

Monday December 19, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,860.96	5,892.69	
Milanka Price Index	5,105.41	5,134.68	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,102.22	7,140.66
TRI on Milanka Shares (MTRI)	6,241.71	6,277.49

TOTAL TURNOVER (Rs.)

Equity	537,646,282
Closed End Funds	0
Corporate Debt	950,079
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,136,054,765,360	2,218,446,286,820	(3.37)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	537,646,282	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	352,087,272	0	
Domestic Sales	411,639,483	0	
Foreign Purchases	185,559,010	0	
Foreign Sales	126,006,799	0	
Volume of Turnover (No.)	18,712,782	0	
Domestic	17,394,377	0	
Foreign	1,318,405	0	
Trades (No.)	6,228	0	
Domestic	6,008	0	
Foreign	220	0	
PER	15.27	0.00	
PBV	1.93	0.00	
DY	1.81	0.00	
Listed Companies/Funds (No.)	272	1	
Traded Companies/Funds (No.)	207	0	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
SERENDIB HOTELS [X]	15.50	18.50	3.00	19.35	18.50	18.50	300	5,550.00	1
EQUITY	41.20	48.30	7.10	17.23	48.30	48.30	100	4,830.00	1
CAL FINANCE	34.60	39.00	4.40	12.72	39.00	39.00	200	7,800.00	1
GESTETNER	262.50	295.00	32.50	12.38	295.00	295.00	200	59,000.00	1
TALAWAKELLE	25.10	27.50	2.40	9.56	27.50	25.20	900	24,020.00	9
LANKA HOSPITALS	46.10	49.30	3.20	6.94	50.50	45.00	164,700	7,975,310.00	131
AMAYA LEISURE	80.10	84.80	4.70	5.87	84.80	70.10	700	50,540.00	2
BERUWELA WALKINN	156.00	165.00	9.00	5.77	165.00	158.90	600	96,790.00	6
SWARNAMAHAL FIN	88.80	93.90	5.10	5.74	96.90	88.00	161,000	15,066,610.00	299
ASCOT HOLDINGS	155.80	162.90	7.10	4.56	168.50	158.00	7,500	1,221,820.00	19

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
INDUSTRIAL ASPH.	615.00	503.40	(111.60)	(18.15)	555.00	435.00	400	194,510.00	4
AVIVA N D B	278.50	240.00	(38.50)	(13.82)	240.00	240.00	100	24,000.00	1
UNION CHEMICALS	798.00	710.00	(88.00)	(11.03)	710.00	710.00	4,000	2,840,000.00	8
SAMSON INTERNAT.	117.00	105.70	(11.30)	(9.66)	110.10	100.10	700	73,860.00	5
TRANS ASIA	73.00	66.60	(6.40)	(8.77)	67.60	65.10	1,000	66,630.00	4
KURUWITA TEXTILE	23.60	21.60	(2.00)	(8.47)	21.60	21.60	100	2,160.00	1
AHOT PROPERTIES	80.00	74.90	(5.10)	(6.38)	75.00	74.00	10,000	749,000.00	3
BUKIT DARAH	1073.60	1006.20	(67.40)	(6.28)	1050.00	1000.00	1,800	1,828,500.00	17
PEOPLE'S FIN [W]	3.20	3.00	(0.20)	(6.25)	3.10	2.50	22,200	63,590.00	23
HAPUGASTENNE	41.60	39.00	(2.60)	(6.25)	39.00	39.00	100	3,900.00	1

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,861	5,893	6,636	7,812	5,806	(11.68)
MPI	5,105	5,135	7,061	7,327	5,053	(27.70)

RIGHTS ISSUES

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

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

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

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

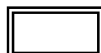
SUB-DIVISION OF SHARES

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

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

DIVIDEND ANNOUNCEMENTS

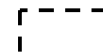
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Ceylon Tea Services PLC	10.00	Interim		09-12-2011	20-12-2011
Union Chemicals Lanka PLC	6.00	First Interim		16-12-2011	19-12-2011
People's Leasing Company Limited	0.50	Interim		16-12-2011	28-12-2011
Vidullanka PLC	0.075	Interim		20-12-2011	30-12-2011
Chevron Lubricants Lanka PLC	3.50	Third Interim		23-12-2011	04-01-2012
Cargills (Ceylon) PLC	0.70	Interim		29-12-2011	06-01-2012



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 19TH DECEMBER 2011)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **12th December 2011 to 16th December 2011 (Both days inclusive).**

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **19th December 2011.**

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

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

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.

KALPITIYA BEACH RESORT LIMITED – INITIAL PUBLIC OFFER – BASIS OF ALLOTMENT

The Company inform you that the Board of Directors of Kalpitiya Beach Resorts Limited have decided to allot the shares on the following basis in respect of all valid applications :

- (i) Retail Investor Category : 100%
(ii) Non Retail Investor Category :

<u>No of Shares Applied</u>	<u>Basis of Allotment</u>
Up to 5,000	100%
5,001 and above	5,000 shares plus 41.70% of the remaining shares applied rounded to the nearest 100

- (iii) Unit Trust Investor Category
The company did not receive any valid applications under the Unit Trust Category.

The number of applications under each category, the number of shares applied and the number allotted are as follows :

<u>Category</u>	<u>No of applications</u>	<u>No. of shares applied</u>	<u>No. of shares allotted</u>
Retail Individual Investor Category	197	358,000	358,000
Non Retail Category	81	37,476,000	15,842,000

WASKADUWA BEACH RESORT LIMITED – INITIAL PUBLIC OFFER-BASIS OF ALLOTMENT

The Company inform you that the Board of Directors of Waskaduwa Beach Resorts Limited have decided to allot the shares on the following basis in respect of all valid applications :

- (i) Retail Investor Category : 100%
(ii) Non Retail Investor Category :

<u>No of Shares Applied</u>	<u>Basis of Allotment</u>
Up to 8,000	100%
8,001 and above	8,000 shares plus 27.87% of the remaining shares applied rounded to the nearest 100

- (iii) **Unit Trust Investor Category**
The company did not receive any valid applications under the Unit Trust Category.

The number of applications under each category, the number of shares applied and the number allotted are as follows :

<u>Category</u>	<u>No of applications</u>	<u>No. of shares applied</u>	<u>No. of shares allotted</u>
Retail Individual Investor Category	231	536,000	536,000
Non Retail Category	79	52,596,000	15,064,000

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

<u>Company</u>	<u>Name of Director</u>	<u>Date</u>	<u>No. of Shares</u>	<u>Consideration (Rs.)</u>
People's Finance PLC	Mr. D. P. Kumara	16-12-2011	900	31.20

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASE

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Indo-Malay PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando	15-12-2011	1,000	1,390.00
Goodhope PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	15-12-2011	200	1,182.00

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. Ronnie Peiris	Chairman	Nations Trust Bank PLC	01-01-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. Ajith Gunawardena	Chairman	Nations Trust Bank PLC	31-12-2011
Mr. Eranjith Wijenaik	Deputy Chairman	Nations Trust Bank PLC	31-12-2011

Share Prices and Trends on 19th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	500	65.10			4 ASCOT HOLDINGS	200	162.00		1
A.SPEN.HOT.HOLD.	100	65.30			1 ASCOT HOLDINGS	200	163.00		1
A.SPEN.HOT.HOLD.	3,000	65.20	0.10		3 ASCOT HOLDINGS	500	163.90		3
ACL	1,600	70.00	1.10		5 ASCOT HOLDINGS	900	164.00		2
ACL PLASTICS	200	120.00	2.00		1 ASCOT HOLDINGS	300	165.00		2
ACME	200	20.00			2 ASCOT HOLDINGS	500	166.00		1
ACME	1,100	20.30			2 ASCOT HOLDINGS	1,000	168.50		1
ACME	1,100	20.20			2 ASCOT HOLDINGS	100	167.50	11.70	1
ACME	300	20.10			1 ASIRI	100	8.60		1
ACME	1,700	20.00			3 ASIRI	1,300	8.50		3
ACME	200	20.30			1 ASIRI	4,600	8.40		2
ACME	100	20.20			1 ASIRI	2,800	8.30		1
ACME	1,900	20.30			3 ASIRI	4,000	8.40		5
ACME	200	20.40			2 ASIRI	20,000	8.60		1
ACME	100	20.60			1 ASIRI SURG	3,900	7.40		3
ACME	400	20.70			1 ASIRI SURG	1,300	7.50		3
ACME	300	20.80			1 ASIRI SURG	1,000	7.60		2
ACME	1,500	20.90			3 ASIRI SURG	100	7.70		1
ACME	13,800	21.00			10 ASIRI SURG	75,000	7.60	0.20	1
ACME	100	20.90			1 AVIVA N D B	100	240.00	38.50	1
ACME	100	21.00			1 BAIRAH FARM	200	199.00		1
ACME	8,100	20.30			4 BAIRAH FARM	100	200.00		1
ACME	2,000	20.00			5 BAIRAH FARM	300	193.10		2
ACME	1,600	19.90			2 BAIRAH FARM	2,500	200.00		5
ACME	1,600	20.00	0.10		5 BAIRAH FARM	100	201.80		1
AGALAWATTE	100	42.10			1 BAIRAH FARM	100	200.50		1
AGALAWATTE	400	42.00		0.10	3 BAIRAH FARM	300	197.00		1
AHOT PROPERTIES	1,000	74.00			1 BAIRAH FARM	500	200.00	7.20	3
AHOT PROPERTIES	9,000	75.00		5.00	2 BALANGODA	1,000	25.50		2
AITKEN SPENCE	1,500	110.00			2 BALANGODA	200	25.60		2
AITKEN SPENCE	500	110.10			1 BALANGODA	1,100	25.50	0.90	3
AITKEN SPENCE	1,000	110.20			2 BERUWELA WALKINN	100	158.90		1
AITKEN SPENCE	4,500	110.10			2 BERUWELA WALKINN	100	159.00		1
AITKEN SPENCE	100	110.30			1 BERUWELA WALKINN	200	160.00		2
AITKEN SPENCE	500	110.20			1 BERUWELA WALKINN	200	165.00	9.00	2
AITKEN SPENCE	4,700	110.10			6 BLUE DIAMONDS	100	7.70		1
AITKEN SPENCE	6,200	110.40			1 BLUE DIAMONDS	500	7.60		1
AITKEN SPENCE	100	112.50			1 BLUE DIAMONDS	25,500	7.50		6
AITKEN SPENCE	3,900	110.40			2 BLUE DIAMONDS	200	7.70		1
AITKEN SPENCE	15,000	110.30			6 BLUE DIAMONDS	500	7.60		1
AITKEN SPENCE	5,000	110.20			2 BLUE DIAMONDS	22,400	7.70		7
AITKEN SPENCE	5,000	110.10			1 BLUE DIAMONDS	13,100	7.80		8
AITKEN SPENCE	91,300	110.00			15 BLUE DIAMONDS	1,100	7.60		1
AITKEN SPENCE	100	113.50			1 BLUE DIAMONDS	4,600	7.80		2
AITKEN SPENCE	400	110.20			1 BLUE DIAMONDS	5,000	7.60		3
AITKEN SPENCE	20,100	110.10			5 BLUE DIAMONDS	2,300	7.50		3
AITKEN SPENCE	365,000	110.00		1.10	23 BLUE DIAMONDS	55,800	7.60		8
ALUFAB	400	36.00			2 BLUE DIAMONDS	200	7.50		1
ALUFAB	500	36.20			1 BLUE DIAMONDS	200	7.60		2
ALUFAB	400	36.10			1 BLUE DIAMONDS	12,900	7.70		3
ALUFAB	800	36.00			4 BLUE DIAMONDS	2,500	7.60		1
ALUFAB	500	37.40			3 BLUE DIAMONDS	2,000	7.50		1
AMAYA LEISURE	600	70.10			1 BLUE DIAMONDS	3,000	7.60		1
AMAYA LEISURE	100	84.80	4.70		1 BLUE DIAMONDS	900	7.50		1
ASCOT HOLDINGS	100	164.00			1 BLUE DIAMONDS	2,900	7.60		2
ASCOT HOLDINGS	200	158.00			1 BLUE DIAMONDS	4,800	7.50		3
ASCOT HOLDINGS	2,700	160.00			1 BLUE DIAMONDS	1,000	7.60		1
ASCOT HOLDINGS	800	161.90			4 BLUE DIAMONDS	15,000	7.50		8

Share Prices and Trends on 19th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	1,000	7.60	0.10	1	CEYLINCO INS.[X.0000]	200	309.80		1
BLUE DIAMONDS[X.0000]	800	3.60		5	CEYLINCO INS.[X.0000]	200	310.00		2
BLUE DIAMONDS[X.0000]	93,300	3.50		15	CEYLINCO INS.[X.0000]	100	325.90	1.10	1
BLUE DIAMONDS[X.0000]	8,800	3.40		3	CEYLON GUARDIAN	100	252.00		1
BLUE DIAMONDS[X.0000]	1,000	3.50		1	CEYLON GUARDIAN	100	250.30		1
BLUE DIAMONDS[X.0000]	1,000	3.40		2	CEYLON GUARDIAN	100	250.10		1
BLUE DIAMONDS[X.0000]	5,000	3.50		2	CEYLON GUARDIAN	100	260.00		1
BLUE DIAMONDS[X.0000]	20,000	3.40		2	CEYLON GUARDIAN	100	250.10	9.90	1
BLUE DIAMONDS[X.0000]	69,100	3.50		7	CEYLON INV.	100	110.00		1
BLUE DIAMONDS[X.0000]	278,200	3.60		17	CEYLON INV.	2,500	108.20		3
BLUE DIAMONDS[X.0000]	20,000	3.70		1	CEYLON INV.	800	108.00	0.70	3
BLUE DIAMONDS[X.0000]	3,000	3.60		1	CEYLON LEATHER	200	95.00		1
BLUE DIAMONDS[X.0000]	2,200	3.70		2	CEYLON LEATHER	1,000	95.90		1
BLUE DIAMONDS[X.0000]	17,500	3.60		1	CEYLON LEATHER	1,300	96.00		5
BLUE DIAMONDS[X.0000]	197,500	3.70		10	CEYLON LEATHER	100	97.00		1
BLUE DIAMONDS[X.0000]	89,200	3.60		8	CEYLON LEATHER	20,300	96.00		11
BLUE DIAMONDS[X.0000]	25,000	3.70		2	CEYLON LEATHER	1,500	97.00		2
BLUE DIAMONDS[X.0000]	429,600	3.60		46	CEYLON LEATHER	1,000	96.00		1
BLUE DIAMONDS[X.0000]	300	3.50		1	CEYLON LEATHER	2,300	97.00		2
BLUE DIAMONDS[X.0000]	1,000	3.60		1	CEYLON LEATHER	200	97.50		1
BLUE DIAMONDS[X.0000]	3,500	3.50		1	CEYLON LEATHER	100	97.80		1
BLUE DIAMONDS[X.0000]	339,500	3.60	0.10	34	CEYLON LEATHER	1,000	93.00		2
BOGALA GRAPHITE	500	36.00		2	CEYLON LEATHER	2,000	96.90		1
BOGALA GRAPHITE	500	35.80		2	CEYLON LEATHER	100	93.90		1
BOGALA GRAPHITE	1,000	35.90		2	CEYLON LEATHER	39,100	94.00	1.60	12
BOGALA GRAPHITE	1,900	36.00		3	CEYLON	7,500	14.00		2
BOGALA GRAPHITE	400	37.00		1	LEATHER[W.0013]				
BOGALA GRAPHITE	500	37.50		1	CEYLON	4,500	14.50		5
BOGALA GRAPHITE	1,400	37.00		4	LEATHER[W.0013]				
BOGALA GRAPHITE	900	35.10	0.70	3	CEYLON	4,000	14.90		9
BOGAWANTALAWA	100	13.50		1	LEATHER[W.0013]				
BOGAWANTALAWA	200	12.80	0.60	1	CEYLON	4,500	15.00		1
BROWNS	700	215.00		3	LEATHER[W.0013]				
BROWNS	500	220.00		4	CEYLON	1,000	15.10		1
BROWNS BEACH	10,000	15.80	0.20	2	LEATHER[W.0013]				
BUKIT DARAH	200	1,030.00		2	CEYLON	25,500	15.00		8
BUKIT DARAH	100	1,045.00		2	LEATHER[W.0013]				
BUKIT DARAH	100	1,050.00		1	CEYLON	8,000	15.10		1
BUKIT DARAH	100	1,049.50		1	LEATHER[W.0013]				
BUKIT DARAH	100	1,025.00		1	CEYLON	8,500	15.00		8
BUKIT DARAH	100	1,021.20		1	LEATHER[W.0013]				
BUKIT DARAH	100	1,021.00		1	CEYLON	2,000	14.60		3
BUKIT DARAH	200	1,000.00		1	LEATHER[W.0013]				
BUKIT DARAH	200	1,001.10		2	CEYLON	1,600	14.50		2
BUKIT DARAH	100	1,001.00		1	LEATHER[W.0013]				
BUKIT DARAH	300	1,000.00		1	CEYLON	100	14.80		1
BUKIT DARAH	100	1,000.10		3	LEATHER[W.0013]				
BUKIT DARAH	100	1,010.00		1	CEYLON	5,400	14.50		2
C T LAND	300	26.00	0.50	1	LEATHER[W.0013]				
CARGILLS	1,600	196.00	0.10	1	CEYLON	100	15.00	0.40	1
CARGO BOAT	300	110.00		1	LEATHER[W.0013]				
CARSONS	100	545.00		3	CEYLON	10,000	14.10		1
CARSONS	200	541.50		1	LEATHER[W.0014]				
CARSONS	100	544.90	1.70	1	CEYLON	10,000	14.00		1
CENTRAL FINANCE	2,700	200.00	0.70	1	LEATHER[W.0014]				
CEYLINCO INS.[X.0000]	1,000	300.00		1	CEYLON	4,000	15.50		2
CEYLINCO INS.[X.0000]	200	308.90		9	LEATHER[W.0014]				
CEYLINCO INS.[X.0000]	100	309.00		6	CEYLON	100	16.00		1
				2	LEATHER[W.0014]				
				1	CEYLON	9,000	15.00		10
				1	LEATHER[W.0014]				
				2	CEYLON	1,500	14.30		1
				1	LEATHER[W.0014]				

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0014]	100	14.60		1	CITRUS LEISURE[W.0019]	202,000	15.10		2
CEYLON LEATHER[W.0014]	100	15.00		1	CITRUS LEISURE[W.0019]	98,500	15.00		4
CEYLON LEATHER[W.0014]	1,100	14.60		3	CITY HOUSING	100	18.00		1
CEYLON LEATHER[W.0014]	3,200	14.50		1	COCO LANKA	600	55.00		1
CEYLON LEATHER[W.0014]	300	15.00	0.20	1	COCO LANKA	1,200	52.10		3
CEYLON TOBACCO	100	472.90	10.20	1	COCO LANKA	400	52.20		2
CFT	1,000	9.20		1	COCO LANKA	600	52.00	0.10	2
CFT	19,700	9.30		5	COL PHARMACY	100	1,071.00		1
CFT	300	9.40	0.10	1	COL PHARMACY	300	1,070.00		3
CHEVRON	1,100	169.10		2	COL PHARMACY	100	1,050.00		1
CHEVRON	2,200	169.00		2	COL PHARMACY	200	1,021.00		2
CHEVRON	200	168.80		1	COL PHARMACY	100	1,050.00		1
CHEVRON	200	168.50		1	COL PHARMACY	100	1,095.00		1
CHEVRON	500	168.10		1	COL PHARMACY	100	1,042.00	51.40	1
CHEVRON	5,800	168.00		2	COLOMBO LAND	200	50.90		1
CHEVRON	300	170.00		1	COLOMBO LAND	100	50.80		1
CHEVRON	1,200	169.00		1	COLOMBO LAND	1,400	50.50		2
CHEVRON	47,700	170.00	0.70	4	COLOMBO LAND	7,500	50.20		3
CIC	300	102.00		1	COLOMBO LAND	25,500	50.10		3
CIC	600	105.00		3	COLOMBO LAND	20,000	50.00		17
CIC[X.0000]	2,200	72.00	0.70	4	COLOMBO LAND	2,000	50.20		1
CIFL	11,100	8.60		10	COLOMBO LAND	1,000	51.00		2
CIFL	9,000	8.80		1	COLOMBO LAND	18,800	50.10		5
CIFL	11,000	8.60		2	COLOMBO LAND	17,200	50.00		7
CIFL	5,000	8.50		4	COLOMBO LAND	4,000	50.10		3
CIFL	600	8.60		1	COLOMBO LAND	15,000	50.00		3
CIFL	3,500	8.70		2	COLOMBO LAND	200	50.10		1
CIFL	800	8.80		1	COLOMBO LAND	5,800	50.00		3
CIFL	10,000	8.60		1	COLOMBO LAND	200	49.90		1
CIFL	17,900	8.50		8	COLOMBO LAND	9,900	50.00		7
CIFL	100	8.80		1	COLOMBO LAND	2,400	50.10		2
CIFL	3,000	8.50		4	COLOMBO LAND	500	50.00		2
CIFL	100	8.40		1	COLOMBO LAND	200	49.50		1
CIFL	100	8.70		1	COLOMBO LAND	2,700	49.30		4
CIFL	20,100	8.40		4	COLOMBO LAND	100	50.00		1
CIFL	100	8.70		1	COLOMBO LAND	2,000	49.30		2
CIFL	6,300	8.50		3	COLOMBO LAND	5,800	50.00		2
CIT	100	259.00		1	COLOMBO LAND	3,100	50.50		4
CITRUS LEISURE	400	49.80		1	COLOMBO LAND	7,200	50.90		2
CITRUS LEISURE	1,500	49.00		3	COLOMBO LAND	25,400	51.00		8
CITRUS LEISURE	400	48.90		3	COLOMBO LAND	100	51.50		1
CITRUS LEISURE	2,600	49.00		1	COLOMBO LAND	5,200	51.60		3
CITRUS LEISURE	5,000	48.50		1	COLOMBO LAND	300	51.80		1
CITRUS LEISURE	8,200	49.00		4	COLOMBO LAND	10,000	51.90		8
CITRUS LEISURE	100	49.20		1	COLOMBO LAND	4,000	52.00		5
CITRUS LEISURE	1,100	47.50	0.50	2	COLOMBO LAND	1,400	52.50		4
CITRUS LEISURE[W.0018]	8,000	19.40		2	COLOMBO LAND	1,000	52.60		1
CITRUS LEISURE[W.0018]	2,300	18.00	0.10	4	COLOMBO LAND	3,600	53.00		1
CITRUS LEISURE[W.0019]	1,200	15.00		2	COLOMBO LAND	1,000	52.00		2
CITRUS LEISURE[W.0019]	20,000	15.10		6	COLOMBO LAND	2,200	51.90		5
CITRUS LEISURE[W.0019]	2,000	15.20		2	COLOMBO LAND	5,800	52.00		5
CITRUS LEISURE[W.0019]	35,000	15.50		7	COLOMBO LAND	300	51.00		2
CITRUS LEISURE[W.0019]	11,000	15.80		3	COLOMBO LAND	10,300	52.00		4
CITRUS LEISURE[W.0019]	500	15.20		1	COLOMBO LAND	2,000	52.30		1
					COLOMBO LAND	1,900	52.00		1
					COLOMBO LAND	1,000	51.40		2
					COLOMBO LAND	3,200	51.30		2
					COLOMBO LAND	1,000	51.20		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	1,500	51.00			1 DANKOTUWA PORCEL	3,000	30.50		1
COLOMBO LAND	1,000	51.20			2 DANKOTUWA PORCEL	100	30.60		1
COLOMBO LAND	24,700	51.00		16	DANKOTUWA PORCEL	1,000	30.70		1
COLOMBO LAND	500	50.70		3	DANKOTUWA PORCEL	400	31.00		1
COLOMBO LAND	3,000	50.80		2	DANKOTUWA PORCEL	100	31.90		1
COLOMBO LAND	15,000	50.70		6	DANKOTUWA PORCEL	300	31.00		1
COLOMBO LAND	300	51.00		2	DANKOTUWA PORCEL	100	31.50		1
COLOMBO LAND	100	50.80		1	DANKOTUWA PORCEL	1,200	31.60		3
COLOMBO LAND	1,000	50.70		1	DANKOTUWA PORCEL	1,500	30.60		4
COLOMBO LAND	200	51.20		2	DANKOTUWA PORCEL	2,900	30.50		3
COLOMBO LAND	5,800	51.50		5	DANKOTUWA PORCEL	2,000	30.10		2
COLOMBO LAND	100	51.80	0.20	1	DANKOTUWA PORCEL	200	30.30		1
COLONIAL MTR	300	370.00		5.00	3 DANKOTUWA PORCEL	7,200	30.10		6
COMMERCIAL BANK	1,000	99.60		1	DANKOTUWA PORCEL	1,000	30.20		2
COMMERCIAL BANK	4,100	99.00		3	DANKOTUWA PORCEL	2,200	30.10		3
COMMERCIAL BANK	3,000	99.50		4	DANKOTUWA PORCEL	1,500	30.00		2
COMMERCIAL BANK	300	99.00		1	DANKOTUWA PORCEL	1,000	29.90		2
COMMERCIAL BANK	900	99.50		3	DANKOTUWA PORCEL	4,800	30.00		3
COMMERCIAL BANK	1,500	99.60		2	DANKOTUWA PORCEL	100	30.10		1
COMMERCIAL BANK	200	99.80		1	DANKOTUWA PORCEL	600	30.20		1
COMMERCIAL BANK	8,500	99.90		4	DANKOTUWA PORCEL	200	30.10		2
COMMERCIAL BANK	1,000	99.60		1	DANKOTUWA PORCEL	1,800	29.80	0.10	3
COMMERCIAL BANK	7,200	99.90		7	DFCC BANK	100	109.90		1
COMMERCIAL BANK	100	100.00		1	DFCC BANK	11,300	109.00		3
COMMERCIAL BANK	200	99.90		1	DFCC BANK	1,200	108.30		3
COMMERCIAL BANK	400	99.70		1	DFCC BANK	1,700	108.20	0.30	1
COMMERCIAL BANK	10,200	99.00		5	DIALOG	2,500	7.80		3
COMMERCIAL BANK	3,900	99.90		2	DIALOG	1,000	7.90		2
COMMERCIAL BANK	6,300	100.00		4	DIALOG	100	7.80		1
COMMERCIAL BANK	100	99.90		1	DIALOG	4,200	7.90		4
COMMERCIAL BANK	6,900	100.00		2	DIALOG	100	8.00		1
COMMERCIAL BANK	5,000	99.80		2	DIALOG	1,500	7.90		2
COMMERCIAL BANK	800	99.70		1	DIALOG	5,600	8.00		4
COMMERCIAL BANK	300	99.90		1	DIALOG	5,500	7.90		1
COMMERCIAL BANK	105,000	99.80		2	DIALOG	100	8.00		1
COMMERCIAL BANK	100	99.90		1	DIALOG	2,200	7.90		3
COMMERCIAL BANK	900	100.00		1	DIALOG	100	8.00	0.10	1
COMMERCIAL BANK	300	99.90		1	DIPPED PRODUCTS	100	100.00		1
COMMERCIAL BANK	200	99.80		1	DIPPED PRODUCTS	100	107.00	1.10	1
COMMERCIAL BANK	700	99.90		1	DISTILLERIES	100	149.50	1.50	1
COMMERCIAL BANK	4,300	100.00		1	DOCKYARD	2,300	230.00		2
COMMERCIAL BANK	2,100	99.80		2	DOLPHIN HOTELS	500	40.00		1
COMMERCIAL BANK	79,100	100.00		12	DOLPHIN HOTELS	100	39.90		1
COMMERCIAL BANK	100	99.80		1	DOLPHIN HOTELS	1,000	39.80		2
COMMERCIAL BANK	49,600	100.00		10	DOLPHIN HOTELS	7,300	38.00		2
COMMERCIAL BANK	300	101.60		1	DOLPHIN HOTELS	200	38.40	0.60	1
COMMERCIAL BANK	100	100.00	1.00	1	DUNAMIS CAPITAL	300	14.40		3
COMMERCIAL BANK[X.0000]	900	70.00		7	DUNAMIS CAPITAL	4,000	14.30		2
COMMERCIAL BANK[X.0000]	500	71.00		1	DUNAMIS CAPITAL	200	14.40		1
COMMERCIAL BANK[X.0000]	13,800	70.00		10	DUNAMIS CAPITAL	10,000	15.00		6
COMMERCIAL BANK[X.0000]	1,000	70.90	0.90	2	DUNAMIS CAPITAL	2,500	14.60		1
COMMERCIAL BANK[X.0000]					DUNAMIS CAPITAL	1,500	15.00		4
COMMERCIAL BANK[X.0000]					DUNAMIS CAPITAL	5,100	15.10		4
COMMERCIAL BANK[X.0000]					DUNAMIS CAPITAL	74,900	15.00	0.40	35
CONVENIENCE FOOD	100	275.00		10.00	1 DURDANS[X.0000]	100	62.00	2.20	1
DANKOTUWA PORCEL	200	29.50		1	EAST WEST	1,000	22.10		2
DANKOTUWA PORCEL	1,000	29.00		3	EAST WEST	11,100	22.00		5
DANKOTUWA PORCEL	1,000	30.00		1	EAST WEST	800	22.10		1

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	100	22.40		1	ENV I. RESOURCES	100	39.00		1
EAST WEST	21,000	22.50		2	ENV I. RESOURCES	400	38.80		1
EAST WEST	10,000	23.00		4	ENV I. RESOURCES	100	38.90		1
EAST WEST	2,200	23.40		4	ENV I. RESOURCES	100	38.80		1
EAST WEST	1,000	23.50		2	ENV I. RESOURCES	900	38.60		3
EAST WEST	2,000	23.80		1	ENV I. RESOURCES	5,700	38.50		9
EAST WEST	1,000	23.40		1	ENV I. RESOURCES	1,200	38.30		3
EAST WEST	3,000	23.10		1	ENV I. RESOURCES	3,900	38.50		3
EAST WEST	4,000	23.00		1	ENV I. RESOURCES	100	38.40		1
EAST WEST	100	23.50		1	ENV I. RESOURCES	100	38.30		1
EAST WEST	200	23.10		1	ENV I. RESOURCES	800	38.20		2
EAST WEST	1,700	23.50		5	ENV I. RESOURCES	9,600	38.50		9
EAST WEST	600	23.60		3	ENV I. RESOURCES	100	38.30		1
EAST WEST	2,200	23.70		7	ENV I. RESOURCES	20,200	38.50		13
EAST WEST	2,700	23.80		3	ENV I. RESOURCES	500	38.40		1
EAST WEST	5,900	23.90		3	ENV I. RESOURCES	500	38.30		3
EAST WEST	500	23.50		1	ENV I. RESOURCES	10,000	38.50		10
EAST WEST	3,200	23.90		3	ENV I. RESOURCES	100	38.90		1
EAST WEST	200	23.80		1	ENV I. RESOURCES	5,800	39.00		7
EAST WEST	700	23.70		2	ENV I. RESOURCES	1,000	39.10		1
EAST WEST	400	23.90		2	ENV I. RESOURCES	2,200	39.40		4
EAST WEST	100	23.80		1	ENV I. RESOURCES	9,900	39.50		5
EAST WEST	400	23.70		3	ENV I. RESOURCES	200	39.60		1
EAST WEST	600	23.50		2	ENV I. RESOURCES	2,400	39.70		4
EAST WEST	200	23.20		2	ENV I. RESOURCES	200	39.80		1
EAST WEST	20,400	23.00		4	ENV I. RESOURCES	3,800	39.90		7
EAST WEST	1,000	22.80		1	ENV I. RESOURCES	28,100	40.00		6
EAST WEST	8,900	23.00		4	ENV I. RESOURCES	4,000	39.90		5
EAST WEST	7,000	22.90		5	ENV I. RESOURCES	17,600	40.00		9
EAST WEST	16,800	23.00		11	ENV I. RESOURCES	800	39.90		3
EAST WEST	100	23.30		1	ENV I. RESOURCES	11,400	40.00		2
EAST WEST	8,100	23.00		9	ENV I. RESOURCES	200	39.90		1
EAST WEST	300	23.30		3	ENV I. RESOURCES	2,000	39.80		1
EAST WEST	2,700	23.50		2	ENV I. RESOURCES	100	39.90		1
EAST WEST	3,200	23.00		2	ENV I. RESOURCES	10,600	40.00		2
EAST WEST	15,600	22.90	0.90	2	ENV I. RESOURCES	100	40.10		1
EASTERN MERCHANT	7,200	17.50		4	ENV I. RESOURCES	200	40.40		1
EASTERN MERCHANT	2,000	17.80		3	ENV I. RESOURCES	1,100	40.10		2
EASTERN MERCHANT	100	17.90		1	ENV I. RESOURCES	12,000	40.00		9
EASTERN MERCHANT	1,600	17.10	0.40	5	ENV I. RESOURCES	4,900	40.10		3
EDEN HOTEL LANKA	7,800	34.00		5	ENV I. RESOURCES	10,000	40.00		2
EDEN HOTEL LANKA	100	33.50		1	ENV I. RESOURCES	2,000	40.10		1
EDEN HOTEL LANKA	300	33.30		1	ENV I. RESOURCES	1,100	40.00		3
EDEN HOTEL LANKA	700	33.20	0.40	1	ENV I. RESOURCES	1,300	39.90		3
ENV I. RESOURCES	10,000	39.30		6	ENV I. RESOURCES	7,500	40.00		1
ENV I. RESOURCES	300	39.40		1	ENV I. RESOURCES	1,000	39.90		2
ENV I. RESOURCES	100	39.20		1	ENV I. RESOURCES	300	40.00		1
ENV I. RESOURCES	10,600	39.30		4	ENV I. RESOURCES	500	39.90		3
ENV I. RESOURCES	2,000	39.20		1	ENV I. RESOURCES	49,400	40.00		23
ENV I. RESOURCES	3,000	39.30		3	ENV I. RESOURCES	500	39.70		1
ENV I. RESOURCES	1,100	39.20		2	ENV I. RESOURCES	500	39.60		1
ENV I. RESOURCES	200	39.10		1	ENV I. RESOURCES	3,200	39.90		4
ENV I. RESOURCES	100	39.20		1	ENV I. RESOURCES	3,000	40.00		1
ENV I. RESOURCES	1,000	39.10		4	ENV I. RESOURCES	1,800	39.90		2
ENV I. RESOURCES	500	39.20		1	ENV I. RESOURCES	24,800	40.00		17
ENV I. RESOURCES	600	39.10		1	ENV I. RESOURCES	2,000	39.80		1
ENV I. RESOURCES	15,500	39.00		12	ENV I. RESOURCES	300	40.00		1
ENV I. RESOURCES	1,000	38.90		2	ENV I. RESOURCES	1,000	39.80		1

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	2,000	40.00		3	ENV.I. RESOURCES	5,000	38.60		7
ENV.I. RESOURCES	1,600	39.80		2	ENV.I. RESOURCES	1,300	38.50		3
ENV.I. RESOURCES	36,100	40.00		14	ENV.I. RESOURCES	2,800	38.40		4
ENV.I. RESOURCES	13,000	40.10		5	ENV.I. RESOURCES	8,400	38.50		7
ENV.I. RESOURCES	7,000	40.00		1	ENV.I. RESOURCES	300	38.40		1
ENV.I. RESOURCES	16,500	40.10		7	ENV.I. RESOURCES	2,300	38.30		5
ENV.I. RESOURCES	1,000	40.00		1	ENV.I. RESOURCES	3,000	38.20	0.80	6
ENV.I. RESOURCES	4,500	40.10		1	ENV.I. RESOURCES	2,500	16.10		2
ENV.I. RESOURCES	500	40.20		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	200	40.30		1	ENV.I. RESOURCES[W.0002]	8,000	16.00		5
ENV.I. RESOURCES	500	40.20		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	2,700	40.10		2	ENV.I. RESOURCES[W.0002]	300	15.90		1
ENV.I. RESOURCES	2,800	40.30		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	2,000	40.20		1	ENV.I. RESOURCES[W.0002]	1,000	15.80		1
ENV.I. RESOURCES	4,000	40.40		4	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	700	40.50		2	ENV.I. RESOURCES[W.0002]	100	15.60		1
ENV.I. RESOURCES	11,000	40.10		7	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	10,000	40.40		1	ENV.I. RESOURCES[W.0002]	16,100	15.50		1
ENV.I. RESOURCES	3,000	40.10		3	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	500	40.50		1	ENV.I. RESOURCES[W.0002]	300	16.40		1
ENV.I. RESOURCES	3,700	40.20		3	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	40.10		3	ENV.I. RESOURCES[W.0002]	300	16.50		1
ENV.I. RESOURCES	22,000	40.00		7	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	700	40.20		1	ENV.I. RESOURCES[W.0002]	8,500	16.00		6
ENV.I. RESOURCES	300	40.00		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	2,100	40.10		3	ENV.I. RESOURCES[W.0002]	800	15.70		2
ENV.I. RESOURCES	15,500	40.00		14	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	300	39.90		1	ENV.I. RESOURCES[W.0002]	4,200	15.60		4
ENV.I. RESOURCES	14,900	40.00		8	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	200	39.90		1	ENV.I. RESOURCES[W.0002]	100	15.90		1
ENV.I. RESOURCES	2,500	39.80		2	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	300	39.70		3	ENV.I. RESOURCES[W.0002]	10,200	16.00		8
ENV.I. RESOURCES	100	39.60		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	3,900	39.50		8	ENV.I. RESOURCES[W.0002]	1,100	16.50		2
ENV.I. RESOURCES	100	39.00		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	10,900	39.50		4	ENV.I. RESOURCES[W.0002]	2,800	16.80		6
ENV.I. RESOURCES	100	39.00		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	39.20		2	ENV.I. RESOURCES[W.0002]	2,300	16.90		2
ENV.I. RESOURCES	7,200	39.00		8	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	5,000	39.40		2	ENV.I. RESOURCES[W.0002]	5,700	17.00		6
ENV.I. RESOURCES	1,000	39.00		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	4,500	39.20		6	ENV.I. RESOURCES[W.0002]	1,000	16.80		1
ENV.I. RESOURCES	300	39.00		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	4,000	39.20		6	ENV.I. RESOURCES[W.0002]	18,000	17.00		6
ENV.I. RESOURCES	100	39.30		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	200	39.20		2	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	900	39.30		1	ENV.I. RESOURCES[W.0002]	100	17.10		1
ENV.I. RESOURCES	3,500	39.20		6	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	39.10		1	ENV.I. RESOURCES[W.0002]	4,000	17.20		2
ENV.I. RESOURCES	1,900	39.00		3	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	2,200	38.90		6	ENV.I. RESOURCES[W.0002]	100	17.00		1
ENV.I. RESOURCES	7,300	38.80		12	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	5,700	38.70		7	ENV.I. RESOURCES[W.0002]	2,000	17.10		1
ENV.I. RESOURCES	10,700	38.60		9	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	30,500	38.50		8	ENV.I. RESOURCES[W.0002]	100	17.20		1
ENV.I. RESOURCES	2,600	38.90		4	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	3,400	38.60		8	ENV.I. RESOURCES[W.0002]	1,100	17.30		1
ENV.I. RESOURCES	100	38.80		1	ENV.I. RESOURCES[W.0002]				
					ENV.I. RESOURCES[W.0002]	6	17.10		3
					ENV.I. RESOURCES[W.0002]	3,200	17.00		4
					ENV.I. RESOURCES[W.0002]				
					ENV.I. RESOURCES[W.0002]	200	16.40		1
					ENV.I. RESOURCES[W.0002]				
					ENV.I. RESOURCES[W.0002]	2,000	16.30		1
					ENV.I. RESOURCES[W.0002]				

Share Prices and Trends on 19th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0002]	800	16.00		1	ENV I. RESOURCES[W.0006]	400	17.30		3
ENV I. RESOURCES[W.0002]	1,600	15.60		2	ENV I. RESOURCES[W.0006]	900	17.80		1
ENV I. RESOURCES[W.0002]	400	15.50		1	ENV I. RESOURCES[W.0006]	1,000	17.90		1
ENV I. RESOURCES[W.0002]	800	16.50		1	ENV I. RESOURCES[W.0006]	32,400	18.00		22
ENV I. RESOURCES[W.0002]	200	16.80		2	ENV I. RESOURCES[W.0006]	2,000	18.10		1
ENV I. RESOURCES[W.0002]	200	16.50		1	ENV I. RESOURCES[W.0006]	3,300	18.20		1
ENV I. RESOURCES[W.0002]	4,000	16.60		2	ENV I. RESOURCES[W.0006]	4,000	18.40		4
ENV I. RESOURCES[W.0002]	5,000	16.50		3	ENV I. RESOURCES[W.0006]	7,100	18.50		7
ENV I. RESOURCES[W.0002]	1,000	16.00		2	ENV I. RESOURCES[W.0006]	2,000	18.20		1
ENV I. RESOURCES[W.0002]	300	16.10		1	ENV I. RESOURCES[W.0006]	7,700	18.50		7
ENV I. RESOURCES[W.0002]	1,000	16.50		2	ENV I. RESOURCES[W.0006]	3,500	18.00		3
ENV I. RESOURCES[W.0002]	500	16.20	0.20	1	ENV I. RESOURCES[W.0006]	2,000	17.70		1
ENV I. RESOURCES[W.0003]	1,000	18.00		1	ENV I. RESOURCES[W.0006]	2,500	17.60		2
ENV I. RESOURCES[W.0003]	2,000	17.90		1	ENV I. RESOURCES[W.0006]	1,200	17.50		1
ENV I. RESOURCES[W.0003]	2,700	17.80		2	ENV I. RESOURCES[W.0006]	3,500	17.30		3
ENV I. RESOURCES[W.0003]	200	17.50		1	ENV I. RESOURCES[W.0006]	2,300	17.20		3
ENV I. RESOURCES[W.0003]	300	17.70		1	ENV I. RESOURCES[W.0006]	8,200	17.10		4
ENV I. RESOURCES[W.0003]	1,300	18.30		2	ENV I. RESOURCES[W.0006]	57,700	17.00		26
ENV I. RESOURCES[W.0003]	1,000	18.80		1	ENV I. RESOURCES[W.0006]	8,500	16.90		1
ENV I. RESOURCES[W.0003]	2,000	18.90		2	ENV I. RESOURCES[W.0006]	31,700	17.00	0.50	19
ENV I. RESOURCES[W.0003]	1,000	19.00		1	EQUITY	100	48.30	7.10	1
ENV I. RESOURCES[W.0003]	2,000	19.20		1	EXPOLANKA	37,700	8.40		6
ENV I. RESOURCES[W.0003]	8,000	19.00		3	EXPOLANKA	7,800	8.50		4
ENV I. RESOURCES[W.0003]	2,000	18.00		2	EXPOLANKA	11,400	8.70		4
ENV I. RESOURCES[W.0003]	10,700	19.00		10	EXPOLANKA	100	8.80		1
ENV I. RESOURCES[W.0003]	100	18.50		1	EXPOLANKA	1,700	8.50		2
ENV I. RESOURCES[W.0003]	1,200	18.40		1	EXPOLANKA	40,700	8.70		3
ENV I. RESOURCES[W.0003]	1,000	18.20		1	EXPOLANKA	12,000	8.60		1
ENV I. RESOURCES[W.0003]	7,000	18.00		3	EXPOLANKA	1,200	8.50		2
ENV I. RESOURCES[W.0003]	100	18.70		1	EXPOLANKA	30,000	8.60		1
ENV I. RESOURCES[W.0003]	3,400	18.00		5	EXPOLANKA	1,000	8.50		2
ENV I. RESOURCES[W.0003]	100	18.60	0.60	1	EXPOLANKA	18,000	8.60		1
ENV I. RESOURCES[W.0006]	5,500	17.40		2	EXPOLANKA	1,500	8.50		3
					EXPOLANKA	37,600	8.70	0.20	4
					FIRST CAPITAL	400	14.60		1
					FIRST CAPITAL	4,600	15.00		3
					FIRST CAPITAL	500	15.20		1
					FIRST CAPITAL	3,500	15.30		2
					FIRST CAPITAL	2,500	15.40		2
					FIRST CAPITAL	6,200	15.50		3
					FIRST CAPITAL	27,500	15.00		13
					FIRST CAPITAL	500	15.20		1
					FIRST CAPITAL	400	15.30		1

Share Prices and Trends on 19th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FIRST CAPITAL	1,000	15.40			1 HAYLEYS - MGT	100	29.30		1
FIRST CAPITAL	7,700	15.50			9 HAYLEYS - MGT	500	26.40		1
FIRST CAPITAL	10,000	15.60			1 HAYLEYS - MGT	100	29.00	2.50	1
FIRST CAPITAL	27,200	15.70			3 HDFC	200	1,389.00		2
FIRST CAPITAL	12,700	15.80			3 HEMAS HOLDINGS	1,000	31.00		4
FIRST CAPITAL	1,300	15.90			2 HEMAS HOLDINGS	4,000	30.50		6
FIRST CAPITAL	6,800	16.00			7 HEMAS HOLDINGS	100	30.70		1
FIRST CAPITAL	47,800	15.50	0.50	21	HEMAS HOLDINGS	500	31.30		1
FORT LAND	3,000	42.50			2 HEMAS HOLDINGS	500	31.40		1
FORT LAND	1,000	43.00			1 HEMAS HOLDINGS	1,000	31.50		1
FORT LAND	1,600	43.50			1 HEMAS HOLDINGS	600	31.00		2
FORT LAND	2,500	44.00			4 HEMAS HOLDINGS	100	31.80		1
FORT LAND	500	42.60		0.40	1 HEMAS HOLDINGS	100	32.00	0.30	1
GALADARI	2,900	28.00			4 HEMAS POWER	100	25.50		1
GALADARI	300	28.10			2 HEMAS POWER	50,000	25.80	0.70	4
GALADARI	3,000	28.20			1 HNB	100	141.00		1
GALADARI	200	28.10			1 HNB	10,200	140.00		3
GALADARI	1,100	28.00			1 HNB	100	145.00		1
GALADARI	3,900	28.10			6 HNB	600	140.00		2
GESTETNER	200	295.00	32.50		1 HNB	200	145.00		2
GRAIN ELEVATORS	600	96.10			1 HNB	400	140.00	5.50	2
GRAIN ELEVATORS	5,000	96.00			5 HNB[X.0000]	7,900	79.00		10
GRAIN ELEVATORS	100	95.90			1 HNB[X.0000]	5,100	79.90		5
GRAIN ELEVATORS	600	95.60			1 HNB[X.0000]	15,200	80.00		10
GRAIN ELEVATORS	200	95.50			1 HNB[X.0000]	300	79.20		1
GRAIN ELEVATORS	100	97.90			1 HNB[X.0000]	5,200	79.10		4
GRAIN ELEVATORS	3,500	98.00			2 HNB[X.0000]	18,200	79.00		11
GRAIN ELEVATORS	500	99.90			1 HNB[X.0000]	10,000	79.90		2
GRAIN ELEVATORS	1,200	100.00			2 HNB[X.0000]	1,000	79.10		1
GRAIN ELEVATORS	100	102.50			1 HNB[X.0000]	500	79.00		1
GRAIN ELEVATORS	200	102.90			2 HNB[X.0000]	200	79.90	0.90	1
GRAIN ELEVATORS	2,900	102.00			3 HNB ASSURANCE	200	48.50		2
GRAIN ELEVATORS	1,900	100.00			1 HNB ASSURANCE	1,200	48.20	0.30	2
GRAIN ELEVATORS	3,100	99.00			6 HORANA	2,400	32.00		3
GRAIN ELEVATORS	1,000	98.00			1 HORANA	100	32.10	0.10	1
GRAIN ELEVATORS	1,000	97.00			3 HOTEL SERVICES	1,300	17.50	0.20	3
GRAIN ELEVATORS	400	99.00			2 HOTELS CORP.	300	25.60		2
GRAIN ELEVATORS	100	97.10			1 HOTELS CORP.	1,200	25.50		1
GRAIN ELEVATORS	200	99.50			2 HOTELS CORP.	800	25.60		2
GRAIN ELEVATORS	3,600	99.90			4 HOTELS CORP.	200	25.50		1
GRAIN ELEVATORS	6,400	100.00			8 HOTELS CORP.	100	25.70	0.60	1
GRAIN ELEVATORS	1,000	98.50			1 HUNTERS	100	551.00		1
GRAIN ELEVATORS	800	100.00			2 HUNTERS	100	580.00	12.40	1
GRAIN ELEVATORS	300	99.00			1 HYDRO POWER	100	9.90		1
GRAIN ELEVATORS	200	100.00			2 HYDRO POWER	100	10.00		1
GRAIN ELEVATORS	600	98.30			1 HYDRO POWER	400	9.90		1
GRAIN ELEVATORS	3,300	100.00			8 HYDRO POWER	10,400	9.80		3
GRAIN ELEVATORS	200	98.20			1 HYDRO POWER	16,000	10.00		5
GRAIN ELEVATORS	100	99.00			1 HYDRO POWER	1,400	10.10		1
GRAIN ELEVATORS	200	100.00			1 HYDRO POWER	9,500	10.30		5
GRAIN ELEVATORS	200	98.20	1.80		1 HYDRO POWER	1,600	10.10		2
HAPUGASTENNE	100	39.00		2.60	1 HYDRO POWER	7,500	10.00		3
HAYCARB	1,400	150.10			1 HYDRO POWER	500	9.90	0.10	3
HAYCARB	100	151.00			1 INDUSTRIAL ASPH.	100	435.00		1
HAYCARB	600	150.10		1.90	1 INDUSTRIAL ASPH.	100	455.10		1
HAYLEYS	2,200	365.00			3 INDUSTRIAL ASPH.	100	500.00		1
HAYLEYS	1,500	368.00			1 INDUSTRIAL ASPH.	100	555.00	60.00	1
HAYLEYS	2,200	365.00			2 JKH	200	174.50		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	400	174.40		1	KELSEY	100	20.50		1
JKH	100	173.50		1	KELSEY	1,000	21.00		1
JKH	100	172.60		1	KELSEY	200	21.10		1
JKH	4,800	172.10		2	KELSEY	100	22.40	1.40	1
JKH	13,100	172.00		3	KOTAGALA	100	60.60		1
JKH	200	173.50		1	KOTAGALA	200	61.00	2.10	1
JKH	10,600	172.10		1	KOTMALE HOLDINGS	100	43.80		1
JKH	500	170.50		1	KOTMALE HOLDINGS	6,300	43.70	0.10	3
JKH	15,500	170.10		4	KURUWITA TEXTILE	100	21.60	2.00	1
JKH	11,700	170.00		9	LANKA CEMENT	1,100	18.00	0.20	2
JKH	5,000	170.10		1	LANKA FLOORTILES	50,100	80.00		10
JKH	5,400	171.00		1	LANKA FLOORTILES	500	80.10		1
JKH	10,600	170.00		3	LANKA FLOORTILES	15,000	80.00	1.20	1
JKH	100	174.00		1	LANKA HOSPITALS	9,600	45.50		9
JKH	12,100	170.00		8	LANKA HOSPITALS	10,000	45.20		4
JKH	1,000	171.00		1	LANKA HOSPITALS	1,000	45.10		1
JKH	36,300	170.00		13	LANKA HOSPITALS	1,500	45.00		1
JKH	100	171.00		1	LANKA HOSPITALS	100	45.20		1
JKH	11,600	170.00		17	LANKA HOSPITALS	3,700	46.00		2
JKH	200	171.00		1	LANKA HOSPITALS	1,300	46.20		3
JKH	17,200	170.00		7	LANKA HOSPITALS	700	46.40		3
JKH	100	169.80		1	LANKA HOSPITALS	1,100	46.50		2
JKH	157,900	170.00		10	LANKA HOSPITALS	400	47.00		3
JKH	100	170.50		1	LANKA HOSPITALS	1,500	48.00		3
JKH	100	171.00		1	LANKA HOSPITALS	900	48.90		2
JKH	3,100	170.00		4	LANKA HOSPITALS	300	49.90		1
JKH	500	171.00		2	LANKA HOSPITALS	500	50.00		1
JKH	6,500	170.00		7	LANKA HOSPITALS	3,700	50.50		2
JKH	100	169.10		1	LANKA HOSPITALS	1,000	49.90		1
JKH	5,000	170.00		3	LANKA HOSPITALS	2,000	48.90		3
JKH	1,000	171.00		1	LANKA HOSPITALS	600	49.00		2
JKH	100	170.10		1	LANKA HOSPITALS	1,200	49.80		1
JKH	100	170.00		1	LANKA HOSPITALS	100	49.90		1
JKH	8,100	171.00		7	LANKA HOSPITALS	200	49.80		2
JKH	1,000	170.10		1	LANKA HOSPITALS	500	49.90		2
JKH	73,400	170.00		28	LANKA HOSPITALS	500	49.80		2
JKH	200	169.60		2	LANKA HOSPITALS	3,300	50.00		6
JKH	23,000	170.00		9	LANKA HOSPITALS	500	50.40		1
JKH	1,000	169.90		1	LANKA HOSPITALS	4,300	50.00		6
JKH	57,000	170.00		20	LANKA HOSPITALS	100	49.80		1
JKH	100	169.70		1	LANKA HOSPITALS	700	49.00		2
JKH	11,100	170.00		8	LANKA HOSPITALS	200	49.80		1
JKH	5,000	171.00		1	LANKA HOSPITALS	100	49.90		1
JKH	5,200	170.00		2	LANKA HOSPITALS	1,000	48.90		1
JKH	600,000	166.00		1	LANKA HOSPITALS	500	49.00		1
JKH	8,300	170.00		3.40	6	LANKA HOSPITALS	1,900	48.90	3
JOHN KEELLS	100	75.00	1.00	1	LANKA HOSPITALS	5,000	48.50		4
KANDY HOTELS	100	260.00		1	LANKA HOSPITALS	200	48.30		1
KANDY HOTELS	100	260.10		1	LANKA HOSPITALS	2,000	48.10		2
KEELLS HOTELS	100	12.80		1	LANKA HOSPITALS	22,500	48.00		8
KEELLS HOTELS	5,100	13.00		10	LANKA HOSPITALS	100	47.10		1
KEELLS HOTELS	3,400	12.90	0.10	3	LANKA HOSPITALS	100	48.00		1
KEGALLE	400	98.00		1.00	2	LANKA HOSPITALS	400	47.10	4
KELANI CABLES	200	80.00	1.30	1	LANKA HOSPITALS	700	47.00		1
KELANI TYRES	1,000	36.50		1	LANKA HOSPITALS	1,200	47.10		1
KELANI TYRES	1,300	35.00		3	LANKA HOSPITALS	3,100	47.00		3
KELANI TYRES	200	36.00	1.00	1	LANKA HOSPITALS	1,200	47.80		1
KELSEY	1,000	21.00		1	LANKA HOSPITALS	1,200	48.90		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	1,500	49.00			4 MALWA TTE	300	5.30	0.10	2
LANKA HOSPITALS	55,100	49.40			3 MALWATTE[X.0000]	3,000	4.40		2
LANKA HOSPITALS	3,100	49.50			4 MALWATTE[X.0000]	500	4.30		1
LANKA HOSPITALS	5,100	49.40			7 MALWATTE[X.0000]	3,300	4.40		4
LANKA HOSPITALS	1,300	49.50			3 MERCHANT BANK	200	38.00		1
LANKA HOSPITALS	5,000	49.90			3 MERCHANT BANK	2,400	37.90		7
LANKA HOSPITALS	300	49.20			1 MERCHANT BANK	700	37.50		2
LANKA HOSPITALS	300	49.10			1 MERCHANT BANK	800	37.90		1
LANKA HOSPITALS	300	48.10	2.00		2 MERCHANT BANK	100	36.30		1
LANKA IOC	500	17.60			1 MERCHANT BANK	500	36.20		1
LANKA VENTURES	2,100	35.00		1.00	5 MERCHANT BANK	400	36.10		1
LANKA WALLTILE	100	92.00	2.00		1 MERCHANT BANK	100	38.00	1.30	1
LANKEM CEYLON	200	211.00			1 MTD WALKERS	500	33.10		2
LANKEM CEYLON	400	210.00			1 MTD WALKERS	1,500	33.00		4
LANKEM CEYLON	1,700	218.00			8 MTD WALKERS	200	33.90		1
LANKEM CEYLON	1,000	216.00			1 MTD WALKERS	100	33.50		1
LANKEM CEYLON	100	219.90			1 MTD WALKERS	300	32.70		2
LANKEM CEYLON	100	220.00			1 MTD WALKERS	200	33.50	0.10	1
LANKEM CEYLON	100	219.80	3.00		1 MULLERS	69,600	2.50		14
LANKEM DEV.	200	14.20			1 MULLERS	9,900	2.40		3
LANKEM DEV.	7,000	14.40			4 MULLERS	83,500	2.50		8
LANKEM DEV.	1,100	14.50			2 MULLERS	2,500	2.40		2
LANKEM DEV.	1,000	14.60			1 MULLERS	12,300	2.50	0.10	10
LANKEM DEV.	3,000	14.40			2 NAT. DEV. BANK	1,000	122.50	0.50	1
LANKEM DEV.	300	14.10			1 NATION LANKA	600	15.60		1
LANKEM DEV.	1,700	14.00			1 NATION LANKA	300	15.70		3
LANKEM DEV.	1,600	14.30			1 NATION LANKA	2,100	15.50		5
LANKEM DEV.	600	14.00			2 NATION LANKA	1,200	15.60		1
LANKEM DEV.	400	14.20			1 NATION LANKA	1,900	15.70		2
LANKEM DEV.	500	14.10	0.10		1 NATION LANKA	500	15.80		2
LAXAPANA	1,000	11.20			2 NATION LANKA	600	15.60		2
LAXAPANA	500	11.30			1 NATION LANKA	2,500	15.50		5
LAXAPANA	1,100	11.40			2 NATION LANKA	1,100	15.40		2
LAXAPANA	2,400	11.50			4 NATION LANKA	5,000	15.60		1
LAXAPANA	4,700	11.00			7 NATION LANKA	13,500	15.50		7
LAXAPANA	2,700	10.90			2 NATION LANKA	10,000	15.60		1
LAXAPANA	15,800	10.80			1 NATIONS TRUST	1,800	55.50		3
LAXAPANA	2,300	10.90			2 NATIONS TRUST	100	55.40		1
LAXAPANA	100	11.30			1 NATIONS TRUST	1,000	55.20		1
LAXAPANA	10,400	11.40			4 NATIONS TRUST	4,200	55.10		1
LAXAPANA	300	11.30			1 NATIONS TRUST	3,600	55.00		3
LAXAPANA	300	11.40			1 NATIONS TRUST	700	55.10		2
LAXAPANA	13,400	11.10			7 NATIONS TRUST	4,500	55.00		7
LAXAPANA	4,300	11.00			2 NATIONS TRUST	1,400	55.50		3
LAXAPANA	3,800	11.10			4 NAWALOKA	900	3.90		1
LAXAPANA	7,000	11.00			2 NAWALOKA	60,500	4.00		5
LB FINANCE	300	135.00			2 NAWALOKA	2,500	3.90		1
LB FINANCE	100	136.50	1.50		1 NAWALOKA	231,300	4.00		34
LMF	300	103.40			1 NAWALOKA	6,000	3.90		3
LMF	3,600	103.00		0.40	4 NESTLE	100	889.00	22.30	1
LOLC	6,000	75.40			1 ONALLY	1,800	70.00	2.60	4
LOLC	1,300	76.00			3 OVERSEAS REALTY	3,000	14.00		2
LOLC	1,600	75.60			6 OVERSEAS REALTY	4,500	13.90		5
LOLC	3,000	76.00	0.60		5 OVERSEAS REALTY	4,000	14.00		1
MADULSIMA	100	15.40			1 OVERSEAS REALTY	100	13.90		1
MADULSIMA	200	14.80		0.60	1 OVERSEAS REALTY	2,400	13.80	0.10	1
MALWATTE	800	5.30			1 PAN ASIA	1,000	24.50		1
MALWATTE	3,000	5.40			2 PAN ASIA	5,000	24.20		1

Share Prices and Trends on 19th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PAN A SIA	2,300	24.10		3	PEOPLES LEASING	3,500	15.10 XD		3
PAN A SIA	26,700	24.00		3	PEOPLES LEASING	37,200	15.00 XD		20
PAN A SIA	5,500	24.90		2	PEOPLES LEASING	1,000	15.10 XD		1
PAN A SIA	5,800	24.50		3	PEOPLES LEASING	17,000	15.00 XD		11
PANASIAN POWER	5,600	4.00		4	PEOPLES LEASING	3,000	14.90 XD		1
PANASIAN POWER	1,109,500	4.10		44	PEOPLES LEASING	8,600	15.00 XD	0.10	9
PANASIAN POWER	836,300	4.00		36	PIRAMAL GLASS	91,700	7.60		20
PANASIAN POWER	103,000	4.10		3	PIRAMAL GLASS	4,000	7.50		2
PANASIAN POWER	2,500	4.00		1	PIRAMAL GLASS	14,500	7.60		5
PANASIAN POWER	66,300	4.10		10	PIRAMAL GLASS	45,000	7.50		8
PANASIAN POWER	40,000	4.00	0.10	10	PIRAMAL GLASS	8,000	7.60		2
PC HOUSE	200	13.00		1	PIRAMAL GLASS	500	7.50		1
PC HOUSE	2,400	12.00		3	PIRAMAL GLASS	4,100	7.60		4
PC HOUSE	2,500	12.10		2	PIRAMAL GLASS	16,500	7.50		7
PC HOUSE	130,000	12.00		24	PIRAMAL GLASS	1,000	7.60		1
PC HOUSE	3,100	11.90		4	PIRAMAL GLASS	20,000	7.50	0.10	1
PC HOUSE	100	12.30		1	REGNIS	1,000	350.00	2.00	5
PC HOUSE	41,100	12.00		14	RENUKA HOLDINGS	100	49.70		1
PC HOUSE	2,400	12.20		4	RENUKA HOLDINGS	200	49.00		1
PC HOUSE	1,900	12.30		1	RENUKA HOLDINGS	100	48.50		1
PC HOUSE	3,300	12.40		1	RENUKA HOLDINGS	800	48.40		2
PC HOUSE	20,100	12.50		6	RENUKA HOLDINGS	800	49.00		1
PC HOUSE	500	12.60		2	RENUKA HOLDINGS	500	48.60		1
PC HOUSE	3,000	12.70		1	RENUKA HOLDINGS	2,000	48.50		1
PC HOUSE	14,000	12.80		8	RENUKA HOLDINGS	200	50.00		1
PC HOUSE	2,000	12.90		1	RENUKA	300	33.00	1.00	1
PC HOUSE	16,000	12.80		6	HOLDINGS[X.0000]				
PC HOUSE	1,000	12.90		1	RICHARD PIERIS	2,500	8.50		3
PC HOUSE	9,700	12.80		4	RICHARD PIERIS	15,000	8.40		6
PC HOUSE	18,700	12.50		7	RICHARD PIERIS	2,100	8.30		3
PC HOUSE	5,000	12.40		1	RICHARD PIERIS	26,000	8.40		1
PC HOUSE	12,000	12.30		3	RICHARD PIERIS	13,500	8.50		2
PC HOUSE	10,000	12.40		3	RICHARD PIERIS	3,700	8.60		3
PC HOUSE	3,300	12.30		3	RICHARD PIERIS	71,400	8.80		18
PC HOUSE	3,000	12.40		3	RICHARD PIERIS	600	8.60		1
PC HOUSE	3,200	12.30		6	RICHARD PIERIS	6,100	8.70		6
PC HOUSE	2,500	12.40		3	RICHARD PIERIS	7,400	8.60		5
PC HOUSE	1,400	12.30		1	RICHARD PIERIS	300	8.50		1
PC HOUSE	400	12.50		1	RICHARD PIERIS	200	8.60		1
PC HOUSE	500	12.30		2	RICHARD PIERIS	300	8.50		1
PC HOUSE	20,000	12.40		4	RICHARD PIERIS	300	8.60		1
PC HOUSE	34,500	12.30	0.10	19	RICHARD PIERIS	21,500	8.50		13
PEGASUS HOTELS	400	56.00		4	RICHARD PIERIS	19,400	8.60	0.10	4
PEOPLE'S MERCH	3,700	15.10		1	RIVERINA HOTELS	500	100.00		2
PEOPLE'S MERCH	10,000	15.50		2	ROYAL CERAMIC	13,600	138.00	0.10	5
PEOPLE'S MERCH	500	14.90		1	S M B LEASING	50,000	1.70		6
PEOPLE'S MERCH	600	14.80		2	S M B LEASING	50,000	1.60		5
PEOPLE'S MERCH	2,800	14.70		2	S M B LEASING	600	1.70		3
PEOPLE'S MERCH	200	15.10		1	S M B LEASING	10,100	1.60		4
PEOPLE'S MERCH	2,000	15.00		1	S M B LEASING	1,000	1.70		1
PEOPLE'S MERCH	100	15.20		1	S M B LEASING	47,000	1.60		5
PEOPLE'S MERCH	100	15.10		1	S M B LEASING[X.0000]	2,242,600	0.70		81
PEOPLE'S MERCH	1,000	15.20	0.20	1	S M B LEASING[X.0000]	13,000	0.60		3
PEOPLES LEASING	1,500	15.20 XD		1	S M B LEASING[X.0000]	39,600	0.70		4
PEOPLES LEASING	3,900	15.10 XD		3	SAMPATH	10,100	195.60		2
PEOPLES LEASING	10,400	15.00 XD		13	SAMPATH	200	195.10		1
PEOPLES LEASING	500	15.10 XD		1	SAMPATH	2,500	195.00		5
PEOPLES LEASING	17,000	15.00 XD		13	SAMPATH	300	193.50		2

Share Prices and Trends on 19th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPA TH	400	193.00		2	SEYLAN DEVTS	100	11.30		1
SAMPA TH	38,200	195.00		11	SEYLAN DEVTS	1,000	11.20		2
SAMPA TH	1,000	197.00		1	SEYLAN DEVTS	5,200	11.10		4
SAMPA TH	2,400	195.00		7	SEYLAN DEVTS	33,600	11.00		14
SAMPA TH	200	193.60		2	SEYLAN DEVTS	2,900	10.90	0.10	4
SAMPA TH	1,600	195.00		2	SHAW WALLACE	200	321.00	3.80	1
SAMPA TH	300	193.50		1	SINGALANKA	200	123.00		2
SAMPA TH	400	195.00		1	SINGALANKA	100	124.00		1
SAMPA TH	4,000	197.00		1	SINGALANKA	100	124.90		1
SAMPA TH	1,000	197.80		1	SINGALANKA	2,100	125.00		5
SAMPA TH	100	197.00		1	SINGALANKA	100	127.90		1
SAMPA TH	2,500	195.00		2	SINGALANKA	200	128.00	8.00	1
SAMPA TH	100	194.00		1	SINGER FINANCE	1,500	24.50		2
SAMPA TH	200	193.70	3.70	1	SINGER FINANCE	6,000	24.40		1
SAMSON INTERNAT.	100	110.10		1	SINGER FINANCE	10,000	24.30		1
SAMSON INTERNAT.	100	100.10		1	SINGER FINANCE	5,100	24.20		2
SAMSON INTERNAT.	100	110.00		1	SINGER FINANCE	2,000	25.00		3
SAMSON INTERNAT.	300	105.10		1	SINGER FINANCE	2,000	25.30		1
SAMSON INTERNAT.	100	103.10	13.90	1	SINGER FINANCE	2,500	25.50		2
SELINSING	100	1,101.00	1.70	1	SINGER FINANCE	1,500	25.60		1
SERENDIB HOTELS	4,000	26.10		2	SINGER FINANCE	5,200	25.50		7
SERENDIB HOTELS	400	26.90		1	SINGER FINANCE	700	25.30		3
SERENDIB HOTELS	2,600	27.30		1	SINGER FINANCE	500	25.20		1
SERENDIB HOTELS	1,000	27.40		2	SINGER FINANCE	2,000	25.30	0.60	1
SERENDIB HOTELS	800	27.50		2	SINGER IND.	100	225.10		1
SERENDIB HOTELS	100	29.00		1	SINGER IND.	100	225.00		1
SERENDIB HOTELS	800	29.20		2	SINGER IND.	500	229.90		1
SERENDIB HOTELS	300	29.50		1	SINGER IND.	1,200	230.00	7.30	2
SERENDIB HOTELS	1,000	29.60		1	SINGER SRI LANKA	400	117.50	0.50	1
SERENDIB HOTELS	1,500	29.80		2	SLT	400	45.00		2
SERENDIB HOTELS	3,100	29.90		2	SLT	100	45.90		1
SERENDIB HOTELS	4,100	30.00		2	SLT	100	46.00		1
SERENDIB HOTELS	600	29.30		1	SLT	100	45.50		1
SERENDIB HOTELS	300	27.80		1	SLT	100	46.00		1
SERENDIB HOTELS	400	29.00		2	SLT	200	44.60		1
SERENDIB HOTELS	1,000	27.90		1	SLT	100	45.00		1
SERENDIB HOTELS	100	28.00		1	SOFTLOGIC	1,000	15.80		1
SERENDIB HOTELS	300	27.90		1	SOFTLOGIC	1,000	16.40		1
SERENDIB HOTELS	200	27.80	0.30	1	SOFTLOGIC	100	15.80		1
SERENDIB HOTELS[X.0000]	300	18.50	3.00	1	SOFTLOGIC	2,000	16.30		2
SEYLAN BANK	200	64.50		2	SOFTLOGIC	900	15.90		2
SEYLAN BANK	3,200	64.20		1	SOFTLOGIC	400	16.20		1
SEYLAN BANK	26,700	64.50	0.30	2	SOFTLOGIC	1,200	16.30		2
SEYLAN BANK[X.0000]	300	29.90		1	SOFTLOGIC	1,000	16.20		2
SEYLAN BANK[X.0000]	2,000	30.40		2	SOFTLOGIC	42,400	16.00		11
SEYLAN BANK[X.0000]	700	30.00		1	SOFTLOGIC	500	16.30		1
SEYLAN BANK[X.0000]	1,500	29.80		3	SOFTLOGIC	1,000	16.10		1
SEYLAN BANK[X.0000]	10,000	29.70		1	SOFTLOGIC	500	16.00		1
SEYLAN BANK[X.0000]	2,600	29.60		3	SOFTLOGIC	1,000	16.30		1
SEYLAN BANK[X.0000]	2,000	29.50		2	SOFTLOGIC	3,900	16.00		8
SEYLAN BANK[X.0000]	400	29.90		2	SOFTLOGIC	2,000	15.90		4
SEYLAN DEVTS	700	10.90		4	SOFTLOGIC	7,100	16.00		3
SEYLAN DEVTS	4,000	10.80		3	SOFTLOGIC	1,500	16.30		2
SEYLAN DEVTS	25,000	11.00		4	SOFTLOGIC	300	16.20	0.10	1
SEYLAN DEVTS	100	11.10		1	SWISSTEK	500	19.10		1
SEYLAN DEVTS	5,500	11.20		4	SWISSTEK	200	19.20	0.20	2
SEYLAN DEVTS	9,600	11.10		1	TAJ LANKA	1,100	36.00		3
SEYLAN DEVTS	9,600	11.20		1	TAJ LANKA	2,100	34.60		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TAJ LANKA	1,200	34.50			2 TOKYO CEMENT[X.0000]	500	30.00		1
TAJ LANKA	3,000	34.20			1 TRANS ASIA	100	67.60		1
TAJ LANKA	1,200	34.00			3 TRANS ASIA	800	66.70		2
TAJ LANKA	400	34.50			1 TRANS ASIA	100	65.10	7.90	1
TAJ LANKA	100	34.60			1 UNION BANK	300	18.50		2
TAJ LANKA	100	34.90	0.40		1 UNION BANK	300	18.40		2
TALAWAKELLE	100	25.20			1 UNION BANK	100	18.10		1
TALAWAKELLE	200	26.00			2 UNION BANK	700	18.40		2
TALAWAKELLE	100	26.50			1 UNION BANK	500	18.10		3
TALAWAKELLE	200	27.00			2 UNION BANK	100	18.40		1
TALAWAKELLE	300	27.50	2.40		3 UNION BANK	100	18.30		1
TANGERINE	100	81.10	0.20		1 UNION BANK	300	18.50		3
TEXTURED JERSEY	7,100	10.00			3 UNION BANK	200	18.60		2
TEXTURED JERSEY	2,000	9.90			1 UNION BANK	400	18.70		4
TEXTURED JERSEY	19,800	10.00			8 UNION BANK	400	18.80		4
TEXTURED JERSEY	1,000	9.90			1 UNION BANK	800	18.90		4
TEXTURED JERSEY	4,500	10.00	0.20		1 UNION BANK	800	18.40	0.20	3
THE FINANCE CO.	100	39.70			1 UNION CHEMICALS	4,000	710.00 XD	88.00	8
THE FINANCE CO.	1,500	40.00		0.90	2 UNITED MOTORS	100	145.00		1
THE FINANCE CO.[X.0000]	100	12.20			1 UNITED MOTORS	400	144.00		1
THE FINANCE CO.[X.0000]	1,000	11.90			1 UNITED MOTORS	100	143.90		1
THE FINANCE CO.[X.0000]	1,000	11.80			1 UNITED MOTORS	100	143.70		1
THE FINANCE CO.[X.0000]	2,000	12.00			1 UNITED MOTORS	1,500	143.60		1
THREE ACRE FARMS	200	95.10			1 UNITED MOTORS	900	143.50	1.20	1
THREE ACRE FARMS	1,000	95.00			6 VALLIBEL	10,500	7.70	0.10	5
THREE ACRE FARMS	600	93.30			1 VALLIBEL FINANCE	600	43.00		1
THREE ACRE FARMS	200	93.20			1 VALLIBEL FINANCE	600	42.00	1.50	1
THREE ACRE FARMS	100	93.10			1 VIDULLANKA	7,000	7.90		2
THREE ACRE FARMS	400	93.30			2 VIDULLANKA	9,600	7.80		1
THREE ACRE FARMS	1,800	95.00			2 VIDULLANKA	200	7.90		1
THREE ACRE FARMS	200	96.00			1 VIDULLANKA	2,700	7.80	0.20	8
THREE ACRE FARMS	4,100	99.00			9 WATAWALA	200	12.20		1
THREE ACRE FARMS	200	99.90			1 WATAWALA	1,200	12.10		4
THREE ACRE FARMS	300	100.00			1 WATAWALA	2,000	12.00		2
THREE ACRE FARMS	100	99.70			1 WATAWALA	500	12.10		1
THREE ACRE FARMS	400	99.80			2 WATAWALA	1,700	12.00		2
THREE ACRE FARMS	1,100	99.90			2 WATAWALA	400	12.20		2
THREE ACRE FARMS	2,000	99.80			4 WATAWALA	1,300	12.30	0.20	4
THREE ACRE FARMS	100	98.90			1 YORK ARCADE	1,200	24.60		3
THREE ACRE FARMS	700	97.10			3 YORK ARCADE	1,000	24.70		1
THREE ACRE FARMS	1,000	97.00			2 YORK ARCADE	200	24.50		1
THREE ACRE FARMS	200	97.10			1 YORK ARCADE	100	24.60		1
THREE ACRE FARMS	600	97.00			2 YORK ARCADE	300	22.80		1
THREE ACRE FARMS	200	97.10			1 YORK ARCADE	1,300	22.70		3
THREE ACRE FARMS	200	96.60			1 YORK ARCADE	100	22.50		1
THREE ACRE FARMS	200	97.10			1 YORK ARCADE	100	22.60		1
THREE ACRE FARMS	400	96.60			2 YORK ARCADE	1,500	22.50		2
THREE ACRE FARMS	1,100	96.10			2 YORK ARCADE	500	22.60	0.10	1
THREE ACRE FARMS	1,400	96.00			2				
THREE ACRE FARMS	600	96.10			1				
THREE ACRE FARMS	600	96.00			1				
THREE ACRE FARMS	300	95.90			1				
THREE ACRE FARMS	600	95.80			1				
THREE ACRE FARMS	800	97.10	1.90		1				
TOKYO CEMENT	8,100	41.00			3				
TOKYO CEMENT[X.0000]	5,500	29.00			2				
TOKYO CEMENT[X.0000]	1,500	30.00			1				
TOKYO CEMENT[X.0000]	7,100	29.00			4				
					Total Trades				
					6,123				
					DIRI SAVI BOARD				
					Security	Qty	Price	(+)	(-) Trds
					1 ABANS FINANCIAL	100	65.00		1
					1 ABANS FINANCIAL	100	66.50		1
					1 ABANS FINANCIAL	1,000	67.00		5
					3 ABANS FINANCIAL	100	68.00		1
					2 ABANS FINANCIAL	300	62.50	0.30	1
					1 AMANA	40,000	2.20		1
					4 AMANA	23,400	2.10		3

Share Prices and Trends on 19th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
AMANA	2,100	2.20			2 COM.CREDIT	500	22.80		1
AMANA	3,000	2.10			2 COM.CREDIT	1,000	23.20		1
AMANA	5,000	2.20			1 COM.CREDIT	1,000	23.00		2
AMANA	5,000	2.10			1 COM.CREDIT	1,600	22.80	0.20	3
AMANA	1,000	2.20			1 E - CHANNELLING	5,000	7.50		1
AMANA	40,000	2.10			2 E - CHANNELLING	10,000	7.60		4
AMANA	757,200	2.20			36 E - CHANNELLING	11,000	7.50		2
AMANA	6,500	2.10			2 E - CHANNELLING	38,900	7.70		4
AMANA	200	2.20			1 E - CHANNELLING	600	7.80		2
AMANA	4,500	2.10			1 E - CHANNELLING	40,500	7.60		7
AMANA	500	2.20			1 E - CHANNELLING	27,800	7.70		7
AMANA	5,400	2.10			1 E - CHANNELLING	100	7.80		1
AMANA	500	2.20	0.10		2 E - CHANNELLING	5,200	7.70		2
ASIAN ALLIANCE	200	158.00			1 E - CHANNELLING	300	7.60		2
ASIAN ALLIANCE	100	159.00			1 E - CHANNELLING	1,200	7.70	0.10	2
ASIAN ALLIANCE	300	162.50			1 ELPITIYA	400	23.00		2
ASIAN ALLIANCE	100	163.00			1 ELPITIYA	200	22.50		1
ASIAN ALLIANCE	100	158.00			1 ELPITIYA	200	22.20	1.10	1
ASIAN ALLIANCE	200	152.00			2 ENTRUST SEC	6,200	47.00		2
ASIAN ALLIANCE	100	158.00			1 ENTRUST SEC	100	48.40		1
ASIAN ALLIANCE	500	153.40			1 ENTRUST SEC	200	48.50		1
ASIAN ALLIANCE	500	153.60			1 ENTRUST SEC	2,000	49.00		1
ASIAN ALLIANCE	300	153.50			1 ENTRUST SEC	300	48.90		1
ASIAN ALLIANCE	100	153.40			1 ENTRUST SEC	100	48.60		1
ASIAN ALLIANCE	100	153.10			1 ENTRUST SEC	100	48.70		1
ASIAN ALLIANCE	200	153.00			1 ENTRUST SEC	300	46.30		2
ASIAN ALLIANCE	100	155.00		1.90	1 ENTRUST SEC	1,000	46.20		1
ASIRI CENTRAL	100	186.00			1 ENTRUST SEC	2,500	46.10		1
ASIRI CENTRAL	500	185.00			1 ENTRUST SEC	500	46.20		1
BIMPUATH LANKA	1,000	45.70			1 ENTRUST SEC	2,500	46.10		1
BIMPUATH LANKA	100	45.60			1 ENTRUST SEC	600	46.20		3
BIMPUATH LANKA	100	45.80		0.30	1 ENTRUST SEC	2,500	46.10		1
BROWNS INV STMNTS	319,500	3.90			8 ENTRUST SEC	5,800	47.00		6
BROWNS INV STMNTS	120,900	4.00			39 ENTRUST SEC	100	47.40		1
BROWNS INV STMNTS	2,500	3.90			1 ENTRUST SEC	3,000	47.50		3
CAL FINANCE	200	39.00	4.40		1 ENTRUST SEC	100	47.70		1
CEYLON TEA BRKRS	1,800	7.60			4 ENTRUST SEC	100	47.80		1
CEYLON TEA BRKRS	13,800	7.50			1 ENTRUST SEC	7,500	47.90		8
CEYLON TEA BRKRS	17,500	7.60			12 ENTRUST SEC	1,100	47.00		2
CEYLON TEA BRKRS	1,500	7.70			2 ENTRUST SEC	100	46.40		1
CEYLON TEA BRKRS	20,100	7.60		0.10	2 ENTRUST SEC	1,000	46.30		1
CHILAW FINANCE	3,500	21.00			6 ENTRUST SEC	200	46.40		2
CHILAW FINANCE	400	20.90		0.60	1 ENTRUST SEC	400	47.00		1
COM.CREDIT	800	22.80			3 ENTRUST SEC	1,500	47.80		3
COM.CREDIT	14,400	22.70			6 ENTRUST SEC	700	46.20		3
COM.CREDIT	17,600	23.00			13 ENTRUST SEC	1,100	47.60	0.60	1
COM.CREDIT	100	23.50			1 FORTRESS RESORTS	5,000	22.00		1
COM.CREDIT	5,000	23.10			2 FORTRESS RESORTS	400	21.90		1
COM.CREDIT	300	23.50			1 FORTRESS RESORTS	3,500	22.00		1
COM.CREDIT	500	23.20			1 FORTRESS RESORTS	5,500	22.50		2
COM.CREDIT	5,000	23.10			2 FORTRESS RESORTS	1,000	22.10		1
COM.CREDIT	9,300	23.00			6 FORTRESS RESORTS	8,100	22.00		4
COM.CREDIT	2,000	23.30			3 FORTRESS RESORTS	2,000	21.60		1
COM.CREDIT	2,500	23.10			1 FORTRESS RESORTS	800	21.90		1
COM.CREDIT	7,500	23.00			1 FORTRESS RESORTS	900	21.50		5
COM.CREDIT	2,700	23.20			4 FORTRESS RESORTS	1,100	21.20	0.30	2
COM.CREDIT	5,100	23.10			2 FREE LANKA	64,500	2.90		21
COM.CREDIT	2,500	23.00			1 FREE LANKA	2,200	3.00		2

Share Prices and Trends on 19th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	50,800	2.90		25	HVA FOODS	300	36.20		2
GUARDIAN CAPITAL	800	125.00		6	HVA FOODS	100	36.30		1
GUARDIAN CAPITAL	200	126.00		2	HVA FOODS	1,300	36.40		3
GUARDIAN CAPITAL	1,200	125.00		3	HVA FOODS	11,200	36.50		7
GUARDIAN CAPITAL	100	126.00		1	HVA FOODS	100	36.20		1
GUARDIAN CAPITAL	200	128.00		1	HVA FOODS	1,000	36.50		1
GUARDIAN CAPITAL	100	130.00		1	HVA FOODS	3,000	36.40		2
GUARDIAN CAPITAL	400	126.00		1	HVA FOODS	2,000	36.30		1
GUARDIAN CAPITAL	100	129.90		1	HVA FOODS	400	36.20		1
GUARDIAN CAPITAL	2,300	130.00		6	HVA FOODS	24,100	36.00		19
GUARDIAN CAPITAL	100	131.90		1	HVA FOODS	100	35.90		1
GUARDIAN CAPITAL	200	132.00		2	HVA FOODS	1,000	35.60		1
GUARDIAN CAPITAL	100	133.00		1	HVA FOODS	8,000	35.50		3
GUARDIAN CAPITAL	100	135.00		1	HVA FOODS	100	35.60		1
GUARDIAN CAPITAL	100	133.50		1	HVA FOODS	7,300	35.50		5
GUARDIAN CAPITAL	2,500	130.00		1	HVA FOODS	100	35.40		1
GUARDIAN CAPITAL	100	130.50		1	HVA FOODS	500	35.30		2
GUARDIAN CAPITAL	300	128.00		3	HVA FOODS	100	35.50		1
GUARDIAN CAPITAL	500	126.40		1	HVA FOODS	100	35.30		1
GUARDIAN CAPITAL	500	126.30		4	HVA FOODS	800	35.10		1
GUARDIAN CAPITAL	100	126.20	0.50	1	HVA FOODS	5,000	35.30		2
HVA FOODS	3,200	33.90		2	HVA FOODS	500	35.40		1
HVA FOODS	3,100	34.00		4	HVA FOODS	3,000	35.50		3
HVA FOODS	2,200	33.90		2	HVA FOODS	1,400	35.40		3
HVA FOODS	2,800	34.00		8	HVA FOODS	3,200	35.30		4
HVA FOODS	900	34.20		5	HVA FOODS	1,200	35.40		2
HVA FOODS	500	34.00		1	HVA FOODS	700	35.50		3
HVA FOODS	100	34.20		1	HVA FOODS	1,000	35.60		1
HVA FOODS	6,700	34.00		16	HVA FOODS	3,700	35.80		6
HVA FOODS	1,000	33.90		1	HVA FOODS	500	35.70		2
HVA FOODS	1,400	34.00		3	HVA FOODS	500	35.50		1
HVA FOODS	300	34.10		2	HVA FOODS	500	35.70		2
HVA FOODS	1,000	34.20		3	HVA FOODS	1,400	35.80		3
HVA FOODS	600	34.30		1	HVA FOODS	3,100	35.90		6
HVA FOODS	300	34.20		2	HVA FOODS	600	35.70		5
HVA FOODS	400	34.30		1	HVA FOODS	1,000	35.80		2
HVA FOODS	1,500	34.40		3	HVA FOODS	200	35.70		1
HVA FOODS	3,500	34.50		8	HVA FOODS	1,200	35.60		2
HVA FOODS	1,200	34.60		3	HVA FOODS	10,000	35.50		3
HVA FOODS	1,000	34.20		1	HVA FOODS	1,100	35.40		2
HVA FOODS	100	34.60		1	HVA FOODS	500	35.50		1
HVA FOODS	12,400	35.00		7	HVA FOODS	6,000	35.30		8
HVA FOODS	5,000	34.90		2	HVA FOODS	800	35.20		2
HVA FOODS	2,000	35.00		2	HVA FOODS	5,200	35.00		4
HVA FOODS	900	35.10		1	HVA FOODS	6,600	34.90		4
HVA FOODS	4,000	35.20		3	HVA FOODS	11,000	35.00		7
HVA FOODS	4,500	35.00		1	HVA FOODS	200	35.30		1
HVA FOODS	2,500	35.30		3	HVA FOODS	2,000	35.10		1
HVA FOODS	100	35.40		1	HVA FOODS	300	35.30		1
HVA FOODS	9,500	35.50		8	HVA FOODS	100	35.50		1
HVA FOODS	400	35.40		1	HVA FOODS	200	35.30		1
HVA FOODS	100	35.30		1	HVA FOODS	8,100	35.00		8
HVA FOODS	400	35.40		1	HVA FOODS	100	34.90		1
HVA FOODS	1,100	35.80		2	HVA FOODS	1,600	34.80		2
HVA FOODS	5,000	35.90		3	HVA FOODS	25,400	35.00		26
HVA FOODS	16,600	36.00		10	HVA FOODS	500	34.90		5
HVA FOODS	2,700	36.10		3	HVA FOODS	13,400	34.80		8
HVA FOODS	900	36.00		1	HVA FOODS	12,300	35.00		6

Share Prices and Trends on 19th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	10,700	35.40			6 LAUGFS GAS[X.0000]	500	21.70		1
HVA FOODS	100	35.30			1 LAUGFS GAS[X.0000]	1,000	21.80		1
HVA FOODS	6,700	35.00			9 LAUGFS GAS[X.0000]	5,300	21.90		4
HVA FOODS	1,600	34.90			3 LAUGFS GAS[X.0000]	2,000	21.10		1
HVA FOODS	100	35.00			1 LAUGFS GAS[X.0000]	2,500	21.00		2
HVA FOODS	2,500	34.90			4 LAUGFS GAS[X.0000]	1,200	21.10		2
HVA FOODS	2,700	34.80			5 LAUGFS GAS[X.0000]	1,900	21.00		3
HVA FOODS	100	35.00			1 LAUGFS GAS[X.0000]	2,300	20.80		4
HVA FOODS	100	34.80			1 LAUGFS GAS[X.0000]	1,100	21.00		2
HVA FOODS	200	34.70			1 LAUGFS GAS[X.0000]	2,300	20.80		5
HVA FOODS	4,500	34.80			6 LAUGFS GAS[X.0000]	3,500	20.70		3
HVA FOODS	3,000	34.70			3 LAUGFS GAS[X.0000]	20,400	21.00		4
HVA FOODS	2,900	34.80			5 LAUGFS GAS[X.0000]	1,000	20.70		3
HVA FOODS	300	34.70			1 LAUGFS GAS[X.0000]	1,700	20.80	0.20	2
HVA FOODS	1,400	34.90			4 LIGHTHOUSE HOTEL	1,000	50.00	0.50	1
HVA FOODS	7,400	35.00	1.10		8 MARAWILA RESORTS	15,000	9.30		2
JANASHAKTHI INS.	300	13.90			1 MARAWILA RESORTS	1,000	9.60		2
JANASHAKTHI INS.	1,700	14.00			2 MARAWILA RESORTS	1,900	9.70		2
JANASHAKTHI INS.	6,000	13.80			2 MARAWILA RESORTS	3,000	9.80		1
JANASHAKTHI INS.	4,000	13.70			3 MARAWILA RESORTS	100	10.00		1
JANASHAKTHI INS.	9,200	13.60			9 MARAWILA RESORTS	3,000	9.80		1
JANASHAKTHI INS.	2,000	13.70			2 MARAWILA RESORTS	2,600	9.60		2
JANASHAKTHI INS.	400	13.80			1 MARAWILA RESORTS	1,500	9.50		3
JANASHAKTHI INS.	200	13.90			1 MARAWILA RESORTS	17,500	9.40		6
JANASHAKTHI INS.	5,800	13.80			4 MARAWILA RESORTS	3,600	9.50		1
JANASHAKTHI INS.	3,500	13.70			3 MARAWILA RESORTS	3,000	9.40		2
JANASHAKTHI INS.	17,200	13.60			5 MARAWILA RESORTS	52,000	9.30		4
JANASHAKTHI INS.	1,500	13.70			1 MARAWILA RESORTS	100	9.50		1
JANASHAKTHI INS.	22,200	13.60			12 MARAWILA RESORTS	2,200	9.40		5
JANASHAKTHI INS.	3,000	13.70			3 MARAWILA RESORTS	1,800	9.30		1
JANASHAKTHI INS.	13,500	13.60		0.20	10 MARAWILA RESORTS	200	9.50	0.10	1
LANKAORIXFINANCE	3,900	8.00			2 MET. RES. HOL.	400	23.50	0.50	2
LANKAORIXFINANCE	300	8.10			2 MULTI FINANCE	700	45.60		3
LANKAORIXFINANCE	1,300	8.00			2 MULTI FINANCE	1,600	48.30		3
LANKAORIXFINANCE	600	7.90		0.10	2 MULTI FINANCE	1,000	46.50	0.90	1
LAUGFS GAS	600	36.00			2 NANDA FINANCE	6,000	11.00		5
LAUGFS GAS	2,200	35.20			5 NANDA FINANCE	500	11.10		1
LAUGFS GAS	2,500	35.10			1 NANDA FINANCE	2,500	11.20		4
LAUGFS GAS	5,000	35.00			2 NANDA FINANCE	4,500	11.10		1
LAUGFS GAS	100	35.10			1 NANDA FINANCE	3,400	11.00	0.30	4
LAUGFS GAS	5,500	35.90			8 ODEL PLC	200	29.70		1
LAUGFS GAS	7,000	36.00			2 ODEL PLC	100	29.60		1
LAUGFS GAS	500	36.10			2 ODEL PLC	6,200	29.70		2
LAUGFS GAS	5,300	36.00			2 ODEL PLC	5,300	30.00		4
LAUGFS GAS	9,500	35.90			4 ODEL PLC	2,300	30.20		4
LAUGFS GAS	6,200	35.10			3 ODEL PLC	200	30.40		1
LAUGFS GAS	400	35.60			2 ODEL PLC	1,600	30.20		4
LAUGFS GAS	1,500	35.90			2 ODEL PLC	1,000	30.00		2
LAUGFS GAS	100	35.60			1 ODEL PLC	200	30.10		1
LAUGFS GAS	200	35.70		0.40	1 ODEL PLC	1,200	30.00		3
LAUGFS GAS[X.0000]	100	20.90			1 ODEL PLC	1,900	29.60		4
LAUGFS GAS[X.0000]	200	20.80			1 ODEL PLC	2,700	30.00	0.30	4
LAUGFS GAS[X.0000]	500	20.70			1 ORIENT GARMENTS	1,400	30.00		4
LAUGFS GAS[X.0000]	1,500	20.60			1 ORIENT GARMENTS	1,200	29.20		3
LAUGFS GAS[X.0000]	4,700	20.50			5 ORIENT GARMENTS	2,600	29.10		2
LAUGFS GAS[X.0000]	6,000	20.90			8 ORIENT GARMENTS	14,700	30.00		7
LAUGFS GAS[X.0000]	4,800	21.00			6 ORIENT GARMENTS	1,100	30.50		3
LAUGFS GAS[X.0000]	200	21.60			2 ORIENT GARMENTS	4,700	30.60		1

Share Prices and Trends on 19th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	1,900	31.00		5	SIERRA CABL	61,800	4.00		11
ORIENT GARMENTS	300	31.20		3	SIERRA CABL	2,000	4.10		2
ORIENT GARMENTS	500	30.60		1	SIERRA CABL	18,800	4.00		6
ORIENT GARMENTS	600	31.10		1	SINHAPUTHRA FIN	500	100.50		2
ORIENT GARMENTS	200	31.20		2	SINHAPUTHRA FIN	100	107.80		1
ORIENT GARMENTS	400	31.40		2	SINHAPUTHRA FIN	300	106.90	3.80	1
ORIENT GARMENTS	100	31.10		1	SOFTLOGIC CAP	300	33.00		1
ORIENT GARMENTS	4,900	30.10		7	SOFTLOGIC CAP	800	32.90	0.60	1
ORIENT GARMENTS	2,700	31.00		3	SOFTLOGIC FIN	500	38.20		1
ORIENT GARMENTS	900	31.30		3	SOFTLOGIC FIN	100	42.30	1.30	1
ORIENT GARMENTS	2,400	31.40		6	SWARNAMAHAL FIN	800	88.00		2
ORIENT GARMENTS	3,000	31.00		2	SWARNAMAHAL FIN	100	89.40		1
ORIENT GARMENTS	100	30.90		1	SWARNAMAHAL FIN	1,000	89.50		1
ORIENT GARMENTS	2,000	30.10		2	SWARNAMAHAL FIN	200	89.90		1
ORIENT GARMENTS	1,000	30.50		1	SWARNAMAHAL FIN	1,600	90.00		3
ORIENT GARMENTS	300	30.10		1	SWARNAMAHAL FIN	2,000	88.50		1
ORIENT GARMENTS	3,000	30.00		8	SWARNAMAHAL FIN	2,000	88.00		5
ORIENT GARMENTS	3,100	29.40		4	SWARNAMAHAL FIN	9,900	90.00		14
ORIENT GARMENTS	100	29.50		1	SWARNAMAHAL FIN	1,000	90.50		4
ORIENT GARMENTS	200	30.00		1	SWARNAMAHAL FIN	3,700	90.00		11
ORIENT GARMENTS	1,000	29.90		1	SWARNAMAHAL FIN	600	90.10		2
ORIENT GARMENTS	9,700	30.00		11	SWARNAMAHAL FIN	200	90.20		1
ORIENT GARMENTS	400	29.90		2	SWARNAMAHAL FIN	3,000	90.00		9
ORIENT GARMENTS	16,500	30.00		9	SWARNAMAHAL FIN	300	90.10		1
ORIENT GARMENTS	200	30.10		1	SWARNAMAHAL FIN	10,500	90.00		23
ORIENT GARMENTS	3,800	30.00		9	SWARNAMAHAL FIN	100	90.50		1
ORIENT GARMENTS	100	29.90		1	SWARNAMAHAL FIN	100	90.10		1
ORIENT GARMENTS	100	29.80		1	SWARNAMAHAL FIN	100	90.50		1
ORIENT GARMENTS	4,300	29.50		3	SWARNAMAHAL FIN	100	90.70		1
ORIENT GARMENTS	2,000	29.40		3	SWARNAMAHAL FIN	100	90.80		1
ORIENT GARMENTS	400	29.50		1	SWARNAMAHAL FIN	300	90.90		1
ORIENT GARMENTS	16,100	30.00		5	SWARNAMAHAL FIN	100	90.20		1
ORIENT GARMENTS	500	30.60		1	SWARNAMAHAL FIN	900	91.00		4
ORIENT GARMENTS	400	30.50		3	SWARNAMAHAL FIN	500	91.50		1
ORIENT GARMENTS	1,200	30.80	1.10	3	SWARNAMAHAL FIN	2,400	92.00		3
PEOPLE'S FIN	3,200	31.00		4	SWARNAMAHAL FIN	100	91.30		1
PEOPLE'S FIN	100	30.90		1	SWARNAMAHAL FIN	4,100	92.00		9
PEOPLE'S FIN	1,500	30.80		1	SWARNAMAHAL FIN	1,100	92.50		2
PEOPLE'S FIN	1,100	30.90		2	SWARNAMAHAL FIN	1,100	92.90		2
PEOPLE'S FIN	5,600	31.00		2	SWARNAMAHAL FIN	3,000	93.00		4
PEOPLE'S FIN	5,000	32.00		1	SWARNAMAHAL FIN	1,100	92.50		1
PEOPLE'S FIN	2,000	32.30		1	SWARNAMAHAL FIN	900	92.40		2
PEOPLE'S FIN	500	32.40		2	SWARNAMAHAL FIN	2,000	93.00		1
PEOPLE'S FIN	3,100	32.50	1.10	4	SWARNAMAHAL FIN	500	93.10		1
PEOPLE'S FIN[W.0020]	4,000	3.10		2	SWARNAMAHAL FIN	500	93.20		1
PEOPLE'S FIN[W.0020]	4,600	3.00		9	SWARNAMAHAL FIN	300	92.50		1
PEOPLE'S FIN[W.0020]	6,600	2.50		3	SWARNAMAHAL FIN	900	92.40		4
PEOPLE'S FIN[W.0020]	5,100	3.00		2	SWARNAMAHAL FIN	1,200	92.00		3
PEOPLE'S FIN[W.0020]	1,200	2.90		4	SWARNAMAHAL FIN	1,100	92.50		5
PEOPLE'S FIN[W.0020]	600	3.00		2	SWARNAMAHAL FIN	100	92.90		1
PEOPLE'S FIN[W.0020]	100	3.10	0.10	1	SWARNAMAHAL FIN	1,500	93.00		8
RAIGAM SALTERNS	1,000	3.70		1	SWARNAMAHAL FIN	300	93.20		1
RAIGAM SALTERNS	144,100	3.80		10	SWARNAMAHAL FIN	1,600	93.30		2
RENUKA AGRI	147,900	6.60		16	SWARNAMAHAL FIN	1,100	93.40		1
RENUKA AGRI	8,200	6.70		7	SWARNAMAHAL FIN	1,700	93.50		2
RENUKA AGRI	700	6.80		1	SWARNAMAHAL FIN	1,300	93.60		1
RENUKA AGRI	500	6.60		1	SWARNAMAHAL FIN	1,300	93.70		2
RENUKA AGRI	16,400	6.70	0.10	4	SWARNAMAHAL FIN	1,500	93.90		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	2,200	94.00			2 TESS AGRO	168,600	3.80		25
SWARNAMAHAL FIN	500	94.40			1 TESS AGRO	400	3.70		1
SWARNAMAHAL FIN	400	94.50			2 TESS AGRO	10,000	3.80		1
SWARNAMAHAL FIN	1,000	94.80			1 TESS AGRO	395,000	3.70		28
SWARNAMAHAL FIN	2,000	94.90			1 TESS AGRO	101,500	3.80		4
SWARNAMAHAL FIN	6,400	95.00		11	1 TESS AGRO	103,200	3.70	0.10	10
SWARNAMAHAL FIN	100	95.70		1	1 TOUCHWOOD	1,000	19.70		1
SWARNAMAHAL FIN	1,700	95.90		2	2 TOUCHWOOD	500	19.90		1
SWARNAMAHAL FIN	5,700	96.00		6	6 TOUCHWOOD	200	19.80		2
SWARNAMAHAL FIN	400	92.00		4	4 TOUCHWOOD	2,400	19.60		4
SWARNAMAHAL FIN	400	96.50		1	1 TOUCHWOOD	1,800	19.80		1
SWARNAMAHAL FIN	400	95.00		2	2 TOUCHWOOD	7,500	19.90		2
SWARNAMAHAL FIN	3,800	95.50		2	2 TOUCHWOOD	20,000	20.00		8
SWARNAMAHAL FIN	100	94.10		1	1 TOUCHWOOD	100	20.70		1
SWARNAMAHAL FIN	200	95.50		1	1 TOUCHWOOD	100	20.00		1
SWARNAMAHAL FIN	3,800	95.90		6	6 TOUCHWOOD	20,200	20.10		8
SWARNAMAHAL FIN	16,000	96.00		13	13 TOUCHWOOD	2,000	20.40		3
SWARNAMAHAL FIN	100	95.50		1	1 TOUCHWOOD	20,400	20.00		4
SWARNAMAHAL FIN	11,100	96.00		9	9 TOUCHWOOD	10,000	19.90		1
SWARNAMAHAL FIN	5,900	96.50		11	11 TOUCHWOOD	5,700	20.00		3
SWARNAMAHAL FIN	2,300	96.70		2	2 TOUCHWOOD	500	19.80		1
SWARNAMAHAL FIN	200	96.00		1	1 TOUCHWOOD	40,300	20.00		22
SWARNAMAHAL FIN	500	96.60		1	1 TOUCHWOOD	4,000	20.10	0.20	1
SWARNAMAHAL FIN	700	96.70		2	2 TRADE FINANCE	800	20.00		3
SWARNAMAHAL FIN	500	96.80		1	1 TRADE FINANCE	100	20.50		1
SWARNAMAHAL FIN	300	96.90		1	1 TRADE FINANCE	100	20.30		1
SWARNAMAHAL FIN	200	96.70		1	1 TRADE FINANCE	100	20.20		1
SWARNAMAHAL FIN	200	96.90		1	1 TRADE FINANCE	100	20.10		1
SWARNAMAHAL FIN	500	96.50		2	2 TRADE FINANCE	3,000	20.00		4
SWARNAMAHAL FIN	2,300	96.00		5	5 TRADE FINANCE	5,000	19.80		1
SWARNAMAHAL FIN	3,800	95.00		8	8 TRADE FINANCE	2,100	20.00		3
SWARNAMAHAL FIN	300	94.50		1	1 TRADE FINANCE	2,000	19.90		2
SWARNAMAHAL FIN	500	94.90		1	1 TRADE FINANCE	5,800	20.00		8
SWARNAMAHAL FIN	4,000	95.00		4	4 TRADE FINANCE	500	20.20		1
SWARNAMAHAL FIN	1,400	94.80		5	5 TRADE FINANCE	1,000	20.30		1
SWARNAMAHAL FIN	100	93.10		1	1 TRADE FINANCE	2,000	20.40		2
SWARNAMAHAL FIN	2,000	93.00		5	5 TRADE FINANCE	2,000	20.50		1
SWARNAMAHAL FIN	100	94.20		1	1 TRADE FINANCE	10,000	20.60		3
SWARNAMAHAL FIN	1,000	94.30		1	1 TRADE FINANCE	6,000	20.50		5
SWARNAMAHAL FIN	1,000	94.40		2	2 TRADE FINANCE	3,000	20.60		1
SWARNAMAHAL FIN	400	94.00		1	1 TRADE FINANCE	7,000	20.50		2
SWARNAMAHAL FIN	500	93.80		2	2 TRADE FINANCE	100	20.40		1
SWARNAMAHAL FIN	900	93.50		1	1 TRADE FINANCE	1,200	20.50		1
SWARNAMAHAL FIN	200	93.20		1	1 TRADE FINANCE	2,600	20.10		3
SWARNAMAHAL FIN	100	94.00		1	1 TRADE FINANCE	2,600	20.00		3
SWARNAMAHAL FIN	500	93.50		1	1 TRADE FINANCE	1,000	20.10		1
SWARNAMAHAL FIN	100	94.00		1	1 TRADE FINANCE	400	20.20		1
SWARNAMAHAL FIN	2,100	93.50		6	6 TRADE FINANCE	5,100	20.00		5
SWARNAMAHAL FIN	300	94.00		3	3 TRADE FINANCE	6,000	19.80		5
SWARNAMAHAL FIN	500	93.60		2	2 TRADE FINANCE	900	19.90		1
SWARNAMAHAL FIN	500	93.50		2	2 TRADE FINANCE	1,100	19.80		2
SWARNAMAHAL FIN	900	94.50	5.70	4	4 TRADE FINANCE	1,000	20.00		1
TESS AGRO	15,000	3.70		3	3 TRADE FINANCE	4,200	19.80	0.20	4
TESS AGRO	34,100	3.80		8	8 UDAPUSSELLAWA	100	28.60	1.20	1
TESS AGRO	41,800	3.90		13	13 VALLIBEL ONE	2,500	21.00		1
TESS AGRO	142,300	3.80		20	20 VALLIBEL ONE	2,500	20.90		1
TESS AGRO	300	3.70		1	1 VALLIBEL ONE	50,700	21.00		3
TESS AGRO	20,000	3.90		1	1 VALLIBEL ONE	400	20.80		3

Share Prices and Trends on 19th December 2011 - Equity

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	1,000	21.00		1
VALLIBEL ONE	4,100	20.80		5
VALLIBEL ONE	200	20.90		1
VALLIBEL ONE	71,600	21.00		12
VALLIBEL ONE	700	20.90		2
VALLIBEL ONE	19,700	21.00		4
VALLIBEL ONE	400	21.30		1
VALLIBEL ONE	100	21.40		1
VALLIBEL ONE	500	21.50		1
VALLIBEL ONE	200	21.20		1
VALLIBEL ONE	200	21.30		1
VALLIBEL ONE	800	21.20		2
VALLIBEL ONE	2,000	21.10		1
VALLIBEL ONE	3,000	21.00		4
VALLIBEL ONE	10,500	20.90		6
VALLIBEL ONE	25,000	20.80		8
VALLIBEL ONE	500	20.90		1
VALLIBEL ONE	10,000	21.00		1

Total Trades 6,123

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
ASIA CAPITAL	100	61.10		1
ASIA CAPITAL	500	64.00		1
ASIA CAPITAL	200	63.60		1
ASIA CAPITAL	500	63.50		2
ASIA CAPITAL	200	63.00		1
ASIA CAPITAL	100	63.90		1
ASIA CAPITAL	300	63.60		1
ASIA CAPITAL	300	63.50		2
ASIA CAPITAL	200	63.40		2
ASIA CAPITAL	800	63.50		3
ASIA CAPITAL	500	63.40		2
ASIA CAPITAL	2,200	63.50		1
ASIA CAPITAL	800	64.00		1
ASIA CAPITAL	200	63.20		2
ASIA CAPITAL	1,400	63.00		2
ASIA CAPITAL	100	62.00	1.80	1
INFRASTRUCTURE	100	122.10		1
INFRASTRUCTURE	200	122.00		2
INFRASTRUCTURE	300	134.00	3.20	3
RADIANT GEMS	100	115.10		1
RADIANT GEMS	500	115.00		1
RADIANT GEMS	400	114.00		2
RADIANT GEMS	100	120.00		1
RADIANT GEMS	100	126.00		1
RADIANT GEMS	500	124.00		2
RADIANT GEMS	100	121.00		1
RADIANT GEMS	100	120.00	2.00	1

Total Trades 6,123

Special Lots on 19th December 2011

Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	17	68.00	NUWARA ELIYA	6	1,220.00
AGALAWATTE	81	40.00	NUWARA ELIYA	10	1,210.00
ASIA CAPITAL	10	60.00	PALM GARDEN HOTL	4	255.00
AUTODROME	10	950.00	PEOPLE'S FIN	86	1.70
AUTODROME	5	950.00	PEOPLE'S MERCH	50	14.20
AVIVA NDB	98	240.00	RENUKA HOLDINGS	17	42.80
AVIVA NDB	61	240.00	RENUKA HOLDINGS	22	32.00
BLUE DIAMONDS	46	7.00	RICHARD PIERIS	15	8.60
BLUE DIAMONDS	35	7.60	ROYAL CERAMIC	20	130.20
BOGAWANTALAWA	25	10.00	SAMPATH	11	200.00
C T LAND	50	25.00	SEYLAN BANK	60	62.00
CARSONS	10	549.00	SEYLAN BANK	21	61.30
CARSONS	3	548.50	SEYLAN DEVTS	5	11.00
CENTRAL FINANCE	3	205.50	SINGER SRI LANKA	58	115.00
CEYLON INV.	50	106.00	TANGERINE	66	80.00
CEYLON LEATHER	40	94.00	TEA SERVICES	50	730.00
CEYLON TOBACCO	1	455.00	THE FINANCE CO.	1	41.50
CITRUS LEISURE	35	45.10	THE FINANCE CO.	1	41.00
COCO LANKA	28	51.00	UNION CHEMICALS	1	988.00
COCO LANKA	25	45.00	UNION CHEMICALS	1	990.00
COCO LANKA	13	35.00	UNION CHEMICALS	1	988.00
COCO LANKA	25	50.00	UNION CHEMICALS	1	988.00
COL PHARMACY	4	1,110.00	UNION CHEMICALS	1	989.00
COL PHARMACY	10	1,110.00	UNION CHEMICALS	1	988.00
COMMERCIAL BANK	88	100.00	UNION CHEMICALS	1	988.00
COMMERCIAL BANK	11	99.90	UNION CHEMICALS	1	988.00
COMMERCIAL BANK	10	72.00	UNION CHEMICALS	1	988.00
COMMERCIAL BANK	81	73.00	UNION CHEMICALS	1	988.00
COMMERCIAL BANK	9	73.00	UNION CHEMICALS	1	988.00
COMMERCIAL BANK	82	99.00	UNION CHEMICALS	1	988.00
CONVENIENCE FOOD	7	220.00	UNION CHEMICALS	1	988.00
CONVENIENCE FOOD	2	220.00	UNION CHEMICALS	1	990.00
CONVENIENCE FOOD	1	230.00	UNION CHEMICALS	1	988.00
DIMO	4	1,280.00	WATAWALA	60	10.50
DISTILLERIES	45	146.00	WATAWALA	50	11.00
DOCKYARD	29	225.00	WATAWALA	40	10.00
DOCKYARD	29	225.00	WATAWALA	80	10.10
EASTERN	33	16.00	Total Trades 105		
MERCHANT					
ENVL RESOURCES	1	23.00			
FIRST CAPITAL	50	13.00			
FIRST CAPITAL	25	13.00			
GUARDIAN CAPITAL	50	130.00			
HDFC	10	1,220.00			
HDFC	3	1,250.00			
HDFC	37	1,490.00			
HEMAS HOLDINGS	25	30.00			
HNB	1	83.10			
HNB	1	83.10			
HNB	70	80.00			
HNB	5	80.00			
HNB	2	150.00			
HNB	25	85.00			
HOTEL SERVICES	25	17.00			
HOTEL SERVICES	25	17.00			
JKH	2	168.00			
JKH	9	167.10			
JKH	1	165.00			
KELANI TYRES	20	28.10			
KOTAGALA	17	56.60			
MORISONS	9	1,399.90			
MORISONS	2	1,389.10			
MORISONS	3	1,389.10			
NATION LANKA	17	14.10			
NATIONS TRUST	1	54.10			
NATIONS TRUST	50	54.00			
NATIONS TRUST	1	54.10			
NATIONS TRUST	30	54.00			
NUWARA ELIYA	1	1,200.00			

Daily Movements Equity on 19th 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	750.00	750.00	16/12/11	0.00	0.00	3,402	2,430,000	0	1,822,500,000	1,547,049
ARPICO	119.90	119.90	15/12/11	0.00	0.00	23,718	4,462,500	0	535,053,750	4,041,233
AVIVA N D B (+)	240.00	240.00	19/12/11	240.00	240.00	15,525	30,000,000	62160	7,200,000,000	29,302,802
CDIC (+)	298.00	298.00	15/12/11	0.00	0.00	9,000	43,855,007	0	13,068,792,086	43,840,145
CENTRAL FINANCE	200.00	200.00	19/12/11	200.00	200.00	5,426,230	104,883,333	540617	20,976,666,600	85,653,215
CIFL	8.40	8.50	19/12/11	8.80	8.40	55,800	83,426,733	843910	700,784,557	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	14,439,110
CEYLINCO INS.[X.0000] (+)	311.50	325.90	19/12/11	325.90	300.00	2,197,672	6,414,480	549230		5,636,580
CDB[X.0000]	60.00	60.00	15/12/11	0.00	0.00	733,600	5,669,293	0		5,554,288
CDB	63.00	63.00	16/12/11	0.00	0.00	1,090,333	46,299,223	0	2,916,851,049	14,992,817
COMMERCIAL BANK[X.0000] (+)	70.10	70.90	19/12/11	71.00	70.00	5,208,514	52,364,846	1142690		49,965,184
COMMERCIAL BANK (+)	100.00	100.00	19/12/11	101.60	99.00	288,949,283	765,085,320	30445537	76,508,532,000	739,378,202
DFCC BANK	108.20	108.20	19/12/11	109.90	108.20	59,490,211	265,097,688	1556590	28,683,569,842	257,368,473
FIRST CAPITAL	15.50	15.50	19/12/11	16.00	14.60	3,202,858	101,250,000	2486605	1,569,375,000	99,866,046
HNB (+)	141.00	140.00	19/12/11	145.00	140.00	73,820,875	311,298,563	1625900	43,893,097,383	266,944,072
HNB[X.0000] (+)	79.80	79.90	19/12/11	80.00	79.00	12,302,629	77,175,975	5062341		65,014,967
HNB ASSURANCE (+)	48.20	48.20	19/12/11	48.50	48.20	278,930	50,000,000	67540	2,410,000,000	45,973,714
HDFC (+)	1,389.00	1389.00	19/12/11	1389.00	1389.00	46,501	6,471,052	348880	8,988,291,228	5,993,300
LOLC	76.00	76.00	19/12/11	76.00	75.40	143,912,660	475,200,000	900160	36,115,200,000	324,945,050
LANKA VENTURES	35.00	35.00	19/12/11	35.00	35.00	410,650	50,000,000	73500	1,750,000,000	49,770,098
LB FINANCE	135.40	136.50	19/12/11	136.50	135.00	366,559	69,257,142	54150	9,454,401,676	68,715,567
MERCHANT BANK (+)	37.10	38.00	19/12/11	38.00	36.10	1,998,097	135,000,000	195100	5,008,500,000	134,299,382
NATION LANKA	15.60	15.60	19/12/11	15.80	15.40	1,955,973	199,930,250	611610	3,118,911,900	183,979,012
NAT. DEV. BANK (+)	122.50	122.50	19/12/11	122.50	122.50	62,846,362	164,201,902	122500	20,114,732,995	147,817,114
NATIONS TRUST (+)	55.50	55.50	19/12/11	55.50	55.00	24,558,019	230,607,283	958258	12,798,704,207	229,560,151
PAN ASIA (+)	24.50	24.50	19/12/11	24.90	24.00	44,753,786	295,041,086	1120780	7,228,506,607	271,761,092
PEOPLES LEASING	15.00	15.00	19/12/11	15.20	14.90	58,541,500	1,560,000,160	1554890	23,400,002,400	1,505,400,160
PEOPLE'S MERCH	15.20	15.20	19/12/11	15.50	14.70	1,773,867	67,500,000	320320	1,026,000,000	56,832,082
S M B LEASING (+)	1.60	1.60	19/12/11	1.70	1.60	78,342,461	826,486,514	259080	1,322,378,422	815,554,915
S M B LEASING[X.0000] (+)	0.70	.70	19/12/11	0.70	0.60	36,138,500	560,000,000	1605340		552,701,560
SAMPATH (+)	193.80	193.70	19/12/11	197.80	193.00	7,645,065	156,854,190	12791440	30,398,342,022	143,245,783
SEYLAN BANK[X.0000] (+)	29.60	29.90	19/12/11	30.40	29.50	4,261,880	164,746,666	580390		161,209,372
SEYLAN BANK (+)	64.50	64.50	19/12/11	64.50	64.20	446,082	173,333,333	1945497	11,179,999,979	152,780,029
SINGER FINANCE	25.30	25.30	19/12/11	25.60	24.20	133,900	106,666,667	965830	2,698,666,675	106,176,255
THE FINANCE CO.[X.0000]	12.00	12.00	19/12/11	12.20	11.80		100,000,000	48920		83,606,300
THE FINANCE CO.	40.00	40.00	19/12/11	40.00	39.70	468,957	57,966,232	64053	2,318,649,280	49,449,143
UNION ASSURANCE (+)	100.00	100.00	16/12/11	0.00	0.00	22,974	75,000,000	0	7,500,000,000	21,635,912
UNION BANK (+)	18.40	18.40	19/12/11	18.90	18.10	159,606,781	349,250,000	92590	6,426,200,000	332,227,920
VALLIBEL FINANCE	42.00	42.00	19/12/11	43.00	42.00	1,217,400	41,550,600	51000	1,745,125,200	41,466,000
DIRI SAVI BOARD										
MULTI FINANCE	46.50	46.50	19/12/11	48.30	45.60	45,800	22,462,039	155700	1,044,484,814	22,283,575
ABANS FINANCIAL	62.50	62.50	19/12/11	68.00	62.50	12,000	37,000,000	105700	2,312,500,000	36,096,872
AMANA (+)	2.10	2.20	19/12/11	2.20	2.10	2,169,987	1,000,000,720	1958680	2,100,001,512	991,266,320
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	153.70	155.00	19/12/11	163.00	152.00	32,200	37,500,000	450850	5,763,750,000	37,489,719
AMF CO LTD	300.50	300.00	13/12/11	0.00	0.00	300	5,608,355	0	1,685,310,678	3,127,836
BIMPUTH LANKA	45.80	45.80	19/12/11	45.80	45.60	0	20,200,002	54840	925,160,092	20,172,002
CAL FINANCE	39.00	39.00	19/12/11	39.00	39.00	61,200	33,920,282	7800	1,322,890,998	33,918,037
CHILAW FINANCE	21.00	20.90	19/12/11	21.00	20.90	500	28,083,948	81860	589,762,908	27,825,548
COM.CREDIT	22.90	22.80	19/12/11	23.50	22.70	166,300	218,074,365	1824700	4,993,902,959	89,051,790
ENTRUST SEC	47.10	47.60	19/12/11	49.00	46.10	0	33,000,014	1960760	1,554,300,659	32,900,014
JANASHAKTHI INS. (+)	13.60	13.60	19/12/11	14.00	13.60	15,507,100	363,000,132	1235470	4,936,801,795	355,446,327
LANKAORIXFINANCE	8.00	7.90	19/12/11	8.10	7.90	46,220,700	2,800,000,000	48770	22,400,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	11.00	11.00	19/12/11	11.20	11.00	23,100	100,716,730	186900	1,107,884,030	44,108,000
PEOPLE'S FIN	32.50	32.50	19/12/11	32.50	30.80	198,933	68,140,917	697630	2,214,579,803	67,801,197
PEOPLE'S FIN[W.0020]	3.00	3.10	19/12/11	3.10	2.50		6,814,091	63736		6,803,511
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	107.10	106.90	19/12/11	107.80	100.50	3,800	6,295,893	93100	674,290,140	5,447,879
SOFTLOGIC CAP	32.90	32.90	19/12/11	33.00	32.90	175,400	27,200,000	36220	894,880,000	10,358,309
SOFTLOGIC FIN	42.30	42.30	19/12/11	42.30	38.20	75,100	37,453,951	23330	1,584,302,127	30,155,638
SWARNAMAHAL FIN	93.90	94.50	19/12/11	96.90	88.00	24,000	25,000,007	15066610	2,347,500,657	25,000,007
TRADE FINANCE	19.90	19.80	19/12/11	20.60	19.80	3,079,540	56,800,400	1550140	1,130,327,960	56,800,400
DEFAULT BOARD										
ASIA CAPITAL	62.00	62.00	19/12/11	64.00	61.10	99,592,968	110,000,000	533420	6,820,000,000	109,466,019
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 19th 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	200.00	200.00	19/12/11	201.80	193.10	80,190	16,000,000	817060	3,200,000,000	8,314,370
CARGILLS	196.00	196.00	19/12/11	196.00	196.00	6,954,575	224,000,000	313600	43,904,000,000	138,223,368
CEYLON BEVERAGE	400.00	400.00	06/12/11	0.00	0.00	4,421,235	20,988,090	0	8,395,236,000	3,333,038
COLD STORES	95.10	95.10	16/12/11	0.00	0.00	5,352,823	95,040,000	0	9,038,304,000	87,979,968
TEA SERVICES	680.00	680.00	15/12/11	0.00	0.00	121,099	20,000,000	36500	13,600,000,000	19,876,037
CEYLON TOBACCO (+)	472.90	472.90	19/12/11	472.90	472.90	178,774,826	187,323,751	47745	88,585,401,848	10,869,173
COCO LANKA[X.0000]	42.00	42.00	13/12/11	0.00	0.00	140,990	1,800,000	0		1,799,322
COCO LANKA	52.10	52.00	19/12/11	55.00	52.00	75,950	21,600,000	151858	1,125,360,000	10,448,653
CONVENIENCE FOOD	275.00	275.00	19/12/11	275.00	275.00	1,243	2,750,000	29710	756,250,000	2,520,418
DISTILLERIES	149.50	149.50	19/12/11	149.50	149.50	56,195,233	300,000,000	21520	44,850,000,000	138,970,396
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	7,969,091
KOTMALE HOLDINGS	43.70	43.70	19/12/11	43.80	43.70	175,510	31,400,000	279690	1,372,180,000	31,249,839
LMF	103.00	103.00	19/12/11	103.40	103.00	587,059	39,998,000	401820	4,119,794,000	20,138,387
LION BREWERY	186.00	186.00	15/12/11	0.00	0.00	19,380,277	80,000,000	0	14,880,000,000	14,785,821
NESTLE (+)	889.00	889.00	19/12/11	889.00	889.00	50,090,491	53,725,463	88900	47,761,936,607	3,700,498
TEA SMALLHOLDER	62.00	62.00	14/12/11	0.00	0.00	25,000	30,000,000	0	1,860,000,000	29,600,918
THREE ACRE FARMS (+)	96.50	97.10	19/12/11	100.00	93.10	5,308,928	23,545,000	2109310	2,272,092,500	6,445,235
DIRI SAVI BOARD										
HVA FOODS	35.00	35.00	19/12/11	36.50	33.90	477,500	66,428,660	11982280	2,325,003,100	66,344,729
RAIGAM SALTERNS	3.80	3.80	19/12/11	3.80	3.70	4,223,400	282,207,320	551280	1,072,387,816	79,080,100
RENUKA AGRI	6.70	6.70	19/12/11	6.80	6.60	65,668,955	401,250,000	1149020	2,688,375,000	144,336,101
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	105.00	105.00	19/12/11	105.00	102.00	3,461,653	72,900,000	93600	7,654,500,000	69,892,058
CIC[X.0000]	72.00	72.00	19/12/11	72.00	72.00	1,536,702	21,870,000	158400		20,767,592
CHEMANEX	105.00	105.00	16/12/11	0.00	0.00	98,137	15,750,000	0	1,653,750,000	10,371,262
HAYCARB	150.20	150.10	19/12/11	151.00	150.10	1,373,172	29,712,375	315300	4,462,798,725	8,647,822
INDUSTRIAL ASPH.	503.40	555.00	19/12/11	555.00	435.00	11,732	666,562	194510	335,547,311	591,248
MORISONS[X.0000]	1,300.00	1300.00	16/12/11	0.00	0.00	3,353	174,249	19545		152,849
MORISONS	2,610.00	2610.00	05/12/11	0.00	0.00	13,567	580,829	0	1,515,963,690	522,932
LANKEM CEYLON	216.90	219.80	19/12/11	220.00	210.00	170,733	24,000,000	778770	5,205,600,000	9,116,132
MULLERS	2.50	2.50	19/12/11	2.50	2.40	4,283,400	283,000,000	443260	707,500,000	279,202,571
SINGALANKA	125.10	128.00	19/12/11	128.00	123.00	3,558,284	5,540,828	350380	693,157,583	5,347,219
UNION CHEMICALS (+)	710.00	710.00	19/12/11	710.00	710.00	10,011	1,500,000	2854825	1,065,000,000	1,233,336
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	63.00	63.00	16/12/11	0.00	0.00	0	10,751,200	0		10,667,200
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	230.00	230.00	19/12/11	230.00	230.00	36,293,259	68,437,071	542050	15,740,526,330	30,483,398
LANKEM DEV.	14.10	14.10	19/12/11	14.60	14.00	870,445	60,000,000	249430	846,000,000	16,747,362
MTD WALKERS	33.50	33.50	19/12/11	33.90	32.70	104,751,810	114,357,140	92690	3,830,964,190	114,166,082
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	110.00	110.00	19/12/11	113.50	110.00	151,903,282	405,996,045	57753030	44,659,564,950	403,276,575
C T HOLDINGS	166.00	166.00	16/12/11	0.00	0.00	14,278,542	183,097,253	0	30,394,143,998	169,835,090
CARSONS	543.20	544.90	19/12/11	545.00	541.50	36,292,197	196,386,914	224426	106,677,371,685	102,339,267
DUNAMIS CAPITAL	15.00	15.00	19/12/11	15.10	14.30	10,709,830	122,997,050	1473910	1,844,955,750	102,228,825
EXPOLANKA	8.70	8.70	19/12/11	8.80	8.40	63,508,300	1,954,915,000	1726150	17,007,760,500	1,950,698,400
FINLAY S COLOMBO (+)	230.00	230.00	16/12/11	0.00	0.00	34,113,645	35,000,000	0	8,050,000,000	34,932,178
HAYLEYS	365.00	365.00	19/12/11	368.00	365.00	1,915,738	75,000,000	2158000	27,375,000,000	58,145,692
HEMAS HOLDINGS	31.90	32.00	19/12/11	32.00	30.50	36,754,819	515,290,620	244650	16,437,770,778	338,032,145
JKH	170.10	170.00	19/12/11	174.50	169.10	320,776,695	841,368,253	188904455	143,116,739,835	771,528,900
RICHARD PIERIS	8.60	8.60	19/12/11	8.80	8.30	1,148,384,870	1,938,235,800	1638959	16,668,827,880	1,227,824,590
SOFTLOGIC	16.00	16.20	19/12/11	16.40	15.80	21,026,700	779,000,000	1086990	12,464,000,000	778,498,280
SUNSHINE HOLDING	28.50	28.50	15/12/11	0.00	0.00	45,476,730	133,333,330	0	3,799,999,905	132,955,960
FORT LAND	42.60	42.60	19/12/11	44.00	42.50	1,830,035	180,000,000	371400	7,668,000,000	143,563,415
DIRI SAVI BOARD										
BROWNS INV STMNTS	4.00	3.90	19/12/11	4.00	3.90	21,364,000	1,860,000,000	1739400	7,440,000,000	1,557,980,000
FREE LANKA	2.90	2.90	19/12/11	3.00	2.90	12,032,000	1,368,000,000	340970	3,967,200,000	1,361,079,600
VALLIBEL ONE	20.90	21.00	19/12/11	21.50	20.80	109,135	1,086,559,353	4332130	22,709,090,478	1,076,216,346

Daily Movements Equity on 19th 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]	14.60	15.00	19/12/11	16.00	14.00	229,300	25,000,000	570970		24,988,750
CEYLON LEATHER[W.0013]	14.50	15.00	19/12/11	15.10	14.00	30,500	25,000,000	1076930		24,988,750
CEYLON LEATHER	94.00	94.00	19/12/11	97.80	93.00	1,517,200	34,233,774	6667430	3,217,974,756	34,052,226
HAYLEYS - MGT	26.80	29.00	19/12/11	29.30	26.40	10,064,218	50,781,106	19030	1,360,933,641	18,673,138
KURUWITA TEXTILE	21.60	21.60	19/12/11	21.60	21.60	1,163,500	25,000,000	2160	540,000,000	24,733,259
DIRI SAVI BOARD										
ODEL PLC	29.90	30.00	19/12/11	30.40	29.60	144,800	144,950,000	685160	4,334,005,000	144,521,500
HEALTH CARE										
MAIN BOARD										
ASIRI	8.60	8.60	19/12/11	8.60	8.30	4,219,790	889,263,050	279390	7,647,662,230	802,414,922
ASIRI SURG	7.60	7.60	19/12/11	7.70	7.40	660,730	528,457,545	616980	4,016,277,342	479,227,606
DURDANS	81.00	81.00	14/12/11	0.00	0.00	50,795	25,527,272	0	2,067,709,032	6,423,144
DURDANS[X.0000]	62.00	62.00	19/12/11	62.00	62.00	61,448	8,345,454	6200		7,874,340
NAWALOKA	3.90	3.90	19/12/11	4.00	3.90		1,409,505,596	1203860	5,497,071,824	1,214,122,644
LANKA HOSPITALS	49.30	48.10	19/12/11	50.50	45.00	64,603,992	223,732,169	7975310	11,029,995,932	220,560,831
DIRI SAVI BOARD										
ASIRI CENTRAL	185.20	185.00	19/12/11	186.00	185.00	3,200	22,333,957	111100	4,136,248,836	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	65.20	65.20	19/12/11	65.30	65.10	2,241,297	336,290,010	235836	21,926,108,652	324,782,707
AMAYA LEISURE	84.80	84.80	19/12/11	84.80	70.10	377,888	48,034,238	50540	4,073,303,382	47,153,668
AHOT PROPERTIES	74.90	75.00	19/12/11	75.00	74.00	29,704,900	442,775,300	749000	33,163,869,970	110,883,946
BERUWELA WALKINN	165.00	165.00	19/12/11	165.00	158.90	730,534	900,000	96790	148,500,000	876,520
BROWNS BEACH	15.80	15.80	19/12/11	15.80	15.80	187,025	129,600,000	158000	2,047,680,000	85,152,651
HOTELS CORP.	25.60	25.70	19/12/11	25.70	25.50	501,406	171,825,201	66430	4,398,725,146	170,365,384
CITRUS LEISURE	47.50	47.50	19/12/11	49.80	47.50	91,496	78,480,075	943429	3,727,803,563	77,999,849
CITRUS LEISURE[W.0019]	15.10	15.00	19/12/11	15.80	15.00	1,723,260	62,922,604	5602000		62,917,188
CITRUS LEISURE[W.0018]	18.00	18.00	19/12/11	19.40	18.00		31,461,302	196600		31,458,594
DOLPHIN HOTELS	38.40	38.40	19/12/11	40.00	38.00	165,800	31,621,477	348870	1,214,264,717	30,360,201
EDEN HOTEL LANKA	33.80	33.20	19/12/11	34.00	33.20	418,521	52,800,000	301780	1,784,640,000	52,009,549
GALADARI (+)	28.10	28.10	19/12/11	28.20	28.00	141,616,133	182,434,060	320240	5,126,397,086	125,887,816
HOTEL SERVICES	17.50	17.50	19/12/11	17.50	17.50	2,879,190	176,000,000	23600	3,080,000,000	174,590,760
HOTEL SIGIRIYA	72.00	72.00	16/12/11	0.00	0.00	147,928	5,859,000	0	421,848,000	3,744,347
HUNAS FALLS	73.00	73.00	15/12/11	0.00	0.00	6,927	5,625,000	0	410,625,000	2,739,679
KEELLS HOTELS	13.00	12.90	19/12/11	13.00	12.80		1,456,146,780	111440	18,929,908,140	583,987,184
MAHAWELI REACH	27.00	27.00	16/12/11	0.00	0.00	39,546,023	47,066,447	0	1,270,794,069	18,366,540
PALM GARDEN HOTL	225.00	225.00	13/12/11	0.00	0.00	19,950	7,200,000	1020	1,620,000,000	6,616,511
PEGASUS HOTELS	56.00	56.00	19/12/11	56.00	56.00	119,160	27,352,385	22400	1,531,733,560	4,827,924
RENUKA CITY HOT.	344.90	344.90	16/12/11	0.00	0.00	16,098	7,000,000	0	2,414,300,000	6,817,703
RIVERINA HOTELS	100.00	100.00	19/12/11	100.00	100.00	89,170	14,181,699	50000	1,418,169,900	13,402,351
ROYAL PALMS	60.00	60.00	13/12/11	0.00	0.00	2,672,843	50,000,000	0	3,000,000,000	27,384,391
SERENDIB HOTELS	28.10	27.80	19/12/11	30.00	26.10	15,404,626	75,514,738	642790	2,121,964,138	48,545,317
SERENDIB HOTELS[X.0000]	18.50	18.50	19/12/11	18.50	18.50	7,465,913	36,011,056	5550		21,899,928
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	34.60	34.90	19/12/11	36.00	34.00	115,359,611	139,637,494	317810	4,831,457,292	101,301,649
TANGERINE	81.10	81.10	19/12/11	81.10	81.10		20,000,000	13390	1,622,000,000	9,573,777
KANDY HOTELS	260.10	260.10	19/12/11	260.10	260.00	1,010,936	16,500,000	52010	4,291,650,000	15,448,017
NUWARA ELIYA	1,300.00	1299.90	12/12/11	0.00	0.00	35,009	2,003,870	20620	2,605,031,000	1,476,669
TRANS ASIA	66.60	65.10	19/12/11	67.60	65.10	115,160	200,000,000	66630	13,320,000,000	142,051,856
DIRI SAVI BOARD										
MARAWILA RESORTS	9.30	9.50	19/12/11	10.00	9.30	1,503,101	122,500,000	1017310	1,139,250,000	74,330,429
LIGHTHOUSE HOTEL	50.00	50.00	19/12/11	50.00	50.00	345,300	46,000,000	50000	2,300,000,000	43,209,184
FORTRESS RESORTS	21.30	21.20	19/12/11	22.50	21.20	130,000	110,886,684	623200	2,361,886,369	110,719,629
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	1,572,313
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	12.30	12.30	19/12/11	13.00	11.90	24,114,000	228,933,334	4505270	2,815,880,008	228,334,634
DIRI SAVI BOARD										
E - CHANNELLING	7.70	7.70	19/12/11	7.80	7.50	6,078,695	122,131,415	1074410	940,411,896	121,280,103
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	162.90	167.50	19/12/11	168.50	158.00	36,898	7,985,505	1221820	1,300,838,765	7,601,088

Daily Movements Equity on 19th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INVESTMENT TRUSTS										
MAIN BOARD										
CEYLON GUARDIAN	250.10	250.10	19/12/11	260.00	250.10	107,203	82,096,719	126250	20,532,389,422	24,275,949
CEYLON INV.	108.10	108.00	19/12/11	110.00	108.00	3,914,848	98,514,874	373200	10,649,457,879	31,449,270
CFI	295.00	295.00	29/11/11	0.00	0.00	43,611	5,000,000	0	1,475,000,000	3,342,238
CIT	259.00	259.00	19/12/11	259.00	259.00	35,112	5,500,000	25900	1,424,500,000	2,595,083
ENV.I. RESOURCES[W.0003]	18.00	18.60	19/12/11	19.20	17.50	325,973,122	347,721,600	872820		347,717,802
ENV.I. RESOURCES[W.0002]	16.40	16.20	19/12/11	17.30	15.50	317,511,922	347,721,600	1845143		347,717,820
ENV.I. RESOURCES[W.0006]	17.00	17.00	19/12/11	18.50	16.90	324,488,322	347,721,600	3266980		347,717,802
ENV.I. RESOURCES	38.60	38.20	19/12/11	40.50	38.20	268,102,371	315,482,030	25465110	12,177,606,358	315,319,435
RENUKA HOLDINGS[X.0000]	33.00	33.00	19/12/11	33.00	33.00	82,299	6,428,415	10604		6,354,674
RENUKA HOLDINGS	50.00	50.00	19/12/11	50.00	48.40	1,147,876	44,517,313	229568	2,225,865,650	21,286,934
SHAW WALLACE	321.00	321.00	19/12/11	321.00	321.00	3,281,233	5,120,546	64200	1,643,695,266	4,738,072
DIRI SAVI BOARD										
GUARDIAN CAPITAL	126.30	126.20	19/12/11	135.00	125.00	69,181	25,833,808	1290450	3,262,809,950	25,193,760
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	26.00	26.00	19/12/11	26.00	26.00	1,099,815	48,750,000	9050	1,267,500,000	34,230,807
CARGO BOAT	110.00	110.00	19/12/11	110.00	110.00	242,929	10,200,036	33000	1,122,003,960	10,029,949
CITY HOUSING	18.00	18.00	19/12/11	18.00	18.00	547,148	13,379,850	1800	240,837,300	5,547,307
COLOMBO LAND (+)	50.90	51.80	19/12/11	53.00	49.30	71,598,206	199,881,008	14481570	10,173,943,307	159,054,625
COMMERCIAL DEV. (+)	99.00	99.00	15/12/11	0.00	0.00	16,740	12,000,000	0	1,188,000,000	5,525,173
EAST WEST	23.00	22.90	19/12/11	23.90	22.00	82,099,127	138,240,000	3697540	3,179,520,000	137,217,338
EQUITY	48.30	48.30	19/12/11	48.30	48.30	18,510	40,321,730	4830	1,947,539,559	11,433,682
EQUITY TWO PLC	28.00	28.00	15/12/11	0.00	0.00	120,200	31,000,000	0	868,000,000	7,172,245
HUEJAY	162.00	162.00	14/12/11	0.00	0.00	800	1,800,000	0	291,600,000	94,551
KELSEY	21.50	22.40	19/12/11	22.40	20.50	16,211	17,429,274	50510	374,729,391	17,138,220
ONALLY	70.00	70.00	19/12/11	70.00	70.00	41,653	17,500,770	126000	1,225,053,900	6,945,305
OVERSEAS REALTY (+)	13.90	13.80	19/12/11	14.00	13.80	713,252,435	843,484,359	195060	11,724,432,590	839,878,797
PDL (+)	53.40	53.50	16/12/11	0.00	0.00	118,987	66,000,000	0	3,524,400,000	64,374,057
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 (+)	11.00	10.90	19/12/11	11.30	10.80	3,579,322	147,964,860	1073935	1,627,613,460	106,496,888
YORK ARCADE	22.50	22.60	19/12/11	24.70	22.50	50,925	12,000,000	147490	270,000,000	5,416,389
DIRI SAVI BOARD										
TOUCHWOOD	20.00	20.10	19/12/11	20.70	19.60	7,153,932	71,270,400	2733730	1,425,408,000	70,610,124
DEFAULT BOARD										
INFRASTRUCTURE	134.00	134.00	19/12/11	134.00	122.00	178,180	4,857,487	76810	650,903,258	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	180.30	180.00	16/12/11	0.00	0.00	63,591	4,258,800	0	767,861,640	3,943,279
ACL	70.00	70.00	19/12/11	70.00	70.00	937,051	59,893,680	112000	4,192,557,600	46,299,336
ACL PLASTICS	120.00	120.00	19/12/11	120.00	120.00	121,000	4,212,500	24000	505,500,000	1,833,405
ACME	20.00	20.00	19/12/11	21.00	19.90	12,473,420	25,613,280	747500	512,265,600	23,600,939
ALUFAB	36.60	37.40	19/12/11	37.40	36.00	8,158,211	12,058,200	94440	441,330,120	4,689,243
BLUE DIAMONDS[X.0000]	3.60	3.60	19/12/11	3.70	3.40	3,592,582	153,369,800	5781090		146,576,269
BLUE DIAMONDS	7.50	7.60	19/12/11	7.80	7.50	1,047,107	103,300,891	1351618	774,756,683	88,576,368
BOGALA GRAPHITE (+)	35.10	35.10	19/12/11	37.50	35.10	42,501,024	47,316,452	257140	1,660,807,465	38,079,918
CENTRAL IND.	78.10	78.10	16/12/11	0.00	0.00	686,925	9,884,214	0	771,957,113	9,586,587
GRAIN ELEVATORS (+)	99.60	98.20	19/12/11	102.90	95.50	41,890,553	60,000,000	3920190	5,976,000,000	24,231,170
CHEVRON (+)	170.00	170.00	19/12/11	170.00	168.00	27,555,100	120,000,000	10046520	20,400,000,000	58,169,490
DANKOTUWA PORCEL	30.00	29.80	19/12/11	31.90	29.00	8,822,315	72,245,742	1069560	2,167,372,260	67,867,728
DIPPED PRODUCTS	107.00	107.00	19/12/11	107.00	100.00	4,386,385	59,861,512	20700	6,405,181,784	29,593,861
HAYLEYS EXPORTS	34.50	34.50	15/12/11	0.00	0.00	11,651	8,000,000	0	276,000,000	2,173,408
KELANI CABLES	80.00	80.00	19/12/11	80.00	80.00	73,268	21,800,000	16000	1,744,000,000	20,454,064
KELANI TYRES	35.10	36.00	19/12/11	36.50	35.00	9,616,196	80,400,000	89762	2,822,040,000	78,521,880
LANKA ALUMINIUM	41.00	41.00	16/12/11	0.00	0.00	6,894,230	13,702,823	0	561,815,743	13,454,608
LANKA CEMENT (+)	18.00	18.00	19/12/11	18.00	18.00	761,600	173,510,748	19800	3,123,193,464	31,037,040
LANKA CERAMIC	85.00	85.00	16/12/11	0.00	0.00	20,500	30,000,000	0	2,550,000,000	29,696,978
LANKA FLOORTILES	80.00	80.00	19/12/11	80.10	80.00	1,192,843	53,050,410	5248050	4,244,032,800	52,426,844
LANKA WALLTILE	92.00	92.00	19/12/11	92.00	92.00	1,501,127	54,600,000	9200	5,023,200,000	52,828,920
LAXAPANA	11.00	11.00	19/12/11	11.50	10.80	99,562	39,000,000	775550	429,000,000	23,290,330
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	7.50	7.50	19/12/11	7.60	7.50	236,902,498	950,086,080	1551680	7,125,645,600	918,414,688
PRINTCARE PLC	35.00	35.00	16/12/11	0.00	0.00	208,690	85,966,670	0	3,008,833,450	60,682,365
REGNIS (+)	350.00	350.00	19/12/11	350.00	350.00	2,630,556	4,829,084	350000	1,690,179,400	4,697,053
RICH PIERIS EXP	25.00	25.00	16/12/11	0.00	0.00	55,483	11,163,745	0	279,093,625	11,046,225
ROYAL CERAMIC	138.00	138.00	19/12/11	138.00	138.00	2,059,356	110,789,384	1879404	15,288,934,992	109,095,831
SAMSON INTERNAT.	105.70	103.10	19/12/11	110.10	100.10	104,590	3,847,974	73860	406,730,852	3,417,858

Daily Movements Equity on 19th 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. (+)	230.00	230.00	19/12/11	230.00	225.00	3,228,499	3,846,300	435960	884,649,000	3,728,947
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	48,112
SWISSTEK	19.20	19.20	19/12/11	19.20	19.10	159,754	27,372,000	13390	525,542,400	27,095,857
TEXTURED JERSEY	10.00	10.00	19/12/11	10.00	9.90	271,877,864	655,002,440	343700	6,550,024,400	196,000,000
TOKYO CEMENT[X.0000]	30.00	30.00	19/12/11	30.00	29.00	20,187,060	101,250,000	425400		100,944,602
TOKYO CEMENT	41.00	41.00	19/12/11	41.00	41.00	64,437,901	202,500,000	332100	8,302,500,000	62,072,036
DIRI SAVI BOARD										
ORIENT GARMENTS	29.90	30.80	19/12/11	31.40	29.10	35,800	54,916,656	3314590	1,642,008,014	54,901,056
SIERRA CABL	4.00	4.00	19/12/11	4.10	4.00	3,997,000	537,512,430	330600	2,150,049,720	219,203,710
MOTORS										
MAIN BOARD										
COLONIAL MTR	370.00	370.00	19/12/11	370.00	370.00	298,565	9,124,318	111000	3,375,997,660	5,920,101
DIMO	1,280.00	1280.00	16/12/11	0.00	0.00	91,285	8,876,437	5120	11,361,839,360	6,868,645
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	1,059,664
SATHOSA MOTORS	264.00	264.00	15/12/11	0.00	0.00	3,608,416	6,033,622	0	1,592,876,208	2,318,692
AUTODROME	900.00	900.00	16/12/11	0.00	0.00	69,093	1,200,000	14250	1,080,000,000	1,008,528
UNITED MOTORS	143.60	143.50	19/12/11	145.00	143.50	19,927,690	67,267,084	445410	9,659,553,262	60,371,826
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,006.20	1010.00	19/12/11	1050.00	1000.00	21,879,896	102,000,000	1828500	102,632,400,000	67,976,401
GOOD HOPE	1,182.00	1182.00	15/12/11	0.00	0.00	6,757,389	6,871,307	0	8,121,884,874	63,527
INDO MALAY	1,390.00	1390.00	15/12/11	0.00	0.00	6,831,553	6,998,400	0	9,727,776,000	108,378
SELINSING	1,101.00	1101.00	19/12/11	1101.00	1101.00	6,795,901	6,940,080	110100	7,641,028,080	106,671
SHALIMAR	890.00	890.00	13/12/11	0.00	0.00	5,787,713	6,940,080	0	6,176,671,200	268,931
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	42.00	42.00	19/12/11	42.10	42.00	3,886,100	25,000,000	24250	1,050,000,000	7,992,282
BALANGODA (+)	25.50	25.50	19/12/11	25.60	25.50	544,300	23,636,363	58670	602,727,257	18,347,433
BOGAWANTALAWA	12.80	12.80	19/12/11	13.50	12.80	107,734	83,750,000	4160	1,072,000,000	73,876,365
HAPUGASTENNE (+)	39.00	39.00	19/12/11	39.00	39.00	10,688,250	46,315,789	3900	1,806,315,771	34,454,549
HORANA	32.10	32.10	19/12/11	32.10	32.00	1,286,000	25,000,000	80010	802,500,000	23,309,943
KAHAWATTE (+)	26.30	26.30	16/12/11	0.00	0.00	3,839,936	79,889,805	0	2,101,101,872	77,729,951
KEGALLE	98.00	98.00	19/12/11	98.00	98.00	1,103,008	25,000,000	39200	2,450,000,000	23,375,804
KELANI VALLEY (+)	85.40	86.00	15/12/11	0.00	0.00	222,600	34,000,000	0	2,903,600,000	7,969,683
KOTAGALA	61.00	61.00	19/12/11	61.00	60.60	1,151,100	32,000,000	19222	1,952,000,000	14,906,797
MADULSIMA (+)	14.80	14.80	19/12/11	15.40	14.80	169,900	29,000,000	4500	429,200,000	26,906,410
MALWATTE[X.0000] (+)	4.40	4.40	19/12/11	4.40	4.30	0	23,000,000	29870		21,000,000
MALWATTE (+)	5.40	5.30	19/12/11	5.40	5.30	14,416,700	224,590,160	22030	1,212,786,864	204,169,520
MASKELIYA	19.60	19.70	15/12/11	0.00	0.00	479,400	26,976,744	0	528,744,182	25,333,593
NAMUNUKULA	64.50	64.50	09/12/11	0.00	0.00	297,976	23,750,000	0	1,531,875,000	21,956,530
TALAWAKELLE (+)	27.50	27.50	19/12/11	27.50	25.20	74,400	23,750,000	24020	653,125,000	4,055,112
WATAWALA	12.30	12.30	19/12/11	12.30	12.00	9,437,630	236,666,670	90668	2,911,000,041	100,296,360
DIRI SAVI BOARD										
ELPITIYA	22.20	22.20	19/12/11	23.00	22.20	1,410,124	72,866,428	18140	1,617,634,702	31,739,814
MET. RES. HOL.	23.50	23.50	19/12/11	23.50	23.50	6,887,093	17,264,802	9400	405,722,847	15,937,267
UDAPUSSELLAWA (+)	28.60	28.60	19/12/11	28.60	28.60	3,760,942	19,398,850	2860	554,807,110	14,897,168
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	25.80	25.80	19/12/11	25.80	25.50	1,860,300	125,200,002	1292550	3,230,160,052	30,890,501
HYDRO POWER	10.00	9.90	19/12/11	10.30	9.80		109,088,112	475970	1,090,881,120	108,969,912
LANKA IOC	17.60	17.60	19/12/11	17.60	17.60	412,377,904	532,529,905	8800	9,372,526,328	129,015,000
PANASIAN POWER	4.10	4.00	19/12/11	4.10	4.00	282,359,100	500,000,000	8780680	2,050,000,000	498,231,900
VALLIBEL	7.70	7.70	19/12/11	7.70	7.70	166,164,622	747,109,731	80850	5,752,744,929	698,115,661
VIDULLANKA	7.80	7.80	19/12/11	7.90	7.80	2,036,968	432,877,600	152820	3,376,445,280	431,100,276
DIRI SAVI BOARD										
LAUGFS GAS	35.90	35.70	19/12/11	36.10	35.00	626,898	335,000,086	1661060	12,026,503,087	334,131,100
LAUGFS GAS[X.0000]	21.00	20.80	19/12/11	21.90	20.50	2,425,900	52,000,000	1358700		51,336,000
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,286
JOHN KEELLS	75.00	75.00	19/12/11	75.00	75.00	274,784	60,800,000	7500	4,560,000,000	60,110,472
KALAMAZOO	2,800.00	2800.00	28/11/11	0.00	0.00	2,785	50,000	0	140,000,000	45,537
LAKE HOUSE PRIN.	144.70	144.00	14/12/11	0.00	0.00	9,600	2,937,245	0	425,019,352	1,319,748

Daily Movements Equity on 19th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
MERC. SHIPPING	265.00	265.00	15/12/11	0.00	0.00	1,393,862	2,844,990	0	753,922,350	1,439,481
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,733
DIRI SAVI BOARD										
CEYLON TEA BRKRS	7.60	7.60	19/12/11	7.70	7.50	231,700	114,000,000	414490	866,400,000	113,760,800
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,700.50	1700.00	15/12/11	0.00	0.00	11,185	2,535,458	0	4,311,546,329	1,740,619
GESTETNER	295.00	295.00	19/12/11	295.00	295.00	1,174,298	2,278,125	59000	672,046,875	1,691,733
HUNTERS	580.00	580.00	19/12/11	580.00	551.00	868,377	5,145,000	113100	2,984,100,000	1,455,112
COL PHARMACY	1,042.00	1042.00	19/12/11	1095.00	1021.00	40,791	1,272,857	1071540	1,326,316,994	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.90	8.00	19/12/11	8.00	7.80	7,408,802,675	8,143,778,405	181240	64,335,849,400	7,984,001,840
SLT (+)	45.10	45.00	19/12/11	46.00	44.60	808,956,219	1,804,860,000	49760	81,399,186,000	902,826,193
TRADING										
MAIN BOARD										
BROWNS	220.00	220.00	19/12/11	220.00	215.00	6,825,536	70,875,000	260500	15,592,500,000	57,191,213
C.W.MACKIE	85.00	85.00	16/12/11	0.00	0.00	197,200	35,988,556	0	3,059,027,260	23,625,680
CFT	9.30	9.40	19/12/11	9.40	9.20	478,700	140,196,000	195230	1,303,822,800	129,368,600
EASTERN MERCHANT	17.10	17.10	19/12/11	17.90	17.10	13,430,320	117,446,000	191278	2,008,326,600	98,432,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,777
SINGER SRI LANKA (+)	117.50	117.50	19/12/11	117.50	117.50	108,126,102	125,209,610	53670	14,712,129,175	121,619,945
DIRI SAVI BOARD										
TESS AGRO	3.70	3.70	19/12/11	3.90	3.70	6,452,920	180,000,000	3877150	666,000,000	177,502,370
DEFAULT BOARD										
RADIANT GEMS	120.00	120.00	19/12/11	126.00	114.00	451,349	2,400,000	225310	288,000,000	1,314,796

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	150,000	170.00	25,500,000.00
JKH	600,000	166.00	99,600,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,297.01	13,355.85	17,254.39	17,330.73	95,183,624	4,979,911	1,513
BEVERAGE FOOD AND TOBACCO	11,864.88	11,714.43	16,412.03	16,203.93	17,980,293	699,797	520
CHEMICALS AND PHARMACEUTICALS	9,240.63	9,320.33	12,482.08	12,589.74	5,208,590	193,829	103
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,183.35	3,184.20	4,425.84	4,427.02	884,170	22,558	32
DIVERSIFIED HOLDINGS	1,843.42	1,854.66	2,027.90	2,040.26	261,994,469	2,996,865	676
FOOTWEAR AND TEXTILES	1,102.33	1,109.39	1,419.81	1,428.90	9,021,680	206,040	145
HEALTH CARE	566.45	552.85	631.33	616.17	10,192,840	580,700	201
HOTELS AND TRAVELS	3,714.23	3,791.46	4,112.97	4,198.49	12,087,285	638,889	243
INVESTMENT TRUSTS	30,186.10	30,707.85	31,934.93	32,486.91	34,792,045	1,017,840	830
INFORMATION TECHNOLOGY	210.07	208.11	225.49	223.39	5,579,680	508,400	174
LAND AND PROPERTY	608.50	603.64	762.91	756.81	22,631,325	706,655	442
MANUFACTURING	3,169.33	3,156.78	4,386.14	4,368.77	38,633,804	2,578,021	765
MOTORS	27,605.15	27,689.78	34,018.51	34,122.80	575,780	3,419	12
OIL PALMS	128,220.78	134,773.14	147,937.25	155,497.15	1,938,600	1,900	18
PLANTATIONS	800.85	810.93	1,017.96	1,030.76	430,900	27,453	75
POWER AND ENERGY	129.68	129.65	140.45	140.41	13,811,430	2,402,600	256
SERVICES	25,397.99	25,217.17	37,447.37	37,180.77	421,990	54,800	22
STORES AND SUPPLIES	37,846.51	37,551.64	40,402.91	40,088.12	1,243,640	1,414	15
TELECOMMUNICATIONS	162.97	162.77	194.18	193.94	231,000	24,000	31
TRADING	23,344.19	23,726.91	25,337.01	25,752.40	4,803,138	1,067,691	155
					537,646,282	18,712,782	6,228

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	49,287,713,348	1,556,459,358,131
Domestic	34,073,640,190	1,134,091,434,240
Foreign	15,214,073,158	422,367,923,891

DEBT MARKET

Corporate Debt	Today	Prv.Day 15-DEC-2011	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	950,079	588,249	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	10,000	6,500	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	1	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 19th 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	14-12-2011	107.50	103.10	115.00	100.00 16/06/11	15/06/16	28/12/11	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15A11.5	15-12-2011	100.00	100.00	90.50	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-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-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
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-17/12/16D15.19		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-17/12/13E15.19		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-17/12/16A14		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-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	1,666,667	100
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
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	31/12/11	2,500,000	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-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	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
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
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-22/09/13D25.67		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-22/09/13A21	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-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/01/12	6,100,000	100
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
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-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	400	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
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
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-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
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-29/08/12A15.5	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-29/08/12B17.5	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-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	16,100	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-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
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-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-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	107,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/12/11	33,900	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-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	31/12/11	2,916,200	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-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-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
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/01/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
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 19th 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 19th December 2011

Board	Security			Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
SPOT	SEYB	BC	29/05/12A15.75	94.0891294	30.29	10,000	950,078.79	30-MAY-07	29-MAY-12

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
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E-mail: jbs@jb.lk
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Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
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E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
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- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
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Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@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: 037-2222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk
Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277
E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383
Email: info.ceylon@iiflcap.com
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com
Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099
Email: dihand@arregacapital.com Website: www.arregacapital.com
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229
Kurunegala Branch Tel. 0377201221 Fax : 0372225511

TRADING MEMBERS – DEBT

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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BRANCHES

MATARA BRANCH

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Member Firms

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

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Member Firms

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Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,
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
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Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451, Claridge
Stockbrokers (Pvt) Ltd, 031-2236666, 0773378684, First Capital Asset Management, 077-3876819

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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