

Tuesday January 24, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,536.09	5,663.09	
Milanka Price Index	4,710.90	4,811.71	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,715.99	6,870.05
TRI on Milanka Shares (MTRI)	5,759.39	5,882.64

TOTAL TURNOVER (Rs.)

Equity	1,282,730,788
Closed End Funds	0
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,026,362,040,923	2,213,873,103,608	(8.47)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,282,730,788	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,044,867,164	0	
Domestic Sales	1,224,021,143	0	
Foreign Purchases	237,863,624	0	
Foreign Sales	58,709,645	0	
Volume of Turnover (No.)	76,521,298	0	
Domestic	73,471,099	0	
Foreign	3,050,199	0	
Trades (No.)	16,019	0	
Domestic	15,575	0	
Foreign	444	0	
PER	14.48	0.00	
PBV	1.83	0.00	
DY	1.92	0.00	
Listed Companies/Funds (No.)	276	1	
Traded Companies/Funds (No.)	245	0	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
PARAGON	1400.00	2000.00	600.00	42.86	2000.00	2000.00	100	200,000.00	1
SWARNAMAHAL FIN	99.60	113.90	14.30	14.36	116.00	103.00	1,384,200	150,469,180.00	1876
KAHAWATTE	24.50	26.90	2.40	9.80	26.90	26.90	100	2,690.00	1
MET. RES. HOL.	22.30	24.30	2.00	8.97	24.30	24.30	100	2,430.00	1
LANKA WALLTILE	87.10	94.50	7.40	8.50	97.00	87.00	2,500	236,200.00	8
ARPICO	116.80	124.90	8.10	6.93	124.90	124.90	500	62,450.00	1
BIMPUTH LANKA	38.00	40.60	2.60	6.84	40.60	40.60	300	12,180.00	1
LANKA CERAMIC	85.00	90.00	5.00	5.88	90.00	90.00	100	9,000.00	1
CAL FINANCE	31.70	33.40	1.70	5.36	34.90	31.00	45,500	1,572,660.00	12
MALWATTE [X]	4.10	4.30	0.20	4.88	4.40	4.00	34,600	139,360.00	10

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CIT	250.00	200.00	(50.00)	(20.00)	200.00	200.00	600	120,000.00	2
E B CREASY	1700.00	1400.10	(299.90)	(17.64)	1400.10	1400.10	100	140,010.00	1
GESTETNER	265.00	220.00	(45.00)	(16.98)	220.00	220.00	100	22,000.00	1
LANKA ASHOK	3000.00	2500.00	(500.00)	(16.67)	2500.00	2500.00	100	250,000.00	1
TALAWAKELLE	29.60	25.00	(4.60)	(15.54)	29.00	22.00	5,600	131,100.00	16
EQUITY	47.20	40.00	(7.20)	(15.25)	40.20	40.00	1,000	40,030.00	4
SHAW WALLACE	311.30	266.20	(45.10)	(14.49)	310.00	265.00	4,100	1,095,090.00	11
KEELLS FOOD	109.50	95.60	(13.90)	(12.69)	96.00	95.00	1,200	114,700.00	2
INDUSTRIAL ASPH.	457.60	400.00	(57.60)	(12.59)	400.00	400.00	300	120,000.00	2
ASIRI CENTRAL	199.50	175.00	(24.50)	(12.28)	175.00	151.00	700	110,710.00	5

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,536	5,663	6,074	6,075	5,536	(8.86)
MPI	4,711	4,812	5,229	5,240	4,711	(9.91)

RIGHTS ISSUES

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

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

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

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

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
Aitken Spence PLC	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer (on or before 26 th January 2012)	112.83

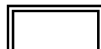
SUB-DIVISION OF SHARES

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

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

DIVIDEND ANNOUNCEMENTS

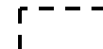
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Lanka Floortiles PLC	1.00	Interim		17-01-2012	26-01-2012
CT Land Development PLC	0.60	Interim		18-01-2012	24-01-2012
C. T. Holdings PLC	0.65	Interim		19-01-2012	27-01-2012
Printcare PLC	0.35	Interim		25-01-2012	02-02-2012
Lanka Walltiles PLC	1.00	Interim		25-01-2012	03-02-2012
Nanda Investments & Finance Limited	0.07	Final (subject to 10% dividend tax)		27-01-2012	08-02-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012



Announcements for the day



XC /XR/XD Falling Due on the next day



BOLD Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 24TH JANUARY 2012)

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

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

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

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

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

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

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

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

BROKERS / TRADING MEMBERS

SKM Lanka Holdings (Pvt) Ltd. , - Change of Address

The office has shifted to a new location and the corresponding new address is No.35/1, Alwis Place, Colombo 3. The telephone numbers will be informed in due course.

CORPORATE DISCLOSURES

Company	Subject	Date
Coco Lanka PLC	<u>Announcement</u> The Board of Directors of the company wishes to announce, that its subsidiary Renuka Agri Foods PLC has purchased seventy six percent (76%) of the issued share capital of Richlife Dairies Limited for a consideration of Sri Lanka Rupees Five Hundred and Five Million only (Rs 505,000,000/-)	23-01-2012
Renuka Agri Foods PLC	<u>Announcement</u> The Board of Directors of the company wishes to announce, that it has purchased seventy six percent (76%) of the issued share capital of Richlife Dairies Limited for a consideration of Sri Lanka Rupees Five Hundred and Five Million only (Rs 505,000,000/-)	23-01-2012
Renuka Holdings PLC	<u>Announcement</u> The Board of Directors of the company wishes to announce, that its sub-subsidiary Renuka Agri Foods PLC has purchased seventy six percent (76%) of the issued share capital of Richlife Dairies Limited for a consideration of Sri Lanka Rupees Five Hundred and Five Million only (Rs 505,000,000/-)	23-01-2012
Nation Lanka Finance PLC	<u>Change of Registered Office Address</u> The Company informs that the Registered Office Address of the company will be changed to No.28, Dickman's Road (Sir Lester James Peiris Mawatha), Colombo 05 with effect from 20 th January 2012.	19-01-2012
Hotel Services (Ceylon) PLC	<u>Press Release - Ceylon Continental Hotel Closes for Major Refurbishment</u> Ceylon Continental Hotel has recently announced that a major refurbishment of the centrally located property will take place, commencing in February 2012.	24-01-2012
Aitken Spence PLC	<u>Announcement – Mandatory Offer of Melstacorp Limited to the Shareholders of Aitken Spence PLC – Offer Price Revision</u> The company has arrived at the 'Adjusted Price', based on the "Volume Weighted Average Price" (VWAP) calculated using the following formula, which formula has been accepted by the SEC previously. $\text{VWAP} = \frac{\text{Total Value traded in period}}{\text{Total Volume traded in period}}$ The Total Value of purchases during the relevant period was Rs 59,892,350/- (between the Director and the Offeror, none of the other Concert Parties having purchased any shares during the said period), whilst the Total Volume of purchases during the relevant period was 530,800 between the Director and the Offeror, none of the other Concert Parties having purchased any shares during the said period). Accordingly the VWAP is Rs. 112.83 and the offer price would be revised to Rs 112.83.	24-01-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

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

Company
Galadari Hotels (Lanka) PLC
Tea Smallholder Factories PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Nation Lanka Finance PLC	Mr. U. H. Palihakkara	05-01-2012	1,000	15.20
Eastern Merchants PLC	Mr. C. S. L. de Silva	23-01-2012	22,200	16.10
			600	16.20

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Selinsing PLC	Goodhope Asia Holdings Limited Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. C. F. Fernando	20-01-2012	100	1,095.00
Waskaduwa Beach Resort Limited	Citrus Leisure PLC Mr. E. P. A. Cooray Mr. R. Seneviratne Mr. D. S. Jayaweera Mr. S. A. Ameresekere Mr. A. S. R. Silva Mr. J. M. B. Pilimalawwe Mr. S. D. De Mel Ms. V. S. Fernando	23-01-2012	4,268,600	13.00

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Nation Lanka Finance PLC	Anilana Hotels and Properties Ltd. Mr. Asanga Seneviratne	09-01-2012	200	12.40
			11,000	12.50
		10-01-2012	3,000	12.40
			28,700	12.50

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. J. O. M. Gamage	Non Executive Director	Nanda Investments and Finance Limited	20-01-2012
Mrs. C. Mallawarachchi	Non Executive Director	Nanda Investments and Finance Limited	20-01-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. J. W. Gamage	Non Executive Director	Nanda Investments and Finance Limited	20-01-2012
Mr. H. R. Mayadunne	Non Executive Director	Nanda Investments and Finance Limited	20-01-2012
Mr. R. P. Pathirana	Director	Softlogic Finance PLC	31-12-2011
Mr. R. P. Pathirana	Director	Softlogic Capital Limited	31-12-2011

Share Prices and Trends on 24th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	2,800	66.10			2 ALUFAB	5,100	34.50		9
A.SPEN.HOT.HOLD.	7,700	66.00			9 ALUFAB	100	34.20		1
A.SPEN.HOT.HOLD.	50,000	66.50			2 ALUFAB	1,100	34.00	2.10	5
A.SPEN.HOT.HOLD.	3,200	66.00			6 AMAYA LEISURE	900	71.10		2
A.SPEN.HOT.HOLD.	400	66.80			4 AMAYA LEISURE	100	71.00		1
A.SPEN.HOT.HOLD.	1,900	66.90			3 AMAYA LEISURE	200	70.60		1
A.SPEN.HOT.HOLD.	60,500	67.00			6 AMAYA LEISURE	5,000	70.50		1
A.SPEN.HOT.HOLD.	1,000	69.00	2.90		1 AMAYA LEISURE	1,000	70.10		1
ABANS	300	170.00			2 AMAYA LEISURE	5,000	67.00		1
ABANS	100	169.00		3.30	1 AMAYA LEISURE	2,000	66.90		2
ACL	800	69.00			2 AMAYA LEISURE	1,900	70.00		4
ACL	2,200	67.00			2 AMAYA LEISURE	100	71.90		1
ACL	3,100	67.50		1.80	6 AMAYA LEISURE	2,500	72.00	0.20	2
ACL PLASTICS	100	112.50			1 ARPICO	500	124.90	8.10	1
ACL PLASTICS	300	103.00		12.00	1 ASCOT HOLDINGS	10,600	150.00		10
ACME	5,000	20.30			3 ASCOT HOLDINGS	600	145.00		2
ACME	20,000	20.20			5 ASCOT HOLDINGS	100	149.50		1
ACME	6,300	20.00			3 ASCOT HOLDINGS	3,900	150.00		3
ACME	200	19.70			1 ASCOT HOLDINGS	1,000	153.00		1
ACME	300	19.60			1 ASCOT HOLDINGS	2,800	152.90		4
ACME	100	19.50			1 ASCOT HOLDINGS	1,000	153.00		1
ACME	300	19.30			2 ASCOT HOLDINGS	2,500	154.00		3
ACME	400	19.20			1 ASCOT HOLDINGS	2,000	154.90		4
ACME	900	19.10			3 ASCOT HOLDINGS	500	155.00		1
ACME	2,300	19.50			1 ASCOT HOLDINGS	4,000	150.00		14
ACME	8,700	20.00			2 ASCOT HOLDINGS	200	150.10		1
ACME	1,000	19.50			1 ASCOT HOLDINGS	3,600	150.00		6
ACME	4,700	20.20			1 ASCOT HOLDINGS	300	149.50		1
ACME	1,000	20.40			1 ASCOT HOLDINGS	1,600	146.10		3
ACME	1,500	20.50			2 ASCOT HOLDINGS	900	146.00	8.40	3
ACME	1,500	20.60	0.40		1 ASIA CAPITAL	100	60.00		1
AGALAWATTE	1,000	40.00			1 ASIA CAPITAL	1,000	59.90		2
AGALAWATTE	100	40.50	0.20		1 ASIA CAPITAL	200	60.00		1
AHOT PROPERTIES	100	62.30			1 ASIA CAPITAL	600	59.90		2
AHOT PROPERTIES	100	71.90			1 ASIA CAPITAL	100	58.30		1
AHOT PROPERTIES	2,000	72.00			1 ASIA CAPITAL	5,000	55.10		3
AHOT PROPERTIES	200	70.00			1 ASIA CAPITAL	400	58.30		1
AHOT PROPERTIES	300	71.00	1.00		1 ASIA CAPITAL	300	58.00		3
AITKEN SPENCE	300	109.00			1 ASIA CAPITAL	900	57.00		1
AITKEN SPENCE	7,500	110.00			2 ASIA CAPITAL	500	58.70		1
AITKEN SPENCE	300	108.10			2 ASIA CAPITAL	6,500	59.00	0.50	3
AITKEN SPENCE	100	112.00			1 ASIRI	26,500	8.30		5
AITKEN SPENCE	400	108.10			2 ASIRI	2,000	8.20		5
AITKEN SPENCE	1,200	108.20			3 ASIRI	4,200	8.00		5
AITKEN SPENCE	3,800	108.10			5 ASIRI	600	8.20	0.10	1
AITKEN SPENCE	5,000	109.00			3 ASIRI SURG	2,000	7.30		2
AITKEN SPENCE	400	108.10			1 ASIRI SURG	1,200	7.60		2
AITKEN SPENCE	19,500	108.00			6 AVIVA NDB	200	230.00		1
AITKEN SPENCE	200	109.40			1 AVIVA NDB	200	231.00		2
AITKEN SPENCE	100	109.50			1 AVIVA NDB	300	231.20		2
AITKEN SPENCE	1,100	108.00			3 AVIVA NDB	200	232.00		2
AITKEN SPENCE	100	107.10			1 AVIVA NDB	200	233.00	2.10	1
AITKEN SPENCE	3,900	107.00			2 BAIRAH FARM	10,600	186.00		8
AITKEN SPENCE	800	108.00			3 BAIRAH FARM	400	183.00		2
ALLIANCE	300	700.00			1 BAIRAH FARM	200	180.10		1
ALLIANCE	100	720.00	15.10		1 BAIRAH FARM	100	180.00		1
ALUFAB	200	34.50			1 BAIRAH FARM	700	179.00		2
ALUFAB	100	35.00			1 BAIRAH FARM	1,000	178.00		1

Share Prices and Trends on 24th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BAIRAH FARM	500	178.90			3 BLUE DIAMONDS[X.0000]	947,400	3.60		77
BAIRAH FARM	4,200	179.00			2 BLUE DIAMONDS[X.0000]	208,600	3.50		12
BAIRAH FARM	1,000	180.00			3 BLUE DIAMONDS[X.0000]	200	3.60		1
BAIRAH FARM	200	183.50			1 BLUE DIAMONDS[X.0000]	20,000	3.50		6
BAIRAH FARM	500	184.00			1 BLUE DIAMONDS[X.0000]	36,000	3.60		2
BAIRAH FARM	100	180.00			1 BLUE DIAMONDS[X.0000]	869,600	3.50		60
BAIRAH FARM	300	187.00			1 BLUE DIAMONDS[X.0000]	6,000	3.60		2
BAIRAH FARM	300	185.50			3 BLUE DIAMONDS[X.0000]	55,000	3.50		4
BAIRAH FARM	100	185.00	1.80		1 BLUE DIAMONDS[X.0000]	7,200	3.60		2
BALANGODA	100	27.00			1 BLUE DIAMONDS[X.0000]	67,500	3.50		3
BALANGODA	200	24.80			1 BLUE DIAMONDS[X.0000]	2,000	3.60		1
BALANGODA	100	25.20			1 BLUE DIAMONDS[X.0000]	41,000	3.50		7
BALANGODA	100	26.40			1 BLUE DIAMONDS[X.0000]	240,900	3.60		16
BALANGODA	1,800	24.80			2 BLUE DIAMONDS[X.0000]	407,300	3.70		33
BALANGODA	1,000	25.00			3 BLUE DIAMONDS[X.0000]	1,000	3.80		1
BALANGODA	100	26.00	1.00		1 BLUE DIAMONDS[X.0000]	73,700	3.70		7
BLUE DIAMONDS	5,000	7.60			6 BLUE DIAMONDS[X.0000]	312,500	3.60		21
BLUE DIAMONDS	1,000	7.90			1 BLUE DIAMONDS[X.0000]	2,000	3.70		1
BLUE DIAMONDS	50,000	7.80			3 BLUE DIAMONDS[X.0000]	11,000	3.60	0.10	2
BLUE DIAMONDS	5,000	7.70			2 BOGALA GRAPHITE	300	33.60		2
BLUE DIAMONDS	35,100	7.60			9 BOGALA GRAPHITE	400	36.50		2
BLUE DIAMONDS	200	7.70			1 BOGALA GRAPHITE	600	34.00	0.30	1
BLUE DIAMONDS	257,600	7.60			29 BOGAWANTALAWA	5,000	12.20		5
BLUE DIAMONDS	135,600	7.50			17 BOGAWANTALAWA	1,400	12.10		2
BLUE DIAMONDS	42,800	7.60			6 BOGAWANTALAWA	4,600	12.00	0.30	5
BLUE DIAMONDS	81,900	7.50			10 BROWNS	200	188.00		1
BLUE DIAMONDS	100	7.40			1 BROWNS	100	187.10		1
BLUE DIAMONDS	47,000	7.50			5 BROWNS	300	180.00		1
BLUE DIAMONDS	100	7.40			1 BROWNS	300	176.00		2
BLUE DIAMONDS	20,000	7.50			4 BROWNS	2,300	175.10		3
BLUE DIAMONDS	700	7.40			1 BROWNS	200	172.00		1
BLUE DIAMONDS	1,200	7.50			1 BROWNS	1,000	171.00		3
BLUE DIAMONDS	210,300	7.40			33 BROWNS	900	171.10		5
BLUE DIAMONDS	10,000	7.50			1 BROWNS	300	170.20		1
BLUE DIAMONDS	45,000	7.40			8 BROWNS	100	171.10		1
BLUE DIAMONDS	179,400	7.50			19 BROWNS	200	170.10		1
BLUE DIAMONDS	5,000	7.60			4 BROWNS	300	170.00		2
BLUE DIAMONDS	45,000	7.50			12 BROWNS	1,300	169.00		6
BLUE DIAMONDS	85,300	7.60			16 BROWNS	200	170.00		1
BLUE DIAMONDS	74,600	7.70			5 BROWNS	700	171.10		4
BLUE DIAMONDS	1,700	7.80			1 BROWNS	600	174.90		2
BLUE DIAMONDS	6,000	7.70			1 BROWNS	1,500	175.00		4
BLUE DIAMONDS	13,500	7.80			1 BROWNS	200	175.10		1
BLUE DIAMONDS	22,400	7.70			4 BROWNS	100	172.50		1
BLUE DIAMONDS	6,000	7.60			3 BROWNS	100	171.10		1
BLUE DIAMONDS	47,500	7.50			10 BROWNS	300	171.00		1
BLUE DIAMONDS	11,100	7.60			4 BROWNS	200	169.20		2
BLUE DIAMONDS	44,000	7.50			10 BROWNS	300	169.10	19.90	1
BLUE DIAMONDS	9,500	7.60			5 BROWNS BEACH	17,300	15.60		5
BLUE DIAMONDS	200	7.50			1 BROWNS BEACH	100	15.80		1
BLUE DIAMONDS	9,200	7.60			4 BROWNS BEACH	8,200	15.60	0.30	4
BLUE DIAMONDS	5,000	7.50			3 BUKIT DARA	200	986.00		2
BLUE DIAMONDS	10,900	7.60			2 BUKIT DARA	500	980.00		1
BLUE DIAMONDS	20,000	7.70			3 BUKIT DARA	100	975.50		1
BLUE DIAMONDS[X.0000]	75,000	3.60			7 BUKIT DARA	200	975.20		2
BLUE DIAMONDS[X.0000]	100	3.70			1 BUKIT DARA	200	950.00	59.00	2
BLUE DIAMONDS[X.0000]	73,600	3.60			9 C T HOLDINGS	2,000	165.00 XD		2
BLUE DIAMONDS[X.0000]	600	3.70			1 C T LAND	2,300	24.60 XD		2

Share Prices and Trends on 24th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
C T LAND	6,000	24.50 XD			5 CENTRAL FINANCE	100	185.00		1
C T LAND	2,000	24.40 XD			1 CENTRAL FINANCE	1,000	180.10		2
C T LAND	2,000	24.20 XD			1 CENTRAL FINANCE	127,000	180.00	10.00	4
C T LAND	200	24.10 XD			1 CENTRAL IND.	200	71.30		1
C T LAND	1,500	24.00 XD			1 CENTRAL IND.	500	71.20		2
C T LAND	100	25.90 XD	0.40		1 CENTRAL IND.	300	71.00		2
C.W.MACKIE	1,500	85.00			4 CENTRAL IND.	100	71.30		1
C.W.MACKIE	100	83.50			1 CENTRAL IND.	800	71.00	3.20	3
C.W.MACKIE	100	84.60			1 CEYLINCO INS.	100	611.10		1
C.W.MACKIE	200	84.50			1 CEYLINCO INS.	100	699.90		1
C.W.MACKIE	4,500	85.00		0.60	9 CEYLINCO INS.	1,600	700.00		1
CARGILLS	500	190.00			2 CEYLON GUARDIAN	200	226.50		2
CARGILLS	400	188.00			2 CEYLON GUARDIAN	200	226.10		1
CARGILLS	1,100	180.00		12.00	5 CEYLON GUARDIAN	400	225.00		4
CARGO BOAT	300	90.00	3.10		3 CEYLON GUARDIAN	200	211.00		1
CARSONS	300	500.00			3 CEYLON GUARDIAN	500	229.00		1
CARSONS	100	481.00			1 CEYLON GUARDIAN	200	211.20		1
CARSONS	300	480.00			1 CEYLON GUARDIAN	200	211.10		1
CARSONS	100	480.10			1 CEYLON GUARDIAN	200	211.00		1
CARSONS	200	480.00			1 CEYLON GUARDIAN	100	210.10		1
CARSONS	200	490.00		27.50	2 CEYLON GUARDIAN	100	210.00		1
CDB	400	59.20			1 CEYLON GUARDIAN	100	205.00		1
CDB	300	59.10			1 CEYLON GUARDIAN	2,000	201.00		4
CDB	100	59.00			1 CEYLON GUARDIAN	1,300	200.00		1
CDB	300	58.00			1 CEYLON GUARDIAN	1,700	201.00		3
CDB	1,000	56.10			3 CEYLON GUARDIAN	500	210.00		1
CDB	2,100	56.00			2 CEYLON GUARDIAN	200	211.00		1
CDB	500	57.90			3 CEYLON GUARDIAN	100	228.00		1
CDB	500	58.00			1 CEYLON GUARDIAN	900	229.00		2
CDB	1,000	58.80			3 CEYLON GUARDIAN	1,000	227.20		4
CDB	700	56.90			1 CEYLON GUARDIAN	100	228.10		1
CDB	800	56.80			2 CEYLON GUARDIAN	1,700	229.00		3
CDB	500	56.50			1 CEYLON GUARDIAN	900	230.00		3
CDB	42,000	56.40			2 CEYLON GUARDIAN	100,000	232.00		1
CDB	41,500	57.10			1 CEYLON GUARDIAN	6,600	230.00		4
CDB	13,300	56.80		5.00	3 CEYLON GUARDIAN	200	225.00		2
CDIC	300	270.00			3 CEYLON GUARDIAN	5,000	230.00		3
CDIC	100	260.00			1 CEYLON INV.	100	97.50		1
CDIC	100	255.00			1 CEYLON INV.	100	95.20		1
CDIC	200	251.70			1 CEYLON INV.	1,000	95.10		1
CDIC	100	251.50			1 CEYLON INV.	2,000	95.00	5.10	6
CDIC	100	250.00		18.00	1 CEYLON LEATHER	2,500	90.50		1
CENTRAL FINANCE	500	195.00			1 CEYLON LEATHER	800	94.00		1
CENTRAL FINANCE	200	199.50			1 CEYLON LEATHER	100	90.70		1
CENTRAL FINANCE	300	190.10			1 CEYLON LEATHER	100	90.60		1
CENTRAL FINANCE	1,200	190.00			4 CEYLON LEATHER	600	90.50		1
CENTRAL FINANCE	100	197.00			1 CEYLON LEATHER	800	93.50		1
CENTRAL FINANCE	100	185.30			1 CEYLON LEATHER	5,000	91.00		1
CENTRAL FINANCE	100	185.20			1 CEYLON LEATHER	4,900	90.50		5
CENTRAL FINANCE	100	185.10			1 CEYLON LEATHER	800	91.00		1
CENTRAL FINANCE	200	185.00			1 CEYLON LEATHER	5,500	91.50		10
CENTRAL FINANCE	100	180.00			1 CEYLON LEATHER	900	91.20		3
CENTRAL FINANCE	100	177.10			1 CEYLON LEATHER	100	91.10		1
CENTRAL FINANCE	300	177.00			1 CEYLON LEATHER	1,000	91.00		2
CENTRAL FINANCE	200	189.90			1 CEYLON LEATHER	600	90.10		2
CENTRAL FINANCE	2,500	188.00			1 CEYLON LEATHER	5,200	90.00		9
CENTRAL FINANCE	200	187.90			1 CEYLON LEATHER	500	91.50		1
CENTRAL FINANCE	2,500	186.00			1 CEYLON LEATHER	800	90.10		4

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER	2,700	90.00		3	CEYLON LEATHER[W.0014]	30,000	15.50		6
CEYLON LEATHER	500	89.10		1	CEYLON LEATHER[W.0014]	8,200	15.30		9
CEYLON LEATHER	500	89.00		1	CEYLON LEATHER[W.0014]	18,000	15.20		4
CEYLON LEATHER	500	88.80		1	CEYLON LEATHER[W.0014]	13,500	15.30		4
CEYLON LEATHER	200	88.70		1	CEYLON LEATHER[W.0014]	5,000	15.50		1
CEYLON LEATHER	1,100	88.60		4	CEYLON LEATHER[W.0014]	3,000	15.60		4
CEYLON LEATHER	200	90.00		1	CEYLON LEATHER[W.0014]	900	16.00		2
CEYLON LEATHER	200	90.10		1	CEYLON	11,700	15.70		1
CEYLON LEATHER	400	90.00		1	CEYLON LEATHER[W.0014]	26,000	16.50		9
CEYLON LEATHER	300	91.50		1	CEYLON LEATHER[W.0014]	400	15.80		2
CEYLON LEATHER	600	93.90		3	CEYLON LEATHER[W.0014]	1,000	16.00		1
CEYLON LEATHER	2,000	95.00		6	CEYLON LEATHER[W.0014]	5,000	16.40		1
CEYLON LEATHER	200	94.00		1	CEYLON	500	16.50	0.80	1
CEYLON LEATHER	313,700	95.00		1	CEYLON TOBACCO	500	483.00		1
CEYLON LEATHER	1,000	94.00		3	CEYLON TOBACCO	4,600	487.00		4
CEYLON LEATHER	200	95.00		1	CFI	500	230.00		2
CEYLON LEATHER	1,000	95.80		4	CFI	100	225.00	15.00	1
CEYLON LEATHER	1,000	96.00		1	CFT	4,800	9.10		5
CEYLON LEATHER	1,000	97.00		1	CFT	1,000	9.00		1
CEYLON LEATHER	200	96.90		1	CFT	100	8.70		1
CEYLON LEATHER	3,200	95.00	1.80	4	CFT	100	9.00		1
CEYLON LEATHER[W.0013]	6,000	16.00		2	CFT	7,100	8.70		5
CEYLON LEATHER[W.0013]	1,000	15.30		1	CFT	15,000	9.00		5
CEYLON LEATHER[W.0013]	5,000	15.20		2	CFT	1,000	8.80		2
CEYLON LEATHER[W.0013]	30,000	15.50		8	CFT	500	9.00	0.20	1
CEYLON LEATHER[W.0013]	1,000	15.20		1	CHEMANEX	100	108.00		1
CEYLON LEATHER[W.0013]	2,000	15.10		1	CHEMANEX	100	100.60		1
CEYLON LEATHER[W.0013]	6,400	14.90		4	CHEMANEX	1,200	100.10		1
CEYLON LEATHER[W.0013]	15,500	15.50		3	CHEMANEX	1,400	100.00	7.00	6
CEYLON LEATHER[W.0013]	800	15.60		2	CHEVRON	2,000	168.50		2
CEYLON LEATHER[W.0013]	3,000	15.00		3	CHEVRON	4,600	168.00		5
CEYLON LEATHER[W.0013]	2,400	15.70		1	CHEVRON	100	168.10		1
CEYLON LEATHER[W.0013]	1,000	15.80		1	CHEVRON	500	168.00		1
CEYLON LEATHER[W.0013]	21,000	16.40		2	CHEVRON	100	169.00		1
CEYLON LEATHER[W.0013]	20,400	16.50	0.30	3	CHEVRON	10,900	168.00	1.00	13
CEYLON LEATHER[W.0014]	100	17.30		1	CIC	100	93.00		1
CEYLON LEATHER[W.0014]	100	15.10		1	CIC	200	90.10		1
CEYLON LEATHER[W.0014]	1,000	15.00		1	CIC	100	90.20		1
CEYLON LEATHER[W.0014]	5,400	14.50		1	CIC	700	90.00	6.10	1
CEYLON LEATHER[W.0014]	500	15.50		1	CIC[X.0000]	200	67.20		1
CEYLON LEATHER[W.0014]	800	15.30		1	CIC[X.0000]	2,000	67.00		3
CEYLON LEATHER[W.0014]	10,000	15.60		7	CIC[X.0000]	200	66.10		1
					CIC[X.0000]	200	66.00		2
					CIC[X.0000]	1,200	65.20		1
					CIC[X.0000]	3,100	65.00		5
					CIC[X.0000]	100	67.00		1
					CIC[X.0000]	300	62.60		1
					CIC[X.0000]	200	62.50		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIC[X.0000]	500	62.00		4	CITRUS LEISURE	1,000	39.40		1
CIC[X.0000]	500	62.10		1	CITRUS LEISURE	5,000	39.50		2
CIC[X.0000]	400	62.00		2	CITRUS LEISURE	500	39.70		1
CIC[X.0000]	100	60.50	6.80	1	CITRUS LEISURE	1,500	39.90		2
CIFL	5,000	7.80		16	CITRUS LEISURE	7,800	40.00		3
CIFL	100,000	7.70		2	CITRUS LEISURE	9,900	40.10		4
CIFL	100	7.60		1	CITRUS LEISURE	1,000	39.60		1
CIFL	3,200	7.10		2	CITRUS LEISURE	3,000	40.00		1
CIFL	5,000	7.80		1	CITRUS LEISURE	7,900	40.10		8
CIFL	1,000	7.90		1	CITRUS LEISURE	100	40.30		1
CIFL	6,200	7.10		5	CITRUS LEISURE	4,900	40.20		3
CIFL	6,000	7.20		4	CITRUS LEISURE	1,200	40.80		1
CIFL	700	7.30	0.50	2	CITRUS LEISURE	100	41.10		1
CIT	600	200.00	50.00	2	CITRUS LEISURE	700	41.30		1
CITRUS LEISURE	200	44.00		1	CITRUS LEISURE	100	40.00		1
CITRUS LEISURE	200	40.20		1	CITRUS LEISURE	100	40.10		1
CITRUS LEISURE	1,000	40.10		1	CITRUS LEISURE	900	40.00		1
CITRUS LEISURE	8,800	40.00		2	CITRUS LEISURE	100	40.90		1
CITRUS LEISURE	700	42.30		2	CITRUS LEISURE	2,600	40.10		1
CITRUS LEISURE	200	42.50		1	CITRUS LEISURE	59,800	40.00	1.50	7
CITRUS LEISURE	1,900	40.10		3	CITRUS LEISURE[W.0018]	3,000	15.20		2
CITRUS LEISURE	11,400	40.00		4	CITRUS LEISURE[W.0018]	30,000	15.10		2
CITRUS LEISURE	1,200	42.00		3	CITRUS LEISURE[W.0018]	15,000	15.00		2
CITRUS LEISURE	2,100	40.10		4	CITRUS LEISURE[W.0018]	200	16.20		1
CITRUS LEISURE	15,000	40.00		4	CITRUS LEISURE[W.0018]	1,200	14.80		2
CITRUS LEISURE	100	40.10		1	CITRUS LEISURE[W.0018]	2,000	13.70		1
CITRUS LEISURE	2,300	40.00		6	CITRUS LEISURE[W.0018]	4,000	13.60		1
CITRUS LEISURE	2,000	39.30		1	CITRUS LEISURE[W.0018]	1,800	15.20		1
CITRUS LEISURE	2,000	39.20		1	CITRUS LEISURE[W.0018]	2,000	13.70		2
CITRUS LEISURE	3,000	39.10		1	CITRUS LEISURE[W.0018]	3,000	13.50		2
CITRUS LEISURE	100	39.00		1	CITRUS LEISURE[W.0018]	1,000	14.90		1
CITRUS LEISURE	2,200	38.00		2	CITRUS LEISURE[W.0018]	30,000	15.00		4
CITRUS LEISURE	1,000	37.20		1	CITRUS LEISURE[W.0018]	100	15.30	0.30	1
CITRUS LEISURE	1,500	37.10		1	CITRUS LEISURE[W.0019]	2,000	13.10		2
CITRUS LEISURE	2,000	37.00		2	CITRUS LEISURE[W.0019]	2,000	13.00		2
CITRUS LEISURE	5,000	39.00		3	CITRUS LEISURE[W.0019]	6,000	12.50		3
CITRUS LEISURE	400	38.50		2	CITRUS LEISURE[W.0019]	3,000	12.60		1
CITRUS LEISURE	5,000	38.00		1	CITRUS LEISURE[W.0019]	11,100	12.50		4
CITRUS LEISURE	300	37.80		1	CITRUS LEISURE[W.0019]	1,000	12.10		1
CITRUS LEISURE	5,000	38.00		1	CITRUS LEISURE[W.0019]	11,000	12.00		6
CITRUS LEISURE	700	37.80		1	CITRUS LEISURE[W.0019]	1,000	11.90		1
CITRUS LEISURE	200	37.70		1	CITRUS LEISURE[W.0019]	4,600	11.80		1
CITRUS LEISURE	500	37.60		1	CITRUS LEISURE[W.0019]	11,100	12.00		3
CITRUS LEISURE	5,000	37.50		1	CITRUS LEISURE[W.0019]	1,000	11.90		1
CITRUS LEISURE	2,000	37.30		1	CITRUS LEISURE[W.0019]	1,600	11.80		2
CITRUS LEISURE	2,000	37.20		1	CITRUS LEISURE[W.0019]	5,000	11.70		1
CITRUS LEISURE	11,000	37.10		2	CITRUS LEISURE[W.0019]	25,000	12.00		2
CITRUS LEISURE	828,600	37.00		5	CITRUS LEISURE[W.0019]	10,100	12.50		3
CITRUS LEISURE	13,000	38.00		6	CITRUS LEISURE[W.0019]	2,000	13.00		2
CITRUS LEISURE	3,600	39.00		5	CITRUS LEISURE[W.0019]	3,400	12.10		2
CITRUS LEISURE	1,000	38.30		1	CITRUS LEISURE[W.0019]	1,000	13.50		2
CITRUS LEISURE	300	38.20		1	CITRUS LEISURE[W.0019]	1,000	13.60		2
CITRUS LEISURE	2,000	38.10		2	CITRUS LEISURE[W.0019]	1,000	13.70	0.20	1
CITRUS LEISURE	700	38.00		1	CITY HOUSING	500	16.00		1
CITRUS LEISURE	4,400	38.50		4	CITY HOUSING	17,500	16.50		2
CITRUS LEISURE	2,200	38.90		4	CITY HOUSING	1,000	15.50		2
CITRUS LEISURE	5,000	39.00		2	CITY HOUSING	100	15.20		1
CITRUS LEISURE	5,000	39.10		1	CITY HOUSING	15,200	15.00		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITY HOUSING	600	14.60			2 COLOMBO LAND	5,000	45.20		1
CITY HOUSING	800	14.50			1 COLOMBO LAND	24,000	45.10		6
CITY HOUSING	1,600	14.60			2 COLOMBO LAND	5,500	45.40		1
CITY HOUSING	300	14.70		0.90	1 COLOMBO LAND	4,500	45.50		1
COCO LANKA	200	51.90			1 COLOMBO LAND	10,000	45.20		4
COCO LANKA	600	48.10			2 COLOMBO LAND	10,500	45.10		2
COCO LANKA	400	48.00			2 COLOMBO LAND	65,500	45.00		16
COCO LANKA	7,400	48.10			2 COLOMBO LAND	200	44.20		1
COCO LANKA	1,200	49.00			1 COLOMBO LAND	9,200	45.00		4
COCO LANKA	1,000	48.50			1 COLOMBO LAND	4,400	45.50		2
COCO LANKA	100	49.50			1 COLOMBO LAND	500	45.10		1
COCO LANKA	100	50.00			1 COLOMBO LAND	25,700	45.00		9
COCO LANKA	500	48.50			1 COLOMBO LAND	6,000	45.30		1
COCO LANKA	10,000	49.00			5 COLOMBO LAND	8,800	45.00		3
COCO LANKA	1,000	49.90		0.90	6 COLOMBO LAND	900	45.50		1
COL PHARMACY	100	965.00			1 COLOMBO LAND	100	45.20		1
COL PHARMACY	100	999.00			1 COLOMBO LAND	9,000	45.10		6
COL PHARMACY	200	960.00			2 COLOMBO LAND	10,000	45.00		3
COL PHARMACY	600	950.00			4 COLOMBO LAND	100	45.10		1
COL PHARMACY	100	998.00			1 COLOMBO LAND	300	45.00		1
COL PHARMACY	200	932.00			2 COLOMBO LAND	2,600	45.10		2
COL PHARMACY	200	931.00			1 COLOMBO LAND	9,600	45.00		6
COL PHARMACY	200	921.00			2 COLOMBO LAND	11,000	44.50		7
COL PHARMACY	100	920.00			1 COLOMBO LAND	2,400	44.20		1
COL PHARMACY	200	948.00			2 COLOMBO LAND	2,500	44.50		2
COL PHARMACY	100	950.00			1 COLOMBO LAND	2,000	45.00		1
COL PHARMACY	100	948.00		32.30	1 COLOMBO LAND	500	44.50		1
COLD STORES	200	90.30			1 COLOMBO LAND	600	44.20		2
COLD STORES	100	90.20			1 COLOMBO LAND	300	44.30		1
COLD STORES	1,100	90.10			1 COLOMBO LAND	7,700	45.00		4
COLD STORES	1,000	87.10			1 COLOMBO LAND	6,000	45.40		2
COLD STORES	2,600	85.10			5 COLOMBO LAND	200	45.00		1
COLD STORES	200	85.00		6.10	2 COLOMBO LAND	2,000	45.50		4
COLOMBO LAND	200	47.50			1 COLOMBO LAND	1,000	45.10		1
COLOMBO LAND	4,000	47.10			1 COLOMBO LAND	4,800	45.00		1
COLOMBO LAND	1,800	47.50			3 COLOMBO LAND	6,000	45.20		6
COLOMBO LAND	5,000	47.20			1 COLOMBO LAND	1,100	45.10		1
COLOMBO LAND	500	47.50			1 COLOMBO LAND	1,400	45.90		3
COLOMBO LAND	200	47.40			2 COLOMBO LAND	3,600	46.00		3
COLOMBO LAND	7,900	47.00			3 COLOMBO LAND	200	46.10		1
COLOMBO LAND	6,000	47.50			4 COLOMBO LAND	100	46.20		1
COLOMBO LAND	6,600	47.00			7 COLOMBO LAND	200	46.30		1
COLOMBO LAND	100	47.80			1 COLOMBO LAND	2,000	46.40		2
COLOMBO LAND	28,000	47.90			5 COLOMBO LAND	12,500	46.50		3
COLOMBO LAND	12,000	47.00			7 COLOMBO LAND	300	46.30		1
COLOMBO LAND	900	47.10			2 COLOMBO LAND	1,000	46.50		2
COLOMBO LAND	8,000	47.00			4 COLOMBO LAND	2,700	46.70		5
COLOMBO LAND	1,000	47.50			1 COLOMBO LAND	6,000	46.80		2
COLOMBO LAND	21,900	47.00			14 COLOMBO LAND	8,200	46.90		3
COLOMBO LAND	100	46.60			1 COLOMBO LAND	6,300	47.00		6
COLOMBO LAND	7,900	47.00			3 COLOMBO LAND	5,900	47.50		2
COLOMBO LAND	4,400	46.60			3 COLOMBO LAND	1,100	47.40		1
COLOMBO LAND	10,500	46.50			5 COLOMBO LAND	900	47.50		2
COLOMBO LAND	1,000	46.40			2 COLOMBO LAND	17,200	47.00		11
COLOMBO LAND	5,000	46.10			2 COLOMBO LAND	4,900	47.50		2
COLOMBO LAND	87,600	46.00			18 COLOMBO LAND	3,000	47.60		1
COLOMBO LAND	2,000	46.50			2 COLOMBO LAND	8,500	47.90		7
COLOMBO LAND	26,600	45.50			18 COLOMBO LAND	32,100	48.00		10

Share Prices and Trends on 24th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	600	48.20		2	COMMERCIAL BANK	10,000	98.10		1
COLOMBO LAND	9,300	48.50		10	COMMERCIAL BANK	21,000	98.00		14
COLOMBO LAND	500	48.40		1	COMMERCIAL BANK	500	97.50		1
COLOMBO LAND	16,900	48.50		4	COMMERCIAL BANK	200	98.00		1
COLOMBO LAND	2,000	48.90		2	COMMERCIAL BANK	300	97.50		1
COLOMBO LAND	2,400	49.00		6	COMMERCIAL BANK	2,000	98.00		3
COLOMBO LAND	100	48.90		1	COMMERCIAL BANK	400	97.50		2
COLOMBO LAND	200	48.80		1	COMMERCIAL BANK	100	97.60		1
COLOMBO LAND	1,100	48.60		2	COMMERCIAL BANK	4,900	97.50		7
COLOMBO LAND	82,600	48.50		20	COMMERCIAL BANK	300	97.20		2
COLOMBO LAND	1,800	48.00		4	COMMERCIAL BANK	1,900	98.00		1
COLOMBO LAND	1,000	48.70		1	COMMERCIAL BANK	500	98.40		4
COLOMBO LAND	1,000	48.80		2	COMMERCIAL BANK	9,900	98.50		1
COLOMBO LAND	300	49.00		1	COMMERCIAL BANK	500	98.40		1
COLOMBO LAND	20,900	49.50		6	COMMERCIAL BANK	126,000	98.00		4
COLOMBO LAND	16,700	49.90		5	COMMERCIAL BANK	1,000	98.50		1
COLOMBO LAND	15,100	50.00		5	COMMERCIAL BANK	100	98.70		1
COLOMBO LAND	1,000	49.80		2	COMMERCIAL BANK	200	98.80		1
COLOMBO LAND	36,300	48.90		5	COMMERCIAL BANK	800	98.90		1
COLOMBO LAND	1,200	49.80		2	COMMERCIAL BANK	10,900	99.00		6
COLOMBO LAND	16,200	49.90		5	COMMERCIAL BANK	12,400	98.00		2
COLOMBO LAND	18,900	50.00		9	COMMERCIAL BANK	15,900	98.10		4
COLOMBO LAND	4,000	48.50		4	COMMERCIAL BANK	300	98.50		1
COLOMBO LAND	2,100	48.10		2	COMMERCIAL BANK	500	99.00		1
COLOMBO LAND	8,000	48.00		2	COMMERCIAL	1,600	74.70		4
COLOMBO LAND	900	48.10		1	BANK[X.0000]				
COLOMBO LAND	100	48.50		1	COMMERCIAL	3,400	74.60		5
COLOMBO LAND	1,200	48.00		2	BANK[X.0000]				
COLOMBO LAND	400	48.50		1	COMMERCIAL	700	74.50		3
COLOMBO LAND	7,800	48.00		4	BANK[X.0000]				
COLOMBO LAND	2,600	47.70		4	COMMERCIAL	300	74.30		1
COLOMBO LAND	5,000	47.60		1	BANK[X.0000]				
COLOMBO LAND	4,100	47.50		3	COMMERCIAL	5,000	74.80		1
COLOMBO LAND	100	47.20		1	BANK[X.0000]				
COLOMBO LAND	1,000	47.30		1	COMMERCIAL	8,000	75.00		3
COLOMBO LAND	800	47.20		2	BANK[X.0000]				
COLOMBO LAND	1,200	47.50		2	COMMERCIAL	3,000	74.80		1
COLOMBO LAND	2,300	48.00		1	BANK[X.0000]				
COLOMBO LAND	700	48.40		1	COMMERCIAL	500	74.40		1
COLOMBO LAND	1,000	48.50		1	BANK[X.0000]				
COLOMBO LAND	500	47.30		1	COMMERCIAL	500	74.90		1
COLOMBO LAND	500	49.00		1	BANK[X.0000]				
COLOMBO LAND	200	47.30		1	COMMERCIAL	1,600	75.00		6
COLOMBO LAND	100	49.00	0.70	1	BANK[X.0000]				
COLONIAL MTR	500	360.00		10.20	COMMERCIAL	100	75.50		1
COMMERCIAL BANK	500	100.00		5	BANK[X.0000]				
COMMERCIAL BANK	500	99.10		1	COMMERCIAL	200	75.40		1
COMMERCIAL BANK	4,500	99.00		2	BANK[X.0000]				
COMMERCIAL BANK	400	99.90		1	COMMERCIAL	11,700	75.50		9
COMMERCIAL BANK	100	100.00		1	BANK[X.0000]				
COMMERCIAL BANK	6,000	99.00		6	COMMERCIAL	6,800	75.10		3
COMMERCIAL BANK	500	100.00		1	BANK[X.0000]				
COMMERCIAL BANK	1,000	99.00		3	COMMERCIAL	800	75.50	0.50	3
COMMERCIAL BANK	100	98.90		1	BANK[X.0000]				
COMMERCIAL BANK	100	98.80		1	COMMERCIAL DEV.	100	102.90		1
COMMERCIAL BANK	100	98.20		1	COMMERCIAL DEV.	100	103.50		1
COMMERCIAL BANK	100	98.10		1	COMMERCIAL DEV.	100	100.10	6.00	1
COMMERCIAL BANK	5,300	98.00		8	CONVENIENCE FOOD	100	240.00	5.80	1
					DANKOTUWA PORCEL	1,000	28.80		1
					DANKOTUWA PORCEL	300	28.50		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	1,000	28.30			1 DANKOTUWA PORCEL	2,000	27.10		2
DANKOTUWA PORCEL	9,900	28.20			4 DANKOTUWA PORCEL	1,000	27.00		1
DANKOTUWA PORCEL	500	28.80			1 DANKOTUWA PORCEL	9,200	27.40		3
DANKOTUWA PORCEL	100	30.30			1 DANKOTUWA PORCEL	500	27.50		1
DANKOTUWA PORCEL	2,000	28.20			3 DANKOTUWA PORCEL	5,000	28.00		5
DANKOTUWA PORCEL	1,000	28.50			1 DANKOTUWA PORCEL	1,200	27.40		2
DANKOTUWA PORCEL	300	28.20			1 DANKOTUWA PORCEL	1,000	27.10	2.20	1
DANKOTUWA PORCEL	1,200	28.10			3 DFCC BANK	100	104.80		1
DANKOTUWA PORCEL	10,300	28.00			5 DFCC BANK	200	104.70		1
DANKOTUWA PORCEL	11,000	29.00			6 DFCC BANK	300	104.10		2
DANKOTUWA PORCEL	400	27.60			1 DFCC BANK	400	104.00		1
DANKOTUWA PORCEL	400	27.10			1 DFCC BANK	2,100	103.10		2
DANKOTUWA PORCEL	10,600	27.00			4 DFCC BANK	200	103.20		1
DANKOTUWA PORCEL	1,200	26.20			2 DFCC BANK	8,400	103.10		5
DANKOTUWA PORCEL	900	26.10			2 DFCC BANK	1,000	103.00		1
DANKOTUWA PORCEL	3,000	26.00			1 DFCC BANK	100	104.30		1
DANKOTUWA PORCEL	700	26.10			2 DFCC BANK	5,000	103.60		4
DANKOTUWA PORCEL	4,300	26.00			1 DFCC BANK	300	103.10		1
DANKOTUWA PORCEL	8,000	26.50			2 DFCC BANK	19,000	103.00		5
DANKOTUWA PORCEL	9,000	26.00			7 DFCC BANK	200	103.10		1
DANKOTUWA PORCEL	3,000	26.50			2 DFCC BANK	4,900	103.00		6
DANKOTUWA PORCEL	2,000	26.90			1 DFCC BANK	400	102.00		1
DANKOTUWA PORCEL	11,500	27.00			2 DFCC BANK	100	102.90		1
DANKOTUWA PORCEL	1,000	26.90			1 DFCC BANK	2,200	103.00		3
DANKOTUWA PORCEL	2,800	26.50			5 DFCC BANK	100	103.10		1
DANKOTUWA PORCEL	1,500	26.90			3 DFCC BANK	100	103.60		1
DANKOTUWA PORCEL	22,600	27.00			7 DFCC BANK	1,000	103.00	2.00	1
DANKOTUWA PORCEL	100	27.90			1 DIALOG	3,600	7.10		3
DANKOTUWA PORCEL	11,000	27.00			3 DIALOG	400	7.20		1
DANKOTUWA PORCEL	1,000	26.60			2 DIALOG	117,300	7.00		11
DANKOTUWA PORCEL	300	26.50			1 DIALOG	100	7.20		1
DANKOTUWA PORCEL	1,700	26.60			7 DIALOG	100	7.00		1
DANKOTUWA PORCEL	100	26.50			1 DIALOG	500	7.20		1
DANKOTUWA PORCEL	200	26.30			1 DIALOG	11,600	7.00		8
DANKOTUWA PORCEL	1,800	26.20			2 DIALOG	100	7.20		1
DANKOTUWA PORCEL	1,000	26.10			2 DIALOG	20,500	7.00		16
DANKOTUWA PORCEL	200	27.00			1 DIALOG	200	7.10		1
DANKOTUWA PORCEL	800	26.20			2 DIALOG	5,500	7.00		6
DANKOTUWA PORCEL	9,800	27.00			3 DIALOG	100	7.10		1
DANKOTUWA PORCEL	7,000	27.50			10 DIALOG	6,000	7.00		2
DANKOTUWA PORCEL	3,200	27.60			6 DIALOG	1,100	6.90		1
DANKOTUWA PORCEL	7,900	27.70			8 DIALOG	1,400	7.00		3
DANKOTUWA PORCEL	9,500	27.80			9 DIALOG	200	7.10		1
DANKOTUWA PORCEL	21,400	28.00			10 DIALOG	45,000	6.90		13
DANKOTUWA PORCEL	600	28.40			1 DIALOG	7,000	6.80		4
DANKOTUWA PORCEL	1,400	28.50			1 DIALOG	15,000	6.90		8
DANKOTUWA PORCEL	1,000	28.40			1 DIALOG	1,100	7.00		3
DANKOTUWA PORCEL	3,700	28.50			3 DIALOG	114,200	6.90		11
DANKOTUWA PORCEL	200	28.70			1 DIALOG	200	6.80		1
DANKOTUWA PORCEL	1,000	28.50			1 DIALOG	2,100	6.90		3
DANKOTUWA PORCEL	400	28.00			2 DIALOG	261,200	7.00		14
DANKOTUWA PORCEL	4,000	28.50			4 DIALOG	100	7.10		1
DANKOTUWA PORCEL	500	28.40			1 DIALOG	169,000	7.00		4
DANKOTUWA PORCEL	1,400	28.10			1 DIALOG	100	7.10		1
DANKOTUWA PORCEL	2,700	28.00			5 DIALOG	50,900	7.00		2
DANKOTUWA PORCEL	14,000	27.50			4 DIALOG	100	7.10		1
DANKOTUWA PORCEL	5,200	27.20			5 DIALOG	30,000	7.00		2
DANKOTUWA PORCEL	600	27.40			2 DIALOG	100	6.90		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DIALOG	15,000	7.00			1 EAST WEST	3,900	20.10		2
DIALOG	100	6.90			1 EAST WEST	500	20.20		1
DIALOG	50,200	7.00			3 EAST WEST	1,000	20.30		2
DIALOG	7,800	6.90			1 EAST WEST	2,000	20.20		3
DIALOG	5,100	7.00			3 EAST WEST	1,000	20.30		2
DIALOG	13,400	6.90		0.20	1 EAST WEST	2,000	20.20		2
DIMO	100	1,190.10			1 EAST WEST	5,700	20.10		6
DIMO	200	1,190.00			2 EAST WEST	37,000	20.00		6
DIMO	100	1,153.00			1 EAST WEST	800	19.60		2
DIMO	300	1,160.00			2 EAST WEST	200	19.50		1
DIMO	100	1,163.50			1 EAST WEST	100	20.00		1
DIMO	300	1,163.00			3 EAST WEST	1,600	19.90		2
DIMO	200	1,160.00			1 EAST WEST	200	19.60		1
DIMO	1,000	1,152.00			4 EAST WEST	1,100	19.50		1
DIMO	400	1,151.00			4 EAST WEST	2,000	19.60		2
DIMO	800	1,150.00			2 EAST WEST	4,200	19.50		2
DIMO	1,600	1,152.00		48.00	4 EAST WEST	100	19.20		1
DIPPED PRODUCTS	200	94.10			1 EAST WEST	1,000	19.90		1
DIPPED PRODUCTS	2,700	94.00			4 EAST WEST	1,000	19.50		1
DIPPED PRODUCTS	1,000	93.00			1 EAST WEST	5,000	19.30		1
DIPPED PRODUCTS	1,200	92.00			2 EAST WEST	700	19.20		1
DIPPED PRODUCTS	100	98.00		3.00	1 EAST WEST	5,500	19.10		2
DISTILLERIES	100	134.10			1 EAST WEST	14,100	19.00		9
DISTILLERIES	4,400	134.00			4 EAST WEST	100	18.80		1
DISTILLERIES	1,000	134.10			1 EAST WEST	3,800	19.00		2
DISTILLERIES	7,600	134.00			5 EAST WEST	1,000	19.30		1
DISTILLERIES	19,600	133.00			6 EAST WEST	32,000	19.40		4
DISTILLERIES	20,500	132.50			16 EAST WEST	8,000	19.30		1
DISTILLERIES	6,000	132.00			2 EAST WEST	100	19.90		1
DISTILLERIES	100	132.40			1 EAST WEST	2,000	19.10		1
DISTILLERIES	200	132.50		5.50	1 EAST WEST	1,800	19.00		1
DOCKYARD	2,000	225.10			1 EAST WEST	1,000	19.10		1
DOCKYARD	5,500	225.00		6.00	8 EAST WEST	9,000	19.00		5
DOLPHIN HOTELS	200	35.10			2 EAST WEST	1,000	18.90		1
DOLPHIN HOTELS	5,000	35.00			1 EAST WEST	10,700	18.80		2
DOLPHIN HOTELS	100	35.10			1 EAST WEST	1,000	18.70		1
DOLPHIN HOTELS	8,000	35.00			5 EAST WEST	5,700	18.80		12
DOLPHIN HOTELS	1,800	34.00			2 EAST WEST	27,300	19.00		7
DOLPHIN HOTELS	30,400	35.00			14 EAST WEST	500	19.50		1
DUNAMIS CAPITAL	200	15.10			1 EAST WEST	500	19.10		1
DUNAMIS CAPITAL	1,000	15.00			2 EAST WEST	8,700	19.00		8
DUNAMIS CAPITAL	2,000	14.90			2 EAST WEST	2,500	19.50		6
DUNAMIS CAPITAL	10,900	14.80			5 EAST WEST	12,300	19.60		7
DUNAMIS CAPITAL	1,100	14.90			2 EAST WEST	1,000	19.70		1
DUNAMIS CAPITAL	23,200	14.80			9 EAST WEST	4,900	19.80		9
DUNAMIS CAPITAL	100	14.70			1 EAST WEST	3,100	19.90		3
DUNAMIS CAPITAL	100	14.80			1 EAST WEST	38,200	20.00		7
DUNAMIS CAPITAL	1,000	14.70			1 EAST WEST	500	20.20		1
DUNAMIS CAPITAL	6,000	14.80		0.40	2 EAST WEST	700	20.00		1
DURDANS[X.0000]	200	58.20			1 EAST WEST	1,500	20.20		1
DURDANS[X.0000]	100	58.00			1 EAST WEST	800	20.30		2
E B CREAMY	100	1,400.10		299.90	1 EAST WEST	18,000	20.40		3
EAST WEST	600	21.00			1 EAST WEST	5,600	20.50		5
EAST WEST	600	20.70			1 EAST WEST	32,900	20.70		1
EAST WEST	900	20.60			2 EAST WEST	6,000	20.00		2
EAST WEST	200	20.20			1 EAST WEST	7,100	20.70		1
EAST WEST	200	20.10			2 EAST WEST	8,100	20.50		3
EAST WEST	28,500	20.00			11 EAST WEST	5,000	20.70		6

Share Prices and Trends on 24th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	8,600	20.90		10	ENV I. RESOURCES	500	27.90		1
EAST WEST	18,000	21.00		8	ENV I. RESOURCES	13,800	28.00		6
EAST WEST	11,000	20.90		4	ENV I. RESOURCES	6,000	27.90		3
EAST WEST	500	20.40		1	ENV I. RESOURCES	3,300	27.60		2
EAST WEST	2,200	20.30		3	ENV I. RESOURCES	25,300	27.50		13
EAST WEST	1,000	20.20		1	ENV I. RESOURCES	600	27.60		2
EAST WEST	1,000	20.50		1	ENV I. RESOURCES	16,900	27.50		4
EAST WEST	100	20.10		1	ENV I. RESOURCES	8,600	27.40		11
EAST WEST	100	20.20		1	ENV I. RESOURCES	4,600	27.30		1
EAST WEST	2,900	20.10		2	ENV I. RESOURCES	500	27.50		1
EAST WEST	200	20.20		1	ENV I. RESOURCES	8,400	27.40		14
EAST WEST	4,300	20.10		5	ENV I. RESOURCES	5,000	27.30		1
EAST WEST	1,500	20.00		1	ENV I. RESOURCES	2,100	27.40		4
EAST WEST	500	20.10		1	ENV I. RESOURCES	100	27.30		1
EAST WEST	1,000	20.30		1	ENV I. RESOURCES	1,000	27.40		2
EAST WEST	600	20.10		2	ENV I. RESOURCES	2,500	27.30		3
EAST WEST	16,000	20.00		5	ENV I. RESOURCES	12,300	27.20		11
EAST WEST	5,000	19.90		1	ENV I. RESOURCES	18,800	27.10		11
EAST WEST	2,000	19.80		2	ENV I. RESOURCES	5,900	27.20		5
EAST WEST	23,000	19.70		3	ENV I. RESOURCES	5,300	27.30		1
EAST WEST	1,000	19.80		1	ENV I. RESOURCES	200	27.50		2
EAST WEST	1,000	19.60		1	ENV I. RESOURCES	1,000	27.70		1
EAST WEST	5,000	19.50		1	ENV I. RESOURCES	7,700	27.50		2
EAST WEST	2,000	19.30		1	ENV I. RESOURCES	5,000	27.60		1
EAST WEST	11,000	19.20		2	ENV I. RESOURCES	2,500	27.50		2
EAST WEST	6,000	19.10		3	ENV I. RESOURCES	14,900	27.30		6
EAST WEST	19,000	19.00		5	ENV I. RESOURCES	500	27.20		1
EASTERN MERCHANT	2,200	15.00		6	ENV I. RESOURCES	4,000	27.30		4
EASTERN MERCHANT	100	14.50		1	ENV I. RESOURCES	2,300	27.20		3
EASTERN MERCHANT	3,200	15.00		4	ENV I. RESOURCES	3,000	27.30		3
EASTERN MERCHANT	500	14.60		1	ENV I. RESOURCES	5,300	27.20		6
EASTERN MERCHANT	1,900	14.50		7	ENV I. RESOURCES	18,600	27.10		16
EASTERN MERCHANT	500	15.30		1	ENV I. RESOURCES	81,500	27.00		23
EASTERN MERCHANT	500	15.40		1	ENV I. RESOURCES	6,300	26.80		4
EASTERN MERCHANT	100	16.00		1	ENV I. RESOURCES	100	27.00		1
EDEN HOTEL LANKA	200	34.00		2	ENV I. RESOURCES	4,700	26.80		3
EDEN HOTEL LANKA	10,300	33.00		3	ENV I. RESOURCES	5,000	27.00		1
EDEN HOTEL LANKA	5,400	32.50		3	ENV I. RESOURCES	3,300	26.60		3
EDEN HOTEL LANKA	7,900	32.00		5	ENV I. RESOURCES	1,000	26.70		1
EDEN HOTEL LANKA	12,000	32.50		6	ENV I. RESOURCES	8,500	26.60		5
EDEN HOTEL LANKA	5,000	32.10		1	ENV I. RESOURCES	22,900	26.50		6
EDEN HOTEL LANKA	18,000	32.00		7	ENV I. RESOURCES	13,000	26.40		7
EDEN HOTEL LANKA	100	32.90		1	ENV I. RESOURCES	200	27.00		1
EDEN HOTEL LANKA	200	32.10		1	ENV I. RESOURCES	2,700	26.50		3
EDEN HOTEL LANKA	100	32.20		1	ENV I. RESOURCES	3,000	26.40		3
EDEN HOTEL LANKA	100	32.30		1	ENV I. RESOURCES	16,200	26.50		9
EDEN HOTEL LANKA	17,200	33.00		5	ENV I. RESOURCES	2,000	26.90		1
EDEN HOTEL LANKA	200	33.10		1	ENV I. RESOURCES	18,300	26.50		6
EDEN HOTEL LANKA	3,000	33.00		1	ENV I. RESOURCES	1,700	26.40		2
EDEN HOTEL LANKA	5,000	33.40	0.30	8	ENV I. RESOURCES	5,000	26.50		4
ENV I. RESOURCES	30,000	27.70		8	ENV I. RESOURCES	1,000	26.60		1
ENV I. RESOURCES	500	27.60		1	ENV I. RESOURCES	45,200	26.50		9
ENV I. RESOURCES	9,500	27.50		6	ENV I. RESOURCES	9,200	26.90		9
ENV I. RESOURCES	700	28.00		2	ENV I. RESOURCES	16,100	27.00		5
ENV I. RESOURCES	10,000	27.50		5	ENV I. RESOURCES	1,900	26.80		1
ENV I. RESOURCES	300	28.00		1	ENV I. RESOURCES	1,000	26.90		1
ENV I. RESOURCES	500	28.50		1	ENV I. RESOURCES	22,500	27.00		6
ENV I. RESOURCES	100	28.00		1	ENV I. RESOURCES	500	27.40		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	13,700	27.00		3	ENV.I. RESOURCES	14,300	28.00		6
ENV.I. RESOURCES	100	27.10		1	ENV.I. RESOURCES	2,700	27.90		1
ENV.I. RESOURCES	16,000	27.00		7	ENV.I. RESOURCES	11,100	28.00		8
ENV.I. RESOURCES	200	27.10		1	ENV.I. RESOURCES	2,500	28.10		2
ENV.I. RESOURCES	800	27.20		1	ENV.I. RESOURCES	1,000	28.00		1
ENV.I. RESOURCES	4,900	27.30		6	ENV.I. RESOURCES	1,000	28.10		1
ENV.I. RESOURCES	25,000	27.20		1	ENV.I. RESOURCES	500	28.00		1
ENV.I. RESOURCES	5,000	27.40		1	ENV.I. RESOURCES	2,000	28.10		3
ENV.I. RESOURCES	3,500	27.50		4	ENV.I. RESOURCES	200	28.00		2
ENV.I. RESOURCES	300	27.00		1	ENV.I. RESOURCES	9,100	28.10		3
ENV.I. RESOURCES	1,400	27.20		2	ENV.I. RESOURCES	10,000	28.00		4
ENV.I. RESOURCES	6,000	27.00		3	ENV.I. RESOURCES	2,500	28.10		3
ENV.I. RESOURCES	8,600	27.20		4	ENV.I. RESOURCES	1,500	28.00		2
ENV.I. RESOURCES	10,000	27.40		2	ENV.I. RESOURCES	3,000	28.10		3
ENV.I. RESOURCES	5,400	27.50		1	ENV.I. RESOURCES	22,700	28.00		5
ENV.I. RESOURCES	3,700	27.40		4	ENV.I. RESOURCES	3,000	27.90		2
ENV.I. RESOURCES	89,800	27.50		28	ENV.I. RESOURCES	2,700	28.00		5
ENV.I. RESOURCES	5,000	27.40		1	ENV.I. RESOURCES	7,700	27.80		3
ENV.I. RESOURCES	1,000	27.20		1	ENV.I. RESOURCES	6,600	27.60		4
ENV.I. RESOURCES	500	27.10		3	ENV.I. RESOURCES	600	27.70		2
ENV.I. RESOURCES	7,700	27.00		9	ENV.I. RESOURCES	8,200	27.50		4
ENV.I. RESOURCES	5,000	26.90		3	ENV.I. RESOURCES	1,400	27.40		2
ENV.I. RESOURCES	7,000	27.00		3	ENV.I. RESOURCES	4,000	27.50		2
ENV.I. RESOURCES	4,000	27.20		3	ENV.I. RESOURCES	12,500	27.30		4
ENV.I. RESOURCES	2,700	27.10		3	ENV.I. RESOURCES	10,000	27.50		3
ENV.I. RESOURCES	4,800	27.00		1	ENV.I. RESOURCES	8,700	27.20		9
ENV.I. RESOURCES	6,200	27.10		3	ENV.I. RESOURCES	83,300	27.00		8
ENV.I. RESOURCES	74,600	27.00		37	ENV.I. RESOURCES	4,100	26.90		3
ENV.I. RESOURCES	5,000	26.90		1	ENV.I. RESOURCES	300	27.20		1
ENV.I. RESOURCES	11,100	27.00		5	ENV.I. RESOURCES	50,200	27.00		7
ENV.I. RESOURCES	4,800	26.90		3	ENV.I. RESOURCES	200	27.20		1
ENV.I. RESOURCES	700	27.00		1	ENV.I. RESOURCES	100	27.50		1
ENV.I. RESOURCES	8,300	26.90		7	ENV.I. RESOURCES	1,300	27.10		2
ENV.I. RESOURCES	30,900	27.00		6	ENV.I. RESOURCES	3,600	27.50		3
ENV.I. RESOURCES	1,000	27.20		1	ENV.I. RESOURCES	700	27.20		2
ENV.I. RESOURCES	2,000	27.30		3	ENV.I. RESOURCES	10,100	27.50		4
ENV.I. RESOURCES	10,000	27.00		1	ENV.I. RESOURCES	500	27.30		1
ENV.I. RESOURCES	8,200	27.30		4	ENV.I. RESOURCES	4,500	27.20		6
ENV.I. RESOURCES	12,100	27.40		5	ENV.I. RESOURCES	1,000	27.10		1
ENV.I. RESOURCES	30,300	27.50		7	ENV.I. RESOURCES	1,400	27.20		3
ENV.I. RESOURCES	4,000	27.60		2	ENV.I. RESOURCES	200	27.30		1
ENV.I. RESOURCES	29,000	27.70		10	ENV.I. RESOURCES	15,300	27.10		13
ENV.I. RESOURCES	3,000	27.60		2	ENV.I. RESOURCES	60,000	27.00		10
ENV.I. RESOURCES	1,000	27.50		1	ENV.I. RESOURCES	3,000	27.10		1
ENV.I. RESOURCES	3,000	27.80		1	ENV.I. RESOURCES	2,000	27.00		2
ENV.I. RESOURCES	400	27.70		1	ENV.I. RESOURCES	2,000	27.10		1
ENV.I. RESOURCES	47,500	27.60		11	ENV.I. RESOURCES	500	27.20		1
ENV.I. RESOURCES	1,600	27.70		2	ENV.I. RESOURCES	500	27.00		1
ENV.I. RESOURCES	4,400	27.80		1	ENV.I. RESOURCES	1,600	27.10		3
ENV.I. RESOURCES	15,000	27.70		7	ENV.I. RESOURCES	30,000	27.00		7
ENV.I. RESOURCES	13,100	27.80		4	ENV.I. RESOURCES	1,400	27.10		2
ENV.I. RESOURCES	2,500	27.90		3	ENV.I. RESOURCES	5,600	27.00		4
ENV.I. RESOURCES	7,000	28.00		4	ENV.I. RESOURCES	700	27.10		3
ENV.I. RESOURCES	700	27.90		2	ENV.I. RESOURCES	3,000	27.00		3
ENV.I. RESOURCES	300	27.80		1	ENV.I. RESOURCES	1,700	27.10		2
ENV.I. RESOURCES	9,300	27.90		5	ENV.I. RESOURCES	3,200	27.00		5
ENV.I. RESOURCES	41,000	28.00		15	ENV.I. RESOURCES	4,000	26.90		3
ENV.I. RESOURCES	5,800	27.90		1	ENV.I. RESOURCES	2,600	27.00		2

Share Prices and Trends on 24th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	17,500	26.90		13	ENV.I. RESOURCES[W.0002]	700	12.40		4
ENV.I. RESOURCES	3,300	27.00		2	ENV.I. RESOURCES[W.0002]	100	12.90		1
ENV.I. RESOURCES	9,100	26.90		7	ENV.I. RESOURCES[W.0002]	8,000	12.50		6
ENV.I. RESOURCES	21,100	26.80		13	ENV.I. RESOURCES[W.0002]	11,000	12.20		4
ENV.I. RESOURCES	1,000	26.90		1	ENV.I. RESOURCES[W.0002]	6,000	12.00		4
ENV.I. RESOURCES	6,600	26.80		5	ENV.I. RESOURCES[W.0002]	1,800	12.10		3
ENV.I. RESOURCES	32,800	26.90		15	ENV.I. RESOURCES[W.0002]	7	12.20		4
ENV.I. RESOURCES	15,000	26.80		8	ENV.I. RESOURCES[W.0002]	13,000	12.20		4
ENV.I. RESOURCES	13,500	26.90		4	ENV.I. RESOURCES[W.0002]	100	12.10		1
ENV.I. RESOURCES	31,200	27.00		5	ENV.I. RESOURCES[W.0002]	500	12.20		1
ENV.I. RESOURCES	15,200	27.10		7	ENV.I. RESOURCES[W.0002]	3,800	12.10		3
ENV.I. RESOURCES	3,600	27.20		2	ENV.I. RESOURCES[W.0002]	100,600	12.00		3
ENV.I. RESOURCES	300	27.00		3	ENV.I. RESOURCES[W.0002]	3,200	11.90		4
ENV.I. RESOURCES	12,000	27.10		3	ENV.I. RESOURCES[W.0002]	2,200	12.10		3
ENV.I. RESOURCES	20,400	27.20		5	ENV.I. RESOURCES[W.0002]	5,200	11.90		5
ENV.I. RESOURCES	5,000	27.40		2	ENV.I. RESOURCES[W.0002]	2,300	11.70		2
ENV.I. RESOURCES	15,600	27.50		4	ENV.I. RESOURCES[W.0002]	3,000	11.80		2
ENV.I. RESOURCES	1,000	27.00	1.40	3	ENV.I. RESOURCES[W.0002]	1,800	11.90		2
ENV.I. RESOURCES	7,000	12.90		5	ENV.I. RESOURCES[W.0002]	2,000	11.80		2
ENV.I. RESOURCES	700	12.40		5	ENV.I. RESOURCES[W.0002]	3,800	11.90		2
ENV.I. RESOURCES	1,000	12.30		1	ENV.I. RESOURCES[W.0002]	1,600	12.10		3
ENV.I. RESOURCES	132,500	12.00		5	ENV.I. RESOURCES[W.0002]	5,100	12.00		7
ENV.I. RESOURCES	2,000	12.10		2	ENV.I. RESOURCES[W.0002]	4,200	11.90	0.80	7
ENV.I. RESOURCES	25,700	12.00		11	ENV.I. RESOURCES[W.0002]	500	13.30		1
ENV.I. RESOURCES	200	12.10		1	ENV.I. RESOURCES[W.0003]	8,000	12.50		4
ENV.I. RESOURCES	13,100	12.00		5	ENV.I. RESOURCES[W.0003]	17,300	12.20		5
ENV.I. RESOURCES	72,700	11.90		1	ENV.I. RESOURCES[W.0003]	500	12.30		1
ENV.I. RESOURCES	2,500	11.50		4	ENV.I. RESOURCES[W.0003]	3,500	12.20		4
ENV.I. RESOURCES	10,000	11.40		4	ENV.I. RESOURCES[W.0003]	10,000	12.10		3
ENV.I. RESOURCES	5,100	11.50		3	ENV.I. RESOURCES[W.0003]	2,500	12.00		2
ENV.I. RESOURCES	400	12.00		4	ENV.I. RESOURCES[W.0003]	1,000	11.70		1
ENV.I. RESOURCES	500	11.90		1	ENV.I. RESOURCES[W.0003]	2,000	11.90		1
ENV.I. RESOURCES	500	11.80		1	ENV.I. RESOURCES[W.0003]	500	12.00		2
ENV.I. RESOURCES	25,400	11.70		6	ENV.I. RESOURCES[W.0003]	2,000	12.30		1
ENV.I. RESOURCES	9,000	11.80		1	ENV.I. RESOURCES[W.0003]	500	12.00		2
ENV.I. RESOURCES	35,000	11.70		2	ENV.I. RESOURCES[W.0003]	2,000	12.30		1
ENV.I. RESOURCES	2,000	11.80		1	ENV.I. RESOURCES[W.0003]	2,000	12.30		1
ENV.I. RESOURCES	300	11.70		2	ENV.I. RESOURCES[W.0003]	2,000	12.30		1
ENV.I. RESOURCES	1,800	11.60		3	ENV.I. RESOURCES[W.0003]	2,000	12.30		1
ENV.I. RESOURCES	35,200	11.80		10	ENV.I. RESOURCES[W.0003]	2,000	12.30		1
ENV.I. RESOURCES	13,700	12.00		9	ENV.I. RESOURCES[W.0003]	2,000	12.30		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES[W.0003]	8,800	12.40		3	ENV.I. RESOURCES[W.0006]	700	12.60		1
ENV.I. RESOURCES[W.0003]	2,400	12.50		3	ENV.I. RESOURCES[W.0006]	900	12.30		1
ENV.I. RESOURCES[W.0003]	500	12.60		1	ENV.I. RESOURCES[W.0006]	400	12.20		1
ENV.I. RESOURCES[W.0003]	6,600	12.80		8	ENV.I. RESOURCES[W.0006]	8,700	12.00	0.60	4
ENV.I. RESOURCES[W.0003]	3,000	12.50		1	EQUITY	100	40.20		1
ENV.I. RESOURCES[W.0006]	500	13.50		2	EQUITY	100	40.10		1
ENV.I. RESOURCES[W.0006]	14,100	12.50		9	EQUITY	800	40.00	7.20	2
ENV.I. RESOURCES[W.0006]	1,400	12.30		3	EQUITY TWO PLC	12,500	24.60		2
ENV.I. RESOURCES[W.0006]	500	12.10		1	EQUITY TWO PLC	100	27.40		1
ENV.I. RESOURCES[W.0006]	100	12.20		1	EQUITY TWO PLC	500	27.50		1
ENV.I. RESOURCES[W.0006]	9,500	12.10		2	EQUITY TWO PLC	100	27.30	1.70	1
ENV.I. RESOURCES[W.0006]	45,700	12.00		11	EXPOLANKA	70,000	7.80		9
ENV.I. RESOURCES[W.0006]	100	11.90		1	EXPOLANKA	19,100	7.70		4
ENV.I. RESOURCES[W.0006]	100	11.80		1	EXPOLANKA	100	7.80		1
ENV.I. RESOURCES[W.0006]	2,000	12.00		3	EXPOLANKA	21,500	7.70		8
ENV.I. RESOURCES[W.0006]	500	11.90		2	EXPOLANKA	27,400	7.60		10
ENV.I. RESOURCES[W.0006]	9,300	11.80		3	EXPOLANKA	49,100	7.50		16
ENV.I. RESOURCES[W.0006]	500	12.00		1	EXPOLANKA	40,000	7.40		9
ENV.I. RESOURCES[W.0006]	1,900	11.70		3	EXPOLANKA	14,800	7.30		8
ENV.I. RESOURCES[W.0006]	200	11.80		1	EXPOLANKA	36,700	7.40		5
ENV.I. RESOURCES[W.0006]	300	11.70		1	EXPOLANKA	7,200	7.50		4
ENV.I. RESOURCES[W.0006]	2,200	12.00		3	EXPOLANKA	7,300	7.40		1
ENV.I. RESOURCES[W.0006]	8,500	12.20		7	EXPOLANKA	6,000	7.30		2
ENV.I. RESOURCES[W.0006]	2,600	12.30		1	EXPOLANKA	2,000	7.40		1
ENV.I. RESOURCES[W.0006]	15,400	12.50		8	EXPOLANKA	5,600	7.30		4
ENV.I. RESOURCES[W.0006]	100	12.20		1	EXPOLANKA	700	7.40		1
ENV.I. RESOURCES[W.0006]	700	12.00		1	EXPOLANKA	14,800	7.50		1
ENV.I. RESOURCES[W.0006]	100	12.50		1	EXPOLANKA	44,500	7.60		6
ENV.I. RESOURCES[W.0006]	500	12.30		1	EXPOLANKA	16,900	7.80		4
ENV.I. RESOURCES[W.0006]	1,100	12.50		3	EXPOLANKA	80,000	7.60		1
ENV.I. RESOURCES[W.0006]	500	12.30		3	EXPOLANKA	10,000	7.80		5
ENV.I. RESOURCES[W.0006]	200	12.40		1	EXPOLANKA	2,000	7.70		1
ENV.I. RESOURCES[W.0006]	9,100	12.50		2	EXPOLANKA	116,100	7.80		9
					EXPOLANKA	11,000	7.90		5
					EXPOLANKA	400	7.80		1
					EXPOLANKA	10,300	7.90		2
					EXPOLANKA	1,050,700	8.00		8
					EXPOLANKA	35,000	7.80		1
					EXPOLANKA	5,500	7.90		5
					EXPOLANKA	14,000	7.80		4
					EXPOLANKA	12,900	7.70		5
					EXPOLANKA	10,000	7.80		4
					EXPOLANKA	40,000	7.70		1
					EXPOLANKA	10,500	7.80		3
					EXPOLANKA	21,000	7.70	0.10	4
					FIRST CAPITAL	1,000	15.60		1
					FIRST CAPITAL	39,000	15.50		10
					FIRST CAPITAL	7,200	16.00		6
					FIRST CAPITAL	23,200	15.50		11
					FIRST CAPITAL	38,400	15.40		10
					FIRST CAPITAL	700	15.50		1
					FIRST CAPITAL	1,600	15.40		1
					FIRST CAPITAL	23,400	15.30		14
					FIRST CAPITAL	8,200	15.60		6
					FIRST CAPITAL	5,000	15.80		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FIRST CAPITAL	31,800	16.00			8 GRAIN ELEVATORS	200	92.00		2
FIRST CAPITAL	7,100	15.90			3 GRAIN ELEVATORS	100	91.90		1
FIRST CAPITAL	33,200	16.00			7 GRAIN ELEVATORS	300	91.50		1
FIRST CAPITAL	5,000	15.90			1 GRAIN ELEVATORS	2,500	90.10		5
FIRST CAPITAL	15,000	16.00			4 GRAIN ELEVATORS	1,200	90.00		3
FORT LAND	2,000	41.20			2 GRAIN ELEVATORS	1,500	89.00		4
FORT LAND	1,600	41.10			2 GRAIN ELEVATORS	100	88.20		1
FORT LAND	400	41.00			1 GRAIN ELEVATORS	1,900	89.00		6
FORT LAND	1,400	41.10			3 GRAIN ELEVATORS	2,000	88.20		3
FORT LAND	5,600	41.00			3 GRAIN ELEVATORS	200	87.10		1
FORT LAND	800	40.50			1 GRAIN ELEVATORS	100	87.00		1
FORT LAND	200	41.00			1 GRAIN ELEVATORS	100	90.00		1
FORT LAND	1,700	40.50			4 GRAIN ELEVATORS	100	86.50		1
FORT LAND	500	40.10			1 GRAIN ELEVATORS	100	87.00		1
FORT LAND	900	40.50			1 GRAIN ELEVATORS	1,300	86.60		2
FORT LAND	4,000	40.20			1 GRAIN ELEVATORS	700	86.50		4
FORT LAND	32,500	40.10			5 GRAIN ELEVATORS	1,500	88.00		2
FORT LAND	16,000	40.00			4 GRAIN ELEVATORS	500	89.00		1
FORT LAND	100	37.20			1 GRAIN ELEVATORS	1,500	89.90		1
FORT LAND	2,000	40.00			2 GRAIN ELEVATORS	8,700	90.00		3
FORT LAND	2,000	39.50			1 GRAIN ELEVATORS	100	91.00		1
FORT LAND	28,100	40.00			14 GRAIN ELEVATORS	100	92.00		1
FORT LAND	100	41.00			1 GRAIN ELEVATORS	200	92.90		2
FORT LAND	5,100	40.00			2 GRAIN ELEVATORS	1,200	93.00		3
FORT LAND	400	39.50			1 GRAIN ELEVATORS	100	94.00		1
FORT LAND	3,700	41.00			2 GRAIN ELEVATORS	100	93.40		1
FORT LAND	12,000	40.00			2 GRAIN ELEVATORS	1,000	91.10		1
FORT LAND	300	41.70			1 GRAIN ELEVATORS	700	91.00		2
FORT LAND	4,000	42.50			1 GRAIN ELEVATORS	5,000	90.00		1
FORT LAND	1,000	41.20			2 GRAIN ELEVATORS	700	90.50		1
FORT LAND	100	40.40			1 GRAIN ELEVATORS	600	87.00		4
FORT LAND	100	42.00	0.30		1 GRAIN ELEVATORS	1,100	90.00		2
GALADARI	300	26.00			2 GRAIN ELEVATORS	200	89.00		1
GALADARI	300	25.20			2 GRAIN ELEVATORS	100	88.40		1
GALADARI	4,000	25.00			7 GRAIN ELEVATORS	2,400	88.30		1
GALADARI	100	24.50			1 GRAIN ELEVATORS	900	88.50		1
GALADARI	500	24.10			1 GRAIN ELEVATORS	200	88.30		1
GALADARI	1,700	24.00			4 GRAIN ELEVATORS	100	88.20		1
GALADARI	800	23.90			2 GRAIN ELEVATORS	600	90.00	2.70	2
GALADARI	200	23.00			1 HAPUGASTENNE	400	37.60	0.80	4
GALADARI	200	23.90			1 HAYLEYS	100	350.00		1
GALADARI	2,800	24.00			7 HAYLEYS	100	352.00		1
GALADARI	200	24.50			2 HAYLEYS	200	355.00	4.10	2
GALADARI	1,300	24.40			5 HAYLEYS - MGT	200	21.60		1
GALADARI	500	24.00			2 HAYLEYS - MGT	1,400	21.50		2
GALADARI	2,500	23.60			5 HAYLEYS - MGT	500	21.00		1
GALADARI	100	24.60			1 HAYLEYS - MGT	15,000	20.20		3
GALADARI	100	24.00			1 HAYLEYS - MGT	900	20.10		1
GALADARI	100	23.80			1 HAYLEYS - MGT	100	23.00		1
GALADARI	1,800	23.70			4 HAYLEYS - MGT	100	23.50		1
GALADARI	200	24.00		2.00	2 HAYLEYS - MGT	10,600	23.90		1
GESTETNER	100	220.00		45.00	1 HAYLEYS - MGT	100	23.50		1
GRAIN ELEVATORS	500	95.50			1 HAYLEYS - MGT	2,400	21.00		3
GRAIN ELEVATORS	2,100	93.00			6 HAYLEYS - MGT	500	20.30		1
GRAIN ELEVATORS	100	94.50			1 HAYLEYS - MGT	2,000	20.20		3
GRAIN ELEVATORS	200	93.00			2 HAYLEYS - MGT	23,200	21.00		10
GRAIN ELEVATORS	1,000	92.70			3 HAYLEYS - MGT	3,600	22.60		3
GRAIN ELEVATORS	200	92.50			1 HAYLEYS - MGT	100	22.00	0.70	1

Share Prices and Trends on 24th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HAYLEYS EXPORTS	200	31.60		1	HNB[X.0000]	5,900	79.00		3
HAYLEYS EXPORTS	200	31.10		1	HNB[X.0000]	5,100	78.00		2
HAYLEYS EXPORTS	200	30.10		1	HNB[X.0000]	1,500	79.00		2
HAYLEYS EXPORTS	300	31.50		1	HNB[X.0000]	1,000	79.80		1
HAYLEYS EXPORTS	800	31.60	0.50	1	HNB[X.0000]	400	79.00		1
HDFC	300	1,110.00		3	HNB[X.0000]	4,800	79.90		2
HDFC	200	1,111.00		2	HNB[X.0000]	43,300	80.00	0.10	8
HDFC	100	1,249.90	35.10	1	HNB ASSURANCE	100	46.00		1
HEMAS HOLDINGS	1,300	29.00		2	HNB ASSURANCE	100	45.20		1
HEMAS HOLDINGS	500	28.10		2	HNB ASSURANCE	200	42.60		2
HEMAS HOLDINGS	1,000	28.20		1	HNB ASSURANCE	500	42.30		1
HEMAS HOLDINGS	2,500	28.50		1	HNB ASSURANCE	500	42.20		1
HEMAS HOLDINGS	28,300	29.00		14	HNB ASSURANCE	2,500	42.30		1
HEMAS HOLDINGS	600	28.10		4	HNB ASSURANCE	500	45.50		2
HEMAS HOLDINGS	3,800	28.00		2	HNB ASSURANCE	500	45.90		1
HEMAS HOLDINGS	200	28.10		1	HNB ASSURANCE	1,500	45.80		1
HEMAS HOLDINGS	13,200	28.00		6	HNB ASSURANCE	500	45.90	1.20	1
HEMAS HOLDINGS	600	28.50		2	HORANA	18,600	30.00	1.10	10
HEMAS HOLDINGS	10,200	29.00	0.50	6	HOTEL SERVICES	5,000	17.20		1
HEMAS POWER	100	23.50		1	HOTEL SERVICES	17,600	17.00		6
HEMAS POWER	200	24.00		2	HOTEL SERVICES	5,000	16.90		1
HEMAS POWER	100	25.40		1	HOTEL SERVICES	1,300	16.60		2
HEMAS POWER	10,000	23.00		2	HOTEL SERVICES	1,100	16.50		2
HEMAS POWER	5,000	22.90		5	HOTEL SERVICES	4,000	15.70		1
HEMAS POWER	10,000	23.00		4	HOTEL SERVICES	36,100	15.60		5
HEMAS POWER	7,300	22.90		4	HOTEL SERVICES	100	15.50		1
HEMAS POWER	12,200	22.80		5	HOTEL SERVICES	3,000	16.00		5
HEMAS POWER	8,000	22.60		1	HOTEL SERVICES	500	16.10		1
HEMAS POWER	12,200	22.50		6	HOTEL SERVICES	700	16.00		3
HEMAS POWER	4,000	22.00		1	HOTEL SERVICES	500	15.90		1
HEMAS POWER	200	22.10		1	HOTEL SERVICES	1,000	15.80		1
HEMAS POWER	233,500	22.50		32	HOTEL SERVICES	2,000	15.70		3
HEMAS POWER	2,500	23.00		3	HOTEL SERVICES	7,000	15.60	1.90	1
HEMAS POWER	1,500	22.60		2	HOTEL SIGIRIYA	3,000	70.00		8
HEMAS POWER	1,000	22.50		1	HOTEL SIGIRIYA	100	70.10		1
HEMAS POWER	10,100	23.00	0.10	2	HOTEL SIGIRIYA	300	70.00	2.00	2
HNB	200	148.00		1	HOTELS CORP.	200	26.00		1
HNB	100	145.00		1	HOTELS CORP.	6,500	24.00		1
HNB	100	140.40		1	HOTELS CORP.	200	23.10		1
HNB	100	140.20		1	HOTELS CORP.	100	22.30		1
HNB	100	140.10		1	HOTELS CORP.	6,600	22.00		2
HNB	700	140.00		1	HOTELS CORP.	500	21.50		1
HNB	200	143.00		1	HOTELS CORP.	300	21.90		1
HNB	100	142.00	0.20	1	HOTELS CORP.	600	21.10		2
HNB[X.0000]	200	79.90		1	HOTELS CORP.	2,900	21.00		2
HNB[X.0000]	100	79.20		1	HOTELS CORP.	17,400	21.10		8
HNB[X.0000]	500	79.10		2	HOTELS CORP.	16,900	21.00		3
HNB[X.0000]	500	79.00		2	HOTELS CORP.	9,400	21.50		2
HNB[X.0000]	1,000	79.20		1	HOTELS CORP.	6,400	22.30		2
HNB[X.0000]	1,000	79.10		2	HOTELS CORP.	4,000	22.20		1
HNB[X.0000]	2,200	79.00		6	HOTELS CORP.	100	21.70		1
HNB[X.0000]	100	78.60		1	HOTELS CORP.	400	22.20		2
HNB[X.0000]	200	78.00		2	HOTELS CORP.	10,600	22.30	1.70	3
HNB[X.0000]	200	77.70		1	HUEJAY	100	120.50		1
HNB[X.0000]	800	77.60		2	HUEJAY	200	125.50		2
HNB[X.0000]	1,200	77.50		2	HUEJAY	100	135.00		1
HNB[X.0000]	900	78.00		1	HUEJAY	100	135.50	14.50	1
HNB[X.0000]	1,000	78.90		1	HUNTERS	100	450.00		1

Share Prices and Trends on 24th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HUNTERS	100	510.00		1	JKH	100	160.50		1
HUNTERS	300	450.00		2	JKH	100	160.10		1
HUNTERS	100	442.00		1	JKH	38,900	160.00		4
HUNTERS	100	449.00		1	JKH	500	161.00	3.00	1
HUNTERS	100	450.00		1	KAHAWATTE	100	26.90	2.40	1
HUNTERS	100	422.00		1	KANDY HOTELS	68,700	7.00		12
HUNTERS	100	440.00	11.30	1	KANDY HOTELS	1,000	6.90		1
HYDRO POWER	12,400	9.90		6	KANDY HOTELS	1,000	6.80		2
HYDRO POWER	7,500	9.80		4	KANDY HOTELS	7,300	6.50		8
HYDRO POWER	7,400	9.70		9	KANDY HOTELS	1,200	6.20		4
HYDRO POWER	12,600	9.80		6	KANDY HOTELS	10,000	6.10		6
HYDRO POWER	13,000	9.70	0.30	3	KANDY HOTELS	29,800	6.00		8
INDO MALAY	200	1,400.00	20.00	2	KANDY HOTELS	1,000	6.40		1
INDUSTRIAL ASPH.	300	400.00	57.60	2	KANDY HOTELS	3,500	6.50		3
JKH	300	165.00		1	KANDY HOTELS	5,000	6.40		1
JKH	700	164.00		1	KANDY HOTELS	1,200	6.50		1
JKH	4,900	165.00		2	KANDY HOTELS	2,000	6.60		2
JKH	1,500	163.00		2	KANDY HOTELS	1,300	6.50		2
JKH	1,000	161.00		1	KANDY HOTELS	18,700	6.40		8
JKH	6,000	160.10		2	KANDY HOTELS	8,900	6.30		17
JKH	7,500	160.00		5	KANDY HOTELS	4,400	6.40	0.70	2
JKH	200	162.90		1	KEELLS FOOD	700	96.00		1
JKH	200	160.00		1	KEELLS FOOD	500	95.00	14.50	1
JKH	200	162.40		1	KEELLS HOTELS	2,300	10.90		3
JKH	200	160.00		2	KEELLS HOTELS	41,000	10.60		4
JKH	500	161.00		1	KEELLS HOTELS	1,500	10.70		1
JKH	200	162.40		1	KEELLS HOTELS	3,000	10.60		3
JKH	500	162.00		1	KEELLS HOTELS	4,000	10.50		1
JKH	600	162.40		1	KEELLS HOTELS	200	10.70		1
JKH	400	162.90		1	KEELLS HOTELS	58,200	10.50		18
JKH	600	162.00		2	KEELLS HOTELS	1,000	10.40		2
JKH	1,900	161.00		4	KEELLS HOTELS	15,400	10.50		7
JKH	100	163.00		1	KEELLS HOTELS	10,500	10.60		3
JKH	100	160.10		1	KEELLS HOTELS	20,000	10.50		3
JKH	1,000	161.00		2	KEELLS HOTELS	1,200	10.60		3
JKH	200	160.10		2	KEELLS HOTELS	52,700	10.50		2
JKH	202,800	160.00		26	KEELLS HOTELS	6,600	10.40		4
JKH	300	159.50		1	KEELLS HOTELS	16,300	10.50		4
JKH	200	159.20		1	KEELLS HOTELS	1,500	10.60		3
JKH	100	159.00		1	KEELLS HOTELS	10,300	10.70		6
JKH	100	159.90		1	KEELLS HOTELS	3,300	10.80		5
JKH	650,100	159.00		45	KEELLS HOTELS	1,600	10.70		1
JKH	10,000	159.10		1	KEELLS HOTELS	9,600	10.60		3
JKH	1,300	159.50		1	KEELLS HOTELS	10,200	10.90	0.20	3
JKH	6,000	159.20		2	KEGALLE	1,200	90.20		2
JKH	100	159.10		1	KEGALLE	800	87.10		4
JKH	1,000	159.20		1	KEGALLE	10,000	87.00		1
JKH	1,000	159.10		1	KEGALLE	200	86.00		2
JKH	1,000	159.20		1	KEGALLE	12,300	85.00		12
JKH	1,100	159.10		2	KEGALLE	100	85.10		1
JKH	700	159.20		1	KEGALLE	1,300	85.00	5.40	1
JKH	700	159.10		1	KELANI TYRES	200	33.60		1
JKH	100	160.00		1	KELANI TYRES	100	33.50		1
JKH	2,500	159.10		3	KELANI TYRES	100	32.00		1
JKH	2,800	159.50		5	KELANI TYRES	1,500	31.50		1
JKH	182,500	160.00		6	KELANI TYRES	600	31.60		2
JKH	2,500	159.80		6	KELANI TYRES	4,400	31.50		1
JKH	21,900	160.00		1	KELANI TYRES	3,000	32.00		4

Share Prices and Trends on 24th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KELANI TYRES	10,000	31.80			5 LANKA CERAMIC	100	90.00	5.00	1
KELANI TYRES	500	31.70			2 LANKA FLOORTILES	10,000	75.00 XD		4
KELANI TYRES	2,300	32.00			5 LANKA FLOORTILES	100	74.10 XD		1
KELANI TYRES	1,000	31.80			1 LANKA FLOORTILES	2,000	74.50 XD		3
KELANI TYRES	1,000	33.00			1 LANKA FLOORTILES	10,000	75.00 XD	0.10	7
KELANI TYRES	3,000	33.60			1 LANKA HOSPITALS	800	42.50		2
KELANI TYRES	1,000	33.80			1 LANKA HOSPITALS	200	42.60		1
KELANI TYRES	300	34.50	0.50		1 LANKA HOSPITALS	600	42.50		2
KELANI VALLEY	300	80.00			1 LANKA HOSPITALS	1,100	44.00		4
KELANI VALLEY	500	84.00			1 LANKA HOSPITALS	600	42.60		1
KELANI VALLEY	100	85.00			1 LANKA HOSPITALS	900	42.50		2
KELSEY	20,000	20.20			4 LANKA HOSPITALS	3,600	43.50		6
KELSEY	1,000	20.10			1 LANKA HOSPITALS	1,100	43.90		2
KELSEY	3,100	20.00			4 LANKA HOSPITALS	200	44.00		2
KELSEY	300	19.10			1 LANKA HOSPITALS	1,000	43.10		1
KELSEY	5,700	20.00			4 LANKA HOSPITALS	4,000	43.00		2
KELSEY	100	20.80			1 LANKA HOSPITALS	500	42.50		1
KELSEY	300	20.00			1 LANKA HOSPITALS	5,000	43.00		1
KELSEY	100	19.30			1 LANKA HOSPITALS	100	42.60		1
KELSEY	700	20.00		0.80	1 LANKA HOSPITALS	500	42.50		2
KOTAGALA	200	61.50			1 LANKA HOSPITALS	800	42.40		3
KOTAGALA	100	64.00			1 LANKA HOSPITALS	1,500	42.30		5
KOTAGALA	5,000	61.00			1 LANKA HOSPITALS	2,600	42.20		3
KOTAGALA	500	60.00			1 LANKA HOSPITALS	5,200	42.10		4
KOTAGALA	3,200	59.00			4 LANKA HOSPITALS	8,000	42.00		4
KOTAGALA	100	59.10			1 LANKA HOSPITALS	100	41.50		1
KOTAGALA	6,700	59.00			2 LANKA HOSPITALS	400	41.30		1
KOTAGALA	200	59.10			1 LANKA HOSPITALS	400	42.00		1
KOTAGALA	100	59.00			1 LANKA HOSPITALS	1,500	42.20		1
KOTAGALA	3,600	58.00			2 LANKA HOSPITALS	6,000	42.00		4
KOTAGALA	100	62.00			1 LANKA HOSPITALS	31,000	42.50		5
KOTAGALA	1,000	61.20	0.20		1 LANKA HOSPITALS	2,300	41.50		3
KOTMALE HOLDINGS	17,100	43.60			6 LANKA HOSPITALS	700	41.80		3
KOTMALE HOLDINGS	17,000	43.30			7 LANKA HOSPITALS	10,000	41.70		5
KOTMALE HOLDINGS	10,000	43.50		0.10	1 LANKA HOSPITALS	7,200	41.60		1
KURUWITA TEXTILE	100	25.00			1 LANKA HOSPITALS	10,000	41.80		4
KURUWITA TEXTILE	30,500	22.20			3 LANKA HOSPITALS	6,000	41.70		4
KURUWITA TEXTILE	100	22.10			1 LANKA HOSPITALS	17,800	41.60		4
KURUWITA TEXTILE	3,600	22.00		1.00	3 LANKA HOSPITALS	16,200	41.50		4
LAKE HOUSE PRIN.	100	140.10			1 LANKA HOSPITALS	3,000	41.60		1
LAKE HOUSE PRIN.	1,700	140.00		6.20	3 LANKA HOSPITALS	9,400	41.50		4
LANKA ALUMINIUM	100	39.60			1 LANKA HOSPITALS	900	41.40		2
LANKA ALUMINIUM	500	37.00			5 LANKA HOSPITALS	37,600	41.50		1
LANKA ALUMINIUM	100	37.60			1 LANKA HOSPITALS	2,000	42.50		2
LANKA ALUMINIUM	400	37.00			2 LANKA HOSPITALS	1,000	41.60		2
LANKA ALUMINIUM	2,300	36.50			1 LANKA HOSPITALS	2,500	41.50		3
LANKA ALUMINIUM	100	37.00	0.60		1 LANKA HOSPITALS	1,600	41.40		1
LANKA ASHOK	100	2,500.00	500.00		1 LANKA HOSPITALS	7,300	41.50		4
LANKA CEMENT	500	17.50			3 LANKA HOSPITALS	500	42.00		1
LANKA CEMENT	500	17.60			1 LANKA HOSPITALS	500	41.60		1
LANKA CEMENT	900	17.50			1 LANKA HOSPITALS	2,500	41.50		5
LANKA CEMENT	1,000	17.10			1 LANKA HOSPITALS	500	41.60		1
LANKA CEMENT	3,000	17.00			3 LANKA HOSPITALS	17,000	41.50		9
LANKA CEMENT	2,000	17.10			1 LANKA HOSPITALS	2,000	41.60		1
LANKA CEMENT	6,600	17.00			7 LANKA HOSPITALS	29,100	41.50		20
LANKA CEMENT	100	17.40			1 LANKA HOSPITALS	7,400	42.00		4
LANKA CEMENT	500	17.00			1 LANKA HOSPITALS	11,000	42.30		4
LANKA CEMENT	200	16.50		1.40	2 LANKA HOSPITALS	14,000	42.50		12

Share Prices and Trends on 24th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	2,200	42.90		4	LANKA VENTURES	400	31.70		4
LANKA HOSPITALS	11,500	43.00		7	LANKA VENTURES	200	34.00		1
LANKA HOSPITALS	10,100	42.90		9	LANKA VENTURES	300	33.80	0.70	2
LANKA HOSPITALS	2,300	43.00		2	LANKA WALLTILE	100	87.10		1
LANKA HOSPITALS	15,000	43.10		18	LANKA WALLTILE	400	87.00		1
LANKA HOSPITALS	2,900	43.30		5	LANKA WALLTILE	100	93.40		1
LANKA HOSPITALS	600	43.40		1	LANKA WALLTILE	100	93.50		1
LANKA HOSPITALS	3,200	43.50		7	LANKA WALLTILE	200	94.00		1
LANKA HOSPITALS	7,100	43.70		5	LANKA WALLTILE	1,600	97.00	9.90	3
LANKA HOSPITALS	2,500	43.50		1	LANKEM CEYLON	100	200.10		1
LANKA HOSPITALS	8,000	43.70		9	LANKEM CEYLON	100	200.20		1
LANKA HOSPITALS	300	43.80		1	LANKEM CEYLON	400	205.00		1
LANKA HOSPITALS	200	43.70		1	LANKEM CEYLON	100	205.10		1
LANKA HOSPITALS	6,400	43.50		2	LANKEM CEYLON	700	205.00		3
LANKA HOSPITALS	1,200	43.30		3	LANKEM CEYLON	100	202.10		1
LANKA HOSPITALS	2,000	43.10		1	LANKEM CEYLON	500	202.00		2
LANKA HOSPITALS	3,500	43.00		2	LANKEM CEYLON	100	201.10		1
LANKA HOSPITALS	2,500	43.30		1	LANKEM CEYLON	200	200.10		2
LANKA HOSPITALS	3,000	43.40		1	LANKEM CEYLON	1,100	200.00		2
LANKA HOSPITALS	1,000	43.00		1	LANKEM CEYLON	100	210.00		1
LANKA HOSPITALS	9,600	42.90		2	LANKEM CEYLON	500	202.00		1
LANKA HOSPITALS	1,500	42.00		2	LANKEM CEYLON	100	201.10		1
LANKA HOSPITALS	3,600	42.50		4	LANKEM CEYLON	1,000	201.00		2
LANKA HOSPITALS	1,000	42.80		4	LANKEM CEYLON	1,000	200.10		1
LANKA HOSPITALS	1,000	42.90		2	LANKEM CEYLON	1,500	200.00		3
LANKA HOSPITALS	300	42.80		1	LANKEM CEYLON	100	200.10		1
LANKA HOSPITALS	2,500	42.50		2	LANKEM CEYLON	100	200.00		1
LANKA HOSPITALS	1,300	42.80		2	LANKEM CEYLON	200	206.80		1
LANKA HOSPITALS	1,100	42.50		2	LANKEM CEYLON	600	205.00		2
LANKA HOSPITALS	300	42.80		1	LANKEM CEYLON	100	205.50		1
LANKA HOSPITALS	2,500	42.60		3	LANKEM CEYLON	3,000	205.00		5
LANKA HOSPITALS	500	42.80		2	LANKEM CEYLON	300	206.80		1
LANKA HOSPITALS	200	42.50		2	LANKEM CEYLON	500	207.00		1
LANKA HOSPITALS	2,300	42.30		2	LANKEM CEYLON	500	209.00		1
LANKA HOSPITALS	3,000	42.20		2	LANKEM CEYLON	600	214.00		2
LANKA HOSPITALS	200	42.10		1	LANKEM CEYLON	100	212.00		1
LANKA HOSPITALS	8,500	42.20		1	LANKEM CEYLON	1,200	211.00		3
LANKA HOSPITALS	1,200	42.10		3	LANKEM CEYLON	500	210.00		2
LANKA HOSPITALS	1,000	42.00		1	LANKEM CEYLON	600	209.90		1
LANKA HOSPITALS	700	42.10		1	LANKEM CEYLON	400	210.00		1
LANKA HOSPITALS	13,500	42.20		8	LANKEM CEYLON	400	212.90	7.10	2
LANKA IOC	1,000	17.00		1	LANKEM DEV.	1,500	14.40		2
LANKA IOC	1,000	17.10		1	LANKEM DEV.	500	14.30		1
LANKA IOC	1,900	17.00		1	LANKEM DEV.	4,500	14.10		3
LANKA IOC	20,000	16.80		5	LANKEM DEV.	100	14.50		1
LANKA IOC	1,000	16.70		1	LANKEM DEV.	1,500	14.10		3
LANKA IOC	1,000	16.60		1	LANKEM DEV.	600	14.00		4
LANKA IOC	5,000	16.80		1	LANKEM DEV.	1,100	14.40		1
LANKA IOC	100	16.60		1	LANKEM DEV.	3,100	14.10		7
LANKA IOC	1,000	16.80		1	LANKEM DEV.	16,000	14.00		7
LANKA IOC	300	16.60		1	LANKEM DEV.	3,700	14.40		4
LANKA IOC	5,200	16.80		1	LANKEM DEV.	2,000	14.50		4
LANKA IOC	100	17.00		1	LANKEM DEV.	1,000	14.60		1
LANKA IOC	3,000	16.60		3	LANKEM DEV.	9,600	14.50		6
LANKA IOC	400	17.50	0.50	1	LANKEM DEV.	600	14.20	0.60	1
LANKA VENTURES	200	31.80		2	LAXAPANA	20,000	10.10		1
LANKA VENTURES	5,000	31.70		2	LAXAPANA	20,500	10.00		3
LANKA VENTURES	3,100	31.60		1	LAXAPANA	900	10.30		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAXAPANA	85,700	10.00		12	MA SKELIYA	800	17.60		3
LAXAPANA	2,000	10.40		2	MA SKELIYA	500	17.50		1
LAXAPANA	10,000	10.00		7	MA SKELIYA	100	18.00	0.40	1
LAXAPANA	800	10.30		1	MERCHANT BANK	300	33.20		1
LAXAPANA	500	10.20		1	MERCHANT BANK	200	33.10		1
LAXAPANA	10,500	10.00		2	MERCHANT BANK	400	33.30		2
LAXAPANA	1,000	10.20		1	MERCHANT BANK	1,600	33.50		2
LAXAPANA	1,800	10.10		3	MERCHANT BANK	200	33.40		1
LAXAPANA	3,000	10.00		1	MERCHANT BANK	800	33.30		2
LAXAPANA	6,900	10.20		4	MERCHANT BANK	300	33.20		2
LAXAPANA	6,400	10.00	0.30	1	MERCHANT BANK	1,000	33.10		3
LB FINANCE	1,200	125.00		4	MERCHANT BANK	4,700	33.00		7
LB FINANCE	100	123.00		1	MERCHANT BANK	1,000	32.50		1
LB FINANCE	200	122.00		1	MERCHANT BANK	100	32.20		1
LB FINANCE	300	120.10		2	MERCHANT BANK	9,000	33.00		1
LB FINANCE	3,100	120.00		3	MERCHANT BANK	1,200	32.10		2
LB FINANCE	100	118.00		1	MERCHANT BANK	400	32.20		1
LB FINANCE	100	115.00		1	MERCHANT BANK	6,000	33.30		2
LB FINANCE	900	115.10		4	MERCHANT BANK	1,500	32.40		2
LB FINANCE	2,100	115.00		5	MERCHANT BANK	1,000	32.30		2
LB FINANCE	5,900	120.00		6	MERCHANT BANK	300	32.20		2
LB FINANCE	100	120.10		1	MERCHANT BANK	900	32.10		2
LB FINANCE	6,100	120.00		4	MERCHANT BANK	2,200	33.50		4
LB FINANCE	1,500	115.70	9.30	2	MERCHANT BANK	800	34.50		1
LION BREWERY	500	177.50		1	MERCHANT BANK	1,900	33.50	1.50	2
LMF	6,700	98.00		6	MORISONS	100	285.00		1
LMF	500	97.00	1.00	2	MORISONS	100	270.00		1
LOLC	300	69.50		2	MORISONS	200	285.00	15.00	1
LOLC	500	69.20		1	MORISONS[X.0000]	100	132.00		1
LOLC	3,000	69.00		4	MORISONS[X.0000]	400	130.00	2.60	2
LOLC	200	67.50		2	MTD WALKERS	1,000	32.50		1
LOLC	800	67.00		2	MTD WALKERS	500	32.40		1
LOLC	400	68.20		2	MTD WALKERS	500	32.00		2
LOLC	100	68.40		1	MTD WALKERS	100	33.00		1
LOLC	100	68.90		1	MTD WALKERS	500	32.30		1
LOLC	5,500	69.00		3	MTD WALKERS	400	32.20		1
LOLC	500	69.20	0.60	1	MTD WALKERS	500	32.10		3
MADULSIMA	5,100	14.50		4	MTD WALKERS	31,000	32.00		9
MADULSIMA	200	13.10	1.40	1	MTD WALKERS	2,300	31.50		4
MAHA WELI REACH	10,000	24.00		1	MTD WALKERS	200	32.40		1
MAHA WELI REACH	100	23.00		1	MTD WALKERS	14,900	33.00		2
MAHA WELI REACH	700	25.00		2	MTD WALKERS	200	35.00		2
MAHA WELI REACH	300	24.90		1	MTD WALKERS	100	35.60		1
MAHA WELI REACH	400	25.00	0.30	1	MTD WALKERS	500	35.80		2
MALWATTE	4,100	4.80		2	MTD WALKERS	1,700	36.00		2
MALWATTE	14,500	4.70		11	MTD WALKERS	200	36.30		2
MALWATTE	13,400	4.60		6	MTD WALKERS	200	33.40		1
MALWATTE	200	4.50		1	MTD WALKERS	1,000	33.20	0.20	4
MALWATTE	31,500	4.40		2	MULLERS	300	2.60		2
MALWATTE	10,900	4.80		3	MULLERS	412,500	2.50		27
MALWATTE	100	5.00		1	MULLERS	100,500	2.60		12
MALWATTE	2,000	4.80		1	MULLERS	51,000	2.50		2
MALWATTE	5,000	4.60	0.20	2	MULLERS	5,000	2.60		1
MALWATTE[X.0000]	5,000	4.10		2	NAMUNUKULA	100	55.60		1
MALWATTE[X.0000]	28,200	4.00		4	NAMUNUKULA	1,200	51.10		5
MALWATTE[X.0000]	1,000	4.30		2	NAMUNUKULA	1,000	50.30		2
MALWATTE[X.0000]	400	4.40	0.30	2	NAMUNUKULA	3,900	52.50		2
MA SKELIYA	200	18.00		1	NAMUNUKULA	100	53.80		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAMUNUKULA	500	52.00		1	NATION LANKA[R.0000]	300	2.10 XR		1
NAMUNUKULA	2,000	51.50		1	NATION LANKA[R.0000]	23,300	2.00 XR		9
NAMUNUKULA	1,500	51.00		1	NATION LANKA[R.0000]	3,000	2.10 XR		2
NAT. DEV. BANK	500	124.50		1	NATION LANKA[R.0000]	400	2.00 XR		2
NAT. DEV. BANK	300	124.10		1	NATION LANKA[R.0000]	1,200	2.10 XR		1
NAT. DEV. BANK	5,200	124.00		10	NATION LANKA[R.0000]	94,900	2.00 XR		21
NAT. DEV. BANK	300	123.30		3	NATION LANKA[R.0000]	12,800	2.10 XR		4
NAT. DEV. BANK	500	122.10		2	NATION LANKA[R.0000]	5,000	2.20 XR		1
NAT. DEV. BANK	24,700	122.00		11	NATION LANKA[R.0000]	1,300	2.10 XR		2
NAT. DEV. BANK	1,200	121.00		5	NATION LANKA[R.0000]	1,400	2.00 XR		2
NAT. DEV. BANK	10,200	120.10		5	NATION LANKA[R.0000]	1,200	2.10 XR		2
NAT. DEV. BANK	49,600	120.00		22	NATION LANKA[R.0000]	2,000	2.20 XR		1
NAT. DEV. BANK	500	120.10		1	NATION LANKA[R.0000]	30,000	2.00 XR		12
NAT. DEV. BANK	35,000	120.00	4.60	14	NATION LANKA[R.0000]	100	2.10 XR		1
NATION LANKA	32,200	11.00 XR		8	NATION LANKA[R.0000]	13,000	2.00 XR		1
NATION LANKA	1,000	10.90 XR		1	NATION LANKA[R.0000]	200	1.90 XR		1
NATION LANKA	4,000	10.80 XR		1	NATION LANKA[R.0000]	10,000	2.00 XR		1
NATION LANKA	400	10.70 XR		1	NATION LANKA[R.0000]	151,900	1.90 XR		23
NATION LANKA	5,100	10.80 XR		3	NATION LANKA[R.0000]	165,800	1.80 XR		9
NATION LANKA	7,600	10.70 XR		7	NATION LANKA[R.0000]	41,200	1.70 XR		2
NATION LANKA	6,000	10.60 XR		3	NATION LANKA[R.0000]	25,000	1.80 XR		10
NATION LANKA	7,000	10.50 XR		2	NATION LANKA[R.0000]	68,100	1.70 XR		2
NATION LANKA	5,000	10.60 XR		2	NATION LANKA[R.0000]	18,800	1.80 XR		6
NATION LANKA	17,000	10.50 XR		2	NATION LANKA[R.0000]	53,900	1.70 XR		11
NATION LANKA	5,000	10.60 XR		1	NATION LANKA[R.0000]	152,700	1.60 XR		3
NATION LANKA	900	10.50 XR		2	NATION LANKA[R.0000]	100	1.50 XR		1
NATION LANKA	4,000	10.60 XR		1	NATION LANKA[R.0000]	2,100	1.60 XR		2
NATION LANKA	4,400	10.70 XR		6	NATION LANKA[R.0000]	23,600	1.70 XR		5
NATION LANKA	75,700	10.60 XR		10	NATION LANKA[R.0000]	104,200	1.60 XR		10
NATION LANKA	700	10.70 XR		2	NATION LANKA[R.0000]	180,700	1.50 XR		14
NATION LANKA	1,200	10.60 XR		2	NATION LANKA[R.0000]	57,100	1.40 XR		13
NATION LANKA	65,600	10.50 XR		6	NATION LANKA[R.0000]	6,000	1.30 XR		1
NATION LANKA	1,000	10.90 XR		3	NATION LANKA[R.0000]	29,500	1.40 XR		2
NATION LANKA	129,300	10.50 XR		13	NATION LANKA[R.0000]	60,000	1.50 XR		3
NATION LANKA	100	10.80 XR		1	NATION LANKA[R.0000]	2,000	1.40 XR		1
NATION LANKA	800	10.40 XR		1	NATION LANKA[R.0000]	20,700	1.50 XR		4
NATION LANKA	5,000	10.90 XR		1	NATION LANKA[R.0000]	600	1.40 XR		1
NATION LANKA	8,400	10.70 XR		2	NATION LANKA[R.0000]	115,600	1.50 XR		20
NATION LANKA	12,500	10.90 XR		6	NATION LANKA[R.0000]	10,100	1.60 XR		3
NATION LANKA	1,000	10.80 XR		1	NATION LANKA[R.0000]	9,800	1.70 XR		2
NATION LANKA	1,200	10.90 XR		1	NATION LANKA[R.0000]	9,600	1.80 XR		3
NATION LANKA	3,800	11.00 XR		2	NATION LANKA[R.0000]	162,100	1.90 XR		18
NATION LANKA	5,000	10.80 XR		3	NATION LANKA[R.0000]	8,000	1.80 XR		2
NATION LANKA	38,400	10.90 XR		11	NATION LANKA[R.0000]	10,200	1.70 XR		1
NATION LANKA	14,100	10.80 XR		3	NATION LANKA[R.0000]	28,500	1.60 XR		3
NATION LANKA	30,900	10.70 XR		5	NATION LANKA[R.0000]	2,600	1.70 XR		3
NATION LANKA	10,000	10.90 XR	0.40	3	NATION LANKA[R.0000]	11,200	1.80 XR		3
NATION LANKA[R.0000]	2,000	3.00 XR		1	NATION LANKA[R.0000]	16,200	1.70 XR		6
NATION LANKA[R.0000]	24,400	2.50 XR		8	NATION LANKA[R.0000]	11,700	1.60 XR		4
NATION LANKA[R.0000]	600	2.60 XR		2	NATION LANKA[R.0000]	1,000	1.70 XR		1
NATION LANKA[R.0000]	600	2.50 XR		2	NATION LANKA[R.0000]	6,400	1.60 XR		2
NATION LANKA[R.0000]	200	2.40 XR		1	NATION LANKA[R.0000]	20,000	1.70 XR		4
NATION LANKA[R.0000]	4,900	2.30 XR		3	NATION LANKA[R.0000]	15,000	1.80 XR		2
NATION LANKA[R.0000]	10,200	2.50 XR		4	NATION LANKA[R.0000]	17,200	1.70 XR		5
NATION LANKA[R.0000]	56,100	2.30 XR		23	NATION LANKA[R.0000]	15,000	1.80 XR		3
NATION LANKA[R.0000]	300	2.20 XR		2	NATION LANKA[R.0000]	83,300	1.70 XR		4
NATION LANKA[R.0000]	7,000	2.10 XR		3	NATION LANKA[R.0000]	14,500	1.60 XR		4
NATION LANKA[R.0000]	48,500	2.00 XR		5	NATION LANKA[R.0000]	343,900	1.50 XR		34

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA[R.0000]	132,700	1.40 XR			19 NATIONS TRUST	7,000	57.00		2
NATION LANKA[R.0000]	238,900	1.30 XR			16 NATIONS TRUST	1,900	57.50		2
NATION LANKA[R.0000]	10,000	1.40 XR			2 NATIONS TRUST	200	58.00		2
NATION LANKA[R.0000]	82,400	1.30 XR			4 NATIONS TRUST	2,500	58.10		2
NATION LANKA[R.0000]	5,000	1.40 XR			2 NATIONS TRUST	1,000	59.00		1
NATION LANKA[R.0000]	27,400	1.30 XR			10 NATIONS TRUST	2,100	59.10		1
NATION LANKA[R.0000]	33,600	1.40 XR		1.20	3 NATIONS TRUST	5,100	59.20		1
NATIONS TRUST	11,200	55.00			9 NATIONS TRUST	9,900	59.30		2
NATIONS TRUST	10,100	54.50			3 NATIONS TRUST	100	56.30		1
NATIONS TRUST	3,500	54.20			2 NATIONS TRUST	300	56.50		1
NATIONS TRUST	26,700	54.00			14 NATIONS TRUST	1,900	56.30		3
NATIONS TRUST	1,000	53.20			1 NATIONS TRUST	7,500	56.20		3
NATIONS TRUST	500	53.10			1 NATIONS TRUST	600	56.10		1
NATIONS TRUST	500	53.20			1 NATIONS TRUST	600	56.00		2
NATIONS TRUST	6,000	53.00			2 NATIONS TRUST	1,000	57.90		1
NATIONS TRUST	1,500	53.20			1 NATIONS TRUST	1,000	57.50		3
NATIONS TRUST	1,600	53.00			3 NATIONS TRUST	500	57.00		2
NATIONS TRUST	100	53.20			1 NATIONS TRUST	200	56.50		1
NATIONS TRUST	12,000	53.30			1 NATIONS TRUST	6,500	56.30		4
NATIONS TRUST	500	53.50			1 NATIONS TRUST	100	56.40	1.40	1
NATIONS TRUST	11,000	54.00			4 NAWALOKA	275,200	3.80		18
NATIONS TRUST	5,000	54.40			1 NAWALOKA	100	3.90		1
NATIONS TRUST	2,500	55.00			8 NAWALOKA	416,900	3.80		17
NATIONS TRUST	5,400	54.50			2 NAWALOKA	2,000	3.90		1
NATIONS TRUST	500	55.40			1 NAWALOKA	2,000	3.80		1
NATIONS TRUST	500	55.70			1 NUWARA ELIYA	100	1,152.00		1
NATIONS TRUST	2,000	55.80			1 NUWARA ELIYA	100	1,151.00		1
NATIONS TRUST	1,700	56.00			4 NUWARA ELIYA	100	1,150.00	140.50	1
NATIONS TRUST	1,000	56.60			1 ON'ALLY	1,500	65.00		5
NATIONS TRUST	100	56.90			1 ON'ALLY	900	61.00	5.00	2
NATIONS TRUST	1,100	57.00			2 OVERSEAS REALTY	3,000	13.00		2
NATIONS TRUST	500	57.50			1 OVERSEAS REALTY	100	13.20		1
NATIONS TRUST	100	57.70			1 OVERSEAS REALTY	600	13.30		1
NATIONS TRUST	500	57.90			1 OVERSEAS REALTY	10,300	13.40		2
NATIONS TRUST	7,300	58.00			7 OVERSEAS REALTY	500	13.30		1
NATIONS TRUST	1,000	58.40			1 OVERSEAS REALTY	3,400	13.40		4
NATIONS TRUST	1,500	58.50			1 OVERSEAS REALTY	1,000	12.20		2
NATIONS TRUST	400	58.90			1 OVERSEAS REALTY	1,000	12.10		1
NATIONS TRUST	500	55.50			1 OVERSEAS REALTY	500	12.20		1
NATIONS TRUST	1,000	57.80			4 OVERSEAS REALTY	3,000	12.10		2
NATIONS TRUST	1,000	57.90			2 OVERSEAS REALTY	6,500	12.00		3
NATIONS TRUST	21,400	58.00			7 OVERSEAS REALTY	2,200	11.90		2
NATIONS TRUST	8,500	58.50			4 OVERSEAS REALTY	5,000	12.20		1
NATIONS TRUST	6,000	58.80			4 OVERSEAS REALTY	7,500	12.00		4
NATIONS TRUST	21,200	58.90			8 OVERSEAS REALTY	600	11.90		1
NATIONS TRUST	17,800	59.00			11 OVERSEAS REALTY	500	12.20		1
NATIONS TRUST	1,000	59.10			1 OVERSEAS REALTY	2,000	12.10		2
NATIONS TRUST	2,000	59.40			1 OVERSEAS REALTY	7,500	12.00		1
NATIONS TRUST	2,700	59.50			3 OVERSEAS REALTY	1,200	12.90	0.80	3
NATIONS TRUST	3,800	59.70			3 PAN A SIA	200	24.00		1
NATIONS TRUST	1,500	59.80			2 PAN A SIA	2,000	23.80		1
NATIONS TRUST	27,000	59.90			3 PAN A SIA	1,400	23.20		3
NATIONS TRUST	4,600	60.00			4 PAN A SIA	900	23.10		4
NATIONS TRUST	600	60.40			1 PAN A SIA	18,800	23.00		21
NATIONS TRUST	2,000	57.60			1 PAN A SIA	500	22.70		1
NATIONS TRUST	500	57.50			1 PAN A SIA	400	23.00		1
NATIONS TRUST	1,000	57.60			1 PAN A SIA	100	22.70		1
NATIONS TRUST	1,600	57.50			2 PAN A SIA	1,000	23.20		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PAN A SIA	3,100	23.50			2 PC HOUSE	52,100	11.70		6
PAN A SIA	100	23.90			1 PC HOUSE	10,000	11.60		3
PAN A SIA	4,200	23.10			4 PC HOUSE	25,000	11.70		1
PAN A SIA	6,000	23.50			1 PC HOUSE	27,000	11.80		8
PAN A SIA	400	23.20		0.20	2 PC HOUSE	1,300	11.90		1
PANASIAN POWER	11,000	3.90			2 PC HOUSE	35,800	12.00		5
PANASIAN POWER	140,800	3.80		27	PC HOUSE	1,100	11.90		3
PANASIAN POWER	5,000	3.70		1	PC HOUSE	4,000	11.80		2
PANASIAN POWER	5,900	3.80		4	PC HOUSE	8,000	11.70		6
PANASIAN POWER	321,600	3.70		41	PC HOUSE	3,000	11.80		2
PANASIAN POWER	2,500	3.60		1	PC HOUSE	7,500	11.70		4
PANASIAN POWER	25,000	3.70		2	PC HOUSE	27,900	11.60		11
PANASIAN POWER	1,041,200	3.60		79	PC HOUSE	8,600	11.50		4
PANASIAN POWER	197,200	3.70		8	PC HOUSE	4,800	11.40		2
PANASIAN POWER	293,000	3.80		23	PC HOUSE	3,400	11.50		2
PANASIAN POWER	2,000	3.70		1	PC HOUSE	6,600	11.40	0.60	3
PANASIAN POWER	1,400	3.80		2	PDL	100	49.50		1
PANASIAN POWER	1,000	3.70		1	PDL	500	45.20		1
PANASIAN POWER	32,500	3.80		6	PDL	100	54.00	2.40	1
PANASIAN POWER	10,000	3.70		2	PEGASUS HOTELS	400	55.00		1
PANASIAN POWER	5,000	3.80		1	PEGASUS HOTELS	4,200	56.00		4
PANASIAN POWER	1,800	3.70		1	PEOPLE'S MERCH	25,000	15.00		1
PANASIAN POWER	1,000	3.80		1	PEOPLE'S MERCH	17,800	14.80		3
PANASIAN POWER	3,000	3.70		1	PEOPLE'S MERCH	100	15.00		1
PANASIAN POWER	3,000	3.80		2	PEOPLE'S MERCH	100	15.30		1
PANASIAN POWER	1,500	3.70		0.20	1 PEOPLE'S MERCH	20,000	15.40		1
PARAGON	100	2,000.00	600.00		1 PEOPLE'S MERCH	68,800	15.50		2
PC HOUSE	5,200	11.90		10	PEOPLE'S MERCH	40,300	14.80		4
PC HOUSE	7,000	11.80		10	PEOPLE'S MERCH	13,000	14.60		8
PC HOUSE	1,900	11.70		6	PEOPLE'S MERCH	1,700	14.80		1
PC HOUSE	500	11.80		2	PEOPLE'S MERCH	1,100	15.00		2
PC HOUSE	2,500	11.70		5	PEOPLE'S MERCH	3,500	14.90		3
PC HOUSE	17,500	11.60		5	PEOPLE'S MERCH	500	15.00		1
PC HOUSE	100	11.80		1	PEOPLE'S MERCH	100	14.90		1
PC HOUSE	9,100	11.70		7	PEOPLE'S MERCH	900	15.00		1
PC HOUSE	21,600	11.60		4	PEOPLES LEASING	5,300	14.90		7
PC HOUSE	40,000	11.50		10	PEOPLES LEASING	1,000	15.00		1
PC HOUSE	3,100	11.40		2	PEOPLES LEASING	19,600	14.90		11
PC HOUSE	9,800	11.30		4	PEOPLES LEASING	38,800	14.80		24
PC HOUSE	47,500	11.20		9	PEOPLES LEASING	200	14.70		1
PC HOUSE	10,000	11.30		4	PEOPLES LEASING	23,000	14.80		8
PC HOUSE	1,000	11.40		1	PEOPLES LEASING	1,000	14.70		1
PC HOUSE	26,000	11.30		1	PEOPLES LEASING	63,500	14.80		24
PC HOUSE	16,700	11.40		1	PEOPLES LEASING	700	14.70		1
PC HOUSE	2,000	11.50		2	PEOPLES LEASING	1,600	14.80		3
PC HOUSE	10,000	11.40		6	PEOPLES LEASING	1,700	14.70		1
PC HOUSE	6,000	11.50		2	PEOPLES LEASING	100	14.80		1
PC HOUSE	800	11.30		1	PEOPLES LEASING	1,000	14.70		1
PC HOUSE	2,000	11.40		1	PEOPLES LEASING	6,100	14.80	0.20	4
PC HOUSE	15,500	11.30		1	PIRAMAL GLASS	25,100	7.10		6
PC HOUSE	10,500	11.40		11	PIRAMAL GLASS	1,000	7.00		3
PC HOUSE	15,000	11.50		3	PIRAMAL GLASS	500	7.20		1
PC HOUSE	48,000	11.40		12	PIRAMAL GLASS	2,000	7.10		3
PC HOUSE	5,000	11.30		1	PIRAMAL GLASS	10,300	7.00		3
PC HOUSE	88,000	11.40		16	PIRAMAL GLASS	1,000	7.10		1
PC HOUSE	14,000	11.50		9	PIRAMAL GLASS	11,200	7.00		9
PC HOUSE	10,000	11.70		4	PIRAMAL GLASS	18,000	6.90		7
PC HOUSE	75,200	11.80		8	PIRAMAL GLASS	3,300	7.00		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PIRAMAL GLASS	63,900	6.80		11	RICH PIERIS EXP	300	23.00		1
PIRAMAL GLASS	7,000	7.00		1	RICH PIERIS EXP	100	23.80	0.50	1
PIRAMAL GLASS	1,600	6.70		1	RICHARD PIERIS	1,000	8.10		4
PIRAMAL GLASS	51,100	7.00		9	RICHARD PIERIS	14,900	8.00		13
PIRAMAL GLASS	70,000	6.90		15	RICHARD PIERIS	3,000	8.10		2
PIRAMAL GLASS	500	6.80		1	RICHARD PIERIS	120,000	8.00		28
PIRAMAL GLASS	100	6.90		1	RICHARD PIERIS	9,800	7.90		5
PIRAMAL GLASS	21,900	7.00		11	RICHARD PIERIS	2,000	8.00		3
PIRAMAL GLASS	2,000	6.90		1	RICHARD PIERIS	47,000	7.90		16
PIRAMAL GLASS	38,400	7.00		6	RICHARD PIERIS	8,200	7.80		2
PIRAMAL GLASS	4,600	7.10		4	RICHARD PIERIS	23,600	7.90		4
PIRAMAL GLASS	56,400	7.00		12	RICHARD PIERIS	15,100	7.80		2
PIRAMAL GLASS	500	7.20		1	RICHARD PIERIS	51,100	7.90		14
PIRAMAL GLASS	14,300	7.00	0.20	3	RICHARD PIERIS	78,600	7.80		21
PRINTCARE PLC	1,200	32.50		2	RICHARD PIERIS	3,100	7.90		2
PRINTCARE PLC	200	32.00		2	RICHARD PIERIS	49,000	8.00		13
PRINTCARE PLC	1,700	30.30	4.10	2	RICHARD PIERIS	200	8.10		1
RADIANT GEMS	1,100	113.00		5	RICHARD PIERIS	24,400	8.00		6
RADIANT GEMS	300	112.90		1	RICHARD PIERIS	6,600	7.90		4
RADIANT GEMS	1,500	113.00		4	RICHARD PIERIS	3,700	8.00		7
RADIANT GEMS	500	115.50		1	RICHARD PIERIS	13,200	7.90	0.30	17
RADIANT GEMS	100	114.90		1	RIVERINA HOTELS	500	92.80		2
RADIANT GEMS	100	115.00	2.00	1	RIVERINA HOTELS	300	92.70		1
REGNIS	100	327.00		1	RIVERINA HOTELS	400	92.00		2
REGNIS	100	326.10		1	RIVERINA HOTELS	100	91.00		1
REGNIS	1,500	326.00		8	RIVERINA HOTELS	400	90.60		2
REGNIS	100	330.00		1	RIVERINA HOTELS	600	90.30	2.50	2
REGNIS	300	326.00		2	ROYAL CERAMIC	1,000	131.00		2
REGNIS	100	325.00		1	ROYAL CERAMIC	200	130.10		1
REGNIS	1,700	330.00		3	ROYAL CERAMIC	1,500	130.00		4
REGNIS	100	321.00		1	ROYAL CERAMIC	300	116.00		2
REGNIS	100	325.00		1	ROYAL CERAMIC	200	120.30		1
REGNIS	300	328.00		1	ROYAL CERAMIC	20,000	122.20		1
REGNIS	100	330.00		1	ROYAL CERAMIC	1,400	125.10		3
REGNIS	200	325.00		1	ROYAL CERAMIC	1,800	125.00		1
REGNIS	200	330.00		1	ROYAL CERAMIC	39,000	128.00	4.20	8
REGNIS	100	333.00		1	ROYAL PALMS	1,100	51.10		2
REGNIS	500	334.00		3	ROYAL PALMS	100	50.20		1
REGNIS	200	337.00		2	ROYAL PALMS	100	50.10		1
REGNIS	100	337.50		1	ROYAL PALMS	300	50.20		1
REGNIS	100	337.90		1	ROYAL PALMS	2,000	50.10	0.90	1
REGNIS	100	338.00		1	S M B LEASING	58,400	1.50		9
REGNIS	100	340.00	2.30	1	S M B LEASING	100	1.40		1
RENUKA CITY HOT.	100	230.10		1	S M B LEASING	1,800	1.50		2
RENUKA CITY HOT.	900	230.00		2	S M B LEASING	25,000	1.40		1
RENUKA CITY HOT.	200	238.00	4.70	1	S M B LEASING	13,500	1.50		2
RENUKA HOLDINGS	500	46.00		1	S M B LEASING	20,100	1.40		3
RENUKA HOLDINGS	100	45.90		1	S M B LEASING	1,000	1.50		1
RENUKA HOLDINGS	200	49.00	2.00	1	S M B LEASING	253,500	1.40		14
RENUKA HOLDINGS[X.0000]	5,300	27.60		4	S M B LEASING	200	1.50		2
RENUKA HOLDINGS[X.0000]					S M B LEASING	870,800	1.40		49
RENUKA HOLDINGS[X.0000]	30,000	27.50		6	S M B LEASING	10,300	1.50		2
RENUKA HOLDINGS[X.0000]	4,000	27.60	0.10	2	S M B LEASING	30,000	1.40		6
RENUKA HOLDINGS[X.0000]					S M B LEASING	11,500	1.50		2
RICH PIERIS EXP	3,400	23.00		6	S M B LEASING	5,000	1.40		1
RICH PIERIS EXP	700	22.10		1	S M B LEASING	6,200	1.50		3
RICH PIERIS EXP	2,900	22.00		1	S M B LEASING	100	1.40		1
					S M B LEASING	7,500	1.50		4

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
S M B LEASING	100	1.40		1	SERENDIB HOTELS	200	24.00	0.40	1
S M B LEASING	5,800	1.50		2	SERENDIB HOTELS[X.0000]	800	16.00	1.00	2
S M B LEASING	10,000	1.40		3	SEYLAN BANK	100	65.00		1
S M B LEASING	17,900	1.50		5	SEYLAN BANK	500	60.20		3
S M B LEASING	1,500	1.40		1	SEYLAN BANK	10,700	60.10		9
S M B LEASING	500	1.50		2	SEYLAN BANK	700	60.00		1
S M B LEASING[X.0000]	7,469,200	0.60		124	SEYLAN BANK	100	60.10		1
S M B LEASING[X.0000]	100	0.70		1	SEYLAN BANK	6,800	60.00		4
S M B LEASING[X.0000]	2,886,700	0.60		65	SEYLAN BANK	200	60.10		
S M B LEASING[X.0000]	40,200	0.70		2	SEYLAN BANK	43,000	60.00	0.30	12
S M B LEASING[X.0000]	1,063,600	0.60		31	SEYLAN BANK[X.0000]	300	27.00		2
S M B LEASING[X.0000]	100,000	0.50		4	SEYLAN BANK[X.0000]	100	28.00		1
S M B LEASING[X.0000]	3,074,900	0.60		48	SEYLAN BANK[X.0000]	3,500	26.10		5
SAMPA TH	200	180.00		2	SEYLAN BANK[X.0000]	2,100	26.00		6
SAMPA TH	100	174.10		1	SEYLAN BANK[X.0000]	3,000	26.10		1
SAMPA TH	200	179.90		1	SEYLAN BANK[X.0000]	500	26.50		1
SAMPA TH	100	180.00		1	SEYLAN BANK[X.0000]	1,200	26.80		5
SAMPA TH	2,300	174.00		4	SEYLAN BANK[X.0000]	200	26.90		1
SAMPA TH	100	179.90		1	SEYLAN BANK[X.0000]	23,600	27.00		2
SAMPA TH	100	174.00		1	SEYLAN BANK[X.0000]	36,200	26.60		6
SAMPA TH	600	179.90		4	SEYLAN BANK[X.0000]	20,500	26.50		6
SAMPA TH	500	175.00		1	SEYLAN BANK[X.0000]	2,000	26.60		1
SAMPA TH	100	177.00		1	SEYLAN BANK[X.0000]	700	26.50		1
SAMPA TH	400	174.20		2	SEYLAN BANK[X.0000]	500	26.60		1
SAMPA TH	200	174.10		1	SEYLAN BANK[X.0000]	1,000	26.90		3
SAMPA TH	500	174.00		3	SEYLAN BANK[X.0000]	1,300	27.00		1
SAMPA TH	1,000	172.50		1	SEYLAN BANK[X.0000]	1,500	27.20		1
SAMPA TH	400	172.10		3	SEYLAN BANK[X.0000]	97,000	27.50		12
SAMPA TH	4,700	172.00		2	SEYLAN BANK[X.0000]	100	27.70	0.70	1
SAMPA TH	100	172.10		1	SEYLAN DEV TS	43,000	10.90		5
SAMPA TH	2,000	172.00		4	SEYLAN DEV TS	39,100	10.80		13
SAMPA TH	4,000	171.00		3	SEYLAN DEV TS	25,000	10.90		6
SAMPA TH	300	173.00		1	SEYLAN DEV TS	35,800	10.80		10
SAMPA TH	500	170.30		1	SEYLAN DEV TS	71,200	10.70		17
SAMPA TH	500	170.20		1	SEYLAN DEV TS	15,200	10.60		5
SAMPA TH	5,400	173.00		6	SEYLAN DEV TS	10,000	10.70		1
SAMPA TH	1,100	174.00		3	SEYLAN DEV TS	55,300	10.60		7
SAMPA TH	1,000	173.00		1	SEYLAN DEV TS	165,700	10.50		20
SAMPA TH	14,000	174.00		3	SEYLAN DEV TS	11,700	10.60		3
SAMPA TH	5,000	173.00		2	SEYLAN DEV TS	3,000	10.70		2
SAMPA TH	100	173.10		1	SEYLAN DEV TS	1,300	10.60		4
SAMPA TH	5,300	173.00	2.00	4	SEYLAN DEV TS	2,000	10.70		1
SAMSON INTERNAT.	300	115.00		2	SEYLAN DEV TS	32,600	10.80		10
SAMSON INTERNAT.	100	115.10	3.20	1	SEYLAN DEV TS	22,200	10.90		4
SATHOSA MOTORS	500	210.00		3	SEYLAN DEV TS	100	11.00		1
SATHOSA MOTORS	100	211.20		1	SEYLAN DEV TS	1,000	10.90		1
SATHOSA MOTORS	300	211.10		1	SEYLAN DEV TS	15,800	10.80		5
SATHOSA MOTORS	200	211.00	18.50	1	SEYLAN DEV TS	300	10.90	0.10	1
SERENDIB HOTELS	300	23.40		1	SHALIMAR	400	882.00		2
SERENDIB HOTELS	500	23.00		1	SHAW WALLACE	100	310.00		1
SERENDIB HOTELS	1,000	22.10		1	SHAW WALLACE	100	265.10		1
SERENDIB HOTELS	2,000	22.00		1	SHAW WALLACE	400	265.00		1
SERENDIB HOTELS	500	21.50		1	SHAW WALLACE	500	266.10		1
SERENDIB HOTELS	10,500	21.20		2	SHAW WALLACE	600	267.00		1
SERENDIB HOTELS	800	21.00		1	SHAW WALLACE	100	266.00		1
SERENDIB HOTELS	500	21.20		1	SHAW WALLACE	500	265.10		1
SERENDIB HOTELS	2,500	23.80		4	SHAW WALLACE	300	266.10		1
SERENDIB HOTELS	300	23.90		1	SHAW WALLACE	500	265.60		

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SHAW WALLACE	500	266.60		1	SINGER IND.	300	279.00		2
SHAW WALLACE	500	266.50	44.80	1	SINGER IND.	100	267.10		1
SIGIRIYA VILLAGE	100	72.20		1	SINGER IND.	1,800	267.00		9
SIGIRIYA VILLAGE	900	72.00	8.00	1	SINGER IND.	600	266.00		3
SINGALANKA	200	103.00		1	SINGER IND.	400	265.00		1
SINGALANKA	100	103.10		1	SINGER IND.	100	269.00		1
SINGALANKA	100	103.00		1	SINGER IND.	200	271.00		1
SINGALANKA	500	102.50		2	SINGER IND.	1,400	272.50	11.30	6
SINGALANKA	100	102.10		1	SINGER SRI LANKA	600	118.00		2
SINGALANKA	300	100.50		1	SINGER SRI LANKA	300	117.00		2
SINGALANKA	600	100.00		2	SINGER SRI LANKA	100	114.50		1
SINGALANKA	600	102.00	3.10	2	SINGER SRI LANKA	100	113.10		1
SINGER FINANCE	1,200	23.70		3	SINGER SRI LANKA	5,400	113.00		3
SINGER FINANCE	200	23.50		1	SINGER SRI LANKA	1,900	116.90		1
SINGER FINANCE	100	23.60		1	SINGER SRI LANKA	200	116.00		1
SINGER FINANCE	800	23.50		2	SINGER SRI LANKA	100	124.50		1
SINGER FINANCE	5,000	23.10		1	SINGER SRI LANKA	100	124.60		1
SINGER FINANCE	2,200	23.00		6	SINGER SRI LANKA	1,200	125.00	6.40	2
SINGER FINANCE	800	22.90		3	SLT	100	45.50		1
SINGER FINANCE	19,900	22.50		20	SLT	200	45.40		1
SINGER FINANCE	1,500	22.30		2	SLT	100	43.30		1
SINGER FINANCE	800	22.50		2	SLT	100	44.80		1
SINGER FINANCE	1,000	22.10		1	SLT	100	43.30		1
SINGER FINANCE	1,400	22.00		5	SLT	100	44.80		1
SINGER FINANCE	200	22.10		1	SLT	200	44.50		1
SINGER FINANCE	11,700	22.00		4	SLT	100	43.40		1
SINGER FINANCE	1,000	21.90		1	SLT	500	43.30		2
SINGER FINANCE	3,000	22.00		2	SLT	500	43.20		2
SINGER FINANCE	7,500	21.90		3	SLT	100	44.30		1
SINGER FINANCE	10,000	22.00		1	SLT	100	43.30		1
SINGER FINANCE	500	21.90		1	SLT	500	43.20		2
SINGER FINANCE	1,200	21.70		3	SLT	100	44.10		1
SINGER FINANCE	15,500	21.60		8	SLT	100	43.20		1
SINGER FINANCE	200	21.70		2	SLT	200	43.10		2
SINGER FINANCE	2,200	21.60		4	SLT	4,000	43.00		6
SINGER FINANCE	300	21.90		1	SLT	1,700	42.50		2
SINGER FINANCE	9,700	22.00		2	SLT	500	43.00		3
SINGER FINANCE	400	21.70		1	SLT	100	43.90		1
SINGER FINANCE	11,200	22.00		3	SLT	100	44.00		1
SINGER FINANCE	10,000	22.50		3	SLT	1,100	44.10		2
SINGER FINANCE	4,600	21.80		4	SLT	100	45.00		1
SINGER FINANCE	1,400	23.00		3	SLT	2,100	44.00		2
SINGER FINANCE	7,600	22.50		3	SLT	100	44.90		1
SINGER FINANCE	2,200	22.60		2	SLT	5,000	44.00		3
SINGER FINANCE	100	22.70	0.90	1	SLT	100	44.90		1
SINGER IND.	600	272.00		2	SLT	4,000	44.00		4
SINGER IND.	100	288.00		1	SLT	100	44.90		1
SINGER IND.	400	280.00		1	SLT	100	45.00		1
SINGER IND.	100	282.00		1	SLT	6,000	44.00		4
SINGER IND.	1,000	269.00		2	SLT	1,000	44.50		1
SINGER IND.	100	267.10		1	SLT	300	43.70		2
SINGER IND.	100	267.00		1	SLT	100	44.50		1
SINGER IND.	200	266.50		1	SLT	200	44.00	0.30	1
SINGER IND.	300	267.00		1	SOFTLOGIC	200	16.00		1
SINGER IND.	600	266.50		5	SOFTLOGIC	5,000	15.80		1
SINGER IND.	100	267.00		1	SOFTLOGIC	600	15.70		4
SINGER IND.	100	274.90		1	SOFTLOGIC	3,100	15.60		2
SINGER IND.	500	275.00		1	SOFTLOGIC	6,800	15.50		5

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC	3,100	15.40		3	TAJ LANKA	6,400	33.00		2
SOFTLOGIC	8,400	15.30		7	TAJ LANKA	22,600	33.10		9
SOFTLOGIC	2,500	15.20		4	TAJ LANKA	5,200	33.00		9
SOFTLOGIC	700	15.30		1	TAJ LANKA	1,000	32.90		1
SOFTLOGIC	21,100	15.40		2	TAJ LANKA	2,400	33.00		1
SOFTLOGIC	1,100	15.10		3	TAJ LANKA	100	33.50		1
SOFTLOGIC	600	15.20		2	TAJ LANKA	3,500	33.00		3
SOFTLOGIC	1,500	15.10		2	TAJ LANKA	5,400	33.50		1
SOFTLOGIC	33,500	15.00		10	TAJ LANKA	1,200	33.00		2
SOFTLOGIC	500	14.90		1	TAJ LANKA	100	32.90		1
SOFTLOGIC	500	15.00		1	TAJ LANKA	2,000	33.00		1
SOFTLOGIC	1,000	15.10		1	TAJ LANKA	200	32.90		1
SOFTLOGIC	500	15.40		1	TAJ LANKA	100	34.00		1
SOFTLOGIC	5,400	15.30		3	TAJ LANKA	1,200	34.50		5
SOFTLOGIC	3,400	15.40		2	TAJ LANKA	100	34.40		1
SOFTLOGIC	7,400	15.30		4	TAJ LANKA	200	34.50		1
SOFTLOGIC	11,500	15.40		4	TAJ LANKA	100	33.20		1
SOFTLOGIC	500	15.30		1	TAJ LANKA	1,700	33.10		3
SOFTLOGIC	1,000	15.20		2	TAJ LANKA	13,000	33.00	0.80	8
SOFTLOGIC	1,000	15.10		1	TALAWAKELLE	200	24.50		1
SOFTLOGIC	255,800	15.00		5	TALAWAKELLE	2,900	22.00		3
SOFTLOGIC	500	15.10		2	TALAWAKELLE	500	24.00		1
SOFTLOGIC	300	15.30		1	TALAWAKELLE	1,900	25.00		10
SOFTLOGIC	129,800	15.10		8	TALAWAKELLE	100	29.00	0.60	1
SOFTLOGIC	800	15.00		1	TEA SERVICES	100	665.00		1
SOFTLOGIC	1,500	15.20		1	TEA SERVICES	100	650.00		1
SOFTLOGIC	48,500	15.10		2	TEA SERVICES	100	620.00		1
SOFTLOGIC	13,500	15.40		3	TEA SERVICES	200	615.00		2
SOFTLOGIC	10,500	15.50		5	TEA SERVICES	100	700.00		1
SOFTLOGIC	400	15.70		1	TEA SERVICES	200	615.00		1
SOFTLOGIC	100	15.80		1	TEA SERVICES	100	600.00		1
SOFTLOGIC	1,500	15.70		1	TEA SERVICES	100	690.00		1
SOFTLOGIC	500	15.80		1	TEA SERVICES	400	600.00	70.70	2
SUNSHINE HOLDING	600	26.00		1	TEXTURED JERSEY	14,300	9.00		5
SUNSHINE HOLDING	2,600	25.50		5	TEXTURED JERSEY	24,800	8.90		9
SUNSHINE HOLDING	5,200	25.40		2	TEXTURED JERSEY	25,800	8.80		9
SUNSHINE HOLDING	1,500	25.20		4	TEXTURED JERSEY	10,000	8.70		4
SUNSHINE HOLDING	500	25.10		1	TEXTURED JERSEY	8,200	8.60		4
SUNSHINE HOLDING	30,600	25.00		6	TEXTURED JERSEY	43,500	8.50		11
SUNSHINE HOLDING	500	24.70		1	TEXTURED JERSEY	1,400	8.60		1
SUNSHINE HOLDING	500	24.10		1	TEXTURED JERSEY	800	8.50		1
SUNSHINE HOLDING	5,500	24.00		4	TEXTURED JERSEY	300	8.70		2
SUNSHINE HOLDING	3,500	25.00		2	TEXTURED JERSEY	16,400	8.50		4
SUNSHINE HOLDING	300	25.10		1	TEXTURED JERSEY	8,700	8.40		5
SUNSHINE HOLDING	200	25.00	1.00	1	TEXTURED JERSEY	200	8.80		1
SWISSTEK	200	20.10		1	TEXTURED JERSEY	200	8.70		1
SWISSTEK	1,000	20.00		1	TEXTURED JERSEY	3,600	8.80		2
SWISSTEK	200	19.20		1	TEXTURED JERSEY	6,300	8.70		2
SWISSTEK	1,000	19.10		1	TEXTURED JERSEY	99,000	8.60		15
SWISSTEK	500	19.00		1	TEXTURED JERSEY	13,600	8.50		8
SWISSTEK	5,900	18.30		3	TEXTURED JERSEY	23,700	8.40		7
SWISSTEK	2,000	19.90		2	TEXTURED JERSEY	3,200	8.30		1
SWISSTEK	1,500	20.00		1	TEXTURED JERSEY	1,000	8.50		1
SWISSTEK	1,000	20.50		1	TEXTURED JERSEY	5,000	8.60	0.40	1
SWISSTEK	1,000	19.00	2.00	3	THE FINANCE CO.	6,000	37.00		6
TAJ LANKA	100	33.60		1	THE FINANCE CO.	5,400	36.00		5
TAJ LANKA	1,300	33.50		4	THE FINANCE CO.	1,200	35.60		1
TAJ LANKA	400	33.10		1	THE FINANCE CO.	1,000	35.50		1

