

Wednesday January 25, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,556.29	5,536.09	
Milanka Price Index	4,736.93	4,710.90	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,740.78	6,715.99
TRI on Milanka Shares (MTRI)	5,791.21	5,759.39

TOTAL TURNOVER (Rs.)

Equity	628,843,014
Closed End Funds	96,080
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,033,757,782,442	2,213,873,103,608	(8.14)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	628,843,014	96,080	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	534,630,025	96,080	
Domestic Sales	600,533,160	96,080	
Foreign Purchases	94,212,988	0	
Foreign Sales	28,309,854	0	
Volume of Turnover (No.)	40,832,708	1,600	
Domestic	39,161,502	1,600	
Foreign	1,671,206	0	
Trades (No.)	10,685	2	
Domestic	10,326	2	
Foreign	359	0	
PER	14.54	0.00	
PBV	1.84	0.00	
DY	1.90	0.00	
Listed Companies/Funds (No.)	276	1	
Traded Companies/Funds (No.)	230	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
SATHOSA MOTORS	210.70	267.50	56.80	26.96	300.00	209.00	3,900	1,043,100.00	5
GESTETNER	220.00	261.00	41.00	18.64	268.00	260.00	1,600	422,500.00	12
MORISONS [X]	130.00	150.00	20.00	15.38	150.00	131.50	98,200	14,703,130.00	36
SERENDIB HOTELS	23.90	27.00	3.10	12.97	28.00	22.10	13,700	367,110.00	26
SERENDIB HOTELS [X]	16.00	18.00	2.00	12.50	18.00	18.00	200	3,600.00	2
KEGALLE	85.00	93.80	8.80	10.35	94.00	85.00	25,600	2,204,320.00	12
KEELLS FOOD	95.60	105.00	9.40	9.83	105.00	95.10	1,200	115,180.00	5
SOFTLOGIC FIN	36.20	39.50	3.30	9.12	39.50	38.00	1,600	61,150.00	4
RIVERINA HOTELS	90.50	98.20	7.70	8.51	106.00	88.00	600	56,870.00	6
ACME	20.10	21.80	1.70	8.46	22.10	20.00	210,400	4,549,450.00	144

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
PARAGON	2000.00	1500.00	(500.00)	(25.00)	1500.00	1500.00	100	150,000.00	1
CDB [X]	67.80	55.10	(12.70)	(18.73)	61.00	55.00	101,400	5,581,770.00	4
HDFC	1249.90	1095.00	(154.90)	(12.39)	1200.00	1000.00	400	439,000.00	4
CAL FINANCE	33.40	30.00	(3.40)	(10.18)	33.70	28.00	2,800	83,330.00	6
HAYCARB	153.00	140.50	(12.50)	(8.17)	141.00	140.00	2,100	295,000.00	5
BOGALA GRAPHITE	34.40	32.00	(2.40)	(6.98)	35.00	30.00	3,000	96,120.00	6
KOTAGALA	61.30	57.10	(4.20)	(6.85)	59.00	57.00	11,600	664,400.00	11
COMMERCIAL DEV.	101.80	95.10	(6.70)	(6.58)	99.00	91.10	200	19,010.00	2
BIMPUTH LANKA	40.60	38.20	(2.40)	(5.91)	38.20	38.00	800	30,520.00	4
CITRUS WASKADUWA	11.20	10.60	(0.60)	(5.36)	11.50	10.50	81,700	865,520.00	30

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,556	5,536	6,074	6,075	5,536	(8.53)
MPI	4,737	4,711	5,229	5,240	4,711	(9.41)

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)	112.83

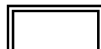
SUB-DIVISION OF SHARES

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

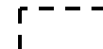
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Lanka Floortiles PLC	1.00	Interim		17-01-2012	26-01-2012
CT Land Development PLC	0.60	Interim		18-01-2012	24-01-2012
C. T. Holdings PLC	0.65	Interim		19-01-2012	27-01-2012
Printcare PLC	0.35	Interim		25-01-2012	02-02-2012
Lanka Walltiles PLC	1.00	Interim		25-01-2012	03-02-2012
Nanda Investments & Finance Limited	0.07	Final (subject to 10% dividend tax)		27-01-2012	08-02-2012
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 25TH JANUARY 2012)

In terms of the SEC directive dated 14th September 2010, a 10% price band has been imposed on the following security/securities:

Security	Price Band	
	From	To
AAF-N-0000	23-JAN-2012	27-JAN-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.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
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
Environmental Resources Investment PLC	01-02-2012	“Samudra Ball Room”, Taj Samudra Hotel, 25, Galle Face Centre Road, Colombo 03.	9.00 a.m.
Asia Asset Finance Limited	14-02-2012	Park Street Hotel, No.20, Park Street, Colombo 02	10.00 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<u>Additional Half Day Holiday on 03rd February 2012</u> Please note that the market will be closed at 12 noon on 03 rd February 2012 (Friday), in view of the additional half day holiday declared by the CSE on account of National Day which falls on Saturday (04 th February 2012).	18-01-2012
<u>AgStar Fertilizers Limited – Introduction</u> The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting and Non-Voting Shares on the Diri Savi Board of the CSE. 307,526,310 Ordinary Voting Shares and 17,473,690 Ordinary Non-Voting Shares of the Company will be listed by way of an Introduction. Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly. The Ordinary Voting and Non-Voting Shares will be granted a listing on or before the 3 rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.	19-01-2012

CORPORATE DISCLOSURES

Company	Subject	Date																																		
Citrus Leisure PLC	<u>Dealings by Directors</u> The company discloses that Mr. D. S. Jayaweera, Mrs. V. A. Fernando and Mr. S. A. Ameresekere Directors of the company under Section 200 of Companies Act No.7 of 2007 pertaining to the purchase of shares of the Company by Directors of Divasa Finance Limited.	25-01-2012																																		
	<table><tr><th>Date of Transaction</th><th>Nature of Transaction</th><th>No. of Ordinary Shares</th><th>Consideration per Share</th><th>Nature of relevant interest</th></tr><tr><td rowspan="8">24-01-2012</td><td rowspan="8">Purchase</td><td>1,200</td><td>Rs 42.00</td><td>Relevant</td></tr><tr><td>1,600</td><td>Rs 40.10</td><td>Interest as per</td></tr><tr><td>4,600</td><td>Rs 40.00</td><td>Section 198 (i)</td></tr><tr><td>1,000</td><td>Rs 39.80</td><td>(c) and (e) of</td></tr><tr><td>2,000</td><td>Rs 39.30</td><td>the companies</td></tr><tr><td>2,000</td><td>Rs 39.20</td><td>Act No.7 of 2007</td></tr><tr><td>3,000</td><td>Rs 39.00</td><td></td></tr><tr><td>2,000</td><td>Rs 38.10</td><td></td></tr><tr><td>2,000</td><td>Rs 37.30</td><td></td></tr></table>		Date of Transaction	Nature of Transaction	No. of Ordinary Shares	Consideration per Share	Nature of relevant interest	24-01-2012	Purchase	1,200	Rs 42.00	Relevant	1,600	Rs 40.10	Interest as per	4,600	Rs 40.00	Section 198 (i)	1,000	Rs 39.80	(c) and (e) of	2,000	Rs 39.30	the companies	2,000	Rs 39.20	Act No.7 of 2007	3,000	Rs 39.00		2,000	Rs 38.10		2,000	Rs 37.30	
	Date of Transaction		Nature of Transaction	No. of Ordinary Shares	Consideration per Share	Nature of relevant interest																														
	24-01-2012		Purchase	1,200	Rs 42.00	Relevant																														
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2,000		Rs 38.10																																		
2,000	Rs 37.30																																			

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS FOR THE 3 MONTHS ENDED 31ST DECEMBER 2011 (UNAUDITED)

Accounts for the following company/companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
John Keells PLC

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Waskaduwa Beach Resort Limited	Mr. Rajinda Seneviratne	17-01-2012	28,100	11.00
			100,000	13.50
			100,000	12.90
			100,000	14.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Ceylon Leather Products PLC	Environmental Resources Investment PLC Mr. Lalith Heengama Dr. Kosala Heengama Mr. G. S. Newsome Mr. H. B. Dissanayake Mr. G. S. Munasinghe	24-01-2012	313,700	95.00

CHANGE OF DIRECTORATES**RESIGNATIONS**

NAME	DESIGNATION	COMPANY	DATE
Mr. Nihal Wadugodapitiya	Board Director	Capital Development and Investment Company PLC	24-01-2012

Share Prices and Trends on 25th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	700	66.00		1	ACME	4,500	21.90		3
A.SPEN.HOT.HOLD.	300	66.20		2	ACME	4,100	21.80		1
A.SPEN.HOT.HOLD.	1,400	66.10		2	ACME	2,000	21.90	1.80	2
A.SPEN.HOT.HOLD.	3,700	66.00		1	AGALAWATTE	100	38.00		1
A.SPEN.HOT.HOLD.	5,000	66.10		2	AGALAWATTE	200	43.00	2.90	1
ABANS	200	168.00		2	AHOT PROPERTIES	700	69.00		4
ABANS	200	167.90		1	AHOT PROPERTIES	1,300	72.00		2
ABANS	400	168.00		1	AHOT PROPERTIES	300	74.00	2.30	1
ACL	200	68.00		1	AITKEN SPENCE	500	108.10		1
ACL	100	68.20		1	AITKEN SPENCE	100	110.00		1
ACL	100	70.90	3.40	1	AITKEN SPENCE	100	113.00		1
ACL PLASTICS	1,000	110.00		2	AITKEN SPENCE	100	108.60		1
ACL PLASTICS	1,500	108.00	5.00	5	AITKEN SPENCE	500	108.50		1
ACME	1,000	20.00		2	AITKEN SPENCE	200	108.00		1
ACME	1,200	21.00		3	AITKEN SPENCE	100	111.00		1
ACME	2,300	20.90		1	AITKEN SPENCE	200	109.00		1
ACME	10,200	21.00		2	AITKEN SPENCE	100	110.00		1
ACME	2,300	20.90		4	AITKEN SPENCE	100	112.00		1
ACME	3,000	21.00		2	AITKEN SPENCE	700	110.00	2.00	3
ACME	700	20.90		1	ALLIANCE	600	700.00		5.00
ACME	5,000	21.00		3	ALUFAB	3,000	32.80		1
ACME	500	20.10		1	ALUFAB	200	34.60		2
ACME	3,500	20.90		2	ALUFAB	100	35.80		1
ACME	6,500	21.00		3	ALUFAB	600	35.90		2
ACME	200	20.90		1	ALUFAB	100	37.90		1
ACME	100	20.70		1	ALUFAB	400	35.00	1.00	1
ACME	2,800	20.90		2	AMAYA LEISURE	700	69.00		2
ACME	17,300	21.00		9	AMAYA LEISURE	100	75.50		1
ACME	200	21.10		1	AMAYA LEISURE	600	70.00		3
ACME	600	21.00		1	AMAYA LEISURE	100	74.50	5.10	1
ACME	1,000	21.20		1	ARPICO	100	125.00	0.10	1
ACME	200	21.00		1	ASCOT HOLDINGS	200	150.00		2
ACME	3,400	21.20		3	ASCOT HOLDINGS	500	150.50		1
ACME	1,200	21.30		2	ASCOT HOLDINGS	1,500	150.00		3
ACME	400	21.40		1	ASCOT HOLDINGS	200	152.90		1
ACME	8,400	21.50		2	ASCOT HOLDINGS	600	153.00		1
ACME	1,000	21.70		1	ASCOT HOLDINGS	200	153.50		2
ACME	6,200	22.00		3	ASCOT HOLDINGS	1,400	153.90		3
ACME	100	22.10		1	ASCOT HOLDINGS	1,000	154.00		2
ACME	10,000	22.00		3	ASCOT HOLDINGS	1,000	155.00		1
ACME	1,000	21.50		2	ASCOT HOLDINGS	100	156.00		1
ACME	2,000	22.00		2	ASCOT HOLDINGS	300	150.10		1
ACME	2,100	21.50		3	ASCOT HOLDINGS	200	153.00		1
ACME	3,600	21.90		5	ASCOT HOLDINGS	200	154.50		2
ACME	10,600	22.00		9	ASCOT HOLDINGS	2,000	150.10		4
ACME	2,100	21.80		2	ASCOT HOLDINGS	2,500	150.00		2
ACME	7,000	21.90		3	ASCOT HOLDINGS	200	146.50		2
ACME	100	21.30		1	ASCOT HOLDINGS	1,000	148.00	0.80	3
ACME	11,100	21.80		6	ASIA CAPITAL	100	58.00		1
ACME	5,500	21.90		4	ASIA CAPITAL	1,200	59.00		4
ACME	2,000	21.40		1	ASIRI	300	7.90		2
ACME	1,600	21.90		1	ASIRI	100	8.30		1
ACME	1,300	22.00		4	ASIRI	27,400	8.40		2
ACME	2,200	21.90		1	ASIRI	11,500	8.50		2
ACME	54,800	22.00		30	ASIRI	67,500	8.60		1
ACME	500	21.60		3	ASIRI	1,500	8.70		1
ACME	1,000	21.90		1	ASIRI	9,000	8.80		3
ACME	2,000	21.60		3	ASIRI	100	8.90		1

Share Prices and Trends on 25th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIRI	5,500	9.00	0.90	4	BLUE DIAMONDS[X.0000]	10,000	3.70		1
ASIRI SURG	2,000	7.40		1	BLUE DIAMONDS[X.0000]	288,000	3.80		18
ASIRI SURG	1,400	7.30	0.30	4	BLUE DIAMONDS[X.0000]	2,000	3.70		1
BAIRAH FARM	1,900	189.00		3	BLUE DIAMONDS[X.0000]	500	3.80		1
BAIRAH FARM	600	190.00		2	BLUE DIAMONDS[X.0000]	256,000	3.70		21
BAIRAH FARM	700	182.50	2.80	6	BLUE DIAMONDS[X.0000]	5,000	3.80		1
BALANGODA	100	24.60		1	BLUE DIAMONDS[X.0000]	20,700	3.70		6
BALANGODA	15,300	24.00		4	BLUE DIAMONDS[X.0000]	14,000	3.60		4
BALANGODA	6,800	26.50		2	BLUE DIAMONDS[X.0000]	500	3.70		1
BALANGODA	600	26.00	0.90	3	BLUE DIAMONDS[X.0000]	7,000	3.60		1
BLUE DIAMONDS	200	7.70		1	BLUE DIAMONDS[X.0000]	12,000	3.70		8
BLUE DIAMONDS	3,300	7.90		2	BLUE DIAMONDS[X.0000]	2,000	3.60		1
BLUE DIAMONDS	6,300	7.70		3	BLUE DIAMONDS[X.0000]	435,700	3.70		44
BLUE DIAMONDS	700	7.50		1	BLUE DIAMONDS[X.0000]	113,000	3.80		5
BLUE DIAMONDS	100	7.70		1	BLUE DIAMONDS[X.0000]	513,900	3.70	0.10	42
BLUE DIAMONDS	7,000	7.60		1	BOGALA GRAPHITE	200	33.10		1
BLUE DIAMONDS	25,000	7.50		5	BOGALA GRAPHITE	1,000	33.00		1
BLUE DIAMONDS	5,400	7.40		3	BOGALA GRAPHITE	1,300	30.00		2
BLUE DIAMONDS	31,000	7.50		13	BOGALA GRAPHITE	500	35.00	0.60	2
BLUE DIAMONDS	15,000	7.60		2	BOGAWANTALAWA	2,600	12.00		5
BLUE DIAMONDS	70,000	7.80		29	BROWNS	600	169.10		2
BLUE DIAMONDS	34,000	7.90		24	BROWNS	800	169.00		1
BLUE DIAMONDS	5,700	8.00		12	BROWNS	700	171.00	2.40	2
BLUE DIAMONDS	10,000	7.90		11	BROWNS BEACH	1,000	15.60		1
BLUE DIAMONDS	6,800	8.00		11	BROWNS BEACH	100	15.50		1
BLUE DIAMONDS	10,000	7.90		2	BROWNS BEACH	5,200	15.60		3
BLUE DIAMONDS	2,500	8.00		4	BUKIT DARAH	100	950.00		1
BLUE DIAMONDS	7,000	7.90		3	BUKIT DARAH	100	925.00		1
BLUE DIAMONDS	3,200	8.00		8	BUKIT DARAH	100	920.00		1
BLUE DIAMONDS	25,000	7.90		4	BUKIT DARAH	100	1,005.00	55.00	1
BLUE DIAMONDS	23,400	8.00		21	C T HOLDINGS	1,500	165.00 XD		1
BLUE DIAMONDS	2,000	7.90		2	C T HOLDINGS	200	158.00 XD	7.00	1
BLUE DIAMONDS	10,000	8.00		3	C T LAND	1,500	25.50	0.40	3
BLUE DIAMONDS	73,400	7.90		10	C.W.MACKIE	300	80.00		2
BLUE DIAMONDS	35,300	7.80		6	C.W.MACKIE	10,300	85.00		5
BLUE DIAMONDS	40,100	7.90		3	C.W.MACKIE	100	81.60		1
BLUE DIAMONDS	58,000	7.80		12	C.W.MACKIE	100	81.50		1
BLUE DIAMONDS	187,500	7.90		9	C.W.MACKIE	200	84.80		1
BLUE DIAMONDS	98,200	7.80		8	C.W.MACKIE	900	85.00		2
BLUE DIAMONDS	199,800	7.70		34	CARGO BOAT	100	94.50	4.50	1
BLUE DIAMONDS	1,000	7.80		1	CARSONS	100	475.10		1
BLUE DIAMONDS	35,600	7.70		8	CARSONS	200	475.00		1
BLUE DIAMONDS	22,000	7.80		10	CARSONS	100	485.00		1
BLUE DIAMONDS	19,900	7.90		6	CARSONS	100	494.80		1
BLUE DIAMONDS	32,500	8.00		19	CARSONS	200	494.90		1
BLUE DIAMONDS	500	7.90		1	CARSONS	400	495.00	10.90	1
BLUE DIAMONDS	103,400	8.00		17	CDB	300	57.30		1
BLUE DIAMONDS	84,100	7.90		14	CDB	5,000	57.20		1
BLUE DIAMONDS	100	8.00		1	CDB	1,000	57.10		1
BLUE DIAMONDS	45,000	7.90	0.30	1	CDB	4,600	57.00		6
BLUE DIAMONDS[X.0000]	133,000	3.70		11	CDB	27,500	57.10	0.30	5
BLUE DIAMONDS[X.0000]	131,900	3.60		29	CDB[X.0000]	87,400	55.00		2
BLUE DIAMONDS[X.0000]	50,000	3.70		4	CDB[X.0000]	13,900	55.30		1
BLUE DIAMONDS[X.0000]	100,000	3.60		5	CDB[X.0000]	100	61.00	6.80	1
BLUE DIAMONDS[X.0000]	5,000	3.70		1	CENTRAL FINANCE	100	181.00		1
BLUE DIAMONDS[X.0000]	1,000	3.60		1	CENTRAL FINANCE	5,000	180.00		1
BLUE DIAMONDS[X.0000]	466,700	3.70		27	CENTRAL FINANCE	1,000	180.10		2
BLUE DIAMONDS[X.0000]	155,000	3.80		11	CENTRAL FINANCE	8,000	180.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CENTRAL FINANCE	100	190.00		1	CEYLON LEATHER	100	101.00		1
CENTRAL FINANCE	600	189.00		2	CEYLON LEATHER	100	102.00	6.70	1
CENTRAL FINANCE	200	185.00		2	CEYLON	400	15.10		1
CENTRAL FINANCE	5,500	180.20		4	LEATHER[W.0013]				
CENTRAL FINANCE	500	180.10		2	CEYLON	3,100	16.00		5
CENTRAL FINANCE	5,500	180.00	0.30	1	LEATHER[W.0013]				
CEYLON GUARDIAN	300	220.00		1	CEYLON	7,300	16.40		3
CEYLON GUARDIAN	200	225.00	4.90	2	LEATHER[W.0013]				
CEYLON INV.	100	95.50		1	CEYLON	7,000	16.50		1
CEYLON INV.	1,900	95.00		2	LEATHER[W.0013]				
CEYLON INV.	700	95.10		7	CEYLON	500	16.90		1
CEYLON INV.	100	95.00		1	LEATHER[W.0013]	31,500	17.00		4
CEYLON LEATHER	1,100	98.00		2	LEATHER[W.0013]				
CEYLON LEATHER	200	92.00		1	CEYLON	8,000	16.50		1
CEYLON LEATHER	200	92.10		2	LEATHER[W.0013]				
CEYLON LEATHER	1,800	92.00		1	CEYLON	25,500	17.00	0.70	4
CEYLON LEATHER	2,000	95.10		8	LEATHER[W.0013]				
CEYLON LEATHER	100	96.00		1	CEYLON	500	16.50		1
CEYLON LEATHER	1,000	96.50		1	LEATHER[W.0014]				
CEYLON LEATHER	500	96.70		1	CEYLON	500	16.70		1
CEYLON LEATHER	1,600	97.00		2	LEATHER[W.0014]				
CEYLON LEATHER	1,000	97.50		4	CEYLON	24,900	16.80		14
CEYLON LEATHER	1,400	97.60		3	LEATHER[W.0014]				
CEYLON LEATHER	700	98.00		2	CEYLON	15,000	16.90		2
CEYLON LEATHER	500	98.40		1	LEATHER[W.0014]				
CEYLON LEATHER	2,500	98.50		2	CEYLON	500	15.80		1
CEYLON LEATHER	400	99.50		3	LEATHER[W.0014]				
CEYLON LEATHER	500	99.00		1	CEYLON	200	15.90		1
CEYLON LEATHER	1,000	95.20		4	LEATHER[W.0014]				
CEYLON LEATHER	200	95.10		2	CEYLON	134,900	15.80		4
CEYLON LEATHER	2,300	95.00		2	LEATHER[W.0014]				
CEYLON LEATHER	500	98.00		5	CEYLON	7,000	16.50		3
CEYLON LEATHER	7,500	98.90		5	LEATHER[W.0014]				
CEYLON LEATHER	2,000	96.00		1	CEYLON	3,600	16.70		2
CEYLON LEATHER	500	95.00		1	LEATHER[W.0014]				
CEYLON LEATHER	100	96.00		1	CEYLON	3,800	16.80		1
CEYLON LEATHER	200	95.10		1	LEATHER[W.0014]				
CEYLON LEATHER	200	94.00		1	CEYLON	800	16.90		1
CEYLON LEATHER	1,000	93.00		2	LEATHER[W.0014]				
CEYLON LEATHER	2,300	94.50		7	CEYLON	2,500	17.00		1
CEYLON LEATHER	1,800	96.00		2	LEATHER[W.0014]				
CEYLON LEATHER	4,000	94.00		4	CEYLON	11,300	17.10		11
CEYLON LEATHER	200	95.50		1	LEATHER[W.0014]				
CEYLON LEATHER	1,800	96.00		3	CEYLON	3,300	17.00		2
CEYLON LEATHER	700	96.40		1	LEATHER[W.0014]				
CEYLON LEATHER	1,100	96.50		1	CEYLON	5,200	17.20	0.90	4
CEYLON LEATHER	100	96.90		1	LEATHER[W.0014]				
CEYLON LEATHER	14,600	97.00		14	CEYLON TOBACCO	200	485.00		2
CEYLON LEATHER	500	98.00		1	CEYLON TOBACCO	100	487.00		1
CEYLON LEATHER	500	98.90		4	CEYLON TOBACCO	100	486.90		1
CEYLON LEATHER	1,000	98.00		1	CEYLON TOBACCO	600	487.00		2
CEYLON LEATHER	500	98.90		2	CFI	100	200.10		1
CEYLON LEATHER	2,000	99.00		2	CFI	100	238.00		1
CEYLON LEATHER	8,600	99.50		6	CFI	100	230.00	0.80	1
CEYLON LEATHER	4,000	99.70		4	CFT	2,600	9.10		2
CEYLON LEATHER	8,000	99.80		6	CFT	2,000	8.80		2
CEYLON LEATHER	5,700	99.90		5	CFT	1,500	9.00		2
CEYLON LEATHER	111,200	100.00		9	CFT	5,200	8.80		5
					CFT	200	8.90		2
					CHEMANEX	100	96.00	4.00	1
					CHEVRON	1,200	170.00	2.00	6
					CIC	500	91.10		2
					CIC	1,500	94.00		5

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIC	1,000	95.00			2 CITRUS LEISURE[W.0018]	100	15.30		1
CIC	4,600	94.00			7 CITRUS LEISURE[W.0018]	100	14.80		1
CIC	15,000	93.00			1 CITRUS LEISURE[W.0018]	100	15.30	0.30	1
CIC	200	94.90			1 CITRUS LEISURE[W.0019]	5,000	13.50		7
CIC	1,100	95.00	4.70		2 CITRUS LEISURE[W.0019]	200	13.80		2
CIC[X.0000]	100	60.10			1 CITRUS LEISURE[W.0019]	1,000	13.50		2
CIC[X.0000]	400	53.10			2 CITRUS LEISURE[W.0019]	3,800	13.80		4
CIC[X.0000]	200	60.00			1 CITRUS LEISURE[W.0019]	20,000	14.00		7
CIC[X.0000]	500	59.00			2 CITRUS LEISURE[W.0019]	100	14.20		1
CIC[X.0000]	100	65.90			1 CITRUS LEISURE[W.0019]	900	14.00		2
CIC[X.0000]	200	66.00			1 CITRUS LEISURE[W.0019]	26,900	14.20		2
CIC[X.0000]	100	66.50			1 CITRUS LEISURE[W.0019]	10,000	14.00		3
CIC[X.0000]	100	67.00			1 CITRUS LEISURE[W.0019]	5,000	13.80		2
CIC[X.0000]	100	66.90			1 CITRUS LEISURE[W.0019]	6,900	13.30		4
CIC[X.0000]	300	66.50			2 CITRUS LEISURE[W.0019]	100	13.90	0.30	1
CIC[X.0000]	200	66.70			1 CITY HOUSING	25,700	15.00		2
CIC[X.0000]	100	66.80			1 CITY HOUSING	20,200	16.00		6
CIC[X.0000]	700	67.00			3 CITY HOUSING	11,100	15.50		2
CIC[X.0000]	400	66.90			3 CITY HOUSING	6,000	15.00		2
CIC[X.0000]	1,000	65.00	2.90		1 CITY HOUSING	47,700	14.70		10
CIFL	200	7.50			1 CITY HOUSING	10,000	15.20		1
CIFL	700	7.60			1 CITY HOUSING	8,500	15.30	0.70	1
CIFL	500	7.70			1 COCO LANKA	500	50.00		1
CIFL	1,700	7.80			2 COCO LANKA	500	50.90		1
CIFL	18,000	7.40		14	COCO LANKA	900	51.00		2
CIFL	1,100	7.30			2 COCO LANKA	300	51.20		1
CIFL	2,000	7.40			2 COCO LANKA	200	50.00		1
CIFL	300	7.70			1 COCO LANKA	300	49.00		2
CIFL	300	7.60			1 COCO LANKA	100	49.10		1
CIFL	4,700	7.70	0.40		2 COCO LANKA	100	49.00		1
CIT	100	200.00			1 COCO LANKA	100	51.00	1.70	1
CITRUS LEISURE	500	41.50			1 COL PHARMACY	500	920.00		4
CITRUS LEISURE	400	41.30			2 COL PHARMACY	100	905.00		1
CITRUS LEISURE	3,100	41.40			3 COL PHARMACY	200	920.00		2
CITRUS LEISURE	10,500	41.50			7 COL PHARMACY	100	925.00		1
CITRUS LEISURE	1,600	41.90			3 COL PHARMACY	100	989.60		1
CITRUS LEISURE	3,800	42.00			3 COL PHARMACY	100	990.00		1
CITRUS LEISURE	1,000	40.00			2 COL PHARMACY	100	982.00		1
CITRUS LEISURE	3,000	41.70			2 COL PHARMACY	100	983.80		1
CITRUS LEISURE	1,600	41.80			3 COL PHARMACY	200	985.00		1
CITRUS LEISURE	1,000	41.90			1 COL PHARMACY	100	993.90		1
CITRUS LEISURE	15,000	40.10			7 COL PHARMACY	100	994.00		1
CITRUS LEISURE	1,200	40.00			3 COL PHARMACY	400	960.00		4
CITRUS LEISURE	2,000	39.60			1 COL PHARMACY	200	970.00	22.00	2
CITRUS LEISURE	3,100	39.50			1 COLD STORES	8,400	90.00		3
CITRUS LEISURE	200	40.00			2 COLD STORES	400	92.00		4
CITRUS LEISURE	2,000	39.80			1 COLD STORES	100	93.50		1
CITRUS LEISURE	2,000	39.60			1 COLD STORES	400	97.80		1
CITRUS LEISURE	1,900	39.50			2 COLD STORES	500	90.00		3
CITRUS LEISURE	900	39.20			2 COLD STORES	200	89.90		1
CITRUS LEISURE	100	39.10		0.90	1 COLD STORES	100	94.00	9.00	1
CITRUS LEISURE[W.0018]	7,100	15.50		10	COLOMBO LAND	300	47.00		1
CITRUS LEISURE[W.0018]	1,800	16.20			2 COLOMBO LAND	500	47.10		1
CITRUS LEISURE[W.0018]	1,400	16.30			2 COLOMBO LAND	500	47.00		1
CITRUS LEISURE[W.0018]	100	16.00			1 COLOMBO LAND	700	47.50		1
CITRUS LEISURE[W.0018]	500	15.20			1 COLOMBO LAND	22,200	47.00		8
CITRUS LEISURE[W.0018]	10,000	15.00			2 COLOMBO LAND	1,000	46.90		1
CITRUS LEISURE[W.0018]	700	14.80			1 COLOMBO LAND	500	46.20		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	3,000	46.10		3	BANK[X.0000]				
COLOMBO LAND	500	46.00		1	COMMERCIAL	1,400	75.10		1
COLOMBO LAND	1,000	46.10		2	BANK[X.0000]				
COLOMBO LAND	2,000	46.00		3	COMMERCIAL	18,300	75.50		10
COLOMBO LAND	500	46.10		1	BANK[X.0000]				
COLOMBO LAND	6,300	47.00		1	COMMERCIAL	100	75.90		1
COLOMBO LAND	1,500	48.30		4	BANK[X.0000]				
COLOMBO LAND	8,500	48.50		4	COMMERCIAL	3,000	76.00		3
COLOMBO LAND	300	48.80		1	BANK[X.0000]				
COLOMBO LAND	100	48.90		1	COMMERCIAL	1,300	76.50		2
COLOMBO LAND	500	49.00		1	BANK[X.0000]				
COLOMBO LAND	100	48.50		1	COMMERCIAL	700	76.30		1
COLOMBO LAND	200	48.90		1	BANK[X.0000]				
COLOMBO LAND	2,300	49.00		1	COMMERCIAL	1,300	76.40		3
COLOMBO LAND	100	48.90		8	BANK[X.0000]				
COLOMBO LAND	600	48.50		1	COMMERCIAL	500	75.50		1
COLOMBO LAND	900	48.00		1	BANK[X.0000]				
COLOMBO LAND	200	47.00		2	COMMERCIAL	10,400	75.20		3
COLOMBO LAND	500	46.40		2	BANK[X.0000]				
COLOMBO LAND	9,300	46.30		1	COMMERCIAL DEV.	100	99.00		1
COLOMBO LAND	500	47.50		1	COMMERCIAL DEV.	100	91.10	10.70	1
COLOMBO LAND	1,300	46.50		2	DANKOTUWA PORCEL	2,500	27.10		1
COLOMBO LAND	1,200	46.60		2	DANKOTUWA PORCEL	100	28.00		1
COLOMBO LAND	2,000	47.00		1	DANKOTUWA PORCEL	1,000	27.80		1
COLOMBO LAND	200	47.50		2	DANKOTUWA PORCEL	500	27.10		1
COLOMBO LAND	11,000	47.00		3	DANKOTUWA PORCEL	1,300	27.00		2
COLOMBO LAND	700	46.90		1	DANKOTUWA PORCEL	500	27.50		1
COLOMBO LAND	100	46.80		18	DANKOTUWA PORCEL	500	28.00		3
COLOMBO LAND	100	46.70		2	DANKOTUWA PORCEL	500	28.70		3
COLOMBO LAND	1,000	46.90		1	DANKOTUWA PORCEL	1,300	28.80		3
COLOMBO LAND	200	46.70		1	DANKOTUWA PORCEL	200	29.00		1
COLOMBO LAND	3,000	46.80	1.10	1	DANKOTUWA PORCEL	2,200	28.80		2
COLONIAL MTR	1,100	360.00		2	DANKOTUWA PORCEL	500	28.70		2
COLONIAL MTR	500	370.00		4	DANKOTUWA PORCEL	3,900	28.90		5
COLONIAL MTR	5,000	360.00		3	DANKOTUWA PORCEL	1,000	28.80		1
COLONIAL MTR	3,000	375.00		1	DANKOTUWA PORCEL	300	28.60		1
COLONIAL MTR	400	365.00		9	DANKOTUWA PORCEL	1,000	28.80		1
COLONIAL MTR	1,000	361.00	1.00	1	DANKOTUWA PORCEL	6,800	28.90		4
COMMERCIAL BANK	1,400	99.00		2	DANKOTUWA PORCEL	7,200	29.00		2
COMMERCIAL BANK	100	98.50		4	DANKOTUWA PORCEL	100	28.10		1
COMMERCIAL BANK	600	99.00		1	DANKOTUWA PORCEL	2,200	29.00		3
COMMERCIAL BANK	200	98.90		2	DANKOTUWA PORCEL	500	29.10		1
COMMERCIAL BANK	10,300	99.00		1	DANKOTUWA PORCEL	6,000	29.20		4
COMMERCIAL BANK	3,500	99.50		3	DANKOTUWA PORCEL	200	29.40		1
COMMERCIAL BANK	100	99.60		1	DANKOTUWA PORCEL	1,500	29.00		3
COMMERCIAL BANK	700	99.90		3	DANKOTUWA PORCEL	500	28.90		1
COMMERCIAL BANK	30,600	100.00		11	DANKOTUWA PORCEL	500	28.80		1
COMMERCIAL BANK	100	99.60		1	DANKOTUWA PORCEL	200	28.20		1
COMMERCIAL BANK	200	100.00		2	DANKOTUWA PORCEL	3,200	28.10		2
COMMERCIAL BANK	100	99.90		1	DANKOTUWA PORCEL	9,500	28.00		3
COMMERCIAL BANK	100	99.80		1	DANKOTUWA PORCEL	1,500	27.50		2
COMMERCIAL BANK	100	99.90		1	DANKOTUWA PORCEL	200	27.60		1
COMMERCIAL BANK	400	99.80		2	DANKOTUWA PORCEL	1,700	27.50		3
COMMERCIAL BANK	1,000	99.70		3	DANKOTUWA PORCEL	7,200	27.20		2
COMMERCIAL BANK	800	99.80		1	DANKOTUWA PORCEL	300	27.30		2
COMMERCIAL BANK	500	99.60		3	DANKOTUWA PORCEL	700	27.20		1
COMMERCIAL BANK	2,500	99.50	1.20	1	DANKOTUWA PORCEL	1,000	27.30		1
COMMERCIAL	2,200	75.00		2	DANKOTUWA PORCEL	100	27.40		1
					DANKOTUWA PORCEL	200	27.30		1
					DANKOTUWA PORCEL	3,100	27.20		5

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	700	27.30		3	EAST WEST	5,000	20.90		1
DANKOTUWA PORCEL	2,100	27.50		4	EAST WEST	26,500	21.00		12
DANKOTUWA PORCEL	1,000	27.80		1	EAST WEST	100	21.20		1
DANKOTUWA PORCEL	700	27.40	0.10	2	EAST WEST	500	20.20		1
DFCC BANK	100	103.00		1	EAST WEST	10,000	20.10		3
DFCC BANK	1,000	100.10		1	EAST WEST	2,500	20.00		3
DFCC BANK	500	102.00		1	EAST WEST	500	20.10		1
DFCC BANK	400	103.00		1	EAST WEST	7,000	20.00		5
DFCC BANK	1,900	105.00		3	EAST WEST	600	20.10		2
DFCC BANK	1,000	102.50		2	EAST WEST	11,000	20.00		5
DFCC BANK	1,500	103.00		2	EAST WEST	4,000	20.10		5
DFCC BANK	9,500	104.00		2	EAST WEST	8,400	20.00		3
DFCC BANK	300	103.00		1	EAST WEST	300	20.80		1
DFCC BANK	100	102.90		1	EAST WEST	16,200	20.00	0.40	7
DFCC BANK	100	102.50		1	EASTERN MERCHANT	900	16.00		3
DFCC BANK	100	102.10		1	EASTERN MERCHANT	100	16.10		1
DFCC BANK	400	102.00	1.00	1	EASTERN MERCHANT	3,000	16.20		2
DIALOG	100	7.10		1	EASTERN MERCHANT	4,000	16.50		2
DIALOG	2,000	7.00		1	EASTERN MERCHANT	2,200	16.20		3
DIALOG	500	6.90		1	EASTERN MERCHANT	500	16.40		1
DIALOG	100	7.10		1	EASTERN MERCHANT	2,700	15.60		2
DIALOG	18,100	7.00		3	EASTERN MERCHANT	7,000	16.00		3
DIALOG	100	7.10		1	EDEN HOTEL LANKA	2,700	33.00		2
DIALOG	153,700	7.00		7	EDEN HOTEL LANKA	500	34.00		1
DIALOG	4,600	6.90	0.10	2	EDEN HOTEL LANKA	2,500	34.50		1
DIMO	200	1,150.00	2.90	1	EDEN HOTEL LANKA	4,000	33.00	0.20	2
DIPPED PRODUCTS	5,000	94.00		1	ENV I. RESOURCES	10,000	27.20		2
DIPPED PRODUCTS	100	97.80		1	ENV I. RESOURCES	10,100	27.00		3
DIPPED PRODUCTS	5,000	97.90	3.90	1	ENV I. RESOURCES	5,100	27.10		3
DISTILLERIES	100	139.00		1	ENV I. RESOURCES	4,200	27.00		4
DISTILLERIES	400	138.00		2	ENV I. RESOURCES	900	27.20		1
DISTILLERIES	500	138.50		1	ENV I. RESOURCES	200	27.00		2
DISTILLERIES	10,700	139.00		11	ENV I. RESOURCES	1,000	26.90		1
DISTILLERIES	100	139.90		1	ENV I. RESOURCES	20,900	26.80		6
DISTILLERIES	400	140.00	8.00	1	ENV I. RESOURCES	1,000	26.70		1
DOCKYARD	16,700	225.00		11	ENV I. RESOURCES	6,100	26.60		11
DOCKYARD	800	224.00	1.00	4	ENV I. RESOURCES	10,000	26.50		7
DOLPHIN HOTELS	500	34.00		1	ENV I. RESOURCES	400	26.60		1
DOLPHIN HOTELS	100	38.00		1	ENV I. RESOURCES	1,000	26.80		1
DOLPHIN HOTELS	10,000	38.90		2	ENV I. RESOURCES	5,500	26.60		4
DOLPHIN HOTELS	10,000	39.00		1	ENV I. RESOURCES	500	26.80		2
DOLPHIN HOTELS	1,000	37.00		1	ENV I. RESOURCES	200	26.60		1
DOLPHIN HOTELS	2,000	38.00		2	ENV I. RESOURCES	11,500	26.50		6
DOLPHIN HOTELS	100	38.40		1	ENV I. RESOURCES	4,900	26.40		2
DOLPHIN HOTELS	3,900	38.50		5	ENV I. RESOURCES	500	26.80		1
DOLPHIN HOTELS	100	37.70		1	ENV I. RESOURCES	20,000	26.50		16
DOLPHIN HOTELS	3,600	36.00		4	ENV I. RESOURCES	10,000	26.60		4
DOLPHIN HOTELS	900	35.60	0.60	1	ENV I. RESOURCES	1,400	26.80		2
DUNAMIS CAPITAL	800	15.00		1	ENV I. RESOURCES	10,000	26.70		6
DUNAMIS CAPITAL	200	14.80		1	ENV I. RESOURCES	2,900	26.80		1
E B C REASY	100	1,400.10		1	ENV I. RESOURCES	15,500	27.00		13
EAST WEST	5,000	19.70		1	ENV I. RESOURCES	100	27.10		1
EAST WEST	5,000	19.60		1	ENV I. RESOURCES	1,000	27.00		1
EAST WEST	10,000	19.70		1	ENV I. RESOURCES	5,300	26.80		3
EAST WEST	1,000	20.00		2	ENV I. RESOURCES	15,000	27.00		9
EAST WEST	7,200	19.50		4	ENV I. RESOURCES	14,900	27.10		13
EAST WEST	5,000	20.00		3	ENV I. RESOURCES	1,000	27.20		2
EAST WEST	800	19.70		1	ENV I. RESOURCES	10,000	27.30		6

Share Prices and Trends on 25th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	16,000	27.40		10	ENV.I. RESOURCES	500	28.40		2
ENV.I. RESOURCES	3,500	27.50		1	ENV.I. RESOURCES	2,000	28.30		2
ENV.I. RESOURCES	1,000	27.30		2	ENV.I. RESOURCES	3,700	28.40		2
ENV.I. RESOURCES	6,500	27.50		1	ENV.I. RESOURCES	20,500	28.30		13
ENV.I. RESOURCES	15,600	27.60		18	ENV.I. RESOURCES	1,300	28.20		2
ENV.I. RESOURCES	100	27.50		1	ENV.I. RESOURCES	300	28.30		3
ENV.I. RESOURCES	2,600	27.60		4	ENV.I. RESOURCES	13,800	28.20		7
ENV.I. RESOURCES	3,100	27.70		3	ENV.I. RESOURCES	7,600	28.30		7
ENV.I. RESOURCES	12,000	27.80		4	ENV.I. RESOURCES	100	28.40		1
ENV.I. RESOURCES	12,100	27.90		4	ENV.I. RESOURCES	12,000	28.30		10
ENV.I. RESOURCES	79,000	28.00		21	ENV.I. RESOURCES	22,800	28.40		10
ENV.I. RESOURCES	7,700	28.10		3	ENV.I. RESOURCES	20,000	28.50		15
ENV.I. RESOURCES	1,100	28.20		2	ENV.I. RESOURCES	7,100	28.60		6
ENV.I. RESOURCES	20,100	28.10		9	ENV.I. RESOURCES	4,400	28.70		6
ENV.I. RESOURCES	17,100	28.00		5	ENV.I. RESOURCES	7,000	28.60		4
ENV.I. RESOURCES	8,000	28.10		2	ENV.I. RESOURCES	100	28.50		1
ENV.I. RESOURCES	1,500	28.20		3	ENV.I. RESOURCES	1,000	28.60		1
ENV.I. RESOURCES	2,000	28.10		1	ENV.I. RESOURCES	41,700	28.50		9
ENV.I. RESOURCES	2,400	28.20		6	ENV.I. RESOURCES	1,000	28.60		1
ENV.I. RESOURCES	4,000	28.30		3	ENV.I. RESOURCES	2,700	28.40		4
ENV.I. RESOURCES	100	28.20		1	ENV.I. RESOURCES	11,000	28.20		4
ENV.I. RESOURCES	7,300	28.30		7	ENV.I. RESOURCES	1,000	28.40		3
ENV.I. RESOURCES	12,500	28.40		6	ENV.I. RESOURCES	600	28.30		1
ENV.I. RESOURCES	11,500	28.30		3	ENV.I. RESOURCES	500	28.20		1
ENV.I. RESOURCES	100	28.40		1	ENV.I. RESOURCES	3,000	28.30		4
ENV.I. RESOURCES	900	28.50		1	ENV.I. RESOURCES	6,500	28.20		3
ENV.I. RESOURCES	100	28.30		1	ENV.I. RESOURCES	6,400	28.10		9
ENV.I. RESOURCES	1,000	28.50		1	ENV.I. RESOURCES	8,800	28.00		6
ENV.I. RESOURCES	500	28.30		1	ENV.I. RESOURCES	600	27.90		1
ENV.I. RESOURCES	4,000	28.50		2	ENV.I. RESOURCES	1,600	28.00		3
ENV.I. RESOURCES	1,000	28.30		3	ENV.I. RESOURCES	600	27.90		1
ENV.I. RESOURCES	4,900	28.40		4	ENV.I. RESOURCES	1,000	28.00		2
ENV.I. RESOURCES	1,100	28.20		2	ENV.I. RESOURCES	3,400	27.90		4
ENV.I. RESOURCES	2,900	28.10		1	ENV.I. RESOURCES	3,100	27.80		1
ENV.I. RESOURCES	500	28.20		1	ENV.I. RESOURCES	200	27.90		1
ENV.I. RESOURCES	8,900	28.10		8	ENV.I. RESOURCES	1,200	27.80		4
ENV.I. RESOURCES	7,900	28.00		4	ENV.I. RESOURCES	1,500	27.70		1
ENV.I. RESOURCES	10,000	28.10		3	ENV.I. RESOURCES	4,700	27.80		5
ENV.I. RESOURCES	1,100	28.00		2	ENV.I. RESOURCES	1,000	27.70		4
ENV.I. RESOURCES	3,700	28.10		5	ENV.I. RESOURCES	1,600	27.80		1
ENV.I. RESOURCES	2,000	28.00		1	ENV.I. RESOURCES	2,300	27.60		3
ENV.I. RESOURCES	2,000	28.10		2	ENV.I. RESOURCES	3,700	27.50		2
ENV.I. RESOURCES	10,100	28.00		6	ENV.I. RESOURCES	1,000	27.60		2
ENV.I. RESOURCES	1,000	28.10		1	ENV.I. RESOURCES	200	27.80		1
ENV.I. RESOURCES	10,100	28.00		5	ENV.I. RESOURCES	500	27.60		1
ENV.I. RESOURCES	400	27.90		1	ENV.I. RESOURCES	14,100	27.50		8
ENV.I. RESOURCES	2,000	28.00		2	ENV.I. RESOURCES	100	27.40		1
ENV.I. RESOURCES	200	27.90		1	ENV.I. RESOURCES	10,000	27.50		2
ENV.I. RESOURCES	30,000	28.00		11	ENV.I. RESOURCES	1,200	27.40		1
ENV.I. RESOURCES	2,000	28.10		2	ENV.I. RESOURCES	10,000	27.50		4
ENV.I. RESOURCES	2,000	28.00		1	ENV.I. RESOURCES	2,000	27.40		4
ENV.I. RESOURCES	8,100	28.10		4	ENV.I. RESOURCES	500	27.50		1
ENV.I. RESOURCES	7,000	28.20		5	ENV.I. RESOURCES	800	27.40		1
ENV.I. RESOURCES	200	28.10		1	ENV.I. RESOURCES	1,000	27.30		2
ENV.I. RESOURCES	1,800	28.20		3	ENV.I. RESOURCES	500	27.40		1
ENV.I. RESOURCES	3,500	28.30		1	ENV.I. RESOURCES	4,400	27.30		5
ENV.I. RESOURCES	2,000	28.40		3	ENV.I. RESOURCES	1,500	27.20		3
ENV.I. RESOURCES	4,800	28.30		5	ENV.I. RESOURCES	500	27.40		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	12,000	27.50			2 ENV.I. RESOURCES	2,000	27.70		1
ENV.I. RESOURCES	500	27.60			1 ENV.I. RESOURCES	600	27.80		2
ENV.I. RESOURCES	2,900	27.30			4 ENV.I. RESOURCES	4,000	27.30		3
ENV.I. RESOURCES	2,300	27.20			4 ENV.I. RESOURCES	3,500	27.20		2
ENV.I. RESOURCES	500	27.10			1 ENV.I. RESOURCES	3,600	27.50		5
ENV.I. RESOURCES	7,900	27.20			5 ENV.I. RESOURCES	4,000	27.70		2
ENV.I. RESOURCES	10,100	27.10			8 ENV.I. RESOURCES	2,100	27.80		2
ENV.I. RESOURCES	300	27.00			1 ENV.I. RESOURCES	6,400	27.70		5
ENV.I. RESOURCES	24,800	27.10			9 ENV.I. RESOURCES	1,500	27.60		1
ENV.I. RESOURCES	5,900	27.20			5 ENV.I. RESOURCES	31,100	27.50		6
ENV.I. RESOURCES	100	27.30			1 ENV.I. RESOURCES	7,000	27.70		2
ENV.I. RESOURCES	8,600	27.40			8 ENV.I. RESOURCES	14,000	27.80		7
ENV.I. RESOURCES	6,000	27.30			4 ENV.I. RESOURCES	1,000	27.60		2
ENV.I. RESOURCES	1,500	27.40			2 ENV.I. RESOURCES	2,500	27.70		1
ENV.I. RESOURCES	1,500	27.30			2 ENV.I. RESOURCES	400	27.80		2
ENV.I. RESOURCES	2,500	27.40			2 ENV.I. RESOURCES	2,000	27.60		3
ENV.I. RESOURCES	3,900	27.30			6 ENV.I. RESOURCES	4,000	27.80	0.80	5
ENV.I. RESOURCES	2,000	27.20			2 ENV.I.	2,000	11.90		1
ENV.I. RESOURCES	2,500	27.10			2 RESOURCES[W.0002]				
ENV.I. RESOURCES	200	27.30			1 ENV.I.	500	12.30		3
ENV.I. RESOURCES	500	27.20			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	8,500	27.10			1 ENV.I.	1,000	11.80		1
ENV.I. RESOURCES	11,000	27.00			3 RESOURCES[W.0002]				
ENV.I. RESOURCES	5,000	27.10			4 ENV.I.	1,300	12.30		3
ENV.I. RESOURCES	500	27.00			3 RESOURCES[W.0002]				
ENV.I. RESOURCES	7,800	27.10			1 ENV.I.	2,500	12.20		3
ENV.I. RESOURCES	41,300	27.00			7 RESOURCES[W.0002]				
ENV.I. RESOURCES	400	26.90			18 ENV.I.	300	12.40		2
ENV.I. RESOURCES	2,600	27.00			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	4,500	26.90			1 ENV.I.	11,000	12.50		3
ENV.I. RESOURCES	400	27.00			3 RESOURCES[W.0002]				
ENV.I. RESOURCES	2,000	26.90			3 ENV.I.	200	12.70		1
ENV.I. RESOURCES	10,000	27.00			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	3,000	26.90			2 ENV.I.	1,000	12.80		1
ENV.I. RESOURCES	3,300	27.30			4 RESOURCES[W.0002]				
ENV.I. RESOURCES	8,000	27.00			1 ENV.I.	1,000	12.90		2
ENV.I. RESOURCES	2,000	27.30			2 RESOURCES[W.0002]				
ENV.I. RESOURCES	6,000	27.40			2 ENV.I.	3,000	12.60		1
ENV.I. RESOURCES	600	27.10			4 RESOURCES[W.0002]				
ENV.I. RESOURCES	1,400	27.00			1 ENV.I.	47,000	12.50		9
ENV.I. RESOURCES	300	27.20			5 RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	27.10			3 ENV.I.	5,800	12.70		3
ENV.I. RESOURCES	19,000	27.00			3 RESOURCES[W.0002]				
ENV.I. RESOURCES	1,900	27.10			1 ENV.I.	1,300	12.60		3
ENV.I. RESOURCES	1,000	27.00			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	300	27.10			1 ENV.I.	22,700	12.50		4
ENV.I. RESOURCES	14,000	27.00			12 RESOURCES[W.0002]				
ENV.I. RESOURCES	2,800	27.10			3 ENV.I.	4,600	12.40		2
ENV.I. RESOURCES	4,900	27.20			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	1,700	27.10			1 ENV.I.	9,200	12.50		7
ENV.I. RESOURCES	28,200	27.00			5 RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	27.20			3 ENV.I.	9,200	12.40		5
ENV.I. RESOURCES	12,900	27.00			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	27.20			1 ENV.I.	5,200	12.20		2
ENV.I. RESOURCES	1,000	27.30			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	20,900	27.40			14 ENV.I.	5,300	12.10		2
ENV.I. RESOURCES	46,500	27.50			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	27.60			4 ENV.I.	17,700	12.00		10
					2 RESOURCES[W.0002]				
					1 ENV.I.	1,000	11.90		1
					1 RESOURCES[W.0002]				
					9 ENV.I.	700	12.00		3
					10 RESOURCES[W.0002]				
					4 ENV.I.	1,400	12.10		1

Share Prices and Trends on 25th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV.I.	10,000	12.00		3	ENV.I.	4,400	12.60		2
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV.I.	900	11.90		1	ENV.I.	1,000	12.70		2
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV.I.	3,300	12.00		2	ENV.I.	5,100	12.80		1
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV.I.	5,000	11.80		4	ENV.I.	7,900	12.90		5
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV.I.	1,200	11.70		2	ENV.I.	9,400	12.60		6
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV.I.	4,300	11.60		3	ENV.I.	21,500	12.50		7
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV.I.	1,000	11.70		2	ENV.I.	1,300	12.60		2
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV.I.	8,400	11.60		9	ENV.I.	200	12.50		1
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV.I.	1,000	11.90		2	ENV.I.	300	12.40		1
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV.I.	13,800	12.00	0.10	8	ENV.I.	5,000	12.50		6
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV.I.	1,000	12.10		1	ENV.I.	12,300	12.40		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	700	12.00		1	ENV.I.	4,200	12.10		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,000	11.70		1	ENV.I.	10,300	12.00		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	200	12.00		1	ENV.I.	1,500	12.10		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	500	12.80		1	ENV.I.	23,100	12.00		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	400	12.00		2	ENV.I.	400	12.10	0.20	2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	5,000	12.60		1	EXPOLANKA	15,500	7.60		6
RESOURCES[W.0003]					EXPOLANKA	7,800	7.50		5
ENV.I.	2,000	12.70		1	EXPOLANKA	9,300	7.70		11
RESOURCES[W.0003]					EXPOLANKA	1,000	7.80		1
ENV.I.	2,100	12.80		2	EXPOLANKA	2,000	7.70		2
RESOURCES[W.0003]					EXPOLANKA	30,000	7.80		7
ENV.I.	1,800	12.90		2	EXPOLANKA	30,000	7.70	0.10	12
RESOURCES[W.0003]					EXPOLANKA				
ENV.I.	5,000	12.50		1	FIRST CAPITAL	3,800	15.50		4
RESOURCES[W.0003]					FIRST CAPITAL	800	15.40		1
ENV.I.	1,000	12.40		2	FIRST CAPITAL	15,000	16.00		8
RESOURCES[W.0003]					FIRST CAPITAL	200	15.90		1
ENV.I.	900	11.90		2	FIRST CAPITAL	8,800	16.00		5
RESOURCES[W.0003]					FIRST CAPITAL	1,600	15.60	0.40	2
ENV.I.	2,000	12.00		1	FORT LAND	100	43.00		1
RESOURCES[W.0003]					FORT LAND	100	40.30		1
ENV.I.	200	12.40		1	FORT LAND	2,600	40.20		2
RESOURCES[W.0003]					FORT LAND	300	40.10		1
ENV.I.	400	12.30		1	FORT LAND	12,200	40.00		3
RESOURCES[W.0003]					FORT LAND	1,000	39.80		1
ENV.I.	600	12.10	0.50	2	FORT LAND	1,000	40.00		1
RESOURCES[W.0003]					FORT LAND	1,300	39.80		1
ENV.I.	5,000	12.00		3	FORT LAND	3,800	40.00		1
RESOURCES[W.0006]					FORT LAND	500	42.00		1
ENV.I.	3,000	11.70		1	FORT LAND	500	40.00		1
RESOURCES[W.0006]					FORT LAND	1,600	42.50		2
ENV.I.	1,700	12.00		3	FORT LAND	2,300	40.60		1
RESOURCES[W.0006]					FORT LAND	500	40.10		1
ENV.I.	300	12.50		1	FORT LAND	1,500	40.00		1
RESOURCES[W.0006]					FORT LAND	2,200	39.80		1
ENV.I.	100	12.40		1					
RESOURCES[W.0006]									
ENV.I.	3,400	12.50		3					

Share Prices and Trends on 25th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORT LAND	2,000	40.00		3	GRAIN ELEVATORS	1,100	90.00		6
FORT LAND	1,700	40.60		1	GRAIN ELEVATORS	5,000	92.00	3.30	4
FORT LAND	500	39.80		3	HAPUGASTENNE	600	37.60		5
FORT LAND	1,000	40.00		2	HAYCARB	1,100	140.00		2
FORT LAND	1,000	41.40		6	HAYCARB	1,000	141.00	12.00	3
FORT LAND	5,000	40.50		2	HAYLEYS	500	345.00		1
FORT LAND	700	41.40		2	HAYLEYS	5,400	350.00		2
FORT LAND	300	41.50	0.30	1	HAYLEYS	100	362.00	8.00	1
GALADARI	1,700	23.50		4	HAYLEYS - MGT	10,000	22.00		1
GALADARI	800	23.10		1	HAYLEYS - MGT	2,000	21.00		7
GALADARI	2,200	24.00		2	HAYLEYS - MGT	1,000	22.00		1
GALADARI	100	24.50		1	HAYLEYS - MGT	500	21.80		1
GALADARI	100	25.00		1	HAYLEYS - MGT	500	21.90		2
GALADARI	100	25.80		1	HAYLEYS - MGT	500	21.50		1
GALADARI	100	25.90		1	HAYLEYS - MGT	1,600	21.00		4
GALADARI	100	25.50		1	HAYLEYS - MGT	300	21.80		1
GALADARI	6,800	25.00		13	HAYLEYS - MGT	5,000	21.00	1.00	2
GALADARI	500	25.10		1	HAYLEYS EXPORTS	100	30.20	1.20	1
GALADARI	300	25.00		1	HDFC	100	1,000.00		1
GALADARI	300	25.40		2	HDFC	100	1,200.00		1
GALADARI	1,000	25.00		5	HDFC	100	1,050.00		1
GALADARI	200	25.40		1	HDFC	100	1,140.00	109.90	1
GALADARI	10,600	25.00	1.20	4	HEMAS HOLDINGS	5,100	29.50		2
GESTETNER	100	260.00		1	HEMAS HOLDINGS	100	29.00		1
GESTETNER	100	265.00		1	HEMAS HOLDINGS	100	28.90		1
GESTETNER	100	266.00		1	HEMAS HOLDINGS	6,000	28.10		1
GESTETNER	700	265.00		3	HEMAS HOLDINGS	59,000	28.00		4
GESTETNER	100	267.00		1	HEMAS HOLDINGS	600	28.10		1
GESTETNER	100	268.00		1	HEMAS HOLDINGS	6,700	28.00		1
GESTETNER	100	264.00		1	HEMAS HOLDINGS	100	27.90		1
GESTETNER	300	260.00	40.00	3	HEMAS HOLDINGS	200	27.80		2
GRAIN ELEVATORS	600	90.00		1	HEMAS HOLDINGS	1,000	27.70		1
GRAIN ELEVATORS	100	93.50		1	HEMAS HOLDINGS	10,100	27.60		2
GRAIN ELEVATORS	400	90.00		1	HEMAS HOLDINGS	4,800	27.50		3
GRAIN ELEVATORS	500	91.00		3	HEMAS HOLDINGS	800	27.60		2
GRAIN ELEVATORS	900	92.00		4	HEMAS HOLDINGS	400	27.50		2
GRAIN ELEVATORS	1,000	93.00		1	HEMAS HOLDINGS	200	27.60		1
GRAIN ELEVATORS	400	93.10		4	HEMAS HOLDINGS	14,800	27.50	1.50	9
GRAIN ELEVATORS	100	93.30		1	HEMAS POWER	1,000	24.00		1
GRAIN ELEVATORS	900	93.00		1	HEMAS POWER	300	22.60		1
GRAIN ELEVATORS	700	93.50		3	HEMAS POWER	4,900	22.50		1
GRAIN ELEVATORS	1,000	93.40		1	HEMAS POWER	500	23.40		1
GRAIN ELEVATORS	200	93.50		2	HEMAS POWER	3,000	23.50		2
GRAIN ELEVATORS	400	94.80		1	HEMAS POWER	500	23.00	0.10	3
GRAIN ELEVATORS	300	94.90		2	HNB	300	143.00		1
GRAIN ELEVATORS	200	93.40		1	HNB	100	143.50		1
GRAIN ELEVATORS	100	93.30		1	HNB	100	145.00		1
GRAIN ELEVATORS	900	94.00		1	HNB	400	140.00		1
GRAIN ELEVATORS	100	94.80		1	HNB	300	143.00		1
GRAIN ELEVATORS	500	94.00		1	HNB	2,000	142.50		2
GRAIN ELEVATORS	1,000	91.10		1	HNB	9,700	143.00		4
GRAIN ELEVATORS	200	94.00		1	HNB	12,600	144.90	2.20	13
GRAIN ELEVATORS	1,100	91.00		6	HNB[X.0000]	18,400	80.00		2
GRAIN ELEVATORS	3,000	90.60		1	HNB[X.0000]	200	80.50		1
GRAIN ELEVATORS	500	90.50		1	HNB[X.0000]	600	80.80		1
GRAIN ELEVATORS	2,000	90.40		3	HNB[X.0000]	100	81.00		1
GRAIN ELEVATORS	400	90.00		2	HNB[X.0000]	200	80.50		1
GRAIN ELEVATORS	100	90.10		1	HNB[X.0000]	1,500	80.00		2

Share Prices and Trends on 25th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HNB[X.0000]	900	80.50		2	JKH	100	159.20		1
HNB[X.0000]	100	80.00		1	JKH	2,500	160.00		4
HNB[X.0000]	2,500	80.50		6	JKH	600	159.20		2
HNB[X.0000]	4,200	80.00		7	JKH	37,300	160.00		16
HNB ASSURANCE	100	44.10		1	JKH	100	160.10		1
HNB ASSURANCE	500	44.00		1	JKH	24,400	160.00		5
HNB ASSURANCE	100	48.80	3.00	1	JKH	500	160.10		1
HORANA	100	31.50		1	JKH	29,600	160.00		4
HORANA	1,000	30.00		2	JOHN KEELLS	400	67.00		3
HORANA	100	31.50	1.50	1	JOHN KEELLS	200	67.10	2.90	1
HOTEL SERVICES	2,800	15.50		2	KAHAWATTE	100	27.00		1
HOTEL SERVICES	100	15.80		1	KAHAWATTE	100	23.50		1
HOTEL SERVICES	5,100	16.00		3	KAHAWATTE	100	25.00		1
HOTEL SERVICES	3,000	15.90	0.10	3	KAHAWATTE	100	26.80	0.10	1
HOTEL SIGIRIYA	200	70.10		2	KANDY HOTELS	7,100	6.40		2
HOTEL SIGIRIYA	200	71.00	1.00	2	KANDY HOTELS	500	6.70		3
HOTELS CORP.	1,600	23.00		2	KANDY HOTELS	10,800	6.90		6
HOTELS CORP.	6,400	22.50		2	KANDY HOTELS	7,500	6.80		4
HOTELS CORP.	1,000	22.90		1	KANDY HOTELS	6,000	6.70		6
HOTELS CORP.	2,000	23.40	1.10	3	KANDY HOTELS	4,000	6.60		1
HUEJAY	100	131.20		1	KANDY HOTELS	17,600	6.50		10
HUNTERS	100	500.00		1	KANDY HOTELS	3,500	6.60	0.20	1
HUNTERS	100	498.00		1	KEELLS FOOD	100	95.10		1
HUNTERS	600	450.00	10.00	4	KEELLS FOOD	700	95.20		2
HYDRO POWER	900	9.60		1	KEELLS FOOD	300	95.10		1
HYDRO POWER	500	10.00		2	KEELLS FOOD	100	105.00	9.40	1
HYDRO POWER	1,000	9.70		1	KEELLS HOTELS	10,500	10.80		12
HYDRO POWER	1,800	10.00		3	KEELLS HOTELS	20,000	11.00		2
HYDRO POWER	400	9.70		2	KEELLS HOTELS	8,000	10.70		4
HYDRO POWER	8,000	9.80		1	KEELLS HOTELS	500	10.80		1
HYDRO POWER	8,200	10.30		2	KEELLS HOTELS	13,000	10.70		3
HYDRO POWER	300	9.90	0.20	1	KEELLS HOTELS	1,000	10.80		1
INDO MALAY	100	1,400.10	0.10	1	KEELLS HOTELS	10,000	10.70		1
INDUSTRIAL ASPH.	500	430.00		3	KEELLS HOTELS	10,500	10.60		3
INDUSTRIAL ASPH.	200	450.00		2	KEELLS HOTELS	2,000	10.70		1
INDUSTRIAL ASPH.	100	380.20		1	KEELLS HOTELS	7,000	10.60		6
INDUSTRIAL ASPH.	100	450.00		1	KEELLS HOTELS	100	10.50	0.30	1
INDUSTRIAL ASPH.	200	459.90		2	KEGALLE	22,400	85.00		4
INDUSTRIAL ASPH.	200	450.00		2	KEGALLE	200	93.00		1
INDUSTRIAL ASPH.	100	435.00		1	KEGALLE	700	94.00		3
INDUSTRIAL ASPH.	200	430.00	30.00	1	KEGALLE	1,000	93.90		1
JKH	7,100	160.00		4	KEGALLE	200	93.80		1
JKH	200	160.50		1	KEGALLE	800	93.90		1
JKH	600	160.10		1	KEGALLE	300	93.80	8.80	1
JKH	2,300	162.00		5	KELANI CABLES	100	78.00		1
JKH	100	160.10		1	KELANI CABLES	2,300	78.50	1.50	3
JKH	6,100	162.00		9	KELANI TYRES	500	34.00		1
JKH	100	161.90		1	KELANI TYRES	2,000	34.50		3
JKH	1,500	162.00		1	KELANI TYRES	1,000	34.70		1
JKH	700	161.90		1	KELANI TYRES	300	35.00		1
JKH	300	162.00		1	KELANI TYRES	100	34.60		1
JKH	1,000	161.00		1	KELANI TYRES	5,000	33.30		2
JKH	2,300	160.20		3	KELANI TYRES	500	33.20		1
JKH	28,800	160.10		8	KELANI TYRES	600	33.10		3
JKH	125,000	160.00		18	KELANI TYRES	9,500	33.00	0.70	5
JKH	200	161.00		1	KELANI VALLEY	300	80.60		1
JKH	169,900	160.00		13	KELANI VALLEY	3,000	80.50		1
JKH	300	159.30		1	KELANI VALLEY	3,000	80.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KELANI VALLEY	100	76.00			1 LANKA HOSPITALS	2,000	43.70		3
KELANI VALLEY	100	75.00			1 LANKA HOSPITALS	1,500	43.50		3
KELANI VALLEY	9,000	80.00			8 LANKA HOSPITALS	5,900	43.20		4
KELANI VALLEY	65,400	77.00			1 LANKA HOSPITALS	200	43.00		2
KELANI VALLEY	100	82.00			1 LANKA HOSPITALS	400	42.60		1
KELANI VALLEY	100	84.80	2.00		1 LANKA HOSPITALS	100	43.00		1
KELSEY	600	20.80			2 LANKA HOSPITALS	100	42.60		1
KELSEY	1,000	20.90			1 LANKA HOSPITALS	600	42.50		1
KELSEY	200	21.40			1 LANKA HOSPITALS	1,100	42.30		2
KELSEY	1,000	21.50			2 LANKA HOSPITALS	8,300	42.20		3
KELSEY	1,400	21.80			2 LANKA HOSPITALS	2,500	42.60		4
KELSEY	100	22.10			1 LANKA HOSPITALS	700	41.70		2
KELSEY	100	22.30			1 LANKA HOSPITALS	2,500	41.60		1
KELSEY	100	22.40			1 LANKA HOSPITALS	300	41.30		1
KELSEY	100	22.50			1 LANKA HOSPITALS	100	41.20		1
KELSEY	100	22.60			1 LANKA HOSPITALS	100	41.10		1
KELSEY	100	22.70			1 LANKA HOSPITALS	300	41.00		1
KELSEY	5,000	21.00	1.10		2 LANKA HOSPITALS	100	42.50		1
KOTAGALA	1,000	59.00			1 LANKA HOSPITALS	15,000	42.20		1
KOTAGALA	1,000	57.00			1 LANKA HOSPITALS	1,000	42.00		1
KOTAGALA	1,000	57.60			1 LANKA HOSPITALS	2,600	41.60		4
KOTAGALA	1,200	57.50			2 LANKA HOSPITALS	1,400	42.00		2
KOTAGALA	7,400	57.00		4.30	6 LANKA HOSPITALS	6,300	42.40		7
KOTMALE HOLDINGS	400	43.50			1 LANKA HOSPITALS	700	42.50		4
KOTMALE HOLDINGS	200	43.60	0.20		2 LANKA HOSPITALS	300	42.60		2
LANKA ALUMINIUM	2,000	38.00	1.40		1 LANKA HOSPITALS	1,000	42.50		1
LANKA CEMENT	500	16.20			1 LANKA HOSPITALS	1,000	42.20		1
LANKA CEMENT	200	16.30			1 LANKA HOSPITALS	500	42.10	0.20	1
LANKA CEMENT	3,800	16.20			9 LANKA IOC	200	16.10		1
LANKA CEMENT	100	16.10			1 LANKA IOC	4,500	16.50		1
LANKA CEMENT	1,100	16.00		0.90	3 LANKA IOC	5,000	16.70		1
LANKA FLOORTILES	10,000	75.00 XD			4 LANKA IOC	38,000	16.50		14
LANKA FLOORTILES	300	75.10 XD			1 LANKA IOC	1,600	16.30		5
LANKA FLOORTILES	2,200	75.00 XD	0.10		1 LANKA IOC	8,400	16.20		1
LANKA HOSPITALS	5,100	42.20			2 LANKA IOC	3,500	16.50		2
LANKA HOSPITALS	200	42.00			1 LANKA IOC	10,800	16.20		3
LANKA HOSPITALS	1,000	41.40			2 LANKA IOC	14,500	16.10		4
LANKA HOSPITALS	600	41.30			1 LANKA IOC	22,700	16.00	0.80	6
LANKA HOSPITALS	100	41.10			1 LANKA VENTURES	3,000	34.00		2
LANKA HOSPITALS	2,100	41.00			6 LANKA VENTURES	1,500	31.90		3
LANKA HOSPITALS	1,200	42.00			2 LANKA VENTURES	3,300	33.50		5
LANKA HOSPITALS	1,000	42.20			1 LANKA VENTURES	1,200	32.00		1
LANKA HOSPITALS	2,000	42.10			1 LANKA VENTURES	200	33.50	0.30	2
LANKA HOSPITALS	3,000	42.00			2 LANKA WALLTILE	2,700	90.00 XD		4
LANKA HOSPITALS	5,000	42.90			6 LANKA WALLTILE	500	92.00 XD		1
LANKA HOSPITALS	5,000	43.00			3 LANKA WALLTILE	100	90.50 XD		1
LANKA HOSPITALS	2,500	43.50			2 LANKA WALLTILE	300	90.00 XD	4.50	1
LANKA HOSPITALS	5,000	43.60			2 LANKEM CEYLON	100	201.00		1
LANKA HOSPITALS	2,000	43.80			1 LANKEM CEYLON	200	210.00		1
LANKA HOSPITALS	10,000	43.90			4 LANKEM CEYLON	100	212.90		1
LANKA HOSPITALS	22,800	44.00			28 LANKEM CEYLON	1,900	213.00		1
LANKA HOSPITALS	100	43.90			1 LANKEM CEYLON	1,000	214.00		1
LANKA HOSPITALS	17,200	44.00			12 LANKEM CEYLON	300	215.00		1
LANKA HOSPITALS	100	44.30			1 LANKEM CEYLON	100	216.00		1
LANKA HOSPITALS	2,400	44.40			1 LANKEM CEYLON	100	219.00		1
LANKA HOSPITALS	2,000	44.00			2 LANKEM CEYLON	1,500	210.00		5
LANKA HOSPITALS	1,000	43.70			1 LANKEM CEYLON	300	214.00		1
LANKA HOSPITALS	600	44.00			2 LANKEM CEYLON	1,000	214.40		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM CEYLON	100	214.50	3.80		1 MAHAWELI REACH	1,600	26.00		2
LANKEM DEV.	100	14.10			1 MAHAWELI REACH	100	26.50		1
LANKEM DEV.	2,100	14.90			1 MAHAWELI REACH	100	28.00	3.00	1
LANKEM DEV.	16,800	15.00			7 MALWATTE	200	4.80		1
LANKEM DEV.	10,500	15.10			3 MALWATTE	200	4.70		1
LANKEM DEV.	800	15.20			3 MALWATTE	6,600	4.60		3
LANKEM DEV.	1,100	15.10			3 MALWATTE	5,500	4.50		3
LANKEM DEV.	500	14.90			1 MALWATTE	10,000	4.70		5
LANKEM DEV.	100	14.20	0.30		1 MALWATTE	15,500	4.80	0.10	4
LAXAPANA	5,000	10.00			2 MALWATTE[X.0000]	300	4.10		1
LAXAPANA	21,000	9.80			5 MALWATTE[X.0000]	100	4.20		1
LAXAPANA	11,100	9.70			5 MALWATTE[X.0000]	100	4.30		1
LAXAPANA	12,000	9.80			6 MASKELIYA	15,000	18.00		3
LAXAPANA	10,000	10.00			4 MERCHANT BANK	1,000	33.50		1
LAXAPANA	1,000	10.10			1 MERCHANT BANK	200	33.10		2
LAXAPANA	8,000	10.00			1 MERCHANT BANK	500	34.80		2
LAXAPANA	6,300	10.20			2 MERCHANT BANK	2,100	34.90		7
LAXAPANA	11,000	10.00			8 MERCHANT BANK	200	33.50		1
LAXAPANA	4,000	10.20			1 MERCHANT BANK	300	33.10		1
LAXAPANA	300	10.00			1 MERCHANT BANK	1,500	33.40		2
LAXAPANA	100	10.10			1 MERCHANT BANK	500	33.30		1
LAXAPANA	15,600	10.00			10 MERCHANT BANK	100	33.40		1
LAXAPANA	17,000	9.90			11 MERCHANT BANK	1,000	33.30		1
LAXAPANA	6,200	9.80			5 MERCHANT BANK	1,000	34.00	0.50	1
LAXAPANA	500	9.90			1 MORISONS	100	295.00		1
LAXAPANA	900	9.80			1 MORISONS	400	300.00	15.00	3
LAXAPANA	5,000	9.90	0.20		1 MORISONS[X.0000]	700	140.00		1
LB FINANCE	1,400	120.00			3 MORISONS[X.0000]	400	149.00		1
LB FINANCE	1,100	119.90			2 MORISONS[X.0000]	11,200	150.00		3
LB FINANCE	400	119.70			2 MORISONS[X.0000]	900	149.40		1
LB FINANCE	15,000	119.50			1 MORISONS[X.0000]	200	149.50		1
LB FINANCE	3,600	119.00			2 MORISONS[X.0000]	10,300	150.00		10
LB FINANCE	100	118.90			1 MORISONS[X.0000]	1,000	131.50		1
LB FINANCE	19,500	119.00			4 MORISONS[X.0000]	1,200	150.00		2
LB FINANCE	100	119.50			1 MORISONS[X.0000]	1,000	149.70		1
LB FINANCE	500	119.00	0.40		1 MORISONS[X.0000]	63,000	150.00		6
LION BREWERY	1,700	177.00	0.50		2 MORISONS[X.0000]	100	149.90		1
LMF	2,600	95.10			4 MORISONS[X.0000]	1,200	150.00		3
LMF	300	95.00	2.00		2 MORISONS[X.0000]	200	149.90		1
LOLC	1,000	67.50			1 MORISONS[X.0000]	6,800	150.00	20.00	4
LOLC	800	67.00			1 MTD WALKERS	100	32.00		1
LOLC	1,500	69.00			4 MTD WALKERS	500	34.90		1
LOLC	100	68.20			1 MTD WALKERS	1,400	35.00		3
LOLC	100	68.10			1 MTD WALKERS	500	35.20		1
LOLC	700	67.50			2 MTD WALKERS	1,800	35.50		1
LOLC	200	67.70			2 MTD WALKERS	500	35.70		1
LOLC	200	67.20			1 MTD WALKERS	1,000	35.80		1
LOLC	200	67.40			1 MTD WALKERS	500	36.00		1
LOLC	800	67.00			3 MTD WALKERS	500	36.10		1
LOLC	300	67.50	1.50		1 MTD WALKERS	400	36.40		1
MADULSIMA	1,900	13.10			2 MTD WALKERS	500	36.10		1
MADULSIMA	1,600	13.00			3 MTD WALKERS	1,400	36.00		1
MADULSIMA	500	12.70			1 MTD WALKERS	500	36.50		1
MADULSIMA	3,500	12.60			2 MTD WALKERS	1,500	36.00		2
MADULSIMA	3,500	11.60			1 MTD WALKERS	500	36.50		2
MADULSIMA	100	13.70	0.10		1 MTD WALKERS	1,000	36.00		3
MAHAWELI REACH	400	26.00			2 MTD WALKERS	100	33.20		1
MAHAWELI REACH	500	25.20			1 MTD WALKERS	1,000	36.40		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MTD WALKERS	400	36.00		2	NATION LANKA	5,000	10.90 XR		1
MTD WALKERS	1,500	35.10		3	NATION LANKA	56,200	10.80 XR		6
MTD WALKERS	2,000	35.20		5	NATION LANKA	200	10.90 XR		1
MTD WALKERS	500	35.10		1	NATION LANKA	12,000	10.80 XR		3
MTD WALKERS	100	33.80		1	NATION LANKA	300	10.90 XR		2
MTD WALKERS	500	34.00		1	NATION LANKA	42,300	10.80 XR		3
MTD WALKERS	500	33.90		1	NATION LANKA	40,100	10.70 XR		10
MTD WALKERS	2,000	33.80		3	NATION LANKA	10,500	10.80 XR		5
MTD WALKERS	1,500	33.60		3	NATION LANKA	70,500	10.90 XR		5
MTD WALKERS	1,000	33.30		1	NATION LANKA	33,200	11.00 XR		6
MTD WALKERS	400	33.20		1	NATION LANKA	100	11.30 XR		1
MTD WALKERS	800	33.10		1	NATION LANKA	36,000	11.00 XR		5
MTD WALKERS	800	35.00		1	NATION LANKA	2,000	11.20 XR		3
MTD WALKERS	2,700	35.90		3	NATION LANKA	94,700	11.00 XR		23
MTD WALKERS	4,400	36.00		3	NATION LANKA	20,300	10.90 XR		3
MTD WALKERS	2,800	34.00	0.80	5	NATION LANKA	1,500	10.80 XR		2
MULLERS	73,200	2.50		14	NATION LANKA	29,700	10.90 XR		3
MULLERS	62,000	2.60		12	NATION LANKA	28,600	10.80 XR		4
MULLERS	25,000	2.50		1	NATION LANKA	138,200	11.00 XR		12
MULLERS	1,000	2.60		1	NATION LANKA	1,000	11.10 XR		1
MULLERS	2,200	2.50		2	NATION LANKA	270,100	11.00 XR		18
MULLERS	363,100	2.60		8	NATION LANKA	50,000	10.90 XR		4
MULLERS	9,000	2.70		1	NATION LANKA	40,000	11.00 XR		3
MULLERS	11,000	2.60		2	NATION LANKA	100	11.20 XR		1
MULLERS	100	2.70		1	NATION LANKA	10,000	11.30 XR		3
MULLERS	68,400	2.60	0.10	5	NATION LANKA	50,000	11.00 XR		1
NAMAL A CUIY VF[U.0000]	800	60.00		1	NATION LANKA	7,000	11.30 XR		1
NAMAL A CUIY VF[U.0000]	800	60.10	0.10	1	NATION LANKA	8,100	11.40 XR		3
NAMUNUKULA	11,000	50.50		3	NATION LANKA	28,100	11.60 XR		4
NAMUNUKULA	2,700	50.10		2	NATION LANKA	50,000	11.70 XR		1
NAMUNUKULA	300	50.50		2	NATION LANKA	100	11.60 XR		1
NAMUNUKULA	200	53.80		1	NATION LANKA	9,900	11.70 XR		1
NAMUNUKULA	400	52.00	0.60	2	NATION LANKA	400	11.50 XR		1
NAT. DEV. BANK	1,500	120.00		3	NATION LANKA	10,100	11.70 XR		2
NAT. DEV. BANK	200	119.50		1	NATION LANKA	10,000	11.50 XR	0.70	2
NAT. DEV. BANK	13,200	120.00		9	NATION LANKA[R.0000]	80,300	1.30 XR		7
NAT. DEV. BANK	100	119.60		1	NATION LANKA[R.0000]	25,000	1.20 XR		1
NAT. DEV. BANK	1,200	119.50		4	NATION LANKA[R.0000]	20,100	1.10 XR		3
NAT. DEV. BANK	200	119.10		1	NATION LANKA[R.0000]	400	1.00 XR		1
NAT. DEV. BANK	100	119.00		1	NATION LANKA[R.0000]	15,100	1.10 XR		6
NAT. DEV. BANK	300	119.10	0.90	3	NATION LANKA[R.0000]	1,000	1.20 XR		2
NATION LANKA	3,300	11.00 XR		5	NATION LANKA[R.0000]	10,500	1.10 XR		3
NATION LANKA	11,000	10.60 XR		3	NATION LANKA[R.0000]	116,600	1.00 XR		10
NATION LANKA	60,300	10.50 XR		11	NATION LANKA[R.0000]	1,000	0.90 XR		1
NATION LANKA	16,000	10.60 XR		3	NATION LANKA[R.0000]	52,500	0.80 XR		17
NATION LANKA	100	11.00 XR		1	NATION LANKA[R.0000]	4,000	0.90 XR		1
NATION LANKA	1,000	10.60 XR		1	NATION LANKA[R.0000]	2,500	0.80 XR		1
NATION LANKA	200	10.50 XR		1	NATION LANKA[R.0000]	6,000	0.90 XR		2
NATION LANKA	2,500	10.60 XR		2	NATION LANKA[R.0000]	10,000	0.80 XR		1
NATION LANKA	2,400	10.90 XR		2	NATION LANKA[R.0000]	10,000	0.90 XR		2
NATION LANKA	100	10.70 XR		1	NATION LANKA[R.0000]	4,000	0.80 XR		1
NATION LANKA	21,900	10.60 XR		2	NATION LANKA[R.0000]	6,700	0.90 XR		3
NATION LANKA	45,600	10.90 XR		1	NATION LANKA[R.0000]	60,000	1.00 XR		13
NATION LANKA	513,400	11.00 XR		18	NATION LANKA[R.0000]	8,000	1.10 XR		6
NATION LANKA	200	11.20 XR		1	NATION LANKA[R.0000]	2,000	1.20 XR		2
NATION LANKA	7,000	11.00 XR		1	NATION LANKA[R.0000]	500	1.10 XR		1
					NATION LANKA[R.0000]	160,900	1.00 XR		8

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA[R.0000]	70,500	0.90 XR		6	NATION LANKA[R.0000]	1,000	1.00 XR		1
NATION LANKA[R.0000]	412,800	0.80 XR		27	NATION LANKA[R.0000]	206,200	1.10 XR		30
NATION LANKA[R.0000]	200	0.90 XR		2	NATION LANKA[R.0000]	69,500	1.20 XR		18
NATION LANKA[R.0000]	20,000	0.80 XR		1	NATION LANKA[R.0000]	10,000	1.10 XR		1
NATION LANKA[R.0000]	144,000	0.90 XR		7	NATION LANKA[R.0000]	66,000	1.20 XR		13
NATION LANKA[R.0000]	6,000	1.00 XR		3	NATION LANKA[R.0000]	100	1.10 XR		1
NATION LANKA[R.0000]	2,500	0.90 XR		2	NATION LANKA[R.0000]	55,000	1.20 XR		5
NATION LANKA[R.0000]	25,000	1.00 XR		6	NATION LANKA[R.0000]	100	1.10 XR		1
NATION LANKA[R.0000]	8,500	0.90 XR		3	NATION LANKA[R.0000]	5,000	1.20 XR		2
NATION LANKA[R.0000]	4,000	1.00 XR		1	NATION LANKA[R.0000]	20,000	1.10 XR		2
NATION LANKA[R.0000]	53,100	0.90 XR		15	NATION LANKA[R.0000]	50,500	1.20 XR		7
NATION LANKA[R.0000]	500	0.80 XR		1	NATION LANKA[R.0000]	13,200	1.10 XR		4
NATION LANKA[R.0000]	41,700	0.90 XR		5	NATION LANKA[R.0000]	31,500	1.20 XR		2
NATION LANKA[R.0000]	90,800	1.00 XR		25	NATION LANKA[R.0000]	1,700	1.30 XR	0.10	2
NATION LANKA[R.0000]	2,500	0.90 XR		1	NATIONS TRUST	1,100	55.60		2
NATION LANKA[R.0000]	63,700	1.00 XR		9	NATIONS TRUST	100	57.40		1
NATION LANKA[R.0000]	800	0.90 XR		2	NATIONS TRUST	100	55.80		1
NATION LANKA[R.0000]	7,900	1.00 XR		4	NATIONS TRUST	9,900	55.70		3
NATION LANKA[R.0000]	110,100	1.10 XR		21	NATIONS TRUST	400	55.60		1
NATION LANKA[R.0000]	32,700	1.00 XR		11	NATIONS TRUST	27,800	55.50		4
NATION LANKA[R.0000]	129,500	1.10 XR		20	NATIONS TRUST	500	55.60		3
NATION LANKA[R.0000]	80,800	1.00 XR		9	NATIONS TRUST	3,200	55.50		4
NATION LANKA[R.0000]	168,100	0.90 XR		31	NATIONS TRUST	100	56.90		1
NATION LANKA[R.0000]	83,900	1.00 XR		12	NATIONS TRUST	600	55.50		3
NATION LANKA[R.0000]	35,000	0.90 XR		2	NATIONS TRUST	500	55.80		1
NATION LANKA[R.0000]	35,000	1.00 XR		6	NATIONS TRUST	3,100	56.00	1.60	1
NATION LANKA[R.0000]	500	0.90 XR		1	NAWALOKA	14,800	3.80		4
NATION LANKA[R.0000]	410,700	1.00 XR		36	NAWALOKA	500	3.90		1
NATION LANKA[R.0000]	117,200	1.10 XR		15	NAWALOKA	202,500	3.80		8
NATION LANKA[R.0000]	15,000	1.00 XR		2	NESTLE	500	890.00		1
NATION LANKA[R.0000]	20,000	1.10 XR		8	NESTLE	10,500	895.00	15.00	2
NATION LANKA[R.0000]	5,400	1.00 XR		3	ON'ALLY	100	61.10		1
NATION LANKA[R.0000]	35,300	1.10 XR		5	ON'ALLY	600	61.00		2
NATION LANKA[R.0000]	100	1.00 XR		1	OVERSEAS REALTY	4,000	12.10		3
NATION LANKA[R.0000]	33,000	1.10 XR		4	OVERSEAS REALTY	1,500	12.20	0.10	2
NATION LANKA[R.0000]	193,100	1.20 XR		25	PAN A SIA	1,000	23.30		1
NATION LANKA[R.0000]	64,400	1.10 XR		7	PAN A SIA	1,800	23.20		3
NATION LANKA[R.0000]	6,000	1.20 XR		5	PAN A SIA	1,500	23.10		3
NATION LANKA[R.0000]	232,700	1.30 XR		20	PAN A SIA	500	23.80		2
NATION LANKA[R.0000]	3,000	1.20 XR		1	PAN A SIA	2,100	23.40		3
NATION LANKA[R.0000]	154,100	1.30 XR		27	PAN A SIA	1,000	23.30		1
NATION LANKA[R.0000]	56,900	1.20 XR		9	PAN A SIA	200	23.40		1
NATION LANKA[R.0000]	14,000	1.10 XR		4	PAN A SIA	900	23.30		3
NATION LANKA[R.0000]	88,600	1.00 XR		3	PAN A SIA	1,700	23.40		1
NATION LANKA[R.0000]	4,000	1.10 XR		1	PAN A SIA	20,400	23.50		5
NATION LANKA[R.0000]	37,800	1.00 XR		3	PANASIAN POWER	100	3.90		1
NATION LANKA[R.0000]	4,000	1.10 XR		1	PANASIAN POWER	26,800	3.80		2
NATION LANKA[R.0000]	106,700	0.90 XR		20	PANASIAN POWER	32,000	3.70		7
NATION LANKA[R.0000]	88,600	1.00 XR		14	PANASIAN POWER	144,700	3.80		5
NATION LANKA[R.0000]	151,000	1.10 XR		21	PANASIAN POWER	10,000	3.60		3
NATION LANKA[R.0000]	7,200	1.00 XR		3	PANASIAN POWER	16,700	3.90		5
NATION LANKA[R.0000]	10,000	1.10 XR		1	PANASIAN POWER	295,700	3.80		13
NATION LANKA[R.0000]	1,800	1.00 XR		1	PANASIAN POWER	2,200	3.90		3
NATION LANKA[R.0000]	24,700	1.10 XR		4	PANASIAN POWER	271,200	3.80		30
NATION LANKA[R.0000]	34,300	1.20 XR		5	PANASIAN POWER	88,100	3.70		9
NATION LANKA[R.0000]	200	1.10 XR		1	PANASIAN POWER	3,000	3.80		1
NATION LANKA[R.0000]	3,000	1.20 XR		3	PARAGON	100	1,500.00	500.00	1
NATION LANKA[R.0000]	88,200	1.10 XR		9	PC HOUSE	500	11.70		1

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MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
PC HOUSE	100	11.90		1	PEOPLES LEASING	4,000	15.00		1	
PC HOUSE	1,500	11.70		1	PEOPLES LEASING	9,200	14.80		4	
PC HOUSE	100	11.80		1	PEOPLES LEASING	108,700	15.00		20	
PC HOUSE	400	11.70		3	PEOPLES LEASING	5,000	14.90		4	
PC HOUSE	3,000	11.50		2	PEOPLES LEASING	100	15.00		1	
PC HOUSE	22,500	11.30		3	PEOPLES LEASING	42,100	14.90		7	
PC HOUSE	74,500	11.20		5	PEOPLES LEASING	3,100	14.80		4	
PC HOUSE	5,500	11.50		7	PEOPLES LEASING	21,100	14.90		7	
PC HOUSE	1,700	11.70		2	PEOPLES LEASING	9,000	14.80		2	
PC HOUSE	8,900	11.80		2	PEOPLES LEASING	100	14.90		1	
PC HOUSE	36,800	11.90		6	PEOPLES LEASING	1,000	14.80		2	
PC HOUSE	4,700	12.00		3	PEOPLES LEASING	21,200	14.90		6	
PC HOUSE	25,100	11.90		10	PEOPLES LEASING	12,500	14.80		8	
PC HOUSE	5,000	12.00		2	PEOPLES LEASING	9,000	14.70	0.10	1	
PC HOUSE	500	11.90		1	PIRAMAL GLASS	200	7.20		2	
PC HOUSE	1,100	11.80		2	PIRAMAL GLASS	100	7.00		1	
PC HOUSE	500	11.70		1	PIRAMAL GLASS	7,000	6.90		2	
PC HOUSE	12,000	11.60		4	PIRAMAL GLASS	20,000	6.80		3	
PC HOUSE	13,300	11.50		8	PIRAMAL GLASS	28,200	6.70		6	
PC HOUSE	25,000	11.40		5	PIRAMAL GLASS	4,800	6.60		2	
PC HOUSE	1,000	11.30		1	PIRAMAL GLASS	28,200	7.00		10	
PC HOUSE	2,700	11.40		3	PIRAMAL GLASS	42,500	6.90	0.10	11	
PC HOUSE	2,600	11.50		2	PRINTCARE PLC	200	30.50 XD	0.10	1	
PC HOUSE	100	11.60		1	RADIANT GEMS	200	109.00		2	
PC HOUSE	2,400	11.40		5	RADIANT GEMS	100	113.90		1	
PC HOUSE	23,800	11.30		13	RADIANT GEMS	400	114.00		3	
PC HOUSE	72,400	11.20		2	RADIANT GEMS	200	115.00		1	
PC HOUSE	1,800	11.30		1	RADIANT GEMS	100	113.00		1	
PC HOUSE	100	11.40		1	RADIANT GEMS	100	112.10		1	
PC HOUSE	5,400	11.50		5	RADIANT GEMS	200	112.00		1	
PC HOUSE	2,000	11.40		3	RADIANT GEMS	100	109.00		1	
PC HOUSE	10,100	11.50		2	RADIANT GEMS	100	112.00	1.80	1	
PC HOUSE	500	11.60		1	REGNIS	200	300.10		1	
PC HOUSE	4,000	11.50		2	REGNIS	100	345.00		1	
PC HOUSE	3,000	11.60		1	REGNIS	200	322.50		1	
PC HOUSE	5,700	11.50		4	REGNIS	1,300	322.10		6	
PC HOUSE	15,400	11.40		6	REGNIS	100	325.00		1	
PC HOUSE	9,100	11.30		8	REGNIS	400	320.10		4	
PC HOUSE	33,000	11.20		6	REGNIS	500	320.00		1	
PC HOUSE	2,800	11.30		0.30	3	REGNIS	100	329.00		1
PEGASUS HOTELS	1,100	58.00		4	REGNIS	100	330.00	1.80	1	
PEGASUS HOTELS	100	57.90		1	RENUKA CITY HOT.	200	243.50		1	
PEGASUS HOTELS	400	58.00	2.10	2	RENUKA CITY HOT.	100	245.00		1	
PEOPLE'S MERCH	3,100	14.50		6	RENUKA CITY HOT.	100	247.50		1	
PEOPLE'S MERCH	100	15.00		1	RENUKA CITY HOT.	100	248.00		1	
PEOPLE'S MERCH	3,600	14.60		1	RENUKA CITY HOT.	2,000	250.00		1	
PEOPLE'S MERCH	10,000	14.70		5	RENUKA CITY HOT.	100	259.80	28.20	1	
PEOPLE'S MERCH	1,800	14.60		3	RENUKA HOLDINGS	3,600	49.90		5	
PEOPLE'S MERCH	1,000	14.70		1	RENUKA HOLDINGS	100	49.00	2.30	1	
PEOPLE'S MERCH	5,900	14.60		0.30	5	RENUKA	200	33.00		1
PEOPLES LEASING	46,700	14.80		7	HOLDINGS[X.0000]					
PEOPLES LEASING	169,100	15.00		13	RENUKA	300	27.90		1	
PEOPLES LEASING	500	14.90		1	HOLDINGS[X.0000]					
PEOPLES LEASING	5,900	14.80		2	RENUKA	200	27.80		1	
PEOPLES LEASING	57,200	15.00		18	HOLDINGS[X.0000]					
PEOPLES LEASING	31,700	15.10		7	RENUKA	200	27.70		1	
PEOPLES LEASING	6,000	15.00		1	HOLDINGS[X.0000]					
PEOPLES LEASING	1,000	15.10		1	RENUKA	15,200	27.60		3	
					HOLDINGS[X.0000]					

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RENUKA HOLDINGS[X.0000]	7,200	27.50		4	SAMPATH	5,000	178.00		1
RICH PIERIS EXP	1,200	24.00	0.20	1	SAMPATH	100	177.50		1
RICHARD PIERIS	2,600	7.90		4	SAMPATH	100	177.00		1
RICHARD PIERIS	4,000	8.00		5	SAMPATH	2,000	174.00		1
RICHARD PIERIS	1,000	8.10		1	SAMPATH	100	174.90		1
RICHARD PIERIS	20,100	8.00		10	SAMPATH	1,000	174.50		4
RICHARD PIERIS	10,000	8.10		8	SAMPATH	800	175.00	1.40	3
RICHARD PIERIS	29,000	8.00		8	SATHOSA MOTORS	500	209.00		1
RICHARD PIERIS	1,300	7.90		1	SATHOSA MOTORS	400	235.00		1
RICHARD PIERIS	15,800	8.00		5	SATHOSA MOTORS	1,000	245.00		1
RICHARD PIERIS	6,000	8.10		3	SATHOSA MOTORS	200	298.00		1
RICHARD PIERIS	12,400	8.00		7	SATHOSA MOTORS	1,800	300.00	89.30	1
RICHARD PIERIS	6,700	7.90		8	SELINSING	100	1,095.00		1
RICHARD PIERIS	12,000	8.00		3	SERENDIB HOTELS	300	22.10		1
RICHARD PIERIS	700	7.90		1	SERENDIB HOTELS	2,300	24.00		1
RICHARD PIERIS	16,000	8.00		11	SERENDIB HOTELS	2,300	26.00		4
RICHARD PIERIS	7,400	7.90		8	SERENDIB HOTELS	2,900	28.00		3
RICHARD PIERIS	1,000	8.00		1	SERENDIB HOTELS	1,200	27.80		5
RICHARD PIERIS	800	7.90		2	SERENDIB HOTELS	2,000	27.90		4
RIVERINA HOTELS	200	88.00		2	SERENDIB HOTELS	600	27.80		1
RIVERINA HOTELS	100	92.80		1	SERENDIB HOTELS	500	28.00		1
RIVERINA HOTELS	100	96.00		1	SERENDIB HOTELS	200	27.90		1
RIVERINA HOTELS	100	97.90		1	SERENDIB HOTELS	400	28.00		1
RIVERINA HOTELS	100	106.00	15.50	1	SERENDIB HOTELS	400	27.90		1
ROYAL CERAMIC	100	128.00		1	SERENDIB HOTELS	200	27.70		1
ROYAL CERAMIC	200	126.00		1	SERENDIB HOTELS	200	27.80		1
ROYAL CERAMIC	100	122.00		1	SERENDIB HOTELS	200	27.00	3.10	1
ROYAL CERAMIC	500	121.10		1	SERENDIB HOTELS[X.0000]	200	18.00	2.00	2
ROYAL CERAMIC	100	120.30		1	SEYLAN BANK	100	61.00		1
ROYAL CERAMIC	1,000	123.00		1	SEYLAN BANK	100	60.50		1
ROYAL CERAMIC	100	126.00		1	SEYLAN BANK	35,000	60.00		9
ROYAL CERAMIC	200	127.00		2	SEYLAN BANK[X.0000]	300	26.10		2
ROYAL CERAMIC	200	127.50		1	SEYLAN BANK[X.0000]	24,800	27.50		5
ROYAL CERAMIC	4,600	128.00		5	SEYLAN BANK[X.0000]	1,500	27.00		2
ROYAL CERAMIC	1,600	127.90		4	SEYLAN BANK[X.0000]	100	27.50		1
ROYAL CERAMIC	5,700	128.00		1	SEYLAN BANK[X.0000]	7,100	27.00		1
ROYAL PALMS	2,000	51.00		1	SEYLAN BANK[X.0000]	249,300	27.50		3
ROYAL PALMS	100	57.00		1	SEYLAN BANK[X.0000]	500	27.90		2
ROYAL PALMS	200	57.50		1	SEYLAN BANK[X.0000]	10,400	27.50		5
ROYAL PALMS	100	57.00	6.60	1	SEYLAN BANK[X.0000]	500	27.10		1
S M B LEASING	2,000	1.50		9	SEYLAN BANK[X.0000]	16,400	27.00		2
S M B LEASING	145,500	1.40		8	SEYLAN BANK[X.0000]	1,800	27.20		1
S M B LEASING	363,700	1.50		37	SEYLAN BANK[X.0000]	19,600	27.50		4
S M B LEASING	97,400	1.40		10	SEYLAN BANK[X.0000]	1,500	27.90		3
S M B LEASING	600	1.50		2	SEYLAN BANK[X.0000]	15,900	28.00		6
S M B LEASING	3,000	1.40		2	SEYLAN BANK[X.0000]	29,000	27.50		3
S M B LEASING	9,200	1.50		5	SEYLAN BANK[X.0000]	1,000	28.00		1
S M B LEASING	6,000	1.40		1	SEYLAN BANK[X.0000]	100	27.50		1
S M B LEASING	10,300	1.50		2	SEYLAN BANK[X.0000]	1,800	28.00		3
S M B LEASING[X.0000]	1,428,400	0.60		56	SEYLAN BANK[X.0000]	1,200	28.20		3
S M B LEASING[X.0000]	100	0.70		1	SEYLAN BANK[X.0000]	200	28.40		1
S M B LEASING[X.0000]	907,700	0.60		13	SEYLAN BANK[X.0000]	5,800	28.50		3
SAMPATH	300	170.10		2	SEYLAN BANK[X.0000]	19,000	27.50		2
SAMPATH	100	173.00		1	SEYLAN BANK[X.0000]	12,000	28.50		3
SAMPATH	200	173.50		1	SEYLAN BANK[X.0000]	100	28.70		1
SAMPATH	300	174.90		3	SEYLAN BANK[X.0000]	400	28.90		1
SAMPATH	5,100	175.00		3	SEYLAN BANK[X.0000]	7,200	29.00		3

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK[X.0000]	34,200	27.70	0.20	2	SINGER IND.	1,400	292.60		6
SEYLAN DEVTS	39,700	10.60		8	SINGER IND.	800	293.00		3
SEYLAN DEVTS	1,000	10.90		1	SINGER IND.	100	293.80		1
SEYLAN DEVTS	2,000	10.70		1	SINGER IND.	300	293.90		1
SEYLAN DEVTS	34,000	10.90		3	SINGER IND.	200	294.00		2
SEYLAN DEVTS	15,200	11.00		4	SINGER IND.	200	294.80		2
SEYLAN DEVTS	1,000	10.80		1	SINGER IND.	200	294.90		2
SEYLAN DEVTS	2,000	10.90		1	SINGER IND.	400	294.00		1
SEYLAN DEVTS	1,000	10.80		1	SINGER IND.	100	293.80		1
SEYLAN DEVTS	500	10.90		1	SINGER IND.	700	293.00		3
SEYLAN DEVTS	9,400	10.80		4	SINGER IND.	1,000	293.50		2
SEYLAN DEVTS	28,900	10.70		12	SINGER IND.	100	293.10		1
SHAW WALLACE	300	266.10		2	SINGER IND.	1,900	293.00		3
SHAW WALLACE	2,000	266.00		2	SINGER IND.	100	293.50		1
SHAW WALLACE	1,000	265.50		1	SINGER IND.	400	294.00		1
SHAW WALLACE	4,700	265.00		6	SINGER IND.	1,100	293.50		3
SHAW WALLACE	1,100	268.00		1	SINGER IND.	300	292.60		1
SHAW WALLACE	3,500	270.00		4	SINGER IND.	500	281.00		1
SHAW WALLACE	100	270.10		1	SINGER IND.	400	280.00		3
SHAW WALLACE	100	272.00		1	SINGER IND.	600	281.00		3
SHAW WALLACE	3,300	270.00		6	SINGER IND.	200	280.00		1
SHAW WALLACE	1,000	268.00		1	SINGER IND.	1,400	281.00		6
SHAW WALLACE	2,000	271.30	5.10	1	SINGER IND.	700	280.00		5
SIGIRIYA VILLAGE	400	79.90		2	SINGER IND.	100	280.90		1
SIGIRIYA VILLAGE	600	76.00		1	SINGER IND.	100	280.00		1
SIGIRIYA VILLAGE	200	80.00	8.00	1	SINGER IND.	500	281.00		1
SINGALANKA	1,000	101.00		4	SINGER IND.	1,500	285.00		6
SINGALANKA	300	111.00		2	SINGER IND.	700	276.00		3
SINGALANKA	100	109.90	7.90	1	SINGER IND.	100	275.00		1
SINGER FINANCE	800	22.60		1	SINGER IND.	100	274.10		1
SINGER FINANCE	3,700	22.00		4	SINGER IND.	100	271.00		1
SINGER FINANCE	5,200	22.10		4	SINGER IND.	100	274.00		1
SINGER FINANCE	300	23.40		2	SINGER IND.	100	274.10		1
SINGER FINANCE	1,700	23.50		3	SINGER IND.	300	270.00		3
SINGER FINANCE	200	23.60		1	SINGER IND.	300	268.40		2
SINGER FINANCE	400	23.50		2	SINGER IND.	200	268.30		1
SINGER FINANCE	2,400	22.80		5	SINGER IND.	100	268.20		1
SINGER FINANCE	300	22.90		1	SINGER IND.	100	274.00		1
SINGER FINANCE	6,200	22.80	0.30	4	SINGER IND.	700	274.40		3
SINGER IND.	600	275.00		1	SINGER IND.	200	274.90		1
SINGER IND.	400	279.00		4	SINGER IND.	200	268.20	0.40	1
SINGER IND.	1,700	280.00		4	SINGER SRI LANKA	500	123.00		2
SINGER IND.	100	283.00		1	SINGER SRI LANKA	100	120.00		1
SINGER IND.	400	284.00		1	SINGER SRI LANKA	100	122.00		1
SINGER IND.	100	284.40		1	SINGER SRI LANKA	300	123.90		3
SINGER IND.	100	285.00		1	SINGER SRI LANKA	2,100	117.00		4
SINGER IND.	500	284.00		4	SINGER SRI LANKA	100	120.00		1
SINGER IND.	100	285.00		1	SINGER SRI LANKA	600	123.00		5
SINGER IND.	100	288.00		1	SINGER SRI LANKA	200	123.90		1
SINGER IND.	700	289.00		3	SINGER SRI LANKA	500	124.00	0.20	1
SINGER IND.	100	287.00		1	SLT	100	43.90		1
SINGER IND.	100	289.00		1	SLT	900	44.00		2
SINGER IND.	400	285.00		1	SLT	100	45.00		1
SINGER IND.	4,100	290.00		18	SLT	100	45.50		1
SINGER IND.	100	292.00		1	SLT	200	45.30		1
SINGER IND.	100	292.50		1	SLT	100	43.30		1
SINGER IND.	2,900	292.60		11	SLT	100	45.30		1
SINGER IND.	100	292.50		1	SLT	300	43.30		2

Share Prices and Trends on 25th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SLT	100	44.00		1	SUNSHINE HOLDING	10,400	27.20		3
SLT	100	43.90		1	SUNSHINE HOLDING	2,000	27.10		1
SLT	500	44.00		1	SUNSHINE HOLDING	1,800	27.00		3
SLT	100	43.40		1	SUNSHINE HOLDING	2,700	26.60		1
SLT	600	43.30		2	SUNSHINE HOLDING	20,200	27.00		10
SLT	100	44.00		1	SUNSHINE HOLDING	5,000	27.50		4
SOFTLOGIC	100	15.60		1	SUNSHINE HOLDING	6,000	27.60		5
SOFTLOGIC	100	15.50		1	SUNSHINE HOLDING	100	28.00		1
SOFTLOGIC	600	15.40		2	SUNSHINE HOLDING	2,300	29.00		4
SOFTLOGIC	600	15.30		2	SUNSHINE HOLDING	500	28.90		3
SOFTLOGIC	1,100	15.20		3	SUNSHINE HOLDING	400	27.70		3
SOFTLOGIC	500	15.40		1	SUNSHINE HOLDING	4,400	27.60		2
SOFTLOGIC	1,400	15.50		2	SUNSHINE HOLDING	5,600	27.50		3
SOFTLOGIC	1,500	15.70		4	SUNSHINE HOLDING	200	28.50		2
SOFTLOGIC	10,000	15.80		1	SUNSHINE HOLDING	200	28.40		1
SOFTLOGIC	3,900	15.70		5	SUNSHINE HOLDING	2,000	28.30		1
SOFTLOGIC	2,200	15.60		3	SUNSHINE HOLDING	1,000	27.50		1
SOFTLOGIC	13,200	15.50		3	SUNSHINE HOLDING	1,000	27.00		1
SOFTLOGIC	400	15.40		1	SUNSHINE HOLDING	1,000	26.90		1
SOFTLOGIC	16,500	15.50		2	SUNSHINE HOLDING	1,000	27.00		1
SOFTLOGIC	2,700	15.80		2	SUNSHINE HOLDING	1,000	26.90		2
SOFTLOGIC	800	15.90		1	SUNSHINE HOLDING	2,500	26.80		2
SOFTLOGIC	500	16.00		1	SUNSHINE HOLDING	100	27.00		1
SOFTLOGIC	100	15.90		1	SUNSHINE HOLDING	300	26.60		1
SOFTLOGIC	5,000	15.70		2	SUNSHINE HOLDING	91,200	26.50		5
SOFTLOGIC	42,500	15.50		11	SUNSHINE HOLDING	2,000	26.30		2
SOFTLOGIC	5,000	15.70		4	SUNSHINE HOLDING	1,200	26.20		3
SOFTLOGIC	300	15.90		1	SUNSHINE HOLDING	4,000	26.10		1
SOFTLOGIC	12,400	16.00	0.80	14	SUNSHINE HOLDING	400	26.20		1
SUNSHINE HOLDING	1,500	24.00		5	SUNSHINE HOLDING	3,500	26.10		4
SUNSHINE HOLDING	2,100	26.00		2	SUNSHINE HOLDING	12,600	26.00		4
SUNSHINE HOLDING	200	28.40		1	SUNSHINE HOLDING	200	26.10	1.00	1
SUNSHINE HOLDING	2,700	28.50		1	SWISSTEK	1,000	18.40		1
SUNSHINE HOLDING	500	29.00		1	SWISSTEK	1,000	18.30		2
SUNSHINE HOLDING	100	29.80		1	SWISSTEK	100	18.70		1
SUNSHINE HOLDING	21,700	30.00		3	SWISSTEK	700	18.80	0.20	2
SUNSHINE HOLDING	21,000	31.00		2	TAJ LANKA	500	33.00		1
SUNSHINE HOLDING	20,000	26.00		2	TAJ LANKA	3,000	33.10		1
SUNSHINE HOLDING	27,100	30.00		2	TAJ LANKA	5,100	33.00		5
SUNSHINE HOLDING	1,000	26.50		1	TAJ LANKA	600	34.90		1
SUNSHINE HOLDING	1,000	29.00		1	TAJ LANKA	200	35.50		1
SUNSHINE HOLDING	2,300	29.90		3	TAJ LANKA	4,000	35.00		4
SUNSHINE HOLDING	43,000	30.00		6	TAJ LANKA	2,600	35.50		2
SUNSHINE HOLDING	3,500	31.90		2	TAJ LANKA	1,000	35.00		1
SUNSHINE HOLDING	1,000	30.00		1	TAJ LANKA	600	34.00		1
SUNSHINE HOLDING	36,700	32.00		15	TAJ LANKA	2,800	33.00		7
SUNSHINE HOLDING	300	31.90		1	TAJ LANKA	200	33.50		1
SUNSHINE HOLDING	100	30.10		1	TAJ LANKA	600	33.10		2
SUNSHINE HOLDING	900	30.00		1	TAJ LANKA	44,100	33.00		8
SUNSHINE HOLDING	1,000	31.00		2	TAJ LANKA	300	33.40		1
SUNSHINE HOLDING	4,900	31.40		1	TAJ LANKA	1,000	33.50		1
SUNSHINE HOLDING	26,300	31.50		6	TAJ LANKA	500	33.10		2
SUNSHINE HOLDING	3,400	31.80		2	TAJ LANKA	1,800	33.00		2
SUNSHINE HOLDING	700	31.50		2	TAJ LANKA	2,300	33.50	0.40	1
SUNSHINE HOLDING	49,000	31.00		3	TALAWAKELLE	500	25.00		1
SUNSHINE HOLDING	2,600	30.00		5	TEA SERVICES	1,600	600.00		14
SUNSHINE HOLDING	4,000	27.60		2	TEA SMALLHOLDER	400	60.00		2
SUNSHINE HOLDING	5,200	27.50		3	TEA SMALLHOLDER	100	64.00		1

Share Prices and Trends on 25th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TEA SMALLHOLDER	200	65.00		1.00	1 THREE ACRE FARMS	4,100	89.90		6
TEXTURED JERSEY	100	9.20			1 THREE ACRE FARMS	500	90.00		1
TEXTURED JERSEY	2,000	8.80			2 THREE ACRE FARMS	400	89.90		1
TEXTURED JERSEY	3,000	8.60			1 THREE ACRE FARMS	500	86.60		1
TEXTURED JERSEY	2,000	8.80			2 THREE ACRE FARMS	1,000	86.50		1
TEXTURED JERSEY	2,000	8.60			1 THREE ACRE FARMS	1,200	86.00		2
TEXTURED JERSEY	100	8.50			1 THREE ACRE FARMS	200	85.20		2
TEXTURED JERSEY	4,000	8.40			1 THREE ACRE FARMS	400	86.00	0.70	4
TEXTURED JERSEY	2,000	8.30			2 TOKYO CEMENT	100	40.10		1
TEXTURED JERSEY	21,400	8.20		10	10 TOKYO CEMENT	3,900	40.00		4
TEXTURED JERSEY	300	8.50			1 TOKYO CEMENT	200	40.50		1
TEXTURED JERSEY	9,600	8.70			5 TOKYO CEMENT	200	40.00	0.10	1
TEXTURED JERSEY	2,000	8.60			1 TOKYO CEMENT[X.0000]	60,000	26.10		2
TEXTURED JERSEY	2,000	8.70			1 TOKYO CEMENT[X.0000]	100	26.20		1
TEXTURED JERSEY	1,000	8.60			1 TOKYO CEMENT[X.0000]	100	26.50		1
TEXTURED JERSEY	500	8.70			1 TOKYO CEMENT[X.0000]	100	27.00		1
TEXTURED JERSEY	5,000	8.60			1 TOKYO CEMENT[X.0000]	61,400	26.20		4
TEXTURED JERSEY	18,600	8.50		14	14 TOKYO CEMENT[X.0000]	2,600	26.10		2
THE FINANCE CO.	100	37.80			1 TOKYO CEMENT[X.0000]	200	26.20	0.20	1
THE FINANCE CO.	50,800	37.00			3 TRANS ASIA	100	61.00		1
THE FINANCE CO.	3,300	37.80			3 TRANS ASIA	200	60.70		1
THE FINANCE CO.	500	37.90			1 TRANS ASIA	700	60.60		3
THE FINANCE CO.	200	38.00			1 TRANS ASIA	100	60.50	0.90	1
THE FINANCE CO.	200	37.00	0.20		1 UNION ASSURANCE	400	108.00		1
THE FINANCE CO.[X.0000]	200	11.00			2 UNION ASSURANCE	2,000	110.00		1
THE FINANCE CO.[X.0000]	4,700	10.80			3 UNION ASSURANCE	2,200	105.00		5
THE FINANCE CO.[X.0000]	3,000	11.00			2 UNION BANK	700	17.80		1
THE FINANCE CO.[X.0000]	1,000	10.90			1 UNION BANK	500	17.70		3
THE FINANCE CO.[X.0000]	5,100	10.80			1 UNION BANK	300	17.80		1
THE FINANCE CO.[X.0000]	10,200	11.00			2 UNION BANK	1,000	18.00		1
THE FINANCE CO.[X.0000]	4,300	10.80		0.30	6 UNION BANK	100	18.50		1
THREE ACRE FARMS	1,200	87.80			2 UNION BANK	500	17.70		1
THREE ACRE FARMS	900	87.90			2 UNION BANK	2,400	17.80		3
THREE ACRE FARMS	700	87.00			4 UNION BANK	2,000	18.00		1
THREE ACRE FARMS	3,900	87.90			2 UNION BANK	100	17.80		1
THREE ACRE FARMS	1,200	88.00			4 UNION BANK	1,000	18.00		1
THREE ACRE FARMS	1,000	89.40			1 UNION BANK	1,500	17.80		1
THREE ACRE FARMS	1,000	89.50			1 UNION BANK	2,300	18.00		4
THREE ACRE FARMS	600	90.00			2 UNION BANK	2,000	17.80		2
THREE ACRE FARMS	100	91.00			1 UNION BANK	100	18.00		1
THREE ACRE FARMS	2,000	91.40			1 UNION BANK	200	17.90		1
THREE ACRE FARMS	1,000	91.60			2 UNION BANK	1,500	17.80		3
THREE ACRE FARMS	1,400	91.50			3 UNION BANK	100	17.90		1
THREE ACRE FARMS	100	91.60			1 UNION BANK	400	17.80		4
THREE ACRE FARMS	2,000	91.70			2 UNION BANK	2,800	17.90		2
THREE ACRE FARMS	800	92.40			2 UNION BANK	25,900	18.00		7
THREE ACRE FARMS	4,000	92.50			2 UNITED MOTORS	100	128.00		1
THREE ACRE FARMS	300	93.00			1 UNITED MOTORS	2,000	130.00	2.20	10
THREE ACRE FARMS	200	92.90			1 VALLIBEL	1,500	6.90		3
THREE ACRE FARMS	100	93.00			1 VALLIBEL	5,500	7.10		4
THREE ACRE FARMS	300	92.90			1 VALLIBEL	100	7.00		1
THREE ACRE FARMS	900	91.70			3 VALLIBEL	1,000	7.30	0.10	1
THREE ACRE FARMS	200	89.10			2 VALLIBEL FINANCE	200	42.90		1
THREE ACRE FARMS	1,200	89.00			6 VALLIBEL FINANCE	2,500	40.00		3
THREE ACRE FARMS	1,000	87.60			2 VALLIBEL FINANCE	1,000	39.50		2
THREE ACRE FARMS	400	87.50			3 VALLIBEL FINANCE	400	40.00	0.80	1
THREE ACRE FARMS	500	86.50			1 VIDULLANKA	600	7.30	0.10	1
THREE ACRE FARMS	600	87.50			1 WATAWALA	6,600	12.00		2

Share Prices and Trends on 25th January 2012 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
WATAWALA	2,000	12.70			5 ASIA ASSET	63,500	6.20		12
WATAWALA	1,400	11.70			3 ASIA ASSET	2,600	6.30		1
WATAWALA	3,600	11.90			6 ASIA ASSET	3,600	6.20		1
WATAWALA	3,000	11.80			5 ASIA ASSET	40,000	6.30		9
WATAWALA	3,500	11.70			7 ASIA ASSET	60,000	6.20		1
WATAWALA	1,800	11.90			2 ASIA ASSET	325,000	6.30		26
WATAWALA	200	11.70			1 ASIA ASSET	100,100	6.40		6
WATAWALA	400	11.60		0.50	3 ASIA ASSET	100	6.30		1
YORK ARCADE	4,500	24.00			3 ASIA ASSET	973,000	6.40		119
YORK ARCADE	6,000	25.00			2 ASIA ASSET	895,200	6.50		73
YORK ARCADE	1,700	25.50			2 ASIA ASSET	100	6.60		1
YORK ARCADE	200	26.50			1 ASIA ASSET	48,900	6.50		7
YORK ARCADE	200	26.60			1 ASIA ASSET	40,000	6.60		8
YORK ARCADE	700	26.80			1 ASIA ASSET	14,400	6.50		1
YORK ARCADE	1,000	27.00			1 ASIA ASSET	1,000	6.60		1
YORK ARCADE	3,100	26.50			1 ASIA ASSET	144,600	6.50		2
YORK ARCADE	200	26.00			2 ASIA ASSET	343,000	6.60		41
YORK ARCADE	500	24.10			1 ASIA ASSET	100	6.50		1
YORK ARCADE	2,200	25.30			3 ASIA ASSET	26,600	6.60		5
YORK ARCADE	6,000	25.40			1 ASIA ASSET	1,000	6.50		1
YORK ARCADE	4,000	25.50		1.40	1 ASIA ASSET	10,100	6.60		3
Total Trades				10,481	ASIA ASSET	425,400	6.50		29
DIRI SAVI BOARD					ASIA ASSET	37,700	6.40		6
Security	Qty	Price	(+)	(-) Trds	ASIA ASSET	470,600	6.50		41
ABANS FINANCIAL	600	62.00		0.60	3 ASIA ASSET	973,700	6.60		98
AMANA	26,600	2.10			8 ASIA ASSET	75,100	6.70		8
AMANA	10,000	2.00			2 ASIA ASSET	2,000	6.60		3
AMANA	500	2.10			1 ASIA ASSET	26,000	6.70		4
AMANA	312,300	2.00			16 ASIA ASSET	30,000	6.60	0.50	2
AMANA	179,000	2.10			10 ASIAN ALLIANCE	200	131.90		1
AMANA	47,100	2.00			10 ASIAN ALLIANCE	1,500	132.00		4
AMANA	11,800	2.10			2 ASIAN ALLIANCE	100	131.90		1
AMANA	1,000	2.00			1 ASIAN ALLIANCE	400	131.00	1.50	1
AMANA	10,800	2.10			4 BIMPUTH LANKA	200	38.00		1
AMANA	25,000	2.00			10 BIMPUTH LANKA	600	38.20	2.40	3
AMANA	735,600	2.10			24 BROWNS INV STMNTS	28,800	3.70		17
ASIA ASSET	102,500	6.20			9 BROWNS INV STMNTS	56,900	3.80		9
ASIA ASSET	301,300	6.30			13 BROWNS INV STMNTS	35,000	3.70		6
ASIA ASSET	719,400	6.40			88 BROWNS INV STMNTS	1,000	3.80		1
ASIA ASSET	566,100	6.30			50 BROWNS INV STMNTS	40,700	3.70		15
ASIA ASSET	4,500	6.20			2 BROWNS INV STMNTS	1,000	3.60		1
ASIA ASSET	200	6.30			1 BROWNS INV STMNTS	64,000	3.70		9
ASIA ASSET	218,000	6.20			22 BROWNS INV STMNTS	3,200	3.60		3
ASIA ASSET	100	6.30			1 BROWNS INV STMNTS	500	3.70		1
ASIA ASSET	233,000	6.20			33 CAL FINANCE	100	30.20		1
ASIA ASSET	308,900	6.30			18 CAL FINANCE	900	28.00		1
ASIA ASSET	46,200	6.20			7 CAL FINANCE	300	33.70		1
ASIA ASSET	85,300	6.30			10 CAL FINANCE	1,500	30.00	3.40	3
ASIA ASSET	5,000	6.20			1 CEYLON TEA BRKRS	1,000	6.50		1
ASIA ASSET	205,000	6.30			3 CEYLON TEA BRKRS	4,000	6.30		1
ASIA ASSET	4,000	6.20			2 CEYLON TEA BRKRS	6,900	6.40		4
ASIA ASSET	13,000	6.30			2 CEYLON TEA BRKRS	9,000	6.50		6
ASIA ASSET	144,700	6.20			29 CHILAW FINANCE	100	21.50		1
ASIA ASSET	600	6.10			1 CHILAW FINANCE	200	20.00	0.40	1
ASIA ASSET	280,800	6.20			52 CITRUS KALPITIYA	1,000	13.10		1
ASIA ASSET	1,900	6.30			2 CITRUS KALPITIYA	59,000	13.00		10
ASIA ASSET	18,000	6.20			1 CITRUS KALPITIYA	6,500	12.50		7
ASIA ASSET	5,000	6.30			2 CITRUS KALPITIYA	500	12.20	0.70	1

Share Prices and Trends on 25th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS WASKADUWA	3,200	10.50		1	FORTRESS RESORTS	45,400	22.00		9
CITRUS WASKADUWA	1,000	11.50		2	FORTRESS RESORTS	1,000	21.80		1
CITRUS WASKADUWA	1,200	11.40		4	FORTRESS RESORTS	20,900	22.00		9
CITRUS WASKADUWA	700	10.70		2	FORTRESS RESORTS	6,100	22.20		2
CITRUS WASKADUWA	9,500	10.60		3	FORTRESS RESORTS	24,100	22.40		5
CITRUS WASKADUWA	1,000	11.00		1	FORTRESS RESORTS	6,500	22.50		4
CITRUS WASKADUWA	1,000	10.70		1	FORTRESS RESORTS	7,900	22.80		5
CITRUS WASKADUWA	26,000	10.60		8	FORTRESS RESORTS	700	22.70		2
CITRUS WASKADUWA	19,200	10.50		1	FORTRESS RESORTS	21,900	22.50		2
CITRUS WASKADUWA	2,800	10.60		2	FORTRESS RESORTS	200	22.10		1
CITRUS WASKADUWA	7,000	10.50		2	FORTRESS RESORTS	5,500	22.50		3
CITRUS WASKADUWA	9,000	10.60		2	FORTRESS RESORTS	8,000	22.80		6
CITRUS WASKADUWA	100	10.70	0.50	1	FORTRESS RESORTS	100	22.70		1
COM.CREDIT	400	19.90		4	FORTRESS RESORTS	9,700	22.80		7
COM.CREDIT	3,100	20.00		2	FORTRESS RESORTS	500	22.90		1
COM.CREDIT	1,000	20.60		1	FORTRESS RESORTS	3,000	22.80		2
COM.CREDIT	2,000	21.00		4	FORTRESS RESORTS	17,800	22.90		10
COM.CREDIT	2,400	20.20		2	FORTRESS RESORTS	1,900	23.00		5
COM.CREDIT	3,000	20.10		2	FORTRESS RESORTS	500	22.90		1
COM.CREDIT	1,000	20.00		1	FORTRESS RESORTS	200	23.00		2
COM.CREDIT	400	19.80		2	FORTRESS RESORTS	20,400	22.90		4
COM.CREDIT	2,000	19.50	0.10	1	FORTRESS RESORTS	200	23.00		1
E - CHANNELLING	1,500	7.40		2	FORTRESS RESORTS	16,700	22.90		4
E - CHANNELLING	700	7.50		1	FORTRESS RESORTS	23,600	23.00		14
E - CHANNELLING	6,500	7.80		3	FORTRESS RESORTS	7,800	23.10		4
E - CHANNELLING	30,000	7.70		5	FORTRESS RESORTS	1,000	23.20		2
E - CHANNELLING	26,700	7.80		8	FORTRESS RESORTS	500	23.40		1
E - CHANNELLING	20,500	7.70		4	FORTRESS RESORTS	4,600	23.50		7
E - CHANNELLING	100	7.60		1	FORTRESS RESORTS	1,000	23.20		3
E - CHANNELLING	94,500	7.50		12	FORTRESS RESORTS	4,900	23.10		8
E - CHANNELLING	800	7.40		1	FORTRESS RESORTS	187,500	23.00		29
E - CHANNELLING	2,000	7.60		1	FORTRESS RESORTS	64,400	22.90		5
E - CHANNELLING	77,700	7.50		21	FORTRESS RESORTS	100	22.80		1
ELPITYA	500	19.30	0.40	1	FORTRESS RESORTS	1,500	22.00		2
ENTRUST SEC	4,100	35.00		4	FORTRESS RESORTS	1,200	22.70		2
ENTRUST SEC	800	37.70		3	FORTRESS RESORTS	5,200	22.80		4
ENTRUST SEC	1,400	38.50		2	FORTRESS RESORTS	10,000	22.90		1
ENTRUST SEC	2,000	38.00		2	FORTRESS RESORTS	35,500	23.00		7
ENTRUST SEC	1,200	38.50		4	FORTRESS RESORTS	100	23.10		1
ENTRUST SEC	200	36.00		2	FORTRESS RESORTS	49,000	23.00		5
ENTRUST SEC	600	36.90	0.50	2	FORTRESS RESORTS	800	23.10		2
FORTRESS RESORTS	17,500	19.90		5	FORTRESS RESORTS	1,000	23.30		3
FORTRESS RESORTS	10,000	20.00		2	FORTRESS RESORTS	99,000	23.40		11
FORTRESS RESORTS	2,500	20.80		2	FORTRESS RESORTS	9,500	23.10		5
FORTRESS RESORTS	5,000	20.90		1	FORTRESS RESORTS	9,300	23.40		2
FORTRESS RESORTS	5,100	21.00		2	FORTRESS RESORTS	29,500	23.50		10
FORTRESS RESORTS	8,000	20.00		1	FORTRESS RESORTS	2,000	23.40		1
FORTRESS RESORTS	1,000	21.00		1	FORTRESS RESORTS	21,700	23.50		11
FORTRESS RESORTS	5,000	20.00		1	FORTRESS RESORTS	100	23.60		1
FORTRESS RESORTS	1,000	20.90		1	FORTRESS RESORTS	1,200	23.50		1
FORTRESS RESORTS	5,000	21.00		2	FORTRESS RESORTS	800	23.60		1
FORTRESS RESORTS	7,100	21.50		4	FORTRESS RESORTS	1,000	23.50		3
FORTRESS RESORTS	17,300	21.80		8	FORTRESS RESORTS	600	23.60		1
FORTRESS RESORTS	1,500	21.90		2	FORTRESS RESORTS	500	23.50		1
FORTRESS RESORTS	19,300	22.00		8	FORTRESS RESORTS	1,500	23.60		2
FORTRESS RESORTS	500	22.20		1	FORTRESS RESORTS	4,000	23.50		1
FORTRESS RESORTS	47,100	22.00		11	FORTRESS RESORTS	500	23.70		1
FORTRESS RESORTS	1,000	22.10		1	FORTRESS RESORTS	300	23.60		

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORTRESS RESORTS	700	23.50		1	FORTRESS RESORTS	4,800	20.50		4
FORTRESS RESORTS	1,000	23.60		1	FORTRESS RESORTS	500	20.60		1
FORTRESS RESORTS	800	23.70		2	FORTRESS RESORTS	11,300	20.50		6
FORTRESS RESORTS	9,100	23.60		2	FORTRESS RESORTS	900	20.90		2
FORTRESS RESORTS	2,000	23.70		4	FORTRESS RESORTS	4,300	21.00		1
FORTRESS RESORTS	100	23.80		1	FORTRESS RESORTS	1,000	20.60		1
FORTRESS RESORTS	1,000	23.70		2	FORTRESS RESORTS	12,000	20.50		4
FORTRESS RESORTS	3,900	23.80		5	FORTRESS RESORTS	2,000	20.40		2
FORTRESS RESORTS	3,500	23.90		4	FORTRESS RESORTS	8,000	20.30		4
FORTRESS RESORTS	66,200	24.00		15	FORTRESS RESORTS	2,000	20.50		1
FORTRESS RESORTS	1,000	23.90		1	FORTRESS RESORTS	2,500	20.30		3
FORTRESS RESORTS	12,300	24.00		6	FORTRESS RESORTS	5,200	20.20		5
FORTRESS RESORTS	41,600	23.90		1	FORTRESS RESORTS	3,800	20.10		6
FORTRESS RESORTS	5,900	23.80		3	FORTRESS RESORTS	7,900	20.00		4
FORTRESS RESORTS	4,400	23.90		11	FORTRESS RESORTS	500	20.30		1
FORTRESS RESORTS	1,000	24.00		1	FORTRESS RESORTS	1,000	20.20		2
FORTRESS RESORTS	13,100	23.80		6	FORTRESS RESORTS	2,000	20.30		2
FORTRESS RESORTS	93,900	23.50		3	FORTRESS RESORTS	6,300	20.20		8
FORTRESS RESORTS	500	23.30		1	FORTRESS RESORTS	400	20.30	0.90	1
FORTRESS RESORTS	3,000	23.10		2	FREE LANKA	19,800	2.70		5
FORTRESS RESORTS	5,000	23.00		1	FREE LANKA	20,200	2.60		6
FORTRESS RESORTS	5,000	22.80		1	FREE LANKA	53,000	2.70		2
FORTRESS RESORTS	5,000	23.00		1	FREE LANKA	5,800	2.60		3
FORTRESS RESORTS	16,800	22.30		4	FREE LANKA	61,500	2.70		6
FORTRESS RESORTS	12,800	22.20		5	FREE LANKA	10,000	2.80		2
FORTRESS RESORTS	3,700	22.50		2	FREE LANKA	193,100	2.70		20
FORTRESS RESORTS	6,000	22.40		1	FREE LANKA	2,000	2.60		1
FORTRESS RESORTS	13,800	22.30		6	FREE LANKA	72,700	2.70		9
FORTRESS RESORTS	12,800	22.20		6	FREE LANKA	500	2.80		1
FORTRESS RESORTS	7,300	22.10		5	FREE LANKA	5,500	2.70		2
FORTRESS RESORTS	2,600	22.00		4	FREE LANKA	1,000	2.80		1
FORTRESS RESORTS	1,300	22.50		1	FREE LANKA	7,000	2.70		1
FORTRESS RESORTS	5,000	22.60		1	GUARDIAN CAPITAL	100	116.90		1
FORTRESS RESORTS	200	22.70		1	GUARDIAN CAPITAL	300	117.00		1
FORTRESS RESORTS	700	22.50		1	GUARDIAN CAPITAL	700	118.00		2
FORTRESS RESORTS	200	22.20		1	GUARDIAN CAPITAL	200	119.00		1
FORTRESS RESORTS	8,100	22.10		5	GUARDIAN CAPITAL	700	120.00		5
FORTRESS RESORTS	79,200	22.00		20	GUARDIAN CAPITAL	300	119.00		2
FORTRESS RESORTS	10,000	21.90		1	GUARDIAN CAPITAL	2,200	120.00		7
FORTRESS RESORTS	19,800	22.00		22	GUARDIAN CAPITAL	300	122.00		2
FORTRESS RESORTS	500	22.20		1	GUARDIAN CAPITAL	100	122.80		1
FORTRESS RESORTS	11,900	22.30		9	GUARDIAN CAPITAL	100	120.00		1
FORTRESS RESORTS	3,800	22.40		4	GUARDIAN CAPITAL	200	122.80		2
FORTRESS RESORTS	1,000	22.10		1	GUARDIAN CAPITAL	500	122.00		2
FORTRESS RESORTS	53,700	22.00		28	GUARDIAN CAPITAL	1,300	116.00		3
FORTRESS RESORTS	700	21.90		3	GUARDIAN CAPITAL	100	115.70		1
FORTRESS RESORTS	2,200	21.80		3	GUARDIAN CAPITAL	500	116.00		2
FORTRESS RESORTS	200	21.90		2	GUARDIAN CAPITAL	100	115.60		1
FORTRESS RESORTS	9,300	21.80		2	GUARDIAN CAPITAL	200	115.50		1
FORTRESS RESORTS	1,900	21.60		3	GUARDIAN CAPITAL	200	116.00		2
FORTRESS RESORTS	1,300	21.20		2	GUARDIAN CAPITAL	800	115.50		2
FORTRESS RESORTS	15,400	21.10		4	GUARDIAN CAPITAL	100	115.70		1
FORTRESS RESORTS	4,300	21.00		6	GUARDIAN CAPITAL	1,000	115.50		1
FORTRESS RESORTS	20,000	20.80		4	GUARDIAN CAPITAL	500	115.30		1
FORTRESS RESORTS	5,000	20.70		1	GUARDIAN CAPITAL	800	115.00		3
FORTRESS RESORTS	3,700	20.60		3	GUARDIAN CAPITAL	400	114.00		2
FORTRESS RESORTS	18,700	20.50		7	GUARDIAN CAPITAL	100	113.10		1
FORTRESS RESORTS	700	20.60		1	GUARDIAN CAPITAL	100	113.00		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	100	112.90		1	HVA FOODS	500	29.80		3
GUARDIAN CAPITAL	400	112.80		1	HVA FOODS	2,700	29.70		1
GUARDIAN CAPITAL	200	119.00		2	HVA FOODS	3,000	29.80		5
GUARDIAN CAPITAL	300	116.00		1	HVA FOODS	2,900	29.70		4
GUARDIAN CAPITAL	100	118.90		1	HVA FOODS	8,700	30.00		3
GUARDIAN CAPITAL	300	119.00		1	HVA FOODS	1,000	30.20		1
GUARDIAN CAPITAL	900	119.50		3	HVA FOODS	5,200	30.30		5
GUARDIAN CAPITAL	300	119.80		3	HVA FOODS	7,500	30.40		2
GUARDIAN CAPITAL	100	119.90	5.30	1	HVA FOODS	300	30.00	0.10	1
HVA FOODS	15,000	30.00		8	JANASHAKTHI INS.	114,600	12.90		22
HVA FOODS	1,500	29.60		2	JANASHAKTHI INS.	800	13.30		2
HVA FOODS	2,000	29.90		3	JANASHAKTHI INS.	400	13.10		1
HVA FOODS	3,000	29.50		3	JANASHAKTHI INS.	19,600	13.00		9
HVA FOODS	800	29.20		3	JANASHAKTHI INS.	73,400	12.90		18
HVA FOODS	600	29.10		2	JANASHAKTHI INS.	10,000	13.00		2
HVA FOODS	900	29.00		3	JANASHAKTHI INS.	600	13.30		3
HVA FOODS	13,000	29.50		2	JANASHAKTHI INS.	12,300	12.90		7
HVA FOODS	1,500	29.80		3	JANASHAKTHI INS.	61,800	12.80		17
HVA FOODS	1,100	29.90		4	JANASHAKTHI INS.	2,800	12.70	0.30	1
HVA FOODS	15,200	30.00		16	LANKAORIXFINANCE	4,000	6.60		2
HVA FOODS	13,500	30.50		5	LANKAORIXFINANCE	34,300	6.50		6
HVA FOODS	600	30.20		2	LANKAORIXFINANCE	2,700	6.70		1
HVA FOODS	9,000	30.90		7	LANKAORIXFINANCE	6,000	6.50		2
HVA FOODS	11,800	31.00		5	LANKAORIXFINANCE	1,000	6.60		2
HVA FOODS	3,000	31.20		4	LANKAORIXFINANCE	30,500	6.70		6
HVA FOODS	2,000	31.30		2	LANKAORIXFINANCE	14,200	6.80		6
HVA FOODS	2,200	31.20		3	LANKAORIXFINANCE	21,000	6.90		13
HVA FOODS	3,400	31.30		1	LANKAORIXFINANCE	36,100	7.00		19
HVA FOODS	6,800	31.40		4	LANKAORIXFINANCE	11,000	6.90		2
HVA FOODS	2,000	31.20		4	LANKAORIXFINANCE	25,700	7.00		5
HVA FOODS	2,000	31.00		1	LANKAORIXFINANCE	4,100	6.80		3
HVA FOODS	2,000	31.10		2	LANKAORIXFINANCE	1,200	6.70		2
HVA FOODS	3,500	31.20		2	LANKAORIXFINANCE	2,000	6.60		1
HVA FOODS	6,500	31.00		3	LANKAORIXFINANCE	25,000	6.70		3
HVA FOODS	12,100	31.20		10	LANKAORIXFINANCE	7,700	6.60		4
HVA FOODS	100	31.30		1	LANKAORIXFINANCE	100	6.90		1
HVA FOODS	8,700	31.10		2	LANKAORIXFINANCE	1,600	6.70	0.10	1
HVA FOODS	7,100	31.00		2	LAUGFS GAS	2,300	32.00		3
HVA FOODS	500	30.40		1	LAUGFS GAS	500	33.00		2
HVA FOODS	200	30.30		1	LAUGFS GAS	200	32.90		1
HVA FOODS	5,100	30.20		4	LAUGFS GAS	500	31.60		1
HVA FOODS	11,500	30.00		6	LAUGFS GAS	400	31.50		1
HVA FOODS	500	29.90		1	LAUGFS GAS	200	31.60		1
HVA FOODS	24,900	30.00		4	LAUGFS GAS	1,300	31.50		4
HVA FOODS	7,500	30.20		3	LAUGFS GAS	200	31.30		1
HVA FOODS	2,000	30.00		1	LAUGFS GAS	900	31.20		2
HVA FOODS	100	30.30		1	LAUGFS GAS	700	31.10		1
HVA FOODS	2,000	30.00		2	LAUGFS GAS	200	31.00		1
HVA FOODS	9,000	29.80		3	LAUGFS GAS	800	31.50		1
HVA FOODS	1,600	30.00		1	LAUGFS GAS	100	31.10		1
HVA FOODS	1,200	29.80		3	LAUGFS GAS	2,000	31.00		7
HVA FOODS	100	29.70		1	LAUGFS GAS	500	32.40		1
HVA FOODS	4,900	29.50		6	LAUGFS GAS	100	32.50		1
HVA FOODS	1,700	29.80		2	LAUGFS GAS	1,500	32.00		2
HVA FOODS	11,000	30.00		6	LAUGFS GAS	300	31.30		1
HVA FOODS	1,000	30.10		2	LAUGFS GAS	200	31.20		1
HVA FOODS	2,000	30.00		1	LAUGFS GAS	2,800	31.10		2
HVA FOODS	4,000	29.90		2	LAUGFS GAS	100	31.20		1

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	2,200	31.10			1 NANDA FINANCE	6,400	10.00		7
LAUGFS GAS	1,700	31.00		1.00	4 NANDA FINANCE	2,000	10.60		1
LAUGFS GAS[X.0000]	400	18.80			2 NANDA FINANCE	500	10.50		2
LAUGFS GAS[X.0000]	400	19.50			4 NANDA FINANCE	500	10.10		1
LAUGFS GAS[X.0000]	400	19.60			2 NANDA FINANCE	500	10.00		1
LAUGFS GAS[X.0000]	300	19.70			1 NANDA FINANCE	500	10.50		1
LAUGFS GAS[X.0000]	300	19.80			3 ODEL PLC	1,100	26.00		3
LAUGFS GAS[X.0000]	200	19.90			1 ODEL PLC	700	27.00		4
LAUGFS GAS[X.0000]	11,700	20.00		14	ODEL PLC	11,700	27.30		4
LAUGFS GAS[X.0000]	300	19.80		1	ODEL PLC	500	27.40		1
LAUGFS GAS[X.0000]	300	19.60		1	ODEL PLC	1,700	27.50		3
LAUGFS GAS[X.0000]	1,000	19.40		2	ODEL PLC	1,000	27.80		3
LAUGFS GAS[X.0000]	6,300	19.20		4	ODEL PLC	100	27.40		1
LAUGFS GAS[X.0000]	1,000	19.10		1	ODEL PLC	100	27.30		1
LAUGFS GAS[X.0000]	10,900	19.00		15	ODEL PLC	3,000	27.40		1
LAUGFS GAS[X.0000]	1,000	19.30		1	ODEL PLC	300	27.30		3
LAUGFS GAS[X.0000]	500	19.10		0.30	1 ODEL PLC	100	27.20		1
LIGHTHOUSE HOTEL	14,300	50.00			6 ODEL PLC	600	27.00		1
LIGHTHOUSE HOTEL	100	49.90			1 ODEL PLC	100	27.10		1
LIGHTHOUSE HOTEL	7,100	50.00			6 ODEL PLC	100	27.20		1
LIGHTHOUSE HOTEL	600	47.40			1 ODEL PLC	4,400	27.00		2
LIGHTHOUSE HOTEL	400	47.00			2 ODEL PLC	700	26.70		2
LIGHTHOUSE HOTEL	1,000	49.00		1.00	1 ODEL PLC	500	27.00	0.90	2
MARAWILA RESORTS	1,000	8.70			1 ORIENT GARMENTS	3,000	23.80		1
MARAWILA RESORTS	25,300	8.60			4 ORIENT GARMENTS	10,600	23.90		2
MARAWILA RESORTS	11,400	8.70			3 ORIENT GARMENTS	2,000	24.40		1
MARAWILA RESORTS	98,600	8.60		13	ORIENT GARMENTS	1,000	24.50		1
MARAWILA RESORTS	6,100	8.80		4	ORIENT GARMENTS	4,000	25.00		3
MARAWILA RESORTS	22,000	8.90		5	ORIENT GARMENTS	10,000	24.00		3
MARAWILA RESORTS	14,000	9.00		3	ORIENT GARMENTS	4,500	24.10		2
MARAWILA RESORTS	5,000	8.90		1	ORIENT GARMENTS	27,500	24.00		5
MARAWILA RESORTS	109,100	9.00		27	ORIENT GARMENTS	2,000	24.70		1
MARAWILA RESORTS	1,500	8.90		2	ORIENT GARMENTS	12,500	24.00		2
MARAWILA RESORTS	63,800	9.00		26	ORIENT GARMENTS	1,000	24.70		1
MARAWILA RESORTS	53,000	9.10		9	ORIENT GARMENTS	13,400	25.00		12
MARAWILA RESORTS	7,700	9.20		7	ORIENT GARMENTS	3,600	24.90		4
MARAWILA RESORTS	5,000	9.10		2	ORIENT GARMENTS	2,000	24.80		1
MARAWILA RESORTS	2,000	9.20		3	ORIENT GARMENTS	5,400	24.90		5
MARAWILA RESORTS	24,500	9.00		10	ORIENT GARMENTS	300	24.20		1
MARAWILA RESORTS	7,000	9.10		3	ORIENT GARMENTS	200	24.10		1
MARAWILA RESORTS	42,400	9.00		7	ORIENT GARMENTS	10,000	24.80		2
MARAWILA RESORTS	16,900	8.90		6	ORIENT GARMENTS	2,000	24.10		3
MARAWILA RESORTS	700	8.80		1	ORIENT GARMENTS	14,700	24.00		10
MARAWILA RESORTS	20,300	8.90		5	ORIENT GARMENTS	2,300	23.90		1
MARAWILA RESORTS	7,600	8.80		8	ORIENT GARMENTS	700	24.00		3
MARAWILA RESORTS	18,200	8.70		10	ORIENT GARMENTS	1,200	24.30		1
MARAWILA RESORTS	20,400	8.80		2	ORIENT GARMENTS	1,900	24.40		5
MARAWILA RESORTS	1,400	8.70		2	ORIENT GARMENTS	6,900	24.50		2
MARAWILA RESORTS	3,000	8.80		2	ORIENT GARMENTS	1,000	24.40		1
MULTI FINANCE	2,500	42.50		8	ORIENT GARMENTS	5,100	24.50		2
MULTI FINANCE	1,000	43.00		1	ORIENT GARMENTS	1,000	24.60		2
MULTI FINANCE	1,500	43.70		3	ORIENT GARMENTS	1,000	24.50	0.30	1
MULTI FINANCE	500	42.50	1.10	1	PC PHARMA	1,200	49.00		5
NANDA FINANCE	500	10.40		1	PC PHARMA	600	50.00		2
NANDA FINANCE	2,200	10.10		3	PC PHARMA	1,500	50.50		3
NANDA FINANCE	3,200	10.00		4	PC PHARMA	200	50.00	1.00	2
NANDA FINANCE	100	10.20		1	PEOPLE'S FIN	200	28.20		1
NANDA FINANCE	300	10.10		1	PEOPLE'S FIN	2,000	29.00		5

Share Prices and Trends on 25th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S FIN	1,600	29.70			2 SWARNAMAHAL FIN	1,300	111.10		2
PEOPLE'S FIN	300	29.60			1 SWARNAMAHAL FIN	500	112.00		1
PEOPLE'S FIN	100	29.70			1 SWARNAMAHAL FIN	500	112.40		1
PEOPLE'S FIN	300	28.90			1 SWARNAMAHAL FIN	1,000	112.50		1
PEOPLE'S FIN	1,100	28.80			2 SWARNAMAHAL FIN	2,200	112.00		1
PEOPLE'S FIN	2,000	28.70			1 SWARNAMAHAL FIN	1,000	112.10		1
PEOPLE'S FIN	300	28.60			1 SWARNAMAHAL FIN	500	112.20		2
PEOPLE'S FIN	100	29.60			1 SWARNAMAHAL FIN	3,800	112.00		2
PEOPLE'S FIN	1,000	29.50	0.90		2 SWARNAMAHAL FIN	500	112.20		2
RAIGAM SALTERNS	200	3.90			2 SWARNAMAHAL FIN	500	112.40		1
RAIGAM SALTERNS	40,000	3.70			6 SWARNAMAHAL FIN	800	112.00		4
RAIGAM SALTERNS	52,800	3.80			9 SWARNAMAHAL FIN	1,300	111.90		1
RAIGAM SALTERNS	100	3.70			1 SWARNAMAHAL FIN	700	112.00		4
RAIGAM SALTERNS	2,000	3.80			2 SWARNAMAHAL FIN	1,000	111.70		1
RAIGAM SALTERNS	6,700	3.70			6 SWARNAMAHAL FIN	2,500	111.20		6
RAIGAM SALTERNS	16,300	3.60			6 SWARNAMAHAL FIN	700	111.10		1
RAIGAM SALTERNS	10,000	3.70		0.10	2 SWARNAMAHAL FIN	3,000	111.00		5
RENUKA AGRI	2,000	6.70			2 SWARNAMAHAL FIN	1,100	110.80		5
RENUKA AGRI	42,100	6.80			9 SWARNAMAHAL FIN	1,700	110.50		6
RENUKA AGRI	500	6.90			1 SWARNAMAHAL FIN	100	110.30		1
RENUKA AGRI	101,000	6.80			5 SWARNAMAHAL FIN	2,200	110.20		3
RENUKA AGRI	20,400	6.70			5 SWARNAMAHAL FIN	200	110.10		1
SIERRA CABL	39,300	3.90	0.10		22 SWARNAMAHAL FIN	1,000	110.50		1
SOFTLOGIC CAP	1,500	30.40			1 SWARNAMAHAL FIN	800	110.10		1
SOFTLOGIC CAP	3,000	30.50			1 SWARNAMAHAL FIN	3,300	110.00		4
SOFTLOGIC CAP	2,500	29.00			2 SWARNAMAHAL FIN	2,900	109.10		4
SOFTLOGIC CAP	1,000	29.10			1 SWARNAMAHAL FIN	100	109.00		1
SOFTLOGIC CAP	1,500	29.00		1.00	1 SWARNAMAHAL FIN	1,000	109.10		1
SOFTLOGIC FIN	1,100	38.00			2 SWARNAMAHAL FIN	100	109.00		1
SOFTLOGIC FIN	400	38.50			1 SWARNAMAHAL FIN	800	108.00		3
SOFTLOGIC FIN	100	39.50	3.30		1 SWARNAMAHAL FIN	1,000	107.70		2
SWARNAMAHAL FIN	7,300	112.00			7 SWARNAMAHAL FIN	200	108.00		2
SWARNAMAHAL FIN	2,500	113.00			2 SWARNAMAHAL FIN	500	107.60		1
SWARNAMAHAL FIN	2,200	112.00			2 SWARNAMAHAL FIN	2,000	108.00		4
SWARNAMAHAL FIN	1,000	111.70			1 SWARNAMAHAL FIN	600	107.60		2
SWARNAMAHAL FIN	2,000	111.20			1 SWARNAMAHAL FIN	2,800	107.50		6
SWARNAMAHAL FIN	4,500	111.00			3 SWARNAMAHAL FIN	2,000	107.10		2
SWARNAMAHAL FIN	3,800	110.20			4 SWARNAMAHAL FIN	100	107.50		1
SWARNAMAHAL FIN	200	110.00			1 SWARNAMAHAL FIN	1,200	107.10		3
SWARNAMAHAL FIN	2,300	111.00			9 SWARNAMAHAL FIN	1,200	107.50		3
SWARNAMAHAL FIN	2,300	111.50			4 SWARNAMAHAL FIN	2,400	107.60		1
SWARNAMAHAL FIN	700	111.00			1 SWARNAMAHAL FIN	1,000	108.00		2
SWARNAMAHAL FIN	1,000	111.50			2 SWARNAMAHAL FIN	500	107.20		1
SWARNAMAHAL FIN	500	111.00			1 SWARNAMAHAL FIN	1,600	107.10		2
SWARNAMAHAL FIN	500	111.50			1 SWARNAMAHAL FIN	300	107.20		1
SWARNAMAHAL FIN	500	111.00			1 SWARNAMAHAL FIN	300	107.50		2
SWARNAMAHAL FIN	1,000	111.50			1 SWARNAMAHAL FIN	500	107.90		2
SWARNAMAHAL FIN	5,400	111.00			8 SWARNAMAHAL FIN	2,000	108.00		1
SWARNAMAHAL FIN	2,000	112.00			4 SWARNAMAHAL FIN	1,200	107.50		3
SWARNAMAHAL FIN	14,200	110.10			3 SWARNAMAHAL FIN	200	108.50		1
SWARNAMAHAL FIN	500	112.20			2 SWARNAMAHAL FIN	1,000	109.00		1
SWARNAMAHAL FIN	2,600	112.50			1 SWARNAMAHAL FIN	300	110.00		1
SWARNAMAHAL FIN	3,000	111.10			2 SWARNAMAHAL FIN	500	111.00		1
SWARNAMAHAL FIN	1,500	111.00			4 SWARNAMAHAL FIN	500	111.40		1
SWARNAMAHAL FIN	3,500	111.10			4 SWARNAMAHAL FIN	400	111.50		1
SWARNAMAHAL FIN	100	111.00			1 SWARNAMAHAL FIN	2,000	111.90		2
SWARNAMAHAL FIN	100	111.10			1 SWARNAMAHAL FIN	40,200	112.00		17
SWARNAMAHAL FIN	3,000	111.00			2 SWARNAMAHAL FIN	200	112.20		1

Share Prices and Trends on 25th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	500	112.40		1	SWARNAMAHAL FIN	500	112.90		1
SWARNAMAHAL FIN	600	112.50		2	SWARNAMAHAL FIN	400	113.00		3
SWARNAMAHAL FIN	2,100	113.00		2	SWARNAMAHAL FIN	5,000	113.50		6
SWARNAMAHAL FIN	100	113.50		1	SWARNAMAHAL FIN	32,100	112.00		9
SWARNAMAHAL FIN	500	113.90		1	SWARNAMAHAL FIN	1,000	111.00		2
SWARNAMAHAL FIN	400	114.00		1	SWARNAMAHAL FIN	1,000	110.00		5
SWARNAMAHAL FIN	100	113.50		1	SWARNAMAHAL FIN	100	108.70		1
SWARNAMAHAL FIN	400	113.00		4	SWARNAMAHAL FIN	200	110.50		1
SWARNAMAHAL FIN	500	113.10		1	SWARNAMAHAL FIN	12,400	109.20		2
SWARNAMAHAL FIN	2,600	113.00		1	SWARNAMAHAL FIN	100	110.50		1
SWARNAMAHAL FIN	200	113.10		1	SWARNAMAHAL FIN	500	111.00		3
SWARNAMAHAL FIN	800	113.20		4	SWARNAMAHAL FIN	1,000	111.40		1
SWARNAMAHAL FIN	1,000	113.00		1	SWARNAMAHAL FIN	1,600	111.50		2
SWARNAMAHAL FIN	1,000	112.50		1	SWARNAMAHAL FIN	400	110.00		1
SWARNAMAHAL FIN	2,600	113.00		6	SWARNAMAHAL FIN	2,000	112.50		4
SWARNAMAHAL FIN	800	112.50		1	SWARNAMAHAL FIN	400	112.40		1
SWARNAMAHAL FIN	1,000	112.30		1	SWARNAMAHAL FIN	200	112.50		1
SWARNAMAHAL FIN	600	112.20		1	SWARNAMAHAL FIN	500	112.80		1
SWARNAMAHAL FIN	400	113.00		2	SWARNAMAHAL FIN	3,900	112.90		3
SWARNAMAHAL FIN	100	112.20		1	SWARNAMAHAL FIN	55,000	113.00		7
SWARNAMAHAL FIN	400	112.30		2	SWARNAMAHAL FIN	200	113.30		2
SWARNAMAHAL FIN	2,000	112.50		1	SWARNAMAHAL FIN	1,200	113.40		2
SWARNAMAHAL FIN	200	112.30		2	SWARNAMAHAL FIN	500	113.00		1
SWARNAMAHAL FIN	600	112.50		2	SWARNAMAHAL FIN	13,500	112.00		4
SWARNAMAHAL FIN	1,000	112.40		1	SWARNAMAHAL FIN	1,700	113.50		3
SWARNAMAHAL FIN	300	112.30		2	SWARNAMAHAL FIN	1,100	112.10		3
SWARNAMAHAL FIN	1,000	112.40		1	SWARNAMAHAL FIN	400	113.00		2
SWARNAMAHAL FIN	400	112.30		1	SWARNAMAHAL FIN	500	113.50		1
SWARNAMAHAL FIN	1,200	112.90		2	SWARNAMAHAL FIN	700	113.80		2
SWARNAMAHAL FIN	1,000	113.00		1	SWARNAMAHAL FIN	1,500	114.00		7
SWARNAMAHAL FIN	300	113.30		1	SWARNAMAHAL FIN	2,000	114.10		1
SWARNAMAHAL FIN	400	113.40		1	SWARNAMAHAL FIN	100	114.60		1
SWARNAMAHAL FIN	700	113.50		2	SWARNAMAHAL FIN	100	114.80		1
SWARNAMAHAL FIN	100	113.60		1	SWARNAMAHAL FIN	3,300	114.90		3
SWARNAMAHAL FIN	200	113.00		1	SWARNAMAHAL FIN	8,300	115.00		14
SWARNAMAHAL FIN	100	112.50		1	SWARNAMAHAL FIN	1,100	115.30		2
SWARNAMAHAL FIN	800	113.00		2	SWARNAMAHAL FIN	600	115.50		2
SWARNAMAHAL FIN	500	113.50		1	SWARNAMAHAL FIN	1,200	115.80		2
SWARNAMAHAL FIN	500	113.60		2	SWARNAMAHAL FIN	4,200	116.00		12
SWARNAMAHAL FIN	400	113.70		1	SWARNAMAHAL FIN	100	115.80		1
SWARNAMAHAL FIN	600	113.80		2	SWARNAMAHAL FIN	3,000	115.90		1
SWARNAMAHAL FIN	3,500	113.50		3	SWARNAMAHAL FIN	100	115.80		1
SWARNAMAHAL FIN	300	113.00		1	SWARNAMAHAL FIN	100	115.90		1
SWARNAMAHAL FIN	300	113.50		1	SWARNAMAHAL FIN	100	115.80		1
SWARNAMAHAL FIN	6,500	113.00		6	SWARNAMAHAL FIN	1,000	114.00		1
SWARNAMAHAL FIN	2,000	112.60		6	SWARNAMAHAL FIN	900	115.80		3
SWARNAMAHAL FIN	700	112.50		1	SWARNAMAHAL FIN	1,200	115.90		2
SWARNAMAHAL FIN	700	112.40		1	SWARNAMAHAL FIN	200	114.50		1
SWARNAMAHAL FIN	400	112.30		2	SWARNAMAHAL FIN	400	115.50		2
SWARNAMAHAL FIN	1,000	112.20		1	SWARNAMAHAL FIN	100	115.80		1
SWARNAMAHAL FIN	1,600	112.10		3	SWARNAMAHAL FIN	1,000	114.60		2
SWARNAMAHAL FIN	1,000	112.50		2	SWARNAMAHAL FIN	2,500	115.00		9
SWARNAMAHAL FIN	2,400	112.10		3	SWARNAMAHAL FIN	2,800	115.50		3
SWARNAMAHAL FIN	2,000	112.00		1	SWARNAMAHAL FIN	200	114.70		1
SWARNAMAHAL FIN	300	112.10		2	SWARNAMAHAL FIN	1,000	115.00		2
SWARNAMAHAL FIN	7,400	112.00		8	SWARNAMAHAL FIN	1,800	114.70		5
SWARNAMAHAL FIN	900	112.50		1	SWARNAMAHAL FIN	100	115.00		1
SWARNAMAHAL FIN	700	112.80		1	SWARNAMAHAL FIN	1,500	114.50		2

Share Prices and Trends on 25th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	300	114.40		2	TOUCHWOOD	100	19.50		1
SWARNAMAHAL FIN	5,700	115.00		3	TOUCHWOOD	300	18.40		1
SWARNAMAHAL FIN	100	114.90		1	TOUCHWOOD	100	19.20	0.20	1
SWARNAMAHAL FIN	400	115.20		1	TRADE FINANCE	100	17.80		1
SWARNAMAHAL FIN	200	115.30		1	TRADE FINANCE	300	18.70		1
SWARNAMAHAL FIN	8,400	115.00		13	TRADE FINANCE	5,000	18.80		5
SWARNAMAHAL FIN	1,000	114.90		3	TRADE FINANCE	8,500	18.90		11
SWARNAMAHAL FIN	500	114.70		2	TRADE FINANCE	17,400	19.00		9
SWARNAMAHAL FIN	100	114.90		1	TRADE FINANCE	2,000	19.10		1
SWARNAMAHAL FIN	6,800	115.00		11	TRADE FINANCE	12,600	19.00		7
SWARNAMAHAL FIN	100	115.10		1	TRADE FINANCE	700	18.20		2
SWARNAMAHAL FIN	300	115.40		1	TRADE FINANCE	1,000	18.10		2
SWARNAMAHAL FIN	1,900	114.70		4	TRADE FINANCE	700	18.20		4
SWARNAMAHAL FIN	100	114.60		1	TRADE FINANCE	100	18.00	0.20	1
SWARNAMAHAL FIN	2,500	114.90	1.00	1	VALLIBEL ONE	3,000	19.50		2
TESS AGRO	310,100	3.80		24	VALLIBEL ONE	2,000	19.60		2
TESS AGRO	22,100	3.90		7	VALLIBEL ONE	5,600	19.50		5
TESS AGRO	100	4.00		1	VALLIBEL ONE	5,400	19.60		2
TESS AGRO	100,000	3.90		11	VALLIBEL ONE	20,000	20.00		9
TESS AGRO	4,200	4.00		15	VALLIBEL ONE	100	20.20		1
TESS AGRO	120,000	3.90		3	VALLIBEL ONE	100	20.30		1
TESS AGRO	1,000	4.00		1	VALLIBEL ONE	100	20.40		1
TESS AGRO	93,000	3.90		15	VALLIBEL ONE	10,100	20.50		2
TESS AGRO	79,300	3.80		13	VALLIBEL ONE	2,500	20.20		4
TESS AGRO	1,000	3.90		1	VALLIBEL ONE	2,000	20.30		1
TESS AGRO	25,000	3.80		5	VALLIBEL ONE	2,000	20.40		1
TESS AGRO	100	3.90		1	VALLIBEL ONE	30,000	20.20		4
TESS AGRO	31,300	3.80		10	VALLIBEL ONE	100	20.30		1
TESS AGRO	6,300	3.90		3	VALLIBEL ONE	1,100	20.20		2
TESS AGRO	30,000	3.80		2	VALLIBEL ONE	14,500	20.00		4
TESS AGRO	1,100	3.90		2	VALLIBEL ONE	10,000	19.80		1
TESS AGRO	20,000	3.80		2	VALLIBEL ONE	25,500	19.70		3
TESS AGRO	100	3.90		1	VALLIBEL ONE	15,500	19.60		4
TOUCHWOOD	600	18.40		2	VALLIBEL ONE	10,900	19.50		4
TOUCHWOOD	700	18.30		2	VALLIBEL ONE	2,100	19.90		2
TOUCHWOOD	1,800	18.20		5	VALLIBEL ONE	500	19.60		1
TOUCHWOOD	4,200	18.40		3	VALLIBEL ONE	19,500	19.50		3
TOUCHWOOD	7,000	19.00		6	VALLIBEL ONE	1,500	19.70		2
TOUCHWOOD	200	19.30		1	VALLIBEL ONE	1,000	19.50		1
TOUCHWOOD	3,000	19.00		2	VALLIBEL ONE	1,000	19.70		2
TOUCHWOOD	600	19.10		1	VALLIBEL ONE	100	19.60		1
TOUCHWOOD	9,200	19.00		4	VALLIBEL ONE	1,000	19.70	0.10	1
TOUCHWOOD	500	18.80		1	Total Trades				10,481
TOUCHWOOD	1,000	18.60		1					
TOUCHWOOD	1,000	18.80		3					
TOUCHWOOD	12,800	18.60		9					
TOUCHWOOD	5,000	18.50		7					
TOUCHWOOD	29,700	18.40		4					
TOUCHWOOD	35,400	19.00		10					
TOUCHWOOD	1,500	18.50		2					
TOUCHWOOD	18,500	18.40		2					
TOUCHWOOD	18,200	19.00		2					
TOUCHWOOD	100	19.20		1					
TOUCHWOOD	20,300	18.40		4					
TOUCHWOOD	1,100	19.00		1					
TOUCHWOOD	200	19.20		1					
TOUCHWOOD	5,200	19.30		2					
TOUCHWOOD	14,300	19.40		2					

Special Lots on 25th January 2012

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	91	64.00	JKH	24	160.00	NATION LANKA	1	0.60
AITKEN SPENCE	50	113.00	JKH	7	159.00	NATION LANKA	16	0.50
ALUFAB	11	39.50	JKH	13	159.10	NATION LANKA	26	0.40
ALUFAB	5	35.80	JKH	24	159.10	NATION LANKA	24	0.40
ALUFAB	2	39.10	JKH	24	160.00	NATION LANKA	34	0.50
AVIVA N D B	1	250.00	JKH	10	161.00	NATION LANKA	50	0.40
BROWNS	2	155.00	KALAMAZOO	8	2,050.00	NATION LANKA	25	0.40
BROWNS	65	155.00	KANDY HOTELS	25	7.20	NATION LANKA	49	0.60
BUKIT DARAH	29	964.00	KELANI VALLEY	21	72.10	NATION LANKA	25	0.60
BUKIT DARAH	20	960.00	KELANI VALLEY	59	72.30	NATION LANKA	25	0.60
BUKIT DARAH	5	950.00	LANKA HOSPITALS	1	50.00	NATION LANKA	25	0.60
BUKIT DARAH	83	951.00	LANKA WALLTILE	5	100.00	NATION LANKA	50	0.60
BUKIT DARAH	1	952.00	LANKEM CEYLON	11	205.00	NATION LANKA	48	0.70
BUKIT DARAH	42	950.00	LMF	32	95.00	NATION LANKA	20	0.70
BUKIT DARAH	9	950.00	MERCHANT BANK	39	28.00	NATION LANKA	55	0.70
BUKIT DARAH	8	950.00	NAMUNUKULA	66	41.10	NATION LANKA	50	0.70
BUKIT DARAH	4	950.00	NANDA FINANCE	2	12.00	NATION LANKA	1	0.70
BUKIT DARAH	6	975.00	NATION LANKA	55	0.80	NATION LANKA	49	0.70
BUKIT DARAH	10	975.00	NATION LANKA	25	0.90	NATION LANKA	50	0.70
BUKIT DARAH	20	960.00	NATION LANKA	50	1.00	NATION LANKA	25	0.80
CARGILLS	5	188.00	NATION LANKA	2	1.20	NATION LANKA	25	0.80
CARSONS	10	460.00	NATION LANKA	50	0.70	NATION LANKA	50	0.70
CEYLON LEATHER	52	15.00	NATION LANKA	50	0.70	NATION LANKA	50	0.80
CEYLON LEATHER	26	82.00	NATION LANKA	25	0.70	NATION LANKA	75	0.90
CEYLON LEATHER	60	15.70	NATION LANKA	25	0.70	NATION LANKA	19	0.60
CEYLON LEATHER	52	15.00	NATION LANKA	50	9.00	NATION LANKA	50	0.70
CEYLON LEATHER	22	16.20	NATION LANKA	50	0.70	NATION LANKA	50	0.70
CEYLON TOBACCO	34	452.00	NATION LANKA	50	0.60	NATION LANKA	50	0.70
CIC	99	56.00	NATION LANKA	23	1.00	NATION LANKA	50	0.60
CIC	82	63.10	NATION LANKA	25	1.00	NATION LANKA	50	0.60
CITRUS LEISURE	22	40.00	NATION LANKA	50	1.00	NATION LANKA	25	0.40
CITRUS LEISURE	10	30.10	NATION LANKA	24	1.00	NATION LANKA	25	0.80
CITRUS	5	16.90	NATION LANKA	50	1.00	NATION LANKA	50	0.40
WASKADUWA			NATION LANKA	50	0.90	NATION LANKA	75	0.80
COL PHARMACY	3	960.10	NATION LANKA	1	1.00	NATION LANKA	75	0.80
COL PHARMACY	5	960.00	NATION LANKA	25	1.00	NATION LANKA	62	0.50
COL PHARMACY	5	960.00	NATION LANKA	25	1.00	NAWALOKA	66	3.00
COL PHARMACY	2	920.00	NATION LANKA	24	0.90	PALM GARDEN HOTL	10	240.00
COL PHARMACY	2	920.00	NATION LANKA	48	0.60	PAN ASIA	5	20.00
COL PHARMACY	10	960.00	NATION LANKA	25	0.90	PAN ASIA	66	20.00
COL PHARMACY	2	960.00	NATION LANKA	26	0.70	PANASIAN POWER	6	3.00
COL PHARMACY	5	1,000.00	NATION LANKA	50	0.70	PARAGON	50	1,850.00
COMMERCIAL BANK	10	98.00	NATION LANKA	50	0.60	PEOPLE'S MERCH	34	14.10
COMMERCIAL BANK	12	99.00	NATION LANKA	25	0.40	PEOPLE'S MERCH	5	14.10
COMMERCIAL BANK	34	99.50	NATION LANKA	50	0.80	PIRAMAL GLASS	50	6.80
COMMERCIAL BANK	22	72.00	NATION LANKA	35	0.80	RENUKA HOLDINGS	35	45.00
COMMERCIAL BANK	2	72.00	NATION LANKA	50	0.90	SAMSON INTERNA T.	2	125.00
DANKOTUWA	75	26.00	NATION LANKA	50	0.90	SEYLAN BANK	30	22.10
PORCEL			NATION LANKA	25	1.00	SINGALANKA	21	100.00
DOCKYARD	50	225.00	NATION LANKA	25	1.00	SINGALANKA	4	100.00
DOCKYARD	36	222.00	NATION LANKA	15	0.80	SINGALANKA	1	90.00
E B CREAMY	4	1,400.00	NATION LANKA	19	0.90	SINGALANKA	24	90.00
ENV. RESOURCES	50	10.00	NATION LANKA	8	0.90	SINGER SRI LANKA	76	115.10
ENV. RESOURCES	50	10.00	NATION LANKA	15	0.90	SINGER SRI LANKA	50	120.00
ENV. RESOURCES	50	10.00	NATION LANKA	72	1.10	SOFTLOGIC	5	15.00
EXPOLANKA	99	11.50	NATION LANKA	50	0.90	TAJ LANKA	25	31.00
FORTRESS	50	17.10	NATION LANKA	52	1.00	TEA SERVICES	30	610.00
RESORTS			NATION LANKA	50	1.00	TEA SERVICES	10	650.00
GALADARI	20	23.50	NATION LANKA	25	1.00	TEA SERVICES	1	650.00
HAPUGASTENNE	36	32.20	NATION LANKA	10	1.00	TESS AGRO	93	3.80
HAYLEYS EXPORTS	40	25.00	NATION LANKA	75	1.00	THE FINANCE CO.	20	37.00
HNB	50	140.00	NATION LANKA	50	0.90	THE FINANCE CO.	50	36.00
HNB	60	76.30	NATION LANKA	50	0.90	TOKYO CEMENT	12	25.00
HNB ASSURANCE	66	45.00	NATION LANKA	50	0.90	TOKYO CEMENT	17	26.00
JKH	66	160.00	NATION LANKA	69	0.90	TOKYO CEMENT	44	25.00
JKH	3	155.00	NATION LANKA	50	0.90	YORK ARCADE	99	34.00
JKH	10	155.40	NATION LANKA	50	0.80	YORK ARCADE	99	33.00
JKH	10	157.00	NATION LANKA	75	0.80	YORK ARCADE	99	32.90
JKH	10	158.00	NATION LANKA	7	0.70	YORK ARCADE	99	32.90

Special Lots on 25th January 2012

Security	Quantity	Price
YORK ARCADE	99	30.50
YORK ARCADE	99	32.90

Total Trades 206

Daily Movements Equity on 25th 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	700.00	700.00	25/01/12	700.00	700.00	3,402	2,430,000	420000	1,701,000,000	1,579,552
ARPICO	125.00	125.00	25/01/12	125.00	125.00	23,718	4,462,500	12500	557,812,500	4,058,619
ASIA CAPITAL	58.90	59.00	25/01/12	59.00	58.00	99,643,368	110,000,000	76600	6,479,000,000	109,480,069
AVIVA NDB (+)	231.70	233.00	24/01/12	0.00	0.00	15,525	30,000,000	250	6,951,000,000	29,357,108
CDIC (+)	253.30	250.00	24/01/12	0.00	0.00	8,900	43,855,007	0	11,108,473,273	43,852,542
CENTRAL FINANCE	180.10	180.00	25/01/12	190.00	180.00	5,450,247	104,883,333	4778750	18,889,488,273	89,298,235
CIFL	7.60	7.70	25/01/12	7.80	7.30	55,800	83,426,733	220740	634,043,171	82,481,464
CEYLINCO INS.[X.0000] (+)	327.50	327.50	19/01/12	0.00	0.00	2,197,672	6,414,480	0		5,651,680
CEYLINCO INS. (+)	695.10	700.00	24/01/12	0.00	0.00	2,147,650	20,000,000	0	13,902,000,000	14,487,421
CDB[X.0000]	55.10	61.00	25/01/12	61.00	55.00	739,100	5,669,293	5581770		5,585,007
CDB	57.10	57.10	25/01/12	57.30	57.00	1,070,533	46,299,223	2192740	2,643,685,633	15,562,134
COMMERCIAL BANK[X.0000] (+)	75.20	75.20	25/01/12	76.50	75.00	4,438,537	52,364,846	2961118		50,206,844
COMMERCIAL BANK (+)	99.60	99.50	25/01/12	100.00	98.50	271,178,943	765,085,320	5318951	76,202,497,872	750,647,234
DFCC BANK	103.80	102.00	25/01/12	105.00	100.10	59,503,811	265,097,688	1749550	27,517,140,014	258,160,775
FIRST CAPITAL	15.60	15.60	25/01/12	16.00	15.40	3,232,958	101,250,000	480160	1,579,500,000	99,948,723
HNB (+)	144.90	144.90	25/01/12	145.00	140.00	73,382,275	311,446,495	3675490	45,128,597,126	306,149,232
HNB[X.0000] (+)	80.20	80.00	25/01/12	81.00	80.00	12,299,929	77,207,304	2303058		66,674,511
HNB ASSURANCE (+)	48.80	48.80	25/01/12	48.80	44.00	280,430	50,000,000	34260	2,440,000,000	47,972,828
HDFC (+)	1,095.00	1140.00	25/01/12	1200.00	1000.00	46,401	6,471,052	439000	7,085,801,940	5,997,400
LOLC	67.20	67.50	25/01/12	69.00	67.00	143,886,860	475,200,000	399790	31,933,440,000	325,474,900
LANKA VENTURES	33.50	33.50	25/01/12	34.00	31.90	411,850	50,000,000	305500	1,675,000,000	49,793,398
LB FINANCE	119.00	119.00	25/01/12	120.00	118.90	368,459	69,257,142	4972510	8,309,259,966	68,887,064
MERCHANT BANK (+)	34.00	34.00	25/01/12	34.90	33.10	2,009,497	135,000,000	285922	4,590,000,000	134,387,960
NATION LANKA	11.10	11.50	25/01/12	11.70	10.50	1,956,223	199,930,250	20331210	2,774,032,213	198,508,007
NATION LANKA[R.0000]	1.10	1.30	25/01/12	1.30	0.80	347,668	49,982,562	4975895		14,445,000
NAT. DEV. BANK (+)	119.40	119.10	25/01/12	120.00	119.00	62,858,304	164,201,902	2014710	19,605,707,099	152,630,281
NATIONS TRUST (+)	55.90	56.00	25/01/12	57.40	55.50	24,788,919	230,607,283	2634940	12,890,947,120	229,708,065
PAN ASIA (+)	23.50	23.50	25/01/12	23.80	23.10	45,497,386	295,041,086	730300	6,933,465,521	283,370,546
PEOPLES LEASING	14.90	14.70	25/01/12	15.10	14.70	58,207,600	1,560,000,160	8437090	23,244,002,384	1,560,000,160
PEOPLE'S MERCH	14.60	14.60	25/01/12	15.00	14.50	2,798,967	67,500,000	373680	985,500,000	56,871,379
SMB LEASING[X.0000] (+)	0.60	.60	25/01/12	0.70	0.60	36,289,000	614,066,101	1401730		606,210,461
SMB LEASING (+)	1.50	1.50	25/01/12	1.50	1.40	92,505,588	1,191,766,772	931360	1,787,650,158	1,180,702,396
SAMPATH (+)	174.80	175.00	25/01/12	178.00	170.10	7,662,937	156,854,190	2688440	27,418,112,412	144,915,379
SEYLAN BANK (+)	60.00	60.00	25/01/12	61.00	60.00	477,782	173,333,333	2112150	10,399,999,980	153,238,848
SEYLAN BANK[X.0000] (+)	28.00	27.70	25/01/12	29.00	26.10	4,103,280	164,746,666	12731043		161,409,742
SINGER FINANCE	22.80	22.80	25/01/12	23.60	22.00	137,900	106,666,667	478440	2,432,000,008	106,272,955
THE FINANCE CO.[X.0000]	10.80	10.80	25/01/12	11.00	10.80		100,000,000	310580		87,085,500
THE FINANCE CO.	37.00	37.00	25/01/12	38.00	37.00	458,957	57,966,232	2044610	2,144,750,584	49,517,134
UNION ASSURANCE (+)	105.00	105.00	25/01/12	110.00	105.00	22,974	75,000,000	494200	7,875,000,000	21,663,080
UNION BANK (+)	18.00	18.00	25/01/12	18.50	17.70	159,329,881	349,250,000	814860	6,286,500,000	332,410,920
VALLIBEL FINANCE	39.60	40.00	25/01/12	42.90	39.50	1,143,700	41,550,600	164080	1,645,403,760	41,475,200
DIRI SAVI BOARD										
MULTI FINANCE	42.90	42.50	25/01/12	43.70	42.50	44,800	22,462,039	236050	963,621,473	22,283,575
ABANS FINANCIAL	62.00	62.00	25/01/12	62.00	62.00	12,000	37,000,000	37200	2,294,000,000	36,121,172
AMANA (+)	2.10	2.10	25/01/12	2.10	2.00	1,670,387	1,000,000,720	2815830	2,100,001,512	993,901,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	6.50	6.60	25/01/12	6.70	6.10	13,819,700	559,471,889	53833420	3,636,567,279	338,115,923
ASIAN ALLIANCE (+)	131.70	131.00	25/01/12	132.00	131.00	32,500	37,500,000	289970	4,938,750,000	37,490,219
AMF CO LTD	466.70	460.00	13/01/12	0.00	0.00	300	5,608,355	0	2,617,419,279	3,127,836
BIMPU TH LANKA	38.20	38.20	25/01/12	38.20	38.00	0	20,200,002	30520	771,640,076	20,172,002
CAL FINANCE	30.00	30.00	25/01/12	33.70	28.00	11,000	33,920,282	83330	1,017,608,460	33,918,037
CHILAW FINANCE	20.00	20.00	25/01/12	21.50	20.00	500	28,083,948	6150	561,678,960	27,833,948
COM.CREDIT	19.50	19.50	25/01/12	21.00	19.50	155,600	218,074,365	308260	4,252,450,118	91,204,040
ENTRUST SEC	36.90	36.90	25/01/12	38.50	35.00	0	33,000,014	379100	1,217,700,517	32,900,014
JANASHAKTHI INS. (+)	12.80	12.70	25/01/12	13.30	12.70	15,481,000	363,000,132	3819130	4,646,401,690	355,882,427
LANKAORIXFINANCE	6.70	6.70	25/01/12	7.00	6.50	46,184,200	2,800,000,000	1546200	18,760,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	10.50	10.50	25/01/12	10.60	10.00	23,100	100,716,730	169244	1,057,525,665	44,108,000
PEOPLE'S FIN	29.50	29.50	25/01/12	29.70	28.20	204,933	68,140,917	261800	2,010,157,052	67,810,888
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	95.00	95.00	24/01/12	0.00	0.00	3,800	6,295,893	0	598,109,835	5,468,299
SOFTLOGIC CAP	29.00	29.00	25/01/12	30.50	29.00	189,900	27,200,000	282200	788,800,000	10,358,709
SOFTLOGIC FIN	39.50	39.50	25/01/12	39.50	38.00	75,100	37,453,951	61150	1,479,431,065	30,160,138
SWARNAMAHAL FIN	115.00	114.90	25/01/12	116.00	107.10	22,600	25,000,007	49336280	2,875,000,805	25,000,007
TRADE FINANCE	18.00	18.00	25/01/12	19.10	17.80	3,075,040	56,800,400	915620	1,022,407,200	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 25th 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	182.50	182.50	25/01/12	190.00	182.50	76,770	16,000,000	600850	2,920,000,000	15,755,685
CARGILLS	182.10	180.00	24/01/12	0.00	0.00	6,953,875	224,000,000	940	40,790,400,000	218,068,216
CEYLON BEVERAGE	390.00	390.00	12/01/12	0.00	0.00	4,421,235	20,988,090	0	8,185,355,100	19,066,327
COLD STORES	91.30	94.00	25/01/12	97.80	89.90	5,348,523	95,040,000	913650	8,677,152,000	88,130,736
TEA SERVICES	600.00	600.00	25/01/12	600.00	600.00	120,699	20,000,000	985450	12,000,000,000	19,954,038
CEYLON TOBACCO (+)	487.00	487.00	25/01/12	487.00	485.00	179,030,926	187,323,751	501958	91,226,666,737	11,050,133
COCO LANKA[X.0000]	43.70	44.60	19/01/12	0.00	0.00	134,490	1,800,000	0		1,799,343
COCO LANKA	49.70	51.00	25/01/12	51.20	49.00	91,950	21,600,000	151320	1,073,520,000	10,458,610
CONVENIENCE FOOD	240.00	240.00	24/01/12	0.00	0.00	1,243	2,750,000	0	660,000,000	2,523,599
DISTILLERIES	139.00	140.00	25/01/12	140.00	138.00	56,608,788	300,000,000	1695640	41,700,000,000	295,443,964
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	105.00	105.00	25/01/12	105.00	95.10	64,487	8,500,000	115180	892,500,000	8,093,385
KOTMALE HOLDINGS	43.60	43.60	25/01/12	43.60	43.50	175,510	31,400,000	26120	1,369,040,000	31,275,039
LMF	95.00	95.00	25/01/12	95.10	95.00	569,959	39,998,000	278800	3,799,810,000	33,580,922
LION BREWERY	177.00	177.00	25/01/12	177.00	177.00	19,425,177	80,000,000	300900	14,160,000,000	60,242,113
NESTLE (+)	895.00	895.00	25/01/12	895.00	890.00	50,116,891	53,725,463	9842500	48,084,289,385	3,855,643
TEA SMALLHOLDER	65.00	65.00	25/01/12	65.00	60.00	25,000	30,000,000	43400	1,950,000,000	29,624,448
THREE ACRE FARMS (+)	85.80	86.00	25/01/12	93.00	85.20	5,309,028	23,545,000	3217900	2,020,161,000	7,329,710
DIRI SAVI BOARD										
HVA FOODS	30.00	30.00	25/01/12	31.40	29.00	322,300	66,428,660	8291860	1,992,859,800	66,346,329
RAIGAM SALTERNS	3.70	3.70	25/01/12	3.90	3.60	4,321,000	282,207,320	477860	1,044,167,084	281,404,920
RENUKA AGRI	6.70	6.70	25/01/12	6.90	6.70	68,781,855	401,250,000	1126610	2,688,375,000	144,446,501
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	93.30	95.00	25/01/12	95.00	91.10	3,444,053	72,900,000	2232430	6,801,570,000	70,410,203
CIC[X.0000]	65.30	65.00	25/01/12	67.00	53.10	1,570,802	21,870,000	297928		20,901,874
CHEMANEX	96.00	96.00	25/01/12	96.00	96.00	98,037	15,750,000	9600	1,512,000,000	15,289,180
HAYCARB	140.50	141.00	25/01/12	141.00	140.00	1,373,172	29,712,375	295000	4,174,588,688	28,889,784
INDUSTRIAL ASPH.	430.00	430.00	25/01/12	459.90	380.20	11,732	666,562	699500	286,621,660	593,186
MORISONS[X.0000]	150.00	150.00	25/01/12	150.00	131.50	109,940	1,742,490	14703130		1,588,730
MORISONS	299.00	300.00	25/01/12	300.00	295.00	122,280	5,808,290	149500	1,736,678,710	5,427,120
LANKEM CEYLON	214.40	214.50	25/01/12	219.00	201.00	173,233	24,000,000	1427395	5,145,600,000	18,438,037
MULLERS	2.60	2.60	25/01/12	2.70	2.50	4,299,400	283,000,000	1589870	735,800,000	279,236,131
SINGALANKA	109.90	109.90	25/01/12	111.00	101.00	3,557,984	5,540,828	150040	608,936,997	5,347,322
UNION CHEMICALS (+)	750.00	750.00	23/01/12	0.00	0.00	10,011	1,500,000	0	1,125,000,000	1,236,536
DIRI SAVI BOARD										
PC PHARMA	50.00	50.00	25/01/12	50.50	49.00	500	101,000,020	174550	5,050,001,000	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	60.10	60.10	25/01/12	60.10	60.00	0	10,751,200	96080		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	224.00	224.00	25/01/12	225.00	224.00	36,215,159	68,437,071	3955942	15,329,903,904	30,688,282
LANKEM DEV.	14.80	14.20	25/01/12	15.20	14.10	755,345	60,000,000	480890	888,000,000	56,552,975
MTD WALKERS	34.70	34.00	25/01/12	36.50	32.00	104,726,410	114,357,140	1252000	3,968,192,758	114,181,043
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	110.00	110.00	25/01/12	113.00	108.00	151,809,182	405,996,045	300810	44,659,564,950	403,655,730
C T HOLDINGS	158.00	158.00	25/01/12	165.00	158.00	14,281,832	183,097,253	279100	28,929,365,974	174,535,662
CARSONS	490.00	495.00	25/01/12	495.00	475.00	36,291,993	196,386,914	542070	96,229,587,860	192,202,162
DUNAMIS CAPITAL	14.80	14.80	25/01/12	15.00	14.80	11,669,930	122,997,050	14960	1,820,356,340	102,254,925
EXPOLANKA	7.80	7.70	25/01/12	7.80	7.50	56,707,800	1,954,915,000	737249	15,248,337,000	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	34,940,215
HAYLEYS	362.00	362.00	25/01/12	362.00	345.00	1,901,038	75,000,000	2098700	27,150,000,000	60,991,917
HEMAS HOLDINGS	27.90	27.50	25/01/12	29.50	27.50	36,697,669	515,290,620	3073710	14,376,608,298	514,373,155
JKH	160.00	160.00	25/01/12	162.00	159.20	325,755,663	841,663,019	70713939	134,666,083,040	799,986,629
RICHARD PIERIS	7.90	7.90	25/01/12	8.10	7.90	1,148,409,170	1,938,235,800	1174150	15,312,062,820	1,228,100,035
SOFTLOGIC	15.70	16.00	25/01/12	16.00	15.20	21,308,600	779,000,000	1895225	12,230,300,000	778,498,280
SUNSHINE HOLDING	26.10	26.10	25/01/12	32.00	24.00	45,477,730	133,333,330	13586810	3,479,999,913	132,955,960
FORT LAND	40.80	41.50	25/01/12	43.00	39.80	1,819,035	180,000,000	1760660	7,344,000,000	174,075,640
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.70	3.70	25/01/12	3.80	3.60	21,663,100	1,860,000,000	860440	6,882,000,000	1,557,980,000

Daily Movements Equity on 25th 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										
FREE LANKA	2.70	2.70	25/01/12	2.80	2.60	12,283,700	1,368,000,000	1219020	3,693,600,000	1,365,165,000
VALLIBEL ONE	19.60	19.70	25/01/12	20.50	19.50	202,835	1,086,559,353	3716980	21,296,563,319	1,077,470,346
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	16.90	17.20	25/01/12	17.20	15.80	253,700	25,000,000	3467248		24,989,010
CEYLON LEATHER[W.0013]	16.90	17.00	25/01/12	17.00	15.10	51,700	25,000,000	1401090		24,989,034
CEYLON LEATHER	99.30	102.00	25/01/12	102.00	92.00	1,109,600	34,233,774	19767182	3,399,413,758	34,066,209
HAYLEYS - MGT	21.20	21.00	25/01/12	22.00	21.00	10,064,218	50,781,106	461740	1,076,559,447	47,744,278
KURUWITA TEXTILE	22.20	22.00	24/01/12	0.00	0.00	1,163,000	25,000,000	0	555,000,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	26.80	27.00	25/01/12	27.80	26.00	110,500	144,950,000	726360	3,884,660,000	144,580,100
HEALTH CARE										
MAIN BOARD										
ASIRI	8.60	9.00	25/01/12	9.00	7.90	4,219,990	889,263,050	1054250	7,647,662,230	809,272,452
ASIRI SURG	7.30	7.30	25/01/12	7.40	7.30	704,730	528,457,545	25020	3,857,740,079	482,297,832
DURDANS	81.00	81.00	23/01/12	0.00	0.00	50,795	25,527,272	0	2,067,709,032	7,534,126
DURDANS[X.0000]	58.10	58.00	24/01/12	0.00	0.00	61,348	8,345,454	0		7,912,395
NAWALOKA	3.80	3.80	25/01/12	3.90	3.80		1,409,505,596	827888	5,356,121,265	1,218,155,238
LANKA HOSPITALS	42.20	42.10	25/01/12	44.40	41.00	64,574,092	223,732,169	6397430	9,441,497,532	220,789,822
DIRI SAVI BOARD										
ASIRI CENTRAL	175.00	175.00	24/01/12	0.00	0.00	2,600	22,333,957	0	3,908,442,475	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	66.10	66.10	25/01/12	66.20	66.00	2,133,001	336,290,010	739124	22,228,769,661	325,197,537
AMAYA LEISURE	70.60	74.50	25/01/12	75.50	69.00	388,588	48,034,238	105300	3,391,217,203	47,165,286
AHOT PROPERTIES	71.40	74.00	25/01/12	74.00	69.00	29,637,000	442,775,300	164100	31,614,156,420	110,953,326
BERUWELA WALKINN	150.20	150.20	20/01/12	0.00	0.00	730,534	900,000	0	135,180,000	877,260
BROWNS BEACH	15.60	15.60	25/01/12	15.60	15.50	186,925	129,600,000	98270	2,021,760,000	85,300,323
HOTELS CORP.	23.40	23.40	25/01/12	23.40	22.50	485,306	171,825,201	250500	4,020,709,703	170,394,037
CITRUS LEISURE	39.60	39.10	25/01/12	42.00	39.10	114,596	78,480,075	2235251	3,107,810,970	77,999,868
CITRUS LEISURE[W.0019]	13.30	13.90	25/01/12	14.20	13.30	1,723,260	62,922,604	1114360		62,917,188
CITRUS LEISURE[W.0018]	15.10	15.30	25/01/12	16.30	14.80		31,461,302	336130		31,458,594
DOLPHIN HOTELS	35.80	35.60	25/01/12	39.00	34.00	155,900	31,621,477	1232200	1,132,048,877	30,414,026
EDEN HOTEL LANKA	33.00	33.00	25/01/12	34.50	33.00	428,521	52,800,000	324350	1,742,400,000	52,227,469
GALADARI (+)	25.00	25.00	25/01/12	25.90	23.10	141,615,933	182,434,060	617120	4,560,851,500	125,974,291
HOTEL SERVICES	16.00	15.90	25/01/12	16.00	15.50	2,879,190	176,000,000	174280	2,816,000,000	174,607,780
HOTEL SIGIRIYA	71.00	71.00	25/01/12	71.00	70.10	151,828	5,859,000	28220	415,989,000	3,749,761
HUNAS FALLS	70.00	70.00	23/01/12	0.00	0.00	6,927	5,625,000	0	393,750,000	2,820,855
KEELLS HOTELS	10.60	10.50	25/01/12	11.00	10.50		1,456,146,780	889250	15,435,155,868	588,712,654
MAHA WELI REACH	26.10	28.00	25/01/12	28.00	25.20	39,546,023	47,066,447	70050	1,228,434,267	45,331,192
PALM GARDEN HOTL	231.80	233.50	30/12/11	0.00	0.00	19,950	7,200,000	2400	1,668,960,000	6,620,736
PEGASUS HOTELS	58.00	58.00	25/01/12	58.00	57.90	119,160	27,352,385	92790	1,586,438,330	27,158,827
RENUKA CITY HOT.	249.50	259.80	25/01/12	259.80	243.50	16,098	7,000,000	648730	1,746,500,000	6,832,416
RIVERINA HOTELS	98.20	106.00	25/01/12	106.00	88.00	69,970	14,181,699	56870	1,392,642,842	13,457,922
ROYAL PALMS	52.00	57.00	25/01/12	57.50	51.00	2,672,843	50,000,000	124900	2,600,000,000	29,708,235
SERENDIB HOTELS[X.0000]	18.00	18.00	25/01/12	18.00	18.00	7,465,913	36,011,056	3600		21,915,288
SERENDIB HOTELS	27.00	27.00	25/01/12	28.00	22.10	15,409,626	75,514,738	367110	2,038,897,926	48,757,591
SIGIRIYA VILLAGE	77.00	80.00	25/01/12	80.00	76.00	40,280	9,000,000	93560	693,000,000	7,377,409
TAJ LANKA	33.30	33.50	25/01/12	35.50	33.00	115,390,111	139,637,494	2371395	4,649,928,550	101,378,069
TANGERINE	80.20	80.00	05/01/12	0.00	0.00		20,000,000	0	1,604,000,000	9,725,210
KANDY HOTELS	6.50	6.60	25/01/12	6.90	6.40	576,053	577,500,000	378590	3,753,750,000	540,680,595
NUWARA ELIYA	1,151.00	1150.00	24/01/12	0.00	0.00	35,009	2,003,870	0	2,306,454,370	1,536,900
TRANS ASIA	60.50	60.50	25/01/12	61.00	60.50	107,260	200,000,000	66710	12,100,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	12.40	12.20	25/01/12	13.10	12.20	174,200	161,200,010	867450	1,998,880,124	155,250,009
MARAWILA RESORTS	8.80	8.80	25/01/12	9.20	8.60	1,454,001	122,500,000	5226250	1,078,000,000	93,594,352
LIGHTHOUSE HOTEL	48.10	49.00	25/01/12	50.00	47.00	345,300	46,000,000	1171230	2,212,600,000	45,465,700
FORTRESS RESORTS	20.40	20.30	25/01/12	24.00	19.90	144,600	110,886,684	37578755	2,262,088,354	110,729,007
CITRUS WASKADUWA	10.60	10.70	25/01/12	11.50	10.50	120,000	155,600,010	865605	1,649,360,106	39,050,008
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	1,581,513
INFORMATION TECHNOLOGY										
MAIN BOARD										

Daily Movements Equity on 25th 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										
MAIN BOARD										
PC HOUSE	11.30	11.30	25/01/12	12.00	11.20	23,557,400	228,933,334	5031330	2,586,946,674	228,430,034
DIRI SAVI BOARD										
E - CHANNELLING	7.50	7.50	25/01/12	7.80	7.40	6,215,695	122,131,415	1977540	915,985,613	121,337,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	147.80	148.00	25/01/12	156.00	146.50	36,798	7,985,505	1982420	1,180,257,639	7,605,340
CEYLON GUARDIAN	225.00	225.00	25/01/12	225.00	220.00	107,603	82,096,719	111000	18,471,761,775	79,445,472
CEYLON INV.	95.00	95.00	25/01/12	95.50	95.00	3,911,748	98,514,874	266120	9,358,913,030	94,875,480
CFI	234.00	230.00	25/01/12	238.00	200.10	43,711	5,000,000	66810	1,170,000,000	4,927,597
CIT	200.00	200.00	25/01/12	200.00	200.00	36,312	5,500,000	20000	1,100,000,000	5,190,073
ENV.I. RESOURCES[W.0003]	12.20	12.10	25/01/12	12.90	11.70	325,427,522	347,721,600	309070		347,718,114
ENV.I. RESOURCES[W.0002]	11.80	12.00	25/01/12	12.90	11.60	316,990,422	347,721,600	2500490		347,718,128
ENV.I. RESOURCES[W.0006]	12.00	12.10	25/01/12	12.90	11.70	323,755,022	347,721,600	1498240		347,718,114
ENV.I. RESOURCES	27.30	27.80	25/01/12	28.70	26.40	278,147,571	349,367,119	36756630	9,537,722,349	349,188,037
RENUKA HOLDINGS[X.0000]	27.60	27.50	25/01/12	33.00	27.50	78,399	6,428,415	643590		6,354,674
RENUKA HOLDINGS	49.90	49.00	25/01/12	49.90	49.00	1,149,476	44,517,313	186115	2,221,413,919	21,286,987
SHAW WALLACE	270.20	271.30	25/01/12	272.00	265.00	3,297,833	5,120,546	5118440	1,383,571,529	4,818,737
DIRI SAVI BOARD										
GUARDIAN CAPITAL	118.90	119.90	25/01/12	122.80	112.80	67,281	25,833,808	1716970	3,071,639,771	25,784,832
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	25.50	25.50	25/01/12	25.50	25.50	1,100,815	48,750,000	38250	1,243,125,000	47,392,173
CARGO BOAT	94.50	94.50	25/01/12	94.50	94.50	242,929	10,200,036	9450	963,903,402	10,069,654
CITY HOUSING	15.00	15.30	25/01/12	16.00	14.70	541,148	13,379,850	1953990	200,697,750	8,918,880
COLOMBO LAND (+)	47.00	46.80	25/01/12	49.00	46.00	71,639,506	199,881,008	4022230	9,394,407,376	159,294,973
COMMERCIAL DEV. (+)	95.10	91.10	25/01/12	99.00	91.10	16,740	12,000,000	19010	1,141,200,000	11,848,481
EAST WEST	20.00	20.00	25/01/12	21.20	19.50	82,096,727	138,240,000	2554630	2,764,800,000	137,278,754
EQUITY	40.00	40.00	24/01/12	0.00	0.00	18,510	40,321,730	0	1,612,869,200	40,197,793
EQUITY TWO PLC	24.80	27.30	24/01/12	0.00	0.00	120,200	31,000,000	0	768,800,000	30,840,670
HUEJAY	131.20	131.20	25/01/12	131.20	131.20	800	1,800,000	13120	236,160,000	94,551
KELSEY	21.00	21.00	25/01/12	22.70	20.80	15,911	17,429,274	208140	366,014,754	17,162,706
ONALLY	61.00	61.00	25/01/12	61.10	61.00	41,653	17,500,770	42710	1,067,546,970	6,946,725
OVERSEAS REALTY (+)	12.20	12.20	25/01/12	12.20	12.10	713,000,435	843,484,359	66700	10,290,509,180	842,458,645
PDL (+)	54.00	54.00	24/01/12	0.00	0.00	118,987	66,000,000	0	3,564,000,000	64,630,979
SERENDIB LAND	2,500.00	2500.00	20/01/12	0.00	0.00	4,795	360,000	0	900,000,000	238,315
SEYLAN DEVTS (+)	10.70	10.70	25/01/12	11.00	10.60	3,579,822	147,964,860	1450520	1,583,224,002	106,723,689
YORK ARCADE	25.40	25.50	25/01/12	27.00	24.00	51,225	12,000,000	786614	304,800,000	8,714,780
DIRI SAVI BOARD										
INFRASTRUCTURE	125.60	128.50	24/01/12	0.00	0.00	180,880	4,857,487	0	610,100,367	4,857,480
TOUCHWOOD	18.70	19.20	25/01/12	19.50	18.20	7,138,832	71,270,400	3611770	1,332,756,480	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	168.00	168.00	25/01/12	168.00	167.90	61,791	4,258,800	134380	715,478,400	3,982,206
ACL	70.90	70.90	25/01/12	70.90	68.00	945,651	59,893,680	27510	4,246,461,912	46,340,636
ACL PLASTICS	108.00	108.00	25/01/12	110.00	108.00	122,200	4,212,500	272000	454,950,000	1,836,105
ACME	21.80	21.90	25/01/12	22.10	20.00	12,398,720	25,613,280	4549450	558,369,504	23,607,260
ALUFAB	35.00	35.00	25/01/12	37.90	32.80	8,157,711	12,058,200	148922	422,037,000	4,692,693
BLUE DIAMONDS[X.0000]	3.70	3.70	25/01/12	3.80	3.60	3,003,982	153,369,800	10105290		146,616,583
BLUE DIAMONDS	8.00	7.90	25/01/12	8.00	7.40	960,007	103,300,891	10495930	826,407,128	89,326,215
BOGALA GRAPHITE (+)	32.00	35.00	25/01/12	35.00	30.00	42,501,024	47,316,452	96120	1,514,126,464	38,131,018
CENTRAL IND.	71.00	71.00	24/01/12	0.00	0.00	681,125	9,884,214	0	701,779,194	9,601,458
GRAIN ELEVATORS (+)	91.50	92.00	25/01/12	94.90	90.00	41,827,553	60,000,000	2175810	5,490,000,000	29,786,293
CHEVRON (+)	170.00	170.00	25/01/12	170.00	170.00	27,725,400	120,000,000	204000	20,400,000,000	58,337,272
DANKOTUWA PORCEL	27.60	27.40	25/01/12	29.40	27.00	8,827,015	72,245,742	2152610	1,993,982,479	67,881,532
DIPPED PRODUCTS	96.00	97.90	25/01/12	97.90	94.00	4,386,385	59,861,512	969280	5,746,705,152	56,311,552
HAYLEY'S EXPORTS	30.20	30.20	25/01/12	30.20	30.20	11,651	8,000,000	4020	241,600,000	7,400,852
KELANI CABLES	78.50	78.50	25/01/12	78.50	78.00	73,268	21,800,000	188350	1,711,300,000	20,467,186
KELANI TYRES	33.00	33.00	25/01/12	35.00	33.00	9,617,696	80,400,000	651120	2,653,200,000	78,590,390
LANKA ALUMINIUM	38.00	38.00	25/01/12	38.00	38.00	6,894,230	13,702,823	76000	520,707,274	13,459,458
LANKA CEMENT (+)	16.00	16.00	25/01/12	16.30	16.00	762,100	173,510,748	92130	2,776,171,968	31,073,610
LANKA CERAMIC	90.00	90.00	24/01/12	0.00	0.00	20,000	30,000,000	0	2,700,000,000	29,711,156
LANKA FLOORTILES	75.00	75.00	25/01/12	75.10	75.00	1,198,843	53,050,410	937530	3,978,780,750	52,498,882
LANKA WALLTILE	91.20	90.00	25/01/12	92.00	90.00	1,506,127	54,600,000	325550	4,979,520,000	52,890,738
LAXAPANA	9.90	9.90	25/01/12	10.20	9.70	99,562	39,000,000	1338570	386,100,000	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

Daily Movements Equity on 25th 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										
PIRAMAL GLASS	6.90	6.90	25/01/12	7.20	6.60	236,939,298	950,086,080	898050	6,555,593,952	920,654,033
PRINTCARE PLC	30.50	30.50	25/01/12	30.50	30.50	208,690	85,966,670	6100	2,621,983,435	60,683,695
REGNIS (+)	329.50	330.00	25/01/12	345.00	300.10	2,630,456	4,829,084	964190	1,591,183,178	4,717,735
RICH PIERIS EXP	24.00	24.00	25/01/12	24.00	24.00	55,483	11,163,745	28800	267,929,880	11,053,196
ROYAL CERAMIC	128.00	128.00	25/01/12	128.00	120.30	2,136,056	110,789,384	1832320	14,181,041,152	109,162,070
SAMSON INTERNAT.	115.10	115.10	24/01/12	0.00	0.00	104,590	3,847,974	250	442,901,807	3,420,016
SINGER IND. (+)	271.90	268.20	25/01/12	294.90	268.20	3,230,799	3,846,300	8968090	1,045,808,970	3,738,052
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,316
SWISSTEK	18.80	18.80	25/01/12	18.80	18.30	49,754	27,372,000	51730	514,593,600	27,106,609
TEXTURED JERSEY	8.50	8.50	25/01/12	9.20	8.20	271,902,164	655,002,440	640370	5,567,520,740	196,000,000
TOKYO CEMENT	40.00	40.00	25/01/12	40.50	40.00	64,899,101	202,500,000	176110	8,100,000,000	62,449,211
TOKYO CEMENT[X.0000]	26.20	26.20	25/01/12	27.00	26.10	14,607,529	101,250,000	3257592		100,963,137
DIRI SAVI BOARD										
ORIENT GARMENTS	24.50	24.50	25/01/12	25.00	23.80	64,900	54,916,656	3665160	1,345,458,072	54,901,056
SIERRA CABL	3.90	3.90	25/01/12	3.90	3.90	4,001,800	537,512,430	153270	2,096,298,477	219,464,510
MOTORS										
MAIN BOARD										
COLONIAL MTR	361.00	361.00	25/01/12	375.00	360.00	302,365	9,124,318	4013000	3,293,878,798	8,355,717
DIMO	1,150.00	1150.00	25/01/12	1150.00	1150.00	95,085	8,876,437	230000	10,207,902,550	8,012,683
LANKA ASHOK	2,500.00	2500.00	24/01/12	0.00	0.00	1,025,932	3,620,843	0	9,052,107,500	1,060,990
SATHOSA MOTORS	267.50	300.00	25/01/12	300.00	209.00	3,608,416	6,033,622	1043100	1,613,993,885	2,323,589
AUTODROME	929.20	950.00	17/01/12	0.00	0.00	69,093	1,200,000	0	1,115,040,000	1,112,998
UNITED MOTORS	130.00	130.00	25/01/12	130.00	128.00	19,933,490	67,267,084	272800	8,744,720,920	60,422,726
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,005.00	1005.00	25/01/12	1005.00	920.00	21,880,296	102,000,000	606441	102,510,000,000	94,726,708
GOOD HOPE	1,650.00	1650.00	20/01/12	0.00	0.00	6,757,389	6,871,307	0	11,337,656,550	6,530,602
INDO MALAY	1,400.10	1400.10	25/01/12	1400.10	1400.10	6,833,153	6,998,400	140010	9,798,459,840	6,387,854
SELINSING	1,095.00	1095.00	25/01/12	1095.00	1095.00	6,796,101	6,940,080	109500	7,599,387,600	6,723,224
SHALIMAR	882.00	882.00	24/01/12	0.00	0.00	5,788,013	6,940,080	0	6,121,150,560	5,826,383
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	43.00	43.00	25/01/12	43.00	38.00	3,883,500	25,000,000	12400	1,075,000,000	23,201,522
BALANGODA (+)	26.00	26.00	25/01/12	26.50	24.00	537,300	23,636,363	565460	614,545,438	21,991,963
BOGAWANTALAWA	12.00	12.00	25/01/12	12.00	12.00	107,734	83,750,000	31200	1,005,000,000	73,881,054
HAPUGASTENNE (+)	37.60	37.60	25/01/12	37.60	37.60	10,693,050	46,315,789	23719	1,741,473,666	44,234,122
HORANA	30.30	31.50	25/01/12	31.50	30.00	1,561,300	25,000,000	36300	757,500,000	23,312,315
KAHAWATTE (+)	25.60	26.80	25/01/12	27.00	23.50	3,839,936	79,889,805	10230	2,045,179,008	77,748,476
KEGALLE	93.80	93.80	25/01/12	94.00	85.00	1,110,908	25,000,000	2204320	2,345,000,000	23,384,049
KELANI VALLEY (+)	84.80	84.80	25/01/12	84.80	75.00	299,700	34,000,000	6299040	2,883,200,000	32,174,721
KOTAGALA	57.10	57.00	25/01/12	59.00	57.00	1,121,500	32,000,000	664400	1,827,200,000	25,444,082
MADULSIMA (+)	13.70	13.70	25/01/12	13.70	11.60	169,900	29,000,000	138110	397,300,000	26,914,131
MALWATTE[X.0000] (+)	4.20	4.30	25/01/12	4.30	4.10	0	23,000,000	2080		21,000,000
MALWATTE (+)	4.70	4.80	25/01/12	4.80	4.50	14,390,800	224,590,160	178410	1,055,573,752	204,978,840
MASKELIYA	18.00	18.00	25/01/12	18.00	18.00	479,400	26,976,744	270000	485,581,392	25,347,221
NAMUNUKULA	52.00	52.00	25/01/12	53.80	50.10	296,904	23,750,000	740193	1,235,000,000	21,976,851
TALAWAKELLE (+)	25.00	25.00	25/01/12	25.00	25.00	74,400	23,750,000	12500	593,750,000	21,809,083
WATAWALA	11.80	11.60	25/01/12	12.70	11.60	9,470,130	236,666,670	268570	2,792,666,706	100,469,900
DIRI SAVI BOARD										
ELPITTYA	19.30	19.30	25/01/12	19.30	19.30	1,427,424	72,866,428	9650	1,406,322,060	31,744,084
MET. RES. HOL.	24.30	24.30	24/01/12	0.00	0.00	6,887,093	17,264,802	0	419,534,689	16,689,478
UDAPUSSELLAWA (+)	25.00	25.00	24/01/12	0.00	0.00	3,760,942	19,398,850	0	484,971,250	18,591,835
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	23.00	23.00	25/01/12	24.00	22.50	1,842,400	125,200,002	234730	2,879,600,046	30,930,501
HYDRO POWER	9.90	9.90	25/01/12	10.30	9.60		109,088,112	211050	1,079,972,309	108,998,112
LANKA IOC	16.20	16.00	25/01/12	16.70	16.00	412,395,904	532,529,905	1779490	8,626,984,461	129,302,100
PANASIAN POWER	3.80	3.80	25/01/12	3.90	3.60	282,384,600	500,000,000	3371808	1,900,000,000	498,563,200
VALLIBEL	7.30	7.30	25/01/12	7.30	6.90	166,165,522	747,109,731	57400	5,453,901,036	698,237,904
VIDULLANKA	7.30	7.30	25/01/12	7.30	7.30	2,026,968	432,877,600	4380	3,160,006,480	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	31.30	31.00	25/01/12	33.00	31.00	678,898	335,000,086	619370	10,485,502,692	334,245,300
LAUGFS GAS[X.0000]	19.10	19.10	25/01/12	20.00	18.80	2,474,500	52,000,000	680220		51,424,500

Daily Movements Equity on 25th 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	31,316
JOHN KEELLS	67.10	67.10	25/01/12	67.10	67.00	274,784	60,800,000	40220	4,079,680,000	60,122,968
KALAMAZOO	2,699.90	2699.90	13/01/12	0.00	0.00	2,785	50,000	16400	134,995,000	45,537
LAKE HOUSE PRIN.	140.00	140.00	24/01/12	0.00	0.00	9,600	2,937,245	0	411,214,300	1,326,282
MERC. SHIPPING	239.10	239.10	30/12/11	0.00	0.00	1,393,857	2,844,990	0	680,237,109	1,439,822
PARAGON	1,500.00	1500.00	25/01/12	1500.00	1500.00	5,264	100,028	242500	150,042,000	81,773
DIRI SAVI BOARD										
CEYLON TEA BRKRS	6.50	6.50	25/01/12	6.50	6.30	289,000	114,000,000	134360	741,000,000	113,776,400
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,400.10	1400.10	25/01/12	1400.10	1400.10	11,074	2,535,458	145610	3,549,894,746	2,498,219
GESTETNER	261.00	260.00	25/01/12	268.00	260.00	1,174,498	2,278,125	422500	594,590,625	1,695,925
HUNTERS	456.90	450.00	25/01/12	500.00	450.00	862,877	5,145,000	369800	2,350,750,500	1,457,053
COL PHARMACY	970.00	970.00	25/01/12	994.00	905.00	42,191	1,272,857	2228010	1,234,671,290	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	6.90	6.90	25/01/12	7.10	6.90	7,408,731,275	8,143,778,405	1253920	56,192,070,995	7,985,153,030
SLT (+)	43.60	44.00	25/01/12	45.50	43.30	808,956,819	1,804,860,000	149460	78,691,896,000	905,218,977
TRADING										
MAIN BOARD										
BROWNS	171.00	171.00	25/01/12	171.00	169.00	6,826,336	70,875,000	366745	12,119,625,000	61,607,747
C.W.MACKIE	84.70	85.00	25/01/12	85.00	80.00	190,900	35,988,556	1009270	3,048,230,693	23,644,745
CFT	8.80	8.90	25/01/12	9.10	8.80	478,700	140,196,000	102300	1,233,724,800	129,453,600
EASTERN MERCHANT	15.90	16.00	25/01/12	16.50	15.60	13,430,420	117,446,000	328570	1,867,391,400	98,908,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,819
RADIANT GEMS	110.50	112.00	25/01/12	115.00	109.00	451,349	2,400,000	168800	265,200,000	1,316,796
SINGER SRI LANKA (+)	123.30	124.00	25/01/12	124.00	117.00	108,119,502	125,209,610	555898	15,438,344,913	122,147,265
DIRI SAVI BOARD										
TESS AGRO	3.80	3.90	25/01/12	4.00	3.80	6,504,420	180,000,000	3245643	684,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
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Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,651.29	12,648.17	16,435.57	16,431.52	214,289,431	22,255,117	3,648
BEVERAGE FOOD AND TOBACCO	11,563.37	11,493.66	16,049.07	15,952.33	28,570,938	652,812	415
CHEMICALS AND PHARMACEUTICALS	10,355.50	10,299.30	13,988.03	13,912.12	21,728,943	757,742	191
CLOSED END FUNDS	0.00	0.00			96,080	1,600	2
CONSTRUCTION AND ENGINEERING	3,147.27	3,128.39	4,375.68	4,349.43	5,688,832	85,186	96
DIVERSIFIED HOLDINGS	1,734.72	1,730.98	1,908.82	1,904.70	101,973,822	2,312,965	762
FOOTWEAR AND TEXTILES	1,039.68	1,016.62	1,339.11	1,309.40	25,823,620	545,412	264
HEALTH CARE	531.61	527.27	592.50	587.65	8,304,588	492,767	179
HOTELS AND TRAVELS	3,427.22	3,423.57	3,795.15	3,791.10	58,294,450	2,929,658	1,236
INVESTMENT TRUSTS	25,706.26	25,703.36	27,195.55	27,192.49	51,175,895	1,759,485	1,180
INFORMATION TECHNOLOGY	195.90	199.74	210.29	214.41	7,008,870	701,600	199
LAND AND PROPERTY	556.82	558.23	698.59	700.37	14,777,134	717,294	352
MANUFACTURING	3,008.39	2,998.83	4,183.24	4,166.72	55,586,604	5,155,163	1,410
MOTORS	24,073.84	23,947.83	29,825.06	29,668.96	5,558,900	17,200	37
OIL PALMS	131,148.86	125,792.12	151,315.57	145,135.13	855,951	837	18
PLANTATIONS	754.59	752.37	959.15	956.33	11,466,582	249,082	152
POWER AND ENERGY	118.04	119.75	127.83	129.69	6,958,448	1,094,406	244
SERVICES	22,696.24	23,524.68	33,463.84	34,685.32	433,480	21,658	19
STORES AND SUPPLIES	31,477.27	30,628.81	33,603.45	32,697.68	3,165,920	4,838	49
TELECOMMUNICATIONS	150.84	152.55	179.72	181.77	1,403,380	182,600	34
TRADING	21,500.16	21,683.24	23,335.57	23,534.27	5,777,226	896,886	200
					628,939,094	40,834,308	10,687

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	51,613,246,186	1,689,464,217,176
Domestic	36,415,428,517	1,265,703,249,196
Foreign	15,197,817,669	423,760,967,980

DEBT MARKET

Corporate Debt	Today	Prv.Day 23-JAN-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	125,000	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	1,250	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 25th 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	26/02/12	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	31/01/12	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	23-01-2012	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 25th 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 25th 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 25th January 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com 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
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Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk
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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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- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277
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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, City Branch 245, Dharmapala Mawatha, Colombo 07. Tel : 0117957799.
- **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,
Website: www.nws.lk
- **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: matara@firstcapital.lk

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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Tel: 5734365, First Guardian Equities (Pvt) Ltd