	2 BALANGODA	100	28.20		0.60 1
ABANS	300	188.30			2 BLUE DIAMONDS	300	8.20		1
ABANS	300	189.00		1.10	1 BLUE DIAMONDS	23,100	8.10		6
ACL	1,000	72.10		1.90	4 BLUE DIAMONDS	176,700	8.00		15
ACME	200	20.70			1 BLUE DIAMONDS	1,800	8.10		1
ACME	900	20.90			1 BLUE DIAMONDS	4,000	8.00	0.10	2
ACME	500	21.00			1 BLUE DIAMONDS[X.0000]	59,800	4.00		22
ACME	5,700	21.10			3 BLUE DIAMONDS[X.0000]	100	3.90		1
ACME	5,000	21.20			1 BLUE DIAMONDS[X.0000]	12,300	4.00		5
ACME	1,100	21.10	0.40		5 BLUE DIAMONDS[X.0000]	115,600	3.90	0.10	24
AGALAWATTE	100	49.50		0.30	1 BOGALA GRAPHITE	500	38.50	0.50	1
AHOT PROPERTIES	1,000	76.20			1 BOGAWANTALAWA	1,000	19.00		2
AHOT PROPERTIES	2,600	79.00			1 BOGAWANTALAWA	1,000	15.30		3
AHOT PROPERTIES	100	75.00		1.40	1 BOGAWANTALAWA	1,100	15.40		2
ALLIANCE	100	750.00		42.50	1 BOGAWANTALAWA	400	15.50		1
ALUFAB	600	38.00			2 BOGAWANTALAWA	100	14.40		1
ALUFAB	200	37.70			2 BOGAWANTALAWA	100	15.50		1
ALUFAB	200	37.80			2 BOGAWANTALAWA	200	15.30		1
ALUFAB	100	37.70			1 BOGAWANTALAWA	400	15.10	0.90	2
ALUFAB	3,200	37.50		0.50	1 BROWNS	1,000	225.00	9.80	1
AMAYA LEISURE	1,500	84.80			1 BROWNS BEACH	800	17.00		1
AMAYA LEISURE	100	86.00			1 BUKIT DARAH	100	1,030.00		1
AMAYA LEISURE	200	90.00			1 C T LAND	100	28.90		1
AMAYA LEISURE	700	95.10	13.60		2 C T LAND	800	29.00		4
ASCOT HOLDINGS	1,000	165.00			2 C T LAND	100	29.20		1
ASCOT HOLDINGS	100	167.90			1 C T LAND	500	29.30	0.40	1
ASCOT HOLDINGS	1,000	168.00			1 C.W.MACKIE	2,000	92.00		2
ASCOT HOLDINGS	200	169.00			1 C.W.MACKIE	2,000	92.40		2
ASCOT HOLDINGS	200	169.80			1 C.W.MACKIE	3,700	93.00		7
ASCOT HOLDINGS	500	169.50			1 C.W.MACKIE	1,000	92.80		1
ASCOT HOLDINGS	800	169.80			1 C.W.MACKIE	1,000	91.00		1
ASCOT HOLDINGS	900	169.90			3 C.W.MACKIE	200	88.10		1
ASCOT HOLDINGS	200	170.00			2 C.W.MACKIE	400	88.00		2
ASCOT HOLDINGS	1,000	169.90			5 C.W.MACKIE	200	87.30		1
ASCOT HOLDINGS	1,000	169.50			1 C.W.MACKIE	500	87.20		1
ASCOT HOLDINGS	3,100	169.90			6 C.W.MACKIE	700	87.10		3
ASCOT HOLDINGS	3,800	170.00			4 C.W.MACKIE	1,000	91.00	1.50	3
ASCOT HOLDINGS	100	171.20			1 CARGILLS	500	200.00 XD		3.00 2
ASCOT HOLDINGS	1,100	172.80			1 CARGO BOAT	100	112.90		1
ASCOT HOLDINGS	500	172.90			1 CARGO BOAT	1,100	113.90	9.80	5
ASCOT HOLDINGS	200	173.00			1 CARSONS	200	533.10		1
ASCOT HOLDINGS	200	174.00			1 CARSONS	300	533.00		8.20 2
ASCOT HOLDINGS	1,000	173.00			1 CDB	3,100	66.00		3
ASCOT HOLDINGS	1,000	170.00	9.80		1 CDB	100	65.00		1
ASIA CAPITAL	100	63.50			1 CDB	400	66.00		1
ASIA CAPITAL	200	65.00			1 CDB	2,000	65.00		2
ASIA CAPITAL	100	63.70			1 CDIC	100	289.00		1
ASIA CAPITAL	100	65.00			1 CDIC	400	290.00		1
ASIA CAPITAL	1,000	64.00		0.40	1 CDIC	200	299.80		1
ASIRI	1,000	8.60			1 CDIC	600	299.90	21.90	1
ASIRI	5,300	8.50		0.10	2 CENTRAL FINANCE	700	205.00		3
ASIRI SURG	1,000	7.90			1 CENTRAL FINANCE	1,000	206.80		1
AVIVA NDB	100	256.10	8.70		1 CENTRAL FINANCE	500	206.90		1
BAIRAHA FARMS	100	208.00			1 CENTRAL FINANCE	15,300	207.90		2
BAIRAHA FARMS	500	207.00			1 CENTRAL FINANCE	100	210.00		1
BAIRAHA FARMS	200	206.00			2 CENTRAL FINANCE	1,000	209.80		1
BAIRAHA FARMS	200	207.00		3.30	1 CENTRAL FINANCE	100	205.00		1
BALANGODA	200	28.00			1 CENTRAL FINANCE	3,200	204.00	1.00	3

Share Prices and Trends on 02nd January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON INV.	200	109.50		2	CFT	6,000	9.80		5
CEYLON INV.	100	110.00		1	CFT	5,500	9.70		5
CEYLON LEATHER	1,500	100.80		2	CFT	8,000	9.60	0.20	8
CEYLON LEATHER	100	100.00		1	CHEVRON	11,000	170.00 XD		4
CEYLON LEATHER	100	100.40		1	CHEVRON	1,000	169.60 XD		5
CEYLON LEATHER	100	100.50		1	CHEVRON	39,500	170.00 XD		18
CEYLON LEATHER	1,600	100.80		4	CIFL	1,500	8.90		2
CEYLON LEATHER	1,000	100.90	1.30	2	CIFL	100	8.70		1
CEYLON LEATHER[W.0013]	700	17.20		2	CIFL	9,000	8.90	0.20	14
CEYLON LEATHER[W.0013]	800	17.80		2	CITRUS LEISURE	700	52.00		3
CEYLON LEATHER[W.0013]	1,000	17.90		1	CITRUS LEISURE	100	51.00		1
CEYLON LEATHER[W.0013]	100	18.00		1	CITRUS LEISURE	1,000	52.00		2
CEYLON LEATHER[W.0013]	2,500	17.80		4	CITRUS LEISURE	2,600	51.80		6
CEYLON LEATHER[W.0013]	200	18.00	0.20	1	CITRUS LEISURE	1,900	51.70		4
CEYLON LEATHER[W.0014]	3,000	17.50		1	CITRUS LEISURE	1,200	51.60		3
CEYLON LEATHER[W.0014]	200	17.60		1	CITRUS LEISURE	1,400	51.10		3
CEYLON LEATHER[W.0014]	1,500	17.50		1	CITRUS LEISURE	5,700	51.50		3
CEYLON LEATHER[W.0014]	5,800	17.60		16	CITRUS LEISURE	200	51.40		1
CEYLON LEATHER[W.0014]	4,200	17.70		10	CITRUS LEISURE	10,000	51.50		9
CEYLON LEATHER[W.0014]	800	17.90		1	CITRUS LEISURE	100	51.10		1
CEYLON LEATHER[W.0014]	700	18.00	0.20	2	CITRUS LEISURE	500	51.40		1
CEYLON TOBACCO	100	504.00		1	CITRUS LEISURE	900	51.10		1
CEYLON TOBACCO	100	505.00		1	CITRUS LEISURE	600	51.00		2
CEYLON TOBACCO	5,000	500.00		4	CITRUS LEISURE	500	51.40		1
CEYLON TOBACCO	200	499.00		2	CITRUS LEISURE	2,000	51.00		2
CEYLON TOBACCO	700	500.00		2	CITRUS LEISURE	300	51.30		1
CEYLON TOBACCO	200	497.00		1	CITRUS LEISURE	2,100	51.00		3
CEYLON TOBACCO	200	495.00	4.90	1	CITRUS LEISURE	500	50.50		2
CFT	4,400	9.40		4	CITRUS LEISURE	120,000	51.00		1
CFT	3,000	9.60		1	CITRUS LEISURE	1,000	51.20	1.10	2
CFT	22,100	9.70		27	CITRUS LEISURE[W.0018]	3,900	19.30		3
CFT	13,700	9.90		39	CITRUS LEISURE[W.0018]	500	19.70		1
CFT	22,800	10.00		23	CITRUS LEISURE[W.0018]	500	19.80		1
CFT	15,100	10.10		6	CITRUS LEISURE[W.0018]	100	20.90	0.20	1
CFT	4,700	10.00		3	CITRUS LEISURE[W.0019]	56,600	17.80		1
CFT	300	10.10		1	CITRUS LEISURE[W.0019]	5,000	17.00		2
CFT	2,000	10.00		3	CITRUS LEISURE[W.0019]	1,100	17.50		2
CFT	2,000	9.90		2	CITRUS LEISURE[W.0019]	3,000	17.00	0.80	4
CFT	1,100	10.00		1	COCO LANKA	900	55.20		2
CFT	100	10.10		1	COCO LANKA	1,000	55.90		1
CFT	100	10.00		1	COCO LANKA	100	56.20		1
CFT	300	10.10		3	COCO LANKA	500	53.70		1
CFT	10,000	10.00		8	COCO LANKA	300	53.60		1
CFT	400	10.10		4	COCO LANKA	5,100	53.00	0.70	6
CFT	2,600	10.00		4	COCO LANKA[X.0000]	3,000	45.00	4.90	1
CFT	14,700	9.90		6	COL PHARMACY	100	1,145.00		1
CFT	700	10.00		3	COL PHARMACY	100	1,153.00		1
CFT	1,100	9.90		2	COL PHARMACY	100	1,152.00		1
				1	COL PHARMACY	200	1,150.00		2
				1	COL PHARMACY	100	1,136.00		1
				1	COL PHARMACY	100	1,130.00		1
				3	COL PHARMACY	100	1,150.00		1
				8	COL PHARMACY	100	1,167.00		1
				4	COL PHARMACY	100	1,168.00		1
				4	COL PHARMACY	200	1,152.50	37.50	2
				6	COLOMBO LAND	6,500	55.00		3
				3	COLOMBO LAND	100	55.30		1
				2	COLOMBO LAND	100	55.80		1

Share Prices and Trends on 02nd January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	800	55.90		3	COLONIAL MTR	12,100	415.00		5
COLOMBO LAND	5,700	56.00		4	COLONIAL MTR	100	420.00		1
COLOMBO LAND	400	56.10		4	COLONIAL MTR	200	406.00		1
COLOMBO LAND	100	56.20		1	COLONIAL MTR	200	414.00		2
COLOMBO LAND	100	56.00		1	COLONIAL MTR	300	406.60		1
COLOMBO LAND	2,000	56.20		2	COLONIAL MTR	400	407.00	6.40	4
COLOMBO LAND	800	56.00		2	COMMERCIAL BANK	500	100.00		4
COLOMBO LAND	600	55.10		2	COMMERCIAL BANK	4,300	101.50		10
COLOMBO LAND	1,900	55.20		4	COMMERCIAL BANK	2,500	101.40		4
COLOMBO LAND	100	55.30		1	COMMERCIAL BANK	2,000	101.50		1
COLOMBO LAND	14,500	55.00		5	COMMERCIAL BANK	8,600	101.40		9
COLOMBO LAND	500	55.30		1	COMMERCIAL BANK	300	101.10		2
COLOMBO LAND	600	55.40		1	COMMERCIAL BANK	5,200	101.00		4
COLOMBO LAND	5,000	55.10		5	COMMERCIAL BANK	2,000	101.40		1
COLOMBO LAND	32,100	55.00		16	COMMERCIAL BANK	3,000	101.00		2
COLOMBO LAND	5,000	55.10		1	COMMERCIAL BANK	100	101.30		1
COLOMBO LAND	500	55.30		4	COMMERCIAL BANK	5,100	101.40		3
COLOMBO LAND	10,200	55.40		8	COMMERCIAL BANK	200	101.30		1
COLOMBO LAND	100	55.50		1	COMMERCIAL BANK	3,400	101.40		1
COLOMBO LAND	6,000	55.40		9	COMMERCIAL BANK	500	101.10		1
COLOMBO LAND	100	55.50		1	COMMERCIAL BANK	6,000	101.00		5
COLOMBO LAND	100	55.60		1	COMMERCIAL BANK	550,000	100.00		1
COLOMBO LAND	1,900	55.70		5	COMMERCIAL BANK	200	100.80		1
COLOMBO LAND	2,400	55.80		3	COMMERCIAL BANK	100	101.00		1
COLOMBO LAND	9,500	55.40		4	COMMERCIAL BANK	100	100.80		1
COLOMBO LAND	2,500	55.80		4	COMMERCIAL BANK	100	101.00		1
COLOMBO LAND	200	55.60		1	COMMERCIAL BANK	100	100.80		1
COLOMBO LAND	2,300	55.50		1	COMMERCIAL BANK	100	101.00		1
COLOMBO LAND	3,400	55.90		8	COMMERCIAL BANK	100	100.80		1
COLOMBO LAND	7,700	56.00		8	COMMERCIAL BANK	200	100.50		2
COLOMBO LAND	3,300	55.90		1	COMMERCIAL BANK	6,500	101.00	1.00	3
COLOMBO LAND	7,500	56.00		9	COMMERCIAL	100	77.00		1
COLOMBO LAND	5,500	55.50		5	BANK[X.0000]				
COLOMBO LAND	100	55.60		1	COMMERCIAL	100	76.50		1
COLOMBO LAND	6,400	55.50		3	BANK[X.0000]				
COLOMBO LAND	200	55.60		1	COMMERCIAL	2,800	75.50		1
COLOMBO LAND	4,900	55.50		7	BANK[X.0000]				
COLOMBO LAND	4,100	55.80		3	COMMERCIAL	100	75.20		1
COLOMBO LAND	3,200	55.90		3	BANK[X.0000]				
COLOMBO LAND	28,400	56.00		22	COMMERCIAL	100	75.10		1
COLOMBO LAND	3,300	56.10		4	BANK[X.0000]				
COLOMBO LAND	4,700	56.20		4	COMMERCIAL	900	75.00		3
COLOMBO LAND	6,400	56.00		5	BANK[X.0000]				
COLOMBO LAND	1,500	56.10		4	COMMERCIAL	500	75.40		2
COLOMBO LAND	5,600	56.20		4	BANK[X.0000]				
COLOMBO LAND	400,000	56.00		1	COMMERCIAL	300	75.50		1
COLOMBO LAND	5,900	56.10		8	BANK[X.0000]				
COLOMBO LAND	5,500	56.20		5	COMMERCIAL	800	75.40		4
COLOMBO LAND	3,300	56.40		4	BANK[X.0000]				
COLOMBO LAND	22,400	56.50		23	COMMERCIAL	300	75.10		1
COLOMBO LAND	200	56.70		1	BANK[X.0000]				
COLOMBO LAND	200	56.50		1	COMMERCIAL	1,500	75.40		2
COLOMBO LAND	1,300	56.60		1	BANK[X.0000]				
COLOMBO LAND	9,000	56.50	1.60	2	COMMERCIAL	300	75.10		1
COLONIAL MTR	200	404.90		1	BANK[X.0000]				
COLONIAL MTR	100	407.00		1	COMMERCIAL	5,000	75.10		3
COLONIAL MTR	300	409.50		1	BANK[X.0000]				
COLONIAL MTR	100	410.00		1	COMMERCIAL	1,200	75.50		2
					BANK[X.0000]				
					COMMERCIAL	1,000	76.40		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BANK[X.0000]					EAST WEST	2,300	25.90		3
COMMERCIAL	8,300	76.50	2.00	7	EAST WEST	1,200	25.70		3
BANK[X.0000]					EAST WEST	100	25.90		1
COMMERCIAL DEV.	100	118.50		1	EAST WEST	8,800	25.70		5
COMMERCIAL DEV.	100	110.00		1	EAST WEST	2,400	25.60		1
DANKOTUWA PORCEL	500	34.50		1	EAST WEST	200	25.50		1
DANKOTUWA PORCEL	5,000	34.00		2	EAST WEST	200	25.60		1
DANKOTUWA PORCEL	400	33.80		2	EAST WEST	500	25.50	0.30	1
DANKOTUWA PORCEL	1,600	33.60		3	EASTERN MERCHANT	13,100	18.90		9
DANKOTUWA PORCEL	100	33.80		1	EASTERN MERCHANT	18,000	19.00		12
DANKOTUWA PORCEL	900	33.90		1	EASTERN MERCHANT	600	18.50		1
DANKOTUWA PORCEL	1,000	33.70		1	EASTERN MERCHANT	2,200	18.40	0.30	2
DANKOTUWA PORCEL	1,000	33.60		2	EDEN HOTEL LANKA	100	38.50		1
DFCC BANK	102,400	113.00		9	EDEN HOTEL LANKA	200	38.60		1
DFCC BANK	1,500	113.40		1	EDEN HOTEL LANKA	900	38.50		4
DFCC BANK	1,300	113.50		1	EDEN HOTEL LANKA	500	38.80	0.80	3
DFCC BANK	500	113.70		1	ENVI. RESOURCES	1,000	41.10		1
DFCC BANK	1,000	113.60		1	ENVI. RESOURCES	4,100	41.20		5
DFCC BANK	900	113.50		4	ENVI. RESOURCES	1,000	41.00		2
DFCC BANK	200	114.00		1	ENVI. RESOURCES	1,000	40.50		1
DFCC BANK	400	113.50		3	ENVI. RESOURCES	300	41.00		1
DFCC BANK	800	113.00	0.10	2	ENVI. RESOURCES	1,500	40.50		3
DIALOG	10,900	7.90		4	ENVI. RESOURCES	5,100	40.30		5
DIALOG	100	7.80		1	ENVI. RESOURCES	2,000	40.20		1
DIALOG	400	7.90		4	ENVI. RESOURCES	8,400	40.30		6
DIALOG	10,200	7.80		12	ENVI. RESOURCES	100	40.90		1
DIALOG	7,800	7.90		8	ENVI. RESOURCES	3,000	40.30		1
DIALOG	100	8.00		1	ENVI. RESOURCES	100	40.40		1
DIALOG	5,700	7.90		3	ENVI. RESOURCES	100	40.30		1
DIALOG	22,500	7.80		12	ENVI. RESOURCES	100	40.10		1
DIALOG	800	7.70		1	ENVI. RESOURCES	4,000	40.00		4
DIPPED PRODUCTS	200	106.60		1	ENVI. RESOURCES	1,300	39.90		3
DIPPED PRODUCTS	2,100	106.50		1	ENVI. RESOURCES	2,500	39.80		2
DISTILLERIES	100	145.10		1	ENVI. RESOURCES	3,300	39.70		3
DISTILLERIES	400	145.00		1	ENVI. RESOURCES	900	39.50		2
DISTILLERIES	500	149.00		1	ENVI. RESOURCES	1,600	39.60		4
DISTILLERIES	100	147.00		1	ENVI. RESOURCES	6,000	39.50		9
DISTILLERIES	500	145.20		1	ENVI. RESOURCES	1,000	39.60		2
DISTILLERIES	500	148.70	1.60	1	ENVI. RESOURCES	6,200	39.50		13
DOCKYARD	100	238.80		1	ENVI. RESOURCES	900	39.70		1
DOCKYARD	1,900	239.00	0.20	3	ENVI. RESOURCES	100	39.60		1
DOLPHIN HOTELS	2,500	43.00		3	ENVI. RESOURCES	14,000	39.50		14
DOLPHIN HOTELS	100	43.40		1	ENVI. RESOURCES	900	39.40		3
DOLPHIN HOTELS	500	43.50		1	ENVI. RESOURCES	500	39.50		1
DOLPHIN HOTELS	2,500	43.70		1	ENVI. RESOURCES	4,800	39.40		16
DOLPHIN HOTELS	500	44.90		1	ENVI. RESOURCES	4,200	39.30		9
DOLPHIN HOTELS	500	43.00		1	ENVI. RESOURCES	2,900	39.20		5
DUNAMIS CAPITAL	1,400	16.00		4	ENVI. RESOURCES	7,300	39.10		7
DUNAMIS CAPITAL	100	16.30		1	ENVI. RESOURCES	300	39.20		1
DUNAMIS CAPITAL	100	16.00		1	ENVI. RESOURCES	2,900	39.10		4
DURDANS	100	85.10	0.10	1	ENVI. RESOURCES	14,800	39.00		13
EAST WEST	1,400	26.00		6	ENVI. RESOURCES	1,000	39.10		1
EAST WEST	1,000	25.20		1	ENVI. RESOURCES	300	39.20		1
EAST WEST	100	25.90		1	ENVI. RESOURCES	14,300	39.00		9
EAST WEST	1,600	25.60		1	ENVI. RESOURCES	300	39.20		1
EAST WEST	2,000	25.80		2	ENVI. RESOURCES	1,000	39.10		1
EAST WEST	4,900	25.90		1	ENVI. RESOURCES	11,900	39.00		15
EAST WEST	4,100	26.00		4	ENVI. RESOURCES	1,300	39.10	1.00	1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0002]	7,000	17.40		3	ENV I. RESOURCES[W.0006]	3,700	18.20		7
ENV I. RESOURCES[W.0002]	3,000	17.10		3	ENV I. RESOURCES[W.0006]	7,700	18.10		4
ENV I. RESOURCES[W.0002]	1,000	17.00		1	ENV I. RESOURCES[W.0006]	3,500	18.00		1
ENV I. RESOURCES[W.0002]	1,500	16.60		2	ENV I. RESOURCES[W.0006]	6,000	18.10		2
ENV I. RESOURCES[W.0002]	4,600	16.50		10	ENV I. RESOURCES[W.0006]	34,200	18.00		20
ENV I. RESOURCES[W.0002]	100	17.00		1	ENV I. RESOURCES[W.0006]	1,600	18.10	0.80	3
ENV I. RESOURCES[W.0002]	6,200	16.50		7	EXPOLANKA	14,600	8.90		3
ENV I. RESOURCES[W.0002]	300	16.60		1	EXPOLANKA	7,000	8.80		4
ENV I. RESOURCES[W.0002]	5,200	16.50		5	EXPOLANKA	51,100	8.90		9
ENV I. RESOURCES[W.0002]	2,900	16.40		2	EXPOLANKA	34,000	8.80		14
ENV I. RESOURCES[W.0002]	1,000	16.50		1	EXPOLANKA	100	8.90		1
ENV I. RESOURCES[W.0002]	2,600	16.40		5	EXPOLANKA	17,000	8.80	0.20	4
ENV I. RESOURCES[W.0002]	13,700	16.30		6	FINLA YS COLOMBO	100	225.10		1
ENV I. RESOURCES[W.0002]	100	16.20	0.70	1	FINLA YS COLOMBO	600	225.00		2
ENV I. RESOURCES[W.0002]	4,900	19.00		7	FINLA YS COLOMBO	100	274.80		1
ENV I. RESOURCES[W.0003]	4,500	18.80		3	FINLA YS COLOMBO	100	274.90		1
ENV I. RESOURCES[W.0003]	200	19.40		2	FINLA YS COLOMBO	100	275.00	15.00	1
ENV I. RESOURCES[W.0003]	400	19.00		1	FIRST CAPITAL	2,500	16.10		1
ENV I. RESOURCES[W.0003]	1,000	18.70		1	FIRST CAPITAL	300	16.30		1
ENV I. RESOURCES[W.0003]	1,100	18.60		2	FIRST CAPITAL	1,000	16.10		2
ENV I. RESOURCES[W.0003]	4,800	18.50		4	FIRST CAPITAL	700	16.20		2
ENV I. RESOURCES[W.0003]	4,000	18.40	0.60	3	FIRST CAPITAL	6,500	16.10		4
ENV I. RESOURCES[W.0006]	1,000	18.80		1	FORT LAND	9,100	50.00		10
ENV I. RESOURCES[W.0006]	2,000	19.10		1	FORT LAND	200	50.50		2
ENV I. RESOURCES[W.0006]	1,000	19.30		1	FORT LAND	300	50.70		2
ENV I. RESOURCES[W.0006]	8,500	19.00		3	FORT LAND	2,100	50.50		4
ENV I. RESOURCES[W.0006]	200	18.70		2	FORT LAND	8,500	50.00		4
ENV I. RESOURCES[W.0006]	300	18.60		2	FORT LAND	5,100	50.40		5
ENV I. RESOURCES[W.0006]	15,000	18.50		7	FORT LAND	2,200	50.50		5
ENV I. RESOURCES[W.0006]	300	18.40		2	FORT LAND	500	50.60		1
ENV I. RESOURCES[W.0006]	1,500	18.50		4	FORT LAND	3,000	50.80		4
ENV I. RESOURCES[W.0006]	800	18.40		1	FORT LAND	3,600	50.70		2
ENV I. RESOURCES[W.0006]	4,700	18.30		4	FORT LAND	300	50.60		2
					FORT LAND	700	50.70		2
					FORT LAND	200	50.60		1
					FORT LAND	600	50.50		1
					FORT LAND	7,000	50.00		3
					FORT LAND	10,200	49.70		1
					FORT LAND	14,800	49.50		2
					FORT LAND	52,600	50.00		27
					FORT LAND	200	50.50		2
					FORT LAND	1,000	50.70		1
					FORT LAND	2,800	50.50		4
					FORT LAND	5,400	50.70		1
					FORT LAND	4,000	50.80		2
					FORT LAND	20,000	50.90		6
					FORT LAND	400	51.00		1
					FORT LAND	1,000	50.90		1
					FORT LAND	5,000	51.00		1
					FORT LAND	2,600	50.90		4
					FORT LAND	13,200	51.00		8
					FORT LAND	2,000	51.30		3
					FORT LAND	1,000	51.20		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORT LAND	1,100	51.30			2 HAYLEYS	500	388.50		1
FORT LAND	1,700	51.40			3 HAYLEYS	5,000	385.00		1
FORT LAND	400	51.30			3 HAYLEYS	500	384.80		1
FORT LAND	2,000	51.20			2 HAYLEYS	12,500	385.00		12
FORT LAND	8,000	51.00			2 HAYLEYS	8,300	390.00		6
FORT LAND	4,600	51.30			3 HAYLEYS	100	388.90		1
FORT LAND	200	51.40			1 HAYLEYS	400	389.00		2
FORT LAND	1,000	51.30			1 HAYLEYS	5,600	389.90		4
FORT LAND	5,000	51.20			3 HAYLEYS	51,000	390.00	15.00	10
FORT LAND	5,000	51.30			2 HAYLEYS - MGT	1,000	27.20		1
FORT LAND	3,700	51.20			6 HAYLEYS - MGT	2,300	27.10		1
FORT LAND	2,900	51.00			5 HAYLEYS - MGT	21,200	27.00		19
FORT LAND	4,000	51.30			1 HAYLEYS - MGT	200	27.10		1
FORT LAND	5,500	51.00			6 HAYLEYS - MGT	100	27.20		1
FORT LAND	600	50.80			3 HAYLEYS - MGT	3,300	27.10		4
FORT LAND	300	50.30			2 HAYLEYS - MGT	2,600	27.00	1.50	6
FORT LAND	500	50.20			2 HAYLEYS EXPORTS	100	35.50		1
FORT LAND	100	50.30			1 HAYLEYS EXPORTS	200	36.00		1
FORT LAND	700	50.20			2 HAYLEYS EXPORTS	100	35.00	1.00	1
FORT LAND	600	50.80			1 HDFC	200	1,400.30		2
FORT LAND	12,900	50.00			8 HDFC	500	1,400.00	0.30	3
FORT LAND	1,000	49.70			1 HEMAS HOLDINGS	700	33.40	0.40	1
FORT LAND	2,600	49.60			2 HEMAS POWER	1,000	27.40		1
FORT LAND	14,000	50.00			12 HEMAS POWER	300	26.30		1
FORT LAND	400	50.40			2 HEMAS POWER	1,000	26.20		1
FORT LAND	2,000	50.00	1.00		2 HEMAS POWER	6,500	26.10		3
GALADARI	300	30.00			1 HEMAS POWER	18,200	26.00	0.70	5
GALADARI	8,300	30.50			8 HNB	200	151.80		1
GALADARI	200	30.30			2 HNB	3,000	150.50		2
GALADARI	1,800	30.00			3 HNB	20,200	150.00	1.30	7
GALADARI	100	29.50			1 HNB[X.0000]	200	82.60		1
GALADARI	900	29.10			2 HNB[X.0000]	600	85.00		1
GALADARI	2,000	29.20			1 HNB[X.0000]	700	83.10	0.10	3
GALADARI	300	29.10			1 HORANA	4,500	37.00		4
GALADARI	100	29.90			1 HORANA	100	37.10		1
GALADARI	400	29.10			1 HORANA	500	37.00	0.80	2
GALADARI	1,000	30.00	0.90		1 HOTEL SERVICES	22,900	19.30		2
GRAIN ELEVATORS	100	106.40			1 HOTEL SERVICES	100	19.40		1
GRAIN ELEVATORS	100	106.30			1 HOTEL SERVICES	1,600	20.20		1
GRAIN ELEVATORS	100	106.40			1 HOTEL SERVICES	1,100	20.00	0.30	3
GRAIN ELEVATORS	100	105.50			1 HOTEL SIGIRIYA	100	74.00		1
GRAIN ELEVATORS	300	104.00			2 HOTEL SIGIRIYA	10,200	75.00		6
GRAIN ELEVATORS	100	103.90			1 HOTEL SIGIRIYA	200	74.00		1
GRAIN ELEVATORS	100	103.50			1 HOTELS CORP.	1,000	27.70		1
GRAIN ELEVATORS	500	103.70			1 HOTELS CORP.	3,000	27.60		1
GRAIN ELEVATORS	300	103.50			1 HOTELS CORP.	2,000	28.80	1.10	2
GRAIN ELEVATORS	100	104.00			1 HUEJAY	100	170.00		1
GRAIN ELEVATORS	300	103.60			1 HUEJAY	100	184.90	24.40	1
GRAIN ELEVATORS	300	104.80			1 HUNAS FALLS	100	70.20	2.80	1
GRAIN ELEVATORS	100	104.90			1 HYDRO POWER	1,000	11.40		1
GRAIN ELEVATORS	100	105.00		0.50	1 HYDRO POWER	1,000	11.50		1
HAPUGASTENNE	400	40.10			2 HYDRO POWER	1,500	11.40		2
HAPUGASTENNE	300	41.00	1.60		2 HYDRO POWER	2,000	11.30	0.10	2
HAYCARB	100	155.00			1 INDO MALAY	1,100	1,390.00		3
HAYLEYS	9,400	375.00			3 JKH	1,900	171.00		6
HAYLEYS	3,100	378.00			2 JKH	100	170.10		1
HAYLEYS	19,200	380.00			1 JKH	100	170.00		1
HAYLEYS	10,100	385.00			3 JKH	3,100	171.00		6