Share Prices and Trends on 24th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.	1,200	35.10		2	TOKYO CEMENT	200	40.50		1
THE FINANCE CO.	6,100	35.00		10	TOKYO CEMENT	100	40.40		1
THE FINANCE CO.	2,000	34.50		1	TOKYO CEMENT	300	40.30		2
THE FINANCE CO.	2,200	36.00		1	TOKYO CEMENT	500	40.00	0.50	3
THE FINANCE CO.	200	36.50		1	TOKYO CEMENT[X.0000]	100	26.10		1
THE FINANCE CO.	900	37.00		1	TOKYO CEMENT[X.0000]	127,700	26.00		18
THE FINANCE CO.	2,000	37.50	0.40	1	TOKYO CEMENT[X.0000]	2,500	26.10		1
THE FINANCE CO.[X.0000]	1,000	10.70		1	TOKYO CEMENT[X.0000]	100	26.00		1
THE FINANCE CO.[X.0000]	1,000	10.60		1	TOKYO CEMENT[X.0000]	150,000	26.10		1
THE FINANCE CO.[X.0000]	5,100	10.50		2	TOKYO CEMENT[X.0000]	10,200	26.20		3
THE FINANCE CO.[X.0000]	31,900	10.40		4	TOKYO CEMENT[X.0000]	3,400	26.10		3
THE FINANCE CO.[X.0000]	1,700	10.50		4	TOKYO CEMENT[X.0000]	50,200	26.00		3
THE FINANCE CO.[X.0000]	111,200	10.40		13	TOKYO CEMENT[X.0000]	100	26.10	0.30	1
THE FINANCE CO.[X.0000]	3,300	10.90		1	TRANS ASIA	100	60.60		1
THE FINANCE CO.[X.0000]	3,100	11.00		2	TRANS ASIA	200	64.00		2
THE FINANCE CO.[X.0000]	300	11.20		1	TRANS ASIA	100	63.50		1
THE FINANCE CO.[X.0000]	1,700	11.30		2	TRANS ASIA	100	61.10		1
THE FINANCE CO.[X.0000]	600	11.40		1	TRANS ASIA	1,000	61.00		3
THE FINANCE CO.[X.0000]	100	11.10	0.20	1	TRANS ASIA	200	63.70	2.50	1
THREE ACRE FARMS	200	87.20		1	UNION ASSURANCE	2,600	110.00		1
THREE ACRE FARMS	200	87.50		1	UNION ASSURANCE	4,700	105.00	3.00	9
THREE ACRE FARMS	100	87.30		1	UNION BANK	400	18.00		1
THREE ACRE FARMS	300	87.20		3	UNION BANK	100	18.50		1
THREE ACRE FARMS	200	87.10		1	UNION BANK	100	18.00		1
THREE ACRE FARMS	100	87.00		1	UNION BANK	100	17.90		1
THREE ACRE FARMS	3,100	86.50		4	UNION BANK	100	18.30		1
THREE ACRE FARMS	1,000	85.00		3	UNION BANK	3,000	17.90		3
THREE ACRE FARMS	100	84.90		1	UNION BANK	100	17.80		1
THREE ACRE FARMS	1,300	85.00		2	UNION BANK	100	17.50		1
THREE ACRE FARMS	200	83.50		1	UNION BANK	100	18.20		1
THREE ACRE FARMS	700	82.50		2	UNION BANK	52,400	18.00		31
THREE ACRE FARMS	1,000	82.40		1	UNION BANK	1,000	17.60		2
THREE ACRE FARMS	1,000	82.30		1	UNION BANK	6,700	17.50		5
THREE ACRE FARMS	700	82.20		2	UNION BANK	100	17.60		1
THREE ACRE FARMS	300	83.00		1	UNION BANK	1,900	17.50		4
THREE ACRE FARMS	100	82.40		1	UNION BANK	100	17.40		1
THREE ACRE FARMS	1,700	82.30		3	UNION BANK	1,000	17.50		1
THREE ACRE FARMS	400	82.20		3	UNION BANK	5,000	17.90		1
THREE ACRE FARMS	800	82.00		3	UNION BANK	1,000	17.60		2
THREE ACRE FARMS	500	84.80		1	UNION BANK	16,800	18.00		11
THREE ACRE FARMS	500	84.90		1	UNION BANK	20,000	18.10		4
THREE ACRE FARMS	900	85.00		3	UNION BANK	10,600	18.20		3
THREE ACRE FARMS	1,000	85.90		3	UNION BANK	2,900	18.30		2
THREE ACRE FARMS	700	86.00		3	UNION BANK	17,400	18.40		3
THREE ACRE FARMS	1,500	87.00		3	UNION BANK	700	17.90		1
THREE ACRE FARMS	200	87.20		2	UNION BANK	300	17.80		1
THREE ACRE FARMS	1,000	85.00		1	UNION BANK	10,000	18.00		1
THREE ACRE FARMS	500	87.50		2	UNION BANK	400	17.90	0.30	4
THREE ACRE FARMS	900	89.70		6	UNITED MOTORS	200	130.80		2
THREE ACRE FARMS	1,000	89.00		3	UNITED MOTORS	100	130.50		1
THREE ACRE FARMS	300	88.50		1	UNITED MOTORS	300	130.00		2
THREE ACRE FARMS	400	87.50		2	UNITED MOTORS	200	130.10		2
THREE ACRE FARMS	100	85.50		1	UNITED MOTORS	2,800	130.00		6
THREE ACRE FARMS	300	85.60		1	UNITED MOTORS	1,000	131.00		1
THREE ACRE FARMS	200	87.50		2	UNITED MOTORS	1,100	133.00		1
THREE ACRE FARMS	1,700	87.00		5	UNITED MOTORS	1,000	134.00	1.00	1
THREE ACRE FARMS	600	86.00		2	VALLIBEL	13,600	7.10		9
THREE ACRE FARMS	100	87.50	1.80	1	VALLIBEL	79,100	7.00		10

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MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL	500	7.10		1	ABANS FINANCIAL	100	62.00	2.60	1
VALLIBEL	2,900	7.00		3	AMANA	1,400	2.20		5
VALLIBEL	8,200	6.90		5	AMANA	766,200	2.10		74
VALLIBEL	24,400	6.80		5	AMANA	500	2.00		1
VALLIBEL	400	6.90		1	AMANA	500	2.10		2
VALLIBEL	21,000	7.00		2	AMANA	184,200	2.00		13
VALLIBEL	2,000	7.30		1	AMANA	300	2.10		1
VALLIBEL	5,000	7.20		2	AMANA	100	2.00		1
VALLIBEL	400	7.10		1	AMANA	10,000	2.10		1
VALLIBEL	100	7.20	0.30	1	AMANA	70,600	2.00		15
VALLIBEL FINANCE	300	40.30		1	AMANA	106,800	2.10		8
VALLIBEL FINANCE	500	40.00		1	AMANA	85,000	2.00		8
VALLIBEL FINANCE	2,000	38.50		2	AMANA	574,300	2.10		28
VALLIBEL FINANCE	400	39.00		1	AMANA	1,000	2.20		1
VALLIBEL FINANCE	800	38.10		1	AMANA	157,200	2.10		17
VALLIBEL FINANCE	2,000	38.00		2	AMANA	737,300	2.00		43
VALLIBEL FINANCE	100	37.60		1	AMANA	2,000	2.10		1
VALLIBEL FINANCE	4,000	37.50		4	AMANA	22,400	2.00		5
VALLIBEL FINANCE	100	38.10		1	AMANA	16,200	2.10		5
VALLIBEL FINANCE	2,300	38.40		3	AMANA	5,000	2.00		2
VALLIBEL FINANCE	300	39.00		2	AMANA	30,500	2.10		5
VALLIBEL FINANCE	9,100	40.00	0.10	3	AMANA	2,000	2.00		2
VIDULLANKA	3,200	7.40		2	AMANA	100	2.10		1
VIDULLANKA	800	7.50		1	AMANA	10,100	2.00		3
VIDULLANKA	3,000	7.60		5	AMANA	21,100	2.10		3
VIDULLANKA	1,000	7.50		1	ASIA ASSET	166,500	6.00		12
VIDULLANKA	1,800	7.40		1	ASIA ASSET	5,000	6.10		1
VIDULLANKA	300	7.30		1	ASIA ASSET	126,700	6.00		22
VIDULLANKA	4,500	7.20		3	ASIA ASSET	3,500	5.90		1
VIDULLANKA	3,500	7.00		3	ASIA ASSET	7,600	6.00		4
VIDULLANKA	2,000	7.50		1	ASIA ASSET	6,500	5.90		1
VIDULLANKA	600	7.20	0.30	1	ASIA ASSET	1,000	5.80		1
WATAWALA	2,700	12.20		5	ASIA ASSET	10,000	5.90		1
WATAWALA	10,500	12.00		10	ASIA ASSET	3,400	5.70		3
WATAWALA	200	12.10		1	ASIA ASSET	7,600	5.90		5
WATAWALA	6,500	12.00		12	ASIA ASSET	10,900	5.80		5
WATAWALA	1,100	11.90		4	ASIA ASSET	36,900	5.90		6
WATAWALA	2,000	11.80		5	ASIA ASSET	100,000	6.00		4
WATAWALA	7,500	12.00		2	ASIA ASSET	700	5.90		1
WATAWALA	700	12.20		3	ASIA ASSET	239,200	6.00		27
WATAWALA	300	12.00	0.30	2	ASIA ASSET	3,000	6.10		1
YORK ARCADE	700	25.10		3	ASIA ASSET	37,400	6.00		9
YORK ARCADE	8,200	25.00		5	ASIA ASSET	260,400	6.10		28
YORK ARCADE	200	24.20		1	ASIA ASSET	110,200	6.20		18
YORK ARCADE	16,000	24.00		11	ASIA ASSET	3,700	6.10		2
YORK ARCADE	200	24.20		1	ASIA ASSET	2,100	6.20		2
YORK ARCADE	2,500	23.50		4	ASIA ASSET	17,200	6.10		8
YORK ARCADE	3,200	24.00		4	ASIA ASSET	100	6.00		1
YORK ARCADE	200	24.10		1	ASIA ASSET	94,900	6.10		4
YORK ARCADE	1,400	24.80		3	ASIA ASSET	4,000	6.20		1
YORK ARCADE	500	24.90		1	ASIA ASSET	900	6.10		1
YORK ARCADE	1,100	24.20		3	ASIA ASSET	84,800	6.20		7
YORK ARCADE	4,900	24.10		5	ASIA ASSET	500	6.10		1
YORK ARCADE	100	24.20	2.10	1	ASIA ASSET	703,600	6.20		70
Total Trades				15,807	ASIA ASSET	293,300	6.10		16
DIRI SAVI BOARD					ASIA ASSET	2,000	6.00		1
Security	Qty	Price	(+)	(-) Trds	ASIA ASSET	528,700	6.10		32
ABANS FINANCIAL	100	63.10		1	ASIA ASSET	108,300	6.00		28

Share Prices and Trends on 24th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
ASIA ASSET	100,000	5.90		9	BROWNS INV STMNTS	25,300	3.80		9	
ASIA ASSET	6,000	6.00		3	BROWNS INV STMNTS	76,700	3.70		10	
ASIA ASSET	26,700	5.90		5	BROWNS INV STMNTS	5,000	3.80		3	
ASIA ASSET	18,100	5.80		5	BROWNS INV STMNTS	595,800	3.70		22	
ASIA ASSET	15,500	5.90		5	BROWNS INV STMNTS	331,000	3.60		39	
ASIA ASSET	61,200	5.80		14	BROWNS INV STMNTS	500	3.70		1	
ASIA ASSET	96,200	5.70		28	BROWNS INV STMNTS	124,600	3.60		22	
ASIA ASSET	500	5.80		1	BROWNS INV STMNTS	58,400	3.70		4	
ASIA ASSET	127,500	5.70		13	BROWNS INV STMNTS	1,000	3.80		1	
ASIA ASSET	1,500	5.60		2	BROWNS INV STMNTS	16,400	3.70		2	
ASIA ASSET	20,700	5.80		5	BROWNS INV STMNTS	1,000	3.80		1	
ASIA ASSET	86,500	5.90		13	BROWNS INV STMNTS	59,800	3.70		10	
ASIA ASSET	300	6.00		1	BROWNS INV STMNTS	11,200	3.60		3	
ASIA ASSET	30,000	5.90		7	BROWNS INV STMNTS	56,800	3.70		2	
ASIA ASSET	393,800	6.00		55	BROWNS INV STMNTS	3,000	3.80		1	
ASIA ASSET	35,000	5.90		3	BROWNS INV STMNTS	43,900	3.70	0.10	10	
ASIA ASSET	635,000	6.00		55	CAL FINANCE	40,000	34.90		2	
ASIA ASSET	118,500	5.90		11	CAL FINANCE	3,400	31.00		6	
ASIA ASSET	195,200	6.00		28	CAL FINANCE	1,200	34.00		2	
ASIA ASSET	25,000	6.10		4	CAL FINANCE	800	33.90		1	
ASIA ASSET	5,000	6.00		1	CAL FINANCE	100	33.40	1.70	1	
ASIA ASSET	95,000	6.10		8	CEYLON TEA BRKRS	200	6.70		1	
ASIA ASSET	1,000	6.00		1	CEYLON TEA BRKRS	1,200	6.60		5	
ASIA ASSET	248,800	6.10		25	CEYLON TEA BRKRS	50,000	6.50		1	
ASIA ASSET	400	6.20		1	CEYLON TEA BRKRS	7,100	6.20		1	
ASIA ASSET	5,500	6.10		3	CEYLON TEA BRKRS	7,300	6.70		2	
ASIA ASSET	1,002,100	6.20		116	CEYLON TEA BRKRS	3,500	6.60		2	
ASIA ASSET	150,200	6.10		3	CEYLON TEA BRKRS	113,500	6.50	0.30	5	
ASIA ASSET	649,800	6.00		15	CHILAW FINANCE	500	20.50		1	
ASIA ASSET	85,000	6.10		5	CHILAW FINANCE	1,800	20.00		4	
ASIA ASSET	20,500	6.20		3	CHILAW FINANCE	100	19.80		1	
ASIA ASSET	83,500	6.10		10	CHILAW FINANCE	800	19.90		2	
ASIA ASSET	110,000	6.20		7	CHILAW FINANCE	400	19.80		1	
ASIA ASSET	58,700	6.10		1	CHILAW FINANCE	2,800	19.50	0.60	6	
ASIA ASSET	122,100	6.20	0.30	18	CITRUS KALPITIYA	500	13.40		1	
ASIAN ALLIANCE	200	143.00		2	CITRUS KALPITIYA	35,500	13.50		5	
ASIAN ALLIANCE	200	142.50		1	CITRUS KALPITIYA	100	13.00		1	
ASIAN ALLIANCE	200	142.00		2	CITRUS KALPITIYA	800	12.60		1	
ASIAN ALLIANCE	300	141.10		1	CITRUS KALPITIYA	10,000	12.50		4	
ASIAN ALLIANCE	100	140.00		1	CITRUS KALPITIYA	5,600	12.10		3	
ASIAN ALLIANCE	400	130.00		3	CITRUS KALPITIYA	18,800	12.00		7	
ASIAN ALLIANCE	100	130.10		1	CITRUS KALPITIYA	3,200	11.80		3	
ASIAN ALLIANCE	100	130.00		1	CITRUS KALPITIYA	25,000	11.60		2	
ASIAN ALLIANCE	300	131.00		1	CITRUS KALPITIYA	3,000	11.50		1	
ASIAN ALLIANCE	200	126.00		1	CITRUS KALPITIYA	2,000	11.00		1	
ASIAN ALLIANCE	300	125.00		2	CITRUS KALPITIYA	2,000	11.50		1	
ASIAN ALLIANCE	100	131.00		1	CITRUS KALPITIYA	26,500	12.00		4	
ASIAN ALLIANCE	100	138.00		1	CITRUS KALPITIYA	500	12.40		1	
ASIAN ALLIANCE	700	139.80		1	CITRUS KALPITIYA	2,200	12.50		1	
ASIAN ALLIANCE	100	123.00		1	CITRUS KALPITIYA	10,000	13.00		1	
ASIAN ALLIANCE	200	128.00		1	CITRUS KALPITIYA	100	13.30		1	
ASIAN ALLIANCE	200	131.00		11.60	1	CITRUS KALPITIYA	500	13.40		1
ASIRI CENTRAL	100	152.10		1	CITRUS KALPITIYA	31,000	13.50		6	
ASIRI CENTRAL	100	152.00		1	CITRUS KALPITIYA	13,000	14.00		2	
ASIRI CENTRAL	300	151.00		1	CITRUS KALPITIYA	500	14.20		1	
ASIRI CENTRAL	200	175.00		24.50	2	CITRUS KALPITIYA	1,000	14.40		1
BIMPUTH LANKA	300	40.60	2.60	1	CITRUS KALPITIYA	2,400	14.50		3	
BROWNS INV STMNTS	20,000	3.90		16	CITRUS KALPITIYA	2,500	14.80		1	

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS KALPITIYA	25,800	15.00			2 CITRUS WASKADUWA	500	11.10		1
CITRUS KALPITIYA	3,000	15.20			2 CITRUS WASKADUWA	400	11.00		2
CITRUS KALPITIYA	600	15.50			2 CITRUS WASKADUWA	1,000	11.20		1
CITRUS KALPITIYA	1,000	15.70			1 CITRUS WASKADUWA	300	11.00		1
CITRUS KALPITIYA	2,400	15.90			2 CITRUS WASKADUWA	38,100	11.20		7
CITRUS KALPITIYA	19,700	16.00			4 CITRUS WASKADUWA	200	11.30		1
CITRUS KALPITIYA	400	16.20			1 CITRUS WASKADUWA	500	11.20		1
CITRUS KALPITIYA	6,000	16.30			2 CITRUS WASKADUWA	4,700	11.30		1
CITRUS KALPITIYA	33,000	16.50			3 CITRUS WASKADUWA	200	11.40		2
CITRUS KALPITIYA	3,000	16.90			1 CITRUS WASKADUWA	2,600	11.50	0.50	3
CITRUS KALPITIYA	20,900	17.00			3 COM.CREDIT	100	21.00		1
CITRUS KALPITIYA	6,795,900	17.50			1 COM.CREDIT	200	20.90		1
CITRUS KALPITIYA	100	15.00			1 COM.CREDIT	2,000	20.10		3
CITRUS KALPITIYA	600	13.80			3 COM.CREDIT	100	20.20		1
CITRUS KALPITIYA	5,800	13.50			5 COM.CREDIT	100	20.30		1
CITRUS KALPITIYA	20,400	13.80			5 COM.CREDIT	100	20.20		1
CITRUS KALPITIYA	5,000	13.30			1 COM.CREDIT	100	20.30		1
CITRUS KALPITIYA	100	13.20			1 COM.CREDIT	1,800	20.20		2
CITRUS KALPITIYA	1,900	13.00			3 COM.CREDIT	3,500	20.10		1
CITRUS KALPITIYA	13,900	13.40			7 COM.CREDIT	2,200	20.00		1
CITRUS KALPITIYA	3,000	12.80			1 COM.CREDIT	100	20.40		1
CITRUS KALPITIYA	5,000	12.50			1 COM.CREDIT	10,200	20.00		7
CITRUS KALPITIYA	3,000	12.90			5 COM.CREDIT	100	19.70		1
CITRUS KALPITIYA	300	12.50			1 COM.CREDIT	400	19.30		1
CITRUS KALPITIYA	4,400	12.90			5 COM.CREDIT	1,200	19.20		1
CITRUS KALPITIYA	200	13.00			1 COM.CREDIT	19,500	19.50		4
CITRUS KALPITIYA	500	12.50			1 COM.CREDIT	3,500	19.40		3
CITRUS KALPITIYA	1,400	12.60			3 COM.CREDIT	3,000	19.30		4
CITRUS KALPITIYA	1,400	13.40			2 COM.CREDIT	500	19.40		1
CITRUS KALPITIYA	5,000	13.50	0.80		3 COM.CREDIT	500	19.30		1
CITRUS WASKADUWA	300	12.00			1 COM.CREDIT	1,500	19.20		2
CITRUS WASKADUWA	5,600	11.00			1 COM.CREDIT	2,000	19.30		2
CITRUS WASKADUWA	100	11.70			1 COM.CREDIT	2,300	19.20		1
CITRUS WASKADUWA	46,100	11.00			6 COM.CREDIT	1,000	19.40		1
CITRUS WASKADUWA	1,500	10.90			2 COM.CREDIT	200	19.60		1
CITRUS WASKADUWA	100	10.60			1 COM.CREDIT	1,000	19.90		1
CITRUS WASKADUWA	5,100	10.50			2 COM.CREDIT	300	20.50		2
CITRUS WASKADUWA	1,000	10.60			1 COM.CREDIT	100	20.60		1
CITRUS WASKADUWA	2,000	10.50			2 COM.CREDIT	200	20.70		2
CITRUS WASKADUWA	8,000	10.30			2 COM.CREDIT	100	20.80		1
CITRUS WASKADUWA	5,700	10.20			2 COM.CREDIT	500	20.90		3
CITRUS WASKADUWA	12,500	10.10			3 COM.CREDIT	1,600	20.00		3
CITRUS WASKADUWA	10,600	10.00			7 COM.CREDIT	1,000	19.70		3
CITRUS WASKADUWA	400	10.40			1 COM.CREDIT	100	19.60		1
CITRUS WASKADUWA	28,000	10.50			4 COM.CREDIT	500	19.50		2
CITRUS WASKADUWA	5,500	10.90			1 COM.CREDIT	2,000	19.60		3
CITRUS WASKADUWA	40,200	11.00		11	COM.CREDIT	4,600	19.50	1.10	1
CITRUS WASKADUWA	2,000	11.30			1 E - CHANNELLING	9,800	7.70		2
CITRUS WASKADUWA	7,000	11.50			5 E - CHANNELLING	3,000	7.60		2
CITRUS WASKADUWA	700	11.30			3 E - CHANNELLING	28,500	7.50		15
CITRUS WASKADUWA	100	11.00			1 E - CHANNELLING	4,800	7.40		3
CITRUS WASKADUWA	4,500	11.30			3 E - CHANNELLING	27,600	7.50		5
CITRUS WASKADUWA	6,500	11.40			2 E - CHANNELLING	500	7.40		1
CITRUS WASKADUWA	3,600	11.50			3 E - CHANNELLING	100	7.50		1
CITRUS WASKADUWA	5,100	11.30			2 E - CHANNELLING	23,800	7.40		11
CITRUS WASKADUWA	3,000	11.20			2 E - CHANNELLING	100	7.30		1
CITRUS WASKADUWA	5,000	11.10			3 E - CHANNELLING	1,200	7.70		1
CITRUS WASKADUWA	100	11.20			1 E - CHANNELLING	12,000	7.80		2

Share Prices and Trends on 24th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
E - CHANNELLING	8,100	7.70			2 FREE LANKA	8,800	2.70		2
E - CHANNELLING	200	7.90			2 FREE LANKA	35,100	2.60		6
E - CHANNELLING	7,000	7.80			10 FREE LANKA	109,600	2.70		14
E - CHANNELLING	50,000	7.50			3 FREE LANKA	24,200	2.80		6
E - CHANNELLING	15,000	7.40			3 FREE LANKA	4,200	2.70		4
E - CHANNELLING	800	7.30		0.30	2 FREE LANKA	1,200	2.80		2
ELPITIYA	7,500	20.00			6 FREE LANKA	86,900	2.70		12
ELPITIYA	200	19.50			1 FREE LANKA	10,000	2.80		1
ELPITIYA	1,700	19.30			3 FREE LANKA	2,000	2.70		1
ELPITIYA	300	19.20			2 FREE LANKA	2,300	2.80		2
ELPITIYA	1,200	19.10		0.40	1 GUARDIAN CAPITAL	300	121.00		3
ENTRUST SEC	2,000	37.50			2 GUARDIAN CAPITAL	300	120.00		2
ENTRUST SEC	100	35.20			1 GUARDIAN CAPITAL	100	118.10		1
ENTRUST SEC	1,200	35.10			2 GUARDIAN CAPITAL	100	118.00		1
ENTRUST SEC	1,000	35.00			2 GUARDIAN CAPITAL	100	117.20		1
ENTRUST SEC	800	34.00			1 GUARDIAN CAPITAL	800	117.00		2
ENTRUST SEC	2,000	35.00			2 GUARDIAN CAPITAL	200	118.00		2
ENTRUST SEC	400	34.50			2 GUARDIAN CAPITAL	300	117.00		2
ENTRUST SEC	500	35.00			1 GUARDIAN CAPITAL	200	116.00		2
ENTRUST SEC	200	36.80			2 GUARDIAN CAPITAL	300	116.80		1
ENTRUST SEC	600	36.90			2 GUARDIAN CAPITAL	200	115.60		1
ENTRUST SEC	1,000	37.00			1 GUARDIAN CAPITAL	100	115.50		1
ENTRUST SEC	1,600	37.40			2 GUARDIAN CAPITAL	100	115.10		1
ENTRUST SEC	1,000	37.50			2 GUARDIAN CAPITAL	900	115.00		5
ENTRUST SEC	400	38.00			2 GUARDIAN CAPITAL	300	115.10		2
ENTRUST SEC	100	38.50			1 GUARDIAN CAPITAL	800	115.00		4
ENTRUST SEC	1,200	38.00			4 GUARDIAN CAPITAL	200	111.10		1
ENTRUST SEC	200	36.00			2 GUARDIAN CAPITAL	1,200	111.00		4
ENTRUST SEC	300	35.20			1 GUARDIAN CAPITAL	300	110.10		1
ENTRUST SEC	700	35.10			1 GUARDIAN CAPITAL	200	110.00		1
ENTRUST SEC	900	37.80			1 GUARDIAN CAPITAL	1,200	111.00		1
ENTRUST SEC	100	37.90		0.20	1 GUARDIAN CAPITAL	400	113.00		3
FORTRESS RESORTS	100	20.50			1 GUARDIAN CAPITAL	100	111.70		1
FORTRESS RESORTS	15,200	20.90			4 GUARDIAN CAPITAL	500	111.60		1
FORTRESS RESORTS	200	19.40			1 GUARDIAN CAPITAL	500	111.50		2
FORTRESS RESORTS	300	19.30			1 GUARDIAN CAPITAL	300	111.60		2
FORTRESS RESORTS	3,200	19.20			2 GUARDIAN CAPITAL	1,700	112.00		9
FORTRESS RESORTS	700	19.10			2 GUARDIAN CAPITAL	200	111.70		2
FORTRESS RESORTS	10,300	19.00			9 GUARDIAN CAPITAL	300	111.60		1
FORTRESS RESORTS	100	18.70			1 GUARDIAN CAPITAL	300	111.50		2
FORTRESS RESORTS	1,000	19.00			1 GUARDIAN CAPITAL	600	110.60		4
FORTRESS RESORTS	800	18.80			2 GUARDIAN CAPITAL	700	111.00		4
FORTRESS RESORTS	1,000	18.90			1 GUARDIAN CAPITAL	500	111.50		1
FORTRESS RESORTS	18,000	19.00			10 GUARDIAN CAPITAL	700	111.00		2
FORTRESS RESORTS	200	19.90			1 GUARDIAN CAPITAL	900	111.50		3
FORTRESS RESORTS	500	19.40		0.20	1 GUARDIAN CAPITAL	300	112.00		3
FREE LANKA	30,000	2.90			12 GUARDIAN CAPITAL	100	111.60		1
FREE LANKA	146,800	2.80			27 GUARDIAN CAPITAL	200	111.50		1
FREE LANKA	100	2.70			1 GUARDIAN CAPITAL	100	112.00		1
FREE LANKA	100	2.80			1 GUARDIAN CAPITAL	200	111.50		1
FREE LANKA	10,000	2.70			2 GUARDIAN CAPITAL	500	112.00		1
FREE LANKA	9,500	2.80			3 GUARDIAN CAPITAL	500	114.00		2
FREE LANKA	4,000	2.70			2 GUARDIAN CAPITAL	5,100	115.00		1
FREE LANKA	100	2.80			1 GUARDIAN CAPITAL	500	112.20		1
FREE LANKA	156,900	2.70			20 GUARDIAN CAPITAL	100	113.00		1
FREE LANKA	500	2.80			1 GUARDIAN CAPITAL	400	112.70		3
FREE LANKA	215,700	2.70			40 GUARDIAN CAPITAL	100	112.90		1
FREE LANKA	12,000	2.60			3 GUARDIAN CAPITAL	100	113.00		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	800	115.00		3.40	6 HVA FOODS	3,300	29.00		2
HVA FOODS	200	30.20			1 HVA FOODS	18,700	28.80		4
HVA FOODS	1,600	30.10			3 HVA FOODS	2,100	28.90		4
HVA FOODS	3,200	30.00			5 HVA FOODS	1,000	28.50		1
HVA FOODS	1,500	29.80			2 HVA FOODS	2,300	28.30		2
HVA FOODS	1,100	29.70			4 HVA FOODS	5,400	28.50		6
HVA FOODS	2,000	29.60			2 HVA FOODS	1,300	28.20		2
HVA FOODS	3,600	29.50			5 HVA FOODS	5,000	28.50		1
HVA FOODS	100	29.40			1 HVA FOODS	100	28.30		1
HVA FOODS	500	29.70			1 HVA FOODS	300	28.20		1
HVA FOODS	100	29.30			1 HVA FOODS	500	28.50		1
HVA FOODS	500	29.20			1 HVA FOODS	1,000	28.30		1
HVA FOODS	3,700	29.10			8 HVA FOODS	1,400	28.50		1
HVA FOODS	10,300	29.00			12 HVA FOODS	600	28.80		2
HVA FOODS	3,000	29.70			1 HVA FOODS	1,500	28.90		2
HVA FOODS	1,500	29.90			3 HVA FOODS	6,500	29.00		2
HVA FOODS	4,500	30.00			3 HVA FOODS	2,500	28.50		1
HVA FOODS	400	29.00			1 HVA FOODS	100	28.80		1
HVA FOODS	2,000	30.00			2 HVA FOODS	3,000	29.00		2
HVA FOODS	5,000	30.50			5 HVA FOODS	100	28.60		1
HVA FOODS	500	30.10			1 HVA FOODS	2,000	29.50		3
HVA FOODS	1,100	30.20			1 HVA FOODS	100	29.00		1
HVA FOODS	400	30.10			1 HVA FOODS	3,500	29.80		5
HVA FOODS	5,400	30.80			2 HVA FOODS	300	29.90		1
HVA FOODS	700	30.10			3 HVA FOODS	13,400	29.80		12
HVA FOODS	11,300	30.00			4 HVA FOODS	17,800	29.90		12
HVA FOODS	2,500	29.20			2 HVA FOODS	42,000	30.00		5
HVA FOODS	1,000	29.70			1 HVA FOODS	500	30.10		1
HVA FOODS	1,300	29.90			1 HVA FOODS	12,600	30.50		16
HVA FOODS	7,700	30.00			4 HVA FOODS	400	30.60		2
HVA FOODS	1,600	29.30			2 HVA FOODS	3,600	30.80		3
HVA FOODS	2,800	29.20			2 HVA FOODS	11,200	30.90		5
HVA FOODS	2,500	29.10			2 HVA FOODS	21,000	31.00		15
HVA FOODS	7,600	29.00			10 HVA FOODS	100	31.10		1
HVA FOODS	1,400	29.30			1 HVA FOODS	10,500	31.00		10
HVA FOODS	300	29.00			3 HVA FOODS	100	31.20		1
HVA FOODS	1,000	28.90			1 HVA FOODS	600	31.30		2
HVA FOODS	1,000	28.80			1 HVA FOODS	1,500	31.40		3
HVA FOODS	800	28.70			3 HVA FOODS	4,800	31.50		5
HVA FOODS	1,300	28.60			4 HVA FOODS	3,700	31.90		2
HVA FOODS	7,000	28.50			4 HVA FOODS	9,600	32.00		9
HVA FOODS	5,000	29.00			1 HVA FOODS	5,300	31.00		3
HVA FOODS	2,800	28.50			7 HVA FOODS	1,000	32.00		3
HVA FOODS	2,600	28.20			4 HVA FOODS	5,000	31.90		1
HVA FOODS	2,000	28.30			1 HVA FOODS	700	31.10		2
HVA FOODS	1,000	28.20			2 HVA FOODS	500	31.90		1
HVA FOODS	1,100	28.50			3 HVA FOODS	1,000	31.10		2
HVA FOODS	1,000	28.30			1 HVA FOODS	4,000	31.00		3
HVA FOODS	4,900	28.20			4 HVA FOODS	3,500	31.50		5
HVA FOODS	3,400	28.10			5 HVA FOODS	5,000	31.00		6
HVA FOODS	20,000	28.20			2 HVA FOODS	1,000	31.10		1
HVA FOODS	10,700	28.10			3 HVA FOODS	11,900	31.00		12
HVA FOODS	19,800	28.00			16 HVA FOODS	100	31.20		1
HVA FOODS	14,000	28.10			4 HVA FOODS	2,600	31.00		4
HVA FOODS	7,000	28.20			5 HVA FOODS	1,000	30.90		1
HVA FOODS	500	28.40			1 HVA FOODS	7,000	31.00		3
HVA FOODS	1,500	28.50			1 HVA FOODS	3,800	30.90		4
HVA FOODS	1,500	28.80			4 HVA FOODS	2,100	30.50		3

Share Prices and Trends on 24th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	100	30.30		1	JANASHAKTHI INS.	7,600	13.00		6
HVA FOODS	500	30.20		2	JANASHAKTHI INS.	1,300	13.10		3
HVA FOODS	500	30.40		1	JANASHAKTHI INS.	12,600	13.00		6
HVA FOODS	1,000	30.50		2	JANASHAKTHI INS.	1,000	13.10		1
HVA FOODS	11,000	30.20		4	JANASHAKTHI INS.	4,000	13.00	0.30	2
HVA FOODS	300	30.10		1	LANKAORIXFINANCE	5,000	7.10		1
HVA FOODS	3,000	30.20		1	LANKAORIXFINANCE	500	6.80		1
HVA FOODS	300	30.10		2	LANKAORIXFINANCE	100	6.90		1
HVA FOODS	7,400	30.20		7	LANKAORIXFINANCE	17,000	6.80		5
HVA FOODS	1,000	30.30		1	LANKAORIXFINANCE	61,000	6.60		10
HVA FOODS	400	30.20		1	LANKAORIXFINANCE	900	6.70		3
HVA FOODS	4,600	30.10		3	LANKAORIXFINANCE	3,200	6.60		6
HVA FOODS	500	30.50		1	LANKAORIXFINANCE	23,500	6.50		6
HVA FOODS	300	30.40		1	LANKAORIXFINANCE	10,000	6.60		2
HVA FOODS	1,500	30.50		1	LANKAORIXFINANCE	65,000	6.70		7
HVA FOODS	1,500	30.70		3	LANKAORIXFINANCE	200	6.80		1
HVA FOODS	5,000	30.40		3	LANKAORIXFINANCE	3,000	6.70		1
HVA FOODS	300	30.10		1	LANKAORIXFINANCE	9,300	6.80		5
HVA FOODS	500	30.40		1	LANKAORIXFINANCE	2,400	6.70		6
HVA FOODS	1,500	30.10		1	LANKAORIXFINANCE	5,000	6.80	0.10	2
HVA FOODS	59,000	30.00		23	LAUGFS GAS	300	33.00		2
HVA FOODS	300	30.30		1	LAUGFS GAS	200	31.80		2
HVA FOODS	1,000	30.00		2	LAUGFS GAS	300	32.10		3
HVA FOODS	2,700	30.30		2	LAUGFS GAS	5,000	33.00		4
HVA FOODS	500	30.20		1	LAUGFS GAS	1,000	32.90		1
HVA FOODS	100	30.10		1	LAUGFS GAS	1,000	32.60		4
HVA FOODS	1,000	30.00		1	LAUGFS GAS	1,000	32.50		2
HVA FOODS	100	30.40		1	LAUGFS GAS	200	32.10		1
HVA FOODS	1,400	30.00		1	LAUGFS GAS	100	32.00		1
HVA FOODS	200	30.50		1	LAUGFS GAS	500	31.70		1
INFRASTRUCTURE	1,300	125.10		8	LAUGFS GAS	2,000	31.60		1
INFRASTRUCTURE	100	125.00		1	LAUGFS GAS	3,300	31.50		3
INFRASTRUCTURE	200	124.50		1	LAUGFS GAS	300	31.60		2
INFRASTRUCTURE	100	125.00		1	LAUGFS GAS	100	31.70		1
INFRASTRUCTURE	2,700	125.10		7	LAUGFS GAS	1,500	31.90		1
INFRASTRUCTURE	1,400	127.00		6	LAUGFS GAS	3,600	32.00		3
INFRASTRUCTURE	200	128.50	8.10	1	LAUGFS GAS	300	31.90		1
JANASHAKTHI INS.	6,800	13.10		6	LAUGFS GAS	2,300	31.70		4
JANASHAKTHI INS.	900	13.20		1	LAUGFS GAS	4,700	31.60		1
JANASHAKTHI INS.	40,000	13.30		6	LAUGFS GAS	12,700	31.50		2
JANASHAKTHI INS.	3,000	13.20		3	LAUGFS GAS	500	31.70		1
JANASHAKTHI INS.	18,800	13.10		10	LAUGFS GAS	5,500	31.60		1
JANASHAKTHI INS.	46,600	13.00		16	LAUGFS GAS	1,000	31.70		3
JANASHAKTHI INS.	300	12.90		1	LAUGFS GAS	7,700	31.60		9
JANASHAKTHI INS.	3,000	13.00		1	LAUGFS GAS	5,800	32.10		8
JANASHAKTHI INS.	15,400	12.90		7	LAUGFS GAS	200	32.20		1
JANASHAKTHI INS.	200	13.00		1	LAUGFS GAS	500	32.30		1
JANASHAKTHI INS.	3,000	12.90		2	LAUGFS GAS	1,000	32.40		2
JANASHAKTHI INS.	15,200	12.80		13	LAUGFS GAS	1,400	32.60		1
JANASHAKTHI INS.	300	12.70		1	LAUGFS GAS	100	32.90		1
JANASHAKTHI INS.	10,000	12.80		1	LAUGFS GAS	2,700	32.60		1
JANASHAKTHI INS.	53,500	12.70		20	LAUGFS GAS	800	32.50		2
JANASHAKTHI INS.	45,400	13.00		17	LAUGFS GAS	6,300	32.00		4
JANASHAKTHI INS.	400	12.90		2	LAUGFS GAS	1,300	32.20		1
JANASHAKTHI INS.	23,400	13.00		9	LAUGFS GAS	5,000	32.10		1
JANASHAKTHI INS.	200	13.10		1	LAUGFS GAS	8,700	32.00	1.40	4
JANASHAKTHI INS.	2,600	13.20		3	LAUGFS GAS[X.0000]	5,500	19.00		4
JANASHAKTHI INS.	1,800	13.10		4	LAUGFS GAS[X.0000]	1,300	19.10		2

Share Prices and Trends on 24th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	500	19.00			2 MARAWILA RESORTS	27,800	8.90		10
LAUGFS GAS[X.0000]	400	18.90			2 MARAWILA RESORTS	700	8.80		2
LAUGFS GAS[X.0000]	2,000	18.80			1 MARAWILA RESORTS	1,000	8.70		1
LAUGFS GAS[X.0000]	500	18.60			1 MARAWILA RESORTS	8,300	8.60		2
LAUGFS GAS[X.0000]	2,100	18.50			4 MARAWILA RESORTS	1,000	8.70		1
LAUGFS GAS[X.0000]	1,000	18.30			2 MARAWILA RESORTS	9,000	8.60		3
LAUGFS GAS[X.0000]	3,000	18.40			2 MARAWILA RESORTS	300	8.70		1
LAUGFS GAS[X.0000]	700	18.30			3 MARAWILA RESORTS	43,800	8.60		13
LAUGFS GAS[X.0000]	400	18.40			2 MARAWILA RESORTS	50,000	8.50		8
LAUGFS GAS[X.0000]	100	18.30			1 MARAWILA RESORTS	71,400	8.60		12
LAUGFS GAS[X.0000]	1,900	18.40			5 MARAWILA RESORTS	10,800	8.70		7
LAUGFS GAS[X.0000]	12,600	18.50			8 MARAWILA RESORTS	6,700	8.60		3
LAUGFS GAS[X.0000]	300	18.60			1 MARAWILA RESORTS	10,000	8.70		3
LAUGFS GAS[X.0000]	2,000	18.50			1 MARAWILA RESORTS	2,800	8.60		2
LAUGFS GAS[X.0000]	10,700	18.40			5 MARAWILA RESORTS	400	8.80		1
LAUGFS GAS[X.0000]	1,000	18.50			2 MARAWILA RESORTS	1,400	8.70		1
LAUGFS GAS[X.0000]	6,000	18.40			4 MARAWILA RESORTS	13,700	8.80		5
LAUGFS GAS[X.0000]	4,100	18.30			7 MARAWILA RESORTS	5,000	8.90		1
LAUGFS GAS[X.0000]	6,700	18.20			6 MARAWILA RESORTS	31,100	9.00		4
LAUGFS GAS[X.0000]	200	18.10			1 MARAWILA RESORTS	10,000	9.10		4
LAUGFS GAS[X.0000]	100	18.30			1 MARAWILA RESORTS	13,900	9.00		1
LAUGFS GAS[X.0000]	1,700	18.50			2 MARAWILA RESORTS	23,300	8.90		7
LAUGFS GAS[X.0000]	5,000	18.60			1 MARAWILA RESORTS	5,300	8.80		4
LAUGFS GAS[X.0000]	500	18.80			1 MARAWILA RESORTS	13,800	8.70		3
LAUGFS GAS[X.0000]	3,000	18.90			1 MARAWILA RESORTS	2,500	8.80		3
LAUGFS GAS[X.0000]	3,200	19.00			1 MARAWILA RESORTS	16,300	8.70		3
LAUGFS GAS[X.0000]	1,000	18.70			1 MARAWILA RESORTS	2,500	8.80		2
LAUGFS GAS[X.0000]	100	18.60			1 MARAWILA RESORTS	24,600	8.70		5
LAUGFS GAS[X.0000]	2,900	18.50			1 MARAWILA RESORTS	4,000	8.80		3
LAUGFS GAS[X.0000]	1,000	19.50			1 MARAWILA RESORTS	33,000	8.70		7
LAUGFS GAS[X.0000]	1,000	19.60			1 MARAWILA RESORTS	2,000	8.80		1
LAUGFS GAS[X.0000]	5,200	19.70			2 MARAWILA RESORTS	1,000	8.70	0.50	1
LAUGFS GAS[X.0000]	2,500	19.80			2 MET. RES. HOL.	100	24.30	2.00	1
LAUGFS GAS[X.0000]	3,300	19.90			3 MULTI FINANCE	100	41.10		1
LAUGFS GAS[X.0000]	7,100	20.00			8 MULTI FINANCE	100	40.20		1
LAUGFS GAS[X.0000]	5,000	19.90			1 MULTI FINANCE	9,900	40.00		1
LAUGFS GAS[X.0000]	10,900	20.00			4 MULTI FINANCE	4,900	42.50		1
LAUGFS GAS[X.0000]	2,000	20.10			1 MULTI FINANCE	200	42.80		1
LAUGFS GAS[X.0000]	17,500	20.00			13 MULTI FINANCE	1,100	42.50		5
LAUGFS GAS[X.0000]	300	19.20			1 MULTI FINANCE	4,800	42.80		1
LAUGFS GAS[X.0000]	200	19.10			1 MULTI FINANCE	1,200	42.50		5
LAUGFS GAS[X.0000]	300	19.90			2 MULTI FINANCE	5,400	41.50		3
LAUGFS GAS[X.0000]	2,700	19.20			9 MULTI FINANCE	100	39.00		1
LAUGFS GAS[X.0000]	800	19.10			1 MULTI FINANCE	600	41.00		3
LAUGFS GAS[X.0000]	3,200	19.20			1 MULTI FINANCE	100	41.50		1
LAUGFS GAS[X.0000]	200	19.10			2 MULTI FINANCE	1,000	41.60		1
LAUGFS GAS[X.0000]	400	19.30			1 MULTI FINANCE	2,800	41.50		4
LAUGFS GAS[X.0000]	300	19.50			1 MULTI FINANCE	1,000	41.10	3.40	2
LAUGFS GAS[X.0000]	100	19.70			1 NANDA FINANCE	200	11.00		2
LAUGFS GAS[X.0000]	4,200	19.80	0.20		7 NANDA FINANCE	100	10.80		1
LIGHTHOUSE HOTEL	400	47.40			2 NANDA FINANCE	500	10.70		1
LIGHTHOUSE HOTEL	35,000	50.00		0.90	8 NANDA FINANCE	1,300	10.50		3
MARAWILA RESORTS	18,000	9.10			3 NANDA FINANCE	400	10.20	0.80	1
MARAWILA RESORTS	2,000	9.00			3 ODEL PLC	200	28.90		2
MARAWILA RESORTS	11,000	9.10			4 ODEL PLC	900	28.00		1
MARAWILA RESORTS	43,500	9.00			5 ODEL PLC	3,000	27.90		2
MARAWILA RESORTS	5,000	9.10			1 ODEL PLC	100	27.30		1
MARAWILA RESORTS	72,600	9.00			11 ODEL PLC	200	27.20		1

Share Prices and Trends on 24th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ODEL PLC	100	27.10		1	ORIENT GARMENTS	11,700	25.00		14
ODEL PLC	200	27.00		1	ORIENT GARMENTS	4,600	25.20		1
ODEL PLC	600	26.90		2	ORIENT GARMENTS	12,500	25.00		5
ODEL PLC	1,000	26.80		2	ORIENT GARMENTS	500	24.90		1
ODEL PLC	100	26.50		1	ORIENT GARMENTS	300	24.30		2
ODEL PLC	500	26.30		2	ORIENT GARMENTS	1,000	24.20		1
ODEL PLC	600	26.50		2	ORIENT GARMENTS	3,000	24.10		3
ODEL PLC	400	26.40		2	ORIENT GARMENTS	400	24.00		1
ODEL PLC	400	26.30		1	ORIENT GARMENTS	200	24.10		1
ODEL PLC	3,100	26.00		4	ORIENT GARMENTS	700	24.00		2
ODEL PLC	100	25.90		1	ORIENT GARMENTS	2,000	24.50		3
ODEL PLC	400	26.00		1	ORIENT GARMENTS	200	24.70		1
ODEL PLC	100	25.60		1	ORIENT GARMENTS	1,100	24.50		1
ODEL PLC	10,400	25.50		3	ORIENT GARMENTS	2,800	24.00	1.20	6
ODEL PLC	300	25.40		2	PC PHARMA	1,000	52.00		2
ODEL PLC	5,100	25.30		3	PC PHARMA	1,000	51.00		2
ODEL PLC	2,200	25.20		3	PC PHARMA	100	50.50		1
ODEL PLC	600	26.00		1	PC PHARMA	100	50.00		1
ODEL PLC	9,600	26.40		6	PC PHARMA	600	49.00	3.00	2
ODEL PLC	900	27.30		2	PEOPLE'S FIN	2,000	30.00		2
ODEL PLC	1,100	27.90		2	PEOPLE'S FIN	1,000	29.20		1
ODEL PLC	1,500	28.00		3	PEOPLE'S FIN	4,500	29.10		2
ODEL PLC	5,100	26.40		7	PEOPLE'S FIN	14,000	29.00		1
ODEL PLC	3,000	26.90		1	PEOPLE'S FIN	3,000	29.10		2
ODEL PLC	100	26.20		1	PEOPLE'S FIN	1,000	29.30		2
ODEL PLC	2,000	26.90		2	PEOPLE'S FIN	4,500	29.20		7
ODEL PLC	1,000	26.50		1	PEOPLE'S FIN	11,200	29.00		3
ODEL PLC	200	26.80		1	PEOPLE'S FIN	100	31.00		1
ODEL PLC	200	26.60		2	PEOPLE'S FIN	500	29.10		1
ODEL PLC	1,100	26.50		2	PEOPLE'S FIN	8,200	29.00		7
ODEL PLC	100	27.40		1	PEOPLE'S FIN	1,000	28.50		2
ODEL PLC	800	26.50		4	PEOPLE'S FIN	1,000	28.60		1
ODEL PLC	100	26.40		1	PEOPLE'S FIN	2,200	28.50		1
ODEL PLC	1,100	26.20		2	PEOPLE'S FIN	300	28.40		1
ODEL PLC	700	26.10		3	PEOPLE'S FIN	3,000	28.30		2
ODEL PLC	11,700	26.00		5	PEOPLE'S FIN	3,000	28.20		1
ODEL PLC	500	25.60		1	PEOPLE'S FIN	9,000	28.10		4
ODEL PLC	3,700	25.50	1.70	2	PEOPLE'S FIN	1,000	29.00		1
ORIENT GARMENTS	500	25.50		1	PEOPLE'S FIN	2,000	29.40		6
ORIENT GARMENTS	17,600	26.00		16	PEOPLE'S FIN	100	29.50		1
ORIENT GARMENTS	3,900	24.80		6	PEOPLE'S FIN	100	29.90		1
ORIENT GARMENTS	1,000	24.70		1	PEOPLE'S FIN	2,000	30.00		3
ORIENT GARMENTS	5,000	24.60		1	PEOPLE'S FIN	500	29.90	0.20	1
ORIENT GARMENTS	8,900	24.50		5	RAIGAM SALTERNS	24,600	3.70		12
ORIENT GARMENTS	1,000	25.00		1	RAIGAM SALTERNS	54,800	3.60		20
ORIENT GARMENTS	10,200	25.20		3	RAIGAM SALTERNS	6,000	3.50		2
ORIENT GARMENTS	500	24.60		1	RAIGAM SALTERNS	2,000	3.60		1
ORIENT GARMENTS	3,600	24.50		2	RAIGAM SALTERNS	2,100	3.50		3
ORIENT GARMENTS	3,000	24.30		1	RAIGAM SALTERNS	100	3.60		1
ORIENT GARMENTS	1,200	24.20		2	RAIGAM SALTERNS	13,000	3.80		5
ORIENT GARMENTS	12,700	24.10		2	RENUKA AGRI	547,900	6.90		31
ORIENT GARMENTS	33,300	24.00		14	RENUKA AGRI	227,700	6.80		15
ORIENT GARMENTS	500	23.60		1	RENUKA AGRI	175,200	6.70		15
ORIENT GARMENTS	4,500	24.50		6	RENUKA AGRI	3,300	6.60		1
ORIENT GARMENTS	500	24.80		1	RENUKA AGRI	1,000	6.80		1
ORIENT GARMENTS	2,000	24.90		1	RENUKA AGRI	410,000	6.70	0.20	8
ORIENT GARMENTS	600	25.00		1	SIERRA CABL	100	4.00		1
ORIENT GARMENTS	2,000	24.90		2	SIERRA CABL	119,500	3.90		30

Share Prices and Trends on 24th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SIERRA CABL	20,000	3.80		4	SWARNAMAHAL FIN	500	105.40		1
SIERRA CABL	76,600	3.90		15	SWARNAMAHAL FIN	2,000	105.30		3
SIERRA CABL	11,200	3.80	0.10	3	SWARNAMAHAL FIN	9,100	106.00		16
SINHA PUTHRA FIN	4,100	100.00		2	SWARNAMAHAL FIN	500	106.90		2
SINHA PUTHRA FIN	100	96.00		1	SWARNAMAHAL FIN	100	106.00		1
SINHA PUTHRA FIN	3,100	95.00	5.00	2	SWARNAMAHAL FIN	3,000	107.00		2
SOFTLOGIC CAP	600	29.00		2	SWARNAMAHAL FIN	200	106.00		1
SOFTLOGIC CAP	100	26.50		1	SWARNAMAHAL FIN	8,100	107.00		8
SOFTLOGIC CAP	1,400	29.00		3	SWARNAMAHAL FIN	500	107.20		3
SOFTLOGIC CAP	1,000	29.10		1	SWARNAMAHAL FIN	400	107.00		1
SOFTLOGIC CAP	3,700	30.00		5	SWARNAMAHAL FIN	100	107.10		1
SOFTLOGIC FIN	600	38.00		2	SWARNAMAHAL FIN	3,000	107.00		8
SOFTLOGIC FIN	700	37.30		2	SWARNAMAHAL FIN	2,100	107.20		4
SOFTLOGIC FIN	300	37.20		2	SWARNAMAHAL FIN	500	107.00		3
SOFTLOGIC FIN	600	37.00		2	SWARNAMAHAL FIN	1,900	107.20		3
SOFTLOGIC FIN	1,100	36.00		4	SWARNAMAHAL FIN	1,800	107.00		8
SOFTLOGIC FIN	300	37.00		1	SWARNAMAHAL FIN	1,100	106.90		3
SOFTLOGIC FIN	300	35.30	2.70	1	SWARNAMAHAL FIN	2,500	107.00		8
SWARNAMAHAL FIN	6,500	107.00		11	SWARNAMAHAL FIN	100	106.50		1
SWARNAMAHAL FIN	1,400	108.00		2	SWARNAMAHAL FIN	900	107.00		1
SWARNAMAHAL FIN	1,100	108.90		2	SWARNAMAHAL FIN	9,000	107.10		3
SWARNAMAHAL FIN	1,500	109.00		1	SWARNAMAHAL FIN	200	107.00		2
SWARNAMAHAL FIN	3,000	107.00		3	SWARNAMAHAL FIN	1,000	107.10		1
SWARNAMAHAL FIN	1,200	106.80		1	SWARNAMAHAL FIN	1,000	107.00		3
SWARNAMAHAL FIN	1,500	108.00		1	SWARNAMAHAL FIN	500	107.20		1
SWARNAMAHAL FIN	4,200	108.80		2	SWARNAMAHAL FIN	2,200	107.40		3
SWARNAMAHAL FIN	20,500	109.00		3	SWARNAMAHAL FIN	1,600	107.50		3
SWARNAMAHAL FIN	700	108.50		1	SWARNAMAHAL FIN	400	107.80		1
SWARNAMAHAL FIN	100	109.40		1	SWARNAMAHAL FIN	300	107.90		1
SWARNAMAHAL FIN	1,000	109.00		1	SWARNAMAHAL FIN	3,600	108.00		5
SWARNAMAHAL FIN	300	109.40		1	SWARNAMAHAL FIN	500	108.20		2
SWARNAMAHAL FIN	600	109.80		2	SWARNAMAHAL FIN	2,200	109.00		2
SWARNAMAHAL FIN	100	109.90		1	SWARNAMAHAL FIN	1,100	109.10		2
SWARNAMAHAL FIN	300	109.40		1	SWARNAMAHAL FIN	1,000	109.00		3
SWARNAMAHAL FIN	200	109.00		1	SWARNAMAHAL FIN	500	109.20		1
SWARNAMAHAL FIN	100	109.40		1	SWARNAMAHAL FIN	500	109.80		1
SWARNAMAHAL FIN	900	109.00		1	SWARNAMAHAL FIN	4,000	109.90		6
SWARNAMAHAL FIN	200	109.90		2	SWARNAMAHAL FIN	18,700	110.00		43
SWARNAMAHAL FIN	9,800	110.00		14	SWARNAMAHAL FIN	100	110.40		1
SWARNAMAHAL FIN	100	109.00		1	SWARNAMAHAL FIN	200	110.50		2
SWARNAMAHAL FIN	4,200	110.00		5	SWARNAMAHAL FIN	1,400	110.20		2
SWARNAMAHAL FIN	100	109.00		1	SWARNAMAHAL FIN	1,800	111.00		4
SWARNAMAHAL FIN	12,700	110.00		19	SWARNAMAHAL FIN	1,000	111.90		1
SWARNAMAHAL FIN	200	110.10		2	SWARNAMAHAL FIN	500	111.00		1
SWARNAMAHAL FIN	5,900	110.00		11	SWARNAMAHAL FIN	500	111.90		2
SWARNAMAHAL FIN	3,000	109.90		2	SWARNAMAHAL FIN	2,600	112.00		6
SWARNAMAHAL FIN	6,200	110.00		4	SWARNAMAHAL FIN	200	112.70		2
SWARNAMAHAL FIN	100	110.10		1	SWARNAMAHAL FIN	700	112.10		1
SWARNAMAHAL FIN	2,300	110.00		7	SWARNAMAHAL FIN	1,000	112.70		1
SWARNAMAHAL FIN	1,000	109.90		1	SWARNAMAHAL FIN	100	112.10		1
SWARNAMAHAL FIN	7,000	110.00		6	SWARNAMAHAL FIN	1,000	112.50		1
SWARNAMAHAL FIN	3,200	109.00		8	SWARNAMAHAL FIN	200	112.10		1
SWARNAMAHAL FIN	3,300	108.00		3	SWARNAMAHAL FIN	1,500	112.00		4
SWARNAMAHAL FIN	5,700	107.00		19	SWARNAMAHAL FIN	1,700	111.90		4
SWARNAMAHAL FIN	700	107.50		3	SWARNAMAHAL FIN	6,800	112.00		17
SWARNAMAHAL FIN	1,000	107.00		4	SWARNAMAHAL FIN	100	111.90		1
SWARNAMAHAL FIN	500	106.10		1	SWARNAMAHAL FIN	100	111.30		1
SWARNAMAHAL FIN	800	106.00		4	SWARNAMAHAL FIN	700	111.00		3

Share Prices and Trends on 24th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	2,100	110.60			2 SWARNAMAHAL FIN	7,000	106.00		8
SWARNAMAHAL FIN	10,000	110.50			4 SWARNAMAHAL FIN	500	106.10		1
SWARNAMAHAL FIN	200	110.20			1 SWARNAMAHAL FIN	5,800	106.00		5
SWARNAMAHAL FIN	400	110.50			1 SWARNAMAHAL FIN	5,000	105.80		5
SWARNAMAHAL FIN	2,500	110.20			6 SWARNAMAHAL FIN	500	105.90		1
SWARNAMAHAL FIN	12,800	109.00			13 SWARNAMAHAL FIN	4,100	105.80		2
SWARNAMAHAL FIN	200	110.20			1 SWARNAMAHAL FIN	2,500	105.70		3
SWARNAMAHAL FIN	400	109.10			1 SWARNAMAHAL FIN	2,900	105.60		2
SWARNAMAHAL FIN	300	109.00			1 SWARNAMAHAL FIN	4,200	105.50		2
SWARNAMAHAL FIN	500	108.30			1 SWARNAMAHAL FIN	17,700	105.00		12
SWARNAMAHAL FIN	900	108.20			4 SWARNAMAHAL FIN	4,500	104.50		1
SWARNAMAHAL FIN	1,800	109.00			3 SWARNAMAHAL FIN	1,000	104.00		1
SWARNAMAHAL FIN	100	108.20			1 SWARNAMAHAL FIN	300	104.50		1
SWARNAMAHAL FIN	2,000	109.00			1 SWARNAMAHAL FIN	200	105.00		2
SWARNAMAHAL FIN	9,300	108.20			11 SWARNAMAHAL FIN	100	104.10		1
SWARNAMAHAL FIN	4,200	108.00			2 SWARNAMAHAL FIN	200	104.00		1
SWARNAMAHAL FIN	1,000	108.30			1 SWARNAMAHAL FIN	1,000	104.50		1
SWARNAMAHAL FIN	13,300	108.00			10 SWARNAMAHAL FIN	5,500	104.00		3
SWARNAMAHAL FIN	300	107.90			1 SWARNAMAHAL FIN	1,000	105.00		1
SWARNAMAHAL FIN	100	107.80			1 SWARNAMAHAL FIN	400	104.00		2
SWARNAMAHAL FIN	4,800	107.50			3 SWARNAMAHAL FIN	3,900	105.00		10
SWARNAMAHAL FIN	100	108.00			1 SWARNAMAHAL FIN	900	104.50		4
SWARNAMAHAL FIN	4,300	107.50			1 SWARNAMAHAL FIN	3,000	105.00		1
SWARNAMAHAL FIN	700	107.20			1 SWARNAMAHAL FIN	400	104.50		1
SWARNAMAHAL FIN	1,400	107.00			2 SWARNAMAHAL FIN	600	104.20		3
SWARNAMAHAL FIN	2,500	107.10			1 SWARNAMAHAL FIN	1,100	104.50		2
SWARNAMAHAL FIN	1,200	107.00			2 SWARNAMAHAL FIN	500	104.20		1
SWARNAMAHAL FIN	1,000	106.50			2 SWARNAMAHAL FIN	4,000	104.50		6
SWARNAMAHAL FIN	5,200	106.00			8 SWARNAMAHAL FIN	400	104.20		1
SWARNAMAHAL FIN	700	107.00			3 SWARNAMAHAL FIN	1,500	104.10		2
SWARNAMAHAL FIN	100	107.10			1 SWARNAMAHAL FIN	6,400	104.00		12
SWARNAMAHAL FIN	5,300	107.00			13 SWARNAMAHAL FIN	1,000	104.50		1
SWARNAMAHAL FIN	200	107.50			1 SWARNAMAHAL FIN	100	104.00		1
SWARNAMAHAL FIN	200	107.00			1 SWARNAMAHAL FIN	400	103.00		2
SWARNAMAHAL FIN	2,700	107.50			5 SWARNAMAHAL FIN	1,000	104.50		1
SWARNAMAHAL FIN	600	107.90			1 SWARNAMAHAL FIN	1,000	104.00		2
SWARNAMAHAL FIN	3,300	107.50			7 SWARNAMAHAL FIN	100	104.50		1
SWARNAMAHAL FIN	1,000	107.10			2 SWARNAMAHAL FIN	1,000	104.00		1
SWARNAMAHAL FIN	5,100	107.00			6 SWARNAMAHAL FIN	300	104.50		1
SWARNAMAHAL FIN	1,100	107.50			3 SWARNAMAHAL FIN	200	103.20		2
SWARNAMAHAL FIN	1,900	107.00			3 SWARNAMAHAL FIN	1,400	104.00		4
SWARNAMAHAL FIN	200	107.90			2 SWARNAMAHAL FIN	100	103.40		1
SWARNAMAHAL FIN	3,000	107.10			3 SWARNAMAHAL FIN	1,000	103.90		2
SWARNAMAHAL FIN	1,100	107.00			3 SWARNAMAHAL FIN	100	104.00		1
SWARNAMAHAL FIN	1,100	106.50			3 SWARNAMAHAL FIN	100	104.20		1
SWARNAMAHAL FIN	1,000	106.20			1 SWARNAMAHAL FIN	500	104.00		2
SWARNAMAHAL FIN	1,100	106.10			1 SWARNAMAHAL FIN	200	104.40		1
SWARNAMAHAL FIN	400	107.50			2 SWARNAMAHAL FIN	1,100	104.50		2
SWARNAMAHAL FIN	100	106.50			1 SWARNAMAHAL FIN	1,800	105.00		5
SWARNAMAHAL FIN	100	107.00			1 SWARNAMAHAL FIN	200	104.00		1
SWARNAMAHAL FIN	900	106.50			3 SWARNAMAHAL FIN	200	103.60		1
SWARNAMAHAL FIN	500	106.60			2 SWARNAMAHAL FIN	200	103.50		1
SWARNAMAHAL FIN	100	106.50			1 SWARNAMAHAL FIN	20,200	103.40		2
SWARNAMAHAL FIN	800	106.10			4 SWARNAMAHAL FIN	2,000	105.00		3
SWARNAMAHAL FIN	7,100	106.00			9 SWARNAMAHAL FIN	300	104.00		1
SWARNAMAHAL FIN	600	106.90			2 SWARNAMAHAL FIN	20,700	103.50		3
SWARNAMAHAL FIN	100	106.00			1 SWARNAMAHAL FIN	1,000	105.00		3
SWARNAMAHAL FIN	300	106.50			1 SWARNAMAHAL FIN	200	104.00		1

Share Prices and Trends on 24th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	300	103.60		1	SWARNAMAHAL FIN	1,000	106.00		1
SWARNAMAHAL FIN	17,000	103.50		3	SWARNAMAHAL FIN	2,000	105.50		2
SWARNAMAHAL FIN	200	105.00		2	SWARNAMAHAL FIN	2,200	105.10		4
SWARNAMAHAL FIN	100	104.50		1	SWARNAMAHAL FIN	3,100	105.00		5
SWARNAMAHAL FIN	100	105.00		1	SWARNAMAHAL FIN	500	104.60		2
SWARNAMAHAL FIN	100	104.90		1	SWARNAMAHAL FIN	3,200	105.00		2
SWARNAMAHAL FIN	800	105.00		3	SWARNAMAHAL FIN	300	105.10		1
SWARNAMAHAL FIN	600	105.40		1	SWARNAMAHAL FIN	1,500	105.00		3
SWARNAMAHAL FIN	1,000	105.50		1	SWARNAMAHAL FIN	2,400	106.00		3
SWARNAMAHAL FIN	1,500	105.60		1	SWARNAMAHAL FIN	300	105.90		1
SWARNAMAHAL FIN	1,000	105.10		1	SWARNAMAHAL FIN	100	105.40		1
SWARNAMAHAL FIN	500	104.80		2	SWARNAMAHAL FIN	300	105.10		1
SWARNAMAHAL FIN	500	105.00		1	SWARNAMAHAL FIN	100	106.00		1
SWARNAMAHAL FIN	300	104.60		1	SWARNAMAHAL FIN	200	105.20		1
SWARNAMAHAL FIN	200	105.00		1	SWARNAMAHAL FIN	300	105.10		2
SWARNAMAHAL FIN	3,100	105.50		5	SWARNAMAHAL FIN	100	105.20		1
SWARNAMAHAL FIN	74,900	105.00		4	SWARNAMAHAL FIN	6,800	105.10		14
SWARNAMAHAL FIN	2,000	105.80		1	SWARNAMAHAL FIN	1,000	105.20		2
SWARNAMAHAL FIN	1,000	105.50		1	SWARNAMAHAL FIN	2,400	105.50		2
SWARNAMAHAL FIN	24,000	105.00		1	SWARNAMAHAL FIN	1,000	105.20		3
SWARNAMAHAL FIN	2,000	105.80		1	SWARNAMAHAL FIN	500	105.10		1
SWARNAMAHAL FIN	500	105.50		1	SWARNAMAHAL FIN	1,800	105.00		4
SWARNAMAHAL FIN	1,000	105.80		2	SWARNAMAHAL FIN	1,000	105.10		3
SWARNAMAHAL FIN	7,000	106.00		6	SWARNAMAHAL FIN	5,500	105.00		8
SWARNAMAHAL FIN	2,600	106.90		6	SWARNAMAHAL FIN	1,000	105.10		2
SWARNAMAHAL FIN	1,900	107.00		4	SWARNAMAHAL FIN	6,900	105.00		11
SWARNAMAHAL FIN	1,000	107.40		2	SWARNAMAHAL FIN	500	105.10		1
SWARNAMAHAL FIN	1,600	107.50		2	SWARNAMAHAL FIN	10,600	105.00		18
SWARNAMAHAL FIN	100	107.80		1	SWARNAMAHAL FIN	100	104.60		1
SWARNAMAHAL FIN	100	107.90		1	SWARNAMAHAL FIN	200	105.00		1
SWARNAMAHAL FIN	2,200	108.00		5	SWARNAMAHAL FIN	1,600	105.50		2
SWARNAMAHAL FIN	100	108.70		1	SWARNAMAHAL FIN	500	105.10		1
SWARNAMAHAL FIN	900	108.90		2	SWARNAMAHAL FIN	1,300	105.00		1
SWARNAMAHAL FIN	100	108.80		1	SWARNAMAHAL FIN	500	105.90		1
SWARNAMAHAL FIN	2,000	108.90		5	SWARNAMAHAL FIN	400	106.00		1
SWARNAMAHAL FIN	100	107.50		1	SWARNAMAHAL FIN	2,200	105.10		7
SWARNAMAHAL FIN	100	107.40		1	SWARNAMAHAL FIN	500	105.90		1
SWARNAMAHAL FIN	500	107.90		1	SWARNAMAHAL FIN	6,100	106.00		8
SWARNAMAHAL FIN	100	107.40		1	SWARNAMAHAL FIN	11,300	105.50		25
SWARNAMAHAL FIN	200	107.20		1	SWARNAMAHAL FIN	1,000	105.90		2
SWARNAMAHAL FIN	2,100	107.00		3	SWARNAMAHAL FIN	4,000	105.60		5
SWARNAMAHAL FIN	900	107.50		2	SWARNAMAHAL FIN	1,000	105.50		1
SWARNAMAHAL FIN	7,300	107.70		6	SWARNAMAHAL FIN	6,900	105.60		10
SWARNAMAHAL FIN	2,900	107.00		6	SWARNAMAHAL FIN	500	105.90		1
SWARNAMAHAL FIN	100	106.20		1	SWARNAMAHAL FIN	6,200	106.00		10
SWARNAMAHAL FIN	200	106.40		1	SWARNAMAHAL FIN	1,000	105.90		1
SWARNAMAHAL FIN	2,500	106.90		4	SWARNAMAHAL FIN	600	106.00		1
SWARNAMAHAL FIN	1,000	106.40		1	SWARNAMAHAL FIN	500	106.10		1
SWARNAMAHAL FIN	1,000	106.30		3	SWARNAMAHAL FIN	300	105.60		2
SWARNAMAHAL FIN	200	106.50		2	SWARNAMAHAL FIN	1,000	106.20		1
SWARNAMAHAL FIN	300	106.10		1	SWARNAMAHAL FIN	11,000	106.50		2
SWARNAMAHAL FIN	9,400	106.00		10	SWARNAMAHAL FIN	500	106.60		1
SWARNAMAHAL FIN	1,200	105.10		3	SWARNAMAHAL FIN	1,700	106.00		6
SWARNAMAHAL FIN	600	105.00		2	SWARNAMAHAL FIN	100	106.30		1
SWARNAMAHAL FIN	1,900	106.00		6	SWARNAMAHAL FIN	200	106.00		2
SWARNAMAHAL FIN	500	106.50		1	SWARNAMAHAL FIN	100	106.30		1
SWARNAMAHAL FIN	100	105.50		1	SWARNAMAHAL FIN	1,100	106.00		3
SWARNAMAHAL FIN	400	105.10		1	SWARNAMAHAL FIN	600	106.40		2

Share Prices and Trends on 24th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	100	106.60		1	SWARNAMAHAL FIN	2,000	110.80		2
SWARNAMAHAL FIN	100	106.70		1	SWARNAMAHAL FIN	2,400	110.90		8
SWARNAMAHAL FIN	1,000	106.80		4	SWARNAMAHAL FIN	2,000	110.50		1
SWARNAMAHAL FIN	100	106.90		1	SWARNAMAHAL FIN	3,500	111.00		13
SWARNAMAHAL FIN	7,700	107.00		10	SWARNAMAHAL FIN	500	111.20		1
SWARNAMAHAL FIN	4,400	107.10		1	SWARNAMAHAL FIN	3,000	111.10		1
SWARNAMAHAL FIN	100	107.30		1	SWARNAMAHAL FIN	600	111.00		2
SWARNAMAHAL FIN	200	107.40		1	SWARNAMAHAL FIN	100	111.50		1
SWARNAMAHAL FIN	1,400	107.50		2	SWARNAMAHAL FIN	1,000	111.10		1
SWARNAMAHAL FIN	100	107.40		1	SWARNAMAHAL FIN	2,500	111.00		1
SWARNAMAHAL FIN	200	107.60		2	SWARNAMAHAL FIN	1,000	111.10		1
SWARNAMAHAL FIN	500	107.70		3	SWARNAMAHAL FIN	8,000	111.00		6
SWARNAMAHAL FIN	200	106.20		1	SWARNAMAHAL FIN	1,500	110.50		1
SWARNAMAHAL FIN	600	107.00		2	SWARNAMAHAL FIN	300	110.20		1
SWARNAMAHAL FIN	700	107.60		2	SWARNAMAHAL FIN	2,100	110.00		2
SWARNAMAHAL FIN	2,700	107.70		1	SWARNAMAHAL FIN	500	109.60		1
SWARNAMAHAL FIN	2,400	108.00		9	SWARNAMAHAL FIN	5,600	109.50		6
SWARNAMAHAL FIN	100	108.30		1	SWARNAMAHAL FIN	2,000	110.00		1
SWARNAMAHAL FIN	100	108.60		1	SWARNAMAHAL FIN	10,000	109.00		4
SWARNAMAHAL FIN	1,900	108.80		4	SWARNAMAHAL FIN	3,000	108.60		1
SWARNAMAHAL FIN	400	108.90		3	SWARNAMAHAL FIN	35,000	108.50		1
SWARNAMAHAL FIN	1,000	108.80		1	SWARNAMAHAL FIN	9,000	109.00		6
SWARNAMAHAL FIN	700	108.90		3	SWARNAMAHAL FIN	9,900	108.60		8
SWARNAMAHAL FIN	2,400	109.00		5	SWARNAMAHAL FIN	37,600	108.50		1
SWARNAMAHAL FIN	100	109.60		1	SWARNAMAHAL FIN	4,500	110.00		3
SWARNAMAHAL FIN	4,000	109.80		9	SWARNAMAHAL FIN	1,000	108.70		1
SWARNAMAHAL FIN	2,800	109.90		6	SWARNAMAHAL FIN	500	109.00		3
SWARNAMAHAL FIN	15,300	110.00		23	SWARNAMAHAL FIN	1,400	109.90		3
SWARNAMAHAL FIN	600	110.40		2	SWARNAMAHAL FIN	2,500	110.00		1
SWARNAMAHAL FIN	1,000	110.50		2	SWARNAMAHAL FIN	300	109.00		2
SWARNAMAHAL FIN	1,000	110.90		1	SWARNAMAHAL FIN	100	108.80		1
SWARNAMAHAL FIN	1,000	110.80		2	SWARNAMAHAL FIN	100	109.90		1
SWARNAMAHAL FIN	1,000	110.60		1	SWARNAMAHAL FIN	500	110.00		1
SWARNAMAHAL FIN	1,000	110.80		1	SWARNAMAHAL FIN	500	110.20		1
SWARNAMAHAL FIN	1,000	110.00		2	SWARNAMAHAL FIN	2,500	111.00		3
SWARNAMAHAL FIN	200	110.80		2	SWARNAMAHAL FIN	700	110.20		3
SWARNAMAHAL FIN	12,300	110.00		11	SWARNAMAHAL FIN	13,800	110.00		7
SWARNAMAHAL FIN	400	110.60		1	SWARNAMAHAL FIN	500	109.50		1
SWARNAMAHAL FIN	800	110.00		3	SWARNAMAHAL FIN	400	109.00		1
SWARNAMAHAL FIN	200	109.90		1	SWARNAMAHAL FIN	100	110.20		1
SWARNAMAHAL FIN	100	110.00		1	SWARNAMAHAL FIN	300	110.00		1
SWARNAMAHAL FIN	300	110.60		3	SWARNAMAHAL FIN	1,500	109.90		2
SWARNAMAHAL FIN	100	110.80		1	SWARNAMAHAL FIN	500	110.00		1
SWARNAMAHAL FIN	300	110.00		3	SWARNAMAHAL FIN	500	109.90		1
SWARNAMAHAL FIN	100	110.50		1	SWARNAMAHAL FIN	7,200	110.00		13
SWARNAMAHAL FIN	900	110.00		1	SWARNAMAHAL FIN	5,200	110.20		4
SWARNAMAHAL FIN	400	109.50		1	SWARNAMAHAL FIN	2,800	111.00		6
SWARNAMAHAL FIN	2,100	110.00		4	SWARNAMAHAL FIN	14,700	110.00		10
SWARNAMAHAL FIN	1,000	110.40		1	SWARNAMAHAL FIN	300	110.50		1
SWARNAMAHAL FIN	1,200	110.50		3	SWARNAMAHAL FIN	100	110.00		1
SWARNAMAHAL FIN	500	110.60		1	SWARNAMAHAL FIN	200	110.50		2
SWARNAMAHAL FIN	1,500	110.80		2	SWARNAMAHAL FIN	1,900	111.00		7
SWARNAMAHAL FIN	3,000	110.20		1	SWARNAMAHAL FIN	100	110.90		1
SWARNAMAHAL FIN	1,700	110.80		2	SWARNAMAHAL FIN	2,500	111.00		7
SWARNAMAHAL FIN	100	110.70		1	SWARNAMAHAL FIN	500	111.20		1
SWARNAMAHAL FIN	5,000	110.80		4	SWARNAMAHAL FIN	500	111.30		1
SWARNAMAHAL FIN	500	110.30		1	SWARNAMAHAL FIN	500	111.50		1
SWARNAMAHAL FIN	1,100	110.90		2	SWARNAMAHAL FIN	1,000	111.40		3

Share Prices and Trends on 24th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	1,000	111.50		1	SWARNAMAHAL FIN	200	114.30		1
SWARNAMAHAL FIN	2,400	111.80		3	SWARNAMAHAL FIN	1,000	114.00		1
SWARNAMAHAL FIN	1,400	111.90		3	SWARNAMAHAL FIN	500	114.30		2
SWARNAMAHAL FIN	11,400	112.00		30	SWARNAMAHAL FIN	1,000	114.00		1
SWARNAMAHAL FIN	100	112.40		1	SWARNAMAHAL FIN	100	113.50		1
SWARNAMAHAL FIN	3,700	112.50		5	SWARNAMAHAL FIN	2,100	113.10		3
SWARNAMAHAL FIN	100	112.60		1	SWARNAMAHAL FIN	1,300	113.20		4
SWARNAMAHAL FIN	500	112.50		2	SWARNAMAHAL FIN	400	113.30		1
SWARNAMAHAL FIN	400	112.60		2	SWARNAMAHAL FIN	100	113.90		1
SWARNAMAHAL FIN	4,200	112.10		2	SWARNAMAHAL FIN	300	114.00		2
SWARNAMAHAL FIN	300	112.90		2	SWARNAMAHAL FIN	100	113.40		1
SWARNAMAHAL FIN	2,600	113.00		6	SWARNAMAHAL FIN	700	114.00		3
SWARNAMAHAL FIN	3,900	112.10		1	SWARNAMAHAL FIN	200	114.40		2
SWARNAMAHAL FIN	200	113.00		2	SWARNAMAHAL FIN	600	114.50		2
SWARNAMAHAL FIN	100	113.50		1	SWARNAMAHAL FIN	200	114.40		1
SWARNAMAHAL FIN	900	113.60		1	SWARNAMAHAL FIN	2,900	114.50		5
SWARNAMAHAL FIN	1,500	113.70		1	SWARNAMAHAL FIN	400	114.90		2
SWARNAMAHAL FIN	1,000	113.90		1	SWARNAMAHAL FIN	6,300	115.00		10
SWARNAMAHAL FIN	700	113.70		1	SWARNAMAHAL FIN	2,000	115.10		1
SWARNAMAHAL FIN	2,800	114.00		8	SWARNAMAHAL FIN	100	115.30		1
SWARNAMAHAL FIN	1,800	114.40		4	SWARNAMAHAL FIN	300	115.40		2
SWARNAMAHAL FIN	1,000	114.00		2	SWARNAMAHAL FIN	3,400	115.50		5
SWARNAMAHAL FIN	1,100	114.50		2	SWARNAMAHAL FIN	500	115.80		3
SWARNAMAHAL FIN	2,400	114.80		8	SWARNAMAHAL FIN	200	115.50		2
SWARNAMAHAL FIN	2,900	114.90		6	SWARNAMAHAL FIN	900	115.80		5
SWARNAMAHAL FIN	1,600	115.00		4	SWARNAMAHAL FIN	1,100	115.90		2
SWARNAMAHAL FIN	3,200	114.80		4	SWARNAMAHAL FIN	100	115.50		1
SWARNAMAHAL FIN	100	115.00		1	SWARNAMAHAL FIN	400	115.90		1
SWARNAMAHAL FIN	400	114.80		1	SWARNAMAHAL FIN	1,800	115.50		6
SWARNAMAHAL FIN	300	114.60		3	SWARNAMAHAL FIN	400	115.80		1
SWARNAMAHAL FIN	100	114.80		1	SWARNAMAHAL FIN	100	115.40		1
SWARNAMAHAL FIN	2,300	115.00		3	SWARNAMAHAL FIN	11,100	115.00		6
SWARNAMAHAL FIN	700	114.90		2	SWARNAMAHAL FIN	500	114.50		3
SWARNAMAHAL FIN	19,400	115.00		31	SWARNAMAHAL FIN	3,000	114.00		4
SWARNAMAHAL FIN	1,000	116.00		4	SWARNAMAHAL FIN	900	113.50		1
SWARNAMAHAL FIN	800	115.00		2	SWARNAMAHAL FIN	200	115.00		1
SWARNAMAHAL FIN	900	116.00		2	SWARNAMAHAL FIN	7,100	113.50		11
SWARNAMAHAL FIN	2,100	115.00		5	SWARNAMAHAL FIN	7,600	113.30		9
SWARNAMAHAL FIN	3,600	116.00		3	SWARNAMAHAL FIN	1,000	113.20		1
SWARNAMAHAL FIN	200	115.10		1	SWARNAMAHAL FIN	1,000	113.10		1
SWARNAMAHAL FIN	3,500	115.00		10	SWARNAMAHAL FIN	5,400	113.00		7
SWARNAMAHAL FIN	500	114.50		1	SWARNAMAHAL FIN	2,000	114.00		1
SWARNAMAHAL FIN	25,300	115.00		9	SWARNAMAHAL FIN	4,500	113.30		2
SWARNAMAHAL FIN	4,800	114.90		12	SWARNAMAHAL FIN	2,000	113.00		1
SWARNAMAHAL FIN	1,700	115.00		6	SWARNAMAHAL FIN	100	113.30		1
SWARNAMAHAL FIN	200	115.40		1	SWARNAMAHAL FIN	500	113.10		1
SWARNAMAHAL FIN	13,900	115.00		14	SWARNAMAHAL FIN	4,900	113.00		13
SWARNAMAHAL FIN	100	114.50		1	SWARNAMAHAL FIN	100	112.70		1
SWARNAMAHAL FIN	400	115.00		3	SWARNAMAHAL FIN	100	113.00		1
SWARNAMAHAL FIN	100	114.50		1	SWARNAMAHAL FIN	200	112.70		2
SWARNAMAHAL FIN	300	114.90		2	SWARNAMAHAL FIN	100	112.90		1
SWARNAMAHAL FIN	500	114.50		1	SWARNAMAHAL FIN	100	113.00		1
SWARNAMAHAL FIN	2,900	114.00		4	SWARNAMAHAL FIN	300	112.70		2
SWARNAMAHAL FIN	500	114.40		1	SWARNAMAHAL FIN	1,100	112.40		4
SWARNAMAHAL FIN	500	114.50		2	SWARNAMAHAL FIN	1,200	112.30		5
SWARNAMAHAL FIN	2,000	114.30		2	SWARNAMAHAL FIN	100	112.40		1
SWARNAMAHAL FIN	200	114.40		1	SWARNAMAHAL FIN	3,100	112.30		5
SWARNAMAHAL FIN	800	114.50		2	SWARNAMAHAL FIN	400	112.20		1

Share Prices and Trends on 24th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	300	112.40		1	TOUCHWOOD	100	19.40		1
SWARNAMAHAL FIN	200	112.30		1	TOUCHWOOD	1,700	19.20		1
SWARNAMAHAL FIN	1,100	112.20		3	TOUCHWOOD	300	19.40		1
SWARNAMAHAL FIN	1,400	112.00		3	TOUCHWOOD	1,000	19.10		2
SWARNAMAHAL FIN	1,200	112.10		5	TOUCHWOOD	11,000	19.00		17
SWARNAMAHAL FIN	1,700	112.00		3	TOUCHWOOD	4,000	18.90		1
SWARNAMAHAL FIN	100	112.20		1	TOUCHWOOD	1,000	18.80		1
SWARNAMAHAL FIN	300	112.10		3	TOUCHWOOD	1,000	18.90		1
SWARNAMAHAL FIN	1,500	112.00		6	TOUCHWOOD	3,100	18.80		2
SWARNAMAHAL FIN	500	112.50		2	TOUCHWOOD	14,900	18.60		7
SWARNAMAHAL FIN	700	112.90		1	TOUCHWOOD	26,400	18.50		7
SWARNAMAHAL FIN	2,000	112.00		4	TOUCHWOOD	4,900	18.40		5
SWARNAMAHAL FIN	200	112.10		1	TOUCHWOOD	7,200	18.30		5
SWARNAMAHAL FIN	700	112.00		2	TOUCHWOOD	100	18.40		1
SWARNAMAHAL FIN	500	112.10		2	TOUCHWOOD	600	18.70		2
SWARNAMAHAL FIN	3,700	112.00		9	TOUCHWOOD	1,100	18.80		2
SWARNAMAHAL FIN	2,000	111.90		2	TOUCHWOOD	400	18.70		1
SWARNAMAHAL FIN	100	112.00		1	TOUCHWOOD	2,600	18.50		5
SWARNAMAHAL FIN	5,300	111.90		7	TOUCHWOOD	11,100	18.40		4
SWARNAMAHAL FIN	1,000	111.80		3	TOUCHWOOD	2,000	18.50		1
SWARNAMAHAL FIN	4,000	111.90		6	TOUCHWOOD	4,000	18.30		1
SWARNAMAHAL FIN	8,200	112.00		14	TOUCHWOOD	10,000	18.20		4
SWARNAMAHAL FIN	100	111.90		1	TOUCHWOOD	1,000	18.50		2
SWARNAMAHAL FIN	800	112.00		1	TOUCHWOOD	600	18.20		2
SWARNAMAHAL FIN	1,200	111.90		3	TOUCHWOOD	2,100	18.30		2
SWARNAMAHAL FIN	100	111.80		1	TOUCHWOOD	100	18.20		1
SWARNAMAHAL FIN	100	111.90		1	TOUCHWOOD	3,000	18.50		2
SWARNAMAHAL FIN	1,000	112.00		3	TOUCHWOOD	600	18.70		1
SWARNAMAHAL FIN	1,000	111.80		5	TOUCHWOOD	3,500	19.00		5
SWARNAMAHAL FIN	1,000	111.60		2	TOUCHWOOD	1,000	18.90		1
SWARNAMAHAL FIN	100	111.70		1	TOUCHWOOD	1,000	19.00		1
SWARNAMAHAL FIN	100	111.60		1	TOUCHWOOD	1,000	18.90		2
SWARNAMAHAL FIN	4,500	111.80		12	TOUCHWOOD	100	19.00		1
SWARNAMAHAL FIN	200	111.60		1	TOUCHWOOD	600	18.90		1
SWARNAMAHAL FIN	100	111.70		1	TOUCHWOOD	13,100	19.00		8
SWARNAMAHAL FIN	1,100	111.60		2	TOUCHWOOD	1,700	18.90		5
SWARNAMAHAL FIN	1,900	111.50		2	TOUCHWOOD	11,000	19.00	0.20	4
SWARNAMAHAL FIN	2,000	111.70		5	TRADE FINANCE	500	18.70		1
SWARNAMAHAL FIN	100	111.60		1	TRADE FINANCE	2,600	18.60		6
SWARNAMAHAL FIN	500	111.70		2	TRADE FINANCE	4,800	18.50		6
SWARNAMAHAL FIN	100	111.60	12.00	1	TRADE FINANCE	100	18.60		1
TESS AGRO	3,200	4.00		2	TRADE FINANCE	800	18.50		2
TESS AGRO	22,100	3.90		5	TRADE FINANCE	6,000	18.40		2
TESS AGRO	102,700	3.80		26	TRADE FINANCE	2,000	18.10		2
TESS AGRO	483,600	3.70		47	TRADE FINANCE	2,800	18.00		5
TESS AGRO	130,000	3.80		9	TRADE FINANCE	2,500	17.90		2
TESS AGRO	103,600	3.90		9	TRADE FINANCE	1,000	18.00		1
TESS AGRO	67,800	4.00		14	TRADE FINANCE	100	18.10		1
TESS AGRO	151,400	3.90		9	TRADE FINANCE	1,800	17.20		3
TESS AGRO	100	3.80		1	TRADE FINANCE	3,000	17.10		2
TESS AGRO	62,600	3.90		19	TRADE FINANCE	4,000	18.00		4
TESS AGRO	56,000	3.80		18	TRADE FINANCE	4,000	18.10		4
TESS AGRO	100	3.90		1	TRADE FINANCE	4,000	18.20		6
TESS AGRO	10,000	3.80		1	TRADE FINANCE	100	18.30		1
TESS AGRO	100	3.90		1	TRADE FINANCE	100	18.40		1
TOUCHWOOD	200	19.50		1	TRADE FINANCE	1,000	18.20		1
TOUCHWOOD	500	19.10		2	TRADE FINANCE	100	18.40		1
TOUCHWOOD	700	19.00		3	TRADE FINANCE	1,200	18.20		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	400	18.10		1	VALLIBEL ONE	5,900	20.30		3
TRADE FINANCE	500	18.20		1	VALLIBEL ONE	500	20.10		1
TRADE FINANCE	500	18.10		1	VALLIBEL ONE	32,700	20.00		4
TRADE FINANCE	100	18.40	0.60	1	VALLIBEL ONE	1,000	19.90		1
UDAPUSSELLAWA	300	25.00	2.90	1	VALLIBEL ONE	5,100	19.80		5
VALLIBEL ONE	2,600	20.40		7	VALLIBEL ONE	500	19.90		1
VALLIBEL ONE	1,000	20.30		1	VALLIBEL ONE	5,700	19.80		5
VALLIBEL ONE	14,100	20.10		5	VALLIBEL ONE	33,800	19.70		6
VALLIBEL ONE	300	21.00		1	VALLIBEL ONE	5,000	20.00		1
VALLIBEL ONE	100	20.10		1	VALLIBEL ONE	700	19.90		2
VALLIBEL ONE	30,500	20.00		12	VALLIBEL ONE	10,000	19.80		4
VALLIBEL ONE	700	20.10		3	VALLIBEL ONE	4,600	19.70		3
VALLIBEL ONE	1,000	20.00		2	VALLIBEL ONE	10,700	19.60		3
VALLIBEL ONE	300	20.10		1	VALLIBEL ONE	26,300	19.50		3
VALLIBEL ONE	200	20.00		1	VALLIBEL ONE	6,000	19.70		2
VALLIBEL ONE	1,000	20.20		1	VALLIBEL ONE	500	19.60		1
VALLIBEL ONE	1,000	20.30		1	VALLIBEL ONE	4,400	19.70	0.90	2
VALLIBEL ONE	100	20.10		1	Total Trades				15,807
VALLIBEL ONE	8,000	20.40		4					
VALLIBEL ONE	5,000	20.20		4					
VALLIBEL ONE	12,400	20.00		9					
VALLIBEL ONE	200	19.90		2					
VALLIBEL ONE	1,300	20.00		2					
VALLIBEL ONE	9,600	19.90		9					
VALLIBEL ONE	11,300	19.80		5					
VALLIBEL ONE	5,500	19.70		5					
VALLIBEL ONE	4,100	19.60		7					
VALLIBEL ONE	11,000	19.50		7					
VALLIBEL ONE	100	19.30		1					
VALLIBEL ONE	1,400	19.50		2					
VALLIBEL ONE	1,000	19.60		1					
VALLIBEL ONE	21,200	19.50		3					
VALLIBEL ONE	1,000	19.40		1					
VALLIBEL ONE	3,000	19.30		5					
VALLIBEL ONE	10,000	19.60		2					
VALLIBEL ONE	5,000	19.50		3					
VALLIBEL ONE	500	19.30		2					
VALLIBEL ONE	900	19.20		1					
VALLIBEL ONE	1,000	19.30		1					
VALLIBEL ONE	100	19.20		1					
VALLIBEL ONE	22,900	19.60		7					
VALLIBEL ONE	300	19.70		1					
VALLIBEL ONE	1,000	19.60		1					
VALLIBEL ONE	10,300	19.90		2					
VALLIBEL ONE	14,700	20.00		7					
VALLIBEL ONE	500	19.80		1					
VALLIBEL ONE	5,000	19.70		1					
VALLIBEL ONE	20,500	20.00		3					
VALLIBEL ONE	20,500	19.60		2					
VALLIBEL ONE	32,200	19.70		6					
VALLIBEL ONE	2,600	20.00		1					
VALLIBEL ONE	8,000	19.70		2					
VALLIBEL ONE	51,900	20.00		5					
VALLIBEL ONE	200	19.70		1					
VALLIBEL ONE	19,300	20.00		6					
VALLIBEL ONE	5,000	20.40		2					
VALLIBEL ONE	17,100	20.50		5					
VALLIBEL ONE	1,500	20.00		4					

Special Lots on 24th January 2012

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	70	56.10	FORT LAND	15	41.00	NAT. DEV. BANK	22	113.00
ACME	25	20.00	GALADARI	10	27.00	NATION LANKA	50	9.80
ALLIANCE	5	775.00	GOOD HOPE	1	1,000.00	NATION LANKA	50	1.50
ASIA ASSET	90	6.10	GOOD HOPE	12	1,000.00	NATION LANKA	25	1.60
ASIA CAPITAL	10	50.10	GOOD HOPE	2	1,100.00	NATION LANKA	50	1.60
ASIA CAPITAL	40	50.10	GOOD HOPE	5	1,100.00	NATION LANKA	19	12.00
ASIRI	5	7.50	GRAIN ELEVATORS	20	85.00	NATION LANKA	40	1.60
ASIRI SURG	10	9.00	GRAIN ELEVATORS	20	85.00	NATION LANKA	84	9.80
BAIRAHA FARMS	15	161.00	GRAIN ELEVATORS	10	85.00	NATION LANKA	59	1.60
BAIRAHA FARMS	10	160.20	HAPUGASTENNE	76	31.70	NATION LANKA	15	1.90
BAIRAHA FARMS	67	160.00	HAPUGASTENNE	1	39.90	NATION LANKA	28	1.50
BAIRAHA FARMS	3	160.00	HAPUGASTENNE	1	39.90	NATION LANKA	50	1.90
BAIRAHA FARMS	15	187.70	HAPUGASTENNE	1	39.90	NATION LANKA	25	1.90
BAIRAHA FARMS	98	160.30	HAPUGASTENNE	37	31.90	NATION LANKA	50	1.90
BOGAWANTALAWA	1	14.90	HARISCHANDRA	4	2,500.00	NATION LANKA	95	2.00
BOGAWANTALAWA	1	14.90	HAYLEYS EXPORTS	25	33.00	NATION LANKA	75	1.90
BOGAWANTALAWA	1	14.90	HEMAS HOLDINGS	50	30.00	NATION LANKA	50	1.90
CARGILLS	88	185.00	HNB	21	78.00	NATION LANKA	16	2.00
CARGILLS	10	177.00	HNB	9	77.00	NATION LANKA	50	2.60
CENTRAL FINANCE	22	186.50	HNB	75	79.00	NATION LANKA	50	2.00
CENTRAL FINANCE	16	193.00	HNB	60	79.00	NATION LANKA	75	2.50
CENTRAL FINANCE	7	193.00	HNB	19	135.00	NATION LANKA	91	1.50
CENTRAL FINANCE	34	187.00	HNB ASSURANCE	87	43.00	NATION LANKA	92	9.80
CENTRAL FINANCE	28	186.50	HORANA	47	30.00	NATION LANKA	2	9.80
CENTRAL FINANCE	5	186.60	HORANA	64	30.00	NATION LANKA	25	1.50
CEYLON LEATHER	14	81.10	HORANA	1	36.90	NATION LANKA	4	9.80
CEYLON TOBACCO	2	483.00	HORANA	1	36.90	NATION LANKA	21	9.00
CEYLON TOBACCO	83	483.00	HORANA	1	36.90	NATION LANKA	50	1.30
CEYLON TOBACCO	30	479.50	HORANA	50	30.00	NATION LANKA	25	1.60
CHEVRON	35	165.50	HORANA	47	30.00	NESTLE	4	866.10
CIC	10	100.00	HUNTERS	1	481.10	NUWARA ELIYA	9	1,101.00
CIT	5	250.00	INDUSTRIAL ASPH.	38	405.00	ON'ALLY	50	61.10
CITRUS LEISURE	9	35.10	INDUSTRIAL ASPH.	1	405.00	ON'ALLY	50	60.00
CITRUS LEISURE	52	35.00	INDUSTRIAL ASPH.	20	406.00	PAN ASIA	88	22.10
CITRUS LEISURE	12	35.10	INDUSTRIAL ASPH.	30	405.00	PARAGON	50	1,100.00
CITRUS LEISURE	25	40.00	INDUSTRIAL ASPH.	1	405.00	PARAGON	50	1,100.00
CITRUS LEISURE	25	40.00	JKH	13	159.00	PDL	50	50.60
CITRUS	50	12.00	JKH	33	157.00	PEOPLE'S FIN	50	30.00
WASKADUWA			JKH	50	159.10	RADIANT GEMS	10	135.00
CITRUS	50	12.00	JKH	66	155.10	RENUKA CITY HOT.	40	250.00
WASKADUWA			JKH	20	158.00	RICHARD PIERIS	50	7.50
COL PHARMACY	15	1,000.00	KALAMAZOO	8	1,800.00	RICHARD PIERIS	10	7.00
COL PHARMACY	60	1,015.00	KALAMAZOO	1	1,810.00	ROYAL CERAMIC	42	126.00
COL PHARMACY	10	995.00	KALAMAZOO	1	1,800.00	ROYAL CERAMIC	42	116.00
COL PHARMACY	10	960.50	KANDY HOTELS	65	7.00	ROYAL PALMS	5	49.00
COLD STORES	80	85.10	KEELLS HOTELS	79	11.10	S M B LEASING	14	1.00
COM.CREDIT	50	20.00	KELANI TYRES	20	31.10	SAMPATH	58	170.60
COMMERCIAL BANK	12	99.80	KOTAGALA	6	55.00	SAMPATH	8	165.40
COMMERCIAL BANK	20	96.90	KOTAGALA	3	55.00	SAMPATH	50	165.10
COMMERCIAL BANK	28	96.70	KOTAGALA	12	55.00	SAMPATH	11	171.00
COMMERCIAL BANK	26	96.60	KOTAGALA	9	55.00	SAMPATH	2	171.00
COMMERCIAL BANK	22	72.00	KOTAGALA	3	55.00	SINGALANKA	66	105.00
COMMERCIAL BANK	48	71.20	KOTAGALA	4	55.00	SINGALANKA	10	102.00
COMMERCIAL BANK	48	72.10	KOTAGALA	14	55.00	SINGALANKA	5	110.00
COMMERCIAL BANK	8	72.00	LANKA ASHOK	1	3,000.00	SINGALANKA	66	105.00
DFCC BANK	41	95.00	LANKA WALLTILE	35	86.00	SINGALANKA	10	91.00
DFCC BANK	20	95.00	LANKA WALLTILE	35	86.00	SINGALANKA	10	91.00
DFCC BANK	60	108.00	LANKA ORIX FINANCE	50	7.00	SINGALANKA	15	91.00
DFCC BANK	10	108.10	LB FINANCE	10	130.00	SINGALANKA	48	102.00
DIMO	2	1,190.00	MAHAWELI REACH	24	25.90	SINGER IND.	5	270.00
DIMO	10	1,190.10	MARAWILA	50	8.00	SINGER SRI LANKA	30	115.10
DIMO	10	1,190.10	RESORTS			SINGER SRI LANKA	10	120.00
DIMO	10	1,191.00	MASKELIYA	19	16.00	SWARNAMAHAL FIN	20	115.00
DIPPED PRODUCTS	83	90.00	NAMUNUKULA	5	48.50	SWARNAMAHAL FIN	10	114.00
E B CREAMY	1	1,400.00	NAMUNUKULA	10	48.00	TEA SERVICES	10	680.00
EASTERN	60	14.10	NAMUNUKULA	18	48.00	THE FINANCE CO.	40	35.00
MERCHANT			NAMUNUKULA	18	40.60	THE FINANCE CO.	16	30.00
EASTERN	10	14.10	NAMUNUKULA	10	50.00	THE FINANCE CO.	16	30.00
MERCHANT			NAT. DEV. BANK	40	113.00	THREE ACRE FARMS	1	104.00
FORT LAND	25	41.00						

Special Lots on 24th January 2012

Security	Quantity	Price
TOKYO CEMENT	25	25.00
TOKYO CEMENT	23	25.00
TOKYO CEMENT	50	25.00
TOKYO CEMENT	17	25.00
TOKYO CEMENT	53	25.10
TOKYO CEMENT	11	41.00
TOKYO CEMENT	46	25.10
TRANS ASIA	1	89.90
VIDULLANKA	1	7.60

Total Trades 212

Daily Movements Equity on 24th 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	705.00	720.00	24/01/12	720.00	700.00	3,402	2,430,000	285875	1,713,150,000	1,579,552
ARPICO	124.90	124.90	24/01/12	124.90	124.90	23,718	4,462,500	62450	557,366,250	4,051,971
ASIA CAPITAL	59.00	59.00	24/01/12	60.00	55.10	99,643,268	110,000,000	902545	6,490,000,000	109,480,049
AVIVA NDB (+)	231.70	233.00	24/01/12	233.00	230.00	15,525	30,000,000	254560	6,951,000,000	29,357,108
CDIC (+)	253.30	250.00	24/01/12	270.00	250.00	8,900	43,855,007	232990	11,108,473,273	43,852,542
CENTRAL FINANCE	180.30	180.00	24/01/12	199.50	177.00	5,450,247	104,883,333	24713715	18,910,464,940	89,298,235
CIFL	7.30	7.30	24/01/12	7.90	7.10	55,800	83,426,733	971710	609,015,151	82,481,464
CEYLINCO INS.[X.0000] (+)	327.50	327.50	19/01/12	0.00	0.00	2,197,672	6,414,480	0		5,650,380
CEYLINCO INS. (+)	695.10	700.00	24/01/12	700.00	611.10	2,147,650	20,000,000	1251100	13,902,000,000	14,487,421
CDB[X.0000]	67.80	67.70	23/01/12	0.00	0.00	739,100	5,669,293	0		5,580,246
CDB	56.80	56.80	24/01/12	59.20	56.00	1,070,533	46,299,223	5962570	2,629,795,866	15,561,634
COMMERCIAL	75.20	75.50	24/01/12	75.50	74.30	4,413,437	52,364,846	11516748		50,206,844
BANK[X.0000] (+)										
COMMERCIAL BANK (+)	98.30	99.00	24/01/12	100.00	97.20	271,143,443	765,085,320	23541575	75,207,886,956	750,198,346
DFCC BANK	103.00	103.00	24/01/12	104.80	102.00	59,503,811	265,097,688	4766836	27,305,061,864	258,037,318
FIRST CAPITAL	16.00	16.00	24/01/12	16.00	15.30	3,232,958	101,250,000	3759080	1,620,000,000	99,933,123
HNB (+)	142.70	142.00	24/01/12	148.00	140.00	73,397,875	311,446,495	229535	44,443,414,837	306,142,599
HNB[X.0000] (+)	80.00	80.00	24/01/12	80.00	77.50	12,302,629	77,207,304	5732546		66,637,088
HNB ASSURANCE (+)	45.80	45.90	24/01/12	46.00	42.20	280,430	50,000,000	306731	2,290,000,000	47,965,803
HDFC (+)	1,249.90	1249.90	24/01/12	1249.90	1110.00	46,401	6,471,052	680190	8,088,167,895	5,997,200
LOLC	69.00	69.20	24/01/12	69.50	67.00	143,886,860	475,200,000	784660	32,788,800,000	325,474,900
LANKA VENTURES	33.80	33.80	24/01/12	34.00	31.60	410,650	50,000,000	292440	1,690,000,000	49,793,398
LB FINANCE	119.40	115.70	24/01/12	125.00	115.00	368,459	69,257,142	2589980	8,337,190,252	68,886,064
MERCHANT BANK (+)	33.50	33.50	24/01/12	34.50	32.10	2,009,497	135,000,000	1183300	4,522,500,000	134,387,960
NATION LANKA	10.80	10.90	24/01/12	11.00	10.40	1,956,273	199,930,250	5372361	2,699,058,370	198,507,707
NATION LANKA[R.0000]	1.40	1.40	24/01/12	3.00	1.30	631,168	49,982,562	4873507		13,776,725
NAT. DEV. BANK (+)	120.00	120.00	24/01/12	124.50	120.00	62,858,304	164,201,902	15444996	19,704,228,240	152,625,219
NATIONS TRUST (+)	57.60	56.40	24/01/12	60.40	53.00	24,788,919	230,607,283	16694370	13,282,979,501	229,708,065
PAN ASIA (+)	23.50	23.20	24/01/12	24.00	22.70	45,497,386	295,041,086	908575	6,933,465,521	283,370,546
PEOPLES LEASING	14.80	14.80	24/01/12	15.00	14.70	58,493,400	1,560,000,160	2423510	23,088,002,368	1,560,000,160
PEOPLE'S MERCH	14.90	15.00	24/01/12	15.50	14.60	2,788,667	67,500,000	2918410	1,005,750,000	56,870,899
SMB LEASING[X.0000] (+)	0.60	.60	24/01/12	0.70	0.50	36,120,500	614,066,101	8774850		606,210,461
SMB LEASING (+)	1.50	1.50	24/01/12	1.50	1.40	92,505,588	1,191,766,772	1904594	1,787,650,158	1,180,701,396
SAMPATH (+)	173.60	173.00	24/01/12	180.00	170.20	7,662,437	156,854,190	8820226	27,229,887,384	144,880,630
SEYLAN BANK (+)	60.00	60.00	24/01/12	65.00	60.00	477,782	173,333,333	3727700	10,399,999,980	153,236,973
SEYLAN BANK[X.0000] (+)	27.50	27.70	24/01/12	28.00	26.00	4,103,280	164,746,666	5287430		161,406,109
SINGER FINANCE	22.50	22.70	24/01/12	23.70	21.60	137,900	106,666,667	3003960	2,400,000,008	106,272,955
THE FINANCE CO.[X.0000]	11.10	11.10	24/01/12	11.40	10.40		100,000,000	1681530		87,045,700
THE FINANCE CO.	36.80	37.50	24/01/12	37.50	34.50	458,957	57,966,232	1016400	2,133,157,338	49,516,814
UNION ASSURANCE (+)	105.00	105.00	24/01/12	110.00	105.00	24,974	75,000,000	779500	7,875,000,000	21,663,080
UNION BANK (+)	18.00	17.90	24/01/12	18.50	17.40	159,350,181	349,250,000	2748500	6,286,500,000	332,410,920
VALLIBEL FINANCE	39.20	40.00	24/01/12	40.30	37.50	1,143,700	41,550,600	852760	1,628,783,520	41,475,200
DIRI SAVI BOARD										
MULTI FINANCE	41.40	41.10	24/01/12	42.80	39.00	44,800	22,462,039	1379780	929,928,415	22,283,575
ABANS FINANCIAL	62.60	62.00	24/01/12	63.10	62.00	12,000	37,000,000	12510	2,316,200,000	36,121,172
AMANA (+)	2.10	2.10	24/01/12	2.20	2.00	1,670,387	1,000,000,720	5778600	2,100,001,512	993,901,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	6.10	6.20	24/01/12	6.20	5.60	14,319,700	559,471,889	46157889	3,412,778,523	338,115,923
ASIAN ALLIANCE (+)	129.50	131.00	24/01/12	143.00	123.00	32,500	37,500,000	510700	4,856,250,000	37,490,219
AMF CO LTD	466.70	460.00	13/01/12	0.00	0.00	300	5,608,355	0	2,617,419,279	3,127,836
BIMPUATH LANKA	40.60	40.60	24/01/12	40.60	40.60	0	20,200,002	12180	820,120,081	20,172,002
CAL FINANCE	33.40	33.40	24/01/12	34.90	31.00	11,000	33,920,282	1572660	1,132,937,419	33,918,037
CHILAW FINANCE	19.60	19.50	24/01/12	20.50	19.50	500	28,083,948	126670	550,445,381	27,833,948
COM.CREDIT	19.60	19.50	24/01/12	21.00	19.20	155,600	218,074,365	1342430	4,274,257,554	91,204,040
ENTRUST SEC	36.40	37.90	24/01/12	38.50	34.00	0	33,000,014	592770	1,201,200,510	32,900,014
JANASHAKTHI INS. (+)	13.00	13.00	24/01/12	13.30	12.70	15,479,500	363,000,132	4118100	4,719,001,716	355,877,427
LANKAORIXFINANCE	6.80	6.80	24/01/12	7.10	6.50	46,184,200	2,800,000,000	1374320	19,040,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	10.50	10.20	24/01/12	11.00	10.20	23,100	100,716,730	26360	1,057,525,665	44,108,000
PEOPLE'S FIN	28.60	29.90	24/01/12	31.00	28.10	204,933	68,140,917	2175310	1,948,830,226	67,810,888
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	95.00	95.00	24/01/12	100.00	95.00	3,800	6,295,893	714100	598,109,835	5,468,299
SOFTLOGIC CAP	30.00	30.00	24/01/12	30.00	26.50	186,900	27,200,000	200750	816,000,000	10,358,709
SOFTLOGIC FIN	36.20	35.30	24/01/12	38.00	35.30	75,100	37,453,951	143560	1,355,833,026	30,159,938
SWARNAMAHAL FIN	113.90	111.60	24/01/12	116.00	103.00	22,600	25,000,007	150472620	2,847,500,797	25,000,007
TRADE FINANCE	18.20	18.40	24/01/12	18.70	17.10	3,075,040	56,800,400	796970	1,033,767,280	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 24th 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	185.30	185.00	24/01/12	187.00	178.00	76,770	16,000,000	3734062	2,964,800,000	15,754,671
CARGILLS	182.10	180.00	24/01/12	190.00	180.00	6,953,875	224,000,000	386250	40,790,400,000	218,068,216
CEYLON BEVERAGE	390.00	390.00	12/01/12	0.00	0.00	4,421,235	20,988,090	0	8,185,355,100	19,066,327
COLD STORES	85.00	85.00	24/01/12	90.30	85.00	5,348,223	95,040,000	458358	8,078,400,000	88,130,736
TEA SERVICES	600.00	600.00	24/01/12	700.00	600.00	120,699	20,000,000	885300	12,000,000,000	19,954,038
CEYLON TOBACCO (+)	487.00	487.00	24/01/12	487.00	483.00	179,030,926	187,323,751	2537140	91,226,666,737	11,045,595
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	49.30	49.90	24/01/12	51.90	48.00	91,550	21,600,000	1095780	1,064,880,000	10,458,610
CONVENIENCE FOOD	240.00	240.00	24/01/12	240.00	240.00	1,243	2,750,000	24000	660,000,000	2,523,477
DISTILLERIES	132.00	132.50	24/01/12	134.10	132.00	56,609,788	300,000,000	7910300	39,600,000,000	292,768,064
HARISCHANDRA	3,000.00	3000.00	12/01/12	0.00	0.00	8,310	959,800	10000	2,879,400,000	580,411
KEELLS FOOD	95.60	95.00	24/01/12	96.00	95.00	64,487	8,500,000	114700	812,600,000	8,093,385
KOTMALE HOLDINGS	43.40	43.50	24/01/12	43.60	43.30	175,510	31,400,000	1916660	1,362,760,000	31,249,939
LMF	97.00	97.00	24/01/12	98.00	97.00	569,959	39,998,000	705100	3,879,806,000	33,580,367
LION BREWERY	177.50	177.50	24/01/12	177.50	177.50	19,425,177	80,000,000	88750	14,200,000,000	60,242,113
NESTLE (+)	910.00	910.00	23/01/12	0.00	0.00	50,116,891	53,725,463	3464	48,890,171,330	3,855,643
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 (+)	86.70	87.50	24/01/12	89.70	82.00	5,309,028	23,545,000	2211814	2,041,351,500	7,329,610
DIRI SAVI BOARD										
HVA FOODS	30.10	30.50	24/01/12	32.00	28.00	320,300	66,428,660	17314570	1,999,502,666	66,346,329
RAIGAM SALTERNS	3.80	3.80	24/01/12	3.80	3.50	4,310,400	282,207,320	373610	1,072,387,816	281,404,920
RENUKA AGRI	6.70	6.70	24/01/12	6.90	6.60	68,656,455	401,250,000	9278290	2,688,375,000	144,446,501
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	90.30	90.00	24/01/12	93.00	90.00	3,458,953	72,900,000	100340	6,582,870,000	70,392,561
CIC[X.0000]	62.10	60.50	24/01/12	67.20	60.50	1,568,902	21,870,000	584480		20,894,550
CHEMANEX	100.00	100.00	24/01/12	108.00	100.00	98,037	15,750,000	280980	1,575,000,000	15,289,180
HAYCARB	153.00	153.00	20/01/12	0.00	0.00	1,373,172	29,712,375	0	4,545,993,375	28,464,358
INDUSTRIAL ASPH.	400.00	400.00	24/01/12	400.00	400.00	11,732	666,562	156470	266,624,800	593,186
MORISONS[X.0000]	130.00	130.00	24/01/12	132.00	130.00	23,740	1,742,490	65200		1,588,730
MORISONS	285.00	285.00	24/01/12	285.00	270.00	122,280	5,808,290	112500	1,655,362,650	5,427,120
LANKEM CEYLON	210.70	212.90	24/01/12	214.00	200.00	173,033	24,000,000	3443450	5,056,800,000	18,435,763
MULLERS	2.50	2.60	24/01/12	2.60	2.50	4,299,400	283,000,000	1433830	707,500,000	279,236,131
SINGALANKA	102.00	102.00	24/01/12	103.10	100.00	3,557,984	5,540,828	277531	565,164,456	5,347,322
UNION CHEMICALS (+)	750.00	750.00	23/01/12	0.00	0.00	10,011	1,500,000	0	1,125,000,000	1,236,436
DIRI SAVI BOARD										
PC PHARMA	49.00	49.00	24/01/12	52.00	49.00	500	101,000,020	142450	4,949,000,980	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	60.00	60.00	23/01/12	0.00	0.00	0	10,751,200	0		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	225.00	225.00	24/01/12	225.10	225.00	36,215,159	68,437,071	1687700	15,398,340,975	30,680,764
LANKEM DEV.	14.50	14.20	24/01/12	14.60	14.00	755,345	60,000,000	651350	870,000,000	56,552,975
MTD WALKERS	33.20	33.20	24/01/12	36.30	31.50	104,726,410	114,357,140	1812510	3,796,657,048	114,181,043
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	108.00	108.00	24/01/12	112.00	107.00	151,809,082	405,996,045	4845470	43,847,572,860	403,655,190
C T HOLDINGS	165.00	165.00	24/01/12	165.00	165.00	14,281,832	183,097,253	330000	30,211,046,745	174,535,662
CARSONS	484.10	490.00	24/01/12	500.00	480.00	36,291,793	196,386,914	584110	95,070,905,067	192,202,162
DUNAMIS CAPITAL	14.80	14.80	24/01/12	15.10	14.70	11,669,930	122,997,050	675340	1,820,356,340	102,254,925
EXPOLANKA	7.80	7.70	24/01/12	8.00	7.30	56,707,800	1,954,915,000	14243760	15,248,337,000	1,951,698,400
FINLAY S COLOMBO (+)	265.10	300.00	13/01/12	0.00	0.00	34,113,445	35,000,000	0	9,278,500,000	34,940,215
HAYLEYS	354.00	355.00	24/01/12	355.00	350.00	1,901,038	75,000,000	141200	26,550,000,000	60,991,646
HEMAS HOLDINGS	29.00	29.00	24/01/12	29.00	28.00	36,697,069	515,290,620	1784780	14,943,427,980	514,370,030
JKH	160.00	161.00	24/01/12	165.00	159.00	325,419,787	841,663,019	184552240	134,666,083,040	799,942,581
RICHARD PIERIS	7.90	7.90	24/01/12	8.10	7.80	1,148,399,370	1,938,235,800	3761045	15,312,062,820	1,228,100,035
SOFTLOGIC	15.20	15.80	24/01/12	16.00	14.90	21,212,200	779,000,000	8833400	11,840,800,000	778,498,280
SUNSHINE HOLDING	25.10	25.00	24/01/12	26.00	24.00	45,477,730	133,333,330	1285760	3,346,666,583	132,955,960
FORT LAND	41.20	42.00	24/01/12	42.50	37.20	1,819,035	180,000,000	5097610	7,416,000,000	174,075,640
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.70	3.70	24/01/12	3.90	3.60	21,663,100	1,860,000,000	5253330	6,882,000,000	1,557,980,000

Daily Movements Equity on 24th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
FREE LANKA	2.70	2.80	24/01/12	2.90	2.60	12,283,700	1,368,000,000	2369760	3,693,600,000	1,365,165,000
VALLIBEL ONE	19.80	19.70	24/01/12	21.00	19.20	202,835	1,086,559,353	10984140	21,513,875,189	1,077,470,346
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	16.30	16.50	24/01/12	17.30	14.50	264,200	25,000,000	2207100		24,988,994
CEYLON LEATHER[W.0013]	16.30	16.50	24/01/12	16.50	14.90	55,600	25,000,000	1825270		24,989,010
CEYLON LEATHER	95.30	95.00	24/01/12	97.00	88.60	1,109,600	34,233,774	34129335	3,262,478,662	34,066,209
HAYLEYS - MGT	22.00	22.00	24/01/12	23.90	20.10	10,064,218	50,781,106	1298060	1,117,184,332	35,916,059
KURUWITA TEXTILE	22.20	22.00	24/01/12	25.00	22.00	1,163,000	25,000,000	761010	555,000,000	24,734,357
DIRI SAVI BOARD										
ODEL PLC	26.10	25.50	24/01/12	28.90	25.20	110,500	144,950,000	1969530	3,783,195,000	144,580,100
HEALTH CARE										
MAIN BOARD										
ASIRI	8.10	8.20	24/01/12	8.30	8.00	4,219,990	889,263,050	274908	7,203,030,705	806,443,962
ASIRI SURG	7.60	7.60	24/01/12	7.60	7.30	704,730	528,457,545	23810	4,016,277,342	482,297,766
DURDANS	81.00	81.00	23/01/12	0.00	0.00	50,795	25,527,272	0	2,067,709,032	7,529,118
DURDANS[X.0000]	58.10	58.00	24/01/12	58.20	58.00	61,348	8,345,454	17440		7,911,087
NAWALOKA	3.80	3.80	24/01/12	3.90	3.80		1,409,505,596	2645770	5,356,121,265	1,218,155,238
LANKA HOSPITALS	42.30	42.20	24/01/12	44.00	41.30	64,583,592	223,732,169	18535520	9,463,870,749	220,788,822
DIRI SAVI BOARD										
ASIRI CENTRAL	175.00	175.00	24/01/12	175.00	151.00	2,600	22,333,957	110710	3,908,442,475	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	67.20	69.00	24/01/12	69.00	66.00	2,127,992	336,290,010	8509737	22,598,688,672	325,197,537
AMAYA LEISURE	69.40	72.00	24/01/12	72.00	66.90	387,888	48,034,238	1296800	3,333,576,117	47,165,286
AHOT PROPERTIES	71.70	71.00	24/01/12	72.00	62.30	29,637,000	442,775,300	192720	31,746,989,010	110,953,326
BERUWELA WALKINN	150.20	150.20	20/01/12	0.00	0.00	730,534	900,000	0	135,180,000	877,260
BROWNS BEACH	15.60	15.60	24/01/12	15.80	15.60	186,925	129,600,000	399380	2,021,760,000	85,300,323
HOTELS CORP.	22.30	22.30	24/01/12	26.00	21.00	485,306	171,825,201	1807220	3,831,701,982	170,394,037
CITRUS LEISURE	40.00	40.00	24/01/12	44.00	37.00	114,596	78,480,075	40162177	3,139,203,000	77,999,868
CITRUS LEISURE[W.0019]	13.60	13.70	24/01/12	13.70	11.70	1,723,260	62,922,604	1270700		62,917,188
CITRUS LEISURE[W.0018]	15.00	15.30	24/01/12	16.20	13.50		31,461,302	1388090		31,458,594
DOLPHIN HOTELS	35.00	35.00	24/01/12	35.10	34.00	155,900	31,621,477	1590730	1,106,751,695	30,414,026
EDEN HOTEL LANKA	33.20	33.40	24/01/12	34.00	32.00	428,521	52,800,000	2757880	1,752,960,000	52,227,049
GALADARI (+)	23.80	24.00	24/01/12	26.00	23.00	141,615,933	182,434,060	428950	4,341,930,628	125,974,291
HOTEL SERVICES	15.80	15.60	24/01/12	17.20	15.50	2,879,190	176,000,000	1368540	2,780,800,000	174,607,780
HOTEL SIGIRIYA	70.00	70.00	24/01/12	70.10	70.00	151,828	5,859,000	238010	410,130,000	3,749,761
HUNAS FALLS	70.00	70.00	23/01/12	0.00	0.00	6,927	5,625,000	0	393,750,000	2,820,855
KEELLS HOTELS	10.80	10.90	24/01/12	10.90	10.40		1,456,146,780	2854707	15,726,385,224	588,712,654
MAHA WELI REACH	25.00	25.00	24/01/12	25.00	23.00	39,546,023	47,066,447	277892	1,176,661,175	45,331,192
PALM GARDEN HOTL	231.80	233.50	30/12/11	0.00	0.00	19,950	7,200,000	0	1,668,960,000	6,620,736
PEGASUS HOTELS	55.90	56.00	24/01/12	56.00	55.00	119,160	27,352,385	257200	1,528,998,322	27,158,731
RENUKA CITY HOT.	231.60	238.00	24/01/12	238.00	230.00	16,098	7,000,000	287610	1,621,200,000	6,832,376
RIVERINA HOTELS	90.50	90.30	24/01/12	92.80	90.30	69,970	14,181,699	210530	1,283,443,760	13,457,922
ROYAL PALMS	50.40	50.10	24/01/12	51.10	50.10	2,672,843	50,000,000	181745	2,520,000,000	29,708,035
SERENDIB HOTELS[X.0000]	16.00	16.00	24/01/12	16.00	16.00	7,465,913	36,011,056	12800		21,915,288
SERENDIB HOTELS	23.90	24.00	24/01/12	24.00	21.00	15,409,626	75,514,738	416840	1,804,802,238	48,757,591
SIGIRIYA VILLAGE	72.00	72.00	24/01/12	72.20	72.00	40,080	9,000,000	72020	648,000,000	7,377,409
TAJ LANKA	33.10	33.00	24/01/12	34.50	32.90	115,375,111	139,637,494	2262060	4,622,001,051	101,378,069
TANGERINE	80.20	80.00	05/01/12	0.00	0.00		20,000,000	0	1,604,000,000	9,724,660
KANDY HOTELS	6.40	6.40	24/01/12	7.00	6.00	576,053	577,500,000	1084255	3,696,000,000	540,680,595
NUWARA ELIYA	1,151.00	1150.00	24/01/12	1152.00	1150.00	35,009	2,003,870	355209	2,306,454,370	1,536,900
TRANS ASIA	61.40	63.70	24/01/12	64.00	60.60	107,260	200,000,000	105150	12,280,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	12.90	13.50	24/01/12	17.50	11.00	174,200	161,200,010	124261710	2,079,480,129	155,250,009
MARAWILA RESORTS	8.80	8.70	24/01/12	9.10	8.50	1,454,001	122,500,000	5272710	1,078,000,000	93,594,352
LIGHTHOUSE HOTEL	50.00	50.00	24/01/12	50.00	47.40	345,300	46,000,000	1768960	2,300,000,000	45,463,200
FORTRESS RESORTS	19.40	19.40	24/01/12	20.90	18.70	130,000	110,886,684	1010400	2,151,201,670	110,729,007
CITRUS WASKADUWA	11.20	11.50	24/01/12	12.00	10.00	87,800	155,600,010	2820960	1,742,720,112	39,050,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	204.30	204.00	12/01/12	0.00	0.00	349,835	2,750,000	0	561,825,000	1,581,513
INFORMATION TECHNOLOGY										
MAIN BOARD										

Daily Movements Equity on 24th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	11.60	11.40	24/01/12	12.00	11.20	23,615,200	228,933,334	8637560	2,655,626,674	228,430,034
DIRI SAVI BOARD										
E - CHANNELLING	7.50	7.30	24/01/12	7.90	7.30	6,215,695	122,131,415	1449060	915,985,613	121,285,521
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	147.20	146.00	24/01/12	155.00	145.00	36,798	7,985,505	5363400	1,175,466,336	7,605,340
CEYLON GUARDIAN	229.90	230.00	24/01/12	230.00	200.00	107,203	82,096,719	28665500	18,874,035,698	79,419,141
CEYLON INV.	95.00	95.00	24/01/12	97.50	95.00	3,911,748	98,514,874	304370	9,358,913,030	94,874,802
CFI	229.20	225.00	24/01/12	230.00	225.00	43,611	5,000,000	137500	1,146,000,000	4,927,597
CIT	200.00	200.00	24/01/12	200.00	200.00	36,312	5,500,000	121250	1,100,000,000	5,190,073
ENV.I. RESOURCES[W.0003]	12.60	12.50	24/01/12	13.30	11.70	325,427,522	347,721,600	851060		347,718,110
ENV.I. RESOURCES[W.0002]	11.90	11.90	24/01/12	12.90	11.40	316,973,222	347,721,600	6884020		347,718,128
ENV.I. RESOURCES[W.0006]	12.30	12.00	24/01/12	13.50	11.70	323,755,022	347,721,600	1683900		347,718,110
ENV.I. RESOURCES	27.00	27.00	24/01/12	28.50	26.40	278,279,571	349,367,119	50332730	9,432,912,213	349,188,037
RENUKA HOLDINGS[X.0000]	27.50	27.60	24/01/12	27.60	27.50	101,499	6,428,415	1081680		6,354,674
RENUKA HOLDINGS	46.70	49.00	24/01/12	49.00	45.90	1,149,476	44,517,313	37390	2,078,958,517	21,286,987
SHAW WALLACE	266.20	266.50	24/01/12	310.00	265.00	3,297,833	5,120,546	1095090	1,363,089,345	4,818,737
DIRI SAVI BOARD										
GUARDIAN CAPITAL	114.60	115.00	24/01/12	121.00	110.00	67,281	25,833,808	2824090	2,960,554,397	25,784,832
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	25.90	25.90	24/01/12	25.90	24.00	1,100,815	48,750,000	344190	1,262,625,000	47,391,844
CARGO BOAT	90.00	90.00	24/01/12	90.00	90.00	242,929	10,200,036	27000	918,003,240	10,069,654
CITY HOUSING	14.60	14.70	24/01/12	16.50	14.50	547,148	13,379,850	589900	195,345,810	8,918,880
COLOMBO LAND (+)	47.90	49.00	24/01/12	50.00	44.20	71,639,506	199,881,008	43129800	9,574,300,283	159,284,973
COMMERCIAL DEV. (+)	101.80	100.10	24/01/12	103.50	100.10	16,740	12,000,000	30650	1,221,600,000	11,848,481
EAST WEST	19.60	19.00	24/01/12	21.00	18.70	82,096,727	138,240,000	10477800	2,709,504,000	137,278,754
EQUITY	40.00	40.00	24/01/12	40.20	40.00	18,510	40,321,730	40030	1,612,869,200	40,197,793
EQUITY TWO PLC	24.80	27.30	24/01/12	27.50	24.60	120,200	31,000,000	326720	768,800,000	30,840,670
HUEJAY	135.30	135.50	24/01/12	135.50	120.50	800	1,800,000	64200	243,540,000	94,551
KELSEY	19.90	20.00	24/01/12	20.80	19.10	15,911	17,429,274	629840	346,842,553	17,162,506
ONALLY	61.00	61.00	24/01/12	65.00	61.00	41,653	17,500,770	158455	1,067,546,970	6,946,725
OVERSEAS REALTY (+)	12.10	12.90	24/01/12	13.40	11.90	713,005,435	843,484,359	703330	10,206,160,744	842,458,585
PDL (+)	54.00	54.00	24/01/12	54.00	45.20	118,987	66,000,000	35480	3,564,000,000	64,623,124
SERENDIB LAND	2,500.00	2500.00	20/01/12	0.00	0.00	4,795	360,000	0	900,000,000	238,315
SEYLAN DEVTS (+)	10.80	10.90	24/01/12	11.00	10.50	3,578,822	147,964,860	5877380	1,598,020,488	106,720,067
YORK ARCADE	24.10	24.20	24/01/12	25.10	23.50	51,225	12,000,000	950920	289,200,000	8,714,780
DIRI SAVI BOARD										
INFRASTRUCTURE	125.60	128.50	24/01/12	128.50	124.50	180,880	4,857,487	753800	610,100,367	4,857,480
TOUCHWOOD	19.00	19.00	24/01/12	19.50	18.20	7,137,432	71,270,400	2803010	1,354,137,600	70,612,524
MANUFACTURING										
MAIN BOARD										
ABANS	169.00	169.00	24/01/12	170.00	169.00	61,791	4,258,800	67900	719,737,200	3,982,206
ACL	67.50	67.50	24/01/12	69.00	67.00	945,451	59,893,680	411850	4,042,823,400	46,340,612
ACL PLASTICS	103.00	103.00	24/01/12	112.50	103.00	120,000	4,212,500	42150	433,887,500	1,836,105
ACME	20.10	20.60	24/01/12	20.60	19.10	12,444,320	25,613,280	1089770	514,826,928	23,607,260
ALUFAB	34.00	34.00	24/01/12	35.00	34.00	8,157,611	12,058,200	227170	409,978,800	4,692,693
BLUE DIAMONDS[X.0000]	3.60	3.60	24/01/12	3.80	3.50	3,121,982	153,369,800	12371920		146,616,583
BLUE DIAMONDS	7.60	7.70	24/01/12	7.90	7.40	957,007	103,300,891	11654480	785,086,772	89,325,588
BOGALA GRAPHITE (+)	34.40	34.00	24/01/12	36.50	33.60	42,501,024	47,316,452	45080	1,627,685,949	38,130,518
CENTRAL IND.	71.00	71.00	24/01/12	71.30	71.00	681,125	9,884,214	135090	701,779,194	9,595,458
GRAIN ELEVATORS (+)	88.70	90.00	24/01/12	95.50	86.50	41,827,553	60,000,000	3967870	5,322,000,000	29,785,860
CHEVRON (+)	168.00	168.00	24/01/12	169.00	168.00	27,725,400	120,000,000	3064503	20,160,000,000	58,337,272
DANKOTUWA PORCEL	27.50	27.10	24/01/12	30.30	26.00	8,827,015	72,245,742	6993170	1,986,757,905	67,881,532
DIPPED PRODUCTS	94.00	98.00	24/01/12	98.00	92.00	4,386,385	59,861,512	493290	5,626,982,128	50,933,417
HAYLEY'S EXPORTS	31.40	31.60	24/01/12	31.60	30.10	11,651	8,000,000	54115	251,200,000	7,400,552
KELANI CABLES	77.00	77.00	23/01/12	0.00	0.00	73,268	21,800,000	0	1,678,600,000	20,467,186
KELANI TYRES	33.70	34.50	24/01/12	34.50	31.50	9,617,696	80,400,000	931902	2,709,480,000	78,588,390
LANKA ALUMINIUM	36.60	37.00	24/01/12	39.60	36.50	6,894,230	13,702,823	128670	501,523,322	13,459,458
LANKA CEMENT (+)	16.90	16.50	24/01/12	17.60	16.50	762,100	173,510,748	261340	2,932,331,641	31,073,510
LANKA CERAMIC	90.00	90.00	24/01/12	90.00	90.00	20,000	30,000,000	9000	2,700,000,000	29,711,156
LANKA FLOORTILES	74.90	75.00	24/01/12	75.00	74.10	1,198,843	53,050,410	1656410	3,973,475,709	52,498,882
LANKA WALLTILE	94.50	97.00	24/01/12	97.00	87.00	1,503,227	54,600,000	242220	5,159,700,000	52,889,464
LAXAPANA	10.10	10.00	24/01/12	10.40	10.00	99,562	39,000,000	1705170	393,900,000	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 24th 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	7.00	7.00	24/01/12	7.20	6.70	236,929,298	950,086,080	2814000	6,650,602,560	920,646,033
PRINTCARE PLC	30.40	30.30	24/01/12	32.50	30.30	208,690	85,966,670	96910	2,613,386,768	60,683,695
REGNIS (+)	331.80	340.00	24/01/12	340.00	321.00	2,630,556	4,829,084	2008650	1,602,290,071	4,717,535
RICH PIERIS EXP	23.80	23.80	24/01/12	23.80	22.00	55,483	11,163,745	166750	265,697,131	11,053,196
ROYAL CERAMIC	128.00	128.00	24/01/12	131.00	116.00	2,135,056	110,789,384	8257184	14,181,041,152	109,158,622
SAMSON INTERNAT.	115.10	115.10	24/01/12	115.10	115.00	104,590	3,847,974	46010	442,901,807	3,420,016
SINGER IND. (+)	268.60	272.50	24/01/12	288.00	265.00	3,230,799	3,846,300	2460160	1,033,116,180	3,738,052
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,316
SWISSTEK	19.00	19.00	24/01/12	20.50	18.30	49,754	27,372,000	273730	520,068,000	27,106,609
TEXTURED JERSEY	8.50	8.60	24/01/12	9.00	8.30	271,900,164	655,002,440	2671790	5,567,520,740	196,000,000
TOKYO CEMENT	40.10	40.00	24/01/12	40.50	40.00	64,895,301	202,500,000	44681	8,120,250,000	62,449,113
TOKYO CEMENT[X.0000]	26.00	26.10	24/01/12	26.20	26.00	14,607,529	101,250,000	8974810		100,961,112
DIRI SAVI BOARD										
ORIENT GARMENTS	24.20	24.00	24/01/12	26.00	23.60	64,900	54,916,656	3788090	1,328,983,075	54,901,056
SIERRA CABL	3.80	3.80	24/01/12	4.00	3.80	4,001,800	537,512,430	883750	2,042,547,234	219,464,510
MOTORS										
MAIN BOARD										
COLONIAL MTR	360.00	360.00	24/01/12	360.00	360.00	302,965	9,124,318	180000	3,284,754,480	8,355,717
DIMO	1,152.90	1152.00	24/01/12	1190.10	1150.00	95,085	8,876,437	5931252	10,233,644,217	8,012,683
LANKA ASHOK	2,500.00	2500.00	24/01/12	2500.00	2500.00	1,025,932	3,620,843	253000	9,052,107,500	1,060,990
SATHOSA MOTORS	210.70	211.00	24/01/12	211.20	210.00	3,608,416	6,033,622	231650	1,271,284,155	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	132.20	134.00	24/01/12	134.00	130.00	19,933,490	67,267,084	879530	8,892,708,505	60,419,496
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	950.00	950.00	24/01/12	986.00	950.00	21,880,296	102,000,000	1169790	96,900,000,000	94,726,708
GOOD HOPE	1,650.00	1650.00	20/01/12	0.00	0.00	6,757,389	6,871,307	20700	11,337,656,550	6,530,602
INDO MALAY	1,400.00	1400.00	24/01/12	1400.00	1400.00	6,833,053	6,998,400	280000	9,797,760,000	6,387,854
SELINSING	1,095.00	1095.00	20/01/12	0.00	0.00	6,796,001	6,940,080	0	7,599,387,600	6,723,224
SHALIMAR	882.00	882.00	24/01/12	882.00	882.00	5,788,013	6,940,080	352800	6,121,150,560	5,826,383
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	40.10	40.50	24/01/12	40.50	40.00	3,883,500	25,000,000	44050	1,002,500,000	23,201,522
BALANGODA (+)	25.10	26.00	24/01/12	27.00	24.80	537,300	23,636,363	85060	593,272,711	21,991,963
BOGAWANTALAWA	12.00	12.00	24/01/12	12.20	12.00	107,734	83,750,000	133185	1,005,000,000	73,881,054
HAPUGASTENNE (+)	37.60	37.60	24/01/12	37.60	37.60	10,692,450	46,315,789	18749	1,741,473,666	44,233,957
HORANA	30.00	30.00	24/01/12	30.00	30.00	1,561,300	25,000,000	564351	750,000,000	23,312,315
KAHAWATTE (+)	26.90	26.90	24/01/12	26.90	26.90	3,839,936	79,889,805	2690	2,149,035,755	77,746,324
KEGALLE	85.00	85.00	24/01/12	90.20	85.00	1,110,608	25,000,000	2229630	2,125,000,000	23,383,654
KELANI VALLEY (+)	82.80	85.00	24/01/12	85.00	80.00	219,400	34,000,000	74500	2,815,200,000	32,174,236
KOTAGALA	61.30	61.20	24/01/12	64.00	58.00	1,120,500	32,000,000	1240435	1,961,600,000	25,441,544
MADULSIMA (+)	13.60	13.10	24/01/12	14.50	13.10	169,900	29,000,000	76570	394,400,000	26,914,031
MALWATTE[X.0000] (+)	4.30	4.40	24/01/12	4.40	4.00	0	23,000,000	139360		21,000,000
MALWATTE (+)	4.70	4.60	24/01/12	5.00	4.40	14,390,800	224,590,160	374390	1,055,573,752	204,977,050
MASKELIYA	18.00	18.00	24/01/12	18.00	17.50	479,400	26,976,744	28534	485,581,392	25,346,471
NAMUNUKULA	51.40	51.00	24/01/12	55.60	50.30	296,904	23,750,000	535627	1,220,750,000	21,976,851
TALAWAKELLE (+)	25.00	29.00	24/01/12	29.00	22.00	74,400	23,750,000	131100	593,750,000	21,808,790
WATAWALA	12.10	12.00	24/01/12	12.20	11.80	9,470,130	236,666,670	378190	2,863,666,707	100,465,070
DIRI SAVI BOARD										
ELPITTYA	19.70	19.10	24/01/12	20.00	19.10	1,427,424	72,866,428	215390	1,435,468,632	31,744,084
MET. RES. HOL.	24.30	24.30	24/01/12	24.30	24.30	6,887,093	17,264,802	2430	419,534,689	16,689,195
UDAPUSSELLAWA (+)	25.00	25.00	24/01/12	25.00	25.00	3,760,942	19,398,850	7500	484,971,250	18,591,835
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.90	23.00	24/01/12	25.40	22.00	1,842,400	125,200,002	7177190	2,867,080,046	30,930,501
HYDRO POWER	9.70	9.70	24/01/12	9.90	9.70		109,088,112	517620	1,058,154,686	108,987,912
LANKA IOC	16.80	17.50	24/01/12	17.50	16.60	412,387,904	532,529,905	689000	8,946,502,404	129,296,500
PANASIAN POWER	3.80	3.70	24/01/12	3.90	3.60	282,384,600	500,000,000	7736070	1,900,000,000	498,563,200
VALLIBEL	7.20	7.20	24/01/12	7.30	6.80	166,165,522	747,109,731	1100530	5,379,190,063	698,233,904
VIDULLANKA	7.40	7.20	24/01/12	7.60	7.00	2,026,968	432,877,600	151718	3,203,294,240	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	32.00	32.00	24/01/12	33.00	31.50	678,898	335,000,086	2839410	10,720,002,752	334,244,900
LAUGFS GAS[X.0000]	19.40	19.80	24/01/12	20.10	18.10	2,473,500	52,000,000	2845080		51,406,600

Daily Movements Equity on 24th 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	0.00	0.00	274,784	60,800,000	0	4,256,000,000	60,122,968
KALAMAZOO	2,699.90	2699.90	13/01/12	0.00	0.00	2,785	50,000	18010	134,995,000	45,537
LAKE HOUSE PRIN.	140.00	140.00	24/01/12	140.10	140.00	9,600	2,937,245	252010	411,214,300	1,325,369
MERC. SHIPPING	239.10	239.10	30/12/11	0.00	0.00	1,393,857	2,844,990	0	680,237,109	1,439,822
PARAGON	2,000.00	2000.00	24/01/12	2000.00	2000.00	5,264	100,028	310000	200,056,000	81,773
DIRI SAVI BOARD										
CEYLON TEA BRKRS	6.50	6.50	24/01/12	6.70	6.20	289,000	114,000,000	1188040	741,000,000	113,776,400
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,400.10	1400.10	24/01/12	1400.10	1400.10	11,074	2,535,458	141410	3,549,894,746	2,498,219
GESTETNER	220.00	220.00	24/01/12	220.00	220.00	1,174,398	2,278,125	22000	501,187,500	1,695,925
HUNTERS	440.00	440.00	24/01/12	510.00	422.00	862,877	5,145,000	451781	2,263,800,000	1,456,053
COL PHARMACY	948.00	948.00	24/01/12	999.00	920.00	41,691	1,272,857	2181855	1,206,668,436	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.00	6.90	24/01/12	7.20	6.80	7,408,731,275	8,143,778,405	6674140	57,006,448,835	7,985,127,560
SLT (+)	44.00	44.00	24/01/12	45.50	42.50	808,956,819	1,804,860,000	1304230	79,413,840,000	905,170,138
TRADING										
MAIN BOARD										
BROWNS	173.40	169.10	24/01/12	188.00	169.00	6,825,836	70,875,000	2024580	12,289,725,000	61,607,747
C.W.MACKIE	85.00	85.00	24/01/12	85.00	83.50	190,900	35,988,556	543710	3,059,027,260	23,644,225
CFT	8.90	9.00	24/01/12	9.10	8.70	478,700	140,196,000	264520	1,247,744,400	129,453,600
EASTERN MERCHANT	16.00	16.00	24/01/12	16.00	14.50	13,430,420	117,446,000	135237	1,879,136,000	98,908,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,819
RADIANT GEMS	113.80	115.00	24/01/12	115.50	112.90	451,349	2,400,000	409760	273,120,000	1,316,796
SINGER SRI LANKA (+)	123.80	125.00	24/01/12	125.00	113.00	108,119,502	125,209,610	1163733	15,500,949,718	122,144,851
DIRI SAVI BOARD										
TESS AGRO	3.90	3.90	24/01/12	4.00	3.70	6,504,420	180,000,000	4534370	702,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
CEYLON GUARDIAN	100,000	232.00	23,200,000.00
CEYLON LEATHER	313,700	95.00	29,801,500.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,648.17	12,827.31	16,431.52	16,664.24	394,762,594	34,949,292	5,942
BEVERAGE FOOD AND TOBACCO	11,493.66	11,747.28	15,952.33	16,304.33	49,048,148	2,244,920	820
CHEMICALS AND PHARMACEUTICALS	10,299.30	10,768.08	13,912.12	14,545.34	6,597,231	605,830	172
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,128.39	3,198.79	4,349.43	4,447.30	4,151,560	109,100	94
DIVERSIFIED HOLDINGS	1,730.98	1,779.78	1,904.70	1,958.40	244,741,945	7,217,732	1,325
FOOTWEAR AND TEXTILES	1,016.62	1,047.68	1,309.40	1,349.41	42,190,305	787,614	309
HEALTH CARE	527.27	546.21	587.65	608.77	21,608,158	1,172,715	364
HOTELS AND TRAVELS	3,423.57	3,447.62	3,791.10	3,817.74	204,923,692	10,437,076	1,175
INVESTMENT TRUSTS	25,703.36	26,639.01	27,192.49	28,182.34	99,381,980	2,866,605	1,366
INFORMATION TECHNOLOGY	199.74	205.55	214.41	220.64	10,086,620	940,100	288
LAND AND PROPERTY	558.23	568.56	700.37	713.32	66,942,505	2,350,850	1,083
MANUFACTURING	2,998.83	3,057.02	4,166.72	4,247.58	78,039,584	7,188,222	1,595
MOTORS	23,947.83	25,708.62	29,668.96	31,850.39	7,475,432	13,533	54
OIL PALMS	125,792.12	131,404.09	145,135.13	151,610.05	1,823,290	1,820	16
PLANTATIONS	752.37	761.91	956.33	968.45	6,281,741	264,561	249
POWER AND ENERGY	119.75	123.00	129.69	133.22	23,056,618	2,933,101	609
SERVICES	23,524.68	23,496.84	34,685.32	34,644.27	1,768,060	184,810	27
STORES AND SUPPLIES	30,628.81	34,546.83	32,697.68	36,880.34	2,797,046	3,497	36
TELECOMMUNICATIONS	152.55	154.07	181.77	183.58	7,978,370	986,200	195
TRADING	21,683.24	22,016.68	23,534.27	23,896.17	9,075,910	1,263,720	300
					1,282,730,788	76,521,298	16,019

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	51,588,307,855	1,680,011,928,162
Domestic	36,390,226,633	1,257,759,332,293
Foreign	15,198,081,222	422,252,595,869

DEBT MARKET

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

Daily Movements Corporate Debt on 24th 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	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	31/01/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/02/12	2,781,100	100

Daily Movements Corporate Debt on 24th 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 24th 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 24th 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: jkstock@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
website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,
E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@sltnet.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
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
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
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
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **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,
Negombo Branch Tel: 031-5676451
- **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

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034
- **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

BRANCHES

Kandy, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: kandy@firstcapital.lk

Matara, 24, Mezzanine Floor, E.H. Cooray Building, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2222988 Fax: 041-2222978 Email: matara@firstcapital.lk

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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Level 4, West Block, World Trade Centre, Echelon Square, Colombo 1, Sri Lanka. Tel: 2356456, 2446581
Fax: Clearing & Settlement 2440396, Finance & Administration 4627566, Information Technology 2440162, Regulatory Affairs 2448925,
Listing & Corporate Affairs 2391128, Market Development 2445279, Human Resources 2440163, Legal 2440539
E Mail: info@cse.lk, Website: www.cse.lk

BRANCHES

MATARA BRANCH

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

Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 041-5410005-6, 041-2232985, Asha Phillip Securities Ltd Tel: 041-2223240, 041-2223940,
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

KANDY BRANCH

"Ceybank House", 88 Dalada Veediya, Kandy. Tel: 081-4474407, 081-4474409 Fax: 081-4474475

Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 081-5622779, 081-5622781, Asha Phillip Securities Ltd Tel: 081-4474118, Fax: 081-2204750,
Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
Lanka Securities (Pvt) Ltd Tel: 081-4939206, Fax: 081-4481772

KURUNEGALA BRANCH

1st Floor, Union Assurance Building, 6 Rajapihilla Road, Kurunegala. Tel: 037-4691802, 037-4691804 Fax: 037-4691803

Member Firms

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,
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
(Pvt) Ltd 037-7201221

NEGOMBO BRANCH

First Floor, Jude City Building, 142, Greens Road, Negombo. Tel: 031-2227859, 031-2227861, Fax: 031-2227860

Member Firms

Asha Phillip Securities Ltd Tel 031-2227474, Fax: 031-2227474, Bartleet Religare Securities (Pvt) Ltd Tel: 031-5677838, 031-2221550
Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451, Claridge
Stockbrokers (Pvt) Ltd, 031-2236666 , 0773378684, First Capital Asset Management, 077-3876819

JAFFNA BRANCH

1st Floor, 398/1, Hospital Road, Jaffna. Tel: 021-2221455, Fax: 021-2221466

Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,
021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
8736499, SKM Lanka Holdings (Pvt) Ltd Tel: 021-2221596

CSE TRADING FLOOR, COLOMBO

Level 4, West Block, World Trade Centre, Colombo 1.

Member Firms

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet
Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd