

Friday January 20, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,781.13	5,786.60	
Milanka Price Index	4,916.89	4,909.51	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,013.26	7,019.89
TRI on Milanka Shares (MTRI)	6,011.22	6,002.20

TOTAL TURNOVER (Rs.)

Equity	741,682,049
Closed End Funds	2,815
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,116,048,776,928	2,213,873,103,608	(4.42)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	741,682,049	2,815	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	658,670,849	2,815	
Domestic Sales	611,494,728	2,815	
Foreign Purchases	83,011,200	0	
Foreign Sales	130,187,322	0	
Volume of Turnover (No.)	51,348,417	47	
Domestic	45,377,698	47	
Foreign	5,970,719	0	
Trades (No.)	10,670	2	
Domestic	10,342	2	
Foreign	328	0	
PER	15.12	0.00	
PBV	1.91	0.00	
DY	1.84	0.00	
Listed Companies/Funds (No.)	276	1	
Traded Companies/Funds (No.)	218	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
GOOD HOPE	1200.00	1650.00	450.00	37.50	1650.00	1650.00	100	165,000.00	1
E B CREAMY	1467.30	1700.00	232.70	15.86	1700.00	1305.00	200	300,500.00	2
SERENDIB LAND	2230.00	2500.00	270.00	12.11	2500.00	2500.00	100	250,000.00	1
SINGER IND.	260.00	285.40	25.40	9.77	324.00	270.00	342,800	104,396,830.00	924
CDB [X]	60.00	65.80	5.80	9.67	68.00	59.40	34,900	2,290,570.00	25
TALAWAKELLE	27.00	29.50	2.50	9.26	29.90	27.40	1,800	51,660.00	9
KOTAGALA	56.20	60.00	3.80	6.76	63.00	56.50	84,400	5,068,490.00	91
MORISONS	300.00	319.00	19.00	6.33	319.00	277.10	200	59,610.00	2
LANKA WALLTILE	87.00	91.90	4.90	5.63	97.50	86.20	200	18,370.00	2
DUNAMIS CAPITAL	15.20	16.00	0.80	5.26	16.10	15.40	87,200	1,394,500.00	44

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ASIA ASSET	7.10	6.20	(0.90)	(12.68)	8.70	6.00	23,947,200	159,884,800.00	1955
SERENDIB HOTELS	28.00	26.00	(2.00)	(7.14)	26.50	26.00	700	18,450.00	3
ACL PLASTICS	128.00	119.00	(9.00)	(7.03)	119.00	119.00	100	11,900.00	1
MULTI FINANCE	48.40	45.00	(3.40)	(7.02)	45.10	45.00	4,800	216,010.00	11
NAMUNUKULA	57.00	53.10	(3.90)	(6.84)	54.00	51.00	4,600	238,840.00	13
KELANI VALLEY	91.20	85.00	(6.20)	(6.80)	94.00	82.00	400	34,000.00	3
ALLIANCE	760.00	710.00	(50.00)	(6.58)	710.00	710.00	100	71,000.00	1
PEOPLE'S FIN	32.30	30.20	(2.10)	(6.50)	30.50	30.20	13,100	397,770.00	14
FORTRESS RESORTS	21.70	20.30	(1.40)	(6.45)	21.40	20.10	14,800	300,300.00	29
NUWARA ELIYA	1372.50	1287.50	(85.00)	(6.19)	1300.00	1275.00	400	515,000.00	3

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,781	5,787	6,074	6,075	5,781	(4.83)
MPI	4,917	4,910	5,229	5,240	4,910	(5.97)

RIGHTS ISSUES

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

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

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

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

MANDATORY OFFERS

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

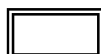
SUB-DIVISION OF SHARES

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

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

DIVIDEND ANNOUNCEMENTS

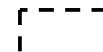
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Ceylon Tobacco Company PLC	4.50	Forth Interim Dividend (Less WHT)		10-01-2012	20-01-2012
Lanka Floortiles PLC	1.00	Interim		17-01-2012	26-01-2012
CT Land Development PLC	0.60	Interim		18-01-2012	24-01-2012
C. T. Holdings PLC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

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **12th January 2012 to 19th January 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **20th January 2012**.

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Radiant Gems International PLC	23-02-2012	Board Room of United Tractor and Equipment Limited, No.638, Negombo Road, Mabole, Wattala.	11.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	After AGM
Environmental Resources Investment PLC	01-02-2012	“Samudra Ball Room”, Taj Samudra Hotel, 25, Galle Face Centre Road, Colombo 03.	9.00 a.m.
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 03rd February 2012 (Friday), in view of the additional half day holiday declared by the CSE on account of National Day which falls on Saturday (04th 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

BROKERS / TRADING MEMBERS

SC SECURITIES (PVT) LTD., - BRANCH OFFICE – WELLAWATTA

The branch office in Wellawatta was opened on 11th November 2011 and the relevant details are as follows :

Address : # 20, Nelson Place, Colombo 06

Investment Advisors : 1. Ms. E. M. S. De Saram (Certified Investment Advisor), 2. Mr. Raveendra Mallawarachchi (Certified Investment Advisor)

CORPORATE DISCLOSURES

Company	Subject	Date
Blue Diamond Jewellery Worldwide PLC	<p><u>Proposed Subsidiary Company in Singapore</u></p> <p>The company wishes to inform that the Directors of the Company have decided to incorporate a subsidiary Company in Singapore to carry on retail business including internet sales, in addition to supplying key buyers.</p> <p>Equity of the said Company will be equally owned by the company and ECL Soft (Private) Limited (Subsidiary of E-Channelling PLC) as indicated below:</p> <p>Blue Diamonds Jewellery Worldwide PLC : 50,000 shares of SGD 1/- each ECL Soft (Private) Limited : 50,000 shares of SGD 1/- each</p>	19-01-2012
Singalanka Standard Chemicals PLC	<p><u>Announcement</u></p> <p>The company informs that the Board of Directors of Singalanka Standard Chemicals PLC at their Meeting held on 10th January 2012 has approved an investment of Rs 50 Mn. in Standard Chemicals Industries (Pvt) Ltd. (SCIPL), which investment will enable Singalanka Standard Chemicals PLC to acquire a 50% of Ordinary Shares in SCIPL.</p> <p>SCIPL has purchased the Assets of Jemax Chemicals (Pvt) Ltd. including its Brand name and accordingly, SCIPL will be operating under the Brand name of "Jemax".</p> <p>Messrs W. I. Arambage and L. A. Rajapakse, Directors of Singalanka Standard Chemicals PLC are also Directors of SCIPL.</p>	18-01-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS FOR THE 9 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
Senkadagala Finance PLC
The Autodrome PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
The Lighthouse Hotel PLC	Jetwing Eco Holidays (Private) Limited	17-01-2012	900	50.00
		18-01-2012	500	47.30
	Mr. N. J. H. M. Cooray Mr. R. A. E. Samarasinghe Mr. C. S. R. S. Anthony	19-01-2012	2,500	49.00

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Asia Asset Finance Limited	Mr. H. L. L. M. Nanayakkara	17-01-2012	500,000	7.40
			500,000	7.50
			333,000	8.00
			367,000	8.10
			250,000	8.20
			50,000	8.40
	Mr. S. A. Abeyesinhe	17-01-2012	500,000	7.40
			500,000	7.50
			652,900	8.40
			347,100	8.50
	Mrs. D. P. Pieris	17-01-2012	200,000	8.20
			150,000	8.40
			50,000	8.50

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. Chandra Lal De Alwis	Chairman	Senkadagala Finance PLC	01-01-2012

Share Prices and Trends on 20th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	1,000	65.10			1 ASCOT HOLDINGS	200	156.80		1
A.SPEN.HOT.HOLD.	1,800	66.00			2 ASCOT HOLDINGS	200	156.50		1
A.SPEN.HOT.HOLD.	100	65.90			1 ASCOT HOLDINGS	200	156.70		2
A.SPEN.HOT.HOLD.	8,100	66.00			2 ASCOT HOLDINGS	300	156.80		2
A.SPEN.HOT.HOLD.	2,100	65.30			2 ASCOT HOLDINGS	200	150.40		1
A.SPEN.HOT.HOLD.	1,100	65.70			2 ASCOT HOLDINGS	100	150.30		1
A.SPEN.HOT.HOLD.	100	65.80			1 ASCOT HOLDINGS	600	150.20		3
A.SPEN.HOT.HOLD.	100	65.70		0.30	1 ASCOT HOLDINGS	6,000	150.10		2
ABANS	100	183.90			1 ASCOT HOLDINGS	100	150.20		1
ABANS	100	175.10		4.90	1 ASCOT HOLDINGS	3,000	150.10		1
ACL	7,000	70.00			3 ASCOT HOLDINGS	400	150.20	0.20	1
ACL	100	69.60		0.40	1 ASIA CAPITAL	100	61.50		1
ACL PLASTICS	100	119.00		9.00	1 ASIA CAPITAL	1,400	61.00		3
ACME	10,000	21.70			2 ASIA CAPITAL	500	60.90		1
ACME	100	21.00			1 ASIA CAPITAL	300	60.60		1
ACME	1,500	20.50			2 ASIA CAPITAL	1,000	60.10		1
ACME	500	20.60			1 ASIA CAPITAL	1,900	60.00		2
ACME	5,100	20.50		0.50	5 ASIA CAPITAL	1,400	61.50		1
AGALAWATTE	1,000	44.90			1 ASIA CAPITAL	200	62.40		1
AGALAWATTE	200	43.00			1 ASIA CAPITAL	400	62.30		1
AGALAWATTE	200	44.90			1 ASIA CAPITAL	400	61.00		2
AHOT PROPERTIES	100	73.00			1 ASIA CAPITAL	3,100	60.00		5
AHOT PROPERTIES	2,100	72.00		1.10	2 ASIA CAPITAL	1,400	60.90		2
AITKEN SPENCE	300	110.10			1 ASIA CAPITAL	200	60.50		1
AITKEN SPENCE	1,200	110.00			1 ASIA CAPITAL	600	60.90		2
AITKEN SPENCE	100	111.00			1 ASIA CAPITAL	1,000	61.00		1
AITKEN SPENCE	2,000	110.00			1 ASIA CAPITAL	400	62.30		1
AITKEN SPENCE	1,200	111.00			3 ASIA CAPITAL	500	61.00		1
AITKEN SPENCE	500	110.50			1 ASIA CAPITAL	2,000	60.50		4
AITKEN SPENCE	30,600	110.00		12	ASIA CAPITAL	6,200	60.00		6
AITKEN SPENCE	9,400	109.80			1 ASIA CAPITAL	100	62.00		1
AITKEN SPENCE	100	110.00		1.00	1 ASIA CAPITAL	1,000	60.10		1
ALLIANCE	100	710.00		50.00	1 ASIA CAPITAL	2,400	60.00		1.10 3
AMAYA LEISURE	100	78.00			1 ASIRI	2,757,000	8.50		2
AMAYA LEISURE	100	80.00			1 ASIRI	100	8.40		1
AMAYA LEISURE	500	78.00			2 ASIRI	700	8.50	0.30	2
AMAYA LEISURE	5,000	79.90			1 ASIRI SURG	11,300	7.50		5
AMAYA LEISURE	1,000	80.00	0.80		3 ASIRI SURG	3,800	7.40		2
ARPICO	1,900	131.00	5.00		3 ASIRI SURG	2,900	7.30		2
ASCOT HOLDINGS	1,500	150.00			2 ASIRI SURG	3,100	7.20		3
ASCOT HOLDINGS	300	151.90			3 ASIRI SURG	3,500	7.10		3
ASCOT HOLDINGS	2,500	152.00			3 ASIRI SURG	11,100	7.50		1
ASCOT HOLDINGS	200	153.90			1 ASIRI SURG	2,100	7.70		2
ASCOT HOLDINGS	1,100	154.50			2 ASIRI SURG	1,000	7.80		1
ASCOT HOLDINGS	3,500	154.00			6 ASIRI SURG	300	7.90		1
ASCOT HOLDINGS	900	154.50			1 ASIRI SURG	29,600	8.00		7
ASCOT HOLDINGS	200	154.90			2 ASIRI SURG	3,900	7.80		2
ASCOT HOLDINGS	1,500	152.10			1 ASIRI SURG	500	7.70	0.20	1
ASCOT HOLDINGS	100	154.80			1 BAIRAH FARM	200	192.60		2
ASCOT HOLDINGS	900	154.90			3 BAIRAH FARM	600	190.00		5
ASCOT HOLDINGS	4,200	155.00			4 BAIRAH FARM	100	186.20		1
ASCOT HOLDINGS	1,000	152.00			1 BAIRAH FARM	800	186.00		2
ASCOT HOLDINGS	200	150.20			1 BAIRAH FARM	600	192.00		3
ASCOT HOLDINGS	24,800	150.10			2 BAIRAH FARM	200	193.00		1
ASCOT HOLDINGS	200	153.80			1 BAIRAH FARM	200	192.00		1
ASCOT HOLDINGS	1,000	153.90			2 BAIRAH FARM	29,800	190.00	2.60	19
ASCOT HOLDINGS	1,900	155.00			5 BALANGODA	100	24.80		1
ASCOT HOLDINGS	1,000	156.00			1 BALANGODA	2,600	27.00		4

Share Prices and Trends on 20th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BALANGODA	4,500	26.00			1 C.W.MACKIE	100	85.70		1
BALANGODA	100	27.00			1 C.W.MACKIE	400	85.60		1
BALANGODA	5,200	26.00			9 C.W.MACKIE	100	85.70		1
BALANGODA	500	27.00			1 C.W.MACKIE	600	85.80		2
BALANGODA	200	27.30			1 C.W.MACKIE	100	89.40	2.50	1
BALANGODA	100	28.00	0.60		1 CARGO BOAT	100	91.70		1
BERUWELA WALKINN	300	150.20			2 CARGO BOAT	900	91.60	3.40	2
BLUE DIAMONDS	5,500	8.00			4 CARSONS	300	515.00		3
BLUE DIAMONDS	10,400	7.90			6 CARSONS	100	524.90	1.80	1
BLUE DIAMONDS	50,500	8.00			6 CDB	600	64.00		2
BLUE DIAMONDS	38,400	8.10			4 CDB	200	62.00	0.60	1
BLUE DIAMONDS	49,300	8.20			12 CDB[X.0000]	300	59.40		1
BLUE DIAMONDS	3,500	8.10			2 CDB[X.0000]	2,800	59.50		7
BLUE DIAMONDS	122,100	8.20			16 CDB[X.0000]	3,800	60.00		2
BLUE DIAMONDS	200	8.30			1 CDB[X.0000]	3,300	61.90		2
BLUE DIAMONDS	81,400	8.20			7 CDB[X.0000]	1,000	68.00		1
BLUE DIAMONDS	139,900	8.10			13 CDB[X.0000]	100	63.90		1
BLUE DIAMONDS	4,500	8.00			3 CDB[X.0000]	500	64.00		1
BLUE DIAMONDS	11,000	8.10			4 CDB[X.0000]	100	65.20		1
BLUE DIAMONDS	35,000	8.00			4 CDB[X.0000]	1,000	67.80		1
BLUE DIAMONDS	18,200	8.10			5 CDB[X.0000]	1,000	67.90		1
BLUE DIAMONDS	24,500	8.00			5 CDB[X.0000]	1,000	68.00		1
BLUE DIAMONDS[X.0000]	130,900	3.90			10 CDB[X.0000]	100	65.90		1
BLUE DIAMONDS[X.0000]	631,500	3.80			35 CDB[X.0000]	500	67.00		1
BLUE DIAMONDS[X.0000]	40,000	3.70			2 CDB[X.0000]	200	67.50		1
BLUE DIAMONDS[X.0000]	31,200	3.80			3 CDB[X.0000]	19,200	67.90	7.90	3
BLUE DIAMONDS[X.0000]	505,800	3.90			31 CENTRAL FINANCE	3,000	196.50		4
BLUE DIAMONDS[X.0000]	500	4.00			1 CENTRAL FINANCE	1,500	199.60		2
BLUE DIAMONDS[X.0000]	38,000	3.90			3 CENTRAL FINANCE	100	199.50		1
BLUE DIAMONDS[X.0000]	5,100	3.80			3 CENTRAL FINANCE	1,400	199.60		3
BLUE DIAMONDS[X.0000]	121,500	3.90			8 CENTRAL FINANCE	1,000	199.00		2
BLUE DIAMONDS[X.0000]	45,000	3.80			4 CENTRAL FINANCE	11,500	198.90		6
BLUE DIAMONDS[X.0000]	200	3.90			1 CENTRAL FINANCE	500	196.00	0.30	1
BLUE DIAMONDS[X.0000]	650,700	3.80			31 CEYLINCO INS.	100	700.00	11.90	1
BLUE DIAMONDS[X.0000]	200	3.90			1 CEYLON GUARDIAN	100	250.00		1
BOGALA GRAPHITE	500	36.00			2 CEYLON GUARDIAN	100	240.00		1
BOGALA GRAPHITE	3,000	37.50			4 CEYLON GUARDIAN	100	243.00		1
BOGALA GRAPHITE	200	37.00			1 CEYLON GUARDIAN	100	245.00		1
BOGAWANTALAWA	2,000	13.10			1 CEYLON GUARDIAN	100	244.00		1
BOGAWANTALAWA	3,000	13.60			1 CEYLON GUARDIAN	1,900	245.00		1
BOGAWANTALAWA	2,000	13.10		0.10	1 CEYLON GUARDIAN	100	250.00		1
BROWNS	100	200.10			1 CEYLON GUARDIAN	1,000	240.00	3.30	1
BROWNS	600	200.00			2 CEYLON INV.	300	102.00		1
BROWNS	100	201.90			1 CEYLON INV.	200	101.20		1
BROWNS	600	200.00		0.20	3 CEYLON INV.	300	101.30		1
BROWNS BEACH	26,400	15.60			9 CEYLON INV.	1,100	101.20		2
BUKIT DARA H	100	1,060.00			1 CEYLON INV.	400	101.00	1.50	2
BUKIT DARA H	1,400	1,000.00			4 CEYLON LEATHER	100	106.00		1
BUKIT DARA H	100	1,020.00			1 CEYLON LEATHER	1,000	99.90		1
BUKIT DARA H	200	1,024.00			1 CEYLON LEATHER	1,200	100.00		2
BUKIT DARA H	100	1,025.00			1 CEYLON LEATHER	200	98.10		1
BUKIT DARA H	100	1,045.00	45.00		1 CEYLON LEATHER	1,000	98.60		1
C T HOLDINGS	500	165.00 XD			3 CEYLON LEATHER	1,000	98.50		1
C T LAND	4,900	27.00 XD			3 CEYLON LEATHER	1,700	98.10		2
C T LAND	100	26.60 XD			1 CEYLON LEATHER	6,300	98.00		3
C T LAND	7,500	26.20 XD			3 CEYLON LEATHER	4,000	100.00	0.90	7
C T LAND	2,400	26.10 XD			3 CEYLON	7,400	17.00		5
C T LAND	500	27.00 XD		0.60	2 LEATHER[W.0013]				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0013]	10,000	18.00		2	CHEVRON	100	171.00	3.00	1
CEYLON LEATHER[W.0013]	100	16.80		1	CIC	400	97.50		2
CEYLON LEATHER[W.0013]	100	17.90		1	CIC	300	97.00		2
CEYLON LEATHER[W.0013]	2,500	17.80		2	CIC	300	96.10		1
CEYLON LEATHER[W.0013]	6,000	17.00		2	CIC	2,900	96.00		8
CEYLON LEATHER[W.0013]	1,900	17.80	0.60	1	CIC	200	102.50		1
CEYLON LEATHER[W.0013]	3,900	16.80		1	CIC	1,300	96.00		5
CEYLON LEATHER[W.0014]	25,000	17.00		4	CIC	100	98.90	0.20	1
CEYLON LEATHER[W.0014]	1,000	18.00		1	CIC[X.0000]	300	70.00		1
CEYLON LEATHER[W.0014]	2,000	18.50		2	CIC[X.0000]	100	69.90		1
CEYLON LEATHER[W.0014]	1,500	18.80		7	CIC[X.0000]	3,100	70.00		4
CEYLON LEATHER[W.0014]	2,000	18.90		1	CIC[X.0000]	100	69.90		1
CEYLON LEATHER[W.0014]	600	18.60		1	CIC[X.0000]	500	69.00		2
CEYLON LEATHER[W.0014]	50,000	18.70		1	CIC[X.0000]	1,400	68.00		2
CEYLON LEATHER[W.0014]	9,300	18.50		2	CIC[X.0000]	1,000	68.20		1
CEYLON LEATHER[W.0014]	1,000	17.10		1	CIC[X.0000]	300	67.10	3.50	1
CEYLON LEATHER[W.0014]	1,200	18.00		2	CIFL	100	8.40		1
CEYLON LEATHER[W.0014]	1,800	17.10	0.10	3	CIFL	5,000	8.30		4
CEYLON TOBACCO	50,000	505.00 XD		1	CIFL	9,500	8.20		10
CEYLON TOBACCO	25,000	500.00 XD		7	CIFL	16,000	8.10	0.40	1
CEYLON TOBACCO	200	499.00 XD		2	CITRUS LEISURE	5,000	44.00		2
CEYLON TOBACCO	100	485.10 XD		1	CITRUS LEISURE	92,600	45.00		19
CEYLON TOBACCO	200	499.00 XD		2	CITRUS LEISURE	200	46.00		1
CEYLON TOBACCO	100	499.90 XD	0.10	1	CITRUS LEISURE	2,000	45.10		1
CFT	500	9.20		2	CITRUS LEISURE	900	46.00		4
CFT	2,500	9.10		1	CITRUS LEISURE	800	46.40		2
CFT	500	9.20		1	CITRUS LEISURE	1,500	46.50		1
CFT	500	9.50		1	CITRUS LEISURE	1,000	45.50		1
CFT	1,500	9.60		1	CITRUS LEISURE	4,500	46.50		3
CFT	500	9.20		2	CITRUS LEISURE	1,100	45.60		3
CFT	16,100	9.60		4	CITRUS LEISURE	10,000	45.50		3
CFT	1,000	9.50		1	CITRUS LEISURE	300	45.00		2
CFT	97,800	9.60		25	CITRUS LEISURE	500	44.50		1
CFT	42,400	9.50	0.40	8	CITRUS LEISURE	500	44.60		2
CHEMANEX	100	102.00		1	CITRUS LEISURE	2,000	44.50		3
CHEMANEX	100	119.00		1	CITRUS LEISURE	200	44.10		2
CHEMANEX	500	115.00	5.00	1	CITRUS LEISURE	2,000	44.00		2
CHEVRON	1,000	169.00		1	CITRUS LEISURE	1,000	44.20		2
CHEVRON	100	169.90		1	CITRUS LEISURE	800	44.00		3
CHEVRON	500	171.00		1	CITRUS LEISURE	500	43.90		1
CHEVRON	1,000	171.90		1	CITRUS LEISURE	100	43.60	0.50	1
CHEVRON	48,500	172.00		2	CITRUS LEISURE[W.0018]	200	16.00		1
CHEVRON	2,900	171.50		5	CITRUS LEISURE[W.0018]	500	17.40		1
CHEVRON	100	169.00		1	CITRUS LEISURE[W.0018]	400	18.00		1
					CITRUS LEISURE[W.0018]	200	18.30		1
					CITRUS LEISURE[W.0018]	100,000	16.00		3
					CITRUS LEISURE[W.0018]	1,800	16.20		1
					CITRUS LEISURE[W.0018]	50,300	17.00		4
					CITRUS LEISURE[W.0018]	3,100	17.50		2
					CITRUS LEISURE[W.0018]	1,000	18.00		1
					CITRUS LEISURE[W.0018]	5,000	16.50		1
					CITRUS LEISURE[W.0018]	4,500	16.60		3
					CITRUS LEISURE[W.0018]	31,500	16.50		8
					CITRUS LEISURE[W.0018]	400	16.90		4
					CITRUS LEISURE[W.0018]	100	17.70		1
					CITRUS LEISURE[W.0018]	300	17.20		1
					CITRUS LEISURE[W.0018]	1,900	17.30		2
					CITRUS LEISURE[W.0018]	9,000	17.40		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0018]	10,000	17.50			4 COLOMBO LAND	18,000	49.00		5
CITRUS LEISURE[W.0018]	4,000	17.80			1 COLOMBO LAND	4,500	49.30		3
CITRUS LEISURE[W.0018]	1,000	17.90			1 COLOMBO LAND	200	49.20		1
CITRUS LEISURE[W.0018]	9,500	18.00	1.00		4 COLOMBO LAND	15,000	49.10		7
CITRUS LEISURE[W.0019]	2,000	13.30			1 COLOMBO LAND	6,200	49.00		4
CITRUS LEISURE[W.0019]	500	14.50			1 COLOMBO LAND	100	48.30		1
CITRUS LEISURE[W.0019]	20,500	14.40			1 COLOMBO LAND	500	49.70		4
CITRUS LEISURE[W.0019]	1,000	14.50			1 COLOMBO LAND	400	49.90		1
CITRUS LEISURE[W.0019]	20,000	14.40			4 COLOMBO LAND	500	49.80		1
CITRUS LEISURE[W.0019]	42,000	14.50			6 COLOMBO LAND	2,000	49.00		2
CITRUS LEISURE[W.0019]	1,500	14.40			1 COLOMBO LAND	8,000	48.90		3
CITRUS LEISURE[W.0019]	2,000	14.80			2 COLOMBO LAND	1,000	49.00		1
CITRUS LEISURE[W.0019]	2,000	14.50			2 COLOMBO LAND	1,000	49.50		2
CITRUS LEISURE[W.0019]	38,200	14.40			9 COLOMBO LAND	1,500	49.80		2
CITRUS LEISURE[W.0019]	400	14.70			1 COLOMBO LAND	7,500	49.90		2
CITRUS LEISURE[W.0019]	600	14.80			1 COLOMBO LAND	2,000	49.50		2
CITRUS LEISURE[W.0019]	3,000	14.20	0.20		2 COLOMBO LAND	7,100	49.90		4
COCO LANKA	2,000	49.60			3 COLOMBO LAND	2,600	50.00		4
COCO LANKA	300	49.50			1 COLOMBO LAND	2,000	49.50		2
COCO LANKA	2,100	49.00			2 COLOMBO LAND	1,600	49.30		4
COCO LANKA	1,300	49.10			2 COLOMBO LAND	200	49.20		1
COCO LANKA	700	49.00			3 COLOMBO LAND	800	49.10		1
COCO LANKA	1,000	49.40			1 COLOMBO LAND	500	50.00	0.90	2
COCO LANKA	2,300	49.50		0.60	2 COLONIAL MTR	100	389.00		1
COL PHARMACY	100	1,006.00			1 COLONIAL MTR	500	371.00		1
COL PHARMACY	100	1,044.90			1 COLONIAL MTR	400	370.00	14.00	2
COL PHARMACY	200	1,005.10			2 COMMERCIAL BANK	1,000	100.30		1
COL PHARMACY	100	1,001.10			1 COMMERCIAL BANK	3,900	101.00		5
COL PHARMACY	100	962.00			1 COMMERCIAL BANK	533,800	100.00		5
COL PHARMACY	100	1,043.00			1 COMMERCIAL BANK	400	99.90		1
COL PHARMACY	100	1,025.00	18.80		1 COMMERCIAL BANK	2,000	100.00		2
COLD STORES	100	93.20			1 COMMERCIAL BANK	2,000	99.90		1
COLD STORES	100	93.10			1 COMMERCIAL BANK	17,300	100.00		5
COLD STORES	300	93.00		2.10	1 COMMERCIAL BANK	500	100.90		1
COLOMBO LAND	100	50.10			1 COMMERCIAL BANK	1,100	100.00		3
COLOMBO LAND	9,900	50.00			3 COMMERCIAL BANK	200	99.90		1
COLOMBO LAND	1,700	51.00			1 COMMERCIAL BANK	3,500	100.00		3
COLOMBO LAND	600	51.40			2 COMMERCIAL BANK	200	100.90		1
COLOMBO LAND	1,500	50.20			2 COMMERCIAL BANK	1,100	100.00		3
COLOMBO LAND	15,600	50.10			7 COMMERCIAL BANK	300	100.90		2
COLOMBO LAND	40,200	50.00			13 COMMERCIAL BANK	2,700	100.00		5
COLOMBO LAND	700	50.90			2 COMMERCIAL BANK	2,400	99.90		6
COLOMBO LAND	2,500	50.00			1 COMMERCIAL BANK	1,000	100.00		3
COLOMBO LAND	2,000	50.10			2 COMMERCIAL BANK	1,000	99.90		1
COLOMBO LAND	7,000	50.00			8 COMMERCIAL BANK	2,000	100.00		1
COLOMBO LAND	500	49.90			1 COMMERCIAL BANK	2,200	99.90		2
COLOMBO LAND	1,000	50.00			2 COMMERCIAL BANK	2,500	100.00	0.10	2
COLOMBO LAND	200	49.90			1 COMMERCIAL	1,000	75.50		1
COLOMBO LAND	200	49.80			1 BANK[X.0000]				
COLOMBO LAND	200	49.90			1 COMMERCIAL	500	75.10		1
COLOMBO LAND	2,400	49.80			3 BANK[X.0000]				
COLOMBO LAND	100	49.70			1 COMMERCIAL	9,800	75.00		4
COLOMBO LAND	500	49.50			2 BANK[X.0000]				
COLOMBO LAND	200	49.30			1 COMMERCIAL	1,000	75.10		1
COLOMBO LAND	500	49.20			1 BANK[X.0000]				
COLOMBO LAND	600	49.10			2 COMMERCIAL	4,000	75.00		5
COLOMBO LAND	12,600	49.00			8 BANK[X.0000]				
COLOMBO LAND	5,000	49.10			1 COMMERCIAL	100	75.50		1
					8 BANK[X.0000]				
					1				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK[X.0000]	100	75.80		1	DISTILLERIES	50,000	142.00		3
COMMERCIAL BANK[X.0000]	4,100	75.00		3	DISTILLERIES	50,000	141.70		2
COMMERCIAL BANK[X.0000]	2,000	75.30		1	DISTILLERIES	5,800	140.00		4
COMMERCIAL BANK[X.0000]	600	75.10		1	DISTILLERIES	13,200	141.00	1.00	10
COMMERCIAL BANK[X.0000]	100,800	75.00		24	DOCKYARD	500	231.10		1
COMMERCIAL BANK[X.0000]	500	75.30		1	DOCKYARD	2,100	231.00		1
COMMERCIAL BANK[X.0000]	4,400	75.00		6	DOCKYARD	100	231.20		1
COMMERCIAL BANK[X.0000]	100	75.10		1	DOCKYARD	700	231.10	0.40	1
COMMERCIAL BANK[X.0000]	15,000	75.00		11	DOLPHIN HOTELS	500	36.40		1
CONVENIENCE FOOD	100	245.10		1	DOLPHIN HOTELS	1,000	36.20		1
CONVENIENCE FOOD	100	245.00		1	DOLPHIN HOTELS	10,000	36.50		3
CONVENIENCE FOOD	100	243.20		1	DOLPHIN HOTELS	100	38.90		1
CONVENIENCE FOOD	100	250.00	4.90	1	DOLPHIN HOTELS	200	36.70		1
DANKOTUWA PORCEL	2,000	31.00		3	DOLPHIN HOTELS	400	36.60		2
DANKOTUWA PORCEL	300	31.10		1	DOLPHIN HOTELS	2,000	36.50		1
DANKOTUWA PORCEL	10,800	31.00		7	DOLPHIN HOTELS	59,000	36.00	0.40	16
DANKOTUWA PORCEL	4,000	30.50		5	DUNAMIS CAPITAL	100	15.40		1
DANKOTUWA PORCEL	5,200	31.00		4	DUNAMIS CAPITAL	1,000	15.80		1
DANKOTUWA PORCEL	100	31.10		1	DUNAMIS CAPITAL	4,500	15.90		5
DANKOTUWA PORCEL	100	30.60		1	DUNAMIS CAPITAL	6,000	16.00		3
DANKOTUWA PORCEL	500	30.50		1	DUNAMIS CAPITAL	100	16.10		1
DANKOTUWA PORCEL	100	30.60		1	DUNAMIS CAPITAL	75,500	16.00	0.80	33
DANKOTUWA PORCEL	1,900	30.50		3	DURDANS[X.0000]	100	58.10		1
DFCC BANK	100	108.00		1	DURDANS[X.0000]	500	58.00		1
DFCC BANK	1,700	106.50		3	E B CREASY	100	1,305.00		1
DFCC BANK	4,000	106.60		1	E B CREASY	100	1,700.00	232.70	1
DFCC BANK	800	106.50		1	EAST WEST	2,000	22.60		2
DFCC BANK	200	108.00		2	EAST WEST	4,200	22.50		8
DIALOG	700	7.50		4	EAST WEST	600	22.60		1
DIALOG	1,100	7.30		2	EAST WEST	3,000	22.50		3
DIALOG	200	7.40		2	EAST WEST	800	22.40		3
DIALOG	100	7.30		1	EAST WEST	2,000	22.30		1
DIALOG	500	7.40		1	EAST WEST	1,800	22.20		4
DIALOG	500	7.30		2	EAST WEST	7,600	22.10		9
DIALOG	200	7.40		2	EAST WEST	3,600	22.40		1
DIALOG	3,000	7.30		1	EAST WEST	5,000	22.50		1
DIALOG	500	7.40	0.10	2	EAST WEST	6,800	22.60		2
DIMO	200	1,246.00		1	EAST WEST	100	22.90		1
DIMO	200	1,244.00		1	EAST WEST	2,000	22.60		1
DIMO	400	1,232.00		2	EAST WEST	5,000	22.50		2
DIMO	100	1,210.10		1	EAST WEST	11,700	22.40		5
DIMO	800	1,200.00		3	EAST WEST	900	22.60		1
DIMO	100	1,233.00		1	EAST WEST	1,000	22.40	0.30	1
DIMO	300	1,200.10		2	EASTERN MERCHANT	1,000	17.30		1
DIMO	400	1,206.00		1	EASTERN MERCHANT	100	16.10		1
DIMO	100	1,205.00		1	EASTERN MERCHANT	1,900	15.60		2
DIMO	200	1,200.10		3	EASTERN MERCHANT	3,000	15.70		2
DIMO	400	1,200.00		1	EASTERN MERCHANT	4,100	15.60		6
DIMO	200	1,210.00		1	EASTERN MERCHANT	2,000	16.00	0.20	1
DIMO	100	1,200.00	44.00	1	EDEN HOTEL LANKA	3,500	34.00		3
DISTILLERIES	100	140.00		1	EDEN HOTEL LANKA	200	34.50	0.40	2
					ENVI. RESOURCES	2,500	31.10		5
					ENVI. RESOURCES	2,000	31.20		1
					ENVI. RESOURCES	100	31.00		1
					ENVI. RESOURCES	100	31.20		1
					ENVI. RESOURCES	100	31.00		1
					ENVI. RESOURCES	200	31.50		1
					ENVI. RESOURCES	1,000	31.10		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	29,300	31.00		14	ENV.I. RESOURCES	200	30.30		1
ENV.I. RESOURCES	500	30.90		1	ENV.I. RESOURCES	3,500	30.20		6
ENV.I. RESOURCES	1,100	30.80		2	ENV.I. RESOURCES	5,000	30.30		2
ENV.I. RESOURCES	600	30.70		1	ENV.I. RESOURCES	4,300	30.20		6
ENV.I. RESOURCES	18,000	30.80		2	ENV.I. RESOURCES	1,300	30.30		3
ENV.I. RESOURCES	5,400	30.70		2	ENV.I. RESOURCES	2,700	30.40		2
ENV.I. RESOURCES	7,000	30.80		1	ENV.I. RESOURCES	2,600	30.20		1
ENV.I. RESOURCES	500	30.70		2	ENV.I. RESOURCES	5,000	30.40		2
ENV.I. RESOURCES	31,000	30.80		7	ENV.I. RESOURCES	40,800	30.20		17
ENV.I. RESOURCES	200	30.90		1	ENV.I. RESOURCES	400	30.10		1
ENV.I. RESOURCES	2,000	30.80		2	ENV.I. RESOURCES	2,900	30.20		5
ENV.I. RESOURCES	400	30.70		1	ENV.I. RESOURCES	200	30.10		1
ENV.I. RESOURCES	1,000	30.60		1	ENV.I. RESOURCES	30,000	30.20		8
ENV.I. RESOURCES	14,200	30.50		7	ENV.I. RESOURCES	30,000	30.10		15
ENV.I. RESOURCES	2,000	30.80		2	ENV.I. RESOURCES	4,000	30.20		3
ENV.I. RESOURCES	300	30.90		1	ENV.I. RESOURCES	4,000	30.10		2
ENV.I. RESOURCES	1,500	30.50		2	ENV.I. RESOURCES	4,000	30.20		4
ENV.I. RESOURCES	1,300	30.40		2	ENV.I. RESOURCES	3,000	30.10		2
ENV.I. RESOURCES	100	30.30		1	ENV.I. RESOURCES	500	30.20		1
ENV.I. RESOURCES	2,200	30.20		4	ENV.I. RESOURCES	49,900	30.10		24
ENV.I. RESOURCES	24,900	30.10		5	ENV.I. RESOURCES	147,700	30.00		59
ENV.I. RESOURCES	2,500	30.50		3	ENV.I. RESOURCES	18,400	29.90		13
ENV.I. RESOURCES	2,000	30.70		1	ENV.I. RESOURCES	1,000	30.00		1
ENV.I. RESOURCES	16,600	30.50		18	ENV.I. RESOURCES	2,600	29.90		3
ENV.I. RESOURCES	100	30.40		1	ENV.I. RESOURCES	2,400	29.80		4
ENV.I. RESOURCES	3,700	30.30		3	ENV.I. RESOURCES	2,000	29.90		4
ENV.I. RESOURCES	1,500	30.40		3	ENV.I. RESOURCES	1,000	29.80		3
ENV.I. RESOURCES	6,200	30.50		2	ENV.I. RESOURCES	1,200	29.90		2
ENV.I. RESOURCES	11,500	30.40		4	ENV.I. RESOURCES	2,000	30.00		2
ENV.I. RESOURCES	4,300	30.50		6	ENV.I. RESOURCES	9,500	29.90		2
ENV.I. RESOURCES	400	30.40		1	ENV.I. RESOURCES	10,000	29.80		6
ENV.I. RESOURCES	3,700	30.50		5	ENV.I. RESOURCES	21,800	29.90		21
ENV.I. RESOURCES	100	30.70		1	ENV.I. RESOURCES	2,700	29.80	0.80	1
ENV.I. RESOURCES	1,500	30.50		2	ENV.I.	1,000	14.30		1
ENV.I. RESOURCES	2,200	30.40		4	RESOURCES[W.0002]				
ENV.I. RESOURCES	400	30.30		1	ENV.I.	2,000	14.00		2
ENV.I. RESOURCES	1,800	30.40		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	30.50		1	ENV.I.	12,000	13.80		2
ENV.I. RESOURCES	4,000	30.60		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	30.50		1	ENV.I.	7,000	13.70		1
ENV.I. RESOURCES	1,100	30.60		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	20,500	30.50		11	ENV.I.	3,000	13.60		1
ENV.I. RESOURCES	2,300	30.40		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	5,000	30.50		2	ENV.I.	8,000	13.50		2
ENV.I. RESOURCES	8,500	30.40		10	RESOURCES[W.0002]				
ENV.I. RESOURCES	4,000	30.30		3	ENV.I.	10,000	14.00		1
ENV.I. RESOURCES	10,000	30.40		8	RESOURCES[W.0002]				
ENV.I. RESOURCES	22,000	30.30		8	ENV.I.	500	13.70		1
ENV.I. RESOURCES	600	30.40		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	10,300	30.20		9	ENV.I.	18,800	14.00		2
ENV.I. RESOURCES	1,400	30.30		4	RESOURCES[W.0002]				
ENV.I. RESOURCES	2,000	30.20		2	ENV.I.	1,300	13.80		2
ENV.I. RESOURCES	7,700	30.30		8	RESOURCES[W.0002]				
ENV.I. RESOURCES	5,300	30.40		6	ENV.I.	2,000	13.70		3
ENV.I. RESOURCES	1,000	30.30		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	3,500	30.40		5	ENV.I.	1,700	13.80		1
ENV.I. RESOURCES	100	30.30		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	2,400	30.20		3	ENV.I.	2,500	13.70		1
					RESOURCES[W.0002]				
					ENV.I.	7,900	13.60		3
					RESOURCES[W.0002]				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0002]	3,300	13.90		6	ENV I. RESOURCES[W.0006]	1,400	13.80		2
ENV I. RESOURCES[W.0002]	200	13.80		1	ENV I. RESOURCES[W.0006]	5,000	13.90		1
ENV I. RESOURCES[W.0002]	5,100	13.70		7	ENV I. RESOURCES[W.0006]	1,200	13.80		3
ENV I. RESOURCES[W.0002]	29,500	13.60		14	ENV I. RESOURCES[W.0006]	3,200	13.70		3
ENV I. RESOURCES[W.0002]	16,300	13.50		4	ENV I. RESOURCES[W.0006]	3,200	13.80		2
ENV I. RESOURCES[W.0002]	10,500	13.40		6	ENV I. RESOURCES[W.0006]	14,500	13.70		7
ENV I. RESOURCES[W.0002]	500	13.80	0.20	1	ENV I. RESOURCES[W.0006]	200	13.80		1
ENV I. RESOURCES[W.0003]	10,200	14.00		4	ENV I. RESOURCES[W.0006]	1,000	13.70		1
ENV I. RESOURCES[W.0003]	500	14.40		1	ENV I. RESOURCES[W.0006]	300	13.80		1
ENV I. RESOURCES[W.0003]	4,700	14.00		3	ENV I. RESOURCES[W.0006]	300	13.70		2
ENV I. RESOURCES[W.0003]	400	14.20		1	ENV I. RESOURCES[W.0006]	14,900	13.60		11
ENV I. RESOURCES[W.0003]	8,100	14.00		2	ENV I. RESOURCES[W.0006]	14,200	13.50		10
ENV I. RESOURCES[W.0003]	300	13.90		1	ENV I. RESOURCES[W.0006]	1,000	13.70		1
ENV I. RESOURCES[W.0003]	1,900	14.00		2	ENV I. RESOURCES[W.0006]	200	13.80	0.20	1
ENV I. RESOURCES[W.0003]	700	13.90		1	EXPOLANKA	5,000	8.20		2
ENV I. RESOURCES[W.0003]	3,500	13.80		5	EXPOLANKA	5,000	8.10		1
ENV I. RESOURCES[W.0003]	11,500	13.70		12	EXPOLANKA	17,000	8.00		8
ENV I. RESOURCES[W.0003]	8,500	13.90		6	EXPOLANKA	2,000	8.10		2
ENV I. RESOURCES[W.0003]	4,000	14.00		2	EXPOLANKA	4,600	8.00		7
ENV I. RESOURCES[W.0003]	10,000	13.70		1	EXPOLANKA	29,300	8.10		13
ENV I. RESOURCES[W.0003]	400	13.80		2	EXPOLANKA	5,000	8.00		4
ENV I. RESOURCES[W.0003]	3,800	13.90		4	EXPOLANKA	300	8.10		1
ENV I. RESOURCES[W.0003]	1,000	13.80		1	EXPOLANKA	10,000	8.00		7
ENV I. RESOURCES[W.0003]	400	13.70		1	EXPOLANKA	2,700	8.10		2
ENV I. RESOURCES[W.0003]	11,000	13.60		3	EXPOLANKA	2,000	8.00		1
ENV I. RESOURCES[W.0003]	8,500	13.50		6	EXPOLANKA	18,700	8.10		12
ENV I. RESOURCES[W.0003]	3,000	13.90	0.10	2	EXPOLANKA	9,700	8.00		6
ENV I. RESOURCES[W.0006]	2,000	14.00		1	EXPOLANKA	100	8.10		1
ENV I. RESOURCES[W.0006]	500	14.20		1	EXPOLANKA	100	8.20	0.10	1
ENV I. RESOURCES[W.0006]	4,300	14.00		6	FIRST CAPITAL	8,000	16.00		2
ENV I. RESOURCES[W.0006]	2,000	13.90		3	FIRST CAPITAL	34,500	16.20		8
ENV I. RESOURCES[W.0006]	1,000	13.80		1	FIRST CAPITAL	400	16.30		1
ENV I. RESOURCES[W.0006]	2,000	14.00		4	FIRST CAPITAL	69,900	16.00		36
					FORT LAND	1,500	44.00		2
					FORT LAND	10,000	44.50		2
					FORT LAND	8,100	44.00		6
					FORT LAND	100	44.20		1
					FORT LAND	13,800	44.00		7
					FORT LAND	200	43.60		1
					FORT LAND	800	43.50		1
					FORT LAND	100	44.00	0.70	1
					GALADARI	1,900	27.50		8
					GALADARI	200	27.40		1
					GALADARI	300	27.20		1
					GALADARI	2,100	27.10		4
					GALADARI	6,000	27.00		15
					GALADARI	100	27.20		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GALADARI	4,000	27.10		2	HNB	800	145.00		4
GALADARI	1,400	27.00		4	HNB	300	147.00	0.20	1
GALADARI	600	26.90		5	HNB[X.0000]	1,400	82.00		3
GALADARI	1,100	26.50		4	HNB[X.0000]	100	81.60		1
GESTETNER	100	259.50		1	HNB[X.0000]	6,900	81.50		5
GESTETNER	200	259.90		2	HNB[X.0000]	600	81.60		2
GESTETNER	100	260.00		1	HNB[X.0000]	1,600	81.50		2
GESTETNER	100	264.00		1	HNB[X.0000]	500	81.60		3
GESTETNER	200	265.00		2	HNB[X.0000]	14,400	81.50	0.40	12
GESTETNER	100	251.00	5.90	1	HNB ASSURANCE	100	50.00		1
GOOD HOPE	100	1,650.00	450.00	1	HNB ASSURANCE	3,000	49.00	0.50	3
GRAIN ELEVATORS	300	96.50		2	HORANA	100	32.00		1
GRAIN ELEVATORS	8,100	96.40		12	HORANA	100	31.10		1
GRAIN ELEVATORS	200	96.30		1	HORANA	400	32.00		1
GRAIN ELEVATORS	100	96.40		1	HORANA	200	31.20		2
GRAIN ELEVATORS	200	96.30		2	HORANA	800	31.00		2
GRAIN ELEVATORS	100	96.20		1	HORANA	1,000	32.00		1
GRAIN ELEVATORS	100	96.00		1	HORANA	3,000	33.00		2
GRAIN ELEVATORS	400	95.90		1	HORANA	500	33.50		1
GRAIN ELEVATORS	1,800	96.00		8	HORANA	1,000	33.00		1
GRAIN ELEVATORS	100	96.10		1	HORANA	1,000	33.20		1
GRAIN ELEVATORS	400	96.00		3	HORANA	1,000	33.30		1
GRAIN ELEVATORS	100	95.90		1	HORANA	400	32.50		2
GRAIN ELEVATORS	100	96.00		1	HORANA	200	33.50	0.30	1
GRAIN ELEVATORS	500	96.50		1	HOTEL SERVICES	800	18.70		6
GRAIN ELEVATORS	1,100	96.00		2	HOTEL SERVICES	200	18.00	0.20	1
GRAIN ELEVATORS	200	97.90		1	HOTEL SIGIRIYA	4,000	72.60		1
GRAIN ELEVATORS	800	98.00		4	HOTEL SIGIRIYA	100	72.50		1
GRAIN ELEVATORS	19,600	98.90		1	HOTEL SIGIRIYA	900	72.00		1
GRAIN ELEVATORS	200	98.70		1	HOTEL SIGIRIYA	3,200	72.50	0.10	6
GRAIN ELEVATORS	1,400	96.00		1	HOTELS CORP.	200	25.60		1
GRAIN ELEVATORS	500	98.40		1	HOTELS CORP.	4,300	25.50		4
GRAIN ELEVATORS	1,000	96.00		2	HOTELS CORP.	100	26.90	1.30	1
HAPUGASTENNE	200	37.60		2	HUNTERS	100	520.00		1
HAPUGASTENNE	100	40.00	2.40	1	HUNTERS	11,000	530.00		1
HAYCARB	2,700	147.00		3	HUNTERS	100	525.00		1
HAYCARB	200	153.00	3.00	1	HUNTERS	100	529.00	9.00	1
HAYLEYS	2,500	362.00	1.00	1	HYDRO POWER	1,000	10.20		2
HEMAS HOLDINGS	200	29.70		1	HYDRO POWER	36,000	10.30		10
HEMAS HOLDINGS	100	29.60		1	HYDRO POWER	119,900	10.20		7
HEMAS HOLDINGS	3,700	29.50		3	HYDRO POWER	400	10.50		1
HEMAS HOLDINGS	100	30.60		1	HYDRO POWER	10,100	10.30		2
HEMAS HOLDINGS	500	30.20		2	HYDRO POWER	1,000	10.20		1
HEMAS HOLDINGS	300	30.10		3	HYDRO POWER	36,000	10.10		8
HEMAS HOLDINGS	300	30.00		1	HYDRO POWER	500	10.20	0.30	1
HEMAS HOLDINGS	100	30.40		1	JKH	4,100	160.10		2
HEMAS HOLDINGS	40,300	30.00		19	JKH	29,000	160.00		3
HEMAS HOLDINGS	1,300	30.40	0.20	2	JKH	300	160.10		1
HEMAS POWER	1,700	24.10		2	JKH	200	163.00		1
HEMAS POWER	8,300	24.00		4	JKH	200	162.80		1
HEMAS POWER	1,600	25.00		3	JKH	2,000	162.90		1
HEMAS POWER	20,500	24.50		4	JKH	8,200	163.00		12
HEMAS POWER	2,700	24.20		4	JKH	3,000	164.00		4
HEMAS POWER	22,000	24.10		2	JKH	100	164.90		1
HEMAS POWER	1,600	24.00		1	JKH	300	165.00		2
HEMAS POWER	500	25.00	0.20	1	JKH	100	164.50		1
HNB	1,200	146.60		4	JKH	600	163.00		3
HNB	2,000	146.50		2	JKH	500	163.50		2

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	100	164.00			1 KOTAGALA	200	59.50		1
JKH	1,600	163.00			2 KOTAGALA	700	60.00		1
JKH	5,000	162.00			1 KOTAGALA	5,400	60.50		2
JKH	700	161.20			2 KOTAGALA	1,500	62.70		1
JKH	400	162.80			2 KOTAGALA	100	63.00		1
JKH	100	162.00			1 KOTAGALA	5,100	60.60		3
JKH	8,900	162.80			5 KOTAGALA	900	60.50		5
JKH	600	162.20			2 KOTAGALA	1,000	62.00		1
JKH	500	162.10			1 KOTAGALA	200	60.50		1
JKH	2,700	162.00			2 KOTAGALA	1,000	60.60		7
JKH	1,200	162.80			6 KOTAGALA	100	60.50		1
JKH	1,000	162.90			1 KOTAGALA	100	60.60		1
JKH	2,600	163.00			2 KOTAGALA	23,900	60.50		32
JKH	10,000	163.50	3.40		1 KOTAGALA	600	60.00		5
JOHN KEELLS	700	70.00		3.10	2 KOTAGALA	200	60.50		1
KAHAWATTE	100	26.60		1.70	1 KOTAGALA	10,800	60.00		7
KANDY HOTELS	1,200	7.60			1 KOTAGALA	1,000	60.10		2
KANDY HOTELS	100	7.80			1 KOTAGALA	14,300	60.00		2
KANDY HOTELS	100	7.50			1 KOTAGALA	6,100	60.10	3.90	3
KANDY HOTELS	900	7.40			3 KOTMALE HOLDINGS	400	43.70		1
KANDY HOTELS	5,200	7.30			3 KOTMALE HOLDINGS	2,600	43.60		2
KANDY HOTELS	8,100	7.20			4 KOTMALE HOLDINGS	500	43.70		1
KANDY HOTELS	4,200	7.10			2 KOTMALE HOLDINGS	13,900	43.60		3
KANDY HOTELS	10,600	7.40			6 LANKA ALUMINIUM	200	38.90		2
KANDY HOTELS	2,000	7.50		0.10	1 LANKA ALUMINIUM	200	38.20		2
KEELLS HOTELS	500	11.90			1 LANKA ALUMINIUM	100	38.00		1
KEELLS HOTELS	6,100	11.80			3 LANKA ALUMINIUM	500	38.20		1
KEELLS HOTELS	67,500	11.70			11 LANKA ALUMINIUM	3,400	38.00	0.70	4
KEELLS HOTELS	500	11.60			1 LANKA CEMENT	300	18.20		1
KEELLS HOTELS	1,000	11.70			1 LANKA CEMENT	500	18.10		1
KEELLS HOTELS	31,400	11.60			12 LANKA CEMENT	3,100	18.00		4
KEELLS HOTELS	24,100	11.50		0.40	14 LANKA CERAMIC	600	83.40	0.40	2
KEGALLE	3,000	97.00			3 LANKA HOSPITALS	100	47.50		1
KEGALLE	6,000	98.00			2 LANKA HOSPITALS	400	47.20		2
KEGALLE	3,100	99.00			3 LANKA HOSPITALS	500	47.30		1
KEGALLE	1,000	98.90			1 LANKA HOSPITALS	800	47.20		3
KEGALLE	3,900	99.00			2 LANKA HOSPITALS	1,400	47.00		6
KEGALLE	100	95.00			1 LANKA HOSPITALS	500	47.60		1
KEGALLE	100	98.00			1 LANKA HOSPITALS	1,500	47.00		1
KEGALLE	1,000	98.90			1 LANKA HOSPITALS	100	47.90		1
KEGALLE	4,100	99.00			6 LANKA HOSPITALS	200	47.80		2
KEGALLE	2,500	100.00			2 LANKA HOSPITALS	2,500	47.00		7
KEGALLE	200	99.90			1 LANKA HOSPITALS	1,500	46.90		3
KEGALLE	100	99.00	3.90		1 LANKA HOSPITALS	2,300	46.80		3
KELANI TYRES	7,600	35.50			8 LANKA HOSPITALS	10,000	47.50		5
KELANI TYRES	2,500	35.30			3 LANKA HOSPITALS	200	47.30		1
KELANI TYRES	200	35.20			1 LANKA HOSPITALS	500	47.00		2
KELANI TYRES	2,300	35.00			3 LANKA HOSPITALS	300	46.60		1
KELANI TYRES	2,400	35.30		0.20	3 LANKA HOSPITALS	1,000	46.70		1
KELANI VALLEY	300	82.00			2 LANKA HOSPITALS	3,200	46.60		2
KELANI VALLEY	100	94.00	2.80		1 LANKA HOSPITALS	100	46.80		1
KELSEY	100	23.00	0.50		1 LANKA HOSPITALS	2,500	46.60		1
KOTAGALA	200	56.50			1 LANKA HOSPITALS	1,000	47.00		1
KOTAGALA	700	59.00			1 LANKA HOSPITALS	1,500	47.20		1
KOTAGALA	5,000	58.00			2 LANKA HOSPITALS	500	47.00		1
KOTAGALA	3,000	57.10			2 LANKA HOSPITALS	1,000	47.20		1
KOTAGALA	300	59.20			1 LANKA HOSPITALS	1,100	47.00	0.90	3
KOTAGALA	2,000	59.40			7 LANKA IOC	11,500	17.30		5

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA IOC	300	17.70	0.10	1	MALWATTE	37,500	5.00		16
LANKA WALLTILE	100	86.20		1	MALWATTE	200	5.20		1
LANKA WALLTILE	100	97.50	10.50	1	MALWATTE	50,300	5.00		23
LANKEM CEYLON	1,900	237.90		4	MALWATTE	11,000	4.90		8
LANKEM CEYLON	1,500	238.00		2	MALWATTE	500	4.80		1
LANKEM CEYLON	900	240.00		2	MALWATTE	200	4.90	0.20	1
LANKEM CEYLON	100	243.50		1	MASKELIYA	300	17.70		2
LANKEM CEYLON	200	243.00		1	MASKELIYA	300	17.60		1
LANKEM CEYLON	700	243.50		4	MERCHANT BANK	100	35.10		1
LANKEM CEYLON	600	244.90		2	MERCHANT BANK	200	36.00		1
LANKEM CEYLON	100	244.00		1	MERCHANT BANK	1,000	35.70		2
LANKEM CEYLON	100	242.00		1	MERCHANT BANK	100	35.60		1
LANKEM CEYLON	1,000	241.00		2	MERCHANT BANK	700	35.50	0.30	3
LANKEM CEYLON	300	240.00		2	MORISONS	100	277.10		1
LANKEM CEYLON	300	230.00		1	MORISONS	100	319.00	19.00	1
LANKEM CEYLON	400	231.00		1	MORISONS[X.0000]	100	137.00	1.00	1
LANKEM CEYLON	400	240.00	10.00	1	MTD WALKERS	5,000	37.60		1
LANKEM DEV.	2,300	15.30		2	MTD WALKERS	6,000	37.70		1
LANKEM DEV.	2,500	15.20		1	MTD WALKERS	1,000	36.70		1
LANKEM DEV.	1,000	15.10		2	MTD WALKERS	2,200	36.60		3
LANKEM DEV.	60,600	15.00		14	MTD WALKERS	2,700	36.20		8
LANKEM DEV.	100	15.20		1	MTD WALKERS	500	36.10		1
LANKEM DEV.	5,000	15.30		1	MTD WALKERS	2,400	36.00	1.40	6
LANKEM DEV.	4,500	15.40		1	MULLERS	89,100	2.60		16
LANKEM DEV.	4,200	15.50		3	MULLERS	100	2.70		1
LANKEM DEV.	10,000	15.80		1	MULLERS	72,200	2.60		13
LANKEM DEV.	10,000	16.00		1	NAMUNUKULA	100	53.00		1
LANKEM DEV.	3,100	16.30		17	NAMUNUKULA	300	51.20		1
LANKEM DEV.	100	16.00		1	NAMUNUKULA	2,300	51.10		5
LANKEM DEV.	700	16.30		7	NAMUNUKULA	100	51.00		1
LANKEM DEV.	500	16.20		1	NAMUNUKULA	100	53.30		1
LANKEM DEV.	25,000	15.70		1	NAMUNUKULA	200	53.10		2
LANKEM DEV.	3,200	15.50		5	NAMUNUKULA	1,400	53.00		1
LANKEM DEV.	20,500	15.10	0.20	13	NAMUNUKULA	100	54.00	3.00	1
LAXAPANA	1,000	10.90		2	NAT. DEV. BANK	100	125.10		1
LAXAPANA	2,800	11.00		2	NAT. DEV. BANK	1,900	125.00		5
LAXAPANA	1,000	10.90		1	NAT. DEV. BANK	200	125.10		1
LAXAPANA	1,000	11.00		1	NAT. DEV. BANK	900	125.00		4
LAXAPANA	45,800	10.90		7	NATION LANKA	100	15.00 XR		1
LAXAPANA	500	10.80		1	NATION LANKA	2,000	11.60 XR		1
LAXAPANA	74,400	10.70		2	NATION LANKA	17,900	11.50 XR		3
LAXAPANA	100	10.90		1	NATION LANKA	300	11.70 XR		2
LAXAPANA	26,600	10.70	0.20	2	NATION LANKA	2,800	11.60 XR		1
LB FINANCE	100	131.00		1	NATION LANKA	35,200	11.50 XR		13
LB FINANCE	900	130.00		3	NATION LANKA	5,000	11.60 XR		1
LB FINANCE	500	132.50		2	NATION LANKA	48,100	11.50 XR		6
LB FINANCE	500	132.00	3.10	2	NATION LANKA	45,000	11.60 XR		5
LION BREWERY	100	185.00		1	NATION LANKA	131,600	11.50 XR		8
LION BREWERY	500	185.10		1	NATION LANKA	1,400	11.60 XR		3
LION BREWERY	100	181.00		1	NATION LANKA	200	11.80 XR		1
LION BREWERY	1,600	180.00	5.20	2	NATION LANKA	26,800	11.90 XR		3
LMF	100	100.20		1	NATION LANKA	119,100	12.00 XR		5
LMF	1,700	100.10		1	NATION LANKA	1,000	11.80 XR		1
LOLC	200	74.90		2	NATION LANKA	10,000	11.70 XR		1
LOLC	600	74.60	2.60	5	NATION LANKA	64,600	11.60 XR		2
MADULSIMA	100	14.80	0.20	1	NATION LANKA	2,000	11.70 XR		1
MAHAWELI REACH	100	26.10		1	NATION LANKA	14,600	12.00 XR		3
MAHAWELI REACH	9,400	26.00	0.50	6	NATION LANKA	11,300	12.30 XR		4

Share Prices and Trends on 20th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	6,200	12.20 XR		5	NATION LANKA[R.0000]	38,700	2.50 XR		13
NATION LANKA	100	12.10 XR		1	NATION LANKA[R.0000]	17,000	2.40 XR		5
NATION LANKA	61,700	12.00 XR		7	NATION LANKA[R.0000]	38,600	2.50 XR		18
NATION LANKA	700	12.10 XR		3	NATION LANKA[R.0000]	100	2.40 XR		1
NATION LANKA	133,700	12.20 XR		15	NATION LANKA[R.0000]	12,700	2.50 XR		6
NATION LANKA	2,000	12.10 XR		2	NATION LANKA[R.0000]	79,400	2.60 XR		31
NATION LANKA	10,000	12.00 XR		3	NATION LANKA[R.0000]	75,400	2.70 XR		11
NATION LANKA	5,500	12.10 XR		2	NATION LANKA[R.0000]	105,100	2.80 XR		13
NATION LANKA	23,500	12.00 XR		7	NATION LANKA[R.0000]	44,100	2.90 XR		5
NATION LANKA	62,100	12.20 XR		10	NATION LANKA[R.0000]	67,900	3.00 XR		14
NATION LANKA	10,000	12.00 XR		2	NATION LANKA[R.0000]	10,100	2.80 XR		4
NATION LANKA	6,500	12.20 XR		1	NATION LANKA[R.0000]	10,000	2.90 XR		2
NATION LANKA	5,700	12.00 XR		1	NATION LANKA[R.0000]	1,000	3.00 XR		1
NATION LANKA	47,300	12.20 XR		9	NATION LANKA[R.0000]	10,000	3.10 XR		1
NATION LANKA	600	12.30 XR		2	NATION LANKA[R.0000]	300	3.00 XR		2
NATION LANKA	1,000	12.20 XR		2	NATION LANKA[R.0000]	2,000	3.10 XR		1
NATION LANKA	100	12.30 XR		1	NATION LANKA[R.0000]	12,400	3.00 XR		4
NATION LANKA	5,600	12.20 XR		3	NATION LANKA[R.0000]	3,900	3.10 XR		1
NATION LANKA	3,000	12.30 XR		1	NATION LANKA[R.0000]	200	3.00 XR		1
NATION LANKA	1,000	12.20 XR		2	NATION LANKA[R.0000]	100	3.10 XR		1
NATION LANKA	64,400	12.30 XR		8	NATION LANKA[R.0000]	18,000	3.00 XR		2
NATION LANKA	700	12.40 XR		1	NATION LANKA[R.0000]	75,500	3.10 XR		21
NATION LANKA	11,600	12.30 XR		4	NATION LANKA[R.0000]	5,000	3.00 XR		2
NATION LANKA	1,400	12.20 XR	0.30	2	NATION LANKA[R.0000]	10,000	3.10 XR		1
NATION LANKA[R.0000]	200	2.20 XR		1	NATION LANKA[R.0000]	113,300	3.00 XR		3
NATION LANKA[R.0000]	2,600	2.00 XR		2	NATION LANKA[R.0000]	6,600	2.90 XR		4
NATION LANKA[R.0000]	30,000	2.10 XR		7	NATION LANKA[R.0000]	4,000	2.80 XR		2
NATION LANKA[R.0000]	6,700	2.00 XR		4	NATION LANKA[R.0000]	10,000	2.70 XR		1
NATION LANKA[R.0000]	100	2.10 XR		1	NATION LANKA[R.0000]	4,500	2.60 XR		2
NATION LANKA[R.0000]	9,800	2.00 XR		3	NATION LANKA[R.0000]	19,200	2.50 XR		6
NATION LANKA[R.0000]	200	2.10 XR		1	NATION LANKA[R.0000]	1,000	2.70 XR		1
NATION LANKA[R.0000]	59,200	2.00 XR		10	NATION LANKA[R.0000]	57,400	2.90 XR		27
NATION LANKA[R.0000]	45,300	1.90 XR		10	NATION LANKA[R.0000]	159,000	3.00 XR		19
NATION LANKA[R.0000]	200	1.80 XR		1	NATION LANKA[R.0000]	300	3.10 XR		2
NATION LANKA[R.0000]	38,300	1.90 XR		13	NATION LANKA[R.0000]	19,200	3.00 XR		3
NATION LANKA[R.0000]	20,600	1.80 XR		7	NATION LANKA[R.0000]	200	3.10 XR		1
NATION LANKA[R.0000]	43,200	1.90 XR		10	NATION LANKA[R.0000]	55,700	3.00 XR		11
NATION LANKA[R.0000]	23,300	2.00 XR		6	NATION LANKA[R.0000]	100	3.10 XR		1
NATION LANKA[R.0000]	1,300	1.90 XR		1	NATION LANKA[R.0000]	10,000	3.00 XR		2
NATION LANKA[R.0000]	114,200	2.00 XR		32	NATION LANKA[R.0000]	32,500	3.10 XR		17
NATION LANKA[R.0000]	200	1.90 XR		1	NATION LANKA[R.0000]	12,200	3.00 XR		3
NATION LANKA[R.0000]	60,800	2.00 XR		12	NATION LANKA[R.0000]	10,000	3.10 XR		2
NATION LANKA[R.0000]	1,000	2.10 XR		1	NATION LANKA[R.0000]	50,200	3.00 XR		17
NATION LANKA[R.0000]	39,100	2.00 XR		11	NATION LANKA[R.0000]	56,700	3.10 XR		8
NATION LANKA[R.0000]	50,200	2.10 XR		14	NATION LANKA[R.0000]	900	3.20 XR		1
NATION LANKA[R.0000]	41,000	2.00 XR		11	NATION LANKA[R.0000]	24,500	3.10 XR		6
NATION LANKA[R.0000]	42,000	2.10 XR		18	NATION LANKA[R.0000]	900	3.00 XR		1
NATION LANKA[R.0000]	43,300	2.20 XR		16	NATION LANKA[R.0000]	1,000	3.10 XR		1
NATION LANKA[R.0000]	14,300	2.30 XR		8	NATION LANKA[R.0000]	74,000	3.00 XR		12
NATION LANKA[R.0000]	300	2.20 XR		1	NATION LANKA[R.0000]	1,000	3.10 XR		1
NATION LANKA[R.0000]	10,800	2.30 XR		13	NATION LANKA[R.0000]	4,000	3.00 XR		2
NATION LANKA[R.0000]	50,300	2.40 XR		8	NATION LANKA[R.0000]	31,900	3.10 XR		5
NATION LANKA[R.0000]	61,200	2.50 XR		16	NATION LANKA[R.0000]	100	3.20 XR		1
NATION LANKA[R.0000]	11,000	2.60 XR		4	NATION LANKA[R.0000]	50,000	3.10 XR		3
NATION LANKA[R.0000]	15,300	2.50 XR		3	NATION LANKA[R.0000]	41,900	3.20 XR		8
NATION LANKA[R.0000]	41,000	2.60 XR		6	NATION LANKA[R.0000]	4,000	3.00 XR		1
NATION LANKA[R.0000]	39,300	2.50 XR		11	NATION LANKA[R.0000]	52,100	3.10 XR		7
NATION LANKA[R.0000]	1,400	2.40 XR		2	NATION LANKA[R.0000]	30,000	3.20 XR		5

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA[R.0000]	91,800	3.10 XR		19	NATION LANKA[R.0000]	71,600	3.30 XR		9
NATION LANKA[R.0000]	30,000	3.20 XR		4	NATION LANKA[R.0000]	38,600	3.40 XR		7
NATION LANKA[R.0000]	900	3.10 XR		1	NATION LANKA[R.0000]	40,000	3.30 XR		7
NATION LANKA[R.0000]	68,700	3.20 XR		21	NATION LANKA[R.0000]	100	3.40 XR		1
NATION LANKA[R.0000]	64,000	3.30 XR		9	NATION LANKA[R.0000]	60,100	3.30 XR		16
NATION LANKA[R.0000]	91,700	3.20 XR		21	NATION LANKA[R.0000]	236,100	3.20 XR		21
NATION LANKA[R.0000]	500	3.30 XR		1	NATION LANKA[R.0000]	143,400	3.10 XR		17
NATION LANKA[R.0000]	34,100	3.20 XR		5	NATION LANKA[R.0000]	337,100	3.00 XR		21
NATION LANKA[R.0000]	177,200	3.10 XR		34	NATION LANKA[R.0000]	6,900	2.90 XR		4
NATION LANKA[R.0000]	116,400	3.20 XR		13	NATION LANKA[R.0000]	5,000	3.00 XR		1
NATION LANKA[R.0000]	40,000	3.30 XR		6	NATION LANKA[R.0000]	400	2.90 XR		1
NATION LANKA[R.0000]	3,000	3.20 XR		2	NATION LANKA[R.0000]	20,100	3.00 XR		4
NATION LANKA[R.0000]	91,900	3.30 XR		12	NATION LANKA[R.0000]	5,900	2.90 XR		1
NATION LANKA[R.0000]	50,000	3.40 XR		7	NATION LANKA[R.0000]	3,000	3.00 XR		1
NATION LANKA[R.0000]	2,400	3.30 XR		3	NATION LANKA[R.0000]	151,000	3.10 XR		6
NATION LANKA[R.0000]	2,500	3.40 XR		1	NATION LANKA[R.0000]	1,100	3.30 XR		2
NATION LANKA[R.0000]	3,000	3.30 XR		1	NATION LANKA[R.0000]	8,900	3.20 XR		4
NATION LANKA[R.0000]	86,100	3.40 XR		6	NATION LANKA[R.0000]	43,000	3.30 XR		6
NATION LANKA[R.0000]	9,400	3.30 XR		2	NATION LANKA[R.0000]	76,400	3.20 XR		18
NATION LANKA[R.0000]	50,000	3.50 XR		9	NATION LANKA[R.0000]	30,000	3.10 XR		3
NATION LANKA[R.0000]	1,000	3.40 XR		1	NATION LANKA[R.0000]	160,600	3.20 XR		24
NATION LANKA[R.0000]	95,200	3.50 XR		8	NATION LANKA[R.0000]	100,500	3.10 XR		7
NATION LANKA[R.0000]	51,900	3.60 XR		12	NATION LANKA[R.0000]	64,200	3.20 XR	1.10	8
NATION LANKA[R.0000]	600	3.70 XR		2	NATIONS TRUST	200	56.50		1
NATION LANKA[R.0000]	63,600	3.60 XR		11	NATIONS TRUST	12,100	56.10		11
NATION LANKA[R.0000]	4,000	3.50 XR		1	NATIONS TRUST	18,500	56.00		7
NATION LANKA[R.0000]	12,000	3.60 XR		2	NATIONS TRUST	5,700	56.10		3
NATION LANKA[R.0000]	26,000	3.50 XR		1	NAWALOKA	31,600	3.80		8
NATION LANKA[R.0000]	1,800	3.40 XR		2	NAWALOKA	2,300	3.90		3
NATION LANKA[R.0000]	600	3.20 XR		1	NAWALOKA	5,000	3.80	0.10	2
NATION LANKA[R.0000]	2,500	3.40 XR		3	NUWARA ELIYA	200	1,275.00		1
NATION LANKA[R.0000]	800	3.30 XR		1	NUWARA ELIYA	200	1,300.00	72.50	2
NATION LANKA[R.0000]	15,900	3.50 XR		7	ON'ALLY	100	67.00		1
NATION LANKA[R.0000]	10,000	3.60 XR		2	ON'ALLY	1,300	66.20	0.10	8
NATION LANKA[R.0000]	7,200	3.50 XR		2	OVERSEAS REALTY	7,100	13.00		4
NATION LANKA[R.0000]	17,800	3.60 XR		6	OVERSEAS REALTY	500	12.90		1
NATION LANKA[R.0000]	113,400	3.50 XR		19	OVERSEAS REALTY	4,500	13.00		2
NATION LANKA[R.0000]	72,500	3.40 XR		5	OVERSEAS REALTY	400	12.90		1
NATION LANKA[R.0000]	2,200	3.30 XR		4	OVERSEAS REALTY	5,900	13.00		3
NATION LANKA[R.0000]	62,400	3.20 XR		8	OVERSEAS REALTY	500	13.60		1
NATION LANKA[R.0000]	1,000	3.10 XR		1	OVERSEAS REALTY	1,000	13.10		1
NATION LANKA[R.0000]	2,000	3.20 XR		1	OVERSEAS REALTY	19,500	13.00	0.10	2
NATION LANKA[R.0000]	4,500	3.10 XR		3	PAN A SIA	400	24.70		3
NATION LANKA[R.0000]	30,000	3.20 XR		2	PAN A SIA	5,000	24.50		1
NATION LANKA[R.0000]	4,000	3.10 XR		5	PAN A SIA	14,000	24.00		5
NATION LANKA[R.0000]	85,900	3.20 XR		16	PAN A SIA	200	24.50	0.60	1
NATION LANKA[R.0000]	41,200	3.30 XR		5	PANASIAN POWER	4,000	4.10		1
NATION LANKA[R.0000]	21,200	3.40 XR		1	PANASIAN POWER	59,300	4.00		10
NATION LANKA[R.0000]	1,000	3.30 XR		1	PANASIAN POWER	100	3.90		1
NATION LANKA[R.0000]	29,000	3.40 XR		4	PANASIAN POWER	6,500	4.00		5
NATION LANKA[R.0000]	57,000	3.30 XR		17	PANASIAN POWER	400	3.90		1
NATION LANKA[R.0000]	67,100	3.20 XR		10	PANASIAN POWER	5,000	4.00		3
NATION LANKA[R.0000]	11,700	3.30 XR		4	PANASIAN POWER	131,300	3.90		20
NATION LANKA[R.0000]	53,000	3.20 XR		5	PANASIAN POWER	62,200	4.00		4
NATION LANKA[R.0000]	143,800	3.30 XR		20	PANASIAN POWER	11,000	3.90		2
NATION LANKA[R.0000]	184,700	3.40 XR		23	PANASIAN POWER	15,000	4.00		2
NATION LANKA[R.0000]	1,000	3.50 XR		1	PC HOUSE	100	12.70		1
NATION LANKA[R.0000]	58,400	3.40 XR		5	PC HOUSE	400	12.60		3

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MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
PC HOUSE	4,200	12.50		4	RADIANT GEMS	500	125.00		1	
PC HOUSE	200	12.60		1	RADIANT GEMS	100	124.00		1	
PC HOUSE	800	12.50		1	RADIANT GEMS	200	125.00		1	
PC HOUSE	1,700	12.70		1	RADIANT GEMS	100	124.00		1	
PC HOUSE	5,000	12.60		1	RADIANT GEMS	200	122.50		2	
PC HOUSE	26,100	12.50		16	RADIANT GEMS	100	122.30		1	
PC HOUSE	1,500	12.60		1	RADIANT GEMS	1,200	121.00		3	
PC HOUSE	64,200	12.50		30	RADIANT GEMS	200	120.00		2	
PC HOUSE	700	12.60		2	RADIANT GEMS	100	119.10		1	
PDL	100	59.00		1	RADIANT GEMS	200	119.00		1	
PDL	500	53.10		3	RADIANT GEMS	100	120.00		1	
PDL	600	51.00		2	RADIANT GEMS	100	119.00		1	
PDL	400	49.10		1	RADIANT GEMS	200	120.00		2	
PDL	300	58.00	5.00	2	RADIANT GEMS	2,000	119.90	0.10	1	
PEOPLE'S MERCH	500	15.10		1	REGNIS	2,000	351.00		6	
PEOPLE'S MERCH	300	15.00		1	REGNIS	100	354.90		1	
PEOPLE'S MERCH	100	15.30		1	REGNIS	100	355.00		1	
PEOPLE'S MERCH	1,000	15.50		1	REGNIS	100	354.00		1	
PEOPLE'S MERCH	10,200	15.40		0.30	7	REGNIS	300	351.00		2
PEOPLES LEASING	1,100	15.20		2	REGNIS	100	354.00		1	
PEOPLES LEASING	100	15.60		1	REGNIS	100	354.50		1	
PEOPLES LEASING	3,200	15.20		2	REGNIS	200	341.20		1	
PEOPLES LEASING	500	15.30		1	REGNIS	100	354.50		1	
PEOPLES LEASING	5,500	15.20		3	REGNIS	300	352.00		2	
PEOPLES LEASING	100	15.30		1	REGNIS	1,000	353.00		2	
PEOPLES LEASING	14,500	15.20		9	REGNIS	200	352.90		2	
PEOPLES LEASING	100	15.30		1	REGNIS	200	351.50		2	
PEOPLES LEASING	41,900	15.20		6	REGNIS	100	351.70		1	
PEOPLES LEASING	4,300	15.10		2	REGNIS	400	352.00		1	
PEOPLES LEASING	10,100	15.20		2	REGNIS	500	353.00		1	
PEOPLES LEASING	800	15.30		1	REGNIS	100	354.50		1	
PEOPLES LEASING	100	15.50		1	REGNIS	100	352.90		1	
PEOPLES LEASING	1,000	15.60		1	REGNIS	900	353.00		2	
PEOPLES LEASING	1,900	15.70		1	REGNIS	500	354.00		1	
PEOPLES LEASING	5,000	15.50	0.20	6	REGNIS	100	354.30		1	
PIRAMAL GLASS	4,100	7.40		4	REGNIS	600	353.00		1	
PIRAMAL GLASS	20,000	7.30		9	REGNIS	500	352.00		1	
PIRAMAL GLASS	5,200	7.40		2	REGNIS	500	353.00		1	
PIRAMAL GLASS	15,000	7.30		7	REGNIS	100	353.50		1	
PIRAMAL GLASS	200	7.40		1	REGNIS	100	354.00		1	
PIRAMAL GLASS	26,100	7.30		12	REGNIS	1,100	350.00		3	
PIRAMAL GLASS	3,900	7.20		4	REGNIS	400	352.00		2	
PIRAMAL GLASS	88,100	7.30		16	REGNIS	100	343.10		1	
PIRAMAL GLASS	5,000	7.20		0.20	1	REGNIS	500	349.00		1
PRINTCARE PLC	400	34.50		2	REGNIS	1,100	345.00		5	
PRINTCARE PLC	200	34.20		0.30	1	REGNIS	300	343.50		1
RADIANT GEMS	1,600	119.00		4	REGNIS	100	343.00		1	
RADIANT GEMS	100	123.00		1	REGNIS	100	342.50		1	
RADIANT GEMS	100	123.10		1	REGNIS	200	341.10		1	
RADIANT GEMS	900	123.50		2	REGNIS	300	341.00	10.20	2	
RADIANT GEMS	200	123.90		1	RENUKA CITY HOT.	100	251.10		1	
RADIANT GEMS	400	124.00		4	RENUKA CITY HOT.	100	251.00		1	
RADIANT GEMS	200	124.40		2	RENUKA CITY HOT.	100	273.50		1	
RADIANT GEMS	800	124.50		4	RENUKA CITY HOT.	2,000	252.20		1	
RADIANT GEMS	700	125.00		4	RENUKA CITY HOT.	1,700	273.00		2	
RADIANT GEMS	1,000	124.00		2	RENUKA CITY HOT.	100	252.10		1	
RADIANT GEMS	900	125.00		1	RENUKA CITY HOT.	100	252.00		1	
RADIANT GEMS	100	124.00		1	RENUKA CITY HOT.	200	251.20		2	

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MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
RENUKA CITY HOT.	100	271.00			1 SAMPATH	3,400	180.00		0.30 13	
RENUKA CITY HOT.	300	273.00		1.00	1 SATHOSA MOTORS	100	235.00		2.10 1	
RENUKA HOLDINGS	12,200	49.60			7 SELINSING	100	1,095.00		0.10 1	
RENUKA HOLDINGS	400	48.50			1 SERENDIB HOTELS	500	26.50			2
RENUKA HOLDINGS	200	48.40			2 SERENDIB HOTELS	200	26.00		2.00	1
RENUKA HOLDINGS	100	48.10			1 SERENDIB HOTELS[X.0000]	800	17.20		0.80	2
RENUKA HOLDINGS	100	48.00		1.60	1 SERENDIB LAND	100	2,500.00	270.00		1
RENUKA HOLDINGS[X.0000]	2,100	27.30			2 SEYLAN BANK	30,000	64.00	3.00		2
					SEYLAN BANK[X.0000]	400	28.70			1
RENUKA HOLDINGS[X.0000]	200	30.00			1 SEYLAN BANK[X.0000]	4,000	28.20			3
					SEYLAN BANK[X.0000]	26,000	28.10			4
RENUKA HOLDINGS[X.0000]	100	27.30			1 SEYLAN BANK[X.0000]	200	28.60			1
					SEYLAN BANK[X.0000]	3,000	28.10			3
RENUKA HOLDINGS[X.0000]	400	29.70	0.70		SEYLAN BANK[X.0000]	6,000	28.00			5
					SEYLAN BANK[X.0000]	600	28.60			2
RICHARD PIERIS	42,700	8.50			2 SEYLAN BANK[X.0000]	25,500	28.00			8
RICHARD PIERIS	2,000	8.40			8 SEYLAN BANK[X.0000]	106,100	28.50			18
RICHARD PIERIS	15,000	8.50			2 SEYLAN BANK[X.0000]	1,000	28.00			1
RICHARD PIERIS	200	8.60			20 SEYLAN BANK[X.0000]	500	28.30			1
RICHARD PIERIS	37,100	8.40			1 SEYLAN BANK[X.0000]	25,900	28.00			10
RICHARD PIERIS	300	8.30			7 SEYLAN BANK[X.0000]	200	27.90			1
RICHARD PIERIS	17,700	8.40		0.10	1 SEYLAN BANK[X.0000]	1,000	28.00		0.70	2
RIVERINA HOTELS	100	107.90			1 SEYLAN DEVTS	3,400	11.50			3
RIVERINA HOTELS	500	92.70	2.10		1 SEYLAN DEVTS	18,200	11.40			2
ROYAL CERAMIC	100	133.20			1 SEYLAN DEVTS	5,400	11.30			4
ROYAL CERAMIC	100	133.30		1.70	1 SEYLAN DEVTS	52,800	11.40			7
ROYAL PALMS	1,000	54.00			1 SEYLAN DEVTS	1,000	11.50			1
ROYAL PALMS	200	54.50		3.50	9 SEYLAN DEVTS	800	11.60			1
S M B LEASING	23,900	1.60			2 SEYLAN DEVTS	4,700	11.50			3
S M B LEASING	19,000	1.50			1 SEYLAN DEVTS	16,200	11.40		0.10	8
S M B LEASING	10,000	1.60			1 SHAW WALLACE	100	309.90			1
S M B LEASING	200	1.50			9 SHAW WALLACE	100	310.00			1
S M B LEASING	210,400	1.60			2 SHAW WALLACE	100	314.00	14.00		1
S M B LEASING	25,700	1.50			12 SINGALANKA	1,200	125.10			4
S M B LEASING	187,300	1.60			1 SINGALANKA	100	124.00			1
S M B LEASING	6,500	1.50			2 SINGALANKA	400	125.00			1
S M B LEASING	7,000	1.60			1 SINGALANKA	1,000	127.00			1
S M B LEASING	700	1.50			2 SINGALANKA	300	128.00			1
S M B LEASING	4,300	1.60			1 SINGALANKA	100	124.90			1
S M B LEASING	10,000	1.50			12 SINGALANKA	400	123.70			4
S M B LEASING	91,500	1.60			1 SINGALANKA	600	115.20			4
S M B LEASING	100	1.50			3 SINGALANKA	300	115.10			1
S M B LEASING	7,500	1.60			24 SINGALANKA	100	115.00			1
S M B LEASING[X.0000]	29,000	0.70			1 SINGALANKA	300	115.60			3
S M B LEASING[X.0000]	100,000	0.60			2 SINGALANKA	300	115.00	1.30		1
S M B LEASING[X.0000]	800	0.70			6 SINGER FINANCE	500	25.00			1
S M B LEASING[X.0000]	4,700	0.60			4 SINGER FINANCE	800	24.60			2
S M B LEASING[X.0000]	9,100	0.70			1 SINGER FINANCE	11,400	24.50			5
S M B LEASING[X.0000]	1,700	0.60			1 SINGER FINANCE	8,100	25.00			6
S M B LEASING[X.0000]	1,000	0.70	0.10		1 SINGER FINANCE	4,100	25.80			3
SAMPATH	100	185.00			1 SINGER FINANCE	9,900	25.00			4
SAMPATH	100	187.80			1 SINGER FINANCE	4,900	25.60			4
SAMPATH	200	181.00			3 SINGER FINANCE	4,000	25.90			2
SAMPATH	400	180.00			1 SINGER FINANCE	200	26.00			1
SAMPATH	100	187.90			15 SINGER FINANCE	1,500	25.90			5
SAMPATH	7,000	180.00			1 SINGER FINANCE	1,600	25.70			3
SAMPATH	200	182.00			5 SINGER FINANCE	600	25.90			2
SAMPATH	2,800	180.00			1 SINGER FINANCE	17,100	26.00			8
SAMPATH	200	182.00								

Share Prices and Trends on 20th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	100	25.60		1	SINGER IND.	200	299.90		1
SINGER FINANCE	3,000	25.50		2	SINGER IND.	6,700	300.00		13
SINGER FINANCE	500	25.80		3	SINGER IND.	1,500	301.00		2
SINGER FINANCE	600	25.50		1	SINGER IND.	1,000	300.00		1
SINGER FINANCE	4,500	25.40		4	SINGER IND.	2,500	301.00		4
SINGER FINANCE	2,000	25.20		1	SINGER IND.	5,100	302.00		19
SINGER FINANCE	1,500	25.10		2	SINGER IND.	4,500	303.00		15
SINGER FINANCE	13,500	25.00		5	SINGER IND.	4,500	304.00		17
SINGER FINANCE	800	24.30		1	SINGER IND.	1,800	305.00		2
SINGER FINANCE	4,200	24.50		8	SINGER IND.	200	303.10		1
SINGER FINANCE	500	24.60		1	SINGER IND.	4,800	303.00		1
SINGER FINANCE	2,800	24.50		8	SINGER IND.	400	305.00		2
SINGER FINANCE	1,700	24.40		4	SINGER IND.	100	304.00		1
SINGER FINANCE	4,500	24.30		7	SINGER IND.	300	305.00		1
SINGER FINANCE	2,500	24.40		1	SINGER IND.	200	304.00		1
SINGER FINANCE	500	24.20		3	SINGER IND.	800	303.00		2
SINGER FINANCE	1,300	24.10		2	SINGER IND.	7,700	305.00		19
SINGER FINANCE	1,000	24.20		1	SINGER IND.	100	307.00		1
SINGER FINANCE	1,300	24.10		2	SINGER IND.	100	304.00		1
SINGER FINANCE	200	24.00		1	SINGER IND.	4,100	307.00		13
SINGER FINANCE	1,200	24.90		2	SINGER IND.	200	308.00		2
SINGER IND.	100	274.90		1	SINGER IND.	200	307.00		2
SINGER IND.	100	275.00		1	SINGER IND.	400	308.00		2
SINGER IND.	100	276.30		1	SINGER IND.	200	307.90		2
SINGER IND.	3,000	270.00		2	SINGER IND.	300	307.50		1
SINGER IND.	300	270.10		1	SINGER IND.	100	307.00		1
SINGER IND.	100	278.00		1	SINGER IND.	700	307.50		2
SINGER IND.	200	270.10		1	SINGER IND.	300	307.90		1
SINGER IND.	14,600	270.00		3	SINGER IND.	700	308.00		5
SINGER IND.	400	278.00		3	SINGER IND.	500	308.90		1
SINGER IND.	600	280.00		2	SINGER IND.	1,000	309.00		3
SINGER IND.	200	282.70		1	SINGER IND.	100	308.90		1
SINGER IND.	2,400	284.00		3	SINGER IND.	900	308.00		1
SINGER IND.	2,000	284.90		4	SINGER IND.	1,600	309.00		7
SINGER IND.	1,500	285.00		7	SINGER IND.	600	309.90		2
SINGER IND.	100	289.00		1	SINGER IND.	5,100	310.00		17
SINGER IND.	500	290.00		2	SINGER IND.	800	309.00		3
SINGER IND.	200	291.00		2	SINGER IND.	100	310.00		1
SINGER IND.	200	295.00		1	SINGER IND.	100	309.00		1
SINGER IND.	200	296.00		1	SINGER IND.	2,600	310.00		12
SINGER IND.	200	295.00		1	SINGER IND.	100	311.90		1
SINGER IND.	200	296.00		2	SINGER IND.	300	310.00		1
SINGER IND.	800	297.80		1	SINGER IND.	300	311.00		2
SINGER IND.	200	298.00		2	SINGER IND.	900	311.90		6
SINGER IND.	900	300.00		2	SINGER IND.	3,000	312.00		5
SINGER IND.	1,100	299.00		4	SINGER IND.	1,000	311.90		4
SINGER IND.	200	295.00		1	SINGER IND.	200	311.50		1
SINGER IND.	100	299.00		1	SINGER IND.	300	311.90		3
SINGER IND.	500	296.00		1	SINGER IND.	200	311.50		1
SINGER IND.	300	299.00		1	SINGER IND.	100	311.90		1
SINGER IND.	4,200	300.00		10	SINGER IND.	200	311.10		1
SINGER IND.	200	299.00		1	SINGER IND.	1,300	311.00		6
SINGER IND.	100	300.00		1	SINGER IND.	200	310.10		2
SINGER IND.	600	299.00		5	SINGER IND.	100	311.00		1
SINGER IND.	200	300.00		2	SINGER IND.	900	310.10		1
SINGER IND.	1,000	299.00		2	SINGER IND.	1,100	310.00		2
SINGER IND.	500	300.00		1	SINGER IND.	1,000	311.00		4
SINGER IND.	7,000	299.00		17	SINGER IND.	500	311.80		3

Share Prices and Trends on 20th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER IND.	900	311.90		3	SINGER IND.	500	321.00		2
SINGER IND.	100	311.80		1	SINGER IND.	700	322.00		4
SINGER IND.	1,800	311.90		6	SINGER IND.	500	321.00		3
SINGER IND.	7,500	312.00		14	SINGER IND.	200	322.00		2
SINGER IND.	100	311.80		1	SINGER IND.	400	323.00		2
SINGER IND.	100	313.00		1	SINGER IND.	100	323.40		1
SINGER IND.	100	312.00		1	SINGER IND.	100	322.00		1
SINGER IND.	800	311.80		1	SINGER IND.	100	323.50		1
SINGER IND.	8,600	311.00		2	SINGER IND.	300	324.00		1
SINGER IND.	500	311.10		1	SINGER IND.	100	323.90		1
SINGER IND.	1,000	312.00		9	SINGER IND.	200	324.00		1
SINGER IND.	8,600	313.00		15	SINGER IND.	200	323.90		1
SINGER IND.	7,200	314.00		20	SINGER IND.	300	324.00		1
SINGER IND.	100	314.90		1	SINGER IND.	200	323.90		1
SINGER IND.	2,600	315.00		8	SINGER IND.	200	323.50		1
SINGER IND.	1,600	314.50		8	SINGER IND.	500	323.00		1
SINGER IND.	1,000	314.00		2	SINGER IND.	100	322.00		1
SINGER IND.	100	314.50		1	SINGER IND.	400	322.90		1
SINGER IND.	1,300	314.00		2	SINGER IND.	500	320.10		2
SINGER IND.	2,700	314.50		6	SINGER IND.	3,900	320.00		8
SINGER IND.	100	314.90		1	SINGER IND.	200	319.50		2
SINGER IND.	2,000	315.00		4	SINGER IND.	4,700	319.00		5
SINGER IND.	900	314.50		1	SINGER IND.	1,100	318.00		3
SINGER IND.	700	315.70		1	SINGER IND.	5,500	317.00		9
SINGER IND.	100	315.90		1	SINGER IND.	1,200	315.50		4
SINGER IND.	5,500	316.00		18	SINGER IND.	500	317.00		1
SINGER IND.	600	316.50		1	SINGER IND.	1,500	315.50		2
SINGER IND.	200	316.00		1	SINGER IND.	500	315.10		1
SINGER IND.	2,400	316.50		6	SINGER IND.	10,000	315.00		8
SINGER IND.	100	316.10		1	SINGER IND.	500	313.00		1
SINGER IND.	100	316.00		1	SINGER IND.	100	310.10		1
SINGER IND.	100	316.50		1	SINGER IND.	1,700	310.00		1
SINGER IND.	200	316.40		1	SINGER IND.	200	309.00		2
SINGER IND.	900	316.50		3	SINGER IND.	500	310.00		1
SINGER IND.	100	317.00		1	SINGER IND.	200	309.00		1
SINGER IND.	100	317.90		1	SINGER IND.	500	310.00		2
SINGER IND.	200	318.00		1	SINGER IND.	900	308.00		2
SINGER IND.	100	317.00		1	SINGER IND.	1,100	306.00		7
SINGER IND.	500	318.00		4	SINGER IND.	100	307.00		1
SINGER IND.	300	317.00		2	SINGER IND.	100	306.00		1
SINGER IND.	100	317.10		1	SINGER IND.	100	306.10		1
SINGER IND.	300	317.90		1	SINGER IND.	400	306.00		2
SINGER IND.	1,000	318.00		4	SINGER IND.	200	305.00		1
SINGER IND.	700	317.00		1	SINGER IND.	1,000	304.00		1
SINGER IND.	800	318.00		2	SINGER IND.	1,000	302.00		2
SINGER IND.	100	317.10		1	SINGER IND.	100	300.10		1
SINGER IND.	4,700	318.00		8	SINGER IND.	7,900	300.00		10
SINGER IND.	600	319.00		3	SINGER IND.	1,100	305.00		4
SINGER IND.	200	318.90		1	SINGER IND.	400	306.00		1
SINGER IND.	6,400	319.00		11	SINGER IND.	1,000	307.00		3
SINGER IND.	2,300	319.50		16	SINGER IND.	900	309.50		1
SINGER IND.	300	319.90		1	SINGER IND.	100	310.00		1
SINGER IND.	12,500	320.00		43	SINGER IND.	3,800	307.00		11
SINGER IND.	4,700	321.00		13	SINGER IND.	200	308.70		1
SINGER IND.	300	320.00		2	SINGER IND.	2,000	307.00		4
SINGER IND.	800	320.50		4	SINGER IND.	100	309.00		1
SINGER IND.	1,600	321.00		5	SINGER IND.	900	307.00		8
SINGER IND.	1,000	322.00		4	SINGER IND.	100	308.90		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER IND.	700	307.00		3	SINGER IND.	100	286.00		1
SINGER IND.	100	308.90		1	SINGER IND.	1,100	285.30		5
SINGER IND.	1,100	307.00		2	SINGER IND.	200	285.20		1
SINGER IND.	100	305.50		1	SINGER IND.	5,500	285.10		2
SINGER IND.	100	305.20		1	SINGER IND.	10,100	285.00		14
SINGER IND.	200	305.50		1	SINGER IND.	100	282.00		1
SINGER IND.	2,600	307.00		7	SINGER IND.	200	285.00		2
SINGER IND.	100	306.00		1	SINGER IND.	100	287.80		1
SINGER IND.	100	305.70		1	SINGER IND.	100	289.80		1
SINGER IND.	100	305.60		1	SINGER IND.	400	290.00		3
SINGER IND.	1,000	305.50		3	SINGER IND.	500	288.00		1
SINGER IND.	100	305.20		1	SINGER IND.	300	285.00		2
SINGER IND.	3,100	305.00		7	SINGER IND.	300	285.10		2
SINGER IND.	200	302.00		1	SINGER IND.	100	285.00		1
SINGER IND.	100	301.00		1	SINGER IND.	300	285.20		1
SINGER IND.	2,000	300.10		3	SINGER IND.	100	285.10		1
SINGER IND.	2,200	300.00		7	SINGER IND.	100	285.00		1
SINGER IND.	200	293.00		1	SINGER IND.	100	287.80		1
SINGER IND.	400	292.70		1	SINGER IND.	100	285.50		1
SINGER IND.	200	292.00		1	SINGER IND.	5,000	285.00		8
SINGER IND.	1,200	290.00		2	SINGER IND.	1,300	284.10		5
SINGER IND.	100	290.30		1	SINGER IND.	200	285.00		2
SINGER IND.	1,100	295.00		4	SINGER IND.	100	287.90		1
SINGER IND.	100	297.00		1	SINGER IND.	500	285.00		1
SINGER IND.	100	292.00		1	SINGER IND.	100	288.00	28.00	1
SINGER IND.	100	291.10		1	SINGER SRI LANKA	400	124.50		1
SINGER IND.	1,600	291.00		5	SINGER SRI LANKA	13,600	125.00		7
SINGER IND.	200	291.10		2	SINGER SRI LANKA	100	126.00		1
SINGER IND.	100	291.00		1	SINGER SRI LANKA	200	128.70		2
SINGER IND.	100	290.80		1	SINGER SRI LANKA	700	128.50		3
SINGER IND.	100	290.30		1	SINGER SRI LANKA	5,100	128.40		3
SINGER IND.	100	290.80		1	SINGER SRI LANKA	1,400	128.10		3
SINGER IND.	800	290.30		1	SINGER SRI LANKA	1,000	128.90		2
SINGER IND.	200	290.00		2	SINGER SRI LANKA	100	126.00		1
SINGER IND.	100	293.00		1	SINGER SRI LANKA	300	129.00		2
SINGER IND.	1,500	290.00		6	SINGER SRI LANKA	500	128.90		1
SINGER IND.	100	292.00		1	SINGER SRI LANKA	100	128.00		1
SINGER IND.	200	290.00		1	SINGER SRI LANKA	100	127.00		1
SINGER IND.	700	292.00		7	SINGER SRI LANKA	900	128.00		2
SINGER IND.	400	293.50		1	SINGER SRI LANKA	1,000	128.80		2
SINGER IND.	2,300	295.00		7	SINGER SRI LANKA	2,000	128.90		3
SINGER IND.	500	294.00		1	SINGER SRI LANKA	100	128.70		1
SINGER IND.	100	293.50		1	SINGER SRI LANKA	1,200	128.90		12
SINGER IND.	300	294.00		1	SINGER SRI LANKA	1,000	129.00		1
SINGER IND.	300	293.50		1	SINGER SRI LANKA	200	128.90		1
SINGER IND.	100	293.00		1	SINGER SRI LANKA	100	129.00		1
SINGER IND.	600	290.10		3	SINGER SRI LANKA	500	128.90		1
SINGER IND.	100	290.00		1	SINGER SRI LANKA	100	128.70		1
SINGER IND.	200	290.10		2	SINGER SRI LANKA	1,000	128.40		1
SINGER IND.	800	290.00		3	SINGER SRI LANKA	600	128.50		2
SINGER IND.	200	289.90		1	SINGER SRI LANKA	500	128.90		5
SINGER IND.	600	286.00		2	SINGER SRI LANKA	100	129.00		1
SINGER IND.	1,000	285.20		2	SINGER SRI LANKA	600	128.90		2
SINGER IND.	100	289.90		1	SINGER SRI LANKA	5,400	129.00		12
SINGER IND.	200	290.00		1	SINGER SRI LANKA	200	128.00		1
SINGER IND.	200	286.10		2	SINGER SRI LANKA	300	125.00		1
SINGER IND.	2,300	286.20		4	SINGER SRI LANKA	100	123.70		1
SINGER IND.	200	287.00		2	SINGER SRI LANKA	300	123.60		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER SRI LANKA	1,400	123.50			5 TEXTURED JERSEY	1,500	9.10		1
SINGER SRI LANKA	100	127.80			1 TEXTURED JERSEY	500	9.00		1
SINGER SRI LANKA	1,600	123.50			3 TEXTURED JERSEY	4,600	9.20		4
SINGER SRI LANKA	300	125.00			2 TEXTURED JERSEY	1,000	9.10		1
SINGER SRI LANKA	100	126.00			1 TEXTURED JERSEY	9,100	9.20		16
SINGER SRI LANKA	100	126.90	4.40		1 TEXTURED JERSEY	5,300	9.10	0.30	3
SLT	100	45.80			1 THE FINANCE CO.	100	38.00		1
SLT	100	44.00			1 THE FINANCE CO.	3,200	37.00		5
SLT	300	46.00			1 THE FINANCE CO.	500	36.80		2
SLT	1,500	44.30			4 THE FINANCE CO.	3,000	36.00		5
SLT	200	45.80			1 THE FINANCE CO.	400	38.00		1
SLT	300	44.30			2 THE FINANCE CO.	100	37.40		1
SLT	100	45.30			1 THE FINANCE CO.[X.0000]	1,000	11.20		1
SLT	300	44.60			1 THE FINANCE CO.[X.0000]	5,000	11.10		3
SLT	1,800	44.50			2 THE FINANCE CO.[X.0000]	500	11.40		1
SLT	100	45.10		0.10	1 THE FINANCE CO.[X.0000]	2,400	11.20		2
SOFTLOGIC	1,000	16.50			1 THE FINANCE CO.[X.0000]	7,600	11.10		2
SOFTLOGIC	3,700	16.40			4 THE FINANCE CO.[X.0000]	200	11.20		1
SOFTLOGIC	100,300	16.30			25 THE FINANCE CO.[X.0000]	3,200	11.10		1
SOFTLOGIC	10,000	16.20			1 THE FINANCE CO.[X.0000]	3,700	11.00		4
SOFTLOGIC	26,800	16.30			5 THE FINANCE CO.[X.0000]	100	11.40		1
SOFTLOGIC	200	16.40			2 THE FINANCE CO.[X.0000]	3,200	11.10	0.40	3
SOFTLOGIC	58,100	16.30		0.20	8 THREE ACRE FARMS	1,000	95.00		2
SWISSTEK	100	22.00			1 THREE ACRE FARMS	100	96.00		1
SWISSTEK	100	22.30			1 THREE ACRE FARMS	700	95.00		2
SWISSTEK	200	22.50			2 THREE ACRE FARMS	200	94.90		1
SWISSTEK	200	22.30			1 THREE ACRE FARMS	400	95.00		1
SWISSTEK	1,100	22.40			3 THREE ACRE FARMS	300	96.00		1
SWISSTEK	17,300	22.50			21 THREE ACRE FARMS	500	97.00		2
SWISSTEK	2,000	21.50			1 THREE ACRE FARMS	100	95.30		1
SWISSTEK	2,000	21.00		1.00	2 THREE ACRE FARMS	300	95.00		2
TAJ LANKA	100	38.00			1 THREE ACRE FARMS	200	94.50		1
TAJ LANKA	600	37.00			3 THREE ACRE FARMS	200	94.10		1
TAJ LANKA	200	38.00			2 THREE ACRE FARMS	100	94.00		1
TAJ LANKA	200	37.00			1 THREE ACRE FARMS	500	94.90		1
TAJ LANKA	400	36.60		0.70	2 THREE ACRE FARMS	900	94.80		2
TALAWAKELLE	100	27.40			1 THREE ACRE FARMS	100	94.30		1
TALAWAKELLE	100	29.80			1 THREE ACRE FARMS	4,900	94.20		5
TALAWAKELLE	200	29.90			2 THREE ACRE FARMS	500	95.00		2
TALAWAKELLE	100	29.80			1 THREE ACRE FARMS	2,100	94.20		3
TALAWAKELLE	100	29.90			1 THREE ACRE FARMS	100	94.90		1
TALAWAKELLE	1,000	28.10			1 THREE ACRE FARMS	700	94.30	0.60	2
TALAWAKELLE	100	29.40			1 TOKYO CEMENT	100	40.50	0.20	1
TALAWAKELLE	100	29.50	2.50		1 TOKYO CEMENT[X.0000]	1,000	27.00		1
TEXTURED JERSEY	5,000	9.40			2 TOKYO CEMENT[X.0000]	26,200	26.80		2
TEXTURED JERSEY	500	9.30			1 TOKYO CEMENT[X.0000]	300	26.60		1
TEXTURED JERSEY	8,900	9.20			15 TOKYO CEMENT[X.0000]	10,400	26.50		3
TEXTURED JERSEY	2,000	9.10			3 TOKYO CEMENT[X.0000]	51,600	26.70		6
TEXTURED JERSEY	100	9.50			1 TOKYO CEMENT[X.0000]	200	26.90		1
TEXTURED JERSEY	800	9.30			1 TOKYO CEMENT[X.0000]	1,000	26.80		1
TEXTURED JERSEY	24,400	9.10			11 TOKYO CEMENT[X.0000]	49,600	26.70	0.30	1
TEXTURED JERSEY	45,000	9.00			15 TRANS ASIA	300	65.20		3
TEXTURED JERSEY	9,900	9.10			8 TRANS ASIA	500	65.10		1
TEXTURED JERSEY	4,000	9.00			6 TRANS ASIA	1,300	65.00	0.40	3
TEXTURED JERSEY	2,000	9.10			2 UNION BANK	100	18.30		1
TEXTURED JERSEY	700	9.00			2 UNION BANK	200	18.80		1
TEXTURED JERSEY	1,000	9.10			1 UNION BANK	300	18.40		1
TEXTURED JERSEY	200	9.00			1 UNION BANK	2,100	18.30		4

Share Prices and Trends on 20th January 2012 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	34,500	18.50		7	ASIA ASSET	10,000	7.00		1
UNION BANK	100	18.60		1	ASIA ASSET	41,000	6.90		2
UNION BANK	20,300	18.50		10	ASIA ASSET	399,900	7.00		7
UNION CHEMICALS	200	740.00	40.00	1	ASIA ASSET	90,300	6.90		17
UNITED MOTORS	5,000	133.10		1	ASIA ASSET	600	6.80		1
UNITED MOTORS	100	135.00		1	ASIA ASSET	1,000	6.90		1
UNITED MOTORS	200	138.80		1	ASIA ASSET	30,000	7.00		3
UNITED MOTORS	100	135.30	0.20	1	ASIA ASSET	599,500	7.10		84
VALLIBEL	100,100	7.50		15	ASIA ASSET	309,500	7.20		20
VALLIBEL FINANCE	500	42.10		1	ASIA ASSET	280,800	7.30		20
VALLIBEL FINANCE	100	42.50		1	ASIA ASSET	100	7.40		1
VALLIBEL FINANCE	800	42.10		2	ASIA ASSET	46,000	7.30		9
VALLIBEL FINANCE	300	42.00	0.30	2	ASIA ASSET	150,000	7.40		16
VIDULLANKA	900	7.60		1	ASIA ASSET	80,000	7.30		1
VIDULLANKA	1,000	7.50	0.10	1	ASIA ASSET	144,700	7.40		14
WATAWALA	1,000	12.30		1	ASIA ASSET	10,000	7.50		3
WATAWALA	600	12.20		1	ASIA ASSET	11,000	7.40		3
WATAWALA	1,000	12.50		1	ASIA ASSET	467,400	7.50		49
WATAWALA	1,100	12.40		3	ASIA ASSET	12,000	7.60		4
WATAWALA	5,000	12.30		4	ASIA ASSET	165,700	7.50		5
WATAWALA	1,400	12.20		1	ASIA ASSET	100	7.60		1
WATAWALA	100	12.50		1	ASIA ASSET	50,000	7.50		1
WATAWALA	3,500	12.20		5	ASIA ASSET	45,100	7.60		7
WATAWALA	1,000	12.30	0.30	1	ASIA ASSET	233,800	7.50		18
YORK ARCADE	300	26.50		1	ASIA ASSET	2,000	7.60		1
YORK ARCADE	100	27.50		1	ASIA ASSET	1,600	7.50		1
YORK ARCADE	500	26.50		3	ASIA ASSET	17,000	7.40		1
YORK ARCADE	300	26.60		1	ASIA ASSET	45,300	7.50		6
YORK ARCADE	800	26.50	0.40	3	ASIA ASSET	171,400	7.40		14
Total Trades				10,318	ASIA ASSET	140,000	7.30		12
DIRI SAVI BOARD					ASIA ASSET	10,000	7.20		1
Security	Qty	Price	(+)	(-) Trds	ASIA ASSET	2,000	7.30		1
ABANS FINANCIAL	200	64.00		2	ASIA ASSET	100	7.20		1
ABANS FINANCIAL	200	65.00		1	ASIA ASSET	25,000	7.30		2
AMANA	203,900	2.20		27	ASIA ASSET	44,000	7.20		10
AMANA	1,000	2.30		2	ASIA ASSET	197,400	7.30		16
AMANA	373,800	2.20		62	ASIA ASSET	220,300	7.40		23
AMANA	30,000	2.10		5	ASIA ASSET	6,800	7.30		1
AMANA	77,100	2.20		14	ASIA ASSET	3,500	7.40		1
ASIA ASSET	100	8.70		1	ASIA ASSET	440,800	7.30		61
ASIA ASSET	40,600	7.10		3	ASIA ASSET	291,700	7.20		23
ASIA ASSET	10,600	6.90		4	ASIA ASSET	15,000	7.10		5
ASIA ASSET	1,000	6.80		1	ASIA ASSET	305,000	7.20		21
ASIA ASSET	14,700	6.70		1	ASIA ASSET	227,400	7.30		28
ASIA ASSET	46,000	6.80		6	ASIA ASSET	107,000	7.40		7
ASIA ASSET	10,000	6.70		1	ASIA ASSET	1,000	7.30		1
ASIA ASSET	226,200	6.60		7	ASIA ASSET	363,800	7.40		49
ASIA ASSET	2,556,800	6.50		22	ASIA ASSET	100	7.50		1
ASIA ASSET	13,900	6.60		1	ASIA ASSET	39,000	7.40		13
ASIA ASSET	215,000	6.70		17	ASIA ASSET	100	7.50		1
ASIA ASSET	200,000	6.80		8	ASIA ASSET	34,200	7.40		10
ASIA ASSET	214,000	6.90		5	ASIA ASSET	174,600	7.30		13
ASIA ASSET	137,000	6.80		8	ASIA ASSET	51,000	7.20		12
ASIA ASSET	82,100	6.90		9	ASIA ASSET	5,000	7.30		1
ASIA ASSET	10,000	6.80		2	ASIA ASSET	800	7.20		1
ASIA ASSET	183,000	6.90		25	ASIA ASSET	232,300	7.30		32
ASIA ASSET	5,000	7.00		1	ASIA ASSET	20,000	7.20		4
ASIA ASSET	25,000	6.90		1	ASIA ASSET	500	7.30		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	531,300	7.20		52	ASIA ASSET	75,100	6.70		12
ASIA ASSET	500	7.30		1	ASIA ASSET	197,100	6.60		35
ASIA ASSET	88,000	7.20		27	ASIA ASSET	508,300	6.50		45
ASIA ASSET	273,900	7.30		38	ASIA ASSET	5,000	6.60		1
ASIA ASSET	8,600	7.20		4	ASIA ASSET	25,000	6.50		4
ASIA ASSET	25,000	7.30		1	ASIA ASSET	600	6.60		1
ASIA ASSET	421,300	7.20		46	ASIA ASSET	95,900	6.50		9
ASIA ASSET	6,000	7.10		3	ASIA ASSET	59,700	6.40		10
ASIA ASSET	57,900	7.20		27	ASIA ASSET	67,300	6.30		14
ASIA ASSET	467,200	7.10		55	ASIA ASSET	94,300	6.20		14
ASIA ASSET	10,000	7.00		1	ASIA ASSET	834,800	6.10		13
ASIA ASSET	10,000	7.10		2	ASIA ASSET	3,943,900	6.00		40
ASIA ASSET	21,500	7.00		3	ASIA ASSET	1,000	6.50		1
ASIA ASSET	6,000	7.10		2	ASIA ASSET	10,000	6.30		1
ASIA ASSET	15,000	7.00		5	ASIA ASSET	22,000	6.20		3
ASIA ASSET	2,000	7.10		1	ASIA ASSET	2,000	6.10		1
ASIA ASSET	10,000	7.00		2	ASIA ASSET	191,200	6.20		8
ASIA ASSET	1,000	7.10		1	ASIA ASSET	100	6.30		1
ASIA ASSET	120,000	7.00		13	ASIA ASSET	281,200	6.20		38
ASIA ASSET	1,000	7.10		1	ASIA ASSET	50,500	6.10		3
ASIA ASSET	450,200	7.00		46	ASIA ASSET	273,300	6.20		22
ASIA ASSET	20,000	7.10		5	ASIA ASSET	2,300	6.30		3
ASIA ASSET	4,000	7.00		2	ASIA ASSET	500	6.20		1
ASIA ASSET	9,500	7.10		3	ASIA ASSET	541,500	6.30		40
ASIA ASSET	500	7.00		1	ASIA ASSET	20,000	6.20		9
ASIA ASSET	2,900	7.10		2	ASIA ASSET	5,900	6.30		1
ASIA ASSET	30,800	7.00		6	ASIA ASSET	68,000	6.20		20
ASIA ASSET	5,200	7.10		3	ASIA ASSET	5,000	6.30		1
ASIA ASSET	100	7.00		1	ASIA ASSET	243,600	6.20		38
ASIA ASSET	10,000	7.10		1	ASIA ASSET	4,000	6.30		1
ASIA ASSET	163,900	7.00		23	ASIA ASSET	400	6.20		1
ASIA ASSET	231,300	6.90		38	ASIA ASSET	100	6.30		1
ASIA ASSET	5,000	6.80		2	ASIA ASSET	25,500	6.20		5
ASIA ASSET	50,000	6.90		5	ASIA ASSET	100	6.30		1
ASIA ASSET	7,100	6.80		1	ASIA ASSET	343,900	6.20		45
ASIA ASSET	2,000	6.90		1	ASIA ASSET	195,300	6.10		26
ASIA ASSET	6,000	6.80		1	ASIA ASSET	804,700	6.00		23
ASIA ASSET	600	7.00		2	ASIA ASSET	1,100	6.10		2
ASIA ASSET	37,000	6.90		13	ASIA ASSET	15,000	6.00		1
ASIA ASSET	123,100	7.00		25	ASIA ASSET	500	6.10		1
ASIA ASSET	200	7.10		1	ASIA ASSET	100	6.00		1
ASIA ASSET	103,100	7.00		16	ASIA ASSET	75,600	6.10		16
ASIA ASSET	174,600	6.90		18	ASIA ASSET	12,500	6.00		1
ASIA ASSET	19,000	6.80		5	ASIA ASSET	126,700	6.20	0.90	9
ASIA ASSET	1,400	6.90		2	ASIAN ALLIANCE	300	154.50	2.40	1
ASIA ASSET	2,900	6.80		3	BROWNS INV STMNTS	5,200	4.00		3
ASIA ASSET	1,000	6.90		1	BROWNS INV STMNTS	1,400	3.90		2
ASIA ASSET	10,000	6.80		1	BROWNS INV STMNTS	5,000	4.00		1
ASIA ASSET	14,400	6.90		6	BROWNS INV STMNTS	424,200	3.90		16
ASIA ASSET	219,100	6.80		35	BROWNS INV STMNTS	2,000	4.00		1
ASIA ASSET	100,000	6.70		3	BROWNS INV STMNTS	51,600	3.90		7
ASIA ASSET	800	6.80		1	BROWNS INV STMNTS	2,900	4.00		3
ASIA ASSET	130,000	6.70		14	BROWNS INV STMNTS	1,800	3.90		1
ASIA ASSET	100	6.80		1	BROWNS INV STMNTS	1,000	4.00		3
ASIA ASSET	31,000	6.70		11	BROWNS INV STMNTS	10,000	3.90		2
ASIA ASSET	235,200	6.60		50	BROWNS INV STMNTS	10,000	4.00		2
ASIA ASSET	10,000	6.70		1	BROWNS INV STMNTS	15,200	3.90		3
ASIA ASSET	63,200	6.60		11	BROWNS INV STMNTS	6,500	4.00		6

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BROWNS INV STMNTS	10,000	3.90		0.10	1 E - CHANNELLING	100	8.00		1
CAL FINANCE	2,300	35.90			6 E - CHANNELLING	100	7.90		1
CAL FINANCE	500	36.00			1 E - CHANNELLING	500	8.00		1
CAL FINANCE	300	34.30			1 E - CHANNELLING	69,900	7.90	0.10	20
CAL FINANCE	100	34.20			1 ELPITIYA	300	22.00		2
CAL FINANCE	600	34.10			1 ELPITIYA	400	20.60		3
CAL FINANCE	600	35.90			1 ELPITIYA	300	20.00	1.20	1
CAL FINANCE	1,200	36.00		0.10	3 ENTRUST SEC	100	38.70		1
CEYLON TEA BRKRS	100	7.50			1 ENTRUST SEC	200	38.60		1
CEYLON TEA BRKRS	7,800	7.30			6 ENTRUST SEC	600	38.00		1
CEYLON TEA BRKRS	28,500	7.20		0.20	4 ENTRUST SEC	100	41.00		1
CHILAW FINANCE	1,800	20.20			3 ENTRUST SEC	1,000	40.00		1
CHILAW FINANCE	1,000	20.50		0.50	2 ENTRUST SEC	100	40.10		1
CITRUS KALPITIYA	100	13.60			1 ENTRUST SEC	1,000	40.40		2
CITRUS KALPITIYA	1,000	13.10			1 ENTRUST SEC	1,600	41.00		4
CITRUS KALPITIYA	5,800	13.00			2 ENTRUST SEC	100	41.90		1
CITRUS KALPITIYA	700	13.50			1 ENTRUST SEC	800	41.00		2
CITRUS KALPITIYA	500	13.00			1 ENTRUST SEC	100	40.00		1
CITRUS KALPITIYA	5,300	13.50			4 ENTRUST SEC	500	41.00		3
CITRUS KALPITIYA	7,900	13.60			1 ENTRUST SEC	100	41.40		1
CITRUS KALPITIYA	1,000	13.90			1 ENTRUST SEC	100	41.50		1
CITRUS KALPITIYA	13,400	14.00			5 ENTRUST SEC	100	41.60	0.70	1
CITRUS KALPITIYA	10,000	13.90			6 FORTRESS RESORTS	100	20.40		1
CITRUS KALPITIYA	200	13.80			1 FORTRESS RESORTS	100	20.30		1
CITRUS KALPITIYA	23,000	14.00			9 FORTRESS RESORTS	300	20.20		1
CITRUS KALPITIYA	100	13.70			1 FORTRESS RESORTS	1,100	20.30		5
CITRUS KALPITIYA	4,100	13.80			1 FORTRESS RESORTS	3,400	20.20		7
CITRUS KALPITIYA	500	13.90			1 FORTRESS RESORTS	100	20.10		1
CITRUS KALPITIYA	100	13.30			1 FORTRESS RESORTS	200	20.40		1
CITRUS KALPITIYA	1,000	13.40			1 FORTRESS RESORTS	500	20.30		1
CITRUS KALPITIYA	1,900	13.30			2 FORTRESS RESORTS	500	20.20		1
CITRUS KALPITIYA	6,000	13.20			5 FORTRESS RESORTS	5,300	20.10		4
CITRUS KALPITIYA	4,000	13.10			4 FORTRESS RESORTS	500	21.00		1
CITRUS KALPITIYA	10,000	14.00			4 FORTRESS RESORTS	1,500	20.10		3
CITRUS KALPITIYA	1,000	13.90	0.40		1 FORTRESS RESORTS	200	21.20		1
CITRUS WASKADUWA	1,000	12.10			1 FORTRESS RESORTS	1,000	21.40	0.30	1
CITRUS WASKADUWA	4,000	11.50			2 FREE LANKA	2,100	2.90		2
CITRUS WASKADUWA	23,200	11.90			10 FREE LANKA	5,000	2.80		1
CITRUS WASKADUWA	21,300	12.00			5 FREE LANKA	59,500	2.90		2
CITRUS WASKADUWA	2,000	12.10			1 FREE LANKA	11,000	2.80		1
CITRUS WASKADUWA	200	11.60			2 FREE LANKA	30,000	2.90		1
CITRUS WASKADUWA	100	11.50			1 FREE LANKA	5,000	2.80		1
CITRUS WASKADUWA	1,700	11.80			1 FREE LANKA	80,400	2.90		12
CITRUS WASKADUWA	10,000	11.90			3 FREE LANKA	10,000	2.80		1
CITRUS WASKADUWA	100	12.00	0.40		1 FREE LANKA	37,500	2.90		7
COM.CREDIT	1,600	21.50			5 FREE LANKA	100	3.00		1
COM.CREDIT	500	21.10			1 FREE LANKA	417,800	2.90		57
COM.CREDIT	1,000	21.00			1 FREE LANKA	15,000	2.80		1
COM.CREDIT	200	20.60			1 FREE LANKA	65,300	2.90		6
COM.CREDIT	300	20.50		0.60	1 GUARDIAN CAPITAL	1,400	128.00		6
E - CHANNELLING	2,500	7.90			3 GUARDIAN CAPITAL	300	127.90		1
E - CHANNELLING	107,400	7.80			7 GUARDIAN CAPITAL	4,200	128.00		13
E - CHANNELLING	500	7.90			1 GUARDIAN CAPITAL	600	129.00		6
E - CHANNELLING	3,000	8.10			1 GUARDIAN CAPITAL	300	130.00		3
E - CHANNELLING	7,000	8.20			3 GUARDIAN CAPITAL	100	129.10		1
E - CHANNELLING	100	8.10			1 GUARDIAN CAPITAL	200	128.00		2
E - CHANNELLING	30,000	8.00			3 GUARDIAN CAPITAL	100	126.50		1
E - CHANNELLING	2,500	7.90			3 GUARDIAN CAPITAL	500	126.10		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	400	126.00		3	HVA FOODS	4,100	32.50		6
GUARDIAN CAPITAL	600	126.10		4	HVA FOODS	300	32.40		2
GUARDIAN CAPITAL	200	126.00		2	HVA FOODS	4,600	32.30		5
GUARDIAN CAPITAL	100	125.50		1	HVA FOODS	2,700	32.40		3
GUARDIAN CAPITAL	200	125.20		2	HVA FOODS	10,000	32.20		19
GUARDIAN CAPITAL	400	125.30		4	HVA FOODS	11,600	32.10		16
GUARDIAN CAPITAL	900	125.20		1	HVA FOODS	2,300	32.40		4
GUARDIAN CAPITAL	100	125.30		1	HVA FOODS	100	32.50		1
GUARDIAN CAPITAL	200	125.20		2	HVA FOODS	900	32.80	1.10	1
GUARDIAN CAPITAL	200	125.10		1	JANASHAKTHI INS.	22,300	14.00		6
GUARDIAN CAPITAL	100	125.30		1	JANASHAKTHI INS.	11,300	13.90		5
GUARDIAN CAPITAL	100	125.20		1	JANASHAKTHI INS.	2,500	13.80		3
GUARDIAN CAPITAL	100	125.10		2.20	JANASHAKTHI INS.	11,000	13.70		2
HVA FOODS	1,500	34.40		2	JANASHAKTHI INS.	26,000	13.60		3
HVA FOODS	1,700	34.00		4	JANASHAKTHI INS.	38,400	13.50		8
HVA FOODS	100	33.90		1	JANASHAKTHI INS.	1,000	13.90		1
HVA FOODS	7,100	33.50		10	JANASHAKTHI INS.	25,000	13.60		2
HVA FOODS	200	33.10		1	JANASHAKTHI INS.	100	13.90		1
HVA FOODS	4,400	33.20		6	JANASHAKTHI INS.	15,900	13.70		12
HVA FOODS	6,400	33.10		4	JANASHAKTHI INS.	46,600	13.60		8
HVA FOODS	6,100	33.00		6	JANASHAKTHI INS.	38,500	13.50		9
HVA FOODS	1,000	33.10		1	JANASHAKTHI INS.	2,000	13.60		1
HVA FOODS	600	33.40		1	JANASHAKTHI INS.	1,000	13.70	0.30	1
HVA FOODS	1,000	33.20		1	LANKAORIXFINANCE	3,700	7.40		2
HVA FOODS	500	33.10		1	LANKAORIXFINANCE	5,600	7.30		6
HVA FOODS	6,000	33.00		4	LANKAORIXFINANCE	6,000	7.20		4
HVA FOODS	700	33.20		7	LANKAORIXFINANCE	1,600	7.30		4
HVA FOODS	7,700	33.10		4	LANKAORIXFINANCE	2,800	7.20		5
HVA FOODS	11,800	33.00		9	LANKAORIXFINANCE	3,300	7.10		1
HVA FOODS	9,800	33.30		1	LANKAORIXFINANCE	4,800	7.40		2
HVA FOODS	11,000	33.00		6	LAUGFS GAS	1,000	35.50		2
HVA FOODS	800	32.90		1	LAUGFS GAS	400	35.00		3
HVA FOODS	23,500	33.00		16	LAUGFS GAS	100	34.80		1
HVA FOODS	11,700	32.90		14	LAUGFS GAS	300	35.00		1
HVA FOODS	11,800	33.00		5	LAUGFS GAS	1,000	34.70		2
HVA FOODS	5,100	33.10		3	LAUGFS GAS	200	35.00		1
HVA FOODS	15,500	33.00		21	LAUGFS GAS	2,000	34.70		4
HVA FOODS	3,000	32.90		5	LAUGFS GAS	500	35.00		5
HVA FOODS	2,100	32.80		4	LAUGFS GAS	300	34.50		1
HVA FOODS	900	32.70		3	LAUGFS GAS	18,600	34.00		7
HVA FOODS	5,000	32.80		4	LAUGFS GAS	1,200	33.20		1
HVA FOODS	1,200	33.00		2	LAUGFS GAS	200	33.80		1
HVA FOODS	400	32.70		3	LAUGFS GAS	3,300	33.70		1
HVA FOODS	2,600	32.60		9	LAUGFS GAS	300	33.80		1
HVA FOODS	33,800	32.50		6	LAUGFS GAS	1,000	35.00	0.50	1
HVA FOODS	1,000	32.40		2	LAUGFS GAS[X.0000]	2,200	21.10		3
HVA FOODS	10,000	32.50		1	LAUGFS GAS[X.0000]	9,000	21.00		6
HVA FOODS	600	32.30		3	LAUGFS GAS[X.0000]	800	20.90		2
HVA FOODS	4,500	32.40		2	LAUGFS GAS[X.0000]	7,200	20.80		10
HVA FOODS	200	32.20		1	LAUGFS GAS[X.0000]	2,500	20.70		4
HVA FOODS	500	32.30		1	LAUGFS GAS[X.0000]	10,300	20.50		7
HVA FOODS	1,000	32.20		2	LAUGFS GAS[X.0000]	700	20.40		2
HVA FOODS	19,300	32.50		20	LAUGFS GAS[X.0000]	100	20.30		1
HVA FOODS	2,700	32.40		1	LAUGFS GAS[X.0000]	4,200	20.20		5
HVA FOODS	6,500	32.50		8	LAUGFS GAS[X.0000]	900	20.10		2
HVA FOODS	3,200	32.40		2	LAUGFS GAS[X.0000]	500	20.20		2
HVA FOODS	2,500	32.50		6	LAUGFS GAS[X.0000]	3,300	20.10		8
HVA FOODS	5,000	32.60		1	LAUGFS GAS[X.0000]	13,700	20.00	0.80	13

Share Prices and Trends on 20th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LIGHTHOUSE HOTEL	2,000	47.40			2 PC PHARMA	500	54.00		1
LIGHTHOUSE HOTEL	100	50.90	0.30		1 PC PHARMA	100	55.00		1
MARAWILA RESORTS	500	9.80			1 PC PHARMA	100	53.10		1
MARAWILA RESORTS	900	9.60			2 PC PHARMA	400	53.00		3
MARAWILA RESORTS	2,600	9.70			7 PC PHARMA	200	51.00		2
MARAWILA RESORTS	200	9.80			1 PC PHARMA	500	50.00		4
MARAWILA RESORTS	1,100	9.70			1 PC PHARMA	100	52.80		1
MARAWILA RESORTS	64,300	9.60			13 PC PHARMA	500	52.90		1
MARAWILA RESORTS	23,700	9.50		0.10	14 PC PHARMA	600	53.00		2
MET. RES. HOL.	100	22.30			1 PC PHARMA	1,300	54.00		2
MET. RES. HOL.	100	24.40	2.10		1 PC PHARMA	1,600	55.00		2
MULTI FINANCE	2,000	45.00			5 PC PHARMA	100	50.10		1
MULTI FINANCE	100	45.10			1 PC PHARMA	100	52.00	2.60	1
MULTI FINANCE	2,700	45.00		3.40	5 PEOPLE'S FIN	5,500	30.50		3
NANDA FINANCE	200	11.00			1 PEOPLE'S FIN	400	30.40		1
NANDA FINANCE	1,700	10.80			2 PEOPLE'S FIN	1,000	30.50		2
NANDA FINANCE	20,000	10.90			1 PEOPLE'S FIN	1,200	30.30		2
NANDA FINANCE	100	11.00			1 PEOPLE'S FIN	5,000	30.20	2.10	6
ODEL PLC	400	29.90			1 RAIGAM SALTERNS	100	3.90		1
ODEL PLC	300	29.20			1 RAIGAM SALTERNS	33,400	4.00		12
ODEL PLC	400	29.60			1 RAIGAM SALTERNS	11,700	3.90	0.10	1
ODEL PLC	1,300	29.50			5 RENUKA AGRI	500	6.70		1
ODEL PLC	100	29.30			1 RENUKA AGRI	28,300	6.60		7
ODEL PLC	400	29.20			4 RENUKA AGRI	1,000	6.70		1
ODEL PLC	1,200	29.50			2 RENUKA AGRI	44,000	6.80		8
ODEL PLC	1,000	29.20			5 RENUKA AGRI	383,800	6.90		16
ODEL PLC	600	29.10			3 RENUKA AGRI	640,100	7.00	0.30	14
ODEL PLC	700	29.00			1 SIERRA CABL	14,300	4.00		2
ODEL PLC	1,800	29.20		0.30	6 SIERRA CABL	3,000	4.10		1
ORIENT GARMENTS	1,000	27.50			1 SIERRA CABL	3,300	4.00		1
ORIENT GARMENTS	1,500	28.00			1 SIERRA CABL	5,000	4.10		2
ORIENT GARMENTS	56,600	28.90			7 SIERRA CABL	110,700	4.00		14
ORIENT GARMENTS	800	29.00			1 SOFTLOGIC CAP	500	30.30		1
ORIENT GARMENTS	4,000	28.00			6 SOFTLOGIC CAP	200	30.20	0.60	2
ORIENT GARMENTS	1,000	27.90			1 SOFTLOGIC FIN	400	43.00		4
ORIENT GARMENTS	1,000	27.60			1 SOFTLOGIC FIN	100	40.00		1
ORIENT GARMENTS	300	27.40			1 SOFTLOGIC FIN	200	37.10		1
ORIENT GARMENTS	1,500	27.10			2 SOFTLOGIC FIN	1,100	37.00		2
ORIENT GARMENTS	11,800	27.00			4 SOFTLOGIC FIN	100	39.80	0.40	1
ORIENT GARMENTS	1,100	27.10			3 SWARNAMAHAL FIN	400	89.20		2
ORIENT GARMENTS	300	27.00			1 SWARNAMAHAL FIN	200	89.50		1
ORIENT GARMENTS	400	27.10			1 SWARNAMAHAL FIN	100	90.00		1
ORIENT GARMENTS	3,600	27.00			4 SWARNAMAHAL FIN	1,000	89.60		4
ORIENT GARMENTS	1,000	27.40			1 SWARNAMAHAL FIN	100	89.90		1
ORIENT GARMENTS	300	27.10			1 SWARNAMAHAL FIN	100	89.60		1
ORIENT GARMENTS	9,700	27.00			5 SWARNAMAHAL FIN	500	89.70		1
ORIENT GARMENTS	200	26.70			1 SWARNAMAHAL FIN	500	89.60		3
ORIENT GARMENTS	1,000	27.50			1 SWARNAMAHAL FIN	300	89.50		1
ORIENT GARMENTS	9,000	27.70			4 SWARNAMAHAL FIN	100	89.20		1
ORIENT GARMENTS	200	26.70			1 SWARNAMAHAL FIN	1,100	89.90		2
ORIENT GARMENTS	300	26.60			1 SWARNAMAHAL FIN	2,300	90.00		5
ORIENT GARMENTS	500	26.50		1.30	1 SWARNAMAHAL FIN	1,200	89.30	0.30	6
PC PHARMA	100	54.70			1 TESS AGRO	47,600	4.10		5
PC PHARMA	100	54.20			1 TESS AGRO	18,200	4.00		5
PC PHARMA	200	53.40			1 TESS AGRO	9,500	4.10		5
PC PHARMA	100	53.20			1 TESS AGRO	1,100	4.00		1
PC PHARMA	500	54.50			1 TESS AGRO	52,500	4.10		9
PC PHARMA	100	53.20			1 TESS AGRO	16,000	4.00		1

Share Prices and Trends on 20th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	166,400	4.10		33	TRADE FINANCE	200	19.30	0.30	1
TESS AGRO	400	4.00		1	UDAPUSSELLAWA	100	28.00		1
TESS AGRO	1,400	4.10		3	UDAPUSSELLAWA	400	28.20		4
TESS AGRO	2,000	4.00		1	UDAPUSSELLAWA	100	29.00	1.70	1
TESS AGRO	200	4.10		1	VALLIBEL ONE	5,000	22.00		5
TESS AGRO	20,000	4.00		2	VALLIBEL ONE	200	21.50		2
TESS AGRO	200	4.10		1	VALLIBEL ONE	2,300	21.30		3
TESS AGRO	100	4.00		1	VALLIBEL ONE	2,000	21.20		1
TESS AGRO	700	4.10		2	VALLIBEL ONE	32,500	21.10		11
TESS AGRO	5,200	4.00		1	VALLIBEL ONE	500	21.20		1
TESS AGRO	4,000	4.10		1	VALLIBEL ONE	36,000	21.10		8
TESS AGRO	31,800	4.00		2	VALLIBEL ONE	1,700	21.00		3
TESS AGRO	100	4.10		1	VALLIBEL ONE	800	21.20		1
TOUCHWOOD	40,700	20.00		15	VALLIBEL ONE	12,000	21.40		9
TOUCHWOOD	12,500	20.10		2	VALLIBEL ONE	11,000	21.50		2
TOUCHWOOD	200	20.20		2	VALLIBEL ONE	14,000	21.70		3
TOUCHWOOD	10,000	20.10		1	VALLIBEL ONE	1,000	21.40		2
TOUCHWOOD	1,500	20.20		2	VALLIBEL ONE	50,000	21.20		7
TOUCHWOOD	3,700	20.10		3	VALLIBEL ONE	30,200	21.10		7
TOUCHWOOD	100	20.00		1	VALLIBEL ONE	1,000	21.20		1
TOUCHWOOD	1,000	20.10		2	VALLIBEL ONE	500	21.30		2
TOUCHWOOD	37,300	20.00		13	VALLIBEL ONE	500	21.20		1
TOUCHWOOD	1,000	20.10		2	VALLIBEL ONE	4,000	21.10		1
TOUCHWOOD	10,500	20.00		5	VALLIBEL ONE	1,400	21.20		3
TOUCHWOOD	200	20.10		1	VALLIBEL ONE	1,000	21.10		1
TOUCHWOOD	1,000	20.00		1	VALLIBEL ONE	1,000	21.20		2
TOUCHWOOD	1,600	20.10		3	VALLIBEL ONE	5,000	21.10		1
TOUCHWOOD	3,600	20.30		2	VALLIBEL ONE	2,600	21.20		2
TOUCHWOOD	1,000	20.00		1	VALLIBEL ONE	1,000	21.30	0.40	1
TOUCHWOOD	1,900	20.30		2	Total Trades				10,318
TOUCHWOOD	6,500	20.10		3					
TOUCHWOOD	28,000	20.00		12					
TOUCHWOOD	4,500	20.10		2					
TOUCHWOOD	20,400	20.00		8					
TOUCHWOOD	6,500	20.10		7					
TOUCHWOOD	5,000	20.00		5					
TOUCHWOOD	100	20.10		1					
TOUCHWOOD	12,400	20.00		3					
TOUCHWOOD	500	20.10		2					
TOUCHWOOD	8,700	20.00		3					
TOUCHWOOD	400	20.20		1					
TOUCHWOOD	1,600	20.10		4					
TOUCHWOOD	12,700	20.00	0.10	9					
TRADE FINANCE	5,000	20.00		1					
TRADE FINANCE	4,000	19.00		5					
TRADE FINANCE	6,600	19.90		7					
TRADE FINANCE	8,500	20.00		2					
TRADE FINANCE	5,300	19.90		4					
TRADE FINANCE	3,000	20.00		2					
TRADE FINANCE	2,500	19.90		1					
TRADE FINANCE	1,000	19.80		1					
TRADE FINANCE	7,500	19.90		4					
TRADE FINANCE	400	19.80		1					
TRADE FINANCE	1,000	19.90		1					
TRADE FINANCE	700	19.10		3					
TRADE FINANCE	400	19.00		1					
TRADE FINANCE	300	19.80		2					
TRADE FINANCE	14,100	19.90		6					

Special Lots on 20th January 2012

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
ACL PLASTICS	1	100.00	DIALOG	40	7.00	KOTAGALA	47	63.50
AGALAWATTE	14	40.20	DIMO	20	1,240.10	KOTAGALA	32	62.00
ALLIANCE	7	708.00	DIMO	20	1,240.00	KOTAGALA	31	56.90
ALLIANCE	40	760.00	DIMO	2	1,202.00	KOTAGALA	13	56.90
AMF CO LTD	2	570.00	DIMO	4	1,255.00	KOTAGALA	22	56.90
ASCOT HOLDINGS	70	155.00	DIMO	39	1,299.00	KOTAGALA	62	56.90
ASIRI	25	8.10	DIMO	2	1,260.00	KOTAGALA	66	56.90
BAIRAHA FARMS	20	200.00	DOCKYARD	4	240.00	KOTAGALA	68	56.90
BALANGODA	19	25.60	DOCKYARD	77	225.00	KOTAGALA	53	56.90
BALANGODA	10	26.00	DUNAMIS CAPITAL	57	16.00	KOTAGALA	62	56.60
BOGALA GRAPHITE	5	35.00	DUNAMIS CAPITAL	72	16.10	KOTAGALA	53	56.60
BOGALA GRAPHITE	25	35.00	E B CREASY	5	1,600.00	KOTAGALA	55	56.20
BOGALA GRAPHITE	50	35.10	E B CREASY	5	1,505.00	KOTAGALA	41	55.60
BUKIT DARAH	3	1,022.00	ELPITIYA	48	20.20	KOTAGALA	57	55.10
BUKIT DARAH	2	1,022.00	FINLAYS COLOMBO	4	261.00	KOTAGALA	81	55.10
BUKIT DARAH	3	1,030.00	FINLAYS COLOMBO	5	261.00	KOTAGALA	31	55.00
BUKIT DARAH	15	1,020.00	FORT LAND	40	45.00	KURUWITA TEXTILE	25	24.00
CARGILLS	6	197.00	GALADARI	20	31.80	LANKA ASHOK	1	2,900.00
CARSONS	2	510.00	GALADARI	1	31.80	LANKA ASHOK	2	2,900.00
CARSONS	10	510.00	GALADARI	10	31.80	LANKA ASHOK	38	2,900.00
CARSONS	2	510.00	GALADARI	10	31.80	LANKA ASHOK	1	3,000.00
CARSONS	25	511.00	GRAIN ELEVATORS	6	90.00	LANKA WALLTILE	35	80.10
CARSONS	1	512.00	GRAIN ELEVATORS	10	85.00	LANKA WALLTILE	47	80.10
CDB	42	55.00	GRAIN ELEVATORS	4	89.00	LANKAORIXFINANCE	50	8.00
CDB	51	60.10	GRAIN ELEVATORS	10	96.00	LB FINANCE	1	140.00
CDB	85	55.00	HAPUGASTENNE	92	31.50	LB FINANCE	22	135.10
CDB	57	57.00	HAPUGASTENNE	38	31.20	MALWATTE	50	4.50
CDB	42	59.90	HNB	10	80.00	MARAWILA	21	10.00
CDB	32	60.00	HNB	25	80.10	RESORTS		
CEYLINCO INS.	86	690.00	HNB	50	80.10	MERCHANT BANK	30	35.00
CEYLON LEATHER	68	16.00	HNB	15	80.60	MERCHANT BANK	14	34.60
CEYLON LEATHER	68	16.00	HORANA	56	30.00	MERCHANT BANK	33	35.00
CEYLON TOBACCO	2	490.00	HORANA	64	30.00	MORISONS	10	314.90
CEYLON TOBACCO	2	545.00	HORANA	30	30.00	MORISONS	10	314.90
CEYLON TOBACCO	33	500.00	HORANA	63	31.10	MORISONS	10	142.00
CHEMANEX	10	90.00	HORANA	64	31.10	MORISONS	10	142.00
CHEMANEX	26	90.00	HOTELS CORP.	25	24.00	MORISONS	10	142.00
CHEVRON	10	177.00	JKH	5	169.00	MORISONS	8	142.00
CHEVRON	9	174.00	JKH	67	160.00	MORISONS	1	142.20
CHEVRON	50	174.00	JKH	13	160.00	NAMAL ACUITY VF	1	59.90
CHEVRON	8	200.00	JKH	17	161.00	NAMAL ACUITY VF	46	59.90
CHEVRON	1	174.00	KALAMAZOO	48	2,199.00	NAMUNUKULA	80	59.90
COL PHARMACY	4	985.20	KALAMAZOO	2	2,100.00	NAMUNUKULA	10	56.00
COL PHARMACY	6	1,020.00	KALAMAZOO	1	1,800.00	NAMUNUKULA	20	59.00
COL PHARMACY	2	985.00	KALAMAZOO	1	1,900.00	NATION LANKA	9	3.40
COL PHARMACY	2	986.00	KALAMAZOO	8	2,100.00	NATION LANKA	10	3.40
COL PHARMACY	1	990.00	KALAMAZOO	1	2,000.00	NATION LANKA	25	3.50
COL PHARMACY	4	990.00	KALAMAZOO	1	2,000.00	NATION LANKA	6	3.50
COL PHARMACY	1	990.00	KALAMAZOO	32	2,100.00	NATION LANKA	19	3.50
COL PHARMACY	1	1,000.00	KANDY HOTELS	90	7.80	NATION LANKA	25	3.00
COL PHARMACY	1	1,020.00	KOTAGALA	8	57.40	NATION LANKA	50	3.10
COL PHARMACY	1	1,020.00	KOTAGALA	49	57.40	NATION LANKA	75	3.00
COL PHARMACY	1	1,020.00	KOTAGALA	48	57.40	NATION LANKA	31	3.00
COL PHARMACY	7	1,020.00	KOTAGALA	5	57.60	NATION LANKA	19	3.00
COL PHARMACY	2	1,000.00	KOTAGALA	1	57.50	NATION LANKA	75	2.80
COL PHARMACY	2	1,020.00	KOTAGALA	1	57.50	NATION LANKA	31	3.00
COL PHARMACY	5	1,000.00	KOTAGALA	4	57.50	NATION LANKA	50	3.00
COL PHARMACY	1	1,000.10	KOTAGALA	6	57.50	NATION LANKA	25	2.50
COL PHARMACY	6	1,030.00	KOTAGALA	3	57.50	NATION LANKA	50	2.50
COL PHARMACY	5	980.00	KOTAGALA	1	57.60	NATION LANKA	50	3.00
COL PHARMACY	1	986.00	KOTAGALA	17	57.50	NATION LANKA	2	3.00
COMMERCIAL BANK	90	96.60	KOTAGALA	6	57.40	NATION LANKA	50	2.40
COMMERCIAL BANK	14	98.00	KOTAGALA	7	57.40	NATION LANKA	50	2.50
COMMERCIAL BANK	38	75.00	KOTAGALA	22	59.00	NATION LANKA	2	2.70
COMMERCIAL BANK	28	100.00	KOTAGALA	11	57.80	NATION LANKA	50	2.60
COMMERCIAL BANK	14	75.00	KOTAGALA	4	57.30	NATION LANKA	50	2.60
CONVENIENCE FOOD	56	220.00	KOTAGALA	93	57.20	NATION LANKA	50	2.50
CONVENIENCE FOOD	10	220.00	KOTAGALA	48	57.20	NATION LANKA	50	2.50
DIALOG	20	7.10	KOTAGALA	37	56.90	NATION LANKA	50	2.50

