

Thursday January 12, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,942.47	5,865.06	
Milanka Price Index	5,065.68	5,010.22	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,208.30	7,114.40
TRI on Milanka Shares (MTRI)	6,193.14	6,125.33

#### TOTAL TURNOVER (Rs.)

Equity	1,063,658,939
Closed End Funds	20,670
Corporate Debt	0
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,173,393,203,286	2,213,873,103,608	(1.83)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,063,658,939	20,670	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	998,883,539	20,670	
Domestic Sales	974,742,814	20,670	
Foreign Purchases	64,775,400	0	
Foreign Sales	88,916,125	0	
Volume of Turnover (No.)	85,156,035	300	
Domestic	78,861,634	300	
Foreign	6,294,401	0	
Trades (No.)	17,130	2	
Domestic	16,593	2	
Foreign	537	0	
PER	15.53	0.00	
PBV	1.97	0.00	
DY	1.79	0.00	
Listed Companies/Funds (No.)	275	1	
Traded Companies/Funds (No.)	226	1	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ASIA ASSET	2.50	4.20	1.70	68.00	4.30	3.00	38,538,200	144,153,480.00	2428
AMF CO LTD	300.50	369.80	69.30	23.06	370.00	369.50	200	73,950.00	2
MTD WALKERS	35.20	41.90	6.70	19.03	43.00	36.00	370,100	15,149,150.00	284
ENVI. RESOURCES	29.10	34.40	5.30	18.21	34.90	29.00	8,424,700	272,301,610.00	3586
CEYLON LEATHER [W]	17.50	20.20	2.70	15.43	21.30	17.50	1,119,400	21,378,770.00	239
CEYLON LEATHER [W]	17.50	20.10	2.60	14.86	21.50	17.80	582,300	11,403,750.00	241
BERUWELA WALKINN	146.20	167.00	20.80	14.23	167.00	167.00	100	16,700.00	1
SAMSON INTERNA T.	116.00	132.00	16.00	13.79	132.00	132.00	200	26,400.00	1
ENVI. RESOURCES [W]	14.60	16.50	1.90	13.01	16.90	15.00	793,300	12,501,750.00	408
DANKOTUWA PORCEL	31.00	34.90	3.90	12.58	35.30	30.60	477,000	16,136,400.00	453

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
DURDANS [X]	63.00	57.60	(5.40)	(8.57)	57.60	57.60	300	17,280.00	1
UDAPUSSELLAWA	32.70	30.20	(2.50)	(7.65)	30.20	30.20	100	3,020.00	1
EQUITY	48.00	45.30	(2.70)	(5.63)	47.30	44.30	300	13,590.00	3
COLD STORES	97.00	92.00	(5.00)	(5.15)	92.00	92.00	300	27,600.00	1
CHILAW FINANCE	21.90	20.80	(1.10)	(5.02)	22.80	20.60	40,500	846,460.00	15
INDUSTRIAL ASPH.	500.00	475.50	(24.50)	(4.90)	500.00	451.30	500	237,730.00	5
SHAW WALLACE	314.90	300.20	(14.70)	(4.67)	314.00	290.00	2,800	854,800.00	11
INFRASTRUCTURE	151.30	145.50	(5.80)	(3.83)	146.00	130.50	300	42,150.00	3
CARGO BOAT	103.90	100.00	(3.90)	(3.75)	100.10	100.00	5,300	530,030.00	15
MORISONS	320.60	310.00	(10.60)	(3.31)	330.00	310.00	1,200	375,940.00	4

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,942	5,865	6,074	6,075	5,860	(2.17)
MPI	5,066	5,010	5,229	5,240	4,995	(3.13)

**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**

**MANDATORY OFFERS**

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

**SUB-DIVISION OF SHARES**

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>Kandy Hotels Company (1938) PLC</b>	10-01-2012	10-01-2012	11-01-2012 to 13-01-2012	17-01-2012
(One (01) Share (Voting) to be sub divided into Thirty Five (35) Shares.)				
<b>Housing Development Finance Corporation Bank</b>				
(One (01) share to be sub-divided into Ten (10) shares )				

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

**DIVIDEND ANNOUNCEMENTS**

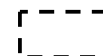
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Ceylon Tobacco Company PLC	4.50	Forth Interim Dividend (Less WHT)		10-01-2012	20-01-2012
United Motors Lanka PLC	3.00	Interim		11-01-2012	16-01-2012
Lanka Floortiles PLC	1.00	Interim		17-01-2012	26-01-2012
CT Land Development PLC	0.60	Interim		18-01-2012	24-01-2012
C. T. Holdings PLC	0.65	Interim		19-01-2012	27-01-2012
<b>Pan Asia Banking Corporation PLC</b>	1.00	Final		30-03-2012	02-04-2012
				11-04-2012	



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 12<sup>TH</sup> JANUARY 2012)**

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 **05th January 2012 to 11th January 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **12th January 2012**.

**DEFAULT BOARD**

<b>Company Name</b>	<b>Date of Transfer</b>	<b>Reason</b>
Hotel Developers (Lanka) PLC	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>
Vanik Incorporation Ltd	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>
Ferntea Ltd	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>
Miramar Beach Hotels PLC	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>
Infrastructure Developers PLC	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>

**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.
Radiant Gems International PLC	23-02-2012	Board Room of United Tractor and Equipment Limited, No.638, Negombo Road, Mabole, Wattala.	11.00 a.m.

**LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)**

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	After AGM
Environmental Resources Investment PLC	01-02-2012	"Samudra Ball Room", Taj Samudra Hotel, 25, Galle Face Centre Road, Colombo 03.	9.00 a.m.

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

Announcement							Date
<b><u>Asia Asset Finance Limited – Offer for Subscription</u></b>							10-01-2012
The shares of the above Company would be listed on the Diri Savi Board of the CSE and will be classified under the Banks Finance and Insurance sector.							
The details pertaining to the listing are as follows							
Type	Security Code	ISIN	Total No. of Shares to be listed	Total No. of Shares offered	Total No. of shares allotted	To be listed with effect from	
Ordinary Voting Shares	AAF-N-0000	LK0406N00005	559,471,889	1 <sup>st</sup> Tranche-120,000,000	118,316,000	12 <sup>th</sup> January 2012	
				2 <sup>nd</sup> Tranche-50,160,129			
Deposits would be accepted by the Central Depository Systems (Pvt) Limited., (CDS) with immediate							

**CORPORATE DISCLOSURES**

Company	Subject	Date
Asia Capial PLC	<b><u>Announcement</u></b> The company informs of six resolutions that are passed at the 18 <sup>th</sup> Annual General Meeting of the Company held on 12 <sup>th</sup> January 2012 at 10.00 a.m.	12-01-2012

**COMPLETE ANNOUNCEMENT CAN BE VIEWED AT [www.cse.lk](http://www.cse.lk)**

**ANNUAL REPORTS FOR THE YEAR ENDED 31ST MARCH 2011 (AUDITED)**

**Annual Reports for the following companies has been submitted to CSE and can be downloaded from ‘www.cse.lk’**

Company
Radiant Gems International PLC

**DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES (for the week)****PURCHASES**

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
United Motors Lanka PLC	Mr. Chanaka Yatawara	10-01-2012	100	145.00
			200	144.00

**PURCHASES**

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Ceylon Leather Products PLC	Environmental Resources Investment PLC Mr. Lalith Heengama Dr. Kosala Heengama Mr. Gregory Scott Newsome Mr. Heen Banda Dissanayake Mr. Gamini Sarath Munasinghe	10-01-2012	150,000	100.50
Indo-Malay PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando	10-01-2012	100	1,380.00

## **CHANGE OF DIRECTORATES**

### **APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. H. L. L. M. Nanayakkara	Chairman	Asia Asset Finance Limited	01-01-2012
Mr. Nirosh de Silva	Non-Executive Independent Director	Asia Asset Finance Limited	09-01-2012
Mrs. D. Priyanthi Pieris	Director	Asia Asset Finance Limited	09-01-2012
Mr. Dayananda Muthukumarana	Director	Asia Capital PLC	12-01-2012

### **RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. W. A. D. V. Perera	Director	E-Chanelling PLC	28-12-2011
Mr. S. K. Wickremesinghe	Director	Senkadagala Finance Company PLC	31-12-2011
Dr. Mahendra Balasuriya	Director	Senkadagala Finance Company PLC	31-12-2011
Mr. Rohan Balasuriya	Director	Senkadagala Finance Company PLC	31-12-2011
Dr. Gayathri Madanmohan	Director	Senkadagala Finance Company PLC	31-12-2011
Mr. Dayananda Muthukumarana	Chairman / Director	Asia Asset Finance Limited	31-12-2011
Mr. P. Wijayaratne *	Director	Asia Asset Finance Limited	06-11-2011

\* Passed away on 06-11-2011

## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	67.50			1 ASCOT HOLDINGS	4,700	150.00		4
A.SPEN.HOT.HOLD.	200	68.00			1 ASCOT HOLDINGS	1,000	150.20		1
A.SPEN.HOT.HOLD.	700	67.00	0.40		3 ASCOT HOLDINGS	2,700	150.10		5
ACL	20,000	70.00			2 ASCOT HOLDINGS	1,300	150.00		1
ACL PLASTICS	100	125.00	3.00		1 ASCOT HOLDINGS	100	154.50		1
ACME	2,000	21.40			1 ASCOT HOLDINGS	300	154.90		1
ACME	100	22.10			1 ASCOT HOLDINGS	800	155.00		2
ACME	600	21.50			3 ASCOT HOLDINGS	400	158.00		3
ACME	2,500	21.60			4 ASCOT HOLDINGS	800	159.40		5
ACME	2,800	21.50			2 ASCOT HOLDINGS	900	159.50		5
ACME	14,700	22.00			2 ASCOT HOLDINGS	100	159.40		1
ACME	2,000	22.10			1 ASCOT HOLDINGS	500	159.90		1
ACME	4,000	22.20			3 ASCOT HOLDINGS	300	160.00		2
ACME	5,000	22.00			2 ASCOT HOLDINGS	2,200	161.00		5
ACME	700	21.60			2 ASCOT HOLDINGS	200	160.00		1
ACME	17,000	22.00			2 ASCOT HOLDINGS	1,000	155.00		1
ACME	2,000	22.10			1 ASCOT HOLDINGS	1,000	154.50		1
ACME	8,700	22.20			8 ASCOT HOLDINGS	100	152.50		1
ACME	100,400	22.30			5 ASCOT HOLDINGS	700	152.10		2
ACME	500	22.20			1 ASCOT HOLDINGS	1,600	152.00		2
ACME	100	22.30			1 ASCOT HOLDINGS	200	152.60		1
ACME	3,500	22.40			2 ASCOT HOLDINGS	100	152.50		1
ACME	15,800	22.50	0.30		8 ASCOT HOLDINGS	100	152.80		1
AGALAWATTE	300	43.70			1 ASCOT HOLDINGS	700	152.50		3
AGALAWATTE	100	49.00	0.40		1 ASCOT HOLDINGS	100	152.10	2.00	1
AHOT PROPERTIES	3,300	75.00	0.20		5 ASIA CAPITAL	600	63.70		2
AITKEN SPENCE	2,000	113.50		1.50	2 ASIA CAPITAL	800	63.80		2
ALUFAB	200	36.50			1 ASIA CAPITAL	2,500	64.10		1
ALUFAB	200	36.10			1 ASIA CAPITAL	600	64.00		2
ALUFAB	700	36.00			2 ASIA CAPITAL	200	64.90		2
ALUFAB	300	37.30			1 ASIA CAPITAL	4,900	64.00		9
ALUFAB	700	38.50			4 ASIA CAPITAL	1,500	63.00		4
ALUFAB	100	38.80			1 ASIA CAPITAL	2,400	64.00		3
ALUFAB	1,500	39.00			2 ASIA CAPITAL	100	64.70		1
ALUFAB	1,200	39.50			1 ASIA CAPITAL	6,900	64.90		2
ALUFAB	3,300	39.80			2 ASIA CAPITAL	1,300	65.00		3
ALUFAB	400	39.90			1 ASIA CAPITAL	600	65.30		1
ALUFAB	4,100	40.00			5 ASIA CAPITAL	200	65.00		1
ALUFAB	2,500	40.50			1 ASIA CAPITAL	200	65.40		1
ALUFAB	900	41.80			1 ASIA CAPITAL	100	65.90		1
ALUFAB	7,700	40.50			4 ASIA CAPITAL	200	66.00		1
ALUFAB	600	41.00			4 ASIA CAPITAL	1,200	65.40		3
ALUFAB	1,200	40.00			5 ASIA CAPITAL	300	65.00		2
ALUFAB	600	41.00			2 ASIA CAPITAL	300	66.00		3
ALUFAB	1,200	40.00			3 ASIA CAPITAL	7,300	66.20		5
ALUFAB	100	40.10			1 ASIA CAPITAL	1,000	66.30		1
ALUFAB	1,700	40.00			3 ASIA CAPITAL	600	66.20	5.00	1
ALUFAB	500	40.10			2 ASIRI	15,000	8.50		1
ALUFAB	3,500	40.50			1 ASIRI	2,300	8.40		3
ALUFAB	5,500	41.00			3 ASIRI SURG	1,400	7.90	0.20	2
ALUFAB	1,500	40.10			4 AUTODROME	100	880.00	12.50	1
ALUFAB	200	40.00	3.50		1 BAIRAH FARM	300	200.00		3
AMAYA LEISURE	400	80.50			2 BAIRAH FARM	400	201.00		2
AMAYA LEISURE	700	80.00			1 BAIRAH FARM	100	204.00		1
ASCOT HOLDINGS	1,000	151.00			1 BAIRAH FARM	100	204.50		1
ASCOT HOLDINGS	3,600	150.00			3 BAIRAH FARM	2,700	205.00		5
ASCOT HOLDINGS	100	150.60			1 BAIRAH FARM	600	207.00		6
ASCOT HOLDINGS	200	150.50			1 BAIRAH FARM	300	207.90		1

## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BAIRAHA FARMS	200	207.00	6.80		2 BOGALA GRAPHITE	1,200	39.80		2
BALANGODA	1,000	26.50		1	BOGALA GRAPHITE	4,300	40.00		7
BALANGODA	3,000	25.80		1	BOGALA GRAPHITE	100	40.90		1
BALANGODA	100	27.50		1	BOGALA GRAPHITE	400	40.80		2
BALANGODA	200	26.00		1	BOGALA GRAPHITE	100	40.70		1
BALANGODA	1,100	25.80		1	BOGALA GRAPHITE	700	40.50		2
BALANGODA	300	26.00		3	BOGALA GRAPHITE	2,200	40.10		5
BALANGODA	900	26.10		3	BOGALA GRAPHITE	2,300	40.00		3
BALANGODA	800	26.00		3	BOGALA GRAPHITE	1,000	40.50		3
BALANGODA	400	25.80		1	BOGALA GRAPHITE	1,900	40.70		8
BALANGODA	600	26.00		1	BOGALA GRAPHITE	800	40.50		4
BALANGODA	300	26.10		1	BOGALA GRAPHITE	1,300	40.70		5
BALANGODA	1,100	26.00		0.50	1 BOGALA GRAPHITE	100	40.90		1
BERUWELA WALKINN	100	167.00	20.80	1	BOGALA GRAPHITE	2,000	41.00		9
BLUE DIAMONDS	12,000	7.80		3	BOGALA GRAPHITE	100	41.40		1
BLUE DIAMONDS	14,800	7.70		5	BOGALA GRAPHITE	1,000	41.50		4
BLUE DIAMONDS	45,300	7.80		12	BOGALA GRAPHITE	100	41.80		1
BLUE DIAMONDS	55,700	7.90		12	BOGALA GRAPHITE	800	41.90		2
BLUE DIAMONDS	87,900	8.00		27	BOGALA GRAPHITE	100	41.70		1
BLUE DIAMONDS	22,700	8.10		13	BOGALA GRAPHITE	100	41.50		1
BLUE DIAMONDS	10,000	8.00		4	BOGALA GRAPHITE	2,000	41.60		4
BLUE DIAMONDS	2,000	8.10		1	BOGALA GRAPHITE	200	41.70		2
BLUE DIAMONDS	160,900	8.00		22	BOGALA GRAPHITE	500	41.80		1
BLUE DIAMONDS	44,700	8.10		16	BOGALA GRAPHITE	600	40.10		1
BLUE DIAMONDS	300	8.20		2	BOGALA GRAPHITE	600	41.90	3.50	3
BLUE DIAMONDS	3,000	8.10		1	BOGA WANTALAWA	300	15.00		1
BLUE DIAMONDS	180,700	8.20		49	BOGA WANTALAWA	500	13.20	0.60	2
BLUE DIAMONDS	31,200	8.10		7	BROWNS	500	210.00		1
BLUE DIAMONDS	500	8.00		1	BROWNS	500	206.00		3
BLUE DIAMONDS	31,000	8.10		7	BROWNS	100	205.00		1
BLUE DIAMONDS	20,800	8.20		7	BROWNS	600	206.00		2
BLUE DIAMONDS	10,000	8.10		1	BROWNS	900	210.00		3
BLUE DIAMONDS	17,200	8.20		10	BROWNS	300	214.00		3
BLUE DIAMONDS	42,500	8.10		8	BROWNS	500	214.90		1
BLUE DIAMONDS	800	8.20		5	BROWNS	500	215.00	5.00	1
BLUE DIAMONDS	29,100	8.10	0.30	7	BROWNS BEACH	500	15.80		2
BLUE DIAMONDS[X.0000]	50,000	3.80		6	BROWNS BEACH	100	16.00		1
BLUE DIAMONDS[X.0000]	687,100	3.70		20	BROWNS BEACH	1,000	16.70		1
BLUE DIAMONDS[X.0000]	153,000	3.80		12	BROWNS BEACH	500	16.80		1
BLUE DIAMONDS[X.0000]	227,700	3.90		14	BROWNS BEACH	900	16.00		1
BLUE DIAMONDS[X.0000]	4,000	3.80		1	BROWNS BEACH	1,100	15.90		2
BLUE DIAMONDS[X.0000]	849,600	3.90		51	BROWNS BEACH	400	16.10	0.30	1
BLUE DIAMONDS[X.0000]	20,000	4.00		1	C T HOLDINGS	200	163.00		1
BLUE DIAMONDS[X.0000]	3,600	3.90		1	C T HOLDINGS	32,100	170.00		6
BLUE DIAMONDS[X.0000]	1,439,700	4.00		86	C T LAND	100	27.10		1
BLUE DIAMONDS[X.0000]	200	4.10		1	C T LAND	1,000	27.80		3
BLUE DIAMONDS[X.0000]	1,700	4.00		2	C T LAND	1,100	27.90		2
BLUE DIAMONDS[X.0000]	300	4.10		1	C T LAND	300	28.00		1
BLUE DIAMONDS[X.0000]	25,000	4.00		2	C T LAND	200	28.40		2
BLUE DIAMONDS[X.0000]	15,200	4.10		4	C T LAND	100	28.50		1
BLUE DIAMONDS[X.0000]	1,793,800	4.00		159	C T LAND	100	28.70	1.50	1
BLUE DIAMONDS[X.0000]	15,000	4.10		4	C.W.MACKIE	100	93.60		1
BLUE DIAMONDS[X.0000]	264,500	4.00		38	C.W.MACKIE	6,300	92.00		11
BLUE DIAMONDS[X.0000]	30,000	4.10		2	C.W.MACKIE	2,000	92.90		1
BLUE DIAMONDS[X.0000]	120,600	4.00	0.20	20	C.W.MACKIE	10,100	93.00	1.00	6
BOGALA GRAPHITE	1,000	39.00		4	CARGILLS	100	191.50		1
BOGALA GRAPHITE	500	39.40		1	CARGO BOAT	4,300	100.00		11
BOGALA GRAPHITE	3,900	39.50		6	CARGO BOAT	300	100.10		1

## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CARGO BOAT	700	100.00		3.90	3 CEYLON LEATHER	100	104.50		1
CARSONS	300	525.00			1 CEYLON LEATHER	5,700	104.00		3
CARSONS	700	523.00	0.50		1 CEYLON LEATHER	400	104.50		1
CDB	100	62.00			1 CEYLON LEATHER	2,500	104.10		6
CDB	1,500	64.00			2 CEYLON LEATHER	19,800	104.20		1
CDB	2,400	64.70			2 CEYLON LEATHER	2,600	105.00		4
CDB	300	64.80			1 CEYLON LEATHER	1,000	105.50		2
CDB	1,000	64.90			1 CEYLON LEATHER	2,200	105.90		1
CDB	4,600	65.00			4 CEYLON LEATHER	6,900	106.00		12
CDB	100	64.90	3.10		1 CEYLON LEATHER	1,100	106.20		2
CENTRAL FINANCE	100	200.00			1 CEYLON LEATHER	1,000	106.40		1
CENTRAL IND.	2,000	75.00		2.50	2 CEYLON LEATHER	300	106.50		2
CEYLINCO INS.	200	724.50		0.50	1 CEYLON LEATHER	1,600	106.90		2
CEYLON BEVERAGE	300	390.00		10.00	1 CEYLON LEATHER	500	106.50		1
CEYLON GUARDIAN	500	248.00			1 CEYLON LEATHER	500	106.20		1
CEYLON GUARDIAN	100	250.00			1 CEYLON LEATHER	300	106.50		2
CEYLON GUARDIAN	3,100	248.00			5 CEYLON LEATHER	2,500	106.20		1
CEYLON GUARDIAN	4,600	250.00	3.10		3 CEYLON LEATHER	2,600	106.00		3
CEYLON INV.	200	106.00			1 CEYLON LEATHER	300	106.40		3
CEYLON INV.	2,300	108.00	4.50		6 CEYLON LEATHER	200	106.50		1
CEYLON LEATHER	100	102.00			1 CEYLON LEATHER	1,000	106.70		2
CEYLON LEATHER	300	102.50			1 CEYLON LEATHER	4,600	105.00		13
CEYLON LEATHER	400	102.90			1 CEYLON LEATHER	2,300	106.00		4
CEYLON LEATHER	2,000	102.70			4 CEYLON LEATHER	1,500	106.60		1
CEYLON LEATHER	900	102.80			1 CEYLON LEATHER	800	106.70		1
CEYLON LEATHER	6,100	102.90		11	1 CEYLON LEATHER	2,300	106.80		1
CEYLON LEATHER	700	101.00			1 CEYLON LEATHER	4,500	106.90		6
CEYLON LEATHER	100	102.90			1 CEYLON LEATHER	7,400	107.00		10
CEYLON LEATHER	100	102.50			1 CEYLON LEATHER	2,000	107.50		5
CEYLON LEATHER	5,700	102.90			4 CEYLON LEATHER	1,000	106.60		1
CEYLON LEATHER	4,000	103.00			3 CEYLON LEATHER	1,000	106.50		2
CEYLON LEATHER	10,100	105.00		10	1 CEYLON LEATHER	1,100	107.50		2
CEYLON LEATHER	1,000	103.50			1 CEYLON LEATHER	1,400	107.00		3
CEYLON LEATHER	100	104.00			1 CEYLON LEATHER	1,500	107.40		1
CEYLON LEATHER	1,600	103.00			2 CEYLON LEATHER	3,500	107.50		4
CEYLON LEATHER	800	103.50			1 CEYLON LEATHER	100	107.90		1
CEYLON LEATHER	3,900	103.80			2 CEYLON LEATHER	1,800	108.00		5
CEYLON LEATHER	1,400	103.90			2 CEYLON LEATHER	100	109.50		1
CEYLON LEATHER	3,000	104.00			3 CEYLON LEATHER	100	109.80		1
CEYLON LEATHER	1,000	103.90			1 CEYLON LEATHER	1,000	109.90		1
CEYLON LEATHER	8,000	103.50			1 CEYLON LEATHER	45,100	110.00		28
CEYLON LEATHER	1,400	103.90			3 CEYLON LEATHER	1,800	109.90		1
CEYLON LEATHER	5,400	104.00			2 CEYLON LEATHER	10,700	110.00		8
CEYLON LEATHER	100	104.80			1 CEYLON LEATHER	2,300	111.00		5
CEYLON LEATHER	3,900	104.90			8 CEYLON LEATHER	1,800	112.00		5
CEYLON LEATHER	12,700	105.00		13	1 CEYLON LEATHER	1,400	111.70		1
CEYLON LEATHER	1,000	105.10			1 CEYLON LEATHER	1,600	112.00		1
CEYLON LEATHER	1,000	105.50			2 CEYLON LEATHER	100	111.70		1
CEYLON LEATHER	1,600	105.90			4 CEYLON LEATHER	200	111.10		1
CEYLON LEATHER	6,300	106.00			5 CEYLON LEATHER	200	111.00		1
CEYLON LEATHER	100	105.10			1 CEYLON LEATHER	1,200	112.00		2
CEYLON LEATHER	900	105.00			1 CEYLON LEATHER	100	110.70		1
CEYLON LEATHER	500	105.50			1 CEYLON LEATHER	500	110.50		1
CEYLON LEATHER	200	105.00			2 CEYLON LEATHER	100	111.00		1
CEYLON LEATHER	200	105.50			1 CEYLON LEATHER	100	111.90		1
CEYLON LEATHER	100	105.00			1 CEYLON LEATHER	17,600	112.00	12.50	8
CEYLON LEATHER	2,000	105.10			5 CEYLON	40,000	17.50		4
CEYLON LEATHER	2,000	105.00			2 LEATHER[W.0013]				



## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0013]	10,000	17.90		1	CEYLON LEATHER[W.0013]	21,000	19.00		4
CEYLON LEATHER[W.0013]	58,300	18.00		8	CEYLON LEATHER[W.0013]	1,000	19.10		1
CEYLON LEATHER[W.0013]	2,500	18.10		1	CEYLON LEATHER[W.0013]	5,500	19.20		3
CEYLON LEATHER[W.0013]	2,500	18.40		2	CEYLON LEATHER[W.0013]	5,700	19.30		3
CEYLON LEATHER[W.0013]	2,500	18.10		1	CEYLON LEATHER[W.0013]	1,500	19.40		2
CEYLON LEATHER[W.0013]	16,700	18.00		3	CEYLON LEATHER[W.0013]	3,500	19.50		3
CEYLON LEATHER[W.0013]	2,000	18.20		2	CEYLON LEATHER[W.0013]	14,400	19.60		6
CEYLON LEATHER[W.0013]	12,000	18.30		1	CEYLON LEATHER[W.0013]	1,500	19.50		2
CEYLON LEATHER[W.0013]	19,000	18.40		4	CEYLON LEATHER[W.0013]	1,100	19.60		1
CEYLON LEATHER[W.0013]	50,000	18.20		6	CEYLON LEATHER[W.0013]	8,600	19.70		6
CEYLON LEATHER[W.0013]	1,000	18.40		1	CEYLON LEATHER[W.0013]	23,700	19.90		8
CEYLON LEATHER[W.0013]	4,000	18.50		2	CEYLON LEATHER[W.0013]	10,000	20.00		4
CEYLON LEATHER[W.0013]	11,000	18.40		2	CEYLON LEATHER[W.0013]	100,100	19.90		5
CEYLON LEATHER[W.0013]	5,300	18.30		2	CEYLON LEATHER[W.0013]	18,500	20.00		10
CEYLON LEATHER[W.0013]	10,000	18.40		1	CEYLON LEATHER[W.0013]	5,400	19.90		4
CEYLON LEATHER[W.0013]	16,000	18.20		3	CEYLON LEATHER[W.0013]	500	20.00		1
CEYLON LEATHER[W.0013]	8,400	18.30		4	CEYLON LEATHER[W.0013]	10,800	20.10		2
CEYLON LEATHER[W.0013]	111,900	18.20		1	CEYLON LEATHER[W.0013]	2,700	20.00		2
CEYLON LEATHER[W.0013]	33,700	18.40		9	CEYLON LEATHER[W.0013]	1,800	20.10		3
CEYLON LEATHER[W.0013]	29,000	18.50		7	CEYLON LEATHER[W.0013]	5,000	20.00		1
CEYLON LEATHER[W.0013]	2,200	18.60		2	CEYLON LEATHER[W.0013]	3,000	20.20		1
CEYLON LEATHER[W.0013]	13,300	18.70		5	CEYLON LEATHER[W.0013]	10,200	20.40		2
CEYLON LEATHER[W.0013]	12,000	18.80		5	CEYLON LEATHER[W.0013]	700	20.50		2
CEYLON LEATHER[W.0013]	9,800	18.90		10	CEYLON LEATHER[W.0013]	700	20.60		3
CEYLON LEATHER[W.0013]	178,000	19.00		12	CEYLON LEATHER[W.0013]	1,100	20.50		2
CEYLON LEATHER[W.0013]	1,000	18.70		1	CEYLON LEATHER[W.0013]	3,200	20.00		1
CEYLON LEATHER[W.0013]	1,600	19.00		3	CEYLON LEATHER[W.0013]	8,900	20.50		2
CEYLON LEATHER[W.0013]	100	19.10		1	CEYLON LEATHER[W.0013]	2,500	20.60		1
CEYLON LEATHER[W.0013]	20,900	19.20		9	CEYLON LEATHER[W.0013]	1,000	20.70		1
CEYLON LEATHER[W.0013]	11,000	19.10		7	CEYLON LEATHER[W.0013]	15,000	20.80		3
CEYLON LEATHER[W.0013]	8,400	19.00		1	CEYLON LEATHER[W.0013]	31,700	20.90		3
CEYLON LEATHER[W.0013]	6,000	18.70		2	CEYLON LEATHER[W.0013]	59,800	21.00		7
CEYLON LEATHER[W.0013]	4,100	18.90		2	CEYLON LEATHER[W.0013]	1,000	21.20		1

## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0013]	10,700	21.00			8 CEYLON LEATHER[W.0014]	12,000	19.00		3
CEYLON LEATHER[W.0013]	10,000	21.10			4 CEYLON LEATHER[W.0014]	900	19.10		1
CEYLON LEATHER[W.0013]	900	21.30			1 CEYLON LEATHER[W.0014]	100	19.00		1
CEYLON LEATHER[W.0013]	2,500	21.10	3.60		1 CEYLON LEATHER[W.0014]	10,700	19.10		10
CEYLON LEATHER[W.0014]	4,500	17.80			3 CEYLON LEATHER[W.0014]	5,000	19.20		3
CEYLON LEATHER[W.0014]	3,500	17.90			2 CEYLON LEATHER[W.0014]	15,900	19.00		6
CEYLON LEATHER[W.0014]	39,300	18.00			9 CEYLON LEATHER[W.0014]	600	18.90		1
CEYLON LEATHER[W.0014]	500	18.10			1 CEYLON LEATHER[W.0014]	8,600	18.80		7
CEYLON LEATHER[W.0014]	3,900	18.20			1 CEYLON LEATHER[W.0014]	100	18.90		1
CEYLON LEATHER[W.0014]	500	18.30			2 CEYLON LEATHER[W.0014]	5,200	19.00		3
CEYLON LEATHER[W.0014]	1,000	18.10			1 CEYLON LEATHER[W.0014]	1,000	19.10		1
CEYLON LEATHER[W.0014]	9,900	18.30			8 CEYLON LEATHER[W.0014]	100	19.20		1
CEYLON LEATHER[W.0014]	10,600	18.40			8 CEYLON LEATHER[W.0014]	4,700	19.30		3
CEYLON LEATHER[W.0014]	4,200	18.10			4 CEYLON LEATHER[W.0014]	8,500	19.40		8
CEYLON LEATHER[W.0014]	5,000	18.30			1 CEYLON LEATHER[W.0014]	700	19.50		2
CEYLON LEATHER[W.0014]	9,900	18.20			3 CEYLON LEATHER[W.0014]	200	19.40		1
CEYLON LEATHER[W.0014]	2,000	18.40			2 CEYLON LEATHER[W.0014]	18,700	19.50		11
CEYLON LEATHER[W.0014]	400	18.20			2 CEYLON LEATHER[W.0014]	22,300	19.60		3
CEYLON LEATHER[W.0014]	6,900	18.50			7 CEYLON LEATHER[W.0014]	8,800	19.80		3
CEYLON LEATHER[W.0014]	700	18.60			3 CEYLON LEATHER[W.0014]	39,500	19.90		5
CEYLON LEATHER[W.0014]	4,000	18.70			2 CEYLON LEATHER[W.0014]	102,900	20.00		21
CEYLON LEATHER[W.0014]	3,500	18.80			2 CEYLON LEATHER[W.0014]	10,000	20.10		1
CEYLON LEATHER[W.0014]	10,500	18.90			6 CEYLON LEATHER[W.0014]	200	20.20		2
CEYLON LEATHER[W.0014]	19,800	19.00			7 CEYLON LEATHER[W.0014]	18,100	20.00		9
CEYLON LEATHER[W.0014]	1,300	19.10			2 CEYLON LEATHER[W.0014]	1,400	20.20		1
CEYLON LEATHER[W.0014]	1,000	18.80			2 CEYLON LEATHER[W.0014]	100	20.30		1
CEYLON LEATHER[W.0014]	1,000	19.00			1 CEYLON LEATHER[W.0014]	6,300	20.40		2
CEYLON LEATHER[W.0014]	500	18.80			1 CEYLON LEATHER[W.0014]	23,600	20.50		4
CEYLON LEATHER[W.0014]	2,000	19.00			2 CEYLON LEATHER[W.0014]	21,900	20.00		9
CEYLON LEATHER[W.0014]	2,500	19.10			1 CEYLON LEATHER[W.0014]	4,000	20.50		1
CEYLON LEATHER[W.0014]	200	19.00			1 CEYLON LEATHER[W.0014]	2,200	20.00		2
CEYLON LEATHER[W.0014]	500	18.80			1 CEYLON LEATHER[W.0014]	18,000	20.70		5
CEYLON LEATHER[W.0014]	300	18.90			1 CEYLON LEATHER[W.0014]	3,100	20.90		2

## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0014]	32,700	21.00		8	CITRUS LEISURE	2,200	48.30		4
CEYLON LEATHER[W.0014]	500	21.50		1	CITRUS LEISURE	3,000	48.50		4
CEYLON LEATHER[W.0014]	23,800	21.00	3.50	12	CITRUS LEISURE	200	48.10		1
CEYLON TOBACCO	100	470.00 XD		1	CITRUS LEISURE	9,800	48.00		2
CEYLON TOBACCO	1,000	475.00 XD		1	CITRUS LEISURE	15,500	48.50		5
CEYLON TOBACCO	100	480.00 XD	0.10	1	CITRUS LEISURE	500	48.40		1
CFT	7,500	9.40		7	CITRUS LEISURE	7,500	48.50		6
CFT	200	9.60		1	CITRUS LEISURE	4,000	48.70	1.00	4
CFT	1,800	9.70		2	CITRUS LEISURE[W.0018]	2,000	18.20		1
CFT	2,500	9.80		3	CITRUS LEISURE[W.0018]	600	18.30		1
CFT	25,000	9.50		3	CITRUS LEISURE[W.0018]	6,500	18.20		4
CFT	2,000	9.80		1	CITRUS LEISURE[W.0018]	500	18.10		1
CFT	10,000	9.60		4	CITRUS LEISURE[W.0018]	32,000	18.00		4
CFT	15,000	9.80	0.30	3	CITRUS LEISURE[W.0018]	400	19.30	1.30	1
CHEV/ON	1,200	170.00		3	CITRUS LEISURE[W.0019]	15,900	15.50		2
CHEV/ON	200	169.90		1	CITRUS LEISURE[W.0019]	1,800	15.70		2
CHEV/ON	39,900	170.00		14	CITRUS LEISURE[W.0019]	3,300	15.80		2
CHEV/ON	500	169.90		1	CITRUS LEISURE[W.0019]	10,000	15.90		1
CHEV/ON	15,000	170.00	1.00	5	CITRUS LEISURE[W.0019]	16,000	16.00		5
CIC	700	102.00		2	CITRUS LEISURE[W.0019]	100	15.90		1
CIC	600	101.00		2	CITRUS LEISURE[W.0019]	1,000	16.00		1
CIC	100	105.00		1	CITRUS LEISURE[W.0019]	5,600	15.90		2
CIC	100	107.00		1	CITRUS LEISURE[W.0019]	130,100	15.50		4
CIC	100	106.90		1	CITRUS LEISURE[W.0019]	1,100	16.30		2
CIC	300	101.10		3	CITRUS LEISURE[W.0019]	100	16.40		1
CIC	1,000	105.00	2.90	3	CITRUS LEISURE[W.0019]	700	16.30	0.80	1
CIC[X.0000]	1,800	74.00		3	CITY HOUSING	100	18.50		1
CIFL	13,000	8.50		5	CITY HOUSING	300	18.60		1
CIFL	8,000	8.90		9	CITY HOUSING	300	18.70		1
CIFL	44,000	9.00		10	CITY HOUSING	300	18.80		1
CIFL	1,300	8.70		1	CITY HOUSING	500	18.50	1.10	1
CIFL	300	8.90		3	COCO LANKA	200	51.20		1
CIFL	2,000	8.70		1	COCO LANKA	1,600	52.20		3
CIFL	40,000	8.90	0.20	25	COCO LANKA	1,300	52.30		1
CITRUS LEISURE	14,600	47.50		8	COCO LANKA	1,000	52.90		1
CITRUS LEISURE	200	47.40		1	COCO LANKA	1,000	54.50		1
CITRUS LEISURE	10,000	47.50		3	COCO LANKA	200	54.80		2
CITRUS LEISURE	200	47.40		1	COCO LANKA	100	53.00		1
CITRUS LEISURE	400	47.50		3	COCO LANKA	2,500	54.00		4
CITRUS LEISURE	900	47.40		5	COCO LANKA	200	54.50		1
CITRUS LEISURE	10,000	47.50		4	COCO LANKA	300	54.80		2
CITRUS LEISURE	500	47.90		1	COCO LANKA	900	54.00		6
CITRUS LEISURE	1,300	47.40		4	COCO LANKA	300	54.80		1
CITRUS LEISURE	10,000	47.50		5	COCO LANKA	1,000	54.50		2
CITRUS LEISURE	3,200	47.90		2	COCO LANKA	500	54.60		1
CITRUS LEISURE	300	47.50		3	COCO LANKA	1,000	54.70		1
CITRUS LEISURE	4,000	47.90		4	COCO LANKA	900	54.80		4
CITRUS LEISURE	6,000	48.00		6	COCO LANKA	200	54.90	3.60	2
CITRUS LEISURE	7,100	48.20		5	COL PHARMACY	100	1,115.10		1
CITRUS LEISURE	2,000	48.00		2	COL PHARMACY	100	1,087.90		1
CITRUS LEISURE	1,700	48.20		2	COL PHARMACY	100	1,088.00		1
CITRUS LEISURE	7,800	48.30		11	COL PHARMACY	200	1,040.00		1
CITRUS LEISURE	15,200	48.00		9	COL PHARMACY	200	1,080.00		2
CITRUS LEISURE	3,800	47.90		3	COL PHARMACY	100	1,085.00		1
CITRUS LEISURE	3,100	48.00		1	COL PHARMACY	100	1,056.00		1
					COL PHARMACY	100	1,055.00		1
					COL PHARMACY	200	1,051.00		1
					COL PHARMACY	100	1,089.00		1

## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COL PHARMACY	200	1,090.00		2	COLOMBO LAND	39,400	55.00		26
COL PHARMACY	100	1,094.00		1	COLOMBO LAND	14,500	55.20		12
COL PHARMACY	100	1,095.00		1	COLOMBO LAND	23,100	55.40		16
COL PHARMACY	100	1,100.00		1	COLOMBO LAND	6,000	55.10		4
COL PHARMACY	100	1,118.00		1	COLOMBO LAND	19,000	55.00		4
COL PHARMACY	200	1,100.00		2	COLOMBO LAND	9,100	55.40		4
COL PHARMACY	100	1,149.00		1	COLOMBO LAND	22,800	55.50		10
COL PHARMACY	300	1,150.00		3	COLOMBO LAND	5,000	55.60		1
COL PHARMACY	100	1,152.00		1	COLOMBO LAND	15,200	55.50		4
COL PHARMACY	100	1,150.00		1	COLOMBO LAND	48,500	55.40		27
COL PHARMACY	100	1,105.00		1	COLOMBO LAND	1,000	55.50		1
COL PHARMACY	100	1,102.00		1	COLOMBO LAND	24,000	55.40		10
COL PHARMACY	100	1,100.10		1	COLOMBO LAND	6,100	55.50		1
COL PHARMACY	700	1,100.00		4	COLOMBO LAND	1,000	55.40		1
COL PHARMACY	100	1,120.00		1	COLOMBO LAND	4,500	55.30		4
COL PHARMACY	1,000	1,100.00		6	COLOMBO LAND	6,000	55.10	0.80	3
COL PHARMACY	100	1,081.00		1	COLONIAL MTR	100	409.80	19.80	1
COL PHARMACY	100	1,076.00		1	COMMERCIAL BANK	300	100.90		1
COL PHARMACY	200	1,100.00		2	COMMERCIAL BANK	21,000	100.00		6
COL PHARMACY	200	1,090.00		2	COMMERCIAL BANK	300	100.50		1
COL PHARMACY	100	1,085.00		1	COMMERCIAL BANK	34,000	100.00		10
COL PHARMACY	100	1,075.00		1	COMMERCIAL BANK	200	99.90		2
COL PHARMACY	100	1,073.20		1	COMMERCIAL BANK	22,200	100.00		11
COL PHARMACY	100	1,073.10		1	COMMERCIAL BANK	900	100.80		3
COL PHARMACY	100	1,061.00		1	COMMERCIAL BANK	500	100.70		1
COL PHARMACY	100	1,060.00		1	COMMERCIAL BANK	200	100.50		2
COL PHARMACY	100	1,059.60		1.90	COMMERCIAL BANK	1,100	100.20		2
COLD STORES	300	92.00		5.00	COMMERCIAL BANK	1,900	100.10		3
COLOMBO LAND	10,000	54.90		2	COMMERCIAL BANK	500	100.70		1
COLOMBO LAND	3,000	54.80		3	COMMERCIAL BANK	200	100.10		2
COLOMBO LAND	5,000	54.50		1	COMMERCIAL BANK	800	100.00		1
COLOMBO LAND	9,000	54.30		2	COMMERCIAL BANK	100	100.80		1
COLOMBO LAND	500	53.60		1	COMMERCIAL BANK	800	100.00		1
COLOMBO LAND	5,000	54.40		2	COMMERCIAL	14,800	75.00		13
COLOMBO LAND	10,100	54.50		4	BANK[X.0000]				
COLOMBO LAND	400	54.00		1	COMMERCIAL	2,900	75.20		2
COLOMBO LAND	5,000	54.40		1	BANK[X.0000]				
COLOMBO LAND	12,500	54.50		4	COMMERCIAL	200	75.30		1
COLOMBO LAND	4,300	54.80		1	BANK[X.0000]				
COLOMBO LAND	200	54.90		2	COMMERCIAL	9,100	75.50	0.50	8
COLOMBO LAND	30,300	55.00		13	BANK[X.0000]				
COLOMBO LAND	1,000	55.10		1	DANKOTUWA PORCEL	2,500	30.60		1
COLOMBO LAND	2,000	55.40		4	DANKOTUWA PORCEL	7,300	31.00		2
COLOMBO LAND	4,000	55.30		1	DANKOTUWA PORCEL	9,300	31.70		6
COLOMBO LAND	4,200	55.40		4	DANKOTUWA PORCEL	200	31.80		1
COLOMBO LAND	1,000	55.50		3	DANKOTUWA PORCEL	4,500	31.00		3
COLOMBO LAND	1,500	55.20		2	DANKOTUWA PORCEL	900	31.60		1
COLOMBO LAND	21,000	55.10		7	DANKOTUWA PORCEL	200	31.70		1
COLOMBO LAND	13,500	55.00		5	DANKOTUWA PORCEL	4,900	31.90		5
COLOMBO LAND	500	55.10		1	DANKOTUWA PORCEL	9,500	32.00		4
COLOMBO LAND	5,000	55.20		4	DANKOTUWA PORCEL	5,000	32.20		1
COLOMBO LAND	2,500	55.50		2	DANKOTUWA PORCEL	3,100	32.30		3
COLOMBO LAND	1,000	55.40		2	DANKOTUWA PORCEL	4,400	32.40		7
COLOMBO LAND	800	55.10		4	DANKOTUWA PORCEL	2,000	32.20		4
COLOMBO LAND	1,300	55.00		1	DANKOTUWA PORCEL	1,900	32.40		3
COLOMBO LAND	200	55.10		1	DANKOTUWA PORCEL	6,000	32.50		2
COLOMBO LAND	500	55.20		1	DANKOTUWA PORCEL	3,000	32.40		2
COLOMBO LAND	1,100	55.10		4	DANKOTUWA PORCEL	500	32.20		1
					DANKOTUWA PORCEL	4,600	32.30		5

## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	200	32.40		1	DANKOTUWA PORCEL	1,000	34.40		1
DANKOTUWA PORCEL	3,200	32.50		3	DANKOTUWA PORCEL	9,000	34.00		10
DANKOTUWA PORCEL	100	32.60		1	DANKOTUWA PORCEL	500	33.90		1
DANKOTUWA PORCEL	600	32.70		2	DANKOTUWA PORCEL	1,100	33.80		8
DANKOTUWA PORCEL	6,200	32.80		5	DANKOTUWA PORCEL	7,600	34.00		8
DANKOTUWA PORCEL	400	32.00		2	DANKOTUWA PORCEL	100	34.40		1
DANKOTUWA PORCEL	3,900	32.30		6	DANKOTUWA PORCEL	1,900	34.50		7
DANKOTUWA PORCEL	4,700	32.00		4	DANKOTUWA PORCEL	7,000	34.20		4
DANKOTUWA PORCEL	100	32.30		1	DANKOTUWA PORCEL	1,500	34.10		2
DANKOTUWA PORCEL	100	32.00		1	DANKOTUWA PORCEL	100	34.20		1
DANKOTUWA PORCEL	1,600	32.30		2	DANKOTUWA PORCEL	2,000	34.50		5
DANKOTUWA PORCEL	1,000	32.40		1	DANKOTUWA PORCEL	500	34.20		1
DANKOTUWA PORCEL	2,000	32.60		3	DANKOTUWA PORCEL	6,000	34.50		3
DANKOTUWA PORCEL	1,800	32.70		2	DANKOTUWA PORCEL	3,200	34.40		2
DANKOTUWA PORCEL	4,000	32.80		3	DANKOTUWA PORCEL	2,600	34.50		2
DANKOTUWA PORCEL	1,000	32.60		1	DANKOTUWA PORCEL	300	34.40		1
DANKOTUWA PORCEL	500	32.50		1	DANKOTUWA PORCEL	4,700	34.30		3
DANKOTUWA PORCEL	25,200	32.80		12	DANKOTUWA PORCEL	500	34.20		1
DANKOTUWA PORCEL	8,700	32.90		13	DANKOTUWA PORCEL	1,000	34.60		1
DANKOTUWA PORCEL	10,400	33.00		10	DANKOTUWA PORCEL	3,000	34.50		2
DANKOTUWA PORCEL	100	33.10		1	DANKOTUWA PORCEL	1,000	34.60		2
DANKOTUWA PORCEL	200	33.20		2	DANKOTUWA PORCEL	7,600	34.70		3
DANKOTUWA PORCEL	2,100	33.30		2	DANKOTUWA PORCEL	5,000	34.80		4
DANKOTUWA PORCEL	900	33.40		4	DANKOTUWA PORCEL	500	34.60		1
DANKOTUWA PORCEL	500	33.10		1	DANKOTUWA PORCEL	6,700	34.80		4
DANKOTUWA PORCEL	1,200	33.00		5	DANKOTUWA PORCEL	6,000	34.90		6
DANKOTUWA PORCEL	100	32.80		1	DANKOTUWA PORCEL	15,200	35.00		17
DANKOTUWA PORCEL	2,100	33.00		5	DANKOTUWA PORCEL	1,700	35.20		4
DANKOTUWA PORCEL	2,400	33.10		2	DANKOTUWA PORCEL	1,800	35.30		1
DANKOTUWA PORCEL	1,000	33.20		1	DANKOTUWA PORCEL	500	35.20		1
DANKOTUWA PORCEL	200	33.40		1	DANKOTUWA PORCEL	9,400	35.00		9
DANKOTUWA PORCEL	7,400	33.50		8	DANKOTUWA PORCEL	2,000	35.10		1
DANKOTUWA PORCEL	7,700	33.60		7	DANKOTUWA PORCEL	3,300	35.00		5
DANKOTUWA PORCEL	100	33.70		1	DANKOTUWA PORCEL	5,000	35.10		1
DANKOTUWA PORCEL	2,700	33.80		5	DANKOTUWA PORCEL	2,800	35.00		5
DANKOTUWA PORCEL	17,800	33.90		10	DANKOTUWA PORCEL	500	34.90		2
DANKOTUWA PORCEL	200	33.60		1	DANKOTUWA PORCEL	1,500	34.50		2
DANKOTUWA PORCEL	11,000	34.00		7	DANKOTUWA PORCEL	600	34.90		2
DANKOTUWA PORCEL	1,000	33.80		1	DANKOTUWA PORCEL	300	34.50		1
DANKOTUWA PORCEL	18,100	34.00		11	DANKOTUWA PORCEL	500	35.00		2
DANKOTUWA PORCEL	500	33.90		1	DANKOTUWA PORCEL	600	34.50		3
DANKOTUWA PORCEL	10,500	34.00		13	DANKOTUWA PORCEL	31,300	35.00		20
DANKOTUWA PORCEL	200	34.20		1	DANKOTUWA PORCEL	1,300	35.20		6
DANKOTUWA PORCEL	3,000	34.30		2	DANKOTUWA PORCEL	3,200	35.30	4.30	3
DANKOTUWA PORCEL	5,800	34.50		4	DFCC BANK	600	108.10		1
DANKOTUWA PORCEL	16,500	34.70		5	DFCC BANK	900	111.00		1
DANKOTUWA PORCEL	1,300	34.80		2	DFCC BANK	100	109.10		1
DANKOTUWA PORCEL	5,900	34.90		6	DFCC BANK	3,100	109.00	0.50	5
DANKOTUWA PORCEL	1,300	35.00		1	DIALOG	800	7.50		2
DANKOTUWA PORCEL	1,300	34.80		1	DIALOG	5,600	7.60		9
DANKOTUWA PORCEL	100	34.90		1	DIALOG	10,100	7.70		4
DANKOTUWA PORCEL	21,500	35.00		18	DIALOG	1,300	7.60		2
DANKOTUWA PORCEL	500	35.20		1	DIALOG	1,400	7.70	0.20	2
DANKOTUWA PORCEL	16,600	35.00		15	DIMO	100	1,261.00		1
DANKOTUWA PORCEL	1,500	34.80		1	DIMO	800	1,290.00	21.00	3
DANKOTUWA PORCEL	400	34.60		1	DIPPED PRODUCTS	100	104.00	2.50	1
DANKOTUWA PORCEL	2,000	34.50		4	DISTILLERIES	200	142.00		1
DANKOTUWA PORCEL	3,900	34.00		5	DISTILLERIES	100	141.00		1

## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DISTILLERIES	1,100	142.00			1 EASTERN MERCHANT	2,000	18.40		2
DOCKYARD	100	240.00			1 EASTERN MERCHANT	3,800	18.30		4
DOCKYARD	300	243.00	8.00		2 EASTERN MERCHANT	200	18.40		2
DOLPHIN HOTELS	7,200	41.60			7 EASTERN MERCHANT	100	18.50		1
DOLPHIN HOTELS	800	42.00			1 EASTERN MERCHANT	100	18.40		1
DOLPHIN HOTELS	1,700	41.80			1 EASTERN MERCHANT	1,900	18.60	1.40	2
DOLPHIN HOTELS	4,100	42.00			2 EDEN HOTEL LANKA	3,300	36.10		1
DOLPHIN HOTELS	300	43.00			3 EDEN HOTEL LANKA	4,700	36.00		2
DOLPHIN HOTELS	200	43.20	3.70		1 EDEN HOTEL LANKA	100	36.10		1
DUNAMIS CAPITAL	300	15.90			1 EDEN HOTEL LANKA	1,500	37.50		3
DUNAMIS CAPITAL	9,500	15.60			4 EDEN HOTEL LANKA	3,000	37.60		1
DUNAMIS CAPITAL	14,600	16.00			6 EDEN HOTEL LANKA	3,600	38.00	2.00	6
DUNAMIS CAPITAL	1,800	16.10			1 ENVI. RESOURCES	18,100	29.00		9
DUNAMIS CAPITAL	16,700	16.00			8 ENVI. RESOURCES	200	29.20		1
DUNAMIS CAPITAL	1,200	16.20			1 ENVI. RESOURCES	14,800	29.30		1
DUNAMIS CAPITAL	2,000	16.00		0.20	3 ENVI. RESOURCES	25,800	29.00		14
DURDANS[X.0000]	300	57.60		5.40	1 ENVI. RESOURCES	300	29.30		2
EAST WEST	15,000	24.30			6 ENVI. RESOURCES	100	29.10		1
EAST WEST	900	24.00			2 ENVI. RESOURCES	3,000	29.20		5
EAST WEST	1,100	24.50			3 ENVI. RESOURCES	7,000	29.30		1
EAST WEST	1,500	24.30			2 ENVI. RESOURCES	3,200	29.10		4
EAST WEST	1,000	24.40			2 ENVI. RESOURCES	2,000	29.20		1
EAST WEST	1,600	24.50			2 ENVI. RESOURCES	2,000	29.30		1
EAST WEST	2,100	24.60			2 ENVI. RESOURCES	2,000	29.20		1
EAST WEST	4,000	24.70			1 ENVI. RESOURCES	5,000	29.30		1
EAST WEST	4,500	24.80			2 ENVI. RESOURCES	5,000	29.20		1
EAST WEST	4,300	24.90			2 ENVI. RESOURCES	9,000	29.30		8
EAST WEST	10,200	25.00			10 ENVI. RESOURCES	1,000	29.20		1
EAST WEST	100	25.20			1 ENVI. RESOURCES	2,000	29.30		3
EAST WEST	15,600	25.00			11 ENVI. RESOURCES	200	29.20		1
EAST WEST	100	25.10			1 ENVI. RESOURCES	1,700	29.30		3
EAST WEST	10,900	25.00			7 ENVI. RESOURCES	5,700	29.40		4
EAST WEST	2,500	25.10			1 ENVI. RESOURCES	4,300	29.50		4
EAST WEST	10,000	24.90			3 ENVI. RESOURCES	2,100	29.30		3
EAST WEST	7,300	25.10			4 ENVI. RESOURCES	40,000	29.50		8
EAST WEST	400	25.00			1 ENVI. RESOURCES	27,000	29.60		11
EAST WEST	500	25.10			1 ENVI. RESOURCES	38,000	29.70		9
EAST WEST	900	25.20			2 ENVI. RESOURCES	400	29.60		1
EAST WEST	2,900	25.30			3 ENVI. RESOURCES	200	29.70		1
EAST WEST	500	25.20			1 ENVI. RESOURCES	17,400	29.80		9
EAST WEST	3,000	25.10			1 ENVI. RESOURCES	15,800	29.90		9
EAST WEST	29,900	25.00			16 ENVI. RESOURCES	300	29.80		1
EAST WEST	4,500	25.20			3 ENVI. RESOURCES	11,200	29.90		8
EAST WEST	1,500	25.10			1 ENVI. RESOURCES	189,300	30.00		55
EAST WEST	900	25.20			1 ENVI. RESOURCES	1,000	30.10		1
EAST WEST	500	25.30			1 ENVI. RESOURCES	14,200	30.00		10
EAST WEST	10,000	25.40			3 ENVI. RESOURCES	100	30.10		1
EAST WEST	100	25.20			1 ENVI. RESOURCES	10,800	30.00		5
EAST WEST	4,600	25.10			3 ENVI. RESOURCES	1,000	30.10		2
EAST WEST	35,300	25.00			17 ENVI. RESOURCES	31,000	30.00		15
EAST WEST	100	24.90			1 ENVI. RESOURCES	5,000	29.90		5
EAST WEST	100	25.00			1 ENVI. RESOURCES	20,500	29.80		5
EAST WEST	1,100	25.10			3 ENVI. RESOURCES	7,000	29.90		4
EAST WEST	700	25.30			1 ENVI. RESOURCES	20,500	29.80		13
EAST WEST	1,300	25.40	1.10		1 ENVI. RESOURCES	4,500	29.90		3
EASTERN MERCHANT	8,200	17.30			5 ENVI. RESOURCES	6,000	29.80		2
EASTERN MERCHANT	5,000	17.50			2 ENVI. RESOURCES	16,900	29.90		11
EASTERN MERCHANT	1,000	18.10			1 ENVI. RESOURCES	100	30.00		1

## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	3,200	29.90		3	ENV.I. RESOURCES	100	30.70		1
ENV.I. RESOURCES	76,700	30.00		15	ENV.I. RESOURCES	7,300	30.80		5
ENV.I. RESOURCES	2,000	30.10		2	ENV.I. RESOURCES	100	30.90		1
ENV.I. RESOURCES	100	30.00		1	ENV.I. RESOURCES	10,100	30.80		8
ENV.I. RESOURCES	4,000	30.10		1	ENV.I. RESOURCES	100	30.90		1
ENV.I. RESOURCES	6,000	30.00		1	ENV.I. RESOURCES	40,700	30.80		18
ENV.I. RESOURCES	1,000	30.10		1	ENV.I. RESOURCES	15,700	30.70		11
ENV.I. RESOURCES	1,000	30.20		1	ENV.I. RESOURCES	1,000	30.80		1
ENV.I. RESOURCES	400	30.10		1	ENV.I. RESOURCES	7,000	30.70		2
ENV.I. RESOURCES	14,000	30.20		6	ENV.I. RESOURCES	4,000	30.80		1
ENV.I. RESOURCES	200	30.10		1	ENV.I. RESOURCES	100	30.70		1
ENV.I. RESOURCES	51,000	30.20		11	ENV.I. RESOURCES	19,800	30.80		8
ENV.I. RESOURCES	2,700	30.10		1	ENV.I. RESOURCES	10,000	30.90		4
ENV.I. RESOURCES	1,000	30.20		1	ENV.I. RESOURCES	5,600	30.80		3
ENV.I. RESOURCES	5,500	30.30		2	ENV.I. RESOURCES	46,400	30.90		14
ENV.I. RESOURCES	20,000	30.20		5	ENV.I. RESOURCES	212,200	31.00		47
ENV.I. RESOURCES	10,000	30.30		6	ENV.I. RESOURCES	25,400	31.10		11
ENV.I. RESOURCES	4,000	30.20		4	ENV.I. RESOURCES	7,200	31.20		6
ENV.I. RESOURCES	24,800	30.30		10	ENV.I. RESOURCES	10,200	31.10		3
ENV.I. RESOURCES	125,800	30.40		24	ENV.I. RESOURCES	1,000	31.20		1
ENV.I. RESOURCES	100	30.50		1	ENV.I. RESOURCES	2,000	31.30		1
ENV.I. RESOURCES	10,100	30.40		4	ENV.I. RESOURCES	1,000	31.20		1
ENV.I. RESOURCES	1,000	30.50		1	ENV.I. RESOURCES	11,600	31.30		12
ENV.I. RESOURCES	500	30.40		1	ENV.I. RESOURCES	500	31.20		1
ENV.I. RESOURCES	50,000	30.50		7	ENV.I. RESOURCES	1,500	31.30		5
ENV.I. RESOURCES	10,000	30.40		6	ENV.I. RESOURCES	20,000	31.40		5
ENV.I. RESOURCES	39,400	30.50		11	ENV.I. RESOURCES	1,800	31.30		1
ENV.I. RESOURCES	1,900	30.60		4	ENV.I. RESOURCES	1,000	31.20		1
ENV.I. RESOURCES	100	30.50		1	ENV.I. RESOURCES	15,600	31.30		9
ENV.I. RESOURCES	600	30.60		2	ENV.I. RESOURCES	27,400	31.40		6
ENV.I. RESOURCES	12,300	30.50		4	ENV.I. RESOURCES	100	31.30		1
ENV.I. RESOURCES	6,800	30.40		2	ENV.I. RESOURCES	27,500	31.40		10
ENV.I. RESOURCES	32,000	30.50		11	ENV.I. RESOURCES	50,200	31.50		30
ENV.I. RESOURCES	1,000	30.40		4	ENV.I. RESOURCES	54,600	31.60		16
ENV.I. RESOURCES	600	30.50		1	ENV.I. RESOURCES	11,300	31.70		4
ENV.I. RESOURCES	3,000	30.40		3	ENV.I. RESOURCES	10,100	31.60		4
ENV.I. RESOURCES	300	30.30		1	ENV.I. RESOURCES	18,000	31.70		4
ENV.I. RESOURCES	3,000	30.40		2	ENV.I. RESOURCES	27,500	31.60		15
ENV.I. RESOURCES	4,500	30.30		3	ENV.I. RESOURCES	2,000	31.70		1
ENV.I. RESOURCES	1,000	30.40		1	ENV.I. RESOURCES	11,700	31.60		5
ENV.I. RESOURCES	1,000	30.30		2	ENV.I. RESOURCES	49,100	31.50		21
ENV.I. RESOURCES	55,400	30.40		46	ENV.I. RESOURCES	6,500	31.60		3
ENV.I. RESOURCES	10,000	30.30		8	ENV.I. RESOURCES	5,800	31.50		3
ENV.I. RESOURCES	20,000	30.40		5	ENV.I. RESOURCES	1,000	31.40		1
ENV.I. RESOURCES	500	30.30		1	ENV.I. RESOURCES	10,500	31.50		6
ENV.I. RESOURCES	3,500	30.40		2	ENV.I. RESOURCES	33,300	31.40		6
ENV.I. RESOURCES	30,400	30.50		7	ENV.I. RESOURCES	3,000	31.30		3
ENV.I. RESOURCES	1,000	30.60		1	ENV.I. RESOURCES	15,400	31.40		6
ENV.I. RESOURCES	300	30.50		2	ENV.I. RESOURCES	24,100	31.50		16
ENV.I. RESOURCES	12,600	30.60		10	ENV.I. RESOURCES	20,000	31.40		1
ENV.I. RESOURCES	1,700	30.50		3	ENV.I. RESOURCES	1,100	31.50		2
ENV.I. RESOURCES	1,100	30.60		2	ENV.I. RESOURCES	1,000	31.40		1
ENV.I. RESOURCES	10,000	30.50		1	ENV.I. RESOURCES	2,000	31.30		3
ENV.I. RESOURCES	11,900	30.60		5	ENV.I. RESOURCES	100	31.40		1
ENV.I. RESOURCES	2,700	30.50		1	ENV.I. RESOURCES	2,000	31.30		4
ENV.I. RESOURCES	1,000	30.60		1	ENV.I. RESOURCES	19,500	31.40		3
ENV.I. RESOURCES	60,400	30.70		27	ENV.I. RESOURCES	400	31.30		1
ENV.I. RESOURCES	25,900	30.80		13	ENV.I. RESOURCES	3,800	31.40		4

## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	1,000	31.30		1	ENV.I. RESOURCES	500	30.90		3
ENV.I. RESOURCES	12,300	31.40		2	ENV.I. RESOURCES	34,200	31.00		11
ENV.I. RESOURCES	15,000	31.50		3	ENV.I. RESOURCES	800	31.10		1
ENV.I. RESOURCES	5,700	31.40		3	ENV.I. RESOURCES	900	31.00		1
ENV.I. RESOURCES	5,000	31.30		1	ENV.I. RESOURCES	1,500	31.10		3
ENV.I. RESOURCES	11,200	31.40		4	ENV.I. RESOURCES	10,000	31.20		6
ENV.I. RESOURCES	26,000	31.30		11	ENV.I. RESOURCES	100	31.10		1
ENV.I. RESOURCES	24,200	31.40		7	ENV.I. RESOURCES	1,100	31.20		4
ENV.I. RESOURCES	9,800	31.30		4	ENV.I. RESOURCES	32,400	31.30		13
ENV.I. RESOURCES	21,800	31.20		10	ENV.I. RESOURCES	100	31.40		1
ENV.I. RESOURCES	36,400	31.10		17	ENV.I. RESOURCES	5,000	31.30		1
ENV.I. RESOURCES	11,800	31.00		2	ENV.I. RESOURCES	100	31.40		1
ENV.I. RESOURCES	13,700	31.30		3	ENV.I. RESOURCES	7,900	31.30		8
ENV.I. RESOURCES	1,000	31.40		1	ENV.I. RESOURCES	1,000	31.20		1
ENV.I. RESOURCES	9,900	31.30		2	ENV.I. RESOURCES	11,000	31.30		10
ENV.I. RESOURCES	50,500	31.00		22	ENV.I. RESOURCES	4,900	31.20		3
ENV.I. RESOURCES	1,000	31.10		1	ENV.I. RESOURCES	5,000	31.10		3
ENV.I. RESOURCES	9,000	31.00		5	ENV.I. RESOURCES	6,100	31.20		4
ENV.I. RESOURCES	4,000	31.10		3	ENV.I. RESOURCES	12,500	31.30		4
ENV.I. RESOURCES	5,000	31.00		2	ENV.I. RESOURCES	13,200	31.40		16
ENV.I. RESOURCES	100	31.10		1	ENV.I. RESOURCES	10,000	31.50		7
ENV.I. RESOURCES	2,800	31.00		2	ENV.I. RESOURCES	6,800	31.40		11
ENV.I. RESOURCES	1,000	31.10		1	ENV.I. RESOURCES	25,000	31.50		12
ENV.I. RESOURCES	2,100	31.20		3	ENV.I. RESOURCES	1,000	31.40		2
ENV.I. RESOURCES	11,300	31.10		6	ENV.I. RESOURCES	7,300	31.50		7
ENV.I. RESOURCES	700	31.00		1	ENV.I. RESOURCES	5,000	31.60		1
ENV.I. RESOURCES	1,500	31.10		1	ENV.I. RESOURCES	10,200	31.50		6
ENV.I. RESOURCES	6,200	31.20		4	ENV.I. RESOURCES	1,100	31.40		3
ENV.I. RESOURCES	4,300	31.10		2	ENV.I. RESOURCES	18,100	31.50		11
ENV.I. RESOURCES	11,000	31.20		5	ENV.I. RESOURCES	46,700	31.60		14
ENV.I. RESOURCES	34,800	31.30		10	ENV.I. RESOURCES	27,700	31.70		22
ENV.I. RESOURCES	24,600	31.20		12	ENV.I. RESOURCES	600	31.60		1
ENV.I. RESOURCES	15,300	31.30		10	ENV.I. RESOURCES	8,400	31.70		7
ENV.I. RESOURCES	2,000	31.20		2	ENV.I. RESOURCES	200	31.80		2
ENV.I. RESOURCES	9,200	31.30		5	ENV.I. RESOURCES	400	31.70		2
ENV.I. RESOURCES	62,200	31.40		18	ENV.I. RESOURCES	100	31.80		1
ENV.I. RESOURCES	3,500	31.30		2	ENV.I. RESOURCES	8,000	31.70		2
ENV.I. RESOURCES	1,000	31.40		1	ENV.I. RESOURCES	46,300	31.80		27
ENV.I. RESOURCES	19,400	31.30		6	ENV.I. RESOURCES	92,500	31.90		30
ENV.I. RESOURCES	100	31.20		1	ENV.I. RESOURCES	221,100	32.00		81
ENV.I. RESOURCES	72,900	31.30		25	ENV.I. RESOURCES	2,500	31.90		1
ENV.I. RESOURCES	1,000	31.20		1	ENV.I. RESOURCES	21,500	32.00		10
ENV.I. RESOURCES	83,100	31.30		50	ENV.I. RESOURCES	58,600	32.10		50
ENV.I. RESOURCES	41,200	31.20		15	ENV.I. RESOURCES	200	32.00		1
ENV.I. RESOURCES	44,900	31.10		20	ENV.I. RESOURCES	12,900	32.10		6
ENV.I. RESOURCES	35,000	31.00		6	ENV.I. RESOURCES	44,500	32.00		15
ENV.I. RESOURCES	300	31.10		1	ENV.I. RESOURCES	2,500	31.90		1
ENV.I. RESOURCES	40,000	31.00		18	ENV.I. RESOURCES	10,000	31.80		2
ENV.I. RESOURCES	500	30.90		1	ENV.I. RESOURCES	100	32.00		1
ENV.I. RESOURCES	100	31.00		1	ENV.I. RESOURCES	39,400	31.80		26
ENV.I. RESOURCES	1,500	30.90		2	ENV.I. RESOURCES	100	31.90		1
ENV.I. RESOURCES	100	31.00		1	ENV.I. RESOURCES	500	31.80		1
ENV.I. RESOURCES	27,400	30.90		18	ENV.I. RESOURCES	6,000	31.90		4
ENV.I. RESOURCES	100	31.00		1	ENV.I. RESOURCES	500	31.80		1
ENV.I. RESOURCES	4,100	30.90		5	ENV.I. RESOURCES	5,100	31.90		3
ENV.I. RESOURCES	1,900	30.80		2	ENV.I. RESOURCES	15,000	32.00		2
ENV.I. RESOURCES	900	30.90		1	ENV.I. RESOURCES	100	31.90		1
ENV.I. RESOURCES	300	31.00		1	ENV.I. RESOURCES	30,700	32.00		19



## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	19,500	32.10		16	ENV.I. RESOURCES	3,300	32.00		3
ENV.I. RESOURCES	2,300	32.20		5	ENV.I. RESOURCES	1,300	32.10		3
ENV.I. RESOURCES	17,800	32.10		5	ENV.I. RESOURCES	9,100	32.00		3
ENV.I. RESOURCES	300	32.00		1	ENV.I. RESOURCES	1,100	32.10		3
ENV.I. RESOURCES	34,300	32.10		10	ENV.I. RESOURCES	2,000	32.20		1
ENV.I. RESOURCES	12,500	32.20		8	ENV.I. RESOURCES	5,000	32.10		1
ENV.I. RESOURCES	40,100	32.30		13	ENV.I. RESOURCES	200	32.20		1
ENV.I. RESOURCES	41,000	32.40		14	ENV.I. RESOURCES	50,900	32.30		9
ENV.I. RESOURCES	103,500	32.50		42	ENV.I. RESOURCES	200	32.40		1
ENV.I. RESOURCES	22,200	32.60		4	ENV.I. RESOURCES	10,200	32.50		2
ENV.I. RESOURCES	5,000	32.50		3	ENV.I. RESOURCES	3,000	32.30		1
ENV.I. RESOURCES	5,000	32.60		1	ENV.I. RESOURCES	8,700	32.60		4
ENV.I. RESOURCES	10,000	32.50		5	ENV.I. RESOURCES	31,100	32.70		6
ENV.I. RESOURCES	26,700	32.60		11	ENV.I. RESOURCES	31,600	32.80		6
ENV.I. RESOURCES	31,800	32.70		11	ENV.I. RESOURCES	20,300	32.90		15
ENV.I. RESOURCES	34,500	32.80		22	ENV.I. RESOURCES	40,000	33.00		16
ENV.I. RESOURCES	6,000	32.70		2	ENV.I. RESOURCES	2,300	32.90		2
ENV.I. RESOURCES	8,800	32.60		1	ENV.I. RESOURCES	87,500	33.00		40
ENV.I. RESOURCES	35,400	32.80		15	ENV.I. RESOURCES	5,000	33.10		2
ENV.I. RESOURCES	300	32.70		1	ENV.I. RESOURCES	20,000	33.00		6
ENV.I. RESOURCES	21,600	32.60		5	ENV.I. RESOURCES	3,000	33.10		1
ENV.I. RESOURCES	9,500	32.50		4	ENV.I. RESOURCES	84,800	33.00		23
ENV.I. RESOURCES	100	32.60		1	ENV.I. RESOURCES	1,000	32.90		2
ENV.I. RESOURCES	1,000	32.50		1	ENV.I. RESOURCES	1,000	33.00		1
ENV.I. RESOURCES	100	32.60		1	ENV.I. RESOURCES	2,000	32.90		1
ENV.I. RESOURCES	9,200	32.50		6	ENV.I. RESOURCES	3,000	33.00		4
ENV.I. RESOURCES	10,000	32.60		1	ENV.I. RESOURCES	2,600	32.90		7
ENV.I. RESOURCES	12,200	32.50		5	ENV.I. RESOURCES	1,100	32.80		2
ENV.I. RESOURCES	1,000	32.60		1	ENV.I. RESOURCES	2,000	32.90		2
ENV.I. RESOURCES	100	32.50		1	ENV.I. RESOURCES	800	32.80		2
ENV.I. RESOURCES	143,300	32.60		21	ENV.I. RESOURCES	11,200	32.90		8
ENV.I. RESOURCES	8,000	32.70		7	ENV.I. RESOURCES	15,000	32.80		3
ENV.I. RESOURCES	5,000	32.80		3	ENV.I. RESOURCES	10,000	32.90		5
ENV.I. RESOURCES	10,000	32.70		4	ENV.I. RESOURCES	10,000	32.80		2
ENV.I. RESOURCES	200	32.80		1	ENV.I. RESOURCES	63,600	32.90		15
ENV.I. RESOURCES	2,000	32.70		2	ENV.I. RESOURCES	57,000	33.00		21
ENV.I. RESOURCES	78,300	32.80		41	ENV.I. RESOURCES	15,000	33.10		7
ENV.I. RESOURCES	6,000	32.70		2	ENV.I. RESOURCES	23,000	33.00		10
ENV.I. RESOURCES	1,000	32.80		2	ENV.I. RESOURCES	100	33.10		1
ENV.I. RESOURCES	14,100	32.70		10	ENV.I. RESOURCES	2,000	33.00		4
ENV.I. RESOURCES	8,000	32.60		3	ENV.I. RESOURCES	2,000	33.10		1
ENV.I. RESOURCES	1,000	32.70		2	ENV.I. RESOURCES	65,900	33.00		31
ENV.I. RESOURCES	13,400	32.60		11	ENV.I. RESOURCES	1,000	32.90		1
ENV.I. RESOURCES	24,700	32.50		7	ENV.I. RESOURCES	40,600	33.00		19
ENV.I. RESOURCES	8,000	32.40		6	ENV.I. RESOURCES	500	32.90		1
ENV.I. RESOURCES	7,500	32.50		5	ENV.I. RESOURCES	4,000	33.00		2
ENV.I. RESOURCES	21,000	32.40		9	ENV.I. RESOURCES	200	32.90		1
ENV.I. RESOURCES	500	32.30		1	ENV.I. RESOURCES	66,500	33.00		27
ENV.I. RESOURCES	3,400	32.40		2	ENV.I. RESOURCES	2,200	33.10		4
ENV.I. RESOURCES	5,500	32.30		2	ENV.I. RESOURCES	13,500	33.00		10
ENV.I. RESOURCES	7,700	32.40		4	ENV.I. RESOURCES	15,400	32.90		14
ENV.I. RESOURCES	600	32.30		3	ENV.I. RESOURCES	6,500	32.80		7
ENV.I. RESOURCES	27,500	32.20		5	ENV.I. RESOURCES	1,800	32.70		3
ENV.I. RESOURCES	48,200	32.10		10	ENV.I. RESOURCES	3,500	32.80		1
ENV.I. RESOURCES	36,900	32.00		11	ENV.I. RESOURCES	1,000	32.90		1
ENV.I. RESOURCES	3,000	32.10		1	ENV.I. RESOURCES	9,500	32.80		3
ENV.I. RESOURCES	19,800	32.00		9	ENV.I. RESOURCES	2,000	32.90		2
ENV.I. RESOURCES	500	32.10		1	ENV.I. RESOURCES	600	32.80		2

## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	4,200	32.70		3	ENV.I. RESOURCES	800	34.30		1
ENV.I. RESOURCES	2,900	32.80		2	ENV.I. RESOURCES	6,000	34.50		6
ENV.I. RESOURCES	1,000	32.90		1	ENV.I. RESOURCES	2,000	34.40		2
ENV.I. RESOURCES	9,100	32.80		2	ENV.I. RESOURCES	59,300	34.50		22
ENV.I. RESOURCES	2,500	32.90		2	ENV.I. RESOURCES	4,000	34.60		4
ENV.I. RESOURCES	11,000	32.80		6	ENV.I. RESOURCES	400	34.70		3
ENV.I. RESOURCES	16,200	32.90		12	ENV.I. RESOURCES	10,000	34.60		5
ENV.I. RESOURCES	900	32.80		3	ENV.I. RESOURCES	4,600	34.70		6
ENV.I. RESOURCES	6,600	32.90		8	ENV.I. RESOURCES	1,500	34.80		2
ENV.I. RESOURCES	600	32.80		2	ENV.I. RESOURCES	18,000	34.70		9
ENV.I. RESOURCES	6,300	32.90		10	ENV.I. RESOURCES	9,300	34.80		4
ENV.I. RESOURCES	52,400	33.00		22	ENV.I. RESOURCES	1,000	34.70		1
ENV.I. RESOURCES	28,600	33.10		17	ENV.I. RESOURCES	3,000	34.80		1
ENV.I. RESOURCES	2,800	33.20		1	ENV.I. RESOURCES	14,400	34.70		8
ENV.I. RESOURCES	29,000	33.10		14	ENV.I. RESOURCES	19,900	34.80		6
ENV.I. RESOURCES	2,000	33.20		1	ENV.I. RESOURCES	195,800	34.90		45
ENV.I. RESOURCES	2,300	33.10		2	ENV.I. RESOURCES	5,500	34.80		5
ENV.I. RESOURCES	10,500	33.20		10	ENV.I. RESOURCES	7,800	34.90		2
ENV.I. RESOURCES	400	33.30		2	ENV.I. RESOURCES	35,800	34.80		19
ENV.I. RESOURCES	12,900	33.20		2	ENV.I. RESOURCES	2,500	34.70		1
ENV.I. RESOURCES	12,100	33.30		9	ENV.I. RESOURCES	400	34.80		1
ENV.I. RESOURCES	21,100	33.40		11	ENV.I. RESOURCES	1,000	34.70		1
ENV.I. RESOURCES	78,700	33.50		42	ENV.I. RESOURCES	34,300	34.80		6
ENV.I. RESOURCES	16,700	33.60		9	ENV.I. RESOURCES	500	34.90		1
ENV.I. RESOURCES	17,000	33.70		10	ENV.I. RESOURCES	5,700	34.80		1
ENV.I. RESOURCES	20,200	33.80		15	ENV.I. RESOURCES	6,700	34.70		4
ENV.I. RESOURCES	1,000	33.90		2	ENV.I. RESOURCES	1,000	34.80		1
ENV.I. RESOURCES	500	33.80		1	ENV.I. RESOURCES	16,000	34.70		10
ENV.I. RESOURCES	29,200	33.90		12	ENV.I. RESOURCES	2,300	34.80		2
ENV.I. RESOURCES	32,200	34.00		21	ENV.I. RESOURCES	100	34.70		1
ENV.I. RESOURCES	2,000	33.90		1	ENV.I. RESOURCES	1,500	34.60		1
ENV.I. RESOURCES	176,200	34.00		49	ENV.I. RESOURCES	100	34.70		1
ENV.I. RESOURCES	18,000	34.10		7	ENV.I. RESOURCES	14,500	34.60		5
ENV.I. RESOURCES	400	34.20		1	ENV.I. RESOURCES	24,200	34.50		8
ENV.I. RESOURCES	1,000	34.10		2	ENV.I. RESOURCES	5,000	34.40		3
ENV.I. RESOURCES	16,600	34.20		20	ENV.I. RESOURCES	14,000	34.50		3
ENV.I. RESOURCES	5,500	34.30		5	ENV.I. RESOURCES	1,700	34.40		1
ENV.I. RESOURCES	5,100	34.20		6	ENV.I. RESOURCES	14,800	34.50		5
ENV.I. RESOURCES	1,000	34.30		2	ENV.I. RESOURCES	500	34.60		1
ENV.I. RESOURCES	11,000	34.20		6	ENV.I. RESOURCES	8,500	34.50		4
ENV.I. RESOURCES	10,000	34.30		4	ENV.I. RESOURCES	800	34.60		3
ENV.I. RESOURCES	32,700	34.20		8	ENV.I. RESOURCES	12,900	34.50		5
ENV.I. RESOURCES	2,000	34.40		4	ENV.I. RESOURCES	500	34.40		1
ENV.I. RESOURCES	2,000	34.30		2	ENV.I. RESOURCES	20,300	34.50		10
ENV.I. RESOURCES	100	34.20		1	ENV.I. RESOURCES	11,500	34.60		3
ENV.I. RESOURCES	100	34.30		1	ENV.I. RESOURCES	50,800	34.70		15
ENV.I. RESOURCES	11,300	34.20		8	ENV.I. RESOURCES	100	34.60		1
ENV.I. RESOURCES	11,200	34.10		5	ENV.I. RESOURCES	200	34.70		1
ENV.I. RESOURCES	18,600	34.00		11	ENV.I. RESOURCES	3,000	34.60		2
ENV.I. RESOURCES	1,300	34.20		2	ENV.I. RESOURCES	16,600	34.50		5
ENV.I. RESOURCES	300	34.00		1	ENV.I. RESOURCES	1,000	34.40		3
ENV.I. RESOURCES	6,300	34.20		6	ENV.I. RESOURCES	10,800	34.50		4
ENV.I. RESOURCES	48,300	34.30		9	ENV.I. RESOURCES	3,600	34.40		7
ENV.I. RESOURCES	1,200	34.20		3	ENV.I. RESOURCES	500	34.30		1
ENV.I. RESOURCES	19,100	34.30		3	ENV.I. RESOURCES	10,000	34.40		1
ENV.I. RESOURCES	25,900	34.40		10	ENV.I. RESOURCES	500	34.30		1
ENV.I. RESOURCES	500	34.20		1	ENV.I. RESOURCES	20,000	34.40		2
ENV.I. RESOURCES	48,100	34.40		16	ENV.I. RESOURCES	500	34.30		1

## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	2,100	34.40		3	ENV.I. RESOURCES[W.0002]	13,000	15.00		6
ENV.I. RESOURCES	500	34.30		1	ENV.I. RESOURCES[W.0002]	1,000	14.90		4
ENV.I. RESOURCES	15,600	34.40		9	ENV.I. RESOURCES[W.0002]	43,800	15.00		20
ENV.I. RESOURCES	2,000	34.50		1	ENV.I. RESOURCES[W.0002]	10,100	15.10		3
ENV.I. RESOURCES	10,000	34.40		3	ENV.I. RESOURCES[W.0002]	10,000	15.20		4
ENV.I. RESOURCES	5,000	34.50		1	ENV.I. RESOURCES[W.0002]	22,800	15.00		13
ENV.I. RESOURCES	37,800	34.40		8	ENV.I. RESOURCES[W.0002]	31,000	15.10		14
ENV.I. RESOURCES	10,900	34.30		7	ENV.I. RESOURCES[W.0002]	3,100	15.20		1
ENV.I. RESOURCES	4,400	34.40		1	ENV.I. RESOURCES[W.0002]	10,400	15.10		4
ENV.I. RESOURCES	18,400	34.20		12	ENV.I. RESOURCES[W.0002]	13,300	15.00		4
ENV.I. RESOURCES	31,000	34.10		12	ENV.I. RESOURCES[W.0002]	5,700	15.10		5
ENV.I. RESOURCES	75,300	34.00		30	ENV.I. RESOURCES[W.0002]	2,600	15.20		4
ENV.I. RESOURCES	6,000	34.30		5	ENV.I. RESOURCES[W.0002]	3,600	15.30		4
ENV.I. RESOURCES	17,500	34.40		6	ENV.I. RESOURCES[W.0002]	11,600	15.40		4
ENV.I. RESOURCES	12,400	34.50		6	ENV.I. RESOURCES[W.0002]	21,300	15.50		12
ENV.I. RESOURCES	4,600	34.60		2	ENV.I. RESOURCES[W.0002]	18,300	15.60		12
ENV.I. RESOURCES	15,500	34.70		1	ENV.I. RESOURCES[W.0002]	400	15.50		1
ENV.I. RESOURCES	5,000	34.50		1	ENV.I. RESOURCES[W.0002]	100	15.40		1
ENV.I. RESOURCES	34,800	34.70		6	ENV.I. RESOURCES[W.0002]	7,600	15.50		2
ENV.I. RESOURCES	400	34.80		2	ENV.I. RESOURCES[W.0002]	19,700	15.60		7
ENV.I. RESOURCES	900	34.70		3	ENV.I. RESOURCES[W.0002]	11,200	15.50		5
ENV.I. RESOURCES	5,000	34.80		1	ENV.I. RESOURCES[W.0002]	15,700	15.60		6
ENV.I. RESOURCES	6,300	34.70		4	ENV.I. RESOURCES[W.0002]	24,900	15.70		6
ENV.I. RESOURCES	7,200	34.60		5	ENV.I. RESOURCES[W.0002]	21,600	15.80		5
ENV.I. RESOURCES	10,000	34.50		5	ENV.I. RESOURCES[W.0002]	2,600	15.90		6
ENV.I. RESOURCES	5,500	34.60		3	ENV.I. RESOURCES[W.0002]	37,500	16.00		13
ENV.I. RESOURCES	47,400	34.70		6	ENV.I. RESOURCES[W.0002]	15,000	15.90		8
ENV.I. RESOURCES	52,600	34.80		11	ENV.I. RESOURCES[W.0002]	2,500	15.70		1
ENV.I. RESOURCES	20,000	34.60		4	ENV.I. RESOURCES[W.0002]	2,500	15.60		4
ENV.I. RESOURCES	3,000	34.80		2	ENV.I. RESOURCES[W.0002]	16,500	15.50		4
ENV.I. RESOURCES	10,500	34.70		2	ENV.I. RESOURCES[W.0002]	19,100	15.40		5
ENV.I. RESOURCES	500	34.80		1	ENV.I. RESOURCES[W.0002]	5,500	15.30		5
ENV.I. RESOURCES	12,100	34.70		8	ENV.I. RESOURCES[W.0002]	100	15.40		1
ENV.I. RESOURCES	10,000	34.60		3	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	15,000	34.70		6					
ENV.I. RESOURCES	31,500	34.60		14					
ENV.I. RESOURCES	1,000	34.50		1					
ENV.I. RESOURCES	5,000	34.60		1					
ENV.I. RESOURCES	36,000	34.50		18					
ENV.I. RESOURCES	29,100	34.60		11					
ENV.I. RESOURCES	15,000	34.50		4					
ENV.I. RESOURCES	1,500	34.60		2					
ENV.I. RESOURCES	5,000	34.50		6					
ENV.I. RESOURCES	37,000	34.60		9					
ENV.I. RESOURCES	20,200	34.70		2					
ENV.I. RESOURCES	500	34.60		1					
ENV.I. RESOURCES	5,000	34.70		1					
ENV.I. RESOURCES	1,000	34.60		1					
ENV.I. RESOURCES	12,100	34.70		11					
ENV.I. RESOURCES	400	34.80		1					
ENV.I. RESOURCES	500	34.70		1					
ENV.I. RESOURCES	3,000	34.80		1					
ENV.I. RESOURCES	47,500	34.70		10					
ENV.I. RESOURCES	400	34.60		1					
ENV.I. RESOURCES	3,100	34.70		2					
ENV.I. RESOURCES	20,000	34.60		9					
ENV.I. RESOURCES	11,000	34.70		6					
ENV.I. RESOURCES	25,000	34.60	5.50	6					

## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I.	3,700	15.50		3	ENV.I.	18,000	16.20		9
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	500	15.40		1	ENV.I.	7,400	16.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	700	15.50		1	ENV.I.	13,800	16.00		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,400	15.40		2	ENV.I.	100	15.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	300	15.50		1	ENV.I.	9,500	16.00		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	43,500	15.40		19	ENV.I.	8,000	16.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	10,000	15.30		3	ENV.I.	13,200	16.00		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,000	15.40		1	ENV.I.	6,900	15.90		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,500	15.30		2	ENV.I.	3,100	15.80		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,200	15.20		3	ENV.I.	3,700	15.70		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	14,500	15.30		7	ENV.I.	47,000	15.60		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	19,700	15.40		2	ENV.I.	1,700	15.70		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	600	15.20		1	ENV.I.	11,000	15.80		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	24,500	15.40		8	ENV.I.	8,100	15.90		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	18,800	15.50		8	ENV.I.	29,000	16.00		8
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	12,800	15.60		6	ENV.I.	100	15.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	32,300	15.70		15	ENV.I.	200	16.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	22,400	15.80		6	ENV.I.	100	15.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,500	15.90		1	ENV.I.	17,600	16.00		12
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,500	15.80		1	ENV.I.	2,500	15.90		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	16,600	15.90		3	ENV.I.	16,700	16.00		12
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	88,800	16.00		18	ENV.I.	11,000	15.90		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	7,000	16.10		2	ENV.I.	500	15.80		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	11,000	16.00		2	ENV.I.	21,400	15.90		9
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,000	16.10		1	ENV.I.	22,700	16.00		8
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	10,000	16.00		2	ENV.I.	12,700	16.10		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	10,400	15.90		5	ENV.I.	29,000	16.20		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	10,500	15.80		5	ENV.I.	7,200	16.00		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,300	15.90		1	ENV.I.	800	16.10		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	11,000	15.80		6	ENV.I.	10,000	16.00		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,000	15.90		2	ENV.I.	12,700	16.10		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	32,200	16.00		16	ENV.I.	20,400	16.20		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	62,900	16.10		16	ENV.I.	19,200	16.30		8
RESOURCES[W.0002]					RESOURCES[W.0002]				

## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES[W.0002]	23,900	16.40		11	ENV.I. RESOURCES[W.0002]	10,700	16.60		2
ENV.I. RESOURCES[W.0002]	17,700	16.30		6	ENV.I. RESOURCES[W.0002]	10,000	16.50		2
ENV.I. RESOURCES[W.0002]	15,600	16.40		8	ENV.I. RESOURCES[W.0002]	1,300	16.60	1.70	1
ENV.I. RESOURCES[W.0002]	27,500	16.50		7	ENV.I. RESOURCES[W.0003]	7,500	14.40		1
ENV.I. RESOURCES[W.0002]	1,000	16.40		1	ENV.I. RESOURCES[W.0003]	500	15.20		1
ENV.I. RESOURCES[W.0002]	19,000	16.30		4	ENV.I. RESOURCES[W.0003]	11,000	15.40		8
ENV.I. RESOURCES[W.0002]	29,300	16.50		11	ENV.I. RESOURCES[W.0003]	4,500	15.00		1
ENV.I. RESOURCES[W.0002]	5,000	16.60		1	ENV.I. RESOURCES[W.0003]	2,500	15.20		2
ENV.I. RESOURCES[W.0002]	1,600	16.50		3	ENV.I. RESOURCES[W.0003]	500	15.30		1
ENV.I. RESOURCES[W.0002]	1,100	16.40		2	ENV.I. RESOURCES[W.0003]	9,000	15.00		3
ENV.I. RESOURCES[W.0002]	13,400	16.50		1	ENV.I. RESOURCES[W.0003]	9,000	15.20		6
ENV.I. RESOURCES[W.0002]	6,000	16.60		3	ENV.I. RESOURCES[W.0003]	18,600	15.30		7
ENV.I. RESOURCES[W.0002]	29,700	16.70		9	ENV.I. RESOURCES[W.0003]	18,800	15.40		2
ENV.I. RESOURCES[W.0002]	16,000	16.50		2	ENV.I. RESOURCES[W.0003]	10,000	15.20		2
ENV.I. RESOURCES[W.0002]	14,000	16.70		3	ENV.I. RESOURCES[W.0003]	20,000	15.40		7
ENV.I. RESOURCES[W.0002]	5,800	16.50		4	ENV.I. RESOURCES[W.0003]	12,800	15.50		6
ENV.I. RESOURCES[W.0002]	1,000	16.60		1	ENV.I. RESOURCES[W.0003]	9,500	15.40		5
ENV.I. RESOURCES[W.0002]	32,200	16.50		11	ENV.I. RESOURCES[W.0003]	4,100	15.50		1
ENV.I. RESOURCES[W.0002]	2,000	16.40		3	ENV.I. RESOURCES[W.0003]	5,100	15.70		7
ENV.I. RESOURCES[W.0002]	6,300	16.50		2	ENV.I. RESOURCES[W.0003]	5,600	15.80		9
ENV.I. RESOURCES[W.0002]	5,600	16.40		3	ENV.I. RESOURCES[W.0003]	5,000	15.70		4
ENV.I. RESOURCES[W.0002]	17,200	16.30		6	ENV.I. RESOURCES[W.0003]	9,200	15.80		5
ENV.I. RESOURCES[W.0002]	3,800	16.40		1	ENV.I. RESOURCES[W.0003]	7,000	15.60		2
ENV.I. RESOURCES[W.0002]	21,800	16.50		4	ENV.I. RESOURCES[W.0003]	100	15.70		1
ENV.I. RESOURCES[W.0002]	2,500	16.40		2	ENV.I. RESOURCES[W.0003]	5,000	15.50		2
ENV.I. RESOURCES[W.0002]	15,500	16.50		3	ENV.I. RESOURCES[W.0003]	4,000	15.70		4
ENV.I. RESOURCES[W.0002]	10,000	16.60		1	ENV.I. RESOURCES[W.0003]	100	15.60		1
ENV.I. RESOURCES[W.0002]	2,000	16.40		2	ENV.I. RESOURCES[W.0003]	500	15.70		1
ENV.I. RESOURCES[W.0002]	19,000	16.50		2	ENV.I. RESOURCES[W.0003]	300	15.50		2
ENV.I. RESOURCES[W.0002]	30,500	16.60		3	ENV.I. RESOURCES[W.0003]	2,500	15.40		5
ENV.I. RESOURCES[W.0002]	26,200	16.50		5	ENV.I. RESOURCES[W.0003]	8,500	15.50		2
ENV.I. RESOURCES[W.0002]	3,000	16.60		1	ENV.I. RESOURCES[W.0003]	500	15.60		1
ENV.I. RESOURCES[W.0002]	500	16.70		1	ENV.I. RESOURCES[W.0003]	3,400	15.30		6

## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0003]	11,800	15.50		4	ENV I. RESOURCES[W.0003]	2,500	16.10		5
ENV I. RESOURCES[W.0003]	1,500	15.60		3	ENV I. RESOURCES[W.0003]	7,000	16.20		5
ENV I. RESOURCES[W.0003]	5,000	15.70		2	ENV I. RESOURCES[W.0003]	11,000	16.30		7
ENV I. RESOURCES[W.0003]	8,500	15.80		4	ENV I. RESOURCES[W.0003]	6,000	16.40		5
ENV I. RESOURCES[W.0003]	20,000	15.90		4	ENV I. RESOURCES[W.0003]	1,000	16.50		1
ENV I. RESOURCES[W.0003]	6,000	15.70		6	ENV I. RESOURCES[W.0003]	500	16.40		1
ENV I. RESOURCES[W.0003]	30,800	15.80		14	ENV I. RESOURCES[W.0003]	7,000	16.30		6
ENV I. RESOURCES[W.0003]	23,200	15.90		4	ENV I. RESOURCES[W.0003]	9,600	16.40		5
ENV I. RESOURCES[W.0003]	10,000	15.80		4	ENV I. RESOURCES[W.0003]	17,200	16.50		11
ENV I. RESOURCES[W.0003]	40,900	15.90		13	ENV I. RESOURCES[W.0003]	9,100	16.40		4
ENV I. RESOURCES[W.0003]	7,500	15.80		1	ENV I. RESOURCES[W.0003]	6,000	16.50		3
ENV I. RESOURCES[W.0003]	2,000	15.90		1	ENV I. RESOURCES[W.0003]	4,900	16.20		2
ENV I. RESOURCES[W.0003]	5,000	16.00		4	ENV I. RESOURCES[W.0003]	4,000	16.50		1
ENV I. RESOURCES[W.0003]	20,900	15.90		9	ENV I. RESOURCES[W.0003]	2,000	16.30		1
ENV I. RESOURCES[W.0003]	1,500	15.80		1	ENV I. RESOURCES[W.0003]	1,000	16.40		1
ENV I. RESOURCES[W.0003]	1,000	15.90		2	ENV I. RESOURCES[W.0003]	20,300	16.50		11
ENV I. RESOURCES[W.0003]	3,000	15.80		2	ENV I. RESOURCES[W.0003]	10,000	16.60		5
ENV I. RESOURCES[W.0003]	4,900	15.70		2	ENV I. RESOURCES[W.0003]	2,000	16.50		2
ENV I. RESOURCES[W.0003]	2,000	15.60		1	ENV I. RESOURCES[W.0003]	2,000	16.40		1
ENV I. RESOURCES[W.0003]	100	15.70		1	ENV I. RESOURCES[W.0003]	4,000	16.50	2.00	1
ENV I. RESOURCES[W.0003]	3,400	15.80		2	ENV I. RESOURCES[W.0006]	1,000	15.30		2
ENV I. RESOURCES[W.0003]	1,000	15.90		1	ENV I. RESOURCES[W.0006]	100	15.20		1
ENV I. RESOURCES[W.0003]	100	16.00		1	ENV I. RESOURCES[W.0006]	200	15.00		1
ENV I. RESOURCES[W.0003]	100	15.90		1	ENV I. RESOURCES[W.0006]	10,100	15.20		3
ENV I. RESOURCES[W.0003]	26,800	16.00		19	ENV I. RESOURCES[W.0006]	100	15.30		1
ENV I. RESOURCES[W.0003]	300	15.90		2	ENV I. RESOURCES[W.0006]	10,000	15.00		3
ENV I. RESOURCES[W.0003]	1,600	16.00		2	ENV I. RESOURCES[W.0006]	5,000	15.30		6
ENV I. RESOURCES[W.0003]	2,000	16.10		2	ENV I. RESOURCES[W.0006]	9,500	15.40		9
ENV I. RESOURCES[W.0003]	8,400	16.00		3	ENV I. RESOURCES[W.0006]	58,200	15.50		19
ENV I. RESOURCES[W.0003]	21,300	15.90		6	ENV I. RESOURCES[W.0006]	29,500	15.40		4
ENV I. RESOURCES[W.0003]	2,800	16.00		2	ENV I. RESOURCES[W.0006]	2,200	15.60		3
ENV I. RESOURCES[W.0003]	15,600	15.90		4	ENV I. RESOURCES[W.0006]	15,100	15.70		12
ENV I. RESOURCES[W.0003]	19,800	16.00		5	ENV I. RESOURCES[W.0006]	6,000	15.50		2

## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0006]	2,500	15.70			2 ENV I. RESOURCES[W.0006]	3,000	15.70		4
ENV I. RESOURCES[W.0006]	1,500	15.60			1 ENV I. RESOURCES[W.0006]	16,500	15.80		2
ENV I. RESOURCES[W.0006]	12,600	15.70			8 ENV I. RESOURCES[W.0006]	10,700	15.90		5
ENV I. RESOURCES[W.0006]	2,000	15.50			1 ENV I. RESOURCES[W.0006]	200	15.80		1
ENV I. RESOURCES[W.0006]	4,600	15.40			4 ENV I. RESOURCES[W.0006]	14,100	15.90		7
ENV I. RESOURCES[W.0006]	3,000	15.50			1 ENV I. RESOURCES[W.0006]	20,800	15.80		5
ENV I. RESOURCES[W.0006]	400	15.40			2 ENV I. RESOURCES[W.0006]	6,400	15.90		3
ENV I. RESOURCES[W.0006]	10,000	15.10			3 ENV I. RESOURCES[W.0006]	1,500	16.00		3
ENV I. RESOURCES[W.0006]	64,600	15.00			7 ENV I. RESOURCES[W.0006]	1,000	15.90		1
ENV I. RESOURCES[W.0006]	1,500	15.60			2 ENV I. RESOURCES[W.0006]	300	16.00		1
ENV I. RESOURCES[W.0006]	5,000	15.20			5 ENV I. RESOURCES[W.0006]	3,700	15.90		2
ENV I. RESOURCES[W.0006]	11,800	15.10			4 ENV I. RESOURCES[W.0006]	8,400	15.70		4
ENV I. RESOURCES[W.0006]	16,900	15.00			3 ENV I. RESOURCES[W.0006]	3,300	15.60		3
ENV I. RESOURCES[W.0006]	20,000	15.40			5 ENV I. RESOURCES[W.0006]	500	15.70		1
ENV I. RESOURCES[W.0006]	1,200	15.10			3 ENV I. RESOURCES[W.0006]	4,000	15.90		3
ENV I. RESOURCES[W.0006]	6,300	15.00			6 ENV I. RESOURCES[W.0006]	10,000	16.00		4
ENV I. RESOURCES[W.0006]	12,000	15.30			4 ENV I. RESOURCES[W.0006]	500	15.90		2
ENV I. RESOURCES[W.0006]	11,500	15.40			7 ENV I. RESOURCES[W.0006]	40,000	16.00		11
ENV I. RESOURCES[W.0006]	10,900	15.50			10 ENV I. RESOURCES[W.0006]	2,000	15.90		1
ENV I. RESOURCES[W.0006]	16,400	15.60			9 ENV I. RESOURCES[W.0006]	900	16.00		1
ENV I. RESOURCES[W.0006]	13,200	15.70			10 ENV I. RESOURCES[W.0006]	600	16.10		2
ENV I. RESOURCES[W.0006]	21,200	15.80			13 ENV I. RESOURCES[W.0006]	13,100	16.20		3
ENV I. RESOURCES[W.0006]	10,000	15.90			5 ENV I. RESOURCES[W.0006]	1,000	16.10		2
ENV I. RESOURCES[W.0006]	1,000	15.80			1 ENV I. RESOURCES[W.0006]	13,000	16.00		8
ENV I. RESOURCES[W.0006]	8,000	15.90			9 ENV I. RESOURCES[W.0006]	2,400	16.10		2
ENV I. RESOURCES[W.0006]	200	15.80			1 ENV I. RESOURCES[W.0006]	4,000	16.20		3
ENV I. RESOURCES[W.0006]	600	15.60			1 ENV I. RESOURCES[W.0006]	4,400	16.10		3
ENV I. RESOURCES[W.0006]	2,000	15.70			2 ENV I. RESOURCES[W.0006]	3,700	16.20		3
ENV I. RESOURCES[W.0006]	4,700	15.60			2 ENV I. RESOURCES[W.0006]	3,900	16.00		5
ENV I. RESOURCES[W.0006]	7,000	15.70			5 ENV I. RESOURCES[W.0006]	2,500	16.20		3
ENV I. RESOURCES[W.0006]	300	15.80			2 ENV I. RESOURCES[W.0006]	22,500	16.30		12
ENV I. RESOURCES[W.0006]	800	15.70			1 ENV I. RESOURCES[W.0006]	20,600	16.40		10
ENV I. RESOURCES[W.0006]	200	15.80			1 ENV I. RESOURCES[W.0006]	24,000	16.50		12

## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0006]	2,000	16.60		3	FIRST CAPITAL	1,000	15.50		4
ENV I. RESOURCES[W.0006]	4,000	16.70		6	FIRST CAPITAL	400	15.70		2
ENV I. RESOURCES[W.0006]	1,100	16.40		3	FIRST CAPITAL	1,800	15.80		2
ENV I. RESOURCES[W.0006]	500	16.50		1	FIRST CAPITAL	11,900	16.00	0.60	12
ENV I. RESOURCES[W.0006]	3,000	16.60		1	FORT LAND	500	48.40		1
ENV I. RESOURCES[W.0006]	5,000	16.70		1	FORT LAND	500	48.50		1
ENV I. RESOURCES[W.0006]	200	16.60		1	FORT LAND	300	48.70		1
ENV I. RESOURCES[W.0006]	4,400	16.70		4	FORT LAND	500	48.80		1
ENV I. RESOURCES[W.0006]	4,300	16.80		5	FORT LAND	5,900	49.00		13
ENV I. RESOURCES[W.0006]	3,700	16.90		3	FORT LAND	1,400	49.50		2
ENV I. RESOURCES[W.0006]	8,000	16.80		5	FORT LAND	100	49.40		1
ENV I. RESOURCES[W.0006]	500	16.70		3	FORT LAND	2,000	49.50		1
ENV I. RESOURCES[W.0006]	1,000	16.60		2	FORT LAND	2,900	49.40		3
ENV I. RESOURCES[W.0006]	3,000	16.70		1	FORT LAND	100	49.20		1
ENV I. RESOURCES[W.0006]	300	16.60		1	FORT LAND	7,000	49.40		4
ENV I. RESOURCES[W.0006]	100	16.40		1	FORT LAND	5,000	49.30		1
ENV I. RESOURCES[W.0006]	400	16.50		1	FORT LAND	11,900	49.20		3
ENV I. RESOURCES[W.0006]	800	16.40		1	FORT LAND	10,000	49.10		1
ENV I. RESOURCES[W.0006]	9,200	16.30		2	FORT LAND	25,000	49.00		6
ENV I. RESOURCES[W.0006]	5,600	16.50		5	FORT LAND	300	48.80		1
ENV I. RESOURCES[W.0006]	6,000	16.30		2	FORT LAND	1,000	47.50		1
ENV I. RESOURCES[W.0006]	9,500	16.20		6	FORT LAND	2,500	47.40		1
ENV I. RESOURCES[W.0006]	1,200	16.50		2	FORT LAND	1,500	47.30		1
ENV I. RESOURCES[W.0006]	25,100	16.60	2.00	10	FORT LAND	1,000	48.80		1
EQUITY	200	44.30		2	FORT LAND	1,000	49.00	2.10	1
EQUITY	100	47.30		1	GALADARI	200	28.40		1
EXPOLANKA	8,400	8.40		8	GALADARI	2,000	28.20		1
EXPOLANKA	2,000	8.50		1	GALADARI	2,000	28.10		4
EXPOLANKA	102,000	8.40		13	GALADARI	1,500	28.90		6
EXPOLANKA	23,000	8.50		3	GALADARI	100	28.60		1
EXPOLANKA	3,700	8.60		3	GALADARI	200	28.50		1
EXPOLANKA	100	8.70		1	GALADARI	500	28.90		1
EXPOLANKA	100,000	8.60		5	GALADARI	400	28.80		1
EXPOLANKA	13,100	8.70		9	GALADARI	300	28.70		1
EXPOLANKA	354,700	8.60		22	GALADARI	1,000	28.60		1
EXPOLANKA	230,000	8.70	0.30	14	GESTETNER	300	240.20		1
FIRST CAPITAL	2,100	15.50		1	GESTETNER	1,000	236.20		1
FIRST CAPITAL	1,100	15.60		2	GESTETNER	100	235.60		1
FIRST CAPITAL	3,800	15.50		2	GESTETNER	1,900	235.50		2
FIRST CAPITAL	200	15.80		1	GESTETNER	200	236.10		1
					GESTETNER	1,300	236.00		1
					GESTETNER	100	250.00		1
					GESTETNER	100	249.90		1
					GESTETNER	100	249.80		1
					GESTETNER	100	249.90		1
					GESTETNER	800	250.00	10.00	1
					GRAIN ELEVATORS	600	100.50		3
					GRAIN ELEVATORS	100	103.30		1
					GRAIN ELEVATORS	100	105.00		1
					GRAIN ELEVATORS	100	104.00		1
					GRAIN ELEVATORS	1,000	104.50		2
					GRAIN ELEVATORS	500	103.10		1
					GRAIN ELEVATORS	3,100	103.00		2
					GRAIN ELEVATORS	400	103.90		1
					GRAIN ELEVATORS	200	102.10		1
					GRAIN ELEVATORS	900	102.00		2
					GRAIN ELEVATORS	200	103.90		1
					GRAIN ELEVATORS	500	103.50		1



## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	400	103.00		2	HEMAS HOLDINGS	7,800	30.60		5
GRAIN ELEVATORS	100	103.50		1	HEMAS HOLDINGS	600	30.80		2
GRAIN ELEVATORS	200	103.90		1	HEMAS HOLDINGS	50,000	31.50		1
GRAIN ELEVATORS	700	104.00		2	HEMAS HOLDINGS	7,300	31.70		6
GRAIN ELEVATORS	200	104.90		1	HEMAS HOLDINGS	3,000	31.80		1
GRAIN ELEVATORS	4,800	105.00		6	HEMAS HOLDINGS	5,000	31.90		1
GRAIN ELEVATORS	10,000	106.00		8	HEMAS HOLDINGS	7,500	32.00		6
GRAIN ELEVATORS	600	106.30		3	HEMAS HOLDINGS	100	31.80		1
GRAIN ELEVATORS	1,900	106.50		2	HEMAS HOLDINGS	9,300	32.00	0.50	6
GRAIN ELEVATORS	200	106.80		1	HEMAS POWER	7,500	25.10		4
GRAIN ELEVATORS	100	106.90		1	HEMAS POWER	200	25.40		1
GRAIN ELEVATORS	2,700	107.00		4	HEMAS POWER	2,500	25.50		3
GRAIN ELEVATORS	500	106.50		1	HEMAS POWER	200	26.00		1
GRAIN ELEVATORS	1,000	107.00		1	HEMAS POWER	100	26.50	1.00	1
GRAIN ELEVATORS	300	106.90		3	HNB	100	150.00		1
GRAIN ELEVATORS	2,500	106.50		3	HNB	100	145.00		1
GRAIN ELEVATORS	1,000	106.90		1	HNB	200	150.00		1
GRAIN ELEVATORS	1,000	106.10		1	HNB	400	149.90	4.70	1
GRAIN ELEVATORS	2,000	106.00		1	HNB[X.0000]	600	81.50		1
GRAIN ELEVATORS	100	104.50		1	HNB[X.0000]	100	82.90		1
GRAIN ELEVATORS	2,000	104.00		2	HNB[X.0000]	7,500	82.00		7
GRAIN ELEVATORS	500	104.10		1	HNB[X.0000]	1,000	81.70		1
GRAIN ELEVATORS	300	105.00		2	HNB[X.0000]	100	82.00		1
GRAIN ELEVATORS	700	104.50		2	HNB[X.0000]	200	82.90		1
GRAIN ELEVATORS	500	105.00		3	HNB[X.0000]	1,000	83.00		2
GRAIN ELEVATORS	7,000	106.00		9	HNB[X.0000]	500	82.10		1
GRAIN ELEVATORS	100	106.50		1	HNB[X.0000]	17,800	82.00		12
GRAIN ELEVATORS	6,900	106.00		7	HNB ASSURANCE	100	53.00	2.10	1
GRAIN ELEVATORS	2,200	105.50		3	HORANA	600	32.50		2
GRAIN ELEVATORS	500	105.90		1	HORANA	235,200	32.00		2
GRAIN ELEVATORS	2,300	106.00		4	HORANA	4,400	33.00		1
GRAIN ELEVATORS	200	106.50		1	HORANA	2,000	33.50		1
GRAIN ELEVATORS	100	106.60		1	HORANA	7,500	34.00		2
GRAIN ELEVATORS	100	106.00		1	HORANA	15,100	35.00		13
GRAIN ELEVATORS	100	106.60		1	HORANA	1,000	35.50		1
GRAIN ELEVATORS	300	106.70	4.70	2	HORANA	5,000	35.00	2.00	1
HAPUGASTENNE	500	37.50	1.50	3	HOTEL SERVICES	100	18.00		1
HARISCHANDRA	300	3,000.00	10.00	1	HOTEL SERVICES	1,000	18.10		1
HAYLEYS	1,000	365.00		2	HOTEL SERVICES	100	19.00		1
HAYLEYS	100	370.00		1	HOTEL SERVICES	1,000	19.90		1
HAYLEYS	100	361.00	0.90	1	HOTEL SERVICES	1,000	20.50		2
HAYLEYS - MGT	700	23.50		2	HOTEL SERVICES	500	21.00		1
HAYLEYS - MGT	1,000	23.10		1	HOTEL SERVICES	500	21.30		1
HAYLEYS - MGT	30,000	23.50		1	HOTEL SERVICES	100	22.00	3.50	1
HAYLEYS - MGT	1,000	24.50		1	HOTELS CORP.	200	26.30		1
HAYLEYS - MGT	16,600	24.60		4	HOTELS CORP.	100	27.00		1
HAYLEYS - MGT	300	24.50		1	HOTELS CORP.	200	27.50	0.50	1
HAYLEYS - MGT	13,900	24.60		2	HUEJAY	100	154.50		1
HAYLEYS - MGT	300	24.90		1	HUEJAY	300	155.00		2
HAYLEYS - MGT	100	23.50		1	HUEJAY	100	162.40	5.90	1
HAYLEYS - MGT	300	23.20		1	HUNTERS	100	541.00		1
HAYLEYS - MGT	200	23.10		2	HUNTERS	100	563.00		1
HAYLEYS - MGT	1,200	23.00		3	HUNTERS	200	589.00		1
HAYLEYS - MGT	400	24.50		1	HUNTERS	100	560.00	19.00	1
HAYLEYS - MGT	200	25.10	1.40	1	HYDRO POWER	1,500	10.60		1
HAYLEYS EXPORTS	100	35.00	2.00	1	HYDRO POWER	7,900	10.50		3
HDFC	500	1,400.00	0.10	4	HYDRO POWER	7,400	11.00		2
HEMAS HOLDINGS	1,000	30.70		1	HYDRO POWER	1,400	11.10		1

## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HYDRO POWER	400	10.90		1	KELANI TYRES	800	39.00	1.30	2
HYDRO POWER	11,900	11.40	0.40	2	KELANI VALLEY	3,200	85.00		3
INDUSTRIAL ASPH.	100	466.00		1	KELANI VALLEY	1,000	88.00		2
INDUSTRIAL ASPH.	100	451.30		1	KELANI VALLEY	100	89.90		1
INDUSTRIAL ASPH.	100	500.00		1	KELANI VALLEY	100	90.00		1
INDUSTRIAL ASPH.	200	480.00		20.00	2 KELANI VALLEY	500	100.00	9.90	3
JKH	500	165.70		1	KELSEY	500	23.90		2
JKH	200	165.50		1	KELSEY	7,500	23.50		2
JKH	6,500	165.00		5	KELSEY	1,000	23.70		1
JKH	200	167.00		1	KELSEY	600	23.90		1
JKH	79,900	165.00		28	KELSEY	200	24.00		1
JKH	7,000	164.90		6	KELSEY	400	23.60		1
JKH	1,000	164.60		1	KELSEY	500	24.20		1
JKH	1,300	164.50		3	KELSEY	1,100	24.40		5
JKH	39,700	164.00		17	KELSEY	2,100	24.50		2
JKH	100	163.40		1	KELSEY	4,400	25.00		8
JKH	200	163.30		1	KELSEY	1,500	24.90	1.40	4
JKH	69,800	164.00		15	KOTAGALA	100	59.40		1
JKH	37,800	165.00		15	KOTAGALA	100	59.50		1
JKH	500	164.50		1	KOTAGALA	100	60.00		1
JKH	35,000	164.00		7	KOTAGALA	100	57.00		1
JKH	2,800	164.10		1	KOTAGALA	3,300	56.80		3
JKH	73,400	164.00		19	KOTAGALA	200	56.20		1
JKH	100	163.90		1	KOTAGALA	100	56.30		1
JKH	10,800	164.00		5	KOTAGALA	500	56.20		4
JKH	100	163.80		1	KOTAGALA	2,600	56.80		3
JKH	1,200	163.60		4	KOTAGALA	500	57.00		1
JKH	500	164.00		1	KOTAGALA	1,800	60.00		2
JKH	500	163.70		1	KOTAGALA	100	61.00		1
JKH	100	163.60		1	KOTAGALA	500	60.90		2
JKH	4,400	163.50		4	KOTAGALA	1,400	61.00	4.60	3
JKH	1,000	163.60		1	KOTMALE HOLDINGS	400	43.70	0.10	1
JKH	1,800	163.50		2	KURUWITA TEXTILE	100	24.40		1
JKH	2,200	163.40		2.80	2 KURUWITA TEXTILE	500	26.60	0.20	1
JOHN KEELLS	700	76.00	4.00	4	LAKE HOUSE PRIN.	100	144.00		1
KAHAWATTE	400	26.00		1	LAKE HOUSE PRIN.	500	150.00		1
KAHAWATTE	300	28.80	3.20	2	LAKE HOUSE PRIN.	100	151.00		1
KEELLS HOTELS	100	12.30		1	LAKE HOUSE PRIN.	100	151.50		1
KEELLS HOTELS	1,100	12.10		1	LAKE HOUSE PRIN.	400	152.00		1
KEELLS HOTELS	10,000	12.40		2	LAKE HOUSE PRIN.	200	155.00	13.60	2
KEELLS HOTELS	600	12.50		2	LANKA ALUMINIUM	27,200	42.50		9
KEELLS HOTELS	100	12.40		1	LANKA ALUMINIUM	300	42.80		1
KEELLS HOTELS	1,000	12.50		1	LANKA ALUMINIUM	5,900	42.90		6
KEELLS HOTELS	9,200	12.40		2	LANKA ALUMINIUM	1,500	42.80		2
KEELLS HOTELS	46,800	12.50	0.50	17	LANKA ALUMINIUM	2,400	42.90		2
KEGALLE	100	99.20		1	LANKA ALUMINIUM	9,400	43.00		5
KEGALLE	600	99.00		4	LANKA ALUMINIUM	700	43.50		1
KEGALLE	1,600	100.00		3	LANKA ALUMINIUM	1,000	43.70		1
KEGALLE	1,000	101.00	1.00	2	LANKA ALUMINIUM	6,600	43.80		3
KELANI CABLES	100	80.00		1	LANKA ALUMINIUM	1,000	43.00		1
KELANI TYRES	1,400	36.00		4	LANKA ALUMINIUM	2,400	43.70		2
KELANI TYRES	1,200	36.10		5	LANKA ALUMINIUM	3,000	43.80	3.50	2
KELANI TYRES	100	37.40		1	LANKA CEMENT	800	18.30		3
KELANI TYRES	200	37.90		2	LANKA CEMENT	1,800	18.20		1
KELANI TYRES	1,500	38.00		3	LANKA CEMENT	500	19.50		1
KELANI TYRES	500	38.10		1	LANKA CEMENT	1,000	18.80	0.50	3
KELANI TYRES	6,200	38.50		1	LANKA CERAMIC	1,800	82.00	1.20	2
KELANI TYRES	2,000	38.70		1	LANKA FLOORTILES	2,500	78.10		3

## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA FLOORTILES	800	80.00	2.00	1	LANKA HOSPITALS	6,500	51.50		5
LANKA HOSPITALS	100	51.80		1	LANKA HOSPITALS	500	51.70		1
LANKA HOSPITALS	100	49.30		1	LANKA HOSPITALS	1,400	51.90		2
LANKA HOSPITALS	100	49.60		1	LANKA HOSPITALS	700	52.30		3
LANKA HOSPITALS	4,900	49.30		4	LANKA HOSPITALS	200	52.20		1
LANKA HOSPITALS	2,500	49.20		1	LANKA HOSPITALS	4,900	52.30		3
LANKA HOSPITALS	2,000	49.30		1	LANKA HOSPITALS	1,500	52.40		2
LANKA HOSPITALS	2,000	49.20		1	LANKA HOSPITALS	8,400	52.50		5
LANKA HOSPITALS	500	49.30		1	LANKA HOSPITALS	500	52.10		1
LANKA HOSPITALS	2,000	49.20		2	LANKA HOSPITALS	800	52.20		4
LANKA HOSPITALS	1,000	50.00		1	LANKA HOSPITALS	8,000	52.10		2
LANKA HOSPITALS	1,500	49.40		2	LANKA HOSPITALS	15,600	52.00		7
LANKA HOSPITALS	900	49.30		2	LANKA HOSPITALS	1,000	52.20		1
LANKA HOSPITALS	5,600	49.20		2	LANKA HOSPITALS	1,100	52.30		3
LANKA HOSPITALS	1,000	49.10		1	LANKA HOSPITALS	7,200	52.50		9
LANKA HOSPITALS	1,000	49.00		1	LANKA HOSPITALS	4,000	52.60		3
LANKA HOSPITALS	1,000	49.90		1	LANKA HOSPITALS	100	52.50		1
LANKA HOSPITALS	2,100	50.00		2	LANKA HOSPITALS	1,400	52.60		1
LANKA HOSPITALS	5,000	49.30		1	LANKA HOSPITALS	300	52.70		1
LANKA HOSPITALS	2,100	49.50		3	LANKA HOSPITALS	1,600	52.80		3
LANKA HOSPITALS	1,500	50.20		3	LANKA HOSPITALS	2,700	52.90		3
LANKA HOSPITALS	200	50.00		1	LANKA HOSPITALS	5,100	53.00		12
LANKA HOSPITALS	500	50.20		1	LANKA HOSPITALS	800	52.60		2
LANKA HOSPITALS	1,000	50.60		1	LANKA HOSPITALS	14,200	52.50		2
LANKA HOSPITALS	700	50.70		1	LANKA HOSPITALS	1,500	53.20		2
LANKA HOSPITALS	500	50.80		2	LANKA HOSPITALS	1,000	53.40		1
LANKA HOSPITALS	1,500	50.90		2	LANKA HOSPITALS	4,000	53.50		2
LANKA HOSPITALS	7,500	51.00		11	LANKA HOSPITALS	2,000	53.00		3
LANKA HOSPITALS	700	51.20		4	LANKA HOSPITALS	2,500	52.90		3
LANKA HOSPITALS	700	51.30		2	LANKA HOSPITALS	14,600	53.00		3
LANKA HOSPITALS	500	51.50		1	LANKA HOSPITALS	2,000	52.90		1
LANKA HOSPITALS	1,000	51.60		4	LANKA HOSPITALS	8,700	53.00		11
LANKA HOSPITALS	11,900	51.70		6	LANKA HOSPITALS	500	53.30		1
LANKA HOSPITALS	1,000	51.80		1	LANKA HOSPITALS	4,800	53.40		6
LANKA HOSPITALS	6,300	51.90		9	LANKA HOSPITALS	100	53.20		1
LANKA HOSPITALS	5,000	51.80		5	LANKA HOSPITALS	900	53.40	3.60	2
LANKA HOSPITALS	100	51.70		1	LANKA IOC	1,700	18.00		2
LANKA HOSPITALS	400	51.80		1	LANKA IOC	3,400	18.20	0.20	1
LANKA HOSPITALS	500	51.70		1	LANKA VENTURES	500	34.30		1
LANKA HOSPITALS	1,000	51.80		1	LANKA VENTURES	500	34.20		1
LANKA HOSPITALS	4,500	51.90		1	LANKA VENTURES	400	35.00		2
LANKA HOSPITALS	10,800	52.00		14	LANKA VENTURES	8,300	36.80		3
LANKA HOSPITALS	600	52.10		2	LANKA VENTURES	900	36.70		2
LANKA HOSPITALS	1,500	52.20		1	LANKA VENTURES	2,000	36.80	2.70	1
LANKA HOSPITALS	600	52.30		2	LANKA WALLTILE	400	94.00	2.00	1
LANKA HOSPITALS	600	52.20		1	LANKEM CEYLON	5,100	250.00		7
LANKA HOSPITALS	600	52.00		1	LANKEM CEYLON	400	255.00		2
LANKA HOSPITALS	1,600	52.40		2	LANKEM CEYLON	500	258.50		3
LANKA HOSPITALS	1,000	52.50		3	LANKEM CEYLON	900	258.00		5
LANKA HOSPITALS	1,000	52.40		3	LANKEM CEYLON	100	258.50		1
LANKA HOSPITALS	200	52.50		1	LANKEM CEYLON	500	259.00		5
LANKA HOSPITALS	600	52.40		2	LANKEM CEYLON	900	260.00		3
LANKA HOSPITALS	100	52.50		1	LANKEM CEYLON	300	259.00		1
LANKA HOSPITALS	300	52.10		2	LANKEM CEYLON	500	258.00		5
LANKA HOSPITALS	500	52.30		1	LANKEM CEYLON	100	257.90		1
LANKA HOSPITALS	5,600	52.00		4	LANKEM CEYLON	100	258.00		1
LANKA HOSPITALS	2,200	51.70		1	LANKEM CEYLON	500	256.50		3
LANKA HOSPITALS	2,100	51.00		4	LANKEM CEYLON	100	258.00	3.20	1

## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM DEV.	21,900	15.50		6	MERCHANT BANK	900	38.00		1
LANKEM DEV.	4,400	15.80		3	MERCHANT BANK	16,300	37.50		4
LANKEM DEV.	300	15.90		1	MERCHANT BANK	30,800	37.90		6
LANKEM DEV.	5,000	15.80		1	MERCHANT BANK	7,900	38.00		3
LANKEM DEV.	200	15.50		1	MERCHANT BANK	1,000	38.40		1
LANKEM DEV.	100	15.70		1	MERCHANT BANK	7,800	38.50		6
LANKEM DEV.	21,300	15.80		10	MERCHANT BANK	1,600	38.90		2
LANKEM DEV.	4,200	15.90		17	MERCHANT BANK	200	39.00		1
LANKEM DEV.	100	16.00		1	MERCHANT BANK	10,000	38.50		8
LANKEM DEV.	900	15.90		5	MERCHANT BANK	8,000	39.00		8
LANKEM DEV.	400	15.80		2	MERCHANT BANK	100	39.10		1
LANKEM DEV.	10,300	15.90		8	MERCHANT BANK	100	39.30		1
LANKEM DEV.	27,000	16.00		4	MERCHANT BANK	1,000	39.40		1
LANKEM DEV.	1,000	16.20		1	MERCHANT BANK	6,300	39.50		2
LANKEM DEV.	300	16.10		1	MERCHANT BANK	100	39.70		1
LANKEM DEV.	2,200	16.20		7	MERCHANT BANK	99,400	39.80	2.90	2
LANKEM DEV.	6,100	16.00		5	MORISONS	100	330.00		1
LANKEM DEV.	200	16.20		1	MORISONS	100	329.40		1
LANKEM DEV.	2,000	16.10	0.60	1	MORISONS	1,000	310.00	10.60	2
LAXAPANA	300	11.50		1	MORISONS[X.0000]	300	150.00		3
LAXAPANA	9,700	11.40		2	MORISONS[X.0000]	400	149.00		2
LAXAPANA	10,000	11.50		2	MORISONS[X.0000]	300	148.50		1
LAXAPANA	100	11.40		1	MORISONS[X.0000]	100	148.10		1
LAXAPANA	4,800	11.50		1	MORISONS[X.0000]	100	146.00	2.10	1
LAXAPANA	400	11.40		1	MTD WALKERS	12,000	36.00		7
LAXAPANA	500	11.70		1	MTD WALKERS	2,900	36.60		1
LAXAPANA	4,800	11.40		1	MTD WALKERS	1,500	36.80		2
LAXAPANA	6,700	11.80	0.50	5	MTD WALKERS	1,800	37.00		2
LB FINANCE	200	135.00		1	MTD WALKERS	1,000	37.10		1
LB FINANCE	5,500	137.00	1.90	5	MTD WALKERS	1,000	37.40		1
LION BREWERY	200	185.00		1	MTD WALKERS	1,300	37.50		2
LION BREWERY	100	189.70		1	MTD WALKERS	1,000	37.60		1
LION BREWERY	1,000	189.80		1	MTD WALKERS	300	37.90		1
LION BREWERY	63,000	190.00	5.00	10	MTD WALKERS	7,900	38.00		6
LMF	1,000	103.00		2	MTD WALKERS	2,200	38.20		1
LMF	1,400	104.00	1.00	1	MTD WALKERS	3,000	38.00		1
LOLC	300	75.00		1	MTD WALKERS	100	38.40		1
LOLC	500	74.80		3	MTD WALKERS	27,200	38.00		10
LOLC	100	75.90		1	MTD WALKERS	1,900	38.50		4
LOLC	5,300	76.00		7	MTD WALKERS	100	38.60		1
LOLC	3,600	77.00		4	MTD WALKERS	1,000	38.80		1
LOLC	100	76.20		1	MTD WALKERS	500	38.90		1
LOLC	1,300	76.10		3	MTD WALKERS	4,600	39.00		5
LOLC	5,600	76.00		3	MTD WALKERS	100	38.80		1
LOLC	14,400	77.00	1.20	5	MTD WALKERS	1,000	38.90		1
MADULSIMA	1,600	16.80		5	MTD WALKERS	2,100	39.00		6
MADULSIMA	600	18.50	2.80	2	MTD WALKERS	1,100	39.30		2
MAHAWELI REACH	2,200	27.90		4	MTD WALKERS	1,000	39.40		2
MAHAWELI REACH	100	28.20	1.30	1	MTD WALKERS	3,600	39.50		7
MALWATTE	7,000	5.30		3	MTD WALKERS	100	39.60		1
MALWATTE	3,400	5.50		1	MTD WALKERS	5,300	39.50		2
MALWATTE	500	5.60		1	MTD WALKERS	900	39.60		2
MALWATTE	2,600	5.50	0.20	4	MTD WALKERS	100	39.70		1
MALWATTE[X.0000]	600	4.60		3	MTD WALKERS	8,300	39.50		1
MALWATTE[X.0000]	7,000	4.50		3	MTD WALKERS	3,900	39.70		3
MALWATTE[X.0000]	300	4.60	0.20	1	MTD WALKERS	1,600	39.90		3
MERCHANT BANK	500	37.40		1	MTD WALKERS	34,500	40.00		8
MERCHANT BANK	5,100	37.50		4	MTD WALKERS	500	40.30		1

## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MTD WALKERS	500	40.50		3	V F[U.0000]				
MTD WALKERS	500	40.60		3	NAMUNUKULA	100	62.90		1
MTD WALKERS	300	40.30		1	NAMUNUKULA	100	58.10		1
MTD WALKERS	1,700	40.80		3	NAMUNUKULA	3,400	58.00		7
MTD WALKERS	8,600	41.00		4	NAMUNUKULA	100	61.80		1
MTD WALKERS	200	41.20		1	NAMUNUKULA	100	61.70		1
MTD WALKERS	200	41.30		1	NAMUNUKULA	400	61.80		1
MTD WALKERS	700	41.50		2	NAMUNUKULA	100	61.70		1
MTD WALKERS	3,300	41.00		3	NAMUNUKULA	600	61.80		1
MTD WALKERS	300	40.80		1	NAMUNUKULA	1,600	58.30	0.90	3
MTD WALKERS	300	40.30		2	NAT. DEV. BANK	1,900	129.00		3
MTD WALKERS	100	39.50		1	NAT. DEV. BANK	3,100	130.00	0.20	6
MTD WALKERS	3,400	41.00		7	NATION LANKA	1,000	12.90 XR		2
MTD WALKERS	300	41.90		1	NATION LANKA	3,000	12.70 XR		1
MTD WALKERS	8,600	42.00		5	NATION LANKA	700	12.90 XR		1
MTD WALKERS	1,100	41.90		3	NATION LANKA	17,100	12.70 XR		2
MTD WALKERS	17,600	42.00		9	NATION LANKA	1,500	12.60 XR		3
MTD WALKERS	500	41.90		1	NATION LANKA	5,100	12.80 XR		2
MTD WALKERS	1,600	42.00		3	NATION LANKA	19,100	12.90 XR		11
MTD WALKERS	700	41.90		1	NATION LANKA	5,000	12.80 XR		2
MTD WALKERS	100	42.00		1	NATION LANKA	12,000	12.90 XR		6
MTD WALKERS	300	41.90		2	NATION LANKA	66,200	13.00 XR		16
MTD WALKERS	100	41.50		1	NATION LANKA	1,100	13.10 XR		2
MTD WALKERS	400	41.90		3	NATION LANKA	8,500	13.20 XR		7
MTD WALKERS	5,400	42.00		3	NATION LANKA	10,500	13.30 XR		6
MTD WALKERS	100	42.10		1	NATION LANKA	11,000	13.20 XR		2
MTD WALKERS	16,500	42.20		10	NATION LANKA	11,000	13.30 XR		1
MTD WALKERS	1,800	42.40		7	NATION LANKA	20,800	13.40 XR		11
MTD WALKERS	42,000	42.50		21	NATION LANKA	18,900	13.50 XR	0.90	6
MTD WALKERS	500	42.70		1	NATIONS TRUST	400	56.50		1
MTD WALKERS	1,300	42.80		3	NATIONS TRUST	600	56.00		2
MTD WALKERS	1,500	42.60		3	NATIONS TRUST	4,200	56.50		6
MTD WALKERS	2,700	42.80		3	NATIONS TRUST	100	56.70		1
MTD WALKERS	4,000	42.60		1	NATIONS TRUST	1,000	57.00		1
MTD WALKERS	200	42.50		1	NATIONS TRUST	300	57.10		1
MTD WALKERS	6,500	42.60		3	NATIONS TRUST	4,200	57.00		3
MTD WALKERS	18,600	42.80		18	NATIONS TRUST	300	57.40		2
MTD WALKERS	6,800	42.90		8	NATIONS TRUST	1,400	57.50	1.40	3
MTD WALKERS	5,500	43.00		4	NAWALOKA	23,500	3.90		8
MTD WALKERS	2,600	42.90		6	NUWARA ELIYA	300	1,325.00	25.00	3
MTD WALKERS	200	42.60		2	ON'ALLY	100	75.00	8.00	1
MTD WALKERS	1,000	42.70		1	OVERSEAS REALTY	10,000	14.00		6
MTD WALKERS	3,400	42.80		4	OVERSEAS REALTY	500	14.10		2
MTD WALKERS	200	42.50		1	OVERSEAS REALTY	2,000	14.20		2
MTD WALKERS	900	42.80		4	OVERSEAS REALTY	1,500	14.30		1
MTD WALKERS	4,600	42.50		7	OVERSEAS REALTY	100	14.00		1
MTD WALKERS	900	42.30		2	OVERSEAS REALTY	500	13.90		1
MTD WALKERS	3,700	42.20		2	OVERSEAS REALTY	20,000	14.00	0.20	2
MTD WALKERS	2,100	42.10		2	PAN A SIA	5,000	24.10		2
MTD WALKERS	24,300	42.00		3	PAN A SIA	11,100	24.00		3
MTD WALKERS	6,500	42.50		4	PAN A SIA	10,000	25.00		1
MTD WALKERS	8,000	42.00		1	PAN A SIA	600	25.40		2
MTD WALKERS	11,500	42.50	7.30	6	PAN A SIA	10,300	25.60		6
MULLERS	243,100	2.70		18	PAN A SIA	1,500	25.20		2
MULLERS	686,100	2.80		22	PAN A SIA	19,600	25.00		8
MULLERS	19,500	2.90		4	PAN A SIA	1,000	24.80		2
MULLERS	347,700	2.80	0.10	20	PAN A SIA	2,100	25.00		2
NAMAL A CUIY	300	68.90	5.40	2	PAN A SIA	50,000	24.90		1

## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PAN A SIA	700	24.80			2 PC HOUSE	10,000	13.70		1
PAN A SIA	9,600	24.90			9 PC HOUSE	14,000	13.50		9
PAN A SIA	4,200	24.80			6 PC HOUSE	2,000	13.60		1
PAN A SIA	2,500	24.90			1 PC HOUSE	200	13.50	0.50	1
PAN A SIA	100	24.80			1 PDL	5,000	58.00		1
PAN A SIA	47,400	24.90			4 PDL	500	60.00		2
PAN A SIA	2,000	24.50		0.10	2 PDL	500	61.00	5.00	2
PANASIAN POWER	31,700	4.10			4 PEOPLE'S MERCH	200	15.90		1
PANASIAN POWER	5,000	4.20			1 PEOPLE'S MERCH	1,400	16.00		2
PANASIAN POWER	35,000	4.10			3 PEOPLE'S MERCH	800	16.10		1
PANASIAN POWER	20,000	4.20			2 PEOPLE'S MERCH	34,400	16.20		3
PANASIAN POWER	8,800	4.10			2 PEOPLE'S MERCH	1,000	16.30		1
PANASIAN POWER	605,700	4.20			42 PEOPLE'S MERCH	3,000	15.80		3
PANASIAN POWER	100	4.30			1 PEOPLE'S MERCH	200	16.00		1
PANASIAN POWER	50,000	4.20			1 PEOPLE'S MERCH	100	15.80		1
PANASIAN POWER	1,900	4.30			2 PEOPLE'S MERCH	16,900	16.00		6
PANASIAN POWER	2,000	4.20			1 PEOPLE'S MERCH	1,000	16.10		2
PANASIAN POWER	50,000	4.30			8 PEOPLE'S MERCH	1,000	16.00		3
PANASIAN POWER	1,003,300	4.20	0.10		19 PEOPLE'S MERCH	5,500	16.10		4
PC HOUSE	5,000	13.20			2 PEOPLE'S MERCH	25,000	16.00		7
PC HOUSE	1,400	13.10			2 PEOPLE'S MERCH	2,000	16.20		1
PC HOUSE	25,800	13.20			10 PEOPLE'S MERCH	2,000	16.30	0.30	3
PC HOUSE	36,100	13.30			2 PEOPLES LEASING	300	15.50		1
PC HOUSE	8,000	13.20			2 PEOPLES LEASING	14,400	15.30		3
PC HOUSE	12,100	13.30			4 PEOPLES LEASING	12,100	15.40		3
PC HOUSE	2,700	13.20			2 PEOPLES LEASING	13,500	15.50		4
PC HOUSE	100	13.30			1 PEOPLES LEASING	300	15.40		1
PC HOUSE	900	13.20			1 PEOPLES LEASING	29,400	15.50		6
PC HOUSE	9,100	13.10			4 PEOPLES LEASING	1,300	15.70	0.40	2
PC HOUSE	700	13.20			2 PIRAMAL GLASS	8,500	7.60		8
PC HOUSE	32,000	13.10			7 PIRAMAL GLASS	2,100	7.70		3
PC HOUSE	100	13.20			1 PIRAMAL GLASS	100	7.80		1
PC HOUSE	18,300	13.10			11 PIRAMAL GLASS	6,100	7.70		10
PC HOUSE	500	13.20			2 PIRAMAL GLASS	155,600	7.80		11
PC HOUSE	67,000	13.30			22 PIRAMAL GLASS	1,000	7.90		1
PC HOUSE	300	13.40			2 PIRAMAL GLASS	4,400	7.80	0.20	3
PC HOUSE	2,700	13.30			3 PRINTCARE PLC	100	36.00		1
PC HOUSE	900	13.20			3 PRINTCARE PLC	400	35.50	1.00	2
PC HOUSE	3,800	13.30			4 RADIANT GEMS	100	115.30		1
PC HOUSE	6,800	13.40			7 RADIANT GEMS	500	115.20		1
PC HOUSE	9,000	13.50			8 RADIANT GEMS	600	115.10		2
PC HOUSE	12,400	13.40			10 RADIANT GEMS	500	115.00		2
PC HOUSE	91,500	13.50			28 RADIANT GEMS	100	117.00		1
PC HOUSE	1,400	13.60			2 RADIANT GEMS	100	118.50		1
PC HOUSE	25,000	13.50			2 RADIANT GEMS	200	118.00		1
PC HOUSE	24,500	13.60			20 RADIANT GEMS	100	115.00		1
PC HOUSE	6,100	13.50			4 RADIANT GEMS	100	118.30		1
PC HOUSE	600	13.60			2 RADIANT GEMS	100	118.80		1
PC HOUSE	27,000	13.50			8 RADIANT GEMS	100	120.00		1
PC HOUSE	2,000	13.60			1 RADIANT GEMS	100	121.90		1
PC HOUSE	800	13.50			3 RADIANT GEMS	100	121.80		1
PC HOUSE	6,000	13.60			2 RADIANT GEMS	500	121.90		2
PC HOUSE	2,500	13.50			3 RADIANT GEMS	400	122.00		2
PC HOUSE	27,600	13.60			6 RADIANT GEMS	1,000	122.50		1
PC HOUSE	45,400	13.70			10 RADIANT GEMS	200	123.00		2
PC HOUSE	8,300	13.80			8 RADIANT GEMS	300	124.90		2
PC HOUSE	24,100	13.70			3 RADIANT GEMS	200	125.00		2
PC HOUSE	88,400	13.50			11 RADIANT GEMS	500	125.90		1

## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	1,000	125.00			3 RICHARD PIERIS	55,300	9.00	0.40	14
RADIANT GEMS	400	126.00			4 ROYAL CERAMIC	23,500	136.00		2
RADIANT GEMS	300	127.00			1 ROYAL CERAMIC	400	139.90		1
RADIANT GEMS	1,600	128.00			6 ROYAL CERAMIC	1,000	140.00	4.00	1
RADIANT GEMS	300	128.90			1 ROYAL PALMS	500	60.10	0.60	1
RADIANT GEMS	2,000	129.00			6 S M B LEASING	2,900	1.70		1
RADIANT GEMS	100	128.90			1 S M B LEASING	3,100	1.80		3
RADIANT GEMS	100	129.90			1 S M B LEASING	3,200	1.70		2
RADIANT GEMS	200	129.00			2 S M B LEASING	500	1.80		1
RADIANT GEMS	100	126.20			1 S M B LEASING	500	1.70		1
RADIANT GEMS	100	126.10			1 S M B LEASING	150,000	1.80		3
RADIANT GEMS	2,200	126.00			3 S M B LEASING	1,100	1.70		1
RADIANT GEMS	100	121.60			1 S M B LEASING	200	1.80		1
RADIANT GEMS	200	126.00	8.20		2 S M B LEASING	1,000	1.70		1
REGNIS	100	336.50			1 S M B LEASING	5,600	1.80	0.10	2
REGNIS	500	340.00			2 S M B LEASING[X.0000]	865,300	0.70		12
REGNIS	100	352.00			1 S M B LEASING[X.0000]	100	0.60		1
REGNIS	100	349.50			1 S M B LEASING[X.0000]	233,000	0.70		14
REGNIS	100	350.00			1 S M B LEASING[X.0000]	148,000	0.60		3
REGNIS	9,000	353.90			4 S M B LEASING[X.0000]	2,000	0.70		1
REGNIS	300	354.00			2 S M B LEASING[X.0000]	300	0.60		1
REGNIS	600	355.00			2 S M B LEASING[X.0000]	1,312,900	0.70		26
REGNIS	900	356.00			3 SAMPATH	2,200	189.10		1
REGNIS	100	359.00			1 SAMPATH	3,300	189.00		2
REGNIS	200	356.00	4.40		2 SAMPATH	300	188.50		1
RENUKA CITY HOT.	500	285.00	9.00		1 SAMPATH	200	188.00		1
RENUKA HOLDINGS	100	50.20			1 SAMPATH	5,000	187.10		5
RENUKA HOLDINGS	4,200	50.10			5 SAMPATH	800	187.00		2
RENUKA HOLDINGS	100	51.90			1 SAMPATH	300	187.50		1
RENUKA HOLDINGS	200	52.80			1 SAMPATH	100	187.30		1
RENUKA HOLDINGS	2,200	54.90			5 SAMPATH	200	187.20		2
RENUKA HOLDINGS	5,000	52.00			5 SAMPATH	8,800	190.00		13
RENUKA HOLDINGS	7,500	52.90			6 SAMPATH	1,000	189.00		1
RENUKA HOLDINGS	2,500	52.50			3 SAMPATH	2,100	190.00	0.80	3
RENUKA HOLDINGS	500	52.90			1 SAMSON INTERNAT.	200	132.00	16.00	1
RENUKA HOLDINGS	300	53.00	2.00		1 SERENDIB HOTELS	600	27.90		4
RENUKA HOLDINGS[X.0000]	100	32.00			1 SERENDIB HOTELS	5,000	28.00	0.90	2
RENUKA HOLDINGS[X.0000]	100	31.00			SERENDIB HOTELS[X.0000]	4,000	18.00	0.50	1
RENUKA HOLDINGS[X.0000]	400	30.50			1 SEYLAN BANK	100	65.00		1
RENUKA HOLDINGS[X.0000]	100	32.90			SEYLAN BANK	200	64.90		1
RENUKA HOLDINGS[X.0000]	600	31.00			1 SEYLAN BANK	21,400	65.00		6
RENUKA HOLDINGS[X.0000]	400	32.90	0.40		SEYLAN BANK	1,700	64.90		1
RICH PIERIS EXP	400	27.40	1.40		SEYLAN BANK	100	64.00		1
RICHARD PIERIS	100	8.60			2 SEYLAN BANK	100	64.80	1.70	1
RICHARD PIERIS	65,400	8.70			SEYLAN BANK[X.0000]	2,000	29.80		1
RICHARD PIERIS	15,700	8.80			1 SEYLAN BANK[X.0000]	108,100	30.00		3
RICHARD PIERIS	43,000	8.90			SEYLAN BANK[X.0000]	600	29.60		1
RICHARD PIERIS	2,000	9.00			1 SEYLAN BANK[X.0000]	105,400	30.00		4
RICHARD PIERIS	2,000	8.90			SEYLAN BANK[X.0000]	100	29.60		1
RICHARD PIERIS	55,000	9.00			SEYLAN BANK[X.0000]	5,000	30.10		2
RICHARD PIERIS	2,700	8.90			SEYLAN BANK[X.0000]	200	30.00		1
RICHARD PIERIS	8,400	9.00			SEYLAN BANK[X.0000]	1,000	30.40		1
RICHARD PIERIS	500	8.90			2 SEYLAN BANK[X.0000]	3,000	30.20	0.60	3
					1 SEYLAN DEVTS	35,800	12.30		4
					14 SEYLAN DEVTS	9,900	12.00		6
					5 SEYLAN DEVTS	5,000	12.10		1
					3 SEYLAN DEVTS	7,200	12.00		7
					1 SEYLAN DEVTS	17,000	12.10		3

## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN DEVTS	300	12.20		2	SINGER IND.	100	245.00		1
SEYLAN DEVTS	500	12.00		1	SINGER IND.	1,100	246.00		6
SEYLAN DEVTS	11,900	12.20		2	SINGER IND.	2,000	254.00		7
SEYLAN DEVTS	61,400	12.30		8	SINGER IND.	100	254.90		1
SEYLAN DEVTS	14,800	12.40		3	SINGER IND.	100	255.00		1
SEYLAN DEVTS	50,200	12.30		7	SINGER IND.	200	256.90		2
SEYLAN DEVTS	3,200	12.20		2	SINGER IND.	100	257.00		1
SEYLAN DEVTS	3,100	12.30		1	SINGER IND.	100	257.50		1
SEYLAN DEVTS	4,000	12.40		5	SINGER IND.	1,400	260.00		5
SEYLAN DEVTS	500	12.30		1	SINGER IND.	100	263.00		1
SEYLAN DEVTS	3,500	12.40		5	SINGER IND.	600	262.00	30.30	2
SEYLAN DEVTS	3,200	12.30		3	SINGER SRI LANKA	3,200	120.00		3
SEYLAN DEVTS	400	12.40		1	SINGER SRI LANKA	1,000	125.00		1
SEYLAN DEVTS	58,300	12.50		28	SINGER SRI LANKA	2,200	123.00		3
SEYLAN DEVTS	4,000	12.40	0.40	2	SINGER SRI LANKA	3,300	127.00		6
SHAW WALLACE	200	313.00		1	SINGER SRI LANKA	100	128.90		1
SHAW WALLACE	800	314.00		2	SINGER SRI LANKA	500	129.00		1
SHAW WALLACE	600	290.00		2	SINGER SRI LANKA	400	129.90	8.40	2
SHAW WALLACE	100	291.00		1	SLT	1,200	46.00		4
SHAW WALLACE	600	313.00		3	SLT	500	46.50		1
SHAW WALLACE	100	301.00		1	SLT	100	46.90		1
SHAW WALLACE	400	300.00		14.90	1	SLT	1,700	47.00	4
SINGALANKA	100	130.00		1	SLT	800	47.40		1
SINGALANKA	900	131.50		4	SLT	100	47.50	1.50	1
SINGALANKA	200	132.00		2	SOFTLOGIC	1,000	16.40		1
SINGALANKA	100	134.90		1	SOFTLOGIC	4,500	16.60		2
SINGALANKA	100	139.50		1	SOFTLOGIC	5,000	16.70		1
SINGALANKA	400	140.00		4	SOFTLOGIC	3,000	16.60		2
SINGALANKA	100	139.50		1	SOFTLOGIC	3,500	16.70		2
SINGALANKA	100	139.60		1	SOFTLOGIC	4,500	16.60		3
SINGALANKA	600	139.70		2	SOFTLOGIC	5,100	16.70		5
SINGALANKA	100	139.80		1	SOFTLOGIC	11,600	16.80		7
SINGALANKA	200	139.90		2	SOFTLOGIC	1,000	16.70		1
SINGALANKA	900	140.00		5	SOFTLOGIC	1,000	16.80		1
SINGALANKA	100	133.00		1	SOFTLOGIC	1,000	16.90		1
SINGALANKA	300	132.00		1	SOFTLOGIC	10,000	16.70		4
SINGALANKA	500	131.50		1	SOFTLOGIC	3,000	16.80		1
SINGALANKA	100	131.00	4.50	1	SOFTLOGIC	14,000	16.90		2
SINGER FINANCE	100	25.60		1	SOFTLOGIC	28,900	17.00		11
SINGER FINANCE	1,000	25.80		2	SOFTLOGIC	4,400	17.10		2
SINGER FINANCE	8,600	26.00		4	SOFTLOGIC	3,000	17.20		9
SINGER FINANCE	1,200	26.50		4	SOFTLOGIC	4,500	17.40		2
SINGER FINANCE	1,600	26.70		2	SOFTLOGIC	200	17.30		2
SINGER FINANCE	200	26.60		1	SOFTLOGIC	1,000	17.20		1
SINGER FINANCE	500	26.50		1	SOFTLOGIC	5,500	17.10		4
SINGER FINANCE	6,100	26.70		5	SOFTLOGIC	25,600	17.00		5
SINGER FINANCE	4,700	27.00		8	SOFTLOGIC	500	17.20	0.90	1
SINGER FINANCE	300	27.30		1	SWISSTEK	1,100	20.30		5
SINGER FINANCE	1,000	27.40		1	SWISSTEK	100	20.50		1
SINGER FINANCE	18,700	27.50		9	SWISSTEK	4,600	20.30		6
SINGER FINANCE	800	27.60		1	SWISSTEK	500	20.40		1
SINGER FINANCE	1,300	27.50		2	SWISSTEK	7,000	20.50		12
SINGER FINANCE	200	27.60		2	SWISSTEK	1,000	20.40		1
SINGER FINANCE	100	27.80		1	SWISSTEK	1,800	20.00		5
SINGER FINANCE	2,300	27.00	1.30	5	SWISSTEK	200	19.90		1
SINGER IND.	200	242.70		2	SWISSTEK	1,700	20.00		4
SINGER IND.	100	243.00		1	SWISSTEK	100	20.30		1
SINGER IND.	100	243.50		1	SWISSTEK	2,000	20.40		5



## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWISSTEK	1,000	20.30			1 SWISSTEK	500	22.10		1
SWISSTEK	2,100	20.40			5 SWISSTEK	300	22.20		1
SWISSTEK	1,900	20.50			4 SWISSTEK	1,300	22.40		3
SWISSTEK	4,800	20.60			7 SWISSTEK	49,300	22.00	2.20	5
SWISSTEK	1,500	20.70			2 TAJ LANKA	100	38.50		1
SWISSTEK	6,800	20.80			2 TAJ LANKA	100	38.10		1
SWISSTEK	10,300	20.90			6 TAJ LANKA	900	38.50		2
SWISSTEK	22,900	21.00			18 TAJ LANKA	100	39.00		1
SWISSTEK	1,800	21.10			4 TAJ LANKA	1,000	38.50		1
SWISSTEK	5,000	20.80			1 TAJ LANKA	1,500	39.00	1.10	1
SWISSTEK	1,700	20.90			2 TALAWAKELLE	200	28.00		2
SWISSTEK	200	20.70			1 TALAWAKELLE	100	29.80		1
SWISSTEK	200	20.60			1 TALAWAKELLE	100	29.90		1
SWISSTEK	1,000	20.50			2 TEXTURED JERSEY	1,600	9.90		3
SWISSTEK	3,200	20.10			5 TEXTURED JERSEY	18,400	9.80		3
SWISSTEK	800	20.00			3 TEXTURED JERSEY	1,300	10.00		3
SWISSTEK	200	20.10			1 TEXTURED JERSEY	1,000	10.10		2
SWISSTEK	1,000	20.60			1 TEXTURED JERSEY	500	10.20		3
SWISSTEK	700	20.70			1 TEXTURED JERSEY	2,000	10.10		2
SWISSTEK	1,800	20.80			1 TEXTURED JERSEY	39,200	10.20		10
SWISSTEK	3,700	20.90			3 TEXTURED JERSEY	1,400	10.10		2
SWISSTEK	42,900	21.00			4 TEXTURED JERSEY	5,900	10.20		2
SWISSTEK	500	21.10			1 TEXTURED JERSEY	500	10.10		1
SWISSTEK	10,800	21.00			8 TEXTURED JERSEY	100	10.20		1
SWISSTEK	1,900	21.20			4 TEXTURED JERSEY	5,000	10.30		2
SWISSTEK	2,600	21.30			3 TEXTURED JERSEY	1,100	10.20		3
SWISSTEK	12,400	21.40			8 TEXTURED JERSEY	2,600	10.10		2
SWISSTEK	7,100	21.50			5 TEXTURED JERSEY	46,300	10.00		10
SWISSTEK	29,000	21.00			4 THE FINANCE CO.	100	37.80		1
SWISSTEK	2,000	21.50			2 THE FINANCE CO.	1,000	37.90		1
SWISSTEK	6,100	21.00			3 THE FINANCE CO.	100	39.00		1
SWISSTEK	3,500	21.10			1 THE FINANCE CO.	400	39.80		1
SWISSTEK	4,700	21.00			2 THE FINANCE CO.	300	39.90		1
SWISSTEK	500	21.10			1 THE FINANCE CO.	700	40.00		3
SWISSTEK	17,800	21.00			3 THE FINANCE CO.	1,000	41.00	2.20	1
SWISSTEK	500	21.30			1 THE FINANCE CO.[X.0000]	2,000	11.90		1
SWISSTEK	1,000	21.20			1 THE FINANCE CO.[X.0000]	41,800	12.00		7
SWISSTEK	2,100	21.30			3 THE FINANCE CO.[X.0000]	1,500	12.10		1
SWISSTEK	1,500	21.00			1 THE FINANCE CO.[X.0000]	31,800	12.20		5
SWISSTEK	2,000	21.20			1 THE FINANCE CO.[X.0000]	41,800	12.30		5
SWISSTEK	3,000	21.30			2 THE FINANCE CO.[X.0000]	12,000	12.40		2
SWISSTEK	70,200	21.00			15 THE FINANCE CO.[X.0000]	5,500	12.50		5
SWISSTEK	500	21.20			2 THE FINANCE CO.[X.0000]	2,200	12.60		2
SWISSTEK	3,500	21.40			3 THE FINANCE CO.[X.0000]	2,000	12.70		2
SWISSTEK	54,300	21.50			13 THE FINANCE CO.[X.0000]	5,000	12.60		1
SWISSTEK	42,000	21.70			2 THE FINANCE CO.[X.0000]	20,200	12.70		3
SWISSTEK	100	21.00			1 THE FINANCE CO.[X.0000]	1,400	12.80		2
SWISSTEK	4,200	21.70			1 THE FINANCE CO.[X.0000]	1,000	12.90		1
SWISSTEK	4,000	21.80			2 THE FINANCE CO.[X.0000]	8,200	12.80	1.00	3
SWISSTEK	2,000	21.90			3 THREE ACRE FARMS	200	102.00		2
SWISSTEK	1,000	21.80			2 THREE ACRE FARMS	200	100.00		1
SWISSTEK	1,000	21.50			1 THREE ACRE FARMS	200	102.80		1
SWISSTEK	800	21.80			3 THREE ACRE FARMS	300	102.90		3
SWISSTEK	7,200	21.90			4 THREE ACRE FARMS	200	103.00		1
SWISSTEK	59,400	22.00			14 THREE ACRE FARMS	200	101.50		1
SWISSTEK	500	21.90			1 THREE ACRE FARMS	2,300	102.00		6
SWISSTEK	5,500	22.00			6 THREE ACRE FARMS	500	102.90		1
SWISSTEK	3,000	22.20			3 THREE ACRE FARMS	2,000	102.50		2

## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	500	102.90			1 UNION BANK	300	18.80		2
THREE ACRE FARMS	700	103.00			3 UNION BANK	100	18.60		1
THREE ACRE FARMS	1,000	103.50			1 UNION BANK	4,000	18.80	0.30	1
THREE ACRE FARMS	100	103.80			1 UNITED MOTORS	700	142.10 XD		2
THREE ACRE FARMS	2,200	104.00			5 UNITED MOTORS	200	142.40 XD		2
THREE ACRE FARMS	1,300	104.20			6 UNITED MOTORS	1,300	142.10 XD		3
THREE ACRE FARMS	600	104.00			3 UNITED MOTORS	100	143.50 XD		1
THREE ACRE FARMS	100	103.00			1 UNITED MOTORS	200	143.90 XD	0.90	1
THREE ACRE FARMS	200	103.90			1 VALLIBEL	100	8.20		1
THREE ACRE FARMS	1,500	104.00			3 VALLIBEL	10,000	8.10	0.10	1
THREE ACRE FARMS	1,000	104.50			3 VALLIBEL FINANCE	2,500	42.80		1
THREE ACRE FARMS	1,500	103.00			2 VALLIBEL FINANCE	2,500	43.00		1
THREE ACRE FARMS	100	103.50			1 VALLIBEL FINANCE	200	42.50		1
THREE ACRE FARMS	500	103.00			3 VALLIBEL FINANCE	100	43.70		1
THREE ACRE FARMS	1,200	104.00			4 VALLIBEL FINANCE	2,500	43.80		1
THREE ACRE FARMS	300	104.50			2 VALLIBEL FINANCE	1,000	43.90		3
THREE ACRE FARMS	1,200	104.90			2 VALLIBEL FINANCE	1,000	43.80		1
THREE ACRE FARMS	300	105.00			2 VALLIBEL FINANCE	2,100	43.90		1
THREE ACRE FARMS	700	104.50			1 VALLIBEL FINANCE	3,200	44.00		4
THREE ACRE FARMS	300	104.90			1 VALLIBEL FINANCE	300	44.50	2.30	1
THREE ACRE FARMS	700	105.00			2 VIDULLANKA	1,600	8.00	0.30	3
THREE ACRE FARMS	100	104.90			1 WATAWALA	800	12.80		2
THREE ACRE FARMS	100	105.00			1 WATAWALA	1,200	13.00		1
THREE ACRE FARMS	3,100	104.00			9 WATAWALA	1,000	13.30		3
THREE ACRE FARMS	500	103.00			3 WATAWALA	2,000	13.00		3
THREE ACRE FARMS	300	104.00			1 WATAWALA	1,100	13.80		2
THREE ACRE FARMS	600	104.30			1 WATAWALA	300	14.00		1
THREE ACRE FARMS	100	104.40			1 WATAWALA	400	13.20	0.40	1
THREE ACRE FARMS	100	104.00			1 YORK ARCADE	500	28.00		1
THREE ACRE FARMS	200	104.50	4.60		1 YORK ARCADE	600	28.30		2
TOKYO CEMENT	300	43.60			2 YORK ARCADE	300	28.80		3
TOKYO CEMENT	100	42.00			1 YORK ARCADE	1,500	28.90		3
TOKYO CEMENT	12,000	44.00		0.90	2 YORK ARCADE	10,700	29.00		4
TOKYO CEMENT[X.0000]	7,500	27.90			3 YORK ARCADE	100	29.20		1
TOKYO CEMENT[X.0000]	397,000	28.00			35 YORK ARCADE	100	29.30		1
TOKYO CEMENT[X.0000]	25,000	28.20			5 YORK ARCADE	800	29.40		6
TOKYO CEMENT[X.0000]	3,000	28.40			3 YORK ARCADE	2,300	29.50		7
TOKYO CEMENT[X.0000]	700	28.60			2 YORK ARCADE	2,000	29.40		4
TOKYO CEMENT[X.0000]	1,500	28.50			1 YORK ARCADE	5,300	29.50		8
TOKYO CEMENT[X.0000]	1,100	28.40			2 YORK ARCADE	100	29.60		1
TOKYO CEMENT[X.0000]	200	28.20	0.30		1 YORK ARCADE	200	29.80		2
TRANS ASIA	800	69.00		0.50	3 YORK ARCADE	1,500	29.90		3
UNION ASSURANCE	1,000	106.00			1 YORK ARCADE	12,200	30.00		12
UNION ASSURANCE	300	106.90			1 YORK ARCADE	1,000	30.50		2
UNION ASSURANCE	700	107.00			6 YORK ARCADE	1,800	30.00		1
UNION ASSURANCE	200	108.00			1 YORK ARCADE	500	30.40		1
UNION ASSURANCE	300	108.50	1.50		1 YORK ARCADE	600	30.50		2
UNION BANK	100	18.80			1 YORK ARCADE	500	30.70		1
UNION BANK	300	18.60			1 YORK ARCADE	8,400	30.80		3
UNION BANK	1,800	18.40			2 YORK ARCADE	3,600	30.90		6
UNION BANK	5,200	18.30			2 YORK ARCADE	5,000	31.00		1
UNION BANK	500	18.60			2 YORK ARCADE	100	30.90		1
UNION BANK	100	18.80			1 YORK ARCADE	15,400	31.00		8
UNION BANK	100	18.40			1 YORK ARCADE	3,400	31.10		4
UNION BANK	5,000	18.60			3 YORK ARCADE	1,000	31.00		5
UNION BANK	40,000	18.70			4 YORK ARCADE	1,100	30.60		4
UNION BANK	200	18.60			2 YORK ARCADE	1,200	30.50		3
UNION BANK	118,600	18.70			9 YORK ARCADE	900	30.40		4

## Share Prices and Trends on 12th January 2012 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
YORK ARCADE	400	30.00		3	ASIA ASSET	134,000	3.40		13
YORK ARCADE	100	29.10		1	ASIA ASSET	6,500	3.50		2
YORK ARCADE	600	29.20		2	ASIA ASSET	50,000	3.40		1
YORK ARCADE	2,000	29.50		1	ASIA ASSET	10,000	3.30		2
YORK ARCADE	200	29.80		1	ASIA ASSET	1,000	3.40		1
YORK ARCADE	100	29.90		1	ASIA ASSET	43,000	3.30		6
YORK ARCADE	700	30.00		1	ASIA ASSET	88,000	3.20		9
YORK ARCADE	200	29.80		1	ASIA ASSET	1,000	3.30		1
YORK ARCADE	100	29.30		1	ASIA ASSET	10,000	3.20		2
YORK ARCADE	800	29.80		1	ASIA ASSET	2,000	3.30		2
YORK ARCADE	7,600	30.00	2.00	6	ASIA ASSET	110,800	3.20		15
Total Trades				16,956	ASIA ASSET	10,000	3.10		2
DIRI SAVI BOARD					ASIA ASSET	52,100	3.20		5
Security	Qty	Price	(+)	(-) Trds	ASIA ASSET	20,000	3.10		5
ABANS FINANCIAL	100	62.20		1	ASIA ASSET	232,300	3.20		16
ABANS FINANCIAL	1,000	62.10		1	ASIA ASSET	1,000	3.10		1
ABANS FINANCIAL	100	65.00		1	ASIA ASSET	27,500	3.20		5
ABANS FINANCIAL	1,000	65.50	4.30	1	ASIA ASSET	8,000	3.10		2
AMANA	507,000	2.30		64	ASIA ASSET	15,600	3.20		3
AMANA	1,500	2.40		1	ASIA ASSET	30,100	3.30		2
AMANA	51,000	2.30	0.10	5	ASIA ASSET	114,000	3.40		4
AMF CO LTD	100	369.50		1	ASIA ASSET	155,900	3.50		20
AMF CO LTD	100	370.00	69.50	1	ASIA ASSET	40,000	3.20		7
ASIA ASSET	257,000	3.00		18	ASIA ASSET	35,500	3.30		2
ASIA ASSET	3,000	3.10		1	ASIA ASSET	1,000	3.20		1
ASIA ASSET	5,000	3.20		1	ASIA ASSET	94,000	3.30		11
ASIA ASSET	108,000	3.10		5	ASIA ASSET	169,500	3.40		6
ASIA ASSET	60,000	3.20		3	ASIA ASSET	35,500	3.50		5
ASIA ASSET	7,000	3.10		2	ASIA ASSET	14,000	3.40		2
ASIA ASSET	9,000	3.30		4	ASIA ASSET	264,400	3.50		26
ASIA ASSET	105,000	3.40		2	ASIA ASSET	10,000	3.60		3
ASIA ASSET	325,000	3.50		9	ASIA ASSET	237,600	3.50		9
ASIA ASSET	13,000	3.30		2	ASIA ASSET	58,000	3.40		10
ASIA ASSET	7,000	3.20		1	ASIA ASSET	277,800	3.50		10
ASIA ASSET	36,000	3.40		2	ASIA ASSET	20,000	3.30		3
ASIA ASSET	102,500	3.50		8	ASIA ASSET	20,000	3.40		3
ASIA ASSET	19,700	3.60		1	ASIA ASSET	600	3.50		1
ASIA ASSET	222,000	3.50		8	ASIA ASSET	304,200	3.40		25
ASIA ASSET	10,200	3.60		2	ASIA ASSET	2,000	3.30		1
ASIA ASSET	12,000	3.50		3	ASIA ASSET	1,900	3.40		1
ASIA ASSET	2,000	3.60		1	ASIA ASSET	2,000	3.30		2
ASIA ASSET	10,000	3.50		1	ASIA ASSET	3,000	3.40		3
ASIA ASSET	10,000	3.60		3	ASIA ASSET	224,400	3.30		22
ASIA ASSET	7,000	3.50		1	ASIA ASSET	80,000	3.20		1
ASIA ASSET	99,000	3.60		11	ASIA ASSET	121,600	3.30		19
ASIA ASSET	15,000	3.50		2	ASIA ASSET	5,000	3.40		2
ASIA ASSET	7,000	3.60		2	ASIA ASSET	56,000	3.30		4
ASIA ASSET	20,000	3.50		1	ASIA ASSET	1,200	3.40		1
ASIA ASSET	100	3.60		1	ASIA ASSET	4,000	3.30		1
ASIA ASSET	10,000	3.50		1	ASIA ASSET	50,000	3.40		6
ASIA ASSET	500	3.60		1	ASIA ASSET	5,500	3.30		4
ASIA ASSET	10,000	3.50		1	ASIA ASSET	730,100	3.20		36
ASIA ASSET	11,100	3.60		3	ASIA ASSET	1,000	3.30		1
ASIA ASSET	51,000	3.50		12	ASIA ASSET	800	3.40		1
ASIA ASSET	33,500	3.60		5	ASIA ASSET	432,500	3.30		33
ASIA ASSET	92,000	3.50		7	ASIA ASSET	100	3.40		1
ASIA ASSET	1,000	3.60		1	ASIA ASSET	262,200	3.30		28
ASIA ASSET	111,500	3.50		10	ASIA ASSET	6,000	3.20		2

## Share Prices and Trends on 12th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	300	3.30		1	ASIA ASSET	112,500	3.60		16
ASIA ASSET	249,900	3.20		12	ASIA ASSET	1,200	3.70		2
ASIA ASSET	390,100	3.30		11	ASIA ASSET	184,100	3.60		8
ASIA ASSET	222,000	3.20		13	ASIA ASSET	859,900	3.70		36
ASIA ASSET	100,000	3.30		13	ASIA ASSET	655,100	3.80		32
ASIA ASSET	345,000	3.20		20	ASIA ASSET	1,662,400	3.90		36
ASIA ASSET	1,000	3.30		1	ASIA ASSET	200,000	4.00		12
ASIA ASSET	218,000	3.20		11	ASIA ASSET	30,000	3.90		2
ASIA ASSET	300,000	3.30		15	ASIA ASSET	195,000	4.00		5
ASIA ASSET	2,500	3.20		2	ASIA ASSET	53,000	3.90		5
ASIA ASSET	100	3.30		1	ASIA ASSET	1,300,000	4.00		26
ASIA ASSET	2,000	3.20		1	ASIA ASSET	111,500	3.90		3
ASIA ASSET	434,300	3.30		26	ASIA ASSET	631,100	4.00		17
ASIA ASSET	1,000	3.20		1	ASIA ASSET	290,000	4.10		10
ASIA ASSET	140,100	3.30		19	ASIA ASSET	1,000	4.00		1
ASIA ASSET	1,000	3.40		1	ASIA ASSET	475,700	4.10		22
ASIA ASSET	16,000	3.30		3	ASIA ASSET	100,000	4.20		4
ASIA ASSET	500	3.40		1	ASIA ASSET	232,900	4.10		17
ASIA ASSET	1,000	3.20		1	ASIA ASSET	42,100	4.00		2
ASIA ASSET	27,000	3.30		3	ASIA ASSET	468,000	4.10		34
ASIA ASSET	100	3.40		1	ASIA ASSET	100	4.20		1
ASIA ASSET	229,500	3.30		14	ASIA ASSET	60,100	4.10		7
ASIA ASSET	2,000	3.40		1	ASIA ASSET	471,200	4.20		19
ASIA ASSET	1,000	3.30		1	ASIA ASSET	25,000	4.30		3
ASIA ASSET	1,000	3.40		1	ASIA ASSET	144,100	4.20		8
ASIA ASSET	3,000	3.30		2	ASIA ASSET	105,000	4.30		9
ASIA ASSET	46,500	3.40		8	ASIA ASSET	6,900	4.20		1
ASIA ASSET	50,000	3.30		2	ASIA ASSET	613,000	4.30		30
ASIA ASSET	10,000	3.40		3	ASIA ASSET	2,000	4.20		1
ASIA ASSET	50,000	3.30		3	ASIA ASSET	352,500	4.30		33
ASIA ASSET	50,000	3.40		2	ASIA ASSET	20,000	4.20		4
ASIA ASSET	2,005,000	3.30		16	ASIA ASSET	8,600	4.30		4
ASIA ASSET	205,000	3.40		19	ASIA ASSET	10,000	4.20		1
ASIA ASSET	10,000	3.30		1	ASIA ASSET	720,200	4.30		67
ASIA ASSET	1,782,300	3.40		93	ASIA ASSET	1,000	4.20		1
ASIA ASSET	5,000	3.50		1	ASIA ASSET	10,200	4.30		2
ASIA ASSET	51,100	3.40		6	ASIA ASSET	13,000	4.20		1
ASIA ASSET	30,200	3.50		4	ASIA ASSET	100	4.30		1
ASIA ASSET	40,000	3.40		1	ASIA ASSET	15,000	4.20		1
ASIA ASSET	123,100	3.50		12	ASIA ASSET	241,300	4.30		22
ASIA ASSET	1,000	3.40		1	ASIA ASSET	4,000	4.20		1
ASIA ASSET	1,421,500	3.50		94	ASIA ASSET	56,100	4.30		8
ASIA ASSET	100,100	3.60		12	ASIA ASSET	453,100	4.20		44
ASIA ASSET	1,156,600	3.50		68	ASIA ASSET	2,000	4.10		1
ASIA ASSET	1,012,500	3.60		36	ASIA ASSET	8,000	4.20		3
ASIA ASSET	299,000	3.70		31	ASIA ASSET	619,200	4.10		29
ASIA ASSET	100,000	3.60		1	ASIA ASSET	458,100	4.00		24
ASIA ASSET	292,000	3.70		10	ASIA ASSET	60,000	3.90		6
ASIA ASSET	10,000	3.60		1	ASIA ASSET	100,000	4.00		4
ASIA ASSET	2,000	3.70		1	ASIA ASSET	5,100	3.90		1
ASIA ASSET	55,000	3.60		3	ASIA ASSET	5,000	4.00		2
ASIA ASSET	51,000	3.70		2	ASIA ASSET	10,000	3.90		2
ASIA ASSET	50,000	3.60		1	ASIA ASSET	244,200	4.00		15
ASIA ASSET	500	3.70		1	ASIA ASSET	581,000	4.10		38
ASIA ASSET	5,000	3.60		1	ASIA ASSET	3,800	4.20		4
ASIA ASSET	2,000	3.70		1	ASIA ASSET	1,000	4.10		2
ASIA ASSET	116,100	3.60		10	ASIA ASSET	400	4.20		3
ASIA ASSET	83,900	3.50		4	ASIA ASSET	77,000	4.10		7

## Share Prices and Trends on 12th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	1,900	4.20			1 ASIA ASSET	100,000	4.20		1
ASIA ASSET	2,000	4.10			1 ASIA ASSET	730,000	4.30		50
ASIA ASSET	200	4.20			2 ASIA ASSET	20,000	4.20		1
ASIA ASSET	287,600	4.10		36	ASIA ASSET	30,000	4.30	1.80	2
ASIA ASSET	100	4.00		1	ASIAN ALLIANCE	200	158.00		2
ASIA ASSET	62,900	4.10		4	ASIAN ALLIANCE	1,100	160.90		5
ASIA ASSET	2,000	4.00		1	ASIAN ALLIANCE	500	162.10		2
ASIA ASSET	2,100	4.10		1	ASIAN ALLIANCE	100	156.00		1
ASIA ASSET	400	4.00		3	ASIAN ALLIANCE	500	162.10		3
ASIA ASSET	1,000	4.10		1	ASIAN ALLIANCE	100	163.00		1
ASIA ASSET	200	4.20		2	ASIAN ALLIANCE	300	164.00		3
ASIA ASSET	100,100	4.10		5	ASIAN ALLIANCE	100	164.90		1
ASIA ASSET	19,000	4.20		12	ASIAN ALLIANCE	200	166.00		1
ASIA ASSET	23,200	4.10		6	ASIAN ALLIANCE	400	160.40		2
ASIA ASSET	70,000	4.20		5	ASIAN ALLIANCE	100	160.30		1
ASIA ASSET	577,300	4.10		27	ASIAN ALLIANCE	100	155.00		1
ASIA ASSET	6,000	4.00		1	ASIAN ALLIANCE	500	164.50		1
ASIA ASSET	50,000	4.10		3	ASIAN ALLIANCE	200	160.00	4.70	1
ASIA ASSET	10,000	4.00		1	BIMPUTH LANKA	100	44.90	1.50	1
ASIA ASSET	181,400	4.10		13	BROWNS INV STMNTS	65,700	4.00		13
ASIA ASSET	5,000	4.00		2	BROWNS INV STMNTS	800	4.10		1
ASIA ASSET	56,000	4.10		6	BROWNS INV STMNTS	6,700	4.00		3
ASIA ASSET	50,000	4.20		4	BROWNS INV STMNTS	127,700	4.10		12
ASIA ASSET	100	4.10		1	BROWNS INV STMNTS	200	4.20		1
ASIA ASSET	900	4.00		1	BROWNS INV STMNTS	1,300	4.10		3
ASIA ASSET	144,100	4.10		18	BROWNS INV STMNTS	100	4.20		1
ASIA ASSET	853,300	4.00		46	BROWNS INV STMNTS	3,500	4.10	0.10	3
ASIA ASSET	117,500	3.90		3	CAL FINANCE	200	34.00		2
ASIA ASSET	9,000	4.00		2	CAL FINANCE	200	34.10		2
ASIA ASSET	258,900	3.90		15	CAL FINANCE	200	34.30		2
ASIA ASSET	28,500	3.80		2	CAL FINANCE	13,300	34.20		2
ASIA ASSET	115,800	3.90		8	CAL FINANCE	300	36.70		1
ASIA ASSET	97,500	4.00		10	CAL FINANCE	100	36.90		1
ASIA ASSET	200	3.90		1	CAL FINANCE	34,100	37.00		24
ASIA ASSET	381,000	4.00		22	CAL FINANCE	900	37.40		2
ASIA ASSET	200	4.10		1	CAL FINANCE	2,800	37.50		7
ASIA ASSET	46,000	4.00		8	CAL FINANCE	300	37.40		1
ASIA ASSET	1,200	4.10		1	CAL FINANCE	2,500	37.50		2
ASIA ASSET	4,000	4.00		2	CAL FINANCE	9,300	37.00		6
ASIA ASSET	20,000	3.90		2	CAL FINANCE	400	37.50		4
ASIA ASSET	46,000	4.00		15	CAL FINANCE	2,000	37.60		1
ASIA ASSET	100	3.90		1	CAL FINANCE	800	37.90		2
ASIA ASSET	39,500	4.00		4	CAL FINANCE	300	38.00		2
ASIA ASSET	100	4.10		1	CAL FINANCE	200	37.90		2
ASIA ASSET	185,300	4.00		16	CAL FINANCE	200	38.00		2
ASIA ASSET	500	4.10		1	CAL FINANCE	100	37.90		1
ASIA ASSET	13,000	4.00		4	CAL FINANCE	900	37.50		1
ASIA ASSET	500	4.10		1	CAL FINANCE	1,600	37.10		3
ASIA ASSET	21,100	4.00		6	CAL FINANCE	3,000	37.60	1.00	3
ASIA ASSET	156,200	4.10		11	CEYLON TEA BRKRS	5,000	7.70	0.10	4
ASIA ASSET	10,000	4.00		1	CHILAW FINANCE	2,000	21.90		2
ASIA ASSET	286,300	4.10		38	CHILAW FINANCE	1,300	22.00		1
ASIA ASSET	115,100	4.20		22	CHILAW FINANCE	1,100	22.50		2
ASIA ASSET	590,300	4.10		46	CHILAW FINANCE	100	22.30		1
ASIA ASSET	898,200	4.20		41	CHILAW FINANCE	2,000	22.00		1
ASIA ASSET	10,500	4.30		3	CHILAW FINANCE	1,000	21.20		1
ASIA ASSET	135,000	4.20		4	CHILAW FINANCE	32,000	20.60		4
ASIA ASSET	60,000	4.30		5	CHILAW FINANCE	500	22.60		1

## Share Prices and Trends on 12th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CHILAW FINANCE	200	22.70		1	CITRUS WASKADUWA	87,900	14.00		46
CHILAW FINANCE	300	22.80	0.90	1	CITRUS WASKADUWA	22,400	13.90		6
CITRUS KALPITIYA	26,700	16.00		20	CITRUS WASKADUWA	28,700	14.00		11
CITRUS KALPITIYA	1,200	16.10		1	CITRUS WASKADUWA	12,600	14.10		1
CITRUS KALPITIYA	6,000	16.20		4	CITRUS WASKADUWA	5,000	14.00		1
CITRUS KALPITIYA	8,000	16.30		4	CITRUS WASKADUWA	6,000	13.90		4
CITRUS KALPITIYA	32,000	16.40		8	CITRUS WASKADUWA	109,000	14.00	0.90	12
CITRUS KALPITIYA	5,400	16.20		1	COM.CREDIT	1,900	22.30		3
CITRUS KALPITIYA	1,000	16.30		1	COM.CREDIT	16,100	22.20		12
CITRUS KALPITIYA	12,500	16.40		7	COM.CREDIT	2,300	22.60		1
CITRUS KALPITIYA	8,600	16.50		5	COM.CREDIT	700	22.70		1
CITRUS KALPITIYA	29,000	16.30		3	COM.CREDIT	5,200	22.90		5
CITRUS KALPITIYA	69,500	16.20		10	COM.CREDIT	10,300	23.00		4
CITRUS KALPITIYA	1,000	16.70		1	COM.CREDIT	5,300	23.50		7
CITRUS KALPITIYA	2,200	16.80		1	COM.CREDIT	1,200	23.70		4
CITRUS KALPITIYA	46,800	16.90		14	COM.CREDIT	1,300	23.90		3
CITRUS KALPITIYA	24,800	16.20		6	COM.CREDIT	11,100	24.00		11
CITRUS KALPITIYA	106,200	16.50		20	COM.CREDIT	1,500	23.90		2
CITRUS KALPITIYA	5,000	16.90		3	COM.CREDIT	1,000	23.80		1
CITRUS KALPITIYA	700	16.60		2	COM.CREDIT	500	23.70		1
CITRUS KALPITIYA	80,500	16.50		9	COM.CREDIT	2,500	23.80		1
CITRUS KALPITIYA	20,200	16.40		2	COM.CREDIT	1,600	23.50		3
CITRUS KALPITIYA	50,000	16.50		4	COM.CREDIT	2,500	23.80		1
CITRUS KALPITIYA	22,500	16.40		2	COM.CREDIT	3,000	23.50		2
CITRUS KALPITIYA	53,000	16.30		5	COM.CREDIT	2,000	23.70		1
CITRUS KALPITIYA	47,000	16.20		5	COM.CREDIT	1,000	23.60	1.10	1
CITRUS KALPITIYA	5,100	16.40	0.50	2	E - CHANNELLING	35,700	8.00		5
CITRUS WASKADUWA	4,000	13.00		2	E - CHANNELLING	100	7.90		1
CITRUS WASKADUWA	100	12.90		1	E - CHANNELLING	114,800	8.00		24
CITRUS WASKADUWA	55,800	13.00		24	E - CHANNELLING	22,600	8.10		6
CITRUS WASKADUWA	4,000	13.20		4	E - CHANNELLING	44,500	8.20		12
CITRUS WASKADUWA	14,000	13.30		8	E - CHANNELLING	19,000	8.10		4
CITRUS WASKADUWA	2,500	13.40		1	E - CHANNELLING	196,000	8.20	0.30	41
CITRUS WASKADUWA	11,500	13.50		6	ELPITIYA	500	21.70		2
CITRUS WASKADUWA	500	13.40		1	ELPITIYA	300	21.60		2
CITRUS WASKADUWA	5,000	13.50		1	ELPITIYA	1,700	22.00	0.70	2
CITRUS WASKADUWA	4,500	13.60		2	ENTRUST SEC	1,000	44.50		4
CITRUS WASKADUWA	4,500	13.50		1	ENTRUST SEC	300	44.80		1
CITRUS WASKADUWA	1,000	13.60		1	ENTRUST SEC	2,800	44.90		2
CITRUS WASKADUWA	26,100	13.50		12	ENTRUST SEC	700	45.00		1
CITRUS WASKADUWA	500	13.40		5	ENTRUST SEC	25,000	43.00		2
CITRUS WASKADUWA	3,800	13.30		2	ENTRUST SEC	900	45.80		3
CITRUS WASKADUWA	4,000	13.40		1	ENTRUST SEC	4,100	45.90		4
CITRUS WASKADUWA	31,500	13.50		9	ENTRUST SEC	500	45.80		1
CITRUS WASKADUWA	22,800	13.60		9	ENTRUST SEC	500	45.90		1
CITRUS WASKADUWA	26,600	13.70		4	ENTRUST SEC	1,000	45.00		1
CITRUS WASKADUWA	44,900	13.80		4	ENTRUST SEC	500	44.00		1
CITRUS WASKADUWA	10,000	13.90		4	ENTRUST SEC	2,700	45.60		5
CITRUS WASKADUWA	22,300	13.80		1	ENTRUST SEC	900	45.70		1
CITRUS WASKADUWA	100	13.90		1	ENTRUST SEC	100	45.80		1
CITRUS WASKADUWA	94,400	14.00		19	ENTRUST SEC	1,000	45.70		1
CITRUS WASKADUWA	1,000	14.10		1	ENTRUST SEC	1,000	45.80		1
CITRUS WASKADUWA	500	14.20		1	ENTRUST SEC	1,000	45.50		1
CITRUS WASKADUWA	500	14.40		1	ENTRUST SEC	400	45.70		1
CITRUS WASKADUWA	2,000	14.30		1	ENTRUST SEC	8,700	45.80		5
CITRUS WASKADUWA	3,000	14.10		2	ENTRUST SEC	12,300	45.90		7
CITRUS WASKADUWA	1,000	14.00		1	ENTRUST SEC	11,900	46.00		10
CITRUS WASKADUWA	3,500	14.10		2	ENTRUST SEC	1,000	45.40		1

## Share Prices and Trends on 12th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENTRUST SEC	1,000	45.30			1 GUARDIAN CAPITAL	700	136.00		5
ENTRUST SEC	1,000	45.20			1 GUARDIAN CAPITAL	200	135.90	6.70	2
ENTRUST SEC	1,000	45.10			1 HVA FOODS	200	36.50		1
ENTRUST SEC	300	45.00	0.60		1 HVA FOODS	22,400	37.00		21
FORTRESS RESORTS	200	21.70			1 HVA FOODS	200	36.70		1
FORTRESS RESORTS	1,000	21.80			1 HVA FOODS	5,600	36.50		4
FORTRESS RESORTS	1,700	21.70			2 HVA FOODS	2,000	36.30		1
FORTRESS RESORTS	29,200	22.50			2 HVA FOODS	4,000	36.50		3
FORTRESS RESORTS	3,000	23.00			4 HVA FOODS	1,500	36.40		2
FORTRESS RESORTS	5,500	23.10			6 HVA FOODS	4,800	36.30		2
FORTRESS RESORTS	500	23.00			1 HVA FOODS	4,700	36.80		2
FORTRESS RESORTS	6,400	23.20	1.30		3 HVA FOODS	9,000	36.90		4
FREE LANKA	93,300	2.90			16 HVA FOODS	18,400	37.00		11
FREE LANKA	16,000	3.00			4 HVA FOODS	2,600	37.10		3
FREE LANKA	67,000	2.90			3 HVA FOODS	1,300	37.20		2
FREE LANKA	1,000	3.00			1 HVA FOODS	3,100	37.40		4
FREE LANKA	5,000	2.90			1 HVA FOODS	12,600	37.50		8
FREE LANKA	40,500	3.00			9 HVA FOODS	3,000	37.60		9
FREE LANKA	1,000	2.90			1 HVA FOODS	5,400	37.70		6
FREE LANKA	3,000	3.00			1 HVA FOODS	2,000	37.80		2
FREE LANKA	10,000	2.90			1 HVA FOODS	15,800	37.90		11
FREE LANKA	1,250,800	3.00			57 HVA FOODS	5,000	37.80		3
FREE LANKA	600	3.10			1 HVA FOODS	13,600	37.90		10
FREE LANKA	280,600	3.00			14 HVA FOODS	25,200	38.00		10
FREE LANKA	500	3.10			1 HVA FOODS	7,700	38.20		7
FREE LANKA	60,000	3.00			3 HVA FOODS	700	38.30		2
FREE LANKA	60,100	3.10			3 HVA FOODS	4,200	38.40		3
FREE LANKA	30,700	3.00			4 HVA FOODS	500	38.50		2
FREE LANKA	100	3.10			1 HVA FOODS	900	38.40		1
FREE LANKA	1,000	3.00			1 HVA FOODS	1,000	38.30		2
FREE LANKA	7,500	3.10			1 HVA FOODS	1,500	38.40		2
FREE LANKA	154,500	3.00			12 HVA FOODS	1,500	38.50		2
FREE LANKA	2,000	3.10			1 HVA FOODS	17,500	38.20		4
FREE LANKA	74,000	3.00			12 HVA FOODS	1,000	38.10		2
FREE LANKA	4,500	3.10			5 HVA FOODS	19,800	38.00		8
FREE LANKA	6,000	3.00			2 HVA FOODS	1,600	37.90		2
FREE LANKA	100	3.10			1 HVA FOODS	10,500	38.00		10
FREE LANKA	45,500	3.00			3 HVA FOODS	500	38.10		1
FREE LANKA	14,000	3.10			8 HVA FOODS	10,600	38.00		8
FREE LANKA	400	3.00	0.10		1 HVA FOODS	3,000	38.10		4
GUARDIAN CAPITAL	500	131.00			2 HVA FOODS	600	38.00		2
GUARDIAN CAPITAL	100	132.90			1 HVA FOODS	2,500	37.90		4
GUARDIAN CAPITAL	100	131.00			1 HVA FOODS	500	38.00		1
GUARDIAN CAPITAL	100	132.00			1 HVA FOODS	2,000	37.90		2
GUARDIAN CAPITAL	500	134.60			1 HVA FOODS	900	37.80		1
GUARDIAN CAPITAL	100	134.70			1 HVA FOODS	18,800	38.00		12
GUARDIAN CAPITAL	1,000	134.80			2 HVA FOODS	1,600	37.80		2
GUARDIAN CAPITAL	100	134.90			1 HVA FOODS	2,500	37.90		3
GUARDIAN CAPITAL	500	135.00			3 HVA FOODS	1,300	37.70		3
GUARDIAN CAPITAL	100	136.00			1 HVA FOODS	500	37.90		1
GUARDIAN CAPITAL	400	138.00			1 HVA FOODS	100	37.70		1
GUARDIAN CAPITAL	400	139.00			3 HVA FOODS	4,100	37.50		4
GUARDIAN CAPITAL	100	137.90			1 HVA FOODS	400	37.70		2
GUARDIAN CAPITAL	1,300	138.00			6 HVA FOODS	2,100	37.50		1
GUARDIAN CAPITAL	1,100	137.00			5 HVA FOODS	100	37.70		1
GUARDIAN CAPITAL	300	136.00			3 HVA FOODS	4,000	37.60		4
GUARDIAN CAPITAL	500	135.10			1 HVA FOODS	3,100	37.50		2
GUARDIAN CAPITAL	500	135.00			1 HVA FOODS	1,200	37.60		2

## Share Prices and Trends on 12th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	1,300	37.50		4	LAUGFS GAS[X.0000]	3,000	21.50		7
HVA FOODS	500	37.70		2	LAUGFS GAS[X.0000]	1,000	21.70		1
HVA FOODS	500	37.90		1	LAUGFS GAS[X.0000]	2,200	21.80		2
HVA FOODS	2,100	37.50		2	LAUGFS GAS[X.0000]	9,200	22.00		4
HVA FOODS	100	37.40		1	LAUGFS GAS[X.0000]	800	22.30		3
HVA FOODS	500	37.70		1	LAUGFS GAS[X.0000]	2,100	22.40		3
HVA FOODS	5,500	37.80		3	LAUGFS GAS[X.0000]	16,700	22.50		9
HVA FOODS	8,100	37.50		4	LAUGFS GAS[X.0000]	200	22.60		2
HVA FOODS	12,400	37.80		5	LAUGFS GAS[X.0000]	100	22.70		1
HVA FOODS	4,500	37.90		7	LAUGFS GAS[X.0000]	2,000	22.60		1
HVA FOODS	500	37.80		1	LAUGFS GAS[X.0000]	1,400	22.70		2
HVA FOODS	15,100	37.90		10	LAUGFS GAS[X.0000]	3,000	22.80		4
HVA FOODS	7,000	38.00		4	LAUGFS GAS[X.0000]	200	22.70		1
HVA FOODS	500	37.90		2	LAUGFS GAS[X.0000]	1,800	22.50		4
HVA FOODS	16,000	38.00		12	LAUGFS GAS[X.0000]	400	22.60		2
HVA FOODS	4,500	37.90		2	LAUGFS GAS[X.0000]	300	22.50		1
HVA FOODS	4,800	37.80		3	LAUGFS GAS[X.0000]	10,200	22.20		4
HVA FOODS	1,500	37.90		3	LAUGFS GAS[X.0000]	11,800	22.50		9
HVA FOODS	13,400	38.00		11	LAUGFS GAS[X.0000]	1,300	22.60		3
HVA FOODS	5,500	37.90		5	LAUGFS GAS[X.0000]	2,000	22.70		1
HVA FOODS	5,100	37.80		2	LAUGFS GAS[X.0000]	1,500	22.60		3
HVA FOODS	11,500	37.90		6	LAUGFS GAS[X.0000]	10,000	22.50		3
HVA FOODS	3,000	37.70		2	LAUGFS GAS[X.0000]	1,500	22.60		1
HVA FOODS	1,400	37.60	1.10	3	LAUGFS GAS[X.0000]	1,300	22.50		3
JANASHAKTHI INS.	1,000	14.30		2	LAUGFS GAS[X.0000]	10,300	22.60		5
JANASHAKTHI INS.	3,400	14.50		1	LAUGFS GAS[X.0000]	1,000	22.70	1.50	1
JANASHAKTHI INS.	900	14.60		1	LIGHTHOUSE HOTEL	100	51.50	4.40	1
JANASHAKTHI INS.	1,100	14.70		1	MARAWILA RESORTS	200	10.00		1
JANASHAKTHI INS.	7,500	14.60		5	MARAWILA RESORTS	21,200	10.20		4
JANASHAKTHI INS.	8,100	14.50		7	MARAWILA RESORTS	5,200	10.30		4
JANASHAKTHI INS.	1,200	14.60		2	MARAWILA RESORTS	10,000	10.20		4
JANASHAKTHI INS.	24,500	14.50		8	MARAWILA RESORTS	1,500	10.10		1
JANASHAKTHI INS.	5,000	14.40	0.10	3	MARAWILA RESORTS	2,600	10.20	0.20	5
LANKAORIXFINANCE	21,400	7.50		5	MET. RES. HOL.	200	23.00		2
LANKAORIXFINANCE	13,700	7.80		6	MET. RES. HOL.	300	24.00		1
LANKAORIXFINANCE	13,000	7.90		6	MET. RES. HOL.	100	25.40	1.70	1
LANKAORIXFINANCE	11,500	8.00		12	MULTI FINANCE	700	48.50		1
LANKAORIXFINANCE	1,400	7.90		2	MULTI FINANCE	200	48.80		1
LANKAORIXFINANCE	2,300	8.00		2	MULTI FINANCE	500	48.90		1
LANKAORIXFINANCE	300	8.10		1	MULTI FINANCE	2,000	49.00		4
LANKAORIXFINANCE	30,700	8.00		6	MULTI FINANCE	5,500	49.40		1
LANKAORIXFINANCE	1,200	7.90	0.30	2	MULTI FINANCE	1,000	49.50		1
LAUGFS GAS	2,400	36.10		3	MULTI FINANCE	2,500	50.00		4
LAUGFS GAS	100	36.20		1	MULTI FINANCE	500	50.50		1
LAUGFS GAS	500	36.50		1	MULTI FINANCE	200	51.50		1
LAUGFS GAS	500	36.80		1	MULTI FINANCE	500	50.00		1
LAUGFS GAS	100	36.90		1	MULTI FINANCE	200	48.40		1
LAUGFS GAS	300	37.00		1	MULTI FINANCE	5,200	50.00		6
LAUGFS GAS	700	37.50		4	MULTI FINANCE	4,000	51.00		7
LAUGFS GAS	100	37.60		1	MULTI FINANCE	100	48.80		1
LAUGFS GAS	200	37.50		2	MULTI FINANCE	900	49.00	1.00	2
LAUGFS GAS	200	37.60		1	NANDA FINANCE	500	11.40		1
LAUGFS GAS	200	37.50		1	NANDA FINANCE	1,000	11.00		1
LAUGFS GAS	800	37.60		2	NANDA FINANCE	400	10.90		1
LAUGFS GAS	600	37.50		2	NANDA FINANCE	1,000	11.70		1
LAUGFS GAS	500	36.80		1	NANDA FINANCE	3,100	12.00		5
LAUGFS GAS	700	37.90	1.60	2	NANDA FINANCE	2,500	12.10		3
LAUGFS GAS[X.0000]	100	22.20		1	NANDA FINANCE	1,000	12.50	0.60	2



## Share Prices and Trends on 12th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ODEL PLC	200	30.20		1	PEOPLE'S FIN	100	33.80		1
ODEL PLC	4,800	30.10		1	PEOPLE'S FIN	300	32.10		2
ODEL PLC	100	30.50		1	PEOPLE'S FIN	1,200	32.00		2
ODEL PLC	5,800	31.00		9	PEOPLE'S FIN	700	33.50		1
ODEL PLC	500	31.30		1	PEOPLE'S FIN	2,900	33.70		3
ODEL PLC	1,000	31.40		1	PEOPLE'S FIN	4,600	33.80		2
ODEL PLC	3,300	31.50		8	PEOPLE'S FIN	3,100	34.00		2
ODEL PLC	3,600	31.70		1	PEOPLE'S FIN	1,500	34.50		4
ODEL PLC	300	31.80		1	PEOPLE'S FIN	100	33.90		1
ODEL PLC	1,000	31.90		1	PEOPLE'S FIN	1,500	34.50	2.00	1
ODEL PLC	4,900	32.00		7	RAIGAM SALTERNS	23,900	4.20		2
ODEL PLC	9,500	32.30		5	RAIGAM SALTERNS	30,500	4.10		5
ODEL PLC	200	32.20	1.80	1	RAIGAM SALTERNS	109,700	4.20		16
ORIENT GARMENTS	1,000	29.00		4	RENUKA AGRI	13,000	6.70		2
ORIENT GARMENTS	400	28.80		2	RENUKA AGRI	8,000	6.80		5
ORIENT GARMENTS	2,600	28.90		3	RENUKA AGRI	70,100	6.90		17
ORIENT GARMENTS	10,500	29.00		2	RENUKA AGRI	2,000	7.00	0.30	1
ORIENT GARMENTS	800	29.10		1	SIERRA CABL	32,400	4.10		17
ORIENT GARMENTS	100	29.40		1	SIERRA CABL	33,900	4.20	0.10	20
ORIENT GARMENTS	100	28.50		1	SOFTLOGIC CAP	600	34.70		2
ORIENT GARMENTS	900	29.00		4	SOFTLOGIC CAP	1,000	34.00		2
ORIENT GARMENTS	500	28.50		1	SOFTLOGIC CAP	100	35.00		1
ORIENT GARMENTS	2,000	28.40		1	SOFTLOGIC CAP	20,900	34.90		6
ORIENT GARMENTS	700	28.20		2	SOFTLOGIC CAP	11,800	35.00		13
ORIENT GARMENTS	1,300	28.10		2	SOFTLOGIC CAP	500	35.50		1
ORIENT GARMENTS	200	28.90		2	SOFTLOGIC CAP	2,500	35.60		1
ORIENT GARMENTS	200	28.20		2	SOFTLOGIC CAP	2,200	35.90		3
ORIENT GARMENTS	9,100	29.00		8	SOFTLOGIC CAP	6,000	36.00		3
ORIENT GARMENTS	3,200	29.40		4	SOFTLOGIC CAP	2,100	36.50		4
ORIENT GARMENTS	6,700	29.50		8	SOFTLOGIC CAP	2,000	36.10		1
ORIENT GARMENTS	100	29.70		1	SOFTLOGIC CAP	1,000	36.40		1
ORIENT GARMENTS	400	29.50		1	SOFTLOGIC CAP	6,600	36.50		3
ORIENT GARMENTS	1,200	29.60		3	SOFTLOGIC CAP	1,500	36.30		1
ORIENT GARMENTS	2,300	29.70		2	SOFTLOGIC CAP	6,500	36.20		1
ORIENT GARMENTS	13,900	29.90		12	SOFTLOGIC CAP	9,500	36.10		4
ORIENT GARMENTS	4,300	30.00		5	SOFTLOGIC CAP	7,100	36.00		9
ORIENT GARMENTS	100	30.10		1	SOFTLOGIC CAP	100	36.50	2.00	1
ORIENT GARMENTS	16,300	30.40		10	SOFTLOGIC FIN	1,400	44.20	1.60	7
ORIENT GARMENTS	11,000	30.10		4	SWARNAMAHAH FIN	2,300	86.00		2
ORIENT GARMENTS	10,900	30.00		5	SWARNAMAHAH FIN	200	84.00		2
ORIENT GARMENTS	5,000	30.10		1	SWARNAMAHAH FIN	100	88.00		1
ORIENT GARMENTS	1,100	30.30		2	SWARNAMAHAH FIN	200	88.20		1
ORIENT GARMENTS	24,700	30.00		5	SWARNAMAHAH FIN	1,000	88.40		1
ORIENT GARMENTS	100	29.90		1	SWARNAMAHAH FIN	1,000	88.50		2
ORIENT GARMENTS	5,300	30.00		7	SWARNAMAHAH FIN	300	88.00		3
ORIENT GARMENTS	2,000	30.10		2	SWARNAMAHAH FIN	2,300	89.00		3
ORIENT GARMENTS	5,000	30.00		3	SWARNAMAHAH FIN	500	87.10		1
ORIENT GARMENTS	1,500	30.10		3	SWARNAMAHAH FIN	200	86.50		1
ORIENT GARMENTS	2,700	29.50		2	SWARNAMAHAH FIN	100	86.00		1
ORIENT GARMENTS	500	29.90		1	SWARNAMAHAH FIN	500	87.90		1
ORIENT GARMENTS	21,200	30.00		19	SWARNAMAHAH FIN	400	88.00		1
ORIENT GARMENTS	800	30.10		2	SWARNAMAHAH FIN	600	86.10		2
ORIENT GARMENTS	3,100	30.20		2	SWARNAMAHAH FIN	400	86.00		2
ORIENT GARMENTS	800	30.30		3	SWARNAMAHAH FIN	3,100	88.00		3
ORIENT GARMENTS	500	30.20		2	SWARNAMAHAH FIN	100	86.00		1
ORIENT GARMENTS	2,600	30.00		3	SWARNAMAHAH FIN	500	87.00	3.00	2
ORIENT GARMENTS	600	30.20		1	TESS AGRO	14,300	4.10		3
ORIENT GARMENTS	500	30.00	1.90	1	TESS AGRO	20,100	4.20		2

## Share Prices and Trends on 12th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	300	4.10		1	TOUCHWOOD	6,000	21.60		2
TESS AGRO	5,000	4.20		1	TOUCHWOOD	11,000	21.50		5
TESS AGRO	300	4.10		1	TOUCHWOOD	1,200	21.40		5
TESS AGRO	160,700	4.20		12	TOUCHWOOD	1,000	21.30		1
TESS AGRO	550,700	4.30		25	TOUCHWOOD	200	21.40		1
TESS AGRO	494,400	4.40		32	TOUCHWOOD	11,600	21.50		7
TESS AGRO	100	4.50		1	TOUCHWOOD	100	21.30	0.50	1
TESS AGRO	47,000	4.40		5	TRADE FINANCE	600	19.40		1
TESS AGRO	500	4.50		1	TRADE FINANCE	1,000	19.80		1
TESS AGRO	1,074,500	4.40		80	TRADE FINANCE	1,000	19.90		1
TESS AGRO	2,000	4.30		2	TRADE FINANCE	2,300	20.00		2
TESS AGRO	74,700	4.40		21	TRADE FINANCE	300	20.10		2
TESS AGRO	2,000	4.30		2	TRADE FINANCE	2,000	20.20		3
TESS AGRO	428,000	4.40		34	TRADE FINANCE	2,900	20.40		3
TESS AGRO	787,900	4.50	0.40	75	TRADE FINANCE	13,500	20.50		9
TOUCHWOOD	2,200	20.80		5	TRADE FINANCE	400	20.60		1
TOUCHWOOD	1,000	20.60		1	TRADE FINANCE	1,000	20.80		1
TOUCHWOOD	10,000	20.50		6	TRADE FINANCE	7,600	20.90		7
TOUCHWOOD	5,000	20.70		1	TRADE FINANCE	44,000	21.00		13
TOUCHWOOD	4,400	20.80		8	TRADE FINANCE	1,000	20.40		1
TOUCHWOOD	11,000	20.90		3	TRADE FINANCE	2,000	20.50		1
TOUCHWOOD	11,800	21.00		5	TRADE FINANCE	2,300	20.80	1.20	4
TOUCHWOOD	4,000	21.10		2	UDAPUSSELLAWA	100	30.20	2.50	1
TOUCHWOOD	100	21.00		1	VALLIBEL ONE	800	21.50		1
TOUCHWOOD	3,000	21.10		1	VALLIBEL ONE	1,000	21.70		1
TOUCHWOOD	6,000	20.90		2	VALLIBEL ONE	1,500	21.50		2
TOUCHWOOD	9,200	20.80		6	VALLIBEL ONE	13,800	21.60		7
TOUCHWOOD	1,000	20.70		1	VALLIBEL ONE	5,300	21.50		7
TOUCHWOOD	800	20.80		1	VALLIBEL ONE	10,400	21.60		5
TOUCHWOOD	4,000	20.90		1	VALLIBEL ONE	2,500	21.50		4
TOUCHWOOD	2,700	21.00		2	VALLIBEL ONE	11,800	21.60		3
TOUCHWOOD	1,000	20.90		4	VALLIBEL ONE	700	21.70		1
TOUCHWOOD	600	20.80		1	VALLIBEL ONE	5,000	21.60		1
TOUCHWOOD	1,500	21.00		3	VALLIBEL ONE	100	21.70		1
TOUCHWOOD	1,800	20.90		3	VALLIBEL ONE	10,000	21.60		1
TOUCHWOOD	9,900	21.00		10	VALLIBEL ONE	2,500	21.50		3
TOUCHWOOD	43,700	21.10		10	VALLIBEL ONE	32,400	21.70		16
TOUCHWOOD	11,000	21.20		5	VALLIBEL ONE	100	21.80		1
TOUCHWOOD	17,000	21.10		6	VALLIBEL ONE	600	21.90		2
TOUCHWOOD	3,100	21.20		2	VALLIBEL ONE	18,700	22.00		21
TOUCHWOOD	1,900	21.30		3	VALLIBEL ONE	100	22.10		1
TOUCHWOOD	100	21.20		1	VALLIBEL ONE	12,100	22.20		8
TOUCHWOOD	2,000	21.30		2	VALLIBEL ONE	500	22.40		1
TOUCHWOOD	1,600	21.20		4	VALLIBEL ONE	100	22.50		1
TOUCHWOOD	12,200	21.30		2	VALLIBEL ONE	100	22.20		1
TOUCHWOOD	1,000	21.40		1	VALLIBEL ONE	100	22.30		1
TOUCHWOOD	10,000	21.30		2	VALLIBEL ONE	11,000	22.40		9
TOUCHWOOD	15,200	21.40		10	VALLIBEL ONE	2,400	22.20		4
TOUCHWOOD	17,200	21.50		10	VALLIBEL ONE	2,000	22.10		1
TOUCHWOOD	10,000	21.40		2	VALLIBEL ONE	6,500	22.00		5
TOUCHWOOD	2,500	21.60		5	VALLIBEL ONE	100	22.10		1
TOUCHWOOD	4,200	21.70		6	VALLIBEL ONE	13,400	22.30		12
TOUCHWOOD	1,000	21.80		2	VALLIBEL ONE	1,500	22.40		2
TOUCHWOOD	12,300	21.70		12	VALLIBEL ONE	5,800	22.50		8
TOUCHWOOD	4,600	21.60		2	VALLIBEL ONE	20,000	22.60		1
TOUCHWOOD	5,800	21.70		3	VALLIBEL ONE	5,000	22.70		5
TOUCHWOOD	20,200	21.60		5	VALLIBEL ONE	6,000	22.60	1.00	1
TOUCHWOOD	10,000	21.70		1					

DIRI SAVI BOARD				
Total Trades			16,956	
DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
INFRA STRUCTURE	100	130.50		1
INFRA STRUCTURE	100	145.00		1
INFRA STRUCTURE	100	146.00	5.30	1
MIRAMAR	100	204.00		1
MIRAMAR	100	205.00		1
MIRAMAR	100	204.00	4.00	1
Total Trades			16,956	

**Special Lots on 12th January 2012**

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
ABANS FINANCIAL	2	90.00	ENV.I. RESOURCES	50	31.30	MTD WALKERS	21	39.00
AGALA WATTE	63	38.10	ENV.I. RESOURCES	10	29.20	MTD WALKERS	90	37.90
AGALA WATTE	9	38.30	ENV.I. RESOURCES	25	30.00	MTD WALKERS	25	40.00
AITKEN SPENCE	50	115.00	ENV.I. RESOURCES	6	30.00	MTD WALKERS	35	39.00
ALUFAB	25	38.00	ENV.I. RESOURCES	19	30.00	NAMUNUKULA	55	59.00
ASIA ASSET	3	5.20	ENV.I. RESOURCES	25	30.00	NAMUNUKULA	50	60.00
ASIA ASSET	3	5.20	ENV.I. RESOURCES	50	30.00	NAT. DEV. BANK	15	120.20
ASIA ASSET	1	5.20	ENV.I. RESOURCES	50	29.90	NATION LANKA	50	12.60
ASIA ASSET	10	5.20	ENV.I. RESOURCES	10	25.10	NATIONS TRUST	46	56.00
ASIA ASSET	99	5.10	ENV.I. RESOURCES	10	25.10	NESTLE	38	860.10
ASIA ASSET	99	5.10	ENV.I. RESOURCES	1	15.90	NUWARA ELIYA	37	1,400.00
ASIA ASSET	99	5.10	ENV.I. RESOURCES	10	33.00	ON'ALLY	50	67.00
ASIA ASSET	99	5.10	ENV.I. RESOURCES	25	34.00	PAN ASIA	10	23.50
ASIA ASSET	99	5.10	GALADARI	65	34.00	PC HOUSE	50	16.00
ASIA CAPITAL	10	63.00	HAPUGASTENNE	3	45.00	PEGASUS HOTELS	2	62.00
BAIRAHA FARMS	18	200.00	HDFC	1	1,480.00	PEGASUS HOTELS	2	62.00
BUKIT DARAH	2	1,050.00	HDFC	5	1,380.00	PEGASUS HOTELS	2	62.00
BUKIT DARAH	10	1,010.10	HDFC	49	1,800.00	PEGASUS HOTELS	16	62.00
C T HOLDINGS	9	150.00	HDFC	1	1,378.00	PEOPLE'S FIN	50	33.00
C T HOLDINGS	1	150.00	HDFC	50	1,800.00	PEOPLE'S MERCH	40	14.20
CEYLINCO INS.	4	650.00	JKH	23	160.10	PIRAMAL GLASS	57	7.00
CEYLINCO INS.	5	650.00	JKH	38	160.10	RADIANT GEMS	11	132.90
CEYLINCO INS.	61	720.00	JKH	34	160.20	REGNIS	10	375.00
CEYLON BEVERAGE	20	360.00	JKH	20	161.20	REGNIS	33	330.00
CEYLON LEATHER	13	105.00	JOHN KEELLS	8	75.00	REGNIS	32	320.00
CEYLON LEATHER	25	18.50	KAHAWATTE	92	23.60	REGNIS	5	400.00
CEYLON LEATHER	20	18.50	KAHAWATTE	24	26.00	REGNIS	20	350.00
CEYLON LEATHER	25	18.50	KALAMAZOO	7	2,500.00	SAMPATH	28	187.00
CEYLON LEATHER	38	18.50	KALAMAZOO	1	2,500.00	SAMPATH	17	186.20
CEYLON LEATHER	26	18.00	KALAMAZOO	5	2,600.00	SAMPATH	15	186.10
CEYLON LEATHER	55	105.00	KALAMAZOO	1	2,600.00	SEYLAN BANK	33	27.40
CEYLON LEATHER	16	104.00	KALAMAZOO	5	2,600.00	SINGALANKA	1	139.90
CEYLON LEATHER	16	103.00	KALAMAZOO	5	2,600.00	SINGALANKA	5	130.00
CEYLON LEATHER	10	103.00	KALAMAZOO	10	2,600.00	SINGER SRI LANKA	64	125.00
CEYLON LEATHER	38	18.00	KALAMAZOO	62	3,350.00	TAJ LANKA	75	39.50
CEYLON LEATHER	10	100.00	KALAMAZOO	30	2,500.00	TEA SERVICES	10	732.00
CEYLON LEATHER	5	104.00	KALAMAZOO	1	2,500.00	UDAPUSSELLAWA	18	33.00
CEYLON LEATHER	20	18.60	KALAMAZOO	3	2,599.00	YORK ARCADE	50	27.30
CEYLON LEATHER	20	107.00	KEELLS FOOD	10	120.00	<b>Total Trades 176</b>		
CEYLON LEATHER	12	107.00	KEGALLE	99	90.10			
CEYLON LEATHER	26	19.50	KELANI TYRES	20	25.00			
CEYLON LEATHER	84	110.00	KELANI TYRES	44	28.00			
CEYLON LEATHER	6	18.70	KELANI TYRES	55	28.00			
CEYLON LEATHER	52	19.00	KELANI TYRES	25	34.00			
CEYLON LEATHER	16	20.00	KELANI TYRES	20	28.00			
CEYLON LEATHER	26	19.50	KELANI TYRES	20	28.00			
CEYLON TEA BRKRS	1	8.00	KELANI TYRES	25	38.00			
COL PHARMACY	50	1,100.00	KELANI TYRES	40	37.00			
COL PHARMACY	10	1,140.00	KELANI TYRES	16	28.00			
COL PHARMACY	10	1,100.00	KELANI VALLEY	35	75.00			
COL PHARMACY	15	1,090.00	KELANI VALLEY	13	72.10			
COL PHARMACY	5	1,090.00	KOTAGALA	33	52.50			
COL PHARMACY	35	1,190.00	KOTAGALA	79	52.10			
COL PHARMACY	65	1,190.00	KOTAGALA	39	52.20			
COMMERCIAL BANK	18	100.50	KOTAGALA	55	53.30			
COMMERCIAL BANK	98	75.10	KOTAGALA	1	53.70			
COMMERCIAL BANK	34	100.10	KOTAGALA	93	53.10			
COMMERCIAL BANK	40	100.00	LANKA ASHOK	76	4,350.00			
COMMERCIAL BANK	44	75.10	LANKA ASHOK	3	2,700.00			
DFCC BANK	12	110.00	LANKA ASHOK	1	2,700.00			
DIMO	10	1,290.00	LANKA ASHOK	80	2,600.00			
DIMO	6	1,280.00	LANKA ASHOK	1	3,000.00			
DIMO	24	1,280.00	LANKA CERAMIC	13	82.10			
DUNAMIS CAPITAL	62	16.00	LANKA WALLTILE	50	91.00			
ELPITIYA	52	20.10	LANKA WALLTILE	37	89.90			
ELPITIYA	14	20.10	LANKA WALLTILE	35	89.00			
ENV.I. RESOURCES	5	31.90	LANKEM DEV.	50	16.00			
ENV.I. RESOURCES	39	32.00	MORISONS	50	150.00			
ENV.I. RESOURCES	15	32.00	MTD WALKERS	91	39.20			

## Daily Movements Equity on 12th January 2012

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	785.00	785.00	06/01/12	0.00	0.00	3,402	2,430,000	0	1,907,550,000	1,554,803
ARPICO	115.50	115.50	11/01/12	0.00	0.00	23,718	4,462,500	0	515,418,750	4,051,971
ASIA CAPITAL	66.20	66.20	12/01/12	66.30	63.00	99,614,268	110,000,000	2194110	7,282,000,000	109,479,499
AVIVA NDB (+)	240.00	240.00	10/01/12	0.00	0.00	15,525	30,000,000	0	7,200,000,000	29,347,357
CDIC (+)	300.00	300.00	10/01/12	0.00	0.00	9,000	43,855,007	0	13,156,502,100	43,852,542
CENTRAL FINANCE	200.00	200.00	12/01/12	200.00	200.00	5,440,147	104,883,333	20000	20,976,666,600	89,269,145
CIFL	8.90	8.90	12/01/12	9.00	8.50	55,800	83,426,733	965080	742,497,924	82,467,989
CEYLINCO INS.[X.0000] (+)	332.50	349.50	10/01/12	0.00	0.00	2,197,672	6,414,480	0		5,645,580
CEYLINCO INS. (+)	724.50	724.50	12/01/12	724.50	724.50	2,147,750	20,000,000	194670	14,490,000,000	14,483,843
CDB[X.0000]	59.60	59.60	11/01/12	0.00	0.00	735,500	5,669,293	0		5,571,676
CDB	65.00	64.90	12/01/12	65.00	62.00	1,066,533	46,299,223	647310	3,009,449,495	15,461,735
COMMERCIAL BANK[X.0000] (+)	75.50	75.50	12/01/12	75.50	75.00	4,316,574	52,364,846	2040854		50,177,560
COMMERCIAL BANK (+)	100.30	100.00	12/01/12	100.90	99.90	271,891,543	765,085,320	8511642	76,738,057,596	749,898,018
DFCC BANK	109.00	109.00	12/01/12	111.00	108.10	59,494,311	265,097,688	514890	28,895,647,992	257,964,617
FIRST CAPITAL	16.00	16.00	12/01/12	16.00	15.50	3,202,958	101,250,000	352390	1,620,000,000	99,915,723
HNB (+)	149.90	149.90	12/01/12	150.00	145.00	73,799,175	311,406,247	119460	46,679,796,425	305,962,638
HNB[X.0000] (+)	82.00	82.00	12/01/12	83.00	81.50	12,311,829	77,190,596	2362320		66,387,064
HNB ASSURANCE (+)	53.00	53.00	12/01/12	53.00	53.00	278,930	50,000,000	5300	2,650,000,000	47,927,712
HDFC (+)	1,400.00	1400.00	12/01/12	1400.00	1400.00	46,401	6,471,052	887958	9,059,472,800	5,997,000
LOLC	76.70	77.00	12/01/12	77.00	74.80	143,904,960	475,200,000	2388440	36,447,840,000	325,425,680
LANKA VENTURES	36.80	36.80	12/01/12	36.80	34.20	410,650	50,000,000	460320	1,840,000,000	49,793,398
LB FINANCE	137.00	137.00	12/01/12	137.00	135.00	368,459	69,257,142	780500	9,566,122,818	68,869,744
MERCHANT BANK (+)	39.20	39.80	12/01/12	39.80	37.40	2,013,097	135,000,000	7684840	5,292,000,000	134,380,609
NATION LANKA	13.20	13.50	12/01/12	13.50	12.60	1,956,273	199,930,250	2779430	3,298,849,118	184,002,707
NAT. DEV. BANK (+)	130.00	130.00	12/01/12	130.00	129.00	62,833,504	164,201,902	649903	21,346,247,260	152,580,159
NATIONS TRUST (+)	57.10	57.50	12/01/12	57.50	56.00	24,598,319	230,607,283	712996	13,167,675,859	229,675,800
PAN ASIA (+)	24.90	24.50	12/01/12	25.60	24.00	45,497,386	295,041,086	4420705	7,346,523,041	272,253,170
PEOPLES LEASING	15.50	15.70	12/01/12	15.70	15.30	58,630,700	1,560,000,160	1101290	24,180,002,480	1,505,400,160
PEOPLE'S MERCH	16.00	16.30	12/01/12	16.30	15.80	1,782,067	67,500,000	1520838	1,080,000,000	56,869,569
SMB LEASING[X.0000] (+)	0.70	.70	12/01/12	0.70	0.60	36,145,500	560,000,000	1778280		552,736,560
SMB LEASING (+)	1.80	1.80	12/01/12	1.80	1.70	78,251,161	826,486,514	301710	1,487,675,725	815,677,138
SAMPATH (+)	189.70	190.00	12/01/12	190.00	187.00	7,667,373	156,854,190	4602583	29,755,239,843	144,696,952
SEYLAN BANK (+)	64.40	64.80	12/01/12	65.00	64.00	444,782	173,333,333	1533690	11,162,666,645	153,165,779
SEYLAN BANK[X.0000] (+)	30.20	30.20	12/01/12	30.40	29.60	4,260,580	164,746,666	6763724		161,370,027
SINGER FINANCE	27.30	27.00	12/01/12	27.80	25.60	133,900	106,666,667	1312890	2,912,000,009	106,267,755
THE FINANCE CO.[X.0000]	12.50	12.80	12/01/12	12.90	11.90		100,000,000	2171640		86,624,100
THE FINANCE CO.	40.30	41.00	12/01/12	41.00	37.80	459,457	57,966,232	142470	2,336,039,150	49,512,076
UNION ASSURANCE (+)	107.90	108.50	12/01/12	108.50	106.00	24,674	75,000,000	267120	8,092,500,000	21,656,574
UNION BANK (+)	18.80	18.80	12/01/12	18.80	18.30	159,363,181	349,250,000	3294000	6,565,900,000	332,406,820
VALLIBEL FINANCE	43.90	44.50	12/01/12	44.50	42.50	1,143,700	41,550,600	670910	1,824,071,340	41,474,800
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	50.30	49.00	12/01/12	51.50	48.40	45,800	22,462,039	1195570	1,129,840,562	22,283,575
ABANS FINANCIAL	65.50	65.50	12/01/12	65.50	62.10	12,000	37,000,000	140500	2,423,500,000	36,107,172
AMANA (+)	2.30	2.30	12/01/12	2.40	2.30	2,170,387	1,000,000,720	1287000	2,300,001,656	993,900,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	4.20	4.30	12/01/12	4.30	3.00	19,417,300	559,471,889	144156093	2,349,781,934	338,115,923
ASIAN ALLIANCE (+)	161.70	160.00	12/01/12	166.00	155.00	32,500	37,500,000	711420	6,063,750,000	37,489,719
AMF CO LTD	369.80	370.00	12/01/12	370.00	369.50	300	5,608,355	73950	2,073,969,679	3,127,836
BIMPUTH LANKA	44.90	44.90	12/01/12	44.90	44.90	0	20,200,002	4490	906,980,090	20,172,002
CAL FINANCE	37.50	37.60	12/01/12	38.00	34.00	10,300	33,920,282	2696270	1,272,010,575	33,918,037
CHILAW FINANCE	20.80	22.80	12/01/12	22.80	20.60	500	28,083,948	846460	584,146,118	27,833,948
COM.CREDIT	23.60	23.60	12/01/12	24.00	22.20	158,800	218,074,365	1643700	5,146,555,014	90,855,410
ENTRUST SEC	45.80	45.00	12/01/12	46.00	43.00	0	33,000,014	3661460	1,511,400,641	32,900,014
JANASHAKTHI INS. (+)	14.50	14.40	12/01/12	14.70	14.30	15,461,100	363,000,132	764630	5,263,501,914	355,817,427
LANKAORIXFINANCE	8.00	7.90	12/01/12	8.10	7.50	46,211,200	2,800,000,000	749030	22,400,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	12.20	12.50	12/01/12	12.50	10.90	23,100	100,716,730	112710	1,228,744,106	44,108,000
PEOPLE'S FIN	34.00	34.50	12/01/12	34.50	32.00	193,533	68,140,917	542010	2,316,791,178	67,804,348
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	105.00	105.00	11/01/12	0.00	0.00	3,800	6,295,893	0	661,068,765	5,453,855
SOFTLOGIC CAP	35.70	36.50	12/01/12	36.50	34.00	186,900	27,200,000	2920560	971,040,000	10,358,709
SOFTLOGIC FIN	44.20	44.20	12/01/12	44.20	44.20	75,100	37,453,951	61880	1,655,464,634	30,158,438
SWARNAMAHAL FIN	87.50	87.00	12/01/12	89.00	84.00	23,200	25,000,007	1208600	2,187,500,613	25,000,007
TRADE FINANCE	20.90	20.80	12/01/12	21.00	19.40	3,079,540	56,800,400	1700800	1,187,128,360	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 12th January 2012

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	207.30	207.00	12/01/12	207.90	200.00	76,790	16,000,000	966320	3,316,800,000	15,752,301
CARGILLS	191.50	191.50	12/01/12	191.50	191.50	6,953,175	224,000,000	19150	42,896,000,000	218,039,816
CEYLON BEVERAGE	390.00	390.00	12/01/12	390.00	390.00	4,421,235	20,988,090	124200	8,185,355,100	19,065,974
COLD STORES	92.00	92.00	12/01/12	92.00	92.00	5,352,823	95,040,000	27600	8,743,680,000	88,076,736
TEA SERVICES	675.00	675.00	10/01/12	0.00	0.00	121,099	20,000,000	7320	13,500,000,000	19,947,601
CEYLON TOBACCO (+)	475.50	480.00	12/01/12	480.00	470.00	178,841,026	187,323,751	570000	89,072,443,601	11,001,406
COCO LANKA[X.0000]	45.00	45.00	10/01/12	0.00	0.00	140,990	1,800,000	0		1,799,322
COCO LANKA	54.70	54.90	12/01/12	54.90	51.20	75,950	21,600,000	709590	1,181,520,000	10,457,753
CONVENIENCE FOOD	260.10	260.00	10/01/12	0.00	0.00	1,243	2,750,000	0	715,275,000	2,523,233
DISTILLERIES	141.90	142.00	12/01/12	142.00	141.00	56,252,133	300,000,000	198700	42,570,000,000	292,694,002
HARISCHANDRA	3,000.00	3000.00	12/01/12	3000.00	3000.00	8,310	959,800	900000	2,879,400,000	580,105
KEELLS FOOD	124.50	124.90	29/12/11	0.00	0.00	64,487	8,500,000	1200	1,058,250,000	8,091,569
KOTMALE HOLDINGS	43.70	43.70	12/01/12	43.70	43.70	175,510	31,400,000	17480	1,372,180,000	31,249,939
LMF	104.00	104.00	12/01/12	104.00	103.00	570,259	39,998,000	248600	4,159,792,000	33,579,417
LION BREWERY	190.00	190.00	12/01/12	190.00	185.00	19,412,177	80,000,000	12215770	15,200,000,000	60,239,613
NESTLE (+)	915.00	915.00	11/01/12	0.00	0.00	50,108,991	53,725,463	32684	49,158,798,645	3,850,731
TEA SMALLHOLDER	66.00	66.00	03/01/12	0.00	0.00	25,000	30,000,000	0	1,980,000,000	29,622,712
THREE ACRE FARMS (+)	104.20	104.50	12/01/12	105.00	100.00	5,309,028	23,545,000	2817860	2,453,389,000	7,329,204
<b>DIRI SAVI BOARD</b>										
HVA FOODS	37.90	37.60	12/01/12	38.50	36.30	251,300	66,428,660	15706380	2,517,646,214	66,345,729
RAIGAM SALTERNS	4.20	4.20	12/01/12	4.20	4.10	4,290,400	282,207,320	686170	1,185,270,744	281,402,920
RENUKA AGRI	6.90	7.00	12/01/12	7.00	6.70	66,097,255	401,250,000	639190	2,768,625,000	144,444,501
<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	104.10	105.00	12/01/12	107.00	101.00	3,461,653	72,900,000	299220	7,588,890,000	70,378,316
CIC[X.0000]	74.00	74.00	12/01/12	74.00	74.00	1,546,902	21,870,000	133200		20,891,500
CHEMANEX	120.00	120.00	05/01/12	0.00	0.00	98,037	15,750,000	0	1,890,000,000	15,287,392
HAYCARB	153.00	153.00	10/01/12	0.00	0.00	1,373,172	29,712,375	0	4,545,993,375	28,460,314
INDUSTRIAL ASPH.	475.50	480.00	12/01/12	500.00	451.30	11,732	666,562	237730	316,950,231	591,350
MORISONS[X.0000]	147.10	146.00	12/01/12	150.00	146.00	23,540	1,742,490	186060		1,587,920
MORISONS	310.00	310.00	12/01/12	330.00	310.00	122,280	5,808,290	375940	1,800,569,900	5,427,120
LANKEM CEYLON	257.20	258.00	12/01/12	260.00	250.00	173,933	24,000,000	2540140	6,172,800,000	18,428,811
MULLERS	2.80	2.80	12/01/12	2.90	2.70	4,299,400	283,000,000	3607560	792,400,000	279,236,131
SINGALANKA	137.20	131.00	12/01/12	140.00	130.00	3,558,284	5,540,828	653420	760,201,602	5,347,322
UNION CHEMICALS (+)	760.00	760.00	09/01/12	0.00	0.00	10,011	1,500,000	0	1,140,000,000	1,233,836
<b>DIRI SAVI BOARD</b>										
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	68.90	68.90	12/01/12	68.90	68.90	0	10,751,200	20670		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	243.00	243.00	12/01/12	243.00	240.00	36,215,159	68,437,071	96900	16,630,208,253	30,669,261
LANKEM DEV.	16.10	16.10	12/01/12	16.20	15.50	760,345	60,000,000	1709240	966,000,000	56,552,075
MTD WALKERS	41.90	42.50	12/01/12	43.00	36.00	104,726,310	114,357,140	15159312	4,791,564,166	114,180,908
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	113.50	113.50	12/01/12	113.50	113.50	151,810,682	405,996,045	232750	46,080,551,108	403,593,210
C T HOLDINGS	170.00	170.00	12/01/12	170.00	163.00	14,281,632	183,097,253	5491100	31,126,533,010	174,509,202
CARSONS	523.60	523.00	12/01/12	525.00	523.00	36,291,897	196,386,914	523600	102,828,188,170	192,147,365
DUNAMIS CAPITAL	16.00	16.00	12/01/12	16.20	15.60	11,382,830	122,997,050	735182	1,967,952,800	102,250,532
EXPOLANKA	8.70	8.70	12/01/12	8.70	8.40	57,804,800	1,954,915,000	7197940	17,007,760,500	1,951,698,400
FINLAY S COLOMBO (+)	274.90	275.00	02/01/12	0.00	0.00	34,113,645	35,000,000	0	9,621,500,000	34,936,929
HAYLEYS	365.10	361.00	12/01/12	370.00	361.00	1,901,638	75,000,000	438100	27,382,500,000	60,902,710
HEMAS HOLDINGS	32.00	32.00	12/01/12	32.00	30.60	36,687,169	515,290,620	2889950	16,489,299,840	513,429,530
JKH	163.90	163.40	12/01/12	167.00	163.30	324,178,831	841,429,153	62237147	137,910,238,177	799,717,966
RICHARD PIERIS	9.00	9.00	12/01/12	9.00	8.60	1,148,434,570	1,938,235,800	2223280	17,444,122,200	1,228,074,895
SOFTLOGIC	17.00	17.20	12/01/12	17.40	16.40	21,057,200	779,000,000	2396950	13,243,000,000	778,498,280
SUNSHINE HOLDING	28.50	28.50	10/01/12	0.00	0.00	45,477,730	133,333,330	0	3,799,999,905	132,955,960
FORT LAND	47.90	49.00	12/01/12	49.50	47.30	1,810,535	180,000,000	3941150	8,622,000,000	174,075,640
<b>DIRI SAVI BOARD</b>										
BROWNS INV STMNTS	4.10	4.10	12/01/12	4.20	4.00	21,377,100	1,860,000,000	837390	7,626,000,000	1,557,980,000
FREE LANKA	3.00	3.00	12/01/12	3.10	2.90	12,302,100	1,368,000,000	6680410	4,104,000,000	1,365,165,000

## Daily Movements Equity on 12th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>DIVERSIFIED HOLDINGS</b>										
<b>DIRI SAVI BOARD</b>										
VALLIBEL ONE	22.50	22.60	12/01/12	22.70	21.50	290,135	1,086,559,353	4483200	24,447,585,443	1,077,470,346
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER[W.0014]	20.10	21.00	12/01/12	21.50	17.80	216,200	25,000,000	11406583		24,988,950
CEYLON LEATHER[W.0013]	20.20	21.10	12/01/12	21.30	17.50	30,500	25,000,000	21381894		24,988,958
CEYLON LEATHER	109.60	112.00	12/01/12	112.00	101.00	1,425,200	34,233,774	28493926	3,752,021,630	34,064,152
HAYLEYS - MGT	24.70	25.10	12/01/12	25.10	23.00	10,064,218	50,781,106	1590520	1,254,293,318	35,848,432
KURUWITA TEXTILE	26.60	26.60	12/01/12	26.60	24.40	1,163,000	25,000,000	15740	665,000,000	24,734,025
<b>DIRI SAVI BOARD</b>										
ODEL PLC	32.10	32.20	12/01/12	32.30	30.10	109,400	144,950,000	1110020	4,652,895,000	144,573,300
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	8.40	8.40	12/01/12	8.50	8.40	4,219,790	889,263,050	146820	7,469,809,620	806,254,162
ASIRI SURG	7.90	7.90	12/01/12	7.90	7.90	660,730	528,457,545	11060	4,174,814,606	480,564,602
DURDANS	85.00	85.00	05/01/12	0.00	0.00	50,795	25,527,272	0	2,169,818,120	7,512,150
DURDANS[X.0000]	57.60	57.60	12/01/12	57.60	57.60	61,348	8,345,454	17280		7,907,612
NAWALOKA	3.90	3.90	12/01/12	3.90	3.90		1,409,505,596	91650	5,497,071,824	1,217,995,910
LANKA HOSPITALS	52.80	53.40	12/01/12	53.50	49.00	64,583,092	223,732,169	12614380	11,813,058,523	220,762,494
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	178.30	175.00	10/01/12	0.00	0.00	3,200	22,333,957	0	3,982,144,533	15,008,593
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	67.00	67.00	12/01/12	68.00	67.00	2,097,392	336,290,010	67250	22,531,430,670	325,144,617
AMAYA LEISURE	80.20	80.00	12/01/12	80.50	80.00	377,888	48,034,238	88200	3,852,345,888	47,165,286
AHOT PROPERTIES	75.00	75.00	12/01/12	75.00	75.00	29,637,000	442,775,300	247500	33,208,147,500	110,953,326
BERUWELA WALKINN	167.00	167.00	12/01/12	167.00	167.00	730,534	900,000	16700	150,300,000	877,060
BROWNS BEACH	16.30	16.10	12/01/12	16.80	15.80	186,925	129,600,000	72930	2,112,480,000	85,284,459
HOTELS CORP.	27.50	27.50	12/01/12	27.50	26.30	483,106	171,825,201	13460	4,725,193,028	170,393,417
CITRUS LEISURE	48.30	48.70	12/01/12	48.70	47.40	118,896	78,480,075	6955420	3,790,587,623	77,999,849
CITRUS LEISURE[W.0019]	15.50	16.30	12/01/12	16.40	15.50	1,723,260	62,922,604	2896010		62,917,188
CITRUS LEISURE[W.0018]	18.10	19.30	12/01/12	19.30	18.00		31,461,302	758450		31,458,594
DOLPHIN HOTELS	41.90	43.20	12/01/12	43.20	41.60	145,900	31,621,477	597920	1,324,939,886	30,412,526
EDEN HOTEL LANKA	37.80	38.00	12/01/12	38.00	36.00	418,521	52,800,000	597790	1,995,840,000	52,223,192
GALADARI (+)	28.70	28.60	12/01/12	28.90	28.10	141,615,933	182,434,060	235580	5,235,857,522	125,964,741
HOTEL SERVICES	20.50	22.00	12/01/12	22.00	18.00	2,879,190	176,000,000	85550	3,608,000,000	174,607,780
HOTEL SIGIRIYA	73.00	73.00	10/01/12	0.00	0.00	151,828	5,859,000	0	427,707,000	3,749,162
HUNAS FALLS	71.00	71.00	10/01/12	0.00	0.00	6,927	5,625,000	0	399,375,000	2,820,305
KEELLS HOTELS	12.50	12.50	12/01/12	12.50	12.10		1,456,146,780	858860	18,201,834,750	588,627,574
MAHAWELI REACH	27.90	28.20	12/01/12	28.20	27.90	39,546,023	47,066,447	64200	1,313,153,871	45,327,192
PALM GARDEN HOTL	231.80	233.50	30/12/11	0.00	0.00	19,950	7,200,000	0	1,668,960,000	6,619,419
PEGASUS HOTELS	56.10	56.10	11/01/12	0.00	0.00	119,160	27,352,385	1364	1,534,468,799	27,156,796
RENUKA CITY HOT.	285.00	285.00	12/01/12	285.00	285.00	16,098	7,000,000	142500	1,995,000,000	6,830,376
RIVERINA HOTELS	109.90	110.00	11/01/12	0.00	0.00	69,970	14,181,699	0	1,558,568,720	13,457,400
ROYAL PALMS	60.10	60.10	12/01/12	60.10	60.10	2,672,843	50,000,000	30050	3,005,000,000	29,697,935
SERENDIB HOTELS[X.0000]	18.00	18.00	12/01/12	18.00	18.00	7,465,913	36,011,056	72000		21,915,288
SERENDIB HOTELS	28.00	28.00	12/01/12	28.00	27.90	15,409,626	75,514,738	156740	2,114,412,664	48,748,841
SIGIRIYA VILLAGE	86.80	86.80	11/01/12	0.00	0.00	40,080	9,000,000	0	781,200,000	7,337,894
TAJ LANKA	38.80	39.00	12/01/12	39.00	38.10	115,359,611	139,637,494	146173	5,417,934,767	101,360,110
TANGERINE	80.20	80.00	05/01/12	0.00	0.00		20,000,000	0	1,604,000,000	9,698,518
KANDY HOTELS	268.50	270.00	10/01/12	0.00	0.00	1,010,936	16,500,000	0	4,430,250,000	15,448,017
NUWARA ELIYA	1,325.00	1325.00	12/01/12	1325.00	1325.00	35,009	2,003,870	449300	2,655,127,750	1,536,900
TRANS ASIA	69.00	69.00	12/01/12	69.00	69.00	116,160	200,000,000	55200	13,800,000,000	142,052,100
<b>DIRI SAVI BOARD</b>										
CITRUS KALPITIYA	16.40	16.40	12/01/12	16.90	16.00	174,200	161,200,010	10905430	2,643,680,164	47,100,008
MARAWILA RESORTS	10.20	10.20	12/01/12	10.30	10.00	1,453,001	122,500,000	415470	1,249,500,000	93,594,152
LIGHTHOUSE HOTEL	51.50	51.50	12/01/12	51.50	51.50	345,300	46,000,000	5150	2,369,000,000	45,463,200
FORTRESS RESORTS	23.20	23.20	12/01/12	23.20	21.70	132,000	110,886,684	1076060	2,572,571,069	110,727,601
CITRUS WASKADUWA	13.90	14.00	12/01/12	14.40	12.90	107,800	155,600,010	9331950	2,162,840,139	38,600,008
<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	204.30	204.00	12/01/12	205.00	204.00	349,835	2,750,000	61300	561,825,000	1,581,313
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	13.60	13.50	12/01/12	13.80	13.10	23,724,000	228,933,334	8913440	3,113,493,342	228,421,834

## Daily Movements Equity on 12th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INFORMATION TECHNOLOGY</b>										
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	8.20	8.20	12/01/12	8.20	7.90	6,062,695	122,131,415	3513850	1,001,477,603	121,285,521
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	152.50	152.10	12/01/12	161.00	150.00	36,898	7,985,505	4099340	1,217,789,513	7,604,410
CEYLON GUARDIAN	249.80	250.00	12/01/12	250.00	248.00	107,203	82,096,719	2067800	20,507,760,406	79,416,714
CEYLON INV.	108.00	108.00	12/01/12	108.00	106.00	3,909,748	98,514,874	269600	10,639,606,392	94,874,292
CFI	250.00	250.00	06/01/12	0.00	0.00	43,611	5,000,000	0	1,250,000,000	4,927,597
CIT	250.00	250.00	06/01/12	0.00	0.00	36,312	5,500,000	0	1,375,000,000	5,190,073
ENV. RESOURCES[W.0003]	16.30	16.50	12/01/12	16.60	14.40	325,569,022	347,721,600	9988000		347,718,104
ENV. RESOURCES[W.0002]	16.40	16.60	12/01/12	16.70	14.90	317,118,222	347,721,600	28173140		347,718,120
ENV. RESOURCES[W.0006]	16.50	16.60	12/01/12	16.90	15.00	323,958,022	347,721,600	12501766		347,718,104
ENV. RESOURCES	34.40	34.60	12/01/12	34.90	29.00	280,565,071	349,367,119	272312282	12,018,228,894	349,188,036
RENUKA HOLDINGS[X.0000]	31.50	32.90	12/01/12	32.90	30.50	96,499	6,428,415	53550		6,354,674
RENUKA HOLDINGS	52.60	53.00	12/01/12	54.90	50.10	1,148,376	44,517,313	1182320	2,341,610,664	21,286,987
SHAW WALLACE	300.20	300.00	12/01/12	314.00	290.00	3,287,033	5,120,546	854800	1,537,187,909	4,815,361
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	135.90	135.90	12/01/12	139.00	131.00	67,481	25,833,808	1168170	3,510,814,507	25,783,270
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	28.10	28.70	12/01/12	28.70	27.10	1,099,815	48,750,000	81000	1,369,875,000	47,383,856
CARGO BOAT	100.00	100.00	12/01/12	100.10	100.00	242,929	10,200,036	530030	1,020,003,600	10,068,904
CITY HOUSING	18.60	18.50	12/01/12	18.80	18.50	547,148	13,379,850	27930	248,865,210	8,918,255
COLOMBO LAND (+)	55.30	55.10	12/01/12	55.60	53.60	71,601,906	199,881,008	22141290	11,053,419,742	159,257,861
COMMERCIAL DEV. (+)	110.00	110.00	09/01/12	0.00	0.00	16,740	12,000,000	0	1,320,000,000	11,848,481
EAST WEST	25.10	25.40	12/01/12	25.40	24.00	82,099,227	138,240,000	4777930	3,469,824,000	137,225,006
EQUITY	45.30	47.30	12/01/12	47.30	44.30	18,510	40,321,730	13590	1,826,574,369	40,197,593
EQUITY TWO PLC	26.00	26.00	11/01/12	0.00	0.00	120,200	31,000,000	0	806,000,000	30,840,470
HUEJAY	156.40	162.40	12/01/12	162.40	154.50	800	1,800,000	78190	281,520,000	94,551
KELSEY	24.90	24.90	12/01/12	25.00	23.50	15,911	17,429,274	478220	433,988,923	17,155,515
ONALLY	75.00	75.00	12/01/12	75.00	75.00	41,653	17,500,770	10850	1,312,557,750	6,946,684
OVERSEAS REALTY (+)	14.00	14.00	12/01/12	14.30	13.90	713,063,235	843,484,359	485250	11,808,781,026	842,446,304
PDL (+)	58.40	61.00	12/01/12	61.00	58.00	118,987	66,000,000	350500	3,854,400,000	64,565,471
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	238,272
SEYLAN DEVTS (+)	12.50	12.40	12/01/12	12.50	12.00	3,578,822	147,964,860	3621770	1,849,560,750	106,698,596
YORK ARCADE	29.90	30.00	12/01/12	31.10	28.00	50,925	12,000,000	2882045	358,800,000	8,693,545
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	21.40	21.30	12/01/12	21.80	20.50	7,153,732	71,270,400	6982100	1,525,186,560	70,612,524
<b>DEFAULT BOARD</b>										
INFRASTRUCTURE	145.50	146.00	12/01/12	146.00	130.50	180,680	4,857,487	42150	706,764,359	4,857,480
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	178.30	179.00	11/01/12	0.00	0.00	61,791	4,258,800	0	759,344,040	3,968,102
ACL	70.00	70.00	12/01/12	70.00	70.00	937,051	59,893,680	1400000	4,192,557,600	46,338,078
ACL PLASTICS	125.00	125.00	12/01/12	125.00	125.00	120,000	4,212,500	12500	526,562,500	1,835,605
ACME	22.30	22.50	12/01/12	22.50	21.40	12,424,120	25,613,280	4051120	571,176,144	23,606,360
ALUFAB	40.70	40.00	12/01/12	41.80	36.00	8,159,611	12,058,200	1623270	490,768,740	4,692,543
BLUE DIAMONDS[X.0000]	4.00	4.00	12/01/12	4.10	3.70	3,437,682	153,369,800	22454450		146,615,308
BLUE DIAMONDS	8.10	8.10	12/01/12	8.20	7.70	1,059,407	103,300,891	6628910	836,737,217	89,275,654
BOGALA GRAPHITE (+)	41.30	41.90	12/01/12	41.90	39.00	42,501,024	47,316,452	1208090	1,954,169,468	38,125,468
CENTRAL IND.	75.00	75.00	12/01/12	75.00	75.00	681,125	9,884,214	150000	741,316,050	9,595,458
GRAIN ELEVATORS (+)	105.90	106.70	12/01/12	107.00	100.50	41,883,153	60,000,000	6519730	6,354,000,000	29,785,206
CHEVRON (+)	170.00	170.00	12/01/12	170.00	169.90	27,571,200	120,000,000	9655930	20,400,000,000	58,336,472
DANKOTUWA PORCEL	34.90	35.30	12/01/12	35.30	30.60	8,827,415	72,245,742	16136400	2,521,376,396	67,881,282
DIPPED PRODUCTS	104.00	104.00	12/01/12	104.00	104.00	4,386,385	59,861,512	10400	6,225,597,248	50,886,713
HAYLEYS EXPORTS	35.00	35.00	12/01/12	35.00	35.00	11,651	8,000,000	3500	280,000,000	7,398,378
KELANI CABLES	80.00	80.00	12/01/12	80.00	80.00	73,268	21,800,000	8000	1,744,000,000	20,464,450
KELANI TYRES	38.60	39.00	12/01/12	39.00	36.00	9,617,796	80,400,000	536510	3,103,440,000	78,579,498
LANKA ALUMINIUM	43.30	43.80	12/01/12	43.80	42.50	6,894,230	13,702,823	2635820	593,332,236	13,456,758
LANKA CEMENT (+)	19.00	18.80	12/01/12	19.50	18.20	762,100	173,510,748	75950	3,296,704,212	31,055,740
LANKA CERAMIC	82.00	82.00	12/01/12	82.00	82.00	20,500	30,000,000	148667	2,460,000,000	29,709,956
LANKA FLOORTILES	80.00	80.00	12/01/12	80.00	78.10	1,196,243	53,050,410	259250	4,244,032,800	52,494,432
LANKA WALLTILE	94.00	94.00	12/01/12	94.00	94.00	1,504,027	54,600,000	48591	5,132,400,000	52,878,026
LAXAPANA	11.80	11.80	12/01/12	11.80	11.40	99,562	39,000,000	429560	460,200,000	37,487,102
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	12/01/12	7.90	7.60	236,919,298	950,086,080	1384819	7,410,671,424	920,188,606



### Daily Movements Equity on 12th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	35.50	35.50	12/01/12	36.00	35.50	208,690	85,966,670	17800	3,051,816,785	60,683,695
REGNIS (+)	354.10	356.00	12/01/12	359.00	336.50	2,630,556	4,829,084	4274480	1,709,978,644	4,713,980
RICH PIERIS EXP	27.40	27.40	12/01/12	27.40	27.40	55,483	11,163,745	10960	305,886,613	11,053,087
ROYAL CERAMIC	140.00	140.00	12/01/12	140.00	136.00	2,076,156	110,789,384	3391960	15,510,513,760	109,153,797
SAMSON INTERNAT.	132.00	132.00	12/01/12	132.00	132.00	104,590	3,847,974	26400	507,932,568	3,419,735
SINGER IND. (+)	257.30	262.00	12/01/12	263.00	242.70	3,228,499	3,846,300	1601610	989,652,990	3,731,912
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,316
SWISSTEK	21.60	22.00	12/01/12	22.40	19.90	49,754	27,372,000	11840060	591,235,200	27,106,609
TEXTURED JERSEY	10.10	10.00	12/01/12	10.30	9.80	271,892,664	655,002,440	1276770	6,615,524,644	196,000,000
TOKYO CEMENT	44.00	44.00	12/01/12	44.00	42.00	64,665,301	202,500,000	545280	8,910,000,000	62,422,652
TOKYO CEMENT[X.0000]	28.40	28.20	12/01/12	28.60	27.90	17,225,353	101,250,000	12215100		100,958,047
DIRI SAVI BOARD										
ORIENT GARMENTS	30.00	30.00	12/01/12	30.40	28.10	33,400	54,916,656	5330470	1,647,499,680	54,901,056
SIERRA CABL	4.20	4.20	12/01/12	4.20	4.10	4,009,800	537,512,430	275220	2,257,552,206	219,436,710
MOTORS										
MAIN BOARD										
COLONIAL MTR	409.80	409.80	12/01/12	409.80	409.80	302,865	9,124,318	40980	3,739,145,516	8,333,347
DIMO	1,286.80	1290.00	12/01/12	1290.00	1261.00	92,185	8,876,437	1209400	11,422,199,132	7,996,208
LANKA ASHOK	3,000.00	3000.00	03/01/12	0.00	0.00	1,025,932	3,620,843	552400	10,862,529,000	1,060,990
SATHOSA MOTORS	240.20	240.20	10/01/12	0.00	0.00	3,608,416	6,033,622	0	1,449,276,004	2,322,260
AUTODROME	880.00	880.00	12/01/12	880.00	880.00	69,093	1,200,000	88000	1,056,000,000	1,072,428
UNITED MOTORS	142.50	143.90	12/01/12	143.90	142.10	19,934,690	67,267,084	355810	9,585,559,470	60,414,922
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,050.00	1050.00	09/01/12	0.00	0.00	21,879,996	102,000,000	12201	107,100,000,000	94,685,772
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	6,530,602
INDO MALAY	1,380.00	1380.00	10/01/12	0.00	0.00	6,832,853	6,998,400	0	9,657,792,000	6,387,854
SELINSING	1,150.00	1150.00	09/01/12	0.00	0.00	6,795,901	6,940,080	0	7,981,092,000	6,723,224
SHALIMAR	890.00	890.00	13/12/11	0.00	0.00	5,787,713	6,940,080	0	6,176,671,200	5,826,383
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	49.00	49.00	12/01/12	49.00	43.70	3,886,100	25,000,000	20755	1,225,000,000	23,199,529
BALANGODA (+)	26.00	26.00	12/01/12	27.50	25.80	544,300	23,636,363	254670	614,545,438	21,990,848
BOGAWANTALAWA	13.20	13.20	12/01/12	15.00	13.20	107,734	83,750,000	11100	1,105,500,000	73,880,844
HAPUGASTENNE (+)	37.50	37.50	12/01/12	37.50	37.50	10,690,950	46,315,789	18885	1,736,842,088	44,227,174
HORANA	35.00	35.00	12/01/12	35.50	32.00	1,532,300	25,000,000	8752100	875,000,000	23,312,315
KAHAWATTE (+)	27.20	28.80	12/01/12	28.80	26.00	3,839,936	79,889,805	21835	2,173,002,696	77,742,298
KEGALLE	100.80	101.00	12/01/12	101.00	99.00	1,102,008	25,000,000	339240	2,520,000,000	23,382,250
KELANI VALLEY (+)	91.80	100.00	12/01/12	100.00	85.00	219,400	34,000,000	431552	3,121,200,000	32,173,314
KOTAGALA	60.50	61.00	12/01/12	61.00	56.20	1,151,600	32,000,000	677938	1,936,000,000	25,431,742
MADULSIMA (+)	17.40	18.50	12/01/12	18.50	16.80	169,900	29,000,000	37980	504,600,000	26,912,731
MALWATTE[X.0000] (+)	4.50	4.60	12/01/12	4.60	4.50	0	23,000,000	35640		21,000,000
MALWATTE (+)	5.50	5.50	12/01/12	5.60	5.30	14,403,300	224,590,160	72900	1,235,245,880	204,964,050
MASKELIYA	18.00	18.00	10/01/12	0.00	0.00	479,400	26,976,744	0	485,581,392	25,344,013
NAMUNUKULA	58.30	58.30	12/01/12	62.90	58.00	294,876	23,750,000	389145	1,384,625,000	21,969,134
TALAWAKELLE (+)	29.20	29.90	12/01/12	29.90	28.00	74,400	23,750,000	11570	693,500,000	21,808,190
WATAWALA	13.70	13.20	12/01/12	14.00	12.80	9,468,730	236,666,670	89800	3,242,333,379	100,422,240
DIRI SAVI BOARD										
ELPITIYA	22.00	22.00	12/01/12	22.00	21.60	1,427,424	72,866,428	56057	1,603,061,416	31,744,084
MET. RES. HOL.	24.40	25.40	12/01/12	25.40	23.00	6,887,093	17,264,802	14340	421,261,169	16,689,195
UDAPUSSELLAWA (+)	30.20	30.20	12/01/12	30.20	30.20	3,760,942	19,398,850	3614	585,845,270	18,591,155
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	25.60	26.50	12/01/12	26.50	25.10	1,827,900	125,200,002	264930	3,205,120,051	30,928,501
HYDRO POWER	11.40	11.40	12/01/12	11.40	10.50		109,088,112	335810	1,243,604,477	108,986,912
LANKA IOC	18.10	18.20	12/01/12	18.20	18.00	412,382,904	532,529,905	92480	9,638,791,281	129,235,600
PANASIAN POWER	4.20	4.20	12/01/12	4.30	4.10	282,359,600	500,000,000	7614350	2,100,000,000	498,546,200
VALLIBEL	8.10	8.10	12/01/12	8.20	8.10	166,165,522	747,109,731	81820	6,051,588,821	698,233,904
VIDULLANKA	8.00	8.00	12/01/12	8.00	8.00	2,038,968	432,877,600	12800	3,463,020,800	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	37.50	37.90	12/01/12	37.90	36.10	677,898	335,000,086	291740	12,562,503,225	334,238,200
LAUGFS GAS[X.0000]	22.50	22.70	12/01/12	22.80	21.50	2,404,800	52,000,000	2136660		51,401,900
SERVICES										

**Daily Movements Equity on 12th January 2012**

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>										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,302
JOHN KEELLS	76.00	76.00	12/01/12	76.00	76.00	274,784	60,800,000	53800	4,620,800,000	60,114,744
KALAMAZOO	2,699.90	2699.90	10/01/12	0.00	0.00	2,785	50,000	380597	134,995,000	45,537
LAKE HOUSE PRIN.	151.00	155.00	12/01/12	155.00	144.00	9,600	2,937,245	211450	443,523,995	1,325,369
MERC. SHIPPING	239.10	239.10	30/12/11	0.00	0.00	1,393,862	2,844,990	0	680,237,109	1,439,818
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,773
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	7.70	7.70	12/01/12	7.70	7.70	249,800	114,000,000	38508	877,800,000	113,776,400
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREASY	1,467.30	1500.00	06/01/12	0.00	0.00	11,174	2,535,458	0	3,720,277,523	2,498,219
GESTETNER	250.00	250.00	12/01/12	250.00	235.50	1,174,398	2,278,125	1433250	569,531,250	1,695,925
HUNTERS	560.00	560.00	12/01/12	589.00	541.00	862,877	5,145,000	284200	2,881,200,000	1,455,945
COL PHARMACY	1,089.30	1059.60	12/01/12	1152.00	1040.00	40,991	1,272,857	6893900	1,386,523,130	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	7.70	7.70	12/01/12	7.70	7.50	7,408,754,275	8,143,778,405	146990	62,707,093,719	7,985,024,460
SLT (+)	47.00	47.50	12/01/12	47.50	46.00	808,955,519	1,804,860,000	205710	84,828,420,000	904,922,115
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	214.80	215.00	12/01/12	215.00	205.00	6,825,536	70,875,000	820250	15,223,950,000	61,576,697
C.W.MACKIE	92.80	93.00	12/01/12	93.60	92.00	190,900	35,988,556	1714060	3,339,737,997	23,634,605
CFT	9.70	9.80	12/01/12	9.80	9.40	478,700	140,196,000	614480	1,359,901,200	129,448,600
EASTERN MERCHANT	18.40	18.60	12/01/12	18.60	17.30	13,430,420	117,446,000	396510	2,161,006,400	98,908,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,819
RADIANT GEMS	125.80	126.00	12/01/12	129.90	115.00	451,349	2,400,000	1804592	301,920,000	1,315,796
SINGER SRI LANKA (+)	127.30	129.90	12/01/12	129.90	120.00	108,124,702	125,209,610	1336050	15,939,183,353	122,129,555
<b>DIRI SAVI BOARD</b>										
TESS AGRO	4.50	4.50	12/01/12	4.50	4.10	6,381,620	180,000,000	16096750	810,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
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## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,575.07	13,321.80	17,635.67	17,306.64	228,631,397	44,317,350	3,930
BEVERAGE FOOD AND TOBACCO	11,836.29	11,861.63	16,427.87	16,463.03	35,888,214	789,596	544
CHEMICALS AND PHARMACEUTICALS	9,920.56	9,836.03	13,400.53	13,286.34	8,033,270	1,318,856	167
CLOSED END FUNDS	0.00	0.00			20,670	300	2
CONSTRUCTION AND ENGINEERING	3,490.54	3,280.11	4,852.93	4,560.37	16,965,452	478,712	369
DIVERSIFIED HOLDINGS	1,841.11	1,834.57	2,025.35	2,018.16	100,308,149	4,501,937	832
FOOTWEAR AND TEXTILES	1,203.94	1,129.54	1,550.67	1,454.85	63,998,682	2,070,859	851
HEALTH CARE	578.18	565.38	644.40	630.14	12,881,190	285,900	261
HOTELS AND TRAVELS	3,779.68	3,722.02	4,185.45	4,121.60	36,404,507	1,943,999	685
INVESTMENT TRUSTS	29,442.27	27,969.43	31,148.01	29,589.84	332,670,767	11,692,350	5,138
INFORMATION TECHNOLOGY	230.13	220.40	247.03	236.58	12,427,290	1,095,850	331
LAND AND PROPERTY	639.64	627.67	801.95	786.94	42,502,845	1,382,900	828
MANUFACTURING	3,257.10	3,202.97	4,523.54	4,448.37	116,187,578	9,115,282	2,177
MOTORS	26,965.35	26,760.16	33,407.36	33,153.15	2,246,590	3,801	23
OIL PALMS	132,744.02	132,744.02	153,156.02	153,156.02	12,201	12	2
PLANTATIONS	829.45	805.70	1,054.31	1,024.11	11,239,121	343,927	184
POWER AND ENERGY	134.48	131.79	145.64	142.73	10,830,590	1,974,600	219
SERVICES	25,441.97	24,490.30	37,512.21	36,109.05	684,355	7,239	28
STORES AND SUPPLIES	34,847.47	34,212.54	37,201.30	36,523.47	8,611,350	12,790	75
TELECOMMUNICATIONS	164.98	161.14	196.58	192.00	352,700	23,600	31
TRADING	24,278.15	23,437.54	26,350.70	25,438.33	22,782,692	3,796,475	455
					<b>1,063,679,609</b>	<b>85,156,335</b>	<b>17,132</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	51,171,685,673	1,809,576,005,614
Domestic	35,972,011,004	1,356,785,410,316
Foreign	15,199,674,669	452,790,554,010

## DEBT MARKET

Corporate Debt	Today	Prv.Day 06-JAN-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	2,075,189	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	12,500	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

### Daily Movements Corporate Debt on 12th January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	29-12-2011	103.00	103.10	107.05	100.00 16/06/11	15/06/16	27/01/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	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-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/01/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/03/12	2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	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	01/07/12	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	30/06/12	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	30/06/12	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	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	24/01/12	1,700,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	05/02/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/01/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/01/12	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-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-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	30/01/12	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/01/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	31/01/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/02/12	2,781,100	100

Daily Movements Corporate Debt on 12th January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A	22.83	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-30/09/13B	19.75 15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 12th January 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 12th January 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985  
E-mail: [info@bartleetstock.com](mailto:info@bartleetstock.com) Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,  
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
E-mail: [sales@acuitystockbrokers.com](mailto:sales@acuitystockbrokers.com), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
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- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199  
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- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099  
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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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