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	700	170.10			1 LANKA CEMENT	100	19.50		1
JKH	300	171.00			1 LANKA CEMENT	5,000	19.90		1
JKH	1,000	171.10			1 LANKA CEMENT	2,000	19.10	0.70	1
JKH	1,700	171.00			1 LANKA FLOORTILES	1,700	80.30		4
JKH	1,000	170.90			1 LANKA FLOORTILES	12,100	80.00	0.30	7
JKH	2,500	171.00			4 LANKA HOSPITALS	3,000	50.20		5
JKH	400	171.80			1 LANKA HOSPITALS	2,000	52.00		8
JKH	6,000	171.00			2 LANKA HOSPITALS	200	52.50		1
JKH	100	171.80			1 LANKA HOSPITALS	500	52.10		1
JKH	7,800	171.00			7 LANKA HOSPITALS	300	52.60		1
JKH	600	170.30			1 LANKA HOSPITALS	2,000	53.00		3
JKH	7,500	171.00	0.80		6 LANKA HOSPITALS	100	52.20		1
JOHN KEELLS	600	74.10			1 LANKA HOSPITALS	200	52.10		1
JOHN KEELLS	200	74.50			1 LANKA HOSPITALS	100	53.00		1
JOHN KEELLS	1,700	74.10			4 LANKA HOSPITALS	300	52.10		1
JOHN KEELLS	400	74.00			3 LANKA HOSPITALS	2,200	52.00		5
JOHN KEELLS	100	74.60			1 LANKA HOSPITALS	100	52.10		1
JOHN KEELLS	200	74.50			1 LANKA HOSPITALS	1,000	52.40		2
JOHN KEELLS	100	74.20			1 LANKA HOSPITALS	1,100	52.50		2
JOHN KEELLS	100	74.00			1 LANKA HOSPITALS	500	52.40		1
JOHN KEELLS	100	74.10			1 LANKA HOSPITALS	1,400	52.50		3
JOHN KEELLS	400	74.00		1.00	1 LANKA HOSPITALS	500	52.40		1
KAHAWATTE	1,000	28.00			1 LANKA HOSPITALS	100	52.70		1
KAHAWATTE	300	27.00			3 LANKA HOSPITALS	400	52.40		1
KAHAWATTE	300	29.70	0.20		1 LANKA HOSPITALS	2,000	52.00		2
KANDY HOTELS	300	270.00	3.70		2 LANKA HOSPITALS	100	52.10		1
KEELLS HOTELS	1,800	13.60			2 LANKA HOSPITALS	700	52.00	0.10	2
KEELLS HOTELS	186,300	13.50			13 LANKA IOC	400	18.00		1
KEELLS HOTELS	1,000	13.60	0.10		1 LANKA IOC	100	18.90		1
KEGALLE	100	104.00		1.00	1 LANKA IOC	1,200	19.40	0.90	2
KELANI TYRES	2,500	38.60			2 LANKEM CEYLON	500	260.00		3
KELANI TYRES	600	38.50			1 LANKEM CEYLON	100	265.00		1
KELANI TYRES	100	39.80	1.30		1 LANKEM CEYLON	500	267.90		1
KELSEY	1,000	24.60			1 LANKEM CEYLON	200	268.00		1
KELSEY	800	24.80			1 LANKEM CEYLON	200	269.00		2
KELSEY	500	24.90			1 LANKEM CEYLON	100	268.00		1
KELSEY	700	25.00			1 LANKEM CEYLON	200	269.00		2
KELSEY	1,000	24.90			1 LANKEM CEYLON	200	268.00		1
KELSEY	16,400	25.00			4 LANKEM CEYLON	100	269.00		1
KELSEY	1,800	24.20			2 LANKEM CEYLON	900	269.50		3
KELSEY	2,000	23.50			2 LANKEM CEYLON	300	270.00		2
KELSEY	5,000	23.20			1 LANKEM CEYLON	100	273.00		1
KELSEY	8,500	23.50	0.30		4 LANKEM CEYLON	400	273.50		4
KOTAGALA	100	66.70			1 LANKEM CEYLON	300	273.90		1
KOTAGALA	1,900	67.00			1 LANKEM CEYLON	100	274.50		1
KOTAGALA	100	66.90			1 LANKEM CEYLON	1,600	275.00		1
KOTAGALA	2,000	67.00			2 LANKEM CEYLON	700	270.00		4
KOTAGALA	1,000	65.00	0.70		1 LANKEM CEYLON	500	271.00		1
KOTMALE HOLDINGS	1,000	46.00	0.30		1 LANKEM CEYLON	100	272.00		1
KURUWITA TEXTILE	100	26.90	3.00		1 LANKEM CEYLON	600	273.00		2
LAKE HOUSE PRIN.	3,600	140.00	4.50		1 LANKEM CEYLON	200	272.00		1
LANKA ALUMINIUM	200	44.00			2 LANKEM CEYLON	400	273.00		2
LANKA ALUMINIUM	100	43.90			1 LANKEM CEYLON	300	274.90		3
LANKA ALUMINIUM	100	44.00			1 LANKEM CEYLON	100	274.50		1
LANKA ALUMINIUM	1,800	43.90			4 LANKEM CEYLON	100	274.90		1
LANKA ALUMINIUM	200	44.00			1 LANKEM CEYLON	100	273.00		1
LANKA ALUMINIUM	100	43.90			1 LANKEM CEYLON	100	274.90		1
LANKA ALUMINIUM	2,300	43.70		0.30	3 LANKEM CEYLON	600	275.00		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM CEYLON	400	276.00		4	LANKEM DEV.	17,700	17.00		2
LANKEM CEYLON	200	275.00		1	LANKEM DEV.	11,000	17.20		5
LANKEM CEYLON	500	275.90		2	LANKEM DEV.	1,000	17.10		1
LANKEM CEYLON	700	276.00		3	LANKEM DEV.	2,000	17.20		2
LANKEM CEYLON	100	277.00		1	LANKEM DEV.	100	17.10		1
LANKEM CEYLON	100	276.00		1	LANKEM DEV.	7,500	17.20		10
LANKEM CEYLON	100	277.10		1	LANKEM DEV.	3,900	17.10		1
LANKEM CEYLON	1,400	276.00		5	LANKEM DEV.	51,500	17.00		13
LANKEM CEYLON	1,000	275.00		1	LANKEM DEV.	2,000	17.10		3
LANKEM CEYLON	200	274.00		2	LANKEM DEV.	14,500	17.00		8
LANKEM CEYLON	1,000	273.50		2	LANKEM DEV.	500	17.10		2
LANKEM CEYLON	200	273.10		2	LANKEM DEV.	1,200	17.20		1
LANKEM CEYLON	200	273.00		2	LANKEM DEV.	700	17.00		1
LANKEM CEYLON	200	275.00		2	LANKEM DEV.	1,100	16.90		2
LANKEM CEYLON	1,100	272.00		4	LANKEM DEV.	18,600	16.80		11
LANKEM CEYLON	500	275.00		2	LANKEM DEV.	10,600	17.00		7
LANKEM CEYLON	300	272.00		3	LANKEM DEV.	10,100	16.80		4
LANKEM CEYLON	400	274.50		1	LANKEM DEV.	9,000	16.70		8
LANKEM CEYLON	100	274.00		1	LANKEM DEV.	16,100	16.80		13
LANKEM CEYLON	400	274.50		3	LANKEM DEV.	3,700	16.70		3
LANKEM CEYLON	100	271.10		1	LANKEM DEV.	15,100	16.60		3
LANKEM CEYLON	1,600	270.00		5	LANKEM DEV.	13,100	16.50		8
LANKEM CEYLON	100	268.00	8.00	1	LANKEM DEV.	13,100	16.40		6
LANKEM DEV.	2,200	16.50		9	LANKEM DEV.	2,000	16.30		1
LANKEM DEV.	1,200	16.70		10	LANKEM DEV.	5,400	16.40		6
LANKEM DEV.	2,000	16.80		4	LANKEM DEV.	1,500	16.30		2
LANKEM DEV.	1,000	16.90		2	LANKEM DEV.	200	16.40		1
LANKEM DEV.	300	16.80		2	LANKEM DEV.	5,100	16.30		3
LANKEM DEV.	3,300	16.90		8	LANKEM DEV.	5,300	16.40		6
LANKEM DEV.	2,700	16.80		6	LANKEM DEV.	2,200	16.30		3
LANKEM DEV.	42,600	16.90		16	LANKEM DEV.	1,000	16.40		1
LANKEM DEV.	3,600	16.80		4	LANKEM DEV.	43,900	16.50		14
LANKEM DEV.	6,500	16.90		5	LANKEM DEV.	300	16.60		1
LANKEM DEV.	500	17.00		1	LANKEM DEV.	5,200	16.70		3
LANKEM DEV.	23,800	16.90		11	LANKEM DEV.	18,000	16.50		8
LANKEM DEV.	1,700	16.80		3	LANKEM DEV.	5,500	16.40		3
LANKEM DEV.	600	16.90		3	LANKEM DEV.	1,500	16.30		1
LANKEM DEV.	1,000	16.80		1	LANKEM DEV.	200	16.40		1
LANKEM DEV.	21,800	16.90		12	LANKEM DEV.	6,500	16.50		5
LANKEM DEV.	2,000	17.00		1	LANKEM DEV.	300	16.60	0.20	2
LANKEM DEV.	4,200	16.80		2	LAXAPANA	3,000	11.80		1
LANKEM DEV.	12,400	16.90		9	LAXAPANA	200	12.00		1
LANKEM DEV.	7,600	16.80		4	LAXAPANA	1,000	11.90		1
LANKEM DEV.	1,000	17.00		1	LAXAPANA	5,900	12.10		4
LANKEM DEV.	3,500	16.80		2	LAXAPANA	14,900	12.20		5
LANKEM DEV.	10,100	16.90		7	LAXAPANA	32,500	12.30		12
LANKEM DEV.	10,300	16.80		6	LAXAPANA	5,000	12.10		4
LANKEM DEV.	1,000	16.90		2	LAXAPANA	9,600	12.00		5
LANKEM DEV.	300	16.80		1	LAXAPANA	1,100	12.20		3
LANKEM DEV.	100	16.90		1	LAXAPANA	2,200	12.00	0.20	1
LANKEM DEV.	2,000	16.80		1	LB FINANCE	100	138.10	0.50	1
LANKEM DEV.	26,400	16.90		6	LION BREWERY	39,200	191.00	1.00	3
LANKEM DEV.	2,100	16.80		4	LMF	100	107.00		1
LANKEM DEV.	15,800	16.90		11	LMF	300	107.10		1
LANKEM DEV.	8,500	16.80		10	LOLC	100	81.60		1
LANKEM DEV.	8,800	16.90		7	LOLC	100	83.40	0.10	1
LANKEM DEV.	34,700	17.00		14	MADULSIMA	100	16.20	0.40	1
LANKEM DEV.	8,000	17.10		10	MAHAWELI REACH	200	28.10	0.10	1

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MALWATTE	34,600	5.60		11	NAT. DEV. BANK	100	137.00		1
MALWATTE	23,100	5.70		8	NAT. DEV. BANK	100	134.30		1
MALWATTE	68,400	5.60		9	NAT. DEV. BANK	100	134.20		1
MALWATTE	100	5.70		1	NAT. DEV. BANK	300	137.00		1
MALWATTE	5,500	5.60		10	NAT. DEV. BANK	15,000	134.30	3.80	1
MALWATTE	1,000	5.50		1	NATION LANKA	2,200	16.30		8
MALWATTE	500	5.60	0.10	1	NATION LANKA	11,200	16.20		4
MALWATTE[X.0000]	1,000	4.90		1	NATION LANKA	300	16.00		2
MALWATTE[X.0000]	4,000	4.80		2	NATION LANKA	500	16.10		3
MALWATTE[X.0000]	2,000	4.90	0.10	1	NATION LANKA	13,300	16.00		10
MASKELIYA	300	21.30		1	NATION LANKA	1,000	16.20		1
MASKELIYA	200	21.20	1.20	1	NATION LANKA	100	16.10	0.20	1
MERCHANT BANK	200	37.60		1	NATIONS TRUST	200	57.10		2
MERCHANT BANK	1,000	39.90		1	NATIONS TRUST	300	57.50		1
MERCHANT BANK	14,000	40.00		10	NATIONS TRUST	200	57.40		2
MERCHANT BANK	200	39.50		1	NATIONS TRUST	500	57.50	0.50	1
MERCHANT BANK	200	39.80		2	NAWALOKA	21,400	4.00		6
MERCHANT BANK	100	39.90		1	NAWALOKA	200	4.10		1
MERCHANT BANK	100	40.00		1	NAWALOKA	21,600	4.00	0.10	6
MERCHANT BANK	200	39.90	0.30	1	OVERSEAS REALTY	12,600	14.40		7
MORISONS	100	295.00		1	OVERSEAS REALTY	25,000	14.50	0.50	6
MORISONS	200	297.00		1	PAN ASIA	1,200	25.50	0.10	5
MORISONS	100	295.00		1	PANASIAN POWER	100	4.40		1
MORISONS	200	300.00		2	PANASIAN POWER	73,000	4.20		12
MORISONS	300	298.00		2	PANASIAN POWER	1,000	4.30		1
MORISONS	100	295.00		1	PANASIAN POWER	5,300	4.20	0.10	2
MORISONS	400	290.00		3	PC HOUSE	25,300	13.70		13
MORISONS	900	294.00		2	PC HOUSE	5,100	13.80		4
MORISONS	300	295.00		2	PC HOUSE	300	13.70		1
MORISONS	400	298.00		2	PC HOUSE	1,200	13.80		5
MORISONS	2,300	300.00	15.00	3	PC HOUSE	18,000	13.70		11
MORISONS[X.0000]	100	154.90		1	PC HOUSE	16,400	13.60	0.30	8
MORISONS[X.0000]	1,000	150.00		2	PDL	500	65.00		3
MORISONS[X.0000]	6,600	154.90		10	PDL	1,000	61.00	8.80	2
MORISONS[X.0000]	2,400	155.00		4	PEOPLE'S MERCH	400	15.80		1
MORISONS[X.0000]	100	154.00		1	PEOPLE'S MERCH	200	15.90		2
MORISONS[X.0000]	500	154.90	5.90	1	PEOPLE'S MERCH	1,800	15.70		1
MTD WALKERS	500	36.30		2	PEOPLE'S MERCH	5,000	15.60		1
MULLERS	2,700	2.90		5	PEOPLE'S MERCH	32,700	15.50		14
MULLERS	212,800	2.80		40	PEOPLE'S MERCH	300	15.40		2
MULLERS	300	2.90	0.10	3	PEOPLE'S MERCH	15,800	15.50		9
NAMALACUITY VF[U.0000]	2,500	68.00	0.70	1	PEOPLE'S MERCH	4,000	15.40	0.30	3
NAMUNUKULA	100	67.00		1	PEOPLES LEASING	19,000	16.00		12
NAMUNUKULA	2,500	68.00		3	PEOPLES LEASING	12,600	16.10	0.10	14
NAMUNUKULA	900	65.00		5	PIRAMAL GLASS	1,300	7.90		3
NAMUNUKULA	1,000	64.50		1	PIRAMAL GLASS	200	8.00		1
NAMUNUKULA	500	64.00		1	PIRAMAL GLASS	9,500	7.90		5
NAMUNUKULA	300	63.50		2	PIRAMAL GLASS	1,500	8.00		3
NAMUNUKULA	300	63.20		1	PIRAMAL GLASS	17,600	7.90		2
NAMUNUKULA	600	63.10	1.90	1	PIRAMAL GLASS	1,000	8.00		1
NAT. DEV. BANK	100	140.50		1	PIRAMAL GLASS	4,000	7.90		9
NAT. DEV. BANK	1,600	138.10		2	PIRAMAL GLASS	36,400	7.80	0.10	14
NAT. DEV. BANK	300	138.00		1	REGNIS	100	365.00		1
NAT. DEV. BANK	2,500	135.00		1	REGNIS	400	360.00		1
NAT. DEV. BANK	100	138.00		1	REGNIS	24,000	364.00		3
NAT. DEV. BANK	200	137.00		1	REGNIS	600	363.90		3
NAT. DEV. BANK	3,100	135.00		11	REGNIS	11,100	364.00		2
					REGNIS	100	360.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	200	362.90		1	SERENDIB HOTELS[X.0000]	100	18.50	0.90	1
REGNIS	200	363.00		1	SEYLAN BANK	500	67.70		1
REGNIS	200	363.50		1	SEYLAN BANK	3,200	67.60		6
REGNIS	100	360.00		1	SEYLAN BANK	200	67.00	0.60	1
REGNIS	100	363.00		1	SEYLAN BANK[X.0000]	2,200	31.00		4
REGNIS	100	356.00		1	SEYLAN BANK[X.0000]	100	31.10	0.30	1
REGNIS	100	362.90		1	SEYLAN DEVTS	10,000	12.30		2
REGNIS	100	363.00	2.50	1	SEYLAN DEVTS	14,000	12.40		2
RENUKA HOLDINGS	5,000	55.00		1	SEYLAN DEVTS	23,400	12.50		12
RENUKA HOLDINGS	100	54.00	0.10	1	SEYLAN DEVTS	12,600	12.60		8
RENUKA HOLDINGS[X.0000]	5,000	32.20		2	SEYLAN DEVTS	25,800	12.70		12
RICH PIERIS EXP	100	26.60		1	SEYLAN DEVTS	14,000	12.80		7
RICH PIERIS EXP	600	27.00		5	SEYLAN DEVTS	500	12.70		1
RICH PIERIS EXP	200	26.80		1	SEYLAN DEVTS	30,000	12.80		2
RICH PIERIS EXP	100	26.70	0.80	1	SEYLAN DEVTS	23,800	12.70		13
RICHARD PIERIS	400	9.00		3	SEYLAN DEVTS	22,600	12.60		7
RICHARD PIERIS	21,500	8.90		12	SEYLAN DEVTS	29,100	12.50		10
RICHARD PIERIS	3,000	8.80		3	SEYLAN DEVTS	700	12.60		2
RICHARD PIERIS	41,400	8.90		18	SEYLAN DEVTS	29,600	12.50		15
RICHARD PIERIS	8,200	9.00		5	SEYLAN DEVTS	10,100	12.60		5
RICHARD PIERIS	10,300	9.10		2	SEYLAN DEVTS	9,600	12.50		3
RICHARD PIERIS	1,300	9.20	0.20	2	SEYLAN DEVTS	200	12.60		2
RIVERINA HOTELS	200	100.20		1	SEYLAN DEVTS	800	12.50		1
ROYAL CERAMIC	500	140.00		1	SEYLAN DEVTS	2,000	12.40		2
ROYAL CERAMIC	100	140.10		1	SEYLAN DEVTS	300	12.50	0.20	2
ROYAL CERAMIC	200	140.00		1	SINGALANKA	100	139.90	5.70	1
ROYAL CERAMIC	500	141.30	0.20	1	SINGER FINANCE	400	26.80		3
S M B LEASING	275,000	1.90		6	SINGER FINANCE	1,400	26.70		6
S M B LEASING	88,000	1.80		2	SINGER FINANCE	1,000	26.50	0.50	1
S M B LEASING	600	1.90		4	SINGER IND.	100	253.00		1
S M B LEASING	3,700	1.80		3	SINGER IND.	200	254.00		2
S M B LEASING	374,300	1.90		25	SINGER IND.	300	262.00		3
S M B LEASING	100	1.80		1	SINGER IND.	200	264.00		2
S M B LEASING	1,500	1.90		1	SINGER IND.	200	264.80		1
S M B LEASING	2,000	1.80	0.10	1	SINGER IND.	200	265.00		1
S M B LEASING[X.0000]	4,500	0.80		2	SINGER IND.	400	270.00		4
S M B LEASING[X.0000]	15,000	0.70		2	SINGER IND.	100	265.00		1
S M B LEASING[X.0000]	1,000	0.80		2	SINGER IND.	100	248.00	6.00	1
S M B LEASING[X.0000]	274,600	0.70		8	SINGER SRI LANKA	200	123.10		1
SAMPATH	200	195.00		1	SINGER SRI LANKA	300	132.00		2
SAMPATH	300	194.90		1	SINGER SRI LANKA	500	133.70	1.00	1
SAMPATH	100	199.90		1	SLT	100	48.40		1
SAMPATH	400	194.90		2	SLT	100	47.90		1
SAMPATH	2,000	195.00		5	SLT	100	48.00		1
SAMPATH	7,900	195.20		1	SLT	100	46.60		1
SAMPATH	400	195.10		2	SLT	1,000	47.00		1
SAMPATH	13,000	195.00		8	SLT	400	46.60		4
SAMPATH	200	194.90		1	SLT	100	48.00		1
SAMPATH	32,200	195.00		14	SOFTLOGIC	200	18.10		2
SAMPATH	100	198.00		1	SOFTLOGIC	69,900	18.00		16
SAMPATH	1,000	195.20		3	SOFTLOGIC	200	18.10		1
SAMPATH	100	196.00		1	SOFTLOGIC	100	18.00		1
SAMPATH	100	195.10	0.10	1	SOFTLOGIC	500	18.10		1
SAMSON INTERNAT.	100	141.00		1	SOFTLOGIC	200,400	18.00		4
SAMSON INTERNAT.	100	140.80	0.80	1	SOFTLOGIC	600	18.20		3
SATHOSA MOTORS	1,200	255.00		2	SOFTLOGIC	4,500	18.40		3
SERENDIB HOTELS	1,900	29.20	0.40	3	SOFTLOGIC	17,600	18.50		5

