

Monday January 30, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,755.56	5,725.44	
Milanka Price Index	4,976.21	4,921.81	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,982.55	6,946.01
TRI on Milanka Shares (MTRI)	6,083.75	6,017.25

TOTAL TURNOVER (Rs.)

Equity	1,408,109,802
Closed End Funds	64,500
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,106,695,901,263	2,213,873,103,608	(4.84)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,408,109,802	64,500	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,306,881,085	64,500	
Domestic Sales	992,911,140	64,500	
Foreign Purchases	101,228,718	0	
Foreign Sales	415,198,663	0	
Volume of Turnover (No.)	45,992,202	1,000	
Domestic	41,110,415	1,000	
Foreign	4,881,787	0	
Trades (No.)	14,268	1	
Domestic	13,845	1	
Foreign	423	0	
PER	15.06	0.00	
PBV	1.91	0.00	
DY	1.84	0.00	
Listed Companies/Funds (No.)	276	1	
Traded Companies/Funds (No.)	225	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
UNION CHEMICALS	675.60	835.00	159.40	23.59	835.00	835.00	100	83,500.00	1
ACME	23.40	26.40	3.00	12.82	26.80	23.10	3,216,000	81,195,240.00	1152
TEA SMALLHOLDER	60.10	67.60	7.50	12.48	69.00	64.50	3,800	252,920.00	8
INDUSTRIAL ASPH.	448.00	500.00	52.00	11.61	509.90	460.00	1,100	537,790.00	9
CHEMANEX	104.90	116.90	12.00	11.44	120.00	110.00	21,700	2,541,520.00	14
CEYLON LEATHER [W]	17.60	19.60	2.00	11.36	20.10	17.90	496,200	9,513,900.00	202
KEELLS FOOD	105.00	116.90	11.90	11.33	120.00	110.00	3,300	385,600.00	9
CEYLON LEATHER [W]	17.50	19.30	1.80	10.29	20.00	17.90	365,500	6,997,170.00	145
AUTODROME	801.00	871.60	70.60	8.81	890.00	850.00	500	435,800.00	4
TOKYO CEMENT [X]	26.60	28.90	2.30	8.65	29.10	27.60	210,100	6,065,800.00	83

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CDIC	279.30	245.00	(34.30)	(12.28)	279.30	245.00	300	76,930.00	2
MADULSIMA	16.70	15.30	(1.40)	(8.38)	17.80	15.10	44,100	730,800.00	64
EQUITY TWO PLC	28.20	26.10	(2.10)	(7.45)	27.00	25.10	200	5,210.00	2
LAXAPANA	10.60	9.90	(0.70)	(6.60)	10.90	9.90	173,000	1,745,310.00	37
SAMSON INTERNAT.	125.00	116.80	(8.20)	(6.56)	116.80	116.70	200	23,350.00	2
KELANI TYRES	36.60	34.20	(2.40)	(6.56)	37.90	34.20	13,400	497,760.00	16
SATHOSA MOTORS	267.50	250.00	(17.50)	(6.54)	260.00	250.00	500	126,000.00	2
EQUITY	43.10	40.30	(2.80)	(6.50)	45.00	40.30	700	31,030.00	2
AGALAWATTE	43.90	41.10	(2.80)	(6.38)	41.20	41.10	1,000	41,120.00	5
HUNTERS	500.00	470.00	(30.00)	(6.00)	470.00	470.00	200	94,000.00	2

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,756	5,725	6,074	6,075	5,536	(5.25)
MPI	4,976	4,922	5,229	5,240	4,711	(4.84)

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

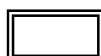
SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Housing Development Finance Corporation Bank				
(One (01) share to be sub-divided into Ten (10) shares)				
Blue Diamonds Jewellery Worldwide PLC				
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				

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

DIVIDEND ANNOUNCEMENTS

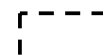
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Printcare PLC	0.35	Interim		25-01-2012	02-02-2012
Lanka Walltiles PLC	1.00	Interim		25-01-2012	03-02-2012
Nanda Investments & Finance Limited	0.07	Final (subject to 10% dividend tax)		27-01-2012	08-02-2012
Hotel Sigiriya PLC	2.50	Interim		03-02-2012	15-02-2012
Royal Ceramics Lanka PLC	2.00	Interim (Tax Free)		08-02-2012	17-02-2012
Alliance Finance Company PLC	25.00	Interim		08-02-2012	17-02-2012
Bairaha Farms PLC	2.00	Interim		08-02-2012	21-02-2012
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 30TH JANUARY 2012)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **23rd January 2012 to 27th January 2012 (Both days inclusive)**.

The 10% price band imposed on **AAF-N-0000** has been removed with effect from **30th January 2012**.

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **30th January 2012**.

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
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.
Pegasus Hotel of Ceylon PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.00 p.m.
Equity One PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.15 p.m.
Guardian Capital Partners PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.
Ceylon Investment PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.45 p.m.
Ceylon Guardian Investment Trust PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.00 p.m.
Indo-Malay PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.15 p.m.
Watawala Plantations PLC	29-02-2012	‘Mihilaka Medura’, Bandaranaike Memorial International Conference Hall, Bauddhaloka Mawatha, Colombo 07.	10.30 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

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

CORPORATE DISCLOSURES

Company	Subject	Date
Browns Investments PLC	<u>Announcement</u> The Company inform you that the company has acquired 51% of the shareholdings of Ajax engineers (Pvt) Ltd., for a consideration of Rs 100 Mn. (Rupees One Hundred Million)	26-01-2012

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
Vallibel Power Erathna PLC

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	26-01-2012	1,300	62.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Selinsing PLC	Goodhope Asia Holdings Limited	26-01-2012	100	1,095.00
	Mr. H. Selvanathan			
	Mr. M. Selvanathan			
	Mr. D. C. R. Gunawardena			
	Mr. P. C. P. Tissera			
The Lighthouse Hotel PLC	Mr. I. Paulraj	25-01-2012	21,500	50.00
	Mr. C. F. Fernando			
	Jetwing Eco Holidays (Private) Limited			
	Mr. N. J. H. M. Cooray			
	Mr. R. A. E. Samarasinghe	24-01-2012	1,000	49.00
	Mr. C. S. R. S. Anthony		600	47.40
		20-01-2012	300	47.00
			35,000	50.00
			400	47.40
			2,000	47.40

CHANGE OF DIRECTORATES**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. S. Shanmuganathan	Non Executive Director	Vallibel Power Erathna PLC	25-01-2012

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	300	66.00		1	ACME	10,000	24.70		3
A.SPEN.HOT.HOLD.	100	66.30		1	ACME	40,000	24.60		8
A.SPEN.HOT.HOLD.	100	66.60		1	ACME	1,600	24.70		1
A.SPEN.HOT.HOLD.	1,000	66.50		1	ACME	8,400	24.80		1
A.SPEN.HOT.HOLD.	500	66.30		1	ACME	500	24.70		1
A.SPEN.HOT.HOLD.	200	66.20		2	ACME	19,900	24.80		10
A.SPEN.HOT.HOLD.	5,000	66.10		2	ACME	17,300	24.90		5
A.SPEN.HOT.HOLD.	4,200	66.00		2	ACME	68,900	25.00		22
A.SPEN.HOT.HOLD.	900	68.00		2	ACME	700	24.70		3
A.SPEN.HOT.HOLD.	1,200	67.00		6	ACME	200	24.80		1
ABANS	100	183.00	3.00	1	ACME	16,300	24.70		4
ACL	1,200	72.00		4	ACME	7,200	24.60		4
ACL	400	71.00		2	ACME	35,600	24.50		11
ACL	2,500	69.00		2	ACME	10,300	24.70		3
ACL	200	69.50		2	ACME	200	24.60		1
ACL PLASTICS	600	110.00		1	ACME	29,900	24.70		6
ACL PLASTICS	200	110.10		1	ACME	4,500	24.60		3
ACL PLASTICS	1,000	110.00		2	ACME	4,100	24.70		4
ACME	100	23.10		1	ACME	11,800	24.80		3
ACME	100	23.20		1	ACME	61,900	25.00		25
ACME	2,300	23.70		2	ACME	100	25.20		1
ACME	5,700	23.80		2	ACME	8,000	25.00		5
ACME	200	23.40		1	ACME	300	25.10		1
ACME	3,000	23.80		5	ACME	15,100	25.00		14
ACME	700	23.60		1	ACME	100	25.10		1
ACME	9,700	23.90		6	ACME	100	25.00		1
ACME	66,300	24.00		16	ACME	100	25.10		1
ACME	5,100	24.10		3	ACME	10,800	25.20		4
ACME	200	24.00		1	ACME	12,400	25.30		4
ACME	700	24.10		3	ACME	400	25.10		1
ACME	5,000	24.20		4	ACME	3,700	25.40		3
ACME	500	24.10		3	ACME	6,300	25.50		1
ACME	7,000	24.20		6	ACME	2,000	25.20		1
ACME	4,300	24.10		2	ACME	18,000	25.10		2
ACME	21,900	24.00		5	ACME	6,500	25.40		4
ACME	400	24.10		2	ACME	41,800	25.50		14
ACME	224,200	24.00		26	ACME	5,000	25.20		1
ACME	13,000	24.10		8	ACME	68,400	25.50		11
ACME	105,800	24.00		10	ACME	1,000	25.30		1
ACME	1,000	24.10		1	ACME	2,000	25.50		1
ACME	4,000	24.00		1	ACME	1,000	25.40		1
ACME	1,000	24.20		3	ACME	7,800	25.50		10
ACME	15,100	24.00		4	ACME	100	25.60		1
ACME	2,000	24.10		2	ACME	1,100	25.50		2
ACME	11,100	24.00		4	ACME	100	25.60		1
ACME	50,500	24.10		3	ACME	11,000	25.50		2
ACME	4,500	24.00		1	ACME	500	25.60		2
ACME	1,000	24.10		1	ACME	3,500	25.50		2
ACME	27,300	24.00		9	ACME	3,900	25.60		10
ACME	1,500	24.10		2	ACME	600	25.70		1
ACME	4,000	24.20		10	ACME	127,200	25.50		16
ACME	100,000	24.10		1	ACME	200	25.60		1
ACME	400	24.20		1	ACME	11,100	25.50		2
ACME	1,800	24.30		5	ACME	50,000	25.60		3
ACME	100,400	24.10		6	ACME	700	25.50		2
ACME	20,700	24.40		11	ACME	300	25.30		1
ACME	62,300	24.50		25	ACME	13,000	25.50		4
ACME	800	24.60		3	ACME	16,200	25.30		10

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ACME	1,300	25.20		3	ACME	36,500	26.00		6
ACME	100	25.30		1	ACME	1,000	25.60		1
ACME	200	25.20		1	ACME	9,400	26.00		5
ACME	4,700	25.10		5	ACME	5,000	26.20		3
ACME	5,000	25.50		1	ACME	78,600	26.00		38
ACME	97,300	25.00		17	ACME	5,000	26.10		3
ACME	500	24.80		1	ACME	12,000	26.00		7
ACME	5,000	24.90		1	ACME	6,100	25.90		5
ACME	13,300	25.00		3	ACME	5,500	26.00		2
ACME	7,500	25.10		1	ACME	11,600	26.10		4
ACME	12,700	25.00		2	ACME	12,800	26.20		10
ACME	8,600	25.10		5	ACME	3,100	26.30		5
ACME	1,100	25.00		1	ACME	25,300	26.40		12
ACME	1,000	25.40		1	ACME	10,100	26.50		15
ACME	46,000	25.50		8	ACME	7,100	26.40		3
ACME	2,900	25.60		2	ACME	52,800	26.00		34
ACME	4,300	25.70		5	ACME	200	26.10		1
ACME	1,500	25.80		2	ACME	7,300	26.00		5
ACME	9,200	25.90		8	ACME	100	26.10		1
ACME	150,000	26.00		21	ACME	100	26.00		1
ACME	6,000	25.90		2	ACME	2,000	26.10		2
ACME	122,100	26.00		24	ACME	5,000	26.20		1
ACME	1,000	26.20		3	ACME	300	26.10		1
ACME	35,400	26.00		6	ACME	10,000	26.00		6
ACME	1,000	26.10		1	ACME	200	26.20		1
ACME	2,200	26.00		2	ACME	100	26.00		1
ACME	20,400	26.20		11	ACME	2,000	26.10		1
ACME	3,300	26.00		1	ACME	2,800	26.20		2
ACME	20,000	25.90		2	ACME	2,000	26.10		1
ACME	2,000	26.00		2	ACME	200	26.20		1
ACME	6,500	25.90		3	ACME	1,000	26.10		1
ACME	4,700	25.80		7	ACME	4,000	26.00		3
ACME	100	25.50		1	ACME	3,900	26.20		3
ACME	10,000	25.70		4	ACME	1,300	26.10		2
ACME	11,900	25.80		4	ACME	100	26.20		1
ACME	3,200	25.90		1	ACME	4,700	26.30		5
ACME	200	25.60		2	ACME	400	26.10		2
ACME	1,000	25.50		2	ACME	4,600	26.00		2
ACME	3,000	25.60		2	ACME	800	26.40		2
ACME	100	25.50		1	ACME	3,500	26.30		3
ACME	1,900	25.60		1	ACME	4,600	26.00		2
ACME	2,700	25.70		3	ACME	2,200	26.30		1
ACME	5,800	25.80		3	ACME	700	26.10		3
ACME	600	25.70		1	ACME	7,400	26.00		4
ACME	300	25.60		1	ACME	500	26.30		1
ACME	4,100	25.70		2	ACME	200	26.00		1
ACME	1,400	25.60		3	ACME	10,600	26.30		4
ACME	1,300	25.70		2	ACME	100	26.10		1
ACME	12,700	25.60		7	ACME	2,000	26.20		1
ACME	5,000	25.70		4	ACME	1,400	26.10		3
ACME	10,100	25.60		7	ACME	14,100	26.00		15
ACME	59,900	25.50		18	ACME	3,000	26.20		3
ACME	10,500	25.40		6	ACME	48,400	26.10		12
ACME	300	25.50		1	ACME	10,100	26.00		3
ACME	300	25.60		1	ACME	9,000	26.10		6
ACME	1,100	25.70		3	ACME	2,500	26.00		2
ACME	2,000	25.80		2	ACME	4,500	26.10		3
ACME	10,000	25.90		2	ACME	6,100	26.20		5

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ACME	6,600	26.30		11	ALUFAB	1,500	37.80		2
ACME	400	26.40		2	ALUFAB	500	37.30		1
ACME	2,000	26.30		1	ALUFAB	1,000	37.20		3
ACME	10,200	26.40		8	ALUFAB	900	37.00		3
ACME	1,000	26.30		1	ALUFAB	100	36.70		1
ACME	1,500	26.40		2	ALUFAB	700	36.60		4
ACME	24,000	26.50		6	ALUFAB	200	36.70		2
ACME	200	26.60		2	ALUFAB	100	36.60		1
ACME	3,500	26.50		3	ALUFAB	500	36.50		1
ACME	3,400	26.40		5	ALUFAB	1,000	36.20		1
ACME	75,500	26.50		33	ALUFAB	1,600	36.10		2
ACME	5,200	26.40		2	ALUFAB	100	36.20		1
ACME	1,000	26.30		1	ALUFAB	12,500	36.00		3
ACME	14,200	26.40		4	ALUFAB	100	36.20		1
ACME	800	26.50		1	ALUFAB	400	35.80		2
ACME	7,000	26.40		3	ALUFAB	1,600	35.70		2
ACME	3,000	26.50		3	ALUFAB	1,000	35.60		1
ACME	14,000	26.40		9	ALUFAB	1,000	35.50		1
ACME	1,000	26.30		1	ALUFAB	100	35.60		1
ACME	25,400	26.40		25	ALUFAB	1,000	35.70		1
ACME	45,200	26.50		16	ALUFAB	2,000	35.60		5
ACME	7,000	26.60		5	ALUFAB	100	35.90		1
ACME	11,500	26.70		9	ALUFAB	500	35.60		1
ACME	16,200	26.80		3	ALUFAB	5,200	35.50		2
ACME	1,000	26.70		3	ALUFAB	5,000	35.40		1
ACME	10,900	26.60		7	ALUFAB	400	35.50		3
ACME	2,400	26.50		2	ALUFAB	1,900	35.40		3
ACME	300	26.60		2	ALUFAB	1,200	35.50	0.90	2
ACME	5,600	26.50		1	AMAYA LEISURE	100	71.00	3.90	1
ACME	1,000	26.60		2	ARPICO	100	117.00		1
ACME	1,000	26.50		1	ARPICO	300	119.00	6.00	1
ACME	500	26.60		1	ASCOT HOLDINGS	1,500	150.20		3
ACME	6,000	26.50	3.10	5	ASCOT HOLDINGS	1,000	150.00		1
AGALAWATTE	200	41.10		1	ASCOT HOLDINGS	6,300	154.00		6
AGALAWATTE	200	41.20		2	ASCOT HOLDINGS	100	150.20		1
AGALAWATTE	600	41.10		2	ASCOT HOLDINGS	1,400	150.00	2.20	2
AITKEN SPENCE	100	113.50		1	ASIA CAPITAL	500	59.90		1
AITKEN SPENCE	2,000	113.00		2	ASIA CAPITAL	300	58.50		1
AITKEN SPENCE	1,000	113.20		1	ASIA CAPITAL	1,200	59.40		3
AITKEN SPENCE	3,500	113.00		10	ASIA CAPITAL	500	59.50	0.70	2
AITKEN SPENCE	10,100	113.50		8	ASIRI	1,200	8.30		1
AITKEN SPENCE	82,000	113.20		5	ASIRI	300	8.90		1
AITKEN SPENCE	600	114.00		2	ASIRI	100	8.60		1
AITKEN SPENCE	100	113.60		1	ASIRI	800	8.50	0.20	1
AITKEN SPENCE	1,100	114.00	1.00	3	ASIRI SURG	500	7.70		2
ALUFAB	4,400	37.10		4	ASIRI SURG	1,100	7.60		1
ALUFAB	400	37.90		3	AUTODROME	100	880.00		1
ALUFAB	100	38.00		1	AUTODROME	100	888.00		1
ALUFAB	100	38.50		1	AUTODROME	100	890.00		1
ALUFAB	600	38.00		2	AUTODROME	200	850.00	49.00	1
ALUFAB	1,000	38.40		7	BAIRAHA FARMS	200	192.00		1
ALUFAB	200	38.30		2	BAIRAHA FARMS	600	193.00		2
ALUFAB	1,200	38.40		5	BAIRAHA FARMS	1,900	194.00		3
ALUFAB	300	38.30		1	BAIRAHA FARMS	100	195.00		1
ALUFAB	2,600	38.00		6	BAIRAHA FARMS	100	197.90		1
ALUFAB	2,800	37.90		2	BAIRAHA FARMS	400	198.00		2
ALUFAB	100	38.00		1	BAIRAHA FARMS	100	199.90		1
ALUFAB	200	37.90		1	BAIRAHA FARMS	300	200.00		3

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BAIRAHA FARMS	100	202.00			1 BOGAWANTALAWA	1,500	12.10		2
BAIRAHA FARMS	400	200.00			2 BOGAWANTALAWA	2,400	13.00	0.40	2
BAIRAHA FARMS	700	202.00			2 BROWNS	600	199.90		2
BAIRAHA FARMS	100	200.00			1 BROWNS	100	204.90		1
BAIRAHA FARMS	2,500	196.00			2 BROWNS	100	208.30		1
BAIRAHA FARMS	100	199.00			1 BROWNS	200	209.00		2
BAIRAHA FARMS	100	195.00			1 BROWNS	100	209.40		1
BAIRAHA FARMS	600	194.00			4 BROWNS	2,500	210.00		8
BAIRAHA FARMS	100	193.60			1 BROWNS	200	214.00		2
BAIRAHA FARMS	100	195.00			1 BROWNS	100	214.90		1
BAIRAHA FARMS	300	194.00			1 BROWNS	300	214.00		3
BAIRAHA FARMS	100	193.60			1 BROWNS	100	210.90		1
BAIRAHA FARMS	800	193.50			5 BROWNS	100	210.80		1
BAIRAHA FARMS	200	193.10			1 BROWNS	200	210.60		1
BAIRAHA FARMS	300	193.00	1.50		3 BROWNS	300	210.50		1
BALANGODA	16,400	25.40			3 BROWNS	1,400	210.00		6
BALANGODA	100	26.80			1 BROWNS	100	205.10		1
BALANGODA	500	26.00			1 BROWNS	800	208.90		3
BALANGODA	100	25.50			1 BROWNS	100	203.00		1
BERUWELA WALKINN	100	156.80			1 BROWNS	1,200	202.50		2
BERUWELA WALKINN	100	156.90			1 BROWNS	100	200.00	4.10	1
BERUWELA WALKINN	100	159.60			1 BROWNS BEACH	500	15.90		1
BERUWELA WALKINN	100	159.90			1 BROWNS BEACH	900	15.70		2
BERUWELA WALKINN	500	160.00			1 BROWNS BEACH	1,300	15.60		2
BERUWELA WALKINN	400	161.90			3 BROWNS BEACH	11,800	15.50	0.40	3
BERUWELA WALKINN	100	160.00	2.00		1 BUKIT DARAH	1,400	1,000.00		2
BLUE DIAMONDS	7,000	7.50			4 BUKIT DARAH	100	957.10		1
BLUE DIAMONDS	25,500	7.60			2 BUKIT DARAH	100	999.90		1
BLUE DIAMONDS	35,100	7.70			6 BUKIT DARAH	200	1,000.00	14.90	1
BLUE DIAMONDS	100	7.60			1 C T HOLDINGS	200	170.00	5.00	1
BLUE DIAMONDS	500	7.70			1 C T LAND	500	27.00		1
BLUE DIAMONDS	27,900	7.60			3 C T LAND	500	26.50		2
BLUE DIAMONDS	30,000	7.50			2 C T LAND	800	26.00		1
BLUE DIAMONDS	3,100	7.60			2 C T LAND	1,000	27.40	0.80	1
BLUE DIAMONDS	3,400	7.50			4 C.W.MACKIE	200	87.00		1
BLUE DIAMONDS	23,000	7.40			10 C.W.MACKIE	2,900	89.90		7
BLUE DIAMONDS	10,000	7.50			1 C.W.MACKIE	500	89.00		1
BLUE DIAMONDS	43,000	7.40		0.10	4 C.W.MACKIE	200	87.50		2
BLUE DIAMONDS[X.0000]	171,000	3.50			28 C.W.MACKIE	400	87.00		2
BLUE DIAMONDS[X.0000]	500	3.60			1 C.W.MACKIE	300	89.00		1
BLUE DIAMONDS[X.0000]	5,500	3.50			1 C.W.MACKIE	2,400	89.80	4.00	2
BLUE DIAMONDS[X.0000]	1,100	3.60			2 CARSONS	200	497.90		2
BLUE DIAMONDS[X.0000]	49,200	3.50			7 CARSONS	700	495.00	2.00	2
BLUE DIAMONDS[X.0000]	3,500	3.60			2 CDB	600	64.50		2
BLUE DIAMONDS[X.0000]	230,000	3.50			14 CDB	100	60.00		1
BLUE DIAMONDS[X.0000]	2,000	3.60			1 CDB	500	60.20		1
BLUE DIAMONDS[X.0000]	76,600	3.50			11 CDB	5,000	60.00		3
BLUE DIAMONDS[X.0000]	100	3.40			1 CDB	3,400	59.00	1.10	3
BLUE DIAMONDS[X.0000]	9,600	3.50			6 CDB[X.0000]	2,000	59.00		2
BLUE DIAMONDS[X.0000]	5,000	3.40			2 CDB[X.0000]	23,800	58.90	1.90	1
BLUE DIAMONDS[X.0000]	260,200	3.50			34 CDIC	100	279.30		1
BLUE DIAMONDS[X.0000]	13,500	3.40			1 CDIC	200	245.00	34.30	1
BLUE DIAMONDS[X.0000]	200	3.50			1 CENTRAL FINANCE	600	184.90		3
BLUE DIAMONDS[X.0000]	5,000	3.40			1 CENTRAL FINANCE	100	185.00		1
BLUE DIAMONDS[X.0000]	300	3.50			1 CENTRAL FINANCE	100	184.90		1
BLUE DIAMONDS[X.0000]	5,000	3.40			1 CENTRAL FINANCE	4,900	185.00		2
BOGALA GRAPHITE	100	39.00			1 CENTRAL FINANCE	100	189.90		1
BOGALA GRAPHITE	2,000	37.90	1.50		1 CENTRAL FINANCE	29,900	190.00		5

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CENTRAL FINANCE	1,500	194.80			4 CEYLON LEATHER	9,000	112.00		5
CENTRAL FINANCE	6,100	190.00			7 CEYLON LEATHER	1,500	112.50		2
CENTRAL FINANCE	100	189.90			1 CEYLON LEATHER	3,100	112.00		8
CENTRAL FINANCE	200	190.00			2 CEYLON LEATHER	4,000	112.10		5
CENTRAL FINANCE	500	188.00			1 CEYLON LEATHER	1,000	112.50		1
CENTRAL FINANCE	500	187.50			1 CEYLON LEATHER	2,000	112.00		3
CENTRAL FINANCE	500	187.00			1 CEYLON LEATHER	1,100	112.40		5
CENTRAL FINANCE	100	185.20			1 CEYLON LEATHER	2,500	112.50		6
CENTRAL FINANCE	100	185.10			1 CEYLON LEATHER	15,100	113.00		16
CENTRAL FINANCE	22,900	185.00	0.10		4 CEYLON LEATHER	10,000	113.80		4
CENTRAL IND.	1,000	74.00			3 CEYLON LEATHER	2,300	113.90		4
CENTRAL IND.	200	74.50	0.50		1 CEYLON LEATHER	1,500	114.00		3
CEYLON GUARDIAN	100	244.00	12.20		1 CEYLON LEATHER	2,500	113.90		4
CEYLON INV.	2,300	102.00			4 CEYLON LEATHER	1,500	114.00		5
CEYLON INV.	2,100	101.00		0.60	3 CEYLON LEATHER	3,600	113.00		4
CEYLON LEATHER	2,500	107.90			3 CEYLON LEATHER	1,000	112.60		1
CEYLON LEATHER	3,000	107.50			4 CEYLON LEATHER	100	111.90		1
CEYLON LEATHER	500	107.40			1 CEYLON LEATHER	4,300	111.40		4
CEYLON LEATHER	1,100	107.50			2 CEYLON LEATHER	900	111.30		3
CEYLON LEATHER	1,000	107.90			1 CEYLON LEATHER	900	111.20		1
CEYLON LEATHER	3,300	108.00			6 CEYLON LEATHER	1,000	111.10		3
CEYLON LEATHER	1,500	109.00			2 CEYLON LEATHER	1,600	111.00		2
CEYLON LEATHER	800	107.10			1 CEYLON LEATHER	500	110.10		2
CEYLON LEATHER	200	107.00			1 CEYLON LEATHER	1,000	111.00		1
CEYLON LEATHER	500	108.50			1 CEYLON LEATHER	200	110.60		1
CEYLON LEATHER	1,000	108.90			2 CEYLON LEATHER	800	110.50		2
CEYLON LEATHER	100	107.00			1 CEYLON LEATHER	1,000	111.00		1
CEYLON LEATHER	200	107.10			2 CEYLON LEATHER	100	111.10		1
CEYLON LEATHER	200	107.00			1 CEYLON LEATHER	4,000	111.00		2
CEYLON LEATHER	600	105.00			3 CEYLON LEATHER	1,000	110.50		3
CEYLON LEATHER	400	107.00			1 CEYLON LEATHER	200	110.20		1
CEYLON LEATHER	100	108.20			1 CEYLON LEATHER	1,500	110.10		3
CEYLON LEATHER	100	108.00			1 CEYLON LEATHER	4,400	110.00		8
CEYLON LEATHER	200	105.00			2 CEYLON LEATHER	1,500	109.00		1
CEYLON LEATHER	2,000	107.80			1 CEYLON LEATHER	8,500	109.50		7
CEYLON LEATHER	800	107.00			2 CEYLON LEATHER	32,500	110.00		13
CEYLON LEATHER	1,000	107.90			1 CEYLON LEATHER	1,200	109.90		1
CEYLON LEATHER	2,600	108.00			2 CEYLON LEATHER	13,500	110.00		6
CEYLON LEATHER	2,000	108.50			4 CEYLON LEATHER	500	109.90		2
CEYLON LEATHER	2,100	109.00			4 CEYLON LEATHER	2,000	111.00		1
CEYLON LEATHER	100	108.90			1 CEYLON LEATHER	300	109.60		1
CEYLON LEATHER	3,000	109.00			3 CEYLON LEATHER	700	109.50		1
CEYLON LEATHER	300	109.30			2 CEYLON LEATHER	1,200	110.90		3
CEYLON LEATHER	13,300	109.50			7 CEYLON LEATHER	100	111.00		1
CEYLON LEATHER	2,300	109.90			1 CEYLON LEATHER	500	110.90	4.60	1
CEYLON LEATHER	1,000	109.50			2 CEYLON	4,000	17.90		2
CEYLON LEATHER	5,100	109.80			6 LEATHER[W.0013]				
CEYLON LEATHER	5,300	109.90			6 CEYLON	100	18.10		1
CEYLON LEATHER	17,400	110.00			6 LEATHER[W.0013]				
CEYLON LEATHER	100	110.10		25	CEYLON	1,200	18.50		1
CEYLON LEATHER	1,500	110.90		1	1 LEATHER[W.0013]				
CEYLON LEATHER	5,800	111.00		1	CEYLON	10,000	18.60		2
CEYLON LEATHER	200	111.40		5	5 LEATHER[W.0013]				
CEYLON LEATHER	300	111.20		1	1 CEYLON	600	18.50		1
CEYLON LEATHER	7,200	111.90		1	1 LEATHER[W.0013]				
CEYLON LEATHER	23,300	112.00		9	CEYLON	29,000	18.60		4
CEYLON LEATHER	1,200	111.90		14	1 LEATHER[W.0013]				
CEYLON LEATHER	2,400	111.00		2	CEYLON	200	18.50		1
				1	2 LEATHER[W.0013]				

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0013]	1,000	18.60		1	CEYLON LEATHER[W.0013]	3,400	19.90		2
CEYLON LEATHER[W.0013]	3,000	18.70		1	CEYLON LEATHER[W.0013]	11,400	19.80		4
CEYLON LEATHER[W.0013]	300	18.80		2	CEYLON LEATHER[W.0013]	1,000	19.50		1
CEYLON LEATHER[W.0013]	500	18.90		1	CEYLON LEATHER[W.0013]	5,600	19.70		8
CEYLON LEATHER[W.0013]	500	19.00		1	CEYLON LEATHER[W.0013]	800	19.80		3
CEYLON LEATHER[W.0013]	800	18.70		1	CEYLON LEATHER[W.0013]	1,000	19.60		1
CEYLON LEATHER[W.0013]	3,000	18.50		2	CEYLON LEATHER[W.0013]	1,000	19.80		1
CEYLON LEATHER[W.0013]	3,000	18.20		1	CEYLON LEATHER[W.0013]	13,000	19.90		4
CEYLON LEATHER[W.0013]	10,000	18.10		2	CEYLON LEATHER[W.0013]	24,800	19.40		2
CEYLON LEATHER[W.0013]	22,600	18.00		7	CEYLON LEATHER[W.0013]	47,100	19.00		8
CEYLON LEATHER[W.0013]	500	18.20		1	CEYLON LEATHER[W.0013]	2,000	19.40		2
CEYLON LEATHER[W.0013]	7,400	18.50		4	CEYLON LEATHER[W.0013]	18,000	19.60		1
CEYLON LEATHER[W.0013]	5,000	18.70		1	CEYLON LEATHER[W.0013]	6,500	19.00		4
CEYLON LEATHER[W.0013]	2,000	18.90		1	CEYLON LEATHER[W.0013]	300	19.50		1
CEYLON LEATHER[W.0013]	29,800	19.00		15	CEYLON LEATHER[W.0013]	5,400	19.60	2.10	4
CEYLON LEATHER[W.0013]	1,000	19.10		1	CEYLON LEATHER[W.0014]	200	17.90		1
CEYLON LEATHER[W.0013]	1,000	19.20		1	CEYLON LEATHER[W.0014]	10,000	18.00		1
CEYLON LEATHER[W.0013]	1,000	19.30		1	CEYLON LEATHER[W.0014]	11,800	18.10		3
CEYLON LEATHER[W.0013]	6,200	19.40		3	CEYLON LEATHER[W.0014]	2,600	18.20		2
CEYLON LEATHER[W.0013]	600	19.30		1	CEYLON LEATHER[W.0014]	2,000	18.30		1
CEYLON LEATHER[W.0013]	6,400	19.40		3	CEYLON LEATHER[W.0014]	1,000	18.40		2
CEYLON LEATHER[W.0013]	3,400	19.30		2	CEYLON LEATHER[W.0014]	10,100	18.50		2
CEYLON LEATHER[W.0013]	16,700	19.40		5	CEYLON LEATHER[W.0014]	800	18.60		1
CEYLON LEATHER[W.0013]	4,600	19.50		4	CEYLON LEATHER[W.0014]	3,200	18.70		1
CEYLON LEATHER[W.0013]	6,000	19.80		4	CEYLON LEATHER[W.0014]	47,200	18.50		11
CEYLON LEATHER[W.0013]	16,000	19.90		2	CEYLON LEATHER[W.0014]	2,000	18.60		1
CEYLON LEATHER[W.0013]	10,200	20.00		6	CEYLON LEATHER[W.0014]	500	18.70		1
CEYLON LEATHER[W.0013]	100	19.90		1	CEYLON LEATHER[W.0014]	4,000	18.60		5
CEYLON LEATHER[W.0013]	2,500	20.00		2	CEYLON LEATHER[W.0014]	6,600	18.50		4
CEYLON LEATHER[W.0013]	1,500	19.90		2	CEYLON LEATHER[W.0014]	300	18.20		1
CEYLON LEATHER[W.0013]	8,000	20.00		4	CEYLON LEATHER[W.0014]	7,200	18.10		8
CEYLON LEATHER[W.0013]	2,000	19.90		2	CEYLON LEATHER[W.0014]	500	18.20		2
CEYLON LEATHER[W.0013]	2,500	20.00		2	CEYLON LEATHER[W.0014]	2,800	18.10		3

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0014]	23,400	18.00		14	CEYLON LEATHER[W.0014]	16,000	19.90		4
CEYLON LEATHER[W.0014]	3,400	18.50		3	CEYLON LEATHER[W.0014]	100	18.90		1
CEYLON LEATHER[W.0014]	2,100	18.60		2	CEYLON LEATHER[W.0014]	24,400	19.80		1
CEYLON LEATHER[W.0014]	4,400	18.70		5	CEYLON LEATHER[W.0014]	13,500	19.90		4
CEYLON LEATHER[W.0014]	22,600	18.80		8	CEYLON LEATHER[W.0014]	27,700	20.00		6
CEYLON LEATHER[W.0014]	500	18.90		1	CEYLON LEATHER[W.0014]	5,000	19.80		1
CEYLON LEATHER[W.0014]	23,900	19.00		9	CEYLON LEATHER[W.0014]	2,100	19.70		3
CEYLON LEATHER[W.0014]	5,000	19.10		2	CEYLON LEATHER[W.0014]	4,000	19.80	2.20	3
CEYLON LEATHER[W.0014]	31,100	19.40		8	CEYLON TOBACCO	1,400	500.00		4
CEYLON LEATHER[W.0014]	6,500	19.50		4	CEYLON TOBACCO	500	493.00	5.70	1
CEYLON LEATHER[W.0014]	3,400	19.60		2	CFT	3,000	9.10		6
CEYLON LEATHER[W.0014]	2,900	19.70		4	CFT	10,500	9.00		6
CEYLON LEATHER[W.0014]	2,500	19.80		2	CFT	1,000	9.10	0.20	1
CEYLON LEATHER[W.0014]	5,500	19.90		6	CHEMANEX	100	110.00		1
CEYLON LEATHER[W.0014]	23,100	20.00		10	CHEMANEX	1,000	114.90		1
CEYLON LEATHER[W.0014]	10,000	20.10		9	CHEMANEX	1,000	119.20		3
CEYLON LEATHER[W.0014]	21,500	20.00		11	CHEMANEX	100	119.30		1
CEYLON LEATHER[W.0014]	25,200	19.50		5	CHEMANEX	1,000	119.40		1
CEYLON LEATHER[W.0014]	3,500	19.60		2	CHEMANEX	400	120.00		1
CEYLON LEATHER[W.0014]	4,800	19.50		1	CHEMANEX	100	117.90		1
CEYLON LEATHER[W.0014]	15,200	19.30		2	CHEMANEX	1,000	118.00		1
CEYLON LEATHER[W.0014]	200	19.40		1	CHEMANEX	17,000	116.90	12.00	4
CEYLON LEATHER[W.0014]	1,700	19.30		4	CHEVRON	3,000	170.00		4
CEYLON LEATHER[W.0014]	4,000	19.20		1	CHEVRON	100	171.70		1
CEYLON LEATHER[W.0014]	500	19.10		1	CHEVRON	200	171.90		1
CEYLON LEATHER[W.0014]	12,600	19.00		4	CHEVRON	500	172.00		2
CEYLON LEATHER[W.0014]	8,400	18.50		1	CHEVRON	200	172.60		1
CEYLON LEATHER[W.0014]	5,700	18.90		2	CHEVRON	100	173.00		1
CEYLON LEATHER[W.0014]	5,400	19.00		1	CHEVRON	100	173.90		1
CEYLON LEATHER[W.0014]	3,400	19.30		1	CHEVRON	300	173.80		1
CEYLON LEATHER[W.0014]	5,700	19.40		1	CHEVRON	200	173.00	3.00	1
CEYLON LEATHER[W.0014]	1,000	19.50		1	CIC	5,300	100.00		7
CEYLON LEATHER[W.0014]	1,500	19.60		1	CIC	500	100.80		1
					CIC	200	102.00		1
					CIC	800	103.00		1
					CIC	100	104.00		1
					CIC	6,100	102.00		4
					CIC	500	100.50		1
					CIC	1,000	100.10		1
					CIC	24,600	100.00		22
					CIC	1,100	99.00		3
					CIC	100	98.00	0.80	1
					CIC[X.0000]	100	71.00		1
					CIC[X.0000]	200	73.50		1
					CIC[X.0000]	200	73.90		1
					CIC[X.0000]	1,000	73.50		2
					CIC[X.0000]	100	73.80		1
					CIC[X.0000]	2,000	74.00		2
					CIC[X.0000]	1,500	74.50		4
					CIC[X.0000]	500	75.00		2
					CIC[X.0000]	400	76.80		1
					CIC[X.0000]	100	76.90		1

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIC[X.0000]	1,000	76.50			2 CITRUS LEISURE[W.0019]	500	14.20		1
CIC[X.0000]	900	74.00			2 CITRUS LEISURE[W.0019]	1,500	14.40		2
CIC[X.0000]	1,500	73.50	3.50		2 CITRUS LEISURE[W.0019]	9,800	14.50		3
CIFL	11,500	8.00			1 CITRUS LEISURE[W.0019]	1,000	14.10		1
CIFL	5,700	7.50			3 CITRUS LEISURE[W.0019]	4,000	14.20	0.70	1
CIFL	1,000	8.10			1 CITY HOUSING	14,200	16.80		8
CIFL	8,000	8.20			4 CITY HOUSING	300	15.60		1
CIFL	600	7.70			1 CITY HOUSING	200	15.50	0.80	1
CIFL	4,100	7.80			7 COCO LANKA	500	53.40		4
CIFL	3,900	7.70			6 COCO LANKA	100	53.10		1
CIFL	5,200	7.60			7 COCO LANKA	300	53.40		1
CIFL	1,000	7.70			2 COCO LANKA	200	53.50		1
CIFL	4,900	7.60			3 COCO LANKA	200	53.60		1
CIFL	6,200	7.50		0.50	10 COCO LANKA	100	53.80		1
CITRUS LEISURE	1,700	41.00			6 COCO LANKA	1,000	53.90		2
CITRUS LEISURE	1,000	41.10			1 COCO LANKA	500	51.00		3
CITRUS LEISURE	1,000	41.20			2 COCO LANKA	100	53.00		1
CITRUS LEISURE	300	41.10			1 COCO LANKA	1,000	51.10		1
CITRUS LEISURE	800	41.20			2 COCO LANKA	100	52.50		1
CITRUS LEISURE	200	41.50			2 COCO LANKA	500	51.00		1
CITRUS LEISURE	5,700	42.00			8 COCO LANKA	4,500	50.00	1.10	2
CITRUS LEISURE	300	42.50			2 COCO LANKA[X.0000]	1,600	42.00	0.90	3
CITRUS LEISURE	100	42.00			1 COLD STORES	1,100	98.00		2
CITRUS LEISURE	100	43.00			1 COLD STORES	500	97.00		2
CITRUS LEISURE	1,000	42.50			2 COLD STORES	2,000	99.00	1.50	1
CITRUS LEISURE	8,000	43.00			5 COLOMBO LAND	1,000	50.00		1
CITRUS LEISURE	100	42.10			1 COLOMBO LAND	3,200	50.80		3
CITRUS LEISURE	900	42.00			1 COLOMBO LAND	2,000	50.90		3
CITRUS LEISURE	900	42.50			1 COLOMBO LAND	2,800	50.30		2
CITRUS LEISURE	100	43.50			1 COLOMBO LAND	3,500	50.00		3
CITRUS LEISURE	3,500	42.00			6 COLOMBO LAND	100	50.30		1
CITRUS LEISURE	500	41.00			1 COLOMBO LAND	100	50.40		1
CITRUS LEISURE	1,000	40.80			1 COLOMBO LAND	2,000	50.50		1
CITRUS LEISURE	500	40.40			1 COLOMBO LAND	1,100	50.90		3
CITRUS LEISURE	500	40.10			1 COLOMBO LAND	500	50.70		1
CITRUS LEISURE	7,500	40.00			1 COLOMBO LAND	200	50.00		1
CITRUS LEISURE	100	42.90			1 COLOMBO LAND	2,000	49.80		4
CITRUS LEISURE	500	40.50			1 COLOMBO LAND	7,600	50.00		10
CITRUS LEISURE	1,100	40.20			2 COLOMBO LAND	1,000	49.80		2
CITRUS LEISURE	5,700	40.10			4 COLOMBO LAND	5,000	49.70		6
CITRUS LEISURE	7,000	40.00			8 COLOMBO LAND	200	49.60		1
CITRUS LEISURE	800	39.70			2 COLOMBO LAND	25,200	49.50	0.50	17
CITRUS LEISURE	400	39.60			3 COLONIAL MTR	100	389.00		1
CITRUS LEISURE	1,800	39.50			3 COLONIAL MTR	100	388.90		1
CITRUS LEISURE	151,000	39.00			6 COLONIAL MTR	400	389.00	4.00	1
CITRUS LEISURE	5,300	40.00			6 COMMERCIAL BANK	6,000	106.00		5
CITRUS LEISURE	100	39.60			1 COMMERCIAL BANK	500	104.50		1
CITRUS LEISURE	5,200	39.50			3 COMMERCIAL BANK	100	106.00		1
CITRUS LEISURE	200	39.20			1 COMMERCIAL BANK	1,000	106.70		1
CITRUS LEISURE	1,000	39.10			1 COMMERCIAL BANK	500	106.80		1
CITRUS LEISURE	1,000	39.20			2 COMMERCIAL BANK	600	106.50		2
CITRUS LEISURE	10,500	39.10		1.30	5 COMMERCIAL BANK	10,000	107.00		2
CITRUS LEISURE[W.0018]	500	15.10			1 COMMERCIAL BANK	18,000	107.50		9
CITRUS LEISURE[W.0018]	9,500	15.00			3 COMMERCIAL BANK	1,200	107.90		3
CITRUS LEISURE[W.0018]	100	16.40			1 COMMERCIAL BANK	26,300	108.00		12
CITRUS LEISURE[W.0018]	1,000	15.00			1 COMMERCIAL BANK	2,500	108.50		1
CITRUS LEISURE[W.0018]	800	14.90		0.60	3 COMMERCIAL BANK	12,000	109.00		5
CITRUS LEISURE[W.0019]	300	14.00			1 COMMERCIAL BANK	100	108.00		1

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	1,000	108.90		1	COMMERCIAL BANK	200	110.50		1
COMMERCIAL BANK	1,000	108.00		2	COMMERCIAL BANK	100	110.40		1
COMMERCIAL BANK	500	108.90		1	COMMERCIAL BANK	4,300	110.00		4
COMMERCIAL BANK	100	108.80		1	COMMERCIAL BANK	200	110.90		1
COMMERCIAL BANK	9,000	108.90		6	COMMERCIAL BANK	3,400	110.00		6
COMMERCIAL BANK	2,200	109.00		2	COMMERCIAL BANK	200	109.20		1
COMMERCIAL BANK	100	108.90		1	COMMERCIAL BANK	1,900	109.10		1
COMMERCIAL BANK	15,500	109.00		7	COMMERCIAL BANK	500	109.90		1
COMMERCIAL BANK	2,500	109.50		1	COMMERCIAL BANK	7,700	110.00		6
COMMERCIAL BANK	2,000	109.00		1	COMMERCIAL BANK	1,000	110.50		1
COMMERCIAL BANK	600	109.90		1	COMMERCIAL BANK	600	110.80		1
COMMERCIAL BANK	17,400	110.00		9	COMMERCIAL BANK	500	110.00		1
COMMERCIAL BANK	3,000	109.90		3	COMMERCIAL BANK	400	110.80		1
COMMERCIAL BANK	10,000	110.00		2	COMMERCIAL BANK	1,200	110.90		2
COMMERCIAL BANK	100	110.50		1	COMMERCIAL BANK	2,000	110.10		2
COMMERCIAL BANK	20,000	110.00		9	COMMERCIAL BANK	12,700	110.00		5
COMMERCIAL BANK	3,000	110.50		3	COMMERCIAL BANK	100	109.90		1
COMMERCIAL BANK	10,000	110.90		1	COMMERCIAL BANK	17,700	110.00		11
COMMERCIAL BANK	1,400	110.50		1	COMMERCIAL BANK	500	109.50		2
COMMERCIAL BANK	11,100	111.00		6	COMMERCIAL BANK	200	110.00		1
COMMERCIAL BANK	100	111.20		1	COMMERCIAL BANK	8,200	109.50		7
COMMERCIAL BANK	200	111.50		1	COMMERCIAL BANK	600	109.40		2
COMMERCIAL BANK	1,100	111.90		2	COMMERCIAL BANK	2,600	109.10		3
COMMERCIAL BANK	3,700	112.00		2	COMMERCIAL BANK	500	109.00		2
COMMERCIAL BANK	100	111.20		1	COMMERCIAL BANK	100	108.10		1
COMMERCIAL BANK	5,000	112.00		2	COMMERCIAL BANK	900	108.00		1
COMMERCIAL BANK	100	111.90		1	COMMERCIAL BANK	100	107.60		1
COMMERCIAL BANK	7,000	112.00		5	COMMERCIAL BANK	1,700	107.50		2
COMMERCIAL BANK	100	111.50		1	COMMERCIAL BANK	100	107.10		1
COMMERCIAL BANK	900	111.00		1	COMMERCIAL BANK	8,000	107.00		3
COMMERCIAL BANK	500	111.90		1	COMMERCIAL BANK	10,000	106.80		1
COMMERCIAL BANK	1,000	111.00		1	COMMERCIAL BANK	200	106.70		1
COMMERCIAL BANK	6,800	110.00		9	COMMERCIAL BANK	5,000	106.50		2
COMMERCIAL BANK	100	109.90		1	COMMERCIAL BANK	5,000	106.00		4
COMMERCIAL BANK	100	110.00		1	COMMERCIAL BANK	800	106.50		1
COMMERCIAL BANK	900	109.90		2	COMMERCIAL BANK	1,000	105.50		1
COMMERCIAL BANK	200	109.00		2	COMMERCIAL BANK	8,000	105.10		2
COMMERCIAL BANK	100	109.50		1	COMMERCIAL BANK	16,700	105.00		6
COMMERCIAL BANK	100	109.90		1	COMMERCIAL BANK	1,000	105.50		1
COMMERCIAL BANK	400	109.50		1	COMMERCIAL BANK	100	105.10		1
COMMERCIAL BANK	500	109.00		1	COMMERCIAL BANK	2,900	105.00		2
COMMERCIAL BANK	100	109.90		1	COMMERCIAL BANK	500	106.00		1
COMMERCIAL BANK	27,400	110.00		15	COMMERCIAL BANK	100	105.00		1
COMMERCIAL BANK	1,500	109.90		2	COMMERCIAL BANK	1,000	105.30		3
COMMERCIAL BANK	1,200	109.80		3	COMMERCIAL BANK	1,500	105.20		1
COMMERCIAL BANK	1,000	109.40		1	COMMERCIAL BANK	2,300	105.00		5
COMMERCIAL BANK	3,000	109.80		3	COMMERCIAL BANK	500	106.00		1
COMMERCIAL BANK	25,600	110.00		8	COMMERCIAL BANK	1,500	106.20		3
COMMERCIAL BANK	100	109.10		1	COMMERCIAL BANK	5,400	106.00		3
COMMERCIAL BANK	1,000	110.00		1	COMMERCIAL BANK	3,000	106.20		1
COMMERCIAL BANK	500	109.10		1	COMMERCIAL BANK	1,000	106.10		2
COMMERCIAL BANK	16,200	110.00		7	COMMERCIAL BANK	15,900	106.00		6
COMMERCIAL BANK	6,300	110.50		6	COMMERCIAL BANK	100	105.30		1
COMMERCIAL BANK	2,000	111.00		5	COMMERCIAL BANK	100	105.20		1
COMMERCIAL BANK	2,000	110.50		2	COMMERCIAL BANK	1,500	105.10		2
COMMERCIAL BANK	1,500	111.00		2	COMMERCIAL BANK	37,100	105.00		23
COMMERCIAL BANK	2,200	110.50		3	COMMERCIAL BANK	6,000	105.50		5
COMMERCIAL BANK	100	110.00		1	COMMERCIAL BANK	500	105.80		1

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	19,800	106.00		3	COMMERCIAL BANK[X.0000]	100	86.00		1
COMMERCIAL BANK	2,100	105.00		3	COMMERCIAL BANK[X.0000]	10,100	85.50		10
COMMERCIAL BANK	2,500	104.50		3	COMMERCIAL BANK[X.0000]	300	86.00		3
COMMERCIAL BANK	2,300	104.00		4	COMMERCIAL BANK[X.0000]	6,500	86.50		1
COMMERCIAL BANK	1,100	104.50		6	COMMERCIAL BANK[X.0000]	800	86.80		1
COMMERCIAL BANK	200	104.90		2	COMMERCIAL BANK[X.0000]	100	86.90		1
COMMERCIAL BANK	20,300	105.00		18	COMMERCIAL BANK[X.0000]	25,700	87.00		11
COMMERCIAL BANK	300	105.90		2	COMMERCIAL BANK[X.0000]	17,400	88.00		17
COMMERCIAL BANK	400	105.00		2	COMMERCIAL BANK[X.0000]	2,300	88.90		5
COMMERCIAL BANK	100	105.60		1	COMMERCIAL BANK[X.0000]	13,600	88.00		7
COMMERCIAL BANK	100	105.90		1	COMMERCIAL BANK[X.0000]	2,200	88.80		2
COMMERCIAL BANK	100	106.00		1	COMMERCIAL BANK[X.0000]	6,900	88.90		4
COMMERCIAL BANK	100	105.50		1	COMMERCIAL BANK[X.0000]	10,900	89.00		8
COMMERCIAL BANK	100	105.90		1	COMMERCIAL BANK[X.0000]	2,000	89.10		1
COMMERCIAL BANK	6,800	106.00		4	COMMERCIAL BANK[X.0000]	13,300	89.50		3
COMMERCIAL BANK	400	105.50		1	COMMERCIAL BANK[X.0000]	1,000	89.00		1
COMMERCIAL BANK	17,500	105.00		11	COMMERCIAL BANK[X.0000]	6,700	89.50		2
COMMERCIAL BANK	100	104.70		1	COMMERCIAL BANK[X.0000]	100	89.80		1
COMMERCIAL BANK	10,000	105.00		3	COMMERCIAL BANK[X.0000]	31,200	90.00		17
COMMERCIAL BANK	10,200	105.50		3	COMMERCIAL BANK[X.0000]	10,000	89.50		8
COMMERCIAL BANK	4,700	105.00		7	COMMERCIAL BANK[X.0000]	5,000	90.00		2
COMMERCIAL BANK	2,000	105.50		1	COMMERCIAL BANK[X.0000]	13,000	91.00		7
COMMERCIAL BANK	12,500	105.00		8	COMMERCIAL BANK[X.0000]	2,500	90.00		5
COMMERCIAL BANK	1,300	104.70		6	COMMERCIAL BANK[X.0000]	1,000	91.00		1
COMMERCIAL BANK	100	104.50		1	COMMERCIAL BANK[X.0000]	5,700	90.00		5
COMMERCIAL BANK	100	104.90		1	COMMERCIAL BANK[X.0000]	7,500	90.50		3
COMMERCIAL BANK	100	104.50		1	COMMERCIAL BANK[X.0000]	1,100	90.00		1
COMMERCIAL BANK	100	104.90		1	COMMERCIAL BANK[X.0000]	5,000	90.50		1
COMMERCIAL BANK	3,000	104.50		3	COMMERCIAL BANK[X.0000]	1,200	90.00		3
COMMERCIAL BANK	1,000	104.90		1	COMMERCIAL BANK[X.0000]	300	91.00		1
COMMERCIAL BANK	900	104.50		2	COMMERCIAL BANK[X.0000]	1,300	90.50		2
COMMERCIAL BANK	1,000	104.80		1					
COMMERCIAL BANK	400	104.50		2					
COMMERCIAL BANK	1,000	104.60		1					
COMMERCIAL BANK	3,300	104.90		4					
COMMERCIAL BANK	24,000	105.00		2					
COMMERCIAL BANK	1,000	105.50		1					
COMMERCIAL BANK	17,200	105.00		5					
COMMERCIAL BANK	200	104.90		1					
COMMERCIAL BANK	25,200	105.00		5					
COMMERCIAL BANK	14,900	105.50		3					
COMMERCIAL BANK	55,800	106.00		9					
COMMERCIAL BANK	200	106.20		1					
COMMERCIAL BANK	500	106.10		1					
COMMERCIAL BANK	1,800	106.00		3					
COMMERCIAL BANK	1,000	106.50		1					
COMMERCIAL BANK	9,000	106.00	2.00	3					
COMMERCIAL BANK[X.0000]	500	83.10		1					
COMMERCIAL BANK[X.0000]	100	84.50		1					
COMMERCIAL BANK[X.0000]	5,000	85.00		2					
COMMERCIAL BANK[X.0000]	8,500	85.50		5					
COMMERCIAL BANK[X.0000]	4,700	85.00		3					
COMMERCIAL BANK[X.0000]	10,000	85.50		3					

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK[X.0000]	5,000	90.10		2	COMMERCIAL BANK[X.0000]	8,300	91.00		3
COMMERCIAL BANK[X.0000]	25,000	90.00		4	COMMERCIAL BANK[X.0000]	9,000	90.10		2
COMMERCIAL BANK[X.0000]	8,300	90.10		1	COMMERCIAL BANK[X.0000]	14,500	91.00		12
COMMERCIAL BANK[X.0000]	1,600	91.00		4	COMMERCIAL BANK[X.0000]	1,000	90.10		1
COMMERCIAL BANK[X.0000]	1,700	90.10		1	COMMERCIAL BANK[X.0000]	4,000	90.00		3
COMMERCIAL BANK[X.0000]	62,900	90.00		44	COMMERCIAL BANK[X.0000]	5,000	90.10		1
COMMERCIAL BANK[X.0000]	100	90.10		1	COMMERCIAL BANK[X.0000]	7,500	90.00		1
COMMERCIAL BANK[X.0000]	2,000	90.20		2	COMMERCIAL BANK[X.0000]	77,800	91.00		29
COMMERCIAL BANK[X.0000]	5,400	90.10		4	COMMERCIAL BANK[X.0000]	200	90.90		2
COMMERCIAL BANK[X.0000]	15,200	90.00		11	COMMERCIAL BANK[X.0000]	15,000	91.00		5
COMMERCIAL BANK[X.0000]	6,100	90.10		5	COMMERCIAL BANK[X.0000]	2,500	91.20		2
COMMERCIAL BANK[X.0000]	15,800	90.00		10	COMMERCIAL BANK[X.0000]	100	91.50		1
COMMERCIAL BANK[X.0000]	7,000	90.10		9	COMMERCIAL BANK[X.0000]	100	91.40		1
COMMERCIAL BANK[X.0000]	7,600	90.00		5	COMMERCIAL BANK[X.0000]	3,500	91.50		2
COMMERCIAL BANK[X.0000]	6,700	90.10		2	COMMERCIAL BANK[X.0000]	1,800	91.90		4
COMMERCIAL BANK[X.0000]	500	90.20		4	COMMERCIAL BANK[X.0000]	58,500	92.00		9
COMMERCIAL BANK[X.0000]	400	90.30		1	COMMERCIAL BANK[X.0000]	5,000	91.50		3
COMMERCIAL BANK[X.0000]	16,100	90.50		7	COMMERCIAL BANK[X.0000]	2,000	92.00		1
COMMERCIAL BANK[X.0000]	2,200	90.90		5	COMMERCIAL BANK[X.0000]	100	91.60		1
COMMERCIAL BANK[X.0000]	26,700	91.00		6	COMMERCIAL BANK[X.0000]	2,500	91.50		1
COMMERCIAL BANK[X.0000]	2,000	90.00		2	COMMERCIAL BANK[X.0000]	500	91.60		1
COMMERCIAL BANK[X.0000]	9,000	91.00		2	COMMERCIAL BANK[X.0000]	500	91.80		2
COMMERCIAL BANK[X.0000]	1,000	90.00		1	COMMERCIAL BANK[X.0000]	100	91.10		1
COMMERCIAL BANK[X.0000]	9,000	91.00		7	COMMERCIAL BANK[X.0000]	22,100	91.00		10
COMMERCIAL BANK[X.0000]	400	90.00		1	COMMERCIAL BANK[X.0000]	4,600	90.20		4
COMMERCIAL BANK[X.0000]	11,600	91.00		3	COMMERCIAL BANK[X.0000]	95,800	91.00		39
COMMERCIAL BANK[X.0000]	100	91.20		1	COMMERCIAL BANK[X.0000]	500	91.20		2
COMMERCIAL BANK[X.0000]	100	91.40		1	COMMERCIAL BANK[X.0000]	5,200	91.00		2
COMMERCIAL BANK[X.0000]	100	91.80		1	COMMERCIAL BANK[X.0000]	6,700	90.10		2
COMMERCIAL BANK[X.0000]	5,300	91.90		3	COMMERCIAL BANK[X.0000]	2,500	90.90		1
COMMERCIAL BANK[X.0000]	45,800	92.00		11	COMMERCIAL BANK[X.0000]	300	91.00		2
COMMERCIAL BANK[X.0000]	7,000	91.00		2	COMMERCIAL BANK[X.0000]	3,500	90.10		2
COMMERCIAL BANK[X.0000]	1,500	90.00		4	COMMERCIAL BANK[X.0000]	14,000	90.00		7

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK[X.0000]	500	90.10		1	COMMERCIAL BANK[X.0000]	19,300	87.50		3
COMMERCIAL BANK[X.0000]	1,600	90.00		6	COMMERCIAL BANK[X.0000]	100	87.10		1
COMMERCIAL BANK[X.0000]	200	89.60		2	COMMERCIAL BANK[X.0000]	7,000	87.00		3
COMMERCIAL BANK[X.0000]	300	89.50		3	COMMERCIAL BANK[X.0000]	100	87.50		1
COMMERCIAL BANK[X.0000]	5,200	89.10		3	COMMERCIAL BANK[X.0000]	5,800	87.00		3
COMMERCIAL BANK[X.0000]	1,000	89.00		3	COMMERCIAL BANK[X.0000]	10,000	87.50		5
COMMERCIAL BANK[X.0000]	11,100	88.00		8	COMMERCIAL BANK[X.0000]	3,400	87.00		1
COMMERCIAL BANK[X.0000]	2,800	87.20		3	COMMERCIAL BANK[X.0000]	100	87.10		1
COMMERCIAL BANK[X.0000]	5,100	87.50		4	COMMERCIAL BANK[X.0000]	21,500	87.00		8
COMMERCIAL BANK[X.0000]	400	87.20		1	COMMERCIAL BANK[X.0000]	200	87.10		1
COMMERCIAL BANK[X.0000]	200	88.00		2	COMMERCIAL BANK[X.0000]	1,200	87.40		3
COMMERCIAL BANK[X.0000]	14,000	87.30		4	COMMERCIAL BANK[X.0000]	1,000	87.50		1
COMMERCIAL BANK[X.0000]	20,700	87.20		4	COMMERCIAL BANK[X.0000]	1,000	87.10		5
COMMERCIAL BANK[X.0000]	200	87.10		2	COMMERCIAL BANK[X.0000]	58,300	87.00		22
COMMERCIAL BANK[X.0000]	1,600	87.00		3	COMMERCIAL BANK[X.0000]	14,800	87.50		10
COMMERCIAL BANK[X.0000]	10,000	85.70		2	COMMERCIAL BANK[X.0000]	200	87.80		1
COMMERCIAL BANK[X.0000]	5,000	87.00		2	COMMERCIAL BANK[X.0000]	1,000	87.40		1
COMMERCIAL BANK[X.0000]	100	86.00		1	COMMERCIAL BANK[X.0000]	10,200	87.50		3
COMMERCIAL BANK[X.0000]	32,800	87.00		6	COMMERCIAL BANK[X.0000]	1,000	87.90		1
COMMERCIAL BANK[X.0000]	100	87.10		1	COMMERCIAL BANK[X.0000]	500	88.00		1
COMMERCIAL BANK[X.0000]	9,500	86.00		12	COMMERCIAL BANK[X.0000]	600	89.00		1
COMMERCIAL BANK[X.0000]	1,300	87.00		1	COMMERCIAL BANK[X.0000]	100	89.60		1
COMMERCIAL BANK[X.0000]	200	87.40		1	COMMERCIAL BANK[X.0000]	1,500	89.70		1
COMMERCIAL BANK[X.0000]	11,300	87.50		3	COMMERCIAL BANK[X.0000]	1,300	89.90		4
COMMERCIAL BANK[X.0000]	10,200	87.00		4	COMMERCIAL BANK[X.0000]	56,500	90.00		20
COMMERCIAL BANK[X.0000]	500	87.50		1	COMMERCIAL BANK[X.0000]	400	87.90		1
COMMERCIAL BANK[X.0000]	38,600	87.00		11	COMMERCIAL BANK[X.0000]	10,100	90.00		11
COMMERCIAL BANK[X.0000]	3,200	87.50		2	COMMERCIAL BANK[X.0000]	100	90.40		1
COMMERCIAL BANK[X.0000]	600	87.00		1	COMMERCIAL BANK[X.0000]	14,300	90.00	6.90	10
COMMERCIAL BANK[X.0000]	100	87.50		1	COMMERCIAL DEV.	100	104.00		1
COMMERCIAL BANK[X.0000]	2,200	87.40		2	COMMERCIAL DEV.	100	106.00		1
COMMERCIAL BANK[X.0000]	800	87.50		3	COMMERCIAL DEV.	400	109.90	6.90	2
COMMERCIAL BANK[X.0000]	62,800	87.00		5	CONVENIENCE FOOD	300	250.00		2
					CONVENIENCE FOOD	500	249.90	1.30	3
					DANKOTUWA PORCEL	200	31.10		1
					DANKOTUWA PORCEL	100	31.50		1

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	1,000	31.80		1	DFCC BANK	1,600	114.00		3
DANKOTUWA PORCEL	2,900	31.90		2	DFCC BANK	1,200	113.00		3
DANKOTUWA PORCEL	7,600	32.00		4	DFCC BANK	800	112.50		3
DANKOTUWA PORCEL	200	31.00		1	DFCC BANK	1,100	113.00		3
DANKOTUWA PORCEL	2,000	32.00		2	DFCC BANK	700	112.50		2
DANKOTUWA PORCEL	300	31.30		1	DFCC BANK	300	112.00		2
DANKOTUWA PORCEL	200	31.80		1	DFCC BANK	500	111.00		4
DANKOTUWA PORCEL	2,300	31.90		3	DFCC BANK	1,000	110.50		1
DANKOTUWA PORCEL	8,000	32.00		7	DFCC BANK	100	111.00		1
DANKOTUWA PORCEL	5,000	31.60		1	DFCC BANK	200	111.90		1
DANKOTUWA PORCEL	500	32.00		3	DFCC BANK	100	110.00		1
DANKOTUWA PORCEL	3,500	32.20		2	DFCC BANK	100	111.90	3.20	1
DANKOTUWA PORCEL	14,800	32.00		12	DIALOG	59,900	7.00		9
DANKOTUWA PORCEL	1,000	31.40		1	DIALOG	68,200	7.10		12
DANKOTUWA PORCEL	500	31.30		1	DIALOG	62,300	7.00		8
DANKOTUWA PORCEL	2,000	31.40		1	DIALOG	1,200	7.10		4
DANKOTUWA PORCEL	2,500	32.00		7	DIALOG	5,200	7.00	0.10	7
DANKOTUWA PORCEL	600	32.30		2	DIMO	200	1,250.00		1
DANKOTUWA PORCEL	500	32.20		2	DIMO	200	1,265.00		2
DANKOTUWA PORCEL	5,000	32.10		4	DIMO	200	1,260.00		2
DANKOTUWA PORCEL	4,600	32.20		2	DIMO	100	1,250.00		1
DANKOTUWA PORCEL	1,000	31.90		2	DIMO	100	1,265.00		1
DANKOTUWA PORCEL	10,000	31.80		2	DIMO	1,300	1,250.00		7
DANKOTUWA PORCEL	1,000	31.70		1	DIMO	300	1,241.00		3
DANKOTUWA PORCEL	2,000	31.60		1	DIMO	100	1,264.00		1
DANKOTUWA PORCEL	1,000	31.50		1	DIMO	100	1,264.40		1
DANKOTUWA PORCEL	6,500	31.40		4	DIMO	200	1,264.50		2
DANKOTUWA PORCEL	1,200	31.50		2	DIMO	100	1,269.00		1
DANKOTUWA PORCEL	1,500	31.40		1	DIMO	200	1,299.00		1
DANKOTUWA PORCEL	1,300	31.30		2	DIMO	400	1,300.00		3
DANKOTUWA PORCEL	1,600	31.40		4	DIMO	100	1,299.90		1
DANKOTUWA PORCEL	1,000	31.30		2	DIMO	2,000	1,300.00		7
DANKOTUWA PORCEL	2,100	31.20		4	DIMO	300	1,275.00	35.00	2
DANKOTUWA PORCEL	7,700	31.00		2	DIPPED PRODUCTS	2,000	97.80		2
DANKOTUWA PORCEL	100	31.40		1	DIPPED PRODUCTS	300	97.10	2.10	1
DANKOTUWA PORCEL	9,100	31.00		5	DISTILLERIES	400	137.00		3.00
DANKOTUWA PORCEL	2,000	30.60		2	DOCKYARD	500	235.00		2
DANKOTUWA PORCEL	500	30.50		2	DOCKYARD	100	235.10		1
DANKOTUWA PORCEL	500	30.60		1	DOCKYARD	200	239.00		2
DANKOTUWA PORCEL	5,000	30.90		2	DOCKYARD	1,000	235.00		3.00
DANKOTUWA PORCEL	11,600	31.00		4	DOLPHIN HOTELS	5,000	38.00	0.50	4
DANKOTUWA PORCEL	1,400	30.50		3	DUNAMIS CAPITAL	3,200	15.20		5
DANKOTUWA PORCEL	2,000	30.90		1	DUNAMIS CAPITAL	42,500	15.00		0.90
DANKOTUWA PORCEL	2,900	31.00		6	EAST WEST	16,600	20.60		8
DANKOTUWA PORCEL	2,000	30.70		2	EAST WEST	1,200	22.00		3
DANKOTUWA PORCEL	500	30.50		1	EAST WEST	200	22.10		1
DANKOTUWA PORCEL	200	30.70		1	EAST WEST	1,600	22.20		3
DANKOTUWA PORCEL	2,700	30.30		7	EAST WEST	1,800	22.30		3
DANKOTUWA PORCEL	1,000	30.60		1	EAST WEST	500	22.00		1
DFCC BANK	1,000	108.70		1	EAST WEST	1,000	22.30		1
DFCC BANK	500	109.00		2	EAST WEST	500	22.20		1
DFCC BANK	2,200	110.00		2	EAST WEST	3,300	22.40		6
DFCC BANK	200	111.00		1	EAST WEST	700	22.30		2
DFCC BANK	1,900	112.00		4	EAST WEST	100	22.40		1
DFCC BANK	800	113.00		3	EAST WEST	300	22.30		1
DFCC BANK	500	113.50		1	EAST WEST	300	22.10		1
DFCC BANK	1,000	113.00		1	EAST WEST	15,000	22.00		12
DFCC BANK	400	113.50		2	EAST WEST	2,700	22.20		1

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	2,500	22.40		1	ENV. RESOURCES	9,000	29.70		2
EAST WEST	6,100	22.50		4	ENV. RESOURCES	11,800	29.60		5
EAST WEST	29,900	22.00		11	ENV. RESOURCES	1,000	29.70		1
EAST WEST	2,500	21.50		1	ENV. RESOURCES	8,400	29.60		9
EAST WEST	2,600	21.40		3	ENV. RESOURCES	3,200	29.70		4
EAST WEST	4,900	21.30		1	ENV. RESOURCES	5,000	29.60		4
EAST WEST	300	21.40		1	ENV. RESOURCES	10,300	29.70		5
EAST WEST	100	21.30		1	ENV. RESOURCES	1,200	29.80		3
EAST WEST	3,700	21.40		5	ENV. RESOURCES	8,200	29.60		5
EAST WEST	5,000	21.30		1	ENV. RESOURCES	7,200	29.70		4
EAST WEST	2,000	21.20		3	ENV. RESOURCES	3,000	29.80		1
EAST WEST	1,000	21.10		2	ENV. RESOURCES	7,200	29.90		7
EAST WEST	2,000	21.20		2	ENV. RESOURCES	800	29.80		2
EAST WEST	8,400	21.10		6	ENV. RESOURCES	2,500	29.70		3
EAST WEST	15,300	21.00		10	ENV. RESOURCES	4,200	29.80		1
EAST WEST	100	20.90		1	ENV. RESOURCES	4,900	29.90		2
EAST WEST	1,400	21.00	0.30	3	ENV. RESOURCES	24,100	30.00		14
EASTERN MERCHANT	100	17.00		1	ENV. RESOURCES	7,100	30.10		5
EASTERN MERCHANT	100	17.20		1	ENV. RESOURCES	10,200	30.00		5
EASTERN MERCHANT	400	17.40		2	ENV. RESOURCES	500	29.80		1
EASTERN MERCHANT	300	17.00		1	ENV. RESOURCES	101,300	30.00		32
EASTERN MERCHANT	200	16.90		1	ENV. RESOURCES	500	30.10		1
EASTERN MERCHANT	1,900	16.50	0.50	1	ENV. RESOURCES	1,800	30.20		1
EDEN HOTEL LANKA	6,900	35.00		7	ENV. RESOURCES	4,800	30.30		7
EDEN HOTEL LANKA	2,000	35.40		1	ENV. RESOURCES	2,700	30.20		5
EDEN HOTEL LANKA	500	35.70		1	ENV. RESOURCES	8,000	30.10		1
EDEN HOTEL LANKA	200	35.30		2	ENV. RESOURCES	4,300	30.20		3
EDEN HOTEL LANKA	600	35.00	0.70	2	ENV. RESOURCES	10,000	30.10		5
ENV. RESOURCES	7,500	29.70		4	ENV. RESOURCES	2,500	30.20		1
ENV. RESOURCES	2,000	29.60		1	ENV. RESOURCES	13,500	30.10		7
ENV. RESOURCES	2,900	29.70		1	ENV. RESOURCES	2,000	30.20		2
ENV. RESOURCES	5,000	29.80		6	ENV. RESOURCES	10,200	30.10		7
ENV. RESOURCES	4,500	29.90		4	ENV. RESOURCES	11,200	30.20		7
ENV. RESOURCES	1,900	29.80		2	ENV. RESOURCES	500	30.30		1
ENV. RESOURCES	17,300	30.00		14	ENV. RESOURCES	26,400	30.40		12
ENV. RESOURCES	2,100	30.10		5	ENV. RESOURCES	100	30.20		1
ENV. RESOURCES	9,700	30.00		2	ENV. RESOURCES	900	30.10		1
ENV. RESOURCES	13,000	30.10		5	ENV. RESOURCES	8,200	30.40		4
ENV. RESOURCES	1,000	30.00		1	ENV. RESOURCES	11,800	30.50		7
ENV. RESOURCES	100	30.10		1	ENV. RESOURCES	5,000	30.40		2
ENV. RESOURCES	5,500	30.00		3	ENV. RESOURCES	24,300	30.50		12
ENV. RESOURCES	6,400	30.10		3	ENV. RESOURCES	9,600	30.60		6
ENV. RESOURCES	11,200	30.00		5	ENV. RESOURCES	11,500	30.70		9
ENV. RESOURCES	10,000	30.10		9	ENV. RESOURCES	8,100	30.80		7
ENV. RESOURCES	9,400	30.00		6	ENV. RESOURCES	15,800	30.90		8
ENV. RESOURCES	5,000	30.10		1	ENV. RESOURCES	69,600	31.00		19
ENV. RESOURCES	5,000	30.20		4	ENV. RESOURCES	400	30.60		1
ENV. RESOURCES	2,100	30.00		2	ENV. RESOURCES	800	31.00		1
ENV. RESOURCES	300	30.10		1	ENV. RESOURCES	400	30.90		1
ENV. RESOURCES	700	30.00		1	ENV. RESOURCES	2,500	30.70		2
ENV. RESOURCES	1,800	30.10		2	ENV. RESOURCES	1,300	30.80		2
ENV. RESOURCES	100	30.00		1	ENV. RESOURCES	1,200	30.70		3
ENV. RESOURCES	2,000	29.90		1	ENV. RESOURCES	27,000	30.60		9
ENV. RESOURCES	38,500	30.00		18	ENV. RESOURCES	1,400	30.70		4
ENV. RESOURCES	10,400	29.90		3	ENV. RESOURCES	17,000	30.80		8
ENV. RESOURCES	7,100	29.80		2	ENV. RESOURCES	10,400	30.90		6
ENV. RESOURCES	5,000	30.00		2	ENV. RESOURCES	600	31.00		1
ENV. RESOURCES	14,400	29.80		9	ENV. RESOURCES	1,600	30.70		4

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	2,700	30.80		2	ENV.I. RESOURCES	61,500	30.10		11
ENV.I. RESOURCES	15,000	30.90		5	ENV.I. RESOURCES	95,000	30.00		21
ENV.I. RESOURCES	28,600	31.00		10	ENV.I. RESOURCES	24,100	29.90		5
ENV.I. RESOURCES	1,000	30.90		1	ENV.I. RESOURCES	1,000	29.80		1
ENV.I. RESOURCES	8,000	31.00		5	ENV.I. RESOURCES	1,600	29.90		1
ENV.I. RESOURCES	3,100	31.10		6	ENV.I. RESOURCES	1,500	29.80		2
ENV.I. RESOURCES	600	31.00		1	ENV.I. RESOURCES	6,700	29.90		1
ENV.I. RESOURCES	6,400	31.10		8	ENV.I. RESOURCES	1,400	30.00		1
ENV.I. RESOURCES	2,200	31.20		5	ENV.I. RESOURCES	500	30.10		1
ENV.I. RESOURCES	5,500	31.10		1	ENV.I. RESOURCES	600	30.00		4
ENV.I. RESOURCES	6,200	31.20		4	ENV.I. RESOURCES	14,100	29.90		9
ENV.I. RESOURCES	27,900	31.10		7	ENV.I. RESOURCES	9,600	29.80		3
ENV.I. RESOURCES	20,000	31.00		4	ENV.I. RESOURCES	500	29.90		1
ENV.I. RESOURCES	5,000	31.10		1	ENV.I. RESOURCES	2,900	30.00		3
ENV.I. RESOURCES	17,800	31.00		5	ENV.I. RESOURCES	12,800	29.90		8
ENV.I. RESOURCES	3,000	31.10		2	ENV.I. RESOURCES	13,900	30.00		9
ENV.I. RESOURCES	34,800	31.00		15	ENV.I. RESOURCES	11,400	29.90		5
ENV.I. RESOURCES	1,300	31.10		1	ENV.I. RESOURCES	700	30.00		1
ENV.I. RESOURCES	12,000	31.00		10	ENV.I. RESOURCES	18,400	29.90		7
ENV.I. RESOURCES	200	30.90		2	ENV.I. RESOURCES	2,200	29.80		2
ENV.I. RESOURCES	500	31.00		1	ENV.I. RESOURCES	8,100	29.90		7
ENV.I. RESOURCES	10,900	30.90		11	ENV.I. RESOURCES	900	30.00		1
ENV.I. RESOURCES	1,000	30.80		1	ENV.I. RESOURCES	300	29.90		3
ENV.I. RESOURCES	500	30.90		1	ENV.I. RESOURCES	1,200	29.80		3
ENV.I. RESOURCES	9,000	30.80		5	ENV.I. RESOURCES	11,000	30.00		7
ENV.I. RESOURCES	7,000	30.70		2	ENV.I. RESOURCES	13,200	30.10		3
ENV.I. RESOURCES	40,100	30.60		16	ENV.I. RESOURCES	300	30.20		1
ENV.I. RESOURCES	39,500	30.50		14	ENV.I. RESOURCES	5,000	30.10		1
ENV.I. RESOURCES	9,700	30.60		5	ENV.I. RESOURCES	5,400	30.20		2
ENV.I. RESOURCES	24,000	30.50		8	ENV.I. RESOURCES	12,200	30.30		4
ENV.I. RESOURCES	1,000	30.40		1	ENV.I. RESOURCES	1,200	30.40		2
ENV.I. RESOURCES	7,000	30.30		1	ENV.I. RESOURCES	27,100	30.30		12
ENV.I. RESOURCES	800	30.50		1	ENV.I. RESOURCES	3,000	30.20		3
ENV.I. RESOURCES	3,000	30.30		1	ENV.I. RESOURCES	31,000	30.10		7
ENV.I. RESOURCES	1,300	30.20		3	ENV.I. RESOURCES	43,800	30.00		14
ENV.I. RESOURCES	800	30.10		1	ENV.I. RESOURCES	100	30.20		1
ENV.I. RESOURCES	500	30.20		1	ENV.I. RESOURCES	4,900	30.30		3
ENV.I. RESOURCES	10,700	30.30		2	ENV.I. RESOURCES	400	30.20		1
ENV.I. RESOURCES	1,100	30.50		3	ENV.I. RESOURCES	2,400	30.30		2
ENV.I. RESOURCES	600	30.30		1	ENV.I. RESOURCES	34,000	30.00		15
ENV.I. RESOURCES	10,000	30.20		7	ENV.I. RESOURCES	19,500	30.30		14
ENV.I. RESOURCES	3,200	30.40		3	ENV.I. RESOURCES	49,600	30.10		22
ENV.I. RESOURCES	12,100	30.50		8	ENV.I. RESOURCES	20,400	30.00		11
ENV.I. RESOURCES	100	30.40		1	ENV.I. RESOURCES	9,200	30.10		3
ENV.I. RESOURCES	26,600	30.50		19	ENV.I. RESOURCES	5,800	30.30		3
ENV.I. RESOURCES	3,800	30.40		4	ENV.I. RESOURCES	6,000	30.00		1
ENV.I. RESOURCES	5,300	30.30		10	ENV.I. RESOURCES	100	30.10		1
ENV.I. RESOURCES	14,800	30.20		11	ENV.I. RESOURCES	1,700	30.00		3
ENV.I. RESOURCES	1,100	30.30		2	ENV.I. RESOURCES	7,400	30.10		3
ENV.I. RESOURCES	56,300	30.20		18	ENV.I. RESOURCES	300	30.20		1
ENV.I. RESOURCES	18,500	30.30		13	ENV.I. RESOURCES	45,300	30.00		12
ENV.I. RESOURCES	2,600	30.20		1	ENV.I. RESOURCES	1,000	30.10		1
ENV.I. RESOURCES	1,500	30.30		5	ENV.I. RESOURCES	36,000	30.00		16
ENV.I. RESOURCES	1,000	30.40		2	ENV.I. RESOURCES	2,500	30.10		2
ENV.I. RESOURCES	44,400	30.30		22	ENV.I. RESOURCES	2,100	30.00		2
ENV.I. RESOURCES	2,000	30.20		1	ENV.I. RESOURCES	43,000	30.10		20
ENV.I. RESOURCES	200	30.30		1	ENV.I. RESOURCES	1,000	30.20		1
ENV.I. RESOURCES	33,300	30.20		9	ENV.I. RESOURCES	700	30.10		2

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	6,000	30.20		4	RESOURCES[W.0002]				
ENV.I. RESOURCES	5,300	30.30		5	ENV.I.	2,000	12.90		2
ENV.I. RESOURCES	200	30.40		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	16,000	30.30		6	ENV.I.	2,000	13.00		1
ENV.I. RESOURCES	10,800	30.40		7	RESOURCES[W.0002]				
ENV.I. RESOURCES	100	30.50		1	ENV.I.	3,600	13.10		3
ENV.I. RESOURCES	200	30.40		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	300	30.30		1	ENV.I.	8,000	12.80		2
ENV.I. RESOURCES	2,300	30.40		4	RESOURCES[W.0002]				
ENV.I. RESOURCES	8,000	30.30		6	ENV.I.	300	12.90		1
ENV.I. RESOURCES	22,300	30.20		9	RESOURCES[W.0002]	1,500	12.70		2
ENV.I. RESOURCES	10,100	30.30		4	ENV.I.				
ENV.I. RESOURCES	3,700	30.20		6	RESOURCES[W.0002]	12,000	12.60		4
ENV.I. RESOURCES	26,800	30.10		8	ENV.I.				
ENV.I. RESOURCES	41,400	30.20		15	RESOURCES[W.0002]	100	12.50		1
ENV.I. RESOURCES	100	30.10		1	ENV.I.	3,000	12.70		1
ENV.I. RESOURCES	15,000	30.00		6	RESOURCES[W.0002]				
ENV.I. RESOURCES	100	30.10		1	ENV.I.	4,000	12.80		1
ENV.I. RESOURCES	6,100	30.00		7	RESOURCES[W.0002]				
ENV.I. RESOURCES	32,500	29.90		15	ENV.I.	5,500	12.90		7
ENV.I. RESOURCES	25,000	29.80		6	RESOURCES[W.0002]				
ENV.I. RESOURCES	3,500	29.90		2	ENV.I.	5,000	12.80		6
ENV.I. RESOURCES	1,700	29.80		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	2,600	29.70		5	ENV.I.	2,200	12.90		2
ENV.I. RESOURCES	1,800	29.60		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	29.70		1	ENV.I.	1,500	12.70		2
ENV.I. RESOURCES	8,300	29.80		3	RESOURCES[W.0002]				
ENV.I. RESOURCES	500	29.90		1	ENV.I.	4,000	12.90		2
ENV.I. RESOURCES	7,500	30.00		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	3,500	29.90		2	ENV.I.	6,800	12.80		7
ENV.I. RESOURCES	62,600	30.00		39	RESOURCES[W.0002]				
ENV.I. RESOURCES	25,000	29.90		5	ENV.I.	5,500	12.70		7
ENV.I. RESOURCES	1,100	30.00		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	28,800	29.90		8	ENV.I.	8,000	12.60		2
ENV.I. RESOURCES	4,200	29.80		4	RESOURCES[W.0002]				
ENV.I. RESOURCES	3,000	29.70		5	ENV.I.	18,000	12.50		6
ENV.I. RESOURCES	2,900	29.80		3	RESOURCES[W.0002]				
ENV.I. RESOURCES	9,800	29.70		6	ENV.I.	5,500	12.40		5
ENV.I. RESOURCES	1,000	29.60		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	6,000	29.70		3	ENV.I.	15,000	12.30		1
ENV.I. RESOURCES	20,200	29.60		10	RESOURCES[W.0002]				
ENV.I. RESOURCES	38,400	29.50		15	ENV.I.	2,000	12.20		1
ENV.I. RESOURCES	5,200	29.60	0.40	2	RESOURCES[W.0002]				
ENV.I.	500	12.40		1	ENV.I.	2,000	12.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,200	12.80		2	ENV.I.	3,900	12.10		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	4,400	12.90		3	ENV.I.	98,600	12.00		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	9,200	13.00		7	ENV.I.	50,000	12.10		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,200	13.10		1	ENV.I.	200	12.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	13,400	13.00		9	ENV.I.	29,800	12.10		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	7,200	13.10		6	ENV.I.	7,400	12.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	10,000	13.20		8	ENV.I.	8,700	12.10	0.30	7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	500	13.00		1	ENV.I.	4,700	13.00		6
					RESOURCES[W.0003]				
					ENV.I.	2,300	13.10		6

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	1,000	13.20			1 ENV I.	4,500	12.50		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	2,500	13.30			1 ENV I.	1,300	12.80		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	4,000	13.00			2 ENV I.	5,000	12.60		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	21,000	12.80			3 ENV I.	17,000	12.50		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	300	13.00			1 ENV I.	100	13.20		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	500	12.70			2 ENV I.	2,800	12.80		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	9,000	13.00			2 ENV I.	10,500	13.10		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	5,300	12.90			6 ENV I.	2,000	12.80		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	1,000	12.80			1 ENV I.	1,600	12.70		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	900	12.70			2 ENV I.	1,100	12.90		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	2,500	12.60			1 ENV I.	3,000	13.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	1,300	12.20			2 ENV I.	900	12.90		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	20,000	12.10			1 ENV I.	2,400	12.70		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	62,200	12.00			6 ENV I.	200	12.40		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	2,500	12.20			3 ENV I.	500	12.70		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	13,500	12.10			3 ENV I.	10,200	12.50	0.10	4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	2,500	12.00			2 EQUITY	600	45.00		1
RESOURCES[W.0003]					EQUITY	100	40.30	2.80	1
ENV I.	2,000	12.10			1 EQUITY TWO PLC	100	25.10		1
RESOURCES[W.0003]					EQUITY TWO PLC	100	27.00	1.20	1
ENV I.	2,000	12.00			2 EXPOLANKA	1,000	7.90		2
RESOURCES[W.0003]					EXPOLANKA	27,900	8.00		9
ENV I.	100	12.40	0.10		EXPOLANKA	5,600	8.10		8
RESOURCES[W.0003]					EXPOLANKA	516,400	8.00		19
ENV I.	1,000	12.90			EXPOLANKA	700	7.90		1
RESOURCES[W.0006]					2 EXPOLANKA	750,000	8.00		30
ENV I.	500	13.20			EXPOLANKA	24,100	8.10		4
RESOURCES[W.0006]					EXPOLANKA	139,600	8.00		3
ENV I.	100	13.30			1 EXPOLANKA	10,000	8.10		1
RESOURCES[W.0006]					EXPOLANKA	352,800	8.00		18
ENV I.	700	13.20			6 EXPOLANKA	2,500	8.10		5
RESOURCES[W.0006]					EXPOLANKA	240,200	8.00		28
ENV I.	19,800	13.30			4 EXPOLANKA	39,500	7.90		19
RESOURCES[W.0006]					EXPOLANKA	13,000	7.80	0.10	4
ENV I.	11,500	13.40			5 FIRST CAPITAL	5,800	16.00		4
RESOURCES[W.0006]					FIRST CAPITAL	5,100	15.60		2
ENV I.	2,500	13.00			FIRST CAPITAL	9,100	16.00		3
RESOURCES[W.0006]					2 FIRST CAPITAL	1,000	16.20		2
ENV I.	200	13.40			FIRST CAPITAL	36,200	16.00		11
RESOURCES[W.0006]					5 FIRST CAPITAL	100	15.40		1
ENV I.	5,000	13.10			FIRST CAPITAL	1,000	15.50	0.20	2
RESOURCES[W.0006]					FORT LAND	2,500	42.00		3
ENV I.	10,000	13.00			2 FORT LAND	5,000	43.50		1
RESOURCES[W.0006]					FORT LAND	3,000	42.00		2
ENV I.	3,000	12.80			1 FORT LAND	200	41.30		1
RESOURCES[W.0006]									
ENV I.	2,400	12.70							
RESOURCES[W.0006]									
ENV I.	500	12.60							

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORT LAND	6,700	41.00			4 GRAIN ELEVATORS	8,700	92.00		2.50 4
FORT LAND	1,200	40.70			2 HAYLEYS	200	353.00		2
FORT LAND	600	40.60			2 HAYLEYS	600	355.00	1.50	1
FORT LAND	400	40.20			2 HAYLEYS - MGT	400	22.00		1
FORT LAND	1,500	40.10			2 HAYLEYS - MGT	500	21.80		1
FORT LAND	9,700	40.00		2.10	1 HAYLEYS - MGT	9,500	21.60		2
GALADARI	100	27.60			1 HAYLEYS - MGT	200	24.90	2.00	1
GALADARI	200	27.10			1 HDFC	100	1,200.00	13.30	1
GALADARI	2,300	27.00			3 HEMAS HOLDINGS	300	30.00		1
GALADARI	2,000	27.50			2 HEMAS HOLDINGS	300	30.20		1
GALADARI	500	26.50			1 HEMAS HOLDINGS	1,400	30.00		2
GALADARI	400	27.40			2 HEMAS HOLDINGS	200	30.50		2
GALADARI	1,300	27.50			2 HEMAS HOLDINGS	1,100	30.00		2
GALADARI	6,000	27.40			5 HEMAS HOLDINGS	700	30.50		1
GALADARI	1,000	27.30			1 HEMAS HOLDINGS	100	30.00		1
GALADARI	300	27.40			3 HEMAS POWER	3,100	23.50		3
GALADARI	200	27.30			1 HEMAS POWER	15,000	24.00		6
GALADARI	1,700	27.40			1 HEMAS POWER	100	23.90		1
GALADARI	9,500	27.50	0.50		3 HEMAS POWER	2,900	24.00		1
GRAIN ELEVATORS	800	96.00			3 HEMAS POWER	5,500	23.90		4
GRAIN ELEVATORS	100	95.90			1 HEMAS POWER	2,500	23.60		3
GRAIN ELEVATORS	2,100	96.00			1 HEMAS POWER	17,700	23.50	0.40	5
GRAIN ELEVATORS	200	95.90			1 HNB	1,100	145.00		3
GRAIN ELEVATORS	1,700	95.00			6 HNB	700	148.00		1
GRAIN ELEVATORS	100	95.90			1 HNB	100	149.90		1
GRAIN ELEVATORS	4,500	96.00			4 HNB	6,100	150.00		5
GRAIN ELEVATORS	2,000	96.50			6 HNB	800	145.00		1
GRAIN ELEVATORS	100	96.90			1 HNB	800	150.00		1
GRAIN ELEVATORS	2,300	97.00			5 HNB	3,500	151.00		2
GRAIN ELEVATORS	1,100	98.00			5 HNB	1,000	151.50		1
GRAIN ELEVATORS	200	98.10			2 HNB	1,000	150.10		1
GRAIN ELEVATORS	200	98.00			1 HNB	24,800	150.00		4
GRAIN ELEVATORS	100	98.90			1 HNB	1,100	151.00		2
GRAIN ELEVATORS	100	98.80			1 HNB	31,300	150.00		14
GRAIN ELEVATORS	100	98.70			1 HNB	100	151.50		1
GRAIN ELEVATORS	1,300	98.80			6 HNB	3,600	150.00		2
GRAIN ELEVATORS	4,900	98.90			9 HNB	100	149.00		1
GRAIN ELEVATORS	100	98.10			1 HNB	36,100	150.00		23
GRAIN ELEVATORS	100	97.60			1 HNB	100	152.00		1
GRAIN ELEVATORS	5,100	97.50			8 HNB	200	155.00		1
GRAIN ELEVATORS	500	97.10			1 HNB	2,800	150.00	5.60	1
GRAIN ELEVATORS	200	96.70			1 HNB[X.0000]	500	84.90		1
GRAIN ELEVATORS	5,500	96.00			2 HNB[X.0000]	1,000	85.00		1
GRAIN ELEVATORS	1,000	95.10			3 HNB[X.0000]	11,000	86.00		8
GRAIN ELEVATORS	11,600	95.00			12 HNB[X.0000]	1,200	87.00		3
GRAIN ELEVATORS	100	94.60			1 HNB[X.0000]	200	86.10		1
GRAIN ELEVATORS	400	94.90			1 HNB[X.0000]	22,800	86.00		3
GRAIN ELEVATORS	2,000	95.00			3 HNB[X.0000]	10,000	87.00		6
GRAIN ELEVATORS	1,800	94.00			4 HNB[X.0000]	500	87.80		1
GRAIN ELEVATORS	300	93.60			1 HNB[X.0000]	2,000	87.10		1
GRAIN ELEVATORS	500	93.50			1 HNB[X.0000]	4,900	87.00		11
GRAIN ELEVATORS	600	93.10			2 HNB[X.0000]	9,900	86.00		5
GRAIN ELEVATORS	200	93.00			1 HNB[X.0000]	9,900	87.00		3
GRAIN ELEVATORS	200	92.30			1 HNB[X.0000]	200	87.40		2
GRAIN ELEVATORS	300	92.50			2 HNB[X.0000]	200	87.90		1
GRAIN ELEVATORS	700	92.40			2 HNB[X.0000]	5,900	88.00		5
GRAIN ELEVATORS	1,400	92.30			2 HNB[X.0000]	100	87.90		1
GRAIN ELEVATORS	600	92.20			4 HNB[X.0000]	34,900	88.00		8

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HNB[X.0000]	500	87.90		1	HOTEL SERVICES	6,800	16.20		6
HNB[X.0000]	7,000	88.00		3	HOTEL SERVICES	2,000	16.10		1
HNB[X.0000]	100	87.50		1	HOTEL SERVICES	2,100	16.00		4
HNB[X.0000]	1,000	88.90		3	HOTEL SERVICES	17,000	15.90	0.10	4
HNB[X.0000]	5,100	89.00		3	HOTEL SIGIRIYA	1,000	75.50		1
HNB[X.0000]	300	88.00		1	HOTEL SIGIRIYA	1,000	76.50		1
HNB[X.0000]	34,800	89.00		16	HOTEL SIGIRIYA	500	77.90		1
HNB[X.0000]	100	88.60		1	HOTEL SIGIRIYA	1,500	78.00	0.10	2
HNB[X.0000]	300	88.50		3	HOTELS CORP.	1,400	24.40		2
HNB[X.0000]	1,000	88.20		1	HOTELS CORP.	2,000	23.00		2
HNB[X.0000]	400	88.10		1	HOTELS CORP.	500	22.80		2
HNB[X.0000]	4,000	88.00		5	HOTELS CORP.	100	23.90	0.30	1
HNB[X.0000]	2,500	87.60		4	HUEJAY	100	140.00		1
HNB[X.0000]	4,900	87.50		6	HUEJAY	100	148.00	1.00	1
HNB[X.0000]	200	87.00		2	HUNAS FALLS	100	63.50		1
HNB[X.0000]	12,100	86.00		9	HUNAS FALLS	900	63.00		2
HNB[X.0000]	2,000	87.00		2	HUNTERS	200	470.00	30.00	2
HNB[X.0000]	100	86.10		1	HYDRO POWER	6,500	9.60		6
HNB[X.0000]	26,500	86.00		3	HYDRO POWER	900	9.70		1
HNB[X.0000]	23,700	87.00		11	HYDRO POWER	100	10.30		1
HNB[X.0000]	3,300	86.50		3	HYDRO POWER	1,000	10.20		3
HNB[X.0000]	100	87.20		1	HYDRO POWER	10,400	10.10		7
HNB[X.0000]	24,200	87.50		9	HYDRO POWER	15,100	10.00		9
HNB[X.0000]	100	87.60		1	INDUSTRIAL ASPH.	100	460.00		1
HNB[X.0000]	30,200	87.50		9	INDUSTRIAL ASPH.	100	478.00		1
HNB[X.0000]	20,100	86.50		3	INDUSTRIAL ASPH.	300	480.00		1
HNB[X.0000]	200	87.50		2	INDUSTRIAL ASPH.	100	500.00		1
HNB[X.0000]	300	87.00		1	INDUSTRIAL ASPH.	100	490.00		1
HNB[X.0000]	6,700	86.50		3	INDUSTRIAL ASPH.	200	500.00		2
HNB[X.0000]	53,000	87.00		17	INDUSTRIAL ASPH.	100	509.90		1
HNB[X.0000]	15,500	87.50		14	INDUSTRIAL ASPH.	100	500.00	52.00	1
HNB[X.0000]	700	87.60		2	JKH	36,200	170.00		8
HNB[X.0000]	500	87.70		1	JKH	200	169.90		1
HNB[X.0000]	4,500	87.90		2	JKH	76,100	170.00		29
HNB[X.0000]	60,800	88.00		15	JKH	1,000	170.10		1
HNB[X.0000]	600	89.00		2	JKH	44,700	170.00		6
HNB[X.0000]	1,000	88.90		1	JKH	1,700	170.10		6
HNB[X.0000]	56,100	89.00		10	JKH	100	170.90		1
HNB[X.0000]	3,300	89.40		5	JKH	300	171.00		2
HNB[X.0000]	14,800	89.50		4	JKH	2,200	170.10		6
HNB[X.0000]	100	89.80		1	JKH	73,800	170.00		24
HNB[X.0000]	5,200	89.90		3	JKH	100	170.90		1
HNB[X.0000]	21,200	90.00		20	JKH	4,200	170.00		1
HNB[X.0000]	200	90.80		1	JKH	6,000	169.00		3
HNB[X.0000]	1,600	90.00		4	JKH	200	168.50		1
HNB[X.0000]	3,000	89.10	4.80	2	JKH	100	168.90		1
HNB ASSURANCE	1,200	49.90		4	JKH	4,000	169.00		1
HNB ASSURANCE	1,000	50.00		1	JKH	1,000	169.90		1
HNB ASSURANCE	1,000	50.90		1	JKH	200	170.00		1
HNB ASSURANCE	2,000	49.20		1	JKH	3,000	169.00		2
HNB ASSURANCE	5,000	50.50	1.00	1	JKH	200	169.50		1
HORANA	800	32.80		2	JKH	14,200	169.00		7
HORANA	3,000	32.00		5	JKH	300	169.20		2
HORANA	300	32.80		1	JKH	1,800	169.00		2
HORANA	10,000	32.10		2	JKH	100	169.20		1
HORANA	1,200	32.80		2	JKH	300	169.40		2
HORANA	1,000	32.10		2	JKH	400	169.00		1
HORANA	12,100	32.00		0.20 11	JKH	100	169.40		1

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	200	169.50			1 KELANI TYRES	100	37.90		1
JKH	4,700	169.90			1 KELANI TYRES	100	37.00		1
JKH	45,000	170.00			4 KELANI TYRES	5,400	37.90		1
JKH	300	169.90			1 KELANI TYRES	500	37.10		2
JKH	400	169.10			4 KELANI TYRES	3,400	37.00		3
JKH	500	169.50			1 KELANI TYRES	300	36.90		1
JKH	1,700	169.90			2 KELANI TYRES	500	36.70		1
JKH	100	169.60			1 KELANI TYRES	500	36.60		1
JKH	10,700	170.00			5 KELANI TYRES	400	36.90		1
JKH	100	169.90			1 KELANI TYRES	1,000	34.20	2.40	1
JKH	39,700	170.00	2.10		4 KELSEY	100	21.10		1
JOHN KEELLS	100	69.50	1.90		1 KELSEY	100	21.00		1
KAHAWATTE	100	28.70			1 KELSEY	1,200	21.20		3
KAHAWATTE	100	28.80			1 KELSEY	4,200	21.10		5
KAHAWATTE	200	28.90			1 KELSEY	6,600	21.00		6
KAHAWATTE	100	29.50	1.40		1 KELSEY	6,000	22.00	0.80	2
KANDY HOTELS	100	6.90			1 KOTAGALA	1,000	64.00		1
KANDY HOTELS	9,000	6.80			3 KOTAGALA	1,000	61.20		1
KANDY HOTELS	15,000	6.90			5 KOTAGALA	1,500	61.10		2
KANDY HOTELS	6,100	6.80			3 KOTAGALA	600	60.20		5
KANDY HOTELS	8,500	6.70			9 KOTAGALA	100	63.70		1
KANDY HOTELS	800	6.60			1 KOTAGALA	800	60.30	2.90	3
KANDY HOTELS	1,000	6.80			1 KOTMALE HOLDINGS	1,200	44.40		1
KANDY HOTELS	2,000	6.70			3 KOTMALE HOLDINGS	100	47.00		1
KANDY HOTELS	20,300	6.60			3 KOTMALE HOLDINGS	500	43.70		1
KANDY HOTELS	11,000	6.50			6 KOTMALE HOLDINGS	200	45.00		2
KANDY HOTELS	500	6.60			1 KOTMALE HOLDINGS	600	43.60		2
KANDY HOTELS	13,000	6.50			3 KOTMALE HOLDINGS	4,400	43.50		1
KANDY HOTELS	16,700	6.60			3 KOTMALE HOLDINGS	16,500	43.60	0.10	7
KEELLS FOOD	1,000	110.00			1 LAKE HOUSE PRIN.	600	148.00		5
KEELLS FOOD	500	120.00			1 LAKE HOUSE PRIN.	100	148.50		1
KEELLS FOOD	200	119.00			1 LAKE HOUSE PRIN.	700	148.00		4
KEELLS FOOD	1,500	120.00			5 LAKE HOUSE PRIN.	100	147.90		1
KEELLS FOOD	100	118.00	13.00		1 LAKE HOUSE PRIN.	100	148.00	8.00	1
KEELLS HOTELS	19,600	11.50			4 LANKA ALUMINIUM	100	45.00		1
KEELLS HOTELS	5,000	11.60			2 LANKA ALUMINIUM	300	39.40		1
KEELLS HOTELS	500	11.90			2 LANKA ALUMINIUM	3,100	40.00		13
KEELLS HOTELS	4,000	11.40			1 LANKA ALUMINIUM	100	40.50		1
KEELLS HOTELS	100	11.60			1 LANKA ALUMINIUM	200	40.80		2
KEELLS HOTELS	3,000	11.50			3 LANKA ALUMINIUM	100	40.00		1
KEELLS HOTELS	6,000	11.40			1 LANKA ALUMINIUM	200	40.70		2
KEELLS HOTELS	11,100	11.30			3 LANKA ALUMINIUM	2,000	40.00		1
KEELLS HOTELS	9,100	11.60			7 LANKA ALUMINIUM	500	38.20		1
KEELLS HOTELS	8,000	11.50			5 LANKA ALUMINIUM	200	39.00		1
KEELLS HOTELS	20,300	11.40			14 LANKA ALUMINIUM	900	39.80		5
KEELLS HOTELS	2,300	11.50			2 LANKA ALUMINIUM	1,200	39.90		12
KEELLS HOTELS	4,000	11.60			4 LANKA ALUMINIUM	100	40.00	2.00	1
KEELLS HOTELS	18,200	11.50			3 LANKA CEMENT	500	17.00		1
KEELLS HOTELS	100	11.40			1 LANKA CEMENT	1,000	16.60	0.40	1
KEELLS HOTELS	2,000	11.50			2 LANKA CERAMIC	600	85.00	1.00	1
KEELLS HOTELS	1,900	11.40			3 LANKA FLOORTILES	600	75.10	0.10	2
KEELLS HOTELS	4,100	11.30	0.10		1 LANKA HOSPITALS	100	45.00		1
KEGALLE	500	94.50	0.50		2 LANKA HOSPITALS	100	45.50		1
KELANI CABLES	300	78.10			1 LANKA HOSPITALS	8,800	45.00		9
KELANI CABLES	7,700	78.00			1 LANKA HOSPITALS	6,100	44.00		5
KELANI CABLES	200	78.10	0.40		1 LANKA HOSPITALS	100	44.90		1
KELANI TYRES	200	37.90			2 LANKA HOSPITALS	100	44.10		1
KELANI TYRES	1,000	37.00			1 LANKA HOSPITALS	200	44.90		1

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	1,000	44.10		3	LAXAPANA	6,200	10.00		6
LANKA HOSPITALS	1,800	44.90		2	LAXAPANA	88,800	9.90		2
LANKA HOSPITALS	6,100	44.50		5	LAXAPANA	1,000	10.30	0.30	1
LANKA HOSPITALS	500	44.40		1	LB FINANCE	5,000	130.00		10
LANKA HOSPITALS	2,800	44.50		2	LB FINANCE	600	129.90		3
LANKA HOSPITALS	100	44.10		1	LB FINANCE	15,800	130.00		11
LANKA HOSPITALS	1,000	44.00		2	LB FINANCE	200	129.90		1
LANKA HOSPITALS	800	43.50		4	LB FINANCE	25,100	130.00		24
LANKA HOSPITALS	3,100	43.30		2	LB FINANCE	100	129.90		1
LANKA HOSPITALS	100	43.90		1	LB FINANCE	2,000	130.00		2
LANKA HOSPITALS	4,600	43.50		4	LB FINANCE	100	129.90		1
LANKA HOSPITALS	200	43.20		2	LB FINANCE	400	128.90		2
LANKA HOSPITALS	3,200	43.50		4	LB FINANCE	200	124.10	0.40	2
LANKA HOSPITALS	500	43.20		2	LMF	600	100.00		1
LANKA HOSPITALS	200	43.10		2	LMF	500	100.10		1
LANKA HOSPITALS	2,300	43.00		5	LMF	1,400	100.00		3
LANKA HOSPITALS	400	42.70		1	LOLC	200	71.70		1
LANKA HOSPITALS	100	43.50		1	LOLC	500	71.90		1
LANKA HOSPITALS	200	42.70		2	LOLC	100	71.80		1
LANKA HOSPITALS	1,400	42.60		4	LOLC	200	71.90		2
LANKA HOSPITALS	5,300	42.50		4	LOLC	1,500	72.00		2
LANKA HOSPITALS	7,300	42.60		2	LOLC	400	71.80		1
LANKA HOSPITALS	200	42.80		1	LOLC	100	71.90		1
LANKA HOSPITALS	3,500	43.20		3	LOLC	9,000	71.80		8
LANKA HOSPITALS	400	42.80		2	LOLC	3,600	72.00		2
LANKA IOC	500	17.50		2	LOLC	500	72.50		1
LANKA IOC	100	17.40	0.10	1	LOLC	4,900	72.00		3
LANKA VENTURES	100	34.40		1	LOLC	1,600	71.80		2
LANKA WALLTILE	2,100	91.40 XD		4	LOLC	3,500	71.00		3
LANKA WALLTILE	500	91.60 XD	0.30	1	LOLC	8,600	70.00		6
LANKEM CEYLON	100	234.00		1	LOLC	100	69.90		1
LANKEM CEYLON	200	235.00		2	LOLC	5,000	69.30		1
LANKEM CEYLON	100	237.00		1	LOLC	900	69.90		1
LANKEM CEYLON	500	239.00		1	LOLC	2,100	70.00		1
LANKEM CEYLON	200	240.00	13.80	2	LOLC	10,000	69.60		4
LANKEM DEV.	100	15.40		1	LOLC	200	69.90		2
LANKEM DEV.	10,000	15.10		1	LOLC	500	69.50		1
LANKEM DEV.	2,000	15.30		4	LOLC	800	69.10		2
LANKEM DEV.	500	15.40		1	LOLC	1,000	69.00		1
LANKEM DEV.	400	15.30		2	LOLC	600	68.60		2
LANKEM DEV.	3,400	15.10		4	LOLC	300	69.90		1
LANKEM DEV.	4,500	15.00		3	LOLC	1,000	70.00	1.50	1
LANKEM DEV.	2,500	14.70		2	MADULSIMA	500	17.20		5
LANKEM DEV.	300	14.60		1	MADULSIMA	700	17.50		6
LANKEM DEV.	400	14.70		2	MADULSIMA	100	17.80		1
LANKEM DEV.	1,500	14.60		3	MADULSIMA	100	17.50		1
LAXAPANA	600	10.80		1	MADULSIMA	2,900	17.80		5
LAXAPANA	2,100	10.90		3	MADULSIMA	100	17.70		1
LAXAPANA	1,000	10.80		1	MADULSIMA	2,200	17.50		5
LAXAPANA	600	10.50		2	MADULSIMA	500	17.10		1
LAXAPANA	45,600	10.30		9	MADULSIMA	500	17.40		1
LAXAPANA	6,000	10.20		2	MADULSIMA	100	17.00		1
LAXAPANA	9,600	10.40		4	MADULSIMA	1,100	16.50		2
LAXAPANA	5,000	10.20		2	MADULSIMA	500	17.20		1
LAXAPANA	500	10.10		1	MADULSIMA	400	16.90		2
LAXAPANA	500	10.00		1	MADULSIMA	4,000	17.00		1
LAXAPANA	500	10.30		1	MADULSIMA	1,000	16.90		1
LAXAPANA	5,000	10.10		1	MADULSIMA	1,000	16.70		3

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MADULSIMA	1,000	16.60			2 MERCHANT BANK	200	38.20		1
MADULSIMA	2,000	17.00			2 MERCHANT BANK	12,300	38.00		6
MADULSIMA	300	16.90			1 MERCHANT BANK	600	37.90		1
MADULSIMA	11,400	16.50			5 MERCHANT BANK	5,000	37.80		2
MADULSIMA	200	16.40			2 MERCHANT BANK	500	37.70		1
MADULSIMA	5,400	16.10			3 MERCHANT BANK	6,000	37.00		5
MADULSIMA	3,800	16.00			4 MERCHANT BANK	500	36.80		1
MADULSIMA	300	15.80			2 MERCHANT BANK	500	36.70		1
MADULSIMA	500	15.70			1 MERCHANT BANK	2,500	37.00		1
MADULSIMA	500	15.50			2 MERCHANT BANK	2,500	36.70		1
MADULSIMA	400	15.20			1 MERCHANT BANK	500	36.60		1
MADULSIMA	2,600	15.10		1.60	2 MERCHANT BANK	500	36.00		1
MAHA WELI REACH	200	27.50			1 MERCHANT BANK	100	36.10		1
MAHA WELI REACH	200	27.00			1 MERCHANT BANK	900	36.00	1.00	1
MAHA WELI REACH	1,000	26.70			1 MORISONS[X.0000]	100	150.00		1
MAHA WELI REACH	1,000	26.90			1 MORISONS[X.0000]	200	145.00		1
MAHA WELI REACH	1,000	27.00			1 MORISONS[X.0000]	400	140.00	10.00	1
MAHA WELI REACH	100	27.90			1 MTD WALKERS	400	35.70		2
MAHA WELI REACH	4,000	27.00			1 MTD WALKERS	2,500	35.60		1
MAHA WELI REACH	2,000	26.50			1 MTD WALKERS	600	35.30		2
MAHA WELI REACH	200	27.50			1 MTD WALKERS	2,800	35.70	1.30	1
MAHA WELI REACH	100	26.50			1 MULLERS	148,300	2.60		22
MAHA WELI REACH	200	27.50	1.50		1 NAMAL ACUITY	1,000	64.50	0.70	1
MALWATTE	43,500	5.00			4 VF[U.0000]				
MALWATTE	5,000	5.20			3 NAMUNUKULA	2,000	58.00		2
MALWATTE	1,000	5.10			1 NAMUNUKULA	2,000	55.10	1.90	2
MALWATTE	1,200	5.20			2 NAT. DEV. BANK	1,000	128.50		1
MALWATTE	5,000	5.00			1 NAT. DEV. BANK	200	128.90		1
MALWATTE	1,000	5.10			1 NAT. DEV. BANK	900	129.00		1
MALWATTE	5,800	5.20			1 NAT. DEV. BANK	3,000	129.90		3
MALWATTE	46,500	5.00		13	1 NAT. DEV. BANK	5,300	129.00		3
MALWATTE	20,500	4.90		3	3 NAT. DEV. BANK	100	128.00		1
MALWATTE	1,000	5.00		1	1 NAT. DEV. BANK	1,000	127.00		1
MALWATTE	100	4.90		1	1 NAT. DEV. BANK	500	127.90		1
MALWATTE	12,000	5.00		2	2 NAT. DEV. BANK	2,838,600	122.50		1
MALWATTE	11,400	4.90		2	2 NAT. DEV. BANK	1,000	127.90		1
MALWATTE	1,400	5.00		4	4 NAT. DEV. BANK	900	128.00		1
MALWATTE	5,000	4.90		1	1 NAT. DEV. BANK	1,000	129.00		1
MALWATTE	23,600	5.00		0.10	6 NAT. DEV. BANK	100	126.50		1
MALWATTE[X.0000]	3,700	4.70	0.10	4	4 NAT. DEV. BANK	800	125.50		1
MASKELIYA	100	18.50	0.10	1	1 NAT. DEV. BANK	1,600	127.00	3.70	5
MERCHANT BANK	5,900	37.90		5	5 NATION LANKA	5,000	13.20		1
MERCHANT BANK	16,600	38.00		9	9 NATION LANKA	18,500	12.50		3
MERCHANT BANK	100	38.20		1	1 NATION LANKA	1,000	12.20		2
MERCHANT BANK	100	38.40		1	1 NATION LANKA	23,300	12.50		4
MERCHANT BANK	1,000	38.50		2	2 NATION LANKA	33,100	12.60		3
MERCHANT BANK	300	38.60		1	1 NATION LANKA	20,500	12.70		3
MERCHANT BANK	100	38.70		1	1 NATION LANKA	105,700	12.80		22
MERCHANT BANK	100	39.00		1	1 NATION LANKA	5,000	12.90		1
MERCHANT BANK	2,100	38.70		2	2 NATION LANKA	5,000	12.80		2
MERCHANT BANK	3,600	39.00		4	4 NATION LANKA	100	12.90		1
MERCHANT BANK	500	38.70		1	1 NATION LANKA	1,000	13.00		1
MERCHANT BANK	2,900	39.00		5	5 NATION LANKA	100	12.90		1
MERCHANT BANK	800	39.10		3	3 NATION LANKA	110,600	13.00		15
MERCHANT BANK	1,000	38.80		2	2 NATION LANKA	49,200	13.10		17
MERCHANT BANK	2,400	38.70		1	1 NATION LANKA	35,800	13.00		6
MERCHANT BANK	1,700	38.20		2	2 NATION LANKA	1,000	12.90		2
MERCHANT BANK	500	38.40		1	1 NATION LANKA	1,400	13.00		2

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	2,500	12.80			4 NATIONS TRUST	5,300	64.00		4
NATION LANKA	200	12.90			1 NATIONS TRUST	1,400	64.40		2
NATION LANKA	8,400	12.80			3 NATIONS TRUST	200	64.00		1
NATION LANKA	16,400	12.70			8 NATIONS TRUST	100	63.90		1
NATION LANKA	300	12.60			2 NATIONS TRUST	2,800	64.00		2
NATION LANKA	14,800	12.70			7 NATIONS TRUST	1,400	64.30		2
NATION LANKA	105,500	12.60			12 NATIONS TRUST	500	64.10		1
NATION LANKA	50,100	12.50			9 NATIONS TRUST	500	64.30		1
NATION LANKA	13,700	12.40			6 NATIONS TRUST	1,500	64.10		1
NATION LANKA	500	12.30			1 NATIONS TRUST	13,300	64.00		7
NATION LANKA	500	12.40			1 NATIONS TRUST	400	63.90		3
NATION LANKA	9,100	12.30			8 NATIONS TRUST	1,000	63.80		2
NATION LANKA	1,800	12.40			3 NATIONS TRUST	2,100	63.50		3
NATION LANKA	7,900	12.50			3 NATIONS TRUST	500	63.10		1
NATION LANKA	12,000	12.40			8 NATIONS TRUST	6,000	63.00		5
NATION LANKA	1,500	12.30			1 NATIONS TRUST	4,000	63.50		3
NATION LANKA	6,400	12.40			3 NATIONS TRUST	1,000	64.00		2
NATION LANKA	700	12.50			2 NATIONS TRUST	5,000	63.00		3
NATION LANKA	20,000	12.30			10 NATIONS TRUST	5,000	64.00		3
NATION LANKA	10,000	12.40			1 NATIONS TRUST	300	63.90		1
NATION LANKA	2,500	12.30			1 NATIONS TRUST	2,000	64.00		2
NATION LANKA	12,600	12.20			3 NATIONS TRUST	100	63.10		1
NATION LANKA	1,200	12.30		0.30	1 NATIONS TRUST	1,500	63.90		2
NATIONS TRUST	2,600	62.70			4 NATIONS TRUST	161,600	64.00		7
NATIONS TRUST	2,500	62.50			1 NATIONS TRUST	600	64.30		1
NATIONS TRUST	2,000	62.70			1 NATIONS TRUST	1,500	64.20		1
NATIONS TRUST	500	62.50			1 NATIONS TRUST	5,000	64.30		3
NATIONS TRUST	3,100	62.70			4 NATIONS TRUST	100	64.20		1
NATIONS TRUST	5,400	62.50			7 NATIONS TRUST	400	63.20		1
NATIONS TRUST	500	61.30			1 NATIONS TRUST	500	63.10		2
NATIONS TRUST	3,500	62.00			1 NATIONS TRUST	7,800	64.40		5
NATIONS TRUST	100	61.40			1 NATIONS TRUST	200	64.00		1
NATIONS TRUST	1,000	62.30			1 NATIONS TRUST	400	64.20		1
NATIONS TRUST	2,700	62.40			2 NATIONS TRUST	1,300	64.40		3
NATIONS TRUST	9,800	62.50			11 NATIONS TRUST	10,500	64.00		12
NATIONS TRUST	10,000	62.70			4 NATIONS TRUST	11,300	63.50		10
NATIONS TRUST	100	62.90			1 NATIONS TRUST	2,200	63.30		5
NATIONS TRUST	7,100	63.00			9 NATIONS TRUST	8,000	63.20		2
NATIONS TRUST	400	62.80			1 NATIONS TRUST	1,000	63.50		1
NATIONS TRUST	8,400	63.00			6 NATIONS TRUST	500	63.30		2
NATIONS TRUST	200	63.20			1 NATIONS TRUST	24,000	63.20		14
NATIONS TRUST	100	63.40			1 NATIONS TRUST	6,900	63.10		4
NATIONS TRUST	1,800	63.50			2 NATIONS TRUST	33,900	63.00		21
NATIONS TRUST	600	63.80			2 NATIONS TRUST	100	62.90		1
NATIONS TRUST	7,500	63.90			5 NATIONS TRUST	1,500	62.80		3
NATIONS TRUST	5,600	64.00			5 NATIONS TRUST	1,200	62.90		1
NATIONS TRUST	1,000	63.90			1 NATIONS TRUST	4,200	63.00		2
NATIONS TRUST	17,300	64.00			14 NATIONS TRUST	5,800	62.90		7
NATIONS TRUST	600	64.50			1 NATIONS TRUST	100	62.80		1
NATIONS TRUST	4,500	64.00			3 NATIONS TRUST	5,200	62.70		6
NATIONS TRUST	900	64.40			2 NATIONS TRUST	300	62.50		2
NATIONS TRUST	4,100	64.50			3 NATIONS TRUST	5,300	62.10		3
NATIONS TRUST	5,000	64.00			2 NATIONS TRUST	100	62.20		1
NATIONS TRUST	2,300	64.50			5 NATIONS TRUST	5,000	62.10		4
NATIONS TRUST	100	64.00			1 NATIONS TRUST	2,500	62.20		1
NATIONS TRUST	9,100	64.50			5 NATIONS TRUST	700	62.90		2
NATIONS TRUST	1,000	64.60			4 NATIONS TRUST	18,300	63.00		7
NATIONS TRUST	21,900	64.50			9 NATIONS TRUST	1,000	62.60		1

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATIONS TRUST	1,100	62.50		3	PAN A SIA	500	26.50		1
NATIONS TRUST	1,700	62.40		1	PAN A SIA	100	26.40		1
NATIONS TRUST	700	62.20		2	PAN A SIA	19,000	26.50		14
NATIONS TRUST	2,400	62.40		2	PAN A SIA	3,000	26.40		1
NATIONS TRUST	200	62.70		1	PAN A SIA	2,100	26.60		3
NATIONS TRUST	1,000	62.60		1	PAN A SIA	500	26.70		1
NATIONS TRUST	500	62.50		1	PAN A SIA	900	26.60		1
NATIONS TRUST	1,000	62.60		1	PAN A SIA	100	26.50		1
NATIONS TRUST	300	62.70		1	PAN A SIA	2,000	26.70		1
NATIONS TRUST	1,500	62.50		3	PAN A SIA	5,900	26.60		3
NATIONS TRUST	13,300	62.80		4	PAN A SIA	5,000	26.40		3
NATIONS TRUST	200	62.50		1	PAN A SIA	1,800	26.30		2
NATIONS TRUST	10,300	62.40		3	PAN A SIA	200	26.10		1
NATIONS TRUST	1,000	62.20		1	PAN A SIA	8,300	26.30		4
NATIONS TRUST	3,500	62.10		3	PAN A SIA	2,000	26.40		1
NATIONS TRUST	46,700	62.00		14	PAN A SIA	3,000	26.30		2
NATIONS TRUST	1,800	61.90		3	PAN A SIA	5,200	26.10		6
NATIONS TRUST	11,000	61.50		3	PAN A SIA	14,000	26.00		5
NATIONS TRUST	10,100	61.90		7	PAN A SIA	1,900	25.90		3
NATIONS TRUST	3,600	62.00		3	PAN A SIA	1,000	26.00		1
NATIONS TRUST	1,200	62.40		2	PAN A SIA	100	25.70		1
NATIONS TRUST	10,800	62.00	0.80	6	PAN A SIA	6,700	26.00		13
NAWALOKA	24,000	3.90		14	PAN A SIA	200	25.90		1
NAWALOKA	2,000	3.80		2	PAN A SIA	5,000	26.00		3
NAWALOKA	100	3.90		1	PAN A SIA	4,400	25.90		4
NAWALOKA	8,500	3.80		3	PAN A SIA	2,000	25.80		2
NAWALOKA	3,300	3.90		2	PAN A SIA	2,600	25.70		2
NESTLE	100	908.00	2.00	1	PAN A SIA	200	25.80		1
NUWARA ELIYA	100	1,260.00		1	PAN A SIA	300	25.70		1
NUWARA ELIYA	100	1,300.00	12.50	1	PAN A SIA	100	25.80		1
OVERSEAS REALTY	146,200	12.20		2	PAN A SIA	10,300	25.60		7
OVERSEAS REALTY	1,000	12.90		3	PAN A SIA	23,200	25.50		10
OVERSEAS REALTY	1,000	12.60		1	PAN A SIA	600	25.40		2
OVERSEAS REALTY	4,700	12.50		1	PAN A SIA	200	25.30		1
OVERSEAS REALTY	50,000	12.60		11	PAN A SIA	5,500	25.20		2
OVERSEAS REALTY	500	12.70		1	PAN A SIA	6,900	25.10		3
OVERSEAS REALTY	89,600	12.60		28	PAN A SIA	2,000	25.20		1
OVERSEAS REALTY	4,200	12.50		3	PAN A SIA	1,100	25.50		2
OVERSEAS REALTY	10,600	12.60		3	PAN A SIA	1,000	25.20		1
OVERSEAS REALTY	13,100	12.50		5	PAN A SIA	100	25.50		1
OVERSEAS REALTY	76,400	12.60		11	PAN A SIA	2,000	25.10		2
OVERSEAS REALTY	80,000	12.50		2	PAN A SIA	16,100	25.00		4
OVERSEAS REALTY	1,000	12.70		3	PAN A SIA	400	24.90		3
OVERSEAS REALTY	10,000	12.50	0.20	2	PAN A SIA	600	24.80		2
PAN A SIA	400	25.80		1	PAN A SIA	2,000	24.90		1
PAN A SIA	2,400	25.50		4	PAN A SIA	1,000	24.80		2
PAN A SIA	2,000	25.80		3	PAN A SIA	1,500	24.70		2
PAN A SIA	3,500	25.90		4	PAN A SIA	8,000	24.60		5
PAN A SIA	9,800	26.00		11	PAN A SIA	2,800	24.50		1
PAN A SIA	300	26.10		1	PAN A SIA	200	25.00		1
PAN A SIA	10,000	26.30		2	PAN A SIA	1,000	24.60		3
PAN A SIA	500	26.00		1	PAN A SIA	1,000	24.50		1
PAN A SIA	10,000	26.10		3	PAN A SIA	1,800	25.00	0.10	3
PAN A SIA	5,600	26.30		4	PANASIAN POWER	23,500	3.90		8
PAN A SIA	500	26.20		1	PANASIAN POWER	300	4.00		1
PAN A SIA	2,300	26.30		2	PANASIAN POWER	23,800	3.90		7
PAN A SIA	1,000	26.50		2	PANASIAN POWER	1,500	4.00		2
PAN A SIA	1,200	26.30		2	PANASIAN POWER	140,100	3.90		16

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PANASIAN POWER	557,000	3.80		21	PEOPLE'S MERCH	1,100	15.40		2
PANASIAN POWER	443,000	3.70		16	PEOPLE'S MERCH	100	15.50		1
PANASIAN POWER	5,000	3.90		2	PEOPLE'S MERCH	1,600	15.60	0.20	4
PANASIAN POWER	176,400	3.80		13	PEOPLES LEASING	10,000	14.90		1
PANASIAN POWER	267,400	3.90		13	PEOPLES LEASING	34,000	15.00		8
PANASIAN POWER	8,900	3.80		3	PEOPLES LEASING	2,500	15.10		6
PANASIAN POWER	31,200	3.90		31	PEOPLES LEASING	500	15.20		3
PANASIAN POWER	300	3.80		1	PEOPLES LEASING	10,000	15.10		3
PANASIAN POWER	60,500	3.90		6	PEOPLES LEASING	20,600	15.20		7
PANASIAN POWER	30,000	3.80		5	PEOPLES LEASING	20,200	15.10		11
PANASIAN POWER	100	3.90		1	PEOPLES LEASING	45,800	15.00		7
PANASIAN POWER	100,000	3.80		1	PEOPLES LEASING	200	15.10		1
PANASIAN POWER	116,000	3.90		9	PEOPLES LEASING	49,400	15.00		14
PANASIAN POWER	112,000	3.80	0.10	3	PEOPLES LEASING	100	15.10		1
PC HOUSE	3,400	11.70		4	PEOPLES LEASING	6,800	15.00		4
PC HOUSE	400	11.90		1	PEOPLES LEASING	100	15.10		1
PC HOUSE	300	11.70		2	PEOPLES LEASING	26,300	15.00		13
PC HOUSE	1,500	12.00		2	PEOPLES LEASING	3,900	14.90	0.10	4
PC HOUSE	1,000	12.10		1	PIRAMAL GLASS	38,900	7.50		9
PC HOUSE	2,200	12.20		3	PIRAMAL GLASS	1,100	7.60		2
PC HOUSE	3,100	12.00		2	PIRAMAL GLASS	14,000	7.50		4
PC HOUSE	100	12.10		1	PIRAMAL GLASS	21,500	7.60		6
PC HOUSE	700	12.20		2	PIRAMAL GLASS	1,000	7.50		1
PC HOUSE	300	12.10		1	PIRAMAL GLASS	5,000	7.60		5
PC HOUSE	1,000	12.00		1	PIRAMAL GLASS	5,000	7.50		1
PC HOUSE	4,100	12.10		5	PIRAMAL GLASS	1,000	7.60		1
PC HOUSE	500	12.20		1	PIRAMAL GLASS	51,100	7.50		11
PC HOUSE	12,000	12.00		3	PIRAMAL GLASS	21,900	7.60		7
PC HOUSE	100	12.20		1	PIRAMAL GLASS	29,900	7.50		2
PC HOUSE	1,400	12.00		3	PIRAMAL GLASS	9,000	7.60		4
PC HOUSE	8,000	11.90		4	PIRAMAL GLASS	218,600	7.50		27
PC HOUSE	1,400	11.80		2	PIRAMAL GLASS	46,000	7.40		4
PC HOUSE	1,200	11.90		4	PIRAMAL GLASS	30,000	7.30		3
PC HOUSE	3,000	11.80		3	PIRAMAL GLASS	15,000	7.40	0.10	2
PC HOUSE	5,000	11.90		3	PRINTCARE PLC	1,000	32.00 XD		1
PC HOUSE	1,000	11.80		2	PRINTCARE PLC	1,000	32.50 XD		2
PC HOUSE	200	11.90		1	PRINTCARE PLC	1,000	33.00 XD		2
PC HOUSE	5,300	11.80		9	PRINTCARE PLC	500	33.80 XD		1
PC HOUSE	1,000	11.90		2	PRINTCARE PLC	2,800	33.90 XD		7
PC HOUSE	2,800	11.80		4	PRINTCARE PLC	500	34.00 XD		1
PC HOUSE	500	11.70		1	PRINTCARE PLC	3,000	33.00 XD	2.40	4
PC HOUSE	5,000	11.80		1	RADIANT GEMS	2,300	115.00		4
PC HOUSE	14,900	11.70	0.40	12	RADIANT GEMS	500	117.00		2
PEGASUS HOTELS	1,300	58.00		2	RADIANT GEMS	300	112.50		2
PEGASUS HOTELS	200	59.90		2	RADIANT GEMS	300	114.00		1
PEGASUS HOTELS	100	55.10		1	RADIANT GEMS	31,400	114.50		1
PEGASUS HOTELS	4,100	55.00	2.50	4	RADIANT GEMS	400	115.00		2
PEOPLE'S MERCH	500	16.10		1	RADIANT GEMS	100	116.90		1
PEOPLE'S MERCH	1,000	16.20		1	RADIANT GEMS	1,000	117.00		2
PEOPLE'S MERCH	1,200	16.40		3	RADIANT GEMS	1,000	116.00		5
PEOPLE'S MERCH	1,100	16.50		3	RADIANT GEMS	500	115.00		1
PEOPLE'S MERCH	1,200	16.70		2	RADIANT GEMS	200	113.00		1
PEOPLE'S MERCH	3,400	16.60		2	RADIANT GEMS	100	112.70		1
PEOPLE'S MERCH	500	16.70		1	RADIANT GEMS	100	112.60		1
PEOPLE'S MERCH	100	16.20		1	RADIANT GEMS	500	112.00		3
PEOPLE'S MERCH	100	16.60		1	RADIANT GEMS	200	111.10		1
PEOPLE'S MERCH	900	16.20		1	RADIANT GEMS	100	110.50		1
PEOPLE'S MERCH	1,000	15.50		5	RADIANT GEMS	5,600	110.00		2

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	100	112.00		2.20	1 S M B LEASING	10,200	1.50		8
REGNIS	1,000	321.20			1 S M B LEASING[X.0000]	10,000	0.70		81
REGNIS	1,100	325.00			3 S M B LEASING[X.0000]	3,158,000	0.60		30
REGNIS	200	322.00			1 S M B LEASING[X.0000]	100	0.70		1
REGNIS	400	322.20			1 S M B LEASING[X.0000]	1,415,600	0.60		39
REGNIS	400	322.10			2 SAMPATH	200	180.00		1
REGNIS	1,800	322.00			4 SAMPATH	100	183.00		1
REGNIS	100	321.00			1 SAMPATH	300	184.90		1
REGNIS	100	320.50			1 SAMPATH	15,300	185.00		7
REGNIS	500	322.00			2 SAMPATH	100	186.00		1
REGNIS	400	322.10			2 SAMPATH	100	189.00		1
REGNIS	100	320.50			1 SAMPATH	27,500	187.00		8
REGNIS	100	320.20			1 SAMPATH	2,600	189.00		2
REGNIS	200	322.00			1 SAMPATH	1,000	189.90		3
REGNIS	200	320.20		7.20	2 SAMPATH	700	190.00		3
RENUKA CITY HOT.	100	245.10			1 SAMPATH	500	190.10		2
RENUKA CITY HOT.	100	248.00			1 SAMPATH	2,300	190.00		2
RENUKA CITY HOT.	100	245.20			1 SAMPATH	200	190.10		1
RENUKA CITY HOT.	100	250.00			1 SAMPATH	2,700	190.00		7
RENUKA CITY HOT.	200	248.00			1 SAMPATH	200	190.10		1
RENUKA CITY HOT.	100	245.10			1 SAMPATH	20,000	190.00		8
RENUKA CITY HOT.	100	245.00		7.90	1 SAMPATH	2,000	190.10		3
RENUKA HOLDINGS	6,000	50.00			5 SAMPATH	2,000	190.00		4
RENUKA HOLDINGS	500	49.20			1 SAMPATH	800	190.10		2
RENUKA HOLDINGS	10,000	49.10			2 SAMPATH	12,800	190.00		11
RENUKA HOLDINGS	7,000	49.00		3.20	2 SAMPATH	100	190.50		1
RENUKA HOLDINGS[X.0000]	9,000	29.00		0.60	2 SAMPATH	3,800	190.00		4
					SAMPATH	100	191.00		1
RICH PIERIS EXP	700	23.50		0.10	2 SAMPATH	6,800	190.00		8
RICHARD PIERIS	21,800	8.20			18 SAMPATH	1,000	190.10		1
RICHARD PIERIS	8,500	8.30			5 SAMPATH	11,900	190.00		9
RICHARD PIERIS	17,100	8.20			10 SAMPATH	1,400	191.00		2
RICHARD PIERIS	2,100	8.30			3 SAMPATH	300	188.60		3
RICHARD PIERIS	57,700	8.20			8 SAMPATH	100	188.50		1
RICHARD PIERIS	38,500	8.10			15 SAMPATH	5,200	187.80		5
RICHARD PIERIS	1,800	8.20			1 SAMPATH	200	187.70		1
RICHARD PIERIS	700	8.10			1 SAMPATH	500	187.80		1
RICHARD PIERIS	29,300	8.00			13 SAMPATH	1,800	187.70		2
RICHARD PIERIS	600	8.20			1 SAMPATH	500	187.60		2
RICHARD PIERIS	5,000	8.00		0.20	2 SAMPATH	2,000	187.50		3
ROYAL CERAMIC	200	134.90			1 SAMPATH	100	187.10		1
ROYAL CERAMIC	200	134.00			1 SAMPATH	200	187.40		1
ROYAL CERAMIC	25,800	134.90			8 SAMPATH	500	188.00		1
ROYAL CERAMIC	100	134.80			1 SAMPATH	100	188.70		1
ROYAL CERAMIC	500	131.00			2 SAMPATH	200	188.90		1
ROYAL CERAMIC	100	133.00			1 SAMPATH	5,100	189.00		3
ROYAL CERAMIC	100	134.80			1 SAMPATH	21,000	190.00		3
ROYAL CERAMIC	7,300	134.90			3 SAMPATH	200	189.80		1
ROYAL CERAMIC	20,200	135.00			3 SAMPATH	1,900	190.00		3
ROYAL CERAMIC	100	136.00		2.90	1 SAMPATH	100	190.90		1
ROYAL PALMS	5,700	53.00			1 SAMPATH	18,300	190.00		12
ROYAL PALMS	5,300	56.90			2 SAMPATH	100	190.90		1
ROYAL PALMS	300	57.00		3.00	1 SAMPATH	400	190.50		1
S M B LEASING	1,525,600	1.60			83 SAMPATH	5,000	190.00		2
S M B LEASING	700	1.50			2 SAMPATH	5,500	191.00		3
S M B LEASING	1,153,900	1.60			27 SAMPATH	100	191.40		1
S M B LEASING	1,000	1.50			1 SAMPATH	1,000	193.00		1
S M B LEASING	150,000	1.60			2 SAMPATH	300	192.00		1

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	2,000	193.00	14.40	1	SEYLAN BANK[X.0000]	75,400	30.50		6
SAMSON INTERNAT.	100	116.80		1	SEYLAN BANK[X.0000]	2,200	30.60		3
SAMSON INTERNAT.	100	116.70	8.30	1	SEYLAN BANK[X.0000]	3,100	30.70		4
SATHOSA MOTORS	100	260.00		1	SEYLAN BANK[X.0000]	1,000	30.80		1
SATHOSA MOTORS	400	250.00	17.50	1	SEYLAN BANK[X.0000]	2,800	30.60		1
SERENDIB HOTELS	200	26.00		1	SEYLAN BANK[X.0000]	6,600	30.50		4
SERENDIB HOTELS	1,000	25.30		1	SEYLAN BANK[X.0000]	4,200	30.80		3
SERENDIB HOTELS	700	25.20	1.30	2	SEYLAN BANK[X.0000]	300	30.90		1
SERENDIB HOTELS[X.0000]	800	17.00		1	SEYLAN BANK[X.0000]	200	30.70		1
SERENDIB HOTELS[X.0000]	100	17.20		1	SEYLAN BANK[X.0000]	2,500	30.90		2
SERENDIB HOTELS[X.0000]	100	17.30		1	SEYLAN BANK[X.0000]	17,500	31.00		10
SERENDIB HOTELS[X.0000]	700	17.20		1	SEYLAN BANK[X.0000]	10,000	30.70		1
SERENDIB HOTELS[X.0000]	700	17.90		1	SEYLAN BANK[X.0000]	200	30.60		2
SERENDIB HOTELS[X.0000]	300	18.50		1	SEYLAN BANK[X.0000]	19,800	30.50		9
SERENDIB HOTELS[X.0000]	800	18.60		1	SEYLAN BANK[X.0000]	3,800	30.40		2
SERENDIB HOTELS[X.0000]	1,200	18.90	1.60	1	SEYLAN BANK[X.0000]	1,100	30.30		2
SEYLAN BANK	500	62.90		1	SEYLAN BANK[X.0000]	3,500	30.20		1
SEYLAN BANK	300	63.00		2	SEYLAN BANK[X.0000]	9,700	30.10		4
SEYLAN BANK	4,200	62.00		1	SEYLAN BANK[X.0000]	26,800	30.00		2
SEYLAN BANK	2,000	62.50		1	SEYLAN BANK[X.0000]	1,000	30.40		1
SEYLAN BANK	12,000	63.00		6	SEYLAN BANK[X.0000]	1,300	30.30		4
SEYLAN BANK	500	63.10		1	SEYLAN BANK[X.0000]	2,000	30.00		2
SEYLAN BANK	300	63.90		1	SEYLAN BANK[X.0000]	1,000	29.30		1
SEYLAN BANK	15,900	64.00		16	SEYLAN BANK[X.0000]	11,000	29.20		4
SEYLAN BANK	5,600	64.70		8	SEYLAN BANK[X.0000]	2,000	29.30		1
SEYLAN BANK	700	64.00		2	SEYLAN BANK[X.0000]	100	29.20		1
SEYLAN BANK	2,000	62.50		2	SEYLAN BANK[X.0000]	3,000	29.10		4
SEYLAN BANK	6,500	62.20		2	SEYLAN BANK[X.0000]	30,400	29.00		8
SEYLAN BANK	500	62.10		1	SEYLAN BANK[X.0000]	2,500	29.40		1
SEYLAN BANK	10,000	62.00		1	SEYLAN BANK[X.0000]	2,000	29.20		2
SEYLAN BANK	500	60.50		1	SEYLAN BANK[X.0000]	2,000	29.60		1
SEYLAN BANK	5,300	60.20		2	SEYLAN BANK[X.0000]	1,000	29.10		2
SEYLAN BANK	1,000	60.00		1	SEYLAN BANK[X.0000]	7,000	29.00		6
SEYLAN BANK	5,000	62.00		4	SEYLAN BANK[X.0000]	1,300	28.90		2
SEYLAN BANK	3,300	61.00		4	SEYLAN BANK[X.0000]	200	29.00		1
SEYLAN BANK	100	61.80		1	SEYLAN BANK[X.0000]	900	28.90		1
SEYLAN BANK	200	61.20		1	SEYLAN BANK[X.0000]	3,000	28.80		5
SEYLAN BANK	800	61.10		1	SEYLAN BANK[X.0000]	1,500	28.70		1
SEYLAN BANK	100	62.00		1	SEYLAN BANK[X.0000]	5,500	29.00		4
SEYLAN BANK[X.0000]	5,000	29.50		1	SEYLAN BANK[X.0000]	2,000	28.80		2
SEYLAN BANK[X.0000]	200	29.70		1	SEYLAN BANK[X.0000]	2,500	28.70		1
SEYLAN BANK[X.0000]	100	29.80		1	SEYLAN BANK[X.0000]	11,000	29.00		3
SEYLAN BANK[X.0000]	2,700	30.00		2	SEYLAN BANK[X.0000]	500	28.80		1
SEYLAN BANK[X.0000]	500	29.00		1	SEYLAN BANK[X.0000]	1,000	29.00	0.10	1
SEYLAN BANK[X.0000]	500	29.50		1	SEYLAN DEVTS	2,500	11.40		1
SEYLAN BANK[X.0000]	1,000	29.90		1	SEYLAN DEVTS	5,000	11.70		1
SEYLAN BANK[X.0000]	25,100	30.00		8	SEYLAN DEVTS	20,000	11.60		2
SEYLAN BANK[X.0000]	1,500	30.10		4	SEYLAN DEVTS	100	11.20		1
SEYLAN BANK[X.0000]	7,900	30.30		9	SEYLAN DEVTS	4,500	11.50		5
SEYLAN BANK[X.0000]	2,500	30.00		3	SEYLAN DEVTS	5,200	11.40		4
SEYLAN BANK[X.0000]	18,200	30.30		13	SEYLAN DEVTS	5,000	11.30		1
SEYLAN BANK[X.0000]	4,800	30.40		7	SEYLAN DEVTS	5,200	11.20		6
SEYLAN BANK[X.0000]	22,400	30.50		14	SEYLAN DEVTS	2,500	11.10		2
SEYLAN BANK[X.0000]	200	30.40		1	SEYLAN DEVTS	5,000	11.20		5
SEYLAN BANK[X.0000]	5,000	30.50		1	SEYLAN DEVTS	24,500	11.10		8
SEYLAN BANK[X.0000]	500	30.40		2	SEYLAN DEVTS	700	11.00		1
SEYLAN BANK[X.0000]	10,500	30.50		2	SEYLAN DEVTS	1,000	11.10		1
SEYLAN BANK[X.0000]	800	30.40		1	SEYLAN DEVTS	50,500	11.00		6

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN DEVTS	1,500	11.10		0.30	1 SLT	100	46.20		1
SHALIMAR	100	882.00			1 SLT	100	46.10		1
SHAW WALLACE	2,100	280.00			3 SLT	300	46.00		1
SHAW WALLACE	4,000	282.00			4 SLT	100	47.80	0.40	1
SHAW WALLACE	400	299.00			1 SOFTLOGIC	4,400	16.00		4
SHAW WALLACE	400	298.90	20.40		1 SOFTLOGIC	4,900	15.80		7
SIGIRIYA VILLAGE	6,000	80.00			3 SOFTLOGIC	1,000	15.90		1
SIGIRIYA VILLAGE	2,000	84.00			1 SOFTLOGIC	2,500	15.80		5
SIGIRIYA VILLAGE	100	80.10			1 SOFTLOGIC	200	15.90		1
SIGIRIYA VILLAGE	500	84.00			3 SOFTLOGIC	2,100	15.80		3
SIGIRIYA VILLAGE	100	85.50			1 SOFTLOGIC	7,900	15.70		6
SIGIRIYA VILLAGE	300	84.00		4.00	2 SOFTLOGIC	200	15.90	0.10	1
SINGALANKA	100	114.00			1 SUNSHINE HOLDING	2,000	26.30		1
SINGALANKA	100	114.90			1 SUNSHINE HOLDING	600	27.50		3
SINGALANKA	300	115.00			2 SUNSHINE HOLDING	500	27.20		1
SINGALANKA	200	114.90			2 SUNSHINE HOLDING	1,900	26.50	0.20	2
SINGALANKA	100	106.10			1 SWISSTEK	600	21.80		2
SINGALANKA	100	113.70	4.30		1 SWISSTEK	5,000	21.90		4
SINGER FINANCE	1,000	23.50			3 SWISSTEK	2,500	21.00		3
SINGER FINANCE	2,200	24.60			3 SWISSTEK	2,300	21.10		2
SINGER FINANCE	18,800	24.90			10 SWISSTEK	1,700	21.60		11
SINGER FINANCE	7,400	25.00			17 SWISSTEK	1,000	21.50		2
SINGER FINANCE	100	25.10			1 SWISSTEK	600	21.60		2
SINGER FINANCE	2,300	25.30			1 SWISSTEK	2,000	21.70		5
SINGER FINANCE	2,500	25.40			2 SWISSTEK	100	21.80		1
SINGER FINANCE	6,300	25.30			4 SWISSTEK	1,500	21.90		2
SINGER FINANCE	1,900	25.10			2 SWISSTEK	4,100	22.00		4
SINGER FINANCE	900	25.00			6 SWISSTEK	3,600	22.30		6
SINGER FINANCE	1,000	24.60			1 SWISSTEK	7,000	22.00		14
SINGER FINANCE	1,700	24.90			4 SWISSTEK	800	22.20		3
SINGER FINANCE	2,700	24.50			3 SWISSTEK	12,200	22.30		6
SINGER FINANCE	5,500	24.20			2 SWISSTEK	600	22.40		2
SINGER FINANCE	700	24.90			2 SWISSTEK	1,000	22.00		2
SINGER FINANCE	38,400	25.00			5 SWISSTEK	100	22.40		1
SINGER FINANCE	100	24.90			1 SWISSTEK	700	22.30		4
SINGER FINANCE	6,200	24.20			7 SWISSTEK	2,400	22.00		2
SINGER FINANCE	1,600	24.10			5 SWISSTEK	100	21.80	0.70	1
SINGER FINANCE	500	23.60			1 TAJ LANKA	1,200	35.90		2
SINGER FINANCE	700	24.00			3 TAJ LANKA	3,400	36.50		3
SINGER FINANCE	7,900	23.90			1 TAJ LANKA	11,000	37.00		5
SINGER FINANCE	400	23.60			2 TAJ LANKA	100	36.20		1
SINGER FINANCE	300	23.70			1 TAJ LANKA	700	36.80		1
SINGER FINANCE	100	24.00			1 TAJ LANKA	300	36.90		1
SINGER FINANCE	1,000	23.70			2 TAJ LANKA	200	35.80		2
SINGER FINANCE	3,500	23.90			2 TAJ LANKA	2,000	35.00	0.40	2
SINGER FINANCE	200	23.70			1 TALAWAKELLE	200	29.30		2
SINGER FINANCE	2,800	23.60			1 TALAWAKELLE	400	29.00		2
SINGER FINANCE	9,000	24.00	0.50		5 TALAWAKELLE	100	29.30	0.90	1
SINGER IND.	100	263.00			1 TEA SMALLHOLDER	400	64.50		1
SINGER IND.	100	262.10			1 TEA SMALLHOLDER	1,800	65.00		4
SINGER IND.	1,900	262.00		0.10	1 TEA SMALLHOLDER	1,400	68.80		2
SINGER SRI LANKA	3,500	125.00			6 TEA SMALLHOLDER	200	69.00	8.90	1
SLT	200	47.00			2 TEXTURED JERSEY	700	8.80		1
SLT	200	46.00			2 TEXTURED JERSEY	100	9.00		1
SLT	100	47.90			1 TEXTURED JERSEY	1,300	8.80		2
SLT	100	47.70			1 TEXTURED JERSEY	2,400	8.90		1
SLT	100	46.00			1 TEXTURED JERSEY	20,100	9.00		9
SLT	100	47.60			1 TEXTURED JERSEY	11,300	8.90		3

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
TEXTURED JERSEY	182,500	9.00		24	THE FINANCE CO.[X.0000]	25,000	10.80		1	
TEXTURED JERSEY	7,000	9.10		4	THE FINANCE CO.[X.0000]	62,800	11.00		8	
TEXTURED JERSEY	500	9.30		1	THE FINANCE CO.[X.0000]	8,400	11.20		1	
TEXTURED JERSEY	5,000	9.10		2	THE FINANCE CO.[X.0000]	86,000	11.00		8	
TEXTURED JERSEY	1,200	9.20		2	THE FINANCE CO.[X.0000]	5,100	10.90		4	
TEXTURED JERSEY	10,000	9.10		2	THE FINANCE CO.[X.0000]	11,000	10.80		2	
TEXTURED JERSEY	25,000	9.00		5	THE FINANCE CO.[X.0000]	10,800	10.70		3	
TEXTURED JERSEY	12,500	9.10		3	THE FINANCE CO.[X.0000]	5,200	11.00		4	
TEXTURED JERSEY	2,900	9.00		2	THE FINANCE CO.[X.0000]	1,000	10.80		2	
TEXTURED JERSEY	20,000	9.10		1	THE FINANCE CO.[X.0000]	5,300	10.70		2	
TEXTURED JERSEY	20,500	9.00		8	THE FINANCE CO.[X.0000]	24,100	10.60		8	
TEXTURED JERSEY	122,600	9.10		16	THE FINANCE CO.[X.0000]	2,000	10.50		1	
TEXTURED JERSEY	7,700	9.00		4	THE FINANCE CO.[X.0000]	200	10.60		1	
TEXTURED JERSEY	16,400	8.90		10	THE FINANCE CO.[X.0000]	100	10.70		1	
TEXTURED JERSEY	4,200	8.80		6	THE FINANCE CO.[X.0000]	800	10.60		1	
TEXTURED JERSEY	1,300	8.90		2	THE FINANCE CO.[X.0000]	5,000	10.70		1	
TEXTURED JERSEY	3,500	8.80		2	THE FINANCE CO.[X.0000]	1,000	10.60	0.10	1	
TEXTURED JERSEY	1,000	8.70		2	THREE ACRE FARMS	100	91.00		1	
TEXTURED JERSEY	5,000	8.90		1	THREE ACRE FARMS	200	92.00		2	
TEXTURED JERSEY	200	8.70		1	THREE ACRE FARMS	1,000	93.00		2	
TEXTURED JERSEY	7,100	8.80	0.10	3	THREE ACRE FARMS	500	93.90		1	
THE FINANCE CO.	8,000	40.00		10	THREE ACRE FARMS	200	94.00		1	
THE FINANCE CO.	1,000	39.90		1	THREE ACRE FARMS	400	92.00		1	
THE FINANCE CO.	100	37.00		1	THREE ACRE FARMS	100	93.70		1	
THE FINANCE CO.	1,000	39.70		2	THREE ACRE FARMS	2,500	93.90		3	
THE FINANCE CO.	1,400	37.10		6	THREE ACRE FARMS	400	94.00		3	
THE FINANCE CO.	500	37.00		1	THREE ACRE FARMS	3,200	94.40		6	
THE FINANCE CO.	500	39.00		1	THREE ACRE FARMS	400	94.90		2	
THE FINANCE CO.	100	37.00		2.00	1	THREE ACRE FARMS	200	93.00		1
THE FINANCE CO.[X.0000]	60,000	11.30		6	THREE ACRE FARMS	300	93.90		1	
THE FINANCE CO.[X.0000]	3,000	11.40		3	THREE ACRE FARMS	400	94.00		2	
THE FINANCE CO.[X.0000]	5,000	11.50		2	THREE ACRE FARMS	500	94.40		1	
THE FINANCE CO.[X.0000]	800	11.60		2	THREE ACRE FARMS	400	94.50		1	
THE FINANCE CO.[X.0000]	7,000	11.70		2	THREE ACRE FARMS	400	94.90		2	
THE FINANCE CO.[X.0000]	2,400	11.80		3	THREE ACRE FARMS	500	95.00		4	
THE FINANCE CO.[X.0000]	3,000	11.70		2	THREE ACRE FARMS	100	95.20		1	
THE FINANCE CO.[X.0000]	2,000	11.80		1	THREE ACRE FARMS	100	95.40		1	
THE FINANCE CO.[X.0000]	500	11.60		1	THREE ACRE FARMS	100	95.60		1	
THE FINANCE CO.[X.0000]	2,000	11.50		2	THREE ACRE FARMS	100	95.80		1	
THE FINANCE CO.[X.0000]	3,000	11.40		2	THREE ACRE FARMS	1,900	95.90		4	
THE FINANCE CO.[X.0000]	3,000	11.50		3	THREE ACRE FARMS	1,600	96.00		3	
THE FINANCE CO.[X.0000]	1,000	11.40		1	THREE ACRE FARMS	1,400	96.20		4	
THE FINANCE CO.[X.0000]	3,000	11.20		2	THREE ACRE FARMS	400	96.00		2	
THE FINANCE CO.[X.0000]	8,500	11.10		3	THREE ACRE FARMS	100	96.40		1	
THE FINANCE CO.[X.0000]	1,000	11.30		1	THREE ACRE FARMS	300	96.20		1	
THE FINANCE CO.[X.0000]	2,500	11.10		1	THREE ACRE FARMS	200	96.50		1	
THE FINANCE CO.[X.0000]	17,600	11.00		3	THREE ACRE FARMS	1,300	96.00		6	
THE FINANCE CO.[X.0000]	2,000	10.80		1	THREE ACRE FARMS	100	96.40		1	
THE FINANCE CO.[X.0000]	11,000	10.70		2	THREE ACRE FARMS	500	96.00		1	
THE FINANCE CO.[X.0000]	1,000	10.60		1	THREE ACRE FARMS	200	95.30		2	
THE FINANCE CO.[X.0000]	52,400	10.50		6	THREE ACRE FARMS	1,000	95.00		2	
THE FINANCE CO.[X.0000]	100	10.40		1	THREE ACRE FARMS	600	94.90		3	
THE FINANCE CO.[X.0000]	200	10.30		1	THREE ACRE FARMS	300	92.00		2	
THE FINANCE CO.[X.0000]	40,000	10.20		2	THREE ACRE FARMS	200	91.50		1	
THE FINANCE CO.[X.0000]	10,400	10.10		4	THREE ACRE FARMS	200	91.10		1	
THE FINANCE CO.[X.0000]	15,000	10.50		2	THREE ACRE FARMS	100	92.50		1	
THE FINANCE CO.[X.0000]	105,000	10.20		2	THREE ACRE FARMS	2,000	92.00		2	
THE FINANCE CO.[X.0000]	54,800	10.10		1	THREE ACRE FARMS	600	91.50		1	

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	200	92.90		1	UNION BANK	14,200	21.00		8
THREE ACRE FARMS	900	91.50		3	UNION BANK	100	21.10		1
THREE ACRE FARMS	600	91.20		1	UNION BANK	200	21.20		1
THREE ACRE FARMS	100	91.50		1	UNION BANK	100	21.40		1
THREE ACRE FARMS	3,400	91.20		7	UNION BANK	22,900	21.50		15
THREE ACRE FARMS	500	90.40		1	UNION BANK	1,000	21.80		3
THREE ACRE FARMS	1,400	90.30	0.10	3	UNION BANK	1,200	21.50		2
TOKYO CEMENT	46,500	42.00		5	UNION BANK	4,800	21.90		6
TOKYO CEMENT	500	41.00		1	UNION BANK	2,000	21.80		2
TOKYO CEMENT	100	41.10		1	UNION BANK	5,100	21.50		4
TOKYO CEMENT	200	41.20		1	UNION BANK	4,700	21.10		6
TOKYO CEMENT	6,500	41.50	1.50	4	UNION BANK	600	21.00		1
TOKYO CEMENT[X.0000]	100	27.60		1	UNION BANK	700	21.10		2
TOKYO CEMENT[X.0000]	200	27.70		1	UNION BANK	1,000	21.20		1
TOKYO CEMENT[X.0000]	200	27.80		2	UNION BANK	900	21.00		2
TOKYO CEMENT[X.0000]	100	27.90		1	UNION BANK	200	21.10		1
TOKYO CEMENT[X.0000]	10,000	28.00		1	UNION BANK	1,500	21.00		1
TOKYO CEMENT[X.0000]	100	28.30		1	UNION BANK	300	20.20		2
TOKYO CEMENT[X.0000]	1,000	28.40		2	UNION BANK	100	20.50		1
TOKYO CEMENT[X.0000]	12,100	28.50		10	UNION BANK	100	20.70		1
TOKYO CEMENT[X.0000]	1,800	28.70		1	UNION BANK	100	20.80		1
TOKYO CEMENT[X.0000]	2,000	28.80		1	UNION BANK	28,000	20.90		5
TOKYO CEMENT[X.0000]	100	29.00		1	UNION BANK	500	20.30		3
TOKYO CEMENT[X.0000]	1,700	28.50		1	UNION BANK	1,000	20.20		3
TOKYO CEMENT[X.0000]	11,100	29.00		5	UNION BANK	600	20.30		2
TOKYO CEMENT[X.0000]	1,000	29.10		1	UNION BANK	1,200	20.20		3
TOKYO CEMENT[X.0000]	1,300	29.00		2	UNION BANK	1,200	20.10		3
TOKYO CEMENT[X.0000]	2,000	29.10		1	UNION BANK	24,400	20.00		13
TOKYO CEMENT[X.0000]	100,100	29.00		5	UNION BANK	1,000	20.70		3
TOKYO CEMENT[X.0000]	1,000	28.60		2	UNION BANK	100	20.50		1
TOKYO CEMENT[X.0000]	1,200	28.90		1	UNION BANK	944,375	21.50		1
TOKYO CEMENT[X.0000]	17,400	29.00		5	UNION BANK	400	20.60		1
TOKYO CEMENT[X.0000]	1,200	28.60		1	UNION BANK	1,000	20.70		3
TOKYO CEMENT[X.0000]	2,100	28.50		2	UNION BANK	1,700	20.80		4
TOKYO CEMENT[X.0000]	800	28.60		1	UNION BANK	5,500	20.90		4
TOKYO CEMENT[X.0000]	20,200	29.00		16	UNION BANK	30,700	21.00		19
TOKYO CEMENT[X.0000]	5,000	28.80		1	UNION BANK	2,200	20.40		8
TOKYO CEMENT[X.0000]	2,100	28.50		5	UNION BANK	1,000	20.20		2
TOKYO CEMENT[X.0000]	6,500	28.60		4	UNION BANK	2,000	20.10		1
TOKYO CEMENT[X.0000]	100	28.50		1	UNION BANK	1,200	20.20		2
TOKYO CEMENT[X.0000]	100	28.60		1	UNION BANK	500	20.10		1
TOKYO CEMENT[X.0000]	100	28.80		1	UNION BANK	100	20.20		1
TOKYO CEMENT[X.0000]	5,300	29.00		3	UNION BANK	13,500	20.10		7
TOKYO CEMENT[X.0000]	100	28.90		1	UNION BANK	38,700	20.00		12
TOKYO CEMENT[X.0000]	2,000	28.50	1.90	1	UNION BANK	100	20.40		1
TRANS ASIA	600	65.10		2	UNION BANK	600	20.10		2
TRANS ASIA	900	65.00		1	UNION BANK	2,400	20.00		1
TRANS ASIA	200	65.60		1	UNION BANK	1,200	20.10		3
TRANS ASIA	600	66.00	0.10	2	UNION BANK	62,300	20.00		13
UNION ASSURANCE	1,000	108.50		1	UNION BANK	100	20.20		1
UNION ASSURANCE	500	108.00		1	UNION BANK	1,000	20.30		1
UNION ASSURANCE	500	109.00	5.00	1	UNION BANK	5,000	20.40		4
UNION BANK	200	20.50		1	UNION BANK	18,900	20.50	0.50	3
UNION BANK	11,300	20.40		6	UNION CHEMICALS	100	835.00	159.40	1
UNION BANK	500	20.50		3	UNITED MOTORS	600	140.00		1
UNION BANK	1,000	20.70		1	UNITED MOTORS	100	139.90		1
UNION BANK	3,500	20.80		3	UNITED MOTORS	33,900	140.00		9
UNION BANK	1,400	20.90		2	UNITED MOTORS	400	142.00		2

Share Prices and Trends on 30th January 2012 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNITED MOTORS	3,600	140.00			9 ASIA ASSET	2,100	6.90		3
UNITED MOTORS	500	141.00			3 ASIA ASSET	2,900	6.80		4
UNITED MOTORS	900	142.00			3 ASIA ASSET	27,500	6.70		5
UNITED MOTORS	100	143.00			1 ASIA ASSET	7,100	6.80		1
UNITED MOTORS	3,500	140.00			4 ASIA ASSET	8,400	6.70		5
UNITED MOTORS	300	142.00			2 ASIA ASSET	14,100	6.60		4
UNITED MOTORS	100	142.80			1 ASIA ASSET	59,100	6.50		6
UNITED MOTORS	300	142.50			2 ASIA ASSET	5,000	6.40		2
UNITED MOTORS	500	142.80			5 ASIA ASSET	6,400	6.50		1
UNITED MOTORS	900	142.90			6 ASIA ASSET	1,200	6.70		2
UNITED MOTORS	400	143.00	4.40		2 ASIA ASSET	2,200	6.80		2
VALLIBEL	10,100	8.00			4 ASIA ASSET	53,100	6.70		10
VALLIBEL	33,000	7.90			9 ASIA ASSET	16,000	6.80		8
VALLIBEL	3,100	7.70			2 ASIA ASSET	16,200	6.70		2
VALLIBEL	2,000	7.60			3 ASIA ASSET	11,000	6.90		4
VALLIBEL	3,500	7.70		0.20	4 ASIA ASSET	14,800	7.00		3
VALLIBEL FINANCE	800	42.90			1 ASIA ASSET	1,200	6.90		1
VALLIBEL FINANCE	200	43.70			1 ASIA ASSET	157,300	7.00		21
VALLIBEL FINANCE	600	43.40			1 ASIA ASSET	7,500	7.10		1
VALLIBEL FINANCE	400	43.70			1 ASIA ASSET	13,000	7.00		3
VALLIBEL FINANCE	200	43.90			1 ASIA ASSET	9,500	7.10		3
VALLIBEL FINANCE	9,800	44.00			7 ASIA ASSET	49,100	7.00		8
VALLIBEL FINANCE	100	43.00			1 ASIA ASSET	2,300	6.90		2
VALLIBEL FINANCE	200	43.90			1 ASIA ASSET	12,200	7.00		2
VALLIBEL FINANCE	3,700	44.00			5 ASIA ASSET	95,900	6.90		16
VALLIBEL FINANCE	500	44.20			2 ASIA ASSET	22,500	6.80		9
VALLIBEL FINANCE	6,100	44.00			15 ASIA ASSET	53,400	6.90		20
VALLIBEL FINANCE	4,900	43.00			2 ASIA ASSET	100	6.80		1
VALLIBEL FINANCE	1,000	42.20			1 ASIA ASSET	2,000	6.90		2
VALLIBEL FINANCE	6,000	42.00			3 ASIA ASSET	2,000	6.80		3
VALLIBEL FINANCE	800	41.70	0.30		1 ASIA ASSET	5,800	6.90		2
WATAWALA	300	12.60			1 ASIA ASSET	1,100	6.80		1
WATAWALA	700	12.90			5 ASIA ASSET	600	6.90		2
WATAWALA	2,400	12.60			5 ASIA ASSET	284,500	6.80		56
WATAWALA	2,400	12.50			3 ASIA ASSET	124,500	6.70		31
WATAWALA	1,000	12.40			2 ASIA ASSET	103,000	6.80		5
WATAWALA	2,300	12.30			3 ASIA ASSET	5,000	6.70		3
WATAWALA	400	12.40		0.30	1 ASIA ASSET	21,200	6.80		8
YORK ARCADE	200	25.90			2 ASIA ASSET	20,000	6.70		3
YORK ARCADE	1,000	26.00			3 ASIA ASSET	1,000	6.80		2
YORK ARCADE	500	26.10			2 ASIA ASSET	2,200	6.70		2
YORK ARCADE	1,500	26.00			4 ASIA ASSET	100	6.80		1
YORK ARCADE	1,000	25.30			3 ASIA ASSET	54,000	6.70		8
YORK ARCADE	200	25.00			1 ASIA ASSET	15,300	6.60		8
YORK ARCADE	500	24.90		1.10	1 ASIA ASSET	3,100	6.70		2
Total Trades					14,135	ASIA ASSET	5,000	6.60	1
DIRI SAVI BOARD					ASIA ASSET	500	6.70		1
Security	Qty	Price	(+)	(-) Trds	ASIA ASSET	65,000	6.60		7
ABANS FINANCIAL	300	67.90			1 ASIA ASSET	100	6.70		1
ABANS FINANCIAL	100	68.00	1.40		1 ASIA ASSET	391,000	6.60		34
AMANA	210,000	2.20			7 ASIA ASSET	30,500	6.70		8
AMANA	20,000	2.10			6 ASIA ASSET	100	6.60		1
AMANA	27,800	2.20			5 ASIA ASSET	28,400	6.70		6
AMANA	21,000	2.10			5 ASIA ASSET	100	6.80		1
AMANA	300	2.20			2 ASIA ASSET	10,100	6.70		2
AMANA	553,300	2.10		0.10	26 ASIA ASSET	500	6.80		1
ASIA ASSET	12,500	7.10			4 ASIA ASSET	30,000	6.70		4
ASIA ASSET	63,000	7.00			6 ASIA ASSET	100	6.80		

Share Prices and Trends on 30th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	200	6.70			2 CHILAW FINANCE	5,500	22.80		7
ASIA ASSET	33,800	6.80			3 CHILAW FINANCE	500	22.90		1
ASIA ASSET	100	6.70			1 CHILAW FINANCE	500	22.50		1
ASIA ASSET	234,600	6.80			12 CHILAW FINANCE	2,000	22.60		4
ASIA ASSET	223,900	6.90			35 CHILAW FINANCE	1,000	22.50		2
ASIA ASSET	105,900	6.80			12 CHILAW FINANCE	2,000	22.10		1
ASIA ASSET	36,000	6.70			9 CHILAW FINANCE	2,200	22.00		2
ASIA ASSET	300	6.80			1 CHILAW FINANCE	1,000	22.60		2
ASIA ASSET	51,000	6.70			6 CHILAW FINANCE	2,300	22.70		3
ASIA ASSET	24,900	6.80			1 CHILAW FINANCE	900	22.00		4
ASIA ASSET	313,800	6.70		0.40	28 CHILAW FINANCE	500	22.50		1
ASIAN ALLIANCE	100	140.00			1 CHILAW FINANCE	500	22.70		1
ASIAN ALLIANCE	200	142.50			1 CHILAW FINANCE	3,600	22.80		8
ASIAN ALLIANCE	2,200	134.00			13 CHILAW FINANCE	2,100	22.90		3
ASIAN ALLIANCE	300	133.50		5.40	1 CHILAW FINANCE	1,100	23.00		2
BIMPUTH LANKA	100	43.00			1 CHILAW FINANCE	200	21.90	0.70	1
BROWNS INV STMNTS	83,500	3.90			13 CITRUS KALPITIYA	1,200	13.90		1
BROWNS INV STMNTS	12,500	4.00			4 CITRUS KALPITIYA	6,200	14.00		1
BROWNS INV STMNTS	301,400	3.90			26 CITRUS KALPITIYA	2,300	13.10		3
BROWNS INV STMNTS	178,000	3.80			17 CITRUS KALPITIYA	88,200	13.90		31
BROWNS INV STMNTS	7,000	3.90			3 CITRUS KALPITIYA	43,100	14.00		16
BROWNS INV STMNTS	61,400	3.80			7 CITRUS KALPITIYA	1,000	14.10		1
BROWNS INV STMNTS	2,500	3.90			2 CITRUS KALPITIYA	100	14.30		1
BROWNS INV STMNTS	500	3.80			1 CITRUS KALPITIYA	200	14.20		2
BROWNS INV STMNTS	50,000	3.90	0.10		1 CITRUS KALPITIYA	5,200	14.10		3
CAL FINANCE	6,300	36.20			4 CITRUS KALPITIYA	5,000	14.00		3
CAL FINANCE	100	37.90			1 CITRUS KALPITIYA	600	14.10		1
CAL FINANCE	10,000	36.20			3 CITRUS KALPITIYA	1,700	14.00		2
CAL FINANCE	30,000	37.00			9 CITRUS KALPITIYA	6,000	13.90		2
CAL FINANCE	2,000	37.50			1 CITRUS KALPITIYA	6,000	13.60		4
CAL FINANCE	100	38.00			1 CITRUS KALPITIYA	17,000	13.50		3
CAL FINANCE	100	37.50			1 CITRUS KALPITIYA	1,200	13.80		1
CAL FINANCE	10,000	37.00			5 CITRUS KALPITIYA	5,400	13.90		9
CAL FINANCE	3,400	37.50			4 CITRUS KALPITIYA	43,100	14.00		14
CAL FINANCE	100	37.00			1 CITRUS KALPITIYA	1,700	14.10		1
CAL FINANCE	3,000	36.50			1 CITRUS KALPITIYA	8,300	14.00		2
CAL FINANCE	2,000	36.40			2 CITRUS KALPITIYA	100	13.80		1
CAL FINANCE	100	36.50			1 CITRUS KALPITIYA	1,000	13.90		1
CAL FINANCE	60,100	36.00			7 CITRUS KALPITIYA	500	13.70		1
CAL FINANCE	100	32.30			1 CITRUS KALPITIYA	100	13.60		1
CAL FINANCE	300	36.00			1 CITRUS KALPITIYA	14,100	13.50		5
CAL FINANCE	100	35.90			1 CITRUS KALPITIYA	6,000	13.40		3
CAL FINANCE	3,000	36.00			4 CITRUS KALPITIYA	50,000	13.30		3
CAL FINANCE	1,900	35.00			3 CITRUS KALPITIYA	200	13.50		2
CAL FINANCE	3,100	36.00		0.30	1 CITRUS KALPITIYA	1,000	13.30		2
CEYLON TEA BRKRS	18,300	6.50			6 CITRUS KALPITIYA	24,000	13.20		9
CEYLON TEA BRKRS	200	6.80			1 CITRUS KALPITIYA	100	13.10		1
CEYLON TEA BRKRS	70,300	6.50			11 CITRUS KALPITIYA	2,300	13.20		4
CEYLON TEA BRKRS	2,500	6.40			4 CITRUS KALPITIYA	12,800	13.10		4
CEYLON TEA BRKRS	2,500	6.50	0.10		1 CITRUS KALPITIYA	2,000	13.00		3
CHILAW FINANCE	7,600	21.90			5 CITRUS KALPITIYA	3,700	13.20		3
CHILAW FINANCE	500	21.50			1 CITRUS KALPITIYA	1,700	13.40		1
CHILAW FINANCE	1,600	22.00			2 CITRUS KALPITIYA	400	13.00		1
CHILAW FINANCE	100	22.50			1 CITRUS KALPITIYA	1,200	12.90		1
CHILAW FINANCE	500	22.00			1 CITRUS KALPITIYA	6,000	13.30		4
CHILAW FINANCE	400	22.50			2 CITRUS KALPITIYA	300	13.40		1
CHILAW FINANCE	500	22.60			3 CITRUS KALPITIYA	8,700	13.50		2
CHILAW FINANCE	100	22.70			1 CITRUS KALPITIYA	8,000	13.30		4

Share Prices and Trends on 30th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS KALPITIYA	3,400	13.40		1	E - CHANNELLING	33,500	7.50		9
CITRUS KALPITIYA	600	13.00		0.30	2 E - CHANNELLING	21,300	7.60		7
CITRUS WASKADUWA	2,000	11.10		2	E - CHANNELLING	300	7.70		1
CITRUS WASKADUWA	5,000	11.00		1	E - CHANNELLING	7,000	7.60		2
CITRUS WASKADUWA	5,500	11.10		1	E - CHANNELLING	35,000	7.50	0.20	6
CITRUS WASKADUWA	5,000	11.20		4	ELPITIYA	2,000	22.80		1
CITRUS WASKADUWA	4,300	11.10		4	ELPITIYA	1,000	22.90		1
CITRUS WASKADUWA	5,000	11.20		5	ELPITIYA	1,900	23.00		6
CITRUS WASKADUWA	5,500	11.30		9	ELPITIYA	200	23.40		1
CITRUS WASKADUWA	1,000	11.20		1	ELPITIYA	200	23.30		1
CITRUS WASKADUWA	29,200	11.10		8	ELPITIYA	300	23.40		1
CITRUS WASKADUWA	1,000	11.20		1	ELPITIYA	1,000	23.50		2
CITRUS WASKADUWA	3,000	11.10		4	ELPITIYA	1,200	23.00		3
CITRUS WASKADUWA	300	11.20		1	ELPITIYA	500	23.50		1
CITRUS WASKADUWA	200	11.30		1	ELPITIYA	1,000	23.60		1
CITRUS WASKADUWA	200	11.20		2	ELPITIYA	200	23.70		1
CITRUS WASKADUWA	16,500	11.00		2	ELPITIYA	1,000	23.80		1
CITRUS WASKADUWA	1,000	11.20		1	ELPITIYA	2,300	23.90	1.30	6
CITRUS WASKADUWA	10,000	11.00		3	ENTRUST SEC	500	42.60		1
CITRUS WASKADUWA	13,000	10.90	0.10	13	ENTRUST SEC	100	43.00		1
COM.CREDIT	3,500	21.80		4	ENTRUST SEC	200	43.20		1
COM.CREDIT	7,600	21.90		2	ENTRUST SEC	200	43.30		1
COM.CREDIT	8,300	22.00		9	ENTRUST SEC	200	43.50		2
COM.CREDIT	700	22.20		2	ENTRUST SEC	300	42.90		1
COM.CREDIT	300	22.30		1	ENTRUST SEC	1,100	43.00		3
COM.CREDIT	5,000	22.00		2	ENTRUST SEC	100	42.90		1
COM.CREDIT	900	22.20		4	ENTRUST SEC	2,000	43.00		2
COM.CREDIT	2,200	21.90		4	ENTRUST SEC	500	37.70		1
COM.CREDIT	200	21.80		1	ENTRUST SEC	500	38.40		2
COM.CREDIT	100	22.00		1	ENTRUST SEC	400	38.70		2
COM.CREDIT	3,700	22.30		7	ENTRUST SEC	200	39.50		1
COM.CREDIT	500	21.80		1	ENTRUST SEC	300	39.80	0.20	1
COM.CREDIT	100	22.30		1	FORTRESS RESORTS	600	20.80		1
COM.CREDIT	2,000	21.90		1	FORTRESS RESORTS	100	21.70		1
COM.CREDIT	400	21.80		2	FORTRESS RESORTS	6,800	21.00		10
COM.CREDIT	1,000	21.70		1	FORTRESS RESORTS	200	20.80		1
COM.CREDIT	1,500	21.60		3	FORTRESS RESORTS	300	20.70		2
COM.CREDIT	3,000	21.40		3	FORTRESS RESORTS	1,000	20.60		1
COM.CREDIT	200	21.30		2	FORTRESS RESORTS	3,400	20.50		2
COM.CREDIT	2,600	21.20		2	FORTRESS RESORTS	100	21.00		1
COM.CREDIT	4,400	21.40		1	FORTRESS RESORTS	600	20.50		1
COM.CREDIT	5,000	21.10		4	FORTRESS RESORTS	2,500	20.60		1
COM.CREDIT	1,500	21.00		2	FORTRESS RESORTS	1,000	20.50		1
COM.CREDIT	100	21.20		1	FORTRESS RESORTS	800	20.30		2
COM.CREDIT	100	21.40		1	FORTRESS RESORTS	2,000	20.20		1
COM.CREDIT	400	21.20		2	FORTRESS RESORTS	3,600	20.10	1.00	3
COM.CREDIT	300	21.40		1	FREE LANKA	1,200	2.90		1
COM.CREDIT	500	21.00		1	FREE LANKA	2,000	2.80		2
COM.CREDIT	9,000	20.80		2	FREE LANKA	1,000	2.90		1
COM.CREDIT	100	20.90		1	FREE LANKA	1,000	2.80		1
COM.CREDIT	1,000	20.80		1	FREE LANKA	20,000	2.90		3
COM.CREDIT	5,000	20.70		3	FREE LANKA	69,400	2.80		16
COM.CREDIT	1,900	20.60	0.50	5	FREE LANKA	3,300	2.90		1
E - CHANNELLING	123,500	7.80		22	FREE LANKA	121,100	2.80		33
E - CHANNELLING	10,100	7.90		1	FREE LANKA	1,000	2.70		1
E - CHANNELLING	6,700	7.80		7	FREE LANKA	5,500	2.80		3
E - CHANNELLING	2,000	7.70		1	FREE LANKA	13,000	2.70		4
E - CHANNELLING	27,000	7.60		6	FREE LANKA	24,400	2.80		14

Share Prices and Trends on 30th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	12,500	2.70		0.10	2 HVA FOODS	600	31.10		2
GUARDIAN CAPITAL	100	124.40			1 HVA FOODS	800	31.20		3
GUARDIAN CAPITAL	500	124.90			3 HVA FOODS	4,700	31.10		2
GUARDIAN CAPITAL	500	125.00			1 HVA FOODS	2,000	31.20		4
GUARDIAN CAPITAL	400	126.00			2 HVA FOODS	4,000	31.10		6
GUARDIAN CAPITAL	100	125.90			1 HVA FOODS	800	31.00		1
GUARDIAN CAPITAL	100	125.60			1 HVA FOODS	200	31.10		1
GUARDIAN CAPITAL	200	125.70			1 HVA FOODS	900	31.00		1
GUARDIAN CAPITAL	1,700	125.00			5 HVA FOODS	1,400	31.10		4
GUARDIAN CAPITAL	100	125.80			1 HVA FOODS	800	31.00		1
GUARDIAN CAPITAL	1,000	126.00			3 HVA FOODS	200	31.10		1
GUARDIAN CAPITAL	200	125.00			1 HVA FOODS	200	31.40		1
GUARDIAN CAPITAL	700	126.00			2 HVA FOODS	200	31.10		1
GUARDIAN CAPITAL	1,000	125.00			6 HVA FOODS	200	31.30		1
GUARDIAN CAPITAL	2,000	124.00			8 HVA FOODS	500	31.40		1
GUARDIAN CAPITAL	200	123.20			2 HVA FOODS	200	31.20		1
GUARDIAN CAPITAL	2,000	123.00			7 HVA FOODS	800	31.30		2
GUARDIAN CAPITAL	500	122.50			1 HVA FOODS	3,000	31.40		3
GUARDIAN CAPITAL	100	122.00			1 HVA FOODS	1,000	31.50		1
GUARDIAN CAPITAL	1,000	122.20			2 HVA FOODS	1,000	31.40		1
GUARDIAN CAPITAL	100	122.10			1 HVA FOODS	1,000	31.60		1
GUARDIAN CAPITAL	800	122.00			6 HVA FOODS	6,000	31.40		7
GUARDIAN CAPITAL	200	122.10			2 HVA FOODS	3,400	31.30		3
GUARDIAN CAPITAL	1,400	122.00	1.00		4 HVA FOODS	5,400	31.20		8
HVA FOODS	6,300	33.40		13	HVA FOODS	100	31.10		1
HVA FOODS	100	32.70			1 HVA FOODS	5,100	31.20		4
HVA FOODS	500	32.40			1 HVA FOODS	7,500	31.10		8
HVA FOODS	700	32.30			1 HVA FOODS	2,400	31.00		2
HVA FOODS	1,500	32.40			3 HVA FOODS	1,000	31.10		1
HVA FOODS	4,500	32.50			4 HVA FOODS	6,700	31.00	1.30	9
HVA FOODS	4,200	33.00			2 INFRASTRUCTURE	900	130.00		4
HVA FOODS	600	32.50			2 INFRASTRUCTURE	200	129.00	3.30	2
HVA FOODS	3,300	33.00			4 JANASHAKTHI INS.	50,000	12.50		28
HVA FOODS	500	33.10			1 JANASHAKTHI INS.	100	13.90		1
HVA FOODS	1,100	33.20			3 JANASHAKTHI INS.	4,000	13.80		2
HVA FOODS	1,100	33.30			2 JANASHAKTHI INS.	2,800	13.70		6
HVA FOODS	200	33.20			1 JANASHAKTHI INS.	500	13.50		1
HVA FOODS	8,600	33.00			1 JANASHAKTHI INS.	6,200	13.70		2
HVA FOODS	2,000	33.30			4 JANASHAKTHI INS.	800	13.80		1
HVA FOODS	500	33.20			1 JANASHAKTHI INS.	11,500	13.70		3
HVA FOODS	13,300	33.30		16	JANASHAKTHI INS.	11,500	13.50		7
HVA FOODS	5,500	33.20			5 JANASHAKTHI INS.	1,000	13.30		1
HVA FOODS	3,200	33.00			2 JANASHAKTHI INS.	4,500	13.20		6
HVA FOODS	100	32.80			1 JANASHAKTHI INS.	8,200	13.10		3
HVA FOODS	2,900	32.70			2 JANASHAKTHI INS.	2,100	13.00		2
HVA FOODS	100	32.80			1 JANASHAKTHI INS.	21,000	13.10		4
HVA FOODS	2,500	32.70			3 JANASHAKTHI INS.	28,500	13.00		7
HVA FOODS	5,000	32.60			1 JANASHAKTHI INS.	1,000	13.10		1
HVA FOODS	2,000	32.50			6 JANASHAKTHI INS.	60,400	13.00		11
HVA FOODS	500	32.40			1 JANASHAKTHI INS.	100	13.20	0.10	1
HVA FOODS	2,200	32.30			2 LANKAORIXFINANCE	6,600	6.80		4
HVA FOODS	13,100	32.00			4 LANKAORIXFINANCE	5,000	7.00		1
HVA FOODS	100	31.20			1 LANKAORIXFINANCE	2,400	7.10		1
HVA FOODS	800	31.40			2 LANKAORIXFINANCE	48,700	7.00		15
HVA FOODS	100	31.50			1 LANKAORIXFINANCE	1,000	6.90		1
HVA FOODS	900	31.40			1 LANKAORIXFINANCE	100	7.00		1
HVA FOODS	6,100	31.30			4 LANKAORIXFINANCE	2,300	6.90		1
HVA FOODS	2,300	31.20			4 LANKAORIXFINANCE	2,000	7.00		1

Share Prices and Trends on 30th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKAORIXFINANCE	64,600	6.90	0.10	14	LAUGFS GAS[X.0000]	1,000	22.40		1
LAUGFS GAS	11,800	33.00		4	LAUGFS GAS[X.0000]	2,500	22.30		3
LAUGFS GAS	100	33.20		1	LAUGFS GAS[X.0000]	1,300	22.20		2
LAUGFS GAS	3,500	33.40		2	LAUGFS GAS[X.0000]	4,100	22.30		2
LAUGFS GAS	2,900	33.20		1	LAUGFS GAS[X.0000]	2,700	22.20		3
LAUGFS GAS	200	33.40		1	LAUGFS GAS[X.0000]	300	22.10		1
LAUGFS GAS	1,200	33.50		4	LAUGFS GAS[X.0000]	56,000	22.20		2
LAUGFS GAS	1,000	33.70		1	LAUGFS GAS[X.0000]	3,700	22.10		3
LAUGFS GAS	1,100	33.80		3	LAUGFS GAS[X.0000]	3,100	22.20		5
LAUGFS GAS	2,000	33.70		4	LAUGFS GAS[X.0000]	2,400	22.30		2
LAUGFS GAS	100	33.90		1	LAUGFS GAS[X.0000]	2,000	22.00		1
LAUGFS GAS	2,500	33.70		3	LAUGFS GAS[X.0000]	600	21.70		2
LAUGFS GAS	1,000	33.60		1	LAUGFS GAS[X.0000]	1,500	21.40		2
LAUGFS GAS	5,300	33.50		6	LAUGFS GAS[X.0000]	6,500	21.30		3
LAUGFS GAS	600	33.70		2	LAUGFS GAS[X.0000]	3,300	21.20		3
LAUGFS GAS	600	33.60		1	LAUGFS GAS[X.0000]	700	21.90		2
LAUGFS GAS	6,100	33.50		4	LAUGFS GAS[X.0000]	700	21.20		4
LAUGFS GAS	100	33.00		1	LAUGFS GAS[X.0000]	200	21.30		1
LAUGFS GAS	2,000	33.50		1	LAUGFS GAS[X.0000]	1,700	21.40		5
LAUGFS GAS	13,700	33.00		14	LAUGFS GAS[X.0000]	300	21.30		1
LAUGFS GAS	600	32.80		2	LAUGFS GAS[X.0000]	3,600	21.10		4
LAUGFS GAS	100	32.60		1	LAUGFS GAS[X.0000]	1,000	21.50		1
LAUGFS GAS	15,800	32.50		9	LAUGFS GAS[X.0000]	1,000	21.60		1
LAUGFS GAS	4,800	32.00	0.50	2	LAUGFS GAS[X.0000]	500	21.70		1
LAUGFS GAS[X.0000]	500	21.50		2	LAUGFS GAS[X.0000]	200	21.80		1
LAUGFS GAS[X.0000]	5,000	21.20		1	LAUGFS GAS[X.0000]	31,000	21.90		5
LAUGFS GAS[X.0000]	300	21.40		1	LAUGFS GAS[X.0000]	600	22.00		2
LAUGFS GAS[X.0000]	2,500	21.30		1	LAUGFS GAS[X.0000]	7,400	21.20		4
LAUGFS GAS[X.0000]	2,500	21.20		1	LAUGFS GAS[X.0000]	10,400	21.10		5
LAUGFS GAS[X.0000]	1,300	21.40		1	LAUGFS GAS[X.0000]	1,000	21.00		1
LAUGFS GAS[X.0000]	100	21.50		1	LAUGFS GAS[X.0000]	2,200	21.10	0.10	1
LAUGFS GAS[X.0000]	2,100	21.60		4	LIGHTHOUSE HOTEL	300	50.00	1.90	1
LAUGFS GAS[X.0000]	500	21.70		1	MARAWILA RESORTS	1,000	9.70		2
LAUGFS GAS[X.0000]	5,100	21.80		2	MARAWILA RESORTS	2,000	9.60		2
LAUGFS GAS[X.0000]	1,100	21.90		2	MARAWILA RESORTS	15,000	9.50		2
LAUGFS GAS[X.0000]	24,100	22.00		16	MARAWILA RESORTS	8,000	9.60		1
LAUGFS GAS[X.0000]	200	22.30		1	MARAWILA RESORTS	5,300	9.70		2
LAUGFS GAS[X.0000]	3,800	22.40		4	MARAWILA RESORTS	14,500	9.80		6
LAUGFS GAS[X.0000]	7,500	22.50		3	MARAWILA RESORTS	5,700	9.70		4
LAUGFS GAS[X.0000]	200	22.70		1	MARAWILA RESORTS	40,000	9.60		4
LAUGFS GAS[X.0000]	26,200	22.80		2	MARAWILA RESORTS	5,000	9.70		2
LAUGFS GAS[X.0000]	2,000	22.90		1	MARAWILA RESORTS	7,300	9.60		8
LAUGFS GAS[X.0000]	100	22.50		1	MARAWILA RESORTS	42,700	9.50		12
LAUGFS GAS[X.0000]	31,500	23.00		13	MARAWILA RESORTS	7,000	9.40		2
LAUGFS GAS[X.0000]	300	22.80		2	MARAWILA RESORTS	2,500	9.50	0.10	1
LAUGFS GAS[X.0000]	3,000	23.00		2	MULTI FINANCE	500	45.90		1
LAUGFS GAS[X.0000]	1,700	22.80		3	MULTI FINANCE	2,000	45.50		4
LAUGFS GAS[X.0000]	2,900	22.70		1	MULTI FINANCE	4,400	46.00		7
LAUGFS GAS[X.0000]	3,400	22.90		4	MULTI FINANCE	1,000	46.90		1
LAUGFS GAS[X.0000]	5,200	22.50		4	MULTI FINANCE	1,500	47.00		4
LAUGFS GAS[X.0000]	51,000	22.30		3	MULTI FINANCE	1,400	47.50		3
LAUGFS GAS[X.0000]	1,000	22.50		1	MULTI FINANCE	1,800	47.40		4
LAUGFS GAS[X.0000]	7,400	22.20		8	MULTI FINANCE	12,000	47.50		5
LAUGFS GAS[X.0000]	1,000	22.40		1	MULTI FINANCE	400	47.30		1
LAUGFS GAS[X.0000]	2,600	22.50		4	MULTI FINANCE	500	46.60		1
LAUGFS GAS[X.0000]	1,000	22.70		1	MULTI FINANCE	200	47.00		1
LAUGFS GAS[X.0000]	500	22.30		1	MULTI FINANCE	100	47.40		1
LAUGFS GAS[X.0000]	2,000	22.70		3	MULTI FINANCE	100	46.50		1

Share Prices and Trends on 30th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULTI FINANCE	400	46.00		3	ORIENT GARMENTS	2,900	25.90		3
MULTI FINANCE	100	45.40		1	ORIENT GARMENTS	1,700	25.70		2
MULTI FINANCE	1,000	45.30		1	ORIENT GARMENTS	700	25.90		1
MULTI FINANCE	6,000	45.20		4	ORIENT GARMENTS	200	26.50		1
MULTI FINANCE	5,100	45.10		2	ORIENT GARMENTS	6,100	25.90		4
MULTI FINANCE	20,200	45.00		3	ORIENT GARMENTS	10,000	26.00		4
MULTI FINANCE	1,000	46.00		2	ORIENT GARMENTS	3,000	26.50		4
MULTI FINANCE	8,400	45.00		6	ORIENT GARMENTS	3,000	26.70		3
NANDA FINANCE	100	10.70 XD		1	ORIENT GARMENTS	1,900	26.00		3
NANDA FINANCE	8,000	10.90 XD		1	ORIENT GARMENTS	100	26.40		1
NANDA FINANCE	3,700	11.00 XD		3	ORIENT GARMENTS	2,000	26.10		1
NANDA FINANCE	1,000	11.30 XD		1	ORIENT GARMENTS	4,000	26.00		2
NANDA FINANCE	500	11.40 XD		1	ORIENT GARMENTS	1,000	25.90		1
NANDA FINANCE	1,500	11.50 XD		2	ORIENT GARMENTS	2,100	25.70		4
NANDA FINANCE	100	11.70 XD		1	ORIENT GARMENTS	17,100	26.00		13
NANDA FINANCE	3,500	11.50 XD		1	ORIENT GARMENTS	100	25.70		1
NANDA FINANCE	800	11.70 XD		6	ORIENT GARMENTS	200	26.30		1
NANDA FINANCE	10,000	11.50 XD		1	ORIENT GARMENTS	1,800	26.40		4
NANDA FINANCE	4,100	11.70 XD		5	ORIENT GARMENTS	1,000	26.00		1
NANDA FINANCE	4,500	11.60 XD		2	ORIENT GARMENTS	17,600	26.40		22
NANDA FINANCE	12,000	11.30 XD		1	ORIENT GARMENTS	2,000	26.20		1
NANDA FINANCE	6,800	11.60 XD		5	ORIENT GARMENTS	4,500	26.30		7
NANDA FINANCE	3,000	11.50 XD		1	ORIENT GARMENTS	100	26.10		1
NANDA FINANCE	300	11.20 XD		1	ORIENT GARMENTS	4,600	26.30		5
NANDA FINANCE	2,000	11.60 XD		2	ORIENT GARMENTS	2,000	26.20		1
NANDA FINANCE	3,000	11.50 XD		4	ORIENT GARMENTS	600	26.30		2
NANDA FINANCE	3,100	11.60 XD		7	ORIENT GARMENTS	1,000	26.20		1
NANDA FINANCE	700	11.80 XD		3	ORIENT GARMENTS	2,000	26.10		1
NANDA FINANCE	1,300	11.90 XD		6	ORIENT GARMENTS	23,500	26.00		5
NANDA FINANCE	800	11.60 XD		1	ORIENT GARMENTS	1,500	26.20		1
NANDA FINANCE	7,100	11.50 XD		7	ORIENT GARMENTS	3,800	26.30		5
NANDA FINANCE	2,500	11.30 XD		2	ORIENT GARMENTS	8,600	25.90		6
NANDA FINANCE	5,000	11.00 XD		2	ORIENT GARMENTS	4,000	25.80		2
NANDA FINANCE	200	11.90 XD		2	ORIENT GARMENTS	100	25.70		1
NANDA FINANCE	1,000	11.20 XD		1	ORIENT GARMENTS	13,300	25.60		8
NANDA FINANCE	3,000	11.10 XD		2	ORIENT GARMENTS	2,000	25.00		5
NANDA FINANCE	1,000	11.00 XD		1	ORIENT GARMENTS	3,500	25.60		5
NANDA FINANCE	100	10.90 XD		1	ORIENT GARMENTS	10,500	25.00		6
NANDA FINANCE	600	11.00 XD		2	ORIENT GARMENTS	7,000	25.70		9
NANDA FINANCE	300	11.10 XD		1	ORIENT GARMENTS	4,000	24.80		6
NANDA FINANCE	100	11.20 XD		1	ORIENT GARMENTS	100	24.70	0.30	1
NANDA FINANCE	600	11.30 XD		1	PC PHARMA	100	45.10		1
NANDA FINANCE	4,800	10.80 XD		2	PEOPLE'S FIN	700	32.00		1
NANDA FINANCE	1,000	10.60 XD	0.10	2	PEOPLE'S FIN	7,000	32.50		1
ODEL PLC	2,500	28.90		3	PEOPLE'S FIN	10,600	32.80		7
ODEL PLC	500	27.70		1	PEOPLE'S FIN	1,100	32.90		1
ODEL PLC	100	27.60		1	PEOPLE'S FIN	300	33.00		1
ODEL PLC	2,500	27.50		3	PEOPLE'S FIN	100	33.40		1
ODEL PLC	300	28.00		2	PEOPLE'S FIN	100	33.70		1
ODEL PLC	1,000	28.10		1	PEOPLE'S FIN	1,000	33.00		1
ODEL PLC	1,500	28.20		1	PEOPLE'S FIN	3,000	33.50		3
ODEL PLC	100	28.10		1	PEOPLE'S FIN	100	33.00		1
ODEL PLC	2,000	28.00		1	PEOPLE'S FIN	200	32.90		1
ODEL PLC	2,200	27.50		5	PEOPLE'S FIN	200	33.00		1
ODEL PLC	100	28.00	0.40	1	PEOPLE'S FIN	1,000	32.90		4
ORIENT GARMENTS	1,500	25.70		2	PEOPLE'S FIN	500	33.00		1
ORIENT GARMENTS	1,000	25.60		2	PEOPLE'S FIN	1,500	33.10		1
ORIENT GARMENTS	4,500	25.70		2	PEOPLE'S FIN	2,000	33.00		1

Share Prices and Trends on 30th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S FIN	100	32.90		1	SIERRA CABL	40,800	4.00		9
PEOPLE'S FIN	3,800	32.50		6	SIERRA CABL	91,000	3.90		22
PEOPLE'S FIN	400	32.90		1	SIERRA CABL	3,500	3.80		1
PEOPLE'S FIN	4,300	33.00		3	SIERRA CABL	10,000	3.90		4
PEOPLE'S FIN	3,000	32.50		2	SIERRA CABL	4,000	4.00		1
PEOPLE'S FIN	600	32.40		1	SIERRA CABL	15,100	3.90		3
PEOPLE'S FIN	1,400	32.30		2	SINHAPUTHRA FIN	100	102.00		1
PEOPLE'S FIN	2,000	32.50		1	SINHAPUTHRA FIN	100	104.00		1
PEOPLE'S FIN	11,600	32.30		5	SINHAPUTHRA FIN	100	106.00		1
PEOPLE'S FIN	900	32.10		1	SINHAPUTHRA FIN	100	107.00		1
PEOPLE'S FIN	4,000	32.80		3	SINHAPUTHRA FIN	200	108.00		2
PEOPLE'S FIN	2,000	32.90		3	SINHAPUTHRA FIN	600	110.00	10.00	4
PEOPLE'S FIN	100	32.10		1	SOFTLOGIC CAP	1,500	31.00		3
PEOPLE'S FIN	1,000	32.20		2	SOFTLOGIC CAP	800	31.50	1.00	4
PEOPLE'S FIN	1,000	32.50		1	SOFTLOGIC FIN	200	43.20		2
PEOPLE'S FIN	1,000	32.60		1	SOFTLOGIC FIN	200	39.00		1
PEOPLE'S FIN	100	32.70		1	SOFTLOGIC FIN	200	38.10		1
PEOPLE'S FIN	1,200	32.80		1	SOFTLOGIC FIN	3,800	38.00		2
PEOPLE'S FIN	2,000	32.90		5	SOFTLOGIC FIN	1,500	40.90	0.20	2
PEOPLE'S FIN	1,800	33.00		1	SWARNAMAHAL FIN	5,000	123.50		1
PEOPLE'S FIN	3,500	33.10		1	SWARNAMAHAL FIN	1,000	124.00		1
PEOPLE'S FIN	300	33.20		1	SWARNAMAHAL FIN	1,500	123.00		2
PEOPLE'S FIN	7,600	33.50		5	SWARNAMAHAL FIN	1,300	122.50		5
PEOPLE'S FIN	800	33.60		3	SWARNAMAHAL FIN	100	123.00		1
PEOPLE'S FIN	9,800	33.70		3	SWARNAMAHAL FIN	500	122.50		3
PEOPLE'S FIN	1,000	33.60		1	SWARNAMAHAL FIN	2,500	122.00		2
PEOPLE'S FIN	4,400	33.70		6	SWARNAMAHAL FIN	300	123.00		2
PEOPLE'S FIN	2,500	33.40		2	SWARNAMAHAL FIN	900	122.00		2
PEOPLE'S FIN	100	33.30		1	SWARNAMAHAL FIN	200	121.20		1
PEOPLE'S FIN	2,400	33.20		1	SWARNAMAHAL FIN	200	121.00		1
PEOPLE'S FIN	300	33.10		1	SWARNAMAHAL FIN	400	123.00		2
PEOPLE'S FIN	1,200	33.00		1	SWARNAMAHAL FIN	100	121.60		1
PEOPLE'S FIN	400	33.50		1	SWARNAMAHAL FIN	300	122.10		1
PEOPLE'S FIN	1,000	33.10		1	SWARNAMAHAL FIN	500	122.00		1
PEOPLE'S FIN	100	33.00		1	SWARNAMAHAL FIN	600	121.70		1
PEOPLE'S FIN	800	33.10		1	SWARNAMAHAL FIN	900	122.00		5
PEOPLE'S FIN	4,200	33.20		1	SWARNAMAHAL FIN	400	121.70		1
PEOPLE'S FIN	100	33.50		1	SWARNAMAHAL FIN	900	121.60		2
PEOPLE'S FIN	600	33.70		2	SWARNAMAHAL FIN	500	121.50		1
PEOPLE'S FIN	400	33.00	2.20	1	SWARNAMAHAL FIN	4,000	121.20		5
RAIGAM SALTERNS	100	4.10		1	SWARNAMAHAL FIN	500	121.60		1
RAIGAM SALTERNS	1,200	4.00		4	SWARNAMAHAL FIN	400	121.70		2
RAIGAM SALTERNS	1,000	3.90		2	SWARNAMAHAL FIN	100	122.00		1
RAIGAM SALTERNS	16,100	4.00		10	SWARNAMAHAL FIN	1,000	121.20		2
RAIGAM SALTERNS	75,600	3.90		8	SWARNAMAHAL FIN	1,500	121.10		4
RAIGAM SALTERNS	100	3.80	0.20	1	SWARNAMAHAL FIN	200	121.00		1
RENUKA AGRI	500	6.60		1	SWARNAMAHAL FIN	1,500	121.10		2
RENUKA AGRI	100	6.90		1	SWARNAMAHAL FIN	400	122.00		1
RENUKA AGRI	27,600	6.80		7	SWARNAMAHAL FIN	1,000	123.00		1
RENUKA AGRI	172,800	6.70	0.10	9	SWARNAMAHAL FIN	100	122.10		1
SIERRA CABL	28,400	4.00		9	SWARNAMAHAL FIN	3,000	122.00		5
SIERRA CABL	100	4.10		1	SWARNAMAHAL FIN	500	121.70		2
SIERRA CABL	100	4.00		1	SWARNAMAHAL FIN	2,000	121.60		4
SIERRA CABL	7,500	3.90		3	SWARNAMAHAL FIN	1,000	121.90		1
SIERRA CABL	21,000	4.00		4	SWARNAMAHAL FIN	400	122.00		2
SIERRA CABL	100	4.10		1	SWARNAMAHAL FIN	200	121.90		1
SIERRA CABL	20,000	4.00		6	SWARNAMAHAL FIN	1,100	121.60		2
SIERRA CABL	500	4.10		2	SWARNAMAHAL FIN	4,200	121.50		5

Share Prices and Trends on 30th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	3,000	121.10		5	SWARNAMAHAL FIN	600	126.00		1
SWARNAMAHAL FIN	1,500	121.00		4	SWARNAMAHAL FIN	200	126.50		1
SWARNAMAHAL FIN	300	122.90		1	SWARNAMAHAL FIN	4,700	126.00		5
SWARNAMAHAL FIN	12,800	121.00		13	SWARNAMAHAL FIN	1,500	125.70		2
SWARNAMAHAL FIN	200	121.20		1	SWARNAMAHAL FIN	1,000	126.00		4
SWARNAMAHAL FIN	1,000	121.10		1	SWARNAMAHAL FIN	2,000	125.80		1
SWARNAMAHAL FIN	6,500	121.00		3	SWARNAMAHAL FIN	19,600	126.00		26
SWARNAMAHAL FIN	800	121.10		3	SWARNAMAHAL FIN	100	126.10		1
SWARNAMAHAL FIN	2,300	121.00		1	SWARNAMAHAL FIN	2,000	126.40		1
SWARNAMAHAL FIN	1,000	121.10		1	SWARNAMAHAL FIN	3,400	126.50		2
SWARNAMAHAL FIN	6,800	121.00		11	SWARNAMAHAL FIN	1,500	126.90		3
SWARNAMAHAL FIN	100	121.10		1	SWARNAMAHAL FIN	2,200	127.00		7
SWARNAMAHAL FIN	1,000	121.90		2	SWARNAMAHAL FIN	1,000	127.40		1
SWARNAMAHAL FIN	500	122.00		1	SWARNAMAHAL FIN	2,000	127.50		2
SWARNAMAHAL FIN	27,800	123.00		19	SWARNAMAHAL FIN	1,400	127.90		2
SWARNAMAHAL FIN	300	123.90		3	SWARNAMAHAL FIN	3,400	128.00		5
SWARNAMAHAL FIN	900	124.00		3	SWARNAMAHAL FIN	500	127.60		1
SWARNAMAHAL FIN	200	124.80		1	SWARNAMAHAL FIN	1,500	127.50		2
SWARNAMAHAL FIN	900	124.90		3	SWARNAMAHAL FIN	300	127.00		1
SWARNAMAHAL FIN	4,500	125.00		5	SWARNAMAHAL FIN	500	128.00		2
SWARNAMAHAL FIN	3,900	126.00		9	SWARNAMAHAL FIN	300	128.20		2
SWARNAMAHAL FIN	1,200	127.00		2	SWARNAMAHAL FIN	800	128.30		4
SWARNAMAHAL FIN	1,300	126.00		5	SWARNAMAHAL FIN	1,200	127.10		3
SWARNAMAHAL FIN	200	125.20		1	SWARNAMAHAL FIN	400	127.00		1
SWARNAMAHAL FIN	100	124.00		1	SWARNAMAHAL FIN	6,100	128.00		3
SWARNAMAHAL FIN	2,000	123.90		4	SWARNAMAHAL FIN	700	128.30		1
SWARNAMAHAL FIN	2,000	123.00		1	SWARNAMAHAL FIN	1,700	128.00		2
SWARNAMAHAL FIN	500	122.20		1	SWARNAMAHAL FIN	2,500	127.00		1
SWARNAMAHAL FIN	300	122.10		1	SWARNAMAHAL FIN	200	128.00		2
SWARNAMAHAL FIN	2,600	122.00		3	SWARNAMAHAL FIN	1,000	128.20	4.70	2
SWARNAMAHAL FIN	100	124.90		1	TESS AGRO	500	4.00		1
SWARNAMAHAL FIN	500	125.00		1	TESS AGRO	66,300	3.90		5
SWARNAMAHAL FIN	1,200	125.20		4	TESS AGRO	50,000	3.80		9
SWARNAMAHAL FIN	500	125.90		1	TESS AGRO	71,600	3.90		5
SWARNAMAHAL FIN	1,000	125.50		2	TESS AGRO	198,100	3.80		18
SWARNAMAHAL FIN	1,900	124.00		3	TESS AGRO	140,100	3.90		13
SWARNAMAHAL FIN	35,100	123.10		2	TESS AGRO	300	4.00		1
SWARNAMAHAL FIN	1,000	124.00		2	TESS AGRO	4,000	3.90		2
SWARNAMAHAL FIN	400	125.00		1	TESS AGRO	1,000	4.00		2
SWARNAMAHAL FIN	900	125.90		2	TESS AGRO	154,300	3.90		18
SWARNAMAHAL FIN	2,000	125.00		8	TESS AGRO	1,600	3.80		1
SWARNAMAHAL FIN	100	125.90		1	TESS AGRO	12,200	3.90		4
SWARNAMAHAL FIN	100	125.00		1	TESS AGRO	20,000	3.80		8
SWARNAMAHAL FIN	200	125.90		1	TESS AGRO	100	3.90	0.10	1
SWARNAMAHAL FIN	4,200	126.00		8	TOUCHWOOD	1,400	19.60		3
SWARNAMAHAL FIN	1,100	125.00		3	TOUCHWOOD	1,000	19.80		1
SWARNAMAHAL FIN	1,000	125.90		1	TOUCHWOOD	6,200	19.90		4
SWARNAMAHAL FIN	3,900	126.00		3	TOUCHWOOD	7,400	20.00		5
SWARNAMAHAL FIN	2,200	126.90		3	TOUCHWOOD	4,300	20.20		4
SWARNAMAHAL FIN	200	126.80		2	TOUCHWOOD	2,100	20.00		4
SWARNAMAHAL FIN	3,400	126.00		9	TOUCHWOOD	7,600	19.80		3
SWARNAMAHAL FIN	200	126.50		1	TOUCHWOOD	15,000	20.00		7
SWARNAMAHAL FIN	1,900	125.70		2	TOUCHWOOD	200	20.10		1
SWARNAMAHAL FIN	100	125.60		1	TOUCHWOOD	2,000	19.80		2
SWARNAMAHAL FIN	8,000	126.00		15	TOUCHWOOD	2,200	19.70		2
SWARNAMAHAL FIN	1,000	126.10		2	TOUCHWOOD	1,300	19.60		1
SWARNAMAHAL FIN	1,000	126.00		2	TOUCHWOOD	100	19.80		1
SWARNAMAHAL FIN	1,500	125.60		1	TOUCHWOOD	700	19.60		1

Share Prices and Trends on 30th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	1,000	19.50		2	VALLIBEL ONE	200	20.60		1
TOUCHWOOD	100	19.40		1	VALLIBEL ONE	1,800	20.50		5
TOUCHWOOD	10,800	19.50		1	VALLIBEL ONE	30,500	20.40		3
TOUCHWOOD	2,200	19.40		4	VALLIBEL ONE	1,700	20.30		2
TOUCHWOOD	2,700	19.30		3	VALLIBEL ONE	12,900	20.20		8
TOUCHWOOD	2,400	19.20		3	VALLIBEL ONE	1,500	20.10		1
TOUCHWOOD	1,000	19.10		1	VALLIBEL ONE	1,000	20.50		2
TOUCHWOOD	2,100	19.20		3	VALLIBEL ONE	200	20.20		1
TOUCHWOOD	1,800	19.10		2	VALLIBEL ONE	5,800	20.10	0.30	6
TOUCHWOOD	300	19.20		1					
TOUCHWOOD	1,000	19.10		4					
TOUCHWOOD	9,000	19.00		7					
TOUCHWOOD	400	18.90		3					
TOUCHWOOD	5,000	19.20		1					
TOUCHWOOD	10,000	18.90		1					
TOUCHWOOD	8,000	18.80		4					
TOUCHWOOD	100	19.20	0.30	1					
TRADE FINANCE	300	19.90		1					
TRADE FINANCE	900	20.00		2					
TRADE FINANCE	2,000	20.40		1					
TRADE FINANCE	200	19.90		1					
TRADE FINANCE	13,300	20.00		9					
TRADE FINANCE	1,300	20.10		4					
TRADE FINANCE	300	20.00		1					
TRADE FINANCE	100	19.50		1					
TRADE FINANCE	1,200	19.00		3					
TRADE FINANCE	200	19.50		1					
TRADE FINANCE	600	19.20		2					
TRADE FINANCE	4,200	19.00		3					
TRADE FINANCE	1,000	19.10		5					
TRADE FINANCE	100	19.50		1					
TRADE FINANCE	1,000	19.10		5					
TRADE FINANCE	7,900	19.00		3					
TRADE FINANCE	5,400	19.40		1					
TRADE FINANCE	3,000	19.50	0.20	2					
UDAPUSSELLAWA	300	28.50		3					
UDAPUSSELLAWA	100	29.70	2.40	1					
VALLIBEL ONE	25,600	20.50		4					
VALLIBEL ONE	800	20.60		3					
VALLIBEL ONE	100	20.70		1					
VALLIBEL ONE	2,000	20.80		1					
VALLIBEL ONE	20,000	20.90		4					
VALLIBEL ONE	20,500	21.00		9					
VALLIBEL ONE	2,000	21.30		2					
VALLIBEL ONE	9,400	21.40		8					
VALLIBEL ONE	100	21.50		1					
VALLIBEL ONE	200	21.40		2					
VALLIBEL ONE	6,400	21.50		11					
VALLIBEL ONE	10,100	21.10		13					
VALLIBEL ONE	1,200	21.20		2					
VALLIBEL ONE	900	21.10		2					
VALLIBEL ONE	13,700	21.00		6					
VALLIBEL ONE	300	20.90		2					
VALLIBEL ONE	5,800	20.60		3					
VALLIBEL ONE	1,800	20.90		4					
VALLIBEL ONE	4,700	20.60		6					
VALLIBEL ONE	14,000	20.50		5					
VALLIBEL ONE	100	20.30		1					

Total Trades 14,135

Special Lots on 30th January 2012

Security	Quantity	Price	Security	Quantity	Price
ACL PLASTICS	1	105.00	HNB	10	150.00
ACME	63	26.00	HNB	10	150.00
ACME	72	26.00	HNB	90	82.00
ACME	57	24.00	HNB	30	86.00
ACME	50	25.00	HNB	4	150.00
ACME	45	24.90	HNB	50	81.10
ACME	36	23.50	HORANA	4	37.50
ACME	10	23.50	HORANA	20	37.50
ACME	27	26.00	KAHAWATTE	26	24.50
ACME	63	26.00	KAHAWATTE	7	25.00
AGALAWATTE	25	29.70	KALAMAZOO	4	2,200.00
AGALAWATTE	99	30.10	KALAMAZOO	1	2,200.00
AITKEN SPENCE	10	105.00	KALAMAZOO	1	2,249.90
ALUFAB	43	37.10	KOTAGALA	80	56.20
ALUFAB	44	37.00	LANKA WALLTILE	48	82.00
ALUFAB	20	40.00	LANKA WALLTILE	10	85.10
BAIRAHA FARMS	3	200.00	LB FINANCE	5	130.00
BERUWELA	1	150.00	MERCHANT BANK	25	35.00
WALKINN			MERCHANT BANK	25	32.50
BERUWELA	50	150.00	MORISONS	50	150.00
WALKINN			MORISONS	10	270.00
BUKIT DARA H	10	1,000.00	NANDA FINANCE	2	15.70
BUKIT DARA H	4	1,000.00	NUWARA ELIYA	1	1,350.00
BUKIT DARA H	40	1,000.00	NUWARA ELIYA	3	1,152.00
BUKIT DARA H	1	1,000.00	NUWARA ELIYA	3	1,445.00
BUKIT DARA H	2	960.00	NUWARA ELIYA	2	1,445.00
C T HOLDINGS	40	165.00	NUWARA ELIYA	3	1,449.00
CARSONS	6	519.90	NUWARA ELIYA	1	1,450.00
CARSONS	9	519.90	OVERSEAS REALTY	50	12.30
CEYLON LEATHER	24	110.00	PEOPLE'S FIN	35	32.50
CEYLON LEATHER	36	110.00	PEOPLE'S MERCH	8	14.00
CEYLON LEATHER	26	18.00	REGNIS	1	305.00
CITRUS KALPITIYA	15	19.30	ROYAL CERAMIC	10	134.00
COCO LANKA	50	51.00	ROYAL CERAMIC	20	125.00
COCO LANKA	48	50.00	SAMPATH	50	190.00
COMMERCIAL BANK	10	81.00	SAMPATH	25	175.00
COMMERCIAL BANK	28	90.30	SAMPATH	20	185.00
COMMERCIAL BANK	4	85.00	SAMPATH	1	160.00
COMMERCIAL BANK	54	84.50	SAMPATH	5	171.90
COMMERCIAL BANK	32	87.00	SAMPATH	34	188.00
COMMERCIAL BANK	10	84.50	SAMPATH	5	185.00
COMMERCIAL BANK	90	85.00	SAMPATH	12	185.00
COMMERCIAL BANK	21	90.20	SAMPATH	25	189.90
CONVENIENCE FOOD	10	250.00	SAMPATH	81	190.00
DIALOG	10	9.40	SAMPATH	21	190.00
DIMO	2	1,300.00	SEYLAN BANK	25	30.00
DIMO	2	1,300.00	SEYLAN BANK	65	56.10
DIMO	9	1,160.10	SINGALANKA	24	119.90
DIMO	1	1,160.10	SINGALANKA	5	114.00
DIMO	6	1,300.00	SINGALANKA	30	125.00
DIMO	26	1,300.00	SINGALANKA	10	120.00
DOCKYARD	10	233.00	SINGER FINANCE	35	23.00
DOCKYARD	9	232.00	SWARNAMAHAL FIN	95	122.00
DOCKYARD	10	232.00	SWARNAMAHAL FIN	30	121.00
DOCKYARD	8	230.00	TAJ LANKA	15	36.00
DOCKYARD	10	234.00	TAJ LANKA	92	35.00
DOCKYARD	22	230.00	TEA SERVICES	50	650.00
DOCKYARD	8	215.20	THE FINANCE CO.	10	25.00
DOCKYARD	78	235.00	TOKYO CEMENT	37	28.00
DURDANS	8	80.00	TOKYO CEMENT	20	26.00
EDEN HOTEL LANKA	5	41.00	TOKYO CEMENT	12	31.00
ENV. RESOURCES	8	10.00	UNION BANK	25	21.00
GRAIN ELEVATORS	10	100.00	UNION CHEMICALS	10	750.00
GUARDIAN CAPITAL	99	140.00	UNITED MOTORS	58	132.00
GUARDIAN CAPITAL	99	140.00	UNITED MOTORS	28	140.00
GUARDIAN CAPITAL	2	134.00	UNITED MOTORS	58	132.00
GUARDIAN CAPITAL	2	135.00	VALLIBEL	47	6.10
HEMAS HOLDINGS	25	29.00			
HNB	60	87.00			

Total Trades 134

Daily Movements Equity on 30th 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	770.00	770.00	27/01/12	0.00	0.00	3,402	2,430,000	0	1,871,100,000	1,579,552
ARPICO	119.00	119.00	30/01/12	119.00	117.00	23,718	4,462,500	47400	531,037,500	4,058,619
ASIA CAPITAL	59.40	59.50	30/01/12	59.90	58.50	99,651,268	110,000,000	148530	6,534,000,000	109,480,469
AVIVA NDB (+)	250.00	250.00	27/01/12	0.00	0.00	15,525	30,000,000	0	7,500,000,000	29,357,708
CDIC (+)	245.00	245.00	30/01/12	279.30	245.00	8,900	43,855,007	76930	10,744,476,715	43,853,700
CENTRAL FINANCE	185.40	185.00	30/01/12	194.80	184.90	5,450,247	104,883,333	12817390	19,445,369,938	89,299,235
CIFL	7.60	7.50	30/01/12	8.20	7.50	55,800	83,426,733	406040	634,043,171	82,481,464
CEYLINCO INS.[X.0000] (+)	327.50	327.50	19/01/12	0.00	0.00	2,197,672	6,414,480	0		5,652,280
CEYLINCO INS. (+)	695.10	700.00	24/01/12	0.00	0.00	2,147,650	20,000,000	0	13,902,000,000	14,487,421
CDB[X.0000]	58.90	58.90	30/01/12	59.00	58.90	740,600	5,669,293	1519820		5,585,007
CDB	59.00	59.00	30/01/12	64.50	59.00	1,082,533	46,299,223	575400	2,731,654,157	15,564,634
COMMERCIAL BANK[X.0000] (+)	88.50	90.00	30/01/12	92.00	83.10	4,550,635	52,364,846	126303325		50,220,114
COMMERCIAL BANK (+)	105.40	106.00	30/01/12	112.00	104.00	266,363,243	765,085,320	85261350	80,639,992,728	750,655,576
DFCC BANK	111.90	111.90	30/01/12	114.00	108.70	59,504,611	265,097,688	1812070	29,664,431,287	258,168,499
FIRST CAPITAL	15.50	15.50	30/01/12	16.20	15.40	3,202,958	101,250,000	930400	1,569,375,000	99,950,448
HNB (+)	150.10	150.00	30/01/12	155.00	145.00	72,790,175	311,446,495	17295140	46,748,118,900	306,195,309
HNB[X.0000] (+)	88.80	89.10	30/01/12	90.80	84.90	12,149,669	77,207,304	49923505		66,731,046
HNB ASSURANCE (+)	50.10	50.50	30/01/12	50.90	49.20	281,730	50,000,000	511680	2,505,000,000	47,980,453
HDFC (+)	1,200.00	1200.00	30/01/12	1200.00	1200.00	46,401	6,471,052	120000	7,765,262,400	5,997,400
LOLC	69.50	70.00	30/01/12	72.50	68.60	143,798,260	475,200,000	4040130	33,026,400,000	325,474,900
LANKA VENTURES	34.40	34.40	30/01/12	34.40	34.40	422,650	50,000,000	3440	1,720,000,000	49,793,398
LB FINANCE	127.30	124.10	30/01/12	130.00	124.10	370,159	69,257,142	6433930	8,888,813,392	68,887,064
MERCHANT BANK (+)	36.80	36.00	30/01/12	39.10	36.00	2,020,897	135,000,000	2743768	4,968,000,000	134,388,249
NATION LANKA	12.30	12.30	30/01/12	13.20	12.20	1,961,023	199,930,250	9091460	3,073,927,588	198,508,607
NAT. DEV. BANK (+)	127.00	127.00	30/01/12	129.90	125.50	60,020,704	164,201,902	349964380	20,853,641,554	152,641,805
NATIONS TRUST (+)	62.10	62.00	30/01/12	64.60	61.30	24,817,319	230,607,283	41289170	14,320,712,274	229,708,065
PAN ASIA (+)	24.80	25.00	30/01/12	26.70	24.50	45,498,386	295,041,086	6113580	7,317,018,933	283,376,548
PEOPLES LEASING	15.00	14.90	30/01/12	15.20	14.90	57,960,300	1,560,000,160	3462140	23,400,002,400	1,560,000,160
PEOPLE'S MERCH	15.60	15.60	30/01/12	16.70	15.40	2,864,567	67,500,000	223832	1,053,000,000	56,873,819
SMB LEASING[X.0000] (+)	0.60	.60	30/01/12	0.70	0.60	34,919,000	614,066,101	2751230		606,210,461
SMB LEASING (+)	1.60	1.50	30/01/12	1.60	1.50	92,399,888	1,191,766,772	4545050	1,906,826,835	1,180,718,776
SAMPATH (+)	190.50	193.00	30/01/12	193.00	180.00	7,667,937	156,854,190	35820259	29,880,723,195	145,036,508
SEYLAN BANK (+)	61.10	62.00	30/01/12	64.70	60.00	477,782	173,333,333	4845297	10,590,666,646	153,260,519
SEYLAN BANK[X.0000] (+)	28.90	29.00	30/01/12	31.00	28.70	4,104,680	164,746,666	11904790		161,416,876
SINGER FINANCE	24.00	24.00	30/01/12	25.40	23.50	137,600	106,666,667	3150555	2,560,000,008	106,273,755
THE FINANCE CO.[X.0000]	10.60	10.60	30/01/12	11.80	10.10		100,000,000	7183390		87,187,000
THE FINANCE CO.	37.70	37.00	30/01/12	40.00	37.00	458,957	57,966,232	497190	2,185,326,946	49,517,494
UNION ASSURANCE (+)	108.50	109.00	30/01/12	109.00	108.00	22,974	75,000,000	217000	8,137,500,000	21,663,080
UNION BANK (+)	20.10	20.50	30/01/12	21.90	20.00	159,322,506	349,250,000	27033568	7,019,925,000	332,410,920
VALLIBEL FINANCE	41.80	41.70	30/01/12	44.20	41.70	1,143,700	41,550,600	1531200	1,736,815,080	41,475,200
DIRI SAVI BOARD										
MULTI FINANCE	45.00	45.00	30/01/12	47.50	45.00	44,800	22,462,039	3119030	1,010,791,755	22,283,575
ABANS FINANCIAL	67.90	68.00	30/01/12	68.00	67.90	12,000	37,000,000	27170	2,512,300,000	36,121,172
AMANA (+)	2.10	2.10	30/01/12	2.20	2.10	1,670,387	1,000,000,720	1771850	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	6.70	6.70	30/01/12	7.10	6.40	13,625,900	559,471,889	20158930	3,748,461,656	338,115,923
ASIAN ALLIANCE (+)	133.80	133.50	30/01/12	142.50	133.50	32,500	37,500,000	377350	5,017,500,000	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
BIMPUTH LANKA	43.00	43.00	30/01/12	43.00	43.00	0	20,200,002	4300	868,600,086	20,178,502
CAL FINANCE	35.60	36.00	30/01/12	38.00	32.30	10,800	33,920,282	4940870	1,207,562,039	33,918,037
CHILAW FINANCE	22.70	21.90	30/01/12	23.00	21.50	500	28,083,948	833670	637,505,620	27,833,948
COM.CREDIT	20.80	20.60	30/01/12	22.30	20.60	156,600	218,074,365	1571680	4,535,946,792	91,204,040
ENTRUST SEC	39.70	39.80	30/01/12	43.50	37.70	0	33,000,014	275430	1,310,100,556	32,900,014
JANASHAKTHI INS. (+)	13.00	13.20	30/01/12	13.90	12.50	15,518,600	363,000,132	2788120	4,719,001,716	355,884,027
LANKAORIXFINANCE	6.90	6.90	30/01/12	7.10	6.80	46,184,200	2,800,000,000	921030	19,320,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	10.90	10.60	30/01/12	11.90	10.60	25,100	100,716,730	1112351	1,097,812,357	44,108,000
PEOPLE'S FIN	33.20	33.00	30/01/12	33.70	32.00	196,033	68,140,917	3732428	2,262,278,444	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	107.90	110.00	30/01/12	110.00	102.00	3,800	6,295,893	129500	679,326,855	5,526,063
SOFTLOGIC CAP	31.50	31.50	30/01/12	31.50	31.00	189,900	27,200,000	71700	856,800,000	10,358,709
SOFTLOGIC FIN	38.80	40.90	30/01/12	43.20	38.00	75,100	37,453,951	229810	1,453,213,299	30,160,138
SWARNAMAHAL FIN	126.70	128.20	30/01/12	128.30	121.00	20,500	25,000,007	33093080	3,167,500,887	25,000,007
TRADE FINANCE	19.40	19.50	30/01/12	20.40	19.00	3,075,040	56,800,400	840360	1,101,927,760	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 30th 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	193.50	193.00	30/01/12	202.00	192.00	76,770	16,000,000	1997020	3,096,000,000	15,756,633
CARGILLS	188.90	190.00	27/01/12	0.00	0.00	6,954,175	224,000,000	0	42,313,600,000	218,071,128
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	98.60	99.00	30/01/12	99.00	97.00	5,348,523	95,040,000	354300	9,370,944,000	88,136,584
TEA SERVICES	550.80	550.80	27/01/12	0.00	0.00	120,699	20,000,000	32500	11,016,000,000	19,954,038
CEYLON TOBACCO (+)	498.20	493.00	30/01/12	500.00	493.00	179,030,926	187,323,751	946500	93,324,692,748	11,053,771
COCO LANKA[X.0000]	42.00	42.00	30/01/12	42.00	42.00	136,090	1,800,000	67200		1,799,343
COCO LANKA	50.20	50.00	30/01/12	53.90	50.00	91,950	21,600,000	471330	1,084,320,000	10,445,310
CONVENIENCE FOOD	249.90	249.90	30/01/12	250.00	249.90	1,243	2,750,000	202450	687,225,000	2,523,599
DISTILLERIES	137.00	137.00	30/01/12	137.00	137.00	56,635,188	300,000,000	54800	41,100,000,000	295,460,264
HARISCHANDRA	3,000.00	3000.00	12/01/12	0.00	0.00	8,310	959,800	0	2,879,400,000	580,411
KEELLS FOOD	116.90	118.00	30/01/12	120.00	110.00	64,487	8,500,000	385600	993,650,000	8,093,385
KOTMALE HOLDINGS	43.60	43.60	30/01/12	47.00	43.50	175,510	31,400,000	1025790	1,369,040,000	31,275,239
LMF	100.00	100.00	30/01/12	100.10	100.00	569,959	39,998,000	250050	3,999,800,000	33,580,922
LION BREWERY	182.00	182.00	27/01/12	0.00	0.00	19,426,677	80,000,000	0	14,560,000,000	60,242,113
NESTLE (+)	908.00	908.00	30/01/12	908.00	908.00	50,116,891	53,725,463	90800	48,782,720,404	3,857,230
TEA SMALLHOLDER	67.60	69.00	30/01/12	69.00	64.50	25,000	30,000,000	252920	2,028,000,000	29,624,448
THREE ACRE FARMS (+)	91.00	90.30	30/01/12	96.50	90.30	5,309,028	23,545,000	3016740	2,142,595,000	7,329,710
DIRI SAVI BOARD										
HVA FOODS	31.20	31.00	30/01/12	33.40	31.00	329,100	66,428,660	5085210	2,072,574,192	66,346,329
RAIGAM SALTERNS	3.80	3.80	30/01/12	4.10	3.80	4,351,700	282,207,320	368730	1,072,387,816	281,415,220
RENUKA AGRI	6.70	6.70	30/01/12	6.90	6.60	69,707,255	401,250,000	1349430	2,688,375,000	139,925,001
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	98.90	98.00	30/01/12	104.00	98.00	3,444,153	72,900,000	4044850	7,209,810,000	70,410,283
CIC[X.0000]	73.50	73.50	30/01/12	76.90	71.00	1,575,802	21,870,000	706470		20,902,180
CHEMANEX	116.90	116.90	30/01/12	120.00	110.00	98,037	15,750,000	2541520	1,841,175,000	15,289,255
HAYCARB	140.00	140.00	27/01/12	0.00	0.00	1,373,172	29,712,375	0	4,159,732,500	28,889,784
INDUSTRIAL ASPH.	500.00	500.00	30/01/12	509.90	460.00	11,532	666,562	537790	333,281,000	593,186
MORISONS[X.0000]	141.70	140.00	30/01/12	150.00	140.00	119,540	1,742,490	107500		1,588,730
MORISONS	299.00	300.00	25/01/12	0.00	0.00	122,280	5,808,290	2700	1,736,678,710	5,427,120
LANKEM CEYLON	237.80	240.00	30/01/12	240.00	234.00	173,233	24,000,000	261600	5,707,200,000	18,438,037
MULLERS	2.60	2.60	30/01/12	2.60	2.60	4,299,400	283,000,000	385580	735,800,000	279,236,131
SINGALANKA	109.90	113.70	30/01/12	115.00	106.10	3,557,984	5,540,828	110748	608,936,997	5,347,322
UNION CHEMICALS (+)	835.00	835.00	30/01/12	835.00	835.00	10,011	1,500,000	91000	1,252,500,000	1,236,736
DIRI SAVI BOARD										
PC PHARMA	45.10	45.10	30/01/12	45.10	45.10	500	101,000,020	4510	4,555,100,902	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	64.50	64.50	30/01/12	64.50	64.50	0	10,751,200	64500		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	235.60	235.00	30/01/12	239.00	235.00	36,215,159	68,437,071	459840	16,123,773,928	30,705,733
LANKEM DEV.	14.70	14.60	30/01/12	15.40	14.60	755,345	60,000,000	384710	882,000,000	58,108,182
MTD WALKERS	35.60	35.70	30/01/12	35.70	35.30	104,727,410	114,357,140	224420	4,071,114,184	114,181,043
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	114.00	114.00	30/01/12	114.00	113.00	153,083,507	405,996,045	11381010	46,283,549,130	403,655,730
C T HOLDINGS	170.00	170.00	30/01/12	170.00	170.00	14,281,832	183,097,253	40600	31,126,533,010	174,624,548
CARSONS	495.40	495.00	30/01/12	497.90	495.00	36,292,193	196,386,914	453879	97,290,077,196	192,235,210
DUNAMIS CAPITAL	15.00	15.00	30/01/12	15.20	15.00	11,795,130	122,997,050	686140	1,844,955,750	102,254,925
EXPOLANKA	7.90	7.80	30/01/12	8.10	7.80	55,681,400	1,954,915,000	16983900	15,443,828,500	1,951,698,400
FINLAY S COLOMBO (+)	265.10	300.00	13/01/12	0.00	0.00	34,113,445	35,000,000	0	9,278,500,000	34,940,415
HAYLEYS	354.50	355.00	30/01/12	355.00	353.00	1,900,438	75,000,000	283600	26,587,500,000	61,035,513
HEMAS HOLDINGS	30.20	30.00	30/01/12	30.50	30.00	36,699,069	515,290,620	124235	15,561,776,724	514,373,780
JKH	170.00	170.00	30/01/12	171.00	168.50	333,670,253	841,663,019	63871950	143,082,713,230	800,028,946
RICHARD PIERIS	8.00	8.00	30/01/12	8.30	8.00	1,147,996,070	1,938,235,800	1491700	15,505,886,400	1,230,691,030
SOFTLOGIC	15.70	15.90	30/01/12	16.00	15.70	21,351,200	779,000,000	366790	12,230,300,000	778,498,280
SUNSHINE HOLDING	26.50	26.50	30/01/12	27.50	26.30	45,477,730	133,333,330	133050	3,533,333,245	132,955,960
FORT LAND	40.30	40.00	30/01/12	43.50	40.00	1,809,035	180,000,000	1268890	7,254,000,000	174,078,140
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.90	3.90	30/01/12	4.00	3.80	21,723,000	1,860,000,000	2694780	7,254,000,000	1,557,980,000

Daily Movements Equity on 30th 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	2.80	2.70	30/01/12	2.90	2.70	12,383,700	1,368,000,000	771020	3,830,400,000	1,365,165,000
VALLIBEL ONE	20.30	20.10	30/01/12	21.50	20.10	232,835	1,086,559,353	4045280	22,057,154,866	1,077,470,346
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	19.60	19.80	30/01/12	20.10	17.90	287,300	25,000,000	9514368		24,989,010
CEYLON LEATHER[W.0013]	19.30	19.60	30/01/12	20.00	17.90	48,600	25,000,000	6997170		24,989,034
CEYLON LEATHER	110.00	110.90	30/01/12	114.00	105.00	1,109,100	34,233,774	29387010	3,765,715,140	34,066,209
HAYLEYS - MGT	21.70	24.90	30/01/12	24.90	21.60	10,064,218	50,781,106	229880	1,101,950,000	47,749,348
KURUWITA TEXTILE	26.20	28.00	27/01/12	0.00	0.00	1,163,000	25,000,000	0	655,000,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	27.90	28.00	30/01/12	28.90	27.50	111,700	144,950,000	358520	4,044,105,000	144,581,300
HEALTH CARE										
MAIN BOARD										
ASIRI	8.50	8.50	30/01/12	8.90	8.30	4,219,990	889,263,050	20290	7,558,735,925	810,801,482
ASIRI SURG	7.60	7.60	30/01/12	7.70	7.60	704,730	528,457,545	12210	4,016,277,342	482,377,832
DURDANS	81.00	81.00	23/01/12	0.00	0.00	50,795	25,527,272	640	2,067,709,032	7,553,293
DURDANS[X.0000]	58.10	58.00	24/01/12	0.00	0.00	61,348	8,345,454	0		7,912,404
NAWALOKA	3.90	3.90	30/01/12	3.90	3.80		1,409,505,596	146760	5,497,071,824	1,218,155,238
LANKA HOSPITALS	42.70	42.80	30/01/12	45.50	42.50	64,574,092	223,732,169	2736110	9,553,363,616	220,794,950
DIRI SAVI BOARD										
ASIRI CENTRAL	175.00	175.00	24/01/12	0.00	0.00	2,600	22,333,957	0	3,908,442,475	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	67.00	67.00	30/01/12	68.00	66.00	1,938,401	336,290,010	895280	22,531,430,670	325,211,040
AMAYA LEISURE	71.00	71.00	30/01/12	71.00	71.00	388,588	48,034,238	7100	3,410,430,898	47,165,314
AHOT PROPERTIES	74.00	74.00	27/01/12	0.00	0.00	29,637,100	442,775,300	0	32,765,372,200	110,954,600
BERUWELA WALKINN	160.10	160.00	30/01/12	161.90	156.80	730,534	900,000	231730	144,090,000	877,800
BROWNS BEACH	15.50	15.50	30/01/12	15.90	15.50	186,925	129,600,000	225260	2,008,800,000	85,300,323
HOTELS CORP.	23.90	23.90	30/01/12	24.40	22.80	485,306	171,825,201	93950	4,106,622,304	170,394,037
CITRUS LEISURE	39.10	39.10	30/01/12	43.50	39.00	114,596	78,480,075	8988980	3,068,570,933	77,999,868
CITRUS LEISURE[W.0019]	14.40	14.20	30/01/12	14.50	14.00	1,723,260	62,922,604	245900		62,917,188
CITRUS LEISURE[W.0018]	15.00	14.90	30/01/12	16.40	14.90		31,461,302	178610		31,458,594
DOLPHIN HOTELS	38.00	38.00	30/01/12	38.00	38.00	155,900	31,621,477	190000	1,201,616,126	30,443,026
EDEN HOTEL LANKA	35.20	35.00	30/01/12	35.70	35.00	433,721	52,800,000	358415	1,858,560,000	52,227,869
GALADARI (+)	27.40	27.50	30/01/12	27.60	26.50	141,615,933	182,434,060	698450	4,998,693,244	125,974,291
HOTEL SERVICES	15.90	15.90	30/01/12	16.20	15.90	2,879,190	176,000,000	446260	2,798,400,000	174,607,780
HOTEL SIGIRIYA	78.00	78.00	30/01/12	78.00	75.50	155,328	5,859,000	307950	457,002,000	3,752,361
HUNAS FALLS	63.10	63.00	30/01/12	63.50	63.00	6,927	5,625,000	63050	354,937,500	2,820,955
KEELLS HOTELS	11.40	11.30	30/01/12	11.90	11.30		1,456,146,780	1367700	16,600,073,292	588,777,604
MAHAWELI REACH	26.90	27.50	30/01/12	27.90	26.50	39,546,023	47,066,447	268940	1,266,087,424	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	55.00	55.00	30/01/12	59.90	55.00	119,160	27,352,385	318390	1,504,381,175	27,158,827
RENUKA CITY HOT.	246.50	245.00	30/01/12	250.00	245.00	16,198	7,000,000	197440	1,725,500,000	6,832,418
RIVERINA HOTELS	98.20	106.00	25/01/12	0.00	0.00	69,970	14,181,699	0	1,392,642,842	13,462,922
ROYAL PALMS	54.90	57.00	30/01/12	57.00	53.00	2,672,843	50,000,000	620770	2,745,000,000	29,723,950
SERENDIB HOTELS[X.0000]	18.30	18.90	30/01/12	18.90	17.00	7,465,913	36,011,056	84730		21,915,288
SERENDIB HOTELS	25.30	25.20	30/01/12	26.00	25.20	15,409,626	75,514,738	48140	1,910,522,871	48,880,966
SIGIRIYA VILLAGE	83.80	84.00	30/01/12	85.50	80.00	40,280	9,000,000	731760	754,200,000	7,377,409
TAJ LANKA	35.10	35.00	30/01/12	37.00	35.00	115,392,611	139,637,494	695550	4,901,276,039	101,381,319
TANGERINE	80.20	80.00	05/01/12	0.00	0.00		20,000,000	0	1,604,000,000	9,888,286
KANDY HOTELS	6.60	6.60	30/01/12	6.90	6.50	576,053	577,500,000	692800	3,811,500,000	540,680,595
NUWARA ELIYA	1,280.00	1300.00	30/01/12	1300.00	1260.00	35,009	2,003,870	273828	2,564,953,600	1,536,938
TRANS ASIA	66.00	66.00	30/01/12	66.00	65.00	106,560	200,000,000	150280	13,200,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	13.20	13.00	30/01/12	14.30	12.90	182,300	161,200,010	5357640	2,127,840,132	155,250,009
MARAWILA RESORTS	9.40	9.50	30/01/12	9.80	9.40	1,506,401	122,500,000	1494780	1,151,500,000	93,594,352
LIGHTHOUSE HOTEL	50.00	50.00	30/01/12	50.00	50.00	345,300	46,000,000	15000	2,300,000,000	45,465,700
FORTRESS RESORTS	20.40	20.10	30/01/12	21.70	20.10	144,800	110,886,684	473520	2,262,088,354	110,729,007
CITRUS WASKADUWA	11.00	10.90	30/01/12	11.30	10.90	120,000	155,600,010	1192210	1,711,600,110	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	198.50	198.50	27/01/12	0.00	0.00	349,835	2,750,000	0	545,875,000	1,581,513

Daily Movements Equity on 30th 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	11.70	11.70	30/01/12	12.20	11.70	23,491,800	228,933,334	967040	2,678,520,008	228,437,934
DIRI SAVI BOARD										
E - CHANNELLING	7.50	7.50	30/01/12	7.90	7.50	6,215,695	122,131,415	2047090	915,985,613	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	150.00	150.00	30/01/12	154.00	150.00	36,798	7,985,505	1570520	1,197,825,750	7,605,340
CEYLON GUARDIAN	244.00	244.00	30/01/12	244.00	244.00	107,603	82,096,719	24400	20,031,599,436	79,445,472
CEYLON INV.	101.00	101.00	30/01/12	102.00	101.00	3,910,748	98,514,874	446700	9,950,002,274	94,874,802
CFI	230.00	230.00	27/01/12	0.00	0.00	43,711	5,000,000	0	1,150,000,000	4,927,597
CIT	225.00	225.00	27/01/12	0.00	0.00	36,312	5,500,000	0	1,237,500,000	5,190,073
ENV.I. RESOURCES[W.0003]	12.10	12.40	30/01/12	13.30	12.00	325,429,322	347,721,600	1987460		347,718,114
ENV.I. RESOURCES[W.0002]	12.20	12.10	30/01/12	13.20	12.00	316,984,122	347,721,600	4534620		347,718,128
ENV.I. RESOURCES[W.0006]	12.50	12.50	30/01/12	13.40	12.40	323,749,322	347,721,600	1554000		347,718,114
ENV.I. RESOURCES	30.00	29.60	30/01/12	31.20	29.50	278,652,971	349,367,119	77836190	10,481,013,570	349,189,237
RENUKA HOLDINGS[X.0000]	29.00	29.00	30/01/12	29.00	29.00	88,399	6,428,415	261000		6,354,674
RENUKA HOLDINGS	49.10	49.00	30/01/12	50.00	49.00	1,149,476	44,517,313	1158600	2,185,800,068	21,286,987
SHAW WALLACE	284.80	298.90	30/01/12	299.00	280.00	3,297,833	5,120,546	1955160	1,458,331,501	4,819,320
DIRI SAVI BOARD										
GUARDIAN CAPITAL	122.00	122.00	30/01/12	126.00	122.00	67,681	25,833,808	1874938	3,151,724,576	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	26.80	27.40	30/01/12	27.40	26.00	1,100,815	48,750,000	74950	1,306,500,000	47,396,073
CARGO BOAT	91.80	101.00	27/01/12	0.00	0.00	242,929	10,200,036	0	936,363,305	10,069,879
CITY HOUSING	15.60	15.50	30/01/12	16.80	15.50	541,148	13,379,850	246340	208,725,660	8,920,005
COLOMBO LAND (+)	49.50	49.50	30/01/12	50.90	49.50	71,638,606	199,881,008	2867830	9,894,109,896	159,296,848
COMMERCIAL DEV. (+)	108.30	109.90	30/01/12	109.90	104.00	16,740	12,000,000	64960	1,299,600,000	11,850,481
EAST WEST	21.00	21.00	30/01/12	22.50	20.60	82,106,227	138,240,000	2882840	2,903,040,000	137,278,754
EQUITY	40.30	40.30	30/01/12	45.00	40.30	18,510	40,321,730	31030	1,624,965,719	40,197,793
EQUITY TWO PLC	26.10	27.00	30/01/12	27.00	25.10	120,200	31,000,000	5210	809,100,000	30,840,770
HUEJAY	144.00	148.00	30/01/12	148.00	140.00	800	1,800,000	28800	259,200,000	94,551
KELSEY	22.00	22.00	30/01/12	22.00	21.00	15,911	17,429,274	388870	383,444,028	17,163,006
ONALLY	73.40	73.30	27/01/12	0.00	0.00	41,653	17,500,770	0	1,284,556,518	6,946,725
OVERSEAS REALTY (+)	12.50	12.50	30/01/12	12.90	12.20	712,815,085	843,484,359	6083965	10,543,554,488	842,458,670
PDL (+)	53.90	53.90	27/01/12	0.00	0.00	118,987	66,000,000	0	3,557,400,000	64,631,869
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 (+)	11.00	11.10	30/01/12	11.70	11.00	3,604,822	147,964,860	1492540	1,627,613,460	106,751,239
YORK ARCADE	25.10	24.90	30/01/12	26.10	24.90	51,225	12,000,000	125980	301,200,000	8,722,280
DIRI SAVI BOARD										
INFRASTRUCTURE	129.00	129.00	30/01/12	130.00	129.00	180,880	4,857,487	142800	626,615,823	4,857,480
TOUCHWOOD	18.90	19.20	30/01/12	20.20	18.80	7,140,432	71,270,400	2133550	1,347,010,560	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	183.00	183.00	30/01/12	183.00	183.00	61,791	4,258,800	18300	779,360,400	3,982,206
ACL	69.50	69.50	30/01/12	72.00	69.00	945,651	59,893,680	301200	4,162,610,760	46,340,636
ACL PLASTICS	110.00	110.00	30/01/12	110.10	110.00	122,200	4,212,500	198125	463,375,000	1,836,105
ACME	26.40	26.50	30/01/12	26.80	23.10	12,259,420	25,613,280	81205910	676,190,592	23,607,260
ALUFAB	35.50	35.50	30/01/12	38.50	35.40	8,148,911	12,058,200	2048443	428,066,100	4,693,193
BLUE DIAMONDS[X.0000]	3.50	3.40	30/01/12	3.60	3.40	3,028,982	153,369,800	2931900		146,619,859
BLUE DIAMONDS	7.40	7.40	30/01/12	7.70	7.40	909,307	103,300,891	1570680	764,426,593	89,331,304
BOGALA GRAPHITE (+)	37.90	37.90	30/01/12	39.00	37.90	42,501,024	47,316,452	79700	1,793,293,531	38,131,218
CENTRAL IND.	74.10	74.50	30/01/12	74.50	74.00	681,125	9,884,214	88900	732,420,257	9,601,458
GRAIN ELEVATORS (+)	92.50	92.00	30/01/12	98.90	92.00	41,827,553	60,000,000	6088310	5,550,000,000	29,786,293
CHEVRON (+)	173.50	173.00	30/01/12	173.90	170.00	27,724,300	120,000,000	803500	20,820,000,000	58,337,272
DANKOTUWA PORCEL	30.40	30.60	30/01/12	32.30	30.30	8,827,015	72,245,742	4558890	2,196,270,557	67,881,632
DIPPED PRODUCTS	97.70	97.10	30/01/12	97.80	97.10	4,389,485	59,861,512	224730	5,848,469,722	56,323,931
HAYLEY'S EXPORTS	31.50	31.50	27/01/12	0.00	0.00	11,651	8,000,000	0	252,000,000	7,401,252
KELANI CABLES	78.00	78.10	30/01/12	78.10	78.00	73,268	21,800,000	639650	1,700,400,000	20,467,186
KELANI TYRES	34.20	34.20	30/01/12	37.90	34.20	9,617,696	80,400,000	497760	2,749,680,000	78,594,512
LANKA ALUMINIUM	39.80	40.00	30/01/12	45.00	38.20	6,894,230	13,702,823	359270	545,372,355	13,459,458
LANKA CEMENT (+)	16.60	16.60	30/01/12	17.00	16.60	762,100	173,510,748	25100	2,880,278,417	31,073,943
LANKA CERAMIC	85.00	85.00	30/01/12	85.00	85.00	20,000	30,000,000	51000	2,550,000,000	29,711,156
LANKA FLOORTILES	75.10	75.10	30/01/12	75.10	75.10	1,198,843	53,050,410	45060	3,984,085,791	52,500,366
LANKA WALLTILE	91.60	91.60	30/01/12	91.60	91.40	1,506,127	54,600,000	242527	5,001,360,000	52,894,210
LAXAPANA	9.90	10.30	30/01/12	10.90	9.90	99,562	39,000,000	1745310	386,100,000	37,489,435
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 30th 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	7.40	7.40	30/01/12	7.60	7.30	236,939,298	950,086,080	3811350	7,030,636,992	920,687,010
PRINTCARE PLC	33.00	33.00	30/01/12	34.00	32.00	208,690	85,966,670	325320	2,836,900,110	60,683,695
REGNIS (+)	321.80	320.20	30/01/12	325.00	320.20	2,627,056	4,829,084	2127225	1,553,999,231	4,717,735
RICH PIERIS EXP	23.50	23.50	30/01/12	23.50	23.50	56,983	11,163,745	16450	262,348,008	11,053,196
ROYAL CERAMIC	134.90	136.00	30/01/12	136.00	131.00	2,156,256	110,789,384	7369170	14,945,487,902	109,164,525
SAMSON INTERNAT.	116.80	116.70	30/01/12	116.80	116.70	104,590	3,847,974	23350	449,443,363	3,420,016
SINGER IND. (+)	262.10	262.00	30/01/12	263.00	262.00	3,230,799	3,846,300	550310	1,008,115,230	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	22.00	21.80	30/01/12	22.40	21.00	49,754	27,372,000	1095790	602,184,000	27,106,609
TEXTURED JERSEY	8.80	8.80	30/01/12	9.30	8.70	271,909,164	655,002,440	4438740	5,764,021,472	196,000,000
TOKYO CEMENT	41.50	41.50	30/01/12	42.00	41.00	65,042,901	202,500,000	2255972	8,403,750,000	62,449,511
TOKYO CEMENT[X.0000]	28.90	28.50	30/01/12	29.10	27.60	14,610,529	101,250,000	6067356		100,964,137
DIRI SAVI BOARD										
ORIENT GARMENTS	25.40	24.70	30/01/12	26.70	24.70	52,400	54,916,656	4722140	1,394,883,062	54,901,056
SIERRA CABL	3.90	3.90	30/01/12	4.10	3.80	4,001,800	537,512,430	955410	2,096,298,477	219,471,610
MOTORS										
MAIN BOARD										
COLONIAL MTR	389.00	389.00	30/01/12	389.00	388.90	302,465	9,124,318	233390	3,549,359,702	8,362,945
DIMO	1,275.00	1275.00	30/01/12	1300.00	1241.00	95,685	8,876,437	7587131	11,317,457,175	8,016,203
LANKA ASHOK	2,810.00	2810.00	27/01/12	0.00	0.00	1,025,932	3,620,843	0	10,174,568,830	1,060,990
SATHOSA MOTORS	250.00	250.00	30/01/12	260.00	250.00	3,608,416	6,033,622	126000	1,508,405,500	2,323,677
AUTODROME	871.60	850.00	30/01/12	890.00	850.00	69,093	1,200,000	435800	1,045,920,000	1,112,998
UNITED MOTORS	142.70	143.00	30/01/12	143.00	139.90	19,933,490	67,267,084	6483462	9,599,012,887	60,423,094
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	989.30	1000.00	30/01/12	1000.00	957.10	21,880,396	102,000,000	1852620	100,908,600,000	94,726,708
GOOD HOPE	1,650.00	1650.00	20/01/12	0.00	0.00	6,757,389	6,871,307	0	11,337,656,550	6,530,602
INDO MALAY	1,400.10	1400.10	25/01/12	0.00	0.00	6,833,153	6,998,400	0	9,798,459,840	6,387,854
SELINSING	1,095.00	1095.00	26/01/12	0.00	0.00	6,796,201	6,940,080	0	7,599,387,600	6,726,704
SHALIMAR	882.00	882.00	30/01/12	882.00	882.00	5,788,113	6,940,080	88200	6,121,150,560	5,826,383
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	41.10	41.10	30/01/12	41.20	41.10	3,880,600	25,000,000	44842	1,027,500,000	23,201,522
BALANGODA (+)	25.50	25.50	30/01/12	26.80	25.40	516,800	23,636,363	434790	602,727,257	21,992,463
BOGAWANTALAWA	13.00	13.00	30/01/12	13.00	12.10	107,734	83,750,000	49350	1,088,750,000	73,881,054
HAPUGASTENNE (+)	42.00	42.00	27/01/12	0.00	0.00	10,693,550	46,315,789	0	1,945,263,138	44,234,530
HORANA	32.00	32.00	30/01/12	32.80	32.00	1,550,300	25,000,000	912640	800,000,000	22,997,415
KAHAWATTE (+)	29.00	29.50	30/01/12	29.50	28.70	3,839,936	79,889,805	15292	2,316,804,345	77,761,267
KEGALLE	94.50	94.50	30/01/12	94.50	94.50	1,110,908	25,000,000	47250	2,362,500,000	23,370,880
KELANI VALLEY (+)	90.00	90.00	27/01/12	0.00	0.00	299,700	34,000,000	0	3,060,000,000	31,994,252
KOTAGALA	60.60	60.30	30/01/12	64.00	60.20	1,121,500	32,000,000	312076	1,939,200,000	25,372,562
MADULSIMA (+)	15.30	15.10	30/01/12	17.80	15.10	169,900	29,000,000	730800	443,700,000	26,914,431
MALWATTE[X.0000] (+)	4.70	4.70	30/01/12	4.70	4.70	0	23,000,000	17390		21,000,000
MALWATTE (+)	5.00	5.00	30/01/12	5.20	4.90	13,841,300	224,590,160	918900	1,122,950,800	204,978,840
MASKELIYA	18.50	18.50	30/01/12	18.50	18.50	479,400	26,976,744	1850	499,069,764	25,347,721
NAMUNUKULA	55.10	55.10	30/01/12	58.00	55.10	296,876	23,750,000	226200	1,308,625,000	21,756,757
TALAWAKELLE (+)	29.10	29.30	30/01/12	29.30	29.00	74,400	23,750,000	20390	691,125,000	21,809,083
WATAWALA	12.30	12.40	30/01/12	12.90	12.30	9,471,630	236,666,670	118700	2,911,000,041	100,476,290
DIRI SAVI BOARD										
ELPITTYA	23.30	23.90	30/01/12	23.90	22.80	1,427,424	72,866,428	298520	1,697,787,772	31,744,084
MET. RES. HOL.	24.30	24.30	26/01/12	0.00	0.00	6,887,093	17,264,802	0	419,534,689	16,689,478
UDAPUSSELLAWA (+)	29.10	29.70	30/01/12	29.70	28.50	3,760,942	19,398,850	11520	564,506,535	18,592,015
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	23.60	23.50	30/01/12	24.00	23.50	1,843,200	125,200,002	1111240	2,954,720,047	30,930,501
HYDRO POWER	10.00	10.00	30/01/12	10.30	9.60		109,088,112	338400	1,090,881,120	108,998,112
LANKA IOC	17.40	17.40	30/01/12	17.50	17.40	412,452,904	532,529,905	10490	9,266,020,347	129,314,000
PANASIAN POWER	3.80	3.80	30/01/12	4.00	3.70	282,384,600	500,000,000	7991420	1,900,000,000	498,567,200
VALLIBEL	7.70	7.70	30/01/12	8.00	7.60	166,165,522	747,109,731	407807	5,752,744,929	698,237,904
VIDULLANKA	7.60	7.90	26/01/12	0.00	0.00	2,026,968	432,877,600	0	3,289,869,760	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	32.40	32.00	30/01/12	33.90	32.00	652,198	335,000,086	2547020	10,854,002,786	334,249,000
LAUGFS GAS[X.0000]	21.60	21.10	30/01/12	23.00	21.00	2,485,900	52,000,000	7830530		51,426,900

Daily Movements Equity on 30th 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	31,373
JOHN KEELLS	69.50	69.50	30/01/12	69.50	69.50	274,884	60,800,000	6950	4,225,600,000	60,122,968
KALAMAZOO	2,699.90	2699.90	13/01/12	0.00	0.00	2,785	50,000	13250	134,995,000	45,537
LAKE HOUSE PRIN.	148.00	148.00	30/01/12	148.50	147.90	9,600	2,937,245	236840	434,712,260	1,326,282
MERC. SHIPPING	239.10	239.10	30/12/11	0.00	0.00	1,393,857	2,844,990	0	680,237,109	1,439,822
PARAGON	1,500.00	1500.00	25/01/12	0.00	0.00	5,244	100,028	0	150,042,000	81,937
DIRI SAVI BOARD										
CEYLON TEA BRKRS	6.50	6.50	30/01/12	6.80	6.40	289,500	114,000,000	609510	741,000,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,400.10	1400.10	25/01/12	0.00	0.00	11,074	2,535,458	0	3,549,894,746	2,498,331
GESTETNER	327.60	329.90	27/01/12	0.00	0.00	1,174,498	2,278,125	0	746,313,750	1,695,925
HUNTERS	470.00	470.00	30/01/12	470.00	470.00	862,877	5,145,000	94000	2,418,150,000	1,457,053
COL PHARMACY	1,029.70	1030.00	27/01/12	0.00	0.00	42,191	1,272,857	0	1,310,660,853	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.00	7.00	30/01/12	7.10	7.00	7,409,341,475	8,143,778,405	1384634	57,006,448,835	7,985,192,280
SLT (+)	46.60	47.80	30/01/12	47.90	46.00	808,955,319	1,804,860,000	65330	84,106,476,000	905,272,298
TRADING										
MAIN BOARD										
BROWNS	202.40	200.00	30/01/12	214.90	199.90	6,826,136	70,875,000	1789860	14,345,100,000	61,608,647
C.W.MACKIE	89.30	89.80	30/01/12	89.90	87.00	190,900	35,988,556	617130	3,213,778,051	23,644,945
CFT	9.00	9.10	30/01/12	9.10	9.00	478,700	140,196,000	130900	1,261,764,000	129,453,600
EASTERN MERCHANT	16.50	16.50	30/01/12	17.40	16.50	13,430,420	117,446,000	50210	1,937,859,000	98,950,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,955
RADIANT GEMS	112.00	112.00	30/01/12	117.00	110.00	451,349	2,400,000	5096040	268,800,000	1,316,796
SINGER SRI LANKA (+)	125.00	125.00	30/01/12	125.00	125.00	108,119,502	125,209,610	437500	15,651,201,250	122,151,941
DIRI SAVI BOARD										
TESS AGRO	3.80	3.90	30/01/12	4.00	3.80	6,519,620	180,000,000	2781600	684,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
NAT. DEV. BANK	2,838,600	122.50	347,728,500.00
UNION BANK	944,375	21.50	20,304,062.50

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,264.81	13,102.45	17,232.86	17,021.93	896,592,996	23,239,942	5,564
BEVERAGE FOOD AND TOBACCO	11,750.10	11,687.96	16,308.24	16,221.99	15,951,370	546,761	445
CHEMICALS AND PHARMACEUTICALS	10,722.60	10,436.35	14,483.91	14,097.25	8,794,268	223,939	137
CLOSED END FUNDS	0.00	0.00			64,500	1,000	1
CONSTRUCTION AND ENGINEERING	3,286.16	3,341.41	4,568.78	4,645.59	1,068,970	33,855	44
DIVERSIFIED HOLDINGS	1,795.74	1,787.90	1,975.96	1,967.33	104,596,824	4,061,090	764
FOOTWEAR AND TEXTILES	1,115.61	1,116.40	1,436.91	1,437.92	46,486,948	1,150,486	666
HEALTH CARE	536.92	547.96	598.41	610.71	2,916,010	104,508	111
HOTELS AND TRAVELS	3,553.10	3,564.16	3,934.54	3,946.79	26,914,413	1,330,491	718
INVESTMENT TRUSTS	27,518.60	26,909.99	29,112.90	28,469.02	93,203,588	3,293,810	1,638
INFORMATION TECHNOLOGY	201.02	207.51	215.78	222.75	3,014,130	347,800	143
LAND AND PROPERTY	578.13	581.60	725.33	729.68	16,569,665	965,450	429
MANUFACTURING	3,098.10	3,067.20	4,307.99	4,265.02	137,482,848	6,566,799	2,483
MOTORS	26,314.48	25,888.51	32,600.99	32,073.26	14,865,783	53,790	105
OIL PALMS	129,619.94	129,210.94	149,551.56	149,079.65	1,940,820	1,957	11
PLANTATIONS	807.89	815.38	1,026.90	1,036.42	4,160,510	315,961	240
POWER AND ENERGY	123.39	124.15	133.63	134.46	20,236,907	2,660,347	475
SERVICES	23,316.36	22,765.78	34,378.16	33,566.38	866,550	95,506	39
STORES AND SUPPLIES	32,679.01	33,307.54	34,886.36	35,557.35	94,000	200	2
TELECOMMUNICATIONS	157.80	158.51	188.02	188.86	1,449,964	198,210	53
TRADING	23,178.41	22,880.35	25,157.08	24,833.58	10,903,240	801,300	201
					1,408,174,302	45,993,202	14,269

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	51,615,402,641	1,750,830,938,150
Domestic	36,423,638,277	1,311,398,051,644
Foreign	15,191,764,364	439,432,886,506

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 30th January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	29-12-2011	103.00	103.10	107.05	100.00 16/06/11	15/06/16	26/02/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	29/02/12	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	29/02/12	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	29/02/12	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	29/02/12	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	29/02/12	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	29/02/12	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 30th 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 30th January 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
-------	----------	--------------------	--------------	--------------------	-------------------	-------------	---------------

Corporate Debt Securities Traded on 30th January 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
-------	----------	--------------------	--------------	--------------------	-------------------	-------------	---------------

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800, Polonnaruwa Branch Tel : 027-2222548, 027-5678995
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
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.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, 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

This publication is intended to assist investors and others and reasonable care is taken to ensure that the information contained is current and accurate. Although the information contained in this publication has been compiled with great care, the CSE does not accept any liability for any errors, omissions or other inaccuracies or the consequences thereof and nothing in this publication may be construed as creating any right or obligation.



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