

Tuesday December 13, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,994.66	5,965.00	
Milanka Price Index	5,267.74	5,228.40	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,261.56	7,225.64
TRI on Milanka Shares (MTRI)	6,440.16	6,392.07

TOTAL TURNOVER (Rs.)

Equity	461,659,734
Closed End Funds	0
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,184,678,784,095	2,218,446,286,820	(1.17)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	461,659,734	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	371,494,854	0	
Domestic Sales	366,344,764	0	
Foreign Purchases	90,164,880	0	
Foreign Sales	95,314,970	0	
Volume of Turnover (No.)	20,904,986	0	
Domestic	18,412,621	0	
Foreign	2,492,365	0	
Trades (No.)	6,228	0	
Domestic	5,980	0	
Foreign	248	0	
PER	15.61	0.00	
PBV	1.98	0.00	
DY	1.77	0.00	
Listed Companies/Funds (No.)	272	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
S M B LEASING [X]	0.60	0.70	0.10	16.67	0.70	0.60	464,400	304,590.00	21
BERUWELA WALKINN	149.00	167.80	18.80	12.62	171.00	160.00	5,100	855,580.00	38
LIGHTHOUSE HOTEL	45.00	49.90	4.90	10.89	50.00	47.00	58,700	2,880,860.00	24
HAYLEYS - MGT	27.00	29.80	2.80	10.37	29.80	29.80	100	2,980.00	1
SHAW WALLACE	300.50	324.80	24.30	8.09	330.00	300.00	2,000	645,300.00	7
MADULSIMA	15.30	16.50	1.20	7.84	16.60	16.50	2,500	41,300.00	3
HUEJAY	155.30	167.00	11.70	7.53	169.00	167.00	400	67,200.00	4
CEYLON TOBACCO	450.00	479.70	29.70	6.60	480.00	455.00	7,200	3,443,000.00	11
CAL FINANCE	35.30	37.00	1.70	4.82	38.00	35.30	9,000	334,910.00	14
AHOT PROPERTIES	71.50	74.90	3.40	4.76	75.00	72.00	20,100	1,488,400.00	12

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
AMF CO LTD	432.00	300.50	(131.50)	(30.44)	301.00	300.00	200	60,100.00	2
DURDANS	95.00	81.20	(13.80)	(14.53)	83.10	81.20	400	32,830.00	3
SAMSON INTERNAT.	135.00	116.00	(19.00)	(14.07)	116.00	116.00	100	11,600.00	1
LAKE HOUSE PRIN.	163.80	144.00	(19.80)	(12.09)	144.00	144.00	100	14,400.00	1
INDUSTRIAL ASPH.	556.90	500.00	(56.90)	(10.22)	500.00	500.00	100	50,000.00	1
AUTODROME	923.00	835.00	(88.00)	(9.53)	835.00	835.00	100	83,500.00	1
PEOPLE'S FIN [W]	7.90	7.20	(0.70)	(8.86)	7.70	7.20	7,500	54,400.00	23
CDIC	319.00	291.00	(28.00)	(8.78)	314.00	291.00	200	60,500.00	2
TEA SMALLHOLDER	67.00	62.50	(4.50)	(6.72)	62.50	62.50	100	6,250.00	1
HUNTERS	630.00	590.00	(40.00)	(6.35)	605.00	580.00	600	354,000.00	3

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,995	5,965	6,636	7,812	5,806	(9.66)
MPI	5,268	5,228	7,061	7,327	5,053	(25.40)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)					
Nation Lanka Finance PLC	01 for 04	05-01-2012	06-01-2012	11-01-2012	25-01-2012	26-01-2012	18-01-2012
(Issue Price : Rs 10/- To Finance the Credit and Real Estate Business Activities of the Company and to invest in shares and to invest in subsidiaries of the company.) – Warrants Attached. For more information please visit ‘www.cse.lk’							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

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

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

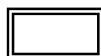
SUB-DIVISION OF SHARES

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

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

DIVIDEND ANNOUNCEMENTS

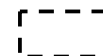
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Asia Capital PLC	6.95	Interim Dividend		02-12-2011	13-12-2011
Hatton National Bank	1.50	Interim (Voting & Non-Voting)		02-12-2011	12-12-2011
On'ally Holdings PLC	1.00	Interim		02-12-2011	13-12-2011
Central Finance Company PLC	0.70	First Interim		05-12-2011	14-12-2011
Commercial Bank of Ceylon PLC	1.00	Second Interim (Voting & Non Voting)		06-12-2011	15-12-2011
Richard Peiris And Company PLC	0.40	Interim		06-12-2011	15-12-2011
Senkadagala Finance PLC	0.53	Interim		07-12-2011	16-12-2011
Ceylon Tea Services PLC	10.00	Interim		09-12-2011	20-12-2011
Union Chemicals Lanka PLC	6.00	First Interim		16-12-2011	19-12-2011
People's Leasing Company Limited	0.50	Interim		16-12-2011	28-12-2011
Vidullanka PLC	0.075	Interim		20-12-2011	30-12-2011



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 13TH DECEMBER 2011)

In terms of the SEC directive dated 14th September 2010, a 10% price band has been imposed on the following security/securities:

Security	Price Band	
	From	To
SMLL-W-0020	09-DEC-2011	15-DEC-2011
ESL-N-0000	07-DEC-2011	13-DEC-2011
TFIL-N-0000	08-DEC-2011	14-DEC-2011

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Ceylon and Foreign Trades PLC	12-12-2011	“Olympic House”, No.100/9F, Independence Avenue, Colombo 7.	4.00 p.m.
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.

HATTON NATIONAL BANK PLC – INTRODUCTION – DEBT

The CSE has approved, in-principle, an Application submitted by the above Bank for the listing of its Debentures on the Main Board of the CSE. 20,000,000 Debentures of the Bank will be listed by way of an Introduction.

Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.

The Debentures will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Bank. Such details will be forwarded to you in due course.

ASIA ASSET FINANCE LIMITED – INITIAL PUBLIC OFFER

The company give below the cumulative figures in respect of the above.

1. Payments made by Bank Draft and Cheques

- a) Number of applications received - 782
- b) Number of shares applied - 94,052,000
- c) Total value of shares applied - Rs.235,130,000.00

2. Payments made by Bank Guarantees

- a) Number of applications received - 1
- b) Number of shares applied - 10,000
- c) Total value of shares applied - Rs 25,000.00

KALPITIYA BEACH RESORT LIMITED – INITIAL PUBLIC OFFER

The company give below the following details of payments received by way of Bank Guarantees, Bank Drafts and Cheques before rejects :

12 Bank Guarantees

- 18,315,000 shares for Rs 320,512,500/-

268 Bank Drafts and Cheques

- 19,620,000 shares for Rs 343,350,000/-

WASKADUWA BEACH RESORT LIMITED – INITIAL PUBLIC OFFER

The company give below the following details of payments received by way of Bank Guarantees, Bank Drafts and Cheques before rejects :

11 Bank Guarantees

- 17,839,000 shares for Rs 222,987,500/-

302 Bank Drafts and Cheques

- 35,396,000 shares for Rs 442,450,000/-

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date
Lankem Developments PLC	Corporate Matters The Board of Directors of Lankem Developments PLC wish to inform shareholders of the following matters pertaining to the company. * Change of Business Activities * Adoption of New Articles of Association * Extraordinary General Meeting	12-12-2011

Complete announcement can be viewed at www.cse.lk

BROKERS / TRADING MEMBERS**ASHA PHILLIP SECURITIES LIMITED – BRANCH OPENING IN PANADURA**

Asha Phillip Securities Limited is pleased to announce the opening of the company's 16th branch at No.465, Galle Road, Panadura on 15th December 2011.

Mr. D. S. Jayasinghe will be in-charge of the branch operations and the contact numbers will be as follows:

- Telephone – 038-2234780
- Fax – 038-2234780

ACCOUNTS RECEIVED (for the week)**ACCOUNTS FOR THE THREE MONTHS ENDED 30TH SEPTEMBER 2011 (UNAUDITED)**

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Asia Capital PLC	795,864,000	7.24	272,853,000

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
John Keells Holdings PLC	Mr. J. R. F. Peiris	12-12-2011	433,066	109.50

SALE

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Ceylon Tea Brokers PLC	Mr. C. P. R. Perera	12-12-2011	10,100	8.00

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. Dave Antony De Silva	Independent Non Executive Director	Citizen Development Business Finance PLC	01-01-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. A. L. Devasurendra	Board Director	Free Lanka Capital Holdings PLC	07-12-2011

Share Prices and Trends on 13th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	200	68.00			1 BAIRAH FARM	1,300	203.00	0.40	2
A.SPEN.HOT.HOLD.	400	67.90			1 BALANGODA	500	26.50		1
A.SPEN.HOT.HOLD.	7,800	68.00		10	1 BALANGODA	1,500	26.20		2
A.SPEN.HOT.HOLD.	100	67.90	2.00		1 BALANGODA	100	26.40	0.40	1
ABANS	100	186.00			1 BERUWELA WALKINN	600	160.00		2
ABANS	100	185.50			1 BERUWELA WALKINN	200	165.00		1
ABANS	100	185.60			1 BERUWELA WALKINN	100	161.00		1
ABANS	300	185.50		4.00	1 BERUWELA WALKINN	100	160.00		1
ACL	700	72.00			3 BERUWELA WALKINN	100	167.00		1
ACL PLASTICS	100	122.00			1 BERUWELA WALKINN	400	168.00		2
ACL PLASTICS	200	127.90		4.10	1 BERUWELA WALKINN	700	170.00		7
ACME	1,100	20.40			1 BERUWELA WALKINN	1,500	170.10		12
ACME	5,500	20.50			6 BERUWELA WALKINN	600	171.00		5
ACME	2,000	20.40			2 BERUWELA WALKINN	100	170.00		1
ACME	1,000	20.50	0.30		2 BERUWELA WALKINN	100	169.00		1
AGALAWATTE	200	45.10	0.10		1 BERUWELA WALKINN	200	171.00		1
AHOT PROPERTIES	5,700	72.00			5 BERUWELA WALKINN	100	170.00		1
AHOT PROPERTIES	2,000	74.00			2 BERUWELA WALKINN	200	163.00		1
AHOT PROPERTIES	12,400	75.00	3.50		5 BERUWELA WALKINN	100	161.30	12.30	1
AITKEN SPENCE	100	110.00			1 BLUE DIAMONDS	146,500	7.90		1
AITKEN SPENCE	11,000	109.10			5 BLUE DIAMONDS	300	7.80		2
AITKEN SPENCE	500	110.00			3 BLUE DIAMONDS	302,500	7.90		29
AITKEN SPENCE	100	109.50			1 BLUE DIAMONDS	700	8.00		3
AITKEN SPENCE	100	110.00			1 BLUE DIAMONDS	173,600	7.90		38
AITKEN SPENCE	1,000	109.50			2 BLUE DIAMONDS	128,800	7.80		25
AITKEN SPENCE	1,300	110.00			3 BLUE DIAMONDS[X.0000]	486,900	3.90		12
AITKEN SPENCE	200	110.50	1.30		2 BLUE DIAMONDS[X.0000]	5,000	4.00		1
ALUFAB	1,200	38.00			2 BLUE DIAMONDS[X.0000]	11,800	3.90		3
ALUFAB	1,000	37.70			1 BLUE DIAMONDS[X.0000]	500	4.00		1
ALUFAB	300	37.80	0.50		1 BLUE DIAMONDS[X.0000]	439,000	3.90		44
AMAYA LEISURE	100	82.00		1.90	1 BLUE DIAMONDS[X.0000]	210,400	3.80		17
ARPICO	200	130.00			1 BLUE DIAMONDS[X.0000]	151,100	3.90		10
ASCOT HOLDINGS	500	157.00			2 BLUE DIAMONDS[X.0000]	10,000	3.80		1
ASCOT HOLDINGS	200	160.00			1 BLUE DIAMONDS[X.0000]	5,000	3.90		2
ASCOT HOLDINGS	100	162.00			1 BLUE DIAMONDS[X.0000]	13,300	3.80		4
ASCOT HOLDINGS	200	155.00			2 BLUE DIAMONDS[X.0000]	2,000	3.90		1
ASCOT HOLDINGS	500	159.60			1 BLUE DIAMONDS[X.0000]	3,900	3.80		3
ASCOT HOLDINGS	900	157.00		0.40	1 BOGALA GRAPHITE	200	39.00	0.90	1
ASIRI	600	8.80			1 BROWNS	300	230.00		2
ASIRI	4,000	8.70			5 BROWNS	100	230.10	0.10	1
ASIRI	100	8.80	0.20		1 BROWNS BEACH	2,100	16.00		4
ASIRI SURG	4,100	7.60		10	10 BROWNS BEACH	1,100	15.90	0.20	2
ASIRI SURG	20,000	7.50			7 BUKIT DARAH	100	1,030.00		1
ASIRI SURG	1,100	7.60			2 C T HOLDINGS	1,500	175.00		1
ASIRI SURG	2,000	7.50			2 C T LAND	400	26.20		1
ASIRI SURG	100	7.60	0.10		1 C T LAND	1,500	26.10		3
AUTODROME	100	835.00		88.00	1 C T LAND	2,200	26.00		1
BAIRAH FARM	1,000	208.00			1 C T LAND	1,000	26.10		1
BAIRAH FARM	100	208.50			1 C T LAND	800	26.00		1
BAIRAH FARM	200	206.90			1 C T LAND	100	25.70		1
BAIRAH FARM	1,000	207.00			1 C T LAND	8,100	25.60	0.90	4
BAIRAH FARM	200	206.00			1 CARGILLS	200	198.00	3.00	2
BAIRAH FARM	100	205.00			1 CARSONS	1,000	551.00		1
BAIRAH FARM	100	203.00			1 CARSONS	100	551.50	0.50	1
BAIRAH FARM	400	204.00			1 CDB	2,000	62.60		2
BAIRAH FARM	100	203.10			1 CDB	1,000	62.70		1
BAIRAH FARM	400	205.00			3 CDB	2,600	63.00	2.00	1
BAIRAH FARM	200	203.50			1 CDB[X.0000]	5,000	60.00		2

Share Prices and Trends on 13th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CDIC	100	314.00		1	LEATHER[W.0013]				
CDIC	100	291.00		28.00	1 CEYLON	5,000	16.50		2
CENTRAL FINANCE	1,000	205.00 XD		1	1 LEATHER[W.0013]				
CENTRAL FINANCE	200	205.50 XD		1	1 CEYLON	10,500	16.00	1.00	3
CENTRAL FINANCE	200	206.00 XD		1	1 LEATHER[W.0013]				
CENTRAL FINANCE	600	205.50 XD		1	1 CEYLON	5,400	16.50		3
CENTRAL FINANCE	6,900	206.00 XD	0.80	3	1 LEATHER[W.0014]				
CEYLINCO INS.[X.0000]	100	307.10		1	1 CEYLON	500	16.10		1
CEYLINCO INS.[X.0000]	100	327.00	9.00	1	1 LEATHER[W.0014]				
CEYLON GUARDIAN	300	250.00		1	1 CEYLON	200	16.20		1
CEYLON GUARDIAN	100	253.00		1	1 LEATHER[W.0014]				
CEYLON GUARDIAN	200	254.00		1	1 CEYLON	1,500	16.10		3
CEYLON GUARDIAN	1,600	255.00		2	1 LEATHER[W.0014]				
CEYLON GUARDIAN	1,200	251.00		5	1 CEYLON	4,000	16.00		2
CEYLON GUARDIAN	400	250.00		1	2 LEATHER[W.0014]				
CEYLON GUARDIAN	100	250.10		1	5 CEYLON	2,000	16.90		2
CEYLON GUARDIAN	300	250.00	1.00	1	1 LEATHER[W.0014]				
CEYLON INV.	100	110.00		1	1 CEYLON	100	17.00		1
CEYLON INV.	100	108.50		1	1 CEYLON TOBACCO	400	455.00		4
CEYLON INV.	1,000	108.20		1	1 CEYLON TOBACCO	100	470.00		1
CEYLON INV.	100	109.00		1	1 CEYLON TOBACCO	200	480.00		2
CEYLON INV.	100	108.30		1	1 CEYLON TOBACCO	100	460.00		1
CEYLON INV.	800	108.50		2	1 CEYLON TOBACCO	6,400	480.00	30.00	3
CEYLON INV.	200	108.20		2	2 CFT	1,200	9.50		5
CEYLON INV.	9,900	110.00	1.70	6	2 CFT	1,100	9.80		1
CEYLON LEATHER	4,500	98.00		3	6 CFT	2,000	9.90		2
CEYLON LEATHER	3,000	99.50		1	3 CFT	2,000	9.70		1
CEYLON LEATHER	7,000	100.00		8	1 CFT	25,000	9.50		5
CEYLON LEATHER	3,800	99.90		6	8 CFT	2,000	9.60		1
CEYLON LEATHER	4,100	100.00		9	6 CFT	2,200	9.50		2
CEYLON LEATHER	3,500	98.10		4	9 CFT	8,400	9.80	0.20	3
CEYLON LEATHER	800	98.00		2	4 CHEVRON	200	165.00		1
CEYLON LEATHER	1,600	97.50		2	2 CHEVRON	4,000	165.10		3
CEYLON LEATHER	1,000	97.10		3	2 CHEVRON	100	165.20		1
CEYLON LEATHER	2,500	97.00		1	3 CHEVRON	1,800	165.10	0.10	3
CEYLON LEATHER	300	98.00		2	1 CIC	500	108.00		1
CEYLON LEATHER	5,000	97.50		1	2 CIC	2,000	109.70		1
CEYLON LEATHER	6,500	97.60		4	1 CIC	30,000	110.00		5
CEYLON LEATHER	4,600	97.50		3	4 CIC	300	107.50		2
CEYLON LEATHER	2,000	97.60		1	3 CIC	300	106.00		2
CEYLON LEATHER	4,000	98.00		8	1 CIC	400	105.00	4.70	3
CEYLON LEATHER	700	97.50		1	8 CIC[X.0000]	1,100	75.00		4
CEYLON LEATHER	500	98.00		1	1 CIFL	5,000	9.00		1
CEYLON LEATHER	2,100	97.60		2	1 CIFL	3,400	9.10		5
CEYLON LEATHER	400	97.50		2	2 CIFL	1,600	9.20		2
CEYLON LEATHER	4,200	99.40		1	2 CIFL	6,400	8.80		8
CEYLON LEATHER	4,100	99.00		3	1 CITRUS LEISURE	500	50.50		1
CEYLON LEATHER	2,000	99.50		1	3 CITRUS LEISURE	8,500	50.00		4
CEYLON LEATHER	100	99.90		1	1 CITRUS LEISURE	4,200	50.50		4
CEYLON LEATHER	25,800	100.00	0.40	19	1 CITRUS LEISURE	1,100	50.00		2
CEYLON LEATHER[W.0013]	400	16.80		1	1 CITRUS LEISURE	100	49.50		1
CEYLON LEATHER[W.0013]	5,100	16.90		2	1 CITRUS LEISURE	100	49.60		1
CEYLON LEATHER[W.0013]	10,000	17.00		1	4 CITRUS LEISURE	4,400	49.80		4
CEYLON LEATHER[W.0013]	5,000	16.50		1	2 CITRUS LEISURE	100	49.90		1
CEYLON LEATHER[W.0013]	500	16.40		1	1 CITRUS LEISURE	4,600	50.00		6
					1 CITRUS LEISURE	1,300	50.10		2
					1 CITRUS LEISURE	300	51.00		3
					1 CITRUS LEISURE	600	50.00		1
					1 CITRUS LEISURE	6,000	49.90		4

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MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
CITRUS LEISURE	600	50.40		1	COLOMBO LAND	100	53.50		1	
CITRUS LEISURE	100	50.90		1	COLOMBO LAND	2,000	54.40		1	
CITRUS LEISURE	5,000	49.70		1	COLOMBO LAND	5,500	54.30		2	
CITRUS LEISURE	2,100	50.50		2	COLOMBO LAND	2,100	54.40		3	
CITRUS LEISURE	300	50.90		1	COLOMBO LAND	2,300	54.50		5	
CITRUS LEISURE	1,300	51.00		6	COLOMBO LAND	100	54.10		1	
CITRUS LEISURE	100	51.60	1.40	1	COLOMBO LAND	500	54.00		1	
CITRUS LEISURE[W.0018]	300	19.80		1	COLOMBO LAND	100	53.70		1	
CITRUS LEISURE[W.0018]	500	20.50		1	COLOMBO LAND	200	54.50		1	
CITRUS LEISURE[W.0018]	500	20.00		1	COLOMBO LAND	100	53.70		1	
CITRUS LEISURE[W.0018]	4,500	20.40		2	COLOMBO LAND	4,300	54.50		2	
CITRUS LEISURE[W.0018]	400	20.00		1	COLOMBO LAND	400	54.00		1	
CITRUS LEISURE[W.0018]	7,000	19.20		8	COLOMBO LAND	6,000	54.50		4	
CITRUS LEISURE[W.0018]	2,500	19.50		4	COLOMBO LAND	100	54.00		1	
CITRUS LEISURE[W.0018]	1,500	19.80		1	COLOMBO LAND	1,300	54.50		3	
CITRUS LEISURE[W.0018]	2,500	19.90		1	COLOMBO LAND	2,400	54.00		4	
CITRUS LEISURE[W.0018]	600	20.00		1	COLOMBO LAND	700	53.70		2	
CITRUS LEISURE[W.0018]	5,000	19.90		1	COLOMBO LAND	500	54.00		1	
CITRUS LEISURE[W.0018]	1,500	20.10		1	COLOMBO LAND	400	53.70		2	
CITRUS LEISURE[W.0018]	16,100	20.30		4	COLOMBO LAND	900	53.60		2	
CITRUS LEISURE[W.0018]	25,500	20.40		4	COLOMBO LAND	600	53.50		1	
CITRUS LEISURE[W.0018]	20,000	20.00	0.10	4	COLOMBO LAND	2,000	53.40		1	
CITRUS LEISURE[W.0019]	3,000	16.00		3	COLOMBO LAND	500	53.30		1	
CITRUS LEISURE[W.0019]	4,000	16.50		2	COLOMBO LAND	1,300	53.20		2	
CITRUS LEISURE[W.0019]	100	16.20		1	COLOMBO LAND	5,000	53.10		4	
CITRUS LEISURE[W.0019]	1,000	16.30		2	COLOMBO LAND	2,600	53.00		3	
CITRUS LEISURE[W.0019]	2,500	16.20		4	COLOMBO LAND	2,500	53.50		2	
CITRUS LEISURE[W.0019]	400	16.30		1	COLOMBO LAND	1,000	53.80		1	
CITRUS LEISURE[W.0019]	1,400	16.20		1	COLOMBO LAND	12,700	53.00		6	
CITRUS LEISURE[W.0019]	1,500	16.10		2	COLOMBO LAND	100	53.90		1	
CITRUS LEISURE[W.0019]	1,800	16.40		1	COLOMBO LAND	1,200	53.00		2	
CITRUS LEISURE[W.0019]	6,000	16.50	0.30	1	COLOMBO LAND	100	52.90		1	
COCO LANKA	800	55.00		2	COLOMBO LAND	12,800	53.00		6	
COCO LANKA	200	56.00		1	COLOMBO LAND	600	52.70		4	
COCO LANKA	100	55.00		1	COLOMBO LAND	2,500	53.00		1	
COCO LANKA	600	54.00		2	COLOMBO LAND	300	52.80		1	
COCO LANKA	200	56.00	1.00	1	COLOMBO LAND	4,400	53.00		2	
COCO LANKA[X.0000]	100	42.00		2.00	1	COLOMBO LAND	200	52.90		1
COL PHARMACY	100	1,150.00		1	COLOMBO LAND	14,400	53.00	0.20	3	
COL PHARMACY	100	1,160.00		1	COLONIAL MTR	1,000	389.00		3	
COL PHARMACY	100	1,125.10		1	COLONIAL MTR	1,000	380.00	4.40	1	
COL PHARMACY	200	1,125.20		2	COMMERCIAL BANK	7,200	99.40 XD		4	
COLOMBO LAND	25,000	52.30		1	COMMERCIAL BANK	200	99.70 XD		1	
COLOMBO LAND	1,500	52.80		1	COMMERCIAL BANK	100	99.60 XD		1	
COLOMBO LAND	100	52.20		1	COMMERCIAL BANK	2,900	99.50 XD		1	
COLOMBO LAND	3,000	52.80		1	COMMERCIAL BANK	300	99.40 XD		2	
COLOMBO LAND	3,000	52.40		4	COMMERCIAL BANK	600	99.50 XD		2	
COLOMBO LAND	3,000	52.30		1	COMMERCIAL BANK	100	99.60 XD		1	
COLOMBO LAND	1,000	52.20		2	COMMERCIAL BANK	1,500	99.80 XD		5	
COLOMBO LAND	1,500	52.10		2	COMMERCIAL BANK	500	99.60 XD		1	
COLOMBO LAND	1,000	52.40		1	COMMERCIAL BANK	3,000	99.80 XD		2	
COLOMBO LAND	3,000	52.70		1	COMMERCIAL BANK	1,300	99.70 XD		1	
COLOMBO LAND	1,700	52.40		1	COMMERCIAL BANK	400	99.60 XD		1	
COLOMBO LAND	10,000	53.00		3	COMMERCIAL BANK	2,600	99.80 XD		3	
COLOMBO LAND	100	52.40		1	COMMERCIAL BANK	6,500	99.90 XD		5	
COLOMBO LAND	2,500	53.00		2	COMMERCIAL BANK	200	99.80 XD		1	
COLOMBO LAND	4,500	53.90		3	COMMERCIAL BANK	111,500	100.00 XD		21	
COLOMBO LAND	1,500	54.00		2	COMMERCIAL BANK	15,900	99.90 XD		6	

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	200	99.80 XD			2 DOLPHIN HOTELS	500	40.00		1
COMMERCIAL BANK	1,100	99.90 XD	0.70		2 DUNAMIS CAPITAL	400	15.20		1
COMMERCIAL BANK[X.0000]	4,200	72.50 XD			4 DUNAMIS CAPITAL	100	15.60		1
COMMERCIAL BANK[X.0000]	100	72.10 XD			DUNAMIS CAPITAL	2,500	15.50		1
COMMERCIAL BANK[X.0000]	93,300	72.50 XD	0.40	20	DUNAMIS CAPITAL	2,100	15.20		5
					DUNAMIS CAPITAL	200	15.30		1
DANKOTUWA PORCEL	700	34.50		3	DUNAMIS CAPITAL	900	15.20		2
DANKOTUWA PORCEL	6,700	34.60		5	DUNAMIS CAPITAL	1,000	15.10		1
DANKOTUWA PORCEL	1,600	34.70		5	DUNAMIS CAPITAL	2,000	15.00	0.70	4
DANKOTUWA PORCEL	5,000	34.90		3	DURDANS	200	82.00		1
DANKOTUWA PORCEL	100	35.00		1	DURDANS	100	83.10		1
DANKOTUWA PORCEL	1,000	35.50		4	DURDANS	100	81.20	13.80	1
DANKOTUWA PORCEL	1,000	35.20		2	EAST WEST	14,100	24.10		6
DANKOTUWA PORCEL	100	35.10		1	EAST WEST	8,000	25.00		4
DANKOTUWA PORCEL	3,700	35.00		3	EAST WEST	2,000	25.10		1
DANKOTUWA PORCEL	100	34.70		1	EAST WEST	2,000	25.50		2
DANKOTUWA PORCEL	100	34.80		1	EAST WEST	400	25.60		2
DANKOTUWA PORCEL	1,700	35.00		1	EAST WEST	5,000	25.50		1
DANKOTUWA PORCEL	1,000	35.10		1	EAST WEST	2,100	25.60		3
DANKOTUWA PORCEL	4,500	35.20		3	EAST WEST	1,000	25.10		1
DANKOTUWA PORCEL	2,500	35.00		2	EAST WEST	300	25.50		1
DANKOTUWA PORCEL	100	34.90		1	EAST WEST	700	25.20		1
DANKOTUWA PORCEL	200	34.80		1	EAST WEST	7,000	25.00		2
DANKOTUWA PORCEL	1,400	34.70		3	EAST WEST	600	25.20		1
DANKOTUWA PORCEL	4,400	34.00		2	EAST WEST	2,200	25.00		5
DANKOTUWA PORCEL	400	34.50		1	EAST WEST	2,700	24.70		3
DANKOTUWA PORCEL	300	34.80		2	EAST WEST	100	24.80		1
DANKOTUWA PORCEL	100	34.10		1	EAST WEST	5,100	25.00		7
DANKOTUWA PORCEL	1,000	34.00		4	EAST WEST	26,800	24.70		15
DANKOTUWA PORCEL	500	33.90		1	EAST WEST	5,700	24.60		2
DANKOTUWA PORCEL	100	33.80		1	EAST WEST	13,700	24.50		17
DANKOTUWA PORCEL	300	34.60		1	EAST WEST	100	24.40		1
DANKOTUWA PORCEL	1,300	33.90		2	EAST WEST	700	24.30		1
DANKOTUWA PORCEL	2,000	34.00		2	EAST WEST	100	24.40		1
DANKOTUWA PORCEL	1,000	33.90		2	EAST WEST	100	24.30		1
DANKOTUWA PORCEL	2,000	34.00		2	EAST WEST	500	24.40		1
DANKOTUWA PORCEL	3,500	33.80		6	EAST WEST	2,000	24.30		1
DFCC BANK	16,000	109.00		3	EAST WEST	2,000	24.20		3
DFCC BANK	200	108.30	0.30	2	EAST WEST	4,300	24.40		1
DIALOG	3,000	7.80		4	EAST WEST	10,100	24.50		2
DIALOG	300	8.00		2	EAST WEST	2,000	24.70		5
DIALOG	1,300	7.80		2	EAST WEST	2,300	24.50		1
DIALOG	16,200	7.70		8	EAST WEST	200	24.70		1
DIALOG	843,000	7.80	0.10	5	EAST WEST	3,300	24.50		1
DIMO	100	1,265.00		1	EAST WEST	100	24.40		1
DIPPED PRODUCTS	125,700	105.00		4	EAST WEST	2,600	24.30		4
DIPPED PRODUCTS	100	106.00		1	EAST WEST	4,900	24.20		3
DIPPED PRODUCTS	5,000	105.00		2	EAST WEST	3,900	24.10		8
DISTILLERIES	1,000	150.00		1	EAST WEST	14,200	24.00		14
DISTILLERIES	100	149.90		1	EAST WEST	10,200	24.10		3
DISTILLERIES	9,300	150.00		4	EAST WEST	500	24.00		1
DISTILLERIES	400	149.30	0.60	2	EAST WEST	100	24.10	0.30	1
DOCKYARD	100	230.10		1	EASTERN MERCHANT	3,400	18.00		5
DOCKYARD	5,000	230.00		3	EASTERN MERCHANT	1,100	17.90	0.10	2
DOCKYARD	3,500	233.00		2	ENVI. RESOURCES	6,100	46.00		7
DOCKYARD	200	230.00		2	ENVI. RESOURCES	500	45.90		1
					ENVI. RESOURCES	900	45.80		2
					ENVI. RESOURCES	1,000	45.70		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	600	45.60		1	ENV.I. RESOURCES	2,000	45.30		1
ENV.I. RESOURCES	1,100	45.50		2	ENV.I. RESOURCES	1,600	45.20		5
ENV.I. RESOURCES	1,500	45.90		4	ENV.I. RESOURCES	3,100	45.10		4
ENV.I. RESOURCES	1,500	46.00		2	ENV.I. RESOURCES	30,200	45.00		24
ENV.I. RESOURCES	700	45.90		2	ENV.I. RESOURCES	500	45.50		1
ENV.I. RESOURCES	4,000	46.00		7	ENV.I. RESOURCES	4,500	45.00		8
ENV.I. RESOURCES	1,000	45.90		3	ENV.I. RESOURCES	600	45.50		2
ENV.I. RESOURCES	8,300	46.00		14	ENV.I. RESOURCES	400	45.00		1
ENV.I. RESOURCES	100	45.90		1	ENV.I. RESOURCES	1,000	45.80		1
ENV.I. RESOURCES	9,300	46.00		7	ENV.I. RESOURCES	1,000	45.50		1
ENV.I. RESOURCES	100	46.50		1	ENV.I. RESOURCES	12,300	45.00		15
ENV.I. RESOURCES	1,100	46.40		4	ENV.I. RESOURCES	200	45.10		1
ENV.I. RESOURCES	5,000	46.50		3	ENV.I. RESOURCES	1,000	45.20		1
ENV.I. RESOURCES	1,300	46.90		3	ENV.I. RESOURCES	1,000	45.10		3
ENV.I. RESOURCES	17,700	47.00		31	ENV.I. RESOURCES	11,100	45.00		14
ENV.I. RESOURCES	300	46.90		1	ENV.I. RESOURCES	100	44.90		1
ENV.I. RESOURCES	100	47.00		1	ENV.I. RESOURCES	7,800	45.00		9
ENV.I. RESOURCES	500	46.90		1	ENV.I. RESOURCES	2,100	44.90		5
ENV.I. RESOURCES	15,800	47.00		10	ENV.I. RESOURCES	5,500	45.00		6
ENV.I. RESOURCES	1,000	47.10		1	ENV.I. RESOURCES	2,000	45.50		1
ENV.I. RESOURCES	1,000	47.20		1	ENV.I. RESOURCES	100	45.90		1
ENV.I. RESOURCES	2,400	47.30		4	ENV.I. RESOURCES	40,700	45.00		42
ENV.I. RESOURCES	2,600	47.40		4	ENV.I. RESOURCES	1,700	45.40		3
ENV.I. RESOURCES	2,200	47.50		5	ENV.I. RESOURCES	12,800	45.00		10
ENV.I. RESOURCES	1,100	47.80		1	ENV.I. RESOURCES	10,300	44.90		9
ENV.I. RESOURCES	1,400	47.50		3	ENV.I. RESOURCES	1,000	44.80		2
ENV.I. RESOURCES	1,500	47.80		3	ENV.I. RESOURCES	11,700	44.90		3
ENV.I. RESOURCES	5,400	47.90		4	ENV.I. RESOURCES	9,500	45.00		4
ENV.I. RESOURCES	11,600	48.00		10	ENV.I. RESOURCES	700	44.90		1
ENV.I. RESOURCES	3,600	48.40		3	ENV.I. RESOURCES	1,800	44.80		4
ENV.I. RESOURCES	1,000	48.10		1	ENV.I. RESOURCES	5,500	44.70		5
ENV.I. RESOURCES	3,000	47.50		5	ENV.I. RESOURCES	2,200	44.60		2
ENV.I. RESOURCES	3,900	48.00		2	ENV.I. RESOURCES	2,500	44.50		2
ENV.I. RESOURCES	400	47.50		1	ENV.I. RESOURCES	600	45.00		1
ENV.I. RESOURCES	700	47.40		1	ENV.I. RESOURCES	500	45.40	0.70	1
ENV.I. RESOURCES	2,300	47.00		2	ENV.I.	4,000	20.00		6
ENV.I. RESOURCES	100	48.00		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	100	46.80		1	ENV.I.	1,000	20.20		1
ENV.I. RESOURCES	400	46.90		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	6,100	47.00		6	ENV.I.	2,000	20.40		2
ENV.I. RESOURCES	2,100	46.90		3	RESOURCES[W.0002]				
ENV.I. RESOURCES	3,500	46.50		2	ENV.I.	1,000	20.50		1
ENV.I. RESOURCES	2,000	46.10		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	6,000	46.00		7	ENV.I.	1,800	20.60		2
ENV.I. RESOURCES	1,000	46.10		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	6,500	46.00		5	ENV.I.	1,100	20.70		2
ENV.I. RESOURCES	1,000	45.80		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,600	46.00		4	ENV.I.	4,000	20.80		2
ENV.I. RESOURCES	1,000	46.50		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	500	46.10		1	ENV.I.	200	20.90		2
ENV.I. RESOURCES	3,400	46.00		3	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,500	45.90		2	ENV.I.	5,000	20.80		3
ENV.I. RESOURCES	8,300	45.80		6	RESOURCES[W.0002]				
ENV.I. RESOURCES	3,500	46.00		5	ENV.I.	1,000	20.50		2
ENV.I. RESOURCES	1,600	45.70		7	RESOURCES[W.0002]				
ENV.I. RESOURCES	2,600	45.60		3	ENV.I.	100	20.30		1
ENV.I. RESOURCES	2,100	45.50		5	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	45.40		1	ENV.I.	1,900	20.20		1
					RESOURCES[W.0002]				
					ENV.I.	200	20.40		1
					RESOURCES[W.0002]				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0002]	1,300	20.80			2 ENV I. RESOURCES[W.0002]	1,400	18.90		5
ENV I. RESOURCES[W.0002]	5,800	20.90			8 ENV I. RESOURCES[W.0002]	5,100	18.80		4
ENV I. RESOURCES[W.0002]	15,300	21.00			14 ENV I. RESOURCES[W.0002]	6,000	19.00		5
ENV I. RESOURCES[W.0002]	100	20.60			1 ENV I. RESOURCES[W.0002]	3,000	18.80		2
ENV I. RESOURCES[W.0002]	1,200	20.50			3 ENV I. RESOURCES[W.0002]	7,000	19.00		3
ENV I. RESOURCES[W.0002]	1,500	20.20			1 ENV I. RESOURCES[W.0002]	3,000	18.70		4
ENV I. RESOURCES[W.0002]	100	20.00			1 ENV I. RESOURCES[W.0002]	1,600	18.60		2
ENV I. RESOURCES[W.0002]	1,100	19.50			2 ENV I. RESOURCES[W.0002]	8,400	18.50		8
ENV I. RESOURCES[W.0002]	2,200	19.80			3 ENV I. RESOURCES[W.0002]	6,900	18.80	0.80	6
ENV I. RESOURCES[W.0002]	1,400	19.60			4 ENV I. RESOURCES[W.0003]	400	21.40		4
ENV I. RESOURCES[W.0002]	3,300	19.50			3 ENV I. RESOURCES[W.0003]	1,000	21.50		2
ENV I. RESOURCES[W.0002]	4,000	19.20			4 ENV I. RESOURCES[W.0003]	1,000	21.60		2
ENV I. RESOURCES[W.0002]	11,100	19.10			10 ENV I. RESOURCES[W.0003]	5,700	21.70		3
ENV I. RESOURCES[W.0002]	49,900	19.00			23 ENV I. RESOURCES[W.0003]	1,000	21.80		2
ENV I. RESOURCES[W.0002]	500	18.90			2 ENV I. RESOURCES[W.0003]	1,300	21.90		2
ENV I. RESOURCES[W.0002]	5,000	19.00			1 ENV I. RESOURCES[W.0003]	5,800	22.00		9
ENV I. RESOURCES[W.0002]	1,400	18.80			2 ENV I. RESOURCES[W.0003]	500	20.70		1
ENV I. RESOURCES[W.0002]	1,100	19.00			2 ENV I. RESOURCES[W.0003]	600	20.60		2
ENV I. RESOURCES[W.0002]	500	18.90			1 ENV I. RESOURCES[W.0003]	1,000	20.50		1
ENV I. RESOURCES[W.0002]	800	18.80			2 ENV I. RESOURCES[W.0003]	1,000	20.10		2
ENV I. RESOURCES[W.0002]	6,200	19.00			7 ENV I. RESOURCES[W.0003]	29,200	20.00		14
ENV I. RESOURCES[W.0002]	2,000	19.40			2 ENV I. RESOURCES[W.0003]	1,000	20.40		2
ENV I. RESOURCES[W.0002]	5,000	19.00			3 ENV I. RESOURCES[W.0003]	100	20.20		1
ENV I. RESOURCES[W.0002]	100	19.10			1 ENV I. RESOURCES[W.0003]	200	20.10		1
ENV I. RESOURCES[W.0002]	100	19.30			1 ENV I. RESOURCES[W.0003]	100	20.40		1
ENV I. RESOURCES[W.0002]	3,700	19.20			2 ENV I. RESOURCES[W.0003]	3,000	20.20		3
ENV I. RESOURCES[W.0002]	7,100	19.10			6 ENV I. RESOURCES[W.0003]	2,500	20.10		2
ENV I. RESOURCES[W.0002]	6,800	19.00			2 ENV I. RESOURCES[W.0003]	4,200	20.00		6
ENV I. RESOURCES[W.0002]	100	19.30			1 ENV I. RESOURCES[W.0003]	1,100	19.90		2
ENV I. RESOURCES[W.0002]	3,600	19.00			2 ENV I. RESOURCES[W.0003]	4,000	19.80		2
ENV I. RESOURCES[W.0002]	6,000	18.90			6 ENV I. RESOURCES[W.0003]	2,000	20.30		1
ENV I. RESOURCES[W.0002]	200	19.30			1 ENV I. RESOURCES[W.0003]	3,800	20.40		4
ENV I. RESOURCES[W.0002]	8,100	19.00			6 ENV I. RESOURCES[W.0003]	2,200	20.50		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0003]	4,800	20.00		2	ENV I. RESOURCES[W.0006]	400	19.10		1
ENV I. RESOURCES[W.0003]	400	20.80		1	ENV I. RESOURCES[W.0006]	3,000	19.40		8
ENV I. RESOURCES[W.0003]	1,000	20.90		1	ENV I. RESOURCES[W.0006]	200	19.90		2
ENV I. RESOURCES[W.0003]	2,000	20.00		1	ENV I. RESOURCES[W.0006]	10,700	20.00		9
ENV I. RESOURCES[W.0003]	3,000	20.90	0.20	3	ENV I. RESOURCES[W.0006]	400	19.60		1
ENV I. RESOURCES[W.0006]	5,500	20.00		5	ENV I. RESOURCES[W.0006]	15,000	19.90		2
ENV I. RESOURCES[W.0006]	1,000	20.20		1	ENV I. RESOURCES[W.0006]	100	20.00	0.20	1
ENV I. RESOURCES[W.0006]	1,000	20.70		4	EQUITY	200	40.50		1
ENV I. RESOURCES[W.0006]	600	20.80		2	EQUITY	100	48.50	5.30	1
ENV I. RESOURCES[W.0006]	1,500	20.70		3	EQUITY TWO PLC	400	27.10	0.10	2
ENV I. RESOURCES[W.0006]	1,500	20.80		3	EXPOLANKA	100	8.60		1
ENV I. RESOURCES[W.0006]	500	20.90		1	EXPOLANKA	8,000	8.70		5
ENV I. RESOURCES[W.0006]	5,400	21.00		3	EXPOLANKA	36,800	8.60		5
ENV I. RESOURCES[W.0006]	8,800	20.90		1	EXPOLANKA	5,500	8.70		3
ENV I. RESOURCES[W.0006]	2,000	21.10		2	EXPOLANKA	5,000	8.60		2
ENV I. RESOURCES[W.0006]	1,000	21.40		2	EXPOLANKA	129,900	8.70		6
ENV I. RESOURCES[W.0006]	1,500	21.50		1	EXPOLANKA	25,000	8.80		1
ENV I. RESOURCES[W.0006]	1,100	21.40		2	EXPOLANKA	23,000	8.70		12
ENV I. RESOURCES[W.0006]	1,500	21.20		2	EXPOLANKA	346,600	8.60		62
ENV I. RESOURCES[W.0006]	6,600	21.10		4	EXPOLANKA	100	8.70		1
ENV I. RESOURCES[W.0006]	100	21.30		1	EXPOLANKA	6,000	8.60		4
ENV I. RESOURCES[W.0006]	400	21.20		1	EXPOLANKA	900	8.70		1
ENV I. RESOURCES[W.0006]	1,100	20.90		1	EXPOLANKA	4,600	8.60		1
ENV I. RESOURCES[W.0006]	200	21.20		1	EXPOLANKA	10,000	8.70		1
ENV I. RESOURCES[W.0006]	100	20.90		1	FIRST CAPITAL	10,500	15.00		10
ENV I. RESOURCES[W.0006]	1,000	20.20		1	FIRST CAPITAL	300	15.10		1
ENV I. RESOURCES[W.0006]	4,300	20.00		5	FIRST CAPITAL	500	15.30		2
ENV I. RESOURCES[W.0006]	1,000	19.90		1	FIRST CAPITAL	700	15.10		3
ENV I. RESOURCES[W.0006]	1,200	19.80		2	FIRST CAPITAL	20,300	15.00		14
ENV I. RESOURCES[W.0006]	3,000	19.60		2	FIRST CAPITAL	3,400	14.90	0.50	3
ENV I. RESOURCES[W.0006]	1,000	19.50		1	FORT LAND	300	44.80		3
ENV I. RESOURCES[W.0006]	5,800	19.40		3	FORT LAND	3,000	44.00	1.00	4
ENV I. RESOURCES[W.0006]	200	19.20		1	GALADARI	100	27.20		1
					GALADARI	100	27.10		1
					GALADARI	300	28.90		2
					GALADARI	100	28.00		1
					GALADARI	100	27.20		1
					GALADARI	2,300	28.00		5
					GALADARI	100	28.80	0.80	1
					GESTETNER	100	263.00	6.50	1
					GRAIN ELEVATORS	3,700	103.00		12
					GRAIN ELEVATORS	1,500	105.50		2
					GRAIN ELEVATORS	2,000	105.00		5
					GRAIN ELEVATORS	900	105.40		1
					GRAIN ELEVATORS	1,500	105.50		5
					GRAIN ELEVATORS	8,400	105.00		11
					GRAIN ELEVATORS	100	105.50		1
					GRAIN ELEVATORS	100	104.40		1
					GRAIN ELEVATORS	5,100	104.10		4
					GRAIN ELEVATORS	1,000	104.00		1
					GRAIN ELEVATORS	400	104.10		1
					GRAIN ELEVATORS	4,400	103.50		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	3,500	104.50			6 HYDRO POWER	34,100	11.00	0.20	7
GRAIN ELEVATORS	100	103.50			1 INDUSTRIAL ASPH.	100	500.00	56.90	1
GRAIN ELEVATORS	100	104.00			1 JKH	600	177.00		1
GRAIN ELEVATORS	2,000	104.50			3 JKH	200	177.60		1
GRAIN ELEVATORS	100	104.00			1 JKH	300	178.00		2
GRAIN ELEVATORS	200	103.60			2 JKH	500	179.00		1
GRAIN ELEVATORS	300	104.00			1 JKH	200	178.00		1
GRAIN ELEVATORS	100	103.60			1 JKH	100	177.60		1
GRAIN ELEVATORS	700	103.50			2 JKH	1,300	177.00		1
GRAIN ELEVATORS	1,000	103.20			1 JKH	5,400	178.90		13
GRAIN ELEVATORS	800	103.10			3 JKH	6,300	179.00		4
GRAIN ELEVATORS	1,500	103.00			2 JKH	4,500	179.30		2
GRAIN ELEVATORS	1,600	102.70			4 JKH	100	179.40		1
GRAIN ELEVATORS	500	102.60			1 JKH	3,000	179.50		2
GRAIN ELEVATORS	1,000	102.50			2 JKH	400	179.70		1
GRAIN ELEVATORS	1,000	102.40	0.10		2 JKH	4,800	179.50		5
HAYCARB	100	148.00			1 JKH	200	179.30		2
HAYCARB	23,100	150.00			1 JKH	3,000	179.10		1
HAYCARB	100	153.00			1 JKH	4,500	179.00		2
HAYLEYS - MGT	100	29.80	2.80		1 JKH	200,000	179.50		1
HAYLEYS EXPORTS	1,000	37.00			1 JKH	500	179.00		1
HAYLEYS EXPORTS	100	35.80		1.70	1 JKH	500	179.40		1
HEMAS HOLDINGS	700	32.50		0.50	3 JKH	108,000	179.50		7
HEMAS POWER	100	26.50			1 JKH	100	179.00		1
HEMAS POWER	2,400	26.20			6 JKH	9,200	179.50		9
HEMAS POWER	3,000	26.40			1 JKH	100	179.40		1
HEMAS POWER	36,800	26.50			5 JKH	14,100	179.50		12
HEMAS POWER	1,000	27.00			1 JKH	500	179.60		1
HEMAS POWER	500	27.40			1 JKH	6,700	179.50		3
HEMAS POWER	18,500	27.80			5 JKH	400	179.70		2
HEMAS POWER	125,000	27.00	0.50		1 JKH	1,200	179.80		3
HNB	100	150.10			1 JKH	15,600	179.90		6
HNB	337,000	150.00			2 JKH	16,700	180.00		10
HNB	100	150.50			1 JKH	1,000	180.60		1
HNB	300	150.60		0.30	2 JKH	200	181.00		2
HNB[X.0000]	200	86.00			1 JKH	800	181.90		2
HNB[X.0000]	2,600	85.90			4 JKH	1,000	180.30		1
HNB[X.0000]	2,900	85.00			6 JKH	300	180.20		1
HNB[X.0000]	200	84.90		0.10	1 JKH	200	180.10		1
HNB ASSURANCE	200	47.50			1 JKH	400	180.00		3
HNB ASSURANCE	200	50.80	1.30		1 JKH	100	181.00		1
HORANA	500	33.40			1 JKH	6,300	180.00		7
HORANA	300	33.20			1 JKH	100	179.90		1
HORANA	600	33.00		0.60	2 JKH	100	179.70		1
HOTEL SERVICES	5,000	18.40			3 JKH	100	179.60		1
HOTEL SERVICES	500	18.50			1 JKH	8,700	180.00		3
HOTEL SERVICES	100	18.30		0.10	1 JKH	200	179.60		2
HOTEL SIGIRIYA	700	72.50		3.00	1 JKH	700	180.00		3
HOTELS CORP.	1,000	27.00			1 JKH	400	180.50		2
HUEJAY	200	169.00			2 JKH	29,700	180.00		8
HUEJAY	200	167.00	11.70		2 JKH	200	180.90		2
HUNTERS	200	585.00			1 JKH	300	180.00		2
HUNTERS	200	580.00			1 JKH	700	180.90		4
HUNTERS	200	605.00		25.00	1 JKH	1,100	181.00		5
HYDRO POWER	14,500	11.20			2 JKH	500	180.10		2
HYDRO POWER	5,100	11.30			3 JKH	1,600	181.00		4
HYDRO POWER	7,900	11.20			2 JKH	1,400	181.80		1
HYDRO POWER	5,000	11.10			3 JKH	300	181.90		2

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MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
JKH	31,000	182.00		16	KELSEY	100	22.50		1	
JKH	200	182.50		1	KOTAGALA	200	66.00		1	
JKH	100	182.80		1	KOTAGALA	3,300	65.00		5	
JKH	100	182.90		1	KOTAGALA	400	64.00	1.70	2	
JKH	900	183.00		4	KOTMALE HOLDINGS	500	44.00		1	
JKH	100	182.00		1	KOTMALE HOLDINGS	200	43.70		1	
JKH	100	181.10		1	KOTMALE HOLDINGS	12,800	43.60		2	
JKH	500	182.10		2	KOTMALE HOLDINGS	1,500	44.00		1	
JKH	7,900	182.00		8	KOTMALE HOLDINGS	200	43.60		2	
JKH	100	182.90		1	KOTMALE HOLDINGS	1,500	43.70	0.10	2	
JKH	400	182.80		4	LAKE HOUSE PRIN.	100	144.00	19.80	1	
JKH	100	182.30		1	LANKA ALUMINIUM	800	42.00	0.80	3	
JKH	3,500	182.50		4	LANKA CEMENT	1,600	18.50		4	
JKH	200	182.20		2	LANKA CEMENT	1,000	18.60		1	
JKH	400	182.10		1	LANKA CEMENT	100	18.50		1	
JKH	4,100	182.00		1	LANKA CERAMIC	100	93.80		1	
JKH	1,500	182.20		5	LANKA CERAMIC	500	93.90		1	
JKH	24,500	182.00		17	LANKA CERAMIC	59,500	94.60		1	
JKH	900	182.20		2	LANKA CERAMIC	1,500	93.00	1.60	1	
JKH	900	182.90		1	LANKA FLOORTILES	5,000	79.50	0.50	2	
JKH	200	182.00		1	LANKA HOSPITALS	1,000	52.00		1	
JKH	1,100	181.50		2	LANKA HOSPITALS	500	52.50		1	
JKH	2,900	182.00		7	LANKA HOSPITALS	800	52.90		2	
JKH	1,100	182.90		1	LANKA HOSPITALS	500	52.50		1	
JKH	1,100	182.10		3	LANKA HOSPITALS	5,100	52.60		2	
JKH	3,100	182.00	5.00	2	LANKA HOSPITALS	400	53.40		1	
JOHN KEELLS	500	75.00		3	LANKA HOSPITALS	3,200	53.50		1	
JOHN KEELLS	400	76.60		1	LANKA HOSPITALS	300	53.90		2	
JOHN KEELLS	100	75.00	1.60	1	LANKA HOSPITALS	1,600	54.00		5	
KAHAWATTE	100	25.40		1	LANKA HOSPITALS	1,700	53.90		3	
KAHAWATTE	100	25.30		0.10	1	LANKA HOSPITALS	2,000	53.50		1
KANDY HOTELS	100	275.00		1	LANKA HOSPITALS	200	52.90		1	
KANDY HOTELS	100	260.00		1	LANKA HOSPITALS	900	52.60		1	
KANDY HOTELS	100	273.00	13.00	1	LANKA HOSPITALS	3,000	52.50		4	
KEELLS HOTELS	5,000	13.60		3	LANKA HOSPITALS	100	52.10		1	
KEELLS HOTELS	300	13.70		1	LANKA HOSPITALS	11,300	52.00		10	
KEELLS HOTELS	9,700	13.90		5	LANKA HOSPITALS	300	51.70		2	
KEELLS HOTELS	1,500	13.60		4	LANKA HOSPITALS	200	51.50		2	
KEELLS HOTELS	200	13.70		2	LANKA HOSPITALS	1,400	51.00		6	
KEELLS HOTELS	200	13.60		1	LANKA HOSPITALS	25,900	51.60		1	
KEELLS HOTELS	900	13.70		2	LANKA HOSPITALS	2,500	51.70		3	
KEELLS HOTELS	200	13.60		1	LANKA HOSPITALS	5,200	51.50		6	
KEELLS HOTELS	19,200	13.70		9	LANKA HOSPITALS	100	51.40		1	
KEELLS HOTELS	6,400	13.60		3	LANKA HOSPITALS	100	51.50		1	
KEELLS HOTELS	273,300	13.50		10	LANKA HOSPITALS	2,000	51.20		3	
KEELLS HOTELS	101,400	13.40	0.20	7	LANKA HOSPITALS	4,100	51.70		1	
KEGALLE	300	100.00	2.00	2	LANKA HOSPITALS	2,000	51.20	0.30	2	
KELANI TYRES	2,900	36.00		5	LANKA IOC	27,200	18.00		12	
KELANI TYRES	900	36.10		2	LANKA VENTURES	100	35.60		1	
KELANI TYRES	8,100	36.00	1.00	2	LANKA VENTURES	1,000	36.50	1.50	3	
KELANI VALLEY	200	86.00		1	LANKA WALLTILE	1,900	92.00		3	
KELANI VALLEY	300	85.00		2	LANKA WALLTILE	100	96.00		1	
KELANI VALLEY	100	86.00		1	LANKA WALLTILE	100	92.20		1	
KELANI VALLEY	400	89.00	0.10	1	LANKA WALLTILE	100	92.10	0.10	1	
KELSEY	1,000	23.20		1	LANKEM CEYLON	100	225.00		1	
KELSEY	500	22.50		1	LANKEM CEYLON	200	224.00		2	
KELSEY	1,600	22.20		4	LANKEM CEYLON	1,000	220.00		3	
KELSEY	6,800	22.10		2	LANKEM CEYLON	1,000	218.00	6.50	3	

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM DEV.	6,100	15.00			8 MORISONS[X.0000]	100	1,500.00		1
LANKEM DEV.	100	14.90			1 MTD WALKERS	1,300	36.10		2
LANKEM DEV.	400	14.80			1 MTD WALKERS	100	35.80		1
LANKEM DEV.	200	15.00			1 MTD WALKERS	5,600	35.50		1
LANKEM DEV.	100	14.90			1 MTD WALKERS	200	37.70	1.70	1
LANKEM DEV.	600	14.80			1 MULLERS	2,000	2.50		3
LANKEM DEV.	1,000	14.60			1 MULLERS	1,400	2.60		1
LANKEM DEV.	5,100	14.50			3 MULLERS	300	2.50		1
LANKEM DEV.	100	14.60			1 MULLERS	68,800	2.60	0.10	17
LANKEM DEV.	10,900	14.50		0.50	1 NAT. DEV. BANK	1,900	123.00		3
LAXAPANA	5,000	12.00			3 NAT. DEV. BANK	2,600	124.90		4
LAXAPANA	44,500	12.10			6 NAT. DEV. BANK	1,100	125.00		3
LAXAPANA	200	12.20			1 NAT. DEV. BANK	1,000	128.50		1
LAXAPANA	4,600	12.10			2 NAT. DEV. BANK	700	129.00		1
LAXAPANA	100	12.00			1 NAT. DEV. BANK	200	123.30		1
LAXAPANA	200	12.10			1 NAT. DEV. BANK	300	129.00		1
LAXAPANA	10,000	12.00			1 NAT. DEV. BANK	100	129.20		1
LAXAPANA	6,700	11.90			1 NAT. DEV. BANK	1,100	129.00		2
LAXAPANA	33,300	12.00			7 NAT. DEV. BANK	500	129.20		1
LAXAPANA	52,900	11.80			12 NAT. DEV. BANK	200	129.90		1
LAXAPANA	13,300	11.70			9 NAT. DEV. BANK	1,000	130.00		3
LB FINANCE	300	140.00			3 NAT. DEV. BANK	300	129.00		1
LB FINANCE	300	136.60			1 NAT. DEV. BANK	200	127.00	3.30	1
LB FINANCE	200	136.50		3.00	1 NATION LANKA	5,000	16.20		2
LION BREWERY	100	189.00			1 NATION LANKA	26,000	16.10		4
LION BREWERY	100	190.00			1 NATION LANKA	5,500	16.20		4
LION BREWERY	4,500	189.90			1 NATION LANKA	20,500	16.10		6
LION BREWERY	100	186.50			1 NATION LANKA	4,800	16.20		5
LION BREWERY	800	186.10			4 NATION LANKA	1,100	16.40		2
LION BREWERY	1,100	186.00		4.00	3 NATION LANKA	1,800	16.30		2
LMF	3,000	109.00			4 NATION LANKA	21,300	16.20		10
LMF	3,000	107.00		3.00	1 NATION LANKA	8,700	16.30		1
LOLC	100	80.10			1 NATION LANKA	8,900	16.20		4
LOLC	900	80.00			1 NATION LANKA	14,600	16.30		5
LOLC	200	80.60			1 NATION LANKA	200	16.20	0.10	1
LOLC	1,500	80.50			2 NATIONS TRUST	1,000	56.60		1
LOLC	100	80.10			1 NATIONS TRUST	300	56.20		1
LOLC	2,200	80.00		0.40	5 NATIONS TRUST	800	56.10		4
MADULSIMA	2,000	16.50			1 NATIONS TRUST	1,000	56.00		3
MADULSIMA	500	16.60		1.30	2 NATIONS TRUST	600	56.10		1
MALWATTE	10,100	5.50			2 NATIONS TRUST	400	56.00		1
MALWATTE	5,600	5.40			2 NATIONS TRUST	7,600	56.10		8
MALWATTE	600	5.60			2 NATIONS TRUST	1,800	56.00		2
MALWATTE	800	5.50			2 NATIONS TRUST	1,700	56.40		2
MALWATTE	23,000	5.40		0.10	11 NATIONS TRUST	900	56.50		4
MALWATTE[X.0000]	41,800	4.60			5 NATIONS TRUST	1,100	56.60		3
MALWATTE[X.0000]	600	4.90			1 NATIONS TRUST	300	56.90		2
MALWATTE[X.0000]	500	4.60			2 NATIONS TRUST	7,900	57.00	0.80	5
MERCHANT BANK	1,000	38.00			2 NAWALOKA	1,226,000	4.00		36
MERCHANT BANK	200	38.60			2 NESTLE	500	866.00		3
MERCHANT BANK	10,000	39.00			2 NESTLE	100	861.10		1
MERCHANT BANK	200	38.50			2 NESTLE	200	861.00		1
MERCHANT BANK	6,800	38.00			7 NESTLE	100	860.10		1
MERCHANT BANK	3,000	38.50			2 NESTLE	600	860.00	0.10	1
MERCHANT BANK	5,000	38.40			1 ON'ALLY	200	70.00 XD	1.00	1
MERCHANT BANK	5,000	38.50			2 OVERSEAS REALTY	3,300	14.10		5
MERCHANT BANK	2,500	38.20			2 OVERSEAS REALTY	5,000	14.50		1
MERCHANT BANK	9,500	38.10		0.60	1 OVERSEAS REALTY	300	14.10	0.20	1

Share Prices and Trends on 13th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PALM GARDEN HOTL	100	225.00		11.40	1 PEOPLES LEASING	33,000	15.80	0.10	6
PAN A SIA	500	25.10			3 PIRAMAL GLASS	200	7.80		1
PAN A SIA	44,400	25.00			8 PIRAMAL GLASS	4,000	7.70		2
PAN A SIA	400	25.10			1 PIRAMAL GLASS	64,500	7.80		9
PAN A SIA	3,000	25.00			2 PIRAMAL GLASS	100	7.90		1
PAN A SIA	1,700	24.60		0.60	4 PIRAMAL GLASS	6,600	7.80		4
PANASIAN POWER	10,000	4.10			3 PIRAMAL GLASS	14,000	7.70		9
PANASIAN POWER	142,000	4.20			28 PIRAMAL GLASS	200	7.80		1
PANASIAN POWER	107,700	4.10			12 PIRAMAL GLASS	17,500	7.70		6
PANASIAN POWER	42,700	4.20			6 PIRAMAL GLASS	7,000	7.80		3
PANASIAN POWER	500	4.10			2 PIRAMAL GLASS	8,500	7.70		8
PANASIAN POWER	179,800	4.20			17 REGNIS	100	350.00		1
PANASIAN POWER	760,400	4.10			31 REGNIS	100	377.00		1
PC HOUSE	200	13.70			1 REGNIS	300	360.00		1
PC HOUSE	500	13.40			2 REGNIS	300	355.00		3
PC HOUSE	200	13.50			1 REGNIS	300	365.00		3
PC HOUSE	11,000	13.40			14 REGNIS	100	370.00		1
PC HOUSE	1,000	13.50			1 REGNIS	100	378.00	2.30	1
PC HOUSE	7,800	13.40			4 RENUKA CITY HOT.	200	260.10		1
PC HOUSE	12,400	13.30			9 RENUKA CITY HOT.	1,800	260.00		3
PC HOUSE	41,900	13.20			2 RENUKA CITY HOT.	300	270.00		1
PC HOUSE	800	13.40			2 RENUKA CITY HOT.	100	289.90	8.80	1
PC HOUSE	5,600	13.20			1 RENUKA HOLDINGS	100	50.50		1
PC HOUSE	900	13.30			4 RENUKA HOLDINGS	100	52.70		1
PC HOUSE	100	13.20			1 RENUKA HOLDINGS	100	50.70	0.70	1
PC HOUSE	4,600	13.30			5 RENUKA	1,000	32.00	1.00	1
PC HOUSE	2,900	13.40			3 HOLDINGS[X.0000]				
PC HOUSE	1,000	13.60			2 RICHARD PIERIS	600	8.70 XD		2
PC HOUSE	400	13.30			1 RICHARD PIERIS	10,000	8.80 XD		8
PC HOUSE	300	13.50	0.10		1 RICHARD PIERIS	25,100	8.90 XD		6
PEOPLE'S MERCH	200	15.00			1 RICHARD PIERIS	3,000	8.80 XD		1
PEOPLE'S MERCH	2,100	15.40			5 RICHARD PIERIS	1,700	8.90 XD		3
PEOPLE'S MERCH	400	15.30			1 RICHARD PIERIS	300	8.70 XD		1
PEOPLE'S MERCH	400	15.40			1 RICHARD PIERIS	7,600	8.80 XD		6
PEOPLE'S MERCH	1,500	15.10			2 RICHARD PIERIS	15,000	8.70 XD		9
PEOPLES LEASING	3,000	15.80			1 ROYAL CERAMIC	100	140.00		1
PEOPLES LEASING	7,000	15.70			2 ROYAL CERAMIC	400	142.00	4.00	1
PEOPLES LEASING	312,000	15.60			9 ROYAL PALMS	400	60.10		2
PEOPLES LEASING	600	15.80			2 ROYAL PALMS	2,000	60.00	0.10	1
PEOPLES LEASING	300	15.60			1 S M B LEASING	782,000	1.70		72
PEOPLES LEASING	10,000	15.80			2 S M B LEASING	5,000	1.60		2
PEOPLES LEASING	1,900	15.70			4 S M B LEASING	1,258,600	1.70		23
PEOPLES LEASING	50,400	15.60			26 S M B LEASING	1,100	1.80		2
PEOPLES LEASING	32,600	15.70			9 S M B LEASING	1,212,800	1.70		49
PEOPLES LEASING	1,500	15.60			2 S M B LEASING	600	1.80		1
PEOPLES LEASING	5,000	15.70			5 S M B LEASING	2,400	1.70		1
PEOPLES LEASING	7,600	15.60			9 S M B LEASING	500	1.80	0.10	1
PEOPLES LEASING	400	15.70			1 S M B LEASING[X.0000]	1,000	0.70		1
PEOPLES LEASING	19,600	15.60			26 S M B LEASING[X.0000]	155,400	0.60		6
PEOPLES LEASING	10,000	15.70			4 S M B LEASING[X.0000]	43,500	0.70		4
PEOPLES LEASING	15,000	15.60			8 S M B LEASING[X.0000]	42,000	0.60		3
PEOPLES LEASING	17,000	15.70			7 S M B LEASING[X.0000]	215,000	0.70		5
PEOPLES LEASING	61,600	15.60			9 S M B LEASING[X.0000]	7,500	0.60		2
PEOPLES LEASING	21,400	15.50			3 SAMPATH	100	200.10		1
PEOPLES LEASING	6,500	15.60			3 SAMPATH	100	200.00		1
PEOPLES LEASING	300	15.70			2 SAMPATH	100	200.10		1
PEOPLES LEASING	400	15.60			1 SAMPATH	1,000	200.20		3
PEOPLES LEASING	23,600	15.70			2 SAMPATH	1,200	200.10		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	26,000	200.50			5 SINGER FINANCE	100	26.20		1
SAMPATH	1,300	200.60	0.50		5 SINGER FINANCE	9,400	26.00		13
SAMSON INTERNAT.	100	116.00		19.00	1 SINGER FINANCE	900	25.90		1
SERENDIB HOTELS	2,000	28.20			2 SINGER FINANCE	100	25.80		1
SERENDIB HOTELS	600	28.50			1 SINGER FINANCE	100	25.90		1
SERENDIB HOTELS	12,500	28.00			7 SINGER FINANCE	2,000	26.00		4
SERENDIB HOTELS	2,800	27.70		0.40	1 SINGER FINANCE	100	25.90		1
SERENDIB HOTELS[X.0000]	100	18.50			1 SINGER FINANCE	100	26.10		1
SEYLAN BANK	12,500	65.00			9 SINGER FINANCE	4,500	26.00		4
SEYLAN BANK	2,300	65.50	0.40		1 SINGER FINANCE	100	26.10		1
SEYLAN BANK[X.0000]	2,600	30.00			5 SINGER FINANCE	2,500	26.20	0.10	2
SEYLAN BANK[X.0000]	100	30.80			1 SINGER SRI LANKA	200	121.70		1
SEYLAN BANK[X.0000]	2,200	29.90			6 SINGER SRI LANKA	900	122.00		1
SEYLAN BANK[X.0000]	1,100	29.80			2 SINGER SRI LANKA	1,100	125.00		2
SEYLAN BANK[X.0000]	100	29.70			1 SINGER SRI LANKA	200	120.00		1
SEYLAN BANK[X.0000]	100	30.50			1 SINGER SRI LANKA	100	124.90		1
SEYLAN BANK[X.0000]	500	30.00			1 SINGER SRI LANKA	2,400	125.00	5.80	2
SEYLAN BANK[X.0000]	100	29.90		0.10	1 SLT	800	45.20		2
SEYLAN DEVTS	1,000	11.60			1 SLT	9,400	46.00		4
SEYLAN DEVTS	9,000	11.50			8 SLT	100	46.40		1
SEYLAN DEVTS	15,500	11.40		11	1 SLT	300	45.20		1
SEYLAN DEVTS	3,000	11.50		4	4 SLT	2,800	45.30	0.30	7
SEYLAN DEVTS	3,000	11.60		2	2 SOFTLOGIC	100	17.00		1
SEYLAN DEVTS	10,000	11.70		1	1 SOFTLOGIC	200	16.90		1
SEYLAN DEVTS	7,000	11.80		2	2 SOFTLOGIC	2,800	16.80		4
SEYLAN DEVTS	40,000	11.70		1	1 SOFTLOGIC	500	16.70		2
SEYLAN DEVTS	23,500	11.80		7	7 SOFTLOGIC	700	16.60		2
SEYLAN DEVTS	5,100	11.70		5	5 SOFTLOGIC	69,500	16.50		11
SEYLAN DEVTS	2,400	11.60		2	2 SOFTLOGIC	5,000	16.80		2
SEYLAN DEVTS	8,800	11.80		3	3 SOFTLOGIC	10,000	16.90		2
SEYLAN DEVTS	4,400	11.90		3	3 SOFTLOGIC	10,000	17.00		2
SEYLAN DEVTS	1,200	11.80		2	2 SOFTLOGIC	1,000	16.80		1
SEYLAN DEVTS	500	11.70		1	1 SOFTLOGIC	79,500	16.50		13
SEYLAN DEVTS	8,500	11.60		6	6 SOFTLOGIC	1,000	16.80		1
SEYLAN DEVTS	1,200	11.70		2	2 SOFTLOGIC	500	16.70		1
SEYLAN DEVTS	300	11.80		1	1 SOFTLOGIC	3,600	16.60		3
SEYLAN DEVTS	6,000	11.70		4	4 SOFTLOGIC	85,900	16.50		10
SEYLAN DEVTS	52,200	11.80		5	5 SOFTLOGIC	5,000	16.70		1
SEYLAN DEVTS	1,000	11.60		1	1 SOFTLOGIC	4,300	16.60		3
SEYLAN DEVTS	3,200	11.50		6	6 SOFTLOGIC	10,100	16.70		3
SEYLAN DEVTS	1,000	11.60		1	1 SOFTLOGIC	6,500	16.60		2
SEYLAN DEVTS	24,100	11.50		0.20	8 SOFTLOGIC	24,900	16.70		3
SHALIMAR	100	886.30			1 SOFTLOGIC	52,200	16.80		7
SHALIMAR	100	890.00	3.70		1 SOFTLOGIC	9,000	16.70		4
SHAW WALLACE	100	300.00			1 SOFTLOGIC	5,000	16.80	0.20	1
SHAW WALLACE	100	314.50			1 SWISSTEK	1,000	20.00		3
SHAW WALLACE	100	315.00			1 SWISSTEK	100	20.20		1
SHAW WALLACE	300	321.00			1 SWISSTEK	7,600	20.00		5
SHAW WALLACE	100	322.50			1 SWISSTEK	9,100	19.10		7
SHAW WALLACE	300	330.00			1 SWISSTEK	20,900	19.00	0.50	11
SHAW WALLACE	1,000	324.80	24.30		1 TAJ LANKA	1,000	37.00		4
SINGALANKA	100	129.00			1 TAJ LANKA	1,000	36.60		1
SINGALANKA	100	128.00			1 TAJ LANKA	1,000	36.20		1
SINGALANKA	100	127.00			1 TAJ LANKA	1,500	36.10		2
SINGALANKA	100	126.00			1 TAJ LANKA	500	36.00		4
SINGALANKA	100	129.00		1.10	1 TAJ LANKA	3,200	36.50		3
SINGER FINANCE	800	27.00			2 TAJ LANKA	700	36.20		3
SINGER FINANCE	200	26.50			1 TAJ LANKA	300	36.10		1

Share Prices and Trends on 13th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TAJ LANKA	1,900	36.00		8	THREE ACRE FARMS	8,000	102.50		7
TAJ LANKA	700	35.90		3	THREE ACRE FARMS	500	103.50		1
TAJ LANKA	200	35.70		1	THREE ACRE FARMS	1,000	104.00		1
TAJ LANKA	1,000	35.60		1	THREE ACRE FARMS	100	104.50		1
TAJ LANKA	15,800	35.50		2	THREE ACRE FARMS	400	104.90		4
TAJ LANKA	300	36.20		1	THREE ACRE FARMS	3,700	105.00		5
TAJ LANKA	500	36.40		2	THREE ACRE FARMS	200	104.80		1
TAJ LANKA	800	36.50		1	THREE ACRE FARMS	1,500	104.50		2
TALAWAKELLE	200	25.50		1	THREE ACRE FARMS	500	104.00		1
TALAWAKELLE	100	25.10		1	THREE ACRE FARMS	200	103.60		1
TALAWAKELLE	1,400	29.70		10	THREE ACRE FARMS	200	102.00		1
TALAWAKELLE	200	29.80		1	THREE ACRE FARMS	500	101.90		1
TALAWAKELLE	100	29.90	0.10	1	THREE ACRE FARMS	500	101.10		1
TEA SMALLHOLDER	100	62.50	4.50	1	THREE ACRE FARMS	1,500	101.00		3
TEXTURED JERSEY	1,500	10.10		2	THREE ACRE FARMS	100	101.90		1
TEXTURED JERSEY	48,500	10.00		15	THREE ACRE FARMS	1,000	101.00		2
TEXTURED JERSEY	5,000	10.10		5	THREE ACRE FARMS	1,000	100.50		2
TEXTURED JERSEY	69,100	10.00		10	THREE ACRE FARMS	3,000	100.00		3
TEXTURED JERSEY	200	10.10		1	THREE ACRE FARMS	400	100.20		1
TEXTURED JERSEY	12,800	10.00		5	THREE ACRE FARMS	4,300	100.00		9
TEXTURED JERSEY	345,700	10.10		4	THREE ACRE FARMS	500	99.90		1
TEXTURED JERSEY	300	10.20		1	THREE ACRE FARMS	800	100.00		3
TEXTURED JERSEY	32,500	10.10		14	THREE ACRE FARMS	200	99.90		1
TEXTURED JERSEY	1,200	10.20		2	THREE ACRE FARMS	400	100.00		1
TEXTURED JERSEY	1,900	10.10		3	THREE ACRE FARMS	200	99.90		1
TEXTURED JERSEY	120,100	10.00		35	THREE ACRE FARMS	100	99.60		1
TEXTURED JERSEY	16,000	9.90	0.30	8	THREE ACRE FARMS	1,600	101.00		7
THE FINANCE CO.	100	39.60		1	THREE ACRE FARMS	100	100.50		1
THE FINANCE CO.	1,000	40.00		1	THREE ACRE FARMS	100	101.50		1
THE FINANCE CO.	1,300	41.00		3	THREE ACRE FARMS	200	100.50		2
THE FINANCE CO.	2,200	41.90		2	THREE ACRE FARMS	600	100.30		3
THE FINANCE CO.	300	42.00		1	THREE ACRE FARMS	200	100.20		1
THE FINANCE CO.	3,600	40.00		2	THREE ACRE FARMS	100	100.50		1
THE FINANCE CO.	500	41.00		1	THREE ACRE FARMS	500	100.10		2
THE FINANCE CO.	200	40.00		1	THREE ACRE FARMS	1,400	100.00		1
THE FINANCE CO.[X.0000]	300	12.60		1	THREE ACRE FARMS	300	99.70		1
THE FINANCE CO.[X.0000]	24,700	12.70		6	THREE ACRE FARMS	600	99.60		4
THE FINANCE CO.[X.0000]	400	12.60		2	THREE ACRE FARMS	1,600	99.50		3
THE FINANCE CO.[X.0000]	20,600	12.50		3	THREE ACRE FARMS	600	99.30		2
THE FINANCE CO.[X.0000]	5,000	12.60		3	THREE ACRE FARMS	500	99.20		3
THE FINANCE CO.[X.0000]	200	12.70		1	THREE ACRE FARMS	1,200	99.10		2
THE FINANCE CO.[X.0000]	400	12.60		2	THREE ACRE FARMS	1,300	99.00		3
THE FINANCE CO.[X.0000]	1,500	12.50		2	THREE ACRE FARMS	500	100.00		2
THE FINANCE CO.[X.0000]	200	12.60		1	THREE ACRE FARMS	1,600	99.00		8
THE FINANCE CO.[X.0000]	800	12.50	0.20	1	THREE ACRE FARMS	1,000	100.00		2
THREE ACRE FARMS	1,000	100.00		2	THREE ACRE FARMS	800	99.00		1
THREE ACRE FARMS	700	100.50		4	THREE ACRE FARMS	600	100.00	0.70	3
THREE ACRE FARMS	3,500	101.00		2	TOKYO CEMENT	200	41.10		1
THREE ACRE FARMS	1,500	102.00		3	TOKYO CEMENT	900	41.00	0.70	1
THREE ACRE FARMS	700	99.00		1	TOKYO CEMENT[X.0000]	3,200	30.20		3
THREE ACRE FARMS	500	100.00		1	TOKYO CEMENT[X.0000]	300	30.30		1
THREE ACRE FARMS	400	102.00		1	TOKYO CEMENT[X.0000]	9,100	30.20	0.10	4
THREE ACRE FARMS	100	102.90		1	TRANS ASIA	2,500	75.50		2
THREE ACRE FARMS	500	103.00		1	TRANS ASIA	1,000	73.90	3.20	1
THREE ACRE FARMS	500	102.50		1	UNION BANK	1,600	18.90		1
THREE ACRE FARMS	5,000	101.00		1	UNION BANK	400	19.10		4
THREE ACRE FARMS	700	102.00		3	UNION BANK	4,400	19.00		14
THREE ACRE FARMS	400	102.40		1	UNION BANK	5,200	19.10		3

Share Prices and Trends on 13th Decemer 2011 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	300	19.00			3 ASIAN ALLIANCE	3,300	170.00		3
UNION BANK	5,300	19.10			2 ASIAN ALLIANCE	1,200	166.00		2
UNION BANK	100	19.00			1 ASIAN ALLIANCE	300	165.50		1
UNION BANK	200	19.10			2 ASIAN ALLIANCE	100	165.20		1
UNION BANK	300	19.00			3 ASIAN ALLIANCE	100	165.10		1
UNION BANK	100	19.20			1 ASIAN ALLIANCE	1,400	165.00		4
UNION BANK	16,200	19.00			5 ASIAN ALLIANCE	100	164.10		1
UNION BANK	1,100	19.10	0.10		2 ASIAN ALLIANCE	400	164.00		1
UNITED MOTORS	500	145.10			1 ASIAN ALLIANCE	1,100	165.00		2
UNITED MOTORS	1,200	146.00			3 ASIAN ALLIANCE	2,300	169.00	0.20	7
UNITED MOTORS	1,300	145.10			5 BIMPUTH LANKA	10,500	48.00		9
UNITED MOTORS	1,800	145.00			6 BIMPUTH LANKA	100	48.10		1
UNITED MOTORS	6,000	146.00	0.10		3 BIMPUTH LANKA	500	48.00		1
VALLIBEL	6,200	8.00			4 BIMPUTH LANKA	500	48.10		3
VALLIBEL	8,800	7.90			4 BIMPUTH LANKA	100	48.20		1
VALLIBEL	3,500	8.00			4 BIMPUTH LANKA	600	48.00		3
VALLIBEL	46,900	7.90			9 BIMPUTH LANKA	1,000	47.00		1
VALLIBEL	10,000	7.80		0.30	4 BIMPUTH LANKA	3,100	46.00	1.90	3
VALLIBEL FINANCE	100	42.60			1 BROWNS INV STMNTS	155,800	4.10		31
VALLIBEL FINANCE	2,000	43.00			1 CAL FINANCE	100	35.30		1
VALLIBEL FINANCE	100	44.00			1 CAL FINANCE	700	37.00		3
VALLIBEL FINANCE	600	43.50			1 CAL FINANCE	100	37.80		1
VALLIBEL FINANCE	200	44.00			2 CAL FINANCE	1,000	37.90		4
VALLIBEL FINANCE	1,000	44.10			1 CAL FINANCE	1,100	38.00		2
VALLIBEL FINANCE	8,600	44.00	1.00		11 CAL FINANCE	6,000	37.00	1.70	3
VIDULLANKA	500	8.20			1 CEYLON TEA BRKRS	20,000	7.80		6
VIDULLANKA	2,000	8.10			4 CEYLON TEA BRKRS	100	7.90		1
VIDULLANKA	200	8.20	0.10		1 CEYLON TEA BRKRS	40,200	7.80		16
WATAWALA	500	13.50			1 CEYLON TEA BRKRS	100	7.90		1
WATAWALA	500	13.20			2 CEYLON TEA BRKRS	4,500	7.80	0.20	3
WATAWALA	5,300	13.10		0.30	7 CHILAW FINANCE	100	22.50		1
YORK ARCADE	1,000	23.60			1 CHILAW FINANCE	300	21.20		1
YORK ARCADE	1,400	23.90		0.60	2 CHILAW FINANCE	3,700	21.00		4
Total Trades				6,056	CHILAW FINANCE	900	21.20		2
DIRI SAVI BOARD					CHILAW FINANCE	2,300	21.10		1
Security	Qty	Price	(+)	(-) Trds	CHILAW FINANCE	4,800	21.00	0.80	5
ABANS FINANCIAL	1,000	70.50			1 COM.CREDIT	100	25.40		1
ABANS FINANCIAL	1,000	77.90			1 COM.CREDIT	3,000	25.50		5
ABANS FINANCIAL	1,200	68.10			1 COM.CREDIT	600	25.70		5
ABANS FINANCIAL	1,000	68.20		2.30	1 COM.CREDIT	100	25.10		1
AMANA	20,500	2.20			2 COM.CREDIT	200	25.00		1
AMANA	2,700	2.30			1 COM.CREDIT	500	25.10		1
AMANA	15,300	2.20			2 COM.CREDIT	15,700	25.00		13
AMANA	100	2.30			1 COM.CREDIT	200	24.60		2
AMANA	100,000	2.20			1 COM.CREDIT	800	24.50		2
AMANA	4,000	2.30			1 COM.CREDIT	300	25.00		1
AMANA	5,400	2.20			3 COM.CREDIT	1,000	24.90		1
AMANA	700	2.30			1 COM.CREDIT	22,500	25.00	0.10	3
AMANA	111,500	2.20			3 E - CHANNELLING	9,700	8.00		2
AMANA	1,000	2.30			1 E - CHANNELLING	26,000	7.90		9
AMANA	4,500	2.20			2 E - CHANNELLING	25,900	7.80		9
AMANA	4,000	2.30			1 E - CHANNELLING	57,700	7.90		20
AMANA	500,000	2.20			17 ELPITYA	9,200	22.00		3
AMANA	800	2.30			1 ELPITYA	18,700	22.50	1.00	20
AMANA	874,600	2.20			77 ENTRUST SEC	1,000	53.50		1
AMANA	10,400	2.30	0.10		3 ENTRUST SEC	800	54.50		1
AMF CO LTD	100	301.00			1 ENTRUST SEC	2,200	54.90		7
AMF CO LTD	100	300.00		132.00	1 ENTRUST SEC	1,000	55.00		1

Share Prices and Trends on 13th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENTRUST SEC	100	57.00		1	HVA FOODS	11,100	37.50		4
ENTRUST SEC	1,000	56.00		1	HVA FOODS	5,200	37.60		5
ENTRUST SEC	800	55.00		2	HVA FOODS	7,200	37.50		9
ENTRUST SEC	100	54.90		1	HVA FOODS	400	37.70		1
ENTRUST SEC	1,200	55.00		1	HVA FOODS	1,500	37.80		3
ENTRUST SEC	500	55.50		3	HVA FOODS	4,700	37.50		8
ENTRUST SEC	1,400	55.00		3	HVA FOODS	100	37.60		1
ENTRUST SEC	200	54.50		1	HVA FOODS	5,000	37.50		3
ENTRUST SEC	300	54.00		3	HVA FOODS	600	37.60		1
ENTRUST SEC	300	53.60		1	HVA FOODS	7,500	37.70		4
ENTRUST SEC	9,400	54.00		9	HVA FOODS	3,500	37.80		3
ENTRUST SEC	100	54.90		1	HVA FOODS	200	37.90		1
ENTRUST SEC	1,000	54.50		1	HVA FOODS	11,400	38.00		7
ENTRUST SEC	200	54.10		1	HVA FOODS	100	37.90		1
ENTRUST SEC	5,400	54.00		8	HVA FOODS	12,700	38.00		9
ENTRUST SEC	18,500	55.00	0.10	6	HVA FOODS	5,000	38.10		3
FORTRESS RESORTS	1,000	22.30		2	HVA FOODS	2,800	38.00		3
FORTRESS RESORTS	700	22.50		2	HVA FOODS	1,000	37.70		2
FORTRESS RESORTS	300	22.40		1	HVA FOODS	1,000	37.90		1
FORTRESS RESORTS	1,700	22.30		5	HVA FOODS	3,100	38.00		3
FORTRESS RESORTS	200	22.40		1	HVA FOODS	1,000	37.70		2
FORTRESS RESORTS	300	22.30		1	HVA FOODS	600	37.60		4
FORTRESS RESORTS	100	23.40	0.10	1	HVA FOODS	1,100	37.50		3
FREE LANKA	1,000	2.90		2	HVA FOODS	500	37.40		2
FREE LANKA	50,600	3.00		15	HVA FOODS	3,500	37.20		4
FREE LANKA	10,000	2.90		1	HVA FOODS	5,100	37.30		3
FREE LANKA	63,400	3.00		11	HVA FOODS	2,500	37.40		2
FREE LANKA	100	2.90		1	HVA FOODS	1,500	37.20		3
FREE LANKA	10,000	3.00		1	HVA FOODS	1,500	37.30		2
FREE LANKA	8,300	2.90		2	HVA FOODS	1,000	37.40		2
FREE LANKA	1,000	3.00		1	HVA FOODS	1,500	37.30		2
FREE LANKA	2,000	2.90		1	HVA FOODS	500	37.20		3
FREE LANKA	5,000	3.00		1	HVA FOODS	100	37.30		1
FREE LANKA	10,000	2.90		1	HVA FOODS	8,700	37.20		12
GUARDIAN CAPITAL	200	134.60		1	HVA FOODS	300	37.40		1
GUARDIAN CAPITAL	1,200	135.00		6	HVA FOODS	11,500	37.20		9
GUARDIAN CAPITAL	500	133.50		3	HVA FOODS	10,200	37.10		12
GUARDIAN CAPITAL	600	134.90		1	HVA FOODS	15,700	37.00		17
GUARDIAN CAPITAL	3,800	133.50		2	HVA FOODS	1,200	37.10		2
GUARDIAN CAPITAL	800	133.20		3	HVA FOODS	300	37.00		1
GUARDIAN CAPITAL	100	134.00		1	HVA FOODS	100	37.10		1
GUARDIAN CAPITAL	300	133.20		1	HVA FOODS	1,500	37.20		2
GUARDIAN CAPITAL	200	133.10		1	HVA FOODS	6,300	37.10		5
GUARDIAN CAPITAL	300	133.00		2	HVA FOODS	100	37.30		1
GUARDIAN CAPITAL	100	132.20		1	HVA FOODS	100	37.10		1
GUARDIAN CAPITAL	600	132.10		2	HVA FOODS	100	37.20		1
HVA FOODS	5,700	37.00		8	HVA FOODS	5,300	37.30		9
HVA FOODS	1,000	37.10		2	HVA FOODS	1,000	37.20		1
HVA FOODS	13,400	37.00		13	HVA FOODS	17,000	37.10		18
HVA FOODS	200	37.40		2	HVA FOODS	2,900	37.00		1
HVA FOODS	2,600	37.50		8	HVA FOODS	4,500	37.10		7
HVA FOODS	500	37.20		1	HVA FOODS	4,000	37.20		3
HVA FOODS	2,000	37.10		2	HVA FOODS	300	37.10		1
HVA FOODS	17,700	37.00		17	HVA FOODS	12,800	37.20		19
HVA FOODS	100	37.30		1	HVA FOODS	2,000	37.10		4
HVA FOODS	1,000	37.00		2	HVA FOODS	2,500	37.20		1
HVA FOODS	100	37.30		1	HVA FOODS	16,200	37.30		5
HVA FOODS	2,400	37.40		6	HVA FOODS	100	37.40		1

Share Prices and Trends on 13th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	1,300	37.30	0.50	3	MULTI FINANCE	1,000	48.60		1
JANASHAKTHI INS.	1,000	14.70		1	MULTI FINANCE	1,000	48.50		2
JANASHAKTHI INS.	400	14.60		1	MULTI FINANCE	200	48.60		2
JANASHAKTHI INS.	1,500	14.50		2	MULTI FINANCE	100	48.50		1
JANASHAKTHI INS.	26,100	14.40		6	MULTI FINANCE	500	48.30		2
JANASHAKTHI INS.	5,700	14.30		4	MULTI FINANCE	200	48.20		1
JANASHAKTHI INS.	11,600	14.20		10	MULTI FINANCE	100	49.00		1
JANASHAKTHI INS.	23,200	14.40		4	MULTI FINANCE	200	49.50	0.50	1
JANASHAKTHI INS.	13,800	14.30		5	NANDA FINANCE	5,700	11.50		5
JANASHAKTHI INS.	18,200	14.50	0.10	6	NANDA FINANCE	100	12.30	0.60	1
LANKAORIXFINANCE	1,000	8.50		1	ODEL PLC	500	31.00		1
LANKAORIXFINANCE	100	8.60		1	ODEL PLC	700	30.60		3
LANKAORIXFINANCE	1,000	8.50		1	ODEL PLC	500	30.50		1
LANKAORIXFINANCE	500	8.40		3	ODEL PLC	1,800	30.60		1
LANKAORIXFINANCE	41,000	8.50		2	ODEL PLC	15,800	30.70		3
LANKAORIXFINANCE	70,500	8.40		17	ODEL PLC	400	30.80		3
LANKAORIXFINANCE	200	8.30		1	ODEL PLC	9,400	30.70		6
LANKAORIXFINANCE	6,500	8.40		3	ODEL PLC	1,000	30.80		2
LANKAORIXFINANCE	5,400	8.30	0.20	5	ODEL PLC	300	30.90		1
LAUGFS GAS	900	37.60		1	ODEL PLC	300	30.80		2
LAUGFS GAS	100	37.50		1	ODEL PLC	4,000	30.70		3
LAUGFS GAS	300	37.20		1	ODEL PLC	1,200	30.80		4
LAUGFS GAS	1,000	37.90		1	ODEL PLC	500	30.90		2
LAUGFS GAS	1,000	38.00		2	ODEL PLC	1,000	30.70		3
LAUGFS GAS	1,600	37.20		6	ODEL PLC	1,100	30.90	0.40	2
LAUGFS GAS	400	38.00		2	ORIENT GARMENTS	200	32.50		2
LAUGFS GAS	100	38.10		1	ORIENT GARMENTS	1,200	32.20		1
LAUGFS GAS	100	37.60		1	ORIENT GARMENTS	100	32.40		1
LAUGFS GAS	200	37.20		2	ORIENT GARMENTS	1,200	32.90		3
LAUGFS GAS	100	37.30		1	ORIENT GARMENTS	500	33.00		1
LAUGFS GAS	200	37.20		2	ORIENT GARMENTS	3,000	33.30		3
LAUGFS GAS	200	37.30	0.50	2	ORIENT GARMENTS	5,000	33.40		1
LAUGFS GAS[X.0000]	3,100	22.50		7	ORIENT GARMENTS	5,100	33.50		3
LAUGFS GAS[X.0000]	2,300	22.40		5	ORIENT GARMENTS	1,000	33.90		1
LAUGFS GAS[X.0000]	200	22.30		1	ORIENT GARMENTS	5,100	34.00		3
LAUGFS GAS[X.0000]	2,700	22.20		4	ORIENT GARMENTS	6,000	34.20		3
LAUGFS GAS[X.0000]	1,000	22.10	0.50	3	ORIENT GARMENTS	3,600	34.00		3
LIGHTHOUSE HOTEL	100	48.00		1	ORIENT GARMENTS	4,400	34.20		4
LIGHTHOUSE HOTEL	5,000	47.00		1	ORIENT GARMENTS	600	34.00		1
LIGHTHOUSE HOTEL	100	47.50		1	ORIENT GARMENTS	400	34.20		1
LIGHTHOUSE HOTEL	100	47.90		1	ORIENT GARMENTS	3,000	34.00		3
LIGHTHOUSE HOTEL	1,000	48.00		2	ORIENT GARMENTS	1,000	33.90		1
LIGHTHOUSE HOTEL	35,000	49.00		1	ORIENT GARMENTS	2,000	34.00		1
LIGHTHOUSE HOTEL	100	49.50		1	ORIENT GARMENTS	500	33.00		1
LIGHTHOUSE HOTEL	3,700	50.00		2	ORIENT GARMENTS	500	32.90		1
LIGHTHOUSE HOTEL	100	48.90		1	ORIENT GARMENTS	2,000	34.00		2
LIGHTHOUSE HOTEL	1,100	49.00		2	ORIENT GARMENTS	1,000	33.90		2
LIGHTHOUSE HOTEL	100	49.90		1	ORIENT GARMENTS	10,400	34.00		6
LIGHTHOUSE HOTEL	10,600	50.00		5	ORIENT GARMENTS	100	33.30		1
LIGHTHOUSE HOTEL	100	48.00		1	ORIENT GARMENTS	1,100	33.20		2
LIGHTHOUSE HOTEL	100	49.90		1	ORIENT GARMENTS	7,600	33.40		5
LIGHTHOUSE HOTEL	1,500	50.00	5.00	3	ORIENT GARMENTS	200	33.70		1
MARAWILA RESORTS	300	10.20		2	ORIENT GARMENTS	400	33.80		1
MARAWILA RESORTS	200	10.00		1	ORIENT GARMENTS	300	33.90		1
MARAWILA RESORTS	26,200	9.90		7	ORIENT GARMENTS	100	33.60		1
MARAWILA RESORTS	9,800	9.80		8	ORIENT GARMENTS	400	33.40		1
MARAWILA RESORTS	100	10.00	0.10	1	ORIENT GARMENTS	900	33.20		1
MULTI FINANCE	200	48.50		2	ORIENT GARMENTS	1,000	33.10		2

Share Prices and Trends on 13th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	700	32.70		4	TOUCHWOOD	7,000	21.00		11
ORIENT GARMENTS	600	32.90		1	TOUCHWOOD	900	21.10		4
ORIENT GARMENTS	200	33.60		1	TOUCHWOOD	2,000	21.20		1
ORIENT GARMENTS	3,500	32.80		3	TOUCHWOOD	400	21.10		1
ORIENT GARMENTS	13,000	33.00		13	TOUCHWOOD	5,600	21.00		4
ORIENT GARMENTS	200	32.90		1	TOUCHWOOD	2,000	21.10		2
ORIENT GARMENTS	12,200	33.00		17	TOUCHWOOD	15,900	21.00		7
ORIENT GARMENTS	1,900	33.30		1	TOUCHWOOD	2,600	20.70		9
ORIENT GARMENTS	1,000	33.40	0.50	1	TOUCHWOOD	4,500	20.80		5
PEOPLE'S FIN	700	32.40		1	TOUCHWOOD	1,000	20.90		1
PEOPLE'S FIN	300	32.00		1	TOUCHWOOD	6,000	20.80		5
PEOPLE'S FIN	2,100	33.00		2	TOUCHWOOD	9,500	20.70	0.10	4
PEOPLE'S FIN	1,000	32.20	0.30	1	TRADE FINANCE	1,100	20.70		2
PEOPLE'S FIN[W.0020]	4,100	7.20		9	TRADE FINANCE	1,000	20.80		1
PEOPLE'S FIN[W.0020]	100	7.70		1	TRADE FINANCE	3,000	20.90		2
PEOPLE'S FIN[W.0020]	500	7.60		2	TRADE FINANCE	4,000	21.00		1
PEOPLE'S FIN[W.0020]	1,500	7.30		6	TRADE FINANCE	1,200	21.20		2
PEOPLE'S FIN[W.0020]	1,300	7.20		5	TRADE FINANCE	33,500	21.50		3
RAIGAM SALTERNS	8,400	4.00		8	TRADE FINANCE	3,000	21.60		6
RENUKA AGRI	3,300	6.60		6	TRADE FINANCE	500	21.90		1
RENUKA AGRI	46,000	6.70		7	TRADE FINANCE	1,300	22.00		2
SIERRA CABL	136,800	4.10		20	TRADE FINANCE	1,400	21.60		3
SOFTLOGIC CAP	7,200	34.00		11	TRADE FINANCE	100	21.50		1
SOFTLOGIC CAP	500	34.40		1	TRADE FINANCE	700	21.60		2
SOFTLOGIC CAP	1,200	33.50		3	TRADE FINANCE	200	21.80		1
SOFTLOGIC CAP	1,400	33.40		1	TRADE FINANCE	1,000	21.70		1
SWARNAMAHAL FIN	1,700	86.00		1	TRADE FINANCE	400	21.60		2
SWARNAMAHAL FIN	100	86.60		1	TRADE FINANCE	100	21.50		1
SWARNAMAHAL FIN	1,000	88.00		1	TRADE FINANCE	100	21.30		1
SWARNAMAHAL FIN	100	88.50		1	TRADE FINANCE	300	21.40		1
SWARNAMAHAL FIN	4,000	89.00		6	TRADE FINANCE	200	21.50		1
SWARNAMAHAL FIN	200	89.50		2	TRADE FINANCE	100	21.30		1
SWARNAMAHAL FIN	3,500	89.90		7	TRADE FINANCE	100	21.40		1
SWARNAMAHAL FIN	1,700	90.00		5	TRADE FINANCE	500	21.30		4
SWARNAMAHAL FIN	1,000	91.00		1	TRADE FINANCE	200	20.50		1
SWARNAMAHAL FIN	200	91.80		2	TRADE FINANCE	1,800	20.40		5
SWARNAMAHAL FIN	1,200	92.00		2	TRADE FINANCE	700	20.30		1
SWARNAMAHAL FIN	200	92.50		2	TRADE FINANCE	19,300	20.20		6
SWARNAMAHAL FIN	1,500	92.00		4	TRADE FINANCE	3,000	20.60		3
SWARNAMAHAL FIN	2,400	92.50		1	TRADE FINANCE	5,000	20.50		1
SWARNAMAHAL FIN	1,900	93.00		3	TRADE FINANCE	10,000	20.20		19
SWARNAMAHAL FIN	100	92.60		1	TRADE FINANCE	100	20.30		1
SWARNAMAHAL FIN	800	92.00		3	TRADE FINANCE	7,700	20.20		4
SWARNAMAHAL FIN	200	92.50		1	TRADE FINANCE	100	20.10		1
SWARNAMAHAL FIN	100	92.60		1	TRADE FINANCE	2,600	20.30		4
SWARNAMAHAL FIN	1,000	90.00		1	TRADE FINANCE	300	20.20		1
SWARNAMAHAL FIN	500	89.00		1	TRADE FINANCE	7,000	20.10		2
SWARNAMAHAL FIN	1,000	87.50		1	TRADE FINANCE	200	20.20		2
SWARNAMAHAL FIN	800	87.30		4	TRADE FINANCE	900	20.50		2
SWARNAMAHAL FIN	3,000	88.00		1	TRADE FINANCE	1,000	20.30		2
SWARNAMAHAL FIN	200	88.10		1	TRADE FINANCE	1,100	20.20		2
SWARNAMAHAL FIN	1,300	88.00		10	TRADE FINANCE	2,500	20.10		3
SWARNAMAHAL FIN	300	87.50	0.70	1	TRADE FINANCE	2,500	20.20		4
TESS AGRO	96,200	4.00		28	TRADE FINANCE	100	20.40		1
TOUCHWOOD	2,000	20.60		4	TRADE FINANCE	1,500	20.50		1
TOUCHWOOD	5,000	20.70		1	TRADE FINANCE	1,000	20.60		1
TOUCHWOOD	4,100	20.60		3	TRADE FINANCE	2,000	20.70		1
TOUCHWOOD	24,900	20.50		3	TRADE FINANCE	5,800	20.80		1

Share Prices and Trends on 13th December 2011 - Equity

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	900	20.50		1
TRADE FINANCE	200	20.20		1
TRADE FINANCE	3,500	20.10		6
TRADE FINANCE	15,400	20.00		3
UDAPUSSELLAWA	100	29.80	0.20	1
VALLIBEL ONE	100	22.30		1
VALLIBEL ONE	500	22.40		1
VALLIBEL ONE	5,500	22.20		6
VALLIBEL ONE	1,500	22.30		2
VALLIBEL ONE	400	22.20		2
VALLIBEL ONE	200	22.40		1
VALLIBEL ONE	100	22.30		1
VALLIBEL ONE	3,500	22.20		5
VALLIBEL ONE	100	22.30		1
VALLIBEL ONE	6,800	22.20		2
VALLIBEL ONE	5,900	22.10		4
VALLIBEL ONE	21,500	22.00		10
VALLIBEL ONE	200	21.90		2
VALLIBEL ONE	11,900	22.00		9
VALLIBEL ONE	11,400	21.90		7
VALLIBEL ONE	500	22.00		1
VALLIBEL ONE	200	21.90		1
VALLIBEL ONE	900	22.00		2
Total Trades				6,056

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
ASIA CAPITAL	900	66.10 XD		1
ASIA CAPITAL	1,000	66.00 XD		2
ASIA CAPITAL	3,100	65.50 XD		5
ASIA CAPITAL	1,000	65.00 XD		2
ASIA CAPITAL	100	64.10 XD		1
ASIA CAPITAL	2,100	64.80 XD		1
ASIA CAPITAL	3,000	64.90 XD		5
ASIA CAPITAL	2,200	65.00 XD		3
ASIA CAPITAL	500	64.50 XD	2.00	2
INFRASTRUCTURE	1,000	136.00	0.50	1
RADIANT GEMS	100	129.90		1
RADIANT GEMS	200	128.00		1
RADIANT GEMS	100	124.10		1
RADIANT GEMS	2,200	124.00		2
RADIANT GEMS	800	123.00		5
RADIANT GEMS	300	121.10		1
RADIANT GEMS	200	121.00	3.70	2
Total Trades				6,056

Special Lots on 13th December 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	5	62.00	HEMAS HOLDINGS	25	30.00	PEOPLE'S FIN	50	32.10
A.SPEN.HOT.HOLD.	6	61.00	HNB	50	141.00	PEOPLE'S FIN	14	33.00
ABANS FINANCIAL	1	83.50	HNB ASSURANCE	33	50.00	RENUKA CITY HOT.	6	329.90
ABANS FINANCIAL	1	83.50	HNB ASSURANCE	12	49.00	RENUKA HOLDINGS	9	44.00
ACL PLASTICS	2	115.50	HOTELS CORP.	1	39.00	RENUKA HOLDINGS	25	32.00
AHOT PROPERTIES	1	75.00	HOTELS CORP.	3	27.00	RICHARD PIERIS	32	8.60
AITKEN SPENCE	50	110.00	HYDRO POWER	1	15.90	RICHARD PIERIS	10	8.70
ALUFAB	25	35.00	HYDRO POWER	5	15.90	S M B LEASING	30	1.40
ASIA CAPITAL	10	67.00	HYDRO POWER	50	16.00	SAMPATH	81	197.00
ASIA CAPITAL	10	66.60	INDO MALAY	5	1,350.00	SAMPATH	61	193.00
AVIVA NDB	60	255.00	INDUSTRIAL ASPH.	20	556.90	SAMPATH	10	195.10
AVIVA NDB	1	254.00	JKH	5	183.00	SAMPATH	6	195.10
BROWNS	1	230.00	JKH	30	183.00	SAMPATH	2	196.00
BROWNS BEACH	90	15.80	JKH	33	182.00	SATHOSA MOTORS	18	251.00
BUKIT DARAH	10	1,030.00	JKH	10	175.60	SATHOSA MOTORS	10	251.00
BUKIT DARAH	10	1,029.00	JKH	17	183.80	SERENDIB HOTELS	25	20.00
BUKIT DARAH	10	1,028.00	JKH	98	183.00	SHALIMAR	1	700.00
BUKIT DARAH	10	1,027.00	JKH	66	179.90	SHALIMAR	50	875.00
BUKIT DARAH	10	1,026.00	JKH	99	179.80	SIERRA CABL	1	6.10
BUKIT DARAH	4	1,030.00	JKH	33	172.00	SIERRA CABL	1	6.20
BUKIT DARAH	20	1,030.00	JKH	32	178.00	SINGALANKA	1	126.50
BUKIT DARAH	5	1,030.00	JKH	35	177.90	SINGALANKA	10	126.60
CAL FINANCE	4	40.00	JKH	15	165.00	SOFTLOGIC CAP	25	38.00
CAL FINANCE	5	50.00	JKH	10	165.00	SOFTLOGIC CAP	9	33.00
CAL FINANCE	8	45.00	JKH	20	168.50	SOFTLOGIC CAP	5	33.00
CAL FINANCE	1	45.00	KALAMAZOO	38	3,150.00	SOFTLOGIC CAP	10	35.00
CARSONS	15	550.00	KANDY HOTELS	1	227.00	TAJ LANKA	1	46.90
CDB	25	65.00	KEGALLE	1	99.00	TAJ LANKA	1	46.90
CDIC	1	299.00	KEGALLE	1	103.00	TAJ LANKA	12	38.00
CEYLON GUARDIAN	30	255.00	KEGALLE	2	100.10	THREE ACRE FARMS	40	99.50
CEYLON INV.	73	108.00	KELANI VALLEY	20	79.00	THREE ACRE FARMS	60	100.00
CEYLON LEATHER	48	16.40	LAKE HOUSE PRIN.	75	155.00	TOKYO CEMENT	25	35.10
CHEVRON	10	180.00	LANKA WALLTILE	3	89.00	TRANS ASIA	10	70.00
CHEVRON	10	180.00	LANKAORIXFINANCE	50	9.00	UNION CHEMICALS	10	710.00
CIFL	20	11.00	LB FINANCE	14	140.50	UNION CHEMICALS	9	700.00
CIFL	1	8.20	LOLC	3	80.00	Total Trades 172		
CIFL	1	10.00	LOLC	6	80.00			
CITRUS LEISURE	50	48.10	MERC. SHIPPING	1	255.00			
CITRUS LEISURE	11	48.00	MERC. SHIPPING	1	250.00			
COLD STORES	3	105.00	MERC. SHIPPING	5	230.00			
COLONIAL MTR	5	360.00	MET. RES. HOL.	1	27.00			
COLONIAL MTR	3	360.00	MORISONS	1	2,270.00			
COMMERCIAL BANK	3	97.50	MORISONS	3	1,650.00			
COMMERCIAL BANK	10	73.00	MORISONS	10	2,250.00			
COMMERCIAL BANK	1	97.50	MORISONS	7	2,250.00			
COMMERCIAL BANK	30	97.10	MORISONS	7	2,499.00			
DANKOTUWA	76	35.00	MORISONS	10	1,650.00			
PORCEL			MULTI FINANCE	45	45.00			
DFCC BANK	13	109.00	MULTI FINANCE	25	45.00			
DFCC BANK	3	110.10	NAT. DEV. BANK	55	120.00			
DFCC BANK	57	108.00	NAT. DEV. BANK	3	122.00			
DFCC BANK	10	108.00	NAT. DEV. BANK	72	124.00			
DIALOG	40	7.20	NAT. DEV. BANK	2	122.00			
DIMO	5	1,275.00	NAT. DEV. BANK	10	122.10			
DIMO	20	1,272.00	NATION LANKA	4	15.00			
DIMO	1	1,271.00	NATION LANKA	4	15.00			
DIMO	5	1,260.00	NATION LANKA	4	15.00			
DIMO	5	1,270.00	NATION LANKA	4	15.00			
DISTILLERIES	10	150.00	NATION LANKA	4	15.00			
DOCKYARD	82	222.50	NATION LANKA	4	15.00			
DOCKYARD	1	223.00	NATION LANKA	5	15.00			
DOCKYARD	4	248.00	NAWALOKA	98	3.50			
DOCKYARD	2	250.00	NESTLE	20	860.00			
DOCKYARD	2	250.00	NESTLE	16	860.00			
E - CHANNELLING	6	7.00	NESTLE	32	860.00			
E - CHANNELLING	7	8.00	NESTLE	5	875.10			
ELPITYA	30	23.90	ODEL PLC	1	34.00			
ELPITYA	10	22.00	PEGASUS HOTELS	16	59.00			
HAYLEYS	33	360.00	PEOPLE'S FIN	87	7.20			

Daily Movements Equity on 13th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	770.00	770.00	07/12/11	0.00	0.00	3,402	2,430,000	0	1,871,100,000	1,545,387
ARPICO	130.00	130.00	13/12/11	130.00	130.00	23,618	4,462,500	26000	580,125,000	4,040,011
AVIVA N D B (+)	250.00	250.00	12/12/11	0.00	0.00	15,525	30,000,000	15554	7,500,000,000	29,299,723
CDIC (+)	291.00	291.00	13/12/11	314.00	291.00	9,000	43,855,007	60799	12,761,807,037	43,840,145
CENTRAL FINANCE	206.00	206.00	13/12/11	206.00	205.00	5,426,330	104,883,333	1832000	21,605,966,598	85,242,325
CIFL	8.80	8.80	13/12/11	9.20	8.80	55,800	83,426,733	147218	734,155,250	82,257,858
CEYLINCO INS. (+)	749.30	749.00	06/12/11	0.00	0.00	2,147,650	20,000,000	0	14,986,000,000	14,430,314
CEYLINCO INS.[X.0000] (+)	327.00	327.00	13/12/11	327.00	307.10	2,197,672	6,414,480	63410		5,632,180
CDB[X.0000]	60.00	60.00	13/12/11	60.00	60.00	733,600	5,669,293	300000		5,552,964
CDB	62.80	63.00	13/12/11	63.00	62.60	1,090,333	46,299,223	353325	2,907,591,204	14,969,922
COMMERCIAL	72.50	72.50	13/12/11	72.50	72.10	5,360,914	52,364,846	7076690		49,950,580
BANK[X.0000] (+)										
COMMERCIAL BANK (+)	100.00	99.90	13/12/11	100.00	99.40	288,964,683	765,085,320	15602313	76,508,532,000	738,718,588
DFCC BANK	109.00	108.30	13/12/11	109.00	108.30	59,490,211	265,097,688	1774643	28,895,647,992	257,254,533
FIRST CAPITAL	15.00	14.90	13/12/11	15.30	14.90	3,202,858	101,250,000	535410	1,518,750,000	99,863,835
HNB (+)	150.60	150.60	13/12/11	150.60	150.10	73,810,875	311,298,563	50632290	46,881,563,588	266,089,833
HNB[X.0000] (+)	85.00	84.90	13/12/11	86.00	84.90	12,724,879	77,175,975	504020		64,844,066
HNB ASSURANCE (+)	49.20	50.80	13/12/11	50.80	47.50	278,930	50,000,000	21898	2,460,000,000	45,918,307
HDFC (+)	1,399.00	1399.00	12/12/11	0.00	0.00	46,501	6,471,052	0	9,053,001,748	5,992,900
LOLC	80.20	80.00	13/12/11	80.60	80.00	143,912,660	475,200,000	401610	38,111,040,000	324,896,150
LANKA VENTURES	36.50	36.50	13/12/11	36.50	35.60	410,650	50,000,000	40060	1,825,000,000	49,693,498
LB FINANCE	136.60	136.50	13/12/11	140.00	136.50	366,559	69,257,142	112247	9,538,192,532	68,699,243
MERCHANT BANK (+)	38.10	38.10	13/12/11	39.00	38.00	1,992,197	135,000,000	1659270	5,143,500,000	134,297,030
NATION LANKA	16.30	16.20	13/12/11	16.40	16.10	1,977,873	199,930,250	1916595	3,258,863,075	180,509,654
NAT. DEV. BANK (+)	126.90	127.00	13/12/11	130.00	123.00	62,846,562	164,201,902	1434959	20,837,221,364	147,789,702
NATIONS TRUST (+)	57.00	57.00	13/12/11	57.00	56.00	24,556,119	230,607,283	1433920	13,144,615,131	229,516,995
PAN ASIA (+)	24.90	24.60	13/12/11	25.10	24.60	44,753,786	295,041,086	1249410	7,346,523,041	271,721,226
PEOPLES LEASING	15.70	15.80	13/12/11	15.80	15.50	58,576,300	1,560,000,160	10011880	24,492,002,512	1,505,400,160
PEOPLE'S MERCH	15.10	15.10	13/12/11	15.40	15.00	1,749,867	67,500,000	70270	1,019,250,000	56,824,069
S M B LEASING (+)	1.70	1.80	13/12/11	1.80	1.60	78,835,361	826,486,514	5546862	1,405,027,074	815,537,273
S M B LEASING[X.0000] (+)	0.70	.60	13/12/11	0.70	0.60	36,153,500	560,000,000	304590		552,701,560
SAMPATH (+)	200.60	200.60	13/12/11	200.60	200.00	7,632,565	156,854,190	6005364	31,464,950,514	141,182,768
SEYLAN BANK[X.0000] (+)	30.00	29.90	13/12/11	30.80	29.70	4,287,080	164,746,666	203650		161,195,801
SEYLAN BANK (+)	65.20	65.50	13/12/11	65.50	65.00	446,082	173,333,333	963150	11,301,333,312	152,731,004
SINGER FINANCE	26.10	26.20	13/12/11	27.00	25.80	133,900	106,666,667	544710	2,784,000,009	106,169,855
THE FINANCE CO.[X.0000]	12.50	12.50	13/12/11	12.70	12.50		100,000,000	681860		82,650,800
THE FINANCE CO.	40.10	40.00	13/12/11	42.00	39.60	469,457	57,966,232	374540	2,324,445,903	49,438,927
UNION ASSURANCE (+)	100.40	100.00	08/12/11	0.00	0.00	22,974	75,000,000	0	7,530,000,000	21,630,288
UNION BANK (+)	19.00	19.10	13/12/11	19.20	18.90	159,627,881	349,250,000	669880	6,635,750,000	332,225,620
VALLIBEL FINANCE	44.00	44.00	13/12/11	44.10	42.60	1,214,300	41,550,600	552060	1,828,226,400	41,463,000
DIRI SAVI BOARD										
MULTI FINANCE	48.60	49.50	13/12/11	49.50	48.20	45,800	22,462,039	173110	1,091,655,095	22,283,575
ABANS FINANCIAL	68.20	68.20	13/12/11	77.90	68.10	12,000	37,000,000	298487	2,523,400,000	36,096,872
AMANA (+)	2.20	2.30	13/12/11	2.30	2.20	2,169,987	1,000,000,720	3644470	2,200,001,584	991,252,360
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	13/12/11	170.00	164.00	32,200	37,500,000	1726090	6,337,500,000	37,489,719
AMF CO LTD	300.50	300.00	13/12/11	301.00	300.00	300	5,608,355	60100	1,685,310,678	3,127,836
BIMPUTH LANKA	46.00	46.00	13/12/11	48.20	46.00	0	20,200,002	780080	929,200,092	20,172,002
CAL FINANCE	37.00	37.00	13/12/11	38.00	35.30	61,200	33,920,282	335725	1,255,050,434	33,918,037
CHILAW FINANCE	21.10	21.00	13/12/11	22.50	21.00	500	28,083,948	254720	592,571,303	27,825,548
COM.CREDIT	25.00	25.00	13/12/11	25.70	24.50	166,300	218,074,365	1126440	5,451,859,125	89,045,355
ENTRUST SEC	54.70	55.00	13/12/11	57.00	53.50	0	33,000,014	2485510	1,805,100,766	32,900,014
JANASHAKTHI INS. (+)	14.40	14.50	13/12/11	14.70	14.20	15,512,300	363,000,132	1459680	5,227,201,901	355,353,627
LANKAORIXFINANCE	8.40	8.30	13/12/11	8.60	8.30	46,220,700	2,800,000,000	1064290	23,520,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	11.50	12.30	13/12/11	12.30	11.50	23,100	100,716,730	66780	1,158,242,395	44,108,000
PEOPLE'S FIN	32.20	32.20	13/12/11	33.00	32.00	208,533	68,140,917	135847	2,194,137,527	67,801,197
PEOPLE'S FIN[W.0020]	7.20	7.20	13/12/11	7.70	7.20		6,814,091	55026		6,803,511
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	102.90	105.00	12/12/11	0.00	0.00	3,800	6,295,893	0	647,847,390	5,447,557
SOFTLOGIC CAP	33.60	33.40	13/12/11	34.40	33.40	175,400	27,200,000	350722	913,920,000	10,358,309
SOFTLOGIC FIN	44.70	44.70	12/12/11	0.00	0.00	75,100	37,453,951	0	1,674,191,610	30,155,538
SWARNAMAHAL FIN	87.90	87.50	13/12/11	93.00	86.00	24,000	25,000,007	2692950	2,197,500,615	25,000,007
TRADE FINANCE	20.30	20.00	13/12/11	22.00	20.00	3,079,540	56,800,400	3104780	1,153,048,120	56,800,400
DEFAULT BOARD										
ASIA CAPITAL	64.50	64.50	13/12/11	66.10	64.10	99,570,768	110,000,000	907316	7,095,000,000	109,463,239
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 13th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	203.10	203.00	13/12/11	208.50	203.00	80,190	16,000,000	1047740	3,249,600,000	8,304,690
CARGILLS	198.00	198.00	13/12/11	198.00	198.00	6,952,575	224,000,000	39600	44,352,000,000	138,223,368
CEYLON BEVERAGE	400.00	400.00	06/12/11	0.00	0.00	4,421,235	20,988,090	0	8,395,236,000	3,332,838
COLD STORES	98.30	98.00	12/12/11	0.00	0.00	5,352,823	95,040,000	315	9,342,432,000	87,975,468
TEA SERVICES	640.00	640.00	28/11/11	0.00	0.00	121,099	20,000,000	0	12,800,000,000	6,758,085
CEYLON TOBACCO (+)	479.70	480.00	13/12/11	480.00	455.00	178,774,726	187,323,751	3443000	89,859,203,355	10,834,337
COCO LANKA[X.0000]	42.00	42.00	13/12/11	42.00	42.00	140,990	1,800,000	4200		1,799,322
COCO LANKA	54.60	56.00	13/12/11	56.00	54.00	75,950	21,600,000	104300	1,179,360,000	10,448,153
CONVENIENCE FOOD	285.40	285.10	12/12/11	0.00	0.00	1,243	2,750,000	0	784,850,000	2,520,418
DISTILLERIES	149.30	149.30	13/12/11	150.00	149.30	55,894,233	300,000,000	1621210	44,790,000,000	138,894,996
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	0	2,783,420,000	419,654
KEELLS FOOD	122.00	122.00	08/12/11	0.00	0.00	64,487	8,500,000	0	1,037,000,000	7,968,841
KOTMALE HOLDINGS	43.70	43.70	13/12/11	44.00	43.60	175,510	31,400,000	729090	1,372,180,000	31,249,839
LMF	107.00	107.00	13/12/11	109.00	107.00	587,059	39,998,000	648000	4,279,786,000	20,138,020
LION BREWERY	186.10	186.00	13/12/11	190.00	186.00	19,372,777	80,000,000	1264580	14,888,000,000	14,785,241
NESTLE (+)	860.30	860.00	13/12/11	866.00	860.00	50,090,091	53,725,463	1356176	46,220,015,819	3,694,524
TEA SMALLHOLDER	62.50	62.50	13/12/11	62.50	62.50	25,000	30,000,000	6250	1,875,000,000	29,600,918
THREE ACRE FARMS (+)	99.50	100.00	13/12/11	105.00	99.00	5,308,928	23,545,000	6254950	2,342,727,500	6,441,735
DIRI SAVI BOARD										
HVA FOODS	37.20	37.30	13/12/11	38.10	37.00	503,900	66,428,660	10350030	2,471,146,152	66,343,629
RAIGAM SALTERNS	4.00	4.00	13/12/11	4.00	4.00	4,172,400	282,207,320	33600	1,128,829,280	79,067,000
RENUKA AGRI	6.70	6.70	13/12/11	6.70	6.60	65,196,455	401,250,000	329980	2,688,375,000	144,282,301
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	109.90	105.00	13/12/11	110.00	105.00	3,461,653	72,900,000	3679450	8,011,710,000	69,842,474
CIC[X.0000]	75.00	75.00	13/12/11	75.00	75.00	1,531,702	21,870,000	82500		20,762,761
CHEMANEX	106.00	106.00	09/12/11	0.00	0.00	98,137	15,750,000	0	1,669,500,000	10,355,368
HAYCARB	153.00	153.00	13/12/11	153.00	148.00	1,373,172	29,712,375	3495100	4,545,993,375	8,633,884
INDUSTRIAL ASPH.	500.00	500.00	13/12/11	500.00	500.00	11,732	666,562	61138	333,281,000	591,248
MORISONS[X.0000]	1,500.00	1500.00	13/12/11	1500.00	1500.00	3,353	174,249	171450		151,934
MORISONS	2,610.00	2610.00	05/12/11	0.00	0.00	13,567	580,829	58013	1,515,963,690	522,032
LANKEM CEYLON	219.20	218.00	13/12/11	225.00	218.00	170,233	24,000,000	505300	5,260,800,000	9,095,043
MULLERS	2.60	2.60	13/12/11	2.60	2.50	4,283,400	283,000,000	188270	735,800,000	279,001,663
SINGALANKA	129.00	129.00	13/12/11	129.00	126.00	3,558,284	5,540,828	65293	714,766,812	5,347,219
UNION CHEMICALS (+)	718.00	718.00	12/12/11	0.00	0.00	10,011	1,500,000	13400	1,077,000,000	1,233,136
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	66.50	66.50	12/12/11	0.00	0.00	0	10,751,200	0		10,667,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	230.00	230.00	13/12/11	233.00	230.00	36,303,559	68,437,071	2054970	15,740,526,330	30,460,492
LANKEM DEV.	14.50	14.50	13/12/11	15.00	14.50	870,445	60,000,000	360340	870,000,000	16,746,030
MTD WALKERS	37.70	37.70	13/12/11	37.70	35.50	104,750,810	114,357,140	256850	4,311,264,178	114,165,582
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	109.80	110.50	13/12/11	110.50	109.10	151,802,182	405,996,045	1568150	44,578,365,741	403,188,615
C T HOLDINGS	175.00	175.00	13/12/11	175.00	175.00	14,278,542	183,097,253	262500	32,042,019,275	169,835,090
CARSONS	551.10	551.50	13/12/11	551.50	551.00	36,292,197	196,386,914	614400	108,228,828,305	102,301,841
DUNAMIS CAPITAL	15.10	15.00	13/12/11	15.60	15.00	10,449,430	122,997,050	140150	1,857,255,455	102,199,839
EXPOLANKA	8.60	8.70	13/12/11	8.80	8.60	63,598,400	1,954,915,000	5195640	16,812,269,000	1,950,698,400
FINLAY S COLOMBO (+)	235.00	235.00	02/12/11	0.00	0.00	34,113,645	35,000,000	0	8,225,000,000	34,932,078
HAYLEYS	365.90	370.00	12/12/11	0.00	0.00	1,915,738	75,000,000	11880	27,442,500,000	58,135,830
HEMAS HOLDINGS	32.50	32.50	13/12/11	32.50	32.50	36,754,819	515,290,620	23500	16,746,945,150	252,247,770
JKH	182.10	182.00	13/12/11	183.00	177.00	319,725,742	840,804,522	99503913	153,110,503,456	760,538,239
RICHARD PIERIS	8.70	8.70	13/12/11	8.90	8.70	1,148,338,370	1,938,235,800	558492	16,862,651,460	1,227,782,470
SOFTLOGIC	16.80	16.80	13/12/11	17.00	16.50	21,485,700	779,000,000	6431190	13,087,200,000	778,498,280
SUNSHINE HOLDING	29.50	29.50	12/12/11	0.00	0.00	45,476,730	133,333,330	0	3,933,333,235	132,955,960
FORT LAND	44.00	44.00	13/12/11	44.80	44.00	1,830,135	180,000,000	145440	7,920,000,000	114,988,795
DIRI SAVI BOARD										
BROWNS INV STMNTS	4.10	4.10	13/12/11	4.10	4.10	21,332,000	1,860,000,000	638780	7,626,000,000	1,557,980,000
FREE LANKA	2.90	2.90	13/12/11	3.00	2.90	11,982,000	1,368,000,000	481060	3,967,200,000	1,361,079,600
VALLIBEL ONE	21.90	22.00	13/12/11	22.40	21.90	104,635	1,086,559,353	1569870	23,795,649,831	1,074,126,346

Daily Movements Equity on 13th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	16.90	17.00	13/12/11	17.00	16.00	229,300	25,000,000	224040		24,988,750
CEYLON LEATHER[W.0013]	16.20	16.00	13/12/11	17.00	16.00	30,500	25,000,000	604897		24,988,750
CEYLON LEATHER	99.80	100.00	13/12/11	100.00	97.00	1,517,200	34,233,774	9307050	3,416,530,645	34,048,587
HAYLEYS - MGT	29.80	29.80	13/12/11	29.80	29.80	10,063,818	50,781,106	2980	1,513,276,959	18,673,138
KURUWITA TEXTILE	23.90	23.80	09/12/11	0.00	0.00	1,163,500	25,000,000	0	597,500,000	24,733,259
DIRI SAVI BOARD										
ODEL PLC	30.80	30.90	13/12/11	31.00	30.50	150,400	144,950,000	1182454	4,464,460,000	144,515,300
HEALTH CARE										
MAIN BOARD										
ASIRI	8.70	8.80	13/12/11	8.80	8.70	4,219,790	889,263,050	40960	7,736,588,535	795,320,102
ASIRI SURG	7.50	7.60	13/12/11	7.60	7.50	660,730	528,457,545	205280	3,963,431,588	478,860,594
DURDANS	81.20	81.20	13/12/11	83.10	81.20	50,795	25,527,272	32830	2,072,814,486	6,380,584
DURDANS[X.0000]	61.50	61.50	09/12/11	0.00	0.00	61,448	8,345,454	0		7,834,665
NAWALOKA	4.00	4.00	13/12/11	4.00	4.00		1,409,505,596	4904343	5,638,022,384	1,213,637,788
LANKA HOSPITALS	51.60	51.20	13/12/11	54.00	51.00	64,521,092	223,732,169	3974830	11,544,579,920	220,502,105
DIRI SAVI BOARD										
ASIRI CENTRAL	216.00	216.00	01/12/11	0.00	0.00	3,200	22,333,957	0	4,824,134,712	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	68.00	67.90	13/12/11	68.00	67.90	2,226,297	336,290,010	578626	22,867,720,680	216,110,247
AMAYA LEISURE	82.00	82.00	13/12/11	82.00	82.00	377,888	48,034,238	8200	3,938,807,516	47,153,668
AHOT PROPERTIES	74.90	75.00	13/12/11	75.00	72.00	29,713,900	442,775,300	1488475	33,163,869,970	110,879,448
BERUWELA WALKINN	167.80	161.30	13/12/11	171.00	160.00	730,534	900,000	855580	151,020,000	876,520
BROWNS BEACH	15.90	15.90	13/12/11	16.00	15.90	187,025	129,600,000	52512	2,060,640,000	85,126,551
HOTELS CORP.	27.00	27.00	13/12/11	27.00	27.00	501,406	171,825,201	27120	4,639,280,427	170,360,603
CITRUS LEISURE	50.20	51.60	13/12/11	51.60	49.50	91,396	78,480,075	2070743	3,939,699,765	77,999,630
CITRUS LEISURE[W.0019]	16.40	16.50	13/12/11	16.50	16.00	1,723,260	62,922,604	354290		62,917,188
CITRUS LEISURE[W.0018]	20.00	20.00	13/12/11	20.50	19.20		31,461,302	1777270		31,458,594
DOLPHIN HOTELS	40.00	40.00	13/12/11	40.00	40.00	165,800	31,621,477	20000	1,264,859,080	30,356,317
EDEN HOTEL LANKA	36.00	36.00	12/12/11	0.00	0.00	418,221	52,800,000	0	1,900,800,000	52,007,664
GALADARI (+)	28.20	28.80	13/12/11	28.90	27.10	141,623,733	182,434,060	86900	5,144,640,492	125,877,710
HOTEL SERVICES	18.50	18.30	13/12/11	18.50	18.30	2,879,190	176,000,000	103080	3,256,000,000	174,590,760
HOTEL SIGIRIYA	72.50	72.50	13/12/11	72.50	72.50	143,728	5,859,000	50750	424,777,500	3,743,897
HUNAS FALLS	72.70	72.70	09/12/11	0.00	0.00	6,927	5,625,000	0	408,937,500	2,739,161
KEELLS HOTELS	13.50	13.40	13/12/11	13.90	13.40		1,456,146,780	5646240	19,657,981,530	583,944,890
MAHAWELI REACH	27.70	27.00	12/12/11	0.00	0.00	39,545,523	47,066,447	0	1,303,740,582	18,359,114
PALM GARDEN HOTL	225.00	225.00	13/12/11	225.00	225.00	19,950	7,200,000	22500	1,620,000,000	6,615,961
PEGASUS HOTELS	59.20	60.00	07/12/11	0.00	0.00	119,160	27,352,385	944	1,619,261,192	4,826,599
RENUKA CITY HOT.	289.90	289.90	13/12/11	289.90	260.00	16,098	7,000,000	631989	2,029,300,000	6,816,996
RIVERINA HOTELS	100.00	100.00	12/12/11	0.00	0.00	89,670	14,181,699	0	1,418,169,900	13,390,951
ROYAL PALMS	60.00	60.00	13/12/11	60.10	60.00	2,672,843	50,000,000	144040	3,000,000,000	26,970,594
SERENDIB HOTELS	27.90	27.70	13/12/11	28.50	27.70	15,404,626	75,514,738	501060	2,106,861,190	48,545,317
SERENDIB HOTELS[X.0000]	18.50	18.50	13/12/11	18.50	18.50	7,465,913	36,011,056	2350		21,884,928
SIGIRIYA VILLAGE	93.20	92.10	08/12/11	0.00	0.00	38,080	9,000,000	0	838,800,000	5,196,909
TAJ LANKA	36.40	36.50	13/12/11	37.00	35.50	115,359,611	139,637,494	1090900	5,082,804,782	101,273,034
TANGERINE	80.90	80.90	12/12/11	0.00	0.00		20,000,000	0	1,618,000,000	9,065,641
KANDY HOTELS	266.50	273.00	13/12/11	275.00	260.00	1,010,936	16,500,000	81027	4,397,250,000	15,444,967
NUWARA ELIYA	1,300.00	1299.90	12/12/11	0.00	0.00	35,009	2,003,870	0	2,605,031,000	1,473,447
TRANS ASIA	73.90	73.90	13/12/11	75.50	73.90	115,160	200,000,000	263350	14,780,000,000	141,688,180
DIRI SAVI BOARD										
MARAWILA RESORTS	10.00	10.00	13/12/11	10.20	9.80	1,503,101	122,500,000	361480	1,225,000,000	74,330,229
LIGHTHOUSE HOTEL	49.90	50.00	13/12/11	50.00	47.00	345,300	46,000,000	2880860	2,295,400,000	43,206,084
FORTRESS RESORTS	22.50	23.40	13/12/11	23.40	22.30	130,000	110,886,684	96190	2,494,950,390	110,718,729
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	06/12/11	0.00	0.00	349,835	2,750,000	0	550,000,000	1,568,563
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	13.40	13.50	13/12/11	13.70	13.20	24,104,000	228,933,334	1216500	3,067,706,676	228,327,534
DIRI SAVI BOARD										
E - CHANNELLING	7.90	7.90	13/12/11	8.00	7.80	6,062,695	122,131,415	940948	964,838,179	121,278,941
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	157.90	157.00	13/12/11	162.00	155.00	36,898	7,985,505	378800	1,260,911,240	7,601,088

Daily Movements Equity on 13th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INVESTMENT TRUSTS										
MAIN BOARD										
CEYLON GUARDIAN	250.60	250.00	13/12/11	255.00	250.00	107,303	82,096,719	1067960	20,573,437,781	24,256,733
CEYLON INV.	110.00	110.00	13/12/11	110.00	108.20	3,914,948	98,514,874	1357104	10,836,636,140	31,447,235
CFI	295.00	295.00	29/11/11	0.00	0.00	43,611	5,000,000	0	1,475,000,000	3,196,563
CIT	259.00	259.00	12/12/11	0.00	0.00	35,112	5,500,000	0	1,424,500,000	1,899,181
ENV.I. RESOURCES[W.0003]	20.20	20.90	13/12/11	22.00	19.80	325,972,422	347,721,600	1716090		347,716,802
ENV.I. RESOURCES[W.0002]	18.80	18.80	13/12/11	21.00	18.50	317,509,922	347,721,600	4305610		347,716,818
ENV.I. RESOURCES[W.0006]	19.90	20.00	13/12/11	21.50	19.10	324,487,722	347,721,600	1800460		347,716,802
ENV.I. RESOURCES	45.00	45.40	13/12/11	48.40	44.50	268,259,471	315,482,030	16909940	14,196,691,350	315,318,931
RENUKA HOLDINGS[X.0000]	32.00	32.00	13/12/11	32.00	32.00	84,299	6,428,415	32800		6,354,674
RENUKA HOLDINGS	50.70	50.70	13/12/11	52.70	50.50	1,147,876	44,517,313	15786	2,257,027,769	21,286,934
SHAW WALLACE	324.80	324.80	13/12/11	330.00	300.00	3,281,233	5,120,546	645300	1,663,153,341	4,735,035
DIRI SAVI BOARD										
GUARDIAN CAPITAL	133.40	132.10	13/12/11	135.00	132.10	70,281	25,833,808	1162830	3,446,229,987	25,193,760
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	25.70	25.60	13/12/11	26.20	25.60	1,099,815	48,750,000	363660	1,252,875,000	34,223,842
CARGO BOAT	102.30	102.30	12/12/11	0.00	0.00	242,929	10,200,036	0	1,043,463,683	10,029,949
CITY HOUSING	19.10	19.00	09/12/11	0.00	0.00	547,148	13,379,850	0	255,555,135	5,539,307
COLOMBO LAND (+)	53.00	53.00	13/12/11	54.50	52.10	71,586,106	199,881,008	8353470	10,593,693,424	159,052,425
COMMERCIAL DEV. (+)	104.00	103.00	12/12/11	0.00	0.00	16,740	12,000,000	0	1,248,000,000	5,525,053
EAST WEST	24.10	24.10	13/12/11	25.60	24.00	82,099,127	138,240,000	4019170	3,331,584,000	137,217,338
EQUITY	43.20	48.50	13/12/11	48.50	40.50	18,510	40,321,730	12950	1,741,898,736	11,432,335
EQUITY TWO PLC	27.10	27.10	13/12/11	27.10	27.10	120,200	31,000,000	10840	840,100,000	7,171,545
HUEJAY	167.00	167.00	13/12/11	169.00	167.00	800	1,800,000	67200	300,600,000	94,551
KELSEY	22.50	22.50	13/12/11	23.20	22.10	16,211	17,429,274	222500	392,158,665	17,137,958
ONALLY	70.00	70.00	13/12/11	70.00	70.00	41,653	17,500,770	14000	1,225,053,900	6,936,948
OVERSEAS REALTY (+)	14.40	14.10	13/12/11	14.50	14.10	713,252,035	843,484,359	123260	12,146,174,770	839,874,394
PDL (+)	59.00	59.00	05/12/11	0.00	0.00	118,987	66,000,000	0	3,894,000,000	64,351,087
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	237,510
SEYLAN DEVTS (+)	11.50	11.50	13/12/11	11.90	11.40	3,578,722	147,964,860	2709210	1,701,595,890	106,441,674
YORK ARCADE	23.90	23.90	13/12/11	23.90	23.60	50,925	12,000,000	57060	286,800,000	5,416,229
DIRI SAVI BOARD										
TOUCHWOOD	20.80	20.70	13/12/11	21.20	20.50	7,153,432	71,270,400	1939910	1,482,424,320	70,610,124
DEFAULT BOARD										
INFRASTRUCTURE	136.00	136.00	13/12/11	136.00	136.00	178,180	4,857,487	136000	660,618,232	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	185.50	185.50	13/12/11	186.00	185.50	63,591	4,258,800	111360	790,007,400	3,942,279
ACL	72.00	72.00	13/12/11	72.00	72.00	939,051	59,893,680	50400	4,312,344,960	46,296,518
ACL PLASTICS	125.90	127.90	13/12/11	127.90	122.00	121,000	4,212,500	38011	530,353,750	1,833,405
ACME	20.50	20.50	13/12/11	20.50	20.40	12,474,665	25,613,280	196490	525,072,240	23,600,939
ALUFAB	37.80	37.80	13/12/11	38.00	37.70	8,158,211	12,058,200	95515	455,799,960	4,688,443
BLUE DIAMONDS[X.0000]	3.80	3.80	13/12/11	4.00	3.80	3,492,582	153,369,800	5198500		146,574,928
BLUE DIAMONDS	7.80	7.80	13/12/11	8.00	7.80	1,047,107	103,300,891	5931120	805,746,950	88,503,923
BOGALA GRAPHITE (+)	39.00	39.00	13/12/11	39.00	39.00	42,501,024	47,316,452	7800	1,845,341,628	38,071,068
CENTRAL IND.	79.10	79.10	12/12/11	0.00	0.00	686,925	9,884,214	0	781,841,327	9,580,587
GRAIN ELEVATORS (+)	103.20	102.40	13/12/11	105.50	102.40	41,890,553	60,000,000	4538730	6,192,000,000	24,231,170
CHEVRON (+)	165.10	165.10	13/12/11	165.20	165.00	27,553,200	120,000,000	1010700	19,812,000,000	58,130,626
DANKOTUWA PORCEL	33.90	33.80	13/12/11	35.50	33.80	8,822,315	72,245,742	1676570	2,449,130,654	67,863,029
DIPPED PRODUCTS	105.00	105.00	13/12/11	106.00	105.00	4,386,385	59,861,512	13734100	6,285,458,760	29,588,592
HAYLEYS EXPORTS	35.80	35.80	13/12/11	37.00	35.80	15,651	8,000,000	40580	286,400,000	2,169,337
KELANI CABLES	81.00	81.00	12/12/11	0.00	0.00	73,268	21,800,000	0	1,765,800,000	20,429,664
KELANI TYRES	36.00	36.00	13/12/11	36.10	36.00	9,616,196	80,400,000	428490	2,894,400,000	78,510,280
LANKA ALUMINIUM	42.00	42.00	13/12/11	42.00	42.00	6,894,230	13,702,823	33600	575,518,566	13,454,608
LANKA CEMENT (+)	18.60	18.50	13/12/11	18.60	18.50	761,600	173,510,748	50050	3,227,299,913	30,996,540
LANKA CERAMIC	94.60	93.00	13/12/11	94.60	93.00	20,500	30,000,000	5824530	2,838,000,000	29,694,978
LANKA FLOORTILES	79.50	79.50	13/12/11	79.50	79.50	1,192,843	53,050,410	397500	4,217,507,595	52,424,388
LANKA WALLTILE	92.20	92.10	13/12/11	96.00	92.00	1,501,127	54,600,000	203097	5,034,120,000	52,823,208
LAXAPANA	11.70	11.70	13/12/11	12.20	11.70	99,562	39,000,000	2039330	456,300,000	23,289,886
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	13/12/11	7.90	7.70	236,902,498	950,086,080	951890	7,315,662,816	918,337,548
PRINTCARE PLC	36.40	36.50	12/12/11	0.00	0.00	208,690	85,966,670	0	3,129,186,788	60,682,365
REGNIS (+)	363.50	378.00	13/12/11	378.00	350.00	2,630,556	4,829,084	471500	1,755,372,034	4,695,454
RICH PIERIS EXP	26.70	26.70	09/12/11	0.00	0.00	55,483	11,163,745	0	298,071,992	11,046,120
ROYAL CERAMIC	141.60	142.00	13/12/11	142.00	140.00	2,077,456	110,789,384	70800	15,687,776,774	109,086,728
SAMSON INTERNAT.	116.00	116.00	13/12/11	116.00	116.00	104,590	3,847,974	11600	446,364,984	3,417,858

Daily Movements Equity on 13th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
SINGER IND. (+)	232.80	230.00	12/12/11	0.00	0.00	3,228,499	3,846,300	0	895,418,640	3,727,859
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	48,112
SWISSTEK	19.00	19.00	13/12/11	20.20	19.00	159,754	27,372,000	744930	520,068,000	27,095,857
TEXTURED JERSEY	10.00	9.90	13/12/11	10.20	9.90	271,867,864	655,002,440	6585380	6,550,024,400	196,000,000
TOKYO CEMENT[X.0000]	30.20	30.20	13/12/11	30.30	30.20	20,186,060	101,250,000	380550		100,944,602
TOKYO CEMENT	41.00	41.00	13/12/11	41.10	41.00	64,437,901	202,500,000	45998	8,302,500,000	62,022,476
DIRI SAVI BOARD										
ORIENT GARMENTS	33.00	33.40	13/12/11	34.20	32.20	39,700	54,916,656	3456740	1,812,249,648	54,901,056
SIERRA CABL	4.10	4.10	13/12/11	4.10	4.10	3,997,000	537,512,430	560892	2,203,800,963	219,183,110
MOTORS										
MAIN BOARD										
COLONIAL MTR	382.60	380.00	13/12/11	389.00	380.00	298,465	9,124,318	771880	3,490,964,067	5,906,783
DIMO	1,265.00	1265.00	13/12/11	1265.00	1265.00	90,585	8,876,437	172236	11,228,692,805	6,058,623
LANKA ASHOK	3,300.00	3300.00	07/12/11	0.00	0.00	1,026,032	3,620,843	0	11,948,781,900	1,059,614
SATHOSA MOTORS	250.00	250.00	09/12/11	0.00	0.00	3,608,416	6,033,622	7028	1,508,405,500	2,317,276
AUTODROME	835.00	835.00	13/12/11	835.00	835.00	69,093	1,200,000	83500	1,002,000,000	880,598
UNITED MOTORS	145.80	146.00	13/12/11	146.00	145.00	19,927,690	67,267,084	1573380	9,807,540,847	60,367,178
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,030.00	1030.00	13/12/11	1030.00	1030.00	21,879,696	102,000,000	184270	105,060,000,000	67,965,379
GOOD HOPE	1,188.00	1188.00	08/12/11	0.00	0.00	6,757,189	6,871,307	0	8,163,112,716	63,527
INDO MALAY	1,421.00	1421.00	01/12/11	0.00	0.00	6,830,553	6,998,400	6750	9,944,726,400	108,378
SELINSING	1,099.30	1100.00	12/12/11	0.00	0.00	6,795,901	6,940,080	0	7,629,229,944	106,671
SHALIMAR	890.00	890.00	13/12/11	890.00	886.30	5,787,713	6,940,080	222080	6,176,671,200	268,931
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	45.10	45.10	13/12/11	45.10	45.10	3,886,100	25,000,000	9020	1,127,500,000	7,992,001
BALANGODA (+)	26.20	26.40	13/12/11	26.50	26.20	544,300	23,636,363	55190	619,272,711	18,346,933
BOGAWANTALAWA	14.50	14.50	09/12/11	0.00	0.00	107,734	83,750,000	0	1,214,375,000	73,875,857
HAPUGASTENNE (+)	41.60	41.60	12/12/11	0.00	0.00	10,688,250	46,315,789	0	1,926,736,822	34,444,943
HORANA	33.20	33.00	13/12/11	33.40	33.00	1,278,500	25,000,000	46460	830,000,000	23,309,393
KAHAWATTE (+)	25.40	25.30	13/12/11	25.40	25.30	3,839,936	79,889,805	5070	2,029,201,047	77,727,918
KEGALLE	100.00	100.00	13/12/11	100.00	100.00	1,103,008	25,000,000	30402	2,500,000,000	23,375,215
KELANI VALLEY (+)	88.40	89.00	13/12/11	89.00	85.00	222,600	34,000,000	88480	3,005,600,000	7,969,020
KOTAGALA	64.00	64.00	13/12/11	66.00	64.00	1,151,100	32,000,000	253300	2,048,000,000	14,901,349
MADULSIMA (+)	16.50	16.60	13/12/11	16.60	16.50	169,900	29,000,000	41300	478,500,000	26,905,235
MALWATTE[X.0000] (+)	4.80	4.60	13/12/11	4.90	4.60	0	23,000,000	197520		21,000,000
MALWATTE (+)	5.40	5.40	13/12/11	5.60	5.40	14,416,700	224,590,160	217750	1,212,786,864	204,164,850
MASKELIYA	17.30	17.30	09/12/11	0.00	0.00	479,400	26,976,744	0	466,697,671	25,331,369
NAMUNUKULA	64.50	64.50	09/12/11	0.00	0.00	297,976	23,750,000	0	1,531,875,000	21,952,537
TALAWAKELLE (+)	29.70	29.90	13/12/11	29.90	25.10	74,400	23,750,000	58140	705,375,000	4,052,775
WATAWALA	13.10	13.10	13/12/11	13.50	13.10	9,436,630	236,666,670	82780	3,100,333,377	100,204,010
DIRI SAVI BOARD										
ELPITIYA	22.50	22.50	13/12/11	22.50	22.00	1,377,224	72,866,428	624087	1,639,494,630	31,738,876
MET. RES. HOL.	25.40	25.40	09/12/11	0.00	0.00	6,887,093	17,264,802	27	438,525,971	15,933,785
UDAPUSSELLAWA (+)	29.80	29.80	13/12/11	29.80	29.80	3,760,942	19,398,850	2980	578,085,730	14,896,362
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	27.00	27.00	13/12/11	27.80	26.20	1,848,500	125,200,002	5049930	3,380,400,054	30,889,301
HYDRO POWER	11.00	11.00	13/12/11	11.30	11.00		109,088,112	740005	1,199,969,232	108,968,912
LANKA IOC	18.00	18.00	13/12/11	18.00	18.00	412,348,104	532,529,905	489600	9,585,538,290	128,975,400
PANASIAN POWER	4.10	4.10	13/12/11	4.20	4.10	282,309,100	500,000,000	5133160	2,050,000,000	498,151,600
VALLIBEL	7.90	7.80	13/12/11	8.00	7.80	166,164,122	747,109,731	595630	5,902,166,875	698,112,756
VIDULLANKA	8.10	8.20	13/12/11	8.20	8.10	2,036,968	432,877,600	21940	3,506,308,560	431,100,206
DIRI SAVI BOARD										
LAUGFS GAS	37.30	37.30	13/12/11	38.10	37.20	642,698	335,000,086	233010	12,495,503,208	334,116,400
LAUGFS GAS[X.0000]	22.20	22.10	13/12/11	22.50	22.10	2,447,400	52,000,000	207770		51,330,200
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	76.10	75.00	13/12/11	76.60	75.00	274,784	60,800,000	75640	4,626,880,000	60,110,472
KALAMAZOO	2,800.00	2800.00	28/11/11	0.00	0.00	2,785	50,000	119700	140,000,000	45,537
LAKE HOUSE PRIN.	144.00	144.00	13/12/11	144.00	144.00	9,600	2,937,245	26025	422,963,280	1,319,748

Daily Movements Equity on 13th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
MERC. SHIPPING	270.00	270.00	07/12/11	0.00	0.00	1,393,862	2,844,990	1655	768,147,300	1,439,396
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	13/12/11	7.90	7.80	221,700	114,000,000	506240	889,200,000	113,759,800
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,500.00	1500.00	02/12/11	0.00	0.00	11,185	2,535,458	0	3,803,187,000	1,740,511
GESTETNER	263.00	263.00	13/12/11	263.00	263.00	1,174,298	2,278,125	26300	599,146,875	1,691,733
HUNTERS	590.00	605.00	13/12/11	605.00	580.00	868,377	5,145,000	354000	3,035,550,000	1,454,952
COL PHARMACY	1,125.20	1125.20	13/12/11	1160.00	1125.10	40,791	1,272,857	568550	1,432,218,696	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.80	7.80	13/12/11	8.00	7.70	7,409,880,675	8,143,778,405	6736368	63,521,471,559	7,983,749,730
SLT (+)	45.30	45.30	13/12/11	46.40	45.20	808,951,219	1,804,860,000	613600	81,760,158,000	902,457,392
TRADING										
MAIN BOARD										
BROWNS	230.10	230.10	13/12/11	230.10	230.00	6,825,536	70,875,000	92240	16,308,337,500	57,187,163
C.W.MACKIE	89.00	89.00	12/12/11	0.00	0.00	197,200	35,988,556	0	3,202,981,484	23,620,735
CFT	9.60	9.80	13/12/11	9.90	9.50	478,700	140,196,000	421300	1,345,881,600	129,368,600
EASTERN MERCHANT	17.90	17.90	13/12/11	18.00	17.90	13,430,320	117,446,000	80890	2,102,283,400	98,432,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,777
SINGER SRI LANKA (+)	124.60	125.00	13/12/11	125.00	120.00	108,125,702	125,209,610	608130	15,601,117,406	121,523,291
DIRI SAVI BOARD										
TESS AGRO	4.00	4.00	13/12/11	4.00	4.00	6,452,920	180,000,000	384800	720,000,000	177,502,370
DEFAULT BOARD										
RADIANT GEMS	122.10	121.00	13/12/11	129.90	121.00	451,349	2,400,000	482730	293,040,000	1,308,561

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	200,000	179.50	35,900,000.00
HNB	168,500	150.00	25,275,000.00
HNB	168,500	150.00	25,275,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,674.47	13,716.38	17,715.55	17,769.85	133,844,581	7,749,375	1,529
BEVERAGE FOOD AND TOBACCO	11,873.40	11,651.35	16,423.82	16,116.67	27,233,021	453,086	543
CHEMICALS AND PHARMACEUTICALS	9,467.14	9,518.05	12,783.16	12,851.90	8,319,914	133,488	70
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,261.98	3,236.34	4,535.16	4,499.52	2,672,160	40,691	37
DIVERSIFIED HOLDINGS	1,906.36	1,892.32	2,097.14	2,081.70	117,144,965	2,023,668	665
FOOTWEAR AND TEXTILES	1,165.17	1,145.91	1,500.74	1,475.94	11,321,421	182,949	153
HEALTH CARE	589.26	594.97	656.74	663.11	9,158,243	1,334,898	134
HOTELS AND TRAVELS	3,814.75	3,743.98	4,224.28	4,145.91	19,196,476	774,539	376
INVESTMENT TRUSTS	31,533.59	31,476.39	33,360.49	33,299.97	29,392,680	795,037	849
INFORMATION TECHNOLOGY	225.52	225.52	242.08	242.08	2,157,448	210,913	96
LAND AND PROPERTY	627.31	627.16	786.49	786.30	18,029,230	683,600	432
MANUFACTURING	3,218.64	3,216.73	4,454.39	4,451.74	54,886,753	3,662,053	796
MOTORS	27,582.04	27,663.43	33,990.03	34,090.32	2,608,024	13,072	33
OIL PALMS	130,773.73	130,749.21	150,882.76	150,854.47	413,100	435	14
PLANTATIONS	829.10	833.27	1,053.87	1,059.16	1,712,506	130,965	111
POWER AND ENERGY	133.97	134.94	145.09	146.14	12,471,045	1,617,856	226
SERVICES	25,770.79	25,466.24	37,997.03	37,548.00	729,260	66,120	38
STORES AND SUPPLIES	36,120.30	37,092.77	38,560.10	39,598.26	948,850	1,200	9
TELECOMMUNICATIONS	162.46	162.16	193.58	193.21	7,349,968	877,240	37
TRADING	24,549.76	24,145.97	26,645.49	26,207.24	2,070,090	153,801	80
					461,659,734	20,904,986	6,228

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	49,015,521,533	1,576,755,153,148
Domestic	33,803,447,381	1,141,619,983,353
Foreign	15,212,074,152	435,135,169,795

DEBT MARKET

Corporate Debt	Today	Prv.Day 09-DEC-2011	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	700,000	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	7,000	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 13th December 2011

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	28-10-2011	107.50	115.50	115.00	100.00 16/06/11	15/06/16	28/12/11	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-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
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/11	17/12/11	131,020	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/11	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	1,666,667	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/12/11	149,480	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/01/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/01/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	31/12/11	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	24/01/12	1,700,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	06/01/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	23/12/11	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/12/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	31/12/11	3,954,450	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/12/11	2,089,550	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00 30/05/07	29/05/12	31/12/11	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	107,550	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/01/12	2,781,100	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 13th December 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 13th December 2011

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
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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@slt.net.lk
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- **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
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- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511

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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).

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

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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Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,
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Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
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Tel: 5734365, First Guardian Equities (Pvt) Ltd