

Friday January 13, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,929.34	5,942.47	
Milanka Price Index	5,046.09	5,065.68	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,192.38	7,208.30
TRI on Milanka Shares (MTRI)	6,169.18	6,193.14

#### TOTAL TURNOVER (Rs.)

Equity	1,172,929,968
Closed End Funds	0
Corporate Debt	0
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,168,590,994,653	2,213,873,103,608	(2.05)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,172,929,968	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,062,246,888	0	
Domestic Sales	1,001,803,288	0	
Foreign Purchases	110,683,080	0	
Foreign Sales	171,126,680	0	
Volume of Turnover (No.)	85,729,238	0	
Domestic	82,701,188	0	
Foreign	3,028,050	0	
Trades (No.)	15,822	0	
Domestic	15,562	0	
Foreign	260	0	
PER	15.50	0.00	
PBV	1.96	0.00	
DY	1.79	0.00	
Listed Companies/Funds (No.)	275	1	
Traded Companies/Funds (No.)	220	0	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ASIA ASSET	4.20	5.80	1.60	38.10	6.30	4.50	40,938,200	226,636,450.00	3132
AMF CO LTD	369.80	466.70	96.90	26.20	490.00	450.00	300	140,000.00	3
COMMERCIAL DEV.	110.00	122.70	12.70	11.55	133.80	109.90	13,500	1,640,130.00	52
SUNSHINE HOLDING	28.50	31.50	3.00	10.53	32.00	29.00	45,100	1,350,930.00	42
CITRUS LEISURE [W]	18.10	19.90	1.80	9.94	20.50	18.30	5,100	102,320.00	8
BOGAWANTALAWA	13.20	14.50	1.30	9.85	15.00	14.50	6,100	90,090.00	5
KOTMALE HOLDINGS	43.70	47.80	4.10	9.38	49.00	45.00	5,600	267,880.00	11
CHILAW FINANCE	20.80	22.70	1.90	9.13	22.90	22.70	26,100	594,890.00	23
ELPITIYA	22.00	24.00	2.00	9.09	24.00	24.00	500	12,000.00	2
ABANS FINANCIAL	65.50	71.20	5.70	8.70	73.90	64.60	29,100	2,072,780.00	47

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
SAMSON INTERNAT.	132.00	118.00	(14.00)	(10.61)	118.00	118.00	100	11,800.00	1
CITRUS WASKADUWA	13.90	12.90	(1.00)	(7.19)	14.20	12.80	648,600	8,554,440.00	172
BOGALA GRAPHITE	41.30	38.40	(2.90)	(7.02)	42.00	38.10	3,300	127,030.00	9
LANKEM CEYLON	257.20	240.20	(17.00)	(6.61)	263.00	240.00	15,200	3,793,810.00	22
EASTERN MERCHANT	18.40	17.40	(1.00)	(5.43)	18.40	17.20	22,500	395,460.00	19
HYDRO POWER	11.40	10.80	(0.60)	(5.26)	11.10	10.70	49,200	536,900.00	30
RENUKA CITY HOT.	285.00	270.40	(14.60)	(5.12)	272.00	270.10	2,100	568,180.00	9
WATAWALA	13.70	13.00	(0.70)	(5.11)	14.10	13.00	9,300	124,600.00	13
MTD WALKERS	41.90	39.80	(2.10)	(5.01)	43.50	39.20	140,700	5,839,480.00	148
CAL FINANCE	37.50	35.70	(1.80)	(4.80)	37.90	35.60	137,500	5,050,820.00	36

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,929	5,942	6,074	6,075	5,860	(2.39)
MPI	5,046	5,066	5,229	5,240	4,995	(3.50)

**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
<b>Pelwatte Sugar Industries PLC</b>	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. )					
<b>Nation Lanka Finance PLC</b>	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.) – <b>Warrants Attached. For more information please visit 'www.cse.lk'</b>							

**RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING**

**SHARE SWAPS**

COMPANY	PROPORTION	GENERAL MEETING	CONSIDERATION (RS.)
<b>Ceylon and Foreign Trades PLC</b>	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)
<b>Aitken Spence PLC</b>	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 <sup>th</sup> January 2012)	110.00

**SUB-DIVISION OF SHARES**

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

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

**DIVIDEND ANNOUNCEMENTS**

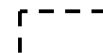
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Ceylon Tobacco Company PLC	4.50	Forth Interim Dividend (Less WHT)		10-01-2012	20-01-2012
United Motors Lanka PLC	3.00	Interim		11-01-2012	16-01-2012
Lanka Floortiles PLC	1.00	Interim		17-01-2012	26-01-2012
CT Land Development PLC	0.60	Interim		18-01-2012	24-01-2012
C. T. Holdings PLC	0.65	Interim		19-01-2012	27-01-2012
Printcare PLC	0.35	Interim		25-01-2012	02-02-2012
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 13<sup>th</sup> 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 **06th January 2012 to 12th January 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **13th January 2012**.

### **DEFAULT BOARD**

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

### **LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)**

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Asia Capital PLC	12-01-2012	Level 36, East Tower, World Trade Centre, Echelon Square, Colombo 01.	10.00 a.m.
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Radiant Gems International PLC	23-02-2012	Board Room of United Tractor and Equipment Limited, No.638, Negombo Road, Mabole, Wattala.	11.00 a.m.

### **LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)**

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	After AGM
Environmental Resources Investment PLC	01-02-2012	“Samudra Ball Room”, Taj Samudra Hotel, 25, Galle Face Centre Road, Colombo 03.	9.00 a.m.

### **CORPORATE DISCLOSURES**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Aitken Spence PLC</b>	<p><b><u>Newspaper Article Titled “Colombo Under Crosscurrents” Published in The DailyFT on 11<sup>th</sup> January 2012.</u></b></p> <p>The company advise that the present position is that they are in negotiation with the shareholders of Colombo International Container Terminals Limited (CICT) pertaining to the above matter in accordance with the BOT Agreement and the Shareholders Agreement.</p>	12-01-2012
<b>Sierra Cables PLC</b>	<p><b><u>Initial Ratings</u></b></p> <p>The company informs that the company has been assigned a long term corporate rating of BBB with a stable outlook and a short term rating of P3 by RAM Ratings (Lanka) Limited.</p>	12-01-2012

**COMPLETE ANNOUNCEMENT CAN BE VIEWED AT [www.cse.lk](http://www.cse.lk)**

**ACCOUNTS FOR THE 9 MONTHS ENDED 31<sup>st</sup> DECEMBER 2011 (UNAUDITED)**

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

<b>Company</b>
Associated Motor Finance Company PLC

**DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES (for the week)****PURCHASES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Total Consideration (Rs.)</b>
The Lighthouse Hotel PLC	Jetwing Eco Holidays (Private) Limited Mr. N. J. H. M. Cooray Mr. R. A. E. Samarasinghe Mr. C. S. R. S. Anthony	06-01-2012	1,800	84,770.00

## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	68.30			1 AITKEN SPENCE	1,300	113.00		4
A.SPEN.HOT.HOLD.	200	67.30			1 AITKEN SPENCE	7,100	112.00		8
A.SPEN.HOT.HOLD.	6,100	67.00			8 AITKEN SPENCE	3,200	113.00		1
ABANS	200	172.00			2 AITKEN SPENCE	600	111.70		2
ABANS	200	172.50			1 AITKEN SPENCE	600	110.50		2
ABANS	100	172.00		6.30	1 AITKEN SPENCE	400	110.20		2
ACL	100	74.00			1 AITKEN SPENCE	500	110.10		1
ACL	100	72.00	2.00		1 AITKEN SPENCE	4,000	110.00	3.50	8
ACL PLASTICS	100	119.00		6.00	1 ALLIANCE	500	780.00		1
ACME	1,000	22.50			1 ALLIANCE	100	785.00		1
ACME	4,400	22.60			4 ALLIANCE	1,000	790.00		3
ACME	17,200	22.70			11 ALLIANCE	800	800.00	15.00	2
ACME	2,100	22.80			2 ALUFAB	100	41.10		1
ACME	700	22.50			1 ALUFAB	100	41.30		1
ACME	17,000	22.80			9 ALUFAB	2,600	40.00	0.70	4
ACME	14,500	22.90			11 AMAYA LEISURE	700	83.80		1
ACME	15,200	23.00			13 AMAYA LEISURE	100	84.70	4.50	1
ACME	2,800	22.80			2 ARPICO	100	117.00	1.50	1
ACME	3,200	22.90			1 ASCOT HOLDINGS	600	155.00		1
ACME	100	22.70			1 ASCOT HOLDINGS	100	159.80		1
ACME	9,600	22.80			5 ASCOT HOLDINGS	5,100	155.00		13
ACME	3,800	22.90			3 ASCOT HOLDINGS	3,200	152.60		2
ACME	1,100	22.80			2 ASCOT HOLDINGS	1,000	152.50		1
ACME	900	22.70			1 ASCOT HOLDINGS	500	152.20		3
ACME	10,000	22.60			1 ASCOT HOLDINGS	2,100	152.10		3
ACME	2,500	22.30			2 ASCOT HOLDINGS	14,900	152.00		4
ACME	1,000	22.20			1 ASCOT HOLDINGS	1,000	153.00		1
ACME	25,000	22.10			1 ASCOT HOLDINGS	1,000	152.10		1
ACME	100	22.50			1 ASCOT HOLDINGS	4,700	152.00		1
ACME	100	22.70			1 ASCOT HOLDINGS	1,000	152.20		1
ACME	2,600	22.00			2 ASCOT HOLDINGS	700	152.10		2
ACME	100	22.70			1 ASCOT HOLDINGS	31,400	152.00		3
ACME	500	22.10			1 ASCOT HOLDINGS	200	151.60		1
ACME	100	22.30			1 ASCOT HOLDINGS	25,000	151.50		1
ACME	44,400	22.50			8 ASCOT HOLDINGS	25,000	151.20		1
ACME	3,900	22.10			2 ASCOT HOLDINGS	500	155.00		1
ACME	1,600	22.20			2 ASCOT HOLDINGS	500	153.00		1
ACME	4,000	22.40			2 ASCOT HOLDINGS	200	151.70		2
ACME	5,500	22.50			3 ASCOT HOLDINGS	2,500	151.60		2
ACME	2,500	22.60			2 ASCOT HOLDINGS	1,000	151.50		1
ACME	7,100	22.70			5 ASCOT HOLDINGS	10,000	151.30		1
ACME	8,000	22.80			3 ASCOT HOLDINGS	35,800	151.20	1.30	1
ACME	18,000	22.60			2 ASIA CAPITAL	500	66.40		3
ACME	4,200	22.80			5 ASIA CAPITAL	100	66.90		1
ACME	15,000	22.70			2 ASIA CAPITAL	900	66.40		3
ACME	38,700	22.80			12 ASIA CAPITAL	3,500	66.50		5
ACME	4,000	22.90			1 ASIA CAPITAL	700	66.90		2
ACME	5,200	22.80			2 ASIA CAPITAL	800	67.00		2
ACME	5,000	22.90			2 ASIA CAPITAL	600	66.00		2
ACME	5,000	22.80			1 ASIA CAPITAL	3,400	66.90		3
ACME	39,000	22.90			16 ASIA CAPITAL	200	64.00		1
ACME	6,800	23.00			6 ASIA CAPITAL	1,500	63.50		2
ACME	37,200	22.90	0.60		11 ASIA CAPITAL	300	65.50		2
AHOT PROPERTIES	200	75.00			2 ASIA CAPITAL	1,200	65.90		2
AITKEN SPENCE	100	114.10			1 ASIA CAPITAL	400	63.20		2
AITKEN SPENCE	300	114.00			2 ASIA CAPITAL	100	64.90		1
AITKEN SPENCE	1,000	113.50			1 ASIA CAPITAL	200	63.30	2.90	1
AITKEN SPENCE	100	113.10			1 ASIRI	27,800	8.40		8

## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIRI	9,300	8.50	0.10	14	BLUE DIAMONDS	36,800	8.30		14
ASIRI SURG	100	7.90		1	BLUE DIAMONDS	224,100	8.40		19
BAIRAHA FARMS	500	207.90		1	BLUE DIAMONDS	41,000	8.30		2
BAIRAHA FARMS	500	205.10		4	BLUE DIAMONDS	31,200	8.40		8
BAIRAHA FARMS	1,100	205.00		4	BLUE DIAMONDS	50,000	8.50	0.40	11
BAIRAHA FARMS	400	204.00		3.30	1 BLUE DIAMONDS[X.0000]	609,700	4.10		81
BALANGODA	500	26.20		1	BLUE DIAMONDS[X.0000]	139,200	4.20		12
BALANGODA	500	26.00		1	BLUE DIAMONDS[X.0000]	104,200	4.10		6
BALANGODA	100	27.40		1	BLUE DIAMONDS[X.0000]	50,000	4.20		2
BALANGODA	1,000	26.00		2	BLUE DIAMONDS[X.0000]	10,000	4.10		2
BALANGODA	2,900	25.90		5	BLUE DIAMONDS[X.0000]	31,200	4.20		1
BALANGODA	400	26.90		1	BLUE DIAMONDS[X.0000]	4,000	4.10		3
BALANGODA	4,900	27.00		1	BLUE DIAMONDS[X.0000]	70,000	4.20		2
BALANGODA	100	27.80		1	BLUE DIAMONDS[X.0000]	289,500	4.10		22
BALANGODA	200	28.00		2	BLUE DIAMONDS[X.0000]	100	4.00		1
BALANGODA	5,300	28.50	2.50	4	BLUE DIAMONDS[X.0000]	752,800	4.10		55
BLUE DIAMONDS	37,900	8.30		21	BLUE DIAMONDS[X.0000]	500	4.00		2
BLUE DIAMONDS	223,900	8.40		29	BLUE DIAMONDS[X.0000]	302,600	4.10		34
BLUE DIAMONDS	80,000	8.50		17	BLUE DIAMONDS[X.0000]	40,900	4.00		2
BLUE DIAMONDS	4,600	8.40		3	BLUE DIAMONDS[X.0000]	11,000	4.10		2
BLUE DIAMONDS	9,200	8.50		6	BLUE DIAMONDS[X.0000]	626,700	4.00		39
BLUE DIAMONDS	184,700	8.40		31	BLUE DIAMONDS[X.0000]	24,000	4.10		1
BLUE DIAMONDS	500	8.30		1	BLUE DIAMONDS[X.0000]	278,000	4.00		29
BLUE DIAMONDS	188,800	8.40		11	BLUE DIAMONDS[X.0000]	1,300	3.90		1
BLUE DIAMONDS	35,600	8.50		10	BLUE DIAMONDS[X.0000]	429,200	4.00		24
BLUE DIAMONDS	138,300	8.40		4	BLUE DIAMONDS[X.0000]	300	4.10		2
BLUE DIAMONDS	2,500	8.50		3	BLUE DIAMONDS[X.0000]	37,000	4.00		3
BLUE DIAMONDS	220,900	8.40		28	BLUE DIAMONDS[X.0000]	205,800	4.10		5
BLUE DIAMONDS	202,800	8.50		23	BLUE DIAMONDS[X.0000]	6,500	4.00		2
BLUE DIAMONDS	100,000	8.60		16	BLUE DIAMONDS[X.0000]	61,400	4.10	0.10	6
BLUE DIAMONDS	3,000	8.50		1	BOGALA GRAPHITE	100	42.00		1
BLUE DIAMONDS	100,000	8.60		1	BOGALA GRAPHITE	400	38.50		1
BLUE DIAMONDS	29,000	8.50		3	BOGALA GRAPHITE	1,000	38.40		1
BLUE DIAMONDS	218,100	8.60		34	BOGALA GRAPHITE	700	38.20		2
BLUE DIAMONDS	137,400	8.50		1	BOGALA GRAPHITE	900	38.10		2
BLUE DIAMONDS	40,000	8.60		22	BOGALA GRAPHITE	200	40.00	1.30	2
BLUE DIAMONDS	7,400	8.50		1	BOGAWANTALAWA	1,000	14.90		1
BLUE DIAMONDS	500	8.60		1	BOGAWANTALAWA	2,000	15.00		1
BLUE DIAMONDS	85,200	8.50		11	BOGAWANTALAWA	600	14.90		2
BLUE DIAMONDS	100	8.60		1	BOGAWANTALAWA	2,500	14.50	1.30	1
BLUE DIAMONDS	4,000	8.50		2	BROWNS	100	215.50		1
BLUE DIAMONDS	200	8.60		1	BROWNS	400	215.00		1
BLUE DIAMONDS	6,000	8.50		1	BROWNS	100	215.50		1
BLUE DIAMONDS	300	8.60		2	BROWNS	300	215.10		1
BLUE DIAMONDS	144,300	8.50		10	BROWNS	600	215.00		2
BLUE DIAMONDS	200	8.60		1	BROWNS	100	211.00		1
BLUE DIAMONDS	12,800	8.50		4	BROWNS	200	210.00		1
BLUE DIAMONDS	251,400	8.40		43	BROWNS	100	207.50		1
BLUE DIAMONDS	2,800	8.30		1	BROWNS	500	208.00	6.80	1
BLUE DIAMONDS	225,300	8.40		10	BROWNS BEACH	100	16.90		1
BLUE DIAMONDS	400	8.30		1	BROWNS BEACH	300	16.80		1
BLUE DIAMONDS	208,200	8.40		19	BROWNS BEACH	8,000	16.90		5
BLUE DIAMONDS	10,000	8.50		2	BROWNS BEACH	10,300	17.00		2
BLUE DIAMONDS	200	8.40		1	BROWNS BEACH	700	16.50		2
BLUE DIAMONDS	453,700	8.30		36	BROWNS BEACH	200	16.80		1
BLUE DIAMONDS	100	8.40		1	BROWNS BEACH	100	16.90	0.60	1
BLUE DIAMONDS	23,700	8.30		10	BUKIT DARAH	100	1,049.00		1
BLUE DIAMONDS	30,000	8.20		2	BUKIT DARAH	1,000	1,050.00		8

## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
C T HOLDINGS	10,000	170.00			1 CEYLON LEATHER	1,000	107.10		1
C T LAND	1,000	28.20		1	1 CEYLON LEATHER	1,500	107.00		1
C T LAND	200	28.80		1	1 CEYLON LEATHER	1,000	106.50		1
C T LAND	100	29.00		1	1 CEYLON LEATHER	1,000	106.10		1
C T LAND	100	29.10		1	1 CEYLON LEATHER	500	107.50		1
C T LAND	100	29.30		1	1 CEYLON LEATHER	300	108.50		1
C T LAND	300	29.00		1	1 CEYLON LEATHER	4,000	108.00		4
C T LAND	300	29.20		3	1 CEYLON LEATHER	100	107.30		1
C T LAND	400	29.30		1	1 CEYLON LEATHER	1,800	107.00		4
C T LAND	1,400	28.30		4	1 CEYLON LEATHER	500	108.00		1
C T LAND	500	28.20	0.10	1	1 CEYLON LEATHER	2,200	107.00		3
C.W.MACKIE	500	92.00		2	1 CEYLON LEATHER	400	108.00		2
C.W.MACKIE	200	91.80		1	1 CEYLON LEATHER	1,000	107.50		1
C.W.MACKIE	9,600	92.00		4	1 CEYLON LEATHER	100	108.00		1
C.W.MACKIE	2,800	91.90		2	1 CEYLON LEATHER	1,000	108.50		1
C.W.MACKIE	10,000	92.00		5	1 CEYLON LEATHER	1,000	107.00		1
CARGO BOAT	100	99.50		1	1 CEYLON LEATHER	700	109.00		3
CARGO BOAT	100	99.00		1	1 CEYLON LEATHER	4,500	109.90		3
CARGO BOAT	100	102.00	2.00	1	1 CEYLON LEATHER	1,000	109.50		1
CARSONS	2,500	525.00		8	1 CEYLON LEATHER	1,000	108.10		1
CARSONS	100	530.00	6.40	1	1 CEYLON LEATHER	2,000	108.00		2
CDB	1,000	62.40		1	1 CEYLON LEATHER	2,000	107.10		1
CDIC	100	281.00		1	1 CEYLON LEATHER	1,000	107.00		1
CDIC	100	310.00	10.00	1	1 CEYLON LEATHER	1,700	106.50		4
CENTRAL FINANCE	4,700	200.00		8	1 CEYLON LEATHER	5,000	108.00		1
CENTRAL FINANCE	400	199.00		3	1 CEYLON LEATHER	300	108.50		1
CENTRAL FINANCE	100	200.00		1	1 CEYLON LEATHER	6,900	108.00		8
CENTRAL IND.	300	76.00		1	1 CEYLON LEATHER	200	108.70		1
CENTRAL IND.	200	75.10	0.10	1	1 CEYLON LEATHER	400	109.00	0.60	2
CEYLON GUARDIAN	21,100	250.00	0.20	15	1 CEYLON	10,000	21.10		5
CEYLON INV.	900	106.00		2	1 LEATHER[W.0013]				
CEYLON LEATHER	300	113.00		1	1 CEYLON	10,000	21.20		1
CEYLON LEATHER	1,200	110.00		2	1 LEATHER[W.0013]				
CEYLON LEATHER	5,500	111.80		2	1 CEYLON	10,000	21.40		1
CEYLON LEATHER	1,000	110.00		2	1 LEATHER[W.0013]				
CEYLON LEATHER	100	111.90		1	1 CEYLON	1,100	21.70		3
CEYLON LEATHER	1,500	112.00		2	1 LEATHER[W.0013]				
CEYLON LEATHER	500	113.00		1	1 CEYLON	900	21.30		1
CEYLON LEATHER	1,000	111.00		1	1 LEATHER[W.0013]				
CEYLON LEATHER	3,300	110.00		1	1 CEYLON	10,000	21.20		2
CEYLON LEATHER	500	111.90		1	1 LEATHER[W.0013]				
CEYLON LEATHER	2,500	112.00		2	1 CEYLON	4,300	21.10		1
CEYLON LEATHER	600	110.20		1	1 LEATHER[W.0013]				
CEYLON LEATHER	500	110.10		1	1 CEYLON	17,600	21.00		7
CEYLON LEATHER	5,500	110.00		5	1 LEATHER[W.0013]				
CEYLON LEATHER	1,500	109.00		3	1 CEYLON	400	20.60		1
CEYLON LEATHER	1,000	108.00		1	1 LEATHER[W.0013]				
CEYLON LEATHER	500	110.00		1	1 CEYLON	1,000	21.20		1
CEYLON LEATHER	400	109.00		1	1 LEATHER[W.0013]				
CEYLON LEATHER	1,000	111.00		1	1 CEYLON	25,100	21.00		2
CEYLON LEATHER	200	111.20		1	1 LEATHER[W.0013]				
CEYLON LEATHER	500	111.00		1	1 CEYLON	2,700	21.30		2
CEYLON LEATHER	100	110.10		1	1 LEATHER[W.0013]				
CEYLON LEATHER	5,500	110.00		5	1 CEYLON	5,000	21.50		1
CEYLON LEATHER	1,200	111.20		1	1 LEATHER[W.0013]				
CEYLON LEATHER	1,200	110.00		2	1 CEYLON	10,000	21.10		4
CEYLON LEATHER	3,000	109.00		4	1 LEATHER[W.0013]				
CEYLON LEATHER	2,000	108.00		3	1 CEYLON	47,300	21.00		7
					1 LEATHER[W.0013]				
					2 CEYLON	1,000	20.80		3
					4 LEATHER[W.0013]				
					3 CEYLON	4,600	20.60		1

## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	3,300	20.50			2 CEYLON	10,000	21.50		1
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	500	20.20			2 CEYLON	1,000	21.70		1
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	5,000	20.10			1 CEYLON	5,300	21.50		3
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	40,100	20.00			13 CEYLON	5,000	21.20		1
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	200	19.90			1 CEYLON	5,000	21.50		1
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	4,700	20.00			3 CEYLON	500	21.70		1
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	2,000	19.50			3 CEYLON	12,000	21.50		5
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	44,000	19.00			3 CEYLON	6,000	21.40		1
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	9,500	19.50			4 CEYLON	1,500	21.50		3
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	4,700	19.70			2 CEYLON	500	21.40		1
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	31,000	20.00			8 CEYLON	5,000	20.50		2
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	20,000	20.10			7 CEYLON	7,500	21.40		2
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	2,500	20.00			2 CEYLON	500	21.30		1
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	5,400	20.50			6 CEYLON	15,800	20.70		12
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	200	20.60			1 CEYLON	2,500	20.60		1
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	200	20.80			1 CEYLON	12,000	20.50		7
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	800	20.50			1 CEYLON	10,000	20.40		1
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	1,000	20.40			1 CEYLON	7,500	20.20		3
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	6,000	20.50			1 CEYLON	10,500	20.10		3
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	10,000	20.30			1 CEYLON	7,300	20.00		3
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	80,100	20.00			18 CEYLON	2,000	19.00		1
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	4,600	19.70			6 CEYLON	8,000	18.80		1
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	10,000	19.80			4 CEYLON	5,500	18.50		2
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	3,800	19.90			1 CEYLON	7,000	18.20		1
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	15,500	20.00			5 CEYLON	20,000	18.00		1
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	1,100	19.50			1 CEYLON	2,000	20.00		1
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	100	20.00			1 CEYLON	5,000	19.00		1
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	2,000	19.50			1 CEYLON	900	19.80		5
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	100	20.00		0.20	1 CEYLON	1,500	20.00		1
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	5,700	20.50			1 CEYLON	300	19.80		1
LEATHER[W.0014]					LEATHER[W.0014]				
CEYLON	10,000	21.40			5 CEYLON	600	20.00		2
LEATHER[W.0014]					LEATHER[W.0014]				
CEYLON	500	21.50			2 CEYLON	1,800	19.10		2
LEATHER[W.0014]					LEATHER[W.0014]				
CEYLON	1,000	21.70			1 CEYLON	17,500	19.00		6



## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LEATHER[W.0014]					CHEVRON	10,700	172.00	2.00	4
CEYLON	3,100	18.90		1	CIC	100	105.20		1
LEATHER[W.0014]					CIC	100	106.90		1
CEYLON	5,600	19.00		3	CIC	900	105.20		1
LEATHER[W.0014]					CIC	100	104.10		1
CEYLON	17,000	19.90		7	CIC[X.0000]	1,000	75.00	1.00	4
LEATHER[W.0014]					CIFL	900	8.90		1
CEYLON	11,600	20.00		10	CIFL	15,800	9.00		23
LEATHER[W.0014]					CIFL	300	9.10		3
CEYLON	300	20.10		1	CIFL	6,000	9.00		3
LEATHER[W.0014]					CIFL	26,700	8.90		5
CEYLON	2,200	20.00		2	CIFL	100	9.00		1
LEATHER[W.0014]					CIFL	24,000	8.90		2
CEYLON	6,700	20.10		5	CIFL	1,600	8.80		3
LEATHER[W.0014]					CIFL	600	8.90		1
CEYLON	4,000	20.20		2	CITRUS LEISURE	5,000	49.00		2
LEATHER[W.0014]					CITRUS LEISURE	10,000	48.80		3
CEYLON	2,600	20.10		2	CITRUS LEISURE	25,000	48.50		5
LEATHER[W.0014]					CITRUS LEISURE	2,100	49.10		3
CEYLON	2,500	20.00		3	CITRUS LEISURE	5,900	49.00		2
LEATHER[W.0014]					CITRUS LEISURE	5,000	48.60		4
CEYLON	1,200	19.90		2	CITRUS LEISURE	44,100	48.50		8
LEATHER[W.0014]					CITRUS LEISURE	6,900	48.30		3
CEYLON	1,500	19.80		6	CITRUS LEISURE	24,900	48.50		3
LEATHER[W.0014]					CITRUS LEISURE	5,000	48.40		2
CEYLON	3,000	19.70		2	CITRUS LEISURE	1,000	48.20		2
LEATHER[W.0014]					CITRUS LEISURE	100	47.90		1
CEYLON	1,700	19.60		4	CITRUS LEISURE	100	47.80		1
LEATHER[W.0014]					CITRUS LEISURE	2,800	47.70		3
CEYLON	1,800	19.50		1	CITRUS LEISURE	2,000	48.20		2
LEATHER[W.0014]					CITRUS LEISURE	1,600	47.80		3
CEYLON	6,000	19.30		7	CITRUS LEISURE	8,200	47.70	0.60	10
LEATHER[W.0014]					CITRUS LEISURE[W.0018]	100	19.40		1
CEYLON	13,400	19.20		2	CITRUS LEISURE[W.0018]	500	19.80		1
LEATHER[W.0014]					CITRUS LEISURE[W.0018]	3,000	20.00		2
CEYLON	5,500	19.60		4	CITRUS LEISURE[W.0018]	1,000	20.50		1
LEATHER[W.0014]					CITRUS LEISURE[W.0018]	100	20.30		1
CEYLON	7,000	19.40		1	CITRUS LEISURE[W.0018]	300	20.40		1
LEATHER[W.0014]					CITRUS LEISURE[W.0018]	100	18.30	0.20	1
CEYLON	100	19.20		1	CITRUS LEISURE[W.0019]	1,000	16.60		1
LEATHER[W.0014]					CITRUS LEISURE[W.0019]	11,200	16.70		3
CEYLON	3,000	19.70		1	CITRUS LEISURE[W.0019]	6,600	16.30		5
LEATHER[W.0014]					CITRUS LEISURE[W.0019]	600	16.00		2
CEYLON	300	19.30		2	CITRUS LEISURE[W.0019]	2,000	16.10		2
LEATHER[W.0014]					CITRUS LEISURE[W.0019]	2,000	16.00		1
CEYLON	100	19.90		1	CITRUS LEISURE[W.0019]	1,000	16.10	0.60	1
LEATHER[W.0014]					CITY HOUSING	2,000	17.30		2
CEYLON	600	19.90		1	CITY HOUSING	100	17.20		1
LEATHER[W.0014]				0.20	CITY HOUSING	3,000	17.10		1
CEYLON TOBACCO	500	480.00 XD	4.50	3	CITY HOUSING	1,700	17.00		3
CFT	6,900	10.00		3	CITY HOUSING	17,500	18.00	0.60	1
CFT	4,500	9.60		7	COCO LANKA	1,600	54.90		1
CHEVRON	5,700	171.00		8	COCO LANKA	2,600	55.00		6
CHEVRON	300	170.90		1	COCO LANKA	300	55.10		1
CHEVRON	21,400	171.00		5	COCO LANKA	3,000	54.70		1
CHEVRON	70,200	172.00		5	COCO LANKA	100	55.00		1
CHEVRON	2,500	172.50		1	COCO LANKA	400	53.50		1
CHEVRON	1,000	174.50		1	COCO LANKA	11,900	52.50		4
CHEVRON	200	172.10		1					

## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COCO LANKA	600	53.00			2 COMMERCIAL BANK	200	100.20		2
COCO LANKA	2,100	52.50		2.20	3 COMMERCIAL BANK	300	100.30		1
COL PHARMACY	400	1,100.00			4 COMMERCIAL BANK	6,000	100.50		5
COL PHARMACY	100	1,099.00			1 COMMERCIAL BANK	510,000	100.00		1
COL PHARMACY	100	1,100.00			1 COMMERCIAL BANK	5,100	100.50		4
COL PHARMACY	100	1,099.90			1 COMMERCIAL BANK	1,100	100.40		2
COL PHARMACY	100	1,075.00			1 COMMERCIAL BANK	5,100	100.30		2
COL PHARMACY	100	1,099.00			1 COMMERCIAL BANK	5,900	100.20		2
COL PHARMACY	100	1,080.00			1 COMMERCIAL BANK	20,200	100.10		5
COL PHARMACY	100	1,070.10			1 COMMERCIAL BANK	51,500	100.00		18
COL PHARMACY	300	1,090.00			1 COMMERCIAL BANK	300	100.10		2
COL PHARMACY	100	1,091.00			1 COMMERCIAL BANK	700	100.40	0.10	2
COL PHARMACY	200	1,100.00			2 COMMERCIAL	900	75.50		1
COL PHARMACY	100	1,090.00	0.70		1 BANK[X.0000]				
COLD STORES	600	100.00	8.00		2 COMMERCIAL	1,200	76.00		3
COLOMBO LAND	1,000	55.50			1 BANK[X.0000]				
COLOMBO LAND	7,500	56.00			2 COMMERCIAL	100	75.60		1
COLOMBO LAND	11,200	55.50			2 BANK[X.0000]				
COLOMBO LAND	1,200	55.30			4 COMMERCIAL	1,100	75.40		2
COLOMBO LAND	40,300	55.00			2 BANK[X.0000]				
COLOMBO LAND	30,100	55.10			8 COMMERCIAL	100	75.30		1
COLOMBO LAND	500	55.20			6 BANK[X.0000]				
COLOMBO LAND	9,500	55.10			1 COMMERCIAL	2,300	75.00		3
COLOMBO LAND	1,600	55.30			1 BANK[X.0000]				
COLOMBO LAND	3,000	55.20			1 COMMERCIAL	100	75.10		1
COLOMBO LAND	10,000	55.10			1 BANK[X.0000]				
COLOMBO LAND	1,000	55.30			1 COMMERCIAL	11,800	75.50		6
COLOMBO LAND	2,000	55.20			2 BANK[X.0000]				
COLOMBO LAND	100	55.30			1 COMMERCIAL	300	75.20		3
COLOMBO LAND	32,500	55.10			2 BANK[X.0000]				
COLOMBO LAND	40,800	55.00			1 COMMERCIAL	500	75.90		1
COLOMBO LAND	100	54.90			1 BANK[X.0000]				
COLOMBO LAND	100	54.50			7 COMMERCIAL	300	75.50		1
COLOMBO LAND	6,000	54.70			9 BANK[X.0000]				
COLOMBO LAND	2,600	54.60			1 COMMERCIAL	300	75.90	0.40	1
COLOMBO LAND	27,900	54.50			1 BANK[X.0000]				
COLOMBO LAND	100	54.20			5 COMMERCIAL DEV.	600	109.90		1
COLOMBO LAND	500	54.30			3 COMMERCIAL DEV.	2,000	110.00		1
COLOMBO LAND	200	54.40			10 COMMERCIAL DEV.	300	117.80		3
COLOMBO LAND	4,200	54.10			1 COMMERCIAL DEV.	100	117.90		1
COLOMBO LAND	5,000	54.00			1 COMMERCIAL DEV.	200	119.50		2
COLOMBO LAND	100	54.10			1 COMMERCIAL DEV.	100	119.90		1
COLOMBO LAND	43,500	54.00			1 COMMERCIAL DEV.	100	120.00		2
COLOMBO LAND	700	54.40			8 COMMERCIAL DEV.	200	120.00		1
COLOMBO LAND	1,100	54.20			3 COMMERCIAL DEV.	100	121.00		1
COLOMBO LAND	200	54.10			1 COMMERCIAL DEV.	100	121.70		1
COLOMBO LAND	8,000	54.20			1 COMMERCIAL DEV.	300	120.00		1
COLOMBO LAND	1,000	54.10		1.20	1 COMMERCIAL DEV.	300	121.80		3
COLONIAL MTR	7,300	409.90	0.10		3 COMMERCIAL DEV.	100	122.80		1
COMMERCIAL BANK	2,000	101.50			1 COMMERCIAL DEV.	200	121.80		2
COMMERCIAL BANK	1,000	101.00			2 COMMERCIAL DEV.	400	122.90		1
COMMERCIAL BANK	300	100.30			2 COMMERCIAL DEV.	1,200	123.00		1
COMMERCIAL BANK	1,200	101.40			1 COMMERCIAL DEV.	100	124.00		1
COMMERCIAL BANK	2,900	101.00			2 COMMERCIAL DEV.	300	125.00		3
COMMERCIAL BANK	700,000	100.00			2 COMMERCIAL DEV.	200	127.90		2
COMMERCIAL BANK	600	100.40			1 COMMERCIAL DEV.	100	128.00		1
COMMERCIAL BANK	700	100.90			3 COMMERCIAL DEV.	500	128.50		1
COMMERCIAL BANK	800	100.50			9 COMMERCIAL DEV.	1,300	125.00		6
					2 COMMERCIAL DEV.	500	128.20		1
					1 COMMERCIAL DEV.	300	128.30		2
					3 COMMERCIAL DEV.	1,000	128.00		1
					2 COMMERCIAL DEV.	500	128.50		1

## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL DEV.	100	125.10			1 DANKOTUWA PORCEL	4,000	34.90		6
COMMERCIAL DEV.	200	130.00			2 DANKOTUWA PORCEL	10,000	35.00		1
COMMERCIAL DEV.	100	133.80			1 DANKOTUWA PORCEL	500	34.90		1
COMMERCIAL DEV.	500	125.20			1 DANKOTUWA PORCEL	200	34.20		1
COMMERCIAL DEV.	500	125.00			1 DANKOTUWA PORCEL	400	34.10		2
COMMERCIAL DEV.	400	120.00			1 DANKOTUWA PORCEL	5,900	34.20		3
COMMERCIAL DEV.	100	125.00			1 DANKOTUWA PORCEL	3,000	34.70		3
COMMERCIAL DEV.	200	118.00			1 DANKOTUWA PORCEL	900	34.80		2
COMMERCIAL DEV.	400	115.00	5.00		2 DANKOTUWA PORCEL	3,400	34.90		5
CONVENIENCE FOOD	100	261.00			1 DANKOTUWA PORCEL	5,900	35.00		2
CONVENIENCE FOOD	100	260.00			1 DANKOTUWA PORCEL	1,000	35.50		1
CONVENIENCE FOOD	200	260.10			1 DANKOTUWA PORCEL	1,000	35.60		1
CONVENIENCE FOOD	200	260.00		0.10	1 DANKOTUWA PORCEL	500	35.70		1
DANKOTUWA PORCEL	11,300	35.50			11 DANKOTUWA PORCEL	500	35.90		1
DANKOTUWA PORCEL	600	35.70			1 DANKOTUWA PORCEL	3,100	34.40		3
DANKOTUWA PORCEL	2,100	35.50			2 DANKOTUWA PORCEL	3,800	35.00		1
DANKOTUWA PORCEL	8,600	35.60			4 DANKOTUWA PORCEL	3,000	34.60		2
DANKOTUWA PORCEL	2,500	35.80			2 DANKOTUWA PORCEL	14,300	34.50		11
DANKOTUWA PORCEL	200	35.90			2 DANKOTUWA PORCEL	5,200	34.40		3
DANKOTUWA PORCEL	6,200	36.00			4 DANKOTUWA PORCEL	200	34.90		1
DANKOTUWA PORCEL	1,000	35.80			1 DANKOTUWA PORCEL	11,300	34.20		3
DANKOTUWA PORCEL	4,400	35.90			3 DANKOTUWA PORCEL	2,000	34.10		2
DANKOTUWA PORCEL	25,300	36.00			21 DANKOTUWA PORCEL	1,500	34.20		2
DANKOTUWA PORCEL	1,000	36.10			2 DANKOTUWA PORCEL	2,600	34.10		1
DANKOTUWA PORCEL	500	36.00			1 DANKOTUWA PORCEL	1,000	34.00		2
DANKOTUWA PORCEL	2,000	35.90			2 DANKOTUWA PORCEL	500	33.70		1
DANKOTUWA PORCEL	1,500	35.80			3 DANKOTUWA PORCEL	400	34.10		1
DANKOTUWA PORCEL	100	35.90			1 DANKOTUWA PORCEL	2,200	34.20		1
DANKOTUWA PORCEL	500	36.00			1 DANKOTUWA PORCEL	10,600	34.90		6
DANKOTUWA PORCEL	400	35.90			1 DANKOTUWA PORCEL	10,100	35.00		8
DANKOTUWA PORCEL	1,500	35.80			2 DANKOTUWA PORCEL	500	33.80		1
DANKOTUWA PORCEL	16,800	35.70			5 DANKOTUWA PORCEL	5,800	34.00	0.90	5
DANKOTUWA PORCEL	100	35.80			1 DFCC BANK	700	108.70		1
DANKOTUWA PORCEL	4,800	35.90			7 DFCC BANK	12,100	109.00		17
DANKOTUWA PORCEL	10,000	36.00			2 DFCC BANK	100	108.90		1
DANKOTUWA PORCEL	3,800	35.90			2 DFCC BANK	400	108.80	0.20	1
DANKOTUWA PORCEL	4,500	36.00			1 DIALOG	1,500	7.70		3
DANKOTUWA PORCEL	3,000	36.10			1 DIALOG	3,000	7.60		3
DANKOTUWA PORCEL	10,700	36.00			9 DIALOG	56,100	7.50		17
DANKOTUWA PORCEL	600	36.20			2 DIALOG	100	7.40		1
DANKOTUWA PORCEL	500	36.30			1 DIALOG	4,100	7.50		4
DANKOTUWA PORCEL	1,500	36.40			1 DIALOG	100	7.40		1
DANKOTUWA PORCEL	1,600	36.00			1 DIALOG	16,500	7.50		8
DANKOTUWA PORCEL	2,500	35.90			4 DIALOG	231,500	7.40		26
DANKOTUWA PORCEL	20,200	35.80			7 DIALOG	5,400	7.50		3
DANKOTUWA PORCEL	6,600	35.60			5 DIALOG	59,900	7.40		6
DANKOTUWA PORCEL	500	35.50			1 DIALOG	500	7.50		3
DANKOTUWA PORCEL	3,900	35.60			1 DIALOG	100	7.40		1
DANKOTUWA PORCEL	800	35.80			1 DIALOG	100	7.50		1
DANKOTUWA PORCEL	800	35.90			8 DIALOG	87,900	7.40		14
DANKOTUWA PORCEL	700	35.50			1 DIALOG	64,500	7.50		7
DANKOTUWA PORCEL	100	35.90			1 DIALOG	100	7.60		1
DANKOTUWA PORCEL	500	35.20			1 DIALOG	1,700	7.50	0.20	3
DANKOTUWA PORCEL	2,800	35.10			5 DIMO	100	1,276.00		1
DANKOTUWA PORCEL	14,600	35.00			5 DIMO	1,000	1,275.00		5
DANKOTUWA PORCEL	100	35.80			1 DIMO	1,100	1,265.00		2
DANKOTUWA PORCEL	10,500	35.10			6 DIMO	1,000	1,270.00		1
DANKOTUWA PORCEL	9,400	35.00			5 DIMO	1,000	1,265.00		1

## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DIMO	500	1,260.00		26.80	1 EAST WEST	800	25.30		1
DIPPED PRODUCTS	1,000	102.20			1 EAST WEST	1,000	25.70		1
DIPPED PRODUCTS	25,000	100.00			6 EAST WEST	1,400	25.10		4
DIPPED PRODUCTS	400	99.00			1 EAST WEST	100	25.20		1
DIPPED PRODUCTS	7,800	100.00		4.00	9 EAST WEST	2,800	25.60		3
DISTILLERIES	17,200	142.00	0.10		19 EAST WEST	2,200	25.40		2
DOCKYARD	800	243.00			2 EAST WEST	3,800	25.20		4
DOCKYARD	500	244.00			1 EAST WEST	9,600	25.10		2
DOCKYARD	100	248.00			1 EAST WEST	19,600	25.00		4
DOCKYARD	3,400	248.90	5.90		2 EAST WEST	500	25.20		2
DOLPHIN HOTELS	100	42.00			1 EAST WEST	7,100	25.10		6
DOLPHIN HOTELS	500	41.90			1 EAST WEST	6,600	25.00		5
DUNAMIS CAPITAL	2,000	15.80			1 EAST WEST	800	24.80		2
DUNAMIS CAPITAL	500	16.30			1 EAST WEST	2,000	24.70		2
DUNAMIS CAPITAL	3,300	16.50			3 EAST WEST	2,200	24.60		1
DUNAMIS CAPITAL	1,800	16.60			4 EAST WEST	1,000	25.00		1
DUNAMIS CAPITAL	7,500	16.70			3 EAST WEST	4,900	24.70		2
DUNAMIS CAPITAL	10,000	16.40			2 EAST WEST	2,000	24.80		1
DUNAMIS CAPITAL	2,400	16.80			6 EAST WEST	3,200	25.00		1
DUNAMIS CAPITAL	100	16.20			1 EAST WEST	100	25.10		1
DUNAMIS CAPITAL	200	16.10			1 EAST WEST	5,000	25.20		4
DUNAMIS CAPITAL	17,900	16.00			5 EAST WEST	5,000	25.10		2
DUNAMIS CAPITAL	5,500	15.90			2 EASTERN MERCHANT	300	18.40		2
DUNAMIS CAPITAL	6,300	15.80		0.20	3 EASTERN MERCHANT	6,100	18.00		1
EAST WEST	10,000	25.80			6 EASTERN MERCHANT	300	17.50		1
EAST WEST	1,000	25.50			1 EASTERN MERCHANT	200	18.00		2
EAST WEST	500	25.30			1 EASTERN MERCHANT	500	17.80		1
EAST WEST	4,000	25.80			1 EASTERN MERCHANT	300	17.70		1
EAST WEST	3,300	25.90			3 EASTERN MERCHANT	1,100	17.60		3
EAST WEST	21,700	26.00			8 EASTERN MERCHANT	4,700	17.50		1
EAST WEST	2,000	26.30			2 EASTERN MERCHANT	100	17.40		1
EAST WEST	3,000	26.00			2 EASTERN MERCHANT	1,700	17.30		4
EAST WEST	22,500	26.20			10 EASTERN MERCHANT	6,600	17.20		1
EAST WEST	30,600	26.00			11 EASTERN MERCHANT	600	18.00	0.40	1
EAST WEST	5,000	26.20			1 EDEN HOTEL LANKA	500	38.00		3
EAST WEST	1,900	26.00			1 EDEN HOTEL LANKA	300	37.50	0.30	2
EAST WEST	5,500	26.20			4 ENVI. RESOURCES	52,600	35.20		20
EAST WEST	10,000	26.00			4 ENVI. RESOURCES	2,700	35.40		3
EAST WEST	900	26.20			1 ENVI. RESOURCES	17,700	35.50		6
EAST WEST	6,000	26.30			3 ENVI. RESOURCES	6,000	35.80		2
EAST WEST	8,900	26.20			3 ENVI. RESOURCES	21,800	35.90		9
EAST WEST	10,100	26.30			9 ENVI. RESOURCES	9,000	36.00		9
EAST WEST	10,200	26.20			4 ENVI. RESOURCES	11,800	35.90		4
EAST WEST	23,600	26.00			16 ENVI. RESOURCES	8,100	36.00		8
EAST WEST	100	25.90			1 ENVI. RESOURCES	5,000	35.90		1
EAST WEST	1,000	26.00			2 ENVI. RESOURCES	38,300	36.00		8
EAST WEST	5,200	25.90			2 ENVI. RESOURCES	10,000	35.90		2
EAST WEST	5,400	25.70			7 ENVI. RESOURCES	68,700	36.00		14
EAST WEST	800	25.90			1 ENVI. RESOURCES	3,000	35.90		1
EAST WEST	500	25.80			1 ENVI. RESOURCES	300	36.10		1
EAST WEST	100	25.90			1 ENVI. RESOURCES	5,100	36.00		2
EAST WEST	1,000	25.70			3 ENVI. RESOURCES	12,700	36.10		3
EAST WEST	2,000	25.60			1 ENVI. RESOURCES	200	36.20		1
EAST WEST	13,000	25.50			3 ENVI. RESOURCES	27,500	36.00		8
EAST WEST	2,000	25.40			2 ENVI. RESOURCES	1,000	35.90		1
EAST WEST	8,500	25.30			9 ENVI. RESOURCES	25,000	36.00		7
EAST WEST	2,000	25.10			1 ENVI. RESOURCES	7,000	36.10		2
EAST WEST	8,000	25.00			3 ENVI. RESOURCES	50,100	36.00		12

## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	29,000	35.90		8	ENV.I. RESOURCES	11,000	36.20		5
ENV.I. RESOURCES	2,100	35.80		2	ENV.I. RESOURCES	5,500	36.40		3
ENV.I. RESOURCES	7,000	35.70		3	ENV.I. RESOURCES	1,000	36.30		2
ENV.I. RESOURCES	2,000	35.80		2	ENV.I. RESOURCES	14,000	36.40		4
ENV.I. RESOURCES	56,200	35.60		9	ENV.I. RESOURCES	23,500	36.50		10
ENV.I. RESOURCES	500	35.50		1	ENV.I. RESOURCES	10,500	36.70		3
ENV.I. RESOURCES	1,000	35.60		1	ENV.I. RESOURCES	6,100	36.50		4
ENV.I. RESOURCES	45,700	35.50		8	ENV.I. RESOURCES	500	36.70		1
ENV.I. RESOURCES	5,400	35.40		4	ENV.I. RESOURCES	4,400	36.80		5
ENV.I. RESOURCES	5,000	35.50		1	ENV.I. RESOURCES	2,000	36.50		1
ENV.I. RESOURCES	3,100	35.40		1	ENV.I. RESOURCES	10,800	36.80		2
ENV.I. RESOURCES	6,500	35.20		1	ENV.I. RESOURCES	100	36.70		1
ENV.I. RESOURCES	1,000	35.40		1	ENV.I. RESOURCES	2,000	36.80		1
ENV.I. RESOURCES	21,400	35.10		8	ENV.I. RESOURCES	4,500	36.70		4
ENV.I. RESOURCES	15,100	35.40		5	ENV.I. RESOURCES	49,300	36.50		14
ENV.I. RESOURCES	5,000	35.20		1	ENV.I. RESOURCES	2,000	36.40		1
ENV.I. RESOURCES	7,000	35.10		3	ENV.I. RESOURCES	15,700	36.50		5
ENV.I. RESOURCES	8,200	35.40		9	ENV.I. RESOURCES	10,600	36.70		2
ENV.I. RESOURCES	34,100	35.50		3	ENV.I. RESOURCES	100	36.50		1
ENV.I. RESOURCES	38,900	35.60		3	ENV.I. RESOURCES	2,400	36.30		3
ENV.I. RESOURCES	10,400	35.70		2	ENV.I. RESOURCES	5,000	36.50		1
ENV.I. RESOURCES	14,600	35.80		4	ENV.I. RESOURCES	1,000	36.60		1
ENV.I. RESOURCES	2,500	35.40		2	ENV.I. RESOURCES	15,000	36.50		2
ENV.I. RESOURCES	17,000	35.20		3	ENV.I. RESOURCES	1,000	36.60		1
ENV.I. RESOURCES	700	35.80		1	ENV.I. RESOURCES	14,000	36.50		3
ENV.I. RESOURCES	900	35.20		1	ENV.I. RESOURCES	1,000	36.40		1
ENV.I. RESOURCES	500	35.80		1	ENV.I. RESOURCES	4,000	36.50		3
ENV.I. RESOURCES	1,000	35.50		1	ENV.I. RESOURCES	1,000	36.40		1
ENV.I. RESOURCES	5,000	35.40		1	ENV.I. RESOURCES	3,000	36.50		2
ENV.I. RESOURCES	34,200	35.50		5	ENV.I. RESOURCES	500	36.40		1
ENV.I. RESOURCES	10,000	35.40		1	ENV.I. RESOURCES	500	36.50		1
ENV.I. RESOURCES	3,200	35.50		2	ENV.I. RESOURCES	5,400	36.30		6
ENV.I. RESOURCES	12,000	35.70		6	ENV.I. RESOURCES	9,600	36.20		5
ENV.I. RESOURCES	20,000	35.50		1	ENV.I. RESOURCES	27,200	36.50		4
ENV.I. RESOURCES	26,500	35.70		12	ENV.I. RESOURCES	21,000	36.30		7
ENV.I. RESOURCES	9,500	35.60		5	ENV.I. RESOURCES	23,100	36.20		6
ENV.I. RESOURCES	500	35.50		1	ENV.I. RESOURCES	2,500	36.30		3
ENV.I. RESOURCES	600	35.70		1	ENV.I. RESOURCES	6,200	36.40		5
ENV.I. RESOURCES	27,000	35.80		10	ENV.I. RESOURCES	1,800	36.30		2
ENV.I. RESOURCES	11,000	35.70		2	ENV.I. RESOURCES	41,600	36.50		5
ENV.I. RESOURCES	100	35.60		1	ENV.I. RESOURCES	7,000	36.60		3
ENV.I. RESOURCES	37,000	35.70		9	ENV.I. RESOURCES	3,500	36.30		3
ENV.I. RESOURCES	1,000	35.60		1	ENV.I. RESOURCES	5,000	36.20		1
ENV.I. RESOURCES	3,000	35.70		4	ENV.I. RESOURCES	1,300	36.30		1
ENV.I. RESOURCES	12,900	35.80		10	ENV.I. RESOURCES	4,300	36.40		2
ENV.I. RESOURCES	7,000	35.90		2	ENV.I. RESOURCES	2,000	36.50		1
ENV.I. RESOURCES	2,500	35.80		2	ENV.I. RESOURCES	12,600	36.40		8
ENV.I. RESOURCES	20,000	35.90		12	ENV.I. RESOURCES	21,200	36.30		4
ENV.I. RESOURCES	1,300	36.00		1	ENV.I. RESOURCES	9,000	36.50		4
ENV.I. RESOURCES	1,000	35.90		1	ENV.I. RESOURCES	9,500	36.40		5
ENV.I. RESOURCES	51,000	36.00		9	ENV.I. RESOURCES	3,000	36.50		2
ENV.I. RESOURCES	6,000	35.90		5	ENV.I. RESOURCES	3,000	36.60		3
ENV.I. RESOURCES	50,000	36.00		9	ENV.I. RESOURCES	500	36.50		1
ENV.I. RESOURCES	500	35.90		1	ENV.I. RESOURCES	17,200	36.60		3
ENV.I. RESOURCES	31,300	36.00		8	ENV.I. RESOURCES	1,400	36.50		2
ENV.I. RESOURCES	30,100	36.10		3	ENV.I. RESOURCES	5,500	36.60		4
ENV.I. RESOURCES	4,500	36.20		5	ENV.I. RESOURCES	1,900	36.50		3
ENV.I. RESOURCES	13,000	36.40		7	ENV.I. RESOURCES	500	36.60		1

## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	12,400	36.70		4	ENV.I. RESOURCES	1,200	36.10		1
ENV.I. RESOURCES	800	36.50		1	ENV.I. RESOURCES	3,100	36.20		5
ENV.I. RESOURCES	1,000	36.60		1	ENV.I. RESOURCES	3,800	36.10		1
ENV.I. RESOURCES	5,000	36.70		5	ENV.I. RESOURCES	6,000	36.30		2
ENV.I. RESOURCES	21,200	36.60		6	ENV.I. RESOURCES	25,000	36.40		7
ENV.I. RESOURCES	5,000	36.70		2	ENV.I. RESOURCES	1,500	36.30		1
ENV.I. RESOURCES	1,000	36.60		2	ENV.I. RESOURCES	12,100	36.40		4
ENV.I. RESOURCES	2,000	36.70		1	ENV.I. RESOURCES	1,000	36.50		1
ENV.I. RESOURCES	12,700	36.60		5	ENV.I. RESOURCES	1,300	36.40		4
ENV.I. RESOURCES	2,000	36.70		1	ENV.I. RESOURCES	6,500	36.50		9
ENV.I. RESOURCES	2,500	36.60		1	ENV.I. RESOURCES	5,000	36.40		2
ENV.I. RESOURCES	100	36.50		1	ENV.I. RESOURCES	1,300	36.50		1
ENV.I. RESOURCES	20,000	36.60		3	ENV.I. RESOURCES	1,500	36.40		2
ENV.I. RESOURCES	38,600	36.50		12	ENV.I. RESOURCES	25,100	36.50		7
ENV.I. RESOURCES	22,000	36.40		6	ENV.I. RESOURCES	500	36.40		2
ENV.I. RESOURCES	5,000	36.50		1	ENV.I. RESOURCES	29,100	36.50		14
ENV.I. RESOURCES	27,500	36.30		10	ENV.I. RESOURCES	900	36.40		1
ENV.I. RESOURCES	32,700	36.20		12	ENV.I. RESOURCES	13,000	36.50		4
ENV.I. RESOURCES	41,100	36.10		10	ENV.I. RESOURCES	7,000	36.60		7
ENV.I. RESOURCES	3,000	36.20		1	ENV.I. RESOURCES	18,700	36.50		7
ENV.I. RESOURCES	8,700	36.10		4	ENV.I. RESOURCES	1,000	36.60		1
ENV.I. RESOURCES	2,000	36.20		2	ENV.I. RESOURCES	3,900	36.50		5
ENV.I. RESOURCES	300	36.10		1	ENV.I. RESOURCES	20,000	36.40		4
ENV.I. RESOURCES	2,000	36.20		1	ENV.I. RESOURCES	22,000	36.50		3
ENV.I. RESOURCES	11,900	36.10		1	ENV.I. RESOURCES	11,100	36.40		5
ENV.I. RESOURCES	38,100	36.00		12	ENV.I. RESOURCES	16,900	36.50		8
ENV.I. RESOURCES	200	36.10		2	ENV.I. RESOURCES	20,600	36.40		8
ENV.I. RESOURCES	38,600	36.00		13	ENV.I. RESOURCES	7,600	36.50		2
ENV.I. RESOURCES	500	35.90		1	ENV.I. RESOURCES	500	36.30		1
ENV.I. RESOURCES	8,000	35.80		1	ENV.I. RESOURCES	5,100	36.40		3
ENV.I. RESOURCES	2,500	35.90		4	ENV.I. RESOURCES	8,300	36.30		6
ENV.I. RESOURCES	3,800	36.00		1	ENV.I. RESOURCES	5,000	36.40		3
ENV.I. RESOURCES	25,400	35.80		5	ENV.I. RESOURCES	10,900	36.30		3
ENV.I. RESOURCES	100	35.90		1	ENV.I. RESOURCES	5,800	36.20		4
ENV.I. RESOURCES	2,100	35.70		5	ENV.I. RESOURCES	9,200	36.30		1
ENV.I. RESOURCES	9,700	35.90		2	ENV.I. RESOURCES	13,800	36.20		9
ENV.I. RESOURCES	37,100	36.00		17	ENV.I. RESOURCES	6,900	36.10		3
ENV.I. RESOURCES	3,000	35.90		5	ENV.I. RESOURCES	6,700	36.20		6
ENV.I. RESOURCES	14,400	36.00		5	ENV.I. RESOURCES	37,700	36.10		2
ENV.I. RESOURCES	100	35.90		1	ENV.I. RESOURCES	2,000	36.20		2
ENV.I. RESOURCES	11,200	35.80		7	ENV.I. RESOURCES	8,400	36.10		2
ENV.I. RESOURCES	16,700	35.70		9	ENV.I. RESOURCES	56,300	36.00		18
ENV.I. RESOURCES	14,800	35.60		2	ENV.I. RESOURCES	100	36.10		1
ENV.I. RESOURCES	14,800	35.80		4	ENV.I. RESOURCES	6,500	36.00		5
ENV.I. RESOURCES	500	35.90		1	ENV.I. RESOURCES	28,800	35.90		9
ENV.I. RESOURCES	27,300	35.80		15	ENV.I. RESOURCES	100	36.00		1
ENV.I. RESOURCES	500	35.90		1	ENV.I. RESOURCES	4,000	35.90		1
ENV.I. RESOURCES	17,600	35.80		9	ENV.I. RESOURCES	69,500	36.00		18
ENV.I. RESOURCES	1,000	35.90		1	ENV.I. RESOURCES	2,400	35.90		3
ENV.I. RESOURCES	6,600	35.80		8	ENV.I. RESOURCES	800	36.00		2
ENV.I. RESOURCES	5,000	35.70		4	ENV.I. RESOURCES	33,300	35.90		20
ENV.I. RESOURCES	27,200	35.80		15	ENV.I. RESOURCES	3,000	35.80		5
ENV.I. RESOURCES	2,200	35.90		1	ENV.I. RESOURCES	500	35.90		1
ENV.I. RESOURCES	5,000	35.80		1	ENV.I. RESOURCES	1,200	35.80		1
ENV.I. RESOURCES	13,700	35.90		11	ENV.I. RESOURCES	2,900	35.90		2
ENV.I. RESOURCES	31,800	36.00		9	ENV.I. RESOURCES	27,000	35.80		11
ENV.I. RESOURCES	11,300	36.10		5	ENV.I. RESOURCES	1,600	35.90		1
ENV.I. RESOURCES	500	36.00		1	ENV.I. RESOURCES	2,000	35.80		2

## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	1,000	35.70		1	ENV.I. RESOURCES	11,300	35.80		4
ENV.I. RESOURCES	7,000	35.90		5	ENV.I. RESOURCES	15,700	35.90		5
ENV.I. RESOURCES	2,000	35.80		1	ENV.I. RESOURCES	10,000	35.80		1
ENV.I. RESOURCES	3,000	35.70		1	ENV.I. RESOURCES	10,000	35.90		6
ENV.I. RESOURCES	46,000	35.80		9	ENV.I. RESOURCES	6,000	35.80		2
ENV.I. RESOURCES	100	35.90		1	ENV.I. RESOURCES	10,000	35.70		3
ENV.I. RESOURCES	16,900	35.80		8	ENV.I. RESOURCES	1,000	35.80		1
ENV.I. RESOURCES	27,800	35.70		22	ENV.I. RESOURCES	2,000	35.70		1
ENV.I. RESOURCES	1,700	35.80		1	ENV.I. RESOURCES	2,000	35.80		2
ENV.I. RESOURCES	10,000	35.60		1	ENV.I. RESOURCES	13,500	35.70		6
ENV.I. RESOURCES	100	35.80		1	ENV.I. RESOURCES	20,400	35.60		7
ENV.I. RESOURCES	2,000	35.70		1	ENV.I. RESOURCES	25,500	35.50		14
ENV.I. RESOURCES	3,000	35.60		2	ENV.I. RESOURCES	35,600	35.40		14
ENV.I. RESOURCES	200	35.70		1	ENV.I. RESOURCES	6,400	35.30		7
ENV.I. RESOURCES	11,600	35.60		16	ENV.I. RESOURCES	100	35.20		1
ENV.I. RESOURCES	53,600	35.50		29	ENV.I. RESOURCES	7,700	35.30		4
ENV.I. RESOURCES	5,000	35.40		1	ENV.I. RESOURCES	100	35.40		1
ENV.I. RESOURCES	5,000	35.50		1	ENV.I. RESOURCES	20,100	35.30		5
ENV.I. RESOURCES	18,500	35.40		6	ENV.I. RESOURCES	1,000	35.40		1
ENV.I. RESOURCES	2,500	35.30		3	ENV.I. RESOURCES	3,200	35.30		1
ENV.I. RESOURCES	10,000	35.20		4	ENV.I. RESOURCES	8,000	35.40		7
ENV.I. RESOURCES	3,500	35.30		3	ENV.I. RESOURCES	100	35.30		1
ENV.I. RESOURCES	8,700	35.20		5	ENV.I. RESOURCES	5,600	35.40		7
ENV.I. RESOURCES	10,000	35.30		1	ENV.I. RESOURCES	5,500	35.30		2
ENV.I. RESOURCES	33,200	35.20		16	ENV.I. RESOURCES	2,500	35.40		3
ENV.I. RESOURCES	900	35.40		1	ENV.I. RESOURCES	9,400	35.30		9
ENV.I. RESOURCES	3,000	35.20		1	ENV.I. RESOURCES	1,500	35.40		3
ENV.I. RESOURCES	7,200	35.40		2	ENV.I. RESOURCES	8,000	35.30		11
ENV.I. RESOURCES	100	35.30		1	ENV.I. RESOURCES	4,100	35.20		2
ENV.I. RESOURCES	400	35.20		1	ENV.I. RESOURCES	11,100	35.30		3
ENV.I. RESOURCES	2,000	35.40		1	ENV.I. RESOURCES	17,000	35.20		3
ENV.I. RESOURCES	3,100	35.20		2	ENV.I. RESOURCES	13,100	35.30		6
ENV.I. RESOURCES	500	35.10		2	ENV.I. RESOURCES	8,600	35.40		6
ENV.I. RESOURCES	26,300	35.20		3	ENV.I. RESOURCES	11,800	35.30		7
ENV.I. RESOURCES	8,000	35.30		3	ENV.I. RESOURCES	2,500	35.40		2
ENV.I. RESOURCES	13,000	35.40		4	ENV.I. RESOURCES	5,300	35.30		2
ENV.I. RESOURCES	2,800	35.30		3	ENV.I. RESOURCES	11,200	35.20		8
ENV.I. RESOURCES	21,000	35.40		5	ENV.I. RESOURCES	10,000	35.30		1
ENV.I. RESOURCES	22,000	35.50		2	ENV.I. RESOURCES	500	35.20		1
ENV.I. RESOURCES	7,500	35.60		4	ENV.I. RESOURCES	16,000	35.30		4
ENV.I. RESOURCES	100	35.50		1	ENV.I. RESOURCES	68,500	35.20		16
ENV.I. RESOURCES	3,500	35.60		3	ENV.I. RESOURCES	116,900	35.10		27
ENV.I. RESOURCES	20,000	35.70		1	ENV.I. RESOURCES	115,100	35.00		32
ENV.I. RESOURCES	10,900	35.60		5	ENV.I. RESOURCES	2,000	34.90		2
ENV.I. RESOURCES	20,000	35.70		2	ENV.I. RESOURCES	8,500	34.80		5
ENV.I. RESOURCES	2,100	35.60		2	ENV.I. RESOURCES	300	34.70		1
ENV.I. RESOURCES	1,000	35.50		2	ENV.I. RESOURCES	10,600	34.80		5
ENV.I. RESOURCES	13,900	35.60		5	ENV.I. RESOURCES	9,000	34.70		3
ENV.I. RESOURCES	2,000	35.70		1	ENV.I. RESOURCES	8,000	34.80		3
ENV.I. RESOURCES	1,000	35.60		1	ENV.I. RESOURCES	17,200	34.90		4
ENV.I. RESOURCES	500	35.70		1	ENV.I. RESOURCES	10,500	34.80		2
ENV.I. RESOURCES	10,000	35.80		2	ENV.I. RESOURCES	200	34.90		1
ENV.I. RESOURCES	1,000	35.70		1	ENV.I. RESOURCES	3,200	34.80		4
ENV.I. RESOURCES	2,500	35.80		2	ENV.I. RESOURCES	10,000	34.70		4
ENV.I. RESOURCES	5,900	35.90		3	ENV.I. RESOURCES	5,500	34.80		5
ENV.I. RESOURCES	20,000	36.00		1	ENV.I. RESOURCES	1,100	34.70		1
ENV.I. RESOURCES	5,000	35.80		4	ENV.I. RESOURCES	2,000	34.80		2
ENV.I. RESOURCES	10,000	35.70		2	ENV.I. RESOURCES	35,600	34.70		10

## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	18,800	34.60		2	ENV.I. RESOURCES	6,900	34.10		2
ENV.I. RESOURCES	200	34.80		1	ENV.I. RESOURCES	600	34.20		2
ENV.I. RESOURCES	8,600	34.70		6	ENV.I. RESOURCES	32,000	34.30		6
ENV.I. RESOURCES	7,500	34.80		6	ENV.I. RESOURCES	10,000	34.40		2
ENV.I. RESOURCES	1,800	34.70		1	ENV.I. RESOURCES	600	34.30		2
ENV.I. RESOURCES	1,500	34.80		2	ENV.I. RESOURCES	51,800	34.40		3
ENV.I. RESOURCES	600	34.90		2	ENV.I. RESOURCES	2,200	34.50		1
ENV.I. RESOURCES	4,300	34.80		6	ENV.I. RESOURCES	1,000	34.40		1
ENV.I. RESOURCES	1,000	34.70		1	ENV.I. RESOURCES	17,800	34.50		3
ENV.I. RESOURCES	500	34.80		2	ENV.I. RESOURCES	3,500	34.70		3
ENV.I. RESOURCES	13,500	34.70		16	ENV.I. RESOURCES	10,100	34.90		4
ENV.I. RESOURCES	5,000	34.80		1	ENV.I. RESOURCES	2,000	34.80		1
ENV.I. RESOURCES	1,300	34.70		3	ENV.I. RESOURCES	1,200	34.90		1
ENV.I. RESOURCES	18,800	34.80		7	ENV.I. RESOURCES	10,000	35.00		3
ENV.I. RESOURCES	6,200	34.90		1	ENV.I. RESOURCES	100	34.90		1
ENV.I. RESOURCES	5,000	34.70		1	ENV.I. RESOURCES	1,100	35.00		3
ENV.I. RESOURCES	16,600	34.80		9	ENV.I. RESOURCES	1,000	34.90		3
ENV.I. RESOURCES	5,000	34.70		2	ENV.I. RESOURCES	18,500	35.00		12
ENV.I. RESOURCES	900	34.80		3	ENV.I. RESOURCES	7,100	35.10		3
ENV.I. RESOURCES	400	34.70		1	ENV.I. RESOURCES	2,000	35.00		2
ENV.I. RESOURCES	2,200	34.80		2	ENV.I. RESOURCES	2,000	35.20		1
ENV.I. RESOURCES	4,100	34.70		3	ENV.I. RESOURCES	17,000	35.30		6
ENV.I. RESOURCES	5,100	34.80		3	ENV.I. RESOURCES	2,500	35.10		1
ENV.I. RESOURCES	19,000	34.70		8	ENV.I. RESOURCES	500	35.00		1
ENV.I. RESOURCES	54,400	34.60		10	ENV.I. RESOURCES	10,000	35.20		4
ENV.I. RESOURCES	32,000	34.50		20	ENV.I. RESOURCES	13,000	35.30		2
ENV.I. RESOURCES	2,700	34.60		1	ENV.I. RESOURCES	3,000	35.20		1
ENV.I. RESOURCES	31,000	34.50		6	ENV.I. RESOURCES	7,000	35.30		3
ENV.I. RESOURCES	2,100	34.60		4	ENV.I. RESOURCES	3,100	35.20		2
ENV.I. RESOURCES	2,600	34.50		6	ENV.I. RESOURCES	10,000	35.00		9
ENV.I. RESOURCES	5,100	34.40		2	ENV.I. RESOURCES	100	35.10		1
ENV.I. RESOURCES	500	34.50		1	ENV.I. RESOURCES	2,900	35.00		3
ENV.I. RESOURCES	11,600	34.40		7	ENV.I. RESOURCES	500	34.80		1
ENV.I. RESOURCES	10,000	34.30		2	ENV.I. RESOURCES	21,100	35.00		11
ENV.I. RESOURCES	7,000	34.20		5	ENV.I. RESOURCES	500	34.80		1
ENV.I. RESOURCES	30,000	34.10		7	ENV.I. RESOURCES	18,300	35.00		8
ENV.I. RESOURCES	1,000	34.00		1	ENV.I. RESOURCES	2,500	35.10		2
ENV.I. RESOURCES	2,200	34.10		3	ENV.I. RESOURCES	4,400	35.00		3
ENV.I. RESOURCES	41,000	34.00		10	ENV.I. RESOURCES	500	34.90		1
ENV.I. RESOURCES	2,000	34.10		2	ENV.I. RESOURCES	23,800	34.80		21
ENV.I. RESOURCES	800	34.00		1	ENV.I. RESOURCES	13,300	34.70		5
ENV.I. RESOURCES	100	34.10		1	ENV.I. RESOURCES	100	34.80		1
ENV.I. RESOURCES	5,500	34.20		2	ENV.I. RESOURCES	14,200	34.70		1
ENV.I. RESOURCES	20,400	34.10		4	ENV.I. RESOURCES	10,300	34.60		7
ENV.I. RESOURCES	2,700	34.00		1	ENV.I. RESOURCES	24,700	34.50		10
ENV.I. RESOURCES	2,000	34.10		1	ENV.I. RESOURCES	100	34.60		1
ENV.I. RESOURCES	28,900	34.00		16	ENV.I. RESOURCES	5,100	34.50		4
ENV.I. RESOURCES	9,400	34.10		6	ENV.I. RESOURCES	1,000	34.40		1
ENV.I. RESOURCES	11,200	34.00		4	ENV.I. RESOURCES	1,200	34.50		2
ENV.I. RESOURCES	1,000	34.10		1	ENV.I. RESOURCES	1,400	34.40		3
ENV.I. RESOURCES	32,800	34.20		11	ENV.I. RESOURCES	500	34.50		1
ENV.I. RESOURCES	11,100	34.30		4	ENV.I. RESOURCES	1,900	34.40		1
ENV.I. RESOURCES	20,200	34.20		11	ENV.I. RESOURCES	14,500	34.50		21
ENV.I. RESOURCES	19,100	34.30		14	ENV.I. RESOURCES	100	34.60		1
ENV.I. RESOURCES	8,800	34.20		5	ENV.I. RESOURCES	2,000	34.50		2
ENV.I. RESOURCES	16,200	34.10		2	ENV.I. RESOURCES	11,500	34.60		11
ENV.I. RESOURCES	100	34.30		1	ENV.I. RESOURCES	600	34.50		1
ENV.I. RESOURCES	500	34.20		1	ENV.I. RESOURCES	1,000	34.60		4



## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	20,800	34.50		21	ENV.I. RESOURCES	10,300	34.30		9
ENV.I. RESOURCES	3,000	34.60		3	ENV.I. RESOURCES	23,200	34.50		8
ENV.I. RESOURCES	5,000	34.50		4	ENV.I. RESOURCES	2,000	34.40		2
ENV.I. RESOURCES	4,000	34.60		3	ENV.I. RESOURCES	1,000	34.50		1
ENV.I. RESOURCES	5,200	34.80		2	ENV.I. RESOURCES	1,300	34.40		4
ENV.I. RESOURCES	5,000	34.90		4	ENV.I. RESOURCES	25,400	34.30		10
ENV.I. RESOURCES	25,500	35.00		23	ENV.I. RESOURCES	32,500	34.20		13
ENV.I. RESOURCES	16,100	35.10		12	ENV.I. RESOURCES	4,600	34.10		3
ENV.I. RESOURCES	15,500	35.00		6	ENV.I. RESOURCES	100	34.20		1
ENV.I. RESOURCES	300	35.10		1	ENV.I. RESOURCES	2,500	34.30		2
ENV.I. RESOURCES	8,700	35.00		8	ENV.I. RESOURCES	5,300	34.50		3
ENV.I. RESOURCES	200	34.90		2	ENV.I. RESOURCES	100	34.40		1
ENV.I. RESOURCES	1,000	35.00		3	ENV.I. RESOURCES	500	34.70		1
ENV.I. RESOURCES	100	34.90		1	ENV.I. RESOURCES	5,900	34.40		5
ENV.I. RESOURCES	5,000	35.00		4	ENV.I. RESOURCES	20,000	34.30		10
ENV.I. RESOURCES	30,100	34.90		2	ENV.I. RESOURCES	800	34.40		3
ENV.I. RESOURCES	66,800	35.00		27	ENV.I. RESOURCES	500	34.50		1
ENV.I. RESOURCES	400	35.10		1	ENV.I. RESOURCES	4,000	34.60		2
ENV.I. RESOURCES	20,000	35.00		5	ENV.I. RESOURCES	3,300	34.50		2
ENV.I. RESOURCES	9,000	35.10		6	ENV.I. RESOURCES	1,000	34.40		1
ENV.I. RESOURCES	5,000	35.00		3	ENV.I. RESOURCES	19,500	34.30		14
ENV.I. RESOURCES	5,100	35.10		4	ENV.I. RESOURCES	32,500	34.20		9
ENV.I. RESOURCES	100	35.00		1	ENV.I. RESOURCES	4,300	34.30		3
ENV.I. RESOURCES	20,800	35.10		8	ENV.I. RESOURCES	100	34.20		1
ENV.I. RESOURCES	20,500	35.20		10	ENV.I. RESOURCES	1,300	34.40		3
ENV.I. RESOURCES	5,000	35.10		2	ENV.I. RESOURCES	3,100	34.20		7
ENV.I. RESOURCES	12,700	35.30		10	ENV.I. RESOURCES	2,700	34.30		2
ENV.I. RESOURCES	2,700	35.20		2	ENV.I. RESOURCES	3,000	34.20		4
ENV.I. RESOURCES	10,000	35.10		5	ENV.I. RESOURCES	2,600	34.30		2
ENV.I. RESOURCES	15,000	35.30		3	ENV.I. RESOURCES	100	34.40		1
ENV.I. RESOURCES	12,300	35.20		4	ENV.I. RESOURCES	14,900	34.20		9
ENV.I. RESOURCES	500	35.30		1	ENV.I. RESOURCES	1,500	34.10		1
ENV.I. RESOURCES	12,000	35.20		4	ENV.I. RESOURCES	600	34.20		1
ENV.I. RESOURCES	7,600	35.30		3	ENV.I. RESOURCES	57,800	34.10		21
ENV.I. RESOURCES	20,000	35.20		4	ENV.I. RESOURCES	10,000	34.00		3
ENV.I. RESOURCES	5,000	35.30		5	ENV.I. RESOURCES	3,000	34.10		2
ENV.I. RESOURCES	19,100	35.20		13	ENV.I. RESOURCES	78,300	34.00		37
ENV.I. RESOURCES	10,000	35.10		4	ENV.I. RESOURCES	10,000	33.80		3
ENV.I. RESOURCES	900	35.20		1	ENV.I. RESOURCES	26,200	34.00		15
ENV.I. RESOURCES	16,800	35.10		5	ENV.I. RESOURCES	1,100	33.90		5
ENV.I. RESOURCES	67,700	35.00		20	ENV.I. RESOURCES	1,400	33.80		1
ENV.I. RESOURCES	2,200	34.90		3	ENV.I. RESOURCES	11,300	33.90		8
ENV.I. RESOURCES	1,500	34.70		2	ENV.I. RESOURCES	1,000	34.00		1
ENV.I. RESOURCES	9,000	34.80		6	ENV.I. RESOURCES	5,300	33.90		7
ENV.I. RESOURCES	19,800	34.70		10	ENV.I. RESOURCES	5,000	33.80		1
ENV.I. RESOURCES	1,000	34.60		1	ENV.I. RESOURCES	4,800	33.90		4
ENV.I. RESOURCES	100	34.70		1	ENV.I. RESOURCES	10,000	33.80		2
ENV.I. RESOURCES	25,500	34.60		5	ENV.I. RESOURCES	100	33.90		1
ENV.I. RESOURCES	600	34.70		2	ENV.I. RESOURCES	17,100	33.80		9
ENV.I. RESOURCES	26,500	34.60		8	ENV.I. RESOURCES	100	33.90		1
ENV.I. RESOURCES	12,700	34.50		6	ENV.I. RESOURCES	1,100	33.80		2
ENV.I. RESOURCES	31,000	34.40		9	ENV.I. RESOURCES	8,300	33.70		6
ENV.I. RESOURCES	2,000	34.30		3	ENV.I. RESOURCES	1,400	33.60		2
ENV.I. RESOURCES	7,000	34.40		2	ENV.I. RESOURCES	1,000	33.70		1
ENV.I. RESOURCES	2,900	34.50		3	ENV.I. RESOURCES	10,600	33.60		3
ENV.I. RESOURCES	5,000	34.30		2	ENV.I. RESOURCES	58,600	33.50		11
ENV.I. RESOURCES	3,000	34.50		2	ENV.I. RESOURCES	100	33.60		1
ENV.I. RESOURCES	200	34.40		1	ENV.I. RESOURCES	300	33.50		1

## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	700	33.40		3	ENV.I. RESOURCES	2,300	34.20		4
ENV.I. RESOURCES	10,900	33.60		1	ENV.I. RESOURCES	5,300	34.10		3
ENV.I. RESOURCES	2,500	33.70		1	ENV.I. RESOURCES	11,500	34.00		5
ENV.I. RESOURCES	1,300	33.90		4	ENV.I. RESOURCES	5,000	33.70		1
ENV.I. RESOURCES	1,900	33.80		5	ENV.I. RESOURCES	1,000	34.00		1
ENV.I. RESOURCES	400	33.70		2	ENV.I. RESOURCES	4,600	33.60		5
ENV.I. RESOURCES	100	33.60		1	ENV.I. RESOURCES	12,800	33.50		10
ENV.I. RESOURCES	16,300	33.50		21	ENV.I. RESOURCES	11,000	33.90		4
ENV.I. RESOURCES	3,000	33.60		2	ENV.I. RESOURCES	1,500	33.70		1
ENV.I. RESOURCES	10,000	33.50		5	ENV.I. RESOURCES	9,900	33.60		3
ENV.I. RESOURCES	7,700	33.60		5	ENV.I. RESOURCES	1,200	33.50		3
ENV.I. RESOURCES	16,000	33.50		9	ENV.I. RESOURCES	1,100	33.90		4
ENV.I. RESOURCES	10,000	33.40		4	ENV.I. RESOURCES	1,000	33.70		1
ENV.I. RESOURCES	10,300	33.50		9	ENV.I. RESOURCES	2,700	33.90		5
ENV.I. RESOURCES	3,900	33.40		3	ENV.I. RESOURCES	500	33.80		1
ENV.I. RESOURCES	1,000	33.30		3	ENV.I. RESOURCES	4,000	33.70		2
ENV.I. RESOURCES	32,100	33.50		25	ENV.I. RESOURCES	800	33.80		2
ENV.I. RESOURCES	12,000	33.40		7	ENV.I. RESOURCES	7,600	33.90		5
ENV.I. RESOURCES	9,100	33.50		10	ENV.I. RESOURCES	300	34.00		2
ENV.I. RESOURCES	3,500	33.30		5	ENV.I. RESOURCES	15,700	33.90		17
ENV.I. RESOURCES	5,300	33.20		7	ENV.I. RESOURCES	10,700	33.80		3
ENV.I. RESOURCES	40,800	33.10		14	ENV.I. RESOURCES	200	33.90		1
ENV.I. RESOURCES	54,100	33.00		12	ENV.I. RESOURCES	3,300	33.80		3
ENV.I. RESOURCES	1,000	33.10		2	ENV.I. RESOURCES	100	33.90		1
ENV.I. RESOURCES	14,900	33.00		11	ENV.I. RESOURCES	1,000	33.80		1
ENV.I. RESOURCES	4,000	33.10		3	ENV.I. RESOURCES	11,100	33.90		11
ENV.I. RESOURCES	2,700	33.00		7	ENV.I. RESOURCES	31,700	34.00		19
ENV.I. RESOURCES	11,800	32.80		3	ENV.I. RESOURCES	700	34.10		1
ENV.I. RESOURCES	37,100	33.00		10	ENV.I. RESOURCES	1,000	34.20		1
ENV.I. RESOURCES	4,000	33.40		3	ENV.I. RESOURCES	5,300	34.10		2
ENV.I. RESOURCES	5,800	33.50		7	ENV.I. RESOURCES	18,200	34.00		6
ENV.I. RESOURCES	5,100	33.70		1	ENV.I. RESOURCES	19,200	33.90		19
ENV.I. RESOURCES	1,000	33.50		1	ENV.I. RESOURCES	2,000	33.80		3
ENV.I. RESOURCES	5,500	33.40		2	ENV.I. RESOURCES	4,000	33.90		2
ENV.I. RESOURCES	3,500	33.20		2	ENV.I. RESOURCES	9,600	33.80		5
ENV.I. RESOURCES	3,300	33.30		3	ENV.I. RESOURCES	800	33.70		1
ENV.I. RESOURCES	13,000	33.50		6	ENV.I. RESOURCES	7,900	33.80		6
ENV.I. RESOURCES	12,500	33.60		7	ENV.I. RESOURCES	2,000	33.70		3
ENV.I. RESOURCES	2,800	33.50		1	ENV.I. RESOURCES	2,500	33.80		2
ENV.I. RESOURCES	100	33.70		1	ENV.I. RESOURCES	12,500	33.90		5
ENV.I. RESOURCES	3,500	33.60		2	ENV.I. RESOURCES	500	33.80		1
ENV.I. RESOURCES	14,700	33.50		9	ENV.I. RESOURCES	1,000	33.70		2
ENV.I. RESOURCES	5,000	33.60		4	ENV.I. RESOURCES	500	33.80		1
ENV.I. RESOURCES	3,500	33.50		3	ENV.I. RESOURCES	3,000	33.70		4
ENV.I. RESOURCES	19,100	33.70		6	ENV.I. RESOURCES	200	33.80		1
ENV.I. RESOURCES	17,800	33.80		6	ENV.I. RESOURCES	1,100	33.70		1
ENV.I. RESOURCES	25,900	33.90		15	ENV.I. RESOURCES	3,900	33.60		3
ENV.I. RESOURCES	35,100	34.00		14	ENV.I. RESOURCES	100	33.80		1
ENV.I. RESOURCES	6,400	34.10		5	ENV.I. RESOURCES	1,000	33.70		1
ENV.I. RESOURCES	5,800	34.30		3	ENV.I. RESOURCES	9,000	33.60		4
ENV.I. RESOURCES	35,500	34.40		10	ENV.I. RESOURCES	500	33.80		1
ENV.I. RESOURCES	1,000	34.50		1	ENV.I. RESOURCES	3,500	33.60		4
ENV.I. RESOURCES	2,500	34.40		3	ENV.I. RESOURCES	8,200	33.80		1
ENV.I. RESOURCES	500	34.50		1	ENV.I. RESOURCES	900	33.90		1
ENV.I. RESOURCES	3,700	34.40		2	ENV.I. RESOURCES	27,100	34.00	0.40	14
ENV.I. RESOURCES	1,000	34.30		3	ENV.I.	14,000	16.80		6
ENV.I. RESOURCES	8,700	34.40		6	RESOURCES[W.0002]				
ENV.I. RESOURCES	300	34.30		1	ENV.I.	5,000	16.90		1

## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	10,700	17.00			8 ENVI.	23,000	16.30		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	25,000	16.80			2 ENVI.	6,000	16.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	10,500	17.00			3 ENVI.	1,500	16.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,000	16.80			2 ENVI.	400	16.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	100	16.50			1 ENVI.	1,800	16.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	40,000	16.80			8 ENVI.	2,000	16.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,000	17.00			1 ENVI.	7,700	16.80		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	16,000	16.80			3 ENVI.	4,300	16.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,100	16.90			1 ENVI.	6,000	16.80		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	7,400	17.00			3 ENVI.	5,000	16.90		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	13,400	17.10			9 ENVI.	4,700	16.80		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	36,600	17.20			1 ENVI.	1,000	16.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	7,600	17.00			3 ENVI.	1,700	16.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,400	16.60			2 ENVI.	21,900	16.50		9
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,600	17.00			2 ENVI.	6,500	16.30		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	7,400	17.10			3 ENVI.	200	16.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	10,000	17.00			2 ENVI.	5,500	16.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	100	16.90			1 ENVI.	15,000	16.20		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	9,000	17.00			4 ENVI.	14,000	16.30		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,900	16.90			2 ENVI.	2,000	16.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,000	16.80			1 ENVI.	47,900	16.00		8
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,100	16.70			2 ENVI.	300	16.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,200	17.00			3 ENVI.	100	16.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,000	16.80			1 ENVI.	5,000	16.10		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,500	17.00			3 ENVI.	9,000	16.50		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,000	16.80			2 ENVI.	10,000	16.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	700	16.70			1 ENVI.	4,000	16.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,600	16.80			4 ENVI.	7,600	16.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	500	16.70			1 ENVI.	9,900	16.90		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,000	16.80			2 ENVI.	400	16.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,900	16.70			2 ENVI.	3,300	16.80		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	38,600	16.60			7 ENVI.	1,000	16.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	13,900	16.50			9 ENVI.	3,000	16.40		1

## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,100	16.20			2 ENV I.	3,000	16.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	100	16.50			1 ENV I.	23,500	16.00		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	200	16.80			1 ENV I.	4,100	15.90		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	21,700	16.30			5 ENV I.	5,000	15.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	3,000	16.20			1 ENV I.	9,500	15.90		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	900	16.30			1 ENV I.	9,500	16.00		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	19,500	16.20			10 ENV I.	1,000	15.80		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	20,500	16.10			13 ENV I.	200	16.00		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	43,700	16.00			11 ENV I.	62,900	15.80		10
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	3,000	16.30			1 ENV I.	2,000	15.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	3,000	16.20			2 ENV I.	31,600	16.00		10
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	16.30			1 ENV I.	3,500	15.90		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	3,000	16.20			2 ENV I.	50,000	15.80		8
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	4,400	16.10			2 ENV I.	5,200	15.70		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	11,100	16.20			6 ENV I.	11,900	15.60		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,700	16.10			3 ENV I.	20,000	15.70		13
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	500	16.00			2 ENV I.	13,000	15.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	400	15.90			2 ENV I.	9,000	16.00		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	3,000	16.00			1 ENV I.	2,000	16.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	20,000	15.80			5 ENV I.	800	16.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	500	15.90			1 ENV I.	25,600	15.80		12
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	15.80			1 ENV I.	800	15.70		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	900	15.90			1 ENV I.	1,700	15.60		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	13,100	16.00			3 ENV I.	52,600	15.70	0.70	5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	3,100	15.90			2 ENV I.	900	16.90		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	1,000	15.80			1 ENV I.	1,000	17.00		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	34,000	16.00			8 ENV I.	1,100	16.90		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	15,100	16.20			3 ENV I.	2,000	17.20		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	2,500	16.30			1 ENV I.	2,000	16.70		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	30,200	16.20			11 ENV I.	500	17.00		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	18,500	16.30			6 ENV I.	1,000	16.60		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	17,000	16.40			3 ENV I.	4,800	16.90		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	23,200	16.30			6 ENV I.	11,200	17.00		4

## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	7,800	17.30			4 ENV.I.	5,300	16.10		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	100	17.40			1 ENV.I.	1,000	16.30		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	4,000	17.30			8 ENV.I.	2,300	16.10		4
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	3,000	17.00			2 ENV.I.	13,800	16.00		7
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	4,100	17.30			2 ENV.I.	500	16.40		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	500	17.20			1 ENV.I.	7,100	16.00		6
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	5,400	17.30			4 ENV.I.	5,500	16.20		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	200	17.20			1 ENV.I.	18,000	16.30		5
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	4,800	17.30			1 ENV.I.	3,000	16.20		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	10,900	17.00			3 ENV.I.	500	16.30		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	3,000	16.70			1 ENV.I.	4,000	16.20		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	500	17.00			1 ENV.I.	400	16.00		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	1,000	17.10			1 ENV.I.	4,900	16.20		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	15,100	16.70			4 ENV.I.	200	16.00		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	1,000	16.90			1 ENV.I.	2,500	16.30		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	1,200	17.00			1 ENV.I.	2,300	16.10		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	900	16.70			1 ENV.I.	7,000	16.20		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	13,000	16.60			2 ENV.I.	26,600	16.00		8
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	1,000	16.50			1 ENV.I.	5,000	16.20		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	3,000	16.40			2 ENV.I.	1,000	16.00		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	1,000	16.30			2 ENV.I.	44,000	16.10		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	9,100	16.20			3 ENV.I.	500	16.20		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	3,100	16.40			1 ENV.I.	200	15.80		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	300	16.20			2 ENV.I.	6,500	16.20		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	1,300	16.10			2 ENV.I.	400	15.90		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	200	16.50			1 ENV.I.	7,200	15.80		7
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	300	16.60			1 ENV.I.	1,400	15.70		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	700	16.30			1 ENV.I.	3,900	15.60		5
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	9,300	16.20			3 ENV.I.	21,900	15.50		5
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	900	16.60			1 ENV.I.	10,500	15.80		4
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	6,500	16.40			2 ENV.I.	100	15.50		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	19,000	16.30			3 ENV.I.	400	15.40		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	4,800	16.20			3 ENV.I.	100	15.80		1

## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	3,500	15.90		1	ENV I.	10,000	16.60		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	12,100	16.00		3	ENV I.	1,500	16.50		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	9,000	15.90		1	ENV I.	500	16.30		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	300	15.70	0.60	1	ENV I.	1,000	16.50		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	500	17.00		2	ENV I.	500	16.90		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	500	16.90		1	ENV I.	400	16.80		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	10,100	17.00		3	ENV I.	1,000	16.40		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	700	17.10		1	ENV I.	400	16.50		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	700	17.30		2	ENV I.	10,800	16.40		5
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	200	17.20		1	ENV I.	12,000	16.30		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	3,000	17.10		2	ENV I.	12,100	16.40		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	22,600	17.00		7	ENV I.	4,700	16.30		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	3,500	16.90		2	ENV I.	500	16.40		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	200	16.80		1	ENV I.	4,200	16.30		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	9,600	16.90		2	ENV I.	2,500	16.20		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	24,900	17.00		3	ENV I.	2,000	16.10		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	5,600	17.20		2	ENV I.	10,000	16.30		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	100	17.00		1	ENV I.	400	16.40		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	2,500	17.20		4	ENV I.	5,800	16.50		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	3,000	17.00		1	ENV I.	3,000	16.10		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	4,000	17.20		5	ENV I.	14,900	16.00		5
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	52,200	17.00		14	ENV I.	500	16.40		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	3,000	16.90		1	ENV I.	500	16.10		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	10,000	16.80		4	ENV I.	3,100	16.00		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	2,400	16.70		2	ENV I.	900	15.80		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	4,900	16.50		5	ENV I.	5,000	16.20		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	5,500	16.90		5	ENV I.	1,500	16.40		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	25,000	17.00		12	ENV I.	18,500	16.50		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	2,500	16.90		4	ENV I.	100	16.40		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	6,400	16.70		3	ENV I.	7,600	16.20		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	10,000	16.60		4	ENV I.	7,700	16.40		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	41,500	16.50		19	ENV I.	1,400	16.50		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	3,000	16.90		2	ENV I.	100	16.20		1

## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0006]					EXPOLANKA	200	8.80		1
ENV.I.	10,000	16.10		2	EXPOLANKA	400	8.70		1
RESOURCES[W.0006]					EXPOLANKA	5,200	8.50		2
ENV.I.	18,000	16.00		5	EXPOLANKA	100	8.70		1
RESOURCES[W.0006]					EXPOLANKA	2,000	8.60		2
ENV.I.	83,700	16.40		5	EXPOLANKA	8,100	8.70		4
RESOURCES[W.0006]					EXPOLANKA	3,000	8.80		4
ENV.I.	300	16.10		1	EXPOLANKA	100	8.70		1
RESOURCES[W.0006]					FINLAY S COLOMBO	200	275.00		1
ENV.I.	8,600	16.00		6	FINLAY S COLOMBO	100	230.10		1
RESOURCES[W.0006]					FINLAY S COLOMBO	100	300.00	25.10	1
ENV.I.	400	15.90		2	FIRST CAPITAL	4,100	16.10		8
RESOURCES[W.0006]					FIRST CAPITAL	5,500	16.20		4
ENV.I.	500	16.40		1	FIRST CAPITAL	700	16.30		1
RESOURCES[W.0006]					FIRST CAPITAL	1,500	16.20		3
ENV.I.	1,000	16.00		1	FIRST CAPITAL	2,500	16.10		2
RESOURCES[W.0006]					FIRST CAPITAL	200	16.30		1
ENV.I.	500	16.20		1	FIRST CAPITAL	4,700	16.10		5
RESOURCES[W.0006]					FIRST CAPITAL	2,000	16.00		1
ENV.I.	1,100	16.00		3	FORT LAND	7,000	48.00		1
RESOURCES[W.0006]					FORT LAND	1,000	49.50		1
ENV.I.	5,200	15.90		3	FORT LAND	1,500	49.00		2
RESOURCES[W.0006]					FORT LAND	1,400	48.50		2
ENV.I.	300	15.80		2	FORT LAND	10,000	48.00		3
RESOURCES[W.0006]					FORT LAND	100	49.00		1
ENV.I.	3,000	15.70		5	FORT LAND	600	47.90		3
RESOURCES[W.0006]					FORT LAND	2,100	47.50	0.40	2
ENV.I.	11,200	15.50		2	GALADARI	11,400	29.00		15
RESOURCES[W.0006]					GALADARI	100	28.80		1
ENV.I.	700	15.80		1	GALADARI	1,400	28.70		5
RESOURCES[W.0006]					GALADARI	1,500	28.60		3
ENV.I.	1,500	16.10		1	GALADARI	28,400	28.50		4
RESOURCES[W.0006]					GALADARI	1,000	28.30		2
ENV.I.	400	16.20		2	GALADARI	3,000	28.10		2
RESOURCES[W.0006]					GALADARI	10,300	28.00		11
ENV.I.	25,000	16.00		3	GALADARI	500	28.10		2
RESOURCES[W.0006]					GALADARI	3,000	28.70		4
ENV.I.	600	16.20		1	GALADARI	100	28.80	0.10	1
RESOURCES[W.0006]					GESTETNER	2,200	255.00		6
ENV.I.	4,400	16.30		4	GESTETNER	100	250.00		1
RESOURCES[W.0006]					GESTETNER	100	249.00	1.00	1
ENV.I.	500	15.80		4	GRAIN ELEVATORS	200	105.60		1
RESOURCES[W.0006]					GRAIN ELEVATORS	100	106.50		1
ENV.I.	10,000	16.00		4	GRAIN ELEVATORS	300	105.60		1
RESOURCES[W.0006]					GRAIN ELEVATORS	400	106.50		1
ENV.I.	13,000	15.90		1	GRAIN ELEVATORS	200	106.70		1
RESOURCES[W.0006]					GRAIN ELEVATORS	100	107.50		1
ENV.I.	5,100	15.80		1	GRAIN ELEVATORS	100	107.80		1
RESOURCES[W.0006]					GRAIN ELEVATORS	1,300	107.70		5
EQUITY	100	44.70		2	GRAIN ELEVATORS	600	107.00		2
EQUITY	900	44.60		5	GRAIN ELEVATORS	500	106.00		1
EQUITY	100	48.00		1	GRAIN ELEVATORS	2,000	106.90		2
EQUITY	100	47.10	1.80	1	GRAIN ELEVATORS	1,000	106.10		2
EQUITY TWO PLC	3,500	26.00		3	GRAIN ELEVATORS	2,500	106.00		4
EQUITY TWO PLC	1,000	26.20		3	GRAIN ELEVATORS	100	105.60		1
EQUITY TWO PLC	100	26.10	0.10	5	GRAIN ELEVATORS	5,000	105.10		4
EXPOLANKA	200	8.80		2	GRAIN ELEVATORS	2,500	106.50		5
EXPOLANKA	1,000	8.70		2	GRAIN ELEVATORS	5,000	105.10		3
EXPOLANKA	700	8.80							
EXPOLANKA	10,000	8.70							
EXPOLANKA	500	8.80							
EXPOLANKA	3,000	8.70							

## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	300	105.00		1	HYDRO POWER	100	11.00		1
GRAIN ELEVATORS	300	104.00		1	HYDRO POWER	4,000	11.10		5
GRAIN ELEVATORS	100	102.10		1	HYDRO POWER	900	11.00		1
GRAIN ELEVATORS	1,100	105.70		3	HYDRO POWER	16,300	10.70	0.70	5
GRAIN ELEVATORS	100	104.00		1	INDUSTRIAL ASPH.	100	500.00		1
GRAIN ELEVATORS	100	102.70		1	INDUSTRIAL ASPH.	300	490.00	14.50	1
GRAIN ELEVATORS	200	103.00		1	JKH	4,200	163.90		3
GRAIN ELEVATORS	200	103.10		1	JKH	100	166.10		1
GRAIN ELEVATORS	1,200	103.00		2	JKH	100	164.00		1
GRAIN ELEVATORS	600	103.50		1	JKH	3,000	165.00		2
GRAIN ELEVATORS	800	104.80		1	JKH	300	166.10		3
GRAIN ELEVATORS	500	104.90		1	JKH	1,000	165.00		4
GRAIN ELEVATORS	2,200	105.00		3	JKH	400	166.10		3
GRAIN ELEVATORS	200	105.50		1	JKH	100	168.00		1
GRAIN ELEVATORS	1,400	105.60	0.30	2	JKH	100	165.10		1
HAPUGASTENNE	100	37.50		1	JKH	2,500	165.00		4
HAYLEYS - MGT	2,000	24.80		4	JKH	100	164.20		1
HAYLEYS - MGT	1,800	23.90		5	JKH	33,100	164.00		6
HAYLEYS - MGT	1,000	23.70		1	JKH	100	163.70		1
HAYLEYS - MGT	200	24.40	0.30	1	JKH	1,000	164.00		1
HAYLEYS EXPORTS	100	36.90		1	JKH	200	164.90		1
HAYLEYS EXPORTS	1,500	33.60		1	JKH	500	164.50		1
HAYLEYS EXPORTS	100	35.00		1	JKH	700	164.60		1
HDFC	100	1,350.00		1	JKH	1,600	164.90		3
HDFC	200	1,400.00		1	JKH	2,000	164.00		1
HEMAS HOLDINGS	31,300	32.00		4	JKH	300	164.70		1
HEMAS HOLDINGS	11,100	31.50		8	JKH	3,500	164.00		3
HEMAS HOLDINGS	1,000	31.30	0.70	2	JKH	100	164.30		1
HEMAS POWER	600	26.50		5	JKH	10,800	164.00		18
HEMAS POWER	2,000	26.40		2	JKH	600	163.90		3
HEMAS POWER	2,000	26.00		4	JKH	10,000	164.00		6
HEMAS POWER	2,000	25.70	0.10	1	JKH	500	164.70		1
HNB	100	149.90		1	JKH	26,500	165.00		6
HNB[X.0000]	1,000	83.00		3	JKH	2,000	164.50	0.60	2
HNB[X.0000]	200	82.00		1	JOHN KEELLS	100	75.00	1.00	1
HNB[X.0000]	1,000	83.00		3	KAHAWATTE	1,000	28.00		2
HNB[X.0000]	100	83.10		1	KAHAWATTE	100	28.80		1
HNB[X.0000]	200	83.00		2	KAHAWATTE	700	28.00	0.80	1
HNB[X.0000]	9,700	82.00		2	KALAMAZOO	100	2,699.90		1
HNB ASSURANCE	800	53.00		3	KEELLS HOTELS	6,000	12.60		3
HNB ASSURANCE	100	53.40		1	KEELLS HOTELS	500	12.50		2
HNB ASSURANCE	100	54.40	1.40	1	KEELLS HOTELS	23,000	12.60		10
HORANA	10,600	35.00		2	KEELLS HOTELS	6,000	12.70		3
HORANA	800	34.90		3	KEELLS HOTELS	100	12.80		1
HORANA	1,000	35.00		1	KEELLS HOTELS	500	12.70		1
HORANA	53,500	34.90	0.10	1	KEELLS HOTELS	10,900	12.80		2
HOTEL SIGIRIYA	5,300	70.00	3.00	3	KEELLS HOTELS	38,600	12.90		4
HOTELS CORP.	100	27.90		1	KEELLS HOTELS	600	12.80		1
HOTELS CORP.	100	26.50		1	KEELLS HOTELS	24,800	12.70		5
HOTELS CORP.	500	26.30		1	KEELLS HOTELS	22,000	12.60		5
HOTELS CORP.	100	26.20		1	KEELLS HOTELS	6,000	12.50		4
HOTELS CORP.	1,700	27.90	0.40	2	KEELLS HOTELS	1,000	12.60		1
HUNTERS	100	580.00		1	KEELLS HOTELS	5,300	12.50		3
HUNTERS	100	550.00	10.00	1	KEELLS HOTELS	1,100	12.60	0.10	3
HYDRO POWER	12,400	11.10		8	KEGALLE	200	112.00		1
HYDRO POWER	10,000	11.00		1	KEGALLE	200	101.00		1
HYDRO POWER	500	10.90		1	KEGALLE	100	102.00	1.20	1
HYDRO POWER	5,000	10.80		8	KELANI CABLES	100	78.10		1



## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KELANI CABLES	100	78.00			1 LANKA HOSPITALS	400	52.70		1
KELANI CABLES	4,500	77.00		3.00	4 LANKA HOSPITALS	200	52.80		2
KELANI TYRES	200	39.80			1 LANKA HOSPITALS	4,400	52.50		4
KELANI TYRES	800	39.90			1 LANKA HOSPITALS	30,400	53.00		7
KELANI TYRES	500	39.50			2 LANKA HOSPITALS	1,000	52.60		4
KELANI TYRES	100	38.80			1 LANKA HOSPITALS	4,600	52.50		6
KELANI TYRES	100	38.60			1 LANKA HOSPITALS	2,000	52.00		2
KELANI VALLEY	500	92.50			1 LANKA HOSPITALS	3,100	51.50		4
KELANI VALLEY	100	95.00	3.20		1 LANKA HOSPITALS	100	52.50		1
KELSEY	1,300	25.50			4 LANKA HOSPITALS	800	51.10		3
KELSEY	25,000	24.50			4 LANKA HOSPITALS	500	51.30		1
KELSEY	2,100	24.10			4 LANKA HOSPITALS	500	51.20		1
KELSEY	400	24.00			2 LANKA HOSPITALS	1,500	51.10		4
KELSEY	500	24.10		0.80	4 LANKA HOSPITALS	200	51.20		1
KOTAGALA	500	61.00			4 LANKA HOSPITALS	300	51.10		2
KOTAGALA	1,800	60.00			5 LANKA HOSPITALS	8,900	51.00		4
KOTAGALA	500	60.50			1 LANKA HOSPITALS	100	51.10		1
KOTAGALA	300	60.80			1 LANKA HOSPITALS	600	51.90		1
KOTAGALA	1,400	61.00			8 LANKA HOSPITALS	12,300	52.00		5
KOTAGALA	1,800	62.00	1.50		1 LANKA HOSPITALS	100	51.90		1
KOTMALE HOLDINGS	500	45.00			1 LANKA HOSPITALS	100	51.60		1
KOTMALE HOLDINGS	200	46.90			1 LANKA HOSPITALS	5,100	51.50		2
KOTMALE HOLDINGS	500	47.00			2 LANKA HOSPITALS	2,000	52.00	0.80	4
KOTMALE HOLDINGS	400	47.90			1 LANKA IOC	2,600	18.50		2
KOTMALE HOLDINGS	2,300	48.00			3 LANKA IOC	500	18.80		1
KOTMALE HOLDINGS	800	48.60			1 LANKA IOC	10,300	18.90		8
KOTMALE HOLDINGS	200	48.80			1 LANKA IOC	200	19.50		1
KOTMALE HOLDINGS	700	49.00	5.30		1 LANKA IOC	5,000	18.50		1
KURUWITA TEXTILE	500	25.50		1.10	1 LANKA IOC	2,400	18.20		1
LAKE HOUSE PRIN.	1,400	143.00			2 LANKA IOC	25,100	18.10		2
LAKE HOUSE PRIN.	100	159.00	8.00		1 LANKA IOC	57,900	18.00		12
LANKA ALUMINIUM	100	50.00			1 LANKA IOC	500	18.50		1
LANKA ALUMINIUM	400	41.80			1 LANKA IOC	25,000	18.10		1
LANKA ALUMINIUM	200	42.00		1.30	2 LANKA IOC	3,000	18.50		1
LANKA CEMENT	4,000	19.00			2 LANKA IOC	5,200	18.00	0.10	3
LANKA CEMENT	100	18.60		0.40	1 LANKA WALLTILE	500	94.60	0.60	1
LANKA CERAMIC	1,100	82.30	0.30		3 LANKEM CEYLON	200	261.50		2
LANKA FLOORTILES	300	80.00			3 LANKEM CEYLON	300	262.00		2
LANKA HOSPITALS	1,200	53.50			1 LANKEM CEYLON	100	263.00		1
LANKA HOSPITALS	2,000	53.80			1 LANKEM CEYLON	4,000	259.00		2
LANKA HOSPITALS	25,000	53.50			3 LANKEM CEYLON	1,400	258.00		2
LANKA HOSPITALS	1,300	53.80			2 LANKEM CEYLON	1,100	257.00		1
LANKA HOSPITALS	3,200	53.90			3 LANKEM CEYLON	100	256.00		1
LANKA HOSPITALS	1,000	54.00			3 LANKEM CEYLON	100	257.00		1
LANKA HOSPITALS	500	53.90			3 LANKEM CEYLON	800	250.00		3
LANKA HOSPITALS	26,000	53.50			7 LANKEM CEYLON	100	241.10		1
LANKA HOSPITALS	1,200	53.00			1 LANKEM CEYLON	200	241.00		1
LANKA HOSPITALS	1,200	53.90			2 LANKEM CEYLON	100	240.50		1
LANKA HOSPITALS	1,000	54.00			1 LANKEM CEYLON	500	240.10		1
LANKA HOSPITALS	1,800	53.90			2 LANKEM CEYLON	6,100	240.00		2
LANKA HOSPITALS	10,000	53.40			1 LANKEM CEYLON	100	250.00	7.20	1
LANKA HOSPITALS	4,400	53.00			7 LANKEM DEV.	2,500	16.40		2
LANKA HOSPITALS	1,100	52.80			2 LANKEM DEV.	4,600	16.50		4
LANKA HOSPITALS	100	52.90			1 LANKEM DEV.	100	16.60		1
LANKA HOSPITALS	2,500	52.50			3 LANKEM DEV.	2,000	16.70		1
LANKA HOSPITALS	2,400	52.90			1 LANKEM DEV.	1,100	16.80		2
LANKA HOSPITALS	700	53.00			2 LANKEM DEV.	5,900	16.90		4
LANKA HOSPITALS	100	52.90			1 LANKEM DEV.	127,900	17.00		12

## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM DEV.	3,000	16.90		1	MAHAWELI REACH	600	28.10		1
LANKEM DEV.	500	16.80		1	MAHAWELI REACH	500	28.00	0.10	2
LANKEM DEV.	7,000	16.90		3	MALWATTE	43,900	5.60		11
LANKEM DEV.	1,500	16.80		2	MALWATTE	23,800	5.70		5
LANKEM DEV.	8,000	16.60		4	MALWATTE	1,500	5.60		3
LANKEM DEV.	2,700	16.70		3	MALWATTE	400	5.50		2
LANKEM DEV.	10,100	16.80		5	MALWATTE[X.0000]	1,500	4.60		3
LANKEM DEV.	10,000	16.70		5	MALWATTE[X.0000]	2,400	4.50		1
LANKEM DEV.	1,500	16.80		2	MALWATTE[X.0000]	19,600	4.60	0.10	2
LANKEM DEV.	20,000	16.70		1	MASKELIYA	1,600	18.30		5
LANKEM DEV.	2,500	16.60		2	MASKELIYA	100	18.20		1
LANKEM DEV.	2,600	16.70		2	MASKELIYA	1,000	18.10		1
LANKEM DEV.	9,500	16.60		4	MASKELIYA	5,000	18.00		2
LANKEM DEV.	6,400	16.50		3	MERCHANT BANK	500	39.90		1
LANKEM DEV.	400	16.30		1	MERCHANT BANK	34,300	40.00		16
LANKEM DEV.	3,000	16.50		2	MERCHANT BANK	100	40.40		1
LANKEM DEV.	10,200	16.20		6	MERCHANT BANK	900	40.50		3
LANKEM DEV.	5,000	16.10		1	MERCHANT BANK	500	40.90		1
LANKEM DEV.	1,800	16.00		2	MERCHANT BANK	500	41.00		4
LANKEM DEV.	5,600	16.10		6	MERCHANT BANK	4,000	40.00		3
LANKEM DEV.	500	16.20		2	MERCHANT BANK	500	40.90		1
LANKEM DEV.	1,100	16.10		1	MERCHANT BANK	5,000	39.90		3
LAXAPANA	7,000	11.70		1	MERCHANT BANK	39,000	40.00		2
LAXAPANA	43,200	11.80		2	MERCHANT BANK	500	40.50		1
LAXAPANA	5,200	11.90		3	MERCHANT BANK	20,000	40.00		10
LAXAPANA	21,000	11.70		9	MERCHANT BANK	2,000	39.90		2
LAXAPANA	100	12.00		1	MERCHANT BANK	500	39.20		1
LAXAPANA	2,300	11.70		3	MERCHANT BANK	600	39.10		2
LAXAPANA	100	12.00		1	MERCHANT BANK	300	39.80		2
LAXAPANA	14,900	11.70		3	MERCHANT BANK	700	39.90		2
LAXAPANA	14,800	11.60		8	MERCHANT BANK	1,400	39.10		4
LAXAPANA	5,000	11.70		2	MERCHANT BANK	300	39.30	0.10	1
LAXAPANA	12,300	11.60		6	MORISONS	100	310.00		1
LAXAPANA	2,000	11.50		2	MORISONS	100	309.10	0.90	1
LAXAPANA	4,700	11.60		1	MORISONS[X.0000]	300	147.00		3
LAXAPANA	6,300	11.70		2	MORISONS[X.0000]	500	146.00	1.10	1
LAXAPANA	13,400	11.60		7	MTD WALKERS	36,000	43.00		29
LAXAPANA	18,600	11.50		2	MTD WALKERS	4,900	43.20		4
LB FINANCE	100	138.90		1	MTD WALKERS	100	43.30		1
LB FINANCE	200	139.00		2	MTD WALKERS	900	43.50		1
LB FINANCE	400	138.90		1	MTD WALKERS	1,500	43.00		2
LB FINANCE	200	138.00		1	MTD WALKERS	1,100	43.50		2
LB FINANCE	2,000	137.00		1	MTD WALKERS	100	43.00		1
LION BREWERY	100	191.00		1	MTD WALKERS	3,000	43.50		3
LION BREWERY	5,000	190.10		1	MTD WALKERS	3,000	43.00		2
LION BREWERY	13,900	190.00		3	MTD WALKERS	1,100	42.50		8
LMF	9,300	104.00		25	MTD WALKERS	2,500	42.40		5
LMF	500	104.10		1	MTD WALKERS	2,500	42.20		3
LMF	100	104.00		1	MTD WALKERS	900	42.10		2
LOLC	1,200	77.80		4	MTD WALKERS	200	42.50		1
LOLC	7,700	77.00	0.30	16	MTD WALKERS	4,900	42.10		5
MADULSIMA	1,500	17.00		1	MTD WALKERS	300	42.00		2
MAHAWELI REACH	100	28.30		1	MTD WALKERS	2,000	41.20		3
MAHAWELI REACH	900	28.60		2	MTD WALKERS	100	41.00		1
MAHAWELI REACH	1,100	28.70		2	MTD WALKERS	7,400	40.50		2
MAHAWELI REACH	900	28.90		1	MTD WALKERS	500	41.00		1
MAHAWELI REACH	100	28.20		1	MTD WALKERS	2,800	40.50		2
MAHAWELI REACH	2,100	28.00		4	MTD WALKERS	400	40.10		1

## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MTD WALKERS	4,200	40.30			6 NATION LANKA	5,000	13.30 XR		3
MTD WALKERS	200	41.00			1 NATION LANKA	4,700	13.10 XR		6
MTD WALKERS	1,000	40.20			3 NATION LANKA	53,900	13.00 XR		18
MTD WALKERS	400	40.10			1 NATION LANKA	100	13.10 XR	0.10	1
MTD WALKERS	300	40.20			1 NATIONS TRUST	200	57.00		2
MTD WALKERS	700	40.10			6 NATIONS TRUST	100	57.80		1
MTD WALKERS	5,000	40.00			1 NATIONS TRUST	800	57.00		2
MTD WALKERS	2,500	40.90			1 NATIONS TRUST	100	57.10		1
MTD WALKERS	1,000	40.80			1 NATIONS TRUST	13,500	57.00		8
MTD WALKERS	4,500	40.00			3 NATIONS TRUST	200	57.20	0.10	1
MTD WALKERS	400	40.40			1 NAWALOKA	8,000	3.90		1
MTD WALKERS	100	40.50			1 NAWALOKA	1,000	4.00		1
MTD WALKERS	100	40.60			1 NAWALOKA	1,000	3.90		1
MTD WALKERS	1,500	40.70			1 NAWALOKA	1,000	4.00		1
MTD WALKERS	100	40.40			1 NAWALOKA	8,000	3.90		3
MTD WALKERS	1,000	40.00			3 NAWALOKA	200	4.00		1
MTD WALKERS	4,200	40.70			5 NAWALOKA	500	3.90		1
MTD WALKERS	100	40.80			1 NUWARA ELIYA	100	1,300.00		1
MTD WALKERS	17,800	40.90			10 NUWARA ELIYA	100	1,325.00		1
MTD WALKERS	100	41.00			1 NUWARA ELIYA	100	1,350.00		1
MTD WALKERS	1,700	40.00			4 NUWARA ELIYA	100	1,400.00	75.00	1
MTD WALKERS	100	39.70			1 ON'ALLY	100	77.00		1
MTD WALKERS	7,000	39.60			3 ON'ALLY	300	78.20		2
MTD WALKERS	1,000	39.50			1 ON'ALLY	100	79.90	4.90	1
MTD WALKERS	1,500	39.90			3 OVERSEAS REALTY	10,000	14.00		2
MTD WALKERS	1,000	39.20			1 OVERSEAS REALTY	200	13.90		1
MTD WALKERS	1,000	40.00			3 OVERSEAS REALTY	6,700	14.00		3
MTD WALKERS	6,000	39.90		2.00	2 OVERSEAS REALTY	100	13.90		1
MULLERS	5,100	2.90			1 OVERSEAS REALTY	700	14.00		2
MULLERS	87,600	2.80			13 PAN A SIA	2,000	25.10		2
MULLERS	2,000	2.70			2 PAN A SIA	33,200	25.00		12
MULLERS	25,100	2.80			5 PAN A SIA	500	25.50		1
MULLERS	600	2.70			2 PAN A SIA	5,000	25.00		4
MULLERS	100	2.80			1 PAN A SIA	600	25.20		2
MULLERS	50,000	2.70			2 PAN A SIA	7,900	25.00		6
MULLERS	1,800	2.80			2 PAN A SIA	1,000	24.90		1
NAMUNUKULA	1,000	60.00			1 PAN A SIA	2,000	24.80		2
NAMUNUKULA	100	59.00			1 PAN A SIA	20,000	25.00	0.10	3
NAMUNUKULA	800	58.50			1 PANASIAN POWER	484,400	4.30		46
NAMUNUKULA	500	57.20			1 PANASIAN POWER	2,200	4.20		2
NAMUNUKULA	500	57.10			1 PANASIAN POWER	6,100	4.30		4
NAMUNUKULA	5,000	57.00			2 PANASIAN POWER	463,800	4.20		21
NAMUNUKULA	100	59.90	1.60		1 PC HOUSE	2,000	13.60		8
NAT. DEV. BANK	200	130.10			2 PC HOUSE	300	13.90		2
NAT. DEV. BANK	5,400	130.00			5 PC HOUSE	4,000	13.80		3
NAT. DEV. BANK	500	129.30		0.70	3 PC HOUSE	60,000	13.70		3
NATION LANKA	4,500	13.50 XR			6 PC HOUSE	4,200	13.80		4
NATION LANKA	5,000	13.60 XR			4 PC HOUSE	2,100	13.70		3
NATION LANKA	2,300	13.50 XR			1 PC HOUSE	10,500	13.60		6
NATION LANKA	19,700	13.70 XR			12 PC HOUSE	10,000	13.50		2
NATION LANKA	1,000	13.50 XR			1 PC HOUSE	1,200	13.60		1
NATION LANKA	20,400	13.70 XR			5 PC HOUSE	300	13.70		1
NATION LANKA	3,000	13.60 XR			1 PC HOUSE	10,000	13.80		1
NATION LANKA	34,000	13.50 XR			8 PC HOUSE	14,800	13.50		9
NATION LANKA	7,200	13.30 XR			6 PC HOUSE	9,500	13.40		5
NATION LANKA	9,200	13.20 XR			6 PC HOUSE	12,500	13.30		7
NATION LANKA	700	13.30 XR			4 PC HOUSE	10,000	13.40		2
NATION LANKA	2,300	13.20 XR			4 PC HOUSE	7,000	13.30		5

## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	1,100	13.50			2 RADIANT GEMS	100	120.10		1
PC HOUSE	13,400	13.30			4 RADIANT GEMS	100	120.00		1
PC HOUSE	200	13.40			1 RADIANT GEMS	100	123.40	2.40	1
PC HOUSE	1,000	13.30			3 REGNIS	4,800	355.90		3
PC HOUSE	12,800	13.40		18	REGNIS	7,500	356.00		3
PC HOUSE	20,000	13.30			3 REGNIS	200	355.00	0.90	2
PC HOUSE	11,100	13.40			2 RENUKA CITY HOT.	100	270.30		1
PC HOUSE	18,500	13.30			7 RENUKA CITY HOT.	200	271.00		1
PC HOUSE	41,900	13.20			6 RENUKA CITY HOT.	200	272.00		1
PC HOUSE	16,000	13.40			6 RENUKA CITY HOT.	200	270.20		1
PC HOUSE	6,300	13.30			10 RENUKA CITY HOT.	300	270.10		1
PC HOUSE	49,000	13.20		0.40	16 RENUKA CITY HOT.	100	271.10		1
PDL	400	60.00			1 RENUKA CITY HOT.	300	271.00		2
PDL	5,000	60.40			4 RENUKA CITY HOT.	700	270.10	14.90	1
PDL	600	60.50			1 RENUKA HOLDINGS	1,100	53.50		4
PDL	600	58.00		0.40	3 RENUKA HOLDINGS	300	52.10		1
PEOPLE'S MERCH	300	15.60			1 RENUKA HOLDINGS	1,800	52.20		2
PEOPLE'S MERCH	9,000	15.80			1 RENUKA HOLDINGS	100	52.40	0.20	1
PEOPLE'S MERCH	200	16.40			1 RENUKA	100	31.50		1
PEOPLE'S MERCH	9,000	16.00			1 HOLDINGS[X.0000]				
PEOPLE'S MERCH	1,500	16.10			1 RENUKA	200	31.80		2
PEOPLE'S MERCH	76,800	16.00		14	HOLDINGS[X.0000]				
PEOPLE'S MERCH	900	16.10			1 RENUKA	400	32.50	1.00	1
PEOPLE'S MERCH	3,100	16.00			HOLDINGS[X.0000]				
PEOPLE'S MERCH	600	15.90			1 RICH PIERIS EXP	2,900	26.40	1.00	6
PEOPLE'S MERCH	3,000	16.00			1 RICHARD PIERIS	5,000	9.00		3
PEOPLE'S MERCH	600	15.90			3 RICHARD PIERIS	1,500	8.90		2
PEOPLE'S MERCH	4,500	16.00			2 RICHARD PIERIS	500	8.80		1
PEOPLES LEASING	1,000	15.60			2 RICHARD PIERIS	66,800	9.00		2
PEOPLES LEASING	23,000	15.70			1 RICHARD PIERIS	6,100	9.10		5
PEOPLES LEASING	1,000	15.60			3 RICHARD PIERIS	10,000	9.20		3
PEOPLES LEASING	5,900	15.70			1 RICHARD PIERIS	16,700	9.10		9
PEOPLES LEASING	26,200	15.80			7 RICHARD PIERIS	200	9.20		1
PEOPLES LEASING	10,300	15.70			12 RICHARD PIERIS	40,300	9.10		8
PEOPLES LEASING	20,900	15.60			3 RICHARD PIERIS	300	9.20		1
PEOPLES LEASING	400	15.70		0.20	11 RICHARD PIERIS	200	9.10		1
PIRAMAL GLASS	16,600	7.90			1 RICHARD PIERIS	500	9.20		1
PIRAMAL GLASS	40,000	8.00			4 RICHARD PIERIS	13,300	9.10		7
PIRAMAL GLASS	5,400	7.90			6 RICHARD PIERIS	2,500	9.00		1
PIRAMAL GLASS	5,000	7.80			6 RICHARD PIERIS	43,000	9.10		7
PIRAMAL GLASS	12,400	7.90			1 RICHARD PIERIS	25,000	9.00		1
PIRAMAL GLASS	232,000	8.00			5 RICHARD PIERIS	106,200	9.10		20
PIRAMAL GLASS	200	8.10			24 RICHARD PIERIS	600	9.20		1
PIRAMAL GLASS	28,200	8.00			1 RICHARD PIERIS	6,200	9.10		6
PIRAMAL GLASS	12,800	7.90			6 RICHARD PIERIS	44,900	9.00		9
PIRAMAL GLASS	10,000	7.80			5 RICHARD PIERIS	16,000	8.90		8
PRINTCARE PLC	1,000	35.00			3 RICHARD PIERIS	300	8.80		1
PRINTCARE PLC	500	35.90		0.40	4 RICHARD PIERIS	1,800	8.90		2
RADIANT GEMS	200	121.10			2 RICHARD PIERIS	11,300	8.80	0.20	3
RADIANT GEMS	100	126.90			2 ROYAL CERAMIC	1,000	140.00		1
RADIANT GEMS	100	127.00			1 ROYAL CERAMIC	1,000	144.00		1
RADIANT GEMS	100	126.90			1 ROYAL CERAMIC	200	143.50		1
RADIANT GEMS	600	125.00			1 ROYAL CERAMIC	300	144.00		2
RADIANT GEMS	200	122.10			2 ROYAL CERAMIC	1,000	140.00		1
RADIANT GEMS	500	122.00			2 ROYAL CERAMIC	100	138.60		1
RADIANT GEMS	100	121.20			2 ROYAL CERAMIC	600	140.00		2
RADIANT GEMS	100	121.10			1 S M B LEASING	647,300	1.80		37
RADIANT GEMS	800	121.00			1 S M B LEASING	50,000	1.90		4
					4				

## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
S M B LEASING	266,800	1.80			6 SINGER IND.	1,000	260.20		1
S M B LEASING	8,000	1.90			3 SINGER IND.	400	260.10		1
S M B LEASING	182,300	1.80			8 SINGER IND.	3,500	260.00	2.70	3
S M B LEASING	9,000	1.90			1 SINGER SRI LANKA	2,100	129.90		1
S M B LEASING	110,300	1.80			7 SINGER SRI LANKA	400	132.00		1
S M B LEASING	100,100	1.90			2 SINGER SRI LANKA	1,000	126.00		1
S M B LEASING	221,100	1.80			21 SINGER SRI LANKA	100	133.00		1
S M B LEASING[X.0000]	1,388,500	0.70			46 SINGER SRI LANKA	200	132.00		1
S M B LEASING[X.0000]	7,100	0.80			4 SINGER SRI LANKA	100	131.90		1
S M B LEASING[X.0000]	564,900	0.70			37 SINGER SRI LANKA	600	132.00		2
SAMPATH	7,100	190.00	0.30		16 SINGER SRI LANKA	300	133.00		1
SAMSON INTERNAT.	100	118.00		14.00	1 SINGER SRI LANKA	1,500	130.50	3.20	1
SERENDIB HOTELS	2,200	28.00			5 SLT	400	46.00		1
SERENDIB HOTELS	200	27.10			1 SLT	100	47.90		1
SERENDIB HOTELS	800	27.00		1.00	3 SLT	1,000	48.00		4
SERENDIB HOTELS[X.0000]	3,800	18.50			3 SLT	600	48.40		1
SERENDIB HOTELS[X.0000]	600	18.20			1 SLT	100	48.20		1
SERENDIB HOTELS[X.0000]	500	18.10			1 SLT	200	46.80		1
SERENDIB HOTELS[X.0000]	100	18.00			1 SLT	400	48.20		1
SEYLAN BANK	500	64.00		0.40	4 SLT	600	48.30		1
SEYLAN BANK[X.0000]	200	30.80			1 SLT	200	48.20		1
SEYLAN BANK[X.0000]	6,200	30.60			5 SLT	200	48.30		1
SEYLAN BANK[X.0000]	1,000	30.50			1 SLT	1,400	48.40		3
SEYLAN BANK[X.0000]	24,200	30.00			11 SLT	300	48.50		2
SEYLAN BANK[X.0000]	100	30.50			1 SLT	100	46.40		1
SEYLAN BANK[X.0000]	200	30.30			1 SLT	100	47.90		1
SEYLAN BANK[X.0000]	2,600	30.00			2 SLT	300	48.00		2
SEYLAN BANK[X.0000]	800	30.30			1 SLT	100	46.40		1
SEYLAN BANK[X.0000]	1,700	30.50	0.30		2 SLT	100	47.80		1
SEYLAN DEVTS	3,100	12.60			5 SLT	100	47.90		1
SEYLAN DEVTS	6,900	12.50			2 SLT	100	46.40		1
SEYLAN DEVTS	200	12.60			1 SLT	100	47.60		1
SEYLAN DEVTS	12,800	12.50			1 SLT	100	47.90		1
SEYLAN DEVTS	10,000	12.70			9 SLT	5,600	46.50		6
SEYLAN DEVTS	8,800	12.50			5 SLT	100	47.80		1
SEYLAN DEVTS	11,500	12.40			5 SLT	100	47.70		1
SEYLAN DEVTS	60,000	12.30			23 SLT	1,100	46.50		2
SEYLAN DEVTS	40,800	12.40			7 SLT	200	47.70		2
SEYLAN DEVTS	26,000	12.30			3 SLT	100	46.30		1
SEYLAN DEVTS	1,000	12.40		0.10	1 SLT	100	47.00		1
SHAW WALLACE	500	300.00		0.20	2 SLT	100	46.50		1
SINGALANKA	100	139.80			1 SLT	1,200	46.00		6
SINGALANKA	100	138.00	0.80		1 SLT	500	45.60		3
SINGER FINANCE	2,600	27.50			2 SLT	200	45.50		1
SINGER FINANCE	200	27.60			1 SLT	100	47.00		1
SINGER FINANCE	1,500	27.80			4 SOFTLOGIC	5,500	17.40		3
SINGER FINANCE	100	27.20			1 SOFTLOGIC	114,800	17.50		22
SINGER FINANCE	900	27.10			1 SOFTLOGIC	1,100	17.40		3
SINGER FINANCE	500	27.20			1 SOFTLOGIC	1,000	17.20		1
SINGER FINANCE	100	27.60			1 SOFTLOGIC	5,000	17.40		2
SINGER FINANCE	1,800	27.20			2 SOFTLOGIC	8,700	17.10		6
SINGER FINANCE	1,100	27.10			2 SOFTLOGIC	2,200	17.20		4
SINGER FINANCE	10,500	27.00			8 SOFTLOGIC	4,000	17.10		4
SINGER FINANCE	2,500	26.90			5 SOFTLOGIC	1,000	17.20		4
SINGER FINANCE	2,000	27.00		0.30	1 SOFTLOGIC	1,800	17.00		3
SINGER IND.	2,500	260.00			10 SOFTLOGIC	200	17.30	0.30	1
SINGER IND.	100	264.50			1 SUNSHINE HOLDING	1,500	29.00		2
SINGER IND.	100	260.10			1 SUNSHINE HOLDING	4,500	29.10		5

## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SUNSHINE HOLDING	500	29.90		1	SWISSTEK	10,400	23.00		4
SUNSHINE HOLDING	11,200	30.00		5	SWISSTEK	1,500	22.90		3
SUNSHINE HOLDING	100	31.00		1	SWISSTEK	200	22.60		2
SUNSHINE HOLDING	1,100	30.00		2	SWISSTEK	700	22.90		4
SUNSHINE HOLDING	1,200	31.00		5	SWISSTEK	8,900	23.00		8
SUNSHINE HOLDING	6,400	30.00		10	SWISSTEK	1,500	23.10		3
SUNSHINE HOLDING	300	32.00		3	SWISSTEK	2,100	23.40		4
SUNSHINE HOLDING	4,300	30.10		2	SWISSTEK	3,200	23.50		6
SUNSHINE HOLDING	13,200	30.00		3	SWISSTEK	1,300	23.60		6
SUNSHINE HOLDING	800	31.50	3.00	3	SWISSTEK	500	23.70		1
SWISSTEK	2,000	22.00		1	SWISSTEK	1,600	23.80		2
SWISSTEK	46,400	22.50		19	SWISSTEK	3,000	23.90		4
SWISSTEK	4,000	22.30		3	SWISSTEK	100	24.00		1
SWISSTEK	3,400	22.20		4	SWISSTEK	400	23.90		1
SWISSTEK	100	22.40		1	SWISSTEK	1,000	23.60		2
SWISSTEK	100	22.50		1	SWISSTEK	1,300	23.50		2
SWISSTEK	4,200	22.60		1	SWISSTEK	2,300	23.10		7
SWISSTEK	3,000	22.80		2	SWISSTEK	8,700	23.00		2
SWISSTEK	800	22.90		1	SWISSTEK	100	23.40		1
SWISSTEK	3,000	22.50		1	SWISSTEK	96,000	23.00		12
SWISSTEK	1,000	22.80		1	SWISSTEK	1,000	23.10		1
SWISSTEK	2,000	22.70		3	SWISSTEK	7,900	23.00		3
SWISSTEK	2,000	22.50		2	SWISSTEK	1,000	22.60		2
SWISSTEK	500	22.70		1	SWISSTEK	2,100	23.10		2
SWISSTEK	1,000	22.50		2	SWISSTEK	100	22.60		1
SWISSTEK	2,000	22.40		4	SWISSTEK	5,200	23.00		8
SWISSTEK	1,000	22.30		2	SWISSTEK	1,000	23.10		1
SWISSTEK	2,900	22.20		4	SWISSTEK	100	23.00		1
SWISSTEK	7,500	22.10		4	SWISSTEK	4,100	23.10		4
SWISSTEK	100	21.60		1	SWISSTEK	1,700	23.30		1
SWISSTEK	1,000	21.50		1	SWISSTEK	4,700	23.10		5
SWISSTEK	8,900	21.10		5	SWISSTEK	9,700	23.00		7
SWISSTEK	2,500	21.70		1	SWISSTEK	200	22.70	1.10	1
SWISSTEK	10,400	22.00		11	TAJ LANKA	1,600	40.00		8
SWISSTEK	2,400	21.70		3	TAJ LANKA	200	39.00		2
SWISSTEK	1,000	22.00		1	TAJ LANKA	100	38.80		1
SWISSTEK	200	21.90		1	TAJ LANKA	200	38.30		1
SWISSTEK	1,600	21.70		5	TAJ LANKA	200	38.20		2
SWISSTEK	18,100	21.60		7	TAJ LANKA	400	38.90		1
SWISSTEK	1,300	21.90		2	TAJ LANKA	500	39.00		2
SWISSTEK	8,700	22.00		6	TAJ LANKA	4,900	40.00		12
SWISSTEK	100	22.40		1	TAJ LANKA	100	39.00		1
SWISSTEK	100	21.60		1	TAJ LANKA	100	39.60		1
SWISSTEK	2,000	21.70		1	TAJ LANKA	400	39.90		1
SWISSTEK	10,500	22.00		3	TAJ LANKA	700	40.00		3
SWISSTEK	200	22.30		1	TAJ LANKA	100	39.70	0.90	1
SWISSTEK	4,100	22.40		5	TEA SMALLHOLDER	1,000	66.00		2
SWISSTEK	17,200	22.50		10	TEXTURED JERSEY	18,700	10.30		6
SWISSTEK	1,300	22.60		3	TEXTURED JERSEY	200	10.20		2
SWISSTEK	3,800	22.70		6	TEXTURED JERSEY	6,000	10.30		1
SWISSTEK	7,500	22.80		4	TEXTURED JERSEY	2,300	10.20		2
SWISSTEK	500	22.70		1	TEXTURED JERSEY	20,000	10.10		5
SWISSTEK	5,100	22.80		4	TEXTURED JERSEY	4,000	10.20		4
SWISSTEK	5,200	22.90		4	TEXTURED JERSEY	3,300	10.10		2
SWISSTEK	3,700	23.00		9	TEXTURED JERSEY	12,000	10.00		10
SWISSTEK	2,000	22.90		2	TEXTURED JERSEY	3,500	9.90		3
SWISSTEK	8,500	23.00		2	TEXTURED JERSEY	1,600	10.00		1
SWISSTEK	1,100	22.90		2	TEXTURED JERSEY	1,000	9.90		1

## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TEXTURED JERSEY	2,600	10.00			2 THREE ACRE FARMS	500	99.90		2
TEXTURED JERSEY	700	10.10			1 THREE ACRE FARMS	100	101.40		1
TEXTURED JERSEY	2,400	10.00			1 THREE ACRE FARMS	100	101.00		1
TEXTURED JERSEY	149,100	9.90		19	THREE ACRE FARMS	300	100.00		1
TEXTURED JERSEY	200	10.10			1 THREE ACRE FARMS	200	101.00		1
TEXTURED JERSEY	4,500	9.90		0.20	3 THREE ACRE FARMS	200	100.00		1
THE FINANCE CO.	1,300	41.40			2 THREE ACRE FARMS	300	100.40		1
THE FINANCE CO.	100	39.00			1 THREE ACRE FARMS	100	101.40	2.80	1
THE FINANCE CO.	900	40.00			1 TOKYO CEMENT	200	45.50		2
THE FINANCE CO.	100	41.00			1 TOKYO CEMENT	32,500	45.00		4
THE FINANCE CO.	800	38.50			6 TOKYO CEMENT	300	45.50	1.50	2
THE FINANCE CO.	700	39.50		0.80	2 TOKYO CEMENT[X.0000]	1,010,100	28.00		101
THE FINANCE CO.[X.0000]	4,000	12.70			3 TOKYO CEMENT[X.0000]	1,000	28.30		1
THE FINANCE CO.[X.0000]	4,000	12.80			2 TOKYO CEMENT[X.0000]	10,000	28.40		2
THE FINANCE CO.[X.0000]	1,000	12.90			1 TOKYO CEMENT[X.0000]	1,000	28.30		1
THE FINANCE CO.[X.0000]	22,000	12.80			2 TOKYO CEMENT[X.0000]	500	28.60		1
THE FINANCE CO.[X.0000]	3,000	12.70			2 TOKYO CEMENT[X.0000]	1,000	28.30		1
THE FINANCE CO.[X.0000]	22,000	12.50			5 TOKYO CEMENT[X.0000]	1,500	28.10	0.30	2
THE FINANCE CO.[X.0000]	2,800	12.60			2 TRANS ASIA	700	69.00		3
THE FINANCE CO.[X.0000]	44,800	12.70	0.20		5 TRANS ASIA	1,500	70.00		1
THREE ACRE FARMS	300	104.00			1 TRANS ASIA	100	71.00		1
THREE ACRE FARMS	1,500	104.40			3 TRANS ASIA	500	71.80		3
THREE ACRE FARMS	700	104.50			2 TRANS ASIA	200	71.00		1
THREE ACRE FARMS	300	104.40			1 TRANS ASIA	200	70.00		1
THREE ACRE FARMS	1,000	104.80			1 TRANS ASIA	100	69.00		1
THREE ACRE FARMS	300	103.10			1 TRANS ASIA	100	70.00		1
THREE ACRE FARMS	1,000	103.00			1 TRANS ASIA	300	69.00		3
THREE ACRE FARMS	1,000	104.00			1 UNION ASSURANCE	700	109.00	1.10	2
THREE ACRE FARMS	500	102.20			1 UNION BANK	2,300	18.80		3
THREE ACRE FARMS	1,500	102.10			2 UNION BANK	300	18.50		3
THREE ACRE FARMS	1,000	102.00			2 UNION BANK	6,000	18.80		4
THREE ACRE FARMS	300	101.60			2 UNION BANK	5,000	18.70		1
THREE ACRE FARMS	500	101.50			1 UNION BANK	100	18.90		1
THREE ACRE FARMS	1,300	102.00			2 UNION BANK	100	18.80		1
THREE ACRE FARMS	100	101.80			1 UNION BANK	100	18.90		1
THREE ACRE FARMS	500	101.70			1 UNION BANK	100	18.80		1
THREE ACRE FARMS	500	101.60			1 UNION BANK	800	18.90		1
THREE ACRE FARMS	300	101.30			2 UNION BANK	11,000	19.00		7
THREE ACRE FARMS	1,000	101.20			3 UNION BANK	5,800	18.80		5
THREE ACRE FARMS	300	101.10			1 UNION BANK	200	18.70		1
THREE ACRE FARMS	2,000	101.00			1 UNION BANK	6,700	18.60		4
THREE ACRE FARMS	200	101.60			1 UNION BANK	100	19.00		1
THREE ACRE FARMS	1,000	101.00			1 UNION BANK	5,000	18.90		1
THREE ACRE FARMS	300	100.60			2 UNION BANK	1,000	18.70		2
THREE ACRE FARMS	2,300	100.50			2 UNION BANK	2,000	18.80		1
THREE ACRE FARMS	200	100.20			1 UNION BANK	2,500	18.90		1
THREE ACRE FARMS	2,000	100.00			2 UNION BANK	1,800	19.00		6
THREE ACRE FARMS	500	100.10			1 UNION BANK	2,100	19.10		9
THREE ACRE FARMS	500	100.00			2 UNION BANK	2,000	19.20		1
THREE ACRE FARMS	2,800	99.70			3 UNION BANK	100	19.30		1
THREE ACRE FARMS	300	99.50			1 UNION BANK	100	19.10		1
THREE ACRE FARMS	300	99.90			2 UNION BANK	100	19.30		1
THREE ACRE FARMS	200	100.00			2 UNION BANK	1,100	19.10		2
THREE ACRE FARMS	1,100	99.20			2 UNION BANK	100	19.30	0.50	1
THREE ACRE FARMS	1,000	99.10			1 UNITED MOTORS	500	144.00 XD		1
THREE ACRE FARMS	1,100	99.00			3 UNITED MOTORS	1,000	143.00 XD		1
THREE ACRE FARMS	200	99.20			1 UNITED MOTORS	300	141.50 XD	1.00	1
THREE ACRE FARMS	1,100	99.00			2 VALLIBEL	1,000	8.10		2

## Share Prices and Trends on 13th January 2012 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL	1,200	8.30	0.20	1	ABANS FINANCIAL	700	71.30		2
VALLIBEL FINANCE	200	44.40		1	ABANS FINANCIAL	200	72.00		1
VALLIBEL FINANCE	200	44.50		1	ABANS FINANCIAL	3,200	73.90		2
VALLIBEL FINANCE	1,000	44.70		1	ABANS FINANCIAL	500	70.00		1
VALLIBEL FINANCE	2,500	45.00		2	ABANS FINANCIAL	1,100	72.00		2
VALLIBEL FINANCE	5,000	45.50		2	ABANS FINANCIAL	100	70.10		1
VALLIBEL FINANCE	1,100	44.90		5	ABANS FINANCIAL	800	70.00		2
VALLIBEL FINANCE	5,900	45.00		7	ABANS FINANCIAL	400	72.00		2
VALLIBEL FINANCE	1,000	45.30		1	ABANS FINANCIAL	100	71.80		1
VALLIBEL FINANCE	8,200	45.00		9	ABANS FINANCIAL	1,100	71.90		4
VALLIBEL FINANCE	500	44.10		2	ABANS FINANCIAL	1,900	72.00		5
VALLIBEL FINANCE	3,000	45.00		1	ABANS FINANCIAL	200	72.90		1
VALLIBEL FINANCE	5,000	44.00		1	ABANS FINANCIAL	300	73.00		1
VALLIBEL FINANCE	5,000	43.10		1	ABANS FINANCIAL	2,500	73.50		1
VIDULLANKA	5,000	8.20		3	ABANS FINANCIAL	100	72.00		1
VIDULLANKA	13,000	8.00		7	ABANS FINANCIAL	3,200	72.50	7.00	3
WATAWALA	700	14.00		1	AMANA	402,300	2.40		72
WATAWALA	2,500	14.10		1	AMANA	1,000	2.30		1
WATAWALA	1,000	13.10		2	AMANA	500	2.40		1
WATAWALA	3,300	13.00		6	AMANA	433,400	2.30		31
WATAWALA	100	14.00		1	AMANA	1,100	2.40		2
WATAWALA	1,600	13.00		1	AMANA	106,000	2.30		42
WATAWALA	100	13.50		1	AMANA	200,000	2.20		2
YORK ARCADE	100	28.90		1	AMANA	300	2.30		1
YORK ARCADE	1,300	30.00		3	AMF CO LTD	100	490.00		1
YORK ARCADE	100	31.00		1	AMF CO LTD	100	450.00		1
YORK ARCADE	1,000	30.60		4	AMF CO LTD	100	460.00	90.20	1
YORK ARCADE	1,500	31.00		3	ASIA ASSET	566,900	4.50		34
YORK ARCADE	1,000	31.60		1	ASIA ASSET	262,100	4.60		7
YORK ARCADE	2,000	31.70		2	ASIA ASSET	239,300	4.70		7
YORK ARCADE	700	31.60		2	ASIA ASSET	100,000	4.60		1
YORK ARCADE	10,000	31.00		4	ASIA ASSET	417,700	4.70		22
YORK ARCADE	100	31.60		1	ASIA ASSET	102,000	4.80		4
YORK ARCADE	1,000	31.00		1	ASIA ASSET	112,500	4.70		9
YORK ARCADE	700	30.60		2	ASIA ASSET	100,000	4.60		2
YORK ARCADE	5,400	30.50		4	ASIA ASSET	82,500	4.70		3
YORK ARCADE	100	30.10		1	ASIA ASSET	50,000	4.60		1
YORK ARCADE	300	30.30		1	ASIA ASSET	100,000	4.70		6
YORK ARCADE	1,400	30.10		5	ASIA ASSET	50,000	4.60		1
YORK ARCADE	10,800	30.00		10	ASIA ASSET	10,300	4.70		2
YORK ARCADE	100	29.00		1	ASIA ASSET	39,900	4.60		1
YORK ARCADE	2,000	29.80		1	ASIA ASSET	133,200	4.70		11
YORK ARCADE	1,200	29.90		1	ASIA ASSET	222,000	4.80		10
Total Trades				15,731	ASIA ASSET	3,600	4.70		2
DIRI SAVI BOARD					ASIA ASSET	35,000	4.80		2
Security	Qty	Price	(+)	(-) Trds	ASIA ASSET	8,000	4.70		1
ABANS FINANCIAL	1,100	64.60		2	ASIA ASSET	376,400	4.80		11
ABANS FINANCIAL	400	68.90		1	ASIA ASSET	7,000	4.70		1
ABANS FINANCIAL	100	68.70		1	ASIA ASSET	63,000	4.80		3
ABANS FINANCIAL	600	68.90		1	ASIA ASSET	200,000	4.90		10
ABANS FINANCIAL	200	69.00		1	ASIA ASSET	150,000	4.80		6
ABANS FINANCIAL	200	69.80		1	ASIA ASSET	31,900	4.90		6
ABANS FINANCIAL	7,200	69.90		2	ASIA ASSET	50,000	4.80		4
ABANS FINANCIAL	500	70.20		1	ASIA ASSET	176,300	4.90		4
ABANS FINANCIAL	900	71.00		3	ASIA ASSET	100	4.80		1
ABANS FINANCIAL	600	71.10		2	ASIA ASSET	226,000	4.90		7
ABANS FINANCIAL	400	71.00		1	ASIA ASSET	226,600	4.80		17
ABANS FINANCIAL	500	71.10		1	ASIA ASSET	20,100	4.90		9



## Share Prices and Trends on 13th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	50,000	4.80		2	ASIA ASSET	1,125,300	5.20		54
ASIA ASSET	20,000	4.90		3	ASIA ASSET	50,700	5.30		4
ASIA ASSET	95,500	4.80		12	ASIA ASSET	40,000	5.20		1
ASIA ASSET	458,800	4.90		25	ASIA ASSET	10,500	5.30		4
ASIA ASSET	26,000	5.00		2	ASIA ASSET	55,400	5.20		5
ASIA ASSET	211,400	4.90		4	ASIA ASSET	1,600	5.30		3
ASIA ASSET	1,800	5.00		1	ASIA ASSET	100,000	5.20		8
ASIA ASSET	250,000	4.90		7	ASIA ASSET	534,100	5.30		39
ASIA ASSET	1,163,500	5.00		39	ASIA ASSET	716,700	5.40		27
ASIA ASSET	191,100	5.10		11	ASIA ASSET	76,300	5.50		10
ASIA ASSET	231,100	5.20		8	ASIA ASSET	20,000	5.40		1
ASIA ASSET	4,000	5.10		1	ASIA ASSET	657,400	5.50		30
ASIA ASSET	848,100	5.30		33	ASIA ASSET	100,000	5.60		2
ASIA ASSET	400,000	5.40		4	ASIA ASSET	500,000	5.50		13
ASIA ASSET	130,500	5.30		7	ASIA ASSET	11,100	5.60		3
ASIA ASSET	237,700	5.20		8	ASIA ASSET	20,000	5.70		5
ASIA ASSET	99,500	5.30		1	ASIA ASSET	20,000	5.60		1
ASIA ASSET	100,000	5.10		7	ASIA ASSET	15,000	5.70		2
ASIA ASSET	20,000	5.20		1	ASIA ASSET	121,600	5.60		6
ASIA ASSET	62,000	5.30		3	ASIA ASSET	12,600	5.50		5
ASIA ASSET	53,000	5.20		4	ASIA ASSET	2,000	5.60		1
ASIA ASSET	96,800	5.10		6	ASIA ASSET	131,700	5.50		5
ASIA ASSET	20,300	5.20		2	ASIA ASSET	118,300	5.40		2
ASIA ASSET	5,000	5.10		2	ASIA ASSET	501,500	5.50		41
ASIA ASSET	1,000	5.20		1	ASIA ASSET	100,000	5.40		14
ASIA ASSET	141,200	5.10		12	ASIA ASSET	163,200	5.50		6
ASIA ASSET	12,900	5.20		6	ASIA ASSET	500	5.40		1
ASIA ASSET	51,400	5.10		2	ASIA ASSET	332,800	5.50		15
ASIA ASSET	1,000	5.20		1	ASIA ASSET	3,500	5.60		1
ASIA ASSET	2,100	5.10		3	ASIA ASSET	30,000	5.50		2
ASIA ASSET	100,000	5.20		3	ASIA ASSET	334,800	5.60		22
ASIA ASSET	50,000	5.10		1	ASIA ASSET	1,112,900	5.70		37
ASIA ASSET	245,800	5.20		5	ASIA ASSET	5,500	5.80		4
ASIA ASSET	50,000	5.10		2	ASIA ASSET	401,000	5.70		25
ASIA ASSET	6,200	5.20		3	ASIA ASSET	19,500	5.80		2
ASIA ASSET	400	5.10		1	ASIA ASSET	500	5.70		1
ASIA ASSET	51,500	5.20		4	ASIA ASSET	500	5.80		1
ASIA ASSET	110,000	5.10		4	ASIA ASSET	5,000	5.70		2
ASIA ASSET	400	5.20		1	ASIA ASSET	1,200	5.80		2
ASIA ASSET	257,900	5.10		22	ASIA ASSET	25,000	5.70		3
ASIA ASSET	1,000	5.20		1	ASIA ASSET	771,100	5.80		52
ASIA ASSET	1,000	5.10		2	ASIA ASSET	949,200	5.90		61
ASIA ASSET	300	5.00		1	ASIA ASSET	843,500	6.00		37
ASIA ASSET	22,000	5.20		3	ASIA ASSET	200	5.90		1
ASIA ASSET	80,100	5.10		6	ASIA ASSET	34,500	6.00		5
ASIA ASSET	71,400	5.00		9	ASIA ASSET	10,000	6.10		4
ASIA ASSET	500	5.20		1	ASIA ASSET	50,000	6.00		1
ASIA ASSET	16,300	5.10		4	ASIA ASSET	63,100	6.10		12
ASIA ASSET	4,700	5.20		1	ASIA ASSET	43,900	6.00		1
ASIA ASSET	7,300	5.10		5	ASIA ASSET	877,800	6.10		36
ASIA ASSET	43,700	5.20		8	ASIA ASSET	291,900	6.20		23
ASIA ASSET	289,900	5.10		21	ASIA ASSET	50,000	6.30		7
ASIA ASSET	100	5.20		1	ASIA ASSET	131,000	6.20		5
ASIA ASSET	40,000	5.10		4	ASIA ASSET	13,000	6.30		4
ASIA ASSET	100,000	5.20		6	ASIA ASSET	300,000	6.20		11
ASIA ASSET	344,400	5.10		35	ASIA ASSET	177,800	6.30		6
ASIA ASSET	10,000	5.20		1	ASIA ASSET	48,000	6.20		1
ASIA ASSET	300	5.10		1	ASIA ASSET	325,000	6.30		19

## Share Prices and Trends on 13th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	5,800	6.20		1	ASIA ASSET	500	6.00		1
ASIA ASSET	462,600	6.30		53	ASIA ASSET	506,200	5.90		24
ASIA ASSET	3,000	6.20		1	ASIA ASSET	153,400	5.80		27
ASIA ASSET	400	6.30		1	ASIA ASSET	10,000	5.70		1
ASIA ASSET	153,700	6.20		8	ASIA ASSET	1,300	5.80		3
ASIA ASSET	1,500	6.10		1	ASIA ASSET	150,000	5.70		12
ASIA ASSET	5,000	6.20		1	ASIA ASSET	14,100	5.80		1
ASIA ASSET	5,000	6.30		1	ASIA ASSET	500	5.70		1
ASIA ASSET	55,000	6.20		13	ASIA ASSET	8,000	5.60		2
ASIA ASSET	90,000	6.10		2	ASIA ASSET	20,000	5.70		7
ASIA ASSET	19,700	6.20		6	ASIA ASSET	3,100	5.60		5
ASIA ASSET	100,000	6.10		1	ASIA ASSET	19,200	5.70		6
ASIA ASSET	1,000	6.20		1	ASIA ASSET	1,000	5.80		1
ASIA ASSET	7,000	6.10		2	ASIA ASSET	20,000	5.70		1
ASIA ASSET	19,000	6.20		3	ASIA ASSET	300	5.80		2
ASIA ASSET	2,000	6.10		1	ASIA ASSET	179,600	5.70		30
ASIA ASSET	10,000	6.20		1	ASIA ASSET	100	5.60		1
ASIA ASSET	5,000	6.10		1	ASIA ASSET	10,000	5.70		3
ASIA ASSET	56,000	6.20		4	ASIA ASSET	1,000	5.60		1
ASIA ASSET	295,700	6.10		23	ASIA ASSET	5,000	5.70		1
ASIA ASSET	10,000	6.00		5	ASIA ASSET	10,000	5.60		1
ASIA ASSET	10,000	6.10		1	ASIA ASSET	1,200	5.70		2
ASIA ASSET	18,600	6.00		3	ASIA ASSET	1,000	5.60		1
ASIA ASSET	1,500	6.10		1	ASIA ASSET	1,000	5.70		1
ASIA ASSET	129,600	6.00		15	ASIA ASSET	177,500	5.60		21
ASIA ASSET	14,000	5.90		3	ASIA ASSET	1,000	5.50		1
ASIA ASSET	300	6.00		1	ASIA ASSET	800	5.60		2
ASIA ASSET	5,000	5.90		1	ASIA ASSET	177,800	5.50		19
ASIA ASSET	10,000	6.00		1	ASIA ASSET	94,900	5.40		11
ASIA ASSET	369,400	5.90		33	ASIA ASSET	3,000	5.30		1
ASIA ASSET	100	5.80		1	ASIA ASSET	243,100	5.40		16
ASIA ASSET	406,400	5.90		41	ASIA ASSET	98,400	5.50		11
ASIA ASSET	5,000	6.00		1	ASIA ASSET	106,600	5.60		10
ASIA ASSET	30,000	5.90		9	ASIA ASSET	100	5.70		1
ASIA ASSET	10,300	6.00		2	ASIA ASSET	3,000	5.60		2
ASIA ASSET	38,000	5.90		6	ASIA ASSET	100	5.70		1
ASIA ASSET	4,000	6.00		2	ASIA ASSET	89,500	5.60		10
ASIA ASSET	52,000	5.90		7	ASIA ASSET	11,800	5.70		5
ASIA ASSET	16,100	6.00		7	ASIA ASSET	12,000	5.60		3
ASIA ASSET	5,000	5.90		1	ASIA ASSET	11,000	5.70		4
ASIA ASSET	1,000	6.00		2	ASIA ASSET	1,000	5.60		1
ASIA ASSET	8,000	5.90		2	ASIA ASSET	55,000	5.70		5
ASIA ASSET	12,000	6.00		3	ASIA ASSET	289,600	5.80		18
ASIA ASSET	20,000	5.90		4	ASIA ASSET	2,000	5.70		1
ASIA ASSET	10,000	6.00		3	ASIA ASSET	1,000	5.80		1
ASIA ASSET	50,000	5.90		2	ASIA ASSET	20,000	5.70		2
ASIA ASSET	400	6.00		2	ASIA ASSET	131,900	5.80		12
ASIA ASSET	51,500	5.90		3	ASIA ASSET	2,000	5.90		1
ASIA ASSET	492,100	6.00		41	ASIA ASSET	8,000	5.80		2
ASIA ASSET	400	6.10		1	ASIA ASSET	2,000	5.90		1
ASIA ASSET	50,600	6.00		6	ASIA ASSET	1,000	5.80		1
ASIA ASSET	3,000	6.10		2	ASIA ASSET	2,500	5.90		2
ASIA ASSET	1,500	6.00		1	ASIA ASSET	100	5.80		1
ASIA ASSET	21,900	6.10		6	ASIA ASSET	710,100	5.90		46
ASIA ASSET	96,800	6.00		7	ASIA ASSET	15,200	6.00		6
ASIA ASSET	200	6.10		1	ASIA ASSET	760,100	5.90		47
ASIA ASSET	150,000	6.00		25	ASIA ASSET	206,800	5.80		23
ASIA ASSET	150,000	5.90		14	ASIA ASSET	200	5.90		2

## Share Prices and Trends on 13th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	100	5.80		1	ASIA ASSET	292,100	5.70		24
ASIA ASSET	200	5.90		1	ASIA ASSET	28,500	5.80		9
ASIA ASSET	127,000	5.80		6	ASIA ASSET	6,000	5.70		1
ASIA ASSET	2,000	5.90		2	ASIA ASSET	389,200	5.80		37
ASIA ASSET	122,000	5.80		12	ASIA ASSET	1,100	5.90		1
ASIA ASSET	2,300	5.90		5	ASIA ASSET	500	5.80		1
ASIA ASSET	349,200	5.80		20	ASIA ASSET	1,400	5.90		2
ASIA ASSET	100	5.90		1	ASIA ASSET	25,200	5.80		2
ASIA ASSET	462,400	5.80		71	ASIA ASSET	1,000	5.90		1
ASIA ASSET	282,700	5.70		34	ASIA ASSET	243,400	5.80		28
ASIA ASSET	119,800	5.60		29	ASIA ASSET	100	5.90		1
ASIA ASSET	550,200	5.50		25	ASIA ASSET	3,100	5.80		2
ASIA ASSET	4,000	5.70		1	ASIA ASSET	500	5.90		1
ASIA ASSET	115,800	5.60		6	ASIA ASSET	253,200	5.80		35
ASIA ASSET	1,000	5.50		1	ASIA ASSET	600	5.90		2
ASIA ASSET	411,700	5.60		41	ASIA ASSET	5,000	5.80		1
ASIA ASSET	400	5.70		1	ASIA ASSET	5,000	5.90		1
ASIA ASSET	20,000	5.60		1	ASIA ASSET	6,400	5.80		3
ASIA ASSET	15,700	5.70		5	ASIA ASSET	315,100	5.90		39
ASIA ASSET	149,600	5.60		25	ASIA ASSET	1,000	5.80		1
ASIA ASSET	48,000	5.50		13	ASIA ASSET	479,100	5.90		56
ASIA ASSET	1,000	5.60		1	ASIA ASSET	2,500	6.00		1
ASIA ASSET	25,500	5.50		9	ASIA ASSET	1,000	5.90		1
ASIA ASSET	18,000	5.60		1	ASIA ASSET	1,000	6.00		1
ASIA ASSET	179,200	5.50		37	ASIA ASSET	8,300	5.90		3
ASIA ASSET	100,000	5.40		15	ASIA ASSET	100	6.00		1
ASIA ASSET	46,600	5.50		3	ASIA ASSET	370,700	5.90		12
ASIA ASSET	557,400	5.40		53	ASIA ASSET	5,000	5.80		1
ASIA ASSET	600	5.50		3	ASIA ASSET	615,400	5.90		64
ASIA ASSET	1,800	5.40		3	ASIA ASSET	5,000	5.80		1
ASIA ASSET	4,500	5.50		4	ASIA ASSET	100	5.90		1
ASIA ASSET	58,700	5.40		18	ASIA ASSET	6,000	5.80		1
ASIA ASSET	100,000	5.30		4	ASIA ASSET	3,000	5.90	1.70	2
ASIA ASSET	143,900	5.40		12	ASIAN ALLIANCE	100	160.00		1
ASIA ASSET	1,000	5.30		2	ASIAN ALLIANCE	100	165.00		1
ASIA ASSET	282,100	5.40		26	ASIAN ALLIANCE	200	164.50		1
ASIA ASSET	159,100	5.50		16	ASIAN ALLIANCE	10,000	160.00		7
ASIA ASSET	100	5.60		1	ASIAN ALLIANCE	100	156.20		1
ASIA ASSET	5,000	5.50		3	ASIAN ALLIANCE	100	156.10		1
ASIA ASSET	152,700	5.60		21	ASIAN ALLIANCE	100	157.00		1
ASIA ASSET	1,600	5.70		2	ASIAN ALLIANCE	100	161.00	0.70	1
ASIA ASSET	171,800	5.60		24	BIMPUTH LANKA	100	45.00	0.10	1
ASIA ASSET	464,400	5.70		25	BROWNS INVSTMNTS	166,700	4.20		52
ASIA ASSET	4,500	5.80		4	BROWNS INVSTMNTS	1,900	4.10		1
ASIA ASSET	10,000	5.70		2	BROWNS INVSTMNTS	5,000	4.20		6
ASIA ASSET	1,000	5.80		2	BROWNS INVSTMNTS	200	4.10		1
ASIA ASSET	87,300	5.70		14	BROWNS INVSTMNTS	5,700	4.20	0.10	5
ASIA ASSET	594,500	5.80		36	CAL FINANCE	200	35.60		2
ASIA ASSET	1,000	5.90		1	CAL FINANCE	200	35.70		2
ASIA ASSET	141,900	5.80		21	CAL FINANCE	200	35.80		2
ASIA ASSET	2,000	5.70		1	CAL FINANCE	200	35.90		2
ASIA ASSET	15,300	5.80		4	CAL FINANCE	400	37.90		4
ASIA ASSET	200	5.90		1	CAL FINANCE	100	37.70		1
ASIA ASSET	180,700	5.80		7	CAL FINANCE	100	37.60		1
ASIA ASSET	500	5.90		1	CAL FINANCE	100	37.50		1
ASIA ASSET	69,200	5.80		16	CAL FINANCE	107,100	37.00		4
ASIA ASSET	100	5.90		1	CAL FINANCE	300	36.20		3
ASIA ASSET	76,500	5.80		9	CAL FINANCE	200	37.00		1

## Share Prices and Trends on 13th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CAL FINANCE	1,500	35.80			5 CITRUS WASKADUWA	64,000	13.50		15
CAL FINANCE	6,500	35.70			3 CITRUS WASKADUWA	7,000	13.40		2
CAL FINANCE	5,100	35.80			2 CITRUS WASKADUWA	5,000	13.30		1
CAL FINANCE	14,900	35.70			2 CITRUS WASKADUWA	7,000	13.20		3
CAL FINANCE	400	36.40		1.10	1 CITRUS WASKADUWA	2,000	13.30		1
CEYLON TEA BRKRS	2,700	7.70			2 CITRUS WASKADUWA	2,500	13.50		2
CEYLON TEA BRKRS	6,000	7.60			2 CITRUS WASKADUWA	1,000	13.60		1
CEYLON TEA BRKRS	114,000	7.50			16 CITRUS WASKADUWA	200	13.50		1
CEYLON TEA BRKRS	10,000	7.60			3 CITRUS WASKADUWA	45,000	13.40		3
CEYLON TEA BRKRS	3,000	7.70			2 CITRUS WASKADUWA	4,700	13.30		3
CEYLON TEA BRKRS	24,900	7.50		0.20	10 CITRUS WASKADUWA	7,500	13.20		3
CHILAW FINANCE	400	22.80			1 CITRUS WASKADUWA	3,000	13.10		1
CHILAW FINANCE	100	22.70			1 CITRUS WASKADUWA	15,600	13.00		6
CHILAW FINANCE	2,300	22.80			1 CITRUS WASKADUWA	69,200	12.90		5
CHILAW FINANCE	200	22.90			1 CITRUS WASKADUWA	1,500	13.10		3
CHILAW FINANCE	7,500	22.70			3 CITRUS WASKADUWA	10,000	13.00		6
CHILAW FINANCE	5,000	22.80			2 CITRUS WASKADUWA	14,500	12.90		2
CHILAW FINANCE	8,000	22.90			11 CITRUS WASKADUWA	400	13.00		2
CHILAW FINANCE	100	22.80			1 CITRUS WASKADUWA	500	12.90		1
CHILAW FINANCE	2,500	22.70		1.90	2 CITRUS WASKADUWA	2,000	13.00		1
CITRUS KALPITIYA	300	17.10			1 CITRUS WASKADUWA	2,000	12.90		2
CITRUS KALPITIYA	10,000	16.50			2 CITRUS WASKADUWA	87,100	13.00		18
CITRUS KALPITIYA	600	16.10			6 CITRUS WASKADUWA	10,600	12.90		4
CITRUS KALPITIYA	15,000	16.50			1 CITRUS WASKADUWA	50,000	12.80		10
CITRUS KALPITIYA	2,500	16.80			1 CITRUS WASKADUWA	9,100	12.90		5
CITRUS KALPITIYA	32,500	17.00			6 CITRUS WASKADUWA	28,000	12.80		9
CITRUS KALPITIYA	37,500	16.50			4 CITRUS WASKADUWA	7,600	12.90		4
CITRUS KALPITIYA	2,000	16.30			1 CITRUS WASKADUWA	21,000	12.80		3
CITRUS KALPITIYA	10,000	16.20			2 CITRUS WASKADUWA	6,900	12.90		5
CITRUS KALPITIYA	1,200	16.10			2 CITRUS WASKADUWA	10,000	12.80		1
CITRUS KALPITIYA	16,100	16.00			6 CITRUS WASKADUWA	16,000	12.90		3
CITRUS KALPITIYA	15,300	15.90			4 CITRUS WASKADUWA	900	12.80		2
CITRUS KALPITIYA	14,700	15.80			5 CITRUS WASKADUWA	20,300	12.90		1.00 3
CITRUS KALPITIYA	9,100	15.60			2 COM.CREDIT	3,000	23.80		2
CITRUS KALPITIYA	900	15.50			1 COM.CREDIT	600	23.60		3
CITRUS KALPITIYA	1,500	15.60			2 COM.CREDIT	1,500	23.50		2
CITRUS KALPITIYA	200	15.50			2 COM.CREDIT	2,000	23.60		3
CITRUS KALPITIYA	5,100	15.40			3 COM.CREDIT	11,800	23.00		6
CITRUS KALPITIYA	2,000	15.30			2 COM.CREDIT	5,900	23.30		2
CITRUS KALPITIYA	1,400	15.20			2 COM.CREDIT	1,100	23.00		2
CITRUS KALPITIYA	500	15.90			1 COM.CREDIT	300	23.30		1
CITRUS KALPITIYA	100	15.70			1 COM.CREDIT	10,000	23.40		8
CITRUS KALPITIYA	6,000	15.50			6 COM.CREDIT	100	23.00		1
CITRUS KALPITIYA	200	15.70			1 COM.CREDIT	500	23.40		0.20 1
CITRUS KALPITIYA	1,000	15.80			2 E - CHANNELLING	74,900	8.30		11
CITRUS KALPITIYA	3,100	15.90			5 E - CHANNELLING	400	8.20		1
CITRUS KALPITIYA	800	15.50			2 E - CHANNELLING	100	8.40		1
CITRUS KALPITIYA	700	15.80		0.60	1 E - CHANNELLING	10,000	8.30		1
CITRUS WASKADUWA	2,000	14.20			1 E - CHANNELLING	300	8.40		1
CITRUS WASKADUWA	500	14.10			1 E - CHANNELLING	2,000	8.30		2
CITRUS WASKADUWA	19,000	14.00			5 E - CHANNELLING	212,800	8.40		27
CITRUS WASKADUWA	9,400	13.70			1 E - CHANNELLING	25,700	8.50		16
CITRUS WASKADUWA	36,600	14.00			12 E - CHANNELLING	149,500	8.40		18
CITRUS WASKADUWA	11,500	13.80			2 E - CHANNELLING	21,000	8.50		2
CITRUS WASKADUWA	20,400	13.70			9 E - CHANNELLING	22,100	8.40		2
CITRUS WASKADUWA	11,200	13.60			4 E - CHANNELLING	300	8.50		1
CITRUS WASKADUWA	3,900	13.50			4 E - CHANNELLING	5,000	8.40		1
CITRUS WASKADUWA	2,000	13.70			2 E - CHANNELLING	3,000	8.50		2

## Share Prices and Trends on 13th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
E - CHANNELLING	35,900	8.40		11	HVA FOODS	1,500	43.30		2
E - CHANNELLING	99,100	8.30		14	HVA FOODS	500	38.10		1
E - CHANNELLING	2,000	8.40		3	HVA FOODS	2,100	38.50		3
E - CHANNELLING	900	8.30		1	HVA FOODS	3,000	38.80		1
E - CHANNELLING	35,000	8.40		1	HVA FOODS	9,700	39.00		11
E - CHANNELLING	15,000	8.30		4	HVA FOODS	100	39.10		1
E - CHANNELLING	23,500	8.20		4	HVA FOODS	200	39.30		1
E - CHANNELLING	100,000	8.40		13	HVA FOODS	1,700	39.50		4
E - CHANNELLING	172,200	8.30	0.10	24	HVA FOODS	10,200	39.00		7
ELPITTYA	500	24.00	2.00	2	HVA FOODS	3,300	38.90		1
ENTRUST SEC	500	46.50		2	HVA FOODS	7,300	39.00		7
ENTRUST SEC	400	46.80		2	HVA FOODS	1,000	38.90		2
ENTRUST SEC	100	46.90		1	HVA FOODS	14,500	39.00		10
ENTRUST SEC	500	47.00		1	HVA FOODS	2,700	38.90		1
ENTRUST SEC	1,000	46.90		1	HVA FOODS	200	39.00		1
ENTRUST SEC	1,400	46.80		2	HVA FOODS	2,000	38.80		1
ENTRUST SEC	100	46.90		1	HVA FOODS	3,500	39.00		4
ENTRUST SEC	14,000	45.00		7	HVA FOODS	200	38.40		1
ENTRUST SEC	3,000	44.50		2	HVA FOODS	6,000	39.00		4
ENTRUST SEC	100	44.20		1	HVA FOODS	100	38.70		1
ENTRUST SEC	1,200	44.10		2	HVA FOODS	2,800	38.90		4
ENTRUST SEC	600	44.00		2	HVA FOODS	200	38.70		1
ENTRUST SEC	100	43.00		1	HVA FOODS	6,200	38.50		4
ENTRUST SEC	1,000	43.90		1	HVA FOODS	5,000	38.40		2
ENTRUST SEC	700	44.00		3	HVA FOODS	3,900	38.50		2
ENTRUST SEC	1,500	43.90		2	HVA FOODS	6,000	38.90		4
ENTRUST SEC	1,000	43.10		2	HVA FOODS	300	38.60		1
FORTRESS RESORTS	100	23.20		1	HVA FOODS	9,700	38.50		1
FORTRESS RESORTS	500	23.50		2	HVA FOODS	100	38.90		1
FORTRESS RESORTS	100	23.40		1	HVA FOODS	1,800	38.50		3
FORTRESS RESORTS	1,100	23.50		3	HVA FOODS	300	38.80		1
FORTRESS RESORTS	400	22.80		1	HVA FOODS	3,100	38.90		3
FORTRESS RESORTS	1,600	23.00		2	HVA FOODS	1,600	38.40		3
FORTRESS RESORTS	700	22.90		1	HVA FOODS	1,000	39.00		1
FREE LANKA	54,000	3.10		36	HVA FOODS	700	38.60		3
FREE LANKA	10,000	3.00		1	HVA FOODS	300	38.50		2
FREE LANKA	583,200	3.10		47	HVA FOODS	1,000	38.80		1
FREE LANKA	5,000	3.20		1	HVA FOODS	500	38.50		1
FREE LANKA	3,800	3.10		2	HVA FOODS	3,000	38.80		2
FREE LANKA	100	3.20		1	HVA FOODS	100	38.60		1
FREE LANKA	84,500	3.10		13	HVA FOODS	400	38.80		1
FREE LANKA	1,300	3.00		1	HVA FOODS	5,000	38.90		5
FREE LANKA	15,000	3.10		1	HVA FOODS	100	38.60		1
FREE LANKA	618,700	3.00		54	HVA FOODS	40,600	38.50		12
FREE LANKA	700	3.10		1	HVA FOODS	1,200	38.40		2
FREE LANKA	170,600	3.00		27	HVA FOODS	1,100	38.30		2
GUARDIAN CAPITAL	500	136.00		2	HVA FOODS	4,700	38.00		2
GUARDIAN CAPITAL	100	135.00		1	HVA FOODS	2,000	38.10		1
GUARDIAN CAPITAL	100	136.00		1	HVA FOODS	5,200	38.00		2
GUARDIAN CAPITAL	100	135.00		1	HVA FOODS	1,000	38.40		1
GUARDIAN CAPITAL	300	134.00		2	HVA FOODS	100	38.20		1
GUARDIAN CAPITAL	100	133.00		1	HVA FOODS	500	38.40		1
GUARDIAN CAPITAL	200	131.00		1	HVA FOODS	1,600	38.50		3
GUARDIAN CAPITAL	100	133.00		1	HVA FOODS	200	38.40		1
GUARDIAN CAPITAL	200	130.60		1	HVA FOODS	200	38.10		2
GUARDIAN CAPITAL	200	130.50		2	HVA FOODS	2,100	38.00		2
GUARDIAN CAPITAL	100	130.40		1	HVA FOODS	1,600	38.50		4
GUARDIAN CAPITAL	1,400	130.50		5.40	6	HVA FOODS	500	38.10	5

## Share Prices and Trends on 13th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	14,300	38.00			6 LANKAORIXFINANCE	25,000	7.80		5
HVA FOODS	100	37.80			1 LANKAORIXFINANCE	6,000	7.90	0.10	4
HVA FOODS	20,300	37.60			9 LAUGFS GAS	12,600	38.00		8
HVA FOODS	15,600	37.50			4 LAUGFS GAS	600	38.30		1
HVA FOODS	100	37.30			1 LAUGFS GAS	2,300	38.50		1
HVA FOODS	2,000	37.40			3 LAUGFS GAS	1,500	39.00		3
HVA FOODS	2,500	37.50			3 LAUGFS GAS	400	39.30		1
HVA FOODS	6,000	37.80			1 LAUGFS GAS	1,300	38.00		2
HVA FOODS	5,800	37.50			3 LAUGFS GAS	1,000	38.50		1
HVA FOODS	1,000	37.40			2 LAUGFS GAS	500	38.00		3
HVA FOODS	2,200	37.50			2 LAUGFS GAS	3,100	38.50		7
HVA FOODS	300	37.40			1 LAUGFS GAS	100	37.90		1
HVA FOODS	2,100	37.50			2 LAUGFS GAS	200	37.30		1
HVA FOODS	11,200	37.40			2 LAUGFS GAS	1,300	37.00		2
HVA FOODS	15,000	37.30			7 LAUGFS GAS	300	36.60		1
HVA FOODS	12,100	37.20			3 LAUGFS GAS	200	36.50		1
HVA FOODS	10,400	37.10			2 LAUGFS GAS	300	36.90		1
HVA FOODS	11,300	37.00			2 LAUGFS GAS	1,400	37.00		1
HVA FOODS	100	37.10			1 LAUGFS GAS	300	36.50	1.00	1
HVA FOODS	3,900	37.00			3 LAUGFS GAS[X.0000]	2,900	22.90		4
HVA FOODS	1,600	37.20			5 LAUGFS GAS[X.0000]	19,100	23.00		8
HVA FOODS	500	37.10			1 LAUGFS GAS[X.0000]	1,000	23.20		1
HVA FOODS	100	37.20			1 LAUGFS GAS[X.0000]	2,100	22.90		1
HVA FOODS	3,600	37.40			6 LAUGFS GAS[X.0000]	600	23.20		1
HVA FOODS	600	37.20			3 LAUGFS GAS[X.0000]	200	22.90		1
HVA FOODS	1,000	37.30			1 LAUGFS GAS[X.0000]	400	23.20		2
HVA FOODS	500	37.20			1 LAUGFS GAS[X.0000]	500	23.40		1
HVA FOODS	1,900	37.40			3 LAUGFS GAS[X.0000]	5,100	22.90		3
HVA FOODS	8,900	37.20			13 LAUGFS GAS[X.0000]	1,500	22.80		2
HVA FOODS	7,000	37.10			3 LAUGFS GAS[X.0000]	4,500	22.70		5
HVA FOODS	19,500	37.00			9 LAUGFS GAS[X.0000]	900	22.60		2
HVA FOODS	400	37.20			1 LAUGFS GAS[X.0000]	12,100	22.50		4
HVA FOODS	3,000	37.00			4 LAUGFS GAS[X.0000]	1,000	22.80		1
HVA FOODS	700	37.20			1 LAUGFS GAS[X.0000]	5,100	22.60		3
HVA FOODS	3,500	37.50			3 LAUGFS GAS[X.0000]	3,000	22.50		2
HVA FOODS	200	37.70			1 LAUGFS GAS[X.0000]	5,000	22.40	0.10	2
HVA FOODS	4,000	37.50		0.40	5 MARAWILA RESORTS	8,300	10.40		7
JANASHAKTHI INS.	100	14.90			1 MARAWILA RESORTS	193,000	10.50		25
JANASHAKTHI INS.	4,000	15.00			5 MARAWILA RESORTS	5,400	10.40		1
JANASHAKTHI INS.	5,200	15.10			2 MARAWILA RESORTS	9,000	10.50		1
JANASHAKTHI INS.	6,400	15.20			4 MARAWILA RESORTS	2,600	10.60		2
JANASHAKTHI INS.	500	15.30			1 MARAWILA RESORTS	64,300	10.50		7
JANASHAKTHI INS.	7,900	15.40			2 MARAWILA RESORTS	4,000	10.60		5
JANASHAKTHI INS.	1,000	15.00			2 MARAWILA RESORTS	14,700	10.50		4
JANASHAKTHI INS.	100	14.90			1 MARAWILA RESORTS	14,600	10.40		2
JANASHAKTHI INS.	15,000	14.80			4 MARAWILA RESORTS	50,200	10.50		6
JANASHAKTHI INS.	300	14.90			1 MARAWILA RESORTS	67,100	10.60		8
JANASHAKTHI INS.	10,000	14.70			3 MARAWILA RESORTS	22,700	10.70		12
JANASHAKTHI INS.	500	14.60			1 MARAWILA RESORTS	25,400	10.60		2
JANASHAKTHI INS.	16,000	14.50			7 MARAWILA RESORTS	5,000	10.70		1
JANASHAKTHI INS.	1,000	14.40			1 MARAWILA RESORTS	77,300	10.80		21
JANASHAKTHI INS.	6,000	14.50			2 MARAWILA RESORTS	39,200	10.90		11
JANASHAKTHI INS.	1,000	14.60		0.10	1 MARAWILA RESORTS	30,300	11.00		13
LANKAORIXFINANCE	2,000	7.80			2 MARAWILA RESORTS	3,000	11.10		2
LANKAORIXFINANCE	2,000	7.90			1 MARAWILA RESORTS	95,000	11.00		1
LANKAORIXFINANCE	5,000	8.00			6 MARAWILA RESORTS	600	11.20		2
LANKAORIXFINANCE	15,000	7.80			5 MARAWILA RESORTS	150,000	11.00		1
LANKAORIXFINANCE	2,400	7.90			3 MARAWILA RESORTS	200	11.20		1

## Share Prices and Trends on 13th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MARAWILA RESORTS	3,000	11.10		1	NANDA FINANCE	2,000	12.00	0.20	1
MARAWILA RESORTS	241,300	11.00		18	O DEL PLC	500	31.50		1
MARAWILA RESORTS	1,000	11.10		1	O DEL PLC	500	31.90		1
MARAWILA RESORTS	23,400	11.00		7	O DEL PLC	200	32.00		2
MARAWILA RESORTS	100	11.10		1	O DEL PLC	800	31.70		3
MARAWILA RESORTS	10,000	11.00		3	O DEL PLC	3,100	31.60		2
MARAWILA RESORTS	10,000	11.10		8	O DEL PLC	10,600	32.00		6
MARAWILA RESORTS	41,400	11.00		7	O DEL PLC	900	31.60		1
MARAWILA RESORTS	295,900	11.10		5	O DEL PLC	300	31.50		1
MARAWILA RESORTS	23,100	11.00		3	O DEL PLC	1,000	31.40		1
MARAWILA RESORTS	176,900	11.10		3	O DEL PLC	300	30.70		1
MARAWILA RESORTS	10,300	11.00		2	O DEL PLC	2,300	30.80	1.30	3
MARAWILA RESORTS	89,700	11.10		1	ORIENT GARMENTS	100	30.60		1
MARAWILA RESORTS	2,000	11.00		1	ORIENT GARMENTS	1,100	30.80		2
MARAWILA RESORTS	115,600	11.10		2	ORIENT GARMENTS	4,900	30.60		6
MARAWILA RESORTS	30,100	11.00		4	ORIENT GARMENTS	2,500	30.00		4
MARAWILA RESORTS	24,400	11.10		1	ORIENT GARMENTS	1,000	29.90		1
MARAWILA RESORTS	300	11.00		1	ORIENT GARMENTS	2,000	29.70		1
MARAWILA RESORTS	50,800	11.10		3	ORIENT GARMENTS	1,700	29.60		2
MARAWILA RESORTS	3,000	11.00		1	ORIENT GARMENTS	7,500	29.50		4
MARAWILA RESORTS	101,000	11.10		3	ORIENT GARMENTS	1,000	29.20		1
MARAWILA RESORTS	100	11.00		1	ORIENT GARMENTS	400	29.00		2
MARAWILA RESORTS	86,200	11.10		17	ORIENT GARMENTS	3,500	28.50		1
MARAWILA RESORTS	26,000	11.00		6	ORIENT GARMENTS	1,000	28.90		1
MARAWILA RESORTS	18,800	10.90		7	ORIENT GARMENTS	3,900	28.70		5
MARAWILA RESORTS	18,700	10.80		5	ORIENT GARMENTS	900	29.00		1
MARAWILA RESORTS	113,100	10.60		5	ORIENT GARMENTS	10,000	29.10		1
MARAWILA RESORTS	1,000	10.80		1	ORIENT GARMENTS	1,000	29.20		1
MARAWILA RESORTS	15,500	10.70		2	ORIENT GARMENTS	500	29.30		1
MARAWILA RESORTS	100	10.60		1	ORIENT GARMENTS	300	29.40		1
MARAWILA RESORTS	100	10.80		1	ORIENT GARMENTS	2,500	29.50		1
MARAWILA RESORTS	8,800	10.70		7	ORIENT GARMENTS	1,000	29.90		1
MARAWILA RESORTS	155,900	10.60		6	ORIENT GARMENTS	100	29.50		1
MARAWILA RESORTS	75,800	10.50		8	ORIENT GARMENTS	700	29.80		2
MARAWILA RESORTS	2,000	10.70		2	ORIENT GARMENTS	1,300	29.90		2
MARAWILA RESORTS	26,300	10.60		20	ORIENT GARMENTS	1,100	29.50	0.50	2
MARAWILA RESORTS	101,000	10.50		12	PEOPLE'S FIN	400	34.40		1
MARAWILA RESORTS	42,400	10.60		8	PEOPLE'S FIN	2,000	34.50		1
MARAWILA RESORTS	31,200	10.70		8	PEOPLE'S FIN	400	34.00		2
MARAWILA RESORTS	59,000	10.60		11	PEOPLE'S FIN	1,300	33.10		2
MARAWILA RESORTS	35,600	10.50		5	PEOPLE'S FIN	3,800	33.00	1.00	2
MARAWILA RESORTS	500	10.40		1	RAIGAM SALTERNS	100	4.20		1
MARAWILA RESORTS	13,600	10.50		9	RAIGAM SALTERNS	99,900	4.10		5
MARAWILA RESORTS	17,000	10.40		5	RAIGAM SALTERNS	400	4.20		2
MARAWILA RESORTS	100	10.50		1	RAIGAM SALTERNS	94,200	4.10		13
MARAWILA RESORTS	30,000	10.40		4	RAIGAM SALTERNS	900	4.20		1
MARAWILA RESORTS	9,100	10.30		2	RENUKA AGRI	33,200	6.90		7
MARAWILA RESORTS	2,000	10.40		1	RENUKA AGRI	4,500	6.80		1
MARAWILA RESORTS	5,800	10.30	0.10	5	RENUKA AGRI	40,000	6.90		4
MULTI FINANCE	200	51.00		1	RENUKA AGRI	100,000	6.80		7
MULTI FINANCE	1,300	51.50		3	RENUKA AGRI	12,000	6.90		2
MULTI FINANCE	1,000	52.00		3	RENUKA AGRI	100	7.00	0.10	1
MULTI FINANCE	1,000	51.90		1	SIERRA CABL	1,000	4.20		2
MULTI FINANCE	200	51.00		2	SIERRA CABL	20,000	4.30		5
MULTI FINANCE	200	48.10		1	SIERRA CABL	20,000	4.20		2
MULTI FINANCE	5,400	48.30		4	SIERRA CABL	40,000	4.30		10
NANDA FINANCE	4,500	12.50		10	SIERRA CABL	1,000	4.20		1
NANDA FINANCE	100	11.60		1	SIERRA CABL	30,000	4.30		4

## Share Prices and Trends on 13th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SIERRA CABL	1,000	4.20			1 TESS AGRO	170,900	4.50		25
SIERRA CABL	10,500	4.30			3 TESS AGRO	199,200	4.40		25
SIERRA CABL	600	4.40			2 TESS AGRO	75,500	4.30		7
SIERRA CABL	55,300	4.30			7 TESS AGRO	32,100	4.40		7
SIERRA CABL	100	4.40			1 TESS AGRO	9,800	4.30		5
SIERRA CABL	17,500	4.30			7 TESS AGRO	21,500	4.40		5
SIERRA CABL	100	4.40			1 TESS AGRO	111,300	4.30		20
SIERRA CABL	118,500	4.30			24 TESS AGRO	3,000	4.20		1
SIERRA CABL	1,000	4.20			1 TESS AGRO	93,600	4.30		7
SIERRA CABL	5,000	4.30			4 TESS AGRO	9,000	4.40		1
SIERRA CABL	1,600	4.20			2 TESS AGRO	100,000	4.30		9
SIERRA CABL	25,000	4.30			5 TESS AGRO	6,000	4.40	0.10	2
SIERRA CABL	1,000	4.20			1 TOUCHWOOD	8,300	21.50		8
SIERRA CABL	100	4.30			1 TOUCHWOOD	2,300	21.30		2
SIERRA CABL	5,100	4.20			2 TOUCHWOOD	1,000	21.50		1
SINHAPUTHRA FIN	300	109.80	4.80		3 TOUCHWOOD	3,500	21.40		1
SOFTLOGIC CAP	900	35.00			3 TOUCHWOOD	4,200	21.30		5
SOFTLOGIC CAP	3,000	35.40		0.30	1 TOUCHWOOD	1,000	21.10		1
SWARNAMAHAL FIN	500	88.00			3 TOUCHWOOD	17,100	21.00		7
SWARNAMAHAL FIN	1,200	89.00			3 TOUCHWOOD	5,000	20.80		3
SWARNAMAHAL FIN	100	89.50			1 TOUCHWOOD	7,000	20.60		6
SWARNAMAHAL FIN	200	89.90			1 TOUCHWOOD	10,100	20.50		3
SWARNAMAHAL FIN	3,800	90.00			4 TOUCHWOOD	100	21.00		1
SWARNAMAHAL FIN	2,000	91.00			2 TOUCHWOOD	2,000	20.90		2
SWARNAMAHAL FIN	2,000	90.00			1 TOUCHWOOD	5,000	21.00		4
SWARNAMAHAL FIN	900	91.00			2 TOUCHWOOD	5,000	20.90		1
SWARNAMAHAL FIN	800	91.40			2 TOUCHWOOD	1,900	21.00		2
SWARNAMAHAL FIN	4,600	91.50			6 TOUCHWOOD	3,000	20.90		2
SWARNAMAHAL FIN	1,200	91.00			2 TOUCHWOOD	100	21.20		1
SWARNAMAHAL FIN	2,200	90.10			3 TOUCHWOOD	2,500	20.70		2
SWARNAMAHAL FIN	11,800	90.00			13 TOUCHWOOD	1,000	21.00		2
SWARNAMAHAL FIN	200	89.00			2 TOUCHWOOD	900	20.90		2
SWARNAMAHAL FIN	200	89.10			1 TOUCHWOOD	800	20.80		2
SWARNAMAHAL FIN	3,500	89.00			7 TOUCHWOOD	1,200	20.70		1
SWARNAMAHAL FIN	100	88.50			1 TOUCHWOOD	500	20.80		1
SWARNAMAHAL FIN	100	88.80			1 TOUCHWOOD	1,800	20.70		1
SWARNAMAHAL FIN	100	88.70			1 TOUCHWOOD	2,100	21.00	0.40	2
SWARNAMAHAL FIN	500	88.60			1 TRADE FINANCE	1,700	20.90		1
SWARNAMAHAL FIN	200	88.50			1 TRADE FINANCE	7,300	21.00		5
SWARNAMAHAL FIN	100	88.10			1 TRADE FINANCE	6,600	20.50		4
SWARNAMAHAL FIN	3,500	88.50			2 TRADE FINANCE	3,800	20.20		5
SWARNAMAHAL FIN	5,900	88.00			7 TRADE FINANCE	9,800	20.10		6
SWARNAMAHAL FIN	600	87.50			1 TRADE FINANCE	14,100	20.00		8
SWARNAMAHAL FIN	500	87.60			1 TRADE FINANCE	2,000	20.10		1
SWARNAMAHAL FIN	400	87.50			1 TRADE FINANCE	3,000	20.00	0.90	1
TESS AGRO	85,000	4.60			13 UDAPUSSELLAWA	200	32.50		1
TESS AGRO	144,000	4.50			9 UDAPUSSELLAWA	100	31.10		1
TESS AGRO	4,500	4.40			2 UDAPUSSELLAWA	100	31.00	0.80	1
TESS AGRO	9,300	4.50			1 VALLIBEL ONE	1,000	22.50		1
TESS AGRO	37,000	4.60			6 VALLIBEL ONE	100	22.60		1
TESS AGRO	25,000	4.50			1 VALLIBEL ONE	300	22.90		1
TESS AGRO	10,000	4.60			1 VALLIBEL ONE	200	22.70		1
TESS AGRO	36,200	4.50			3 VALLIBEL ONE	1,900	22.60		2
TESS AGRO	200,000	4.60			7 VALLIBEL ONE	1,400	22.50		2
TESS AGRO	140,500	4.50			18 VALLIBEL ONE	1,100	22.70		2
TESS AGRO	400	4.40			1 VALLIBEL ONE	300	23.00		2
TESS AGRO	100	4.50			1 VALLIBEL ONE	200	22.70		1
TESS AGRO	100	4.40			1 VALLIBEL ONE	2,700	22.90		2



## Share Prices and Trends on 13th January 2012 - Equity

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	123,800	23.00		14
VALLIBEL ONE	1,000	23.10		1
VALLIBEL ONE	1,200	23.00		1
VALLIBEL ONE	500	23.10		1
VALLIBEL ONE	700	23.20		1
VALLIBEL ONE	1,000	23.10		2
VALLIBEL ONE	300	23.20		1
VALLIBEL ONE	1,500	23.30		2
VALLIBEL ONE	200	23.20		1
VALLIBEL ONE	23,800	23.00		2
VALLIBEL ONE	7,100	22.80		3
VALLIBEL ONE	100	22.90		1
VALLIBEL ONE	3,300	22.80		5
VALLIBEL ONE	5,000	22.60		2
VALLIBEL ONE	1,200	22.50		3
VALLIBEL ONE	1,000	22.80		1
VALLIBEL ONE	500	22.90		1
VALLIBEL ONE	500	23.00		1
VALLIBEL ONE	400	22.80		1
VALLIBEL ONE	100	22.90		1
VALLIBEL ONE	500	22.60		1
VALLIBEL ONE	2,700	22.50		6
VALLIBEL ONE	54,500	22.60		3
VALLIBEL ONE	2,000	22.70		2
VALLIBEL ONE	2,900	22.60		2
VALLIBEL ONE	16,400	22.50		5
VALLIBEL ONE	500	22.40		1
VALLIBEL ONE	900	22.50		1
VALLIBEL ONE	100	22.40		1
VALLIBEL ONE	100	22.50		1
VALLIBEL ONE	2,900	22.40		1
VALLIBEL ONE	400	22.30		2
VALLIBEL ONE	2,300	22.20		3
VALLIBEL ONE	500	22.60		1
VALLIBEL ONE	12,400	22.50		3
VALLIBEL ONE	1,400	22.40		3
VALLIBEL ONE	1,800	22.30		1
VALLIBEL ONE	200	22.20	0.30	1

**Total Trades 15,731**

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
INFRASTRUCTURE	100	144.90		1
INFRASTRUCTURE	4,900	148.00	2.50	1

**Total Trades 15,731**

**Special Lots on 13th January 2012**

Security	Quantity	Price	Security	Quantity	Price
ACL	50	70.00	NATIONS TRUST	33	54.60
ACME	46	22.00	NESTLE	59	855.10
AGALAWATTE	9	48.00	NESTLE	34	856.30
ALUFAB	11	39.00	NESTLE	25	900.00
ALUFAB	11	39.00	PDL	50	60.10
ASIA ASSET	5	6.00	PEOPLE'S MERCH	10	16.00
AUTODROME	10	900.00	PEOPLE'S MERCH	2	15.50
BALANGODA	74	26.50	RENUKA HOLDINGS	5	50.00
BALANGODA	71	26.50	ROYAL CERAMIC	20	133.00
BUKIT DARAH	1	1,055.00	SEYLAN BANK	15	62.00
CEYLON LEATHER	6	19.50	SEYLAN BANK	33	30.00
CEYLON LEATHER	10	110.00	SINGALANKA	4	139.90
CEYLON LEATHER	15	18.00	SINGALANKA	1	130.00
CEYLON LEATHER	20	19.50	SINGALANKA	10	130.00
CEYLON LEATHER	14	110.00	SINGALANKA	4	139.00
CEYLON LEATHER	10	19.00	SINGALANKA	4	139.00
CEYLON LEATHER	32	19.50	SWISSTEK	19	20.00
CEYLON LEATHER	2	109.00	SWISSTEK	20	18.20
CEYLON TOBACCO	74	480.00	THE FINANCE CO.	40	40.00
CITRUS LEISURE	20	16.00	THE FINANCE CO.	80	39.00
COL PHARMACY	19	1,090.00	WATAWALA	50	11.50
COL PHARMACY	26	1,050.00	WATAWALA	50	11.60
COL PHARMACY	5	1,050.10	YORK ARCADE	99	32.10
COLD STORES	60	99.90			
COLD STORES	56	105.00			
COLD STORES	56	100.00			
COMMERCIAL BANK	50	106.00			
COMMERCIAL BANK	1	81.90			
COMMERCIAL BANK	1	100.10			
COMMERCIAL BANK	69	75.20			
COMMERCIAL BANK	14	75.10			
DFCC BANK	12	110.00			
DFCC BANK	10	110.00			
DFCC BANK	86	110.00			
DIALOG	49	7.10			
DIALOG	50	7.20			
DIALOG	10	8.50			
DIMO	5	1,252.00			
DIMO	7	1,252.00			
DIMO	20	1,251.10			
DIMO	20	1,251.10			
DIPPED PRODUCTS	4	104.00			
DUNAMIS CAPITAL	41	16.00			
ENVI. RESOURCES	72	16.50			
ENVI. RESOURCES	50	33.50			
FINLA YS COLOMBO	1	202.00			
FINLA YS COLOMBO	40	202.00			
FINLA YS COLOMBO	40	202.00			
FREE LANKA	10	3.40			
GALADARI	2	35.00			
GALADARI	1	30.00			
HAPUGASTENNE	25	37.50			
HAPUGASTENNE	50	31.10			
HNB	50	82.00			
JKH	10	165.10			
JKH	17	169.00			
KAHAWATTE	1	28.00			
KAHAWATTE	10	28.00			
KAHAWATTE	1	28.00			
KELSEY	86	21.00			
LANKA ASHOK	1	3,400.00			
LANKA ASHOK	1	3,400.00			
LANKA WALLTILE	35	82.50			
MARAWILA	50	10.60			
RESORTS					
MERCHANT BANK	90	40.50			
MERCHANT BANK	25	39.00			
MORISONS	40	142.00			
MULLERS	1	3.50			

**Total Trades 91**

## Daily Movements Equity on 13th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	791.00	800.00	13/01/12	800.00	780.00	3,402	2,430,000	1898500	1,922,130,000	1,554,803
ARPICO	117.00	117.00	13/01/12	117.00	117.00	23,718	4,462,500	11700	522,112,500	4,051,971
ASIA CAPITAL	63.50	63.30	13/01/12	67.00	63.20	99,614,268	110,000,000	951100	6,985,000,000	109,479,599
AVIVA NDB (+)	240.00	240.00	10/01/12	0.00	0.00	15,525	30,000,000	0	7,200,000,000	29,350,442
CDIC (+)	295.50	310.00	13/01/12	310.00	281.00	8,900	43,855,007	59100	12,959,154,569	43,852,542
CENTRAL FINANCE	200.00	200.00	13/01/12	200.00	199.00	5,440,147	104,883,333	1039600	20,976,666,600	89,269,389
CIFL	8.90	8.90	13/01/12	9.10	8.80	55,800	83,426,733	678490	742,497,924	82,474,534
CEYLINCO INS.[X.0000] (+)	332.50	349.50	10/01/12	0.00	0.00	2,197,672	6,414,480	0		5,645,580
CEYLINCO INS. (+)	724.50	724.50	12/01/12	0.00	0.00	2,147,750	20,000,000	0	14,490,000,000	14,483,919
CDB[X.0000]	59.60	59.60	11/01/12	0.00	0.00	735,500	5,669,293	0		5,578,818
CDB	62.40	62.40	13/01/12	62.40	62.40	1,066,533	46,299,223	62400	2,889,071,515	15,521,468
COMMERCIAL BANK[X.0000] (+)	75.80	75.90	13/01/12	76.00	75.00	4,316,574	52,364,846	1440342		50,194,960
COMMERCIAL BANK (+)	100.10	100.40	13/01/12	101.50	100.00	271,318,543	765,085,320	131616500	76,585,040,532	749,904,274
DFCC BANK	109.00	108.80	13/01/12	109.00	108.70	59,494,311	265,097,688	1461280	28,895,647,992	257,981,613
FIRST CAPITAL	16.00	16.00	13/01/12	16.30	16.00	3,202,958	101,250,000	342000	1,620,000,000	99,915,723
HNB (+)	149.90	149.90	13/01/12	149.90	149.90	73,799,175	311,406,247	14990	46,679,796,425	306,057,842
HNB[X.0000] (+)	82.10	82.00	13/01/12	83.10	82.00	12,311,829	77,190,596	1006810		66,426,244
HNB ASSURANCE (+)	53.20	54.40	13/01/12	54.40	53.00	278,930	50,000,000	53180	2,660,000,000	47,927,887
HDFC (+)	1,383.30	1400.00	13/01/12	1400.00	1350.00	46,401	6,471,052	415000	8,951,406,232	5,997,000
LOLC	77.00	77.00	13/01/12	77.80	77.00	143,904,960	475,200,000	686260	36,590,400,000	325,425,680
LANKA VENTURES	36.80	36.80	12/01/12	0.00	0.00	410,650	50,000,000	0	1,840,000,000	49,793,398
LB FINANCE	137.40	137.00	13/01/12	139.00	137.00	368,459	69,257,142	398850	9,594,053,104	68,872,944
MERCHANT BANK (+)	39.30	39.30	13/01/12	41.00	39.10	2,009,497	135,000,000	4467470	5,305,500,000	134,382,129
NATION LANKA	13.00	13.10	13/01/12	13.70	13.00	1,956,073	199,930,250	2309420	3,248,866,556	184,003,107
NAT. DEV. BANK (+)	129.30	129.30	13/01/12	130.10	129.30	62,833,504	164,201,902	792670	21,231,305,929	152,585,459
NATIONS TRUST (+)	57.00	57.20	13/01/12	57.80	57.00	24,599,819	230,607,283	851232	13,144,615,131	229,676,500
PAN ASIA (+)	25.00	25.00	13/01/12	25.50	24.80	45,497,386	295,041,086	1805070	7,376,027,150	272,253,170
PEOPLES LEASING	15.60	15.70	13/01/12	15.80	15.60	58,630,700	1,560,000,160	1392920	24,336,002,496	1,505,400,160
PEOPLE'S MERCH	16.00	16.00	13/01/12	16.40	15.60	1,782,067	67,500,000	1750471	1,080,000,000	56,869,569
SMB LEASING[X.0000] (+)	0.70	.70	13/01/12	0.80	0.70	36,145,500	560,000,000	1373060		552,741,560
SMB LEASING (+)	1.80	1.80	13/01/12	1.90	1.80	78,201,161	826,486,514	2887530	1,487,675,725	815,684,138
SAMPATH (+)	190.00	190.00	13/01/12	190.00	190.00	7,666,473	156,854,190	1349000	29,802,296,100	144,735,878
SEYLAN BANK (+)	64.00	64.00	13/01/12	64.00	64.00	444,782	173,333,333	32930	11,093,333,312	153,170,639
SEYLAN BANK[X.0000] (+)	30.40	30.50	13/01/12	30.80	30.00	4,260,580	164,746,666	1116570		161,371,585
SINGER FINANCE	26.90	27.00	13/01/12	27.80	26.90	133,900	106,666,667	645710	2,869,333,342	106,269,855
THE FINANCE CO.[X.0000]	12.60	12.70	13/01/12	12.90	12.50		100,000,000	1313840		86,631,300
THE FINANCE CO.	39.10	39.50	13/01/12	41.40	38.50	459,457	57,966,232	160990	2,266,479,671	49,512,196
UNION ASSURANCE (+)	109.00	109.00	13/01/12	109.00	109.00	24,674	75,000,000	76300	8,175,000,000	21,656,574
UNION BANK (+)	19.00	19.30	13/01/12	19.30	18.50	159,363,181	349,250,000	1065520	6,635,750,000	332,406,820
VALLIBEL FINANCE	43.60	43.10	13/01/12	45.50	43.10	1,143,700	41,550,600	1724220	1,811,606,160	41,474,800
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	48.30	48.30	13/01/12	52.00	48.10	45,800	22,462,039	461690	1,084,916,484	22,283,575
ABANS FINANCIAL	71.20	72.50	13/01/12	73.90	64.60	12,000	37,000,000	2072780	2,634,400,000	36,117,172
AMANA (+)	2.20	2.30	13/01/12	2.40	2.20	2,170,387	1,000,000,720	2652970	2,200,001,584	993,900,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0		18,000,001
ASIA ASSET	5.80	5.90	13/01/12	6.30	4.50	19,480,700	559,471,889	226636480	3,244,936,956	338,115,923
ASIAN ALLIANCE (+)	159.00	161.00	13/01/12	165.00	156.10	32,500	37,500,000	1728430	5,962,500,000	37,489,719
AMF CO LTD	466.70	460.00	13/01/12	490.00	450.00	300	5,608,355	140000	2,617,419,279	3,127,836
BIMPUATH LANKA	45.00	45.00	13/01/12	45.00	45.00	0	20,200,002	4500	909,000,090	20,172,002
CAL FINANCE	35.70	36.40	13/01/12	37.90	35.60	11,000	33,920,282	5050820	1,210,954,067	33,918,037
CHILAW FINANCE	22.70	22.70	13/01/12	22.90	22.70	500	28,083,948	594890	637,505,620	27,833,948
COM.CREDIT	23.40	23.40	13/01/12	23.80	23.00	158,800	218,074,365	857170	5,102,940,141	90,855,410
ENTRUST SEC	43.80	43.10	13/01/12	47.00	43.00	0	33,000,014	1222460	1,445,400,613	32,900,014
JANASHAKTHI INS. (+)	14.50	14.60	13/01/12	15.40	14.40	15,461,100	363,000,132	1111860	5,263,501,914	355,820,427
LANKAORIXFINANCE	7.80	7.90	13/01/12	8.00	7.80	46,181,200	2,800,000,000	449760	21,840,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0		2,960,910
NANDA FINANCE	12.00	12.00	13/01/12	12.50	11.60	23,100	100,716,730	81410	1,208,600,760	44,108,000
PEOPLE'S FIN	33.00	33.00	13/01/12	34.50	33.00	193,533	68,140,917	264790	2,248,650,261	67,804,348
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	109.80	109.80	13/01/12	109.80	109.80	3,800	6,295,893	32940	691,289,051	5,458,889
SOFTLOGIC CAP	35.40	35.40	13/01/12	35.40	35.00	186,900	27,200,000	137700	962,880,000	10,358,709
SOFTLOGIC FIN	44.20	44.20	12/01/12	0.00	0.00	75,100	37,453,951	0	1,655,464,634	30,158,438
SWARNAMAHAL FIN	87.60	87.50	13/01/12	91.50	87.50	23,200	25,000,007	4231850	2,190,000,613	25,000,007
TRADE FINANCE	20.00	20.00	13/01/12	21.00	20.00	3,079,540	56,800,400	980070	1,136,008,000	56,800,400
<b>DEFAULT BOARD</b>										
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 13th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	204.80	204.00	13/01/12	207.90	204.00	76,790	16,000,000	513600	3,276,800,000	15,753,271
CARGILLS	191.50	191.50	12/01/12	0.00	0.00	6,953,175	224,000,000	0	42,896,000,000	218,060,856
CEYLON BEVERAGE	390.00	390.00	12/01/12	0.00	0.00	4,421,235	20,988,090	0	8,185,355,100	19,066,013
COLD STORES	100.00	100.00	13/01/12	100.00	100.00	5,352,823	95,040,000	77474	9,504,000,000	88,130,736
TEA SERVICES	675.00	675.00	10/01/12	0.00	0.00	121,099	20,000,000	0	13,500,000,000	19,947,686
CEYLON TOBACCO (+)	480.00	480.00	13/01/12	480.00	480.00	178,841,026	187,323,751	275520	89,915,400,480	11,003,214
COCO LANKA[X.0000]	45.00	45.00	10/01/12	0.00	0.00	140,990	1,800,000	0		1,799,322
COCO LANKA	52.50	52.50	13/01/12	55.10	52.50	75,950	21,600,000	1205170	1,134,000,000	10,458,103
CONVENIENCE FOOD	260.10	260.00	13/01/12	261.00	260.00	1,243	2,750,000	156120	715,275,000	2,523,233
DISTILLERIES	142.00	142.00	13/01/12	142.00	142.00	56,258,933	300,000,000	2442400	42,600,000,000	292,694,302
HARISCHANDRA	3,000.00	3000.00	12/01/12	0.00	0.00	8,310	959,800	0	2,879,400,000	580,411
KEELLS FOOD	124.50	124.90	29/12/11	0.00	0.00	64,487	8,500,000	0	1,058,250,000	8,091,569
KOTMALE HOLDINGS	47.80	49.00	13/01/12	49.00	45.00	175,510	31,400,000	267880	1,500,920,000	31,249,939
LMF	104.00	104.00	13/01/12	104.10	104.00	567,959	39,998,000	1029650	4,159,792,000	33,579,417
LION BREWERY	190.00	190.00	13/01/12	191.00	190.00	19,417,177	80,000,000	3610600	15,200,000,000	60,239,613
NESTLE (+)	915.00	915.00	11/01/12	0.00	0.00	50,108,991	53,725,463	102065	49,158,798,645	3,853,193
TEA SMALLHOLDER	66.00	66.00	13/01/12	66.00	66.00	25,000	30,000,000	66000	1,980,000,000	29,622,712
THREE ACRE FARMS (+)	99.50	101.40	13/01/12	104.80	99.00	5,309,028	23,545,000	3319060	2,342,727,500	7,329,204
<b>DIRI SAVI BOARD</b>										
HVA FOODS	37.20	37.50	13/01/12	43.30	37.00	251,400	66,428,660	14402320	2,471,146,152	66,345,729
RAIGAM SALTERNS	4.10	4.20	13/01/12	4.20	4.10	4,290,400	282,207,320	801690	1,157,050,012	281,404,920
RENUKA AGRI	6.80	7.00	13/01/12	7.00	6.80	66,263,155	401,250,000	1299180	2,728,500,000	144,444,501
<b>DEFAULT BOARD</b>										
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
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	105.10	104.10	13/01/12	106.90	104.10	3,461,753	72,900,000	126300	7,661,790,000	70,390,667
CIC[X.0000]	75.00	75.00	13/01/12	75.00	75.00	1,546,902	21,870,000	75000		20,892,366
CHEMANEX	120.00	120.00	05/01/12	0.00	0.00	98,037	15,750,000	0	1,890,000,000	15,287,473
HAYCARB	153.00	153.00	10/01/12	0.00	0.00	1,373,172	29,712,375	0	4,545,993,375	28,460,385
INDUSTRIAL ASPH.	492.50	490.00	13/01/12	500.00	490.00	11,732	666,562	197000	328,281,785	591,350
MORISONS[X.0000]	146.40	146.00	13/01/12	147.00	146.00	23,540	1,742,490	122780		1,587,920
MORISONS	309.60	309.10	13/01/12	310.00	309.10	122,280	5,808,290	61910	1,798,246,584	5,427,120
LANKEM CEYLON	240.20	250.00	13/01/12	263.00	240.00	171,533	24,000,000	3793810	5,764,800,000	18,429,369
MULLERS	2.70	2.80	13/01/12	2.90	2.70	4,299,400	283,000,000	477694	764,100,000	279,236,131
SINGALANKA	138.00	138.00	13/01/12	139.80	138.00	3,558,284	5,540,828	30882	764,634,264	5,347,322
UNION CHEMICALS (+)	760.00	760.00	09/01/12	0.00	0.00	10,011	1,500,000	0	1,140,000,000	1,235,936
<b>DIRI SAVI BOARD</b>										
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	68.90	68.90	12/01/12	0.00	0.00	0	10,751,200	0		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	248.30	248.90	13/01/12	248.90	243.00	36,215,159	68,437,071	1187460	16,992,924,729	30,671,124
LANKEM DEV.	16.10	16.10	13/01/12	17.00	16.00	760,345	60,000,000	4315570	966,000,000	56,552,975
MTD WALKERS	39.80	39.90	13/01/12	43.50	39.20	104,726,310	114,357,140	5839480	4,551,414,172	114,180,908
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	110.10	110.00	13/01/12	114.10	110.00	151,810,682	405,996,045	2146570	44,700,164,555	403,593,210
C T HOLDINGS	170.00	170.00	13/01/12	170.00	170.00	14,281,632	183,097,253	1700000	31,126,533,010	174,525,722
CARSONS	530.00	530.00	13/01/12	530.00	525.00	36,291,897	196,386,914	1365500	104,085,064,420	192,147,365
DUNAMIS CAPITAL	15.90	15.80	13/01/12	16.80	15.80	11,387,630	122,997,050	932536	1,955,653,095	102,250,992
EXPOLANKA	8.70	8.70	13/01/12	8.80	8.50	57,804,800	1,954,915,000	299370	17,007,760,500	1,951,698,400
FINLAY S COLOMBO (+)	265.10	300.00	13/01/12	300.00	230.10	34,113,445	35,000,000	124372	9,278,500,000	34,940,015
HAYLEYS	365.10	361.00	12/01/12	0.00	0.00	1,901,638	75,000,000	0	27,382,500,000	60,903,467
HEMAS HOLDINGS	31.40	31.30	13/01/12	32.00	31.30	36,687,169	515,290,620	1382550	16,180,125,468	513,429,530
JKH	164.60	164.50	13/01/12	168.00	163.70	324,175,131	841,429,153	17328704	138,499,238,584	799,753,557
RICHARD PIERIS	8.80	8.80	13/01/12	9.20	8.80	1,148,434,570	1,938,235,800	3793970	17,056,475,040	1,228,074,895
SOFTLOGIC	17.10	17.30	13/01/12	17.50	17.00	21,057,200	779,000,000	2534310	13,320,900,000	778,498,280
SUNSHINE HOLDING	31.50	31.50	13/01/12	32.00	29.00	45,477,730	133,333,330	1350930	4,199,999,895	132,955,960
FORT LAND	47.60	47.50	13/01/12	49.50	47.50	1,796,535	180,000,000	1140290	8,568,000,000	174,075,640
<b>DIRI SAVI BOARD</b>										
BROWNS INV STMNTS	4.20	4.20	13/01/12	4.20	4.10	21,433,100	1,860,000,000	753690	7,812,000,000	1,557,980,000
FREE LANKA	3.00	3.00	13/01/12	3.20	3.00	12,302,100	1,368,000,000	4715874	4,104,000,000	1,365,165,000

## Daily Movements Equity on 13th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>DIVERSIFIED HOLDINGS</b>										
<b>DIRI SAVI BOARD</b>										
VALLIBEL ONE	22.50	22.20	13/01/12	23.30	22.20	290,435	1,086,559,353	6499170	24,447,585,443	1,077,470,346
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER[W.0014]	19.60	19.90	13/01/12	21.70	18.00	216,200	25,000,000	6367944		24,988,950
CEYLON LEATHER[W.0013]	19.90	20.00	13/01/12	21.70	19.00	30,500	25,000,000	9519707		24,988,958
CEYLON LEATHER	107.90	109.00	13/01/12	113.00	106.10	1,425,200	34,233,774	9406778	3,693,824,215	34,064,152
HAYLEYS - MGT	23.80	24.40	13/01/12	24.80	23.70	10,064,218	50,781,106	121200	1,208,590,323	35,851,973
KURUWITA TEXTILE	25.50	25.50	13/01/12	25.50	25.50	1,163,000	25,000,000	12750	637,500,000	24,734,025
<b>DIRI SAVI BOARD</b>										
ODEL PLC	30.80	30.80	13/01/12	32.00	30.70	109,400	144,950,000	649960	4,464,460,000	144,574,100
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	8.50	8.50	13/01/12	8.50	8.40	4,219,990	889,263,050	312570	7,558,735,925	806,307,012
ASIRI SURG	7.90	7.90	13/01/12	7.90	7.90	660,730	528,457,545	790	4,174,814,606	480,599,602
DURDANS	85.00	85.00	05/01/12	0.00	0.00	50,795	25,527,272	0	2,169,818,120	7,512,150
DURDANS[X.0000]	57.60	57.60	12/01/12	0.00	0.00	61,348	8,345,454	0		7,907,612
NAWALOKA	3.90	3.90	13/01/12	4.00	3.90		1,409,505,596	77050	5,497,071,824	1,218,029,908
LANKA HOSPITALS	51.60	52.00	13/01/12	54.00	51.00	64,583,092	223,732,169	8772080	11,544,579,920	220,766,494
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	178.30	175.00	10/01/12	0.00	0.00	3,200	22,333,957	0	3,982,144,533	15,008,593
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	67.00	67.00	13/01/12	68.30	67.00	2,097,392	336,290,010	428990	22,531,430,670	325,184,720
AMAYA LEISURE	84.70	84.70	13/01/12	84.70	83.80	377,888	48,034,238	67130	4,068,499,959	47,165,286
AHOT PROPERTIES	75.00	75.00	13/01/12	75.00	75.00	29,637,000	442,775,300	15000	33,208,147,500	110,953,326
BERUWELA WALKINN	167.00	167.00	12/01/12	0.00	0.00	730,534	900,000	0	150,300,000	877,060
BROWNS BEACH	16.60	16.90	13/01/12	17.00	16.50	186,925	129,600,000	333630	2,151,360,000	85,284,459
HOTELS CORP.	27.40	27.90	13/01/12	27.90	26.20	484,806	171,825,201	68640	4,708,010,507	170,393,417
CITRUS LEISURE	47.70	47.70	13/01/12	49.10	47.70	118,896	78,480,075	7257830	3,743,499,578	77,999,849
CITRUS LEISURE[W.0019]	16.10	16.10	13/01/12	16.70	16.00	1,723,260	62,922,604	401120		62,917,188
CITRUS LEISURE[W.0018]	19.90	18.30	13/01/12	20.50	18.30		31,461,302	102640		31,458,594
DOLPHIN HOTELS	41.90	41.90	13/01/12	42.00	41.90	145,900	31,621,477	25150	1,324,939,886	30,412,526
EDEN HOTEL LANKA	37.50	37.50	13/01/12	38.00	37.50	418,521	52,800,000	30250	1,980,000,000	52,223,192
GALADARI (+)	28.60	28.80	13/01/12	29.00	28.00	141,615,933	182,434,060	1730090	5,217,614,116	125,967,241
HOTEL SERVICES	20.50	22.00	12/01/12	0.00	0.00	2,879,190	176,000,000	0	3,608,000,000	174,607,780
HOTEL SIGIRIYA	70.00	70.00	13/01/12	70.00	70.00	151,828	5,859,000	371000	410,130,000	3,749,162
HUNAS FALLS	71.00	71.00	10/01/12	0.00	0.00	6,927	5,625,000	0	399,375,000	2,820,305
KEELLS HOTELS	12.50	12.60	13/01/12	12.90	12.50		1,456,146,780	1860490	18,201,834,750	588,683,464
MAHAWELI REACH	28.00	28.00	13/01/12	28.90	28.00	39,546,023	47,066,447	178630	1,317,860,516	45,327,192
PALM GARDEN HOTL	231.80	233.50	30/12/11	0.00	0.00	19,950	7,200,000	0	1,668,960,000	6,619,627
PEGASUS HOTELS	56.10	56.10	11/01/12	0.00	0.00	119,160	27,352,385	0	1,534,468,799	27,156,903
RENUKA CITY HOT.	270.40	270.10	13/01/12	272.00	270.10	16,098	7,000,000	568180	1,892,800,000	6,831,376
RIVERINA HOTELS	109.90	110.00	11/01/12	0.00	0.00	69,970	14,181,699	0	1,558,568,720	13,457,560
ROYAL PALMS	60.10	60.10	12/01/12	0.00	0.00	2,672,843	50,000,000	0	3,005,000,000	29,697,935
SERENDIB HOTELS[X.0000]	18.10	18.00	13/01/12	18.50	18.00	7,465,913	36,011,056	92070		21,915,288
SERENDIB HOTELS	27.60	27.00	13/01/12	28.00	27.00	15,409,626	75,514,738	88620	2,084,206,769	48,748,841
SIGIRIYA VILLAGE	86.80	86.80	11/01/12	0.00	0.00	40,080	9,000,000	0	781,200,000	7,377,409
TAJ LANKA	39.90	39.70	13/01/12	40.00	38.20	115,359,611	139,637,494	377830	5,571,536,011	101,360,310
TANGERINE	80.20	80.00	05/01/12	0.00	0.00		20,000,000	0	1,604,000,000	9,698,518
KANDY HOTELS	268.50	270.00	10/01/12	0.00	0.00	576,053	16,500,000	0	4,430,250,000	15,448,017
NUWARA ELIYA	1,400.00	1400.00	13/01/12	1400.00	1300.00	35,009	2,003,870	537500	2,805,418,000	1,536,900
TRANS ASIA	69.30	69.00	13/01/12	71.80	69.00	116,160	200,000,000	259100	13,860,000,000	142,052,100
<b>DIRI SAVI BOARD</b>										
CITRUS KALPITIYA	15.70	15.80	13/01/12	17.10	15.20	174,200	161,200,010	3094630	2,530,840,157	47,100,008
MARAWILA RESORTS	10.40	10.30	13/01/12	11.20	10.30	1,454,001	122,500,000	32851450	1,274,000,000	93,594,152
LIGHTHOUSE HOTEL	51.50	51.50	12/01/12	0.00	0.00	345,300	46,000,000	0	2,369,000,000	45,463,200
FORTRESS RESORTS	23.00	22.90	13/01/12	23.50	22.80	131,900	110,886,684	104210	2,550,393,732	110,727,601
CITRUS WASKADUWA	12.90	12.90	13/01/12	14.20	12.80	107,800	155,600,010	8554440	2,007,240,129	38,600,008
<b>DEFAULT BOARD</b>										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	204.30	204.00	12/01/12	0.00	0.00	349,835	2,750,000	0	561,825,000	1,581,313
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	13.30	13.20	13/01/12	13.90	13.20	23,686,400	228,933,334	4691410	3,044,813,342	228,421,834

## Daily Movements Equity on 13th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INFORMATION TECHNOLOGY</b>										
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	8.30	8.30	13/01/12	8.50	8.20	6,142,695	122,131,415	8452690	1,013,690,745	121,285,521
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	151.30	151.20	13/01/12	159.80	151.20	36,898	7,985,505	25490200	1,208,206,907	7,604,430
CEYLON GUARDIAN	250.00	250.00	13/01/12	250.00	250.00	107,203	82,096,719	5275000	20,524,179,750	79,416,714
CEYLON INV.	106.00	106.00	13/01/12	106.00	106.00	3,909,748	98,514,874	95400	10,442,576,644	94,874,802
CFI	250.00	250.00	06/01/12	0.00	0.00	43,611	5,000,000	0	1,250,000,000	4,927,597
CIT	250.00	250.00	06/01/12	0.00	0.00	36,312	5,500,000	0	1,375,000,000	5,190,073
ENV. RESOURCES[W.0003]	15.90	15.70	13/01/12	17.40	15.40	325,516,622	347,721,600	6425900		347,718,104
ENV. RESOURCES[W.0002]	15.80	15.70	13/01/12	17.20	15.60	317,077,222	347,721,600	19701290		347,718,120
ENV. RESOURCES[W.0006]	16.00	15.80	13/01/12	17.30	15.50	323,884,222	347,721,600	10194428		347,718,104
ENV. RESOURCES	33.70	34.00	13/01/12	36.80	32.80	280,586,371	349,367,119	257509835	11,773,671,910	349,188,036
RENUKA HOLDINGS[X.0000]	32.30	32.50	13/01/12	32.50	31.50	96,499	6,428,415	22510		6,354,674
RENUKA HOLDINGS	52.20	52.40	13/01/12	53.50	52.10	1,148,376	44,517,313	173930	2,323,803,739	21,286,987
SHAW WALLACE	300.00	300.00	13/01/12	300.00	300.00	3,287,033	5,120,546	150000	1,536,163,800	4,816,361
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	130.60	130.50	13/01/12	136.00	130.40	67,481	25,833,808	449560	3,373,895,325	25,783,270
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	28.20	28.20	13/01/12	29.30	28.20	1,099,815	48,750,000	125600	1,374,750,000	47,385,520
CARGO BOAT	100.20	102.00	13/01/12	102.00	99.00	242,929	10,200,036	30050	1,022,043,607	10,068,904
CITY HOUSING	17.80	18.00	13/01/12	18.00	17.00	547,148	13,379,850	431520	238,161,330	8,918,255
COLOMBO LAND (+)	54.10	54.10	13/01/12	56.00	54.00	71,626,906	199,881,008	16093530	10,813,562,533	159,258,361
COMMERCIAL DEV. (+)	122.70	115.00	13/01/12	133.80	109.90	16,740	12,000,000	1640130	1,472,400,000	11,848,481
EAST WEST	25.10	25.10	13/01/12	26.30	24.60	82,099,227	138,240,000	8019650	3,469,824,000	137,225,006
EQUITY	47.10	47.10	13/01/12	48.00	44.60	18,510	40,321,730	54120	1,899,153,483	40,197,593
EQUITY TWO PLC	26.20	26.10	13/01/12	26.20	26.00	120,200	31,000,000	119810	812,200,000	30,840,470
HUEJAY	156.40	162.40	12/01/12	0.00	0.00	800	1,800,000	0	281,520,000	94,551
KELSEY	24.10	24.10	13/01/12	25.50	24.00	15,911	17,429,274	719716	420,045,503	17,156,665
ONALLY	78.30	79.90	13/01/12	79.90	77.00	41,653	17,500,770	39150	1,370,310,291	6,946,684
OVERSEAS REALTY (+)	14.00	14.00	13/01/12	14.00	13.90	713,047,135	843,484,359	247770	11,808,781,026	842,446,460
PDL (+)	58.00	58.00	13/01/12	60.50	58.00	118,987	66,000,000	400105	3,828,000,000	64,566,171
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	238,272
SEYLAN DEVTS (+)	12.40	12.40	13/01/12	12.70	12.30	3,578,822	147,964,860	2243550	1,834,764,264	106,701,096
YORK ARCADE	29.80	29.90	13/01/12	31.70	28.90	50,925	12,000,000	1249288	357,600,000	8,713,545
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	20.80	21.00	13/01/12	21.50	20.50	7,153,732	71,270,400	1831670	1,482,424,320	70,612,524
<b>DEFAULT BOARD</b>										
INFRASTRUCTURE	147.90	148.00	13/01/12	148.00	144.90	185,680	4,857,487	739690	718,422,327	4,857,480
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	172.20	172.00	13/01/12	172.50	172.00	61,791	4,258,800	86100	733,365,360	3,968,157
ACL	73.00	72.00	13/01/12	74.00	72.00	937,051	59,893,680	18100	4,372,238,640	46,340,078
ACL PLASTICS	119.00	119.00	13/01/12	119.00	119.00	120,000	4,212,500	11900	501,287,500	1,835,605
ACME	22.80	22.90	13/01/12	23.00	22.00	12,424,020	25,613,280	8870382	583,982,784	23,606,460
ALUFAB	40.00	40.00	13/01/12	41.30	40.00	8,159,611	12,058,200	113098	482,328,000	4,692,543
BLUE DIAMONDS[X.0000]	4.00	4.10	13/01/12	4.20	3.90	3,867,682	153,369,800	16639080		146,615,308
BLUE DIAMONDS	8.40	8.50	13/01/12	8.60	8.20	1,009,407	103,300,891	32087760	867,727,484	89,277,956
BOGALA GRAPHITE (+)	38.40	40.00	13/01/12	42.00	38.10	42,501,024	47,316,452	127030	1,816,951,757	38,125,468
CENTRAL IND.	75.60	75.10	13/01/12	76.00	75.10	681,125	9,884,214	37820	747,246,578	9,595,458
GRAIN ELEVATORS (+)	104.60	105.60	13/01/12	107.80	102.10	41,883,453	60,000,000	3291840	6,276,000,000	29,785,206
CHEVRON (+)	172.00	172.00	13/01/12	174.50	170.90	27,671,200	120,000,000	19240340	20,640,000,000	58,337,272
DANKOTUWA PORCEL	34.60	34.00	13/01/12	36.40	33.70	8,827,215	72,245,742	11186220	2,499,702,673	67,881,532
DIPPED PRODUCTS	100.00	100.00	13/01/12	102.20	99.00	4,386,385	59,861,512	3422216	5,986,151,200	50,886,837
HAYLEYS EXPORTS	35.00	35.00	13/01/12	36.90	33.60	11,651	8,000,000	57590	280,000,000	7,398,477
KELANI CABLES	77.00	77.00	13/01/12	78.10	77.00	73,268	21,800,000	362110	1,678,600,000	20,466,950
KELANI TYRES	38.70	38.60	13/01/12	39.90	38.60	9,617,796	80,400,000	67370	3,111,480,000	78,579,950
LANKA ALUMINIUM	42.00	42.00	13/01/12	50.00	41.80	6,894,230	13,702,823	30120	575,518,566	13,456,758
LANKA CEMENT (+)	18.60	18.60	13/01/12	19.00	18.60	762,100	173,510,748	77860	3,227,299,913	31,059,843
LANKA CERAMIC	82.30	82.30	13/01/12	82.30	82.30	20,500	30,000,000	90530	2,469,000,000	29,710,256
LANKA FLOORTILES	80.00	80.00	13/01/12	80.00	80.00	1,196,243	53,050,410	24000	4,244,032,800	52,496,178
LANKA WALLTILE	94.60	94.60	13/01/12	94.60	94.60	1,503,527	54,600,000	50188	5,165,160,000	52,878,278
LAXAPANA	11.50	11.50	13/01/12	12.00	11.50	99,562	39,000,000	1996310	448,500,000	37,487,102
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	7.80	7.80	13/01/12	8.10	7.80	236,919,298	950,086,080	2893100	7,410,671,424	920,198,606

### Daily Movements Equity on 13th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	35.30	35.90	13/01/12	35.90	35.00	208,690	85,966,670	52950	3,034,623,451	60,683,695
REGNIS (+)	356.00	355.00	13/01/12	356.00	355.00	2,630,556	4,829,084	4449320	1,719,153,904	4,713,980
RICH PIERIS EXP	26.40	26.40	13/01/12	26.40	26.40	55,483	11,163,745	76560	294,722,868	11,053,087
ROYAL CERAMIC	139.80	140.00	13/01/12	144.00	138.60	2,077,156	110,789,384	596420	15,488,355,883	109,154,597
SAMSON INTERNAT.	118.00	118.00	13/01/12	118.00	118.00	104,590	3,847,974	11800	454,060,932	3,419,775
SINGER IND. (+)	260.10	260.00	13/01/12	264.50	260.00	3,228,499	3,846,300	1976700	1,000,422,630	3,732,162
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,316
SWISSTEK	23.00	22.70	13/01/12	24.00	21.10	49,754	27,372,000	9050364	629,556,000	27,106,609
TEXTURED JERSEY	9.90	9.90	13/01/12	10.30	9.90	271,892,664	655,002,440	2316320	6,484,524,156	196,000,000
TOKYO CEMENT	45.50	45.50	13/01/12	45.50	45.00	64,695,301	202,500,000	1485250	9,213,750,000	62,422,652
TOKYO CEMENT[X.0000]	28.30	28.10	13/01/12	28.60	28.00	16,229,853	101,250,000	28708150		100,958,397
DIRI SAVI BOARD										
ORIENT GARMENTS	29.20	29.50	13/01/12	30.80	28.50	33,400	54,916,656	1472680	1,603,566,355	54,901,056
SIERRA CABL	4.30	4.20	13/01/12	4.40	4.20	4,009,800	537,512,430	1520830	2,311,303,449	219,440,810
MOTORS										
MAIN BOARD										
COLONIAL MTR	409.90	409.90	13/01/12	409.90	409.90	302,865	9,124,318	2992270	3,740,057,948	8,340,687
DIMO	1,267.20	1260.00	13/01/12	1276.00	1260.00	94,985	8,876,437	6024168	11,248,220,966	8,001,616
LANKA ASHOK	3,000.00	3000.00	03/01/12	0.00	0.00	1,025,932	3,620,843	6800	10,862,529,000	1,060,990
SATHOSA MOTORS	240.20	240.20	10/01/12	0.00	0.00	3,608,416	6,033,622	0	1,449,276,004	2,322,571
AUTODROME	880.00	880.00	12/01/12	0.00	0.00	69,093	1,200,000	9000	1,056,000,000	1,072,428
UNITED MOTORS	141.50	141.50	13/01/12	144.00	141.50	19,934,690	67,267,084	257450	9,518,292,386	60,414,972
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,050.00	1050.00	13/01/12	1050.00	1049.00	21,879,996	102,000,000	1155955	107,100,000,000	94,685,772
GOOD HOPE	1,182.00	1182.00	15/12/11	0.00	0.00	6,757,389	6,871,307	0	8,121,884,874	6,530,602
INDO MALAY	1,380.00	1380.00	10/01/12	0.00	0.00	6,832,853	6,998,400	0	9,657,792,000	6,387,854
SELINSING	1,150.00	1150.00	09/01/12	0.00	0.00	6,795,901	6,940,080	0	7,981,092,000	6,723,224
SHALIMAR	890.00	890.00	13/12/11	0.00	0.00	5,787,713	6,940,080	0	6,176,671,200	5,826,383
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	49.00	49.00	12/01/12	0.00	0.00	3,886,100	25,000,000	432	1,225,000,000	23,199,808
BALANGODA (+)	27.40	28.50	13/01/12	28.50	25.90	544,300	23,636,363	436283	647,636,346	21,991,099
BOGAWANTALAWA	14.50	14.50	13/01/12	15.00	14.50	107,734	83,750,000	90090	1,214,375,000	73,880,844
HAPUGASTENNE (+)	37.50	37.50	13/01/12	37.50	37.50	10,691,050	46,315,789	6243	1,736,842,088	44,228,235
HORANA	34.90	34.90	13/01/12	35.00	34.90	1,532,300	25,000,000	2301070	872,500,000	23,312,315
KAHAWATTE (+)	28.10	28.00	13/01/12	28.80	28.00	3,839,936	79,889,805	50816	2,244,903,521	77,742,522
KEGALLE	102.00	102.00	13/01/12	112.00	101.00	1,102,008	25,000,000	52800	2,550,000,000	23,382,250
KELANI VALLEY (+)	92.90	95.00	13/01/12	95.00	92.50	219,400	34,000,000	55750	3,158,600,000	32,173,378
KOTAGALA	61.00	62.00	13/01/12	62.00	60.00	1,151,600	32,000,000	383990	1,952,000,000	25,431,742
MADULSIMA (+)	17.00	17.00	13/01/12	17.00	17.00	169,900	29,000,000	25500	493,000,000	26,913,031
MALWATTE[X.0000] (+)	4.60	4.60	13/01/12	4.60	4.50	0	23,000,000	107860		21,000,000
MALWATTE (+)	5.50	5.50	13/01/12	5.70	5.50	14,403,300	224,590,160	392100	1,235,245,880	204,965,050
MASKELIYA	18.00	18.00	13/01/12	18.30	18.00	479,400	26,976,744	139200	485,581,392	25,344,813
NAMUNUKULA	57.60	59.90	13/01/12	60.00	57.00	294,876	23,750,000	460840	1,368,000,000	21,969,287
TALAWAKELLE (+)	29.20	29.90	12/01/12	0.00	0.00	74,400	23,750,000	0	693,500,000	21,808,590
WATAWALA	13.00	13.50	13/01/12	14.10	13.00	9,468,730	236,666,670	125755	3,076,666,710	100,430,840
DIRI SAVI BOARD										
ELPITIYA	24.00	24.00	13/01/12	24.00	24.00	1,427,424	72,866,428	12000	1,748,794,272	31,744,084
MET. RES. HOL.	24.40	25.40	12/01/12	0.00	0.00	6,887,093	17,264,802	0	421,261,169	16,689,195
UDAPUSSELLAWA (+)	31.10	31.00	13/01/12	32.50	31.00	3,760,942	19,398,850	12710	603,304,235	18,591,155
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	25.70	25.70	13/01/12	26.50	25.70	1,829,900	125,200,002	172100	3,217,640,051	30,928,501
HYDRO POWER	10.80	10.70	13/01/12	11.10	10.70		109,088,112	536900	1,178,151,610	108,986,912
LANKA IOC	18.00	18.00	13/01/12	19.50	18.00	412,382,904	532,529,905	2499610	9,585,538,290	129,242,400
PANASIAN POWER	4.20	4.20	13/01/12	4.30	4.20	282,334,600	500,000,000	4066350	2,100,000,000	498,546,200
VALLIBEL	8.20	8.30	13/01/12	8.30	8.10	166,165,522	747,109,731	18060	6,126,299,794	698,233,904
VIDULLANKA	8.00	8.00	13/01/12	8.20	8.00	2,038,968	432,877,600	145000	3,463,020,800	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	36.80	36.50	13/01/12	39.30	36.50	677,898	335,000,086	1042250	12,328,003,165	334,240,500
LAUGFS GAS[X.0000]	22.50	22.40	13/01/12	23.40	22.40	2,404,800	52,000,000	1479770		51,402,200
SERVICES										

**Daily Movements Equity on 13th January 2012**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,302
JOHN KEELLS	75.00	75.00	13/01/12	75.00	75.00	274,784	60,800,000	7500	4,560,000,000	60,115,544
KALAMAZOO	2,699.90	2699.90	13/01/12	2699.90	2699.90	2,785	50,000	269990	134,995,000	45,537
LAKE HOUSE PRIN.	146.20	159.00	13/01/12	159.00	143.00	9,600	2,937,245	216100	429,425,219	1,325,369
MERC. SHIPPING	239.10	239.10	30/12/11	0.00	0.00	1,393,862	2,844,990	0	680,237,109	1,439,818
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,773
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	7.50	7.50	13/01/12	7.70	7.50	238,000	114,000,000	1207240	855,000,000	113,776,400
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	1,467.30	1500.00	06/01/12	0.00	0.00	11,174	2,535,458	0	3,720,277,523	2,498,219
GESTETNER	249.50	249.00	13/01/12	255.00	249.00	1,174,398	2,278,125	610900	568,392,188	1,695,925
HUNTERS	550.00	550.00	13/01/12	580.00	550.00	862,877	5,145,000	113000	2,829,750,000	1,455,945
COL PHARMACY	1,090.00	1090.00	13/01/12	1100.00	1070.10	40,991	1,272,857	2020661	1,387,414,130	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	7.40	7.50	13/01/12	7.70	7.40	7,408,754,875	8,143,778,405	3961693	60,263,960,197	7,985,049,500
SLT (+)	46.00	47.00	13/01/12	48.50	45.50	808,955,219	1,804,860,000	752930	83,023,560,000	904,982,772
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	208.70	208.00	13/01/12	215.50	207.50	6,825,536	70,875,000	510480	14,791,612,500	61,576,697
C.W.MACKIE	92.00	92.00	13/01/12	92.00	91.80	190,900	35,988,556	2124880	3,310,947,152	23,634,605
CFT	9.60	9.60	13/01/12	10.00	9.60	478,700	140,196,000	112200	1,345,881,600	129,453,600
EASTERN MERCHANT	17.40	18.00	13/01/12	18.40	17.20	13,430,420	117,446,000	395460	2,043,560,400	98,908,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,819
RADIANT GEMS	121.20	123.40	13/01/12	127.00	120.00	451,349	2,400,000	380100	290,880,000	1,315,796
SINGER SRI LANKA (+)	130.50	130.50	13/01/12	133.00	126.00	108,124,702	125,209,610	819330	16,339,854,105	122,129,583
<b>DIRI SAVI BOARD</b>										
TESS AGRO	4.30	4.40	13/01/12	4.60	4.20	6,481,620	180,000,000	6784980	774,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies



Crossings

Company Name	Quantity	Price	Turnover
COMMERCIAL BANK	300,000	100.00	30,000,000.00
COMMERCIAL BANK	400,000	100.00	40,000,000.00
COMMERCIAL BANK	510,000	100.00	51,000,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,573.85	13,575.07	17,634.08	17,635.67	415,963,595	48,504,426	4,636
BEVERAGE FOOD AND TOBACCO	11,894.44	11,836.29	16,508.58	16,427.87	29,568,729	876,764	495
CHEMICALS AND PHARMACEUTICALS	9,781.73	9,920.56	13,213.00	13,400.53	4,885,375	191,364	75
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,509.65	3,490.54	4,879.50	4,852.93	11,342,510	402,500	239
DIVERSIFIED HOLDINGS	1,841.20	1,841.11	2,025.45	2,025.35	46,067,836	2,917,759	772
FOOTWEAR AND TEXTILES	1,166.64	1,203.94	1,502.63	1,550.67	26,078,339	900,309	451
HEALTH CARE	575.22	578.18	641.10	644.40	9,162,490	222,800	141
HOTELS AND TRAVELS	3,782.27	3,779.68	4,188.32	4,185.45	59,398,620	4,327,173	947
INVESTMENT TRUSTS	29,122.67	29,442.27	30,809.90	31,148.01	325,488,053	9,741,927	4,141
INFORMATION TECHNOLOGY	226.97	230.13	243.64	247.03	13,144,100	1,360,400	301
LAND AND PROPERTY	639.03	639.64	801.18	801.95	33,985,349	1,022,535	603
MANUFACTURING	3,255.87	3,257.10	4,521.84	4,523.54	152,498,408	11,456,916	2,125
MOTORS	26,795.32	26,965.35	33,196.71	33,407.36	9,289,688	13,864	22
OIL PALMS	132,744.02	132,744.02	153,156.02	153,156.02	1,155,955	1,101	10
PLANTATIONS	838.06	829.45	1,065.24	1,054.31	4,653,438	218,041	134
POWER AND ENERGY	133.54	134.48	144.63	145.64	9,960,040	1,262,600	241
SERVICES	25,084.36	25,441.97	36,984.95	37,512.21	1,700,830	162,300	40
STORES AND SUPPLIES	34,636.95	34,847.47	36,976.55	37,201.30	2,744,561	4,450	29
TELECOMMUNICATIONS	160.23	164.98	190.92	196.58	4,714,623	549,209	159
TRADING	24,129.94	24,278.15	26,189.84	26,350.70	11,127,430	1,592,800	261
					<b>1,172,929,968</b>	<b>85,729,238</b>	<b>15,822</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	51,173,040,714	1,804,325,360,349
Domestic	35,974,188,745	1,355,965,232,902
Foreign	15,198,851,969	448,360,127,446

## DEBT MARKET

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

### Daily Movements Corporate Debt on 13th January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	29-12-2011	103.00	103.10	107.05	100.00 16/06/11	15/06/16	27/01/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/01/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/03/12	2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	24/01/12	1,700,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	05/02/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/01/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/01/12	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	30/01/12	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/01/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	31/01/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/02/12	2,781,100	100

Daily Movements Corporate Debt on 13th 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 13th January 2012

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

Corporate Debt Securities Traded on 13th 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](mailto: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,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
E-mail: [sales@acuitystockbrokers.com](mailto: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](mailto:jksstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://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](mailto: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](http://www.dpgsonline.com) E-mail: [dpgs1@sltnet.lk](mailto: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](mailto: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](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
E-mail: [lankasec@sltnet.lk](mailto: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](mailto: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](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://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, 2<sup>nd</sup> 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](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://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.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@sltnet.lk](mailto: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](mailto: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](mailto:info@dnhfinancial.com),  
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto: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](mailto:admin@smbsecurities.lk)  
Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277  
E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), web site: [www.taprobanestocks.com](http://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](mailto:info-hsl@heraymila.com)
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com)
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383  
Email: [info.ceylon@iiflcap.com](mailto: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](mailto:ralph@tks.lk),  
Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto: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](mailto:fonseka@mackwoods.com)  
Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk),  
Website: [www.nws.lk](http://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](mailto:dihand@arregacapital.com) Website: [www.arregacapital.com](http://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](mailto:info@firstcapital.lk) Website: [www.firstcapital.lk](http://www.firstcapital.lk)

### **BRANCHES**

**Kandy**, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: [kandy@firstcapital.lk](mailto: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](mailto: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 – 31<sup>st</sup> 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**

1<sup>st</sup> 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**

1<sup>st</sup> 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