Share Prices and Trends on 02nd January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC	200	18.40		1	TRANS ASIA	1,000	72.00		1
SOFTLOGIC	800	18.50		2	TRANS ASIA	1,000	71.90		4
SOFTLOGIC	200	18.10		1	TRANS ASIA	1,500	72.00		3
SOFTLOGIC	1,000	18.20	0.20	1	TRANS ASIA	500	72.50		2
SUNSHINE HOLDING	400	30.30		1	TRANS ASIA	300	72.00		1
SUNSHINE HOLDING	10,000	30.00	1.00	2	TRANS ASIA	100	72.50		1
SWISSTEK	800	19.80	0.80	1	TRANS ASIA	200	72.00		1
TAJ LANKA	1,000	39.50		4	TRANS ASIA	100	71.10		1
TAJ LANKA	100	39.90		1	TRANS ASIA	200	70.30		2
TAJ LANKA	400	40.00		2	TRANS ASIA	1,000	70.20		1
TAJ LANKA	1,000	39.90		2	TRANS ASIA	3,200	70.10		3
TAJ LANKA	7,000	40.00		1	TRANS ASIA	20,500	70.00		13
TAJ LANKA	300	39.90		2	TRANS ASIA	300	70.10		1
TAJ LANKA	2,200	39.50		6	TRANS ASIA	32,900	70.00		17
TAJ LANKA	400	39.00		1	TRANS ASIA	500	70.10		1
TAJ LANKA	1,000	39.90		2	TRANS ASIA	24,500	70.00		25
TAJ LANKA	400	39.00		1	TRANS ASIA	600	70.10		2
TALAWAKELLE	100	29.80		1	TRANS ASIA	24,900	70.00		14
TALAWAKELLE	400	30.00		1	TRANS ASIA	100	70.20		1
TALAWAKELLE	100	30.30	0.60	1	TRANS ASIA	1,800	70.10		2
TEXTURED JERSEY	1,000	10.40		1	TRANS ASIA	23,200	70.00		28
TEXTURED JERSEY	21,500	10.30		13	TRANS ASIA	500	70.50		1
TEXTURED JERSEY	12,200	10.40		5	TRANS ASIA	500	70.10		1
TEXTURED JERSEY	3,300	10.30		4	TRANS ASIA	9,000	70.00		9
TEXTURED JERSEY	2,000	10.20		4	TRANS ASIA	100	70.10		1
THE FINANCE CO.	100	39.40		1	TRANS ASIA	1,900	70.00		2
THE FINANCE CO.	100	39.30		1	TRANS ASIA	500	70.10		3
THE FINANCE CO.	500	39.20		1	TRANS ASIA	100	70.50		1
THE FINANCE CO.	300	39.10		1	TRANS ASIA	8,800	71.00		19
THE FINANCE CO.[X.0000]	15,000	12.30		1	TRANS ASIA	100	70.90		1
THE FINANCE CO.[X.0000]	11,100	12.40		7	TRANS ASIA	2,400	71.00		3
THE FINANCE CO.[X.0000]	2,400	12.30	0.10	1	TRANS ASIA	200	70.80		1
THREE ACRE FARMS	200	102.50		1	TRANS ASIA	2,000	70.70		1
THREE ACRE FARMS	600	102.10		2	TRANS ASIA	100	70.60		1
THREE ACRE FARMS	1,000	102.00		1	TRANS ASIA	500	70.50		1
THREE ACRE FARMS	100	101.00		1	TRANS ASIA	800	70.10		5
THREE ACRE FARMS	3,000	101.50		2	TRANS ASIA	23,400	70.00		27
THREE ACRE FARMS	500	101.20		1	TRANS ASIA	1,500	70.90		5
TOKYO CEMENT[X.0000]	3,200	30.50		5	TRANS ASIA	1,000	70.80		1
TOKYO CEMENT[X.0000]	12,700	30.70		1	TRANS ASIA	600	70.90		3
TOKYO CEMENT[X.0000]	1,200	30.80	0.30	1	TRANS ASIA	24,200	71.00		23
TRANS ASIA	100	71.10		1	TRANS ASIA	1,200	70.90		5
TRANS ASIA	600	71.00		2	TRANS ASIA	9,900	71.00	8.50	15
TRANS ASIA	500	70.70		1	UNION ASSURANCE	300	109.00	0.90	1
TRANS ASIA	5,000	70.60		2	UNION BANK	50,000	19.00		12
TRANS ASIA	3,800	70.10		2	UNION BANK	100	18.80		1
TRANS ASIA	200	70.20		1	UNION BANK	200	19.00		1
TRANS ASIA	2,000	70.60		2	UNION BANK	100	18.80		1
TRANS ASIA	1,000	70.50		1	UNION BANK	1,000	19.00		1
TRANS ASIA	1,800	70.20		2	UNION BANK	300	18.80	0.20	3
TRANS ASIA	200	70.10		1	UNION CHEMICALS	100	810.00		1
TRANS ASIA	1,000	71.00		1	UNION CHEMICALS	100	820.00	12.50	1
TRANS ASIA	200	70.80		1	UNITED MOTORS	500	146.00		3
TRANS ASIA	2,500	70.70		2	VALLIBEL	3,300	8.00		3
TRANS ASIA	200	70.50		1	VALLIBEL	46,200	7.90	0.10	16
TRANS ASIA	500	70.20		1	VIDULLANKA	500	8.20		2
TRANS ASIA	1,500	70.10		2	VIDULLANKA	1,000	8.10	0.10	1
TRANS ASIA	19,100	70.00		9	WATAWALA	500	14.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
WATAWALA	1,100	14.30		3	YORK ARCADE	3,300	30.50		4
WATAWALA	500	14.50		1	YORK ARCADE	5,000	30.70		1
WATAWALA	1,900	14.30		1	YORK ARCADE	300	30.50		1
WATAWALA	800	14.00		3	YORK ARCADE	1,600	30.70		2
WATAWALA	200	14.10		1	YORK ARCADE	1,400	30.90		3
WATAWALA	100	14.20		1	YORK ARCADE	1,000	30.80		1
YORK ARCADE	200	25.40		1	YORK ARCADE	1,500	30.90		3
YORK ARCADE	100	25.50		1	YORK ARCADE	2,000	30.70		1
YORK ARCADE	600	25.80		1	YORK ARCADE	8,100	30.90		8
YORK ARCADE	800	25.90		3	YORK ARCADE	5,000	31.00		2
YORK ARCADE	10,000	26.40		4	YORK ARCADE	100	30.90		1
YORK ARCADE	700	26.50		1	YORK ARCADE	1,300	31.00		3
YORK ARCADE	700	26.70		3	YORK ARCADE	1,000	31.10		1
YORK ARCADE	700	26.80		1	YORK ARCADE	1,500	31.00		2
YORK ARCADE	100	26.90		1	YORK ARCADE	500	31.20		1
YORK ARCADE	100	27.50		1	YORK ARCADE	1,200	31.00		2
YORK ARCADE	300	28.00		2	YORK ARCADE	3,600	31.20		5
YORK ARCADE	100	28.50		1	YORK ARCADE	1,400	31.30		3
YORK ARCADE	100	28.80		1	YORK ARCADE	2,000	31.50		1
YORK ARCADE	200	28.90		1	YORK ARCADE	300	31.20		1
YORK ARCADE	2,000	28.50		5	YORK ARCADE	1,000	31.40		2
YORK ARCADE	300	28.00		1	YORK ARCADE	1,300	31.50		1
YORK ARCADE	500	27.50		3	YORK ARCADE	5,500	31.60		2
YORK ARCADE	900	26.90		2	YORK ARCADE	100	31.70		1
YORK ARCADE	1,200	27.50		2	YORK ARCADE	100	31.80		1
YORK ARCADE	200	27.90		1	YORK ARCADE	1,100	31.70		2
YORK ARCADE	700	28.00		2	YORK ARCADE	1,000	31.60		2
YORK ARCADE	400	28.30		2	YORK ARCADE	2,200	31.50		3
YORK ARCADE	1,000	28.50		1	YORK ARCADE	1,100	31.40		4
YORK ARCADE	700	28.80		1	YORK ARCADE	700	31.50		1
YORK ARCADE	1,300	28.90		3	YORK ARCADE	100	31.40		1
YORK ARCADE	3,100	29.00		3	YORK ARCADE	1,200	31.50		1
YORK ARCADE	700	29.50		2	YORK ARCADE	5,000	31.30		4
YORK ARCADE	400	29.10		1	YORK ARCADE	3,100	31.20		3
YORK ARCADE	15,200	29.50		14	YORK ARCADE	5,000	31.10		1
YORK ARCADE	1,000	29.80		2	YORK ARCADE	2,000	31.00		1
YORK ARCADE	3,600	29.70		3	YORK ARCADE	400	31.40		1
YORK ARCADE	900	29.80		1	YORK ARCADE	200	31.30		1
YORK ARCADE	1,000	29.50		1	YORK ARCADE	21,000	31.00		2
YORK ARCADE	2,300	29.80		2	YORK ARCADE	200	31.20		1
YORK ARCADE	2,700	29.90		3	YORK ARCADE	600	31.10		2
YORK ARCADE	23,600	30.00		23	YORK ARCADE	2,500	31.00		2
YORK ARCADE	1,000	29.90		1	YORK ARCADE	500	31.10		3
YORK ARCADE	4,000	29.80		1	YORK ARCADE	16,400	31.00		4
YORK ARCADE	1,500	30.00		2	YORK ARCADE	200	31.10		1
YORK ARCADE	100	29.80		1	YORK ARCADE	14,000	31.00		8
YORK ARCADE	1,200	29.90		2	YORK ARCADE	1,000	31.10		2
YORK ARCADE	12,900	30.00		5	YORK ARCADE	65,500	31.00		25
YORK ARCADE	2,000	30.10		1	YORK ARCADE	2,200	31.20		4
YORK ARCADE	500	30.00		2	YORK ARCADE	200	31.30		2
YORK ARCADE	4,000	30.10		4	YORK ARCADE	500	31.40		1
YORK ARCADE	1,000	30.00		1	YORK ARCADE	2,800	31.50		5
YORK ARCADE	6,900	30.10		9	YORK ARCADE	1,000	31.60		1
YORK ARCADE	300	30.20		1	YORK ARCADE	1,600	31.70		3
YORK ARCADE	1,000	30.50		3	YORK ARCADE	2,100	31.80		3
YORK ARCADE	100	30.20		1	YORK ARCADE	5,300	31.90		3
YORK ARCADE	1,200	30.30		2	YORK ARCADE	1,100	31.20		2
YORK ARCADE	2,000	30.40		1	YORK ARCADE	5,100	31.90		3

Share Prices and Trends on 02nd January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
YORK ARCADE	13,600	32.00		11	YORK ARCADE	4,000	31.90		3
YORK ARCADE	900	32.10		3	YORK ARCADE	15,200	32.00		12
YORK ARCADE	200	32.20		1	YORK ARCADE	900	32.10		3
YORK ARCADE	200	32.30		1	YORK ARCADE	7,500	32.00		5
YORK ARCADE	400	32.40		2	YORK ARCADE	300	31.50		1
YORK ARCADE	5,300	32.50		6	YORK ARCADE	100	31.90		1
YORK ARCADE	4,700	32.60		5	YORK ARCADE	6,100	32.00		8
YORK ARCADE	900	32.80		5	YORK ARCADE	100	32.10		1
YORK ARCADE	600	32.90		3	YORK ARCADE	1,000	32.20		1
YORK ARCADE	4,100	33.00		4	YORK ARCADE	3,000	32.40		7
YORK ARCADE	600	33.10		1	YORK ARCADE	800	32.30		1
YORK ARCADE	2,200	32.80		5	YORK ARCADE	9,200	32.50		7
YORK ARCADE	2,100	33.00		3	YORK ARCADE	3,500	32.10		2
YORK ARCADE	300	33.50		2	YORK ARCADE	16,300	32.00		6
YORK ARCADE	500	33.30		1	YORK ARCADE	200	31.90		1
YORK ARCADE	300	33.50		1	YORK ARCADE	1,000	31.80		2
YORK ARCADE	4,700	33.70		1	YORK ARCADE	8,600	31.60		10
YORK ARCADE	1,000	33.00		1	YORK ARCADE	1,700	31.50		4
YORK ARCADE	100	33.30		1	YORK ARCADE	900	31.60		2
YORK ARCADE	1,400	33.70		1	YORK ARCADE	300	31.50		1
YORK ARCADE	2,500	33.80		1	YORK ARCADE	2,200	31.60		4
YORK ARCADE	100	33.10		1	YORK ARCADE	10,500	31.80		4
YORK ARCADE	200	33.70		1	YORK ARCADE	14,800	32.00		10
YORK ARCADE	1,400	33.50		5	YORK ARCADE	100	32.10		1
YORK ARCADE	1,000	33.20		1	YORK ARCADE	100	32.30		1
YORK ARCADE	200	33.10		1	YORK ARCADE	10,000	32.00		2
YORK ARCADE	5,000	33.20		6	YORK ARCADE	800	31.80		2
YORK ARCADE	5,500	33.10		2	YORK ARCADE	500	32.00		3
YORK ARCADE	12,600	33.00		8	YORK ARCADE	1,900	31.80		7
YORK ARCADE	100	33.20		1	YORK ARCADE	1,000	31.70		2
YORK ARCADE	1,600	32.80		5	YORK ARCADE	2,000	31.60		1
YORK ARCADE	1,000	32.60		1	YORK ARCADE	3,000	31.70		1
YORK ARCADE	300	32.50		1	YORK ARCADE	3,000	31.90		3
YORK ARCADE	4,200	32.10		1	YORK ARCADE	5,500	32.00		5
YORK ARCADE	34,500	32.00		3	YORK ARCADE	100	32.10		1
YORK ARCADE	5,000	32.40		1	YORK ARCADE	1,000	32.20		1
YORK ARCADE	1,200	31.60		2	YORK ARCADE	1,200	32.30		5
YORK ARCADE	2,600	31.50		3	YORK ARCADE	300	32.10		3
YORK ARCADE	800	31.30		3	YORK ARCADE	3,100	32.00		3
YORK ARCADE	7,800	31.20		11	YORK ARCADE	100	31.90		1
YORK ARCADE	2,800	31.10		5	YORK ARCADE	200	31.80		1
YORK ARCADE	1,400	31.00		3	YORK ARCADE	1,000	31.70		1
YORK ARCADE	1,000	30.90		1	YORK ARCADE	800	31.60		2
YORK ARCADE	300	30.50		1	YORK ARCADE	1,000	31.70		1
YORK ARCADE	100	30.90		1	YORK ARCADE	22,500	31.60		8
YORK ARCADE	10,700	30.50		4	YORK ARCADE	13,800	31.50		6
YORK ARCADE	500	30.80		1	YORK ARCADE	6,000	31.40		4
YORK ARCADE	1,200	30.50		3	YORK ARCADE	1,100	31.20		2
YORK ARCADE	500	30.80		1	YORK ARCADE	4,100	31.10		3
YORK ARCADE	800	30.60		2	YORK ARCADE	1,000	31.40		1
YORK ARCADE	300	30.80		1	YORK ARCADE	200	31.10		1
YORK ARCADE	3,600	30.90		4	YORK ARCADE	1,000	31.20		1
YORK ARCADE	2,800	31.00		5	YORK ARCADE	500	31.40		1
YORK ARCADE	100	31.10		1	YORK ARCADE	5,300	31.10		6
YORK ARCADE	1,700	31.50		2	YORK ARCADE	3,000	31.50		1
YORK ARCADE	200	31.00		1	YORK ARCADE	1,500	31.60		1
YORK ARCADE	200	31.90		1	YORK ARCADE	500	31.20		3
YORK ARCADE	2,000	31.80		1	YORK ARCADE	9,000	31.00		9

Share Prices and Trends on 02nd January 2012 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
YORK ARCADE	600	30.80		2	AMANA	114,400	2.30		5
YORK ARCADE	300	30.50		3	AMANA	100	2.40		1
YORK ARCADE	500	30.40		1	ASIAN ALLIANCE	200	181.00		1
YORK ARCADE	100	30.30		1	ASIAN ALLIANCE	5,200	170.00		6
YORK ARCADE	3,500	30.20		5	ASIAN ALLIANCE	700	169.00		2
YORK ARCADE	4,000	30.50		9	ASIAN ALLIANCE	200	169.90		1
YORK ARCADE	900	30.30		3	ASIAN ALLIANCE	1,800	170.00		3
YORK ARCADE	1,400	30.20		3	ASIAN ALLIANCE	1,300	165.10		3
YORK ARCADE	500	30.50		1	ASIAN ALLIANCE	300	165.20	1.50	1
YORK ARCADE	300	30.20		3	BIMPUTH LANKA	800	45.50		1
YORK ARCADE	2,500	30.10		3	BIMPUTH LANKA	400	45.30		1
YORK ARCADE	6,200	30.00		9	BIMPUTH LANKA	200	45.20		1
YORK ARCADE	600	29.60		2	BIMPUTH LANKA	1,600	45.00		3
YORK ARCADE	1,000	29.90		3	BIMPUTH LANKA	300	45.10	2.90	1
YORK ARCADE	22,300	30.00		2	BROWNS INV STMNTS	70,400	4.20		14
YORK ARCADE	3,200	30.20		3	BROWNS INV STMNTS	400	4.30		2
YORK ARCADE	1,000	30.50		1	BROWNS INV STMNTS	224,100	4.20		10
YORK ARCADE	1,000	30.60		1	CAL FINANCE	200	36.50		1
YORK ARCADE	100	30.70		1	CAL FINANCE	300	37.30		1
YORK ARCADE	900	30.60		2	CAL FINANCE	4,300	36.50		4
YORK ARCADE	800	30.20		3	CEYLON TEA BRKRS	100	8.00		1
YORK ARCADE	600	30.50		1	CEYLON TEA BRKRS	21,100	7.80	0.10	2
YORK ARCADE	2,300	30.60		3	CHILAW FINANCE	2,300	22.00	0.40	3
YORK ARCADE	10,900	30.70		2	COM.CREDIT	300	24.30		2
YORK ARCADE	200	30.60		1	COM.CREDIT	200	24.40		1
YORK ARCADE	500	30.90		3	COM.CREDIT	4,300	24.00		9
YORK ARCADE	2,400	31.00		4	COM.CREDIT	300	23.90		1
YORK ARCADE	1,400	31.20		5	COM.CREDIT	5,500	23.80	0.10	10
YORK ARCADE	500	31.30		2	E - CHANNELLING	4,000	8.30		1
YORK ARCADE	1,200	31.40		3	E - CHANNELLING	2,100	8.00		2
YORK ARCADE	300	31.20		2	E - CHANNELLING	35,800	8.30		16
YORK ARCADE	1,200	31.00		2	E - CHANNELLING	2,400	8.20		4
YORK ARCADE	1,500	30.20		2	E - CHANNELLING	1,000	8.30		1
YORK ARCADE	1,200	30.10		3	E - CHANNELLING	700	8.20		2
YORK ARCADE	6,000	30.00		2	E - CHANNELLING	62,500	8.30		19
YORK ARCADE	700	30.10		2	E - CHANNELLING	600	8.20		2
YORK ARCADE	4,500	30.00		3	E - CHANNELLING	100	8.30		1
YORK ARCADE	13,200	30.20		7	E - CHANNELLING	100	8.20		1
YORK ARCADE	1,500	30.10		2	E - CHANNELLING	45,100	8.30		12
YORK ARCADE	8,600	30.00		8	E - CHANNELLING	5,000	8.40		2
YORK ARCADE	5,000	30.20		2	E - CHANNELLING	9,100	8.30	0.20	11
YORK ARCADE	2,000	30.10		2	ELPITIYA	200	24.90		1
YORK ARCADE	4,000	30.50		1	ELPITIYA	800	25.00		2
YORK ARCADE	500	30.10		1	ELPITIYA	2,600	25.30		2
YORK ARCADE	7,400	30.80	5.60	3	ELPITIYA	200	25.20	1.20	1
Total Trades				5,836	ENTRUST SEC	200	46.30		1
DIRI SAVI BOARD					ENTRUST SEC	400	46.40		3
Security	Qty	Price	(+)	(-) Trds	ENTRUST SEC				
ABANS FINANCIAL	200	70.00		2	ENTRUST SEC	1,000	46.50		1
ABANS FINANCIAL	100	68.50	0.60	1	ENTRUST SEC	500	46.30		1
AMANA	5,000	2.30		10	ENTRUST SEC	4,900	46.50		6
AMANA	3,200	2.40		2	ENTRUST SEC	1,800	46.90		2
AMANA	10,000	2.30		1	ENTRUST SEC	9,100	47.00		2
AMANA	77,200	2.40		15	ENTRUST SEC	100	47.50		1
AMANA	206,000	2.30		11	ENTRUST SEC	5,400	47.00		4
AMANA	500	2.40		2	ENTRUST SEC	500	46.00		2
AMANA	100,000	2.30		2	ENTRUST SEC	100	45.50		1
AMANA	100	2.40		1	ENTRUST SEC	6,500	46.10		4
					ENTRUST SEC	1,200	45.50		2

Share Prices and Trends on 02nd January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENTRUST SEC	2,300	46.10	0.60		2 HVA FOODS	400	38.90		1
FORTRESS RESORTS	2,000	22.80			1 HVA FOODS	4,100	38.80		4
FORTRESS RESORTS	2,000	22.70			2 HVA FOODS	15,200	38.70		5
FORTRESS RESORTS	1,000	22.60			1 HVA FOODS	800	38.80		3
FORTRESS RESORTS	100	23.50			1 HVA FOODS	6,600	38.70		8
FORTRESS RESORTS	300	23.00			1 HVA FOODS	200	38.90		2
FREE LANKA	300	3.10			3 HVA FOODS	100	38.70		1
FREE LANKA	1,000	3.20			1 HVA FOODS	100	38.90		1
FREE LANKA	3,000	3.10			2 HVA FOODS	15,600	38.60		5
FREE LANKA	10,000	3.20			1 HVA FOODS	6,000	38.80		5
FREE LANKA	20,400	3.10			7 HVA FOODS	6,300	38.90		9
FREE LANKA	700	3.20			1 HVA FOODS	300	38.70		1
FREE LANKA	821,000	3.10			17 HVA FOODS	3,900	38.90	0.20	4
FREE LANKA	100	3.20			1 JANASHAKTHI INS.	100	15.20		1
FREE LANKA	10,700	3.10			3 JANASHAKTHI INS.	15,200	15.00		4
GUARDIAN CAPITAL	100	143.00			1 JANASHAKTHI INS.	200	15.20		1
GUARDIAN CAPITAL	100	140.00			1 JANASHAKTHI INS.	2,000	15.00		2
GUARDIAN CAPITAL	1,100	142.00			2 JANASHAKTHI INS.	1,100	15.10		3
GUARDIAN CAPITAL	200	141.90			1 JANASHAKTHI INS.	6,500	15.20		3
GUARDIAN CAPITAL	1,900	142.00			3 JANASHAKTHI INS.	700	15.10		4
GUARDIAN CAPITAL	100	142.30			1 JANASHAKTHI INS.	900	15.00		1
GUARDIAN CAPITAL	500	138.50			2 JANASHAKTHI INS.	2,100	15.10		3
GUARDIAN CAPITAL	300	138.30			3 JANASHAKTHI INS.	10,000	15.00		4
GUARDIAN CAPITAL	200	138.20			1 JANASHAKTHI INS.	5,100	15.10		3
GUARDIAN CAPITAL	100	138.10			1 JANASHAKTHI INS.	3,000	15.00		4
GUARDIAN CAPITAL	1,300	136.30			8 JANASHAKTHI INS.	1,500	15.10	0.10	1
GUARDIAN CAPITAL	1,100	136.20			5 LANKAORIXFINANCE	12,400	8.20	0.10	10
GUARDIAN CAPITAL	200	136.10			2 LAUGFS GAS	3,800	38.00		8
GUARDIAN CAPITAL	400	136.00			4 LAUGFS GAS	100	37.90		1
GUARDIAN CAPITAL	100	136.10			1 LAUGFS GAS	2,700	37.80		4
GUARDIAN CAPITAL	300	136.90			1 LAUGFS GAS	3,100	37.70		6
GUARDIAN CAPITAL	1,100	136.10			8 LAUGFS GAS	2,400	37.60		3
GUARDIAN CAPITAL	400	136.00		2.80	4 LAUGFS GAS	7,400	37.50		6
HVA FOODS	100	38.70			1 LAUGFS GAS	400	37.60		2
HVA FOODS	5,200	39.00			5 LAUGFS GAS	9,900	37.50		6
HVA FOODS	200	38.90			2 LAUGFS GAS	100	37.70	0.30	1
HVA FOODS	12,800	39.00			15 LAUGFS GAS[X.0000]	400	23.40		2
HVA FOODS	500	39.20			2 LAUGFS GAS[X.0000]	200	23.20		1
HVA FOODS	2,600	39.30			4 LAUGFS GAS[X.0000]	2,200	23.00		2
HVA FOODS	1,000	39.20			1 LAUGFS GAS[X.0000]	1,000	23.20		4
HVA FOODS	4,000	39.00			3 LAUGFS GAS[X.0000]	1,000	23.10		1
HVA FOODS	3,000	39.40			2 LAUGFS GAS[X.0000]	3,500	23.00		6
HVA FOODS	3,000	39.00			2 LAUGFS GAS[X.0000]	600	22.90		2
HVA FOODS	1,300	39.40			3 LAUGFS GAS[X.0000]	100	22.80		1
HVA FOODS	100	39.30			1 LAUGFS GAS[X.0000]	5,200	22.90		6
HVA FOODS	100	39.40			1 LAUGFS GAS[X.0000]	500	23.00		1
HVA FOODS	3,600	39.20			8 LAUGFS GAS[X.0000]	300	22.90		1
HVA FOODS	14,800	39.10			4 LAUGFS GAS[X.0000]	100	23.00		1
HVA FOODS	100	39.30			1 MARAWILA RESORTS	13,500	10.20		4
HVA FOODS	7,700	39.10			10 MARAWILA RESORTS	6,400	10.30		5
HVA FOODS	100	39.20			1 MARAWILA RESORTS	7,900	10.20		3
HVA FOODS	5,100	39.00			7 MARAWILA RESORTS	2,800	10.40		3
HVA FOODS	100	39.20			1 MARAWILA RESORTS	45,900	10.50		24
HVA FOODS	1,700	39.00			3 MARAWILA RESORTS	14,200	10.60		7
HVA FOODS	100	39.10			1 MARAWILA RESORTS	25,700	10.70		5
HVA FOODS	7,300	39.00			9 MARAWILA RESORTS	34,000	10.80		7
HVA FOODS	4,000	38.90			6 MARAWILA RESORTS	1,500	10.90		1
HVA FOODS	6,500	39.00			6 MARAWILA RESORTS	11,800	10.80		10

Share Prices and Trends on 02nd January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MARAWILA RESORTS	13,600	10.70		4	PEOPLE'S FIN[W.0020]	6,600	4.10		2
MARAWILA RESORTS	42,500	10.60		16	PEOPLE'S FIN[W.0020]	500	3.90		1
MARAWILA RESORTS	10,500	10.50		1	PEOPLE'S FIN[W.0020]	1,000	4.00		1
MARAWILA RESORTS	200	10.60		1	PEOPLE'S FIN[W.0020]	1,000	4.10	0.80	1
MARAWILA RESORTS	106,900	10.50		3	RAIGAM SALTERNS	89,900	4.30		7
MARAWILA RESORTS	15,300	10.60		13	RAIGAM SALTERNS	300	4.40		2
MARAWILA RESORTS	15,300	10.50		2	RAIGAM SALTERNS	105,100	4.30		9
MARAWILA RESORTS	23,300	10.40		10	RAIGAM SALTERNS	4,000	4.20	0.10	2
MARAWILA RESORTS	1,000	10.30		1	RENUKA AGRI	5,600	6.90		1
MARAWILA RESORTS	29,400	10.40		14	RENUKA AGRI	8,800	6.80		1
MARAWILA RESORTS	36,900	10.50	0.40	19	RENUKA AGRI	4,500	6.90		2
MULTI FINANCE	100	50.00	0.10	1	RENUKA AGRI	21,400	6.80		6
NANDA FINANCE	1,100	12.10		2	SIERRA CABL	2,500	4.30		2
NANDA FINANCE	100	12.20		1	SIERRA CABL	30,300	4.20		15
NANDA FINANCE	3,000	12.30		2	SINHAPUTHRA FIN	100	102.50	0.50	1
ODEL PLC	1,000	33.40		2	SWARNAMAHAL FIN	100	90.80		1
ODEL PLC	200	32.80		1	SWARNAMAHAL FIN	100	90.70		1
ODEL PLC	500	33.00		3	SWARNAMAHAL FIN	200	90.30		1
ODEL PLC	100	32.50		1	SWARNAMAHAL FIN	100	90.10		1
ODEL PLC	200	32.40		1	SWARNAMAHAL FIN	200	90.20		1
ODEL PLC	100	32.50		1	SWARNAMAHAL FIN	100	90.10		1
ODEL PLC	500	32.90		1	SWARNAMAHAL FIN	100	90.00		1
ODEL PLC	1,200	33.00		7	SWARNAMAHAL FIN	100	90.10		1
ODEL PLC	1,100	32.50		4	SWARNAMAHAL FIN	100	90.20		1
ODEL PLC	500	32.10		1	SWARNAMAHAL FIN	400	90.10	2.90	2
ODEL PLC	100	32.40		1	TESS AGRO	37,400	4.50		13
ODEL PLC	2,400	32.10	0.20	6	TESS AGRO	9,000	4.40		1
ORIENT GARMENTS	500	31.10		1	TESS AGRO	81,800	4.50		15
ORIENT GARMENTS	5,000	31.00		2	TESS AGRO	800	4.60		1
ORIENT GARMENTS	2,500	30.80		2	TESS AGRO	115,400	4.50		20
ORIENT GARMENTS	2,700	30.90		3	TESS AGRO	307,000	4.40		31
ORIENT GARMENTS	100	31.00		1	TESS AGRO	100	4.30		1
ORIENT GARMENTS	3,100	30.90	0.20	4	TESS AGRO	3,000	4.40		2
PEOPLE'S FIN[W.0020]	100	3.70		1	TESS AGRO	100	4.30		1
PEOPLE'S FIN[W.0020]	100	3.60		1	TESS AGRO	24,900	4.40		11
PEOPLE'S FIN[W.0020]	100	3.50		1	TESS AGRO	109,600	4.30		7
PEOPLE'S FIN[W.0020]	1,000	3.20		2	TESS AGRO	5,000	4.40		2
PEOPLE'S FIN[W.0020]	1,300	3.30		7	TESS AGRO	124,000	4.30		3
PEOPLE'S FIN[W.0020]	200	3.20		1	TESS AGRO	400	4.40		1
PEOPLE'S FIN[W.0020]	500	3.10		1	TESS AGRO	26,500	4.30		2
PEOPLE'S FIN[W.0020]	3,500	3.20		4	TESS AGRO	22,000	4.40		3
PEOPLE'S FIN[W.0020]	200	3.10		1	TESS AGRO	200	4.30		1
PEOPLE'S FIN[W.0020]	1,100	3.20		8	TESS AGRO	3,400	4.40		3
PEOPLE'S FIN[W.0020]	3,300	3.30		3	TESS AGRO	8,100	4.30		5
PEOPLE'S FIN[W.0020]	200	3.40		1	TESS AGRO	292,900	4.40	0.10	52
PEOPLE'S FIN[W.0020]	2,000	3.20		3	TOUCHWOOD	1,100	21.50		3
PEOPLE'S FIN[W.0020]	7,200	3.10		6	TOUCHWOOD	4,000	21.30		2
PEOPLE'S FIN[W.0020]	200	3.00		2	TOUCHWOOD	1,600	21.20		2
PEOPLE'S FIN[W.0020]	100	3.30		1	TOUCHWOOD	17,600	21.40		3
PEOPLE'S FIN[W.0020]	1,500	3.40		2	TOUCHWOOD	7,400	21.50		4
PEOPLE'S FIN[W.0020]	4,800	3.50		3	TOUCHWOOD	2,900	21.20		3
PEOPLE'S FIN[W.0020]	1,500	3.60		1	TOUCHWOOD	10,000	21.10		8
PEOPLE'S FIN[W.0020]	2,200	3.70		2	TOUCHWOOD	10,000	21.00		10
PEOPLE'S FIN[W.0020]	20,400	3.80		8	TOUCHWOOD	100	21.10		1
PEOPLE'S FIN[W.0020]	6,500	3.90		3	TOUCHWOOD	900	21.00		1
PEOPLE'S FIN[W.0020]	1,100	4.00		1	TOUCHWOOD	3,100	21.10		3
PEOPLE'S FIN[W.0020]	600	3.90		1	TOUCHWOOD	8,400	21.00		2
PEOPLE'S FIN[W.0020]	2,200	4.00		2	TOUCHWOOD	1,800	21.10		5

Share Prices and Trends on 02nd January 2012 - Equity

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	3,100	21.00		0.20 1
TRADE FINANCE	1,500	20.90		2
TRADE FINANCE	1,300	21.00		1
TRADE FINANCE	1,000	21.10		2
TRADE FINANCE	200	21.20		2
TRADE FINANCE	2,000	21.30		3
TRADE FINANCE	300	21.20		1
TRADE FINANCE	700	21.00		1
TRADE FINANCE	2,000	20.60		2
TRADE FINANCE	7,700	21.00		4
TRADE FINANCE	300	21.10		1
TRADE FINANCE	4,700	21.00	0.50	1
UDAPUSSELLAWA	100	30.10		1.90 1
VALLIBEL ONE	2,000	23.50		2
VALLIBEL ONE	1,000	24.00		1
VALLIBEL ONE	5,900	23.90		2
VALLIBEL ONE	10,000	24.00		1
VALLIBEL ONE	1,100	23.90		3
VALLIBEL ONE	1,000	24.00		1
VALLIBEL ONE	300	23.90		1
VALLIBEL ONE	25,100	24.00		10
VALLIBEL ONE	500	24.10		1
VALLIBEL ONE	100	23.90		1
VALLIBEL ONE	10,000	24.00		3
VALLIBEL ONE	600	24.20		1
VALLIBEL ONE	2,200	24.30		2
VALLIBEL ONE	2,000	24.00		2
VALLIBEL ONE	2,800	23.90		6
VALLIBEL ONE	91,000	24.00		10
VALLIBEL ONE	1,000	23.90		3
VALLIBEL ONE	100	23.80		1
VALLIBEL ONE	1,400	23.70		1
VALLIBEL ONE	200	23.90	0.10	2
Total Trades			5,836	
DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
INFRASTRUCTURE	100	136.00	1.50	1
RADIANT GEMS	200	128.00		1
RADIANT GEMS	1,000	130.00		2
RADIANT GEMS	800	126.00		1
RADIANT GEMS	100	122.50		1
RADIANT GEMS	100	123.40	5.00	1
Total Trades			5,836	

Special Lots on 02nd January 2012

Security	Quantity	Price	Security	Quantity	Price
ABANS	10	190.00	KANDY HOTELS	20	288.00
ABANS	2	190.00	KANDY HOTELS	29	290.00
ABANS	25	190.10	KANDY HOTELS	3	290.00
ABANS FINANCIAL	1	95.00	KANDY HOTELS	5	285.00
ASIRI	50	8.00	KEGALLE	2	110.00
AUTODROME	9	975.00	KELANI TYRES	15	40.90
AUTODROME	1	975.00	LANKA HOSPITALS	1	61.00
AVIVA NDB	74	242.10	LANKEM DEV.	34	19.00
BAIRAHA FARMS	23	191.00	LANKEM DEV.	50	19.00
BAIRAHA FARMS	98	138.00	MARAWILA	75	10.20
BLUE DIAMONDS	35	8.00	RESORTS		
BLUE DIAMONDS	62	7.90	MORISONS	2	295.00
BLUE DIAMONDS	99	7.90	MORISONS	39	155.00
BLUE DIAMONDS	32	4.00	MORISONS	10	155.00
CARSONS	4	540.00	MORISONS	1	155.00
CARSONS	25	538.00	MORISONS	5	290.00
CARSONS	10	539.00	MORISONS	30	284.00
CARSONS	9	540.00	MORISONS	30	290.00
CEYLON BEVERAGE	8	450.00	MORISONS	9	255.00
CEYLON BEVERAGE	1	485.00	NAMUNUKULA	21	57.40
CEYLON TOBACCO	10	495.00	NAMUNUKULA	9	57.10
CITRUS LEISURE	43	48.00	NAT. DEV. BANK	10	135.00
COL PHARMACY	10	1,150.00	NAT. DEV. BANK	58	135.00
COMMERCIAL BANK	5	101.00	NATION LANKA	50	16.00
COMMERCIAL BANK	14	101.10	NESTLE	10	889.00
COMMERCIAL BANK	82	70.70	NESTLE	8	889.00
COMMERCIAL BANK	46	104.90	PEOPLE'S FIN	11	2.90
COMMERCIAL BANK	2	75.00	PEOPLE'S FIN	5	3.00
COMMERCIAL BANK	26	75.00	PEOPLE'S FIN	39	3.10
COMMERCIAL BANK	9	100.10	PEOPLE'S FIN	44	3.10
DUNAMIS CAPITAL	20	18.00	PEOPLE'S FIN	31	3.00
E B CREAM	3	1,350.00	PEOPLE'S FIN	9	3.80
E B CREAM	1	1,400.00	PEOPLE'S FIN	50	2.90
EDEN HOTEL LANKA	25	38.00	PEOPLE'S FIN	73	3.10
EDEN HOTEL LANKA	2	38.40	PEOPLE'S FIN	4	3.20
EDEN HOTEL LANKA	3	38.40	SMB LEASING	2	1.80
EDEN HOTEL LANKA	83	37.50	SAMPATH	20	193.00
ELPITIYA	50	25.00	SAMPATH	40	192.30
ENTRUST SEC	1	50.10	SAMPATH	7	192.50
ENTRUST SEC	10	50.10	SAMPATH	20	193.10
ENTRUST SEC	1	50.10	SAMPATH	38	192.90
ENV. RESOURCES	17	38.00	SAMPATH	35	192.10
ENV. RESOURCES	48	38.00	SEYLAN BANK	50	67.00
EQUITY	66	43.00	SEYLAN BANK	50	65.00
GUARDIAN CAPITAL	24	150.00	TOKYO CEMENT	45	29.00
GUARDIAN CAPITAL	6	155.00	TOKYO CEMENT	90	30.00
GUARDIAN CAPITAL	2	155.00	VALLIBEL	71	7.60
HAPUGASTENNE	9	31.10	WATAWALA	1	19.00
HAPUGASTENNE	35	31.10			
HAYCARB	28	141.00			
HEMAS HOLDINGS	25	31.00			
HORANA	25	30.00			
HORANA	25	36.00			
HORANA	25	37.00			
HORANA	23	30.00			
JKH	28	170.50			
JKH	66	170.20			
JKH	4	170.10			
JKH	20	168.00			
JKH	9	172.30			
JKH	60	172.10			
JKH	7	172.10			
JKH	34	172.00			
JKH	67	172.00			
KAHAWATTE	10	28.00			
KAHAWATTE	11	26.00			
KAHAWATTE	2	26.00			
KAHAWATTE	10	29.00			
KAHAWATTE	33	26.00			

Total Trades 116

Daily Movements Equity on 02nd January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	750.00	750.00	02/01/12	750.00	750.00	3,402	2,430,000	75000	1,822,500,000	1,553,183
ARPICO	119.90	119.90	15/12/11	0.00	0.00	23,718	4,462,500	0	535,053,750	4,049,702
ASIA CAPITAL	64.10	64.00	02/01/12	65.00	63.50	99,602,068	110,000,000	96220	7,051,000,000	109,475,359
AVIVA NDB (+)	256.10	256.10	02/01/12	256.10	256.10	15,525	30,000,000	43525	7,683,000,000	29,335,209
CDIC (+)	296.00	299.90	02/01/12	299.90	289.00	9,000	43,855,007	384800	12,981,082,072	43,842,645
CENTRAL FINANCE	205.40	204.00	02/01/12	210.00	204.00	5,441,630	104,883,333	4538720	21,543,036,598	85,826,292
CIFL	8.90	8.90	02/01/12	8.90	8.70	55,800	83,426,733	94320	742,497,924	82,286,080
CEYLINCO INS.[X.0000] (+)	343.00	343.00	29/12/11	0.00	0.00	2,197,672	6,414,480	0		5,642,780
CEYLINCO INS. (+)	746.70	749.30	30/12/11	0.00	0.00	2,147,750	20,000,000	0	14,934,000,000	14,465,517
CDB[X.0000]	56.10	56.10	29/12/11	0.00	0.00	733,600	5,669,293	0		5,569,693
CDB	65.00	65.00	02/01/12	66.00	65.00	1,066,333	46,299,223	367500	3,009,449,495	15,382,764
COMMERCIAL BANK[X.0000] (+)	76.00	76.50	02/01/12	77.00	75.00	4,315,374	52,364,846	1796107		50,079,418
COMMERCIAL BANK (+)	101.00	101.00	02/01/12	101.50	100.00	273,744,881	765,085,320	60190107	77,273,617,320	748,840,094
DFCC BANK	113.20	113.00	02/01/12	114.00	113.00	59,490,211	265,097,688	12320050	30,009,058,282	257,815,476
FIRST CAPITAL	16.10	16.10	02/01/12	16.30	16.10	3,202,958	101,250,000	177230	1,630,125,000	99,894,996
HNB (+)	150.00	150.00	02/01/12	151.80	150.00	73,794,875	311,406,247	3511860	46,710,937,050	281,850,130
HNB[X.0000] (+)	83.10	83.10	02/01/12	85.00	82.60	12,298,029	77,190,596	125690		65,760,272
HNB ASSURANCE (+)	56.90	57.00	30/12/11	0.00	0.00	278,930	50,000,000	0	2,845,000,000	47,845,637
HDFC (+)	1,400.00	1400.00	02/01/12	1400.30	1400.00	46,401	6,471,052	980060	9,059,472,800	5,995,300
LOLC	83.40	83.40	02/01/12	83.40	81.60	143,904,960	475,200,000	16500	39,631,680,000	325,278,420
LANKA VENTURES	38.20	39.90	30/12/11	0.00	0.00	410,650	50,000,000	0	1,910,000,000	49,790,298
LB FINANCE	138.10	138.10	02/01/12	138.10	138.10	367,059	69,257,142	13810	9,642,931,103	68,824,456
MERCHANT BANK (+)	39.80	39.90	02/01/12	40.00	37.60	2,023,097	135,000,000	639250	5,373,000,000	134,340,362
NATION LANKA	16.20	16.10	02/01/12	16.30	16.00	1,956,173	199,930,250	461560	3,238,870,050	183,993,269
NAT. DEV. BANK (+)	134.40	134.30	02/01/12	140.50	134.20	62,840,604	164,201,902	3178940	22,068,735,629	147,902,782
NATIONS TRUST (+)	57.50	57.50	02/01/12	57.50	57.10	24,583,519	230,607,283	68900	13,259,918,773	229,635,697
PAN ASIA (+)	25.50	25.50	02/01/12	25.50	25.50	45,495,386	295,041,086	30600	7,523,547,693	272,032,304
PEOPLES LEASING	16.10	16.10	02/01/12	16.10	16.00	58,552,300	1,560,000,160	506860	25,116,002,576	1,505,400,160
PEOPLE'S MERCH	15.50	15.40	02/01/12	15.90	15.40	1,782,167	67,500,000	933730	1,046,250,000	56,858,309
SMB LEASING[X.0000] (+)	0.70	.70	02/01/12	0.80	0.70	36,045,500	560,000,000	207120		552,726,560
SMB LEASING (+)	1.80	1.80	02/01/12	1.90	1.80	78,299,961	826,486,514	1406504	1,487,675,725	815,609,866
SAMPATH (+)	195.30	195.10	02/01/12	199.90	194.90	7,652,465	156,854,190	11343445	30,633,623,307	144,105,532
SEYLAN BANK (+)	67.60	67.00	02/01/12	67.70	67.00	444,782	173,333,333	270170	11,717,333,311	153,080,517
SEYLAN BANK[X.0000] (+)	31.00	31.10	02/01/12	31.10	31.00	4,261,380	164,746,666	71310		161,313,296
SINGER FINANCE	26.60	26.50	02/01/12	26.80	26.50	133,900	106,666,667	74600	2,837,333,342	106,242,055
THE FINANCE CO.[X.0000]	12.30	12.30	02/01/12	12.40	12.30		100,000,000	351660		85,721,700
THE FINANCE CO.	39.20	39.10	02/01/12	39.40	39.10	459,457	57,966,232	39200	2,272,276,294	49,468,410
UNION ASSURANCE (+)	109.00	109.00	02/01/12	109.00	109.00	22,974	75,000,000	32700	8,175,000,000	21,640,284
UNION BANK (+)	18.90	18.80	02/01/12	19.00	18.80	159,537,981	349,250,000	982200	6,600,825,000	332,291,820
VALLIBEL FINANCE	43.30	44.00	30/12/11	0.00	0.00	1,217,500	41,550,600	0	1,799,140,980	41,473,600
DIRI SAVI BOARD										
MULTI FINANCE	50.00	50.00	02/01/12	50.00	50.00	45,800	22,462,039	5000	1,123,101,950	22,283,575
ABANS FINANCIAL	68.50	68.50	02/01/12	70.00	68.50	12,000	37,000,000	20945	2,534,500,000	36,100,172
AMANA (+)	2.30	2.40	02/01/12	2.40	2.30	2,169,987	1,000,000,720	1196060	2,300,001,656	991,391,984
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	165.20	165.20	02/01/12	181.00	165.10	32,500	37,500,000	1642670	6,195,000,000	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	45.20	45.10	02/01/12	45.50	45.00	0	20,200,002	149090	913,040,090	20,172,002
CAL FINANCE	36.50	36.50	02/01/12	37.30	36.50	10,300	33,920,282	175440	1,238,090,293	33,918,037
CHILAW FINANCE	22.00	22.00	02/01/12	22.00	22.00	500	28,083,948	50600	617,846,856	27,833,948
COM.CREDIT	23.80	23.80	02/01/12	24.40	23.80	156,700	218,074,365	253440	5,190,169,887	90,848,765
ENTRUST SEC	46.00	46.10	02/01/12	47.50	45.50	0	33,000,014	1584421	1,518,000,644	32,900,014
JANASHAKTHI INS. (+)	15.00	15.10	02/01/12	15.20	15.00	15,453,600	363,000,132	728410	5,445,001,980	355,548,327
LANKAORIXFINANCE	8.20	8.20	02/01/12	8.20	8.20	46,209,200	2,800,000,000	101680	22,960,000,000	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	02/01/12	12.30	12.10	23,100	100,716,730	51430	1,238,815,779	44,108,000
PEOPLE'S FIN	35.70	35.70	30/12/11	0.00	0.00	193,633	68,140,917	0	2,432,630,737	67,801,792
PEOPLE'S FIN[W.0020]	3.70	4.10	02/01/12	4.10	3.00		6,814,091	259096		6,803,674
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHA PUTTHA FIN	102.50	102.50	02/01/12	102.50	102.50	3,800	6,295,893	10250	645,329,033	5,448,807
SOFTLOGIC CAP	34.80	33.20	30/12/11	0.00	0.00	180,400	27,200,000	0	946,560,000	10,358,709
SOFTLOGIC FIN	44.90	45.00	29/12/11	0.00	0.00	75,100	37,453,951	0	1,681,682,400	30,157,738
SWARNAMAHAL FIN	90.10	90.10	02/01/12	90.80	90.00	23,200	25,000,007	135340	2,252,500,631	25,000,007
TRADE FINANCE	21.00	21.00	02/01/12	21.30	20.60	3,079,540	56,800,400	455580	1,192,808,400	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 02nd January 2012

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	206.70	207.00	02/01/12	208.00	206.00	76,790	16,000,000	224817	3,307,200,000	15,733,912
CARGILLS	200.00	200.00	02/01/12	200.00	200.00	6,954,075	224,000,000	100000	44,800,000,000	217,959,536
CEYLON BEVERAGE	400.00	400.00	06/12/11	0.00	0.00	4,421,235	20,988,090	4085	8,395,236,000	3,336,742
COLD STORES	100.10	100.10	27/12/11	0.00	0.00	5,352,823	95,040,000	0	9,513,504,000	88,060,948
TEA SERVICES	700.00	700.00	30/12/11	0.00	0.00	121,099	20,000,000	0	14,000,000,000	19,904,206
CEYLON TOBACCO (+)	496.00	495.00	02/01/12	505.00	495.00	178,787,126	187,323,751	3254050	92,912,580,496	10,941,706
COCO LANKA[X.0000]	45.00	45.00	02/01/12	45.00	45.00	140,990	1,800,000	135000		1,799,322
COCO LANKA	53.10	53.00	02/01/12	56.20	53.00	75,950	21,600,000	424430	1,146,960,000	10,452,361
CONVENIENCE FOOD	295.00	295.00	29/12/11	0.00	0.00	1,243	2,750,000	0	811,250,000	2,522,748
DISTILLERIES	148.70	148.70	02/01/12	149.00	145.00	56,198,933	300,000,000	308660	44,610,000,000	139,895,202
HARISCHANDRA	2,990.00	2990.00	22/12/11	0.00	0.00	8,310	959,800	0	2,869,802,000	565,295
KEELLS FOOD	124.50	124.90	29/12/11	0.00	0.00	64,487	8,500,000	0	1,058,250,000	8,080,528
KOTMALE HOLDINGS	46.00	46.00	02/01/12	46.00	46.00	175,510	31,400,000	46000	1,444,400,000	31,249,839
LMF	107.10	107.10	02/01/12	107.10	107.00	587,059	39,998,000	42830	4,283,785,800	20,150,077
LION BREWERY	191.00	191.00	02/01/12	191.00	191.00	19,411,977	80,000,000	7487200	15,280,000,000	14,790,349
NESTLE (+)	877.00	880.00	30/12/11	0.00	0.00	50,090,791	53,725,463	16002	47,117,231,051	3,828,674
TEA SMALLHOLDER	74.00	74.00	30/12/11	0.00	0.00	25,000	30,000,000	0	2,220,000,000	29,610,918
THREE ACRE FARMS (+)	101.20	101.20	02/01/12	102.50	101.00	5,308,928	23,545,000	548960	2,382,754,000	6,448,231
DIRI SAVI BOARD										
HVA FOODS	38.70	38.90	02/01/12	39.40	38.60	282,800	66,428,660	5628700	2,570,789,142	66,345,729
RAIGAM SALTERNS	4.20	4.20	02/01/12	4.40	4.20	4,275,400	282,207,320	856620	1,185,270,744	281,371,620
RENUKA AGRI	6.80	6.80	02/01/12	6.90	6.80	65,838,155	401,250,000	275050	2,728,500,000	144,437,501
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	111.50	111.50	30/12/11	0.00	0.00	3,461,653	72,900,000	0	8,128,350,000	70,035,965
CIC[X.0000]	77.00	77.00	30/12/11	0.00	0.00	1,537,702	21,870,000	0		20,825,747
CHEMANEX	120.00	120.00	30/12/11	0.00	0.00	98,037	15,750,000	0	1,890,000,000	10,406,906
HAYCARB	155.00	155.00	02/01/12	155.00	155.00	1,373,172	29,712,375	19448	4,605,418,125	28,436,969
INDUSTRIAL ASPH.	500.30	500.00	30/12/11	0.00	0.00	11,732	666,562	0	333,480,969	591,350
MORISONS[X.0000]	154.90	154.90	02/01/12	155.00	150.00	23,540	1,742,490	1660430		1,528,490
MORISONS	297.50	300.00	02/01/12	300.00	290.00	122,280	5,808,290	1597155	1,727,966,275	5,229,320
LANKEM CEYLON	271.50	268.00	02/01/12	277.10	260.00	173,733	24,000,000	5589810	6,516,000,000	18,412,021
MULLERS	2.80	2.90	02/01/12	2.90	2.80	4,299,400	283,000,000	604540	792,400,000	279,206,131
SINGALANKA	139.90	139.90	02/01/12	139.90	139.90	3,558,284	5,540,828	13990	775,161,837	5,347,322
UNION CHEMICALS (+)	815.00	820.00	02/01/12	820.00	810.00	10,011	1,500,000	163000	1,222,500,000	1,233,736
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	68.00	68.00	02/01/12	68.00	68.00	0	10,751,200	170000		10,670,200
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	239.00	239.00	02/01/12	239.00	238.80	36,280,159	68,437,071	477980	16,356,459,969	30,593,436
LANKEM DEV.	16.50	16.60	02/01/12	17.20	16.30	870,445	60,000,000	10120746	990,000,000	50,492,649
MTD WALKERS	36.30	36.30	02/01/12	36.30	36.30	104,756,910	114,357,140	18150	4,151,164,182	114,180,877
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	120.40	125.00	30/12/11	0.00	0.00	151,908,782	405,996,045	0	48,881,923,818	403,532,490
C T HOLDINGS	179.00	179.00	29/12/11	0.00	0.00	14,278,542	183,097,253	0	32,774,408,287	174,459,098
CARSONS	533.00	533.00	02/01/12	533.10	533.00	36,291,897	196,386,914	292380	104,674,225,162	102,392,280
DUNAMIS CAPITAL	16.00	16.00	02/01/12	16.30	16.00	10,987,630	122,997,050	25990	1,967,952,800	102,244,503
EXPOLANKA	8.80	8.80	02/01/12	8.90	8.80	58,752,000	1,954,915,000	1096020	17,203,252,000	1,951,698,400
FINLAY S COLOMBO (+)	274.90	275.00	02/01/12	275.00	225.00	34,113,645	35,000,000	239980	9,621,500,000	34,934,596
HAYLEYS	390.00	390.00	02/01/12	390.00	375.00	1,902,738	75,000,000	48510380	29,250,000,000	60,643,497
HEMAS HOLDINGS	33.40	33.40	02/01/12	33.40	33.40	36,757,619	515,290,620	24155	17,210,706,708	423,882,560
JKH	171.00	171.00	02/01/12	171.80	170.00	324,087,153	841,392,153	6000461	143,878,058,163	777,802,615
RICHARD PIERIS	9.10	9.20	02/01/12	9.20	8.80	1,148,411,370	1,938,235,800	769300	17,637,945,780	1,228,039,900
SOFTLOGIC	18.10	18.20	02/01/12	18.50	18.00	21,026,700	779,000,000	5343110	14,099,900,000	778,498,280
SUNSHINE HOLDING	30.00	30.00	02/01/12	30.30	30.00	45,477,230	133,333,330	312120	3,999,999,900	132,955,960
FORT LAND	50.00	50.00	02/01/12	51.40	49.50	1,810,535	180,000,000	13126140	9,000,000,000	166,558,490
DIRI SAVI BOARD										
BROWNS INV STMNTS	4.20	4.20	02/01/12	4.30	4.20	21,377,100	1,860,000,000	1238620	7,812,000,000	1,557,980,000
FREE LANKA	3.10	3.10	02/01/12	3.20	3.10	12,032,000	1,368,000,000	2689500	4,240,800,000	1,365,079,600
VALLIBEL ONE	23.90	23.90	02/01/12	24.30	23.50	260,135	1,086,559,353	3797450	25,968,768,537	1,077,470,346

Daily Movements Equity on 02nd January 2012

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]	17.70	18.00	02/01/12	18.00	17.50	233,800	25,000,000	285610		24,988,750
CEYLON LEATHER[W.0013]	17.80	18.00	02/01/12	18.00	17.20	30,500	25,000,000	94080		24,988,750
CEYLON LEATHER	100.80	100.90	02/01/12	100.90	100.00	1,520,600	34,233,774	443470	3,450,764,419	34,056,577
HAYLEYS - MGT	27.10	27.00	02/01/12	27.20	27.00	10,064,218	50,781,106	829700	1,376,167,973	35,526,727
KURUWITA TEXTILE	26.90	26.90	02/01/12	26.90	26.90	1,163,000	25,000,000	2690	672,500,000	24,733,925
DIRI SAVI BOARD										
ODEL PLC	32.10	32.10	02/01/12	33.40	32.10	109,400	144,950,000	257570	4,652,895,000	144,555,800
HEALTH CARE										
MAIN BOARD										
ASIRI	8.50	8.50	02/01/12	8.60	8.50	4,219,790	889,263,050	54050	7,558,735,925	804,404,242
ASIRI SURG	7.90	7.90	02/01/12	7.90	7.90	660,730	528,457,545	7900	4,174,814,606	480,134,194
DURDANS	85.10	85.10	02/01/12	85.10	85.10	50,795	25,527,272	8510	2,172,370,847	7,282,770
DURDANS[X.0000]	63.00	63.00	30/12/11	0.00	0.00	61,348	8,345,454	0		7,901,652
NAWALOKA	4.00	4.00	02/01/12	4.10	4.00		1,409,505,596	172820	5,638,022,384	1,216,648,740
LANKA HOSPITALS	52.10	52.00	02/01/12	53.00	50.20	64,581,092	223,732,169	977061	11,656,446,005	220,670,154
DIRI SAVI BOARD										
ASIRI CENTRAL	199.90	204.50	30/12/11	0.00	0.00	3,200	22,333,957	0	4,464,558,004	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	68.50	68.50	02/01/12	68.50	68.50	2,244,097	336,290,010	68500	23,035,865,685	324,918,881
AMAYA LEISURE	88.20	95.10	02/01/12	95.10	84.80	377,888	48,034,238	220370	4,236,619,792	47,158,229
AHOT PROPERTIES	75.00	75.00	02/01/12	79.00	75.00	29,637,100	442,775,300	289100	33,208,147,500	110,924,226
BERUWELA WALKINN	145.10	145.10	22/12/11	0.00	0.00	730,534	900,000	0	130,590,000	877,060
BROWNS BEACH	17.00	17.00	02/01/12	17.00	17.00	186,925	129,600,000	13600	2,203,200,000	85,278,459
HOTELS CORP.	28.80	28.80	02/01/12	28.80	27.60	501,406	171,825,201	168100	4,948,565,789	170,383,909
CITRUS LEISURE	51.00	51.20	02/01/12	52.00	50.50	94,196	78,480,075	7834804	4,002,483,825	77,999,849
CITRUS LEISURE[W.0019]	17.10	17.00	02/01/12	17.80	17.00	1,723,260	62,922,604	1162730		62,917,188
CITRUS LEISURE[W.0018]	20.90	20.90	02/01/12	20.90	19.30		31,461,302	97110		31,458,594
DOLPHIN HOTELS	43.70	43.00	02/01/12	44.90	43.00	145,900	31,621,477	286790	1,381,858,545	30,374,301
EDEN HOTEL LANKA	38.60	38.80	02/01/12	38.80	38.50	418,521	52,800,000	69875	2,038,080,000	52,188,823
GALADARI (+)	29.80	30.00	02/01/12	30.50	29.10	141,615,933	182,434,060	463110	5,436,534,988	125,900,166
HOTEL SERVICES	20.00	20.00	02/01/12	20.20	19.30	2,879,190	176,000,000	498230	3,520,000,000	174,595,110
HOTEL SIGIRIYA	74.00	74.00	02/01/12	75.00	74.00	151,828	5,859,000	787200	433,566,000	3,746,597
HUNAS FALLS	70.20	70.20	02/01/12	70.20	70.20	6,927	5,625,000	7020	394,875,000	2,788,773
KEELLS HOTELS	13.60	13.60	02/01/12	13.60	13.50		1,456,146,780	2553130	19,803,596,208	587,280,761
MAHAWELI REACH	28.10	28.10	02/01/12	28.10	28.10	39,546,023	47,066,447	5620	1,322,567,161	45,323,992
PALM GARDEN HOTL	231.80	233.50	30/12/11	0.00	0.00	19,950	7,200,000	0	1,668,960,000	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	4,829,779
RENUKA CITY HOT.	313.70	315.00	28/12/11	0.00	0.00	16,098	7,000,000	0	2,195,900,000	6,828,260
RIVERINA HOTELS	100.20	100.20	02/01/12	100.20	100.20	69,970	14,181,699	20040	1,421,006,240	13,413,449
ROYAL PALMS	61.90	65.00	30/12/11	0.00	0.00	2,672,843	50,000,000	0	3,095,000,000	29,697,285
SERENDIB HOTELS	29.20	29.20	02/01/12	29.20	29.20	15,404,626	75,514,738	55480	2,205,030,350	48,709,881
SERENDIB HOTELS[X.0000]	18.50	18.50	02/01/12	18.50	18.50	7,465,913	36,011,056	1850		21,906,888
SIGIRIYA VILLAGE	95.00	95.00	30/12/11	0.00	0.00	38,080	9,000,000	0	855,000,000	7,336,456
TAJ LANKA	39.50	39.00	02/01/12	40.00	39.00	115,359,611	139,637,494	549360	5,515,681,013	101,337,609
TANGERINE	81.00	81.00	20/12/11	0.00	0.00		20,000,000	0	1,620,000,000	9,665,201
KANDY HOTELS	270.00	270.00	02/01/12	270.00	270.00	1,010,936	16,500,000	97465	4,455,000,000	15,448,017
NUWARA ELIYA	1,500.00	1500.00	27/12/11	0.00	0.00	35,009	2,003,870	0	3,005,805,000	1,536,884
TRANS ASIA	71.00	71.00	02/01/12	72.50	70.00	115,160	200,000,000	18824770	14,200,000,000	142,052,100
DIRI SAVI BOARD										
MARAWILA RESORTS	10.50	10.50	02/01/12	10.90	10.20	1,453,001	122,500,000	4832035	1,286,250,000	90,177,040
LIGHTHOUSE HOTEL	53.50	53.50	29/12/11	0.00	0.00	345,300	46,000,000	0	2,461,000,000	43,212,484
FORTRESS RESORTS	23.00	23.00	02/01/12	23.50	22.60	130,000	110,886,684	122850	2,550,393,732	110,724,601
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	30/12/11	0.00	0.00	349,835	2,750,000	0	550,000,000	1,581,313
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	13.60	13.60	02/01/12	13.80	13.60	24,009,900	228,933,334	907300	3,113,493,342	228,369,534
DIRI SAVI BOARD										
E - CHANNELLING	8.30	8.30	02/01/12	8.40	8.00	6,078,595	122,131,415	1398040	1,013,690,745	121,284,821
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	170.00	170.00	02/01/12	174.00	165.00	36,898	7,985,505	3043190	1,357,535,850	7,603,787

Daily Movements Equity on 02nd January 2012

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	255.00	255.00	30/12/11	0.00	0.00	107,203	82,096,719	0	20,934,663,345	24,282,410
CEYLON INV.	109.70	110.00	02/01/12	110.00	109.50	3,909,748	98,514,874	32900	10,807,081,678	31,464,131
CFI	265.00	260.00	30/12/11	0.00	0.00	43,611	5,000,000	0	1,325,000,000	4,926,597
CIT	262.00	265.00	30/12/11	0.00	0.00	35,312	5,500,000	0	1,441,000,000	5,186,623
ENV.I. RESOURCES[W.0003]	18.50	18.40	02/01/12	19.40	18.40	325,962,722	347,721,600	390740		347,718,102
ENV.I. RESOURCES[W.0002]	16.40	16.20	02/01/12	17.40	16.20	317,428,822	347,721,600	817310		347,718,120
ENV.I. RESOURCES[W.0006]	18.00	18.10	02/01/12	19.30	18.00	324,431,322	347,721,600	1681490		347,718,102
ENV.I. RESOURCES	39.10	39.10	02/01/12	41.20	39.00	268,090,271	315,482,030	5469240	12,335,347,373	315,319,657
RENUKA HOLDINGS[X.0000]	32.20	32.20	02/01/12	32.20	32.20	96,499	6,428,415	161000		6,354,674
RENUKA HOLDINGS	54.00	54.00	02/01/12	55.00	54.00	1,148,376	44,517,313	280400	2,403,934,902	21,286,934
SHAW WALLACE	314.90	314.90	30/12/11	0.00	0.00	3,287,033	5,120,546	0	1,612,459,935	4,738,172
DIRI SAVI BOARD										
GUARDIAN CAPITAL	136.20	136.00	02/01/12	143.00	136.00	70,181	25,833,808	1321360	3,518,564,650	25,201,260
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	29.10	29.30	02/01/12	29.30	28.90	1,099,815	48,750,000	43660	1,418,625,000	46,682,655
CARGO BOAT	113.80	113.90	02/01/12	113.90	112.90	242,929	10,200,036	136580	1,160,764,097	10,030,519
CITY HOUSING	18.60	18.60	30/12/11	0.00	0.00	547,148	13,379,850	0	248,865,210	5,574,755
COLOMBO LAND (+)	56.20	56.50	02/01/12	56.70	55.00	71,509,606	199,881,008	36703800	11,233,312,650	159,202,129
COMMERCIAL DEV. (+)	110.00	110.00	02/01/12	118.50	110.00	16,740	12,000,000	22850	1,320,000,000	11,848,481
EAST WEST	25.50	25.50	02/01/12	26.00	25.20	82,099,227	138,240,000	793830	3,525,120,000	137,225,006
EQUITY	50.90	50.70	30/12/11	0.00	0.00	18,510	40,321,730	2838	2,052,376,057	11,452,267
EQUITY TWO PLC	29.40	29.50	29/12/11	0.00	0.00	120,200	31,000,000	0	911,400,000	7,178,645
HUEJAY	177.50	184.90	02/01/12	184.90	170.00	800	1,800,000	35490	319,500,000	94,551
KELSEY	23.40	23.50	02/01/12	25.00	23.20	15,911	17,429,274	915600	407,845,012	17,147,878
ONALLY	72.70	72.70	30/12/11	0.00	0.00	41,653	17,500,770	0	1,272,305,979	6,945,754
OVERSEAS REALTY (+)	14.50	14.50	02/01/12	14.50	14.40	713,079,235	843,484,359	543940	12,230,523,206	842,435,114
PDL (+)	62.30	61.00	02/01/12	65.00	61.00	118,987	66,000,000	93500	4,111,800,000	64,542,147
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	238,272
SEYLAN DEVTS (+)	12.50	12.50	02/01/12	12.80	12.30	3,578,722	147,964,860	3262990	1,849,560,750	106,646,365
YORK ARCADE	30.40	30.80	02/01/12	33.80	25.40	50,925	12,000,000	26146370	364,800,000	8,649,094
DIRI SAVI BOARD										
TOUCHWOOD	21.00	21.00	02/01/12	21.50	21.00	7,196,332	71,270,400	1526890	1,496,678,400	70,612,524
DEFAULT BOARD										
INFRASTRUCTURE	136.00	136.00	02/01/12	136.00	136.00	178,480	4,857,487	13600	660,618,232	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	189.00	189.00	02/01/12	189.00	188.30	62,591	4,258,800	120223	804,913,200	3,945,268
ACL	72.10	72.10	02/01/12	72.10	72.10	937,051	59,893,680	72100	4,318,334,328	46,313,832
ACL PLASTICS	125.10	125.00	29/12/11	0.00	0.00	120,000	4,212,500	0	526,983,750	1,834,905
ACME	21.10	21.10	02/01/12	21.20	20.70	12,474,220	25,613,280	282930	540,440,208	23,606,210
ALUFAB	37.60	37.50	02/01/12	38.00	37.50	8,158,211	12,058,200	161670	453,388,320	4,692,543
BLUE DIAMONDS[X.0000]	3.90	3.90	02/01/12	4.00	3.90	3,437,682	153,369,800	739758		146,596,353
BLUE DIAMONDS	8.00	8.00	02/01/12	8.20	8.00	1,046,107	103,300,891	1651302	826,407,128	89,168,217
BOGALA GRAPHITE (+)	38.50	38.50	02/01/12	38.50	38.50	42,501,024	47,316,452	19250	1,821,683,402	38,107,018
CENTRAL IND.	84.30	85.00	30/12/11	0.00	0.00	687,225	9,884,214	0	833,239,240	9,595,458
GRAIN ELEVATORS (+)	104.40	105.00	02/01/12	106.40	103.50	41,889,953	60,000,000	271210	6,264,000,000	24,237,927
CHEVRON (+)	170.00	170.00	02/01/12	170.00	169.60	27,555,000	120,000,000	8754600	20,400,000,000	58,277,988
DANKOTUWA PORCEL	33.70	33.60	02/01/12	34.50	33.60	8,822,515	72,245,742	355720	2,434,681,505	67,878,174
DIPPED PRODUCTS	106.50	106.50	02/01/12	106.60	106.50	4,386,385	59,861,512	244970	6,375,251,028	50,379,541
HAYLEYS EXPORTS	35.00	35.00	02/01/12	36.00	35.00	11,651	8,000,000	14250	280,000,000	7,390,451
KELANI CABLES	80.30	80.00	30/12/11	0.00	0.00	73,268	21,800,000	0	1,750,540,000	20,464,450
KELANI TYRES	39.80	39.80	02/01/12	39.80	38.50	9,617,796	80,400,000	124194	3,199,920,000	78,549,086
LANKA ALUMINIUM	43.70	43.70	02/01/12	44.00	43.70	6,894,230	13,702,823	210310	598,813,365	13,456,358
LANKA CEMENT (+)	19.70	19.10	02/01/12	19.90	19.10	761,600	173,510,748	139650	3,418,161,736	31,043,190
LANKA CERAMIC	85.00	85.00	16/12/11	0.00	0.00	20,500	30,000,000	0	2,550,000,000	29,700,355
LANKA FLOORTILES	80.00	80.00	02/01/12	80.30	80.00	1,193,843	53,050,410	1104510	4,244,032,800	52,485,678
LANKA WALLTILE	94.50	94.50	29/12/11	0.00	0.00	1,501,127	54,600,000	0	5,159,700,000	52,857,883
LAXAPANA	12.00	12.00	02/01/12	12.30	11.80	99,562	39,000,000	918140	468,000,000	37,486,002
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	7.80	7.80	02/01/12	8.00	7.80	236,916,298	950,086,080	561480	7,410,671,424	919,599,775
PRINTCARE PLC	36.90	36.80	29/12/11	0.00	0.00	208,690	85,966,670	0	3,172,170,123	60,683,695
REGNIS (+)	362.20	363.00	02/01/12	365.00	356.00	2,630,556	4,829,084	13609610	1,749,094,225	4,705,478
RICH PIERIS EXP	26.90	26.70	02/01/12	27.00	26.60	55,483	11,163,745	26890	300,304,741	11,052,671
ROYAL CERAMIC	140.80	141.30	02/01/12	141.30	140.00	2,055,856	110,789,384	182660	15,599,145,267	109,137,199
SAMSON INTERNAT.	140.80	140.80	02/01/12	141.00	140.80	104,590	3,847,974	28180	541,794,739	3,419,035

Daily Movements Equity on 02nd January 2012

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. (+)	262.60	248.00	02/01/12	270.00	248.00	3,228,499	3,846,300	472760	1,010,038,380	3,729,946
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	02/01/12	19.80	19.80	159,754	27,372,000	15840	541,965,600	27,096,443
TEXTURED JERSEY	10.30	10.20	02/01/12	10.40	10.20	271,879,664	655,002,440	413120	6,746,525,132	196,000,000
TOKYO CEMENT	44.00	44.00	30/12/11	0.00	0.00	64,481,401	202,500,000	0	8,910,000,000	62,244,053
TOKYO CEMENT[X.0000]	30.70	30.80	02/01/12	30.80	30.50	19,622,153	101,250,000	528455		100,957,007
DIRI SAVI BOARD										
ORIENT GARMENTS	30.90	30.90	02/01/12	31.10	30.80	36,100	54,916,656	429870	1,696,924,670	54,901,056
SIERRA CABL	4.20	4.20	02/01/12	4.30	4.20	3,997,100	537,512,430	138010	2,257,552,206	219,346,910
MOTORS										
MAIN BOARD										
COLONIAL MTR	407.00	407.00	02/01/12	420.00	404.90	302,865	9,124,318	5797810	3,713,597,426	8,279,347
DIMO	1,302.10	1300.00	30/12/11	0.00	0.00	93,185	8,876,437	0	11,558,008,618	7,126,998
LANKA ASHOK	2,925.00	2950.00	30/12/11	0.00	0.00	1,026,032	3,620,843	0	10,590,965,775	1,059,798
SATHOSA MOTORS	255.00	255.00	02/01/12	255.00	255.00	3,608,416	6,033,622	306000	1,538,573,610	2,322,044
AUTODROME	943.50	947.00	30/12/11	0.00	0.00	69,093	1,200,000	9750	1,132,200,000	1,072,378
UNITED MOTORS	146.00	146.00	02/01/12	146.00	146.00	19,930,890	67,267,084	73000	9,820,994,264	60,411,524
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,030.00	1030.00	02/01/12	1030.00	1030.00	21,879,996	102,000,000	103000	105,060,000,000	67,976,741
GOOD HOPE	1,182.00	1182.00	15/12/11	0.00	0.00	6,757,389	6,871,307	0	8,121,884,874	63,527
INDO MALAY	1,390.00	1390.00	02/01/12	1390.00	1390.00	6,832,553	6,998,400	1529000	9,727,776,000	108,426
SELINSING	1,199.00	1199.00	27/12/11	0.00	0.00	6,795,901	6,940,080	0	8,321,155,920	106,671
SHALIMAR	890.00	890.00	13/12/11	0.00	0.00	5,787,713	6,940,080	0	6,176,671,200	268,931
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	49.50	49.50	02/01/12	49.50	49.50	3,886,100	25,000,000	4950	1,237,500,000	23,194,475
BALANGODA (+)	28.20	28.20	02/01/12	28.20	28.00	544,300	23,636,363	8420	666,545,437	18,351,571
BOGAWANTALAWA	15.10	15.10	02/01/12	19.00	14.40	107,734	83,750,000	69530	1,264,625,000	73,879,378
HAPUGASTENNE (+)	41.00	41.00	02/01/12	41.00	40.10	10,688,850	46,315,789	29708	1,898,947,349	34,463,074
HORANA	37.00	37.00	02/01/12	37.10	37.00	1,292,100	25,000,000	191975	925,000,000	23,311,685
KAHAWATTE (+)	28.40	29.70	02/01/12	29.70	27.00	3,839,936	79,889,805	46776	2,268,870,462	77,736,302
KEGALLE	104.00	104.00	02/01/12	104.00	104.00	1,102,008	25,000,000	10620	2,600,000,000	23,378,417
KELANI VALLEY (+)	90.00	90.00	30/12/11	0.00	0.00	222,600	34,000,000	0	3,060,000,000	7,970,060
KOTAGALA	66.40	65.00	02/01/12	67.00	65.00	1,151,100	32,000,000	339660	2,124,800,000	17,225,292
MADULSIMA (+)	16.20	16.20	02/01/12	16.20	16.20	169,900	29,000,000	1620	469,800,000	26,909,844
MALWATTE[X.0000] (+)	4.90	4.90	02/01/12	4.90	4.80	0	23,000,000	33900		21,000,000
MALWATTE (+)	5.60	5.60	02/01/12	5.70	5.50	14,406,700	224,590,160	748140	1,257,704,896	204,940,390
MASKELIYA	21.20	21.20	02/01/12	21.30	21.20	479,400	26,976,744	10630	571,906,973	25,341,267
NAMUNUKULA	63.20	63.10	02/01/12	68.00	63.10	297,976	23,750,000	409289	1,501,000,000	21,963,594
TALAWAKELLE (+)	30.10	30.30	02/01/12	30.30	29.80	74,400	23,750,000	18010	714,875,000	21,805,925
WATAWALA	14.00	14.20	02/01/12	14.50	14.00	9,466,930	236,666,670	72609	3,313,333,380	100,373,560
DIRI SAVI BOARD										
ELPITIYA	25.20	25.20	02/01/12	25.30	24.90	1,427,424	72,866,428	97050	1,836,233,986	31,742,580
MET. RES. HOL.	23.70	23.70	29/12/11	0.00	0.00	6,887,093	17,264,802	0	409,175,807	16,689,195
UDAPUSSELLAWA (+)	30.10	30.10	02/01/12	30.10	30.10	3,760,942	19,398,850	3010	583,905,385	14,899,597
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	26.00	26.00	02/01/12	27.40	26.00	1,848,900	125,200,002	704340	3,255,200,052	30,920,301
HYDRO POWER	11.30	11.30	02/01/12	11.50	11.30		109,088,112	62600	1,232,695,666	108,983,412
LANKA IOC	19.00	19.40	02/01/12	19.40	18.00	412,377,904	532,529,905	32370	10,118,068,195	129,149,100
PANASIAN POWER	4.20	4.20	02/01/12	4.40	4.20	282,359,100	500,000,000	333600	2,100,000,000	498,425,200
VALLIBEL	7.90	7.90	02/01/12	8.00	7.90	166,165,522	747,109,731	391920	5,902,166,875	698,186,904
VIDULLANKA	8.10	8.10	02/01/12	8.20	8.10	2,038,968	432,877,600	12200	3,506,308,560	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	37.50	37.70	02/01/12	38.00	37.50	676,898	335,000,086	1124920	12,562,503,225	334,198,500
LAUGFS GAS[X.0000]	22.90	23.00	02/01/12	23.40	22.80	2,413,800	52,000,000	347170		51,371,400
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,286
JOHN KEELLS	74.00	74.00	02/01/12	74.60	74.00	274,784	60,800,000	289120	4,499,200,000	60,112,472
KALAMAZOO	2,800.00	2800.00	28/11/11	0.00	0.00	2,785	50,000	0	140,000,000	45,537
LAKE HOUSE PRIN.	140.00	140.00	02/01/12	140.00	140.00	9,600	2,937,245	504000	411,214,300	1,319,748

Daily Movements Equity on 02nd January 2012

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	239.10	239.10	30/12/11	0.00	0.00	1,393,862	2,844,990	0	680,237,109	1,439,562
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,733
DIRI SAVI BOARD										
CEYLON TEA BRKRS	7.80	7.80	02/01/12	8.00	7.80	249,500	114,000,000	165380	889,200,000	113,768,900
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,600.00	1600.00	29/12/11	0.00	0.00	11,185	2,535,458	5450	4,056,732,800	2,496,980
GESTETNER	274.30	279.00	28/12/11	0.00	0.00	1,174,398	2,278,125	0	624,889,688	1,694,273
HUNTERS	590.00	590.00	29/12/11	0.00	0.00	862,877	5,145,000	0	3,035,550,000	1,455,867
COL PHARMACY	1,160.00	1152.50	02/01/12	1168.00	1130.00	40,791	1,272,857	1392100	1,476,514,120	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.80	7.70	02/01/12	8.00	7.70	7,408,803,175	8,143,778,405	458720	63,521,471,559	7,984,708,320
SLT (+)	47.00	48.00	02/01/12	48.40	46.60	808,955,619	1,804,860,000	94330	84,828,420,000	904,053,814
TRADING										
MAIN BOARD										
BROWNS	225.00	225.00	02/01/12	225.00	225.00	6,825,536	70,875,000	225000	15,946,875,000	57,298,817
C.W.MACKIE	88.60	91.00	02/01/12	93.00	87.10	196,000	35,988,556	1162550	3,188,586,062	23,633,245
CFT	9.60	9.60	02/01/12	10.10	9.40	478,700	140,196,000	1388950	1,345,881,600	129,438,600
EASTERN MERCHANT	18.40	18.40	02/01/12	19.00	18.40	13,430,420	117,446,000	641170	2,161,006,400	98,586,880
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 (+)	131.10	133.70	02/01/12	133.70	123.10	108,124,602	125,209,610	131070	16,414,979,871	121,970,137
DIRI SAVI BOARD										
TESS AGRO	4.40	4.40	02/01/12	4.60	4.30	6,369,620	180,000,000	5151800	792,000,000	177,677,370
DEFAULT BOARD										
RADIANT GEMS	125.40	123.40	02/01/12	130.00	122.50	451,349	2,400,000	280990	300,960,000	1,315,796

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
COMMERCIAL BANK	550,000	100.00	55,000,000.00
COLOMBO LAND	400,000	56.00	22,400,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,850.21	13,812.68	17,972.23	17,923.52	112,149,700	2,904,717	822
BEVERAGE FOOD AND TOBACCO	12,146.23	12,112.42	16,809.96	16,763.16	19,352,404	451,358	237
CHEMICALS AND PHARMACEUTICALS	10,310.70	10,155.42	13,927.53	13,717.77	9,648,373	252,854	197
CLOSED END FUNDS	0.00	0.00			170,000	2,500	1
CONSTRUCTION AND ENGINEERING	3,351.76	3,386.13	4,659.98	4,707.77	10,616,876	604,384	380
DIVERSIFIED HOLDINGS	1,913.72	1,909.05	2,105.24	2,100.09	83,465,606	2,261,988	551
FOOTWEAR AND TEXTILES	1,183.89	1,182.03	1,524.86	1,522.45	1,913,120	64,600	117
HEALTH CARE	587.37	586.47	654.64	653.64	1,220,341	69,451	65
HOTELS AND TRAVELS	3,888.40	3,929.20	4,305.84	4,351.02	39,029,139	1,235,788	637
INVESTMENT TRUSTS	30,761.99	30,943.85	32,544.19	32,736.58	13,197,630	338,297	409
INFORMATION TECHNOLOGY	230.82	233.29	247.76	250.42	2,305,340	234,800	116
LAND AND PROPERTY	659.07	635.60	826.31	796.88	70,241,938	1,939,366	1,244
MANUFACTURING	3,279.33	3,285.15	4,554.42	4,562.50	31,591,661	803,315	395
MOTORS	27,134.89	27,114.92	33,438.99	33,414.38	6,186,560	15,710	25
OIL PALMS	131,187.84	131,187.84	151,360.55	151,360.55	1,632,000	1,200	4
PLANTATIONS	869.88	867.43	1,105.70	1,102.58	2,095,898	174,191	140
POWER AND ENERGY	135.93	136.52	147.21	147.85	3,009,120	209,671	125
SERVICES	24,938.66	25,071.10	36,770.12	36,965.39	958,500	28,700	19
STORES AND SUPPLIES	37,437.98	37,593.48	39,966.79	40,132.79	1,397,550	1,214	15
TELECOMMUNICATIONS	165.89	167.91	197.66	200.07	553,050	60,500	57
TRADING	24,907.39	25,458.89	27,033.66	27,632.24	8,981,530	1,363,100	396
					419,716,335	13,017,704	5,952

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	50,034,547,027	1,666,582,688,169
Domestic	34,808,894,340	1,230,941,873,473
Foreign	15,225,652,602	435,640,436,206

DEBT MARKET

Corporate Debt	Today	Prv.Day 30-DEC-2011	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	617,500	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	6,500	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 02nd January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	29-12-2011	103.00	103.10	107.05	100.00 16/06/11	15/06/16	27/01/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
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	31/12/12	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	31/12/12	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	31/12/12	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	31/12/12	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	31/12/12	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	30/06/12	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	30/06/12	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	31/03/12	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	30/06/12	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	30/06/12	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	30/06/12	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	31/12/12	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	31/03/12	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	31/12/12	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	31/01/12	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	01/07/12	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	01/07/12	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	30/06/12	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	30/06/12	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	30/06/12	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	30/06/12	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	29/08/12	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	31/12/12	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	31/01/12	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	31/12/12	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	31/01/12	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	04/05/12	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	31/12/12	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	31/03/12	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	31/12/12	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	31/01/12	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	31/03/12	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	09/12/12	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	31/01/12	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	30/01/12	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	09/12/12	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 02nd January 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 02nd January 2012

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: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
Panadura Branch Tel : 038-2234780 Fax – 038-2234780
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@slt.net.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,
E-Mail: ssb-web@slt.net.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@slt.net.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
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Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@slt.net.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
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- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk
Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277
E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383
Email: info.ceylon@iiflcap.com
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
Wattala Branch Tel.0773413261
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com
Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099
Email: dihand@arregacapital.com Website: www.arregacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229
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TRADING MEMBERS – DEBT

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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Member Firms

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

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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

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Stockbrokers (Pvt) Ltd, 031-2236666 , 0773378684, First Capital Asset Management, 077-3876819

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

Member Firms

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

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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