

Thursday January 19, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,786.60	5,846.41	
Milanka Price Index	4,909.51	4,929.13	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,019.89	7,092.04
TRI on Milanka Shares (MTRI)	6,002.20	6,026.19

TOTAL TURNOVER (Rs.)

Equity	952,450,977
Closed End Funds	18,360
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,118,050,893,711	2,213,873,103,608	(4.33)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	952,450,977	18,360	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	661,990,137	18,360	
Domestic Sales	669,998,592	18,360	
Foreign Purchases	290,460,840	0	
Foreign Sales	282,452,384	0	
Volume of Turnover (No.)	54,517,784	300	
Domestic	51,047,687	300	
Foreign	3,470,097	0	
Trades (No.)	10,730	1	
Domestic	10,433	1	
Foreign	297	0	
PER	15.14	0.00	
PBV	1.92	0.00	
DY	1.84	0.00	
Listed Companies/Funds (No.)	276	1	
Traded Companies/Funds (No.)	220	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
PARAGON	960.00	1400.00	440.00	45.83	1400.00	800.00	200	220,000.00	2
ASIA ASSET	5.50	7.10	1.60	29.09	7.50	4.70	23,529,800	156,061,890.00	3231
ACL PLASTICS	117.30	128.00	10.70	9.12	128.00	128.00	200	25,600.00	2
CEYLINCO INS. [X]	300.70	327.50	26.80	8.91	327.50	327.50	100	32,750.00	1
NAMUNUKULA	53.00	57.00	4.00	7.55	57.00	57.00	100	5,700.00	1
SWISSTEK	20.50	22.00	1.50	7.32	22.50	20.00	46,600	1,007,400.00	59
C.W.MACKIE	86.10	91.90	5.80	6.74	91.90	86.00	700	60,790.00	4
BALANGODA	25.70	27.40	1.70	6.61	27.40	24.60	400	10,170.00	4
AGALAWATTE	42.40	44.90	2.50	5.90	44.90	44.90	100	4,490.00	1
PC PHARMA	51.60	54.60	3.00	5.81	64.00	52.10	1,019,000	53,123,230.00	80

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
RIVERINA HOTELS	109.90	90.60	(19.30)	(17.56)	90.60	90.10	900	81,290.00	5
S M B LEASING [X]	0.70	0.60	(0.10)	(14.29)	0.70	0.60	495,900	305,120.00	18
UDAPUSSELLAWA	31.50	27.30	(4.20)	(13.33)	27.40	27.30	300	8,200.00	3
PDL	60.50	53.00	(7.50)	(12.40)	53.10	53.00	700	37,110.00	3
BERUWELA WALKINN	167.00	150.20	(16.80)	(10.06)	150.20	150.20	100	15,020.00	1
TALAWAKELLE	30.00	27.00	(3.00)	(10.00)	27.00	20.80	1,900	45,690.00	11
TOKYO CEMENT	44.20	40.30	(3.90)	(8.82)	40.40	40.20	1,000	40,320.00	4
HNB ASSURANCE	54.20	49.50	(4.70)	(8.67)	52.50	48.20	2,800	138,470.00	10
MET. RES. HOL.	24.40	22.30	(2.10)	(8.61)	22.30	22.30	100	2,230.00	1
BOGAWANTALAWA	14.40	13.20	(1.20)	(8.33)	13.30	13.20	1,200	15,900.00	4

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,787	5,846	6,074	6,075	5,787	(4.74)
MPI	4,910	4,929	5,229	5,240	4,910	(6.11)

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

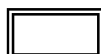
SUB-DIVISION OF SHARES

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

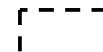
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Ceylon Tobacco Company PLC	4.50	Forth Interim Dividend (Less WHT)		10-01-2012	20-01-2012
Lanka Floortiles PLC	1.00	Interim		17-01-2012	26-01-2012
CT Land Development PLC	0.60	Interim		18-01-2012	24-01-2012
C. T. Holdings PLC	0.65	Interim		19-01-2012	27-01-2012
Printcare PLC	0.35	Interim		25-01-2012	02-02-2012
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 19th JANUARY 2012)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **11th January 2012 to 18th January 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **19th January 2012**.

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Radiant Gems International PLC	23-02-2012	Board Room of United Tractor and Equipment Limited, No.638, Negombo Road, Mabole, Wattala.	11.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	After AGM
Environmental Resources Investment PLC	01-02-2012	“Samudra Ball Room”, Taj Samudra Hotel, 25, Galle Face Centre Road, Colombo 03.	9.00 a.m.
Asia Asset Finance Limited	14-02-2012	Park Street Hotel, No.20, Park Street, Colombo 02	10.00 a.m.

CORPORATE DISCLOSURES

Company	Subject	Date
Trade Finance & Investments Limited	<p><u>Name Change</u></p> <p>The Company informs of a name change from “Trade Finance & Investments Limited ” to “Trade Finance & Investment PLC ”.</p> <p>A certificate of Incorporation was issued by the Registrar General of Companies on the 5th January 2012.</p>	18-01-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

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

Company
People's Leasing Company PLC

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
P C Pharma PLC	Mr. S. H. M. Rishan	18-01-2012	10,000,000	50.00

CHANGE OF DIRECTORATES**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Ms. P. T. K. Navaratne	Board Director	Mercantile Investments PLC	17-01-2012
Mr. S. S. Miththapala	Non-Executive Director	Laugfs Leisure Limited *	12-01-2012
Mr. H. A. Ariyaratne	Non-Executive Director	Laugfs Leisure Limited*	12-01-2012

* A wholly owned subsidiary of Laugfs Gas PLC

CHANGE OF DIRECTORATES**RESIGNATIONS**

NAME	DESIGNATION	COMPANY	DATE
Mrs. M. B. Assauw	Board Director	Mercantile Investments PLC	13-01-2012

Share Prices and Trends on 19th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	3,000	66.00		1.00	4 BAIRAH FARM	100	196.10		1
ABANS	100	170.00			1 BAIRAH FARM	100	196.50		1
ABANS	100	183.00			1 BAIRAH FARM	100	195.00		1
ABANS	200	175.00			2 BAIRAH FARM	100	193.10		1
ABANS	100	180.00		7.00	1 BAIRAH FARM	500	195.00		1
ACL	4,400	70.00			9 BAIRAH FARM	100	193.20		1
ACL PLASTICS	200	128.00	10.70		2 BAIRAH FARM	200	193.00		2
ACME	100	21.50			1 BAIRAH FARM	900	194.40		1
ACME	200	21.40			2 BAIRAH FARM	200	194.00		1
ACME	100	21.20			1 BAIRAH FARM	100	195.00		1
ACME	100	21.00			1 BAIRAH FARM	100	193.00		1
ACME	5,000	20.90			3 BAIRAH FARM	100	190.50		1
ACME	100	21.40			1 BAIRAH FARM	100	190.10		1
ACME	200	21.50	0.50		1 BAIRAH FARM	700	190.00	4.80	2
AGALAWATTE	100	44.90	2.50		1 BALANGODA	100	25.10		1
AITKEN SPENCE	1,100	110.00			2 BALANGODA	200	24.60		2
AITKEN SPENCE	1,500	110.50			2 BALANGODA	100	27.40	1.70	1
AITKEN SPENCE	100	115.00			1 BERUWELA WALKINN	100	150.20	16.80	1
AITKEN SPENCE	200	110.20			1 BLUE DIAMONDS	100	8.00		1
AITKEN SPENCE	900	110.10			1 BLUE DIAMONDS	18,500	7.90		6
AITKEN SPENCE	100	113.90			1 BLUE DIAMONDS	100	8.00		1
AITKEN SPENCE	2,200	111.00	1.00		3 BLUE DIAMONDS	3,000	7.90		1
ALLIANCE	100	760.00		64.90	1 BLUE DIAMONDS	20,500	8.00		4
ALUFAB	200	36.00			1 BLUE DIAMONDS	5,000	7.90		1
ALUFAB	200	36.10			1 BLUE DIAMONDS	147,300	8.00		5
ALUFAB	1,800	36.00			1 BLUE DIAMONDS	100	8.10		1
ALUFAB	1,900	36.10		0.60	3 BLUE DIAMONDS	251,600	8.00		18
AMAYA LEISURE	100	81.50			1 BLUE DIAMONDS	26,000	8.10		3
AMAYA LEISURE	300	81.40			1 BLUE DIAMONDS	100	8.00		1
AMAYA LEISURE	300	81.00			2 BLUE DIAMONDS	8,900	8.10		2
AMAYA LEISURE	1,000	80.00			1 BLUE DIAMONDS	180,200	8.00		22
AMAYA LEISURE	500	78.00			2 BLUE DIAMONDS	100	8.10		1
AMAYA LEISURE	200	78.10		3.30	1 BLUE DIAMONDS	200	7.90	0.10	2
ARPICO	2,700	119.50			6 BLUE DIAMONDS[X.0000]	611,000	3.80		45
ARPICO	100	126.00		1.50	1 BLUE DIAMONDS[X.0000]	8,000	3.90		5
ASCOT HOLDINGS	100	150.20			1 BLUE DIAMONDS[X.0000]	15,000	3.80		2
ASCOT HOLDINGS	9,400	150.00		0.70	15 BLUE DIAMONDS[X.0000]	2,400	3.90		3
ASIA CAPITAL	100	63.50			1 BLUE DIAMONDS[X.0000]	1,700	3.80		1
ASIA CAPITAL	100	61.40			1 BLUE DIAMONDS[X.0000]	100	3.90		1
ASIA CAPITAL	100	61.30			1 BLUE DIAMONDS[X.0000]	532,000	3.80		19
ASIA CAPITAL	500	61.20			1 BLUE DIAMONDS[X.0000]	200,000	3.90		13
ASIA CAPITAL	1,400	61.10			2 BLUE DIAMONDS[X.0000]	1,000	3.80		1
ASIA CAPITAL	300	61.20			1 BLUE DIAMONDS[X.0000]	75,000	3.90		4
ASIA CAPITAL	2,900	61.10			2 BLUE DIAMONDS[X.0000]	50,000	3.80		5
ASIA CAPITAL	100	62.00			1 BLUE DIAMONDS[X.0000]	300	3.90		1
ASIA CAPITAL	5,500	62.50			3 BLUE DIAMONDS[X.0000]	100,000	3.80		9
ASIA CAPITAL	1,000	61.10		0.70	2 BLUE DIAMONDS[X.0000]	1,100	3.90	0.10	2
ASIRI	100	8.40			1 BOGALA GRAPHITE	4,000	35.50		6
ASIRI	5,000	8.30			4 BOGALA GRAPHITE	100	36.70		1
ASIRI	100	8.20			1 BOGALA GRAPHITE	400	35.70		1
ASIRI	100	8.80			1 BOGALA GRAPHITE	400	36.70		1
ASIRI	100	8.70		0.30	1 BOGALA GRAPHITE	800	36.80		1
ASIRI SURG	2,900	7.60			3 BOGALA GRAPHITE	600	37.00		2
ASIRI SURG	4,000	7.50			4 BOGALA GRAPHITE	300	35.60		1
ASIRI SURG	2,000	7.40			1 BOGALA GRAPHITE	200	35.50		1
ASIRI SURG	600	7.50			1 BOGALA GRAPHITE	500	35.30		1
ASIRI SURG	300	7.60		0.10	2 BOGALA GRAPHITE	100	36.90		1
BAIRAH FARM	100	196.50			1 BOGALA GRAPHITE	100	37.00	0.90	1

Share Prices and Trends on 19th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BOGA WANTALAWA	600	13.30			2 CEYLON LEATHER	5,000	99.90		9
BOGA WANTALAWA	600	13.20		1.20	2 CEYLON LEATHER	2,600	100.00		3
BROWNS	500	203.00			2 CEYLON LEATHER	100	102.90		1
BROWNS	800	201.00			2 CEYLON LEATHER	100	100.10		1
BROWNS	300	200.20		2.40	2 CEYLON LEATHER	1,500	100.00		2
BROWNS BEACH	51,100	15.60		17	CEYLON LEATHER	100	99.10		1
BUKIT DARAH	200	1,000.00		49.00	2 CEYLON LEATHER	4,300	99.00		3
C T HOLDINGS	200	153.00 XD			1 CEYLON LEATHER	400	100.00		1
C T HOLDINGS	200	170.00 XD			2 CEYLON LEATHER	700	99.00		1
C T HOLDINGS	100	179.00 XD	9.00		1 CEYLON LEATHER	100	98.00		1
C T LAND	100	27.10 XD			1 CEYLON LEATHER	2,000	99.00		6
C T LAND	100	27.00 XD			1 CEYLON LEATHER	100	99.20		1
C T LAND	100	28.80 XD	0.60		1 CEYLON LEATHER	400	99.50		4
C.W.MACKIE	600	86.00			3 CEYLON LEATHER	1,000	99.90		1
C.W.MACKIE	100	91.90	5.80		1 CEYLON LEATHER	5,400	100.00		2
CARGILLS	5,000	196.00			6 CEYLON LEATHER	2,000	104.90		1
CARGILLS	3,800	193.00			9 CEYLON LEATHER	1,100	105.00		2
CARGILLS	100	195.00			1 CEYLON LEATHER	500	100.00		1
CARGO BOAT	2,000	95.00		3.10	3 CEYLON LEATHER	500	100.10		2
CARSONS	100	530.00			1 CEYLON LEATHER	500	100.00	0.10	1
CARSONS	200	523.00			2 CEYLON	400	17.20		1
CARSONS	200	522.00			1 LEATHER[W.0013]				
CARSONS	300	521.00			1 CEYLON	24,600	17.00		3
CARSONS	100	530.00			1 LEATHER[W.0013]				
CARSONS	200	521.00			1 CEYLON	2,200	17.50		2
CARSONS	100	523.00			1 LEATHER[W.0013]				
CARSONS	100	529.00	6.00		1 CEYLON	200	17.90		1
CDB	1,100	65.00			1 LEATHER[W.0013]				
CDB	100	61.80			2 CEYLON	20,800	18.00		3
CDB	100	64.90			1 LEATHER[W.0013]				
CDB	2,500	61.80			1 CEYLON	4,200	18.30		1
CDB	1,000	61.10			4 LEATHER[W.0013]				
CDB	3,100	61.00			1 CEYLON	1,000	18.40		1
CDB	100	64.50	2.50		3 LEATHER[W.0013]				
CDB[X.0000]	100	60.00	2.50		1 CEYLON	9,000	18.50		2
CENTRAL FINANCE	600	199.00			1 LEATHER[W.0013]	700	18.00		1
CENTRAL FINANCE	700	198.00			1 CEYLON	2,000	17.50		1
CENTRAL FINANCE	5,000	197.50			2 LEATHER[W.0013]				
CENTRAL FINANCE	100	198.00			1 CEYLON	5,700	17.10		2
CENTRAL FINANCE	500	197.00			1 LEATHER[W.0013]				
CENTRAL FINANCE	300	196.20			1 CEYLON	30,000	17.00		3
CENTRAL FINANCE	1,500	196.10		3.90	1 LEATHER[W.0013]				
CEYLINCO INS.	400	680.00			2 CEYLON	1,900	17.50		2
CEYLINCO INS.	100	710.00			2 LEATHER[W.0013]				
CEYLINCO INS.	300	689.00		31.00	1 CEYLON	1,000	17.10		1
CEYLINCO INS.[X.0000]	100	327.50	26.80		1 LEATHER[W.0013]	2,100	17.00	0.30	1
CEYLON GUARDIAN	500	253.00			1 CEYLON	17,200	18.00		5
CEYLON GUARDIAN	100	250.00			1 LEATHER[W.0014]				
CEYLON GUARDIAN	100	243.30		16.70	1 CEYLON	6,500	18.50		7
CEYLON INV.	300	103.30			1 LEATHER[W.0014]				
CEYLON INV.	400	103.50			2 CEYLON	2,500	18.80		2
CEYLON INV.	200	103.30			1 LEATHER[W.0014]				
CEYLON INV.	500	103.20			1 CEYLON	600	18.10		1
CEYLON INV.	700	103.00			1 LEATHER[W.0014]				
CEYLON INV.	300	102.90			3 CEYLON	6,200	18.80		2
CEYLON INV.	500	102.70			2 LEATHER[W.0014]				
CEYLON INV.	200	102.10			1 CEYLON	1,300	18.00		2
CEYLON INV.	2,000	102.00		1.40	1 LEATHER[W.0014]				
					2 CEYLON	1,000	17.50		1

Share Prices and Trends on 19th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LEATHER[W.0014]					CITRUS LEISURE	200	44.60		2
CEYLON	2,400	17.10		2	CITRUS LEISURE	600	44.50		2
LEATHER[W.0014]					CITRUS LEISURE	2,300	44.40		3
CEYLON	52,200	17.00		4	CITRUS LEISURE	600	44.30		4
LEATHER[W.0014]					CITRUS LEISURE	500	44.10		1
CEYLON	20,000	17.20		2	CITRUS LEISURE	1,900	44.00		5
LEATHER[W.0014]				1.00	CITRUS LEISURE	100	45.00		1
CEYLON TOBACCO	200	498.00 XD		1	CITRUS LEISURE	500	44.00		2
CEYLON TOBACCO	200	495.00 XD		1	CITRUS LEISURE	300	44.10	1.50	2
CEYLON TOBACCO	54,800	500.00 XD		12	CITRUS LEISURE[W.0018]	200	17.00		2
CEYLON TOBACCO	300	499.00 XD		3	CITRUS LEISURE[W.0018]	100	16.30		1
CEYLON TOBACCO	15,200	500.00 XD		7	CITRUS LEISURE[W.0018]	400	16.00		1
CEYLON TOBACCO	100	495.00 XD		1	CITRUS LEISURE[W.0018]	4,600	15.90		6
CEYLON TOBACCO	200	499.00 XD		2	CITRUS LEISURE[W.0018]	500	15.60		1
CEYLON TOBACCO	4,900	500.00 XD	3.10	1	CITRUS LEISURE[W.0018]	5,500	15.50		3
CFT	7,500	9.10		3	CITRUS LEISURE[W.0018]	100	15.90		1
CFT	200	9.20		1	CITRUS LEISURE[W.0018]	2,000	15.50		3
CFT	5,700	9.10		3	CITRUS LEISURE[W.0018]	100	15.80		1
CHEVRON	1,000	168.00		2	CITRUS LEISURE[W.0018]	5,300	15.90		3
CIC	500	100.20		1	CITRUS LEISURE[W.0018]	4,500	16.00		1
CIC	3,300	100.10		1	CITRUS LEISURE[W.0018]	2,000	16.40		1
CIC	4,300	100.00		4	CITRUS LEISURE[W.0018]	20,000	16.50		1
CIC	2,000	98.00		1	CITRUS LEISURE[W.0018]	4,400	16.90		1
CIC	1,000	99.80		1	CITRUS LEISURE[W.0018]	479,900	17.00		10
CIC	300	98.30		1	CITRUS LEISURE[W.0018]	1,300	16.60		2
CIC	100	98.20		1	CITRUS LEISURE[W.0018]	66,500	17.00		23
CIC	1,500	98.00		3	CITRUS LEISURE[W.0018]	700	16.60		1
CIC[X.0000]	500	70.10		1	CITRUS LEISURE[W.0018]	600	16.90		1
CIC[X.0000]	700	70.00		1	CITRUS LEISURE[W.0018]	11,000	17.00	0.50	2
CIC[X.0000]	1,000	70.60		1	CITRUS LEISURE[W.0019]	1,200	14.60		2
CIC[X.0000]	400	71.50		1	CITRUS LEISURE[W.0019]	3,000	14.50		2
CIC[X.0000]	2,500	72.00		1	CITRUS LEISURE[W.0019]	13,800	14.00		1
CIC[X.0000]	800	71.50		1	CITRUS LEISURE[W.0019]	10,000	14.60		1
CIC[X.0000]	1,000	71.60		1	CITRUS LEISURE[W.0019]	1,500	14.30		2
CIC[X.0000]	3,300	71.50		3	CITRUS LEISURE[W.0019]	2,900	14.60		6
CIC[X.0000]	100	71.40		1	CITRUS LEISURE[W.0019]	2,500	14.50		1
CIC[X.0000]	2,500	71.00		1	CITRUS LEISURE[W.0019]	900	14.40		3
CIC[X.0000]	2,800	70.50		3	CITRUS LEISURE[W.0019]	13,100	14.30		4
CIC[X.0000]	4,100	70.10		5	CITRUS LEISURE[W.0019]	300	14.50		1
CIC[X.0000]	2,000	70.00		4	CITRUS LEISURE[W.0019]	39,000	14.00	0.50	12
CIFL	2,100	8.80		17	CITY HOUSING	300	16.70		2
CIFL	600	8.70		2	CITY HOUSING	200	16.60		2
CIFL	300	8.50		1	CITY HOUSING	500	16.70		1
CIFL	800	8.60		8	CITY HOUSING	200	17.00	0.10	1
CIFL	4,300	8.50		1	COCO LANKA	1,000	50.20		1
CIFL	500	8.70		5	COCO LANKA	500	51.00		1
CIFL	100	8.80		1	COCO LANKA	400	50.50		2
CIFL	2,000	8.50		4	COCO LANKA	600	50.40		2
CIFL	300	8.80		3	COCO LANKA	1,100	50.20		2
CIFL	2,000	8.50		3	COCO LANKA	300	50.10		1
CIFL	100	8.80		1	COCO LANKA	4,200	50.00		8
CIFL	100	8.70		1	COCO LANKA	1,200	50.10		1
CITRUS LEISURE	400	46.00		2	COCO LANKA	1,000	50.00		3
CITRUS LEISURE	200	47.40		1	COCO LANKA	300	50.30	0.50	1
CITRUS LEISURE	1,500	45.00		1	COCO LANKA[X.0000]	1,000	39.10		1
CITRUS LEISURE	4,000	44.70		7	COCO LANKA[X.0000]	200	39.00		1
CITRUS LEISURE	5,100	44.50		2	COCO LANKA[X.0000]	1,000	41.10		1
CITRUS LEISURE	400	45.60		1	COCO LANKA[X.0000]	300	44.50		1

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COCO LANKA[X.0000]	8,500	44.60		0.40	2 COLOMBO LAND	1,400	50.70		2
COL PHARMACY	200	1,015.00			2 COLOMBO LAND	3,200	50.60		2
COL PHARMACY	100	1,001.00			1 COLOMBO LAND	1,000	51.40	0.10	1
COL PHARMACY	100	1,005.10			1 COLONIAL MTR	500	390.00		1
COL PHARMACY	500	1,006.20			1 COLONIAL MTR	100	380.00		1
COL PHARMACY	100	1,006.10		14.10	1 COLONIAL MTR	400	385.00		4.00
COLD STORES	400	95.80			4 COMMERCIAL BANK	200	100.40		1
COLD STORES	2,100	95.00			7 COMMERCIAL BANK	500	99.80		2
COLD STORES	300	97.90			3 COMMERCIAL BANK	200	100.40		1
COLD STORES	200	95.20			2 COMMERCIAL BANK	1,500	100.00		2
COLD STORES	200	95.00		1.10	1 COMMERCIAL BANK	200	100.40		1
COLOMBO LAND	1,000	52.00			2 COMMERCIAL BANK	300	100.00		1
COLOMBO LAND	3,000	50.70			2 COMMERCIAL BANK	300	100.40		1
COLOMBO LAND	500	50.50			1 COMMERCIAL BANK	8,300	100.00		2
COLOMBO LAND	1,000	50.10			1 COMMERCIAL BANK	200	100.40		1
COLOMBO LAND	49,400	50.00		20	COMMERCIAL BANK	17,500	100.00		6
COLOMBO LAND	2,000	51.00			1 COMMERCIAL BANK	700	99.90		2
COLOMBO LAND	51,900	50.00		23	COMMERCIAL BANK	200	100.00		1
COLOMBO LAND	200	51.00			1 COMMERCIAL BANK	800	99.80		2
COLOMBO LAND	1,000	50.00			2 COMMERCIAL BANK	500	99.90		1
COLOMBO LAND	1,100	49.80			3 COMMERCIAL BANK	500	100.00		1
COLOMBO LAND	26,000	50.00			7 COMMERCIAL BANK	1,300	99.90		1
COLOMBO LAND	500	50.80			1 COMMERCIAL BANK	54,000	100.00		5
COLOMBO LAND	100	50.00			1 COMMERCIAL BANK	500	100.40		2
COLOMBO LAND	500	50.10			1 COMMERCIAL BANK	2,023,300	100.00		8
COLOMBO LAND	129,000	50.00		11	COMMERCIAL BANK	106,000	99.90		8
COLOMBO LAND	5,000	49.80			7 COMMERCIAL BANK	1,300	100.00		2
COLOMBO LAND	900	50.00			1 COMMERCIAL BANK	300	100.40		1
COLOMBO LAND	5,000	49.70			1 COMMERCIAL BANK	100	100.00	0.10	1
COLOMBO LAND	73,400	50.00		31	COMMERCIAL	2,200	74.90		2
COLOMBO LAND	3,200	50.30			1 BANK[X.0000]				
COLOMBO LAND	10,000	50.50		3	COMMERCIAL	100	75.80		1
COLOMBO LAND	4,500	50.80		1	BANK[X.0000]				
COLOMBO LAND	300	50.90		1	COMMERCIAL	72,500	75.00		30
COLOMBO LAND	200	51.00			1 BANK[X.0000]				
COLOMBO LAND	1,000	50.20		2	COMMERCIAL DEV.	100	105.30		1
COLOMBO LAND	1,000	50.10		1	COMMERCIAL DEV.	100	105.20		1
COLOMBO LAND	1,000	50.50		1	COMMERCIAL DEV.	200	105.30		1
COLOMBO LAND	1,000	50.90		1	COMMERCIAL DEV.	100	105.20		1
COLOMBO LAND	500	50.90		1	COMMERCIAL DEV.	100	106.90	4.00	1
COLOMBO LAND	29,100	51.00		11	CONVENIENCE FOOD	100	245.10	14.90	1
COLOMBO LAND	2,000	51.50			1 DANKOTUWA PORCEL	2,500	30.40		5
COLOMBO LAND	49,700	51.00		4	DANKOTUWA PORCEL	400	30.80		1
COLOMBO LAND	1,100	51.30		2	DANKOTUWA PORCEL	200	30.40		1
COLOMBO LAND	50,100	51.00		17	DANKOTUWA PORCEL	200	30.30		1
COLOMBO LAND	5,000	51.20		1	DANKOTUWA PORCEL	400	30.00		2
COLOMBO LAND	3,500	51.00		2	DANKOTUWA PORCEL	600	30.80		1
COLOMBO LAND	200	50.80		1	DANKOTUWA PORCEL	200	30.90		1
COLOMBO LAND	14,300	51.00		8	DANKOTUWA PORCEL	5,200	31.00		5
COLOMBO LAND	200	50.80		1	DANKOTUWA PORCEL	1,800	31.30		6
COLOMBO LAND	11,500	51.00		2	DANKOTUWA PORCEL	1,000	31.00		1
COLOMBO LAND	5,500	50.80		5	DANKOTUWA PORCEL	500	30.50		1
COLOMBO LAND	2,500	51.00		3	DANKOTUWA PORCEL	1,000	31.00		1
COLOMBO LAND	3,800	50.80		3	DANKOTUWA PORCEL	1,000	31.30		2
COLOMBO LAND	12,000	51.00		4	DANKOTUWA PORCEL	1,000	31.80		1
COLOMBO LAND	100	51.20		1	DANKOTUWA PORCEL	1,700	31.90		4
COLOMBO LAND	17,200	51.00		10	DANKOTUWA PORCEL	1,000	32.00		1
COLOMBO LAND	5,000	50.90		2	DANKOTUWA PORCEL	5,100	32.20		2
COLOMBO LAND	8,600	50.80		3					

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DANKOTUWA PORCEL	2,100	32.40			2 DISTILLERIES	500	143.90		2
DANKOTUWA PORCEL	1,000	32.30			1 DISTILLERIES	2,500	140.00		2
DANKOTUWA PORCEL	500	32.40			2 DISTILLERIES	200	141.00		1
DANKOTUWA PORCEL	3,000	32.00			1 DISTILLERIES	400	140.00		1
DANKOTUWA PORCEL	100	32.30			1 DISTILLERIES	100	141.00		1
DANKOTUWA PORCEL	1,900	32.40			3 DISTILLERIES	51,700	140.00	0.60	7
DANKOTUWA PORCEL	1,400	32.00			6 DOCKYARD	100	233.50		1
DANKOTUWA PORCEL	2,900	31.80			1 DOCKYARD	10,800	231.00		7
DANKOTUWA PORCEL	2,000	32.00			2 DOCKYARD	200	231.60		1
DANKOTUWA PORCEL	7,100	31.80			1 DOCKYARD	500	231.50		1
DANKOTUWA PORCEL	5,000	31.70			7 DOCKYARD	100	231.00	4.00	1
DANKOTUWA PORCEL	11,000	31.50			8 DOLPHIN HOTELS	200	39.10		2
DANKOTUWA PORCEL	2,000	31.10			1 DOLPHIN HOTELS	500	39.00		1
DANKOTUWA PORCEL	4,000	30.50			6 DOLPHIN HOTELS	400	36.20		1
DANKOTUWA PORCEL	300	30.70			1 DOLPHIN HOTELS	1,000	36.30		2
DANKOTUWA PORCEL	3,900	30.60			4 DOLPHIN HOTELS	1,200	36.20		3
DANKOTUWA PORCEL	5,500	30.50			6 DOLPHIN HOTELS	500	36.30		1
DANKOTUWA PORCEL	2,200	30.60			3 DOLPHIN HOTELS	300	36.50		1
DANKOTUWA PORCEL	2,000	30.50			1 DOLPHIN HOTELS	2,000	36.60		1
DANKOTUWA PORCEL	5,300	30.60			1 DOLPHIN HOTELS	4,000	36.50		5
DANKOTUWA PORCEL	100	31.40			1 DOLPHIN HOTELS	100	36.40		1
DANKOTUWA PORCEL	100	31.30			1 DOLPHIN HOTELS	5,300	36.20	0.20	7
DANKOTUWA PORCEL	300	31.00	0.60		1 DUNAMIS CAPITAL	5,500	15.10		3
DFCC BANK	1,000	107.50			2 DUNAMIS CAPITAL	10,000	15.20		2
DFCC BANK	1,000	107.00			2 DUNAMIS CAPITAL	3,500	15.60		5
DFCC BANK	1,000	106.50			2 DUNAMIS CAPITAL	30,000	15.50		6
DFCC BANK	1,300	107.00			4 DUNAMIS CAPITAL	15,000	15.30		7
DFCC BANK	200	107.40			1 DUNAMIS CAPITAL	3,000	15.10		3
DFCC BANK	400	108.00			1 DUNAMIS CAPITAL	900	15.00		1
DFCC BANK	500	107.00			3 DURDANS	100	80.00		1
DFCC BANK	9,700	108.00			4 DURDANS	500	75.10		1
DFCC BANK	300	107.00			2 DURDANS	500	86.80	1.80	1
DFCC BANK	11,500	108.00	0.60		2 DURDANS[X.0000]	300	58.10		2
DIALOG	500	7.40			2 DURDANS[X.0000]	900	58.00	2.00	1
DIALOG	4,600	7.30			1 EAST WEST	1,200	23.00		3
DIALOG	800	7.40			1 EAST WEST	500	22.80		1
DIALOG	500	7.50			1 EAST WEST	200	23.00		1
DIALOG	100	7.40			1 EAST WEST	5,500	22.80		4
DIALOG	4,000	7.30			1 EAST WEST	9,300	22.50		2
DIALOG	500	7.40			1 EAST WEST	400	22.60		2
DIALOG	5,500	7.30			1 EAST WEST	1,600	22.50		1
DIALOG	300	7.40			1 EAST WEST	2,500	22.60		1
DIALOG	500	7.30			1 EAST WEST	4,500	22.50		1
DIALOG	300	7.40			2 EAST WEST	1,200	22.80		2
DIALOG	100	7.30			1 EAST WEST	200	22.90		1
DIALOG	3,300	7.40			2 EAST WEST	800	22.80		2
DIALOG	200	7.50			1 EAST WEST	1,000	23.00		1
DIALOG	1,000	7.40			1 EAST WEST	5,200	23.10		2
DIALOG	100	7.50			1 EAST WEST	1,000	23.20		1
DIALOG	60,100	7.30			11 EAST WEST	3,000	23.10		1
DIALOG	81,500	7.20			6 EAST WEST	2,200	23.20		3
DIALOG	100	7.50	0.10		1 EAST WEST	600	23.00		2
DIMO	100	1,244.00		1.60	1 EAST WEST	1,000	23.10		1
DIPPED PRODUCTS	3,100	97.60			1 EAST WEST	1,000	23.00		1
DIPPED PRODUCTS	100	97.50			1 EAST WEST	600	22.70		2
DISTILLERIES	100	143.60			1 EAST WEST	4,600	22.60		9
DISTILLERIES	100	144.00			1 EAST WEST	100	23.00		1
DISTILLERIES	50,000	142.00			2 EAST WEST	5,000	22.70		3

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EAST WEST	500	22.80		1	ENV. RESOURCES	1,900	30.20		3
EAST WEST	500	22.70		1	ENV. RESOURCES	5,000	30.40		6
EAST WEST	700	23.00		1	ENV. RESOURCES	200	30.20		1
EAST WEST	100	22.90		1	ENV. RESOURCES	8,100	30.40		5
EAST WEST	400	22.70		2	ENV. RESOURCES	11,000	30.50		6
EAST WEST	400	23.00		2	ENV. RESOURCES	500	30.70		1
EAST WEST	5,100	22.80		2	ENV. RESOURCES	1,200	30.80		3
EAST WEST	19,800	22.70		11	ENV. RESOURCES	2,200	30.60		3
EAST WEST	500	23.10		1	ENV. RESOURCES	700	30.50		3
EAST WEST	1,700	22.70		2	ENV. RESOURCES	500	30.40		2
EAST WEST	7,000	22.60		4	ENV. RESOURCES	7,700	30.20		12
EAST WEST	16,300	22.50		9	ENV. RESOURCES	500	30.10		1
EASTERN MERCHANT	1,000	17.00		1	ENV. RESOURCES	13,500	30.40		5
EASTERN MERCHANT	300	16.80		1	ENV. RESOURCES	19,400	30.10		18
EASTERN MERCHANT	700	16.60		2	ENV. RESOURCES	500	30.30		1
EASTERN MERCHANT	400	16.20		1	ENV. RESOURCES	1,300	30.20		3
EASTERN MERCHANT	2,100	16.10		3	ENV. RESOURCES	46,700	30.00		5
EASTERN MERCHANT	2,000	16.20		1	ENV. RESOURCES	2,000	30.20		1
EASTERN MERCHANT	1,800	16.10		2	ENV. RESOURCES	10,700	30.00		4
EASTERN MERCHANT	5,000	16.20		2	ENV. RESOURCES	1,100	30.20		2
EDEN HOTEL LANKA	500	34.10		1	ENV. RESOURCES	61,500	30.00		15
EDEN HOTEL LANKA	6,400	34.00		7	ENV. RESOURCES	200	29.90		2
EDEN HOTEL LANKA	200	33.80		1	ENV. RESOURCES	62,600	30.00		15
EDEN HOTEL LANKA	500	33.70		1	ENV. RESOURCES	800	29.90		3
EDEN HOTEL LANKA	1,800	33.50		1	ENV. RESOURCES	1,000	29.80		1
EDEN HOTEL LANKA	1,000	34.10		1	ENV. RESOURCES	200	29.90		1
ENV. RESOURCES	25,000	30.00		18	ENV. RESOURCES	100	30.00		1
ENV. RESOURCES	7,500	29.90		1	ENV. RESOURCES	1,000	29.90		2
ENV. RESOURCES	5,400	29.80		6	ENV. RESOURCES	2,300	30.00		3
ENV. RESOURCES	100	29.90		1	ENV. RESOURCES	3,000	29.90		1
ENV. RESOURCES	2,600	29.80		3	ENV. RESOURCES	97,700	30.00		42
ENV. RESOURCES	2,400	29.90		1	ENV. RESOURCES	11,800	30.20		6
ENV. RESOURCES	5,300	30.00		3	ENV. RESOURCES	9,700	30.30		5
ENV. RESOURCES	1,000	29.70		1	ENV. RESOURCES	19,600	30.40		9
ENV. RESOURCES	7,900	29.50		5	ENV. RESOURCES	46,000	30.50		18
ENV. RESOURCES	2,000	29.80		1	ENV. RESOURCES	1,000	30.60		1
ENV. RESOURCES	15,000	29.90		3	ENV. RESOURCES	500	30.70		1
ENV. RESOURCES	36,800	30.00		4	ENV. RESOURCES	11,600	30.80		12
ENV. RESOURCES	1,000	30.50		1	ENV. RESOURCES	20,900	30.90		11
ENV. RESOURCES	45,200	30.00		3	ENV. RESOURCES	500	30.80		1
ENV. RESOURCES	100	29.50		1	ENV. RESOURCES	2,000	30.90		1
ENV. RESOURCES	900	29.40		2	ENV. RESOURCES	1,500	30.80		3
ENV. RESOURCES	11,900	30.00		1	ENV. RESOURCES	30,800	30.90		10
ENV. RESOURCES	1,000	30.50		1	ENV. RESOURCES	6,600	30.70		3
ENV. RESOURCES	1,000	30.80		1	ENV. RESOURCES	3,200	31.00		8
ENV. RESOURCES	1,000	30.50		2	ENV. RESOURCES	1,500	31.30		3
ENV. RESOURCES	500	30.80		1	ENV. RESOURCES	500	31.20		1
ENV. RESOURCES	100	30.30		1	ENV. RESOURCES	1,000	31.40		1
ENV. RESOURCES	500	30.80		1	ENV. RESOURCES	2,500	31.20		1
ENV. RESOURCES	1,000	30.20		2	ENV. RESOURCES	100	31.00		1
ENV. RESOURCES	2,100	30.50		5	ENV. RESOURCES	1,400	31.40		3
ENV. RESOURCES	7,000	30.70		4	ENV. RESOURCES	2,500	31.10		4
ENV. RESOURCES	1,000	30.80		1	ENV. RESOURCES	10,400	31.00		10
ENV. RESOURCES	100	30.70		1	ENV. RESOURCES	20,000	30.80		3
ENV. RESOURCES	2,000	30.50		4	ENV. RESOURCES	1,500	31.00		2
ENV. RESOURCES	900	30.40		1	ENV. RESOURCES	5,000	31.10		4
ENV. RESOURCES	300	30.50		1	ENV. RESOURCES	2,600	31.00		2
ENV. RESOURCES	100	30.30		1	ENV. RESOURCES	200	31.10		1

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	50,000	31.20		11	ENV.I. RESOURCES	200	32.00		1
ENV.I. RESOURCES	9,200	31.40		8	ENV.I. RESOURCES	1,000	31.80		1
ENV.I. RESOURCES	2,000	31.30		3	ENV.I. RESOURCES	2,400	31.90		1
ENV.I. RESOURCES	700	31.40		2	ENV.I. RESOURCES	800	32.00		1
ENV.I. RESOURCES	50,000	31.50		9	ENV.I. RESOURCES	5,000	31.90		1
ENV.I. RESOURCES	2,900	31.60		3	ENV.I. RESOURCES	8,900	31.80		1
ENV.I. RESOURCES	100	31.70		1	ENV.I. RESOURCES	6,400	31.90		4
ENV.I. RESOURCES	25,300	31.80		11	ENV.I. RESOURCES	5,100	31.80		2
ENV.I. RESOURCES	1,900	31.70		5	ENV.I. RESOURCES	1,100	31.70		3
ENV.I. RESOURCES	7,800	31.60		3	ENV.I. RESOURCES	1,300	31.60		2
ENV.I. RESOURCES	2,000	31.70		3	ENV.I. RESOURCES	20,000	31.50		5
ENV.I. RESOURCES	1,800	31.60		6	ENV.I. RESOURCES	3,500	31.40		5
ENV.I. RESOURCES	200	31.70		1	ENV.I. RESOURCES	500	31.50		1
ENV.I. RESOURCES	100	31.60		1	ENV.I. RESOURCES	200	31.40		2
ENV.I. RESOURCES	2,000	31.70		2	ENV.I. RESOURCES	2,000	31.30		1
ENV.I. RESOURCES	1,000	31.50		2	ENV.I. RESOURCES	1,800	31.20		1
ENV.I. RESOURCES	5,700	31.70		6	ENV.I. RESOURCES	6,300	31.10		6
ENV.I. RESOURCES	3,300	31.80		3	ENV.I. RESOURCES	900	31.40		1
ENV.I. RESOURCES	5,000	31.70		5	ENV.I. RESOURCES	5,300	31.50		2
ENV.I. RESOURCES	4,300	31.80		3	ENV.I. RESOURCES	100	31.60		1
ENV.I. RESOURCES	1,000	31.70		1	ENV.I. RESOURCES	900	31.70		1
ENV.I. RESOURCES	500	31.80		1	ENV.I. RESOURCES	12,900	31.20		3
ENV.I. RESOURCES	10,000	31.70		2	ENV.I. RESOURCES	2,000	31.10		5
ENV.I. RESOURCES	17,400	31.80		10	ENV.I. RESOURCES	1,000	31.20		1
ENV.I. RESOURCES	23,900	31.90		18	ENV.I. RESOURCES	4,100	31.10		5
ENV.I. RESOURCES	2,000	32.00		1	ENV.I. RESOURCES	19,000	31.00		10
ENV.I. RESOURCES	3,000	31.90		2	ENV.I. RESOURCES	29,500	30.90		5
ENV.I. RESOURCES	5,000	32.00		1	ENV.I. RESOURCES	104,000	30.80		6
ENV.I. RESOURCES	1,000	31.90		3	ENV.I. RESOURCES	35,700	30.70		4
ENV.I. RESOURCES	93,200	32.00		35	ENV.I. RESOURCES	3,800	30.80		3
ENV.I. RESOURCES	10,000	32.10		1	ENV.I. RESOURCES	4,000	30.70		7
ENV.I. RESOURCES	22,800	32.20		9	ENV.I. RESOURCES	500	30.90		1
ENV.I. RESOURCES	100	32.40		1	ENV.I. RESOURCES	5,000	31.00		1
ENV.I. RESOURCES	5,000	32.30		1	ENV.I. RESOURCES	2,500	31.10		1
ENV.I. RESOURCES	41,700	32.40		20	ENV.I. RESOURCES	23,300	31.00		14
ENV.I. RESOURCES	3,400	32.30		4	ENV.I. RESOURCES	6,700	30.80		1
ENV.I. RESOURCES	8,400	32.20		12	ENV.I. RESOURCES	19,700	31.00		6
ENV.I. RESOURCES	20,300	32.00		11	ENV.I. RESOURCES	2,500	31.10		1
ENV.I. RESOURCES	1,300	32.10		1	ENV.I. RESOURCES	500	31.00		1
ENV.I. RESOURCES	1,600	32.00		4	ENV.I. RESOURCES	5,000	31.10		3
ENV.I. RESOURCES	12,200	31.90		8	ENV.I. RESOURCES	21,400	31.00		10
ENV.I. RESOURCES	4,000	32.00		3	ENV.I. RESOURCES	5,500	31.20		3
ENV.I. RESOURCES	1,100	31.90		2	ENV.I. RESOURCES	4,500	31.00		4
ENV.I. RESOURCES	3,000	31.80		2	ENV.I. RESOURCES	8,500	30.90		5
ENV.I. RESOURCES	2,000	31.70		2	ENV.I. RESOURCES	5,000	30.80		3
ENV.I. RESOURCES	1,100	31.90		5	ENV.I. RESOURCES	2,600	30.90		2
ENV.I. RESOURCES	1,300	31.80		2	ENV.I. RESOURCES	100	30.80		1
ENV.I. RESOURCES	5,400	31.70		7	ENV.I. RESOURCES	11,800	30.90		7
ENV.I. RESOURCES	300	31.80		2	ENV.I. RESOURCES	100	30.80		1
ENV.I. RESOURCES	1,000	31.70		1	ENV.I. RESOURCES	100	31.00		1
ENV.I. RESOURCES	12,800	31.60		7	ENV.I. RESOURCES	2,000	30.90		3
ENV.I. RESOURCES	1,000	31.70		1	ENV.I. RESOURCES	100	31.00		1
ENV.I. RESOURCES	2,800	31.50		4	ENV.I. RESOURCES	5,800	30.90		4
ENV.I. RESOURCES	2,000	31.70		1	ENV.I. RESOURCES	27,000	30.80		12
ENV.I. RESOURCES	300	31.80		1	ENV.I. RESOURCES	5,500	30.70		8
ENV.I. RESOURCES	5,900	31.90		10	ENV.I. RESOURCES	15,000	30.80		6
ENV.I. RESOURCES	50,400	32.00		18	ENV.I. RESOURCES	5,200	30.90		4
ENV.I. RESOURCES	100	31.80		1	ENV.I. RESOURCES	24,800	31.00		7

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	16,600	30.80		14	RESOURCES[W.0002]				
ENV.I. RESOURCES	500	30.70		1	ENV.I.	1,400	14.20		2
ENV.I. RESOURCES	1,200	30.90		4	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	30.80		4	ENV.I.	4,500	14.10		5
ENV.I. RESOURCES	10,800	30.70		5	RESOURCES[W.0002]				
ENV.I. RESOURCES	16,500	30.60		14	ENV.I.	43,100	14.00		10
ENV.I. RESOURCES	9,200	30.50		8	RESOURCES[W.0002]				
ENV.I. RESOURCES	2,500	30.60		4	ENV.I.	35,500	14.30		3
ENV.I. RESOURCES	3,600	30.70		5	RESOURCES[W.0002]				
ENV.I. RESOURCES	8,000	30.60		10	ENV.I.	200	14.40		1
ENV.I. RESOURCES	1,900	30.70		3	RESOURCES[W.0002]				
ENV.I. RESOURCES	12,700	30.60		14	ENV.I.	6,600	14.30		8
ENV.I. RESOURCES	4,000	30.70		5	RESOURCES[W.0002]				
ENV.I. RESOURCES	41,600	30.60		28	ENV.I.	200	14.20		1
ENV.I. RESOURCES	16,100	30.70		7	RESOURCES[W.0002]				
ENV.I. RESOURCES	4,000	30.60		1	ENV.I.	500	14.60		1
ENV.I. RESOURCES	10,900	30.70		11	RESOURCES[W.0002]				
ENV.I. RESOURCES	5,800	30.80		8	ENV.I.	100	14.70		1
ENV.I. RESOURCES	21,900	30.70		11	RESOURCES[W.0002]				
ENV.I. RESOURCES	25,700	30.60		11	ENV.I.	100	14.30		1
ENV.I. RESOURCES	34,400	30.50		17	RESOURCES[W.0002]				
ENV.I. RESOURCES	11,000	30.40		4	ENV.I.	2,800	14.20		4
ENV.I. RESOURCES	5,000	30.50		4	RESOURCES[W.0002]				
ENV.I. RESOURCES	8,300	30.40		9	ENV.I.	100	14.10		1
ENV.I. RESOURCES	1,000	30.50		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	30.70		1	ENV.I.	18,400	14.00		13
ENV.I. RESOURCES	200	30.40		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	30.60		1	ENV.I.	4,300	13.90		3
ENV.I. RESOURCES	3,000	30.50		3	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	30.40		4	ENV.I.	400	14.20		2
ENV.I. RESOURCES	3,600	30.50		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	30.60		1	ENV.I.	3,000	14.00	0.30	5
ENV.I. RESOURCES	4,100	30.70		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	19,900	30.80	0.40	4	ENV.I.	500	14.80		1
ENV.I.	1,000	14.30		1	RESOURCES[W.0003]				
RESOURCES[W.0002]				5	ENV.I.	900	14.10		2
ENV.I.	4,000	14.40		1	RESOURCES[W.0003]				
RESOURCES[W.0002]				1	ENV.I.	5,000	14.00		4
ENV.I.	400	14.60		1	RESOURCES[W.0003]				
RESOURCES[W.0002]				2	ENV.I.	1,600	14.50		1
ENV.I.	300	14.80		1	RESOURCES[W.0003]				
RESOURCES[W.0002]				2	ENV.I.	600	14.00		1
ENV.I.	7,000	14.90		1	RESOURCES[W.0003]				
RESOURCES[W.0002]				1	ENV.I.	4,000	14.60		8
ENV.I.	12,000	15.00		1	RESOURCES[W.0003]				
RESOURCES[W.0002]				1	ENV.I.	7,900	14.20		1
ENV.I.	2,000	15.10		1	RESOURCES[W.0003]				
RESOURCES[W.0002]				3	ENV.I.	500	14.80		1
ENV.I.	28,700	15.20		3	RESOURCES[W.0003]				
RESOURCES[W.0002]				6	ENV.I.	3,300	14.70		3
ENV.I.	50,000	15.00		6	RESOURCES[W.0003]				
RESOURCES[W.0002]				1	ENV.I.	12,900	14.80		6
ENV.I.	1,000	14.90		1	RESOURCES[W.0003]				
RESOURCES[W.0002]				8	ENV.I.	7,000	14.90		6
ENV.I.	31,000	15.00		6	RESOURCES[W.0003]				
RESOURCES[W.0002]				1	ENV.I.	1,000	14.80		2
ENV.I.	5,500	15.10		6	RESOURCES[W.0003]				
RESOURCES[W.0002]				3	ENV.I.	9,000	14.90		5
ENV.I.	11,300	14.50		3	RESOURCES[W.0003]				
RESOURCES[W.0002]				3	ENV.I.	8,000	15.00		4
ENV.I.	2,500	14.30		3	RESOURCES[W.0003]				
					ENV.I.	2,000	15.10		1
					RESOURCES[W.0003]				
					ENV.I.	600	14.40		1
					RESOURCES[W.0003]				
					ENV.I.	1,000	14.90		3

Share Prices and Trends on 19th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	100	14.50		1	ENV.I.	53,600	14.00		10
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	200	14.40		1	ENV.I.	500	14.30		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	2,000	14.30		1	ENV.I.	19,000	14.00		8
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	100	14.20		1	ENV.I.	7,500	13.90		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,200	14.10		3	ENV.I.	51,700	14.00		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	56,400	14.00		4	ENV.I.	1,000	14.30		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	4,000	14.20		1	ENV.I.	500	14.10		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,000	14.10		1	ENV.I.	10,600	14.20		9
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	29,900	14.00		21	ENV.I.	11,500	14.00		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	100	14.10		1	ENV.I.	6,000	14.10		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	5,000	14.00		2	ENV.I.	5,100	14.00		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	900	14.10		2	ENV.I.	5,000	13.90		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	19,500	14.00		12	ENV.I.	800	14.00		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,000	13.90		2	ENV.I.	6,400	13.90		8
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	600	14.00	0.10	3	ENV.I.	4,100	13.80		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	2,600	14.20		2	ENV.I.	6,200	13.90		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	200	14.80		1	ENV.I.	100	14.00	0.10	1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	7,200	14.00		12	EXPOLANKA	13,000	8.30		11
RESOURCES[W.0006]					EXPOLANKA	1,600	8.40		1
ENV.I.	300	13.70		1	EXPOLANKA	2,000	8.30		5
RESOURCES[W.0006]					EXPOLANKA	500	8.20		1
ENV.I.	5,700	14.00		6	EXPOLANKA	20,000	8.30		1
RESOURCES[W.0006]					EXPOLANKA	78,200	8.20		24
ENV.I.	800	14.70		2	EXPOLANKA	40,900	8.10		8
RESOURCES[W.0006]					EXPOLANKA	39,000	8.00		12
ENV.I.	4,500	14.80		3	EXPOLANKA	200	8.20		1
RESOURCES[W.0006]					EXPOLANKA	500	8.10		1
ENV.I.	200	14.70		1	EXPOLANKA	4,500	8.00		2
RESOURCES[W.0006]					EXPOLANKA	10,000	8.20		3
ENV.I.	5,500	14.90		3	EXPOLANKA	100	8.30		1
RESOURCES[W.0006]					EXPOLANKA	6,500	8.20	0.10	1
ENV.I.	1,400	14.80		2	FIRST CAPITAL	7,000	15.80		2
RESOURCES[W.0006]					FIRST CAPITAL	23,400	16.00		5
ENV.I.	4,700	14.90		4	FIRST CAPITAL	3,000	15.80		1
RESOURCES[W.0006]					FIRST CAPITAL	5,600	16.00		3
ENV.I.	24,300	15.00		9	FIRST CAPITAL	27,000	15.90		5
RESOURCES[W.0006]					FIRST CAPITAL	2,000	16.00		3
ENV.I.	5,600	15.10		5	FIRST CAPITAL	800	15.80		1
RESOURCES[W.0006]					FIRST CAPITAL	500	15.90		1
ENV.I.	4,700	15.20		3	FIRST CAPITAL	5,000	16.00		2
RESOURCES[W.0006]					FIRST CAPITAL	100	15.90		1
ENV.I.	20,800	14.50		5	FIRST CAPITAL	30,000	16.00		10
RESOURCES[W.0006]					FIRST CAPITAL	12,300	15.90		5
ENV.I.	5,000	14.40		1	FIRST CAPITAL	2,000	16.00		3
RESOURCES[W.0006]									
ENV.I.	2,700	14.30		3					
RESOURCES[W.0006]									
ENV.I.	4,000	14.10		2					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORT LAND	1,000	45.00		4	HEMAS HOLDINGS	10,500	30.60		5
FORT LAND	2,000	45.20		2	HEMAS HOLDINGS	10,000	30.50		2
FORT LAND	29,200	45.00		13	HEMAS HOLDINGS	700	30.20		2
FORT LAND	1,500	44.70		3	HEMAS HOLDINGS	2,000	30.10		2
FORT LAND	12,500	44.60		1	HEMAS HOLDINGS	6,200	30.00		9
FORT LAND	700	44.70		2	HEMAS HOLDINGS	500	30.10		2
FORT LAND	2,500	44.60		2	HEMAS HOLDINGS	15,600	30.00		10
FORT LAND	100	46.70	1.00	1	HEMAS HOLDINGS	4,000	30.50		1
GALADARI	200	28.10		1	HEMAS HOLDINGS	2,000	30.00	0.80	3
GALADARI	100	27.70		1	HEMAS POWER	100	24.90		1
GALADARI	300	27.60		1	HEMAS POWER	100	24.70		1
GALADARI	100	28.70		1	HEMAS POWER	1,500	24.60		3
GALADARI	400	28.00		3	HEMAS POWER	2,500	24.50		1
GALADARI	1,700	27.60		7	HEMAS POWER	6,200	24.40		3
GALADARI	800	27.50		1	HEMAS POWER	1,000	24.90		1
GALADARI	300	28.00	0.10	3	HNB	200	148.00		1
GRAIN ELEVATORS	400	98.60		1	HNB	100	147.00		1
GRAIN ELEVATORS	1,000	98.50		3	HNB	100	148.00		1
GRAIN ELEVATORS	200	99.50		1	HNB	700	147.00		2
GRAIN ELEVATORS	500	100.00		2	HNB	100	148.00		1
GRAIN ELEVATORS	100	101.00		1	HNB	400,000	145.00	4.30	2
GRAIN ELEVATORS	200	97.90		1	HNB[X.0000]	1,600	81.00		2
GRAIN ELEVATORS	500	97.00		1	HNB[X.0000]	1,000	81.60		1
GRAIN ELEVATORS	100	97.20		1	HNB[X.0000]	2,000	81.50		7
GRAIN ELEVATORS	100	99.00		1	HNB[X.0000]	46,600	82.00		3
GRAIN ELEVATORS	900	99.50		3	HNB[X.0000]	6,200	81.50	0.50	7
GRAIN ELEVATORS	600	100.00		2	HNB ASSURANCE	400	49.00		3
GRAIN ELEVATORS	100	97.60		1	HNB ASSURANCE	100	52.50		1
GRAIN ELEVATORS	200	97.50		1	HNB ASSURANCE	1,200	49.00		4
GRAIN ELEVATORS	300	97.10		3	HNB ASSURANCE	100	48.20		1
GRAIN ELEVATORS	100	97.00		1	HNB ASSURANCE	1,000	50.00	4.20	1
GRAIN ELEVATORS	300	96.50		1	HORANA	200	32.10		1
GRAIN ELEVATORS	2,100	96.10		2	HORANA	1,500	32.00		3
GRAIN ELEVATORS	10,100	96.00		2	HORANA	2,000	33.00		1
GRAIN ELEVATORS	100	96.50		1	HORANA	500	34.00	0.90	1
GRAIN ELEVATORS	5,000	97.50		5	HOTEL SERVICES	500	18.60		1
GRAIN ELEVATORS	2,200	98.00		1	HOTEL SERVICES	1,000	18.10		2
GRAIN ELEVATORS	1,000	97.00		1	HOTEL SERVICES	3,200	18.00		2
GRAIN ELEVATORS	100	98.00		1	HOTEL SERVICES	100	18.80		1
GRAIN ELEVATORS	200	97.00		1	HOTEL SERVICES	1,900	17.80	0.90	5
GRAIN ELEVATORS	100	96.20		1	HOTEL SIGIRIYA	200	72.70		1
GRAIN ELEVATORS	200	96.10		1	HOTEL SIGIRIYA	1,300	72.60		2
GRAIN ELEVATORS	2,300	96.00		3	HOTELS CORP.	200	26.30		1
GRAIN ELEVATORS	800	97.00		3	HOTELS CORP.	400	26.20		1
GRAIN ELEVATORS	200	96.50		1	HOTELS CORP.	1,600	26.00		1
GRAIN ELEVATORS	200	97.00		1	HOTELS CORP.	200	28.50		1
GRAIN ELEVATORS	400	98.00		3	HOTELS CORP.	100	28.60		1
GRAIN ELEVATORS	200	96.00		1	HOTELS CORP.	2,400	26.20		3
GRAIN ELEVATORS	300	97.00		3	HOTELS CORP.	200	26.30		1
GRAIN ELEVATORS	200	98.00		1	HOTELS CORP.	200	26.20		1
GRAIN ELEVATORS	4,600	97.00		5	HOTELS CORP.	200	26.10		1
GRAIN ELEVATORS	800	96.50		2	HOTELS CORP.	1,600	26.00		2
GRAIN ELEVATORS	4,200	96.30		2	HOTELS CORP.	500	25.50		1
GRAIN ELEVATORS	7,000	96.40	3.90	4	HOTELS CORP.	100	25.60		1
HAPUGASTENNE	500	37.60	0.10	4	HOTELS CORP.	1,700	25.50		3
HAYLEYS EXPORTS	500	32.50		2	HOTELS CORP.	100	27.00	0.60	1
HAYLEYS EXPORTS	100	32.10	1.00	1	HUEJAY	100	149.20	3.80	1
HDFC	100	1,300.00	50.00	1	HUNAS FALLS	300	68.00		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HUNAS FALLS	500	68.50		2.00	1 KELANI TYRES	400	35.60		1
HUNTERS	100	520.00			1 KELANI TYRES	200	36.00		1
HUNTERS	500	510.00			1 KELANI TYRES	400	35.60		2
HUNTERS	200	520.00		10.00	1 KELANI TYRES	1,000	35.50	0.60	3
HYDRO POWER	1,000	10.70			1 KELANI VALLEY	500	82.00		1
HYDRO POWER	500	10.80			1 KELANI VALLEY	100	89.40		1
HYDRO POWER	2,000	10.60			2 KELANI VALLEY	100	89.50		1
HYDRO POWER	19,000	10.50			4 KELANI VALLEY	100	94.00		1
HYDRO POWER	3,000	10.30		0.20	4 KELANI VALLEY	1,200	95.00	3.30	5
JKH	11,000	159.00			3 KELSEY	100	22.70		1
JKH	500	158.50			1 KELSEY	100	22.60		1
JKH	1,000	159.00			1 KELSEY	300	22.00		1
JKH	10,500	158.50			2 KELSEY	100	23.80		1
JKH	5,100	159.00			3 KELSEY	500	22.60		1
JKH	100	159.50			1 KELSEY	1,000	22.50	0.50	2
JKH	100	160.00			1 KOTAGALA	100	55.30		1
JKH	200	160.90			2 KOTAGALA	2,500	56.00		5
JKH	100	162.00			1 KOTAGALA	100	56.40		1
JKH	1,000	161.00			1 KOTAGALA	14,500	56.00		11
JKH	500	161.20			1 KOTAGALA	100	56.40		1
JKH	100	161.00			1 KOTAGALA	2,600	56.00		8
JKH	1,000	160.10			1 KOTAGALA	100	57.90		1
JKH	1,400	161.00			2 KOTAGALA	1,500	56.10	0.80	2
JKH	900	161.50			2 KOTMALE HOLDINGS	600	44.00		1
JKH	100	161.00			1 KOTMALE HOLDINGS	400	43.70		2
JKH	500	160.10			1 KOTMALE HOLDINGS	5,000	44.00		6
JKH	52,500	160.00			5 KOTMALE HOLDINGS	200	43.70		1
JKH	200	161.20			1 KOTMALE HOLDINGS	2,800	43.60		3
JKH	5,000	160.00			1 LANKA ALUMINIUM	200	38.70		2
JKH	600	160.10			2 LANKA ALUMINIUM	700	38.80		2
JKH	100	161.20			1 LANKA ALUMINIUM	400	38.70		3
JKH	200	160.50			1 LANKA ALUMINIUM	300	38.80	0.20	1
JKH	49,400	160.10			4 LANKA CEMENT	1,300	18.00		2
JKH	15,600	160.00			2 LANKA CEMENT	2,000	18.10		1
JKH	200	160.50			1 LANKA CEMENT	2,200	18.00		1
JKH	400	160.00			2 LANKA CEMENT	1,000	18.10		1
JKH	100	160.40			1 LANKA CEMENT	2,000	18.00	0.90	1
JKH	76,800	160.00			17 LANKA FLOORTILES	200	75.10 XD	0.10	1
JKH	600	161.00			2 LANKA HOSPITALS	400	48.40		1
JKH	600	161.20			2 LANKA HOSPITALS	500	50.00		1
JKH	200	160.20			2 LANKA HOSPITALS	300	48.30		2
JKH	2,100	160.10		0.90	5 LANKA HOSPITALS	900	48.20		2
KANDY HOTELS	300	7.80			1 LANKA HOSPITALS	1,000	48.10		1
KANDY HOTELS	100	7.50			1 LANKA HOSPITALS	2,800	48.00		6
KANDY HOTELS	3,800	7.60			9 LANKA HOSPITALS	200	49.00		1
KEELLS HOTELS	300	12.10			1 LANKA HOSPITALS	2,300	48.80		4
KEELLS HOTELS	37,000	12.00			18 LANKA HOSPITALS	500	47.70		1
KEELLS HOTELS	1,500	12.10			2 LANKA HOSPITALS	500	47.60		5
KEELLS HOTELS	30,000	12.00			4 LANKA HOSPITALS	1,000	47.70		1
KEELLS HOTELS	500	12.10			1 LANKA HOSPITALS	500	48.80		1
KEELLS HOTELS	1,600	11.90			4 LANKA HOSPITALS	700	47.70		1
KEELLS HOTELS	800	12.00			2 LANKA HOSPITALS	1,300	47.60		2
KEELLS HOTELS	10,600	11.90			9 LANKA HOSPITALS	100	48.50		1
KEELLS HOTELS	2,900	12.00		0.10	6 LANKA HOSPITALS	1,500	48.80		4
KEGALLE	500	96.10			2 LANKA HOSPITALS	2,100	49.00		3
KEGALLE	300	95.10			1 LANKA HOSPITALS	3,100	48.00		4
KEGALLE	1,300	95.00			3 LANKA HOSPITALS	500	48.90		1
KEGALLE	800	95.10		0.90	3 LANKA HOSPITALS	1,300	47.90		4

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	1,100	47.80		2	LOLC	1,400	72.10		6
LANKA HOSPITALS	3,800	47.70		3	LOLC	56,000	72.00		30
LANKA HOSPITALS	300	47.60		1	LOLC	1,100	71.80	1.90	6
LANKA HOSPITALS	300	48.00		2	MADULSIMA	1,000	15.00	0.80	3
LANKA HOSPITALS	1,300	47.60		4	MAHA WELI REACH	700	26.50	1.50	2
LANKA HOSPITALS	1,000	47.70		3	MALWATTE	15,500	5.20		7
LANKA HOSPITALS	1,500	48.00		3	MALWATTE	1,000	5.30		1
LANKA HOSPITALS	400	47.80		1	MALWATTE	400	5.20		1
LANKA HOSPITALS	4,000	48.00		6	MALWATTE	11,100	5.10		8
LANKA HOSPITALS	100	47.70		1	MALWATTE	13,900	5.00		12
LANKA HOSPITALS	1,100	47.60		6	MALWATTE	2,900	5.10		2
LANKA HOSPITALS	1,000	48.00	0.80	1	MALWATTE	2,000	5.20		1
LANKA IOC	1,800	17.70		1	MALWATTE	7,400	5.10		4
LANKA IOC	5,000	17.60		1	MALWATTE	35,700	5.00		10
LANKA IOC	5,000	17.70		3	MALWATTE	26,900	5.10		5
LANKA IOC	12,200	17.60	0.20	4	MALWATTE	4,600	5.20		4
LANKA VENTURES	500	34.00		1	MALWATTE[X.0000]	1,300	4.50		1
LANKA VENTURES	500	33.60		1	MALWATTE[X.0000]	1,700	4.20		1
LANKA VENTURES	100	36.90		1	MALWATTE[X.0000]	5,000	4.10		1
LANKA VENTURES	200	33.70		2	MALWATTE[X.0000]	1,300	4.20	0.20	1
LANKA VENTURES	500	33.60		1	MERCHANT BANK	100	35.80		1
LANKA VENTURES	1,800	33.50		1	MERCHANT BANK	500	35.70		1
LANKA VENTURES	100	36.70		1	MERCHANT BANK	200	36.00		1
LANKA VENTURES	100	35.90		1	MERCHANT BANK	1,000	36.10		1
LANKA VENTURES	100	33.70	0.80	1	MERCHANT BANK	3,000	36.00		1
LANKA WALLTILE	200	88.50		1	MERCHANT BANK	2,000	36.50		1
LANKA WALLTILE	200	88.00		1	MERCHANT BANK	11,200	36.10		8
LANKA WALLTILE	100	87.00		1	MERCHANT BANK	10,800	35.60		5
LANKA WALLTILE	100	87.10		1	MERCHANT BANK	200	35.50		1
LANKA WALLTILE	900	87.00	2.00	1	MERCHANT BANK	1,000	36.00	0.10	1
LANKEM CEYLON	100	230.00		1	MORISONS	100	300.00		1
LANKEM CEYLON	200	232.00		1	MORISONS[X.0000]	200	136.00		1
LANKEM CEYLON	100	234.00		1	MTD WALKERS	700	37.80		1
LANKEM CEYLON	100	235.10		1	MTD WALKERS	400	37.60		1
LANKEM CEYLON	600	230.00	1.00	2	MTD WALKERS	4,900	37.50		1
LANKEM DEV.	2,000	15.60		1	MTD WALKERS	4,000	38.00		1
LANKEM DEV.	6,000	15.40		2	MTD WALKERS	100	37.60		1
LANKEM DEV.	2,000	15.50		2	MTD WALKERS	3,000	38.00		1
LANKEM DEV.	12,500	15.60		6	MTD WALKERS	5,300	37.50		4
LANKEM DEV.	5,600	15.50		6	MTD WALKERS	1,200	37.00		1
LANKEM DEV.	1,700	15.30	0.30	3	MTD WALKERS	400	37.40	0.50	1
LAXAPANA	200	11.50		1	MULLERS	100	2.70		1
LAXAPANA	300	11.60		1	MULLERS	100	2.60		1
LAXAPANA	300	10.70		1	MULLERS	309,100	2.70		16
LAXAPANA	2,000	11.10		2	MULLERS	100	2.80		1
LAXAPANA	3,000	11.00		2	MULLERS	56,500	2.70		7
LAXAPANA	400	11.30		2	MULLERS	713,800	2.60		27
LAXAPANA	1,000	11.10		2	MULLERS	200	2.70		2
LAXAPANA	2,900	11.00		2	MULLERS	109,000	2.60		4
LAXAPANA	100	10.90	0.10	1	NAMAL ACUITY	300	61.20	2.90	1
LION BREWERY	5,000	186.50		1	VF[U.0000]				
LION BREWERY	300	185.20	0.20	1	NAMUNUKULA	100	57.00	4.00	1
LMF	2,000	100.10	0.10	1	NAT. DEV. BANK	100	126.10		1
LOLC	500	73.50		1	NAT. DEV. BANK	400	126.00		2
LOLC	200	73.20		1	NAT. DEV. BANK	200	127.00		1
LOLC	1,000	73.10		1	NAT. DEV. BANK	1,500	126.00		1
LOLC	800	73.00		2	NAT. DEV. BANK	400	125.10		1
LOLC	700	72.90		4	NAT. DEV. BANK	300	125.50		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAT. DEV. BANK	100	127.00			1 NATION LANKA[R.0000]	5,000	2.10 XR		2
NAT. DEV. BANK	800	125.10			2 NATION LANKA[R.0000]	24,400	2.20 XR		6
NAT. DEV. BANK	5,900	125.00		2.20	9 NATION LANKA[R.0000]	100	2.30 XR		1
NATION LANKA	400	12.40 XR			1 NATION LANKA[R.0000]	29,800	2.20 XR		12
NATION LANKA	10,500	12.20 XR			2 NATION LANKA[R.0000]	35,800	2.10 XR		12
NATION LANKA	2,000	12.10 XR			2 NATION LANKA[R.0000]	700	2.00 XR		2
NATION LANKA	2,000	12.00 XR			2 NATION LANKA[R.0000]	3,100	2.10 XR		3
NATION LANKA	1,800	12.10 XR			1 NATION LANKA[R.0000]	24,300	2.00 XR		10
NATION LANKA	2,100	12.00 XR			3 NATION LANKA[R.0000]	17,000	2.10 XR		5
NATION LANKA	6,800	11.90 XR			9 NATION LANKA[R.0000]	43,800	2.20 XR		11
NATION LANKA	1,400	11.80 XR			5 NATION LANKA[R.0000]	40,500	2.10 XR		13
NATION LANKA	4,600	11.90 XR			1 NATION LANKA[R.0000]	4,100	2.20 XR		2
NATION LANKA	5,100	11.80 XR			4 NATION LANKA[R.0000]	10,900	2.10 XR	0.10	7
NATION LANKA	3,500	11.70 XR			1 NATIONS TRUST	1,200	56.20		4
NATION LANKA	500	11.80 XR			1 NATIONS TRUST	5,000	56.10		1
NATION LANKA	600	11.70 XR			2 NATIONS TRUST	4,000	56.00		6
NATION LANKA	1,000	11.60 XR			1 NATIONS TRUST	100	56.10		1
NATION LANKA	2,700	11.50 XR			4 NATIONS TRUST	68,700	56.00		12
NATION LANKA	20,000	11.60 XR			6 NATIONS TRUST	200	56.40		1
NATION LANKA	10,900	11.50 XR			4 NATIONS TRUST	5,000	56.50		1
NATION LANKA	100	11.90 XR			1 NATIONS TRUST	5,000	56.10		1
NATION LANKA	8,000	11.50 XR			9 NATIONS TRUST	2,500	56.00	0.30	1
NATION LANKA	2,000	11.70 XR			2 NAWALOKA	1,500	3.90		4
NATION LANKA	13,100	11.80 XR			5 NAWALOKA	2,000	3.80		2
NATION LANKA	10,900	11.90 XR			3 NAWALOKA	700	3.90		2
NATION LANKA	79,000	12.00 XR		0.50	5 NUWARA ELIYA	100	1,340.00		1
NATION LANKA[R.0000]	200	2.50 XR			1 NUWARA ELIYA	200	1,350.00		1
NATION LANKA[R.0000]	15,000	2.30 XR			4 NUWARA ELIYA	100	1,390.00		1
NATION LANKA[R.0000]	4,600	2.10 XR			5 NUWARA ELIYA	100	1,399.90	49.90	1
NATION LANKA[R.0000]	5,500	2.20 XR			4 ON'ALLY	600	66.00		2
NATION LANKA[R.0000]	3,500	2.30 XR			4 ON'ALLY	100	66.10	0.10	1
NATION LANKA[R.0000]	1,000	2.40 XR			1 OVERSEAS REALTY	300	13.90		1
NATION LANKA[R.0000]	1,000	2.30 XR			1 OVERSEAS REALTY	5,000	13.40		6
NATION LANKA[R.0000]	74,400	2.40 XR			15 OVERSEAS REALTY	9,000	13.30		5
NATION LANKA[R.0000]	5,000	2.30 XR			1 OVERSEAS REALTY	900	13.20		1
NATION LANKA[R.0000]	200	2.20 XR			1 OVERSEAS REALTY	500	13.40		1
NATION LANKA[R.0000]	15,000	2.30 XR			2 OVERSEAS REALTY	15,000	13.20		8
NATION LANKA[R.0000]	100	2.40 XR			1 OVERSEAS REALTY	17,500	13.10		6
NATION LANKA[R.0000]	10,100	2.30 XR			7 OVERSEAS REALTY	1,100	13.20		2
NATION LANKA[R.0000]	100	2.40 XR			1 OVERSEAS REALTY	10,300	13.10		5
NATION LANKA[R.0000]	6,400	2.30 XR			3 OVERSEAS REALTY	10,800	13.00		9
NATION LANKA[R.0000]	17,300	2.20 XR			12 OVERSEAS REALTY	10,000	13.20	0.40	1
NATION LANKA[R.0000]	300	2.30 XR			1 PAN A SIA	200	24.10		1
NATION LANKA[R.0000]	2,000	2.10 XR			2 PAN A SIA	11,100	24.00		5
NATION LANKA[R.0000]	7,700	2.30 XR			7 PAN A SIA	200	23.80		1
NATION LANKA[R.0000]	3,500	2.20 XR			1 PAN A SIA	2,300	23.50		4
NATION LANKA[R.0000]	400	2.30 XR			2 PAN A SIA	2,500	24.00		1
NATION LANKA[R.0000]	17,600	2.40 XR			4 PAN A SIA	5,000	23.90		1
NATION LANKA[R.0000]	3,600	2.30 XR			1 PAN A SIA	1,200	23.70		2
NATION LANKA[R.0000]	5,000	2.20 XR			2 PAN A SIA	2,400	23.80		2
NATION LANKA[R.0000]	15,800	2.10 XR			10 PAN A SIA	1,000	24.00	0.10	1
NATION LANKA[R.0000]	7,000	2.20 XR			3 PANASIAN POWER	100	4.10		1
NATION LANKA[R.0000]	13,500	2.10 XR			4 PANASIAN POWER	1,138,500	4.00		129
NATION LANKA[R.0000]	24,900	2.20 XR			7 PANASIAN POWER	1,100	4.10		2
NATION LANKA[R.0000]	5,000	2.10 XR			2 PANASIAN POWER	173,100	4.00		31
NATION LANKA[R.0000]	42,000	2.20 XR			8 PARAGON	100	800.00		1
NATION LANKA[R.0000]	100	2.30 XR			1 PARAGON	100	1,400.00	440.00	1
NATION LANKA[R.0000]	11,500	2.20 XR			5 PC HOUSE	800	12.70		3

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	3,000	12.60		2	REGNIS	100	345.00		1
PC HOUSE	1,500	12.70		2	REGNIS	500	344.90		1
PC HOUSE	7,000	12.60		4	REGNIS	200	345.00		1
PC HOUSE	17,100	12.50		8	REGNIS	300	349.90		1
PC HOUSE	100	12.60		1	REGNIS	1,100	350.00		6
PC HOUSE	2,100	12.50		1	REGNIS	300	358.00		1
PC HOUSE	200	12.60		1	REGNIS	200	355.00		1
PC HOUSE	15,200	12.70		10	REGNIS	500	350.00		1
PC HOUSE	2,500	12.80		2	REGNIS	3,000	353.00		1
PC HOUSE	16,300	12.70		11	REGNIS	200	345.00	4.40	2
PC HOUSE	28,000	12.60		7	RENUKA CITY HOT.	500	275.00		1
PC HOUSE	5,000	12.70		1	RENUKA CITY HOT.	100	255.00		1
PC HOUSE	500	12.60		1	RENUKA CITY HOT.	100	250.20		1
PC HOUSE	2,000	12.70		2	RENUKA CITY HOT.	400	250.10		2
PC HOUSE	7,500	12.60		6	RENUKA CITY HOT.	100	250.50		1
PC HOUSE	2,500	12.50		1	RENUKA CITY HOT.	300	250.10		2
PC HOUSE	12,600	12.60		3	RENUKA CITY HOT.	100	250.00		1
PC HOUSE	100	12.70		1	RENUKA CITY HOT.	200	268.50		1
PC HOUSE	100	12.60		1	RENUKA CITY HOT.	100	268.90		1
PC HOUSE	100	12.50		1	RENUKA CITY HOT.	300	274.00	1.00	2
PC HOUSE	3,500	12.60		3	RENUKA HOLDINGS	100	50.10		1
PC HOUSE	400	12.50		1	RENUKA HOLDINGS	7,500	50.00		8
PC HOUSE	5,000	12.60	0.10	1	RENUKA HOLDINGS	300	49.00		2
PDL	100	53.10		1	RENUKA HOLDINGS	500	50.00	0.30	1
PDL	600	53.00	7.50	2	RENUKA	100	30.00		1
PEGASUS HOTELS	300	56.10	0.70	2	HOLDINGS[X.0000]				
PEOPLE'S MERCH	16,000	15.50		7	RENUKA	500	29.20		1
PEOPLE'S MERCH	9,800	15.80	0.10	1	HOLDINGS[X.0000]				
PEOPLES LEASING	12,200	15.30		6	RENUKA	4,800	29.10		7
PEOPLES LEASING	16,800	15.20		8	HOLDINGS[X.0000]				
PEOPLES LEASING	2,000	15.30		2	RENUKA	400	29.00	2.00	2
PEOPLES LEASING	3,000	15.40		3	HOLDINGS[X.0000]				
PEOPLES LEASING	100	15.30		1	RICHARD PIERIS	2,100	8.60		3
PEOPLES LEASING	9,000	15.20		1	RICHARD PIERIS	100	8.50		1
PEOPLES LEASING	400	15.60		1	RICHARD PIERIS	400	8.60		2
PEOPLES LEASING	700	15.50		2	RICHARD PIERIS	15,000	8.50		2
PEOPLES LEASING	1,000	15.20		1	RICHARD PIERIS	100	8.60		1
PEOPLES LEASING	100,000	15.30		1	RICHARD PIERIS	33,500	8.50		13
PEOPLES LEASING	200	15.50		1	RICHARD PIERIS	2,000	8.40		3
PEOPLES LEASING	2,500	15.30		2	RICHARD PIERIS	11,800	8.50		5
PIRAMAL GLASS	100	7.70		1	RICHARD PIERIS	3,000	8.40		3
PIRAMAL GLASS	10,000	7.60		2	RICHARD PIERIS	4,500	8.50		4
PIRAMAL GLASS	100	7.50		1	RICHARD PIERIS	100	8.40		1
PIRAMAL GLASS	3,000	7.60		1	RICHARD PIERIS	11,700	8.50		9
PIRAMAL GLASS	25,000	7.50		14	RICHARD PIERIS	32,400	8.40		16
PIRAMAL GLASS	3,400	7.40		2	RICHARD PIERIS	200	8.50		1
PIRAMAL GLASS	100	7.60		1	RICHARD PIERIS	4,100	8.40		3
PIRAMAL GLASS	30,200	7.50		12	RICHARD PIERIS	6,400	8.50		3
PIRAMAL GLASS	147,400	7.40	0.20	44	RICHARD PIERIS	500	8.40	0.20	1
PRINTCARE PLC	100	34.80		1	RIVERINA HOTELS	500	90.10		3
PRINTCARE PLC	100	34.50	1.40	1	RIVERINA HOTELS	400	90.60	19.30	2
RADIANT GEMS	200	118.00		2	ROYAL CERAMIC	4,000	134.90		4
RADIANT GEMS	200	122.90		1	ROYAL CERAMIC	10,000	135.00	0.50	12
RADIANT GEMS	100	120.00	2.00	1	ROYAL PALMS	100	58.00	2.10	1
REGNIS	100	353.50		1	S M B LEASING	49,800	1.70		6
REGNIS	28,200	350.00		1	S M B LEASING	30,700	1.60		6
REGNIS	100	351.50		1	S M B LEASING	1,500	1.70		1
REGNIS	100	340.20		1	S M B LEASING	1,489,300	1.60		39
					S M B LEASING	200	1.70		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
S M B LEASING	2,394,600	1.60		63	SEYLAN BANK[X.0000]	6,300	28.50		6
S M B LEASING	203,300	1.50		6	SEYLAN BANK[X.0000]	500	28.60		1
S M B LEASING	387,200	1.60		39	SEYLAN BANK[X.0000]	5,500	28.50		11
S M B LEASING	1,000	1.70		1	SEYLAN BANK[X.0000]	1,100	28.40		3
S M B LEASING	389,700	1.60		0.10 27	SEYLAN BANK[X.0000]	2,200	28.60		2
S M B LEASING[X.0000]	23,800	0.60		4	SEYLAN BANK[X.0000]	1,600	28.80		1
S M B LEASING[X.0000]	75,000	0.70		1	SEYLAN BANK[X.0000]	200	28.60		1
S M B LEASING[X.0000]	62,300	0.60		2	SEYLAN BANK[X.0000]	1,000	28.50	0.60	1
S M B LEASING[X.0000]	100	0.70		1	SEYLAN DEVTS	14,600	11.70		7
S M B LEASING[X.0000]	50,000	0.60		2	SEYLAN DEVTS	4,000	11.50		1
S M B LEASING[X.0000]	700	0.70		2	SEYLAN DEVTS	1,000	11.60		1
S M B LEASING[X.0000]	284,000	0.60		0.10 6	SEYLAN DEVTS	200	11.70		2
SAMPATH	100	182.00		1	SEYLAN DEVTS	9,000	11.60		1
SAMPATH	900	181.00		1	SEYLAN DEVTS	41,000	11.50		2
SAMPATH	500	185.00		1	SEYLAN DEVTS	100	11.70		1
SAMPATH	1,900	186.00		2	SEYLAN DEVTS	10,200	11.80		2
SAMPATH	500	183.50		3	SEYLAN DEVTS	900	11.50		1
SAMPATH	1,500	182.00		2	SEYLAN DEVTS	1,500	11.60		1
SAMPATH	200	186.00		1	SEYLAN DEVTS	17,800	11.70		7
SAMPATH	200	185.00		1	SEYLAN DEVTS	1,000	11.80		1
SAMPATH	1,000	182.00		2	SEYLAN DEVTS	9,500	11.70		9
SAMPATH	400	181.20		1	SEYLAN DEVTS	23,300	11.50		10
SAMPATH	600	181.10		2	SHALIMAR	100	882.10		1
SAMPATH	100	181.00		1	SHALIMAR	200	882.00	8.00	1
SAMPATH	1,000	180.60		1	SHAW WALLACE	200	300.00	9.50	1
SAMPATH	100	180.50		1	SIGIRIYA VILLAGE	100	77.30		1
SAMPATH	100	180.10		1	SIGIRIYA VILLAGE	300	77.10	3.20	1
SAMPATH	13,200	180.00		7	SINGALANKA	100	115.10		1
SAMPATH	100	183.00		1	SINGALANKA	100	116.00		1
SAMPATH	200	185.00		0.60 2	SINGALANKA	200	115.20		2
SERENDIB HOTELS	1,000	28.00	0.60	1	SINGALANKA	100	115.10		1
SERENDIB HOTELS[X.0000]	100	18.40		1	SINGALANKA	1,200	115.00		9
SERENDIB HOTELS[X.0000]	100	18.10		1	SINGALANKA	200	111.30		1
SERENDIB HOTELS[X.0000]	10,000	18.00		0.80 1	SINGALANKA	100	115.00		1
SEYLAN BANK	100	64.50		1	SINGALANKA	100	113.50		1
SEYLAN BANK	200	61.00		1	SINGALANKA	100	114.00		1
SEYLAN BANK	100	60.50		1	SINGALANKA	100	113.50	8.30	1
SEYLAN BANK	200	60.20		1	SINGER FINANCE	100	25.00		1
SEYLAN BANK	300	60.10		1	SINGER FINANCE	400	25.10		1
SEYLAN BANK	200	60.20		1	SINGER FINANCE	1,500	25.00		3
SEYLAN BANK	100	64.40		1	SINGER FINANCE	1,000	24.80		1
SEYLAN BANK	1,300	60.40		3	SINGER FINANCE	5,300	25.00		7
SEYLAN BANK	500	60.30		2	SINGER FINANCE	100	24.80		1
SEYLAN BANK	2,200	60.20		1	SINGER FINANCE	500	24.90		1
SEYLAN BANK	100	63.70		1	SINGER FINANCE	5,700	25.00		11
SEYLAN BANK	89,000	61.00		1	SINGER FINANCE	900	24.90		2
SEYLAN BANK	200	63.50	1.20	1	SINGER FINANCE	200	25.00		1
SEYLAN BANK[X.0000]	300	29.50		1	SINGER FINANCE	200	24.90		1
SEYLAN BANK[X.0000]	4,500	29.00		7	SINGER FINANCE	100	24.80		1
SEYLAN BANK[X.0000]	600	28.60		2	SINGER FINANCE	200	25.00	0.10	1
SEYLAN BANK[X.0000]	900	28.50		2	SINGER IND.	1,500	260.00	2.00	11
SEYLAN BANK[X.0000]	1,000	28.30		2	SINGER SRI LANKA	400	122.50		2
SEYLAN BANK[X.0000]	4,500	28.20		2	SINGER SRI LANKA	100	122.00		1
SEYLAN BANK[X.0000]	500	28.10		1	SINGER SRI LANKA	100	122.20		1
SEYLAN BANK[X.0000]	400	29.00		2	SINGER SRI LANKA	300	122.50	2.50	1
SEYLAN BANK[X.0000]	300	28.60		1	SLT	100	45.40		1
SEYLAN BANK[X.0000]	1,300	28.80		1	SLT	100	46.80		1
SEYLAN BANK[X.0000]	1,700	28.60		2	SLT	500	45.50		1

Share Prices and Trends on 19th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SLT	100	46.80			1 SWISSTEK	6,200	22.00		4
SLT	1,000	46.00			1 SWISSTEK	600	21.60	1.10	2
SLT	5,000	45.50			7 TAJ LANKA	2,800	37.30		6
SLT	100	46.00			1 TAJ LANKA	1,000	37.20		1
SLT	100	45.10			1 TAJ LANKA	300	37.50		2
SLT	300	46.00			2 TAJ LANKA	500	37.20	0.90	1
SLT	100	45.20			1 TALAWAKELLE	200	25.00		2
SLT	300	45.80			1 TALAWAKELLE	600	21.00		2
SLT	400	45.10			1 TALAWAKELLE	100	20.80		1
SLT	8,000	45.00			6 TALAWAKELLE	100	22.00		1
SLT	900	45.50			1 TALAWAKELLE	100	22.20		1
SLT	3,500	45.00			4 TALAWAKELLE	100	26.90		1
SLT	200	45.50			2 TALAWAKELLE	700	27.00	3.00	3
SLT	100	44.10			1 TEA SERVICES	100	700.00	25.00	1
SLT	100	45.50			1 TEXTURED JERSEY	4,300	9.60		4
SLT	100	44.10			1 TEXTURED JERSEY	18,300	9.50		11
SLT	100	45.50			1 TEXTURED JERSEY	14,000	9.40		12
SLT	100	45.40			1 TEXTURED JERSEY	11,300	9.50		11
SLT	600	45.50			2 TEXTURED JERSEY	15,600	9.40		8
SLT	100	45.90			1 TEXTURED JERSEY	1,000	9.50		1
SLT	100	46.00			1 TEXTURED JERSEY	24,600	9.40		6
SLT	100	45.00			1 TEXTURED JERSEY	29,800	9.30		9
SLT	100	44.30			1 TEXTURED JERSEY	2,400	9.20		1
SLT	100	45.90	0.80		1 TEXTURED JERSEY	6,000	9.40		2
SOFTLOGIC	64,500	16.30			16 TEXTURED JERSEY	20,000	9.30		2
SOFTLOGIC	24,600	16.20			7 TEXTURED JERSEY	8,700	9.50		2
SOFTLOGIC	78,000	16.30			3 TEXTURED JERSEY	5,200	9.30	0.30	5
SOFTLOGIC	3,000	16.20			2 THE FINANCE CO.	1,000	37.60		3
SOFTLOGIC	10,100	16.30			3 THE FINANCE CO.	5,000	37.50		1
SOFTLOGIC	34,400	16.20			20 THE FINANCE CO.	500	37.10		1
SOFTLOGIC	2,000	16.40			1 THE FINANCE CO.	1,800	37.00	1.00	7
SOFTLOGIC	63,900	16.50			6 THE FINANCE CO.[X.0000]	5,900	11.10		3
SOFTLOGIC	18,800	16.70			2 THE FINANCE CO.[X.0000]	2,200	11.20		1
SOFTLOGIC	6,000	16.20			6 THE FINANCE CO.[X.0000]	6,400	11.10		6
SOFTLOGIC	10,000	16.50	0.10		1 THE FINANCE CO.[X.0000]	2,000	11.20		2
SUNSHINE HOLDING	300	29.00			1 THE FINANCE CO.[X.0000]	3,000	11.10		1
SUNSHINE HOLDING	200	29.10			1 THE FINANCE CO.[X.0000]	10,700	11.50	0.10	4
SUNSHINE HOLDING	500	28.60	0.40		1 THREE ACRE FARMS	1,500	94.10		1
SWISSTEK	200	20.10			1 THREE ACRE FARMS	100	95.10		1
SWISSTEK	3,300	20.00			3 THREE ACRE FARMS	3,100	95.00		6
SWISSTEK	200	21.00			1 THREE ACRE FARMS	500	94.70		2
SWISSTEK	500	20.20			2 THREE ACRE FARMS	300	95.40		1
SWISSTEK	4,800	21.00			3 THREE ACRE FARMS	500	94.70	3.00	1
SWISSTEK	100	21.40			1 TOKYO CEMENT	500	40.40		1
SWISSTEK	200	21.50			1 TOKYO CEMENT	200	40.30		2
SWISSTEK	3,000	21.40			8 TOKYO CEMENT	300	40.20	4.00	1
SWISSTEK	4,100	21.50			3 TOKYO CEMENT[X.0000]	25,700	27.10		13
SWISSTEK	1,100	22.00			7 TOKYO CEMENT[X.0000]	14,700	27.00		2
SWISSTEK	600	21.90			2 TOKYO CEMENT[X.0000]	1,000	27.20		1
SWISSTEK	300	21.80			2 TOKYO CEMENT[X.0000]	200	27.10		1
SWISSTEK	3,300	21.90			5 TOKYO CEMENT[X.0000]	55,000	27.00		5
SWISSTEK	8,900	22.00			4 TOKYO CEMENT[X.0000]	125,000	27.10		2
SWISSTEK	100	22.50			1 TOKYO CEMENT[X.0000]	500	27.00		1
SWISSTEK	1,000	22.00			1 TOKYO CEMENT[X.0000]	700	27.10		1
SWISSTEK	1,000	21.90			1 TOKYO CEMENT[X.0000]	29,900	27.00		11
SWISSTEK	100	22.40			1 TRANS ASIA	1,600	65.00		5
SWISSTEK	4,900	22.00			3 TRANS ASIA	100	66.50		1
SWISSTEK	2,100	21.90			3 TRANS ASIA	300	67.00		2

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MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	200	19.00			2 AMANA	408,200	2.20		39
UNION BANK	500	18.40			5 ASIA ASSET	8,500	5.50		2
UNION BANK	100	18.30			1 ASIA ASSET	10,000	5.40		1
UNION BANK	100	18.90			1 ASIA ASSET	1,000	5.20		2
UNION BANK	3,100	18.50			3 ASIA ASSET	300	5.30		1
UNION BANK	2,600	18.80			5 ASIA ASSET	6,900	5.20		5
UNION BANK	11,500	18.60			5 ASIA ASSET	7,500	5.10		4
UNION BANK	7,200	18.50			8 ASIA ASSET	15,200	5.00		11
UNION BANK	11,000	18.60			2 ASIA ASSET	1,000	4.90		1
UNION BANK	5,000	18.50			3 ASIA ASSET	1,200	4.80		3
UNION BANK	10,000	18.60			3 ASIA ASSET	13,900	4.70		3
UNION BANK	14,300	18.50			1 ASIA ASSET	500	4.80		1
UNION BANK	100	18.70			1 ASIA ASSET	50,000	5.00		3
UNION BANK	100	18.80			1 ASIA ASSET	54,500	4.80		2
UNION BANK	600	18.60			1 ASIA ASSET	45,500	4.70		2
UNION BANK	100	18.50			1 ASIA ASSET	30,300	5.00		5
UNITED MOTORS	100	140.00			1 ASIA ASSET	50,000	4.80		4
UNITED MOTORS	300	135.00			1 ASIA ASSET	500	4.90		1
UNITED MOTORS	300	135.10		0.40	2 ASIA ASSET	70,000	5.00		4
VALLIBEL	200	7.80			1 ASIA ASSET	100	4.90		1
VALLIBEL	10,000	7.70			4 ASIA ASSET	92,500	4.80		8
VALLIBEL	11,000	7.60			5 ASIA ASSET	10,900	4.90		2
VALLIBEL	18,300	7.50			9 ASIA ASSET	100	5.00		1
VALLIBEL	19,500	7.40			6 ASIA ASSET	75,000	4.90		6
VALLIBEL	31,000	7.50		0.30	10 ASIA ASSET	25,000	4.80		4
VALLIBEL FINANCE	500	43.00			1 ASIA ASSET	200	4.90		1
VALLIBEL FINANCE	400	42.20			1 ASIA ASSET	10,000	4.80		2
VALLIBEL FINANCE	7,500	43.00			3 ASIA ASSET	52,800	4.90		8
VALLIBEL FINANCE	3,300	42.50			4 ASIA ASSET	281,600	5.00		12
VALLIBEL FINANCE	100	42.30		0.10	1 ASIA ASSET	25,100	5.10		2
VIDULLANKA	2,000	7.60			1 ASIA ASSET	52,500	5.20		6
VIDULLANKA	10,000	7.50			1 ASIA ASSET	17,000	5.30		4
VIDULLANKA	3,800	7.60		0.20	2 ASIA ASSET	10,500	5.20		3
WATAWALA	1,000	12.00			3 ASIA ASSET	5,000	5.30		1
WATAWALA	100	12.50			1 ASIA ASSET	25,300	5.20		6
WATAWALA	3,200	12.60			9 ASIA ASSET	90,300	5.30		6
WATAWALA	400	12.50			2 ASIA ASSET	12,000	5.20		2
WATAWALA	1,600	12.10			4 ASIA ASSET	100	5.30		1
WATAWALA	300	12.00			2 ASIA ASSET	8,500	5.20		1
WATAWALA	7,000	12.10			7 ASIA ASSET	10,400	5.30		2
WATAWALA	100	12.20			1 ASIA ASSET	20,000	5.20		1
WATAWALA	900	12.30			1 ASIA ASSET	50,000	5.30		3
WATAWALA	100	12.20			1 ASIA ASSET	76,800	5.20		16
WATAWALA	300	12.10			2 ASIA ASSET	6,900	5.10		1
WATAWALA	100	12.50			1 ASIA ASSET	800	5.30		1
WATAWALA	1,000	12.60		0.50	1 ASIA ASSET	101,000	5.20		20
YORK ARCADE	300	27.00			2 ASIA ASSET	1,000	5.30		1
YORK ARCADE	600	26.50			1 ASIA ASSET	149,900	5.20		17
YORK ARCADE	200	26.90			1 ASIA ASSET	300	5.30		1
YORK ARCADE	100	27.00			1 ASIA ASSET	211,000	5.20		39
YORK ARCADE	800	26.90		0.10	2 ASIA ASSET	70,000	5.30		14
Total Trades				10,496	ASIA ASSET	50,000	5.40		4
DIRI SAVI BOARD					ASIA ASSET	25,300	5.30		2
Security	Qty	Price	(+)	(-) Trds	ASIA ASSET	51,600	5.40		6
ABANS FINANCIAL	700	65.10			3 ASIA ASSET	118,600	5.50		8
ABANS FINANCIAL	1,600	65.00		0.10	7 ASIA ASSET	100	5.40		1
AMANA	478,000	2.20			13 ASIA ASSET	60,000	5.50		4
AMANA	2,300	2.30			3 ASIA ASSET	1,000	5.60		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	65,000	5.50		7	ASIA ASSET	500	6.10		1
ASIA ASSET	2,000	5.60		1	ASIA ASSET	15,000	6.20		3
ASIA ASSET	32,700	5.50		6	ASIA ASSET	20,000	6.30		4
ASIA ASSET	600	5.60		1	ASIA ASSET	75,400	6.20		10
ASIA ASSET	138,900	5.50		39	ASIA ASSET	5,300	6.30		3
ASIA ASSET	400	5.60		1	ASIA ASSET	1,000	6.20		1
ASIA ASSET	2,500	5.50		1	ASIA ASSET	1,000	6.30		1
ASIA ASSET	138,100	5.60		20	ASIA ASSET	300	6.20		1
ASIA ASSET	49,000	5.70		8	ASIA ASSET	160,500	6.30		34
ASIA ASSET	2,000	5.80		1	ASIA ASSET	125,100	6.40		20
ASIA ASSET	1,300	5.70		2	ASIA ASSET	400	6.50		1
ASIA ASSET	155,200	5.80		12	ASIA ASSET	1,000	6.40		1
ASIA ASSET	32,300	5.90		7	ASIA ASSET	400	6.50		1
ASIA ASSET	544,200	6.00		60	ASIA ASSET	5,000	6.40		1
ASIA ASSET	2,400	5.90		1	ASIA ASSET	3,100	6.50		2
ASIA ASSET	31,000	6.00		5	ASIA ASSET	4,000	6.40		1
ASIA ASSET	13,000	6.10		3	ASIA ASSET	255,000	6.50		22
ASIA ASSET	50,300	6.00		7	ASIA ASSET	154,800	6.60		20
ASIA ASSET	1,000	6.10		1	ASIA ASSET	100	6.70		1
ASIA ASSET	10,200	6.00		5	ASIA ASSET	50,000	6.60		2
ASIA ASSET	22,200	6.10		1	ASIA ASSET	103,000	6.70		9
ASIA ASSET	110,400	6.00		18	ASIA ASSET	132,800	6.60		19
ASIA ASSET	30,000	5.90		6	ASIA ASSET	4,000	6.50		1
ASIA ASSET	1,000	6.00		1	ASIA ASSET	331,000	6.60		37
ASIA ASSET	4,200	5.90		3	ASIA ASSET	1,000	6.50		1
ASIA ASSET	7,700	5.80		2	ASIA ASSET	59,000	6.60		4
ASIA ASSET	3,000	5.90		2	ASIA ASSET	4,000	6.50		1
ASIA ASSET	33,500	5.80		6	ASIA ASSET	5,000	6.60		1
ASIA ASSET	3,800	5.70		3	ASIA ASSET	1,000	6.50		1
ASIA ASSET	1,000	5.80		1	ASIA ASSET	229,200	6.60		18
ASIA ASSET	22,000	5.70		6	ASIA ASSET	500	6.50		1
ASIA ASSET	5,000	5.60		1	ASIA ASSET	15,600	6.60		3
ASIA ASSET	15,800	5.70		5	ASIA ASSET	10,000	6.50		1
ASIA ASSET	15,000	5.80		2	ASIA ASSET	25,500	6.60		4
ASIA ASSET	60,500	5.90		5	ASIA ASSET	313,700	6.50		23
ASIA ASSET	25,000	5.80		1	ASIA ASSET	1,700	6.60		2
ASIA ASSET	84,100	5.90		14	ASIA ASSET	180,600	6.50		19
ASIA ASSET	1,000	5.80		1	ASIA ASSET	40,000	6.40		7
ASIA ASSET	6,800	5.90		3	ASIA ASSET	2,000	6.50		1
ASIA ASSET	44,600	5.80		13	ASIA ASSET	30,000	6.40		4
ASIA ASSET	500	5.90		1	ASIA ASSET	124,300	6.30		13
ASIA ASSET	19,800	5.80		3	ASIA ASSET	138,200	6.20		21
ASIA ASSET	1,000	5.90		1	ASIA ASSET	25,000	6.30		1
ASIA ASSET	53,600	5.80		11	ASIA ASSET	69,900	6.20		9
ASIA ASSET	1,900	5.70		1	ASIA ASSET	82,400	6.30		13
ASIA ASSET	3,600	5.80		3	ASIA ASSET	94,000	6.40		10
ASIA ASSET	100	5.70		1	ASIA ASSET	1,500	6.50		2
ASIA ASSET	47,600	5.80		16	ASIA ASSET	2,000	6.40		2
ASIA ASSET	11,000	5.90		4	ASIA ASSET	17,500	6.50		5
ASIA ASSET	196,000	5.80		31	ASIA ASSET	500	6.40		1
ASIA ASSET	161,500	5.90		15	ASIA ASSET	7,000	6.50		5
ASIA ASSET	237,000	6.00		27	ASIA ASSET	200	6.40		1
ASIA ASSET	126,700	6.10		15	ASIA ASSET	21,600	6.50		3
ASIA ASSET	124,800	6.20		14	ASIA ASSET	1,500	6.40		1
ASIA ASSET	500	6.00		1	ASIA ASSET	6,400	6.50		4
ASIA ASSET	172,900	6.20		13	ASIA ASSET	6,200	6.40		2
ASIA ASSET	37,200	6.30		3	ASIA ASSET	40,300	6.50		8
ASIA ASSET	10,000	6.20		1	ASIA ASSET	1,000	6.40		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	5,100	6.50		2	ASIA ASSET	87,100	6.90		4
ASIA ASSET	30,500	6.40		3	ASIA ASSET	7,700	6.80		1
ASIA ASSET	100	6.50		1	ASIA ASSET	27,100	6.90		7
ASIA ASSET	77,500	6.40		13	ASIA ASSET	2,000	6.80		1
ASIA ASSET	170,900	6.30		43	ASIA ASSET	128,000	6.90		15
ASIA ASSET	2,600	6.20		1	ASIA ASSET	7,600	7.00		2
ASIA ASSET	38,600	6.30		12	ASIA ASSET	1,000	6.90		1
ASIA ASSET	21,800	6.20		2	ASIA ASSET	201,800	7.00		16
ASIA ASSET	93,100	6.30		21	ASIA ASSET	81,900	7.10		3
ASIA ASSET	100	6.40		1	ASIA ASSET	205,500	7.20		12
ASIA ASSET	19,100	6.30		5	ASIA ASSET	2,000	7.10		1
ASIA ASSET	42,700	6.40		10	ASIA ASSET	159,500	7.20		35
ASIA ASSET	500	6.30		1	ASIA ASSET	1,000	7.10		1
ASIA ASSET	70,300	6.40		14	ASIA ASSET	134,500	7.20		17
ASIA ASSET	900	6.30		1	ASIA ASSET	8,800	7.30		1
ASIA ASSET	133,000	6.40		11	ASIA ASSET	5,000	7.10		1
ASIA ASSET	418,700	6.50		46	ASIA ASSET	65,600	7.20		19
ASIA ASSET	328,900	6.60		46	ASIA ASSET	241,500	7.30		29
ASIA ASSET	5,000	6.70		8	ASIA ASSET	10,000	7.40		2
ASIA ASSET	100,500	6.60		11	ASIA ASSET	5,000	7.30		2
ASIA ASSET	91,300	6.50		16	ASIA ASSET	215,000	7.40		15
ASIA ASSET	457,800	6.60		34	ASIA ASSET	70,000	7.30		5
ASIA ASSET	100,000	6.70		8	ASIA ASSET	375,700	7.40		38
ASIA ASSET	77,000	6.60		3	ASIA ASSET	100	7.50		1
ASIA ASSET	491,500	6.70		66	ASIA ASSET	297,600	7.40		28
ASIA ASSET	400,800	6.80		31	ASIA ASSET	1,000	7.50		1
ASIA ASSET	321,800	6.90		22	ASIA ASSET	20,000	7.40		2
ASIA ASSET	426,100	7.00		51	ASIA ASSET	10,000	7.50		3
ASIA ASSET	19,100	7.10		7	ASIA ASSET	206,200	7.40		41
ASIA ASSET	100,000	7.00		3	ASIA ASSET	44,000	7.30		1
ASIA ASSET	53,100	7.10		6	ASIA ASSET	170,800	7.40		42
ASIA ASSET	587,700	7.20		36	ASIA ASSET	243,200	7.30		25
ASIA ASSET	368,100	7.30		26	ASIA ASSET	131,900	7.20		18
ASIA ASSET	10,000	7.40		1	ASIA ASSET	72,600	7.10		13
ASIA ASSET	30,000	7.30		4	ASIA ASSET	5,000	7.00		1
ASIA ASSET	21,000	7.40		3	ASIA ASSET	13,000	7.10		5
ASIA ASSET	50,000	7.30		1	ASIA ASSET	300	7.20		1
ASIA ASSET	103,000	7.40		7	ASIA ASSET	8,000	7.10		1
ASIA ASSET	100,200	7.30		12	ASIA ASSET	65,400	7.20		13
ASIA ASSET	195,100	7.40		13	ASIA ASSET	34,500	7.10		6
ASIA ASSET	5,700	7.30		1	ASIA ASSET	218,600	7.20		36
ASIA ASSET	1,500	7.40		1	ASIA ASSET	20,000	7.30		6
ASIA ASSET	168,600	7.30		22	ASIA ASSET	25,000	7.20		7
ASIA ASSET	20,000	7.20		2	ASIA ASSET	500	7.30		1
ASIA ASSET	400	7.30		1	ASIA ASSET	1,000	7.20		1
ASIA ASSET	47,000	7.20		11	ASIA ASSET	2,500	7.30		2
ASIA ASSET	6,400	7.10		1	ASIA ASSET	135,500	7.20		22
ASIA ASSET	2,000	7.20		2	ASIA ASSET	300	7.30		1
ASIA ASSET	5,000	7.10		2	ASIA ASSET	20,000	7.20		8
ASIA ASSET	10,000	7.20		1	ASIA ASSET	114,700	7.30		13
ASIA ASSET	14,600	7.10		3	ASIA ASSET	100	7.40		1
ASIA ASSET	28,600	7.00		3	ASIA ASSET	9,600	7.30		9
ASIA ASSET	200	7.10		1	ASIA ASSET	2,000	7.20		1
ASIA ASSET	197,000	7.00		12	ASIA ASSET	100	7.30		1
ASIA ASSET	5,000	7.10		1	ASIA ASSET	42,700	7.20		12
ASIA ASSET	62,600	7.00		4	ASIA ASSET	117,000	7.10		8
ASIA ASSET	2,900	6.90		1	ASIA ASSET	131,700	7.20		48
ASIA ASSET	6,000	7.00		2	ASIA ASSET	250,200	7.10		21

Share Prices and Trends on 19th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	10,800	7.00		4	ASIA ASSET	181,200	7.20		27
ASIA ASSET	1,000	7.10		1	ASIA ASSET	17,300	7.30		14
ASIA ASSET	215,700	7.00		37	ASIA ASSET	23,000	7.20		2
ASIA ASSET	163,600	6.90		23	ASIA ASSET	459,600	7.30		43
ASIA ASSET	190,000	6.80		34	ASIA ASSET	56,000	7.20		6
ASIA ASSET	5,000	6.90		2	ASIA ASSET	47,500	7.30		9
ASIA ASSET	30,100	6.80		5	ASIA ASSET	14,700	7.20		2
ASIA ASSET	26,500	6.90		5	ASIA ASSET	2,100	7.30		2
ASIA ASSET	300	7.00		1	ASIA ASSET	100	7.20		1
ASIA ASSET	4,000	6.90		1	ASIA ASSET	100	7.30		1
ASIA ASSET	26,000	7.00		7	ASIA ASSET	270,100	7.20		20
ASIA ASSET	68,300	7.10		13	ASIA ASSET	121,800	7.10		22
ASIA ASSET	55,000	7.00		8	ASIA ASSET	1,400	7.20		5
ASIA ASSET	2,000	6.90		2	ASIA ASSET	179,500	7.10		31
ASIA ASSET	369,200	7.00		95	ASIA ASSET	100	7.00		1
ASIA ASSET	165,000	6.90		27	ASIA ASSET	100	7.10		1
ASIA ASSET	92,600	6.80		22	ASIA ASSET	2,000	7.00		1
ASIA ASSET	30,000	6.70		9	ASIA ASSET	8,800	7.10		6
ASIA ASSET	100	6.80		1	ASIA ASSET	900	7.00		1
ASIA ASSET	27,800	6.70		7	ASIA ASSET	141,800	7.10		11
ASIA ASSET	53,300	6.60		8	ASIA ASSET	4,900	7.00		1
ASIA ASSET	20,200	6.70		2	ASIA ASSET	25,500	7.10		12
ASIA ASSET	4,600	6.60		4	ASIA ASSET	180,400	7.00		22
ASIA ASSET	18,000	6.70		5	ASIA ASSET	50,000	6.90		5
ASIA ASSET	70,700	6.80		7	ASIA ASSET	24,300	7.00		6
ASIA ASSET	35,300	6.90		8	ASIA ASSET	15,000	6.90		2
ASIA ASSET	12,500	6.80		10	ASIA ASSET	100	7.00		1
ASIA ASSET	39,700	6.70		3	ASIA ASSET	2,900	6.90		1
ASIA ASSET	25,800	6.80		5	ASIA ASSET	15,000	7.00		2
ASIA ASSET	2,700	6.90		1	ASIA ASSET	39,900	6.90		2
ASIA ASSET	6,600	6.80		8	ASIA ASSET	4,500	7.00		3
ASIA ASSET	56,000	6.70		11	ASIA ASSET	100	6.90		1
ASIA ASSET	100	6.80		1	ASIA ASSET	2,000	7.00		1
ASIA ASSET	200	6.70		2	ASIA ASSET	200	6.90		1
ASIA ASSET	28,300	6.80		5	ASIA ASSET	600	7.00		2
ASIA ASSET	178,700	6.90		22	ASIA ASSET	1,000	6.90		1
ASIA ASSET	2,000	7.00		1	ASIA ASSET	289,500	7.00	1.50	19
ASIA ASSET	3,000	6.90		2	ASIAN ALLIANCE	900	151.10		3
ASIA ASSET	14,100	7.00		4	ASIAN ALLIANCE	200	152.00		1
ASIA ASSET	1,400	6.90		1	ASIAN ALLIANCE	100	152.10	3.10	1
ASIA ASSET	25,200	7.00		6	BIMPUTH LANKA	1,000	42.60		1
ASIA ASSET	500	6.90		1	BIMPUTH LANKA	400	42.50	1.20	2
ASIA ASSET	130,000	7.00		3	BROWNS INVSTMNTS	121,100	4.00		24
ASIA ASSET	4,000	6.90		4	BROWNS INVSTMNTS	13,400	3.90		10
ASIA ASSET	35,000	7.00		9	BROWNS INVSTMNTS	301,700	4.00		14
ASIA ASSET	10,100	7.10		4	BROWNS INVSTMNTS	191,700	4.10		35
ASIA ASSET	8,500	7.00		10	BROWNS INVSTMNTS	20,000	4.00		2
ASIA ASSET	3,100	7.10		3	BROWNS INVSTMNTS	25,000	4.10		1
ASIA ASSET	207,600	7.00		49	BROWNS INVSTMNTS	6,400	4.00		1
ASIA ASSET	95,100	7.10		23	BROWNS INVSTMNTS	1,800	4.10		1
ASIA ASSET	5,000	7.20		1	BROWNS INVSTMNTS	11,000	4.20		7
ASIA ASSET	100	7.10		1	BROWNS INVSTMNTS	24,000	4.10		2
ASIA ASSET	300	7.20		3	BROWNS INVSTMNTS	115,200	4.00		19
ASIA ASSET	7,000	7.10		1	BROWNS INVSTMNTS	1,000	3.90		1
ASIA ASSET	100	7.20		1	BROWNS INVSTMNTS	31,300	4.00		2
ASIA ASSET	100	7.10		1	BROWNS INVSTMNTS	22,500	3.90		2
ASIA ASSET	100	7.20		1	BROWNS INVSTMNTS	340,100	4.00		16
ASIA ASSET	5,000	7.10		1	CAL FINANCE	100	34.20		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CAL FINANCE	1,500	36.00		1	ENTRUST SEC	100	41.20		1
CAL FINANCE	500	36.40		1	ENTRUST SEC	500	41.50		1
CEYLON TEA BRKRS	20,000	7.50		1	ENTRUST SEC	1,700	41.90		4
CEYLON TEA BRKRS	1,000	7.60		1	ENTRUST SEC	8,100	42.00		6
CEYLON TEA BRKRS	5,000	7.70		1	ENTRUST SEC	1,600	42.50		2
CEYLON TEA BRKRS	5,000	7.80		1	ENTRUST SEC	4,700	42.30		5
CEYLON TEA BRKRS	250,000	7.90		1	ENTRUST SEC	500	41.00		1
CEYLON TEA BRKRS	42,500	7.70		4	ENTRUST SEC	100	40.90	0.70	1
CEYLON TEA BRKRS	207,500	7.80		2	FORTRESS RESORTS	100	21.10		1
CEYLON TEA BRKRS	2,000	7.70		1	FORTRESS RESORTS	500	21.00		1
CEYLON TEA BRKRS	44,500	7.80		2	FORTRESS RESORTS	500	20.70		1
CEYLON TEA BRKRS	26,000	7.70		3	FORTRESS RESORTS	100	20.60		1
CEYLON TEA BRKRS	500	7.40		1	FORTRESS RESORTS	900	20.70		3
CEYLON TEA BRKRS	240,000	7.30		2	FORTRESS RESORTS	600	21.00		2
CEYLON TEA BRKRS	255,500	7.70		9	FORTRESS RESORTS	1,000	20.80		1
CEYLON TEA BRKRS	1,000	7.30		2	FORTRESS RESORTS	200	21.60		1
CEYLON TEA BRKRS	3,500	7.40	0.40	7	FORTRESS RESORTS	200	21.70		1
CHILAW FINANCE	100	20.70		1	FORTRESS RESORTS	1,000	22.00		1
CHILAW FINANCE	1,200	21.00	0.10	5	FORTRESS RESORTS	400	21.00	1.10	1
CITRUS KALPITIYA	1,000	13.50		1	FREE LANKA	320,500	2.90		53
CITRUS KALPITIYA	50,000	14.00		3	FREE LANKA	20,100	3.00		5
CITRUS KALPITIYA	500	13.50		1	FREE LANKA	38,800	2.90		11
CITRUS KALPITIYA	500	13.80		1	FREE LANKA	3,000	2.80		2
CITRUS KALPITIYA	2,000	13.90		2	FREE LANKA	5,000	2.90		2
CITRUS KALPITIYA	10,300	14.00		5	FREE LANKA	30,000	2.80		2
CITRUS KALPITIYA	2,500	13.50		2	FREE LANKA	100	2.90		1
CITRUS KALPITIYA	200	13.40		2	FREE LANKA	100	3.00		1
CITRUS WASKADUWA	30,000	12.40		2	FREE LANKA	28,500	2.90		12
CITRUS WASKADUWA	100	12.30		1	FREE LANKA	100	3.00		1
CITRUS WASKADUWA	300	11.70		1	FREE LANKA	34,000	2.90		4
CITRUS WASKADUWA	1,000	11.80		1	GUARDIAN CAPITAL	200	129.80		2
CITRUS WASKADUWA	700	11.70		1	GUARDIAN CAPITAL	100	130.00		1
CITRUS WASKADUWA	100	11.60		1	GUARDIAN CAPITAL	100	128.30		1
CITRUS WASKADUWA	5,000	11.50		1	GUARDIAN CAPITAL	300	128.10		3
COM.CREDIT	1,500	21.60		3	GUARDIAN CAPITAL	200	128.00		2
COM.CREDIT	1,000	21.50		1	GUARDIAN CAPITAL	1,300	127.60		6
COM.CREDIT	1,000	21.20		1	GUARDIAN CAPITAL	100	127.70		1
COM.CREDIT	1,100	21.10		2	GUARDIAN CAPITAL	100	127.60		1
COM.CREDIT	900	21.00		1	GUARDIAN CAPITAL	300	127.50		2
COM.CREDIT	5,500	21.10		2	GUARDIAN CAPITAL	1,000	127.40		3
COM.CREDIT	9,900	21.00		8	GUARDIAN CAPITAL	1,800	127.30		1
E - CHANNELLING	12,700	8.00		2	GUARDIAN CAPITAL	600	127.10		1
E - CHANNELLING	1,700	7.90		1	GUARDIAN CAPITAL	300	128.00		3
E - CHANNELLING	6,800	8.00		2	GUARDIAN CAPITAL	300	127.10		1
E - CHANNELLING	30,000	7.90		15	GUARDIAN CAPITAL	100	127.00	2.60	1
E - CHANNELLING	60,500	8.00		15	HVA FOODS	1,000	35.00		1
E - CHANNELLING	500	7.90		1	HVA FOODS	500	34.80		1
E - CHANNELLING	3,000	8.00		2	HVA FOODS	6,500	35.00		4
ENTRUST SEC	2,000	41.50		1	HVA FOODS	1,500	34.80		2
ENTRUST SEC	200	40.90		2	HVA FOODS	300	34.70		1
ENTRUST SEC	3,000	41.00		3	HVA FOODS	9,100	34.50		6
ENTRUST SEC	100	41.30		1	HVA FOODS	12,000	34.20		3
ENTRUST SEC	500	41.40		2	HVA FOODS	6,500	34.00		6
ENTRUST SEC	6,100	41.50		9	HVA FOODS	1,000	34.50		1
ENTRUST SEC	300	41.90		1	HVA FOODS	1,500	34.00		2
ENTRUST SEC	100	42.00		1	HVA FOODS	500	33.50		2
ENTRUST SEC	600	40.20		2	HVA FOODS	500	34.50		1
ENTRUST SEC	400	40.10		1	HVA FOODS	200	34.40		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	1,800	33.60			1 JANASHAKTHI INS.	1,300	14.30		3
HVA FOODS	100	34.50			1 JANASHAKTHI INS.	4,700	14.20		5
HVA FOODS	2,000	33.60			3 JANASHAKTHI INS.	9,500	14.10		9
HVA FOODS	5,700	34.50			18 JANASHAKTHI INS.	74,200	14.00		25
HVA FOODS	5,100	34.00			6 JANASHAKTHI INS.	100	13.90		1
HVA FOODS	100	33.90			1 JANASHAKTHI INS.	200	14.00		1
HVA FOODS	15,000	34.00			3 JANASHAKTHI INS.	500	13.90		2
HVA FOODS	200	33.90			2 JANASHAKTHI INS.	3,200	14.00		2
HVA FOODS	32,000	34.00			19 JANASHAKTHI INS.	5,400	13.90		4
HVA FOODS	1,200	34.40			2 JANASHAKTHI INS.	700	14.00	0.30	2
HVA FOODS	500	34.10			1 LANKAORIXFINANCE	100	7.90		1
HVA FOODS	5,500	34.00			2 LANKAORIXFINANCE	3,000	7.60		1
HVA FOODS	5,000	34.50			1 LANKAORIXFINANCE	2,100	7.50		5
HVA FOODS	600	34.10			2 LANKAORIXFINANCE	6,000	7.40		2
HVA FOODS	4,400	34.00			6 LANKAORIXFINANCE	5,000	7.50		2
HVA FOODS	9,800	34.50			3 LANKAORIXFINANCE	2,500	7.60		1
HVA FOODS	2,300	34.80			3 LANKAORIXFINANCE	14,800	7.50		7
HVA FOODS	100	34.90			1 LANKAORIXFINANCE	15,000	7.40		4
HVA FOODS	1,600	34.80			4 LANKAORIXFINANCE	200	7.50		1
HVA FOODS	2,200	34.70			2 LANKAORIXFINANCE	15,000	7.40		3
HVA FOODS	2,000	34.60			1 LANKAORIXFINANCE	1,000	7.50		1
HVA FOODS	5,000	34.50			2 LAUGFS GAS	100	36.00		1
HVA FOODS	1,000	34.70			1 LAUGFS GAS	300	36.20		1
HVA FOODS	7,500	34.80			3 LAUGFS GAS	700	36.00		2
HVA FOODS	4,100	34.70			3 LAUGFS GAS	200	36.10		1
HVA FOODS	5,500	34.50			3 LAUGFS GAS	1,100	35.70		6
HVA FOODS	500	34.40			1 LAUGFS GAS	600	35.60		2
HVA FOODS	500	34.30			1 LAUGFS GAS	3,400	35.70		6
HVA FOODS	300	34.20			1 LAUGFS GAS	3,600	35.60		8
HVA FOODS	1,700	34.10			3 LAUGFS GAS	3,600	35.50	0.60	4
HVA FOODS	21,200	34.00			13 LAUGFS GAS[X.0000]	12,400	21.20		10
HVA FOODS	100	34.30			1 LAUGFS GAS[X.0000]	600	21.10		2
HVA FOODS	900	34.40			2 LAUGFS GAS[X.0000]	9,000	21.00		6
HVA FOODS	1,000	34.00			3 LAUGFS GAS[X.0000]	100	20.40		1
HVA FOODS	1,100	34.40			4 LAUGFS GAS[X.0000]	2,500	21.70		3
HVA FOODS	100	34.30			1 LAUGFS GAS[X.0000]	1,000	21.20		2
HVA FOODS	1,000	34.40			1 LAUGFS GAS[X.0000]	9,100	21.10		2
HVA FOODS	200	34.30			1 LAUGFS GAS[X.0000]	1,000	21.30		2
HVA FOODS	900	34.10			8 LAUGFS GAS[X.0000]	4,900	21.10		2
HVA FOODS	4,600	34.00			13 LAUGFS GAS[X.0000]	600	21.00		1
HVA FOODS	4,000	33.90			9 LAUGFS GAS[X.0000]	100	21.20		1
HVA FOODS	1,600	34.00			4 LAUGFS GAS[X.0000]	10,000	21.10		4
HVA FOODS	2,000	33.90			4 LAUGFS GAS[X.0000]	9,800	21.00		4
HVA FOODS	5,000	33.80			5 LAUGFS GAS[X.0000]	200	21.30		1
HVA FOODS	1,000	34.00			1 LAUGFS GAS[X.0000]	13,300	21.00		4
HVA FOODS	1,000	33.90			4 LAUGFS GAS[X.0000]	13,600	20.60		7
HVA FOODS	2,200	33.80			1 LAUGFS GAS[X.0000]	8,800	20.50	0.70	8
HVA FOODS	1,500	34.00			2 LIGHTHOUSE HOTEL	2,500	49.00		1
HVA FOODS	500	33.90			1 LIGHTHOUSE HOTEL	200	50.00		1
HVA FOODS	16,300	34.00			19 LIGHTHOUSE HOTEL	100	51.90	4.00	1
HVA FOODS	200	33.90			2 MARAWILA RESORTS	500	9.80		1
HVA FOODS	200	34.00			2 MARAWILA RESORTS	5,000	9.70		6
HVA FOODS	1,600	33.90			3 MARAWILA RESORTS	400	9.80		1
HVA FOODS	3,000	33.80			6 MARAWILA RESORTS	500	9.60		1
HVA FOODS	2,900	34.00		1.20	1 MARAWILA RESORTS	11,500	9.70		9
INFRASTRUCTURE	200	143.00			1 MARAWILA RESORTS	30,100	9.60		7
INFRASTRUCTURE	1,000	143.50		1.00	1 MARAWILA RESORTS	200	9.80		1
JANASHAKTHI INS.	1,000	14.40			1 MARAWILA RESORTS	5,500	9.70		4

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MARAWILA RESORTS	1,700	9.60		2	PC PHARMA	1,000,000	52.00		1
MARAWILA RESORTS	28,100	9.50		13	PC PHARMA	600	56.00		3
MARAWILA RESORTS	100	9.70		1	PC PHARMA	1,300	54.00		4
MARAWILA RESORTS	5,500	9.60		3	PC PHARMA	100	54.10	2.50	1
MARAWILA RESORTS	4,300	9.50		1	PEOPLE'S FIN	1,400	31.10		1
MARAWILA RESORTS	17,900	9.60		0.20	10 PEOPLE'S FIN	3,100	31.00		2
MET. RES. HOL.	100	22.30		2.10	1 PEOPLE'S FIN	100	32.50		1
MULTI FINANCE	2,000	48.40		2	PEOPLE'S FIN	2,900	31.00		4
MULTI FINANCE	1,000	48.50	2.00	1	PEOPLE'S FIN	2,000	30.50		4
NANDA FINANCE	100	11.50		1	PEOPLE'S FIN	1,800	30.20		3
NANDA FINANCE	600	11.10		2	PEOPLE'S FIN	1,400	30.10		1
NANDA FINANCE	800	11.00		0.50	1 PEOPLE'S FIN	400	30.00		1
ODEL PLC	100	30.30		1	PEOPLE'S FIN	100	32.40		1
ODEL PLC	200	30.00		1	PEOPLE'S FIN	400	32.30	1.10	1
ODEL PLC	1,100	29.50		3	RAIGAM SALTERNS	200	3.90		1
ODEL PLC	300	29.80		2	RAIGAM SALTERNS	2,000	4.00		2
ODEL PLC	200	29.70		1	RAIGAM SALTERNS	200	3.90		1
ODEL PLC	200	29.60		2	RAIGAM SALTERNS	4,000	4.00	0.10	2
ODEL PLC	2,300	29.50		4	RENUKA AGRI	102,500	6.80		3
ODEL PLC	200	29.70	0.70	1	RENUKA AGRI	300	6.70		1
ORIENT GARMENTS	200	27.50		1	RENUKA AGRI	20,000	6.80		2
ORIENT GARMENTS	2,000	28.00		1	RENUKA AGRI	12,500	6.70		11
ORIENT GARMENTS	1,000	27.80		1	RENUKA AGRI	4,500	6.60		6
ORIENT GARMENTS	1,000	27.70		1	RENUKA AGRI	9,600	6.70		2
ORIENT GARMENTS	2,800	27.80	0.10	1	RENUKA AGRI	100	6.80		1
PC PHARMA	200	64.00		2	SIERRA CABL	44,700	4.10		19
PC PHARMA	500	63.50		1	SIERRA CABL	105,300	4.00		10
PC PHARMA	100	52.10		1	SIERRA CABL	100	4.10		1
PC PHARMA	200	53.00		1	SOFTLOGIC CAP	400	30.60		2
PC PHARMA	3,000	62.90		2	SOFTLOGIC CAP	100	30.50		1
PC PHARMA	300	60.00		3	SOFTLOGIC CAP	500	31.00	1.00	1
PC PHARMA	100	61.40		1	SOFTLOGIC FIN	200	41.00		1
PC PHARMA	1,600	60.00		10	SOFTLOGIC FIN	12,700	40.10		6
PC PHARMA	200	58.00		1	SOFTLOGIC FIN	100	44.00		1
PC PHARMA	200	59.80		1	SOFTLOGIC FIN	200	43.00	2.00	1
PC PHARMA	300	59.90		1	SWARNAMAHAL FIN	2,200	90.00		8
PC PHARMA	700	60.00		6	SWARNAMAHAL FIN	100	89.00		1
PC PHARMA	300	59.90		2	SWARNAMAHAL FIN	3,000	90.00		2
PC PHARMA	1,600	60.00		5	SWARNAMAHAL FIN	500	89.00		2
PC PHARMA	100	55.30		1	SWARNAMAHAL FIN	1,100	90.00		5
PC PHARMA	2,700	60.00		8	SWARNAMAHAL FIN	500	89.90		2
PC PHARMA	200	59.90		2	SWARNAMAHAL FIN	200	88.80		1
PC PHARMA	100	56.10		1	SWARNAMAHAL FIN	1,000	88.90		2
PC PHARMA	100	56.50		1	SWARNAMAHAL FIN	100	89.90		1
PC PHARMA	300	57.00		2	SWARNAMAHAL FIN	3,900	90.00		2
PC PHARMA	300	56.50		3	SWARNAMAHAL FIN	100	88.90		1
PC PHARMA	100	56.10		1	SWARNAMAHAL FIN	2,700	89.00		11
PC PHARMA	200	59.50		1	TESS AGRO	128,600	4.10		22
PC PHARMA	200	59.80		1	TESS AGRO	100	4.00		1
PC PHARMA	500	59.60		3	TESS AGRO	15,500	4.10		2
PC PHARMA	1,400	57.00		2	TESS AGRO	11,500	4.00		1
PC PHARMA	100	56.50		1	TESS AGRO	208,900	4.10		11
PC PHARMA	500	56.40		1	TESS AGRO	200	4.20		1
PC PHARMA	300	56.10		1	TESS AGRO	52,700	4.10		7
PC PHARMA	100	56.00		1	TESS AGRO	214,200	4.20		19
PC PHARMA	100	55.00		1	TESS AGRO	200	4.30		1
PC PHARMA	100	54.50		1	TESS AGRO	199,000	4.20		21
PC PHARMA	300	54.00		2	TESS AGRO	32,100	4.10		13

Share Prices and Trends on 19th January 2012 - Equity

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	100	21.30		1
TOUCHWOOD	1,000	20.10		3
TOUCHWOOD	600	20.30		1
TOUCHWOOD	500	20.50		1
TOUCHWOOD	5,100	20.30		9
TOUCHWOOD	2,700	20.20		3
TOUCHWOOD	3,000	20.10		1
TOUCHWOOD	2,300	20.20		3
TOUCHWOOD	7,500	20.30		2
TOUCHWOOD	10,000	20.20		3
TOUCHWOOD	400	20.50		2
TOUCHWOOD	100	20.10		1
TOUCHWOOD	2,000	20.30		1
TOUCHWOOD	700	20.20		1
TOUCHWOOD	300	20.30		2
TOUCHWOOD	13,900	20.10		6
TOUCHWOOD	500	20.30		2
TOUCHWOOD	9,300	20.10		5
TOUCHWOOD	2,700	20.00		2
TOUCHWOOD	3,000	20.10	0.10	1
TRADE FINANCE	5,000	19.30		1
TRADE FINANCE	7,500	19.20		2
TRADE FINANCE	3,000	19.00		1
TRADE FINANCE	7,100	18.80		17
TRADE FINANCE	11,000	19.00		11
TRADE FINANCE	1,000	19.10		1
TRADE FINANCE	2,100	19.00	0.30	5
UDAPUSSELLAWA	200	27.30		2
UDAPUSSELLAWA	100	27.40	4.10	1
VALLIBEL ONE	200	21.30		2
VALLIBEL ONE	16,700	21.20		9
VALLIBEL ONE	300	21.40		1
VALLIBEL ONE	8,200	21.20		8
VALLIBEL ONE	7,200	21.10		5
VALLIBEL ONE	1,200,000	22.00		1
VALLIBEL ONE	300	21.30		1
VALLIBEL ONE	700	21.40		1
VALLIBEL ONE	9,100	21.50		3
VALLIBEL ONE	100	21.30		1
VALLIBEL ONE	100	21.80		1
VALLIBEL ONE	600	21.30		2
VALLIBEL ONE	900	21.80		1
VALLIBEL ONE	10,100	21.90		2
VALLIBEL ONE	1,300	21.30		3
VALLIBEL ONE	7,300	21.40		4
VALLIBEL ONE	500	21.60		1
VALLIBEL ONE	100	21.70		1
VALLIBEL ONE	7,200	21.40		2
VALLIBEL ONE	6,600	21.30		5
VALLIBEL ONE	1,000	21.60		1
VALLIBEL ONE	1,400	21.70		2
VALLIBEL ONE	14,800	21.80		3
VALLIBEL ONE	14,500	21.90	0.60	3
Total Trades				10,496

Special Lots on 19th January 2012

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	21	66.00	DIPPED PRODUCTS	8	100.00	KELANI VALLEY	53	73.00
ACL	6	66.50	DIPPED PRODUCTS	42	100.00	KOTAGALA	1	54.60
ACME	13	20.00	DOCKYARD	2	225.00	KOTAGALA	10	53.90
AMANA	58	2.30	E B CREASY	2	2,200.00	KOTAGALA	21	51.10
AMAYA LEISURE	14	75.00	EASTERN	30	14.10	KOTAGALA	94	52.60
ASIA CAPITAL	10	60.00	MERCHANT			KOTAGALA	20	52.60
ASIA CAPITAL	34	61.70	EDEN HOTEL LANKA	1	39.50	KOTAGALA	75	52.60
ASIRI	5	10.40	EDEN HOTEL LANKA	20	35.00	LANKA FLOORTILES	10	75.00
ASIRI CENTRAL	4	175.00	ENV.I. RESOURCES	1	30.00	LANKA FLOORTILES	55	74.80
BLUE DIAMONDS	67	7.50	ENV.I. RESOURCES	60	30.00	LANKA FLOORTILES	10	79.00
BUKIT DARAH	13	1,011.00	ENV.I. RESOURCES	36	32.50	LANKA IOC	2	17.00
BUKIT DARAH	10	1,010.00	ENV.I. RESOURCES	49	28.00	LANKA WALLTILE	10	80.30
BUKIT DARAH	9	1,011.10	HAPUGASTENNE	52	31.20	LANKA WALLTILE	10	80.30
BUKIT DARAH	1	1,020.00	HAPUGASTENNE	20	31.30	LANKA WALLTILE	48	87.00
BUKIT DARAH	1	1,020.00	HAYLEYS EXPORTS	25	33.00	LANKA WALLTILE	30	80.20
C.W.MACKIE	8	80.00	HAYLEYS EXPORTS	10	32.00	LANKAORIXFINANCE	10	8.00
C.W.MACKIE	10	75.00	HDFC	30	1,480.00	MALWATTE	75	4.50
CARGILLS	90	175.00	HDFC	4	1,378.00	MARAWILA	50	9.50
CARGILLS	99	173.00	HDFC	10	1,381.00	RESORTS		
CARGILLS	90	173.00	HNB	50	79.80	MARAWILA	25	9.70
CARGILLS	20	175.00	HNB	79	145.10	RESORTS		
CARGILLS	90	176.00	HNB	20	145.10	MERCHANT BANK	15	35.00
CARGILLS	2	180.00	HUNAS FALLS	6	65.30	MIRAMAR	10	199.00
CARGILLS	1	197.00	INFRASTRUCTURE	65	142.90	MIRAMAR	39	199.00
CARGILLS	39	177.00	INFRASTRUCTURE	1	141.90	MIRAMAR	1	199.00
CARGILLS	90	174.10	INFRASTRUCTURE	30	141.20	NANDA FINANCE	50	11.00
CARSONS	8	510.10	INFRASTRUCTURE	1	142.90	NAT. DEV. BANK	55	125.00
CARSONS	4	510.10	JKH	6	155.00	NAT. DEV. BANK	10	125.10
CARSONS	20	515.00	JKH	34	160.00	NAT. DEV. BANK	10	125.10
CARSONS	4	511.00	JKH	56	159.00	NAT. DEV. BANK	5	125.00
CARSONS	4	512.00	KALAMAZOO	1	2,101.00	NATION LANKA	4	12.00
CDB	28	55.00	KALAMAZOO	1	2,200.00	NATION LANKA	1	2.10
CDB	14	55.00	KALAMAZOO	2	2,200.00	NATION LANKA	55	12.00
CDB	85	55.00	KALAMAZOO	1	2,101.00	NATION LANKA	4	12.00
CENTRAL FINANCE	29	195.00	KALAMAZOO	1	2,101.00	NATION LANKA	4	12.00
CENTRAL FINANCE	33	188.00	KALAMAZOO	3	2,100.10	NATION LANKA	25	2.10
CEYLINCO INS.	5	695.00	KALAMAZOO	2	2,100.10	NATION LANKA	31	11.80
CEYLINCO INS.	63	695.00	KALAMAZOO	1	2,101.00	NATION LANKA	50	2.10
CEYLINCO INS.	2	695.00	KALAMAZOO	1	2,101.00	NATIONS TRUST	13	55.00
CEYLINCO INS.	22	695.00	KALAMAZOO	1	2,101.00	NATIONS TRUST	80	56.00
CEYLON GUARDIAN	5	246.00	KALAMAZOO	2	2,199.00	NATIONS TRUST	25	55.00
CEYLON LEATHER	10	99.90	KALAMAZOO	2	2,101.00	NAWALOKA	66	3.30
CEYLON LEATHER	34	99.00	KALAMAZOO	2	2,101.00	NESTLE	40	915.00
CEYLON TOBACCO	40	480.00	KALAMAZOO	1	2,101.00	NESTLE	8	910.00
CEYLON TOBACCO	8	510.00	KALAMAZOO	2	2,101.00	NESTLE	12	910.00
CEYLON TOBACCO	10	520.00	KALAMAZOO	2	2,101.00	NUWARA ELIYA	2	1,375.00
CHEMANEX	5	90.10	KALAMAZOO	2	2,101.00	ON'ALLY	25	55.00
CHEVRON	6	165.00	KALAMAZOO	3	2,101.00	ON'ALLY	23	60.00
CITRUS LEISURE	1	41.10	KALAMAZOO	1	2,105.00	PC HOUSE	50	13.00
CITRUS LEISURE	38	41.10	KALAMAZOO	1	2,105.00	PEOPLE'S FIN	32	31.10
CITRUS LEISURE	10	15.10	KALAMAZOO	2	2,106.00	PIRAMAL GLASS	41	7.20
CITRUS LEISURE	38	13.50	KALAMAZOO	1	2,106.00	PIRAMAL GLASS	1	6.60
CITRUS LEISURE	19	15.00	KALAMAZOO	1	2,106.00	RENUKA CITY HOT.	3	260.00
COL PHARMACY	2	1,000.00	KALAMAZOO	1	2,106.00	RENUKA CITY HOT.	69	260.10
COL PHARMACY	1	1,000.00	KALAMAZOO	1	2,200.00	RENUKA HOLDINGS	17	45.10
COL PHARMACY	8	1,000.10	KALAMAZOO	1	2,200.00	RENUKA HOLDINGS	17	45.00
COL PHARMACY	5	1,000.00	KALAMAZOO	1	2,200.00	RICHARD PIERIS	45	7.60
COL PHARMACY	7	1,000.00	KALAMAZOO	1	2,200.00	RICHARD PIERIS	5	9.90
COMMERCIAL BANK	40	99.90	KALAMAZOO	2	2,200.00	RICHARD PIERIS	1	9.90
COMMERCIAL BANK	42	70.50	KALAMAZOO	1	2,200.00	ROYAL CERAMIC	12	126.30
COMMERCIAL BANK	1	96.10	KALAMAZOO	1	2,200.00	ROYAL CERAMIC	20	126.20
COMMERCIAL BANK	20	75.00	KALAMAZOO	2	2,101.00	SEYLAN BANK	33	27.90
COMMERCIAL BANK	8	71.30	KEELLS HOTELS	1	12.50	SEYLAN BANK	26	60.20
CONVENIENCE FOOD	6	225.00	KEELLS HOTELS	19	12.50	SINGALANKA	5	100.00
CONVENIENCE FOOD	4	225.00	KEELLS HOTELS	29	12.00	SINGALANKA	5	100.00
DFCC BANK	6	110.00	KEELLS HOTELS	50	12.00	SINGALANKA	20	102.00
DIMO	2	1,260.00	KELANI CABLES	86	75.00	SINGALANKA	11	100.00
DIMO	2	1,260.00	KELANI TYRES	80	32.00	SINGALANKA	2	100.00
DIMO	4	1,260.00	KELANI VALLEY	74	95.00	SINGALANKA	5	105.20

Special Lots on 19th January 2012

Security	Quantity	Price
SINGALANKA	1	105.20
SINGALANKA	14	105.00
SINGALANKA	5	105.10
SINGER SRI LANKA	24	118.00
SINGER SRI LANKA	5	100.00
SINGER SRI LANKA	20	118.00
TESS AGRO	1	4.30
TEXTURED JERSEY	4	12.00
TEXTURED JERSEY	1	12.00
TOKYO CEMENT	1	29.90
TOUCHWOOD	36	20.00
UDAPUSSELLAWA	21	20.00
UDAPUSSELLAWA	25	24.00
UDAPUSSELLAWA	30	20.00
WATAWALA	20	11.80
WATAWALA	10	11.30
WATAWALA	11	11.30
WATAWALA	30	11.30
WATAWALA	10	11.30
WATAWALA	50	11.30
WATAWALA	80	11.50
WATAWALA	19	11.40
WATAWALA	60	11.50
WATAWALA	80	11.40
WATAWALA	40	11.20
WATAWALA	20	11.20
WATAWALA	30	11.20
WATAWALA	60	11.30
WATAWALA	20	11.30
WATAWALA	60	11.30
WATAWALA	60	11.30

Total Trades 235

Daily Movements Equity on 19th 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	760.00	760.00	19/01/12	760.00	760.00	3,402	2,430,000	76000	1,846,800,000	1,560,053
ARPICO	126.00	126.00	19/01/12	126.00	119.50	23,718	4,462,500	335250	562,275,000	4,051,971
ASIA CAPITAL	61.10	61.10	19/01/12	63.50	61.10	99,615,168	110,000,000	744058	6,721,000,000	109,479,979
AVIVA NDB (+)	245.00	245.00	18/01/12	0.00	0.00	15,525	30,000,000	0	7,350,000,000	29,353,240
CDIC (+)	295.50	310.00	13/01/12	0.00	0.00	8,900	43,855,007	0	12,959,154,569	43,852,542
CENTRAL FINANCE	196.30	196.10	19/01/12	199.00	196.10	5,443,547	104,883,333	1728669	20,588,598,268	89,296,692
CIFL	8.50	8.70	19/01/12	8.80	8.50	55,800	83,426,733	113300	709,127,231	82,474,534
CEYLINCO INS.[X.0000] (+)	327.50	327.50	19/01/12	327.50	327.50	2,197,672	6,414,480	32750		5,648,080
CEYLINCO INS. (+)	688.10	689.00	19/01/12	710.00	680.00	2,147,750	20,000,000	613640	13,762,000,000	14,487,420
CDB[X.0000]	60.00	60.00	19/01/12	60.00	60.00	739,100	5,669,293	12985		5,578,818
CDB	61.40	64.50	19/01/12	65.00	61.00	1,068,333	46,299,223	495320	2,842,772,292	15,542,468
COMMERCIAL	75.00	75.00	19/01/12	75.80	74.90	4,305,574	52,364,846	5614891		50,205,638
BANK[X.0000] (+)										
COMMERCIAL BANK (+)	99.90	100.00	19/01/12	100.40	99.80	271,664,043	765,085,320	221863742	76,432,023,468	750,121,380
DFCC BANK	108.00	108.00	19/01/12	108.00	106.50	59,493,811	265,097,688	2900640	28,630,550,304	258,028,942
FIRST CAPITAL	16.00	16.00	19/01/12	16.00	15.80	3,232,958	101,250,000	1893050	1,620,000,000	99,933,123
HNB (+)	147.20	148.00	19/01/12	148.00	147.00	73,399,675	311,406,247	58191165	45,838,999,558	306,122,706
HNB[X.0000] (+)	81.90	81.50	19/01/12	82.00	81.00	12,311,929	77,190,596	4704690		66,533,654
HNB ASSURANCE (+)	49.50	50.00	19/01/12	52.50	48.20	278,930	50,000,000	138470	2,475,000,000	47,958,978
HDFC (+)	1,300.00	1300.00	19/01/12	1300.00	1300.00	46,401	6,471,052	193722	8,412,367,600	5,997,200
LOLC	72.00	71.80	19/01/12	73.50	71.80	143,886,360	475,200,000	4445840	34,214,400,000	325,474,900
LANKA VENTURES	33.80	33.70	19/01/12	36.90	33.50	410,650	50,000,000	131960	1,690,000,000	49,793,398
LB FINANCE	135.10	135.00	18/01/12	0.00	0.00	368,459	69,257,142	0	9,433,453,961	68,876,144
MERCHANT BANK (+)	35.80	36.00	19/01/12	36.50	35.50	2,009,497	135,000,000	1078155	4,833,000,000	134,387,333
NATION LANKA	11.90	12.00	19/01/12	12.40	11.50	1,956,073	199,930,250	2244520	2,973,962,463	198,006,107
NATION LANKA[R.0000]	2.10	2.10	19/01/12	2.50	2.00	524,368	49,982,562	1234720		10,240,343
NAT. DEV. BANK (+)	125.00	125.00	19/01/12	127.00	125.00	62,833,304	164,201,902	1225382	20,525,237,750	152,616,615
NATIONS TRUST (+)	56.10	56.00	19/01/12	56.50	56.00	24,615,919	230,607,283	5145600	12,937,068,576	229,706,875
PAN ASIA (+)	23.90	24.00	19/01/12	24.10	23.50	45,497,386	295,041,086	619090	7,051,481,955	283,368,546
PEOPLES LEASING	15.30	15.30	19/01/12	15.60	15.20	58,643,700	1,560,000,160	2260790	23,868,002,448	1,560,000,160
PEOPLE'S MERCH	15.70	15.80	19/01/12	15.80	15.50	2,501,567	67,500,000	402840	1,059,750,000	56,870,549
SMB LEASING[X.0000] (+)	0.60	.60	19/01/12	0.70	0.60	36,220,500	614,066,101	305120		606,100,461
SMB LEASING (+)	1.60	1.60	19/01/12	1.70	1.50	92,516,888	1,191,766,772	7900600	1,906,826,835	1,180,672,682
SAMPATH (+)	180.30	185.00	19/01/12	186.00	180.00	7,658,537	156,854,190	4095150	28,280,810,457	144,820,958
SEYLAN BANK (+)	61.00	63.50	19/01/12	64.50	60.10	452,782	173,333,333	5763995	10,573,333,313	153,218,069
SEYLAN BANK[X.0000] (+)	28.70	28.50	19/01/12	29.50	28.10	4,241,980	164,746,666	983631		161,405,420
SINGER FINANCE	24.90	25.00	19/01/12	25.10	24.80	135,900	106,666,667	404640	2,656,000,008	106,272,755
THE FINANCE CO.[X.0000]	11.50	11.50	19/01/12	11.50	11.10		100,000,000	339920		86,913,500
THE FINANCE CO.	37.40	37.00	19/01/12	37.60	37.00	458,957	57,966,232	310250	2,167,937,077	49,512,916
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 (+)	18.50	18.50	19/01/12	19.00	18.30	159,352,181	349,250,000	1234460	6,461,125,000	332,410,120
VALLIBEL FINANCE	42.30	42.30	19/01/12	43.00	42.20	1,143,700	41,550,600	505360	1,757,590,380	41,475,200
DIRI SAVI BOARD										
MULTI FINANCE	48.40	48.50	19/01/12	48.50	48.40	45,800	22,462,039	145300	1,087,162,688	22,283,575
ABANS FINANCIAL	65.00	65.00	19/01/12	65.10	65.00	12,000	37,000,000	149570	2,405,000,000	36,121,172
AMANA (+)	2.20	2.20	19/01/12	2.30	2.20	1,670,387	1,000,000,720	1955063	2,200,001,584	993,901,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	7.10	7.00	19/01/12	7.50	4.70	22,489,300	559,471,889	156061890	3,972,250,412	338,115,923
ASIAN ALLIANCE (+)	152.10	152.10	19/01/12	152.10	151.10	32,500	37,500,000	181600	5,703,750,000	37,490,219
AMF CO LTD	466.70	460.00	13/01/12	0.00	0.00	300	5,608,355	0	2,617,419,279	3,127,836
BIMPUTH LANKA	42.50	42.50	19/01/12	42.60	42.50	0	20,200,002	59600	858,500,085	20,172,002
CAL FINANCE	36.10	36.40	19/01/12	36.40	34.20	11,000	33,920,282	75620	1,224,522,180	33,918,037
CHILAW FINANCE	21.00	21.00	19/01/12	21.00	20.70	500	28,083,948	27270	589,762,908	27,833,948
COM.CREDIT	21.10	21.00	19/01/12	21.60	21.00	156,700	218,074,365	441160	4,601,369,102	91,129,220
ENTRUST SEC	40.90	40.90	19/01/12	42.50	40.10	0	33,000,014	1276790	1,349,700,573	32,900,014
JANASHAKTHI INS. (+)	14.00	14.00	19/01/12	14.40	13.90	15,469,500	363,000,132	1413280	5,082,001,848	355,876,427
LANKAORIXFINANCE	7.40	7.50	19/01/12	7.90	7.40	46,181,200	2,800,000,000	482320	20,720,000,000	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	19/01/12	11.50	11.00	23,100	100,716,730	17160	1,107,884,030	44,108,000
PEOPLE'S FIN	32.30	32.30	19/01/12	32.50	30.00	194,933	68,140,917	419445	2,200,951,619	67,809,571
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	110.00	110.00	17/01/12	0.00	0.00	3,800	6,295,893	0	692,548,230	5,458,889
SOFTLOGIC CAP	30.80	31.00	19/01/12	31.00	30.50	186,900	27,200,000	30790	837,760,000	10,358,709
SOFTLOGIC FIN	40.20	43.00	19/01/12	44.00	40.10	75,100	37,453,951	530470	1,505,648,830	30,159,938
SWARNAMAHAL FIN	89.00	89.00	19/01/12	90.00	88.80	22,200	25,000,007	1381190	2,225,000,623	25,000,007
TRADE FINANCE	19.00	19.00	19/01/12	19.30	18.80	3,075,040	56,800,400	698980	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 19th 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	192.60	190.00	19/01/12	196.50	190.00	76,790	16,000,000	676760	3,081,600,000	15,753,771
CARGILLS	193.10	195.00	19/01/12	196.00	193.00	6,953,175	224,000,000	1823816	43,254,400,000	218,060,856
CEYLON BEVERAGE	390.00	390.00	12/01/12	0.00	0.00	4,421,235	20,988,090	0	8,185,355,100	19,066,013
COLD STORES	95.10	95.00	19/01/12	97.90	95.00	5,348,823	95,040,000	305230	9,038,304,000	88,130,736
TEA SERVICES	700.00	700.00	19/01/12	700.00	700.00	121,099	20,000,000	70000	14,000,000,000	19,954,038
CEYLON TOBACCO (+)	500.00	500.00	19/01/12	500.00	495.00	178,943,926	187,323,751	37976080	93,661,875,500	11,038,381
COCO LANKA[X.0000]	43.70	44.60	19/01/12	44.60	39.00	134,490	1,800,000	480450		1,799,343
COCO LANKA	50.10	50.30	19/01/12	51.00	50.00	75,950	21,600,000	531600	1,082,160,000	10,458,460
CONVENIENCE FOOD	245.10	245.10	19/01/12	245.10	245.10	1,243	2,750,000	26760	674,025,000	2,523,355
DISTILLERIES	140.00	140.00	19/01/12	144.00	140.00	56,452,133	300,000,000	14887010	42,000,000,000	292,749,164
HARISCHANDRA	3,000.00	3000.00	12/01/12	0.00	0.00	8,310	959,800	0	2,879,400,000	580,411
KEELLS FOOD	124.50	124.90	29/12/11	0.00	0.00	64,487	8,500,000	0	1,058,250,000	8,093,385
KOTMALE HOLDINGS	43.60	43.60	19/01/12	44.00	43.60	175,510	31,400,000	394700	1,369,040,000	31,249,939
LMF	100.10	100.10	19/01/12	100.10	100.10	566,959	39,998,000	200200	4,003,799,800	33,580,367
LION BREWERY	185.20	185.20	19/01/12	186.50	185.20	19,424,177	80,000,000	988060	14,816,000,000	60,239,613
NESTLE (+)	915.00	915.00	18/01/12	0.00	0.00	50,116,891	53,725,463	54800	49,158,798,645	3,855,318
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 (+)	94.90	94.70	19/01/12	95.40	94.10	5,309,028	23,545,000	568480	2,234,420,500	7,329,610
DIRI SAVI BOARD										
HVA FOODS	33.90	34.00	19/01/12	35.00	33.50	313,500	66,428,660	8154970	2,251,931,574	66,346,329
RAIGAM SALTERNS	4.00	4.00	19/01/12	4.00	3.90	4,290,400	282,207,320	25560	1,128,829,280	281,404,920
RENUKA AGRI	6.70	6.80	19/01/12	6.80	6.60	66,692,355	401,250,000	1013460	2,688,375,000	144,446,501
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	98.70	98.00	19/01/12	100.20	98.00	3,458,553	72,900,000	1292540	7,195,230,000	70,390,761
CIC[X.0000]	70.60	70.00	19/01/12	72.00	70.00	1,562,102	21,870,000	1537450		20,892,399
CHEMANEX	120.00	120.00	17/01/12	0.00	0.00	98,037	15,750,000	451	1,890,000,000	15,289,180
HAYCARB	150.00	150.00	18/01/12	0.00	0.00	1,373,172	29,712,375	0	4,456,856,250	28,460,969
INDUSTRIAL ASPH.	492.50	490.00	13/01/12	0.00	0.00	11,732	666,562	0	328,281,785	593,186
MORISONS[X.0000]	136.00	136.00	19/01/12	136.00	136.00	23,540	1,742,490	27200		1,588,730
MORISONS	300.00	300.00	19/01/12	300.00	300.00	122,280	5,808,290	30000	1,742,487,000	5,427,120
LANKEM CEYLON	230.00	230.00	19/01/12	235.10	230.00	171,533	24,000,000	254310	5,520,000,000	18,434,041
MULLERS	2.60	2.60	19/01/12	2.80	2.60	4,299,400	283,000,000	3127750	735,800,000	279,236,131
SINGALANKA	113.70	113.50	19/01/12	116.00	111.30	3,558,284	5,540,828	270487	629,992,144	5,347,322
UNION CHEMICALS (+)	780.00	780.00	18/01/12	0.00	0.00	10,011	1,500,000	0	1,170,000,000	1,236,136
DIRI SAVI BOARD										
PC PHARMA	54.60	54.10	19/01/12	64.00	52.10	500	101,000,020	53123230	5,514,601,092	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	61.20	61.20	19/01/12	61.20	61.20	0	10,751,200	18360		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	231.50	231.00	19/01/12	233.50	231.00	36,215,159	68,437,071	2703770	15,843,181,937	30,679,650
LANKEM DEV.	15.30	15.30	19/01/12	15.60	15.30	760,345	60,000,000	462410	918,000,000	56,552,975
MTD WALKERS	37.40	37.40	19/01/12	38.00	37.00	104,726,310	114,357,140	753120	4,276,957,036	114,180,908
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	111.00	111.00	19/01/12	115.00	110.00	151,806,882	405,996,045	674970	45,065,560,995	403,654,500
C T HOLDINGS	165.00	179.00	19/01/12	179.00	153.00	14,279,832	183,097,253	82500	30,211,046,745	174,525,722
CARSONS	523.10	529.00	19/01/12	530.00	521.00	36,292,093	196,386,914	701213	102,729,994,713	192,202,162
DUNAMIS CAPITAL	15.20	15.00	19/01/12	15.60	15.00	11,537,630	122,997,050	1042950	1,869,555,160	102,250,992
EXPOLANKA	8.10	8.20	19/01/12	8.40	8.00	57,689,300	1,954,915,000	1770390	15,834,811,500	1,951,698,400
FINLAY S COLOMBO (+)	265.10	300.00	13/01/12	0.00	0.00	34,113,445	35,000,000	0	9,278,500,000	34,940,115
HAYLEYS	361.00	361.00	18/01/12	0.00	0.00	1,900,938	75,000,000	0	27,075,000,000	60,990,732
HEMAS HOLDINGS	30.20	30.00	19/01/12	30.60	30.00	36,696,669	515,290,620	1558690	15,561,776,724	513,431,280
JKH	160.10	160.10	19/01/12	162.00	158.50	324,285,046	841,663,019	38185874	134,750,249,342	799,828,026
RICHARD PIERIS	8.50	8.40	19/01/12	8.60	8.40	1,148,367,370	1,938,235,800	1083601	16,475,004,300	1,228,085,275
SOFTLOGIC	16.50	16.50	19/01/12	16.70	16.20	21,100,400	779,000,000	5155090	12,853,500,000	778,498,280
SUNSHINE HOLDING	28.70	28.60	19/01/12	29.10	28.60	45,477,730	133,333,330	28820	3,826,666,571	132,955,960
FORT LAND	44.70	46.70	19/01/12	46.70	44.60	1,806,535	180,000,000	2221410	8,046,000,000	174,075,640
DIRI SAVI BOARD										
BROWNS INVSTMNTS	4.00	4.00	19/01/12	4.20	3.90	21,433,100	1,860,000,000	4927560	7,440,000,000	1,557,980,000

Daily Movements Equity on 19th 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	2.90	2.90	19/01/12	3.00	2.80	12,302,100	1,368,000,000	1391310	3,967,200,000	1,365,165,000
VALLIBEL ONE	21.70	21.90	19/01/12	21.90	21.10	188,535	1,086,559,353	28749110	23,578,337,960	1,077,470,346
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	17.20	17.20	19/01/12	18.80	17.00	216,200	25,000,000	1917610		24,988,968
CEYLON LEATHER[W.0013]	17.20	17.00	19/01/12	18.50	17.00	30,500	25,000,000	1844440		24,988,984
CEYLON LEATHER	100.90	100.00	19/01/12	105.00	98.00	1,419,300	34,233,774	2851845	3,454,187,797	34,065,659
HAYLEYS - MGT	22.10	22.00	18/01/12	0.00	0.00	10,064,218	50,781,106	0	1,122,262,443	35,895,996
KURUWITA TEXTILE	25.40	25.00	17/01/12	0.00	0.00	1,163,000	25,000,000	0	635,000,000	24,734,025
DIRI SAVI BOARD										
ODEL PLC	29.50	29.70	19/01/12	30.30	29.50	109,400	144,950,000	136070	4,276,025,000	144,578,300
HEALTH CARE										
MAIN BOARD										
ASIRI	8.80	8.70	19/01/12	8.80	8.20	4,219,990	889,263,050	44962	7,825,514,840	806,360,142
ASIRI SURG	7.50	7.60	19/01/12	7.60	7.40	660,730	528,457,545	73620	3,963,431,588	480,736,266
DURDANS	80.90	86.80	19/01/12	86.80	75.10	50,795	25,527,272	88950	2,065,156,305	7,529,098
DURDANS[X.0000]	58.00	58.00	19/01/12	58.10	58.00	61,348	8,345,454	69630		7,911,058
NAWALOKA	3.90	3.90	19/01/12	3.90	3.80		1,409,505,596	16398	5,497,071,824	1,218,131,240
LANKA HOSPITALS	47.90	48.00	19/01/12	50.00	47.60	64,583,592	223,732,169	1798610	10,716,770,895	220,785,022
DIRI SAVI BOARD										
ASIRI CENTRAL	199.50	199.50	17/01/12	0.00	0.00	3,200	22,333,957	700	4,455,624,422	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	66.00	66.00	19/01/12	66.00	66.00	2,097,892	336,290,010	199386	22,195,140,660	325,188,577
AMAYA LEISURE	79.20	78.10	19/01/12	81.50	78.00	377,888	48,034,238	192540	3,804,311,650	47,165,286
AHOT PROPERTIES	73.10	73.00	18/01/12	0.00	0.00	29,637,000	442,775,300	0	32,366,874,430	110,953,326
BERUWELA WALKINN	150.20	150.20	19/01/12	150.20	150.20	730,534	900,000	15020	135,180,000	877,260
BROWNS BEACH	15.60	15.60	19/01/12	15.60	15.60	186,925	129,600,000	797160	2,021,760,000	85,300,323
HOTELS CORP.	25.60	27.00	19/01/12	28.60	25.50	485,106	171,825,201	247460	4,398,725,146	170,393,417
CITRUS LEISURE	44.10	44.10	19/01/12	47.40	44.00	114,996	78,480,075	830673	3,460,971,308	77,999,849
CITRUS LEISURE[W.0019]	14.00	14.00	19/01/12	14.60	14.00	1,723,260	62,922,604	1251564		62,917,188
CITRUS LEISURE[W.0018]	17.00	17.00	19/01/12	17.00	15.50		31,461,302	10324645		31,458,594
DOLPHIN HOTELS	36.40	36.20	19/01/12	39.10	36.20	145,900	31,621,477	565340	1,151,021,763	30,414,026
EDEN HOTEL LANKA	34.10	34.10	19/01/12	34.10	33.50	418,521	52,800,000	353400	1,800,480,000	52,225,997
GALADARI (+)	28.00	28.00	19/01/12	28.70	27.50	141,615,933	182,434,060	108060	5,108,153,680	125,968,841
HOTEL SERVICES	17.80	17.80	19/01/12	18.80	17.80	2,879,190	176,000,000	120700	3,132,800,000	174,607,780

Daily Movements Equity on 19th 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	12.60	12.60	19/01/12	12.80	12.50	23,642,500	228,933,334	1680080	2,884,560,008	228,428,534
DIRI SAVI BOARD										
E - CHANNELLING	8.00	8.00	19/01/12	8.00	7.90	6,212,695	122,131,415	918380	977,051,320	121,285,521
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	150.00	150.00	19/01/12	150.20	150.00	36,898	7,985,505	1425020	1,197,825,750	7,604,540
CEYLON GUARDIAN	243.30	243.30	19/01/12	253.00	243.30	107,203	82,096,719	177060	19,974,131,733	79,419,141
CEYLON INV.	102.50	102.00	19/01/12	103.50	102.00	3,911,748	98,514,874	523390	10,097,774,585	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
ENV.I. RESOURCES[W.0003]	14.00	14.00	19/01/12	15.10	13.90	325,444,922	347,721,600	2675810		347,718,110
ENV.I. RESOURCES[W.0002]	14.00	14.00	19/01/12	15.20	13.90	316,967,522	347,721,600	4056370		347,718,126
ENV.I. RESOURCES[W.0006]	14.00	14.00	19/01/12	15.20	13.70	323,748,522	347,721,600	4121990		347,718,110
ENV.I. RESOURCES	30.60	30.80	19/01/12	32.40	29.40	278,457,071	349,367,119	65844582	10,690,633,841	349,188,037
RENUKA HOLDINGS[X.0000]	29.00	29.00	19/01/12	30.00	29.00	96,499	6,428,415	168880		6,354,674
RENUKA HOLDINGS	49.60	50.00	19/01/12	50.10	49.00	1,149,476	44,517,313	421242	2,208,058,725	21,286,987
SHAW WALLACE	300.00	300.00	19/01/12	300.00	300.00	3,297,833	5,120,546	60000	1,536,163,800	4,816,786
DIRI SAVI BOARD										
GUARDIAN CAPITAL	127.30	127.00	19/01/12	130.00	127.00	67,481	25,833,808	867510	3,288,643,758	25,784,232
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	27.60	28.80	19/01/12	28.80	27.00	1,100,815	48,750,000	8290	1,345,500,000	47,391,844
CARGO BOAT	95.00	95.00	19/01/12	95.00	95.00	242,929	10,200,036	190000	969,003,420	10,068,904
CITY HOUSING	17.00	17.00	19/01/12	17.00	16.60	547,148	13,379,850	20080	227,457,450	8,918,880
COLOMBO LAND (+)	50.90	51.40	19/01/12	52.00	49.70	71,593,606	199,881,008	30249550	10,173,943,307	159,283,623
COMMERCIAL DEV. (+)	106.10	106.90	19/01/12	106.90	105.20	16,740	12,000,000	63320	1,273,200,000	11,848,481
EAST WEST	22.70	22.50	19/01/12	23.20	22.50	82,099,227	138,240,000	2411410	3,138,048,000	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	28.00	28.00	18/01/12	0.00	0.00	120,200	31,000,000	0	868,000,000	30,840,570
HUEJAY	149.20	149.20	19/01/12	149.20	149.20	800	1,800,000	14920	268,560,000	94,551
KELSEY	22.50	22.50	19/01/12	23.80	22.00	15,911	17,429,274	47310	392,158,665	17,162,506
ONALLY	66.10	66.10	19/01/12	66.10	66.00	41,653	17,500,770	48965	1,156,800,897	6,946,725
OVERSEAS REALTY (+)	13.10	13.20	19/01/12	13.90	13.00	713,016,535	843,484,359	1058550	11,049,645,103	842,458,585
PDL (+)	53.00	53.00	19/01/12	53.10	53.00	118,987	66,000,000	37110	3,498,000,000	64,569,091
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	238,315
SEYLAN DEVTS (+)	11.50	11.50	19/01/12	11.80	11.50	3,578,822	147,964,860	1555100	1,701,595,890	106,710,846
YORK ARCADE	26.90	26.90	19/01/12	27.00	26.50	50,925	12,000,000	53600	322,800,000	8,713,645
DIRI SAVI BOARD										
INFRASTRUCTURE	143.40	143.50	19/01/12	143.50	143.00	186,080	4,857,487	185909	696,563,636	4,857,480
TOUCHWOOD	20.10	20.10	19/01/12	21.30	20.00	7,143,432	71,270,400	1326270	1,432,535,040	70,612,524
MANUFACTURING										
MAIN BOARD										
ABANS	180.00	180.00	19/01/12	183.00	170.00	61,791	4,258,800	88300	766,584,000	3,982,206
ACL	70.00	70.00	19/01/12	70.00	70.00	938,451	59,893,680	308399	4,192,557,600	46,340,612
ACL PLASTICS	128.00	128.00	19/01/12	128.00	128.00	120,000	4,212,500	25600	539,200,000	1,835,605
ACME	21.00	21.50	19/01/12	21.50	20.90	12,434,320	25,613,280	121850	537,878,880	23,607,260
ALUFAB	36.10	36.10	19/01/12	36.10	36.00	8,159,611	12,058,200	147810	435,301,020	4,692,693
BLUE DIAMONDS[X.0000]	3.90	3.90	19/01/12	3.90	3.80	3,667,682	153,369,800	6099570		146,616,502
BLUE DIAMONDS	8.00	7.90	19/01/12	8.10	7.90	981,107	103,300,891	5294943	826,407,128	89,301,199
BOGALA GRAPHITE (+)	37.00	37.00	19/01/12	37.00	35.30	42,501,024	47,316,452	269090	1,750,708,724	38,127,468
CENTRAL IND.	78.00	78.00	17/01/12	0.00	0.00	681,125	9,884,214	0	770,968,692	9,595,458
GRAIN ELEVATORS (+)	96.60	96.40	19/01/12	101.00	96.00	41,848,653	60,000,000	4638290	5,796,000,000	29,785,860
CHEVRON (+)	168.00	168.00	19/01/12	168.00	168.00	27,675,100	120,000,000	168990	20,160,000,000	58,337,272
DANKOTUWA PORCEL	30.60	31.00	19/01/12	32.40	30.00	8,827,015	72,245,742	2741160	2,210,719,705	67,881,532
DIPPED PRODUCTS	97.60	97.50	19/01/12	97.60	97.50	4,386,385	59,861,512	317310	5,842,483,571	50,921,579
HAYLEY'S EXPORTS	32.40	32.10	19/01/12	32.50	32.10	11,651	8,000,000	20605	259,200,000	7,399,928
KELANI CABLES	78.00	78.00	18/01/12	0.00	0.00	73,268	21,800,000	6450	1,700,400,000	20,466,950
KELANI TYRES	35.50	35.50	19/01/12	36.00	35.50	9,617,696	80,400,000	73740	2,854,200,000	78,585,350
LANKA ALUMINIUM	38.70	38.80	19/01/12	38.80	38.70	6,894,230	13,702,823	62020	530,299,250	13,457,458
LANKA CEMENT (+)	18.00	18.00	19/01/12	18.10	18.00	762,100	173,510,748	153300	3,123,193,464	31,059,843
LANKA CERAMIC	83.00	83.00	18/01/12	0.00	0.00	20,000	30,000,000	0	2,490,000,000	29,710,456
LANKA FLOORTILES	75.10	75.10	19/01/12	75.10	75.10	1,198,843	53,050,410	20674	3,984,085,791	52,498,016
LANKA WALLTILE	87.00	87.00	19/01/12	88.50	87.00	1,503,227	54,600,000	139198	4,750,200,000	52,884,571
LAXAPANA	10.90	10.90	19/01/12	11.60	10.70	99,562	39,000,000	112800	425,100,000	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 19th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PIRAMAL GLASS	7.40	7.40	19/01/12	7.70	7.40	236,919,298	950,086,080	1631302	7,030,636,992	920,488,605
PRINTCARE PLC	34.50	34.50	19/01/12	34.80	34.50	208,690	85,966,670	6930	2,965,850,115	60,683,695
REGNIS (+)	351.20	345.00	19/01/12	358.00	340.20	2,630,556	4,829,084	12221840	1,695,974,301	4,717,145
RICH PIERIS EXP	24.10	24.10	18/01/12	0.00	0.00	55,483	11,163,745	0	269,046,255	11,053,196
ROYAL CERAMIC	135.00	135.00	19/01/12	135.00	134.90	2,088,156	110,789,384	1893640	14,956,566,840	109,156,604
SAMSON INTERNAT.	137.90	137.80	17/01/12	0.00	0.00	104,590	3,847,974	0	530,635,615	3,419,809
SINGER IND. (+)	260.00	260.00	19/01/12	260.00	260.00	3,228,499	3,846,300	390000	1,000,038,000	3,732,787
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,316
SWISSTEK	22.00	21.60	19/01/12	22.50	20.00	49,754	27,372,000	1007400	602,184,000	27,106,609
TEXTURED JERSEY	9.40	9.30	19/01/12	9.60	9.20	271,896,664	655,002,440	1514150	6,157,022,936	196,000,000
TOKYO CEMENT	40.30	40.20	19/01/12	40.40	40.20	64,695,301	202,500,000	40320	8,160,750,000	62,442,363
TOKYO CEMENT[X.0000]	27.00	27.00	19/01/12	27.20	27.00	14,736,393	101,250,000	6838290		100,958,412
DIRI SAVI BOARD										
ORIENT GARMENTS	27.80	27.80	19/01/12	28.00	27.50	33,400	54,916,656	194840	1,526,683,037	54,901,056
SIERRA CABL	4.00	4.10	19/01/12	4.10	4.00	4,009,800	537,512,430	604880	2,150,049,720	219,457,510
MOTORS										
MAIN BOARD										
COLONIAL MTR	384.00	385.00	19/01/12	390.00	380.00	302,965	9,124,318	387000	3,503,738,112	8,350,317
DIMO	1,244.00	1244.00	19/01/12	1244.00	1244.00	94,985	8,876,437	134480	11,042,287,628	8,001,633
LANKA ASHOK	3,000.00	3000.00	03/01/12	0.00	0.00	1,025,932	3,620,843	0	10,862,529,000	1,060,990
SATHOSA MOTORS	237.10	237.00	18/01/12	0.00	0.00	3,608,416	6,033,622	0	1,430,571,776	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	135.10	135.10	19/01/12	140.00	135.00	19,934,690	67,267,084	95030	9,087,783,048	60,415,548
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,000.00	1000.00	19/01/12	1000.00	1000.00	21,880,096	102,000,000	234383	102,000,000,000	94,726,708
GOOD HOPE	1,200.00	1200.00	18/01/12	0.00	0.00	6,757,389	6,871,307	0	8,245,568,400	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	1,095.10	1095.10	18/01/12	0.00	0.00	6,795,901	6,940,080	0	7,600,081,608	6,723,224
SHALIMAR	882.00	882.00	19/01/12	882.10	882.00	5,787,913	6,940,080	264610	6,121,150,560	5,826,383
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	44.90	44.90	19/01/12	44.90	44.90	3,886,100	25,000,000	4490	1,122,500,000	23,200,058
BALANGODA (+)	27.40	27.40	19/01/12	27.40	24.60	544,300	23,636,363	10170	647,636,346	21,991,368
BOGAWANTALAWA	13.20	13.20	19/01/12	13.30	13.20	107,734	83,750,000	15900	1,105,500,000	73,880,919
HAPUGASTENNE (+)	37.60	37.60	19/01/12	37.60	37.60	10,691,850	46,315,789	21048	1,741,473,666	44,231,374
HORANA	33.20	34.00	19/01/12	34.00	32.00	1,532,300	25,000,000	137420	830,000,000	23,312,315
KAHAWATTE (+)	28.30	28.30	18/01/12	0.00	0.00	3,839,936	79,889,805	0	2,260,881,482	77,743,160
KEGALLE	95.10	95.10	19/01/12	96.10	95.00	1,102,008	25,000,000	276160	2,377,500,000	23,382,772
KELANI VALLEY (+)	91.20	95.00	19/01/12	95.00	82.00	219,400	34,000,000	193189	3,100,800,000	32,173,956
KOTAGALA	56.20	56.10	19/01/12	57.90	55.30	1,136,100	32,000,000	1215958	1,798,400,000	25,437,199
MADULSIMA (+)	15.00	15.00	19/01/12	15.00	15.00	169,900	29,000,000	15000	435,000,000	26,913,331
MALWATTE[X.0000] (+)	4.10	4.20	19/01/12	4.50	4.10	0	23,000,000	39288		21,000,000
MALWATTE (+)	5.10	5.20	19/01/12	5.30	5.00	14,390,800	224,590,160	616630	1,145,409,816	204,976,050
MASKELIYA	17.60	17.60	18/01/12	0.00	0.00	479,400	26,976,744	0	474,790,694	25,345,051
NAMUNUKULA	57.00	57.00	19/01/12	57.00	57.00	294,876	23,750,000	5700	1,353,750,000	21,971,373
TALAWAKELLE (+)	27.00	27.00	19/01/12	27.00	20.80	74,400	23,750,000	45690	641,250,000	21,808,590
WATAWALA	12.60	12.60	19/01/12	12.60	12.00	9,468,730	236,666,670	204717	2,982,000,042	100,454,820
DIRI SAVI BOARD										
ELPITTYA	21.20	21.00	18/01/12	0.00	0.00	1,427,424	72,866,428	0	1,544,768,274	31,744,084
MET. RES. HOL.	22.30	22.30	19/01/12	22.30	22.30	6,887,093	17,264,802	2230	385,005,085	16,689,195
UDAPUSSELLAWA (+)	27.30	27.40	19/01/12	27.40	27.30	3,760,942	19,398,850	9820	529,588,605	18,591,635
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	24.80	24.90	19/01/12	24.90	24.40	1,829,900	125,200,002	279290	3,104,960,050	30,930,501
HYDRO POWER	10.50	10.30	19/01/12	10.80	10.30		109,088,112	267700	1,145,425,176	108,987,912
LANKA IOC	17.60	17.60	19/01/12	17.70	17.60	412,387,904	532,529,905	423114	9,372,526,328	129,264,200
PANASIAN POWER	4.00	4.00	19/01/12	4.10	4.00	282,384,600	500,000,000	5251320	2,000,000,000	498,561,200
VALLIBEL	7.50	7.50	19/01/12	7.80	7.40	166,165,522	747,109,731	676210	5,603,322,983	698,233,904
VIDULLANKA	7.60	7.60	19/01/12	7.60	7.50	2,026,968	432,877,600	119080	3,289,869,760	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	35.50	35.50	19/01/12	36.20	35.50	677,898	335,000,086	484850	11,892,503,053	334,242,800
LAUGFS GAS[X.0000]	20.80	20.50	19/01/12	21.70	20.40	2,460,900	52,000,000	2034370		51,404,800

Daily Movements Equity on 19th 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	73.10	73.00	18/01/12	0.00	0.00	274,784	60,800,000	0	4,444,480,000	60,122,968
KALAMAZOO	2,699.90	2699.90	13/01/12	0.00	0.00	2,785	50,000	100061	134,995,000	45,537
LAKE HOUSE PRIN.	146.20	159.00	13/01/12	0.00	0.00	9,600	2,937,245	0	429,425,219	1,325,369
MERC. SHIPPING	239.10	239.10	30/12/11	0.00	0.00	1,393,862	2,844,990	0	680,237,109	1,439,822
PARAGON	1,400.00	1400.00	19/01/12	1400.00	800.00	5,264	100,028	220000	140,039,200	81,773
DIRI SAVI BOARD										
CEYLON TEA BRKRS	7.40	7.40	19/01/12	7.90	7.30	238,000	114,000,000	8474800	843,600,000	113,776,400
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,467.30	1500.00	06/01/12	0.00	0.00	11,174	2,535,458	4400	3,720,277,523	2,498,219
GESTETNER	245.10	240.10	18/01/12	0.00	0.00	1,174,398	2,278,125	0	558,368,438	1,695,925
HUNTERS	520.00	520.00	19/01/12	520.00	510.00	862,877	5,145,000	411000	2,675,400,000	1,456,053
COL PHARMACY	1,006.20	1006.10	19/01/12	1015.00	1001.00	40,891	1,272,857	1030321	1,280,748,713	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.30	7.50	19/01/12	7.50	7.20	7,408,730,775	8,143,778,405	1189910	59,449,582,357	7,985,099,320
SLT (+)	45.20	45.90	19/01/12	46.80	44.10	808,956,719	1,804,860,000	1009380	81,579,672,000	905,092,112
TRADING										
MAIN BOARD										
BROWNS	200.20	200.20	19/01/12	203.00	200.20	6,825,536	70,875,000	322360	14,189,175,000	61,580,747
C.W.MACKIE	91.90	91.90	19/01/12	91.90	86.00	190,900	35,988,556	62180	3,307,348,296	23,644,225
CFT	9.10	9.10	19/01/12	9.20	9.10	478,700	140,196,000	121960	1,275,783,600	129,453,600
EASTERN MERCHANT	16.20	16.20	19/01/12	17.00	16.10	13,430,420	117,446,000	216753	1,902,625,200	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	120.00	120.00	19/01/12	122.90	118.00	451,349	2,400,000	60180	288,000,000	1,316,796
SINGER SRI LANKA (+)	122.50	122.50	19/01/12	122.50	122.00	108,124,802	125,209,610	115862	15,338,177,225	122,144,115
DIRI SAVI BOARD										
TESS AGRO	4.10	4.10	19/01/12	4.30	4.00	6,469,620	180,000,000	3578524	738,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
VALLIBEL ONE	1,200,000	22.00	26,400,000.00
HNB	200,000	145.00	29,000,000.00
HNB	200,000	145.00	29,000,000.00
PC PHARMA	1,000,000	52.00	52,000,000.00
COMMERCIAL BANK	1,799,000	100.00	179,900,000.00
COMMERCIAL BANK	201,000	100.00	20,100,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,200.34	13,337.53	17,148.84	17,327.08	505,631,863	34,547,731	4,790
BEVERAGE FOOD AND TOBACCO	11,982.06	11,976.25	16,630.18	16,622.12	68,177,936	636,249	445
CHEMICALS AND PHARMACEUTICALS	11,120.04	11,072.50	15,020.76	14,956.54	59,663,417	2,246,373	213
CLOSED END FUNDS	0.00	0.00			18,360	300	1
CONSTRUCTION AND ENGINEERING	3,280.12	3,329.19	4,560.38	4,628.60	3,919,300	61,502	44
DIVERSIFIED HOLDINGS	1,797.30	1,798.51	1,977.68	1,978.50	87,573,489	4,092,487	707
FOOTWEAR AND TEXTILES	1,106.36	1,094.72	1,425.00	1,410.00	6,749,965	248,744	114
HEALTH CARE	568.57	569.50	633.69	634.72	2,092,870	59,175	115
HOTELS AND TRAVELS	3,626.87	3,675.73	4,016.24	4,070.34	20,895,212	1,157,966	491
INVESTMENT TRUSTS	27,910.70	28,688.63	29,527.70	30,350.71	80,341,854	2,923,885	1,538
INFORMATION TECHNOLOGY	215.96	217.24	231.82	233.19	2,598,460	248,350	113
LAND AND PROPERTY	598.56	616.18	750.96	773.06	37,270,384	997,681	488
MANUFACTURING	3,108.53	3,155.78	4,319.14	4,384.80	47,153,690	3,335,096	803
MOTORS	26,206.40	26,267.76	32,467.09	32,543.11	616,510	1,808	11
OIL PALMS	127,576.18	132,400.95	147,193.52	152,760.20	498,993	534	9
PLANTATIONS	797.31	813.07	1,013.45	1,033.48	2,813,410	184,231	211
POWER AND ENERGY	127.96	130.17	138.58	140.98	9,535,934	1,590,102	325
SERVICES	24,437.10	24,109.09	36,030.61	35,546.99	8,794,861	1,104,247	72
STORES AND SUPPLIES	33,533.24	33,815.32	35,798.29	36,099.42	1,445,721	1,825	15
TELECOMMUNICATIONS	157.71	161.65	187.91	192.60	2,199,290	186,300	81
TRADING	22,977.84	23,217.88	24,939.39	25,199.92	4,477,819	893,498	145
					952,469,337	54,518,084	10,731

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	51,580,112,679	1,759,401,595,692
Domestic	36,376,228,230	1,324,150,060,979
Foreign	15,203,884,449	435,251,534,713

DEBT MARKET

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

Daily Movements Corporate Debt on 19th January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	29-12-2011	103.00	103.10	107.05	100.00 16/06/11	15/06/16	27/01/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/01/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/03/12	2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	24/01/12	1,700,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	05/02/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/01/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/01/12	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	30/01/12	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/01/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	31/01/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/02/12	2,781,100	100

Daily Movements Corporate Debt on 19th January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A	22.83	100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B	19.75 15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 19th 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 19th January 2012

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

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

TRADING MEMBERS – DEBT & EQUITY

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

TRADING MEMBERS – DEBT

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

BRANCHES

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

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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