

Tuesday January 17, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,924.61	5,929.34	
Milanka Price Index	5,012.41	5,046.09	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,186.81	7,192.38
TRI on Milanka Shares (MTRI)	6,128.01	6,169.18

TOTAL TURNOVER (Rs.)

Equity	1,388,916,254	
Closed End Funds	0	
Corporate Debt	53,954	
Government Debt	0	

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,167,518,015,877	2,213,873,103,608	(2.09)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,388,916,254	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,242,055,594	0	
Domestic Sales	1,166,501,649	0	
Foreign Purchases	146,860,660	0	
Foreign Sales	222,414,606	0	
Volume of Turnover (No.)	104,134,757	0	
Domestic	96,167,816	0	
Foreign	7,966,941	0	
Trades (No.)	15,992	0	
Domestic	15,489	0	
Foreign	503	0	
PER	15.49	0.00	
PBV	1.96	0.00	
DY	1.80	0.00	
Listed Companies/Funds (No.)	275	1	
Traded Companies/Funds (No.)	227	0	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ASIA ASSET	5.80	8.50	2.70	46.55	8.70	6.30	45,760,300	365,896,240.00	3625
SAMSON INTERNAT.	118.00	137.90	19.90	16.86	139.00	137.80	3,600	496,400.00	3
ASIRI CENTRAL	178.30	199.50	21.20	11.89	199.50	199.50	100	19,950.00	1
EQUITY TWO PLC	26.20	28.90	2.70	10.31	28.90	28.90	1,300	37,570.00	1
ABANS	172.20	187.00	14.80	8.59	187.00	187.00	100	18,700.00	1
HOTEL SIGIRIYA	70.00	75.80	5.80	8.29	78.00	72.50	4,800	363,900.00	13
SERENDIB HOTELS [X]	18.10	19.50	1.40	7.73	20.10	18.50	107,000	2,120,460.00	22
GESTETNER	249.50	265.00	15.50	6.21	270.00	264.90	1,400	371,490.00	8
SHAW WALLACE	300.00	317.90	17.90	5.97	323.10	317.00	16,800	5,374,060.00	17
SINGER IND.	260.10	275.40	15.30	5.88	280.00	260.00	32,500	8,872,520.00	70

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
INFRASTRUCTURE	147.90	131.00	(16.90)	(11.43)	131.00	131.00	100	13,100.00	1
COMMERCIAL DEV.	122.70	109.80	(12.90)	(10.51)	119.00	109.10	13,800	1,551,790.00	27
CEYLINCO INS. [X]	332.50	300.20	(32.30)	(9.71)	300.20	300.20	100	30,020.00	1
AGALAWATTE	49.00	45.10	(3.90)	(7.96)	45.40	45.00	1,700	76,600.00	5
LANKA VENTURES	36.80	34.40	(2.40)	(6.52)	34.40	34.40	1,500	51,600.00	1
CITRUS KALPITIYA	15.70	14.70	(1.00)	(6.37)	16.40	14.50	399,600	6,011,200.00	129
S M B LEASING	1.80	1.70	(0.10)	(5.56)	1.90	1.70	1,416,100	2,547,090.00	86
CONVENIENCE FOOD	260.10	245.70	(14.40)	(5.54)	260.00	230.00	700	172,010.00	6
DOLPHIN HOTELS	41.90	39.70	(2.20)	(5.25)	42.90	39.70	6,700	278,760.00	8
TRANS ASIA	69.30	65.70	(3.60)	(5.19)	71.00	65.00	12,000	803,160.00	35

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,925	5,929	6,074	6,075	5,860	(2.47)
MPI	5,012	5,046	5,229	5,240	4,995	(4.15)

RIGHTS ISSUES

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

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

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

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

MANDATORY OFFERS

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

SUB-DIVISION OF SHARES

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

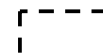
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Ceylon Tobacco Company PLC	4.50	Forth Interim Dividend (Less WHT)		10-01-2012	20-01-2012
Lanka Floortiles PLC	1.00	Interim		17-01-2012	26-01-2012
CT Land Development PLC	0.60	Interim		18-01-2012	24-01-2012
C. T. Holdings PLC	0.65	Interim		19-01-2012	27-01-2012
Printcare PLC	0.35	Interim		25-01-2012	02-02-2012
Lanka Walltiles PLC	1.00	Interim		25-01-2012	03-02-2012
Pan Asia Banking Corporation PLC	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 17th 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 **09th January 2012 to 13th January 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **17th January 2012**.

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
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)

Company	Date	Venue	Time
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
Circular No.08-01-2012 <u>PC Pharma Limited - Introduction</u> We write further to our Circular No.07-01-2012 dated 13 th January 2012. The date of commencement of trading referred to in our circular (i.e. 19 th January 2012) has been amended to 18 th January 2012. Accordingly, the shares of the Company would be listed with effect from 18th January 2012.	13-01-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement					Date
Circular No.: 07-01-2012 <u>PC Pharma Limited – Introduction</u> The shares of the above Company would be permitted for trading from 18 th January 2012 and would be classified under the Chemical & Pharmaceutical Sector. These shares would be listed on the Diri Savi Board. The details pertaining to the listing are as follows :					13-01-2012
Type	Security Code	ISIN	Total No.of Shares to be listed		
Ordinary Voting Shares	PCP-N-0000	LK0407N00003	101,000,020		
Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.					
<u>SMB Leasing PLC – Conversion of 2011 Warrants</u>					17-01-2012
No. of warrants Allotted	Converted to Shares	Amount to be raised (Rs)	Amount raised (Rs)	Date Listed	
381,455,314 (Code:W0015)	365,280,258 (voting)	381,455,314/-	365,280,258/-	17 th January 2012	
362,623,134 (Code :W0016)	54,066,101 (non-voting)	290,098,507.2/-	43,252,880.8/-	17 th January 2012	
<u>Directive under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended)</u> The Securities and Exchange Commission of Sri Lanka (SEC) at a special Commission meeting held on 16 th January 2012 reviewed the current SEC directive Reference No.SEC/LEG/11/08/22 dated 16 th August 2011 imposed on the stockbrokers in respect of extending credit and decided to revoke the said directive and ; To permit all licensed stockbrokers to extend credit to investors up to a limit of three (3) times that of the adjusted net capital. “Adjusted net capital” shall mean the net capital computed as per the Colombo Stock Exchange (CSE) Member Regulations less fifty per centum (50%) of the fixed assets. The CSE is further directed to : a. disseminate this directive to all licensed stockbrokers; b. amend the relevant provisions of the Member Regulations of the CSE in such manner to be consistent with this directive; and c. mandate all licensed stockbrokers to submit to the SEC and the CSE the adjusted net capital computation on a monthly basis along with the other financial statements. Please note that this directive shall be effective from the date hereof and the directive of the SEC dated 16 th August 2011 bearing Reference No.SEC/LEG/11/08/22 is hereby repealed.					17-01-2012
<u>PC Pharma Limited – Introduction</u> The reference price of LKR 10 is an indicative price and it’s decided by the Company.					17-01-2012

BROKERS / TRADING MEMBERS**BARTLEET RELIGARE SECURITIES (PVT) LTD. – NEW BRANCH OPENING – POLONNARUWA**

The Polonnaruwa branch started operations from 12th January 2012 and the relevant information is given below:

Address : No.845, Somiel Junction, Kaduruwela.

Telephone No.: 027-22222548, 027-5678995

Contact person : Mr. Aruna Rajapakse

Mobile No.: 0778825424

ATS Terminal : BMS-63 , BMS -64

CORPORATE DISCLOSURES

Company	Subject	Date
Renuka Agri Foods PLC	<p><u>Announcement</u></p> <p>The Board of Directors of the company wish to announce, that it entered into an Agreement to Purchase seventy six percent (76%) of the issued share capital of Richlife Dairies Limited, granting Renuka Agri Foods PLC, <i>inter alia</i> an exclusive right to purchase the aforesaid shares, upon the completion of a Due Diligence exercise by the company.</p> <p>The company has, in terms of agreement reached, assumed management control of Richlife Dairies Limited with effect from 13th January 2012.</p>	13-01-2012
Merchant Bank of Sri Lanka PLC	<p><u>Dilution of Stake in MBSL Insurance Company Limited</u></p> <p>The company write to inform you that consequent to a Private Placement of Shares made by MBSL Insurance Company Limited (a subsidiary of MBSL), the shareholding of MBSL in the said subsidiary has been diluted from 100% to 78.02% as at 31st December 2011.</p>	12-01-2012
Vallibel Finance PLC	<p><u>Announcement</u></p> <p>In terms of the Listing Rules of the Colombo Stock Exchange the company wishes to inform you that Vallibel Finance PLC, having obtained the necessary approvals from the Central Bank of Sri Lanka and the Securities and Exchange Commission of Sri Lanka, issued 225,000 Unsecured Subordinated Redeemable Debentures of Rs 1,000/- each, of a total value of Rs 225,000,000/- carrying a fixed rate of interest at 13% per annum payable annually with a maturity period of 5 (five) years to Vallibel One PLC.</p> <p>Mr. K. D. D. Perera is the major shareholder of Vallibel One PLC and is also in effective control of Vallibel Investments (Private) Limited, which holds approximately 72.87% shares of the Vallibel Finance PLC.</p> <p>The purpose of the said Debenture Issue is to expand the capital base of the Company in keeping with the capital adequacy requirements stipulated in the Directions issued by the Central Bank of Sri Lanka to Registered Finance Companies.</p>	16-01-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. Nihal Nissanka Ratnayake	Chairman	Sinhaputhra Finance PLC	29-12-2011
Mr. E. A. D. P. Ekanayake	Director	Sinhaputhra Finance PLC	29-12-2011
Dr. A. R. Karunaratna	Director	Sinhaputhra Finance PLC	29-12-2011
Mr. Noriaki Nishida *	Alternate Director to Mr. Takashi Nakabe	Colombo Dockyard PLC	13-01-2011

* has been appointed in place of Mr. Issho Takeda

Amendment :

The following two directors have been erroneously put under resignations on 13-01-2012 in CSE Weekly, whereas their names should be under APPOINTMENTS.

Mr. Thushan Wickramasinghe	Director	People's Merchant PLC	06-01-2012
Mr. G. Ramanan	Director	People's Merchant PLC	06-01-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. S. C. Imbuldeniya	Director	Sinhaputhra Finance PLC	29-12-2011
Mr. A. M. G. Weerakoon	Director	Sinhaputhra Finance PLC	29-12-2011
Mrs. C. M. Balalle	Director	Sinhaputhra Finance PLC	29-12-2011
Mr. K. H. K. Wijayadasa	Chairman	Sinhaputhra Finance PLC	29-12-2011

Share Prices and Trends on 17th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	800	69.00			2 AHOT PROPERTIES	2,500	79.00		4
A.SPEN.HOT.HOLD.	100	71.00			1 AHOT PROPERTIES	100	79.80		1
A.SPEN.HOT.HOLD.	500	68.00	1.00		1 AHOT PROPERTIES	100	79.90		1
ABANS	100	187.00	14.80		1 AHOT PROPERTIES	100	80.00		1
ACL	100	73.90			1 AHOT PROPERTIES	500	79.50		1
ACL	400	74.00			1 AHOT PROPERTIES	100	75.10		1
ACL	100	72.00			1 AHOT PROPERTIES	500	75.00		1
ACL	400	71.00			1 AHOT PROPERTIES	400	76.00		1
ACL	200	72.40			1 AHOT PROPERTIES	100	79.40	4.40	1
ACL	100	72.30			1 AITKEN SPENCE	100	114.00		1
ACL	600	71.00			1 AITKEN SPENCE	5,000	115.00		1
ACL	2,100	70.10			2 AITKEN SPENCE	1,600	114.00		3
ACL	200	70.00		3.00	1 AITKEN SPENCE	400	113.00		2
ACL PLASTICS	100	118.00		1.00	1 AITKEN SPENCE	6,500	112.00		7
ACME	2,200	23.00			3 AITKEN SPENCE	200	111.60		1
ACME	14,300	23.10			3 AITKEN SPENCE	5,000	111.50		1
ACME	400	23.20			2 AITKEN SPENCE	15,000	111.00		6
ACME	200	23.30			2 AITKEN SPENCE	500	110.50		1
ACME	19,400	23.40			3 AITKEN SPENCE	100	111.00		1
ACME	2,500	23.10			1 AITKEN SPENCE	300	110.50		2
ACME	1,000	23.20			1 AITKEN SPENCE	100	111.00		1
ACME	6,500	23.40			2 AITKEN SPENCE	1,200	110.50	0.40	3
ACME	3,500	23.30			1 ALUFAB	1,600	38.80		3
ACME	1,300	23.40			1 ALUFAB	400	38.50		1
ACME	2,000	23.30			1 ALUFAB	4,600	40.00		9
ACME	52,800	23.20			4 ALUFAB	200	38.60		1.40
ACME	3,200	23.30			3 AMAYA LEISURE	1,000	85.00	0.30	1
ACME	8,800	23.40			4 ARPICO	500	118.60		1
ACME	14,500	23.10			4 ARPICO	500	129.00	12.00	1
ACME	5,200	23.20			3 ASCOT HOLDINGS	100	155.00		1
ACME	5,000	23.10			1 ASCOT HOLDINGS	1,100	160.00		2
ACME	9,400	23.20			5 ASCOT HOLDINGS	1,200	162.50		3
ACME	91,600	23.10			7 ASCOT HOLDINGS	300	162.00		1
ACME	37,000	23.00			9 ASCOT HOLDINGS	200	160.00		1
ACME	31,400	23.10			3 ASCOT HOLDINGS	900	162.00		2
ACME	4,000	23.20			2 ASCOT HOLDINGS	3,000	156.00		2
ACME	15,000	23.10			2 ASCOT HOLDINGS	200	160.00		1
ACME	7,000	23.20			4 ASCOT HOLDINGS	1,100	162.00		2
ACME	81,900	23.00			4 ASCOT HOLDINGS	31,400	155.00		10
ACME	5,000	22.80			2 ASCOT HOLDINGS	1,000	152.10		1
ACME	2,000	22.70			1 ASCOT HOLDINGS	2,000	160.00		2
ACME	25,500	22.50			5 ASCOT HOLDINGS	500	153.50		1
ACME	2,000	22.20			1 ASCOT HOLDINGS	4,000	153.00		5
ACME	2,200	22.50			1 ASCOT HOLDINGS	40,700	155.00		10
ACME	1,000	22.30			2 ASCOT HOLDINGS	1,000	156.00		1
ACME	2,500	22.20			2 ASCOT HOLDINGS	22,700	155.00		1
ACME	5,000	22.10			1 ASCOT HOLDINGS	700	159.80		3
ACME	11,100	22.00			10 ASCOT HOLDINGS	1,000	159.90		3
ACME	2,000	22.40		0.40	1 ASCOT HOLDINGS	500	159.80		1
AGALAWATTE	200	45.00			1 ASCOT HOLDINGS	2,100	159.90		4
AGALAWATTE	200	45.40			1 ASCOT HOLDINGS	500	159.80		1
AGALAWATTE	200	45.10			1 ASCOT HOLDINGS	4,200	159.90		8
AGALAWATTE	1,100	45.00		4.00	2 ASCOT HOLDINGS	100	160.00		1
AHOT PROPERTIES	500	80.10			2 ASCOT HOLDINGS	500	155.90		1
AHOT PROPERTIES	200	79.10			1 ASCOT HOLDINGS	500	155.60		1
AHOT PROPERTIES	200	80.00			1 ASCOT HOLDINGS	1,000	155.50		1
AHOT PROPERTIES	100	82.00			1 ASCOT HOLDINGS	100	156.00		1
AHOT PROPERTIES	300	77.00			2 ASCOT HOLDINGS	2,000	155.50		1

Share Prices and Trends on 17th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASCOT HOLDINGS	2,000	155.30		4	BLUE DIAMONDS	115,000	8.80		11
ASCOT HOLDINGS	1,000	154.00	2.70	1	BLUE DIAMONDS	39,900	8.90		3
ASIA CAPITAL	5,000	66.00		1	BLUE DIAMONDS	6,500	8.80		2
ASIA CAPITAL	4,700	65.00		1	BLUE DIAMONDS	100	8.90		1
ASIA CAPITAL	1,000	64.50		1	BLUE DIAMONDS	10,000	8.80		1
ASIA CAPITAL	300	64.00		1	BLUE DIAMONDS	92,200	8.70		12
ASIA CAPITAL	200	64.50		1	BLUE DIAMONDS	5,000	8.60		1
ASIA CAPITAL	3,200	64.00		2	BLUE DIAMONDS	30,000	8.70		3
ASIA CAPITAL	20,000	63.30		6	BLUE DIAMONDS	85,000	8.60		4
ASIA CAPITAL	1,100	63.00	0.50	2	BLUE DIAMONDS	144,700	8.50		13
ASIRI	500	8.40		1	BLUE DIAMONDS	93,800	8.60		6
ASIRI	16,000	8.50		10	BLUE DIAMONDS	200	8.50		1
ASIRI	65,500	8.40		4	BLUE DIAMONDS	1,000	8.60		1
ASIRI	1,600	8.30		2	BLUE DIAMONDS	1,000	8.70		1
ASIRI	700	8.40		2	BLUE DIAMONDS	30,000	8.50		5
ASIRI	500	8.30	0.20	1	BLUE DIAMONDS	200	8.60		1
ASIRI SURG	1,000	8.10		3	BLUE DIAMONDS	100	8.70		1
ASIRI SURG	1,000	8.00		1	BLUE DIAMONDS	10,100	8.60		3
ASIRI SURG	51,900	7.90		5	BLUE DIAMONDS	300	8.70		2
AUTODROME	100	880.00		1	BLUE DIAMONDS	8,200	8.60		2
AUTODROME	500	889.00		1	BLUE DIAMONDS	50,000	8.50		1
AUTODROME	100	895.00		1	BLUE DIAMONDS	10,000	8.60		1
AUTODROME	100	900.00		1	BLUE DIAMONDS	25,000	8.50		4
AUTODROME	400	950.00		4	BLUE DIAMONDS	101,600	8.60		13
AUTODROME	100	969.70		1	BLUE DIAMONDS	101,000	8.50		6
AUTODROME	100	978.00		1	BLUE DIAMONDS	24,000	8.60		3
AUTODROME	100	979.00		1	BLUE DIAMONDS	2,000	8.70		2
AUTODROME	200	950.00	70.00	2	BLUE DIAMONDS	70,200	8.60		11
AVIVA N D B	100	260.00		1	BLUE DIAMONDS	1,800	8.70		1
AVIVA N D B	1,000	240.00		4	BLUE DIAMONDS	42,000	8.50		3
BAIRAHA FARMS	100	208.50		1	BLUE DIAMONDS	10,500	8.60		3
BAIRAHA FARMS	100	209.00		1	BLUE DIAMONDS	1,400	8.70		1
BAIRAHA FARMS	500	209.80		3	BLUE DIAMONDS	25,500	8.60		6
BAIRAHA FARMS	500	209.00		1	BLUE DIAMONDS	1,000	8.50		1
BAIRAHA FARMS	1,300	208.00		4	BLUE DIAMONDS	15,000	8.60		4
BAIRAHA FARMS	1,000	207.50		1	BLUE DIAMONDS	189,600	8.50		10
BAIRAHA FARMS	400	207.10		2	BLUE DIAMONDS	49,800	8.40		4
BAIRAHA FARMS	2,000	205.10		1	BLUE DIAMONDS	31,300	8.50		9
BAIRAHA FARMS	300	205.00		1	BLUE DIAMONDS	112,200	8.40		7
BAIRAHA FARMS	700	204.00		2	BLUE DIAMONDS	270,100	8.30		17
BAIRAHA FARMS	200	205.00		1	BLUE DIAMONDS	22,900	8.50		6
BAIRAHA FARMS	100	203.00		1	BLUE DIAMONDS	11,900	8.40		9
BAIRAHA FARMS	800	202.00		2	BLUE DIAMONDS	103,000	8.50		15
BAIRAHA FARMS	200	200.20		2	BLUE DIAMONDS	100	8.40		1
BAIRAHA FARMS	100	200.10	4.70	1	BLUE DIAMONDS	26,900	8.50		4
BALANGODA	1,000	28.60		4	BLUE DIAMONDS	100,900	8.40		6
BALANGODA	1,000	28.50	1.10	1	BLUE DIAMONDS	99,200	8.30		6
BLUE DIAMONDS	50,000	10.00		21	BLUE DIAMONDS	5,800	8.40		2
BLUE DIAMONDS	20,300	8.80		3	BLUE DIAMONDS	7,300	8.30		1
BLUE DIAMONDS	105,600	8.90		11	BLUE DIAMONDS	20,000	8.40		2
BLUE DIAMONDS	52,000	9.00		4	BLUE DIAMONDS[X.0000]	898,700	4.20		92
BLUE DIAMONDS	5,000	8.90		1	BLUE DIAMONDS[X.0000]	667,800	4.30		38
BLUE DIAMONDS	13,500	9.00		2	BLUE DIAMONDS[X.0000]	10,000	4.40		1
BLUE DIAMONDS	220,600	8.90		13	BLUE DIAMONDS[X.0000]	20,000	4.30		1
BLUE DIAMONDS	10,000	9.00		1	BLUE DIAMONDS[X.0000]	170,000	4.40		11
BLUE DIAMONDS	200	8.90		1	BLUE DIAMONDS[X.0000]	1,000	4.30		1
BLUE DIAMONDS	3,700	9.00		1	BLUE DIAMONDS[X.0000]	20,000	4.40		1
BLUE DIAMONDS	25,300	8.90		4	BLUE DIAMONDS[X.0000]	741,200	4.30		17

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	15,000	4.40		1	BROWNS	300	217.00		1
BLUE DIAMONDS[X.0000]	5,000	4.30		1	BROWNS	200	215.00		1
BLUE DIAMONDS[X.0000]	406,000	4.40		5	BROWNS	500	213.20	4.50	2
BLUE DIAMONDS[X.0000]	9,500	4.30		2	BROWNS BEACH	2,500	17.00		6
BLUE DIAMONDS[X.0000]	100,000	4.40		1	BROWNS BEACH	1,000	16.30		2
BLUE DIAMONDS[X.0000]	10,000	4.30		1	BROWNS BEACH	600	16.20		1
BLUE DIAMONDS[X.0000]	9,000	4.40		1	BROWNS BEACH	400	16.10		2
BLUE DIAMONDS[X.0000]	76,000	4.30		6	BROWNS BEACH	3,500	16.00	0.60	5
BLUE DIAMONDS[X.0000]	1,000	4.40		1	BUKIT DARAH	100	1,012.00		1
BLUE DIAMONDS[X.0000]	403,000	4.30		12	BUKIT DARAH	100	1,055.00	5.00	1
BLUE DIAMONDS[X.0000]	1,000	4.40		1	C T HOLDINGS	7,100	175.00		2
BLUE DIAMONDS[X.0000]	422,500	4.30		7	C T HOLDINGS	200	170.00		1
BLUE DIAMONDS[X.0000]	150,000	4.40		2	C T HOLDINGS	100	170.10	0.10	1
BLUE DIAMONDS[X.0000]	361,500	4.30		11	C T LAND	3,700	29.00		7
BLUE DIAMONDS[X.0000]	10,000	4.20		2	C T LAND	100	28.20		1
BLUE DIAMONDS[X.0000]	1,100	4.30		1	C T LAND	3,900	29.00		5
BLUE DIAMONDS[X.0000]	35,000	4.20		3	C T LAND	100	29.20		1
BLUE DIAMONDS[X.0000]	2,000	4.30		1	C T LAND	9,100	29.00		8
BLUE DIAMONDS[X.0000]	1,135,300	4.20		35	C T LAND	4,000	28.30		2
BLUE DIAMONDS[X.0000]	1,000	4.10		1	C T LAND	400	29.20	1.00	2
BLUE DIAMONDS[X.0000]	2,400	4.20		1	C.W.MACKIE	1,000	92.00		3
BLUE DIAMONDS[X.0000]	10,000	4.10		1	C.W.MACKIE	100	91.90	0.10	1
BLUE DIAMONDS[X.0000]	500	4.20		1	CARGILLS	500	195.00	3.50	2
BLUE DIAMONDS[X.0000]	216,000	4.10		13	CARGO BOAT	700	104.50	4.30	1
BLUE DIAMONDS[X.0000]	500	4.20		1	CARSONS	500	530.00		1
BLUE DIAMONDS[X.0000]	252,500	4.10		17	CARSONS	700	532.00	2.00	1
BLUE DIAMONDS[X.0000]	1,045,100	4.20		53	CDB	200	65.00		1
BLUE DIAMONDS[X.0000]	792,600	4.10		55	CDB	200	67.90		1
BLUE DIAMONDS[X.0000]	1,000	4.00		2	CDB	1,300	68.00		3
BLUE DIAMONDS[X.0000]	125,200	4.10		12	CDB	6,900	65.00		4
BLUE DIAMONDS[X.0000]	882,300	4.00		34	CDB	10,000	63.00		2
BLUE DIAMONDS[X.0000]	4,000	4.10		3	CDB	100	65.00	2.60	1
BLUE DIAMONDS[X.0000]	99,000	4.00		14	CDB[X.0000]	5,000	55.00		2
BLUE DIAMONDS[X.0000]	400	4.10		1	CDB[X.0000]	500	58.50		1
BLUE DIAMONDS[X.0000]	44,000	4.00		7	CDB[X.0000]	2,000	59.00		2
BLUE DIAMONDS[X.0000]	5,000	4.10		1	CDB[X.0000]	400	58.90		1
BLUE DIAMONDS[X.0000]	1,300	4.00		2	CDB[X.0000]	500	59.00		2
BLUE DIAMONDS[X.0000]	500	4.10		1	CDB[X.0000]	2,400	58.60		2
BLUE DIAMONDS[X.0000]	10,200	4.00		6	CDB[X.0000]	1,900	58.80		4
BLUE DIAMONDS[X.0000]	3,000	4.10		1	CDB[X.0000]	1,100	60.00		1
BLUE DIAMONDS[X.0000]	1,182,000	4.00		47	CDB[X.0000]	1,000	59.90	0.30	1
BLUE DIAMONDS[X.0000]	500	4.10		1	CENTRAL FINANCE	500	200.10		1
BLUE DIAMONDS[X.0000]	55,000	4.00		7	CENTRAL FINANCE	1,300	200.00		3
BOGALA GRAPHITE	3,000	45.00		8	CENTRAL FINANCE	200	200.20		2
BOGALA GRAPHITE	200	42.90		1	CENTRAL FINANCE	100	200.10		1
BOGALA GRAPHITE	2,100	43.00		4	CENTRAL FINANCE	300	196.30		1
BOGALA GRAPHITE	100	42.20		1	CENTRAL FINANCE	200	194.10		1
BOGALA GRAPHITE	1,500	42.00		3	CENTRAL FINANCE	1,000	194.00	6.00	1
BOGALA GRAPHITE	200	40.00		1	CENTRAL IND.	200	79.50		1
BOGALA GRAPHITE	800	39.00		3	CENTRAL IND.	100	80.00		1
BOGALA GRAPHITE	100	38.50		1	CENTRAL IND.	5,300	78.00	2.40	3
BOGALA GRAPHITE	100	38.40		1	CEYLINCO INS.	500	680.00		1
BOGALA GRAPHITE	4,700	38.50		7	CEYLINCO INS.	700	720.00	4.50	3
BOGALA GRAPHITE	1,200	39.20		4	CEYLINCO INS.[X.0000]	100	300.20	32.30	1
BOGALA GRAPHITE	200	39.00	0.60	1	CEYLON GUARDIAN	2,000	270.00		4
BOGA WANTALAWA	2,400	15.00		7	CEYLON GUARDIAN	400	260.00		1
BOGA WANTALAWA	100	14.40		1	CEYLON GUARDIAN	100	261.00		1
BROWNS	100	212.10		1	CEYLON GUARDIAN	200	260.00	10.00	2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON INV.	500	113.00		3	CEYLON	25,000	21.00		6
CEYLON INV.	100	107.00		1	LEATHER[W.0013]				
CEYLON INV.	200	106.00		2	CEYLON	29,100	20.00		20
CEYLON LEATHER	3,100	110.10		2	LEATHER[W.0013]				
CEYLON LEATHER	4,900	111.00		2	CEYLON	28,200	19.80		6
CEYLON LEATHER	5,600	112.00		8	LEATHER[W.0013]				
CEYLON LEATHER	2,000	113.00		6	CEYLON	2,500	19.50		3
CEYLON LEATHER	1,000	112.00		2	LEATHER[W.0013]				
CEYLON LEATHER	1,200	113.00		3	CEYLON	3,000	19.60		2
CEYLON LEATHER	1,300	111.10		2	LEATHER[W.0013]				
CEYLON LEATHER	1,200	111.00		3	CEYLON	2,000	19.50		1
CEYLON LEATHER	100	111.10		1	LEATHER[W.0013]				
CEYLON LEATHER	26,000	110.00		14	CEYLON	6,800	19.80		5
CEYLON LEATHER	2,500	109.90		2	LEATHER[W.0013]				
CEYLON LEATHER	1,000	109.00		1	CEYLON	5,000	20.00		2
CEYLON LEATHER	2,500	108.00		2	LEATHER[W.0013]				
CEYLON LEATHER	2,900	108.50		2	CEYLON	4,200	19.80		1
CEYLON LEATHER	1,000	108.30		1	LEATHER[W.0013]				
CEYLON LEATHER	100	108.60		1	CEYLON	100	19.70		1
CEYLON LEATHER	2,100	109.10		2	LEATHER[W.0013]				
CEYLON LEATHER	2,200	109.60		1	CEYLON	10,000	19.80		1
CEYLON LEATHER	3,900	109.90		2	LEATHER[W.0013]				
CEYLON LEATHER	3,900	110.00		4	CEYLON	300	19.70		2
CEYLON LEATHER	900	109.50		3	LEATHER[W.0013]				
CEYLON LEATHER	5,600	110.00		6	CEYLON	100	19.60		1
CEYLON LEATHER	4,500	109.00		9	LEATHER[W.0013]				
CEYLON LEATHER	500	108.60		1	CEYLON	500	19.50		1
CEYLON LEATHER	200	108.70		1	LEATHER[W.0013]				
CEYLON LEATHER	1,500	109.00		3	CEYLON	1,100	19.40		1
CEYLON LEATHER	300	108.70		1	LEATHER[W.0013]				
CEYLON LEATHER	300	108.40		1	CEYLON	300	19.80	0.10	1
CEYLON LEATHER	2,400	108.00		4	LEATHER[W.0013]				
CEYLON LEATHER	500	107.50		1	CEYLON	4,000	20.50		3
CEYLON LEATHER	200	107.10		1	LEATHER[W.0014]				
CEYLON LEATHER	2,100	108.00		5	CEYLON	2,200	20.10		1
CEYLON LEATHER	400	108.90		3	LEATHER[W.0014]				
CEYLON LEATHER	200	109.00		2	CEYLON	200	20.40		1
CEYLON LEATHER	3,000	108.00		6	LEATHER[W.0014]				
CEYLON LEATHER	1,000	108.50		2	CEYLON	200	20.90		1
CEYLON LEATHER	1,000	108.00		2	LEATHER[W.0014]				
CEYLON LEATHER	1,000	107.00		1	CEYLON	78,600	21.00		8
CEYLON LEATHER	1,500	106.00		3	LEATHER[W.0014]				
CEYLON	19,400	20.00		4	CEYLON	3,200	20.90		3
LEATHER[W.0013]				4	LEATHER[W.0014]				
CEYLON	100	20.30		1	CEYLON	47,700	21.00		4
LEATHER[W.0013]				1	LEATHER[W.0014]				
CEYLON	3,900	20.50		1	CEYLON	3,500	21.10		2
LEATHER[W.0013]				1	LEATHER[W.0014]				
CEYLON	20,000	21.00		4	CEYLON	52,600	21.00		12
LEATHER[W.0013]				1	LEATHER[W.0014]				
CEYLON	1,000	21.40		1	CEYLON	700	20.20		1
LEATHER[W.0013]				1	LEATHER[W.0014]				
CEYLON	4,000	21.50		1	CEYLON	5,000	20.90		1
LEATHER[W.0013]				4	LEATHER[W.0014]				
CEYLON	4,600	21.40		4	CEYLON	4,000	20.30		6
LEATHER[W.0013]				1	LEATHER[W.0014]				
CEYLON	9,400	21.50		1	CEYLON	15,100	20.00		14
LEATHER[W.0013]				4	LEATHER[W.0014]				
CEYLON	11,400	20.00		2	CEYLON	300	20.30		1
LEATHER[W.0013]				2	LEATHER[W.0014]				
					CEYLON	500	20.00		1
					LEATHER[W.0014]				
					CEYLON	5,000	19.90		2
					LEATHER[W.0014]				
					CEYLON	4,000	20.00		2
					LEATHER[W.0014]				

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0014]	14,000	20.20		4	CIFL	8,500	9.50		3
CEYLON LEATHER[W.0014]	4,000	20.10		1	CIFL	3,000	9.60		1
CEYLON LEATHER[W.0014]	4,000	20.00		2	CIFL	200	9.70		1
CEYLON LEATHER[W.0014]	11,000	19.90		3	CIFL	3,000	9.80		2
CEYLON LEATHER[W.0014]	5,300	19.80		3	CIFL	8,100	9.90		2
CEYLON LEATHER[W.0014]	3,000	20.00		2	CIFL	1,900	10.00		3
CEYLON LEATHER[W.0014]	2,000	20.20		1	CIFL	1,000	9.90		1
CEYLON LEATHER[W.0014]	19,200	19.80		3	CIFL	1,000	10.00		1
CEYLON LEATHER[W.0014]	11,000	19.50		3	CIFL	6,900	9.70		1
CEYLON LEATHER[W.0014]	2,300	19.80		2	CIFL	1,000	10.00		1
CEYLON LEATHER[W.0014]	1,000	19.90		1	CIFL	1,000	9.90		1
CEYLON LEATHER[W.0014]	1,100	20.00		1	CIFL	500	10.00		1
CEYLON LEATHER[W.0014]	50,000	19.70		1	CIFL	1,300	9.90		5
CEYLON LEATHER[W.0014]	9,200	19.80		2	CIFL	200	10.00		1
CEYLON LEATHER[W.0014]	16,100	19.60		6	CIFL	1,000	8.80		3
CEYLON LEATHER[W.0014]	100	19.50		1	CIFL	100	9.70		1
CEYLON LEATHER[W.0014]	500	19.60		1	CIFL	3,000	9.50		3
CEYLON TOBACCO	300	476.00 XD		2	CIFL	10,700	9.00		6
CEYLON TOBACCO	100	485.00 XD	5.00	1	CIFL	1,000	9.10		1
CFT	1,200	9.90		2	CIFL	800	9.20		1
CFT	5,000	9.70		1	CIFL	6,000	9.30		3
CFT	20,200	9.60		3	CIFL	500	9.40		2
CFT	59,000	9.50		5	CIFL	500	9.30		1
CFT	6,500	9.40		3	CIFL	500	9.40		3
CFT	1,000	9.50		1	CIFL	3,500	8.90		3
CFT	7,500	9.40	0.20	2	CIFL	100	8.80		1
CHEMANEX	100	120.00		1	CIFL	9,600	8.90		47
CHEVRON	100	171.50		1	CIFL	400	9.10		4
CHEVRON	1,500	171.20		4	CIFL	100	9.20		1
CHEVRON	300	170.00	2.00	3	CIFL	200	9.10		2
CIC	600	105.90		3	CIFL	800	8.90		3
CIC	1,000	107.00		2	CIFL	11,200	8.80		1
CIC	700	102.00		2	CIFL	200	9.10		2
CIC	200	101.40		1	CIFL	5,000	8.90		3
CIC	200	101.30		1	CIFL	100	9.10	0.20	1
CIC	2,100	101.00		3	CITRUS LEISURE	2,100	49.00		2
CIC	200	102.00		2	CITRUS LEISURE	100	49.90		1
CIC	500	106.00		1	CITRUS LEISURE	17,800	50.00		4
CIC	600	106.90	1.80	2	CITRUS LEISURE	2,000	49.00		1
CIC[X.0000]	500	75.00		3	CITRUS LEISURE	12,000	48.50		2
CIFL	2,000	9.00		2	CITRUS LEISURE	6,000	49.00		2
CIFL	6,700	9.10		4	CITRUS LEISURE	7,600	48.00		5
CIFL	3,600	9.20		5	CITRUS LEISURE	1,000	47.90		1
CIFL	1,000	9.30		2	CITRUS LEISURE	2,400	48.00		1
CIFL	1,100	9.40		2	CITRUS LEISURE	2,500	48.70		1
					CITRUS LEISURE	100	47.70		1
					CITRUS LEISURE	1,200	47.90		2
					CITRUS LEISURE	5,200	47.70		2
					CITRUS LEISURE	1,000	47.50		1
					CITRUS LEISURE	1,000	47.40		1
					CITRUS LEISURE	1,500	47.30		2
					CITRUS LEISURE	500	47.20		1
					CITRUS LEISURE	1,000	47.10		1
					CITRUS LEISURE	2,100	47.00	0.70	2
					CITRUS LEISURE[W.0018]	10,000	20.20		1
					CITRUS LEISURE[W.0018]	300	20.30		1
					CITRUS LEISURE[W.0018]	12,000	19.00	0.90	2
					CITRUS LEISURE[W.0019]	5,100	16.50		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0019]	1,300	16.00			2 COLOMBO LAND	20,400	56.50		8
CITRUS LEISURE[W.0019]	300	16.10			1 COLOMBO LAND	37,500	56.00		17
CITRUS LEISURE[W.0019]	3,700	16.00			4 COLOMBO LAND	1,500	55.60		2
CITRUS LEISURE[W.0019]	17,000	15.50			6 COLOMBO LAND	21,300	56.00		5
CITRUS LEISURE[W.0019]	4,000	15.90			2 COLOMBO LAND	500	55.70		1
CITRUS LEISURE[W.0019]	1,000	15.50			1 COLOMBO LAND	200	56.00		2
CITRUS LEISURE[W.0019]	6,500	15.40			3 COLOMBO LAND	100	55.90		1
CITRUS LEISURE[W.0019]	22,500	15.30		0.80	4 COLOMBO LAND	500	55.70		1
CITY HOUSING	100	18.50			1 COLOMBO LAND	3,000	55.60		4
CITY HOUSING	900	18.00	0.20		2 COLOMBO LAND	13,300	55.50		9
COCO LANKA	1,500	55.00			2 COLOMBO LAND	34,600	55.00		11
COCO LANKA	100	56.20			1 COLOMBO LAND	2,000	54.90		2
COCO LANKA	1,400	57.50			1 COLOMBO LAND	3,000	54.80		1
COCO LANKA	100	57.80			1 COLOMBO LAND	500	54.90		1
COCO LANKA	1,300	57.90			2 COLOMBO LAND	4,500	55.00		1
COCO LANKA	100	58.00			1 COLOMBO LAND	1,000	54.80		1
COCO LANKA	5,000	54.00			1 COLOMBO LAND	2,600	54.50		1
COCO LANKA	400	55.20			1 COLOMBO LAND	4,300	54.90		2
COCO LANKA	1,100	56.00			1 COLOMBO LAND	10,000	55.00		1
COCO LANKA	500	54.00			1 COLOMBO LAND	9,200	54.90		2
COCO LANKA	200	55.50			2 COLOMBO LAND	2,000	54.50		3
COCO LANKA	2,000	55.40			2 COLOMBO LAND	9,000	54.90		2
COCO LANKA	100	55.50			1 COLOMBO LAND	12,200	54.80		9
COCO LANKA	200	55.40			1 COLOMBO LAND	8,300	54.90		4
COCO LANKA	5,200	55.50			5 COLOMBO LAND	150,000	55.00		60
COCO LANKA	100	56.00	3.50		1 COLOMBO LAND	600	54.90		2
COL PHARMACY	100	1,149.00			1 COLOMBO LAND	5,000	54.80		2
COL PHARMACY	200	1,150.00			1 COLOMBO LAND	500	54.70		1
COL PHARMACY	100	1,152.00			1 COLOMBO LAND	2,800	54.60		3
COL PHARMACY	100	1,199.00			1 COLOMBO LAND	3,400	54.50		4
COL PHARMACY	200	1,105.10			2 COLOMBO LAND	15,300	54.40		2
COL PHARMACY	100	1,149.00			1 COLOMBO LAND	3,500	54.30		3
COL PHARMACY	100	1,095.00			1 COLOMBO LAND	200	54.40		1
COL PHARMACY	100	1,105.00			1 COLOMBO LAND	500	54.30		1
COL PHARMACY	100	1,100.00			1 COLOMBO LAND	500	54.20		2
COL PHARMACY	400	1,105.00			3 COLOMBO LAND	5,000	54.10		3
COL PHARMACY	100	1,100.00			1 COLOMBO LAND	1,200	54.40		2
COL PHARMACY	100	1,095.00			1 COLOMBO LAND	500	54.70		1
COL PHARMACY	100	1,090.00			1 COLOMBO LAND	9,500	54.80		1
COL PHARMACY	200	1,089.00			2 COLOMBO LAND	4,300	54.50		1
COL PHARMACY	100	1,061.00			1 COLOMBO LAND	3,800	54.40		1
COL PHARMACY	100	1,062.00			1 COLOMBO LAND	10,200	54.50		3
COL PHARMACY	100	1,061.10			1 COLOMBO LAND	10,000	54.30		1
COL PHARMACY	100	1,061.00			1 COLOMBO LAND	1,000	54.50		1
COL PHARMACY	400	1,060.00		30.00	4 COLOMBO LAND	2,000	54.30		2
COLD STORES	500	100.00			2 COLOMBO LAND	1,000	54.20		1
COLOMBO LAND	10,000	58.00			4 COLOMBO LAND	500	54.30		1
COLOMBO LAND	26,700	56.00			4 COLOMBO LAND	6,300	54.10		2
COLOMBO LAND	1,300	56.10			2 COLOMBO LAND	14,200	54.00		7
COLOMBO LAND	26,000	56.00			8 COLOMBO LAND	1,100	53.90		2
COLOMBO LAND	1,000	56.30			2 COLOMBO LAND	100	53.80		1
COLOMBO LAND	200	56.20			1 COLOMBO LAND	100	54.00		1
COLOMBO LAND	107,100	56.00		29	COLOMBO LAND	900	53.90		2
COLOMBO LAND	5,500	56.30			3 COLOMBO LAND	2,000	54.00		4
COLOMBO LAND	100	56.20			1 COLOMBO LAND	2,000	54.20		1
COLOMBO LAND	3,600	56.30			1 COLOMBO LAND	100	54.10		1
COLOMBO LAND	16,300	56.50			4 COLOMBO LAND	1,800	54.00		1
COLOMBO LAND	26,000	56.00			8 COLOMBO LAND	3,800	53.80		5

Share Prices and Trends on 17th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	1,900	53.70			2 BANK[X.0000]				
COLOMBO LAND	1,100	53.60			3 COMMERCIAL	6,000	75.90	0.10	2
COLOMBO LAND	5,100	53.50			6 BANK[X.0000]				
COLOMBO LAND	1,000	53.30			1 COMMERCIAL DEV.	100	115.00		1
COLOMBO LAND	1,100	53.10			3 COMMERCIAL DEV.	100	119.00		1
COLOMBO LAND	22,800	53.00			12 COMMERCIAL DEV.	100	111.00		1
COLOMBO LAND	1,000	53.40			1 COMMERCIAL DEV.	11,000	112.70		14
COLOMBO LAND	1,200	53.50			2 COMMERCIAL DEV.	1,200	111.90		2
COLOMBO LAND	22,500	53.00	1.10	17	17 COMMERCIAL DEV.	600	110.60		2
COMMERCIAL BANK	4,800	101.50			11 COMMERCIAL DEV.	100	110.20		1
COMMERCIAL BANK	300	103.00			1 COMMERCIAL DEV.	200	110.10		2
COMMERCIAL BANK	100	103.50			1 COMMERCIAL DEV.	100	110.00		1
COMMERCIAL BANK	100	103.60			1 COMMERCIAL DEV.	100	110.90		1
COMMERCIAL BANK	100	104.00			1 COMMERCIAL DEV.	200	109.10	13.60	1
COMMERCIAL BANK	100	102.00			1 CONVENIENCE FOOD	100	258.00		1
COMMERCIAL BANK	200	101.10			1 CONVENIENCE FOOD	200	255.00		1
COMMERCIAL BANK	1,000	101.50			1 CONVENIENCE FOOD	100	231.10		1
COMMERCIAL BANK	1,400	101.10			2 CONVENIENCE FOOD	100	231.00		1
COMMERCIAL BANK	200	101.50			1 CONVENIENCE FOOD	100	230.00		1
COMMERCIAL BANK	400	101.10			2 CONVENIENCE FOOD	100	260.00	0.10	1
COMMERCIAL BANK	11,000	101.00			11 DANKOTUWA PORCEL	10,000	37.00		9
COMMERCIAL BANK	200	100.90			2 DANKOTUWA PORCEL	1,900	36.00		1
COMMERCIAL BANK	18,700	100.80			6 DANKOTUWA PORCEL	400	36.10		2
COMMERCIAL BANK	300	100.60			1 DANKOTUWA PORCEL	2,400	36.20		1
COMMERCIAL BANK	700	100.50			2 DANKOTUWA PORCEL	10,400	36.50		5
COMMERCIAL BANK	100	100.40			1 DANKOTUWA PORCEL	200	37.00		2
COMMERCIAL BANK	787,900	100.00	0.10	19	19 DANKOTUWA PORCEL	200	36.90		1
COMMERCIAL BANK[X.0000]	8,900	76.00			9 DANKOTUWA PORCEL	4,800	37.00		5
COMMERCIAL BANK[X.0000]					DANKOTUWA PORCEL	3,400	36.50		5
COMMERCIAL BANK[X.0000]	500	77.20			1 DANKOTUWA PORCEL	100	36.40		1
COMMERCIAL BANK[X.0000]					DANKOTUWA PORCEL	10,800	36.50		8
COMMERCIAL BANK[X.0000]	500	77.30			1 DANKOTUWA PORCEL	5,000	36.10		4
COMMERCIAL BANK[X.0000]					DANKOTUWA PORCEL	4,300	36.00		4
COMMERCIAL BANK[X.0000]	100	77.50			1 DANKOTUWA PORCEL	700	35.90		1
COMMERCIAL BANK[X.0000]	3,500	78.00			3 DANKOTUWA PORCEL	300	36.00		1
COMMERCIAL BANK[X.0000]					DANKOTUWA PORCEL	100	35.60		1
COMMERCIAL BANK[X.0000]	500	78.90			1 DANKOTUWA PORCEL	31,200	35.50		5
COMMERCIAL BANK[X.0000]					DANKOTUWA PORCEL	100	35.30		1
COMMERCIAL BANK[X.0000]	7,000	79.00			2 DANKOTUWA PORCEL	3,600	35.20		1
COMMERCIAL BANK[X.0000]					DANKOTUWA PORCEL	500	35.50		1
COMMERCIAL BANK[X.0000]	500	77.20			1 DANKOTUWA PORCEL	500	35.30		1
COMMERCIAL BANK[X.0000]					DANKOTUWA PORCEL	500	35.20		2
COMMERCIAL BANK[X.0000]	200	76.60			DANKOTUWA PORCEL	900	35.00		1
COMMERCIAL BANK[X.0000]	10,000	77.00			4 DANKOTUWA PORCEL	1,500	35.20		1
COMMERCIAL BANK[X.0000]					DANKOTUWA PORCEL	500	35.10		1
COMMERCIAL BANK[X.0000]	1,000	78.00			1 DANKOTUWA PORCEL	100	35.80		1
COMMERCIAL BANK[X.0000]					DANKOTUWA PORCEL	1,000	35.10		1
COMMERCIAL BANK[X.0000]	900	77.00			5 DANKOTUWA PORCEL	500	35.50		1
COMMERCIAL BANK[X.0000]					DANKOTUWA PORCEL	6,300	35.20		12
COMMERCIAL BANK[X.0000]	200	77.50			DANKOTUWA PORCEL	200	35.10		1
COMMERCIAL BANK[X.0000]	400	77.00			2 DANKOTUWA PORCEL	1,300	35.20		2
COMMERCIAL BANK[X.0000]					DANKOTUWA PORCEL	15,900	35.10		8
COMMERCIAL BANK[X.0000]	300	76.90			1 DANKOTUWA PORCEL	1,500	35.00		1
COMMERCIAL BANK[X.0000]					DANKOTUWA PORCEL	300	35.20		1
COMMERCIAL BANK[X.0000]	800	76.60			1 DANKOTUWA PORCEL	12,900	35.00		8
COMMERCIAL BANK[X.0000]					2 DANKOTUWA PORCEL	300	35.10		2
COMMERCIAL BANK[X.0000]	3,900	76.00			DANKOTUWA PORCEL	800	35.00		2
COMMERCIAL BANK[X.0000]					1 DANKOTUWA PORCEL	5,000	35.40		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	8,900	35.00			9 DUNAMIS CAPITAL	4,000	16.30		5
DANKOTUWA PORCEL	100	34.90			1 DUNAMIS CAPITAL	100	16.50		1
DANKOTUWA PORCEL	1,000	34.80			2 DUNAMIS CAPITAL	2,000	16.60		1
DANKOTUWA PORCEL	2,900	34.90			3 DUNAMIS CAPITAL	2,000	16.10		3
DANKOTUWA PORCEL	16,600	35.00		12	DUNAMIS CAPITAL	53,700	16.00		9
DANKOTUWA PORCEL	500	35.50			3 DUNAMIS CAPITAL	100	16.10		1
DANKOTUWA PORCEL	200	34.20			2 DUNAMIS CAPITAL	19,000	16.00	0.10	9
DANKOTUWA PORCEL	800	34.10			1 DURDANS	100	85.00		1
DANKOTUWA PORCEL	100	34.20			1 DURDANS[X.0000]	500	57.80		2
DANKOTUWA PORCEL	100	34.80			1 DURDANS[X.0000]	10,000	60.00		1
DANKOTUWA PORCEL	1,000	34.30			1 DURDANS[X.0000]	200	59.90		1
DANKOTUWA PORCEL	3,100	34.50			2 DURDANS[X.0000]	11,400	60.00		3
DANKOTUWA PORCEL	3,800	34.20			7 DURDANS[X.0000]	1,000	58.00		4
DANKOTUWA PORCEL	10,400	34.10			5 DURDANS[X.0000]	1,000	62.00	4.40	4
DANKOTUWA PORCEL	700	34.20		0.40	1 EAST WEST	8,000	26.00		11
DFCC BANK	7,600	110.00			6 EAST WEST	10,000	26.30		3
DFCC BANK	700	109.10			2 EAST WEST	1,600	26.40		2
DFCC BANK	500	108.80			3 EAST WEST	200	26.70		1
DFCC BANK	400	108.20			3 EAST WEST	1,200	26.80		2
DFCC BANK	1,300	108.10			3 EAST WEST	17,500	26.90		3
DFCC BANK	300	108.00		1.00	2 EAST WEST	10,000	27.00		5
DIALOG	15,000	7.90			5 EAST WEST	4,200	26.40		3
DIALOG	600	7.70			1 EAST WEST	7,200	27.00		2
DIALOG	300	7.80			3 EAST WEST	400	27.10		2
DIALOG	600	7.50			3 EAST WEST	200	27.40		1
DIALOG	800	7.60			1 EAST WEST	400	27.50		1
DIALOG	11,000	7.50			5 EAST WEST	200	27.10		1
DIALOG	500	7.60			1 EAST WEST	15,300	27.00		5
DIALOG	10,300	7.50			4 EAST WEST	6,000	26.30		1
DIALOG	300	7.60			1 EAST WEST	100	26.20		1
DIALOG	17,200	7.50			7 EAST WEST	5,000	26.50		1
DIALOG	800	7.40			3 EAST WEST	2,900	26.20		1
DIALOG	700	7.50			1 EAST WEST	19,000	26.00		6
DIALOG	1,000	7.40			1 EAST WEST	23,700	25.60		7
DIALOG	3,900	7.50		0.10	5 EAST WEST	3,000	25.50		2
DIMO	700	1,300.00			1 EAST WEST	600	25.90		1
DIMO	500	1,270.00			1 EAST WEST	34,200	25.50		14
DIMO	100	1,275.00			1 EAST WEST	20,000	25.40		2
DIMO	100	1,280.00		12.80	1 EAST WEST	1,200	25.10		2
DIPPED PRODUCTS	9,000	105.00			3 EAST WEST	5,000	25.40		1
DIPPED PRODUCTS	100	104.90			1 EAST WEST	2,500	25.20		4
DIPPED PRODUCTS	100	100.10			1 EAST WEST	25,100	25.10		9
DIPPED PRODUCTS	1,000	100.00			1 EAST WEST	11,000	25.00		5
DISTILLERIES	300	144.00			1 EAST WEST	1,100	24.90		2
DISTILLERIES	200	143.00			1 EAST WEST	35,300	25.00		9
DISTILLERIES	200	144.20			1 EAST WEST	1,700	25.10		3
DISTILLERIES	100	142.50			1 EAST WEST	200	25.20		2
DISTILLERIES	500	142.20		0.20	1 EAST WEST	5,700	25.00		10
DOCKYARD	600	249.00			3 EAST WEST	2,000	24.90		1
DOCKYARD	700	248.30			1 EAST WEST	2,000	24.80		2
DOLPHIN HOTELS	1,000	42.90			1 EAST WEST	100	25.00		1
DOLPHIN HOTELS	3,900	42.00			1 EAST WEST	2,200	24.90		2
DOLPHIN HOTELS	100	41.00			1 EAST WEST	800	24.80		2
DOLPHIN HOTELS	500	40.00			1 EAST WEST	500	24.90		1
DOLPHIN HOTELS	200	40.10			1 EAST WEST	1,700	24.80		2
DOLPHIN HOTELS	800	40.00			2 EAST WEST	1,000	24.70		1
DOLPHIN HOTELS	200	39.70		2.20	1 EAST WEST	1,100	24.80		1
DUNAMIS CAPITAL	10,000	16.80			3 EAST WEST	2,000	24.70		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	10,000	24.50			2 ENVI. RESOURCES	100	37.00		1
EAST WEST	15,000	24.30			2 ENVI. RESOURCES	1,700	37.50		1
EAST WEST	1,000	24.40			1 ENVI. RESOURCES	7,000	37.80		3
EAST WEST	2,200	24.30			3 ENVI. RESOURCES	30,800	37.50		6
EAST WEST	3,000	24.20			1 ENVI. RESOURCES	1,000	37.40		1
EAST WEST	4,000	24.40			1 ENVI. RESOURCES	3,500	37.10		3
EAST WEST	2,000	24.50		0.60	3 ENVI. RESOURCES	2,000	37.20		2
EASTERN MERCHANT	2,000	18.60			2 ENVI. RESOURCES	800	37.40		1
EASTERN MERCHANT	700	17.50	0.10		1 ENVI. RESOURCES	8,200	37.50		1
EDEN HOTEL LANKA	2,600	38.60			8 ENVI. RESOURCES	1,700	37.10		1
EDEN HOTEL LANKA	1,100	38.50			2 ENVI. RESOURCES	9,000	37.50		4
EDEN HOTEL LANKA	1,000	37.00		0.50	1 ENVI. RESOURCES	51,000	37.10		5
ENVI. RESOURCES	158,300	36.00			67 ENVI. RESOURCES	67,100	37.00		10
ENVI. RESOURCES	100	36.20			1 ENVI. RESOURCES	2,800	37.10		1
ENVI. RESOURCES	4,000	36.30			2 ENVI. RESOURCES	5,000	37.00		1
ENVI. RESOURCES	76,500	36.50			13 ENVI. RESOURCES	6,000	36.90		2
ENVI. RESOURCES	7,200	36.60			5 ENVI. RESOURCES	15,000	37.10		5
ENVI. RESOURCES	8,000	36.50			3 ENVI. RESOURCES	6,600	37.00		3
ENVI. RESOURCES	100	36.70			1 ENVI. RESOURCES	1,400	37.20		1
ENVI. RESOURCES	14,300	36.80			5 ENVI. RESOURCES	10,000	37.00		1
ENVI. RESOURCES	35,500	36.60			3 ENVI. RESOURCES	5,000	36.90		1
ENVI. RESOURCES	900	36.50			1 ENVI. RESOURCES	12,000	37.00		2
ENVI. RESOURCES	1,700	36.90			4 ENVI. RESOURCES	1,000	36.90		1
ENVI. RESOURCES	90,100	37.00			18 ENVI. RESOURCES	1,000	37.00		1
ENVI. RESOURCES	10,000	37.10			1 ENVI. RESOURCES	3,000	36.90		1
ENVI. RESOURCES	32,000	37.20			5 ENVI. RESOURCES	5,000	37.00		3
ENVI. RESOURCES	11,000	37.40			1 ENVI. RESOURCES	5,000	36.90		1
ENVI. RESOURCES	20,000	37.10			1 ENVI. RESOURCES	38,000	37.00		5
ENVI. RESOURCES	900	37.20			1 ENVI. RESOURCES	3,000	36.90		1
ENVI. RESOURCES	5,500	37.00			4 ENVI. RESOURCES	5,000	37.00		2
ENVI. RESOURCES	18,300	37.10			4 ENVI. RESOURCES	20,200	36.90		14
ENVI. RESOURCES	7,800	37.00			4 ENVI. RESOURCES	17,000	36.70		2
ENVI. RESOURCES	2,700	37.10			2 ENVI. RESOURCES	15,000	36.60		2
ENVI. RESOURCES	14,100	37.20			2 ENVI. RESOURCES	37,200	36.50		4
ENVI. RESOURCES	6,000	37.40			3 ENVI. RESOURCES	5,000	36.70		1
ENVI. RESOURCES	200	37.50			1 ENVI. RESOURCES	12,100	36.90		5
ENVI. RESOURCES	5,000	37.40			1 ENVI. RESOURCES	7,500	36.50		4
ENVI. RESOURCES	300	37.10			1 ENVI. RESOURCES	10,000	36.80		2
ENVI. RESOURCES	700	37.00			1 ENVI. RESOURCES	4,800	36.90		1
ENVI. RESOURCES	5,000	37.20			1 ENVI. RESOURCES	1,000	36.50		1
ENVI. RESOURCES	55,000	37.50			11 ENVI. RESOURCES	300	36.30		1
ENVI. RESOURCES	6,000	37.30			2 ENVI. RESOURCES	2,000	36.50		1
ENVI. RESOURCES	1,000	37.20			1 ENVI. RESOURCES	3,000	36.30		2
ENVI. RESOURCES	12,700	37.00			1 ENVI. RESOURCES	8,000	36.50		5
ENVI. RESOURCES	12,500	37.50			5 ENVI. RESOURCES	11,000	36.80		7
ENVI. RESOURCES	5,000	37.80			1 ENVI. RESOURCES	1,000	36.90		1
ENVI. RESOURCES	11,000	37.50			4 ENVI. RESOURCES	6,000	36.50		5
ENVI. RESOURCES	1,000	37.60			2 ENVI. RESOURCES	5,000	36.70		5
ENVI. RESOURCES	17,000	37.50			2 ENVI. RESOURCES	17,000	36.80		5
ENVI. RESOURCES	12,100	37.40			2 ENVI. RESOURCES	1,000	36.70		2
ENVI. RESOURCES	2,900	37.90			3 ENVI. RESOURCES	10,400	36.60		2
ENVI. RESOURCES	5,000	37.50			2 ENVI. RESOURCES	5,000	36.80		3
ENVI. RESOURCES	5,000	37.20			1 ENVI. RESOURCES	17,300	36.60		4
ENVI. RESOURCES	9,700	37.50			2 ENVI. RESOURCES	37,700	36.50		2
ENVI. RESOURCES	113,500	37.00			6 ENVI. RESOURCES	11,000	36.80		4
ENVI. RESOURCES	6,000	37.50			2 ENVI. RESOURCES	11,400	36.70		5
ENVI. RESOURCES	34,000	37.00			3 ENVI. RESOURCES	1,000	36.80		2
ENVI. RESOURCES	6,300	37.50			2 ENVI. RESOURCES	3,600	36.70		1

Share Prices and Trends on 17th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	6,400	36.50		1	ENV.I. RESOURCES	2,000	35.20		1
ENV.I. RESOURCES	2,100	36.70		2	ENV.I. RESOURCES	2,000	35.50		1
ENV.I. RESOURCES	10,000	36.50		2	ENV.I. RESOURCES	17,000	35.10		4
ENV.I. RESOURCES	3,000	36.70		3	ENV.I. RESOURCES	43,000	35.00		2
ENV.I. RESOURCES	22,000	36.80		2	ENV.I. RESOURCES	1,500	35.50		2
ENV.I. RESOURCES	3,000	36.70		3	ENV.I. RESOURCES	200	35.60		1
ENV.I. RESOURCES	10,000	36.60		1	ENV.I. RESOURCES	400	35.70		1
ENV.I. RESOURCES	38,000	36.50		9	ENV.I. RESOURCES	100	35.60		1
ENV.I. RESOURCES	1,000	36.70		2	ENV.I. RESOURCES	68,500	35.50		20
ENV.I. RESOURCES	10,000	36.60		1	ENV.I. RESOURCES	3,400	35.30		2
ENV.I. RESOURCES	131,900	36.50		24	ENV.I. RESOURCES	100	35.40		1
ENV.I. RESOURCES	6,000	36.40		4	ENV.I. RESOURCES	2,500	35.50		1
ENV.I. RESOURCES	12,000	36.30		9	ENV.I. RESOURCES	1,900	35.40		1
ENV.I. RESOURCES	9,200	36.20		8	ENV.I. RESOURCES	3,000	35.30		1
ENV.I. RESOURCES	26,100	36.10		3	ENV.I. RESOURCES	5,600	35.20		2
ENV.I. RESOURCES	100	36.00		1	ENV.I. RESOURCES	4,000	35.40		1
ENV.I. RESOURCES	700	36.20		1	ENV.I. RESOURCES	2,800	35.20		2
ENV.I. RESOURCES	25,000	36.10		2	ENV.I. RESOURCES	2,000	35.30		1
ENV.I. RESOURCES	75,000	36.00		22	ENV.I. RESOURCES	300	35.20		1
ENV.I. RESOURCES	2,000	36.20		3	ENV.I. RESOURCES	2,000	35.30		1
ENV.I. RESOURCES	10,000	36.00		2	ENV.I. RESOURCES	8,000	35.20		4
ENV.I. RESOURCES	2,000	36.10		2	ENV.I. RESOURCES	2,000	35.30		2
ENV.I. RESOURCES	49,300	36.00		10	ENV.I. RESOURCES	14,300	35.20		2
ENV.I. RESOURCES	2,500	35.60		3	ENV.I. RESOURCES	1,000	35.10		1
ENV.I. RESOURCES	54,200	35.50		10	ENV.I. RESOURCES	5,700	35.20		4
ENV.I. RESOURCES	24,200	35.40		1	ENV.I. RESOURCES	1,600	35.30		2
ENV.I. RESOURCES	3,000	35.50		1	ENV.I. RESOURCES	5,500	35.20		5
ENV.I. RESOURCES	2,000	35.40		1	ENV.I. RESOURCES	2,200	35.30		5
ENV.I. RESOURCES	10,000	35.90		1	ENV.I. RESOURCES	1,500	35.20		2
ENV.I. RESOURCES	31,400	35.50		10	ENV.I. RESOURCES	18,500	35.10		7
ENV.I. RESOURCES	4,500	35.80		3	ENV.I. RESOURCES	1,000	35.30		1
ENV.I. RESOURCES	3,000	35.60		1	ENV.I. RESOURCES	1,500	35.10		2
ENV.I. RESOURCES	23,800	35.40		1	ENV.I. RESOURCES	600	35.20		2
ENV.I. RESOURCES	8,000	35.20		2	ENV.I. RESOURCES	19,700	35.30		6
ENV.I. RESOURCES	21,000	35.10		4	ENV.I. RESOURCES	1,000	35.20		1
ENV.I. RESOURCES	119,200	35.00		15	ENV.I. RESOURCES	1,000	35.30		1
ENV.I. RESOURCES	700	35.40		1	ENV.I. RESOURCES	1,400	35.20		2
ENV.I. RESOURCES	500	35.80		1	ENV.I. RESOURCES	24,300	35.30		5
ENV.I. RESOURCES	5,000	35.10		1	ENV.I. RESOURCES	2,800	35.40		4
ENV.I. RESOURCES	5,000	35.80		1	ENV.I. RESOURCES	2,800	35.50		3
ENV.I. RESOURCES	1,500	35.90		2	ENV.I. RESOURCES	8,600	35.20		6
ENV.I. RESOURCES	500	35.10		1	ENV.I. RESOURCES	22,000	35.10		5
ENV.I. RESOURCES	800	35.80		1	ENV.I. RESOURCES	42,700	35.00		8
ENV.I. RESOURCES	44,500	35.10		2	ENV.I. RESOURCES	1,000	35.50		1
ENV.I. RESOURCES	14,700	35.00		3	ENV.I. RESOURCES	36,000	35.10		7
ENV.I. RESOURCES	1,000	35.10		1	ENV.I. RESOURCES	2,300	35.20		3
ENV.I. RESOURCES	6,800	35.00		4	ENV.I. RESOURCES	4,200	35.10		4
ENV.I. RESOURCES	10,000	35.10		1	ENV.I. RESOURCES	16,900	35.00		2
ENV.I. RESOURCES	100	35.70		1	ENV.I. RESOURCES	10,000	35.10		7
ENV.I. RESOURCES	500	35.20		1	ENV.I. RESOURCES	1,500	35.00		1
ENV.I. RESOURCES	12,200	35.70		5	ENV.I. RESOURCES	24,300	35.10		9
ENV.I. RESOURCES	32,500	35.20		7	ENV.I. RESOURCES	600,000	34.00		1
ENV.I. RESOURCES	6,000	35.10		4	ENV.I. RESOURCES	1,800	35.10		1
ENV.I. RESOURCES	38,500	35.00		10	ENV.I. RESOURCES	40,000	35.00		9
ENV.I. RESOURCES	3,200	35.10		3	ENV.I. RESOURCES	2,200	35.10		1
ENV.I. RESOURCES	11,000	35.20		4	ENV.I. RESOURCES	1,000	35.00		1
ENV.I. RESOURCES	2,000	35.00		2	ENV.I. RESOURCES	1,700	34.90		1
ENV.I. RESOURCES	1,400	35.10		1	ENV.I. RESOURCES	17,600	35.10		7

Share Prices and Trends on 17th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	15,200	35.00		4	ENV.I. RESOURCES	14,400	34.70		10
ENV.I. RESOURCES	800	35.10		2	ENV.I. RESOURCES	26,500	34.60		15
ENV.I. RESOURCES	14,100	35.00		9	ENV.I. RESOURCES	31,400	34.70		18
ENV.I. RESOURCES	4,700	35.10		1	ENV.I. RESOURCES	12,300	34.80		10
ENV.I. RESOURCES	4,700	35.00		1	ENV.I. RESOURCES	500	34.90		1
ENV.I. RESOURCES	9,000	35.10		4	ENV.I. RESOURCES	3,300	34.80		1
ENV.I. RESOURCES	3,000	35.00		1	ENV.I. RESOURCES	10,400	34.70		5
ENV.I. RESOURCES	100	35.10		1	ENV.I. RESOURCES	100	34.90		1
ENV.I. RESOURCES	12,700	35.00		8	ENV.I. RESOURCES	1,900	34.80		4
ENV.I. RESOURCES	4,800	34.90		2	ENV.I. RESOURCES	3,000	34.70		3
ENV.I. RESOURCES	2,000	35.00		2	ENV.I. RESOURCES	200	34.80		2
ENV.I. RESOURCES	8,100	34.90		1	ENV.I. RESOURCES	3,200	34.70		5
ENV.I. RESOURCES	1,500	35.00		3	ENV.I. RESOURCES	25,800	34.60		8
ENV.I. RESOURCES	9,900	34.90		5	ENV.I. RESOURCES	1,000	34.80		1
ENV.I. RESOURCES	10,000	34.80		4	ENV.I. RESOURCES	7,000	34.60		7
ENV.I. RESOURCES	2,900	34.90		5	ENV.I. RESOURCES	64,500	34.50		15
ENV.I. RESOURCES	10,000	34.80		4	ENV.I. RESOURCES	10,000	34.40		3
ENV.I. RESOURCES	2,200	34.90		5	ENV.I. RESOURCES	100	34.50		1
ENV.I. RESOURCES	500	34.80		1	ENV.I. RESOURCES	8,000	34.30		4
ENV.I. RESOURCES	1,100	34.90		1	ENV.I. RESOURCES	100	34.40		1
ENV.I. RESOURCES	7,200	34.80		5	ENV.I. RESOURCES	6,000	34.30		3
ENV.I. RESOURCES	9,800	34.70		1	ENV.I. RESOURCES	1,400	34.40		4
ENV.I. RESOURCES	38,700	34.80		13	ENV.I. RESOURCES	100	34.30		1
ENV.I. RESOURCES	1,400	34.70		3	ENV.I. RESOURCES	500	34.40		1
ENV.I. RESOURCES	56,000	34.60		18	ENV.I. RESOURCES	28,600	34.50		7
ENV.I. RESOURCES	7,200	34.70		3	ENV.I. RESOURCES	14,500	34.60		3
ENV.I. RESOURCES	1,400	34.60		2	ENV.I. RESOURCES	5,000	34.70		2
ENV.I. RESOURCES	400	34.70		1	ENV.I. RESOURCES	3,000	34.80		3
ENV.I. RESOURCES	9,500	34.80		5	ENV.I. RESOURCES	7,300	34.60		7
ENV.I. RESOURCES	5,400	34.90		3	ENV.I. RESOURCES	29,800	34.50		11
ENV.I. RESOURCES	1,000	34.80		2	ENV.I. RESOURCES	2,500	34.40		2
ENV.I. RESOURCES	26,500	34.90		13	ENV.I. RESOURCES	100	34.60		1
ENV.I. RESOURCES	31,500	35.00		15	ENV.I. RESOURCES	26,500	34.50		11
ENV.I. RESOURCES	15,600	35.10		9	ENV.I. RESOURCES	1,000	34.40		1
ENV.I. RESOURCES	7,500	35.20		4	ENV.I. RESOURCES	5,000	34.50		1
ENV.I. RESOURCES	5,600	35.10		2	ENV.I. RESOURCES	4,900	34.40		8
ENV.I. RESOURCES	5,900	35.20		4	ENV.I. RESOURCES	11,900	34.50		5
ENV.I. RESOURCES	700	35.10		1	ENV.I. RESOURCES	5,000	34.60		2
ENV.I. RESOURCES	5,800	35.20		4	ENV.I. RESOURCES	5,000	34.50		4
ENV.I. RESOURCES	6,600	35.10		5	ENV.I. RESOURCES	2,700	34.60		3
ENV.I. RESOURCES	600,000	34.00		1	ENV.I. RESOURCES	2,000	34.50		1
ENV.I. RESOURCES	3,000	35.10		4	ENV.I. RESOURCES	300	34.60		1
ENV.I. RESOURCES	1,000	35.00		1	ENV.I. RESOURCES	7,500	34.70		8
ENV.I. RESOURCES	36,500	35.10		26	ENV.I. RESOURCES	6,000	34.50		3
ENV.I. RESOURCES	11,100	35.00		8	ENV.I. RESOURCES	41,500	34.80		17
ENV.I. RESOURCES	8,900	34.90		2	ENV.I. RESOURCES	10,400	34.70		3
ENV.I. RESOURCES	2,000	35.00		1	ENV.I. RESOURCES	17,300	34.80		8
ENV.I. RESOURCES	200	34.90		1	ENV.I. RESOURCES	24,500	34.90		13
ENV.I. RESOURCES	7,900	35.00		6	ENV.I. RESOURCES	2,600	34.80		1
ENV.I. RESOURCES	4,000	34.90		4	ENV.I. RESOURCES	9,500	34.90		3
ENV.I. RESOURCES	11,200	34.80		4	ENV.I. RESOURCES	400	35.00		1
ENV.I. RESOURCES	6,600	34.70		3	ENV.I. RESOURCES	38,700	34.90		19
ENV.I. RESOURCES	1,300	34.80		1	ENV.I. RESOURCES	42,600	35.00		18
ENV.I. RESOURCES	11,000	35.00		4	ENV.I. RESOURCES	14,500	35.10		6
ENV.I. RESOURCES	3,000	34.90		1	ENV.I. RESOURCES	20,200	35.20		9
ENV.I. RESOURCES	2,500	34.80		4	ENV.I. RESOURCES	13,500	35.30		5
ENV.I. RESOURCES	3,000	34.90		3	ENV.I. RESOURCES	5,000	35.20		3
ENV.I. RESOURCES	11,500	34.80		8	ENV.I. RESOURCES	1,000	35.40		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	400	35.30		2	ENV.I. RESOURCES	6,000	34.60		4
ENV.I. RESOURCES	5,000	35.40		2	ENV.I. RESOURCES	38,600	34.50		18
ENV.I. RESOURCES	14,700	35.20		6	ENV.I. RESOURCES	9,100	34.40		10
ENV.I. RESOURCES	1,000	35.30		1	ENV.I. RESOURCES	7,000	34.50		4
ENV.I. RESOURCES	3,000	35.20		3	ENV.I. RESOURCES	2,500	34.40		3
ENV.I. RESOURCES	2,700	35.30		4	ENV.I. RESOURCES	1,500	34.50		2
ENV.I. RESOURCES	200	35.20		1	ENV.I. RESOURCES	500	34.60		1
ENV.I. RESOURCES	7,800	35.30		7	ENV.I. RESOURCES	7,100	34.40		9
ENV.I. RESOURCES	1,000	35.20		1	ENV.I. RESOURCES	3,500	34.50		2
ENV.I. RESOURCES	16,100	35.30		12	ENV.I. RESOURCES	500	34.60		1
ENV.I. RESOURCES	200	35.40		1	ENV.I. RESOURCES	7,000	34.40		3
ENV.I. RESOURCES	32,100	35.30		25	ENV.I. RESOURCES	3,000	34.30		4
ENV.I. RESOURCES	3,000	35.20		1	ENV.I. RESOURCES	800	34.40		1
ENV.I. RESOURCES	1,800	35.30		1	ENV.I. RESOURCES	12,000	34.30		8
ENV.I. RESOURCES	500	35.40		1	ENV.I. RESOURCES	25,100	34.20		11
ENV.I. RESOURCES	1,000	35.30		3	ENV.I. RESOURCES	13,100	34.10		4
ENV.I. RESOURCES	7,900	35.20		8	ENV.I. RESOURCES	1,000	34.30		1
ENV.I. RESOURCES	4,000	35.30		5	ENV.I. RESOURCES	1,500	34.20		3
ENV.I. RESOURCES	4,500	35.20		3	ENV.I. RESOURCES	500	34.30		1
ENV.I. RESOURCES	12,000	35.10		7	ENV.I. RESOURCES	12,500	34.20		10
ENV.I. RESOURCES	5,000	35.00		4	ENV.I. RESOURCES	2,500	34.30		1
ENV.I. RESOURCES	2,800	35.10		1	ENV.I. RESOURCES	1,000	34.20		1
ENV.I. RESOURCES	3,900	34.90		4	ENV.I. RESOURCES	900	34.30		2
ENV.I. RESOURCES	11,600	35.00		8	ENV.I. RESOURCES	29,100	34.20		7
ENV.I. RESOURCES	1,300	34.90		5	ENV.I. RESOURCES	100	34.30		1
ENV.I. RESOURCES	10,000	35.00		4	ENV.I. RESOURCES	11,700	34.20		8
ENV.I. RESOURCES	100	34.90		1	ENV.I. RESOURCES	3,000	34.30		1
ENV.I. RESOURCES	10,100	34.80		3	ENV.I. RESOURCES	6,000	34.20		4
ENV.I. RESOURCES	57,100	34.70		6	ENV.I. RESOURCES	5,000	34.30		1
ENV.I. RESOURCES	200	34.90		1	ENV.I. RESOURCES	11,400	34.20		11
ENV.I. RESOURCES	3,900	34.80		5	ENV.I. RESOURCES	14,000	34.30		3
ENV.I. RESOURCES	3,000	34.90		3	ENV.I. RESOURCES	13,900	34.20		4
ENV.I. RESOURCES	500	34.80		1	ENV.I. RESOURCES	200	34.30		1
ENV.I. RESOURCES	3,400	34.70		7	ENV.I. RESOURCES	18,200	34.20		7
ENV.I. RESOURCES	3,600	34.60		1	ENV.I. RESOURCES	500	34.30		1
ENV.I. RESOURCES	2,000	34.90		1	ENV.I. RESOURCES	93,000	34.20		30
ENV.I. RESOURCES	2,000	34.70		1	ENV.I. RESOURCES	800	34.10		1
ENV.I. RESOURCES	5,500	34.60		1	ENV.I. RESOURCES	34,300	34.20		18
ENV.I. RESOURCES	500	34.90		1	ENV.I. RESOURCES	7,400	34.10		1
ENV.I. RESOURCES	300	34.70		1	ENV.I. RESOURCES	1,700	34.20		3
ENV.I. RESOURCES	9,300	34.80		5	ENV.I. RESOURCES	1,000	34.10		1
ENV.I. RESOURCES	500	34.70		1	ENV.I. RESOURCES	58,600	34.20		6
ENV.I. RESOURCES	3,000	34.80		1	ENV.I. RESOURCES	4,000	34.30		2
ENV.I. RESOURCES	5,300	34.70		4	ENV.I. RESOURCES	17,600	34.20		3
ENV.I. RESOURCES	2,600	34.80		1	ENV.I. RESOURCES	2,800	34.10		1
ENV.I. RESOURCES	10,200	34.70		13	ENV.I. RESOURCES	100	34.30		1
ENV.I. RESOURCES	2,300	34.60		3	ENV.I. RESOURCES	17,900	34.20		11
ENV.I. RESOURCES	6,000	34.70		2	ENV.I. RESOURCES	17,200	34.30		3
ENV.I. RESOURCES	5,000	34.80		2	ENV.I. RESOURCES	4,400	34.20		2
ENV.I. RESOURCES	9,800	34.70		3	ENV.I. RESOURCES	6,000	34.30		1
ENV.I. RESOURCES	3,500	34.60		1	ENV.I. RESOURCES	100	34.40		1
ENV.I. RESOURCES	200	34.70		1	ENV.I. RESOURCES	10,000	34.20		6
ENV.I. RESOURCES	11,000	34.60		4	ENV.I. RESOURCES	1,000	34.30		1
ENV.I. RESOURCES	1,000	34.70		1	ENV.I. RESOURCES	16,000	34.20		10
ENV.I. RESOURCES	4,000	34.60		4	ENV.I. RESOURCES	100	34.30		1
ENV.I. RESOURCES	5,000	34.70		3	ENV.I. RESOURCES	6,700	34.20		2
ENV.I. RESOURCES	5,100	34.60		8	ENV.I. RESOURCES	11,100	34.10		1
ENV.I. RESOURCES	2,000	34.50		1	ENV.I. RESOURCES	300	34.30		2

Share Prices and Trends on 17th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	6,500	34.20			5 RESOURCES[W.0002]				
ENVI. RESOURCES	15,000	34.30		3	ENVI.	53,400	16.50		7
ENVI. RESOURCES	8,000	34.20	0.50	4	RESOURCES[W.0002]				
ENVI.	111,900	16.70		14	ENVI.	6,000	16.30		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	300	17.00		1	ENVI.	24,500	16.50		8
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	37,000	16.70		6	ENVI.	3,500	16.40		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	52,100	17.00		16	ENVI.	3,900	16.30		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	10,000	17.10		1	ENVI.	1,800	16.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	13,600	17.20		3	ENVI.	32,700	16.10		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	31,000	17.10		5	ENVI.	5,000	16.20		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	17,000	17.00		10	ENVI.	27,500	16.00		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,300	17.10		1	ENVI.	5,200	16.30		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	12,900	17.00		3	ENVI.	100	16.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,500	16.90		2	ENVI.	30,000	16.30		10
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,100	17.00		1	ENVI.	3,000	16.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	4,500	16.90		1	ENVI.	40,000	16.00		9
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	400	17.00		1	ENVI.	11,500	16.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	9,700	16.80		1	ENVI.	1,000	16.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,000	17.00		1	ENVI.	4,300	16.30		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	4,000	16.80		1	ENVI.	26,700	16.40		11
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,500	17.00		1	ENVI.	1,200	16.30		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,500	17.10		2	ENVI.	4,000	16.20		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	16,000	17.00		5	ENVI.	2,700	16.10		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,000	16.80		1	ENVI.	25,500	16.00		10
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	6,000	17.00		3	ENVI.	100	15.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	16,300	16.80		2	ENVI.	400	15.80		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	9,000	16.70		4	ENVI.	5,000	15.90		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,000	16.80		1	ENVI.	800	15.80		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	400	16.70		1	ENVI.	700	15.70		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	24,000	16.50		2	ENVI.	9,400	15.60		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,000	16.70		2	ENVI.	8,700	16.00		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,500	16.50		2	ENVI.	300	16.10	0.30	1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	900	16.60		1	ENVI.	8,300	17.00		6
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	21,100	16.50		2	ENVI.	1,000	17.20		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	5,000	16.70		1	ENVI.	3,000	17.30		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	7,500	17.50			5 ENV.I.	12,000	17.40		6
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	2,000	17.70			3 ENV.I.	1,500	17.50		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	13,500	17.50			3 ENV.I.	500	17.40		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	2,000	17.60			1 ENV.I.	7,800	17.30		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	2,800	17.70			4 ENV.I.	1,000	17.50		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	900	17.80			1 ENV.I.	5,000	17.40		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,000	17.50			1 ENV.I.	17,500	17.50		8
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	900	17.30			1 ENV.I.	4,500	17.60		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	7,000	17.20			3 ENV.I.	1,000	17.70		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	33,700	17.00			7 ENV.I.	17,400	17.50		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	21,500	16.50			4 ENV.I.	4,000	17.80		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	600	16.40			2 ENV.I.	4,100	17.90		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	8,800	16.30			5 ENV.I.	100	17.80		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,000	16.20			2 ENV.I.	1,700	17.50		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,000	16.10			1 ENV.I.	2,100	17.80		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	100,000	16.00			1 ENV.I.	2,900	17.90		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,500	16.20			2 ENV.I.	11,000	17.60		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	6,000	16.00			2 ENV.I.	4,400	17.50		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	700	15.90			2 ENV.I.	12,000	17.40		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	2,000	15.80			2 ENV.I.	2,200	17.30		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	43,500	16.00			31 ENV.I.	10,000	16.80		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,500	16.40			4 ENV.I.	11,000	16.70		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	30,000	16.00			3 ENV.I.	2,600	16.60		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	200	15.90			1 ENV.I.	4,000	16.70		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	400	15.80			2 ENV.I.	2,000	16.50		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	2,000	15.70			4 ENV.I.	10,000	16.10		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	100	15.80			1 ENV.I.	1,000	16.30		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	200	15.90			1 ENV.I.	10,000	16.60		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	35,300	17.00			11 ENV.I.	500	16.70		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	2,300	17.20			2 ENV.I.	2,500	16.80		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	300	17.30			1 ENV.I.	500	16.40		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	2,400	17.40			3 ENV.I.	1,000	16.30		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	10,000	17.00			3 ENV.I.	1,800	16.20		3

Share Prices and Trends on 17th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0006]					EXPOLANKA	1,000	8.50		1
ENV.I.	4,200	16.10		3	EXPOLANKA	6,000	8.60		2
RESOURCES[W.0006]					EXPOLANKA	277,600	8.50		47
ENV.I.	8,000	16.00		3	EXPOLANKA	5,000	8.40		4
RESOURCES[W.0006]					EXPOLANKA	6,700	8.50		3
ENV.I.	1,000	16.10		1	EXPOLANKA	11,200	8.40		2
RESOURCES[W.0006]					EXPOLANKA	300	8.50		2
ENV.I.	1,900	16.00		1	EXPOLANKA	10,200	8.40		3
RESOURCES[W.0006]					EXPOLANKA	39,000	8.50	0.20	7
ENV.I.	8,000	16.10		4	FIRST CAPITAL	4,200	16.40		8
RESOURCES[W.0006]					FIRST CAPITAL	1,100	16.10		2
ENV.I.	23,000	16.00		5	FIRST CAPITAL	5,300	16.00		4
RESOURCES[W.0006]					FIRST CAPITAL	100	15.70		1
ENV.I.	1,000	16.20		2	FIRST CAPITAL	8,000	15.50		2
RESOURCES[W.0006]					FIRST CAPITAL	1,500	15.90		1
ENV.I.	400	16.30		2	FIRST CAPITAL	24,600	16.00		10
RESOURCES[W.0006]					FIRST CAPITAL	100	15.90		1
ENV.I.	29,100	16.00		12	FIRST CAPITAL	2,000	16.00		2
RESOURCES[W.0006]					FIRST CAPITAL	800	15.90		1
ENV.I.	24,000	15.90		6	FIRST CAPITAL	5,000	16.00		4
RESOURCES[W.0006]					FIRST CAPITAL	24,100	15.90		5
ENV.I.	10,600	16.00		5	FIRST CAPITAL	30,000	15.80	0.20	8
RESOURCES[W.0006]					FIRST CAPITAL				
ENV.I.	500	16.30		1	FORT LAND	3,500	47.60		4
RESOURCES[W.0006]					FORT LAND	2,000	47.70		2
ENV.I.	38,100	16.00		11	FORT LAND	3,600	47.60		2
RESOURCES[W.0006]					FORT LAND	10,000	49.50		1
ENV.I.	300	16.30		2	FORT LAND	10,000	49.00		2
RESOURCES[W.0006]					FORT LAND	500	48.00		1
ENV.I.	21,100	16.40		14	FORT LAND	600	47.60		2
RESOURCES[W.0006]					FORT LAND	20,000	48.00		9
ENV.I.	900	16.50		1	FORT LAND	2,700	47.40		9
RESOURCES[W.0006]					FORT LAND	3,500	47.20		2
ENV.I.	3,800	16.10		8	FORT LAND	1,000	47.00		2
RESOURCES[W.0006]					FORT LAND	100	47.40		1
ENV.I.	7,700	16.00		7	FORT LAND	19,800	47.00		7
RESOURCES[W.0006]					FORT LAND	5,000	47.30		1
ENV.I.	3,000	16.10		2	FORT LAND	7,000	46.40		2
RESOURCES[W.0006]					FORT LAND	5,000	47.50	0.10	1
ENV.I.	8,500	16.00		12	GALADARI	10,100	30.00		9
RESOURCES[W.0006]					GALADARI	700	29.50		4
ENV.I.	4,400	15.90		6	GALADARI	200	28.60		2
RESOURCES[W.0006]					GALADARI	600	28.30		3
ENV.I.	5,000	15.80		8	GALADARI	2,000	28.00		4
RESOURCES[W.0006]					GALADARI	1,000	28.30		3
ENV.I.	1,000	15.90		2	GALADARI	1,600	28.00		11
RESOURCES[W.0006]					GALADARI	300	28.10		2
ENV.I.	30,000	16.00		5	GALADARI	300	28.30		3
RESOURCES[W.0006]					GALADARI	500	28.20		3
ENV.I.	5,000	15.80		7	GALADARI	700	28.30		2
RESOURCES[W.0006]					GALADARI	100	28.50		1
ENV.I.	5,000	15.90		1	GALADARI	200	28.40	0.20	1
RESOURCES[W.0006]					GESTETNER	100	264.90		1
EQUITY	2,000	46.00		3	GESTETNER	900	265.00		4
EQUITY	100	47.60		1	GESTETNER	100	270.00		1
EQUITY	100	46.30		1	GRAIN ELEVATORS	300	265.00	15.50	2
EQUITY	100	46.20		1	GRAIN ELEVATORS	700	106.00		4
EQUITY TWO PLC	1,300	28.90	2.70	1	GRAIN ELEVATORS	2,700	107.50		3
EXPOLANKA	30,500	8.80		7	GRAIN ELEVATORS	3,000	109.50		1
EXPOLANKA	2,000	8.70		2					
EXPOLANKA	1,000	8.80		1					
EXPOLANKA	6,300	8.70		5					
EXPOLANKA	50,000	8.60		1					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	500	109.90		1	HEMAS POWER	10,000	25.00		1
GRAIN ELEVATORS	5,300	110.00		8	HEMAS POWER	1,000	24.90		1
GRAIN ELEVATORS	2,100	108.10		2	HEMAS POWER	29,900	25.00	0.70	9
GRAIN ELEVATORS	2,700	108.00		8	HNB	500	149.90		1
GRAIN ELEVATORS	4,400	107.50		6	HNB	1,200	149.00		2
GRAIN ELEVATORS	600	107.00		3	HNB	200	149.90		1
GRAIN ELEVATORS	400	106.90		1	HNB[X.0000]	600	84.70		1
GRAIN ELEVATORS	300	105.30		2	HNB[X.0000]	600	85.00		2
GRAIN ELEVATORS	500	105.40		1	HNB[X.0000]	600	86.00		1
GRAIN ELEVATORS	4,700	105.30		3	HNB[X.0000]	100	86.50		1
GRAIN ELEVATORS	1,900	105.10		2	HNB[X.0000]	1,600	83.00		3
GRAIN ELEVATORS	32,100	105.00		4	HNB[X.0000]	100	82.60	0.50	1
GRAIN ELEVATORS	100	104.10		1	HNB ASSURANCE	100	54.20	1.00	1
GRAIN ELEVATORS	1,800	104.00		4	HORANA	5,000	35.00		7
GRAIN ELEVATORS	1,300	103.50		2	HORANA	600	34.90		1
GRAIN ELEVATORS	1,200	105.00		5	HORANA	1,000	32.50		1
GRAIN ELEVATORS	400	103.60		1	HORANA	1,300	32.00		1
GRAIN ELEVATORS	3,800	103.50		2	HORANA	1,200	35.00	0.10	4
GRAIN ELEVATORS	200	104.90		2	HOTEL SERVICES	100	20.00		1
GRAIN ELEVATORS	1,900	103.50		1	HOTEL SERVICES	100	20.50		1
GRAIN ELEVATORS	100	103.30		1	HOTEL SERVICES	200	21.20		1
GRAIN ELEVATORS	600	103.10		2	HOTEL SERVICES	100	21.90		1
GRAIN ELEVATORS	800	103.00		2	HOTEL SERVICES	500	20.10		1
GRAIN ELEVATORS	200	104.40		1	HOTEL SERVICES	9,500	20.00		3
GRAIN ELEVATORS	100	104.50		1	HOTEL SERVICES	100	21.50	1.00	1
GRAIN ELEVATORS	6,300	104.40		1	HOTEL SIGIRIYA	200	72.50		1
GRAIN ELEVATORS	500	102.40		1	HOTEL SIGIRIYA	100	77.60		1
GRAIN ELEVATORS	200	102.30		2	HOTEL SIGIRIYA	100	77.70		1
GRAIN ELEVATORS	2,300	102.20		1	HOTEL SIGIRIYA	100	77.80		1
GRAIN ELEVATORS	100	104.00		1	HOTEL SIGIRIYA	100	77.90		1
HAPUGASTENNE	200	37.50		2	HOTEL SIGIRIYA	1,100	78.00		4
HAYCARB	100	155.00		1	HOTEL SIGIRIYA	3,100	75.00	5.00	4
HAYCARB	200	153.00		1	HOTELS CORP.	1,000	28.00		2
HAYLEYS	6,100	365.00		4	HOTELS CORP.	200	27.10		1
HAYLEYS - MGT	100	25.90		1	HOTELS CORP.	100	27.00		1
HAYLEYS - MGT	600	24.00		1	HOTELS CORP.	1,100	27.30		2
HAYLEYS - MGT	1,000	23.90		1	HOTELS CORP.	100	27.60		1
HAYLEYS - MGT	1,000	23.50		1	HOTELS CORP.	200	27.30	0.10	1
HAYLEYS EXPORTS	100	36.80		1	HUEJAY	200	162.40		1
HAYLEYS EXPORTS	100	36.90		1	HUEJAY	100	158.70		1
HAYLEYS EXPORTS	1,500	37.50		1	HUEJAY	500	158.60		2
HAYLEYS EXPORTS	500	36.00	1.00	2	HUEJAY	100	158.50		1
HEMAS HOLDINGS	200	32.30		2	HUEJAY	100	160.00		1
HEMAS HOLDINGS	1,000	32.50		1	HUEJAY	100	153.30		1
HEMAS HOLDINGS	500	32.00		1	HUEJAY	900	153.00	3.40	8
HEMAS HOLDINGS	400	31.30		1	HUNAS FALLS	100	70.50	0.50	1
HEMAS HOLDINGS	500	31.50		1	HUNTERS	200	578.00		1
HEMAS HOLDINGS	100	31.30		1	HUNTERS	200	560.00		1
HEMAS HOLDINGS	1,000	30.70		1	HUNTERS	100	549.00		1
HEMAS HOLDINGS	200	30.60		1	HUNTERS	200	545.00		1
HEMAS POWER	11,000	26.00		5	HUNTERS	200	542.00		1
HEMAS POWER	10,000	25.90		1	HUNTERS	100	541.00		1
HEMAS POWER	1,000	25.60		2	HUNTERS	300	540.00	10.00	1
HEMAS POWER	5,000	25.30		1	HYDRO POWER	1,500	11.30		2
HEMAS POWER	1,000	25.20		1	HYDRO POWER	4,500	10.80		3
HEMAS POWER	1,500	25.10		2	HYDRO POWER	500	11.30		1
HEMAS POWER	18,500	25.00		9	HYDRO POWER	12,000	11.50		4
HEMAS POWER	100	25.60		1	HYDRO POWER	24,500	10.80		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HYDRO POWER	1,000	11.60		2	JKH	800	162.00		2.60 4
HYDRO POWER	500	11.10		1	KAHAWATTE	100	26.50		1
HYDRO POWER	100	11.20		1	KAHAWATTE	2,000	28.10		3
HYDRO POWER	6,300	11.00		5	KAHAWATTE	2,400	28.40		3
HYDRO POWER	4,500	10.90		4	KAHAWATTE	200	30.30	2.20	2
HYDRO POWER	10,000	10.80		3	KANDY HOTELS	300	7.70		2
HYDRO POWER	1,000	10.70		1	KANDY HOTELS	7,000	8.90		1
HYDRO POWER	26,000	10.60		5	KANDY HOTELS	22,000	9.00		3
HYDRO POWER	5,800	11.00		7	KANDY HOTELS	10,500	9.50		1
HYDRO POWER	6,500	11.10		4	KANDY HOTELS	500	9.40		1
HYDRO POWER	10,400	11.00	0.20	5	KANDY HOTELS	1,500	9.50		1
JKH	1,000	164.80		1	KANDY HOTELS	500	9.70		1
JKH	7,700	164.70		2	KANDY HOTELS	2,100	9.80		4
JKH	100	168.00		1	KANDY HOTELS	400	9.20		1
JKH	100	167.00		1	KANDY HOTELS	4,000	8.50		1
JKH	6,500	165.00		4	KANDY HOTELS	1,500	7.80		1
JKH	10,200	164.70		2	KANDY HOTELS	6,400	8.50		4
JKH	4,000	165.00		3	KANDY HOTELS	100	8.20		1
JKH	5,000	164.70		1	KANDY HOTELS	2,000	8.50		1
JKH	35,100	164.50		5	KANDY HOTELS	100	8.20		1
JKH	5,700	165.00		5	KANDY HOTELS	2,100	8.50		2
JKH	8,000	164.50		3	KANDY HOTELS	100	8.90		1
JKH	600	164.20		2	KANDY HOTELS	1,500	8.50		1
JKH	8,400	164.00		4	KANDY HOTELS	500	8.80		1
JKH	1,000	164.50		1	KANDY HOTELS	500	8.50		1
JKH	100	164.00		1	KANDY HOTELS	1,200	8.80		2
JKH	1,200	164.20		1	KANDY HOTELS	2,000	8.50		2
JKH	500	164.10		1	KANDY HOTELS	3,000	8.80		3
JKH	7,200	164.00		4	KANDY HOTELS	2,100	8.60		3
JKH	600	163.90		2	KANDY HOTELS	100	8.70		1
JKH	200	163.80		1	KANDY HOTELS	2,400	8.50		4
JKH	100	164.00		1	KANDY HOTELS	9,600	8.40		4
JKH	200	163.90		2	KANDY HOTELS	4,300	8.50		4
JKH	100	163.80		1	KANDY HOTELS	2,000	8.40		4
JKH	100	163.70		1	KANDY HOTELS	6,000	8.30		3
JKH	300	163.60		2	KANDY HOTELS	7,000	8.20		3
JKH	11,000	163.50		2	KANDY HOTELS	400	8.10		1
JKH	100	163.90		1	KANDY HOTELS	1,000	8.20		3
JKH	400	163.50		1	KANDY HOTELS	1,000	8.10		3
JKH	200	163.40		1	KANDY HOTELS	1,100	8.20		3
JKH	5,000	163.30		2	KANDY HOTELS	500	8.10		2
JKH	100	163.20		1	KANDY HOTELS	7,000	8.00		9
JKH	300	163.10		2	KANDY HOTELS	15,300	8.20		7
JKH	2,000	163.00		7	KANDY HOTELS	3,400	8.00		3
JKH	500	163.90		2	KANDY HOTELS	19,200	8.10		6
JKH	500	164.00		1	KANDY HOTELS	1,200	8.20		2
JKH	1,500	163.50		1	KANDY HOTELS	10,400	8.10		6
JKH	800	163.00		2	KANDY HOTELS	3,000	8.00		2
JKH	600	162.70		1	KANDY HOTELS	200	8.20		1
JKH	100	162.60		1	KANDY HOTELS	1,600	8.10		3
JKH	200	162.50		2	KANDY HOTELS	1,400	8.20		2
JKH	7,600	162.00		5	KANDY HOTELS	1,300	8.10		2
JKH	100	162.50		1	KANDY HOTELS	1,000	8.20		1
JKH	100	163.00		1	KANDY HOTELS	8,400	8.10		7
JKH	100	162.20		1	KANDY HOTELS	5,300	8.00		4
JKH	1,100	162.00		3	KANDY HOTELS	100	8.20		1
JKH	500	162.90		1	KANDY HOTELS	300	8.00		1
JKH	1,100	163.00		2	KANDY HOTELS	22,700	8.10		14

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KANDY HOTELS	3,500	8.00			4 LANKA HOSPITALS	100	54.60		1
KANDY HOTELS	100	8.10	0.43		1 LANKA HOSPITALS	2,000	54.80		1
KEELLS HOTELS	11,600	13.00			9 LANKA HOSPITALS	8,000	54.90		4
KEELLS HOTELS	1,000	12.90			1 LANKA HOSPITALS	2,200	55.00		8
KEELLS HOTELS	4,900	12.70			4 LANKA HOSPITALS	6,000	54.90		3
KEELLS HOTELS	2,000	12.60			2 LANKA HOSPITALS	10,000	55.00		2
KEELLS HOTELS	4,500	12.50			4 LANKA HOSPITALS	100	54.90		1
KEELLS HOTELS	500	12.80			1 LANKA HOSPITALS	9,900	55.00		2
KEELLS HOTELS	1,000	12.70	0.20		2 LANKA HOSPITALS	4,500	54.90		2
KEGALLE	200	105.00			1 LANKA HOSPITALS	6,000	55.00		3
KEGALLE	1,900	100.00			7 LANKA HOSPITALS	1,100	53.60		4
KEGALLE	400	99.90			1 LANKA HOSPITALS	1,200	53.50		2
KEGALLE	200	99.00			2 LANKA HOSPITALS	25,600	54.00		2
KEGALLE	100	98.30		3.70	1 LANKA HOSPITALS	34,000	53.00		5
KELANI CABLES	100	85.00			1 LANKA HOSPITALS	1,800	52.50		1
KELANI CABLES	1,000	79.00	2.00		4 LANKA HOSPITALS	500	52.90		2
KELANI TYRES	400	39.00			1 LANKA HOSPITALS	600	52.70		1
KELANI TYRES	1,500	40.00			2 LANKA HOSPITALS	2,400	52.60		2
KELANI TYRES	8,800	38.50		10	10 LANKA HOSPITALS	7,500	52.50		3
KELANI TYRES	2,000	38.00			1 LANKA HOSPITALS	40,000	52.00		10
KELANI TYRES	1,700	37.50			3 LANKA HOSPITALS	100	52.80		1
KELANI TYRES	1,700	38.00		0.70	3 LANKA HOSPITALS	7,300	52.00		7
KELANI VALLEY	200	95.00			2 LANKA HOSPITALS	5,300	51.60		3
KELANI VALLEY	1,000	99.00	6.10		1 LANKA HOSPITALS	6,100	51.50		3
KELSEY	5,000	23.00			2 LANKA HOSPITALS	7,700	51.40		2
KELSEY	1,000	24.50			1 LANKA HOSPITALS	3,400	52.00		4
KELSEY	300	23.30			1 LANKA HOSPITALS	300	51.90		1
KELSEY	3,800	23.50		0.60	2 LANKA HOSPITALS	9,000	52.00		6
KOTAGALA	500	63.00			2 LANKA HOSPITALS	200	51.90		1
KOTAGALA	1,600	58.10			2 LANKA HOSPITALS	400	51.30		1
KOTAGALA	6,500	58.00			6 LANKA HOSPITALS	13,000	52.00		4
KOTAGALA	1,000	62.40			4 LANKA HOSPITALS	5,000	51.50		2
KOTAGALA	200	62.50			1 LANKA HOSPITALS	600	51.40		1
KOTAGALA	4,900	63.00			6 LANKA HOSPITALS	600	51.30		1
KOTAGALA	100	60.20		0.80	1 LANKA HOSPITALS	200	51.20		1
KOTMALE HOLDINGS	100	47.90	0.10		1 LANKA HOSPITALS	1,200	51.10		3
KURUWITA TEXTILE	9,500	25.50			4 LANKA HOSPITALS	13,500	51.00		7
KURUWITA TEXTILE	2,900	25.00		0.50	2 LANKA HOSPITALS	1,500	51.10		2
LANKA ALUMINIUM	100	42.50			1 LANKA HOSPITALS	1,300	51.00		2
LANKA ALUMINIUM	100	44.00			1 LANKA HOSPITALS	1,200	51.10		1
LANKA ALUMINIUM	400	42.50			1 LANKA HOSPITALS	500	51.20		1
LANKA ALUMINIUM	2,000	42.00			1 LANKA HOSPITALS	700	51.50		1
LANKA ALUMINIUM	300	41.80			2 LANKA HOSPITALS	2,000	51.10	0.50	3
LANKA ALUMINIUM	100	41.50			1 LANKA IOC	36,800	17.90	0.10	12
LANKA ALUMINIUM	500	41.10			1 LANKA VENTURES	1,500	34.40	2.40	1
LANKA ALUMINIUM	200	41.00			1 LANKA WALLTILE	800	95.00	0.40	5
LANKA ALUMINIUM	700	40.20			2 LANKEM CEYLON	100	255.00		1
LANKA ALUMINIUM	1,000	40.10			1 LANKEM CEYLON	100	263.90		1
LANKA ALUMINIUM	900	40.00			3 LANKEM CEYLON	400	253.00		1
LANKA ALUMINIUM	1,600	41.00			1 LANKEM CEYLON	5,000	250.00		5
LANKA ALUMINIUM	200	40.80			2 LANKEM CEYLON	100	253.00		1
LANKA ALUMINIUM	200	40.60		1.40	1 LANKEM CEYLON	500	254.90		3
LANKA CEMENT	200	18.50			1 LANKEM CEYLON	1,000	251.00		2
LANKA CEMENT	6,000	19.50	0.90		3 LANKEM CEYLON	1,000	250.00		1
LANKA CERAMIC	1,000	83.00	0.70		1 LANKEM CEYLON	100	245.00		1
LANKA FLOORTILES	100	81.00 XD			1 LANKEM CEYLON	300	241.10		1
LANKA FLOORTILES	6,200	80.00 XD			8 LANKEM CEYLON	200	242.00		1
LANKA HOSPITALS	5,000	57.00			6 LANKEM CEYLON	300	241.10		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM CEYLON	100	241.30		1	LOLC	100	76.00		1
LANKEM CEYLON	2,000	241.20		1	LOLC	500	75.90		1
LANKEM CEYLON	300	242.00	1.80	2	LOLC	500	75.60		1
LANKEM DEV.	2,600	16.50		3	LOLC	1,000	75.50		2
LANKEM DEV.	2,000	16.80		1	LOLC	800	75.40		1
LANKEM DEV.	1,000	16.90		1	LOLC	500	75.30		1
LANKEM DEV.	5,200	17.00		2	LOLC	400	75.20		2
LANKEM DEV.	400	17.10		1	LOLC	1,700	75.10	1.90	1
LANKEM DEV.	700	17.20		1	MADULSIMA	800	16.80		2
LANKEM DEV.	100	17.30		1	MADULSIMA	100	16.00		1
LANKEM DEV.	3,600	17.40		2	MADULSIMA	100	16.80		1
LANKEM DEV.	5,000	17.50		4	MADULSIMA	200	16.90	0.10	2
LANKEM DEV.	200	17.40		1	MAHAWELI REACH	500	28.50		1
LANKEM DEV.	16,900	17.00		9	MAHAWELI REACH	200	28.60		1
LANKEM DEV.	100	16.50		1	MAHAWELI REACH	300	28.50	0.50	1
LANKEM DEV.	4,000	16.90		1	MALWATTE	9,500	5.60		5
LANKEM DEV.	9,100	17.00		3	MALWATTE	300	5.50		3
LANKEM DEV.	54,800	17.40		4	MALWATTE	4,400	5.40	0.10	12
LANKEM DEV.	1,000	17.10		1	MALWATTE[X.0000]	200	4.60		1
LANKEM DEV.	1,000	17.20		1	MALWATTE[X.0000]	3,500	4.70		2
LANKEM DEV.	200	17.00		2	MALWATTE[X.0000]	6,700	4.60		4
LANKEM DEV.	100	16.90		1	MASKELIYA	500	18.00		2
LANKEM DEV.	8,100	16.80		6	MASKELIYA	500	17.90		1
LANKEM DEV.	100	16.70		1	MASKELIYA	400	17.80	0.20	3
LANKEM DEV.	20,000	16.60		5	MERCHANT BANK	25,000	40.00		3
LANKEM DEV.	3,400	16.50		7	MERCHANT BANK	600	41.00		3
LANKEM DEV.	2,000	16.40		1	MERCHANT BANK	1,000	39.30		2
LANKEM DEV.	10,500	16.50		2	MERCHANT BANK	100	39.00		1
LANKEM DEV.	10,500	16.30		2	MERCHANT BANK	100	38.10	1.20	1
LANKEM DEV.	8,600	16.20		6	MTD WALKERS	900	41.00		2
LANKEM DEV.	100	16.50	0.40	1	MTD WALKERS	1,000	41.50		1
LAXAPANA	23,500	12.00		9	MTD WALKERS	5,700	41.00		3
LAXAPANA	4,100	12.10		1	MTD WALKERS	100	40.50		1
LAXAPANA	17,500	12.00		6	MTD WALKERS	900	40.00		1
LAXAPANA	22,000	11.90		4	MTD WALKERS	20,000	41.80		5
LAXAPANA	100	12.00		1	MTD WALKERS	100	41.90		1
LAXAPANA	38,600	11.90		2	MTD WALKERS	4,000	40.00		1
LAXAPANA	26,300	11.80		3	MTD WALKERS	30,200	39.50		19
LAXAPANA	1,300	11.90		2	MTD WALKERS	400	39.90		4
LAXAPANA	2,400	11.80		3	MTD WALKERS	400	40.00		1
LAXAPANA	4,000	11.70		4	MTD WALKERS	200	40.80		1
LAXAPANA	300	11.60		1	MTD WALKERS	500	40.90		1
LAXAPANA	4,500	11.70		1	MTD WALKERS	500	41.00		1
LAXAPANA	2,100	11.80		2	MTD WALKERS	300	40.90		1
LAXAPANA	6,200	11.70		3	MTD WALKERS	500	41.00		2
LAXAPANA	14,500	11.60		4	MTD WALKERS	700	40.90		4
LAXAPANA	20,200	11.50		5	MTD WALKERS	700	41.00		1
LB FINANCE	500	140.00		3	MTD WALKERS	1,600	40.90		6
LB FINANCE	3,100	138.00	0.60	2	MTD WALKERS	200	40.00		1
LION BREWERY	1,000	190.00		1	MTD WALKERS	500	39.80		2
LMF	3,300	105.50		5	MTD WALKERS	4,900	39.50	0.30	2
LMF	1,000	103.00		2	MULLERS	46,200	2.80		10
LOLC	1,000	77.90		2	MULLERS	5,000	2.90		2
LOLC	3,300	78.00		8	MULLERS	30,000	2.80		4
LOLC	6,700	77.00		6	MULLERS	10,000	2.90		2
LOLC	200	76.50		2	MULLERS	200,000	2.80		10
LOLC	600	76.00		2	MULLERS	100	2.90		1
LOLC	400	75.40		2	MULLERS	101,000	2.80		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULLERS	1,000	2.90			1 NATIONS TRUST	100	58.50		1
MULLERS	53,300	2.80		15	NATIONS TRUST	5,000	58.70		3
MULLERS	100	2.70		1	NATIONS TRUST	100	58.80		1
MULLERS	20,000	2.80		4	NATIONS TRUST	5,500	58.90		1
MULLERS	5,000	2.70		1	NATIONS TRUST	700	59.00		1
MULLERS	900	2.80	0.10	2	NATIONS TRUST	500	58.00		1
NAMUNUKULA	700	59.90		1	NATIONS TRUST	500	57.20		1
NAMUNUKULA	200	59.50		1	NATIONS TRUST	4,800	57.10		7
NAMUNUKULA	600	58.50		4	NATIONS TRUST	19,000	57.00		13
NAMUNUKULA	200	58.10		2	NATIONS TRUST	1,000	56.90		1
NAMUNUKULA	100	58.00		1	NATIONS TRUST	1,100	56.80	0.20	2
NAMUNUKULA	100	58.10		1	NAWALOKA	194,600	4.00		29
NAMUNUKULA	300	58.00		2	NAWALOKA	106,000	4.10		11
NAMUNUKULA	100	59.00		1	NAWALOKA	9,000	4.00		4
NAMUNUKULA	4,000	58.10	0.50	1	NAWALOKA	800	3.90		2
NAT. DEV. BANK	1,300	130.00		4	NAWALOKA	200	4.00		1
NAT. DEV. BANK	300	129.50		3	NAWALOKA	32,200	3.90		7
NAT. DEV. BANK	1,400	129.30		1	NUWARA ELIYA	100	1,360.00		1
NAT. DEV. BANK	600	129.00		2	NUWARA ELIYA	500	1,300.20		1
NAT. DEV. BANK	100	128.10		1	NUWARA ELIYA	2,300	1,300.00		4
NAT. DEV. BANK	1,600	128.00		5	NUWARA ELIYA	100	1,350.00	50.00	1
NATION LANKA	200	13.60 XR		2	OVERSEAS REALTY	800	14.10		2
NATION LANKA	2,000	13.80 XR		3	OVERSEAS REALTY	1,000	14.20		1
NATION LANKA	3,300	13.90 XR		4	OVERSEAS REALTY	1,200	14.10		2
NATION LANKA	3,100	14.00 XR		4	OVERSEAS REALTY	3,900	14.00		5
NATION LANKA	12,000	13.90 XR		4	OVERSEAS REALTY	13,900	13.80		5
NATION LANKA	500	13.70 XR		1	OVERSEAS REALTY	4,600	13.90		2
NATION LANKA	5,400	13.60 XR		3	OVERSEAS REALTY	3,200	13.70		4
NATION LANKA	3,700	13.70 XR		3	OVERSEAS REALTY	3,500	13.60	0.40	4
NATION LANKA	26,900	13.60 XR		5	PAN A SIA	2,000	25.50		3
NATION LANKA	11,000	13.50 XR		2	PAN A SIA	200	25.20		1
NATION LANKA	200	13.10 XR		2	PAN A SIA	30,000	25.00		14
NATION LANKA	2,800	13.40 XR		2	PAN A SIA	3,600	24.80		3
NATION LANKA	14,000	13.50 XR		5	PAN A SIA	1,000	24.90		1
NATION LANKA	4,200	13.70 XR		3	PAN A SIA	16,000	24.80		6
NATION LANKA	7,000	13.80 XR		3	PAN A SIA	1,000	24.70		1
NATION LANKA	300	13.30 XR		1	PAN A SIA	1,000	24.80		1
NATION LANKA	6,600	13.50 XR		6	PAN A SIA	3,400	24.70		2
NATION LANKA	6,300	13.30 XR		3	PAN A SIA	2,500	24.60	0.40	3
NATION LANKA	6,700	13.20 XR		6	PANASIAN POWER	432,300	4.40		63
NATION LANKA	3,500	13.10 XR		1	PANASIAN POWER	50,000	4.50		4
NATION LANKA	5,000	13.20 XR		3	PANASIAN POWER	100,200	4.40		2
NATION LANKA	400	13.10 XR		4	PANASIAN POWER	11,000	4.50		2
NATION LANKA	1,000	13.20 XR		2	PANASIAN POWER	10,000	4.40		1
NATION LANKA	100	13.10 XR		1	PANASIAN POWER	2,000	4.50		1
NATION LANKA	10,000	13.20 XR		3	PANASIAN POWER	400	4.40		1
NATION LANKA	1,000	13.30 XR		1	PANASIAN POWER	220,000	4.50		4
NATION LANKA	21,300	13.40 XR		6	PANASIAN POWER	4,000	4.40		1
NATION LANKA	400	13.50 XR		1	PANASIAN POWER	305,000	4.50		24
NATION LANKA	500	13.40 XR		2	PANASIAN POWER	189,900	4.40		4
NATION LANKA	33,000	13.30 XR		3	PANASIAN POWER	240,000	4.50		25
NATION LANKA	5,400	13.20 XR	0.20	3	PANASIAN POWER	1,000	4.40		1
NATIONS TRUST	3,500	58.00		3	PANASIAN POWER	14,500	4.50		2
NATIONS TRUST	12,000	57.00		8	PANASIAN POWER	200,000	4.40		4
NATIONS TRUST	200	57.80		1	PANASIAN POWER	4,000	4.50		1
NATIONS TRUST	1,000	57.90		1	PANASIAN POWER	26,000	4.40		3
NATIONS TRUST	3,500	58.00		5	PANASIAN POWER	25,000	4.50		1
NATIONS TRUST	300	58.20		1	PANASIAN POWER	1,125,000	4.40		14

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PANASIAN POWER	2,000	4.50		1	PC HOUSE	22,000	13.50		8
PANASIAN POWER	21,000	4.40		4	PC HOUSE	500	13.60		1
PANASIAN POWER	9,500	4.50		2	PC HOUSE	10,000	13.50		3
PANASIAN POWER	1,551,400	4.40		58	PC HOUSE	16,800	13.30		18
PANASIAN POWER	500	4.30		1	PC HOUSE	100	13.50	0.20	1
PANASIAN POWER	10,000	4.40		1	PDL	100	60.00		1
PANASIAN POWER	720,100	4.30		28	PDL	200	60.50	2.50	2
PANASIAN POWER	2,900	4.20		4	PEGASUS HOTELS	500	57.00	0.90	1
PANASIAN POWER	156,900	4.30		15	PEOPLE'S MERCH	400	16.10		1
PANASIAN POWER	450,900	4.20		31	PEOPLE'S MERCH	403,500	16.00		16
PANASIAN POWER	60,000	4.10		6	PEOPLE'S MERCH	600	15.90		2
PANASIAN POWER	411,100	4.20		47	PEOPLE'S MERCH	337,500	16.00		38
PANASIAN POWER	100,000	4.30		1	PEOPLE'S MERCH	600	16.10		3
PANASIAN POWER	203,700	4.20		24	PEOPLE'S MERCH	4,900	16.00		1
PANASIAN POWER	5,000	4.10		1	PEOPLES LEASING	9,000	16.00		8
PANASIAN POWER	5,000	4.20		1	PEOPLES LEASING	16,500	16.10		7
PANASIAN POWER	100,000	4.10		3	PEOPLES LEASING	2,000	16.00		2
PANASIAN POWER	10,000	4.20		2	PEOPLES LEASING	10,300	15.90		8
PC HOUSE	29,700	13.90		13	PEOPLES LEASING	400	15.70		1
PC HOUSE	18,400	14.00		10	PEOPLES LEASING	3,500	15.60		2
PC HOUSE	4,500	14.10		4	PEOPLES LEASING	900	15.50		3
PC HOUSE	18,500	14.20		4	PEOPLES LEASING	1,200	15.40		5
PC HOUSE	10,100	14.40		2	PEOPLES LEASING	8,500	15.30		4
PC HOUSE	10,000	14.50		4	PEOPLES LEASING	21,500	15.20		3
PC HOUSE	45,800	14.40		4	PEOPLES LEASING	1,000	15.30		1
PC HOUSE	7,900	14.50		5	PEOPLES LEASING	1,000	15.40		1
PC HOUSE	18,000	14.60		6	PEOPLES LEASING	10,300	15.30		8
PC HOUSE	100	14.50		1	PEOPLES LEASING	99,000	15.40		2
PC HOUSE	1,000	14.60		1	PEOPLES LEASING	1,500	15.30		2
PC HOUSE	11,800	14.50		1	PEOPLES LEASING	1,200	15.20		2
PC HOUSE	1,500	14.60		1	PEOPLES LEASING	2,500	15.30		3
PC HOUSE	39,100	14.50		5	PEOPLES LEASING	4,000	15.20		4
PC HOUSE	2,000	14.40		2	PEOPLES LEASING	600	15.30		2
PC HOUSE	9,000	14.50		2	PEOPLES LEASING	9,400	15.20		6
PC HOUSE	1,000	14.40		1	PEOPLES LEASING	1,500	15.30		2
PC HOUSE	1,000	14.10		1	PEOPLES LEASING	4,500	15.20		3
PC HOUSE	3,000	14.30		2	PEOPLES LEASING	5,000	15.30		8
PC HOUSE	34,500	14.10		9	PEOPLES LEASING	100	15.20		1
PC HOUSE	1,500	14.00		1	PEOPLES LEASING	200	15.30	0.30	2
PC HOUSE	23,600	13.90		5	PIRAMAL GLASS	23,200	8.00		16
PC HOUSE	500	13.80		1	PIRAMAL GLASS	100	8.10		1
PC HOUSE	21,200	13.70		9	PIRAMAL GLASS	15,900	8.00		5
PC HOUSE	40,200	13.60		4	PIRAMAL GLASS	62,000	7.90		11
PC HOUSE	18,100	13.50		8	PIRAMAL GLASS	92,500	7.80		17
PC HOUSE	51,800	13.60		13	RADIANT GEMS	900	125.00		2
PC HOUSE	5,000	13.70		6	RADIANT GEMS	100	126.00		1
PC HOUSE	22,000	13.60		3	RADIANT GEMS	100	128.00		1
PC HOUSE	6,200	13.70		5	RADIANT GEMS	1,900	130.00		1
PC HOUSE	11,000	13.60		3	RADIANT GEMS	600	128.00		3
PC HOUSE	47,900	13.50		13	RADIANT GEMS	100	126.00		1
PC HOUSE	4,700	13.60		2	RADIANT GEMS	3,200	125.00		4
PC HOUSE	3,600	13.40		4	RADIANT GEMS	200	127.90		2
PC HOUSE	8,000	13.50		5	RADIANT GEMS	100	126.20		1
PC HOUSE	1,300	13.40		2	RADIANT GEMS	1,200	126.00		1
PC HOUSE	2,500	13.50		1	RADIANT GEMS	200	124.00		1
PC HOUSE	13,100	13.40		5	RADIANT GEMS	200	124.90		2
PC HOUSE	100	13.30		1	RADIANT GEMS	500	125.00		2
PC HOUSE	1,000	13.40		1	RADIANT GEMS	1,100	126.00		2

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MAIN BOARD					MAIN BOARD				
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RADIANT GEMS	1,000	127.80		1	REGNIS	200	368.50		1
RADIANT GEMS	200	127.70		2	REGNIS	100	368.00		1
RADIANT GEMS	1,000	127.80		5	REGNIS	1,400	365.00		4
RADIANT GEMS	1,200	127.90		2	REGNIS	1,400	368.00		4
RADIANT GEMS	1,100	128.00		4	REGNIS	100	369.00		1
RADIANT GEMS	500	129.90		1	REGNIS	200	369.10		1
RADIANT GEMS	1,000	130.00		1	REGNIS	100	369.80		1
RADIANT GEMS	500	129.90		1	REGNIS	400	369.90		2
RADIANT GEMS	4,600	130.00		13	REGNIS	2,100	370.00		5
RADIANT GEMS	1,000	131.00		1	REGNIS	700	372.00		4
RADIANT GEMS	300	132.00		2	REGNIS	200	370.00		1
RADIANT GEMS	600	134.00		2	REGNIS	200	373.90		2
RADIANT GEMS	100	134.80		1	REGNIS	600	374.00		3
RADIANT GEMS	2,200	131.00		3	REGNIS	2,000	371.00		1
RADIANT GEMS	200	134.00		2	REGNIS	600	374.00		4
RADIANT GEMS	1,000	131.00		4	REGNIS	500	373.00		5
RADIANT GEMS	800	134.00		4	REGNIS	800	374.00		3
RADIANT GEMS	100	131.00		1	REGNIS	600	375.00		3
RADIANT GEMS	1,000	130.10		2	REGNIS	100	377.90		1
RADIANT GEMS	3,800	130.00		7	REGNIS	500	377.00		3
RADIANT GEMS	100	129.90		1	REGNIS	500	377.90		1
RADIANT GEMS	200	130.00		1	REGNIS	4,200	379.00		13
RADIANT GEMS	200	129.90		1	REGNIS	1,600	377.00		8
RADIANT GEMS	900	127.90		3	REGNIS	100	378.80		1
RADIANT GEMS	100	126.00		1	REGNIS	100	378.90		1
RADIANT GEMS	100	125.50		1	REGNIS	100	378.50		1
RADIANT GEMS	400	125.00		3	REGNIS	100	377.00		1
RADIANT GEMS	100	125.10		1	REGNIS	100	378.00		1
RADIANT GEMS	1,000	125.00		6	REGNIS	400	378.50		3
RADIANT GEMS	500	124.10		2	REGNIS	1,800	379.00		4
RADIANT GEMS	200	124.00		1	REGNIS	3,300	380.00		14
RADIANT GEMS	1,000	124.10		4	REGNIS	200	379.00		1
RADIANT GEMS	200	127.80		1	REGNIS	1,500	380.00		6
RADIANT GEMS	200	127.90		1	REGNIS	200	379.90		2
RADIANT GEMS	100	128.00		1	REGNIS	300	380.00		2
RADIANT GEMS	100	129.70		1	REGNIS	200	379.90		1
RADIANT GEMS	2,100	129.90		2	REGNIS	100	379.50		1
RADIANT GEMS	500	125.00		2	REGNIS	4,700	380.00		12
RADIANT GEMS	100	124.70		1	REGNIS	500	381.90		2
RADIANT GEMS	1,500	124.50	3.30	1	REGNIS	4,500	382.00		13
REGNIS	1,200	356.00		3	REGNIS	200	379.00		2
REGNIS	900	360.00		2	REGNIS	100	379.90		1
REGNIS	100	342.00		1	REGNIS	200	380.00		2
REGNIS	500	340.00		3	REGNIS	100	379.90		1
REGNIS	100	340.10		1	REGNIS	500	380.00		4
REGNIS	2,900	350.00		3	REGNIS	100	379.90		1
REGNIS	100	349.50		1	REGNIS	100	380.00		1
REGNIS	100	354.00		1	REGNIS	100	379.00		1
REGNIS	100	356.00		1	REGNIS	1,600	380.00		8
REGNIS	4,000	359.00		5	REGNIS	1,500	379.00		4
REGNIS	2,400	360.00		4	REGNIS	200	378.00		1
REGNIS	300	361.00		1	REGNIS	100	377.00		1
REGNIS	500	362.00		2	REGNIS	500	375.00		2
REGNIS	100	363.90		1	REGNIS	100	371.50		1
REGNIS	400	364.00		1	REGNIS	500	368.10		3
REGNIS	200	364.50		2	REGNIS	600	368.00		2
REGNIS	1,000	365.00		1	REGNIS	100	370.00		1
REGNIS	500	368.00		1	REGNIS	300	368.00		3

Share Prices and Trends on 17th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	200	366.00			2 RICHARD PIERIS	43,000	8.80		1
REGNIS	400	370.00			4 RICHARD PIERIS	11,400	8.90		8
REGNIS	500	375.00			2 RICHARD PIERIS	2,100	8.80		3
REGNIS	1,000	374.50			2 ROYAL CERAMIC	100	144.00		1
REGNIS	300	374.30			2 ROYAL CERAMIC	200	142.00		1
REGNIS	400	374.40			3 ROYAL CERAMIC	1,000	136.00		1
REGNIS	200	370.00			2 ROYAL CERAMIC	100	137.00		1
REGNIS	300	374.00			2 ROYAL CERAMIC	4,400	138.00		4
REGNIS	1,200	373.90			4 ROYAL CERAMIC	500	137.00	2.80	1
REGNIS	300	365.20			2 S M B LEASING	105,300	1.80		14
REGNIS	400	373.00			2 S M B LEASING	30,100	1.90		4
REGNIS	200	365.10			2 S M B LEASING	26,600	1.80		2
REGNIS	1,600	365.00			12 S M B LEASING	1,000	1.90		1
REGNIS	100	369.00			1 S M B LEASING	1,203,100	1.80		58
REGNIS	400	365.00			4 S M B LEASING	50,000	1.70	0.10	7
REGNIS	100	360.30			1 S M B LEASING[X.0000]	95,100	0.70		9
REGNIS	300	360.20			2 S M B LEASING[X.0000]	300	0.80		2
REGNIS	300	360.10			3 S M B LEASING[X.0000]	100,600	0.70		3
REGNIS	500	360.20			1 S M B LEASING[X.0000]	500	0.80		1
REGNIS	200	360.10			2 S M B LEASING[X.0000]	1,999,700	0.70		50
REGNIS	500	358.00			1 SAMPATH	1,100	195.00		2
REGNIS	500	357.50			2 SAMPATH	10,000	192.00		1
REGNIS	100	357.10			1 SAMPATH	800	193.00		2
REGNIS	500	357.00			1 SAMPATH	300	192.00		1
REGNIS	900	356.00			1 SAMPATH	12,400	190.00		4
REGNIS	200	360.00	4.00		1 SAMPATH	100	189.20		1
RENUKA CITY HOT.	1,200	275.00	4.60		8 SAMPATH	300	187.20		3
RENUKA HOLDINGS	200	53.10			1 SAMPATH	7,700	187.10		4
RENUKA HOLDINGS	300	54.90			1 SAMPATH	3,200	190.00		5
RENUKA HOLDINGS	2,800	55.00			4 SAMPATH	100	188.50		1
RENUKA HOLDINGS	10,000	53.20			1 SAMPATH	1,300	190.00		3
RENUKA HOLDINGS	600	53.10			1 SAMPATH	400	188.00		2
RENUKA HOLDINGS	200	52.60			1 SAMPATH	400	190.00		2
RENUKA HOLDINGS	600	52.50			2 SAMPATH	100	187.40		1
RENUKA HOLDINGS	200	50.20		2.00	2 SAMPATH	300	187.30		1
RENUKA HOLDINGS[X.0000]	10,000	34.00			8 SAMPATH	600	187.20	2.80	1
RENUKA HOLDINGS[X.0000]	2,100	33.00			SAMSON INTERNAT.	100	139.00		1
RENUKA HOLDINGS[X.0000]	100	32.50	0.20		2 SAMSON INTERNAT.	2,000	137.90		1
RICH PIERIS EXP	500	27.90			1 SAMSON INTERNAT.	1,500	137.80	19.80	1
RICH PIERIS EXP	1,000	28.00			1 SATHOSA MOTORS	100	250.00		1
RICH PIERIS EXP	1,000	27.80			1 SATHOSA MOTORS	3,000	248.00	7.80	2
RICH PIERIS EXP	500	27.70	1.30		1 SERENDIB HOTELS	11,200	29.00		4
RICHARD PIERIS	10,400	9.00			2 SERENDIB HOTELS	300	28.90		3
RICHARD PIERIS	9,000	9.20			1 SERENDIB HOTELS	7,700	29.00		5
RICHARD PIERIS	7,000	9.00			5 SERENDIB HOTELS	100	28.50		1
RICHARD PIERIS	1,000	9.10			2 SERENDIB HOTELS	300	28.20		1
RICHARD PIERIS	100	9.20			3 SERENDIB HOTELS	500	28.10		1
RICHARD PIERIS	60,000	9.00			1 SERENDIB HOTELS	9,200	28.00	0.40	4
RICHARD PIERIS	300	9.20			1 SERENDIB HOTELS[X.0000]	200	18.50		1
RICHARD PIERIS	100	9.00			13 SERENDIB HOTELS[X.0000]	1,000	19.50		1
RICHARD PIERIS	3,700	9.10			1 SERENDIB HOTELS[X.0000]	4,900	20.00		2
RICHARD PIERIS	5,800	9.00			1 SERENDIB HOTELS[X.0000]	45,100	20.10		2
RICHARD PIERIS	1,000	8.90			4 SERENDIB HOTELS[X.0000]	7,300	20.00		3
RICHARD PIERIS	5,500	9.00			7 SERENDIB HOTELS[X.0000]	10,000	19.60		3
RICHARD PIERIS	6,700	8.90			2 SERENDIB HOTELS[X.0000]	38,500	19.50	1.40	10
					2 SEYLAN BANK	300	67.00		1
					7 SEYLAN BANK	5,000	64.50		9
					SEYLAN BANK	2,700	64.00		1

Share Prices and Trends on 17th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK	15,600	65.00	1.00	3	SINGER FINANCE	200	27.70		1
SEYLAN BANK[X.0000]	6,000	31.00		7	SINGER FINANCE	400	27.50		2
SEYLAN BANK[X.0000]	1,000	30.00		1	SINGER FINANCE	4,000	27.30		3
SEYLAN BANK[X.0000]	600	30.80		1	SINGER FINANCE	300	27.20		1
SEYLAN BANK[X.0000]	7,000	30.50		3	SINGER FINANCE	10,000	27.10		1
SEYLAN BANK[X.0000]	2,000	30.10		2	SINGER FINANCE	9,300	27.00		10
SEYLAN BANK[X.0000]	3,600	30.50		6	SINGER FINANCE	1,000	26.80		1
SEYLAN BANK[X.0000]	100	30.70		1	SINGER FINANCE	100	26.60		1
SEYLAN BANK[X.0000]	6,400	30.50		3	SINGER FINANCE	300	26.20		1
SEYLAN BANK[X.0000]	700	30.00		2	SINGER FINANCE	2,300	26.00		4
SEYLAN BANK[X.0000]	15,000	29.80		5	SINGER FINANCE	500	27.00		1
SEYLAN BANK[X.0000]	500	30.00		1	SINGER FINANCE	600	26.30		1
SEYLAN BANK[X.0000]	500	29.60		1	SINGER FINANCE	100	26.50		1
SEYLAN BANK[X.0000]	100	30.00		1	SINGER FINANCE	5,000	26.20		1
SEYLAN BANK[X.0000]	3,000	29.60		3	SINGER FINANCE	8,500	26.00	0.90	9
SEYLAN BANK[X.0000]	4,300	29.50	0.90	4	SINGER IND.	100	265.00		1
SEYLAN DEVTS	800	12.60		4	SINGER IND.	300	269.90		1
SEYLAN DEVTS	13,000	12.80		6	SINGER IND.	500	260.60		3
SEYLAN DEVTS	5,000	12.60		2	SINGER IND.	100	260.50		1
SEYLAN DEVTS	2,000	12.80		2	SINGER IND.	1,500	260.00		1
SEYLAN DEVTS	5,000	12.70		2	SINGER IND.	500	260.10		2
SEYLAN DEVTS	24,000	12.60		6	SINGER IND.	1,800	260.00		4
SEYLAN DEVTS	3,600	12.70		2	SINGER IND.	200	260.10		2
SEYLAN DEVTS	8,400	12.60		2	SINGER IND.	100	260.00		1
SEYLAN DEVTS	5,000	12.50		1	SINGER IND.	100	269.50		1
SEYLAN DEVTS	8,800	12.40		6	SINGER IND.	200	270.00		2
SEYLAN DEVTS	1,600	12.50		2	SINGER IND.	100	273.90		1
SEYLAN DEVTS	13,500	12.20		7	SINGER IND.	600	274.00		3
SEYLAN DEVTS	2,000	12.10		2	SINGER IND.	100	275.00		1
SEYLAN DEVTS	59,000	12.20	0.20	13	SINGER IND.	200	274.40		1
SHAW WALLACE	100	318.00		1	SINGER IND.	500	274.50		3
SHAW WALLACE	2,000	317.00		4	SINGER IND.	1,000	274.60		1
SHAW WALLACE	900	317.90		1	SINGER IND.	300	274.80		1
SHAW WALLACE	900	318.00		1	SINGER IND.	11,100	275.00		10
SHAW WALLACE	1,000	319.00		1	SINGER IND.	1,700	277.00		1
SHAW WALLACE	400	320.00		1	SINGER IND.	200	277.50		1
SHAW WALLACE	3,500	323.10		1	SINGER IND.	300	278.00		2
SHAW WALLACE	500	320.00		1	SINGER IND.	100	279.00		1
SHAW WALLACE	1,500	323.10		2	SINGER IND.	200	280.00		2
SHAW WALLACE	500	320.00		1	SINGER IND.	100	278.00		1
SHAW WALLACE	5,000	318.90		2	SINGER IND.	1,700	275.00		4
SHAW WALLACE	500	317.90	17.90	1	SINGER IND.	100	280.00		1
SIGIRIYA VILLAGE	2,200	85.00		3	SINGER IND.	100	275.20		1
SINGALANKA	200	139.00		1	SINGER IND.	2,000	275.10		5
SINGALANKA	500	137.30	0.70	2	SINGER IND.	5,900	275.00		7
SINGER FINANCE	200	27.50		2	SINGER IND.	700	280.00		3
SINGER FINANCE	4,600	27.90		6	SINGER IND.	100	275.00	14.90	1
SINGER FINANCE	13,600	28.00		11	SINGER SRI LANKA	4,200	130.00		3
SINGER FINANCE	1,000	28.40		1	SINGER SRI LANKA	1,400	133.00		3
SINGER FINANCE	5,000	28.10		1	SINGER SRI LANKA	200	134.00		1
SINGER FINANCE	5,300	28.00		4	SINGER SRI LANKA	300	134.50		1
SINGER FINANCE	1,600	27.90		1	SINGER SRI LANKA	400	135.00		3
SINGER FINANCE	500	27.60		1	SINGER SRI LANKA	100	129.40		1
SINGER FINANCE	4,400	27.50		2	SINGER SRI LANKA	3,600	129.50		5
SINGER FINANCE	2,000	27.80		3	SINGER SRI LANKA	100	129.60		1
SINGER FINANCE	500	27.50		1	SINGER SRI LANKA	1,000	130.00		1
SINGER FINANCE	300	27.80		1	SINGER SRI LANKA	900	131.00		2
SINGER FINANCE	5,200	27.50		3	SINGER SRI LANKA	1,600	132.00		2

Share Prices and Trends on 17th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER SRI LANKA	3,000	130.00			1 TAJ LANKA	1,100	38.50		1
SINGER SRI LANKA	100	131.00			1 TAJ LANKA	2,000	40.00	0.10	2
SINGER SRI LANKA	100	132.00			1 TALAWAKELLE	300	25.50		1
SINGER SRI LANKA	300	133.00			2 TALAWAKELLE	300	29.00		2
SINGER SRI LANKA	1,100	130.00			3 TALAWAKELLE	100	30.00	0.80	1
SINGER SRI LANKA	100	125.50			1 TEXTURED JERSEY	7,300	10.30		9
SINGER SRI LANKA	600	125.00			1 TEXTURED JERSEY	700	10.40		1
SINGER SRI LANKA	300	123.50			1 TEXTURED JERSEY	7,300	10.30		3
SINGER SRI LANKA	1,000	120.20			1 TEXTURED JERSEY	21,900	10.10		7
SINGER SRI LANKA	100	120.10			1 TEXTURED JERSEY	10,000	10.00		1
SINGER SRI LANKA	100	130.00		0.50	1 TEXTURED JERSEY	500	10.10		1
SLT	200	45.60			1 TEXTURED JERSEY	15,500	10.00		2
SLT	700	45.50			1 TEXTURED JERSEY	100	10.20		1
SLT	300	48.10			2 TEXTURED JERSEY	20,000	10.10		4
SLT	300	45.70			3 TEXTURED JERSEY	117,700	10.00		5
SLT	100	47.80			1 TEXTURED JERSEY	1,000	10.10		1
SLT	100	47.70			1 TEXTURED JERSEY	35,000	10.00		3
SLT	100	45.90			1 TEXTURED JERSEY	20,000	9.90		7
SLT	100	47.60			1 TEXTURED JERSEY	2,000	10.00		1
SLT	100	47.50			1 TEXTURED JERSEY	165,600	9.90		15
SLT	100	46.20			1 THE FINANCE CO.	3,500	40.00		1
SLT	100	47.50			1 THE FINANCE CO.	1,500	41.00		1
SLT	2,000	46.10			3 THE FINANCE CO.	600	41.40		1
SLT	100	47.50	1.50		1 THE FINANCE CO.	100	38.50		1
SOFTLOGIC	26,000	17.50			8 THE FINANCE CO.	500	41.00		1
SOFTLOGIC	11,100	17.60			4 THE FINANCE CO.	400	38.50		1
SOFTLOGIC	7,500	17.80			1 THE FINANCE CO.	500	40.00	0.90	1
SOFTLOGIC	6,000	17.50			5 THE FINANCE CO.[X.0000]	300	12.70		1
SOFTLOGIC	2,000	17.60			3 THE FINANCE CO.[X.0000]	100	12.80		1
SOFTLOGIC	9,100	17.50			3 THE FINANCE CO.[X.0000]	1,100	13.00		2
SOFTLOGIC	7,700	17.30			4 THE FINANCE CO.[X.0000]	1,000	12.80		3
SOFTLOGIC	2,300	17.20			3 THE FINANCE CO.[X.0000]	1,000	12.60		1
SOFTLOGIC	3,500	17.10			4 THE FINANCE CO.[X.0000]	900	12.50		1
SOFTLOGIC	3,500	17.00			3 THE FINANCE CO.[X.0000]	1,000	12.40		2
SOFTLOGIC	1,000	17.30			2 THE FINANCE CO.[X.0000]	100	12.20		1
SOFTLOGIC	4,100	17.00			3 THE FINANCE CO.[X.0000]	2,000	12.10		2
SOFTLOGIC	500	17.20			2 THE FINANCE CO.[X.0000]	100	12.40		1
SOFTLOGIC	6,500	17.00			6 THE FINANCE CO.[X.0000]	1,000	12.10	0.50	2
SOFTLOGIC	16,600	16.90		0.20	11 THREE ACRE FARMS	400	104.50		1
SUNSHINE HOLDING	100	30.30			1 THREE ACRE FARMS	100	104.80		1
SUNSHINE HOLDING	100	30.00			1 THREE ACRE FARMS	600	104.50		2
SUNSHINE HOLDING	600	30.10		1.40	3 THREE ACRE FARMS	900	104.80		2
SWISSTEK	6,000	23.10			4 THREE ACRE FARMS	300	104.90		1
SWISSTEK	5,000	22.90			1 THREE ACRE FARMS	2,700	105.00		3
SWISSTEK	12,000	23.00			4 THREE ACRE FARMS	300	104.80		2
SWISSTEK	1,000	22.60			2 THREE ACRE FARMS	200	105.00		1
SWISSTEK	8,600	22.90			1 THREE ACRE FARMS	300	105.20		1
SWISSTEK	2,000	22.50			1 THREE ACRE FARMS	1,700	106.00		2
SWISSTEK	500	22.30			2 THREE ACRE FARMS	1,000	105.50		1
SWISSTEK	700	22.20			1 THREE ACRE FARMS	1,500	106.00		4
SWISSTEK	3,000	22.40			3 THREE ACRE FARMS	400	106.40		2
SWISSTEK	1,300	22.20			2 THREE ACRE FARMS	1,300	106.00		4
SWISSTEK	1,200	22.30			3 THREE ACRE FARMS	2,000	106.20		2
SWISSTEK	1,000	22.00			1 THREE ACRE FARMS	1,200	106.00		1
SWISSTEK	100	21.30		1.70	1 THREE ACRE FARMS	1,000	106.40		3
TAJ LANKA	900	40.90			4 THREE ACRE FARMS	1,700	104.80		2
TAJ LANKA	2,500	40.00			3 THREE ACRE FARMS	1,000	104.50		2
TAJ LANKA	100	38.40			1 THREE ACRE FARMS	100	104.00		1

Share Prices and Trends on 17th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	1,000	104.50		1	TRANS ASIA	100	70.10		1
THREE ACRE FARMS	100	104.10		1	TRANS ASIA	2,000	70.00		1
THREE ACRE FARMS	500	104.00		1	TRANS ASIA	500	67.50		1
THREE ACRE FARMS	1,000	102.50		1	TRANS ASIA	500	67.00		1
THREE ACRE FARMS	500	102.10		1	TRANS ASIA	400	65.20		1
THREE ACRE FARMS	500	102.00		1	TRANS ASIA	500	65.10		1
THREE ACRE FARMS	500	101.20		1	TRANS ASIA	200	68.00		1
THREE ACRE FARMS	1,300	101.10		1	TRANS ASIA	400	66.10		1
THREE ACRE FARMS	100	102.10		1	TRANS ASIA	100	66.00		1
THREE ACRE FARMS	500	102.00		2	TRANS ASIA	700	65.30		2
THREE ACRE FARMS	200	101.10		2	TRANS ASIA	300	65.20		1
THREE ACRE FARMS	1,700	101.00		4	TRANS ASIA	300	65.10		2
THREE ACRE FARMS	1,500	100.50		2	TRANS ASIA	1,200	65.00		2
THREE ACRE FARMS	200	102.00		1	TRANS ASIA	100	68.00		1
THREE ACRE FARMS	1,000	100.30		2	TRANS ASIA	200	67.80		1
THREE ACRE FARMS	300	100.20		3	TRANS ASIA	100	67.50		1
THREE ACRE FARMS	1,500	100.10		2	TRANS ASIA	600	67.00		1
THREE ACRE FARMS	3,800	100.00		2	TRANS ASIA	100	66.30		1
THREE ACRE FARMS	100	100.10		1	TRANS ASIA	100	66.00		1
THREE ACRE FARMS	2,900	100.00		14	TRANS ASIA	500	65.40		1
THREE ACRE FARMS	100	100.10		1	TRANS ASIA	200	65.30		1
THREE ACRE FARMS	1,000	100.20		2	TRANS ASIA	400	65.20		3
THREE ACRE FARMS	2,900	100.10		1	TRANS ASIA	1,500	65.00	4.30	6
THREE ACRE FARMS	10,200	100.00		12	UNION ASSURANCE	400	109.00		2
THREE ACRE FARMS	1,300	101.00		4	UNION ASSURANCE	100	109.10		1
THREE ACRE FARMS	2,900	100.20		5	UNION ASSURANCE	200	109.00		1
THREE ACRE FARMS	100	100.10		1	UNION BANK	1,800	19.30		5
THREE ACRE FARMS	2,200	100.00		3	UNION BANK	2,300	19.50		9
THREE ACRE FARMS	200	101.00		1	UNION BANK	2,000	19.60		1
THREE ACRE FARMS	3,200	100.00		5	UNION BANK	1,200	19.20		2
THREE ACRE FARMS	800	99.80		1	UNION BANK	1,000	19.50		1
THREE ACRE FARMS	400	101.50	2.00	2	UNION BANK	3,200	19.00		3
TOKYO CEMENT	2,800	46.50		3	UNION BANK	1,100	18.90		1
TOKYO CEMENT	1,500	45.00		2	UNION BANK	2,800	19.00		2
TOKYO CEMENT[X.0000]	300	29.00		1	UNION BANK	600	19.30		4
TOKYO CEMENT[X.0000]	1,200,000	28.00		1	UNION BANK	200	19.00		1
TOKYO CEMENT[X.0000]	5,000	28.50		2	UNION BANK	100	19.30		1
TOKYO CEMENT[X.0000]	30,000	28.10		1	UNION BANK	500	18.90		1
TOKYO CEMENT[X.0000]	1,300	28.50		2	UNION BANK	100	19.30		1
TOKYO CEMENT[X.0000]	200	29.00		1	UNION BANK	3,000	18.90		3
TOKYO CEMENT[X.0000]	1,400	28.10		3	UNION BANK	13,000	18.80		3
TOKYO CEMENT[X.0000]	146,500	28.00		6	UNION BANK	400	18.70		1
TOKYO CEMENT[X.0000]	19,500	29.00		2	UNION BANK	9,000	18.60		2
TOKYO CEMENT[X.0000]	1,000	29.50		1	UNION BANK	100	19.30		1
TOKYO CEMENT[X.0000]	500	29.40		1	UNION BANK	200	19.20		1
TOKYO CEMENT[X.0000]	5,500	29.00		4	UNION BANK	200	18.60		2
TOKYO CEMENT[X.0000]	1,100	28.90		2	UNION BANK	100	19.20		1
TOKYO CEMENT[X.0000]	4,800	28.60		5	UNION BANK	300	18.60		2
TOKYO CEMENT[X.0000]	42,000	28.50		9	UNION BANK	100	18.90		1
TOKYO CEMENT[X.0000]	4,500	28.20		7	UNION BANK	100	19.00		1
TOKYO CEMENT[X.0000]	2,000	28.10		2	UNION BANK	100	18.70		1
TOKYO CEMENT[X.0000]	375,900	28.00		9	UNION BANK	100	18.90		1
TOKYO CEMENT[X.0000]	500	28.20		1	UNION BANK	100	19.00		1
TOKYO CEMENT[X.0000]	1,500	28.10		2	UNION BANK	100	18.70		1
TOKYO CEMENT[X.0000]	37,000	28.00		13	UNION BANK	100	19.00		1
TOKYO CEMENT[X.0000]	37,700	27.90	0.40	3	UNION CHEMICALS	100	780.00	20.00	1
TRANS ASIA	500	71.00		1	UNITED MOTORS	2,700	144.00		5
TRANS ASIA	500	70.90		1	UNITED MOTORS	600	147.50		2

Share Prices and Trends on 17th January 2012 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNITED MOTORS	100	148.00		1	ABANS FINANCIAL	100	70.00		1
UNITED MOTORS	200	147.50		1	ABANS FINANCIAL	200	72.90	1.70	1
UNITED MOTORS	400	144.00		2	AMANA	262,000	2.30		25
UNITED MOTORS	500	142.00		3	AMANA	5,300	2.40		4
UNITED MOTORS	1,200	141.00	0.50	5	AMANA	24,300	2.30		3
VALLIBEL	25,000	8.20		2	AMANA	300	2.40		1
VALLIBEL	173,100	8.00		16	AMANA	98,900	2.30		17
VALLIBEL	2,500	7.90	0.30	3	AMANA	6,000	2.40		2
VALLIBEL FINANCE	200	43.00		1	AMANA	14,600	2.30		3
VALLIBEL FINANCE	1,000	43.50		1	AMANA	500	2.20		1
VALLIBEL FINANCE	1,700	43.20		3	AMANA	82,800	2.30	0.10	19
VALLIBEL FINANCE	800	43.50		1	ASIA ASSET	261,000	6.30		47
VALLIBEL FINANCE	1,000	44.50		1	ASIA ASSET	14,000	6.40		4
VALLIBEL FINANCE	4,000	45.00		4	ASIA ASSET	231,000	6.50		13
VALLIBEL FINANCE	100	43.30		1	ASIA ASSET	1,200	6.70		2
VALLIBEL FINANCE	900	43.20		1	ASIA ASSET	48,800	6.80		2
VALLIBEL FINANCE	200	43.90		1	ASIA ASSET	15,000	6.50		3
VALLIBEL FINANCE	500	44.00		1	ASIA ASSET	5,000	6.80		1
VALLIBEL FINANCE	100	44.90		1	ASIA ASSET	50,000	6.70		2
VALLIBEL FINANCE	200	45.00		1	ASIA ASSET	48,200	6.80		1
VALLIBEL FINANCE	2,000	44.90		2	ASIA ASSET	15,000	6.90		2
VALLIBEL FINANCE	1,000	44.00		1	ASIA ASSET	3,000	6.80		2
VALLIBEL FINANCE	100	43.30		1	ASIA ASSET	10,000	6.90		1
VALLIBEL FINANCE	5,200	43.20		3	ASIA ASSET	563,700	7.00		12
VALLIBEL FINANCE	5,000	43.10		1	ASIA ASSET	40,000	7.10		5
VALLIBEL FINANCE	1,700	43.00		1	ASIA ASSET	13,000	7.00		1
VALLIBEL FINANCE	5,000	43.10	0.50	1	ASIA ASSET	254,300	7.10		4
VIDULLANKA	33,400	8.00		9	ASIA ASSET	1,000	7.00		1
VIDULLANKA	800	7.80	0.20	2	ASIA ASSET	185,000	7.10		9
WATAWALA	700	13.50		3	ASIA ASSET	10,200	7.00		2
WATAWALA	3,000	14.00		3	ASIA ASSET	16,000	7.10		3
WATAWALA	200	13.90		1	ASIA ASSET	130,000	7.20		12
WATAWALA	1,000	14.00		3	ASIA ASSET	64,000	7.10		3
WATAWALA	4,800	13.90		5	ASIA ASSET	8,500	7.20		4
WATAWALA	1,000	13.70		3	ASIA ASSET	1,800	7.10		2
WATAWALA	600	13.60	0.60	2	ASIA ASSET	71,000	7.20		6
YORK ARCADE	1,200	31.00		4	ASIA ASSET	100,200	7.10		6
YORK ARCADE	300	31.50		1	ASIA ASSET	78,800	7.20		7
YORK ARCADE	9,700	31.80		1	ASIA ASSET	69,800	7.30		9
YORK ARCADE	5,800	31.00		5	ASIA ASSET	500	7.40		1
YORK ARCADE	2,500	29.90		2	ASIA ASSET	55,400	7.30		3
YORK ARCADE	400	29.80		1	ASIA ASSET	20,000	7.40		4
YORK ARCADE	1,000	29.50		4	ASIA ASSET	300	7.30		1
YORK ARCADE	2,000	29.40		1	ASIA ASSET	10,000	7.40		2
YORK ARCADE	1,000	28.30		1	ASIA ASSET	40,000	7.30		1
YORK ARCADE	600	29.50		2	ASIA ASSET	1,500	7.40		1
YORK ARCADE	2,000	29.80		2	ASIA ASSET	1,500	7.50		3
Total Trades				15,867	ASIA ASSET	245,000	7.40		26
DIRI SAVI BOARD					ASIA ASSET	235,000	7.50		19
Security	Qty	Price	(+)	(-) Trds	ASIA ASSET	100,000	7.40		2
ABANS FINANCIAL	500	72.00		1	ASIA ASSET	49,500	7.50		1
ABANS FINANCIAL	200	72.50		1	ASIA ASSET	500	7.60		1
ABANS FINANCIAL	700	72.90		1	ASIA ASSET	30,000	7.40		2
ABANS FINANCIAL	500	73.50		1	ASIA ASSET	800	7.60		1
ABANS FINANCIAL	500	73.90		1	ASIA ASSET	49,200	7.70		1
ABANS FINANCIAL	100	73.50		1	ASIA ASSET	4,600	7.50		1
ABANS FINANCIAL	400	73.90		1	ASIA ASSET	49,500	7.60		1
ABANS FINANCIAL	100	73.00		1	ASIA ASSET	500	7.50		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	3,000	7.60		1	ASIA ASSET	1,000	7.20		1
ASIA ASSET	2,400	7.70		2	ASIA ASSET	10,000	7.30		2
ASIA ASSET	1,000	7.50		1	ASIA ASSET	6,000	7.20		2
ASIA ASSET	113,000	7.60		3	ASIA ASSET	13,000	7.30		5
ASIA ASSET	76,400	7.70		6	ASIA ASSET	1,000	7.20		1
ASIA ASSET	21,900	7.60		2	ASIA ASSET	131,600	7.30		19
ASIA ASSET	84,000	7.70		5	ASIA ASSET	40,000	7.40		4
ASIA ASSET	50,000	7.80		2	ASIA ASSET	27,000	7.30		2
ASIA ASSET	1,000	7.70		1	ASIA ASSET	51,500	7.40		4
ASIA ASSET	17,000	7.80		2	ASIA ASSET	39,000	7.30		8
ASIA ASSET	20,300	7.70		3	ASIA ASSET	3,000	7.20		1
ASIA ASSET	2,600	7.80		3	ASIA ASSET	10,000	7.30		1
ASIA ASSET	85,000	7.70		4	ASIA ASSET	203,500	7.20		10
ASIA ASSET	268,300	7.80		13	ASIA ASSET	150,000	7.30		6
ASIA ASSET	26,800	7.70		7	ASIA ASSET	43,500	7.20		4
ASIA ASSET	67,600	7.60		3	ASIA ASSET	200	7.40		1
ASIA ASSET	30,600	7.50		5	ASIA ASSET	10,500	7.20		2
ASIA ASSET	31,900	7.80		2	ASIA ASSET	5,500	7.30		2
ASIA ASSET	500	8.00		1	ASIA ASSET	125,000	7.20		12
ASIA ASSET	100	7.90		1	ASIA ASSET	37,900	7.30		4
ASIA ASSET	5,000	8.00		1	ASIA ASSET	171,900	7.40		11
ASIA ASSET	1,400	7.90		1	ASIA ASSET	704,500	7.50		11
ASIA ASSET	3,600	7.80		1	ASIA ASSET	15,100	7.20		4
ASIA ASSET	10,000	8.00		1	ASIA ASSET	105,200	7.40		7
ASIA ASSET	110,000	7.80		3	ASIA ASSET	150,000	7.50		1
ASIA ASSET	156,100	7.90		6	ASIA ASSET	900	7.40		3
ASIA ASSET	3,900	7.80		1	ASIA ASSET	100	7.50		1
ASIA ASSET	6,100	7.90		5	ASIA ASSET	14,600	7.40		2
ASIA ASSET	177,400	7.80		12	ASIA ASSET	5,000	7.30		2
ASIA ASSET	5,100	7.70		3	ASIA ASSET	200	7.40		1
ASIA ASSET	2,300	7.60		3	ASIA ASSET	5,000	7.30		1
ASIA ASSET	36,200	7.50		7	ASIA ASSET	7,000	7.40		3
ASIA ASSET	8,500	7.40		4	ASIA ASSET	50,000	7.30		8
ASIA ASSET	3,000	7.90		1	ASIA ASSET	48,300	7.40		3
ASIA ASSET	20,000	7.80		1	ASIA ASSET	190,500	7.30		28
ASIA ASSET	10,000	7.70		1	ASIA ASSET	2,000	7.20		1
ASIA ASSET	1,000	7.50		1	ASIA ASSET	400	7.30		1
ASIA ASSET	42,500	7.70		12	ASIA ASSET	15,200	7.20		4
ASIA ASSET	44,400	7.50		8	ASIA ASSET	1,000	7.30		1
ASIA ASSET	113,100	7.40		7	ASIA ASSET	15,100	7.20		3
ASIA ASSET	64,200	7.30		11	ASIA ASSET	20,500	7.30		2
ASIA ASSET	5,000	7.40		1	ASIA ASSET	309,700	7.20		24
ASIA ASSET	9,900	7.30		6	ASIA ASSET	100,700	7.10		17
ASIA ASSET	8,400	7.20		3	ASIA ASSET	150,000	7.00		10
ASIA ASSET	25,000	7.30		4	ASIA ASSET	197,000	7.10		2
ASIA ASSET	22,700	7.20		4	ASIA ASSET	4,500	7.00		1
ASIA ASSET	44,500	7.10		9	ASIA ASSET	49,200	7.10		6
ASIA ASSET	59,700	7.00		11	ASIA ASSET	369,900	7.20		18
ASIA ASSET	4,000	7.20		2	ASIA ASSET	157,000	7.30		11
ASIA ASSET	106,500	7.40		6	ASIA ASSET	272,700	7.40		21
ASIA ASSET	8,000	7.20		1	ASIA ASSET	1,090,300	7.50		29
ASIA ASSET	72,000	7.00		2	ASIA ASSET	10,000	7.30		1
ASIA ASSET	2,000	7.40		1	ASIA ASSET	342,700	7.50		4
ASIA ASSET	2,000	7.30		1	ASIA ASSET	5,500	7.30		1
ASIA ASSET	111,000	7.40		6	ASIA ASSET	259,600	7.40		7
ASIA ASSET	1,000	7.30		1	ASIA ASSET	6,000	7.30		1
ASIA ASSET	63,400	7.40		9	ASIA ASSET	147,400	7.40		15
ASIA ASSET	21,600	7.30		8	ASIA ASSET	10,300	7.30		3

Share Prices and Trends on 17th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	43,400	7.40		2	ASIA ASSET	44,400	7.80		1
ASIA ASSET	2,000	7.30		1	ASIA ASSET	500	8.00		1
ASIA ASSET	296,100	7.40		16	ASIA ASSET	13,800	7.90		6
ASIA ASSET	84,900	7.30		12	ASIA ASSET	24,500	7.80		2
ASIA ASSET	17,500	7.40		4	ASIA ASSET	8,000	7.90		4
ASIA ASSET	261,600	7.30		18	ASIA ASSET	100	7.80		1
ASIA ASSET	300	7.40		1	ASIA ASSET	5,200	7.90		2
ASIA ASSET	138,000	7.30		12	ASIA ASSET	1,000	7.80		1
ASIA ASSET	326,500	7.40		12	ASIA ASSET	12,000	7.90		3
ASIA ASSET	34,500	7.30		1	ASIA ASSET	1,000	7.80		1
ASIA ASSET	5,500	7.40		3	ASIA ASSET	60,000	7.90		9
ASIA ASSET	2,500	7.30		2	ASIA ASSET	10,000	7.80		1
ASIA ASSET	20,000	7.40		2	ASIA ASSET	18,500	7.90		3
ASIA ASSET	343,300	7.30		10	ASIA ASSET	500	8.00		1
ASIA ASSET	1,060,400	7.40		35	ASIA ASSET	18,000	7.90		5
ASIA ASSET	340,400	7.50		32	ASIA ASSET	324,100	8.00		19
ASIA ASSET	222,700	7.60		21	ASIA ASSET	100,100	8.10		6
ASIA ASSET	100,000	7.70		17	ASIA ASSET	100,000	8.00		5
ASIA ASSET	25,000	7.60		1	ASIA ASSET	320,000	8.10		6
ASIA ASSET	209,300	7.70		16	ASIA ASSET	10,000	8.00		2
ASIA ASSET	500,000	7.80		16	ASIA ASSET	73,300	8.10		11
ASIA ASSET	15,000	7.70		2	ASIA ASSET	37,000	8.20		5
ASIA ASSET	681,500	7.80		21	ASIA ASSET	50,000	8.10		4
ASIA ASSET	20,500	7.90		4	ASIA ASSET	6,100	8.20		3
ASIA ASSET	200	7.80		1	ASIA ASSET	195,700	8.10		15
ASIA ASSET	16,000	7.90		3	ASIA ASSET	50,000	8.00		2
ASIA ASSET	50,000	7.80		1	ASIA ASSET	42,000	8.10		3
ASIA ASSET	136,400	7.90		14	ASIA ASSET	2,000	8.00		1
ASIA ASSET	3,500	7.80		1	ASIA ASSET	500	8.10		1
ASIA ASSET	20,000	7.90		1	ASIA ASSET	89,300	8.00		10
ASIA ASSET	5,000	7.80		1	ASIA ASSET	14,200	8.10		6
ASIA ASSET	522,500	7.90		13	ASIA ASSET	6,700	8.00		1
ASIA ASSET	100,000	8.00		12	ASIA ASSET	4,000	8.10		1
ASIA ASSET	100	7.90		1	ASIA ASSET	61,500	8.00		4
ASIA ASSET	10,000	8.00		2	ASIA ASSET	144,400	7.90		21
ASIA ASSET	300	7.90		1	ASIA ASSET	80,000	7.80		9
ASIA ASSET	502,200	8.00		38	ASIA ASSET	83,200	7.90		12
ASIA ASSET	44,300	8.10		8	ASIA ASSET	288,500	8.00		17
ASIA ASSET	441,000	8.20		30	ASIA ASSET	702,600	8.10		25
ASIA ASSET	10,000	8.30		1	ASIA ASSET	50,000	8.00		5
ASIA ASSET	130,000	8.20		7	ASIA ASSET	23,100	8.10		6
ASIA ASSET	56,100	8.30		8	ASIA ASSET	83,000	8.00		9
ASIA ASSET	45,000	8.20		5	ASIA ASSET	4,000	8.20		1
ASIA ASSET	15,000	8.30		2	ASIA ASSET	112,500	8.10		6
ASIA ASSET	14,900	8.20		7	ASIA ASSET	200	8.20		2
ASIA ASSET	195,000	8.10		8	ASIA ASSET	28,000	8.10		9
ASIA ASSET	6,000	8.20		2	ASIA ASSET	431,200	8.20		32
ASIA ASSET	71,400	8.10		6	ASIA ASSET	423,000	8.30		38
ASIA ASSET	153,600	8.00		11	ASIA ASSET	347,600	8.40		21
ASIA ASSET	20,000	8.10		1	ASIA ASSET	52,000	8.50		4
ASIA ASSET	35,700	8.00		10	ASIA ASSET	1,000	8.40		1
ASIA ASSET	79,800	8.10		5	ASIA ASSET	97,000	8.50		12
ASIA ASSET	166,200	8.20		4	ASIA ASSET	22,000	8.40		2
ASIA ASSET	120,100	7.90		4	ASIA ASSET	62,000	8.50		7
ASIA ASSET	23,000	8.00		3	ASIA ASSET	86,000	8.40		4
ASIA ASSET	80,000	7.90		6	ASIA ASSET	5,400	8.50		2
ASIA ASSET	157,000	8.00		4	ASIA ASSET	50,600	8.40		3
ASIA ASSET	27,600	7.90		7	ASIA ASSET	8,000	8.50		2

Share Prices and Trends on 17th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	157,100	8.40		16	ASIA ASSET	200	8.00		1
ASIA ASSET	183,300	8.30		20	ASIA ASSET	119,200	8.10		12
ASIA ASSET	1,000	8.40		1	ASIA ASSET	1,000	8.00		1
ASIA ASSET	75,000	8.30		5	ASIA ASSET	137,200	8.10		6
ASIA ASSET	7,000	8.40		1	ASIA ASSET	21,700	8.20		10
ASIA ASSET	8,900	8.30		8	ASIA ASSET	200	8.30		1
ASIA ASSET	8,000	8.20		1	ASIA ASSET	123,000	8.20		17
ASIA ASSET	13,300	8.30		3	ASIA ASSET	1,000	8.30		1
ASIA ASSET	378,400	8.20		12	ASIA ASSET	7,000	8.20		3
ASIA ASSET	121,600	8.10		5	ASIA ASSET	311,000	8.30		19
ASIA ASSET	500,300	8.20		46	ASIA ASSET	3,000	8.20		2
ASIA ASSET	1,000	8.10		1	ASIA ASSET	2,000	8.30		1
ASIA ASSET	53,700	8.20		6	ASIA ASSET	2,000	8.20		1
ASIA ASSET	226,100	8.30		14	ASIA ASSET	540,900	8.30		29
ASIA ASSET	500	8.40		1	ASIA ASSET	25,400	8.40		4
ASIA ASSET	100	8.30		1	ASIA ASSET	100	8.30		1
ASIA ASSET	200,000	8.40		18	ASIA ASSET	785,300	8.40		105
ASIA ASSET	400	8.30		1	ASIA ASSET	2,000	8.50		1
ASIA ASSET	1,000	8.40		1	ASIA ASSET	30,400	8.40		14
ASIA ASSET	1,000	8.30		1	ASIA ASSET	9,600	8.30		1
ASIA ASSET	19,000	8.40		2	ASIA ASSET	129,700	8.40		27
ASIA ASSET	121,800	8.30		9	ASIA ASSET	910,300	8.50		88
ASIA ASSET	108,000	8.20		10	ASIA ASSET	200	8.60		2
ASIA ASSET	5,700	8.30		2	ASIA ASSET	50,000	8.50		4
ASIA ASSET	32,000	8.20		11	ASIA ASSET	2,200	8.60		2
ASIA ASSET	7,300	8.30		3	ASIA ASSET	29,900	8.50		7
ASIA ASSET	62,800	8.20		10	ASIA ASSET	9,200	8.60		3
ASIA ASSET	200	8.10		1	ASIA ASSET	1,500	8.50		2
ASIA ASSET	147,200	8.20		5	ASIA ASSET	700	8.60		1
ASIA ASSET	6,000	8.30		2	ASIA ASSET	63,700	8.50		19
ASIA ASSET	25,000	8.20		2	ASIA ASSET	301,000	8.60		6
ASIA ASSET	10,000	8.30		1	ASIA ASSET	33,600	8.50		8
ASIA ASSET	59,000	8.20		11	ASIA ASSET	100,100	8.60		12
ASIA ASSET	2,300	8.30		2	ASIA ASSET	1,000	8.50		1
ASIA ASSET	26,500	8.20		6	ASIA ASSET	292,000	8.60		31
ASIA ASSET	10,000	8.30		1	ASIA ASSET	50,000	8.50		5
ASIA ASSET	13,100	8.20		3	ASIA ASSET	132,200	8.60		28
ASIA ASSET	67,300	8.30		12	ASIA ASSET	347,100	8.50		27
ASIA ASSET	302,900	8.20		26	ASIA ASSET	583,700	8.40		21
ASIA ASSET	2,200	8.30		2	ASIA ASSET	1,200	8.30		1
ASIA ASSET	144,200	8.20		24	ASIA ASSET	96,700	8.40		10
ASIA ASSET	635,500	8.10		57	ASIA ASSET	313,000	8.50		23
ASIA ASSET	200	8.20		2	ASIA ASSET	15,000	8.60		4
ASIA ASSET	7,500	8.10		3	ASIA ASSET	246,500	8.50		49
ASIA ASSET	351,500	8.20		51	ASIA ASSET	24,100	8.60		7
ASIA ASSET	53,500	8.10		6	ASIA ASSET	131,700	8.50		22
ASIA ASSET	267,100	8.20		25	ASIA ASSET	1,904,300	8.40		32
ASIA ASSET	300	8.10		1	ASIA ASSET	6,000	8.50		2
ASIA ASSET	105,000	8.20		24	ASIA ASSET	100	8.40		1
ASIA ASSET	304,500	8.10		36	ASIA ASSET	600	8.50		1
ASIA ASSET	25,100	8.00		1	ASIA ASSET	619,600	8.40		29
ASIA ASSET	166,900	8.10		21	ASIA ASSET	1,000	8.30		1
ASIA ASSET	100	8.20		1	ASIA ASSET	65,200	8.40		5
ASIA ASSET	168,900	8.10		11	ASIA ASSET	6,000	8.30		2
ASIA ASSET	8,000	8.00		3	ASIA ASSET	244,500	8.40		19
ASIA ASSET	72,500	8.10		6	ASIA ASSET	15,400	8.50		3
ASIA ASSET	2,000	8.00		1	ASIA ASSET	4,500	8.40		1
ASIA ASSET	23,100	8.10		5	ASIA ASSET	1,000	8.50		1

Share Prices and Trends on 17th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	264,900	8.40			26 CAL FINANCE	8,800	36.50		5
ASIA ASSET	303,300	8.30			26 CAL FINANCE	500	35.20		2
ASIA ASSET	25,100	8.20			5 CAL FINANCE	3,300	35.10		3
ASIA ASSET	365,500	8.30			16 CAL FINANCE	1,200	35.00	0.70	2
ASIA ASSET	131,000	8.40			4 CEYLON TEA BRKRS	501,500	7.90		5
ASIA ASSET	2,000	8.50			1 CEYLON TEA BRKRS	300	7.80		1
ASIA ASSET	25,000	8.40			2 CEYLON TEA BRKRS	100	7.70		1
ASIA ASSET	375,600	8.50			37 CEYLON TEA BRKRS	1,200	7.60		2
ASIA ASSET	15,700	8.60			2 CEYLON TEA BRKRS	500	7.50		1
ASIA ASSET	900	8.50			1 CHILAW FINANCE	2,500	23.00		2
ASIA ASSET	155,000	8.60			9 CHILAW FINANCE	500	23.50		1
ASIA ASSET	2,000	8.50			1 CHILAW FINANCE	2,000	24.00		1
ASIA ASSET	551,900	8.60			66 CHILAW FINANCE	10,600	23.50	0.80	1
ASIA ASSET	3,500	8.70			1 CITRUS KALPITIYA	10,000	16.00		2
ASIA ASSET	24,500	8.60			7 CITRUS KALPITIYA	15,000	16.40		1
ASIA ASSET	4,500	8.70			3 CITRUS KALPITIYA	3,000	16.10		1
ASIA ASSET	5,000	8.60			2 CITRUS KALPITIYA	41,000	16.00		2
ASIA ASSET	113,500	8.70			14 CITRUS KALPITIYA	1,500	15.90		1
ASIA ASSET	7,500	8.60			1 CITRUS KALPITIYA	1,000	15.80		1
ASIA ASSET	728,000	8.70			86 CITRUS KALPITIYA	100	15.40		1
ASIA ASSET	10,000	8.60			1 CITRUS KALPITIYA	1,000	15.20		1
ASIA ASSET	2,483,800	8.70			230 CITRUS KALPITIYA	1,000	15.10		1
ASIA ASSET	134,800	8.60			18 CITRUS KALPITIYA	56,200	15.00		17
ASIA ASSET	865,200	8.50			23 CITRUS KALPITIYA	2,000	14.80		1
ASIA ASSET	295,900	8.70			18 CITRUS KALPITIYA	42,100	15.00		7
ASIA ASSET	50,000	8.60			1 CITRUS KALPITIYA	900	14.80		3
ASIA ASSET	348,100	8.50	2.70		11 CITRUS KALPITIYA	2,100	14.70		4
ASIAN ALLIANCE	1,700	159.00			4 CITRUS KALPITIYA	200	15.00		2
ASIAN ALLIANCE	100	158.10			1 CITRUS KALPITIYA	10,000	14.80		6
ASIAN ALLIANCE	200	158.00			1 CITRUS KALPITIYA	4,500	15.00		2
ASIAN ALLIANCE	200	157.00		2.00	2 CITRUS KALPITIYA	15,000	14.90		7
ASIRI CENTRAL	100	199.50	21.20		1 CITRUS KALPITIYA	4,000	14.80		6
BROWNS INV STMNTS	15,800	4.20			16 CITRUS KALPITIYA	1,100	14.70		2
BROWNS INV STMNTS	98,900	4.30			12 CITRUS KALPITIYA	3,100	14.90		2
BROWNS INV STMNTS	11,000	4.40			6 CITRUS KALPITIYA	1,200	14.70		2
BROWNS INV STMNTS	79,100	4.30			9 CITRUS KALPITIYA	13,900	14.90		5
BROWNS INV STMNTS	200	4.20			1 CITRUS KALPITIYA	7,100	15.00		1
BROWNS INV STMNTS	423,000	4.30			39 CITRUS KALPITIYA	2,900	14.90		3
BROWNS INV STMNTS	126,500	4.20			16 CITRUS KALPITIYA	300	15.00		1
BROWNS INV STMNTS	7,100	4.10			5 CITRUS KALPITIYA	700	14.80		2
BROWNS INV STMNTS	50,300	4.20			4 CITRUS KALPITIYA	9,300	14.70		5
BROWNS INV STMNTS	1,000	4.10			2 CITRUS KALPITIYA	51,500	14.90		2
BROWNS INV STMNTS	2,000	4.20			2 CITRUS KALPITIYA	200	15.00		2
BROWNS INV STMNTS	1,000	4.10			1 CITRUS KALPITIYA	500	14.90		1
BROWNS INV STMNTS	200	4.20			2 CITRUS KALPITIYA	100	14.80		1
BROWNS INV STMNTS	5,000	4.10			1 CITRUS KALPITIYA	7,800	14.70		5
BROWNS INV STMNTS	1,000	4.20			1 CITRUS KALPITIYA	11,000	14.60		9
CAL FINANCE	700	35.10			7 CITRUS KALPITIYA	71,000	14.50		16
CAL FINANCE	200	36.00			2 CITRUS KALPITIYA	2,200	14.70		1
CAL FINANCE	300	36.90			3 CITRUS KALPITIYA	900	14.90		1
CAL FINANCE	100	36.70			1 CITRUS KALPITIYA	4,200	14.70	1.00	2
CAL FINANCE	2,900	35.20			3 CITRUS WASKADUWA	1,000	13.60		1
CAL FINANCE	100	36.70			1 CITRUS WASKADUWA	200	13.70		1
CAL FINANCE	100	36.80			1 CITRUS WASKADUWA	4,300	13.80		3
CAL FINANCE	800	36.40			1 CITRUS WASKADUWA	8,500	13.90		2
CAL FINANCE	1,000	36.00			2 CITRUS WASKADUWA	177,000	14.00		9
CAL FINANCE	500	36.10			1 CITRUS WASKADUWA	100,000	13.50		4
CAL FINANCE	200	36.30			1 CITRUS WASKADUWA	5,000	13.60		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS WASKADUWA	2,000	13.50		1	E - CHANNELLING	202,800	8.20		2
CITRUS WASKADUWA	500	13.20		1	E - CHANNELLING	35,000	8.30		1
CITRUS WASKADUWA	1,000	13.10		1	E - CHANNELLING	59,000	8.20		3
CITRUS WASKADUWA	9,500	13.20		1	E - CHANNELLING	4,500	8.40		3
CITRUS WASKADUWA	500	13.40		1	E - CHANNELLING	6,100	8.30		3
CITRUS WASKADUWA	5,000	13.10		1	E - CHANNELLING	3,500	8.40		3
CITRUS WASKADUWA	8,000	13.00		2	E - CHANNELLING	200	8.30		1
CITRUS WASKADUWA	75,000	12.90		5	E - CHANNELLING	4,200	8.40		5
CITRUS WASKADUWA	10,300	13.00		2	E - CHANNELLING	60,200	8.30		6
CITRUS WASKADUWA	114,700	12.90		19	ELPITIYA	2,400	24.00		4
CITRUS WASKADUWA	28,900	12.80		16	ELPITIYA	2,000	23.10	0.90	1
CITRUS WASKADUWA	1,100	12.90		2	ENTRUST SEC	200	45.50		2
CITRUS WASKADUWA	500	12.80		1	ENTRUST SEC	1,000	45.90		1
CITRUS WASKADUWA	34,100	12.70		16	ENTRUST SEC	300	46.00		2
CITRUS WASKADUWA	22,300	12.60		11	ENTRUST SEC	200	45.90		1
CITRUS WASKADUWA	3,500	12.70		2	ENTRUST SEC	9,000	44.50		7
CITRUS WASKADUWA	9,000	12.60		7	ENTRUST SEC	3,900	45.90		6
CITRUS WASKADUWA	33,600	12.50		14	ENTRUST SEC	1,000	44.10		1
CITRUS WASKADUWA	62,300	12.40	0.50	4	ENTRUST SEC	1,000	45.00		1
COM.CREDIT	2,000	23.80		1	ENTRUST SEC	2,000	44.10		2
COM.CREDIT	400	23.90		1	ENTRUST SEC	2,000	44.20		1
COM.CREDIT	100	24.10		1	ENTRUST SEC	2,000	44.10		1
COM.CREDIT	2,100	23.80		2	ENTRUST SEC	400	43.10		1
COM.CREDIT	200	24.30		1	ENTRUST SEC	4,200	43.00		4
COM.CREDIT	1,500	24.40		2	ENTRUST SEC	100	43.50		1
COM.CREDIT	300	24.50		1	ENTRUST SEC	200	43.40		2
COM.CREDIT	1,700	23.80		3	ENTRUST SEC	4,000	43.30		2
COM.CREDIT	300	23.60		1	ENTRUST SEC	100	43.20		1
COM.CREDIT	3,700	23.50		2	ENTRUST SEC	200	43.10		1
COM.CREDIT	3,100	23.80		2	ENTRUST SEC	1,700	43.00		1
COM.CREDIT	44,900	23.90		4	ENTRUST SEC	500	43.30		1
COM.CREDIT	11,700	23.50		8	ENTRUST SEC	1,300	43.00		2
COM.CREDIT	100	23.40		1	ENTRUST SEC	200	42.80		1
COM.CREDIT	500	23.10		1	ENTRUST SEC	200	42.70		1
COM.CREDIT	4,300	23.00		4	ENTRUST SEC	600	42.60		2
COM.CREDIT	1,000	22.90		5	ENTRUST SEC	500	43.00	0.80	1
COM.CREDIT	300	23.00	0.40	1	FORTRESS RESORTS	1,900	23.40		2
E - CHANNELLING	150,000	9.10		24	FORTRESS RESORTS	100	23.60		1
E - CHANNELLING	40,600	8.70		10	FORTRESS RESORTS	100	23.90		1
E - CHANNELLING	33,000	8.60		4	FORTRESS RESORTS	100	23.40		1
E - CHANNELLING	133,000	8.50		3	FORTRESS RESORTS	700	23.10		3
E - CHANNELLING	117,600	8.40		5	FORTRESS RESORTS	100	23.50		1
E - CHANNELLING	12,000	8.60		3	FORTRESS RESORTS	1,300	22.70		2
E - CHANNELLING	91,500	8.40		6	FORTRESS RESORTS	500	22.60		1
E - CHANNELLING	3,000	8.60		1	FORTRESS RESORTS	200	22.50		2
E - CHANNELLING	1,000	8.50		1	FORTRESS RESORTS	4,300	22.00	1.00	5
E - CHANNELLING	800	8.60		1	FREE LANKA	345,300	3.10		35
E - CHANNELLING	3,000	8.50		2	FREE LANKA	10,000	3.20		3
E - CHANNELLING	14,500	8.40		4	FREE LANKA	69,900	3.10		9
E - CHANNELLING	22,200	8.50		7	FREE LANKA	21,900	3.20		9
E - CHANNELLING	76,000	8.40		6	FREE LANKA	169,800	3.10		9
E - CHANNELLING	163,500	8.30		24	FREE LANKA	262,000	3.00		42
E - CHANNELLING	110,600	8.40		17	FREE LANKA	200	3.10		1
E - CHANNELLING	1,900	8.30		1	FREE LANKA	6,000	3.00		7
E - CHANNELLING	7,000	8.40		3	FREE LANKA	10,100	2.90		4
E - CHANNELLING	104,100	8.30		9	FREE LANKA	28,600	3.00		7
E - CHANNELLING	40,000	8.20		1	FREE LANKA	200	3.10		1
E - CHANNELLING	50,000	8.30		2	FREE LANKA	100	3.00		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	800	3.10		3	HVA FOODS	14,700	40.60		6
FREE LANKA	400	3.00		1	HVA FOODS	6,000	40.70		3
FREE LANKA	4,400	3.10		6	HVA FOODS	1,000	40.50		2
FREE LANKA	7,700	3.00		4	HVA FOODS	2,100	40.70		2
FREE LANKA	4,500	3.10		1	HVA FOODS	2,100	40.50		1
FREE LANKA	52,500	3.00		7	HVA FOODS	6,000	40.30		3
FREE LANKA	5,000	2.90		1	HVA FOODS	16,500	40.00		3
FREE LANKA	53,200	3.00		4	HVA FOODS	2,000	40.30		1
GUARDIAN CAPITAL	800	138.00		3	HVA FOODS	13,000	40.00		2
GUARDIAN CAPITAL	100	138.90		1	HVA FOODS	1,700	40.40		1
GUARDIAN CAPITAL	1,200	140.00		6	HVA FOODS	8,300	40.00		2
GUARDIAN CAPITAL	1,800	141.90		4	HVA FOODS	4,000	40.40		2
GUARDIAN CAPITAL	100	142.00		1	HVA FOODS	1,000	40.10		1
GUARDIAN CAPITAL	500	141.90		1	HVA FOODS	1,000	40.30		2
GUARDIAN CAPITAL	100	140.00		1	HVA FOODS	900	40.00		1
GUARDIAN CAPITAL	700	141.00		1	HVA FOODS	500	40.10		1
GUARDIAN CAPITAL	200	142.00		1	HVA FOODS	500	40.00		1
GUARDIAN CAPITAL	100	143.50		1	HVA FOODS	1,000	40.40		1
GUARDIAN CAPITAL	500	143.90		3	HVA FOODS	1,900	40.00		2
GUARDIAN CAPITAL	200	144.00		2	HVA FOODS	2,600	40.30		2
GUARDIAN CAPITAL	1,600	140.00		4	HVA FOODS	16,300	40.40		4
GUARDIAN CAPITAL	500	139.00		1	HVA FOODS	7,000	40.50		2
GUARDIAN CAPITAL	1,100	138.00		2	HVA FOODS	2,000	40.40		1
GUARDIAN CAPITAL	6,400	135.00		11	HVA FOODS	1,000	40.50		2
GUARDIAN CAPITAL	300	133.90		2	HVA FOODS	4,700	40.40		2
GUARDIAN CAPITAL	100	133.00		1	HVA FOODS	125,000	40.30		2
GUARDIAN CAPITAL	500	132.50		1	HVA FOODS	800	40.40		3
GUARDIAN CAPITAL	100	132.00		1	HVA FOODS	3,400	40.30		3
GUARDIAN CAPITAL	300	130.10		1	HVA FOODS	800	40.40		1
GUARDIAN CAPITAL	2,000	130.00		6	HVA FOODS	1,000	40.50		1
GUARDIAN CAPITAL	700	130.10		3	HVA FOODS	3,200	40.40		2
GUARDIAN CAPITAL	400	130.30		2	HVA FOODS	108,000	40.30		7
GUARDIAN CAPITAL	300	130.20		2	HVA FOODS	10,500	40.10		3
GUARDIAN CAPITAL	400	130.10		3	HVA FOODS	1,000	40.00		1
GUARDIAN CAPITAL	400	130.00		2	HVA FOODS	1,500	40.10		1
GUARDIAN CAPITAL	800	134.00		4	HVA FOODS	2,600	40.30		3
GUARDIAN CAPITAL	100	134.30		1	HVA FOODS	1,000	40.00		1
GUARDIAN CAPITAL	200	130.10		1	HVA FOODS	2,000	40.30		3
GUARDIAN CAPITAL	300	130.00		1	HVA FOODS	5,500	40.40		4
HVA FOODS	23,000	39.20		11	HVA FOODS	1,000	40.10		1
HVA FOODS	4,000	39.30		1	HVA FOODS	500	40.30		1
HVA FOODS	100	39.40		1	HVA FOODS	10,000	40.10		4
HVA FOODS	7,400	39.50		12	HVA FOODS	1,500	40.30		2
HVA FOODS	100	39.60		1	HVA FOODS	5,500	40.40		3
HVA FOODS	6,000	39.70		2	HVA FOODS	31,200	40.00		11
HVA FOODS	1,400	39.80		2	HVA FOODS	1,100	40.10		1
HVA FOODS	100	39.70		1	HVA FOODS	1,300	40.00		2
HVA FOODS	8,700	39.80		2	HVA FOODS	500	39.80		1
HVA FOODS	1,300	39.90		3	HVA FOODS	3,400	39.50		1
HVA FOODS	67,400	40.00		22	HVA FOODS	4,000	40.00		3
HVA FOODS	100	40.20		1	HVA FOODS	5,000	39.50		3
HVA FOODS	2,900	40.30		1	HVA FOODS	1,500	39.80		2
HVA FOODS	700	40.00		1	HVA FOODS	8,500	39.90		3
HVA FOODS	400	40.30		1	HVA FOODS	13,600	39.50		5
HVA FOODS	100	40.40		1	HVA FOODS	2,000	39.30		2
HVA FOODS	14,500	40.50		3	HVA FOODS	200	39.50		1
HVA FOODS	2,500	40.30		2	HVA FOODS	9,000	39.30		2
HVA FOODS	2,500	40.00		1	HVA FOODS	2,000	39.40		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	3,000	39.30		1	HVA FOODS	900	38.80		2
HVA FOODS	1,400	39.40		3	HVA FOODS	2,500	38.60		1
HVA FOODS	1,100	39.30		2	HVA FOODS	19,900	38.50		9
HVA FOODS	7,000	39.20		2	HVA FOODS	1,500	38.40		2
HVA FOODS	10,500	39.10		4	HVA FOODS	3,000	38.30		2
HVA FOODS	1,400	39.00		2	HVA FOODS	1,500	38.40		2
HVA FOODS	500	39.20		1	HVA FOODS	800	38.50		2
HVA FOODS	3,000	39.00		2	HVA FOODS	18,700	38.40		12
HVA FOODS	7,500	39.10		3	HVA FOODS	1,600	38.50		2
HVA FOODS	25,000	39.00		3	HVA FOODS	14,500	38.30		7
HVA FOODS	5,000	38.50		2	HVA FOODS	1,700	38.40		5
HVA FOODS	2,000	39.00		1	HVA FOODS	11,000	38.50		6
HVA FOODS	3,100	38.50		3	HVA FOODS	9,800	38.30		2
HVA FOODS	12,600	38.10		2	HVA FOODS	3,000	38.40		5
HVA FOODS	64,300	38.00		14	HVA FOODS	10,000	38.30		2
HVA FOODS	500	38.20		1	HVA FOODS	3,500	38.40		3
HVA FOODS	28,500	38.00		2	HVA FOODS	10,000	38.30		3
HVA FOODS	1,500	38.10		2	HVA FOODS	1,300	38.20		1
HVA FOODS	4,600	38.20		4	HVA FOODS	6,400	38.30		5
HVA FOODS	200	38.10		1	HVA FOODS	5,700	38.40		5
HVA FOODS	500	38.70		1	HVA FOODS	5,000	38.30		1
HVA FOODS	2,000	38.60		3	HVA FOODS	500	38.40		1
HVA FOODS	3,500	38.70		2	HVA FOODS	3,200	38.30		1
HVA FOODS	2,500	38.30		1	HVA FOODS	10,700	38.20		4
HVA FOODS	500	38.50		1	HVA FOODS	4,000	38.30		1
HVA FOODS	200	38.60		1	HVA FOODS	8,500	38.20		4
HVA FOODS	2,300	38.70		2	HVA FOODS	3,600	38.30		2
HVA FOODS	3,000	38.90		1	HVA FOODS	500	38.40		1
HVA FOODS	200	38.80		1	HVA FOODS	100	38.30		1
HVA FOODS	1,200	38.90		2	HVA FOODS	4,200	38.40		4
HVA FOODS	2,700	38.70		1	HVA FOODS	3,000	38.30		1
HVA FOODS	900	38.40		1	HVA FOODS	1,000	38.40		2
HVA FOODS	70,000	38.50		1	HVA FOODS	3,000	38.50		2
HVA FOODS	200	38.90		1	HVA FOODS	200	38.80		1
HVA FOODS	1,000	38.50		2	HVA FOODS	600	38.50		2
HVA FOODS	2,700	38.40		4	HVA FOODS	1,000	38.40		1
HVA FOODS	1,000	38.90		2	HVA FOODS	1,000	38.30		1
HVA FOODS	3,700	39.00		5	HVA FOODS	3,500	38.50		3
HVA FOODS	500	38.40		1	HVA FOODS	1,400	38.40		4
HVA FOODS	2,000	38.50		5	HVA FOODS	2,000	38.50		2
HVA FOODS	1,000	38.60		1	HVA FOODS	200	38.40		1
HVA FOODS	4,000	38.70		2	HVA FOODS	15,100	38.30		12
HVA FOODS	13,100	38.50		7	HVA FOODS	12,800	38.20		5
HVA FOODS	1,000	38.60		4	HVA FOODS	26,500	38.10		13
HVA FOODS	5,000	38.70		2	HVA FOODS	53,000	38.00		8
HVA FOODS	2,000	38.60		1	HVA FOODS	4,700	37.90		5
HVA FOODS	3,200	38.80		4	HVA FOODS	4,500	37.80		2
HVA FOODS	5,000	38.90		1	HVA FOODS	18,300	37.70		12
HVA FOODS	24,700	39.00		12	HVA FOODS	1,000	37.60		2
HVA FOODS	1,300	39.10		2	HVA FOODS	200	37.70		1
HVA FOODS	100	39.00		1	HVA FOODS	1,500	37.60		2
HVA FOODS	7,000	39.10		3	HVA FOODS	1,200	37.70		2
HVA FOODS	11,800	39.00		5	HVA FOODS	4,900	37.60		5
HVA FOODS	300	38.80		1	HVA FOODS	3,600	37.70		4
HVA FOODS	8,000	39.00		2	HVA FOODS	1,000	37.60		1
HVA FOODS	1,900	38.80		4	HVA FOODS	200	37.70		1
HVA FOODS	1,000	38.70		2	HVA FOODS	2,300	37.60		3
HVA FOODS	10,800	38.60		7	HVA FOODS	3,300	37.50		2

Share Prices and Trends on 17th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	1,200	37.60			1 MARAWILA RESORTS	1,000	10.80		1
HVA FOODS	10,000	37.50			2 MARAWILA RESORTS	3,400	10.70		2
HVA FOODS	2,500	37.70			2 MARAWILA RESORTS	25,000	10.60		3
HVA FOODS	2,500	37.80	0.60		1 MARAWILA RESORTS	5,000	10.50		1
JANASHAKTHI INS.	1,000	15.00			2 MARAWILA RESORTS	2,800	10.40		2
JANASHAKTHI INS.	400	14.60			1 MARAWILA RESORTS	2,500	10.50		3
JANASHAKTHI INS.	1,000	15.00			1 MARAWILA RESORTS	42,200	10.40		4
JANASHAKTHI INS.	6,000	14.70			2 MARAWILA RESORTS	600	10.30		1
JANASHAKTHI INS.	1,100	14.60			2 MARAWILA RESORTS	1,000	10.50		1
JANASHAKTHI INS.	19,600	14.50			7 MARAWILA RESORTS	3,000	10.30		3
JANASHAKTHI INS.	10,400	14.40		0.10	12 MARAWILA RESORTS	1,000	10.40		1
LANKAORIXFINANCE	10,200	8.00			3 MARAWILA RESORTS	27,400	10.30		16
LANKAORIXFINANCE	24,600	8.10			9 MARAWILA RESORTS	200	10.20		1
LANKAORIXFINANCE	57,800	8.00			5 MARAWILA RESORTS	2,000	10.30		1
LANKAORIXFINANCE	700	7.90			3 MARAWILA RESORTS	5,200	10.20		8
LANKAORIXFINANCE	16,200	8.00			7 MARAWILA RESORTS	2,500	10.10		2
LANKAORIXFINANCE	14,400	7.90			1 MARAWILA RESORTS	500	10.20		1
LANKAORIXFINANCE	500	8.00			2 MARAWILA RESORTS	100	10.10		1
LANKAORIXFINANCE	4,100	7.90			3 MARAWILA RESORTS	4,000	10.20		1
LANKAORIXFINANCE	2,500	7.80			4 MARAWILA RESORTS	500	10.10	0.30	1
LANKAORIXFINANCE	5,900	7.90	0.10		2 MULTI FINANCE	100	48.00	0.30	1
LAUGFS GAS	4,800	38.00			9 NANDA FINANCE	1,000	12.30		1
LAUGFS GAS	1,000	39.00			1 NANDA FINANCE	1,000	11.90		1
LAUGFS GAS	2,100	38.50			3 NANDA FINANCE	100	12.20		1
LAUGFS GAS	25,500	38.00			5 NANDA FINANCE	100	12.10	0.10	1
LAUGFS GAS	1,200	37.00			4 ODEL PLC	1,700	32.00		4
LAUGFS GAS	100	37.90			1 ODEL PLC	500	32.30		1
LAUGFS GAS	3,300	37.00			7 ODEL PLC	3,000	32.50		3
LAUGFS GAS	200	37.30			1 ODEL PLC	2,100	32.00		3
LAUGFS GAS	3,400	37.00	0.20		2 ODEL PLC	400	31.50		2
LAUGFS GAS[X.0000]	5,900	23.00			8 ODEL PLC	400	30.80		1
LAUGFS GAS[X.0000]	800	23.50			2 ODEL PLC	300	31.00		2
LAUGFS GAS[X.0000]	1,500	23.80			2 ODEL PLC	900	30.80		4
LAUGFS GAS[X.0000]	4,500	23.90			2 ODEL PLC	1,500	31.00		1
LAUGFS GAS[X.0000]	4,000	24.00			1 ODEL PLC	2,800	30.80		1
LAUGFS GAS[X.0000]	200	23.90			1 ODEL PLC	2,000	30.50		1
LAUGFS GAS[X.0000]	2,800	24.00			1 ODEL PLC	400	30.20		1
LAUGFS GAS[X.0000]	1,000	23.50			3 ODEL PLC	1,400	30.30		1
LAUGFS GAS[X.0000]	100	23.10			1 ODEL PLC	2,000	30.40		1
LAUGFS GAS[X.0000]	500	23.40			2 ODEL PLC	300	30.30		2
LAUGFS GAS[X.0000]	400	23.30			3 ODEL PLC	1,000	30.50		1
LAUGFS GAS[X.0000]	1,500	23.10			3 ODEL PLC	200	30.40		1
LAUGFS GAS[X.0000]	23,400	23.00			6 ODEL PLC	12,100	30.30		3
LAUGFS GAS[X.0000]	7,300	22.80			9 ODEL PLC	5,200	30.20		3
LAUGFS GAS[X.0000]	500	23.00			1 ODEL PLC	500	30.60		1
LAUGFS GAS[X.0000]	800	22.70			2 ODEL PLC	200	30.70		1
LAUGFS GAS[X.0000]	800	22.80			4 ODEL PLC	200	30.40		1
LAUGFS GAS[X.0000]	1,100	22.70			2 ODEL PLC	200	30.30		1
LAUGFS GAS[X.0000]	100	22.80			1 ODEL PLC	100	30.70		1
LAUGFS GAS[X.0000]	200	22.70			2 ODEL PLC	5,000	30.30		8
LAUGFS GAS[X.0000]	3,400	22.60			5 ODEL PLC	100	30.70	0.10	1
LAUGFS GAS[X.0000]	1,000	22.90			1 ORIENT GARMENTS	4,400	29.90		3
LAUGFS GAS[X.0000]	6,500	22.60	0.10		7 ORIENT GARMENTS	1,000	30.40		1
LIGHTHOUSE HOTEL	1,000	51.90			3 ORIENT GARMENTS	3,400	30.80		2
LIGHTHOUSE HOTEL	900	50.00		1.50	1 ORIENT GARMENTS	100	30.90		1
MARAWILA RESORTS	100	10.70			1 ORIENT GARMENTS	10,000	31.00		4
MARAWILA RESORTS	2,200	10.80			1 ORIENT GARMENTS	1,000	30.00		1
MARAWILA RESORTS	1,000	10.90			1 ORIENT GARMENTS	3,300	29.90		4

Share Prices and Trends on 17th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	4,100	30.00			5 SIERRA CABL	34,400	4.20	0.10	8
ORIENT GARMENTS	1,000	30.10			3 SINHAPUTHRA FIN	1,000	110.00	0.20	2
ORIENT GARMENTS	16,700	30.00			4 SOFTLOGIC CAP	100	37.00		1
ORIENT GARMENTS	500	29.40			1 SOFTLOGIC CAP	1,500	34.00	1.40	2
ORIENT GARMENTS	5,300	29.30			2 SWARNAMAHAL FIN	1,800	91.50		3
ORIENT GARMENTS	3,100	28.70			3 SWARNAMAHAL FIN	3,700	90.00		6
ORIENT GARMENTS	17,000	29.00			9 SWARNAMAHAL FIN	3,200	89.00		2
ORIENT GARMENTS	100	29.30			1 SWARNAMAHAL FIN	200	88.00		1
ORIENT GARMENTS	5,800	29.10			4 SWARNAMAHAL FIN	1,200	89.00		1
ORIENT GARMENTS	2,700	29.00			2 SWARNAMAHAL FIN	2,000	89.90		1
ORIENT GARMENTS	4,000	28.70			3 SWARNAMAHAL FIN	1,000	89.00		1
ORIENT GARMENTS	300	29.00			1 SWARNAMAHAL FIN	300	88.50		1
ORIENT GARMENTS	1,500	28.70			2 SWARNAMAHAL FIN	100	88.10		1
ORIENT GARMENTS	5,000	29.00			2 SWARNAMAHAL FIN	300	88.20		1
ORIENT GARMENTS	100	28.70	0.50		1 SWARNAMAHAL FIN	1,000	88.10		6
PEOPLE'S FIN	8,200	36.50			8 SWARNAMAHAL FIN	100	88.00		1
PEOPLE'S FIN	500	36.00			1 SWARNAMAHAL FIN	1,000	87.20		1
PEOPLE'S FIN	11,000	35.00			6 SWARNAMAHAL FIN	6,600	87.00		14
PEOPLE'S FIN	1,000	34.00			3 SWARNAMAHAL FIN	3,000	86.10		4
PEOPLE'S FIN	1,200	33.90			3 SWARNAMAHAL FIN	47,100	86.00		7
PEOPLE'S FIN	1,000	34.00			1 SWARNAMAHAL FIN	8,000	86.10		2
PEOPLE'S FIN	100	33.80			1 SWARNAMAHAL FIN	1,200	88.20		3
PEOPLE'S FIN	700	34.00			2 SWARNAMAHAL FIN	10,000	86.50		1
PEOPLE'S FIN	100	33.50			1 SWARNAMAHAL FIN	7,200	86.70		1
PEOPLE'S FIN	100	33.10			1 SWARNAMAHAL FIN	100	88.40		1
PEOPLE'S FIN	100	34.00	1.00		1 SWARNAMAHAL FIN	200	87.10		1
RAIGAM SALTERNS	1,300	4.20			3 SWARNAMAHAL FIN	22,800	87.00		7
RAIGAM SALTERNS	36,000	4.10			7 SWARNAMAHAL FIN	200	88.50		1
RENUKA AGRI	69,900	7.00			27 SWARNAMAHAL FIN	1,000	89.50		1
RENUKA AGRI	166,300	7.10			11 SWARNAMAHAL FIN	1,000	89.80		1
RENUKA AGRI	111,000	7.00			2 SWARNAMAHAL FIN	1,500	89.90		4
RENUKA AGRI	30,000	7.10			4 SWARNAMAHAL FIN	2,300	90.00		4
RENUKA AGRI	200,800	6.90			8 SWARNAMAHAL FIN	2,300	89.90		4
RENUKA AGRI	25,000	7.00			2 SWARNAMAHAL FIN	200	88.50		1
RENUKA AGRI	180,200	6.90			12 SWARNAMAHAL FIN	100	89.40		1
RENUKA AGRI	94,400	7.00			14 SWARNAMAHAL FIN	1,000	89.50		1
RENUKA AGRI	58,500	7.10			11 SWARNAMAHAL FIN	500	89.00	1.40	2
RENUKA AGRI	40,000	7.00			3 TESS AGRO	12,900	4.50		13
RENUKA AGRI	7,300	7.10			2 TESS AGRO	198,000	4.60		9
RENUKA AGRI	2,500	7.00			2 TESS AGRO	556,600	4.70		19
RENUKA AGRI	114,900	6.90			16 TESS AGRO	15,000	4.60		3
RENUKA AGRI	538,200	7.00			36 TESS AGRO	2,000	4.70		2
RENUKA AGRI	1,000	7.10			1 TESS AGRO	498,700	4.60		31
RENUKA AGRI	50,200	7.00			19 TESS AGRO	747,300	4.50		67
RENUKA AGRI	90,600	6.90	0.10		6 TESS AGRO	1,000	4.60		5
SIERRA CABL	10,000	4.50			5 TESS AGRO	28,700	4.50		10
SIERRA CABL	126,600	4.40			18 TESS AGRO	2,000	4.40		1
SIERRA CABL	77,500	4.50			19 TESS AGRO	8,000	4.50		3
SIERRA CABL	95,300	4.40			15 TESS AGRO	6,000	4.40		2
SIERRA CABL	5,000	4.30			2 TESS AGRO	1,000	4.50		1
SIERRA CABL	13,000	4.40			3 TESS AGRO	386,000	4.40		16
SIERRA CABL	13,200	4.30			6 TESS AGRO	3,000	4.30		1
SIERRA CABL	94,900	4.20			11 TESS AGRO	197,000	4.40		5
SIERRA CABL	800	4.10			1 TESS AGRO	2,500	4.30		2
SIERRA CABL	9,100	4.20			9 TESS AGRO	107,800	4.40		20
SIERRA CABL	300	4.30			1 TESS AGRO	95,900	4.30		9
SIERRA CABL	25,000	4.20			1 TESS AGRO	300	4.40		1
SIERRA CABL	500	4.30			1 TESS AGRO	149,400	4.30		12

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	1,500	4.40	0.10	1	VALLIBEL ONE	2,000	23.10		1
TOUCHWOOD	1,200	21.50		3	VALLIBEL ONE	5,000	23.90		3
TOUCHWOOD	2,000	21.70		1	VALLIBEL ONE	6,000	23.80		4
TOUCHWOOD	1,000	21.80		1	VALLIBEL ONE	100	23.60		1
TOUCHWOOD	1,300	21.90		3	VALLIBEL ONE	6,300	23.50		2
TOUCHWOOD	6,400	22.00		6	VALLIBEL ONE	6,500	23.10		1
TOUCHWOOD	600	22.30		1	VALLIBEL ONE	31,100	23.00		8
TOUCHWOOD	10,000	22.40		1	VALLIBEL ONE	1,000	22.90		2
TOUCHWOOD	5,000	22.00		1	VALLIBEL ONE	1,500	22.60		2
TOUCHWOOD	11,600	21.80		4	VALLIBEL ONE	5,600	22.50		4
TOUCHWOOD	500	21.90		1	VALLIBEL ONE	5,000	22.30		3
TOUCHWOOD	1,200	21.30		2	VALLIBEL ONE	4,500	22.50		2
TOUCHWOOD	22,400	21.80		5	VALLIBEL ONE	300	22.40		1
TOUCHWOOD	800	21.60		1	VALLIBEL ONE	10,000	22.30		2
TOUCHWOOD	21,400	21.20		7	VALLIBEL ONE	1,400	22.20		2
TOUCHWOOD	2,000	21.50		1	VALLIBEL ONE	1,500	22.50		2
TOUCHWOOD	8,000	21.60		3	VALLIBEL ONE	2,000	22.30		2
TOUCHWOOD	200	21.50		1	VALLIBEL ONE	2,200	22.20		7
TOUCHWOOD	8,100	21.10		5	VALLIBEL ONE	900	22.10		2
TOUCHWOOD	57,900	21.00		11	VALLIBEL ONE	2,400	22.20		1
TOUCHWOOD	3,200	20.90		2	VALLIBEL ONE	1,500	22.10		4
TOUCHWOOD	1,800	20.70		2	VALLIBEL ONE	200	22.20		1
TOUCHWOOD	2,600	21.20		1	VALLIBEL ONE	1,000	22.10		3
TOUCHWOOD	200	20.70		1	VALLIBEL ONE	3,200	22.20		5
TOUCHWOOD	1,500	21.00		2	VALLIBEL ONE	15,600	22.10		7
TOUCHWOOD	1,000	21.20		1	VALLIBEL ONE	34,500	22.00		8
TOUCHWOOD	900	21.00		3	VALLIBEL ONE	100	22.30		1
TOUCHWOOD	1,000	20.80		1	VALLIBEL ONE	1,000	22.40		1
TOUCHWOOD	1,000	20.70		1	VALLIBEL ONE	200	22.20		2
TOUCHWOOD	3,400	20.80		8	VALLIBEL ONE	2,200	22.00	0.50	5
TOUCHWOOD	100	21.00		1	Total Trades				15,867
TOUCHWOOD	1,100	20.80		2	DEFAULT BOARD				
TOUCHWOOD	2,300	20.70		2	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	200	20.80		1	INFRASTRUCTURE	100	131.00		16.90 1
TOUCHWOOD	12,800	20.70		11	Total Trades				15,867
TOUCHWOOD	12,700	20.60		4					
TOUCHWOOD	10,300	20.70	0.10	4					
TRADE FINANCE	2,000	20.80		1					
TRADE FINANCE	900	20.50		1					
TRADE FINANCE	19,700	21.00		1					
TRADE FINANCE	100	21.30		1					
TRADE FINANCE	500	21.40		1					
TRADE FINANCE	20,300	21.00		7					
TRADE FINANCE	5,000	20.80		2					
TRADE FINANCE	12,900	20.20		10					
TRADE FINANCE	5,000	20.00		3					
TRADE FINANCE	9,700	20.40	0.40	1					
UDAPUSSELLAWA	200	31.50	0.40	1					
VALLIBEL ONE	1,500	23.10		2					
VALLIBEL ONE	500	23.20		1					
VALLIBEL ONE	1,500	23.30		2					
VALLIBEL ONE	1,000	23.40		1					
VALLIBEL ONE	24,000	23.50		3					
VALLIBEL ONE	1,500	23.60		3					
VALLIBEL ONE	18,000	23.70		4					
VALLIBEL ONE	7,000	23.80		3					
VALLIBEL ONE	2,000	23.50		1					
VALLIBEL ONE	1,000	23.20		1					

Special Lots on 17th January 2012

Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	16	62.00	JKH	50	165.00
AGALAWATTE	20	45.00	KAHAWATTE	38	23.20
AGALAWATTE	19	45.00	KALAMAZOO	1	2,010.00
AITKEN SPENCE	50	110.00	KANDY HOTELS	10	8.50
AITKEN SPENCE	10	100.10	KANDY HOTELS	34	7.80
ALLIANCE	50	703.00	KANDY HOTELS	10	8.00
AMF CO LTD	3	550.00	KANDY HOTELS	50	8.50
ASIA ASSET	99	8.00	LANKA CERAMIC	7	80.30
ASIA ASSET	99	5.10	LANKA FLOORTILES	1	81.00
ASIA ASSET	99	8.10	LANKEM CEYLON	10	210.10
ASIA ASSET	2	8.50	LOLC	25	76.00
ASIRI	99	12.10	LOLC	35	76.00
AUTODROME	10	975.00	MADULSIMA	90	14.10
AUTODROME	5	974.00	MADULSIMA	2	19.00
AUTODROME	5	970.00	MERC. SHIPPING	4	230.00
BAIRAHA FARMS	9	195.00	MERCHANT BANK	25	36.50
BOGALA GRAPHITE	25	39.00	MTD WALKERS	10	41.90
BROWNS	10	200.00	NAT. DEV. BANK	10	130.00
BROWNS BEACH	25	16.50	NAT. DEV. BANK	10	125.20
BUKIT DARAH	10	1,015.10	NAT. DEV. BANK	10	125.20
BUKIT DARAH	2	1,012.00	NAT. DEV. BANK	6	130.00
BUKIT DARAH	20	1,012.50	NAT. DEV. BANK	20	130.00
BUKIT DARAH	3	1,010.00	NAT. DEV. BANK	10	125.20
BUKIT DARAH	1	1,046.00	NATION LANKA	1	14.90
BUKIT DARAH	5	1,050.00	NATIONS TRUST	66	57.00
BUKIT DARAH	10	1,050.00	NAWALOKA	65	3.50
CEYLON INV.	10	100.00	NAWALOKA	32	3.10
CEYLON INV.	10	100.00	NAWALOKA	34	3.30
CEYLON LEATHER	24	109.00	NESTLE	10	975.00
CIC	40	102.00	PAN ASIA	8	24.00
CIFL	7	9.30	PAN ASIA	16	24.50
CIFL	29	9.30	PDL	50	50.00
CIFL	3	9.30	PEOPLE'S MERCH	20	19.00
CITRUS LEISURE	10	40.00	PEOPLE'S MERCH	80	14.10
CITRUS	25	16.00	PEOPLE'S MERCH	80	14.20
WASKADUWA			PEOPLE'S MERCH	80	14.10
COL PHARMACY	50	1,090.00	PEOPLE'S MERCH	80	14.10
COL PHARMACY	50	1,100.00	PEOPLE'S MERCH	80	14.10
COL PHARMACY	10	1,100.00	PIRAMAL GLASS	60	7.80
COL PHARMACY	26	1,105.00	REGNIS	33	375.00
COMMERCIAL BANK	4	100.00	RENUKA HOLDINGS	16	50.00
DFCC BANK	2	110.00	RENUKA HOLDINGS	36	33.00
DFCC BANK	10	110.00	ROYAL CERAMIC	10	135.00
DIALOG	60	6.60	SAMPATH	36	186.00
DIMO	5	1,298.90	SAMPATH	51	200.00
DOCKYARD	10	230.10	SAMPATH	30	190.10
DUNAMIS CAPITAL	25	15.20	SAMPATH	9	190.10
DUNAMIS CAPITAL	25	15.00	SAMPATH	16	190.10
DURDANS	35	58.00	SEYLAN BANK	89	60.40
ENTRUST SEC	11	48.00	SEYLAN BANK	8	29.50
GRAIN ELEVATORS	1	120.00	SEYLAN DEVTS	44	10.40
GRAIN ELEVATORS	1	107.00	SIGIRIYA VILLAGE	20	85.00
GUARDIAN CAPITAL	50	150.00	SINGER SRI LANKA	76	120.10
HAPUGASTENNE	27	37.50	THE FINANCE CO.	20	33.00
HAYLEYS	1	350.00	TOKYO CEMENT	60	28.00
HAYLEYS	1	370.00	TOKYO CEMENT	12	28.00
HAYLEYS	88	350.00	UNITED MOTORS	5	149.00
HAYLEYS - MGT	50	20.00			
HEMAS HOLDINGS	50	30.00			
HEMAS HOLDINGS	25	31.50			
HNB	43	149.90			
HNB	30	83.00			
HNB ASSURANCE	66	53.00			
JKH	10	168.00			
JKH	10	167.00			
JKH	10	167.00			
JKH	70	165.10			
JKH	19	168.00			
JKH	17	163.10			

Daily Movements Equity on 17th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	791.00	800.00	13/01/12	0.00	0.00	3,402	2,430,000	35150	1,922,130,000	1,554,803
ARPICO	123.80	129.00	17/01/12	129.00	118.60	23,718	4,462,500	123800	552,457,500	4,051,971
ASIA CAPITAL	63.00	63.00	17/01/12	66.00	63.00	99,614,268	110,000,000	2272200	6,930,000,000	109,479,759
AVIVA NDB (+)	240.00	240.00	17/01/12	260.00	240.00	15,525	30,000,000	266000	7,200,000,000	29,351,996
CDIC (+)	295.50	310.00	13/01/12	0.00	0.00	8,900	43,855,007	0	12,959,154,569	43,852,542
CENTRAL FINANCE	194.50	194.00	17/01/12	200.20	194.00	5,440,147	104,883,333	711810	20,399,808,269	89,283,550
CIFL	8.90	9.10	17/01/12	10.00	8.80	55,800	83,426,733	996413	742,497,924	82,474,534
CEYLINCO INS.[X.0000] (+)	300.20	300.20	17/01/12	300.20	300.20	2,197,672	6,414,480	30020		5,646,980
CEYLINCO INS. (+)	720.00	720.00	17/01/12	720.00	680.00	2,147,750	20,000,000	844000	14,400,000,000	14,486,144
CDB[X.0000]	59.90	59.90	17/01/12	60.00	55.00	739,100	5,669,293	853570		5,578,818
CDB	63.00	65.00	17/01/12	68.00	63.00	1,068,133	46,299,223	1199980	2,916,851,049	15,523,468
COMMERCIAL BANK[X.0000] (+)	75.90	75.90	17/01/12	79.00	75.00	4,323,674	52,364,846	3555520		50,194,960
COMMERCIAL BANK (+)	100.00	100.00	17/01/12	104.00	100.00	271,606,943	765,085,320	82800520	76,508,532,000	750,061,572
DFCC BANK	108.10	108.00	17/01/12	110.00	108.00	59,493,811	265,097,688	1184300	28,657,060,073	257,982,067
FIRST CAPITAL	15.90	15.80	17/01/12	16.40	15.50	3,209,958	101,250,000	1697910	1,609,875,000	99,916,623
HNB (+)	149.30	149.90	17/01/12	149.90	149.00	73,799,175	311,406,247	290176	46,492,952,677	306,058,215
HNB[X.0000] (+)	82.80	82.60	17/01/12	86.50	82.60	12,311,829	77,190,596	305620		66,434,428
HNB ASSURANCE (+)	54.20	54.20	17/01/12	54.20	54.20	278,930	50,000,000	8918	2,710,000,000	47,936,812
HDFC (+)	1,383.30	1400.00	13/01/12	0.00	0.00	46,401	6,471,052	0	8,951,406,232	5,997,000
LOLC	75.40	75.10	17/01/12	78.00	75.10	143,904,960	475,200,000	1361390	35,830,080,000	325,437,200
LANKA VENTURES	34.40	34.40	17/01/12	34.40	34.40	410,650	50,000,000	51600	1,720,000,000	49,793,398
LB FINANCE	138.30	138.00	17/01/12	140.00	138.00	368,459	69,257,142	497800	9,656,896,246	68,872,944
MERCHANT BANK (+)	38.10	38.10	17/01/12	41.00	38.10	2,009,497	135,000,000	1072523	5,143,500,000	134,385,888
NATION LANKA	13.30	13.20	17/01/12	14.00	13.10	1,956,073	199,930,250	2664925	3,323,840,400	184,003,607
NAT. DEV. BANK (+)	128.00	128.00	17/01/12	130.00	128.00	62,834,304	164,201,902	692316	21,017,843,456	152,586,061
NATIONS TRUST (+)	57.00	56.80	17/01/12	59.00	56.80	24,615,919	230,607,283	3385222	13,144,615,131	229,679,070
PAN ASIA (+)	24.70	24.60	17/01/12	25.50	24.60	45,497,386	295,041,086	1512584	7,287,514,824	272,254,170
PEOPLES LEASING	15.30	15.30	17/01/12	16.10	15.20	58,634,700	1,560,000,160	3333200	23,868,002,448	1,505,400,160
PEOPLE'S MERCH	16.00	16.00	17/01/12	16.10	15.90	2,468,367	67,500,000	11966068	1,080,000,000	56,869,869
SMB LEASING[X.0000] (+)	0.70	.70	17/01/12	0.80	0.70	36,145,500	614,066,101	1537420		606,100,461
SMB LEASING (+)	1.70	1.70	17/01/12	1.90	1.70	93,519,588	1,191,766,772	2547090	2,026,003,512	1,180,663,316
SAMPATH (+)	187.30	187.20	17/01/12	195.00	187.10	7,665,437	156,854,190	7457902	29,378,789,787	144,777,667
SEYLAN BANK (+)	64.80	65.00	17/01/12	67.00	64.00	452,582	173,333,333	1534776	11,231,999,978	153,180,172
SEYLAN BANK[X.0000] (+)	29.60	29.50	17/01/12	31.00	29.50	4,260,580	164,746,666	1532936		161,391,215
SINGER FINANCE	26.10	26.00	17/01/12	28.40	26.00	133,900	106,666,667	2369120	2,784,000,009	106,270,255
THE FINANCE CO.[X.0000]	12.10	12.10	17/01/12	13.00	12.10		100,000,000	107200		86,738,800
THE FINANCE CO.	39.30	40.00	17/01/12	41.40	38.50	458,957	57,966,232	286750	2,278,072,918	49,512,416
UNION ASSURANCE (+)	109.00	109.00	17/01/12	109.10	109.00	24,674	75,000,000	76310	8,175,000,000	21,657,034
UNION BANK (+)	18.90	19.00	17/01/12	19.60	18.60	159,363,181	349,250,000	831000	6,600,825,000	332,409,920
VALLIBEL FINANCE	43.30	43.10	17/01/12	45.00	43.00	1,143,700	41,550,600	1339190	1,799,140,980	41,474,800
DIRI SAVI BOARD										
MULTI FINANCE	48.00	48.00	17/01/12	48.00	48.00	45,800	22,462,039	4800	1,078,177,872	22,283,575
ABANS FINANCIAL	71.90	72.90	17/01/12	73.90	70.00	12,000	37,000,000	241020	2,660,300,000	36,117,172
AMANA (+)	2.30	2.30	17/01/12	2.40	2.20	2,170,387	1,000,000,720	1138920	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	8.50	8.50	17/01/12	8.70	6.30	19,555,600	559,471,889	365898356	4,755,511,057	338,115,923
ASIAN ALLIANCE (+)	157.60	157.00	17/01/12	159.00	157.00	32,500	37,500,000	349110	5,910,000,000	37,490,219
AMF CO LTD	466.70	460.00	13/01/12	0.00	0.00	300	5,608,355	1650	2,617,419,279	3,127,836
BIMPUTH LANKA	45.00	45.00	13/01/12	0.00	0.00	0	20,200,002	0	909,000,090	20,172,002
CAL FINANCE	35.10	35.00	17/01/12	36.90	35.00	11,000	33,920,282	743000	1,190,601,898	33,918,037
CHILAW FINANCE	23.50	23.50	17/01/12	24.00	23.00	500	28,083,948	366350	659,972,778	27,833,948
COM.CREDIT	23.00	23.00	17/01/12	24.50	22.90	156,700	218,074,365	1857280	5,015,710,395	90,855,410
ENTRUST SEC	43.10	43.00	17/01/12	46.00	42.60	0	33,000,014	1623738	1,422,300,603	32,900,014
JANASHAKTHI INS. (+)	14.40	14.40	17/01/12	15.00	14.40	15,463,500	363,000,132	574060	5,227,201,901	355,853,927
LANKAORIXFINANCE	7.90	7.90	17/01/12	8.10	7.80	46,181,200	2,800,000,000	1094650	22,120,000,000	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	12.10	17/01/12	12.30	11.90	23,100	100,716,730	26630	1,228,744,106	44,108,000
PEOPLE'S FIN	33.50	34.00	17/01/12	36.50	33.10	193,533	68,140,917	848220	2,282,720,720	67,809,571
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTTHA FIN	110.00	110.00	17/01/12	110.00	110.00	3,800	6,295,893	110000	692,548,230	5,458,889
SOFTLOGIC CAP	34.00	34.00	17/01/12	37.00	34.00	186,900	27,200,000	54700	924,800,000	10,358,709
SOFTLOGIC FIN	44.20	44.20	12/01/12	0.00	0.00	75,100	37,453,951	0	1,655,464,634	30,158,438
SWARNAMAHAL FIN	87.80	89.00	17/01/12	91.50	86.00	23,200	25,000,007	11504720	2,195,000,615	25,000,007
TRADE FINANCE	20.40	20.40	17/01/12	21.40	20.00	3,079,540	56,800,400	1575340	1,158,728,160	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 17th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	201.60	200.10	17/01/12	209.80	200.10	76,790	16,000,000	1711095	3,225,600,000	15,753,271
CARGILLS	195.00	195.00	17/01/12	195.00	195.00	6,953,175	224,000,000	97500	43,680,000,000	218,060,856
CEYLON BEVERAGE	390.00	390.00	12/01/12	0.00	0.00	4,421,235	20,988,090	0	8,185,355,100	19,066,013
COLD STORES	100.00	100.00	17/01/12	100.00	100.00	5,352,823	95,040,000	50000	9,504,000,000	88,130,736
TEA SERVICES	675.00	675.00	10/01/12	0.00	0.00	121,099	20,000,000	0	13,500,000,000	19,954,038
CEYLON TOBACCO (+)	478.30	485.00	17/01/12	485.00	476.00	178,840,826	187,323,751	191300	89,596,950,103	11,018,473
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	55.40	56.00	17/01/12	58.00	54.00	75,950	21,600,000	1068880	1,196,640,000	10,458,210
CONVENIENCE FOOD	245.70	260.00	17/01/12	260.00	230.00	1,243	2,750,000	172010	675,675,000	2,523,233
DISTILLERIES	142.30	142.20	17/01/12	144.20	142.20	56,258,933	300,000,000	185990	42,690,000,000	292,726,202
HARISCHANDRA	3,000.00	3000.00	12/01/12	0.00	0.00	8,310	959,800	0	2,879,400,000	580,411
KEELLS FOOD	124.50	124.90	29/12/11	0.00	0.00	64,487	8,500,000	0	1,058,250,000	8,092,419
KOTMALE HOLDINGS	47.90	47.90	17/01/12	47.90	47.90	175,510	31,400,000	4790	1,504,060,000	31,249,939
LMF	103.00	103.00	17/01/12	105.50	103.00	566,959	39,998,000	451150	4,119,794,000	33,579,467
LION BREWERY	190.00	190.00	17/01/12	190.00	190.00	19,417,177	80,000,000	190000	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	9750	49,158,798,645	3,853,818
TEA SMALLHOLDER	66.00	66.00	13/01/12	0.00	0.00	25,000	30,000,000	0	1,980,000,000	29,622,712
THREE ACRE FARMS (+)	100.20	101.50	17/01/12	106.40	99.80	5,309,028	23,545,000	6443710	2,359,209,000	7,329,410
DIRI SAVI BOARD										
HVA FOODS	38.00	37.80	17/01/12	40.70	37.50	253,400	66,428,660	53604530	2,524,289,080	66,345,729
RAIGAM SALTERNS	4.10	4.10	17/01/12	4.20	4.10	4,290,400	282,207,320	153060	1,157,050,012	281,404,920
RENUKA AGRI	6.90	6.90	17/01/12	7.10	6.90	66,319,455	401,250,000	12433260	2,768,625,000	144,444,501
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	102.70	106.90	17/01/12	107.00	101.00	3,458,553	72,900,000	636200	7,486,830,000	70,390,701
CIC[X.0000]	75.00	75.00	17/01/12	75.00	75.00	1,546,902	21,870,000	37500		20,892,399
CHEMANEX	120.00	120.00	17/01/12	120.00	120.00	98,037	15,750,000	12000	1,890,000,000	15,287,473
HAYCARB	153.00	153.00	17/01/12	155.00	153.00	1,373,172	29,712,375	46100	4,545,993,375	28,460,456
INDUSTRIAL ASPH.	492.50	490.00	13/01/12	0.00	0.00	11,732	666,562	0	328,281,785	591,350
MORISONS[X.0000]	146.40	146.00	13/01/12	0.00	0.00	23,540	1,742,490	0		1,587,920
MORISONS	309.60	309.10	13/01/12	0.00	0.00	122,280	5,808,290	0	1,798,246,584	5,427,120
LANKEM CEYLON	242.00	242.00	17/01/12	263.90	241.10	171,533	24,000,000	2855631	5,808,000,000	18,429,369
MULLERS	2.80	2.80	17/01/12	2.90	2.70	4,299,400	283,000,000	1324380	792,400,000	279,236,131
SINGALANKA	137.30	137.30	17/01/12	139.00	137.30	3,558,284	5,540,828	96450	760,755,684	5,347,322
UNION CHEMICALS (+)	780.00	780.00	17/01/12	780.00	780.00	10,011	1,500,000	78000	1,170,000,000	1,236,036
DIRI SAVI BOARD										
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	68.90	68.90	12/01/12	0.00	0.00	0	10,751,200	0		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	248.60	248.30	17/01/12	249.00	248.30	36,215,159	68,437,071	325511	17,013,455,851	30,679,184
LANKEM DEV.	16.20	16.50	17/01/12	17.50	16.20	760,345	60,000,000	2904210	972,000,000	56,552,975
MTD WALKERS	39.80	39.50	17/01/12	41.90	39.50	104,726,310	114,357,140	3003719	4,551,414,172	114,180,908
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	110.50	110.50	17/01/12	115.00	110.50	151,805,282	405,996,045	4036521	44,862,562,973	403,593,210
C T HOLDINGS	170.10	170.10	17/01/12	175.00	170.00	14,279,532	183,097,253	1293510	31,144,842,735	174,525,722
CARSONS	531.20	532.00	17/01/12	532.00	530.00	36,291,897	196,386,914	637400	104,320,728,717	192,147,365
DUNAMIS CAPITAL	16.00	16.00	17/01/12	16.80	16.00	11,457,230	122,997,050	1465815	1,967,952,800	102,250,992
EXPOLANKA	8.50	8.50	17/01/12	8.80	8.40	57,685,800	1,954,915,000	3811870	16,616,777,500	1,951,698,400
FINLAY S COLOMBO (+)	265.10	300.00	13/01/12	0.00	0.00	34,113,445	35,000,000	0	9,278,500,000	34,940,015
HAYLEYS	365.00	365.00	17/01/12	365.00	365.00	1,900,938	75,000,000	2258020	27,375,000,000	60,903,998
HEMAS HOLDINGS	30.90	30.60	17/01/12	32.50	30.60	36,687,169	515,290,620	125468	15,922,480,158	513,429,530
JKH	162.50	162.00	17/01/12	168.00	162.00	324,186,944	841,429,153	22797912	136,732,237,363	799,781,263
RICHARD PIERIS	8.90	8.80	17/01/12	9.20	8.80	1,148,434,570	1,938,235,800	1495320	17,250,298,620	1,228,083,535
SOFTLOGIC	16.90	16.90	17/01/12	17.80	16.90	21,057,200	779,000,000	1862070	13,165,100,000	778,498,280
SUNSHINE HOLDING	30.10	30.10	17/01/12	30.30	30.00	45,477,730	133,333,330	24090	4,013,333,233	132,955,960
FORT LAND	47.00	47.50	17/01/12	49.50	46.40	1,796,535	180,000,000	4505240	8,460,000,000	174,075,640
DIRI SAVI BOARD										
BROWNS INV STMNTS	4.10	4.20	17/01/12	4.40	4.10	21,433,100	1,860,000,000	3513710	7,626,000,000	1,557,980,000
FREE LANKA	3.00	3.00	17/01/12	3.20	2.90	12,302,100	1,368,000,000	3222180	4,104,000,000	1,365,165,000

Daily Movements Equity on 17th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
VALLIBEL ONE	22.00	22.00	17/01/12	23.90	22.00	288,535	1,086,559,353	4860430	23,904,305,766	1,077,470,346
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	19.60	19.60	17/01/12	21.10	19.50	216,200	25,000,000	7773550		24,988,958
CEYLON LEATHER[W.0013]	19.80	19.80	17/01/12	21.50	19.40	30,500	25,000,000	3900500		24,988,966
CEYLON LEATHER	106.70	106.00	17/01/12	113.00	106.00	1,419,300	34,233,774	10495516	3,652,743,686	34,064,156
HAYLEYS - MGT	23.70	23.50	17/01/12	25.90	23.50	10,064,218	50,781,106	65390	1,203,512,212	35,857,071
KURUWITA TEXTILE	25.40	25.00	17/01/12	25.50	25.00	1,163,000	25,000,000	314750	635,000,000	24,734,025
DIRI SAVI BOARD										
ODEL PLC	30.30	30.70	17/01/12	32.50	30.20	109,400	144,950,000	1366790	4,391,985,000	144,574,100
HEALTH CARE										
MAIN BOARD										
ASIRI	8.40	8.30	17/01/12	8.50	8.30	4,219,990	889,263,050	714908	7,469,809,620	806,352,762
ASIRI SURG	7.90	7.90	17/01/12	8.10	7.90	660,730	528,457,545	426110	4,174,814,606	480,699,601
DURDANS	85.00	85.00	17/01/12	85.00	85.00	50,795	25,527,272	8500	2,169,818,120	7,512,410
DURDANS[X.0000]	60.00	62.00	17/01/12	62.00	57.80	61,348	8,345,454	1446910		7,909,258
NAWALOKA	3.90	3.90	17/01/12	4.10	3.90		1,409,505,596	1378939	5,497,071,824	1,218,029,908
LANKA HOSPITALS	51.40	51.10	17/01/12	57.00	51.00	64,583,092	223,732,169	13209680	11,499,833,487	220,777,094
DIRI SAVI BOARD										
ASIRI CENTRAL	199.50	199.50	17/01/12	199.50	199.50	3,200	22,333,957	19950	4,455,624,422	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	68.80	68.00	17/01/12	71.00	68.00	2,097,392	336,290,010	97292	23,136,752,688	325,184,720
AMAYA LEISURE	85.00	85.00	17/01/12	85.00	85.00	377,888	48,034,238	85000	4,082,910,230	47,165,286
AHOT PROPERTIES	76.90	79.40	17/01/12	82.00	75.00	29,637,000	442,775,300	447740	34,049,420,570	110,953,326
BERUWELA WALKINN	167.00	167.00	12/01/12	0.00	0.00	730,534	900,000	0	150,300,000	877,060
BROWNS BEACH	16.00	16.00	17/01/12	17.00	16.00	186,925	129,600,000	131373	2,073,600,000	85,284,459
HOTELS CORP.	27.40	27.30	17/01/12	28.00	27.00	484,806	171,825,201	74370	4,708,010,507	170,393,417
CITRUS LEISURE	47.50	47.00	17/01/12	50.00	47.00	114,096	78,480,075	3267480	3,727,803,563	77,999,849
CITRUS LEISURE[W.0019]	15.40	15.30	17/01/12	16.50	15.30	1,723,260	62,922,604	955930		62,917,188
CITRUS LEISURE[W.0018]	19.60	19.00	17/01/12	20.30	19.00		31,461,302	436090		31,458,594
DOLPHIN HOTELS	39.70	39.70	17/01/12	42.90	39.70	145,900	31,621,477	278760	1,255,372,637	30,413,026
EDEN HOTEL LANKA	37.00	37.00	17/01/12	38.60	37.00	418,521	52,800,000	179710	1,953,600,000	52,223,292
GALADARI (+)	28.30	28.40	17/01/12	30.00	28.00	141,615,933	182,434,060	534810	5,162,883,898	125,967,741
HOTEL SERVICES	20.10	21.50	17/01/12	21.90	20.00	2,879,190	176,000,000	212680	3,537,600,000	174,607,780
HOTEL SIGIRIYA	75.80	75.00	17/01/12	78.00	72.50	151,828	5,859,000	363900	444,112,200	3,749,162
HUNAS FALLS	70.50	70.50	17/01/12	70.50	70.50	6,927	5,625,000	7050	396,562,500	2,820,305
KEELLS HOTELS	12.70	12.70	17/01/12	13.00	12.50		1,456,146,780	326480	18,493,064,106	588,696,081
MAHAWELI REACH	28.50	28.50	17/01/12	28.60	28.50	39,546,023	47,066,447	28520	1,341,393,740	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	6,619,627
PEGASUS HOTELS	57.00	57.00	17/01/12	57.00	57.00	119,160	27,352,385	28500	1,559,085,945	27,158,505
RENUKA CITY HOT.	275.00	275.00	17/01/12	275.00	275.00	16,098	7,000,000	330000	1,925,000,000	6,831,476
RIVERINA HOTELS	109.90	110.00	11/01/12	0.00	0.00	69,970	14,181,699	0	1,558,568,720	13,457,872
ROYAL PALMS	60.10	60.10	12/01/12	0.00	0.00	2,672,843	50,000,000	0	3,005,000,000	29,707,935
SERENDIB HOTELS[X.0000]	19.50	19.50	17/01/12	20.10	18.50	7,465,913	36,011,056	2120460		21,915,288
SERENDIB HOTELS	28.00	28.00	17/01/12	29.00	28.00	15,409,626	75,514,738	839730	2,114,412,664	48,752,591
SIGIRIYA VILLAGE	85.00	85.00	17/01/12	85.00	85.00	40,080	9,000,000	188700	765,000,000	7,377,409
TAJ LANKA	40.00	40.00	17/01/12	40.90	38.40	115,359,611	139,637,494	263000	5,585,499,760	101,366,310
TANGERINE	80.20	80.00	05/01/12	0.00	0.00		20,000,000	0	1,604,000,000	9,703,910
KANDY HOTELS	8.10	8.10	17/01/12	9.80	7.70	581,053	577,500,000	1790655	4,677,750,000	540,680,595
NUWARA ELIYA	1,350.00	1350.00	17/01/12	1360.00	1300.00	35,009	2,003,870	3911100	2,705,224,500	1,536,900
TRANS ASIA	65.70	65.00	17/01/12	71.00	65.00	107,060	200,000,000	803160	13,140,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	14.70	14.70	17/01/12	16.40	14.50	174,200	161,200,010	6011200	2,369,640,147	47,100,008
MARAWILA RESORTS	10.20	10.10	17/01/12	10.90	10.10	1,454,001	122,500,000	1387750	1,249,500,000	93,594,352
LIGHTHOUSE HOTEL	50.00	50.00	17/01/12	51.90	50.00	345,300	46,000,000	96900	2,300,000,000	45,463,200
FORTRESS RESORTS	22.20	22.00	17/01/12	23.90	22.00	130,000	110,886,684	209980	2,461,684,385	110,727,601
CITRUS WASKADUWA	12.50	12.40	17/01/12	14.00	12.40	107,800	155,600,010	9474490	1,945,000,125	38,600,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	204.30	204.00	12/01/12	0.00	0.00	349,835	2,750,000	0	561,825,000	1,581,313
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	13.40	13.50	17/01/12	14.60	13.30	23,682,600	228,933,334	8333050	3,067,706,676	228,422,934

Daily Movements Equity on 17th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
DIRI SAVI BOARD										
E - CHANNELLING	8.30	8.30	17/01/12	9.10	8.20	6,212,695	122,131,415	13067120	1,013,690,745	121,285,521
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	155.10	154.00	17/01/12	162.50	152.10	36,898	7,985,505	19859330	1,238,551,826	7,604,430
CEYLON GUARDIAN	260.00	260.00	17/01/12	270.00	260.00	107,203	82,096,719	722100	21,345,146,940	79,416,714
CEYLON INV.	106.00	106.00	17/01/12	113.00	106.00	3,909,748	98,514,874	90400	10,442,576,644	94,874,802
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]	15.70	15.90	17/01/12	17.80	15.70	325,512,422	347,721,600	4989870		347,718,104
ENV. RESOURCES[W.0002]	15.90	16.10	17/01/12	17.20	15.60	317,033,122	347,721,600	12735260		347,718,120
ENV. RESOURCES[W.0006]	16.00	15.90	17/01/12	17.90	15.80	323,875,722	347,721,600	7722300		347,718,104
ENV. RESOURCES	34.30	34.20	17/01/12	37.90	34.10	278,407,271	349,367,119	218085480	11,983,292,182	349,188,036
RENUKA HOLDINGS[X.0000]	32.80	32.50	17/01/12	34.00	32.50	96,499	6,428,415	413738		6,354,674
RENUKA HOLDINGS	51.90	50.20	17/01/12	55.00	50.20	1,148,376	44,517,313	797810	2,310,448,545	21,286,987
SHAW WALLACE	317.90	317.90	17/01/12	323.10	317.00	3,297,833	5,120,546	5374060	1,627,821,573	4,816,436
DIRI SAVI BOARD										
GUARDIAN CAPITAL	131.30	130.00	17/01/12	144.00	130.00	67,481	25,833,808	3109750	3,391,978,990	25,784,232
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	29.20	29.20	17/01/12	29.20	28.20	1,100,815	48,750,000	614920	1,423,500,000	47,386,320
CARGO BOAT	104.50	104.50	17/01/12	104.50	104.50	242,929	10,200,036	73150	1,065,903,762	10,068,904
CITY HOUSING	18.00	18.00	17/01/12	18.50	18.00	547,148	13,379,850	18050	240,837,300	8,918,880
COLOMBO LAND (+)	53.20	53.00	17/01/12	58.00	53.00	71,635,906	199,881,008	41229370	10,633,669,626	159,260,123
COMMERCIAL DEV. (+)	109.80	109.10	17/01/12	119.00	109.10	16,740	12,000,000	1551790	1,317,600,000	11,848,481
EAST WEST	24.50	24.50	17/01/12	27.50	24.20	82,099,227	138,240,000	8448670	3,386,880,000	137,225,006
EQUITY	46.20	46.20	17/01/12	47.60	46.00	18,510	40,321,730	106010	1,862,863,926	40,197,593
EQUITY TWO PLC	28.90	28.90	17/01/12	28.90	28.90	120,200	31,000,000	37570	895,900,000	30,840,570
HUEJAY	153.00	153.00	17/01/12	162.40	153.00	800	1,800,000	312530	275,400,000	94,551
KELSEY	23.50	23.50	17/01/12	24.50	23.00	15,911	17,429,274	235790	409,587,939	17,156,665
ONALLY	78.30	79.90	13/01/12	0.00	0.00	41,653	17,500,770	0	1,370,310,291	6,946,684
OVERSEAS REALTY (+)	13.70	13.60	17/01/12	14.20	13.60	713,048,635	843,484,359	444200	11,555,735,718	842,454,835
PDL (+)	60.50	60.50	17/01/12	60.50	60.00	118,987	66,000,000	20600	3,993,000,000	64,566,741
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 (+)	12.20	12.20	17/01/12	12.80	12.10	3,578,822	147,964,860	1883318	1,805,171,292	106,707,522
YORK ARCADE	29.40	29.80	17/01/12	31.80	28.30	50,925	12,000,000	815480	352,800,000	8,713,545
DIRI SAVI BOARD										
TOUCHWOOD	20.70	20.70	17/01/12	22.40	20.60	7,143,432	71,270,400	4626990	1,475,297,280	70,612,524
DEFAULT BOARD										
INFRASTRUCTURE	131.00	131.00	17/01/12	131.00	131.00	185,680	4,857,487	13100	636,330,797	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	187.00	187.00	17/01/12	187.00	187.00	61,791	4,258,800	18700	796,395,600	3,980,932
ACL	70.30	70.00	17/01/12	74.00	70.00	937,051	59,893,680	298110	4,210,525,704	46,340,078
ACL PLASTICS	118.00	118.00	17/01/12	118.00	118.00	120,000	4,212,500	11800	497,075,000	1,835,605
ACME	22.20	22.40	17/01/12	23.40	22.00	12,434,020	25,613,280	11017110	568,614,816	23,606,860
ALUFAB	38.60	38.60	17/01/12	40.00	38.50	8,159,611	12,058,200	269200	465,446,520	4,692,543
BLUE DIAMONDS[X.0000]	4.00	4.00	17/01/12	4.40	4.00	3,867,682	153,369,800	43597950		146,616,502
BLUE DIAMONDS	8.40	8.40	17/01/12	10.00	8.30	981,007	103,300,891	23332950	867,727,484	89,283,909
BOGALA GRAPHITE (+)	39.00	39.00	17/01/12	45.00	38.40	42,501,024	47,316,452	584755	1,845,341,628	38,125,868
CENTRAL IND.	78.00	78.00	17/01/12	80.00	78.00	681,125	9,884,214	437300	770,968,692	9,595,458
GRAIN ELEVATORS (+)	103.70	104.00	17/01/12	110.00	102.20	41,847,653	60,000,000	8850377	6,222,000,000	29,785,206
CHEVRON (+)	170.00	170.00	17/01/12	171.50	170.00	27,671,700	120,000,000	324950	20,400,000,000	58,337,272
DANKOTUWA PORCEL	34.20	34.20	17/01/12	37.00	34.10	8,827,015	72,245,742	6760840	2,470,804,376	67,881,532
DIPPED PRODUCTS	100.00	100.00	17/01/12	105.00	100.00	4,386,385	59,861,512	1065500	5,986,151,200	50,892,301
HAYLEYS EXPORTS	36.00	36.00	17/01/12	37.50	36.00	11,651	8,000,000	81620	288,000,000	7,398,477
KELANI CABLES	79.00	79.00	17/01/12	85.00	79.00	73,268	21,800,000	87500	1,722,200,000	20,466,950
KELANI TYRES	37.90	38.00	17/01/12	40.00	37.50	9,617,796	80,400,000	618750	3,047,160,000	78,581,830
LANKA ALUMINIUM	40.60	40.60	17/01/12	44.00	40.00	6,894,230	13,702,823	341210	556,334,614	13,456,758
LANKA CEMENT (+)	19.50	19.50	17/01/12	19.50	18.50	762,100	173,510,748	120700	3,383,459,586	31,059,843
LANKA CERAMIC	83.00	83.00	17/01/12	83.00	83.00	20,500	30,000,000	83562	2,490,000,000	29,710,256
LANKA FLOORTILES	80.00	80.00	17/01/12	81.00	80.00	1,196,243	53,050,410	504181	4,244,032,800	52,496,290
LANKA WALLTILE	95.00	95.00	17/01/12	95.00	95.00	1,503,227	54,600,000	76000	5,187,000,000	52,879,314
LAXAPANA	11.60	11.50	17/01/12	12.10	11.50	99,562	39,000,000	2218830	452,400,000	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	17/01/12	8.10	7.80	236,919,298	950,086,080	1525378	7,410,671,424	920,207,606

Daily Movements Equity on 17th 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	35.30	35.90	13/01/12	0.00	0.00	208,690	85,966,670	0	3,034,623,451	60,683,695
REGNIS (+)	357.80	360.00	17/01/12	382.00	340.00	2,630,556	4,829,084	26414365	1,727,846,255	4,713,980
RICH PIERIS EXP	27.70	27.70	17/01/12	28.00	27.70	55,483	11,163,745	83600	309,235,737	11,053,087
ROYAL CERAMIC	137.00	137.00	17/01/12	144.00	136.00	2,081,156	110,789,384	869550	15,178,145,608	109,155,377
SAMSON INTERNAT.	137.90	137.80	17/01/12	139.00	137.80	104,590	3,847,974	496400	530,635,615	3,419,775
SINGER IND. (+)	275.40	275.00	17/01/12	280.00	260.00	3,228,499	3,846,300	8872520	1,059,271,020	3,732,162
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,316
SWISSTEK	22.20	21.30	17/01/12	23.10	21.30	49,754	27,372,000	967280	607,658,400	27,106,609
TEXTURED JERSEY	9.90	9.90	17/01/12	10.40	9.90	271,896,664	655,002,440	4236460	6,484,524,156	196,000,000
TOKYO CEMENT	45.00	45.00	17/01/12	46.50	45.00	64,695,301	202,500,000	197700	9,112,500,000	62,439,002
TOKYO CEMENT[X.0000]	28.00	27.90	17/01/12	29.50	27.90	14,846,593	101,250,000	53768056		100,958,397
DIRI SAVI BOARD										
ORIENT GARMENTS	29.00	28.70	17/01/12	31.00	28.70	33,400	54,916,656	2678930	1,592,583,024	54,901,056
SIERRA CABL	4.20	4.20	17/01/12	4.50	4.10	4,009,800	537,512,430	2198570	2,257,552,206	219,446,110
MOTORS										
MAIN BOARD										
COLONIAL MTR	409.90	409.90	13/01/12	0.00	0.00	302,865	9,124,318	0	3,740,057,948	8,348,517
DIMO	1,277.50	1280.00	17/01/12	1300.00	1270.00	94,985	8,876,437	1806995	11,339,648,268	8,001,616
LANKA ASHOK	3,000.00	3000.00	03/01/12	0.00	0.00	1,025,932	3,620,843	0	10,862,529,000	1,060,990
SATHOSA MOTORS	248.00	248.00	17/01/12	250.00	248.00	3,608,416	6,033,622	769000	1,496,338,256	2,322,687
AUTODROME	929.20	950.00	17/01/12	979.00	880.00	69,093	1,200,000	1594140	1,115,040,000	1,072,428
UNITED MOTORS	141.00	141.00	17/01/12	148.00	141.00	19,934,690	67,267,084	820145	9,484,658,844	60,415,548
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,055.00	1055.00	17/01/12	1055.00	1012.00	21,880,096	102,000,000	258951	107,610,000,000	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 (+)	45.10	45.00	17/01/12	45.40	45.00	3,886,100	25,000,000	78355	1,127,500,000	23,199,808
BALANGODA (+)	28.60	28.50	17/01/12	28.60	28.50	544,300	23,636,363	57100	675,999,982	21,991,099
BOGAWANTALAWA	14.40	14.40	17/01/12	15.00	14.40	107,734	83,750,000	37440	1,206,000,000	73,880,844
HAPUGASTENNE (+)	37.50	37.50	17/01/12	37.50	37.50	10,691,250	46,315,789	8513	1,736,842,088	44,228,435
HORANA	35.00	35.00	17/01/12	35.00	32.00	1,532,300	25,000,000	312040	875,000,000	23,312,315
KAHAWATTE (+)	28.30	30.30	17/01/12	30.30	26.50	3,839,936	79,889,805	133952	2,260,881,482	77,742,522
KEGALLE	98.70	98.30	17/01/12	105.00	98.30	1,102,008	25,000,000	280590	2,467,500,000	23,382,250
KELANI VALLEY (+)	98.30	99.00	17/01/12	99.00	95.00	219,400	34,000,000	118000	3,342,200,000	32,173,585
KOTAGALA	60.20	60.20	17/01/12	63.00	58.00	1,151,600	32,000,000	891080	1,926,400,000	25,431,942
MADULSIMA (+)	16.70	16.90	17/01/12	16.90	16.00	169,900	29,000,000	21407	484,300,000	26,913,031
MALWATTE[X.0000] (+)	4.60	4.60	17/01/12	4.70	4.60	0	23,000,000	48190		21,000,000
MALWATTE (+)	5.40	5.40	17/01/12	5.60	5.40	14,403,300	224,590,160	78610	1,212,786,864	204,965,050
MASKELIYA	17.80	17.80	17/01/12	18.00	17.80	479,400	26,976,744	25070	480,186,043	25,344,813
NAMUNUKULA	58.10	58.10	17/01/12	59.90	58.00	294,876	23,750,000	367860	1,379,875,000	21,970,632
TALAWAKELLE (+)	30.00	30.00	17/01/12	30.00	25.50	74,400	23,750,000	19350	712,500,000	21,808,590
WATAWALA	13.60	13.60	17/01/12	14.00	13.50	9,468,730	236,666,670	156810	3,218,666,712	100,432,930
DIRI SAVI BOARD										
ELPITIYA	23.60	23.10	17/01/12	24.00	23.10	1,427,424	72,866,428	103800	1,719,647,701	31,744,084
MET. RES. HOL.	24.40	25.40	12/01/12	0.00	0.00	6,887,093	17,264,802	0	421,261,169	16,689,195
UDAPUSSELLAWA (+)	31.50	31.50	17/01/12	31.50	31.50	3,760,942	19,398,850	6300	611,063,775	18,591,255
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	25.00	25.00	17/01/12	26.00	24.90	1,829,900	125,200,002	2247410	3,130,000,050	30,928,501
HYDRO POWER	11.00	11.00	17/01/12	11.60	10.60		109,088,112	1255070	1,199,969,232	108,986,912
LANKA IOC	17.90	17.90	17/01/12	17.90	17.90	412,382,904	532,529,905	658720	9,532,285,300	129,254,400
PANASIAN POWER	4.20	4.20	17/01/12	4.50	4.10	282,472,600	500,000,000	29557650	2,100,000,000	498,546,200
VALLIBEL	8.00	7.90	17/01/12	8.20	7.90	166,165,522	747,109,731	1609550	5,976,877,848	698,233,904
VIDULLANKA	8.00	7.80	17/01/12	8.00	7.80	2,038,968	432,877,600	273440	3,463,020,800	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	37.00	37.00	17/01/12	39.00	37.00	677,898	335,000,086	1574800	12,395,003,182	334,240,700
LAUGFS GAS[X.0000]	22.60	22.60	17/01/12	24.00	22.60	2,405,900	52,000,000	1578180		51,403,700
SERVICES										

Daily Movements Equity on 17th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,302
JOHN KEELLS	75.00	75.00	13/01/12	0.00	0.00	274,784	60,800,000	0	4,560,000,000	60,115,544
KALAMAZOO	2,699.90	2699.90	13/01/12	0.00	0.00	2,785	50,000	2010	134,995,000	45,537
LAKE HOUSE PRIN.	146.20	159.00	13/01/12	0.00	0.00	9,600	2,937,245	0	429,425,219	1,325,369
MERC. SHIPPING	239.10	239.10	30/12/11	0.00	0.00	1,393,862	2,844,990	920	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
DIRI SAVI BOARD										
CEYLON TEA BRKRS	7.50	7.50	17/01/12	7.90	7.50	238,000	114,000,000	3977830	855,000,000	113,776,400
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	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	265.00	265.00	17/01/12	270.00	264.90	1,174,398	2,278,125	371490	603,703,125	1,695,925
HUNTERS	541.90	540.00	17/01/12	578.00	540.00	862,877	5,145,000	716000	2,788,075,500	1,456,053
COL PHARMACY	1,060.60	1060.00	17/01/12	1199.00	1060.00	40,691	1,272,857	3231960	1,349,992,134	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.50	7.50	17/01/12	7.90	7.40	7,408,740,375	8,143,778,405	479086	61,078,338,038	7,985,067,290
SLT (+)	46.20	47.50	17/01/12	48.10	45.50	808,956,319	1,804,860,000	199080	83,384,532,000	905,036,942
TRADING										
MAIN BOARD										
BROWNS	213.20	213.20	17/01/12	217.00	212.10	6,825,536	70,875,000	237910	15,110,550,000	61,580,747
C.W.MACKIE	91.90	91.90	17/01/12	92.00	91.90	190,900	35,988,556	101190	3,307,348,296	23,635,125
CFT	9.40	9.40	17/01/12	9.90	9.40	478,700	140,196,000	955900	1,317,842,400	129,453,600
EASTERN MERCHANT	17.50	17.50	17/01/12	18.60	17.50	13,430,420	117,446,000	49450	2,055,305,000	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	127.30	124.50	17/01/12	134.80	124.00	451,349	2,400,000	5417890	305,520,000	1,315,796
SINGER SRI LANKA (+)	124.90	130.00	17/01/12	135.00	120.10	108,124,802	125,209,610	2682688	15,638,680,289	122,136,223
DIRI SAVI BOARD										
TESS AGRO	4.30	4.40	17/01/12	4.70	4.30	6,569,620	180,000,000	13655470	774,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
TOKYO CEMENT [NON VOTING]	1,200,000	28.00	33,600,000.00
ENVI. RESOURCES	600,000	34.00	20,400,000.00
ENVI. RESOURCES	600,000	34.00	20,400,000.00
COMMERCIAL BANK	452,800	100.00	45,280,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,530.70	13,573.85	17,578.03	17,634.08	531,345,771	53,246,078	5,308
BEVERAGE FOOD AND TOBACCO	11,918.53	11,894.44	16,542.01	16,508.58	76,767,025	3,286,119	944
CHEMICALS AND PHARMACEUTICALS	9,751.05	9,781.73	13,171.56	13,213.00	5,086,261	491,950	107
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,513.79	3,509.65	4,885.25	4,879.50	6,233,440	246,920	138
DIVERSIFIED HOLDINGS	1,829.51	1,841.20	2,012.60	2,025.45	55,909,555	3,188,561	839
FOOTWEAR AND TEXTILES	1,152.52	1,166.64	1,484.44	1,502.63	23,916,496	727,874	352
HEALTH CARE	580.82	575.22	647.34	641.10	17,204,997	755,665	228
HOTELS AND TRAVELS	3,796.48	3,782.27	4,204.05	4,188.32	34,882,810	1,877,800	830
INVESTMENT TRUSTS	29,749.06	29,122.67	31,472.57	30,809.90	273,900,098	7,924,022	2,604
INFORMATION TECHNOLOGY	228.25	226.97	245.01	243.64	21,400,170	2,150,400	362
LAND AND PROPERTY	631.73	639.03	792.02	801.18	60,431,538	1,557,994	786
MANUFACTURING	3,240.08	3,255.87	4,501.93	4,521.84	203,010,704	17,448,610	2,120
MOTORS	26,911.28	26,795.32	33,340.36	33,196.71	4,990,280	11,930	44
OIL PALMS	133,230.93	132,744.02	153,717.80	153,156.02	258,951	251	9
PLANTATIONS	842.34	838.06	1,070.69	1,065.24	2,744,466	89,296	169
POWER AND ENERGY	132.84	133.54	143.86	144.63	38,754,820	7,365,900	616
SERVICES	25,084.36	25,084.36	36,984.95	36,984.95	3,980,760	503,605	12
STORES AND SUPPLIES	34,458.65	34,636.95	36,786.21	36,976.55	4,319,450	5,636	45
TELECOMMUNICATIONS	161.55	160.23	192.48	190.92	678,166	67,360	60
TRADING	23,889.62	24,129.94	25,929.01	26,189.84	23,100,498	3,188,786	419
					1,388,916,254	104,134,757	15,992

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	51,381,911,426	1,802,180,195,391
Domestic	36,179,318,665	1,354,570,078,577
Foreign	15,202,592,761	447,610,116,814

DEBT MARKET

Corporate Debt	Today	Prv.Day 06-JAN-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	53,954	2,075,189	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	500	12,500	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	1	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 17th 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	17-01-2012	107.00	101.00	105.00	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 17th 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 17th 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 17th January 2012

Board		Security		Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
SPOT		BOC	BC 24/11/13A19	104.9999305	15.56	500	53,953.52	24-NOV-08	24-NOV-13

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800, Polonnaruwa Branch Tel : 027-2222548, 027-5678995
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
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- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
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- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
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Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle.
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Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk
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- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
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- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

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

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Email: matara@firstcapital.lk

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

Eg: For coupon paying bonds: GOVT BD 01/01/03 AAA 10.75
1 2 3 4 5

For zero coupon bonds: GOVT BD 01/01/03 AAA
1 2 3 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: GOVT BL 01/01/01 **
1 2 3 4

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

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Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd
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081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
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Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
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Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd