

Friday December 23, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,982.58	5,919.35	
Milanka Price Index	5,189.86	5,167.81	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,251.00	7,172.97
TRI on Milanka Shares (MTRI)	6,344.95	6,317.99

#### TOTAL TURNOVER (Rs.)

Equity	1,150,573,387
Closed End Funds	65,000
Corporate Debt	0
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,180,384,930,843	2,218,446,286,820	(1.36)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,150,573,387	65,000	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	632,484,097	65,000	
Domestic Sales	864,190,044	65,000	
Foreign Purchases	518,089,290	0	
Foreign Sales	286,383,343	0	
Volume of Turnover (No.)	26,125,586	1,000	
Domestic	22,652,235	1,000	
Foreign	3,473,351	0	
Trades (No.)	8,973	1	
Domestic	8,721	1	
Foreign	252	0	
PER	15.58	0.00	
PBV	1.97	0.00	
DY	1.78	0.00	
Listed Companies/Funds (No.)	272	1	
Traded Companies/Funds (No.)	218	1	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
UNION ASSURANCE	100.00	122.90	22.90	22.90	127.00	105.00	900	106,780.00	4
MET. RES. HOL.	23.00	26.50	3.50	15.22	26.50	26.50	400	10,600.00	1
NUWARA ELIYA	1300.00	1425.00	125.00	9.62	1425.00	1425.00	100	142,500.00	1
TEA SMALLHOLDER	62.00	67.80	5.80	9.35	67.80	67.80	100	6,780.00	1
SUNSHINE HOLDING	28.00	30.60	2.60	9.29	31.20	29.00	13,800	421,090.00	19
MASKELIYA	18.40	20.00	1.60	8.70	20.00	18.80	8,500	167,210.00	14
DURDANS	81.00	87.50	6.50	8.02	87.50	87.50	100	8,750.00	1
CARGO BOAT	100.20	108.20	8.00	7.98	108.40	105.00	3,100	327,580.00	15
CDIC	265.00	286.00	21.00	7.92	286.00	286.00	100	28,600.00	1
CITRUS LEISURE [W]	15.50	16.70	1.20	7.74	17.40	16.00	96,800	1,640,320.00	46

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
RENUKA CITY HOT.	344.90	301.70	(43.20)	(12.53)	310.00	300.00	1,900	573,060.00	15
TALAWAKELLE	29.30	26.00	(3.30)	(11.26)	31.00	26.00	700	19,200.00	4
PRINTCARE PLC	37.20	35.30	(1.90)	(5.11)	35.30	35.10	2,400	84,680.00	8
BOGALA GRAPHITE	38.30	36.40	(1.90)	(4.96)	39.50	36.00	6,900	251,140.00	14
ASIRI CENTRAL	203.80	195.00	(8.80)	(4.32)	195.00	195.00	100	19,500.00	1
HUEJAY	182.60	175.00	(7.60)	(4.16)	175.00	169.50	1,300	226,550.00	8
MADULSIMA	16.30	15.70	(0.60)	(3.68)	16.90	15.30	1,100	18,090.00	4
VALLIBEL FINANCE	43.70	42.40	(1.30)	(2.97)	43.70	42.10	6,200	262,740.00	13
C.W.MACKIE	88.00	85.50	(2.50)	(2.84)	85.50	85.50	200	17,100.00	1
KEGALLE	106.00	103.00	(3.00)	(2.83)	110.50	102.00	2,000	207,190.00	6

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,983	5,919	6,636	7,812	5,806	(9.84)
MPI	5,190	5,168	7,061	7,327	5,053	(26.50)

**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
<b>Pelwatte Sugar Industries PLC</b>	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. )					
<b>Nation Lanka Finance PLC</b>	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.) – <b>Warrants Attached. For more information please visit 'www.cse.lk'</b>							

***RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING***

**SHARE SWAPS**

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

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

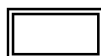
**SUB-DIVISION OF SHARES**

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>J. L. Morison Son &amp; Jones (Ceylon) PLC</b>	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.)				
<b>Kandy Hotels Company (1938) PLC</b>				
(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**

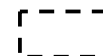
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
People's Leasing Company Limited	0.50	Interim		16-12-2011	28-12-2011
Vidullanka PLC	0.075	Interim		20-12-2011	30-12-2011
Chevron Lubricants Lanka PLC	3.50	Third Interim		23-12-2011	04-01-2012
Cargills (Ceylon) PLC	0.70	Interim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



Announcements for the day



XC /XR/XD Falling Due on the next day



**BOLD** Amended

***UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION.***

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 23<sup>RD</sup> 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 **16th December 2011 to 22nd December 2011 (Both days inclusive).**

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **23rd December 2011.**

**DEFAULT BOARD**

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

**LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)**

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
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)**

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

**HATTON NATIONAL BANK PLC – INTRODUCTION – DEBT**

The debentures of the above Bank will be listed on 23<sup>rd</sup> December 2011 on the Debt Securities Main Board of CSE.

The assigned security code is as follows :

<b>Debenture Type</b>	<b>Security Code</b>
Fixed rate debentures (11.50%) payable bi-annually	HNB.D0159

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

**REVISION OF THE COMPOSITION OF THE MILANKA PRICE INDEX (MPI)**  
**1<sup>ST</sup> JANUARY 2012 TO 30<sup>TH</sup> JUNE 2012**

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

<b>Proposed for the 1<sup>st</sup> Half, 2012</b>	
<b>BANKS , FINANCE &amp; INSURANCE</b>	<b>HEALTH CARE</b>
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	
<b>BEVERAGES , FOOD &amp; TOBACCO</b>	<b>INVESTMENT TRUSTS</b>
Distilleries Company of Sri Lanka PLC	Environmental Resources Investment PLC
<b>DIVERSIFIED</b>	<b>LAND &amp; PROPERTY</b>
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	
<b>MANUFACTURING</b>	<b>TRADING</b>
Ceylon Grain Elevators PLC	Brown & Company PLC
Piramal Glass Ceylon PLC	
Royal Ceramics Lanka PLC	
<b>POWER &amp; ENERGY</b>	
Laufgs Gas PLC	

**New Inclusions for the 1<sup>st</sup> 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 2<sup>nd</sup> 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

**COMPANY ANNOUNCEMENTS**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Nanda Investments &amp; Finance Limited</b>	<b>Circular to Shareholders - Errata – Annual Report 2011</b> The company inform of the following changes to the Annual Report 2011. 1. Page 20: Date of Annual General Meeting should read as <b>20<sup>th</sup> January 2012</b> and not <b>28<sup>th</sup> December 2011</b> . 2. Page 26: Date of Annual General Meeting should read as <b>20<sup>th</sup> January 2012</b> and not <b>13<sup>th</sup> November 2011</b> . 3. Page 64: Date of Annual General Meeting should read as <b>20<sup>th</sup> January 2012</b> and not <b>28<sup>th</sup> December 2011</b> . 4. Page 65: Date of Annual General Meeting should read as <b>20<sup>th</sup> January 2012</b> and not <b>28<sup>th</sup> December 2011</b> . 5. Page 67: Company name should read as “NANDA INVESTMENTS AND FINANCE LIMITED” and not “NANDA INVESTMENTS LIMITED”	20-12-2011

Complete announcement can be viewed at [www.cse.lk](http://www.cse.lk)

**ACCOUNTS RECEIVED****ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2011 (AUDITED)**

<b>Company</b>	<b>30-09-2011</b>		<b>30-09-2010</b>
	<b>Profit/(Loss) After Taxation (Rs.)</b>	<b>EPS (Basic)</b>	<b>Profit/(Loss) After Taxation (Rs.)</b>
Nanda Investments And Finance Limited	16,567,361	4.81	11,273,949
Asia Capital PLC	1,151,015,000	8.98	232,559,000

**CHANGE OF DIRECTORATES****APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. W. M. R. S. Dias	Director	Commercial Development Company PLC	01-12-2011
Mr. U. I. S. Thillakawardana	Director	Commercial Development Company PLC	01-12-2011
Mr. K. G. D. D. Dheerasinghe	Independent Non Executive Director	Commercial Bank of Ceylon PLC	20-12-2011
Mr. Dhammika P. De Silva	Director	Nations Trust Bank PLC	01-01-2012
Ms. N. Shalini Panditharatne	Director	Nations Trust Bank PLC	01-01-2012

**RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. L. U. D. Fernando	Board Director	Pelwatte Sugar Industries PLC	12-12-2011

**CHANGES TO COMPANY SECRETARIES & REGISTRARS**

<b>Company Name</b>	<b>Change of Company Secretaries and Registrars</b>	<b>Effective Date</b>
<b>Infrastructure Developers PLC</b>	Corporate Arcade Ltd., at No.127/37, Kirulapone Avenue, Kirulapone	15 <sup>th</sup> December 2011

## Share Prices and Trends on 23rd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	67.50			1 ASCOT HOLDINGS	1,000	169.90		4
A.SPEN.HOT.HOLD.	1,000	65.50			1 ASCOT HOLDINGS	600	169.80		2
A.SPEN.HOT.HOLD.	500	68.00			1 ASCOT HOLDINGS	300	169.90		2
A.SPEN.HOT.HOLD.	1,300	69.00	1.70	4	4 ASCOT HOLDINGS	1,900	170.00		5
ABANS	100	199.90			1 ASCOT HOLDINGS	300	169.90		1
ABANS	1,000	190.00	0.40	4	4 ASCOT HOLDINGS	1,000	165.10		2
ACL	300	72.00	3.60	2	2 ASCOT HOLDINGS	2,000	165.00		1
ACL PLASTICS	200	120.10			1 ASCOT HOLDINGS	200	165.10		2
ACL PLASTICS	900	120.00			1 ASCOT HOLDINGS	100	167.30		1
ACME	200	21.00			1 ASCOT HOLDINGS	500	168.60	4.70	1
ACME	1,100	21.10			2 ASIA CAPITAL	100	63.20		1
ACME	1,100	21.20			2 ASIA CAPITAL	1,000	63.50		1
ACME	3,000	20.60			1 ASIA CAPITAL	800	64.00		1
ACME	100	21.30			1 ASIA CAPITAL	100	63.90		1
ACME	600	20.70			1 ASIA CAPITAL	600	64.00		2
ACME	100	21.10			1 ASIA CAPITAL	300	64.40		2
ACME	1,000	21.20			1 ASIA CAPITAL	1,000	64.50		2
ACME	6,300	21.30			5 ASIA CAPITAL	100	64.90		1
ACME	1,000	21.00			1 ASIA CAPITAL	500	65.00		1
ACME	300	21.20			1 ASIA CAPITAL	1,100	65.40		1
ACME	1,000	21.30			2 ASIA CAPITAL	300	65.70		1
ACME	13,700	21.40			10 ASIA CAPITAL	100	66.00		1
ACME	2,500	21.30			1 ASIA CAPITAL	1,100	66.50		3
ACME	500	21.00			2 ASIA CAPITAL	200	66.70		1
ACME	2,300	20.90			6 ASIA CAPITAL	100	66.50		1
ACME	3,000	20.80			3 ASIA CAPITAL	200	65.00		2
ACME	1,000	20.70			1 ASIA CAPITAL	1,700	64.50	2.50	2
ACME	1,200	20.80			1 ASIRI	100	8.50		1
ACME	3,000	20.90			1 ASIRI	100	8.60		1
ACME	20,000	21.00	0.30	5	5 ASIRI	1,500	8.50		2
AHOT PROPERTIES	1,000	75.00			2 ASIRI SURG	1,000	7.80	0.40	1
AHOT PROPERTIES	500	74.90			1 AUTODROME	100	885.00		1
AHOT PROPERTIES	15,300	75.00			8 AUTODROME	100	890.00		1
AHOT PROPERTIES	100	74.90			1 AUTODROME	100	900.00		1
AHOT PROPERTIES	30,000	75.00			14 AUTODROME	100	922.00		1
AITKEN SPENCE	2,700	112.00			11 AUTODROME	100	950.00		1
AITKEN SPENCE	600	111.80			4 AUTODROME	300	980.00		3
AITKEN SPENCE	700	111.60		0.40	4 AUTODROME	400	990.00		4
ALLIANCE	100	751.00			1 AUTODROME	100	980.00		1
ALLIANCE	100	760.50			1 AUTODROME	600	990.00		6
ALLIANCE	100	750.10			1 AUTODROME	100	968.00	68.00	1
ALLIANCE	100	770.00			1 BAIRAH FARM	3,000	206.90		5
ALLIANCE	100	751.10			1 BAIRAH FARM	1,200	207.00		7
ALLIANCE	200	751.00	0.20	1	1 BAIRAH FARM	100	208.00		1
ALUFAB	100	36.30			1 BAIRAH FARM	200	209.00		2
ALUFAB	200	38.00			2 BAIRAH FARM	100	207.00		1
ALUFAB	100	37.70			1 BAIRAH FARM	300	206.50		1
ALUFAB	400	37.60			2 BAIRAH FARM	100	207.90		1
ALUFAB	300	37.00			2 BAIRAH FARM	300	208.00		1
ALUFAB	400	38.00			1 BAIRAH FARM	500	208.90		1
ALUFAB	400	38.60	2.40	1	1 BAIRAH FARM	100	206.50		1
AMAYA LEISURE	900	85.00		0.10	5 BAIRAH FARM	100	206.20		1
ASCOT HOLDINGS	1,000	168.00			1 BAIRAH FARM	100	206.10		1
ASCOT HOLDINGS	1,500	169.00			2 BAIRAH FARM	2,900	206.00		4
ASCOT HOLDINGS	500	169.50			1 BAIRAH FARM	200	208.40		1
ASCOT HOLDINGS	1,600	170.00			3 BAIRAH FARM	1,900	206.00		3
ASCOT HOLDINGS	600	169.90			3 BAIRAH FARM	300	206.50	2.00	2
ASCOT HOLDINGS	500	169.80			2 BALANGODA	1,000	27.80		1

## Share Prices and Trends on 23rd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BALANGODA	100	27.90		1	CARSONS	100	535.00	5.00	1
BALANGODA	600	29.80	3.10	2	CDB	300	62.10		1
BLUE DIAMONDS	5,000	7.80		1	CDB	1,000	64.10		2
BLUE DIAMONDS	53,200	7.90		9	CDB	8,000	64.00		9
BLUE DIAMONDS	5,900	7.80		5	CDB	100	64.30		1
BLUE DIAMONDS	1,000	7.90		1	CDB	16,000	64.00	0.30	14
BLUE DIAMONDS	57,000	7.80		10	CDB[X.0000]	500	56.60	0.30	1
BLUE DIAMONDS	60,000	7.70		2	CDIC	100	286.00	21.00	1
BLUE DIAMONDS	91,100	7.80		20	CENTRAL FINANCE	2,800	200.00		4
BLUE DIAMONDS[X.0000]	11,000	3.80		2	CENTRAL FINANCE	300	202.00		1
BLUE DIAMONDS[X.0000]	100	3.70		1	CENTRAL FINANCE	200	204.80		2
BLUE DIAMONDS[X.0000]	300	3.80		1	CENTRAL FINANCE	100	204.50	3.50	1
BLUE DIAMONDS[X.0000]	200	3.90		2	CEYLINCO INS.[X.0000]	100	314.90		1
BLUE DIAMONDS[X.0000]	12,200	3.80		3	CEYLINCO INS.[X.0000]	100	315.00		1
BLUE DIAMONDS[X.0000]	300	3.90		2	CEYLINCO INS.[X.0000]	100	324.00		1
BLUE DIAMONDS[X.0000]	80,300	3.80		29	CEYLINCO INS.[X.0000]	100	335.00	11.50	1
BLUE DIAMONDS[X.0000]	5,500	3.70		2	CEYLON GUARDIAN	100	254.10		1
BLUE DIAMONDS[X.0000]	64,600	3.80		15	CEYLON GUARDIAN	200	258.00		1
BLUE DIAMONDS[X.0000]	15,100	3.70		7	CEYLON GUARDIAN	100	265.00		1
BLUE DIAMONDS[X.0000]	1,000	3.80		1	CEYLON GUARDIAN	400	268.00		2
BLUE DIAMONDS[X.0000]	7,600	3.70		2	CEYLON GUARDIAN	1,200	266.90		3
BLUE DIAMONDS[X.0000]	3,000	3.80		1	CEYLON GUARDIAN	100	267.00		1
BLUE DIAMONDS[X.0000]	50,000	3.70		3	CEYLON GUARDIAN	300	268.00	13.90	2
BLUE DIAMONDS[X.0000]	506,900	3.80		155	CEYLON INV.	1,000	109.50		1
BLUE DIAMONDS[X.0000]	100	3.90		1	CEYLON INV.	800	109.00	2.00	3
BLUE DIAMONDS[X.0000]	7,100	3.80	0.10	4	CEYLON LEATHER	8,000	98.00		8
BOGALA GRAPHITE	100	39.50		1	CEYLON LEATHER	100	99.50		1
BOGALA GRAPHITE	2,300	36.00		5	CEYLON LEATHER	900	98.50		1
BOGALA GRAPHITE	500	36.10		1	CEYLON LEATHER	100	98.80		1
BOGALA GRAPHITE	100	38.00		1	CEYLON LEATHER	400	98.90		1
BOGALA GRAPHITE	500	36.60		1	CEYLON LEATHER	6,000	98.10		3
BOGALA GRAPHITE	3,200	36.50		3	CEYLON LEATHER	200	98.90		2
BOGALA GRAPHITE	100	37.90		1	CEYLON LEATHER	800	99.00		1
BOGALA GRAPHITE	100	36.50	1.80	1	CEYLON LEATHER	1,000	98.10		1
BOGA WANTALAWA	100	13.00		1	CEYLON LEATHER	7,000	98.30		15
BOGA WANTALAWA	200	13.90		1	CEYLON LEATHER	2,500	98.20		7
BOGA WANTALAWA	2,800	14.00	0.60	6	CEYLON LEATHER	1,500	98.40		3
BROWNS	100	222.00		1	CEYLON LEATHER	2,200	99.00	2.40	1
BROWNS	1,000	220.00		2	CEYLON	2,000	16.40		1
BROWNS BEACH	6,000	16.40	0.40	5	LEATHER[W.0013]				
BUKIT DARAH	100	1,020.00	5.00	1	CEYLON	13,100	16.50		10
C T LAND	1,700	28.00		6	LEATHER[W.0013]				
C T LAND	100	28.50	1.30	1	CEYLON	3,000	16.70		2
C.W.MACKIE	200	85.50	2.50	1	LEATHER[W.0013]				
CARGILLS	100	200.00	5.70	1	CEYLON	10,000	16.80		1
CARGO BOAT	300	105.50		1	LEATHER[W.0013]				
CARGO BOAT	2,000	105.00		9	CEYLON	1,500	16.50		1
CARGO BOAT	100	106.90		1	LEATHER[W.0013]	100	16.60		1
CARGO BOAT	300	107.00		1	CEYLON				
CARGO BOAT	200	107.50		1	LEATHER[W.0013]	9,700	16.80		5
CARGO BOAT	100	108.40		1	CEYLON	5,200	16.90		2
CARGO BOAT	100	108.00	7.80	1	LEATHER[W.0013]				
CARSONS	500	535.00		1	CEYLON	14,800	17.00		4
CARSONS	100	545.00		1	LEATHER[W.0013]				
CARSONS	100	530.00		1	CEYLON	400	16.60		2
CARSONS	100	525.50		1	LEATHER[W.0013]				
CARSONS	100	525.10		1	CEYLON	14,400	16.50		5
CARSONS	300	525.00		3	LEATHER[W.0013]				
					CEYLON	500	16.80		1

## Share Prices and Trends on 23rd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LEATHER[W.0013]					CHEVRON	10,000	172.00 XD		1
CEYLON	15,700	16.50		10	CHEVRON	100	172.90 XD		1
LEATHER[W.0013]					CHEVRON	1,000	173.00 XD		2
CEYLON	500	16.90		1	CHEVRON	100	172.50 XD		1
LEATHER[W.0013]					CHEVRON	1,900	173.00 XD		2
CEYLON	100	17.00	1.10	1	CHEVRON	100	172.90 XD		1
LEATHER[W.0013]					CHEVRON	1,900	173.00 XD		1
CEYLON	6,500	16.50		4	CHEVRON	100	170.50 XD	1.40	1
LEATHER[W.0014]					CIC	100	111.20		1
CEYLON	8,000	16.90		4	CIC	100	109.50		1
LEATHER[W.0014]					CIC	900	109.90	2.40	2
CEYLON	5,800	17.00		4	CIC[X.0000]	300	72.90		1
LEATHER[W.0014]					CIC[X.0000]	800	73.00	1.50	4
CEYLON	5,800	16.80		4	CIFL	1,100	8.90		4
LEATHER[W.0014]					CIFL	2,000	8.80		5
CEYLON	7,500	17.00		2	CIFL	200	8.90		1
LEATHER[W.0014]					CIFL	2,800	8.80		7
CEYLON	5,500	16.80		3	CIFL	1,800	8.90	0.10	12
LEATHER[W.0014]					CITRUS LEISURE	1,000	50.00		3
CEYLON	15,600	17.00		3	CITRUS LEISURE	100	49.00		1
LEATHER[W.0014]					CITRUS LEISURE	2,700	49.60		7
CEYLON	10,500	16.90		7	CITRUS LEISURE	9,000	49.90		8
LEATHER[W.0014]					CITRUS LEISURE	16,100	50.00		6
CEYLON	1,900	17.00		7	CITRUS LEISURE	500	50.50		1
LEATHER[W.0014]					CITRUS LEISURE	3,000	50.90		3
CEYLON	2,000	16.90		5	CITRUS LEISURE	1,000	50.10		1
LEATHER[W.0014]					CITRUS LEISURE	6,700	50.00		4
CEYLON	15,100	17.00		4	CITRUS LEISURE	1,100	50.50		2
LEATHER[W.0014]					CITRUS LEISURE	400	50.00		2
CEYLON	8,000	16.90		1	CITRUS LEISURE	400	49.60		2
LEATHER[W.0014]					CITRUS LEISURE	500	49.50		1
CEYLON	1,900	16.80		2	CITRUS LEISURE	4,700	49.00		2
LEATHER[W.0014]					CITRUS LEISURE	400	49.90		1
CEYLON	8,100	16.80		2	CITRUS LEISURE	2,600	50.00		5
LEATHER[W.0014]					CITRUS LEISURE	100	49.90		1
CEYLON	1,100	16.90		4	CITRUS LEISURE	1,000	50.00	1.10	1
LEATHER[W.0014]					CITRUS LEISURE[W.0018]	1,400	19.30		3
CEYLON	2,100	17.00	0.90	1	CITRUS LEISURE[W.0018]	1,000	19.90		2
LEATHER[W.0014]					CITRUS LEISURE[W.0018]	1,300	20.00		2
CEYLON TOBACCO	100	480.00		1	CITRUS LEISURE[W.0018]	900	20.40		1
CEYLON TOBACCO	100	479.90		1	CITRUS LEISURE[W.0018]	5,900	20.50		3
CEYLON TOBACCO	700	480.00	0.30	3	CITRUS LEISURE[W.0018]	100	21.30		1
CFT	200	9.50		1	CITRUS LEISURE[W.0018]	1,000	19.00		1
CFT	2,300	9.60		3	CITRUS LEISURE[W.0018]	1,900	20.00		2
CFT	2,000	9.50		3	CITRUS LEISURE[W.0018]	100	20.90	1.90	1
CFT	10,400	9.60		4	CITRUS LEISURE[W.0019]	1,500	16.00		4
CFT	200	9.80		1	CITRUS LEISURE[W.0019]	2,000	16.50		3
CFT	4,500	9.50	0.20	5	CITRUS LEISURE[W.0019]	500	16.60		1
CHEMANEX	1,100	119.90		1	CITRUS LEISURE[W.0019]	2,200	16.00		1
CHEMANEX	500	118.90		1	CITRUS LEISURE[W.0019]	5,600	16.80		6
CHEMANEX	300	119.00		2	CITRUS LEISURE[W.0019]	8,500	16.90		1
CHEMANEX	400	118.90		4	CITRUS LEISURE[W.0019]	800	16.00		1
CHEMANEX	3,000	119.00		1	CITRUS LEISURE[W.0019]	1,200	16.80		2
CHEMANEX	2,800	120.00	1.10	5	CITRUS LEISURE[W.0019]	24,800	16.90		4
CHEVRON	1,600	170.00 XD		3	CITRUS LEISURE[W.0019]	11,400	17.00		5
CHEVRON	800	169.00 XD		2	CITRUS LEISURE[W.0019]	600	17.20		1
CHEVRON	100	168.00 XD		1	CITRUS LEISURE[W.0019]	1,100	17.30		2
CHEVRON	1,100	169.80 XD		2	CITRUS LEISURE[W.0019]	19,300	17.40		7
CHEVRON	6,200	170.00 XD		7					
CHEVRON	900	171.00 XD		1					
CHEVRON	2,000	171.90 XD		1					



## Share Prices and Trends on 23rd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0019]	3,900	17.00			2 COLOMBO LAND	200	53.50		2
CITRUS LEISURE[W.0019]	7,700	16.90		1	COLOMBO LAND	9,700	53.30		3
CITRUS LEISURE[W.0019]	1,200	16.50		1	COLOMBO LAND	3,800	53.20		8
CITRUS LEISURE[W.0019]	300	16.80		1	COLOMBO LAND	2,000	53.30		1
CITRUS LEISURE[W.0019]	2,000	16.50		1	COLOMBO LAND	1,100	53.20		2
CITRUS LEISURE[W.0019]	2,100	16.70		1	COLOMBO LAND	18,100	53.30		8
CITRUS LEISURE[W.0019]	100	17.00	1.50	1	COLOMBO LAND	500	53.60		1
CITY HOUSING	8,900	18.50		2	COLOMBO LAND	600	53.50		2
CITY HOUSING	100	18.70		1	COLOMBO LAND	2,000	53.60		2
CITY HOUSING	300	18.90	0.70	2	COLOMBO LAND	100	53.70		1
COCO LANKA	900	57.00		4	COLOMBO LAND	1,000	53.80		2
COCO LANKA	5,000	55.00		2	COLOMBO LAND	2,600	53.60	0.60	4
COCO LANKA	300	56.10		3	COLONIAL MTR	100	399.40		1
COCO LANKA	500	55.10		1	COLONIAL MTR	500	399.50		1
COCO LANKA	300	55.00		2	COLONIAL MTR	500	400.00	1.40	1
COCO LANKA	500	54.30		1	COMMERCIAL BANK	500	100.40		1
COCO LANKA	1,000	54.20		2	COMMERCIAL BANK	3,000	100.50		1
COCO LANKA	1,500	54.10		2	COMMERCIAL BANK	2,700	100.40		4
COL PHARMACY	100	1,082.00		15.50	1 COMMERCIAL BANK	99,600	100.10		3
COLOMBO LAND	2,000	53.40		1	COMMERCIAL BANK	394,700	100.00		1
COLOMBO LAND	100	54.00		1	COMMERCIAL BANK	100	101.50		1
COLOMBO LAND	300	54.40		1	COMMERCIAL BANK	1,100	100.50		2
COLOMBO LAND	100	54.50		1	COMMERCIAL BANK	2,100	100.20		2
COLOMBO LAND	500	54.30		1	COMMERCIAL BANK	350,500	100.10		3
COLOMBO LAND	10,600	54.00		16	COMMERCIAL BANK	200	100.20		1
COLOMBO LAND	500	54.10		1	COMMERCIAL BANK	7,600	100.10		7
COLOMBO LAND	3,200	54.00		2	COMMERCIAL BANK	142,100	100.00		8
COLOMBO LAND	1,000	54.10		2	COMMERCIAL BANK	500	100.10		1
COLOMBO LAND	500	54.00		1	COMMERCIAL BANK	8,000	100.00		2
COLOMBO LAND	2,000	54.10		1	COMMERCIAL BANK	30,000	100.10		2
COLOMBO LAND	100	54.00		1	COMMERCIAL BANK	459,700	100.00		2
COLOMBO LAND	1,000	54.10		2	COMMERCIAL BANK	1,000	101.00		5
COLOMBO LAND	1,200	54.20		2	COMMERCIAL BANK	394,900	100.00		1
COLOMBO LAND	2,100	54.40		3	COMMERCIAL BANK	200	101.00		1
COLOMBO LAND	9,000	54.50		11	COMMERCIAL BANK	100	100.80		1
COLOMBO LAND	500	54.60		1	COMMERCIAL BANK	100	100.90		1
COLOMBO LAND	1,000	54.70		1	COMMERCIAL BANK	300	100.50		1
COLOMBO LAND	12,400	54.90		5	COMMERCIAL BANK	400	100.90		2
COLOMBO LAND	39,400	55.00		16	COMMERCIAL BANK	12,300	101.00		15
COLOMBO LAND	2,000	54.50		3	COMMERCIAL BANK	500	100.50		2
COLOMBO LAND	8,500	55.00		6	COMMERCIAL BANK	1,100	101.00		3
COLOMBO LAND	400	55.10		1	COMMERCIAL BANK	100	100.90		1
COLOMBO LAND	4,600	55.20		2	COMMERCIAL BANK	1,500	101.00		4
COLOMBO LAND	1,400	55.10		2	COMMERCIAL BANK	1,000	100.50		2
COLOMBO LAND	2,000	54.90		2	COMMERCIAL BANK	100	101.00		1
COLOMBO LAND	1,000	54.60		3	COMMERCIAL BANK	200	100.60		2
COLOMBO LAND	3,900	54.50		1	COMMERCIAL BANK	4,100	100.50		6
COLOMBO LAND	1,500	54.40		1	COMMERCIAL BANK	200	100.30		1
COLOMBO LAND	1,200	54.50		3	COMMERCIAL BANK	1,100	100.50		3
COLOMBO LAND	1,600	54.20		2	COMMERCIAL BANK	400	100.30		1
COLOMBO LAND	2,100	54.10		4	COMMERCIAL BANK	3,800	100.20		3
COLOMBO LAND	17,600	54.00		4	COMMERCIAL BANK	188,300	100.10		20
COLOMBO LAND	5,500	53.50		3	COMMERCIAL BANK	300	100.50	0.50	1
COLOMBO LAND	500	53.40		2	COMMERCIAL	1,000	72.50		1
COLOMBO LAND	100	53.20		1	BANK[X.0000]				
COLOMBO LAND	2,500	53.50		5	COMMERCIAL	500	71.90		1
COLOMBO LAND	200	53.80		1	BANK[X.0000]				
COLOMBO LAND	100	53.60		1	COMMERCIAL	49,000	72.50		3

### Share Prices and Trends on 23rd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BANK[X.0000]					DANKOTUWA PORCEL	1,400	34.00		3
COMMERCIAL	200	72.90		1	DANKOTUWA PORCEL	2,700	34.10		2
BANK[X.0000]					DANKOTUWA PORCEL	400	34.30		3
COMMERCIAL	1,000	73.00		3	DANKOTUWA PORCEL	200	34.40		1
BANK[X.0000]					DANKOTUWA PORCEL	5,400	34.50		2
COMMERCIAL	900	72.90		2	DANKOTUWA PORCEL	5,000	34.10		1
BANK[X.0000]					DANKOTUWA PORCEL	2,100	34.00		4
COMMERCIAL	8,200	72.50		3	DANKOTUWA PORCEL	1,000	34.70		1
BANK[X.0000]					DANKOTUWA PORCEL	1,900	34.80		3
COMMERCIAL	700,000	72.60		1	DANKOTUWA PORCEL	10,000	34.90		6
BANK[X.0000]					DANKOTUWA PORCEL	12,100	35.00		10
COMMERCIAL	100	72.70		1	DANKOTUWA PORCEL	100	34.80		1
BANK[X.0000]					DANKOTUWA PORCEL	1,200	34.30		2
COMMERCIAL	5,500	73.00		2	DANKOTUWA PORCEL	3,800	34.20		2
BANK[X.0000]					DANKOTUWA PORCEL	100	34.70		1
COMMERCIAL	7,800	72.70		2	DANKOTUWA PORCEL	1,900	34.20		6
BANK[X.0000]					DANKOTUWA PORCEL	3,000	34.10		2
COMMERCIAL	500	72.90		1	DANKOTUWA PORCEL	1,000	34.00		1
BANK[X.0000]					DANKOTUWA PORCEL	3,000	33.90		1
COMMERCIAL DEV.	100	110.00		1	DANKOTUWA PORCEL	500	33.70		1
COMMERCIAL DEV.	300	112.90		2	DANKOTUWA PORCEL	1,500	33.50		3
DANKOTUWA PORCEL	1,000	32.60		1	DANKOTUWA PORCEL	100	33.60		1
DANKOTUWA PORCEL	3,000	32.90		1	DANKOTUWA PORCEL	2,500	33.50		2
DANKOTUWA PORCEL	2,500	33.00		5	DANKOTUWA PORCEL	2,000	33.40		1
DANKOTUWA PORCEL	500	32.90		1	DANKOTUWA PORCEL	1,000	33.10		1
DANKOTUWA PORCEL	1,000	33.00		2	DANKOTUWA PORCEL	3,200	33.00		6
DANKOTUWA PORCEL	100	33.20		1	DANKOTUWA PORCEL	400	33.40		1
DANKOTUWA PORCEL	1,100	33.00		2	DANKOTUWA PORCEL	2,000	33.10		4
DANKOTUWA PORCEL	7,200	33.50		8	DANKOTUWA PORCEL	6,400	33.00		7
DANKOTUWA PORCEL	100	33.60		1	DANKOTUWA PORCEL	200	33.20		2
DANKOTUWA PORCEL	500	33.90		1	DANKOTUWA PORCEL	1,000	33.00		2
DANKOTUWA PORCEL	900	34.00		5	DANKOTUWA PORCEL	100	33.60		1
DANKOTUWA PORCEL	1,900	34.20		3	DANKOTUWA PORCEL	1,900	33.00		1
DANKOTUWA PORCEL	3,000	34.30		3	DANKOTUWA PORCEL	100	33.50		1
DANKOTUWA PORCEL	600	34.00		2	DANKOTUWA PORCEL	500	33.20		2
DANKOTUWA PORCEL	2,900	34.30		2	DANKOTUWA PORCEL	1,500	33.00	0.70	4
DANKOTUWA PORCEL	100	34.20		1	DFCC BANK	100	108.60		1
DANKOTUWA PORCEL	1,000	34.10		1	DFCC BANK	1,700	108.90		2
DANKOTUWA PORCEL	800	34.20		2	DFCC BANK	300	109.00		1
DANKOTUWA PORCEL	6,200	34.30		3	DFCC BANK	200	108.90		1
DANKOTUWA PORCEL	1,600	34.20		4	DFCC BANK	1,800	109.00		2
DANKOTUWA PORCEL	300	34.10		1	DFCC BANK	200	108.90		2
DANKOTUWA PORCEL	300	34.20		2	DFCC BANK	100	108.70		1
DANKOTUWA PORCEL	400	34.10		2	DFCC BANK	200	108.50		1
DANKOTUWA PORCEL	5,200	34.00		4	DFCC BANK	1,000	108.90		1
DANKOTUWA PORCEL	500	33.90		1	DFCC BANK	1,000	109.00	0.60	1
DANKOTUWA PORCEL	1,000	34.00		1	DIALOG	2,400	8.00		6
DANKOTUWA PORCEL	800	33.90		3	DIALOG	3,100	7.90		2
DANKOTUWA PORCEL	1,200	33.80		4	DIALOG	1,000	8.00		2
DANKOTUWA PORCEL	100	33.60		1	DIALOG	1,200	7.90		3
DANKOTUWA PORCEL	1,600	33.90		3	DIALOG	100	8.00		1
DANKOTUWA PORCEL	100	33.60		1	DIALOG	100	7.90		1
DANKOTUWA PORCEL	1,000	34.00		2	DIALOG	200	8.00		2
DANKOTUWA PORCEL	100	33.60		1	DIALOG	100	7.90		1
DANKOTUWA PORCEL	3,100	34.00		12	DIALOG	1,500	8.00	0.10	3
DANKOTUWA PORCEL	200	33.90		1	DIMO	600	1,319.00		2
DANKOTUWA PORCEL	1,000	34.00		3	DIMO	200	1,320.00	1.00	2
DANKOTUWA PORCEL	500	34.10		3	DISTILLERIES	2,000	149.50		2

## Share Prices and Trends on 23rd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DISTILLERIES	5,500	149.90			2 EAST WEST	3,500	25.60		4
DISTILLERIES	100	148.00			1 EAST WEST	300	25.70		1
DISTILLERIES	1,000	148.10			1 EAST WEST	3,700	25.60		2
DISTILLERIES	400	148.00			2 EAST WEST	9,100	25.50		10
DISTILLERIES	500	144.00		1.50	1 EAST WEST	1,100	25.30		2
DOCKYARD	2,800	240.00			3 EAST WEST	3,000	25.20		1
DOCKYARD	100	238.00			1 EAST WEST	2,800	25.10		1
DOCKYARD	100	240.60			1 EAST WEST	3,200	25.20		7
DOCKYARD	800	245.00	10.00		7 EAST WEST	1,000	25.50		2
DOLPHIN HOTELS	200	41.00			2 EAST WEST	1,000	25.20		1
DOLPHIN HOTELS	200	41.50			2 EAST WEST	500	25.50		1
DOLPHIN HOTELS	7,300	41.70			1 EAST WEST	800	25.20		1
DOLPHIN HOTELS	200	42.00			2 EAST WEST	1,000	25.30		1
DOLPHIN HOTELS	100	42.50			1 EAST WEST	200	25.20		1
DOLPHIN HOTELS	2,200	43.00			3 EAST WEST	500	25.30		1
DOLPHIN HOTELS	18,400	43.50			7 EAST WEST	1,100	25.10		2
DOLPHIN HOTELS	400	41.80			1 EAST WEST	10,200	25.00		3
DOLPHIN HOTELS	700	43.50			1 EAST WEST	600	24.90		3
DOLPHIN HOTELS	500	43.80			1 EAST WEST	2,700	25.00		3
DOLPHIN HOTELS	2,100	42.00			3 EAST WEST	500	25.20		2
DOLPHIN HOTELS	2,900	41.50			2 EAST WEST	1,200	25.30		3
DOLPHIN HOTELS	100	43.00	2.90		1 EAST WEST	2,400	25.40		3
DUNAMIS CAPITAL	2,100	16.10			2 EAST WEST	1,600	25.50		2
DUNAMIS CAPITAL	500	16.20			3 EAST WEST	400	25.40		1
DUNAMIS CAPITAL	100	16.40			1 EAST WEST	9,900	25.10		5
DUNAMIS CAPITAL	200	16.20			1 EAST WEST	29,800	25.00		15
DUNAMIS CAPITAL	1,400	16.10			5 EAST WEST	600	24.80		2
DUNAMIS CAPITAL	12,600	16.00			5 EAST WEST	200	24.70		1
DUNAMIS CAPITAL	700	16.10			2 EAST WEST	100	24.80		1
DUNAMIS CAPITAL	11,000	16.00		0.10	8 EAST WEST	200	24.90		2
DURDANS	100	87.50	6.50		1 EAST WEST	5,000	24.80		1
DURDANS[X.0000]	100	65.00	1.00		1 EAST WEST	6,300	24.70		3
E B CREAMY	100	1,600.00	100.00		1 EAST WEST	3,100	24.90		4
EAST WEST	2,000	24.20			1 EAST WEST	7,300	24.70		3
EAST WEST	500	24.50			1 EAST WEST	500	24.90		1
EAST WEST	200	24.70			1 EAST WEST	1,500	24.60		2
EAST WEST	2,600	24.80			4 EAST WEST	19,700	24.50		7
EAST WEST	24,100	25.00			16 EASTERN MERCHANT	5,100	18.00		2
EAST WEST	500	24.80			1 EASTERN MERCHANT	500	18.30		1
EAST WEST	8,000	24.90			6 EASTERN MERCHANT	11,800	18.00		5
EAST WEST	4,500	25.00			5 EASTERN MERCHANT	4,000	18.20		4
EAST WEST	1,000	24.90			1 EASTERN MERCHANT	5,000	18.50		2
EAST WEST	23,300	25.00			10 EASTERN MERCHANT	10,100	18.60		3
EAST WEST	900	25.20			2 EASTERN MERCHANT	2,000	18.80		1
EAST WEST	5,300	25.30			2 EASTERN MERCHANT	5,000	18.90		3
EAST WEST	200	25.40			1 EASTERN MERCHANT	5,500	19.00		6
EAST WEST	20,300	25.50			12 EASTERN MERCHANT	500	19.10		1
EAST WEST	8,000	25.60			2 EASTERN MERCHANT	1,000	19.00		1
EAST WEST	8,300	25.50			5 EASTERN MERCHANT	5,000	19.10		3
EAST WEST	2,000	25.30			1 EASTERN MERCHANT	100	19.20		1
EAST WEST	1,000	25.50			2 EASTERN MERCHANT	3,900	19.50		3
EAST WEST	300	25.30			1 EASTERN MERCHANT	10,600	18.90		5
EAST WEST	100	25.20			1 EASTERN MERCHANT	700	18.60		2
EAST WEST	1,000	25.10			1 EASTERN MERCHANT	2,500	18.50		4
EAST WEST	8,600	25.00			8 EASTERN MERCHANT	10,000	18.40		1
EAST WEST	1,000	25.30			3 EASTERN MERCHANT	13,000	18.30		2
EAST WEST	20,000	25.40			9 EASTERN MERCHANT	57,000	18.20		5
EAST WEST	8,000	25.50			2 EASTERN MERCHANT	5,000	18.60		1

## Share Prices and Trends on 23rd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EASTERN MERCHANT	25,000	18.70		7	ENV I. RESOURCES	200	40.00		1
EASTERN MERCHANT	20,000	18.60		4	ENV I. RESOURCES	3,000	39.80		2
EASTERN MERCHANT	39,400	18.70		18	ENV I. RESOURCES	12,400	39.90		19
EASTERN MERCHANT	6,100	18.60		11	ENV I. RESOURCES	10,700	40.00		5
EASTERN MERCHANT	4,700	18.30		7	ENV I. RESOURCES	500	40.10		2
EASTERN MERCHANT	10,000	18.60		4	ENV I. RESOURCES	1,500	40.00		3
EASTERN MERCHANT	3,500	18.40		1	ENV I. RESOURCES	2,000	40.10		3
EASTERN MERCHANT	600	18.20	0.30	2	ENV I. RESOURCES	300	40.00		1
EDEN HOTEL LANKA	300	36.40		1	ENV I. RESOURCES	2,000	40.10		3
EDEN HOTEL LANKA	900	37.50		2	ENV I. RESOURCES	4,000	40.00		3
EDEN HOTEL LANKA	1,300	38.00		3	ENV I. RESOURCES	500	40.10		1
EDEN HOTEL LANKA	1,400	38.40		3	ENV I. RESOURCES	23,000	40.00		15
EDEN HOTEL LANKA	100	37.00		1	ENV I. RESOURCES	7,300	40.10		10
EDEN HOTEL LANKA	100	37.20		1	ENV I. RESOURCES	3,700	40.20		2
EDEN HOTEL LANKA	1,000	37.00		1	ENV I. RESOURCES	5,100	40.40		2
EDEN HOTEL LANKA	2,000	37.50	1.50	4	ENV I. RESOURCES	900	40.10		4
ENV I. RESOURCES	500	39.40		1	ENV I. RESOURCES	26,600	40.00		5
ENV I. RESOURCES	1,000	39.50		2	ENV I. RESOURCES	700	40.10		2
ENV I. RESOURCES	500	39.20		2	ENV I. RESOURCES	5,500	40.30		5
ENV I. RESOURCES	1,000	39.40		2	ENV I. RESOURCES	15,000	40.40		7
ENV I. RESOURCES	2,000	39.30		1	ENV I. RESOURCES	500	40.20		1
ENV I. RESOURCES	500	39.40		3	ENV I. RESOURCES	10,400	40.40		11
ENV I. RESOURCES	200	39.50		2	ENV I. RESOURCES	3,000	40.50		3
ENV I. RESOURCES	2,200	39.40		6	ENV I. RESOURCES	100	40.40		1
ENV I. RESOURCES	800	39.50		1	ENV I. RESOURCES	5,100	40.50		3
ENV I. RESOURCES	1,000	39.60		1	ENV I. RESOURCES	200	40.40		1
ENV I. RESOURCES	1,000	39.70		1	ENV I. RESOURCES	16,500	40.50		19
ENV I. RESOURCES	500	39.80		3	ENV I. RESOURCES	200	40.40		1
ENV I. RESOURCES	5,500	39.90		7	ENV I. RESOURCES	2,700	40.50		4
ENV I. RESOURCES	11,000	40.00		10	ENV I. RESOURCES	100	40.40		1
ENV I. RESOURCES	500	39.90		1	ENV I. RESOURCES	2,300	40.50		6
ENV I. RESOURCES	11,200	40.00		15	ENV I. RESOURCES	900	40.40		3
ENV I. RESOURCES	400	40.10		2	ENV I. RESOURCES	400	40.30		1
ENV I. RESOURCES	1,100	40.30		3	ENV I. RESOURCES	400	40.50		1
ENV I. RESOURCES	100	40.40		1	ENV I. RESOURCES	700	40.40		3
ENV I. RESOURCES	4,300	40.50		4	ENV I. RESOURCES	3,600	40.30		6
ENV I. RESOURCES	500	40.10		3	ENV I. RESOURCES	5,500	40.20		4
ENV I. RESOURCES	500	40.50		1	ENV I. RESOURCES	3,500	40.10		6
ENV I. RESOURCES	3,800	40.60		9	ENV I. RESOURCES	14,100	40.00		6
ENV I. RESOURCES	7,400	40.50		10	ENV I. RESOURCES	1,000	40.20		1
ENV I. RESOURCES	2,000	40.60		4	ENV I. RESOURCES	12,000	40.00		6
ENV I. RESOURCES	800	40.50		3	ENV I. RESOURCES	900	40.20		4
ENV I. RESOURCES	1,400	40.40		3	ENV I. RESOURCES	1,000	40.00		1
ENV I. RESOURCES	2,000	40.50		1	ENV I. RESOURCES	1,600	40.20		2
ENV I. RESOURCES	1,000	40.40		1	ENV I. RESOURCES	500	40.00		1
ENV I. RESOURCES	500	40.50		1	ENV I. RESOURCES	100	40.30		1
ENV I. RESOURCES	200	40.40		2	ENV I. RESOURCES	200	40.00		1
ENV I. RESOURCES	2,100	40.50		4	ENV I. RESOURCES	100	40.30		1
ENV I. RESOURCES	10,600	40.40		5	ENV I. RESOURCES	100	40.00		1
ENV I. RESOURCES	100	40.30		1	ENV I. RESOURCES	1,000	40.30		2
ENV I. RESOURCES	1,200	40.20		1	ENV I. RESOURCES	2,000	40.10		5
ENV I. RESOURCES	3,200	40.10		4	ENV I. RESOURCES	500	40.30		2
ENV I. RESOURCES	23,400	40.00		35	ENV I. RESOURCES	300	40.10		3
ENV I. RESOURCES	2,500	39.90		3	ENV I. RESOURCES	100	40.20		1
ENV I. RESOURCES	500	40.00		1	ENV I. RESOURCES	2,600	40.30		6
ENV I. RESOURCES	18,200	39.90		14	ENV I. RESOURCES	200	40.20		1
ENV I. RESOURCES	10,500	40.00		7	ENV I. RESOURCES	1,000	40.30		1
ENV I. RESOURCES	2,000	39.70		4	ENV I. RESOURCES	300	40.10		1

## Share Prices and Trends on 23rd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	18,500	40.00		9	ENV.I.	3,900	17.70		1
ENV.I. RESOURCES	2,100	39.80		3	RESOURCES[W.0002]				
ENV.I. RESOURCES	5,700	39.70		7	ENV.I.	6,000	17.80		9
ENV.I. RESOURCES	1,000	39.60		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	100	39.70		1	ENV.I.	19,300	17.90		18
ENV.I. RESOURCES	2,500	39.60		4	RESOURCES[W.0002]				
ENV.I. RESOURCES	500	39.70		1	ENV.I.	41,000	18.00		13
ENV.I. RESOURCES	800	39.60		3	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,200	39.50		2	ENV.I.	6,000	18.10		1
ENV.I. RESOURCES	1,200	39.60		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	3,800	39.70		5	ENV.I.	3,000	18.20		6
ENV.I. RESOURCES	100	40.00		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	400	39.90		1	ENV.I.	4,100	18.40		3
ENV.I. RESOURCES	18,500	40.00		15	RESOURCES[W.0002]				
ENV.I. RESOURCES	2,400	39.80		2	ENV.I.	3,800	18.50		8
ENV.I. RESOURCES	1,200	39.70		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	200	39.80		1	ENV.I.	300	18.40		1
ENV.I. RESOURCES	400	39.70		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	3,800	39.60		3	ENV.I.	14,300	18.50		3
ENV.I. RESOURCES	1,300	39.70		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,600	39.60		5	ENV.I.	3,000	18.20		5
ENV.I. RESOURCES	18,500	39.50		13	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,100	39.40		4	ENV.I.	5,000	18.40		5
ENV.I. RESOURCES	2,000	39.50		3	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	39.40		1	ENV.I.	300	18.30		1
ENV.I. RESOURCES	100	39.50		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	4,800	39.40		8	ENV.I.	2,700	18.40		3
ENV.I. RESOURCES	300	39.50	0.50	1	RESOURCES[W.0002]				
ENV.I.	100	17.30		1	ENV.I.	3,500	18.30		1
RESOURCES[W.0002]				1	RESOURCES[W.0002]				
ENV.I.	2,500	17.00		1	ENV.I.	1,000	18.30		1
RESOURCES[W.0002]				1	RESOURCES[W.0002]				
ENV.I.	2,500	17.40		2	ENV.I.	100	18.20		1
RESOURCES[W.0002]				2	RESOURCES[W.0002]				
ENV.I.	3,100	17.50		2	ENV.I.	2,100	18.10		3
RESOURCES[W.0002]				2	RESOURCES[W.0002]				
ENV.I.	4,000	17.60		4	ENV.I.	1,600	18.00		2
RESOURCES[W.0002]				4	RESOURCES[W.0002]				
ENV.I.	6,600	17.70		6	ENV.I.	4,600	17.90		3
RESOURCES[W.0002]				6	RESOURCES[W.0002]				
ENV.I.	400	17.80		2	ENV.I.	4,600	18.00		5
RESOURCES[W.0002]				2	RESOURCES[W.0002]				
ENV.I.	100	17.60		1	ENV.I.	1,300	18.10		3
RESOURCES[W.0002]				1	RESOURCES[W.0002]				
ENV.I.	1,000	17.80		4	ENV.I.	20,500	18.20		10
RESOURCES[W.0002]				4	RESOURCES[W.0002]				
ENV.I.	2,200	17.70		4	ENV.I.	1,000	18.00		1
RESOURCES[W.0002]				4	RESOURCES[W.0002]				
ENV.I.	900	17.60		1	ENV.I.	4,000	17.90		2
RESOURCES[W.0002]				1	RESOURCES[W.0002]				
ENV.I.	3,100	17.50		3	ENV.I.	1,000	18.00		1
RESOURCES[W.0002]				3	RESOURCES[W.0002]				
ENV.I.	100	17.60		1	ENV.I.	2,200	17.90		5
RESOURCES[W.0002]				1	RESOURCES[W.0002]				
ENV.I.	2,400	17.50		3	ENV.I.	5,000	17.80		3
RESOURCES[W.0002]				3	RESOURCES[W.0002]				
ENV.I.	1,600	17.30		3	ENV.I.	1,200	17.70		2
RESOURCES[W.0002]				3	RESOURCES[W.0002]				
ENV.I.	4,700	17.50		5	ENV.I.	6,100	17.50		3
RESOURCES[W.0002]				5	RESOURCES[W.0002]				
ENV.I.	200	17.30		1	ENV.I.	3,000	17.60		1
RESOURCES[W.0002]				1	RESOURCES[W.0002]				
					ENV.I.	11,400	17.50		3
					RESOURCES[W.0002]				

## Share Prices and Trends on 23rd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0002]	1,000	17.90		1	ENV I. RESOURCES[W.0003]	11,800	19.60		5
ENV I. RESOURCES[W.0002]	100	17.80		1	ENV I. RESOURCES[W.0003]	2,000	19.50		2
ENV I. RESOURCES[W.0002]	100	17.90		1	ENV I. RESOURCES[W.0003]	1,000	19.10		2
ENV I. RESOURCES[W.0002]	500	17.50		1	ENV I. RESOURCES[W.0003]	300	18.60		1
ENV I. RESOURCES[W.0002]	2,400	17.90		3	ENV I. RESOURCES[W.0003]	8,700	18.50		3
ENV I. RESOURCES[W.0002]	100	18.00	1.20	1	ENV I. RESOURCES[W.0003]	3,000	18.30		1
ENV I. RESOURCES[W.0003]	500	18.30		1	ENV I. RESOURCES[W.0003]	1,000	19.00		3
ENV I. RESOURCES[W.0003]	100	18.40		1	ENV I. RESOURCES[W.0003]	100	18.90		1
ENV I. RESOURCES[W.0003]	1,000	18.50		4	ENV I. RESOURCES[W.0003]	7,000	19.00		3
ENV I. RESOURCES[W.0003]	900	18.60		1	ENV I. RESOURCES[W.0003]	3,000	19.10		1
ENV I. RESOURCES[W.0003]	500	18.70		1	ENV I. RESOURCES[W.0003]	900	19.00		1
ENV I. RESOURCES[W.0003]	10,000	18.80		2	ENV I. RESOURCES[W.0003]	2,000	18.60		1
ENV I. RESOURCES[W.0003]	1,700	19.00		5	ENV I. RESOURCES[W.0003]	100	19.00	1.00	1
ENV I. RESOURCES[W.0003]	200	19.10		1	ENV I. RESOURCES[W.0006]	500	17.80		1
ENV I. RESOURCES[W.0003]	2,800	18.60		4	ENV I. RESOURCES[W.0006]	5,600	17.90		8
ENV I. RESOURCES[W.0003]	200	18.90		1	ENV I. RESOURCES[W.0006]	2,000	18.00		3
ENV I. RESOURCES[W.0003]	3,100	19.00		3	ENV I. RESOURCES[W.0006]	3,600	18.40		4
ENV I. RESOURCES[W.0003]	1,700	19.20		3	ENV I. RESOURCES[W.0006]	10,000	18.50		7
ENV I. RESOURCES[W.0003]	1,000	19.30		1	ENV I. RESOURCES[W.0006]	2,000	18.60		1
ENV I. RESOURCES[W.0003]	1,600	19.00		3	ENV I. RESOURCES[W.0006]	200	18.80		1
ENV I. RESOURCES[W.0003]	200	19.30		1	ENV I. RESOURCES[W.0006]	1,500	18.60		4
ENV I. RESOURCES[W.0003]	1,800	19.40		2	ENV I. RESOURCES[W.0006]	3,100	18.50		2
ENV I. RESOURCES[W.0003]	4,700	19.50		4	ENV I. RESOURCES[W.0006]	3,200	18.40		3
ENV I. RESOURCES[W.0003]	1,000	19.60		1	ENV I. RESOURCES[W.0006]	1,000	18.50		2
ENV I. RESOURCES[W.0003]	1,700	19.70		3	ENV I. RESOURCES[W.0006]	200	18.40		1
ENV I. RESOURCES[W.0003]	2,700	19.80		3	ENV I. RESOURCES[W.0006]	2,000	18.20		3
ENV I. RESOURCES[W.0003]	600	19.90		3	ENV I. RESOURCES[W.0006]	800	18.00		1
ENV I. RESOURCES[W.0003]	100	19.70		1	ENV I. RESOURCES[W.0006]	12,900	18.30		1
ENV I. RESOURCES[W.0003]	300	19.90		2	ENV I. RESOURCES[W.0006]	1,200	18.50		2
ENV I. RESOURCES[W.0003]	200	19.60		1	ENV I. RESOURCES[W.0006]	1,000	18.40		2
ENV I. RESOURCES[W.0003]	100	19.90		1	ENV I. RESOURCES[W.0006]	12,500	18.50		7
ENV I. RESOURCES[W.0003]	2,200	19.80		2	ENV I. RESOURCES[W.0006]	7,100	18.80		8
ENV I. RESOURCES[W.0003]	3,900	19.70		5	ENV I. RESOURCES[W.0006]	2,000	18.90		6

## Share Prices and Trends on 23rd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0006]	8,700	19.00		13	FORT LAND	300	46.50		1
ENV I. RESOURCES[W.0006]	9,200	18.80		3	FORT LAND	6,000	46.20		3
ENV I. RESOURCES[W.0006]	200	19.00		1	FORT LAND	100	45.50		1
ENV I. RESOURCES[W.0006]	2,000	19.10		1	FORT LAND	200	45.10		1
ENV I. RESOURCES[W.0006]	1,400	19.20		2	FORT LAND	2,300	45.00		5
ENV I. RESOURCES[W.0006]	6,800	18.80		2	FORT LAND	4,000	46.00		1
ENV I. RESOURCES[W.0006]	1,000	18.60		1	FORT LAND	1,000	46.20		2
ENV I. RESOURCES[W.0006]	7,400	18.50		9	FORT LAND	500	46.10	1.80	1
ENV I. RESOURCES[W.0006]	1,000	18.30		2	GALADARI	100	29.00		1
ENV I. RESOURCES[W.0006]	100	18.50		1	GALADARI	500	29.90		3
ENV I. RESOURCES[W.0006]	1,000	18.90		1	GALADARI	1,500	29.20		1
ENV I. RESOURCES[W.0006]	2,000	18.40		2	GALADARI	500	29.90		1
ENV I. RESOURCES[W.0006]	100	18.30		1	GALADARI	400	29.20		1
ENV I. RESOURCES[W.0006]	1,600	18.40	1.20	2	GALADARI	1,000	29.50		1
EXPOLANKA	347,700	8.70		54	GALADARI	100	29.20		1
EXPOLANKA	100	8.80		1	GALADARI	1,200	29.60		5
EXPOLANKA	800	8.70		2	GALADARI	2,400	29.80		1
EXPOLANKA	200	8.80		2	GALADARI	1,000	29.90		2
EXPOLANKA	1,000	8.70		2	GALADARI	6,700	30.00	0.20	5
EXPOLANKA	124,100	8.80		27	GRAIN ELEVATORS	100	102.50		1
EXPOLANKA	7,500	8.70		1	GRAIN ELEVATORS	10,600	104.00		20
EXPOLANKA	39,500	8.80		11	GRAIN ELEVATORS	200	104.40		2
EXPOLANKA	57,900	8.70		7	GRAIN ELEVATORS	400	104.50		1
EXPOLANKA	1,000	8.80		1	GRAIN ELEVATORS	500	104.90		1
EXPOLANKA	1,900	8.70		2	GRAIN ELEVATORS	100	104.70		1
FINLAY S COLOMBO	100	240.00	10.00	1	GRAIN ELEVATORS	100	104.60		1
FIRST CAPITAL	900	16.20		1	GRAIN ELEVATORS	600	104.00		1
FIRST CAPITAL	1,000	15.70		3	GRAIN ELEVATORS	400	103.10		2
FIRST CAPITAL	100	16.30		1	GRAIN ELEVATORS	500	103.00		1
FIRST CAPITAL	500	15.80		1	GRAIN ELEVATORS	100	102.70		1
FIRST CAPITAL	100	16.20		1	GRAIN ELEVATORS	500	102.60		1
FIRST CAPITAL	1,000	15.80		2	GRAIN ELEVATORS	600	102.70		1
FIRST CAPITAL	100	16.20		1	GRAIN ELEVATORS	400	102.60		1
FIRST CAPITAL	6,800	15.80		5	GRAIN ELEVATORS	600	102.70		1
FIRST CAPITAL	300	15.70		1	GRAIN ELEVATORS	100	103.00	0.30	1
FIRST CAPITAL	100	16.10		1	GRAIN ELEVATORS	100	103.50		1
FIRST CAPITAL	100	16.00		1	GRAIN ELEVATORS	500	103.10		1
FIRST CAPITAL	300	15.60	0.50	1	GRAIN ELEVATORS	1,000	103.00		2
FORT LAND	100	45.00		1	GRAIN ELEVATORS	100	102.70		1
FORT LAND	100	46.00		1	GRAIN ELEVATORS	500	102.60		1
FORT LAND	2,800	47.00		6	GRAIN ELEVATORS	600	102.70		1
FORT LAND	200	46.50		1	GRAIN ELEVATORS	400	102.60		1
FORT LAND	400	45.50		1	GRAIN ELEVATORS	600	102.70		1
FORT LAND	100	46.40		1	GRAIN ELEVATORS	100	103.00	0.30	1
					GRAIN ELEVATORS	100	103.50		1
					GRAIN ELEVATORS	500	103.10		1
					GRAIN ELEVATORS	1,000	103.00		2
					GRAIN ELEVATORS	100	102.70		1
					GRAIN ELEVATORS	500	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	400	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	100	103.00	0.30	1
					GRAIN ELEVATORS	100	103.50		1
					GRAIN ELEVATORS	500	103.10		1
					GRAIN ELEVATORS	1,000	103.00		2
					GRAIN ELEVATORS	100	102.70		1
					GRAIN ELEVATORS	500	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	400	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	100	103.00	0.30	1
					GRAIN ELEVATORS	100	103.50		1
					GRAIN ELEVATORS	500	103.10		1
					GRAIN ELEVATORS	1,000	103.00		2
					GRAIN ELEVATORS	100	102.70		1
					GRAIN ELEVATORS	500	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	400	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	100	103.00	0.30	1
					GRAIN ELEVATORS	100	103.50		1
					GRAIN ELEVATORS	500	103.10		1
					GRAIN ELEVATORS	1,000	103.00		2
					GRAIN ELEVATORS	100	102.70		1
					GRAIN ELEVATORS	500	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	400	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	100	103.00	0.30	1
					GRAIN ELEVATORS	100	103.50		1
					GRAIN ELEVATORS	500	103.10		1
					GRAIN ELEVATORS	1,000	103.00		2
					GRAIN ELEVATORS	100	102.70		1
					GRAIN ELEVATORS	500	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	400	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	100	103.00	0.30	1
					GRAIN ELEVATORS	100	103.50		1
					GRAIN ELEVATORS	500	103.10		1
					GRAIN ELEVATORS	1,000	103.00		2
					GRAIN ELEVATORS	100	102.70		1
					GRAIN ELEVATORS	500	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	400	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	100	103.00	0.30	1
					GRAIN ELEVATORS	100	103.50		1
					GRAIN ELEVATORS	500	103.10		1
					GRAIN ELEVATORS	1,000	103.00		2
					GRAIN ELEVATORS	100	102.70		1
					GRAIN ELEVATORS	500	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	400	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	100	103.00	0.30	1
					GRAIN ELEVATORS	100	103.50		1
					GRAIN ELEVATORS	500	103.10		1
					GRAIN ELEVATORS	1,000	103.00		2
					GRAIN ELEVATORS	100	102.70		1
					GRAIN ELEVATORS	500	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	400	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	100	103.00	0.30	1
					GRAIN ELEVATORS	100	103.50		1
					GRAIN ELEVATORS	500	103.10		1
					GRAIN ELEVATORS	1,000	103.00		2
					GRAIN ELEVATORS	100	102.70		1
					GRAIN ELEVATORS	500	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	400	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	100	103.00	0.30	1
					GRAIN ELEVATORS	100	103.50		1
					GRAIN ELEVATORS	500	103.10		1
					GRAIN ELEVATORS	1,000	103.00		2
					GRAIN ELEVATORS	100	102.70		1
					GRAIN ELEVATORS	500	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	400	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	100	103.00	0.30	1
					GRAIN ELEVATORS	100	103.50		1
					GRAIN ELEVATORS	500	103.10		1
					GRAIN ELEVATORS	1,000	103.00		2
					GRAIN ELEVATORS	100	102.70		1
					GRAIN ELEVATORS	500	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	400	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	100	103.00	0.30	1
					GRAIN ELEVATORS	100	103.50		1
					GRAIN ELEVATORS	500	103.10		1
					GRAIN ELEVATORS	1,000	103.00		2
					GRAIN ELEVATORS	100	102.70		1
					GRAIN ELEVATORS	500	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	400	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	100	103.00	0.30	1
					GRAIN ELEVATORS	100	103.50		1
					GRAIN ELEVATORS	500	103.10		1
					GRAIN ELEVATORS	1,000	103.00		2
					GRAIN ELEVATORS	100	102.70		1
					GRAIN ELEVATORS	500	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	400	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	100	103.00	0.30	1
					GRAIN ELEVATORS	100	103.50		1
					GRAIN ELEVATORS	500	103.10		1
					GRAIN ELEVATORS	1,000	103.00		2
					GRAIN ELEVATORS	100	102.70		1
					GRAIN ELEVATORS	500	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	400	102.60		1
					GRAIN ELEVATORS	600	102.70		1
					GRAIN ELEVATORS	100	103.00	0.30	1
					GRAIN ELEVATORS	100	103.50		1
					GRAIN ELEVATORS	500</			

## Share Prices and Trends on 23rd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HEMAS POWER	100	26.10		1	INDUSTRIAL ASPH.	300	588.00		3
HNB	100	153.00		1	INDUSTRIAL ASPH.	100	597.90	40.40	1
HNB	100	154.90		1	JKH	400	171.40		1
HNB	300	154.00		2	JKH	100	170.90		1
HNB	100	154.70		1	JKH	100	170.20		1
HNB	100	154.50		1	JKH	97,800	170.00		25
HNB	100	154.00		1	JKH	300	172.00		2
HNB	100	153.00		1	JKH	200	172.80		1
HNB	300	152.40		2	JKH	100	172.10		1
HNB	300	152.00		1	JKH	1,300	172.00		3
HNB	200	151.90	1.90	1	JKH	2,800	170.50		2
HNB[X.0000]	200	83.00		1	JKH	200	170.20		2
HNB[X.0000]	1,000	82.80		1	JKH	3,000	170.10		2
HNB[X.0000]	6,000	83.00		3	JKH	329,100	170.00		11
HNB[X.0000]	4,300	83.10		1	JKH	100	171.00		1
HNB[X.0000]	2,600	83.20		3	JKH	200	170.20		1
HNB[X.0000]	700	83.10		1	JKH	10,700	170.10		2
HNB[X.0000]	9,700	83.00		7	JKH	189,500	170.00		1
HNB[X.0000]	300	82.90		3	JKH	9,500	170.10		10
HNB[X.0000]	1,000	83.00	0.10	1	JKH	800	170.00		1
HOTEL SERVICES	500	19.00		2	JKH	500	170.10		1
HOTEL SERVICES	200	18.20		1	JKH	500	170.50		1
HOTELS CORP.	900	27.90		4	JKH	17,800	170.00		14
HOTELS CORP.	2,000	27.00		2	JKH	4,400	170.50		5
HOTELS CORP.	400	28.00	0.30	2	JKH	400	170.10		1
HUEJAY	100	169.50		1	JKH	200	170.50		2
HUEJAY	800	174.50		4	JKH	200	170.20		1
HUEJAY	400	175.00	7.60	3	JKH	100	170.40		1
HUNTERS	500	569.90		1	JKH	28,100	170.20		3
HUNTERS	100	569.00		1	JKH	473,700	170.00		1
HUNTERS	100	570.00		1	JKH	54,400	170.20		3
HUNTERS	300	575.00		2	JKH	947,600	170.00		1
HUNTERS	100	573.00		1	JKH	48,200	170.20		7
HUNTERS	400	570.00		3	JKH	850,400	170.00		1
HUNTERS	100	569.90		1	JKH	99,600	170.20		7
HUNTERS	100	570.00		1	JKH	50,100	170.10		2
HUNTERS	100	572.80		1	JKH	27,300	170.00		6
HUNTERS	100	570.00		1	JKH	20,000	170.20		2
HUNTERS	200	572.80		2	JKH	1,300	170.00	2.00	1
HUNTERS	100	572.70		1	JOHN KEELLS	100	74.10		1
HUNTERS	100	572.80		1	JOHN KEELLS	4,400	75.00	0.50	3
HUNTERS	100	573.00		1	KAHAWATTE	100	26.20		1
HUNTERS	100	572.00		1	KAHAWATTE	100	26.50		1
HUNTERS	600	574.00		3	KAHAWATTE	1,200	26.20		2
HUNTERS	300	580.00		2	KAHAWATTE	100	27.40	1.10	1
HUNTERS	200	574.00		2	KANDY HOTELS	200	255.00	0.10	1
HUNTERS	1,500	566.00	11.30	1	KEELLS HOTELS	1,600	13.30		2
HYDRO POWER	300	10.90		1	KEELLS HOTELS	1,000	13.40		1
HYDRO POWER	30,900	11.00		13	KEELLS HOTELS	5,000	13.30		3
HYDRO POWER	100	10.90		1	KEELLS HOTELS	6,200	13.40		2
HYDRO POWER	20,600	11.00		18	KEELLS HOTELS	2,700	13.50		3
HYDRO POWER	6,500	10.90		3	KEELLS HOTELS	200	14.30		1
HYDRO POWER	1,000	10.80		1	KEELLS HOTELS	400	13.70		2
HYDRO POWER	300	10.70		1	KEELLS HOTELS	9,000	13.60		3
HYDRO POWER	3,000	10.90		1	KEELLS HOTELS	300	13.50		1
HYDRO POWER	3,500	10.80	0.20	6	KEELLS HOTELS	100	13.70		1
INDUSTRIAL ASPH.	200	557.00		1	KEELLS HOTELS	3,000	13.50		1
INDUSTRIAL ASPH.	100	560.00		1	KEELLS HOTELS	200	13.40		1



## Share Prices and Trends on 23rd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KEELLS HOTELS	300	13.50			3 LANKA HOSPITALS	16,200	52.50		12
KEELLS HOTELS	200	13.40	0.20		1 LANKA HOSPITALS	14,400	53.00		10
KEGALLE	200	110.50			1 LANKA HOSPITALS	4,000	52.90		1
KEGALLE	300	102.30			2 LANKA HOSPITALS	1,100	53.50		4
KEGALLE	100	102.00			1 LANKA HOSPITALS	500	53.80		1
KEGALLE	1,400	103.00		3.00	2 LANKA HOSPITALS	1,000	53.50		2
KELANI TYRES	400	36.90			2 LANKA HOSPITALS	5,000	53.80		6
KELANI TYRES	200	37.00			1 LANKA HOSPITALS	100	53.60		1
KELANI TYRES	2,400	37.10			3 LANKA HOSPITALS	400	53.80		1
KELANI TYRES	5,000	37.20			1 LANKA HOSPITALS	200	53.50		1
KELANI TYRES	300	37.30			1 LANKA HOSPITALS	300	53.60		1
KELANI TYRES	1,000	37.50	1.20		2 LANKA HOSPITALS	600	53.50		3
KELSEY	1,500	24.00			3 LANKA HOSPITALS	7,500	53.00		5
KELSEY	900	23.90			2 LANKA HOSPITALS	1,000	52.80		3
KELSEY	3,000	24.00		12	LANKA HOSPITALS	300	52.70		1
KELSEY	1,000	23.60			3 LANKA HOSPITALS	5,000	52.60		2
KELSEY	400	23.50			1 LANKA HOSPITALS	8,000	52.50		5
KELSEY	500	23.80			1 LANKA HOSPITALS	2,500	52.10		3
KELSEY	1,000	23.60			2 LANKA HOSPITALS	100	52.40		1
KELSEY	2,200	23.50	0.30		2 LANKA HOSPITALS	1,200	52.60		2
KOTAGALA	200	60.20			1 LANKA HOSPITALS	500	52.30		1
KOTAGALA	800	62.90			1 LANKA HOSPITALS	100	53.00		1
KOTAGALA	1,100	63.00			3 LANKA HOSPITALS	100	52.60		1
KOTAGALA	2,300	62.50			8 LANKA HOSPITALS	100	53.00		1
KOTAGALA	100	64.00			1 LANKA HOSPITALS	100	52.90		1
KOTAGALA	2,900	62.50			7 LANKA HOSPITALS	500	52.70		2
KOTAGALA	100	61.10			1 LANKA HOSPITALS	200	52.90		2
KOTAGALA	200	62.00	1.90		2 LANKA HOSPITALS	1,200	52.60		2
KOTMALE HOLDINGS	500	46.00			2 LANKA HOSPITALS	3,000	52.30		4
KOTMALE HOLDINGS	200	45.10	0.10		1 LANKA HOSPITALS	800	52.20		1
KURUWITA TEXTILE	100	25.80			1 LANKA HOSPITALS	1,500	52.10		2
KURUWITA TEXTILE	200	26.00			2 LANKA HOSPITALS	10,300	52.00		5
KURUWITA TEXTILE	100	27.00			1 LANKA HOSPITALS	200	52.20		1
KURUWITA TEXTILE	100	26.40			1 LANKA HOSPITALS	2,100	52.50		1
KURUWITA TEXTILE	1,900	26.50	1.50		1 LANKA HOSPITALS	100	52.80		1
LANKA ALUMINIUM	100	42.80			1 LANKA HOSPITALS	300	52.90		2
LANKA ALUMINIUM	100	41.00			1 LANKA HOSPITALS	4,600	53.00		5
LANKA ALUMINIUM	1,500	42.50			1 LANKA HOSPITALS	100	52.80		1
LANKA ALUMINIUM	900	42.70			1 LANKA HOSPITALS	100	52.50		1
LANKA ALUMINIUM	100	41.50			1 LANKA HOSPITALS	3,100	52.10		4
LANKA ALUMINIUM	100	42.50			1 LANKA HOSPITALS	4,000	52.00		3
LANKA ALUMINIUM	900	42.60			3 LANKA HOSPITALS	1,100	51.90		3
LANKA ALUMINIUM	200	42.50			2 LANKA HOSPITALS	100	51.80		1
LANKA ALUMINIUM	2,000	42.00			4 LANKA HOSPITALS	3,000	52.00		4
LANKA ALUMINIUM	100	42.50	1.00		1 LANKA HOSPITALS	700	51.80		2
LANKA CEMENT	300	17.90			1 LANKA HOSPITALS	100	51.70		1
LANKA CEMENT	5,800	18.50	0.60		7 LANKA HOSPITALS	1,200	51.60		2
LANKA HOSPITALS	100	51.00			1 LANKA HOSPITALS	2,100	52.00		2
LANKA HOSPITALS	100	51.50			1 LANKA HOSPITALS	3,500	52.50		10
LANKA HOSPITALS	700	51.40			3 LANKA HOSPITALS	3,000	52.80		2
LANKA HOSPITALS	1,600	51.00			1 LANKA HOSPITALS	100	52.70		1
LANKA HOSPITALS	2,500	51.40			6 LANKA HOSPITALS	500	52.80		1
LANKA HOSPITALS	6,700	51.50			7 LANKA HOSPITALS	400	52.70		1
LANKA HOSPITALS	8,400	51.90			4 LANKA HOSPITALS	2,600	52.80		4
LANKA HOSPITALS	2,600	51.80			3 LANKA HOSPITALS	3,400	52.90		3
LANKA HOSPITALS	10,700	51.90		10	LANKA HOSPITALS	3,000	52.80	2.00	4
LANKA HOSPITALS	9,600	52.00		11	LANKA IOC	1,400	17.20		1
LANKA HOSPITALS	5,000	52.40		3	LANKA IOC	4,300	18.00		2

## Share Prices and Trends on 23rd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA IOC	1,400	17.90			1 LMF	900	105.00	2.00	2
LANKA IOC	2,800	18.00			1 LOLC	900	77.20		1
LANKA IOC	7,600	18.30	0.90		2 LOLC	200	77.90		1
LANKA VENTURES	600	35.70			3 LOLC	1,800	78.00		3
LANKA WALLTILE	200	95.00			2 LOLC	100	79.00		1
LANKEM CEYLON	1,600	217.00			2 LOLC	5,800	80.00		10
LANKEM CEYLON	500	218.00			1 LOLC	400	81.50		3
LANKEM CEYLON	3,100	219.00		12	LOLC	200	81.00		1
LANKEM CEYLON	1,000	220.00		2	LOLC	1,100	80.00		2
LANKEM CEYLON	900	222.00		4	LOLC	1,000	80.50		2
LANKEM CEYLON	100	225.00		1	LOLC	100	79.20		1
LANKEM CEYLON	200	227.00		2	LOLC	200	78.10		1
LANKEM CEYLON	2,700	229.90		4	LOLC	200	79.20	2.20	2
LANKEM CEYLON	1,400	230.00		3	MADULSIMA	700	16.90		2
LANKEM CEYLON	800	223.00		2	MADULSIMA	200	16.00		1
LANKEM CEYLON	100	228.00		1	MADULSIMA	200	15.30	1.00	1
LANKEM CEYLON	5,600	220.00		7	MAHAWELI REACH	2,700	28.90		4
LANKEM CEYLON	500	220.10		1	MAHAWELI REACH	400	29.00		2
LANKEM CEYLON	100	220.50		1	MAHAWELI REACH	3,900	29.90		4
LANKEM CEYLON	400	220.10		4	MAHAWELI REACH	100	29.00		1
LANKEM CEYLON	100	222.00		1	MAHAWELI REACH	500	29.70		1
LANKEM CEYLON	1,800	220.00		6	MAHAWELI REACH	500	29.80		1
LANKEM CEYLON	100	225.00		1	MAHAWELI REACH	1,000	28.50	0.30	2
LANKEM CEYLON	100	226.50		1	MALWATTE	1,000	5.30		1
LANKEM CEYLON	100	221.00	8.80	1	MALWATTE	3,500	5.60		3
LANKEM DEV.	2,300	16.00		5	MALWATTE	900	5.50		2
LANKEM DEV.	800	15.90		2	MALWATTE	200	5.60		1
LANKEM DEV.	5,900	16.00		1	MALWATTE	16,200	5.50		6
LANKEM DEV.	1,200	16.30		11	MALWATTE	25,300	5.60		9
LANKEM DEV.	1,000	16.00		1	MALWATTE	700	5.70		3
LANKEM DEV.	3,000	15.90		1	MALWATTE	1,000	5.60		1
LANKEM DEV.	1,600	15.60		3	MALWATTE	7,800	5.50		5
LANKEM DEV.	500	15.40		1	MALWATTE	10,600	5.40	0.10	4
LANKEM DEV.	3,000	15.30		3	MALWATTE[X.0000]	100	4.50		1
LANKEM DEV.	1,900	15.50		6	MALWATTE[X.0000]	100	4.80		1
LANKEM DEV.	400	15.60		1	MALWATTE[X.0000]	1,400	4.70		1
LANKEM DEV.	500	15.70		2	MALWATTE[X.0000]	100	4.80		1
LANKEM DEV.	600	15.60		1	MALWATTE[X.0000]	3,500	4.70	0.30	2
LANKEM DEV.	200	15.70		1	MASKELIYA	800	18.80		1
LANKEM DEV.	2,200	15.50		3	MASKELIYA	1,000	19.00		1
LANKEM DEV.	400	15.20		1	MASKELIYA	700	19.60		2
LANKEM DEV.	1,500	15.50		3	MASKELIYA	1,400	19.70		2
LANKEM DEV.	1,700	15.30		1	MASKELIYA	600	19.80		2
LANKEM DEV.	300	15.50		1	MASKELIYA	100	20.00		1
LANKEM DEV.	500	15.80		1	MASKELIYA	100	19.90		1
LANKEM DEV.	100	15.40		1	MASKELIYA	3,800	20.00	1.60	4
LANKEM DEV.	500	15.60		1	MERC. SHIPPING	100	265.10		1
LANKEM DEV.	500	15.40		1	MERC. SHIPPING	100	265.00		1
LANKEM DEV.	200	15.50	0.30	1	MERCHANT BANK	400	38.80		2
LAXAPANA	1,000	11.50		1	MERCHANT BANK	6,400	38.90		2
LAXAPANA	1,600	11.70		3	MERCHANT BANK	3,700	38.80		2
LAXAPANA	34,600	11.80		25	MERCHANT BANK	100	37.20		1
LAXAPANA	100	11.90		1	MERCHANT BANK	5,700	38.70		7
LAXAPANA	3,400	11.80		5	MERCHANT BANK	1,800	38.80		2
LAXAPANA	2,400	11.70		2	MERCHANT BANK	6,100	39.00		5
LAXAPANA	2,200	11.50		3	MERCHANT BANK	100	37.80		1
LB FINANCE	500	138.00		1	MERCHANT BANK	1,000	38.20		1
LB FINANCE	1,000	137.80		0.10	1 MERCHANT BANK	100	38.80		1

## Share Prices and Trends on 23rd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MERCHANT BANK	1,100	38.90		3	OVERSEAS REALTY	26,300	14.00		7
MERCHANT BANK	300	39.00		1	OVERSEAS REALTY	2,200	13.90		2
MERCHANT BANK	2,600	38.90		3	OVERSEAS REALTY	1,700	13.80	0.40	2
MERCHANT BANK	9,700	39.00		9	PALM GARDEN HOTL	200	229.00		1
MERCHANT BANK	200	39.40		1	PALM GARDEN HOTL	500	230.00	5.00	2
MERCHANT BANK	5,000	39.30		2	PAN A SIA	7,900	25.10		3
MERCHANT BANK	13,500	39.00	0.90	4	PAN A SIA	10,200	25.80		2
MTD WALKERS	200	36.40		1	PAN A SIA	500	25.00		1
MTD WALKERS	1,600	36.00	0.50	3	PAN A SIA	500	24.80		2
MULLERS	24,400	2.60		7	PAN A SIA	5,100	25.30	0.30	4
MULLERS	12,200	2.50		4	PANASIAN POWER	5,500	4.20		10
MULLERS	210,400	2.60	0.10	18	PANASIAN POWER	800	4.10		2
NAMAL A CUIY	1,000	65.00	2.00	1	PANASIAN POWER	205,000	4.20		37
VF[U.0000]					PANASIAN POWER	1,100	4.30		3
NAMUNUKULA	300	68.00		1	PANASIAN POWER	173,600	4.20		23
NAMUNUKULA	100	75.00	7.20	1	PANASIAN POWER	12,600	4.10		4
NAT. DEV. BANK	1,300	125.00		3	PANASIAN POWER	600	4.20		2
NATION LANKA	2,000	16.30		3	PANASIAN POWER	20,000	4.10		5
NATION LANKA	15,500	16.20		13	PANASIAN POWER	500	4.20		1
NATION LANKA	1,000	16.30		2	PANASIAN POWER	71,500	4.10	0.10	14
NATION LANKA	2,300	16.20		2	PC HOUSE	5,000	12.60		1
NATION LANKA	1,700	16.40		3	PC HOUSE	7,200	12.50		3
NATION LANKA	1,100	16.30		2	PC HOUSE	100	12.40		1
NATION LANKA	2,700	16.20		1	PC HOUSE	3,000	12.60		2
NATION LANKA	1,000	16.30		3	PC HOUSE	2,200	12.70		5
NATION LANKA	12,800	16.40		9	PC HOUSE	5,500	12.80		7
NATION LANKA	2,600	16.50		5	PC HOUSE	20,400	12.90		13
NATION LANKA	5,000	16.40		3	PC HOUSE	18,800	12.80		17
NATION LANKA	24,100	16.50		9	PC HOUSE	5,000	12.90		4
NATION LANKA	100	16.30		1	PC HOUSE	24,900	12.80		17
NATION LANKA	400	16.20		2	PC HOUSE	1,000	12.90		1
NATION LANKA	500	16.40		2	PC HOUSE	5,000	12.80		3
NATION LANKA	1,000	16.30		1	PC HOUSE	32,200	12.90		9
NATION LANKA	1,700	16.20	0.30	3	PC HOUSE	37,300	13.00		20
NATIONS TRUST	600	55.40		2	PC HOUSE	21,900	13.10		14
NATIONS TRUST	1,000	56.60		2	PC HOUSE	4,200	13.00		5
NATIONS TRUST	1,000	56.20		1	PC HOUSE	300	13.10		2
NATIONS TRUST	800	56.10		2	PC HOUSE	51,100	13.00		15
NATIONS TRUST	1,200	56.00		1	PC HOUSE	300	13.10		1
NATIONS TRUST	2,600	56.50		5	PC HOUSE	400	13.00		3
NATIONS TRUST	500	56.40		2	PC HOUSE	10,400	12.90		9
NATIONS TRUST	1,100	56.50		2	PC HOUSE	27,000	13.00		13
NATIONS TRUST	200	56.10		1	PC HOUSE	100	12.90		1
NATIONS TRUST	100	56.00	0.10	1	PC HOUSE	500	13.00		1
NAWALOKA	2,500	4.10		8	PC HOUSE	1,500	12.90		5
NAWALOKA	300	4.00		2	PC HOUSE	200	13.00		1
NAWALOKA	1,700	3.90		3	PC HOUSE	8,200	12.90		7
NAWALOKA	500	4.00		1	PC HOUSE	21,000	13.00		13
NAWALOKA	1,200	3.90		1	PC HOUSE	31,300	12.90		22
NESTLE	100	880.00	0.50	1	PC HOUSE	4,700	12.80		3
NUWARA ELIYA	100	1,425.00	125.00	1	PC HOUSE	5,000	12.90		7
ONALLY	100	68.00		1	PC HOUSE	200	13.00		1
ONALLY	500	74.00		1	PC HOUSE	2,400	12.90		4
ONALLY	200	74.50		1	PC HOUSE	14,900	12.80		17
ONALLY	200	75.00	2.30	2	PC HOUSE	2,000	12.90	0.30	2
OVERSEAS REALTY	35,100	14.10		3	PDL	700	55.00	3.90	2
OVERSEAS REALTY	10,000	14.20		1	PEGASUS HOTELS	100	58.00		1
OVERSEAS REALTY	9,700	14.10		6	PEGASUS HOTELS	400	59.70		1

## Share Prices and Trends on 23rd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEGASUS HOTELS	300	59.80		1	HOLDINGS[X.0000]				
PEGASUS HOTELS	400	60.00	0.10	4	RENUKA	400	32.80		2
PEOPLE'S MERCH	3,000	15.50		1	HOLDINGS[X.0000]				
PEOPLE'S MERCH	200	15.00		1	RENUKA	1,600	33.00		3
PEOPLE'S MERCH	2,100	15.60		3	HOLDINGS[X.0000]				
PEOPLE'S MERCH	1,000	15.50		1	RENUKA	300	33.20		2
PEOPLE'S MERCH	6,300	15.40		7	HOLDINGS[X.0000]				
PEOPLE'S MERCH	200	15.30		1	RENUKA	8,000	33.00	1.00	13
PEOPLE'S MERCH	100	15.40		1	HOLDINGS[X.0000]				
PEOPLE'S MERCH	500	15.30		1	RICH PIERIS EXP	1,600	26.80		5
PEOPLE'S MERCH	1,300	15.50	0.40	2	RICH PIERIS EXP	1,000	26.60		1
PEOPLES LEASING	4,200	15.20 XD		7	RICH PIERIS EXP	200	26.70	0.20	1
PEOPLES LEASING	11,000	15.30 XD		2	RICHARD PIERIS	2,100	8.90		2
PEOPLES LEASING	3,000	15.20 XD		6	RICHARD PIERIS	20,000	8.80		3
PEOPLES LEASING	12,500	15.40 XD		5	RICHARD PIERIS	65,200	8.90		15
PEOPLES LEASING	2,000	15.50 XD		1	RICHARD PIERIS	100	9.00		1
PEOPLES LEASING	5,000	15.40 XD		2	RICHARD PIERIS	5,000	8.90		2
PEOPLES LEASING	11,000	15.50 XD		5	RICHARD PIERIS	1,500	9.00		6
PEOPLES LEASING	1,000	15.40 XD		4	RICHARD PIERIS	38,100	8.90		16
PEOPLES LEASING	200	15.50 XD		1	RICHARD PIERIS	100	8.80		1
PEOPLES LEASING	2,400	15.40 XD		3	RICHARD PIERIS	60,500	8.90		14
PEOPLES LEASING	2,000	15.30 XD		3	RICHARD PIERIS	2,000	8.80		3
PEOPLES LEASING	100	15.50 XD		1	RICHARD PIERIS	51,300	8.90		9
PEOPLES LEASING	4,000	15.40 XD		2	RICHARD PIERIS	39,900	8.80		19
PEOPLES LEASING	25,000	15.30 XD		4	RICHARD PIERIS	16,300	8.70		12
PEOPLES LEASING	100	15.40 XD		1	RICHARD PIERIS	15,300	8.60	0.20	10
PEOPLES LEASING	900	15.30 XD		1	RIVERINA HOTELS	1,700	100.00		5
PIRAMAL GLASS	100	7.60		1	ROYAL CERAMIC	21,700	137.00		7
PIRAMAL GLASS	2,000	7.90		1	ROYAL CERAMIC	5,000	137.20		2
PIRAMAL GLASS	100	8.00		1	ROYAL CERAMIC	100	139.90		1
PIRAMAL GLASS	4,200	7.90		4	ROYAL CERAMIC	6,300	139.80		5
PIRAMAL GLASS	3,000	7.80		2	ROYAL CERAMIC	200	139.90		1
PIRAMAL GLASS	500	7.90		1	ROYAL CERAMIC	200	140.20		1
PIRAMAL GLASS	14,400	7.80		9	ROYAL CERAMIC	300	140.50	5.50	1
PIRAMAL GLASS	26,000	7.90		9	S M B LEASING	2,738,700	1.70		63
PIRAMAL GLASS	50,000	7.80	0.10	3	S M B LEASING	5,000	1.60		1
PRINCARE PLC	200	35.10		1	S M B LEASING	5,000	1.70		1
PRINCARE PLC	2,200	35.30		7	S M B LEASING	5,000	1.80		1
REGNIS	1,800	375.00		4	S M B LEASING	551,300	1.70		44
REGNIS	53,500	376.50		2	S M B LEASING	2,700	1.80	0.20	1
REGNIS	100	375.00		1	S M B LEASING[X.0000]	1,293,100	0.70		51
REGNIS	100	374.00		1	S M B LEASING[X.0000]	32,000	0.60		1
REGNIS	100	361.00		1	S M B LEASING[X.0000]	1,741,800	0.70		32
REGNIS	1,000	371.90		1	S M B LEASING[X.0000]	4,000	0.80		2
RENUKA CITY HOT.	200	305.00		2	S M B LEASING[X.0000]	122,400	0.70		4
RENUKA CITY HOT.	500	300.00		2	S M B LEASING[X.0000]	500	0.80	0.10	1
RENUKA CITY HOT.	100	309.80		1	SAMPATH	100	193.90		1
RENUKA CITY HOT.	100	310.00		1	SAMPATH	300	198.50		2
RENUKA CITY HOT.	400	300.10		4	SAMPATH	100	197.00		1
RENUKA CITY HOT.	200	300.00		1	SAMPATH	300	198.00	1.90	2
RENUKA CITY HOT.	400	300.10		4	SAMPATH	100	130.00		1
RENUKA HOLDINGS	100	52.30		1	SAMSON INTERNAT.	200	135.00		2
RENUKA HOLDINGS	1,600	52.80		1	SAMSON INTERNAT.	100	141.00		1
RENUKA HOLDINGS	1,600	52.90		1	SAMSON INTERNAT.	200	140.00		2
RENUKA HOLDINGS	2,600	52.50	0.90	7	SAMSON INTERNAT.	100	139.90		1
RENUKA HOLDINGS[X.0000]	100	32.80		1	SAMSON INTERNAT.	400	140.00		2
RENUKA	100	32.70		1	SAMSON INTERNAT.	100	130.00	3.10	1
					SERENDIB HOTELS	300	28.10		1
					SERENDIB HOTELS	2,800	28.00	0.50	5

## Share Prices and Trends on 23rd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK	300	67.00	1.00	3	SLT	100	46.00		1
SEYLAN BANK[X.0000]	500	31.20		2	SLT	400	46.90		2
SEYLAN BANK[X.0000]	100	31.50		1	SLT	100	46.50		1
SEYLAN BANK[X.0000]	100	31.80		1	SLT	700	46.10		1
SEYLAN BANK[X.0000]	7,400	31.00		7	SLT	100	46.30		1
SEYLAN BANK[X.0000]	100	30.50		1	SLT	1,600	46.50		2
SEYLAN BANK[X.0000]	100	30.90	0.50	1	SLT	700	46.90		3
SEYLAN DEVTS	6,900	11.50		6	SLT	2,600	47.00	1.00	5
SEYLAN DEVTS	900	11.60		1	SOFTLOGIC	700	16.50		2
SEYLAN DEVTS	12,000	11.70		7	SOFTLOGIC	1,600	16.60		7
SEYLAN DEVTS	1,000	11.60		1	SOFTLOGIC	400	16.50		3
SEYLAN DEVTS	1,000	11.70		1	SOFTLOGIC	3,000	16.60		2
SEYLAN DEVTS	4,200	11.60		1	SOFTLOGIC	6,300	16.50		3
SEYLAN DEVTS	2,000	11.70		2	SOFTLOGIC	700	16.40		1
SEYLAN DEVTS	5,300	11.80		2	SOFTLOGIC	900	16.60		3
SEYLAN DEVTS	4,400	11.60		4	SOFTLOGIC	31,200	16.50		9
SEYLAN DEVTS	10,700	11.70		8	SOFTLOGIC	700	16.60		3
SEYLAN DEVTS	7,100	11.80		7	SOFTLOGIC	17,800	16.50		5
SEYLAN DEVTS	15,400	11.60		3	SOFTLOGIC	400	16.40		1
SEYLAN DEVTS	200	11.70		1	SOFTLOGIC	500	16.20		1
SEYLAN DEVTS	8,500	11.50		8	SOFTLOGIC	400	16.40		1
SEYLAN DEVTS	400	11.60		3	SOFTLOGIC	500	16.70		1
SEYLAN DEVTS	800	11.70		4	SOFTLOGIC	800	16.60		1
SEYLAN DEVTS	4,600	11.60		8	SOFTLOGIC	500	16.50		1
SEYLAN DEVTS	9,700	11.70	0.40	7	SOFTLOGIC	4,100	16.70		4
SIGIRIYA VILLAGE	100	90.00	4.00	1	SOFTLOGIC	1,200	16.80		3
SINGALANKA	300	129.00		1	SOFTLOGIC	37,300	16.90		8
SINGALANKA	200	125.00		1	SOFTLOGIC	125,500	17.00		14
SINGALANKA	100	129.00	1.10	1	SOFTLOGIC	600	17.10	0.90	3
SINGER FINANCE	2,900	26.50		5	SUNSHINE HOLDING	400	29.20		1
SINGER FINANCE	100	26.70		1	SUNSHINE HOLDING	100	29.40		1
SINGER FINANCE	200	26.80		2	SUNSHINE HOLDING	100	29.00		1
SINGER FINANCE	300	26.90		2	SUNSHINE HOLDING	600	29.40		2
SINGER FINANCE	6,300	27.00		7	SUNSHINE HOLDING	5,300	30.00		6
SINGER FINANCE	100	26.90		1	SUNSHINE HOLDING	300	31.00		2
SINGER FINANCE	100	27.00		1	SUNSHINE HOLDING	5,900	31.20		3
SINGER FINANCE	1,200	26.90		5	SUNSHINE HOLDING	500	30.90		1
SINGER FINANCE	200	26.80		1	SUNSHINE HOLDING	100	31.00		1
SINGER FINANCE	4,000	26.90		3	SUNSHINE HOLDING	500	30.00	2.00	1
SINGER FINANCE	200	27.00		1	SWISSTEK	100	19.90		1
SINGER FINANCE	500	26.90		1	SWISSTEK	100	19.30		1
SINGER FINANCE	2,000	27.00		3	SWISSTEK	1,600	19.00		3
SINGER FINANCE	2,800	26.90		1	SWISSTEK	8,400	18.80		2
SINGER FINANCE	1,500	26.80		1	SWISSTEK	1,300	19.00		1
SINGER FINANCE	100	26.70		1	SWISSTEK	1,100	19.80		3
SINGER FINANCE	100	26.60	0.60	1	SWISSTEK	3,500	19.50		4
SINGER IND.	100	246.00		1	TAJ LANKA	200	37.90		1
SINGER IND.	100	248.00		1	TAJ LANKA	500	38.30		1
SINGER IND.	100	247.90		1	TAJ LANKA	400	38.20		1
SINGER IND.	100	248.00	10.50	1	TAJ LANKA	4,500	38.30		1
SINGER SRI LANKA	500	124.00		1	TAJ LANKA	5,000	38.40		2
SINGER SRI LANKA	2,000	125.00		2	TAJ LANKA	2,000	38.50		6
SINGER SRI LANKA	400	127.00		1	TAJ LANKA	1,000	38.70		1
SINGER SRI LANKA	100	128.00		1	TAJ LANKA	200	38.80		2
SINGER SRI LANKA	100	129.00	8.40	1	TAJ LANKA	2,800	38.50		8
SLT	100	45.10		1	TAJ LANKA	100	38.00		1
SLT	400	46.50		1	TAJ LANKA	2,600	37.40		2
SLT	100	46.90		1	TAJ LANKA	100	38.00		1

## Share Prices and Trends on 23rd December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TAJ LANKA	300	37.60		1	THREE ACRE FARMS	100	101.90		1
TAJ LANKA	1,000	37.90		6	THREE ACRE FARMS	4,000	102.00		3
TAJ LANKA	200	37.80		1	THREE ACRE FARMS	100	102.50		1
TAJ LANKA	100	37.90		1	THREE ACRE FARMS	100	103.00		1
TAJ LANKA	1,700	38.00		1	THREE ACRE FARMS	500	103.30		1
TAJ LANKA	700	37.60		1	THREE ACRE FARMS	200	103.40		1
TAJ LANKA	1,200	37.50		3	THREE ACRE FARMS	2,000	103.00		5
TAJ LANKA	3,100	37.40	0.90	4	THREE ACRE FARMS	400	102.90		2
TALAWAKELLE	100	31.00		1	THREE ACRE FARMS	400	103.00		2
TALAWAKELLE	100	30.80		1	THREE ACRE FARMS	100	102.90		1
TALAWAKELLE	200	26.10		1	THREE ACRE FARMS	700	103.00		1
TALAWAKELLE	300	26.00		1	THREE ACRE FARMS	700	101.20		2
TEA SERVICES	100	700.00		1	THREE ACRE FARMS	100	101.10		1
TEA SERVICES	100	685.00		1	THREE ACRE FARMS	500	102.40		1
TEA SERVICES	100	681.00		1	THREE ACRE FARMS	100	102.50		1
TEA SERVICES	500	676.00		1	THREE ACRE FARMS	100	101.10		1
TEA SERVICES	100	677.10		1	THREE ACRE FARMS	3,000	101.00		1
TEA SERVICES	100	677.00		1	THREE ACRE FARMS	200	100.30		1
TEA SERVICES	100	700.00	20.00	1	THREE ACRE FARMS	300	100.00		3
TEA SMALLHOLDER	100	67.80	5.80	1	THREE ACRE FARMS	1,000	99.60		1
TEXTURED JERSEY	2,700	10.10		10	THREE ACRE FARMS	1,000	98.70		1
TEXTURED JERSEY	1,000	10.20		3	THREE ACRE FARMS	1,100	98.60		2
TEXTURED JERSEY	2,200	10.10		3	THREE ACRE FARMS	500	98.20		1
TEXTURED JERSEY	300	10.20		1	THREE ACRE FARMS	200	98.10		1
TEXTURED JERSEY	13,600	10.10		4	THREE ACRE FARMS	600	98.00		2
TEXTURED JERSEY	4,900	10.20		7	THREE ACRE FARMS	100	98.10		1
TEXTURED JERSEY	500	10.10		2	THREE ACRE FARMS	1,600	98.00	1.40	7
TEXTURED JERSEY	10,300	10.20		6	TOKYO CEMENT	1,500	44.00	2.50	6
TEXTURED JERSEY	300	10.30		1	TOKYO CEMENT[X.0000]	400	30.50		2
TEXTURED JERSEY	500	10.10		1	TOKYO CEMENT[X.0000]	100	30.40		1
THE FINANCE CO.	165,900	40.00		1	TOKYO CEMENT[X.0000]	29,900	30.30		2
THE FINANCE CO.	1,000	40.50		1	TOKYO CEMENT[X.0000]	10,000	30.90		2
THE FINANCE CO.	400	40.90		1	TOKYO CEMENT[X.0000]	10,000	31.00		2
THE FINANCE CO.	1,800	41.00		3	TOKYO CEMENT[X.0000]	6,000	30.90	0.40	2
THE FINANCE CO.	300	42.00		2	TRANS ASIA	1,200	75.50		1
THE FINANCE CO.	100	41.00		1	TRANS ASIA	300	80.00		2
THE FINANCE CO.	900	42.00		4	TRANS ASIA	300	75.00	0.70	1
THE FINANCE CO.	100	40.00		1	UNION ASSURANCE	300	105.00		1
THE FINANCE CO.	500	42.00		1	UNION ASSURANCE	300	127.00		1
THE FINANCE CO.	200	40.00	0.10	1	UNION ASSURANCE	100	126.00		1
THE FINANCE CO.[X.0000]	500	12.40		4	UNION ASSURANCE	200	122.90	22.90	1
THE FINANCE CO.[X.0000]	100	12.50		1	UNION BANK	1,700	18.90		5
THE FINANCE CO.[X.0000]	1,000	12.40		2	UNION BANK	100	18.70		1
THE FINANCE CO.[X.0000]	6,200	12.20		1	UNION BANK	800	18.60		3
THE FINANCE CO.[X.0000]	100	12.10		1	UNION BANK	1,200	18.80		1
THE FINANCE CO.[X.0000]	3,300	12.30		9	UNION BANK	100	18.60		1
THE FINANCE CO.[X.0000]	10,600	12.20		2	UNION BANK	1,500	18.90		5
THE FINANCE CO.[X.0000]	1,100	12.30		4	UNION BANK	100	18.80		1
THE FINANCE CO.[X.0000]	14,200	12.20		4	UNION BANK	100	19.00		1
THE FINANCE CO.[X.0000]	2,000	12.30		1	UNION BANK	900	18.60		1
THE FINANCE CO.[X.0000]	20,000	12.40		5	UNION BANK	100	18.80		1
THE FINANCE CO.[X.0000]	14,600	12.50	0.20	2	UNION BANK	1,400	18.60		3
THREE ACRE FARMS	100	100.00		1	UNION BANK	2,000	19.00		6
THREE ACRE FARMS	300	100.20		1	UNION BANK	200	19.10		1
THREE ACRE FARMS	100	101.90		1	UNION BANK	11,900	19.00		5
THREE ACRE FARMS	4,200	102.00		8	UNION BANK	1,000	18.80		1
THREE ACRE FARMS	500	101.00		2	UNION BANK	500	18.90		1
THREE ACRE FARMS	100	100.20		1	UNION BANK	1,000	18.80		1

## Share Prices and Trends on 23rd December 2011 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	4,300	18.70		0.10	4 A MANA	6,500	2.30		2
UNION CHEMICALS	100	775.00			1 A MANA	14,100	2.20		3
UNION CHEMICALS	100	800.00			1 A MANA	100	2.30	0.10	1
UNION CHEMICALS	100	825.00	46.00		1 ASIAN ALLIANCE	200	164.00		2
UNITED MOTORS	100	143.00			1 ASIAN ALLIANCE	100	167.00		1
UNITED MOTORS	400	143.40			1 ASIAN ALLIANCE	200	165.90		1
UNITED MOTORS	1,300	146.00			4 ASIAN ALLIANCE	100	160.90		1
UNITED MOTORS	200	143.10	3.00		1 ASIAN ALLIANCE	100	164.00		1
VALLIBEL	2,000	7.90			1 ASIAN ALLIANCE	400	161.00		3
VALLIBEL	2,600	8.00			4 ASIAN ALLIANCE	100	161.50		1
VALLIBEL	2,000	8.10	0.20		2 ASIAN ALLIANCE	100	161.00		1
VALLIBEL FINANCE	100	43.70			1 ASIAN ALLIANCE	100	164.00		1
VALLIBEL FINANCE	300	42.50			1 ASIAN ALLIANCE	100	163.00	5.60	1
VALLIBEL FINANCE	2,200	42.20			4 ASIRI CENTRAL	100	195.00		8.80 1
VALLIBEL FINANCE	2,700	42.10			4 BROWNS INV STMNTS	6,000	4.00		10
VALLIBEL FINANCE	100	43.00			1 BROWNS INV STMNTS	59,000	4.10		16
VALLIBEL FINANCE	700	43.50			1 BROWNS INV STMNTS	5,000	4.00		2
VALLIBEL FINANCE	100	43.60		0.10	1 BROWNS INV STMNTS	14,400	4.10		6
VIDULLANKA	2,600	7.80 XD			3 BROWNS INV STMNTS	100	4.20		1
WATAWALA	200	13.00			1 BROWNS INV STMNTS	22,200	4.10		12
WATAWALA	200	13.20			2 CAL FINANCE	500	37.00		1
WATAWALA	100	13.00			1 CAL FINANCE	100	36.50		1
WATAWALA	900	12.90			1 CAL FINANCE	100	37.00		1
WATAWALA	100	13.20			1 CAL FINANCE	700	37.10		3
WATAWALA	200	13.10			1 CAL FINANCE	100	37.20		1
WATAWALA	400	12.90			2 CAL FINANCE	300	37.30		2
WATAWALA	2,700	13.20			8 CAL FINANCE	100	37.40		1
WATAWALA	2,000	13.30			2 CAL FINANCE	600	37.50		3
WATAWALA	200	13.20			1 CAL FINANCE	100	37.60		1
WATAWALA	100	13.10			1 CAL FINANCE	4,900	37.90		5
WATAWALA	1,300	13.00			3 CAL FINANCE	100	38.00		1
WATAWALA	700	12.90		0.30	2 CAL FINANCE	200	37.60		1
YORK ARCADE	1,400	24.90			2 CAL FINANCE	200	37.50		1
YORK ARCADE	300	25.00			3 CAL FINANCE	100	36.10	0.80	1
YORK ARCADE	500	24.50			3 CEYLON TEA BRKRS	87,200	7.80		17
YORK ARCADE	1,000	24.90			2 CEYLON TEA BRKRS	2,200	7.90		1
YORK ARCADE	300	24.50	0.20		1 CEYLON TEA BRKRS	40,000	7.80		10
Total Trades				8,845	CEYLON TEA BRKRS	4,000	7.90		3
DIRI SAVI BOARD					CEYLON TEA BRKRS	4,900	7.80		5
Security	Qty	Price	(+)	(-) Trds	CHILAW FINANCE	1,000	22.00		3
ABANS FINANCIAL	500	68.00			2 CHILAW FINANCE	4,000	22.10		8
ABANS FINANCIAL	100	69.30			1 CHILAW FINANCE	1,000	22.60		1
ABANS FINANCIAL	100	69.40			1 CHILAW FINANCE	500	22.30	1.40	1
ABANS FINANCIAL	100	69.00			1 COM.CREDIT	100	22.10		1
ABANS FINANCIAL	900	69.40			3 COM.CREDIT	100	22.70		1
ABANS FINANCIAL	700	69.50			1 COM.CREDIT	6,000	22.80		7
ABANS FINANCIAL	100	69.80			1 COM.CREDIT	1,200	22.90		1
ABANS FINANCIAL	100	68.00			1 COM.CREDIT	2,200	23.00		5
ABANS FINANCIAL	300	65.60			2 COM.CREDIT	900	23.10		1
ABANS FINANCIAL	100	68.90			1 COM.CREDIT	500	23.20		1
ABANS FINANCIAL	300	69.00	2.00		1 COM.CREDIT	4,900	23.40		7
AMANA	29,600	2.20			13 COM.CREDIT	600	23.50		2
AMANA	32,200	2.30			11 COM.CREDIT	300	23.90		1
AMANA	93,900	2.20			4 COM.CREDIT	2,700	23.50		4
AMANA	2,000	2.30			1 COM.CREDIT	2,000	23.10		1
AMANA	102,500	2.20			5 COM.CREDIT	3,000	23.00		2
AMANA	100	2.30			1 COM.CREDIT	7,500	23.50		6
AMANA	10,000	2.20			1 COM.CREDIT	1,100	23.40		3

## Share Prices and Trends on 23rd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COM.CREDIT	14,900	23.50		4	ENTRUST SEC	2,800	47.00		3
COM.CREDIT	1,500	23.60		1	ENTRUST SEC	100	46.60		1
COM.CREDIT	10,300	23.50		5	ENTRUST SEC	1,200	46.50		2
COM.CREDIT	2,000	23.20		1	ENTRUST SEC	200	47.00		1
COM.CREDIT	1,400	23.10		3	ENTRUST SEC	100	46.60		1
COM.CREDIT	5,400	23.00		9	ENTRUST SEC	500	46.00		1
COM.CREDIT	100	22.90		1	ENTRUST SEC	100	46.60		1
COM.CREDIT	400	22.80		1	ENTRUST SEC	400	46.90		2
COM.CREDIT	1,700	23.00		4	ENTRUST SEC	100	46.30		1
COM.CREDIT	500	22.90		1	ENTRUST SEC	4,000	46.20		3
COM.CREDIT	6,200	22.80		2	ENTRUST SEC	1,000	46.00		3
COM.CREDIT	10,000	22.50		3	ENTRUST SEC	2,000	45.30		1
COM.CREDIT	1,400	23.00		2	ENTRUST SEC	100	45.20		1
COM.CREDIT	3,600	23.10		2	ENTRUST SEC	100	45.90		1
COM.CREDIT	5,000	22.60		4	ENTRUST SEC	4,200	46.00		6
COM.CREDIT	15,000	22.50		4	ENTRUST SEC	300	45.70		2
COM.CREDIT	200	22.40		2	ENTRUST SEC	3,000	45.60		2
COM.CREDIT	200	23.00		1	ENTRUST SEC	1,000	45.40		1
COM.CREDIT	8,900	22.50		3	ENTRUST SEC	1,800	45.20		3
COM.CREDIT	500	22.90		1	ENTRUST SEC	300	45.00		2
COM.CREDIT	900	23.10		2	ENTRUST SEC	300	45.20		1
COM.CREDIT	2,500	22.50	0.50	2	ENTRUST SEC	200	46.30		1
E - CHANNELLING	17,200	7.90		11	ENTRUST SEC	100	46.40		1
E - CHANNELLING	12,100	8.00		11	ENTRUST SEC	200	46.30		1
E - CHANNELLING	38,400	7.90	0.10	17	ENTRUST SEC	100	46.20		1
ELPITIYA	1,100	22.50	0.70	2	ENTRUST SEC	1,600	46.30		6
ENTRUST SEC	1,000	43.80		2	ENTRUST SEC	200	46.20		1
ENTRUST SEC	1,200	43.90		2	ENTRUST SEC	300	45.50		1
ENTRUST SEC	9,600	44.80		9	ENTRUST SEC	300	45.20		1
ENTRUST SEC	1,000	44.90		1	ENTRUST SEC	300	45.10		3
ENTRUST SEC	2,100	45.00		4	ENTRUST SEC	4,400	45.00		4
ENTRUST SEC	1,000	44.80		1	ENTRUST SEC	100	44.70		1
ENTRUST SEC	3,800	45.00		10	ENTRUST SEC	400	44.60		3
ENTRUST SEC	2,000	44.00		1	ENTRUST SEC	700	44.50		3
ENTRUST SEC	2,500	44.90		1	ENTRUST SEC	100	44.60		1
ENTRUST SEC	1,000	44.50		3	ENTRUST SEC	1,000	45.00		1
ENTRUST SEC	200	44.40		2	ENTRUST SEC	1,200	44.60		3
ENTRUST SEC	1,000	44.00		1	ENTRUST SEC	1,000	44.50		5
ENTRUST SEC	200	44.40		2	ENTRUST SEC	500	44.40		1
ENTRUST SEC	1,900	44.00		5	ENTRUST SEC	1,000	44.10		1
ENTRUST SEC	600	44.10		1	ENTRUST SEC	8,400	44.00		10
ENTRUST SEC	300	44.50		2	ENTRUST SEC	200	44.10		1
ENTRUST SEC	2,000	44.90		2	ENTRUST SEC	1,300	44.00		7
ENTRUST SEC	3,600	45.00		10	ENTRUST SEC	200	43.90		1
ENTRUST SEC	700	45.10		4	ENTRUST SEC	500	43.80		1
ENTRUST SEC	1,400	45.20		4	ENTRUST SEC	2,400	43.60		3
ENTRUST SEC	1,500	45.30		3	ENTRUST SEC	1,500	43.50		2
ENTRUST SEC	2,500	45.50		4	ENTRUST SEC	1,300	44.00		3
ENTRUST SEC	2,400	45.90		3	ENTRUST SEC	300	43.60		2
ENTRUST SEC	13,800	46.00		9	ENTRUST SEC	1,300	43.90		8
ENTRUST SEC	5,000	46.10		3	ENTRUST SEC	300	44.00		2
ENTRUST SEC	2,000	46.20		2	ENTRUST SEC	3,500	43.90		4
ENTRUST SEC	1,100	46.50		2	ENTRUST SEC	200	43.80		1
ENTRUST SEC	1,100	46.90		2	ENTRUST SEC	1,100	43.60		2
ENTRUST SEC	4,600	47.00		6	ENTRUST SEC	200	43.90		1
ENTRUST SEC	1,000	47.20		2	ENTRUST SEC	1,000	43.50		1
ENTRUST SEC	200	47.00		2	ENTRUST SEC	500	43.90		2
ENTRUST SEC	500	46.90		1	ENTRUST SEC	400	44.00		3



## Share Prices and Trends on 23rd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENTRUST SEC	100	43.90	1.40	1	HVA FOODS	3,600	36.60		5
FORTRESS RESORTS	200	22.50		1	HVA FOODS	6,400	36.50		7
FORTRESS RESORTS	2,000	22.40		1	HVA FOODS	2,000	36.40		1
FORTRESS RESORTS	1,600	23.00		5	HVA FOODS	3,000	36.50		1
FORTRESS RESORTS	1,000	22.80		2	HVA FOODS	3,000	36.40		1
FORTRESS RESORTS	1,600	22.70		2	HVA FOODS	3,600	36.50		8
FORTRESS RESORTS	1,000	22.60		2	HVA FOODS	2,000	36.40		5
FORTRESS RESORTS	2,000	22.70	0.20	4	HVA FOODS	1,400	36.50		2
FREE LANKA	244,300	3.00		46	HVA FOODS	1,700	36.60		4
FREE LANKA	5,000	3.10		5	HVA FOODS	3,300	36.40		2
FREE LANKA	14,000	3.00		4	HVA FOODS	500	36.60		2
FREE LANKA	5,100	3.10		3	HVA FOODS	100	36.70		1
FREE LANKA	10,000	3.00		4	HVA FOODS	19,500	36.80		15
FREE LANKA	1,600	3.10		2	HVA FOODS	1,000	36.70		2
FREE LANKA	99,500	3.00		34	HVA FOODS	4,200	36.80		5
FREE LANKA	4,000	3.10		2	HVA FOODS	200	36.70		1
FREE LANKA	2,300	3.00		1	HVA FOODS	5,200	36.80		8
FREE LANKA	1,600	3.10		2	HVA FOODS	100	36.70		1
FREE LANKA	1,000	3.00		1	HVA FOODS	6,500	36.60		3
FREE LANKA	100	3.10		1	HVA FOODS	100	36.80		1
FREE LANKA	100	3.00		1	HVA FOODS	2,000	36.70		2
FREE LANKA	10,100	3.10		3	HVA FOODS	1,800	36.60		1
FREE LANKA	45,100	3.00	0.10	11	HVA FOODS	2,000	36.70		2
GUARDIAN CAPITAL	400	134.00		2	HVA FOODS	200	36.60		1
GUARDIAN CAPITAL	600	134.50		4	HVA FOODS	2,700	36.50		4
GUARDIAN CAPITAL	100	134.40		1	HVA FOODS	900	36.60		1
GUARDIAN CAPITAL	100	134.50		1	HVA FOODS	7,600	36.40		9
GUARDIAN CAPITAL	100	134.70		1	HVA FOODS	3,700	36.60		3
GUARDIAN CAPITAL	400	134.80		1	HVA FOODS	3,500	36.50		2
GUARDIAN CAPITAL	2,600	135.00		9	HVA FOODS	3,900	36.40		5
GUARDIAN CAPITAL	300	136.00		2	HVA FOODS	16,200	36.30		14
GUARDIAN CAPITAL	100	136.80		1	HVA FOODS	1,200	36.20		4
GUARDIAN CAPITAL	300	137.70		2	HVA FOODS	2,400	36.30		3
GUARDIAN CAPITAL	100	135.00		1	HVA FOODS	6,600	36.40		8
GUARDIAN CAPITAL	200	136.00		1	HVA FOODS	4,700	36.50		3
GUARDIAN CAPITAL	300	136.80		2	HVA FOODS	3,400	36.70		3
GUARDIAN CAPITAL	200	133.10		1	HVA FOODS	8,100	36.80		10
GUARDIAN CAPITAL	300	133.20		1	HVA FOODS	23,500	36.90		25
GUARDIAN CAPITAL	700	133.10		3	HVA FOODS	5,400	36.80		6
GUARDIAN CAPITAL	500	134.60	3.90	1	HVA FOODS	6,000	36.70		2
HVA FOODS	3,500	36.00		2	HVA FOODS	2,700	36.80		2
HVA FOODS	1,100	36.10		1	HVA FOODS	3,300	36.90		7
HVA FOODS	200	36.20		2	HVA FOODS	1,000	37.00		1
HVA FOODS	100	36.30		1	HVA FOODS	1,000	36.90		1
HVA FOODS	1,900	36.40		2	HVA FOODS	23,400	37.00		22
HVA FOODS	100	36.50		1	HVA FOODS	100	36.90		1
HVA FOODS	10,000	36.40		8	HVA FOODS	4,700	37.00		6
HVA FOODS	200	36.50		2	HVA FOODS	2,200	37.10		5
HVA FOODS	1,500	36.40		1	HVA FOODS	4,600	37.20		7
HVA FOODS	200	36.50		1	HVA FOODS	11,000	37.30		12
HVA FOODS	5,000	36.40		5	HVA FOODS	1,000	37.40		3
HVA FOODS	1,500	36.50		3	HVA FOODS	100	37.30		1
HVA FOODS	400	36.40		2	HVA FOODS	3,000	37.40		5
HVA FOODS	200	36.30		2	HVA FOODS	500	37.30		1
HVA FOODS	4,700	36.40		6	HVA FOODS	300	37.40		1
HVA FOODS	5,500	36.50		9	HVA FOODS	100	37.30		1
HVA FOODS	2,400	36.60		5	HVA FOODS	19,400	37.40		19
HVA FOODS	1,200	36.70		3	HVA FOODS	23,900	37.50		21

## Share Prices and Trends on 23rd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	10,600	37.60		4	HVA FOODS	1,500	37.50		2
HVA FOODS	5,000	37.70		4	HVA FOODS	1,100	37.30		3
HVA FOODS	5,000	37.60		3	HVA FOODS	1,900	37.20		7
HVA FOODS	10,000	37.50		6	HVA FOODS	300	37.10		2
HVA FOODS	200	37.60		1	HVA FOODS	11,100	37.00		15
HVA FOODS	100	37.40		1	HVA FOODS	500	37.10		1
HVA FOODS	1,000	37.50		1	HVA FOODS	6,300	37.00		13
HVA FOODS	700	37.40		2	HVA FOODS	200	37.10		2
HVA FOODS	1,900	37.50		2	HVA FOODS	1,900	37.00		3
HVA FOODS	100	37.40		1	HVA FOODS	2,100	37.10		2
HVA FOODS	1,100	37.30		2	HVA FOODS	5,000	37.00		8
HVA FOODS	600	37.20		1	HVA FOODS	3,400	37.10		4
HVA FOODS	200	37.30		1	HVA FOODS	1,200	37.20		4
HVA FOODS	500	37.40		3	HVA FOODS	900	37.40		1
HVA FOODS	400	37.30		2	HVA FOODS	3,400	37.20		10
HVA FOODS	6,200	37.40		12	HVA FOODS	700	37.30		2
HVA FOODS	10,000	37.50		6	HVA FOODS	400	37.40		3
HVA FOODS	100	37.40		1	HVA FOODS	1,300	37.30		4
HVA FOODS	1,500	37.50		1	HVA FOODS	5,100	37.40		2
HVA FOODS	5,300	37.60		4	HVA FOODS	10,900	37.50		4
HVA FOODS	4,500	37.70		3	HVA FOODS	5,000	37.60		5
HVA FOODS	2,000	37.50		1	HVA FOODS	15,100	37.50		14
HVA FOODS	5,200	37.70		7	HVA FOODS	2,000	37.40		4
HVA FOODS	6,800	37.80		7	HVA FOODS	700	37.50		2
HVA FOODS	5,000	37.90		4	HVA FOODS	2,000	37.40		1
HVA FOODS	100	37.80		1	HVA FOODS	3,800	37.30		11
HVA FOODS	7,000	37.90		7	HVA FOODS	12,400	37.20		13
HVA FOODS	500	37.80		1	HVA FOODS	12,200	37.10		16
HVA FOODS	4,500	37.90		9	HVA FOODS	9,100	37.00		12
HVA FOODS	3,500	38.00		6	HVA FOODS	2,500	36.90		3
HVA FOODS	4,500	37.90		5	HVA FOODS	14,600	37.00		13
HVA FOODS	5,000	38.00		1	HVA FOODS	1,300	37.10		3
HVA FOODS	400	37.90		3	HVA FOODS	2,800	37.20		3
HVA FOODS	54,800	38.00		41	HVA FOODS	15,200	37.30		5
HVA FOODS	1,200	38.10		4	HVA FOODS	1,500	37.20		4
HVA FOODS	200	38.00		2	HVA FOODS	700	37.10		3
HVA FOODS	3,200	38.10		3	HVA FOODS	7,300	37.00		12
HVA FOODS	5,400	38.00		4	HVA FOODS	900	36.90		1
HVA FOODS	2,000	37.90		2	HVA FOODS	11,200	37.00		9
HVA FOODS	500	38.00		2	HVA FOODS	13,400	36.90		9
HVA FOODS	2,000	37.90		1	HVA FOODS	6,200	37.00		3
HVA FOODS	1,000	38.00		1	HVA FOODS	1,000	37.20		1
HVA FOODS	13,700	37.90		9	HVA FOODS	5,000	37.00		5
HVA FOODS	4,700	37.80		4	HVA FOODS	100	37.20		1
HVA FOODS	6,000	37.70		3	HVA FOODS	3,500	37.10		3
HVA FOODS	4,100	37.60		2	HVA FOODS	800	37.20	1.40	2
HVA FOODS	100	37.50		1	JANASHAKTHI INS.	6,200	15.40		5
HVA FOODS	900	37.60		1	JANASHAKTHI INS.	14,400	15.50		14
HVA FOODS	900	37.70		2	JANASHAKTHI INS.	25,000	15.60		23
HVA FOODS	100	37.80		1	JANASHAKTHI INS.	25,500	15.70		7
HVA FOODS	3,600	37.70		7	JANASHAKTHI INS.	13,900	15.80		2
HVA FOODS	2,800	37.60		5	JANASHAKTHI INS.	3,100	15.60		2
HVA FOODS	1,000	37.70		1	JANASHAKTHI INS.	110,700	15.70		28
HVA FOODS	300	37.60		2	JANASHAKTHI INS.	84,000	15.60		10
HVA FOODS	1,000	37.50		1	JANASHAKTHI INS.	4,000	15.70		5
HVA FOODS	1,500	37.60		2	JANASHAKTHI INS.	29,100	15.60		4
HVA FOODS	6,300	37.50		10	JANASHAKTHI INS.	216,900	15.70		20
HVA FOODS	1,200	37.40		3	JANASHAKTHI INS.	2,000	15.60		1

## Share Prices and Trends on 23rd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JANASHAKTHI INS.	30,000	15.70		4	LANKAORIXFINANCE	9,000	8.30		8
JANASHAKTHI INS.	1,000	15.60		1	LANKAORIXFINANCE	2,000	8.40		2
JANASHAKTHI INS.	100,200	15.70		10	LANKAORIXFINANCE	1,300	8.30		2
JANASHAKTHI INS.	500	15.60		2	LANKAORIXFINANCE	4,500	8.20		3
JANASHAKTHI INS.	116,100	15.70		13	LANKAORIXFINANCE	5,000	8.30		1
JANASHAKTHI INS.	139,700	15.60		19	LANKAORIXFINANCE	7,600	8.20		7
JANASHAKTHI INS.	1,000	15.50		2	LANKAORIXFINANCE	700	8.40		2
JANASHAKTHI INS.	45,400	15.60		3	LANKAORIXFINANCE	500	8.30		1
JANASHAKTHI INS.	17,000	15.50		5	LANKAORIXFINANCE	800	8.20	0.10	3
JANASHAKTHI INS.	70,600	15.60		4	LAUGFS GAS	400	37.00		1
JANASHAKTHI INS.	41,000	15.40		7	LAUGFS GAS	200	37.50		1
JANASHAKTHI INS.	1,500	15.50		1	LAUGFS GAS	1,900	38.00		5
JANASHAKTHI INS.	35,000	15.40		5	LAUGFS GAS	1,500	38.10		3
JANASHAKTHI INS.	300	15.50		1	LAUGFS GAS	300	37.60		1
JANASHAKTHI INS.	79,000	15.40		19	LAUGFS GAS	900	38.10		2
JANASHAKTHI INS.	209,500	15.30		10	LAUGFS GAS	5,000	38.30		2
JANASHAKTHI INS.	12,000	15.20		2	LAUGFS GAS	3,000	37.50		2
JANASHAKTHI INS.	5,800	15.10		4	LAUGFS GAS	6,600	38.00		4
JANASHAKTHI INS.	200	15.20		1	LAUGFS GAS	300	38.10		1
JANASHAKTHI INS.	1,700	15.10		3	LAUGFS GAS	100	38.00		1
JANASHAKTHI INS.	8,100	15.00		1	LAUGFS GAS	2,400	37.50		5
JANASHAKTHI INS.	2,000	15.10		2	LAUGFS GAS	300	37.40		2
JANASHAKTHI INS.	4,500	15.20		3	LAUGFS GAS	4,000	37.50		2
JANASHAKTHI INS.	2,200	15.10		3	LAUGFS GAS	6,200	37.80		8
JANASHAKTHI INS.	7,800	15.00		3	LAUGFS GAS	800	37.90		4
JANASHAKTHI INS.	1,900	15.10		4	LAUGFS GAS	1,000	37.50		1
JANASHAKTHI INS.	18,100	15.00		6	LAUGFS GAS[X.0000]	500	22.40		2
JANASHAKTHI INS.	3,200	15.10		3	LAUGFS GAS[X.0000]	1,000	22.20		2
JANASHAKTHI INS.	10,400	15.20		13	LAUGFS GAS[X.0000]	1,400	22.30		2
JANASHAKTHI INS.	34,400	15.30		18	LAUGFS GAS[X.0000]	5,800	22.40		7
JANASHAKTHI INS.	11,000	15.20		8	LAUGFS GAS[X.0000]	21,900	22.50		4
JANASHAKTHI INS.	1,000	15.30		1	LAUGFS GAS[X.0000]	600	22.60		3
JANASHAKTHI INS.	31,200	15.20		18	LAUGFS GAS[X.0000]	300	22.70		1
JANASHAKTHI INS.	300	15.10		2	LAUGFS GAS[X.0000]	3,100	22.80		4
JANASHAKTHI INS.	9,600	15.20		6	LAUGFS GAS[X.0000]	900	23.00		3
JANASHAKTHI INS.	15,800	15.30		16	LAUGFS GAS[X.0000]	900	23.10		2
JANASHAKTHI INS.	5,200	15.20		8	LAUGFS GAS[X.0000]	8,000	23.20		4
JANASHAKTHI INS.	24,300	15.10		8	LAUGFS GAS[X.0000]	400	23.00		2
JANASHAKTHI INS.	47,500	15.00		9	LAUGFS GAS[X.0000]	200	23.10		2
JANASHAKTHI INS.	1,500	14.90		1	LAUGFS GAS[X.0000]	100	23.00		1
JANASHAKTHI INS.	4,000	15.10		4	LAUGFS GAS[X.0000]	22,100	23.20		1
JANASHAKTHI INS.	1,100	14.90		1	LAUGFS GAS[X.0000]	100	23.00		1
JANASHAKTHI INS.	500	15.00		1	LAUGFS GAS[X.0000]	200	23.10		1
JANASHAKTHI INS.	34,400	14.90		12	LAUGFS GAS[X.0000]	300	23.20		2
JANASHAKTHI INS.	4,000	14.80		2	LAUGFS GAS[X.0000]	200	23.10		1
JANASHAKTHI INS.	300	14.90		1	LAUGFS GAS[X.0000]	1,100	23.40		2
JANASHAKTHI INS.	3,000	14.80		1	LAUGFS GAS[X.0000]	9,100	23.50		8
JANASHAKTHI INS.	11,000	14.90	0.30	2	LAUGFS GAS[X.0000]	100	23.60		1
LANKAORIXFINANCE	5,000	8.10		2	LAUGFS GAS[X.0000]	1,000	23.70		5
LANKAORIXFINANCE	7,500	8.20		6	LAUGFS GAS[X.0000]	100	23.80		1
LANKAORIXFINANCE	200	8.10		2	LAUGFS GAS[X.0000]	1,200	23.90		1
LANKAORIXFINANCE	18,400	8.20		8	LAUGFS GAS[X.0000]	100	23.70		1
LANKAORIXFINANCE	200	8.30		1	LAUGFS GAS[X.0000]	1,500	23.50		3
LANKAORIXFINANCE	200	8.40		1	LAUGFS GAS[X.0000]	2,500	23.30		3
LANKAORIXFINANCE	3,000	8.50		1	LAUGFS GAS[X.0000]	5,100	23.10		4
LANKAORIXFINANCE	5,000	8.40		1	LAUGFS GAS[X.0000]	10,300	23.00		7
LANKAORIXFINANCE	22,700	8.30		7	LAUGFS GAS[X.0000]	500	23.10		1
LANKAORIXFINANCE	1,300	8.40		2	LAUGFS GAS[X.0000]	1,900	23.00		1

## Share Prices and Trends on 23rd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	300	23.50		1	MULTI FINANCE	2,000	49.00		2
LAUGFS GAS[X.0000]	1,800	23.10		4	MULTI FINANCE	2,000	49.90		3
LAUGFS GAS[X.0000]	500	23.40		1	MULTI FINANCE	1,000	48.00		1
LAUGFS GAS[X.0000]	1,000	23.30		1	MULTI FINANCE	2,000	47.50		2
LAUGFS GAS[X.0000]	600	23.40		2	MULTI FINANCE	300	48.50		1
LAUGFS GAS[X.0000]	1,700	23.30		6	MULTI FINANCE	900	47.10		3
LAUGFS GAS[X.0000]	5,100	23.00		3	MULTI FINANCE	2,200	47.00		6
LAUGFS GAS[X.0000]	1,000	22.80		1	MULTI FINANCE	100	49.20		1
LAUGFS GAS[X.0000]	5,000	22.70		1	MULTI FINANCE	400	49.30	2.20	1
LAUGFS GAS[X.0000]	5,700	23.00		5	NANDA FINANCE	400	11.90		2
LAUGFS GAS[X.0000]	100	22.90		1	NANDA FINANCE	100	12.30		1
LAUGFS GAS[X.0000]	8,700	23.00		5	NANDA FINANCE	600	12.00		1
LAUGFS GAS[X.0000]	7,000	22.90		6	NANDA FINANCE	100	11.80		1
LAUGFS GAS[X.0000]	3,000	22.80		3	NANDA FINANCE	300	11.60		1
LAUGFS GAS[X.0000]	300	22.70		2	NANDA FINANCE	3,800	11.70		4
LAUGFS GAS[X.0000]	2,600	22.60		3	NANDA FINANCE	1,000	11.90	1.00	1
LAUGFS GAS[X.0000]	1,000	22.70		2	ODEL PLC	200	30.50		1
LAUGFS GAS[X.0000]	26,300	22.50		6	ODEL PLC	100	30.60		1
LAUGFS GAS[X.0000]	1,500	22.30		2	ODEL PLC	10,400	31.70		3
LAUGFS GAS[X.0000]	200	22.70		2	ODEL PLC	3,100	31.80		2
LAUGFS GAS[X.0000]	500	22.50		1	ODEL PLC	5,000	32.00		5
LAUGFS GAS[X.0000]	500	23.00		2	ODEL PLC	1,900	32.10		2
LAUGFS GAS[X.0000]	1,700	22.50		4	ODEL PLC	600	32.00		2
LAUGFS GAS[X.0000]	200	22.60		1	ODEL PLC	500	32.10		2
LAUGFS GAS[X.0000]	29,300	22.50		17	ODEL PLC	700	32.20		1
LAUGFS GAS[X.0000]	1,000	22.40		1	ODEL PLC	4,900	32.10		5
LAUGFS GAS[X.0000]	2,300	22.30		2	ODEL PLC	3,600	32.20		1
LAUGFS GAS[X.0000]	1,000	22.40	0.30	1	ODEL PLC	1,300	32.10		4
LIGHTHOUSE HOTEL	300	47.50	0.60	3	ODEL PLC	12,100	32.20		2
MARAWILA RESORTS	3,200	9.90		3	ODEL PLC	500	31.60		2
MARAWILA RESORTS	44,300	10.00		12	ODEL PLC	2,000	31.50		2
MARAWILA RESORTS	100	10.10		1	ODEL PLC	100	31.60		1
MARAWILA RESORTS	300	10.00		1	ODEL PLC	6,600	31.50		2
MARAWILA RESORTS	1,000	10.10		3	ODEL PLC	100	31.60		1
MARAWILA RESORTS	2,500	9.90		1	ODEL PLC	1,900	31.50		2
MARAWILA RESORTS	19,800	10.00		15	ODEL PLC	3,000	31.80		3
MARAWILA RESORTS	100	9.90		1	ODEL PLC	100	32.00		1
MARAWILA RESORTS	3,500	10.00		2	ODEL PLC	900	31.80		3
MARAWILA RESORTS	11,200	9.90		5	ODEL PLC	3,900	31.50	0.10	4
MARAWILA RESORTS	11,000	10.00		3	ORIENT GARMENTS	100	30.40		1
MARAWILA RESORTS	700	9.90		1	ORIENT GARMENTS	1,000	30.90		1
MARAWILA RESORTS	116,800	10.00		13	ORIENT GARMENTS	6,000	31.00		4
MET. RES. HOL.	400	26.50	3.50	1	ORIENT GARMENTS	700	30.50		1
MULTI FINANCE	900	47.50		1	ORIENT GARMENTS	4,500	31.00		6
MULTI FINANCE	100	47.90		1	ORIENT GARMENTS	1,000	30.60		2
MULTI FINANCE	100	48.00		1	ORIENT GARMENTS	1,100	31.00		3
MULTI FINANCE	100	48.50		1	ORIENT GARMENTS	1,000	30.90		4
MULTI FINANCE	200	49.00		2	ORIENT GARMENTS	23,800	31.00		21
MULTI FINANCE	200	49.20		1	ORIENT GARMENTS	600	31.10		2
MULTI FINANCE	100	49.40		1	ORIENT GARMENTS	1,300	31.20		2
MULTI FINANCE	1,400	49.50		5	ORIENT GARMENTS	1,000	31.30		3
MULTI FINANCE	2,000	49.80		2	ORIENT GARMENTS	11,200	31.40		9
MULTI FINANCE	3,100	49.90		6	ORIENT GARMENTS	2,500	31.50		2
MULTI FINANCE	21,100	50.00		11	ORIENT GARMENTS	200	31.20		1
MULTI FINANCE	100	50.50		1	ORIENT GARMENTS	20,200	31.50		11
MULTI FINANCE	1,000	50.00		1	ORIENT GARMENTS	200	31.20		1
MULTI FINANCE	800	49.90		1	ORIENT GARMENTS	100	31.50		1
MULTI FINANCE	4,500	50.00		7	ORIENT GARMENTS	1,000	31.60		1

## Share Prices and Trends on 23rd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	12,200	31.50		11	SIERRA CABL	3,400	4.20		6
ORIENT GARMENTS	300	31.30		1	SIERRA CABL	100	4.30		1
ORIENT GARMENTS	700	31.50		3	SIERRA CABL	35,200	4.20		13
ORIENT GARMENTS	1,500	31.30		2	SIERRA CABL	1,100	4.10		1
ORIENT GARMENTS	2,600	31.50		5	SIERRA CABL	1,100	4.20		2
ORIENT GARMENTS	1,000	31.60		1	SOFTLOGIC CAP	500	34.90		1
ORIENT GARMENTS	500	31.50		1	SOFTLOGIC CAP	1,000	35.00		1
ORIENT GARMENTS	1,200	31.30		2	SOFTLOGIC CAP	900	34.90		2
ORIENT GARMENTS	12,400	31.20		4	SOFTLOGIC CAP	300	34.50		1
ORIENT GARMENTS	4,000	31.10		5	SOFTLOGIC CAP	100	34.90		1
ORIENT GARMENTS	7,400	31.00		3	SOFTLOGIC CAP	500	33.20		1
ORIENT GARMENTS	1,000	31.60		2	SOFTLOGIC CAP	2,000	34.50	1.20	4
ORIENT GARMENTS	1,000	31.30		1	SWARNAMAHAL FIN	1,000	93.00		2
ORIENT GARMENTS	500	31.20		2	SWARNAMAHAL FIN	1,000	91.00		2
ORIENT GARMENTS	1,700	31.10		2	SWARNAMAHAL FIN	500	90.50		2
ORIENT GARMENTS	400	31.20		3	SWARNAMAHAL FIN	800	90.10		3
ORIENT GARMENTS	7,400	31.10		7	SWARNAMAHAL FIN	1,100	90.00		2
ORIENT GARMENTS	2,700	31.50		4	SWARNAMAHAL FIN	100	89.90		1
ORIENT GARMENTS	1,600	31.40		3	SWARNAMAHAL FIN	2,100	90.00	1.30	4
ORIENT GARMENTS	100	31.20		1	TESS AGRO	5,200	4.00		2
ORIENT GARMENTS	3,800	31.10		3	TESS AGRO	156,100	3.90		29
ORIENT GARMENTS	900	31.20		1	TESS AGRO	1,000	4.00		1
ORIENT GARMENTS	5,900	31.10		4	TESS AGRO	174,300	3.90	0.10	17
ORIENT GARMENTS	100	31.30		1	TOUCHWOOD	1,400	20.90		4
ORIENT GARMENTS	5,500	31.10		6	TOUCHWOOD	1,600	21.00		1
ORIENT GARMENTS	1,000	30.70		2	TOUCHWOOD	1,000	21.20		2
ORIENT GARMENTS	400	30.90		2	TOUCHWOOD	1,100	21.30		2
ORIENT GARMENTS	300	30.80	0.40	1	TOUCHWOOD	100	21.40		1
PEOPLE'S FIN	3,600	33.00		3	TOUCHWOOD	800	21.30		4
PEOPLE'S FIN	600	33.50		2	TOUCHWOOD	1,000	21.20		3
PEOPLE'S FIN	1,000	33.40		1	TOUCHWOOD	1,600	21.30		3
PEOPLE'S FIN	2,500	33.50		3	TOUCHWOOD	2,000	21.10		3
PEOPLE'S FIN	100	33.10		1	TOUCHWOOD	13,100	21.00		7
PEOPLE'S FIN	1,000	33.00		1	TOUCHWOOD	9,900	20.90		5
PEOPLE'S FIN	400	33.30		1	TOUCHWOOD	2,500	21.00		1
PEOPLE'S FIN	1,000	33.40		2	TOUCHWOOD	200	21.20		1
PEOPLE'S FIN	3,600	33.50	1.00	2	TOUCHWOOD	11,400	21.00		5
PEOPLE'S FIN[W.0020]	800	3.30		3	TOUCHWOOD	10,000	21.20		1
PEOPLE'S FIN[W.0020]	600	3.40		2	TOUCHWOOD	2,900	21.30		3
PEOPLE'S FIN[W.0020]	1,000	3.50		4	TOUCHWOOD	5,200	21.40		3
PEOPLE'S FIN[W.0020]	1,700	3.60		4	TOUCHWOOD	400	21.30		3
PEOPLE'S FIN[W.0020]	600	3.30		2	TOUCHWOOD	6,200	21.10		6
PEOPLE'S FIN[W.0020]	100	3.50		1	TOUCHWOOD	1,000	21.00		1
PEOPLE'S FIN[W.0020]	300	3.60		1	TOUCHWOOD	1,000	21.10		3
PEOPLE'S FIN[W.0020]	500	3.50		1	TOUCHWOOD	100	21.20		1
PEOPLE'S FIN[W.0020]	1,000	3.40		3	TOUCHWOOD	22,000	21.00		8
PEOPLE'S FIN[W.0020]	1,800	3.30		4	TOUCHWOOD	3,000	20.90		5
PEOPLE'S FIN[W.0020]	6,800	3.20		4	TOUCHWOOD	10,000	21.00		1
PEOPLE'S FIN[W.0020]	5,500	3.30	0.20	1	TOUCHWOOD	2,700	20.80		1
RAIGAM SALTERNS	2,100	4.00		3	TOUCHWOOD	3,100	21.00		6
RAIGAM SALTERNS	5,500	3.90		2	TOUCHWOOD	2,900	20.90		5
RAIGAM SALTERNS	23,700	4.00	0.10	11	TOUCHWOOD	2,300	21.00		2
RENUKA AGRI	3,200	6.70		3	TOUCHWOOD	1,200	21.20		3
RENUKA AGRI	100	6.80		1	TOUCHWOOD	1,000	21.10		1
RENUKA AGRI	23,100	6.70	0.10	12	TOUCHWOOD	2,500	21.00		1
SIERRA CABL	3,600	4.20		5	TOUCHWOOD	3,200	20.90		8
SIERRA CABL	2,000	4.10		1	TOUCHWOOD	100	21.00		1
SIERRA CABL	3,000	4.30		1	TOUCHWOOD	500	20.90		1

## Share Prices and Trends on 23rd December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	2,500	20.80			6 VALLIBEL ONE	7,600	22.70		5
TOUCHWOOD	2,000	21.00			1 VALLIBEL ONE	11,000	22.80		6
TOUCHWOOD	600	20.90			2 VALLIBEL ONE	3,000	22.70		6
TOUCHWOOD	4,500	21.00			1 VALLIBEL ONE	13,000	22.60		2
TOUCHWOOD	3,400	20.80			1 VALLIBEL ONE	13,500	22.70		5
TOUCHWOOD	10,000	21.00	0.20		7 VALLIBEL ONE	7,900	22.80		3
TRADE FINANCE	5,100	19.00			6 VALLIBEL ONE	11,200	22.90		4
TRADE FINANCE	100	20.40			1 VALLIBEL ONE	500	23.00	2.00	2
TRADE FINANCE	100	20.30							
TRADE FINANCE	1,700	20.40							
TRADE FINANCE	12,200	20.50							
TRADE FINANCE	1,000	20.60							
TRADE FINANCE	400	20.50							
TRADE FINANCE	1,100	20.60							
TRADE FINANCE	1,200	20.30							
TRADE FINANCE	500	20.50							
TRADE FINANCE	1,000	20.60							
TRADE FINANCE	800	20.70							
TRADE FINANCE	4,600	20.80							
TRADE FINANCE	200	20.70							
TRADE FINANCE	100	20.50							
TRADE FINANCE	100	20.80							
TRADE FINANCE	4,300	20.20							
TRADE FINANCE	2,500	20.10							
TRADE FINANCE	2,100	20.00							
TRADE FINANCE	2,900	20.10							
TRADE FINANCE	8,500	20.00							
VALLIBEL ONE	500	21.80							
VALLIBEL ONE	1,800	21.90							
VALLIBEL ONE	500	21.80							
VALLIBEL ONE	1,000	22.00							
VALLIBEL ONE	5,000	21.90							
VALLIBEL ONE	6,100	21.80							
VALLIBEL ONE	21,500	21.90							
VALLIBEL ONE	12,300	22.00							
VALLIBEL ONE	10,500	22.10							
VALLIBEL ONE	1,000	22.20							
VALLIBEL ONE	1,500	22.10							
VALLIBEL ONE	1,400	22.20							
VALLIBEL ONE	600	22.30							
VALLIBEL ONE	27,000	22.20							
VALLIBEL ONE	9,900	22.30							
VALLIBEL ONE	2,300	22.10							
VALLIBEL ONE	100	22.30							
VALLIBEL ONE	100	22.10							
VALLIBEL ONE	100	22.20							
VALLIBEL ONE	4,900	22.10							
VALLIBEL ONE	6,000	22.20							
VALLIBEL ONE	500	22.30							
VALLIBEL ONE	31,500	22.20							
VALLIBEL ONE	1,700	22.30							
VALLIBEL ONE	2,400	22.40							
VALLIBEL ONE	54,300	22.50							
VALLIBEL ONE	500	22.60							
VALLIBEL ONE	5,000	22.50							
VALLIBEL ONE	1,700	22.60							
VALLIBEL ONE	100	22.50							
VALLIBEL ONE	3,800	22.60							

Total Trades 8,845

## DEFAULT BOARD

Security	Qty	Price	(+)	(-) Trds
INFRASTRUCTURE	300	139.00	3.00	1
MIRAMAR	200	200.00		2
RADIANT GEMS	300	126.00		3
RADIANT GEMS	1,300	126.50		7
RADIANT GEMS	200	127.00		1
RADIANT GEMS	200	128.80		1
RADIANT GEMS	600	130.00		3
RADIANT GEMS	200	129.80		2
RADIANT GEMS	300	129.90		2
RADIANT GEMS	1,700	130.00		5
RADIANT GEMS	200	125.50		2
RADIANT GEMS	100	123.90		1
RADIANT GEMS	100	124.00	5.40	1

Total Trades 8,845

**Special Lots on 23rd December 2011**

Security	Quantity	Price	Security	Quantity	Price
ACL PLASTICS	90	120.10	JKH	6	170.00
ALLIANCE	10	750.00	KAHAWATTE	40	27.00
ALLIANCE	7	750.00	KAHAWATTE	32	29.00
ALLIANCE	10	750.00	KEELLS FOOD	5	126.00
ALLIANCE	23	750.00	KELANI VALLEY	41	75.20
ASIRI	10	8.10	KOTAGALA	69	59.20
AUTODROME	20	996.90	KOTAGALA	37	58.70
AUTODROME	10	995.00	KOTAGALA	2	58.10
AUTODROME	90	997.00	KOTAGALA	76	58.00
AUTODROME	90	997.00	KOTAGALA	86	57.50
AUTODROME	10	950.00	KOTAGALA	53	59.40
AUTODROME	10	1,050.00	KOTAGALA	47	59.70
AUTODROME	10	1,000.00	KOTAGALA	24	59.80
AUTODROME	10	995.00	KOTAGALA	28	60.20
BROWNS BEACH	10	16.00	KOTAGALA	91	59.20
BUKIT DARAH	1	1,025.00	LANKA ASHOK	20	4,200.00
BUKIT DARAH	50	1,030.00	LANKA ASHOK	48	4,200.00
BUKIT DARAH	1	1,020.00	LANKAORIXFINANCE	10	11.00
CAL FINANCE	1	45.00	LB FINANCE	5	130.00
CARGILLS	20	200.00	MADULSIMA	10	16.00
CARSONS	1	525.00	MERCHANT BANK	12	37.00
CDB	28	53.00	MERCHANT BANK	93	38.00
CEYLON LEATHER	26	15.00	NAMUNUKULA	9	60.00
CEYLON TOBACCO	13	475.00	NAMUNUKULA	62	65.00
CEYLON TOBACCO	1	471.00	NAT. DEV. BANK	2	124.00
CITRUS LEISURE	95	16.00	NATIONS TRUST	34	56.00
CITRUS LEISURE	90	15.50	NESTLE	1	855.00
COL PHARMACY	1	1,051.00	NUWARA ELIYA	1	1,499.00
COLD STORES	15	85.00	NUWARA ELIYA	1	1,302.00
COLD STORES	20	85.00	ODEL PLC	21	34.00
COLD STORES	5	95.00	PDL	50	50.00
COLOMBO LAND	40	51.00	PEOPLE'S FIN	12	2.20
COLOMBO LAND	50	52.00	PEOPLE'S FIN	50	3.20
COMMERCIAL BANK	10	80.00	PEOPLE'S FIN	50	32.50
COMMERCIAL BANK	30	102.90	PEOPLE'S FIN	54	1.80
COMMERCIAL BANK	24	100.00	PEOPLE'S FIN	67	3.00
COMMERCIAL BANK	2	103.00	PIRAMAL GLASS	57	7.50
COMMERCIAL BANK	4	105.00	RENUKA CITY HOT.	10	330.00
COMMERCIAL BANK	18	72.10	ROYAL CERAMIC	10	135.00
COMMERCIAL BANK	40	72.60	S M B LEASING	82	1.60
COMMERCIAL BANK	40	72.10	S M B LEASING	85	1.50
DIMO	1	1,251.00	SAMPATH	52	200.10
DOCKYARD	10	230.00	SAMPATH	75	200.00
DOCKYARD	29	230.00	SEYLAN BANK	33	31.00
DOCKYARD	42	245.00	SEYLAN DEVTS	30	11.00
DOCKYARD	10	244.50	SEYLAN DEVTS	50	10.00
DURDANS	1	90.00	SEYLAN DEVTS	39	11.70
DURDANS	2	65.00	SHALIMAR	5	960.00
DURDANS	99	92.10	SINGER SRI LANKA	4	122.00
E B CREAMY	1	1,301.00	SOFTLOGIC CAP	6	49.30
EASTERN	90	19.00	SUNSHINE HOLDING	19	33.00
MERCHANT			TANGERINE	1	90.00
EASTERN	75	17.60	TEA SERVICES	1	720.00
MERCHANT			TEA SERVICES	1	720.00
ELPITIYA	38	17.10	TEA SERVICES	62	720.00
ENV. RESOURCES	57	15.80	THE FINANCE CO.	9	40.00
ENV. RESOURCES	31	18.50	TOKYO CEMENT	23	28.00
ENV. RESOURCES	28	16.00	TOKYO CEMENT	17	29.10
GALADARI	3	34.50	TOKYO CEMENT	25	27.50
HAYCARB	30	153.00	UNITED MOTORS	50	142.00
HAYLEYS	1	365.00	WATAWALA	16	12.40
HAYLEYS EXPORTS	73	34.00	WATAWALA	30	12.40
HNB	49	142.10			
HNB	50	80.00	<b>Total Trades 129</b>		
HNB	1	80.00			
HORANA	53	32.00			
JKH	10	170.20			
JKH	23	170.00			
JKH	2	172.00			

## Daily Movements Equity on 23rd December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	751.00	751.00	23/12/11	770.00	750.10	3,402	2,430,000	565970	1,824,930,000	1,549,283
ARPICO	119.90	119.90	15/12/11	0.00	0.00	23,718	4,462,500	0	535,053,750	4,043,410
ASIA CAPITAL	64.50	64.50	23/12/11	66.70	63.20	99,602,068	110,000,000	602660	7,095,000,000	109,469,539
AVIVA NDB (+)	242.00	242.00	22/12/11	0.00	0.00	15,525	30,000,000	0	7,260,000,000	29,307,945
CDIC (+)	286.00	286.00	23/12/11	286.00	286.00	9,000	43,855,007	28600	12,542,532,002	43,840,145
CENTRAL FINANCE	203.40	204.50	23/12/11	204.80	200.00	5,441,130	104,883,333	682010	21,333,269,932	85,720,241
CIFL	8.90	8.90	23/12/11	8.90	8.80	55,800	83,426,733	69830	742,497,924	82,273,258
CEYLINCO INS.[X.0000] (+)	322.20	335.00	23/12/11	335.00	314.90	2,197,672	6,414,480	128890		5,638,580
CEYLINCO INS. (+)	749.30	749.00	06/12/11	0.00	0.00	2,147,650	20,000,000	0	14,986,000,000	14,453,703
CDB[X.0000]	56.60	56.60	23/12/11	56.60	56.60	733,600	5,669,293	29784		5,554,288
CDB	64.00	64.00	23/12/11	64.30	62.10	1,066,333	46,299,223	1625160	2,963,150,272	15,259,917
COMMERCIAL BANK[X.0000] (+)	73.00	73.00	23/12/11	73.00	71.90	4,355,374	52,364,846	61855206		49,990,250
COMMERCIAL BANK (+)	100.10	100.50	23/12/11	101.50	100.00	286,340,729	765,085,320	211539233	76,585,040,532	740,105,880
DFCC BANK	109.00	109.00	23/12/11	109.00	108.50	59,490,211	265,097,688	718920	28,895,647,992	257,473,184
FIRST CAPITAL	15.70	15.60	23/12/11	16.30	15.60	3,202,958	101,250,000	178890	1,589,625,000	99,881,646
HNB (+)	152.80	151.90	23/12/11	154.90	151.90	73,816,675	311,298,563	267273	47,566,420,426	267,017,772
HNB[X.0000] (+)	83.00	83.00	23/12/11	83.20	82.80	12,292,529	77,175,975	2146270		65,293,961
HNB ASSURANCE (+)	52.00	53.00	22/12/11	0.00	0.00	278,930	50,000,000	0	2,600,000,000	46,013,989
HDFC (+)	1,360.00	1400.00	22/12/11	0.00	0.00	46,501	6,471,052	0	8,800,630,720	5,994,200
LOLC	78.70	79.20	23/12/11	81.50	77.20	143,904,660	475,200,000	954040	37,398,240,000	325,009,650
LANKA VENTURES	35.70	35.70	23/12/11	35.70	35.70	410,650	50,000,000	21420	1,785,000,000	49,781,598
LB FINANCE	137.90	137.80	23/12/11	138.00	137.80	366,559	69,257,142	207450	9,628,965,961	68,777,695
MERCHANT BANK (+)	39.00	39.00	23/12/11	39.40	37.20	2,023,097	135,000,000	2254738	5,265,000,000	134,316,901
NATION LANKA	16.30	16.20	23/12/11	16.50	16.20	1,955,773	199,930,250	1235730	3,258,863,075	183,983,348
NAT. DEV. BANK (+)	125.00	125.00	23/12/11	125.00	125.00	62,846,362	164,201,902	162748	20,525,237,750	147,856,046
NATIONS TRUST (+)	56.40	56.00	23/12/11	56.60	55.40	24,558,019	230,607,283	514094	13,006,250,761	229,584,038
PAN ASIA (+)	25.30	25.30	23/12/11	25.80	24.80	45,395,786	295,041,086	615380	7,464,539,476	271,762,092
PEOPLES LEASING	15.30	15.30	23/12/11	15.50	15.20	58,412,400	1,560,000,160	1295760	23,868,002,448	1,505,400,160
PEOPLE'S MERCH	15.40	15.50	23/12/11	15.60	15.00	1,773,167	67,500,000	227180	1,039,500,000	56,847,274
SMB LEASING[X.0000] (+)	0.70	.80	23/12/11	0.80	0.60	36,046,500	560,000,000	2232910		552,701,560
SMB LEASING (+)	1.70	1.80	23/12/11	1.80	1.60	78,339,961	826,486,514	5623619	1,405,027,074	815,564,343
SAMPATH (+)	198.00	198.00	23/12/11	198.50	193.90	7,652,965	156,854,190	183445	31,057,129,620	143,438,407
SEYLAN BANK (+)	67.00	67.00	23/12/11	67.00	67.00	445,882	173,333,333	20100	11,613,333,311	152,849,339
SEYLAN BANK[X.0000] (+)	30.70	30.90	23/12/11	31.80	30.50	4,261,480	164,746,666	258493		161,243,355
SINGER FINANCE	26.70	26.60	23/12/11	27.00	26.50	133,900	106,666,667	607380	2,848,000,009	106,183,555
THE FINANCE CO.[X.0000]	12.40	12.50	23/12/11	12.50	12.10		100,000,000	908480		85,014,400
THE FINANCE CO.	41.60	40.00	23/12/11	42.00	40.00	459,457	57,966,232	6854520	2,411,395,251	49,458,198
UNION ASSURANCE (+)	122.90	122.90	23/12/11	127.00	105.00	22,974	75,000,000	106780	9,217,500,000	21,639,284
UNION BANK (+)	18.70	18.70	23/12/11	19.10	18.60	159,599,881	349,250,000	545470	6,530,975,000	332,288,220
VALLIBEL FINANCE	42.40	43.60	23/12/11	43.70	42.10	1,217,500	41,550,600	262740	1,761,745,440	41,470,800
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	47.50	49.30	23/12/11	50.50	47.00	45,800	22,462,039	2306110	1,066,946,853	22,283,575
ABANS FINANCIAL	67.50	69.00	23/12/11	69.80	65.60	12,000	37,000,000	226930	2,497,500,000	36,100,172
AMANA (+)	2.20	2.30	23/12/11	2.30	2.20	2,169,987	1,000,000,720	644290	2,200,001,584	991,268,554
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0		18,000,001
ASIAN ALLIANCE (+)	163.00	163.00	23/12/11	167.00	160.90	32,200	37,500,000	244520	6,112,500,000	37,489,719
AMF CO LTD	300.50	300.00	13/12/11	0.00	0.00	300	5,608,355	0	1,685,310,678	3,127,836
BIMPUTH LANKA	46.80	48.00	22/12/11	0.00	0.00	0	20,200,002	0	945,360,094	20,172,002
CAL FINANCE	36.10	36.10	23/12/11	38.00	36.10	10,300	33,920,282	304915	1,224,522,180	33,918,037
CHILAW FINANCE	22.30	22.30	23/12/11	22.60	22.00	500	28,083,948	144150	626,272,040	27,825,548
COM.CREDIT	22.60	22.50	23/12/11	23.90	22.10	156,500	218,074,365	2890860	4,928,480,649	89,290,695
ENTRUST SEC	43.80	43.90	23/12/11	47.20	43.50	0	33,000,014	6092500	1,445,400,613	32,900,014
JANASHAKTHI INS. (+)	14.90	14.90	23/12/11	15.80	14.80	15,364,000	363,000,132	26957660	5,408,701,967	355,468,027
LANKAORIXFINANCE	8.30	8.20	23/12/11	8.50	8.10	46,209,200	2,800,000,000	784380	23,240,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0		2,960,910
NANDA FINANCE	11.70	11.90	23/12/11	12.30	11.60	23,100	100,716,730	74210	1,178,385,741	44,108,000
PEOPLE'S FIN	33.40	33.50	23/12/11	33.50	33.00	198,933	68,140,917	461305	2,275,906,628	67,801,247
PEOPLE'S FIN[W.0020]	3.30	3.30	23/12/11	3.60	3.20		6,814,091	69195		6,803,511
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	102.00	102.00	22/12/11	0.00	0.00	3,800	6,295,893	0	642,181,086	5,447,879
SOFTLOGIC CAP	34.50	34.50	23/12/11	35.00	33.20	175,400	27,200,000	183596	938,400,000	10,358,709
SOFTLOGIC FIN	43.90	43.90	22/12/11	0.00	0.00	75,100	37,453,951	0	1,644,228,449	30,156,238
SWARNAMAHAL FIN	90.20	90.00	23/12/11	93.00	89.90	23,600	25,000,007	598320	2,255,000,631	25,000,007
TRADE FINANCE	20.00	20.00	23/12/11	20.80	19.00	3,079,540	56,800,400	1020330	1,136,008,000	56,800,400
<b>DEFAULT BOARD</b>										
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 23rd December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	206.10	206.50	23/12/11	209.00	206.00	77,590	16,000,000	2356300	3,297,600,000	10,006,818
CARGILLS	200.00	200.00	23/12/11	200.00	200.00	6,954,575	224,000,000	24000	44,800,000,000	138,241,208
CEYLON BEVERAGE	400.00	400.00	06/12/11	0.00	0.00	4,421,235	20,988,090	0	8,395,236,000	3,336,328
COLD STORES	97.30	99.00	22/12/11	0.00	0.00	5,352,823	95,040,000	3450	9,247,392,000	87,990,040
TEA SERVICES	681.80	700.00	23/12/11	700.00	676.00	121,099	20,000,000	796090	13,636,000,000	19,888,408
CEYLON TOBACCO (+)	480.00	480.00	23/12/11	480.00	479.90	178,793,626	187,323,751	438636	89,915,400,480	10,909,130
COCO LANKA[X.0000]	43.10	44.40	22/12/11	0.00	0.00	140,990	1,800,000	0		1,799,322
COCO LANKA	54.20	54.10	23/12/11	57.00	54.10	75,950	21,600,000	549680	1,170,720,000	10,450,181
CONVENIENCE FOOD	276.00	294.00	22/12/11	0.00	0.00	1,243	2,750,000	0	759,000,000	2,522,548
DISTILLERIES	145.80	144.00	23/12/11	149.90	144.00	56,188,533	300,000,000	1417550	43,740,000,000	139,001,502
HARISCHANDRA	2,990.00	2990.00	22/12/11	0.00	0.00	8,310	959,800	0	2,869,802,000	564,455
KEELLS FOOD	122.00	122.00	08/12/11	0.00	0.00	64,487	8,500,000	630	1,037,000,000	8,078,688
KOTMALE HOLDINGS	45.10	45.10	23/12/11	46.00	45.10	175,510	31,400,000	32020	1,416,140,000	31,249,839
LMF	105.00	105.00	23/12/11	105.00	105.00	587,059	39,998,000	94500	4,199,790,000	20,139,336
LION BREWERY	188.00	190.00	22/12/11	0.00	0.00	19,387,777	80,000,000	0	15,040,000,000	14,788,021
NESTLE (+)	880.00	880.00	23/12/11	880.00	880.00	50,090,891	53,725,463	88855	47,278,407,440	3,715,451
TEA SMALLHOLDER	67.80	67.80	23/12/11	67.80	67.80	25,000	30,000,000	6780	2,034,000,000	29,604,918
THREE ACRE FARMS (+)	98.60	98.00	23/12/11	103.40	98.00	5,308,928	23,545,000	2527450	2,321,537,000	6,445,235
<b>DIRI SAVI BOARD</b>										
HVA FOODS	37.10	37.20	23/12/11	38.10	36.00	363,800	66,428,660	27996140	2,464,503,286	66,345,729
RAIGAM SALTERNS	4.00	4.00	23/12/11	4.00	3.90	4,225,400	282,207,320	124650	1,128,829,280	79,104,500
RENUKA AGRI	6.70	6.70	23/12/11	6.80	6.70	65,671,455	401,250,000	176890	2,688,375,000	144,404,101
<b>DEFAULT BOARD</b>										
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
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	109.90	109.90	23/12/11	111.20	109.50	3,461,653	72,900,000	120980	8,011,710,000	69,977,398
CIC[X.0000]	73.00	73.00	23/12/11	73.00	72.90	1,537,702	21,870,000	80270		20,772,286
CHEMANEX	119.40	120.00	23/12/11	120.00	118.90	98,037	15,750,000	967600	1,880,550,000	10,373,263
HAYCARB	157.90	157.90	23/12/11	157.90	157.90	1,373,172	29,712,375	20380	4,691,584,013	8,705,641
INDUSTRIAL ASPH.	590.50	597.90	23/12/11	597.90	557.00	11,732	666,562	403590	393,604,861	591,350
MORISONS	2,500.00	2500.00	21/12/11	0.00	0.00	13,567	580,829	0	1,452,072,500	522,932
LANKEM CEYLON	224.20	221.00	23/12/11	230.00	217.00	170,733	24,000,000	4704320	5,380,800,000	13,632,785
MULLERS	2.60	2.60	23/12/11	2.60	2.50	4,283,400	283,000,000	640980	735,800,000	279,206,131
SINGALANKA	129.00	129.00	23/12/11	129.00	125.00	3,558,284	5,540,828	76600	714,766,812	5,347,219
UNION CHEMICALS (+)	825.00	825.00	23/12/11	825.00	775.00	10,011	1,500,000	240000	1,237,500,000	1,233,436
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	65.00	65.00	23/12/11	65.00	65.00	0	10,751,200	65000		10,669,200
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	245.00	245.00	23/12/11	245.00	238.00	36,291,259	68,437,071	937565	16,767,082,395	30,512,943
LANKEM DEV.	15.50	15.50	23/12/11	16.30	15.20	870,445	60,000,000	483910	930,000,000	16,748,470
MTD WALKERS	36.00	36.00	23/12/11	36.40	36.00	104,754,410	114,357,140	64880	4,116,857,040	114,173,402
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	111.60	111.60	23/12/11	112.00	111.60	151,903,382	405,996,045	447600	45,309,158,622	403,386,630
C T HOLDINGS	180.00	180.00	22/12/11	0.00	0.00	14,278,542	183,097,253	0	32,957,505,540	169,835,090
CARSONS	527.20	535.00	23/12/11	545.00	525.00	36,291,697	196,386,914	691585	103,535,181,061	102,339,267
DUNAMIS CAPITAL	16.00	16.00	23/12/11	16.40	16.00	10,964,830	122,997,050	458200	1,967,952,800	102,231,037
EXPOLANKA	8.70	8.70	23/12/11	8.80	8.70	61,906,500	1,954,915,000	5077280	17,007,760,500	1,950,698,400
FINLAYS COLOMBO (+)	240.00	240.00	23/12/11	240.00	240.00	34,113,645	35,000,000	24000	8,400,000,000	34,933,229
HAYLEYS	365.00	365.00	21/12/11	0.00	0.00	1,915,738	75,000,000	365	27,375,000,000	58,306,419
HEMAS HOLDINGS	31.80	31.80	23/12/11	33.00	31.70	36,746,319	515,290,620	435070	16,386,241,716	395,259,505
JKH	170.20	170.00	23/12/11	172.80	170.00	324,208,074	841,392,153	556143306	143,204,944,441	777,320,855
RICHARD PIERIS	8.80	8.60	23/12/11	9.00	8.60	1,148,410,470	1,938,235,800	2810970	17,056,475,040	1,228,033,240
SOFTLOGIC	17.00	17.10	23/12/11	17.10	16.20	21,026,700	779,000,000	3958860	13,243,000,000	778,498,280
SUNSHINE HOLDING	30.60	30.00	23/12/11	31.20	29.00	45,477,230	133,333,330	421717	4,079,999,898	132,955,960
FORT LAND	45.90	46.10	23/12/11	47.00	45.00	1,843,835	180,000,000	834310	8,262,000,000	143,570,915
<b>DIRI SAVI BOARD</b>										
BROWNS INV STMNTS	4.10	4.10	23/12/11	4.20	4.00	21,377,100	1,860,000,000	436380	7,626,000,000	1,557,980,000
FREE LANKA	3.00	3.00	23/12/11	3.10	3.00	12,032,000	1,368,000,000	1334150	4,104,000,000	1,361,079,600
VALLIBEL ONE	22.60	23.00	23/12/11	23.00	21.80	109,135	1,086,559,353	6332150	24,556,241,378	1,076,268,346

## Daily Movements Equity on 23rd December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER[W.0014]	16.90	17.00	23/12/11	17.00	16.50	229,300	25,000,000	1790170		24,988,750
CEYLON LEATHER[W.0013]	16.50	17.00	23/12/11	17.00	16.40	30,500	25,000,000	1517740		24,988,750
CEYLON LEATHER	98.40	99.00	23/12/11	99.50	98.00	1,508,600	34,233,774	3016720	3,368,603,362	34,053,192
HAYLEYS - MGT	29.00	29.00	23/12/11	29.00	29.00	10,064,218	50,781,106	40600	1,472,652,074	18,830,449
KURUWITA TEXTILE	26.50	26.50	23/12/11	27.00	25.80	1,163,000	25,000,000	63470	662,500,000	24,733,825
<b>DIRI SAVI BOARD</b>										
ODEL PLC	31.60	31.50	23/12/11	32.20	30.50	145,300	144,950,000	2024414	4,580,420,000	144,528,000
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	8.50	8.50	23/12/11	8.60	8.50	4,219,790	889,263,050	14541	7,558,735,925	803,277,862
ASIRI SURG	7.80	7.80	23/12/11	7.80	7.80	660,730	528,457,545	7800	4,121,968,851	479,366,286
DURDANS	87.50	87.50	23/12/11	87.50	87.50	50,795	25,527,272	17958	2,233,636,300	7,027,912
DURDANS[X.0000]	65.00	65.00	23/12/11	65.00	65.00	61,348	8,345,454	6630		7,882,555
NAWALOKA	3.90	3.90	23/12/11	4.10	3.90		1,409,505,596	24760	5,497,071,824	1,214,988,100
LANKA HOSPITALS	52.50	52.80	23/12/11	53.80	51.00	64,581,092	223,732,169	9182280	11,745,938,873	220,595,276
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	195.00	195.00	23/12/11	195.00	195.00	3,200	22,333,957	19500	4,355,121,615	15,008,593
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	69.00	69.00	23/12/11	69.00	65.50	2,241,297	336,290,010	195950	23,204,010,690	324,817,976
AMAYA LEISURE	85.00	85.00	23/12/11	85.00	85.00	377,888	48,034,238	76500	4,082,910,230	47,155,285
AHOT PROPERTIES	75.00	75.00	23/12/11	75.00	74.90	29,642,900	442,775,300	3517440	33,208,147,500	110,919,278
BERUWELA WALKINN	145.10	145.10	22/12/11	0.00	0.00	730,534	900,000	0	130,590,000	876,520
BROWNS BEACH	16.40	16.40	23/12/11	16.40	16.40	187,025	129,600,000	98560	2,125,440,000	85,152,651
HOTELS CORP.	28.00	28.00	23/12/11	28.00	27.00	501,406	171,825,201	90310	4,811,105,628	170,365,884
CITRUS LEISURE	50.00	50.00	23/12/11	50.90	49.00	91,496	78,480,075	2561360	3,924,003,750	77,999,849
CITRUS LEISURE[W.0019]	16.70	17.00	23/12/11	17.40	16.00	1,723,260	62,922,604	1641715		62,917,188
CITRUS LEISURE[W.0018]	20.10	20.90	23/12/11	21.30	19.00		31,461,302	274970		31,458,594
DOLPHIN HOTELS	43.00	43.00	23/12/11	43.80	41.00	165,800	31,621,477	1510480	1,359,723,511	30,361,301
EDEN HOTEL LANKA	37.30	37.50	23/12/11	38.40	36.40	418,521	52,800,000	267250	1,969,440,000	52,152,323
GALADARI (+)	29.90	30.00	23/12/11	30.00	29.00	141,615,933	182,434,060	458744	5,454,778,394	125,893,216
HOTEL SERVICES	18.80	18.20	23/12/11	19.00	18.20	2,879,190	176,000,000	13140	3,308,800,000	174,590,760
HOTEL SIGIRIYA	78.10	78.10	22/12/11	0.00	0.00	148,428	5,859,000	0	457,587,900	3,744,347
HUNAS FALLS	73.00	73.00	15/12/11	0.00	0.00	6,927	5,625,000	0	410,625,000	2,787,673
KEELLS HOTELS	13.50	13.40	23/12/11	14.30	13.30		1,456,146,780	406780	19,657,981,530	585,379,302
MAHAWELI REACH	28.50	28.50	23/12/11	29.90	28.50	39,546,023	47,066,447	267390	1,341,393,740	18,392,390
PALM GARDEN HOTL	229.70	230.00	23/12/11	230.00	229.00	19,950	7,200,000	160800	1,653,840,000	6,617,019
PEGASUS HOTELS	59.80	60.00	23/12/11	60.00	58.00	119,160	27,352,385	71620	1,635,672,623	4,828,853
RENUKA CITY HOT.	301.70	300.10	23/12/11	310.00	300.00	16,098	7,000,000	576360	2,111,900,000	6,827,420
RIVERINA HOTELS	100.00	100.00	23/12/11	100.00	100.00	69,970	14,181,699	170000	1,418,169,900	13,402,990
ROYAL PALMS	60.00	60.00	13/12/11	0.00	0.00	2,672,843	50,000,000	0	3,000,000,000	27,389,916
SERENDIB HOTELS[X.0000]	19.20	19.20	21/12/11	0.00	0.00	7,465,913	36,011,056	0		21,899,928
SERENDIB HOTELS	28.00	28.00	23/12/11	28.10	28.00	15,404,626	75,514,738	86830	2,114,412,664	48,576,567
SIGIRIYA VILLAGE	90.00	90.00	23/12/11	90.00	90.00	38,080	9,000,000	9000	810,000,000	5,235,755
TAJ LANKA	37.60	37.40	23/12/11	38.80	37.40	115,359,611	139,637,494	1054850	5,250,369,774	101,315,369
TANGERINE	81.00	81.00	20/12/11	0.00	0.00		20,000,000	90	1,620,000,000	9,580,013
KANDY HOTELS	255.00	255.00	23/12/11	255.00	255.00	1,010,936	16,500,000	51000	4,207,500,000	15,448,017
NUWARA ELIYA	1,425.00	1425.00	23/12/11	1425.00	1425.00	35,009	2,003,870	145301	2,855,514,750	1,476,769
TRANS ASIA	76.20	75.00	23/12/11	80.00	75.00	115,160	200,000,000	137100	15,240,000,000	142,052,034
<b>DIRI SAVI BOARD</b>										
MARAWILA RESORTS	10.00	10.00	23/12/11	10.10	9.90	1,503,001	122,500,000	2143340	1,225,000,000	74,392,279
LIGHTHOUSE HOTEL	47.50	47.50	23/12/11	47.50	47.50	345,300	46,000,000	14250	2,185,000,000	43,209,284
FORTRESS RESORTS	22.70	22.70	23/12/11	23.00	22.40	130,000	110,886,684	213220	2,517,127,727	110,719,629
<b>DEFAULT BOARD</b>										
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	23/12/11	200.00	200.00	349,835	2,750,000	40000	550,000,000	1,572,313
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	12.80	12.90	23/12/11	13.10	12.40	24,223,800	228,933,334	4845620	2,930,346,675	228,344,534
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	7.90	7.90	23/12/11	8.00	7.90	6,078,595	122,131,415	536040	964,838,179	121,280,103
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	167.60	168.60	23/12/11	170.00	165.00	36,898	7,985,505	2290960	1,338,370,638	7,603,590

## Daily Movements Equity on 23rd December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
CEYLON GUARDIAN	267.10	268.00	23/12/11	268.00	254.10	107,203	82,096,719	638090	21,928,033,645	24,276,029
CEYLON INV.	109.00	109.00	23/12/11	109.50	109.00	3,910,848	98,514,874	196700	10,738,121,266	31,451,787
CFI	295.00	295.00	29/11/11	0.00	0.00	43,611	5,000,000	0	1,475,000,000	4,906,379
CIT	259.00	259.00	22/12/11	0.00	0.00	35,112	5,500,000	0	1,424,500,000	5,184,869
ENV.I. RESOURCES[W.0003]	19.00	19.00	23/12/11	19.90	18.30	325,962,722	347,721,600	1638160		347,717,802
ENV.I. RESOURCES[W.0002]	17.60	18.00	23/12/11	18.50	17.00	317,495,722	347,721,600	4248588		347,717,820
ENV.I. RESOURCES[W.0006]	18.40	18.40	23/12/11	19.20	17.80	324,461,322	347,721,600	2162104		347,717,802
ENV.I. RESOURCES	39.70	39.50	23/12/11	40.60	39.20	268,153,371	315,482,030	18236170	12,524,636,591	315,319,435
RENUKA HOLDINGS[X.0000]	33.00	33.00	23/12/11	33.20	32.70	82,299	6,428,415	346430		6,354,674
RENUKA HOLDINGS	52.50	52.50	23/12/11	52.90	52.30	1,147,876	44,517,313	310850	2,337,158,933	21,286,934
SHAW WALLACE	320.00	320.00	21/12/11	0.00	0.00	3,287,033	5,120,546	0	1,638,574,720	4,738,072
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	134.60	134.60	23/12/11	137.70	133.10	69,181	25,833,808	984160	3,477,230,557	25,193,760
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	28.00	28.50	23/12/11	28.50	28.00	1,099,815	48,750,000	50450	1,365,000,000	34,240,732
CARGO BOAT	108.20	108.00	23/12/11	108.40	105.00	242,929	10,200,036	327580	1,103,643,895	10,030,249
CITY HOUSING	18.90	18.90	23/12/11	18.90	18.50	547,148	13,379,850	172190	252,879,165	5,554,590
COLOMBO LAND (+)	53.40	53.60	23/12/11	55.20	53.20	71,550,706	199,881,008	10091120	10,673,645,827	159,138,275
COMMERCIAL DEV. (+)	112.90	112.90	23/12/11	112.90	110.00	16,740	12,000,000	44870	1,354,800,000	5,525,173
EAST WEST	24.60	24.50	23/12/11	25.70	24.20	82,101,227	138,240,000	7238470	3,400,704,000	137,217,338
EQUITY	47.90	47.90	20/12/11	0.00	0.00	18,510	40,321,730	0	1,931,410,867	11,435,934
EQUITY TWO PLC	24.10	24.10	22/12/11	0.00	0.00	120,200	31,000,000	0	747,100,000	7,176,745
HUEJAY	175.00	175.00	23/12/11	175.00	169.50	800	1,800,000	226550	315,000,000	94,551
KELSEY	23.60	23.50	23/12/11	24.00	23.50	15,911	17,429,274	249710	411,330,866	17,141,970
ONALLY	74.30	75.00	23/12/11	75.00	68.00	41,653	17,500,770	73700	1,300,307,211	6,945,502
OVERSEAS REALTY (+)	14.00	13.80	23/12/11	14.20	13.80	713,171,535	843,484,359	1195920	11,808,781,026	839,880,197
PDL (+)	55.00	55.00	23/12/11	55.00	55.00	118,987	66,000,000	41000	3,630,000,000	64,443,347
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	237,510
SEYLAN DEVTS (+)	11.70	11.70	23/12/11	11.80	11.50	3,579,322	147,964,860	1109026	1,731,188,862	106,509,280
YORK ARCADE	24.80	24.50	23/12/11	25.00	24.50	50,925	12,000,000	86860	297,600,000	8,610,896
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	20.90	21.00	23/12/11	21.40	20.80	7,153,932	71,270,400	3196010	1,489,551,360	70,610,124
<b>DEFAULT BOARD</b>										
INFRASTRUCTURE	139.00	139.00	23/12/11	139.00	139.00	178,480	4,857,487	41700	675,190,693	4,857,480
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	190.00	190.00	23/12/11	199.90	190.00	62,591	4,258,800	209990	809,172,000	3,944,790
ACL	72.00	72.00	23/12/11	72.00	72.00	937,051	59,893,680	21600	4,312,344,960	46,299,638
ACL PLASTICS	120.00	120.00	23/12/11	120.10	120.00	121,000	4,212,500	142829	505,500,000	1,833,405
ACME	21.00	21.00	23/12/11	21.40	20.60	12,474,220	25,613,280	1329000	537,878,880	23,601,605
ALUFAB	38.60	38.60	23/12/11	38.60	36.30	8,158,211	12,058,200	71780	465,446,520	4,689,943
BLUE DIAMONDS[X.0000]	3.80	3.80	23/12/11	3.90	3.70	3,592,582	153,369,800	2900370		146,593,654
BLUE DIAMONDS	7.80	7.80	23/12/11	7.90	7.70	1,047,107	103,300,891	2130380	805,746,950	88,650,587
BOGALA GRAPHITE (+)	36.40	36.50	23/12/11	39.50	36.00	42,501,024	47,316,452	251140	1,722,318,853	38,088,168
CENTRAL IND.	78.10	78.10	16/12/11	0.00	0.00	686,925	9,884,214	0	771,957,113	9,588,687
GRAIN ELEVATORS (+)	102.70	103.00	23/12/11	104.90	102.50	41,889,753	60,000,000	1815250	6,162,000,000	24,231,170
CHEVRON (+)	172.90	170.50	23/12/11	173.00	168.00	27,555,000	120,000,000	4781760	20,748,000,000	58,203,574
DANKOTUWA PORCEL	33.00	33.00	23/12/11	35.00	32.60	8,822,415	72,245,742	4574560	2,384,109,486	67,869,494
DIPPED PRODUCTS	106.50	106.50	22/12/11	0.00	0.00	4,386,385	59,861,512	0	6,375,251,028	29,618,000
HAYLEYS EXPORTS	34.00	34.00	23/12/11	40.00	34.00	11,651	8,000,000	153112	272,000,000	2,179,957
KELANI CABLES	80.00	80.00	22/12/11	0.00	0.00	73,268	21,800,000	0	1,744,000,000	20,463,950
KELANI TYRES	37.30	37.50	23/12/11	37.50	36.90	9,616,196	80,400,000	345890	2,998,920,000	78,527,236
LANKA ALUMINIUM	42.00	42.50	23/12/11	42.80	41.00	6,894,230	13,702,823	254050	575,518,566	13,455,358
LANKA CEMENT (+)	18.50	18.50	23/12/11	18.50	17.90	761,600	173,510,748	112670	3,209,948,838	31,038,540
LANKA CERAMIC	85.00	85.00	16/12/11	0.00	0.00	20,500	30,000,000	0	2,550,000,000	29,698,878
LANKA FLOORTILES	86.00	84.00	22/12/11	0.00	0.00	1,192,843	53,050,410	0	4,562,335,260	52,456,187
LANKA WALLTILE	95.00	95.00	23/12/11	95.00	95.00	1,501,127	54,600,000	19000	5,187,000,000	52,836,589
LAXAPANA	11.50	11.50	23/12/11	11.90	11.50	99,662	39,000,000	533190	448,500,000	23,291,180
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	7.80	7.80	23/12/11	8.00	7.60	236,906,298	950,086,080	786038	7,410,671,424	918,684,116
PRINTCARE PLC	35.30	35.30	23/12/11	35.30	35.10	208,690	85,966,670	84680	3,034,623,451	60,683,695
REGNIS (+)	371.90	371.90	23/12/11	376.50	361.00	2,630,556	4,829,084	21300650	1,795,936,340	4,697,183
RICH PIERIS EXP	26.70	26.70	23/12/11	26.80	26.60	55,483	11,163,745	74820	298,071,992	11,046,625
ROYAL CERAMIC	139.90	140.50	23/12/11	140.50	137.00	2,024,856	110,789,384	4653150	15,499,434,822	109,101,557
SAMSON INTERNAT.	130.00	130.00	23/12/11	141.00	130.00	104,590	3,847,974	165090	500,236,620	3,417,858

## Daily Movements Equity on 23rd December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
SINGER IND. (+)	248.00	248.00	23/12/11	248.00	246.00	3,228,499	3,846,300	98990	953,882,400	3,729,246
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,316
SWISSTEK	19.10	19.50	23/12/11	19.90	18.80	159,754	27,372,000	306970	522,805,200	27,096,143
TEXTURED JERSEY	10.20	10.10	23/12/11	10.30	10.10	271,877,864	655,002,440	368340	6,681,024,888	196,000,000
TOKYO CEMENT[X.0000]	30.90	30.90	23/12/11	31.00	30.30	19,622,153	101,250,000	1727436		100,944,737
TOKYO CEMENT	44.00	44.00	23/12/11	44.00	44.00	64,437,901	202,500,000	66000	8,910,000,000	62,145,114
<b>DIRI SAVI BOARD</b>										
ORIENT GARMENTS	31.10	30.80	23/12/11	31.60	30.40	36,300	54,916,656	4857480	1,707,908,002	54,901,056
SIERRA CABL	4.20	4.20	23/12/11	4.30	4.10	3,997,100	537,512,430	207900	2,257,552,206	219,247,910
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	399.70	400.00	23/12/11	400.00	399.40	302,765	9,124,318	439690	3,646,989,905	8,263,151
DIMO	1,320.00	1320.00	23/12/11	1320.00	1319.00	93,185	8,876,437	1056651	11,716,896,840	6,901,272
LANKA ASHOK	2,800.00	2800.00	22/12/11	0.00	0.00	1,026,032	3,620,843	285600	10,138,360,400	1,059,664
SATHOSA MOTORS	260.00	260.00	21/12/11	0.00	0.00	3,608,416	6,033,622	0	1,568,741,720	2,319,504
AUTODROME	968.00	968.00	23/12/11	990.00	885.00	69,093	1,200,000	2182798	1,161,600,000	1,008,528
UNITED MOTORS	143.10	143.10	23/12/11	146.00	143.00	19,930,890	67,267,084	297180	9,625,919,720	60,386,172
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	1,020.00	1020.00	23/12/11	1020.00	1020.00	21,879,996	102,000,000	155545	104,040,000,000	67,976,401
GOOD HOPE	1,182.00	1182.00	15/12/11	0.00	0.00	6,757,389	6,871,307	0	8,121,884,874	63,527
INDO MALAY	1,390.00	1390.00	15/12/11	0.00	0.00	6,831,553	6,998,400	0	9,727,776,000	108,426
SELINSING	1,101.00	1101.00	19/12/11	0.00	0.00	6,795,901	6,940,080	0	7,641,028,080	106,671
SHALIMAR	890.00	890.00	13/12/11	0.00	0.00	5,787,713	6,940,080	4800	6,176,671,200	268,931
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	41.70	49.50	22/12/11	0.00	0.00	3,886,100	25,000,000	0	1,042,500,000	7,992,282
BALANGODA (+)	28.50	29.80	23/12/11	29.80	27.80	544,300	23,636,363	48470	673,636,346	18,348,333
BOGAWANTALAWA	14.00	14.00	23/12/11	14.00	13.00	107,734	83,750,000	43280	1,172,500,000	73,876,603
HAPUGASTENNE (+)	39.00	39.00	19/12/11	0.00	0.00	10,688,250	46,315,789	0	1,806,315,771	34,455,797
HORANA	35.00	36.00	22/12/11	0.00	0.00	1,292,100	25,000,000	1696	875,000,000	23,310,391
KAHAWATTE (+)	26.40	27.40	23/12/11	27.40	26.20	3,839,936	79,889,805	41458	2,109,090,852	77,731,405
KEGALLE	103.00	103.00	23/12/11	110.50	102.00	1,103,008	25,000,000	207190	2,575,000,000	23,376,150
KELANI VALLEY (+)	85.00	85.00	20/12/11	0.00	0.00	222,600	34,000,000	3083	2,890,000,000	7,969,683
KOTAGALA	62.00	62.00	23/12/11	64.00	60.20	1,151,100	32,000,000	511758	1,984,000,000	14,912,427
MADULSIMA (+)	15.70	15.30	23/12/11	16.90	15.30	169,900	29,000,000	18250	455,300,000	26,907,410
MALWATTE[X.0000] (+)	4.70	4.70	23/12/11	4.80	4.50	0	23,000,000	24440		21,000,000
MALWATTE (+)	5.50	5.40	23/12/11	5.70	5.30	14,416,700	224,590,160	371480	1,235,245,880	204,932,360
MASKELIYA	20.00	20.00	23/12/11	20.00	18.80	479,400	26,976,744	167210	539,534,880	25,336,493
NAMUNUKULA	69.80	75.00	23/12/11	75.00	68.00	297,976	23,750,000	32470	1,657,750,000	21,957,246
TALAWAKELLE (+)	26.00	26.00	23/12/11	31.00	26.00	74,400	23,750,000	19200	617,500,000	21,805,925
WATAWALA	13.10	12.90	23/12/11	13.30	12.90	9,437,630	236,666,670	119940	3,100,333,377	100,351,360
<b>DIRI SAVI BOARD</b>										
ELPITIYA	22.50	22.50	23/12/11	22.50	22.50	1,410,024	72,866,428	25400	1,639,494,630	31,740,330
MET. RES. HOL.	26.50	26.50	23/12/11	26.50	26.50	6,887,093	17,264,802	10600	457,517,253	16,683,702
UDAPUSSELLAWA (+)	28.60	28.60	19/12/11	0.00	0.00	3,760,942	19,398,850	0	554,807,110	14,897,925
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	26.30	26.10	23/12/11	26.50	26.10	1,860,300	125,200,002	126260	3,292,760,053	30,894,601
HYDRO POWER	10.80	10.80	23/12/11	11.00	10.70		109,088,112	726220	1,178,151,610	108,975,912
LANKA IOC	18.20	18.30	23/12/11	18.30	17.20	412,377,904	532,529,905	316020	9,692,044,271	129,061,800
PANASIAN POWER	4.10	4.10	23/12/11	4.30	4.10	282,359,100	500,000,000	2052660	2,050,000,000	498,324,200
VALLIBEL	8.00	8.10	23/12/11	8.10	7.90	166,164,622	747,109,731	52800	5,976,877,848	698,130,661
VIDULLANKA	7.80	7.80	23/12/11	7.80	7.80	2,038,968	432,877,600	20280	3,376,445,280	431,100,938
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	37.70	37.50	23/12/11	38.30	37.00	676,898	335,000,086	1320650	12,629,503,242	334,145,600
LAUGFS GAS[X.0000]	22.50	22.40	23/12/11	23.90	22.20	2,410,800	52,000,000	4847250		51,348,700
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
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	23/12/11	75.00	74.10	274,784	60,800,000	337410	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.	144.70	144.00	14/12/11	0.00	0.00	9,600	2,937,245	0	425,019,352	1,319,748

**Daily Movements Equity on 23rd December 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
MERC. SHIPPING	265.10	265.00	23/12/11	265.10	265.00	1,393,862	2,844,990	53010	754,206,849	1,439,481
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,733
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	7.80	7.80	23/12/11	7.90	7.80	236,000	114,000,000	1079360	889,200,000	113,762,800
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREASY	1,600.00	1600.00	23/12/11	1600.00	1600.00	11,185	2,535,458	161301	4,056,732,800	2,384,055
GESTETNER	251.00	251.00	22/12/11	0.00	0.00	1,174,398	2,278,125	0	571,809,375	1,693,473
HUNTERS	570.50	566.00	23/12/11	580.00	566.00	862,877	5,145,000	2910730	2,935,222,500	1,455,447
COL PHARMACY	1,082.00	1082.00	23/12/11	1082.00	1082.00	40,791	1,272,857	109251	1,377,231,274	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	8.00	8.00	23/12/11	8.00	7.90	7,408,803,175	8,143,778,405	77150	65,150,227,240	7,984,201,180
SLT (+)	46.80	47.00	23/12/11	47.00	45.10	808,955,619	1,804,860,000	322140	84,467,448,000	903,126,922
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	220.00	220.00	23/12/11	222.00	220.00	6,825,536	70,875,000	242200	15,592,500,000	57,205,748
C.W.MACKIE	85.50	85.50	23/12/11	85.50	85.50	197,200	35,988,556	17100	3,077,021,538	23,629,280
CFT	9.50	9.50	23/12/11	9.80	9.50	478,700	140,196,000	187530	1,331,862,000	129,368,600
EASTERN MERCHANT	18.50	18.20	23/12/11	19.50	18.00	13,430,320	117,446,000	4957140	2,172,751,000	98,432,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,777
SINGER SRI LANKA (+)	127.50	129.00	23/12/11	129.00	124.00	108,129,602	125,209,610	388988	15,964,225,275	121,715,383
<b>DIRI SAVI BOARD</b>										
TESS AGRO	3.90	3.90	23/12/11	4.00	3.90	6,452,820	180,000,000	1313360	702,000,000	177,677,370
<b>DEFAULT BOARD</b>										
RADIANT GEMS	124.00	124.00	23/12/11	130.00	123.90	451,349	2,400,000	667230	297,600,000	1,314,796

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
COMMERCIAL BANK	394,700	100.00	39,470,000.00
COMMERCIAL BANK	439,700	100.00	43,970,000.00
COMMERCIAL BANK	394,900	100.00	39,490,000.00
JKH	284,300	170.00	48,331,000.00
JKH	189,500	170.00	32,215,000.00
JKH	473,700	170.00	80,529,000.00
COMMERCIAL BANK [NON VOTING]	700,000	72.60	50,820,000.00
JKH	947,600	170.00	161,092,000.00
JKH	850,400	170.00	144,568,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,645.37	13,448.67	17,706.43	17,451.18	348,534,443	12,711,778	2,068
BEVERAGE FOOD AND TOBACCO	11,937.64	11,862.42	16,512.67	16,408.63	36,633,621	870,344	1,014
CHEMICALS AND PHARMACEUTICALS	9,718.48	9,468.99	13,127.56	12,790.55	7,254,720	280,230	123
CLOSED END FUNDS	0.00	0.00			65,000	1,000	1
CONSTRUCTION AND ENGINEERING	3,401.08	3,282.65	4,728.55	4,563.90	1,486,355	36,491	73
DIVERSIFIED HOLDINGS	1,862.18	1,857.10	2,048.54	2,042.95	579,405,943	5,318,562	876
FOOTWEAR AND TEXTILES	1,175.95	1,162.78	1,514.62	1,497.67	8,453,114	294,947	211
HEALTH CARE	584.86	577.94	651.84	644.13	9,273,469	184,512	225
HOTELS AND TRAVELS	3,864.54	3,813.26	4,279.42	4,222.64	16,254,350	582,611	451
INVESTMENT TRUSTS	31,394.52	30,480.81	33,213.37	32,246.72	31,052,212	935,816	997
INFORMATION TECHNOLOGY	217.84	214.60	233.83	230.35	5,381,660	442,900	288
LAND AND PROPERTY	628.64	621.92	788.15	779.73	24,145,156	838,459	664
MANUFACTURING	3,266.01	3,220.94	4,535.92	4,457.57	54,344,115	1,877,295	1,056
MOTORS	26,784.10	26,570.21	33,006.70	32,743.13	4,261,919	6,269	46
OIL PALMS	129,564.67	129,077.75	149,487.78	148,925.99	160,345	157	5
PLANTATIONS	826.93	821.41	1,051.10	1,044.09	1,645,925	110,544	161
POWER AND ENERGY	134.24	132.25	145.38	143.23	9,462,140	836,200	385
SERVICES	25,482.49	25,370.17	37,571.95	37,406.35	1,469,780	143,000	42
STORES AND SUPPLIES	36,408.99	35,125.83	38,868.29	37,498.45	3,181,282	5,302	31
TELECOMMUNICATIONS	167.31	164.79	199.35	196.34	399,290	16,600	40
TRADING	24,279.55	23,793.92	26,352.22	25,825.14	7,773,548	633,569	217
					<b>1,150,638,387</b>	<b>26,126,586</b>	<b>8,974</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	49,398,256,014	1,603,371,240,574
Domestic	34,186,059,835	1,171,413,636,719
Foreign	15,212,196,175	431,957,594,325

## DEBT MARKET

Corporate Debt	Today	Prv.Day 21-DEC-2011	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	2,783,252	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	26,000	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 23rd 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	21-12-2011	107.50	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	15-12-2011	100.00	100.00	90.50	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-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	28/12/11	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	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/11	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	1,666,667	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-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	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/12/11	149,480	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/01/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/01/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	31/12/11	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	24/01/12	1,700,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	06/01/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	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	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/12/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	31/12/11	3,954,450	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/12/11	2,089,550	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	31/12/11	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	107,550	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/01/12	2,781,100	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100



Government Securities Traded on 23rd 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 23rd December 2011

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985  
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- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
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- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
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- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199  
E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,  
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614  
Panadura Branch Tel : 038-2234780 Fax – 038-2234780
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112  
website: [www.dpgsonline.com](http://www.dpgsonline.com) E-mail: [dpgs1@sltnet.lk](mailto:dpgs1@sltnet.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,  
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,  
E-Mail: [ssb-web@sltnet.lk](mailto:ssb-web@sltnet.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875  
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- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
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- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725  
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Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@sltnet.lk](mailto:cscres@sltnet.lk)  
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- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@sltnet.lk](mailto: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](mailto:info@dnhfinancial.com),  
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk)

## **TRADING MEMBERS – DEBT & EQUITY**

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Website: [www.nws.lk](http://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](mailto:dihand@arregacapital.com) Website: [www.arregacapital.com](http://www.arregacapital.com)
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229  
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## **TRADING MEMBERS – DEBT**

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## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

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#### **BRANCHES**

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38 Station Road, Matara. Tel: 041-2220094, 041-2220095 Fax: 041-4390546

##### **Member Firms**

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

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##### **Member Firms**

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Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,  
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,  
Lanka Securities (Pvt) Ltd Tel: 081-4939206, Fax: 081-4481772

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##### **Member Firms**

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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  
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021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-  
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##### **Member Firms**

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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