Special Lots on 20th January 2012

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
NATION LANKA	25	2.50	NATION LANKA	91	1.90	VIDULLANKA	32	7.30
NATION LANKA	25	2.40	NATION LANKA	50	1.90	WATAWALA	50	11.60
NATION LANKA	7	2.00	NATION LANKA	50	2.00	WATAWALA	70	11.70
NATION LANKA	7	2.00	NAWALOKA	66	3.80	WATAWALA	20	11.80
NATION LANKA	25	2.20	ON'ALLY	50	69.00	WATAWALA	30	11.80
NATION LANKA	50	2.20	ON'ALLY	50	60.00	WATAWALA	60	11.50
NATION LANKA	25	1.90	OVERSEAS REALTY	50	12.00	WATAWALA	20	11.80
NATION LANKA	25	2.20	PEOPLES LEASING	1	16.00	WATAWALA	80	11.80
NATION LANKA	25	2.10	PRINTCARE PLC	28	33.00	WATAWALA	10	11.50
NATION LANKA	50	2.10	ROYAL CERAMIC	10	130.00	WATAWALA	20	11.80
NATION LANKA	68	2.10	ROYAL CERAMIC	1	127.50	Total Trades 354		
NATION LANKA	50	1.90	ROYAL CERAMIC	10	120.20			
NATION LANKA	5	2.10	ROYAL CERAMIC	10	126.30			
NATION LANKA	2	2.10	ROYAL PALMS	5	45.00			
NATION LANKA	1	2.00	ROYAL PALMS	15	45.00			
NATION LANKA	25	2.10	ROYAL PALMS	25	45.00			
NATION LANKA	24	2.10	SAMPATH	10	180.00			
NATION LANKA	1	2.10	SAMPATH	3	180.10			
NATION LANKA	24	2.10	SAMPATH	85	180.10			
NATION LANKA	25	2.10	SAMPATH	61	180.00			
NATION LANKA	25	2.10	SAMPATH	12	180.00			
NATION LANKA	25	2.10	SAMPATH	1	180.10			
NATION LANKA	25	2.10	SAMPATH	6	180.00			
NATION LANKA	50	2.10	SAMPATH	5	180.00			
NATION LANKA	25	2.10	SAMPATH	4	180.00			
NATION LANKA	25	2.10	SAMSON INTERNAT.	1	100.00			
NATION LANKA	25	2.10	SERENDIB HOTELS	50	16.50			
NATION LANKA	25	2.10	SERENDIB LAND	47	3,200.00			
NATION LANKA	25	2.10	SEYLAN DEVTS	81	11.00			
NATION LANKA	25	2.10	SINGALANKA	11	120.00			
NATION LANKA	44	2.00	SINGALANKA	5	120.00			
NATION LANKA	31	2.00	SINGALANKA	53	110.00			
NATION LANKA	50	2.00	SINGER IND.	20	299.00			
NATION LANKA	18	2.00	SINGER IND.	25	275.00			
NATION LANKA	25	1.90	SINGER IND.	50	282.50			
NATION LANKA	1	2.00	SINGER IND.	10	285.00			
NATION LANKA	56	2.00	SINGER IND.	25	285.00			
NATION LANKA	5	2.00	SINGER IND.	2	319.00			
NATION LANKA	38	2.00	SINGER IND.	5	320.00			
NATION LANKA	25	2.00	SINGER IND.	6	318.90			
NATION LANKA	2	2.00	SINGER IND.	10	315.00			
NATION LANKA	50	2.00	SINGER IND.	10	311.00			
NATION LANKA	50	2.00	SINGER IND.	33	308.00			
NATION LANKA	75	2.00	SINGER IND.	10	309.90			
NATION LANKA	75	2.00	SINGER IND.	11	309.00			
NATION LANKA	50	1.90	SINGER IND.	4	299.00			
NATION LANKA	25	1.80	SINGER IND.	25	299.00			
NATION LANKA	50	1.80	SINGER IND.	5	298.90			
NATION LANKA	4	1.80	SINGER IND.	20	295.00			
NATION LANKA	22	1.50	SINGER IND.	26	280.00			
NATION LANKA	72	1.50	SINGER SRI LANKA	30	130.00			
NATION LANKA	50	1.80	SINGER SRI LANKA	3	129.90			
NATION LANKA	50	1.80	SINGER SRI LANKA	14	129.90			
NATION LANKA	50	1.80	SINGER SRI LANKA	10	125.00			
NATION LANKA	62	1.80	SLT	5	45.50			
NATION LANKA	75	1.70	SLT	25	45.50			
NATION LANKA	25	1.70	SOFTLOGIC CAP	25	32.00			
NATION LANKA	1	1.80	SOFTLOGIC FIN	25	40.00			
NATION LANKA	24	1.60	SOFTLOGIC FIN	10	45.50			
NATION LANKA	1	1.60	TAJ LANKA	10	44.00			
NATION LANKA	5	2.00	THE FINANCE CO.	20	38.00			
NATION LANKA	25	1.60	THE FINANCE CO.	21	30.00			
NATION LANKA	50	1.60	TOKYO CEMENT	25	26.00			
NATION LANKA	50	1.70	TOKYO CEMENT	50	27.00			
NATION LANKA	75	1.60	TOKYO CEMENT	45	26.90			
NATION LANKA	25	1.80	TOKYO CEMENT	43	27.60			
NATION LANKA	49	1.70	TOKYO CEMENT	8	25.20			
NATION LANKA	75	1.60	TOKYO CEMENT	19	25.10			
NATION LANKA	75	1.70	UDAPUSSELLAWA	11	27.00			

Daily Movements Equity on 20th 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	710.00	710.00	20/01/12	710.00	710.00	3,402	2,430,000	106356	1,725,300,000	1,560,053
ARPICO	131.00	131.00	20/01/12	131.00	131.00	23,718	4,462,500	248900	584,587,500	4,051,971
ASIA CAPITAL	60.00	60.00	20/01/12	62.40	60.00	99,628,968	110,000,000	1601800	6,600,000,000	109,480,039
AVIVA NDB (+)	245.00	245.00	18/01/12	0.00	0.00	15,525	30,000,000	0	7,350,000,000	29,353,440
CDIC (+)	295.50	310.00	13/01/12	0.00	0.00	8,900	43,855,007	0	12,959,154,569	43,852,542
CENTRAL FINANCE	197.30	196.00	20/01/12	199.60	196.00	5,450,047	104,883,333	3772640	20,693,481,601	89,296,692
CIFL	8.10	8.10	20/01/12	8.40	8.10	55,800	83,426,733	249840	675,756,537	82,474,534
CEYLINCO INS.[X.0000] (+)	327.50	327.50	19/01/12	0.00	0.00	2,197,672	6,414,480	0		5,648,180
CEYLINCO INS. (+)	700.00	700.00	20/01/12	700.00	700.00	2,147,750	20,000,000	129340	14,000,000,000	14,487,420
CDB[X.0000]	65.80	67.90	20/01/12	68.00	59.40	739,100	5,669,293	2308305		5,580,246
CDB	62.00	62.00	20/01/12	64.00	62.00	1,067,733	46,299,223	50800	2,870,551,826	15,556,634
COMMERCIAL BANK[X.0000] (+)	75.00	75.00	20/01/12	75.80	75.00	4,305,074	52,364,846	10805500		50,205,796
COMMERCIAL BANK (+)	100.00	100.00	20/01/12	101.00	99.90	271,141,243	765,085,320	58127146	76,508,532,000	750,132,806
DFCC BANK	106.80	108.00	20/01/12	108.00	106.50	59,493,811	265,097,688	725050	28,312,433,078	258,033,044
FIRST CAPITAL	16.00	16.00	20/01/12	16.30	16.00	3,232,958	101,250,000	1811820	1,620,000,000	99,933,123
HNB (+)	145.60	147.00	20/01/12	147.00	145.00	73,397,175	311,406,247	629020	45,340,749,563	306,124,605
HNB[X.0000] (+)	81.50	81.50	20/01/12	82.00	81.50	12,305,029	77,190,596	2087087		66,549,631
HNB ASSURANCE (+)	49.00	49.00	20/01/12	50.00	49.00	278,930	50,000,000	152000	2,450,000,000	47,959,203
HDFC (+)	1,300.00	1300.00	19/01/12	0.00	0.00	46,401	6,471,052	0	8,412,367,600	5,997,200
LOLC	74.70	74.60	20/01/12	74.90	74.60	143,886,260	475,200,000	59740	35,497,440,000	325,474,900
LANKA VENTURES	33.80	33.70	19/01/12	0.00	0.00	410,650	50,000,000	0	1,690,000,000	49,793,398
LB FINANCE	132.00	132.00	20/01/12	132.50	130.00	368,459	69,257,142	265462	9,216,994,248	68,876,144
MERCHANT BANK (+)	35.60	35.50	20/01/12	36.00	35.10	2,009,497	135,000,000	77509	4,806,000,000	134,387,451
NATION LANKA	12.20	12.20	20/01/12	15.00	11.50	1,958,873	199,930,250	11951140	3,048,936,306	198,006,207
NATION LANKA[R.0000]	3.20	3.20	20/01/12	3.70	1.80	512,368	49,982,562	19491130		11,795,805
NAT. DEV. BANK (+)	125.00	125.00	20/01/12	125.10	125.00	62,833,304	164,201,902	387530	20,525,237,750	152,618,807
NATIONS TRUST (+)	56.00	56.10	20/01/12	56.50	56.00	24,615,919	230,607,283	2045880	12,914,007,848	229,706,875
PAN ASIA (+)	24.10	24.50	20/01/12	24.70	24.00	45,497,386	295,041,086	473280	7,110,490,173	283,368,546
PEOPLES LEASING	15.60	15.50	20/01/12	15.70	15.10	58,643,700	1,560,000,160	1373696	24,336,002,496	1,560,000,160
PEOPLE'S MERCH	15.40	15.40	20/01/12	15.50	15.00	2,501,567	67,500,000	186160	1,039,500,000	56,870,649
SMB LEASING[X.0000] (+)	0.60	.70	20/01/12	0.70	0.60	36,220,500	614,066,101	91770		606,100,461
SMB LEASING (+)	1.60	1.60	20/01/12	1.60	1.50	92,610,588	1,191,766,772	960340	1,906,826,835	1,180,674,682
SAMPATH (+)	180.00	180.00	20/01/12	187.90	180.00	7,659,237	156,854,190	2646739	28,233,754,200	144,827,528
SEYLAN BANK (+)	64.00	64.00	20/01/12	64.00	64.00	482,782	173,333,333	1920000	11,093,333,312	153,220,753
SEYLAN BANK[X.0000] (+)	28.00	28.00	20/01/12	28.70	27.90	4,160,680	164,746,666	5668840		161,405,922
SINGER FINANCE	24.40	24.90	20/01/12	26.00	24.00	137,900	106,666,667	2837430	2,602,666,675	106,272,955
THE FINANCE CO.[X.0000]	11.10	11.10	20/01/12	11.40	11.00		100,000,000	298760		86,961,500
THE FINANCE CO.	37.40	37.40	20/01/12	38.00	36.00	458,957	57,966,232	268930	2,167,937,077	49,516,814
UNION ASSURANCE (+)	108.00	108.00	18/01/12	0.00	0.00	25,574	75,000,000	0	8,100,000,000	21,659,330
UNION BANK (+)	18.50	18.50	20/01/12	18.80	18.30	159,352,181	349,250,000	1065200	6,461,125,000	332,410,120
VALLIBEL FINANCE	42.10	42.00	20/01/12	42.50	42.00	1,143,700	41,550,600	71580	1,749,280,260	41,475,200
DIRI SAVI BOARD										
MULTI FINANCE	45.00	45.00	20/01/12	45.10	45.00	45,800	22,462,039	216010	1,010,791,755	22,283,575
ABANS FINANCIAL	64.50	65.00	20/01/12	65.00	64.00	12,000	37,000,000	25800	2,386,500,000	36,121,172
AMANA (+)	2.20	2.20	20/01/12	2.30	2.10	1,670,387	1,000,000,720	1505860	2,200,001,584	993,901,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	6.20	6.20	20/01/12	8.70	6.00	13,769,500	559,471,889	159884800	3,468,725,712	338,115,923
ASIAN ALLIANCE (+)	154.50	154.50	20/01/12	154.50	154.50	32,500	37,500,000	46350	5,793,750,000	37,490,219
AMF CO LTD	466.70	460.00	13/01/12	0.00	0.00	300	5,608,355	1140	2,617,419,279	3,127,836
BIMPUTH LANKA	42.50	42.50	19/01/12	0.00	0.00	0	20,200,002	0	858,500,085	20,172,002
CAL FINANCE	36.00	36.00	20/01/12	36.00	34.10	11,000	33,920,282	199480	1,221,130,152	33,918,037
CHILAW FINANCE	20.50	20.50	20/01/12	20.50	20.20	500	28,083,948	56860	575,720,934	27,833,948
COM.CREDIT	21.20	20.50	20/01/12	21.50	20.50	156,700	218,074,365	76220	4,623,176,538	91,129,220
ENTRUST SEC	41.00	41.60	20/01/12	41.90	38.00	0	33,000,014	262440	1,353,000,794	32,900,014
JANASHAKTHI INS. (+)	13.60	13.70	20/01/12	14.00	13.50	15,478,500	363,000,132	3294000	4,936,801,795	355,876,427
LANKAORIXFINANCE	7.30	7.40	20/01/12	7.40	7.10	46,181,200	2,800,000,000	202650	20,440,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	10.90	11.00	20/01/12	11.00	10.80	23,100	100,716,730	239660	1,097,812,357	44,108,000
PEOPLE'S FIN	30.20	30.20	20/01/12	30.50	30.20	198,933	68,140,917	397770	2,057,855,693	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	110.00	110.00	17/01/12	0.00	0.00	3,800	6,295,893	0	692,548,230	5,458,889
SOFTLOGIC CAP	30.30	30.20	20/01/12	30.30	30.20	186,900	27,200,000	21990	824,160,000	10,358,709
SOFTLOGIC FIN	39.80	39.80	20/01/12	43.00	37.00	75,100	37,453,951	74755	1,490,667,250	30,159,938
SWARNAMAHAL FIN	89.30	89.30	20/01/12	90.00	89.20	22,200	25,000,007	708600	2,232,500,625	25,000,007
TRADE FINANCE	19.90	19.30	20/01/12	20.00	19.00	3,075,040	56,800,400	1200790	1,130,327,960	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 20th 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	190.00	190.00	20/01/12	193.00	186.00	76,790	16,000,000	6178140	3,040,000,000	15,754,071
CARGILLS	193.10	195.00	19/01/12	0.00	0.00	6,953,175	224,000,000	1182	43,254,400,000	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	19,066,013
COLD STORES	93.10	93.00	20/01/12	93.20	93.00	5,348,823	95,040,000	46530	8,848,224,000	88,130,736
TEA SERVICES	700.00	700.00	19/01/12	0.00	0.00	121,099	20,000,000	0	14,000,000,000	19,954,038
CEYLON TOBACCO (+)	495.80	499.90	20/01/12	500.00	485.10	179,017,926	187,323,751	38066670	92,875,115,746	11,039,183
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	49.50	49.50	20/01/12	49.60	49.00	75,950	21,600,000	478330	1,069,200,000	10,458,460
CONVENIENCE FOOD	245.80	250.00	20/01/12	250.00	243.20	1,243	2,750,000	112850	675,950,000	2,523,477
DISTILLERIES	141.40	141.00	20/01/12	142.00	140.00	56,550,333	300,000,000	16872200	42,420,000,000	292,749,864
HARISCHANDRA	3,000.00	3000.00	12/01/12	0.00	0.00	8,310	959,800	0	2,879,400,000	580,411
KEELLS FOOD	124.50	124.90	29/12/11	0.00	0.00	64,487	8,500,000	0	1,058,250,000	8,093,385
KOTMALE HOLDINGS	43.60	43.60	20/01/12	43.70	43.60	175,510	31,400,000	758730	1,369,040,000	31,249,939
LMF	100.10	100.10	20/01/12	100.20	100.10	566,959	39,998,000	180190	4,003,799,800	33,580,367
LION BREWERY	180.10	180.00	20/01/12	185.10	180.00	19,425,177	80,000,000	417150	14,408,000,000	60,239,613
NESTLE (+)	915.00	915.00	18/01/12	0.00	0.00	50,116,891	53,725,463	0	49,158,798,645	3,855,418
TEA SMALLHOLDER	66.00	66.00	13/01/12	0.00	0.00	25,000	30,000,000	0	1,980,000,000	29,624,448
THREE ACRE FARMS (+)	94.30	94.30	20/01/12	97.00	94.00	5,309,028	23,545,000	1315130	2,220,293,500	7,329,610
DIRI SAVI BOARD										
HVA FOODS	32.30	32.80	20/01/12	34.40	32.10	314,000	66,428,660	9459590	2,145,645,718	66,346,329
RAIGAM SALTERNS	4.00	3.90	20/01/12	4.00	3.90	4,290,400	282,207,320	179620	1,128,829,280	281,404,920
RENUKA AGRI	7.00	7.00	20/01/12	7.00	6.60	66,692,355	401,250,000	7624950	2,808,750,000	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	96.30	98.90	20/01/12	102.50	96.00	3,458,953	72,900,000	530520	7,020,270,000	70,390,761
CIC[X.0000]	68.20	67.10	20/01/12	70.00	67.10	1,562,402	21,870,000	470010		20,892,399
CHEMANEX	115.00	115.00	20/01/12	119.00	102.00	98,037	15,750,000	82840	1,811,250,000	15,289,180
HAYCARB	153.00	153.00	20/01/12	153.00	147.00	1,373,172	29,712,375	427500	4,545,993,375	28,463,573
INDUSTRIAL ASPH.	492.50	490.00	13/01/12	0.00	0.00	11,732	666,562	0	328,281,785	593,186
MORISONS[X.0000]	137.00	137.00	20/01/12	137.00	137.00	23,540	1,742,490	19238		1,588,730
MORISONS	319.00	319.00	20/01/12	319.00	277.10	122,280	5,808,290	65908	1,852,844,510	5,427,120
LANKEM CEYLON	234.90	240.00	20/01/12	244.90	230.00	171,533	24,000,000	2034350	5,637,600,000	18,434,041
MULLERS	2.60	2.60	20/01/12	2.70	2.60	4,299,400	283,000,000	419650	735,800,000	279,236,131
SINGALANKA	115.30	115.00	20/01/12	128.00	115.00	3,558,284	5,540,828	631970	638,857,468	5,347,322
UNION CHEMICALS (+)	740.00	740.00	20/01/12	740.00	740.00	10,011	1,500,000	148000	1,110,000,000	1,236,436
DIRI SAVI BOARD										
PC PHARMA	53.90	52.00	20/01/12	55.00	50.00	500	101,000,020	385610	5,443,901,078	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	61.20	61.20	19/01/12	0.00	0.00	0	10,751,200	2815		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	231.10	231.10	20/01/12	231.20	231.00	36,215,159	68,437,071	803825	15,815,807,108	30,680,350
LANKEM DEV.	15.10	15.10	20/01/12	16.30	15.00	760,345	60,000,000	2351000	906,000,000	56,552,975
MTD WALKERS	36.20	36.00	20/01/12	37.70	36.00	104,726,410	114,357,140	733610	4,139,728,468	114,180,908
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	110.00	110.00	20/01/12	111.00	109.80	151,805,082	405,996,045	4993700	44,659,564,950	403,654,500
C T HOLDINGS	165.00	165.00	20/01/12	165.00	165.00	14,279,832	183,097,253	82500	30,211,046,745	174,535,662
CARSONS	517.50	524.90	20/01/12	524.90	515.00	36,291,793	196,386,914	227417	101,630,227,995	192,202,162
DUNAMIS CAPITAL	16.00	16.00	20/01/12	16.10	15.40	11,624,230	122,997,050	1396571	1,967,952,800	102,250,992
EXPOLANKA	8.10	8.20	20/01/12	8.20	8.00	57,690,300	1,954,915,000	898830	15,834,811,500	1,951,698,400
FINLAY S COLOMBO (+)	265.10	300.00	13/01/12	0.00	0.00	34,113,445	35,000,000	2349	9,278,500,000	34,940,215
HAYLEYS	362.00	362.00	20/01/12	362.00	362.00	1,900,938	75,000,000	905000	27,150,000,000	60,990,849
HEMAS HOLDINGS	30.40	30.40	20/01/12	30.60	29.50	36,696,669	515,290,620	1405800	15,664,834,848	513,431,280
JKH	163.30	163.50	20/01/12	165.00	160.00	324,288,466	841,663,019	13605482	137,443,571,003	799,879,279
RICHARD PIERIS	8.40	8.40	20/01/12	8.60	8.30	1,148,367,370	1,938,235,800	971780	16,281,180,720	1,228,085,275
SOFTLOGIC	16.30	16.30	20/01/12	16.50	16.20	21,212,200	779,000,000	3261220	12,697,700,000	778,498,280
SUNSHINE HOLDING	28.70	28.60	19/01/12	0.00	0.00	45,477,730	133,333,330	0	3,826,666,571	132,955,960
FORT LAND	43.90	44.00	20/01/12	44.50	43.50	1,806,535	180,000,000	1528740	7,902,000,000	174,075,640
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.90	3.90	20/01/12	4.00	3.90	21,433,100	1,860,000,000	2135780	7,254,000,000	1,557,980,000

Daily Movements Equity on 20th 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	2.90	2.90	20/01/12	3.00	2.80	12,282,100	1,368,000,000	2137640	3,967,200,000	1,365,165,000
VALLIBEL ONE	21.20	21.30	20/01/12	22.00	21.00	188,535	1,086,559,353	4610770	23,035,058,284	1,077,470,346
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	17.40	17.10	20/01/12	18.90	16.80	216,200	25,000,000	1800298		24,988,968
CEYLON LEATHER[W.0013]	17.30	17.80	20/01/12	18.00	16.80	30,600	25,000,000	490678		24,988,984
CEYLON LEATHER	98.70	100.00	20/01/12	106.00	98.00	1,423,300	34,233,774	1631390	3,378,873,494	34,066,209
HAYLEYS - MGT	22.10	22.00	18/01/12	0.00	0.00	10,064,218	50,781,106	0	1,122,262,443	35,895,996
KURUWITA TEXTILE	25.40	25.00	17/01/12	0.00	0.00	1,163,000	25,000,000	600	635,000,000	24,734,357
DIRI SAVI BOARD										
ODEL PLC	29.20	29.20	20/01/12	29.90	29.00	109,400	144,950,000	240440	4,232,540,000	144,578,900
HEALTH CARE										
MAIN BOARD										
ASIRI	8.50	8.50	20/01/12	8.50	8.40	4,219,990	889,263,050	23441493	7,558,735,925	806,360,142
ASIRI SURG	7.80	7.70	20/01/12	8.00	7.10	704,730	528,457,545	561870	4,121,968,851	480,736,266
DURDANS	80.90	86.80	19/01/12	0.00	0.00	50,795	25,527,272	0	2,065,156,305	7,529,098
DURDANS[X.0000]	58.00	58.00	20/01/12	58.10	58.00	61,348	8,345,454	34810		7,911,058
NAWALOKA	3.80	3.80	20/01/12	3.90	3.80		1,409,505,596	148301	5,356,121,265	1,218,135,238
LANKA HOSPITALS	47.10	47.00	20/01/12	47.90	46.60	64,583,592	223,732,169	1634120	10,537,785,160	220,786,522
DIRI SAVI BOARD										
ASIRI CENTRAL	199.50	199.50	17/01/12	0.00	0.00	3,200	22,333,957	0	4,455,624,422	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	65.70	65.70	20/01/12	66.00	65.10	2,109,392	336,290,010	947640	22,094,253,657	325,194,093
AMAYA LEISURE	79.90	80.00	20/01/12	80.00	78.00	377,888	48,034,238	534300	3,837,935,616	47,165,286
AHOT PROPERTIES	72.00	72.00	20/01/12	73.00	72.00	29,637,000	442,775,300	158500	31,879,821,600	110,953,326
BERUWELA WALKINN	150.20	150.20	20/01/12	150.20	150.20	730,534	900,000	45060	135,180,000	877,260
BROWNS BEACH	15.60	15.60	20/01/12	15.60	15.60	186,925	129,600,000	411840	2,021,760,000	85,300,323
HOTELS CORP.	25.60	26.90	20/01/12	26.90	25.50	485,106	171,825,201	118060	4,398,725,146	170,393,417
CITRUS LEISURE	44.20	43.60	20/01/12	46.50	43.60	114,996	78,480,075	5744160	3,468,819,315	77,999,868
CITRUS LEISURE[W.0019]	14.20	14.20	20/01/12	14.80	13.30	1,723,260	62,922,604	1928190		62,917,188
CITRUS LEISURE[W.0018]	17.60	18.00	20/01/12	18.30	16.00		31,461,302	3894480		31,458,594
DOLPHIN HOTELS	36.00	36.00	20/01/12	38.90	36.00	155,900	31,621,477	2642270	1,138,373,172	30,414,026
EDEN HOTEL LANKA	34.10	34.50	20/01/12	34.50	34.00	418,521	52,800,000	125900	1,800,480,000	52,225,997
GALADARI (+)	27.00	26.50	20/01/12	27.50	26.50	141,615,933	182,434,060	480314	4,925,719,620	125,968,891
HOTEL SERVICES	18.50	18.00	20/01/12	18.70	18.00	2,879,190	176,000,000	18560	3,256,000,000	174,607,7

Daily Movements Equity on 20th 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	12.50	12.60	20/01/12	12.70	12.50	23,642,200	228,933,334	1312390	2,861,666,675	228,428,534
DIRI SAVI BOARD										
E - CHANNELLING	7.90	7.90	20/01/12	8.20	7.80	6,212,695	122,131,415	1761480	964,838,179	121,285,521
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	151.80	150.20	20/01/12	156.80	150.00	36,898	7,985,505	8847170	1,212,199,659	7,604,540
CEYLON GUARDIAN	240.00	240.00	20/01/12	250.00	240.00	107,203	82,096,719	852700	19,703,212,560	79,419,141
CEYLON INV.	101.20	101.00	20/01/12	102.00	101.00	3,911,748	98,514,874	232950	9,969,705,249	94,874,802
CFI	240.00	240.00	18/01/12	0.00	0.00	43,611	5,000,000	0	1,200,000,000	4,927,597
CIT	250.00	250.00	18/01/12	0.00	0.00	36,312	5,500,000	0	1,375,000,000	5,190,073
ENV.I. RESOURCES[W.0003]	13.70	13.90	20/01/12	14.40	13.50	325,431,922	347,721,600	1276050		347,718,110
ENV.I. RESOURCES[W.0002]	13.60	13.80	20/01/12	14.30	13.40	316,967,522	347,721,600	1960490		347,718,126
ENV.I. RESOURCES[W.0006]	13.60	13.80	20/01/12	14.20	13.50	323,729,222	347,721,600	992440		347,718,110
ENV.I. RESOURCES	30.10	29.80	20/01/12	31.50	29.80	278,420,871	349,367,119	22345030	10,515,950,282	349,188,037
RENUKA HOLDINGS[X.0000]	29.70	29.70	20/01/12	30.00	27.30	96,499	6,428,415	77940		6,354,674
RENUKA HOLDINGS	49.40	48.00	20/01/12	49.60	48.00	1,149,476	44,517,313	643810	2,199,155,262	21,286,987
SHAW WALLACE	311.30	314.00	20/01/12	314.00	309.90	3,297,833	5,120,546	93390	1,594,025,970	4,816,786
DIRI SAVI BOARD										
GUARDIAN CAPITAL	125.20	125.10	20/01/12	130.00	125.10	67,281	25,833,808	1437580	3,234,392,762	25,784,832
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	26.30	27.00	20/01/12	27.00	26.10	1,100,815	48,750,000	407600	1,282,125,000	47,391,844
CARGO BOAT	91.60	91.60	20/01/12	91.70	91.60	242,929	10,200,036	91610	934,323,298	10,069,654
CITY HOUSING	17.00	17.00	19/01/12	0.00	0.00	547,148	13,379,850	0	227,457,450	8,918,880
COLOMBO LAND (+)	49.60	50.00	20/01/12	51.40	48.30	71,610,306	199,881,008	9376640	9,914,097,997	159,283,623
COMMERCIAL DEV. (+)	106.10	106.90	19/01/12	0.00	0.00	16,740	12,000,000	0	1,273,200,000	11,848,481
EAST WEST	22.50	22.40	20/01/12	22.90	22.10	82,099,727	138,240,000	1302830	3,110,400,000	137,278,754
EQUITY	47.20	47.20	18/01/12	0.00	0.00	18,510	40,321,730	0	1,903,185,656	40,197,793
EQUITY TWO PLC	28.00	28.00	18/01/12	0.00	0.00	120,200	31,000,000	0	868,000,000	30,840,570
HUEJAY	149.20	149.20	19/01/12	0.00	0.00	800	1,800,000	0	268,560,000	94,551
KELSEY	23.00	23.00	20/01/12	23.00	23.00	15,911	17,429,274	2300	400,873,302	17,162,506
ONALLY	66.20	66.20	20/01/12	67.00	66.20	41,653	17,500,770	99210	1,158,550,974	6,946,725
OVERSEAS REALTY (+)	13.00	13.00	20/01/12	13.60	12.90	713,000,535	843,484,359	513110	10,965,296,667	842,458,585
PDL (+)	52.00	58.00	20/01/12	59.00	49.10	118,987	66,000,000	100090	3,432,000,000	64,569,331
SERENDIB LAND	2,500.00	2500.00	20/01/12	2500.00	2500.00	4,795	360,000	400400	900,000,000	238,315
SEYLAN DEVTS (+)	11.40	11.40	20/01/12	11.60	11.30	3,578,822	147,964,860	1169921	1,686,799,404	106,711,662
YORK ARCADE	26.50	26.50	20/01/12	27.50	26.50	51,225	12,000,000	53130	318,000,000	8,713,645
DIRI SAVI BOARD										
INFRASTRUCTURE	143.40	143.50	19/01/12	0.00	0.00	186,080	4,857,487	0	696,563,636	4,857,480
TOUCHWOOD	20.00	20.00	20/01/12	20.30	20.00	7,143,432	71,270,400	4709040	1,425,408,000	70,612,524
MANUFACTURING										
MAIN BOARD										
ABANS	179.50	175.10	20/01/12	183.90	175.10	61,791	4,258,800	35900	764,454,600	3,982,206
ACL	69.60	69.60	20/01/12	70.00	69.60	945,451	59,893,680	496960	4,168,600,128	46,340,612
ACL PLASTICS	119.00	119.00	20/01/12	119.00	119.00	120,000	4,212,500	12000	501,287,500	1,835,605
ACME	20.50	20.50	20/01/12	21.70	20.50	12,444,320	25,613,280	364700	525,072,240	23,607,260
ALUFAB	36.10	36.10	19/01/12	0.00	0.00	8,159,611	12,058,200	0	435,301,020	4,692,693
BLUE DIAMONDS[X.0000]	3.80	3.90	20/01/12	4.00	3.70	3,071,982	153,369,800	8438040		146,616,502
BLUE DIAMONDS	8.00	8.00	20/01/12	8.30	7.90	956,107	103,300,891	4825880	826,407,128	89,317,192
BOGALA GRAPHITE (+)	37.50	37.00	20/01/12	37.50	36.00	42,501,024	47,316,452	140705	1,774,366,950	38,128,068
CENTRAL IND.	78.00	78.00	17/01/12	0.00	0.00	681,125	9,884,214	0	770,968,692	9,595,458
GRAIN ELEVATORS (+)	98.30	96.00	20/01/12	98.90	95.90	41,829,053	60,000,000	3647846	5,898,000,000	29,785,860
CHEVRON (+)	171.40	171.00	20/01/12	172.00	169.00	27,725,100	120,000,000	9330550	20,568,000,000	58,337,272
DANKOTUWA PORCEL	30.50	30.50	20/01/12	31.10	30.50	8,827,015	72,245,742	771760	2,203,495,131	67,881,532
DIPPED PRODUCTS	97.60	97.50	19/01/12	0.00	0.00	4,386,385	59,861,512	0	5,842,483,571	50,921,579
HAYLEY'S EXPORTS	32.40	32.10	19/01/12	0.00	0.00	11,651	8,000,000	0	259,200,000	7,400,148
KELANI CABLES	78.00	78.00	18/01/12	0.00	0.00	73,268	21,800,000	0	1,700,400,000	20,466,986
KELANI TYRES	35.30	35.30	20/01/12	35.50	35.00	9,617,696	80,400,000	530310	2,838,120,000	78,585,350
LANKA ALUMINIUM	38.00	38.00	20/01/12	38.90	38.00	6,894,230	13,702,823	167520	520,707,274	13,457,458
LANKA CEMENT (+)	18.00	18.00	20/01/12	18.20	18.00	762,100	173,510,748	70310	3,123,193,464	31,072,843
LANKA CERAMIC	83.40	83.40	20/01/12	83.40	83.40	20,000	30,000,000	50040	2,502,000,000	29,710,456
LANKA FLOORTILES	75.10	75.10	19/01/12	0.00	0.00	1,198,843	53,050,410	0	3,984,085,791	52,498,016
LANKA WALLTILE	91.90	97.50	20/01/12	97.50	86.20	1,503,227	54,600,000	24938	5,017,740,000	52,885,691
LAXAPANA	10.70	10.70	20/01/12	11.00	10.70	99,562	39,000,000	1650010	417,300,000	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 20th 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	7.30	7.20	20/01/12	7.40	7.20	236,919,298	950,086,080	1223540	6,935,628,384	920,632,605
PRINTCARE PLC	34.40	34.20	20/01/12	34.50	34.20	208,690	85,966,670	21564	2,957,253,448	60,683,695
REGNIS (+)	343.20	341.00	20/01/12	355.00	341.00	2,630,556	4,829,084	4732330	1,657,341,629	4,717,535
RICH PIERIS EXP	24.10	24.10	18/01/12	0.00	0.00	55,483	11,163,745	0	269,046,255	11,053,196
ROYAL CERAMIC	133.30	133.30	20/01/12	133.30	133.20	2,088,156	110,789,384	30543	14,768,224,887	109,157,544
SAMSON INTERNAT.	137.90	137.80	17/01/12	0.00	0.00	104,590	3,847,974	100	530,635,615	3,419,809
SINGER IND. (+)	285.40	288.00	20/01/12	324.00	270.00	3,230,099	3,846,300	104484204	1,097,734,020	3,732,787
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,316
SWISSTEK	21.00	21.00	20/01/12	22.50	21.00	49,754	27,372,000	512280	574,812,000	27,106,609
TEXTURED JERSEY	9.20	9.10	20/01/12	9.50	9.00	271,898,164	655,002,440	1150170	6,026,022,448	196,000,000
TOKYO CEMENT	40.50	40.50	20/01/12	40.50	40.50	64,695,301	202,500,000	4050	8,201,250,000	62,443,113
TOKYO CEMENT[X.0000]	26.70	26.70	20/01/12	27.00	26.50	14,608,835	101,250,000	3752036		100,958,412
DIRI SAVI BOARD										
ORIENT GARMENTS	27.30	26.50	20/01/12	29.00	26.50	68,400	54,916,656	3015500	1,499,224,709	54,901,056
SIERRA CABL	4.00	4.00	20/01/12	4.10	4.00	4,001,800	537,512,430	546000	2,150,049,720	219,461,510
MOTORS										
MAIN BOARD										
COLONIAL MTR	370.60	370.00	20/01/12	389.00	370.00	302,965	9,124,318	372400	3,381,472,251	8,350,317
DIMO	1,203.50	1200.00	20/01/12	1246.00	1200.00	95,085	8,876,437	4350267	10,682,791,930	8,012,683
LANKA ASHOK	3,000.00	3000.00	03/01/12	0.00	0.00	1,025,932	3,620,843	121900	10,862,529,000	1,060,990
SATHOSA MOTORS	235.00	235.00	20/01/12	235.00	235.00	3,608,416	6,033,622	23500	1,417,901,170	2,323,532
AUTODROME	929.20	950.00	17/01/12	0.00	0.00	69,093	1,200,000	0	1,115,040,000	1,112,428
UNITED MOTORS	135.30	135.30	20/01/12	138.80	133.10	19,934,690	67,267,084	720290	9,101,236,465	60,415,548
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,007.30	1045.00	20/01/12	1060.00	1000.00	21,880,196	102,000,000	2043300	102,744,600,000	94,726,708
GOOD HOPE	1,650.00	1650.00	20/01/12	1650.00	1650.00	6,757,389	6,871,307	165000	11,337,656,550	6,530,602
INDO MALAY	1,380.00	1380.00	10/01/12	0.00	0.00	6,832,853	6,998,400	0	9,657,792,000	6,387,854
SELINSING	1,095.00	1095.00	20/01/12	1095.00	1095.00	6,796,001	6,940,080	109500	7,599,387,600	6,723,224
SHALIMAR	882.00	882.00	19/01/12	0.00	0.00	5,787,913	6,940,080	0	6,121,150,560	5,826,383
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	44.90	44.90	20/01/12	44.90	43.00	3,886,100	25,000,000	63043	1,122,500,000	23,200,326
BALANGODA (+)	26.30	28.00	20/01/12	28.00	24.80	537,300	23,636,363	350086	621,636,347	21,991,468
BOGAWANTALAWA	13.30	13.10	20/01/12	13.60	13.10	107,734	83,750,000	93200	1,113,875,000	73,880,919
HAPUGASTENNE (+)	38.40	40.00	20/01/12	40.00	37.60	10,692,050	46,315,789	15604	1,778,526,298	44,231,374
HORANA	33.10	33.50	20/01/12	33.50	31.00	1,532,300	25,000,000	325550	827,500,000	23,312,315
KAHAWATTE (+)	26.60	26.60	20/01/12	26.60	26.60	3,839,936	79,889,805	2660	2,125,068,813	77,743,260
KEGALLE	99.60	99.00	20/01/12	100.00	95.00	1,102,008	25,000,000	2474880	2,490,000,000	23,382,772
KELANI VALLEY (+)	85.00	94.00	20/01/12	94.00	82.00	219,400	34,000,000	34000	2,890,000,000	32,173,956
KOTAGALA	60.00	60.10	20/01/12	63.00	56.50	1,120,100	32,000,000	5133863	1,920,000,000	25,437,254
MADULSIMA (+)	14.80	14.80	20/01/12	14.80	14.80	169,900	29,000,000	1480	429,200,000	26,913,431
MALWATTE[X.0000] (+)	4.10	4.20	19/01/12	0.00	0.00	0	23,000,000	0		21,000,000
MALWATTE (+)	5.00	4.90	20/01/12	5.20	4.80	14,390,800	224,590,160	497545	1,122,950,800	204,977,050
MASKELIYA	17.60	17.60	20/01/12	17.70	17.60	479,400	26,976,744	10590	474,790,694	25,345,271
NAMUNUKULA	53.10	54.00	20/01/12	54.00	51.00	294,876	23,750,000	245372	1,261,125,000	21,973,659
TALAWAKELLE (+)	29.50	29.50	20/01/12	29.90	27.40	74,400	23,750,000	51660	700,625,000	21,808,690
WATAWALA	12.20	12.30	20/01/12	12.50	12.20	9,469,130	236,666,670	184800	2,887,333,374	100,457,920
DIRI SAVI BOARD										
ELPITTYA	20.30	20.00	20/01/12	22.00	20.00	1,427,424	72,866,428	21810	1,479,188,488	31,744,084
MET. RES. HOL.	23.40	24.40	20/01/12	24.40	22.30	6,887,093	17,264,802	4670	403,996,367	16,689,195
UDAPUSSELLAWA (+)	28.30	29.00	20/01/12	29.00	28.00	3,760,942	19,398,850	17277	548,987,455	18,591,735
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	24.30	25.00	20/01/12	25.00	24.00	1,831,400	125,200,002	1428860	3,042,360,049	30,930,501
HYDRO POWER	10.20	10.20	20/01/12	10.50	10.10		109,088,112	2091110	1,112,698,742	108,987,912
LANKA IOC	17.30	17.70	20/01/12	17.70	17.30	412,387,904	532,529,905	204260	9,212,767,357	129,268,000
PANASIAN POWER	4.00	4.00	20/01/12	4.10	3.90	282,384,600	500,000,000	1165320	2,000,000,000	498,561,200
VALLIBEL	7.50	7.50	20/01/12	7.50	7.50	166,165,522	747,109,731	750750	5,603,322,983	698,233,904
VIDULLANKA	7.60	7.50	20/01/12	7.60	7.50	2,026,968	432,877,600	14574	3,289,869,760	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	34.70	35.00	20/01/12	35.50	33.20	677,898	335,000,086	1037780	11,624,502,984	334,243,700
LAUGFS GAS[X.0000]	20.20	20.00	20/01/12	21.10	20.00	2,473,500	52,000,000	1134470		51,404,800

Daily Movements Equity on 20th 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	70.00	70.00	20/01/12	70.00	70.00	274,784	60,800,000	49000	4,256,000,000	60,122,968
KALAMAZOO	2,699.90	2699.90	13/01/12	0.00	0.00	2,785	50,000	201452	134,995,000	45,537
LAKE HOUSE PRIN.	146.20	159.00	13/01/12	0.00	0.00	9,600	2,937,245	0	429,425,219	1,325,369
MERC. SHIPPING	239.10	239.10	30/12/11	0.00	0.00	1,393,862	2,844,990	0	680,237,109	1,439,822
PARAGON	1,400.00	1400.00	19/01/12	0.00	0.00	5,264	100,028	0	140,039,200	81,773
DIRI SAVI BOARD										
CEYLON TEA BRKRS	7.20	7.20	20/01/12	7.50	7.20	238,000	114,000,000	262890	820,800,000	113,776,400
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,700.00	1700.00	20/01/12	1700.00	1305.00	11,174	2,535,458	316025	4,310,278,600	2,498,219
GESTETNER	251.00	251.00	20/01/12	265.00	251.00	1,174,398	2,278,125	208430	571,809,375	1,695,925
HUNTERS	527.00	529.00	20/01/12	530.00	520.00	862,877	5,145,000	5987400	2,711,415,000	1,456,053
COL PHARMACY	1,034.00	1025.00	20/01/12	1044.90	962.00	41,191	1,272,857	862469	1,316,134,138	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.30	7.40	20/01/12	7.50	7.30	7,408,731,275	8,143,778,405	50342	59,449,582,357	7,985,110,340
SLT (+)	44.50	45.10	20/01/12	46.00	44.00	808,956,719	1,804,860,000	215565	80,316,270,000	905,125,033
TRADING										
MAIN BOARD										
BROWNS	200.00	200.00	20/01/12	201.90	200.00	6,825,536	70,875,000	280200	14,175,000,000	61,580,747
C.W.MACKIE	86.30	89.40	20/01/12	89.40	85.60	190,900	35,988,556	111800	3,105,812,383	23,644,225
CFT	9.50	9.50	20/01/12	9.60	9.10	478,700	140,196,000	1561440	1,331,862,000	129,453,600
EASTERN MERCHANT	15.70	16.00	20/01/12	17.30	15.60	13,430,420	117,446,000	191610	1,843,902,200	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	119.80	119.90	20/01/12	125.00	119.00	451,349	2,400,000	1503060	287,520,000	1,316,796
SINGER SRI LANKA (+)	125.60	126.90	20/01/12	129.00	123.50	108,119,502	125,209,610	5519538	15,726,327,016	122,144,115
DIRI SAVI BOARD										
TESS AGRO	4.00	4.10	20/01/12	4.10	4.00	6,469,620	180,000,000	1537860	720,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
CEYLON TOBACCO	50,000	505.00	25,250,000.00
COMMERCIAL BANK	520,000	100.00	52,000,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,208.94	13,200.34	17,160.03	17,148.84	303,361,895	34,869,161	4,628
BEVERAGE FOOD AND TOBACCO	11,941.22	11,982.06	16,573.50	16,630.18	81,691,262	1,704,829	476
CHEMICALS AND PHARMACEUTICALS	11,097.77	11,120.04	14,990.68	15,020.76	5,215,596	198,764	162
CLOSED END FUNDS	0.00	0.00			2,815	47	2
CONSTRUCTION AND ENGINEERING	3,252.58	3,280.12	4,522.10	4,560.38	3,888,435	176,581	99
DIVERSIFIED HOLDINGS	1,798.25	1,797.30	1,978.72	1,977.68	38,163,579	2,231,120	596
FOOTWEAR AND TEXTILES	1,092.51	1,106.36	1,407.15	1,425.00	4,163,406	152,161	92
HEALTH CARE	561.52	568.57	625.83	633.69	25,820,593	2,905,191	104
HOTELS AND TRAVELS	3,581.23	3,626.87	3,965.69	4,016.24	25,167,746	1,111,082	545
INVESTMENT TRUSTS	27,605.12	27,910.70	29,204.42	29,527.70	38,759,550	1,137,770	785
INFORMATION TECHNOLOGY	214.00	215.96	229.71	231.82	3,073,870	328,500	106
LAND AND PROPERTY	591.96	598.56	742.67	750.96	18,225,881	646,278	383
MANUFACTURING	3,117.25	3,108.53	4,331.27	4,319.14	150,029,785	4,175,918	1,695
MOTORS	25,866.12	26,206.40	32,045.51	32,467.09	5,588,357	10,129	38
OIL PALMS	131,238.54	127,576.18	151,419.04	147,193.52	2,317,800	2,223	15
PLANTATIONS	788.22	797.31	1,001.90	1,013.45	9,528,089	267,174	332
POWER AND ENERGY	126.12	127.96	136.59	138.58	7,827,124	758,232	223
SERVICES	23,663.75	24,437.10	34,890.37	36,030.61	513,342	37,194	21
STORES AND SUPPLIES	36,281.29	33,533.24	38,731.97	35,798.29	7,374,324	13,163	43
TELECOMMUNICATIONS	156.30	157.71	186.23	187.91	265,907	11,690	36
TRADING	23,071.69	22,977.84	25,041.25	24,939.39	10,705,508	611,257	291
					741,684,864	51,348,464	10,672

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	51,582,129,040	1,758,788,915,340
Domestic	36,387,760,321	1,321,272,502,714
Foreign	15,194,368,719	437,516,412,626

DEBT MARKET

Corporate Debt	Today	Prv.Day 17-JAN-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	52,500	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	500	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 20th January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	29-12-2011	103.00	103.10	107.05	100.00 16/06/11	15/06/16	27/01/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/01/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/03/12	2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	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	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	31/01/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/02/12	2,781,100	100

Daily Movements Corporate Debt on 20th 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 20th 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 20th 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
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
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- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,
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- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
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Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
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- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
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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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- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

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- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com
- **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 Wattala Branch Tel.0773413261
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511

TRADING MEMBERS – DEBT

- **First Capital Markets Ltd.**, No. 75, Arnold Ratnayake Mawatha, Colombo 10. Tel: 2639898, 2681888 Fax: 2639899, 2681460 Email: info@firstcapital.lk Website: www.firstcapital.lk

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DEFINITIONS AND NOTES

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

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

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

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

Milanka Price Index = Price movement of a basket of 25 securities. (Base – 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

DISCLAIMER

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

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081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
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Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
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Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd