

Monday January 23, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,663.09	5,781.13	
Milanka Price Index	4,811.71	4,916.89	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,870.05	7,013.26
TRI on Milanka Shares (MTRI)	5,882.64	6,011.22

TOTAL TURNOVER (Rs.)

Equity	827,223,552
Closed End Funds	114,660
Corporate Debt	126,836
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,072,847,081,248	2,213,873,103,608	(6.37)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	827,223,552	114,660	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	774,508,652	114,660	
Domestic Sales	816,412,468	114,660	
Foreign Purchases	52,714,900	0	
Foreign Sales	10,811,084	0	
Volume of Turnover (No.)	60,998,472	1,900	
Domestic	59,738,040	1,900	
Foreign	1,260,432	0	
Trades (No.)	11,457	5	
Domestic	11,217	5	
Foreign	240	0	
PER	14.82	0.00	
PBV	1.87	0.00	
DY	1.87	0.00	
Listed Companies/Funds (No.)	276	1	
Traded Companies/Funds (No.)	229	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
SWARNAMAHAL FIN	89.30	99.60	10.30	11.53	104.90	88.80	835,100	82,137,780.00	967
GESTETNER	251.00	265.00	14.00	5.58	265.00	265.00	100	26,500.00	1
SIGIRIYA VILLAGE	77.20	80.00	2.80	3.63	80.00	80.00	100	8,000.00	1
CDB [X]	65.80	67.80	2.00	3.04	67.90	67.00	17,900	1,213,610.00	4
HAYLEYS - MGT	22.10	22.70	0.60	2.71	23.70	22.00	1,900	43,040.00	6
EASTERN MERCHANT	15.70	16.10	0.40	2.55	16.20	15.00	70,300	1,094,710.00	40
HUNAS FALLS	68.50	70.00	1.50	2.19	70.00	70.00	300	21,000.00	2
BROWNS BEACH	15.60	15.90	0.30	1.92	15.90	15.60	11,000	171,900.00	6
LANKA CERAMIC	83.40	85.00	1.60	1.92	85.00	85.00	31,100	2,643,500.00	12
ASCOT HOLDINGS	151.80	154.40	2.60	1.71	158.00	145.00	263,200	39,811,240.00	136

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CITRUS LEISURE [W]	17.60	15.00	(2.60)	(14.77)	16.30	14.60	135,600	2,041,350.00	36
HUNTERS	527.00	451.30	(75.70)	(14.36)	494.00	430.00	300	135,400.00	3
SAMSON INTERNAT.	137.90	118.30	(19.60)	(14.21)	128.00	118.00	900	107,310.00	6
KEELLS FOOD	124.50	109.50	(15.00)	(12.05)	112.00	109.00	1,000	109,500.00	6
CAL FINANCE	36.00	31.70	(4.30)	(11.94)	34.90	31.20	118,900	3,810,290.00	19
RENUKA CITY HOT.	261.80	233.30	(28.50)	(10.89)	250.00	230.00	600	143,260.00	6
ARPICO	131.00	116.80	(14.20)	(10.84)	118.00	116.00	2,800	328,000.00	7
BIMPUATH LANKA	42.50	38.00	(4.50)	(10.59)	38.00	38.00	300	11,400.00	1
AGALAWATTE	44.90	40.30	(4.60)	(10.24)	41.50	40.00	3,600	146,970.00	10
CEYLON LEATHER [W]	17.40	15.70	(1.70)	(9.77)	16.70	15.60	116,700	1,852,990.00	51

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,663	5,781	6,074	6,075	5,663	(6.77)
MPI	4,812	4,917	5,229	5,240	4,812	(7.98)

RIGHTS ISSUES

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

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

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

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

MANDATORY OFFERS

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

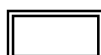
SUB-DIVISION OF SHARES

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

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

DIVIDEND ANNOUNCEMENTS

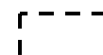
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Lanka Floortiles PLC	1.00	Interim		17-01-2012	26-01-2012
CT Land Development PLC	0.60	Interim		18-01-2012	24-01-2012
C. T. Holdings PLC	0.65	Interim		19-01-2012	27-01-2012
Printcare PLC	0.35	Interim		25-01-2012	02-02-2012
Lanka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



Announcements for the day



XC /XR/XD Falling Due on the next day



BOLD Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 23RD JANUARY 2012)

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

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

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

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

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

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

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

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

CORPORATE DISCLOSURES

Company	Subject	Date
Aitken Spence PLC	<p><u>Colombo International Container Terminals Limited (CICT)</u> The Associate Company of Aitken Spence PLC, Colombo International Container Terminals Limited (CICT), has received letters from the Sri Lanka Ports Authority (SLPA) and the Board of Investment of Sri Lanka (BOI) both dated 20th January 2012 granting the approval for China Merchants Holdings (International) Company Limited (CMHI) to purchase the entire 30% shareholding of Aitken Spence PLC, in CICT.</p> <p>Hence the company is now finalizing the formalities of the transfer.</p>	23-01-2012
Citrus Leisure PLC	<p><u>Announcement</u> Citrus Leisure PLC formed a company under the name Passikudah Beach Resort Ltd. (the Company) on 29th July 2011, as a fully owned subsidiary of Citrus Leisure PLC.</p> <p>On 3rd November 2011, the Company purchased Lots 1 & 2 of the land called "Passikudah Estate" situated in Passikudah in the District of Batticaloa in extent Twelve Acres One Rood and Twenty Five decimal Six Five Perches (A12-R1-P25.65) for a consideration of Rs 168,780,250/- out of funds advanced by Citrus Leisure PLC.</p>	20-01-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

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

Company
Royal Ceramics Lanka PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	19-01-2012	500	68.50

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Shalimar (Malay) PLC	Goodhope Asia Holdings Limited Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	19-01-2012	200	882.00

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. S. H. J. Weerasuriya	Chairman	Mercantile Investments PLC	20-01-2012

Share Prices and Trends on 23rd January 2012 - Equity

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
A.SPEN.HOT.HOLD.	2,500	66.00		1	ASCOT HOLDINGS	156,400	150.00		16	
A.SPEN.HOT.HOLD.	100	66.90		1	ASCOT HOLDINGS	4,000	153.40		4	
A.SPEN.HOT.HOLD.	40,200	66.00		27	ASCOT HOLDINGS	300	153.30		1	
A.SPEN.HOT.HOLD.	4,800	66.10		4	ASCOT HOLDINGS	500	153.40		1	
A.SPEN.HOT.HOLD.	100	66.40		1	ASCOT HOLDINGS	1,100	148.00		4	
A.SPEN.HOT.HOLD.	1,000	66.10	0.40	2	ASCOT HOLDINGS	2,000	145.00		3	
ABANS	300	173.00		1	ASCOT HOLDINGS	400	145.10		1	
ABANS	100	170.00		9.50	1	ASCOT HOLDINGS	1,400	150.00		3
ACL	2,900	69.60		5	ASCOT HOLDINGS	500	153.00		2	
ACL	1,700	69.00		0.60	1	ASCOT HOLDINGS	400	153.40		2
ACL PLASTICS	100	115.00		4.00	1	ASCOT HOLDINGS	100	153.00		1
ACME	2,400	20.60		1	ASCOT HOLDINGS	1,000	153.40		1	
ACME	1,000	20.50		1	ASCOT HOLDINGS	6,000	153.50		5	
ACME	20,000	20.30		10	ASCOT HOLDINGS	1,000	153.90		2	
ACME	4,000	20.20		5	ASCOT HOLDINGS	1,100	154.50		4	
ACME	12,000	20.10		4	ASCOT HOLDINGS	2,200	154.90		5	
ACME	5,000	20.00		6	ASCOT HOLDINGS	3,000	155.00		3	
ACME	6,500	20.10		5	ASCOT HOLDINGS	1,000	154.90		1	
ACME	10,000	20.00		4	ASCOT HOLDINGS	4,300	155.00		9	
ACME	2,200	20.10		3	ASCOT HOLDINGS	100	154.50		1	
ACME	14,500	20.20	0.30	1	ASCOT HOLDINGS	900	154.00		1	
AGALAWATTE	1,200	41.50		2	ASCOT HOLDINGS	30,000	155.00		21	
AGALAWATTE	700	41.00		3	ASCOT HOLDINGS	1,500	155.20		1	
AGALAWATTE	700	40.10		2	ASCOT HOLDINGS	700	155.00		4	
AGALAWATTE	800	40.50		2	ASCOT HOLDINGS	3,500	155.20		3	
AGALAWATTE	200	40.00	4.90	1	ASCOT HOLDINGS	100	156.00		1	
AHOT PROPERTIES	200	70.10		1	ASCOT HOLDINGS	800	156.40		1	
AHOT PROPERTIES	1,600	70.00	2.00	4	ASCOT HOLDINGS	1,500	156.50		3	
AITKEN SPENCE	100	108.10		1	ASCOT HOLDINGS	800	158.00		4	
AITKEN SPENCE	2,900	108.00		7	ASCOT HOLDINGS	700	157.90		2	
AITKEN SPENCE	100	110.00		1	ASCOT HOLDINGS	1,500	158.00		4	
AITKEN SPENCE	1,200	108.10		2	ASCOT HOLDINGS	500	155.00		1	
AITKEN SPENCE	13,700	108.00		6	ASCOT HOLDINGS	1,000	153.90		1	
AITKEN SPENCE	500	109.00		1	ASCOT HOLDINGS	1,000	153.50		1	
AITKEN SPENCE	4,100	108.00		4	ASCOT HOLDINGS	100	150.00	1.80	1	
AITKEN SPENCE	600	108.10		2	ASIA CAPITAL	500	61.00		1	
AITKEN SPENCE	13,200	108.00		8	ASIA CAPITAL	100	60.10		1	
AITKEN SPENCE	100	108.10	1.90	1	ASIA CAPITAL	1,200	60.00		2	
ALLIANCE	100	710.60		1	ASIA CAPITAL	400	60.50		2	
ALLIANCE	200	710.00		1	ASIA CAPITAL	800	60.00		1	
ALLIANCE	200	702.00		1	ASIA CAPITAL	400	60.50		1	
ALLIANCE	200	700.00	10.00	1	ASIA CAPITAL	2,000	60.00		3	
AMAYA LEISURE	600	73.20		2	ASIA CAPITAL	100	61.90		1	
AMAYA LEISURE	700	73.10		3	ASIA CAPITAL	100	60.00		1	
AMAYA LEISURE	2,000	73.00		1	ASIA CAPITAL	200	59.90		1	
AMAYA LEISURE	100	71.10		1	ASIA CAPITAL	100	60.00		1	
AMAYA LEISURE	100	71.40		1	ASIA CAPITAL	100	59.90		1	
AMAYA LEISURE	600	71.50		1	ASIA CAPITAL	1,000	60.00		2	
AMAYA LEISURE	500	73.10	6.80	1	ASIA CAPITAL	1,000	59.00		1	
ARPICO	200	118.00		1	ASIA CAPITAL	600	60.00		3	
ARPICO	2,000	117.40		4	ASIA CAPITAL	900	59.50		4	
ARPICO	600	116.00	15.00	2	ASIA CAPITAL	1,000	59.00	1.00	1	
ASCOT HOLDINGS	1,500	155.00		2	ASIRI	6,500	8.40		6	
ASCOT HOLDINGS	100	150.10		1	ASIRI	1,000	8.30		1	
ASCOT HOLDINGS	12,100	150.00		6	ASIRI	2,500	8.40		1	
ASCOT HOLDINGS	200	150.10		1	ASIRI	5,000	8.30	0.20	1	
ASCOT HOLDINGS	17,200	150.00		7	ASIRI SURG	3,600	7.60	0.20	4	
ASCOT HOLDINGS	700	150.20		1	AVIVA N D B	100	238.00			

Share Prices and Trends on 23rd January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
AVIVA N D B	200	236.00		1	BROWNS	100	195.00		1
AVIVA N D B	100	235.30		1	BROWNS	100	187.00		1
AVIVA N D B	300	235.00	10.00	2	BROWNS	100	200.00		1
BAIRAHA FARMS	1,000	190.00		1	BROWNS	500	190.00		1
BAIRAHA FARMS	100	186.20		1	BROWNS	400	189.00	11.00	3
BAIRAHA FARMS	2,000	186.10		1	BROWNS BEACH	10,000	15.60		5
BAIRAHA FARMS	500	185.10		1	BROWNS BEACH	1,000	15.90	0.30	1
BAIRAHA FARMS	1,000	186.10		5	BUKIT DARAH	100	988.00		1
BAIRAHA FARMS	100	186.00		1	BUKIT DARAH	100	1,030.00	22.70	1
BAIRAHA FARMS	100	186.20		1	C T LAND	1,700	26.30 XD		3
BAIRAHA FARMS	600	186.00		3	C T LAND	200	26.00 XD		1
BAIRAHA FARMS	200	183.00		2	C T LAND	400	25.80 XD		1
BAIRAHA FARMS	100	184.00		1	C T LAND	900	25.00 XD		4
BAIRAHA FARMS	200	183.00		2	C T LAND	300	26.00 XD	0.30	1
BAIRAHA FARMS	300	182.10		1	C.W.MACKIE	100	86.00		1
BAIRAHA FARMS	300	182.00		3	C.W.MACKIE	100	85.80		1
BAIRAHA FARMS	100	183.00		1	C.W.MACKIE	2,200	85.60		2
BAIRAHA FARMS	100	189.90		1	C.W.MACKIE	500	85.70		2
BAIRAHA FARMS	200	183.50		1	C.W.MACKIE	300	85.60		1
BAIRAHA FARMS	200	183.00	7.00	1	C.W.MACKIE	200	85.70		2
BALANGODA	100	26.00		1	C.W.MACKIE	7,100	85.60		1
BALANGODA	100	27.90		1	C.W.MACKIE	900	85.70	0.60	3
BALANGODA	100	25.00		1	CARGILLS	10,000	193.00		12
BALANGODA	100	27.50		1	CARGILLS	1,000	192.50		1
BALANGODA	10,400	25.00	1.30	4	CARGILLS	200	192.00	1.10	1
BLUE DIAMONDS	42,300	8.10		8	CARGO BOAT	700	90.10		3
BLUE DIAMONDS	32,600	8.00		9	CARGO BOAT	800	85.20		2
BLUE DIAMONDS	29,800	7.90		8	CARGO BOAT	500	85.10		1
BLUE DIAMONDS	57,700	7.80		8	CARGO BOAT	200	85.00		2
BLUE DIAMONDS	137,500	7.70		17	CARGO BOAT	100	90.00	1.60	1
BLUE DIAMONDS	1,000	7.80		1	CDB	1,000	61.00		1
BLUE DIAMONDS	13,300	7.70	0.30	10	CDB	300	60.10		1
BLUE DIAMONDS[X.0000]	67,200	3.80		16	CDB	2,700	60.00		5
BLUE DIAMONDS[X.0000]	20,000	3.70		1	CDB	300	58.30		1
BLUE DIAMONDS[X.0000]	20,000	3.80		2	CDB	300	62.90		1
BLUE DIAMONDS[X.0000]	1,412,200	3.70		68	CDB	200	58.90		1
BLUE DIAMONDS[X.0000]	200	3.60		1	CDB	300	61.90		1
BLUE DIAMONDS[X.0000]	114,400	3.70		9	CDB	2,500	62.00		4
BLUE DIAMONDS[X.0000]	800	3.60		1	CDB[X.0000]	300	67.00		1
BLUE DIAMONDS[X.0000]	340,000	3.70		14	CDB[X.0000]	100	67.80		1
BLUE DIAMONDS[X.0000]	500	3.60		1	CDB[X.0000]	9,900	67.90		1
BLUE DIAMONDS[X.0000]	12,800	3.70		11	CDB[X.0000]	7,600	67.70	1.90	1
BLUE DIAMONDS[X.0000]	2,000	3.60		1	CDIC	200	268.00	27.50	2
BLUE DIAMONDS[X.0000]	91,000	3.70		6	CENTRAL FINANCE	1,600	195.00		5
BLUE DIAMONDS[X.0000]	500	3.60		1	CENTRAL FINANCE	100	192.10		1
BLUE DIAMONDS[X.0000]	300	3.70		3	CENTRAL FINANCE	500	192.00		1
BLUE DIAMONDS[X.0000]	200	3.60		1	CENTRAL FINANCE	200	191.00		1
BLUE DIAMONDS[X.0000]	18,900	3.70		21	CENTRAL FINANCE	1,200	190.00		1
BLUE DIAMONDS[X.0000]	200	3.80		2	CENTRAL FINANCE	100	190.10		1
BLUE DIAMONDS[X.0000]	282,500	3.70	0.10	33	CENTRAL FINANCE	3,900	190.00		4
BOGALA GRAPHITE	1,000	35.10		2	CENTRAL FINANCE	100	190.20		1
BOGALA GRAPHITE	3,900	34.30	3.20	4	CENTRAL FINANCE	200	190.10		2
BOGAWANTALAWA	1,700	13.00		9	CENTRAL FINANCE	200	190.00	7.30	2
BOGAWANTALAWA	100	12.40		1	CENTRAL IND.	200	75.50		2
BOGAWANTALAWA	2,500	12.90		1	CENTRAL IND.	700	75.00		3
BOGAWANTALAWA	1,300	12.40		3	CENTRAL IND.	500	74.20		2
BOGAWANTALAWA	1,100	12.30		2	CENTRAL IND.	400	74.30		2
BOGAWANTALAWA	11,000	12.20	1.10	1	CENTRAL IND.	500	74.20		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CENTRAL IND.	100	74.00		4.00	1 CEYLON	12,900	16.30		3
CEYLON GUARDIAN	200	235.00			1 LEATHER[W.0014]				
CEYLON GUARDIAN	500	239.90			1 CEYLON	5,100	16.20		2
CEYLON GUARDIAN	100	240.00			1 LEATHER[W.0014]				
CEYLON GUARDIAN	400	235.00			1 CEYLON	1,600	16.10		1
CEYLON GUARDIAN	100	232.30			3 LEATHER[W.0014]				
CEYLON GUARDIAN	100	232.10			1 CEYLON	1,900	16.00		5
CEYLON GUARDIAN	100	232.10			1 LEATHER[W.0014]				
CEYLON GUARDIAN	300	232.00			2 CEYLON	200	16.40		1
CEYLON GUARDIAN	300	230.00			2 LEATHER[W.0014]				
CEYLON GUARDIAN	100,000	240.00			1 CEYLON	13,200	16.00		8
CEYLON GUARDIAN	9,100	230.00		10.00	1 LEATHER[W.0014]				
CEYLON INV.	800	100.00			2 CEYLON	10,000	15.90		2
CEYLON INV.	1,400	101.00			4 LEATHER[W.0014]				
CEYLON INV.	2,500	100.00		1.20	3 CEYLON	500	15.80		1
CEYLON LEATHER	200	97.00			4 LEATHER[W.0014]				
CEYLON LEATHER	200	97.00			2 CEYLON	500	15.70		1
CEYLON LEATHER	100	93.00			1 LEATHER[W.0014]				
CEYLON LEATHER	500	92.90			1 CEYLON	20,000	15.80		5
CEYLON LEATHER	1,100	90.00			1 LEATHER[W.0014]				
CEYLON LEATHER	1,100	90.00			2 CEYLON	10,700	15.70		4
CEYLON LEATHER	300	93.90			1 LEATHER[W.0014]				
CEYLON LEATHER	500	90.10			2 CEYLON	32,900	15.60		11
CEYLON LEATHER	1,100	90.00			5 LEATHER[W.0014]				
CEYLON LEATHER	400	90.50			4 CEYLON	800	15.70		1
CEYLON LEATHER	5,600	90.10			9 LEATHER[W.0014]				
CEYLON LEATHER	100	90.00			1 CEYLON	1,900	16.00		2
CEYLON LEATHER	100	92.50			1 LEATHER[W.0014]				
CEYLON LEATHER	11,000	90.00			1 CEYLON	800	16.40		1
CEYLON LEATHER	11,000	90.00			12 LEATHER[W.0014]				
CEYLON LEATHER	2,500	90.10			5 CEYLON	1,200	16.50		1
CEYLON LEATHER	13,000	90.00			9 LEATHER[W.0014]				
CEYLON LEATHER	700	93.60			3 CEYLON	2,000	16.70	0.70	1
CEYLON LEATHER	2,000	93.70			5 LEATHER[W.0014]				
CEYLON LEATHER	1,500	94.00			2 CEYLON TOBACCO	10,300	487.00	8.80	8
CEYLON LEATHER	1,000	94.90			3 CFT	2,500	9.60		6
CEYLON LEATHER	5,300	95.00			5 CFT	1,300	9.10		2
CEYLON LEATHER	2,400	96.00			3 CFT	700	9.20		2
CEYLON LEATHER	4,000	97.00			4 CFT	300	9.30	0.20	1
CEYLON LEATHER	600	98.00			2 CHEMANEX	3,800	107.00	8.00	4
CEYLON LEATHER	1,000	98.30			1 CHEVRON	2,000	170.00		2
CEYLON LEATHER	6,400	99.00			4 CHEVRON	1,500	169.10		4
CEYLON LEATHER	2,800	99.90	1.20		2 CHEVRON	2,100	169.00	2.40	5
CEYLON	2,000	16.50			2 CIC	1,000	99.00		1
LEATHER[W.0013]					2 CIC	100	95.10		1
CEYLON	1,800	15.10			4 CIC	1,300	95.00		4
LEATHER[W.0013]					1 CIC	400	95.10		1
CEYLON	4,600	15.00			1 CIC	1,800	95.00		4
LEATHER[W.0013]					1 CIC	500	98.00		1
CEYLON	6,500	15.40			4 CIC	300	99.50	3.20	1
LEATHER[W.0013]					6 CIC[X.0000]	5,000	68.00		5
CEYLON	20,700	15.30			1 CIC[X.0000]	2,100	67.50		4
LEATHER[W.0013]					3 CIC[X.0000]	500	67.20		1
CEYLON	12,000	16.00			1 CIC[X.0000]	200	67.30	0.90	1
LEATHER[W.0013]					1 CIFL	200	8.80		2
CEYLON	1,000	16.40			1 CIFL	1,000	8.20		1
LEATHER[W.0013]					1 CIFL	22,300	8.10		7
CEYLON	5,000	16.50			1 CIFL	3,300	8.00		7
LEATHER[W.0013]	100	16.00			1 CIFL	4,500	7.90		2
CEYLON	5,000	16.50	0.80		1 CIFL	1,907,600	7.80	0.30	13
LEATHER[W.0013]					1 CITRUS LEISURE	1,000	45.20		1
CEYLON	500	16.40			1 CITRUS LEISURE	500	45.00		1
LEATHER[W.0014]									

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	2,100	44.20			2 CITY HOUSING	1,400	16.10		3
CITRUS LEISURE	500	44.10			1 CITY HOUSING	1,000	16.00		4
CITRUS LEISURE	500	44.00			1 CITY HOUSING	1,500	15.60		2
CITRUS LEISURE	700	43.20			2 CITY HOUSING	100	15.50		1
CITRUS LEISURE	300	43.10			1 CITY HOUSING	48,500	15.60	1.40	9
CITRUS LEISURE	3,700	43.00			3 COCO LANKA	200	51.90		1
CITRUS LEISURE	700	42.00			2 COCO LANKA	200	50.00		1
CITRUS LEISURE	9,100	41.00			1 COCO LANKA	1,000	51.00		1
CITRUS LEISURE	200	41.50			1 COCO LANKA	100	50.00		1
CITRUS LEISURE	500	41.40			1 COCO LANKA	500	48.60		1
CITRUS LEISURE	500	41.20			1 COCO LANKA	1,000	48.50		3
CITRUS LEISURE	1,200	41.10			2 COCO LANKA	100	49.50		1
CITRUS LEISURE	7,600	41.00			1 COCO LANKA	200	48.10		1
CITRUS LEISURE	100	42.50			1 COCO LANKA	2,700	49.00	0.50	2
CITRUS LEISURE	1,500	41.20			2 COL PHARMACY	100	985.00		1
CITRUS LEISURE	100	41.10			1 COL PHARMACY	100	984.00		1
CITRUS LEISURE	500	41.20			1 COL PHARMACY	100	972.00	62.00	1
CITRUS LEISURE	2,000	41.30			1 COLD STORES	600	93.00		1
CITRUS LEISURE	2,300	41.20			3 COLD STORES	400	91.20		1
CITRUS LEISURE	4,900	41.10			1 COLD STORES	500	91.10	2.00	3
CITRUS LEISURE	3,700	41.00			3 COLOMBO LAND	2,000	49.00		2
CITRUS LEISURE	11,900	40.90			7 COLOMBO LAND	2,500	49.50		1
CITRUS LEISURE	1,600	40.80			1 COLOMBO LAND	9,600	49.00		6
CITRUS LEISURE	1,100	40.70			2 COLOMBO LAND	7,500	49.50		1
CITRUS LEISURE	4,100	40.60			5 COLOMBO LAND	4,600	49.90		3
CITRUS LEISURE	1,000	40.40			1 COLOMBO LAND	2,500	49.10		3
CITRUS LEISURE	100	40.30			1 COLOMBO LAND	17,900	49.90		5
CITRUS LEISURE	200	42.00			1 COLOMBO LAND	1,100	49.50		3
CITRUS LEISURE	205,400	41.50			3 COLOMBO LAND	400	49.10		3
CITRUS LEISURE	100	41.90		2.30	1 COLOMBO LAND	1,400	49.00		1
CITRUS LEISURE[W.0018]	2,200	16.30			4 COLOMBO LAND	100	49.20		1
CITRUS LEISURE[W.0018]	1,200	16.20			2 COLOMBO LAND	25,900	49.00		14
CITRUS LEISURE[W.0018]	100	16.00			1 COLOMBO LAND	300	49.50		1
CITRUS LEISURE[W.0018]	2,800	15.20			4 COLOMBO LAND	1,700	49.00		4
CITRUS LEISURE[W.0018]	100	15.50			1 COLOMBO LAND	5,800	48.70		5
CITRUS LEISURE[W.0018]	8,300	15.20			8 COLOMBO LAND	5,100	48.50		6
CITRUS LEISURE[W.0018]	10,500	15.10			3 COLOMBO LAND	700	48.40		2
CITRUS LEISURE[W.0018]	75,000	15.00			4 COLOMBO LAND	12,500	48.20		9
CITRUS LEISURE[W.0018]	4,800	14.60			4 COLOMBO LAND	100	48.30		1
CITRUS LEISURE[W.0018]	500	15.90			1 COLOMBO LAND	700	48.20		3
CITRUS LEISURE[W.0018]	10,000	15.10			1 COLOMBO LAND	1,000	48.10		1
CITRUS LEISURE[W.0018]	20,000	15.00			2 COLOMBO LAND	23,900	48.00		16
CITRUS LEISURE[W.0018]	100	16.00		1.60	1 COLOMBO LAND	200	48.90		1
CITRUS LEISURE[W.0019]	2,500	14.10			2 COLOMBO LAND	1,100	48.20		2
CITRUS LEISURE[W.0019]	14,000	14.00			3 COLOMBO LAND	3,500	48.10		2
CITRUS LEISURE[W.0019]	500	13.50			3 COLOMBO LAND	21,000	48.00		16
CITRUS LEISURE[W.0019]	1,000	13.40			1 COLOMBO LAND	1,000	48.10		1
CITRUS LEISURE[W.0019]	200	13.50			1 COLOMBO LAND	5,600	48.00		5
CITRUS LEISURE[W.0019]	1,500	13.40			1 COLOMBO LAND	200	48.70		1
CITRUS LEISURE[W.0019]	100	13.50			1 COLOMBO LAND	800	48.80		1
CITRUS LEISURE[W.0019]	500	13.40			1 COLOMBO LAND	100	48.50		1
CITRUS LEISURE[W.0019]	10,300	13.30			2 COLOMBO LAND	1,400	48.00		2
CITRUS LEISURE[W.0019]	12,000	13.20			2 COLOMBO LAND	10,000	48.20		3
CITRUS LEISURE[W.0019]	1,900	13.10			4 COLOMBO LAND	1,500	48.00		3
CITRUS LEISURE[W.0019]	15,300	13.00			4 COLOMBO LAND	6,300	47.90		3
CITRUS LEISURE[W.0019]	100	13.50		0.70	1 COLOMBO LAND	11,000	48.00		2
CITY HOUSING	300	16.50			1 COLOMBO LAND	3,000	47.80		2
CITY HOUSING	300	16.20			1 COLOMBO LAND	500	47.90		1

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COLOMBO LAND	200	47.60		1	BANK[X.0000]				
COLOMBO LAND	800	47.50		2	COMMERCIAL	500	75.00		1
COLOMBO LAND	2,000	47.90		1	BANK[X.0000]				
COLOMBO LAND	16,400	48.00		3	COMMERCIAL	5,000	74.90		3
COLOMBO LAND	1,000	47.60		1	BANK[X.0000]				
COLOMBO LAND	16,500	47.50		10	COMMERCIAL	900	74.80		6
COLOMBO LAND	5,300	47.60		7	BANK[X.0000]				
COLOMBO LAND	100	48.20		1	COMMERCIAL	19,100	75.00		4
COLOMBO LAND	2,000	48.60		1	BANK[X.0000]				
COLOMBO LAND	9,200	48.80		2	COMMERCIAL	2,000	74.90		1
COLOMBO LAND	400	49.00		2	BANK[X.0000]	3,300	74.80		5
COLOMBO LAND	2,000	48.80		1	COMMERCIAL				
COLOMBO LAND	500	49.00		1	BANK[X.0000]	31,000	75.00		10
COLOMBO LAND	1,800	48.80		1	DANKOTUWA PORCEL	1,200	30.50		2
COLOMBO LAND	500	47.70		1	DANKOTUWA PORCEL	1,000	30.00		1
COLOMBO LAND	2,900	47.60		6	DANKOTUWA PORCEL	800	30.50		1
COLOMBO LAND	1,000	48.50		1	DANKOTUWA PORCEL	2,000	30.00		1
COLOMBO LAND	1,000	48.60		1	DANKOTUWA PORCEL	300	30.50		1
COLOMBO LAND	1,000	47.70		1	DANKOTUWA PORCEL	300	29.90		2
COLOMBO LAND	700	47.60	2.00	2	DANKOTUWA PORCEL	400	29.60		2
COLONIAL MTR	100	370.00		1	DANKOTUWA PORCEL	300	29.50		2
COLONIAL MTR	1,700	385.00		1	DANKOTUWA PORCEL	700	29.90		1
COLONIAL MTR	100	388.00		1	DANKOTUWA PORCEL	6,900	29.50		3
COLONIAL MTR	500	370.00		1	DANKOTUWA PORCEL	400	29.40		1
COLONIAL MTR	2,000	371.00		2	DANKOTUWA PORCEL	2,100	29.30		2
COLONIAL MTR	2,800	370.00	0.60	2	DANKOTUWA PORCEL	100	29.20		1
COMMERCIAL BANK	1,500	100.00		2	DANKOTUWA PORCEL	2,000	29.90		1
COMMERCIAL BANK	500	101.00		1	DANKOTUWA PORCEL	5,100	29.20		2
COMMERCIAL BANK	9,800	100.00		4	DANKOTUWA PORCEL	1,600	29.10		4
COMMERCIAL BANK	100	100.70		1	DANKOTUWA PORCEL	23,100	29.00		11
COMMERCIAL BANK	23,700	100.00		11	DANKOTUWA PORCEL	2,100	30.00		2
COMMERCIAL BANK	100	100.50		1	DANKOTUWA PORCEL	200	29.10		1
COMMERCIAL BANK	500	99.80		2	DANKOTUWA PORCEL	2,000	29.00		4
COMMERCIAL BANK	100	100.00		1	DANKOTUWA PORCEL	1,000	28.60		3
COMMERCIAL BANK	700	99.60		3	DANKOTUWA PORCEL	1,000	29.00		2
COMMERCIAL BANK	200	100.00		1	DANKOTUWA PORCEL	600	28.70		1
COMMERCIAL BANK	100	99.60		1	DANKOTUWA PORCEL	600	28.60		1
COMMERCIAL BANK	2,500	99.50		5	DANKOTUWA PORCEL	2,000	28.50		4
COMMERCIAL BANK	500	100.00		1	DANKOTUWA PORCEL	800	28.40		1
COMMERCIAL BANK	100	99.10		1	DANKOTUWA PORCEL	2,000	29.20		2
COMMERCIAL BANK	4,400	99.00		8	DANKOTUWA PORCEL	1,400	29.30		1
COMMERCIAL BANK	500	98.00		1	DANKOTUWA PORCEL	2,400	29.40		4
COMMERCIAL BANK	400	99.90		2	DANKOTUWA PORCEL	300	28.50		1
COMMERCIAL BANK	11,900	99.00		7	DANKOTUWA PORCEL	3,500	29.40	1.10	4
COMMERCIAL BANK	500	99.50		1	DFCC BANK	100	106.30		1
COMMERCIAL BANK	1,000	99.00		1	DFCC BANK	100	106.20		1
COMMERCIAL BANK	200	99.20		1	DFCC BANK	100	106.10		1
COMMERCIAL BANK	4,800	99.00	1.00	3	DFCC BANK	300	106.00		2
COMMERCIAL BANK[X.0000]	1,600	75.00		5	DFCC BANK	400	105.00		1
COMMERCIAL BANK[X.0000]	2,700	74.90		10	DFCC BANK	100	105.50		1
COMMERCIAL BANK[X.0000]	1,800	74.80		2	DFCC BANK	100	105.40		1
COMMERCIAL BANK[X.0000]				2	DFCC BANK	800	105.00		2
COMMERCIAL BANK[X.0000]	500	74.90		1	DFCC BANK	300	106.00		1
COMMERCIAL BANK[X.0000]	1,000	74.80		5	DFCC BANK	200	105.10		2
COMMERCIAL BANK[X.0000]				1	DFCC BANK	1,500	105.00		6
COMMERCIAL BANK[X.0000]	300	74.90		1	DFCC BANK	100	105.10		1
COMMERCIAL BANK[X.0000]				1	DFCC BANK	2,200	105.00		4

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DFCC BANK	800	105.10		3	EAST WEST	500	21.20	1.30	1
DFCC BANK	900	105.00		1	EASTERN MERCHANT	3,000	15.20		2
DFCC BANK	400	106.00		2	EASTERN MERCHANT	1,000	15.30		1
DFCC BANK	600	105.10		1	EASTERN MERCHANT	1,300	15.20		5
DFCC BANK	24,100	105.00	1.80	23	EASTERN MERCHANT	11,000	15.10		3
DIALOG	8,300	7.30		5	EASTERN MERCHANT	19,700	15.20		1
DIALOG	21,900	7.20		7	EASTERN MERCHANT	1,500	15.10		4
DIALOG	300	7.30		1	EASTERN MERCHANT	100	15.00		1
DIALOG	100	7.20		1	EASTERN MERCHANT	1,000	15.30		1
DIALOG	100	7.30		1	EASTERN MERCHANT	1,000	15.20		1
DIALOG	15,900	7.20		5	EASTERN MERCHANT	400	15.40		1
DIALOG	17,500	7.10		6	EASTERN MERCHANT	2,000	15.90		4
DIALOG	100	7.20		1	EASTERN MERCHANT	200	16.00		1
DIALOG	100	7.10	0.20	1	EASTERN MERCHANT	13,000	16.10		7
DIMO	400	1,195.00		4	EASTERN MERCHANT	2,300	16.20		2
DIMO	1,000	1,200.00	3.50	10	EASTERN MERCHANT	12,200	16.10		5
DIPPED PRODUCTS	6,200	97.50		3	EASTERN MERCHANT	600	16.20	0.50	1
DIPPED PRODUCTS	600	96.10		2	EDEN HOTEL LANKA	2,000	33.90		4
DIPPED PRODUCTS	1,000	96.00		1	EDEN HOTEL LANKA	5,000	34.00		2
DIPPED PRODUCTS	2,200	95.00	2.60	3	EDEN HOTEL LANKA	300	33.60		2
DISTILLERIES	200	140.00		1	EDEN HOTEL LANKA	3,100	33.50		2
DISTILLERIES	800	138.10		4	EDEN HOTEL LANKA	10,600	33.00		4
DISTILLERIES	55,200	138.00	3.40	5	EDEN HOTEL LANKA	10,800	33.10		9
DOCKYARD	700	231.10		1	EDEN HOTEL LANKA	100	33.00	1.10	1
DOCKYARD	2,100	231.00	0.10	5	ENVI. RESOURCES	1,500	29.60		3
DOLPHIN HOTELS	3,400	35.60		2	ENVI. RESOURCES	2,000	29.90		1
DOLPHIN HOTELS	10,000	35.50		6	ENVI. RESOURCES	11,100	30.00		12
DOLPHIN HOTELS	1,700	35.20		3	ENVI. RESOURCES	1,500	30.50		2
DOLPHIN HOTELS	12,800	35.00	1.00	14	ENVI. RESOURCES	500	31.00		2
DUNAMIS CAPITAL	14,400	16.00		6	ENVI. RESOURCES	10,000	30.00		9
DUNAMIS CAPITAL	100	15.20		1	ENVI. RESOURCES	6,400	29.80		12
DUNAMIS CAPITAL	50,100	16.00		16	ENVI. RESOURCES	1,000	29.70		3
DUNAMIS CAPITAL	4,900	15.20		8	ENVI. RESOURCES	2,100	29.60		3
DUNAMIS CAPITAL	500	15.10	0.90	1	ENVI. RESOURCES	2,400	29.70		7
DURDANS	7,400	81.00	0.10	3	ENVI. RESOURCES	7,400	29.60		5
EAST WEST	600	22.80		3	ENVI. RESOURCES	30,100	29.50		10
EAST WEST	1,700	22.70		1	ENVI. RESOURCES	1,700	29.30		4
EAST WEST	2,000	22.40		3	ENVI. RESOURCES	200	29.20		1
EAST WEST	1,500	22.30		3	ENVI. RESOURCES	7,400	29.10		5
EAST WEST	4,000	22.20		6	ENVI. RESOURCES	24,900	29.00		25
EAST WEST	400	22.10		1	ENVI. RESOURCES	1,500	29.10		3
EAST WEST	10,100	22.00		12	ENVI. RESOURCES	1,300	29.00		3
EAST WEST	1,000	21.50		3	ENVI. RESOURCES	1,200	29.10		2
EAST WEST	4,000	21.00		7	ENVI. RESOURCES	1,400	29.00		3
EAST WEST	2,500	20.90		1	ENVI. RESOURCES	100	29.10		1
EAST WEST	38,300	21.00		12	ENVI. RESOURCES	6,400	29.00		3
EAST WEST	300	20.70		1	ENVI. RESOURCES	1,000	28.80		3
EAST WEST	1,700	20.60		1	ENVI. RESOURCES	6,700	28.60		8
EAST WEST	1,000	21.00		1	ENVI. RESOURCES	48,500	28.50		19
EAST WEST	1,900	20.60		1	ENVI. RESOURCES	500	28.80		2
EAST WEST	14,500	21.00		10	ENVI. RESOURCES	800	28.50		2
EAST WEST	1,000	21.10		2	ENVI. RESOURCES	100	28.80		1
EAST WEST	1,000	21.00		1	ENVI. RESOURCES	200	28.50		1
EAST WEST	19,500	21.10		4	ENVI. RESOURCES	2,400	28.40		6
EAST WEST	200	21.30		2	ENVI. RESOURCES	2,600	28.30		4
EAST WEST	2,000	21.40		3	ENVI. RESOURCES	700	28.40		2
EAST WEST	500	21.10		1	ENVI. RESOURCES	100	28.30		1
EAST WEST	18,000	21.00		7	ENVI. RESOURCES	5,600	28.20		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	11,800	28.10		10	ENVI. RESOURCES	400	27.80		2
ENVI. RESOURCES	12,500	28.20		1	ENVI. RESOURCES	18,000	28.00		9
ENVI. RESOURCES	100	28.30		1	ENVI. RESOURCES	1,300	28.10		2
ENVI. RESOURCES	2,400	28.20		2	ENVI. RESOURCES	2,500	28.00		3
ENVI. RESOURCES	7,800	28.30		5	ENVI. RESOURCES	1,000	28.10		2
ENVI. RESOURCES	3,500	28.50		1	ENVI. RESOURCES	1,700	28.00		1
ENVI. RESOURCES	200	28.30		1	ENVI. RESOURCES	4,100	28.20		3
ENVI. RESOURCES	7,300	28.20		7	ENVI. RESOURCES	1,500	28.10		2
ENVI. RESOURCES	6,600	28.50		8	ENVI. RESOURCES	8,000	28.00		4
ENVI. RESOURCES	500	28.30		1	ENVI. RESOURCES	1,800	28.10		1
ENVI. RESOURCES	2,300	28.20		3	ENVI. RESOURCES	5,200	28.00		5
ENVI. RESOURCES	2,800	28.30		2	ENVI. RESOURCES	5,000	28.10		4
ENVI. RESOURCES	5,700	28.20		5	ENVI. RESOURCES	11,600	28.20		7
ENVI. RESOURCES	4,000	28.10		3	ENVI. RESOURCES	2,800	28.10		2
ENVI. RESOURCES	2,100	28.20		3	ENVI. RESOURCES	4,700	28.00		1
ENVI. RESOURCES	200	28.30		1	ENVI. RESOURCES	500	28.40		1
ENVI. RESOURCES	800	28.40		2	ENVI. RESOURCES	500	28.20		2
ENVI. RESOURCES	200	28.20		2	ENVI. RESOURCES	4,700	28.40		4
ENVI. RESOURCES	17,100	28.10		16	ENVI. RESOURCES	3,100	28.50		7
ENVI. RESOURCES	21,400	28.00		17	ENVI. RESOURCES	15,000	28.10		7
ENVI. RESOURCES	500	27.80		1	ENVI. RESOURCES	100	28.30		1
ENVI. RESOURCES	4,000	28.00		6	ENVI. RESOURCES	200	28.10		1
ENVI. RESOURCES	3,300	27.90		2	ENVI. RESOURCES	2,500	28.30		3
ENVI. RESOURCES	14,700	28.00		12	ENVI. RESOURCES	4,200	28.20		6
ENVI. RESOURCES	1,200	28.10		2	ENVI. RESOURCES	200	28.30		1
ENVI. RESOURCES	2,000	28.20		3	ENVI. RESOURCES	9,500	28.40		7
ENVI. RESOURCES	7,100	28.30		4	ENVI. RESOURCES	13,500	28.50		6
ENVI. RESOURCES	13,200	28.40		7	ENVI. RESOURCES	10,000	28.60		2
ENVI. RESOURCES	400	28.50		1	ENVI. RESOURCES	29,000	28.50		10
ENVI. RESOURCES	100	28.70		1	ENVI. RESOURCES	500	28.60		1
ENVI. RESOURCES	500	28.80		3	ENVI. RESOURCES	6,100	28.50		8
ENVI. RESOURCES	3,600	29.00		3	ENVI. RESOURCES	300	28.40		1
ENVI. RESOURCES	7,800	28.90		11	ENVI. RESOURCES	13,500	28.50		5
ENVI. RESOURCES	4,100	28.50		6	ENVI. RESOURCES	3,300	28.60		3
ENVI. RESOURCES	3,300	28.20		4	ENVI. RESOURCES	3,600	28.70		4
ENVI. RESOURCES	300	28.10		1	ENVI. RESOURCES	10,000	28.80		5
ENVI. RESOURCES	12,900	28.00		7	ENVI. RESOURCES	5,800	28.90		4
ENVI. RESOURCES	3,400	27.90		4	ENVI. RESOURCES	13,800	29.00		7
ENVI. RESOURCES	100	27.80		1	ENVI. RESOURCES	200	28.80		1
ENVI. RESOURCES	4,900	27.90		2	ENVI. RESOURCES	1,000	28.40		4
ENVI. RESOURCES	800	28.20		1	ENVI. RESOURCES	6,200	28.30		3
ENVI. RESOURCES	200	28.00		1	ENVI. RESOURCES	1,000	28.50		2
ENVI. RESOURCES	500	27.90		2	ENVI. RESOURCES	6,500	28.30		3
ENVI. RESOURCES	1,000	28.00		3	ENVI. RESOURCES	200	28.70	1.40	1
ENVI. RESOURCES	2,900	27.90		6	ENVI. RESOURCES[W.0002]	2,000	13.90		1
ENVI. RESOURCES	1,200	27.80		4	ENVI. RESOURCES[W.0002]	10,100	13.50		3
ENVI. RESOURCES	15,400	27.70		5	ENVI. RESOURCES[W.0002]	400	13.10		1
ENVI. RESOURCES	20,000	27.80		2	ENVI. RESOURCES[W.0002]	7,200	13.00		5
ENVI. RESOURCES	2,000	27.90		1	ENVI. RESOURCES[W.0002]	3,000	12.50		1
ENVI. RESOURCES	15,000	27.80		1	ENVI. RESOURCES[W.0002]	1,000	12.10		1
ENVI. RESOURCES	100	28.00		2	ENVI. RESOURCES[W.0002]	15,600	12.00		2
ENVI. RESOURCES	15,000	27.80		1	ENVI. RESOURCES[W.0002]	300	12.30		1
ENVI. RESOURCES	100	28.00		2	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES	20,000	27.90		2	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES	6,400	28.00		2	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES	100	28.20		1	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES	4,600	28.00		6	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES	1,000	27.90		2	ENVI. RESOURCES[W.0002]				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0002]	1,000	12.20		1	ENVI. RESOURCES[W.0003]	2,500	12.60		2
ENVI. RESOURCES[W.0002]	2,700	12.10		1	ENVI. RESOURCES[W.0003]	3,500	12.50		2
ENVI. RESOURCES[W.0002]	500	13.20		1	ENVI. RESOURCES[W.0003]	2,000	12.60		3
ENVI. RESOURCES[W.0002]	500	12.90		2	ENVI. RESOURCES[W.0003]	37,200	12.50		12
ENVI. RESOURCES[W.0002]	500	13.00		1	ENVI. RESOURCES[W.0003]	400	12.90		4
ENVI. RESOURCES[W.0002]	100	12.40		1	ENVI. RESOURCES[W.0003]	100	13.00	0.70	1
ENVI. RESOURCES[W.0002]	5,400	12.30		8	ENVI. RESOURCES[W.0006]	2,000	13.20		2
ENVI. RESOURCES[W.0002]	300	12.50		2	ENVI. RESOURCES[W.0006]	5,100	13.10		2
ENVI. RESOURCES[W.0002]	3,800	12.30		7	ENVI. RESOURCES[W.0006]	500	13.80		1
ENVI. RESOURCES[W.0002]	2,700	12.40		4	ENVI. RESOURCES[W.0006]	300	13.90		1
ENVI. RESOURCES[W.0002]	6,000	12.50		7	ENVI. RESOURCES[W.0006]	3,000	13.20		1
ENVI. RESOURCES[W.0002]	5,300	12.60		5	ENVI. RESOURCES[W.0006]	3,000	13.10		3
ENVI. RESOURCES[W.0002]	16,100	12.70		4	ENVI. RESOURCES[W.0006]	29,000	13.00		8
ENVI. RESOURCES[W.0002]	200	12.80		2	ENVI. RESOURCES[W.0006]	200	13.10		1
ENVI. RESOURCES[W.0002]	1,000	12.90		2	ENVI. RESOURCES[W.0006]	2,000	13.00		1
ENVI. RESOURCES[W.0002]	3,300	13.00		3	ENVI. RESOURCES[W.0006]	300	13.50		1
ENVI. RESOURCES[W.0002]	200	12.90		1	ENVI. RESOURCES[W.0006]	2,000	13.10		1
ENVI. RESOURCES[W.0002]	3,400	12.80		2	ENVI. RESOURCES[W.0006]	5,300	13.00		3
ENVI. RESOURCES[W.0002]	7,100	13.00		4	ENVI. RESOURCES[W.0006]	600	12.70		2
ENVI. RESOURCES[W.0002]	200	12.60		1	ENVI. RESOURCES[W.0006]	4,000	12.60		1
ENVI. RESOURCES[W.0002]	8,200	12.50	1.10	2	ENVI. RESOURCES[W.0006]	400	12.50		1
ENVI. RESOURCES[W.0003]	300	13.90		2	ENVI. RESOURCES[W.0006]	25,700	12.60		18
ENVI. RESOURCES[W.0003]	8,300	13.00		9	ENVI. RESOURCES[W.0006]	15,600	12.50		7
ENVI. RESOURCES[W.0003]	600	12.90		2	ENVI. RESOURCES[W.0006]	4,900	12.40		4
ENVI. RESOURCES[W.0003]	200	13.00		1	ENVI. RESOURCES[W.0006]	13,100	12.50		1
ENVI. RESOURCES[W.0003]	9,200	12.90		4	ENVI. RESOURCES[W.0006]	2,500	12.40		1
ENVI. RESOURCES[W.0003]	3,300	13.00		1	ENVI. RESOURCES[W.0006]	200	12.80		1
ENVI. RESOURCES[W.0003]	2,500	12.60		3	ENVI. RESOURCES[W.0006]	2,000	12.60		1
ENVI. RESOURCES[W.0003]	10,200	12.50		3	ENVI. RESOURCES[W.0006]	1,100	12.50		2
ENVI. RESOURCES[W.0003]	2,000	12.80		1	ENVI. RESOURCES[W.0006]	7,400	12.40		7
ENVI. RESOURCES[W.0003]	1,000	12.50		2	ENVI. RESOURCES[W.0006]	200	13.00		1
ENVI. RESOURCES[W.0003]	100	12.80		1	ENVI. RESOURCES[W.0006]	500	12.90		1
ENVI. RESOURCES[W.0003]	2,000	12.50		4	ENVI. RESOURCES[W.0006]	600	13.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI.	500	12.60		1	GALADARI	500	26.30		1
RESOURCES[W.0006]					GALADARI	500	26.20		1
ENVI.	2,500	12.50		3	GALADARI	700	26.10		2
RESOURCES[W.0006]					GALADARI	1,900	26.00		6
ENVI.	5,800	12.60		2	GALADARI	300	27.00		2
RESOURCES[W.0006]					GALADARI	1,000	26.00		3
ENVI.	10,800	12.50		1	GALADARI	200	26.10		2
RESOURCES[W.0006]					GALADARI	3,200	26.00	1.00	2
ENVI.	1,000	12.60		1	GESTETNER	100	265.00	14.00	1
RESOURCES[W.0006]					GRAIN ELEVATORS	4,000	98.00		1
ENVI.	9,000	12.50		1	GRAIN ELEVATORS	500	98.10		1
RESOURCES[W.0006]					GRAIN ELEVATORS	200	99.00		1
ENVI.	15,000	12.60		2	GRAIN ELEVATORS	500	99.90		1
RESOURCES[W.0006]					GRAIN ELEVATORS	3,300	100.00		4
ENVI.	5,000	12.50		3	GRAIN ELEVATORS	1,500	96.00		1
RESOURCES[W.0006]					GRAIN ELEVATORS	100	96.10		1
ENVI.	2,000	12.60		1	GRAIN ELEVATORS	100	96.10		1
RESOURCES[W.0006]					GRAIN ELEVATORS	300	96.00		1
ENVI.	3,000	12.50	1.10	1	GRAIN ELEVATORS	500	95.70		1
RESOURCES[W.0006]					GRAIN ELEVATORS	200	95.60		1
EQUITY TWO PLC	100	25.60		1	GRAIN ELEVATORS	200	95.20		1
EQUITY TWO PLC	100	25.70		1	GRAIN ELEVATORS	700	95.10		4
EQUITY TWO PLC	300	25.60	2.40	1	GRAIN ELEVATORS	3,200	95.00		7
EXPOLANKA	10,800	8.00		8	GRAIN ELEVATORS	2,000	94.10		1
EXPOLANKA	17,000	7.90		17	GRAIN ELEVATORS	400	94.00		2
EXPOLANKA	51,300	7.80		22	GRAIN ELEVATORS	1,000	93.50		1
EXPOLANKA	2,000	7.70		3	GRAIN ELEVATORS	2,500	92.00		1
EXPOLANKA	1,200	7.80		2	GRAIN ELEVATORS	200	97.50		1
EXPOLANKA	9,000	7.70		2	GRAIN ELEVATORS	2,100	92.60		4
EXPOLANKA	28,400	7.80	0.30	17	GRAIN ELEVATORS	2,000	92.50		4
FIRST CAPITAL	2,000	15.50		1	GRAIN ELEVATORS	400	92.20		3
FIRST CAPITAL	2,500	15.40		1	GRAIN ELEVATORS	1,400	92.10		1
FIRST CAPITAL	500	15.30		1	GRAIN ELEVATORS	100	92.20		1
FIRST CAPITAL	2,700	15.00		3	GRAIN ELEVATORS	1,200	92.10		5
FIRST CAPITAL	2,000	15.80		1	GRAIN ELEVATORS	300	92.00		1
FIRST CAPITAL	3,000	15.90		2	GRAIN ELEVATORS	100	92.10		1
FIRST CAPITAL	58,000	16.00		24	GRAIN ELEVATORS	2,300	92.00		4
FIRST CAPITAL	600	15.80		1	GRAIN ELEVATORS	3,400	91.50		2
FIRST CAPITAL	23,100	16.00		11	GRAIN ELEVATORS	400	92.00		1
FIRST CAPITAL	1,000	16.20		1	GRAIN ELEVATORS	400	93.50		1
FIRST CAPITAL	20,000	16.00		7	GRAIN ELEVATORS	100	93.90		1
FIRST CAPITAL	7,000	15.90		3	GRAIN ELEVATORS	200	92.50		1
FIRST CAPITAL	1,500	16.00		3	GRAIN ELEVATORS	100	92.60		1
FORT LAND	2,300	43.00		6	GRAIN ELEVATORS	100	92.70		1
FORT LAND	500	42.60		2	GRAIN ELEVATORS	200	92.60		2
FORT LAND	700	42.70		1	GRAIN ELEVATORS	200	92.50	5.80	1
FORT LAND	500	42.60		1	HAYLEYS	200	350.10		2
FORT LAND	2,200	42.00		4	HAYLEYS	1,000	350.00		2
FORT LAND	1,300	41.00		3	HAYLEYS	100	361.90	0.10	1
FORT LAND	500	42.90		1	HAYLEYS - MGT	200	22.20		1
FORT LAND	5,200	42.00		2	HAYLEYS - MGT	300	22.10		1
FORT LAND	2,000	41.10		1	HAYLEYS - MGT	300	22.00		1
FORT LAND	300	41.20		2	HAYLEYS - MGT	100	23.70		1
FORT LAND	1,400	41.10		2	HAYLEYS - MGT	1,000	23.00	0.90	2
FORT LAND	200	41.30		2	HAYLEYS EXPORTS	100	32.10	0.30	1
FORT LAND	300	42.00		1	HDFC	200	1,285.00	15.00	1
FORT LAND	1,000	42.50		1	HEMAS HOLDINGS	1,000	29.80		1
FORT LAND	100	42.90	1.00	1	HEMAS HOLDINGS	1,100	29.50	0.90	3
GALADARI	100	27.20		1	HEMAS POWER	100	23.90		1
GALADARI	200	27.00		2					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HEMAS POWER	1,000	23.60		1	HOTEL SERVICES	1,600	17.00		3
HEMAS POWER	1,200	23.50		3	HOTEL SERVICES	2,200	17.50		1
HEMAS POWER	9,000	23.00		3	HOTEL SERVICES	5,000	17.90		1
HEMAS POWER	1,500	22.60		1	HOTEL SERVICES	1,000	17.10		1
HEMAS POWER	8,900	22.50		1	HOTEL SERVICES	4,000	17.00		5
HEMAS POWER	1,000	23.10		2	HOTEL SERVICES	10,200	17.50	1.00	2
HEMAS POWER	29,900	23.00		8	HOTEL SIGIRIYA	1,000	72.20		2
HEMAS POWER	5,000	22.90		1	HOTEL SIGIRIYA	1,600	72.00	0.50	2
HEMAS POWER	46,900	23.00		11	HOTELS CORP.	400	25.20		2
HEMAS POWER	1,700	22.90		1	HOTELS CORP.	600	25.10		2
HEMAS POWER	300	23.00		2	HOTELS CORP.	2,000	25.00		2
HEMAS POWER	8,000	22.90		2	HOTELS CORP.	1,000	24.20		2
HEMAS POWER	1,000	23.00		1	HOTELS CORP.	1,000	24.10		2
HEMAS POWER	500	22.90		2	HOTELS CORP.	94,500	24.00		5
HEMAS POWER	9,500	22.80		1	HOTELS CORP.	500	24.30	1.30	1
HEMAS POWER	200	23.00		1	HUEJAY	100	150.00	0.80	1
HEMAS POWER	100	22.90		1	HUNAS FALLS	300	70.00	1.50	2
HEMAS POWER	400	22.80	1.50	1	HUNTERS	200	430.00		2
HNB	700	144.00		1	HUNTERS	100	494.00	33.00	1
HNB	100	148.00		1	HYDRO POWER	1,500	10.20		2
HNB	3,900	144.00		1	HYDRO POWER	22,200	10.10		2
HNB	100	141.00		1	HYDRO POWER	4,500	10.00		5
HNB	1,300	140.00		2	HYDRO POWER	5,000	9.90		5
HNB	100	147.00		1	HYDRO POWER	7,100	10.00		1
HNB	300	140.10	5.50	2	HYDRO POWER	5,000	9.90		5
HNB[X.0000]	800	81.00		2	HYDRO POWER	11,500	10.00	0.20	3
HNB[X.0000]	100	80.10		1	INDUSTRIAL ASPH.	100	489.90		1
HNB[X.0000]	1,000	80.50		2	INDUSTRIAL ASPH.	100	490.00		1
HNB[X.0000]	4,900	80.10		7	INDUSTRIAL ASPH.	200	480.00		2
HNB[X.0000]	400	80.20		1	INDUSTRIAL ASPH.	400	450.20		4
HNB[X.0000]	600	80.10		1	INDUSTRIAL ASPH.	200	450.10	42.40	2
HNB[X.0000]	400	80.20		1	JKH	39,100	164.00		11
HNB[X.0000]	1,300	80.10		2	JKH	5,000	163.50		1
HNB[X.0000]	32,300	80.00		12	JKH	50,100	164.00		8
HNB[X.0000]	100	80.10		1	JKH	300	165.00		1
HNB[X.0000]	2,100	80.00		4	JKH	3,000	164.00		4
HNB[X.0000]	100	79.60		1	JKH	4,600	163.00		3
HNB[X.0000]	1,100	79.50	2.00	3	JKH	100	163.90		1
HNB ASSURANCE	100	48.50		1	JKH	100	163.00		1
HNB ASSURANCE	100	48.00		1	JKH	100	163.80		1
HNB ASSURANCE	200	47.30		1	JKH	500	163.10		1
HNB ASSURANCE	2,000	47.20		3	JKH	2,500	163.00		3
HNB ASSURANCE	2,000	47.00		2	JKH	2,400	163.80		5
HNB ASSURANCE	200	50.00		1	JKH	100	163.90		1
HNB ASSURANCE	4,100	47.00	2.00	2	JKH	800	164.00		4
HORANA	100	32.50		1	JKH	500	163.80		1
HORANA	10,000	32.00		5	JKH	45,000	164.00		11
HORANA	2,000	31.00		2	JKH	20,000	163.90		7
HORANA	600	31.90		3	JKH	5,000	164.00		1
HORANA	500	30.10	3.00	2	JKH	2,600	165.00		5
HOTEL SERVICES	400	18.00		1	JKH	500	164.50		1
HOTEL SERVICES	5,000	17.90		1	JKH	200	164.10		1
HOTEL SERVICES	1,700	17.80		1	JKH	500	164.00		1
HOTEL SERVICES	2,300	17.70		3	JKH	1,500	164.10		1
HOTEL SERVICES	700	17.60		2	JKH	100	164.00		1
HOTEL SERVICES	1,900	17.50		4	JKH	4,300	164.10		5
HOTEL SERVICES	1,000	17.20		2	JKH	9,500	164.00		1
HOTEL SERVICES	800	17.10		2	JKH	100	164.10		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	37,400	164.00			6 KELANI TYRES	700	34.30		2
JKH	200	163.90			1 KELANI TYRES	200	34.20		1
JKH	44,700	164.00		31	KELANI TYRES	1,500	34.10		2
JKH	2,200	164.20			2 KELANI TYRES	3,000	34.00		5
JKH	2,200	164.00	0.70		1 KELANI TYRES	100	34.10		1
KAHAWATTE	100	26.60			1 KELANI TYRES	1,900	34.00		6
KAHAWATTE	100	26.50			1 KELANI TYRES	100	34.50	0.80	1
KAHAWATTE	100	25.00			1 KELSEY	10,000	22.00		1
KAHAWATTE	200	24.90			1 KELSEY	200	20.20		2
KAHAWATTE	100	24.50		2.10	1 KELSEY	500	20.60		1
KANDY HOTELS	5,000	7.40			2 KELSEY	20,000	20.50		1
KANDY HOTELS	1,200	7.30			3 KELSEY	4,000	20.30		2
KANDY HOTELS	3,000	7.20			5 KELSEY	100	21.50		1
KANDY HOTELS	6,900	7.10		0.40	4 KELSEY	6,000	20.30		3
KEELLS FOOD	700	109.00			4 KELSEY	2,400	20.20		3
KEELLS FOOD	200	110.00			1 KELSEY	500	20.10		1
KEELLS FOOD	100	112.00		12.50	1 KELSEY	11,000	20.00		2
KEELLS HOTELS	1,000	11.70			1 KELSEY	1,800	21.80		1
KEELLS HOTELS	1,200	11.50			3 KELSEY	500	21.90		1
KEELLS HOTELS	4,600	11.40			3 KELSEY	10,100	22.00	1.00	2
KEELLS HOTELS	1,000	11.30			1 KOTAGALA	1,500	60.80		1
KEELLS HOTELS	600	11.20			2 KOTAGALA	200	60.10		1
KEELLS HOTELS	307,100	11.00			9 KOTAGALA	100	60.20		1
KEELLS HOTELS	10,000	11.10			1 KOTAGALA	1,300	60.10		3
KEELLS HOTELS	190,000	11.00		11	KOTAGALA	2,000	60.90		4
KEELLS HOTELS	100	11.50			1 KOTAGALA	1,000	60.10		2
KEELLS HOTELS	50,000	11.00			2 KOTAGALA	400	60.20		1
KEELLS HOTELS	100	11.50			1 KOTAGALA	400	61.00		1
KEELLS HOTELS	3,700	11.00			2 KOTAGALA	800	61.10		2
KEELLS HOTELS	3,000	11.40			3 KOTAGALA	216,500	61.20		1
KEELLS HOTELS	1,500	11.10			3 KOTAGALA	200	61.10		1
KEELLS HOTELS	124,600	11.00		24	KOTAGALA	12,900	61.00		1
KEELLS HOTELS	300	11.30			1 KOTAGALA	10,100	61.10		11
KEELLS HOTELS	15,300	11.00			7 KOTAGALA	7,100	61.00		1
KEELLS HOTELS	6,200	10.90			3 KOTAGALA	4,500	61.10	1.10	2
KEELLS HOTELS	37,500	10.80			4 KOTMALE HOLDINGS	500	43.60		1
KEELLS HOTELS	1,500	10.70			3 KURUWITA TEXTILE	100	23.00	2.40	1
KEELLS HOTELS	3,200	10.80			5 LAKE HOUSE PRIN.	1,000	146.20		2
KEELLS HOTELS	54,100	10.70			11 LANKA ALUMINIUM	300	37.50		1
KEELLS HOTELS	22,100	10.60			5 LANKA ALUMINIUM	500	36.80		4
KEELLS HOTELS	1,000	10.70			2 LANKA ALUMINIUM	900	36.70		4
KEELLS HOTELS	17,000	10.60		1.00	3 LANKA ALUMINIUM	200	36.60		2
KEGALLE	200	92.40			1 LANKA ALUMINIUM	200	36.50		1
KEGALLE	200	91.10			1 LANKA ALUMINIUM	700	36.10		3
KEGALLE	100	91.00			1 LANKA ALUMINIUM	900	36.00		1
KEGALLE	200	90.30			2 LANKA ALUMINIUM	400	36.70		1
KEGALLE	200	90.20			1 LANKA ALUMINIUM	100	37.50	0.50	1
KEGALLE	2,500	90.10			2 LANKA CEMENT	400	17.90	0.10	1
KEGALLE	6,800	90.00			1 LANKA CERAMIC	31,100	85.00	1.60	12
KEGALLE	1,100	90.10			3 LANKA FLOORTILES	3,800	75.00 XD		5
KEGALLE	100	94.00		5.60	1 LANKA FLOORTILES	17,600	75.10 XD		4
KELANI CABLES	2,600	77.00		1.00	7 LANKA HOSPITALS	1,400	46.50		5
KELANI TYRES	900	35.00			2 LANKA HOSPITALS	200	46.40		1
KELANI TYRES	200	34.80			2 LANKA HOSPITALS	500	46.30		2
KELANI TYRES	300	34.50			1 LANKA HOSPITALS	3,000	46.20		2
KELANI TYRES	1,000	35.00			1 LANKA HOSPITALS	1,000	46.10		1
KELANI TYRES	200	34.60			1 LANKA HOSPITALS	1,100	46.00		3
KELANI TYRES	12,000	34.50			6 LANKA HOSPITALS	1,500	45.30		2

Share Prices and Trends on 23rd January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	500	45.20		1	LANKEM CEYLON	400	220.00	14.90	2
LANKA HOSPITALS	1,000	45.10		2	LANKEM DEV.	11,200	15.00		3
LANKA HOSPITALS	6,500	45.00		6	LANKEM DEV.	200	15.30		1
LANKA HOSPITALS	5,000	45.10		1	LANKEM DEV.	5,000	15.10		4
LANKA HOSPITALS	10,700	45.00		13	LANKEM DEV.	500	15.00		1
LANKA HOSPITALS	100	44.90		1	LANKEM DEV.	10,000	15.10		14
LANKA HOSPITALS	400	44.50		2	LANKEM DEV.	8,300	15.00		1
LANKA HOSPITALS	2,500	45.00		1	LANKEM DEV.	2,700	14.80		3
LANKA HOSPITALS	500	44.30		1	LANKEM DEV.	1,700	14.70		3
LANKA HOSPITALS	400	44.20		2	LANKEM DEV.	100	14.80		1
LANKA HOSPITALS	1,100	44.10		1	LANKEM DEV.	300	14.70		1
LANKA HOSPITALS	100	44.20		1	LANKEM DEV.	6,000	14.60		3
LANKA HOSPITALS	3,000	45.00		1	LANKEM DEV.	2,100	14.50		3
LANKA HOSPITALS	500	44.30		1	LANKEM DEV.	3,500	14.90		3
LANKA HOSPITALS	4,900	44.20		1	LANKEM DEV.	5,000	14.70		1
LANKA HOSPITALS	5,100	44.10		3	LANKEM DEV.	2,000	14.60		1
LANKA HOSPITALS	15,500	44.00		17	LANKEM DEV.	500	14.70		1
LANKA HOSPITALS	100	44.70		1	LANKEM DEV.	1,000	14.80	0.30	1
LANKA HOSPITALS	1,300	44.00		3	LAXAPANA	500	10.60		1
LANKA HOSPITALS	1,000	43.20		1	LAXAPANA	500	10.70		1
LANKA HOSPITALS	3,200	43.00		5	LAXAPANA	4,500	10.60		4
LANKA HOSPITALS	1,000	43.10		1	LAXAPANA	1,000	10.80		1
LANKA HOSPITALS	4,300	43.00		11	LAXAPANA	100	11.00		1
LANKA HOSPITALS	700	42.90		2	LAXAPANA	500	10.70		1
LANKA HOSPITALS	1,000	42.70		4	LAXAPANA	11,500	10.60		6
LANKA HOSPITALS	1,000	42.60		1	LAXAPANA	10,500	10.50		2
LANKA HOSPITALS	2,000	42.50		1	LAXAPANA	1,000	10.40		1
LANKA HOSPITALS	1,800	42.10		3	LAXAPANA	55,000	10.20		2
LANKA HOSPITALS	11,500	42.00		2	LAXAPANA	9,800	10.10		6
LANKA HOSPITALS	300	42.90		1	LAXAPANA	1,000	10.30		1
LANKA HOSPITALS	1,000	43.00		1	LAXAPANA	4,400	10.20		1
LANKA HOSPITALS	200	42.40		2	LAXAPANA	8,500	10.30	0.40	5
LANKA HOSPITALS	500	43.40		1	LB FINANCE	1,000	130.00		1
LANKA HOSPITALS	600	43.50		2	LB FINANCE	200	129.00		1
LANKA HOSPITALS	2,400	43.80		3	LB FINANCE	20,000	125.00	7.00	8
LANKA HOSPITALS	3,100	43.90		3	LION BREWERY	3,000	181.90		1
LANKA HOSPITALS	5,400	44.00		3	LION BREWERY	2,000	177.50	2.60	2
LANKA HOSPITALS	700	43.90		2	LMF	2,100	100.10		4
LANKA HOSPITALS	6,600	44.00		7	LMF	3,200	100.00		3
LANKA HOSPITALS	12,000	44.10		8	LMF	200	98.10		1
LANKA HOSPITALS	2,500	44.00		4	LMF	1,400	98.00		2
LANKA HOSPITALS	500	44.90		1	LMF	300	98.10	2.00	1
LANKA HOSPITALS	1,000	44.00		1	LOLC	100	71.80		1
LANKA HOSPITALS	1,800	44.90		1	LOLC	100	74.00		1
LANKA HOSPITALS	5,000	45.00	2.10	3	LOLC	30,000	72.00		1
LANKA IOC	1,100	17.30		3	LOLC	100	73.50		1
LANKA IOC	8,100	17.00	0.30	3	LOLC	1,000	71.70		1
LANKA VENTURES	300	33.50		1	LOLC	100	71.80		1
LANKA VENTURES	200	35.90		1	LOLC	4,100	71.70		4
LANKA VENTURES	100	36.00		1	LOLC	300	71.00		3
LANKA VENTURES	100	33.60		1	LOLC	200	70.50		1
LANKA VENTURES	900	33.50		1	LOLC	100	70.20		1
LANKA VENTURES	3,700	33.20		1	LOLC	50,700	70.10		4
LANKA VENTURES	7,000	33.10		4	LOLC	26,200	70.00		19
LANKA VENTURES	100	34.50	0.70	1	LOLC	300	69.20		1
LANKA WALLTILE	200	87.00		2	LOLC	300	69.10		3
LANKA WALLTILE	300	87.10	4.80	3	LOLC	3,200	69.00		3
LANKEM CEYLON	100	225.00		1	LOLC	1,600	70.00	4.70	7

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MADULSIMA	4,000	14.00			2 MULLERS	172,300	2.60		22
MADULSIMA	500	14.50		0.30	2 NAMAL ACUITY	600	61.00		3
MAHAWELI REACH	300	25.20			2 VF[U.0000]				
MAHAWELI REACH	700	25.10			2 NAMAL ACUITY	300	60.20		1
MAHAWELI REACH	300	25.20			1 VF[U.0000]				
MAHAWELI REACH	700	25.10			2 NAMAL ACUITY	1,000	60.00	1.20	1
MAHAWELI REACH	300	25.90		0.10	2 VF[U.0000]				
MALWATTE	2,200	4.90			1 NAMUNUKULA	100	52.00		1
MALWATTE	2,000	4.80			3 NAMUNUKULA	100	51.30		1
MALWATTE	1,000	4.90			2 NAMUNUKULA	800	51.20		3
MALWATTE	1,000	4.80			1 NAMUNUKULA	300	51.10		2
MALWATTE	1,600	4.90			1 NAMUNUKULA	1,300	51.00	2.10	3
MALWATTE	13,800	4.80			3 NAT. DEV. BANK	100	125.20		1
MALWATTE	2,000	4.90			9 NAT. DEV. BANK	4,200	125.00		6
MALWATTE	27,000	4.80			2 NAT. DEV. BANK	700	124.70		3
MALWATTE	400	4.90		0.10	7 NAT. DEV. BANK	2,500	124.60	0.40	5
MALWATTE[X.0000]	200	4.00			1 NATION LANKA	2,600	12.20 XR		2
MALWATTE[X.0000]	1,000	4.10			1 NATION LANKA	229,500	12.00 XR		31
MALWATTE[X.0000]	300	4.00		0.10	1 NATION LANKA	5,100	12.10 XR		5
MASKELIYA	100	17.60			1 NATION LANKA	47,400	12.00 XR		9
MERCHANT BANK	100	35.30			1 NATION LANKA	1,200	11.80 XR		2
MERCHANT BANK	300	35.20			1 NATION LANKA	122,000	11.70 XR		30
MERCHANT BANK	1,400	35.10			3 NATION LANKA	400	11.60 XR		1
MERCHANT BANK	7,200	35.00			2 NATION LANKA	200	11.70 XR		1
MERCHANT BANK	100	35.20			1 NATION LANKA	27,100	11.60 XR		5
MERCHANT BANK	15,000	35.00			1 NATION LANKA	500	11.70 XR		1
MERCHANT BANK	200	34.10			10 NATION LANKA	26,100	11.60 XR		6
MERCHANT BANK	100	34.00			1 NATION LANKA	53,200	11.50 XR		4
MERCHANT BANK	100	33.60			1 NATION LANKA	1,300	11.60 XR		1
MERCHANT BANK	400	33.50			1 NATION LANKA	6,700	11.70 XR		2
MERCHANT BANK	200	33.20			2 NATION LANKA	11,600	11.50 XR		3
MERCHANT BANK	1,000	34.00			1 NATION LANKA	10,000	11.20 XR		1
MERCHANT BANK	1,000	34.90			4 NATION LANKA	20,000	11.10 XR		7
MERCHANT BANK	1,200	35.00			1 NATION LANKA	20,000	11.30 XR		8
MERCHANT BANK	800	35.10			2 NATION LANKA	500	11.50 XR		1
MERCHANT BANK	1,600	35.50		0.10	1 NATION LANKA	600	11.40 XR		1
MORISONS	700	300.00		19.00	3 NATION LANKA	1,500	11.30 XR		1
MORISONS[X.0000]	200	135.00			3 NATION LANKA	1,400	11.20 XR		1
MORISONS[X.0000]	100	132.00			1 NATION LANKA	2,500	11.30 XR		2
MORISONS[X.0000]	200	130.50		6.50	1 NATION LANKA	7,700	11.20 XR		4
MTD WALKERS	800	35.00			1 NATION LANKA	2,300	11.10 XR		1
MTD WALKERS	500	34.30			4 NATION LANKA	5,000	11.40 XR		1
MTD WALKERS	100	34.50			1 NATION LANKA	2,300	11.30 XR	0.90	1
MTD WALKERS	300	35.00			1 NATION LANKA[R.0000]	20,000	3.50 XR		1
MTD WALKERS	500	34.40			1 NATION LANKA[R.0000]	5,000	3.30 XR		1
MTD WALKERS	1,100	34.10			2 NATION LANKA[R.0000]	5,000	3.40 XR		2
MTD WALKERS	400	34.00			3 NATION LANKA[R.0000]	10,100	3.10 XR		3
MTD WALKERS	300	33.50			3 NATION LANKA[R.0000]	5,000	3.00 XR		1
MTD WALKERS	200	33.10			1 NATION LANKA[R.0000]	5,000	2.90 XR		1
MTD WALKERS	3,000	33.00			1 NATION LANKA[R.0000]	10,000	3.00 XR		1
MTD WALKERS	1,800	34.00			4 NATION LANKA[R.0000]	26,400	3.10 XR		4
MTD WALKERS	2,000	33.00		3.20	1 NATION LANKA[R.0000]	5,400	3.00 XR		1
MULLERS	47,400	2.60			3 NATION LANKA[R.0000]	13,700	3.10 XR		5
MULLERS	146,600	2.50			13 NATION LANKA[R.0000]	38,700	3.20 XR		7
MULLERS	100	2.60			6 NATION LANKA[R.0000]	152,000	3.30 XR		28
MULLERS	545,200	2.50		27	1 NATION LANKA[R.0000]	137,700	3.40 XR		15
MULLERS	1,000	2.60			27 NATION LANKA[R.0000]	6,000	3.30 XR		2
MULLERS	33,000	2.50		4	1 NATION LANKA[R.0000]	12,100	3.40 XR		6

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA[R.0000]	107,900	3.30 XR		15	NATIONS TRUST	10,100	54.60		1
NATION LANKA[R.0000]	1,200	3.20 XR		1	NATIONS TRUST	5,000	55.00		1
NATION LANKA[R.0000]	89,700	3.30 XR		13	NATIONS TRUST	200	54.70		1
NATION LANKA[R.0000]	45,800	3.20 XR		14	NATIONS TRUST	200	54.60		1
NATION LANKA[R.0000]	1,900	3.10 XR		1	NATIONS TRUST	1,500	54.50		2
NATION LANKA[R.0000]	900	3.20 XR		1	NATIONS TRUST	300	54.60		2
NATION LANKA[R.0000]	51,100	3.10 XR		8	NATIONS TRUST	14,100	55.00		9
NATION LANKA[R.0000]	1,000	3.20 XR		1	NATIONS TRUST	500	55.50		1
NATION LANKA[R.0000]	4,000	3.10 XR		1	NATIONS TRUST	5,300	55.00		5
NATION LANKA[R.0000]	130,700	3.00 XR		18	NATIONS TRUST	700	55.10		1
NATION LANKA[R.0000]	116,200	2.90 XR		24	NATIONS TRUST	11,900	55.00	1.00	5
NATION LANKA[R.0000]	18,200	3.00 XR		11	NAWALOKA	1,900	3.90		2
NATION LANKA[R.0000]	500	2.90 XR		1	NAWALOKA	751,200	3.80		17
NATION LANKA[R.0000]	19,500	3.00 XR		4	NAWALOKA	100	3.90		1
NATION LANKA[R.0000]	1,000	3.10 XR		1	NAWALOKA	1,000	3.80		1
NATION LANKA[R.0000]	9,000	3.00 XR		1	NESTLE	200	910.00	5.00	2
NATION LANKA[R.0000]	5,000	3.10 XR		1	NUWARA ELIYA	100	1,275.00		1
NATION LANKA[R.0000]	117,800	3.20 XR		11	NUWARA ELIYA	100	1,251.00		1
NATION LANKA[R.0000]	1,200	3.10 XR		1	NUWARA ELIYA	100	1,330.00	42.50	1
NATION LANKA[R.0000]	50,000	3.20 XR		6	ON'ALLY	700	66.00	0.20	4
NATION LANKA[R.0000]	88,800	3.10 XR		18	OVERSEAS REALTY	1,000	13.00		1
NATION LANKA[R.0000]	3,900	3.00 XR		2	OVERSEAS REALTY	4,100	12.90		2
NATION LANKA[R.0000]	100	3.10 XR		1	OVERSEAS REALTY	1,200	12.80		4
NATION LANKA[R.0000]	3,000	3.00 XR		3	OVERSEAS REALTY	16,100	12.70		9
NATION LANKA[R.0000]	9,000	3.10 XR		4	OVERSEAS REALTY	12,300	12.60		4
NATION LANKA[R.0000]	112,400	3.00 XR		25	OVERSEAS REALTY	13,300	12.50		8
NATION LANKA[R.0000]	29,500	2.90 XR		8	OVERSEAS REALTY	500	12.40		1
NATION LANKA[R.0000]	100	3.00 XR		1	OVERSEAS REALTY	2,000	12.30		1
NATION LANKA[R.0000]	39,700	2.90 XR		4	OVERSEAS REALTY	1,000	12.20		1
NATION LANKA[R.0000]	149,800	2.80 XR		16	OVERSEAS REALTY	2,900	12.10		4
NATION LANKA[R.0000]	3,000	2.90 XR		3	OVERSEAS REALTY	3,600	12.00		2
NATION LANKA[R.0000]	18,900	2.80 XR		3	OVERSEAS REALTY	1,000	12.10		1
NATION LANKA[R.0000]	100	2.90 XR		1	OVERSEAS REALTY	10,000	12.30		2
NATION LANKA[R.0000]	5,000	2.80 XR		2	OVERSEAS REALTY	4,000	12.20		3
NATION LANKA[R.0000]	26,600	2.70 XR		5	OVERSEAS REALTY	10,100	12.10		5
NATION LANKA[R.0000]	84,700	2.60 XR		9	OVERSEAS REALTY	22,000	12.00	1.00	11
NATION LANKA[R.0000]	1,000	2.50 XR		1	PAN ASIA	1,000	24.00		2
NATION LANKA[R.0000]	25,000	2.60 XR		2	PAN ASIA	500	23.90		1
NATION LANKA[R.0000]	6,000	2.50 XR		3	PAN ASIA	500	23.80		2
NATION LANKA[R.0000]	10,000	2.60 XR		1	PAN ASIA	5,000	23.70		2
NATION LANKA[R.0000]	10,200	2.70 XR		2	PAN ASIA	400	23.60		2
NATION LANKA[R.0000]	12,700	2.80 XR		3	PAN ASIA	5,600	23.50		8
NATION LANKA[R.0000]	17,000	2.60 XR		5	PAN ASIA	2,400	23.40	0.70	4
NATION LANKA[R.0000]	24,500	2.70 XR		15	PANASIAN POWER	25,100	4.00		10
NATION LANKA[R.0000]	25,200	2.60 XR		12	PANASIAN POWER	351,400	3.90		34
NATION LANKA[R.0000]	2,600	2.50 XR		1	PANASIAN POWER	200	4.00		1
NATION LANKA[R.0000]	4,500	2.60 XR		2	PANASIAN POWER	320,200	3.90		33
NATION LANKA[R.0000]	18,800	2.70 XR		4	PANASIAN POWER	167,900	3.80		9
NATION LANKA[R.0000]	4,000	2.50 XR		1	PANASIAN POWER	1,100	3.90		2
NATION LANKA[R.0000]	39,200	2.60 XR		11	PANASIAN POWER	30,200	3.80		9
NATION LANKA[R.0000]	118,300	2.70 XR		31	PANASIAN POWER	18,500	3.90		10
NATION LANKA[R.0000]	236,500	2.60 XR		13	PANASIAN POWER	200,000	3.80		5
NATION LANKA[R.0000]	61,500	2.50 XR	0.70	9	PANASIAN POWER	10,000	3.90		3
NATIONS TRUST	200	55.80		2	PANASIAN POWER	5,000	3.80		1
NATIONS TRUST	200	55.20		1	PANASIAN POWER	14,100	3.90		9
NATIONS TRUST	2,600	55.10		6	PANASIAN POWER	88,100	3.80		13
NATIONS TRUST	5,700	55.00		8	PANASIAN POWER	1,000	3.90		2
NATIONS TRUST	500	54.70		1	PANASIAN POWER	2,000	3.80		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PANASIAN POWER	2,500	3.90			2 PIRAMAL GLASS	24,300	7.10		10
PANASIAN POWER	58,400	3.80			6 PIRAMAL GLASS	54,300	7.00		14
PANASIAN POWER	52,900	3.90		14	PIRAMAL GLASS	5,000	7.10		1
PANASIAN POWER	80,400	3.80		9	PIRAMAL GLASS	5,000	7.00		2
PANASIAN POWER	85,000	3.90		8	PIRAMAL GLASS	64,100	7.10		26
PANASIAN POWER	7,000	3.80		4	PIRAMAL GLASS	1,400	7.30		3
PANASIAN POWER	3,200	3.90		0.10	2 PIRAMAL GLASS	21,600	7.40		3
PC HOUSE	5,000	12.50			1 PIRAMAL GLASS	500	7.20		2
PC HOUSE	2,000	12.40			1 PIRAMAL GLASS	77,300	7.10	0.20	6
PC HOUSE	2,000	12.50			1 RADIANT GEMS	100	116.40		1
PC HOUSE	9,200	12.40		5	RADIANT GEMS	100	116.30		1
PC HOUSE	1,700	12.30		2	RADIANT GEMS	100	116.10		1
PC HOUSE	16,600	12.20		6	RADIANT GEMS	300	116.00		1
PC HOUSE	19,600	12.30		9	RADIANT GEMS	2,700	115.00		12
PC HOUSE	4,200	12.20		4	RADIANT GEMS	700	117.00		3
PC HOUSE	37,800	12.10		6	RADIANT GEMS	100	119.30		1
PC HOUSE	13,100	12.20		11	RADIANT GEMS	40,000	117.00		5
PC HOUSE	57,500	12.10		14	RADIANT GEMS	200	116.20	3.60	1
PC HOUSE	91,400	12.00		30	REGNIS	100	331.00		1
PC HOUSE	8,500	11.90		9	REGNIS	100	330.10		1
PC HOUSE	1,000	11.80		1	REGNIS	1,000	330.00		3
PC HOUSE	12,200	11.90		9	REGNIS	300	330.30		1
PC HOUSE	5,000	11.80		2	REGNIS	2,400	330.00		4
PC HOUSE	26,100	11.90		5	REGNIS	500	335.00		1
PC HOUSE	8,500	12.00		11	REGNIS	800	338.90		1
PC HOUSE	1,000	11.90		1	REGNIS	100	331.00		1
PC HOUSE	1,200	12.00		2	REGNIS	1,700	338.00		5
PC HOUSE	4,800	11.90		5	REGNIS	100	338.40		1
PC HOUSE	3,200	11.80		5	REGNIS	100	338.50		1
PC HOUSE	26,800	12.00		0.50	11 REGNIS	100	331.00		1
PDL	300	49.20			1 REGNIS	5,100	338.00		2
PDL	100	58.80	6.80		1 REGNIS	100	332.00		1
PEGASUS HOTELS	100	56.00		0.10	1 REGNIS	100	331.00	12.20	1
PEOPLE'S MERCH	57,000	15.50			17 RENUKA CITY HOT.	200	241.30		2
PEOPLE'S MERCH	800	15.10			2 RENUKA CITY HOT.	100	250.00		1
PEOPLE'S MERCH	52,700	15.00		20	RENUKA CITY HOT.	200	230.00		2
PEOPLE'S MERCH	1,000	15.10		1	RENUKA CITY HOT.	100	240.00	21.80	1
PEOPLE'S MERCH	210,000	15.00		0.40	6 RENUKA HOLDINGS	600	48.00		2
PEOPLES LEASING	300	15.30			2 RENUKA HOLDINGS	1,000	47.50		2
PEOPLES LEASING	43,000	15.20			8 RENUKA HOLDINGS	2,000	47.00	2.40	2
PEOPLES LEASING	5,000	15.10			3 RENUKA	6,000	29.80		1
PEOPLES LEASING	3,700	15.30			1 HOLDINGS[X.0000]				
PEOPLES LEASING	5,000	15.50			2 RENUKA	1,000	28.00		1
PEOPLES LEASING	100	15.60			1 HOLDINGS[X.0000]				
PEOPLES LEASING	500	15.10			2 RENUKA	5,400	27.70	2.00	4
PEOPLES LEASING	100	15.40			1 HOLDINGS[X.0000]				
PEOPLES LEASING	3,000	15.10			1 RICH PIERIS EXP	1,100	24.10		2
PEOPLES LEASING	17,400	15.00			2 RICH PIERIS EXP	3,000	24.00		4
PEOPLES LEASING	100	15.10			5 RICH PIERIS EXP	200	23.60		1
PEOPLES LEASING	15,900	15.00			1 RICH PIERIS EXP	300	23.50		1
PEOPLES LEASING	500	15.20		22	RICH PIERIS EXP	1,500	23.00		1
PEOPLES LEASING	100	15.10		1	RICH PIERIS EXP	500	24.00	0.10	1
PEOPLES LEASING	35,100	15.00		1	RICHARD PIERIS	24,000	8.40		8
PEOPLES LEASING	3,000	14.90		36	RICHARD PIERIS	7,000	8.30		7
PEOPLES LEASING	58,000	15.00		1	RICHARD PIERIS	46,500	8.40		6
PEOPLES LEASING	1,500	14.90		0.70	17 RICHARD PIERIS	137,700	8.30		21
PIRAMAL GLASS	5,200	7.30			1 RICHARD PIERIS	700	8.20		3
PIRAMAL GLASS	53,400	7.20		15	4 RICHARD PIERIS	1,000	8.30		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICHARD PIERIS	38,100	8.20		27	SAMSON INTERNAT.	400	118.00		2
RICHARD PIERIS	39,800	8.10		8	SAMSON INTERNAT.	100	128.00		1
RICHARD PIERIS	16,000	8.20		5	SAMSON INTERNAT.	100	118.50		1
RICHARD PIERIS	1,700	8.10		1	SAMSON INTERNAT.	300	118.20	19.70	2
RICHARD PIERIS	9,000	8.20		3	SATHOSA MOTORS	300	229.50	5.50	2
RICHARD PIERIS	10,000	8.10		1	SERENDIB HOTELS	300	25.50		2
RICHARD PIERIS	39,500	8.20		7	SERENDIB HOTELS	400	25.30		1
RICHARD PIERIS	36,800	8.30		6	SERENDIB HOTELS	500	25.10		1
RICHARD PIERIS	700	8.20		2	SERENDIB HOTELS	1,200	25.00		5
RICHARD PIERIS	4,100	8.30		3	SERENDIB HOTELS	1,100	24.00	2.00	2
RICHARD PIERIS	17,100	8.20		4	SERENDIB HOTELS[X.0000]	6,600	17.00	0.20	5
RICHARD PIERIS	55,900	8.10		0.30	13	SEYLAN BANK	2,300	64.00	5
RIVERINA HOTELS	100	92.80	0.10	1	SEYLAN BANK	100	60.40		1
ROYAL CERAMIC	600	133.00		2	SEYLAN BANK	400	60.20		1
ROYAL CERAMIC	2,000	135.00		3	SEYLAN BANK	2,200	60.10		1
ROYAL CERAMIC	600	134.00		2	SEYLAN BANK	200	60.20		1
ROYAL CERAMIC	1,100	133.00		3	SEYLAN BANK	800	60.10		1
ROYAL CERAMIC	500	132.30		3	SEYLAN BANK	200	62.50		1
ROYAL CERAMIC	1,700	132.10		4	SEYLAN BANK	100	62.60		1
ROYAL CERAMIC	16,600	132.00		11	SEYLAN BANK	100	60.20		1
ROYAL CERAMIC	1,200	133.50		1	SEYLAN BANK	100	62.50		1
ROYAL CERAMIC	100	132.00		1	SEYLAN BANK	500	60.20		1
ROYAL CERAMIC	1,800	133.00		0.30	2	SEYLAN BANK	200	60.50	1
ROYAL PALMS	500	54.00		3	SEYLAN BANK	500	60.30		2
ROYAL PALMS	1,000	53.20		2	SEYLAN BANK	100	62.50		1
ROYAL PALMS	200	51.00		3.50	2	SEYLAN BANK	200	60.40	1
S M B LEASING	75,300	1.60		10	SEYLAN BANK	700	60.30		2
S M B LEASING	570,100	1.50		17	SEYLAN BANK	1,000	60.20		1
S M B LEASING	154,000	1.60		5	SEYLAN BANK	1,100	60.10	3.90	1
S M B LEASING	2,064,100	1.50		127	SEYLAN BANK[X.0000]	1,100	27.70		2
S M B LEASING	2,000	1.40		1	SEYLAN BANK[X.0000]	3,000	27.60		1
S M B LEASING	1,454,400	1.50		57	SEYLAN BANK[X.0000]	6,000	27.50		6
S M B LEASING	2,700	1.60		1	SEYLAN BANK[X.0000]	20,000	27.60		5
S M B LEASING	60,000	1.50		0.10	5	SEYLAN BANK[X.0000]	500	27.10	3
S M B LEASING[X.0000]	3,860,100	0.60		141	SEYLAN BANK[X.0000]	7,000	27.00		6
S M B LEASING[X.0000]	1,000	0.70		1	SEYLAN BANK[X.0000]	10,000	27.20		1
S M B LEASING[X.0000]	7,000	0.60		1	SEYLAN BANK[X.0000]	15,100	27.00		2
S M B LEASING[X.0000]	500	0.70	0.10	5	SEYLAN BANK[X.0000]	100	27.60		1
SAMPATH	200	180.00		1	SEYLAN BANK[X.0000]	24,000	27.00		8
SAMPATH	100	184.90		1	SEYLAN BANK[X.0000]	100	27.40		1
SAMPATH	100	178.10		1	SEYLAN BANK[X.0000]	1,600	27.00		3
SAMPATH	100	178.20		1	SEYLAN BANK[X.0000]	1,000	27.10		2
SAMPATH	900	178.10		3	SEYLAN BANK[X.0000]	31,500	27.00		5
SAMPATH	5,000	178.00		4	SEYLAN BANK[X.0000]	1,000	26.60		1
SAMPATH	100	177.50		1	SEYLAN BANK[X.0000]	6,200	26.50		7
SAMPATH	600	176.00		1	SEYLAN BANK[X.0000]	100	26.30		1
SAMPATH	200	177.50		2	SEYLAN BANK[X.0000]	2,500	26.00		5
SAMPATH	200	175.50		1	SEYLAN BANK[X.0000]	5,200	26.50		1
SAMPATH	500	177.00		1	SEYLAN BANK[X.0000]	2,000	26.90		1
SAMPATH	300	176.00		1	SEYLAN BANK[X.0000]	2,800	27.00		2
SAMPATH	100	175.50		1	SEYLAN BANK[X.0000]	2,000	27.10		1
SAMPATH	10,200	175.10		6	SEYLAN BANK[X.0000]	37,900	27.00	1.00	11
SAMPATH	600	175.00		2	SEYLAN DEVTS	24,300	11.30		5
SAMPATH	10,000	175.10		4	SEYLAN DEVTS	12,500	11.20		7
SAMPATH	10,500	175.00		9	SEYLAN DEVTS	3,200	11.10		3
SAMPATH	300	175.50		1	SEYLAN DEVTS	109,100	11.00		19
SAMPATH	100	175.10		1	SEYLAN DEVTS	2,300	10.90		2
SAMPATH	29,500	175.00		5.00	14	SEYLAN DEVTS	80,500	11.00	17

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN DEVTS	2,000	10.90		1	SINGER FINANCE	400	23.90		2
SEYLAN DEVTS	100	11.00		1	SINGER FINANCE	500	24.00	0.40	2
SEYLAN DEVTS	58,800	10.90		4	SINGER IND.	200	290.00		1
SEYLAN DEVTS	9,300	11.00		11	SINGER IND.	200	299.00		2
SEYLAN DEVTS	5,200	11.10		5	SINGER IND.	1,000	298.00		6
SEYLAN DEVTS	24,900	11.00	0.40	8	SINGER IND.	100	298.80		1
SIGIRIYA VILLAGE	100	80.00	2.80	1	SINGER IND.	100	299.00		1
SINGALANKA	100	115.00		1	SINGER IND.	800	300.00		3
SINGALANKA	100	114.80		1	SINGER IND.	200	298.00		1
SINGALANKA	100	113.30		1	SINGER IND.	200	302.00		1
SINGALANKA	100	106.60		1	SINGER IND.	100	300.00		1
SINGALANKA	300	106.50		1	SINGER IND.	500	298.00		1
SINGALANKA	600	106.20		1	SINGER IND.	1,400	300.00		6
SINGALANKA	400	115.90		1	SINGER IND.	100	292.00		1
SINGALANKA	1,000	115.10		3	SINGER IND.	100	295.00		1
SINGALANKA	100	107.00		1	SINGER IND.	2,200	300.00		7
SINGALANKA	300	106.10		1	SINGER IND.	200	301.00		1
SINGALANKA	100	106.00		1	SINGER IND.	800	302.00		1
SINGALANKA	500	105.40		1	SINGER IND.	4,100	304.00		13
SINGALANKA	100	105.50		1	SINGER IND.	11,700	305.00		34
SINGALANKA	100	105.30		1	SINGER IND.	300	304.00		2
SINGALANKA	100	105.20		1	SINGER IND.	300	305.00		2
SINGALANKA	100	105.00		1	SINGER IND.	100	304.90		1
SINGALANKA	100	104.10		1	SINGER IND.	1,200	305.00		8
SINGALANKA	500	105.00		1	SINGER IND.	4,300	305.50		15
SINGALANKA	700	105.10		2	SINGER IND.	4,500	306.00		13
SINGALANKA	200	105.00	10.30	2	SINGER IND.	100	305.50		1
SINGER FINANCE	10,000	25.40		4	SINGER IND.	1,400	306.00		4
SINGER FINANCE	1,000	25.50		1	SINGER IND.	300	306.20		2
SINGER FINANCE	5,500	25.00		3	SINGER IND.	100	306.10		1
SINGER FINANCE	2,000	24.70		2	SINGER IND.	300	306.20		3
SINGER FINANCE	2,000	25.00		1	SINGER IND.	600	305.50		1
SINGER FINANCE	10,000	24.60		6	SINGER IND.	6,700	305.00		7
SINGER FINANCE	6,100	24.50		2	SINGER IND.	400	302.10		3
SINGER FINANCE	200	24.20		1	SINGER IND.	200	302.00		2
SINGER FINANCE	10,000	24.10		4	SINGER IND.	2,600	295.00		9
SINGER FINANCE	8,800	24.00		7	SINGER IND.	1,000	298.00		4
SINGER FINANCE	200	24.20		1	SINGER IND.	1,100	300.00		2
SINGER FINANCE	2,700	24.00		7	SINGER IND.	500	299.90		3
SINGER FINANCE	2,000	23.90		5	SINGER IND.	100	300.00		1
SINGER FINANCE	1,100	24.00		2	SINGER IND.	200	299.90		1
SINGER FINANCE	500	24.10		1	SINGER IND.	5,200	300.00		17
SINGER FINANCE	600	24.20		1	SINGER IND.	3,800	302.00		10
SINGER FINANCE	1,000	24.50		2	SINGER IND.	1,000	303.00		4
SINGER FINANCE	1,700	24.60		1	SINGER IND.	100	302.00		1
SINGER FINANCE	8,900	23.80		12	SINGER IND.	2,000	303.00		7
SINGER FINANCE	400	23.70		2	SINGER IND.	100	303.20		1
SINGER FINANCE	600	23.60		2	SINGER IND.	100	302.00		1
SINGER FINANCE	3,300	23.50		7	SINGER IND.	200	303.20		1
SINGER FINANCE	100	23.40		1	SINGER IND.	2,200	302.00		6
SINGER FINANCE	400	23.30		1	SINGER IND.	1,600	300.00		4
SINGER FINANCE	4,800	23.50		1	SINGER IND.	200	297.50		1
SINGER FINANCE	25,000	23.80		2	SINGER IND.	100	295.10		1
SINGER FINANCE	100	23.50		1	SINGER IND.	3,200	295.00		10
SINGER FINANCE	100	23.40		1	SINGER IND.	100	294.90		1
SINGER FINANCE	800	23.30		1	SINGER IND.	200	292.00		2
SINGER FINANCE	100	23.40		1	SINGER IND.	1,200	290.00		3
SINGER FINANCE	300	23.30		1	SINGER IND.	300	287.10		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER IND.	500	287.00		4	SLT	800	44.10		3
SINGER IND.	300	286.00		2	SLT	100	44.00		1
SINGER IND.	100	290.00		1	SLT	100	44.90		1
SINGER IND.	200	286.00		2	SLT	100	44.50		1
SINGER IND.	100	290.00		1	SLT	3,200	44.00		8
SINGER IND.	1,000	286.00		6	SLT	100	45.00		1
SINGER IND.	200	290.00		2	SLT	500	44.00		1
SINGER IND.	400	293.90		2	SLT	100	44.90		1
SINGER IND.	3,300	289.80		1	SLT	1,500	44.00		2
SINGER IND.	500	286.10		1	SLT	600	44.90	0.40	4
SINGER IND.	100	285.10		1	SOFTLOGIC	6,000	16.10		2
SINGER IND.	12,100	285.00		6	SOFTLOGIC	1,000	16.00		2
SINGER IND.	200	280.00		1	SOFTLOGIC	17,000	16.10		7
SINGER IND.	200	284.90		1	SOFTLOGIC	44,400	16.00		1
SINGER IND.	200	281.50		1	SOFTLOGIC	3,300	16.10		3
SINGER IND.	1,900	281.00		3	SOFTLOGIC	37,400	16.00		18
SINGER IND.	300	281.50		1	SOFTLOGIC	11,000	15.90		15
SINGER IND.	500	281.00		1	SOFTLOGIC	34,600	15.80	0.50	21
SINGER IND.	500	281.10		1	SUNSHINE HOLDING	700	27.50		4
SINGER IND.	1,000	281.00		1	SUNSHINE HOLDING	300	27.10		1
SINGER IND.	200	281.10		2	SUNSHINE HOLDING	3,600	27.00		5
SINGER IND.	6,700	281.00		11	SUNSHINE HOLDING	500	26.20		1
SINGER IND.	100	282.00		1	SUNSHINE HOLDING	2,100	26.10		3
SINGER IND.	300	284.50		2	SUNSHINE HOLDING	4,100	26.00		1
SINGER IND.	500	283.00		1	SUNSHINE HOLDING	20,000	26.10		4
SINGER IND.	200	282.90		1	SUNSHINE HOLDING	12,000	26.00	2.70	9
SINGER IND.	2,800	280.50		1	TAJ LANKA	100	36.50		1
SINGER IND.	100	280.60		1	TAJ LANKA	600	36.00		2
SINGER IND.	200	280.50		2	TAJ LANKA	200	35.10		1
SINGER IND.	100	283.00		1	TAJ LANKA	1,100	35.00		2
SINGER IND.	300	292.90		3	TAJ LANKA	2,000	35.10		1
SINGER IND.	100	293.00		1	TAJ LANKA	1,000	35.00		1
SINGER IND.	100	280.60		1	TAJ LANKA	1,800	34.50		3
SINGER IND.	100	284.90		1	TAJ LANKA	2,100	34.00		4
SINGER IND.	900	280.60		3	TAJ LANKA	100	35.40		1
SINGER IND.	800	280.50		1	TAJ LANKA	4,100	35.00		6
SINGER IND.	2,500	289.00		1	TAJ LANKA	5,500	34.10		2
SINGER IND.	300	281.20	4.20	1	TAJ LANKA	21,000	34.00		14
SINGER SRI LANKA	200	138.50		2	TAJ LANKA	300	33.70		1
SINGER SRI LANKA	5,000	123.60		2	TAJ LANKA	7,900	33.80	2.90	5
SINGER SRI LANKA	100	128.70		1	TALAWAKELLE	100	29.80		1
SINGER SRI LANKA	100	128.80		1	TALAWAKELLE	100	28.00		1
SINGER SRI LANKA	200	124.00		1	TALAWAKELLE	100	29.60	0.10	1
SINGER SRI LANKA	200	123.50		1	TEA SERVICES	100	671.00		1
SINGER SRI LANKA	100	122.10		1	TEA SERVICES	200	670.50	29.50	1
SINGER SRI LANKA	4,000	122.00		2	TEXTURED JERSEY	17,600	9.00		13
SINGER SRI LANKA	2,200	120.00		3	TEXTURED JERSEY	3,500	9.10		4
SINGER SRI LANKA	100	120.10		1	TEXTURED JERSEY	100,000	9.00		9
SINGER SRI LANKA	200	119.50		1	TEXTURED JERSEY	100	8.90		1
SINGER SRI LANKA	100	119.00		1	TEXTURED JERSEY	1,000	9.00		1
SINGER SRI LANKA	100	118.10		1	TEXTURED JERSEY	2,100	8.90		1
SINGER SRI LANKA	300	117.50		3	TEXTURED JERSEY	3,500	9.00		3
SINGER SRI LANKA	200	119.50	6.10	1	TEXTURED JERSEY	5,500	9.10		3
SLT	100	44.10		1	TEXTURED JERSEY	8,000	9.00		5
SLT	100	44.00		1	TEXTURED JERSEY	100	9.10		1
SLT	100	45.40		1	TEXTURED JERSEY	1,600	9.00		1
SLT	100	45.50		1	TEXTURED JERSEY	1,100	9.10		2
SLT	100	45.90		1	TEXTURED JERSEY	19,700	9.00	0.20	12

Share Prices and Trends on 23rd January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.	16,100	37.00		18	UNION BANK	500	18.30		1
THE FINANCE CO.	200	38.00	0.60	1	UNION BANK	1,000	18.20		1
THE FINANCE CO.[X.0000]	4,900	11.00		9	UNION BANK	500	18.10		1
THE FINANCE CO.[X.0000]	6,700	10.90		5	UNION BANK	6,400	18.00		9
THE FINANCE CO.[X.0000]	3,000	10.80		2	UNION BANK	1,600	17.90		3
THE FINANCE CO.[X.0000]	3,000	10.70		4	UNION BANK	4,200	17.50		5
THE FINANCE CO.[X.0000]	100	11.00		1	UNION BANK	5,200	18.00		3
THE FINANCE CO.[X.0000]	6,300	10.60		5	UNION BANK	33,300	18.50		8
THE FINANCE CO.[X.0000]	75,000	11.00		10	UNION BANK	1,300	18.00		1
THE FINANCE CO.[X.0000]	10,000	10.80		1	UNION BANK	200	18.50		1
THE FINANCE CO.[X.0000]	15,000	10.90		1	UNION BANK	200	18.60		1
THE FINANCE CO.[X.0000]	12,000	11.00	0.10	2	UNION BANK	100	18.70		1
THREE ACRE FARMS	100	94.10		1	UNION BANK	9,300	18.50		4
THREE ACRE FARMS	1,000	94.00		2	UNION BANK	2,200	18.10		3
THREE ACRE FARMS	200	93.50		2	UNION BANK	40,100	18.30		17
THREE ACRE FARMS	400	93.00		3	UNION BANK	25,300	18.20		4
THREE ACRE FARMS	500	91.60		1	UNION BANK	21,300	18.30		1
THREE ACRE FARMS	200	91.50		1	UNION BANK	71,800	18.20		13
THREE ACRE FARMS	100	91.60		1	UNION BANK	10,400	18.10		11
THREE ACRE FARMS	1,000	91.50		2	UNION BANK	100	18.20		1
THREE ACRE FARMS	500	93.00		1	UNION BANK	100	18.30		1
THREE ACRE FARMS	300	92.00		2	UNION BANK	100	18.40	0.10	1
THREE ACRE FARMS	300	91.40		1	UNION CHEMICALS	100	700.00		1
THREE ACRE FARMS	400	91.00		2	UNION CHEMICALS	200	750.00	10.00	2
THREE ACRE FARMS	1,000	90.90		1	UNITED MOTORS	1,000	133.20		1
THREE ACRE FARMS	3,000	90.10		1	UNITED MOTORS	2,100	133.10		2
THREE ACRE FARMS	6,000	90.00		7	UNITED MOTORS	500	133.00		2
THREE ACRE FARMS	700	91.00		3	UNITED MOTORS	1,200	136.00		2
THREE ACRE FARMS	100	90.00		1	UNITED MOTORS	2,600	133.00	2.30	10
THREE ACRE FARMS	100	89.90		1	VALLIBEL	1,200	7.60		2
THREE ACRE FARMS	400	90.90		1	VALLIBEL	2,000	7.50		2
THREE ACRE FARMS	100	90.80		1	VALLIBEL	4,500	7.40		5
THREE ACRE FARMS	1,000	89.40		4	VALLIBEL	13,300	7.30		10
THREE ACRE FARMS	1,200	89.30		5	VALLIBEL	10,900	7.50		4
THREE ACRE FARMS	100	89.20		1	VALLIBEL FINANCE	100	40.10		1
THREE ACRE FARMS	400	89.10		1	VALLIBEL FINANCE	5,400	40.00		10
THREE ACRE FARMS	500	89.00		2	VALLIBEL FINANCE	500	39.60		2
THREE ACRE FARMS	200	88.00		2	VALLIBEL FINANCE	8,000	40.00		4
THREE ACRE FARMS	200	86.50		1	VALLIBEL FINANCE	1,600	40.10		1
THREE ACRE FARMS	200	86.10		1	VALLIBEL FINANCE	1,600	40.00	2.10	2
THREE ACRE FARMS	200	89.30		1	VIDULLANKA	1,500	7.50		4
THREE ACRE FARMS	100	87.10		1	VIDULLANKA	10,900	7.40		3
THREE ACRE FARMS	1,000	89.00		3	VIDULLANKA	1,200	7.50	0.10	3
THREE ACRE FARMS	2,500	89.30		4	WATAWALA	2,200	12.30		6
THREE ACRE FARMS	700	90.00	4.30	3	WATAWALA	2,400	12.20		4
TOKYO CEMENT	200,000	41.00		2	WATAWALA	1,000	12.50	0.30	1
TOKYO CEMENT	100	40.40		1	YORK ARCADE	1,300	26.20		1
TOKYO CEMENT	400	40.50		1	YORK ARCADE	2,800	26.10		3
TOKYO CEMENT[X.0000]	65,500	26.50		23	YORK ARCADE	1,000	26.00		2
TOKYO CEMENT[X.0000]	2,000	26.30	0.40	2	YORK ARCADE	900	25.80		1
TRANS ASIA	1,000	63.20		1	YORK ARCADE	100	25.60		1
TRANS ASIA	1,000	62.00		1	YORK ARCADE	200	25.20		1
TRANS ASIA	100	61.60		1	YORK ARCADE	700	25.10		2
TRANS ASIA	200	61.50		1	YORK ARCADE	500	25.80		1
TRANS ASIA	300	61.10		1	YORK ARCADE	3,000	25.90		1
TRANS ASIA	200	61.00	4.10	1	YORK ARCADE	100	26.80		1
UNION BANK	1,500	18.50		5	YORK ARCADE	3,500	27.00	0.50	1
UNION BANK	4,000	18.40		3					

MAIN BOARD					DIRI SAVI BOARD				
Total Trades					11,255	Security	Qty	Price	(+) (-) Trds
DIRI SAVI BOARD						ASIA ASSET	102,200	5.80	43
Security	Qty	Price	(+)	(-) Trds		ASIA ASSET	214,800	5.70	28
ABANS FINANCIAL	100	63.10		1		ASIA ASSET	14,500	5.60	3
ABANS FINANCIAL	500	63.20		3		ASIA ASSET	57,300	5.70	2
ABANS FINANCIAL	400	65.00		2		ASIA ASSET	88,000	5.80	10
ABANS FINANCIAL	100	68.00		1		ASIA ASSET	25,600	5.90	11
ABANS FINANCIAL	400	63.30		1.20	2	ASIA ASSET	9,700	5.80	9
AMANA	72,400	2.20		8		ASIA ASSET	4,800	5.90	2
AMANA	316,100	2.10		28		ASIA ASSET	42,100	5.80	14
AMANA	100	2.20		1		ASIA ASSET	231,900	5.70	28
AMANA	160,000	2.10		6		ASIA ASSET	65,000	5.60	6
AMANA	43,000	2.20		2		ASIA ASSET	26,500	5.70	5
AMANA	121,000	2.10		1		ASIA ASSET	100	5.80	1
AMANA	300	2.20		1		ASIA ASSET	14,500	5.70	4
AMANA	109,300	2.10		7		ASIA ASSET	54,800	5.80	18
AMANA	1,100	2.20		2		ASIA ASSET	700	5.90	1
AMANA	66,900	2.10		0.10	9	ASIA ASSET	83,300	5.80	15
ASIA ASSET	33,000	6.30		6		ASIA ASSET	459,500	5.70	38
ASIA ASSET	20,000	6.20		5		ASIA ASSET	183,200	5.80	19
ASIA ASSET	20,500	6.30		2		ASIA ASSET	136,900	5.90	26
ASIA ASSET	2,000	6.20		2		ASIA ASSET	298,700	6.00	35
ASIA ASSET	1,000	6.10		1		ASIA ASSET	272,000	6.10	18
ASIA ASSET	500	6.20		1		ASIA ASSET	6,000	6.20	2
ASIA ASSET	1,000	6.10		1		ASIA ASSET	17,000	6.10	1
ASIA ASSET	15,100	6.20		6		ASIA ASSET	20,000	6.20	2
ASIA ASSET	8,800	6.10		6		ASIA ASSET	91,200	6.10	7
ASIA ASSET	57,000	6.00		19		ASIA ASSET	111,500	6.00	13
ASIA ASSET	55,900	6.10		13		ASIA ASSET	50,000	5.90	3
ASIA ASSET	101,900	6.20		7		ASIA ASSET	523,500	6.00	63
ASIA ASSET	1,000	6.30		1		ASIA ASSET	500	5.90	1
ASIA ASSET	1,000	6.20		1		ASIA ASSET	77,400	6.00	5
ASIA ASSET	101,000	6.30		4		ASIA ASSET	2,000	6.10	2
ASIA ASSET	105,000	6.40		11		ASIA ASSET	143,800	6.00	15
ASIA ASSET	50,000	6.30		5		ASIA ASSET	500	5.90	1
ASIA ASSET	86,900	6.40		13		ASIA ASSET	200	6.00	1
ASIA ASSET	61,100	6.30		16		ASIA ASSET	50,000	5.90	1
ASIA ASSET	49,000	6.20		7		ASIA ASSET	10,800	6.00	8
ASIA ASSET	15,400	6.30		6		ASIA ASSET	5,000	5.90	1
ASIA ASSET	135,600	6.20		26		ASIA ASSET	5,000	6.00	0.20 1
ASIA ASSET	80,000	6.30		7		ASIAN ALLIANCE	200	142.80	1
ASIA ASSET	4,600	6.20		1		ASIAN ALLIANCE	300	142.50	1
ASIA ASSET	20,000	6.30		3		ASIAN ALLIANCE	100	142.60	1
ASIA ASSET	100,000	6.20		12		ASIAN ALLIANCE	400	142.50	1
ASIA ASSET	32,500	6.30		6		ASIAN ALLIANCE	100	142.60	1
ASIA ASSET	35,000	6.20		1		ASIAN ALLIANCE	100	142.50	12.00 1
ASIA ASSET	36,800	6.30		11		BIMPUTH LANKA	300	38.00	4.50 1
ASIA ASSET	126,900	6.20		34		BROWNS INVSTMNTS	424,000	3.90	20
ASIA ASSET	81,800	6.10		18		BROWNS INVSTMNTS	100	3.80	1
ASIA ASSET	10,000	6.00		2		BROWNS INVSTMNTS	2,000	3.90	1
ASIA ASSET	101,800	6.10		8		BROWNS INVSTMNTS	83,100	3.80	11
ASIA ASSET	166,800	6.20		27		BROWNS INVSTMNTS	700	3.90	1
ASIA ASSET	1,500	6.10		2		BROWNS INVSTMNTS	282,200	3.80	37
ASIA ASSET	10,000	6.20		1		BROWNS INVSTMNTS	267,400	3.70	19
ASIA ASSET	248,000	6.10		23		BROWNS INVSTMNTS	63,500	3.80	11
ASIA ASSET	287,600	6.00		36		BROWNS INVSTMNTS	1,000	3.90	2
ASIA ASSET	161,200	5.90		35		BROWNS INVSTMNTS	1,400	3.80	1
ASIA ASSET	1,000	5.80		1		BROWNS INVSTMNTS	200	3.90	1
ASIA ASSET	62,700	5.90		17		BROWNS INVSTMNTS	105,000	3.80	19

Share Prices and Trends on 23rd January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BROWNS INVSTMNTS	5,000	3.90		1	COM.CREDIT	1,100	21.00		6
BROWNS INVSTMNTS	1,400	3.80		2	COM.CREDIT	100	21.10		1
BROWNS INVSTMNTS	5,000	3.90		1	COM.CREDIT	7,700	21.00		2
CAL FINANCE	1,000	34.10		2	COM.CREDIT	100	20.40	0.80	1
CAL FINANCE	800	34.00		4	E - CHANNELLING	25,300	7.90		8
CAL FINANCE	100	32.10		1	E - CHANNELLING	91,000	7.80		21
CAL FINANCE	1,000	32.30		2	E - CHANNELLING	15,200	7.70		8
CAL FINANCE	5,000	32.20		5	E - CHANNELLING	75,000	7.60		15
CAL FINANCE	9,900	32.10		1	E - CHANNELLING	1,000	7.70		1
CAL FINANCE	100,000	32.00		2	E - CHANNELLING	11,000	7.60	0.30	7
CAL FINANCE	1,000	31.20		1	ELPITIYA	200	20.00		2
CAL FINANCE	100	34.90	1.10	1	ELPITIYA	500	19.50		1
CEYLON TEA BRKRS	100	7.00		1	ELPITIYA	1,500	20.00		1
CEYLON TEA BRKRS	2,000	6.90		1	ELPITIYA	1,000	19.50	0.80	1
CEYLON TEA BRKRS	1,000	6.60		1	ENTRUST SEC	100	40.00		1
CEYLON TEA BRKRS	38,900	6.50		3	ENTRUST SEC	1,000	38.00		2
CEYLON TEA BRKRS	4,900	6.80	0.40	4	ENTRUST SEC	500	38.20		1
CHILAW FINANCE	200	20.20		1	ENTRUST SEC	100	38.10		1
CHILAW FINANCE	1,000	20.10	0.40	1	ENTRUST SEC	1,400	38.00	3.00	3
CITRUS KALPITIYA	1,100	13.10		1	FORTRESS RESORTS	600	20.50		1
CITRUS KALPITIYA	2,400	13.00		3	FORTRESS RESORTS	20,000	20.30		5
CITRUS KALPITIYA	200	12.90		1	FORTRESS RESORTS	500	20.20		1
CITRUS KALPITIYA	500	12.60		1	FORTRESS RESORTS	800	20.10		4
CITRUS KALPITIYA	4,500	12.50		3	FORTRESS RESORTS	14,500	20.00		6
CITRUS KALPITIYA	1,500	12.40		1	FORTRESS RESORTS	400	19.70		1
CITRUS KALPITIYA	1,400	12.10		1	FORTRESS RESORTS	1,100	19.60		2
CITRUS KALPITIYA	2,800	13.00	0.60	1	FORTRESS RESORTS	4,500	19.50		6
CITRUS WASKADUWA	100	12.00		1	FORTRESS RESORTS	500	19.80		1
CITRUS WASKADUWA	5,500	11.70		6	FORTRESS RESORTS	200	19.60		1
CITRUS WASKADUWA	10,000	11.60		2	FORTRESS RESORTS	2,500	19.50		2
CITRUS WASKADUWA	1,000	11.50		1	FORTRESS RESORTS	100	19.20		1
CITRUS WASKADUWA	3,000	11.00		1	FORTRESS RESORTS	2,300	19.30		3
CITRUS WASKADUWA	4,268,600	13.00		1	FORTRESS RESORTS	100	19.50		1
CITRUS WASKADUWA	3,000	11.20		1	FORTRESS RESORTS	300	19.40		2
CITRUS WASKADUWA	10,500	11.00		5	FORTRESS RESORTS	1,100	19.30		4
CITRUS WASKADUWA	3,500	11.50		2	FORTRESS RESORTS	5,000	19.40		1
CITRUS WASKADUWA	2,000	11.00		1	FORTRESS RESORTS	10,000	20.00		4
CITRUS WASKADUWA	1,000	11.50		1	FORTRESS RESORTS	2,000	19.40		1
CITRUS WASKADUWA	200	11.30		1	FORTRESS RESORTS	5,000	19.30	1.00	3
CITRUS WASKADUWA	21,100	11.00	0.90	4	FREE LANKA	21,700	2.90		11
COM.CREDIT	500	22.90		1	FREE LANKA	8,400	2.80		3
COM.CREDIT	300	23.00		1	FREE LANKA	200	2.90		1
COM.CREDIT	100	21.10		1	FREE LANKA	11,130,900	2.80		46
COM.CREDIT	1,000	21.00		2	FREE LANKA	1,000	2.90		1
COM.CREDIT	1,000	20.90		1	FREE LANKA	163,400	2.80		25
COM.CREDIT	7,100	20.60		4	FREE LANKA	6,800	2.90		3
COM.CREDIT	1,400	20.70		2	FREE LANKA	73,000	2.80		4
COM.CREDIT	2,900	20.60		4	FREE LANKA	500	2.90		1
COM.CREDIT	5,300	20.50		4	GUARDIAN CAPITAL	1,500	125.00		4
COM.CREDIT	23,400	20.60		10	GUARDIAN CAPITAL	100	124.10		1
COM.CREDIT	5,600	20.50		3	GUARDIAN CAPITAL	100	122.00		1
COM.CREDIT	5,000	20.20		2	GUARDIAN CAPITAL	500	125.80		1
COM.CREDIT	16,100	20.60		3	GUARDIAN CAPITAL	100	121.10		1
COM.CREDIT	4,600	20.50		2	GUARDIAN CAPITAL	1,000	120.30		1
COM.CREDIT	9,000	20.60		2	GUARDIAN CAPITAL	300	120.20		1
COM.CREDIT	100	20.70		1	GUARDIAN CAPITAL	7,200	120.00		11
COM.CREDIT	100	20.80		1	GUARDIAN CAPITAL	100	118.10		1
COM.CREDIT	200	20.90		2	GUARDIAN CAPITAL	900	118.00		4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	400	117.10		3	HVA FOODS	1,300	30.80		4
GUARDIAN CAPITAL	300	118.90		2	HVA FOODS	2,100	30.70		6
GUARDIAN CAPITAL	100	117.20		1	HVA FOODS	2,400	30.80		6
GUARDIAN CAPITAL	100	120.00		1	HVA FOODS	5,000	30.70		1
GUARDIAN CAPITAL	100	119.00	6.20	1	HVA FOODS	5,600	30.60		2
HVA FOODS	500	33.00		1	HVA FOODS	100	30.80		1
HVA FOODS	1,000	32.70		1	HVA FOODS	2,400	30.60		2
HVA FOODS	400	32.80		4	HVA FOODS	3,000	30.50		2
HVA FOODS	100	32.70		1	HVA FOODS	4,900	30.40		9
HVA FOODS	400	32.60		2	HVA FOODS	2,600	30.30		6
HVA FOODS	200	32.50		1	HVA FOODS	10,000	30.20		13
HVA FOODS	500	32.40		1	HVA FOODS	9,100	30.10		9
HVA FOODS	200	32.30		1	HVA FOODS	12,800	30.00		15
HVA FOODS	1,200	32.10		1	HVA FOODS	200	30.30		1
HVA FOODS	4,700	32.00		11	HVA FOODS	100	30.10		1
HVA FOODS	100	31.90		1	HVA FOODS	33,900	30.00		9
HVA FOODS	100	31.80		1	HVA FOODS	200	29.90		2
HVA FOODS	100	31.70		1	HVA FOODS	44,200	30.00		7
HVA FOODS	100	31.60		1	HVA FOODS	300	30.10		1
HVA FOODS	300	31.50		2	HVA FOODS	1,600	30.00		6
HVA FOODS	100	31.40		1	HVA FOODS	2,000	29.90		6
HVA FOODS	600	31.30		5	HVA FOODS	21,100	30.00		26
HVA FOODS	1,000	31.40		1	HVA FOODS	5,000	30.40		7
HVA FOODS	5,800	31.20		3	HVA FOODS	1,100	30.50		4
HVA FOODS	2,100	31.10		4	HVA FOODS	1,000	30.80		4
HVA FOODS	5,300	31.00		7	HVA FOODS	2,900	30.90		5
HVA FOODS	100	30.90		1	HVA FOODS	1,000	30.70		1
HVA FOODS	100	31.00		1	HVA FOODS	4,000	30.60		1
HVA FOODS	1,000	30.90		2	HVA FOODS	100	30.90		1
HVA FOODS	100	30.50		1	HVA FOODS	100	30.80		1
HVA FOODS	100	30.60		1	HVA FOODS	500	30.70		2
HVA FOODS	4,500	30.50		10	HVA FOODS	6,500	30.60		4
HVA FOODS	500	30.90		1	HVA FOODS	700	30.50		2
HVA FOODS	200	30.70		2	HVA FOODS	3,600	30.80		9
HVA FOODS	200	30.90		1	HVA FOODS	1,200	30.90		1
HVA FOODS	12,200	31.00		4	HVA FOODS	600	30.80		2
HVA FOODS	500	30.70		3	HVA FOODS	5,000	30.60		3
HVA FOODS	1,200	31.00		3	HVA FOODS	500	30.80		1
HVA FOODS	2,000	30.90		4	HVA FOODS	3,000	30.60		1
HVA FOODS	1,500	30.80		1	HVA FOODS	5,900	30.50		7
HVA FOODS	200	31.00		2	HVA FOODS	4,500	30.80	1.50	3
HVA FOODS	2,500	30.80		5	INFRASTRUCTURE	200	130.00		1
HVA FOODS	2,000	30.70		6	INFRASTRUCTURE	200	125.20		1
HVA FOODS	5,000	30.60		4	INFRASTRUCTURE	200	135.00		1
HVA FOODS	7,900	30.50		14	INFRASTRUCTURE	100	139.80	3.60	1
HVA FOODS	100	30.40		1	JANASHAKTHI INS.	500	13.90		1
HVA FOODS	400	30.50		1	JANASHAKTHI INS.	15,500	13.80		4
HVA FOODS	100	30.40		1	JANASHAKTHI INS.	12,000	13.70		6
HVA FOODS	2,000	30.50		2	JANASHAKTHI INS.	3,100	13.60		2
HVA FOODS	2,100	30.70		3	JANASHAKTHI INS.	24,200	13.50		7
HVA FOODS	3,000	30.80		5	JANASHAKTHI INS.	200	13.40		1
HVA FOODS	1,000	30.70		1	JANASHAKTHI INS.	3,800	13.50		5
HVA FOODS	10,500	30.80		12	JANASHAKTHI INS.	2,000	13.70		5
HVA FOODS	700	30.90		2	JANASHAKTHI INS.	5,000	13.60		1
HVA FOODS	2,100	31.00		4	JANASHAKTHI INS.	1,000	13.50		1
HVA FOODS	500	30.90		1	JANASHAKTHI INS.	500	13.60		1
HVA FOODS	200	30.80		1	JANASHAKTHI INS.	19,500	13.50		10
HVA FOODS	7,900	31.00		6	JANASHAKTHI INS.	20,300	13.40		11

Share Prices and Trends on 23rd January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JANASHAKTHI INS.	12,000	13.30			8 LAUGFS GAS[X.0000]	4,800	19.10		5
JANASHAKTHI INS.	6,000	13.40			3 LAUGFS GAS[X.0000]	7,100	19.00		13
JANASHAKTHI INS.	34,000	13.30			6 LAUGFS GAS[X.0000]	100	18.80		1
JANASHAKTHI INS.	2,000	13.40			1 LAUGFS GAS[X.0000]	1,400	19.60		1
JANASHAKTHI INS.	9,200	13.30			4 LAUGFS GAS[X.0000]	3,000	19.80		8
JANASHAKTHI INS.	8,800	13.20			7 LAUGFS GAS[X.0000]	1,400	19.10		4
JANASHAKTHI INS.	2,000	13.50			1 LAUGFS GAS[X.0000]	100	19.20		1
JANASHAKTHI INS.	1,000	13.30			1 LAUGFS GAS[X.0000]	300	19.10		2
JANASHAKTHI INS.	3,800	13.20			4 LAUGFS GAS[X.0000]	300	19.40		1
JANASHAKTHI INS.	200	13.10			1 LAUGFS GAS[X.0000]	6,000	19.50		2
JANASHAKTHI INS.	200	13.50		0.10	2 LAUGFS GAS[X.0000]	3,600	19.80		2
LANKAORIXFINANCE	100	7.20			1 LAUGFS GAS[X.0000]	2,300	20.00		4
LANKAORIXFINANCE	11,000	7.10			2 LAUGFS GAS[X.0000]	800	19.60		1
LANKAORIXFINANCE	7,500	7.00			7 LAUGFS GAS[X.0000]	1,500	19.50		4
LANKAORIXFINANCE	16,600	6.90			4 LAUGFS GAS[X.0000]	300	19.40	0.80	2
LANKAORIXFINANCE	5,000	7.20			2 MARAWILA RESORTS	18,000	9.40		2
LANKAORIXFINANCE	500	7.30			1 MARAWILA RESORTS	31,600	9.30		11
LANKAORIXFINANCE	3,000	7.20			3 MARAWILA RESORTS	300	9.40		1
LANKAORIXFINANCE	9,500	7.00			12 MARAWILA RESORTS	3,000	9.30		1
LANKAORIXFINANCE	106,800	6.90			12 MARAWILA RESORTS	1,700	9.20		1
LANKAORIXFINANCE	7,000	6.80			3 MARAWILA RESORTS	4,500	9.40		2
LANKAORIXFINANCE	4,700	6.90		0.40	4 MARAWILA RESORTS	12,500	9.30		2
LAUGFS GAS	1,400	33.70			3 MARAWILA RESORTS	115,300	9.20		15
LAUGFS GAS	500	33.60			1 MARAWILA RESORTS	30,700	9.10		4
LAUGFS GAS	100	33.70			1 MARAWILA RESORTS	51,500	9.00		6
LAUGFS GAS	200	33.60			2 MARAWILA RESORTS	10,800	9.10		4
LAUGFS GAS	300	33.70			1 MARAWILA RESORTS	1,500	9.30		2
LAUGFS GAS	200	33.60			2 MARAWILA RESORTS	32,000	9.20		8
LAUGFS GAS	100	34.60			1 MARAWILA RESORTS	1,800	9.10		1
LAUGFS GAS	200	33.70			1 MARAWILA RESORTS	100	9.20		1
LAUGFS GAS	700	33.60			3 MARAWILA RESORTS	200	9.10	0.40	1
LAUGFS GAS	700	33.50			2 MET. RES. HOL.	500	22.30	1.10	3
LAUGFS GAS	500	33.30			1 MULTI FINANCE	100	45.00		1
LAUGFS GAS	3,100	33.20			2 MULTI FINANCE	900	42.00		6
LAUGFS GAS	2,000	33.30			1 MULTI FINANCE	600	41.30		2
LAUGFS GAS	10,700	33.20			4 MULTI FINANCE	100	41.20		1
LAUGFS GAS	500	33.10			1 MULTI FINANCE	2,800	44.00		1
LAUGFS GAS	4,900	33.00			17 MULTI FINANCE	100	44.30		1
LAUGFS GAS	1,000	34.00		0.70	1 MULTI FINANCE	100	44.40		1
LAUGFS GAS[X.0000]	200	20.60			1 MULTI FINANCE	500	44.50		1
LAUGFS GAS[X.0000]	700	20.50			2 MULTI FINANCE	6,000	45.00		4
LAUGFS GAS[X.0000]	200	20.10			1 MULTI FINANCE	1,000	45.10		4
LAUGFS GAS[X.0000]	400	20.00			3 MULTI FINANCE	500	45.50	0.50	1
LAUGFS GAS[X.0000]	1,000	19.60			4 NANDA FINANCE	1,000	11.00	0.10	2
LAUGFS GAS[X.0000]	800	19.50			4 ODEL PLC	200	29.10		1
LAUGFS GAS[X.0000]	1,400	19.20			3 ODEL PLC	5,100	29.00		9
LAUGFS GAS[X.0000]	1,000	19.50			1 ODEL PLC	3,000	28.80		1
LAUGFS GAS[X.0000]	1,400	20.00			1 ODEL PLC	400	28.40		1
LAUGFS GAS[X.0000]	1,000	19.30			1 ODEL PLC	3,100	28.00		2
LAUGFS GAS[X.0000]	300	19.20			2 ODEL PLC	800	28.80		1
LAUGFS GAS[X.0000]	800	19.10			2 ODEL PLC	400	28.00		1
LAUGFS GAS[X.0000]	900	19.00			1 ODEL PLC	1,000	27.50		1
LAUGFS GAS[X.0000]	100	20.40			1 ODEL PLC	1,500	27.60		4
LAUGFS GAS[X.0000]	400	20.50			2 ODEL PLC	11,600	27.50		4
LAUGFS GAS[X.0000]	1,000	19.10			1 ODEL PLC	1,300	27.40		4
LAUGFS GAS[X.0000]	600	19.00			2 ODEL PLC	100	28.00		1
LAUGFS GAS[X.0000]	600	19.80			1 ODEL PLC	300	27.20		1
LAUGFS GAS[X.0000]	200	19.20			1 ODEL PLC	2,300	27.10		5

Share Prices and Trends on 23rd January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ODEL PLC	1,400	27.00			8 RENUKA AGRI	111,000	6.90	0.10	9
ODEL PLC	1,000	27.90			1 SIERRA CABL	7,500	4.10		2
ODEL PLC	1,000	27.50			1 SIERRA CABL	849,100	4.00		55
ODEL PLC	300	27.10			2 SIERRA CABL	3,000	3.90	0.10	2
ODEL PLC	1,200	27.00			4 SINHAPUTHRA FIN	100	105.00		1
ODEL PLC	100	28.00		1.20	1 SINHAPUTHRA FIN	100	106.00		1
ORIENT GARMENTS	5,000	26.50			2 SINHAPUTHRA FIN	1,400	107.00		3
ORIENT GARMENTS	1,000	26.10			1 SINHAPUTHRA FIN	2,500	108.00		2
ORIENT GARMENTS	1,000	26.20			1 SINHAPUTHRA FIN	5,000	100.00	10.00	1
ORIENT GARMENTS	2,300	26.00			7 SOFTLOGIC CAP	2,000	30.20		2
ORIENT GARMENTS	2,200	25.80			2 SOFTLOGIC CAP	10,000	30.10		1
ORIENT GARMENTS	500	25.30			1 SOFTLOGIC CAP	300	30.00	0.30	2
ORIENT GARMENTS	1,500	25.20			1 SOFTLOGIC FIN	5,000	38.10		1
ORIENT GARMENTS	15,000	25.00			16 SOFTLOGIC FIN	2,000	40.50		1
ORIENT GARMENTS	8,400	26.00			5 SOFTLOGIC FIN	2,000	40.80		1
ORIENT GARMENTS	2,200	26.20			4 SOFTLOGIC FIN	1,000	40.40		3
ORIENT GARMENTS	13,100	26.00			8 SOFTLOGIC FIN	200	38.00	1.80	1
ORIENT GARMENTS	1,700	26.10			1 SWARNAMAHAH FIN	1,100	88.90		5
ORIENT GARMENTS	1,000	25.40			1 SWARNAMAHAH FIN	5,800	90.00		6
ORIENT GARMENTS	1,000	25.30			1 SWARNAMAHAH FIN	500	90.50		1
ORIENT GARMENTS	200	25.20			1 SWARNAMAHAH FIN	16,600	90.00		26
ORIENT GARMENTS	9,800	25.10			5 SWARNAMAHAH FIN	100	90.10		1
ORIENT GARMENTS	1,000	26.00			2 SWARNAMAHAH FIN	11,400	90.00		15
ORIENT GARMENTS	100	25.20			1 SWARNAMAHAH FIN	200	88.90		2
ORIENT GARMENTS	300	25.30		2.00	1 SWARNAMAHAH FIN	3,200	90.00		6
PC PHARMA	1,000	54.00			1 SWARNAMAHAH FIN	1,000	89.30		2
PC PHARMA	100	54.90			1 SWARNAMAHAH FIN	300	88.80		1
PC PHARMA	200	55.00			1 SWARNAMAHAH FIN	1,900	89.80		1
PC PHARMA	100	58.00			1 SWARNAMAHAH FIN	1,700	90.00		2
PC PHARMA	2,800	53.00			4 SWARNAMAHAH FIN	200	90.30		1
PC PHARMA	200	51.10			1 SWARNAMAHAH FIN	500	90.50		1
PC PHARMA	600	51.00			1 SWARNAMAHAH FIN	100	90.90		1
PC PHARMA	350,000	52.00			1 SWARNAMAHAH FIN	2,200	91.00		5
PC PHARMA	100	53.00			1 SWARNAMAHAH FIN	200	91.50		1
PC PHARMA	100	54.50			1 SWARNAMAHAH FIN	3,200	91.00		4
PC PHARMA	100	53.00			1 SWARNAMAHAH FIN	200	91.40		1
PC PHARMA	297,900	52.00			1 SWARNAMAHAH FIN	1,100	90.20		2
PC PHARMA	200	52.10			1 SWARNAMAHAH FIN	900	90.10		1
PC PHARMA	200,100	52.00		1.90	3 SWARNAMAHAH FIN	11,400	91.00		6
PEOPLE'S FIN	1,800	30.30			7 SWARNAMAHAH FIN	300	90.20		1
PEOPLE'S FIN	3,000	30.20			2 SWARNAMAHAH FIN	500	90.50		1
PEOPLE'S FIN	3,000	30.10			3 SWARNAMAHAH FIN	3,600	91.00		10
PEOPLE'S FIN	19,200	30.00			13 SWARNAMAHAH FIN	300	91.20		2
PEOPLE'S FIN	200	30.70			1 SWARNAMAHAH FIN	400	91.10		1
PEOPLE'S FIN	100	32.70		2.50	1 SWARNAMAHAH FIN	1,500	91.20		3
RAIGAM SALTERNS	102,500	3.90			15 SWARNAMAHAH FIN	2,700	91.30		4
RAIGAM SALTERNS	31,800	3.80			10 SWARNAMAHAH FIN	200	91.40		1
RAIGAM SALTERNS	1,000	3.90			3 SWARNAMAHAH FIN	1,000	91.50		2
RAIGAM SALTERNS	35,800	3.80			9 SWARNAMAHAH FIN	1,500	91.80		2
RAIGAM SALTERNS	1,000	3.90			1 SWARNAMAHAH FIN	800	91.90		3
RAIGAM SALTERNS	100	3.80			1 SWARNAMAHAH FIN	1,400	92.00		3
RAIGAM SALTERNS	32,200	3.90			4 SWARNAMAHAH FIN	1,100	92.40		3
RAIGAM SALTERNS	60,000	3.80		0.20	7 SWARNAMAHAH FIN	5,400	92.50		3
RENUKA AGRI	531,000	7.00			54 SWARNAMAHAH FIN	100	92.90		1
RENUKA AGRI	160,500	6.90			20 SWARNAMAHAH FIN	1,500	91.50		1
RENUKA AGRI	1,000	6.80			1 SWARNAMAHAH FIN	5,100	92.50		7
RENUKA AGRI	400	6.90			1 SWARNAMAHAH FIN	1,000	92.00		2
RENUKA AGRI	1,000	7.00			1 SWARNAMAHAH FIN	800	92.90		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	200	92.50		2	SWARNAMAHAL FIN	3,000	96.50		1
SWARNAMAHAL FIN	5,200	92.00		5	SWARNAMAHAL FIN	200	96.40		1
SWARNAMAHAL FIN	100	91.60		1	SWARNAMAHAL FIN	16,100	96.00		7
SWARNAMAHAL FIN	2,400	91.50		2	SWARNAMAHAL FIN	200	96.20		1
SWARNAMAHAL FIN	7,100	92.00		9	SWARNAMAHAL FIN	1,100	96.50		3
SWARNAMAHAL FIN	500	92.10		1	SWARNAMAHAL FIN	18,000	96.00		3
SWARNAMAHAL FIN	300	92.40		1	SWARNAMAHAL FIN	100	95.90		1
SWARNAMAHAL FIN	2,000	92.00		2	SWARNAMAHAL FIN	200	96.00		1
SWARNAMAHAL FIN	2,000	92.10		4	SWARNAMAHAL FIN	2,400	96.40		1
SWARNAMAHAL FIN	3,000	92.50		8	SWARNAMAHAL FIN	8,700	96.00		6
SWARNAMAHAL FIN	800	92.60		2	SWARNAMAHAL FIN	700	96.30		3
SWARNAMAHAL FIN	100	92.70		1	SWARNAMAHAL FIN	100	96.20		1
SWARNAMAHAL FIN	300	92.80		2	SWARNAMAHAL FIN	5,400	96.40		4
SWARNAMAHAL FIN	600	92.90		3	SWARNAMAHAL FIN	1,400	96.10		3
SWARNAMAHAL FIN	6,200	93.00		6	SWARNAMAHAL FIN	100	96.40		1
SWARNAMAHAL FIN	300	93.10		2	SWARNAMAHAL FIN	100	96.20		1
SWARNAMAHAL FIN	100	93.20		1	SWARNAMAHAL FIN	400	96.10		2
SWARNAMAHAL FIN	28,700	93.00		1	SWARNAMAHAL FIN	200	96.40		1
SWARNAMAHAL FIN	3,800	92.90		1	SWARNAMAHAL FIN	5,000	96.50		7
SWARNAMAHAL FIN	400	92.20		1	SWARNAMAHAL FIN	400	96.10		2
SWARNAMAHAL FIN	200	92.90		2	SWARNAMAHAL FIN	600	96.50		2
SWARNAMAHAL FIN	200	93.10		1	SWARNAMAHAL FIN	100	96.10		1
SWARNAMAHAL FIN	200	93.20		1	SWARNAMAHAL FIN	400	96.90		3
SWARNAMAHAL FIN	200	93.30		1	SWARNAMAHAL FIN	2,800	97.00		8
SWARNAMAHAL FIN	1,700	93.40		2	SWARNAMAHAL FIN	500	96.10		2
SWARNAMAHAL FIN	1,400	93.50		4	SWARNAMAHAL FIN	5,500	97.00		2
SWARNAMAHAL FIN	300	93.70		2	SWARNAMAHAL FIN	700	97.50		3
SWARNAMAHAL FIN	1,000	93.80		2	SWARNAMAHAL FIN	1,400	97.70		3
SWARNAMAHAL FIN	100	93.90		1	SWARNAMAHAL FIN	13,100	98.00		6
SWARNAMAHAL FIN	1,500	94.00		4	SWARNAMAHAL FIN	1,000	97.00		1
SWARNAMAHAL FIN	2,000	94.10		1	SWARNAMAHAL FIN	4,500	98.00		6
SWARNAMAHAL FIN	1,000	94.50		1	SWARNAMAHAL FIN	1,000	97.00		2
SWARNAMAHAL FIN	1,100	94.80		2	SWARNAMAHAL FIN	100	97.90		1
SWARNAMAHAL FIN	1,800	94.10		1	SWARNAMAHAL FIN	1,200	98.00		4
SWARNAMAHAL FIN	400	94.80		2	SWARNAMAHAL FIN	1,900	98.40		2
SWARNAMAHAL FIN	800	94.90		4	SWARNAMAHAL FIN	3,600	98.50		3
SWARNAMAHAL FIN	2,000	94.80		4	SWARNAMAHAL FIN	1,000	98.80		1
SWARNAMAHAL FIN	800	94.90		1	SWARNAMAHAL FIN	1,000	98.90		3
SWARNAMAHAL FIN	5,500	95.00		9	SWARNAMAHAL FIN	10,600	99.00		11
SWARNAMAHAL FIN	100	94.90		1	SWARNAMAHAL FIN	400	99.10		1
SWARNAMAHAL FIN	4,900	95.00		5	SWARNAMAHAL FIN	5,100	99.50		3
SWARNAMAHAL FIN	400	94.00		1	SWARNAMAHAL FIN	500	99.80		1
SWARNAMAHAL FIN	900	94.80		1	SWARNAMAHAL FIN	4,200	99.90		5
SWARNAMAHAL FIN	500	95.60		2	SWARNAMAHAL FIN	41,800	100.00		35
SWARNAMAHAL FIN	2,500	95.80		3	SWARNAMAHAL FIN	700	100.20		2
SWARNAMAHAL FIN	300	94.80		1	SWARNAMAHAL FIN	100	100.90		1
SWARNAMAHAL FIN	1,300	95.50		2	SWARNAMAHAL FIN	14,400	100.00		18
SWARNAMAHAL FIN	100	95.40		1	SWARNAMAHAL FIN	400	98.00		1
SWARNAMAHAL FIN	100	95.00		1	SWARNAMAHAL FIN	1,200	97.50		3
SWARNAMAHAL FIN	100	95.40		1	SWARNAMAHAL FIN	2,700	98.50		3
SWARNAMAHAL FIN	2,000	95.50		4	SWARNAMAHAL FIN	1,500	99.00		2
SWARNAMAHAL FIN	2,400	95.60		2	SWARNAMAHAL FIN	200	99.80		1
SWARNAMAHAL FIN	2,300	95.80		4	SWARNAMAHAL FIN	28,600	100.00		19
SWARNAMAHAL FIN	200	95.90		2	SWARNAMAHAL FIN	100	100.10		1
SWARNAMAHAL FIN	5,300	96.00		3	SWARNAMAHAL FIN	500	100.80		1
SWARNAMAHAL FIN	400	95.50		1	SWARNAMAHAL FIN	100	100.00		1
SWARNAMAHAL FIN	2,700	96.00		4	SWARNAMAHAL FIN	200	100.90		1
SWARNAMAHAL FIN	900	96.40		3	SWARNAMAHAL FIN	1,500	100.00		1

Share Prices and Trends on 23rd January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	13,000	101.00		6	SWARNAMAHAL FIN	700	101.00		1
SWARNAMAHAL FIN	700	100.90		3	SWARNAMAHAL FIN	200	101.10		1
SWARNAMAHAL FIN	1,000	100.00		1	SWARNAMAHAL FIN	1,500	101.00		3
SWARNAMAHAL FIN	100	100.80		1	SWARNAMAHAL FIN	2,100	100.20		5
SWARNAMAHAL FIN	100	101.00		1	SWARNAMAHAL FIN	1,400	100.10		3
SWARNAMAHAL FIN	100	100.00		1	SWARNAMAHAL FIN	24,300	100.00		15
SWARNAMAHAL FIN	100	100.10		1	SWARNAMAHAL FIN	1,200	99.80		2
SWARNAMAHAL FIN	1,900	100.00		1	SWARNAMAHAL FIN	400	99.10		1
SWARNAMAHAL FIN	100	101.00		1	SWARNAMAHAL FIN	600	99.00		2
SWARNAMAHAL FIN	5,200	100.00		2	SWARNAMAHAL FIN	300	98.50		1
SWARNAMAHAL FIN	500	101.00		2	SWARNAMAHAL FIN	400	99.10		1
SWARNAMAHAL FIN	43,500	100.00		35	SWARNAMAHAL FIN	2,000	98.50		4
SWARNAMAHAL FIN	500	99.90		1	SWARNAMAHAL FIN	100	99.50		1
SWARNAMAHAL FIN	53,900	100.00		30	SWARNAMAHAL FIN	500	99.90		1
SWARNAMAHAL FIN	100	100.10		1	SWARNAMAHAL FIN	8,900	100.00		7
SWARNAMAHAL FIN	400	100.40		2	SWARNAMAHAL FIN	200	99.50		2
SWARNAMAHAL FIN	100	100.50		1	SWARNAMAHAL FIN	4,000	100.00		3
SWARNAMAHAL FIN	2,400	100.10		1	SWARNAMAHAL FIN	1,000	99.00		3
SWARNAMAHAL FIN	18,100	100.00		9	SWARNAMAHAL FIN	11,200	100.00		5
SWARNAMAHAL FIN	100	100.80		1	SWARNAMAHAL FIN	2,200	101.00		3
SWARNAMAHAL FIN	400	100.90		1	SWARNAMAHAL FIN	2,700	101.50		3
SWARNAMAHAL FIN	200	100.00		1	SWARNAMAHAL FIN	600	101.80		2
SWARNAMAHAL FIN	300	100.80		1	SWARNAMAHAL FIN	1,000	101.90		1
SWARNAMAHAL FIN	3,300	100.90		1	SWARNAMAHAL FIN	2,100	102.00		4
SWARNAMAHAL FIN	600	100.00		2	SWARNAMAHAL FIN	100	101.90		1
SWARNAMAHAL FIN	300	100.80		2	SWARNAMAHAL FIN	2,000	102.90		1
SWARNAMAHAL FIN	1,900	100.90		2	SWARNAMAHAL FIN	900	103.00		2
SWARNAMAHAL FIN	14,500	101.00		14	SWARNAMAHAL FIN	1,000	102.80		1
SWARNAMAHAL FIN	1,700	101.50		2	SWARNAMAHAL FIN	15,900	103.00		12
SWARNAMAHAL FIN	100	101.60		1	SWARNAMAHAL FIN	3,200	104.00		4
SWARNAMAHAL FIN	9,200	102.00		14	SWARNAMAHAL FIN	300	103.60		1
SWARNAMAHAL FIN	400	101.60		1	SWARNAMAHAL FIN	1,000	104.50		1
SWARNAMAHAL FIN	600	102.00		1	SWARNAMAHAL FIN	2,000	104.90		6
SWARNAMAHAL FIN	600	102.30		2	SWARNAMAHAL FIN	2,600	103.00		3
SWARNAMAHAL FIN	6,300	102.00		12	SWARNAMAHAL FIN	6,800	102.00		5
SWARNAMAHAL FIN	100	102.60		1	SWARNAMAHAL FIN	200	102.10		1
SWARNAMAHAL FIN	1,000	102.70		2	SWARNAMAHAL FIN	700	102.00		1
SWARNAMAHAL FIN	100	102.90		1	SWARNAMAHAL FIN	1,600	103.50		3
SWARNAMAHAL FIN	2,900	103.00		7	SWARNAMAHAL FIN	1,400	102.00		2
SWARNAMAHAL FIN	1,500	102.70		4	SWARNAMAHAL FIN	1,500	101.90		2
SWARNAMAHAL FIN	1,000	103.00		1	SWARNAMAHAL FIN	1,000	101.10		1
SWARNAMAHAL FIN	200	102.70		2	SWARNAMAHAL FIN	400	101.00		1
SWARNAMAHAL FIN	200	102.50		1	SWARNAMAHAL FIN	700	100.00		1
SWARNAMAHAL FIN	1,400	102.00		4	SWARNAMAHAL FIN	1,300	103.00		2
SWARNAMAHAL FIN	5,000	101.90		4	SWARNAMAHAL FIN	1,500	103.50		3
SWARNAMAHAL FIN	1,900	102.00		2	SWARNAMAHAL FIN	500	102.00		1
SWARNAMAHAL FIN	300	101.90		1	SWARNAMAHAL FIN	4,500	101.50		1
SWARNAMAHAL FIN	300	101.60		1	SWARNAMAHAL FIN	2,000	103.00		3
SWARNAMAHAL FIN	1,700	101.90		2	SWARNAMAHAL FIN	100	101.50		1
SWARNAMAHAL FIN	200	101.60		1	SWARNAMAHAL FIN	900	102.00		2
SWARNAMAHAL FIN	600	101.50		3	SWARNAMAHAL FIN	2,000	101.60		2
SWARNAMAHAL FIN	600	101.90		2	SWARNAMAHAL FIN	100	102.00		1
SWARNAMAHAL FIN	3,900	101.10		3	SWARNAMAHAL FIN	200	102.70		1
SWARNAMAHAL FIN	600	100.00		1	SWARNAMAHAL FIN	3,100	103.00		9
SWARNAMAHAL FIN	100	101.80		1	SWARNAMAHAL FIN	3,600	102.00		5
SWARNAMAHAL FIN	200	100.10		1	SWARNAMAHAL FIN	500	101.90		1
SWARNAMAHAL FIN	1,600	101.00		3	SWARNAMAHAL FIN	1,900	102.00		1
SWARNAMAHAL FIN	2,000	101.10		1	SWARNAMAHAL FIN	3,700	103.00		6

Share Prices and Trends on 23rd January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	1,000	103.20			2 TOUCHWOOD	4,400	20.00		4
SWARNAMAHAL FIN	700	103.40			3 TOUCHWOOD	1,000	19.90		1
SWARNAMAHAL FIN	700	103.50			3 TOUCHWOOD	2,200	19.80		4
SWARNAMAHAL FIN	1,200	103.80			2 TOUCHWOOD	6,700	19.60		6
SWARNAMAHAL FIN	5,500	104.00			4 TOUCHWOOD	20,100	19.50		14
SWARNAMAHAL FIN	600	103.80			2 TOUCHWOOD	8,400	19.40		9
SWARNAMAHAL FIN	200	103.90			1 TOUCHWOOD	1,700	19.30		5
SWARNAMAHAL FIN	100	103.80			1 TOUCHWOOD	5,000	19.20		3
SWARNAMAHAL FIN	7,200	104.00			6 TOUCHWOOD	100	19.30		1
SWARNAMAHAL FIN	3,000	104.50			3 TOUCHWOOD	8,800	19.20		4
SWARNAMAHAL FIN	100	104.70			1 TOUCHWOOD	25,000	19.10		4
SWARNAMAHAL FIN	1,100	104.80			3 TOUCHWOOD	5,100	19.20		2
SWARNAMAHAL FIN	100	104.70			1 TOUCHWOOD	1,000	19.10		1
SWARNAMAHAL FIN	900	104.80			1 TOUCHWOOD	15,100	19.20		7
SWARNAMAHAL FIN	8,700	104.90		11	TOUCHWOOD	4,100	19.30		3
SWARNAMAHAL FIN	400	104.00		1	TOUCHWOOD	500	19.50		1
SWARNAMAHAL FIN	2,000	104.90		2	TOUCHWOOD	2,400	19.20		2
SWARNAMAHAL FIN	700	104.00		2	TOUCHWOOD	300	19.40		1
SWARNAMAHAL FIN	100	104.90		1	TOUCHWOOD	4,600	19.20		4
SWARNAMAHAL FIN	400	104.00		3	TOUCHWOOD	5,100	19.10		5
SWARNAMAHAL FIN	1,200	103.80		3	TOUCHWOOD	14,500	19.00		5
SWARNAMAHAL FIN	1,900	104.00		2	TOUCHWOOD	1,900	19.40		1
SWARNAMAHAL FIN	600	103.80		2	TOUCHWOOD	500	19.50		1
SWARNAMAHAL FIN	6,100	104.00		5	TOUCHWOOD	200	19.40		2
SWARNAMAHAL FIN	200	103.70		1	TOUCHWOOD	200	19.20		2
SWARNAMAHAL FIN	4,500	104.90		4	TOUCHWOOD	3,700	19.10		6
SWARNAMAHAL FIN	800	104.00		3	TOUCHWOOD	100	19.40	0.60	1
SWARNAMAHAL FIN	200	104.50		1	TRADE FINANCE	200	19.10		1
SWARNAMAHAL FIN	800	104.00		3	TRADE FINANCE	800	19.00		2
SWARNAMAHAL FIN	700	103.90		1	TRADE FINANCE	2,400	19.40		2
SWARNAMAHAL FIN	100	103.80		1	TRADE FINANCE	2,000	19.50		1
SWARNAMAHAL FIN	700	103.70		1	TRADE FINANCE	3,000	19.80		1
SWARNAMAHAL FIN	300	103.20		1	TRADE FINANCE	3,000	19.10		1
SWARNAMAHAL FIN	1,000	102.30		1	TRADE FINANCE	1,300	19.00		2
SWARNAMAHAL FIN	3,200	102.00		2	TRADE FINANCE	1,000	18.70		5
SWARNAMAHAL FIN	400	102.30		1	TRADE FINANCE	22,700	19.00		6
SWARNAMAHAL FIN	100	103.20		1	TRADE FINANCE	4,000	19.10		4
SWARNAMAHAL FIN	500	103.90		2	TRADE FINANCE	100	18.60	1.30	1
SWARNAMAHAL FIN	1,000	103.00		2	UDAPUSSELLAWA	200	27.30		2
SWARNAMAHAL FIN	100	103.70		1	UDAPUSSELLAWA	100	29.50		1
SWARNAMAHAL FIN	1,200	103.80		5	UDAPUSSELLAWA	100	27.20		1
SWARNAMAHAL FIN	600	103.90	14.60	2	UDAPUSSELLAWA	100	27.00	1.30	1
TESS AGRO	1,000	4.10		1	VALLIBEL ONE	200	21.80		1
TESS AGRO	857,900	4.00		69	VALLIBEL ONE	500	21.70		1
TESS AGRO	281,200	3.90		45	VALLIBEL ONE	14,000	21.10		13
TESS AGRO	4,400	3.80		2	VALLIBEL ONE	8,800	21.00		9
TESS AGRO	113,200	3.90		14	VALLIBEL ONE	400	21.10		1
TESS AGRO	280,800	3.80		19	VALLIBEL ONE	2,800	21.00		4
TESS AGRO	38,500	3.90		5	VALLIBEL ONE	4,600	21.10		1
TESS AGRO	10,500	3.80		2	VALLIBEL ONE	400	21.40		1
TESS AGRO	11,000	3.90		3	VALLIBEL ONE	10,900	21.50		2
TESS AGRO	20,000	3.80		1	VALLIBEL ONE	100	21.60		1
TESS AGRO	73,400	3.90		15	VALLIBEL ONE	22,200	21.70		8
TESS AGRO	300	4.00		2	VALLIBEL ONE	6,000	21.00		5
TESS AGRO	100	3.90		1	VALLIBEL ONE	200	21.40		1
TESS AGRO	200	4.00		1	VALLIBEL ONE	10,000	21.00		5
TOUCHWOOD	300	20.30		1	VALLIBEL ONE	800	21.40		4
TOUCHWOOD	500	20.10		1	VALLIBEL ONE	12,500	21.50		4

Share Prices and Trends on 23rd January 2012 - Equity

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	5,000	21.00		1
VALLIBEL ONE	2,000	21.10		1
VALLIBEL ONE	44,000	21.00		9
VALLIBEL ONE	10,500	20.90		5
VALLIBEL ONE	5,000	20.80		5
VALLIBEL ONE	1,000	20.70		1
VALLIBEL ONE	1,000	20.60		1
VALLIBEL ONE	8,800	20.50		6
VALLIBEL ONE	100	20.40		1
VALLIBEL ONE	3,500	20.50		6
VALLIBEL ONE	2,800	20.40		6
VALLIBEL ONE	2,600	20.50		3
VALLIBEL ONE	1,000	20.40		2
VALLIBEL ONE	3,000	20.50		3
VALLIBEL ONE	7,000	20.60		1
VALLIBEL ONE	7,500	20.50		3
VALLIBEL ONE	3,500	20.60	0.60	5
Total Trades				11,255

Special Lots on 23rd January 2012

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	54	67.10	HNB	20	80.00	NATION LANKA	50	2.20
A.SPEN.HOT.HOLD.	85	65.00	HNB	5	145.10	NATION LANKA	47	2.90
ABANS	2	170.10	HNB	18	145.50	NATION LANKA	97	2.90
ABANS	5	170.00	HNB	10	145.00	NATION LANKA	2	3.30
ACL	10	66.10	HNB	10	141.00	NATION LANKA	50	3.20
ACME	6	20.00	HNB	4	140.00	NATION LANKA	10	12.00
AGALAWATTE	20	40.20	HNB	10	140.00	NATION LANKA	50	3.40
AHOT PROPERTIES	10	71.00	HNB	1	140.00	NATION LANKA	25	3.30
ALLIANCE	10	720.00	HNB	10	140.00	NATION LANKA	75	3.00
AMANA	1	2.20	HUNTERS	1	520.00	NATION LANKA	50	3.00
AMANA	56	2.20	HUNTERS	5	525.00	NATIONS TRUST	46	55.10
BAIRAHA FARMS	5	190.00	JKH	29	159.20	NUWARA ELIYA	5	1,300.00
BALANGODA	1	28.00	JKH	4	161.00	PAN ASIA	40	22.10
BALANGODA	1	28.00	JKH	9	161.00	PAN ASIA	2	23.00
BALANGODA	1	28.00	JKH	31	161.50	PEGASUS HOTELS	1	62.00
BROWNS	2	201.10	JKH	13	161.00	PEGASUS HOTELS	1	62.00
BUKIT DARAH	5	1,020.00	JKH	33	159.20	PEGASUS HOTELS	1	62.00
BUKIT DARAH	3	1,005.00	JKH	1	169.00	PEGASUS HOTELS	1	62.00
BUKIT DARAH	10	1,000.00	KAHAWATTE	65	26.00	PEGASUS HOTELS	1	62.00
BUKIT DARAH	8	1,000.00	KALAMAZOO	1	2,150.00	PEOPLE'S FIN	4	31.00
BUKIT DARAH	1	1,000.00	KELANI TYRES	20	37.00	PEOPLE'S FIN	33	31.00
BUKIT DARAH	5	1,000.00	KELANI TYRES	80	32.10	PEOPLE'S FIN	4	31.00
BUKIT DARAH	2	1,000.00	KOTAGALA	1	61.90	REGNIS	67	330.00
CARSONS	10	502.10	KOTAGALA	1	61.90	RENUKA HOLDINGS	1	50.00
CARSONS	12	500.00	KOTAGALA	1	61.90	RENUKA HOLDINGS	25	27.00
CENTRAL FINANCE	27	193.00	KOTAGALA	17	52.80	RENUKA HOLDINGS	1	50.00
CENTRAL FINANCE	55	195.50	KOTAGALA	8	53.10	S M B LEASING	1	1.70
CEYLINCO INS.	5	680.00	KOTAGALA	10	53.10	SAMPATH	2	171.30
CEYLON GUARDIAN	23	245.00	KOTAGALA	28	52.90	SAMPATH	33	171.30
CEYLON LEATHER	67	80.00	LANKA ASHOK	41	3,900.00	SAMPATH	27	172.00
CEYLON LEATHER	99	93.10	LANKA ASHOK	5	2,750.00	SAMPATH	31	175.00
CEYLON TOBACCO	1	539.90	LANKA ASHOK	1	2,700.00	SAMPATH	31	170.20
CEYLON TOBACCO	1	539.90	LANKA HOSPITALS	10	52.90	SAMPATH	15	180.50
CEYLON TOBACCO	1	539.90	LANKA WALLTILE	20	85.00	SERENDIB HOTELS	50	16.00
CHEVRON	10	177.00	LANKEM CEYLON	13	220.00	SERENDIB HOTELS	12	15.50
CITY HOUSING	50	17.00	LMF	10	100.00	SERENDIB HOTELS	87	26.00
CITY HOUSING	50	17.10	LOLC	40	72.00	SERENDIB LAND	5	2,500.00
COCO LANKA	25	51.10	LOLC	10	75.00	SERENDIB LAND	37	3,500.00
COL PHARMACY	40	1,000.00	MAHAWELI REACH	25	26.00	SERENDIB LAND	5	2,750.00
COL PHARMACY	45	1,014.90	MALWATTE	45	4.10	SERENDIB LAND	5	2,700.00
COL PHARMACY	30	1,000.00	MARAWILA	1	11.00	SERENDIB LAND	15	3,500.00
COL PHARMACY	1	1,014.60	RESORTS			SEYLAN BANK	50	60.00
COL PHARMACY	20	1,000.00	MERC. SHIPPING	5	325.00	SEYLAN BANK	1	28.60
COM.CREDIT	20	21.00	MORISONS	10	270.00	SEYLAN BANK	34	27.00
DIMO	26	1,190.00	MORISONS	10	300.00	SEYLAN BANK	25	26.00
DIMO	4	1,290.00	NAMUNUKULA	10	50.00	SEYLAN BANK	55	55.90
DIMO	5	1,205.00	NAMUNUKULA	10	50.00	SEYLAN BANK	6	26.00
DIMO	2	1,205.00	NATION LANKA	25	2.20	SEYLAN BANK	10	60.00
DIMO	10	1,205.00	NATION LANKA	59	2.00	SEYLAN DEVTS	1	11.00
DIMO	23	1,202.00	NATION LANKA	1	2.00	SIGIRIYA VILLAGE	2	85.00
DIMO	5	1,202.00	NATION LANKA	48	2.20	SINGALANKA	4	97.00
DIMO	20	1,200.00	NATION LANKA	50	2.30	SINGALANKA	5	100.00
DIMO	20	1,202.00	NATION LANKA	50	2.40	SINGALANKA	6	119.50
DIPPED PRODUCTS	10	95.00	NATION LANKA	50	2.50	SLT	60	42.30
DIPPED PRODUCTS	62	95.00	NATION LANKA	50	2.40	SLT	1	45.50
DISTILLERIES	2	140.00	NATION LANKA	2	2.10	SLT	25	45.00
DISTILLERIES	5	140.00	NATION LANKA	50	2.00	SLT	1	46.00
DISTILLERIES	38	135.00	NATION LANKA	50	2.10	SLT	1	46.00
DOCKYARD	4	240.00	NATION LANKA	34	2.10	SLT	1	46.00
DUNAMIS CAPITAL	1	16.00	NATION LANKA	50	2.30	SWARNAMAHAL FIN	10	100.00
GALADARI	1	31.80	NATION LANKA	25	2.30	SWARNAMAHAL FIN	20	90.00
GALADARI	1	31.80	NATION LANKA	50	2.40	SWARNAMAHAL FIN	10	102.00
GALADARI	1	31.80	NATION LANKA	50	2.40	TESS AGRO	1	4.50
HAYLEYS - MGT	31	23.00	NATION LANKA	50	2.40	TESS AGRO	1	4.50
HAYLEYS - MGT	50	24.00	NATION LANKA	50	11.00	TESS AGRO	1	4.50
HDFC	8	1,250.00	NATION LANKA	30	11.00	UDAPUSSELLAWA	1	27.90
HDFC	7	1,280.00	NATION LANKA	25	2.30	UDAPUSSELLAWA	1	27.90
HDFC	1	1,280.00	NATION LANKA	25	2.40	UDAPUSSELLAWA	1	27.90
HNB	5	145.10	NATION LANKA	50	2.30	UDAPUSSELLAWA	25	20.00

Special Lots on 23rd January 2012

Security	Quantity	Price
UDAPUSSELLAWA	45	21.00

Total Trades 207

Daily Movements Equity on 23rd 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	704.90	700.00	23/01/12	710.60	700.00	3,402	2,430,000	500660	1,712,907,000	1,560,053
ARPICO	116.80	116.00	23/01/12	118.00	116.00	23,718	4,462,500	328000	521,220,000	4,051,971
ASIA CAPITAL	59.50	59.00	23/01/12	61.90	59.00	99,638,968	110,000,000	628620	6,545,000,000	109,480,049
AVIVA N D B (+)	235.10	235.00	23/01/12	238.00	235.00	15,525	30,000,000	165030	7,053,000,000	29,356,888
CDIC (+)	268.00	268.00	23/01/12	268.00	268.00	8,900	43,855,007	53600	11,753,141,876	43,852,542
CENTRAL FINANCE	190.00	190.00	23/01/12	195.00	190.00	5,450,047	104,883,333	1564424	19,927,833,270	89,296,692
CIFL	7.80	7.80	23/01/12	8.80	7.80	55,800	83,426,733	15131820	650,728,517	82,474,534
CEYLINCO INS.[X.0000] (+)	327.50	327.50	19/01/12	0.00	0.00	2,197,672	6,414,480	0		5,650,180
CEYLINCO INS. (+)	700.00	700.00	20/01/12	0.00	0.00	2,147,750	20,000,000	3400	14,000,000,000	14,487,420
CDB[X.0000]	67.80	67.70	23/01/12	67.90	67.00	739,100	5,669,293	1213610		5,580,246
CDB	61.80	62.00	23/01/12	62.90	58.30	1,070,533	46,299,223	462740	2,861,291,981	15,561,634
COMMERCIAL BANK[X.0000] (+)	75.00	75.00	23/01/12	75.00	74.80	4,338,137	52,364,846	5225050		50,206,844
COMMERCIAL BANK (+)	99.00	99.00	23/01/12	101.00	98.00	271,132,343	765,085,320	6385310	75,743,446,680	750,153,990
DFCC BANK	105.00	105.00	23/01/12	106.30	105.00	59,493,811	265,097,688	3477120	27,835,257,240	258,035,708
FIRST CAPITAL	16.00	16.00	23/01/12	16.20	15.00	3,232,958	101,250,000	1975530	1,620,000,000	99,933,123
HNB (+)	141.80	140.10	23/01/12	148.00	140.00	73,397,275	311,446,495	940460	44,163,112,991	306,125,955
HNB[X.0000] (+)	79.90	79.50	23/01/12	81.00	79.50	12,305,729	77,207,304	3619170		66,571,022
HNB ASSURANCE (+)	47.10	47.00	23/01/12	50.00	47.00	279,930	50,000,000	410210	2,355,000,000	47,959,803
HDFC (+)	1,285.00	1285.00	23/01/12	1285.00	1285.00	46,401	6,471,052	277240	8,315,301,820	5,997,200
LOLC	69.80	70.00	23/01/12	74.00	69.00	143,886,860	475,200,000	8363190	33,168,960,000	325,474,900
LANKA VENTURES	33.10	34.50	23/01/12	36.00	33.10	410,650	50,000,000	412330	1,655,000,000	49,793,398
LB FINANCE	125.00	125.00	23/01/12	130.00	125.00	367,459	69,257,142	2655800	8,728,214,250	68,882,544
MERCHANT BANK (+)	35.00	35.50	23/01/12	35.50	33.20	2,009,497	135,000,000	1073150	4,725,000,000	134,387,497
NATION LANKA	11.30	11.30	23/01/12	12.20	11.10	1,956,273	199,930,250	7155640	2,824,014,776	198,506,907
NATION LANKA[R.0000]	2.60	2.50	23/01/12	3.50	2.50	382,068	49,982,562	7173848		12,727,572
NAT. DEV. BANK (+)	124.60	124.60	23/01/12	125.20	124.60	62,833,304	164,201,902	936310	20,459,556,989	152,620,529
NATIONS TRUST (+)	55.00	55.00	23/01/12	55.80	54.50	24,616,419	230,607,283	3243115	12,683,400,565	229,706,875
PAN ASIA (+)	23.40	23.40	23/01/12	24.00	23.40	45,497,386	295,041,086	364480	6,903,961,412	283,370,546
PEOPLES LEASING	15.00	14.90	23/01/12	15.60	14.90	58,579,200	1,560,000,160	2897420	23,400,002,400	1,560,000,160
PEOPLE'S MERCH	15.00	15.00	23/01/12	15.50	15.00	2,616,567	67,500,000	4851180	1,012,500,000	56,870,749
S M B LEASING[X.0000] (+)	0.60	.70	23/01/12	0.70	0.60	36,120,500	614,066,101	2321310		606,210,461
S M B LEASING (+)	1.50	1.50	23/01/12	1.60	1.40	92,505,588	1,191,766,772	6596902	1,787,650,158	1,180,701,396
SAMPATH (+)	175.00	175.00	23/01/12	184.90	175.00	7,660,037	156,854,190	12229438	27,449,483,250	144,834,948
SEYLAN BANK (+)	60.30	60.10	23/01/12	64.00	60.10	482,782	173,333,333	666565	10,451,999,980	153,226,623
SEYLAN BANK[X.0000] (+)	27.00	27.00	23/01/12	27.70	26.00	4,103,280	164,746,666	4891803		161,405,922
SINGER FINANCE	23.60	24.00	23/01/12	25.50	23.30	137,900	106,666,667	2692310	2,517,333,341	106,272,955
THE FINANCE CO.[X.0000]	10.90	11.00	23/01/12	11.00	10.60		100,000,000	1487810		87,001,200
THE FINANCE CO.	37.10	38.00	23/01/12	38.00	37.00	458,957	57,966,232	603300	2,150,547,207	49,516,814
UNION ASSURANCE (+)	108.00	108.00	18/01/12	0.00	0.00	25,574	75,000,000	0	8,100,000,000	21,659,330
UNION BANK (+)	18.20	18.40	23/01/12	18.70	17.50	159,350,181	349,250,000	4393870	6,356,350,000	332,410,920
VALLIBEL FINANCE	40.10	40.00	23/01/12	40.10	39.60	1,143,700	41,550,600	687970	1,666,179,060	41,475,200
DIRI SAVI BOARD										
MULTI FINANCE	44.50	45.50	23/01/12	45.50	41.20	45,800	22,462,039	563370	999,560,736	22,283,575
ABANS FINANCIAL	64.60	63.30	23/01/12	68.00	63.10	12,000	37,000,000	96030	2,390,200,000	36,121,172
AMANA (+)	2.10	2.10	23/01/12	2.20	2.10	1,670,287	1,000,000,720	1881235	2,100,001,512	993,901,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	5.90	6.00	23/01/12	6.40	5.60	13,819,500	559,471,889	35911810	3,300,884,145	338,115,923
ASIAN ALLIANCE (+)	142.60	142.50	23/01/12	142.80	142.50	32,500	37,500,000	171080	5,347,500,000	37,490,219
AMF CO LTD	466.70	460.00	13/01/12	0.00	0.00	300	5,608,355	0	2,617,419,279	3,127,836
BIMPUTH LANKA	38.00	38.00	23/01/12	38.00	38.00	0	20,200,002	11400	767,600,076	20,172,002
CAL FINANCE	31.70	34.90	23/01/12	34.90	31.20	11,000	33,920,282	3810290	1,075,272,939	33,918,037
CHILAW FINANCE	20.10	20.10	23/01/12	20.20	20.10	500	28,083,948	24140	564,487,355	27,833,948
COM.CREDIT	20.60	20.40	23/01/12	23.00	20.20	155,600	218,074,365	1912890	4,492,331,919	91,204,040
ENTRUST SEC	38.10	38.00	23/01/12	40.00	38.00	0	33,000,014	118110	1,257,300,533	32,900,014
JANASHAKTHI INS. (+)	13.30	13.50	23/01/12	13.90	13.10	15,479,500	363,000,132	2512360	4,827,901,756	355,877,427
LANKAORIXFINANCE	6.90	6.90	23/01/12	7.30	6.80	46,184,200	2,800,000,000	1190560	19,320,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	11.00	11.00	23/01/12	11.00	11.00	23,100	100,716,730	11000	1,107,884,030	44,108,000
PEOPLE'S FIN	30.10	32.70	23/01/12	32.70	30.00	198,933	68,140,917	822121	2,051,041,602	67,810,888
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	100.00	100.00	23/01/12	108.00	100.00	3,800	6,295,893	940900	629,589,300	5,458,889
SOFTLOGIC CAP	30.00	30.00	23/01/12	30.20	30.00	186,900	27,200,000	370400	816,000,000	10,358,709
SOFTLOGIC FIN	38.00	38.00	23/01/12	40.80	38.00	75,100	37,453,951	401100	1,423,250,138	30,159,938
SWARNAMAHAL FIN	99.60	103.90	23/01/12	104.90	88.80	13,800	25,000,007	82141600	2,490,000,697	25,000,007
TRADE FINANCE	19.00	18.60	23/01/12	19.80	18.60	3,075,040	56,800,400	774240	1,079,207,600	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 23rd 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	183.20	183.00	23/01/12	190.00	182.00	76,785	16,000,000	1320660	2,931,200,000	15,754,071
CARGILLS	192.00	192.00	23/01/12	193.00	192.00	6,953,375	224,000,000	2160900	43,008,000,000	218,068,216
CEYLON BEVERAGE	390.00	390.00	12/01/12	0.00	0.00	4,421,235	20,988,090	0	8,185,355,100	19,066,013
COLD STORES	91.10	91.10	23/01/12	93.00	91.10	5,348,223	95,040,000	137830	8,658,144,000	88,130,736
TEA SERVICES	670.70	670.50	23/01/12	671.00	670.50	121,099	20,000,000	201200	13,414,000,000	19,954,038
CEYLON TOBACCO (+)	487.00	487.00	23/01/12	487.00	487.00	179,026,926	187,323,751	5017720	91,226,666,737	11,042,696
COCO LANKA[X.0000]	43.70	44.60	19/01/12	0.00	0.00	134,490	1,800,000	0		1,799,343
COCO LANKA	49.00	49.00	23/01/12	51.90	48.10	78,650	21,600,000	297328	1,058,400,000	10,458,460
CONVENIENCE FOOD	245.80	250.00	20/01/12	0.00	0.00	1,243	2,750,000	0	675,950,000	2,523,477
DISTILLERIES	138.00	138.00	23/01/12	140.00	138.00	56,600,088	300,000,000	7762190	41,400,000,000	292,752,564
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	109.50	112.00	23/01/12	112.00	109.00	64,487	8,500,000	109500	930,750,000	8,093,385
KOTMALE HOLDINGS	43.60	43.60	23/01/12	43.60	43.60	175,510	31,400,000	21800	1,369,040,000	31,249,939
LMF	98.00	98.10	23/01/12	100.10	98.00	568,359	39,998,000	717460	3,919,804,000	33,580,367
LION BREWERY	177.50	177.50	23/01/12	181.90	177.50	19,425,177	80,000,000	900700	14,200,000,000	60,242,113
NESTLE (+)	910.00	910.00	23/01/12	910.00	910.00	50,116,891	53,725,463	182000	48,890,171,330	3,855,418
TEA SMALLHOLDER	66.00	66.00	13/01/12	0.00	0.00	25,000	30,000,000	0	1,980,000,000	29,624,448
THREE ACRE FARMS (+)	89.30	90.00	23/01/12	94.10	86.10	5,309,028	23,545,000	2229880	2,102,568,500	7,329,610
DIRI SAVI BOARD										
HVA FOODS	30.50	30.80	23/01/12	33.00	29.90	314,200	66,428,660	9424620	2,026,074,130	66,346,329
RAIGAM SALTERNS	3.80	3.80	23/01/12	3.90	3.80	4,310,400	282,207,320	1018390	1,072,387,816	281,404,920
RENUKA AGRI	6.90	6.90	23/01/12	7.00	6.80	67,454,755	401,250,000	5606910	2,768,625,000	144,446,501
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	96.10	99.50	23/01/12	99.50	95.00	3,458,953	72,900,000	519900	7,005,690,000	70,390,761
CIC[X.0000]	67.30	67.30	23/01/12	68.00	67.20	1,566,402	21,870,000	528810		20,894,550
CHEMANEX	107.00	107.00	23/01/12	107.00	107.00	98,037	15,750,000	406600	1,685,250,000	15,289,180
HAYCARB	153.00	153.00	20/01/12	0.00	0.00	1,373,172	29,712,375	0	4,545,993,375	28,464,358
INDUSTRIAL ASPH.	457.60	450.10	23/01/12	490.00	450.10	11,732	666,562	464090	305,018,771	593,186
MORISONS[X.0000]	132.60	130.50	23/01/12	135.00	130.50	23,540	1,742,490	66300		1,588,730
MORISONS	300.00	300.00	23/01/12	300.00	300.00	122,280	5,808,290	215700	1,742,487,000	5,427,120
LANKEM CEYLON	220.00	220.00	23/01/12	225.00	220.00	171,533	24,000,000	113360	5,280,000,000	18,434,041
MULLERS	2.60	2.60	23/01/12	2.60	2.50	4,299,400	283,000,000	2386080	735,800,000	279,236,131
SINGALANKA	105.10	105.00	23/01/12	115.90	104.10	3,557,984	5,540,828	609115	582,341,023	5,347,322
UNION CHEMICALS (+)	750.00	750.00	23/01/12	750.00	700.00	10,011	1,500,000	220000	1,125,000,000	1,236,436
DIRI SAVI BOARD										
PC PHARMA	52.00	52.00	23/01/12	58.00	51.00	500	101,000,020	44387980	5,252,001,040	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	60.00	60.00	23/01/12	61.00	60.00	0	10,751,200	114660		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	231.00	231.00	23/01/12	231.10	231.00	36,215,159	68,437,071	647830	15,808,963,401	30,680,731
LANKEM DEV.	14.80	14.80	23/01/12	15.30	14.50	760,345	60,000,000	895450	888,000,000	56,552,975
MTD WALKERS	33.40	33.00	23/01/12	35.00	33.00	104,726,410	114,357,140	370280	3,819,528,476	114,180,908
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	108.00	108.10	23/01/12	110.00	108.00	151,810,582	405,996,045	3942900	43,847,572,860	403,654,500
C T HOLDINGS	165.00	165.00	20/01/12	0.00	0.00	14,279,832	183,097,253	0	30,211,046,745	174,535,662
CARSONS	517.50	524.90	20/01/12	0.00	0.00	36,291,793	196,386,914	11021	101,630,227,995	192,202,162
DUNAMIS CAPITAL	15.20	15.10	23/01/12	16.00	15.10	11,687,630	122,997,050	1115566	1,869,555,160	102,254,925
EXPOLANKA	7.80	7.80	23/01/12	8.00	7.70	57,691,300	1,954,915,000	936420	15,248,337,000	1,951,698,400
FINLAYS 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	350.90	361.90	23/01/12	361.90	350.00	1,901,038	75,000,000	456210	26,317,500,000	60,990,849
HEMAS HOLDINGS	29.50	29.50	23/01/12	29.80	29.50	36,696,669	515,290,620	62250	15,201,073,290	514,368,780
JKH	164.00	164.00	23/01/12	165.00	163.00	324,348,857	841,663,019	46783442	138,032,735,116	799,880,679
RICHARD PIERIS	8.20	8.10	23/01/12	8.40	8.10	1,148,397,370	1,938,235,800	4003940	15,893,533,560	1,228,085,275
SOFTLOGIC	15.80	15.80	23/01/12	16.10	15.80	21,212,200	779,000,000	2469810	12,308,200,000	778,498,280
SUNSHINE HOLDING	26.00	26.00	23/01/12	27.50	26.00	45,477,730	133,333,330	1133090	3,466,666,580	132,955,960
FORT LAND	41.70	42.90	23/01/12	43.00	41.00	1,807,435	180,000,000	776690	7,506,000,000	174,075,640
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.80	3.90	23/01/12	3.90	3.70	21,643,100	1,860,000,000	4736650	7,068,000,000	1,557,980,000

