

Friday January 27, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,725.44	5,592.40	
Milanka Price Index	4,921.81	4,758.46	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,946.01	6,784.58
TRI on Milanka Shares (MTRI)	6,017.25	5,817.54

TOTAL TURNOVER (Rs.)

Equity	1,612,147,152
Closed End Funds	38,290
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,095,669,188,999	2,213,873,103,608	(5.34)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,612,147,152	38,290	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,257,731,682	38,290	
Domestic Sales	1,100,451,734	38,290	
Foreign Purchases	354,415,470	0	
Foreign Sales	511,695,418	0	
Volume of Turnover (No.)	59,099,840	600	
Domestic	53,578,450	600	
Foreign	5,521,390	0	
Trades (No.)	14,713	3	
Domestic	14,226	3	
Foreign	487	0	
PER	14.98	0.00	
PBV	1.90	0.00	
DY	1.85	0.00	
Listed Companies/Funds (No.)	276	1	
Traded Companies/Funds (No.)	231	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
MADULSIMA	13.00	16.70	3.70	28.46	18.30	13.60	396,200	6,873,990.00	207
CAL FINANCE	29.30	36.30	7.00	23.89	37.00	31.00	252,200	9,093,910.00	70
ELPITYA	19.30	22.60	3.30	17.10	23.00	20.50	59,100	1,321,700.00	53
GESTETNER	280.00	327.60	47.60	17.00	329.90	300.00	13,800	4,437,060.00	69
SWISSTEK	18.50	21.10	2.60	14.05	21.50	19.50	20,600	428,900.00	24
ENTRUST SEC	35.30	40.00	4.70	13.31	43.20	37.80	100,200	4,085,270.00	128
BOGAWANTALAWA	11.90	13.40	1.50	12.61	14.20	11.40	12,200	154,840.00	16
KURUWITA TEXTILE	23.30	26.20	2.90	12.45	28.00	25.90	3,300	86,600.00	6
LANKA ASHOK	2501.00	2810.00	309.00	12.36	2810.00	2810.00	100	281,000.00	1
MALWATTE [X]	4.10	4.60	0.50	12.20	4.60	4.50	19,800	89,980.00	19

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
AUTODROME	929.20	801.00	(128.20)	(13.80)	825.00	750.00	1,400	1,089,600.00	11
TEA SERVICES	632.50	550.80	(81.70)	(12.92)	550.80	550.80	100	55,080.00	1
CARGO BOAT	94.50	91.80	(2.70)	(2.86)	101.00	90.00	600	55,100.00	2
MIRAMAR	204.30	198.50	(5.80)	(2.84)	198.50	198.40	200	39,690.00	2
PC PHARMA	46.30	45.10	(1.20)	(2.59)	46.30	45.10	1,000	46,120.00	4
REGNIS	335.60	327.40	(8.20)	(2.44)	339.50	320.00	3,400	1,115,690.00	20
RENUKA CITY HOT.	257.70	252.90	(4.80)	(1.86)	256.00	235.00	1,400	352,860.00	10
SERENDIB HOTELS	27.00	26.50	(0.50)	(1.85)	26.90	24.20	23,300	599,800.00	19
RICH PIERIS EXP	24.00	23.60	(0.40)	(1.67)	24.50	23.50	3,500	85,290.00	5
BALANGODA	25.90	25.50	(0.40)	(1.54)	26.90	25.00	24,100	611,760.00	34

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,725	5,592	6,074	6,075	5,536	(5.75)
MPI	4,922	4,758	5,229	5,240	4,711	(5.88)

RIGHTS ISSUES

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

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

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

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

MANDATORY OFFERS

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

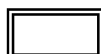
SUB-DIVISION OF SHARES

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

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

DIVIDEND ANNOUNCEMENTS

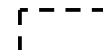
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
CT Land Development PLC	0.60	Interim		18-01-2012	24-01-2012
C. T. Holdings PLC	0.65	Interim		19-01-2012	27-01-2012
Printcare PLC	0.35	Interim		25-01-2012	02-02-2012
Lanka Walltiles PLC	1.00	Interim		25-01-2012	03-02-2012
Nanda Investments & Finance Limited	0.07	Final (subject to 10% dividend tax)		27-01-2012	08-02-2012
Hotel Sigiriya PLC	2.50	Interim		03-02-2012	15-02-2012
Royal Ceramics Lanka PLC	2.00	Interim (Tax Free)		08-02-2012	17-02-2012
Alliance Finance Company PLC	25.00	Interim		08-02-2012	17-02-2012
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 27TH JANUARY 2012)

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

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

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

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

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Environmental Resources Investment PLC	01-02-2012	“Samudra Ball Room”, Taj Samudra Hotel, 25, Galle Face Centre Road, Colombo 03.	9.00 a.m.
Asia Asset Finance Limited	14-02-2012	Park Street Hotel, No.20, Park Street, Colombo 02	10.00 a.m.
Equity One PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7	2.15 p.m.
Guardian Capital Partners PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7	2.30 p.m.
Ceylon Investment PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7	2.45 p.m.
Ceylon Guardian Investment Trust PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7	3.00 p.m.
Indo-Malay PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7	3.15 p.m.
Watawala Plantations PLC	29-02-2012	‘Mihilaka Medura’, Bandaranaike Memorial International Conference Hall, Bauddhaloka Mawatha, Colombo 07.	10.30 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

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

BROKERS / TRADING MEMBERS

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

The office has shifted to a new location and the corresponding new address is No.35/1, Alwis Place, Colombo 3.
Contact Details : Tel : 0112344444, Fax : 0112434198

CORPORATE DISCLOSURES

Company	Subject	Date								
Watawala Plantations PLC	<u>Announcement</u> The Board of Directors of Watawala Plantations PLC at their board meeting held on 20 th January 2012 has proposed to dispose of the entirety of the investment in Watawala Marketing Limited subject to a special resolution to be passed at the extraordinary meeting on 29 th February 2012.	26-01-2012								
Ceylinco Insurance PLC	<u>News Release</u> Ceylinco life pays Rs 3 billion in claims and benefits in 2011.	26-01-2012								
Vallibel Power Erathna PLC	<u>Announcement</u> The company writes to inform that the company has successfully completed the construction of another Mini Hydro Power Project.	26-01-2012								
Kegalle Plantations PLC	<u>Corporate Disclosure</u> The company informs that R P C Plantation Management Services Private Limited purchased Ordinary Shares in Kegalle Plantations PLC in the manner following. <table><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price (Rs)</th></tr><tr><td>25-01-2012</td><td>R P C Plantation Management Services (Private) Limited</td><td>16,600</td><td>1,426,803</td></tr></table> Consequent on this purchase, the Group shareholding in Kegale Plantations PLC has increased to 70.24% as at date.	Date	Purchaser	Quantity	Purchase Price (Rs)	25-01-2012	R P C Plantation Management Services (Private) Limited	16,600	1,426,803	26-01-2012
Date	Purchaser	Quantity	Purchase Price (Rs)							
25-01-2012	R P C Plantation Management Services (Private) Limited	16,600	1,426,803							
Namunukula Plantations PLC	<u>Corporate Disclosure</u> The company informs that R P C Plantation Management Services Private Limited purchased Ordinary Shares in Namunukula Plantations PLC in the manner following. <table><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price (Rs)</th></tr><tr><td>25-01-2012</td><td>R P C Plantation Management Services (Private) Limited</td><td>10,000</td><td>510,656</td></tr></table> Consequent on this purchase, the Group shareholding in Namunukula Plantations PLC has increased to 61.35% as at date.	Date	Purchaser	Quantity	Purchase Price (Rs)	25-01-2012	R P C Plantation Management Services (Private) Limited	10,000	510,656	26-01-2012
Date	Purchaser	Quantity	Purchase Price (Rs)							
25-01-2012	R P C Plantation Management Services (Private) Limited	10,000	510,656							

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

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

Company
John Keells Holdings PLC
Citizens Development Business Finance PLC

ACCOUNTS FOR THE 9 MONTHS ENDED 31ST DECEMBER 2011 (UNAUDITED)

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

Company
Watawala Plantations PLC

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
United Motors Lanka PLC	Mr. Chanaka Yatawara	25-01-2012	200	130.00
			200	130.00
C. T. Land Development PLC	Mr. S. C. Niles	20-01-2012	2,000	27.00
Waskaduwa Beach Resort Limited	Mr. Rajinda Seneviratne	24-01-2012	51,100	11.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Indo-Malay PLC	Goodhope Asia Holdings Limited	25-01-2012	100	1,400.10
	Mr. H. Selvanathan			
	Mr. M. Selvanathan			
	Mr. D. C. R. Gunawardena			
	Mr. P. C. P. Tissera			
	Mr. I. Paulraj			
Selinsing PLC	Goodhope Asia Holdings Limited	25-01-2012	100	1,095.00
	Mr. H. Selvanathan			
	Mr. M. Selvanathan			
	Mr. D. C. R. Gunawardena			
	Mr. P. C. P. Tissera			
	Mr. I. Paulraj			
Nation Lanka Finance PLC	Anilana Hotels and Properties Ltd.	25-01-2012	45,600	10.90
	Mr. Asanga Seneviratne		344,400	11.00

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Ceylon Leather Products PLC	Environmental Resources Investment PLC Mr. Lalith Heengama Dr. Kosala Heengama Mr. G. S. Newsome Mr. H. B. Dissanayake Mr. G. S. Munasinghe	25-01-2012	200	95.50
			1,800	96.00
			700	96.40
			1,100	96.50
			100	96.90
			14,100	97.00
			1,500	98.00
			500	98.90
			2,000	99.00
			8,600	99.50
			4,000	99.70
			8,000	99.80
			5,700	99.90
			111,200	100.00
Ceylon Leather Products PLC	Environmental Resources Investment PLC Mr. Lalith Heengama Dr. Kosala Heengama Mr. G. S. Newsome Mr. H. B. Dissanayake Mr. G. S. Munasinghe	26-01-2012	1,600	100.00

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Kalpitiya Beach Resort Limited	Citrus Leisure PLC	24-01-2012	2,000	11.50
	Mr. E. P. A. Cooray		26,500	12.00
	Mr. D. S. Jayaweera		500	12.40
	Mr. R. Seneviratne		2,200	12.50
	Ms. V. S. Amunugama Fernando		10,000	13.00
	Mr. S. A. Ameresekere		100	13.30
	Mr. A. S. Raynor Silva		500	13.40
	Mr. J. M. B. Pilimalalawa		31,000	13.50
	Mr. S. D. De Mel		13,000	14.00
			500	14.20
			1,000	14.40
			2,400	14.50
			2,500	14.80
			25,800	15.00
			3,000	15.20
			600	15.50
			1,000	15.70
			2,400	15.90
			19,700	16.00
			400	16.20
			6,000	16.30
			33,000	16.50
			3,000	16.90
			20,900	17.00
			6,795,900	17.50

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Prof. K. A. Malik Kumar Ranasinghe	Alternate Director to Mr. D. Sooriyaarachchi	Sampath Bank PLC	15-01-2012
Mr. Sunil Karunanayake	Independent Non-Executive Director	Alliance Finance Co. PLC	26-01-2012
Mr. Harsha N. De Silva	Board Director	Infrastructure Developers PLC	19-01-2012
Mrs. Dimanthi L De Silva	Board Director	Infrastructure Developers PLC	19-01-2012
Mr. H. G. Sagara Kariyawasam	Board Director	Infrastructure Developers PLC	19-01-2012
Mr. Sanjiva Senanayake	Senior Director	Sampath Bank PLC	26-01-2012
Mr. Channa Palansuriya	Deputy Chairman	Sampath Bank PLC	26-01-2012

Share Prices and Trends on 27th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	66.00		1	ACME	1,000	23.50		1
A.SPEN.HOT.HOLD.	100	67.10		1	ACME	600	23.30		3
A.SPEN.HOT.HOLD.	200	66.20		1	ACME	600	23.20		1
A.SPEN.HOT.HOLD.	100	66.10		1	ACME	200	23.60		1
A.SPEN.HOT.HOLD.	100	66.00		1	ACME	1,200	23.50		1
A.SPEN.HOT.HOLD.	200	67.10		1	ACME	100	23.10		1
A.SPEN.HOT.HOLD.	300	67.20		1	ACME	5,000	23.40		4
A.SPEN.HOT.HOLD.	100	66.20		1	ACME	3,200	23.50		4
A.SPEN.HOT.HOLD.	500	67.00		2	ACME	1,000	23.20		2
A.SPEN.HOT.HOLD.	400	67.20		1	ACME	900	23.50		3
A.SPEN.HOT.HOLD.	100	69.00	2.40	1	ACME	8,200	23.60		7
ABANS	1,300	180.00	15.00	2	ACME	13,600	23.70		14
ACL	3,100	70.00		3	ACME	100	23.80		1
ACL	2,500	71.00		1	ACME	5,000	23.70		2
ACL	12,400	70.00		4	ACME	26,900	23.80		8
ACL	1,700	71.00	2.00	5	ACME	10,500	23.90		13
ACL PLASTICS	700	110.00	2.00	3	ACME	30,000	24.00		17
ACME	5,400	22.70		5	ACME	4,400	24.10		2
ACME	600	22.60		3	ACME	4,300	24.20		6
ACME	8,000	22.50		6	ACME	500	24.10		1
ACME	700	22.80		1	ACME	12,000	24.00		4
ACME	4,000	22.50		3	ACME	3,400	23.60		3
ACME	1,400	22.80		3	ACME	2,000	23.90		1
ACME	500	22.90		2	ACME	1,700	24.00		1
ACME	3,300	22.60		6	ACME	12,500	23.90		5
ACME	2,000	22.80		2	ACME	2,900	23.80		4
ACME	6,500	22.90		3	ACME	1,500	23.70		1
ACME	700	22.80		1	ACME	7,100	23.60		5
ACME	500	22.90		3	ACME	10,000	23.50		7
ACME	1,000	23.00		2	ACME	20,700	23.60		9
ACME	1,000	22.90		2	ACME	100	23.70		1
ACME	3,500	23.00		6	ACME	8,800	23.50		8
ACME	500	23.10		2	ACME	1,100	23.70		4
ACME	2,100	23.00		2	ACME	5,200	23.50		5
ACME	3,700	23.10		5	ACME	3,000	23.20		2
ACME	100	23.20		1	ACME	700	23.30		1
ACME	9,200	23.30		11	ACME	6,100	23.20		6
ACME	16,000	23.40		7	ACME	3,000	23.10		2
ACME	55,700	23.50		11	ACME	5,300	23.20		7
ACME	2,700	23.60		4	ACME	1,500	23.10		3
ACME	1,800	23.70		3	ACME	1,000	23.20		1
ACME	5,000	23.60		3	ACME	700	23.10		2
ACME	5,000	23.70		1	ACME	500	23.20		1
ACME	2,000	23.80		2	ACME	3,000	23.10		6
ACME	1,500	23.70		1	ACME	3,500	23.20		1
ACME	7,300	23.60		4	ACME	200	23.10		1
ACME	1,000	23.50		1	ACME	1,000	23.30		1
ACME	5,100	23.60		5	ACME	600	23.40		2
ACME	1,300	23.50		1	ACME	2,500	23.50		6
ACME	500	23.60		1	ACME	5,800	23.60		2
ACME	7,700	23.50		4	ACME	4,300	23.70		4
ACME	1,000	23.30		1	ACME	7,200	23.60		7
ACME	200	23.50		1	ACME	11,800	23.50		4
ACME	2,500	23.30		2	ACME	4,900	23.40		1
ACME	100	23.50		1	ACME	2,500	23.20		1
ACME	5,100	23.60		4	ACME	4,200	23.10		6
ACME	5,000	23.50		4	ACME	1,200	23.00		3
ACME	2,000	23.30		1	ACME	3,000	22.90		3

Share Prices and Trends on 27th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ACME	1,400	22.80			2 ALUFAB	2,900	38.40		2
ACME	2,600	22.70			7 ALUFAB	1,600	38.10		2
ACME	5,000	23.40			1 ALUFAB	100	38.20		1
ACME	9,600	23.50			6 ALUFAB	400	38.10		1
ACME	1,000	22.80			1 ALUFAB	2,000	37.70		1
ACME	1,000	23.30	0.50		1 ALUFAB	2,000	37.60		1
AGALAWATTE	100	39.60			1 ALUFAB	3,900	37.70		5
AGALAWATTE	100	42.80			1 ALUFAB	100	37.50		1
AGALAWATTE	2,900	42.90			1 ALUFAB	800	38.00		2
AGALAWATTE	400	43.00			2 ALUFAB	1,000	37.50		2
AGALAWATTE	500	43.50			1 ALUFAB	200	37.20		1
AGALAWATTE	200	44.00			1 ALUFAB	500	36.50		1
AGALAWATTE	200	43.90	4.30		1 ALUFAB	400	36.40		1
AHOT PROPERTIES	1,000	74.00			1 ALUFAB	100	36.60		1
AHOT PROPERTIES	100	69.00			1 ALUFAB	5,600	36.50		4
AHOT PROPERTIES	300	73.90			3 ALUFAB	200	36.40		1
AHOT PROPERTIES	4,300	74.00			3 ALUFAB	100	36.30		1
AHOT PROPERTIES	100	73.90			1 ALUFAB	600	36.20		2
AHOT PROPERTIES	400	74.00	3.60		1 ALUFAB	1,500	36.10		2
AITKEN SPENCE	1,000	109.10			1 ALUFAB	11,700	36.00		3
AITKEN SPENCE	100	109.00			1 ALUFAB	500	37.00		1
AITKEN SPENCE	600	108.00			1 ALUFAB	400	37.80		2
AITKEN SPENCE	400	109.10			2 ALUFAB	200	37.90		1
AITKEN SPENCE	3,500	109.00			3 ALUFAB	3,300	37.70		3
AITKEN SPENCE	2,500	110.00			4 ALUFAB	1,300	36.30		4
AITKEN SPENCE	2,500	111.00			5 ALUFAB	1,600	36.20		4
AITKEN SPENCE	100	111.40			1 ALUFAB	200	36.40	0.40	1
AITKEN SPENCE	2,500	111.90			1 ASCOT HOLDINGS	3,300	150.00		5
AITKEN SPENCE	25,000	112.00			3 ASCOT HOLDINGS	400	151.00		2
AITKEN SPENCE	1,100	112.50			2 ASCOT HOLDINGS	1,000	150.50		2
AITKEN SPENCE	1,600	113.00			2 ASCOT HOLDINGS	500	152.00		1
AITKEN SPENCE	760,100	113.20			2 ASCOT HOLDINGS	200	150.30		1
AITKEN SPENCE	100	113.00			1 ASCOT HOLDINGS	400	150.20		1
AITKEN SPENCE	349,725	113.20			1 ASCOT HOLDINGS	1,900	150.10		1
AITKEN SPENCE	2,300	113.00			6 ASCOT HOLDINGS	500	151.00		1
AITKEN SPENCE	42,400	113.20			1 ASCOT HOLDINGS	3,000	151.50		1
AITKEN SPENCE	500	113.40			1 ASCOT HOLDINGS	600	152.00		2
AITKEN SPENCE	200	115.00			2 ASCOT HOLDINGS	1,900	153.00		1
AITKEN SPENCE	1,000	113.20			1 ASCOT HOLDINGS	300	153.50		2
AITKEN SPENCE	100	113.30			1 ASCOT HOLDINGS	700	154.00		2
AITKEN SPENCE	2,600	113.20			1 ASCOT HOLDINGS	300	153.90		1
AITKEN SPENCE	1,300	113.00			1 ASCOT HOLDINGS	2,400	154.00	3.70	5
AITKEN SPENCE	835,700	113.20	3.70		1 ASIA CAPITAL	3,700	58.00		5
ALLIANCE	600	700.00			2 ASIA CAPITAL	2,500	57.00		5
ALLIANCE	600	770.00	70.00		2 ASIA CAPITAL	100	56.20		1
ALUFAB	1,100	36.20			3 ASIA CAPITAL	100	58.40		1
ALUFAB	800	36.30			4 ASIA CAPITAL	500	58.50		2
ALUFAB	700	38.00			4 ASIA CAPITAL	1,200	59.00	2.80	2
ALUFAB	300	38.40			1 ASIRI	200	8.30		1
ALUFAB	500	38.50			1 ASIRI	1,200	8.70	0.10	3
ALUFAB	100	38.00			1 ASIRI SURG	1,000	7.30		2
ALUFAB	5,000	37.10			3 ASIRI SURG	5,100	7.40		2
ALUFAB	4,900	37.00			1 ASIRI SURG	1,000	7.50		4
ALUFAB	500	38.40			2 ASIRI SURG	1,500	7.60		3
ALUFAB	600	38.20			1 ASIRI SURG	400	7.50		1
ALUFAB	200	38.00			1 AUTODROME	100	801.00		1
ALUFAB	2,700	38.10			6 AUTODROME	100	800.00		1
ALUFAB	1,400	38.20			1 AUTODROME	200	760.00		1

Share Prices and Trends on 27th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
AUTODROME	200	750.00			1 BLUE DIAMONDS[X.0000]	10,000	3.60		2
AUTODROME	100	760.00			1 BLUE DIAMONDS[X.0000]	105,400	3.50		8
AUTODROME	200	755.00			1 BLUE DIAMONDS[X.0000]	3,900	3.60		2
AUTODROME	200	790.00			2 BLUE DIAMONDS[X.0000]	700	3.50		1
AUTODROME	200	800.00			2 BLUE DIAMONDS[X.0000]	6,000	3.60		1
AUTODROME	100	825.00	104.20		1 BLUE DIAMONDS[X.0000]	226,000	3.50		26
AVIVA N D B	100	250.00			1 BLUE DIAMONDS[X.0000]	19,400	3.60		8
AVIVA N D B	100	248.00			1 BLUE DIAMONDS[X.0000]	132,100	3.50		12
AVIVA N D B	100	250.00	10.00		1 BLUE DIAMONDS[X.0000]	1,000	3.60		1
BAIRAHA FARMS	100	186.00			1 BLUE DIAMONDS[X.0000]	274,000	3.50		21
BAIRAHA FARMS	100	194.00			1 BLUE DIAMONDS[X.0000]	4,000	3.60		2
BAIRAHA FARMS	100	191.50	8.50		1 BLUE DIAMONDS[X.0000]	75,000	3.50		6
BALANGODA	11,200	25.00			2 BLUE DIAMONDS[X.0000]	2,000	3.60		3
BALANGODA	3,200	26.50			6 BLUE DIAMONDS[X.0000]	67,000	3.50		6
BALANGODA	900	25.50			1 BLUE DIAMONDS[X.0000]	313,000	3.40		22
BALANGODA	100	25.60			1 BLUE DIAMONDS[X.0000]	13,300	3.50		5
BALANGODA	500	25.90			2 BLUE DIAMONDS[X.0000]	117,200	3.40		3
BALANGODA	500	25.80			2 BLUE DIAMONDS[X.0000]	6,000	3.50		2
BALANGODA	100	26.80			1 BLUE DIAMONDS[X.0000]	20,000	3.40		1
BALANGODA	100	26.90			1 BLUE DIAMONDS[X.0000]	5,000	3.50		3
BALANGODA	1,600	25.90			7 BLUE DIAMONDS[X.0000]	25,000	3.40		2
BALANGODA	600	25.70			2 BLUE DIAMONDS[X.0000]	5,400	3.50		5
BALANGODA	1,000	25.60			1 BLUE DIAMONDS[X.0000]	3,100	3.40		1
BALANGODA	300	25.50			2 BLUE DIAMONDS[X.0000]	5,400	3.50		6
BALANGODA	100	25.20			1 BLUE DIAMONDS[X.0000]	15,000	3.40		1
BALANGODA	1,000	25.10			1 BLUE DIAMONDS[X.0000]	900	3.50		2
BALANGODA	2,900	25.00	0.90		4 BLUE DIAMONDS[X.0000]	4,000	3.40		1
BERUWELA WALKINN	100	158.00	7.80		1 BLUE DIAMONDS[X.0000]	32,400	3.50	0.10	6
BLUE DIAMONDS	53,200	7.50			7 BOGALA GRAPHITE	200	35.90		2
BLUE DIAMONDS	27,200	7.60			5 BOGALA GRAPHITE	300	36.50		2
BLUE DIAMONDS	2,400	7.70			1 BOGALA GRAPHITE	700	36.00		2
BLUE DIAMONDS	80,100	7.60			11 BOGALA GRAPHITE	1,100	36.40		1
BLUE DIAMONDS	12,700	7.70			5 BOGALA GRAPHITE	900	36.50		2
BLUE DIAMONDS	3,400	7.60			2 BOGALA GRAPHITE	200	37.00	2.90	2
BLUE DIAMONDS	2,000	7.70			2 BOGA WANTALAWA	1,000	11.40		1
BLUE DIAMONDS	900	7.60			1 BOGA WANTALAWA	200	11.50		1
BLUE DIAMONDS	1,000	7.70			2 BOGA WANTALAWA	200	11.90		1
BLUE DIAMONDS	40,800	7.60			16 BOGA WANTALAWA	2,000	12.00		1
BLUE DIAMONDS	3,300	7.70			2 BOGA WANTALAWA	2,800	12.20		2
BLUE DIAMONDS	77,900	7.60			20 BOGA WANTALAWA	2,000	12.70		4
BLUE DIAMONDS	80,600	7.50			9 BOGA WANTALAWA	2,800	14.20		3
BLUE DIAMONDS	1,300	7.60			3 BOGA WANTALAWA	200	12.20		1
BLUE DIAMONDS	69,500	7.50			7 BOGA WANTALAWA	1,000	13.00	1.10	2
BLUE DIAMONDS	26,400	7.40			2 BROWNS	400	182.00		4
BLUE DIAMONDS	25,000	7.60			3 BROWNS	100	182.50		1
BLUE DIAMONDS	20,700	7.50			4 BROWNS	300	183.30		2
BLUE DIAMONDS	500	7.60			1 BROWNS	200	187.10		1
BLUE DIAMONDS	12,600	7.50			4 BROWNS	200	189.00		2
BLUE DIAMONDS	3,100	7.40			1 BROWNS	400	189.90		4
BLUE DIAMONDS	10,800	7.50			3 BROWNS	100	190.10		1
BLUE DIAMONDS	14,600	7.60			5 BROWNS	300	194.90		1
BLUE DIAMONDS	2,000	7.50			2 BROWNS	2,400	195.00		2
BLUE DIAMONDS[X.0000]	8,000	3.40			12 BROWNS	100	189.80		1
BLUE DIAMONDS[X.0000]	281,700	3.50			26 BROWNS	400	195.00		4
BLUE DIAMONDS[X.0000]	300	3.60			2 BROWNS	100	197.20		1
BLUE DIAMONDS[X.0000]	20,000	3.50			5 BROWNS	100	199.50		1
BLUE DIAMONDS[X.0000]	700	3.60			1 BROWNS	100	199.60		1
BLUE DIAMONDS[X.0000]	75,400	3.50			16 BROWNS	100	199.70		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BROWNS	100	199.00			CENTRAL FINANCE	1,700	180.00		2
BROWNS	100	190.50		1	CENTRAL FINANCE	100	185.00		1
BROWNS	100	190.10		1	CENTRAL FINANCE	300	184.90	5.00	2
BROWNS	100	195.90	20.00	1	CENTRAL IND.	500	74.00	4.50	2
BROWNS BEACH	1,400	16.00		1	CEYLON GUARDIAN	800	230.00		1
BROWNS BEACH	700	15.90	0.30	2	CEYLON GUARDIAN	200	239.10	9.10	1
BUKIT DARAH	700	1,000.00		3	CEYLON INV.	3,200	100.00		5
BUKIT DARAH	100	975.00		1	CEYLON INV.	800	102.00		1
BUKIT DARAH	100	950.10		1	CEYLON INV.	1,000	102.50		1
BUKIT DARAH	100	1,020.00	20.00	1	CEYLON INV.	700	100.00	3.50	2
C T HOLDINGS	100	160.00 XD		1	CEYLON LEATHER	500	104.70		1
C T HOLDINGS	100	170.00 XD	5.00	1	CEYLON LEATHER	2,400	105.00		4
C T LAND	4,000	25.80		1	CEYLON LEATHER	2,000	104.00		3
C T LAND	1,900	25.90		1	CEYLON LEATHER	4,500	103.00		5
C T LAND	900	26.90		2	CEYLON LEATHER	1,500	104.00		2
C T LAND	2,500	26.50	1.50	1	CEYLON LEATHER	200	104.50		1
C.W.MACKIE	500	85.00		1	CEYLON LEATHER	100	105.00		1
C.W.MACKIE	100	89.90	5.20	1	CEYLON LEATHER	500	104.00		1
CARGILLS	100	182.00		1	CEYLON LEATHER	500	103.00		1
CARGILLS	100	189.00		1	CEYLON LEATHER	1,000	102.00		1
CARGILLS	200	189.90		1	CEYLON LEATHER	1,000	100.10		1
CARGILLS	400	190.00	8.00	4	CEYLON LEATHER	11,000	100.00		1
CARGO BOAT	500	90.00		1	CEYLON LEATHER	500	100.10		1
CARGO BOAT	100	101.00	6.50	1	CEYLON LEATHER	2,000	103.00		1
CARSONS	100	500.00		1	CEYLON LEATHER	1,000	103.90		1
CARSONS	100	498.00		1	CEYLON LEATHER	2,500	104.00		2
CARSONS	500	497.00		5	CEYLON LEATHER	8,000	105.00		11
CDB	500	59.00		1	CEYLON LEATHER	1,200	104.90		2
CDB	900	59.50		1	CEYLON LEATHER	4,000	105.00		3
CDB	800	59.00		1	CEYLON LEATHER	1,000	105.50		1
CDB	200	59.50		1	CEYLON LEATHER	3,300	106.00		5
CDB	2,200	59.80		2	CEYLON LEATHER	500	106.90		1
CDB	2,500	60.00		2	CEYLON LEATHER	200	106.00		1
CDB	2,000	61.00		1	CEYLON LEATHER	100	106.80		1
CDB	1,000	60.00	2.90	1	CEYLON LEATHER	700	107.00		1
CDIC	100	250.00		1	CEYLON LEATHER	200	105.50		1
CDIC	200	260.00		2	CEYLON LEATHER	1,000	104.00		1
CDIC	600	275.00		5	CEYLON LEATHER	3,000	105.00		2
CDIC	100	279.90		1	CEYLON LEATHER	300	105.40		1
CDIC	300	280.00		2	CEYLON LEATHER	300	105.50		1
CDIC	100	285.00	31.70	1	CEYLON LEATHER	5,600	106.50		7
CENTRAL FINANCE	100	189.90		1	CEYLON LEATHER	300	106.90		2
CENTRAL FINANCE	100	190.00		1	CEYLON LEATHER	4,300	107.00		1
CENTRAL FINANCE	200	196.00		1	CEYLON LEATHER	1,300	107.20	4.20	1
CENTRAL FINANCE	100	199.50		1	CEYLON	11,200	17.50		6
CENTRAL FINANCE	100	190.00		1	LEATHER[W.0013]				
CENTRAL FINANCE	100	186.10		1	CEYLON	1,000	17.10		1
CENTRAL FINANCE	2,000	185.00		6	LEATHER[W.0013]				
CENTRAL FINANCE	100	182.00		1	CEYLON	25,200	17.50		4
CENTRAL FINANCE	1,000	181.00		1	LEATHER[W.0013]				
CENTRAL FINANCE	1,000	180.30		1	CEYLON	3,300	17.40		11
CENTRAL FINANCE	2,000	180.20		1	LEATHER[W.0013]				
CENTRAL FINANCE	100	180.10		1	CEYLON	8,600	17.50		1
CENTRAL FINANCE	9,400	180.00		4	LEATHER[W.0013]				
CENTRAL FINANCE	100	180.20		1	CEYLON	100	17.30		1
CENTRAL FINANCE	1,100	180.10		2	LEATHER[W.0013]				
CENTRAL FINANCE	42,900	180.00		8	CEYLON	5,000	17.40		2
CENTRAL FINANCE	600	180.10		3	LEATHER[W.0013]				
					CEYLON	1,000	17.30		1
					LEATHER[W.0013]				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0013]	1,000	17.20		1	CHEVRON	52,400	170.00		23
CEYLON LEATHER[W.0013]	3,100	17.10		2	CHEVRON	100	169.90		1
CEYLON LEATHER[W.0013]	100	17.20		1	CHEVRON	25,900	170.00	1.70	11
CEYLON LEATHER[W.0013]	1,500	17.40		3	CIC	200	97.90		2
CEYLON LEATHER[W.0013]	16,400	17.50		1	CIC	100	98.00		1
CEYLON LEATHER[W.0013]	900	17.60		3	CIC	100	98.50		1
CEYLON LEATHER[W.0013]	52,000	17.50	0.40	4	CIC	500	96.00		2
CEYLON LEATHER[W.0014]	100	17.50		1	CIC	3,000	97.00		1
CEYLON LEATHER[W.0014]	200	17.80		1	CIC	5,000	98.00		1
CEYLON LEATHER[W.0014]	1,400	17.50		1	CIC	100	99.80		1
CEYLON LEATHER[W.0014]	5,000	17.60		2	CIC	200	99.90		1
CEYLON LEATHER[W.0014]	1,000	17.20		1	CIC	8,300	100.00	5.00	5
CEYLON LEATHER[W.0014]	30,000	17.60		7	CIC[X.0000]	500	66.00		1
CEYLON LEATHER[W.0014]	200	17.50		1	CIC[X.0000]	200	67.00		1
CEYLON LEATHER[W.0014]	1,000	17.40		1	CIC[X.0000]	200	67.20		1
CEYLON LEATHER[W.0014]	16,600	17.50		11	CIC[X.0000]	300	68.00		1
CEYLON LEATHER[W.0014]	7,200	17.60		3	CIC[X.0000]	100	69.80		1
CEYLON LEATHER[W.0014]	8,500	17.50		3	CIC[X.0000]	100	69.90		1
CEYLON LEATHER[W.0014]	100	17.60		1	CIC[X.0000]	25,600	70.00	3.00	16
CEYLON LEATHER[W.0014]	56,700	17.50		3	CIFL	10,200	7.50		10
CEYLON LEATHER[W.0014]	2,000	17.60		2	CIFL	12,000	7.80		6
CEYLON LEATHER[W.0014]	16,800	17.50		2	CIFL	17,800	7.50		12
CEYLON LEATHER[W.0014]	5,200	17.60		5	CIFL	300	7.60		1
CEYLON LEATHER[W.0014]	3,600	17.70		3	CIFL	4,500	7.70		3
CEYLON LEATHER[W.0014]	4,000	17.50		2	CIFL	10,000	7.80		1
CEYLON LEATHER[W.0014]	2,600	17.80		2	CIFL	100	7.70		1
CEYLON LEATHER[W.0014]	5,500	17.90	0.70	3	CIFL	3,100	7.60		5
CEYLON TOBACCO	4,100	487.00		5	CIFL	12,900	7.50		9
CEYLON TOBACCO	100	498.00	11.00	1	CIFL	39,700	7.80		13
CFI	300	230.00	5.00	1	CIFL	2,000	7.90		4
CFT	8,500	9.00		3	CIFL	8,100	7.80		4
CFT	3,000	9.10		2	CIFL	5,200	7.90		2
CFT	11,200	9.20		9	CIFL	7,500	8.00	0.40	6
CFT	9,600	9.30	0.60	3	CIT	200	225.00		2
CHEMANEX	100	100.00		1	CITRUS LEISURE	100	39.00		1
CHEMANEX	100	104.90		1	CITRUS LEISURE	7,000	40.00		8
CHEMANEX	4,500	105.00	9.00	1	CITRUS LEISURE	600	39.20		2
CHEVRON	200	169.90		2	CITRUS LEISURE	2,400	39.00		2
					CITRUS LEISURE	1,000	38.90		1
					CITRUS LEISURE	4,300	38.10		5
					CITRUS LEISURE	1,100	38.00		2
					CITRUS LEISURE	140,600	37.00		4
					CITRUS LEISURE	2,000	41.30		4
					CITRUS LEISURE	1,000	41.50		1
					CITRUS LEISURE	400	41.30		1
					CITRUS LEISURE	1,500	39.20		2
					CITRUS LEISURE	600	39.10		4
					CITRUS LEISURE	3,400	39.00		5
					CITRUS LEISURE	1,000	39.90		1
					CITRUS LEISURE	3,200	40.00		3
					CITRUS LEISURE	100	40.60		1
					CITRUS LEISURE	100	40.70		1
					CITRUS LEISURE	200	39.00		1
					CITRUS LEISURE	100	40.70		1
					CITRUS LEISURE	4,800	40.60		4
					CITRUS LEISURE	200	40.70		1
					CITRUS LEISURE	500	40.00		1
					CITRUS LEISURE	400	40.60		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	400	40.70	2.00	2	COCO LANKA	200	52.00		2
CITRUS LEISURE[W.0018]	1,200	15.50		2	COCO LANKA	100	53.50		1
CITRUS LEISURE[W.0018]	3,300	15.60		1	COCO LANKA	200	51.20		1
CITRUS LEISURE[W.0018]	20,000	15.00		4	COCO LANKA	9,800	51.00		1
CITRUS LEISURE[W.0018]	300	14.50		1	COCO LANKA	100	53.30	4.20	1
CITRUS LEISURE[W.0018]	2,000	14.60		2	COCO LANKA[X.0000]	1,000	41.10	0.10	1
CITRUS LEISURE[W.0018]	1,000	15.20		1	COL PHARMACY	100	999.90		1
CITRUS LEISURE[W.0018]	800	15.40		5	COL PHARMACY	100	1,000.00		1
CITRUS LEISURE[W.0018]	2,100	15.90		3	COL PHARMACY	100	1,010.00		1
CITRUS LEISURE[W.0018]	20,000	15.50		4	COL PHARMACY	100	1,020.00		1
CITRUS LEISURE[W.0018]	100	15.60		1	COL PHARMACY	100	1,024.00		1
CITRUS LEISURE[W.0018]	100	16.50	2.30	1	COL PHARMACY	100	1,025.00		1
CITRUS LEISURE[W.0019]	2,300	12.30		2	COL PHARMACY	100	1,049.00		1
CITRUS LEISURE[W.0019]	3,000	13.50		1	COL PHARMACY	100	1,050.00		1
CITRUS LEISURE[W.0019]	3,000	13.80		1	COL PHARMACY	100	1,030.00	32.00	1
CITRUS LEISURE[W.0019]	100	13.90		1	COLD STORES	800	91.10		1
CITRUS LEISURE[W.0019]	5,900	13.00		2	COLD STORES	500	97.00		1
CITRUS LEISURE[W.0019]	3,500	13.80		4	COLD STORES	1,600	97.50		1
CITRUS LEISURE[W.0019]	2,400	13.90		3	COLD STORES	900	97.70	6.40	1
CITRUS LEISURE[W.0019]	500	14.00	1.40	2	COLOMBO LAND	100	48.80		1
CITY HOUSING	6,000	15.80		3	COLOMBO LAND	1,000	49.00		1
CITY HOUSING	6,400	15.90		4	COLOMBO LAND	2,100	49.50		2
CITY HOUSING	1,000	16.00		1	COLOMBO LAND	3,500	49.80		4
CITY HOUSING	1,600	15.90		1	COLOMBO LAND	3,400	49.90		2
CITY HOUSING	26,500	16.00		6	COLOMBO LAND	1,200	49.70		2
CITY HOUSING	10,000	16.10		1	COLOMBO LAND	10,000	49.80		2
CITY HOUSING	100	16.20		1	COLOMBO LAND	1,100	49.10		2
CITY HOUSING	500	16.30		2	COLOMBO LAND	500	49.20		1
CITY HOUSING	100	16.40		1	COLOMBO LAND	5,000	49.50		3
CITY HOUSING	100	16.10		1	COLOMBO LAND	5,000	49.30		2
CITY HOUSING	9,900	16.00		3	COLOMBO LAND	500	49.20		1
CITY HOUSING	3,900	16.40		2	COLOMBO LAND	500	49.00		1
CITY HOUSING	2,500	16.30		2	COLOMBO LAND	200	49.30		2
CITY HOUSING	100	16.10		1	COLOMBO LAND	500	49.40		1
CITY HOUSING	7,500	16.30		7	COLOMBO LAND	7,200	49.50		4
CITY HOUSING	100	16.80		1	COLOMBO LAND	1,000	49.70		4
CITY HOUSING	1,000	16.30		1	COLOMBO LAND	100	49.60		1
CITY HOUSING	200	16.40		1	COLOMBO LAND	2,600	49.70		6
CITY HOUSING	4,000	16.50		1	COLOMBO LAND	7,300	49.80		3
CITY HOUSING	200	16.40		1	COLOMBO LAND	200	49.60		1
CITY HOUSING	100	16.10		1	COLOMBO LAND	3,700	49.80		2
CITY HOUSING	6,200	16.00		3	COLOMBO LAND	4,600	49.90		4
CITY HOUSING	4,000	16.50	1.80	1	COLOMBO LAND	100	50.00		1
COCO LANKA	5,400	50.50		3	COLOMBO LAND	500	49.90		1
COCO LANKA	200	51.30		1	COLOMBO LAND	4,800	49.70		1
COCO LANKA	100	51.70		1	COLOMBO LAND	200	49.90		1
COCO LANKA	1,000	51.80		2	COLOMBO LAND	700	49.70		2
COCO LANKA	800	51.90		1	COLOMBO LAND	1,500	49.90		4
COCO LANKA	600	51.80		3	COLOMBO LAND	100	50.00		1
COCO LANKA	200	51.90		1	COLOMBO LAND	1,200	49.90		2
COCO LANKA	2,300	52.00		5	COLOMBO LAND	1,000	49.80		1
COCO LANKA	400	53.40		1	COLOMBO LAND	600	49.90		3
COCO LANKA	2,000	53.80		3	COLOMBO LAND	48,900	50.00		27
COCO LANKA	100	53.90		1	COLOMBO LAND	800	50.30		3
COCO LANKA	500	53.80		1	COLOMBO LAND	200	50.10		1
COCO LANKA	100	53.90		1	COLOMBO LAND	500	50.20		2
COCO LANKA	500	52.00		1	COLOMBO LAND	600	50.30		2
COCO LANKA	100	53.90		1	COLOMBO LAND	1,300	50.40		2

Share Prices and Trends on 27th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	8,000	50.50			6 COMMERCIAL BANK	7,500	102.90		3
COLOMBO LAND	6,200	50.60			7 COMMERCIAL BANK	5,400	103.00		7
COLOMBO LAND	10,000	50.50			4 COMMERCIAL BANK	100	103.90		1
COLOMBO LAND	2,500	50.20			2 COMMERCIAL BANK	100	103.00		1
COLOMBO LAND	14,100	50.50			10 COMMERCIAL BANK	100	103.80		1
COLOMBO LAND	2,400	50.70			2 COMMERCIAL BANK	1,900	103.90		1
COLOMBO LAND	13,600	50.80			13 COMMERCIAL BANK	2,000	103.50		4
COLOMBO LAND	5,000	50.70			6 COMMERCIAL BANK	8,000	103.40		4
COLOMBO LAND	2,200	50.50			6 COMMERCIAL BANK	500	103.20		1
COLOMBO LAND	1,500	50.60			1 COMMERCIAL BANK	2,100	103.90		3
COLOMBO LAND	500	50.70			1 COMMERCIAL BANK	5,200	103.50		4
COLOMBO LAND	500	50.80			1 COMMERCIAL BANK	1,000	103.30		1
COLOMBO LAND	3,500	50.60			3 COMMERCIAL BANK	4,500	103.20		2
COLOMBO LAND	10,600	50.50			6 COMMERCIAL BANK	5,100	103.00		5
COLOMBO LAND	5,000	50.30			1 COMMERCIAL BANK	1,900	103.10		4
COLOMBO LAND	5,700	50.20			4 COMMERCIAL BANK	500	103.00		1
COLOMBO LAND	3,000	50.40			1 COMMERCIAL BANK	300	102.20		2
COLOMBO LAND	6,800	50.20			5 COMMERCIAL BANK	5,900	102.00		4
COLOMBO LAND	5,800	50.10			3 COMMERCIAL BANK	1,000	101.20		2
COLOMBO LAND	10,600	50.00			5 COMMERCIAL BANK	2,000	101.10		5
COLOMBO LAND	10,000	49.90			2 COMMERCIAL BANK	100	101.00		1
COLOMBO LAND	2,000	50.20			1 COMMERCIAL BANK	400	102.00		4
COLOMBO LAND	2,000	49.80			2 COMMERCIAL BANK	2,000	101.80		1
COLOMBO LAND	12,400	49.70			12 COMMERCIAL BANK	3,000	101.50		1
COLOMBO LAND	1,000	49.80			2 COMMERCIAL BANK	200	102.00		1
COLOMBO LAND	2,600	49.70			3 COMMERCIAL BANK	500	102.50		1
COLOMBO LAND	100	49.90			1 COMMERCIAL BANK	100	102.90		1
COLOMBO LAND	500	49.60			1 COMMERCIAL BANK	4,900	103.00		8
COLOMBO LAND	400	49.90			1 COMMERCIAL BANK	200	102.50		1
COLOMBO LAND	2,800	50.00			4 COMMERCIAL BANK	800	102.00		2
COLOMBO LAND	4,000	50.20			2 COMMERCIAL BANK	9,800	103.00		9
COLOMBO LAND	2,000	50.10			1 COMMERCIAL BANK	100	103.10		1
COLOMBO LAND	100	50.20			1 COMMERCIAL BANK	400	103.20		2
COLOMBO LAND	900	50.40			1 COMMERCIAL BANK	100	103.80		1
COLOMBO LAND	2,000	50.10			1 COMMERCIAL BANK	900	103.90		3
COLOMBO LAND	8,800	50.00			3 COMMERCIAL BANK	100	104.00		1
COLOMBO LAND	1,500	49.60			2 COMMERCIAL BANK	100	103.90		1
COLOMBO LAND	3,000	49.50			2 COMMERCIAL BANK	27,600	104.00		12
COLOMBO LAND	6,000	49.90			1 COMMERCIAL BANK	800	104.50		4
COLOMBO LAND	12,000	50.00	2.30		4 COMMERCIAL BANK	7,100	104.90		2
COLONIAL MTR	200	384.00			1 COMMERCIAL BANK	12,900	105.00		12
COLONIAL MTR	1,300	385.00	5.00		2 COMMERCIAL BANK	300	105.50		1
COMMERCIAL BANK	700	100.50			1 COMMERCIAL BANK	1,000	105.90		1
COMMERCIAL BANK	11,700	101.00			9 COMMERCIAL BANK	600	106.00	6.00	2
COMMERCIAL BANK	500,100	100.00			1 COMMERCIAL	300	76.00		2
COMMERCIAL BANK	2,500	101.00			6 BANK[X.0000]				
COMMERCIAL BANK	500,100	100.00			1 COMMERCIAL	100	76.30		1
COMMERCIAL BANK	16,200	101.00			10 BANK[X.0000]				
COMMERCIAL BANK	1,000,000	100.00			1 COMMERCIAL	100	76.40		1
COMMERCIAL BANK	2,000	100.50			1 BANK[X.0000]				
COMMERCIAL BANK	250,000	100.00			2 COMMERCIAL	300	76.80		3
COMMERCIAL BANK	5,300	101.00			1 BANK[X.0000]				
COMMERCIAL BANK	1,000	101.10			3 COMMERCIAL	1,100	76.90		3
COMMERCIAL BANK	400	101.50			1 BANK[X.0000]				
COMMERCIAL BANK	11,200	102.00			3 COMMERCIAL	100	76.20		1
COMMERCIAL BANK	100	102.50			9 BANK[X.0000]				
COMMERCIAL BANK	2,000	102.90			1 COMMERCIAL	100	76.10		1
COMMERCIAL BANK	1,000	102.80			1 BANK[X.0000]				
					1 COMMERCIAL	900	76.00		1
					1 BANK[X.0000]				

Share Prices and Trends on 27th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK[X.0000]	600	76.20		1	COMMERCIAL BANK[X.0000]	400	83.40		1
COMMERCIAL BANK[X.0000]	200	76.90		1	COMMERCIAL BANK[X.0000]	400	83.50		2
COMMERCIAL BANK[X.0000]	800	76.80		2	COMMERCIAL BANK[X.0000]	3,500	83.90		1
COMMERCIAL BANK[X.0000]	300	76.10		1	COMMERCIAL BANK[X.0000]	100	84.00		1
COMMERCIAL BANK[X.0000]	200	76.80		1	COMMERCIAL BANK[X.0000]	400	84.90		2
COMMERCIAL BANK[X.0000]	5,400	76.90		3	COMMERCIAL BANK[X.0000]	3,200	85.00		3
COMMERCIAL BANK[X.0000]	22,100	77.00		9	COMMERCIAL BANK[X.0000]	800	85.60		1
COMMERCIAL BANK[X.0000]	6,100	77.50		5	COMMERCIAL BANK[X.0000]	7,500	86.00	10.10	3
COMMERCIAL BANK[X.0000]	2,400	77.60		6	COMMERCIAL DEV .	200	103.00		1
COMMERCIAL BANK[X.0000]	200	77.70		1	CONVENIENCE FOOD	100	243.00		1
COMMERCIAL BANK[X.0000]	400	77.80		2	CONVENIENCE FOOD	100	244.00		1
COMMERCIAL BANK[X.0000]	6,400	78.00		5	CONVENIENCE FOOD	400	245.00		4
COMMERCIAL BANK[X.0000]	100	78.50		1	CONVENIENCE FOOD	1,700	250.00	10.00	4
COMMERCIAL BANK[X.0000]	700	79.00		4	DANKOTUWA PORCEL	10,000	29.10		7
COMMERCIAL BANK[X.0000]	200	79.80		1	DANKOTUWA PORCEL	800	29.20		2
COMMERCIAL BANK[X.0000]	6,000	79.90		2	DANKOTUWA PORCEL	500	28.70		1
COMMERCIAL BANK[X.0000]	32,200	80.00		15	DANKOTUWA PORCEL	1,700	29.20		6
COMMERCIAL BANK[X.0000]	400	80.10		3	DANKOTUWA PORCEL	400	29.40		1
COMMERCIAL BANK[X.0000]	800	80.90		2	DANKOTUWA PORCEL	200	29.50		1
COMMERCIAL BANK[X.0000]	200	81.00		1	DANKOTUWA PORCEL	1,200	29.40		1
COMMERCIAL BANK[X.0000]	100	81.10		1	DANKOTUWA PORCEL	6,300	29.50		5
COMMERCIAL BANK[X.0000]	900	82.60		1	DANKOTUWA PORCEL	200	29.70		1
COMMERCIAL BANK[X.0000]	2,000	82.00		1	DANKOTUWA PORCEL	2,000	29.80		1
COMMERCIAL BANK[X.0000]	868,240	83.00		2	DANKOTUWA PORCEL	4,800	29.90		1
COMMERCIAL BANK[X.0000]	100	82.50		1	DANKOTUWA PORCEL	1,000	29.10		1
COMMERCIAL BANK[X.0000]	2,300	82.90		3	DANKOTUWA PORCEL	1,000	29.00		1
COMMERCIAL BANK[X.0000]	51,900	83.00		11	DANKOTUWA PORCEL	800	29.50		3
COMMERCIAL BANK[X.0000]	100	82.90		1	DANKOTUWA PORCEL	1,700	29.60		1
COMMERCIAL BANK[X.0000]	4,700	83.00		4	DANKOTUWA PORCEL	6,100	29.70		5
COMMERCIAL BANK[X.0000]	100	83.10		1	DANKOTUWA PORCEL	1,100	29.80		2
COMMERCIAL BANK[X.0000]	6,100	83.00		2	DANKOTUWA PORCEL	5,800	29.70		3
COMMERCIAL BANK[X.0000]	100	83.10		1	DANKOTUWA PORCEL	500	29.10		1
COMMERCIAL BANK[X.0000]	1,000	83.00		2	DANKOTUWA PORCEL	1,400	29.70		3
					DANKOTUWA PORCEL	1,400	29.80		3
					DANKOTUWA PORCEL	13,700	29.90		4
					DANKOTUWA PORCEL	6,900	30.00		6
					DANKOTUWA PORCEL	600	30.40		1
					DANKOTUWA PORCEL	1,300	30.30		3
					DANKOTUWA PORCEL	13,900	30.00		11
					DANKOTUWA PORCEL	1,300	30.30		4
					DANKOTUWA PORCEL	10,000	30.10		8
					DANKOTUWA PORCEL	2,500	30.00		9
					DANKOTUWA PORCEL	1,000	29.90		1
					DANKOTUWA PORCEL	500	30.10		1
					DANKOTUWA PORCEL	500	30.20		1
					DANKOTUWA PORCEL	500	30.10		4
					DANKOTUWA PORCEL	4,000	30.00		2
					DANKOTUWA PORCEL	2,500	29.90		4
					DANKOTUWA PORCEL	500	30.00		1
					DANKOTUWA PORCEL	100	30.10		1
					DANKOTUWA PORCEL	1,400	30.20		2
					DANKOTUWA PORCEL	10,900	30.00		10

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	1,300	30.40		3	EAST WEST	15,100	21.90		1
DANKOTUWA PORCEL	5,200	30.50		6	EAST WEST	2,800	22.00		2
DANKOTUWA PORCEL	200	30.60		1	EAST WEST	100	22.20		1
DANKOTUWA PORCEL	200	30.40		1	EAST WEST	20,400	22.00		12
DANKOTUWA PORCEL	500	30.80		1	EAST WEST	5,000	21.70		1
DANKOTUWA PORCEL	500	30.90		1	EAST WEST	700	21.90		2
DANKOTUWA PORCEL	16,500	31.00		5	EAST WEST	200	21.70		2
DANKOTUWA PORCEL	100	30.40	2.40	1	EAST WEST	100	21.90		1
DFCC BANK	2,500	108.00		2	EAST WEST	2,900	21.70		2
DFCC BANK	2,000	109.00		1	EAST WEST	500	21.60		1
DFCC BANK	4,000	108.00		3	EAST WEST	500	21.10		2
DFCC BANK	300	106.10		1	EAST WEST	800	21.20		1
DFCC BANK	1,000	106.80		1	EAST WEST	3,700	21.10		3
DFCC BANK	2,600	108.00		5	EAST WEST	100	21.40		1
DFCC BANK	1,400	108.50		5	EAST WEST	3,200	21.50		4
DFCC BANK	2,000	108.00		4	EAST WEST	20,100	21.70		5
DFCC BANK	1,300	108.50		3	EAST WEST	5,000	21.80		1
DFCC BANK	7,800	109.00		7	EAST WEST	11,900	21.90		5
DFCC BANK	300	110.00	5.00	1	EAST WEST	20,100	22.00		13
DIALOG	1,300,000	6.90		15	EAST WEST	1,900	21.70		1
DIALOG	32,500	7.00		4	EAST WEST	3,100	21.50		2
DIALOG	1,400	6.90		2	EAST WEST	2,600	22.00		2
DIALOG	100,900	7.00		5	EAST WEST	1,500	22.20		2
DIALOG	202,300	6.90		32	EAST WEST	2,500	22.10		2
DIALOG	10,700	7.00		3	EAST WEST	4,200	22.30		3
DIALOG	101,500	6.90		19	EAST WEST	1,100	22.00		2
DIMO	400	1,199.90		1	EAST WEST	5,600	21.60		3
DIMO	200	1,201.00		2	EAST WEST	7,000	21.50		4
DIMO	600	1,230.00		3	EAST WEST	2,000	21.80		1
DIMO	500	1,250.00	50.10	3	EAST WEST	700	21.50		2
DIPPED PRODUCTS	400	95.00		1	EAST WEST	1,300	21.80		1
DIPPED PRODUCTS	700	98.00		1	EAST WEST	300	21.60		1
DIPPED PRODUCTS	5,100	95.00	0.70	8	EAST WEST	1,000	21.80		1
DISTILLERIES	200	138.00		1	EAST WEST	1,700	21.60		3
DISTILLERIES	1,000	138.90		4	EAST WEST	9,400	21.50		5
DISTILLERIES	5,000	139.90		2	EAST WEST	4,000	21.60		2
DISTILLERIES	26,000	140.00	1.10	9	EAST WEST	22,900	21.50		13
DOCKYARD	200	238.00	18.00	1	EAST WEST	10,500	21.40		8
DOLPHIN HOTELS	1,600	37.90		4	EAST WEST	500	21.20		1
DOLPHIN HOTELS	300	37.50	0.20	1	EAST WEST	1,800	21.10		2
DUNAMIS CAPITAL	2,300	15.10		2	EAST WEST	9,100	21.40		2
DUNAMIS CAPITAL	1,000	15.30		1	EAST WEST	2,000	21.30		2
DUNAMIS CAPITAL	3,000	15.20		1	EAST WEST	6,000	21.40		4
DUNAMIS CAPITAL	1,000	15.90		1	EAST WEST	100	21.20		1
DUNAMIS CAPITAL	100	16.00	0.90	1	EAST WEST	1,500	21.40		1
EAST WEST	1,100	20.50		5	EAST WEST	4,000	21.20		3
EAST WEST	1,000	20.90		2	EAST WEST	1,000	21.50	1.50	2
EAST WEST	13,600	21.00		10	EASTERN MERCHANT	900	17.00		2
EAST WEST	3,500	21.40		1	EASTERN MERCHANT	100	17.70		1
EAST WEST	100	21.50		1	EASTERN MERCHANT	1,200	17.00		4
EAST WEST	200	21.20		1	EASTERN MERCHANT	200	17.10		1
EAST WEST	2,000	21.10		2	EASTERN MERCHANT	8,000	17.00		4
EAST WEST	24,900	21.00		11	EDEN HOTEL LANKA	100	33.90		1
EAST WEST	1,000	21.30		1	EDEN HOTEL LANKA	500	33.80		1
EAST WEST	17,500	21.40		8	EDEN HOTEL LANKA	500	33.50		1
EAST WEST	12,700	21.50		7	EDEN HOTEL LANKA	100	33.90		1
EAST WEST	11,800	21.70		13	EDEN HOTEL LANKA	100	34.50		1
EAST WEST	1,200	21.80		3	EDEN HOTEL LANKA	500	34.80		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EDEN HOTEL LANKA	1,000	33.90			2 ENVI. RESOURCES	4,800	28.80		4
EDEN HOTEL LANKA	100	34.90	1.50		1 ENVI. RESOURCES	400	28.70		2
ENVI. RESOURCES	3,000	27.40			4 ENVI. RESOURCES	5,600	28.60		10
ENVI. RESOURCES	1,500	27.90			2 ENVI. RESOURCES	12,200	28.50		2
ENVI. RESOURCES	3,700	28.00			4 ENVI. RESOURCES	2,000	28.70		2
ENVI. RESOURCES	500	28.20			1 ENVI. RESOURCES	10,000	28.60		2
ENVI. RESOURCES	2,000	28.00			1 ENVI. RESOURCES	24,200	28.70		21
ENVI. RESOURCES	12,800	28.10			9 ENVI. RESOURCES	18,700	28.80		8
ENVI. RESOURCES	14,400	28.00			5 ENVI. RESOURCES	4,000	28.70		4
ENVI. RESOURCES	9,400	28.10			11 ENVI. RESOURCES	1,000	28.60		2
ENVI. RESOURCES	1,000	28.00			1 ENVI. RESOURCES	15,500	28.70		8
ENVI. RESOURCES	1,700	28.10			1 ENVI. RESOURCES	5,500	28.80		2
ENVI. RESOURCES	18,200	28.00			9 ENVI. RESOURCES	24,700	28.70		11
ENVI. RESOURCES	100	27.90			1 ENVI. RESOURCES	5,000	28.60		5
ENVI. RESOURCES	1,200	28.00			3 ENVI. RESOURCES	8,900	28.80		7
ENVI. RESOURCES	1,200	28.10			2 ENVI. RESOURCES	5,000	28.60		3
ENVI. RESOURCES	13,000	28.20			6 ENVI. RESOURCES	6,100	28.80		5
ENVI. RESOURCES	2,600	28.30			1 ENVI. RESOURCES	2,000	28.70		4
ENVI. RESOURCES	6,000	28.20			2 ENVI. RESOURCES	26,500	28.80		21
ENVI. RESOURCES	1,500	28.10			2 ENVI. RESOURCES	1,000	28.70		1
ENVI. RESOURCES	1,500	28.20			1 ENVI. RESOURCES	7,500	28.80		7
ENVI. RESOURCES	2,000	28.30			1 ENVI. RESOURCES	1,000	28.90		2
ENVI. RESOURCES	2,700	28.20			4 ENVI. RESOURCES	2,000	28.80		1
ENVI. RESOURCES	600	28.30			3 ENVI. RESOURCES	20,000	28.90		12
ENVI. RESOURCES	200	28.20			1 ENVI. RESOURCES	700	28.80		1
ENVI. RESOURCES	6,400	28.30			3 ENVI. RESOURCES	11,800	28.90		9
ENVI. RESOURCES	3,600	28.20			4 ENVI. RESOURCES	72,700	29.00		40
ENVI. RESOURCES	11,700	28.30			3 ENVI. RESOURCES	35,200	29.10		18
ENVI. RESOURCES	5,000	28.40			5 ENVI. RESOURCES	800	29.20		1
ENVI. RESOURCES	7,600	28.30			7 ENVI. RESOURCES	15,100	29.10		14
ENVI. RESOURCES	26,500	28.40			22 ENVI. RESOURCES	16,200	29.20		13
ENVI. RESOURCES	87,800	28.50			22 ENVI. RESOURCES	19,200	29.30		5
ENVI. RESOURCES	18,700	28.60			16 ENVI. RESOURCES	1,000	29.40		1
ENVI. RESOURCES	16,200	28.70			6 ENVI. RESOURCES	10,000	29.30		3
ENVI. RESOURCES	8,100	28.80			6 ENVI. RESOURCES	6,600	29.40		4
ENVI. RESOURCES	500	28.70			1 ENVI. RESOURCES	29,500	29.50		21
ENVI. RESOURCES	3,200	28.90			4 ENVI. RESOURCES	2,100	29.60		2
ENVI. RESOURCES	300	28.80			1 ENVI. RESOURCES	4,400	29.70		2
ENVI. RESOURCES	4,600	28.90			6 ENVI. RESOURCES	1,000	29.80		2
ENVI. RESOURCES	5,000	28.80			2 ENVI. RESOURCES	400	29.70		1
ENVI. RESOURCES	5,200	28.90			10 ENVI. RESOURCES	9,600	29.60		5
ENVI. RESOURCES	8,400	28.80			12 ENVI. RESOURCES	2,100	29.70		3
ENVI. RESOURCES	5,000	28.70			3 ENVI. RESOURCES	2,200	29.60		5
ENVI. RESOURCES	4,300	28.80			3 ENVI. RESOURCES	5,600	29.50		5
ENVI. RESOURCES	3,300	28.60			3 ENVI. RESOURCES	1,000	29.60		1
ENVI. RESOURCES	7,000	28.50			2 ENVI. RESOURCES	18,400	29.50		10
ENVI. RESOURCES	16,600	28.60			16 ENVI. RESOURCES	3,400	29.40		2
ENVI. RESOURCES	7,700	28.50			5 ENVI. RESOURCES	1,100	29.30		3
ENVI. RESOURCES	3,500	28.40			1 ENVI. RESOURCES	100	29.40		1
ENVI. RESOURCES	15,000	28.50			6 ENVI. RESOURCES	14,400	29.30		2
ENVI. RESOURCES	1,000	28.30			1 ENVI. RESOURCES	3,500	29.40		2
ENVI. RESOURCES	200	28.50			1 ENVI. RESOURCES	1,400	29.30		2
ENVI. RESOURCES	17,500	28.60			11 ENVI. RESOURCES	1,300	29.40		2
ENVI. RESOURCES	1,200	28.70			3 ENVI. RESOURCES	2,000	29.30		4
ENVI. RESOURCES	1,800	28.80			1 ENVI. RESOURCES	200	29.40		1
ENVI. RESOURCES	100	28.60			1 ENVI. RESOURCES	1,600	29.30		3
ENVI. RESOURCES	1,000	28.80			2 ENVI. RESOURCES	10,000	29.20		6
ENVI. RESOURCES	1,100	28.70			3 ENVI. RESOURCES	39,900	29.40		38

Share Prices and Trends on 27th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	200	29.50		1	ENV.I. RESOURCES	9,500	29.40	2.00	10
ENV.I. RESOURCES	1,900	29.40		5	ENV.I. RESOURCES	3,000	12.00		1
ENV.I. RESOURCES	4,500	29.30		5	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	2,000	29.20		1	ENV.I. RESOURCES[W.0002]	5,000	12.20		1
ENV.I. RESOURCES	200	29.30		1	ENV.I. RESOURCES[W.0002]	2,000	12.40		1
ENV.I. RESOURCES	28,500	29.20		17	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	8,600	29.10		2	ENV.I. RESOURCES[W.0002]	10,000	12.50		3
ENV.I. RESOURCES	1,000	29.20		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	2,200	29.10		2	ENV.I. RESOURCES[W.0002]	1,000	12.30		1
ENV.I. RESOURCES	2,100	29.30		2	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	15,900	29.40		12	ENV.I. RESOURCES[W.0002]	10,000	12.20		1
ENV.I. RESOURCES	3,500	29.20		4	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	2,600	29.30		5	ENV.I. RESOURCES[W.0002]	18,000	12.00		3
ENV.I. RESOURCES	100	29.20		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	2,100	29.30		2	ENV.I. RESOURCES[W.0002]	5,000	12.10		1
ENV.I. RESOURCES	11,600	29.20		6	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	27,000	29.10		20	ENV.I. RESOURCES[W.0002]	29,800	12.30		16
ENV.I. RESOURCES	500	29.00		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	3,000	29.10		2	ENV.I. RESOURCES[W.0002]	1,100	12.40		2
ENV.I. RESOURCES	54,200	29.00		15	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	4,200	28.90		5	ENV.I. RESOURCES[W.0002]	6,100	12.50		6
ENV.I. RESOURCES	100	29.00		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	2,900	28.90		2	ENV.I. RESOURCES[W.0002]	1,500	12.40		7
ENV.I. RESOURCES	10,000	29.00		2	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	200	28.90		2	ENV.I. RESOURCES[W.0002]	10,100	12.50		6
ENV.I. RESOURCES	16,500	28.80		11	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	1,500	28.90		2	ENV.I. RESOURCES[W.0002]	100	12.60		1
ENV.I. RESOURCES	500	28.80		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	5,000	28.90		4	ENV.I. RESOURCES[W.0002]	5,600	12.70		6
ENV.I. RESOURCES	1,000	28.80		2	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	1,500	28.90		2	ENV.I. RESOURCES[W.0002]	2,000	12.80		3
ENV.I. RESOURCES	200	29.00		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	200	28.90		1	ENV.I. RESOURCES[W.0002]	9,000	12.70		2
ENV.I. RESOURCES	1,500	28.80		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	4,000	28.90		5	ENV.I. RESOURCES[W.0002]	700	12.80		2
ENV.I. RESOURCES	5,000	28.80		6	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	1,900	28.90		4	ENV.I. RESOURCES[W.0002]	4,000	12.70		3
ENV.I. RESOURCES	7,600	29.00		7	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	28.90		1	ENV.I. RESOURCES[W.0002]	100	12.60		1
ENV.I. RESOURCES	8,500	29.00		6	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	13,200	28.90		9	ENV.I. RESOURCES[W.0002]	3,600	12.70		2
ENV.I. RESOURCES	37,100	29.00		18	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	11,600	29.10		8	ENV.I. RESOURCES[W.0002]	2,900	12.60		2
ENV.I. RESOURCES	9,000	29.20		4	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	8,500	29.10		7	ENV.I. RESOURCES[W.0002]	1,200	12.50		3
ENV.I. RESOURCES	27,300	29.00		8	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	35,100	29.20		18	ENV.I. RESOURCES[W.0002]	9			
ENV.I. RESOURCES	9,400	29.30		6	ENV.I. RESOURCES[W.0002]	18			
ENV.I. RESOURCES	200	29.20		1	ENV.I. RESOURCES[W.0002]	4,800	12.40		5
ENV.I. RESOURCES	7,700	29.30		6	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	20,000	29.40		6	ENV.I. RESOURCES[W.0002]	8			
ENV.I. RESOURCES	1,900	29.30		5	ENV.I. RESOURCES[W.0002]	4			
ENV.I. RESOURCES	2,500	29.40		1	ENV.I. RESOURCES[W.0002]	7			
ENV.I. RESOURCES	5,600	29.30		4	ENV.I. RESOURCES[W.0002]	1,000	12.20		1
ENV.I. RESOURCES	16,100	29.40		7	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	49,600	29.50		38	ENV.I. RESOURCES[W.0002]	8			
ENV.I. RESOURCES	1,000	29.40		1	ENV.I. RESOURCES[W.0002]	35,000	12.10		6
ENV.I. RESOURCES	5,200	29.30		3	ENV.I. RESOURCES[W.0002]				
					ENV.I. RESOURCES[W.0002]	6			
					ENV.I. RESOURCES[W.0002]	1			
					ENV.I. RESOURCES[W.0002]	2,500	12.50		1
					ENV.I. RESOURCES[W.0002]				
					ENV.I. RESOURCES[W.0002]	12,100	12.60		4
					ENV.I. RESOURCES[W.0002]				
					ENV.I. RESOURCES[W.0002]	12,100	12.70		1
					ENV.I. RESOURCES[W.0002]				
					ENV.I. RESOURCES[W.0002]	100	12.50		1
					ENV.I. RESOURCES[W.0002]				
					ENV.I. RESOURCES[W.0002]	1,000	12.40		1
					ENV.I. RESOURCES[W.0002]				
					ENV.I. RESOURCES[W.0002]	3,000	12.50		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV.I.	1,000	12.60		1	ENV.I.	4,100	12.50		1
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV.I.	1,200	12.70	1.00	2	ENV.I.	2,000	12.80		3
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV.I.	1,500	12.40		2	ENV.I.	800	12.90	0.70	1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	26,500	12.50		5	EQUITY	600	40.30		1
RESOURCES[W.0003]					EQUITY	100	44.00		1
ENV.I.	400	12.70		2	EQUITY	600	40.40		2
RESOURCES[W.0003]					EQUITY	1,400	40.30		1
ENV.I.	4,700	12.80		4	EQUITY	100	40.20		1
RESOURCES[W.0003]					EQUITY	900	40.10		1
ENV.I.	2,800	12.90		4	EQUITY	700	43.80		1
RESOURCES[W.0003]					EQUITY	700	43.60		1
ENV.I.	4,600	13.00		4	EQUITY	600	43.10	3.10	1
RESOURCES[W.0003]					EQUITY TWO PLC	700	27.90		2
ENV.I.	2,000	12.60		2	EQUITY TWO PLC	500	28.50	2.50	1
RESOURCES[W.0003]					EXPOLANKA	4,000	7.80		2
ENV.I.	34,800	12.50		17	EXPOLANKA	1,000	7.70		1
RESOURCES[W.0003]					EXPOLANKA	2,400	7.90		3
ENV.I.	5,000	12.60		1	EXPOLANKA	1,900	7.80		1
RESOURCES[W.0003]					EXPOLANKA	50,100	7.90		4
ENV.I.	100	12.50		1	EXPOLANKA	3,500	8.00		4
RESOURCES[W.0003]			0.60		EXPOLANKA	258,200	7.90		11
ENV.I.	1,000	12.60		3	EXPOLANKA	2,000	7.80		2
RESOURCES[W.0006]					EXPOLANKA	2,500	7.90		2
ENV.I.	200	12.70		1	EXPOLANKA	100	7.80		1
RESOURCES[W.0006]					EXPOLANKA	6,000	7.90		2
ENV.I.	1,700	12.80		2	EXPOLANKA	200	7.80		1
RESOURCES[W.0006]					EXPOLANKA	3,000	7.90	0.20	1
ENV.I.	800	12.70		1	FORT LAND	1,000	44.00		1
RESOURCES[W.0006]					FORT LAND	200	43.70		1
ENV.I.	1,800	12.50		6	FORT LAND	5,000	44.00		3
RESOURCES[W.0006]					FORT LAND	100	42.80		1
ENV.I.	4,000	12.60		2	FORT LAND	10,000	41.30		1
RESOURCES[W.0006]					FORT LAND	10,000	42.00		4
ENV.I.	5,300	12.80		7	FORT LAND	600	43.00		1
RESOURCES[W.0006]					FORT LAND	800	43.90		2
ENV.I.	1,500	12.70		1	FORT LAND	5,300	43.00		3
RESOURCES[W.0006]					FORT LAND	4,700	42.80	0.80	1
ENV.I.	4,400	12.80		1	GALADARI	100	25.10		1
RESOURCES[W.0006]					GALADARI	1,000	25.90		4
ENV.I.	7,000	12.90		5	GALADARI	600	26.00		2
RESOURCES[W.0006]					GALADARI	1,500	26.10		3
ENV.I.	11,300	13.00		11	GALADARI	200	26.50		1
RESOURCES[W.0006]					GALADARI	100	26.40		1
ENV.I.	3,200	12.90		3	GALADARI	100	26.30		1
RESOURCES[W.0006]					GALADARI	2,300	26.00		2
ENV.I.	25,000	12.50		10	GALADARI	1,000	26.90		4
RESOURCES[W.0006]					GALADARI	2,900	27.00		1
ENV.I.	200	12.60		1	GALADARI	100	27.50	1.80	1
RESOURCES[W.0006]					GESTETNER	100	300.00		1
ENV.I.	7,400	12.50		5	GESTETNER	600	303.00		2
RESOURCES[W.0006]					GESTETNER	200	310.00		2
ENV.I.	3,000	12.60		2	GESTETNER	200	315.00		2
RESOURCES[W.0006]					GESTETNER	400	314.00		4
ENV.I.	5,000	12.50		1	GESTETNER	200	320.00		1
RESOURCES[W.0006]									
ENV.I.	5,000	12.60		2					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GESTETNER	300	325.00		1	GRAIN ELEVATORS	300	92.50		3
GESTETNER	100	320.00		1	GRAIN ELEVATORS	100	94.90		1
GESTETNER	400	310.00		3	GRAIN ELEVATORS	7,100	94.50		4
GESTETNER	300	315.00		1	GRAIN ELEVATORS	300	94.60		1
GESTETNER	100	320.00		1	GRAIN ELEVATORS	8,000	94.50		5
GESTETNER	100	316.00		1	GRAIN ELEVATORS	200	94.90	4.20	1
GESTETNER	100	317.00		1	HAPUGASTENNE	200	37.60		2
GESTETNER	100	318.00		1	HAPUGASTENNE	300	42.00	4.40	2
GESTETNER	200	319.00		2	HAYCARB	300	149.00		3
GESTETNER	100	320.00		1	HAYCARB	100	145.00		1
GESTETNER	900	321.00		5	HAYCARB	6,300	140.00		2
GESTETNER	200	320.00		1	HAYLEYS - MGT	16,300	22.00		3
GESTETNER	200	319.00		1	HAYLEYS - MGT	1,100	23.00		2
GESTETNER	500	320.00		2	HAYLEYS - MGT	900	23.90		1
GESTETNER	200	322.00		2	HAYLEYS - MGT	4,100	24.00		4
GESTETNER	100	323.00		1	HAYLEYS - MGT	8,900	23.00		2
GESTETNER	200	324.90		2	HAYLEYS - MGT	400	22.90	1.80	1
GESTETNER	2,000	325.00		3	HAYLEYS EXPORTS	100	31.50	1.40	1
GESTETNER	200	324.00		2	HEMAS HOLDINGS	200	28.00		2
GESTETNER	200	325.00		2	HEMAS HOLDINGS	800	27.90		1
GESTETNER	300	326.00		2	HEMAS HOLDINGS	1,000	28.50		1
GESTETNER	600	329.00		3	HEMAS HOLDINGS	1,000	29.00		1
GESTETNER	100	326.00		1	HEMAS HOLDINGS	600	29.40		2
GESTETNER	100	329.00		1	HEMAS HOLDINGS	1,200	29.80		2
GESTETNER	100	326.00		1	HEMAS HOLDINGS	3,000	29.90		4
GESTETNER	300	320.00		3	HEMAS HOLDINGS	1,200	29.80		2
GESTETNER	100	318.00		1	HEMAS HOLDINGS	3,700	29.90		2
GESTETNER	600	315.00		1	HEMAS HOLDINGS	7,300	30.00	2.00	8
GESTETNER	100	324.90		1	HEMAS POWER	2,000	23.50		1
GESTETNER	1,300	325.00		5	HEMAS POWER	300	22.70		1
GESTETNER	1,600	328.00		1	HEMAS POWER	7,000	22.80		2
GESTETNER	300	329.00		2	HEMAS POWER	200	23.40		1
GESTETNER	100	329.90	49.90	1	HEMAS POWER	100	23.50		1
GRAIN ELEVATORS	100	90.00		1	HEMAS POWER	500	23.90		1
GRAIN ELEVATORS	500	92.50		1	HEMAS POWER	9,200	24.00		8
GRAIN ELEVATORS	10,000	93.00		5	HEMAS POWER	1,000	24.40		2
GRAIN ELEVATORS	200	94.00		2	HEMAS POWER	100	24.10		1
GRAIN ELEVATORS	700	94.40		1	HEMAS POWER	1,900	24.00		1
GRAIN ELEVATORS	300	94.60		2	HEMAS POWER	5,000	23.90	1.30	1
GRAIN ELEVATORS	200	94.50		2	HNB	1,400	141.00		3
GRAIN ELEVATORS	700	94.00		4	HNB	543,000	140.00		2
GRAIN ELEVATORS	500	94.10		1	HNB	500	141.50		1
GRAIN ELEVATORS	1,000	94.40		1	HNB	100	142.50		1
GRAIN ELEVATORS	3,400	94.50		7	HNB	1,100	142.00		3
GRAIN ELEVATORS	1,800	94.60		5	HNB	5,900	143.00		6
GRAIN ELEVATORS	200	94.90		1	HNB	1,000	143.90		2
GRAIN ELEVATORS	1,000	95.00		5	HNB	1,000	144.00		1
GRAIN ELEVATORS	300	96.00		2	HNB	100	144.90		1
GRAIN ELEVATORS	100	95.90		1	HNB	18,200	145.00	1.60	13
GRAIN ELEVATORS	2,900	96.00		2	HNB[X.0000]	2,200	81.00		3
GRAIN ELEVATORS	300	95.90		2	HNB[X.0000]	100	80.00		1
GRAIN ELEVATORS	100	95.10		1	HNB[X.0000]	5,000	81.30		4
GRAIN ELEVATORS	800	95.00		3	HNB[X.0000]	200	81.00		1
GRAIN ELEVATORS	100	94.50		1	HNB[X.0000]	1,000	81.30		1
GRAIN ELEVATORS	700	94.10		2	HNB[X.0000]	100	81.90		1
GRAIN ELEVATORS	100	94.00		1	HNB[X.0000]	500	82.00		1
GRAIN ELEVATORS	400	92.50		1	HNB[X.0000]	700	81.90		1
GRAIN ELEVATORS	100	93.00		1	HNB[X.0000]	12,500	82.00		5

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HNB[X.0000]	1,200	83.00		3	HOTELS CORP.	1,000	23.60	0.70	2
HNB[X.0000]	100	81.60		1	HUEJAY	100	148.80		1
HNB[X.0000]	5,500	83.00		4	HUEJAY	1,000	148.90		2
HNB[X.0000]	100	82.70		1	HUEJAY	700	150.00		3
HNB[X.0000]	2,300	83.00		3	HUEJAY	200	149.90		2
HNB[X.0000]	500	83.50		1	HUEJAY	100	152.00		1
HNB[X.0000]	400	83.90		1	HUEJAY	300	149.90		2
HNB[X.0000]	11,300	84.00		3	HUEJAY	300	145.00		2
HNB[X.0000]	700	83.90		1	HUEJAY	100	148.90		1
HNB[X.0000]	1,300	84.00		2	HUEJAY	300	149.00		2
HNB[X.0000]	300	83.50		1	HUEJAY	1,300	149.90	9.90	6
HNB[X.0000]	7,600	84.00		5	HUNAS FALLS	200	61.00		1
HNB[X.0000]	2,600	84.50		2	HUNAS FALLS	200	65.00	2.60	1
HNB[X.0000]	1,400	84.70		2	HUNTERS	100	487.00		1
HNB[X.0000]	4,900	85.00		8	HUNTERS	300	490.00		3
HNB[X.0000]	3,600	85.10	5.10	3	HUNTERS	100	494.00		1
HNB ASSURANCE	500	49.00		1	HUNTERS	100	491.00		1
HNB ASSURANCE	100	49.90		1	HUNTERS	100	490.00		1
HNB ASSURANCE	400	50.00		1	HUNTERS	100	500.00	12.00	1
HNB ASSURANCE	100	49.90	4.30	1	HYDRO POWER	600	10.10		4
HORANA	500	30.30		1	HYDRO POWER	5,700	10.20		4
HORANA	3,800	31.00		1	HYDRO POWER	2,400	10.10		4
HORANA	100	32.90		1	HYDRO POWER	100	9.90		1
HORANA	4,800	33.00		7	HYDRO POWER	300	9.80		1
HORANA	1,000	33.70		1	HYDRO POWER	3,300	9.70		3
HORANA	5,100	33.50		2	HYDRO POWER	1,800	10.00	0.20	2
HORANA	900	33.90		3	INDUSTRIAL ASPH.	200	470.00		1
HORANA	2,000	32.00		2	INDUSTRIAL ASPH.	400	460.00		3
HORANA	100	31.20		1	INDUSTRIAL ASPH.	200	455.00		1
HORANA	1,000	32.50		2	INDUSTRIAL ASPH.	200	460.00		1
HORANA	300	32.80	2.50	1	INDUSTRIAL ASPH.	100	448.00	18.00	1
HOTEL SERVICES	500	16.20		1	JKH	700	163.60		2
HOTEL SERVICES	2,000	17.30		1	JKH	1,500	163.40		3
HOTEL SERVICES	500	17.40		1	JKH	1,400	164.00		6
HOTEL SERVICES	4,700	17.90		1	JKH	100	164.50		1
HOTEL SERVICES	2,100	18.00		3	JKH	100	164.10		1
HOTEL SERVICES	300	18.50		1	JKH	1,500	164.00		2
HOTEL SERVICES	600	19.00		2	JKH	1,000	164.90		1
HOTEL SERVICES	24,300	19.20		2	JKH	5,200	165.00		6
HOTEL SERVICES	900	16.00		3	JKH	1,000	166.90		1
HOTEL SERVICES	100	16.20		1	JKH	200	165.00		2
HOTEL SERVICES	1,000	16.10		1	JKH	1,700	166.90		4
HOTEL SERVICES	100	16.30		1	JKH	11,000	167.00		3
HOTEL SERVICES	300	16.20		1	JKH	200	168.00		2
HOTEL SERVICES	900	16.10		2	JKH	13,800	167.00		13
HOTEL SERVICES	12,100	16.00	0.90	3	JKH	8,200	167.90		10
HOTEL SIGIRIYA	1,000	73.30		2	JKH	50,000	167.00		23
HOTEL SIGIRIYA	2,000	77.00		1	JKH	500	166.80		2
HOTEL SIGIRIYA	3,100	77.90		2	JKH	200	166.90		1
HOTEL SIGIRIYA	2,900	78.00		2	JKH	32,300	167.00		6
HOTEL SIGIRIYA	200	77.90		1	JKH	200	167.90		1
HOTEL SIGIRIYA	8,800	78.00	3.10	4	JKH	111,000	167.00		13
HOTELS CORP.	200	22.00		2	JKH	100	167.90		1
HOTELS CORP.	500	23.50		3	JKH	600	167.00		1
HOTELS CORP.	200	23.00		1	JKH	200	168.00		1
HOTELS CORP.	100	23.40		1	JKH	20,000	167.00		5
HOTELS CORP.	10,400	23.50		4	JKH	500	168.00		2
HOTELS CORP.	200	24.00		1	JKH	100	167.90		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	15,000	167.00			3 KANDY HOTELS	27,900	7.10		20
JKH	200	167.50			2 KANDY HOTELS	42,400	7.00		24
JKH	100	167.90			1 KANDY HOTELS	5,000	6.90		1
JKH	1,000	167.00			2 KANDY HOTELS	24,500	6.80		8
JKH	200	167.80			1 KANDY HOTELS	10,000	7.00		1
JKH	600	167.90			3 KANDY HOTELS	700	6.90		2
JKH	1,000	168.00			3 KANDY HOTELS	900	7.00		1
JKH	200	167.90			2 KANDY HOTELS	10,300	6.90		3
JKH	40,000	167.00		11	KANDY HOTELS	14,200	6.80		4
JKH	200	167.50			1 KANDY HOTELS	25,200	6.70		4
JKH	1,200	167.00			1 KANDY HOTELS	23,000	6.60		6
JKH	100	167.50			1 KANDY HOTELS	40,600	6.50		10
JKH	103,900	167.00			4 KANDY HOTELS	5,000	6.60		1
JKH	1,100	167.50			2 KANDY HOTELS	11,100	6.70	0.30	1
JKH	500	167.90			2 KEELLS FOOD	100	105.00		1
JKH	1,000	168.00			2 KEELLS HOTELS	100,100	11.50		5
JKH	2,100	167.90			6 KEELLS HOTELS	1,000	11.60		1
JKH	100	167.80			1 KEELLS HOTELS	1,100	11.50		2
JKH	1,000	167.90			6 KEELLS HOTELS	1,000	11.40		1
JKH	100	167.80			1 KEELLS HOTELS	2,400	11.50		3
JKH	200	167.90			2 KEELLS HOTELS	1,600	11.60		2
JKH	200	167.00			1 KEELLS HOTELS	11,500	11.40		5
JKH	700	167.90			4 KEELLS HOTELS	500	11.50		1
JKH	100	167.10			1 KEELLS HOTELS	1,000	11.40		1
JKH	800	167.90			6 KEELLS HOTELS	4,000	11.30		3
JKH	900	167.10			1 KEELLS HOTELS	9,000	11.40		1
JKH	171,200	167.00		22	KEELLS HOTELS	16,100	11.30		1
JKH	400	167.90			2 KEELLS HOTELS	8,000	11.20		1
JKH	1,100	167.00			2 KEELLS HOTELS	10,000	11.40		1
JKH	21,800	167.90			8 KEELLS HOTELS	700	11.30	0.30	1
JKH	16,400	168.00			5 KEGALLE	800	90.00		3
JKH	100	168.50			1 KEGALLE	1,000	92.00		1
JKH	100	168.70			1 KEGALLE	100	93.00		1
JKH	400	169.00			2 KEGALLE	100	94.90		1
JKH	58,800	168.00			7 KEGALLE	48,700	95.00		23
JKH	500	167.80			1 KEGALLE	500	95.10		1
JKH	3,100	167.00	3.60		5 KEGALLE	7,300	95.00	5.00	3
KAHAWATTE	700	27.00			4 KELANI TYRES	200	33.10		1
KAHAWATTE	100	28.10			1 KELANI TYRES	900	35.30		1
KAHAWATTE	200	28.20			1 KELANI TYRES	100	35.40		1
KAHAWATTE	2,000	28.00			6 KELANI TYRES	1,500	35.70		1
KAHAWATTE	200	27.00			1 KELANI TYRES	500	35.90		1
KAHAWATTE	100	25.60			1 KELANI TYRES	300	36.00		1
KAHAWATTE	100	27.40			1 KELANI TYRES	100	37.00		1
KAHAWATTE	1,200	27.50			7 KELANI TYRES	700	36.80		2
KAHAWATTE	100	27.90			1 KELANI TYRES	500	36.90		2
KAHAWATTE	2,200	28.00			7 KELANI TYRES	2,000	37.00		2
KAHAWATTE	200	28.20			1 KELANI TYRES	400	38.00	3.60	2
KAHAWATTE	200	28.00			2 KELANI VALLEY	400	89.90		3
KAHAWATTE	100	28.10			1 KELANI VALLEY	400	90.00	3.10	1
KAHAWATTE	3,100	28.20			1 KELSEY	700	21.40		3
KAHAWATTE	2,100	28.50	1.20		2 KELSEY	200	22.40		2
KANDY HOTELS	36,000	6.50			8 KELSEY	300	22.50		1
KANDY HOTELS	10,000	6.80			6 KELSEY	2,000	22.70		1
KANDY HOTELS	15,000	6.90			6 KELSEY	200	22.80		2
KANDY HOTELS	14,000	7.00			5 KELSEY	5,100	22.90		3
KANDY HOTELS	300	7.10			1 KELSEY	500	23.00		3
KANDY HOTELS	38,100	7.20		19	KELSEY	5,000	22.90		9

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KELSEY	3,100	23.00			3 LANKA HOSPITALS	100	44.10		1
KELSEY	100	23.10			1 LANKA HOSPITALS	100	44.30		1
KELSEY	14,100	23.00			4 LANKA HOSPITALS	900	44.10		1
KELSEY	10,000	22.50	2.00		1 LANKA HOSPITALS	10,000	44.00		6
KOTAGALA	100	58.60			1 LANKA HOSPITALS	1,000	43.50		2
KOTAGALA	100	61.60			1 LANKA HOSPITALS	1,700	44.00		3
KOTAGALA	500	61.70			1 LANKA HOSPITALS	200	44.10		2
KOTAGALA	100	61.90			1 LANKA HOSPITALS	100	44.00		1
KOTAGALA	500	62.00			1 LANKA HOSPITALS	300	44.20		1
KOTAGALA	500	62.10			1 LANKA HOSPITALS	2,000	44.30		2
KOTAGALA	500	62.40			1 LANKA HOSPITALS	2,500	44.40		5
KOTAGALA	700	62.80			2 LANKA HOSPITALS	700	44.50		1
KOTAGALA	100	62.90			1 LANKA HOSPITALS	1,000	44.00		1
KOTAGALA	100	63.00			1 LANKA HOSPITALS	1,400	44.40		4
KOTAGALA	1,700	64.00			4 LANKA HOSPITALS	1,400	44.00		2
KOTAGALA	100	64.30			1 LANKA HOSPITALS	100	44.40		1
KOTAGALA	1,500	64.40			4 LANKA HOSPITALS	200	44.50		1
KOTAGALA	1,500	64.50			1 LANKA HOSPITALS	200	44.60		2
KOTAGALA	1,100	64.90			2 LANKA HOSPITALS	1,200	44.50		1
KOTAGALA	5,700	65.00			8 LANKA HOSPITALS	1,100	44.70		2
KOTAGALA	500	65.80			1 LANKA HOSPITALS	100	44.00		1
KOTAGALA	2,600	66.00			9 LANKA HOSPITALS	100	44.60		1
KOTAGALA	1,000	65.00			2 LANKA HOSPITALS	1,000	44.80		1
KOTAGALA	400	64.90			1 LANKA HOSPITALS	2,200	44.70		4
KOTAGALA	500	63.10			1 LANKA HOSPITALS	1,500	44.60		3
KOTAGALA	2,900	63.00	1.50		7 LANKA HOSPITALS	1,000	44.50		1
KOTMALE HOLDINGS	100	43.90			1 LANKA HOSPITALS	500	44.60		1
KOTMALE HOLDINGS	1,200	44.00			2 LANKA HOSPITALS	7,200	44.50		13
KOTMALE HOLDINGS	500	43.50			3 LANKA HOSPITALS	1,000	44.60		3
KOTMALE HOLDINGS	100	43.60			1 LANKA HOSPITALS	2,000	44.20		4
KOTMALE HOLDINGS	1,800	43.50		0.10	1 LANKA HOSPITALS	5,000	44.10		3
KURUWITA TEXTILE	2,000	25.90			1 LANKA HOSPITALS	8,100	44.00		13
KURUWITA TEXTILE	600	26.00			2 LANKA HOSPITALS	100	44.30		1
KURUWITA TEXTILE	100	27.00			1 LANKA HOSPITALS	2,000	44.00		1
KURUWITA TEXTILE	500	27.40			1 LANKA HOSPITALS	100	43.50		1
KURUWITA TEXTILE	100	28.00	4.70		1 LANKA HOSPITALS	1,000	44.20		4
LANKA ALUMINIUM	200	38.00			1 LANKA HOSPITALS	3,500	44.30		3
LANKA ALUMINIUM	300	38.70			2 LANKA HOSPITALS	3,600	44.40		7
LANKA ALUMINIUM	1,300	39.00			4 LANKA HOSPITALS	1,000	44.60		1
LANKA ALUMINIUM	100	39.60			1 LANKA HOSPITALS	3,000	44.70		4
LANKA ALUMINIUM	900	39.80			2 LANKA HOSPITALS	3,200	44.80		2
LANKA ALUMINIUM	1,300	38.00	1.10		2 LANKA HOSPITALS	600	44.90		1
LANKA ASHOK	100	2,810.00	309.00		1 LANKA HOSPITALS	7,400	45.00		9
LANKA CEMENT	2,900	17.00	0.50		5 LANKA HOSPITALS	10,800	45.10		5
LANKA CERAMIC	300	86.00	1.00		1 LANKA HOSPITALS	3,500	45.00		3
LANKA FLOORTILES	200	75.00	0.30		1 LANKA HOSPITALS	500	45.10		1
LANKA HOSPITALS	100	43.40			1 LANKA HOSPITALS	300	45.20		1
LANKA HOSPITALS	100	43.30			1 LANKA HOSPITALS	200	45.40		1
LANKA HOSPITALS	500	42.50			1 LANKA HOSPITALS	500	45.10		1
LANKA HOSPITALS	15,800	43.00			9 LANKA HOSPITALS	3,100	45.00		3
LANKA HOSPITALS	1,100	43.40			4 LANKA HOSPITALS	700	45.10		2
LANKA HOSPITALS	300	43.70			1 LANKA HOSPITALS	100	45.00		1
LANKA HOSPITALS	3,600	44.00			5 LANKA HOSPITALS	300	44.90		2
LANKA HOSPITALS	500	44.40			1 LANKA HOSPITALS	2,100	45.00		7
LANKA HOSPITALS	1,400	44.00			2 LANKA HOSPITALS	1,000	45.20		1
LANKA HOSPITALS	1,000	44.40			2 LANKA HOSPITALS	100	45.00		1
LANKA HOSPITALS	500	44.20			3 LANKA HOSPITALS	3,900	44.80		1
LANKA HOSPITALS	100	44.40			1 LANKA HOSPITALS	800	44.50		2

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LANKA HOSPITALS	1,000	44.80	2.50		1 LAXAPANA	200	10.60		1
LANKA IOC	1,000	16.50		1	1 LAXAPANA	6,000	10.70		2
LANKA IOC	100	17.40		1	1 LAXAPANA	300	10.80		1
LANKA IOC	100	17.50		1	1 LAXAPANA	1,000	10.70		1
LANKA IOC	1,600	17.00		3	1 LAXAPANA	5,100	10.50		4
LANKA IOC	1,800	17.30		3	1 LAXAPANA	5,700	10.40		5
LANKA IOC	500	17.50		1	1 LAXAPANA	1,000	10.50		2
LANKA IOC	1,500	17.00		1	1 LAXAPANA	69,000	10.60		11
LANKA IOC	1,900	17.50	1.50	1	1 LAXAPANA	10,000	10.50	0.80	1
LANKA VENTURES	100	35.00		1	1 LB FINANCE	1,300	119.70		1
LANKA VENTURES	100	33.90		1	1 LB FINANCE	100	123.00		1
LANKA VENTURES	600	33.50		2	1 LB FINANCE	100	123.10		1
LANKA VENTURES	300	33.00		1	1 LB FINANCE	500	123.90		3
LANKA VENTURES	100	33.50		1	1 LB FINANCE	500	124.00		2
LANKA VENTURES	500	33.40		1	1 LB FINANCE	1,100	124.90		2
LANKA VENTURES	800	33.50		1	1 LB FINANCE	1,000	125.00		1
LANKA VENTURES	3,900	33.90		4	1 LB FINANCE	900	124.00		1
LANKA VENTURES	5,800	35.00	2.00	4	1 LB FINANCE	100	126.00	9.30	1
LANKA WALLTILE	900	91.30 XD	0.10	2	1 LION BREWERY	1,500	182.00	5.00	2
LANKEM CEYLON	100	215.10		1	1 LMF	2,500	98.00		2
LANKEM CEYLON	100	216.00		1	1 LMF	100	99.90		1
LANKEM CEYLON	300	215.00		1	1 LMF	400	100.00	5.00	2
LANKEM CEYLON	200	224.00		1	1 LOLC	100	69.90		1
LANKEM CEYLON	100	226.90		1	1 LOLC	53,500	70.00		6
LANKEM CEYLON	200	227.00		1	1 LOLC	100	70.10		1
LANKEM CEYLON	200	220.00		1	1 LOLC	100	71.00		1
LANKEM CEYLON	100	224.50		1	1 LOLC	400	70.10		1
LANKEM CEYLON	300	220.00		1	1 LOLC	100	70.00		1
LANKEM CEYLON	300	224.00		2	1 LOLC	300	71.00		2
LANKEM CEYLON	2,400	220.00		10	1 LOLC	38,500	70.00		41
LANKEM CEYLON	100	225.00		1	1 LOLC	300	69.10		2
LANKEM CEYLON	200	227.00		2	1 LOLC	1,700	69.00		2
LANKEM CEYLON	100	228.00		1	1 LOLC	2,600	70.00		2
LANKEM CEYLON	100	229.00		1	1 LOLC	1,200	69.00		2
LANKEM CEYLON	600	230.00		3	1 LOLC	58,800	68.50		44
LANKEM CEYLON	1,000	231.00		1	1 LOLC	200	69.50		1
LANKEM CEYLON	800	232.00		1	1 LOLC	100	69.00		1
LANKEM CEYLON	400	233.00	15.30	4	1 LOLC	500	68.60		1
LANKEM DEV.	3,100	15.10		4	1 LOLC	19,600	68.50	0.30	6
LANKEM DEV.	5,000	15.20		1	1 MADULSIMA	1,000	13.60		1
LANKEM DEV.	1,200	15.10		3	1 MADULSIMA	500	14.40		1
LANKEM DEV.	1,000	15.00		1	1 MADULSIMA	600	14.50		2
LANKEM DEV.	1,000	15.30		2	1 MADULSIMA	1,000	14.70		2
LANKEM DEV.	5,500	15.20		1	1 MADULSIMA	700	14.90		2
LANKEM DEV.	800	15.40		3	1 MADULSIMA	600	15.00		2
LANKEM DEV.	100	15.20		1	1 MADULSIMA	500	15.10		2
LANKEM DEV.	2,900	15.00		2	1 MADULSIMA	1,100	15.30		3
LANKEM DEV.	3,600	15.20		6	1 MADULSIMA	6,900	15.50		4
LANKEM DEV.	1,000	15.30		1	1 MADULSIMA	5,000	15.10		3
LANKEM DEV.	1,900	15.20	0.60	2	1 MADULSIMA	1,100	15.60		2
LAXAPANA	1,700	9.50		2	1 MADULSIMA	1,200	15.70		3
LAXAPANA	39,100	10.00		4	1 MADULSIMA	1,000	15.80		1
LAXAPANA	1,000	10.20		1	1 MADULSIMA	1,400	15.90		3
LAXAPANA	42,900	10.30		9	1 MADULSIMA	1,100	16.00		2
LAXAPANA	200	10.40		1	1 MADULSIMA	1,200	16.10		3
LAXAPANA	10,000	10.30		3	1 MADULSIMA	2,000	16.20		3
LAXAPANA	5,000	10.40		2	1 MADULSIMA	1,100	16.30		2
LAXAPANA	48,500	10.50		9	1 MADULSIMA	2,400	16.50		6

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MADULSIMA	200	16.70		2	MALWATTE	2,000	4.90		1
MADULSIMA	100	16.80		1	MALWATTE	6,000	4.70		4
MADULSIMA	2,400	16.90		6	MALWATTE	84,000	5.00		7
MADULSIMA	200	17.00		1	MALWATTE	14,500	5.10		4
MADULSIMA	12,500	16.90		3	MALWATTE	4,000	5.20		2
MADULSIMA	4,100	17.00		3	MALWATTE	300	5.30		1
MADULSIMA	100	17.20		1	MALWATTE	10,000	5.20		2
MADULSIMA	2,600	17.00		1	MALWATTE	16,700	5.10		7
MADULSIMA	100	17.30		1	MALWATTE	191,400	5.00		20
MADULSIMA	300	17.20		2	MALWATTE	13,800	5.10		5
MADULSIMA	200	17.00		1	MALWATTE	35,000	5.20		11
MADULSIMA	100	16.90		1	MALWATTE	5,100	5.30		8
MADULSIMA	100	16.80		1	MALWATTE	5,000	5.20		2
MADULSIMA	700	16.70		3	MALWATTE	9,500	5.30		5
MADULSIMA	1,900	16.90		1	MALWATTE	200	5.40		1
MADULSIMA	400	17.00		2	MALWATTE	1,900	5.30		3
MADULSIMA	1,000	17.10		1	MALWATTE	51,500	5.40		17
MADULSIMA	1,000	17.20		2	MALWATTE	16,300	5.30		7
MADULSIMA	700	17.30		2	MALWATTE	4,000	5.20		3
MADULSIMA	35,500	17.50		15	MALWATTE	18,000	5.10		4
MADULSIMA	100	17.60		1	MALWATTE	200	5.30		1
MADULSIMA	800	17.70		2	MALWATTE	2,000	5.10		1
MADULSIMA	100	17.80		1	MALWATTE	5,000	5.20		5
MADULSIMA	24,000	17.90		8	MALWATTE	200	5.30		2
MADULSIMA	24,600	18.00		10	MALWATTE	18,000	5.10		3
MADULSIMA	14,000	17.90		11	MALWATTE	3,000	5.30		2
MADULSIMA	50,800	18.00		11	MALWATTE	2,000	5.10		2
MADULSIMA	40,100	18.10		14	MALWATTE	300	5.30		3
MADULSIMA	4,700	18.30		6	MALWATTE	23,500	5.10		12
MADULSIMA	20,000	18.20		3	MALWATTE	8,900	5.20		9
MADULSIMA	1,500	18.10		2	MALWATTE	600	5.30		3
MADULSIMA	4,900	18.00		1	MALWATTE	11,500	5.20		7
MADULSIMA	3,000	17.60		1	MALWATTE	20,000	5.10		7
MADULSIMA	3,000	18.00		1	MALWATTE	5,200	5.20		3
MADULSIMA	200	17.10		1	MALWATTE	500	5.30		1
MADULSIMA	2,000	17.00		1	MALWATTE	20,000	5.20		2
MADULSIMA	500	18.00		2	MALWATTE	24,000	5.30		13
MADULSIMA	1,000	17.80		3	MALWATTE	100,000	5.20		6
MADULSIMA	2,000	17.70		1	MALWATTE	5,000	5.30		1
MADULSIMA	41,500	17.60		2	MALWATTE	27,500	5.20		5
MADULSIMA	1,100	17.00		3	MALWATTE	71,900	5.10		4
MADULSIMA	2,000	17.30		3	MALWATTE	288,000	5.00		18
MADULSIMA	3,600	16.60		4	MALWATTE	25,000	5.10		4
MADULSIMA	400	16.50		3	MALWATTE	92,200	5.00		12
MADULSIMA	500	16.30		1	MALWATTE	2,000	4.90		1
MADULSIMA	200	16.40		2	MALWATTE	20,700	5.00		9
MADULSIMA	5,500	16.10		4	MALWATTE	200	5.10		1
MADULSIMA	14,200	16.00		4	MALWATTE	102,800	5.00	0.10	17
MADULSIMA	400	16.10		1	MALWATTE[X.0000]	11,000	4.50		7
MADULSIMA	34,600	16.00		1	MALWATTE[X.0000]	8,800	4.60	0.50	12
MADULSIMA	200	16.40		1	MASKELIYA	1,000	18.40		3
MADULSIMA	100	16.00	3.00	1	MASKELIYA	1,000	18.00		1
MALWATTE	200	4.80		1	MASKELIYA	900	18.50		1
MALWATTE	6,300	4.60		5	MASKELIYA	2,000	18.60		1
MALWATTE	200	4.90		2	MASKELIYA	100	18.50	0.50	1
MALWATTE	1,100	4.80		3	MERCHANT BANK	20,800	36.00		8
MALWATTE	200	4.90		1	MERCHANT BANK	700	36.50		2
MALWATTE	100	5.00		1	MERCHANT BANK	500	36.80		1

Share Prices and Trends on 27th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MERCHANT BANK	600	36.90		2	NAMUNUKULA	200	52.10		1
MERCHANT BANK	200	37.00		1	NAMUNUKULA	200	55.00		2
MERCHANT BANK	100	35.00		1	NAMUNUKULA	2,000	55.30		1
MERCHANT BANK	400	36.80		1	NAMUNUKULA	100	55.60		1
MERCHANT BANK	600	37.00		2	NAMUNUKULA	2,000	56.00		2
MERCHANT BANK	400	35.10		2	NAMUNUKULA	1,100	55.90		1
MERCHANT BANK	7,100	35.00		3	NAMUNUKULA	300	56.00		1
MERCHANT BANK	700	36.80		3	NAMUNUKULA	100	56.70		1
MERCHANT BANK	1,300	36.90		2	NAMUNUKULA	1,000	56.80		1
MERCHANT BANK	2,500	35.50		1	NAMUNUKULA	4,300	56.90		2
MERCHANT BANK	500	35.60		1	NAMUNUKULA	4,000	57.00		4
MERCHANT BANK	5,400	35.50		2	NAMUNUKULA	1,600	58.00		3
MERCHANT BANK	5,000	36.50		1	NAMUNUKULA	1,000	57.00	2.00	1
MERCHANT BANK	100	36.00		1	NAT. DEV. BANK	1,000	123.00		1
MERCHANT BANK	2,800	36.90		5	NAT. DEV. BANK	200	120.70		1
MERCHANT BANK	100	37.00		1	NAT. DEV. BANK	2,200	123.00		3
MERCHANT BANK	1,300	36.90		2	NAT. DEV. BANK	15,200	123.50		4
MERCHANT BANK	10,200	37.00		10	NAT. DEV. BANK	500	121.20		1
MERCHANT BANK	300	37.10		2	NAT. DEV. BANK	11,300	123.00		2
MERCHANT BANK	300	37.30		2	NAT. DEV. BANK	3,000	123.50		6
MERCHANT BANK	900	37.40		2	NAT. DEV. BANK	400	124.00		4
MERCHANT BANK	200	37.00		1	NAT. DEV. BANK	1,500	125.00	6.60	2
MERCHANT BANK	100	37.30		1	NATION LANKA	40,200	12.70		5
MERCHANT BANK	200	37.40		1	NATION LANKA	128,000	12.90		41
MERCHANT BANK	200	37.50		2	NATION LANKA	133,300	13.00		37
MERCHANT BANK	300	37.60		2	NATION LANKA	100	12.90		1
MERCHANT BANK	1,200	37.80		2	NATION LANKA	19,300	13.00		7
MERCHANT BANK	1,100	37.50	2.50	3	NATION LANKA	25,700	12.90		3
MORISONS[X.0000]	200	150.00		2	NATION LANKA	7,000	13.00		3
MTD WALKERS	5,000	35.90		1	NATION LANKA	5,000	12.90		1
MTD WALKERS	100	35.00		1	NATION LANKA	10,000	13.00		2
MTD WALKERS	500	36.50		1	NATION LANKA	8,600	12.90		1
MTD WALKERS	100	36.60		1	NATION LANKA	1,000	13.00		2
MTD WALKERS	300	37.00		2	NATION LANKA	21,200	12.90		7
MTD WALKERS	100	37.10		1	NATION LANKA	25,400	12.80		11
MTD WALKERS	100	37.20		1	NATION LANKA	800	12.90		1
MTD WALKERS	600	37.50		2	NATION LANKA	4,500	12.80		5
MTD WALKERS	100	37.60		1	NATION LANKA	10,000	12.70		1
MTD WALKERS	1,000	37.70		1	NATION LANKA	11,600	12.80		4
MTD WALKERS	4,800	38.00		3	NATION LANKA	18,500	12.90		5
MTD WALKERS	1,000	38.30		1	NATION LANKA	4,000	12.80		3
MTD WALKERS	1,000	38.00		1	NATION LANKA	33,000	12.90		9
MTD WALKERS	3,000	38.30		1	NATION LANKA	30,800	13.00		4
MTD WALKERS	200	38.00		1	NATION LANKA	1,000	12.90		1
MTD WALKERS	500	38.20		1	NATION LANKA	11,800	13.00		7
MTD WALKERS	200	38.10		1	NATION LANKA	20,100	13.10		10
MTD WALKERS	4,800	38.00		1	NATION LANKA	27,900	13.20		4
MTD WALKERS	100	37.20		1	NATION LANKA	57,700	13.10		10
MTD WALKERS	7,900	37.00	2.00	14	NATION LANKA	25,000	13.00		6
MULLERS	240,300	2.60		9	NATION LANKA	1,500	13.10		1
MULLERS	47,500	2.70		2	NATION LANKA	29,700	13.00		13
MULLERS	192,600	2.60		10	NATION LANKA	17,000	12.90		3
MULLERS	51,000	2.70	0.10	2	NATION LANKA	74,600	13.00		11
NAMALACUITY VF[U.0000]	100	63.40		1	NATION LANKA	46,400	13.10		14
NAMALACUITY VF[U.0000]	500	63.90	2.70	2	NATION LANKA	152,500	13.20		21
NAMUNUKULA	300	53.00		1	NATION LANKA	200	13.30		1
					NATION LANKA	30,000	13.20		5
					NATION LANKA	100	13.30		1

Share Prices and Trends on 27th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	224,700	13.20		64	NATIONS TRUST	12,000	58.00		3
NATION LANKA	2,000	13.10		1	NATIONS TRUST	500	56.30		1
NATION LANKA	13,200	13.20		3	NATIONS TRUST	400	56.20		1
NATION LANKA	85,100	13.10		24	NATIONS TRUST	100	56.40		1
NATION LANKA	105,500	13.00		16	NATIONS TRUST	2,000	56.30		4
NATION LANKA	3,300	12.90		1	NATIONS TRUST	1,500	56.20		5
NATION LANKA	100	13.00		1	NATIONS TRUST	100	57.50		1
NATION LANKA	62,700	12.90		26	NATIONS TRUST	700	57.90		3
NATION LANKA	100	13.00		1	NATIONS TRUST	14,700	58.00		6
NATION LANKA	1,100	12.90		2	NATIONS TRUST	100	58.40		1
NATION LANKA	61,700	13.00		7	NATIONS TRUST	2,200	58.50		3
NATION LANKA	31,100	13.10		17	NATIONS TRUST	600	58.70		1
NATION LANKA	2,300	13.00		2	NATIONS TRUST	300	58.80		1
NATION LANKA	10,000	13.10		4	NATIONS TRUST	8,800	58.90		6
NATION LANKA	90,800	13.00		26	NATIONS TRUST	65,700	59.00		13
NATION LANKA	35,000	12.90		9	NATIONS TRUST	200	58.90		2
NATION LANKA	20,100	13.00		10	NATIONS TRUST	29,200	59.00		9
NATION LANKA	33,700	12.90		15	NATIONS TRUST	100	59.20		1
NATION LANKA	54,500	12.80		17	NATIONS TRUST	10,300	59.30		2
NATION LANKA	160,400	12.70		18	NATIONS TRUST	10,900	59.40		2
NATION LANKA	3,000	12.60		2	NATIONS TRUST	40,300	59.50		15
NATION LANKA	900	12.70		1	NATIONS TRUST	100	59.60		1
NATION LANKA	27,800	12.60		13	NATIONS TRUST	7,300	59.80		8
NATION LANKA	14,500	12.50		6	NATIONS TRUST	88,200	59.90		12
NATION LANKA	7,500	12.40		1	NATIONS TRUST	267,200	60.00		33
NATION LANKA	1,900	12.50		5	NATIONS TRUST	50,300	59.90		3
NATION LANKA	23,000	12.70		16	NATIONS TRUST	200	59.80		2
NATION LANKA	5,200	12.60		2	NATIONS TRUST	1,900	59.90		1
NATION LANKA	10,000	12.50		3	NATIONS TRUST	500	59.80		1
NATION LANKA	5,100	12.60		2	NATIONS TRUST	6,100	59.90		6
NATION LANKA	6,700	12.50		3	NATIONS TRUST	55,100	60.00		16
NATION LANKA	1,000	12.60		1	NATIONS TRUST	200	60.10		1
NATION LANKA	300	12.70		3	NATIONS TRUST	800	60.00		1
NATION LANKA	2,000	12.60		2	NATIONS TRUST	200	58.90		2
NATION LANKA	6,700	12.70		4	NATIONS TRUST	26,000	60.00		6
NATION LANKA	10,000	12.60		5	NATIONS TRUST	300	60.10		2
NATION LANKA	75,100	12.70		8	NATIONS TRUST	200	60.20		2
NATION LANKA	1,200	12.60		1	NATIONS TRUST	11,000	60.50		6
NATION LANKA	23,700	12.70		5	NATIONS TRUST	600	60.00		1
NATION LANKA	2,000	12.60		2	NATIONS TRUST	500	60.40		1
NATION LANKA	18,000	12.50		4	NATIONS TRUST	1,000	60.10		1
NATION LANKA	2,100	12.60		2	NATIONS TRUST	1,400	60.40		3
NATION LANKA	600	12.50		1	NATIONS TRUST	13,900	60.50		4
NATION LANKA	18,900	12.60		7	NATIONS TRUST	34,500	60.00		13
NATION LANKA	75,000	12.50		14	NATIONS TRUST	1,500	60.40		2
NATION LANKA	300	12.40		1	NATIONS TRUST	25,500	60.50		5
NATION LANKA	25,000	12.50		1	NATIONS TRUST	800	60.60		1
NATIONS TRUST	200	56.80		1	NATIONS TRUST	53,900	61.00		9
NATIONS TRUST	5,100	56.90		2	NATIONS TRUST	500	60.60		2
NATIONS TRUST	6,300	57.00		1	NATIONS TRUST	18,400	61.00		13
NATIONS TRUST	1,200	56.50		1	NATIONS TRUST	4,700	60.10		2
NATIONS TRUST	1,000	56.00		2	NATIONS TRUST	600	61.00		2
NATIONS TRUST	100	55.90		1	NATIONS TRUST	2,000	60.00		1
NATIONS TRUST	200	56.50		1	NATIONS TRUST	5,300	60.90		3
NATIONS TRUST	100	56.80		1	NATIONS TRUST	21,700	61.00		8
NATIONS TRUST	500	57.00		1	NATIONS TRUST	1,400	61.10		1
NATIONS TRUST	300	57.80		1	NATIONS TRUST	1,100	61.20		2
NATIONS TRUST	1,400	57.90		2	NATIONS TRUST	5,800	61.50		5

Share Prices and Trends on 27th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATIONS TRUST	85,900	62.00		14	OVERSEAS REALTY	11,500	12.30	0.30	3
NATIONS TRUST	100	60.10		1	PAN A SIA	1,000	23.30		3
NATIONS TRUST	6,900	60.00		4	PAN A SIA	64,800	23.50		8
NATIONS TRUST	25,700	62.00		8	PAN A SIA	100	23.90		1
NATIONS TRUST	500	61.70		1	PAN A SIA	6,100	24.00		7
NATIONS TRUST	500	61.90		1	PAN A SIA	4,000	24.10		1
NATIONS TRUST	213,500	62.00		5	PAN A SIA	4,700	24.00		4
NATIONS TRUST	100	62.30		1	PAN A SIA	600	24.40		2
NATIONS TRUST	800	62.40		1	PAN A SIA	500	24.20		2
NATIONS TRUST	5,100	62.50		3	PAN A SIA	31,300	24.00		1
NATIONS TRUST	100	62.00		1	PAN A SIA	2,700	24.20		1
NATIONS TRUST	2,000	62.50		2	PAN A SIA	2,800	24.30		8
NATIONS TRUST	10,000	62.00		1	PAN A SIA	4,300	24.50		5
NATIONS TRUST	10,000	62.50		3	PAN A SIA	2,000	24.70		2
NATIONS TRUST	11,600	62.00		3	PAN A SIA	1,300	24.80		2
NATIONS TRUST	1,500	62.40		1	PAN A SIA	6,400	24.90		8
NATIONS TRUST	10,100	62.00		3	PAN A SIA	92,700	25.00		21
NATIONS TRUST	3,000	62.40		1	PAN A SIA	400	25.30		1
NATIONS TRUST	100	62.10		1	PAN A SIA	1,000	25.00		1
NATIONS TRUST	799,900	62.00		7	PAN A SIA	1,100	25.40		2
NATIONS TRUST	5,000	62.10		1	PAN A SIA	6,700	25.50		4
NATIONS TRUST	5,000	62.00		1	PAN A SIA	10,000	25.40		7
NATIONS TRUST	100	62.10		1	PAN A SIA	25,200	25.10		2
NATIONS TRUST	700	62.40		2	PAN A SIA	25,500	25.00		6
NATIONS TRUST	6,300	62.50		3	PAN A SIA	1,200	25.40		2
NATIONS TRUST	1,000	62.20		1	PAN A SIA	10,000	25.50		1
NATIONS TRUST	3,000	62.80		2	PAN A SIA	100	25.40		1
NATIONS TRUST	1,400	62.20		2	PAN A SIA	10,500	25.50	2.00	8
NATIONS TRUST	2,000	62.10		2	PANASIAN POWER	29,400	3.80		8
NATIONS TRUST	35,600	62.00		7	PANASIAN POWER	467,700	3.90		55
NATIONS TRUST	3,600	62.20		1	PANASIAN POWER	1,000	3.80		1
NATIONS TRUST	26,000	62.50		2	PANASIAN POWER	120,100	3.90		29
NATIONS TRUST	100	62.60		1	PANASIAN POWER	2,700	3.80		1
NATIONS TRUST	100	62.50		1	PANASIAN POWER	204,900	3.90		8
NATIONS TRUST	5,000	62.60		1	PANASIAN POWER	21,100	4.00		6
NATIONS TRUST	300	62.50		2	PANASIAN POWER	9,300	3.90		2
NATIONS TRUST	200	62.60		1	PANASIAN POWER	6,100	4.00		2
NATIONS TRUST	5,800	62.50	6.30	5	PANASIAN POWER	9,500	3.90		2
NAWALOKA	2,600	3.90		2	PANASIAN POWER	67,100	4.00		8
NAWALOKA	252,400	3.80		3	PANASIAN POWER	60,000	3.90	0.10	2
NAWALOKA	3,100	3.90		3	PC HOUSE	3,000	11.70		1
NAWALOKA	100	3.80		1	PC HOUSE	5,000	11.90		2
NESTLE	100	895.00		1	PC HOUSE	500	11.70		1
NESTLE	100	906.00	11.00	1	PC HOUSE	500	11.80		1
NUWARA ELIYA	100	1,300.00		1	PC HOUSE	2,000	11.90		2
NUWARA ELIYA	100	1,275.00		1	PC HOUSE	30,800	12.00		19
NUWARA ELIYA	100	1,300.00	149.00	1	PC HOUSE	1,700	11.90		1
ONALLY	300	64.00		1	PC HOUSE	22,000	12.00		3
ONALLY	600	73.40		5	PC HOUSE	3,400	11.90		3
ONALLY	100	73.30	4.10	1	PC HOUSE	10,000	12.00		3
OVERSEAS REALTY	3,500	12.00		2	PC HOUSE	1,400	11.90		1
OVERSEAS REALTY	4,900	11.90		1	PC HOUSE	10,800	11.80		9
OVERSEAS REALTY	1,600	12.00		3	PC HOUSE	12,000	12.00		6
OVERSEAS REALTY	1,000	12.20		1	PC HOUSE	15,000	12.10		11
OVERSEAS REALTY	10,000	12.50		3	PC HOUSE	61,800	12.00		10
OVERSEAS REALTY	5,000	12.40		2	PC HOUSE	17,000	12.10		5
OVERSEAS REALTY	600	12.50		1	PC HOUSE	6,500	12.00		4
OVERSEAS REALTY	7,000	12.40		2	PC HOUSE	500	12.10		1

Share Prices and Trends on 27th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	28,800	12.00			5 PIRAMAL GLASS	5,000	7.30		1
PC HOUSE	23,700	11.90			9 PIRAMAL GLASS	12,200	7.20		10
PC HOUSE	4,500	12.00			6 PIRAMAL GLASS	3,400	7.30		4
PC HOUSE	2,000	11.90			3 PIRAMAL GLASS	13,100	7.20		3
PC HOUSE	8,200	12.00		12	PIRAMAL GLASS	3,000	7.40	0.40	3
PC HOUSE	34,300	12.10			7 PRINTCARE PLC	2,400	32.00 XD		4
PC HOUSE	200	12.00			1 PRINTCARE PLC	500	30.60 XD	0.10	1
PC HOUSE	500	12.10			1 RADIANT GEMS	100	117.00		1
PC HOUSE	1,600	12.00	0.40		2 RADIANT GEMS	300	116.90		3
PDL	100	53.90		0.10	1 RADIANT GEMS	100	115.00		1
PEGASUS HOTELS	6,000	57.50		0.40	3 RADIANT GEMS	400	112.60		2
PEOPLE'S MERCH	100	14.70			1 RADIANT GEMS	100	117.00	5.50	1
PEOPLE'S MERCH	18,000	14.90			2 REGNIS	1,600	330.00		7
PEOPLE'S MERCH	700	15.30			2 REGNIS	200	327.00		1
PEOPLE'S MERCH	1,500	15.10			1 REGNIS	100	325.00		1
PEOPLE'S MERCH	2,000	15.50			3 REGNIS	100	324.10		1
PEOPLE'S MERCH	1,000	15.20			1 REGNIS	200	324.00		2
PEOPLE'S MERCH	1,000	15.50			1 REGNIS	200	323.30		1
PEOPLE'S MERCH	3,500	15.10			2 REGNIS	100	321.00		1
PEOPLE'S MERCH	1,200	15.00			2 REGNIS	200	320.10		1
PEOPLE'S MERCH	500	15.40			1 REGNIS	300	320.00		2
PEOPLE'S MERCH	3,700	15.50			4 REGNIS	400	339.50	3.90	3
PEOPLE'S MERCH	6,500	15.60			4 RENUKA CITY HOT.	100	235.00		1
PEOPLE'S MERCH	2,000	15.70			1 RENUKA CITY HOT.	100	255.70		1
PEOPLE'S MERCH	1,500	15.80			5 RENUKA CITY HOT.	500	255.80		5
PEOPLE'S MERCH	500	15.90			1 RENUKA CITY HOT.	100	256.00		1
PEOPLE'S MERCH	300	15.80			1 RENUKA CITY HOT.	500	250.00		1
PEOPLE'S MERCH	10,800	15.90			3 RENUKA CITY HOT.	100	252.90	4.80	1
PEOPLE'S MERCH	3,000	16.00			5 RENUKA HOLDINGS	1,400	49.00		1
PEOPLE'S MERCH	100	15.90			1 RENUKA HOLDINGS	2,500	50.00		2
PEOPLE'S MERCH	12,200	16.00	1.00		8 RENUKA HOLDINGS	100	49.00		1
PEOPLES LEASING	500	14.80			1 RENUKA HOLDINGS	700	50.00		1
PEOPLES LEASING	1,000	14.70			2 RENUKA HOLDINGS	1,000	49.00		1
PEOPLES LEASING	7,000	14.80			5 RENUKA HOLDINGS	700	51.90		2
PEOPLES LEASING	1,500	14.90			3 RENUKA HOLDINGS	5,100	52.00		5
PEOPLES LEASING	12,000	14.80			7 RENUKA HOLDINGS	1,100	52.10		1
PEOPLES LEASING	40,700	14.90			11 RENUKA HOLDINGS	100	52.00		1
PEOPLES LEASING	8,800	14.80			1 RENUKA HOLDINGS	400	52.10		1
PEOPLES LEASING	32,700	14.90			9 RENUKA HOLDINGS	200	52.00		1
PEOPLES LEASING	500	14.80			1 RENUKA HOLDINGS	3,500	52.10		1
PEOPLES LEASING	500	14.90			1 RENUKA HOLDINGS	200	52.30		1
PEOPLES LEASING	11,500	14.80			6 RENUKA HOLDINGS	600	52.40		2
PEOPLES LEASING	100	14.90			1 RENUKA HOLDINGS	5,500	52.50	2.60	5
PEOPLES LEASING	43,900	14.80			8 RENUKA	200	29.80		1
PEOPLES LEASING	1,500	14.90			3 HOLDINGS[X.0000]				
PEOPLES LEASING	89,300	14.80			7 RENUKA	16,600	29.50		2
PEOPLES LEASING	3,400	14.90			HOLDINGS[X.0000]				
PEOPLES LEASING	500	14.80			1 RENUKA	200	29.90		2
PEOPLES LEASING	14,700	14.90	0.10		1 HOLDINGS[X.0000]				
PIRAMAL GLASS	7,200	7.10			7 RENUKA	900	29.50		2
PIRAMAL GLASS	23,800	7.20			HOLDINGS[X.0000]				
PIRAMAL GLASS	23,800	7.10			4 RENUKA	4,800	29.90	2.30	1
PIRAMAL GLASS	8,000	7.20			2 HOLDINGS[X.0000]				
PIRAMAL GLASS	7,000	7.10			5 RICH PIERIS EXP	3,000	24.50		3
PIRAMAL GLASS	7,200	7.20			2 RICH PIERIS EXP	200	23.70		1
PIRAMAL GLASS	18,000	7.30			3 RICH PIERIS EXP	300	23.50	0.50	1
PIRAMAL GLASS	4,800	7.40			8 RICHARD PIERIS	200	8.00		1
PIRAMAL GLASS	1,000	7.20			3 RICHARD PIERIS	10,000	8.10		2
					1 RICHARD PIERIS	5,000	8.00		3

Share Prices and Trends on 27th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICHARD PIERIS	8,500	8.10		2	SAMPATH	300	179.90		2
RICHARD PIERIS	5,000	8.00		3	SAMPATH	200	174.20		1
RICHARD PIERIS	200	8.10		1	SAMPATH	200	174.10		1
RICHARD PIERIS	11,100	8.00		6	SAMPATH	500	174.00		1
RICHARD PIERIS	56,200	8.10		12	SAMPATH	100	174.90		1
RICHARD PIERIS	100	8.00		1	SAMPATH	12,000	174.00		5
RICHARD PIERIS	108,400	8.10		10	SAMPATH	5,100	175.00		8
RICHARD PIERIS	60,000	8.00		16	SAMPATH	2,000	175.20		1
RICHARD PIERIS	54,600	8.10		4	SAMPATH	2,000	175.10		2
RICHARD PIERIS	72,400	8.00		3	SAMPATH	1,000	176.00		1
RICHARD PIERIS	102,000	8.10		5	SAMPATH	3,100	177.00		1
RICHARD PIERIS	31,000	8.00		8	SAMPATH	200	176.50		1
RICHARD PIERIS	100,000	8.10		3	SAMPATH	800	177.00		1
RICHARD PIERIS	50,000	8.00		1	SAMPATH	200	176.00		1
RICHARD PIERIS	9,900	8.10		1	SAMPATH	100	177.00		1
RICHARD PIERIS	28,800	8.00		8	SAMPATH	100	175.50		1
RICHARD PIERIS	2,500	7.90		1	SAMPATH	107,000	175.00		17
RICHARD PIERIS	15,100	8.10		4	SAMPATH	400	175.10		1
RICHARD PIERIS	1,000	8.20		1	SAMPATH	1,600	175.00		3
RICHARD PIERIS	3,400	8.10		3	SAMPATH	400	175.10		1
RICHARD PIERIS	22,100	8.20	0.30	8	SAMPATH	6,700	175.00		8
ROYAL CERAMIC	3,200	129.00		1	SAMPATH	100	175.50		1
ROYAL CERAMIC	6,400	130.00		5	SAMPATH	400	175.10		2
ROYAL CERAMIC	1,500	131.00		1	SAMPATH	100	177.00		1
ROYAL CERAMIC	3,100	130.00		1	SAMPATH	200	177.60		1
ROYAL CERAMIC	10,000	129.00		5	SAMPATH	1,000	177.90		2
ROYAL CERAMIC	2,200	133.00		4	SAMPATH	100	179.00		1
ROYAL CERAMIC	100	133.40		1	SAMPATH	500	179.50		1
ROYAL CERAMIC	1,100	130.00		4	SAMPATH	200	179.80		1
ROYAL CERAMIC	700	130.90		2	SAMPATH	3,700	179.90		3
ROYAL CERAMIC	5,600	131.00		8	SAMPATH	1,200	177.00		3
ROYAL CERAMIC	5,000	130.90		4	SAMPATH	200	176.00		1
ROYAL CERAMIC	6,300	131.00		2	SAMPATH	900	177.00		1
ROYAL CERAMIC	1,100	133.50		2	SAMPATH	500	179.90	10.00	1
ROYAL CERAMIC	200	133.70		1	SAMSON INTERNAT.	100	125.00	10.00	1
ROYAL CERAMIC	300	133.80		1	SERENDIB HOTELS	2,700	24.20		3
ROYAL CERAMIC	1,000	134.00		1	SERENDIB HOTELS	1,000	25.90		1
ROYAL CERAMIC	2,000	134.50		1	SERENDIB HOTELS	3,900	25.00		2
ROYAL CERAMIC	10,700	134.90	9.70	3	SERENDIB HOTELS	200	25.10		1
ROYAL PALMS	200	54.00	2.00	1	SERENDIB HOTELS	700	25.00		1
S M B LEASING	6,000	1.50		6	SERENDIB HOTELS	1,800	25.10		1
S M B LEASING	7,500	1.40		2	SERENDIB HOTELS	6,600	26.00		2
S M B LEASING	1,056,800	1.50		35	SERENDIB HOTELS	5,400	26.90		6
S M B LEASING	9,000	1.60		3	SERENDIB HOTELS	1,000	26.50	0.50	2
S M B LEASING	16,000	1.50		2	SERENDIB HOTELS[X.0000]	2,000	17.50		2
S M B LEASING	1,000	1.60		1	SERENDIB HOTELS[X.0000]	100	17.80		1
S M B LEASING	667,800	1.50		39	SERENDIB HOTELS[X.0000]	1,000	17.70		1
S M B LEASING	32,900	1.40		3	SERENDIB HOTELS[X.0000]	2,100	17.80		2
S M B LEASING	293,400	1.50	0.10	20	SERENDIB HOTELS[X.0000]	5,000	17.00	0.60	2
S M B LEASING[X.0000]	252,200	0.60		13	SEYLAN BANK	2,500	60.00		3
S M B LEASING[X.0000]	300	0.70		2	SEYLAN BANK	100	61.00		1
S M B LEASING[X.0000]	2,447,200	0.60		45	SEYLAN BANK	100	61.60		1
S M B LEASING[X.0000]	3,300	0.70		1	SEYLAN BANK	1,100	62.00		4
S M B LEASING[X.0000]	103,100	0.60		5	SEYLAN BANK	400	61.00		2
S M B LEASING[X.0000]	156,000	0.50		4	SEYLAN BANK	4,000	61.50		3
S M B LEASING[X.0000]	36,000	0.60		3	SEYLAN BANK	5,000	61.90		6
SAMPATH	200	174.00		1	SEYLAN BANK	8,000	62.00		8
SAMPATH	500	174.50		1	SEYLAN BANK	1,000	62.50		1

Share Prices and Trends on 27th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK	3,300	62.70	2.70	4	SEYLAN DEVTS	25,000	11.30		4
SEYLAN BANK[X.0000]	500	27.20		2	SEYLAN DEVTS	1,500	11.40		2
SEYLAN BANK[X.0000]	500	27.10		2	SEYLAN DEVTS	15,800	11.30		7
SEYLAN BANK[X.0000]	400	27.90		1	SEYLAN DEVTS	2,000	11.20		2
SEYLAN BANK[X.0000]	5,100	28.00		2	SEYLAN DEVTS	3,000	11.30		1
SEYLAN BANK[X.0000]	2,300	28.10		3	SEYLAN DEVTS	500	11.20		2
SEYLAN BANK[X.0000]	33,300	28.00		2	SEYLAN DEVTS	2,500	11.30		1
SEYLAN BANK[X.0000]	500	28.10		2	SEYLAN DEVTS	11,500	11.20		1
SEYLAN BANK[X.0000]	14,600	28.00		6	SEYLAN DEVTS	20,000	11.30		2
SEYLAN BANK[X.0000]	1,000	28.10		1	SEYLAN DEVTS	20,000	11.40		4
SEYLAN BANK[X.0000]	1,200	28.20		1	SEYLAN DEVTS	5,000	11.50		1
SEYLAN BANK[X.0000]	3,900	28.00		2	SEYLAN DEVTS	1,500	11.40		1
SEYLAN BANK[X.0000]	5,000	28.30		3	SEYLAN DEVTS	900	11.50		1
SEYLAN BANK[X.0000]	2,000	28.40		3	SEYLAN DEVTS	9,400	11.40		5
SEYLAN BANK[X.0000]	4,800	28.50		2	SEYLAN DEVTS	4,300	11.50	0.80	3
SEYLAN BANK[X.0000]	300	28.60		1	SHAW WALLACE	100	277.40		1
SEYLAN BANK[X.0000]	1,900	28.70		1	SHAW WALLACE	2,000	277.50		1
SEYLAN BANK[X.0000]	3,500	28.80		4	SHAW WALLACE	2,600	279.00		9
SEYLAN BANK[X.0000]	200	28.90		2	SHAW WALLACE	100	287.50	17.30	1
SEYLAN BANK[X.0000]	109,400	29.00		10	SIGIRIYA VILLAGE	600	80.00		1
SEYLAN BANK[X.0000]	1,000	29.40		2	SIGIRIYA VILLAGE	500	82.10		2
SEYLAN BANK[X.0000]	10,000	29.50		6	SIGIRIYA VILLAGE	100	89.90		1
SEYLAN BANK[X.0000]	1,200	29.10		1	SIGIRIYA VILLAGE	300	89.00		1
SEYLAN BANK[X.0000]	500	29.00		1	SIGIRIYA VILLAGE	300	88.50		1
SEYLAN BANK[X.0000]	5,000	28.90		1	SIGIRIYA VILLAGE	100	88.00	8.10	1
SEYLAN BANK[X.0000]	6,800	28.80		1	SINGALANKA	100	109.40	4.30	1
SEYLAN BANK[X.0000]	10,000	28.70		3	SINGER FINANCE	13,000	22.80		4
SEYLAN BANK[X.0000]	700	29.40		3	SINGER FINANCE	600	23.00		1
SEYLAN BANK[X.0000]	25,600	29.50		11	SINGER FINANCE	1,600	23.50		2
SEYLAN BANK[X.0000]	6,100	29.60		3	SINGER FINANCE	2,800	23.00		4
SEYLAN BANK[X.0000]	500	29.50		1	SINGER FINANCE	2,000	22.90		1
SEYLAN BANK[X.0000]	900	29.60		2	SINGER FINANCE	400	23.00		1
SEYLAN BANK[X.0000]	900	29.70		1	SINGER FINANCE	1,000	23.40		1
SEYLAN BANK[X.0000]	1,000	29.60		2	SINGER FINANCE	100	23.50		1
SEYLAN BANK[X.0000]	900	29.70	2.30	1	SINGER FINANCE	400	23.10		2
SEYLAN DEVTS	500	10.70		1	SINGER FINANCE	1,700	23.00		4
SEYLAN DEVTS	10,300	11.00		4	SINGER FINANCE	8,000	23.50		4
SEYLAN DEVTS	13,500	11.10		6	SINGER FINANCE	1,000	23.20		2
SEYLAN DEVTS	1,000	11.00		1	SINGER FINANCE	200	23.10		1
SEYLAN DEVTS	500	11.10		1	SINGER FINANCE	16,600	23.00		9
SEYLAN DEVTS	200	11.40		1	SINGER FINANCE	4,300	22.80		7
SEYLAN DEVTS	6,800	11.00		5	SINGER FINANCE	100	23.10		1
SEYLAN DEVTS	3,800	11.20		2	SINGER FINANCE	22,000	23.30		5
SEYLAN DEVTS	55,000	11.30		6	SINGER FINANCE	1,000	23.40		1
SEYLAN DEVTS	2,000	11.20		1	SINGER FINANCE	1,600	23.50		2
SEYLAN DEVTS	10,000	11.30		3	SINGER FINANCE	100	23.40		1
SEYLAN DEVTS	5,000	11.20		2	SINGER FINANCE	9,900	23.30		2
SEYLAN DEVTS	28,200	11.30		14	SINGER FINANCE	8,500	23.50		3
SEYLAN DEVTS	12,500	11.40		5	SINGER FINANCE	700	23.60		2
SEYLAN DEVTS	56,700	11.50		8	SINGER FINANCE	100	23.70		1
SEYLAN DEVTS	2,500	11.60		1	SINGER FINANCE	1,500	23.80		1
SEYLAN DEVTS	2,200	11.70		3	SINGER FINANCE	2,900	23.90		4
SEYLAN DEVTS	1,500	11.60		3	SINGER FINANCE	21,000	24.00		12
SEYLAN DEVTS	25,000	11.50		1	SINGER FINANCE	600	23.70		2
SEYLAN DEVTS	4,100	11.60		1	SINGER FINANCE	200	23.60		1
SEYLAN DEVTS	9,000	11.70		5	SINGER FINANCE	1,100	23.50		2
SEYLAN DEVTS	1,100	11.50		2	SINGER FINANCE	6,000	22.90		2
SEYLAN DEVTS	8,100	11.40		6	SINGER FINANCE	4,700	22.80		3

Share Prices and Trends on 27th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	200	24.00		1	SLT	1,300	48.70		1
SINGER FINANCE	8,000	23.10		5	SLT	300	48.90		1
SINGER FINANCE	1,000	24.00		2	SLT	400	49.00		1
SINGER FINANCE	1,000	23.90		1	SLT	100	45.90		1
SINGER FINANCE	1,000	24.00		2	SLT	1,200	48.90		3
SINGER FINANCE	100	24.10		1	SLT	1,200	49.00		4
SINGER FINANCE	2,600	24.30		2	SLT	100	49.50		1
SINGER FINANCE	6,200	24.40		3	SLT	100	49.90		1
SINGER FINANCE	1,000	24.00		1	SLT	100	49.50		1
SINGER FINANCE	500	23.50	0.70	1	SLT	100	46.40		1
SINGER IND.	100	264.60		1	SLT	100	49.40		1
SINGER IND.	400	260.00		1	SLT	100	49.00		1
SINGER IND.	600	262.20		2	SLT	100	46.80		1
SINGER IND.	100	262.10		1	SLT	200	46.70		1
SINGER IND.	600	264.00		3	SLT	5,000	48.00		3
SINGER IND.	100	262.10		1	SLT	100	47.90		1
SINGER SRI LANKA	100	125.60		1	SLT	100	48.00		1
SINGER SRI LANKA	100	126.10		1	SLT	100	48.90		1
SINGER SRI LANKA	2,000	126.00		1	SLT	100	48.80		1
SINGER SRI LANKA	400	125.00		1	SLT	100	48.30		1
SINGER SRI LANKA	3,000	126.00		2	SLT	100	46.90		1
SINGER SRI LANKA	100	126.20		1	SLT	100	48.10		1
SINGER SRI LANKA	300	126.50		2	SLT	100	46.80		1
SINGER SRI LANKA	500	126.90		1	SLT	7,000	46.70		4
SINGER SRI LANKA	100	127.00		1	SLT	1,100	47.90		1
SINGER SRI LANKA	200	125.00	0.10	1	SLT	700	48.00		1
SLT	100	47.50		1	SLT	1,900	48.20		2
SLT	500	48.00		1	SLT	600	48.30		2
SLT	200	47.80		1	SLT	100	48.50		1
SLT	100	44.10		1	SLT	100	48.80		1
SLT	300	47.70		1	SLT	200	48.50		1
SLT	100	44.30		1	SLT	800	48.90		3
SLT	200	47.50		2	SLT	100	48.80		1
SLT	100	45.00		1	SLT	100	48.90	2.90	1
SLT	900	47.50		2	SOFTLOGIC	1,500	15.60		1
SLT	100	47.40		1	SOFTLOGIC	27,800	16.00		5
SLT	500	47.50		1	SOFTLOGIC	200	16.10		1
SLT	100	47.70		1	SOFTLOGIC	600	16.20		2
SLT	800	47.80		2	SOFTLOGIC	200	16.30		1
SLT	2,000	47.90		1	SOFTLOGIC	12,200	16.00		5
SLT	400	47.00		1	SOFTLOGIC	1,200	15.50		2
SLT	1,400	47.90		2	SOFTLOGIC	100	15.90		1
SLT	2,900	48.00		6	SOFTLOGIC	34,000	16.00		8
SLT	500	48.30		2	SOFTLOGIC	1,000	16.10		1
SLT	500	48.40		1	SOFTLOGIC	1,000	16.20		1
SLT	6,100	48.00		11	SOFTLOGIC	91,000	16.00		7
SLT	100	48.40		1	SOFTLOGIC	4,000	15.50		5
SLT	400	48.50		2	SOFTLOGIC	10,000	15.60		1
SLT	1,500	48.00		3	SOFTLOGIC	1,000	15.50		1
SLT	400	48.30		2	SOFTLOGIC	2,000	15.60		3
SLT	100	45.40		1	SOFTLOGIC	60,000	15.80		1
SLT	100	48.10		1	SOFTLOGIC	1,600	15.90		4
SLT	1,500	48.20		1	SOFTLOGIC	82,300	16.00		10
SLT	300	48.30		3	SOFTLOGIC	100	16.10		1
SLT	1,600	48.40		2	SOFTLOGIC	2,000	16.20		1
SLT	1,600	48.50		3	SOFTLOGIC	400	16.30	0.90	1
SLT	100	45.60		1	SUNSHINE HOLDING	9,600	26.10		2
SLT	1,500	48.50		3	SUNSHINE HOLDING	800	26.30	1.20	4

Share Prices and Trends on 27th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWISSTEK	1,000	19.50			1 THE FINANCE CO.	1,500	38.90		4
SWISSTEK	1,000	19.60			1 THE FINANCE CO.	2,800	39.00	1.50	2
SWISSTEK	1,000	20.00			1 THE FINANCE CO.[X.0000]	21,000	11.00		4
SWISSTEK	500	20.50			1 THE FINANCE CO.[X.0000]	500	10.80		1
SWISSTEK	1,500	20.10			3 THE FINANCE CO.[X.0000]	100	11.00		1
SWISSTEK	500	20.70			2 THE FINANCE CO.[X.0000]	15,200	11.20		6
SWISSTEK	1,000	20.80			1 THE FINANCE CO.[X.0000]	500	11.10		1
SWISSTEK	1,000	20.90			1 THE FINANCE CO.[X.0000]	500	11.20		1
SWISSTEK	4,700	21.00			3 THE FINANCE CO.[X.0000]	700	11.00		2
SWISSTEK	3,800	21.20			2 THE FINANCE CO.[X.0000]	100	11.20		1
SWISSTEK	2,700	21.50			4 THE FINANCE CO.[X.0000]	1,200	10.80		3
SWISSTEK	500	21.10			1 THE FINANCE CO.[X.0000]	15,200	10.70	0.30	4
SWISSTEK	1,100	21.00			2 THREE ACRE FARMS	100	85.50		1
SWISSTEK	300	21.30	2.80		1 THREE ACRE FARMS	500	89.30		1
TAJ LANKA	1,400	32.80			5 THREE ACRE FARMS	3,000	89.40		1
TAJ LANKA	100	33.00			1 THREE ACRE FARMS	2,000	89.50		1
TAJ LANKA	800	34.00			1 THREE ACRE FARMS	200	89.90		1
TAJ LANKA	2,000	33.60			1 THREE ACRE FARMS	4,900	90.00		9
TAJ LANKA	1,000	34.00			1 THREE ACRE FARMS	2,000	90.50		1
TAJ LANKA	400	34.50			3 THREE ACRE FARMS	200	90.30		1
TAJ LANKA	100	34.90			1 THREE ACRE FARMS	100	89.80		1
TAJ LANKA	100	35.20			1 THREE ACRE FARMS	500	89.90		1
TAJ LANKA	100	35.50			1 THREE ACRE FARMS	500	90.10		2
TAJ LANKA	400	34.50			1 THREE ACRE FARMS	900	90.00		1
TAJ LANKA	800	35.30			4 THREE ACRE FARMS	700	90.10		4
TAJ LANKA	2,000	35.40			2 THREE ACRE FARMS	100	90.20		1
TAJ LANKA	300	35.30	2.50		1 THREE ACRE FARMS	300	90.30		1
TALAWAKELLE	600	28.40			5 THREE ACRE FARMS	600	90.00		2
TALAWAKELLE	200	28.50	1.30		1 THREE ACRE FARMS	500	90.40		1
TEA SERVICES	100	550.80		81.70	1 THREE ACRE FARMS	1,100	90.50		2
TEA SMALLHOLDER	3,000	60.00			7 THREE ACRE FARMS	200	90.90		1
TEA SMALLHOLDER	200	61.30			2 THREE ACRE FARMS	2,000	91.00		6
TEA SMALLHOLDER	1,200	60.00			2 THREE ACRE FARMS	1,000	91.50		1
TEXTURED JERSEY	500	8.50			1 THREE ACRE FARMS	3,000	92.00		4
TEXTURED JERSEY	1,000	8.60			2 THREE ACRE FARMS	800	91.50		2
TEXTURED JERSEY	500	8.50			1 THREE ACRE FARMS	400	92.00		2
TEXTURED JERSEY	7,000	8.80			1 THREE ACRE FARMS	100	91.90		1
TEXTURED JERSEY	1,000	8.70			1 THREE ACRE FARMS	1,400	92.00		6
TEXTURED JERSEY	1,200	8.60			2 THREE ACRE FARMS	1,000	91.50		2
TEXTURED JERSEY	197,800	8.50			5 THREE ACRE FARMS	300	91.20		2
TEXTURED JERSEY	2,100	8.60			1 THREE ACRE FARMS	1,000	91.10		2
TEXTURED JERSEY	299,000	8.50			11 THREE ACRE FARMS	1,000	91.00		1
TEXTURED JERSEY	30,400	8.60			19 THREE ACRE FARMS	1,000	90.50		1
TEXTURED JERSEY	27,300	8.70			8 THREE ACRE FARMS	1,500	90.00		2
TEXTURED JERSEY	2,000	8.80			1 THREE ACRE FARMS	200	90.10		1
TEXTURED JERSEY	2,000	8.90			1 THREE ACRE FARMS	4,800	90.00		7
TEXTURED JERSEY	13,000	8.80			3 THREE ACRE FARMS	100	90.50		1
TEXTURED JERSEY	15,100	8.70			11 THREE ACRE FARMS	3,700	92.00		2
TEXTURED JERSEY	5,300	8.60			2 THREE ACRE FARMS	200	88.50		1
TEXTURED JERSEY	10,000	8.70			5 THREE ACRE FARMS	200	88.00		2
TEXTURED JERSEY	500	8.80			1 THREE ACRE FARMS	1,300	87.20		1
TEXTURED JERSEY	300	8.70			1 THREE ACRE FARMS	100	87.40		1
TEXTURED JERSEY	8,200	8.60			2 THREE ACRE FARMS	100	87.50		1
TEXTURED JERSEY	55,500	8.50			18 THREE ACRE FARMS	100	87.60		1
TEXTURED JERSEY	100	8.80			1 THREE ACRE FARMS	700	90.00		2
TEXTURED JERSEY	32,500	8.70	0.40		9 THREE ACRE FARMS	100	90.40		1
THE FINANCE CO.	300	38.50			1 THREE ACRE FARMS	100	90.90		1
THE FINANCE CO.	2,300	39.00			2 THREE ACRE FARMS	400	90.00		1

Share Prices and Trends on 27th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	500	90.50		1	UNION BANK	400	19.80		3
THREE ACRE FARMS	1,100	90.90		3	UNION BANK	2,700	19.90		9
THREE ACRE FARMS	500	90.50		2	UNION BANK	43,600	20.00		15
THREE ACRE FARMS	700	90.00		2	UNION BANK	1,600	20.10		2
THREE ACRE FARMS	100	90.90		1	UNION BANK	1,100	20.20		2
THREE ACRE FARMS	400	90.00		2	UNION BANK	200	20.00		1
THREE ACRE FARMS	100	88.20	2.60	1	UNION BANK	1,300	19.90		4
TOKYO CEMENT	64,500	40.00		23	UNION BANK	28,200	20.00		7
TOKYO CEMENT	5,000	40.50		2	UNION BANK	900	20.10		1
TOKYO CEMENT	150,000	40.00		2	UNION BANK	1,600	20.00		6
TOKYO CEMENT[X.0000]	2,300	26.20		1	UNION BANK	400	20.10		3
TOKYO CEMENT[X.0000]	500	26.50		1	UNION BANK	600	20.30		2
TOKYO CEMENT[X.0000]	100	26.40		1	UNION BANK	1,100	19.70		1
TOKYO CEMENT[X.0000]	31,400	26.50		10	UNION BANK	5,300	20.00		2
TOKYO CEMENT[X.0000]	3,000	27.00	0.70	2	UNION BANK	600	20.10		2
TRANS ASIA	300	64.70		1	UNION BANK	2,700	20.00		7
TRANS ASIA	300	60.00		2	UNION BANK	200	20.10		1
TRANS ASIA	200	64.50		1	UNION BANK	500	20.20		1
TRANS ASIA	100	64.70		1	UNION BANK	3,600	20.30		6
TRANS ASIA	200	65.00		1	UNION BANK	1,900	20.20		7
TRANS ASIA	500	64.40		1	UNION BANK	1,000	20.30		1
TRANS ASIA	400	64.50		2	UNION BANK	100	20.00		1
TRANS ASIA	8,100	65.00		6	UNION BANK	150,000	20.20		1
TRANS ASIA	200	64.90		1	UNION BANK	500	20.00		1
TRANS ASIA	200	66.00		1	UNION BANK	200	20.20		2
TRANS ASIA	1,000	66.50		1	UNION BANK	5,100	20.30		6
TRANS ASIA	200	67.00		1	UNION BANK	300	20.40		3
TRANS ASIA	300	68.00		2	UNION BANK	22,700	20.50		9
TRANS ASIA	800	67.80		1	UNION BANK	400	20.80		3
TRANS ASIA	1,600	68.00		4	UNION BANK	10,000	20.50	1.40	3
TRANS ASIA	300	68.90		1	UNITED MOTORS	100	136.90		1
TRANS ASIA	1,300	69.00	5.90	2	UNITED MOTORS	1,200	138.00		5
UNION ASSURANCE	1,000	104.00		1	UNITED MOTORS	400	139.00		2
UNION BANK	300	18.40		1	UNITED MOTORS	13,100	140.00		24
UNION BANK	1,000	19.10		1	UNITED MOTORS	100	140.10		1
UNION BANK	2,000	18.80		2	UNITED MOTORS	400	140.00		1
UNION BANK	6,700	19.00		2	UNITED MOTORS	5,700	141.00		15
UNION BANK	400	18.90		2	UNITED MOTORS	600	141.90		3
UNION BANK	200	19.00		2	UNITED MOTORS	5,800	140.00		6
UNION BANK	200	18.60		1	UNITED MOTORS	500	139.50		1
UNION BANK	13,500	18.50		5	UNITED MOTORS	200	139.90		1
UNION BANK	100	19.00		1	UNITED MOTORS	1,800	140.00		2
UNION BANK	100	18.50		1	UNITED MOTORS	1,800	138.00		3
UNION BANK	300	18.60		3	UNITED MOTORS	700	140.00		1
UNION BANK	1,000	19.00		1	UNITED MOTORS	1,300	138.00		3
UNION BANK	200	18.90		2	UNITED MOTORS	100	136.50	1.50	1
UNION BANK	5,600	18.70		1	VALLIBEL	1,000	7.00		1
UNION BANK	4,400	18.90		3	VALLIBEL	3,500	7.40		4
UNION BANK	17,200	19.00		13	VALLIBEL	100	7.50		1
UNION BANK	100	19.10		1	VALLIBEL	200	7.30		1
UNION BANK	1,000	19.20		4	VALLIBEL	1,000	7.50		1
UNION BANK	100	19.30		1	VALLIBEL	1,000	7.60		1
UNION BANK	1,800	19.40		7	VALLIBEL	500	7.90		1
UNION BANK	13,100	19.50		5	VALLIBEL	10,000	7.50		8
UNION BANK	12,600	19.00		2	VALLIBEL	7,500	7.80		1
UNION BANK	500	19.50		2	VALLIBEL	22,500	7.90		8
UNION BANK	600	19.60		2	VALLIBEL	5,000	7.80		1
UNION BANK	100	19.70		1	VALLIBEL	13,000	7.50		3

Share Prices and Trends on 27th January 2012 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL	500	7.80		1	AMANA	30,800	2.10		10
VALLIBEL	1,000	7.90	0.60	3	AMANA	1,100	2.20		2
VALLIBEL FINANCE	700	40.00		3	AMANA	251,700	2.10		7
VALLIBEL FINANCE	1,200	41.80		3	AMANA	100	2.20		1
VALLIBEL FINANCE	300	41.90		1	AMANA	3,800	2.10		2
VALLIBEL FINANCE	200	40.00		1	AMANA	5,000	2.20	0.10	1
VALLIBEL FINANCE	100	40.40	2.10	1	ASIA ASSET	472,600	7.30		30
WATAWALA	3,800	13.00		5	ASIA ASSET	100,000	7.40		4
WATAWALA	1,300	12.90		2	ASIA ASSET	50,000	7.30		3
WATAWALA	300	13.00		1	ASIA ASSET	300	7.40		1
WATAWALA	1,100	12.90		3	ASIA ASSET	1,000	7.30		1
WATAWALA	2,200	12.50		4	ASIA ASSET	300	7.40		1
WATAWALA	100	12.60		1	ASIA ASSET	600	7.30		1
WATAWALA	1,900	12.50		5	ASIA ASSET	472,000	7.40		43
WATAWALA	2,000	12.60		2	ASIA ASSET	2,000	7.50		1
WATAWALA	300	12.70		3	ASIA ASSET	110,000	7.40		9
WATAWALA	500	12.80		2	ASIA ASSET	1,000	7.50		1
WATAWALA	9,200	12.90		8	ASIA ASSET	333,800	7.40		29
WATAWALA	8,300	13.00		10	ASIA ASSET	20,000	7.30		4
WATAWALA	100	13.10		1	ASIA ASSET	20,000	7.40		3
WATAWALA	300	13.00		1	ASIA ASSET	200,000	7.30		12
WATAWALA	1,200	13.10		5	ASIA ASSET	50,000	7.40		3
WATAWALA	1,400	13.00		3	ASIA ASSET	408,500	7.30		43
WATAWALA	200	12.90		1	ASIA ASSET	152,700	7.40		6
WATAWALA	1,000	13.00		5	ASIA ASSET	59,900	7.30		5
WATAWALA	1,000	13.10		2	ASIA ASSET	2,000	7.40		1
WATAWALA	3,000	13.20		2	ASIA ASSET	30,000	7.30		2
WATAWALA	3,000	13.30		1	ASIA ASSET	310,500	7.40		13
WATAWALA	800	13.20		2	ASIA ASSET	25,000	7.30		1
WATAWALA	1,900	13.00		1	ASIA ASSET	158,600	7.40		20
WATAWALA	1,200	13.30		2	ASIA ASSET	827,900	7.30		107
WATAWALA	1,000	13.40		1	ASIA ASSET	65,000	7.40		5
WATAWALA	500	13.30		1	ASIA ASSET	57,500	7.30		18
WATAWALA	1,100	13.00		1	ASIA ASSET	5,200	7.20		2
WATAWALA	5,000	12.90		1	ASIA ASSET	10,000	7.30		1
WATAWALA	2,100	12.70		8	ASIA ASSET	567,800	7.20		51
WATAWALA	2,000	12.60		2	ASIA ASSET	41,000	7.30		4
WATAWALA	3,000	12.50		1	ASIA ASSET	80,000	7.20		12
WATAWALA	700	12.70		3	ASIA ASSET	5,000	7.30		4
WATAWALA	100	13.20		1	ASIA ASSET	31,000	7.20		6
WATAWALA	1,000	13.00		1	ASIA ASSET	1,354,500	7.30		108
WATAWALA	1,000	12.90		3	ASIA ASSET	100	7.40		1
WATAWALA	1,500	12.70	1.00	2	ASIA ASSET	61,600	7.30		9
YORK ARCADE	4,500	23.80		7	ASIA ASSET	2,000	7.40		1
YORK ARCADE	100	25.00		1	ASIA ASSET	790,600	7.30		43
YORK ARCADE	100	25.20		1	ASIA ASSET	881,600	7.20		55
YORK ARCADE	7,500	26.00		6	ASIA ASSET	4,000	7.30		2
YORK ARCADE	100	25.20		1	ASIA ASSET	9,500	7.20		1
YORK ARCADE	2,100	26.00	1.20	4	ASIA ASSET	100	7.30		1
Total Trades				14,523	ASIA ASSET	195,000	7.20		26
DIRI SAVI BOARD					ASIA ASSET	5,000	7.30		1
Security	Qty	Price	(+)	(-) Trds	ASIA ASSET	576,200	7.20		91
ABANS FINANCIAL	200	66.00		2	ASIA ASSET	106,900	7.10		11
ABANS FINANCIAL	300	67.00	3.60	2	ASIA ASSET	127,600	7.20		18
AMANA	33,200	2.10		7	ASIA ASSET	600	7.10		2
AMANA	1,000	2.20		1	ASIA ASSET	20,500	7.20		3
AMANA	43,300	2.10		12	ASIA ASSET	633,100	7.10		49
AMANA	100	2.20		1	ASIA ASSET	5,500	7.20		2

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	10,300	7.10			8 BIMPUTH LANKA	100	43.00	0.50	1
ASIA ASSET	10,000	7.00			1 BROWNS INVSTMNTS	10,400	3.80		6
ASIA ASSET	199,100	7.10			25 BROWNS INVSTMNTS	2,000	3.70		2
ASIA ASSET	123,500	7.00			5 BROWNS INVSTMNTS	1,000	3.90		1
ASIA ASSET	2,000	7.10			2 BROWNS INVSTMNTS	15,200	3.70		8
ASIA ASSET	488,300	7.00			38 BROWNS INVSTMNTS	100	3.90		1
ASIA ASSET	216,700	6.90			24 BROWNS INVSTMNTS	20,000	3.80		3
ASIA ASSET	50,000	6.80			7 BROWNS INVSTMNTS	2,100	3.90		3
ASIA ASSET	1,000	6.90			1 BROWNS INVSTMNTS	5,000	3.80		1
ASIA ASSET	80,000	6.80			4 BROWNS INVSTMNTS	1,000	3.90		1
ASIA ASSET	61,600	6.90			4 BROWNS INVSTMNTS	82,800	3.80		16
ASIA ASSET	9,700	6.80			1 BROWNS INVSTMNTS	500	3.70		1
ASIA ASSET	15,000	6.90			5 BROWNS INVSTMNTS	4,200	3.90	0.10	2
ASIA ASSET	1,000	7.00			1 CAL FINANCE	8,500	33.00		9
ASIA ASSET	13,000	6.90			2 CAL FINANCE	100	33.50		1
ASIA ASSET	129,200	7.00			19 CAL FINANCE	3,600	33.00		3
ASIA ASSET	26,000	7.10			11 CAL FINANCE	800	33.40		1
ASIA ASSET	204,200	7.00			17 CAL FINANCE	400	31.00		2
ASIA ASSET	100,000	6.90			17 CAL FINANCE	3,600	33.00		5
ASIA ASSET	91,300	7.00			22 CAL FINANCE	400	33.30		2
ASIA ASSET	4,700	6.90			1 CAL FINANCE	1,200	33.40		2
ASIA ASSET	100	7.00			1 CAL FINANCE	1,100	33.50		2
ASIA ASSET	118,100	6.90			8 CAL FINANCE	1,000	33.60		1
ASIA ASSET	140,800	7.00			15 CAL FINANCE	1,000	33.90		1
ASIA ASSET	93,000	6.90			35 CAL FINANCE	1,000	34.00		3
ASIA ASSET	60,100	7.00			3 CAL FINANCE	100	34.30		1
ASIA ASSET	11,000	6.90			2 CAL FINANCE	2,000	34.40		2
ASIA ASSET	362,700	7.00			20 CAL FINANCE	5,600	34.50		2
ASIA ASSET	588,500	7.10			28 CAL FINANCE	800	34.70		1
ASIA ASSET	50,000	7.20			3 CAL FINANCE	1,000	34.90		1
ASIA ASSET	15,600	7.10			2 CAL FINANCE	17,100	35.00		3
ASIA ASSET	475,200	7.20			51 CAL FINANCE	1,000	35.40		1
ASIA ASSET	125,100	7.30			6 CAL FINANCE	600	35.90		1
ASIA ASSET	1,400	7.20			1 CAL FINANCE	4,200	36.00		3
ASIA ASSET	1,300	7.30			1 CAL FINANCE	3,300	36.50		2
ASIA ASSET	32,000	7.20			5 CAL FINANCE	32,000	36.80		5
ASIA ASSET	78,400	7.30			3 CAL FINANCE	18,100	36.50		7
ASIA ASSET	25,000	7.20			1 CAL FINANCE	200	36.80		2
ASIA ASSET	385,000	7.30			40 CAL FINANCE	137,400	36.50		4
ASIA ASSET	113,200	7.20			17 CAL FINANCE	6,100	37.00	7.70	3
ASIA ASSET	2,000	7.10			1 CEYLON TEA BRKRS	8,000	6.30		3
ASIA ASSET	29,500	7.20			7 CEYLON TEA BRKRS	2,900	6.40		1
ASIA ASSET	193,000	7.10			7 CEYLON TEA BRKRS	100	6.30		1
ASIA ASSET	2,100	7.20			3 CEYLON TEA BRKRS	100	6.80		1
ASIA ASSET	5,800	7.10			6 CEYLON TEA BRKRS	400	6.90		1
ASIA ASSET	233,000	7.00			15 CEYLON TEA BRKRS	2,100	6.50		3
ASIA ASSET	205,000	6.90			15 CEYLON TEA BRKRS	300	6.40		2
ASIA ASSET	103,200	7.00			17 CEYLON TEA BRKRS	200	6.30		2
ASIA ASSET	14,800	6.90			3 CEYLON TEA BRKRS	5,000	6.50		7
ASIA ASSET	56,000	7.00		0.10	12 CEYLON TEA BRKRS	3,700	6.30		1
ASIAN ALLIANCE	100	130.00			1 CHILAW FINANCE	700	20.00		2
ASIAN ALLIANCE	200	137.00			1 CHILAW FINANCE	900	21.40		2
ASIAN ALLIANCE	100	137.90			1 CHILAW FINANCE	100	21.50		1
ASIAN ALLIANCE	200	139.90			1 CHILAW FINANCE	100	20.70		1
ASIAN ALLIANCE	1,000	140.00			1 CHILAW FINANCE	10,100	20.00		2
ASIAN ALLIANCE	200	144.00			1 CHILAW FINANCE	1,100	19.50		2
ASIAN ALLIANCE	2,000	138.00	6.20		3 CHILAW FINANCE	1,800	19.00		4
BIMPUTH LANKA	100	45.00			1 CHILAW FINANCE	1,000	18.90		1

Share Prices and Trends on 27th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CHILAW FINANCE	85,900	18.10		4	COM.CREDIT	1,000	20.80		2
CHILAW FINANCE	200	21.40		1	COM.CREDIT	1,200	20.90		2
CHILAW FINANCE	500	19.50		1	COM.CREDIT	100	20.70		1
CHILAW FINANCE	1,800	21.40		6	COM.CREDIT	100	20.50		1
CHILAW FINANCE	200	19.40		1	COM.CREDIT	1,000	20.40		1
CHILAW FINANCE	1,300	20.90		1	COM.CREDIT	1,000	20.30		1
CHILAW FINANCE	2,000	21.00		1	COM.CREDIT	3,100	20.20		3
CHILAW FINANCE	500	19.50		1	COM.CREDIT	200	20.10		1
CHILAW FINANCE	3,000	21.30		6	COM.CREDIT	600	20.00		2
CHILAW FINANCE	1,300	21.40		6	COM.CREDIT	19,000	20.50		5
CHILAW FINANCE	600	21.50		2	COM.CREDIT	200	20.80		1
CHILAW FINANCE	700	21.40		1	COM.CREDIT	5,800	20.90		7
CHILAW FINANCE	800	21.00		1	COM.CREDIT	5,200	21.00		5
CHILAW FINANCE	100	21.50	2.20	1	COM.CREDIT	100	21.10		1
CITRUS KALPITIYA	600	12.80		1	COM.CREDIT	1,300	21.20		3
CITRUS KALPITIYA	300	11.80		2	COM.CREDIT	8,300	21.30		4
CITRUS KALPITIYA	1,300	12.80		4	COM.CREDIT	600	21.40		2
CITRUS KALPITIYA	1,300	12.90		2	COM.CREDIT	400	21.50		2
CITRUS KALPITIYA	6,200	13.00		5	COM.CREDIT	500	21.60		1
CITRUS KALPITIYA	300	13.30		1	COM.CREDIT	4,000	21.70		6
CITRUS KALPITIYA	6,500	13.00		4	COM.CREDIT	6,400	21.60		1
CITRUS KALPITIYA	2,500	13.10		1	COM.CREDIT	4,100	21.30		1
CITRUS KALPITIYA	100	13.30		1	COM.CREDIT	4,000	21.60	1.90	6
CITRUS KALPITIYA	3,700	13.10		2	E - CHANNELLING	1,000	7.50		1
CITRUS KALPITIYA	2,000	13.20		7	E - CHANNELLING	4,000	7.40		1
CITRUS KALPITIYA	4,100	13.30		3	E - CHANNELLING	1,700	7.60		3
CITRUS KALPITIYA	3,000	13.20		2	E - CHANNELLING	3,400	7.70		6
CITRUS KALPITIYA	200	13.40		1	E - CHANNELLING	2,000	7.60		2
CITRUS KALPITIYA	200	13.50		2	E - CHANNELLING	100	7.70		1
CITRUS KALPITIYA	1,500	13.10		1	E - CHANNELLING	2,000	7.60		1
CITRUS KALPITIYA	7,200	13.00		5	E - CHANNELLING	41,600	7.70		15
CITRUS KALPITIYA	300	13.50		3	E - CHANNELLING	1,300	7.60		2
CITRUS KALPITIYA	1,000	13.00		2	E - CHANNELLING	20,000	7.70		3
CITRUS KALPITIYA	10,500	13.40		5	E - CHANNELLING	1,600	7.60		2
CITRUS KALPITIYA	2,100	13.50	1.40	1	E - CHANNELLING	10,000	7.70		1
CITRUS WASKADUWA	1,000	10.20		1	E - CHANNELLING	2,000	7.60		2
CITRUS WASKADUWA	1,700	10.80		2	E - CHANNELLING	21,000	7.70	0.20	6
CITRUS WASKADUWA	2,300	10.90		2	ELPITIYA	5,100	20.50		5
CITRUS WASKADUWA	3,900	11.00		5	ELPITIYA	100	20.80		1
CITRUS WASKADUWA	300	11.10		2	ELPITIYA	400	21.00		1
CITRUS WASKADUWA	12,000	11.00		6	ELPITIYA	4,900	21.50		5
CITRUS WASKADUWA	100	10.90		1	ELPITIYA	100	22.00		1
CITRUS WASKADUWA	5,100	10.80		3	ELPITIYA	2,200	21.50		3
CITRUS WASKADUWA	2,000	10.70		2	ELPITIYA	2,200	21.90		5
CITRUS WASKADUWA	400	10.90		1	ELPITIYA	8,000	22.00		14
CITRUS WASKADUWA	1,600	11.00	0.90	3	ELPITIYA	500	22.10		1
COM.CREDIT	1,600	19.60		2	ELPITIYA	600	22.20		2
COM.CREDIT	5,000	20.00		2	ELPITIYA	1,100	22.30		1
COM.CREDIT	100	20.50		1	ELPITIYA	4,600	22.80		2
COM.CREDIT	2,000	20.60		1	ELPITIYA	400	22.90		1
COM.CREDIT	5,000	20.50		2	ELPITIYA	28,900	23.00	3.70	11
COM.CREDIT	1,000	20.60		1	ENTRUST SEC	200	37.80		1
COM.CREDIT	2,200	20.50		2	ENTRUST SEC	700	37.90		1
COM.CREDIT	1,200	20.60		1	ENTRUST SEC	500	38.00		2
COM.CREDIT	1,000	20.70		1	ENTRUST SEC	1,100	38.50		3
COM.CREDIT	500	20.10		1	ENTRUST SEC	300	38.60		2
COM.CREDIT	500	20.60		2	ENTRUST SEC	2,200	38.50		1
COM.CREDIT	2,400	20.70		2	ENTRUST SEC	900	38.60		5

Share Prices and Trends on 27th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENTRUST SEC	100	38.80		1	FORTRESS RESORTS	2,300	20.70		2
ENTRUST SEC	800	38.90		2	FORTRESS RESORTS	500	21.10		3
ENTRUST SEC	500	39.00		1	FORTRESS RESORTS	400	20.70		1
ENTRUST SEC	100	39.20		1	FORTRESS RESORTS	500	21.10		2
ENTRUST SEC	600	39.50		2	FORTRESS RESORTS	2,400	21.20		4
ENTRUST SEC	400	39.60		2	FORTRESS RESORTS	900	21.30	1.10	1
ENTRUST SEC	3,700	39.90		5	FREE LANKA	127,900	2.70		16
ENTRUST SEC	7,300	40.00		5	FREE LANKA	400	2.80		1
ENTRUST SEC	100	40.40		1	FREE LANKA	1,000	2.70		2
ENTRUST SEC	100	40.70		1	FREE LANKA	268,700	2.80		20
ENTRUST SEC	2,800	41.00		2	FREE LANKA	100,000	2.90		3
ENTRUST SEC	3,100	40.00		3	FREE LANKA	83,600	2.80		11
ENTRUST SEC	100	40.80		1	FREE LANKA	11,200	2.90		7
ENTRUST SEC	2,000	40.90		1	FREE LANKA	105,000	2.80		7
ENTRUST SEC	300	40.60		1	FREE LANKA	10,000	2.90		1
ENTRUST SEC	1,700	40.90		1	FREE LANKA	37,500	2.80		11
ENTRUST SEC	500	41.00		2	FREE LANKA	900	2.70		1
ENTRUST SEC	100	41.10		1	FREE LANKA	38,400	2.80		9
ENTRUST SEC	100	41.50		1	FREE LANKA	100	2.90		1
ENTRUST SEC	200	41.70		1	FREE LANKA	68,100	2.80	0.10	12
ENTRUST SEC	2,200	41.90		2	GUARDIAN CAPITAL	500	118.00		4
ENTRUST SEC	1,100	41.80		2	GUARDIAN CAPITAL	400	119.00		3
ENTRUST SEC	1,100	41.90		4	GUARDIAN CAPITAL	400	120.00		1
ENTRUST SEC	1,900	42.00		9	GUARDIAN CAPITAL	100	121.90		1
ENTRUST SEC	300	42.30		3	GUARDIAN CAPITAL	400	122.00		2
ENTRUST SEC	1,000	42.50		1	GUARDIAN CAPITAL	100	122.90		1
ENTRUST SEC	900	42.70		3	GUARDIAN CAPITAL	200	123.00		2
ENTRUST SEC	2,800	42.80		1	GUARDIAN CAPITAL	200	124.40		1
ENTRUST SEC	4,400	42.90		2	GUARDIAN CAPITAL	100	124.50		1
ENTRUST SEC	2,000	43.00		5	GUARDIAN CAPITAL	100	124.80		1
ENTRUST SEC	100	43.10		1	GUARDIAN CAPITAL	1,100	124.90		6
ENTRUST SEC	500	43.20		2	GUARDIAN CAPITAL	100	124.80		1
ENTRUST SEC	1,000	43.00		3	GUARDIAN CAPITAL	200	124.90		2
ENTRUST SEC	9,000	42.00		10	GUARDIAN CAPITAL	100	124.80		1
ENTRUST SEC	1,000	41.90		2	GUARDIAN CAPITAL	1,000	122.10		2
ENTRUST SEC	200	41.20		1	GUARDIAN CAPITAL	100	122.00		1
ENTRUST SEC	1,000	41.10		2	GUARDIAN CAPITAL	700	120.00		3
ENTRUST SEC	3,800	41.00		4	GUARDIAN CAPITAL	200	121.90		1
ENTRUST SEC	100	42.00		1	GUARDIAN CAPITAL	1,000	122.00		2
ENTRUST SEC	6,800	41.00		3	GUARDIAN CAPITAL	600	120.10		3
ENTRUST SEC	200	41.80		2	GUARDIAN CAPITAL	400	120.00		3
ENTRUST SEC	100	40.10		1	GUARDIAN CAPITAL	100	119.60		1
ENTRUST SEC	26,800	40.00		8	GUARDIAN CAPITAL	200	119.50		1
ENTRUST SEC	300	40.10		1	GUARDIAN CAPITAL	100	119.20		1
ENTRUST SEC	1,100	40.00	4.70	5	GUARDIAN CAPITAL	500	119.00		1
FORTRESS RESORTS	2,000	21.40		3	GUARDIAN CAPITAL	200	118.00		1
FORTRESS RESORTS	1,700	20.20		4	GUARDIAN CAPITAL	100	117.90		1
FORTRESS RESORTS	4,300	20.10		1	GUARDIAN CAPITAL	100	119.40		1
FORTRESS RESORTS	200	20.20		2	GUARDIAN CAPITAL	200	119.50		1
FORTRESS RESORTS	300	20.10		1	GUARDIAN CAPITAL	5,200	120.00		8
FORTRESS RESORTS	1,300	20.20		3	GUARDIAN CAPITAL	100	121.90		1
FORTRESS RESORTS	700	20.10		1	GUARDIAN CAPITAL	100	122.00		1
FORTRESS RESORTS	400	20.20		2	GUARDIAN CAPITAL	200	122.50		2
FORTRESS RESORTS	11,100	21.00		6	GUARDIAN CAPITAL	1,000	122.10		1
FORTRESS RESORTS	500	21.10		1	GUARDIAN CAPITAL	300	122.00		1
FORTRESS RESORTS	2,000	21.20		3	GUARDIAN CAPITAL	100	122.10		1
FORTRESS RESORTS	200	21.30		1	GUARDIAN CAPITAL	600	122.00	5.90	5
FORTRESS RESORTS	6,300	20.80		4	HVA FOODS	200	29.70		1

Share Prices and Trends on 27th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	100	30.50		1	HVA FOODS	6,300	32.80		4
HVA FOODS	1,000	30.90		1	HVA FOODS	2,800	32.90		6
HVA FOODS	3,800	30.00		2	HVA FOODS	74,500	33.00		31
HVA FOODS	1,000	30.10		1	HVA FOODS	200	32.90		1
HVA FOODS	200	30.80		1	HVA FOODS	7,600	33.00		9
HVA FOODS	300	30.90		1	HVA FOODS	1,000	32.90		2
HVA FOODS	100	30.30		1	HVA FOODS	200	33.00		1
HVA FOODS	5,800	30.80		3	HVA FOODS	6,500	32.60		5
HVA FOODS	7,400	30.90		8	HVA FOODS	30,200	32.50		6
HVA FOODS	7,400	31.00		5	HVA FOODS	500	32.60		1
HVA FOODS	1,900	31.10		1	HVA FOODS	8,000	32.80		12
HVA FOODS	1,500	31.00		1	HVA FOODS	2,000	32.90		1
HVA FOODS	500	31.20		1	HVA FOODS	30,000	33.00		22
HVA FOODS	2,000	31.10		1	HVA FOODS	1,000	32.80		1
HVA FOODS	3,500	31.20		3	HVA FOODS	200	32.90		1
HVA FOODS	2,000	31.30		3	HVA FOODS	1,600	32.80		3
HVA FOODS	6,200	31.40		5	HVA FOODS	10,300	32.90		10
HVA FOODS	100	31.50		1	HVA FOODS	6,200	32.80		4
HVA FOODS	500	31.20		1	HVA FOODS	5,000	32.60		1
HVA FOODS	2,200	31.50		6	HVA FOODS	8,100	32.50		5
HVA FOODS	1,300	31.40		2	HVA FOODS	800	32.40		2
HVA FOODS	3,400	31.50		2	HVA FOODS	1,500	32.50		5
HVA FOODS	900	31.20		2	HVA FOODS	300	32.40		3
HVA FOODS	500	31.10		1	HVA FOODS	2,600	32.60		5
HVA FOODS	6,000	31.00		3	HVA FOODS	100	32.50		1
HVA FOODS	500	31.10		2	HVA FOODS	4,100	32.60		3
HVA FOODS	2,800	31.00		2	HVA FOODS	5,200	32.70		3
HVA FOODS	500	31.10		1	HVA FOODS	100	32.80		1
HVA FOODS	4,900	31.40		5	HVA FOODS	3,000	32.60		4
HVA FOODS	13,400	31.50		12	HVA FOODS	10,000	32.80		6
HVA FOODS	11,000	31.60		6	HVA FOODS	6,000	32.90		5
HVA FOODS	7,500	31.70		5	HVA FOODS	500	32.80		1
HVA FOODS	2,100	31.80		3	HVA FOODS	1,800	32.70		5
HVA FOODS	4,800	31.90		6	HVA FOODS	4,200	32.60		4
HVA FOODS	25,000	32.00		18	HVA FOODS	37,200	32.50		18
HVA FOODS	100	31.90		1	HVA FOODS	3,000	32.40		3
HVA FOODS	50,700	32.00		12	HVA FOODS	1,300	32.50		2
HVA FOODS	200	32.10		1	HVA FOODS	300	32.40		1
HVA FOODS	2,600	32.20		6	HVA FOODS	6,000	32.30		7
HVA FOODS	3,800	32.10		4	HVA FOODS	11,700	32.20		8
HVA FOODS	5,100	32.20		4	HVA FOODS	13,100	32.10		5
HVA FOODS	1,500	32.10		4	HVA FOODS	500	32.20		1
HVA FOODS	6,500	32.20		8	HVA FOODS	4,700	32.10		6
HVA FOODS	8,000	32.10		2	HVA FOODS	3,000	32.00		1
HVA FOODS	300	32.30		3	HVA FOODS	500	32.20		1
HVA FOODS	3,200	32.20		3	HVA FOODS	20,600	32.00		7
HVA FOODS	1,000	32.30		2	HVA FOODS	500	32.20		1
HVA FOODS	100	32.10		1	HVA FOODS	5,300	32.40		5
HVA FOODS	12,000	32.30		7	HVA FOODS	700	32.20		1
HVA FOODS	2,000	32.20		1	HVA FOODS	6,000	32.10		4
HVA FOODS	3,500	32.30		2	HVA FOODS	2,000	32.00		4
HVA FOODS	5,000	32.20		4	HVA FOODS	500	32.20		1
HVA FOODS	16,000	32.30		12	HVA FOODS	300	32.30		1
HVA FOODS	1,100	32.20		3	HVA FOODS	3,400	32.40		4
HVA FOODS	10,200	32.30		6	HVA FOODS	9,400	32.10		11
HVA FOODS	2,400	32.40		6	HVA FOODS	4,000	32.00		1
HVA FOODS	20,000	32.50		16	HVA FOODS	100	32.20		1
HVA FOODS	1,500	32.70		2	HVA FOODS	500	32.10		1

Share Prices and Trends on 27th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	400	32.00			1 LANKAORIXFINANCE	300	7.00		1
HVA FOODS	3,000	32.30			2 LANKAORIXFINANCE	7,000	6.80		2
HVA FOODS	1,000	32.40			1 LANKAORIXFINANCE	1,200	7.00	0.30	2
HVA FOODS	3,700	32.50			9 LAUGFS GAS	2,100	31.50		5
HVA FOODS	1,000	32.40			1 LAUGFS GAS	400	31.00		2
HVA FOODS	5,300	32.50			3 LAUGFS GAS	4,200	31.50		4
HVA FOODS	100	32.60	2.90		1 LAUGFS GAS	2,300	32.00		4
INFRASTRUCTURE	100	129.00			1 LAUGFS GAS	300	32.40		1
INFRASTRUCTURE	100	129.90			1 LAUGFS GAS	1,000	32.50		1
INFRASTRUCTURE	100	133.00			1 LAUGFS GAS	300	32.70		2
INFRASTRUCTURE	200	134.90	6.90		1 LAUGFS GAS	2,000	32.50		3
JANASHAKTHI INS.	3,000	13.00			1 LAUGFS GAS	100	32.30		1
JANASHAKTHI INS.	300	12.80			1 LAUGFS GAS	700	32.40		2
JANASHAKTHI INS.	300	13.00			1 LAUGFS GAS	10,000	32.50		1
JANASHAKTHI INS.	21,300	12.90			6 LAUGFS GAS	100	32.70		1
JANASHAKTHI INS.	48,200	13.00			3 LAUGFS GAS	200	32.20		1
JANASHAKTHI INS.	28,200	13.20			4 LAUGFS GAS	1,000	32.10		1
JANASHAKTHI INS.	34,000	13.30			8 LAUGFS GAS	400	32.00		1
JANASHAKTHI INS.	500	13.20			1 LAUGFS GAS	100	31.60		1
JANASHAKTHI INS.	14,000	13.10			3 LAUGFS GAS	3,000	31.50		4
JANASHAKTHI INS.	2,500	13.20			1 LAUGFS GAS	1,000	32.00		1
JANASHAKTHI INS.	30,700	13.30			7 LAUGFS GAS	4,000	32.30		4
JANASHAKTHI INS.	200	13.20			1 LAUGFS GAS	6,500	32.50		2
JANASHAKTHI INS.	9,200	13.10			5 LAUGFS GAS	1,000	32.70		4
JANASHAKTHI INS.	45,900	13.00			6 LAUGFS GAS	11,000	32.50		3
JANASHAKTHI INS.	16,900	13.30			8 LAUGFS GAS	500	32.70		1
JANASHAKTHI INS.	84,600	13.50			11 LAUGFS GAS	1,900	32.60	1.70	4
JANASHAKTHI INS.	90,000	13.00			4 LAUGFS GAS[X.0000]	300	19.50		1
JANASHAKTHI INS.	2,500	13.50			1 LAUGFS GAS[X.0000]	900	19.60		1
JANASHAKTHI INS.	18,500	13.40			4 LAUGFS GAS[X.0000]	200	19.90		1
JANASHAKTHI INS.	49,900	13.50			3 LAUGFS GAS[X.0000]	15,200	20.00		11
JANASHAKTHI INS.	1,000	13.40			1 LAUGFS GAS[X.0000]	1,000	20.30		1
JANASHAKTHI INS.	7,500	13.20			2 LAUGFS GAS[X.0000]	1,500	20.40		1
JANASHAKTHI INS.	28,000	13.60			5 LAUGFS GAS[X.0000]	200	20.30		1
JANASHAKTHI INS.	49,000	13.70	0.90		12 LAUGFS GAS[X.0000]	2,000	20.40		4
LANKAORIXFINANCE	5,000	6.70			1 LAUGFS GAS[X.0000]	4,100	20.30		9
LANKAORIXFINANCE	1,000	6.60			1 LAUGFS GAS[X.0000]	100	20.50		1
LANKAORIXFINANCE	100	7.20			1 LAUGFS GAS[X.0000]	200	20.40		1
LANKAORIXFINANCE	3,000	6.70			3 LAUGFS GAS[X.0000]	3,700	20.30		6
LANKAORIXFINANCE	18,000	6.80			3 LAUGFS GAS[X.0000]	300	20.40		1
LANKAORIXFINANCE	10,000	7.00			2 LAUGFS GAS[X.0000]	5,200	20.50		3
LANKAORIXFINANCE	29,900	7.20			10 LAUGFS GAS[X.0000]	100	20.60		1
LANKAORIXFINANCE	400	7.10			1 LAUGFS GAS[X.0000]	400	20.70		3
LANKAORIXFINANCE	1,600	7.20			2 LAUGFS GAS[X.0000]	5,000	20.80		2
LANKAORIXFINANCE	1,000	7.10			1 LAUGFS GAS[X.0000]	1,300	20.90		3
LANKAORIXFINANCE	15,000	7.00			3 LAUGFS GAS[X.0000]	31,200	21.00		8
LANKAORIXFINANCE	1,000	7.10			1 LAUGFS GAS[X.0000]	400	21.30		2
LANKAORIXFINANCE	17,100	7.00			3 LAUGFS GAS[X.0000]	4,800	21.40		5
LANKAORIXFINANCE	200	6.90			1 LAUGFS GAS[X.0000]	5,000	21.30		1
LANKAORIXFINANCE	10,000	7.00			6 LAUGFS GAS[X.0000]	1,300	21.40		2
LANKAORIXFINANCE	400	6.90			1 LAUGFS GAS[X.0000]	700	21.20		1
LANKAORIXFINANCE	1,800	7.00			1 LAUGFS GAS[X.0000]	1,200	21.10		2
LANKAORIXFINANCE	900	6.90			1 LAUGFS GAS[X.0000]	1,200	21.00		2
LANKAORIXFINANCE	22,000	7.00			4 LAUGFS GAS[X.0000]	1,700	21.10		3
LANKAORIXFINANCE	5,700	6.90			6 LAUGFS GAS[X.0000]	7,000	21.20		2
LANKAORIXFINANCE	26,300	6.80			3 LAUGFS GAS[X.0000]	5,000	21.30		2
LANKAORIXFINANCE	6,100	6.90			2 LAUGFS GAS[X.0000]	2,000	21.20		1
LANKAORIXFINANCE	15,000	6.80			2 LAUGFS GAS[X.0000]	5,000	21.30		2

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	2,000	21.20			2 MULTI FINANCE	1,000	45.50		2
LAUGFS GAS[X.0000]	100	21.30			1 MULTI FINANCE	300	45.00		3
LAUGFS GAS[X.0000]	700	21.10			3 MULTI FINANCE	500	44.00		1
LAUGFS GAS[X.0000]	7,100	21.40		13	MULTI FINANCE	1,200	44.90		2
LAUGFS GAS[X.0000]	100	21.30		1	MULTI FINANCE	17,500	45.00		9
LAUGFS GAS[X.0000]	5,800	21.20		4	MULTI FINANCE	100	44.00		1
LAUGFS GAS[X.0000]	100	21.30		1	MULTI FINANCE	800	45.50		1
LAUGFS GAS[X.0000]	1,100	21.20		2	MULTI FINANCE	100	45.90	3.50	1
LAUGFS GAS[X.0000]	900	21.30		1	NANDA FINANCE	6,000	10.00 XD		4
LAUGFS GAS[X.0000]	200	21.20		1	NANDA FINANCE	10,000	10.10 XD		7
LAUGFS GAS[X.0000]	400	21.30		1	NANDA FINANCE	200	10.50 XD		1
LAUGFS GAS[X.0000]	17,500	21.20		4	NANDA FINANCE	2,500	10.10 XD		2
LAUGFS GAS[X.0000]	3,600	21.10		7	NANDA FINANCE	500	10.00 XD		2
LAUGFS GAS[X.0000]	1,100	21.00		3	NANDA FINANCE	500	10.10 XD		1
LAUGFS GAS[X.0000]	500	21.10		2	NANDA FINANCE	1,500	10.40 XD		1
LAUGFS GAS[X.0000]	300	21.20		1	NANDA FINANCE	800	10.50 XD		1
LAUGFS GAS[X.0000]	600	21.10		2	NANDA FINANCE	1,300	10.60 XD	0.50	1
LAUGFS GAS[X.0000]	1,100	21.00		3	ODEL PLC	100	26.10		1
LAUGFS GAS[X.0000]	2,300	21.10		2	ODEL PLC	1,000	27.00		3
LAUGFS GAS[X.0000]	3,600	21.20		1	ODEL PLC	500	27.20		1
LAUGFS GAS[X.0000]	2,100	21.30		3	ODEL PLC	2,400	27.40		1
LAUGFS GAS[X.0000]	5,000	21.10		4	ODEL PLC	500	28.00		1
LAUGFS GAS[X.0000]	2,000	21.40	2.00	3	ODEL PLC	100	27.40		1
MARAWILA RESORTS	1,000	9.30		2	ODEL PLC	300	27.90		1
MARAWILA RESORTS	86,500	9.40		18	ODEL PLC	10,500	28.00		7
MARAWILA RESORTS	200	9.50		1	ODEL PLC	300	28.20		1
MARAWILA RESORTS	14,800	9.40		5	ODEL PLC	500	28.00		1
MARAWILA RESORTS	5,000	9.30		2	ODEL PLC	600	28.30		2
MARAWILA RESORTS	13,200	9.40		2	ODEL PLC	400	28.40		3
MARAWILA RESORTS	36,300	9.50		6	ODEL PLC	6,400	28.50		5
MARAWILA RESORTS	34,500	9.60		4	ODEL PLC	1,000	28.30		2
MARAWILA RESORTS	1,100	9.70		3	ODEL PLC	500	28.10		1
MARAWILA RESORTS	9,000	9.60		2	ODEL PLC	1,000	28.30		1
MARAWILA RESORTS	500	9.70		1	ODEL PLC	4,500	28.10		4
MARAWILA RESORTS	5,000	9.60		2	ODEL PLC	8,300	28.00		8
MARAWILA RESORTS	31,500	9.70		12	ODEL PLC	300	28.30		1
MARAWILA RESORTS	8,800	9.60		3	ODEL PLC	2,000	28.40		1
MARAWILA RESORTS	5,100	9.70		4	ODEL PLC	12,600	28.50		9
MARAWILA RESORTS	11,200	9.60		5	ODEL PLC	1,000	28.70		1
MARAWILA RESORTS	47,900	9.50		10	ODEL PLC	500	28.80		1
MARAWILA RESORTS	12,900	9.40		3	ODEL PLC	2,000	28.90		3
MARAWILA RESORTS	3,500	9.50		2	ODEL PLC	1,000	28.00		1
MARAWILA RESORTS	22,200	9.60		6	ODEL PLC	25,000	27.90		1
MARAWILA RESORTS	6,000	9.70		4	ODEL PLC	100	28.90		1
MARAWILA RESORTS	10,000	9.50		2	ODEL PLC	3,100	28.40		3
MARAWILA RESORTS	5,000	9.70	0.50	1	ODEL PLC	100	28.20	1.00	1
MULTI FINANCE	8,200	44.00		15	ORIENT GARMENTS	1,100	23.60		1
MULTI FINANCE	1,000	44.90		1	ORIENT GARMENTS	300	24.00		1
MULTI FINANCE	1,100	45.00		3	ORIENT GARMENTS	1,000	24.60		3
MULTI FINANCE	1,400	46.00		4	ORIENT GARMENTS	1,000	24.10		1
MULTI FINANCE	200	45.00		1	ORIENT GARMENTS	3,000	24.00		1
MULTI FINANCE	4,700	46.00		10	ORIENT GARMENTS	1,600	24.70		2
MULTI FINANCE	4,400	45.90		15	ORIENT GARMENTS	2,000	24.80		2
MULTI FINANCE	1,000	45.80		3	ORIENT GARMENTS	1,500	24.90		1
MULTI FINANCE	1,100	45.90		7	ORIENT GARMENTS	10,000	25.00		1
MULTI FINANCE	200	46.00		2	ORIENT GARMENTS	2,100	25.20		3
MULTI FINANCE	5,500	45.90		4	ORIENT GARMENTS	1,000	25.10		2
MULTI FINANCE	200	45.60		1	ORIENT GARMENTS	5,700	25.20		4

Share Prices and Trends on 27th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	10,100	25.30		4	RAIGAM SALTERNS	1,600	3.90		3
ORIENT GARMENTS	100	25.40		1	RAIGAM SALTERNS	99,300	4.00	0.40	5
ORIENT GARMENTS	100	25.70		1	RENUKA AGRI	100	6.80		1
ORIENT GARMENTS	800	25.90		2	RENUKA AGRI	800	6.70		1
ORIENT GARMENTS	1,100	25.70		2	RENUKA AGRI	795,200	6.80		27
ORIENT GARMENTS	100	25.00		1	RENUKA AGRI	900	6.70		3
ORIENT GARMENTS	3,900	25.70		1	RENUKA AGRI	31,600	6.80		2
ORIENT GARMENTS	2,000	25.50		3	RENUKA AGRI	20,000	6.70		1
ORIENT GARMENTS	600	25.00		2	SIERRA CABL	10,000	3.90		3
ORIENT GARMENTS	1,000	24.50		1	SIERRA CABL	100	4.00		1
ORIENT GARMENTS	2,000	24.70		4	SIERRA CABL	6,300	3.90		2
ORIENT GARMENTS	5,100	24.60		2	SIERRA CABL	100	4.00		1
ORIENT GARMENTS	800	24.50		1	SIERRA CABL	50,000	3.90		2
ORIENT GARMENTS	400	24.70		3	SIERRA CABL	100	4.00		1
ORIENT GARMENTS	2,500	25.20		2	SIERRA CABL	2,500	3.90		1
ORIENT GARMENTS	3,000	25.30		2	SIERRA CABL	3,300	4.00		4
ORIENT GARMENTS	1,700	25.40		5	SIERRA CABL	255,000	3.90		31
ORIENT GARMENTS	12,500	24.70		1	SINHA PUTHRA FIN	200	100.00	5.00	2
ORIENT GARMENTS	1,000	25.30		3	SOFTLOGIC CAP	2,300	29.80		3
ORIENT GARMENTS	1,600	25.40	1.80	3	SOFTLOGIC CAP	1,000	30.00		2
PC PHARMA	300	46.30		1	SOFTLOGIC CAP	100	30.80		1
PC PHARMA	600	46.20		2	SOFTLOGIC CAP	5,000	30.00		1
PC PHARMA	100	45.10		1	SOFTLOGIC CAP	200	27.90		1
PEOPLE'S FIN	200	29.50		1	SOFTLOGIC CAP	100	31.00		1
PEOPLE'S FIN	200	29.60		1	SOFTLOGIC CAP	100	28.00		1
PEOPLE'S FIN	1,000	29.70		2	SOFTLOGIC CAP	100	29.90		1
PEOPLE'S FIN	2,000	29.80		2	SOFTLOGIC CAP	1,800	30.00		1
PEOPLE'S FIN	300	29.90		1	SOFTLOGIC CAP	1,500	30.50		1
PEOPLE'S FIN	2,200	30.00		3	SOFTLOGIC CAP	1,000	31.00		5
PEOPLE'S FIN	200	30.70		2	SOFTLOGIC CAP	1,000	31.10		2
PEOPLE'S FIN	100	30.80		1	SOFTLOGIC CAP	200	31.00	1.70	1
PEOPLE'S FIN	400	31.00		1	SOFTLOGIC FIN	600	40.90		3
PEOPLE'S FIN	1,000	30.00		1	SOFTLOGIC FIN	100	41.00		1
PEOPLE'S FIN	1,600	31.00		5	SOFTLOGIC FIN	100	42.00	1.90	1
PEOPLE'S FIN	100	30.00		1	SWARNAMA HAL FIN	10,500	122.00		3
PEOPLE'S FIN	600	30.90		1	SWARNAMA HAL FIN	3,200	122.10		1
PEOPLE'S FIN	600	30.10		1	SWARNAMA HAL FIN	1,000	123.00		1
PEOPLE'S FIN	500	30.50		1	SWARNAMA HAL FIN	300	122.90		2
PEOPLE'S FIN	10,300	30.80		2	SWARNAMA HAL FIN	800	123.00		3
PEOPLE'S FIN	200	30.60		2	SWARNAMA HAL FIN	1,000	123.50		1
PEOPLE'S FIN	5,100	30.80	2.50	3	SWARNAMA HAL FIN	100	123.90		1
RAIGAM SALTERNS	20,000	3.80		5	SWARNAMA HAL FIN	5,200	124.00		4
RAIGAM SALTERNS	132,600	3.90		19	SWARNAMA HAL FIN	1,000	124.60		1
RAIGAM SALTERNS	159,600	4.00		26	SWARNAMA HAL FIN	100	124.80		1
RAIGAM SALTERNS	88,600	4.10		19	SWARNAMA HAL FIN	1,700	124.90		2
RAIGAM SALTERNS	100	4.00		1	SWARNAMA HAL FIN	200	124.60		1
RAIGAM SALTERNS	1,000	4.10		1	SWARNAMA HAL FIN	500	124.90		2
RAIGAM SALTERNS	5,100	4.00		1	SWARNAMA HAL FIN	1,200	124.50		2
RAIGAM SALTERNS	43,000	4.10		3	SWARNAMA HAL FIN	100	124.00		1
RAIGAM SALTERNS	5,000	4.00		1	SWARNAMA HAL FIN	100	124.60		1
RAIGAM SALTERNS	75,000	4.10		9	SWARNAMA HAL FIN	2,100	124.00		3
RAIGAM SALTERNS	3,200	4.00		1	SWARNAMA HAL FIN	300	124.50		2
RAIGAM SALTERNS	88,500	4.10		13	SWARNAMA HAL FIN	200	124.60		2
RAIGAM SALTERNS	18,900	4.00		11	SWARNAMA HAL FIN	1,300	124.90		2
RAIGAM SALTERNS	68,800	3.90		18	SWARNAMA HAL FIN	500	124.50		2
RAIGAM SALTERNS	100	4.00		1	SWARNAMA HAL FIN	2,600	124.90		4
RAIGAM SALTERNS	10,000	3.90		4	SWARNAMA HAL FIN	2,200	125.00		6
RAIGAM SALTERNS	100	4.00		1	SWARNAMA HAL FIN	500	124.90		3

Share Prices and Trends on 27th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	400	125.00		2	SWARNAMAHAL FIN	15,700	128.00		26
SWARNAMAHAL FIN	4,800	124.90		12	SWARNAMAHAL FIN	100	127.80		1
SWARNAMAHAL FIN	200	124.60		1	SWARNAMAHAL FIN	200	128.00		1
SWARNAMAHAL FIN	100	124.50		1	SWARNAMAHAL FIN	100	127.70		1
SWARNAMAHAL FIN	200	124.90		2	SWARNAMAHAL FIN	900	128.00		2
SWARNAMAHAL FIN	1,600	124.50		7	SWARNAMAHAL FIN	5,000	127.90		1
SWARNAMAHAL FIN	1,100	124.00		1	SWARNAMAHAL FIN	100	127.80		1
SWARNAMAHAL FIN	6,600	123.10		2	SWARNAMAHAL FIN	25,800	127.90		4
SWARNAMAHAL FIN	300	124.00		1	SWARNAMAHAL FIN	7,300	128.00		10
SWARNAMAHAL FIN	300	124.50		2	SWARNAMAHAL FIN	5,300	128.20		6
SWARNAMAHAL FIN	900	124.60		1	SWARNAMAHAL FIN	1,100	128.00		2
SWARNAMAHAL FIN	4,000	123.50		2	SWARNAMAHAL FIN	3,600	128.20		5
SWARNAMAHAL FIN	400	123.10		1	SWARNAMAHAL FIN	300	128.00		1
SWARNAMAHAL FIN	500	124.00		1	SWARNAMAHAL FIN	4,100	128.20		8
SWARNAMAHAL FIN	1,300	124.50		3	SWARNAMAHAL FIN	1,000	128.10		1
SWARNAMAHAL FIN	2,100	124.60		1	SWARNAMAHAL FIN	400	128.20		3
SWARNAMAHAL FIN	16,100	124.80		4	SWARNAMAHAL FIN	1,500	128.10		4
SWARNAMAHAL FIN	200	123.20		1	SWARNAMAHAL FIN	3,500	128.20		5
SWARNAMAHAL FIN	1,000	123.10		3	SWARNAMAHAL FIN	3,100	128.30		5
SWARNAMAHAL FIN	2,100	123.00		3	SWARNAMAHAL FIN	8,200	128.20		3
SWARNAMAHAL FIN	800	123.50		3	SWARNAMAHAL FIN	11,600	128.00		2
SWARNAMAHAL FIN	2,300	123.10		5	SWARNAMAHAL FIN	3,300	127.70		3
SWARNAMAHAL FIN	1,900	123.00		5	SWARNAMAHAL FIN	2,200	127.60		2
SWARNAMAHAL FIN	700	124.50		3	SWARNAMAHAL FIN	300	127.10		1
SWARNAMAHAL FIN	1,100	124.80		4	SWARNAMAHAL FIN	2,100	127.00		1
SWARNAMAHAL FIN	1,500	125.00		2	SWARNAMAHAL FIN	100	127.50		1
SWARNAMAHAL FIN	300	124.80		2	SWARNAMAHAL FIN	100	127.00		1
SWARNAMAHAL FIN	1,900	125.00		6	SWARNAMAHAL FIN	1,000	127.50		1
SWARNAMAHAL FIN	800	124.90		7	SWARNAMAHAL FIN	900	126.50		3
SWARNAMAHAL FIN	2,900	125.00		4	SWARNAMAHAL FIN	1,700	126.00		3
SWARNAMAHAL FIN	100	124.90		1	SWARNAMAHAL FIN	2,000	125.20		2
SWARNAMAHAL FIN	1,500	125.00		3	SWARNAMAHAL FIN	600	125.10		2
SWARNAMAHAL FIN	2,000	124.90		3	SWARNAMAHAL FIN	700	125.00		2
SWARNAMAHAL FIN	300	125.00		1	SWARNAMAHAL FIN	900	126.00		1
SWARNAMAHAL FIN	800	124.90		2	SWARNAMAHAL FIN	21,900	125.00		1
SWARNAMAHAL FIN	200	124.60		1	SWARNAMAHAL FIN	1,000	126.00		1
SWARNAMAHAL FIN	1,700	125.00		2	SWARNAMAHAL FIN	1,500	125.20		2
SWARNAMAHAL FIN	2,700	124.90		8	SWARNAMAHAL FIN	3,000	125.10		2
SWARNAMAHAL FIN	400	124.80		1	SWARNAMAHAL FIN	9,800	125.00		4
SWARNAMAHAL FIN	500	124.90		1	SWARNAMAHAL FIN	700	125.10		1
SWARNAMAHAL FIN	200	124.80		1	SWARNAMAHAL FIN	600	125.00		3
SWARNAMAHAL FIN	2,600	124.90		6	SWARNAMAHAL FIN	700	125.10		1
SWARNAMAHAL FIN	12,600	125.00		24	SWARNAMAHAL FIN	1,300	126.90		2
SWARNAMAHAL FIN	10,700	126.00		17	SWARNAMAHAL FIN	200	125.10		1
SWARNAMAHAL FIN	1,000	126.50		4	SWARNAMAHAL FIN	2,000	125.00		2
SWARNAMAHAL FIN	4,000	126.80		4	SWARNAMAHAL FIN	5,000	125.10		2
SWARNAMAHAL FIN	1,500	127.00		4	SWARNAMAHAL FIN	11,500	125.00		4
SWARNAMAHAL FIN	2,400	127.50		7	SWARNAMAHAL FIN	100	125.20		1
SWARNAMAHAL FIN	1,000	127.10		2	SWARNAMAHAL FIN	3,000	125.10		2
SWARNAMAHAL FIN	3,000	127.50		3	SWARNAMAHAL FIN	1,700	125.00		1
SWARNAMAHAL FIN	1,500	127.80		2	SWARNAMAHAL FIN	1,000	126.50		2
SWARNAMAHAL FIN	300	128.00		1	SWARNAMAHAL FIN	1,200	125.20		2
SWARNAMAHAL FIN	1,000	127.90		1	SWARNAMAHAL FIN	200	125.50		2
SWARNAMAHAL FIN	5,000	128.00		8	SWARNAMAHAL FIN	100	125.20		1
SWARNAMAHAL FIN	100	127.90		1	SWARNAMAHAL FIN	800	126.50		3
SWARNAMAHAL FIN	3,300	128.00		6	SWARNAMAHAL FIN	200	126.90		1
SWARNAMAHAL FIN	200	127.90		2	SWARNAMAHAL FIN	1,100	125.20		5
SWARNAMAHAL FIN	800	127.80		2	SWARNAMAHAL FIN	2,500	125.10		1

Share Prices and Trends on 27th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	6,000	125.00			5 SWARNAMAHAL FIN	2,300	122.50		2
SWARNAMAHAL FIN	100	124.20			1 SWARNAMAHAL FIN	500	122.00		1
SWARNAMAHAL FIN	1,500	124.10			3 SWARNAMAHAL FIN	2,500	121.00		3
SWARNAMAHAL FIN	200	124.40			1 SWARNAMAHAL FIN	1,000	120.20		1
SWARNAMAHAL FIN	500	124.10			1 SWARNAMAHAL FIN	2,000	120.10		2
SWARNAMAHAL FIN	100	123.80			1 SWARNAMAHAL FIN	12,300	120.00		3
SWARNAMAHAL FIN	200	124.50			1 SWARNAMAHAL FIN	100	120.20		1
SWARNAMAHAL FIN	100	126.40			1 SWARNAMAHAL FIN	500	124.00		1
SWARNAMAHAL FIN	1,000	125.00			1 SWARNAMAHAL FIN	5,000	123.00		1
SWARNAMAHAL FIN	3,100	125.10			2 SWARNAMAHAL FIN	3,400	124.00		10
SWARNAMAHAL FIN	1,200	125.00			3 SWARNAMAHAL FIN	1,000	124.30		4
SWARNAMAHAL FIN	1,100	125.10			6 SWARNAMAHAL FIN	500	124.40		1
SWARNAMAHAL FIN	100	125.00			1 SWARNAMAHAL FIN	400	124.50		4
SWARNAMAHAL FIN	500	125.10			1 SWARNAMAHAL FIN	700	124.70		3
SWARNAMAHAL FIN	500	126.00			1 SWARNAMAHAL FIN	1,500	124.00		5
SWARNAMAHAL FIN	800	125.50			1 SWARNAMAHAL FIN	1,300	123.50		4
SWARNAMAHAL FIN	200	125.20			1 SWARNAMAHAL FIN	500	124.50		1
SWARNAMAHAL FIN	200	125.10			2 SWARNAMAHAL FIN	300	123.50		2
SWARNAMAHAL FIN	2,700	126.00			8 SWARNAMAHAL FIN	100	123.40		1
SWARNAMAHAL FIN	400	125.50			2 SWARNAMAHAL FIN	100	123.30	3.70	1
SWARNAMAHAL FIN	500	126.00			1 TESS AGRO	31,500	3.80		7
SWARNAMAHAL FIN	100	126.30			1 TESS AGRO	76,000	3.90		12
SWARNAMAHAL FIN	1,300	126.50			6 TESS AGRO	100,000	4.00		12
SWARNAMAHAL FIN	200	126.80			1 TESS AGRO	1,800	3.90		1
SWARNAMAHAL FIN	100	126.90			1 TESS AGRO	31,900	4.00		6
SWARNAMAHAL FIN	200	127.00			1 TESS AGRO	127,900	3.90		22
SWARNAMAHAL FIN	1,400	126.50			2 TESS AGRO	500	3.80		2
SWARNAMAHAL FIN	5,500	126.30			4 TESS AGRO	4,700	3.90		6
SWARNAMAHAL FIN	600	125.50			4 TESS AGRO	149,200	3.80		17
SWARNAMAHAL FIN	3,300	126.00			8 TESS AGRO	68,200	3.90	0.10	10
SWARNAMAHAL FIN	2,200	125.50			4 TOUCHWOOD	1,000	19.10		1
SWARNAMAHAL FIN	1,000	125.30			2 TOUCHWOOD	300	19.40		2
SWARNAMAHAL FIN	3,600	125.10			7 TOUCHWOOD	5,700	19.30		2
SWARNAMAHAL FIN	12,500	125.00			9 TOUCHWOOD	3,100	19.40		2
SWARNAMAHAL FIN	3,300	126.00			8 TOUCHWOOD	4,900	19.50		2
SWARNAMAHAL FIN	600	126.20			2 TOUCHWOOD	100	19.00		1
SWARNAMAHAL FIN	400	126.10			1 TOUCHWOOD	500	19.40		1
SWARNAMAHAL FIN	500	126.20			1 TOUCHWOOD	3,000	19.50		4
SWARNAMAHAL FIN	1,400	126.30			3 TOUCHWOOD	1,000	19.60		1
SWARNAMAHAL FIN	3,100	127.00			5 TOUCHWOOD	400	19.20		2
SWARNAMAHAL FIN	500	126.10			1 TOUCHWOOD	1,000	19.50		2
SWARNAMAHAL FIN	3,000	126.00			2 TOUCHWOOD	6,200	19.60		3
SWARNAMAHAL FIN	2,000	125.70			1 TOUCHWOOD	200	19.70		1
SWARNAMAHAL FIN	200	125.50			1 TOUCHWOOD	500	19.60		1
SWARNAMAHAL FIN	7,500	126.00			6 TOUCHWOOD	6,000	19.70		5
SWARNAMAHAL FIN	400	125.50			2 TOUCHWOOD	300	19.60		1
SWARNAMAHAL FIN	4,600	125.00			5 TOUCHWOOD	10,000	19.50		1
SWARNAMAHAL FIN	500	124.70			1 TOUCHWOOD	12,200	19.40		4
SWARNAMAHAL FIN	1,200	124.60			3 TOUCHWOOD	5,000	19.30		3
SWARNAMAHAL FIN	500	124.20			1 TOUCHWOOD	400	19.60		2
SWARNAMAHAL FIN	1,300	124.10			1 TOUCHWOOD	12,700	19.50		11
SWARNAMAHAL FIN	2,200	124.00			2 TOUCHWOOD	500	19.60		1
SWARNAMAHAL FIN	100	123.80			1 TOUCHWOOD	10,000	19.50		1
SWARNAMAHAL FIN	500	123.70			2 TOUCHWOOD	6,700	19.60		6
SWARNAMAHAL FIN	1,000	123.50			1 TOUCHWOOD	900	19.70		1
SWARNAMAHAL FIN	1,200	123.20			2 TOUCHWOOD	1,300	19.40		5
SWARNAMAHAL FIN	100	123.10			1 TOUCHWOOD	400	19.30	0.50	1
SWARNAMAHAL FIN	1,600	123.00			2 TRADE FINANCE	2,500	18.70		2

Share Prices and Trends on 27th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	6,000	18.80		5	VALLIBEL ONE	1,000	20.40		1
TRADE FINANCE	2,500	18.90		7	VALLIBEL ONE	5,000	20.50		2
TRADE FINANCE	12,700	19.00		9	VALLIBEL ONE	2,000	20.40		1
TRADE FINANCE	2,000	19.10		1	VALLIBEL ONE	37,500	20.30		6
TRADE FINANCE	1,100	19.20		3	VALLIBEL ONE	500	20.50		1
TRADE FINANCE	1,000	19.30		3	VALLIBEL ONE	200	20.60		1
TRADE FINANCE	1,900	19.40		7	VALLIBEL ONE	100	20.50		1
TRADE FINANCE	1,100	19.50		4	VALLIBEL ONE	500	20.60		1
TRADE FINANCE	2,500	19.60		1	VALLIBEL ONE	1,300	20.50		3
TRADE FINANCE	4,100	19.80		2	VALLIBEL ONE	300	20.60		1
TRADE FINANCE	1,000	19.90		2	VALLIBEL ONE	9,400	20.50	1.00	2
TRADE FINANCE	500	19.80		1	Total Trades				14,523
TRADE FINANCE	5,500	20.00		4	DEFAULT BOARD				
TRADE FINANCE	4,000	19.80		2	Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	4,800	20.00		7	MIRAMAR	100	198.40		1
TRADE FINANCE	3,000	19.60		1	MIRAMAR	100	198.50	5.80	1
TRADE FINANCE	8,500	19.50		5	Total Trades				14,523
TRADE FINANCE	1,000	19.10		1					
TRADE FINANCE	300	19.40		1					
TRADE FINANCE	1,000	19.30		1					
TRADE FINANCE	11,000	19.10		4					
TRADE FINANCE	4,100	19.00		4					
TRADE FINANCE	2,000	18.50		2					
TRADE FINANCE	1,700	19.00		1					
TRADE FINANCE	2,000	19.20		1					
TRADE FINANCE	1,600	19.30		2					
TRADE FINANCE	4,200	19.40		3					
TRADE FINANCE	1,500	19.20		2					
TRADE FINANCE	1,000	19.90		3					
TRADE FINANCE	100	20.00		1					
TRADE FINANCE	3,000	19.80	1.80	1					
UDAPUSSELLAWA	200	26.00		1					
UDAPUSSELLAWA	200	28.60	3.60	1					
VALLIBEL ONE	8,500	20.00		4					
VALLIBEL ONE	2,000	19.90		1					
VALLIBEL ONE	1,000	19.80		1					
VALLIBEL ONE	5,000	19.70		1					
VALLIBEL ONE	11,000	20.00		6					
VALLIBEL ONE	200	19.90		1					
VALLIBEL ONE	2,700	20.10		1					
VALLIBEL ONE	400	20.20		2					
VALLIBEL ONE	1,100	20.10		2					
VALLIBEL ONE	12,000	20.00		2					
VALLIBEL ONE	1,000	20.10		2					
VALLIBEL ONE	3,900	20.00		5					
VALLIBEL ONE	19,000	20.10		4					
VALLIBEL ONE	4,600	20.20		1					
VALLIBEL ONE	25,300	20.50		7					
VALLIBEL ONE	100	20.40		1					
VALLIBEL ONE	5,900	20.50		3					
VALLIBEL ONE	500	20.00		2					
VALLIBEL ONE	22,200	20.30		6					
VALLIBEL ONE	14,500	20.10		11					
VALLIBEL ONE	8,000	20.20		5					
VALLIBEL ONE	17,800	20.30		3					
VALLIBEL ONE	300	20.10		2					
VALLIBEL ONE	8,900	20.40		4					
VALLIBEL ONE	25,000	20.50		7					

Special Lots on 27th January 2012

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	70	66.00	HDFC	30	1,060.00	MORISONS	10	290.00
ABANS	1	150.00	HNB	51	130.00	NAMUNUKULA	2	50.00
ABANS FINANCIAL	10	80.00	HNB ASSURANCE	50	48.00	NAMUNUKULA	66	52.20
ABANS FINANCIAL	2	90.00	JKH	67	167.00	NAMUNUKULA	28	56.00
ACL	40	70.00	JKH	4	167.00	NAMUNUKULA	10	43.10
ACME	65	23.50	JKH	1	167.00	NAMUNUKULA	29	56.00
ACME	6	23.40	JKH	13	175.00	NAT. DEV. BANK	18	129.00
AGALAWATTE	2	40.00	JKH	9	169.90	NATIONS TRUST	73	60.00
AGALAWATTE	31	35.00	JKH	49	166.00	NAWALOKA	78	3.80
ALLIANCE	10	700.00	JKH	14	165.80	NESTLE	2	900.00
ALUFAB	12	35.00	JKH	85	163.00	NESTLE	38	900.00
ALUFAB	11	35.00	JKH	7	160.00	NESTLE	10	900.00
ASIA CAPITAL	10	56.00	KAHAWATTE	10	25.70	NESTLE	10	900.00
ASIRI SURG	50	7.30	KAHAWATTE	67	24.10	NUWARA ELIYA	2	1,110.00
ASIRI SURG	35	7.40	KAHAWATTE	7	24.10	PAN ASIA	2	26.00
AUTODROME	30	812.00	KAHAWATTE	22	24.10	PARAGON	20	1,500.00
BOGALA GRAPHITE	14	33.00	KAHAWATTE	62	24.00	PARAGON	50	1,850.00
BOGALA GRAPHITE	1	39.90	KAHAWATTE	18	24.00	RENUKA AGRI	15	10.00
BOGAWANTALAWA	5	14.90	KAHAWATTE	22	24.10	RENUKA HOLDINGS	33	50.00
BROWNS	13	170.00	KAHAWATTE	39	24.10	RENUKA HOLDINGS	2	45.00
BROWNS BEACH	10	12.00	KAHAWATTE	45	24.20	RENUKA HOLDINGS	9	46.00
BUKIT DARAH	4	1,000.00	KAHAWATTE	66	24.30	RENUKA HOLDINGS	26	45.00
BUKIT DARAH	6	999.90	KAHAWATTE	94	24.30	RENUKA HOLDINGS	2	50.00
BUKIT DARAH	38	980.00	KAHAWATTE	92	24.60	RENUKA HOLDINGS	2	49.00
C T HOLDINGS	40	150.00	KAHAWATTE	63	25.00	RICHARD PIERIS	45	8.00
CARGO BOAT	10	80.00	KAHAWATTE	66	26.50	RICHARD PIERIS	40	7.90
CENTRAL FINANCE	31	186.00	KAHAWATTE	20	28.00	ROYAL CERAMIC	10	133.00
CENTRAL FINANCE	11	187.90	KAHAWATTE	6	25.60	S M B LEASING	11	1.30
CENTRAL FINANCE	33	190.00	KAHAWATTE	7	25.60	S M B LEASING	52	1.40
CENTRAL FINANCE	11	195.50	KAHAWATTE	28	25.60	SAMPATH	1	176.00
CENTRAL FINANCE	4	190.00	KAHAWATTE	53	25.70	SAMPATH	4	180.00
CEYLON GUARDIAN	1	200.10	KAHAWATTE	46	25.70	SAMPATH	35	165.60
CEYLON GUARDIAN	1	200.10	KAHAWATTE	27	25.70	SAMPATH	27	165.80
CEYLON LEATHER	2	110.00	KAHAWATTE	20	25.70	SAMPATH	1	174.00
CEYLON LEATHER	13	120.00	KAHAWATTE	3	24.10	SEYLAN BANK	17	61.00
CEYLON LEATHER	34	100.00	KAHAWATTE	10	25.70	SIGIRIYA VILLAGE	18	89.80
CEYLON LEATHER	32	16.00	KAHAWATTE	10	25.70	SIGIRIYA VILLAGE	20	89.80
CEYLON LEATHER	44	17.10	KAHAWATTE	23	25.70	TAJ LANKA	50	34.50
CEYLON LEATHER	88	15.00	KAHAWATTE	84	25.70	TEA SERVICES	10	650.00
CEYLON LEATHER	18	103.00	KAHAWATTE	81	25.70	TESS AGRO	1	4.00
CEYLON TOBACCO	25	499.00	KAHAWATTE	10	25.70	TOKYO CEMENT	75	25.00
CHEVRON	40	180.10	KAHAWATTE	2	27.90	TOUCHWOOD	35	19.00
CHEVRON	10	180.00	KELANI TYRES	41	34.00	UNITED MOTORS	5	144.00
CIC	50	67.00	KELANI TYRES	80	35.00	WATAWALA	10	11.00
CIC	29	66.90	KOTAGALA	34	56.10	WATAWALA	50	11.00
CIFL	10	8.00	KOTAGALA	21	56.00	WATAWALA	30	11.00
COCO LANKA	2	50.00	KOTAGALA	68	60.00	WATAWALA	50	11.00
COL PHARMACY	5	1,039.00	KOTAGALA	71	56.90	WATAWALA	31	10.40
COL PHARMACY	1	1,100.00	KOTAGALA	24	56.90	WATAWALA	9	11.00
COM.CREDIT	29	19.80	KOTAGALA	71	56.90	WATAWALA	1	13.90
COMMERCIAL BANK	10	82.00	KOTAGALA	24	56.90	WATAWALA	70	11.00
COMMERCIAL BANK	32	80.00	KOTAGALA	71	56.90	WATAWALA	20	11.00
DFCC BANK	20	106.00	KOTAGALA	24	56.90	WATAWALA	11	13.90
DFCC BANK	20	105.00	KOTAGALA	28	56.90	WATAWALA	1	13.90
DFCC BANK	20	107.00	KOTAGALA	60	56.10	WATAWALA	1	13.90
DIALOG	10	7.50	KOTAGALA	83	57.00	WATAWALA	50	11.20
DIALOG	10	7.50	KOTAGALA	5	56.10	Total Trades 193		
DIALOG	25	6.50	LANKA FLOORTILES	38	74.20			
DIMO	2	1,170.00	LANKA WALLTILE	6	100.00			
DIMO	38	1,606.00	LANKA WALLTILE	40	90.00			
ELPITYA	1	20.00	LANKEM CEYLON	79	220.00			
EXPOLANKA	4	8.00	LANKEM CEYLON	6	220.00			
GESTETNER	5	295.00	LANKEM DEV.	60	15.00			
GESTETNER	74	300.00	LB FINANCE	5	125.00			
HAPUGASTENNE	5	45.00	LMF	32	95.00			
HAPUGASTENNE	17	28.20	MADULSIMA	50	17.10			
HAPUGASTENNE	16	28.40	MARAWILA	75	9.10			
HAYLEYS EXPORTS	20	30.00	RESORTS					
HAYLEYS EXPORTS	20	33.50	MERCHANT BANK	69	35.00			

Daily Movements Equity on 27th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	770.00	770.00	27/01/12	770.00	700.00	3,402	2,430,000	889000	1,871,100,000	1,579,552
ARPICO	125.00	125.00	25/01/12	0.00	0.00	23,718	4,462,500	0	557,812,500	4,058,619
ASIA CAPITAL	58.80	59.00	27/01/12	59.00	56.20	99,651,268	110,000,000	469170	6,468,000,000	109,480,419
AVIVA NDB (+)	250.00	250.00	27/01/12	250.00	248.00	15,525	30,000,000	74800	7,500,000,000	29,357,708
CDIC (+)	279.30	285.00	27/01/12	285.00	250.00	8,900	43,855,007	382490	12,248,703,455	43,852,542
CENTRAL FINANCE	184.90	184.90	27/01/12	199.50	180.00	5,450,247	104,883,333	11397833	19,392,928,272	89,299,235
CIFL	8.00	8.00	27/01/12	8.00	7.50	55,800	83,426,733	1029410	667,413,864	82,481,464
CEYLINCO INS.[X.0000] (+)	327.50	327.50	19/01/12	0.00	0.00	2,197,672	6,414,480	0		5,652,280
CEYLINCO INS. (+)	695.10	700.00	24/01/12	0.00	0.00	2,147,650	20,000,000	0	13,902,000,000	14,487,421
CDB[X.0000]	57.00	60.00	26/01/12	0.00	0.00	740,600	5,669,293	0		5,585,007
CDB	60.10	60.00	27/01/12	61.00	59.00	1,077,333	46,299,223	605710	2,782,583,302	15,564,634
COMMERCIAL BANK[X.0000] (+)	83.10	86.00	27/01/12	86.00	76.00	4,467,935	52,364,846	86172270		50,220,114
COMMERCIAL BANK (+)	104.00	106.00	27/01/12	106.00	100.50	266,270,643	765,085,320	243862720	79,568,873,280	750,647,634
DFCC BANK	108.70	110.00	27/01/12	110.00	106.10	59,504,511	265,097,688	2737940	28,816,118,686	258,164,629
FIRST CAPITAL	15.70	15.60	26/01/12	0.00	0.00	3,235,158	101,250,000	0	1,589,625,000	99,949,473
HNB (+)	144.40	145.00	27/01/12	145.00	141.00	72,829,775	311,446,495	80250320	44,972,873,878	306,190,077
HNB[X.0000] (+)	84.30	85.10	27/01/12	85.10	80.00	12,290,619	77,207,304	5502180		66,690,220
HNB ASSURANCE (+)	49.50	49.90	27/01/12	50.00	49.00	281,730	50,000,000	56880	2,475,000,000	47,980,453
HDFC (+)	1,213.30	1300.00	26/01/12	0.00	0.00	46,401	6,471,052	31800	7,851,327,392	5,997,400
LOLC	68.50	68.50	27/01/12	71.00	68.50	143,788,260	475,200,000	12345770	32,551,200,000	325,474,900
LANKA VENTURES	34.40	35.00	27/01/12	35.00	33.00	422,650	50,000,000	418950	1,720,000,000	49,793,398
LB FINANCE	124.50	126.00	27/01/12	126.00	119.70	369,659	69,257,142	691385	8,693,301,393	68,887,064
MERCHANT BANK (+)	37.00	37.50	27/01/12	37.80	35.00	2,009,497	135,000,000	2398115	4,995,000,000	134,388,249
NATION LANKA	12.60	12.50	27/01/12	13.30	12.40	1,960,023	199,930,250	31020930	3,148,901,431	198,508,307
NAT. DEV. BANK (+)	123.30	125.00	27/01/12	125.00	120.70	62,858,504	164,201,902	4355362	20,246,094,517	152,641,805
NATIONS TRUST (+)	61.20	62.50	27/01/12	62.80	55.90	24,834,519	230,607,283	135446130	14,113,165,720	229,708,065
PAN ASIA (+)	24.90	25.50	27/01/12	25.50	23.30	45,498,386	295,041,086	7793012	7,346,523,041	283,370,548
PEOPLES LEASING	14.80	14.90	27/01/12	14.90	14.70	58,029,800	1,560,000,160	4006890	23,088,002,368	1,560,000,160
PEOPLE'S MERCH	15.80	16.00	27/01/12	16.00	14.70	2,864,567	67,500,000	1086330	1,066,500,000	56,872,289
SMB LEASING[X.0000] (+)	0.60	.60	27/01/12	0.70	0.50	36,489,000	614,066,101	1783620		606,210,461
SMB LEASING (+)	1.50	1.50	27/01/12	1.60	1.40	92,469,888	1,191,766,772	3132647	1,787,650,158	1,180,717,396
SAMPATH (+)	178.60	179.90	27/01/12	179.90	174.00	7,668,937	156,854,190	26957043	28,014,158,334	144,983,105
SEYLAN BANK (+)	62.00	62.70	27/01/12	62.70	60.00	477,782	173,333,333	1576807	10,746,666,646	153,260,356
SEYLAN BANK[X.0000] (+)	29.10	29.70	27/01/12	29.70	27.10	4,104,680	164,746,666	7531470		161,413,742
SINGER FINANCE	23.50	23.50	27/01/12	24.40	22.80	137,600	106,666,667	3676990	2,506,666,675	106,273,755
THE FINANCE CO.[X.0000]	10.70	10.70	27/01/12	11.20	10.70		100,000,000	603310		87,114,500
THE FINANCE CO.	39.00	39.00	27/01/12	39.00	38.50	458,957	57,966,232	268800	2,260,683,048	49,517,274
UNION ASSURANCE (+)	104.00	104.00	27/01/12	104.00	104.00	23,974	75,000,000	104000	7,800,000,000	21,663,080
UNION BANK (+)	20.00	20.50	27/01/12	20.80	18.40	159,281,881	349,250,000	7403610	6,985,000,000	332,410,920
VALLIBEL FINANCE	41.40	40.40	27/01/12	41.90	40.00	1,143,700	41,550,600	102770	1,720,194,840	41,475,200
DIRI SAVI BOARD										
MULTI FINANCE	45.00	45.90	27/01/12	46.00	44.00	44,800	22,462,039	2281590	1,010,791,755	22,283,575
ABANS FINANCIAL	66.60	67.00	27/01/12	67.00	66.00	12,000	37,000,000	34280	2,464,200,000	36,121,172
AMANA (+)	2.20	2.20	27/01/12	2.20	2.10	1,670,387	1,000,000,720	777940	2,200,001,584	993,901,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	7.10	7.00	27/01/12	7.50	6.80	13,550,900	559,471,889	106549120	3,972,250,412	338,115,923
ASIAN ALLIANCE (+)	138.90	138.00	27/01/12	144.00	130.00	32,500	37,500,000	526970	5,208,750,000	37,490,219
AMF CO LTD	466.70	460.00	13/01/12	0.00	0.00	300	5,608,355	0	2,617,419,279	3,127,836
BIMPUATH LANKA	43.00	43.00	27/01/12	45.00	43.00	0	20,200,002	8800	868,600,086	20,172,002
CAL FINANCE	36.30	37.00	27/01/12	37.00	31.00	10,300	33,920,282	9093910	1,231,306,237	33,918,037
CHILAW FINANCE	21.20	21.50	27/01/12	21.50	18.10	500	28,083,948	2142720	595,379,698	27,833,948
COM.CREDIT	21.10	21.60	27/01/12	21.70	19.60	156,600	218,074,365	1889724	4,601,369,102	91,204,040
ENTRUST SEC	40.00	40.00	27/01/12	43.20	37.80	0	33,000,014	4085270	1,320,000,560	32,900,014
JANASHAKTHI INS. (+)	13.30	13.70	27/01/12	13.70	12.80	15,517,000	363,000,132	7780390	4,827,901,756	355,884,027
LANKA ORIX FINANCE	6.80	7.00	27/01/12	7.20	6.60	46,184,200	2,800,000,000	1389170	19,040,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	10.50	10.60	27/01/12	10.60	10.00	25,100	100,716,730	236180	1,057,525,665	44,108,000
PEOPLE'S FIN	30.80	30.80	27/01/12	31.00	29.50	196,033	68,140,917	812600	2,098,740,244	67,810,888
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	100.00	100.00	27/01/12	100.00	100.00	3,800	6,295,893	20000	629,589,300	5,468,299
SOFTLOGIC CAP	30.50	31.00	27/01/12	31.10	27.90	189,900	27,200,000	434140	829,600,000	10,358,709
SOFTLOGIC FIN	41.10	42.00	27/01/12	42.00	40.90	75,100	37,453,951	32840	1,539,357,386	30,160,138
SWARNAMAHAL FIN	123.50	123.30	27/01/12	128.30	120.00	28,000	25,000,007	58865660	3,087,500,865	25,000,007
TRADE FINANCE	19.30	19.80	27/01/12	20.00	18.50	3,075,040	56,800,400	1917140	1,096,247,720	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 27th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	191.50	191.50	27/01/12	194.00	186.00	76,770	16,000,000	57150	3,064,000,000	15,756,633
CARGILLS	188.90	190.00	27/01/12	190.00	182.00	6,954,175	224,000,000	151080	42,313,600,000	218,071,128
CEYLON BEVERAGE	390.00	390.00	12/01/12	0.00	0.00	4,421,235	20,988,090	0	8,185,355,100	19,066,327
COLD STORES	97.50	97.70	27/01/12	97.70	91.10	5,348,523	95,040,000	365310	9,266,400,000	88,136,584
TEA SERVICES	550.80	550.80	27/01/12	550.80	550.80	120,699	20,000,000	61580	11,016,000,000	19,954,038
CEYLON TOBACCO (+)	487.30	498.00	27/01/12	498.00	487.00	179,030,926	187,323,751	2058975	91,282,863,862	11,050,133
COCO LANKA[X.0000]	41.10	41.10	27/01/12	41.10	41.10	134,490	1,800,000	41100		1,799,343
COCO LANKA	51.10	53.30	27/01/12	53.90	50.50	91,950	21,600,000	1271760	1,103,760,000	10,458,610
CONVENIENCE FOOD	248.60	250.00	27/01/12	250.00	243.00	1,243	2,750,000	571700	683,650,000	2,523,599
DISTILLERIES	140.00	140.00	27/01/12	140.00	138.00	56,634,788	300,000,000	4506000	42,000,000,000	295,447,664
HARISCHANDRA	3,000.00	3000.00	12/01/12	0.00	0.00	8,310	959,800	0	2,879,400,000	580,411
KEELLS FOOD	105.00	105.00	27/01/12	105.00	105.00	64,487	8,500,000	10500	892,500,000	8,093,385
KOTMALE HOLDINGS	43.50	43.50	27/01/12	44.00	43.50	175,510	31,400,000	161600	1,365,900,000	31,275,239
LMF	100.00	100.00	27/01/12	100.00	98.00	569,959	39,998,000	298030	3,999,800,000	33,580,922
LION BREWERY	182.00	182.00	27/01/12	182.00	182.00	19,426,677	80,000,000	273000	14,560,000,000	60,242,113
NESTLE (+)	906.00	906.00	27/01/12	906.00	895.00	50,116,891	53,725,463	234100	48,675,269,478	3,856,739
TEA SMALLHOLDER	60.10	60.00	27/01/12	61.30	60.00	25,000	30,000,000	264260	1,803,000,000	29,624,448
THREE ACRE FARMS (+)	90.20	88.20	27/01/12	92.00	85.50	5,309,028	23,545,000	4377390	2,123,759,000	7,329,710
DIRI SAVI BOARD										
HVA FOODS	32.30	32.60	27/01/12	33.00	29.70	330,300	66,428,660	21969500	2,145,645,718	66,346,329
RAIGAM SALTERNS	4.00	4.00	27/01/12	4.10	3.80	4,351,700	282,207,320	3286310	1,128,829,280	281,410,020
RENUKA AGRI	6.80	6.70	27/01/12	6.80	6.70	69,607,255	401,250,000	5768460	2,728,500,000	144,446,501
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	98.80	100.00	27/01/12	100.00	96.00	3,444,053	72,900,000	1728190	7,202,520,000	70,410,283
CIC[X.0000]	70.00	70.00	27/01/12	70.00	66.00	1,575,802	21,870,000	1891500		20,902,180
CHEMANEX	104.90	105.00	27/01/12	105.00	100.00	98,037	15,750,000	492990	1,652,175,000	15,289,255
HAYCARB	140.00	140.00	27/01/12	149.00	140.00	1,373,172	29,712,375	941200	4,159,732,500	28,889,784
INDUSTRIAL ASPH.	448.00	448.00	27/01/12	470.00	448.00	11,532	666,562	505800	298,619,776	593,186
MORISONS[X.0000]	150.00	150.00	27/01/12	150.00	150.00	119,540	1,742,490	30000		1,588,730
MORISONS	299.00	300.00	25/01/12	0.00	0.00	122,280	5,808,290	2900	1,736,678,710	5,427,120
LANKEM CEYLON	226.20	233.00	27/01/12	233.00	215.00	173,233	24,000,000	1728250	5,428,800,000	18,438,037
MULLERS	2.60	2.70	27/01/12	2.70	2.60	4,299,400	283,000,000	1391490	735,800,000	279,236,131
SINGALANKA	109.40	109.40	27/01/12	109.40	109.40	3,557,984	5,540,828	10940	606,166,583	5,347,322
UNION CHEMICALS (+)	675.60	675.60	26/01/12	0.00	0.00	10,011	1,500,000	0	1,013,400,000	1,236,636
DIRI SAVI BOARD										
PC PHARMA	45.10	45.10	27/01/12	46.30	45.10	500	101,000,020	46120	4,555,100,902	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	63.80	63.90	27/01/12	63.90	63.40	0	10,751,200	38290		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	238.00	238.00	27/01/12	238.00	238.00	36,215,159	68,437,071	47600	16,288,022,898	30,692,370
LANKEM DEV.	15.20	15.20	27/01/12	15.40	15.00	755,345	60,000,000	411970	912,000,000	56,552,975
MTD WALKERS	37.00	37.00	27/01/12	38.30	35.00	104,727,410	114,357,140	1173740	4,231,214,180	114,181,043
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	113.00	113.00	27/01/12	115.00	108.00	153,001,407	405,996,045	230507640	45,877,553,085	403,655,730
C T HOLDINGS	165.00	170.00	27/01/12	170.00	160.00	14,281,832	183,097,253	39000	30,211,046,745	174,589,548
CARSONS	497.00	497.00	27/01/12	500.00	497.00	36,291,993	196,386,914	348300	97,604,296,258	192,235,210
DUNAMIS CAPITAL	15.90	16.00	27/01/12	16.00	15.10	11,776,130	122,997,050	113130	1,955,653,095	102,254,925
EXPOLANKA	7.90	7.90	27/01/12	8.00	7.70	56,707,800	1,954,915,000	2645072	15,443,828,500	1,951,698,400
FINLAY S COLOMBO (+)	265.10	300.00	13/01/12	0.00	0.00	34,113,445	35,000,000	0	9,278,500,000	34,940,215
HAYLEYS	353.50	355.00	26/01/12	0.00	0.00	1,901,038	75,000,000	0	26,512,500,000	60,993,072
HEMAS HOLDINGS	30.00	30.00	27/01/12	30.00	27.90	36,698,169	515,290,620	593910	15,458,718,600	514,373,155
JKH	167.90	167.00	27/01/12	169.00	163.40	333,570,253	841,663,019	118644988	141,315,220,890	800,015,061
RICHARD PIERIS	8.20	8.20	27/01/12	8.20	7.90	1,147,996,070	1,938,235,800	6111876	15,893,533,560	1,230,691,030
SOFTLOGIC	16.00	16.30	27/01/12	16.30	15.50	21,351,200	779,000,000	5327560	12,464,000,000	778,498,280
SUNSHINE HOLDING	26.30	26.30	27/01/12	26.30	26.10	45,477,730	133,333,330	271600	3,506,666,579	132,955,960
FORT LAND	42.10	42.80	27/01/12	44.00	41.30	1,809,035	180,000,000	1600000	7,578,000,000	174,078,140
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.80	3.90	27/01/12	3.90	3.70	21,663,100	1,860,000,000	547410	7,068,000,000	1,557,980,000

Daily Movements Equity on 27th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
FREE LANKA	2.80	2.80	27/01/12	2.90	2.70	12,383,700	1,368,000,000	2386990	3,830,400,000	1,365,165,000
VALLIBEL ONE	20.40	20.50	27/01/12	20.60	19.70	202,835	1,086,559,353	5243440	22,165,810,801	1,077,470,346
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	17.60	17.90	27/01/12	17.90	17.20	253,700	25,000,000	2943060		24,989,010
CEYLON LEATHER[W.0013]	17.50	17.50	27/01/12	17.60	17.10	48,600	25,000,000	2281504		24,989,034
CEYLON LEATHER	106.30	107.20	27/01/12	107.20	100.00	1,109,600	34,233,774	6928544	3,639,050,176	34,066,209
HAYLEYS - MGT	22.90	22.90	27/01/12	24.00	22.00	10,064,218	50,781,106	717670	1,162,887,327	47,749,348
KURUWITA TEXTILE	26.20	28.00	27/01/12	28.00	25.90	1,163,000	25,000,000	86600	655,000,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	28.40	28.20	27/01/12	28.90	26.10	111,700	144,950,000	2435320	4,116,580,000	144,580,800
HEALTH CARE										
MAIN BOARD										
ASIRI	8.70	8.70	27/01/12	8.70	8.30	4,219,990	889,263,050	12100	7,736,588,535	810,801,482
ASIRI SURG	7.60	7.50	27/01/12	7.60	7.30	704,730	528,457,545	67564	4,016,277,342	482,377,832
DURDANS	81.00	81.00	23/01/12	0.00	0.00	50,795	25,527,272	0	2,067,709,032	7,553,273
DURDANS[X.0000]	58.10	58.00	24/01/12	0.00	0.00	61,348	8,345,454	0		7,912,404
NAWALOKA	3.90	3.80	27/01/12	3.90	3.80		1,409,505,596	982026	5,497,071,824	1,218,155,238
LANKA HOSPITALS	44.90	44.80	27/01/12	45.40	42.50	64,574,092	223,732,169	5994510	10,045,574,388	220,794,422
DIRI SAVI BOARD										
ASIRI CENTRAL	175.00	175.00	24/01/12	0.00	0.00	2,600	22,333,957	0	3,908,442,475	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	67.20	69.00	27/01/12	69.00	66.00	1,933,401	336,290,010	151860	22,598,688,672	325,197,537
AMAYA LEISURE	74.90	74.90	26/01/12	0.00	0.00	388,588	48,034,238	0	3,597,764,426	47,165,314
AHOT PROPERTIES	74.00	74.00	27/01/12	74.00	69.00	29,637,100	442,775,300	458260	32,765,372,200	110,954,150
BERUWELA WALKINN	158.00	158.00	27/01/12	158.00	158.00	730,534	900,000	15800	142,200,000	877,800
BROWNS BEACH	15.90	15.90	27/01/12	16.00	15.90	186,925	129,600,000	33650	2,060,640,000	85,300,323
HOTELS CORP.	23.60	23.60	27/01/12	24.00	22.00	485,306	171,825,201	295890	4,055,074,744	170,394,037
CITRUS LEISURE	40.40	40.70	27/01/12	41.50	37.00	114,596	78,480,075	6646670	3,170,595,030	77,999,868
CITRUS LEISURE[W.0019]	13.50	14.00	27/01/12	14.00	12.30	1,723,260	62,922,604	276940		62,917,188
CITRUS LEISURE[W.0018]	15.50	16.50	27/01/12	16.50	14.50		31,461,302	777750		31,458,594
DOLPHIN HOTELS	37.50	37.50	27/01/12	37.90	37.50	155,900	31,621,477	71890	1,185,805,388	30,443,026
EDEN HOTEL LANKA	34.30	34.90	27/01/12	34.90	33.50	428,721	52,800,000	98670	1,811,040,000	52,227,869
GALADARI (+)	27.00	27.50	27/01/12	27.50	25.10	141,615,933	182,434,060	261480	4,925,719,620	125,974,291
HOTEL SERVICES	16.00	16.00	27/01/12	19.20	16.00	2,879,190	176,000,000	903540	2,816,000,000	174,607,780

Daily Movements Equity on 27th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	12.10	12.00	27/01/12	12.10	11.70	23,491,800	228,933,334	3691900	2,770,093,341	228,437,934
DIRI SAVI BOARD										
E - CHANNELLING	7.70	7.70	27/01/12	7.70	7.40	6,215,695	122,131,415	857630	940,411,896	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	152.20	154.00	27/01/12	154.00	150.00	36,798	7,985,505	2638750	1,215,393,861	7,605,340
CEYLON GUARDIAN	231.80	239.10	27/01/12	239.10	230.00	107,603	82,096,719	232220	19,030,019,464	79,445,472
CEYLON INV.	101.60	100.00	27/01/12	102.50	100.00	3,911,748	98,514,874	574100	10,009,111,198	94,874,802
CFI	230.00	230.00	27/01/12	230.00	230.00	43,711	5,000,000	69000	1,150,000,000	4,927,597
CIT	225.00	225.00	27/01/12	225.00	225.00	36,312	5,500,000	45000	1,237,500,000	5,190,073
ENV.I. RESOURCES[W.0003]	12.50	12.60	27/01/12	13.00	12.40	325,429,322	347,721,600	1048060		347,718,114
ENV.I. RESOURCES[W.0002]	12.40	12.70	27/01/12	12.80	12.00	316,985,922	347,721,600	2885430		347,718,128
ENV.I. RESOURCES[W.0006]	12.60	12.90	27/01/12	13.00	12.50	323,755,522	347,721,600	1341290		347,718,114
ENV.I. RESOURCES	29.20	29.40	27/01/12	29.80	27.40	278,082,771	349,367,119	42784200	10,201,519,875	349,189,237
RENUKA HOLDINGS[X.0000]	29.60	29.90	27/01/12	29.90	29.50	88,399	6,428,415	671710		6,354,674
RENUKA HOLDINGS	52.20	52.50	27/01/12	52.50	49.00	1,149,476	44,517,313	1194302	2,323,803,739	21,286,987
SHAW WALLACE	278.50	287.50	27/01/12	287.50	277.40	3,297,833	5,120,546	1336890	1,426,072,061	4,818,787
DIRI SAVI BOARD										
GUARDIAN CAPITAL	121.00	122.00	27/01/12	124.90	117.90	67,581	25,833,808	2069870	3,125,890,768	25,784,832
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	26.60	26.50	27/01/12	26.90	25.80	1,100,815	48,750,000	242870	1,296,750,000	47,396,073
CARGO BOAT	91.80	101.00	27/01/12	101.00	90.00	242,929	10,200,036	55900	936,363,305	10,069,880
CITY HOUSING	16.30	16.50	27/01/12	16.80	15.80	541,148	13,379,850	1480340	218,091,555	8,918,880
COLOMBO LAND (+)	50.00	50.00	27/01/12	50.80	48.80	71,638,606	199,881,008	15817240	9,994,050,400	159,296,848
COMMERCIAL DEV. (+)	103.00	103.00	27/01/12	103.00	103.00	16,740	12,000,000	20600	1,236,000,000	11,848,481
EAST WEST	21.30	21.50	27/01/12	22.30	20.50	82,104,227	138,240,000	6753740	2,944,512,000	137,278,754
EQUITY	43.10	43.10	27/01/12	44.00	40.10	18,510	40,321,730	236390	1,737,866,563	40,197,793
EQUITY TWO PLC	28.20	28.50	27/01/12	28.50	27.90	120,200	31,000,000	33780	874,200,000	30,840,770
HUEJAY	149.00	149.90	27/01/12	152.00	145.00	800	1,800,000	656890	268,200,000	94,551
KELSEY	22.80	22.50	27/01/12	23.10	21.40	15,911	17,429,274	941870	397,387,447	17,163,006
ONALLY	73.40	73.30	27/01/12	73.40	64.00	41,653	17,500,770	70570	1,284,556,518	6,946,725
OVERSEAS REALTY (+)	12.30	12.30	27/01/12	12.50	11.90	712,961,335	843,484,359	554460	10,374,857,616	842,458,645
PDL (+)	53.90	53.90	27/01/12	53.90	53.90	118,987	66,000,000	5390	3,557,400,000	64,631,349
SERENDIB LAND	2,500.00	2500.00	20/01/12	0.00	0.00	4,795	360,000	0	900,000,000	238,315
SEYLAN DEVTS (+)	11.40	11.50	27/01/12	11.70	10.70	3,604,822	147,964,860	4340940	1,686,799,404	106,751,239
YORK ARCADE	26.00	26.00	27/01/12	26.00	23.80	51,225	12,000,000	364240	312,000,000	8,722,280
DIRI SAVI BOARD										
INFRASTRUCTURE	132.30	134.90	27/01/12	134.90	129.00	180,880	4,857,487	66170	642,645,530	4,857,480
TOUCHWOOD	19.50	19.30	27/01/12	19.70	19.00	7,140,432	71,270,400	1837965	1,389,772,800	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	180.00	180.00	27/01/12	180.00	180.00	61,791	4,258,800	234150	766,584,000	3,982,206
ACL	70.10	71.00	27/01/12	71.00	70.00	945,651	59,893,680	1386000	4,198,546,968	46,340,636
ACL PLASTICS	110.00	110.00	27/01/12	110.00	110.00	122,200	4,212,500	77000	463,375,000	1,836,105
ACME	23.40	23.30	27/01/12	24.20	22.50	12,321,620	25,613,280	11463908	599,350,752	23,607,260
ALUFAB	36.40	36.40	27/01/12	38.50	36.00	8,153,111	12,058,200	2298655	438,918,480	4,692,693
BLUE DIAMONDS[X.0000]	3.40	3.50	27/01/12	3.60	3.40	3,028,982	153,369,800	6528250		146,616,583
BLUE DIAMONDS	7.50	7.50	27/01/12	7.70	7.40	909,307	103,300,891	4318500	774,756,683	89,327,773
BOGALA GRAPHITE (+)	36.40	37.00	27/01/12	37.00	35.90	42,501,024	47,316,452	124122	1,722,318,853	38,131,218
CENTRAL IND.	74.00	74.00	27/01/12	74.00	74.00	681,125	9,884,214	37000	731,431,836	9,601,458
GRAIN ELEVATORS (+)	94.50	94.90	27/01/12	96.00	90.00	41,827,553	60,000,000	4003860	5,670,000,000	29,786,293
CHEVRON (+)	170.00	170.00	27/01/12	170.00	169.90	27,724,000	120,000,000	13370974	20,400,000,000	58,337,272
DANKOTUWA PORCEL	30.60	30.40	27/01/12	31.00	28.70	8,827,015	72,245,742	4361780	2,210,719,705	67,881,632
DIPPED PRODUCTS	95.00	95.00	27/01/12	98.00	95.00	4,389,485	59,861,512	591100	5,686,843,640	56,312,777
HAYLEY'S EXPORTS	31.50	31.50	27/01/12	31.50	31.50	11,651	8,000,000	4420	252,000,000	7,400,852
KELANI CABLES	78.50	78.50	25/01/12	0.00	0.00	73,268	21,800,000	0	1,711,300,000	20,467,186
KELANI TYRES	36.60	38.00	27/01/12	38.00	33.10	9,617,696	80,400,000	265534	2,942,640,000	78,591,630
LANKA ALUMINIUM	38.00	38.00	27/01/12	39.80	38.00	6,894,230	13,702,823	159090	520,707,274	13,459,458
LANKA CEMENT (+)	17.00	17.00	27/01/12	17.00	17.00	762,100	173,510,748	49300	2,949,682,716	31,073,943
LANKA CERAMIC	86.00	86.00	27/01/12	86.00	86.00	20,000	30,000,000	25800	2,580,000,000	29,711,156
LANKA FLOORTILES	75.00	75.00	27/01/12	75.00	75.00	1,198,843	53,050,410	17820	3,978,780,750	52,500,366
LANKA WALLTILE	91.30	91.30	27/01/12	91.30	91.30	1,506,127	54,600,000	86370	4,984,980,000	52,893,195
LAXAPANA	10.60	10.50	27/01/12	10.80	9.50	99,562	39,000,000	2565540	413,400,000	37,487,102
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635

Daily Movements Equity on 27th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PIRAMAL GLASS	7.30	7.40	27/01/12	7.40	7.10	236,939,298	950,086,080	990400	6,935,628,384	920,687,010
PRINTCARE PLC	30.60	30.60	27/01/12	32.00	30.60	208,690	85,966,670	92100	2,630,580,102	60,683,695
REGNIS (+)	327.40	339.50	27/01/12	339.50	320.00	2,630,056	4,829,084	1115690	1,581,042,102	4,717,735
RICH PIERIS EXP	23.60	23.50	27/01/12	24.50	23.50	56,983	11,163,745	85290	263,464,382	11,053,196
ROYAL CERAMIC	133.10	134.90	27/01/12	134.90	129.00	2,135,556	110,789,384	7949760	14,746,067,010	109,163,750
SAMSON INTERNAT.	125.00	125.00	27/01/12	125.00	125.00	104,590	3,847,974	12500	480,996,750	3,420,016
SINGER IND. (+)	262.10	262.10	27/01/12	264.60	260.00	3,230,799	3,846,300	498600	1,008,115,230	3,738,052
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,316
SWISSTEK	21.10	21.30	27/01/12	21.50	19.50	49,754	27,372,000	428900	577,549,200	27,106,609
TEXTURED JERSEY	8.70	8.70	27/01/12	8.90	8.50	271,907,164	655,002,440	6084190	5,698,521,228	196,000,000
TOKYO CEMENT	40.00	40.00	27/01/12	40.50	40.00	65,029,901	202,500,000	8782500	8,100,000,000	62,449,511
TOKYO CEMENT[X.0000]	26.60	27.00	27/01/12	27.00	26.20	14,607,529	101,250,000	991125		100,963,137
DIRI SAVI BOARD										
ORIENT GARMENTS	25.00	25.40	27/01/12	25.90	23.60	52,400	54,916,656	2015960	1,372,916,400	54,901,056
SIERRA CABL	3.90	3.90	27/01/12	4.00	3.90	4,001,800	537,512,430	1277220	2,096,298,477	219,469,610
MOTORS										
MAIN BOARD										
COLONIAL MTR	385.00	385.00	27/01/12	385.00	384.00	302,365	9,124,318	577300	3,512,862,430	8,355,717
DIMO	1,240.00	1250.00	27/01/12	1250.00	1199.90	95,085	8,876,437	2146528	11,006,781,880	8,012,683
LANKA ASHOK	2,810.00	2810.00	27/01/12	2810.00	2810.00	1,025,932	3,620,843	281000	10,174,568,830	1,060,990
SATHOSA MOTORS	267.50	300.00	25/01/12	0.00	0.00	3,608,416	6,033,622	0	1,613,993,885	2,323,677
AUTODROME	801.00	825.00	27/01/12	825.00	750.00	69,093	1,200,000	1113960	961,200,000	1,112,998
UNITED MOTORS	138.60	136.50	27/01/12	141.90	136.50	19,933,490	67,267,084	4729640	9,323,217,842	60,422,754
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	985.10	1020.00	27/01/12	1020.00	950.10	21,880,396	102,000,000	1041749	100,480,200,000	94,726,708
GOOD HOPE	1,650.00	1650.00	20/01/12	0.00	0.00	6,757,389	6,871,307	0	11,337,656,550	6,530,602
INDO MALAY	1,400.10	1400.10	25/01/12	0.00	0.00	6,833,153	6,998,400	0	9,798,459,840	6,387,854
SELINSING	1,095.00	1095.00	26/01/12	0.00	0.00	6,796,201	6,940,080	0	7,599,387,600	6,726,704
SHALIMAR	882.00	882.00	24/01/12	0.00	0.00	5,788,013	6,940,080	0	6,121,150,560	5,826,383
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	43.90	43.90	27/01/12	44.00	39.60	3,880,600	25,000,000	190345	1,097,500,000	23,201,522
BALANGODA (+)	25.50	25.00	27/01/12	26.90	25.00	533,200	23,636,363	611760	602,727,257	21,992,163
BOGAWANTALAWA	13.40	13.00	27/01/12	14.20	11.40	107,734	83,750,000	154915	1,122,250,000	73,881,054
HAPUGASTENNE (+)	42.00	42.00	27/01/12	42.00	37.60	10,693,550	46,315,789	21279	1,945,263,138	44,234,330
HORANA	32.20	32.80	27/01/12	33.90	30.30	1,559,300	25,000,000	639160	805,000,000	23,312,315
KAHAWATTE (+)	28.10	28.50	27/01/12	28.50	25.60	3,839,936	79,889,805	380377	2,244,903,521	77,760,660
KEGALLE	95.00	95.00	27/01/12	95.10	90.00	1,110,908	25,000,000	5550340	2,375,000,000	23,384,580
KELANI VALLEY (+)	90.00	90.00	27/01/12	90.00	89.90	299,700	34,000,000	71960	3,060,000,000	32,175,111
KOTAGALA	63.20	63.00	27/01/12	66.00	58.60	1,121,500	32,000,000	1492391	2,022,400,000	25,444,262
MADULSIMA (+)	16.70	16.00	27/01/12	18.30	13.60	169,900	29,000,000	6874845	484,300,000	26,914,331
MALWATTE[X.0000] (+)	4.60	4.60	27/01/12	4.60	4.50	0	23,000,000	89980		21,000,000
MALWATTE (+)	5.10	5.00	27/01/12	5.40	4.60	13,841,300	224,590,160	6993010	1,145,409,816	204,978,840
MASKELIYA	18.40	18.50	27/01/12	18.60	18.00	479,400	26,976,744	92100	496,372,090	25,347,221
NAMUNUKULA	57.00	57.00	27/01/12	58.00	52.10	296,876	23,750,000	1035878	1,353,750,000	21,976,926
TALAWAKELLE (+)	28.40	28.50	27/01/12	28.50	28.40	74,400	23,750,000	22740	674,500,000	21,809,083
WATAWALA	12.70	12.70	27/01/12	13.40	12.50	9,471,630	236,666,670	844376	3,005,666,709	100,473,290
DIRI SAVI BOARD										
ELPITTYA	22.60	23.00	27/01/12	23.00	20.50	1,427,424	72,866,428	1321720	1,646,781,273	31,744,084
MET. RES. HOL.	24.30	24.30	26/01/12	0.00	0.00	6,887,093	17,264,802	0	419,534,689	16,689,478
UDAPUSSELLAWA (+)	27.30	28.60	27/01/12	28.60	26.00	3,760,942	19,398,850	10920	529,588,605	18,591,835
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	23.90	23.90	27/01/12	24.40	22.70	1,842,400	125,200,002	645100	2,992,280,048	30,930,501
HYDRO POWER	10.00	10.00	27/01/12	10.20	9.70		109,088,112	142380	1,090,881,120	108,998,112
LANKA IOC	17.30	17.50	27/01/12	17.50	16.50	412,453,004	532,529,905	145830	9,212,767,357	129,308,700
PANASIAN POWER	3.90	3.90	27/01/12	4.00	3.80	282,384,600	500,000,000	3901830	1,950,000,000	498,563,200
VALLIBEL	7.90	7.90	27/01/12	7.90	7.00	166,165,522	747,109,731	513710	5,902,166,875	698,237,904
VIDULLANKA	7.60	7.90	26/01/12	0.00	0.00	2,026,968	432,877,600	0	3,289,869,760	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	32.50	32.60	27/01/12	32.70	31.00	649,698	335,000,086	1745600	10,887,502,795	334,247,200
LAUGFS GAS[X.0000]	21.20	21.40	27/01/12	21.40	19.50	2,507,500	52,000,000	3486040		51,425,100

Daily Movements Equity on 27th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,316
JOHN KEELLS	67.60	67.50	26/01/12	0.00	0.00	274,784	60,800,000	0	4,110,080,000	60,122,968
KALAMAZOO	2,699.90	2699.90	13/01/12	0.00	0.00	2,785	50,000	0	134,995,000	45,537
LAKE HOUSE PRIN.	140.00	140.00	24/01/12	0.00	0.00	9,600	2,937,245	0	411,214,300	1,326,282
MERC. SHIPPING	239.10	239.10	30/12/11	0.00	0.00	1,393,857	2,844,990	0	680,237,109	1,439,822
PARAGON	1,500.00	1500.00	25/01/12	0.00	0.00	5,244	100,028	122500	150,042,000	81,773
DIRI SAVI BOARD										
CEYLON TEA BRKRS	6.40	6.30	27/01/12	6.90	6.30	289,500	114,000,000	145670	729,600,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,400.10	1400.10	25/01/12	0.00	0.00	11,074	2,535,458	0	3,549,894,746	2,498,331
GESTETNER	327.60	329.90	27/01/12	329.90	300.00	1,174,498	2,278,125	4460735	746,313,750	1,695,925
HUNTERS	500.00	500.00	27/01/12	500.00	487.00	862,877	5,145,000	393200	2,572,500,000	1,457,053
COL PHARMACY	1,029.70	1030.00	27/01/12	1050.00	999.90	42,191	1,272,857	927085	1,310,660,853	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	6.90	6.90	27/01/12	7.00	6.90	7,409,341,475	8,143,778,405	12084893	56,192,070,995	7,985,165,450
SLT (+)	47.40	48.90	27/01/12	49.90	44.10	808,955,319	1,804,860,000	2439250	85,550,364,000	905,253,438
TRADING										
MAIN BOARD										
BROWNS	195.90	195.90	27/01/12	199.70	182.00	6,826,136	70,875,000	1099040	13,884,412,500	61,607,747
C.W.MACKIE	85.80	89.90	27/01/12	89.90	85.00	190,900	35,988,556	51490	3,087,818,105	23,644,745
CFT	9.30	9.30	27/01/12	9.30	9.00	478,700	140,196,000	296120	1,303,822,800	129,453,600
EASTERN MERCHANT	17.00	17.00	27/01/12	17.70	17.00	13,430,420	117,446,000	176890	1,996,582,000	98,908,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,819
RADIANT GEMS	114.20	117.00	27/01/12	117.00	112.60	451,349	2,400,000	115010	274,080,000	1,316,796
SINGER SRI LANKA (+)	125.00	125.00	27/01/12	127.00	125.00	108,119,502	125,209,610	856890	15,651,201,250	122,151,941
DIRI SAVI BOARD										
TESS AGRO	3.80	3.90	27/01/12	4.00	3.80	6,542,620	180,000,000	2302704	684,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
COMMERCIAL BANK	500,100	100.00	50,010,000.00
COMMERCIAL BANK	500,100	100.00	50,010,000.00
HNB	271,500	140.00	38,010,000.00
HNB	271,500	140.00	38,010,000.00
COMMERCIAL BANK	1,000,000	100.00	100,000,000.00
COMMERCIAL BANK	250,000	100.00	25,000,000.00
AITKEN SPENCE	600,200	113.20	67,942,640.00
AITKEN SPENCE	349,725	113.20	39,588,870.00
COMMERCIAL BANK [NON VOTING]	407,636	83.00	33,833,788.00
COMMERCIAL BANK [NON VOTING]	460,604	83.00	38,230,132.00
AITKEN SPENCE	835,700	113.20	94,601,240.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,102.45	12,683.31	17,021.93	16,477.17	885,044,908	33,258,049	5,670
BEVERAGE FOOD AND TOBACCO	11,687.96	11,579.01	16,221.99	16,070.78	45,727,805	2,480,544	910
CHEMICALS AND PHARMACEUTICALS	10,436.35	10,232.18	14,097.25	13,821.46	8,769,380	597,474	123
CLOSED END FUNDS	0.00	0.00			38,290	600	3
CONSTRUCTION AND ENGINEERING	3,341.41	3,108.07	4,645.59	4,321.18	1,633,310	58,760	66
DIVERSIFIED HOLDINGS	1,787.90	1,754.27	1,967.33	1,930.33	374,380,916	5,505,803	818
FOOTWEAR AND TEXTILES	1,116.40	1,063.83	1,437.92	1,370.21	15,392,698	486,431	260
HEALTH CARE	547.96	536.65	610.71	598.11	7,056,200	404,063	214
HOTELS AND TRAVELS	3,564.16	3,444.90	3,946.79	3,814.72	24,588,580	1,441,245	713
INVESTMENT TRUSTS	26,909.99	26,049.04	28,469.02	27,558.19	56,890,822	1,994,876	1,359
INFORMATION TECHNOLOGY	207.51	199.74	222.75	214.41	4,549,530	419,400	175
LAND AND PROPERTY	581.60	560.26	729.68	702.91	33,479,355	1,321,545	801
MANUFACTURING	3,067.20	2,987.84	4,265.02	4,154.66	82,293,407	5,168,830	1,624
MOTORS	25,888.51	24,750.37	32,073.26	30,663.21	8,848,428	38,575	98
OIL PALMS	129,210.94	130,661.94	149,079.65	150,753.78	1,041,749	1,048	9
PLANTATIONS	815.38	763.76	1,036.42	970.81	26,398,096	2,099,783	973
POWER AND ENERGY	124.15	117.43	134.46	127.18	10,580,490	1,336,200	413
SERVICES	22,765.78	22,724.05	33,566.38	33,504.86	268,170	22,870	24
STORES AND SUPPLIES	33,307.54	32,450.24	35,557.35	34,642.14	5,781,020	15,585	90
TELECOMMUNICATIONS	158.51	155.68	188.86	185.49	14,524,143	1,800,245	194
TRADING	22,880.35	21,912.71	24,833.58	23,783.34	4,898,144	648,514	179
					1,612,185,442	59,100,440	14,716

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	51,618,593,166	1,741,044,266,570
Domestic	36,416,739,631	1,303,716,471,099
Foreign	15,201,853,535	437,327,795,471

DEBT MARKET

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

Daily Movements Corporate Debt on 27th January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	29-12-2011	103.00	103.10	107.05	100.00 16/06/11	15/06/16	26/02/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/01/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/03/12	2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	31/01/12	1,700,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	05/02/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/01/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/01/12	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	29/02/12	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/01/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	31/01/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/02/12	2,781,100	100

Daily Movements Corporate Debt on 27th 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 27th January 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 27th January 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800, Polonnaruwa Branch Tel : 027-2222548, 027-5678995
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,
E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@sltnet.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk
Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277
E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383
Email: info.ceylon@iiflcap.com
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk,
Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799,
City Branch 245, Dharmapala Mawatha, Colombo 07. Tel : 0117957799.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
Wattala Branch Tel.0773413261
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com
Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk,
Website: www.nws.lk
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099
Email: dihand@arregacapital.com Website: www.arregacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229
Kurunegala Branch Tel. 0377201221 Fax : 0372225511

TRADING MEMBERS – DEBT

- **First Capital Markets Ltd**, No. 75, Arnold Ratnayake Mawatha, Colombo 10. Tel: 2639898, 2681888 Fax: 2639899, 2681460
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BRANCHES

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Email: matara@firstcapital.lk

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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Listing & Corporate Affairs 2391128, Market Development 2445279, Human Resources 2440163, Legal 2440539
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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

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Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
(Pvt) Ltd 037-7201221

NEGOMBO BRANCH

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Member Firms

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

JAFFNA BRANCH

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

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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

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Member Firms

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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