

Tuesday January 3, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,035.65	6,074.87	
Milanka Price Index	5,174.28	5,239.92	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,315.83	7,363.37
TRI on Milanka Shares (MTRI)	6,325.90	6,406.15

TOTAL TURNOVER (Rs.)

Equity	380,067,130
Closed End Funds	0
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,204,477,116,281	2,213,873,103,608	(0.42)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	380,067,130	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	366,697,610	0	
Domestic Sales	309,231,851	0	
Foreign Purchases	13,369,520	0	
Foreign Sales	70,835,279	0	
Volume of Turnover (No.)	31,802,708	0	
Domestic	31,117,142	0	
Foreign	685,566	0	
Trades (No.)	6,295	0	
Domestic	6,131	0	
Foreign	164	0	
PER	15.76	0.00	
PBV	1.99	0.00	
DY	1.76	0.00	
Listed Companies/Funds (No.)	274	1	
Traded Companies/Funds (No.)	213	0	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CITRUS WASKADUWA	12.50	14.00	1.50	12.00	17.00	13.00	6,364,400	94,814,620.00	865
TEA SERVICES	700.00	750.00	50.00	7.14	750.00	750.00	100	75,000.00	1
INDUSTRIAL ASPH.	500.30	530.10	29.80	5.96	558.00	502.10	300	157,010.00	3
CDIC	296.00	310.00	14.00	4.73	310.00	310.00	200	62,000.00	2
HDFC	1400.00	1464.90	64.90	4.64	1699.00	1405.00	2,500	3,838,850.00	19
BUKIT DARAH	1030.00	1075.00	45.00	4.37	1075.00	1075.00	100	107,500.00	1
MORISONS	297.50	309.40	11.90	4.00	310.00	300.00	4,400	1,351,030.00	18
GESTETNER	274.30	285.00	10.70	3.90	285.00	285.00	100	28,500.00	1
RIVERINA HOTELS	100.20	104.00	3.80	3.79	104.00	104.00	300	31,200.00	1
HEMAS POWER	26.00	26.90	0.90	3.46	26.90	25.50	48,100	1,235,550.00	22

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CEYLINCO INS. [X]	343.00	301.00	(42.00)	(12.24)	301.10	300.70	500	150,480.00	4
LIGHTHOUSE HOTEL	53.50	47.00	(6.50)	(12.15)	47.00	47.00	300	14,100.00	1
TEA SMALLHOLDER	74.00	66.00	(8.00)	(10.81)	66.00	66.00	500	33,000.00	2
HNB ASSURANCE	56.90	51.20	(5.70)	(10.02)	51.40	51.00	900	46,060.00	4
ASIRI CENTRAL	199.90	181.60	(18.30)	(9.15)	181.60	181.60	200	36,320.00	1
CONVENIENCE FOOD	295.00	272.40	(22.60)	(7.66)	280.00	270.10	1,300	354,100.00	9
CITRUS LEISURE [W]	20.90	19.30	(1.60)	(7.66)	19.30	19.30	5,000	96,500.00	1
YORK ARCADE	30.40	28.10	(2.30)	(7.57)	30.00	28.00	34,700	984,160.00	48
SINGALANKA	139.90	130.30	(9.60)	(6.86)	138.00	130.00	500	65,910.00	4
HAYLEYS EXPORTS	35.00	32.60	(2.40)	(6.86)	34.00	32.00	800	26,100.00	5

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,036	6,075	6,074	6,075	6,036	(0.64)
MPI	5,174	5,240	5,229	5,240	5,174	(1.05)

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

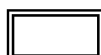
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Kandy Hotels Company (1938) PLC	10-01-2012	10-01-2012	11-01-2012 to 13-01-2012	17-01-2012

(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

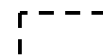
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Chevron Lubricants Lanka PLC	3.50	Third Interim		23-12-2011	04-01-2012
Cargills (Ceylon) PLC	0.70	Interim		29-12-2011	06-01-2012
National Development Bank PLC	3.50	Interim		04-01-2012	11-01-2012
Ceylon Tobacco Company PLC	4.50	Fourth Interim Dividend (Less WHT)		10-01-2012	20-01-2012
United Motors Lanka PLC	3.00	Interim		11-01-2012	16-01-2012



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 03RD 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 **27th December 2011 to 02nd January 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **03rd 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										
<p><u>KALPITIYA BEACH RESORT LIMITED – OFFER FOR SUBSCRIPTION</u></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>CITK-N-0000</td><td>LK0404N00000</td><td>161,200,010</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	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										
<u>BANK OF CEYLON – DEBENTURE ISSUE OF LKR 5 BILLION</u> The debentures of the above company will be listed on 3rd January 2012 on the Debt Securities Main Board of the CSE. The assigned securities codes are as follows : <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> Deposits would be accepted by Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.	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										
<u>WASKADUWA 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>CITW-N-0000</td><td>LK0405N00007</td><td>155,600,010</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	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
HDFC Bank	<p><u>Announcement</u></p> <p>The HDFC was incorporated by the Housing Development Finance Corporation Act No. 07 of 1997 (principal enactment). According to section 16 of the principal enactment the authorized capital of the corporation shall be Rupees Two Thousand Million (Rs 2000 Mn.) divided into Twenty Million (20Mn.) shares of Rupees One Hundred (Rs100/-) each. Out of aforesaid Twenty Million (20 Mn.) shares the HDFC Bank has issued 6,471,022 shares (ordinary voting), at Rupees One Hundred (Rs 100/-) each.</p> <p>The aforesaid principal enactment was amended by Housing Development Finance Corporation Bank of Sri Lanka Act No.45 of 2011 and consequent to the amendment, the authorized capital of the corporation shall be Rupees Two Thousand Million (Rs 2000 Mn.) divided into Two Hundred Million (200 Mn.) shares of Rupees Ten (Rs 10/-) each.</p> <p>In compliance with the aforesaid recent amendment the Board Directors of the HDFC Bank at the Board meeting held on 29th December 2011 decided to sub-divide issued shares of the Bank, which amounts to 6,471,022 (ordinary voting) shares by dividing every one ordinary share into 10 ordinary shares without increasing the stated capital of the Bank.</p> <p>The total number of issued shares of the Bank will increase to 64,710,220. The increase of the shares by way of sub-division is subject to shareholder approval at an Extra Ordinary General Meeting.</p>	29-12-2011
Sierra Cables PLC	<p><u>Announcement - Proposed Amalgamation of Sierra</u></p> <p>The company has made an announcement in terms of the Section 8 of the listing rules of CSE of the Proposed Amalgamation of Sierra Cables PLC with its fully owned subsidiary, Alucop Marketing Limited.</p>	02-01-2012
Lanka Orix Leasing Company PLC	<p><u>LOLC Group Acquires Dickwella Resorts Ltd.</u></p> <p>The company through its subsidiary LOLC Leisure Ltd., acquired 99.9% of Dickwella Resorts Ltd. for a consideration of Rs 1,014 Mn.</p>	03-01-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
People's Finance PLC	Mr. D. P. Kumarage	30-12-2011	200	34.10
Nation Lanka Finance PLC	Mr. U. H. Palihakkara	13-12-2011	7,600	16.20
			400	16.10

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Nation Lanka Finance PLC	Nawaloka Construction Company (Pvt) Ltd.	29-12-2011	25,000	15.50
	Mr. H. K. Dharmadasa		20,000	15.40
	Mr. U. H. Dharmadasa			

SALES

Company	Name of Director	Date	No. of Shares	Price Per Share (Rs.)
Ceylon Tea Brokers PLC	Mr. C. P. R. Perera	30-12-2011	100	8.00
		02-01-2012	100	8.00

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 (Pvt) Ltd., Mr. R. Abeyawira	02-01-2012	4,450 (Non-Voting)	154.90
		30-12-2011	100	150.00
		02-01-2012	4,400	150.00 to 155.00

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. Tissa K. Bandaranayake	Non Executive Independent Director	Harischandra Mills PLC	02-01-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. R. N. Asirwatham	Director	Palm Garden Hotels PLC	30-12-2011
Mr. I. C. Nanayakkara	Director	Eden Hotel Lanka PLC	30-12-2011
Mr. U. D. Liyanagamage	Board Director	Blue Diamonds Jewellery Worldwide PLC	28-12-2011
Mr. K. S. C. P. K. Gunasinghe	Board Director	Blue Diamonds Jewellery Worldwide PLC	28-12-2011
Prof. Lakshman R. Watawala	Board Director	Asian Alliance Insurance PLC	31-12-2011
Mr. J. S. Dominic	Board Director	Mercantile Investments PLC	31-12-2011
Mr. I. C. Nanayakkara	Director	Browns Investments PLC	30-12-2011
Mr. Michael Brightmore	Director	AMW Capital Leasing PLC	14-12-2011

CHANGES TO COMPANY SECRETARY

Company Name	Change of Company Registrars	Effective Date
Hatton National Bank PLC	Mrs. Indrani Gunasekera (Deputy General Manager – Legal) has resigned from the post of the Company Secretary on 31 st December 2011. Mrs. Thushari Ranaweera (Attorney-at-Law) and Assistant General Manager – Legal has been appointed as the Company Secretary.	1 st January 2012

Share Prices and Trends on 03rd January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	3,100	68.50			5 BALANGODA	500	28.70		1
A.SPEN.HOT.HOLD.	100	69.00			1 BALANGODA	500	29.00	0.80	1
A.SPEN.HOT.HOLD.	200	68.00		0.50	2 BLUE DIAMONDS	7,500	8.00		9
ABANS	100	190.00			1 BLUE DIAMONDS	99,100	7.90		10
ABANS	300	189.00			3 BLUE DIAMONDS	18,000	8.00		4
ACL	500	71.50		0.60	2 BLUE DIAMONDS[X.0000]	115,800	3.90		12
ACL PLASTICS	200	125.00		0.10	1 BLUE DIAMONDS[X.0000]	100	3.80		1
ACME	1,000	21.10			1 BLUE DIAMONDS[X.0000]	101,400	3.90		8
ACME	600	21.20			1 BLUE DIAMONDS[X.0000]	26,400	3.80		1
ACME	1,000	21.40			1 BLUE DIAMONDS[X.0000]	700	3.90		2
ACME	1,200	21.50			3 BLUE DIAMONDS[X.0000]	300	3.80		1
ACME	1,000	21.20			1 BLUE DIAMONDS[X.0000]	700	3.90		4
ACME	9,000	21.10			4 BLUE DIAMONDS[X.0000]	972,000	3.80		62
ACME	3,500	21.00			2 BLUE DIAMONDS[X.0000]	10,000	3.90		4
ACME	2,500	21.10			2 BLUE DIAMONDS[X.0000]	93,600	3.80		10
ACME	3,000	21.20			4 BLUE DIAMONDS[X.0000]	6,000	3.90		2
ACME	2,000	21.10			2 BLUE DIAMONDS[X.0000]	7,200	3.80	0.10	3
ACME	7,600	21.00			11 BOGALA GRAPHITE	1,000	38.20		1
ACME	27,000	21.10			28 BOGALA GRAPHITE	800	38.00		4
AGALAWATTE	1,000	48.00		1.50	3 BOGALA GRAPHITE	1,000	39.80	1.30	2
AHOT PROPERTIES	100	78.00			1 BOGAWANTALAWA	300	15.30		2
AHOT PROPERTIES	1,000	75.00			2 BOGAWANTALAWA	100	15.00	0.10	1
AITKEN SPENCE	100	120.00			1 BROWNS	1,000	225.00		1
AITKEN SPENCE	4,600	119.00			3 BROWNS	400	228.00	3.00	1
AITKEN SPENCE	100	118.00			1 BROWNS BEACH	400	17.40		2
AITKEN SPENCE	100	117.00			1 BROWNS BEACH	3,200	17.00		3
AITKEN SPENCE	4,000	116.00			2 BUKIT DARAH	100	1,075.00	45.00	1
AITKEN SPENCE	700	119.00			1 C T HOLDINGS	100	171.00		1
AITKEN SPENCE	1,800	120.00		0.40	3 C T HOLDINGS	1,900	170.00		1
ALLIANCE	200	750.00			2 C T HOLDINGS	200	175.00	4.00	2
ALUFAB	1,200	37.00			4 C T LAND	100	27.80	1.30	1
ALUFAB	1,100	36.90			3 C.W.MACKIE	200	88.20	0.40	1
ALUFAB	10,000	37.00			5 CARGILLS	600	197.00 XD		1
ALUFAB	1,400	37.50			1 CARGILLS	500	193.50 XD		1
ALUFAB	2,200	37.00		0.60	2 CARGILLS	1,300	190.00 XD		2
AMAYA LEISURE	1,000	85.50		2.70	1 CARGILLS	300	190.20 XD		2
ASCOT HOLDINGS	500	165.00			1 CARGILLS	1,700	190.00 XD	10.00	6
ASCOT HOLDINGS	100	161.60		8.40	1 CARSONS	100	548.80	15.80	1
ASIA CAPITAL	600	64.00			3 CDB	100	65.00		1
ASIA CAPITAL	300	63.60			1 CDB	1,000	64.50		1
ASIA CAPITAL	2,400	63.50			2 CDB	1,000	65.00		3
ASIA CAPITAL	400	63.00		1.10	4 CDB[X.0000]	100	56.00	0.10	1
ASIRI	5,400	8.50			4 CDIC	200	310.00	14.00	2
ASIRI SURG	1,100	8.00			2 CENTRAL FINANCE	100	210.00		1
ASIRI SURG	1,000	7.90			1 CENTRAL FINANCE	5,000	204.00	1.40	1
ASIRI SURG	11,000	8.00			3 CENTRAL IND.	100	84.00	0.30	1
ASIRI SURG	11,000	7.90			2 CEYLINCO INS.[X.0000]	200	301.10		1
AVIVA N D B	500	260.00		3.90	1 CEYLINCO INS.[X.0000]	100	301.00		1
BAIRAHA FARMS	800	206.00			3 CEYLINCO INS.[X.0000]	100	300.90		1
BAIRAHA FARMS	1,000	205.50			2 CEYLINCO INS.[X.0000]	100	300.70	42.30	1
BAIRAHA FARMS	200	202.00			1 CEYLON GUARDIAN	100	251.10		1
BAIRAHA FARMS	100	201.10			1 CEYLON GUARDIAN	1,200	251.00		4
BAIRAHA FARMS	1,300	201.00			6 CEYLON GUARDIAN	100	250.10		1
BAIRAHA FARMS	200	200.30			1 CEYLON GUARDIAN	100	250.00	5.00	1
BAIRAHA FARMS	100	209.90			1 CEYLON INV.	700	110.00		4
BAIRAHA FARMS	200	204.00		2.70	1 CEYLON INV.	100	108.10		1
BALANGODA	500	28.80			1 CEYLON INV.	200	108.20		1
BALANGODA	300	29.40			1 CEYLON INV.	400	108.10		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON INV.	400	108.00		1	CEYLON	100	17.60		1
CEYLON INV.	100	107.50		1	LEATHER[W.0014]				
CEYLON INV.	200	108.10		1	CEYLON	5,000	17.00		1
CEYLON INV.	500	108.00		3	LEATHER[W.0014]				
CEYLON INV.	1,600	107.50	2.20	5	CEYLON	1,000	17.50		1
CEYLON LEATHER	3,500	98.00		7	LEATHER[W.0014]				
CEYLON LEATHER	3,000	99.00		1	CEYLON	12,400	17.40		1
CEYLON LEATHER	100	98.60		1	LEATHER[W.0014]			0.20	1
CEYLON LEATHER	2,700	98.90		3	CEYLON	1,000	17.50		
CEYLON LEATHER	1,000	98.20		1	LEATHER[W.0014]				
CEYLON LEATHER	700	98.90		2	CEYLON TOBACCO	100	491.00		1
CEYLON LEATHER	300	99.00		1	CEYLON TOBACCO	1,000	490.00		3
CEYLON LEATHER	300	97.00		1	CEYLON TOBACCO	100	491.00		1
CEYLON LEATHER	2,600	98.00	2.80	3	CEYLON TOBACCO	2,900	490.00	6.00	8
CEYLON	2,500	17.50		4	CFT	1,000	9.60		1
LEATHER[W.0013]					CFT	1,600	9.50		3
CEYLON	2,500	17.40		2	CFT	7,400	9.40		7
LEATHER[W.0013]					CFT	200	9.50		1
CEYLON	500	17.60		1	CFT	100	9.40		1
LEATHER[W.0013]					CFT	1,000	9.50	0.10	2
CEYLON	7,000	17.50		4	CHEVRON	600	170.00 XD		2
LEATHER[W.0013]					CIC[X.0000]	5,000	77.00		2
CEYLON	5,000	17.40		2	CIC[X.0000]	2,000	78.00		1
LEATHER[W.0013]					CIC[X.0000]	2,800	76.00		2
CEYLON	2,500	17.30		1	CIC[X.0000]	100	75.60	1.40	1
LEATHER[W.0013]					CIFL	1,300	8.60	0.30	5
CEYLON	5,600	17.20		5	CITRUS LEISURE	700	51.90		4
LEATHER[W.0013]					CITRUS LEISURE	3,600	51.00		2
CEYLON	100	17.50		1	CITRUS LEISURE	5,000	50.50		1
LEATHER[W.0013]					CITRUS LEISURE	2,200	50.20		2
CEYLON	10,000	17.30		4	CITRUS LEISURE	2,500	50.10		2
LEATHER[W.0013]					CITRUS LEISURE	1,000	50.50		1
CEYLON	900	17.50		1	CITRUS LEISURE	500	50.10		1
LEATHER[W.0013]					CITRUS LEISURE	12,100	50.00		4
CEYLON	10,000	17.20		2	CITRUS LEISURE	100	49.80		1
LEATHER[W.0013]					CITRUS LEISURE	1,400	49.60	1.40	3
CEYLON	10,000	17.30		1	CITRUS LEISURE[W.0018]	5,000	19.30	1.60	1
LEATHER[W.0013]					CITRUS LEISURE[W.0019]	3,300	17.00		2
CEYLON	500	17.50		1	CITRUS LEISURE[W.0019]	1,400	17.60		2
LEATHER[W.0013]					CITRUS LEISURE[W.0019]	18,600	17.80		3
CEYLON	500	17.70		1	CITRUS LEISURE[W.0019]	300	16.80		2
LEATHER[W.0013]					CITRUS LEISURE[W.0019]	9,400	16.70		2
CEYLON	200	17.80	0.10	1	CITRUS LEISURE[W.0019]	200	16.80	0.30	1
LEATHER[W.0013]					CITY HOUSING	200	18.40		1
CEYLON	500	17.50		1	CITY HOUSING	300	18.10		1
LEATHER[W.0014]					CITY HOUSING	9,600	18.00		5
CEYLON	1,600	17.10		1	CITY HOUSING	4,500	19.00		2
LEATHER[W.0014]					CITY HOUSING	800	19.40	0.80	2
CEYLON	500	17.20		1	COCO LANKA	300	53.10		2
LEATHER[W.0014]					COL PHARMACY	100	1,230.00		1
CEYLON	500	17.60		1	COL PHARMACY	400	1,150.00	10.00	4
LEATHER[W.0014]					COLD STORES	1,200	99.00	1.10	3
CEYLON	10,000	17.50		6	COLOMBO LAND	1,900	56.20		1
LEATHER[W.0014]					COLOMBO LAND	200	56.00		1
CEYLON	5,000	17.40		1	COLOMBO LAND	158,300	55.00		7
LEATHER[W.0014]					COLOMBO LAND	200	54.90		1
CEYLON	10,100	17.20		6	COLOMBO LAND	3,000	54.80		1
LEATHER[W.0014]					COLOMBO LAND	1,000	55.00		3
CEYLON	8,600	17.10		6	COLOMBO LAND	300	55.50		
LEATHER[W.0014]									
CEYLON	15,100	17.00		6					
LEATHER[W.0014]									

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	3,000	55.90		4	COMMERCIAL BANK	100	100.20		1
COLOMBO LAND	1,100	55.10		2	COMMERCIAL BANK	300	101.00		3
COLOMBO LAND	48,700	55.00		12	COMMERCIAL	100	76.50		1
COLOMBO LAND	600	55.30		2	BANK[X.0000]				
COLOMBO LAND	100	55.90		1	COMMERCIAL	10,400	77.00		2
COLOMBO LAND	1,800	55.30		3	BANK[X.0000]				
COLOMBO LAND	300	55.20		1	COMMERCIAL	100	75.60		1
COLOMBO LAND	25,500	55.00		7	BANK[X.0000]				
COLOMBO LAND	900	55.10		3	COMMERCIAL	100	75.50		1
COLOMBO LAND	31,600	55.00		13	BANK[X.0000]				
COLOMBO LAND	400	55.10		1	COMMERCIAL	600	75.60		3
COLOMBO LAND	13,300	55.00		4	BANK[X.0000]				
COLOMBO LAND	1,600	54.90		2	COMMERCIAL	500	75.50		2
COLOMBO LAND	27,300	55.00		14	BANK[X.0000]				
COLOMBO LAND	11,100	55.10		10	COMMERCIAL	500	76.80		1
COLOMBO LAND	100	55.20		1	BANK[X.0000]				
COLOMBO LAND	100	55.30		1	COMMERCIAL	100	76.00		1
COLOMBO LAND	200	55.40		1	BANK[X.0000]				
COLOMBO LAND	7,800	55.50		7	COMMERCIAL	900	75.50		5
COLOMBO LAND	2,200	55.60		2	BANK[X.0000]				
COLOMBO LAND	5,600	55.50		2	COMMERCIAL	100	75.20	0.80	1
COLOMBO LAND	2,400	55.20		2	BANK[X.0000]				
COLOMBO LAND	1,400	55.50		3	COMMERCIAL DEV.	100	112.00	2.00	1
COLOMBO LAND	200	55.60		1	CONVENIENCE FOOD	1,000	270.10		6
COLOMBO LAND	1,500	55.70		1	CONVENIENCE FOOD	300	280.00	15.00	3
COLOMBO LAND	600	55.60		2	DANKOTUWA PORCEL	600	33.70		2
COLOMBO LAND	2,300	55.70		3	DANKOTUWA PORCEL	1,000	33.60		1
COLOMBO LAND	1,600	55.80		2	DANKOTUWA PORCEL	2,000	33.50		1
COLOMBO LAND	2,200	55.90		3	DANKOTUWA PORCEL	2,000	33.40		1
COLOMBO LAND	13,100	56.00		5	DANKOTUWA PORCEL	2,000	33.40		1
COLOMBO LAND	9,100	55.60		2	DANKOTUWA PORCEL	1,300	33.00		4
COLOMBO LAND	100	55.80		1	DANKOTUWA PORCEL	2,000	33.10		2
COLOMBO LAND	500	55.90		1	DANKOTUWA PORCEL	2,000	33.10		2
COLOMBO LAND	11,500	56.00	0.20	4	DANKOTUWA PORCEL	1,000	33.00		1
COLONIAL MTR	100	406.60		1	DANKOTUWA PORCEL	100	33.50		1
COLONIAL MTR	200	406.50		1	DANKOTUWA PORCEL	2,000	32.80		2
COLONIAL MTR	400	405.10		1	DANKOTUWA PORCEL	400	32.90		1
COLONIAL MTR	200	406.50		1	DANKOTUWA PORCEL	4,000	33.00		4
COLONIAL MTR	800	405.00		2	DANKOTUWA PORCEL	2,000	33.40		2
COLONIAL MTR	1,600	403.00		3	DANKOTUWA PORCEL	1,000	33.00		1
COLONIAL MTR	200	405.00	2.00	1	DANKOTUWA PORCEL	2,500	32.70		4
COMMERCIAL BANK	200	100.10		2	DANKOTUWA PORCEL	1,800	32.60		4
COMMERCIAL BANK	200	100.20		1	DANKOTUWA PORCEL	1,800	32.50		2
COMMERCIAL BANK	1,200	100.10		4	DANKOTUWA PORCEL	3,000	32.80		3
COMMERCIAL BANK	4,300	100.00		8	DANKOTUWA PORCEL	100	32.60	1.10	1
COMMERCIAL BANK	700	100.50		2	DFCC BANK	1,100	113.30		2
COMMERCIAL BANK	200	100.10		1	DFCC BANK	1,000	113.20		1
COMMERCIAL BANK	100	100.00		1	DFCC BANK	2,000	112.60		4
COMMERCIAL BANK	100	100.50		1	DFCC BANK	1,000	112.50		1
COMMERCIAL BANK	100	100.20		1	DFCC BANK	1,300	112.00	1.20	4
COMMERCIAL BANK	300	100.30		1	DIALOG	41,000	7.80		3
COMMERCIAL BANK	1,000	100.20		4	DIALOG	300	7.90		2
COMMERCIAL BANK	400	100.10		1	DIALOG	200	7.70		1
COMMERCIAL BANK	1,500	100.00		1	DIALOG	500	7.80		1
COMMERCIAL BANK	1,000	100.50		2	DIALOG	100	7.90		1
COMMERCIAL BANK	100	100.00		1	DIALOG	1,200	7.80		3
COMMERCIAL BANK	1,200	101.00		2	DIALOG	3,800	7.70	0.10	3
COMMERCIAL BANK	100	100.10		1	DIMO	200	1,300.10	2.00	1
					DIPPED PRODUCTS	100	108.00	1.50	1
					DISTILLERIES	300	147.10		1
					DISTILLERIES	100	145.40		1

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DISTILLERIES	100	145.30			ENVI. RESOURCES	1,300	38.50		4
DISTILLERIES	100	145.20			ENVI. RESOURCES	500	38.40		2
DISTILLERIES	1,100	145.00		3.70	ENVI. RESOURCES	1,600	38.10		4
DOCKYARD	200	238.80			ENVI. RESOURCES	100	38.80		1
DOCKYARD	200	240.00			ENVI. RESOURCES	5,000	38.20		3
DOCKYARD	200	238.80			ENVI. RESOURCES	1,000	38.70		1
DOCKYARD	100	240.00			ENVI. RESOURCES	1,900	38.50		2
DOCKYARD	400	238.80			ENVI. RESOURCES	200	38.30		1
DOCKYARD	100	239.00			ENVI. RESOURCES	1,800	38.20		3
DOLPHIN HOTELS	1,300	43.00			ENVI. RESOURCES	5,400	38.10		4
DOLPHIN HOTELS	1,000	43.50		0.20	ENVI. RESOURCES	15,300	38.00		13
DUNAMIS CAPITAL	1,100	15.60			ENVI. RESOURCES	4,000	37.90		9
DUNAMIS CAPITAL	5,200	15.50			ENVI. RESOURCES	2,300	37.80		4
DUNAMIS CAPITAL	100	16.00			ENVI. RESOURCES	4,000	37.70		4
DUNAMIS CAPITAL	2,300	15.50		0.50	ENVI. RESOURCES	8,000	37.60		4
DURDANS	100	85.00		0.10	ENVI. RESOURCES	7,100	37.50		11
EAST WEST	2,900	25.00			ENVI. RESOURCES	2,000	37.40		2
EAST WEST	1,000	25.50			ENVI. RESOURCES	11,800	37.50		17
EAST WEST	7,300	25.00			ENVI. RESOURCES	4,200	37.40		4
EAST WEST	4,300	24.90			ENVI. RESOURCES	20,200	37.50		24
EAST WEST	500	24.80			ENVI. RESOURCES	7,500	37.40		12
EAST WEST	500	24.50			ENVI. RESOURCES	8,000	37.50		10
EAST WEST	1,100	24.80			ENVI. RESOURCES	11,400	37.60		9
EAST WEST	900	24.70			ENVI. RESOURCES	1,500	37.80		3
EAST WEST	400	24.50			ENVI. RESOURCES	500	37.90		1
EAST WEST	3,000	24.70		0.80	ENVI. RESOURCES	1,000	37.70		2
EASTERN MERCHANT	3,100	18.20			ENVI. RESOURCES	300	37.90		1
EASTERN MERCHANT	6,000	18.10			ENVI. RESOURCES	1,000	37.80		1
EASTERN MERCHANT	6,000	18.00			ENVI. RESOURCES	1,000	37.70		1
EASTERN MERCHANT	2,000	18.70			ENVI. RESOURCES	2,500	37.60		2
EASTERN MERCHANT	200	18.00		0.40	ENVI. RESOURCES	1,000	37.70		1
EDEN HOTEL LANKA	1,000	38.50			ENVI. RESOURCES	300	37.60		2
EDEN HOTEL LANKA	400	38.00		0.60	ENVI. RESOURCES	500	37.80		1
ENVI. RESOURCES	1,200	39.10			ENVI. RESOURCES	1,400	37.60		4
ENVI. RESOURCES	2,900	39.00			ENVI. RESOURCES	6,600	37.50		5
ENVI. RESOURCES	100	38.90			ENVI. RESOURCES	100	37.40		1
ENVI. RESOURCES	5,000	38.80			ENVI. RESOURCES	5,000	37.50		1
ENVI. RESOURCES	500	38.70			ENVI. RESOURCES	2,000	37.40		3
ENVI. RESOURCES	1,000	38.80			ENVI. RESOURCES	800	37.50		5
ENVI. RESOURCES	1,300	38.70			ENVI. RESOURCES	10,500	37.40		13
ENVI. RESOURCES	1,000	38.80			ENVI. RESOURCES	10,300	37.30		11
ENVI. RESOURCES	2,700	38.50			ENVI. RESOURCES	1,500	37.20		1
ENVI. RESOURCES	3,100	38.10			ENVI. RESOURCES	100	37.40		1
ENVI. RESOURCES	2,200	38.00			ENVI. RESOURCES	3,800	37.30		4
ENVI. RESOURCES	800	38.20			ENVI. RESOURCES	500	37.40		1
ENVI. RESOURCES	2,000	38.00			ENVI. RESOURCES	1,000	37.30		2
ENVI. RESOURCES	2,000	37.90			ENVI. RESOURCES	4,900	37.20		6
ENVI. RESOURCES	6,900	38.00			ENVI. RESOURCES	300	37.40		1
ENVI. RESOURCES	100	38.30			ENVI. RESOURCES	7,300	37.30		4
ENVI. RESOURCES	10,100	38.40			ENVI. RESOURCES	21,600	37.40		20
ENVI. RESOURCES	7,600	38.50			ENVI. RESOURCES	800	37.30		2
ENVI. RESOURCES	5,000	38.70			ENVI. RESOURCES	5,000	37.50		5
ENVI. RESOURCES	200	38.80			ENVI. RESOURCES	500	37.80		1
ENVI. RESOURCES	8,500	38.50			ENVI. RESOURCES	400	37.90		1
ENVI. RESOURCES	100	39.30			ENVI. RESOURCES	1,200	37.50		3
ENVI. RESOURCES	1,000	38.60			ENVI. RESOURCES	100	37.80		1
ENVI. RESOURCES	100	39.00			ENVI. RESOURCES	100	37.50		1
ENVI. RESOURCES	500	38.80			ENVI. RESOURCES	400	37.40		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	14,400	37.50		12	ENVI. RESOURCES[W.0002]	300	15.70		1
ENVI. RESOURCES	200	37.80		1	ENVI. RESOURCES[W.0002]	1,100	15.60		2
ENVI. RESOURCES	16,000	37.50		3	ENVI. RESOURCES[W.0002]	4,000	15.70		1
ENVI. RESOURCES	200	37.40		1	ENVI. RESOURCES[W.0002]	3,900	15.80		1
ENVI. RESOURCES	12,200	37.50		7	ENVI. RESOURCES[W.0002]	2,600	15.90		2
ENVI. RESOURCES	100	37.80		1	ENVI. RESOURCES[W.0002]	500	15.70		1
ENVI. RESOURCES	10,000	37.50		2	ENVI. RESOURCES[W.0002]	12,600	15.60		7
ENVI. RESOURCES	5,000	37.60		3	ENVI. RESOURCES[W.0002]	16,600	15.50		9
ENVI. RESOURCES	500	37.50		2	ENVI. RESOURCES[W.0002]	1,600	15.40		2
ENVI. RESOURCES	4,000	37.60		2	ENVI. RESOURCES[W.0002]	10,900	15.50		7
ENVI. RESOURCES	10,000	37.50		3	ENVI. RESOURCES[W.0002]	300	15.90		1
ENVI. RESOURCES	500	37.70		1	ENVI. RESOURCES[W.0002]	6,000	15.50		4
ENVI. RESOURCES	21,200	37.50		10	ENVI. RESOURCES[W.0002]	6,000	15.60		3
ENVI. RESOURCES	9,400	37.40		7	ENVI. RESOURCES[W.0002]	5,000	15.70		1
ENVI. RESOURCES	11,600	37.30		8	ENVI. RESOURCES[W.0002]	100	15.60		1
ENVI. RESOURCES	5,000	37.40		1	ENVI. RESOURCES[W.0002]	37,200	15.50		19
ENVI. RESOURCES	9,300	37.30		4	ENVI. RESOURCES[W.0002]	100	15.60		1
ENVI. RESOURCES	5,900	37.40		10	ENVI. RESOURCES[W.0002]	13,000	15.50		9
ENVI. RESOURCES	7,600	37.30		8	ENVI. RESOURCES[W.0002]	5,000	15.60		1
ENVI. RESOURCES	1,000	37.20		1	ENVI. RESOURCES[W.0002]	100	15.50	0.90	1
ENVI. RESOURCES	1,000	37.30	1.80	1	ENVI. RESOURCES[W.0002]	200	18.30		1
ENVI. RESOURCES[W.0002]	2,000	16.50		1	ENVI. RESOURCES[W.0003]	2,000	18.10		1
ENVI. RESOURCES[W.0002]	1,000	16.20		1	ENVI. RESOURCES[W.0003]	7,000	18.00		10
ENVI. RESOURCES[W.0002]	13,700	16.00		11	ENVI. RESOURCES[W.0003]	2,000	18.60		2
ENVI. RESOURCES[W.0002]	1,000	15.90		1	ENVI. RESOURCES[W.0003]	4,000	18.70		4
ENVI. RESOURCES[W.0002]	2,400	15.80		4	ENVI. RESOURCES[W.0003]	500	17.90		2
ENVI. RESOURCES[W.0002]	2,700	15.50		7	ENVI. RESOURCES[W.0003]	2,000	18.00		4
ENVI. RESOURCES[W.0002]	100	15.70		1	ENVI. RESOURCES[W.0003]	2,000	17.90		4
ENVI. RESOURCES[W.0002]	10,000	15.80		1	ENVI. RESOURCES[W.0003]	2,000	17.80		2
ENVI. RESOURCES[W.0002]	6,000	15.90		7	ENVI. RESOURCES[W.0003]	1,700	17.60		3
ENVI. RESOURCES[W.0002]	35,500	16.00		17	ENVI. RESOURCES[W.0003]	2,000	17.80		2
ENVI. RESOURCES[W.0002]	1,900	16.20		2	ENVI. RESOURCES[W.0003]	6,200	17.60		5
ENVI. RESOURCES[W.0002]	100	16.40		1	ENVI. RESOURCES[W.0003]	3,000	17.50		2
ENVI. RESOURCES[W.0002]	1,400	16.30		1					
ENVI. RESOURCES[W.0002]	3,000	16.40		1					
ENVI. RESOURCES[W.0002]	600	16.30		1					
ENVI. RESOURCES[W.0002]	600	16.20		3					
ENVI. RESOURCES[W.0002]	1,000	16.10		1					
ENVI. RESOURCES[W.0002]	1,500	16.00		2					
ENVI. RESOURCES[W.0002]	2,000	15.70		2					
ENVI. RESOURCES[W.0002]	6,300	15.60		7					
ENVI. RESOURCES[W.0002]	1,100	15.80		2					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0003]	1,400	17.80		1	ENVI. RESOURCES[W.0006]	1,200	17.30		2
ENVI. RESOURCES[W.0003]	2,000	17.50		2	ENVI. RESOURCES[W.0006]	5,900	17.20		4
ENVI. RESOURCES[W.0003]	500	17.40		1	ENVI. RESOURCES[W.0006]	5,600	17.30		4
ENVI. RESOURCES[W.0003]	1,000	17.30		1	ENVI. RESOURCES[W.0006]	11,100	17.20		4
ENVI. RESOURCES[W.0003]	1,500	17.20		1	ENVI. RESOURCES[W.0006]	8,000	17.10		7
ENVI. RESOURCES[W.0003]	6,300	17.10	1.40	5	ENVI. RESOURCES[W.0006]	11,900	17.00		5
ENVI. RESOURCES[W.0006]	700	18.00		2	ENVI. RESOURCES[W.0006]	1,000	16.80		1
ENVI. RESOURCES[W.0006]	2,400	17.90		1	ENVI. RESOURCES[W.0006]	29,600	17.00		4
ENVI. RESOURCES[W.0006]	300	17.70		1	ENVI. RESOURCES[W.0006]	1,900	17.20	0.80	1
ENVI. RESOURCES[W.0006]	1,500	17.60		1	EXPOLANKA	46,800	8.80		11
ENVI. RESOURCES[W.0006]	5,000	17.50		5	EXPOLANKA	11,000	8.70		5
ENVI. RESOURCES[W.0006]	5,100	17.40		2	EXPOLANKA	7,500	8.80		3
ENVI. RESOURCES[W.0006]	6,300	17.70		3	EXPOLANKA	100	8.70		1
ENVI. RESOURCES[W.0006]	10,000	17.90		6	EXPOLANKA	4,000	8.80		1
ENVI. RESOURCES[W.0006]	9,600	18.00		3	EXPOLANKA	185,900	8.70		16
ENVI. RESOURCES[W.0006]	3,500	17.90		1	EXPOLANKA	100	8.80		1
ENVI. RESOURCES[W.0006]	2,000	18.00		2	EXPOLANKA	100	8.70		1
ENVI. RESOURCES[W.0006]	5,000	17.90		3	EXPOLANKA	4,900	8.60	0.20	2
ENVI. RESOURCES[W.0006]	7,000	18.00		6	FIRST CAPITAL	1,300	16.00		3
ENVI. RESOURCES[W.0006]	1,600	17.90		3	FIRST CAPITAL	300	15.80		1
ENVI. RESOURCES[W.0006]	6,000	17.60		5	FIRST CAPITAL	1,200	15.70		2
ENVI. RESOURCES[W.0006]	3,300	17.50		4	FIRST CAPITAL	2,700	15.60	0.50	4
ENVI. RESOURCES[W.0006]	700	17.40		2	FORT LAND	100	51.40		1
ENVI. RESOURCES[W.0006]	400	17.90		1	FORT LAND	100	50.00		1
ENVI. RESOURCES[W.0006]	2,100	17.70		3	FORT LAND	500	49.80		1
ENVI. RESOURCES[W.0006]	500	17.50		1	FORT LAND	500	50.00		4
ENVI. RESOURCES[W.0006]	100	17.60		1	FORT LAND	500	49.90		2
ENVI. RESOURCES[W.0006]	700	17.50		3	FORT LAND	200	50.00		1
ENVI. RESOURCES[W.0006]	3,200	17.40		3	FORT LAND	500	49.60		1
ENVI. RESOURCES[W.0006]	1,500	17.30		1	FORT LAND	1,000	49.50		1
ENVI. RESOURCES[W.0006]	1,200	17.20		1	FORT LAND	400	49.00		2
ENVI. RESOURCES[W.0006]	200	17.80		1	FORT LAND	100	48.70		1
ENVI. RESOURCES[W.0006]	900	17.40		2	FORT LAND	1,000	48.60		1
					FORT LAND	2,000	48.20		1
					FORT LAND	500	48.10		1
					FORT LAND	300	48.20		1
					FORT LAND	10,100	48.10		3
					FORT LAND	96,000	48.00		8
					FORT LAND	100	49.00		1
					FORT LAND	100	48.00		1
					FORT LAND	300	48.90	1.10	3
					GALADARI	100	29.20		1
					GALADARI	200	30.00		2
					GALADARI	300	29.80		2
					GESTETNER	100	285.00	10.70	1
					GRAIN ELEVATORS	1,100	103.50		2
					GRAIN ELEVATORS	400	103.40		1
					GRAIN ELEVATORS	1,200	102.50		3
					GRAIN ELEVATORS	100	102.00		1
					GRAIN ELEVATORS	100	102.10		1
					GRAIN ELEVATORS	900	102.00		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	100	104.40		1	HNB ASSURANCE	400	51.00	5.90	1
GRAIN ELEVATORS	1,200	102.00		4	HORANA	1,600	34.60		3
GRAIN ELEVATORS	200	103.90		1	HORANA	500	34.50		1
GRAIN ELEVATORS	100	101.50		1	HORANA	100	34.40		1
GRAIN ELEVATORS	100	101.40		1	HORANA	3,000	34.10		1
GRAIN ELEVATORS	1,600	101.50		3	HORANA	12,700	34.00		5
GRAIN ELEVATORS	400	102.50		2	HORANA	1,600	36.50	0.50	2
GRAIN ELEVATORS	1,100	101.50		5	HOTEL SERVICES	100	18.80		1
GRAIN ELEVATORS	100	103.40		1	HOTEL SERVICES	1,600	18.90		1
HAPUGASTENNE	300	41.50	0.50	1	HOTEL SERVICES	500	19.40		1
HAYCARB	1,900	155.00		2	HOTEL SERVICES	100	19.20		1
HAYLEYS	100	390.00		1	HOTEL SERVICES	500	19.10	0.90	3
HAYLEYS - MGT	200	27.10		1	HOTEL SIGIRIYA	500	74.00		4
HAYLEYS - MGT	600	27.00		1	HOTELS CORP.	400	27.70		1
HAYLEYS - MGT	200	27.10		1	HOTELS CORP.	7,000	27.80		4
HAYLEYS - MGT	2,100	27.00		6	HOTELS CORP.	200	28.50	0.30	1
HAYLEYS EXPORTS	100	32.10		1	HUNTERS	100	580.00	10.00	1
HAYLEYS EXPORTS	200	32.00		1	HYDRO POWER	1,500	11.20		2
HAYLEYS EXPORTS	300	32.30		2	HYDRO POWER	35,300	11.10		6
HAYLEYS EXPORTS	200	34.00		1	HYDRO POWER	14,000	11.00		10
HDFC	500	1,475.00		2	HYDRO POWER	9,700	10.90	0.40	6
HDFC	100	1,498.00		1	INDO MALAY	200	1,390.00		1
HDFC	100	1,499.00		1	INDO MALAY	100	1,500.00	110.00	1
HDFC	100	1,500.00		1	INDUSTRIAL ASPH.	100	510.00		1
HDFC	400	1,699.00		4	INDUSTRIAL ASPH.	100	502.10		1
HDFC	100	1,689.90		1	INDUSTRIAL ASPH.	100	558.00	57.70	1
HDFC	100	1,685.00		1	JKH	1,500	170.30		6
HDFC	100	1,600.00		1	JKH	300	170.20		1
HDFC	100	1,485.90		1	JKH	600	170.10		2
HDFC	100	1,485.00		1	JKH	3,000	171.00		4
HDFC	100	1,480.00		1	JKH	200	172.00		1
HDFC	200	1,475.00		1	JKH	200	170.20		2
HDFC	100	1,485.00		1	JKH	6,400	170.10		5
HDFC	300	1,484.90		1	JKH	142,500	170.00		12
HDFC	100	1,405.00	5.00	1	JKH	100	172.00		1
HEMAS HOLDINGS	500	33.00		2	JKH	200	171.00		2
HEMAS HOLDINGS	300	32.70		1	JKH	2,000	170.10		2
HEMAS HOLDINGS	1,000	32.60		2	JKH	43,000	170.00		28
HEMAS HOLDINGS	500	32.50		1	JKH	200	169.90		1
HEMAS POWER	13,200	26.00		7	JKH	200	170.00		1
HEMAS POWER	5,000	25.60		3	JKH	700	169.90		2
HEMAS POWER	2,800	25.70		1	JKH	1,000	170.00		1
HEMAS POWER	12,000	25.60		3	JKH	111,300	169.90		10
HEMAS POWER	15,000	25.50		7	JKH	200	169.80		1
HEMAS POWER	100	26.90	0.90	1	JKH	1,000	169.50		1
HNB	1,200	150.00		3	JKH	47,700	169.00		15
HNB	200	151.50		1	JKH	4,900	169.90		1
HNB	700	150.00		3	JKH	2,700	170.00	1.00	3
HNB	100	151.50		1	JOHN KEELLS	100	74.00		1
HNB	100	151.00	1.00	1	KAHAWATTE	600	27.60		4
HNB[X.0000]	1,100	85.00		2	KAHAWATTE	100	27.40	1.00	1
HNB[X.0000]	200	84.90		1	KANDY HOTELS	100	272.00		1
HNB[X.0000]	300	85.00		2	KANDY HOTELS	200	271.00		1
HNB[X.0000]	500	84.50		1	KANDY HOTELS	1,100	270.00		5
HNB[X.0000]	1,000	84.00		1	KANDY HOTELS	500	271.00	1.00	3
HNB[X.0000]	200	83.60	0.50	1	KEELLS HOTELS	100	13.60		1
HNB ASSURANCE	100	51.40		1	KEELLS HOTELS	10,000	13.50		3
HNB ASSURANCE	400	51.30		2	KEELLS HOTELS	200	13.30		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KEELLS HOTELS	1,000	13.50			1 LANKEM DEV.	1,000	16.10		1
KEELLS HOTELS	4,400	13.40			3 LANKEM DEV.	500	16.20		1
KEELLS HOTELS	900	13.30			3 LANKEM DEV.	800	16.10		1
KEELLS HOTELS	1,100	13.20	0.40		1 LANKEM DEV.	100	16.20		1
KEGALLE	1,500	103.60			1 LANKEM DEV.	5,900	16.10		4
KEGALLE	200	102.50			1 LANKEM DEV.	2,000	16.00		2
KEGALLE	1,000	100.10		3.90	1 LANKEM DEV.	3,000	15.90		5
KELANI TYRES	6,000	38.00		1.80	7 LANKEM DEV.	700	15.80		2
KELANI VALLEY	200	90.40	0.40		2 LANKEM DEV.	2,000	16.10		1
KELSEY	1,000	24.50			1 LANKEM DEV.	700	15.90		1
KELSEY	500	23.50			1 LANKEM DEV.	1,000	16.00		1
KELSEY	500	23.20			2 LANKEM DEV.	500	15.90		1
KELSEY	2,000	23.10			1 LANKEM DEV.	2,500	15.80	0.70	3
KELSEY	1,400	23.00			1 LAXAPANA	100	12.20		1
KELSEY	1,000	23.10			1 LAXAPANA	9,900	11.80		2
KELSEY	1,900	23.20			3 LAXAPANA	8,800	11.70		9
KELSEY	600	23.10		0.30	2 LAXAPANA	1,000	11.80	0.20	1
KOTAGALA	300	66.40			3 LION BREWERY	100	190.00		1
KOTAGALA	1,000	64.20			4 LION BREWERY	10,000	191.00		1
KOTAGALA	100	64.00			1 LMF	100	107.10		1
KOTAGALA	400	63.20		3.20	3 LMF	100	103.00	4.10	1
KURUWITA TEXTILE	100	24.60			1 LOLC	600	81.50		4
KURUWITA TEXTILE	400	26.60		0.30	3 LOLC	500	81.00		1
LANKA ALUMINIUM	1,100	42.00			4 LOLC	300	80.50		1
LANKA ALUMINIUM	200	43.00			2 LOLC	5,200	81.00	2.40	3
LANKA ALUMINIUM	200	42.60		1.10	2 MADULSIMA	100	16.20		1
LANKA ASHOK	100	3,000.00	75.00		1 MAHAWELI REACH	1,000	28.50		1
LANKA CEMENT	400	19.00		0.70	3 MAHAWELI REACH	400	28.20		2
LANKA CERAMIC	500	85.00			3 MAHAWELI REACH	3,000	27.80		1
LANKA FLOORTILES	2,100	80.00			4 MAHAWELI REACH	10,000	27.50		1
LANKA FLOORTILES	500	79.50			1 MAHAWELI REACH	500	27.30		1
LANKA FLOORTILES	2,000	79.00		1.00	1 MAHAWELI REACH	100	27.20		1
LANKA HOSPITALS	300	51.60			1 MAHAWELI REACH	1,500	27.30		3
LANKA HOSPITALS	10,100	52.00			11 MAHAWELI REACH	3,500	27.20		5
LANKA HOSPITALS	500	51.80			1 MAHAWELI REACH	600	27.10		2
LANKA HOSPITALS	1,000	51.90			2 MAHAWELI REACH	22,300	27.00	1.10	23
LANKA HOSPITALS	5,200	51.80			7 MALWATTE	1,900	5.60		9
LANKA HOSPITALS	1,000	51.70			1 MALWATTE	10,500	5.50	0.10	7
LANKA HOSPITALS	100	51.60			1 MALWATTE[X.0000]	5,000	4.60	0.30	1
LANKA HOSPITALS	1,400	51.50			3 MERCHANT BANK	400	39.00	0.80	1
LANKA HOSPITALS	900	51.20			1 MORISONS	500	309.00		1
LANKA HOSPITALS	600	51.10			2 MORISONS	200	310.00		1
LANKA HOSPITALS	200	51.50		0.60	1 MORISONS	300	300.10		1
LANKA IOC	200	19.40			1 MORISONS	800	300.00		4
LANKA IOC	1,000	19.00			1 MORISONS	100	308.00		1
LANKA VENTURES	100	36.00		2.20	1 MORISONS	400	309.00		4
LANKA WALLTILE	600	93.20		1.30	2 MORISONS	1,600	310.00		3
LANKEM CEYLON	100	276.00			1 MORISONS	400	309.00		2
LANKEM CEYLON	100	275.00			1 MORISONS	100	305.00	7.50	1
LANKEM CEYLON	100	274.50			1 MORISONS[X.0000]	500	155.00	0.10	1
LANKEM CEYLON	200	273.00			2 MTD WALKERS	300	37.20		1
LANKEM CEYLON	100	268.40			1 MTD WALKERS	100	37.00		1
LANKEM CEYLON	200	261.00			2 MTD WALKERS	2,500	36.80	0.50	6
LANKEM CEYLON	1,400	260.00		11.50	5 MULLERS	100	2.90		1
LANKEM DEV.	4,500	16.50			3 MULLERS	3,000	2.80		2
LANKEM DEV.	2,000	16.20			4 MULLERS	25,200	2.70	0.10	7
LANKEM DEV.	3,000	16.10			2 NAMUNUKULA	1,000	63.20		1
LANKEM DEV.	2,000	16.20			2 NAT. DEV. BANK	500	136.00		1

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAT. DEV. BANK	200	135.00		1	PC HOUSE	200	13.50		1
NAT. DEV. BANK	200	134.50		1	PC HOUSE	5,400	13.40		4
NAT. DEV. BANK	100	134.90		1	PC HOUSE	5,800	13.50		8
NAT. DEV. BANK	1,600	134.30		4	PC HOUSE	200	13.60		1
NAT. DEV. BANK	1,600	135.00		2	PC HOUSE	4,600	13.50		4
NAT. DEV. BANK	100	136.00		1	PC HOUSE	1,000	13.60		1
NAT. DEV. BANK	200	134.10		2	PC HOUSE	4,400	13.50		4
NAT. DEV. BANK	500	134.00	0.40	1	PC HOUSE	36,400	13.40		7
NATION LANKA	800	15.90		3	PC HOUSE	18,900	13.30		12
NATION LANKA	17,200	15.80		7	PC HOUSE	900	13.40		2
NATION LANKA	100	15.90		1	PC HOUSE	20,600	13.30		9
NATION LANKA	8,500	15.80		15	PC HOUSE	800	13.20		1
NATION LANKA	1,100	15.90		5	PC HOUSE	100	13.40		1
NATION LANKA	2,000	15.80		1	PC HOUSE	400	13.50		1
NATION LANKA	4,000	15.70		7	PC HOUSE	23,100	13.20		8
NATION LANKA	3,600	15.90		5	PC HOUSE	10,000	13.40	0.20	1
NATION LANKA	8,100	15.80		3	PEOPLE'S MERCH	1,600	15.50		2
NATION LANKA	600	15.90		1	PEOPLE'S MERCH	10,200	15.40		5
NATION LANKA	7,200	16.00		8	PEOPLE'S MERCH	7,700	15.50		2
NATION LANKA	8,200	15.80		5	PEOPLE'S MERCH	1,400	15.30	0.20	2
NATION LANKA	2,000	16.00	0.20	1	PEOPLES LEASING	1,700	16.00		5
NATIONS TRUST	100	57.30		1	PEOPLES LEASING	800	15.90		2
NATIONS TRUST	500	57.50		2	PEOPLES LEASING	132,000	16.00		13
NATIONS TRUST	400	58.30		2	PEOPLES LEASING	2,100	15.90		4
NATIONS TRUST	100	58.00		1	PEOPLES LEASING	1,000	16.00		1
NATIONS TRUST	200	57.60		1	PEOPLES LEASING	6,500	15.90		6
NATIONS TRUST	400	57.50		1	PEOPLES LEASING	27,400	15.80	0.30	6
NATIONS TRUST	1,000	57.10		2	PIRAMAL GLASS	200	8.00		2
NATIONS TRUST	500	57.00		1	PIRAMAL GLASS	1,200	7.80		3
NATIONS TRUST	2,000	56.80		2	PIRAMAL GLASS	1,200	7.70		1
NATIONS TRUST	19,600	56.70	0.80	9	PIRAMAL GLASS	5,000	7.80		2
NAWALOKA	24,400	3.90		4	PIRAMAL GLASS	10,000	7.70		2
NAWALOKA	10,000	4.00		2	PIRAMAL GLASS	12,600	7.80		2
NAWALOKA	149,300	3.90	0.10	16	PIRAMAL GLASS	69,500	7.70	0.10	23
NESTLE	100	870.00		1	PRINTCARE PLC	200	36.80	0.10	1
NESTLE	100	875.00	2.00	1	REGNIS	100	363.00		1
NUWARA ELIYA	100	1,500.00		1	REGNIS	600	362.90		3
OVERSEAS REALTY	28,700	14.00		12	REGNIS	200	355.00		2
OVERSEAS REALTY	2,000	13.90	0.60	4	REGNIS	100	344.00		1
PAN ASIA	8,000	26.00		3	REGNIS	300	330.00		1
PAN ASIA	600	25.60		1	REGNIS	400	362.00		4
PAN ASIA	500	25.70		1	REGNIS	100	362.80		1
PAN ASIA	8,900	25.60		2	REGNIS	100	362.00		1
PAN ASIA	100	25.50		1	REGNIS	1,000	361.00	1.20	2
PAN ASIA	3,800	25.40		5	RENUKA HOLDINGS	500	53.10	0.90	1
PAN ASIA	100	25.50		1	RENUKA	500	34.00		1
PAN ASIA	1,000	25.60	0.10	1	HOLDINGS[X.0000]				
PANASIAN POWER	62,700	4.20		22	RENUKA	100	33.50		1
PANASIAN POWER	5,000	4.10		1	HOLDINGS[X.0000]				
PANASIAN POWER	1,500	4.20		1	RENUKA	300	32.50	0.30	1
PANASIAN POWER	518,500	4.10	0.10	21	HOLDINGS[X.0000]				
PC HOUSE	3,500	13.60		1	RICH PIERIS EXP	200	26.60	0.30	1
PC HOUSE	2,000	13.70		2	RICHARD PIERIS	300	9.00		1
PC HOUSE	4,000	13.60		1	RICHARD PIERIS	1,000	9.10		2
PC HOUSE	13,600	13.50		7	RICHARD PIERIS	1,900	9.00		3
PC HOUSE	10,800	13.40		8	RICHARD PIERIS	2,000	9.10		3
PC HOUSE	7,000	13.50		2	RICHARD PIERIS	200	9.00		1
PC HOUSE	2,000	13.60		2	RICHARD PIERIS	38,900	8.90		15

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICHARD PIERIS	27,100	8.80		4	SOFTLOGIC	600	17.70		3
RICHARD PIERIS	6,200	8.90		0.20	5 SOFTLOGIC	6,900	17.60		6
RIVERINA HOTELS	300	104.00	3.80	1	SOFTLOGIC	100	17.70		1
S M B LEASING	10,000	1.90		13	SOFTLOGIC	27,000	17.60		3
S M B LEASING	7,300	1.80		1	SOFTLOGIC	10,500	17.70		2
S M B LEASING	1,000	1.90		1	SOFTLOGIC	1,500	17.60	0.50	2
S M B LEASING	1,001,400	1.80		39	SUNSHINE HOLDING	500	29.00		1
S M B LEASING	7,000	1.90		1	SUNSHINE HOLDING	400	29.10		1
S M B LEASING	620,100	1.80		17	SUNSHINE HOLDING	1,100	29.00	1.00	3
S M B LEASING	500	1.90		1	SWISSTEK	200	19.10		1
S M B LEASING	92,500	1.80		24	SWISSTEK	2,100	19.00	0.80	3
S M B LEASING[X.0000]	11,125,500	0.70		173	TAJ LANKA	100	40.20		1
SAMPATH	300	196.00		2	TAJ LANKA	100	40.00		1
SAMPATH	1,600	197.00	1.70	7	TAJ LANKA	100	39.90		1
SELINSING	100	1,240.00	41.00	1	TAJ LANKA	200	39.80		2
SERENDIB HOTELS	600	28.70		1	TAJ LANKA	1,000	39.90		1
SERENDIB HOTELS	5,200	29.00	0.20	1	TAJ LANKA	200	39.10	0.40	1
SEYLAN BANK	1,000	67.50		2	TEA SERVICES	100	750.00	50.00	1
SEYLAN BANK	300	66.00	1.60	1	TEA SMALLHOLDER	500	66.00	8.00	2
SEYLAN BANK[X.0000]	500	31.20		1	TEXTURED JERSEY	7,000	10.30		2
SEYLAN BANK[X.0000]	1,100	31.00		3	TEXTURED JERSEY	15,500	10.20		13
SEYLAN BANK[X.0000]	900	31.10		1	TEXTURED JERSEY	500	10.10		1
SEYLAN BANK[X.0000]	10,000	31.00		2	TEXTURED JERSEY	3,800	10.20		4
SEYLAN BANK[X.0000]	500	30.50		1	TEXTURED JERSEY	29,900	10.10		12
SEYLAN BANK[X.0000]	300	30.40		1	TEXTURED JERSEY	125,100	10.00		27
SEYLAN BANK[X.0000]	900	30.20		2	TEXTURED JERSEY	500	10.30		1
SEYLAN BANK[X.0000]	100	31.00		1	TEXTURED JERSEY	340,100	10.00		41
SEYLAN BANK[X.0000]	7,200	30.80		4	TEXTURED JERSEY	500	10.20	0.10	3
SEYLAN BANK[X.0000]	500	30.70		1	THE FINANCE CO.	100	39.20		1
SEYLAN BANK[X.0000]	2,500	30.10	0.90	1	THE FINANCE CO.	100	39.10		1
SEYLAN DEVTS	5,000	12.60		2	THE FINANCE CO.	4,800	39.00	0.20	3
SEYLAN DEVTS	18,900	12.30		8	THE FINANCE CO.[X.0000]	14,000	12.30		2
SEYLAN DEVTS	8,000	12.50		4	THE FINANCE CO.[X.0000]	4,300	12.40	0.10	11
SEYLAN DEVTS	26,500	12.30		2	THREE ACRE FARMS	100	101.00		1
SEYLAN DEVTS	20,000	12.40		2	THREE ACRE FARMS	1,200	100.00		3
SEYLAN DEVTS	79,500	12.30		22	THREE ACRE FARMS	1,400	99.60		2
SEYLAN DEVTS	25,000	12.20		5	THREE ACRE FARMS	2,000	99.50		2
SEYLAN DEVTS	49,100	12.10		11	THREE ACRE FARMS	4,200	99.00		6
SEYLAN DEVTS	10,000	12.20		2	THREE ACRE FARMS	1,400	100.00		2
SEYLAN DEVTS	25,700	12.10	0.40	5	THREE ACRE FARMS	500	99.20		1
SINGALANKA	100	138.00		1	THREE ACRE FARMS	3,500	99.00		9
SINGALANKA	100	130.10		1	THREE ACRE FARMS	100	98.90		1
SINGALANKA	200	130.50		1	THREE ACRE FARMS	500	98.70		1
SINGALANKA	100	130.00	9.90	1	THREE ACRE FARMS	200	98.60		2
SINGER FINANCE	2,000	26.00		1	THREE ACRE FARMS	1,500	98.50		2
SINGER FINANCE	2,000	26.70		4	THREE ACRE FARMS	200	98.20		1
SINGER FINANCE	7,500	26.00	0.60	18	THREE ACRE FARMS	100	98.10		1
SINGER IND.	200	248.00		2	THREE ACRE FARMS	500	99.00	2.20	1
SINGER IND.	200	250.00	12.60	2	TOKYO CEMENT	600	44.10		2
SLT	100	47.50		1	TOKYO CEMENT	100	45.00		1
SLT	200	46.30		2	TOKYO CEMENT	100	46.00	2.00	1
SLT	100	47.90		1	TOKYO CEMENT[X.0000]	38,800	31.00	0.30	8
SLT	100	46.30	0.70	1	TRANS ASIA	1,000	71.00		3
SOFTLOGIC	500	18.00		1	TRANS ASIA	1,000	70.50		1
SOFTLOGIC	5,700	17.90		7	TRANS ASIA	600	70.10		2
SOFTLOGIC	700	17.80		1	TRANS ASIA	2,000	70.00		8
SOFTLOGIC	12,300	17.90		8	TRANS ASIA	1,500	69.00		5
SOFTLOGIC	5,800	17.80		4	TRANS ASIA	1,000	70.00		1

Share Prices and Trends on 03rd January 2012 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TRANS ASIA	3,000	69.00			5 ABANS FINANCIAL	100	68.00		1
TRANS ASIA	700	68.50		2.50	6 ABANS FINANCIAL	200	66.50		2.00 1
UNION ASSURANCE	100	108.10		0.90	1 AMANA	50,000	2.50		4
UNION BANK	200	18.80			2 AMANA	2,000	2.40		1
UNION BANK	2,800	18.90			3 AMANA	88,100	2.30		14
UNION BANK	1,500	18.80			4 AMANA	500	2.40		1
UNION BANK	2,200	18.90			2 AMANA	10,000	2.30		1
UNION BANK	5,200	18.80		0.10	13 AMANA	1,100	2.40	0.10	2
UNITED MOTORS	100	147.00			1 ASIAN ALLIANCE	200	169.00	3.80	1
UNITED MOTORS	800	148.00			2 ASIRI CENTRAL	200	181.60		18.30 1
UNITED MOTORS	900	147.00			3 BROWNS INVSTMNTS	3,500	4.10		6
UNITED MOTORS	600	146.50			4 BROWNS INVSTMNTS	2,700	4.20		4
UNITED MOTORS	1,300	146.00			6 BROWNS INVSTMNTS	25,900	4.10		12
VALLIBEL	5,000	7.90			2 BROWNS INVSTMNTS	100	4.20		1
VALLIBEL FINANCE	1,000	43.50			2 BROWNS INVSTMNTS	68,000	4.10		13
VALLIBEL FINANCE	300	43.00			1 BROWNS INVSTMNTS	50,500	4.20		3
VALLIBEL FINANCE	100	42.50			1 BROWNS INVSTMNTS	5,500	4.10		0.10 6
VALLIBEL FINANCE	1,100	42.10			1 CAL FINANCE	500	36.50		1
VALLIBEL FINANCE	5,600	43.90	0.60		4 CAL FINANCE	3,500	37.00	0.50	9
VIDULLANKA	500	8.00			4 CEYLON TEA BRKRS	49,200	7.80		13
VIDULLANKA	5,800	7.80		0.30	2 CHILAW FINANCE	1,000	21.50		2
WATAWALA	100	14.20			1 CHILAW FINANCE	100	21.40		1
WATAWALA	100	14.10			1 CHILAW FINANCE	200	21.20		2
WATAWALA	100	14.00			1 CHILAW FINANCE	1,800	21.10	0.90	1
WATAWALA	800	14.10			1 CITRUS KALPITIYA	5,200	19.00		10
WATAWALA	1,000	14.20			2 CITRUS KALPITIYA	3,800	21.50		4
WATAWALA	1,000	14.30			4 CITRUS KALPITIYA	1,000	22.00		1
WATAWALA	200	14.20			1 CITRUS KALPITIYA	10,000	24.00		1
WATAWALA	400	14.00			1 CITRUS KALPITIYA	7,600	21.50		2
WATAWALA	500	13.70			1 CITRUS KALPITIYA	3,200	19.10		1
WATAWALA	1,000	13.60			1 CITRUS KALPITIYA	10,000	24.00		4
WATAWALA	600	13.50			2 CITRUS KALPITIYA	3,800	21.50		2
WATAWALA	1,000	14.20			1 CITRUS KALPITIYA	1,800	19.10		1
WATAWALA	5,000	14.30			3 CITRUS KALPITIYA	500	20.00		2
WATAWALA	100	13.60		0.40	1 CITRUS KALPITIYA	500	21.00		1
YORK ARCADE	1,100	29.30			3 CITRUS KALPITIYA	500	21.50		1
YORK ARCADE	200	28.50			1 CITRUS KALPITIYA	800	23.00		2
YORK ARCADE	200	30.00			1 CITRUS KALPITIYA	200	24.00		1
YORK ARCADE	100	28.80			1 CITRUS KALPITIYA	500	21.50		1
YORK ARCADE	1,000	29.00			2 CITRUS KALPITIYA	11,000	20.00		5
YORK ARCADE	500	28.80			2 CITRUS KALPITIYA	1,400	21.50		2
YORK ARCADE	200	28.90			2 CITRUS KALPITIYA	300	20.00		1
YORK ARCADE	100	29.00			1 CITRUS KALPITIYA	1,000	21.00		1
YORK ARCADE	1,000	28.80			5 CITRUS KALPITIYA	2,700	21.50		3
YORK ARCADE	9,100	28.70			12 CITRUS KALPITIYA	1,000	20.00		1
YORK ARCADE	1,000	28.60			3 CITRUS KALPITIYA	800	21.50		3
YORK ARCADE	300	28.50			1 CITRUS KALPITIYA	11,800	20.00		22
YORK ARCADE	100	28.60			1 CITRUS KALPITIYA	3,000	19.50		3
YORK ARCADE	200	28.50			1 CITRUS KALPITIYA	100	19.60		1
YORK ARCADE	200	28.30			1 CITRUS KALPITIYA	4,100	19.50		3
YORK ARCADE	1,000	28.20			1 CITRUS KALPITIYA	3,000	19.90		1
YORK ARCADE	3,800	28.10			4 CITRUS KALPITIYA	37,000	20.00		7
YORK ARCADE	13,200	28.00			2 CITRUS KALPITIYA	200	19.80		1
YORK ARCADE	200	28.70			1 CITRUS KALPITIYA	800	20.00		1
YORK ARCADE	100	28.10			1 CITRUS KALPITIYA	1,000	19.50		1
YORK ARCADE	1,100	28.00		2.40	2 CITRUS KALPITIYA	1,000	19.80		1
Total Trades					6,149	CITRUS KALPITIYA	1,000	19.90	1
						CITRUS KALPITIYA	3,000	20.00	1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS KALPITIYA	1,000	19.90		1	CITRUS KALPITIYA	100	18.90		1
CITRUS KALPITIYA	300	19.60		1	CITRUS KALPITIYA	8,700	19.00		2
CITRUS KALPITIYA	5,000	20.00		3	CITRUS KALPITIYA	17,300	18.90		15
CITRUS KALPITIYA	1,000	19.60		3	CITRUS KALPITIYA	66,800	18.80		9
CITRUS KALPITIYA	2,000	19.80		3	CITRUS KALPITIYA	25,000	18.70		4
CITRUS KALPITIYA	2,000	19.90		1	CITRUS KALPITIYA	200	18.80		1
CITRUS KALPITIYA	6,100	20.00		3	CITRUS KALPITIYA	11,100	18.70		10
CITRUS KALPITIYA	1,000	19.80		1	CITRUS KALPITIYA	2,300	18.60		7
CITRUS KALPITIYA	1,000	19.90		1	CITRUS KALPITIYA	38,500	18.50		4
CITRUS KALPITIYA	8,100	20.00		3	CITRUS KALPITIYA	12,000	18.60		2
CITRUS KALPITIYA	2,000	19.80		1	CITRUS KALPITIYA	100	18.50		1
CITRUS KALPITIYA	17,600	20.00		3	CITRUS KALPITIYA	3,500	18.60		2
CITRUS KALPITIYA	5,000	19.90		1	CITRUS KALPITIYA	10,100	18.70		3
CITRUS KALPITIYA	168,900	20.00		35	CITRUS KALPITIYA	20,900	18.80		15
CITRUS KALPITIYA	600	20.30		3	CITRUS KALPITIYA	9,700	18.70		5
CITRUS KALPITIYA	43,400	20.00		10	CITRUS KALPITIYA	10,000	18.80		1
CITRUS KALPITIYA	1,000	19.90		3	CITRUS KALPITIYA	700	18.70		1
CITRUS KALPITIYA	100	19.80		1	CITRUS KALPITIYA	6,000	18.80		2
CITRUS KALPITIYA	900	19.70		1	CITRUS KALPITIYA	17,900	18.70		11
CITRUS KALPITIYA	6,100	19.60		3	CITRUS KALPITIYA	7,400	18.60		4
CITRUS KALPITIYA	100	19.80		1	CITRUS KALPITIYA	26,600	18.50		2
CITRUS KALPITIYA	3,100	19.90		5	CITRUS KALPITIYA	100	18.70		1
CITRUS KALPITIYA	82,800	20.00		4	CITRUS KALPITIYA	200	18.60		1
CITRUS KALPITIYA	500	19.60		2	CITRUS KALPITIYA	4,900	18.70		2
CITRUS KALPITIYA	4,500	19.50		7	CITRUS KALPITIYA	300	18.60		1
CITRUS KALPITIYA	1,100	19.80		2	CITRUS KALPITIYA	5,000	18.70		2
CITRUS KALPITIYA	400	19.50		2	CITRUS KALPITIYA	1,400	18.60		3
CITRUS KALPITIYA	2,000	19.40		1	CITRUS KALPITIYA	24,800	18.50		22
CITRUS KALPITIYA	4,100	19.30		4	CITRUS KALPITIYA	2,500	18.40		1
CITRUS KALPITIYA	1,500	19.20		2	CITRUS KALPITIYA	2,500	18.50		2
CITRUS KALPITIYA	5,000	19.10		1	CITRUS KALPITIYA	2,500	18.40		2
CITRUS KALPITIYA	12,000	19.00		4	CITRUS KALPITIYA	28,200	18.50		11
CITRUS KALPITIYA	500	19.80		1	CITRUS KALPITIYA	6,500	18.40		9
CITRUS KALPITIYA	6,000	19.10		2	CITRUS KALPITIYA	12,000	18.30		10
CITRUS KALPITIYA	15,200	19.00		4	CITRUS KALPITIYA	7,000	18.20		3
CITRUS KALPITIYA	2,000	18.80		1	CITRUS KALPITIYA	1,000	18.30		1
CITRUS KALPITIYA	30,100	19.00		21	CITRUS KALPITIYA	41,000	18.20		5
CITRUS KALPITIYA	700	18.80		3	CITRUS KALPITIYA	1,000	18.10		2
CITRUS KALPITIYA	6,100	18.70		2	CITRUS KALPITIYA	1,600	18.20		2
CITRUS KALPITIYA	300	19.00		1	CITRUS KALPITIYA	23,600	18.10		8
CITRUS KALPITIYA	200	19.50		1	CITRUS KALPITIYA	38,300	18.00		16
CITRUS KALPITIYA	10,000	19.00		2	CITRUS KALPITIYA	1,500	17.80		1
CITRUS KALPITIYA	200	18.80		2	CITRUS KALPITIYA	1,900	18.00		1
CITRUS KALPITIYA	9,000	18.70		5	CITRUS KALPITIYA	1,600	17.80		2
CITRUS KALPITIYA	100	19.00		1	CITRUS KALPITIYA	6,500	17.70		3
CITRUS KALPITIYA	2,000	18.80		3	CITRUS KALPITIYA	2,000	17.60		1
CITRUS KALPITIYA	1,000	18.90		1	CITRUS KALPITIYA	21,900	17.50		6
CITRUS KALPITIYA	30,000	19.00		6	CITRUS KALPITIYA	100	17.90		1
CITRUS KALPITIYA	1,000	19.40		1	CITRUS KALPITIYA	2,700	18.00		5
CITRUS KALPITIYA	35,200	19.00		9	CITRUS KALPITIYA	100	17.90		1
CITRUS KALPITIYA	1,000	19.40		1	CITRUS KALPITIYA	1,100	17.70		2
CITRUS KALPITIYA	72,500	19.00		20	CITRUS KALPITIYA	5,500	17.60		2
CITRUS KALPITIYA	400	19.10		2	CITRUS KALPITIYA	18,300	17.50		8
CITRUS KALPITIYA	1,000	19.00		1	CITRUS KALPITIYA	1,000	17.90		2
CITRUS KALPITIYA	3,700	19.10		3	CITRUS KALPITIYA	20,800	17.60		4
CITRUS KALPITIYA	5,500	19.00		4	CITRUS KALPITIYA	600	17.70		2
CITRUS KALPITIYA	2,900	19.10		2	CITRUS KALPITIYA	1,400	17.80		1
CITRUS KALPITIYA	99,500	19.00		35	CITRUS KALPITIYA	2,600	17.90		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS KALPITIYA	7,000	17.60		3	CITRUS WASKADUWA	1,300	15.80		2
CITRUS KALPITIYA	73,300	17.50		35	CITRUS WASKADUWA	23,900	15.90		21
CITRUS KALPITIYA	26,300	17.40		13	CITRUS WASKADUWA	206,600	16.00		5
CITRUS KALPITIYA	300	17.30		3	CITRUS WASKADUWA	100	15.90		1
CITRUS KALPITIYA	100	17.40		1	CITRUS WASKADUWA	35,100	16.00		6
CITRUS KALPITIYA	4,300	17.20		4	CITRUS WASKADUWA	4,000	15.90		1
CITRUS KALPITIYA	22,000	17.10		3	CITRUS WASKADUWA	2,500	16.00		1
CITRUS KALPITIYA	21,000	17.00		12	CITRUS WASKADUWA	200	15.90		1
CITRUS KALPITIYA	1,200	17.10		2	CITRUS WASKADUWA	757,800	16.00		48
CITRUS KALPITIYA	31,700	17.00		14	CITRUS WASKADUWA	3,900	16.50		5
CITRUS KALPITIYA	2,300	16.90		2	CITRUS WASKADUWA	9,900	17.00		5
CITRUS KALPITIYA	1,300	16.80		6	CITRUS WASKADUWA	50,000	16.50		9
CITRUS KALPITIYA	4,700	16.70		5	CITRUS WASKADUWA	200	16.80		1
CITRUS KALPITIYA	2,300	16.60		3	CITRUS WASKADUWA	21,500	16.50		11
CITRUS KALPITIYA	5,600	16.90		5	CITRUS WASKADUWA	2,700	16.40		3
CITRUS KALPITIYA	1,500	16.80		2	CITRUS WASKADUWA	100	16.10		1
CITRUS KALPITIYA	16,300	16.70		8	CITRUS WASKADUWA	22,200	16.00		1
CITRUS KALPITIYA	4,400	16.60		3	CITRUS WASKADUWA	1,100	16.50		2
CITRUS KALPITIYA	800	16.70		3	CITRUS WASKADUWA	3,000	16.40		4
CITRUS KALPITIYA	9,500	16.60		2	CITRUS WASKADUWA	25,000	16.00		1
CITRUS KALPITIYA	3,000	16.70		4	CITRUS WASKADUWA	500	16.40		1
CITRUS KALPITIYA	5,000	16.60		2	CITRUS WASKADUWA	500	16.10		1
CITRUS KALPITIYA	500	16.70		1	CITRUS WASKADUWA	500	16.00		1
CITRUS KALPITIYA	4,700	16.60		1	CITRUS WASKADUWA	12,500	16.40		6
CITRUS KALPITIYA	500	16.70		1	CITRUS WASKADUWA	10,500	16.00		4
CITRUS KALPITIYA	17,300	16.60	0.90	9	CITRUS WASKADUWA	1,000	16.10		2
CITRUS WASKADUWA	6,700	13.50		8	CITRUS WASKADUWA	52,500	16.00		17
CITRUS WASKADUWA	10,000	14.00		1	CITRUS WASKADUWA	200	16.10		1
CITRUS WASKADUWA	300	13.50		1	CITRUS WASKADUWA	44,100	16.00		20
CITRUS WASKADUWA	5,000	13.00		1	CITRUS WASKADUWA	1,000	16.20		1
CITRUS WASKADUWA	800	13.50		2	CITRUS WASKADUWA	1,000	16.10		1
CITRUS WASKADUWA	5,000	14.00		1	CITRUS WASKADUWA	7,300	16.00		5
CITRUS WASKADUWA	8,000	13.50		5	CITRUS WASKADUWA	2,000	15.90		1
CITRUS WASKADUWA	986,500	14.00		3	CITRUS WASKADUWA	4,200	16.00		3
CITRUS WASKADUWA	500	14.50		1	CITRUS WASKADUWA	1,000	15.90		2
CITRUS WASKADUWA	89,500	15.00		4	CITRUS WASKADUWA	600	16.00		2
CITRUS WASKADUWA	500	14.50		2	CITRUS WASKADUWA	1,000	15.90		2
CITRUS WASKADUWA	8,000	15.00		1	CITRUS WASKADUWA	700	16.00		1
CITRUS WASKADUWA	5,000	14.50		3	CITRUS WASKADUWA	3,500	15.90		4
CITRUS WASKADUWA	4,000	15.00		2	CITRUS WASKADUWA	200	15.80		1
CITRUS WASKADUWA	5,300	14.50		1	CITRUS WASKADUWA	200	15.90		1
CITRUS WASKADUWA	1,000	14.00		1	CITRUS WASKADUWA	3,500	15.80		5
CITRUS WASKADUWA	6,500	14.50		4	CITRUS WASKADUWA	500	15.90		1
CITRUS WASKADUWA	2,300	15.00		2	CITRUS WASKADUWA	1,000	15.70		1
CITRUS WASKADUWA	1,000	14.50		1	CITRUS WASKADUWA	200	15.80		2
CITRUS WASKADUWA	1,000	14.80		1	CITRUS WASKADUWA	5,000	15.60		1
CITRUS WASKADUWA	500	14.90		1	CITRUS WASKADUWA	5,000	15.80		3
CITRUS WASKADUWA	4,000	14.50		5	CITRUS WASKADUWA	10,800	15.50		3
CITRUS WASKADUWA	2,700	14.90		3	CITRUS WASKADUWA	1,000	15.40		1
CITRUS WASKADUWA	1,000	14.50		1	CITRUS WASKADUWA	6,000	15.30		3
CITRUS WASKADUWA	2,000	14.90		1	CITRUS WASKADUWA	500	15.20		3
CITRUS WASKADUWA	900,000	15.00		7	CITRUS WASKADUWA	900	15.30		1
CITRUS WASKADUWA	200	14.90		1	CITRUS WASKADUWA	1,000	15.10		1
CITRUS WASKADUWA	800	14.80		1	CITRUS WASKADUWA	2,000	15.00		2
CITRUS WASKADUWA	8,400	15.00		7	CITRUS WASKADUWA	10,000	15.30		1
CITRUS WASKADUWA	14,100	14.90		6	CITRUS WASKADUWA	10,000	15.00		5
CITRUS WASKADUWA	4,500	15.80		1	CITRUS WASKADUWA	200	15.30		1
CITRUS WASKADUWA	1,000	15.10		1	CITRUS WASKADUWA	1,000	15.00		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS WASKADUWA	800	15.10		1	CITRUS WASKADUWA	1,000	14.90		1
CITRUS WASKADUWA	22,100	15.00		11	CITRUS WASKADUWA	3,000	15.00		3
CITRUS WASKADUWA	2,000	15.20		2	CITRUS WASKADUWA	2,800	14.90		2
CITRUS WASKADUWA	9,900	15.00		9	CITRUS WASKADUWA	1,200	15.00		1
CITRUS WASKADUWA	800	14.90		2	CITRUS WASKADUWA	1,000	14.80		1
CITRUS WASKADUWA	13,800	15.00		5	CITRUS WASKADUWA	10,200	15.00		4
CITRUS WASKADUWA	1,000	15.10		1	CITRUS WASKADUWA	11,000	14.90		2
CITRUS WASKADUWA	32,100	15.00		10	CITRUS WASKADUWA	10,500	14.80		8
CITRUS WASKADUWA	1,000	14.90		1	CITRUS WASKADUWA	2,000	15.00		1
CITRUS WASKADUWA	1,000	15.00		1	CITRUS WASKADUWA	100	15.10		1
CITRUS WASKADUWA	1,000	14.90		1	CITRUS WASKADUWA	25,000	14.80		10
CITRUS WASKADUWA	1,000	15.00		1	CITRUS WASKADUWA	2,000	14.90		2
CITRUS WASKADUWA	6,000	14.90		4	CITRUS WASKADUWA	40,300	14.80		14
CITRUS WASKADUWA	41,200	15.00		5	CITRUS WASKADUWA	1,100	14.70		4
CITRUS WASKADUWA	5,000	15.30		4	CITRUS WASKADUWA	19,700	14.80		5
CITRUS WASKADUWA	1,000	15.00		1	CITRUS WASKADUWA	5,000	14.70		1
CITRUS WASKADUWA	5,000	15.50		2	CITRUS WASKADUWA	20,200	14.60		4
CITRUS WASKADUWA	3,300	15.40		4	CITRUS WASKADUWA	57,900	14.50		14
CITRUS WASKADUWA	2,000	15.10		2	CITRUS WASKADUWA	17,200	14.40		5
CITRUS WASKADUWA	28,000	15.00		4	CITRUS WASKADUWA	9,200	14.50		7
CITRUS WASKADUWA	11,000	15.10		4	CITRUS WASKADUWA	300	14.80		1
CITRUS WASKADUWA	1,000	15.20		1	CITRUS WASKADUWA	17,900	14.90		6
CITRUS WASKADUWA	5,000	15.00		3	CITRUS WASKADUWA	1,079,600	15.00		13
CITRUS WASKADUWA	9,000	15.20		9	CITRUS WASKADUWA	5,000	14.80		1
CITRUS WASKADUWA	3,000	15.10		1	CITRUS WASKADUWA	200	14.70		1
CITRUS WASKADUWA	1,000	15.20		1	CITRUS WASKADUWA	20,200	14.80		6
CITRUS WASKADUWA	2,000	15.00		3	CITRUS WASKADUWA	400	14.90		2
CITRUS WASKADUWA	1,200	15.20		2	CITRUS WASKADUWA	15,000	14.80		5
CITRUS WASKADUWA	1,000	15.00		1	CITRUS WASKADUWA	1,300	14.70		2
CITRUS WASKADUWA	2,400	15.10		4	CITRUS WASKADUWA	9,600	14.60		7
CITRUS WASKADUWA	900	15.00		1	CITRUS WASKADUWA	38,700	14.50		9
CITRUS WASKADUWA	15,000	15.20		6	CITRUS WASKADUWA	25,000	14.60		3
CITRUS WASKADUWA	11,500	15.10		9	CITRUS WASKADUWA	17,500	14.50		3
CITRUS WASKADUWA	9,000	15.20		4	CITRUS WASKADUWA	1,000	14.60		1
CITRUS WASKADUWA	11,200	15.30		5	CITRUS WASKADUWA	8,300	14.50		2
CITRUS WASKADUWA	19,100	15.40		12	CITRUS WASKADUWA	8,600	14.40		8
CITRUS WASKADUWA	500	15.30		1	CITRUS WASKADUWA	20,000	14.30		6
CITRUS WASKADUWA	7,100	15.40		8	CITRUS WASKADUWA	5,000	14.40		1
CITRUS WASKADUWA	1,300	15.30		1	CITRUS WASKADUWA	16,000	14.20		8
CITRUS WASKADUWA	5,100	15.40		4	CITRUS WASKADUWA	42,900	14.10		28
CITRUS WASKADUWA	5,500	15.30		3	CITRUS WASKADUWA	3,500	14.30		5
CITRUS WASKADUWA	1,000	15.20		1	CITRUS WASKADUWA	100	14.40		1
CITRUS WASKADUWA	12,000	15.10		9	CITRUS WASKADUWA	11,100	14.30		9
CITRUS WASKADUWA	34,400	15.00		25	CITRUS WASKADUWA	25,000	14.20		1
CITRUS WASKADUWA	42,000	14.90		5	CITRUS WASKADUWA	10,200	14.10		7
CITRUS WASKADUWA	500	15.00		1	CITRUS WASKADUWA	77,500	14.00		14
CITRUS WASKADUWA	2,500	14.80		3	CITRUS WASKADUWA	2,000	14.20		2
CITRUS WASKADUWA	7,900	15.00		2	CITRUS WASKADUWA	2,800	14.10		6
CITRUS WASKADUWA	8,700	14.70		6	CITRUS WASKADUWA	10,500	14.20		11
CITRUS WASKADUWA	5,000	14.60		1	CITRUS WASKADUWA	35,800	14.10		14
CITRUS WASKADUWA	14,100	14.50		4	CITRUS WASKADUWA	55,100	14.00		2
CITRUS WASKADUWA	29,100	14.90		4	CITRUS WASKADUWA	1,000	14.10		1
CITRUS WASKADUWA	18,300	15.00		4	CITRUS WASKADUWA	504,700	14.00		22
CITRUS WASKADUWA	5,000	15.20		1	CITRUS WASKADUWA	300	14.10		1
CITRUS WASKADUWA	2,300	15.30		3	CITRUS WASKADUWA	12,600	14.00		3
CITRUS WASKADUWA	1,000	15.00		1	CITRUS WASKADUWA	200	14.10		1
CITRUS WASKADUWA	4,600	15.20		3	CITRUS WASKADUWA	400	14.20		1
CITRUS WASKADUWA	16,200	15.00		9	CITRUS WASKADUWA	66,500	14.00		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS WASKADUWA	100	14.10			1 GUARDIAN CAPITAL	500	133.10		1
CITRUS WASKADUWA	5,900	14.00	1.50		2 GUARDIAN CAPITAL	700	133.00		3
COM.CREDIT	300	23.80			1 GUARDIAN CAPITAL	1,800	132.90	3.30	3
COM.CREDIT	5,600	23.60		3	3 HVA FOODS	100	38.90		1
COM.CREDIT	500	23.70		1	1 HVA FOODS	900	38.60		1
COM.CREDIT	15,000	23.60		8	8 HVA FOODS	300	38.50		3
COM.CREDIT	1,300	23.50		4	4 HVA FOODS	1,100	38.10		2
COM.CREDIT	6,000	23.80		2	2 HVA FOODS	2,300	38.00		4
COM.CREDIT	500	23.40		1	1 HVA FOODS	100	37.80		1
COM.CREDIT	2,000	23.50		3	3 HVA FOODS	200	37.70		1
COM.CREDIT	2,900	23.40		5	5 HVA FOODS	800	37.60		5
COM.CREDIT	200	23.20		1	1 HVA FOODS	1,000	37.70		1
E - CHANNELLING	7,000	8.40		6	6 HVA FOODS	1,500	37.60		3
E - CHANNELLING	50,000	8.30		6	6 HVA FOODS	18,000	37.50		5
E - CHANNELLING	2,000	8.20		3	3 HVA FOODS	5,100	38.30		3
E - CHANNELLING	5,000	8.10		6	6 HVA FOODS	4,500	38.00		1
E - CHANNELLING	5,000	8.20		1	1 HVA FOODS	500	38.40		1
E - CHANNELLING	7,700	8.10		5	5 HVA FOODS	400	38.20		1
E - CHANNELLING	15,000	8.20	0.10	2	2 HVA FOODS	1,600	38.50		3
ELPITIYA	100	24.20		1	1 HVA FOODS	6,000	38.30		3
ELPITIYA	1,000	24.00		1	1 HVA FOODS	7,600	38.20		2
ENTRUST SEC	300	45.40		1	1 HVA FOODS	31,400	38.10		23
ENTRUST SEC	2,000	45.30		3	3 HVA FOODS	100,000	38.20		1
ENTRUST SEC	5,000	45.00		2	2 HVA FOODS	100	38.10		1
ENTRUST SEC	2,100	44.00	2.00	4	4 HVA FOODS	3,300	38.00		7
FORTRESS RESORTS	7,600	22.60		12	12 HVA FOODS	1,200	37.60		3
FORTRESS RESORTS	9,700	22.50	0.50	4	4 HVA FOODS	3,000	37.70		1
FREE LANKA	17,300	3.10		10	10 HVA FOODS	5,500	37.90		1
FREE LANKA	15,100	3.00		2	2 HVA FOODS	17,200	38.00		6
FREE LANKA	2,000	3.10		2	2 HVA FOODS	1,400	37.60		6
FREE LANKA	2,000	3.00		1	1 HVA FOODS	29,400	37.50		18
FREE LANKA	55,200	3.10		9	9 HVA FOODS	4,300	37.40		9
FREE LANKA	7,500	3.00		2	2 HVA FOODS	15,500	37.30		3
FREE LANKA	35,600	3.10		8	8 HVA FOODS	2,600	37.90		3
FREE LANKA	2,000	3.00		3	3 HVA FOODS	1,000	37.40		2
FREE LANKA	6,500	3.10		2	2 HVA FOODS	3,100	37.30		2
FREE LANKA	4,500	3.00		3	3 HVA FOODS	500	37.90		1
FREE LANKA	1,300	3.10		1	1 HVA FOODS	300	37.70		2
FREE LANKA	7,000	3.00		4	4 HVA FOODS	3,200	37.60		3
FREE LANKA	200	3.10		1	1 HVA FOODS	100	37.50		1
FREE LANKA	900	3.00		1	1 HVA FOODS	600	37.40		2
FREE LANKA	9,400	3.10		5	5 HVA FOODS	4,300	37.30		7
GUARDIAN CAPITAL	500	136.10		2	2 HVA FOODS	1,800	37.20		1
GUARDIAN CAPITAL	1,000	135.20		1	1 HVA FOODS	100	37.30		1
GUARDIAN CAPITAL	200	135.10		1	1 HVA FOODS	1,500	37.50		2
GUARDIAN CAPITAL	400	135.20		3	3 HVA FOODS	9,000	37.30		5
GUARDIAN CAPITAL	600	135.00		5	5 HVA FOODS	7,400	37.20		6
GUARDIAN CAPITAL	100	134.00		1	1 HVA FOODS	1,000	37.30		1
GUARDIAN CAPITAL	100	134.10		1	1 HVA FOODS	4,400	37.20		7
GUARDIAN CAPITAL	100	134.00		1	1 HVA FOODS	11,300	37.40		5
GUARDIAN CAPITAL	900	134.10		3	3 HVA FOODS	10,000	37.50	1.20	1
GUARDIAN CAPITAL	100	134.00		1	1 JANASHAKTHI INS.	1,000	15.00		2
GUARDIAN CAPITAL	500	134.10		2	2 JANASHAKTHI INS.	4,200	14.90		4
GUARDIAN CAPITAL	500	134.50		1	1 JANASHAKTHI INS.	4,000	15.00		1
GUARDIAN CAPITAL	100	134.00		1	1 JANASHAKTHI INS.	22,500	14.90		4
GUARDIAN CAPITAL	100	133.40		1	1 JANASHAKTHI INS.	11,600	14.80		8
GUARDIAN CAPITAL	100	133.80		1	1 JANASHAKTHI INS.	11,000	14.70		4
GUARDIAN CAPITAL	100	133.50		1	1 JANASHAKTHI INS.	17,100	14.60		4

Share Prices and Trends on 03rd January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JANASHAKTHI INS.	142,500	14.50			5 ORIENT GARMENTS	100	30.90		1
JANASHAKTHI INS.	1,100	14.60			2 ORIENT GARMENTS	100	30.80		1
JANASHAKTHI INS.	1,100	14.50			1 ORIENT GARMENTS	300	30.70		2
JANASHAKTHI INS.	100	15.00			1 ORIENT GARMENTS	300	30.60		3
JANASHAKTHI INS.	3,200	14.50		0.50	4 ORIENT GARMENTS	1,600	30.50		5
LANKAORIXFINANCE	10,000	8.50			4 ORIENT GARMENTS	500	30.40		1
LANKAORIXFINANCE	100	8.30			1 ORIENT GARMENTS	100	30.50	0.40	1
LANKAORIXFINANCE	1,200	8.20			2 PEOPLE'S FIN	900	33.60		2
LANKAORIXFINANCE	25,000	8.10			8 PEOPLE'S FIN	1,000	33.50		3
LANKAORIXFINANCE	9,300	8.00			5 PEOPLE'S FIN	300	34.00		1
LANKAORIXFINANCE	1,000	8.10			1 PEOPLE'S FIN	1,500	34.10		1
LANKAORIXFINANCE	11,000	8.00		0.20	10 PEOPLE'S FIN	2,000	33.50	2.20	2
LAUGFS GAS	900	37.00			5 RAIGAM SALTERNS	50,900	4.30		8
LAUGFS GAS	100	36.50			1 RAIGAM SALTERNS	200	4.20		1
LAUGFS GAS	700	36.20			2 RAIGAM SALTERNS	200	4.30		1
LAUGFS GAS	600	36.30			1 RAIGAM SALTERNS	130,800	4.20		12
LAUGFS GAS	400	36.40		1.10	1 RAIGAM SALTERNS	95,800	4.10		8
LAUGFS GAS[X.0000]	300	22.80			3 RAIGAM SALTERNS	6,200	4.20		3
LAUGFS GAS[X.0000]	1,900	22.70			5 RENUKA AGRI	46,500	6.70	0.10	7
LAUGFS GAS[X.0000]	700	22.60			2 SIERRA CABL	5,000	4.30		1
LAUGFS GAS[X.0000]	12,800	22.50			13 SIERRA CABL	16,200	4.20		6
LAUGFS GAS[X.0000]	100	22.60			1 SIERRA CABL	1,500	4.30		2
LAUGFS GAS[X.0000]	100	22.70			1 SIERRA CABL	59,200	4.20		20
LAUGFS GAS[X.0000]	700	22.50			2 SOFTLOGIC CAP	400	34.20		1
LAUGFS GAS[X.0000]	300	22.70			1 SOFTLOGIC CAP	600	34.00		2
LAUGFS GAS[X.0000]	500	22.50			2 SOFTLOGIC CAP	300	33.20		1
LAUGFS GAS[X.0000]	300	22.70		0.20	1 SOFTLOGIC CAP	1,000	33.10	1.70	1
LIGHTHOUSE HOTEL	300	47.00		6.50	1 SOFTLOGIC FIN	100	42.60	2.30	1
MARAWILA RESORTS	100	10.40			1 SWARNAMAHAL FIN	1,000	89.00		1
MARAWILA RESORTS	500	10.50			2 SWARNAMAHAL FIN	300	88.00		3
MARAWILA RESORTS	100	10.40			1 SWARNAMAHAL FIN	500	87.00		2
MARAWILA RESORTS	100	10.30			1 SWARNAMAHAL FIN	200	87.10		2
MARAWILA RESORTS	2,600	10.20			2 SWARNAMAHAL FIN	800	87.00	3.10	1
MARAWILA RESORTS	12,000	10.10			3 TESS AGRO	75,000	4.50		5
MARAWILA RESORTS	3,300	10.20			4 TESS AGRO	7,100	4.40		3
MARAWILA RESORTS	1,800	10.00			1 TESS AGRO	24,500	4.30		6
MARAWILA RESORTS	700	10.10			1 TESS AGRO	1,500	4.40		2
MARAWILA RESORTS	39,900	10.00		0.50	3 TESS AGRO	213,700	4.30		18
MET. RES. HOL.	500	24.20			1 TESS AGRO	1,000	4.40		1
MET. RES. HOL.	400	24.10			2 TESS AGRO	374,900	4.30		32
MET. RES. HOL.	100	23.90	0.20		1 TESS AGRO	1,000	4.40		1
MULTI FINANCE	200	48.20			1 TESS AGRO	84,100	4.30		15
MULTI FINANCE	200	48.10			2 TESS AGRO	315,600	4.20		24
MULTI FINANCE	1,800	48.00			4 TESS AGRO	63,400	4.30		6
MULTI FINANCE	400	48.90			1 TESS AGRO	439,400	4.20		42
MULTI FINANCE	400	47.60		2.40	1 TESS AGRO	224,600	4.10		27
NANDA FINANCE	1,100	11.80			2 TESS AGRO	12,500	4.20	0.20	4
NANDA FINANCE	400	11.70			1 TOUCHWOOD	1,100	21.00		2
NANDA FINANCE	2,100	12.50			3 TOUCHWOOD	300	20.90		2
NANDA FINANCE	200	12.30			1 TOUCHWOOD	15,200	20.80		12
NANDA FINANCE	100	11.80		0.50	1 TOUCHWOOD	100	20.70		1
ODEL PLC	300	32.00			1 TOUCHWOOD	1,000	20.80		1
ODEL PLC	100	31.80			1 TOUCHWOOD	11,400	20.70		4
ODEL PLC	1,000	32.00			2 TOUCHWOOD	100	20.60		1
ODEL PLC	500	31.80			3 TOUCHWOOD	1,500	20.80		2
ODEL PLC	1,000	31.70		0.40	1 TOUCHWOOD	3,100	20.90		1
ORIENT GARMENTS	1,200	30.90			3 TOUCHWOOD	5,400	21.00		2
ORIENT GARMENTS	3,200	30.80			8 TOUCHWOOD	200	20.70		1

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	4,000	20.80		0.20 2
TRADE FINANCE	100	20.30		1
TRADE FINANCE	2,500	20.50		4
TRADE FINANCE	200	20.30		1
TRADE FINANCE	2,000	20.20		3
TRADE FINANCE	100	20.10	0.90	1
VALLIBEL ONE	1,700	23.80		1
VALLIBEL ONE	4,500	23.70		2
VALLIBEL ONE	1,300	23.60		3
VALLIBEL ONE	34,500	23.50		12
VALLIBEL ONE	500	23.40		1
VALLIBEL ONE	1,300	23.20		5
VALLIBEL ONE	2,300	23.10		4
VALLIBEL ONE	100	23.00		1
VALLIBEL ONE	3,000	23.20		2
VALLIBEL ONE	900	23.10		2
VALLIBEL ONE	9,500	23.00		13
VALLIBEL ONE	4,100	23.10		1
VALLIBEL ONE	4,500	23.00		1
VALLIBEL ONE	5,000	22.90		1
VALLIBEL ONE	4,000	22.80		2
VALLIBEL ONE	3,100	22.70		2
VALLIBEL ONE	3,400	22.60		2
VALLIBEL ONE	20,000	23.10		7
VALLIBEL ONE	7,800	23.20		1
VALLIBEL ONE	3,000	23.50		2
VALLIBEL ONE	100	23.60		1
VALLIBEL ONE	13,000	23.80		3
VALLIBEL ONE	800	22.70		2
VALLIBEL ONE	400	22.90		1
VALLIBEL ONE	2,000	23.00		2
VALLIBEL ONE	3,300	22.90	1.00	3

Total Trades 6,149

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	100	122.70		1
RADIANT GEMS	100	122.60		1
RADIANT GEMS	500	122.50		1
RADIANT GEMS	100	122.10		1
RADIANT GEMS	300	122.00		2
RADIANT GEMS	400	121.00		1
RADIANT GEMS	200	122.00		1
RADIANT GEMS	500	121.50	3.90	1

Total Trades 6,149

Special Lots on 03rd January 2012

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
AGALAWATTE	5	49.00	HAPUGASTENNE	25	27.00	SWISSTEK	24	19.00
AGALAWATTE	6	50.00	HAYLEYS EXPORTS	7	34.20	THREE ACRE FARMS	1	108.00
ASCOT HOLDINGS	88	120.50	HDFC	33	1,498.90	THREE ACRE FARMS	1	108.00
ASIRI	20	8.10	HDFC	10	1,600.00	THREE ACRE FARMS	1	108.00
AVIVA N D B	20	242.00	HDFC	33	1,560.00	UNION ASSURANCE	30	90.00
AVIVA N D B	18	242.00	HDFC	7	1,501.10	WATAWALA	90	13.10
AVIVA N D B	9	242.00	HDFC	3	1,501.10	WATAWALA	10	13.10
BLUE DIAMONDS	32	3.90	HDFC	10	1,500.00	WATAWALA	5	18.00
BOGAWANTALAWA	5	11.90	HDFC	18	1,500.00	Total Trades 146		
BUKIT DARAH	20	1,040.00	HDFC	2	1,500.00			
BUKIT DARAH	1	1,050.00	HNB	20	143.50			
BUKIT DARAH	5	1,011.00	HNB	21	146.00			
BUKIT DARAH	3	1,010.00	HNB	56	82.00			
BUKIT DARAH	2	1,012.00	HNB	57	143.10			
CEYLON BEVERAGE	68	310.00	HNB	50	83.20			
CEYLON BEVERAGE	2	350.00	HNB ASSURANCE	30	48.00			
CEYLON INV.	28	110.00	JKH	3	170.10			
CEYLON TOBACCO	5	496.00	JKH	6	170.60			
CEYLON TOBACCO	11	473.10	JKH	14	170.00			
CEYLON TOBACCO	5	496.00	JKH	10	165.50			
CEYLON TOBACCO	10	495.00	KAHAWATTE	12	24.00			
CEYLON TOBACCO	68	495.00	KAHAWATTE	20	26.00			
CHEVRON	38	171.00	KAHAWATTE	33	26.00			
CITRUS LEISURE	17	47.10	KAHAWATTE	46	26.00			
CITRUS LEISURE	1	50.00	KAHAWATTE	22	24.10			
COL PHARMACY	2	1,131.00	KAHAWATTE	77	24.10			
COL PHARMACY	10	1,170.00	KANDY HOTELS	30	295.50			
COL PHARMACY	6	1,160.00	KANDY HOTELS	15	295.50			
COL PHARMACY	10	1,160.00	KANDY HOTELS	10	295.50			
COL PHARMACY	10	1,140.00	KANDY HOTELS	5	295.50			
COL PHARMACY	38	1,140.10	KANDY HOTELS	30	294.90			
COL PHARMACY	1	1,390.00	KELANI VALLEY	81	72.20			
COL PHARMACY	10	1,155.00	KELANI VALLEY	1	80.00			
COL PHARMACY	10	1,150.00	KOTAGALA	55	60.00			
COMMERCIAL BANK	34	101.10	KOTAGALA	22	60.00			
COMMERCIAL BANK	28	76.90	KOTAGALA	3	60.00			
COMMERCIAL BANK	50	101.10	KOTAGALA	19	59.90			
DFCC BANK	38	112.00	KURUWITA TEXTILE	5	25.50			
DFCC BANK	10	112.00	LANKA ASHOK	2	3,000.00			
DOCKYARD	20	230.00	LANKA ASHOK	1	3,000.00			
DOCKYARD	19	237.20	LANKA ASHOK	7	3,000.00			
EAST WEST	4	22.00	LOLC	99	82.20			
EAST WEST	8	22.00	LOLC	2	82.20			
ENTRUST SEC	82	40.00	LOLC	99	82.20			
ENTRUST SEC	1	50.10	MORISONS	20	300.00			
ENTRUST SEC	1	50.10	MORISONS	50	300.00			
ENTRUST SEC	2	45.00	MORISONS	50	300.00			
ENTRUST SEC	1	50.10	MORISONS	20	300.00			
ENVI. RESOURCES	17	15.00	MORISONS	1	320.00			
ENVI. RESOURCES	2	39.00	MTD WALKERS	9	35.00			
FIRST CAPITAL	25	16.00	NATION LANKA	4	16.60			
GRAIN ELEVATORS	5	86.00	NATION LANKA	4	16.60			
GRAIN ELEVATORS	2	102.00	NATION LANKA	22	16.70			
GRAIN ELEVATORS	11	86.00	NATION LANKA	4	16.60			
GUARDIAN CAPITAL	1	168.00	NATION LANKA	10	18.00			
GUARDIAN CAPITAL	1	168.00	NATION LANKA	50	16.60			
GUARDIAN CAPITAL	1	140.00	NATION LANKA	4	16.60			
GUARDIAN CAPITAL	1	168.00	NATIONS TRUST	1	57.10			
GUARDIAN CAPITAL	1	140.00	NATIONS TRUST	33	52.10			
GUARDIAN CAPITAL	1	140.00	PEOPLE'S FIN	25	31.50			
GUARDIAN CAPITAL	1	140.00	PEOPLE'S FIN	22	31.00			
GUARDIAN CAPITAL	1	140.00	RENUKA HOLDINGS	30	34.00			
GUARDIAN CAPITAL	1	140.00	RENUKA HOLDINGS	14	36.00			
GUARDIAN CAPITAL	1	140.00	RENUKA HOLDINGS	50	33.50			
GUARDIAN CAPITAL	1	140.00	SAMPATH	10	197.00			
GUARDIAN CAPITAL	4	135.00	SAMPATH	20	197.00			
GUARDIAN CAPITAL	4	130.00	SELINSING	48	1,550.00			
GUARDIAN CAPITAL	12	139.00	SEYLAN BANK	33	26.90			
GUARDIAN CAPITAL	1	168.00	SWISSTEK	25	23.00			

Daily Movements Equity on 03rd 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	03/01/12	750.00	750.00	3,402	2,430,000	150000	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	4,050,571
ASIA CAPITAL	63.50	63.00	03/01/12	64.00	63.00	99,602,068	110,000,000	235080	6,985,000,000	109,476,889
AVIVA N D B (+)	260.00	260.00	03/01/12	260.00	260.00	15,525	30,000,000	141374	7,800,000,000	29,335,868
CDIC (+)	310.00	310.00	03/01/12	310.00	310.00	9,000	43,855,007	62000	13,595,052,170	43,852,342
CENTRAL FINANCE	204.00	204.00	03/01/12	210.00	204.00	5,441,630	104,883,333	1041000	21,396,199,932	85,872,541
CIFL	8.60	8.60	03/01/12	8.60	8.60	55,800	83,426,733	11180	717,469,904	82,286,080
CEYLINCO INS.[X.0000] (+)	301.00	300.70	03/01/12	301.10	300.70	2,197,672	6,414,480	150480		5,644,080
CEYLINCO INS. (+)	746.70	749.30	30/12/11	0.00	0.00	2,147,750	20,000,000	0	14,934,000,000	14,465,571
CDB[X.0000]	56.00	56.00	03/01/12	56.00	56.00	733,600	5,669,293	5600		5,569,693
CDB	64.80	65.00	03/01/12	65.00	64.50	1,066,333	46,299,223	136000	3,000,189,650	15,392,064
COMMERCIAL	75.50	75.20	03/01/12	77.00	75.20	4,315,374	52,364,846	1030293		50,086,278
BANK[X.0000] (+)										
COMMERCIAL BANK (+)	100.90	101.00	03/01/12	101.00	100.00	273,744,381	765,085,320	1321472	77,197,108,788	749,225,220
DFCC BANK	112.00	112.00	03/01/12	113.30	112.00	59,490,211	265,097,688	726506	29,690,941,056	257,835,227
FIRST CAPITAL	15.60	15.60	03/01/12	16.00	15.60	3,202,958	101,250,000	86900	1,579,500,000	99,898,062
HNB (+)	151.00	151.00	03/01/12	151.50	150.00	73,794,575	311,406,247	359643	47,022,343,297	281,895,911
HNB[X.0000] (+)	83.90	83.60	03/01/12	85.00	83.60	12,298,029	77,190,596	287702		65,858,726
HNB ASSURANCE (+)	51.20	51.00	03/01/12	51.40	51.00	278,930	50,000,000	47500	2,560,000,000	47,860,387
HDFC (+)	1,464.90	1405.00	03/01/12	1699.00	1405.00	46,401	6,471,052	4015805	9,479,444,075	5,995,600
LOLC	81.00	81.00	03/01/12	81.50	80.50	143,904,960	475,200,000	551190	38,491,200,000	325,302,400
LANKA VENTURES	36.00	36.00	03/01/12	36.00	36.00	410,650	50,000,000	3600	1,800,000,000	49,792,298
LB FINANCE	138.10	138.10	02/01/12	0.00	0.00	367,059	69,257,142	0	9,642,931,103	68,829,974
MERCHANT BANK (+)	39.00	39.00	03/01/12	39.00	39.00	2,023,097	135,000,000	15600	5,265,000,000	134,343,101
NATION LANKA	15.90	16.00	03/01/12	16.00	15.70	1,956,173	199,930,250	1005423	3,178,890,975	183,997,360
NAT. DEV. BANK (+)	134.00	134.00	03/01/12	136.00	134.00	62,838,004	164,201,902	673690	22,003,054,868	152,053,533
NATIONS TRUST (+)	56.70	56.70	03/01/12	58.30	56.70	24,583,519	230,607,283	1410416	13,075,432,946	229,644,245
PAN ASIA (+)	25.50	25.60	03/01/12	26.00	25.40	45,495,386	295,041,086	591270	7,523,547,693	272,233,104
PEOPLES LEASING	15.80	15.80	03/01/12	16.00	15.80	58,609,200	1,560,000,160	2737580	24,648,002,528	1,505,400,160
PEOPLE'S MERCH	15.30	15.30	03/01/12	15.50	15.30	1,782,167	67,500,000	322650	1,032,750,000	56,860,809
S M B LEASING[X.0000] (+)	0.70	.70	03/01/12	0.70	0.70	36,145,500	560,000,000	7787850		552,726,560
S M B LEASING (+)	1.80	1.80	03/01/12	1.90	1.80	78,299,961	826,486,514	3133490	1,487,675,725	815,619,907
SAMPATH (+)	197.00	197.00	03/01/12	197.00	196.00	7,652,465	156,854,190	379910	30,900,275,430	144,165,797
SEYLAN BANK (+)	66.00	66.00	03/01/12	67.50	66.00	444,782	173,333,333	87300	11,439,999,978	153,084,545
SEYLAN BANK[X.0000] (+)	30.60	30.10	03/01/12	31.20	30.10	4,268,580	164,746,666	755588		161,315,196
SINGER FINANCE	26.00	26.00	03/01/12	26.70	26.00	133,900	106,666,667	300400	2,773,333,342	106,255,055
THE FINANCE CO.[X.0000]	12.40	12.40	03/01/12	12.40	12.30		100,000,000	225520		85,904,600
THE FINANCE CO.	39.00	39.00	03/01/12	39.20	39.00	459,457	57,966,232	195030	2,260,683,048	49,476,522
UNION ASSURANCE (+)	108.10	108.10	03/01/12	108.10	108.10	22,974	75,000,000	13510	8,107,500,000	21,641,070
UNION BANK (+)	18.80	18.80	03/01/12	18.90	18.80	159,537,981	349,250,000	224220	6,565,900,000	332,391,820
VALLIBEL FINANCE	43.90	43.90	03/01/12	43.90	42.10	1,223,100	41,550,600	352800	1,824,071,340	41,473,800
DIRI SAVI BOARD										
MULTI FINANCE	48.30	47.60	03/01/12	48.90	47.60	45,800	22,462,039	144260	1,084,916,484	22,283,575
ABANS FINANCIAL	66.50	66.50	03/01/12	68.00	66.50	12,000	37,000,000	20100	2,460,500,000	36,107,172
AMANA (+)	2.30	2.40	03/01/12	2.50	2.30	2,169,987	1,000,000,720	359270	2,300,001,656	991,900,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	169.00	169.00	03/01/12	169.00	169.00	32,500	37,500,000	33800	6,337,500,000	37,489,719
AMF CO LTD	300.50	300.00	13/12/11	0.00	0.00	300	5,608,355	0	1,685,310,678	3,127,836
BIMPUTH LANKA	45.20	45.10	02/01/12	0.00	0.00	0	20,200,002	0	913,040,090	20,172,002
CAL FINANCE	36.90	37.00	03/01/12	37.00	36.50	10,300	33,920,282	147750	1,251,658,406	33,918,037
CHILAW FINANCE	21.10	21.10	03/01/12	21.50	21.10	500	28,083,948	65860	592,571,303	27,833,948
COM.CREDIT	23.40	23.20	03/01/12	23.80	23.20	156,700	218,074,365	809700	5,102,940,141	90,848,765
ENTRUST SEC	44.00	44.00	03/01/12	45.40	44.00	0	33,000,014	425140	1,452,000,616	32,900,014
JANASHAKTHI INS. (+)	14.50	14.50	03/01/12	15.00	14.50	15,453,600	363,000,132	3202030	5,263,501,914	355,672,427
LANKAORIXFINANCE	8.00	8.00	03/01/12	8.50	8.00	46,209,200	2,800,000,000	468670	22,400,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	11.80	11.80	03/01/12	12.50	11.70	23,100	100,716,730	47550	1,188,457,414	44,108,000
PEOPLE'S FIN	33.50	33.50	03/01/12	34.10	33.50	193,633	68,140,917	193560	2,282,720,720	67,801,792
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	102.50	102.50	02/01/12	0.00	0.00	3,800	6,295,893	0	645,329,033	5,453,076
SOFTLOGIC CAP	33.10	33.10	03/01/12	34.20	33.10	180,400	27,200,000	77140	900,320,000	10,358,709
SOFTLOGIC FIN	42.60	42.60	03/01/12	42.60	42.60	75,100	37,453,951	4260	1,595,538,313	30,157,938
SWARNAMAHAL FIN	87.00	87.00	03/01/12	89.00	87.00	23,200	25,000,007	245920	2,175,000,609	25,000,007
TRADE FINANCE	20.20	20.10	03/01/12	20.50	20.10	3,079,540	56,800,400	99750	1,147,368,080	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 03rd 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	204.00	204.00	03/01/12	209.90	200.30	76,790	16,000,000	793960	3,264,000,000	15,742,521
CARGILLS	190.00	190.00	03/01/12	197.00	190.00	6,953,475	224,000,000	842010	42,560,000,000	217,959,536
CEYLON BEVERAGE	400.00	400.00	06/12/11	0.00	0.00	4,421,235	20,988,090	21780	8,395,236,000	3,337,056
COLD STORES	99.00	99.00	03/01/12	99.00	99.00	5,352,823	95,040,000	118800	9,408,960,000	88,063,588
TEA SERVICES	750.00	750.00	03/01/12	750.00	750.00	121,099	20,000,000	75000	15,000,000,000	19,906,706
CEYLON TOBACCO (+)	490.00	490.00	03/01/12	491.00	490.00	178,784,326	187,323,751	2057974	91,788,637,990	10,943,734
COCO LANKA[X.0000]	45.00	45.00	02/01/12	0.00	0.00	140,990	1,800,000	0		1,799,322
COCO LANKA	53.10	53.10	03/01/12	53.10	53.10	75,950	21,600,000	15930	1,146,960,000	10,453,441
CONVENIENCE FOOD	272.40	280.00	03/01/12	280.00	270.10	1,243	2,750,000	354100	749,100,000	2,522,992
DISTILLERIES	145.10	145.00	03/01/12	147.10	145.00	56,198,933	300,000,000	247220	43,530,000,000	261,734,402
HARISCHANDRA	2,990.00	2990.00	22/12/11	0.00	0.00	8,310	959,800	0	2,869,802,000	579,798
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	0.00	0.00	175,510	31,400,000	0	1,444,400,000	31,249,839
LMF	103.00	103.00	03/01/12	107.10	103.00	587,059	39,998,000	21010	4,119,794,000	20,150,377
LION BREWERY	191.00	191.00	03/01/12	191.00	190.00	19,411,977	80,000,000	1929000	15,280,000,000	55,119,837
NESTLE (+)	875.00	875.00	03/01/12	875.00	870.00	50,090,791	53,725,463	174500	47,009,780,125	3,832,940
TEA SMALLHOLDER	66.00	66.00	03/01/12	66.00	66.00	25,000	30,000,000	33000	1,980,000,000	29,618,642
THREE ACRE FARMS (+)	99.00	99.00	03/01/12	101.00	98.10	5,308,928	23,545,000	1726424	2,330,955,000	6,448,431
DIRI SAVI BOARD										
HVA FOODS	37.30	37.50	03/01/12	38.90	37.20	243,300	66,428,660	12357700	2,477,789,018	66,345,729
RAIGAM SALTERNS	4.10	4.20	03/01/12	4.30	4.10	4,275,400	282,207,320	1188750	1,157,050,012	281,374,620
RENUKA AGRI	6.70	6.70	03/01/12	6.70	6.70	65,838,155	401,250,000	311550	2,688,375,000	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	70,285,291
CIC[X.0000]	75.60	75.60	03/01/12	78.00	75.60	1,540,502	21,870,000	761360		20,829,964
CHEMANEX	120.00	120.00	30/12/11	0.00	0.00	98,037	15,750,000	0	1,890,000,000	15,201,445
HAYCARB	155.00	155.00	03/01/12	155.00	155.00	1,373,172	29,712,375	294500	4,605,418,125	28,438,408
INDUSTRIAL ASPH.	530.10	558.00	03/01/12	558.00	502.10	11,732	666,562	157010	353,344,516	591,350
MORISONS[X.0000]	155.00	155.00	03/01/12	155.00	155.00	23,540	1,742,490	77500		1,528,490
MORISONS	309.40	305.00	03/01/12	310.00	300.00	122,280	5,808,290	1393350	1,797,084,926	5,229,320
LANKEM CEYLON	260.00	260.00	03/01/12	276.00	260.00	173,733	24,000,000	580190	6,240,000,000	18,414,571
MULLERS	2.70	2.70	03/01/12	2.90	2.70	4,299,400	283,000,000	76730	764,100,000	279,206,131
SINGALANKA	130.30	130.00	03/01/12	138.00	130.00	3,558,284	5,540,828	65910	721,969,888	5,347,322
UNION CHEMICALS (+)	815.00	820.00	02/01/12	0.00	0.00	10,011	1,500,000	0	1,222,500,000	1,233,736
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	68.00	68.00	02/01/12	0.00	0.00	0	10,751,200	0		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	239.00	239.00	03/01/12	240.00	238.80	36,280,159	68,437,071	296047	16,356,459,969	30,596,957
LANKEM DEV.	15.90	15.80	03/01/12	16.50	15.80	870,445	60,000,000	518580	954,000,000	56,509,340
MTD WALKERS	36.80	36.80	03/01/12	37.20	36.80	104,756,910	114,357,140	107175	4,208,342,752	114,180,877
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	117.60	120.00	03/01/12	120.00	116.00	151,908,782	405,996,045	1346200	47,745,134,892	403,575,660
C T HOLDINGS	175.00	175.00	03/01/12	175.00	170.00	14,278,542	183,097,253	375100	32,042,019,275	174,459,098
CARSONS	548.80	548.80	03/01/12	548.80	548.80	36,291,897	196,386,914	54880	107,777,138,403	102,392,280
DUNAMIS CAPITAL	15.50	15.50	03/01/12	16.00	15.50	10,987,630	122,997,050	135010	1,906,454,275	102,247,570
EXPOLANKA	8.70	8.60	03/01/12	8.80	8.60	58,522,100	1,954,915,000	2270830	17,007,760,500	1,951,698,400
FINLAYS COLOMBO (+)	274.90	275.00	02/01/12	0.00	0.00	34,113,645	35,000,000	0	9,621,500,000	34,934,596
HAYLEYS	390.00	390.00	03/01/12	390.00	390.00	1,902,738	75,000,000	39000	29,250,000,000	60,789,703
HEMAS HOLDINGS	32.50	32.50	03/01/12	33.00	32.50	36,756,319	515,290,620	75160	16,746,945,150	423,883,810
JKH	169.20	170.00	03/01/12	172.00	169.00	323,768,520	841,392,153	62833869	142,363,552,288	794,227,884
RICHARD PIERIS	8.90	8.90	03/01/12	9.10	8.80	1,148,411,370	1,938,235,800	688770	17,250,298,620	1,228,042,300
SOFTLOGIC	17.70	17.60	03/01/12	18.00	17.60	21,026,700	779,000,000	1268180	13,788,300,000	778,498,280
SUNSHINE HOLDING	29.00	29.00	03/01/12	29.10	29.00	45,477,230	133,333,330	58040	3,866,666,570	132,955,960
FORT LAND	48.70	48.90	03/01/12	51.40	48.00	1,810,535	180,000,000	5495450	8,766,000,000	166,572,205
DIRI SAVI BOARD										
BROWNS INVSTMNTS	4.20	4.10	03/01/12	4.20	4.10	21,377,100	1,860,000,000	645750	7,812,000,000	1,557,980,000
FREE LANKA	3.10	3.10	03/01/12	3.10	3.00	12,032,000	1,368,000,000	512250	4,240,800,000	1,365,079,600
VALLIBEL ONE	22.90	22.90	03/01/12	23.80	22.60	260,135	1,086,559,353	3119950	24,882,209,184	1,077,470,346

Daily Movements Equity on 03rd 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]	17.20	17.50	03/01/12	17.60	17.00	234,300	25,000,000	1230510		24,988,750
CEYLON LEATHER[W.0013]	17.30	17.90	03/01/12	17.90	17.20	30,500	25,000,000	1003570		24,988,750
CEYLON LEATHER	97.90	98.00	03/01/12	99.00	97.00	1,520,600	34,233,774	1397920	3,351,486,475	34,058,606
HAYLEYS - MGT	27.00	27.00	03/01/12	27.10	27.00	10,064,218	50,781,106	83740	1,371,089,862	35,673,781
KURUWITA TEXTILE	26.60	26.60	03/01/12	26.60	24.60	1,163,000	25,000,000	13228	665,000,000	24,733,925

DIRI SAVI BOARD

ODEL PLC	31.70	31.70	03/01/12	32.00	31.70	109,400	144,950,000	92380	4,594,915,000	144,558,100
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HEALTH CARE

MAIN BOARD										
ASIRI	8.50	8.50	03/01/12	8.50	8.50	4,219,790	889,263,050	46062	7,558,735,925	804,561,072
ASIRI SURG	8.00	7.90	03/01/12	8.00	7.90	660,730	528,457,545	191600	4,227,660,360	480,149,193
DURDANS	85.00	85.00	03/01/12	85.00	85.00	50,795	25,527,272	8500	2,169,818,120	7,283,230
DURDANS[X.0000]	63.00	63.00	30/12/11	0.00	0.00	61,348	8,345,454	0		7,901,772
NAWALOKA	3.90	3.90	03/01/12	4.00	3.90		1,409,505,596	717430	5,497,071,824	1,216,847,936
LANKA HOSPITALS	51.20	51.50	03/01/12	52.00	51.10	64,581,092	223,732,169	1103840	11,455,087,053	220,686,781

DIRI SAVI BOARD

ASIRI CENTRAL	181.60	181.60	03/01/12	181.60	181.60	3,200	22,333,957	36320	4,055,846,591	15,008,593
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HOTELS AND TRAVELS

MAIN BOARD										
A.SPEN.HOT.HOLD.	68.00	68.00	03/01/12	69.00	68.00	2,244,097	336,290,010	232850	22,867,720,680	324,927,673
AMAYA LEISURE	85.50	85.50	03/01/12	85.50	85.50	377,888	48,034,238	85500	4,106,927,349	47,164,427
AHOT PROPERTIES	75.00	75.00	03/01/12	78.00	75.00	29,637,000	442,775,300	82800	33,208,147,500	110,924,426
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	03/01/12	17.40	17.00	186,925	129,600,000	61360	2,203,200,000	85,278,459
HOTELS CORP.	27.80	28.50	03/01/12	28.50	27.70	501,406	171,825,201	211380	4,776,740,588	170,384,117
CITRUS LEISURE	49.70	49.60	03/01/12	51.90	49.60	94,196	78,480,075	1463941	3,900,459,728	77,999,849
CITRUS LEISURE[W.0019]	17.40	16.80	03/01/12	17.80	16.70	1,723,260	62,922,604	577200		62,917,188
CITRUS LEISURE[W.0018]	19.30	19.30	03/01/12	19.30	19.30		31,461,302	96500		31,458,594
DOLPHIN HOTELS	43.20	43.50	03/01/12	43.50	43.00	145,900	31,621,477	99400	1,366,047,806	30,374,301
EDEN HOTEL LANKA	38.00	38.00	03/01/12	38.50	38.00	418,521	52,800,000	53700	2,006,400,000	52,192,020
GALADARI (+)	29.80	29.80	03/01/12	30.00	29.20	141,615,933	182,434,060	17860	5,436,534,988	125,901,466
HOTEL SERVICES	19.10	19.10	03/01/12	19.40	18.80	2,879,190	176,000,000	53290	3,361,600,000	174,599,380
HOTEL SIGIRIYA	74.00	74.00	03/01/12	74.00	74.00	151,828	5,859,000	37000	433,566,000	3,746,763
HUNAS FALLS	70.20	70.20	02/01/12	0.00	0.00	6,927	5,625,000	0	394,875,000	2,788,879
KEELLS HOTELS	13.30	13.20	03/01/12	13.60	13.20		1,456,146,780	237970	19,366,752,174	587,291,005
MAHAWELI REACH	27.00	27.00	03/01/12	28.50	27.00	39,546,023	47,066,447	1169060	1,270,794,069	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	4,830,429
RENUKA CITY HOT.	313.70	315.00	28/12/11	0.00	0.00	16,098	7,000,000	0	2,195,900,000	6,829,019
RIVERINA HOTELS	104.00	104.00	03/01/12	104.00	104.00	69,970	14,181,699	31200	1,474,896,696	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	29,697,335
SERENDIB HOTELS	29.00	29.00	03/01/12	29.00	28.70	15,404,626	75,514,738	168020	2,189,927,402	48,710,881
SERENDIB HOTELS[X.0000]	18.50	18.50	02/01/12	0.00	0.00	7,465,913	36,011,056	0		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	39.80	39.10	03/01/12	40.20	39.10	115,359,611	139,637,494	67690	5,557,572,261	101,339,309
TANGERINE	81.00	81.00	20/12/11	0.00	0.00		20,000,000	0	1,620,000,000	9,665,202
KANDY HOTELS	270.50	271.00	03/01/12	272.00	270.00	1,010,936	16,500,000	540477	4,463,250,000	15,448,017
NUWARA ELIYA	1,500.00	1500.00	03/01/12	1500.00	1500.00	35,009	2,003,870	150000	3,005,805,000	1,536,884
TRANS ASIA	68.90	68.50	03/01/12	71.00	68.50	115,160	200,000,000	752010	13,780,000,000	142,052,100

DIRI SAVI BOARD

CITRUS KALPITIYA	17.00	16.60	03/01/12	24.00	16.60	97,200	161,200,010	32327540	2,740,400,170	16,200,000
MARAWILA RESORTS	10.00	10.00	03/01/12	10.50	10.00	1,453,001	122,500,000	613810	1,225,000,000	92,920,802
LIGHTHOUSE HOTEL	47.00	47.00	03/01/12	47.00	47.00	345,300	46,000,000	14100	2,162,000,000	43,213,484
FORTRESS RESORTS	22.50	22.50	03/01/12	22.60	22.50	130,000	110,886,684	390010	2,494,950,390	110,724,601
CITRUS WASKADUWA	14.00	14.00	03/01/12	17.00	13.00	87,800	155,600,010	94814620	2,178,400,140	15,600,000

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	13.30	13.40	03/01/12	13.70	13.20	24,009,900	228,933,334	2351990	3,044,813,342	228,394,634
DIRI SAVI BOARD										
E - CHANNELLING	8.20	8.20	03/01/12	8.40	8.10	6,078,595	122,131,415	757070	1,001,477,603	121,284,821

INVESTMENT TRUSTS

Daily Movements Equity on 03rd 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										
ASCOT HOLDINGS	161.60	161.60	03/01/12	165.00	161.60	36,898	7,985,505	109264	1,290,457,608	7,603,787
CEYLON GUARDIAN	250.90	250.00	03/01/12	251.10	250.00	107,203	82,096,719	376320	20,598,066,797	24,282,410
CEYLON INV.	107.70	107.50	03/01/12	110.00	107.50	3,909,748	98,514,874	457340	10,610,051,930	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	4,927,097
CIT	262.00	265.00	30/12/11	0.00	0.00	35,312	5,500,000	0	1,441,000,000	5,186,823
ENVI. RESOURCES[W.0003]	17.40	17.10	03/01/12	18.70	17.10	325,962,722	347,721,600	840800		347,718,102
ENVI. RESOURCES[W.0002]	15.50	15.50	03/01/12	16.50	15.40	317,428,822	347,721,600	3471965		347,718,120
ENVI. RESOURCES[W.0006]	17.10	17.20	03/01/12	18.00	16.80	324,431,322	347,721,600	2735540		347,718,102
ENVI. RESOURCES	37.50	37.30	03/01/12	39.30	37.20	268,028,371	315,482,030	16251048	11,830,576,125	315,319,657
RENUKA HOLDINGS[X.0000]	32.80	32.50	03/01/12	34.00	32.50	96,499	6,428,415	33299		6,354,674
RENUKA HOLDINGS	53.10	53.10	03/01/12	53.10	53.10	1,148,376	44,517,313	26550	2,363,869,320	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	133.00	132.90	03/01/12	136.10	132.90	69,681	25,833,808	1130810	3,435,896,464	25,201,260
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	27.80	27.80	03/01/12	27.80	27.80	1,099,815	48,750,000	2780	1,355,250,000	46,682,655
CARGO BOAT	113.80	113.90	02/01/12	0.00	0.00	242,929	10,200,036	0	1,160,764,097	10,056,055
CITY HOUSING	19.10	19.40	03/01/12	19.40	18.00	547,148	13,379,850	282930	255,555,135	8,871,925
COLOMBO LAND (+)	55.70	56.00	03/01/12	56.20	54.80	71,514,606	199,881,008	21761590	11,133,372,146	159,232,879
COMMERCIAL DEV. (+)	112.00	112.00	03/01/12	112.00	112.00	16,740	12,000,000	11200	1,344,000,000	11,848,481
EAST WEST	24.70	24.70	03/01/12	25.50	24.50	82,099,227	138,240,000	545894	3,414,528,000	137,225,006
EQUITY	50.90	50.70	30/12/11	0.00	0.00	18,510	40,321,730	0	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	7,178,745
HUEJAY	177.50	184.90	02/01/12	0.00	0.00	800	1,800,000	0	319,500,000	94,551
KELSEY	23.20	23.10	03/01/12	24.50	23.00	15,911	17,429,274	207290	404,359,157	17,147,878
ON'ALLY	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 (+)	14.00	13.90	03/01/12	14.00	13.90	713,079,235	843,484,359	429600	11,808,781,026	842,435,904
PDL (+)	62.30	61.00	02/01/12	0.00	0.00	118,987	66,000,000	0	4,111,800,000	64,542,497
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 (+)	12.10	12.10	03/01/12	12.60	12.10	3,578,722	147,964,860	3279350	1,790,374,806	106,658,167
YORK ARCADE	28.10	28.00	03/01/12	30.00	28.00	50,925	12,000,000	984160	337,200,000	8,655,331
DIRI SAVI BOARD										
TOUCHWOOD	20.90	20.80	03/01/12	21.00	20.60	7,196,332	71,270,400	903170	1,489,551,360	70,612,524
DEFAULT BOARD										
INFRASTRUCTURE	136.00	136.00	02/01/12	0.00	0.00	178,480	4,857,487	0	660,618,232	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	189.00	189.00	03/01/12	190.00	189.00	62,591	4,258,800	75700	804,913,200	3,945,348
ACL	71.50	71.50	03/01/12	71.50	71.50	937,051	59,893,680	35750	4,282,398,120	46,328,372
ACL PLASTICS	125.00	125.00	03/01/12	125.00	125.00	120,000	4,212,500	25000	526,562,500	1,834,905
ACME	21.10	21.10	03/01/12	21.50	21.00	12,474,220	25,613,280	1253470	540,440,208	23,606,210
ALUFAB	37.00	37.00	03/01/12	37.50	36.90	8,159,611	12,058,200	588890	446,153,400	4,692,543
BLUE DIAMONDS[X.0000]	3.80	3.80	03/01/12	3.90	3.80	3,437,682	153,369,800	5093545		146,596,353
BLUE DIAMONDS	8.00	8.00	03/01/12	8.00	7.90	1,046,107	103,300,891	986890	826,407,128	89,176,540
BOGALA GRAPHITE (+)	38.70	39.80	03/01/12	39.80	38.00	42,501,024	47,316,452	108400	1,831,146,692	38,110,668
CENTRAL IND.	84.00	84.00	03/01/12	84.00	84.00	687,225	9,884,214	8400	830,273,976	9,595,458
GRAIN ELEVATORS (+)	101.70	103.40	03/01/12	104.40	101.40	41,889,953	60,000,000	891300	6,102,000,000	24,237,927
CHEVRON (+)	170.00	170.00	03/01/12	170.00	170.00	27,555,000	120,000,000	108498	20,400,000,000	58,330,796
DANKOTUWA PORCEL	32.80	32.60	03/01/12	33.70	32.50	8,822,515	72,245,742	947510	2,369,660,338	67,878,674
DIPPED PRODUCTS	108.00	108.00	03/01/12	108.00	108.00	4,386,385	59,861,512	10800	6,465,043,296	50,426,742
HAYLEYS EXPORTS	32.60	34.00	03/01/12	34.00	32.00	11,651	8,000,000	26339	260,800,000	7,394,138
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	38.00	38.00	03/01/12	38.00	38.00	9,617,796	80,400,000	228000	3,055,200,000	78,561,468
LANKA ALUMINIUM	42.80	42.60	03/01/12	43.00	42.00	6,894,230	13,702,823	63320	586,480,824	13,456,358
LANKA CEMENT (+)	19.00	19.00	03/01/12	19.00	19.00	761,600	173,510,748	7600	3,296,704,212	31,043,190
LANKA CERAMIC	85.00	85.00	03/01/12	85.00	85.00	20,500	30,000,000	42500	2,550,000,000	29,700,555
LANKA FLOORTILES	79.00	79.00	03/01/12	80.00	79.00	1,193,843	53,050,410	365750	4,190,982,390	52,485,835
LANKA WALLTILE	93.20	93.20	03/01/12	93.20	93.20	1,501,127	54,600,000	55920	5,088,720,000	52,861,733
LAXAPANA	11.70	11.80	03/01/12	12.20	11.70	99,562	39,000,000	232800	456,300,000	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	7.70	7.70	03/01/12	8.00	7.70	236,916,298	950,086,080	769630	7,315,662,816	919,644,487
PRINTCARE PLC	36.80	36.80	03/01/12	36.80	36.80	208,690	85,966,670	7360	3,163,573,456	60,683,695
REGNIS (+)	355.80	361.00	03/01/12	363.00	330.00	2,630,556	4,829,084	1036720	1,718,188,087	4,705,811
RICH PIERIS EXP	26.60	26.60	03/01/12	26.60	26.60	55,483	11,163,745	5320	296,955,617	11,052,881
ROYAL CERAMIC	140.80	141.30	02/01/12	0.00	0.00	2,055,856	110,789,384	0	15,599,145,267	109,139,673

Daily Movements Equity on 03rd 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										
SAMSON INTERNAT.	140.80	140.80	02/01/12	0.00	0.00	104,590	3,847,974	0	541,794,739	3,419,035
SINGER IND. (+)	250.00	250.00	03/01/12	250.00	248.00	3,228,499	3,846,300	99600	961,575,000	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	19.00	19.00	03/01/12	19.10	19.00	159,754	27,372,000	44751	520,068,000	27,096,443
TEXTURED JERSEY	10.00	10.20	03/01/12	10.30	10.00	271,879,664	655,002,440	5238250	6,550,024,400	196,000,000
TOKYO CEMENT	44.50	46.00	03/01/12	46.00	44.10	64,481,401	202,500,000	35560	9,011,250,000	62,337,148
TOKYO CEMENT[X.0000]	31.00	31.00	03/01/12	31.00	31.00	19,622,153	101,250,000	1202800		100,957,007
DIRI SAVI BOARD										
ORIENT GARMENTS	30.50	30.50	03/01/12	30.90	30.40	36,100	54,916,656	227250	1,674,958,008	54,901,056
SIERRA CABL	4.20	4.20	03/01/12	4.30	4.20	3,997,100	537,512,430	344630	2,257,552,206	219,366,710
MOTORS										
MAIN BOARD										
COLONIAL MTR	404.30	405.00	03/01/12	406.60	403.00	302,865	9,124,318	1415100	3,688,961,767	8,279,347
DIMO	1,300.10	1300.10	03/01/12	1300.10	1300.10	93,185	8,876,437	260020	11,540,255,744	7,624,035
LANKA ASHOK	3,000.00	3000.00	03/01/12	3000.00	3000.00	1,025,932	3,620,843	330000	10,862,529,000	1,059,798
SATHOSA MOTORS	255.00	255.00	02/01/12	0.00	0.00	3,608,416	6,033,622	0	1,538,573,610	2,322,044
AUTODROME	943.50	947.00	30/12/11	0.00	0.00	69,093	1,200,000	0	1,132,200,000	1,072,378
UNITED MOTORS	146.00	146.00	03/01/12	148.00	146.00	19,930,890	67,267,084	543100	9,820,994,264	60,411,524
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,075.00	1075.00	03/01/12	1075.00	1075.00	21,879,996	102,000,000	139459	109,650,000,000	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	1,426.70	1500.00	03/01/12	1500.00	1390.00	6,832,753	6,998,400	428000	9,984,617,280	108,426
SELINSING	1,240.00	1240.00	03/01/12	1240.00	1240.00	6,795,901	6,940,080	198400	8,605,699,200	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 (+)	48.00	48.00	03/01/12	48.00	48.00	3,886,100	25,000,000	48545	1,200,000,000	23,195,203
BALANGODA (+)	28.90	29.00	03/01/12	29.40	28.70	544,300	23,636,363	52070	683,090,891	18,352,323
BOGAWANTALAWA	15.00	15.00	03/01/12	15.30	15.00	107,734	83,750,000	6150	1,256,250,000	73,879,628
HAPUGASTENNE (+)	41.50	41.50	03/01/12	41.50	41.50	10,689,150	46,315,789	13125	1,922,105,244	44,217,861
HORANA	36.50	36.50	03/01/12	36.50	34.00	1,302,100	25,000,000	668550	912,500,000	23,311,685
KAHAWATTE (+)	27.60	27.40	03/01/12	27.60	27.40	3,839,936	79,889,805	24548	2,204,958,618	77,737,586
KEGALLE	102.20	100.10	03/01/12	103.60	100.10	1,102,008	25,000,000	276000	2,555,000,000	23,379,547
KELANI VALLEY (+)	90.40	90.40	03/01/12	90.40	90.40	222,600	34,000,000	24008	3,073,600,000	7,971,483
KOTAGALA	63.80	63.20	03/01/12	66.40	63.20	1,151,100	32,000,000	121738	2,041,600,000	17,229,073
MADULSIMA (+)	16.20	16.20	03/01/12	16.20	16.20	169,900	29,000,000	1620	469,800,000	26,910,444
MALWATTE[X.0000] (+)	4.60	4.60	03/01/12	4.60	4.60	0	23,000,000	23000		21,000,000
MALWATTE (+)	5.50	5.50	03/01/12	5.60	5.50	14,406,700	224,590,160	68390	1,235,245,880	204,946,390
MASKELIYA	21.20	21.20	02/01/12	0.00	0.00	479,400	26,976,744	0	571,906,973	25,341,967
NAMUNUKULA	63.20	63.20	03/01/12	63.20	63.20	297,976	23,750,000	63200	1,501,000,000	21,965,084
TALAWAKELLE (+)	30.10	30.30	02/01/12	0.00	0.00	74,400	23,750,000	0	714,875,000	21,806,925
WATAWALA	13.60	13.60	03/01/12	14.30	13.50	9,466,930	236,666,670	169460	3,218,666,712	100,381,450
DIRI SAVI BOARD										
ELPITIYA	24.00	24.00	03/01/12	24.20	24.00	1,427,424	72,866,428	26420	1,748,794,272	31,742,974
MET. RES. HOL.	24.10	23.90	03/01/12	24.20	23.90	6,887,093	17,264,802	24130	416,081,728	16,689,195
UDAPUSSELLAWA (+)	30.10	30.10	02/01/12	0.00	0.00	3,760,942	19,398,850	0	583,905,385	18,589,620
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	26.90	26.90	03/01/12	26.90	25.50	1,827,900	125,200,002	1235550	3,367,880,054	30,922,301
HYDRO POWER	10.90	10.90	03/01/12	11.20	10.90		109,088,112	668360	1,189,060,421	108,984,412
LANKA IOC	19.10	19.00	03/01/12	19.40	19.00	412,377,904	532,529,905	22880	10,171,321,186	129,168,500
PANASIAN POWER	4.10	4.10	03/01/12	4.20	4.10	282,359,100	500,000,000	2415990	2,050,000,000	498,443,200
VALLIBEL	7.90	7.90	03/01/12	7.90	7.90	166,165,522	747,109,731	39500	5,902,166,875	698,200,904
VIDULLANKA	7.80	7.80	03/01/12	8.00	7.80	2,038,968	432,877,600	49240	3,376,445,280	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	36.30	36.40	03/01/12	37.00	36.20	676,898	335,000,086	98630	12,160,503,122	334,211,100
LAUGFS GAS[X.0000]	22.60	22.70	03/01/12	22.80	22.50	2,413,800	52,000,000	398940		51,377,800
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,286
JOHN KEELLS	74.00	74.00	03/01/12	74.00	74.00	274,784	60,800,000	7400	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

Daily Movements Equity on 03rd 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										
LAKE HOUSE PRIN.	140.00	140.00	02/01/12	0.00	0.00	9,600	2,937,245	0	411,214,300	1,324,769
MERC. SHIPPING	239.10	239.10	30/12/11	0.00	0.00	1,393,862	2,844,990	0	680,237,109	1,439,818
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	03/01/12	7.80	7.80	249,500	114,000,000	383760	889,200,000	113,769,900
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	0	4,056,732,800	2,496,980
GESTETNER	285.00	285.00	03/01/12	285.00	285.00	1,174,398	2,278,125	28500	649,265,625	1,695,925
HUNTERS	580.00	580.00	03/01/12	580.00	580.00	862,877	5,145,000	58000	2,984,100,000	1,455,867
COL PHARMACY	1,166.00	1150.00	03/01/12	1230.00	1150.00	40,791	1,272,857	694686	1,484,151,262	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.70	7.70	03/01/12	7.90	7.70	7,408,803,175	8,143,778,405	367020	62,707,093,719	7,984,799,820
SLT (+)	46.30	46.30	03/01/12	47.90	46.30	808,955,619	1,804,860,000	23430	83,565,018,000	904,207,329
TRADING										
MAIN BOARD										
BROWNS	225.90	228.00	03/01/12	228.00	225.00	6,825,536	70,875,000	316200	16,010,662,500	57,298,817
C.W.MACKIE	88.20	88.20	03/01/12	88.20	88.20	196,000	35,988,556	17640	3,174,190,639	23,633,445
CFT	9.50	9.50	03/01/12	9.60	9.40	478,700	140,196,000	106700	1,331,862,000	129,438,600
EASTERN MERCHANT	18.00	18.00	03/01/12	18.70	18.00	13,430,420	117,446,000	314020	2,114,028,000	98,866,880
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	0.00	0.00	108,124,602	125,209,610	0	16,414,979,871	121,979,805
DIRI SAVI BOARD										
TESS AGRO	4.20	4.20	03/01/12	4.50	4.10	6,369,620	180,000,000	7799080	756,000,000	177,677,370
DEFAULT BOARD										
RADIANT GEMS	121.40	121.50	03/01/12	122.70	121.00	451,349	2,400,000	268140	291,360,000	1,315,796

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
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Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,762.75	13,850.21	17,858.74	17,972.23	36,920,332	13,828,541	946
BEVERAGE FOOD AND TOBACCO	11,970.52	12,146.23	16,566.78	16,809.96	22,268,708	702,672	328
CHEMICALS AND PHARMACEUTICALS	10,204.19	10,310.70	13,783.64	13,927.53	3,406,550	48,141	62
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,355.06	3,351.76	4,664.57	4,659.98	921,802	36,348	53
DIVERSIFIED HOLDINGS	1,901.36	1,913.72	2,091.64	2,105.24	78,918,439	1,377,433	471
FOOTWEAR AND TEXTILES	1,164.09	1,183.89	1,499.35	1,524.86	3,821,348	150,005	108
HEALTH CARE	575.83	587.37	641.78	654.64	2,103,752	234,820	68
HOTELS AND TRAVELS	3,844.26	3,888.40	4,256.96	4,305.84	134,349,288	8,331,708	1,832
INVESTMENT TRUSTS	30,084.11	30,761.99	31,827.03	32,544.19	25,432,936	872,861	810
INFORMATION TECHNOLOGY	226.29	230.82	242.91	247.76	3,109,060	267,400	117
LAND AND PROPERTY	648.00	659.07	812.43	826.31	28,407,964	817,612	359
MANUFACTURING	3,253.68	3,279.33	4,518.79	4,554.42	20,168,253	2,368,044	579
MOTORS	27,297.02	27,134.89	33,638.79	33,438.99	2,548,220	7,510	31
OIL PALMS	136,086.96	131,187.84	157,013.00	151,360.55	765,859	579	10
PLANTATIONS	857.02	869.88	1,089.35	1,105.70	1,610,954	61,437	110
POWER AND ENERGY	134.31	135.93	145.46	147.21	4,929,090	729,200	142
SERVICES	24,938.66	24,938.66	36,770.12	36,770.12	391,160	49,300	14
STORES AND SUPPLIES	37,358.83	37,437.98	39,882.29	39,966.79	781,186	797	16
TELECOMMUNICATIONS	163.57	165.89	194.90	197.66	390,450	47,600	19
TRADING	24,871.92	24,907.39	26,995.15	27,033.66	8,821,780	1,870,700	220
					380,067,130	31,802,708	6,295

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	50,252,174,544	1,683,452,445,109
Domestic	35,013,195,750	1,251,396,744,718
Foreign	15,238,978,794	432,055,700,391

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 03rd January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	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-07/12/16A11		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
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-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-17/12/16A14		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
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-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
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-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-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-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-31/03/13B14.95		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
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
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
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
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
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-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-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-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00	30/05/07	29/05/12	30/01/12	2,916,200	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-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-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/03/12	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
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/01/12	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 03rd 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 03rd 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
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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
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- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
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- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,
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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
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- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
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- **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,
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Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk
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- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

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

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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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BRANCHES

MATARA BRANCH

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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

KANDY BRANCH

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

Member Firms

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

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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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Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
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Stockbrokers (Pvt) Ltd, 031-2236666 , 0773378684, First Capital Asset Management, 077-3876819

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Member Firms

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021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd