

Friday December 30, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,074.42	6,089.38	
Milanka Price Index	5,229.16	5,262.76	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,362.83	7,380.96
TRI on Milanka Shares (MTRI)	6,393.00	6,434.08

TOTAL TURNOVER (Rs.)

Equity	525,686,671
Closed End Funds	53,810
Corporate Debt	656,100
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,213,873,103,608	2,218,446,286,820	0.15

	EQUITY	FUNDS	
Value of Turnover(Rs.)	525,686,671	53,810	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	509,585,271	53,810	
Domestic Sales	424,310,903	53,810	
Foreign Purchases	16,101,400	0	
Foreign Sales	101,375,768	0	
Volume of Turnover (No.)	41,051,115	800	
Domestic	39,858,511	800	
Foreign	1,192,604	0	
Trades (No.)	8,069	2	
Domestic	7,881	2	
Foreign	188	0	
PER	15.82	0.00	
PBV	2.00	0.00	
DY	1.75	0.00	
Listed Companies/Funds (No.)	272	1	
Traded Companies/Funds (No.)	212	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
AGALAWATTE	42.10	49.80	7.70	18.29	50.00	48.90	5,600	278,850.00	13
RAIGAM SALTERNS	4.00	4.30	0.30	7.50	4.40	4.10	1,925,600	8,209,110.00	203
INFRASTRUCTURE	125.60	134.50	8.90	7.09	134.50	126.00	600	78,750.00	6
LANKA VENTURES	35.90	38.20	2.30	6.41	39.90	34.50	11,300	426,190.00	20
LANKA CEMENT	18.80	19.80	1.00	5.32	20.20	19.00	17,500	337,350.00	14
LANKEM CEYLON	247.00	260.00	13.00	5.26	269.90	247.00	37,100	9,545,940.00	115
VIDULLANKA	7.80	8.20	0.40	5.13	8.40	8.20	700	5,760.00	3
BOGALA GRAPHITE	37.10	39.00	1.90	5.12	41.00	39.00	700	27,600.00	3
EQUITY	48.50	50.90	2.40	4.95	54.00	50.70	2,900	148,370.00	13
MORISONS	271.80	285.00	13.20	4.86	285.00	285.00	100	28,500.00	1

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
LAKE HOUSE PRIN.	158.00	135.50	(22.50)	(14.24)	135.50	135.50	3,600	487,800.00	1
PEOPLE'S FIN [W]	3.80	3.30	(0.50)	(13.16)	3.80	3.20	63,600	215,880.00	58
UNION ASSURANCE	122.90	108.10	(14.80)	(12.04)	110.00	107.00	14,900	1,621,520.00	22
UNION CHEMICALS	899.90	807.50	(92.40)	(10.27)	850.00	805.00	300	246,500.00	3
KURUWITA TEXTILE	26.50	23.90	(2.60)	(9.81)	23.90	23.90	200	4,780.00	1
HUEJAY	175.00	160.50	(14.50)	(8.29)	160.50	160.50	100	16,050.00	1
TESS AGRO	4.80	4.50	(0.30)	(6.25)	5.10	4.40	16,180,600	77,321,260.00	1396
ON'ALLY	77.40	72.70	(4.70)	(6.07)	72.70	72.70	200	14,540.00	1
HOTEL SIGIRIYA	78.10	74.00	(4.10)	(5.25)	76.70	73.10	5,200	380,570.00	3
ABANS	199.70	190.10	(9.60)	(4.81)	190.10	190.00	600	114,040.00	3

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,074	6,089	6,636	7,812	5,806	(8.46)
MPI	5,229	5,263	7,061	7,327	5,053	(25.95)

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

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
Aitken Spence PLC	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer (on or before 26 th January 2012)	110.00

SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
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	10-01-2012	10-01-2012	11-01-2012 to 13-01-2012	17-01-2012
(One (01) Share (Voting) to be sub divided into Thirty Five (35) Shares.)				

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

DIVIDEND ANNOUNCEMENTS

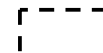
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Vidullanka PLC	0.075	Interim		20-12-2011	30-12-2011
Chevron Lubricants Lanka PLC	3.50	Third Interim		23-12-2011	04-01-2012
Cargills (Ceylon) PLC	0.70	Interim		29-12-2011	06-01-2012
National Development Bank PLC	3.50	Interim		04-01-2012	11-01-2012



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 30TH 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 **22nd December 2011 to 29th December 2011** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **30th 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.
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> • Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Asia Capital PLC	12-01-2012	Level 36, East Tower, World Trade Centre, Echelon Square, Colombo 01.	10.00 a.m.
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	10.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Touchwood Investments PLC	02-01-2012	“Paradise Room”, Hotel Renuka, 328, Galle Road, Colombo 03.	10.30 a.m.
Lankem Developments PLC	05-01-2012	Grand Oriental Hotel, No.02, York Street, Colombo 01.	9.30 a.m.
Nation Lanka Finance PLC	05-01-2012	Auditorium, Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	After AGM

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

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

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

New Inclusions for the 1st Half 2012

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

Exclusions from the 2nd Half 2011

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

BANK OF CEYLON – DEBENTURE ISSUE OF LKR 5 BILLION

The debentures of the above company will be listed on 3rd January 2012 on the Debt Securities Main Board of the CSE.

The assigned securities codes are as follows :

Debenture Type	Security Code
Fixed rate 5 year debentures (11%) payable annually	BOC.D0160
Fixed rate 5 year debentures (10.5%) payable bi-annually	BOC.D0162
Floating rate 5 year debentures payable bi-annually	BOC.D0161

Deposits would be accepted by Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.

WASKADUWA BEACH RESORT LIMITED – OFFER FOR SUBSCRIPTION

The shares of the above Company would be listed on the Diri Savi Board of the CSE and will be classified under the Hotels and Travels sector.

The details pertaining to the listing are as follows:

Type	Security Code	ISIN	Total no. of shares to be listed	To be listed with effect from
Ordinary Voting Shares	CITW-N-0000	LK0405N00007	155,600,010	3 rd January 2012

Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.

KALPITIYA BEACH RESORT LIMITED – OFFER FOR SUBSCRIPTION

The shares of the above Company would be listed on the Diri Savi Board of the CSE and will be classified under the Hotels and Travels sector.

The details pertaining to the listing are as follows:

Type	Security Code	ISIN	Total no. of shares to be listed	To be listed with effect from
Ordinary Voting Shares	CITK-N-0000	LK0404N00000	161,200,010	3 rd January 2012

Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.

BROKERS /TRADING MEMBERS**Arrenga Capital (Pvt) Ltd – Horana Branch**

The company informs of opening of their first branch at Horana. The details of the branch is as follows:

Address : No.101 1/1, Aguruwathota Road, Horana

Contact Person : Mr. P. W. M. T. Withana (Investment Officer)
Ms. D. S. R. T. Gunarathna (Branch Assistant)

Telephone Nos. : + 94 34 7451000, +94 77 2985271

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

Company	Name of Director	Date	No. of Shares	Price Per Share (Rs.)
Ceylon Tea Brokers PLC	Mr. C. P. R. Perera	29-12-2011	60,200	8.00

CHANGE OF DIRECTORATES**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. M. P. Jayawardena	Director	Commercial Bank of Ceylon PLC	28-12-2011
Mr. K. D. Dhammika Perera	Chairman	Sampath Bank PLC	01-01-2012
Mr. Channa Palansuriya	Director	Sampath Bank PLC	01-01-2012
Mr. Sanjiva Senanayake	Director	Sampath Bank PLC	01-01-2012
Ms. A. H. W. Senanayake	Director	Sampath Bank PLC	01-01-2012
Mr. Ranil Prasad Pathirana	Director	Sampath Bank PLC	01-01-2012
Mr. W. D. P. de Mel	Director	Sampath Bank PLC	01-01-2012

CHANGE OF DIRECTORATES

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. R. N. Asirwatham	Independent Board Director	Browns Beach Hotels PLC	29-12-2011
Mr. B. R. L. Fernando	Director	Commercial Bank of Ceylon PLC	31-12-2011
Dr. H. S. Wanasinghe	Member of Board	Commercial Bank of Ceylon PLC	31-12-2011
Mr. I. W. Senanayake	Chairman	Sampath Bank PLC	31-12-2011
Mr. S. G. Wijesinha	Deputy Chairman	Sampath Bank PLC	31-12-2011
Mr. M. A. Abeynaïke	Senior Director	Sampath Bank PLC	31-12-2011
Mr. D. J. Gunaratne	Director	Sampath Bank PLC	31-12-2011
Dr. S. Kelegama	Director	Sampath Bank PLC	31-12-2011
Mr. L. J. K. Hettiaratchchi	Director	Sampath Bank PLC	31-12-2011

Share Prices and Trends on 30th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	69.40			1 ALUFAB	100	38.50		1
A.SPEN.HOT.HOLD.	1,900	69.50	0.90		1 ALUFAB	4,800	38.00	0.40	5
ABANS	100	190.00			1 AMAYA LEISURE	500	82.50		1
ABANS	400	190.10			1 AMAYA LEISURE	500	82.00		1
ABANS	100	190.00		9.70	1 AMAYA LEISURE	200	84.80		1
ACL	100	74.00	1.90		1 AMAYA LEISURE	2,000	82.00		2
ACME	300	21.00			1 AMAYA LEISURE	1,000	82.10		1
ACME	300	20.60			1 AMAYA LEISURE	300	82.00		1
ACME	600	20.50			1 AMAYA LEISURE	500	80.00	0.30	1
ACME	1,000	20.40			1 ASCOT HOLDINGS	500	160.10		1
ACME	500	21.00			1 ASCOT HOLDINGS	1,300	160.00		2
ACME	500	20.70			1 ASCOT HOLDINGS	900	160.20	1.80	2
ACME	10,800	20.60			7 ASIA CAPITAL	100	65.50		1
ACME	9,000	20.50			5 ASIA CAPITAL	100	64.00		1
ACME	5,000	20.80			1 ASIA CAPITAL	100	67.00		1
ACME	200	20.60			1 ASIA CAPITAL	1,300	64.00		6
ACME	1,000	20.50			1 ASIA CAPITAL	600	65.00		1
ACME	6,200	20.60			2 ASIA CAPITAL	100	64.00	1.60	1
ACME	81,400	20.70		20	ASIRI	3,000	8.60	0.10	3
AGALAWATTE	100	49.10			1 ASIRI SURG	1,100	8.00		2
AGALAWATTE	300	48.90			1 ASIRI SURG	1,000	7.90		1
AGALAWATTE	100	49.00			1 ASIRI SURG	2,000	8.00		1
AGALAWATTE	400	49.10			3 ASIRI SURG	7,000	7.90	0.10	2
AGALAWATTE	200	49.70			1 AUTODROME	100	846.00		1
AGALAWATTE	200	49.80			1 AUTODROME	100	940.00		1
AGALAWATTE	1,200	49.90			1 AUTODROME	100	947.00	21.00	1
AGALAWATTE	2,600	50.00			3 BAIRAH FARM	100	212.00		1
AGALAWATTE	500	49.90	7.80		1 BAIRAH FARM	100	215.00		1
AHOT PROPERTIES	300	74.20			2 BAIRAH FARM	100	218.00		1
AHOT PROPERTIES	100	74.10			1 BAIRAH FARM	1,100	210.00		3
AHOT PROPERTIES	2,200	74.00			3 BAIRAH FARM	200	209.50		1
AHOT PROPERTIES	1,900	79.70	4.70		3 BAIRAH FARM	2,500	210.00		7
AITKEN SPENCE	200	120.90			1 BAIRAH FARM	100	209.50		1
AITKEN SPENCE	500	120.00			1 BAIRAH FARM	300	210.00		2
AITKEN SPENCE	500	119.10			2 BAIRAH FARM	400	212.00		3
AITKEN SPENCE	2,300	119.00			2 BAIRAH FARM	300	211.00		1
AITKEN SPENCE	1,000	118.20			1 BAIRAH FARM	300	210.00		2
AITKEN SPENCE	100	118.10			1 BAIRAH FARM	100	209.50		1
AITKEN SPENCE	600	118.00			2 BAIRAH FARM	500	209.00	3.00	3
AITKEN SPENCE	100	119.90			1 BALANGODA	100	28.90		1
AITKEN SPENCE	300	119.00			1 BALANGODA	500	28.80	1.10	3
AITKEN SPENCE	300	118.00			2 BLUE DIAMONDS	6,000	8.00		4
AITKEN SPENCE	2,000	116.10			1 BLUE DIAMONDS	16,000	8.10		3
AITKEN SPENCE	2,000	116.00			2 BLUE DIAMONDS	7,500	8.20		3
AITKEN SPENCE	200	119.00			1 BLUE DIAMONDS	15,000	8.10		3
AITKEN SPENCE	5,000	118.90			6 BLUE DIAMONDS	200	8.00		1
AITKEN SPENCE	3,300	119.00			4 BLUE DIAMONDS	83,500	8.10		18
AITKEN SPENCE	400	119.50			1 BLUE DIAMONDS	500	8.00		3
AITKEN SPENCE	1,400	120.00			3 BLUE DIAMONDS	500	8.10		1
AITKEN SPENCE	100	120.90			1 BLUE DIAMONDS	156,000	8.00		4
AITKEN SPENCE	100	122.00			1 BLUE DIAMONDS	16,000	8.10		3
AITKEN SPENCE	100	122.50			1 BLUE DIAMONDS	21,800	8.00		3
AITKEN SPENCE	1,000	122.80			1 BLUE DIAMONDS	124,200	8.10		15
AITKEN SPENCE	1,000	123.50			1 BLUE DIAMONDS	1,800	8.20		5
AITKEN SPENCE	1,300	124.00			3 BLUE DIAMONDS	24,400	8.10		6
AITKEN SPENCE	100	124.20			1 BLUE DIAMONDS	20,000	8.20		4
AITKEN SPENCE	4,400	125.00	5.10		3 BLUE DIAMONDS	85,500	8.10		13
ALUFAB	100	39.00			1 BLUE DIAMONDS[X.0000]	5,000	4.10		3

Share Prices and Trends on 30th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	318,600	4.00		44	CEYLON LEATHER	2,000	99.00		1
BLUE DIAMONDS[X.0000]	1,600	3.90		1	CEYLON LEATHER	5,000	99.70		1
BLUE DIAMONDS[X.0000]	50,000	4.00		12	CEYLON LEATHER	100	99.80		1
BLUE DIAMONDS[X.0000]	115,100	3.90		8	CEYLON LEATHER	200	98.60		1
BLUE DIAMONDS[X.0000]	319,000	4.00		9	CEYLON LEATHER	100	98.10		1
BLUE DIAMONDS[X.0000]	1,000	3.90		1	CEYLON LEATHER	700	98.00	1.00	2
BLUE DIAMONDS[X.0000]	175,200	4.00		13	CEYLON	14,500	17.60		4
BLUE DIAMONDS[X.0000]	3,000	3.90		2	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	500	4.00		2	CEYLON	6,000	17.70		3
BOGALA GRAPHITE	100	40.00		1	LEATHER[W.0013]				
BOGALA GRAPHITE	100	41.00		1	CEYLON	7,700	17.80		1
BOGALA GRAPHITE	500	39.00	1.90	1	LEATHER[W.0013]				
BOGAWANTALAWA	300	13.80		1	CEYLON	3,300	17.90		1
BOGAWANTALAWA	500	14.40	0.40	1	LEATHER[W.0013]				
BROWNS	100	234.80	1.80	1	CEYLON	2,000	17.70		2
BROWNS BEACH	300	17.10		2	LEATHER[W.0013]				
BROWNS BEACH	4,500	17.00		8	CEYLON	2,000	17.80		2
BUKIT DARAH	200	1,030.00		1	LEATHER[W.0013]	4,300	17.90	0.20	1
C T LAND	3,000	27.40		1	CEYLON	800	17.70		1
C T LAND	3,500	27.30		1	LEATHER[W.0014]				
C T LAND	100	28.90	1.00	1	CEYLON	22,000	18.00		12
C.W.MACKIE	1,000	90.00		1	LEATHER[W.0014]				
C.W.MACKIE	700	89.50	0.40	4	CEYLON	700	17.70		2
CARGILLS	1,200	205.00 XD		3	LEATHER[W.0014]				
CARGILLS	100	203.00 XD	2.50	1	CEYLON	1,000	17.80		1
CARGO BOAT	200	104.00		1	LEATHER[W.0014]				
CARGO BOAT	200	104.10		4.90	CEYLON	2,500	17.70		2
CDB	700	64.00		2	LEATHER[W.0014]				
CDB	100	64.10		1	CEYLON	2,000	17.80		2
CDB	200	65.00		1	LEATHER[W.0014]				
CDB	1,600	64.10		4	CEYLON	1,600	17.70		1
CDB	7,000	65.00	0.90	4	LEATHER[W.0014]				
CDIC	100	278.00		12.00	CEYLON	10,000	17.80		1
CENTRAL FINANCE	27,900	204.10		1	LEATHER[W.0014]	100	18.00		1
CENTRAL FINANCE	100	206.70		1	CEYLON TOBACCO	100	500.00		1
CENTRAL FINANCE	6,500	204.00		7	CEYLON TOBACCO	100	491.00		1
CENTRAL FINANCE	2,600	203.00		1.30	CEYLON TOBACCO	1,100	490.00		2
CENTRAL IND.	100	83.00		1	CFI	500	260.00		1
CENTRAL IND.	200	85.00	1.40	1	CFI	200	270.00		1
CEYLINCO INS.	100	620.10		1	CFI	200	260.00		1
CEYLINCO INS.	100	740.00		1	CFT	4,000	9.60		4
CEYLINCO INS.	400	745.00		4	CFT	200	9.70		1
CEYLINCO INS.	100	749.00		1	CFT	2,500	9.50		4
CEYLINCO INS.	100	749.30		1	CFT	2,000	9.40		4
CEYLON GUARDIAN	100	255.00		10.00	CFT	2,000	9.30		2
CEYLON INV.	500	113.00		2	CFT	1,000	9.40		3
CEYLON INV.	200	112.90		1	CFT	400	9.60		1
CEYLON INV.	1,100	112.00		2	CFT	200	9.70		2
CEYLON INV.	600	111.50		2	CFT	500	9.50		1
CEYLON INV.	1,200	110.00		4	CFT	11,900	9.40		6
CEYLON LEATHER	100	98.00		1	CFT	27,100	9.30		2
CEYLON LEATHER	200	99.00		1	CFT	12,500	9.40		10
CEYLON LEATHER	500	98.50		1	CHEMANEX	2,800	120.00	1.00	5
CEYLON LEATHER	800	98.00		2	CHEVRON	600	170.00 XD	0.30	2
CEYLON LEATHER	1,300	99.00		1	CIC	9,200	110.00		2
CEYLON LEATHER	5,200	99.10		7	CIC	100	111.40		1
CEYLON LEATHER	100	99.50		1	CIC	500	111.50		2
CEYLON LEATHER	29,500	99.70		1	CIC[X.0000]	400	77.00	1.90	2

Share Prices and Trends on 30th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIFL	5,000	8.90		17	COLOMBO LAND	3,700	54.70		3
CIFL	6,400	8.80		8	COLOMBO LAND	2,500	54.80		2
CIFL	6,500	8.70		4	COLOMBO LAND	1,600	54.90		3
CIFL	1,500	8.80	0.10	1	COLOMBO LAND	12,000	54.70		1
CIT	200	259.00		1	COLOMBO LAND	2,500	54.80		2
CIT	200	265.00	6.00	1	COLOMBO LAND	2,500	54.90		4
CITRUS LEISURE	100	51.20		1	COLOMBO LAND	900	54.50		1
CITRUS LEISURE	5,600	50.00		4	COLOMBO LAND	4,500	54.90		1
CITRUS LEISURE	1,000	49.60		2	COLOMBO LAND	35,200	55.00		22
CITRUS LEISURE	2,200	50.00		3	COLOMBO LAND	2,000	55.20		1
CITRUS LEISURE	1,500	49.80		1	COLOMBO LAND	14,000	55.30		4
CITRUS LEISURE	27,000	50.00		15	COLOMBO LAND	300	55.00		2
CITRUS LEISURE	2,000	50.10		4	COLOMBO LAND	1,000	54.60		1
CITRUS LEISURE	1,700	51.00		1	COLOMBO LAND	23,400	54.50		5
CITRUS LEISURE	5,000	50.10		9	COLOMBO LAND	700	54.30		1
CITRUS LEISURE	9,000	50.00	0.20	6	COLOMBO LAND	3,500	54.50	0.30	1
CITRUS LEISURE[W.0018]	1,700	20.00		4	COLONIAL MTR	100	390.00		1
CITRUS LEISURE[W.0018]	100	21.00		1	COLONIAL MTR	2,100	400.00		5
CITRUS LEISURE[W.0018]	100	20.80		1	COLONIAL MTR	400	405.00		3
CITRUS LEISURE[W.0018]	500	20.70	0.70	2	COLONIAL MTR	2,800	400.00	5.10	5
CITRUS LEISURE[W.0019]	100	17.40		1	COMMERCIAL BANK	11,100	99.90		2
CITRUS LEISURE[W.0019]	2,000	17.80		1	COMMERCIAL BANK	300	101.50		1
CITRUS LEISURE[W.0019]	10,800	17.90		3	COMMERCIAL BANK	5,000	100.50		1
CITRUS LEISURE[W.0019]	2,100	18.00		2	COMMERCIAL BANK	1,500	100.00		3
CITRUS LEISURE[W.0019]	8,000	17.00		5	COMMERCIAL BANK	6,700	100.50		6
CITRUS LEISURE[W.0019]	1,400	17.70		1	COMMERCIAL BANK	1,000	100.10		1
CITRUS LEISURE[W.0019]	13,700	17.80		3	COMMERCIAL BANK	3,400	100.00		1
CITRUS LEISURE[W.0019]	24,900	17.90	0.40	4	COMMERCIAL BANK	16,400	100.50		9
CITY HOUSING	100	18.60	0.40	1	COMMERCIAL BANK	6,100	100.10		8
COCO LANKA	100	53.90		1	COMMERCIAL BANK	10,500	100.00		5
COCO LANKA	100	53.80		1	COMMERCIAL BANK	500	100.50		1
COCO LANKA	1,500	53.90		3	COMMERCIAL BANK	20,000	100.00		7
COCO LANKA	100	53.80		1	COMMERCIAL BANK	2,000	100.50		1
COCO LANKA	200	53.70		1	COMMERCIAL BANK	4,400	100.00		3
COCO LANKA	300	53.00		1	COMMERCIAL BANK	2,000	100.50		2
COCO LANKA	400	52.60		1	COMMERCIAL BANK	2,400	100.20		3
COCO LANKA	200	55.00	0.50	1	COMMERCIAL BANK	2,000	100.10		1
COL PHARMACY	200	1,190.00	5.00	2	COMMERCIAL BANK	2,000	100.20		1
COLOMBO LAND	500	54.00		1	COMMERCIAL BANK	4,000	100.10		3
COLOMBO LAND	500	54.10		1	COMMERCIAL BANK	4,200	100.20		3
COLOMBO LAND	8,500	54.00		3	COMMERCIAL BANK	1,000	100.50		1
COLOMBO LAND	5,200	54.10		2	COMMERCIAL BANK	400	100.20		1
COLOMBO LAND	800	54.00		2	COMMERCIAL BANK	6,100	100.10		2
COLOMBO LAND	700	54.10		2	COMMERCIAL BANK	79,000	100.00		11
COLOMBO LAND	8,200	54.00		3	COMMERCIAL BANK	1,000	100.50		1
COLOMBO LAND	100	54.70		1	COMMERCIAL BANK	582,500	100.00		11
COLOMBO LAND	8,000	54.10		4	COMMERCIAL BANK	10,400	100.50		2
COLOMBO LAND	6,500	54.00		7	COMMERCIAL BANK	1,000	100.10		1
COLOMBO LAND	21,200	54.40		1	COMMERCIAL BANK	3,900	100.00		1
COLOMBO LAND	2,000	54.10		3	COMMERCIAL BANK	5,500	99.90		3
COLOMBO LAND	600	54.30		1	COMMERCIAL BANK	114,100	100.00		5
COLOMBO LAND	19,200	54.40		13	COMMERCIAL BANK	1,000	100.10		1
COLOMBO LAND	10,900	54.50		9	COMMERCIAL BANK	28,800	100.00	0.10	7
COLOMBO LAND	3,000	54.40		1	COMMERCIAL	2,900	74.80		6
COLOMBO LAND	1,300	54.20		2	BANK[X.0000]				
COLOMBO LAND	300	54.50		1	COMMERCIAL	100	74.90		1
COLOMBO LAND	1,000	54.20		2	BANK[X.0000]				
COLOMBO LAND	1,000	54.50		1	COMMERCIAL	800	74.60		5

Share Prices and Trends on 30th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BANK[X.0000]					DUNAMIS CAPITAL	5,100	16.40		6
COMMERCIAL	100	74.50		1	DUNAMIS CAPITAL	1,000	16.30		2
BANK[X.0000]					DUNAMIS CAPITAL	6,400	16.40		1
COMMERCIAL	300	74.10		1	DUNAMIS CAPITAL	100	16.00		1
BANK[X.0000]					DUNAMIS CAPITAL	1,800	15.90		4
COMMERCIAL	2,100	74.00		2	DUNAMIS CAPITAL	600	15.80		1
BANK[X.0000]					DUNAMIS CAPITAL	2,000	16.00		2
COMMERCIAL	200	73.90		1	DUNAMIS CAPITAL	9,300	16.30	0.30	5
BANK[X.0000]					DURDANS	100	85.00	2.50	1
COMMERCIAL	2,500	74.50		3	DURDANS[X.0000]	200	63.00	2.00	1
BANK[X.0000]					EAST WEST	1,000	25.10		2
COMMERCIAL	1,000	74.90		1	EAST WEST	2,700	25.20		5
BANK[X.0000]					EAST WEST	1,800	25.30		1
COMMERCIAL	25,200	75.00		9	EAST WEST	8,200	25.20		10
BANK[X.0000]					EAST WEST	3,400	25.10	0.10	6
COMMERCIAL	2,600	74.50		3	EASTERN MERCHANT	200	18.40		1
BANK[X.0000]	100	74.60		1	EASTERN MERCHANT	500	18.60		1
BANK[X.0000]					EASTERN MERCHANT	3,700	18.80		1
COMMERCIAL	2,900	74.50	0.20	3	EASTERN MERCHANT	6,800	18.90		7
BANK[X.0000]					EASTERN MERCHANT	5,900	19.00		8
DANKOTUWA PORCEL	2,400	34.00		3	EASTERN MERCHANT	11,900	18.50		3
DANKOTUWA PORCEL	300	34.40		1	EASTERN MERCHANT	2,400	18.90		2
DANKOTUWA PORCEL	1,000	34.30		1	EASTERN MERCHANT	33,400	19.00		17
DANKOTUWA PORCEL	200	34.40		1	EASTERN MERCHANT	20,100	19.10		10
DANKOTUWA PORCEL	12,500	34.00		13	EASTERN MERCHANT	5,000	19.20		2
DANKOTUWA PORCEL	1,000	33.90		1	EASTERN MERCHANT	2,300	19.10		2
DANKOTUWA PORCEL	5,000	33.80		1	EASTERN MERCHANT	44,800	19.00		4
DANKOTUWA PORCEL	500	33.90		1	EASTERN MERCHANT	2,700	19.20		5
DANKOTUWA PORCEL	500	33.70		1	EASTERN MERCHANT	7,300	19.30		7
DANKOTUWA PORCEL	1,500	33.90		1	EASTERN MERCHANT	5,500	19.20		3
DANKOTUWA PORCEL	1,600	33.70		3	EASTERN MERCHANT	2,200	19.10		2
DANKOTUWA PORCEL	1,500	33.60		3	EASTERN MERCHANT	24,000	19.00		3
DANKOTUWA PORCEL	2,700	33.50		4	EASTERN MERCHANT	500	19.10		1
DANKOTUWA PORCEL	4,800	33.30		2	EASTERN MERCHANT	600	19.00		2
DANKOTUWA PORCEL	300	33.60		2	EASTERN MERCHANT	3,300	19.10		2
DANKOTUWA PORCEL	3,500	34.00		5	EASTERN MERCHANT	13,200	19.00		6
DANKOTUWA PORCEL	500	34.10		2	EASTERN MERCHANT	300	19.10		1
DANKOTUWA PORCEL	2,000	33.60		2	EASTERN MERCHANT	5,000	19.20		1
DANKOTUWA PORCEL	700	34.00	0.50	3	EASTERN MERCHANT	2,800	19.10		4
DFCC BANK	300	113.50		2	EASTERN MERCHANT	5,000	19.00		2
DFCC BANK	300	113.10		1	EASTERN MERCHANT	200	19.10		2
DFCC BANK	1,200	113.00		4	EASTERN MERCHANT	4,000	19.00		5
DFCC BANK	2,500	112.00		3	EASTERN MERCHANT	3,400	19.10		4
DFCC BANK	200	112.90		2	EASTERN MERCHANT	10,000	19.00		1
DIALOG	1,000	7.80		2	EASTERN MERCHANT	100	19.20		1
DIALOG	100	7.90		1	EASTERN MERCHANT	500	19.10		1
DIMO	500	1,303.00		1	EASTERN MERCHANT	200	19.00		1
DIMO	200	1,302.00		1	EASTERN MERCHANT	200	19.10		1
DIMO	200	1,300.00		1	EASTERN MERCHANT	200	19.10		1
DISTILLERIES	19,200	149.00		7	EASTERN MERCHANT	23,800	19.00		5
DISTILLERIES	100	147.10		1	EASTERN MERCHANT	1,000	18.90		1
DISTILLERIES	55,800	149.00		14	EASTERN MERCHANT	2,000	18.70		2
DISTILLERIES	200	147.10	1.90	1	EASTERN MERCHANT	200	18.60		1
DOCKYARD	100	238.00		1	EASTERN MERCHANT	5,200	18.50		3
DOCKYARD	100	239.00		1	EASTERN MERCHANT	500	18.60		1
DOCKYARD	100	238.60	2.10	1	EASTERN MERCHANT	16,500	18.50		7
DOLPHIN HOTELS	3,700	43.00	0.10	3	EASTERN MERCHANT	1,000	18.40		1
DUNAMIS CAPITAL	1,000	16.00		1	EASTERN MERCHANT	1,500	18.30		2
DUNAMIS CAPITAL	13,700	16.30		4	EASTERN MERCHANT	1,500	18.20		2

Share Prices and Trends on 30th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EASTERN MERCHANT	14,700	18.10		11	ENV I. RESOURCES	1,200	40.10		3
EASTERN MERCHANT	2,300	18.00		1	ENV I. RESOURCES	100	40.20		1
EASTERN MERCHANT	1,000	18.40		3	ENV I. RESOURCES	2,900	40.10		4
EASTERN MERCHANT	500	18.20		1	ENV I. RESOURCES	2,200	40.20		1
EASTERN MERCHANT	2,000	18.10		1	ENV I. RESOURCES	4,000	40.10		2
EASTERN MERCHANT	11,500	18.00		4	ENV I. RESOURCES	500	40.20		2
EASTERN MERCHANT	200	18.20		1	ENV I. RESOURCES	5,300	40.10		7
EASTERN MERCHANT	1,000	18.10		1	ENV I. RESOURCES	4,200	40.20		3
EASTERN MERCHANT	8,800	18.00		7	ENV I. RESOURCES	2,600	40.10		3
EASTERN MERCHANT	1,000	18.10	0.20	2	ENV I. RESOURCES	7,200	40.00		5
EDEN HOTEL LANKA	2,000	39.00		1	ENV I. RESOURCES	47,100	40.10		10
EDEN HOTEL LANKA	2,000	39.60		1	ENV I. RESOURCES	1,000	40.20		1
EDEN HOTEL LANKA	2,100	39.50		2	ENV I. RESOURCES	258,500	40.10		3
EDEN HOTEL LANKA	1,500	38.00	0.60	3	ENV I. RESOURCES	23,600	40.00		6
ENV I. RESOURCES	100	41.00		1	ENV I. RESOURCES	2,300	40.10		1
ENV I. RESOURCES	500	41.90		1	ENV I. RESOURCES	17,000	40.00	0.60	6
ENV I. RESOURCES	5,100	41.00		7	ENV I.	200	17.50		2
ENV I. RESOURCES	400	40.70		1	RESOURCES[W.0002]				
ENV I. RESOURCES	5,000	40.50		1	ENV I.	13,400	17.20		14
ENV I. RESOURCES	100	40.70		1	RESOURCES[W.0002]				
ENV I. RESOURCES	1,000	40.50		1	ENV I.	2,300	17.00		4
ENV I. RESOURCES	100	40.30		1	RESOURCES[W.0002]				
ENV I. RESOURCES	5,000	40.20		1	ENV I.	200	17.60		1
ENV I. RESOURCES	5,000	40.10		1	RESOURCES[W.0002]				
ENV I. RESOURCES	2,900	40.00		4	ENV I.	1,100	16.90		3
ENV I. RESOURCES	1,000	40.70		1	RESOURCES[W.0002]				
ENV I. RESOURCES	1,200	40.90		5	ENV I.	1,700	17.00		2
ENV I. RESOURCES	7,800	41.00		10	RESOURCES[W.0002]	7,000	16.90		8
ENV I. RESOURCES	2,100	40.90		2	ENV I.	2,100	16.80		3
ENV I. RESOURCES	4,000	41.00		7	RESOURCES[W.0002]				
ENV I. RESOURCES	100	41.30		1	ENV I.	600	17.00		5
ENV I. RESOURCES	600	41.00		4	RESOURCES[W.0002]				
ENV I. RESOURCES	5,500	40.90		2	ENV I.	4,700	16.90		6
ENV I. RESOURCES	1,500	40.50		2	RESOURCES[W.0002]				
ENV I. RESOURCES	8,500	40.10		8	ENV I.	4,900	17.00		3
ENV I. RESOURCES	7,000	40.00		2	RESOURCES[W.0002]				
ENV I. RESOURCES	200	40.10		1	ENV I.	24,000	16.90	0.30	14
ENV I. RESOURCES	1,400	40.20		2	RESOURCES[W.0002]				
ENV I. RESOURCES	3,700	40.10		4	ENV I.	9,100	19.00		9
ENV I. RESOURCES	97,700	40.00		10	RESOURCES[W.0003]				
ENV I. RESOURCES	100	40.80		1	ENV I.	10,000	18.90		10
ENV I. RESOURCES	7,700	40.00		9	RESOURCES[W.0003]				
ENV I. RESOURCES	1,000	40.10		1	ENV I.	28,700	19.00		6
ENV I. RESOURCES	10,100	40.00		4	RESOURCES[W.0003]	8,000	19.10		5
ENV I. RESOURCES	3,100	40.10		3	ENV I.	23,600	19.00		7
ENV I. RESOURCES	200	40.50		1	RESOURCES[W.0003]				
ENV I. RESOURCES	13,500	40.00		11	ENV I.	2,600	19.00		6
ENV I. RESOURCES	3,700	40.10		2	RESOURCES[W.0006]				
ENV I. RESOURCES	5,100	40.00		5	ENV I.	2,000	18.90		2
ENV I. RESOURCES	400	40.10		1	RESOURCES[W.0006]				
ENV I. RESOURCES	10,400	40.00		7	ENV I.	3,500	19.00		10
ENV I. RESOURCES	9,100	40.40		15	RESOURCES[W.0006]	14,700	18.90		12
ENV I. RESOURCES	100	40.20		1	ENV I.	800	19.00		4
ENV I. RESOURCES	500	40.30		1	RESOURCES[W.0006]				
ENV I. RESOURCES	2,100	40.40		4	ENV I.	1,500	18.90	0.10	2
ENV I. RESOURCES	500	40.20		1	RESOURCES[W.0006]				
ENV I. RESOURCES	1,800	40.10		3	EQUITY	100	52.50		1
ENV I. RESOURCES	2,200	40.20		5	EQUITY	200	53.00		1

Share Prices and Trends on 30th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EQUITY	100	54.00			1 GALADARI	300	29.10		2
EQUITY	400	50.80		1	1 GALADARI	400	29.00		2
EQUITY	500	50.90		1	1 GALADARI	100	29.60		1
EQUITY	100	50.80		1	1 GALADARI	600	29.10		3
EQUITY	100	50.90		1	1 GALADARI	1,700	29.60		7
EQUITY	600	51.00		3	1 GALADARI	3,900	29.90		2
EQUITY	200	50.80		1	1 GALADARI	100	29.50		1
EQUITY	600	50.70	2.20	2	1 GALADARI	100	29.20		1
EXPOLANKA	1,100	8.90		2	1 GALADARI	4,600	29.10		3
EXPOLANKA	546,700	8.80		71	1 GALADARI	18,100	29.00		15
EXPOLANKA	78,500	8.70		26	1 GALADARI	500	29.50		5
EXPOLANKA	85,000	8.80		16	1 GALADARI	1,100	29.40		2
EXPOLANKA	39,400	8.90		9	1 GALADARI	100	29.50	0.40	1
EXPOLANKA	101,800	9.00		16	GRAIN ELEVATORS	100	105.00		1
EXPOLANKA	145,600	9.10		8	GRAIN ELEVATORS	500	104.60		1
EXPOLANKA	7,200	9.20		3	GRAIN ELEVATORS	700	104.50		2
EXPOLANKA	11,500	8.80		3	GRAIN ELEVATORS	300	104.00		2
EXPOLANKA	21,200	8.70		7	GRAIN ELEVATORS	1,000	103.90		1
FIRST CAPITAL	1,500	15.60		2	GRAIN ELEVATORS	400	103.70		1
FIRST CAPITAL	100	16.10		1	GRAIN ELEVATORS	2,300	104.00		3
FIRST CAPITAL	1,400	16.00		2	GRAIN ELEVATORS	900	104.50		4
FIRST CAPITAL	2,400	15.80		2	GRAIN ELEVATORS	300	105.00		2
FIRST CAPITAL	100	16.00		1	GRAIN ELEVATORS	100	104.50		1
FIRST CAPITAL	1,800	15.70		2	GRAIN ELEVATORS	5,300	105.00		9
FIRST CAPITAL	8,700	16.00		9	GRAIN ELEVATORS	1,500	105.80		3
FIRST CAPITAL	1,400	16.10		4	GRAIN ELEVATORS	5,000	106.00	1.40	7
FIRST CAPITAL	2,100	16.20		2	HAYLEYS	100	377.90		1
FIRST CAPITAL	3,700	16.30		4	HAYLEYS	100	375.00	3.60	1
FIRST CAPITAL	900	16.20		1	HAYLEYS - MGT	1,000	27.00		3
FIRST CAPITAL	600	16.10		1	HAYLEYS - MGT	100	28.50	0.60	1
FIRST CAPITAL	1,300	16.00	0.40	3	HAYLEYS EXPORTS	100	36.00	1.50	1
FORT LAND	500	49.80		4	HDFC	100	1,400.30	39.20	1
FORT LAND	400	49.30		3	HEMAS HOLDINGS	2,700	32.60		3
FORT LAND	9,500	49.00		11	HEMAS HOLDINGS	3,000	32.90		2
FORT LAND	900	49.40		4	HEMAS HOLDINGS	600	32.60		1
FORT LAND	25,600	49.50		12	HEMAS HOLDINGS	12,000	33.00		3
FORT LAND	5,000	49.80		4	HEMAS HOLDINGS	200	33.40	0.10	1
FORT LAND	9,500	49.90		5	HEMAS POWER	100	27.40		1
FORT LAND	17,100	50.00		11	HEMAS POWER	100	26.40		1
FORT LAND	2,700	49.90		4	HEMAS POWER	100	27.00	0.50	1
FORT LAND	400	50.00		4	HNB	300	151.00		1
FORT LAND	2,000	49.60		2	HNB	2,800	151.80		2
FORT LAND	2,000	49.30		1	HNB	1,000	150.00	1.80	1
FORT LAND	1,500	49.20		1	HNB[X.0000]	100	86.00		1
FORT LAND	10,000	49.10		2	HNB[X.0000]	1,000	84.50		3
FORT LAND	21,800	49.00		4	HNB[X.0000]	300	83.50		1
FORT LAND	7,800	48.80		1	HNB[X.0000]	600	83.00		1
FORT LAND	15,000	49.40		1	HNB[X.0000]	100	83.10		1
FORT LAND	200	48.80		1	HNB[X.0000]	900	83.00		1
FORT LAND	500	49.00		1	HNB[X.0000]	100	85.80	1.00	1
FORT LAND	1,000	48.90		1	HNB ASSURANCE	100	57.90		1
FORT LAND	3,500	48.80		1	HNB ASSURANCE	100	52.60		1
FORT LAND	3,000	49.40		2	HNB ASSURANCE	100	57.40		1
FORT LAND	800	48.90		2	HNB ASSURANCE	400	56.90		1
FORT LAND	40,200	48.80	0.20	6	HNB ASSURANCE	100	57.00	0.10	1
GALADARI	300	29.70		2	HORANA	1,000	36.10		1
GALADARI	200	29.60		1	HORANA	2,000	36.70		1
GALADARI	400	29.20		2	HORANA	1,600	37.00		4

Share Prices and Trends on 30th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HORANA	2,000	37.50		1	KANDY HOTELS	100	262.00		1
HORANA	400	37.60		1	KANDY HOTELS	200	261.50	10.40	1
HORANA	600	37.00		2	KEELLS HOTELS	2,600	13.50		3
HORANA	400	37.80	1.30	2	KEELLS HOTELS	2,000	13.40	0.10	2
HOTEL SERVICES	5,000	19.00		1	KEGALLE	1,100	106.00		2
HOTEL SERVICES	100	19.60		1	KEGALLE	300	107.00		1
HOTEL SERVICES	22,000	18.80		1	KEGALLE	500	107.80		2
HOTEL SERVICES	400	19.00		1	KEGALLE	100	107.90		1
HOTEL SERVICES	100	19.60		1	KEGALLE	200	108.00		2
HOTEL SERVICES	400	19.70		1	KEGALLE	100	104.00		1
HOTEL SERVICES	1,400	19.80		3	KEGALLE	2,000	105.00	1.00	2
HOTEL SERVICES	100	20.00		1	KELANI CABLES	100	80.50		1
HOTEL SERVICES	2,100	20.30		4	KELANI CABLES	100	80.00	1.40	1
HOTEL SERVICES	6,000	20.50	0.80	2	KELANI TYRES	2,000	38.50		3
HOTEL SIGIRIYA	5,000	73.10		1	KELANI TYRES	1,000	38.60		1
HOTEL SIGIRIYA	100	76.70		1	KELANI TYRES	7,500	38.50		8
HOTEL SIGIRIYA	100	74.00	4.10	1	KELANI TYRES	500	39.00		2
HOTELS CORP.	400	27.80		1	KELANI TYRES	1,600	39.50		2
HOTELS CORP.	700	27.70		2	KELANI TYRES	100	38.50		1
HOTELS CORP.	100	27.60	0.50	1	KELANI TYRES	1,000	38.10		1
HUEJAY	100	160.50	14.50	1	KELANI TYRES	2,600	38.00	0.80	1
HYDRO POWER	200	11.40		1	KELANI VALLEY	100	90.00	2.00	1
HYDRO POWER	5,000	11.30		1	KELSEY	1,500	24.90		3
HYDRO POWER	2,000	11.40	0.10	3	KELSEY	200	24.50		1
INDUSTRIAL ASPH.	100	500.30		1	KELSEY	100	23.20	0.10	1
INDUSTRIAL ASPH.	100	505.00		1	KOTAGALA	100	62.20		1
INDUSTRIAL ASPH.	100	500.50		1	KOTAGALA	400	62.10		1
INDUSTRIAL ASPH.	100	500.00	20.00	1	KOTAGALA	600	63.90		3
JKH	200	171.10		1	KOTAGALA	100	65.90		1
JKH	2,200	171.00		1	KOTAGALA	1,000	66.00		1
JKH	200	170.00		1	KOTAGALA	3,500	65.00		4
JKH	200	171.00		1	KOTAGALA	500	64.10		1
JKH	100	170.50		1	KOTAGALA	2,000	64.00		1
JKH	43,100	171.00		21	KOTMALE HOLDINGS	1,000	45.70	0.80	1
JKH	200	170.70		1	KURUWITA TEXTILE	200	23.90	2.60	1
JKH	300	170.60		3	LAKE HOUSE PRIN.	3,600	135.50	22.50	1
JKH	900	171.00		1	LANKA ALUMINIUM	100	44.00	0.30	1
JKH	100	170.50		1	LANKA ASHOK	100	2,900.00		1
JKH	2,500	170.20		1	LANKA ASHOK	100	2,950.00	150.00	1
JKH	10,300	170.10		6	LANKA CEMENT	500	20.20		2
JKH	17,100	170.00		7	LANKA CEMENT	11,700	19.00		5
JKH	1,200	171.00		3	LANKA CEMENT	4,000	19.80		3
JKH	500	170.50		1	LANKA CEMENT	1,000	19.90		3
JKH	1,500	171.00	1.00	3	LANKA CEMENT	300	19.50	0.70	1
JOHN KEELLS	400	75.00		3	LANKA FLOORTILES	4,300	80.50		3
KANDY HOTELS	300	279.50		3	LANKA FLOORTILES	2,200	80.00	0.90	3
KANDY HOTELS	200	272.00		2	LANKA HOSPITALS	200	52.00		1
KANDY HOTELS	100	270.50		1	LANKA HOSPITALS	100	53.00		1
KANDY HOTELS	4,100	275.00		7	LANKA HOSPITALS	500	52.90		1
KANDY HOTELS	100	274.90		1	LANKA HOSPITALS	1,300	52.00		2
KANDY HOTELS	1,000	274.50		2	LANKA HOSPITALS	2,700	51.50		6
KANDY HOTELS	100	275.00		1	LANKA HOSPITALS	500	52.00		1
KANDY HOTELS	100	272.00		1	LANKA HOSPITALS	600	51.50		2
KANDY HOTELS	100	271.20		1	LANKA HOSPITALS	4,000	51.70		1
KANDY HOTELS	100	271.00		1	LANKA HOSPITALS	1,000	52.00		2
KANDY HOTELS	100	270.60		1	LANKA HOSPITALS	200	51.60		1
KANDY HOTELS	300	265.00		1	LANKA HOSPITALS	6,100	51.50		6
KANDY HOTELS	100	264.00		1	LANKA HOSPITALS	700	51.40		2

Share Prices and Trends on 30th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	1,000	51.50		1	LANKEM CEYLON	1,000	264.00		3
LANKA HOSPITALS	3,100	51.40		7	LANKEM CEYLON	3,000	265.00		9
LANKA HOSPITALS	200	51.70		1	LANKEM CEYLON	100	261.10		1
LANKA HOSPITALS	300	51.80		1	LANKEM CEYLON	900	261.00		1
LANKA HOSPITALS	2,700	51.90		2	LANKEM CEYLON	100	259.10		1
LANKA HOSPITALS	3,400	52.00		5	LANKEM CEYLON	100	264.90		1
LANKA HOSPITALS	1,500	52.40		1	LANKEM CEYLON	600	265.00		3
LANKA HOSPITALS	100	52.00		1	LANKEM CEYLON	100	268.00		1
LANKA HOSPITALS	20,000	52.30		1	LANKEM CEYLON	400	269.00		2
LANKA HOSPITALS	7,400	52.00	0.10	7	LANKEM CEYLON	800	269.90		2
LANKA VENTURES	100	35.90		1	LANKEM CEYLON	100	269.50		1
LANKA VENTURES	1,400	36.00		2	LANKEM CEYLON	100	260.10		1
LANKA VENTURES	900	35.90		1	LANKEM CEYLON	800	260.00		4
LANKA VENTURES	100	34.50		1	LANKEM CEYLON	100	268.00		1
LANKA VENTURES	200	36.50		2	LANKEM CEYLON	100	267.90		1
LANKA VENTURES	1,000	37.00		1	LANKEM CEYLON	100	265.00		1
LANKA VENTURES	200	37.20		1	LANKEM CEYLON	100	260.10		1
LANKA VENTURES	1,000	37.40		2	LANKEM CEYLON	400	260.00		2
LANKA VENTURES	1,800	37.50		1	LANKEM CEYLON	1,000	259.80		1
LANKA VENTURES	100	37.70		1	LANKEM CEYLON	100	260.00		1
LANKA VENTURES	1,900	38.90		4	LANKEM CEYLON	100	259.10		1
LANKA VENTURES	1,800	39.00		2	LANKEM CEYLON	200	259.00		2
LANKA VENTURES	800	39.90	4.00	1	LANKEM CEYLON	1,200	258.50		3
LANKEM CEYLON	200	247.00		1	LANKEM CEYLON	1,100	260.00	13.00	3
LANKEM CEYLON	12,200	250.00		1	LANKEM DEV.	2,800	15.80		7
LANKEM CEYLON	100	252.50		1	LANKEM DEV.	1,000	15.90		1
LANKEM CEYLON	200	252.00		2	LANKEM DEV.	1,200	16.00		2
LANKEM CEYLON	200	253.10		2	LANKEM DEV.	1,000	16.20		2
LANKEM CEYLON	300	254.00		3	LANKEM DEV.	700	16.30		4
LANKEM CEYLON	200	254.50		2	LANKEM DEV.	10,000	16.20		7
LANKEM CEYLON	100	254.80		1	LANKEM DEV.	10,300	16.30		13
LANKEM CEYLON	600	255.00		2	LANKEM DEV.	5,000	16.40		7
LANKEM CEYLON	100	257.00		1	LANKEM DEV.	21,900	16.50		10
LANKEM CEYLON	300	255.00		1	LANKEM DEV.	2,100	16.60		4
LANKEM CEYLON	200	256.00		2	LANKEM DEV.	2,900	16.70		3
LANKEM CEYLON	100	257.00		1	LANKEM DEV.	3,000	16.30		2
LANKEM CEYLON	400	258.00		4	LANKEM DEV.	10,400	16.20		3
LANKEM CEYLON	100	258.50		1	LANKEM DEV.	6,000	16.10		3
LANKEM CEYLON	200	258.80		2	LANKEM DEV.	1,200	16.00	0.20	3
LANKEM CEYLON	400	258.90		4	LAXAPANA	5,000	11.80		4
LANKEM CEYLON	100	258.80		1	LAXAPANA	4,000	11.70		3
LANKEM CEYLON	100	258.90		1	LAXAPANA	100	11.60	0.10	1
LANKEM CEYLON	400	259.00		1	LB FINANCE	100	140.00		1
LANKEM CEYLON	100	258.80		1	LB FINANCE	100	139.10		1
LANKEM CEYLON	100	257.00		1	LB FINANCE	100	139.00		1
LANKEM CEYLON	200	259.20		2	LB FINANCE	100	138.30		1
LANKEM CEYLON	100	258.00		1	LB FINANCE	100	138.00	2.00	1
LANKEM CEYLON	100	259.30		1	LMF	1,000	107.00		1
LANKEM CEYLON	500	259.10		2	LMF	100	108.00		1
LANKEM CEYLON	1,500	259.50		5	LMF	200	107.00		2
LANKEM CEYLON	600	259.90		3	LOLC	1,000	83.00		1
LANKEM CEYLON	3,100	260.00		10	LOLC	1,300	82.50		3
LANKEM CEYLON	400	262.00		2	LOLC	500	82.10		1
LANKEM CEYLON	100	263.00		1	LOLC	900	82.00		4
LANKEM CEYLON	500	263.90		1	LOLC	1,300	83.40		3
LANKEM CEYLON	500	264.00		2	LOLC	100	81.20		1
LANKEM CEYLON	100	261.10		1	LOLC	100	83.40	1.10	1
LANKEM CEYLON	100	263.00		1	MADULSIMA	200	16.90		2

Share Prices and Trends on 30th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MADULSIMA	1,200	16.50		5	MULLERS	83,600	2.80		9
MADULSIMA	900	16.90		3	MULLERS	3,600	2.90		1
MADULSIMA	11,700	17.00		4	MULLERS	8,000	2.80		2
MADULSIMA	1,300	16.60	0.50	3	MULLERS	100	2.90		1
MAHA WELI REACH	300	28.10		1	MULLERS	350,800	2.80		25
MAHA WELI REACH	10,000	28.00		2	MULLERS	3,000	2.90		1
MALWATTE	25,000	5.50		15	MULLERS	33,600	2.80		2
MALWATTE	2,000	5.60		4	MULLERS	14,700	2.90		6
MALWATTE	11,200	5.50		4	MULLERS	48,000	2.80	0.10	6
MALWATTE[X.0000]	1,000	4.70		1	NAMAL ACUITY	300	66.20		1
MALWATTE[X.0000]	300	4.90		1	VF[U.0000]				
MERC. SHIPPING	200	239.10		1	NAMAL ACUITY	500	67.90	2.90	1
MERCHANT BANK	2,000	40.00		2	VF[U.0000]				
MERCHANT BANK	100	39.40		1	NAMUNUKULA	100	65.00		1
MERCHANT BANK	900	39.50		1	NAMUNUKULA	300	63.10		3
MERCHANT BANK	100	39.00		1	NAMUNUKULA	200	65.00		1
MERCHANT BANK	9,900	39.50		4	NAMUNUKULA	100	65.90		1
MERCHANT BANK	500	39.40		1	NAMUNUKULA	200	66.00		1
MERCHANT BANK	13,700	39.50		4	NAMUNUKULA	100	66.90		1
MERCHANT BANK	600	39.90		2	NAMUNUKULA	800	66.00		3
MERCHANT BANK	5,200	40.00	0.10	2	NAMUNUKULA	1,500	65.00	0.30	2
MORISONS	100	285.00	13.20	1	NAT. DEV. BANK	14,900	134.00		18
MORISONS[X.0000]	100	145.00		1	NAT. DEV. BANK	2,500	133.00		3
MORISONS[X.0000]	200	150.00		2	NAT. DEV. BANK	2,500	134.00		5
MORISONS[X.0000]	200	149.00		2	NAT. DEV. BANK	1,500	133.00		2
MTD WALKERS	2,000	36.00		2	NAT. DEV. BANK	500	134.00		1
MTD WALKERS	200	36.90		1	NAT. DEV. BANK	6,600	133.00		4
MTD WALKERS	500	36.80		1	NAT. DEV. BANK	10,100	134.00		15
MTD WALKERS	1,600	36.90		5	NAT. DEV. BANK	300	133.30		2
MTD WALKERS	6,000	37.00		1	NAT. DEV. BANK	4,000	134.00		6
MTD WALKERS	2,100	37.50		1	NAT. DEV. BANK	100	133.20		1
MTD WALKERS	100	37.90		1	NAT. DEV. BANK	8,800	134.00		1
MTD WALKERS	9,000	38.00		3	NAT. DEV. BANK	100	134.50		1
MTD WALKERS	1,000	37.10		1	NAT. DEV. BANK	2,600	135.00		4
MTD WALKERS	1,600	37.00		5	NAT. DEV. BANK	1,700	136.00		4
MTD WALKERS	1,100	38.00		4	NAT. DEV. BANK	500	136.50		1
MTD WALKERS	500	38.30		1	NAT. DEV. BANK	300	137.00		2
MTD WALKERS	3,500	38.40		3	NAT. DEV. BANK	5,400	138.00		5
MTD WALKERS	400	38.50		1	NAT. DEV. BANK	1,500	138.50		2
MTD WALKERS	900	38.40	1.20	2	NAT. DEV. BANK	7,200	139.00		10
MULLERS	200,000	3.00		19	NAT. DEV. BANK	6,000	139.50		3
MULLERS	8,600	2.90		3	NAT. DEV. BANK	3,000	139.70		3
MULLERS	803,000	3.00		55	NAT. DEV. BANK	900	139.90		1
MULLERS	23,400	2.90		2	NAT. DEV. BANK	200	140.00		1
MULLERS	6,000	3.00		3	NAT. DEV. BANK	10,100	136.00		3
MULLERS	1,000	2.90		1	NAT. DEV. BANK	10,500	140.00		5
MULLERS	1,291,400	3.00		75	NAT. DEV. BANK	100	141.00		1
MULLERS	10,500	3.10		3	NAT. DEV. BANK	600	136.00		2
MULLERS	468,600	3.00		43	NAT. DEV. BANK	500	139.30		1
MULLERS	60,300	2.90		8	NAT. DEV. BANK	10,000	140.00		1
MULLERS	1,000	3.00		1	NAT. DEV. BANK	3,400	141.00		3
MULLERS	50,000	2.90		2	NAT. DEV. BANK	10,000	140.00	6.00	1
MULLERS	1,379,900	3.00		89	NATION LANKA	5,400	16.00		6
MULLERS	605,400	2.90		32	NATION LANKA	2,500	16.10		2
MULLERS	10,000	3.00		1	NATION LANKA	10,600	16.00		14
MULLERS	390,100	2.90		60	NATION LANKA	800	16.10		2
MULLERS	2,000	2.80		1	NATION LANKA	17,900	16.00		7
MULLERS	7,700	2.90		7	NATION LANKA	400	16.10		1

Share Prices and Trends on 30th December 2011 - Equity

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
NATION LANKA	5,100	16.00		4	PANASIAN POWER	423,000	4.20		41	
NATION LANKA	17,100	15.90		7	PANASIAN POWER	55,000	4.30	0.10	5	
NATION LANKA	7,800	16.00		4	PC HOUSE	2,000	13.90		2	
NATION LANKA	100	15.90		1	PC HOUSE	1,500	13.80		4	
NATION LANKA	3,000	16.00		2	PC HOUSE	100	13.90		1	
NATION LANKA	18,000	15.90		5	PC HOUSE	500	13.80		2	
NATION LANKA	13,300	16.00		9	PC HOUSE	6,400	13.70		5	
NATION LANKA	2,100	15.90		1	PC HOUSE	1,000	13.80		1	
NATION LANKA	300	16.00		1	PC HOUSE	1,200	13.70		3	
NATION LANKA	31,200	15.90		7	PC HOUSE	1,000	13.80		1	
NATION LANKA	200	15.80	0.20	1	PC HOUSE	900	13.70		1	
NATIONS TRUST	100	57.00		1	PC HOUSE	8,000	13.60		5	
NATIONS TRUST	1,500	56.90		2	PC HOUSE	13,000	13.50		10	
NATIONS TRUST	800	56.80		2	PC HOUSE	14,200	13.60		12	
NATIONS TRUST	2,700	56.70		1	PC HOUSE	2,000	13.70		1	
NATIONS TRUST	19,700	57.00		4	PC HOUSE	11,700	13.60		8	
NATIONS TRUST	1,100	58.00		5	PC HOUSE	1,000	13.50		1	
NATIONS TRUST	1,700	58.20		1	PC HOUSE	600	13.60		1	
NATIONS TRUST	1,000	58.60		1	PC HOUSE	35,700	13.50		12	
NATIONS TRUST	1,000	58.70		1	PC HOUSE	100	13.40		1	
NATIONS TRUST	700	59.00		1	PC HOUSE	900	13.50		1	
NATIONS TRUST	2,000	59.50		1	PC HOUSE	8,500	13.40		10	
NATIONS TRUST	100	59.80		1	PC HOUSE	300	13.50		1	
NATIONS TRUST	1,700	60.00		1	PC HOUSE	1,000	13.40		1	
NATIONS TRUST	500	57.00	0.10	1	PC HOUSE	51,100	13.50		8	
NAWALOKA	40,000	4.00		12	PC HOUSE	100	13.60		1	
NAWALOKA	400	3.90		1	PC HOUSE	9,800	13.70		8	
NAWALOKA	18,600	4.00		3	PC HOUSE	18,400	13.80		11	
NAWALOKA	100	3.90		1	PC HOUSE	1,300	13.90		2	
NAWALOKA	900	4.00		1	PC HOUSE	7,000	13.80		3	
NAWALOKA	3,800	3.90	0.10	4	PC HOUSE	2,500	13.90		2	
NESTLE	7,400	877.00		4	PC HOUSE	500	13.70		2	
NESTLE	100	880.00	9.30	1	PC HOUSE	100	13.80		1	
ON'ALLY	200	72.70		4.70	1	PC HOUSE	26,400	13.70		4
OVERSEAS REALTY	36,000	14.00		8	PC HOUSE	3,000	13.80		1	
OVERSEAS REALTY	3,900	14.10		2	PC HOUSE	18,700	13.90		8	
PALM GARDEN HOTL	200	230.00		1	PC HOUSE	78,300	14.00		13	
PALM GARDEN HOTL	200	233.50	3.80	1	PC HOUSE	200	13.90		1	
PAN ASIA	1,100	25.70		1	PC HOUSE	10,400	13.80		5	
PAN ASIA	700	25.50		2	PC HOUSE	9,900	13.70		9	
PAN ASIA	1,500	25.70		2	PC HOUSE	500	13.60		2	
PAN ASIA	200	25.60		1	PC HOUSE	5,000	13.70	0.20	4	
PAN ASIA	2,000	25.70		1	PDL	300	52.20	0.80	1	
PAN ASIA	200	25.60		1	PEOPLE'S MERCH	1,000	15.80		2	
PAN ASIA	6,500	25.70		3	PEOPLE'S MERCH	800	16.00		1	
PAN ASIA	700	25.60		3	PEOPLE'S MERCH	100	16.20		1	
PAN ASIA	3,000	25.50		3	PEOPLE'S MERCH	200	16.10		1	
PAN ASIA	3,200	25.40		3	PEOPLE'S MERCH	3,200	15.70		3	
PAN ASIA	100	25.80		1	PEOPLE'S MERCH	200	15.80		1	
PAN ASIA	200	25.30		1	PEOPLE'S MERCH	100	15.90		1	
PAN ASIA	300	25.20		2	PEOPLE'S MERCH	600	15.80		2	
PAN ASIA	200	25.10		1	PEOPLES LEASING	1,100	16.10		2	
PAN ASIA	7,300	25.00	1.10	9	PEOPLES LEASING	3,000	15.90		5	
PANASIAN POWER	204,700	4.30		34	PEOPLES LEASING	7,800	16.00		3	
PANASIAN POWER	205,000	4.40		15	PEOPLES LEASING	100	16.10		1	
PANASIAN POWER	83,400	4.30		25	PEOPLES LEASING	31,800	16.00		23	
PANASIAN POWER	211,700	4.20		18	PEOPLES LEASING	1,400	15.90		1	
PANASIAN POWER	301,500	4.30		9	PEOPLES LEASING	1,400	16.00		2	

Share Prices and Trends on 30th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLES LEASING	1,000	15.90		1	S M B LEASING[X.0000]	50,400	0.70		2
PEOPLES LEASING	10,800	16.00		4	S M B LEASING[X.0000]	600	0.80		1
PEOPLES LEASING	10,900	15.90	0.10	9	S M B LEASING[X.0000]	95,300	0.70		4
PIRAMAL GLASS	36,400	7.80		26	SAMPATH	200	199.00		1
PIRAMAL GLASS	40,100	7.90		5	SAMPATH	200	195.70		1
PIRAMAL GLASS	6,000	7.80		3	SAMPATH	600	195.10		4
PIRAMAL GLASS	23,800	7.90		13	SAMPATH	300	195.00		2
PIRAMAL GLASS	2,500	7.80		1	SAMPATH	100	194.80		1
REGNIS	1,000	360.00		2	SAMPATH	2,000	195.00		2
REGNIS	200	365.00		1	SAMPATH	300	194.90		1
REGNIS	100	363.00		1	SAMPATH	48,400	195.00		23
REGNIS	100	362.90		1	SAMPATH	200	195.10		1
REGNIS	3,100	365.00		2	SAMPATH	600	195.00		1
REGNIS	200	358.00		1	SAMPATH	100	195.20		1
REGNIS	300	357.00		2	SAMPATH	400	195.10		1
REGNIS	400	364.40	2.90	2	SAMPATH	6,600	195.00		1
RENUKA HOLDINGS	100	54.00		1	SAMSON INTERNAT.	3,500	140.00		1
RENUKA HOLDINGS	100	53.20		1	SAMSON INTERNAT.	100	141.50	0.70	1
RENUKA HOLDINGS	100	54.50	1.50	1	SERENDIB HOTELS	13,000	28.60		1
RENUKA HOLDINGS[X.0000]	700	33.00	1.00	2	SERENDIB HOTELS	100	29.10		1
RICH PIERIS EXP	800	27.50	0.20	2	SERENDIB HOTELS	3,000	28.60		3
RICHARD PIERIS	100	8.90		1	SERENDIB HOTELS	9,800	28.80	0.30	2
RICHARD PIERIS	4,800	9.00		11	SEYLAN BANK	200	67.20		1
RICHARD PIERIS	700	8.90		2	SEYLAN BANK	100	68.50	0.30	1
RICHARD PIERIS	20,500	9.00		5	SEYLAN BANK[X.0000]	1,900	30.90		1
RICHARD PIERIS	11,700	8.90		10	SEYLAN BANK[X.0000]	300	31.50		1
RICHARD PIERIS	3,300	8.80		3	SEYLAN BANK[X.0000]	2,000	31.40		1
RICHARD PIERIS	6,900	8.90		7	SEYLAN BANK[X.0000]	500	31.00		1
RICHARD PIERIS	1,000	9.00		3	SEYLAN BANK[X.0000]	600	30.90		1
RICHARD PIERIS	1,000	8.90		3	SEYLAN BANK[X.0000]	100	31.00		1
RICHARD PIERIS	5,100	9.00	0.10	2	SEYLAN BANK[X.0000]	5,300	30.90		5
ROYAL CERAMIC	100	137.00		1	SEYLAN BANK[X.0000]	1,000	31.00		3
ROYAL CERAMIC	100	138.00		1	SEYLAN BANK[X.0000]	800	30.90		2
ROYAL CERAMIC	1,000	142.00		1	SEYLAN BANK[X.0000]	100	30.80		1
ROYAL CERAMIC	28,000	141.50		1	SEYLAN BANK[X.0000]	1,000	30.70		5
ROYAL CERAMIC	500	140.00	2.00	2	SEYLAN BANK[X.0000]	500	30.90		1
ROYAL PALMS	100	58.60		1	SEYLAN BANK[X.0000]	200	31.00		1
ROYAL PALMS	600	59.00		1	SEYLAN BANK[X.0000]	900	30.70		3
ROYAL PALMS	100	64.50		1	SEYLAN BANK[X.0000]	100	30.60	0.60	1
ROYAL PALMS	600	65.00	2.00	1	SEYLAN DEVTS	10,000	12.00		4
S M B LEASING	776,000	1.90		25	SEYLAN DEVTS	1,000	12.20		1
S M B LEASING	50,000	1.80		2	SEYLAN DEVTS	42,200	12.00		5
S M B LEASING	200	1.90		1	SEYLAN DEVTS	4,000	12.20		5
S M B LEASING	200	1.80		1	SEYLAN DEVTS	8,000	12.10		8
S M B LEASING	100	1.90		1	SEYLAN DEVTS	9,900	12.00		3
S M B LEASING	100	1.80		1	SEYLAN DEVTS	7,200	12.10		4
S M B LEASING	23,600	1.90		4	SEYLAN DEVTS	25,600	12.20		4
S M B LEASING	800	1.80		1	SEYLAN DEVTS	42,000	12.30		5
S M B LEASING	2,000	1.90		3	SEYLAN DEVTS	100	12.40		1
S M B LEASING	1,500	1.80		1	SEYLAN DEVTS	23,900	12.30		9
S M B LEASING	275,800	1.90		12	SEYLAN DEVTS	30,000	12.40		10
S M B LEASING	43,400	1.80	0.10	4	SEYLAN DEVTS	22,700	12.30	0.10	5
S M B LEASING[X.0000]	529,300	0.80		133	SHAW WALLACE	300	314.90		1.00
S M B LEASING[X.0000]	100	0.70		1	SIGIRIYA VILLAGE	100	95.00	4.00	1
S M B LEASING[X.0000]	17,800	0.80		4	SINGALANKA	200	132.00		1
S M B LEASING[X.0000]	100,000	0.70		5	SINGALANKA	200	131.90		1
S M B LEASING[X.0000]	2,300	0.80		2	SINGALANKA	300	132.00		1
					SINGALANKA	100	133.00		1

Share Prices and Trends on 30th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGALANKA	300	134.00			TEXTURED JERSEY	35,800	10.30		16
SINGALANKA	200	135.00	3.00		TEXTURED JERSEY	20,800	10.20		10
SINGER FINANCE	200	26.90			TEXTURED JERSEY	18,500	10.10		5
SINGER FINANCE	100	27.00			TEXTURED JERSEY	280,400	10.00		15
SINGER FINANCE	200	26.80			TEXTURED JERSEY	1,000	10.10		1
SINGER FINANCE	200	26.70			TEXTURED JERSEY	34,000	10.00		13
SINGER FINANCE	1,000	26.60			TEXTURED JERSEY	1,000	10.20		1
SINGER FINANCE	5,100	26.50			TEXTURED JERSEY	120,800	10.30		8
SINGER FINANCE	100	26.60			TEXTURED JERSEY	347,600	10.10		4
SINGER FINANCE	1,000	26.70			TEXTURED JERSEY	2,000	10.20		2
SINGER FINANCE	4,700	27.00	0.10		TEXTURED JERSEY	200	10.30		1
SINGER IND.	100	254.00			TEXTURED JERSEY	1,800	10.20		1
SINGER SRI LANKA	500	127.00			TEXTURED JERSEY	1,500	10.10		1
SINGER SRI LANKA	1,400	130.00			TEXTURED JERSEY	31,300	10.20	0.20	7
SINGER SRI LANKA	400	133.00			THE FINANCE CO.	5,300	40.00		6
SINGER SRI LANKA	100	127.10			THE FINANCE CO.	300	39.60		1
SINGER SRI LANKA	1,900	133.00		0.90	THE FINANCE CO.	4,000	40.00		4
SLT	500	46.10			THE FINANCE CO.	3,500	41.00	0.30	4
SLT	100	48.20			THE FINANCE CO.[X.0000]	2,500	12.30		2
SLT	100	48.00			THE FINANCE CO.[X.0000]	2,500	12.20		2
SLT	800	47.80			THE FINANCE CO.[X.0000]	1,000	12.30		1
SLT	500	47.90			THE FINANCE CO.[X.0000]	15,800	12.50		10
SLT	900	48.00			THE FINANCE CO.[X.0000]	8,000	12.40		2
SLT	800	48.10			THE FINANCE CO.[X.0000]	17,000	12.30		3
SLT	300	48.40	0.10		THE FINANCE CO.[X.0000]	1,000	12.50	0.10	1
SOFTLOGIC	1,200	18.00			THREE ACRE FARMS	100	103.00		1
SOFTLOGIC	100	18.20			THREE ACRE FARMS	600	102.00		3
SOFTLOGIC	7,200	18.00			THREE ACRE FARMS	100	103.00		1
SOFTLOGIC	1,000	17.90			THREE ACRE FARMS	300	102.90		1
SOFTLOGIC	24,300	17.80			THREE ACRE FARMS	1,000	102.10		1
SOFTLOGIC	17,800	17.90			THREE ACRE FARMS	1,000	102.00		3
SOFTLOGIC	132,700	18.00			THREE ACRE FARMS	900	102.50		4
SOFTLOGIC	2,000	17.90			THREE ACRE FARMS	500	102.10		1
SOFTLOGIC	29,900	18.00			THREE ACRE FARMS	600	102.50		1
SOFTLOGIC	1,100	18.10			THREE ACRE FARMS	500	102.10		1
SOFTLOGIC	400	18.20			THREE ACRE FARMS	1,700	102.50		4
SOFTLOGIC	26,000	18.00			THREE ACRE FARMS	1,000	102.00		2
SOFTLOGIC	2,000	18.10			THREE ACRE FARMS	100	102.80		1
SOFTLOGIC	39,300	18.00			THREE ACRE FARMS	1,300	102.20		1
SOFTLOGIC	200	18.10			THREE ACRE FARMS	200	102.10		1
SOFTLOGIC	93,000	18.00			THREE ACRE FARMS	200	103.00		2
SOFTLOGIC	700	18.10	0.10		THREE ACRE FARMS	200	103.80		2
SUNSHINE HOLDING	1,000	29.20			THREE ACRE FARMS	200	103.90		1
SUNSHINE HOLDING	600	29.10			THREE ACRE FARMS	300	104.50		2
SUNSHINE HOLDING	4,400	29.00	0.20		THREE ACRE FARMS	600	104.90		2
SWISSTEK	100	19.00		0.10	THREE ACRE FARMS	1,100	105.00		2
TAJ LANKA	1,000	40.00			THREE ACRE FARMS	500	102.30		1
TAJ LANKA	200	39.00			THREE ACRE FARMS	100	102.20		1
TAJ LANKA	600	39.10			THREE ACRE FARMS	500	102.10		1
TAJ LANKA	1,000	39.50			THREE ACRE FARMS	500	103.90	1.90	1
TAJ LANKA	5,600	39.10			TOKYO CEMENT	200	44.00	1.30	1
TAJ LANKA	100	39.00			TOKYO CEMENT[X.0000]	12,000	30.20		4
TAJ LANKA	2,600	39.10			TOKYO CEMENT[X.0000]	800	30.50		2
TAJ LANKA	5,900	39.00			TOKYO CEMENT[X.0000]	100	30.40		1
TEA SERVICES	200	700.00	15.00		TOKYO CEMENT[X.0000]	200	30.50		2
TEA SMALLHOLDER	1,000	74.00		0.40	UNION ASSURANCE	400	107.00		2
TEXTURED JERSEY	1,200	10.50			UNION ASSURANCE	6,000	110.00		2
TEXTURED JERSEY	12,300	10.40			UNION ASSURANCE	100	109.00		1

Share Prices and Trends on 30th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION ASSURANCE	500	108.00			2 WATAWALA	2,000	14.50		2
UNION ASSURANCE	300	107.10			2 WATAWALA	500	14.30		1
UNION ASSURANCE	1,100	107.00			4 WATAWALA	2,200	14.50		5
UNION ASSURANCE	1,300	108.00			2 WATAWALA	500	14.60		1
UNION ASSURANCE	100	107.90			1 WATAWALA	1,200	14.70		3
UNION ASSURANCE	3,100	108.00			5 WATAWALA	200	14.60		1
UNION ASSURANCE	2,000	109.00	13.90	1	WATAWALA	3,000	14.50		3
UNION BANK	100	19.20		1	WATAWALA	1,000	14.30		3
UNION BANK	100	19.30		1	WATAWALA	4,100	14.00		1
UNION BANK	200	18.80		1	WATAWALA	4,700	14.30		5
UNION BANK	100	19.00		1	WATAWALA	500	14.10	0.20	1
UNION BANK	200	18.90		2	YORK ARCADE	500	25.10		1
UNION BANK	100	19.00		1	YORK ARCADE	4,900	25.00		7
UNION BANK	3,200	18.90		4	YORK ARCADE	200	25.10		2
UNION BANK	3,400	18.80		4	YORK ARCADE	500	25.20		1
UNION BANK	2,200	18.70		3	YORK ARCADE	400	25.40		2
UNION BANK	8,600	18.50		2	YORK ARCADE	500	25.10	0.60	1
UNION BANK	6,100	18.90		3	Total Trades				7,923
UNION BANK	2,000	18.80		1	DIRI SAVI BOARD				
UNION BANK	2,300	18.90		3	Security	Qty	Price	(+)	(-) Trds
UNION BANK	100	18.80		1	ABANS FINANCIAL	500	67.00		2
UNION BANK	2,400	18.90		3	ABANS FINANCIAL	300	67.90		2
UNION BANK	2,400	18.80		1	ABANS FINANCIAL	200	68.00	0.80	1
UNION BANK	1,900	19.00		6	AMANA	20,500	2.30		3
UNION BANK	100	18.80		1	AMANA	32,400	2.40		5
UNION BANK	3,100	19.00		3	AMANA	10,000	2.30		1
UNION CHEMICALS	100	850.00		1	AMANA	4,000	2.40		2
UNION CHEMICALS	100	810.00		1	AMANA	21,600	2.30		5
UNION CHEMICALS	100	805.00	94.90	1	AMANA	1,400	2.40		2
UNITED MOTORS	200	146.10		2	AMANA	46,200	2.30		8
UNITED MOTORS	200	151.00		1	AMANA	38,700	2.40		10
UNITED MOTORS	100	149.00		1	AMANA	2,500	2.30		1
UNITED MOTORS	16,000	146.00		12	AMANA	100	2.40	0.10	1
UNITED MOTORS	200	145.50		2	ASIAN ALLIANCE	100	165.10		1
UNITED MOTORS	1,000	146.00	0.50	1	ASIAN ALLIANCE	500	165.00		1
VALLIBEL	600	8.10		1	ASIAN ALLIANCE	100	164.10		1
VALLIBEL	3,500	8.00		4	ASIAN ALLIANCE	200	164.00		1
VALLIBEL	500	7.90	0.20	1	ASIAN ALLIANCE	500	161.10		1
VALLIBEL FINANCE	1,300	43.00		4	ASIAN ALLIANCE	500	161.00		1
VALLIBEL FINANCE	400	44.00		1	ASIAN ALLIANCE	100	160.10		1
VIDULLANKA	500	8.20 XD		1	ASIAN ALLIANCE	1,500	160.00		4
VIDULLANKA	100	8.40 XD		1	ASIAN ALLIANCE	200	165.00		1
VIDULLANKA	100	8.20 XD	0.40	1	ASIAN ALLIANCE	100	163.00		1
WATAWALA	200	14.00		1	ASIAN ALLIANCE	100	162.70		1
WATAWALA	100	13.70		1	ASIAN ALLIANCE	25,200	164.00		3
WATAWALA	100	13.90		1	ASIAN ALLIANCE	300	165.00		1
WATAWALA	200	13.60		1	ASIAN ALLIANCE	100	166.00		1
WATAWALA	400	13.90		3	ASIAN ALLIANCE	100	167.00		1
WATAWALA	20,900	14.00		5	ASIAN ALLIANCE	400	166.00		1
WATAWALA	900	14.10		1	ASIAN ALLIANCE	200	166.20		1
WATAWALA	300	14.20		1	ASIAN ALLIANCE	100	165.90		1
WATAWALA	1,000	14.30		1	ASIAN ALLIANCE	100	166.00		1
WATAWALA	1,000	14.40		1	ASIAN ALLIANCE	500	165.10		1
WATAWALA	300	14.50		1	ASIAN ALLIANCE	200	165.30		2
WATAWALA	19,200	14.90		2	ASIAN ALLIANCE	200	165.20		1
WATAWALA	1,500	15.00		2	ASIAN ALLIANCE	600	165.00		2
WATAWALA	3,000	14.90		4	ASIAN ALLIANCE	100	167.00		1
WATAWALA	2,300	14.70		4	ASIAN ALLIANCE	100	169.80		1

Share Prices and Trends on 30th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	100	169.90		1	ENTRUST SEC	100	44.60		1
ASIAN ALLIANCE	500	170.00	4.70	2	ENTRUST SEC	300	44.90	0.10	1
ASIRI CENTRAL	300	195.00		1	FORTRESS RESORTS	2,500	23.00		3
ASIRI CENTRAL	200	204.80		2	FORTRESS RESORTS	100	23.40		1
ASIRI CENTRAL	100	204.50	9.50	1	FORTRESS RESORTS	100	23.20		1
BROWNS INV STMNTS	105,000	4.20		2	FORTRESS RESORTS	1,000	22.70		2
BROWNS INV STMNTS	124,200	4.30		39	FORTRESS RESORTS	500	22.60		1
BROWNS INV STMNTS	317,500	4.20		27	FORTRESS RESORTS	400	22.70		2
BROWNS INV STMNTS	4,000	4.30		4	FORTRESS RESORTS	5,000	23.40		1
BROWNS INV STMNTS	112,300	4.20		21	FORTRESS RESORTS	1,100	23.00	0.30	2
BROWNS INV STMNTS	6,000	4.30		6	FREE LANKA	64,100	3.10		5
BROWNS INV STMNTS	3,400	4.20		5	FREE LANKA	1,100	3.20		2
CAL FINANCE	5,000	36.50	0.40	3	FREE LANKA	55,100	3.10		5
CEYLON TEA BRKRS	100	8.00		1	FREE LANKA	100	3.20		1
CEYLON TEA BRKRS	3,000	7.90		2	FREE LANKA	185,300	3.10		18
CEYLON TEA BRKRS	1,100	7.70		2	FREE LANKA	37,000	3.00		7
CEYLON TEA BRKRS	32,100	7.80		8	FREE LANKA	9,400	3.10		4
CEYLON TEA BRKRS	4,000	7.70		2	FREE LANKA	3,000	3.00		1
CEYLON TEA BRKRS	500	7.80		1	FREE LANKA	108,700	3.10		9
CEYLON TEA BRKRS	500	7.70	0.20	1	FREE LANKA	6,300	3.00		2
CHILAW FINANCE	300	22.20		1	FREE LANKA	100	3.10		1
CHILAW FINANCE	800	22.40		1	FREE LANKA	10,100	3.00		2
CHILAW FINANCE	1,300	22.50	1.10	2	FREE LANKA	263,100	3.10		20
COM.CREDIT	100	23.70		1	FREE LANKA	1,000	3.00		1
COM.CREDIT	100	23.50		1	FREE LANKA	5,400	3.10		2
COM.CREDIT	1,300	23.40		3	FREE LANKA	100	3.20		1
COM.CREDIT	3,000	23.70		2	FREE LANKA	48,500	3.10		9
COM.CREDIT	500	23.50		1	FREE LANKA	100	3.20		1
COM.CREDIT	10,300	23.70	0.10	10	FREE LANKA	32,000	3.10		9
E - CHANNELLING	24,100	8.30		12	FREE LANKA	100	3.20	0.20	1
E - CHANNELLING	11,200	8.20		4	GUARDIAN CAPITAL	300	136.50		1
E - CHANNELLING	7,000	8.30		5	GUARDIAN CAPITAL	400	136.60		2
E - CHANNELLING	4,600	8.20		6	GUARDIAN CAPITAL	100	136.50		1
E - CHANNELLING	52,500	8.10		6	GUARDIAN CAPITAL	200	139.00		1
E - CHANNELLING	1,000	8.20		1	GUARDIAN CAPITAL	400	139.50		1
E - CHANNELLING	108,400	8.10		13	GUARDIAN CAPITAL	1,400	140.00		5
E - CHANNELLING	6,500	8.20		3	GUARDIAN CAPITAL	100	137.10		1
E - CHANNELLING	25,100	8.10		2	GUARDIAN CAPITAL	300	137.00		1
E - CHANNELLING	500	8.20		1	GUARDIAN CAPITAL	100	137.10		1
E - CHANNELLING	500	8.10		1	GUARDIAN CAPITAL	200	138.00		1
E - CHANNELLING	32,900	8.20		6	HVA FOODS	1,400	38.70		1
E - CHANNELLING	119,000	8.10		10	HVA FOODS	100	39.00		1
E - CHANNELLING	6,900	8.00	0.20	4	HVA FOODS	6,200	38.50		5
ELPITIYA	500	23.60		1	HVA FOODS	6,000	38.20		1
ELPITIYA	500	23.90		2	HVA FOODS	6,500	38.00		14
ELPITIYA	500	24.40		1	HVA FOODS	1,000	38.10		1
ELPITIYA	500	24.50		1	HVA FOODS	200	38.30		1
ELPITIYA	1,900	24.60		3	HVA FOODS	1,000	38.10		1
ELPITIYA	100	24.70		1	HVA FOODS	2,000	38.30		2
ELPITIYA	500	24.90		1	HVA FOODS	2,500	38.40		2
ELPITIYA	13,000	24.00	0.20	12	HVA FOODS	6,100	38.50		4
ENTRUST SEC	600	44.90		3	HVA FOODS	200	38.80		2
ENTRUST SEC	500	45.00		1	HVA FOODS	1,700	38.50		3
ENTRUST SEC	600	44.90		2	HVA FOODS	1,100	38.30		2
ENTRUST SEC	400	44.40		2	HVA FOODS	200	38.20		1
ENTRUST SEC	300	45.70		2	HVA FOODS	1,000	38.50		1
ENTRUST SEC	200	45.80		1	HVA FOODS	7,000	38.20		2
ENTRUST SEC	500	45.90		2	HVA FOODS	100	38.40		1

Share Prices and Trends on 30th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	200	38.20		1	HVA FOODS	4,200	39.10		2
HVA FOODS	9,800	38.10		4	HVA FOODS	500	39.00		1
HVA FOODS	1,000	38.50		1	HVA FOODS	7,500	39.10		3
HVA FOODS	400	38.20		2	HVA FOODS	9,900	39.00		2
HVA FOODS	5,900	38.10		6	HVA FOODS	1,000	38.90		1
HVA FOODS	300	38.20		2	HVA FOODS	1,600	38.80		2
HVA FOODS	5,400	38.10		4	HVA FOODS	15,200	39.00		10
HVA FOODS	34,800	38.00		22	HVA FOODS	100	38.80		1
HVA FOODS	500	38.10		1	HVA FOODS	100	38.90		1
HVA FOODS	20,000	38.00		1	HVA FOODS	3,000	38.80		2
HVA FOODS	2,000	38.10		1	HVA FOODS	7,400	38.90		3
HVA FOODS	500	38.30		1	HVA FOODS	1,800	38.70		1
HVA FOODS	100	38.10		1	HVA FOODS	2,000	38.60		1
HVA FOODS	2,400	38.00		1	HVA FOODS	8,200	38.50		1
HVA FOODS	4,200	38.10		3	HVA FOODS	500	38.80		1
HVA FOODS	30,200	38.30		3	HVA FOODS	500	38.90		1
HVA FOODS	100	38.40		1	HVA FOODS	11,000	39.00		2
HVA FOODS	9,800	38.30		7	HVA FOODS	500	38.50		1
HVA FOODS	1,000	38.20		2	HVA FOODS	1,000	39.00	0.50	1
HVA FOODS	5,200	38.30		3	JANASHAKTHI INS.	4,000	14.90		2
HVA FOODS	100	38.40		1	JANASHAKTHI INS.	300	15.30		2
HVA FOODS	3,200	38.30		3	JANASHAKTHI INS.	8,900	14.90		4
HVA FOODS	800	38.40		4	JANASHAKTHI INS.	100	15.20		1
HVA FOODS	31,700	38.50		19	JANASHAKTHI INS.	1,000	15.10		1
HVA FOODS	5,200	38.60		4	JANASHAKTHI INS.	5,800	15.00		4
HVA FOODS	5,000	38.70		2	JANASHAKTHI INS.	100	15.20		1
HVA FOODS	7,500	38.80		4	JANASHAKTHI INS.	5,500	15.00		4
HVA FOODS	5,800	38.90		5	JANASHAKTHI INS.	5,500	15.10		1
HVA FOODS	13,300	39.00		10	JANASHAKTHI INS.	500	15.00		2
HVA FOODS	27,300	38.50		5	JANASHAKTHI INS.	100	15.10		1
HVA FOODS	4,000	38.90		1	JANASHAKTHI INS.	4,000	15.00		1
HVA FOODS	10,800	39.00		7	JANASHAKTHI INS.	100	15.10		1
HVA FOODS	1,100	38.60		2	JANASHAKTHI INS.	2,000	15.00		2
HVA FOODS	13,700	38.50		5	JANASHAKTHI INS.	100	15.20		1
HVA FOODS	300	38.90		3	LANKAORIXFINANCE	5,000	8.40		2
HVA FOODS	35,400	39.00		13	LANKAORIXFINANCE	100	8.50		1
HVA FOODS	1,100	38.50		1	LANKAORIXFINANCE	500	8.40		1
HVA FOODS	2,000	38.40		1	LANKAORIXFINANCE	4,000	8.30		3
HVA FOODS	19,000	38.30		3	LANKAORIXFINANCE	10,500	8.20		11
HVA FOODS	3,100	38.20		4	LANKAORIXFINANCE	2,500	8.10		1
HVA FOODS	5,900	38.10		9	LANKAORIXFINANCE	500	8.20		2
HVA FOODS	5,000	38.00		8	LANKAORIXFINANCE	100	8.30		1
HVA FOODS	4,200	38.80		2	LANKAORIXFINANCE	900	8.20		2
HVA FOODS	2,500	38.90		3	LANKAORIXFINANCE	32,800	8.10		14
HVA FOODS	27,400	39.00		11	LANKAORIXFINANCE	500	8.40		1
HVA FOODS	100	38.40		1	LANKAORIXFINANCE	1,300	8.30		3
HVA FOODS	6,000	38.30		1	LAUGFS GAS	5,000	38.00		1
HVA FOODS	5,000	38.20		1	LAUGFS GAS	600	37.70		2
HVA FOODS	23,000	38.10		8	LAUGFS GAS	10,000	38.00		11
HVA FOODS	100	38.90		1	LAUGFS GAS	100	37.90	0.10	1
HVA FOODS	2,100	39.00		3	LAUGFS GAS[X.0000]	1,000	23.40		3
HVA FOODS	100	38.90		1	LAUGFS GAS[X.0000]	1,200	23.10		3
HVA FOODS	8,000	39.00		11	LAUGFS GAS[X.0000]	15,900	23.00		14
HVA FOODS	1,200	39.10		2	LAUGFS GAS[X.0000]	2,400	22.90		5
HVA FOODS	1,800	39.00		3	LAUGFS GAS[X.0000]	700	23.00		1
HVA FOODS	10,000	39.10		5	LAUGFS GAS[X.0000]	200	22.80		1
HVA FOODS	500	39.20		1	LAUGFS GAS[X.0000]	100	22.70		1
HVA FOODS	13,900	39.00		10	LAUGFS GAS[X.0000]	2,100	23.00		3

Share Prices and Trends on 30th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	1,600	22.80		2	ODEL PLC	100	32.90		1
LAUGFS GAS[X.0000]	100	23.00		1	ODEL PLC	7,500	32.40		7
LAUGFS GAS[X.0000]	2,300	23.30		4	ODEL PLC	3,900	32.50		2
LAUGFS GAS[X.0000]	7,000	23.00		2	ODEL PLC	200	32.60		1
MARAWILA RESORTS	300	10.20		1	ODEL PLC	2,500	32.40		1
MARAWILA RESORTS	15,400	10.00		4	ODEL PLC	100	32.60		1
MARAWILA RESORTS	11,500	10.10		5	ODEL PLC	2,200	32.20		6
MARAWILA RESORTS	17,600	10.00		4	ODEL PLC	3,100	32.10		6
MARAWILA RESORTS	20,000	10.10		5	ODEL PLC	700	32.00		1
MARAWILA RESORTS	15,900	10.00		4	ODEL PLC	100	32.20		1
MARAWILA RESORTS	5,400	10.10		1	ODEL PLC	2,000	32.40		8
MARAWILA RESORTS	200	10.00		1	ODEL PLC	1,200	32.50		4
MULTI FINANCE	800	48.00		1	ODEL PLC	1,200	32.30		1
MULTI FINANCE	100	49.90	0.70	1	ODEL PLC	1,500	32.40		4
NANDA FINANCE	300	12.00		1	ODEL PLC	600	32.20		1
NANDA FINANCE	1,200	11.80		2	ODEL PLC	200	32.30		2
NANDA FINANCE	100	11.70		1	ODEL PLC	200	32.40		1
NANDA FINANCE	100	12.30	0.30	1	ODEL PLC	200	32.30		1
ODEL PLC	300	31.90		2	ODEL PLC	1,300	32.40		2
ODEL PLC	300	32.00		1	ODEL PLC	3,900	32.50		2
ODEL PLC	100	32.20		1	ODEL PLC	2,300	32.30		2
ODEL PLC	500	32.30		1	ODEL PLC	1,200	32.20		5
ODEL PLC	900	32.40		2	ODEL PLC	2,500	32.10		2
ODEL PLC	3,600	32.50		3	ODEL PLC	900	32.40	0.80	2
ODEL PLC	2,200	32.60		2	ORIENT GARMENTS	200	30.80		1
ODEL PLC	100	32.50		1	ORIENT GARMENTS	100	31.10		1
ODEL PLC	10,000	32.60		7	ORIENT GARMENTS	1,300	31.00		5
ODEL PLC	900	32.70		1	ORIENT GARMENTS	13,400	30.90		9
ODEL PLC	8,000	32.60		4	ORIENT GARMENTS	30,400	31.00		22
ODEL PLC	5,000	32.50		3	ORIENT GARMENTS	2,000	31.30		1
ODEL PLC	2,200	32.60		4	ORIENT GARMENTS	600	31.10		1
ODEL PLC	1,000	32.80		4	ORIENT GARMENTS	3,500	31.00	0.30	5
ODEL PLC	1,700	32.90		3	PEOPLE'S FIN	200	34.10		2
ODEL PLC	17,600	33.00		12	PEOPLE'S FIN	3,700	34.50		2
ODEL PLC	500	33.10		1	PEOPLE'S FIN	1,200	35.00		2
ODEL PLC	16,800	33.00		10	PEOPLE'S FIN	100	35.70	0.80	1
ODEL PLC	100	33.10		1	PEOPLE'S FIN[W.0020]	3,500	3.60		6
ODEL PLC	4,900	33.00		4	PEOPLE'S FIN[W.0020]	1,000	3.50		1
ODEL PLC	500	33.20		2	PEOPLE'S FIN[W.0020]	300	3.40		1
ODEL PLC	500	33.30		2	PEOPLE'S FIN[W.0020]	900	3.50		2
ODEL PLC	100	33.40		1	PEOPLE'S FIN[W.0020]	4,000	3.40		5
ODEL PLC	700	33.20		3	PEOPLE'S FIN[W.0020]	1,700	3.30		5
ODEL PLC	2,800	33.00		3	PEOPLE'S FIN[W.0020]	2,700	3.40		4
ODEL PLC	200	32.70		1	PEOPLE'S FIN[W.0020]	5,400	3.60		2
ODEL PLC	15,900	33.00		7	PEOPLE'S FIN[W.0020]	100	3.80		1
ODEL PLC	500	32.80		1	PEOPLE'S FIN[W.0020]	800	3.60		1
ODEL PLC	100	32.70		1	PEOPLE'S FIN[W.0020]	23,900	3.40		12
ODEL PLC	300	32.80		1	PEOPLE'S FIN[W.0020]	7,200	3.30		7
ODEL PLC	5,500	32.60		3	PEOPLE'S FIN[W.0020]	2,200	3.20		2
ODEL PLC	100	32.40		1	PEOPLE'S FIN[W.0020]	3,800	3.40		1
ODEL PLC	400	32.30		2	PEOPLE'S FIN[W.0020]	200	3.30		2
ODEL PLC	2,400	32.20		3	PEOPLE'S FIN[W.0020]	5,900	3.20	0.60	6
ODEL PLC	2,600	32.50		2	RAIGAM SALTERNS	165,000	4.10		8
ODEL PLC	1,600	32.60		2	RAIGAM SALTERNS	37,200	4.20		11
ODEL PLC	800	32.80		2	RAIGAM SALTERNS	381,000	4.30		36
ODEL PLC	2,800	32.90		6	RAIGAM SALTERNS	8,000	4.40		4
ODEL PLC	100	33.00		1	RAIGAM SALTERNS	89,100	4.30		12
ODEL PLC	1,500	32.20		3	RAIGAM SALTERNS	274,500	4.20		17

Share Prices and Trends on 30th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RAIGAM SALTERNS	2,000	4.30		1	TESS AGRO	15,900	5.00		2
RAIGAM SALTERNS	400	4.20		2	TESS AGRO	10,000	4.90		1
RAIGAM SALTERNS	529,800	4.30		59	TESS AGRO	308,000	5.00		16
RAIGAM SALTERNS	19,700	4.20		6	TESS AGRO	8,000	4.90		1
RAIGAM SALTERNS	500	4.30		3	TESS AGRO	2,961,900	5.00		223
RAIGAM SALTERNS	5,500	4.20		3	TESS AGRO	723,500	4.90		48
RAIGAM SALTERNS	341,500	4.30		32	TESS AGRO	100,000	4.80		6
RAIGAM SALTERNS	300	4.20		2	TESS AGRO	2,100	4.90		2
RAIGAM SALTERNS	21,000	4.30		3	TESS AGRO	500	4.80		1
RAIGAM SALTERNS	50,100	4.20	0.20	4	TESS AGRO	180,600	4.90		7
RENUKA AGRI	5,000	6.80		1	TESS AGRO	20,000	4.80		1
RENUKA AGRI	1,300	6.90		1	TESS AGRO	400	4.90		2
RENUKA AGRI	149,900	7.00		15	TESS AGRO	12,000	4.80		1
RENUKA AGRI	1,000	6.90		1	TESS AGRO	20,500	4.90		2
RENUKA AGRI	1,000	6.80		1	TESS AGRO	25,000	4.80		1
RENUKA AGRI	223,000	6.90		26	TESS AGRO	10,000	4.90		1
RENUKA AGRI	49,500	6.80		4	TESS AGRO	178,200	4.80		25
SIERRA CABL	45,200	4.30		10	TESS AGRO	200,000	4.70		4
SIERRA CABL	100	4.40		1	TESS AGRO	57,700	4.80		6
SIERRA CABL	100	4.30		1	TESS AGRO	215,000	4.70		13
SIERRA CABL	93,800	4.20		33	TESS AGRO	2,000	4.80		1
SIERRA CABL	1,000	4.30	0.10	1	TESS AGRO	1,248,800	4.70		125
SINHAPUTHRA FIN	1,000	102.00		2	TESS AGRO	665,100	4.80		49
SOFTLOGIC CAP	1,000	35.10		2	TESS AGRO	5,000	4.70		1
SOFTLOGIC CAP	2,300	35.00		5	TESS AGRO	6,000	4.80		2
SOFTLOGIC CAP	100	33.20		2.00	1	TESS AGRO	30,000	4.70	3
SWARNAMAHAL FIN	100	92.60		1	TESS AGRO	100	4.80		1
SWARNAMAHAL FIN	600	92.70		2	TESS AGRO	2,000	4.70		1
SWARNAMAHAL FIN	2,500	92.80		4	TESS AGRO	10,100	4.80		2
SWARNAMAHAL FIN	500	92.90		1	TESS AGRO	1,000	4.70		1
SWARNAMAHAL FIN	200	93.00		2	TESS AGRO	3,500	4.80		2
SWARNAMAHAL FIN	5,100	93.90		8	TESS AGRO	980,800	4.70		46
SWARNAMAHAL FIN	600	90.60		4	TESS AGRO	4,000	4.60		2
SWARNAMAHAL FIN	100	92.50		1	TESS AGRO	1,353,100	4.70		126
SWARNAMAHAL FIN	900	93.00	2.00	4	TESS AGRO	470,800	4.60		44
TESS AGRO	275,000	5.10		29	TESS AGRO	210,000	4.70		10
TESS AGRO	766,900	5.00		44	TESS AGRO	16,400	4.60		4
TESS AGRO	51,000	5.10		10	TESS AGRO	1,000	4.70		1
TESS AGRO	25,000	5.00		2	TESS AGRO	11,800	4.60		4
TESS AGRO	1,000	5.10		1	TESS AGRO	202,000	4.70		15
TESS AGRO	3,500	5.00		2	TESS AGRO	200	4.60		2
TESS AGRO	14,000	5.10		4	TESS AGRO	102,500	4.70		14
TESS AGRO	363,100	5.00		32	TESS AGRO	100	4.80		1
TESS AGRO	240,700	4.90		21	TESS AGRO	18,300	4.70		4
TESS AGRO	10,000	5.00		1	TESS AGRO	40,000	4.60		2
TESS AGRO	161,000	4.90		12	TESS AGRO	600	4.70		2
TESS AGRO	2,000	4.80		2	TESS AGRO	5,000	4.60		1
TESS AGRO	302,600	4.90		22	TESS AGRO	9,300	4.70		6
TESS AGRO	6,000	5.00		1	TESS AGRO	810,500	4.60		81
TESS AGRO	40,200	4.90		4	TESS AGRO	494,800	4.50		56
TESS AGRO	4,100	5.00		1	TESS AGRO	100	4.40		1
TESS AGRO	20,000	4.90		2	TESS AGRO	25,000	4.50		1
TESS AGRO	100	5.00		1	TESS AGRO	30,000	4.40		6
TESS AGRO	20,000	4.90		1	TESS AGRO	313,800	4.50		33
TESS AGRO	2,100	5.00		1	TESS AGRO	72,000	4.40		8
TESS AGRO	52,000	4.90		2	TESS AGRO	10,000	4.50		2
TESS AGRO	1,700	5.00		1	TESS AGRO	66,000	4.40		4
TESS AGRO	2,000	4.90		2	TESS AGRO	686,500	4.50		78

Share Prices and Trends on 30th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Total Trades				7,923
TESS AGRO	900	4.40		1	DEFAULT BOARD				
TESS AGRO	17,600	4.50		9	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	1,000	4.40		1	INFRASTRUCTURE	200	126.00		2
TESS AGRO	80,500	4.50		3	INFRASTRUCTURE	100	133.00		1
TESS AGRO	2,000	4.40		1	INFRASTRUCTURE	100	133.50		1
TESS AGRO	489,600	4.50		45	INFRASTRUCTURE	200	134.50	8.90	2
TESS AGRO	68,700	4.40		1	MIRAMAR	100	199.90		1
TESS AGRO	198,800	4.50	0.30	32	MIRAMAR	400	200.00		3
TOUCHWOOD	1,600	21.30		3	RADIANT GEMS	1,000	126.50		1
TOUCHWOOD	1,500	21.40		5	RADIANT GEMS	100	127.00		1
TOUCHWOOD	19,000	21.60		3	RADIANT GEMS	100	126.10		1
TOUCHWOOD	9,000	21.50		3	RADIANT GEMS	2,300	126.00		7
TOUCHWOOD	300	21.30		2	RADIANT GEMS	100	125.00		1
TOUCHWOOD	4,000	21.50		2	RADIANT GEMS	1,500	129.00		4
TOUCHWOOD	5,000	21.40		5	RADIANT GEMS	100	126.00		1
TOUCHWOOD	1,500	21.30		2	RADIANT GEMS	100	126.90		1
TOUCHWOOD	16,700	21.20		9	RADIANT GEMS	100	125.00		1
TOUCHWOOD	8,000	21.10		4	RADIANT GEMS	100	127.00	1.90	1
TOUCHWOOD	2,200	21.20		2	Total Trades				7,923
TOUCHWOOD	1,500	21.10		4					
TOUCHWOOD	2,000	21.20		1					
TOUCHWOOD	5,500	21.10		4					
TOUCHWOOD	8,100	21.20		3					
TOUCHWOOD	100	21.10		1					
TOUCHWOOD	1,000	21.20		1					
TOUCHWOOD	200	21.30		1					
TOUCHWOOD	26,000	21.10		14					
TOUCHWOOD	1,000	21.20		1					
TOUCHWOOD	200	21.30		1					
TOUCHWOOD	3,200	21.50	0.20	4					
TRADE FINANCE	2,000	21.00		2					
TRADE FINANCE	2,300	20.10		4					
TRADE FINANCE	700	20.20		1					
TRADE FINANCE	4,000	20.10		5					
TRADE FINANCE	6,000	20.00		1					
TRADE FINANCE	2,000	20.50		2					
TRADE FINANCE	500	20.20		2					
TRADE FINANCE	100	20.40		1					
TRADE FINANCE	2,400	20.50	0.50	4					
VALLIBEL ONE	10,500	23.50		2					
VALLIBEL ONE	300	23.30		2					
VALLIBEL ONE	5,000	23.50		1					
VALLIBEL ONE	100	23.60		1					
VALLIBEL ONE	10,500	23.50		8					
VALLIBEL ONE	1,500	23.40		3					
VALLIBEL ONE	500	23.50		2					
VALLIBEL ONE	10,500	23.40		2					
VALLIBEL ONE	2,700	23.50		5					
VALLIBEL ONE	200	23.40		1					
VALLIBEL ONE	2,600	23.50		2					
VALLIBEL ONE	2,500	23.60		6					
VALLIBEL ONE	100	23.80		1					
VALLIBEL ONE	7,300	23.70		6					
VALLIBEL ONE	3,600	23.60		6					
VALLIBEL ONE	2,800	23.50		1					
VALLIBEL ONE	800	23.70		1					
VALLIBEL ONE	9,200	23.90	0.20	3					

Special Lots on 30th December 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
AMANA	72	2.30	KANDY HOTELS	38	280.00	SAMPATH	19	193.10
ASIA CAPITAL	10	75.00	KANDY HOTELS	10	282.00	SEYLAN BANK	27	26.20
BAIRAHA FARMS	36	189.00	KANDY HOTELS	10	282.00	SEYLAN BANK	3	25.00
BAIRAHA FARMS	59	189.00	KOTAGALA	34	62.00	SEYLAN BANK	25	26.20
BAIRAHA FARMS	66	189.00	KOTAGALA	12	59.50	SEYLAN BANK	10	29.00
BAIRAHA FARMS	26	189.00	LANKA ASHOK	8	3,001.00	TESS AGRO	39	4.90
BAIRAHA FARMS	69	189.00	LANKA ASHOK	53	4,000.00	TOKYO CEMENT	87	30.00
BAIRAHA FARMS	22	189.00	LANKA ASHOK	10	4,000.00	TOUCHWOOD	3	26.90
BAIRAHA FARMS	77	189.00	LANKA ASHOK	10	4,050.00	UNION CHEMICALS	2	968.00
BAIRAHA FARMS	50	189.00	LANKA ASHOK	2	4,000.00	WATAWALA	26	15.00
BAIRAHA FARMS	4	189.00	LANKA ASHOK	1	4,000.00	WATAWALA	10	14.90
BAIRAHA FARMS	29	189.00	LANKA ASHOK	2	4,000.00	Total Trades 148		
BALANGODA	50	28.00	LANKA ASHOK	1	4,000.00			
C T HOLDINGS	25	161.00	LANKA ASHOK	1	3,900.00			
CENTRAL FINANCE	67	201.00	LANKA ASHOK	2	3,001.00			
CENTRAL FINANCE	10	203.10	LANKA ASHOK	25	3,890.00			
CENTRAL FINANCE	82	204.00	LANKA ASHOK	5	3,995.00			
CENTRAL FINANCE	13	201.00	LANKA ASHOK	30	4,020.00			
CENTRAL FINANCE	4	203.00	LANKA ASHOK	1	3,700.00			
CENTRAL FINANCE	20	206.00	LANKA ASHOK	30	4,040.00			
CEYLON TOBACCO	2	500.00	LANKA ASHOK	1	3,500.00			
CEYLON TOBACCO	1	500.00	LANKA ASHOK	1	3,500.00			
CEYLON TOBACCO	3	500.00	LANKA WALLTILE	42	86.80			
CEYLON TOBACCO	5	500.00	LANKAORIXFINANCE	20	10.00			
CEYLON TOBACCO	5	510.00	LANKEM CEYLON	16	259.80			
CEYLON TOBACCO	2	480.00	MALWATTE	20	4.60			
CIC	86	110.00	MARAWILA	44	10.00			
CIC	44	76.00	RESORTS					
COMMERCIAL BANK	14	83.90	MERCHANT BANK	69	35.10			
COMMERCIAL BANK	27	82.00	NAMUNUKULA	50	67.00			
COMMERCIAL BANK	27	82.00	NAMUNUKULA	86	60.00			
DIALOG	40	7.50	NAMUNUKULA	87	60.00			
DIMO	16	1,280.00	NAMUNUKULA	1	62.80			
DIMO	1	1,315.00	NATION LANKA	8	17.00			
DIMO	7	1,280.00	NATION LANKA	8	17.00			
DIMO	8	1,280.10	NATION LANKA	2	17.50			
DOCKYARD	29	236.00	NATION LANKA	3	17.50			
E B CREAMY	1	1,900.00	NATION LANKA	1	17.50			
EDEN HOTEL LANKA	70	35.00	NATION LANKA	1	17.50			
EDEN HOTEL LANKA	70	35.00	NATION LANKA	1	17.50			
EDEN HOTEL LANKA	15	35.00	NATION LANKA	1	17.50			
EDEN HOTEL LANKA	25	26.00	NATION LANKA	8	17.00			
EDEN HOTEL LANKA	25	33.00	NATION LANKA	8	17.00			
EDEN HOTEL LANKA	5	40.00	NATION LANKA	8	17.00			
ELPITYA	45	24.00	NATION LANKA	20	17.00			
GUARDIAN CAPITAL	42	139.00	NATION LANKA	10	17.00			
GUARDIAN CAPITAL	8	139.00	NESTLE	17	889.00			
HAYLEYS	14	350.00	NESTLE	3	889.00			
HAYLEYS	40	350.00	ON'ALLY	75	70.00			
HNB	50	87.00	ON'ALLY	20	40.00			
HNB ASSURANCE	33	50.00	ON'ALLY	5	40.00			
HORANA	35	36.00	ON'ALLY	5	69.90			
HUNTERS	6	610.00	PEOPLE'S FIN	46	3.10			
JKH	8	171.00	PEOPLE'S FIN	16	30.50			
JKH	10	173.00	PEOPLE'S FIN	8	3.20			
KANDY HOTELS	5	275.10	PEOPLE'S FIN	12	2.20			
KANDY HOTELS	3	285.00	PEOPLE'S FIN	33	2.00			
KANDY HOTELS	10	280.00	PEOPLE'S FIN	9	32.00			
KANDY HOTELS	3	285.00	PEOPLE'S FIN	50	34.00			
KANDY HOTELS	10	284.00	PEOPLE'S FIN	84	2.00			
KANDY HOTELS	5	284.00	PEOPLE'S FIN	47	30.40			
KANDY HOTELS	15	280.00	PEOPLE'S FIN	25	30.50			
KANDY HOTELS	5	275.00	PEOPLE'S FIN	10	2.80			
KANDY HOTELS	10	275.00	PEOPLE'S FIN	30	2.80			
KANDY HOTELS	5	275.00	PEOPLE'S MERCH	50	14.20			
KANDY HOTELS	10	276.00	PEOPLE'S MERCH	40	16.30			
KANDY HOTELS	10	276.00	ROYAL CERAMIC	3	137.00			
KANDY HOTELS	10	276.00	SAMPATH	20	194.20			
KANDY HOTELS	20	282.00	SAMPATH	24	194.00			

Daily Movements Equity on 30th 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	792.50	800.00	28/12/11	0.00	0.00	3,402	2,430,000	0	1,925,775,000	1,553,183
ARPICO	119.90	119.90	15/12/11	0.00	0.00	23,718	4,462,500	0	535,053,750	4,049,702
ASIA CAPITAL	64.40	64.00	30/12/11	67.00	64.00	99,602,068	110,000,000	149000	7,084,000,000	109,474,939
AVIVA NDB (+)	247.40	247.40	29/12/11	0.00	0.00	15,525	30,000,000	0	7,422,000,000	29,328,916
CDIC (+)	278.00	278.00	30/12/11	278.00	278.00	9,000	43,855,007	27800	12,191,691,946	43,842,645
CENTRAL FINANCE	203.00	203.00	30/12/11	206.70	203.00	5,424,230	104,883,333	7608631	21,291,316,599	85,824,575
CIFL	8.70	8.80	30/12/11	8.90	8.70	55,800	83,426,733	170570	725,812,577	82,286,080
CEYLINCO INS.[X.0000] (+)	343.00	343.00	29/12/11	0.00	0.00	2,197,672	6,414,480	0		5,640,880
CEYLINCO INS. (+)	746.70	749.30	30/12/11	749.30	620.10	2,147,750	20,000,000	583840	14,934,000,000	14,464,904
CDB[X.0000]	56.10	56.10	29/12/11	0.00	0.00	733,600	5,669,293	0		5,569,693
CDB	65.00	65.00	30/12/11	65.00	64.00	1,066,333	46,299,223	621770	3,009,449,495	15,377,764
COMMERCIAL BANK[X.0000] (+)	74.50	74.50	30/12/11	75.00	73.90	4,315,374	52,364,846	3057913		50,039,032
COMMERCIAL BANK (+)	100.00	100.00	30/12/11	101.50	99.90	274,285,835	765,085,320	94045210	76,508,532,000	740,538,824
DFCC BANK	112.90	112.90	30/12/11	113.50	112.00	59,490,211	265,097,688	506160	29,929,528,975	257,626,637
FIRST CAPITAL	16.10	16.00	30/12/11	16.30	15.60	3,202,958	101,250,000	416300	1,630,125,000	99,892,896
HNB (+)	151.30	150.00	30/12/11	151.80	150.00	73,801,775	311,406,247	620340	47,115,765,171	281,741,114
HNB[X.0000] (+)	83.20	85.80	30/12/11	86.00	83.00	12,298,029	77,190,596	263890		65,656,776
HNB ASSURANCE (+)	56.90	57.00	30/12/11	57.90	52.60	278,930	50,000,000	46900	2,845,000,000	46,075,387
HDFC (+)	1,400.30	1400.30	30/12/11	1400.30	1400.30	46,501	6,471,052	140030	9,061,414,116	5,995,100
LOLC	83.30	83.40	30/12/11	83.40	81.20	143,904,960	475,200,000	429980	39,584,160,000	325,080,420
LANKA VENTURES	38.20	39.90	30/12/11	39.90	34.50	410,650	50,000,000	426190	1,910,000,000	49,786,498
LB FINANCE	138.60	138.00	30/12/11	140.00	138.00	367,059	69,257,142	69440	9,677,843,960	68,817,107
MERCHANT BANK (+)	39.60	40.00	30/12/11	40.00	39.00	2,023,097	135,000,000	1309652	5,346,000,000	134,336,186
NATION LANKA	15.90	15.80	30/12/11	16.10	15.80	1,967,173	199,930,250	2167628	3,178,890,975	183,991,692
NAT. DEV. BANK (+)	138.10	140.00	30/12/11	141.00	133.00	62,846,262	164,201,902	17287420	22,676,282,666	147,893,312
NATIONS TRUST (+)	57.00	57.00	30/12/11	60.00	56.70	24,583,519	230,607,283	1989300	13,144,615,131	229,630,429
PAN ASIA (+)	25.40	25.00	30/12/11	25.80	25.00	45,495,386	295,041,086	691780	7,494,043,584	272,009,104
PEOPLES LEASING	16.00	15.90	30/12/11	16.10	15.90	58,550,300	1,560,000,160	1107290	24,960,002,560	1,505,400,160
PEOPLE'S MERCH	15.70	15.80	30/12/11	16.20	15.70	1,782,167	67,500,000	99272	1,059,750,000	56,856,309
SMB LEASING[X.0000] (+)	0.70	.70	30/12/11	0.80	0.70	36,045,500	560,000,000	612060		552,716,560
SMB LEASING (+)	1.90	1.80	30/12/11	1.90	1.80	78,319,961	826,486,514	2220430	1,570,324,377	815,604,866
SAMPATH (+)	195.00	195.00	30/12/11	199.00	194.80	7,652,465	156,854,190	11713239	30,586,567,050	144,017,126
SEYLAN BANK (+)	67.60	68.50	30/12/11	68.50	67.20	444,782	173,333,333	20290	11,717,333,311	153,072,097
SEYLAN BANK[X.0000] (+)	30.80	30.60	30/12/11	31.50	30.60	4,261,380	164,746,666	475437		161,296,797
SINGER FINANCE	27.00	27.00	30/12/11	27.00	26.50	133,900	106,666,667	336790	2,880,000,009	106,224,255
THE FINANCE CO.[X.0000]	12.40	12.50	30/12/11	12.50	12.20		100,000,000	591850		85,700,700
THE FINANCE CO.	40.50	41.00	30/12/11	41.00	39.60	459,457	57,966,232	527380	2,347,632,396	49,465,778
UNION ASSURANCE (+)	108.10	109.00	30/12/11	110.00	107.00	22,974	75,000,000	1621520	8,107,500,000	21,640,284
UNION BANK (+)	19.00	19.00	30/12/11	19.30	18.50	159,589,181	349,250,000	725430	6,635,750,000	332,290,320
VALLIBEL FINANCE	43.30	44.00	30/12/11	44.00	43.00	1,217,500	41,550,600	73500	1,799,140,980	41,473,600
DIRI SAVI BOARD										
MULTI FINANCE	49.90	49.90	30/12/11	49.90	48.00	45,800	22,462,039	43390	1,120,855,746	22,283,575
ABANS FINANCIAL	67.90	68.00	30/12/11	68.00	67.00	12,000	37,000,000	67470	2,512,300,000	36,100,172
AMANA (+)	2.40	2.40	30/12/11	2.40	2.30	2,169,987	1,000,000,720	415846	2,400,001,728	991,389,812
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	166.70	170.00	30/12/11	170.00	160.00	32,500	37,500,000	5362600	6,251,250,000	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	48.00	48.00	28/12/11	0.00	0.00	0	20,200,002	0	969,600,096	20,172,002
CAL FINANCE	36.50	36.50	30/12/11	36.50	36.50	10,300	33,920,282	182500	1,238,090,293	33,918,037
CHILAW FINANCE	22.40	22.50	30/12/11	22.50	22.20	500	28,083,948	53830	629,080,435	27,833,948
COM.CREDIT	23.70	23.70	30/12/11	23.70	23.40	156,700	218,074,365	362100	5,168,362,451	90,776,015
ENTRUST SEC	45.50	44.90	30/12/11	45.90	44.40	0	33,000,014	157890	1,501,500,637	32,900,014
JANASHAKTHI INS. (+)	15.00	15.20	30/12/11	15.30	14.90	15,453,600	363,000,132	569530	5,445,001,980	355,538,127
LANKAORIXFINANCE	8.10	8.30	30/12/11	8.50	8.10	46,209,200	2,800,000,000	479780	22,680,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	12.30	12.30	30/12/11	12.30	11.70	23,100	100,716,730	20160	1,238,815,779	44,108,000
PEOPLE'S FIN	35.70	35.70	30/12/11	35.70	34.10	193,633	68,140,917	184707	2,432,630,737	67,801,792
PEOPLE'S FIN[W.0020]	3.30	3.20	30/12/11	3.80	3.20		6,814,091	216421		6,803,674
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	102.00	102.00	30/12/11	102.00	102.00	3,800	6,295,893	102000	642,181,086	5,448,807
SOFTLOGIC CAP	34.80	33.20	30/12/11	35.10	33.20	180,400	27,200,000	118920	946,560,000	10,358,709
SOFTLOGIC FIN	44.90	45.00	29/12/11	0.00	0.00	75,100	37,453,951	0	1,681,682,400	30,157,738
SWARNAMAHAL FIN	93.00	93.00	30/12/11	93.90	90.60	23,200	25,000,007	988130	2,325,000,651	25,000,007
TRADE FINANCE	20.50	20.50	30/12/11	21.00	20.00	3,079,540	56,800,400	405110	1,164,408,200	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 30th 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	210.30	209.00	30/12/11	218.00	209.00	76,290	16,000,000	1365682	3,364,800,000	15,729,499
CARGILLS	203.00	203.00	30/12/11	205.00	203.00	6,954,575	224,000,000	266300	45,472,000,000	217,820,016
CEYLON BEVERAGE	400.00	400.00	06/12/11	0.00	0.00	4,421,235	20,988,090	0	8,395,236,000	3,336,628
COLD STORES	100.10	100.10	27/12/11	0.00	0.00	5,352,823	95,040,000	0	9,513,504,000	88,014,216
TEA SERVICES	700.00	700.00	30/12/11	700.00	700.00	121,099	20,000,000	140000	14,000,000,000	19,903,778
CEYLON TOBACCO (+)	490.10	490.00	30/12/11	500.00	490.00	178,792,126	187,323,751	647110	91,807,370,365	10,933,971
COCO LANKA[X.0000]	40.10	40.10	28/12/11	0.00	0.00	140,990	1,800,000	0		1,799,322
COCO LANKA	53.70	55.00	30/12/11	55.00	52.60	75,950	21,600,000	155680	1,159,920,000	10,451,861
CONVENIENCE FOOD	295.00	295.00	29/12/11	0.00	0.00	1,243	2,750,000	0	811,250,000	2,522,748
DISTILLERIES	147.10	147.10	30/12/11	149.00	147.10	56,198,933	300,000,000	11219130	44,130,000,000	139,875,152
HARISCHANDRA	2,990.00	2990.00	22/12/11	0.00	0.00	8,310	959,800	0	2,869,802,000	564,655
KEELLS FOOD	124.50	124.90	29/12/11	0.00	0.00	64,487	8,500,000	0	1,058,250,000	8,080,237
KOTMALE HOLDINGS	45.70	45.70	30/12/11	45.70	45.70	175,510	31,400,000	45700	1,434,980,000	31,249,839
LMF	107.10	107.00	30/12/11	108.00	107.00	587,059	39,998,000	139200	4,283,785,800	20,149,727
LION BREWERY	190.00	190.00	29/12/11	0.00	0.00	19,387,777	80,000,000	0	15,200,000,000	14,789,149
NESTLE (+)	877.00	880.00	30/12/11	880.00	877.00	50,090,791	53,725,463	6595580	47,117,231,051	3,727,274
TEA SMALLHOLDER	74.00	74.00	30/12/11	74.00	74.00	25,000	30,000,000	74000	2,220,000,000	29,610,918
THREE ACRE FARMS (+)	103.80	103.90	30/12/11	105.00	102.00	5,308,928	23,545,000	1448730	2,443,971,000	6,445,572
DIRI SAVI BOARD										
HVA FOODS	38.70	39.00	30/12/11	39.20	38.00	282,700	66,428,660	21634820	2,570,789,142	66,345,729
RAIGAM SALTERNS	4.30	4.20	30/12/11	4.40	4.10	4,225,400	282,207,320	8209110	1,213,491,476	281,359,620
RENUKA AGRI	6.80	6.80	30/12/11	7.00	6.80	65,838,155	401,250,000	2981270	2,728,500,000	144,436,501
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	111.50	111.50	30/12/11	111.50	110.00	3,461,653	72,900,000	1088350	8,128,350,000	70,029,497
CIC[X.0000]	77.00	77.00	30/12/11	77.00	77.00	1,537,702	21,870,000	34144		20,818,471
CHEMANEX	120.00	120.00	30/12/11	120.00	120.00	98,037	15,750,000	336000	1,890,000,000	10,406,791
HAYCARB	155.00	155.00	29/12/11	0.00	0.00	1,373,172	29,712,375	0	4,605,418,125	28,423,600
INDUSTRIAL ASPH.	500.30	500.00	30/12/11	505.00	500.00	11,732	666,562	200580	333,480,969	591,350
MORISONS[X.0000]	149.00	149.00	30/12/11	150.00	145.00	23,540	1,742,490	74300		1,528,490
MORISONS	285.00	285.00	30/12/11	285.00	285.00	122,280	5,808,290	28500	1,655,362,650	5,229,320
LANKEM CEYLON	260.00	260.00	30/12/11	269.90	247.00	173,733	24,000,000	9550097	6,240,000,000	18,409,495
MULLERS	2.80	2.80	30/12/11	3.10	2.80	4,299,400	283,000,000	17371960	792,400,000	279,206,131
SINGALANKA	134.20	135.00	30/12/11	135.00	131.90	3,558,284	5,540,828	172880	743,579,118	5,347,322
UNION CHEMICALS (+)	807.50	805.00	30/12/11	850.00	805.00	10,011	1,500,000	248436	1,211,250,000	1,233,736
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	67.30	67.90	30/12/11	67.90	66.20	0	10,751,200	53810		10,669,200
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	238.80	238.60	30/12/11	239.00	238.00	36,280,159	68,437,071	78404	16,342,772,555	30,577,569
LANKEM DEV.	16.40	16.00	30/12/11	16.70	15.80	870,445	60,000,000	1296660	984,000,000	16,755,747
MTD WALKERS	38.40	38.40	30/12/11	38.50	36.00	104,756,810	114,357,140	1144970	4,391,314,176	114,180,877
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	120.40	125.00	30/12/11	125.00	116.00	151,908,782	405,996,045	3398790	48,881,923,818	403,512,240
C T HOLDINGS	179.00	179.00	29/12/11	0.00	0.00	14,278,542	183,097,253	4025	32,774,408,287	174,459,098
CARSONS	541.20	550.00	29/12/11	0.00	0.00	36,291,697	196,386,914	0	106,284,597,857	102,392,280
DUNAMIS CAPITAL	16.20	16.30	30/12/11	16.40	15.80	10,987,630	122,997,050	667500	1,992,552,210	102,244,489
EXPOLANKA	9.00	8.70	30/12/11	9.20	8.70	58,803,000	1,954,915,000	9195400	17,594,235,000	1,951,698,400
FINLAY S COLOMBO (+)	260.00	260.00	29/12/11	0.00	0.00	34,113,645	35,000,000	0	9,100,000,000	34,934,596
HAYLEYS	375.00	375.00	30/12/11	377.90	375.00	1,915,738	75,000,000	94190	28,125,000,000	60,595,691
HEMAS HOLDINGS	33.00	33.40	30/12/11	33.40	32.60	36,757,619	515,290,620	608960	17,004,590,460	423,878,435
JKH	170.20	171.00	30/12/11	171.10	170.00	324,090,390	841,392,153	13756618	143,204,944,441	777,474,639
RICHARD PIERIS	9.00	9.00	30/12/11	9.00	8.80	1,148,411,370	1,938,235,800	493200	17,444,122,200	1,228,038,460
SOFTLOGIC	18.00	18.10	30/12/11	18.20	17.80	21,026,700	779,000,000	6813760	14,022,000,000	778,498,280
SUNSHINE HOLDING	29.00	29.00	30/12/11	29.20	29.00	45,477,230	133,333,330	174260	3,866,666,570	132,955,960
FORT LAND	49.00	48.80	30/12/11	50.00	48.80	1,843,835	180,000,000	8910040	8,820,000,000	166,558,490
DIRI SAVI BOARD										
BROWNS INV STMNTS	4.20	4.20	30/12/11	4.30	4.20	21,377,100	1,860,000,000	2837500	7,812,000,000	1,557,980,000
FREE LANKA	3.10	3.20	30/12/11	3.20	3.00	12,032,000	1,368,000,000	2569270	4,240,800,000	1,365,079,600
VALLIBEL ONE	23.80	23.90	30/12/11	23.90	23.30	259,135	1,086,559,353	1666120	25,860,112,601	1,077,470,346

Daily Movements Equity on 30th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	17.80	18.00	30/12/11	18.00	17.70	229,300	25,000,000	728320		24,988,750
CEYLON LEATHER[W.0013]	17.80	17.90	30/12/11	17.90	17.60	30,500	25,000,000	705500		24,988,750
CEYLON LEATHER	99.60	98.00	30/12/11	99.80	98.00	1,520,600	34,233,774	4556980	3,409,683,890	34,056,577
HAYLEYS - MGT	28.50	28.50	30/12/11	28.50	27.00	10,064,218	50,781,106	29850	1,447,261,521	35,340,022
KURUWITA TEXTILE	23.90	23.90	30/12/11	23.90	23.90	1,163,000	25,000,000	4780	597,500,000	24,733,925
DIRI SAVI BOARD										
ODEL PLC	32.30	32.40	30/12/11	33.40	31.90	109,500	144,950,000	5088830	4,681,885,000	144,552,500
HEALTH CARE										
MAIN BOARD										
ASIRI	8.60	8.60	30/12/11	8.60	8.60	4,219,790	889,263,050	25800	7,647,662,230	804,399,902
ASIRI SURG	7.90	7.90	30/12/11	8.00	7.90	660,730	528,457,545	88000	4,174,814,606	479,833,946
DURDANS	85.00	85.00	30/12/11	85.00	85.00	50,795	25,527,272	8500	2,169,818,120	7,077,476
DURDANS[X.0000]	63.00	63.00	30/12/11	63.00	63.00	61,348	8,345,454	12600		7,891,266
NAWALOKA	3.90	3.90	30/12/11	4.00	3.90		1,409,505,596	254770	5,497,071,824	1,216,394,814
LANKA HOSPITALS	52.10	52.00	30/12/11	53.00	51.40	64,581,092	223,732,169	2993200	11,656,446,005	220,647,227
DIRI SAVI BOARD										
ASIRI CENTRAL	199.90	204.50	30/12/11	204.80	195.00	3,200	22,333,957	119910	4,464,558,004	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	69.50	69.50	30/12/11	69.50	69.40	2,244,097	336,290,010	138990	23,372,155,695	324,886,961
AMAYA LEISURE	81.50	80.00	30/12/11	84.80	80.00	377,888	48,034,238	409910	3,914,790,397	47,157,365
AHOT PROPERTIES	76.40	79.70	30/12/11	79.70	74.00	29,640,700	442,775,300	343900	33,828,032,920	110,920,728
BERUWELA WALKINN	145.10	145.10	22/12/11	0.00	0.00	730,534	900,000	0	130,590,000	877,060
BROWNS BEACH	17.00	17.00	30/12/11	17.10	17.00	186,925	129,600,000	81630	2,203,200,000	85,277,994
HOTELS CORP.	27.70	27.60	30/12/11	27.80	27.60	501,406	171,825,201	33270	4,759,558,068	170,383,809
CITRUS LEISURE	50.10	50.00	30/12/11	51.20	49.60	94,196	78,480,075	2756820	3,931,851,758	77,999,849
CITRUS LEISURE[W.0019]	17.80	17.90	30/12/11	18.00	17.00	1,723,260	62,922,604	1118810		62,917,188
CITRUS LEISURE[W.0018]	20.70	20.70	30/12/11	21.00	20.00		31,461,302	48530		31,458,594
DOLPHIN HOTELS	43.00	43.00	30/12/11	43.00	43.00	145,900	31,621,477	159100	1,359,723,511	30,373,301
EDEN HOTEL LANKA	38.00	38.00	30/12/11	39.60	38.00	418,521	52,800,000	304250	2,006,400,000	52,185,551
GALADARI (+)	29.10	29.50	30/12/11	29.90	29.00	141,615,933	182,434,060	948860	5,308,831,146	125,899,416
HOTEL SERVICES	20.30	20.50	30/12/11	20.50	18.80	2,879,190	176,000,000	723350	3,572,800,000	174,595,110
HOTEL SIGIRIYA	74.00	74.00	30/12/11	76.70	73.10	148,428	5,859,000	380570	433,566,000	3,746,597
HUNAS FALLS	73.00	73.00	15/12/11	0.00	0.00	6,927	5,625,000	0	410,625,000	2,788,367
KEELLS HOTELS	13.50	13.40	30/12/11	13.50	13.40		1,456,146,780	61900	19,657,981,530	585,426,340
MAHAWELI REACH	28.00	28.00	30/12/11	28.10	28.00	39,546,023	47,066,447	288430	1,317,860,516	45,323,992
PALM GARDEN HOTL	231.80	233.50	30/12/11	233.50	230.00	19,950	7,200,000	92700	1,668,960,000	6,617,319
PEGASUS HOTELS	59.80	60.00	23/12/11	0.00	0.00	119,160	27,352,385	0	1,635,672,623	4,829,683
RENUKA CITY HOT.	313.70	315.00	28/12/11	0.00	0.00	16,098	7,000,000	0	2,195,900,000	6,828,210
RIVERINA HOTELS	105.00	104.90	29/12/11	0.00	0.00	69,970	14,181,699	0	1,489,078,395	13,413,449
ROYAL PALMS	61.90	65.00	30/12/11	65.00	58.60	2,672,843	50,000,000	86710	3,095,000,000	27,395,166
SERENDIB HOTELS	28.80	28.80	30/12/11	29.10	28.60	15,404,626	75,514,738	742750	2,174,824,454	48,673,008
SERENDIB HOTELS[X.0000]	19.40	20.00	28/12/11	0.00	0.00	7,465,913	36,011,056	0		21,904,388
SIGIRIYA VILLAGE	95.00	95.00	30/12/11	95.00	95.00	38,080	9,000,000	9500	855,000,000	6,161,633
TAJ LANKA	39.00	39.00	30/12/11	40.00	39.00	115,359,611	139,637,494	665380	5,445,862,266	101,336,609
TANGERINE	81.00	81.00	20/12/11	0.00	0.00		20,000,000	0	1,620,000,000	9,606,329
KANDY HOTELS	266.30	261.50	30/12/11	279.50	261.50	1,010,936	16,500,000	1965216	4,393,950,000	15,448,017
NUWARA ELIYA	1,500.00	1500.00	27/12/11	0.00	0.00	35,009	2,003,870	0	3,005,805,000	1,476,877
TRANS ASIA	79.50	79.50	29/12/11	0.00	0.00	115,160	200,000,000	0	15,900,000,000	142,052,100
DIRI SAVI BOARD										
MARAWILA RESORTS	10.10	10.00	30/12/11	10.20	10.00	1,453,001	122,500,000	867190	1,237,250,000	86,416,501
LIGHTHOUSE HOTEL	53.50	53.50	29/12/11	0.00	0.00	345,300	46,000,000	0	2,461,000,000	43,212,484
FORTRESS RESORTS	23.00	23.00	30/12/11	23.40	22.60	130,000	110,886,684	247540	2,550,393,732	110,719,779
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	200.00	200.00	30/12/11	200.00	199.90	349,835	2,750,000	99990	550,000,000	1,581,313
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	13.90	13.70	30/12/11	14.00	13.40	24,009,900	228,933,334	4866710	3,182,173,343	228,364,134
DIRI SAVI BOARD										
E - CHANNELLING	8.10	8.00	30/12/11	8.30	8.00	6,078,595	122,131,415	3252820	989,264,462	121,284,821
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	160.20	160.20	30/12/11	160.20	160.00	36,898	7,985,505	432230	1,279,277,901	7,603,787

Daily Movements Equity on 30th 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	255.00	255.00	30/12/11	255.00	255.00	107,203	82,096,719	25500	20,934,663,345	24,276,228
CEYLON INV.	110.00	110.00	30/12/11	113.00	110.00	3,909,748	98,514,874	401180	10,836,636,140	31,452,881
CFI	265.00	260.00	30/12/11	270.00	260.00	43,611	5,000,000	236000	1,325,000,000	4,921,008
CIT	262.00	265.00	30/12/11	265.00	259.00	35,312	5,500,000	104800	1,441,000,000	5,186,314
ENV.I. RESOURCES[W.0003]	19.00	19.00	30/12/11	19.10	18.90	325,962,722	347,721,600	1508400		347,718,102
ENV.I. RESOURCES[W.0002]	16.90	16.90	30/12/11	17.60	16.80	317,428,822	347,721,600	1056200		347,718,120
ENV.I. RESOURCES[W.0006]	18.90	18.90	30/12/11	19.00	18.90	324,431,322	347,721,600	475080		347,718,102
ENV.I. RESOURCES	40.10	40.00	30/12/11	41.90	40.00	268,108,771	315,482,030	24826810	12,650,829,403	315,319,657
RENUKA HOLDINGS[X.0000]	33.00	33.00	30/12/11	33.00	33.00	96,499	6,428,415	23100		6,354,674
RENUKA HOLDINGS	53.90	54.50	30/12/11	54.50	53.20	1,148,376	44,517,313	16170	2,399,483,171	21,286,934
SHAW WALLACE	314.90	314.90	30/12/11	314.90	314.90	3,287,033	5,120,546	94470	1,612,459,935	4,738,172
DIRI SAVI BOARD										
GUARDIAN CAPITAL	138.80	138.00	30/12/11	140.00	136.50	70,181	25,833,808	491910	3,585,732,550	25,193,760
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	28.90	28.90	30/12/11	28.90	27.30	1,099,815	48,750,000	180640	1,408,875,000	46,676,406
CARGO BOAT	104.10	104.10	30/12/11	104.10	104.00	242,929	10,200,036	41620	1,061,823,748	10,030,349
CITY HOUSING	18.60	18.60	30/12/11	18.60	18.60	547,148	13,379,850	1860	248,865,210	5,563,570
COLOMBO LAND (+)	54.90	54.50	30/12/11	55.30	54.00	71,505,606	199,881,008	11448550	10,973,467,339	159,197,379
COMMERCIAL DEV. (+)	110.10	110.10	29/12/11	0.00	0.00	16,740	12,000,000	0	1,321,200,000	11,847,481
EAST WEST	25.20	25.10	30/12/11	25.30	25.10	82,099,127	138,240,000	430660	3,483,648,000	137,225,006
EQUITY	50.90	50.70	30/12/11	54.00	50.70	18,510	40,321,730	148370	2,052,376,057	11,452,267
EQUITY TWO PLC	29.40	29.50	29/12/11	0.00	0.00	120,200	31,000,000	0	911,400,000	7,178,345
HUEJAY	160.50	160.50	30/12/11	160.50	160.50	800	1,800,000	16050	288,900,000	94,551
KELSEY	23.20	23.20	30/12/11	24.90	23.20	15,911	17,429,274	44570	404,359,157	17,147,628
ONALLY	72.70	72.70	30/12/11	72.70	72.70	41,653	17,500,770	21140	1,272,305,979	6,945,754
OVERSEAS REALTY (+)	14.00	14.10	30/12/11	14.10	14.00	713,100,235	843,484,359	558990	11,808,781,026	842,434,757
PDL (+)	52.20	52.20	30/12/11	52.20	52.20	118,987	66,000,000	15660	3,445,200,000	64,527,297
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	238,166
SEYLAN DEVTS (+)	12.30	12.30	30/12/11	12.40	12.00	3,578,722	147,964,860	2765460	1,819,967,778	106,642,111
YORK ARCADE	25.20	25.10	30/12/11	25.40	25.00	50,925	12,000,000	175380	302,400,000	8,622,061
DIRI SAVI BOARD										
TOUCHWOOD	21.20	21.50	30/12/11	21.60	21.10	7,153,932	71,270,400	2503231	1,510,932,480	70,612,524
DEFAULT BOARD										
INFRASTRUCTURE	134.50	134.50	30/12/11	134.50	126.00	178,480	4,857,487	78750	653,332,002	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	190.10	190.00	30/12/11	190.10	190.00	62,591	4,258,800	114040	809,597,880	3,944,808
ACL	74.00	74.00	30/12/11	74.00	74.00	937,051	59,893,680	7400	4,432,132,320	46,309,956
ACL PLASTICS	125.10	125.00	29/12/11	0.00	0.00	120,000	4,212,500	0	526,983,750	1,833,405
ACME	20.70	20.70	30/12/11	21.00	20.40	12,474,220	25,613,280	2414330	530,194,896	23,601,710
ALUFAB	38.00	38.00	30/12/11	39.00	38.00	8,158,211	12,058,200	190150	458,211,600	4,692,543
BLUE DIAMONDS[X.0000]	4.00	4.00	30/12/11	4.10	3.90	3,437,682	153,369,800	3944430		146,596,116
BLUE DIAMONDS	8.10	8.10	30/12/11	8.20	8.00	1,046,107	103,300,891	4673570	836,737,217	89,165,491
BOGALA GRAPHITE (+)	39.00	39.00	30/12/11	41.00	39.00	42,501,024	47,316,452	27600	1,845,341,628	38,102,968
CENTRAL IND.	84.30	85.00	30/12/11	85.00	83.00	687,225	9,884,214	25300	833,239,240	9,595,458
GRAIN ELEVATORS (+)	105.50	106.00	30/12/11	106.00	103.70	41,889,753	60,000,000	1932930	6,330,000,000	24,232,439
CHEVRON (+)	170.00	170.00	30/12/11	170.00	170.00	27,555,000	120,000,000	102000	20,400,000,000	58,277,988
DANKOTUWA PORCEL	33.80	34.00	30/12/11	34.40	33.30	8,822,515	72,245,742	1437390	2,441,906,080	67,871,442
DIPPED PRODUCTS	106.50	106.50	22/12/11	0.00	0.00	4,386,385	59,861,512	0	6,375,251,028	50,359,635
HAYLEYS EXPORTS	36.00	36.00	30/12/11	36.00	36.00	11,651	8,000,000	3600	288,000,000	7,388,487
KELANI CABLES	80.30	80.00	30/12/11	80.50	80.00	73,268	21,800,000	16050	1,750,540,000	20,464,450
KELANI TYRES	38.50	38.00	30/12/11	39.50	38.00	9,617,796	80,400,000	627800	3,095,400,000	78,544,966
LANKA ALUMINIUM	44.00	44.00	30/12/11	44.00	44.00	6,894,230	13,702,823	4400	602,924,212	13,456,358
LANKA CEMENT (+)	19.80	19.50	30/12/11	20.20	19.00	761,600	173,510,748	337350	3,435,512,810	31,043,140
LANKA CERAMIC	85.00	85.00	16/12/11	0.00	0.00	20,500	30,000,000	0	2,550,000,000	29,700,255
LANKA FLOORTILES	80.30	80.00	30/12/11	80.50	80.00	1,193,843	53,050,410	522150	4,259,947,923	52,484,015
LANKA WALLTILE	94.50	94.50	29/12/11	0.00	0.00	1,501,127	54,600,000	3646	5,159,700,000	52,854,628
LAXAPANA	11.80	11.60	30/12/11	11.80	11.60	99,562	39,000,000	106960	460,200,000	37,486,002
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	7.90	7.80	30/12/11	7.90	7.80	236,916,298	950,086,080	855030	7,505,680,032	919,587,775
PRINTCARE PLC	36.90	36.80	29/12/11	0.00	0.00	208,690	85,966,670	0	3,172,170,123	60,683,695
REGNIS (+)	360.50	364.40	30/12/11	365.00	357.00	2,630,556	4,829,084	1961550	1,740,884,782	4,705,178
RICH PIERIS EXP	27.50	27.50	30/12/11	27.50	27.50	55,483	11,163,745	22000	307,002,988	11,047,438
ROYAL CERAMIC	141.50	140.00	30/12/11	142.00	137.00	2,055,856	110,789,384	4201911	15,676,697,836	109,134,814
SAMSON INTERNAT.	140.00	141.50	30/12/11	141.50	140.00	104,590	3,847,974	504150	538,716,360	3,419,001

Daily Movements Equity on 30th 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. (+)	254.00	254.00	30/12/11	254.00	254.00	3,228,499	3,846,300	25400	976,960,200	3,729,896
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,316
SWISSTEK	19.00	19.00	30/12/11	19.00	19.00	159,754	27,372,000	1900	520,068,000	27,096,443
TEXTURED JERSEY	10.20	10.20	30/12/11	10.50	10.00	271,879,664	655,002,440	9202800	6,681,024,888	196,000,000
TOKYO CEMENT	44.00	44.00	30/12/11	44.00	44.00	64,481,401	202,500,000	8800	8,910,000,000	62,215,853
TOKYO CEMENT[X.0000]	30.50	30.50	30/12/11	30.50	30.20	19,622,153	101,250,000	398550		100,945,007
DIRI SAVI BOARD										
ORIENT GARMENTS	31.10	31.00	30/12/11	31.30	30.80	36,100	54,916,656	1595790	1,707,908,002	54,901,056
SIERRA CABL	4.20	4.30	30/12/11	4.40	4.20	3,997,100	537,512,430	593490	2,257,552,206	219,321,610
MOTORS										
MAIN BOARD										
COLONIAL MTR	400.60	400.00	30/12/11	405.00	390.00	302,865	9,124,318	2161000	3,655,201,791	8,279,347
DIMO	1,302.10	1300.00	30/12/11	1303.00	1300.00	93,185	8,876,437	1212896	11,558,008,618	7,049,627
LANKA ASHOK	2,925.00	2950.00	30/12/11	2950.00	2900.00	1,026,032	3,620,843	1305135	10,590,965,775	1,059,798
SATHOSA MOTORS	260.00	260.00	21/12/11	0.00	0.00	3,608,416	6,033,622	0	1,568,741,720	2,320,404
AUTODROME	943.50	947.00	30/12/11	947.00	846.00	69,093	1,200,000	273300	1,132,200,000	1,072,378
UNITED MOTORS	146.00	146.00	30/12/11	151.00	145.50	19,930,890	67,267,084	2585420	9,820,994,264	60,411,524
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,030.00	1030.00	30/12/11	1030.00	1030.00	21,879,996	102,000,000	206000	105,060,000,000	67,976,741
GOOD HOPE	1,182.00	1182.00	15/12/11	0.00	0.00	6,757,389	6,871,307	0	8,121,884,874	63,527
INDO MALAY	1,390.00	1390.00	15/12/11	0.00	0.00	6,831,553	6,998,400	0	9,727,776,000	108,426
SELINSING	1,199.00	1199.00	27/12/11	0.00	0.00	6,795,901	6,940,080	0	8,321,155,920	106,671
SHALIMAR	890.00	890.00	13/12/11	0.00	0.00	5,787,713	6,940,080	0	6,176,671,200	268,931
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	49.80	49.90	30/12/11	50.00	48.90	3,886,100	25,000,000	278850	1,245,000,000	7,994,475
BALANGODA (+)	28.80	28.80	30/12/11	28.90	28.80	544,300	23,636,363	18690	680,727,254	18,350,533
BOGAWANTALAWA	14.20	14.40	30/12/11	14.40	13.80	107,734	83,750,000	11340	1,189,250,000	73,879,378
HAPUGASTENNE (+)	39.40	39.00	28/12/11	0.00	0.00	10,688,550	46,315,789	0	1,824,842,087	34,461,720
HORANA	37.80	37.80	30/12/11	37.80	36.10	1,292,100	25,000,000	297320	945,000,000	23,311,391
KAHAWATTE (+)	29.50	30.50	29/12/11	0.00	0.00	3,839,936	79,889,805	0	2,356,749,248	77,735,870
KEGALLE	105.00	105.00	30/12/11	108.00	104.00	1,102,008	25,000,000	455390	2,625,000,000	23,378,417
KELANI VALLEY (+)	90.00	90.00	30/12/11	90.00	90.00	222,600	34,000,000	9000	3,060,000,000	7,969,997
KOTAGALA	64.30	64.00	30/12/11	66.00	62.10	1,151,100	32,000,000	532362	2,057,600,000	15,220,466
MADULSIMA (+)	16.60	16.60	30/12/11	17.00	16.50	169,900	29,000,000	258870	481,400,000	26,909,144
MALWATTE[X.0000] (+)	4.80	4.90	30/12/11	4.90	4.70	0	23,000,000	6170		21,000,000
MALWATTE (+)	5.50	5.50	30/12/11	5.60	5.50	14,406,700	224,590,160	210392	1,235,245,880	204,937,550
MASKELIYA	20.00	20.00	23/12/11	0.00	0.00	479,400	26,976,744	0	539,534,880	25,340,693
NAMUNUKULA	65.00	65.00	30/12/11	66.90	63.10	297,976	23,750,000	229003	1,543,750,000	21,963,394
TALAWAKELLE (+)	29.70	29.80	29/12/11	0.00	0.00	74,400	23,750,000	0	705,375,000	21,805,925
WATAWALA	14.20	14.10	30/12/11	15.00	13.60	9,466,930	236,666,670	1029439	3,360,666,714	100,371,980
DIRI SAVI BOARD										
ELPITIYA	24.00	24.00	30/12/11	24.90	23.60	1,427,424	72,866,428	422940	1,748,794,272	31,742,580
MET. RES. HOL.	23.70	23.70	29/12/11	0.00	0.00	6,887,093	17,264,802	0	409,175,807	16,689,195
UDAPUSSELLAWA (+)	32.00	32.00	28/12/11	0.00	0.00	3,760,942	19,398,850	0	620,763,200	14,899,497
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	26.70	27.00	30/12/11	27.40	26.40	1,874,900	125,200,002	8080	3,342,840,053	30,912,701
HYDRO POWER	11.40	11.40	30/12/11	11.40	11.30		109,088,112	81580	1,243,604,477	108,982,412
LANKA IOC	18.50	18.50	29/12/11	0.00	0.00	412,377,904	532,529,905	0	9,851,803,243	129,131,400
PANASIAN POWER	4.30	4.30	30/12/11	4.40	4.20	282,359,100	500,000,000	6339520	2,150,000,000	498,421,200
VALLIBEL	8.00	7.90	30/12/11	8.10	7.90	166,165,522	747,109,731	36810	5,976,877,848	698,165,661
VIDULLANKA	8.20	8.20	30/12/11	8.40	8.20	2,038,968	432,877,600	5760	3,549,596,320	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	38.00	37.90	30/12/11	38.00	37.70	676,898	335,000,086	596410	12,730,003,268	334,193,800
LAUGFS GAS[X.0000]	23.00	23.00	30/12/11	23.40	22.70	2,413,800	52,000,000	796380		51,366,900
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	30/12/11	75.00	75.00	274,784	60,800,000	30000	4,560,000,000	60,112,472
KALAMAZOO	2,800.00	2800.00	28/11/11	0.00	0.00	2,785	50,000	0	140,000,000	45,537
LAKE HOUSE PRIN.	135.50	135.50	30/12/11	135.50	135.50	9,600	2,937,245	487800	397,996,698	1,319,748

Daily Movements Equity on 30th 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	239.10	239.10	30/12/11	239.10	239.10	1,393,862	2,844,990	47820	680,237,109	1,439,562
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,733
DIRI SAVI BOARD										
CEYLON TEA BRKRS	7.70	7.70	30/12/11	8.00	7.70	237,000	114,000,000	321900	877,800,000	113,766,900
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,600.00	1600.00	29/12/11	0.00	0.00	11,185	2,535,458	1900	4,056,732,800	2,385,132
GESTETNER	274.30	279.00	28/12/11	0.00	0.00	1,174,398	2,278,125	0	624,889,688	1,693,773
HUNTERS	590.00	590.00	29/12/11	0.00	0.00	862,877	5,145,000	3660	3,035,550,000	1,455,867
COL PHARMACY	1,190.00	1190.00	30/12/11	1190.00	1190.00	40,791	1,272,857	238000	1,514,699,830	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.80	7.90	30/12/11	7.90	7.80	7,408,803,175	8,143,778,405	8890	63,521,471,559	7,984,592,070
SLT (+)	48.00	48.40	30/12/11	48.40	46.10	808,955,619	1,804,860,000	191060	86,633,280,000	903,848,269
TRADING										
MAIN BOARD										
BROWNS	234.80	234.80	30/12/11	234.80	234.80	6,825,536	70,875,000	23480	16,641,450,000	57,252,917
C.W.MACKIE	89.50	89.50	30/12/11	90.00	89.50	197,000	35,988,556	152650	3,220,975,762	23,631,362
CFT	9.40	9.40	30/12/11	9.70	9.30	478,700	140,196,000	602810	1,317,842,400	129,438,600
EASTERN MERCHANT	18.10	18.10	30/12/11	19.30	18.00	13,430,320	117,446,000	6106030	2,125,772,600	98,446,880
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 (+)	132.70	133.00	30/12/11	133.00	127.00	108,124,602	125,209,610	564110	16,615,315,247	121,965,395
DIRI SAVI BOARD										
TESS AGRO	4.50	4.50	30/12/11	5.10	4.40	6,369,620	180,000,000	77321451	810,000,000	177,677,370
DEFAULT BOARD										
RADIANT GEMS	128.40	127.00	30/12/11	129.00	125.00	451,349	2,400,000	698100	308,160,000	1,315,796

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
COMMERCIAL BANK	550,000	100.00	55,000,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,812.68	13,864.93	17,923.52	17,991.32	162,484,615	4,153,785	1,418
BEVERAGE FOOD AND TOBACCO	12,112.42	12,083.93	16,763.16	16,723.73	54,922,312	3,030,076	719
CHEMICALS AND PHARMACEUTICALS	10,155.42	10,061.57	13,717.77	13,591.00	29,105,247	5,917,148	608
CLOSED END FUNDS	0.00	0.00			53,810	800	2
CONSTRUCTION AND ENGINEERING	3,386.13	3,379.40	4,707.77	4,698.40	2,520,034	110,329	107
DIVERSIFIED HOLDINGS	1,909.05	1,910.49	2,100.09	2,101.68	51,189,633	3,401,297	769
FOOTWEAR AND TEXTILES	1,182.03	1,178.93	1,522.45	1,518.47	11,114,260	283,300	242
HEALTH CARE	586.47	590.38	653.64	657.99	3,502,780	136,400	90
HOTELS AND TRAVELS	3,929.20	3,913.12	4,351.02	4,333.21	12,575,296	389,233	326
INVESTMENT TRUSTS	30,943.85	31,512.07	32,736.58	33,337.72	29,691,850	798,050	397
INFORMATION TECHNOLOGY	233.29	233.97	250.42	251.15	8,119,530	755,000	243
LAND AND PROPERTY	635.60	634.99	796.88	796.12	18,430,930	631,108	339
MANUFACTURING	3,285.15	3,284.77	4,562.50	4,561.96	35,862,467	3,066,532	650
MOTORS	27,114.92	26,879.03	33,414.38	33,123.69	7,537,751	24,715	62
OIL PALMS	131,187.84	133,135.50	151,360.55	153,607.70	206,000	200	1
PLANTATIONS	867.43	858.66	1,102.58	1,091.44	3,759,766	174,956	200
POWER AND ENERGY	136.52	135.95	147.85	147.23	7,864,540	1,547,400	219
SERVICES	25,071.10	25,509.96	36,965.39	37,612.46	887,520	45,500	22
STORES AND SUPPLIES	37,593.48	37,567.56	40,132.79	40,105.12	243,560	207	4
TELECOMMUNICATIONS	167.91	170.34	200.07	202.96	199,950	5,140	13
TRADING	25,458.89	25,512.83	27,632.24	27,690.78	85,468,631	16,580,739	1,640
					525,740,481	41,051,915	8,071

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	49,960,476,718	1,662,979,238,135
Domestic	34,734,317,852	1,226,445,874,471
Foreign	15,226,151,742	436,533,247,878

DEBT MARKET

Corporate Debt	Today	Prv.Day 29-DEC-2011	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	656,100	4,894,633	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	6,500	46,900	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	1	2	Trades (No.)	0	1

Daily Movements Corporate Debt on 30th December 2011

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	29-12-2011	103.00	103.10	107.05	100.00 16/06/11	15/06/16	27/01/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	1,666,667	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	31/12/11	20,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/03/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/01/12	149,480	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/01/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/01/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	31/12/11	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	24/01/12	1,700,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	06/01/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/01/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/01/12	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	31/01/12	3,954,450	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/01/12	2,089,550	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	30/01/12	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/01/12	2,781,100	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 30th 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 30th December 2011

Board				Security		Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
SPOT				BOC	BC 28/06/15A 11.5	94.9999643	13.32	6,500	656,100.18	28-JUN-10	28-JUN-15

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,
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- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
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- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,
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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
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,
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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,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.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@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

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

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Email: matara@firstcapital.lk

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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Listing & Corporate Affairs 2391128, Market Development 2445279, Human Resources 2440163, Legal 2440539
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BRANCHES

MATARA BRANCH

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Member Firms

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

KANDY BRANCH

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

Member Firms

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

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Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
(Pvt) Ltd 037-7201221

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Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
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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021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
8736499, SKM Lanka Holdings (Pvt) Ltd Tel: 021-2221596

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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd