

Monday December 12, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,965.00	5,996.44	
Milanka Price Index	5,228.40	5,231.12	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,225.64	7,263.72
TRI on Milanka Shares (MTRI)	6,392.07	6,395.40

TOTAL TURNOVER (Rs.)

Equity	664,556,916
Closed End Funds	19,950
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,173,872,129,329	2,218,446,286,820	(1.65)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	664,556,916	19,950	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	415,403,746	19,950	
Domestic Sales	420,105,809	19,950	
Foreign Purchases	249,153,170	0	
Foreign Sales	244,451,107	0	
Volume of Turnover (No.)	20,679,870	300	
Domestic	16,272,209	300	
Foreign	4,407,661	0	
Trades (No.)	6,574	1	
Domestic	6,220	1	
Foreign	354	0	
PER	15.54	0.00	
PBV	1.97	0.00	
DY	1.78	0.00	
Listed Companies/Funds (No.)	272	1	
Traded Companies/Funds (No.)	208	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
HOTEL SIGIRIYA	70.00	75.50	5.50	7.86	75.90	70.00	37,600	2,828,630.00	30
DUNAMIS CAPITAL	14.70	15.70	1.00	6.80	16.00	14.60	349,600	5,429,870.00	176
PRINTCARE PLC	35.10	36.40	1.30	3.70	36.50	35.00	500	17,940.00	4
NAWALOKA	3.90	4.00	0.10	2.56	4.00	3.80	107,400	428,330.00	29
JKH	172.60	177.00	4.40	2.55	178.00	172.00	697,700	123,225,010.00	239
FIRST CAPITAL	15.10	15.40	0.30	1.99	15.40	15.00	29,300	446,870.00	32
REGNIS	375.00	380.30	5.30	1.41	395.00	370.00	9,200	3,575,190.00	14
JANASHAKTHI INS.	14.20	14.40	0.20	1.41	15.90	14.20	1,261,200	18,846,100.00	451
LANKA FLOORTILES	78.90	80.00	1.10	1.39	83.00	79.90	102,500	8,203,750.00	8
FORTRESS RESORTS	23.00	23.30	0.30	1.30	23.50	22.10	12,700	284,310.00	8

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CIT	298.80	259.00	(39.80)	(13.32)	259.00	256.00	200	51,500.00	2
EQUITY	48.90	43.20	(5.70)	(11.66)	49.00	40.20	300	12,970.00	3
KAHAWATTE	28.60	25.40	(3.20)	(11.19)	25.40	25.00	900	22,630.00	4
SINGALANKA	145.00	130.10	(14.90)	(10.28)	130.10	130.00	1,100	143,040.00	9
COMMERCIAL DEV.	114.90	104.00	(10.90)	(9.49)	104.50	103.00	400	41,610.00	3
EQUITY TWO PLC	30.00	27.20	(2.80)	(9.33)	28.00	27.20	10,100	274,800.00	2
PEOPLE'S FIN [W]	8.70	7.90	(0.80)	(9.20)	8.70	7.90	30,500	243,460.00	53
MADULSIMA	16.70	15.30	(1.40)	(8.38)	15.30	15.30	1,200	18,360.00	1
ENV.I. RESOURCES [W]	22.00	20.20	(1.80)	(8.18)	21.00	19.00	132,400	2,667,200.00	98
KELANI TYRES	37.90	35.00	(2.90)	(7.65)	37.00	34.50	4,600	161,110.00	12

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,965	5,996	6,636	7,812	5,806	(10.11)
MPI	5,228	5,231	7,061	7,327	5,053	(25.96)

RIGHTS ISSUES

RIGHTS ISSUE

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

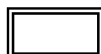
SUB-DIVISION OF SHARES

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

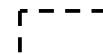
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Asia Capital PLC	6.95	Interim Dividend		02-12-2011	13-12-2011
Hatton National Bank	1.50	Interim (Voting & Non-Voting)		02-12-2011	12-12-2011
On'ally Holdings PLC	1.00	Interim		02-12-2011	13-12-2011
Central Finance Company PLC	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 12TH 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. Non submission of Financial Statements for the quarter ended 30-SEP-2011.
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.

LISTED COMPANIES – NOTICE OF 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.

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

COMPANY ANNOUNCEMENTS

Company	Subject	Date
Pan Asia Bank	<p><u>Article in the “Daily Financial Times” of 09-12-2011</u></p> <p>The Bank wish to clarify with regard to the statement appeared in the Daily Financial Times of 09-12-2011, regarding “PABC Bank to Raise Rs 1 Bn. From Japan” by Mr. W. D. N. H. Perera – Deputy Chairman of Pan Asia Bank.</p> <p>The Bank is in the process of finalizing the issue of a Debenture for Rs 1 Bn as a Private Placement.</p>	09-12-2011
Nawaloka Hospitals PLC	<p><u>Press Publication at Page 1 of “Daily FT” of 8th December 2011</u></p> <p>The company inform that there are mis-statements of the article published on 08th December 2011 on Daily FT. An agreement has been signed by Nawaloka Holdings (Pvt) Limited, (a company unconnected to Nawaloka Hospitals PLC) of which Mr. Harshith Dharmadasa is a Director Mr. Harshith Dharmadasa also happen to be a Director of Nawaloka Hospitals PLC.</p> <p>The contract signed between the aforesaid Nawaloka Holdings (Pvt) Limited and a Japanese Party has no connection to Nawaloka Hospitals PLC.</p>	09-12-2011
Citrus Leisure PLC	<p><u>Correction to the Announcement</u></p> <p>The company refer to their Announcement dated 1st December 2011 (published on SMD on 02-12-2011).</p> <p>In the said Announcement. The proportion in which the shares are to be issued by Hikkaduwa Beach Resort Limited (HBRL) has been stated as follows :</p> <p>Proportion : Three (3) shares of HBRL for every (7) shares of Citrus Leisure PLC held as at 6th December 2011.</p> <p>The above should correctly read as :</p> <p>Proportion : One (1) share of HBRL for every five (5) shares of Citrus Leisure PLC held as at 6th December 2011</p> <p>Consequent to the adjustment of the ratio, the total number of shares to be issued, however, would remain unchanged at 15,544,949 shares as announced earlir.</p> <p>The price of a share would be Rs 20/- and the sum to be raised by HBRL through the issue is Rs 310,898,980/-.</p>	12-12-2011

Complete announcement can be viewed at www.cse.lk

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
United Motors Lanka PLC	Mr. Chanaka Yatawara	09-12-2011	100	146.00
Nation Lanka Finance PLC	Mr. H. K. J. Dharmadasa	08-12-2011	38,100	17.10
			61,900	17.20

Share Prices and Trends on 12th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	5,000	65.00			3 BAIRAH FARM	100	200.00		1
A.SPEN.HOT.HOLD.	3,300	65.90			3 BAIRAH FARM	100	200.20		1
A.SPEN.HOT.HOLD.	300	65.20			1 BAIRAH FARM	200	201.10		2
A.SPEN.HOT.HOLD.	1,800	65.10			6 BAIRAH FARM	200	204.00		2
A.SPEN.HOT.HOLD.	2,900	66.00	0.90		7 BAIRAH FARM	100	205.00		1
ABANS	100	189.00			1 BAIRAH FARM	100	205.40		1
ABANS	100	190.00			1 BAIRAH FARM	300	201.30		1
ACL	4,700	72.00			5 BAIRAH FARM	100	204.00		1
ACL	100	72.10			1 BAIRAH FARM	300	201.30		1
ACL	300	72.00			2 BAIRAH FARM	100	201.20		1
ACME	3,000	20.30			2 BAIRAH FARM	100	203.90		1
ACME	5,900	20.20		0.10	4 BAIRAH FARM	100	202.90	4.40	1
AGALAWATTE	100	46.00			1 BALANGODA	900	26.00		2
AGALAWATTE	500	45.00		1.50	3 BALANGODA	100	26.20		1
AHOT PROPERTIES	600	71.50		1.30	2 BALANGODA	400	26.10		2
AITKEN SPENCE	1,000	110.00			1 BALANGODA	3,100	26.00		6
AITKEN SPENCE	19,000	109.00			2 BERUWELA WALKINN	100	150.00		1
AITKEN SPENCE	200	109.20			1 BERUWELA WALKINN	100	149.00	2.00	1
AITKEN SPENCE	1,000	109.50			2 BLUE DIAMONDS	71,100	8.20		7
AITKEN SPENCE	29,800	109.10			3 BLUE DIAMONDS	10,500	8.00		5
AITKEN SPENCE	4,900	110.00			7 BLUE DIAMONDS	200	8.10		1
AITKEN SPENCE	500	110.20			1 BLUE DIAMONDS	300	8.00		2
AITKEN SPENCE	4,800	110.00			9 BLUE DIAMONDS	119,900	7.90		9
AITKEN SPENCE	100	110.20			1 BLUE DIAMONDS	1,700	7.80		1
AITKEN SPENCE	500	109.20			1 BLUE DIAMONDS	5,000	7.90		1
AITKEN SPENCE	100	110.00			1 BLUE DIAMONDS	205,400	7.80		44
AITKEN SPENCE	100	109.20			1 BLUE DIAMONDS	200,000	7.70		16
AITKEN SPENCE	3,000	109.30			3 BLUE DIAMONDS	10,000	7.80		1
AITKEN SPENCE	20,400	109.20			8 BLUE DIAMONDS	6,200	7.70		5
AITKEN SPENCE	1,000	109.50			1 BLUE DIAMONDS	12,400	7.80		8
AITKEN SPENCE	1,500	109.20			2 BLUE DIAMONDS	1,000	7.70		2
AITKEN SPENCE	500	109.30			2 BLUE DIAMONDS	2,000	7.80		1
AITKEN SPENCE	3,000	109.20			2 BLUE DIAMONDS	2,200	7.70		6
AITKEN SPENCE	300	109.30			1 BLUE DIAMONDS	66,900	7.80	0.20	10
AITKEN SPENCE	2,700	109.20		0.90	4 BLUE DIAMONDS[X.0000]	650,600	3.90		78
ALUFAB	1,400	41.00			1 BLUE DIAMONDS[X.0000]	1,500	4.00		1
ALUFAB	1,600	38.30	0.10		8 BLUE DIAMONDS[X.0000]	898,400	3.90		35
ASCOT HOLDINGS	100	161.00			1 BLUE DIAMONDS[X.0000]	500	3.80		1
ASCOT HOLDINGS	300	160.10			1 BLUE DIAMONDS[X.0000]	8,500	3.90		3
ASCOT HOLDINGS	1,700	160.00			4 BLUE DIAMONDS[X.0000]	10,400	3.80		4
ASCOT HOLDINGS	300	158.00			1 BLUE DIAMONDS[X.0000]	5,000	3.90		1
ASCOT HOLDINGS	500	157.00		4.70	3 BLUE DIAMONDS[X.0000]	100	3.80		1
ASIRI	100	9.00			1 BLUE DIAMONDS[X.0000]	6,800	3.90		9
ASIRI	100	8.80			1 BLUE DIAMONDS[X.0000]	20,000	3.80		2
ASIRI	1,000	8.70			1 BLUE DIAMONDS[X.0000]	3,600	3.90		4
ASIRI	18,400	8.60		0.10	7 BLUE DIAMONDS[X.0000]	206,000	3.80	0.20	17
ASIRI SURG	200	7.70			1 BOGALA GRAPHITE	100	39.00		1
ASIRI SURG	3,000	7.60			2 BOGALA GRAPHITE	500	38.30		1
ASIRI SURG	200	7.70			2 BOGALA GRAPHITE	1,000	38.20		1
AVIVA NDB	100	250.00			1 BOGALA GRAPHITE	1,500	38.10		1
AVIVA NDB	100	251.00			1 BOGALA GRAPHITE	2,100	38.00	1.00	2
AVIVA NDB	200	250.00		1.00	2 BROWNS	1,100	230.20	0.40	5
BAIRAH FARM	100	207.40			1 BROWNS BEACH	100	16.00		1
BAIRAH FARM	500	207.30			1 BROWNS BEACH	1,100	15.90		2
BAIRAH FARM	300	205.00			2 BROWNS BEACH	2,800	15.80		4
BAIRAH FARM	100	202.20			1 BROWNS BEACH	5,000	15.70	0.30	3
BAIRAH FARM	100	202.00			1 BUKIT DARA	400	1,030.00		4
BAIRAH FARM	700	201.00			1 CT HOLDINGS	22,700	175.00		8

Share Prices and Trends on 12th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
C.W.MACKIE	200	89.10		1	LEATHER[W.0014]				
C.W.MACKIE	4,800	89.00		4.50	4 CEYLON	200	17.10	0.20	1
CARGILLS	200	195.30		1	1 LEATHER[W.0014]				
CARGILLS	700	195.00		0.30	2 CEYLON TOBACCO	1,500	450.00		6
CARGO BOAT	1,200	102.30		0.20	1 CFT	100	9.70		1
CARSONS	1,500	550.00		1	1 CFT	1,500	9.60	0.10	3
CARSONS	1,100	551.00	1.00	2	2 CHEV RON	300	165.00		2
CDB	500	65.00		0.20	1 CHEV RON	400	164.00		1
CDB[X.0000]	13,100	60.00		9	9 CHEV RON	200	165.00		1
CENTRAL FINANCE	200	210.00 XD		1	1 CHEV RON	200	167.00	2.00	2
CENTRAL FINANCE	100	207.50 XD		1	1 CIC	200	113.00		1
CENTRAL FINANCE	400	207.00 XD		2	2 CIC	200	110.00		1
CENTRAL FINANCE	5,100	205.00 XD		13	13 CIC	200	109.00		1
CENTRAL FINANCE	3,000	205.10 XD		1	1 CIC	200	110.00		1
CENTRAL FINANCE	4,200	205.00 XD		7	7 CIC[X.0000]	2,000	75.10		2
CENTRAL FINANCE	1,000	206.00 XD	1.00	1	1 CIC[X.0000]	200	75.00		1
CENTRAL IND.	300	79.10	0.80	1	1 CIC[X.0000]	1,000	75.10		1
CEYLINCO INS.[X.0000]	400	318.00	11.80	1	1 CIC[X.0000]	700	75.00	0.20	1
CEYLON GUARDIAN	1,400	250.00		8	8 CIFL	200	8.90		1
CEYLON GUARDIAN	100	247.10	5.90	1	1 CIFL	500	9.00		1
CEYLON INV.	4,000	110.00		10	10 CIFL	2,000	8.90		7
CEYLON INV.	200	108.30		1	1 CIFL	25,500	8.80		12
CEYLON INV.	100	108.20		1	1 CIFL	2,000	8.70		1
CEYLON INV.	100	108.30	1.70	1	1 CIFL	4,100	8.80	0.20	2
CEYLON LEATHER	200	100.00		2	2 CIT	100	256.00		1
CEYLON LEATHER	100	96.10		1	1 CIT	100	259.00	39.80	1
CEYLON LEATHER	300	96.50		2	2 CITRUS LEISURE	500	51.00		4
CEYLON LEATHER	4,500	100.00		12	12 CITRUS LEISURE	1,300	50.50		1
CEYLON LEATHER	200	99.90		1	1 CITRUS LEISURE	2,600	51.50		2
CEYLON LEATHER	200	98.10		2	2 CITRUS LEISURE	2,000	51.20		2
CEYLON LEATHER	100	100.00		1	1 CITRUS LEISURE	2,500	50.70		1
CEYLON LEATHER	300	101.00		2	2 CITRUS LEISURE	7,100	50.60		5
CEYLON LEATHER	400	101.70		1	1 CITRUS LEISURE	400	50.80		4
CEYLON LEATHER	1,300	101.80		2	2 CITRUS LEISURE	400	50.70		3
CEYLON LEATHER	1,400	101.00		1	1 CITRUS LEISURE	3,400	50.60		2
CEYLON LEATHER	600	102.00		1	1 CITRUS LEISURE	7,500	50.50		4
CEYLON LEATHER	4,000	101.00		7	7 CITRUS LEISURE	5,500	50.20		2
CEYLON LEATHER	14,800	100.00	1.10	12	12 CITRUS LEISURE	6,500	50.10		4
CEYLON LEATHER[W.0013]	4,400	16.20		6	6 CITRUS LEISURE	7,500	50.00		11
CEYLON LEATHER[W.0013]	7,000	17.00		2	2 CITRUS LEISURE	400	50.10		1
CEYLON LEATHER[W.0013]	300	16.50		1	1 CITRUS LEISURE[W.0018]	2,700	50.00	1.50	7
CEYLON LEATHER[W.0013]	11,800	17.00		7	7 CITRUS LEISURE[W.0018]	2,000	20.50		1
CEYLON LEATHER[W.0013]	5,000	17.00		1	1 CITRUS LEISURE[W.0018]	400	20.40		4
CEYLON LEATHER[W.0014]	200	16.10		1	1 CITRUS LEISURE[W.0018]	1,600	20.50		3
CEYLON LEATHER[W.0014]	200	16.20		1	1 CITRUS LEISURE[W.0018]	9,300	20.00		7
CEYLON LEATHER[W.0014]	7,500	17.00		5	5 CITRUS LEISURE[W.0018]	3,000	20.40		1
CEYLON LEATHER[W.0014]	5,000	16.80		1	1 CITRUS LEISURE[W.0018]	20,300	20.00		7
CEYLON LEATHER[W.0014]	1,000	16.90		1	1 CITRUS LEISURE[W.0019]	1,300	16.10		2
CEYLON LEATHER[W.0014]	18,100	17.00		7	7 COCO LANKA	100	56.00		1
CEYLON LEATHER[W.0014]	200	16.20		1	1 COCO LANKA	100	55.50		1
CEYLON LEATHER[W.0014]					COCO LANKA	100	55.20		1
CEYLON LEATHER[W.0014]					7 COCO LANKA	600	55.10		3
CEYLON LEATHER[W.0014]					COCO LANKA	2,300	55.00	0.70	5

Share Prices and Trends on 12th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COL PHARMACY	100	1,148.00			1 COMMERCIAL BANK	1,400	99.70 XD		2
COL PHARMACY	100	1,140.00			1 COMMERCIAL BANK	200	99.30 XD		1
COL PHARMACY	100	1,135.10			1 COMMERCIAL BANK	200	99.50 XD		1
COL PHARMACY	100	1,135.00		52.00	1 COMMERCIAL BANK	20,100	99.70 XD		3
COLD STORES	100	98.60			1 COMMERCIAL BANK	20,300	99.60 XD		12
COLD STORES	200	98.40			1 COMMERCIAL BANK	1,100	99.50 XD		2
COLD STORES	200	98.30			1 COMMERCIAL BANK	1,300	99.60 XD		2
COLD STORES	500	98.40			1 COMMERCIAL BANK	6,500	99.50 XD		5
COLD STORES	300	98.30			1 COMMERCIAL BANK	5,000	99.60 XD		3
COLD STORES	200	98.00		0.60	2 COMMERCIAL BANK	4,900	99.50 XD		2
COLOMBO LAND	1,800	54.50			3 COMMERCIAL BANK	700	99.60 XD		5
COLOMBO LAND	300	54.10			2 COMMERCIAL BANK	10,700	99.50 XD		3
COLOMBO LAND	1,500	54.00			1 COMMERCIAL BANK	200	99.60 XD		1
COLOMBO LAND	7,500	54.50			3 COMMERCIAL BANK	200	99.50 XD		1
COLOMBO LAND	2,300	54.10			3 COMMERCIAL BANK	200	99.60 XD		1
COLOMBO LAND	6,200	54.00			8 COMMERCIAL BANK	100	99.40 XD		1
COLOMBO LAND	600	53.80			1 COMMERCIAL BANK	10,800	99.30 XD		3
COLOMBO LAND	1,000	54.00			1 COMMERCIAL BANK	1,000	99.40 XD		2
COLOMBO LAND	300	53.80			1 COMMERCIAL BANK	12,200	99.30 XD		5
COLOMBO LAND	5,000	53.70			2 COMMERCIAL BANK	200	99.20 XD		2
COLOMBO LAND	1,000	53.60			1 COMMERCIAL BANK	1,500	99.10 XD		2
COLOMBO LAND	13,300	53.50		15	COMMERCIAL BANK	6,100	99.00 XD		6
COLOMBO LAND	200	54.00			1 COMMERCIAL	2,000	72.00 XD		4
COLOMBO LAND	5,000	53.50		8	BANK[X.0000]				
COLOMBO LAND	1,000	53.40		1	COMMERCIAL	100	72.90 XD		1
COLOMBO LAND	1,000	53.20		1	BANK[X.0000]				
COLOMBO LAND	1,100	53.10		2	COMMERCIAL	300	72.10 XD		3
COLOMBO LAND	2,500	53.20		1	BANK[X.0000]				
COLOMBO LAND	7,500	53.10		5	COMMERCIAL	200	72.00 XD		1
COLOMBO LAND	10,000	53.00		11	BANK[X.0000]				
COLOMBO LAND	5,000	53.10		3	COMMERCIAL	300	72.10 XD		1
COLOMBO LAND	16,200	53.00		4	BANK[X.0000]				
COLOMBO LAND	7,400	53.10		4	COMMERCIAL	2,100	72.00 XD		4
COLOMBO LAND	100	53.00		1	BANK[X.0000]				
COLOMBO LAND	100	53.10		1	COMMERCIAL	100	72.50 XD	0.20	1
COLOMBO LAND	100	53.00		1	BANK[X.0000]				
COLOMBO LAND	3,500	52.80		6	COMMERCIAL DEV.	200	104.50		1
COLOMBO LAND	5,400	52.70		7	COMMERCIAL DEV.	100	104.10		1
COLOMBO LAND	500	53.00		1	COMMERCIAL DEV.	100	103.00	11.90	1
COLOMBO LAND	6,700	52.70		10	CONVENIENCE FOOD	100	286.00		1
COLOMBO LAND	200	52.60		1	CONVENIENCE FOOD	200	285.10		1
COLOMBO LAND	1,500	52.70		2	DANKOTUWA PORCEL	1,000	36.00		3
COLOMBO LAND	5,100	52.60		3	DANKOTUWA PORCEL	4,600	34.30		4
COLONIAL MTR	500	380.00			2 DANKOTUWA PORCEL	300	34.90		1
COLONIAL MTR	100	372.00			3 DANKOTUWA PORCEL	2,000	34.20		2
COLONIAL MTR	700	370.00			3 DANKOTUWA PORCEL	100	34.10		1
COLONIAL MTR	300	390.00		4.00	1 DANKOTUWA PORCEL	600	34.20		1
COMMERCIAL BANK	5,900	99.00 XD			1 DANKOTUWA PORCEL	1,000	34.90		1
COMMERCIAL BANK	400	100.00 XD			3 DANKOTUWA PORCEL	15,000	34.50		1
COMMERCIAL BANK	100,200	99.90 XD			2 DANKOTUWA PORCEL	4,000	34.20		4
COMMERCIAL BANK	79,000	99.80 XD			2 DANKOTUWA PORCEL	5,100	34.10		5
COMMERCIAL BANK	15,000	99.70 XD			12 DANKOTUWA PORCEL	1,400	34.00		1
COMMERCIAL BANK	6,000	99.80 XD			1 DANKOTUWA PORCEL	500	34.10		2
COMMERCIAL BANK	29,000	99.70 XD			1 DANKOTUWA PORCEL	500	34.20		1
COMMERCIAL BANK	200	99.20 XD			1 DANKOTUWA PORCEL	7,700	34.10		15
COMMERCIAL BANK	1,000	99.60 XD			7 DANKOTUWA PORCEL	100	34.30		1
COMMERCIAL BANK	9,000	99.70 XD			1 DANKOTUWA PORCEL	300	34.20		2
COMMERCIAL BANK	800	99.20 XD			1 DANKOTUWA PORCEL	1,900	34.10		5
					2 DANKOTUWA PORCEL	19,900	34.00		15
					1				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	100	34.40			DUNAMIS CAPITAL	10,000	15.80		2
DANKOTUWA PORCEL	200	34.00			DUNAMIS CAPITAL	1,500	15.50		3
DANKOTUWA PORCEL	200	33.90			DUNAMIS CAPITAL	1,600	15.40		2
DANKOTUWA PORCEL	600	33.70			DUNAMIS CAPITAL	300	15.30		3
DANKOTUWA PORCEL	800	33.50			DUNAMIS CAPITAL	1,000	15.00		1
DANKOTUWA PORCEL	3,100	34.00			DUNAMIS CAPITAL	15,000	15.10		2
DANKOTUWA PORCEL	100	34.30			DUNAMIS CAPITAL	2,500	15.00		3
DANKOTUWA PORCEL	600	34.00			DUNAMIS CAPITAL	5,000	15.10		1
DANKOTUWA PORCEL	100	33.90			DUNAMIS CAPITAL	100	14.80		1
DANKOTUWA PORCEL	900	33.60		1.50	DUNAMIS CAPITAL	10,000	14.60		6
DFCC BANK	100	109.00			DUNAMIS CAPITAL	200	14.80		1
DFCC BANK	500	109.50			DUNAMIS CAPITAL	5,000	14.90		2
DFCC BANK	500	108.10			DUNAMIS CAPITAL	25,800	15.00		8
DFCC BANK	700	108.00			DUNAMIS CAPITAL	2,900	14.90		4
DFCC BANK	500	108.10			DUNAMIS CAPITAL	1,000	15.00		1
DFCC BANK	500	108.00			DUNAMIS CAPITAL	4,000	15.10		2
DFCC BANK	300	109.50			DUNAMIS CAPITAL	7,500	15.20		4
DFCC BANK	10,000	108.00		1.00	DUNAMIS CAPITAL	4,000	15.30		3
DIALOG	700	7.90			DUNAMIS CAPITAL	4,200	15.40		2
DIALOG	900,100	8.00			DUNAMIS CAPITAL	300	15.50		2
DIALOG	2,300	7.90			DUNAMIS CAPITAL	16,000	15.60		5
DIALOG	2,100	7.80			DUNAMIS CAPITAL	2,500	15.70		3
DIALOG	600	7.90			DUNAMIS CAPITAL	12,000	15.80		5
DIALOG	4,100	7.80			DUNAMIS CAPITAL	6,500	15.90		5
DIALOG	19,300	7.70		0.20	DUNAMIS CAPITAL	41,100	16.00		13
DIMO	100	1,257.00			DUNAMIS CAPITAL	2,800	15.10		4
DIMO	100	1,269.90			DUNAMIS CAPITAL	1,200	15.20		2
DIMO	100	1,270.00			DUNAMIS CAPITAL	5,400	15.10		2
DIMO	200	1,275.00		18.00	DUNAMIS CAPITAL	1,800	15.30		1
DIPPED PRODUCTS	15,600	105.00			DUNAMIS CAPITAL	7,800	15.10		7
DIPPED PRODUCTS	200	105.10			DUNAMIS CAPITAL	100	15.00		1
DIPPED PRODUCTS	700	105.00		0.30	DUNAMIS CAPITAL	700	15.30		1
DISTILLERIES	500	149.00			DUNAMIS CAPITAL	500	15.40		1
DISTILLERIES	650,000	150.00			DUNAMIS CAPITAL	3,100	15.50		3
DISTILLERIES	400	149.00			DUNAMIS CAPITAL	11,000	15.70		2
DISTILLERIES	100	149.10			DUNAMIS CAPITAL	9,600	15.80		7
DISTILLERIES	410,000	150.00			DUNAMIS CAPITAL	100	15.50		1
DISTILLERIES	600	149.90			DUNAMIS CAPITAL	4,300	15.60		4
DISTILLERIES	400	150.00			DUNAMIS CAPITAL	5,000	15.70		2
DISTILLERIES	6,000	149.50			DUNAMIS CAPITAL	19,200	15.80		10
DISTILLERIES	500	149.30			DUNAMIS CAPITAL	25,900	15.90		8
DISTILLERIES	300	149.20			DUNAMIS CAPITAL	20,500	16.00	1.30	9
DISTILLERIES	2,700	149.10			EAST WEST	2,200	25.20		2
DISTILLERIES	500	149.90			EAST WEST	3,000	25.10		2
DISTILLERIES	49,500	150.00			EAST WEST	15,000	25.00		18
DOCKYARD	3,500	230.00			EAST WEST	600	24.90		6
DUNAMIS CAPITAL	100	15.00			EAST WEST	200	24.80		1
DUNAMIS CAPITAL	500	14.90			EAST WEST	3,100	24.60		4
DUNAMIS CAPITAL	14,900	15.00			EAST WEST	8,300	24.50		6
DUNAMIS CAPITAL	100	14.60			EAST WEST	500	24.30		2
DUNAMIS CAPITAL	7,000	15.40			EAST WEST	200	24.40		1
DUNAMIS CAPITAL	5,700	15.50			EAST WEST	500	24.30		1
DUNAMIS CAPITAL	2,000	15.60			EAST WEST	8,300	24.50		11
DUNAMIS CAPITAL	200	15.40			EAST WEST	500	24.40		1
DUNAMIS CAPITAL	5,000	15.70			EAST WEST	500	24.50		2
DUNAMIS CAPITAL	100	15.50			EAST WEST	1,000	24.40		1
DUNAMIS CAPITAL	5,000	15.80			EAST WEST	6,500	24.30		4
DUNAMIS CAPITAL	10,000	15.70			EAST WEST	9,000	24.50		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	3,500	24.30		10	ENV I. RESOURCES	1,000	46.20		2
EAST WEST	400	24.20		1	ENV I. RESOURCES	400	46.70	1.70	1
EAST WEST	1,300	24.30		2	ENV I.	1,000	21.10		1
EAST WEST	2,300	24.40		3	RESOURCES[W.0002]				
EAST WEST	700	24.30		1	ENV I.	1,000	21.20		1
EAST WEST	1,300	24.20		4	RESOURCES[W.0002]				
EAST WEST	2,000	24.30	1.00	4	ENV I.	500	21.00		2
EASTERN MERCHANT	400	18.20		1	RESOURCES[W.0002]				
EASTERN MERCHANT	200	19.00		1	ENV I.	3,000	21.30		4
EASTERN MERCHANT	5,200	18.20		6	RESOURCES[W.0002]	1,300	21.00		4
EASTERN MERCHANT	1,300	18.10		2	ENV I.	1,500	20.50		4
EASTERN MERCHANT	4,200	18.00		4	RESOURCES[W.0002]				
EASTERN MERCHANT	500	18.10		1	ENV I.	1,000	20.70		1
EASTERN MERCHANT	4,500	18.00		2	RESOURCES[W.0002]				
EDEN HOTEL LANKA	900	36.00		4	ENV I.	1,000	20.50		2
ENV I. RESOURCES	600	49.30		1	RESOURCES[W.0002]				
ENV I. RESOURCES	1,100	49.40		2	ENV I.	2,000	20.20		4
ENV I. RESOURCES	1,500	49.50		2	RESOURCES[W.0002]				
ENV I. RESOURCES	600	49.70		1	ENV I.	16,000	20.00		7
ENV I. RESOURCES	600	49.80		1	RESOURCES[W.0002]				
ENV I. RESOURCES	300	49.90		1	ENV I.	3,000	20.50		3
ENV I. RESOURCES	100	49.80		1	RESOURCES[W.0002]				
ENV I. RESOURCES	4,400	49.50		3	ENV I.	2,000	20.90		1
ENV I. RESOURCES	2,000	48.10		3	RESOURCES[W.0002]				
ENV I. RESOURCES	4,000	47.80		6	ENV I.	3,100	21.00		5
ENV I. RESOURCES	500	47.70		1	RESOURCES[W.0002]				
ENV I. RESOURCES	800	47.80		1	ENV I.	8,800	21.30		2
ENV I. RESOURCES	1,300	48.50		2	RESOURCES[W.0002]				
ENV I. RESOURCES	7,900	48.00		9	ENV I.	1,000	21.40		1
ENV I. RESOURCES	1,300	47.60		2	RESOURCES[W.0002]	2,000	21.50		2
ENV I. RESOURCES	10,800	47.50		5	ENV I.	100	21.80		1
ENV I. RESOURCES	2,000	47.00		6	RESOURCES[W.0002]				
ENV I. RESOURCES	100	46.60		1	ENV I.	20,000	20.00		6
ENV I. RESOURCES	6,300	46.50		5	RESOURCES[W.0002]				
ENV I. RESOURCES	1,000	46.90		1	ENV I.	100	21.50		1
ENV I. RESOURCES	3,200	47.00		4	RESOURCES[W.0002]				
ENV I. RESOURCES	1,000	46.60		1	ENV I.	500	20.50		1
ENV I. RESOURCES	5,000	46.50		3	RESOURCES[W.0002]				
ENV I. RESOURCES	2,500	46.30		1	ENV I.	200	20.10		1
ENV I. RESOURCES	1,000	46.20		1	RESOURCES[W.0002]				
ENV I. RESOURCES	200	46.10		1	ENV I.	2,300	20.00		3
ENV I. RESOURCES	3,000	46.60		2	RESOURCES[W.0002]				
ENV I. RESOURCES	1,000	46.20		1	ENV I.	200	20.10		1
ENV I. RESOURCES	1,000	47.00		1	RESOURCES[W.0002]				
ENV I. RESOURCES	1,700	46.30		6	ENV I.	7,900	20.00		7
ENV I. RESOURCES	300	47.00		1	RESOURCES[W.0002]				
ENV I. RESOURCES	100	46.50		1	ENV I.	1,000	20.60		2
ENV I. RESOURCES	3,900	46.20		4	RESOURCES[W.0002]				
ENV I. RESOURCES	6,000	46.10		4	ENV I.	1,000	20.50		1
ENV I. RESOURCES	2,500	46.00		4	RESOURCES[W.0002]				
ENV I. RESOURCES	500	46.20		2	ENV I.	16,800	20.00		16
ENV I. RESOURCES	600	46.10		2	RESOURCES[W.0002]				
ENV I. RESOURCES	5,200	46.00		10	ENV I.	1,700	19.90		3
ENV I. RESOURCES	500	46.20		1	RESOURCES[W.0002]				
ENV I. RESOURCES	100	46.10		1	ENV I.	2,600	19.80		3
ENV I. RESOURCES	9,900	46.00		16	RESOURCES[W.0002]				
ENV I. RESOURCES	3,500	46.20		3	ENV I.	700	19.70		2
ENV I. RESOURCES	1,000	46.50		1	RESOURCES[W.0002]				
					ENV I.	11,700	19.60		11
					RESOURCES[W.0002]				
					ENV I.	18,800	19.50		5
					RESOURCES[W.0002]				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0002]	100	19.80		1	ENV I. RESOURCES[W.0003]	1,000	20.50		1
ENV I. RESOURCES[W.0002]	8,200	19.50		9	ENV I. RESOURCES[W.0003]	1,000	20.30		1
ENV I. RESOURCES[W.0002]	7,000	19.40		4	ENV I. RESOURCES[W.0003]	1,000	20.20		1
ENV I. RESOURCES[W.0002]	6,100	19.50		3	ENV I. RESOURCES[W.0003]	2,000	20.30		1
ENV I. RESOURCES[W.0002]	100	19.70		1	ENV I. RESOURCES[W.0003]	900	20.60		1
ENV I. RESOURCES[W.0002]	1,700	19.50		2	ENV I. RESOURCES[W.0003]	1,000	20.90		1
ENV I. RESOURCES[W.0002]	2,000	19.80		5	ENV I. RESOURCES[W.0003]	5,300	21.00		6
ENV I. RESOURCES[W.0002]	1,000	19.60		1	ENV I. RESOURCES[W.0003]	1,000	20.80		1
ENV I. RESOURCES[W.0002]	1,500	19.70		2	ENV I. RESOURCES[W.0003]	1,400	21.00		2
ENV I. RESOURCES[W.0002]	1,300	19.80		2	ENV I. RESOURCES[W.0003]	5,000	21.50		1
ENV I. RESOURCES[W.0002]	1,000	19.90		1	ENV I. RESOURCES[W.0003]	100	21.60		1
ENV I. RESOURCES[W.0002]	1,000	20.00	0.90	1	ENV I. RESOURCES[W.0003]	900	21.00	1.70	2
ENV I. RESOURCES[W.0003]	2,000	22.10		2	ENV I. RESOURCES[W.0006]	1,000	21.00		3
ENV I. RESOURCES[W.0003]	500	23.00		1	ENV I. RESOURCES[W.0006]	2,000	20.60		2
ENV I. RESOURCES[W.0003]	1,000	22.20		1	ENV I. RESOURCES[W.0006]	4,000	21.00		1
ENV I. RESOURCES[W.0003]	2,500	23.00		3	ENV I. RESOURCES[W.0006]	1,000	20.90		1
ENV I. RESOURCES[W.0003]	900	22.90		1	ENV I. RESOURCES[W.0006]	5,200	20.60		3
ENV I. RESOURCES[W.0003]	3,000	22.30		2	ENV I. RESOURCES[W.0006]	5,600	20.50		4
ENV I. RESOURCES[W.0003]	1,000	22.20		1	ENV I. RESOURCES[W.0006]	2,600	20.60		2
ENV I. RESOURCES[W.0003]	2,600	22.00		2	ENV I. RESOURCES[W.0006]	7,400	20.50		5
ENV I. RESOURCES[W.0003]	1,000	21.80		1	ENV I. RESOURCES[W.0006]	700	20.40		2
ENV I. RESOURCES[W.0003]	1,000	21.70		1	ENV I. RESOURCES[W.0006]	16,200	20.30		4
ENV I. RESOURCES[W.0003]	1,000	22.00		1	ENV I. RESOURCES[W.0006]	5,100	20.20		2
ENV I. RESOURCES[W.0003]	4,900	21.60		3	ENV I. RESOURCES[W.0006]	8,000	20.10		3
ENV I. RESOURCES[W.0003]	100	21.80		1	ENV I. RESOURCES[W.0006]	15,900	20.00		9
ENV I. RESOURCES[W.0003]	1,100	21.60		3	ENV I. RESOURCES[W.0006]	700	20.10		2
ENV I. RESOURCES[W.0003]	1,500	21.40		2	ENV I. RESOURCES[W.0006]	6,600	20.00		9
ENV I. RESOURCES[W.0003]	1,500	21.30		2	ENV I. RESOURCES[W.0006]	1,000	20.20		1
ENV I. RESOURCES[W.0003]	3,900	21.20		4	ENV I. RESOURCES[W.0006]	500	20.10		1
ENV I. RESOURCES[W.0003]	2,100	21.10		4	ENV I. RESOURCES[W.0006]	8,000	20.00		6
ENV I. RESOURCES[W.0003]	6,000	21.00		4	ENV I. RESOURCES[W.0006]	1,500	19.90		4
ENV I. RESOURCES[W.0003]	500	20.90		1	ENV I. RESOURCES[W.0006]	800	19.70		3
ENV I. RESOURCES[W.0003]	1,000	20.80		1	ENV I. RESOURCES[W.0006]	1,600	19.60		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I.	9,500	19.00		4	GESTETNER	100	269.00		21.00 1
RESOURCES[W.0006]					GRAIN ELEVATORS	1,100	107.00		2
ENV I.	100	20.00		1	GRAIN ELEVATORS	200	105.00		2
RESOURCES[W.0006]					GRAIN ELEVATORS	1,000	103.00		1
ENV I.	600	19.10		2	GRAIN ELEVATORS	500	102.50		1
RESOURCES[W.0006]					GRAIN ELEVATORS	100	102.40		1
ENV I.	1,000	20.00		1	GRAIN ELEVATORS	700	102.30		2
RESOURCES[W.0006]					GRAIN ELEVATORS	500	103.10		1
ENV I.	100	19.90		1	GRAIN ELEVATORS	400	102.60		2
RESOURCES[W.0006]					GRAIN ELEVATORS	2,100	102.50		3
ENV I.	9,600	20.00		7	GRAIN ELEVATORS	200	104.00		2
RESOURCES[W.0006]					GRAIN ELEVATORS	200	104.90		2
ENV I.	1,000	20.20		1	GRAIN ELEVATORS	1,100	103.00		3
RESOURCES[W.0006]					GRAIN ELEVATORS	2,200	102.80		2
ENV I.	900	20.30		3	GRAIN ELEVATORS	200	102.70		1
RESOURCES[W.0006]					GRAIN ELEVATORS	700	102.60		4
ENV I.	8,300	20.40		1	GRAIN ELEVATORS	100	102.80		1
RESOURCES[W.0006]					GRAIN ELEVATORS	300	102.60		2
ENV I.	300	20.10		1	GRAIN ELEVATORS	900	102.50		4
RESOURCES[W.0006]					GRAIN ELEVATORS	1,500	102.40		3
ENV I.	3,600	20.00		5	GRAIN ELEVATORS	200	102.30	3.80	1
RESOURCES[W.0006]					GRAIN ELEVATORS	200	102.30		1
ENV I.	1,000	20.40		1	HAPUGASTENNE	200	41.60	3.40	1
RESOURCES[W.0006]					HAYCARB	200	153.00	1.70	2
ENV I.	1,000	20.50		1.50	HAYLEYS	100	365.00		1
EQUITY	100	40.20		1	HAYLEYS	100	365.10		1
EQUITY	100	40.50		1	HAYLEYS	2,000	365.00		6
EQUITY	100	49.00	0.10	1	HAYLEYS	3,000	366.00		1
EQUITY TWO PLC	100	28.00		1	HAYLEYS	100	370.00	4.30	1
EQUITY TWO PLC	10,000	27.20		2.80	HAYLEYS - MGT	3,000	27.00	0.10	2
EXPOLANKA	2,000	8.90		1	HDFC	200	1,399.00	51.00	2
EXPOLANKA	99,700	8.70		17	HEMAS HOLDINGS	700	33.00		1
EXPOLANKA	4,500	8.80		2	HEMAS HOLDINGS	3,500	32.50		2
EXPOLANKA	10,000	8.70		4	HEMAS HOLDINGS	100	32.00		1
EXPOLANKA	100	8.80		1	HEMAS HOLDINGS	400	32.10		2
EXPOLANKA	152,700	8.70		27	HEMAS HOLDINGS	9,500	33.00		1
EXPOLANKA	1,500	8.60		1	HEMAS HOLDINGS	400	33.50		2
EXPOLANKA	326,000	8.70		8	HEMAS HOLDINGS	14,700	33.00	0.40	1
EXPOLANKA	1,500	8.80		2	HEMAS POWER	200	26.60		1
EXPOLANKA	249,000	8.70		1	HEMAS POWER	300	26.70		2
EXPOLANKA	100	8.80		1	HEMAS POWER	6,600	26.60		4
EXPOLANKA	246,400	8.70		7	HEMAS POWER	21,300	26.50		3
FIRST CAPITAL	10,000	15.20		5	HEMAS POWER	400	26.20		2
FIRST CAPITAL	2,500	15.40		3	HEMAS POWER	800	26.50		2
FIRST CAPITAL	3,000	15.20		3	HEMAS POWER	1,100	26.40		2
FIRST CAPITAL	200	15.10		2	HEMAS POWER	29,100	26.50		5
FIRST CAPITAL	2,100	15.00		2	HEMAS POWER	2,000	26.40	0.30	1
FIRST CAPITAL	6,500	15.30		9	HNB	200	154.90 XD		1
FIRST CAPITAL	1,600	15.40		1	HNB	200	154.00 XD		2
FIRST CAPITAL	2,000	15.30		4	HNB	100	150.10 XD		1
FIRST CAPITAL	1,400	15.40	0.30	3	HNB	900	150.00 XD		5
FORT LAND	22,700	45.00		13	HNB	1,100	151.00 XD		1
GALADARI	300	28.10		2	HNB	100	150.10 XD	0.10	1
GALADARI	100	28.00		1	HNB[X.0000]	200	85.60 XD		1
GALADARI	100	29.00		1	HNB[X.0000]	10,000	85.00 XD		4
GALADARI	100	28.50		1	HNB[X.0000]	5,100	85.10 XD		4
GALADARI	3,900	28.00		1	HNB[X.0000]	1,000	85.20 XD		1
GALADARI	200	29.00		2	HNB[X.0000]	6,500	85.10 XD		5
GALADARI	2,100	28.00	0.40	6	HNB[X.0000]	7,500	85.00 XD		9
GESTETNER	100	270.00		1					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HNB[X.0000]	100	85.50 XD		0.50	1 JKH	2,000	176.90		2
HNB ASSURANCE	4,000	49.50		1 JKH	6,700	177.00			8
HORANA	700	33.50		1 JKH	100	176.00			1
HORANA	200	34.00		1 JKH	500	176.10			2
HOTEL SERVICES	10,000	18.40		5 JKH	1,700	176.00			2
HOTEL SIGIRIYA	200	70.00		1 JKH	5,000	177.00			1
HOTEL SIGIRIYA	300	72.50		1 JKH	50,200	176.00			20
HOTEL SIGIRIYA	100	73.00		1 JKH	400	176.50			2
HOTEL SIGIRIYA	500	73.50		1 JKH	200	176.90			1
HOTEL SIGIRIYA	200	73.90		1 JKH	7,000	177.00			2
HOTEL SIGIRIYA	3,900	74.00		1 JKH	400	177.10			3
HOTEL SIGIRIYA	400	74.50		2 JKH	6,800	177.00			7
HOTEL SIGIRIYA	200	75.00		1 JKH	3,400	176.50			6
HOTEL SIGIRIYA	1,800	75.90		1 JKH	800	177.00			4
HOTEL SIGIRIYA	300	75.00		2 JKH	700	176.50			3
HOTEL SIGIRIYA	300	75.40		2 JKH	117,900	177.00			12
HOTEL SIGIRIYA	2,000	75.50		1 JKH	700	177.40			3
HOTEL SIGIRIYA	300	75.00		1 JKH	25,300	177.00			8
HOTEL SIGIRIYA	1,300	75.50		4 JKH	30,900	176.50			2
HOTEL SIGIRIYA	200	75.40		1 JKH	15,800	176.90			4
HOTEL SIGIRIYA	2,000	75.50		2 JKH	500	177.00			2
HOTEL SIGIRIYA	300	75.20		1 JKH	1,000	176.60			2
HOTEL SIGIRIYA	1,000	75.30		1 JKH	61,600	177.00			10
HOTEL SIGIRIYA	500	75.40		1 JKH	10,000	176.90			4
HOTEL SIGIRIYA	1,000	75.50		1 JKH	1,300	176.60			1
HOTEL SIGIRIYA	100	75.60		1 JKH	24,600	176.90			10
HOTEL SIGIRIYA	20,600	75.50		1 JKH	300	176.60			1
HOTEL SIGIRIYA	100	72.60	2.60	1 JKH	800	176.70			3
HOTELS CORP.	400	27.10		2 JKH	43,600	177.00			15
HOTELS CORP.	1,800	27.00		5 JKH	50,000	176.60			1
HOTELS CORP.	300	28.40		1 JKH	142,100	177.00			32
HOTELS CORP.	100	26.60		1 JKH	1,000	177.40			4
HOTELS CORP.	100	26.80		1 JKH	100	177.80			1
HOTELS CORP.	300	26.60		1 JKH	1,200	177.40			3
HOTELS CORP.	600	26.50		0.60 2 JKH	300	177.10			1
HUNTERS	100	630.00	3.80	1 JKH	4,000	177.50			2
HYDRO POWER	1,700	11.20		4 JKH	4,700	177.10			1
HYDRO POWER	1,000	11.30		1 JKH	200	177.40			1
HYDRO POWER	4,400	11.20		2 JKH	6,200	177.50			3
JKH	20,700	172.00		5 JKH	1,000	177.60			1
JKH	5,000	173.00		2 JKH	4,000	177.50			1
JKH	300	174.80		1 JKH	2,000	177.70			1
JKH	100	174.90		1 JKH	2,000	177.50			1
JKH	100	173.00		1 JKH	400	177.90			3
JKH	2,200	174.90		4 JKH	300	178.00	5.40		3
JKH	6,800	175.00		4 JOHN KEELLS	2,000	74.00			1
JKH	100	176.90		1 JOHN KEELLS	100	74.10			1
JKH	100	175.00		1 JOHN KEELLS	400	74.00			3
JKH	800	175.90		2 JOHN KEELLS	1,000	73.90			1
JKH	600	174.10		2 JOHN KEELLS	200	73.50			1
JKH	15,000	175.00		7 JOHN KEELLS	2,000	73.40			1
JKH	200	175.10		1 JOHN KEELLS	300	73.30		1.90	1
JKH	100	175.40		1 KAHAWATTE	500	25.10			2
JKH	1,000	175.50		1 KAHAWATTE	200	25.00			1
JKH	2,100	175.70		1 KAHAWATTE	200	25.40		3.20	1
JKH	2,000	175.80		1 KANDY HOTELS	500	260.00			1
JKH	300	175.90		2 KEELLS HOTELS	3,000	13.50			2
JKH	500	176.00		1 KEELLS HOTELS	2,100	13.60			2

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KEELLS HOTELS	200	13.70			1 LANKA HOSPITALS	200	52.20		1
KEELLS HOTELS	1,200	13.60	0.10		2 LANKA HOSPITALS	100	52.00		1
KEGALLE	300	101.50			2 LANKA HOSPITALS	2,000	52.50		1
KEGALLE	200	101.00			1 LANKA HOSPITALS	200	52.00		2
KEGALLE	600	100.10			1 LANKA HOSPITALS	100	51.50		1
KEGALLE	1,800	100.00			3 LANKA HOSPITALS	600	51.30		2
KEGALLE	500	102.00		0.90	3 LANKA HOSPITALS	2,600	51.90		4
KELANI CABLES	100	81.00			1 LANKA HOSPITALS	2,300	51.30		4
KELANI TYRES	100	37.00			1 LANKA HOSPITALS	400	51.40		2
KELANI TYRES	100	36.10			1 LANKA HOSPITALS	2,000	51.50		1
KELANI TYRES	800	36.00			3 LANKA HOSPITALS	7,000	51.40		2
KELANI TYRES	1,000	35.10			4 LANKA HOSPITALS	1,000	51.50		1
KELANI TYRES	100	35.00			1 LANKA HOSPITALS	2,400	51.40		2
KELANI TYRES	2,400	34.50			1 LANKA HOSPITALS	100	51.50		1
KELANI TYRES	100	36.00		1.90	1 LANKA HOSPITALS	1,100	51.40		2
KELSEY	100	24.70			1 LANKA HOSPITALS	1,000	51.50		1
KELSEY	500	23.50			1 LANKA HOSPITALS	1,000	52.00		3
KELSEY	500	23.00			1 LANKA HOSPITALS	100	52.90		1
KELSEY	2,900	22.20			2 LANKA HOSPITALS	1,000	53.00		2
KELSEY	5,800	22.10			2 LANKA HOSPITALS	2,000	53.50		4
KELSEY	1,200	22.40			2 LANKA HOSPITALS	37,600	54.00		6
KELSEY	18,800	22.30			5 LANKA HOSPITALS	1,700	51.60		3
KELSEY	1,000	24.60			4 LANKA HOSPITALS	1,000	51.50		2
KELSEY	2,000	22.60			2 LANKA HOSPITALS	700	51.60		3
KELSEY	1,100	22.70			3 LANKA HOSPITALS	4,800	51.50		4
KELSEY	3,700	22.60			7 LANKA HOSPITALS	100	51.60		1
KELSEY	1,600	22.50			1 LANKA HOSPITALS	300	51.50	2.10	1
KELSEY	1,000	22.60			3 LANKA IOC	54,700	18.00		19
KELSEY	3,400	22.50			1 LANKA IOC	5,500	18.10	0.10	5
KELSEY	1,000	22.40			1 LANKA WALLTILE	200	92.00	0.10	1
KELSEY	100	23.30			1 LANKEM CEYLON	100	230.00		1
KELSEY	1,000	22.20			1 LANKEM CEYLON	20,600	225.00		15
KELSEY	1,000	22.00		2.00	2 LANKEM CEYLON	400	224.50	5.50	3
KOTAGALA	100	68.00			1 LANKEM DEV.	800	14.90		2
KOTAGALA	300	67.00			2 LANKEM DEV.	300	14.80		1
KOTAGALA	200	66.00			1 LANKEM DEV.	1,000	14.70		1
KOTAGALA	900	65.00			4 LANKEM DEV.	600	14.60		2
KOTAGALA	500	67.00			2 LANKEM DEV.	1,400	14.40		2
KOTAGALA	1,000	65.00		2.00	1 LANKEM DEV.	1,000	15.00		1
KOTMALE HOLDINGS	3,000	43.70			1 LANKEM DEV.	800	14.90		3
KOTMALE HOLDINGS	7,400	43.60		0.30	4 LANKEM DEV.	500	15.00		1
LANKA ALUMINIUM	100	46.70			1 LANKEM DEV.	100	14.90	0.10	1
LANKA ALUMINIUM	100	43.00			1 LAXAPANA	100	12.50		1
LANKA ALUMINIUM	100	42.90			1 LAXAPANA	6,500	12.00		3
LANKA ALUMINIUM	500	42.80			2 LAXAPANA	1,000	11.90		1
LANKA ALUMINIUM	200	42.70			1 LAXAPANA	4,000	11.80		3
LANKA ALUMINIUM	700	42.50			2 LAXAPANA	100	12.00		1
LANKA ALUMINIUM	1,000	43.00			1 LAXAPANA	15,400	11.80		4
LANKA ALUMINIUM	800	42.50			4 LAXAPANA	10,000	11.70		7
LANKA ALUMINIUM	100	44.80			1 LAXAPANA	5,000	11.80		1
LANKA ALUMINIUM	100	42.80			1 LAXAPANA	10,000	11.70		7
LANKA ALUMINIUM	100	42.70	0.10		1 LAXAPANA	5,000	11.80	0.30	1
LANKA CEMENT	2,000	18.60			2 LB FINANCE	100	137.00		1
LANKA CEMENT	3,800	18.50		0.20	5 LB FINANCE	15,000	139.50		1
LANKA FLOORTILES	500	79.90			1 LB FINANCE	300	136.50		1
LANKA FLOORTILES	100,700	80.00			3 LB FINANCE	300	139.90	0.90	1
LANKA FLOORTILES	200	82.50			1 LMF	3,000	111.00		2
LANKA FLOORTILES	1,100	83.00	4.10		3 LMF	900	110.80		1

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LMF	2,000	111.00			1 NAT. DEV. BANK	1,600	124.00	1.00	1
LMF	1,000	110.50			2 NATION LANKA	2,000	16.20		1
LMF	100	110.00		1.00	1 NATION LANKA	2,000	16.10		1
LOLC	1,000	81.20			3 NATION LANKA	15,200	16.20		3
LOLC	400	81.60			2 NATION LANKA	900	16.80		1
LOLC	3,000	81.50			2 NATION LANKA	1,300	16.20		3
LOLC	700	81.40			1 NATION LANKA	33,900	16.10		12
LOLC	1,300	81.30			1 NATION LANKA	500	16.20		1
LOLC	500	82.00			1 NATION LANKA	22,100	16.10		7
LOLC	900	81.30			1 NATION LANKA	500	16.00		1
LOLC	1,000	81.20			3 NATION LANKA	4,200	16.10		6
LOLC	600	81.00			3 NATION LANKA	70,300	16.00		23
LOLC	100	80.10			1 NATION LANKA	4,800	16.10		4
LOLC	1,300	80.00		1.30	4 NATION LANKA	43,900	16.00		9
MADULSIMA	1,200	15.30		1.40	1 NATION LANKA	100	16.20		1
MAHAWELI REACH	200	28.00			1 NATION LANKA	5,600	16.30		2
MAHAWELI REACH	200	27.90			2 NATION LANKA	3,000	16.40		1
MAHAWELI REACH	5,000	28.00			8 NATION LANKA	9,100	16.50		7
MAHAWELI REACH	1,000	27.90			1 NATION LANKA	15,400	16.40		1
MAHAWELI REACH	700	27.70			1 NATION LANKA	200	16.20		2
MAHAWELI REACH	3,100	27.60			3 NATION LANKA	3,300	16.10	0.20	2
MAHAWELI REACH	2,700	27.00		1.20	2 NATIONS TRUST	200	57.00		1
MALWATTE	1,000	5.70			2 NATIONS TRUST	500	56.50		1
MALWATTE	500	5.60			1 NATIONS TRUST	300	56.40		1
MALWATTE	400	5.70			1 NATIONS TRUST	800	56.20		2
MALWATTE	500	5.60			1 NATIONS TRUST	500	56.30		1
MALWATTE	51,000	5.50			8 NATIONS TRUST	1,700	56.50		4
MALWATTE[X.0000]	26,200	4.60		0.10	3 NATIONS TRUST	2,200	56.20		4
MERCHANT BANK	2,000	39.00			1 NATIONS TRUST	4,400	56.10		4
MERCHANT BANK	2,300	38.00			6 NATIONS TRUST	300	56.90		1
MERCHANT BANK	1,000	37.60			1 NATIONS TRUST	19,700	57.00		7
MERCHANT BANK	1,100	37.50			1 NATIONS TRUST	1,500	56.20		3
MERCHANT BANK	800	37.10			3 NATIONS TRUST	400	56.10		2
MERCHANT BANK	400	37.90			2 NATIONS TRUST	800	56.20		2
MERCHANT BANK	12,700	38.00			8 NATIONS TRUST	200	56.10	0.40	1
MERCHANT BANK	4,500	39.00			1 NAWALOKA	200	4.00		1
MERCHANT BANK	200	37.60			1 NAWALOKA	1,000	3.80		2
MERCHANT BANK	400	37.70			1 NAWALOKA	1,800	3.90		2
MERCHANT BANK	200	38.90			1 NAWALOKA	52,500	4.00		11
MERCHANT BANK	100	37.70			1 NAWALOKA	8,900	3.90		1
MERCHANT BANK	7,500	39.00			8 NAWALOKA	43,000	4.00	0.10	12
MERCHANT BANK	200	39.20			1 NESTLE	300	867.00		2
MERCHANT BANK	8,000	39.50	0.40		2 NESTLE	100	860.10	6.00	1
MORISONS[X.0000]	100	1,500.00			1 NUWARA ELIYA	100	1,300.00		1
MTD WALKERS	100	36.80			1 NUWARA ELIYA	100	1,299.90	0.10	1
MTD WALKERS	1,000	37.00			1 ON'ALLY	300	71.00 XD		1
MTD WALKERS	2,500	36.20			1 ON'ALLY	100	73.90 XD		1
MTD WALKERS	1,000	36.00		0.90	3 ON'ALLY	400	71.00 XD	2.90	2
MULLERS	46,400	2.60			9 OVERSEAS REALTY	75,300	14.60		4
MULLERS	3,000	2.50			1 OVERSEAS REALTY	2,500	14.70		3
MULLERS	3,000	2.60			2 OVERSEAS REALTY	32,200	14.60		3
MULLERS	5,900	2.50			2 OVERSEAS REALTY	100	14.50		1
MULLERS	500	2.60			2 OVERSEAS REALTY	100	14.60		1
MULLERS	2,000	2.50	0.10		1 OVERSEAS REALTY	225,000	14.50		4
NAMALACUITY	300	66.50		1.00	1 OVERSEAS REALTY	80,000	14.60		2
VF[U.0000]					OVERSEAS REALTY	87,000	14.50		5
NAT. DEV. BANK	1,500	123.50			4 OVERSEAS REALTY	200	14.10		1
NAT. DEV. BANK	700	123.00			2 OVERSEAS REALTY	800	14.50		2

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OVERSEAS REALTY	100	14.60			1 PC HOUSE	2,000	13.40		2
OVERSEAS REALTY	201,900	14.50			3 PC HOUSE	6,300	13.30	0.40	1
OVERSEAS REALTY	100	14.60			1 PEOPLE'S MERCH	300	15.80		2
OVERSEAS REALTY	900	14.50			1 PEOPLE'S MERCH	300	15.20		2
OVERSEAS REALTY	100	14.60			1 PEOPLE'S MERCH	5,000	15.50		5
OVERSEAS REALTY	342,400	14.50			16 PEOPLE'S MERCH	2,400	15.30		5
OVERSEAS REALTY	26,000	14.30		0.20	7 PEOPLE'S MERCH	1,200	15.20		2
PAN A SIA	6,000	25.10			2 PEOPLE'S MERCH	3,000	15.10		2
PAN A SIA	10,000	25.20			4 PEOPLE'S MERCH	7,800	15.00	0.70	7
PAN A SIA	11,000	25.10			5 PEOPLES LEASING	5,000	16.10		6
PAN A SIA	10,700	25.00			2 PEOPLES LEASING	33,200	16.00		19
PAN A SIA	3,000	25.20		0.10	1 PEOPLES LEASING	200	16.10		1
PANASIAN POWER	103,800	4.20			24 PEOPLES LEASING	77,800	16.00		15
PANASIAN POWER	240,000	4.30			8 PEOPLES LEASING	57,600	15.90		18
PANASIAN POWER	70,600	4.20			13 PEOPLES LEASING	192,400	15.80		20
PANASIAN POWER	100	4.30			1 PEOPLES LEASING	50,100	16.00		3
PANASIAN POWER	64,800	4.20			18 PEOPLES LEASING	7,800	15.90		6
PANASIAN POWER	3,700	4.10			2 PEOPLES LEASING	86,100	15.80		15
PANASIAN POWER	5,000	4.20			1 PEOPLES LEASING	506,100	15.70		10
PANASIAN POWER	5,000	4.30			2 PEOPLES LEASING	1,000	16.00		1
PANASIAN POWER	5,000	4.20			2 PEOPLES LEASING	10,100	15.80		7
PANASIAN POWER	35,000	4.10			1 PEOPLES LEASING	2,000	15.90		2
PANASIAN POWER	12,300	4.20			6 PEOPLES LEASING	5,900	15.80		5
PANASIAN POWER	5,000	4.10			1 PEOPLES LEASING	1,000	15.90		4
PANASIAN POWER	300	4.20			2 PEOPLES LEASING	4,500	15.80		1
PANASIAN POWER	38,400	4.10			13 PEOPLES LEASING	300	15.90		1
PANASIAN POWER	20,000	4.20			2 PEOPLES LEASING	5,000	15.80		1
PC HOUSE	100	13.70			1 PEOPLES LEASING	300	15.90		2
PC HOUSE	200	13.80			1 PEOPLES LEASING	16,400	15.80		20
PC HOUSE	6,600	13.70			8 PEOPLES LEASING	81,000	15.70	0.30	24
PC HOUSE	3,000	13.60			3 PIRAMAL GLASS	29,700	7.70		3
PC HOUSE	600	13.70			2 PIRAMAL GLASS	39,000	7.80		5
PC HOUSE	900	13.80			4 PIRAMAL GLASS	100,000	7.90		18
PC HOUSE	3,700	13.90			7 PIRAMAL GLASS	4,700	7.80		1
PC HOUSE	5,200	13.80			4 PIRAMAL GLASS	200	7.90		1
PC HOUSE	500	13.70			2 PIRAMAL GLASS	900	7.80		2
PC HOUSE	400	13.80			3 PIRAMAL GLASS	6,000	7.90		2
PC HOUSE	300	13.70			1 PIRAMAL GLASS	67,100	7.80		14
PC HOUSE	1,300	13.60			1 PIRAMAL GLASS	6,600	7.70		2
PC HOUSE	700	13.70			4 PIRAMAL GLASS	1,000	7.80		1
PC HOUSE	100	13.60			1 PIRAMAL GLASS	15,000	7.70		2
PC HOUSE	2,000	13.70			2 PIRAMAL GLASS	5,000	7.80		2
PC HOUSE	51,500	13.60			12 PIRAMAL GLASS	100	7.70		1
PC HOUSE	40,400	13.50			13 PIRAMAL GLASS	1,500	7.80		1
PC HOUSE	3,800	13.40			6 PIRAMAL GLASS	30,100	7.70	0.10	9
PC HOUSE	1,700	13.30			2 PRINTCARE PLC	100	35.10		1
PC HOUSE	2,500	13.40			4 PRINTCARE PLC	100	35.00		1
PC HOUSE	200	13.50			1 PRINTCARE PLC	200	36.40		1
PC HOUSE	500	13.40			1 PRINTCARE PLC	100	36.50	1.40	1
PC HOUSE	900	13.50			1 REGNIS	100	388.00		1
PC HOUSE	3,000	13.40			3 REGNIS	3,900	395.00		2
PC HOUSE	500	13.50			1 REGNIS	100	388.90		1
PC HOUSE	300	13.40			1 REGNIS	2,000	389.00		4
PC HOUSE	3,000	13.30			1 REGNIS	1,000	380.00		1
PC HOUSE	1,000	13.40			1 REGNIS	2,000	381.00		4
PC HOUSE	2,000	13.30			3 REGNIS	100	370.00	5.00	1
PC HOUSE	11,500	13.40			7 RENUKA HOLDINGS	1,000	50.10		2
PC HOUSE	3,600	13.30			4 RENUKA HOLDINGS	2,600	50.00	0.20	5

Share Prices and Trends on 12th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RENUKA HOLDINGS[X.0000]	500	30.60		1	SEYLAN DEVTS	900	11.80		2
RENUKA HOLDINGS[X.0000]	400	31.00	0.40	1	SEYLAN DEVTS	3,000	11.70	0.20	1
RICHARD PIERIS	200	8.90 XD		1	SHALIMAR	100	886.30	0.10	1
RICHARD PIERIS	200	8.80 XD		1	SINGALANKA	100	130.10		1
RICHARD PIERIS	1,000	8.90 XD		1	SINGALANKA	400	130.00		3
RICHARD PIERIS	4,100	8.80 XD		2	SINGALANKA	300	130.10		3
RICHARD PIERIS	7,300	8.90 XD		1	SINGALANKA	300	130.00	15.00	2
RICHARD PIERIS	36,400	8.80 XD		22	SINGER FINANCE	200	27.40		1
RICHARD PIERIS	500	8.90 XD		4	SINGER FINANCE	4,300	26.40		5
RICHARD PIERIS	17,500	8.80 XD		7	SINGER FINANCE	2,800	26.20		6
RICHARD PIERIS	900	8.70 XD		1	SINGER FINANCE	100	26.50		1
RICHARD PIERIS	32,000	8.80 XD		5	SINGER FINANCE	200	26.30		2
RICHARD PIERIS	159,200	8.70 XD	0.20	36	SINGER FINANCE	400	26.20		3
RIVERINA HOTELS	4,900	100.00	3.00	3	SINGER FINANCE	3,200	26.10		3
ROYAL CERAMIC	7,200	138.00	1.00	6	SINGER FINANCE	4,300	26.00		5
S M B LEASING	200	1.70		1	SINGER FINANCE	200	26.20	0.40	1
S M B LEASING	5,000	1.80		1	SINGER IND.	100	248.00		1
S M B LEASING	334,600	1.70		24	SINGER IND.	100	246.00		1
S M B LEASING	12,000	1.80		2	SINGER IND.	200	240.10		1
S M B LEASING	16,000	1.70		4	SINGER IND.	600	240.00		2
S M B LEASING	800	1.80		1	SINGER IND.	200	228.00		1
S M B LEASING	533,500	1.70	0.10	18	SINGER IND.	100	229.00		1
S M B LEASING[X.0000]	112,000	0.70		38	SINGER IND.	400	235.00		3
S M B LEASING[X.0000]	85,100	0.60		6	SINGER IND.	200	234.10		1
S M B LEASING[X.0000]	15,100	0.70		2	SINGER IND.	500	234.00		1
S M B LEASING[X.0000]	10,000	0.60		1	SINGER IND.	300	233.00		1
SAMPATH	300	200.80		1	SINGER IND.	200	231.50		1
SAMPATH	5,000	200.60		1	SINGER IND.	200	231.00		1
SAMPATH	1,000	200.50		2	SINGER IND.	100	230.00	17.00	1
SAMPATH	32,000	200.00		9	SINGER SRI LANKA	7,100	120.00		9
SAMPATH	1,300	200.10		6	SINGER SRI LANKA	100	122.00		1
SAMPATH	100	201.00		1	SINGER SRI LANKA	400	120.00		1
SAMPATH	1,100	200.10	0.70	4	SINGER SRI LANKA	100	122.00		1
SELINSING	1,000	1,092.20		1	SINGER SRI LANKA	500	119.10		5
SELINSING	1,000	1,089.10		2	SINGER SRI LANKA	1,100	119.00		2
SELINSING	12,200	1,100.00	7.80	1	SINGER SRI LANKA	100	120.00		1
SERENDIB HOTELS	9,600	28.20		10	SINGER SRI LANKA	100	119.00	1.00	1
SERENDIB HOTELS	1,600	28.10		3	SLT	300	45.60		1
SERENDIB HOTELS	15,400	28.00	0.20	6	SLT	200	45.10		1
SERENDIB HOTELS[X.0000]	6,500	18.50		3	SLT	2,300	45.00		6
SERENDIB HOTELS[X.0000]	100	19.20		1	SLT	100	46.00		1
SERENDIB HOTELS[X.0000]	100	18.50	0.10	1	SLT	200	46.50		2
SEYLAN BANK	12,400	66.00		6	SLT	500	46.00		1
SEYLAN BANK	900	65.10		1	SLT	400	45.60	0.40	2
SEYLAN BANK	15,000	65.50		1	SOFTLOGIC	16,000	17.00		8
SEYLAN BANK	700	65.10	1.40	2	SOFTLOGIC	200	16.90		1
SEYLAN BANK[X.0000]	300	30.60		1	SOFTLOGIC	1,500	17.00		1
SEYLAN BANK[X.0000]	100	30.50		1	SOFTLOGIC	14,000	16.90		8
SEYLAN BANK[X.0000]	8,500	30.20		9	SOFTLOGIC	10,500	17.00		3
SEYLAN BANK[X.0000]	21,500	30.00		6	SOFTLOGIC	3,000	16.80		4
SEYLAN BANK[X.0000]	200	30.50	0.40	1	SOFTLOGIC	1,000	17.00		1
SEYLAN DEVTS	4,500	11.80		3	SOFTLOGIC	1,000	16.90		1
SEYLAN DEVTS	500	11.70		1	SOFTLOGIC	8,000	16.80		6
SEYLAN DEVTS	400	11.80		1	SOFTLOGIC	10,000	16.90		10
SEYLAN DEVTS	16,400	11.70		8	SOFTLOGIC	12,500	17.00		4
SEYLAN DEVTS	22,600	11.60		12	SOFTLOGIC	10,800	16.90		6
					SOFTLOGIC	500	17.00	0.10	1
					SUNSHINE HOLDING	100	29.50	0.50	1

Share Prices and Trends on 12th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWISSTEK	200	20.50		1	TOKYO CEMENT	5,000	43.80		2
SWISSTEK	1,000	19.70		1	TOKYO CEMENT	600	42.90		2
SWISSTEK	1,000	19.60		1	TOKYO CEMENT	6,700	42.50		3
SWISSTEK	1,500	19.50		2	TOKYO CEMENT	200	42.00		1
SWISSTEK	1,500	19.40		2	TOKYO CEMENT	400	41.60	1.00	1
SWISSTEK	1,500	19.50		3	TOKYO CEMENT[X.0000]	400	30.30		1
SWISSTEK	400	19.10		2	TOKYO CEMENT[X.0000]	200	30.20		2
SWISSTEK	1,500	19.50	0.10	3	TOKYO CEMENT[X.0000]	200	30.10	0.30	1
TAJ LANKA	4,500	37.10		1	TRANS ASIA	100	70.30		1
TAJ LANKA	100	37.40		1	TRANS ASIA	1,300	70.10		2
TAJ LANKA	300	37.30		1	TRANS ASIA	3,600	70.00		4
TAJ LANKA	1,400	37.10		6	TRANS ASIA	1,000	72.00		2
TAJ LANKA	500	37.00		5	UNION BANK	100	19.00		1
TAJ LANKA	100	36.90		1	UNION BANK	200	19.10		1
TAJ LANKA	5,900	36.50	0.50	9	UNION BANK	6,200	19.00		7
TANGERINE	700	80.90	0.10	2	UNION BANK	4,000	19.10		37
TEA SMALLHOLDER	100	67.00	1.40	1	UNION BANK	100	19.00		1
TEXTURED JERSEY	1,400	10.30		5	UNION BANK	100	19.10		1
TEXTURED JERSEY	7,700	10.20		14	UNION BANK	29,700	19.00	0.10	38
TEXTURED JERSEY	19,200	10.10		7	UNION CHEMICALS	200	718.00		1
TEXTURED JERSEY	16,600	10.00		1	UNITED MOTORS	6,100	146.00		6
TEXTURED JERSEY	11,600	10.10		9	UNITED MOTORS	200	145.10	0.90	1
TEXTURED JERSEY	16,200	10.20	0.10	27	VALLIBEL	24,600	8.10		12
THE FINANCE CO.	19,200	40.00	0.50	9	VALLIBEL	4,000	8.00		3
THE FINANCE CO.[X.0000]	2,200	12.40		5	VALLIBEL	3,000	8.10		1
THE FINANCE CO.[X.0000]	1,000	12.30		1	VALLIBEL	3,000	8.00	0.10	2
THE FINANCE CO.[X.0000]	8,400	12.20		2	VALLIBEL FINANCE	2,300	43.00	1.00	6
THE FINANCE CO.[X.0000]	2,500	12.30		1	VIDULLANKA	800	8.30		2
THE FINANCE CO.[X.0000]	2,100	12.40		2	VIDULLANKA	500	8.40		1
THE FINANCE CO.[X.0000]	500	12.30	0.20	2	VIDULLANKA	200	8.50		1
THREE ACRE FARMS	100	100.20		1	VIDULLANKA	1,100	8.40		3
THREE ACRE FARMS	100	102.00		1	VIDULLANKA	1,000	8.30		1
THREE ACRE FARMS	500	100.50		4	VIDULLANKA	500	8.20		1
THREE ACRE FARMS	900	100.20		1	VIDULLANKA	4,500	8.10		5
THREE ACRE FARMS	800	100.10		2	VIDULLANKA	100	8.30		1
THREE ACRE FARMS	3,000	100.00		9	WATAWALA	1,300	13.40		2
THREE ACRE FARMS	100	100.10		1	WATAWALA	200	13.50		1
THREE ACRE FARMS	2,100	100.00		6	WATAWALA	600	13.40		2
THREE ACRE FARMS	300	100.10		1	WATAWALA	200	13.50		1
THREE ACRE FARMS	400	100.00		2	WATAWALA	10,000	13.40		4
THREE ACRE FARMS	200	100.20		1	WATAWALA	500	13.30		2
THREE ACRE FARMS	500	100.10		2	WATAWALA	1,100	13.20		2
THREE ACRE FARMS	100	99.40		1	WATAWALA	1,100	13.10	0.30	1
THREE ACRE FARMS	1,700	100.00		5	YORK ARCADE	100	25.20		1
THREE ACRE FARMS	200	100.20		1	YORK ARCADE	1,100	24.50	0.50	3
THREE ACRE FARMS	500	100.10		2					
THREE ACRE FARMS	1,500	100.00		3	Total Trades				6,453
THREE ACRE FARMS	400	100.20		1	DIRI SAVI BOARD				
THREE ACRE FARMS	700	100.00		4	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	500	99.60		3	ABANS FINANCIAL	200	71.00		1
THREE ACRE FARMS	1,500	99.50		2	ABANS FINANCIAL	200	70.00	1.90	1
THREE ACRE FARMS	300	100.00		2	AMANA	17,100	2.30		5
THREE ACRE FARMS	1,100	99.30		2	AMANA	223,500	2.20		29
THREE ACRE FARMS	100	99.10		3	AMANA	10,000	2.30		1
THREE ACRE FARMS	2,900	99.00	3.00	1	AMANA	118,500	2.20		16
TOKYO CEMENT	200	44.80		4	AMANA	1,000	2.30		1
TOKYO CEMENT	100	43.80		1	AMANA	17,200	2.20		2
TOKYO CEMENT	2,000	43.70		1	AMANA	100	2.30	0.10	1
				6	ASIAN ALLIANCE	300	170.20		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	200	170.10		1	ENTRUST SEC	200	54.80		1
ASIAN ALLIANCE	100	170.30		1	ENTRUST SEC	1,600	53.00		4
ASIAN ALLIANCE	1,000	170.20		1	ENTRUST SEC	500	54.00		2
ASIAN ALLIANCE	1,100	170.00		3	ENTRUST SEC	1,700	54.60		2
ASIAN ALLIANCE	800	169.20	2.30	4	ENTRUST SEC	4,500	54.70		5
BIMPUTH LANKA	700	45.00		2	ENTRUST SEC	20,000	54.90		2
BIMPUTH LANKA	900	47.90		1	ENTRUST SEC	700	55.00		4
BIMPUTH LANKA	4,600	48.00		3	ENTRUST SEC	1,000	54.90		2
BIMPUTH LANKA	200	47.90		1	ENTRUST SEC	200	54.80		2
BIMPUTH LANKA	4,400	48.00		3	ENTRUST SEC	200	54.00	1.50	1
BROWNS INVSTMNTS	342,500	4.10		62	FORTRESS RESORTS	100	22.70		1
CAL FINANCE	4,100	37.00		2	FORTRESS RESORTS	500	22.50		1
CAL FINANCE	200	36.10		1	FORTRESS RESORTS	500	22.20		1
CAL FINANCE	3,400	36.00		7	FORTRESS RESORTS	8,900	22.10		2
CAL FINANCE	20,000	35.50		2	FORTRESS RESORTS	2,200	23.50		1
CAL FINANCE	21,300	35.20		11	FORTRESS RESORTS	200	22.30		1
CAL FINANCE	6,000	35.10		1	FORTRESS RESORTS	300	22.80	0.20	1
CAL FINANCE	8,200	35.00	1.00	9	FREE LANKA	100	3.00		1
CEYLON TEA BRKRS	100	8.00		1	FREE LANKA	400	3.10		1
CEYLON TEA BRKRS	1,700	7.90		3	FREE LANKA	189,300	3.00		21
CEYLON TEA BRKRS	10,000	8.00		1	FREE LANKA	4,700	2.90		3
CEYLON TEA BRKRS	2,200	7.90		4	FREE LANKA	10,200	3.00		5
CHILAW FINANCE	100	22.10		1	FREE LANKA	3,900	2.90		3
CHILAW FINANCE	200	22.00		1	FREE LANKA	5,500	3.00		1
CHILAW FINANCE	1,000	21.90		1	FREE LANKA	23,000	2.90		3
CHILAW FINANCE	300	21.70		1	FREE LANKA	1,000	3.00		1
CHILAW FINANCE	300	21.60	0.90	1	FREE LANKA	12,700	2.90	0.10	3
COM.CREDIT	1,000	25.90		4	GUARDIAN CAPITAL	900	135.00		5
COM.CREDIT	5,600	25.80		4	GUARDIAN CAPITAL	700	134.00		3
COM.CREDIT	24,000	25.70		7	GUARDIAN CAPITAL	300	134.10		1
COM.CREDIT	500	25.20		1	GUARDIAN CAPITAL	500	134.00		2
COM.CREDIT	1,400	25.10		1	GUARDIAN CAPITAL	1,200	134.10		4
COM.CREDIT	9,600	25.00		5	GUARDIAN CAPITAL	500	134.00		2
COM.CREDIT	2,100	25.10	0.10	5	GUARDIAN CAPITAL	200	134.10		2
E - CHANNELLING	35,000	8.00		5	GUARDIAN CAPITAL	100	132.10		1
E - CHANNELLING	1,600	7.90		2	GUARDIAN CAPITAL	200	132.50		1
E - CHANNELLING	7,800	8.00		5	GUARDIAN CAPITAL	100	132.10	3.20	1
E - CHANNELLING	500	8.10		1	HVA FOODS	1,000	38.40		2
E - CHANNELLING	135,000	8.00		7	HVA FOODS	4,000	39.00		8
E - CHANNELLING	112,300	7.90		17	HVA FOODS	1,600	39.20		4
E - CHANNELLING	30,100	8.00	0.10	4	HVA FOODS	4,200	39.00		7
ELPITIYA	1,000	21.50		1	HVA FOODS	500	38.80		1
ELPITIYA	100	22.00		1	HVA FOODS	200	38.70		1
ELPITIYA	300	21.60		1	HVA FOODS	4,600	38.60		5
ELPITIYA	2,000	21.50		2	HVA FOODS	7,700	38.50		6
ENTRUST SEC	8,500	58.50		8	HVA FOODS	5,000	38.40		2
ENTRUST SEC	100	51.20		1	HVA FOODS	300	38.50		1
ENTRUST SEC	400	51.10		1	HVA FOODS	3,200	38.40		3
ENTRUST SEC	100	55.50		1	HVA FOODS	1,500	38.30		1
ENTRUST SEC	100	55.00		1	HVA FOODS	1,300	38.40		3
ENTRUST SEC	600	54.10		2	HVA FOODS	800	38.20		4
ENTRUST SEC	100	55.10		1	HVA FOODS	3,600	38.10		5
ENTRUST SEC	100	55.00		1	HVA FOODS	3,300	38.00		4
ENTRUST SEC	100	54.50		1	HVA FOODS	200	38.30		2
ENTRUST SEC	500	54.20		1	HVA FOODS	800	38.00		3
ENTRUST SEC	1,000	54.10		2	HVA FOODS	3,800	37.90		3
ENTRUST SEC	5,200	54.00		4	HVA FOODS	800	38.00		3
ENTRUST SEC	1,500	55.00		3	HVA FOODS	3,000	38.30		2

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	200	38.00		1	HVA FOODS	4,600	36.60		8
HVA FOODS	100	38.20		1	HVA FOODS	4,400	36.50		2
HVA FOODS	6,900	38.00		9	HVA FOODS	300	36.80		1
HVA FOODS	2,100	37.90		2	HVA FOODS	6,200	36.50	1.80	3
HVA FOODS	2,400	37.80		5	JANASHAKTHI INS.	34,200	14.40		14
HVA FOODS	200	38.00		1	JANASHAKTHI INS.	13,200	14.30		5
HVA FOODS	300	37.80		2	JANASHAKTHI INS.	10,000	14.20		4
HVA FOODS	5,700	37.70		11	JANASHAKTHI INS.	9,200	14.30		9
HVA FOODS	9,100	38.00		8	JANASHAKTHI INS.	13,700	14.40		7
HVA FOODS	200	38.10		2	JANASHAKTHI INS.	100	14.30		1
HVA FOODS	3,400	38.20		5	JANASHAKTHI INS.	10,900	14.40		2
HVA FOODS	300	38.00		2	JANASHAKTHI INS.	44,800	14.50		10
HVA FOODS	100	37.90		1	JANASHAKTHI INS.	2,000	14.60		3
HVA FOODS	600	37.80		2	JANASHAKTHI INS.	900	14.50		1
HVA FOODS	5,200	37.70		13	JANASHAKTHI INS.	2,100	14.60		5
HVA FOODS	2,000	37.90		1	JANASHAKTHI INS.	16,400	14.50		4
HVA FOODS	400	37.70		1	JANASHAKTHI INS.	15,400	14.60		6
HVA FOODS	16,800	37.60		16	JANASHAKTHI INS.	18,800	14.70		8
HVA FOODS	29,800	37.50		13	JANASHAKTHI INS.	4,300	14.60		1
HVA FOODS	1,000	37.60		4	JANASHAKTHI INS.	7,000	14.80		4
HVA FOODS	200	37.50		1	JANASHAKTHI INS.	21,200	14.90		7
HVA FOODS	500	37.60		1	JANASHAKTHI INS.	2,000	14.80		1
HVA FOODS	2,300	37.50		7	JANASHAKTHI INS.	5,900	15.00		8
HVA FOODS	1,100	37.40		2	JANASHAKTHI INS.	22,800	15.10		5
HVA FOODS	3,600	37.20		4	JANASHAKTHI INS.	1,000	15.20		1
HVA FOODS	5,000	37.10		2	JANASHAKTHI INS.	200	15.30		1
HVA FOODS	27,400	37.00		19	JANASHAKTHI INS.	1,000	15.40		1
HVA FOODS	1,900	37.20		5	JANASHAKTHI INS.	2,800	15.50		4
HVA FOODS	1,100	37.30		3	JANASHAKTHI INS.	13,000	15.40		11
HVA FOODS	5,000	37.20		2	JANASHAKTHI INS.	30,000	15.50		1
HVA FOODS	6,500	37.50		2	JANASHAKTHI INS.	500	15.40		1
HVA FOODS	20,000	37.20		5	JANASHAKTHI INS.	30,000	15.50		5
HVA FOODS	6,600	37.10		5	JANASHAKTHI INS.	6,000	15.40		2
HVA FOODS	17,600	37.00		11	JANASHAKTHI INS.	34,200	15.50		9
HVA FOODS	700	36.80		2	JANASHAKTHI INS.	22,700	15.60		8
HVA FOODS	5,600	36.70		3	JANASHAKTHI INS.	6,000	15.80		2
HVA FOODS	2,000	36.60		2	JANASHAKTHI INS.	1,000	15.90		1
HVA FOODS	8,700	36.50		11	JANASHAKTHI INS.	2,000	15.60		2
HVA FOODS	300	36.20		1	JANASHAKTHI INS.	500	15.70		1
HVA FOODS	1,000	36.40		2	JANASHAKTHI INS.	15,000	15.60		4
HVA FOODS	5,000	36.50		1	JANASHAKTHI INS.	1,200	15.70		2
HVA FOODS	1,500	36.60		3	JANASHAKTHI INS.	8,700	15.80		7
HVA FOODS	1,900	36.50		3	JANASHAKTHI INS.	3,300	15.70		3
HVA FOODS	300	36.30		1	JANASHAKTHI INS.	1,100	15.60		2
HVA FOODS	500	37.00		1	JANASHAKTHI INS.	1,500	15.50		1
HVA FOODS	500	36.50		3	JANASHAKTHI INS.	22,600	15.60		6
HVA FOODS	200	36.30		1	JANASHAKTHI INS.	1,000	15.70		1
HVA FOODS	4,200	36.20		6	JANASHAKTHI INS.	12,200	15.60		3
HVA FOODS	100	36.10		1	JANASHAKTHI INS.	1,000	15.50		1
HVA FOODS	1,100	36.20		4	JANASHAKTHI INS.	18,700	15.60		5
HVA FOODS	500	36.90		1	JANASHAKTHI INS.	2,000	15.50		1
HVA FOODS	800	36.40		3	JANASHAKTHI INS.	5,000	15.60		1
HVA FOODS	500	36.50		1	JANASHAKTHI INS.	50,000	15.50		1
HVA FOODS	3,900	36.40		4	JANASHAKTHI INS.	100	15.60		1
HVA FOODS	30,400	36.50		17	JANASHAKTHI INS.	114,400	15.50		7
HVA FOODS	400	36.40		1	JANASHAKTHI INS.	500	15.40		1
HVA FOODS	4,700	36.50		1	JANASHAKTHI INS.	700	15.30		2
HVA FOODS	1,000	36.80		1	JANASHAKTHI INS.	4,000	15.10		2

Share Prices and Trends on 12th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JANASHAKTHI INS.	61,000	15.00		3	JANASHAKTHI INS.	100	14.60		1
JANASHAKTHI INS.	100	14.90		1	JANASHAKTHI INS.	15,300	14.50		13
JANASHAKTHI INS.	5,000	14.70		2	JANASHAKTHI INS.	10,000	14.40		1
JANASHAKTHI INS.	100	14.80		1	JANASHAKTHI INS.	4,000	14.50	0.30	3
JANASHAKTHI INS.	200	14.90		2	LANKAORIXFINANCE	54,600	8.50		25
JANASHAKTHI INS.	2,200	15.00		1	LAUGFS GAS	800	38.00		3
JANASHAKTHI INS.	8,000	14.70		1	LAUGFS GAS	300	37.80		1
JANASHAKTHI INS.	300	14.80		1	LAUGFS GAS	1,000	38.10		1
JANASHAKTHI INS.	2,700	14.70		2	LAUGFS GAS	300	37.90		1
JANASHAKTHI INS.	1,000	14.90		1	LAUGFS GAS	300	38.00		1
JANASHAKTHI INS.	300	14.80		1	LAUGFS GAS	700	37.90		2
JANASHAKTHI INS.	13,700	14.90		11	LAUGFS GAS	1,200	37.80		4
JANASHAKTHI INS.	45,800	15.00		13	LAUGFS GAS	600	37.70		2
JANASHAKTHI INS.	11,500	15.10		5	LAUGFS GAS	100	38.00		1
JANASHAKTHI INS.	1,000	15.20		2	LAUGFS GAS	1,000	37.70		1
JANASHAKTHI INS.	1,000	15.10		1	LAUGFS GAS	71,200	37.80		2
JANASHAKTHI INS.	2,000	15.20		1	LAUGFS GAS	800	37.70		2
JANASHAKTHI INS.	28,500	15.10		1	LAUGFS GAS	1,900	37.60		4
JANASHAKTHI INS.	11,200	15.20		8	LAUGFS GAS	700	37.70		3
JANASHAKTHI INS.	1,000	15.30		2	LAUGFS GAS	35,000	37.80		1
JANASHAKTHI INS.	1,100	15.20		2	LAUGFS GAS	300	37.70		1
JANASHAKTHI INS.	1,200	15.10		2	LAUGFS GAS	100	37.60		1
JANASHAKTHI INS.	4,000	15.00		4	LAUGFS GAS	100	38.00	0.10	1
JANASHAKTHI INS.	4,400	14.90		8	LAUGFS GAS[X.0000]	100	22.70		1
JANASHAKTHI INS.	20,000	14.80		13	LAUGFS GAS[X.0000]	600	22.60		2
JANASHAKTHI INS.	200	14.70		1	LAUGFS GAS[X.0000]	2,400	22.50		7
JANASHAKTHI INS.	6,100	14.80		3	LAUGFS GAS[X.0000]	100	22.20		1
JANASHAKTHI INS.	5,200	14.70		9	LAUGFS GAS[X.0000]	2,000	22.50		3
JANASHAKTHI INS.	17,600	14.60		9	LAUGFS GAS[X.0000]	5,400	22.20		4
JANASHAKTHI INS.	5,700	14.70		2	LAUGFS GAS[X.0000]	400	22.50		4
JANASHAKTHI INS.	13,800	14.80		5	LAUGFS GAS[X.0000]	660,000	22.60		1
JANASHAKTHI INS.	1,700	14.70		2	LAUGFS GAS[X.0000]	200	22.50		1
JANASHAKTHI INS.	3,300	14.60		2	LAUGFS GAS[X.0000]	2,800	22.20	0.70	6
JANASHAKTHI INS.	2,000	14.70		3	LIGHTHOUSE HOTEL	100	45.00	0.10	1
JANASHAKTHI INS.	5,000	14.80		4	MARAWILA RESORTS	9,200	10.00		8
JANASHAKTHI INS.	10,300	14.90		9	MARAWILA RESORTS	13,200	9.90		10
JANASHAKTHI INS.	2,800	14.80		4	MARAWILA RESORTS	100	10.00		1
JANASHAKTHI INS.	11,500	14.70		10	MARAWILA RESORTS	500	9.90		1
JANASHAKTHI INS.	22,200	14.60		15	MARAWILA RESORTS	1,100	10.00		2
JANASHAKTHI INS.	20,100	14.50		8	MARAWILA RESORTS	1,500	9.90	0.20	1
JANASHAKTHI INS.	700	14.60		1	MULTI FINANCE	9,500	50.00	0.20	2
JANASHAKTHI INS.	8,600	14.50		5	NANDA FINANCE	800	11.90		1
JANASHAKTHI INS.	5,900	14.40		4	NANDA FINANCE	500	11.80		2
JANASHAKTHI INS.	12,900	14.50		4	NANDA FINANCE	1,500	11.70	0.30	3
JANASHAKTHI INS.	1,700	14.40		2	ODEL PLC	600	31.00		2
JANASHAKTHI INS.	54,300	14.30		5	ODEL PLC	200	31.40		1
JANASHAKTHI INS.	8,500	14.50		1	ODEL PLC	100	31.50		1
JANASHAKTHI INS.	1,200	14.40		3	ODEL PLC	100	31.60		1
JANASHAKTHI INS.	26,000	14.50		1	ODEL PLC	300	31.10		1
JANASHAKTHI INS.	21,300	14.40		2	ODEL PLC	300	31.00		1
JANASHAKTHI INS.	7,400	14.50		3	ODEL PLC	100	31.10		1
JANASHAKTHI INS.	21,000	14.40		5	ODEL PLC	1,300	31.30		5
JANASHAKTHI INS.	1,600	14.50		3	ODEL PLC	1,000	31.00		4
JANASHAKTHI INS.	33,800	14.40		6	ODEL PLC	500	30.60		1
JANASHAKTHI INS.	500	14.50		1	ODEL PLC	125,000	30.70		1
JANASHAKTHI INS.	2,300	14.60		3	ODEL PLC	2,000	31.00		4
JANASHAKTHI INS.	300	14.70		2	ODEL PLC	100,000	30.70		1
JANASHAKTHI INS.	200	14.50		1	ODEL PLC	500	31.00		2

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ODEL PLC	24,800	30.70		1	PEOPLE'S FIN	400	33.10		3
ODEL PLC	500	31.00		1	PEOPLE'S FIN	300	33.00		1
ODEL PLC	200	30.70		2	PEOPLE'S FIN	600	32.70		2
ODEL PLC	500	30.60		1	PEOPLE'S FIN	400	32.50		2
ODEL PLC	4,700	30.50	0.40	14	PEOPLE'S FIN	500	32.20		1
ORIENT GARMENTS	1,500	33.20		2	PEOPLE'S FIN	1,600	32.10		3
ORIENT GARMENTS	5,000	34.40		1	PEOPLE'S FIN	1,200	32.00		2
ORIENT GARMENTS	1,100	34.30		2	PEOPLE'S FIN	2,500	32.10		2
ORIENT GARMENTS	800	34.00		1	PEOPLE'S FIN	100	32.00		1
ORIENT GARMENTS	2,000	33.50		8	PEOPLE'S FIN	3,400	31.00	2.60	1
ORIENT GARMENTS	500	33.40		1	PEOPLE'S FIN[W.0020]	300	8.70		2
ORIENT GARMENTS	4,400	33.30		2	PEOPLE'S FIN[W.0020]	3,000	8.00		5
ORIENT GARMENTS	100	33.50		1	PEOPLE'S FIN[W.0020]	800	8.40		5
ORIENT GARMENTS	1,000	33.60		1	PEOPLE'S FIN[W.0020]	1,500	8.10		6
ORIENT GARMENTS	5,500	33.50		5	PEOPLE'S FIN[W.0020]	8,600	8.00		5
ORIENT GARMENTS	1,500	33.40		2	PEOPLE'S FIN[W.0020]	500	8.30		2
ORIENT GARMENTS	300	33.50		1	PEOPLE'S FIN[W.0020]	1,200	8.00		3
ORIENT GARMENTS	200	33.30		2	PEOPLE'S FIN[W.0020]	2,100	7.90		4
ORIENT GARMENTS	600	33.10		2	PEOPLE'S FIN[W.0020]	900	8.00		2
ORIENT GARMENTS	6,300	33.00		11	PEOPLE'S FIN[W.0020]	11,600	7.90	0.80	19
ORIENT GARMENTS	100	32.50		1	RAIGAM SALTERNS	2,100	4.00		3
ORIENT GARMENTS	2,000	32.60		1	RENUKA AGRI	1,000	6.80		1
ORIENT GARMENTS	5,200	32.50		7	RENUKA AGRI	5,000	6.70		4
ORIENT GARMENTS	500	32.70		1	RENUKA AGRI	2,000	6.80		2
ORIENT GARMENTS	17,100	32.50		8	RENUKA AGRI	30,100	6.70		4
ORIENT GARMENTS	1,500	32.60		1	RENUKA AGRI	119,600	6.80		4
ORIENT GARMENTS	10,000	32.50		3	RENUKA AGRI	209,700	6.70		13
ORIENT GARMENTS	3,500	32.70		4	RENUKA AGRI	24,500	6.60	0.30	4
ORIENT GARMENTS	100	33.30		1	SIERRA CABL	249,300	4.10		13
ORIENT GARMENTS	100	33.40		1	SINHA PUTHRA FIN	100	104.00		1
ORIENT GARMENTS	10,600	32.80		5	SINHA PUTHRA FIN	200	100.90		1
ORIENT GARMENTS	1,100	32.60		2	SINHA PUTHRA FIN	100	105.00		1
ORIENT GARMENTS	1,000	33.20		4	SINHA PUTHRA FIN	200	100.90		1
ORIENT GARMENTS	1,000	32.70		3	SINHA PUTHRA FIN	600	100.00		2
ORIENT GARMENTS	15,500	32.90		2	SINHA PUTHRA FIN	1,100	105.00	3.10	1
ORIENT GARMENTS	1,000	32.70		1	SOFTLOGIC CAP	2,500	34.50		1
ORIENT GARMENTS	5,100	32.80		3	SOFTLOGIC CAP	100	34.00		1
ORIENT GARMENTS	1,500	32.90		1	SOFTLOGIC CAP	1,400	33.80		7
ORIENT GARMENTS	6,800	33.00		8	SOFTLOGIC CAP	800	33.70	0.10	3
ORIENT GARMENTS	1,000	33.10		1	SOFTLOGIC FIN	500	44.70	0.20	1
ORIENT GARMENTS	2,400	33.00		5	SWARNAMAHAH FIN	700	89.00		3
ORIENT GARMENTS	3,000	32.70		2	SWARNAMAHAH FIN	200	88.00		1
ORIENT GARMENTS	2,200	33.00		6	SWARNAMAHAH FIN	100	87.00		1
ORIENT GARMENTS	1,500	32.70		2	SWARNAMAHAH FIN	400	87.20		1
ORIENT GARMENTS	700	33.00		2	SWARNAMAHAH FIN	500	88.20		4
ORIENT GARMENTS	600	32.70		1	SWARNAMAHAH FIN	2,000	90.00		3
ORIENT GARMENTS	500	32.90		1	SWARNAMAHAH FIN	500	89.50		1
ORIENT GARMENTS	1,800	32.70		3	SWARNAMAHAH FIN	1,100	89.00		3
ORIENT GARMENTS	100	32.90		1	SWARNAMAHAH FIN	1,000	88.60		2
ORIENT GARMENTS	400	32.80		1	SWARNAMAHAH FIN	2,000	88.00		3
ORIENT GARMENTS	500	32.70		2	SWARNAMAHAH FIN	100	87.20		1
ORIENT GARMENTS	300	32.80		1	SWARNAMAHAH FIN	1,400	87.10		4
ORIENT GARMENTS	500	32.70		1	SWARNAMAHAH FIN	2,000	87.00		2
ORIENT GARMENTS	300	32.80		1	SWARNAMAHAH FIN	2,000	86.50		3
ORIENT GARMENTS	400	32.90		1	SWARNAMAHAH FIN	100	88.00		1
ORIENT GARMENTS	800	33.00	0.40	1	SWARNAMAHAH FIN	1,000	86.50		2
PEOPLE'S FIN	100	34.00		1	SWARNAMAHAH FIN	1,000	86.20		1
PEOPLE'S FIN	100	33.50		1	SWARNAMAHAH FIN	300	86.10		2

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	1,000	86.00			1 TRADE FINANCE	3,500	20.10		3
SWARNAMAHAL FIN	100	86.50			1 TRADE FINANCE	12,500	20.00		5
SWARNAMAHAL FIN	2,500	86.00			1 TRADE FINANCE	5,000	20.10		1
SWARNAMAHAL FIN	1,000	86.20			1 TRADE FINANCE	2,200	20.00		3
SWARNAMAHAL FIN	400	87.60			1 TRADE FINANCE	6,300	19.90		6
SWARNAMAHAL FIN	100	87.70			1 TRADE FINANCE	5,000	19.80		2
SWARNAMAHAL FIN	2,100	88.00			3 TRADE FINANCE	5,000	20.00		1
SWARNAMAHAL FIN	500	88.50			1 TRADE FINANCE	800	19.90		1
SWARNAMAHAL FIN	100	88.90			1 TRADE FINANCE	100	20.00		1
SWARNAMAHAL FIN	300	88.70			1 TRADE FINANCE	2,200	20.40		3
SWARNAMAHAL FIN	900	87.10			2 TRADE FINANCE	2,800	20.50		3
SWARNAMAHAL FIN	300	87.00			2 TRADE FINANCE	200	20.00		1
SWARNAMAHAL FIN	100	86.60			1 TRADE FINANCE	200	19.90		2
SWARNAMAHAL FIN	1,700	86.50	6.40	4	4 TRADE FINANCE	800	19.60		1
TESS AGRO	128,100	4.00		32	32 TRADE FINANCE	5,900	19.80		2
TESS AGRO	6,100	3.90	0.10	4	4 TRADE FINANCE	10,000	20.00		2
TOUCHWOOD	30,400	21.00		14	14 TRADE FINANCE	5,000	19.80		2
TOUCHWOOD	1,200	20.90		2	2 TRADE FINANCE	1,300	20.00		4
TOUCHWOOD	5,600	20.80		3	3 TRADE FINANCE	3,400	20.10		2
TOUCHWOOD	1,500	20.70		6	6 TRADE FINANCE	200	20.00	1.20	1
TOUCHWOOD	2,500	20.80		2	2 VALLIBEL ONE	100	22.60		1
TOUCHWOOD	2,500	20.90		1	1 VALLIBEL ONE	5,300	22.50		12
TOUCHWOOD	10,000	20.80		1	1 VALLIBEL ONE	400	22.70		3
TOUCHWOOD	500	20.90		1	1 VALLIBEL ONE	51,900	22.50		9
TOUCHWOOD	500	20.70		1	1 VALLIBEL ONE	6,900	22.60		11
TOUCHWOOD	19,500	20.60		7	7 VALLIBEL ONE	2,100	22.50		7
TOUCHWOOD	11,300	20.80		12	12 VALLIBEL ONE	1,000	22.60		8
TOUCHWOOD	2,600	20.70		4	4 VALLIBEL ONE	27,400	22.50		6
TOUCHWOOD	1,100	20.80		2	2 VALLIBEL ONE	5,400	22.40		11
TOUCHWOOD	1,000	20.90		2	2 VALLIBEL ONE	3,400	22.30		3
TOUCHWOOD	1,700	20.70		2	2 VALLIBEL ONE	5,100	22.20		2
TOUCHWOOD	2,300	20.60		2	2 VALLIBEL ONE	2,400	22.10		5
TOUCHWOOD	3,400	20.90		3	3 VALLIBEL ONE	24,300	22.00		16
TOUCHWOOD	10,700	21.00		3	3 VALLIBEL ONE	500	22.50		2
TOUCHWOOD	800	21.10		1	1 VALLIBEL ONE	100	21.90		1
TOUCHWOOD	1,300	21.30		3	3 VALLIBEL ONE	24,900	22.00		7
TOUCHWOOD	1,000	20.60		2	2 VALLIBEL ONE	600	22.10		3
TOUCHWOOD	500	20.70		1	1 VALLIBEL ONE	200	22.00		1
TOUCHWOOD	5,800	20.90		3	3 VALLIBEL ONE	100	22.10	0.60	1
TOUCHWOOD	8,000	21.00		5	Total Trades				6,453
TOUCHWOOD	2,000	20.80		2	DEFAULT BOARD				
TOUCHWOOD	9,900	20.70		8	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	1,500	20.60		1	1 ASIA CAPITAL	200	67.50 XD		1
TOUCHWOOD	2,600	20.70		3	3 ASIA CAPITAL	400	67.00 XD		2
TOUCHWOOD	8,000	20.60		6	6 ASIA CAPITAL	100	67.40 XD		1
TOUCHWOOD	1,000	20.70		2	2 ASIA CAPITAL	3,500	67.00 XD		5
TOUCHWOOD	1,000	20.80	0.40	1	1 ASIA CAPITAL	200	67.40 XD		1
TRADE FINANCE	600	21.00		2	2 ASIA CAPITAL	1,000	67.50 XD		3
TRADE FINANCE	4,400	20.10		1	1 ASIA CAPITAL	200	68.00 XD		1
TRADE FINANCE	500	20.50		1	1 ASIA CAPITAL	5,000	67.40 XD		1
TRADE FINANCE	5,600	20.30		2	2 ASIA CAPITAL	100	67.00 XD		1
TRADE FINANCE	2,000	20.20		1	1 ASIA CAPITAL	1,100	66.70 XD		2
TRADE FINANCE	2,000	20.10		2	2 ASIA CAPITAL	800	66.20 XD		2
TRADE FINANCE	13,000	20.00		3	3 ASIA CAPITAL	100	66.10 XD	2.90	1
TRADE FINANCE	1,400	20.10		3	3 INFRASTRUCTURE	1,000	136.00		1
TRADE FINANCE	100	20.20		1	1 INFRASTRUCTURE	1,000	135.00	0.10	1
TRADE FINANCE	100	20.30		1	1 RADIANT GEMS	100	125.10		1
TRADE FINANCE	5,500	20.20		5	5 RADIANT GEMS	100	125.00		1

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DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	300	125.20		1
RADIANT GEMS	300	125.10		1
RADIANT GEMS	900	125.00		5
RADIANT GEMS	100	129.30		1
RADIANT GEMS	100	124.20		1
RADIANT GEMS	900	124.10	4.00	2
Total Trades				6,453

Special Lots on 12th December 2011

Security	Quantity	Price	Security	Quantity	Price
AGALAWATTE	89	42.00	JKH	46	174.00
AGALAWATTE	13	40.10	JKH	20	174.00
ALUFAB	5	39.00	JKH	15	168.60
ALUFAB	5	39.00	JKH	1	168.00
ALUFAB	20	35.10	JOHN KEELLS	10	75.00
ALUFAB	31	40.90	KAHAWATTE	33	23.10
ALUFAB	9	40.90	KAHAWATTE	67	27.50
ALUFAB	20	36.00	KALAMAZOO	1	2,500.00
ASIRI	70	8.50	KALAMAZOO	38	2,600.00
BALANGODA	10	22.00	KEGALLE	1	100.00
BALANGODA	50	25.00	KELANI TYRES	25	37.00
BLUE DIAMONDS	90	7.50	KOTAGALA	33	62.50
BUKIT DARAH	10	1,030.00	KOTAGALA	66	60.00
BUKIT DARAH	5	1,030.00	KOTAGALA	7	60.00
BUKIT DARAH	24	1,030.00	KOTMALE HOLDINGS	1	46.00
CARSONS	1	540.10	LANKA HOSPITALS	1	57.00
CDB	65	65.00	LANKEM CEYLON	50	230.00
CENTRAL FINANCE	1	205.00	LION BREWERY	1	190.00
CENTRAL FINANCE	49	205.00	MADULSIMA	5	15.00
CIC	8	75.00	MADULSIMA	50	15.00
CIT	5	251.00	MERC. SHIPPING	1	250.00
CITRUS LEISURE	12	15.80	MERC. SHIPPING	5	220.00
COL PHARMACY	10	1,102.00	MTD WALKERS	25	32.00
COL PHARMACY	20	1,100.40	NATIONS TRUST	99	52.10
COL PHARMACY	5	1,101.00	NATIONS TRUST	32	52.10
COL PHARMACY	1	1,105.10	NATIONS TRUST	99	52.10
COLD STORES	56	91.00	NUWARA ELIYA	10	1,400.00
COLD STORES	3	90.00	NUWARA ELIYA	5	1,400.00
COLD STORES	37	90.00	NUWARA ELIYA	7	1,400.00
COLOMBO LAND	9	53.00	OFFICE EQUIPMENT	10	180.60
COMMERCIAL BANK	11	99.00	ON'ALLY	25	60.00
COMMERCIAL BANK	3	98.10	ON'ALLY	25	73.90
COMMERCIAL BANK	12	72.60	PAN ASIA	1	25.10
COMMERCIAL BANK	1	75.00	PEGASUS HOTELS	16	53.00
COMMERCIAL BANK	32	75.00	PEOPLE'S FIN	50	7.90
DANKOTUWA	25	25.00	PEOPLE'S FIN	55	33.00
PORCEL			PEOPLE'S FIN	37	32.10
DANKOTUWA	80	36.00	PEOPLE'S FIN	90	8.10
PORCEL			PEOPLE'S MERCH	63	14.00
DANKOTUWA	50	30.00	PEOPLES LEASING	5	20.00
PORCEL			PEOPLES LEASING	5	20.00
DANKOTUWA	25	25.00	PEOPLES LEASING	1	20.00
PORCEL			PEOPLES LEASING	1	20.00
DIMO	2	1,299.00	RENUKA HOLDINGS	35	42.00
DIMO	7	1,250.00	S M B LEASING	71	1.60
DIMO	5	1,250.00	SAMPATH	25	195.20
DISTILLERIES	23	150.00	SELINSING	20	1,100.00
DOCKYARD	5	225.00	SEYLAN BANK	32	30.00
EDEN HOTEL LANKA	1	42.00	SEYLAN BANK	56	60.30
ELPITTYA	82	18.00	SEYLAN BANK	33	29.20
ENV. RESOURCES	1	47.00	SEYLAN BANK	50	30.00
ENV. RESOURCES	20	16.00	SINGALANKA	60	127.00
ENV. RESOURCES	3	47.00	SINGER SRI LANKA	24	113.10
GUARDIAN CAPITAL	52	130.10	SINGER SRI LANKA	20	126.00
GUARDIAN CAPITAL	5	130.20	TAJ LANKA	25	47.00
GUARDIAN CAPITAL	10	130.20	TOKYO CEMENT	10	30.00
GUARDIAN CAPITAL	10	130.40			
GUARDIAN CAPITAL	10	130.30			
HNB	40	82.10			
HNB	10	86.00			
HNB	30	140.10			
HOTEL SIGIRIYA	1	73.00			
HOTEL SIGIRIYA	20	74.40			
JKH	56	177.00			
JKH	16	170.10			
JKH	17	172.00			
JKH	33	172.00			
JKH	33	175.00			
JKH	50	174.00			
JKH	57	175.00			

Total Trades 122

Daily Movements Equity on 12th 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	09/12/11	0.00	0.00	23,618	4,462,500	0	580,125,000	4,040,011
AVIVA N D B (+)	250.00	250.00	12/12/11	251.00	250.00	15,525	30,000,000	100100	7,500,000,000	20,570,038
CDIC (+)	319.00	319.00	08/12/11	0.00	0.00	9,000	43,855,007	0	13,989,747,233	43,840,145
CENTRAL FINANCE	205.20	206.00	12/12/11	210.00	205.00	5,426,330	104,883,333	2883600	21,522,059,932	85,234,575
CIFL	8.80	8.80	12/12/11	9.00	8.70	55,800	83,426,733	301960	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	14,430,253
CEYLINCO INS.[X.0000] (+)	318.00	318.00	12/12/11	318.00	318.00	2,197,672	6,414,480	127200		5,632,080
CDB[X.0000]	60.00	60.00	12/12/11	60.00	60.00	733,600	5,669,293	786000		5,552,964
CDB	65.00	65.00	12/12/11	65.00	65.00	1,090,333	46,299,223	36725	3,009,449,495	14,969,922
COMMERCIAL	72.10	72.50	12/12/11	72.90	72.00	5,418,314	52,364,846	370746		49,946,756
BANK[X.0000] (+)										
COMMERCIAL BANK (+)	99.20	99.00	12/12/11	100.00	99.00	288,965,483	765,085,320	35037523	75,896,463,744	738,632,960
DFCC BANK	108.00	108.00	12/12/11	109.50	108.00	59,490,211	265,097,688	1416200	28,630,550,304	257,225,512
FIRST CAPITAL	15.40	15.40	12/12/11	15.40	15.00	3,202,858	101,250,000	446870	1,559,250,000	99,863,835
HNB (+)	150.90	150.10	12/12/11	154.90	150.00	74,147,875	311,298,563	397103	46,974,953,157	266,039,488
HNB[X.0000] (+)	85.00	85.50	12/12/11	85.60	85.00	12,727,779	77,175,975	2589674		64,733,080
HNB ASSURANCE (+)	49.50	49.50	12/12/11	49.50	49.50	278,930	50,000,000	198000	2,475,000,000	45,917,179
HDFC (+)	1,399.00	1399.00	12/12/11	1399.00	1399.00	46,501	6,471,052	279800	9,053,001,748	5,992,900
LOLC	80.40	80.00	12/12/11	82.00	80.00	143,912,660	475,200,000	876990	38,206,080,000	324,896,150
LANKA VENTURES	38.00	38.00	08/12/11	0.00	0.00	410,650	50,000,000	0	1,900,000,000	49,693,298
LB FINANCE	139.50	139.90	12/12/11	139.90	136.50	366,559	69,257,142	2189120	9,740,687,103	68,698,917
MERCHANT BANK (+)	38.70	39.50	12/12/11	39.50	37.10	1,989,897	135,000,000	1597680	5,224,500,000	134,291,637
NATION LANKA	16.10	16.10	12/12/11	16.80	16.00	1,980,873	199,930,250	3838000	3,218,877,025	180,508,154
NAT. DEV. BANK (+)	123.70	124.00	12/12/11	124.00	123.00	62,846,562	164,201,902	469750	20,311,775,277	147,786,614
NATIONS TRUST (+)	56.20	56.10	12/12/11	57.00	56.10	24,554,419	230,607,283	1911083	12,960,129,305	229,515,495
PAN ASIA (+)	25.20	25.20	12/12/11	25.20	25.00	44,753,786	295,041,086	1021825	7,435,035,367	271,721,226
PEOPLES LEASING	15.70	15.70	12/12/11	16.10	15.70	58,991,800	1,560,000,160	18054450	24,492,002,512	1,505,400,160
PEOPLE'S MERCH	15.10	15.00	12/12/11	15.80	15.00	1,749,867	67,500,000	304942	1,019,250,000	56,821,909
S M B LEASING (+)	1.70	1.70	12/12/11	1.80	1.70	79,735,361	826,486,514	1535464	1,405,027,074	815,537,273
S M B LEASING[X.0000] (+)	0.60	.60	12/12/11	0.70	0.60	36,153,500	560,000,000	146030		552,701,560
SAMPATH (+)	200.10	200.10	12/12/11	201.00	200.00	7,632,565	156,854,190	8168960	31,386,523,419	141,127,274
SEYLAN BANK[X.0000] (+)	30.00	30.50	12/12/11	30.60	30.00	4,287,180	164,746,666	923454		161,189,856
SEYLAN BANK (+)	65.10	65.10	12/12/11	66.00	65.10	446,082	173,333,333	1908437	11,283,999,978	152,726,992
SINGER FINANCE	26.10	26.20	12/12/11	27.40	26.00	133,900	106,666,667	411310	2,784,000,009	106,168,555
THE FINANCE CO.[X.0000]	12.30	12.30	12/12/11	12.40	12.20		100,000,000	205000		82,417,000
THE FINANCE CO.	40.00	40.00	12/12/11	40.00	40.00	473,057	57,966,232	768000	2,318,649,280	49,437,547
UNION ASSURANCE (+)	100.40	100.00	08/12/11	0.00	0.00	22,974	75,000,000	0	7,530,000,000	21,629,544
UNION BANK (+)	19.00	19.00	12/12/11	19.10	19.00	159,639,281	349,250,000	768030	6,635,750,000	332,222,320
VALLIBEL FINANCE	43.00	43.00	12/12/11	43.00	43.00	1,214,300	41,550,600	98900	1,786,675,800	41,462,800
DIRI SAVI BOARD										
MULTI FINANCE	50.00	50.00	12/12/11	50.00	50.00	45,800	22,462,039	475000	1,123,101,950	22,283,575
ABANS FINANCIAL	70.50	70.00	12/12/11	71.00	70.00	12,000	37,000,000	28200	2,608,500,000	35,929,705
AMANA (+)	2.20	2.30	12/12/11	2.30	2.20	2,168,987	1,000,000,720	855100	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 (+)	169.20	169.20	12/12/11	170.30	169.20	32,200	37,500,000	594670	6,345,000,000	37,489,719
AMF CO LTD	432.00	432.00	08/11/11	0.00	0.00	300	5,608,355	0	2,422,809,360	3,127,536
BIMPUTH LANKA	47.90	48.00	12/12/11	48.00	45.00	0	20,200,002	516190	967,580,096	20,172,002
CAL FINANCE	35.30	35.00	12/12/11	37.00	35.00	62,400	33,920,282	2238680	1,197,385,955	33,918,037
CHILAW FINANCE	21.80	21.60	12/12/11	22.10	21.60	500	28,083,948	41500	612,230,066	27,825,548
COM.CREDIT	25.10	25.10	12/12/11	25.90	25.00	166,300	218,074,365	1127630	5,473,666,562	87,480,405
ENTRUST SEC	54.90	54.00	12/12/11	58.50	51.10	0	33,000,014	2702170	1,811,700,769	32,900,014
JANASHAKTHI INS. (+)	14.40	14.50	12/12/11	15.90	14.20	15,512,300	363,000,132	18846100	5,227,201,901	355,352,527
LANKAORIXFINANCE	8.50	8.50	12/12/11	8.50	8.50	46,220,700	2,800,000,000	464100	23,800,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	11.70	11.70	12/12/11	11.90	11.70	23,100	100,716,730	32970	1,178,385,741	44,108,000
PEOPLE'S FIN	31.90	31.00	12/12/11	34.00	31.00	208,533	68,140,917	360223	2,173,695,252	67,801,197
PEOPLE'S FIN[W.0020]	7.90	7.90	12/12/11	8.70	7.90		6,814,091	244584		6,803,511
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHA PUTHRA FIN	102.90	105.00	12/12/11	105.00	100.00	3,800	6,295,893	236760	647,847,390	5,447,557
SOFTLOGIC CAP	33.70	33.70	12/12/11	34.50	33.70	175,400	27,200,000	163930	916,640,000	10,358,309
SOFTLOGIC FIN	44.70	44.70	12/12/11	44.70	44.70	75,100	37,453,951	22350	1,674,191,610	30,155,538
SWARNAMAHAL FIN	86.80	86.50	12/12/11	90.00	86.00	24,000	25,000,007	2404230	2,170,000,608	25,000,007
TRADE FINANCE	20.00	20.00	12/12/11	21.00	19.60	3,079,540	56,800,400	2156100	1,136,008,000	56,800,400
DEFAULT BOARD										
ASIA CAPITAL	66.50	66.10	12/12/11	68.00	66.10	99,562,968	110,000,000	852760	7,315,000,000	109,463,229
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 12th 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	202.60	202.90	12/12/11	207.40	200.00	80,090	16,000,000	731070	3,241,600,000	8,302,915
CARGILLS	195.00	195.00	12/12/11	195.30	195.00	6,952,575	224,000,000	175560	43,680,000,000	138,220,008
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	98.60	98.00	5,352,823	95,040,000	156186	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	6,758,060
CEYLON TOBACCO (+)	450.00	450.00	12/12/11	450.00	450.00	178,768,326	187,323,751	675000	84,295,687,950	10,830,251
COCO LANKA[X.0000]	44.00	44.00	07/12/11	0.00	0.00	140,990	1,800,000	0		1,799,322
COCO LANKA	55.00	55.00	12/12/11	56.00	55.00	75,950	21,600,000	176230	1,188,000,000	10,448,153
CONVENIENCE FOOD	285.40	285.10	12/12/11	286.00	285.10	1,243	2,750,000	85620	784,850,000	2,520,318
DISTILLERIES	149.90	150.00	12/12/11	150.00	149.00	55,884,833	300,000,000	168221330	44,970,000,000	138,886,496
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	43.60	43.60	12/12/11	43.70	43.60	175,510	31,400,000	453786	1,369,040,000	31,249,839
LMF	110.00	110.00	12/12/11	111.00	110.00	584,059	39,998,000	776220	4,399,780,000	20,138,020
LION BREWERY	190.00	190.00	09/12/11	0.00	0.00	19,372,777	80,000,000	190	15,200,000,000	14,784,841
NESTLE (+)	860.10	860.10	12/12/11	867.00	860.10	50,088,991	53,725,463	346110	46,209,270,726	3,693,966
TEA SMALLHOLDER	67.00	67.00	12/12/11	67.00	67.00	25,000	30,000,000	6700	2,010,000,000	29,600,918
THREE ACRE FARMS (+)	99.30	99.00	12/12/11	102.00	99.00	5,308,928	23,545,000	2046260	2,338,018,500	6,441,735
DIRI SAVI BOARD										
HVA FOODS	36.80	36.50	12/12/11	39.20	36.10	502,800	66,428,660	12250430	2,444,574,688	66,343,629
RAIGAM SALTERNS	4.00	4.00	12/12/11	4.00	4.00	4,172,400	282,207,320	8400	1,128,829,280	79,061,900
RENUKA AGRI	6.70	6.60	12/12/11	6.80	6.60	65,195,755	401,250,000	2635540	2,688,375,000	144,278,301
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	109.70	110.00	12/12/11	113.00	109.00	3,461,653	72,900,000	88400	7,997,130,000	69,836,424
CIC[X.0000]	75.00	75.00	12/12/11	75.10	75.00	1,531,702	21,870,000	293400		20,762,656
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	12/12/11	153.00	153.00	1,373,172	29,712,375	30600	4,545,993,375	8,633,854
INDUSTRIAL ASPH.	556.90	565.00	01/12/11	0.00	0.00	11,732	666,562	0	371,208,378	591,248
MORISONS[X.0000]	1,500.00	1500.00	12/12/11	1500.00	1500.00	3,353	174,249	150000		151,922
MORISONS	2,610.00	2610.00	05/12/11	0.00	0.00	13,567	580,829	0	1,515,963,690	521,992
LANKEM CEYLON	224.50	224.50	12/12/11	230.00	224.50	170,233	24,000,000	4759300	5,388,000,000	9,095,043
MULLERS	2.50	2.50	12/12/11	2.60	2.50	4,283,400	283,000,000	156990	707,500,000	279,001,663
SINGALANKA	130.10	130.00	12/12/11	130.10	130.00	3,558,284	5,540,828	150660	720,861,723	5,347,219
UNION CHEMICALS (+)	718.00	718.00	12/12/11	718.00	718.00	10,011	1,500,000	143600	1,077,000,000	1,233,036
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	66.50	66.50	12/12/11	66.50	66.50	0	10,751,200	19950		10,667,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	230.00	230.00	12/12/11	230.00	230.00	36,308,559	68,437,071	806125	15,740,526,330	30,457,043
LANKEM DEV.	15.00	14.90	12/12/11	15.00	14.40	870,445	60,000,000	95890	900,000,000	16,746,030
MTD WALKERS	36.00	36.00	12/12/11	37.00	36.00	104,750,810	114,357,140	167980	4,116,857,040	114,165,582
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	109.20	109.20	12/12/11	110.20	109.00	151,790,482	405,996,045	10311920	44,334,768,114	403,139,910
C T HOLDINGS	175.00	175.00	12/12/11	175.00	175.00	14,278,542	183,097,253	3972500	32,042,019,275	169,830,120
CARSONS	551.00	551.00	12/12/11	551.00	550.00	36,292,197	196,386,914	1431640	108,209,189,614	102,301,841
DUNAMIS CAPITAL	15.70	16.00	12/12/11	16.00	14.60	10,449,430	122,997,050	5429870	1,931,053,685	102,199,839
EXPOLANKA	8.70	8.70	12/12/11	8.90	8.60	63,662,800	1,954,915,000	9514320	17,007,760,500	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	370.00	365.00	1,915,738	75,000,000	1938010	27,442,500,000	58,132,955
HEMAS HOLDINGS	33.00	33.00	12/12/11	33.50	32.00	36,754,819	515,290,620	964890	17,004,590,460	252,246,520
JKH	177.00	178.00	12/12/11	178.00	172.00	319,367,942	840,804,522	123284875	148,822,400,394	760,150,014
RICHARD PIERIS	8.70	8.70	12/12/11	8.90	8.70	1,148,334,070	1,938,235,800	2266730	16,862,651,460	1,227,782,470
SOFTLOGIC	17.00	17.00	12/12/11	17.00	16.80	21,642,400	779,000,000	1507200	13,243,000,000	778,498,280
SUNSHINE HOLDING	29.50	29.50	12/12/11	29.50	29.50	45,476,730	133,333,330	2950	3,933,333,235	132,955,960
FORT LAND	45.00	45.00	12/12/11	45.00	45.00	1,830,135	180,000,000	1021500	8,100,000,000	114,988,795
DIRI SAVI BOARD										
BROWNS INV STMNTS	4.10	4.10	12/12/11	4.10	4.10	21,302,000	1,860,000,000	1404250	7,626,000,000	1,557,780,000
FREE LANKA	2.90	2.90	12/12/11	3.10	2.90	11,982,000	1,368,000,000	748010	3,967,200,000	1,361,079,600
VALLIBEL ONE	22.00	22.10	12/12/11	22.70	21.90	104,635	1,086,559,353	3619380	23,904,305,766	1,074,022,346

Daily Movements Equity on 12th 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]	17.00	17.10	12/12/11	17.10	16.10	229,300	25,000,000	634220		24,988,750
CEYLON LEATHER[W.0013]	17.00	17.00	12/12/11	17.00	16.20	30,500	25,000,000	395830		24,988,750
CEYLON LEATHER	100.40	100.00	12/12/11	102.00	96.10	1,516,400	34,233,774	2848080	3,437,070,910	34,048,579
HAYLEYS - MGT	27.00	27.00	12/12/11	27.00	27.00	10,063,818	50,781,106	81000	1,371,089,862	18,648,629
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	30.50	30.50	12/12/11	31.60	30.50	150,400	144,950,000	8066570	4,420,975,000	144,515,100
HEALTH CARE										
MAIN BOARD										
ASIRI	8.60	8.60	12/12/11	9.00	8.60	4,219,790	889,263,050	169315	7,647,662,230	795,301,792
ASIRI SURG	7.70	7.70	12/12/11	7.70	7.60	660,730	528,457,545	25880	4,069,123,097	478,860,594
DURDANS	95.00	95.00	06/12/11	0.00	0.00	50,795	25,527,272	0	2,425,090,840	6,378,227
DURDANS[X.0000]	61.50	61.50	09/12/11	0.00	0.00	61,448	8,345,454	0		7,832,018
NAWALOKA	4.00	4.00	12/12/11	4.00	3.80		1,409,505,596	428330	5,638,022,384	1,213,579,126
LANKA HOSPITALS	51.50	51.50	12/12/11	54.00	51.30	64,521,092	223,732,169	3882207	11,522,206,704	220,490,492
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.	65.90	66.00	12/12/11	66.00	65.00	2,218,097	336,290,010	870610	22,161,511,659	108,296,188
AMAYA LEISURE	83.90	83.90	05/12/11	0.00	0.00	377,888	48,034,238	0	4,030,072,568	47,153,668
AHOT PROPERTIES	71.50	71.50	12/12/11	71.50	71.50	29,713,900	442,775,300	42900	31,658,433,950	110,879,448
BERUWELA WALKINN	149.00	149.00	12/12/11	150.00	149.00	730,534	900,000	29900	134,100,000	876,520
BROWNS BEACH	15.70	15.70	12/12/11	16.00	15.70	187,025	129,600,000	141830	2,034,720,000	85,121,451
HOTELS CORP.	27.00	26.50	12/12/11	28.40	26.50	501,406	171,825,201	97180	4,639,280,427	170,360,553
CITRUS LEISURE	50.20	50.00	12/12/11	51.50	50.00	91,396	78,480,075	2536640	3,939,699,765	77,999,011
CITRUS LEISURE[W.0019]	16.20	16.30	12/12/11	16.30	16.00	1,723,260	62,922,604	163770		62,917,188
CITRUS LEISURE[W.0018]	20.10	20.00	12/12/11	20.50	20.00		31,461,302	735160		31,458,375
DOLPHIN HOTELS	40.00	39.10	09/12/11	0.00	0.00	165,800	31,621,477	0	1,264,859,080	30,356,317
EDEN HOTEL LANKA	36.00	36.00	12/12/11	36.00	36.00	418,221	52,800,000	32442	1,900,800,000	52,004,271
GALADARI (+)	28.00	28.00	12/12/11	29.00	28.00	141,623,733	182,434,060	190780	5,108,153,680	125,877,410
HOTEL SERVICES	18.40	18.40	12/12/11	18.40	18.40	2,879,190	176,000,000	184000	3,238,400,000	174,590,760
HOTEL SIGIRIYA	75.50	72.60	12/12/11	75.90	70.00	143,028	5,859,000	2830191	442,354,500	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	2,738,694
KEELLS HOTELS	13.60	13.60	12/12/11	13.70	13.50		1,456,146,780	88120	19,803,596,208	583,944,890
MAHAWELI REACH	27.70	27.00	12/12/11	28.00	27.00	39,545,523	47,066,447	356930	1,303,740,582	18,354,345
PALM GARDEN HOTL	236.40	241.00	09/12/11	0.00	0.00	19,950	7,200,000	0	1,702,080,000	6,615,961
PEGASUS HOTELS	59.20	60.00	07/12/11	0.00	0.00	119,160	27,352,385	848	1,619,261,192	4,826,599
RENUKA CITY HOT.	281.10	281.00	09/12/11	0.00	0.00	16,098	7,000,000	0	1,967,700,000	6,816,996
RIVERINA HOTELS	100.00	100.00	12/12/11	100.00	100.00	89,670	14,181,699	490000	1,418,169,900	13,391,403
ROYAL PALMS	60.10	60.10	08/12/11	0.00	0.00	2,672,843	50,000,000	0	3,005,000,000	26,970,294
SERENDIB HOTELS	28.10	28.00	12/12/11	28.20	28.00	15,404,626	75,514,738	746880	2,121,964,138	48,545,317
SERENDIB HOTELS[X.0000]	18.50	18.50	12/12/11	19.20	18.50	7,465,913	36,011,056	124020		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	36.50	36.50	12/12/11	37.40	36.50	115,359,611	139,637,494	472535	5,096,768,531	101,271,259
TANGERINE	80.90	80.90	12/12/11	80.90	80.90		20,000,000	56630	1,618,000,000	9,065,641
KANDY HOTELS	260.00	260.00	12/12/11	260.00	260.00	1,010,936	16,500,000	130000	4,290,080,000	15,444,967
NUWARA ELIYA	1,300.00	1299.90	12/12/11	1300.00	1299.90	35,009	2,003,870	290790	2,605,031,000	1,473,447
TRANS ASIA	70.70	72.00	12/12/11	72.00	70.00	115,160	200,000,000	422160	14,140,000,000	141,688,180
DIRI SAVI BOARD										
MARAWILA RESORTS	9.90	9.90	12/12/11	10.00	9.90	1,503,101	122,500,000	254480	1,212,750,000	74,330,029
LIGHTHOUSE HOTEL	45.00	45.00	12/12/11	45.00	45.00	356,500	46,000,000	4500	2,070,000,000	43,205,884
FORTRESS RESORTS	23.30	22.80	12/12/11	23.50	22.10	130,000	110,886,684	284310	2,583,659,737	109,259,484
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	13.30	12/12/11	13.90	13.30	24,104,000	228,933,334	2169510	3,067,706,676	228,325,534
DIRI SAVI BOARD										
E - CHANNELLING	7.90	8.00	12/12/11	8.10	7.90	6,062,695	122,131,415	2567060	964,838,179	121,278,941
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	157.40	157.00	12/12/11	161.00	157.00	36,898	7,985,505	462030	1,256,918,487	7,601,088

Daily Movements Equity on 12th 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	249.00	247.10	12/12/11	250.00	247.10	108,833	82,096,719	374710	20,442,083,031	24,256,437
CEYLON INV.	108.30	108.30	12/12/11	110.00	108.20	3,924,748	98,514,874	483310	10,669,160,854	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	259.00	256.00	35,112	5,500,000	52755	1,424,500,000	1,899,181
ENV.I. RESOURCES[W.0003]	21.10	21.00	12/12/11	23.00	20.20	325,972,422	347,721,600	1278980		347,716,802
ENV.I. RESOURCES[W.0002]	19.60	20.00	12/12/11	21.80	19.40	317,499,922	347,721,600	3301470		347,716,818
ENV.I. RESOURCES[W.0006]	20.20	20.50	12/12/11	21.00	19.00	324,487,722	347,721,600	2667520		347,716,802
ENV.I. RESOURCES	46.10	46.70	12/12/11	49.90	46.00	268,259,071	315,482,030	4809998	14,543,721,583	315,318,931
RENUKA HOLDINGS[X.0000]	31.00	31.00	12/12/11	31.00	30.60	84,299	6,428,415	27700		6,354,674
RENUKA HOLDINGS	50.00	50.00	12/12/11	50.10	50.00	1,147,876	44,517,313	181570	2,225,865,650	20,307,548
SHAW WALLACE	300.50	300.00	08/12/11	0.00	0.00	3,281,233	5,120,546	0	1,538,724,073	4,735,035
DIRI SAVI BOARD										
GUARDIAN CAPITAL	133.70	132.10	12/12/11	135.00	132.10	70,281	25,833,808	641515	3,453,980,130	25,193,746
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	26.50	26.50	09/12/11	0.00	0.00	1,099,815	48,750,000	0	1,291,875,000	34,223,842
CARGO BOAT	102.30	102.30	12/12/11	102.30	102.30	242,929	10,200,036	122760	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 (+)	52.80	52.60	12/12/11	54.50	52.60	71,586,006	199,881,008	6444167	10,553,717,222	159,052,425
COMMERCIAL DEV. (+)	104.00	103.00	12/12/11	104.50	103.00	16,740	12,000,000	41610	1,248,000,000	5,523,553
EAST WEST	24.40	24.30	12/12/11	25.20	24.20	82,099,127	138,240,000	1744590	3,373,056,000	137,217,086
EQUITY	43.20	49.00	12/12/11	49.00	40.20	18,510	40,321,730	12970	1,741,898,736	11,430,988
EQUITY TWO PLC	27.20	27.20	12/12/11	28.00	27.20	120,200	31,000,000	274800	843,200,000	7,171,025
HUEJAY	155.30	155.30	09/12/11	0.00	0.00	800	1,800,000	0	279,540,000	94,551
KELSEY	22.50	22.00	12/12/11	24.70	22.00	16,211	17,429,274	1046820	392,158,665	17,121,083
ONALLY	71.00	71.00	12/12/11	73.90	71.00	41,653	17,500,770	60438	1,242,554,670	6,936,907
OVERSEAS REALTY (+)	14.30	14.30	12/12/11	14.70	14.10	713,252,035	843,484,359	15597160	12,061,826,334	839,870,094
PDL (+)	59.00	59.00	05/12/11	0.00	0.00	118,987	66,000,000	0	3,894,000,000	64,350,887
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 (+)	11.70	11.70	12/12/11	11.80	11.60	3,477,722	147,964,860	563430	1,731,188,862	106,438,970
YORK ARCADE	24.50	24.50	12/12/11	25.20	24.50	50,925	12,000,000	29470	294,000,000	5,416,229
DIRI SAVI BOARD										
TOUCHWOOD	20.80	20.80	12/12/11	21.30	20.60	7,153,432	71,270,400	3159020	1,482,424,320	70,610,124
DEFAULT BOARD										
INFRASTRUCTURE	135.50	135.00	12/12/11	136.00	135.00	178,180	4,857,487	271000	658,189,489	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	189.50	190.00	12/12/11	190.00	189.00	63,591	4,258,800	37900	807,042,600	3,733,529
ACL	72.00	72.00	12/12/11	72.10	72.00	939,051	59,893,680	367210	4,312,344,960	46,295,518
ACL PLASTICS	132.00	132.00	09/12/11	0.00	0.00	121,000	4,212,500	0	556,050,000	1,833,405
ACME	20.20	20.20	12/12/11	20.30	20.20	12,474,665	25,613,280	180080	517,388,256	23,600,939
ALUFAB	38.30	38.30	12/12/11	41.00	38.30	8,158,211	12,058,200	122128	461,829,060	4,688,443
BLUE DIAMONDS[X.0000]	3.80	3.80	12/12/11	4.00	3.80	3,692,582	153,369,800	7040910		146,571,100
BLUE DIAMONDS	7.80	7.80	12/12/11	8.20	7.70	1,047,107	103,300,891	5598325	805,746,950	88,501,076
BOGALA GRAPHITE (+)	38.10	38.00	12/12/11	39.00	38.00	42,501,024	47,316,452	198200	1,802,756,821	38,070,868
CENTRAL IND.	79.10	79.10	12/12/11	79.10	79.10	686,925	9,884,214	23730	781,841,327	9,580,587
GRAIN ELEVATORS (+)	102.50	102.30	12/12/11	107.00	102.30	41,890,553	60,000,000	1463610	6,150,000,000	24,164,505
CHEVRON (+)	165.00	167.00	12/12/11	167.00	164.00	27,552,700	120,000,000	181500	19,800,000,000	58,130,626
DANKOTUWA PORCEL	34.00	33.60	12/12/11	36.00	33.50	8,822,315	72,245,742	2491620	2,456,355,228	67,863,029
DIPPED PRODUCTS	105.00	105.00	12/12/11	105.10	105.00	4,386,385	59,861,512	1732520	6,285,458,760	29,586,188
HAYLEYS EXPORTS	37.50	37.50	02/12/11	0.00	0.00	15,651	8,000,000	0	300,000,000	2,168,353
KELANI CABLES	81.00	81.00	12/12/11	81.00	81.00	73,268	21,800,000	8100	1,765,800,000	20,429,664
KELANI TYRES	35.00	36.00	12/12/11	37.00	34.50	9,616,196	80,400,000	162035	2,814,000,000	78,509,280
LANKA ALUMINIUM	42.80	42.70	12/12/11	46.70	42.50	6,894,230	13,702,823	162980	586,480,824	13,454,508
LANKA CEMENT (+)	18.50	18.50	12/12/11	18.60	18.50	761,600	173,510,748	107500	3,209,948,838	30,995,190
LANKA CERAMIC	94.60	93.00	07/12/11	0.00	0.00	20,500	30,000,000	0	2,838,000,000	29,693,941
LANKA FLOORTILES	80.00	83.00	12/12/11	83.00	79.90	1,192,843	53,050,410	8203750	4,244,032,800	52,424,388
LANKA WALLTILE	92.00	92.00	12/12/11	92.00	92.00	1,501,127	54,600,000	18400	5,023,200,000	52,822,074
LAXAPANA	11.70	11.80	12/12/11	12.50	11.70	99,562	39,000,000	673270	456,300,000	23,289,386
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	12/12/11	7.90	7.70	236,902,498	950,086,080	2396290	7,315,662,816	918,312,520
PRINTCARE PLC	36.40	36.50	12/12/11	36.50	35.00	208,690	85,966,670	17940	3,129,186,788	60,681,700
REGNIS (+)	380.30	370.00	12/12/11	395.00	370.00	2,630,556	4,829,084	3575190	1,836,500,645	4,694,399
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	138.00	138.00	12/12/11	138.00	138.00	2,077,456	110,789,384	993600	15,288,934,992	109,085,961
SAMSON INTERNAT.	135.00	135.00	07/12/11	0.00	0.00	104,590	3,847,974	0	519,476,490	3,417,308

Daily Movements Equity on 12th 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	248.00	228.00	3,228,499	3,846,300	753140	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	48,012
SWISSTEK	19.50	19.50	12/12/11	20.50	19.10	159,754	27,372,000	167890	533,754,000	27,095,557
TEXTURED JERSEY	10.20	10.20	12/12/11	10.30	10.00	271,867,864	655,002,440	735280	6,681,024,888	196,000,000
TOKYO CEMENT[X.0000]	30.10	30.10	12/12/11	30.30	30.10	20,186,060	101,250,000	24480		100,943,252
TOKYO CEMENT	41.70	41.60	12/12/11	44.80	41.60	64,437,901	202,500,000	655270	8,444,250,000	62,022,476
DIRI SAVI BOARD										
ORIENT GARMENTS	32.90	33.00	12/12/11	34.40	32.50	39,700	54,916,656	4328840	1,806,757,982	54,901,056
SIERRA CABL	4.10	4.10	12/12/11	4.10	4.10	3,997,000	537,512,430	1022130	2,203,800,963	219,182,110
MOTORS										
MAIN BOARD										
COLONIAL MTR	375.60	390.00	12/12/11	390.00	370.00	298,465	9,124,318	603200	3,427,093,841	5,906,783
DIMO	1,272.50	1275.00	12/12/11	1275.00	1257.00	90,585	8,876,437	652288	11,295,266,083	6,058,620
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	1,059,552
SATHOSA MOTORS	250.00	250.00	09/12/11	0.00	0.00	3,608,416	6,033,622	0	1,508,405,500	2,317,276
AUTODROME	923.00	923.00	09/12/11	0.00	0.00	69,093	1,200,000	0	1,107,600,000	880,598
UNITED MOTORS	145.90	145.10	12/12/11	146.00	145.10	19,927,690	67,267,084	919620	9,814,267,556	60,353,860
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,030.00	1030.00	12/12/11	1030.00	1030.00	21,879,696	102,000,000	452170	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	0	9,944,726,400	108,378
SELINSING	1,099.30	1100.00	12/12/11	1100.00	1089.10	6,795,901	6,940,080	15623300	7,629,229,944	106,671
SHALIMAR	886.30	886.30	12/12/11	886.30	886.30	5,787,613	6,940,080	88630	6,150,992,904	268,931
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	45.00	45.00	12/12/11	46.00	45.00	3,886,100	25,000,000	31359	1,125,000,000	7,991,336
BALANGODA (+)	26.00	26.00	12/12/11	26.20	26.00	544,300	23,636,363	118530	614,545,438	18,346,833
BOGAWANTALAWA	14.50	14.50	09/12/11	0.00	0.00	107,734	83,750,000	0	1,214,375,000	73,875,632
HAPUGASTENNE (+)	41.60	41.60	12/12/11	41.60	41.60	10,688,250	46,315,789	8320	1,926,736,822	34,444,743
HORANA	33.60	34.00	12/12/11	34.00	33.50	1,278,500	25,000,000	30250	840,000,000	23,308,367
KAHAWATTE (+)	25.40	25.40	12/12/11	25.40	25.00	3,839,936	79,889,805	25235	2,029,201,047	32,594,903
KEGALLE	102.00	102.00	12/12/11	102.00	100.00	1,103,008	25,000,000	341810	2,550,000,000	23,375,196
KELANI VALLEY (+)	89.10	89.10	06/12/11	0.00	0.00	222,600	34,000,000	0	3,029,400,000	7,968,818
KOTAGALA	65.70	65.00	12/12/11	68.00	65.00	1,151,100	32,000,000	203543	2,102,400,000	14,897,570
MADULSIMA (+)	15.30	15.30	12/12/11	15.30	15.30	169,900	29,000,000	19185	443,700,000	26,905,235
MALWATTE[X.0000] (+)	4.60	4.60	12/12/11	4.60	4.60	0	23,000,000	120520		21,000,000
MALWATTE (+)	5.50	5.50	12/12/11	5.70	5.50	14,416,700	224,590,160	294080	1,235,245,880	204,164,850
MASKELIYA	17.30	17.30	09/12/11	0.00	0.00	479,400	26,976,744	0	466,697,671	25,330,669
NAMUNUKULA	64.50	64.50	09/12/11	0.00	0.00	297,976	23,750,000	0	1,531,875,000	21,952,337
TALAWAKELLE (+)	30.00	30.00	07/12/11	0.00	0.00	74,400	23,750,000	0	712,500,000	4,052,575
WATAWALA	13.40	13.10	12/12/11	13.50	13.10	9,436,630	236,666,670	200440	3,171,333,378	100,167,690
DIRI SAVI BOARD										
ELPITIYA	21.50	21.50	12/12/11	22.00	21.50	1,349,324	72,866,428	74656	1,566,628,202	31,738,876
MET. RES. HOL.	25.40	25.40	09/12/11	0.00	0.00	6,887,093	17,264,802	0	438,525,971	15,933,785
UDAPUSSELLAWA (+)	30.00	30.00	08/12/11	0.00	0.00	3,760,942	19,398,850	0	581,965,500	14,896,154
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	26.50	26.40	12/12/11	26.70	26.20	1,848,500	125,200,002	1638010	3,317,800,053	30,888,301
HYDRO POWER	11.20	11.20	12/12/11	11.30	11.20		109,088,112	79620	1,221,786,854	108,968,912
LANKA IOC	18.00	18.10	12/12/11	18.10	18.00	412,337,904	532,529,905	1084150	9,585,538,290	128,968,000
PANASIAN POWER	4.10	4.20	12/12/11	4.30	4.10	281,809,100	500,000,000	2574100	2,050,000,000	498,151,600
VALLIBEL	8.10	8.00	12/12/11	8.10	8.00	166,164,122	747,109,731	279560	6,051,588,821	698,112,756
VIDULLANKA	8.10	8.30	12/12/11	8.50	8.10	2,036,968	432,877,600	71460	3,506,308,560	431,100,206
DIRI SAVI BOARD										
LAUGFS GAS	37.80	38.00	12/12/11	38.10	37.60	642,798	335,000,086	4399840	12,663,003,251	334,113,800
LAUGFS GAS[X.0000]	22.60	22.20	12/12/11	22.70	22.20	2,447,400	52,000,000	15228590		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	73.40	73.30	12/12/11	74.10	73.30	274,784	60,800,000	443150	4,462,720,000	60,110,472
KALAMAZOO	2,800.00	2800.00	28/11/11	0.00	0.00	2,785	50,000	101300	140,000,000	45,537
LAKE HOUSE PRIN.	163.80	170.00	01/12/11	0.00	0.00	9,600	2,937,245	0	481,120,731	1,319,748

Daily Movements Equity on 12th 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	1350	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	8.00	7.90	12/12/11	8.00	7.90	212,700	114,000,000	111610	912,000,000	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	269.50	269.00	12/12/11	270.00	269.00	1,174,298	2,278,125	53900	613,954,688	1,691,733
HUNTERS	630.00	630.00	12/12/11	630.00	630.00	868,377	5,145,000	63000	3,241,350,000	1,454,104
COL PHARMACY	1,139.50	1135.00	12/12/11	1148.00	1135.00	40,791	1,272,857	495448	1,450,420,552	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.70	7.70	12/12/11	8.00	7.70	7,410,723,675	8,143,778,405	7426210	62,707,093,719	7,983,738,480
SLT (+)	45.60	45.60	12/12/11	46.50	45.00	808,953,219	1,804,860,000	181340	82,301,616,000	902,381,700
TRADING										
MAIN BOARD										
BROWNS	230.20	230.20	12/12/11	230.20	230.20	6,825,536	70,875,000	253220	16,315,425,000	57,187,163
C.W.MACKIE	89.00	89.00	12/12/11	89.10	89.00	197,200	35,988,556	445020	3,202,981,484	23,620,035
CFT	9.60	9.60	12/12/11	9.70	9.60	478,700	140,196,000	15370	1,345,881,600	129,368,600
EASTERN MERCHANT	18.00	18.00	12/12/11	19.00	18.00	13,430,320	117,446,000	294900	2,114,028,000	98,432,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	1806	10,036,062	74,777
SINGER SRI LANKA (+)	119.20	119.00	12/12/11	122.00	119.00	108,125,702	125,209,610	1143984	14,924,985,512	121,514,515
DIRI SAVI BOARD										
TESS AGRO	4.00	3.90	12/12/11	4.00	3.90	6,452,920	180,000,000	536190	720,000,000	177,502,370
DEFAULT BOARD										
RADIANT GEMS	124.70	124.10	12/12/11	129.30	124.10	451,349	2,400,000	349640	299,280,000	1,308,561

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
DISTILLERIES	150,000	150.00	22,500,000.00
DISTILLERIES	337,056	150.00	50,558,400.00
DISTILLERIES	162,944	150.00	24,441,600.00
DISTILLERIES	276,386	150.00	41,457,900.00
DISTILLERIES	133,614	150.00	20,042,100.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,716.38	13,793.61	17,769.85	17,869.90	124,532,172	5,452,359	1,912
BEVERAGE FOOD AND TOBACCO	11,651.35	11,686.36	16,116.67	16,165.10	188,744,632	1,893,321	527
CHEMICALS AND PHARMACEUTICALS	9,518.05	9,643.11	12,851.90	13,020.76	5,772,950	88,318	61
CLOSED END FUNDS	0.00	0.00			19,950	300	1
CONSTRUCTION AND ENGINEERING	3,236.34	3,252.39	4,499.52	4,521.83	1,069,995	14,630	29
DIVERSIFIED HOLDINGS	1,892.32	1,884.35	2,081.70	2,072.93	167,418,045	3,421,945	945
FOOTWEAR AND TEXTILES	1,145.91	1,156.06	1,475.94	1,489.01	12,025,700	355,000	129
HEALTH CARE	594.97	601.85	663.11	670.78	4,505,732	203,871	104
HOTELS AND TRAVELS	3,743.98	3,762.62	4,145.91	4,166.56	11,577,606	295,297	324
INVESTMENT TRUSTS	31,476.39	32,318.05	33,299.97	34,190.40	14,281,558	477,551	501
INFORMATION TECHNOLOGY	225.52	230.73	242.08	247.67	4,736,570	482,600	149
LAND AND PROPERTY	627.16	646.93	786.30	811.09	29,368,235	1,529,259	457
MANUFACTURING	3,216.73	3,257.88	4,451.74	4,508.69	43,443,818	3,632,995	877
MOTORS	27,663.43	27,689.62	34,090.32	34,122.61	2,175,108	8,414	22
OIL PALMS	130,749.21	130,701.51	150,854.47	150,799.43	16,164,100	14,759	13
PLANTATIONS	833.27	851.68	1,059.16	1,082.56	1,467,928	113,206	93
POWER AND ENERGY	134.94	135.86	146.14	147.14	25,355,330	1,571,800	244
SERVICES	25,466.24	25,825.10	37,548.00	38,077.10	657,410	20,055	23
STORES AND SUPPLIES	37,092.77	37,449.53	39,598.26	39,979.12	612,348	736	11
TELECOMMUNICATIONS	162.16	164.79	193.21	196.34	7,607,550	933,200	49
TRADING	24,145.97	24,339.87	26,207.24	26,417.69	3,040,130	170,554	104
					664,576,866	20,680,170	6,575

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	48,847,622,314	1,561,537,498,106
Domestic	33,634,218,621	1,129,040,062,907
Foreign	15,213,403,693	432,497,435,199

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 12th 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 12th 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 12th December 2011

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
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- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
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- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@slt.net.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
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- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
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- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
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- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
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Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk, Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@slt.net.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-222034-5, Fax: 037-222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arengacapital.com Website: www.arengacapital.com
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511

TRADING MEMBERS – DEBT

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

BRANCHES

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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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BRANCHES

MATARA BRANCH

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Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 041-5410005-6, 041-2232985, Asha Phillip Securities Ltd Tel: 041-2223240, 041-2223940,
Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd
Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

KANDY BRANCH

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

Member Firms

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

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Fax: 037-4690095, Ceylinco Stockbrokers (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
(Pvt) Ltd 037-7201221

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

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Member Firms

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