Daily Movements Equity on 23rd 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	2.90	23/01/12	2.90	2.80	12,283,700	1,368,000,000	31939540	3,830,400,000	1,365,165,000
VALLIBEL ONE	20.60	20.60	23/01/12	21.80	20.40	196,535	1,086,559,353	4265180	22,383,122,672	1,077,470,346
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	15.70	16.70	23/01/12	16.70	15.60	216,200	25,000,000	1852990		24,988,994
CEYLON LEATHER[W.0013]	16.20	16.50	23/01/12	16.50	15.00	30,600	25,000,000	920990		24,989,010
CEYLON LEATHER	96.80	99.90	23/01/12	99.90	90.00	1,423,300	34,233,774	5986347	3,313,829,323	34,066,209
HAYLEYS - MGT	22.70	23.00	23/01/12	23.70	22.00	10,064,218	50,781,106	44953	1,152,731,106	35,898,214
KURUWITA TEXTILE	23.00	23.00	23/01/12	23.00	23.00	1,163,000	25,000,000	2300	575,000,000	24,734,357
DIRI SAVI BOARD										
ODEL PLC	27.20	28.00	23/01/12	29.10	27.00	110,400	144,950,000	1005860	3,942,640,000	144,579,000
HEALTH CARE										
MAIN BOARD										
ASIRI	8.30	8.30	23/01/12	8.40	8.30	4,219,990	889,263,050	125400	7,380,883,315	806,442,572
ASIRI SURG	7.60	7.60	23/01/12	7.60	7.60	704,730	528,457,545	27360	4,016,277,342	481,777,266
DURDANS	81.00	81.00	23/01/12	81.00	81.00	50,795	25,527,272	599400	2,067,709,032	7,529,118
DURDANS[X.0000]	58.00	58.00	20/01/12	0.00	0.00	61,348	8,345,454	0		7,911,087
NAWALOKA	3.80	3.80	23/01/12	3.90	3.80		1,409,505,596	2866160	5,356,121,265	1,218,155,238
LANKA HOSPITALS	44.20	45.00	23/01/12	46.50	42.00	64,583,592	223,732,169	6129839	9,888,961,870	220,787,822
DIRI SAVI BOARD										
ASIRI CENTRAL	199.50	199.50	17/01/12	0.00	0.00	3,200	22,333,957	0	4,455,624,422	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	66.10	66.10	23/01/12	66.90	66.00	2,125,192	336,290,010	3224058	22,228,769,661	325,194,093
AMAYA LEISURE	72.20	73.10	23/01/12	73.20	71.10	377,888	48,034,238	334790	3,468,071,984	47,165,286
AHOT PROPERTIES	70.00	70.00	23/01/12	70.10	70.00	29,637,000	442,775,300	126730	30,994,271,000	110,953,326
BERUWELA WALKINN	150.20	150.20	20/01/12	0.00	0.00	730,534	900,000	0	135,180,000	877,260
BROWNS BEACH	15.90	15.90	23/01/12	15.90	15.60	186,925	129,600,000	171900	2,060,640,000	85,300,323
HOTELS CORP.	24.00	24.30	23/01/12	25.20	24.00	485,106	171,825,201	2403590	4,123,804,824	170,393,517
CITRUS LEISURE	41.50	41.90	23/01/12	45.20	40.30	114,996	78,480,075	11185410	3,256,923,113	77,999,868
CITRUS LEISURE[W.0019]	13.50	13.50	23/01/12	14.10	13.00	1,723,260	62,922,604	802780		62,917,188
CITRUS LEISURE[W.0018]	15.00	16.00	23/01/12	16.30	14.60		31,461,302	2041350		31,458,594
DOLPHIN HOTELS	35.00	35.00	23/01/12	35.60	35.00	155,900	31,621,477	983880	1,106,751,695	30,414,026
EDEN HOTEL LANKA	33.10	33.00	23/01/12	34.00	33.00	418,521	52,800,000	1062310	1,747,680,000	52,225,997
GALADARI (+)	26.00	26.00	23/01/12	27.20	26.00	141,615,933	182,434,060	224655	4,743,285,560	125,968,891
HOTEL SERVICES	17.50	17.50	23/01/12	18.00	17.00	2,879,190	176,000,000	662920	3,080,000,000	174,607,780
HOTEL SIGIRIYA	72.00	72.00	23/01/12	72.20	72.00	151,828	5,859,000	187400	421,848,000	3,749,761
HUNAS FALLS	70.00	70.00	23/01/12	70.00	70.00	6,927	5,625,000	21000	393,750,000	2,820,855
KEELLS HOTELS	10.70	10.60	23/01/12	11.70	10.60		1,456,146,780	9388420	15,580,770,546	588,705,044
MAHAWELI REACH	25.30	25.90	23/01/12	25.90	25.10	39,546,023	47,066,447	58680	1,190,781,109	45,331,192
PALM GARDEN HOTL	231.80	233.50	30/12/11	0.00	0.00	19,950	7,200,000	0	1,668,960,000	6,620,736
PEGASUS HOTELS	56.00	56.00	23/01/12	56.00	56.00	119,160	27,352,385	5910	1,531,733,560	27,158,731
RENUKA CITY HOT.	233.30	240.00	23/01/12	250.00	230.00	16,098	7,000,000	143260	1,633,100,000	6,832,376
RIVERINA HOTELS	92.80	92.80	23/01/12	92.80	92.80	69,970	14,181,699	9280	1,316,061,667	13,457,922
ROYAL PALMS	51.00	51.00	23/01/12	54.00	51.00	2,672,843	50,000,000	90400	2,550,000,000	29,708,035
SERENDIB HOTELS[X.0000]	17.00	17.00	23/01/12	17.00	17.00	7,465,913	36,011,056	113186		21,915,288
SERENDIB HOTELS	24.40	24.00	23/01/12	25.50	24.00	15,409,626	75,514,738	88982	1,842,559,607	48,752,591
SIGIRIYA VILLAGE	80.00	80.00	23/01/12	80.00	80.00	40,080	9,000,000	8170	720,000,000	7,377,409
TAJ LANKA	33.80	33.80	23/01/12	36.50	33.70	115,367,611	139,637,494	1635190	4,719,747,297	101,373,235
TANGERINE	80.20	80.00	05/01/12	0.00	0.00		20,000,000	0	1,604,000,000	9,724,652
KANDY HOTELS	7.10	7.10	23/01/12	7.40	7.10	581,053	577,500,000	116350	4,100,250,000	540,680,595
NUWARA ELIYA	1,290.50	1330.00	23/01/12	1330.00	1251.00	35,009	2,003,870	392100	2,585,994,235	1,536,900
TRANS ASIA	61.20	61.00	23/01/12	63.20	61.00	107,260	200,000,000	174190	12,240,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	12.70	13.00	23/01/12	13.10	12.10	174,200	161,200,010	182680	2,047,240,127	155,250,009
MARAWILA RESORTS	9.20	9.10	23/01/12	9.40	9.00	1,454,001	122,500,000	2897381	1,127,000,000	93,594,352
LIGHTHOUSE HOTEL	50.90	50.90	20/01/12	0.00	0.00	345,300	46,000,000	0	2,341,400,000	45,463,200
FORTRESS RESORTS	19.60	19.30	23/01/12	20.50	19.20	130,000	110,886,684	1421850	2,173,379,006	110,729,007
CITRUS WASKADUWA	11.00	11.00	23/01/12	12.00	11.00	97,800	155,600,010	56175060	1,711,600,110	39,050,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	204.30	204.00	12/01/12	0.00	0.00	349,835	2,750,000	0	561,825,000	1,581,513
INFORMATION TECHNOLOGY										
MAIN BOARD										

Daily Movements Equity on 23rd 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	12.00	12.00	23/01/12	12.50	11.80	23,644,200	228,933,334	4324380	2,747,200,008	228,429,034
DIRI SAVI BOARD										
E - CHANNELLING	7.60	7.60	23/01/12	7.90	7.60	6,215,695	122,131,415	1688010	928,198,754	121,285,521
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	154.40	150.00	23/01/12	158.00	145.00	37,398	7,985,505	39811240	1,232,961,972	7,605,340
CEYLON GUARDIAN	230.00	230.00	23/01/12	240.00	230.00	107,203	82,096,719	26568625	18,882,245,370	79,419,141
CEYLON INV.	100.10	100.00	23/01/12	101.00	100.00	3,911,748	98,514,874	471400	9,861,338,887	94,874,802
CFI	240.00	240.00	18/01/12	0.00	0.00	43,611	5,000,000	0	1,200,000,000	4,927,597
CIT	250.00	250.00	18/01/12	0.00	0.00	36,312	5,500,000	0	1,375,000,000	5,190,073
ENVI. RESOURCES[W.0003]	12.50	13.00	23/01/12	13.90	12.50	325,431,922	347,721,600	1079280		347,718,110
ENVI. RESOURCES[W.0002]	12.70	12.50	23/01/12	13.90	12.00	316,967,522	347,721,600	1367560		347,718,128
ENVI. RESOURCES[W.0006]	12.60	12.50	23/01/12	13.90	12.40	323,754,522	347,721,600	2360350		347,718,110
ENVI. RESOURCES	28.40	28.70	23/01/12	31.00	27.70	278,383,871	349,367,119	20732520	9,922,026,180	349,188,037
RENUKA HOLDINGS[X.0000]	27.70	27.70	23/01/12	29.80	27.70	96,499	6,428,415	357055		6,354,674
RENUKA HOLDINGS	47.00	47.00	23/01/12	48.00	47.00	1,149,476	44,517,313	170400	2,092,313,711	21,286,987
SHAW WALLACE	311.30	314.00	20/01/12	0.00	0.00	3,297,833	5,120,546	0	1,594,025,970	4,818,737
DIRI SAVI BOARD										
GUARDIAN CAPITAL	118.40	119.00	23/01/12	125.80	117.10	67,281	25,833,808	1543620	3,058,722,867	25,784,832
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	25.50	26.00	23/01/12	26.30	25.00	1,100,815	48,750,000	90530	1,243,125,000	47,391,844
CARGO BOAT	86.90	90.00	23/01/12	90.10	85.00	242,929	10,200,036	199780	886,383,128	10,069,654
CITY HOUSING	15.60	15.60	23/01/12	16.50	15.50	547,148	13,379,850	831605	208,725,660	8,918,880
COLOMBO LAND (+)	48.30	47.60	23/01/12	49.90	47.50	71,641,706	199,881,008	12586500	9,654,252,686	159,283,623
COMMERCIAL DEV. (+)	106.10	106.90	19/01/12	0.00	0.00	16,740	12,000,000	0	1,273,200,000	11,848,481
EAST WEST	21.10	21.20	23/01/12	22.80	20.60	82,099,727	138,240,000	2718040	2,916,864,000	137,278,754
EQUITY	47.20	47.20	18/01/12	0.00	0.00	18,510	40,321,730	0	1,903,185,656	40,197,793
EQUITY TWO PLC	25.60	25.60	23/01/12	25.70	25.60	120,200	31,000,000	12810	793,600,000	30,840,670
HUEJAY	150.00	150.00	23/01/12	150.00	150.00	800	1,800,000	15000	270,000,000	94,551
KELSEY	20.80	22.00	23/01/12	22.00	20.00	15,911	17,429,274	1400410	362,528,899	17,162,506
ON'ALLY	66.00	66.00	23/01/12	66.00	66.00	41,653	17,500,770	46200	1,155,050,820	6,946,725
OVERSEAS REALTY (+)	12.10	12.00	23/01/12	13.00	12.00	713,003,635	843,484,359	1298350	10,206,160,744	842,458,585
PDL (+)	51.60	58.80	23/01/12	58.80	49.20	118,987	66,000,000	20640	3,405,600,000	64,620,464
SERENDIB LAND	2,500.00	2500.00	20/01/12	0.00	0.00	4,795	360,000	221750	900,000,000	238,315
SEYLAN DEVTS (+)	11.00	11.00	23/01/12	11.30	10.90	3,578,822	147,964,860	3658531	1,627,613,460	106,716,662
YORK ARCADE	26.30	27.00	23/01/12	27.00	25.10	51,225	12,000,000	369310	315,600,000	8,713,645
DIRI SAVI BOARD										
INFRASTRUCTURE	136.60	139.80	23/01/12	139.80	125.20	186,080	4,857,487	92020	663,532,724	4,857,480
TOUCHWOOD	19.20	19.40	23/01/12	20.30	19.00	7,145,432	71,270,400	2766920	1,368,391,680	70,612,524
MANUFACTURING										
MAIN BOARD										
ABANS	172.30	170.00	23/01/12	173.00	170.00	61,791	4,258,800	70090	733,791,240	3,982,206
ACL	69.30	69.00	23/01/12	69.60	69.00	945,451	59,893,680	319801	4,150,632,024	46,340,612
ACL PLASTICS	115.00	115.00	23/01/12	115.00	115.00	120,000	4,212,500	11500	484,437,500	1,836,105
ACME	20.20	20.20	23/01/12	20.60	20.00	12,444,320	25,613,280	1565830	517,388,256	23,607,260
ALUFAB	36.10	36.10	19/01/12	0.00	0.00	8,159,611	12,058,200	0	435,301,020	4,692,693
BLUE DIAMONDS[X.0000]	3.70	3.70	23/01/12	3.80	3.60	3,121,982	153,369,800	8828010		146,616,502
BLUE DIAMONDS	7.70	7.70	23/01/12	8.10	7.70	956,007	103,300,891	2457870	795,416,861	89,320,594
BOGALA GRAPHITE (+)	34.30	34.30	23/01/12	35.10	34.30	42,501,024	47,316,452	168870	1,622,954,304	38,128,068
CENTRAL IND.	74.20	74.00	23/01/12	75.50	74.00	681,125	9,884,214	178920	733,408,679	9,595,458
GRAIN ELEVATORS (+)	92.70	92.50	23/01/12	100.00	91.50	41,827,553	60,000,000	3430760	5,562,000,000	29,785,860
CHEVRON (+)	169.00	169.00	23/01/12	170.00	169.00	27,725,400	120,000,000	950320	20,280,000,000	58,337,272
DANKOTUWA PORCEL	29.30	29.40	23/01/12	30.50	28.40	8,827,015	72,245,742	1995630	2,116,800,241	67,881,532
DIPPED PRODUCTS	95.00	95.00	23/01/12	97.50	95.00	4,386,385	59,861,512	974000	5,686,843,640	50,922,944
HAYLEYS EXPORTS	32.10	32.10	23/01/12	32.10	32.10	11,651	8,000,000	3210	256,800,000	7,400,148
KELANI CABLES	77.00	77.00	23/01/12	77.00	77.00	73,268	21,800,000	200200	1,678,600,000	20,467,186
KELANI TYRES	34.00	34.50	23/01/12	35.00	34.00	9,617,696	80,400,000	763498	2,733,600,000	78,585,550
LANKA ALUMINIUM	36.40	37.50	23/01/12	37.50	36.00	6,894,230	13,702,823	153400	498,782,757	13,459,458
LANKA CEMENT (+)	17.90	17.90	23/01/12	17.90	17.90	762,100	173,510,748	7160	3,105,842,389	31,073,510
LANKA CERAMIC	85.00	85.00	23/01/12	85.00	85.00	20,000	30,000,000	2643500	2,550,000,000	29,710,456
LANKA FLOORTILES	75.10	75.10	23/01/12	75.10	75.00	1,198,843	53,050,410	1606760	3,984,085,791	52,498,882
LANKA WALLTILE	87.10	87.10	23/01/12	87.10	87.00	1,503,227	54,600,000	45230	4,755,660,000	52,888,001
LAXAPANA	10.30	10.30	23/01/12	11.00	10.10	99,562	39,000,000	1120860	401,700,000	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 23rd 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	7.20	7.10	23/01/12	7.40	7.00	236,919,298	950,086,080	2223170	6,840,619,776	920,644,033
PRINTCARE PLC	34.40	34.20	20/01/12	0.00	0.00	208,690	85,966,670	0	2,957,253,448	60,683,695
REGNIS (+)	337.70	331.00	23/01/12	338.90	330.00	2,630,556	4,829,084	4246520	1,630,781,667	4,717,535
RICH PIERIS EXP	23.30	24.00	23/01/12	24.10	23.00	55,483	11,163,745	156780	260,115,259	11,053,196
ROYAL CERAMIC	132.20	133.00	23/01/12	135.00	132.00	2,097,056	110,789,384	3471220	14,646,356,565	109,157,792
SAMSON INTERNAT.	118.30	118.20	23/01/12	128.00	118.00	104,590	3,847,974	107310	455,215,324	3,419,809
SINGER IND. (+)	283.80	281.20	23/01/12	306.20	280.00	3,230,799	3,846,300	33061530	1,091,579,940	3,733,052
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,316
SWISSTEK	21.00	21.00	20/01/12	0.00	0.00	49,754	27,372,000	0	574,812,000	27,106,609
TEXTURED JERSEY	9.00	9.00	23/01/12	9.10	8.90	271,900,164	655,002,440	1475000	5,895,021,960	196,000,000
TOKYO CEMENT	40.50	40.50	23/01/12	41.00	40.40	64,895,301	202,500,000	8220240	8,201,250,000	62,449,113
TOKYO CEMENT[X.0000]	26.40	26.30	23/01/12	26.50	26.30	14,608,835	101,250,000	1788350		100,961,112
DIRI SAVI BOARD										
ORIENT GARMENTS	25.20	25.30	23/01/12	26.50	25.00	68,400	54,916,656	1725650	1,383,899,731	54,901,056
SIERRA CABL	3.90	3.90	23/01/12	4.10	3.90	4,001,800	537,512,430	3438850	2,096,298,477	219,461,510
MOTORS										
MAIN BOARD										
COLONIAL MTR	370.20	370.00	23/01/12	388.00	370.00	302,965	9,124,318	2693300	3,377,822,524	8,350,317
DIMO	1,200.00	1200.00	23/01/12	1200.00	1195.00	95,085	8,876,437	1816281	10,651,724,400	8,012,683
LANKA ASHOK	3,000.00	3000.00	03/01/12	0.00	0.00	1,025,932	3,620,843	176350	10,862,529,000	1,060,990
SATHOSA MOTORS	229.50	229.50	23/01/12	229.50	229.50	3,608,416	6,033,622	68850	1,384,716,249	2,323,532
AUTODROME	929.20	950.00	17/01/12	0.00	0.00	69,093	1,200,000	0	1,115,040,000	1,112,428
UNITED MOTORS	133.00	133.00	23/01/12	136.00	133.00	19,933,490	67,267,084	988210	8,946,522,172	60,415,548
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,009.00	1030.00	23/01/12	1030.00	988.00	21,880,196	102,000,000	235915	102,918,000,000	94,726,708
GOOD HOPE	1,650.00	1650.00	20/01/12	0.00	0.00	6,757,389	6,871,307	0	11,337,656,550	6,530,602
INDO MALAY	1,380.00	1380.00	10/01/12	0.00	0.00	6,832,853	6,998,400	0	9,657,792,000	6,387,854
SELINSING	1,095.00	1095.00	20/01/12	0.00	0.00	6,796,001	6,940,080	0	7,599,387,600	6,723,224
SHALIMAR	882.00	882.00	19/01/12	0.00	0.00	5,787,913	6,940,080	0	6,121,150,560	5,826,383
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	40.30	40.00	23/01/12	41.50	40.00	3,883,500	25,000,000	147774	1,007,500,000	23,201,522
BALANGODA (+)	25.00	25.00	23/01/12	27.90	25.00	537,300	23,636,363	270724	590,909,075	21,991,763
BOGAWANTALAWA	12.30	12.20	23/01/12	13.00	12.20	107,734	83,750,000	219440	1,030,125,000	73,881,054
HAPUGASTENNE (+)	38.40	40.00	20/01/12	0.00	0.00	10,692,050	46,315,789	0	1,778,526,298	44,233,557
HORANA	31.10	30.10	23/01/12	32.50	30.10	1,544,700	25,000,000	419440	777,500,000	23,312,315
KAHAWATTE (+)	24.50	24.50	23/01/12	26.60	24.50	3,839,936	79,889,805	16930	1,957,300,223	77,745,601
KEGALLE	90.40	94.00	23/01/12	94.00	90.00	1,102,008	25,000,000	1027660	2,260,000,000	23,382,772
KELANI VALLEY (+)	85.00	94.00	20/01/12	0.00	0.00	219,400	34,000,000	0	2,890,000,000	32,173,956
KOTAGALA	61.00	61.10	23/01/12	61.20	60.10	1,116,900	32,000,000	15844230	1,952,000,000	25,439,171
MADULSIMA (+)	14.50	14.50	23/01/12	14.50	14.00	169,900	29,000,000	63250	420,500,000	26,913,631
MALWATTE[X.0000] (+)	4.10	4.00	23/01/12	4.10	4.00	0	23,000,000	6100		21,000,000
MALWATTE (+)	4.80	4.90	23/01/12	4.90	4.80	14,390,800	224,590,160	245705	1,078,032,768	204,977,050
MASKELIYA	17.60	17.60	23/01/12	17.60	17.60	479,400	26,976,744	1760	474,790,694	25,345,471
NAMUNUKULA	51.00	51.00	23/01/12	52.00	51.00	294,876	23,750,000	133920	1,211,250,000	21,975,994
TALAWAKELLE (+)	29.60	29.60	23/01/12	29.80	28.00	74,400	23,750,000	8740	703,000,000	21,808,790
WATAWALA	12.30	12.50	23/01/12	12.50	12.20	9,469,130	236,666,670	68840	2,911,000,041	100,459,540
DIRI SAVI BOARD										
ELPITIYA	19.50	19.50	23/01/12	20.00	19.50	1,427,424	72,866,428	63250	1,420,895,346	31,744,084
MET. RES. HOL.	22.30	22.30	23/01/12	22.30	22.30	6,887,093	17,264,802	11150	385,005,085	16,689,195
UDAPUSSELLAWA (+)	27.90	27.00	23/01/12	29.50	27.00	3,760,942	19,398,850	15359	541,227,915	18,591,735
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.90	22.80	23/01/12	23.90	22.50	1,842,400	125,200,002	2895430	2,867,080,046	30,930,501
HYDRO POWER	10.00	10.00	23/01/12	10.20	9.90		109,088,112	569520	1,090,881,120	108,987,912
LANKA IOC	17.00	17.00	23/01/12	17.30	17.00	412,387,904	532,529,905	156730	9,053,008,385	129,293,400
PANASIAN POWER	3.90	3.90	23/01/12	4.00	3.80	282,384,600	500,000,000	5883010	1,950,000,000	498,563,200
VALLIBEL	7.50	7.50	23/01/12	7.60	7.30	166,165,522	747,109,731	236260	5,603,322,983	698,233,904
VIDULLANKA	7.50	7.50	23/01/12	7.50	7.40	2,026,968	432,877,600	100910	3,246,582,000	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	33.40	34.00	23/01/12	34.60	33.00	677,898	335,000,086	901730	11,189,002,872	334,244,900
LAUGFS GAS[X.0000]	19.60	19.40	23/01/12	20.60	18.80	2,473,500	52,000,000	894510		51,406,300

Daily Movements Equity on 23rd January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,316
JOHN KEELLS	70.00	70.00	20/01/12	0.00	0.00	274,784	60,800,000	0	4,256,000,000	60,122,968
KALAMAZOO	2,699.90	2699.90	13/01/12	0.00	0.00	2,785	50,000	2150	134,995,000	45,537
LAKE HOUSE PRIN.	146.20	146.20	23/01/12	146.20	146.20	9,600	2,937,245	146200	429,425,219	1,325,369
MERC. SHIPPING	239.10	239.10	30/12/11	0.00	0.00	1,393,857	2,844,990	1625	680,237,109	1,439,822
PARAGON	1,400.00	1400.00	19/01/12	0.00	0.00	5,264	100,028	0	140,039,200	81,773
DIRI SAVI BOARD										
CEYLON TEA BRKRS	6.80	6.80	23/01/12	7.00	6.50	239,000	114,000,000	307270	775,200,000	113,776,400
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,700.00	1700.00	20/01/12	0.00	0.00	11,174	2,535,458	0	4,310,278,600	2,498,219
GESTETNER	265.00	265.00	23/01/12	265.00	265.00	1,174,398	2,278,125	26500	603,703,125	1,695,925
HUNTERS	451.30	494.00	23/01/12	494.00	430.00	862,877	5,145,000	138545	2,321,938,500	1,456,053
COL PHARMACY	980.30	972.00	23/01/12	985.00	972.00	41,191	1,272,857	430785	1,247,781,717	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.10	7.10	23/01/12	7.30	7.10	7,408,731,275	8,143,778,405	462070	57,820,826,676	7,985,114,840
SLT (+)	44.30	44.90	23/01/12	45.90	44.00	808,956,819	1,804,860,000	339687	79,955,298,000	905,141,585
TRADING										
MAIN BOARD										
BROWNS	189.00	189.00	23/01/12	200.00	187.00	6,825,536	70,875,000	229202	13,395,375,000	61,607,747
C.W.MACKIE	85.60	85.70	23/01/12	86.00	85.60	190,900	35,988,556	976060	3,080,620,394	23,644,225
CFT	9.20	9.30	23/01/12	9.60	9.10	478,700	140,196,000	45060	1,289,803,200	129,453,600
EASTERN MERCHANT	16.10	16.20	23/01/12	16.20	15.00	13,430,420	117,446,000	1094710	1,890,880,600	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	117.00	116.20	23/01/12	119.30	115.00	451,349	2,400,000	5177250	280,800,000	1,316,796
SINGER SRI LANKA (+)	118.60	119.50	23/01/12	138.50	117.50	108,119,502	125,209,610	1603930	14,849,859,746	122,144,851
DIRI SAVI BOARD										
TESS AGRO	3.90	4.00	23/01/12	4.10	3.80	6,504,420	180,000,000	6655234	702,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
FREE LANKA	10,640,000	2.80	29,792,000.00
CEYLON GUARDIAN	100,000	240.00	24,000,000.00
CITRUS WASKADUWA	4,268,600	13.00	55,491,800.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,827.31	13,208.94	16,664.24	17,160.03	251,724,369	23,585,253	4,421
BEVERAGE FOOD AND TOBACCO	11,747.28	11,941.22	16,304.33	16,573.50	37,109,087	1,509,888	661
CHEMICALS AND PHARMACEUTICALS	10,768.08	11,097.77	14,545.34	14,990.68	49,917,935	1,824,748	173
CLOSED END FUNDS	0.00	0.00			114,660	1,900	5
CONSTRUCTION AND ENGINEERING	3,198.79	3,252.58	4,447.30	4,522.10	1,913,560	73,904	77
DIVERSIFIED HOLDINGS	1,779.78	1,798.25	1,958.40	1,978.72	102,632,709	14,067,643	874
FOOTWEAR AND TEXTILES	1,047.68	1,092.51	1,349.41	1,407.15	9,813,440	277,947	228
HEALTH CARE	546.21	561.52	608.77	625.83	9,748,159	919,210	187
HOTELS AND TRAVELS	3,447.62	3,581.23	3,817.74	3,965.69	96,333,863	6,410,339	684
INVESTMENT TRUSTS	26,639.01	27,605.12	28,182.34	29,204.42	94,462,050	1,516,350	981
INFORMATION TECHNOLOGY	205.55	214.00	220.64	229.71	6,012,390	576,900	211
LAND AND PROPERTY	568.56	591.96	713.32	742.67	26,328,396	1,111,468	611
MANUFACTURING	3,057.02	3,117.25	4,247.58	4,331.27	87,410,039	4,928,392	1,279
MOTORS	25,708.62	25,866.12	31,850.39	32,045.51	5,742,991	16,462	53
OIL PALMS	131,404.09	131,238.54	151,610.05	151,419.04	235,915	234	9
PLANTATIONS	761.91	788.22	968.45	1,001.90	18,564,272	386,392	193
POWER AND ENERGY	123.00	126.12	133.22	136.59	11,638,100	1,835,000	422
SERVICES	23,496.84	23,663.75	34,644.27	34,890.37	457,245	47,906	14
STORES AND SUPPLIES	34,546.83	36,281.29	36,880.34	38,731.97	595,830	842	14
TELECOMMUNICATIONS	154.07	156.30	183.58	186.23	801,757	71,989	62
TRADING	22,016.68	23,071.69	23,896.17	25,041.25	15,781,446	1,837,605	303
					827,338,212	61,000,372	11,462

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	51,586,187,703	1,721,554,352,639
Domestic	36,390,355,118	1,292,235,861,819
Foreign	15,195,832,585	429,318,490,820

DEBT MARKET

Corporate Debt	Today	Prv.Day 17-JAN-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	126,836	52,500	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	1,250	500	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	1	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 23rd January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	29-12-2011	103.00	103.10	107.05	100.00	16/06/11	15/06/16	27/01/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00	05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	31/01/12	149,480	1,000

Daily Movements Corporate Debt on 23rd January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	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 23rd 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 23rd January 2012

Board	Security			Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
SPOT	SEYB	BC	11/01/14B21.5	100.0000960	21.44	1,250	126,835.84	12-JAN-09	11-JAN-14

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
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Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,
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- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799, City Branch 245, Dharmapala Mawatha, Colombo 07. Tel : 0117957799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511

TRADING MEMBERS – DEBT

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

BRANCHES

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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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

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Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
Lanka Securities (Pvt) Ltd Tel: 081-4939206, Fax: 081-4481772

KURUNEGALA BRANCH

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

Member Firms

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,
Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
(Pvt) Ltd 037-7201221

NEGOMBO BRANCH

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

Member Firms

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

JAFFNA BRANCH

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

Member Firms

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

CSE TRADING FLOOR, COLOMBO

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

Member Firms

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