

Thursday February 9, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,316.99	5,442.25	
Milanka Price Index	4,627.14	4,721.79	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,451.55	6,603.54
TRI on Milanka Shares (MTRI)	5,659.04	5,774.80

TOTAL TURNOVER (Rs.)

Equity	862,562,991
Closed End Funds	44,400
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
1,946,405,396,837	2,084,130,779,198	(12.08)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	862,562,991	44,400	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	562,842,641	44,400	
Domestic Sales	666,585,491	44,400	
Foreign Purchases	299,720,350	0	
Foreign Sales	195,977,501	0	
Volume of Turnover (No.)	38,278,344	800	
Domestic	35,102,145	800	
Foreign	3,176,199	0	
Trades (No.)	10,343	4	
Domestic	9,939	4	
Foreign	404	0	
PER	13.91	0.00	
PBV	1.76	0.00	
DY	1.99	0.00	
Listed Companies/Funds (No.)	276	1	
Traded Companies/Funds (No.)	234	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
PC PHARMA	41.40	48.20	6.80	16.43	49.00	37.10	23,200	1,116,220.00	9
INFRASTRUCTURE	116.40	127.90	11.50	9.88	127.90	124.50	1,100	140,350.00	2
CITRUS LEISURE [W]	10.10	11.00	0.90	8.91	11.50	9.80	1,298,300	14,104,800.00	97
BALANGODA	22.20	24.00	1.80	8.11	24.00	22.00	300	6,800.00	3
SERENDIB HOTELS	22.00	23.70	1.70	7.73	25.00	20.70	110,100	2,558,320.00	70
ONALLY	62.50	66.90	4.40	7.04	69.80	60.10	4,800	299,620.00	19
ASIRI SURG	7.50	8.00	0.50	6.67	8.00	7.50	953,100	7,620,780.00	57
A.SPEN.HOT.HOLD.	62.80	65.70	2.90	4.62	67.00	61.50	182,600	11,634,170.00	48
C.W.MACKIE	80.00	83.10	3.10	3.88	85.80	77.50	28,800	2,388,380.00	15
FINLAYS COLOMBO	265.10	274.70	9.60	3.62	274.80	274.50	400	109,870.00	4

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
UDAPUSSELLAWA	32.00	21.10	(10.90)	(34.06)	22.10	20.10	200	4,220.00	2
CEYLON BEVERAGE	390.00	307.00	(83.00)	(21.28)	311.50	305.00	1,100	337,650.00	4
E B CREASY	1250.00	1000.00	(250.00)	(20.00)	1000.00	1000.00	100	100,000.00	1
ARPICO	120.00	100.40	(19.60)	(16.33)	123.00	100.00	900	103,910.00	4
INDUSTRIAL ASPH.	450.10	386.80	(63.30)	(14.06)	390.00	385.10	300	116,030.00	3
COMMERCIAL DEV.	100.00	86.00	(14.00)	(14.00)	86.00	86.00	100	8,600.00	1
LANKA ALUMINIUM	36.00	31.10	(4.90)	(13.61)	35.20	30.70	5,600	180,860.00	13
HUEJAY	120.70	106.00	(14.70)	(12.18)	106.00	105.50	300	31,700.00	3
ENV.I. RESOURCES [W]	8.30	7.30	(1.00)	(12.05)	8.10	6.90	250,200	1,814,410.00	132
LANKA ASHOK	2500.00	2201.00	(299.00)	(11.96)	2201.00	2201.00	100	220,100.00	1

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,317	5,442	6,074	6,075	5,317	(12.47)
MPI	4,627	4,722	5,229	5,240	4,627	(11.51)

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.)							

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

SCRIP DIVIDENDS

COMPANY	PROPORTION	AGM	XD FROM
Commercial Bank of Ceylon PLC	Voting One (01) for 56.33 Shares Non Voting One (01) for 47.22 Shares	To be notified	

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

MANDATORY OFFERS

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

SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Housing Development Finance Corporation Bank (HDFC Bank)	01-03-2012	01-03-2012	02-03-2012 to 06-03-2012	08-03-2012
(One (01) share to be sub-divided into Ten (10) shares)				
Blue Diamonds Jewellery Worldwide PLC				
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				



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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Hotel Sigiriya PLC	2.50	Interim		03-02-2012	15-02-2012
Royal Ceramics Lanka PLC	2.00	Interim (Tax Free)		08-02-2012	17-02-2012
Alliance Finance Company PLC	25.00	Interim		08-02-2012	17-02-2012
Bairaha Farms PLC	2.00	Interim		08-02-2012	21-02-2012
Asiri Surgical Hospital PLC	0.13	Second Interim (Tax Free)		15-02-2012	23-02-2012
CIC Holdings PLC	0.80	Interim (Voting & Non-Voting)		15-02-2012	23-02-2012
Asiri Hospital Holdings PLC	0.13	Second Interim (Rs 0.07 per Share is Tax Free)		15-02-2012	27-02-2012

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Amaya Leisure PLC	4.00	Interim (Not liable for 10% Tax)		17-02-2012	28-02-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Commercial Bank of Ceylon PLC	1.50	Final Dividend			

	Announcements for the day		XC /XR/XD Falling Due on the next day		BOLD	Amended
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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 09TH FEBRUARY 2012)

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

Security	Price Band	
	From	To
ACME-N-0000	09-FEB-2012	16-FEB-2012

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Radiant Gems International PLC	23-02-2012	Board Room of United Tractor and Equipment Limited, No.638, Negombo Road, Mabole, Wattala.	11.00 a.m.
Ceylon Tobacco Company PLC	03-04-2012	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15.	10.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Asia Asset Finance Limited	14-02-2012	Park Street Hotel, No.20, Park Street, Colombo 02.	10.00 a.m.
Pegasus Hotel of Ceylon PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.00 p.m.
Equity One PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.15 p.m.
Guardian Capital Partners PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Ceylon Investment PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.45 p.m.
Ceylon Guardian Investment Trust PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.00 p.m.
Indo-Malay PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.15 p.m.
Ceylon Beverage Holdings PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	4.00 p.m.
Lion Brewery (Ceylon) PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	4.15 p.m.
Mercantile Investments PLC	24-02-2012	236, Galle Road, Colombo 3.	12.00 noon
Watawala Plantations PLC	29-02-2012	'Mihilaka Medura', Bandaranaike Memorial International Conference Hall, Bauddhaloka Mawatha, Colombo 07.	10.30 a.m.
HDFC Bank	01-03-2012	Orchid Hall (3 rd Floor), Bookers Recreation (Pvt) Ltd., No.01, Hedges Court, Colombo 10	10.30 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<u>AgStar Fertilizers Limited – Introduction</u> The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting and Non-Voting Shares on the Diri Savi Board of the CSE. 307,526,310 Ordinary Voting Shares and 17,473,690 Ordinary Non-Voting Shares of the Company will be listed by way of an Introduction. Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly. The Ordinary Voting and Non-Voting Shares will be granted a listing on or before the 3 rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.	19-01-2012

CORPORATE DISCLOSURES

Company	Subject	Date
Commercial Bank of Ceylon PLC	<u>Final Dividend for the Financial Year ended 31st December 2011</u> The Board of Directors of the Bank at a meeting held on 08 th February 2012 approved the final dividend of Rs 3.50 per share of which will consist of Rs 1.50 per share in cash and Rs 2.00 in the form of a scrip dividend, on both voting and non-voting shares of the Bank, for the financial year ended 31-12-2011. The date of payment of final dividend will be notified to you at our earliest.	08-02-2012
Ceylinco Insurance PLC	<u>News Release - Ceylinco Insurance Announces Unprecedented Results for 2011</u> General Division Premium income surpasses Rs 10 billion mark and Total Company premium income stands at Rs 19.8 billion.	08-02-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

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

Company
Swisstek (Ceylon) PLC
P C House PLC
Serendib Hotels PLC
Dolphin Hotels PLC
Lanka Floortiles PLC
The Kandy Hotel Company (1938) PLC
Hunas Falls Hotels PLC
Hotel Sigiriya PLC
Hemas Power PLC
Hemas Holdings PLC
Horana Plantations PLC
DFCC Bank
Bogawanthalawa Tea Estate PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	06-02-2012	1,000	61.20

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Softlogic Capital Limited	Mr. P. M. B. Fernando	28-12-2011	1,100	35.00
		30-12-2011	900	35.10
		11-01-2012	100	34.50
		12-01-2012	19,900	34.90
		12-01-2012	1,500	36.30
		12-01-2012	8,500	36.10

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. Sattar Kassim	Director	Vidullanka PLC	16-01-2012
Mr. S. S. V. Fernando	Director	Vidullanka PLC	16-01-2012

Share Prices and Trends on 09th February 2012 - Equity

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
A.SPEN.HOT.HOLD.	1,000	61.50		2	ACME	100	21.40		1	
A.SPEN.HOT.HOLD.	3,400	62.00		3	ACME	7,000	21.50		6	
A.SPEN.HOT.HOLD.	1,000	63.80		1	ACME	100	21.60		1	
A.SPEN.HOT.HOLD.	1,000	63.90		2	ACME	5,000	21.40		10	
A.SPEN.HOT.HOLD.	41,000	64.00		11	ACME	2,300	21.30		2	
A.SPEN.HOT.HOLD.	500	63.00		1	ACME	200	21.40		1	
A.SPEN.HOT.HOLD.	900	64.00		1	ACME	1,000	21.50		1	
A.SPEN.HOT.HOLD.	101,700	63.50		1	ACME	1,000	21.60		1	
A.SPEN.HOT.HOLD.	20,600	64.00		3	ACME	4,000	21.40		10	
A.SPEN.HOT.HOLD.	300	64.90		3	ACME	100	21.50		1	
A.SPEN.HOT.HOLD.	300	65.00		1	ACME	3,000	21.30		2	
A.SPEN.HOT.HOLD.	400	64.00		1	ACME	3,200	21.40		3	
A.SPEN.HOT.HOLD.	5,800	64.10		5	ACME	100	21.30		1	
A.SPEN.HOT.HOLD.	200	64.90		2	ACME	8,500	21.20		10	
A.SPEN.HOT.HOLD.	400	65.00		2	ACME	900	21.30		1	
A.SPEN.HOT.HOLD.	3,200	66.00		6	ACME	100	21.50	0.70	1	
A.SPEN.HOT.HOLD.	100	66.90		1	AGALAWATTE	2,000	40.00		3	
A.SPEN.HOT.HOLD.	100	67.00		1	AGALAWATTE	300	39.30		1	
A.SPEN.HOT.HOLD.	700	64.00	1.20	1	AGALAWATTE	100	40.00	1.60	1	
ABANS	100	152.50		1	AHOT PROPERTIES	2,000	65.10		2	
ABANS	300	150.00		1	AHOT PROPERTIES	2,700	65.00	2.70	3	
ABANS	300	140.10		19.90	1	AITKEN SPENCE	100	113.20		1
ACL	1,000	66.00		1	AITKEN SPENCE	1,000	113.30		1	
ACL	2,000	65.80	0.20	1	AITKEN SPENCE	200	113.50		1	
ACL PLASTICS	200	104.00		2.00	1	AITKEN SPENCE	7,900	113.20		8
ACME	500	20.50		1	AITKEN SPENCE	300	113.50		2	
ACME	1,500	20.90		2	AITKEN SPENCE	7,500	113.20		3	
ACME	1,000	21.90		2	AITKEN SPENCE	5,300	113.30		1	
ACME	2,900	22.00		2	AITKEN SPENCE	7,300	113.50		9	
ACME	500	22.40		1	AITKEN SPENCE	100	113.90	0.80	1	
ACME	15,200	22.50		23	ALLIANCE	100	700.00 XD	12.10	1	
ACME	600	22.60		3	ALUFAB	2,000	31.00		1	
ACME	4,000	22.50		7	ALUFAB	1,100	31.10		3	
ACME	100	22.60		1	ALUFAB	200	31.20		1	
ACME	200	22.50		2	ALUFAB	500	31.30		1	
ACME	300	22.60		1	ALUFAB	4,800	31.20	3.50	2	
ACME	2,200	22.00		2	AMAYA LEISURE	200	72.00		1	
ACME	900	22.50		3	AMAYA LEISURE	500	73.50		1	
ACME	1,000	21.50		2	AMAYA LEISURE	1,000	75.80		1	
ACME	10,600	22.40		8	AMAYA LEISURE	700	76.40		2	
ACME	1,000	22.50		1	AMAYA LEISURE	5,000	79.40		2	
ACME	1,500	22.40		4	AMAYA LEISURE	100	79.30		1	
ACME	3,000	21.60		3	AMAYA LEISURE	1,000	79.40		2	
ACME	7,200	21.50		4	AMAYA LEISURE	100	75.00	2.50	1	
ACME	1,500	22.30		3	ARPICO	600	123.00		1	
ACME	500	22.00		1	ARPICO	100	100.10		1	
ACME	700	21.60		2	ARPICO	100	100.00		1	
ACME	800	21.40		2	ARPICO	100	101.00	19.00	1	
ACME	4,000	21.10		3	ASCOT HOLDINGS	1,000	148.90		4	
ACME	4,500	21.00		2	ASCOT HOLDINGS	2,300	149.00		2	
ACME	300	21.10		1	ASCOT HOLDINGS	6,700	150.00		5	
ACME	800	21.50		1	ASCOT HOLDINGS	1,000	145.00		1	
ACME	100	21.60		1	ASCOT HOLDINGS	800	144.00		2	
ACME	800	21.00		2	ASCOT HOLDINGS	9,000	140.00		5	
ACME	4,200	20.90		3	ASCOT HOLDINGS	2,000	145.00	5.00	1	
ACME	1,000	21.00		5	ASIA CAPITAL	200	52.20		1	
ACME	10,500	20.90		7	ASIA CAPITAL	1,000	52.00		4	
ACME	1,000	21.10		2	ASIA CAPITAL	200	51.00		1	

Share Prices and Trends on 09th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA CAPITAL	100	52.00			1 BAIRAH FARM	400	160.00 XD		2
ASIA CAPITAL	500	51.50			1 BAIRAH FARM	500	157.00 XD		3
ASIA CAPITAL	1,100	51.00			2 BAIRAH FARM	2,100	156.00 XD		3
ASIA CAPITAL	300	50.50			1 BAIRAH FARM	100	155.00 XD		1
ASIA CAPITAL	2,000	50.20			4 BAIRAH FARM	100	151.10 XD		1
ASIA CAPITAL	3,400	50.00			4 BAIRAH FARM	500	151.00 XD		2
ASIA CAPITAL	1,100	51.50			3 BAIRAH FARM	100	150.40 XD		1
ASIA CAPITAL	300	51.00			1 BAIRAH FARM	100	150.20 XD		1
ASIA CAPITAL	500	50.00			1 BAIRAH FARM	100	150.10 XD		1
ASIA CAPITAL	300	48.00			2 BAIRAH FARM	2,800	150.00 XD		8
ASIA CAPITAL	4,000	46.00			1 BAIRAH FARM	800	154.00 XD		3
ASIA CAPITAL	500	48.00			1 BAIRAH FARM	1,000	155.00 XD		1
ASIA CAPITAL	200	50.00			1 BAIRAH FARM	500	156.00 XD		1
ASIA CAPITAL	300	48.00			1 BAIRAH FARM	100	155.00 XD		1
ASIA CAPITAL	200	47.00			1 BAIRAH FARM	100	155.10 XD		1
ASIA CAPITAL	300	48.00			1 BAIRAH FARM	500	155.00 XD		3
ASIA CAPITAL	300	47.00			1 BAIRAH FARM	600	154.00 XD		2
ASIA CAPITAL	2,000	46.00			2 BAIRAH FARM	100	153.00 XD		1
ASIA CAPITAL	300	48.00			1 BAIRAH FARM	800	151.00 XD		2
ASIA CAPITAL	1,500	46.00			7 BAIRAH FARM	100	151.20 XD		1
ASIA CAPITAL	800	45.70			1 BAIRAH FARM	100	151.10 XD		1
ASIA CAPITAL	300	45.60			1 BAIRAH FARM	200	151.20 XD		1
ASIA CAPITAL	300	48.00			1 BAIRAH FARM	300	152.00 XD		1
ASIA CAPITAL	200	45.60			1 BAIRAH FARM	300	151.20 XD		1
ASIA CAPITAL	1,400	45.10			2 BAIRAH FARM	300	151.10 XD		2
ASIA CAPITAL	500	45.00			1 BAIRAH FARM	1,100	151.00 XD		1
ASIA CAPITAL	200	47.90			1 BAIRAH FARM	400	151.20 XD		1
ASIA CAPITAL	1,900	45.00			4 BAIRAH FARM	100	151.10 XD		1
ASIA CAPITAL	200	46.30			1 BAIRAH FARM	2,000	151.00 XD	12.20	4
ASIA CAPITAL	200	46.50			1 BALANGODA	200	22.00		2
ASIA CAPITAL	800	46.70			4 BALANGODA	100	24.00	1.80	1
ASIA CAPITAL	2,400	47.00			2 BLUE DIAMONDS	600	6.70		3
ASIA CAPITAL	2,000	45.20		7.00	1 BLUE DIAMONDS	400	6.80		2
ASIRI	6,700	7.80			5 BLUE DIAMONDS	2,200	6.70		1
ASIRI	1,000	7.90			1 BLUE DIAMONDS	11,000	6.60		3
ASIRI	100	7.80			1 BLUE DIAMONDS	86,800	6.50		6
ASIRI	9,900	7.70			2 BLUE DIAMONDS	1,000	6.80		1
ASIRI	1,100	7.80			1 BLUE DIAMONDS	5,500	6.50		3
ASIRI	1,700	7.90		0.10	2 BLUE DIAMONDS	1,000	6.70		1
ASIRI SURG	100	7.50			1 BLUE DIAMONDS	137,900	6.50		11
ASIRI SURG	500	7.70			1 BLUE DIAMONDS	2,600	6.40		3
ASIRI SURG	1,000	7.80			1 BLUE DIAMONDS	2,400	6.30		1
ASIRI SURG	2,000	7.90			3 BLUE DIAMONDS	120,000	6.60		2
ASIRI SURG	808,600	8.00			12 BLUE DIAMONDS	4,000	6.50		1
ASIRI SURG	200	7.90			1 BLUE DIAMONDS	12,600	6.30		3
ASIRI SURG	10,700	8.00			2 BLUE DIAMONDS	400	6.50		1
ASIRI SURG	1,500	7.70			2 BLUE DIAMONDS	51,200	6.60		3
ASIRI SURG	200	7.80			1 BLUE DIAMONDS	300	6.50		1
ASIRI SURG	10,300	7.90			1 BLUE DIAMONDS	5,200	6.40		3
ASIRI SURG	2,900	7.70			3 BLUE DIAMONDS	24,500	6.30		5
ASIRI SURG	9,100	7.90			3 BLUE DIAMONDS	183,500	6.20		17
ASIRI SURG	92,400	8.00			15 BLUE DIAMONDS	21,000	6.10		7
ASIRI SURG	1,000	7.90			1 BLUE DIAMONDS	23,700	6.20		4
ASIRI SURG	12,600	8.00	0.50		10 BLUE DIAMONDS	6,000	6.30		1
AVIVA NDB	100	210.00			1 BLUE DIAMONDS	200	6.10		1
AVIVA NDB	500	210.10			3 BLUE DIAMONDS	15,000	6.40		1
AVIVA NDB	500	211.00			1 BLUE DIAMONDS	500	6.20		1
AVIVA NDB	100	210.50	0.20		1 BLUE DIAMONDS	5,000	6.30		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	4,500	6.20		1	BOGA WANTALAWA	100	11.50		1
BLUE DIAMONDS	24,800	6.10		7	BOGA WANTALAWA	100	11.40	0.20	1
BLUE DIAMONDS	12,000	6.00		2	BROWNS	400	170.10		1
BLUE DIAMONDS	2,000	6.30		1	BROWNS	500	171.00		1
BLUE DIAMONDS	3,200	6.10		1	BROWNS	3,900	170.00		9
BLUE DIAMONDS	8,200	6.20		1	BROWNS	100	169.00		1
BLUE DIAMONDS	13,400	6.30		5	BROWNS	100	168.00		1
BLUE DIAMONDS	5,000	6.20		1	BROWNS	1,000	167.00		1
BLUE DIAMONDS	1,200	6.30		5	BROWNS	100	166.10		1
BLUE DIAMONDS	12,200	6.20		5	BROWNS	300	166.00		2
BLUE DIAMONDS	150,000	6.10		7	BROWNS	1,300	165.00		7
BLUE DIAMONDS	800	6.20	0.60	1	BROWNS	100	169.90		1
BLUE DIAMONDS[X.0000]	900	2.80		1	BROWNS	500	165.00		3
BLUE DIAMONDS[X.0000]	15,100	2.90		5	BROWNS	600	161.00		3
BLUE DIAMONDS[X.0000]	540,700	2.80		36	BROWNS	164,300	167.00		5
BLUE DIAMONDS[X.0000]	42,900	2.70		7	BROWNS	700	165.00		2
BLUE DIAMONDS[X.0000]	300	2.80		1	BROWNS	2,500	167.00		1
BLUE DIAMONDS[X.0000]	109,300	2.70		10	BROWNS	100	165.00	12.00	1
BLUE DIAMONDS[X.0000]	100	2.80		1	BROWNS BEACH	2,300	15.30		3
BLUE DIAMONDS[X.0000]	10,000	2.70		1	BROWNS BEACH	1,000	15.10		2
BLUE DIAMONDS[X.0000]	1,000	2.80		1	BROWNS BEACH	61,500	15.00		18
BLUE DIAMONDS[X.0000]	301,700	2.70		24	BROWNS BEACH	100	15.20	0.30	1
BLUE DIAMONDS[X.0000]	600	2.80		2	BUKIT DARAH	300	900.00		2
BLUE DIAMONDS[X.0000]	130,900	2.70		9	BUKIT DARAH	100	875.00		1
BLUE DIAMONDS[X.0000]	366,300	2.60		30	BUKIT DARAH	100	900.00		1
BLUE DIAMONDS[X.0000]	3,000	2.50		2	BUKIT DARAH	100	866.20		1
BLUE DIAMONDS[X.0000]	75,500	2.60		3	BUKIT DARAH	100	866.10		1
BLUE DIAMONDS[X.0000]	12,500	2.50		4	BUKIT DARAH	100	863.00		1
BLUE DIAMONDS[X.0000]	375,000	2.60		11	BUKIT DARAH	100	871.50		1
BLUE DIAMONDS[X.0000]	2,600	2.70		2	BUKIT DARAH	400	871.10		4
BLUE DIAMONDS[X.0000]	8,100	2.60		1	BUKIT DARAH	100	870.00		1
BLUE DIAMONDS[X.0000]	1,000	2.70		1	BUKIT DARAH	100	880.00		1
BLUE DIAMONDS[X.0000]	100,000	2.60		11	BUKIT DARAH	100	889.80		1
BLUE DIAMONDS[X.0000]	400	2.70		1	BUKIT DARAH	100	899.90		1
BLUE DIAMONDS[X.0000]	2,500	2.50		1	BUKIT DARAH	600	900.00	45.30	5
BLUE DIAMONDS[X.0000]	9,000	2.60		3	C T HOLDINGS	200	142.50		1
BLUE DIAMONDS[X.0000]	300	2.70		1	C T HOLDINGS	300	142.00		2
BLUE DIAMONDS[X.0000]	7,100	2.60		3	C T HOLDINGS	2,600	140.00		4
BLUE DIAMONDS[X.0000]	83,600	2.70		24	C T HOLDINGS	500	135.10		2
BLUE DIAMONDS[X.0000]	10,100	2.80		2	C T HOLDINGS	100	150.00		1
BLUE DIAMONDS[X.0000]	80,400	2.70		6	C T HOLDINGS	400	145.00	2.50	4
BLUE DIAMONDS[X.0000]	15,000	2.80	0.10	1	C T LAND	200	26.30		1
BOGALA GRAPHITE	2,300	33.50		2	C T LAND	2,500	26.40		1
BOGALA GRAPHITE	300	33.90		1	C T LAND	4,500	27.00		2
BOGALA GRAPHITE	1,300	34.00		1	C T LAND	300	27.10		2
BOGALA GRAPHITE	100	35.00		1	C T LAND	100	25.70		1
BOGALA GRAPHITE	500	32.00		3	C T LAND	1,000	25.60		1
BOGALA GRAPHITE	400	31.00		1	C T LAND	1,400	25.50		2
BOGALA GRAPHITE	1,100	30.50		2	C T LAND	200	25.10		1
BOGALA GRAPHITE	100	32.00		1	C T LAND	300	25.00		3
BOGALA GRAPHITE	600	30.50		1	C T LAND	2,000	25.10		1
BOGALA GRAPHITE	200	30.10		1	C T LAND	100	27.00		1
BOGALA GRAPHITE	600	30.00		2	C T LAND	700	27.10	0.60	1
BOGALA GRAPHITE	200	30.10	2.30	1	C.W.MACKIE	100	83.50		1
BOGA WANTALAWA	400	11.60		1	C.W.MACKIE	200	85.80		1
BOGA WANTALAWA	100	12.00		1	C.W.MACKIE	6,900	80.00		7
BOGA WANTALAWA	400	11.60		1	C.W.MACKIE	21,300	83.90		4
BOGA WANTALAWA	900	11.90		1	C.W.MACKIE	200	77.50		1

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
C.W.MACKIE	100	83.00	3.00	1	CEYLON LEATHER	1,000	96.50		1
CARGILLS	100	166.00	4.00	1	CEYLON LEATHER	100	99.90		1
CARGO BOAT	800	84.00	0.10	1	CEYLON LEATHER	100	100.00	0.10	1
CARSONS	100	489.90		1	CEYLON	200	17.00		1
CARSONS	100	440.50		1	LEATHER[W.0013]				
CARSONS	1,000	440.00		1	CEYLON	200	16.00		1
CARSONS	100	470.00		1	LEATHER[W.0013]				
CARSONS	500	450.00	11.40	2	CEYLON	300	15.70		1
CDB	100	51.20		1	LEATHER[W.0013]				
CDB	2,400	50.00		2	CEYLON	400	15.20		1
CDB	300	50.10	4.80	1	LEATHER[W.0013]	69,100	15.00		13
CENTRAL FINANCE	600	171.00		2	CEYLON	900	15.50		1
CENTRAL FINANCE	100	171.10		1	LEATHER[W.0013]				
CENTRAL FINANCE	400	171.00		2	CEYLON	500	15.10		1
CENTRAL FINANCE	4,300	171.20		2	LEATHER[W.0013]				
CENTRAL FINANCE	300	173.00	3.70	3	CEYLON	7,900	15.50		3
CEYLON BEVERAGE	500	305.00		1	LEATHER[W.0013]				
CEYLON BEVERAGE	500	308.00		2	CEYLON	3,000	16.90		3
CEYLON BEVERAGE	100	311.50	78.50	1	LEATHER[W.0013]				
CEYLON GUARDIAN	100	201.00		1	CEYLON	4,800	16.60		1
CEYLON GUARDIAN	600	200.10		1	LEATHER[W.0013]				
CEYLON GUARDIAN	100	205.00		1	CEYLON	300	16.70		1
CEYLON GUARDIAN	200	198.00		1	LEATHER[W.0013]				
CEYLON GUARDIAN	400	195.10		2	CEYLON	1,700	16.90	0.30	1
CEYLON GUARDIAN	900	195.00		2	LEATHER[W.0013]				
CEYLON GUARDIAN	700	200.00	1.30	2	CEYLON	10,000	17.00		2
CEYLON INV.	300	88.10		1	LEATHER[W.0014]				
CEYLON INV.	1,000	88.00		2	CEYLON	1,000	16.90		1
CEYLON INV.	200	87.80		1	LEATHER[W.0014]				
CEYLON INV.	200	87.50		1	CEYLON	2,000	16.80		2
CEYLON INV.	300	87.20		1	LEATHER[W.0014]				
CEYLON INV.	3,500	87.10		4	CEYLON	10,000	16.50		2
CEYLON INV.	16,600	87.00		8	LEATHER[W.0014]				
CEYLON INV.	700	86.10		2	CEYLON	500	16.00		1
CEYLON INV.	1,300	86.00		3	LEATHER[W.0014]	100	16.70		1
CEYLON INV.	500	85.20		1	CEYLON	4,500	16.80		3
CEYLON INV.	600	86.00		3	LEATHER[W.0014]				
CEYLON INV.	4,500	85.90	4.60	3	CEYLON	16,000	16.00		4
CEYLON LEATHER	1,000	95.20		2	LEATHER[W.0014]				
CEYLON LEATHER	800	95.30		2	CEYLON	5,000	16.70		1
CEYLON LEATHER	5,000	96.00		1	LEATHER[W.0014]				
CEYLON LEATHER	2,000	95.10		2	CEYLON	2,000	16.10		2
CEYLON LEATHER	2,200	95.00		2	LEATHER[W.0014]				
CEYLON LEATHER	500	94.00		2	CEYLON	4,300	16.80	0.40	5
CEYLON LEATHER	9,800	95.00		9	LEATHER[W.0014]				
CEYLON LEATHER	1,000	97.20		1	CEYLON TOBACCO	3,200	485.00		5
CEYLON LEATHER	1,500	95.00		2	CEYLON TOBACCO	200	483.00		2
CEYLON LEATHER	1,300	97.00		3	CEYLON TOBACCO	500	482.00		1
CEYLON LEATHER	1,500	95.00		1	CEYLON TOBACCO	1,300	480.00		3
CEYLON LEATHER	100	97.50		1	CEYLON TOBACCO	100	489.90		1
CEYLON LEATHER	400	95.10		2	CEYLON TOBACCO	40,900	490.00		4
CEYLON LEATHER	1,000	96.50		1	CEYLON TOBACCO	2,600	489.60		1
CEYLON LEATHER	1,000	97.00		1	CEYLON TOBACCO	18,700	490.00		3
CEYLON LEATHER	1,100	97.50		2	CFT	2,000	7.70		1
CEYLON LEATHER	3,100	98.00		5	CFT	10,000	7.60		3
CEYLON LEATHER	2,000	99.00		4	CFT	15,500	7.70		5
CEYLON LEATHER	500	99.90		2	CFT	200	7.50		1
CEYLON LEATHER	156,300	100.00		26	CFT	2,000	8.00		2
					CFT	6,100	7.50		5
					CFT	7,600	7.60	0.30	3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CHEMANEX	200	101.00		1	CITRUS LEISURE	200	32.70		1
CHEMANEX	1,600	100.00		3	CITRUS LEISURE	600	32.60		2
CHEMANEX	1,500	105.00		2	CITRUS LEISURE	9,300	32.50		8
CHEMANEX	200	108.00		1	CITRUS LEISURE	100	33.00		1
CHEMANEX	100	109.00		1	CITRUS LEISURE	100	34.00		1
CHEMANEX	200	110.00	4.90	1	CITRUS LEISURE	1,000	32.60		1
CHEVRON	8,200	168.00		11	CITRUS LEISURE	36,000	32.50		6
CHEVRON	200	168.60		2	CITRUS LEISURE	10,600	33.80		3
CHEVRON	5,000	168.00		1	CITRUS LEISURE	500	33.90		2
CHEVRON	200	168.10		2	CITRUS LEISURE	1,400	34.00		4
CHEVRON	300	168.20		1	CITRUS LEISURE	100	34.80		1
CHEVRON	100	168.50		1	CITRUS LEISURE	3,700	34.90		4
CHEVRON	200	168.20		1	CITRUS LEISURE	200	35.00		1
CHEVRON	2,500	168.30		4	CITRUS LEISURE	3,000	33.00		2
CHEVRON	300	168.40		1	CITRUS LEISURE	200	32.90		1
CHEVRON	800	168.50		1	CITRUS LEISURE	4,500	32.80		1
CHEVRON	8,900	168.60		3	CITRUS LEISURE	400	33.30		1
CHEVRON	100	169.50		1	CITRUS LEISURE	500	34.50		1
CHEVRON	2,000	170.00	1.40	6	CITRUS LEISURE	100	33.30		1
CIC	1,000	90.20		1	CITRUS LEISURE	4,500	34.50		5
CIC	100	94.80		1	CITRUS LEISURE	3,600	34.60		2
CIC	300	90.10		1	CITRUS LEISURE	200	34.70		1
CIC	2,000	90.00		2	CITRUS LEISURE	900	34.90		3
CIC	2,100	87.50		2	CITRUS LEISURE	2,300	35.00		2
CIC	100	87.20		1	CITRUS LEISURE	3,000	34.90		5
CIC	1,000	87.10		1	CITRUS LEISURE	2,500	35.00		2
CIC	500	85.10		1	CITRUS LEISURE	3,000	34.90		1
CIC	1,000	80.50		1	CITRUS LEISURE	500	34.00		1
CIC	300	80.00		2	CITRUS LEISURE	1,600	34.50		5
CIC	100	82.10		1	CITRUS LEISURE	1,400	34.80		2
CIC	200	82.00		1	CITRUS LEISURE	500	34.00		1
CIC	700	81.50		1	CITRUS LEISURE	3,600	33.50	0.20	3
CIC	100	89.00		1	CITRUS LEISURE[W.0018]	2,000	10.30		1
CIC	100	89.90		1	CITRUS LEISURE[W.0018]	2,000	10.20		1
CIC	100	84.50		1	CITRUS LEISURE[W.0018]	100	10.50		1
CIC	1,300	84.60		1	CITRUS LEISURE[W.0018]	1,000	10.30		1
CIC	1,500	90.00	4.80	4	CITRUS LEISURE[W.0018]	5,500	10.20		3
CIC[X.0000]	100	61.70		1	CITRUS LEISURE[W.0018]	1,900	10.40		2
CIC[X.0000]	1,000	61.00		1	CITRUS LEISURE[W.0018]	8,000	10.90		2
CIC[X.0000]	600	60.10		2	CITRUS LEISURE[W.0018]	3,000	11.00		2
CIC[X.0000]	5,800	60.00		3	CITRUS LEISURE[W.0018]	4,300	10.50	0.20	1
CIC[X.0000]	1,200	61.00		3	CITRUS LEISURE[W.0019]	9,600	10.00		6
CIC[X.0000]	1,000	60.10		1	CITRUS LEISURE[W.0019]	7,200	9.90		2
CIC[X.0000]	4,500	60.00		6	CITRUS LEISURE[W.0019]	100	10.00		1
CIC[X.0000]	200	58.30	4.70	1	CITRUS LEISURE[W.0019]	6,000	9.90		2
CIFL	6,800	6.80		3	CITRUS LEISURE[W.0019]	2,400	10.00		1
CIFL	200	6.90		1	CITRUS LEISURE[W.0019]	23,300	9.90		6
CIFL	20,000	6.80		1	CITRUS LEISURE[W.0019]	12,200	9.80		10
CIFL	100	6.90		1	CITRUS LEISURE[W.0019]	5,500	9.90		1
CIFL	7,900	6.80		3	CITRUS LEISURE[W.0019]	2,000	10.00		2
CIFL	3,100	6.70		5	CITRUS LEISURE[W.0019]	42,500	9.90		1
CIFL	200	6.80		1	CITRUS LEISURE[W.0019]	19,400	10.00		5
CIFL	6,700	6.70		7	CITRUS LEISURE[W.0019]	28,000	10.50		6
CIFL	1,600	6.80		3	CITRUS LEISURE[W.0019]	1,000	10.40		1
CITRUS LEISURE	200	33.10		1	CITRUS LEISURE[W.0019]	29,500	10.50		7
CITRUS LEISURE	100	32.70		1	CITRUS LEISURE[W.0019]	700	10.60		1
CITRUS LEISURE	800	33.10		1	CITRUS LEISURE[W.0019]	1,000	10.70		1
CITRUS LEISURE	5,000	33.00		4	CITRUS LEISURE[W.0019]	1,100	10.80		2

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0019]	10,500	10.90			3 COLD STORES	300	90.20		2
CITRUS LEISURE[W.0019]	36,000	11.00			8 COLD STORES	800	91.00		2
CITRUS LEISURE[W.0019]	4,000	11.10			1 COLD STORES	300	93.00		1
CITRUS LEISURE[W.0019]	4,100	11.50			4 COLD STORES	100	98.90	3.90	1
CITRUS LEISURE[W.0019]	20,100	11.00			6 COLOMBO LAND	500	43.10		1
CITRUS LEISURE[W.0019]	7,000	11.10			4 COLOMBO LAND	2,400	43.00		6
CITRUS LEISURE[W.0019]	200	10.30			2 COLOMBO LAND	60,000	42.10		1
CITRUS LEISURE[W.0019]	7,800	10.40			3 COLOMBO LAND	8,600	43.00		1
CITRUS LEISURE[W.0019]	5,000	10.80			1 COLOMBO LAND	500	42.90		1
CITRUS LEISURE[W.0019]	5,900	10.90			1 COLOMBO LAND	500	43.50		1
CITRUS LEISURE[W.0019]	1,004,100	11.00			5 COLOMBO LAND	2,900	42.10		3
CITRUS LEISURE[W.0019]	100	10.50			1 COLOMBO LAND	2,200	43.00		4
CITRUS LEISURE[W.0019]	1,000	10.60			1 COLOMBO LAND	5,600	44.00		4
CITRUS LEISURE[W.0019]	1,000	10.50	0.40		2 COLOMBO LAND	1,100	44.80		2
CITY HOUSING	1,000	17.00			1 COLOMBO LAND	100	44.50		1
CITY HOUSING	5,000	16.50			1 COLOMBO LAND	7,000	44.80		3
CITY HOUSING	100	16.30			1 COLOMBO LAND	7,900	44.00		1
CITY HOUSING	3,300	16.50			3 COLOMBO LAND	1,500	44.50		1
CITY HOUSING	10,500	16.20			3 COLOMBO LAND	300	44.00		1
CITY HOUSING	700	16.10			1 COLOMBO LAND	10,500	43.50		8
CITY HOUSING	600	16.80			2 COLOMBO LAND	200	42.80		1
CITY HOUSING	200	16.10			1 COLOMBO LAND	16,400	44.00		6
CITY HOUSING	300	16.70			1 COLOMBO LAND	500	42.90		1
CITY HOUSING	800	16.80			2 COLOMBO LAND	4,600	42.80		2
CITY HOUSING	2,400	16.20			2 COLOMBO LAND	4,300	42.50		2
CITY HOUSING	7,600	16.10		0.90	4 COLOMBO LAND	3,800	42.60		9
COCO LANKA	9,300	47.50			6 COLOMBO LAND	100	42.90		1
COCO LANKA	200	48.00			1 COLOMBO LAND	5,100	43.00		2
COCO LANKA	500	49.00			1 COLOMBO LAND	3,600	43.50		4
COCO LANKA	700	49.90			2 COLOMBO LAND	1,200	42.60		2
COCO LANKA	300	49.50			1 COLOMBO LAND	9,100	42.50		3
COCO LANKA	5,000	49.80			5 COLOMBO LAND	154,000	43.00		3
COCO LANKA	3,700	49.90			9 COLOMBO LAND	10,000	42.60		2
COCO LANKA	5,000	49.00			2 COLOMBO LAND	600	42.50		2
COCO LANKA	100	46.50			1 COLOMBO LAND	4,000	43.00		2
COCO LANKA	4,000	48.70			1 COLOMBO LAND	200	42.90		1
COCO LANKA	1,800	47.00			2 COLOMBO LAND	100	42.70		1
COCO LANKA	2,500	48.50			1 COLOMBO LAND	10,000	42.60		2
COCO LANKA	2,000	48.90			1 COLOMBO LAND	2,000	42.70		1
COCO LANKA	200	49.00			2 COLOMBO LAND	1,600	43.20		1
COCO LANKA	1,500	49.20			2 COLOMBO LAND	4,000	43.30		2
COCO LANKA	500	49.50			1 COLOMBO LAND	1,300	43.40		5
COCO LANKA	1,000	49.70			2 COLOMBO LAND	5,200	43.50	0.90	2
COCO LANKA	100	49.50			1 COLONIAL MTR	200	359.80		1
COCO LANKA	2,500	49.70	1.50		2 COLONIAL MTR	400	360.00		1
COCO LANKA[X.0000]	1,500	38.00		3.30	2 COLONIAL MTR	100	375.00		1
COL PHARMACY	100	899.00			1 COLONIAL MTR	1,000	397.00		1
COL PHARMACY	100	824.00			1 COLONIAL MTR	100	398.00		1
COL PHARMACY	100	751.00			1 COLONIAL MTR	200	380.00		2
COL PHARMACY	300	780.00			3 COLONIAL MTR	1,500	360.00		3
COL PHARMACY	100	830.00			1 COLONIAL MTR	500	370.00		1
COL PHARMACY	100	849.00			1 COLONIAL MTR	1,000	375.00		1
COL PHARMACY	100	865.00			1 COLONIAL MTR	7,500	360.00		15
COL PHARMACY	100	870.00	2.10		1 COLONIAL MTR	500	375.00		5
COLD STORES	8,000	91.00			3 COLONIAL MTR	500	378.00		1
COLD STORES	100	90.10			1 COLONIAL MTR	20,000	375.00		5
COLD STORES	200	90.20			1 COLONIAL MTR	300	360.00		1
COLD STORES	100	90.30			1 COLONIAL MTR	1,500	375.00		6

Share Prices and Trends on 09th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLONIAL MTR	6,800	380.00	5.00	14	BANK[X.0000]				
COMMERCIAL BANK	600	101.90		3	COMMERCIAL	2,000	84.80		1
COMMERCIAL BANK	17,300	101.20		6	BANK[X.0000]				
COMMERCIAL BANK	16,000	101.10		15	COMMERCIAL	3,200	84.10		1
COMMERCIAL BANK	5,000	101.00		5	BANK[X.0000]				
COMMERCIAL BANK	1,000	100.90		1	COMMERCIAL	2,000	85.00		1
COMMERCIAL BANK	4,000	100.80		4	BANK[X.0000]				
COMMERCIAL BANK	13,300	100.70		4	COMMERCIAL	3,000	84.50		6
COMMERCIAL BANK	800	100.60		1	BANK[X.0000]				
COMMERCIAL BANK	600	101.00		4	COMMERCIAL	800	84.20		5
COMMERCIAL BANK	100	101.90		1	BANK[X.0000]				
COMMERCIAL BANK	8,600	101.00		14	COMMERCIAL	600	84.40		2
COMMERCIAL BANK	100	100.90		1	BANK[X.0000]				
COMMERCIAL BANK	10,000	100.80		6	COMMERCIAL	400	84.20		2
COMMERCIAL BANK	1,600	100.70		1	BANK[X.0000]				
COMMERCIAL BANK	200	101.00		2	COMMERCIAL	2,500	84.50	0.50	1
COMMERCIAL BANK	5,600	100.80		6	COMMERCIAL DEV.	100	86.00	14.00	1
COMMERCIAL BANK	2,000	101.50		1	CONVENIENCE FOOD	500	199.90		2
COMMERCIAL BANK	3,200	101.00		1	CONVENIENCE FOOD	1,700	195.00		6
COMMERCIAL BANK	3,200	101.50		3	CONVENIENCE FOOD	100	200.00	11.30	1
COMMERCIAL BANK	600	101.90		3	DANKOTUWA PORCEL	200	25.10		1
COMMERCIAL BANK	1,000	101.00		2	DANKOTUWA PORCEL	600	25.00		2
COMMERCIAL BANK	200	101.90		1	DANKOTUWA PORCEL	200	24.60		1
COMMERCIAL BANK	9,100	101.50		9	DANKOTUWA PORCEL	1,000	24.30		1
COMMERCIAL BANK	200	101.40		1	DANKOTUWA PORCEL	600	24.20		1
COMMERCIAL BANK	7,800	101.50		5	DANKOTUWA PORCEL	400	24.10		1
COMMERCIAL BANK	800	101.40		3	DANKOTUWA PORCEL	1,300	24.00		3
COMMERCIAL BANK	5,000	101.30		1	DANKOTUWA PORCEL	200	25.00		1
COMMERCIAL BANK	200	101.20		1	DANKOTUWA PORCEL	2,500	24.00		2
COMMERCIAL BANK	14,700	101.10		5	DANKOTUWA PORCEL	1,000	23.80		2
COMMERCIAL BANK	24,400	101.50		4	DANKOTUWA PORCEL	1,000	23.20		1
COMMERCIAL BANK	1,000	101.80		1	DANKOTUWA PORCEL	500	23.10		1
COMMERCIAL BANK	500	101.20		1	DANKOTUWA PORCEL	16,300	23.00		4
COMMERCIAL BANK	400,000	102.00		1	DANKOTUWA PORCEL	1,000	22.90		1
COMMERCIAL BANK	5,500	101.20		3	DANKOTUWA PORCEL	1,000	22.80		1
COMMERCIAL BANK	10,600	101.10		3	DANKOTUWA PORCEL	1,000	22.70		2
COMMERCIAL BANK	92,900	101.00		25	DANKOTUWA PORCEL	7,000	23.00		4
COMMERCIAL BANK	200	100.90		1	DANKOTUWA PORCEL	100	22.70		1
COMMERCIAL BANK	500	101.00		1	DANKOTUWA PORCEL	700	22.60		3
COMMERCIAL BANK	2,500	100.90		4	DANKOTUWA PORCEL	1,700	22.50		2
COMMERCIAL BANK	4,500	101.00		6	DANKOTUWA PORCEL	200	23.00		2
COMMERCIAL BANK	4,500	100.90		3	DANKOTUWA PORCEL	800	22.50		2
COMMERCIAL BANK	37,400	101.00		10	DANKOTUWA PORCEL	100	22.40		1
COMMERCIAL BANK[X.0000]	5,200	86.00		8	DANKOTUWA PORCEL	5,000	22.30		4
COMMERCIAL BANK[X.0000]	100	85.20		1	DANKOTUWA PORCEL	1,200	22.20		1
COMMERCIAL BANK[X.0000]	100	85.10		1	DANKOTUWA PORCEL	2,900	22.10		3
COMMERCIAL BANK[X.0000]	400	86.00		1	DANKOTUWA PORCEL	1,000	23.00		1
COMMERCIAL BANK[X.0000]	1,100	85.10		2	DANKOTUWA PORCEL	1,700	22.10		2
COMMERCIAL BANK[X.0000]	1,400	85.00		3	DANKOTUWA PORCEL	12,400	22.00		11
COMMERCIAL BANK[X.0000]	500	85.10		1	DANKOTUWA PORCEL	900	22.80		1
COMMERCIAL BANK[X.0000]	3,600	85.00		10	DANKOTUWA PORCEL	2,100	22.90		3
COMMERCIAL BANK[X.0000]	1,000	84.90		5	DANKOTUWA PORCEL	1,500	22.00		1
					DANKOTUWA PORCEL	1,100	22.90		2
					DANKOTUWA PORCEL	3,700	22.10		1
					DANKOTUWA PORCEL	300	22.90		1
					DANKOTUWA PORCEL	1,000	22.60		1
					DANKOTUWA PORCEL	3,000	22.50		3
					DANKOTUWA PORCEL	1,000	22.30		1
					DANKOTUWA PORCEL	2,700	22.20		4

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	4,800	22.50		4	DIMO	400	1,221.00		4
DANKOTUWA PORCEL	1,000	22.70		1	DIMO	200	1,220.10		2
DANKOTUWA PORCEL	5,400	22.90		7	DIMO	300	1,220.00		1
DANKOTUWA PORCEL	500	22.60		1	DIMO	100	1,215.00		1
DANKOTUWA PORCEL	2,500	22.50		2	DIMO	500	1,211.00		1
DANKOTUWA PORCEL	4,300	22.90		2	DIMO	100	1,200.00		1
DANKOTUWA PORCEL	3,100	23.00		6	DIMO	100	1,190.00		1
DANKOTUWA PORCEL	200	22.80		1	DIMO	400	1,186.00	47.30	4
DANKOTUWA PORCEL	1,500	23.00		3	DIPPED PRODUCTS	200	91.50		1
DANKOTUWA PORCEL	200	23.10		1	DIPPED PRODUCTS	1,000	91.00		1
DANKOTUWA PORCEL	6,800	23.00	2.30	7	DIPPED PRODUCTS	3,800	90.00		3
DFCC BANK	200	103.00		1	DIPPED PRODUCTS	200	90.10	4.90	2
DFCC BANK	7,000	102.50		11	DISTILLERIES	100	134.00		1
DFCC BANK	200	102.60		1	DISTILLERIES	3,000	131.00		1
DFCC BANK	18,400	102.50		22	DISTILLERIES	11,100	130.00	2.30	7
DFCC BANK	100	103.30		1	DOCKYARD	400	221.00	0.30	2
DFCC BANK	100	103.20		1	DOLPHIN HOTELS	500	34.20		1
DFCC BANK	400	102.50		2	DOLPHIN HOTELS	200	32.60		1
DFCC BANK	300	102.60		1	DOLPHIN HOTELS	4,600	32.80		8
DFCC BANK	2,000	102.50		2	DOLPHIN HOTELS	10,900	32.90		2
DFCC BANK	1,000	103.00		1	DOLPHIN HOTELS	2,000	32.80		1
DFCC BANK	1,500	102.50		2	DOLPHIN HOTELS	100	32.70		1
DFCC BANK	200	103.00		1	DOLPHIN HOTELS	300	32.60		1
DFCC BANK	200	102.60	0.40	1	DOLPHIN HOTELS	500	32.50		1
DIALOG	1,000	6.70		2	DOLPHIN HOTELS	100	31.50		1
DIALOG	22,400	6.60		8	DOLPHIN HOTELS	2,700	32.80	1.40	2
DIALOG	300	6.50		1	DUNAMIS CAPITAL	1,000	13.70		1
DIALOG	2,000	6.40		2	DUNAMIS CAPITAL	500	13.50		1
DIALOG	700	6.60		3	DUNAMIS CAPITAL	1,000	13.30		1
DIALOG	200	6.50		1	DUNAMIS CAPITAL	5,500	13.10		4
DIALOG	7,200	6.40		6	DUNAMIS CAPITAL	10,000	12.90		5
DIALOG	100	6.60		1	DUNAMIS CAPITAL	1,100	12.60		4
DIALOG	1,000	6.40		1	DUNAMIS CAPITAL	2,000	12.90		1
DIALOG	100	6.60		1	DUNAMIS CAPITAL	22,300	12.70	0.90	10
DIALOG	1,000	6.40		3	DURDANS	7,900	76.10	1.90	2
DIALOG	100	6.60		1	E B CREAMY	100	1,000.00	250.00	1
DIALOG	4,500	6.30		5	EAST WEST	1,900	17.00		3
DIALOG	10,100	6.40		4	EAST WEST	200	16.40		1
DIALOG	1,100	6.20		3	EAST WEST	100	16.20		1
DIALOG	100	6.40		1	EAST WEST	2,900	16.10		5
DIALOG	11,000	6.30		2	EAST WEST	4,200	16.00		4
DIALOG	11,200	6.40		5	EAST WEST	1,100	16.20		2
DIALOG	1,000	6.30		1	EAST WEST	2,800	16.10		3
DIALOG	6,800	6.40		4	EAST WEST	2,400	16.20		3
DIALOG	100	6.50		1	EAST WEST	1,500	16.10		2
DIALOG	1,500	6.30		1	EAST WEST	16,200	16.20		10
DIALOG	100	6.50		1	EAST WEST	1,600	16.50		3
DIALOG	1,000	6.40		1	EAST WEST	5,000	16.80		2
DIALOG	1,600	6.50		3	EAST WEST	5,000	16.90		1
DIALOG	3,100	6.30		1	EAST WEST	5,500	16.50		3
DIALOG	100	6.50		1	EAST WEST	500	16.40		1
DIALOG	600	6.30		1	EAST WEST	7,000	16.30		1
DIALOG	9,000	6.40		8	EAST WEST	900	16.20		3
DIALOG	300	6.30		1	EAST WEST	3,700	16.10		4
DIALOG	100	6.40	0.30	1	EAST WEST	8,400	16.00		2
DIMO	100	1,230.00		1	EAST WEST	10,200	16.20		5
DIMO	400	1,220.00		4	EAST WEST	1,000	16.30		2
DIMO	200	1,220.10		2	EAST WEST	5,800	16.20		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	3,000	16.30		3	ENV. RESOURCES	4,600	23.00		5
EAST WEST	3,000	16.20		2	ENV. RESOURCES	3,000	22.90		2
EAST WEST	5,500	16.10		3	ENV. RESOURCES	4,000	22.80		2
EAST WEST	20,000	16.00		11	ENV. RESOURCES	6,500	22.70		3
EAST WEST	5,500	15.90		3	ENV. RESOURCES	30,000	22.50		7
EAST WEST	1,200	15.80		1	ENV. RESOURCES	700	22.60		2
EAST WEST	1,900	15.70		1	ENV. RESOURCES	21,700	22.50		4
EAST WEST	900	15.80		3	ENV. RESOURCES	5,000	22.40		1
EAST WEST	1,100	15.70		1	ENV. RESOURCES	25,200	22.20		4
EAST WEST	2,000	15.80		1	ENV. RESOURCES	7,400	22.10		3
EAST WEST	8,200	16.20		5	ENV. RESOURCES	1,000	22.50		1
EAST WEST	5,000	16.00		4	ENV. RESOURCES	2,000	22.60		2
EAST WEST	1,800	16.20		1	ENV. RESOURCES	2,000	22.70		1
EAST WEST	900	16.30		4	ENV. RESOURCES	6,000	22.30		2
EAST WEST	200	16.20	0.80	1	ENV. RESOURCES	100	22.70		1
EASTERN MERCHANT	200	13.10		1	ENV. RESOURCES	1,000	22.50		1
EASTERN MERCHANT	2,500	12.50		1	ENV. RESOURCES	500	22.40		1
EASTERN MERCHANT	2,500	12.10		1	ENV. RESOURCES	17,500	22.50		7
EASTERN MERCHANT	2,500	12.00		1	ENV. RESOURCES	6,000	22.60		4
EASTERN MERCHANT	2,300	12.10		1	ENV. RESOURCES	11,400	22.50		5
EASTERN MERCHANT	3,700	12.40		4	ENV. RESOURCES	7,000	22.60		4
EASTERN MERCHANT	2,000	12.60		1	ENV. RESOURCES	4,900	22.50		2
EASTERN MERCHANT	13,000	12.50		1	ENV. RESOURCES	1,000	22.30		1
EASTERN MERCHANT	100	12.40		1	ENV. RESOURCES	11,100	22.50		2
EASTERN MERCHANT	2,500	13.10		3	ENV. RESOURCES	100	22.90		1
EASTERN MERCHANT	15,500	13.50	0.50	2	ENV. RESOURCES	500	22.50		3
EDEN HOTEL LANKA	10,000	31.00		2	ENV. RESOURCES	2,100	22.80		4
EDEN HOTEL LANKA	400	31.40		4	ENV. RESOURCES	2,400	22.90		2
EDEN HOTEL LANKA	5,000	31.50		1	ENV. RESOURCES	100	22.50		1
EDEN HOTEL LANKA	400	31.90		4	ENV. RESOURCES	4,500	22.90		4
EDEN HOTEL LANKA	2,600	31.50		2	ENV. RESOURCES	1,000	22.50		1
EDEN HOTEL LANKA	200	31.10		1	ENV. RESOURCES	10,000	22.90		6
EDEN HOTEL LANKA	200	31.20		2	ENV. RESOURCES	1,000	22.50		1
EDEN HOTEL LANKA	6,000	31.60		1	ENV. RESOURCES	1,500	22.40		1
EDEN HOTEL LANKA	1,000	31.90		2	ENV. RESOURCES	7,500	22.30		2
EDEN HOTEL LANKA	200	31.50	0.40	1	ENV. RESOURCES	100	22.60		1
ENV. RESOURCES	500	24.50		1	ENV. RESOURCES	5,000	22.50		2
ENV. RESOURCES	200	24.70		1	ENV. RESOURCES	100	22.40		1
ENV. RESOURCES	5,000	24.10		1	ENV. RESOURCES	900	22.30		3
ENV. RESOURCES	10,000	24.00		1	ENV. RESOURCES	5,000	22.50		6
ENV. RESOURCES	100	24.60		1	ENV. RESOURCES	7,400	22.90		3
ENV. RESOURCES	3,100	24.20		3	ENV. RESOURCES	600	22.60		1
ENV. RESOURCES	5,000	24.10		4	ENV. RESOURCES	1,500	22.90		1
ENV. RESOURCES	3,000	24.00		2	ENV. RESOURCES	19,000	23.00		11
ENV. RESOURCES	2,000	23.90		1	ENV. RESOURCES	100	22.80		1
ENV. RESOURCES	9,100	24.00		7	ENV. RESOURCES	1,400	23.00		1
ENV. RESOURCES	3,300	23.90		5	ENV. RESOURCES	100	22.80		1
ENV. RESOURCES	1,000	24.00		1	ENV. RESOURCES	1,200	23.00		3
ENV. RESOURCES	1,100	23.80		4	ENV. RESOURCES	600	23.10		3
ENV. RESOURCES	3,000	23.70		6	ENV. RESOURCES	600	23.20		2
ENV. RESOURCES	3,900	23.60		5	ENV. RESOURCES	800	23.10		3
ENV. RESOURCES	70,100	23.50		12	ENV. RESOURCES	900	23.20		4
ENV. RESOURCES	100	23.20		1	ENV. RESOURCES	11,200	23.30		8
ENV. RESOURCES	23,500	23.10		11	ENV. RESOURCES	5,900	23.20		2
ENV. RESOURCES	129,900	23.00		14	ENV. RESOURCES	2,900	23.10		5
ENV. RESOURCES	800	23.10		3	ENV. RESOURCES	21,100	23.00		8
ENV. RESOURCES	100	23.30		1	ENV. RESOURCES	500	23.30		1
ENV. RESOURCES	2,600	23.10		4	ENV. RESOURCES	500	23.10		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	92,900	23.00		11	ENV.I.	100	7.30		1
ENV.I. RESOURCES	900	22.90		2	RESOURCES[W.0003]				
ENV.I. RESOURCES	24,100	23.00		5	ENV.I.	1,900	7.40		1
ENV.I. RESOURCES	2,000	22.70		2	RESOURCES[W.0003]				
ENV.I. RESOURCES	6,000	22.60		5	ENV.I.	5,000	7.10		1
ENV.I. RESOURCES	19,700	23.00		6	RESOURCES[W.0003]				
ENV.I. RESOURCES	500	22.80		1	ENV.I.	4,300	7.20		1
ENV.I. RESOURCES	8,000	23.00		4	RESOURCES[W.0003]				
ENV.I. RESOURCES	10,000	22.80		3	ENV.I.	8,000	7.10		1
ENV.I. RESOURCES	500	23.00		1	RESOURCES[W.0003]				
ENV.I. RESOURCES	5,000	22.80		2	ENV.I.	100	7.20		1
ENV.I. RESOURCES	11,500	22.70		4	RESOURCES[W.0003]				
ENV.I. RESOURCES	14,000	22.60		3	ENV.I.	1,500	7.10		3
ENV.I. RESOURCES	1,000	22.80		1	RESOURCES[W.0003]				
ENV.I. RESOURCES	900	22.90		3	ENV.I.	20,900	7.00		10
ENV.I. RESOURCES	5,400	23.00		7	RESOURCES[W.0003]				
ENV.I. RESOURCES	3,000	23.10		3	ENV.I.	4,800	6.90		5
ENV.I. RESOURCES	58,600	23.00		41	RESOURCES[W.0003]				
ENV.I. RESOURCES	4,000	23.10		2	ENV.I.	4,000	7.00		3
ENV.I. RESOURCES	53,400	23.00		23	RESOURCES[W.0003]				
ENV.I. RESOURCES	100	22.90		1	ENV.I.	1,000	7.10		1
ENV.I. RESOURCES	33,900	23.00		22	RESOURCES[W.0003]				
ENV.I. RESOURCES	10,500	23.20		3	ENV.I.	15,300	7.10		7
ENV.I. RESOURCES	5,300	23.30		1	RESOURCES[W.0003]				
ENV.I. RESOURCES	400	23.20		2	ENV.I.	5,500	7.20		5
ENV.I. RESOURCES	13,900	23.40		7	RESOURCES[W.0003]				
ENV.I. RESOURCES	15,100	23.50		11	ENV.I.	5,700	7.10		2
ENV.I. RESOURCES	100	23.60		1	RESOURCES[W.0003]				
ENV.I. RESOURCES	1,000	23.50		1	ENV.I.	21,000	7.00		9
ENV.I. RESOURCES	5,800	23.30		2	RESOURCES[W.0003]				
ENV.I. RESOURCES	4,200	23.20		3	ENV.I.	1,900	7.20		2
ENV.I. RESOURCES	1,800	23.50		3	RESOURCES[W.0003]				
ENV.I. RESOURCES	3,400	23.30		1	ENV.I.	7,000	7.30		3
ENV.I. RESOURCES	800	23.20		1	RESOURCES[W.0003]				
ENV.I. RESOURCES	800	23.10		1	ENV.I.	13,000	7.00		2
ENV.I. RESOURCES	1,200	23.30		2	RESOURCES[W.0003]				
ENV.I. RESOURCES	9,400	23.50		7	ENV.I.	7,500	7.30		3
ENV.I. RESOURCES	4,800	23.20		2	RESOURCES[W.0003]				
ENV.I. RESOURCES	200	23.10		1	ENV.I.	100	7.00		1
ENV.I. RESOURCES	4,500	23.20		2	RESOURCES[W.0003]				
ENV.I. RESOURCES	500	23.10		1	ENV.I.	6,000	7.30		2
ENV.I. RESOURCES	4,500	23.30		2	RESOURCES[W.0003]				
ENV.I. RESOURCES	6,000	23.20		2	ENV.I.	3,600	7.40		1
ENV.I. RESOURCES	2,000	23.30		2	RESOURCES[W.0003]				
ENV.I. RESOURCES	6,000	23.20		4	ENV.I.	23,400	7.50		5
ENV.I. RESOURCES	3,000	8.10		2	RESOURCES[W.0003]				
ENV.I. RESOURCES	22,300	8.00		7	ENV.I.	5,900	7.30		6
ENV.I. RESOURCES	800	7.80		2	RESOURCES[W.0003]				
ENV.I. RESOURCES	4,000	7.50		2	ENV.I.	1,100	7.40		2
ENV.I. RESOURCES	4,000	7.20		3	RESOURCES[W.0003]				
ENV.I. RESOURCES	3,800	7.10		5	ENV.I.	4,000	7.30		2
ENV.I. RESOURCES	21,500	7.00		19	RESOURCES[W.0003]				
					ENV.I.	6,500	7.20		3
					RESOURCES[W.0003]				
					ENV.I.	1,000	7.30		1
					RESOURCES[W.0003]				
					ENV.I.	1,000	7.40	0.90	2
					RESOURCES[W.0003]				
					ENV.I.	5,500	8.40		4
					RESOURCES[W.0006]				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I.	2,200	8.30		2	ENV.I.	2,900	7.30		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,700	8.20		4	ENV.I.	4,700	7.50		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	7,300	8.10		4	ENV.I.	100	7.30		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	7,500	8.00		6	ENV.I.	1,000	7.40		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,000	7.90		1	ENV.I.	2,300	7.50		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	10,300	7.80		4	ENV.I.	6,800	7.60		6
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	200	7.90		1	ENV.I.	500	7.40		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	2,200	7.80		3	ENV.I.	17,000	7.50		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,200	7.60		3	ENV.I.	1,300	7.40	1.10	4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	9,900	7.50		5	EQUITY	100	35.30		1
RESOURCES[W.0006]					EQUITY	2,100	35.50		3
ENV.I.	8,000	7.30		1	EQUITY	500	35.60		2
RESOURCES[W.0006]					EQUITY	1,600	38.00	2.00	2
ENV.I.	4,000	7.20		3	EXPOLANKA	5,000	7.10		1
RESOURCES[W.0006]					EXPOLANKA	93,000	7.00		1
ENV.I.	20,800	7.10		2	EXPOLANKA	25,200	7.10		17
RESOURCES[W.0006]					EXPOLANKA	20,000	7.00		3
ENV.I.	31,200	7.00		9	EXPOLANKA	30,000	7.10		3
RESOURCES[W.0006]					EXPOLANKA	74,300	7.00		14
ENV.I.	2,000	7.40		1	EXPOLANKA	20,500	6.90		13
RESOURCES[W.0006]					EXPOLANKA	8,300	6.80		14
ENV.I.	3,000	7.30		2	EXPOLANKA	51,200	6.70		5
RESOURCES[W.0006]					EXPOLANKA	4,000	6.80		3
ENV.I.	5,100	7.40		4	EXPOLANKA	6,200	6.90		3
RESOURCES[W.0006]					EXPOLANKA	1,000	7.00		1
ENV.I.	14,200	7.50		1	EXPOLANKA	9,300	6.90		6
RESOURCES[W.0006]					EXPOLANKA	100	6.80		1
ENV.I.	300	7.30		1	EXPOLANKA	11,700	6.90		4
RESOURCES[W.0006]					EXPOLANKA	80,200	7.00		10
ENV.I.	3,300	7.20		5	EXPOLANKA	13,500	6.90		3
RESOURCES[W.0006]					EXPOLANKA	71,000	7.00		7
ENV.I.	200	7.10		1	EXPOLANKA	20,000	6.90		2
RESOURCES[W.0006]					EXPOLANKA	16,000	7.00		10
ENV.I.	100	7.20		1	EXPOLANKA	2,000	7.10		1
RESOURCES[W.0006]					EXPOLANKA	157,000	7.00		8
ENV.I.	22,100	7.10		11	EXPOLANKA	10,000	7.10		1
RESOURCES[W.0006]					EXPOLANKA	200	7.00		1
ENV.I.	35,800	7.00		10	FINLAY S COLOMBO	100	274.70		1
RESOURCES[W.0006]					FINLAY S COLOMBO	100	274.50		1
ENV.I.	10,200	7.30		3	FINLAY S COLOMBO	100	274.70		1
RESOURCES[W.0006]					FINLAY S COLOMBO	100	274.80	9.70	1
ENV.I.	6,600	7.40		2	FIRST CAPITAL	4,000	14.70		4
RESOURCES[W.0006]					FIRST CAPITAL	100	14.00		1
ENV.I.	18,400	7.50		2	FIRST CAPITAL	3,000	13.50		1
RESOURCES[W.0006]					FIRST CAPITAL	200	13.30		2
ENV.I.	16,000	7.20		3	FIRST CAPITAL	1,000	13.10		2
RESOURCES[W.0006]					FIRST CAPITAL	5,700	13.00		2
ENV.I.	1,000	7.30		2	FIRST CAPITAL	500	13.10		2
RESOURCES[W.0006]					FIRST CAPITAL	12,300	13.20		9
ENV.I.	1,400	7.40		1	FIRST CAPITAL	50,000	13.40		1
RESOURCES[W.0006]					FIRST CAPITAL	300	13.30	0.80	1

Share Prices and Trends on 09th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORT LAND	9,000	36.00			6 GRAIN ELEVATORS	100	71.50		1
FORT LAND	500	35.50			1 GRAIN ELEVATORS	100	71.20		1
FORT LAND	8,400	36.00			7 GRAIN ELEVATORS	2,000	72.20		1
FORT LAND	500	36.70			2 GRAIN ELEVATORS	200	71.20		1
FORT LAND	100	36.80			1 GRAIN ELEVATORS	5,500	71.10		7
FORT LAND	4,900	36.50			2 GRAIN ELEVATORS	4,100	71.00		5
FORT LAND	500	36.80			1 GRAIN ELEVATORS	900	70.30		2
FORT LAND	100	36.50			1 GRAIN ELEVATORS	2,000	70.70		1
FORT LAND	2,300	36.00			5 GRAIN ELEVATORS	300	70.40		1
FORT LAND	11,900	36.80			6 GRAIN ELEVATORS	1,100	71.00		3
FORT LAND	12,500	37.00			7 GRAIN ELEVATORS	2,000	72.00		1
FORT LAND	1,000	36.70			1 GRAIN ELEVATORS	200	71.00		1
FORT LAND	7,000	37.00			5 GRAIN ELEVATORS	500	72.00		1
FORT LAND	1,000	36.90			1 GRAIN ELEVATORS	5,600	71.00		7
FORT LAND	100	36.20			1 GRAIN ELEVATORS	200	70.80		1
FORT LAND	200	36.10			1 GRAIN ELEVATORS	1,200	71.00		5
FORT LAND	700	36.00			2 GRAIN ELEVATORS	100	70.90		1
FORT LAND	28,400	37.00			18 GRAIN ELEVATORS	2,400	71.00		3
FORT LAND	800	37.50	1.20		6 GRAIN ELEVATORS	1,000	72.00		1
GALADARI	400	24.10			2 GRAIN ELEVATORS	5,000	71.00	4.90	10
GALADARI	100	24.00			1 HAPUGASTENNE	300	33.00		2
GALADARI	100	23.60			1 HAYCARB	2,500	138.00		1
GALADARI	600	23.80			3 HAYCARB	2,300	136.10	3.90	1
GALADARI	100	24.00		0.70	1 HAYLEYS	2,100	350.00		5
GOOD HOPE	1,000	1,186.00			1 HAYLEYS	9,000	355.00	7.90	1
GRAIN ELEVATORS	1,000	75.10			1 HAYLEYS - MGT	1,000	20.10		2
GRAIN ELEVATORS	100	75.20			1 HAYLEYS - MGT	1,300	20.00		2
GRAIN ELEVATORS	5,200	75.10			10 HAYLEYS - MGT	100	20.20	0.10	1
GRAIN ELEVATORS	700	75.00			4 HAYLEYS EXPORTS	5,300	28.00		8
GRAIN ELEVATORS	100	73.00			1 HAYLEYS EXPORTS	500	27.90		2
GRAIN ELEVATORS	200	72.00			2 HAYLEYS EXPORTS	600	28.00	1.00	1
GRAIN ELEVATORS	500	71.20			1 HDFC	100	1,105.00		1
GRAIN ELEVATORS	300	72.20			1 HDFC	1,000	1,050.00		2
GRAIN ELEVATORS	500	72.30			2 HDFC	100	1,200.00	50.00	1
GRAIN ELEVATORS	5,000	72.20			2 HEMAS HOLDINGS	600	26.80		1
GRAIN ELEVATORS	5,000	72.00			1 HEMAS HOLDINGS	2,800	27.00		4
GRAIN ELEVATORS	900	71.50			1 HEMAS HOLDINGS	1,900	26.80		2
GRAIN ELEVATORS	200	74.70			1 HEMAS HOLDINGS	5,000	27.00		1
GRAIN ELEVATORS	2,100	71.60			2 HEMAS HOLDINGS	1,000	26.90		3
GRAIN ELEVATORS	200	71.50			2 HEMAS HOLDINGS	2,600	27.00		3
GRAIN ELEVATORS	200	71.30			1 HEMAS HOLDINGS	100	27.50	0.50	1
GRAIN ELEVATORS	2,500	71.20			3 HEMAS POWER	12,000	22.40		6
GRAIN ELEVATORS	1,000	71.10			1 HEMAS POWER	2,200	22.10		3
GRAIN ELEVATORS	100	71.00			1 HEMAS POWER	4,800	22.00		3
GRAIN ELEVATORS	7,000	70.50			2 HEMAS POWER	16,300	21.80		4
GRAIN ELEVATORS	400	70.10			2 HEMAS POWER	100	21.60		1
GRAIN ELEVATORS	4,000	70.00			5 HEMAS POWER	1,000	22.00		1
GRAIN ELEVATORS	400	71.00			1 HEMAS POWER	300	21.60		2
GRAIN ELEVATORS	900	70.00			2 HEMAS POWER	2,000	21.80		2
GRAIN ELEVATORS	1,000	71.00			1 HEMAS POWER	7,900	22.00	0.40	2
GRAIN ELEVATORS	7,200	70.00			11 HNB	100	149.00		1
GRAIN ELEVATORS	100	70.90			1 HNB	100	144.00		1
GRAIN ELEVATORS	1,700	71.00			3 HNB	100	149.00		1
GRAIN ELEVATORS	1,100	72.00			2 HNB	3,000	145.00		1
GRAIN ELEVATORS	1,000	72.90			1 HNB	100	144.00		1
GRAIN ELEVATORS	800	71.10			3 HNB	2,000	140.00		1
GRAIN ELEVATORS	300	73.50			1 HNB	200	138.10		1
GRAIN ELEVATORS	200	73.00			2 HNB	100	138.20		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HNB	4,700	135.00			HYDRO POWER	2,800	7.50		1
HNB	100	148.00	0.10		HYDRO POWER	3,100	8.00		3
HNB[X.0000]	8,300	90.00			HYDRO POWER	4,000	7.80		2
HNB[X.0000]	200	87.00			HYDRO POWER	1,600	7.70		1
HNB[X.0000]	5,300	90.00			HYDRO POWER	2,200	7.80		3
HNB[X.0000]	1,800	87.00			HYDRO POWER	7,800	7.70		1
HNB[X.0000]	22,200	90.00			HYDRO POWER	1,200	7.80		2
HNB[X.0000]	1,000	90.10	0.20		HYDRO POWER	22,600	7.70		6
HNB ASSURANCE	1,800	49.50			HYDRO POWER	700	7.80	0.70	1
HNB ASSURANCE	2,700	49.00			INDO MALAY	800	1,400.10		1
HNB ASSURANCE	700	48.60			INDUSTRIAL ASPH.	100	390.00		1
HNB ASSURANCE	2,500	48.50		1.10	INDUSTRIAL ASPH.	100	385.20		1
HORANA	900	30.40			INDUSTRIAL ASPH.	100	385.10	65.00	1
HORANA	100	29.00			JKH	600	164.00		2
HORANA	200	28.10			JKH	2,100	164.90		2
HORANA	5,100	28.00			JKH	200	166.00		1
HORANA	400	27.10			JKH	2,700	165.00		3
HORANA	100	28.00			JKH	200	164.50		1
HORANA	500	27.50			JKH	5,000	165.00		2
HORANA	1,200	27.10			JKH	200	164.50		2
HORANA	2,500	27.00			JKH	500,000	165.00		1
HORANA	600	26.50		3.50	JKH	15,000	164.90		4
HOTEL SERVICES	2,100	13.50			JKH	2,200	164.50		4
HOTEL SERVICES	6,600	13.60			JKH	45,000	164.90		2
HOTEL SERVICES	500	13.50			JKH	456,800	165.00		11
HOTEL SERVICES	400	13.60			JKH	100	164.50		1
HOTEL SERVICES	800	13.50			JKH	400	164.10		2
HOTEL SERVICES	1,000	13.70			JKH	28,500	164.00		12
HOTEL SERVICES	1,000	14.00			JKH	52,000	164.10		3
HOTEL SIGIRIYA	800	70.50 XD			JKH	500	164.90		2
HOTEL SIGIRIYA	100	71.00 XD			JKH	200	164.00		1
HOTEL SIGIRIYA	200	70.50 XD			JKH	300	164.50		2
HOTEL SIGIRIYA	900	70.30 XD			JKH	300	164.20		1
HOTEL SIGIRIYA	1,200	70.50 XD			JKH	100	164.10		1
HOTEL SIGIRIYA	1,100	70.30 XD			JKH	61,900	164.00		9
HOTEL SIGIRIYA	200	70.20 XD			JKH	1,300	163.50		3
HOTEL SIGIRIYA	1,000	69.90 XD			JKH	1,900	163.20		3
HOTEL SIGIRIYA	1,000	70.50 XD			JKH	17,300	163.10		3
HOTELS CORP.	500	20.10			JKH	3,000	163.30		1
HOTELS CORP.	4,600	20.00			JKH	500	163.10		1
HOTELS CORP.	200	20.10			JKH	6,500	163.00		7
HOTELS CORP.	100	20.90			JKH	300	163.10		1
HOTELS CORP.	300	19.90			JKH	400	164.00		3
HOTELS CORP.	100	20.80	0.40		JKH	700	163.40		1
HUEJAY	200	105.50			JKH	300	163.20		3
HUEJAY	100	106.00		14.70	JKH	100	164.00	0.90	1
HUNAS FALLS	100	60.10			JOHN KEELLS	200	67.00	0.60	2
HUNAS FALLS	200	60.30		0.70	KAHAWATTE	100	21.00		1
HUNTERS	200	400.00			KAHAWATTE	100	21.80		1
HUNTERS	100	395.00		5.70	KAHAWATTE	100	22.90		1
HYDRO POWER	500	8.90			KAHAWATTE	300	26.50		3
HYDRO POWER	5,500	9.00			KAHAWATTE	400	27.90	0.30	3
HYDRO POWER	3,200	8.10			KANDY HOTELS	14,200	6.00		9
HYDRO POWER	7,700	8.00			KANDY HOTELS	100	6.30		1
HYDRO POWER	12,000	7.60			KANDY HOTELS	10,500	6.00		5
HYDRO POWER	14,000	7.50			KANDY HOTELS	1,500	5.90		2
HYDRO POWER	20,000	7.40			KANDY HOTELS	5,600	6.00		6
HYDRO POWER	16,600	7.30			KANDY HOTELS	100	6.10		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KANDY HOTELS	6,000	6.00		3	KELSEY	3,000	19.00		3
KANDY HOTELS	12,500	5.90		11	KELSEY	100	18.10		1
KANDY HOTELS	4,200	5.80		3	KELSEY	600	19.00	1.10	1
KANDY HOTELS	1,500	5.90		5	KOTAGALA	300	57.00		2
KANDY HOTELS	13,900	6.00	0.20	9	KOTAGALA	100	56.00		1
KEELLS HOTELS	1,000	11.00		1	KOTAGALA	200	55.30		1
KEELLS HOTELS	3,600	10.90		3	KOTAGALA	500	55.00		4
KEELLS HOTELS	11,100	10.80		7	KOTAGALA	100	50.60		1
KEELLS HOTELS	5,000	11.00		1	KOTAGALA	900	50.50		2
KEELLS HOTELS	400	10.80		2	KOTAGALA	100	50.60		1
KEELLS HOTELS	5,000	11.00		1	KOTAGALA	1,300	55.00		10
KEELLS HOTELS	10,000	10.80		2	KOTAGALA	200	58.90		2
KEELLS HOTELS	10,000	11.00		5	KOTAGALA	100	59.00	1.50	1
KEELLS HOTELS	300	10.90		1	KOTMALE HOLDINGS	3,200	43.40		2
KEELLS HOTELS	3,300	10.80		4	KOTMALE HOLDINGS	6,000	43.00		2
KEELLS HOTELS	38,700	11.00		3	KOTMALE HOLDINGS	11,800	40.00		1
KEELLS HOTELS	200	10.80	0.20	2	KOTMALE HOLDINGS	6,700	38.00		1
KEGALLE	100	80.20		1	KOTMALE HOLDINGS	300	40.00		1
KEGALLE	200	81.10		1	KOTMALE HOLDINGS	100	42.00	1.40	1
KEGALLE	600	81.00		1	KURUWITA TEXTILE	200	19.80		1
KEGALLE	200	84.30		1	KURUWITA TEXTILE	200	23.50		1
KEGALLE	1,000	84.40		1	KURUWITA TEXTILE	100	23.70		1
KEGALLE	100	84.90		1	KURUWITA TEXTILE	600	23.80		4
KEGALLE	4,000	85.00		2	KURUWITA TEXTILE	300	23.90		1
KEGALLE	1,500	84.50		1	KURUWITA TEXTILE	500	24.00		2
KEGALLE	500	81.30		1	KURUWITA TEXTILE	100	26.00	2.30	1
KEGALLE	300	81.20		3	LANKA ALUMINIUM	1,000	35.20		1
KEGALLE	300	81.10	4.40	2	LANKA ALUMINIUM	500	34.60		1
KELANI TYRES	2,300	31.50		2	LANKA ALUMINIUM	500	34.00		1
KELANI TYRES	500	31.70		1	LANKA ALUMINIUM	1,200	30.70		1
KELANI TYRES	7,600	31.50		2	LANKA ALUMINIUM	1,100	31.00		2
KELANI TYRES	300	31.10		3	LANKA ALUMINIUM	500	31.10		2
KELANI TYRES	3,400	31.00		3	LANKA ALUMINIUM	100	31.00		1
KELANI TYRES	500	30.10		2	LANKA ALUMINIUM	700	31.10	4.90	4
KELANI TYRES	100	30.00		1	LANKA ASHOK	100	2,201.00	299.00	1
KELANI TYRES	400	30.10		2	LANKA CEMENT	1,000	15.50		1
KELANI TYRES	5,000	30.00		6	LANKA CEMENT	2,600	15.10		6
KELANI TYRES	10,300	29.50		7	LANKA CEMENT	2,000	15.20		4
KELANI TYRES	1,800	29.60		2	LANKA CEMENT	800	15.10		2
KELANI TYRES	1,600	29.50		1	LANKA CEMENT	1,000	15.20		1
KELANI TYRES	300	29.60		1	LANKA CEMENT	1,200	15.10		4
KELANI TYRES	1,500	29.50		1	LANKA CEMENT	24,400	15.00		5
KELANI TYRES	200	29.70		1	LANKA CEMENT	200	14.90		1
KELANI TYRES	1,000	30.00	1.70	1	LANKA CEMENT	6,300	15.00		7
KELANI VALLEY	100	80.30		1	LANKA CEMENT	200	14.90	1.60	1
KELANI VALLEY	500	93.00		1	LANKA CERAMIC	100	80.00	5.10	1
KELANI VALLEY	700	81.00		2	LANKA FLOORTILES	8,000	73.00		4
KELANI VALLEY	500	92.00		1	LANKA FLOORTILES	2,000	72.50		1
KELANI VALLEY	800	81.00		2	LANKA FLOORTILES	3,500	71.00	3.20	2
KELANI VALLEY	200	80.30		1	LANKA HOSPITALS	2,700	37.50		3
KELANI VALLEY	200	92.00	1.00	1	LANKA HOSPITALS	200	37.10		1
KELSEY	200	19.60		1	LANKA HOSPITALS	4,000	37.00		5
KELSEY	200	19.30		1	LANKA HOSPITALS	1,000	36.90		1
KELSEY	100	19.20		1	LANKA HOSPITALS	2,800	36.50		4
KELSEY	100	19.00		1	LANKA HOSPITALS	1,000	37.40		3
KELSEY	1,000	18.90		1	LANKA HOSPITALS	200	36.50		1
KELSEY	1,400	19.00		1	LANKA HOSPITALS	700	36.10		2
KELSEY	200	18.00		2	LANKA HOSPITALS	26,500	36.00		15

Share Prices and Trends on 09th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	100	35.20		1	LANKEM DEV.	5,600	12.50		1.50 5
LANKA HOSPITALS	500	36.90		1	LAXAPANA	1,600	9.00		2
LANKA HOSPITALS	500	35.80		2	LAXAPANA	3,400	8.90		5
LANKA HOSPITALS	1,300	35.70		1	LAXAPANA	36,400	8.80		2
LANKA HOSPITALS	1,600	35.20		4	LAXAPANA	500	8.90		1
LANKA HOSPITALS	600	36.00		1	LAXAPANA	3,000	8.80		1
LANKA HOSPITALS	2,100	36.90		3	LAXAPANA	10,000	8.90		4
LANKA HOSPITALS	3,000	37.00		1	LAXAPANA	1,400	8.80		1
LANKA HOSPITALS	900	36.10		1	LAXAPANA	19,800	9.00		4
LANKA HOSPITALS	1,700	37.40		3	LAXAPANA	3,500	8.90		1
LANKA HOSPITALS	2,800	37.50		1	LAXAPANA	4,200	9.00		3
LANKA HOSPITALS	5,000	36.50		4	LAXAPANA	6,000	9.10		2
LANKA HOSPITALS	500	36.60		1	LB FINANCE	2,000	122.00		2
LANKA HOSPITALS	200	36.90		1	LB FINANCE	200	121.70		1
LANKA HOSPITALS	2,000	36.60		1	LB FINANCE	500	121.00		3
LANKA HOSPITALS	6,300	36.50		4	LB FINANCE	1,000	120.00		1
LANKA HOSPITALS	200	37.00		1	LB FINANCE	1,000	118.00		1
LANKA HOSPITALS	4,800	36.50		1	LB FINANCE	100	120.00		1
LANKA HOSPITALS	200	37.00		1	LB FINANCE	400	122.00		1
LANKA HOSPITALS	10,000	37.50		5	LB FINANCE	13,100	118.00	4.00	13
LANKA HOSPITALS	100	36.60		1	LION BREWERY	400	175.10	4.90	2
LANKA HOSPITALS	200	37.10		1	LMF	1,200	92.00		1
LANKA HOSPITALS	1,000	37.20		1	LMF	2,300	90.00		5
LANKA HOSPITALS	4,800	37.10		3	LMF	1,000	95.00	0.90	2
LANKA HOSPITALS	100	36.80		1	LOLC	2,000	64.00		1
LANKA HOSPITALS	200	37.40		1	LOLC	400	63.10		2
LANKA HOSPITALS	9,800	37.50	0.10	6	LOLC	9,400	63.00		8
LANKA IOC	35,700	15.50		3	LOLC	2,200	62.00		6
LANKA IOC	500	15.40		1	LOLC	300	61.10		1
LANKA IOC	500	15.20		1	LOLC	100	60.20		1
LANKA IOC	1,100	15.00		1	LOLC	2,500	60.10		8
LANKA IOC	1,000	15.50		1	LOLC	2,100	60.00		7
LANKA IOC	500	15.40		1	LOLC	4,500	61.00		3
LANKA IOC	1,200	15.10		2	LOLC	1,100	60.10		2
LANKA IOC	3,300	15.00	1.00	8	LOLC	400	60.00	3.40	1
LANKA VENTURES	5,000	31.50		1	MADULSIMA	400	13.30		2
LANKA VENTURES	700	31.00		1	MADULSIMA	4,900	13.20		5
LANKA VENTURES	200	31.10		1	MADULSIMA	4,800	13.30		1
LANKA VENTURES	19,900	31.00		8	MADULSIMA	200	14.00		1
LANKA VENTURES	1,000	30.10		1	MADULSIMA	200	13.30		1
LANKA VENTURES	4,800	30.00	1.60	1	MADULSIMA	400	13.20		1
LANKA WALLTILE	7,500	85.00		7	MADULSIMA	6,400	13.00		11
LANKA WALLTILE	500	87.00	1.00	1	MADULSIMA	100	12.60	0.90	1
LANKEM CEYLON	28,900	201.00		15	MAHAWELI REACH	200	24.00		1
LANKEM CEYLON	100	201.20		1	MAHAWELI REACH	500	23.00		2
LANKEM CEYLON	700	201.50		1	MAHAWELI REACH	500	22.90		3
LANKEM CEYLON	1,400	201.60		1	MAHAWELI REACH	700	23.00		1
LANKEM CEYLON	300	201.50		1	MAHAWELI REACH	9,800	23.90		4
LANKEM CEYLON	100	201.30		1	MAHAWELI REACH	3,000	24.00		3
LANKEM CEYLON	100	201.20		1	MAHAWELI REACH	1,000	23.00	0.10	1
LANKEM CEYLON	10,800	201.00	1.00	3	MALWATTE	10,200	4.30		4
LANKEM DEV.	700	13.70		3	MALWATTE	23,400	4.40		3
LANKEM DEV.	200	13.60		2	MALWATTE	5,000	4.50		4
LANKEM DEV.	500	13.20		1	MALWATTE	27,300	4.40		6
LANKEM DEV.	500	13.10		2	MALWATTE	2,500	4.50		2
LANKEM DEV.	6,600	13.00		5	MALWATTE	1,000	4.40	0.10	1
LANKEM DEV.	1,000	12.30		1	MALWATTE[X.0000]	7,600	3.90		5
LANKEM DEV.	3,000	12.90		1	MALWATTE[X.0000]	2,000	3.80	0.10	1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MASKELIYA	300	17.50			2 NAT. DEV. BANK	300	124.00		1
MERC. SHIPPING	100	235.00		4.10	1 NAT. DEV. BANK	5,000	123.40		3
MERCHANT BANK	100	32.10			1 NAT. DEV. BANK	38,500	124.00		7
MERCHANT BANK	2,600	32.00			6 NAT. DEV. BANK	300	123.40		2
MERCHANT BANK	700	31.80			4 NAT. DEV. BANK	100	123.90		1
MERCHANT BANK	4,000	31.90			5 NAT. DEV. BANK	9,500	124.00		2
MERCHANT BANK	3,500	31.80			4 NAT. DEV. BANK	300	123.40		1
MERCHANT BANK	5,100	31.50			3 NAT. DEV. BANK	800	124.00	0.70	3
MERCHANT BANK	500	32.00			2 NATION LANKA	2,200	12.00		2
MERCHANT BANK	400	31.50			1 NATION LANKA	6,000	11.80		6
MERCHANT BANK	200	31.40			1 NATION LANKA	42,400	11.70		4
MERCHANT BANK	100	32.30			1 NATION LANKA	3,000	11.60		1
MERCHANT BANK	4,900	32.20			2 NATION LANKA	10,000	11.50		4
MERCHANT BANK	100	32.30			1 NATION LANKA	1,500	11.40		2
MERCHANT BANK	100	32.40			1 NATION LANKA	25,400	11.30		8
MERCHANT BANK	1,700	32.50			4 NATION LANKA	44,400	11.20		14
MERCHANT BANK	100	32.70			1 NATION LANKA	70,000	11.30		3
MERCHANT BANK	700	32.90			3 NATION LANKA	10,000	11.20		1
MERCHANT BANK	500	33.00			2 NATION LANKA	20,000	11.10		8
MERCHANT BANK	500	32.00			2 NATION LANKA	1,600	11.30		2
MERCHANT BANK	200	31.80			1 NATION LANKA	400	11.50		1
MERCHANT BANK	500	31.30			1 NATION LANKA	43,000	11.10		13
MERCHANT BANK	1,500	31.20			2 NATION LANKA	500	11.20		1
MERCHANT BANK	1,400	31.10			3 NATION LANKA	10,800	11.10		5
MERCHANT BANK	5,600	31.00			5 NATION LANKA	3,200	11.00		1
MERCHANT BANK	1,500	32.50			1 NATION LANKA	1,000	11.20		1
MERCHANT BANK	900	32.80			2 NATION LANKA	1,400	11.10		1
MERCHANT BANK	2,100	32.90			3 NATION LANKA	1,700	11.20		1
MERCHANT BANK	500	33.00	0.20		1 NATION LANKA	1,000	11.30		1
MORISONS[X.0000]	1,500	130.00			3 NATION LANKA	16,900	11.20		2
MORISONS[X.0000]	100	130.10	0.10		1 NATION LANKA	1,000	11.40		1
MTD WALKERS	100	31.30			1 NATION LANKA	9,900	11.30		6
MTD WALKERS	1,500	31.20			4 NATION LANKA	7,400	11.40		4
MTD WALKERS	1,300	31.10			3 NATION LANKA	3,300	11.50		7
MTD WALKERS	17,000	32.00			1 NATION LANKA	3,000	11.60		7
MTD WALKERS	1,000	31.10			1 NATION LANKA	7,100	11.70		6
MTD WALKERS	14,000	32.00			3 NATION LANKA	17,900	11.50		13
MTD WALKERS	11,300	31.10			11 NATION LANKA	200	11.60		1
MTD WALKERS	600	31.20			1 NATION LANKA	1,000	11.50	0.40	1
MTD WALKERS	43,200	31.50		0.50	7 NATIONS TRUST	6,400	56.00		5
MULLERS	588,300	2.40			24 NATIONS TRUST	200	56.10		2
MULLERS	30,000	2.30			11 NATIONS TRUST	19,000	56.00		8
MULLERS	10,000	2.40		0.10	2 NATIONS TRUST	200	55.80		1
NAMALACUITY	100	60.00			1 NATIONS TRUST	4,500	56.00		3
VF[U.0000]					NATIONS TRUST	16,000	55.90		4
NAMALACUITY	500	52.80			2 NATIONS TRUST	100	55.80		1
VF[U.0000]					NATIONS TRUST	1,000	56.00		1
NAMALACUITY	200	60.00		1.00	NATIONS TRUST	400	55.80		2
VF[U.0000]					NATIONS TRUST	10,000	56.00		3
NAMUNUKULA	100	52.10			NATIONS TRUST	400	55.80		1
NAMUNUKULA	100	50.50			NATIONS TRUST	500	55.90		1
NAMUNUKULA	200	54.50			NATIONS TRUST	11,700	55.80		5
NAMUNUKULA	200	50.70			NATIONS TRUST	500	55.90		1
NAMUNUKULA	500	50.80			NATIONS TRUST	29,000	56.00		15
NAMUNUKULA	300	50.70		4.20	NATIONS TRUST	2,400	55.90		1
NAT. DEV. BANK	100	126.00			NATIONS TRUST	16,500	56.00		13
NAT. DEV. BANK	500	123.40			NATIONS TRUST	300	55.90		1
NAT. DEV. BANK	235,500	122.50			NATIONS TRUST	14,100	56.00		11

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATIONS TRUST	500	55.90		1	PANASIAN POWER	50,000	3.30		1
NATIONS TRUST	33,900	56.00		14	PANASIAN POWER	3,000	3.20		4
NATIONS TRUST	100	56.40		1	PANASIAN POWER	100,000	3.30		8
NAWALOKA	20,300	3.50		8	PANASIAN POWER	108,700	3.20		16
NAWALOKA	21,000	3.40		4	PANASIAN POWER	500	3.30		1
NAWALOKA	7,000	3.50		3	PANASIAN POWER	1,123,400	3.20		44
NAWALOKA	500	3.60		1	PANASIAN POWER	100	3.30		1
NAWALOKA	9,300	3.50		8	PANASIAN POWER	66,000	3.20		4
NAWALOKA	2,000	3.60	0.10	1	PANASIAN POWER	5,000	3.30		2
NESTLE	200	915.00		2	PANASIAN POWER	6,000	3.20		1
NESTLE	500	905.00		1	PANASIAN POWER	201,600	3.30		12
NESTLE	600	900.30		14.70	1	PANASIAN POWER	6,900	3.20	2
NUWARA ELIYA	200	1,175.00		1	PANASIAN POWER	39,500	3.30		10
NUWARA ELIYA	100	1,125.00	100.00	1	PANASIAN POWER	900	3.20		2
ONALLY	100	62.50		1	PANASIAN POWER	25,000	3.30		4
ONALLY	500	62.30		1	PANASIAN POWER	496,000	3.20		36
ONALLY	100	62.10		1	PANASIAN POWER	10,000	3.30		1
ONALLY	1,500	62.00		5	PC HOUSE	29,500	10.50		7
ONALLY	1,000	61.00		1	PC HOUSE	10,000	10.60		1
ONALLY	500	60.90		1	PC HOUSE	26,000	10.50		5
ONALLY	300	60.10		1	PC HOUSE	10,000	10.30		1
ONALLY	300	65.00		3	PC HOUSE	29,300	10.20		7
ONALLY	100	66.00		1	PC HOUSE	18,300	10.10		6
ONALLY	100	67.00		1	PC HOUSE	15,000	10.20		4
ONALLY	100	68.50		1	PC HOUSE	73,500	10.10		6
ONALLY	100	69.00		1	PC HOUSE	79,500	10.00		25
ONALLY	100	69.80	7.30	1	PC HOUSE	60,500	9.90		7
OVERSEAS REALTY	6,200	12.30		3	PC HOUSE	9,000	9.80		3
OVERSEAS REALTY	30,700	12.20		6	PC HOUSE	600	9.90		1
OVERSEAS REALTY	38,000	12.10		10	PC HOUSE	10,000	10.00		2
OVERSEAS REALTY	25,500	12.00		7	PC HOUSE	22,700	9.90		2
OVERSEAS REALTY	1,000	12.10		1	PC HOUSE	57,500	10.00		15
OVERSEAS REALTY	26,600	12.00		11	PC HOUSE	20,000	9.90		3
OVERSEAS REALTY	5,000	11.90		2	PC HOUSE	28,100	10.00		15
OVERSEAS REALTY	2,200	12.00		4	PC HOUSE	2,500	10.10		3
OVERSEAS REALTY	5,200	11.90		4	PC HOUSE	200	10.00		1
OVERSEAS REALTY	200	12.00	0.30	1	PC HOUSE	4,000	10.10		1
PAN A SIA	3,200	23.00		3	PC HOUSE	2,000	9.90		1
PAN A SIA	1,200	22.80		4	PC HOUSE	3,000	10.00		1
PAN A SIA	4,500	22.70		1	PC HOUSE	6,000	9.90		2
PAN A SIA	5,000	22.60		6	PC HOUSE	2,000	10.00		1
PAN A SIA	1,000	22.50		3	PC HOUSE	1,000	9.90		1
PAN A SIA	100	22.90		1	PC HOUSE	34,000	10.00		16
PAN A SIA	1,000	22.80		1	PC HOUSE	6,000	10.10		6
PAN A SIA	24,900	22.90		1	PC HOUSE	14,600	10.00		2
PAN A SIA	100	23.00		1	PC HOUSE	600	10.10		2
PAN A SIA	1,500	22.60		1	PC HOUSE	11,000	10.00		4
PAN A SIA	18,900	23.00		7	PC HOUSE	4,700	10.10		4
PAN A SIA	600	22.80		1	PC HOUSE	20,000	10.20		1
PAN A SIA	2,300	22.60		4	PC HOUSE	24,800	10.10		9
PAN A SIA	3,200	22.80		4	PC HOUSE	96,200	10.00		7
PAN A SIA	9,500	23.00		3	PC HOUSE	1,000	10.20		1
PAN A SIA	4,700	22.70		5	PC HOUSE	30,400	10.00		12
PAN A SIA	11,400	22.60		6	PC HOUSE	5,000	10.10		1
PAN A SIA	9,800	22.50		2	PC HOUSE	1,000	10.00	0.60	1
PAN A SIA	2,200	22.80		4	PDL	1,000	45.40		1
PAN A SIA	14,800	22.70	0.30	13	PEGASUS HOTELS	600	48.00		3
PANASIAN POWER	1,500	3.80		2	PEGASUS HOTELS	100	50.80		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEGASUS HOTELS	200	48.00		2.00	1 RADIANT GEMS	300	94.00		2
PEOPLE'S MERCH	1,700	14.10			3 RADIANT GEMS	100	92.00		1
PEOPLE'S MERCH	500	13.70			1 RADIANT GEMS	200	90.10		2
PEOPLE'S MERCH	25,000	13.80			3 RADIANT GEMS	600	90.00		2
PEOPLE'S MERCH	200	13.60			1 RADIANT GEMS	300	92.90		1
PEOPLE'S MERCH	1,300	13.50			2 RADIANT GEMS	300	87.90		2
PEOPLE'S MERCH	300	13.90			1 RADIANT GEMS	1,100	93.00	8.90	3
PEOPLE'S MERCH	100	13.80			1 REGNIS	600	326.00		3
PEOPLE'S MERCH	2,100	13.50			1 REGNIS	1,600	327.00		5
PEOPLE'S MERCH	2,000	13.60			1 REGNIS	200	326.00		1
PEOPLE'S MERCH	2,700	13.90			1 REGNIS	100	327.00		1
PEOPLE'S MERCH	7,500	14.00		0.60	1 REGNIS	100	326.00		1
PEOPLES LEASING	5,000	14.50			4 REGNIS	1,000	327.00		3
PEOPLES LEASING	5,000	14.40			2 REGNIS	18,800	330.00		3
PEOPLES LEASING	1,000	14.50			1 REGNIS	100	327.00		1
PEOPLES LEASING	11,000	14.30			5 REGNIS	400	326.00		2
PEOPLES LEASING	9,500	14.20			4 REGNIS	500	325.00		1
PEOPLES LEASING	6,300	14.10			3 REGNIS	100	332.00	2.50	1
PEOPLES LEASING	16,000	14.00			15 RENUKA CITY HOT.	100	235.00		1
PEOPLES LEASING	1,000	14.10			1 RENUKA CITY HOT.	300	232.00		1
PEOPLES LEASING	900	14.20			1 RENUKA CITY HOT.	100	230.00		1
PEOPLES LEASING	10,500	14.30			5 RENUKA CITY HOT.	200	225.00		2
PEOPLES LEASING	2,100	14.40			2 RENUKA CITY HOT.	100	235.00	5.00	1
PEOPLES LEASING	3,100	14.30			1 RENUKA HOLDINGS	300	46.00		1
PEOPLES LEASING	600	14.20			4 RENUKA HOLDINGS	1,000	45.10		1
PEOPLES LEASING	16,000	14.10			13 RENUKA HOLDINGS	100	42.20		1
PEOPLES LEASING	36,500	14.00			8 RENUKA HOLDINGS	100	42.10		1
PEOPLES LEASING	2,300	14.20			3 RENUKA HOLDINGS	200	40.70		1
PEOPLES LEASING	5,400	14.10			5 RENUKA HOLDINGS	4,000	40.60		2
PEOPLES LEASING	22,600	14.00			9 RENUKA HOLDINGS	500	40.00		1
PEOPLES LEASING	1,600	14.20			2 RENUKA HOLDINGS	500	40.30		1
PEOPLES LEASING	1,000	14.10		0.30	1 RENUKA HOLDINGS	3,600	40.20		1
PIRAMAL GLASS	56,300	6.80			17 RENUKA HOLDINGS	500	42.60		1
PIRAMAL GLASS	700	6.70			1 RENUKA HOLDINGS	1,000	44.00		4
PIRAMAL GLASS	2,000	6.80			2 RENUKA HOLDINGS	100	44.80		1
PIRAMAL GLASS	58,700	6.70			11 RENUKA HOLDINGS	100	44.70		1
PIRAMAL GLASS	1,500	6.80			2 RENUKA HOLDINGS	1,100	44.80		4
PIRAMAL GLASS	2,500	6.70			1 RENUKA HOLDINGS	1,000	44.90		1
PIRAMAL GLASS	6,400	6.80			4 RENUKA HOLDINGS	10,000	45.00		1
PIRAMAL GLASS	500	6.70			1 RENUKA HOLDINGS	200	43.50		1
PIRAMAL GLASS	136,600	6.80			5 RENUKA HOLDINGS	100	49.00	2.30	1
PIRAMAL GLASS	27,500	6.70			1 RENUKA	300	27.90		1
PIRAMAL GLASS	3,400	6.80			3 HOLDINGS[X.0000]				
PIRAMAL GLASS	4,000	6.90			4 RENUKA	76,800	28.00		34
PIRAMAL GLASS	500	6.80			1 HOLDINGS[X.0000]				
PIRAMAL GLASS	3,000	6.90			1 RICH PIERIS EXP	300	20.20		1
PIRAMAL GLASS	5,500	7.00	0.10		3 RICH PIERIS EXP	900	20.10	1.90	1
PRINTCARE PLC	10,000	32.00			3 RICHARD PIERIS	22,100	7.60		6
RADIANT GEMS	500	105.00			1 RICHARD PIERIS	35,900	7.50		10
RADIANT GEMS	600	100.00			1 RICHARD PIERIS	2,000	7.40		1
RADIANT GEMS	600	95.00			2 RICHARD PIERIS	100	7.60		1
RADIANT GEMS	500	95.10			3 RICHARD PIERIS	78,800	7.40		18
RADIANT GEMS	200	95.00			4 RICHARD PIERIS	1,000	7.50		2
RADIANT GEMS	200	94.00			2 RICHARD PIERIS	70,200	7.40		8
RADIANT GEMS	100	94.10			2 RICHARD PIERIS	22,100	7.50		6
RADIANT GEMS	500	94.50			1 RICHARD PIERIS	300	7.40		1
RADIANT GEMS	1,900	94.00			2 RICHARD PIERIS	200	7.60		1
RADIANT GEMS	400	94.10			4 RICHARD PIERIS	1,600	7.50		4

Share Prices and Trends on 09th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICHARD PIERIS	3,900	7.40			2 SAMSON INTERNAT.	100	101.50		1
RICHARD PIERIS	5,900	7.50			1 SAMSON INTERNAT.	200	101.00		2
RICHARD PIERIS	20,000	7.40			4 SAMSON INTERNAT.	100	96.00	9.00	1
RICHARD PIERIS	4,000	7.60			4 SELINSING	600	1,095.00		1
RICHARD PIERIS	400	7.50			1 SELINSING	100	1,095.10		1
RICHARD PIERIS	1,000	7.70			1 SELINSING	4,400	1,095.00		4
RICHARD PIERIS	15,000	7.50			2 SERENDIB HOTELS	8,800	21.00		9
RICHARD PIERIS	5,700	7.60			6 SERENDIB HOTELS	2,000	20.70		2
RICHARD PIERIS	2,300	7.50			3 SERENDIB HOTELS	1,700	21.00		1
RICHARD PIERIS	2,000	7.60			7 SERENDIB HOTELS	30,200	22.00		1
RICHARD PIERIS	300	7.50			1 SERENDIB HOTELS	2,000	23.20		1
RICHARD PIERIS	1,200	7.60			1 SERENDIB HOTELS	100	23.00		1
RICHARD PIERIS	25,000	7.70	0.10		3 SERENDIB HOTELS	1,000	23.20		1
RIVERINA HOTELS	1,000	80.50		2.60	1 SERENDIB HOTELS	1,500	23.30		1
ROYAL CERAMIC	7,500	125.00 XD			3 SERENDIB HOTELS	800	23.40		1
ROYAL CERAMIC	9,900	126.40 XD			1 SERENDIB HOTELS	1,200	23.50		2
ROYAL CERAMIC	3,000	126.50 XD			1 SERENDIB HOTELS	800	23.90		2
ROYAL CERAMIC	9,900	126.40 XD			1 SERENDIB HOTELS	8,200	24.00		2
ROYAL CERAMIC	1,000	130.00 XD			1 SERENDIB HOTELS	13,500	24.10		2
ROYAL CERAMIC	100	125.10 XD			1 SERENDIB HOTELS	100	24.20		1
ROYAL CERAMIC	3,500	125.00 XD			2 SERENDIB HOTELS	100	24.30		1
ROYAL CERAMIC	1,000	125.50 XD			1 SERENDIB HOTELS	200	24.40		1
ROYAL CERAMIC	52,200	125.00 XD		1.40	5 SERENDIB HOTELS	3,300	24.30		7
ROYAL PALMS	100	50.00		0.20	1 SERENDIB HOTELS	400	23.50		1
S M B LEASING	6,000	1.40			2 SERENDIB HOTELS	4,000	24.00		1
S M B LEASING	5,000	1.30			1 SERENDIB HOTELS	2,000	24.40		1
S M B LEASING	2,000	1.40			1 SERENDIB HOTELS	200	24.50		1
S M B LEASING	988,700	1.30			48 SERENDIB HOTELS	1,500	24.70		1
S M B LEASING	43,000	1.40			3 SERENDIB HOTELS	3,300	24.90		5
S M B LEASING	53,300	1.30			7 SERENDIB HOTELS	16,000	25.00		12
S M B LEASING	100	1.40			1 SERENDIB HOTELS	100	22.60		1
S M B LEASING	1,000	1.30			1 SERENDIB HOTELS	2,000	22.70		2
S M B LEASING	900	1.40			1 SERENDIB HOTELS	1,000	22.80		2
S M B LEASING	10,000	1.30			1 SERENDIB HOTELS	1,700	24.00		4
S M B LEASING	100	1.40	0.10		1 SERENDIB HOTELS	300	23.60		1
S M B LEASING[X.0000]	1,375,500	0.50		152	SERENDIB HOTELS	2,100	24.00	2.00	2
S M B LEASING[X.0000]	300	0.60		1	SERENDIB HOTELS[X.0000]	1,000	16.10		1
S M B LEASING[X.0000]	316,500	0.50		10	SERENDIB HOTELS[X.0000]	400	16.00		2
S M B LEASING[X.0000]	100	0.60		1	SERENDIB HOTELS[X.0000]	1,000	16.50		1
S M B LEASING[X.0000]	100,000	0.50		6	SERENDIB HOTELS[X.0000]	1,000	17.80		1
S M B LEASING[X.0000]	4,000	0.60		1	SERENDIB HOTELS[X.0000]	5,000	16.10	0.90	4
S M B LEASING[X.0000]	116,500	0.50		4	SEYLAN BANK	100	58.50		1
S M B LEASING[X.0000]	300	0.60		2	SEYLAN BANK	1,000	57.90		1
S M B LEASING[X.0000]	137,900	0.50		8	SEYLAN BANK	3,000	58.00		2
S M B LEASING[X.0000]	100	0.60	0.10	1	SEYLAN BANK	1,800	58.50		2
SAMPATH	200	182.00			2 SEYLAN BANK	700	59.80		2
SAMPATH	3,300	180.00			3 SEYLAN BANK	6,700	60.00		5
SAMPATH	1,000	179.00			1 SEYLAN BANK	300	58.00		2
SAMPATH	1,000	175.00			1 SEYLAN BANK	100	58.60		1
SAMPATH	100	184.00			1 SEYLAN BANK	1,000	59.00		4
SAMPATH	3,000	175.00			1 SEYLAN BANK	200	59.80		1
SAMPATH	100	183.90			1 SEYLAN BANK	18,300	60.00		7
SAMPATH	300	173.00			1 SEYLAN BANK[X.0000]	19,100	27.30		6
SAMPATH	100	182.00			1 SEYLAN BANK[X.0000]	700	27.20		1
SAMPATH	1,200	176.00			3 SEYLAN BANK[X.0000]	1,600	27.10		3
SAMPATH	400	179.90			2 SEYLAN BANK[X.0000]	4,000	27.00		7
SAMPATH	700	176.50			4 SEYLAN BANK[X.0000]	500	26.60		2
SAMPATH	700	177.00		5.70	2 SEYLAN BANK[X.0000]	300	26.90		2

Share Prices and Trends on 09th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK[X.0000]	100	26.60		1	SINGER FINANCE	22,000	20.50		1
SEYLAN BANK[X.0000]	900	26.50		2	SINGER FINANCE	100	20.70		1
SEYLAN BANK[X.0000]	300	26.60		1	SINGER FINANCE	1,500	20.50	1.00	1
SEYLAN BANK[X.0000]	1,000	26.70		1	SINGER IND.	200	233.00		2
SEYLAN BANK[X.0000]	2,000	26.80		1	SINGER IND.	200	232.00		2
SEYLAN BANK[X.0000]	1,200	26.70		1	SINGER IND.	500	232.10		1
SEYLAN BANK[X.0000]	200	26.90		1	SINGER IND.	200	232.00		2
SEYLAN BANK[X.0000]	4,600	27.00		2	SINGER IND.	300	230.00		1
SEYLAN BANK[X.0000]	1,000	26.90		1	SINGER IND.	100	231.20		1
SEYLAN BANK[X.0000]	1,000	26.80		1	SINGER IND.	100	231.10	18.90	1
SEYLAN BANK[X.0000]	10,400	26.90		3	SINGER SRI LANKA	100	117.00		1
SEYLAN BANK[X.0000]	600	26.80		1	SINGER SRI LANKA	500	114.80		1
SEYLAN BANK[X.0000]	9,200	26.90		4	SINGER SRI LANKA	500	115.00		1
SEYLAN BANK[X.0000]	4,800	26.80		3	SINGER SRI LANKA	200	111.00		1
SEYLAN BANK[X.0000]	100	26.70		1	SINGER SRI LANKA	1,000	115.00	3.60	1
SEYLAN BANK[X.0000]	1,000	26.90		1	SLT	100	47.50		1
SEYLAN BANK[X.0000]	200	26.80		1	SLT	200	45.70		1
SEYLAN BANK[X.0000]	300	26.90		1	SLT	100	46.50		1
SEYLAN BANK[X.0000]	300	26.80		1	SLT	300	45.60		2
SEYLAN BANK[X.0000]	300	26.90		1	SLT	200	45.50		2
SEYLAN BANK[X.0000]	5,900	26.80		2	SLT	300	45.60		2
SEYLAN BANK[X.0000]	6,800	26.70		6	SLT	100	45.50		1
SEYLAN BANK[X.0000]	10,700	26.60		3	SLT	200	45.40		1
SEYLAN DEVTS	35,700	10.10		5	SLT	200	45.30		1
SEYLAN DEVTS	50,700	10.00		26	SLT	100	44.10		1
SEYLAN DEVTS	3,000	9.90		4	SLT	100	45.30		1
SEYLAN DEVTS	55,800	10.00		39	SLT	100	44.50		1
SEYLAN DEVTS	70,800	9.90		8	SLT	100	44.40		1
SEYLAN DEVTS	114,600	9.80		7	SLT	100	44.30		1
SEYLAN DEVTS	2,000	9.70		1	SLT	100	44.20		1
SEYLAN DEVTS	82,300	9.80		12	SLT	2,100	45.40		4
SEYLAN DEVTS	2,500	10.00		3	SLT	8,400	45.00		1
SHALIMAR	600	882.00		1	SLT	400	45.50		1
SHALIMAR	100	887.00	5.00	1	SLT	1,300	45.60		1
SINGALANKA	1,000	90.00		5	SLT	400	46.50		2
SINGALANKA	300	88.00		1	SLT	100	47.30		1
SINGALANKA	400	90.00		4	SLT	200	47.00		1
SINGER FINANCE	200	21.10		1	SLT	100	47.70		1
SINGER FINANCE	200	21.00		1	SLT	700	47.80		1
SINGER FINANCE	12,200	20.50		9	SLT	100	47.70		1
SINGER FINANCE	500	20.20		1	SLT	100	45.00		1
SINGER FINANCE	13,600	20.10		5	SLT	100	47.60	1.10	1
SINGER FINANCE	15,600	20.00		3	SOFTLOGIC	1,000	14.50		3
SINGER FINANCE	500	20.20		1	SOFTLOGIC	100	14.60		1
SINGER FINANCE	6,000	20.10		5	SOFTLOGIC	4,800	14.50		2
SINGER FINANCE	20,200	20.00		9	SOFTLOGIC	1,100	14.40		5
SINGER FINANCE	1,000	20.80		1	SOFTLOGIC	1,100	14.30		2
SINGER FINANCE	200	20.10		1	SOFTLOGIC	15,200	14.20		3
SINGER FINANCE	2,800	20.80		5	SOFTLOGIC	2,700	14.10		2
SINGER FINANCE	8,000	20.70		1	SOFTLOGIC	500	14.90		2
SINGER FINANCE	2,800	20.50		2	SOFTLOGIC	10,000	14.20		3
SINGER FINANCE	10,000	20.70		1	SOFTLOGIC	40,000	14.50		2
SINGER FINANCE	800	20.80		1	SOFTLOGIC	1,900	14.20		3
SINGER FINANCE	16,500	21.00		4	SOFTLOGIC	2,000	14.50		1
SINGER FINANCE	500	20.70		1	SOFTLOGIC	100	14.30		1
SINGER FINANCE	1,000	20.60		3	SOFTLOGIC	200	14.50		1
SINGER FINANCE	17,000	20.50		5	SOFTLOGIC	19,900	14.30		5
SINGER FINANCE	1,000	20.20		1	SOFTLOGIC	15,500	14.20		6

Share Prices and Trends on 09th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC	40,000	14.30		2	SOFTLOGIC	2,300	13.90		4
SOFTLOGIC	500	14.20		1	SOFTLOGIC	297,700	13.80		3
SOFTLOGIC	27,900	14.30		2	SOFTLOGIC	3,000	14.00		1
SOFTLOGIC	500	14.80		1	SOFTLOGIC	300	13.80		1
SOFTLOGIC	10,000	14.30		3	SOFTLOGIC	100	14.00		1
SOFTLOGIC	200	14.80		1	SOFTLOGIC	3,000	13.90		4
SOFTLOGIC	200	14.30		1	SOFTLOGIC	105,800	14.00		16
SOFTLOGIC	500	14.70		1	SOFTLOGIC	2,000	13.90		1
SOFTLOGIC	10,000	14.30		3	SOFTLOGIC	1,000	14.00	0.90	1
SOFTLOGIC	5,000	14.50		1	SUNSHINE HOLDING	400	23.50		2
SOFTLOGIC	500	14.40		1	SUNSHINE HOLDING	500	23.10		2
SOFTLOGIC	500	14.50		1	SUNSHINE HOLDING	800	23.50		1
SOFTLOGIC	15,000	14.20		7	SUNSHINE HOLDING	800	23.00		3
SOFTLOGIC	500	14.50		1	SUNSHINE HOLDING	93,800	23.50		2
SOFTLOGIC	21,500	14.30		7	SUNSHINE HOLDING	100	24.30		1
SOFTLOGIC	200	14.50		1	SUNSHINE HOLDING	100	24.00		1
SOFTLOGIC	1,200	14.40		1	SWISSTEK	200	18.70		1
SOFTLOGIC	300	14.50		1	SWISSTEK	2,700	18.60		4
SOFTLOGIC	25,500	14.30		9	SWISSTEK	1,300	18.70		5
SOFTLOGIC	200	14.50		1	SWISSTEK	2,500	18.60		2
SOFTLOGIC	4,500	14.30		3	SWISSTEK	2,100	18.50		1
SOFTLOGIC	200	14.50		1	SWISSTEK	1,000	18.60	0.30	1
SOFTLOGIC	15,500	14.30		3	TAJ LANKA	200	32.10		1
SOFTLOGIC	100	14.50		1	TAJ LANKA	800	32.00		4
SOFTLOGIC	15,000	14.30		4	TAJ LANKA	500	31.90		2
SOFTLOGIC	100	14.50		1	TAJ LANKA	8,000	31.50		6
SOFTLOGIC	15,000	14.30		4	TAJ LANKA	1,000	32.00		2
SOFTLOGIC	400	14.50		2	TAJ LANKA	3,000	31.50		5
SOFTLOGIC	10,200	14.30		2	TAJ LANKA	700	32.00		3
SOFTLOGIC	200	14.50		1	TALAWAKELLE	100	25.50		1
SOFTLOGIC	20,000	14.30		2	TALAWAKELLE	200	26.00		2
SOFTLOGIC	200	14.50		1	TALAWAKELLE	200	25.00	0.40	1
SOFTLOGIC	30,000	14.30		3	TEXTURED JERSEY	16,000	8.00		9
SOFTLOGIC	1,000	14.40		1	TEXTURED JERSEY	11,900	7.90		11
SOFTLOGIC	10,500	14.30		2	TEXTURED JERSEY	15,800	7.80		8
SOFTLOGIC	4,400	14.20		11	TEXTURED JERSEY	3,000	7.70		2
SOFTLOGIC	4,000	14.30		2	TEXTURED JERSEY	100	7.80		1
SOFTLOGIC	1,000	14.20		1	TEXTURED JERSEY	9,300	7.90		6
SOFTLOGIC	2,000	14.30		1	TEXTURED JERSEY	19,500	7.80		8
SOFTLOGIC	5,800	14.20		1	TEXTURED JERSEY	8,500	7.90		7
SOFTLOGIC	1,000	14.10		1	TEXTURED JERSEY	7,000	7.80		4
SOFTLOGIC	4,700	14.20		2	TEXTURED JERSEY	78,200	7.90		2
SOFTLOGIC	24,900	14.10		11	TEXTURED JERSEY	3,000	7.80		3
SOFTLOGIC	1,000	14.00		3	TEXTURED JERSEY	200	7.90	0.10	1
SOFTLOGIC	300	14.20		1	THE FINANCE CO.	1,000	35.00		1
SOFTLOGIC	500	14.30		1	THE FINANCE CO.	1,200	36.00		1
SOFTLOGIC	1,000	14.10		1	THE FINANCE CO.	500	35.00		1
SOFTLOGIC	15,000	14.20		3	THE FINANCE CO.	1,000	35.90		1
SOFTLOGIC	32,000	14.10		6	THE FINANCE CO.	2,500	35.00		1
SOFTLOGIC	400	14.20		1	THE FINANCE CO.	1,000	36.00		1
SOFTLOGIC	50,500	14.10		18	THE FINANCE CO.	100	36.50	0.20	1
SOFTLOGIC	300	14.00		1	THE FINANCE CO.[X.0000]	10,300	9.90		3
SOFTLOGIC	55,000	14.10		6	THE FINANCE CO.[X.0000]	2,900	9.80		4
SOFTLOGIC	82,800	14.00		18	THE FINANCE CO.[X.0000]	32,600	9.70		7
SOFTLOGIC	2,200	13.90		7	THE FINANCE CO.[X.0000]	2,000	9.60		1
SOFTLOGIC	33,000	14.00		4	THE FINANCE CO.[X.0000]	1,200	9.50		2
SOFTLOGIC	5,000	13.90		8	THE FINANCE CO.[X.0000]	31,000	9.40		4
SOFTLOGIC	3,900	14.00		2	THE FINANCE CO.[X.0000]	77,500	9.00		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.[X.0000]	2,500	9.10		1	THREE ACRE FARMS	2,000	65.00		3
THE FINANCE CO.[X.0000]	2,500	9.50		1	THREE ACRE FARMS	300	66.50		1
THE FINANCE CO.[X.0000]	6,500	9.90		3	THREE ACRE FARMS	100	66.00		1
THE FINANCE CO.[X.0000]	100	9.80		1	THREE ACRE FARMS	2,100	65.00		4
THE FINANCE CO.[X.0000]	13,900	9.60		8	THREE ACRE FARMS	100	65.50		1
THE FINANCE CO.[X.0000]	800	9.50	0.50	1	THREE ACRE FARMS	500	65.10		1
THREE ACRE FARMS	200	71.00		1	THREE ACRE FARMS	900	65.00		1
THREE ACRE FARMS	500	67.80		1	THREE ACRE FARMS	300	65.10		1
THREE ACRE FARMS	300	67.70		1	THREE ACRE FARMS	900	64.50		4
THREE ACRE FARMS	1,000	67.60		1	THREE ACRE FARMS	100	65.40		1
THREE ACRE FARMS	300	67.50		2	THREE ACRE FARMS	500	65.00		1
THREE ACRE FARMS	300	66.00		1	THREE ACRE FARMS	900	65.40		4
THREE ACRE FARMS	1,000	65.60		4	THREE ACRE FARMS	200	66.40		1
THREE ACRE FARMS	1,700	66.00		3	THREE ACRE FARMS	1,400	66.50		2
THREE ACRE FARMS	300	65.60		1	THREE ACRE FARMS	300	65.00		1
THREE ACRE FARMS	500	65.50		1	THREE ACRE FARMS	200	64.90		2
THREE ACRE FARMS	400	65.30		1	THREE ACRE FARMS	200	64.80		2
THREE ACRE FARMS	100	65.00		1	THREE ACRE FARMS	300	64.90		2
THREE ACRE FARMS	2,000	66.20		3	THREE ACRE FARMS	4,500	65.00		9
THREE ACRE FARMS	1,100	68.00		2	THREE ACRE FARMS	500	66.30		2
THREE ACRE FARMS	500	67.90		1	THREE ACRE FARMS	500	65.10		1
THREE ACRE FARMS	1,000	66.20		1	THREE ACRE FARMS	1,200	65.00		2
THREE ACRE FARMS	500	67.90		1	THREE ACRE FARMS	200	64.70		1
THREE ACRE FARMS	100	68.00		1	THREE ACRE FARMS	500	64.60		3
THREE ACRE FARMS	200	67.80		1	THREE ACRE FARMS	400	64.50		1
THREE ACRE FARMS	100	66.40		1	THREE ACRE FARMS	200	66.00		1
THREE ACRE FARMS	100	66.30		1	THREE ACRE FARMS	100	66.30		1
THREE ACRE FARMS	500	66.10		1	THREE ACRE FARMS	100	66.40		1
THREE ACRE FARMS	300	66.00		2	THREE ACRE FARMS	700	66.50		1
THREE ACRE FARMS	300	67.50		1	THREE ACRE FARMS	100	66.80		1
THREE ACRE FARMS	800	67.80		1	THREE ACRE FARMS	300	66.90		1
THREE ACRE FARMS	1,500	67.90		4	THREE ACRE FARMS	1,800	66.80		5
THREE ACRE FARMS	1,200	68.00		3	THREE ACRE FARMS	800	66.00		2
THREE ACRE FARMS	100	66.60		1	THREE ACRE FARMS	200	65.50		1
THREE ACRE FARMS	2,000	66.50		4	THREE ACRE FARMS	1,000	65.10		2
THREE ACRE FARMS	500	66.40		2	THREE ACRE FARMS	600	65.60		2
THREE ACRE FARMS	1,600	66.00		3	THREE ACRE FARMS	4,100	65.50	7.20	5
THREE ACRE FARMS	100	66.50		1	TOKYO CEMENT	165,300	40.00		14
THREE ACRE FARMS	2,700	66.00		7	TOKYO CEMENT[X.0000]	5,000	26.50		2
THREE ACRE FARMS	300	65.80		3	TOKYO CEMENT[X.0000]	400	26.20		2
THREE ACRE FARMS	2,300	66.00		5	TOKYO CEMENT[X.0000]	6,000	26.50		3
THREE ACRE FARMS	100	65.80		1	TOKYO CEMENT[X.0000]	800	26.10		3
THREE ACRE FARMS	2,600	65.70		5	TOKYO CEMENT[X.0000]	104,100	26.00		16
THREE ACRE FARMS	3,000	65.50		1	TOKYO CEMENT[X.0000]	16,900	26.10		16
THREE ACRE FARMS	200	65.10		1	TOKYO CEMENT[X.0000]	500	26.20		1
THREE ACRE FARMS	1,900	65.00		7	TOKYO CEMENT[X.0000]	500	26.10	0.40	1
THREE ACRE FARMS	100	64.90		1	TRANS ASIA	200	61.50		1
THREE ACRE FARMS	1,600	64.50		4	TRANS ASIA	100	61.20		1
THREE ACRE FARMS	200	62.30		1	TRANS ASIA	700	61.00	3.00	4
THREE ACRE FARMS	300	62.20		1	UNION BANK	100	18.10		1
THREE ACRE FARMS	700	64.40		1	UNION BANK	200	18.20		2
THREE ACRE FARMS	1,300	64.50		3	UNION BANK	19,900	18.10		10
THREE ACRE FARMS	1,000	64.80		1	UNION BANK	5,500	18.00		12
THREE ACRE FARMS	1,400	64.90		1	UNION BANK	100	18.30		1
THREE ACRE FARMS	1,700	65.00		3	UNION BANK	200	17.90		1
THREE ACRE FARMS	900	65.50		1	UNION BANK	22,500	18.00		17
THREE ACRE FARMS	200	66.00		1	UNION BANK	1,100	17.90		1
THREE ACRE FARMS	700	67.00		2	UNION BANK	4,500	18.00		9

Share Prices and Trends on 09th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	8,400	17.90		4	YORK ARCADE	200	21.80		1
UNION BANK	55,500	18.00		9	YORK ARCADE	1,000	21.70		1
UNION BANK	200	18.10		1	YORK ARCADE	1,600	20.10		3
UNION BANK	29,100	18.00		12	YORK ARCADE	500	20.70		1
UNION BANK	200	18.10		1	YORK ARCADE	100	20.80		1
UNION BANK	15,500	18.00		20	YORK ARCADE	1,000	21.20		2
UNION BANK	200	18.10		2	YORK ARCADE	200	21.10		1
UNION BANK	22,200	18.00		8	YORK ARCADE	700	21.00		2
UNION BANK	100	18.10		1	YORK ARCADE	2,100	20.90	2.30	1
UNION BANK	5,400	18.00	0.30	8	Total Trades				10,164
UNITED MOTORS	2,300	130.00		4	DIRI SAVI BOARD				
UNITED MOTORS	1,400	126.00		2	Security	Qty	Price	(+)	(-) Trds
UNITED MOTORS	200	126.10		1	ABANS FINANCIAL	400	50.00	6.00	2
UNITED MOTORS	200	129.90	0.10	1	AMANA	300	2.00		2
VALLIBEL	1,000	7.00		1	AMANA	868,500	1.90		78
VALLIBEL	2,000	6.90		3	AMANA	93,400	1.80		1
VALLIBEL	5,200	6.80		2	AMANA	290,700	1.90		41
VALLIBEL	1,000	6.70		1	AMANA	12,300	1.80		1
VALLIBEL	7,000	6.80		3	AMANA	22,500	1.90		6
VALLIBEL	900	6.70		2	AMANA	10,000	1.80		1
VALLIBEL	1,200	6.80		3	AMANA	126,500	1.90		12
VALLIBEL	1,000	6.70		1	AMANA	10,000	1.80		1
VALLIBEL	1,000	6.80		1	AMANA	48,500	1.90		14
VALLIBEL	1,000	6.70	0.30	2	AMANA	203,200	1.80		14
VALLIBEL FINANCE	500	38.50		1	AMANA	230,100	1.90		23
VALLIBEL FINANCE	200	38.20		1	AMANA	5,000	2.00		1
VALLIBEL FINANCE	300	38.00		1	ASIA ASSET	9,400	5.00		13
VALLIBEL FINANCE	1,000	36.10		1	ASIA ASSET	1,700	5.10		1
VALLIBEL FINANCE	3,000	36.00		7	ASIA ASSET	2,900	5.00		3
VALLIBEL FINANCE	4,000	37.00		14	ASIA ASSET	29,500	4.90		11
VALLIBEL FINANCE	900	36.70		3	ASIA ASSET	5,000	4.80		2
VALLIBEL FINANCE	1,000	36.60		1	ASIA ASSET	900	4.90		1
VALLIBEL FINANCE	500	36.50		1	ASIA ASSET	78,300	4.80		19
VALLIBEL FINANCE	7,100	36.00		18	ASIA ASSET	45,700	4.70		7
VALLIBEL FINANCE	600	36.80		2	ASIA ASSET	22,300	4.60		6
VALLIBEL FINANCE	200	37.20	2.40	1	ASIA ASSET	200	4.70		1
VIDULLANKA	3,500	6.60		1	ASIA ASSET	5,000	4.60		1
VIDULLANKA	400	6.50		2	ASIA ASSET	33,500	4.70		6
VIDULLANKA	2,900	6.20		2	ASIA ASSET	312,100	4.60		27
VIDULLANKA	18,800	6.00		12	ASIA ASSET	16,500	4.70		6
VIDULLANKA	1,000	6.30		1	ASIA ASSET	1,500	4.60		1
VIDULLANKA	3,700	6.10		3	ASIA ASSET	900	4.70		4
VIDULLANKA	2,000	6.20		1	ASIA ASSET	4,500	4.60		2
VIDULLANKA	3,000	6.10	0.60	3	ASIA ASSET	16,100	4.70		10
WATAWALA	500	11.50		3	ASIA ASSET	4,000	4.80		2
WATAWALA	100	11.40		1	ASIA ASSET	5,000	4.70		2
WATAWALA	1,700	11.20		1	ASIA ASSET	60,000	4.80		8
WATAWALA	700	11.10		2	ASIA ASSET	85,400	4.70		18
WATAWALA	200	11.80		2	ASIA ASSET	96,200	4.80		13
WATAWALA	500	11.10		1	ASIA ASSET	300	4.90		1
WATAWALA	100	11.80		1	ASIA ASSET	35,100	4.80		7
WATAWALA	4,400	11.10		7	ASIA ASSET	148,900	4.90		29
WATAWALA	2,100	11.20		3	ASIA ASSET	200	4.80		1
WATAWALA	4,800	11.10		4	ASIA ASSET	87,500	4.90		16
WATAWALA	17,000	11.40		2	ASIA ASSET	52,000	4.80		8
WATAWALA	5,200	11.20	0.80	2	ASIA ASSET	16,500	4.90	0.20	3
YORK ARCADE	900	22.10		3	ASIAN ALLIANCE	1,000	111.00		1
YORK ARCADE	200	22.00		1	ASIAN ALLIANCE	500	105.00		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	400	101.00		3	CITRUS KALPITIYA	500	11.90		1
ASIAN ALLIANCE	200	105.00		1	CITRUS KALPITIYA	3,500	11.40		3
ASIAN ALLIANCE	100	101.00		1	CITRUS KALPITIYA	2,500	11.20		3
ASIAN ALLIANCE	500	110.00		4	CITRUS KALPITIYA	2,000	11.10		1
ASIAN ALLIANCE	1,000	111.00		1	CITRUS KALPITIYA	7,100	11.00	1.50	2
ASIAN ALLIANCE	200	102.10		1	CITRUS WASKADUWA	2,100	10.10		2
ASIAN ALLIANCE	1,000	101.10		1	CITRUS WASKADUWA	100	10.50		1
ASIAN ALLIANCE	2,100	101.00		3	CITRUS WASKADUWA	2,000	10.10		3
ASIAN ALLIANCE	100	100.40		1	CITRUS WASKADUWA	14,400	10.00		6
ASIAN ALLIANCE	2,600	100.00		7	CITRUS WASKADUWA	1,200	10.10		5
ASIAN ALLIANCE	1,500	105.00	6.20	4	CITRUS WASKADUWA	200	10.40		1
BIMPUTH LANKA	300	34.00		2	CITRUS WASKADUWA	500	11.30		1
BIMPUTH LANKA	100	33.80		1	CITRUS WASKADUWA	5,700	11.00		5
BIMPUTH LANKA	600	31.50		2	CITRUS WASKADUWA	100	10.90		1
BIMPUTH LANKA	500	34.00		1	CITRUS WASKADUWA	100	10.80		1
BIMPUTH LANKA	600	36.40		1	CITRUS WASKADUWA	400	10.60		1
BIMPUTH LANKA	100	36.50		1	CITRUS WASKADUWA	100	10.40		1
BIMPUTH LANKA	200	36.70		1	CITRUS WASKADUWA	4,800	10.10		5
BIMPUTH LANKA	200	36.80		2	CITRUS WASKADUWA	93,800	10.00		4
BIMPUTH LANKA	100	37.00	1.80	1	CITRUS WASKADUWA	1,000	10.10		1
BROWNS INV STMNTS	100	3.50		1	CITRUS WASKADUWA	43,200	10.00		6
BROWNS INV STMNTS	204,900	3.40		37	CITRUS WASKADUWA	10,000	10.20		4
BROWNS INV STMNTS	2,400	3.30		5	CITRUS WASKADUWA	10,000	10.40		2
BROWNS INV STMNTS	500	3.40		1	CITRUS WASKADUWA	300	10.30	0.10	1
BROWNS INV STMNTS	21,600	3.30		8	COM.CREDIT	700	17.10		2
BROWNS INV STMNTS	2,300	3.40		3	COM.CREDIT	3,000	17.00		8
BROWNS INV STMNTS	129,200	3.30		20	COM.CREDIT	1,000	16.40		1
BROWNS INV STMNTS	302,500	3.40		15	COM.CREDIT	2,000	16.30		2
BROWNS INV STMNTS	8,700	3.50		10	COM.CREDIT	5,000	16.20		1
BROWNS INV STMNTS	7,000	3.40		3	COM.CREDIT	3,100	16.10		3
BROWNS INV STMNTS	1,000	3.50		1	COM.CREDIT	12,700	16.00		6
BROWNS INV STMNTS	500	3.40		1	COM.CREDIT	6,000	16.90		2
BROWNS INV STMNTS	100	3.50		1	COM.CREDIT	300	16.80		3
CAL FINANCE	100	34.80		1	COM.CREDIT	5,000	16.00		2
CAL FINANCE	10,000	30.10		5	COM.CREDIT	200	16.80		2
CAL FINANCE	5,400	30.00		4	COM.CREDIT	2,000	16.10		1
CAL FINANCE	20,000	32.50		4	COM.CREDIT	9,300	16.70		6
CAL FINANCE	1,800	32.40		6	COM.CREDIT	5,200	16.80		5
CAL FINANCE	100	30.00		1	COM.CREDIT	100	16.70		1
CAL FINANCE	4,300	32.50		2	COM.CREDIT	100	16.80		1
CAL FINANCE	2,000	30.00		3	COM.CREDIT	200	16.70		1
CAL FINANCE	100	29.00		1	COM.CREDIT	8,300	16.80		7
CAL FINANCE	1,100	31.50		2	COM.CREDIT	3,500	16.70		4
CAL FINANCE	1,000	31.90		1	COM.CREDIT	500	16.30		1
CAL FINANCE	1,000	32.00		1	COM.CREDIT	1,500	16.20		1
CAL FINANCE	2,900	31.50		1	COM.CREDIT	100	16.70		1
CAL FINANCE	100	32.40		1	COM.CREDIT	100	16.80		1
CAL FINANCE	1,000	30.10		1	COM.CREDIT	3,200	16.40		4
CAL FINANCE	19,000	30.00		4	COM.CREDIT	8,100	16.30		4
CAL FINANCE	1,000	32.10		1	COM.CREDIT	200	16.80	0.90	1
CAL FINANCE	1,000	32.20	0.40	1	E - CHANNELLING	1,000	6.70		1
CEYLON TEA BRKRS	25,800	5.50		12	E - CHANNELLING	42,300	6.60		3
CHILAW FINANCE	3,000	19.00		3	E - CHANNELLING	12,700	6.50		5
CHILAW FINANCE	1,000	18.50		2	E - CHANNELLING	1,000	6.40		1
CHILAW FINANCE	3,500	18.10		3	E - CHANNELLING	5,100	6.30		2
CHILAW FINANCE	1,000	18.00		4	E - CHANNELLING	1,000	6.40		1
CHILAW FINANCE	1,100	18.50		3	E - CHANNELLING	91,800	6.30		19
CHILAW FINANCE	800	18.90	0.40	4	E - CHANNELLING	2,000	6.20		3

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
E - CHANNELLING	123,800	6.10		7	FREE LANKA	11,500	2.30		2
E - CHANNELLING	6,000	6.30		3	FREE LANKA	50,000	2.20		4
E - CHANNELLING	7,400	6.10		7	FREE LANKA	500	2.30		1
E - CHANNELLING	5,000	6.20		1	FREE LANKA	10,000	2.20		1
E - CHANNELLING	70,400	6.10		15	FREE LANKA	1,700	2.30		3
E - CHANNELLING	34,000	6.20		2	FREE LANKA	36,000	2.20		1
E - CHANNELLING	61,000	6.30		6	FREE LANKA	14,700	2.30		13
E - CHANNELLING	4,000	6.40	0.30	4	FREE LANKA	17,000	2.20		1
ELPITIYA	1,000	19.50		1	FREE LANKA	50,000	2.30		2
ELPITIYA	300	19.30		1	FREE LANKA	10,000	2.20		1
ELPITIYA	400	19.50		1	FREE LANKA	172,900	2.30		8
ELPITIYA	2,000	19.60		2	FREE LANKA	500	2.40		1
ELPITIYA	700	19.30		1	FREE LANKA	96,500	2.30		14
ELPITIYA	200	20.00		1	FREE LANKA	10,000	2.20		2
ELPITIYA	300	19.30		2	FREE LANKA	59,100	2.30		7
ELPITIYA	900	19.20		2	FREE LANKA	100	2.40		1
ELPITIYA	800	19.10		2	FREE LANKA	24,100	2.30		2
ELPITIYA	500	20.00		1	FREE LANKA	2,000	2.40		1
ENTRUST SEC	900	30.00		9	FREE LANKA	252,000	2.30		28
ENTRUST SEC	100	28.50		1	FREE LANKA	2,000	2.20		1
ENTRUST SEC	200	28.30		1	FREE LANKA	33,500	2.30	0.10	1
ENTRUST SEC	200	28.10		1	GUARDIAN CAPITAL	100	99.10		1
ENTRUST SEC	200	28.20		1	GUARDIAN CAPITAL	100	100.00		1
ENTRUST SEC	300	28.10		1	GUARDIAN CAPITAL	1,100	99.00		7
ENTRUST SEC	300	28.20		2	GUARDIAN CAPITAL	1,500	99.50		13
ENTRUST SEC	100	29.90		1	GUARDIAN CAPITAL	400	99.00		2
ENTRUST SEC	3,000	30.00		4	GUARDIAN CAPITAL	600	98.00		4
ENTRUST SEC	900	30.10		3	GUARDIAN CAPITAL	600	97.50		5
ENTRUST SEC	100	30.90		1	GUARDIAN CAPITAL	1,100	97.00		6
ENTRUST SEC	600	30.10		2	GUARDIAN CAPITAL	300	96.50		2
ENTRUST SEC	700	31.00		4	GUARDIAN CAPITAL	1,000	97.00		2
ENTRUST SEC	400	30.10		3	GUARDIAN CAPITAL	100	98.40		1
ENTRUST SEC	100	31.00		1	GUARDIAN CAPITAL	500	98.50		1
ENTRUST SEC	2,300	30.10		3	GUARDIAN CAPITAL	500	97.00		1
ENTRUST SEC	400	29.00		1	GUARDIAN CAPITAL	400	97.10		3
ENTRUST SEC	10,100	30.00		3	GUARDIAN CAPITAL	100	97.80		1
ENTRUST SEC	10,500	30.10		6	GUARDIAN CAPITAL	500	98.90		2
ENTRUST SEC	1,200	30.00		3	GUARDIAN CAPITAL	2,000	99.00		3
ENTRUST SEC	100	30.10		1	GUARDIAN CAPITAL	100	97.00		1
ENTRUST SEC	94,700	30.00	0.30	26	GUARDIAN CAPITAL	1,000	96.00		2
FORTRESS RESORTS	100	18.60		1	GUARDIAN CAPITAL	100	98.80		1
FORTRESS RESORTS	200	18.00		1	GUARDIAN CAPITAL	700	97.00		1
FORTRESS RESORTS	200	17.40		1	GUARDIAN CAPITAL	100	97.50		1
FORTRESS RESORTS	2,000	18.10		2	GUARDIAN CAPITAL	500	98.00		2
FORTRESS RESORTS	7,000	17.40		6	GUARDIAN CAPITAL	100	97.80		1
FORTRESS RESORTS	2,000	17.60		3	GUARDIAN CAPITAL	100	97.70		1
FORTRESS RESORTS	3,100	17.40		4	GUARDIAN CAPITAL	300	98.00		1
FORTRESS RESORTS	10,800	17.30		12	GUARDIAN CAPITAL	400	98.70		1
FORTRESS RESORTS	800	17.20		1	GUARDIAN CAPITAL	200	98.80		1
FORTRESS RESORTS	2,000	17.50		1	GUARDIAN CAPITAL	200	98.90		2
FORTRESS RESORTS	1,200	17.40	0.60	2	GUARDIAN CAPITAL	500	99.00		3
FREE LANKA	302,200	2.40		22	GUARDIAN CAPITAL	200	99.90		2
FREE LANKA	279,300	2.30		31	GUARDIAN CAPITAL	300	98.00		2
FREE LANKA	2,000	2.40		3	GUARDIAN CAPITAL	700	97.00		3
FREE LANKA	60,000	2.30		18	GUARDIAN CAPITAL	1,700	97.20		4
FREE LANKA	1,300	2.40		2	GUARDIAN CAPITAL	300	97.10		1
FREE LANKA	7,300	2.30		5	GUARDIAN CAPITAL	800	97.00	3.10	1
FREE LANKA	6,100	2.20		2	HVA FOODS	30,500	25.00		12

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	200	25.10		1	INFRASTRUCTURE	100	124.50		1
HVA FOODS	2,500	25.20		4	INFRASTRUCTURE	1,000	127.90	11.50	1
HVA FOODS	400	25.00		2	JANASHAKTHI INS.	4,600	12.30		6
HVA FOODS	1,700	24.70		3	JANASHAKTHI INS.	19,400	12.20		5
HVA FOODS	3,400	24.60		2	JANASHAKTHI INS.	100	12.30		1
HVA FOODS	500	24.50		1	JANASHAKTHI INS.	3,100	12.20		2
HVA FOODS	2,000	24.30		1	JANASHAKTHI INS.	7,300	12.10		1
HVA FOODS	2,000	24.20		2	JANASHAKTHI INS.	1,800	12.20		2
HVA FOODS	11,100	24.10		3	JANASHAKTHI INS.	400	12.10		1
HVA FOODS	51,600	24.00		24	JANASHAKTHI INS.	5,000	12.20		4
HVA FOODS	12,500	23.60		7	JANASHAKTHI INS.	21,600	12.10		4
HVA FOODS	25,500	23.50		17	JANASHAKTHI INS.	4,200	12.20		6
HVA FOODS	400	23.30		1	JANASHAKTHI INS.	200	12.10		1
HVA FOODS	3,000	23.50		1	JANASHAKTHI INS.	1,000	12.20		2
HVA FOODS	1,000	23.40		2	JANASHAKTHI INS.	10,600	12.30		4
HVA FOODS	11,600	23.30		5	JANASHAKTHI INS.	2,800	12.40		2
HVA FOODS	15,000	23.20		1	JANASHAKTHI INS.	86,900	12.50		9
HVA FOODS	300	23.30		2	JANASHAKTHI INS.	2,000	12.40		1
HVA FOODS	21,500	23.20		2	JANASHAKTHI INS.	6,500	12.20		5
HVA FOODS	100	23.40		1	JANASHAKTHI INS.	42,200	12.10		16
HVA FOODS	100	23.50		1	JANASHAKTHI INS.	200	12.20		1
HVA FOODS	400	23.30		1	JANASHAKTHI INS.	300	12.30		1
HVA FOODS	100	23.60		1	JANASHAKTHI INS.	39,900	12.40		5
HVA FOODS	500	23.30		2	JANASHAKTHI INS.	2,000	12.20		1
HVA FOODS	1,600	23.70		5	JANASHAKTHI INS.	10,400	12.40		3
HVA FOODS	5,700	23.80		6	JANASHAKTHI INS.	500	12.30		1
HVA FOODS	12,200	23.90		3	JANASHAKTHI INS.	500	12.20		1
HVA FOODS	10,800	24.00		6	JANASHAKTHI INS.	1,500	12.10		2
HVA FOODS	400	24.20		4	JANASHAKTHI INS.	2,300	12.20		2
HVA FOODS	6,100	24.30		3	JANASHAKTHI INS.	100	12.10		1
HVA FOODS	1,300	24.40		3	JANASHAKTHI INS.	500	12.20		1
HVA FOODS	2,000	24.30		2	JANASHAKTHI INS.	3,500	12.10	0.30	2
HVA FOODS	4,800	24.40		2	LANKAORIXFINANCE	5,500	5.70		2
HVA FOODS	200	24.50		2	LANKAORIXFINANCE	28,900	5.60		4
HVA FOODS	300	24.60		2	LANKAORIXFINANCE	2,000	5.50		3
HVA FOODS	3,400	24.40		3	LANKAORIXFINANCE	5,500	5.60		2
HVA FOODS	500	24.30		1	LANKAORIXFINANCE	47,000	5.50		6
HVA FOODS	400	24.20		1	LANKAORIXFINANCE	1,000	5.60		1
HVA FOODS	1,000	24.10		3	LANKAORIXFINANCE	2,500	5.70		1
HVA FOODS	1,200	24.30		3	LANKAORIXFINANCE	42,000	5.50		9
HVA FOODS	900	24.60		4	LANKAORIXFINANCE	2,000	5.40		3
HVA FOODS	2,800	24.70		2	LANKAORIXFINANCE	66,400	5.50		5
HVA FOODS	500	24.90		2	LANKAORIXFINANCE	500	5.70		1
HVA FOODS	9,900	24.10		2	LANKAORIXFINANCE	4,000	5.50		2
HVA FOODS	11,600	24.00		4	LANKAORIXFINANCE	1,000	5.60		1
HVA FOODS	500	23.90		2	LANKAORIXFINANCE	100	5.70	0.20	1
HVA FOODS	400	24.00		1	LAUGFS GAS	100	28.00		1
HVA FOODS	200	23.80		1	LAUGFS GAS	2,000	27.60		3
HVA FOODS	100	24.50		1	LAUGFS GAS	2,000	27.50		2
HVA FOODS	700	24.00		2	LAUGFS GAS	500	27.10		1
HVA FOODS	300	23.90		1	LAUGFS GAS	1,300	27.00		1
HVA FOODS	200	24.30		1	LAUGFS GAS	500	27.10		1
HVA FOODS	200	24.20		1	LAUGFS GAS	700	27.00		2
HVA FOODS	2,000	23.90		2	LAUGFS GAS	1,400	27.10		5
HVA FOODS	7,900	23.80		9	LAUGFS GAS	500	27.20		1
HVA FOODS	8,500	23.70		2	LAUGFS GAS	2,700	27.00		1
HVA FOODS	900	23.80		1	LAUGFS GAS	3,300	27.10		3
HVA FOODS	100	23.70	1.10	1	LAUGFS GAS	6,900	27.00		8

Share Prices and Trends on 09th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	300	26.40			1 MULTI FINANCE	100	33.90		1
LAUGFS GAS	4,800	27.80			1 MULTI FINANCE	1,200	33.80		2
LAUGFS GAS	2,400	28.00			3 MULTI FINANCE	300	33.70		2
LAUGFS GAS	100	27.10			1 MULTI FINANCE	500	33.50		4
LAUGFS GAS	5,500	28.00			7 MULTI FINANCE	500	33.40		1
LAUGFS GAS	200	27.50			1 MULTI FINANCE	400	33.20		2
LAUGFS GAS	1,400	27.10			2 MULTI FINANCE	500	33.10		1
LAUGFS GAS	1,000	28.00			2 MULTI FINANCE	300	34.80		3
LAUGFS GAS	300	27.20			1 MULTI FINANCE	200	34.90		1
LAUGFS GAS	400	27.10		1.40	1 MULTI FINANCE	200	35.30		1
LAUGFS GAS[X.0000]	8,300	18.70			8 MULTI FINANCE	100	35.70		1
LAUGFS GAS[X.0000]	200	18.60			1 MULTI FINANCE	200	35.80		1
LAUGFS GAS[X.0000]	1,000	18.70			1 MULTI FINANCE	100	35.50	0.50	1
LAUGFS GAS[X.0000]	800	18.60			2 NANDA FINANCE	3,400	9.10		4
LAUGFS GAS[X.0000]	4,300	18.50			6 NANDA FINANCE	39,600	9.30		2
LAUGFS GAS[X.0000]	4,000	18.40			3 NANDA FINANCE	2,400	9.10		6
LAUGFS GAS[X.0000]	2,000	18.20			5 NANDA FINANCE	47,700	9.00		1
LAUGFS GAS[X.0000]	2,400	18.10			2 NANDA FINANCE	400	9.40		1
LAUGFS GAS[X.0000]	12,000	18.00		13	13 NANDA FINANCE	800	9.00		2
LAUGFS GAS[X.0000]	1,000	17.90			1 NANDA FINANCE	100	9.40		1
LAUGFS GAS[X.0000]	12,500	18.00			1 NANDA FINANCE	3,200	9.00	0.50	5
LAUGFS GAS[X.0000]	500	17.90			1 ODEL PLC	800	24.60		3
LAUGFS GAS[X.0000]	10,000	18.30			1 ODEL PLC	200	24.50		2
LAUGFS GAS[X.0000]	500	18.20			2 ODEL PLC	100	24.30		1
LAUGFS GAS[X.0000]	200	18.30			1 ODEL PLC	1,300	24.20		4
LAUGFS GAS[X.0000]	1,900	18.40			2 ODEL PLC	900	24.30		2
LAUGFS GAS[X.0000]	1,500	17.90			2 ODEL PLC	2,700	24.20		2
LAUGFS GAS[X.0000]	2,900	17.80			6 ODEL PLC	1,000	24.10		1
LAUGFS GAS[X.0000]	1,000	18.00			1 ODEL PLC	1,000	24.00		2
LAUGFS GAS[X.0000]	300	17.80			1 ODEL PLC	1,000	23.90		1
LAUGFS GAS[X.0000]	400	18.00			2 ODEL PLC	100	23.80		1
LAUGFS GAS[X.0000]	300	17.90			2 ODEL PLC	1,000	24.00		1
LAUGFS GAS[X.0000]	2,300	17.80			6 ODEL PLC	1,200	23.90		4
LAUGFS GAS[X.0000]	7,300	17.90			4 ODEL PLC	1,600	24.00		4
LAUGFS GAS[X.0000]	1,800	17.80			3 ODEL PLC	2,000	24.10		1
LAUGFS GAS[X.0000]	1,400	18.00			3 ODEL PLC	600	24.40		1
LAUGFS GAS[X.0000]	200	18.20			1 ODEL PLC	1,000	24.50		1
LAUGFS GAS[X.0000]	24,800	18.00		0.80	5 ODEL PLC	100	25.00		1
MARAWILA RESORTS	1,000	8.30			2 ODEL PLC	11,300	24.10		5
MARAWILA RESORTS	1,000	8.20			1 ODEL PLC	4,700	24.00		4
MARAWILA RESORTS	5,300	8.10			4 ODEL PLC	900	24.10	0.50	3
MARAWILA RESORTS	300	8.20			2 ORIENT GARMENTS	3,300	23.50		4
MARAWILA RESORTS	1,400	8.10			1 ORIENT GARMENTS	100	23.30		1
MARAWILA RESORTS	3,000	8.20			2 ORIENT GARMENTS	2,200	23.20		2
MARAWILA RESORTS	6,700	8.30			2 ORIENT GARMENTS	500	23.10		1
MARAWILA RESORTS	11,600	8.40			2 ORIENT GARMENTS	1,200	23.00		4
MARAWILA RESORTS	3,300	8.30			1 ORIENT GARMENTS	2,400	22.50		5
MARAWILA RESORTS	9,000	8.40			2 ORIENT GARMENTS	1,600	22.20		1
MARAWILA RESORTS	20,200	8.30			7 ORIENT GARMENTS	100	23.30		1
MARAWILA RESORTS	1,000	8.20			1 ORIENT GARMENTS	1,600	22.20		4
MARAWILA RESORTS	10,000	8.30			5 ORIENT GARMENTS	100	23.30		1
MARAWILA RESORTS	7,600	8.40			2 ORIENT GARMENTS	1,000	22.10		2
MARAWILA RESORTS	57,600	8.50			4 ORIENT GARMENTS	900	22.20		3
MARAWILA RESORTS	200	8.60		0.10	1 ORIENT GARMENTS	2,000	22.10		4
MET. RES. HOL.	100	19.30		2.10	1 ORIENT GARMENTS	2,100	22.00		4
MULTI FINANCE	100	38.80			1 ORIENT GARMENTS	1,000	22.50		1
MULTI FINANCE	400	38.90			1 ORIENT GARMENTS	6,900	22.00		2
MULTI FINANCE	100	33.80			1 ORIENT GARMENTS	2,500	22.90		3

Share Prices and Trends on 09th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	4,700	23.00			5 SOFTLOGIC CAP	100	26.00		1
ORIENT GARMENTS	500	22.50			1 SOFTLOGIC CAP	500	24.50		1
ORIENT GARMENTS	12,600	23.00			5 SOFTLOGIC CAP	400	24.00		1
ORIENT GARMENTS	800	23.40			1 SOFTLOGIC CAP	100	29.50		1
ORIENT GARMENTS	1,200	23.50			2 SOFTLOGIC CAP	4,000	24.10	2.80	2
ORIENT GARMENTS	3,000	22.70			3 SOFTLOGIC FIN	200	34.20		1
ORIENT GARMENTS	5,200	22.80			4 SOFTLOGIC FIN	800	31.00		1
ORIENT GARMENTS	3,500	22.70			4 SOFTLOGIC FIN	1,000	31.50		2
ORIENT GARMENTS	16,700	22.60			3 SOFTLOGIC FIN	2,800	31.00	4.00	1
ORIENT GARMENTS	500	23.50			1 SWARNAMAHAH FIN	600	159.50		2
ORIENT GARMENTS	2,800	22.70			7 SWARNAMAHAH FIN	12,700	160.00		22
ORIENT GARMENTS	2,000	23.40			1 SWARNAMAHAH FIN	5,500	160.60		1
ORIENT GARMENTS	1,000	23.50			2 SWARNAMAHAH FIN	2,800	161.00		5
ORIENT GARMENTS	100	22.80			1 SWARNAMAHAH FIN	800	160.10		2
ORIENT GARMENTS	900	22.70			1 SWARNAMAHAH FIN	400	160.00		2
ORIENT GARMENTS	500	23.50		0.50	1 SWARNAMAHAH FIN	2,000	161.00		5
PC PHARMA	100	37.10			1 SWARNAMAHAH FIN	500	160.10		1
PC PHARMA	3,100	43.00			2 SWARNAMAHAH FIN	7,100	160.00		7
PC PHARMA	500	47.90			1 SWARNAMAHAH FIN	400	161.00		1
PC PHARMA	200	48.00			2 SWARNAMAHAH FIN	100	160.00		1
PC PHARMA	400	48.90			1 SWARNAMAHAH FIN	1,000	160.10		4
PC PHARMA	18,900	49.00		7.60	2 SWARNAMAHAH FIN	17,400	160.00		23
PEOPLE'S FIN	200	28.10			1 SWARNAMAHAH FIN	400	159.00		1
PEOPLE'S FIN	100	29.00			1 SWARNAMAHAH FIN	4,100	160.00		7
PEOPLE'S FIN	1,000	28.00			1 SWARNAMAHAH FIN	500	159.10		1
PEOPLE'S FIN	1,400	27.90			1 SWARNAMAHAH FIN	2,000	160.00		3
PEOPLE'S FIN	1,100	27.80			2 SWARNAMAHAH FIN	1,200	160.20		2
PEOPLE'S FIN	2,500	27.70			1 SWARNAMAHAH FIN	200	160.50		1
PEOPLE'S FIN	100	28.90			1 SWARNAMAHAH FIN	1,000	160.90		2
PEOPLE'S FIN	1,000	27.40			1 SWARNAMAHAH FIN	300	161.00		1
PEOPLE'S FIN	3,500	27.30			5 SWARNAMAHAH FIN	5,200	160.00		6
PEOPLE'S FIN	400	28.00			2 SWARNAMAHAH FIN	1,000	159.60		2
PEOPLE'S FIN	1,000	27.70			2 SWARNAMAHAH FIN	1,000	159.50		2
PEOPLE'S FIN	2,100	27.50			4 SWARNAMAHAH FIN	100	159.10		1
PEOPLE'S FIN	10,200	28.00			4 SWARNAMAHAH FIN	6,900	159.00		9
PEOPLE'S FIN	200	27.50			1 SWARNAMAHAH FIN	1,000	159.90		1
PEOPLE'S FIN	1,200	27.60			6 SWARNAMAHAH FIN	6,000	160.00		11
PEOPLE'S FIN	10,400	27.50			5 SWARNAMAHAH FIN	200	160.50		1
PEOPLE'S FIN	1,500	27.60			1 SWARNAMAHAH FIN	11,700	160.00		21
PEOPLE'S FIN	4,200	27.50		0.80	6 SWARNAMAHAH FIN	100	160.10		1
RAIGAM SALTERNS	1,400	3.80			2 SWARNAMAHAH FIN	200	160.30		2
RAIGAM SALTERNS	900	3.90			1 SWARNAMAHAH FIN	1,600	160.50		2
RAIGAM SALTERNS	100	4.00			1 SWARNAMAHAH FIN	6,800	161.00		8
RAIGAM SALTERNS	20,700	3.90			4 SWARNAMAHAH FIN	1,000	161.20		2
RAIGAM SALTERNS	348,600	3.80			7 SWARNAMAHAH FIN	400	161.50		1
RAIGAM SALTERNS	1,500	3.70			2 SWARNAMAHAH FIN	200	160.10		1
RAIGAM SALTERNS	105,600	3.80		0.10	9 SWARNAMAHAH FIN	400	160.00		2
RENUKA AGRI	3,200	6.80			1 SWARNAMAHAH FIN	100	159.10		1
RENUKA AGRI	2,000	6.70			1 SWARNAMAHAH FIN	1,800	159.00		1
RENUKA AGRI	359,900	6.80			20 SWARNAMAHAH FIN	200	161.30		2
RENUKA AGRI	126,300	6.70			4 SWARNAMAHAH FIN	100	161.40		1
RENUKA AGRI	112,800	6.80			2 SWARNAMAHAH FIN	1,000	161.50		4
RENUKA AGRI	1,082,100	6.70			77 SWARNAMAHAH FIN	300	161.80		2
RENUKA AGRI	5,000	6.80			1 SWARNAMAHAH FIN	100	161.50	1.00	1
RENUKA AGRI	4,100	6.70			1 TESS AGRO	56,600	3.30		11
SIERRA CABL	76,100	3.60			18 TESS AGRO	255,800	3.20		23
SIERRA CABL	158,600	3.50			34 TESS AGRO	61,800	3.10		4
SIERRA CABL	11,900	3.60		0.10	4 TESS AGRO	2,000	3.30		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	264,200	3.10		15	VALLIBEL ONE	16,300	18.10		7
TESS AGRO	210,800	3.00		14	VALLIBEL ONE	1,000	18.00		1
TESS AGRO	20,000	3.10		2	VALLIBEL ONE	3,000	18.50		2
TESS AGRO	130,000	3.00		3	VALLIBEL ONE	7,900	18.40		5
TESS AGRO	256,400	3.10		17	VALLIBEL ONE	6,200	18.50		1
TESS AGRO	100	3.00		1	VALLIBEL ONE	2,300	18.60		2
TESS AGRO	196,000	3.10		27	VALLIBEL ONE	2,000	18.80		1
TESS AGRO	4,900	3.20		3	VALLIBEL ONE	2,300	18.90		2
TESS AGRO	4,000	3.10		2	VALLIBEL ONE	4,800	19.00		3
TESS AGRO	14,500	3.20		3	VALLIBEL ONE	700	18.10		2
TESS AGRO	12,600	3.10	0.20	1	VALLIBEL ONE	600	18.50		2
TOUCHWOOD	4,700	16.90		1	VALLIBEL ONE	7,800	18.30		3
TOUCHWOOD	2,300	16.80		3	VALLIBEL ONE	2,600	18.50		2
TOUCHWOOD	3,300	16.70		4	VALLIBEL ONE	13,200	18.30		4
TOUCHWOOD	6,400	16.60		4	VALLIBEL ONE	2,000	18.20		1
TOUCHWOOD	13,000	16.50		2	VALLIBEL ONE	24,100	18.10		6
TOUCHWOOD	600	16.30		2	VALLIBEL ONE	4,500	18.00		4
TOUCHWOOD	15,400	16.20		10	VALLIBEL ONE	200	18.40		1
TOUCHWOOD	8,900	16.10		4	VALLIBEL ONE	22,000	18.50		1
TOUCHWOOD	2,700	16.20		3	VALLIBEL ONE	4,800	18.40		1
TOUCHWOOD	5,100	16.10		2	VALLIBEL ONE	3,100	18.50		2
TOUCHWOOD	32,500	16.00		7	VALLIBEL ONE	500	18.20		1
TOUCHWOOD	8,200	15.80		12	VALLIBEL ONE	500	18.10		1
TOUCHWOOD	1,900	15.70		2	VALLIBEL ONE	26,000	18.00		18
TOUCHWOOD	30,000	16.00		10	VALLIBEL ONE	1,400	17.90		3
TOUCHWOOD	1,300	15.90		2	VALLIBEL ONE	12,000	18.00		2
TOUCHWOOD	3,700	16.00		1	VALLIBEL ONE	3,900	17.90		5
TOUCHWOOD	100	16.10		1	VALLIBEL ONE	4,000	17.80		4
TOUCHWOOD	500	16.20		2	VALLIBEL ONE	100	17.70		1
TOUCHWOOD	300	16.10		1	VALLIBEL ONE	46,000	17.80		3
TOUCHWOOD	200	16.20		1	VALLIBEL ONE	38,000	17.90		7
TOUCHWOOD	1,000	16.10		2	VALLIBEL ONE	1,300	17.80		2
TOUCHWOOD	600	16.20		1	VALLIBEL ONE	4,500	18.20		2
TOUCHWOOD	600	16.30		1	VALLIBEL ONE	3,500	18.70	0.10	3
TOUCHWOOD	100	16.20		1	Total Trades				10,164
TOUCHWOOD	1,000	16.50		1	DEFAULT BOARD				
TOUCHWOOD	600	16.40		1	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	4,500	16.20		14	MIRAMAR	100	147.80		1
TOUCHWOOD	1,800	16.10	0.80	2	MIRAMAR	100	139.50	20.50	1
TRADE FINANCE	3,000	17.10		4	Total Trades				10,164
TRADE FINANCE	600	17.00		2					
TRADE FINANCE	1,000	16.70		1					
TRADE FINANCE	5,000	16.60		2					
TRADE FINANCE	4,200	16.50		4					
TRADE FINANCE	1,600	16.10		3					
TRADE FINANCE	15,900	16.00		5					
TRADE FINANCE	6,000	16.50		2					
TRADE FINANCE	100	17.40	0.10	1					
UDAPUSSELLAWA	100	20.10		1					
UDAPUSSELLAWA	100	22.10	9.90	1					
VALLIBEL ONE	1,500	18.80		2					
VALLIBEL ONE	700	19.00		2					
VALLIBEL ONE	3,000	18.70		3					
VALLIBEL ONE	8,000	18.60		5					
VALLIBEL ONE	16,900	18.50		8					
VALLIBEL ONE	10,000	18.40		1					
VALLIBEL ONE	10,400	18.30		2					
VALLIBEL ONE	10,000	18.20		1					

Special Lots on 09th February 2012

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
ALLIANCE	20	700.00	EASTERN	20	13.00	KOTAGALA	3	55.70
ALLIANCE	2	720.00	MERCHANT			KOTAGALA	7	55.70
AMF CO LTD	2	450.00	EXPOLANKA	99	10.00	KOTAGALA	57	49.30
ARPICO	98	101.00	EXPOLANKA	99	10.00	LANKA VENTURES	1	35.00
ARPICO	2	115.00	EXPOLANKA	99	9.50	LB FINANCE	84	120.00
ASIA ASSET	99	7.50	GALADARI	1	25.00	MAHAWELI REACH	5	25.00
ASIAN ALLIANCE	85	110.00	GALADARI	1	25.00	MAHAWELI REACH	5	30.00
ASIAN ALLIANCE	10	125.00	GALADARI	1	25.00	MALWATTE	5	4.10
ASIAN ALLIANCE	5	135.00	GALADARI	10	25.00	MARAWILA	50	7.60
AVIVA NDB	2	225.00	GALADARI	10	25.00	RESORTS		
BROWNS	5	160.00	GALADARI	30	25.10	MARAWILA	51	8.00
BROWNS	13	170.00	GALADARI	1	25.60	RESORTS		
BROWNS	39	170.00	GALADARI	1	25.60	MARAWILA	24	8.00
BROWNS BEACH	3	15.00	GALADARI	1	25.60	RESORTS		
BUKIT DARAH	5	900.00	GALADARI	1	25.70	MET. RES. HOL.	42	20.50
BUKIT DARAH	25	950.00	GUARDIAN CAPITAL	16	100.00	MET. RES. HOL.	2	19.10
BUKIT DARAH	20	901.00	HAYLEYS - MGT	20	18.00	MET. RES. HOL.	1	20.50
BUKIT DARAH	9	925.00	HDFC	30	1,100.00	MORISONS	1	310.00
BUKIT DARAH	18	909.00	HNB	60	132.10	NAMUNUKULA	8	55.00
BUKIT DARAH	1	900.00	HNB	30	85.20	NATION LANKA	15	10.00
BUKIT DARAH	10	925.00	HNB ASSURANCE	33	45.10	NATION LANKA	8	9.50
BUKIT DARAH	20	850.10	HUNTERS	9	355.00	NESTLE	62	915.00
BUKIT DARAH	30	850.00	HVA FOODS	90	25.50	NESTLE	63	915.00
BUKIT DARAH	10	890.00	JKH	47	163.00	NUWARA ELIYA	10	1,190.00
C.W.MACKIE	51	80.00	JKH	22	156.10	NUWARA ELIYA	10	1,181.00
CARSONS	10	460.90	JKH	12	156.00	NUWARA ELIYA	10	1,181.00
CARSONS	10	460.40	JKH	33	164.00	ON'ALLY	12	70.00
CARSONS	1	450.00	JKH	23	160.00	ON'ALLY	66	60.10
CARSONS	10	423.00	JKH	43	163.50	ON'ALLY	15	60.10
CARSONS	10	422.10	JKH	33	160.00	PAN ASIA	31	22.00
CARSONS	2	422.00	KAHAWATTE	62	23.00	PAN ASIA	1	25.00
CARSONS	2	422.00	KAHAWATTE	20	18.00	PIRAMAL GLASS	57	6.60
CENTRAL FINANCE	27	181.00	KAHAWATTE	21	15.00	RENUKA HOLDINGS	79	40.10
CENTRAL FINANCE	3	177.00	KAHAWATTE	41	15.20	SAMPATH	38	175.80
CENTRAL FINANCE	5	185.00	KEELLS HOTELS	59	10.10	SERENDIB HOTELS	1	15.00
CEYLON TOBACCO	1	450.00	KOTAGALA	98	54.90	SEYLAN BANK	66	28.00
CEYLON TOBACCO	10	480.00	KOTAGALA	25	55.70	SLT	50	30.00
CEYLON TOBACCO	10	487.00	KOTAGALA	1	49.30	SLT	20	40.00
CHEVRON	20	169.00	KOTAGALA	3	49.00	SWARNAMAHAL FIN	29	150.00
CITRUS LEISURE	22	30.00	KOTAGALA	7	49.00	TESS AGRO	80	3.00
COL PHARMACY	1	880.00	KOTAGALA	4	49.00	TESS AGRO	50	2.10
COL PHARMACY	5	882.00	KOTAGALA	26	49.00	THE FINANCE CO.	16	36.00
COL PHARMACY	5	880.00	KOTAGALA	44	49.20	TOUCHWOOD	65	17.00
COLD STORES	32	91.00	KOTAGALA	16	49.20	WATAWALA	50	8.10
COLD STORES	32	91.00	KOTAGALA	38	49.20	WATAWALA	10	8.00
COLOMBO LAND	75	41.50	KOTAGALA	61	49.20	WATAWALA	40	8.10
COMMERCIAL BANK	50	101.10	KOTAGALA	15	50.00	WATAWALA	1	12.00
COMMERCIAL BANK	50	101.00	KOTAGALA	4	50.00	WATAWALA	50	9.00
COMMERCIAL BANK	13	87.00	KOTAGALA	2	50.00	WATAWALA	2	11.50
COMMERCIAL BANK	76	82.20	KOTAGALA	29	50.00	WATAWALA	27	9.00
COMMERCIAL BANK	8	101.20	KOTAGALA	3	50.00	Total Trades 183		
COMMERCIAL BANK	10	105.00	KOTAGALA	6	53.40			
COMMERCIAL BANK	2	89.90	KOTAGALA	44	53.50			
COMMERCIAL BANK	26	101.10	KOTAGALA	89	53.90			
COMMERCIAL BANK	5	101.00	KOTAGALA	34	55.10			
COMMERCIAL BANK	56	100.10	KOTAGALA	57	55.10			
COMMERCIAL BANK	24	100.00	KOTAGALA	8	55.20			
COMMERCIAL BANK	32	99.00	KOTAGALA	44	55.20			
COMMERCIAL BANK	26	98.90	KOTAGALA	3	55.20			
COMMERCIAL BANK	42	101.20	KOTAGALA	44	55.20			
CONVENIENCE FOOD	10	215.00	KOTAGALA	55	55.30			
CONVENIENCE FOOD	4	216.00	KOTAGALA	44	55.30			
CONVENIENCE FOOD	10	210.00	KOTAGALA	47	55.40			
DANKOTUWA	18	24.00	KOTAGALA	44	55.40			
PORCEL			KOTAGALA	8	55.40			
DFCC BANK	20	100.00	KOTAGALA	27	55.50			
DURDANS	20	76.10	KOTAGALA	72	55.50			
E - CHANNELLING	5	7.00	KOTAGALA	17	55.60			
E - CHANNELLING	1	7.00	KOTAGALA	82	55.60			

Daily Movements Equity on 09th February 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	700.00	700.00	09/02/12	700.00	700.00	3,402	2,430,000	85440	1,701,000,000	1,580,958
ARPICO	100.40	101.00	09/02/12	123.00	100.00	23,718	4,462,500	114038	448,035,000	4,058,752
ASIA CAPITAL	46.00	45.20	09/02/12	52.20	45.00	99,705,868	110,000,000	1515890	5,060,000,000	109,482,529
AVIVA NDB (+)	210.60	210.50	09/02/12	211.00	210.00	15,525	30,000,000	253050	6,318,000,000	29,367,585
CDIC (+)	274.00	274.00	31/01/12	0.00	0.00	8,900	43,855,007	0	12,016,271,918	43,853,700
CENTRAL FINANCE	173.00	173.00	09/02/12	173.00	171.00	5,450,263	104,883,333	982513	18,144,816,609	89,239,517
CIFL	6.80	6.80	09/02/12	6.90	6.70	63,800	83,426,733	315930	567,301,784	82,481,464
CEYLINCO INS.[X.0000] (+)	292.00	292.00	08/02/12	0.00	0.00	2,197,572	6,414,480	0		5,662,080
CEYLINCO INS. (+)	695.10	700.00	24/01/12	0.00	0.00	2,147,650	20,000,000	0	13,902,000,000	14,489,356
CDB[X.0000]	58.90	58.90	02/02/12	0.00	0.00	770,800	5,669,293	0		5,585,007
CDB	50.10	50.10	09/02/12	51.20	50.00	1,082,533	46,299,223	140150	2,319,591,072	15,569,500
COMMERCIAL BANK (+)	101.00	101.00	09/02/12	101.90	100.60	260,048,866	765,085,320	72906984	77,273,617,320	750,895,168
COMMERCIAL BANK[X.0000] (+)	84.40	84.50	09/02/12	86.00	84.10	4,485,863	52,364,846	2377398		50,231,330
DFCC BANK	102.60	102.60	09/02/12	103.30	102.50	59,495,511	265,097,688	3241920	27,199,022,789	258,215,840
FIRST CAPITAL	13.40	13.30	09/02/12	14.70	13.00	3,202,958	101,250,000	1033460	1,356,750,000	99,953,673
HNB (+)	139.50	148.00	09/02/12	149.00	135.00	72,624,275	311,446,495	1472266	43,446,786,053	306,244,029
HNB[X.0000] (+)	90.00	90.10	09/02/12	90.10	87.00	12,083,829	77,207,304	3488656		66,886,917
HNB ASSURANCE (+)	48.50	48.50	09/02/12	49.50	48.50	281,730	50,000,000	378158	2,425,000,000	48,001,478
HDFC (+)	1,200.00	1200.00	09/02/12	1200.00	1050.00	46,501	6,471,052	1313500	7,765,262,400	5,997,600
LOLC	60.60	60.00	09/02/12	64.00	60.00	143,771,660	475,200,000	1547050	28,797,120,000	325,483,460
LANKA VENTURES	30.10	30.00	09/02/12	31.50	30.00	422,650	50,000,000	976455	1,505,000,000	49,798,398
LB FINANCE	118.00	118.00	09/02/12	122.00	118.00	369,059	69,257,142	2183520	8,239,434,252	68,890,064
MERCHANT BANK (+)	31.90	33.00	09/02/12	33.00	31.00	2,037,297	135,000,000	1274440	4,306,500,000	134,390,332
NATION LANKA	11.50	11.50	09/02/12	12.00	11.00	2,126,423	199,930,250	4159846	2,873,997,338	198,509,707
NAT. DEV. BANK (+)	124.00	124.00	09/02/12	126.00	123.40	60,030,804	164,201,902	35714880	20,361,035,848	152,651,236
NATIONS TRUST (+)	56.00	56.40	09/02/12	56.40	55.80	24,813,119	230,607,283	9386680	12,914,007,848	229,713,339
PAN ASIA (+)	22.70	22.70	09/02/12	23.00	22.50	45,507,386	295,041,086	2733587	6,697,432,652	283,376,548
PEOPLES LEASING	14.00	14.10	09/02/12	14.50	14.00	58,053,600	1,560,000,160	2222770	21,840,002,240	1,560,000,160
PEOPLE'S MERCH	13.90	14.00	09/02/12	14.10	13.50	2,994,867	67,500,000	599720	938,250,000	56,876,524
SMB LEASING (+)	1.30	1.40	09/02/12	1.40	1.30	92,086,388	1,191,766,772	1448340	1,549,296,804	1,180,795,776
SMB LEASING[X.0000] (+)	0.50	.60	09/02/12	0.60	0.50	34,901,900	614,066,101	1026080		606,346,461
SAMPATH (+)	176.80	177.00	09/02/12	184.00	173.00	7,654,837	156,854,190	2153580	27,731,820,792	145,354,600
SEYLAN BANK[X.0000] (+)	26.80	26.60	09/02/12	27.30	26.50	4,103,780	164,746,666	2400528		161,428,495
SEYLAN BANK (+)	59.90	60.00	09/02/12	60.00	57.90	477,782	173,333,333	1979130	10,382,666,647	153,270,846
SINGER FINANCE	20.50	20.50	09/02/12	21.10	20.00	137,600	106,666,667	3148350	2,186,666,674	106,274,555
THE FINANCE CO.[X.0000]	9.60	9.50	09/02/12	9.90	9.00		100,000,000	1718980		87,262,400
THE FINANCE CO.	36.10	36.50	09/02/12	36.50	35.00	458,957	57,966,232	259326	2,092,580,975	49,525,769
UNION ASSURANCE (+)	105.00	105.00	08/02/12	0.00	0.00	26,274	75,000,000	0	7,875,000,000	21,663,080
UNION BANK (+)	18.00	18.00	09/02/12	18.30	17.90	159,300,806	349,250,000	3437370	6,286,500,000	332,411,420
VALLIBEL FINANCE	36.10	37.20	09/02/12	38.50	36.00	1,145,700	41,550,600	703390	1,499,976,660	41,475,400
DIRI SAVI BOARD										
MULTI FINANCE	35.20	35.50	09/02/12	38.90	33.10	34,800	22,462,039	178920	790,663,773	22,283,575
ABANS FINANCIAL	50.00	50.00	09/02/12	50.00	50.00	12,000	37,000,000	20000	1,850,000,000	36,121,172
AMANA (+)	1.90	2.00	09/02/12	2.00	1.80	1,670,387	1,000,000,720	3617540	1,900,001,368	993,901,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0		18,000,001
ASIA ASSET	4.90	4.90	09/02/12	5.10	4.60	9,163,800	559,471,889	5592743	2,741,412,256	338,115,923
ASIAN ALLIANCE (+)	101.50	105.00	09/02/12	111.00	100.00	32,500	37,500,000	1173435	3,806,250,000	37,490,469
AMF CO LTD	427.00	410.00	02/02/12	0.00	0.00	300	5,608,355	900	2,394,767,585	3,127,836
BIMPUTH LANKA	34.70	37.00	09/02/12	37.00	31.50	0	20,200,002	93370	700,940,069	20,178,502
CAL FINANCE	30.20	32.20	09/02/12	34.80	29.00	10,900	33,920,282	2237990	1,024,392,516	33,918,037
CHILAW FINANCE	18.90	18.90	09/02/12	19.00	18.00	500	28,083,948	192320	530,786,617	27,833,948
COM.CREDIT	16.40	16.80	09/02/12	17.10	16.00	156,600	218,074,365	1339000	3,576,419,586	91,209,740
ENTRUST SEC	30.00	30.00	09/02/12	31.00	28.10	0	33,000,014	3821620	990,000,420	32,900,014
JANASHAKTHI INS. (+)	12.20	12.10	09/02/12	12.50	12.10	15,566,300	363,000,132	3464100	4,428,601,610	355,887,127
LANKAORIXFINANCE	5.50	5.70	09/02/12	5.70	5.40	46,192,700	2,800,000,000	1151360	15,400,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	9.00	9.00	09/02/12	9.40	9.00	25,100	100,716,730	891060	906,450,570	44,108,000
PEOPLE'S FIN	27.50	27.50	09/02/12	29.00	27.30	200,706	74,576,979	1165020	2,050,866,923	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	95.00	95.00	08/02/12	0.00	0.00	3,800	6,295,893	0	598,109,835	5,526,063
SOFTLOGIC CAP	24.20	24.10	09/02/12	29.50	24.00	189,900	27,200,000	123800	658,240,000	10,358,709
SOFTLOGIC FIN	31.10	31.00	09/02/12	34.20	31.00	75,100	37,453,951	149940	1,164,817,876	30,160,138
SWARNAMAHAL FIN	160.40	161.50	09/02/12	161.80	159.00	44,600	25,000,007	17359770	4,010,001,123	25,000,007
TRADE FINANCE	16.60	17.40	09/02/12	17.40	16.00	3,082,540	56,800,400	611400	942,886,640	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 09th February 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	151.10	151.00	09/02/12	160.00	150.00	76,770	16,000,000	2474940	2,417,600,000	15,757,720
CARGILLS	166.00	166.00	09/02/12	166.00	166.00	6,953,875	224,000,000	16600	37,184,000,000	218,076,952
CEYLON BEVERAGE	307.00	311.50	09/02/12	311.50	305.00	4,421,235	20,988,090	337650	6,443,343,630	19,068,726
COLD STORES	91.70	98.90	09/02/12	98.90	90.10	5,280,323	95,040,000	907554	8,715,168,000	88,146,484
TEA SERVICES	570.00	570.00	08/02/12	0.00	0.00	120,699	20,000,000	0	11,400,000,000	19,954,240
CEYLON TOBACCO (+)	490.00	490.00	09/02/12	490.00	480.00	179,199,726	187,323,751	33049670	91,788,637,990	11,063,585
COCO LANKA[X.0000]	38.00	38.00	09/02/12	38.00	38.00	137,590	1,800,000	57000		1,799,756
COCO LANKA	49.00	49.70	09/02/12	49.90	46.50	110,450	21,600,000	1994610	1,058,400,000	10,447,678
CONVENIENCE FOOD	195.40	200.00	09/02/12	200.00	195.00	1,243	2,750,000	456564	537,350,000	2,523,599
DISTILLERIES	130.00	130.00	09/02/12	134.00	130.00	57,756,488	300,000,000	1849400	39,000,000,000	295,485,164
HARISCHANDRA	3,199.20	3200.00	01/02/12	0.00	0.00	9,310	959,800	0	3,070,592,160	582,171
KEELLS FOOD	112.00	112.00	08/02/12	0.00	0.00	64,487	8,500,000	0	952,000,000	8,093,446
KOTMALE HOLDINGS	42.00	42.00	09/02/12	43.40	38.00	175,510	31,400,000	1139680	1,318,800,000	31,275,239
LMF	94.60	95.00	09/02/12	95.00	90.00	570,059	39,998,000	412400	3,783,810,800	33,580,922
LION BREWERY	175.10	175.10	09/02/12	175.10	175.10	19,432,677	80,000,000	70040	14,008,000,000	60,243,896
NESTLE (+)	902.40	900.30	09/02/12	915.00	900.30	50,123,791	53,725,463	1290055	48,481,857,811	3,857,831
TEA SMALLHOLDER	57.20	57.20	02/02/12	0.00	0.00	25,000	30,000,000	0	1,716,000,000	29,624,584
THREE ACRE FARMS (+)	65.70	65.50	09/02/12	71.00	62.20	5,309,328	23,545,000	4828430	1,546,906,500	7,329,710
DIRI SAVI BOARD										
HVA FOODS	23.80	23.70	09/02/12	25.20	23.20	390,200	66,428,660	7127435	1,581,002,108	66,346,329
RAIGAM SALTERNS	3.80	3.80	09/02/12	4.00	3.70	4,363,700	282,207,320	1821470	1,072,387,816	281,421,320
RENUKA AGRI	6.70	6.70	09/02/12	6.80	6.70	70,850,455	401,250,000	11407270	2,688,375,000	139,936,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	90.00	90.00	09/02/12	94.80	80.00	3,444,253	72,900,000	1086310	6,561,000,000	70,410,417
CIC[X.0000]	60.00	58.30	09/02/12	61.70	58.30	1,589,402	21,870,000	866190		20,911,711
CHEMANEX	106.30	110.00	09/02/12	110.00	100.00	98,037	15,750,000	392200	1,674,225,000	15,289,489
HAYCARB	137.10	136.10	09/02/12	138.00	136.10	1,377,172	29,712,375	658030	4,073,566,613	28,896,289
INDUSTRIAL ASPH.	386.80	385.10	09/02/12	390.00	385.10	10,732	666,562	116030	257,826,182	593,298
MORISONS[X.0000]	130.10	130.10	09/02/12	130.10	130.00	122,740	1,742,490	208010		1,589,720
MORISONS	254.10	256.00	08/02/12	0.00	0.00	122,280	5,808,290	310	1,475,886,489	5,427,920
LANKEM CEYLON	201.10	201.00	09/02/12	201.60	201.00	170,133	24,000,000	8523810	4,826,400,000	18,439,913
MULLERS	2.30	2.40	09/02/12	2.40	2.30	4,299,400	283,000,000	1504920	650,900,000	279,236,131
SINGALANKA	90.00	90.00	09/02/12	90.00	88.00	3,558,284	5,540,828	152400	498,674,520	5,347,322
UNION CHEMICALS (+)	769.20	833.00	01/02/12	0.00	0.00	10,011	1,500,000	0	1,153,800,000	1,237,136
DIRI SAVI BOARD										
PC PHARMA	48.20	49.00	09/02/12	49.00	37.10	500	101,000,020	1116220	4,868,200,964	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	54.90	60.00	09/02/12	60.00	52.80	0	10,751,200	44400		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	221.00	221.00	09/02/12	221.00	221.00	36,213,159	68,437,071	88400	15,124,592,691	30,716,269
LANKEM DEV.	12.50	12.50	09/02/12	13.70	12.30	755,545	60,000,000	232260	750,000,000	58,108,232
MTD WALKERS	31.50	31.50	09/02/12	32.00	31.10	104,720,510	114,357,140	2844410	3,602,249,910	114,181,043
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	113.50	113.90	09/02/12	113.90	113.20	153,436,989	405,996,045	3365080	46,080,551,108	403,679,430
C T HOLDINGS	145.00	145.00	09/02/12	150.00	135.10	14,278,632	183,097,253	575650	26,549,101,685	174,640,914
CARSONS	450.00	450.00	09/02/12	489.90	440.00	36,292,393	196,386,914	824842	88,374,111,300	192,235,210
DUNAMIS CAPITAL	12.70	12.70	09/02/12	13.70	12.60	11,869,930	122,997,050	557670	1,562,062,535	102,263,822
EXPOLANKA	7.00	7.00	09/02/12	7.10	6.70	67,166,300	1,954,915,000	5092081	13,684,405,000	1,951,698,400
FINLAY S COLOMBO (+)	274.70	274.80	09/02/12	274.80	274.50	34,113,445	35,000,000	109870	9,614,500,000	34,941,014
HAYLEYS	354.10	355.00	09/02/12	355.00	350.00	1,902,538	75,000,000	3930000	26,557,500,000	61,044,893
HEMAS HOLDINGS	27.00	27.50	09/02/12	27.50	26.80	36,623,869	515,290,620	377450	13,912,846,740	514,380,655
JKH	163.60	164.00	09/02/12	166.00	163.00	335,677,680	842,003,019	198917100	137,751,693,908	810,998,179
RICHARD PIERIS	7.70	7.70	09/02/12	7.70	7.40	1,148,450,770	1,938,590,800	2398710	14,927,149,160	1,232,030,125
SOFTLOGIC	13.90	14.00	09/02/12	14.90	13.80	22,792,000	779,000,000	16120910	10,828,100,000	778,498,280
SUNSHINE HOLDING	23.50	24.00	09/02/12	24.30	23.00	45,487,730	133,333,330	2267280	3,133,333,255	132,955,960
FORT LAND	37.00	37.50	09/02/12	37.50	35.50	1,763,035	180,000,000	3299740	6,660,000,000	174,078,140
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.40	3.50	09/02/12	3.50	3.30	21,729,000	1,860,000,000	2300390	6,324,000,000	1,557,980,000

Daily Movements Equity on 09th February 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	2.30	2.30	09/02/12	2.40	2.20	12,683,700	1,368,000,000	3494990	3,146,400,000	1,365,165,000
VALLIBEL ONE	17.90	18.70	09/02/12	19.00	17.70	196,435	1,086,559,353	6064620	19,449,412,419	1,077,470,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	16.60	16.80	09/02/12	17.00	16.00	287,300	25,000,000	914710		24,989,010
CEYLON LEATHER[W.0013]	16.80	16.90	09/02/12	17.00	15.00	96,800	25,000,000	1361960		24,989,034
CEYLON LEATHER	99.80	100.00	09/02/12	100.00	94.00	1,129,600	34,233,774	19183720	3,416,530,645	34,066,209
HAYLEYS - MGT	20.20	20.20	09/02/12	20.20	20.00	10,064,218	50,781,106	48480	1,025,778,341	47,760,449
KURUWITA TEXTILE	24.00	26.00	09/02/12	26.00	19.80	1,163,000	25,000,000	47080	600,000,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	24.00	24.10	09/02/12	25.00	23.80	101,900	144,950,000	807800	3,478,800,000	144,582,100
HEALTH CARE										
MAIN BOARD										
ASIRI	7.70	7.90	09/02/12	7.90	7.70	4,217,490	889,263,050	159180	6,847,325,485	811,901,612
ASIRI SURG	8.00	8.00	09/02/12	8.00	7.50	697,030	528,457,545	7620780	4,227,660,360	482,432,831
DURDANS	76.10	76.10	09/02/12	76.10	76.10	50,795	25,527,272	602712	1,942,625,399	7,555,902
DURDANS[X.0000]	54.00	54.00	08/02/12	0.00	0.00	61,348	8,345,454	0		7,912,534
NAWALOKA	3.60	3.60	09/02/12	3.60	3.40		1,409,505,596	208500	5,074,220,146	1,218,251,234
LANKA HOSPITALS	37.40	37.50	09/02/12	37.50	35.20	64,575,392	223,732,169	3654850	8,367,583,121	220,825,678
DIRI SAVI BOARD										
ASIRI CENTRAL	154.20	151.00	08/02/12	0.00	0.00	2,600	22,333,957	0	3,443,896,169	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	65.70	64.00	09/02/12	67.00	61.50	1,938,001	336,290,010	11634170	22,094,253,657	325,225,600
AMAYA LEISURE	75.00	75.00	09/02/12	79.40	72.00	388,588	48,034,238	672260	3,602,567,850	47,165,315
AHOT PROPERTIES	65.00	65.00	09/02/12	65.10	65.00	29,480,800	442,775,300	305700	28,780,394,500	110,967,978
BERUWELA WALKINN	161.00	161.00	31/01/12	0.00	0.00	730,534	900,000	0	144,900,000	877,800
BROWNS BEACH	15.00	15.20	09/02/12	15.30	15.00	186,925	129,600,000	974355	1,944,000,000	85,300,323
HOTELS CORP.	20.10	20.80	09/02/12	20.90	19.90	485,306	171,825,201	116210	3,453,686,540	170,420,397
CITRUS LEISURE	34.30	33.50	09/02/12	35.00	32.50	114,696	78,480,075	3543280	2,691,866,573	77,999,868
CITRUS LEISURE[W.0019]	11.00	10.50	09/02/12	11.50	9.80	1,723,260	62,922,604	14104800		62,917,188
CITRUS LEISURE[W.0018]	10.50	10.50	09/02/12	11.00	10.20		31,461,302	293560		31,458,594
DOLPHIN HOTELS	32.80	32.80	09/02/12	34.20	31.50	162,900	31,621,477	719720	1,037,184,446	30,447,751
EDEN HOTEL LANKA	31.60	31.50	09/02/12	31.90	31.00	478,721	52,800,000	814980	1,668,480,000	52,230,196
GALADARI (+)	23.90	24.00	09/02/12	24.10	23.60	141,615,933	182,434,060	32511	4,360,174,034	125,975,766
HOTEL SERVICES	13.90	14.00	09/02/12	14.00	13.50	2,879,190	176,000,000	168800	2,446,400,000	174,630,410
HOTEL SIGIRIYA	70.50	70.50	09/02/12	71.00	69.90	157,328	5,859,000	457240	413,059,500	3,752,361
HUNAS FALLS	60.30	60.30	09/02/12	60.30	60.10	6,927	5,625,000	18070	339,187,500	2,821,563
KEELLS HOTELS	11.00	10.80	09/02/12	11.00	10.80		1,456,146,780	969806	16,017,614,580	588,777,604
MAHAWELI REACH	23.00	23.00	09/02/12	24.00	22.90	39,546,023	47,066,447	373345	1,082,528,281	45,331,192
PALM GARDEN HOTL	231.80	233.50	30/12/11	0.00	0.00	19,950	7,200,000	0	1,668,960,000	6,620,736
PEGASUS HOTELS	48.90	48.00	09/02/12	50.80	48.00	119,260	27,352,385	43480	1,337,531,627	27,160,215
RENUKA CITY HOT.	235.00	235.00	09/02/12	235.00	225.00	16,798	7,000,000	184600	1,645,000,000	6,874,618
RIVERINA HOTELS	80.50	80.50	09/02/12	80.50	80.50	69,970	14,181,699	80500	1,141,626,770	13,464,792
ROYAL PALMS	50.00	50.00	09/02/12	50.00	50.00	2,672,843	50,000,000	5000	2,500,000,000	29,939,664
SERENDIB HOTELS[X.0000]	16.10	16.10	09/02/12	17.80	16.00	7,456,513	36,011,056	137315		21,915,888
SERENDIB HOTELS	23.70	24.00	09/02/12	25.00	20.70	15,409,626	75,514,738	2558320	1,789,699,291	48,927,659
SIGIRIYA VILLAGE	85.20	85.00	08/02/12	0.00	0.00	41,380	9,000,000	0	766,800,000	7,378,076
TAJ LANKA	31.70	32.00	09/02/12	32.10	31.50	115,401,611	139,637,494	448870	4,426,508,560	101,385,369
TANGERINE	80.20	80.00	05/01/12	0.00	0.00		20,000,000	0	1,604,000,000	9,888,787
KANDY HOTELS	5.90	6.00	09/02/12	6.30	5.80	576,053	577,500,000	418250	3,407,250,000	540,873,760
NUWARA ELIYA	1,158.30	1125.00	09/02/12	1175.00	1125.00	35,009	2,003,870	383020	2,321,082,621	1,536,938
TRANS ASIA	61.00	61.00	09/02/12	61.50	61.00	106,560	200,000,000	61120	12,200,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	11.10	11.00	09/02/12	11.90	11.00	182,300	161,200,010	174150	1,789,320,111	155,250,009
MARAWILA RESORTS	8.50	8.60	09/02/12	8.60	8.10	1,547,001	122,500,000	1168870	1,041,250,000	93,594,352
LIGHTHOUSE HOTEL	46.00	46.00	08/02/12	0.00	0.00	345,300	46,000,000	0	2,116,000,000	45,465,700
FORTRESS RESORTS	17.40	17.40	09/02/12	18.60	17.20	144,800	110,886,684	512560	1,929,428,302	110,729,007
CITRUS WASKADUWA	10.00	10.30	09/02/12	11.30	10.00	114,000	155,600,010	1914130	1,556,000,100	39,050,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	143.70	139.50	09/02/12	147.80	139.50	349,835	2,750,000	28730	395,175,000	1,582,013

Daily Movements Equity on 09th February 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	10.00	10.00	09/02/12	10.60	9.80	23,093,000	228,933,334	7745670	2,289,333,340	228,441,534
DIRI SAVI BOARD										
E - CHANNELLING	6.30	6.40	09/02/12	6.70	6.10	6,262,695	122,131,415	2923402	769,427,915	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	141.40	145.00	09/02/12	150.00	140.00	35,798	7,985,505	3306800	1,129,150,407	7,606,022
CEYLON GUARDIAN	200.00	200.00	09/02/12	205.00	195.00	108,203	82,096,719	593800	16,419,343,800	79,445,472
CEYLON INV.	85.90	85.90	09/02/12	88.10	85.20	3,915,748	98,514,874	2577520	8,462,427,677	94,874,802
CFI	229.50	249.00	06/02/12	0.00	0.00	43,711	5,000,000	0	1,147,500,000	4,944,332
CIT	190.00	190.00	08/02/12	0.00	0.00	37,312	5,500,000	0	1,045,000,000	5,190,167
ENV.I. RESOURCES[W.0003]	7.30	7.40	09/02/12	8.10	6.90	325,402,722	347,721,600	1814410		347,718,114
ENV.I. RESOURCES[W.0006]	7.50	7.40	09/02/12	8.40	7.00	323,641,922	347,721,600	2172310		347,718,114
ENV.I. RESOURCES	23.20	23.20	09/02/12	24.70	22.10	279,706,571	349,367,119	23752450	8,105,317,161	349,205,337
RENUKA HOLDINGS[X.0000]	28.00	28.00	09/02/12	28.00	27.90	107,199	6,428,415	2158770		6,354,674
RENUKA HOLDINGS	45.00	49.00	09/02/12	49.00	40.00	1,149,432	44,517,313	1057938	2,003,279,085	21,286,987
SHAW WALLACE	270.00	270.00	08/02/12	0.00	0.00	3,298,933	5,120,546	0	1,382,547,420	4,819,320
DIRI SAVI BOARD										
GUARDIAN CAPITAL	97.70	97.00	09/02/12	100.00	96.00	69,881	25,833,808	1881820	2,523,963,042	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	25.60	27.10	09/02/12	27.10	25.00	1,102,315	48,750,000	349150	1,248,000,000	47,399,169
CARGO BOAT	84.00	84.00	09/02/12	84.00	84.00	247,029	10,200,036	67200	856,803,024	10,069,912
CITY HOUSING	16.20	16.10	09/02/12	17.00	16.10	561,748	13,379,850	529940	216,753,570	8,922,805
COLOMBO LAND (+)	43.00	43.50	09/02/12	44.80	42.10	71,644,406	199,881,008	15187453	8,594,883,344	159,296,848
COMMERCIAL DEV. (+)	86.00	86.00	09/02/12	86.00	86.00	16,740	12,000,000	8600	1,032,000,000	11,849,581
EAST WEST	16.00	16.20	09/02/12	17.00	15.70	82,126,727	138,240,000	2396750	2,211,840,000	137,278,754
EQUITY	36.40	38.00	09/02/12	38.00	35.30	18,510	40,321,730	156680	1,467,710,972	40,204,959
EQUITY TWO PLC	28.90	28.90	02/02/12	0.00	0.00	120,200	31,000,000	0	895,900,000	30,841,270
HUEJAY	106.00	106.00	09/02/12	106.00	105.50	800	1,800,000	31700	190,800,000	94,551
KELSEY	19.00	19.00	09/02/12	19.60	18.00	15,711	17,429,274	130910	331,156,206	17,163,156
ONALLY	66.90	69.80	09/02/12	69.80	60.10	41,853	17,500,770	305328	1,170,801,513	6,946,725
OVERSEAS REALTY (+)	11.90	12.00	09/02/12	12.30	11.90	712,831,185	843,484,359	1698080	10,037,463,872	842,508,670
PDL (+)	45.40	45.40	09/02/12	45.40	45.40	118,987	66,000,000	45400	2,996,400,000	64,636,829
SERENDIB LAND	2,500.00	2500.00	20/01/12	0.00	0.00	4,795	360,000	0	900,000,000	238,421
SEYLAN DEVTS (+)	9.80	10.00	09/02/12	10.10	9.70	3,717,722	147,964,860	4130210	1,450,055,628	106,753,816
YORK ARCADE	21.00	20.90	09/02/12	22.10	20.10	51,725	12,000,000	178950	252,000,000	8,731,142
DIRI SAVI BOARD										
INFRASTRUCTURE	127.90	127.90	09/02/12	127.90	124.50	183,580	4,857,487	140350	621,272,587	4,857,480
TOUCHWOOD	16.20	16.10	09/02/12	16.90	15.70	7,205,332	71,270,400	2445905	1,154,580,480	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	146.10	140.10	09/02/12	152.50	140.10	61,791	4,258,800	102280	622,210,680	3,982,246
ACL	65.80	65.80	09/02/12	66.00	65.80	948,251	59,893,680	197600	3,941,004,144	46,348,142
ACL PLASTICS	104.00	104.00	09/02/12	104.00	104.00	122,200	4,212,500	20800	438,100,000	1,836,105
ACME	21.30	21.50	09/02/12	22.60	20.50	11,800,820	25,613,280	2630250	545,562,864	23,616,003
ALUFAB	31.20	31.20	09/02/12	31.30	31.00	8,148,911	12,058,200	267860	376,215,840	4,693,593
BLUE DIAMONDS	6.10	6.20	09/02/12	6.80	6.00	909,307	103,300,891	6098200	630,135,435	89,344,571
BLUE DIAMONDS[X.0000]	2.70	2.80	09/02/12	2.90	2.50	2,970,982	153,369,800	6188120		146,621,885
BOGALA GRAPHITE (+)	30.30	30.10	09/02/12	35.00	30.00	42,505,124	47,316,452	248410	1,433,688,496	38,132,518
CENTRAL IND.	69.40	64.00	06/02/12	0.00	0.00	681,125	9,884,214	0	685,964,452	9,601,458
GRAIN ELEVATORS (+)	71.20	71.00	09/02/12	75.20	70.00	41,824,153	60,000,000	6172120	4,272,000,000	29,785,147
CHEVRON (+)	168.70	170.00	09/02/12	170.00	168.00	27,761,700	120,000,000	4852830	20,244,000,000	58,381,620
DANKOTUWA PORCEL	23.00	23.00	09/02/12	25.10	22.00	8,828,815	72,245,742	2529202	1,661,652,066	67,881,682
DIPPED PRODUCTS	90.10	90.10	09/02/12	91.50	90.00	4,386,485	59,861,512	469320	5,393,522,231	56,330,159
HAYLEYS EXPORTS	28.00	28.00	09/02/12	28.00	27.90	11,651	8,000,000	179150	224,000,000	7,402,093
KELANI CABLES	78.00	78.00	06/02/12	0.00	0.00	73,268	21,800,000	0	1,700,400,000	20,497,986
KELANI TYRES	30.00	30.00	09/02/12	31.70	29.50	9,617,696	80,400,000	1115920	2,412,000,000	78,600,982
LANKA ALUMINIUM	31.10	31.10	09/02/12	35.20	30.70	6,894,230	13,702,823	180860	426,157,795	13,459,458
LANKA CEMENT (+)	15.00	14.90	09/02/12	15.50	14.90	762,200	173,510,748	597020	2,602,661,220	31,074,943
LANKA CERAMIC	80.00	80.00	09/02/12	80.00	80.00	20,000	30,000,000	8000	2,400,000,000	29,712,156
LANKA FLOORTILES	71.60	71.00	09/02/12	73.00	71.00	1,202,343	53,050,410	977500	3,798,409,356	52,500,387
LANKA WALLTILE	86.00	87.00	09/02/12	87.00	85.00	1,506,127	54,600,000	681000	4,695,600,000	52,898,333
LAXAPANA	9.10	9.10	09/02/12	9.10	8.80	104,562	39,000,000	798900	354,900,000	37,489,935
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	6.80	7.00	09/02/12	7.00	6.70	236,914,498	950,086,080	2095066	6,460,585,344	920,739,437

Daily Movements Equity on 09th February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	32.00	32.00	09/02/12	32.00	32.00	198,690	85,966,670	320000	2,750,933,440	60,686,195
REGNIS (+)	332.00	332.00	09/02/12	332.00	325.00	2,620,056	4,829,084	7739100	1,603,255,888	4,718,099
RICH PIERIS EXP	20.10	20.10	09/02/12	20.20	20.10	56,883	11,163,745	24150	224,391,275	11,053,505
ROYAL CERAMIC	125.00	125.00	09/02/12	130.00	125.00	2,155,956	110,789,384	11050230	13,848,673,000	109,172,127
SAMSON INTERNAT.	96.00	96.00	09/02/12	101.50	96.00	104,590	3,847,974	39950	369,405,504	3,420,110
SINGER IND. (+)	231.20	231.10	09/02/12	233.00	230.00	3,231,399	3,846,300	370680	889,264,560	3,738,552
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	18.60	18.60	09/02/12	18.70	18.50	72,454	27,372,000	182220	509,119,200	27,106,609
TEXTURED JERSEY	7.90	7.90	09/02/12	8.00	7.70	271,871,164	655,002,440	1359210	5,174,519,276	196,000,000
TOKYO CEMENT[X.0000]	26.10	26.10	09/02/12	26.50	26.00	14,463,329	101,250,000	3496700		100,964,137
TOKYO CEMENT	40.00	40.00	09/02/12	40.00	40.00	66,763,901	202,500,000	6612000	8,100,000,000	62,482,523
DIRI SAVI BOARD										
ORIENT GARMENTS	23.10	23.50	09/02/12	23.50	22.00	65,800	54,916,656	1943470	1,268,574,754	54,901,056
SIERRA CABL	3.50	3.60	09/02/12	3.60	3.50	3,926,200	537,512,430	871900	1,881,293,505	219,484,410
MOTORS										
MAIN BOARD										
COLONIAL MTR	378.30	380.00	09/02/12	398.00	359.80	297,565	9,124,318	15697260	3,451,729,499	8,426,275
DIMO	1,189.00	1186.00	09/02/12	1230.00	1186.00	95,679	8,876,437	3393840	10,554,083,593	8,017,680
LANKA ASHOK	2,201.00	2201.00	09/02/12	2201.00	2201.00	1,025,932	3,620,843	220100	7,969,475,443	1,060,990
SATHOSA MOTORS	225.00	225.00	02/02/12	0.00	0.00	3,608,416	6,033,622	0	1,357,564,950	5,924,093
AUTODROME	975.60	980.00	01/02/12	0.00	0.00	69,093	1,200,000	0	1,170,720,000	1,112,998
UNITED MOTORS	129.90	129.90	09/02/12	130.00	126.00	19,929,890	67,267,084	526600	8,737,994,212	60,441,564
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	896.60	900.00	09/02/12	900.00	863.00	21,881,596	102,000,000	2169099	91,453,200,000	94,726,708
GOOD HOPE	1,186.00	1186.00	09/02/12	1186.00	1186.00	6,759,589	6,871,307	1186000	8,149,370,102	6,530,602
INDO MALAY	1,400.10	1400.10	09/02/12	1400.10	1400.10	6,838,753	6,998,400	1120080	9,798,459,840	6,387,854
SELINSING	1,095.00	1095.00	09/02/12	1095.10	1095.00	6,804,301	6,940,080	5584510	7,599,387,600	6,726,704
SHALIMAR	882.70	887.00	09/02/12	887.00	882.00	5,788,914	6,940,080	617900	6,126,008,616	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	40.00	40.00	09/02/12	40.00	39.30	3,881,400	25,000,000	95790	1,000,000,000	23,203,197
BALANGODA (+)	24.00	24.00	09/02/12	24.00	22.00	516,800	23,636,363	6800	567,272,712	21,993,064
BOGAWANTALAWA	11.50	11.40	09/02/12	12.00	11.40	107,734	83,750,000	23480	963,125,000	73,902,718
HAPUGASTENNE (+)	33.00	33.00	09/02/12	33.00	33.00	10,694,550	46,315,789	9900	1,528,421,037	44,237,772
HORANA	26.90	26.50	09/02/12	30.40	26.50	1,550,300	25,000,000	321990	672,500,000	22,997,559
KAHAWATTE (+)	26.80	27.90	09/02/12	27.90	21.00	3,839,936	79,889,805	28404	2,141,046,774	77,765,314
KEGALLE	83.10	81.10	09/02/12	85.00	80.20	1,112,708	25,000,000	738680	2,077,500,000	23,371,024
KELANI VALLEY (+)	82.70	92.00	09/02/12	93.00	80.30	299,700	34,000,000	256490	2,811,800,000	31,994,904
KOTAGALA	55.70	59.00	09/02/12	59.00	50.50	1,121,900	32,000,000	268541	1,782,400,000	25,381,818
MADULSIMA (+)	13.00	12.60	09/02/12	14.00	12.60	169,900	29,000,000	229040	377,000,000	26,915,031
MALWATTE[X.0000] (+)	3.80	3.80	09/02/12	3.90	3.80	600	23,000,000	37240		21,000,000
MALWATTE (+)	4.50	4.40	09/02/12	4.50	4.30	13,841,300	224,590,160	305111	1,010,655,720	204,979,870
MASKELIYA	17.50	17.50	09/02/12	17.50	17.50	479,400	26,976,744	5250	472,093,020	25,349,021
NAMUNUKULA	51.30	50.70	09/02/12	54.50	50.50	296,891	23,750,000	72350	1,218,375,000	21,758,137
TALAWAKELLE (+)	25.00	25.00	09/02/12	26.00	25.00	74,400	23,750,000	12750	593,750,000	21,811,366
WATAWALA	11.20	11.20	09/02/12	11.80	11.10	9,471,630	236,666,670	422007	2,650,666,704	100,500,520
DIRI SAVI BOARD										
ELPITIYA	19.30	20.00	09/02/12	20.00	19.10	1,476,424	72,866,428	138150	1,406,322,060	31,744,540
MET. RES. HOL.	19.30	19.30	09/02/12	19.30	19.30	6,887,093	17,264,802	2850	333,210,679	16,689,478
UDAPUSSELLAWA (+)	21.10	22.10	09/02/12	22.10	20.10	3,760,942	19,398,850	4220	409,315,735	18,593,495
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.00	22.00	09/02/12	22.40	21.60	1,853,900	125,200,002	1026400	2,754,400,044	30,932,801
HYDRO POWER	7.70	7.80	09/02/12	9.00	7.30		109,088,112	962230	839,978,462	108,999,112
LANKA IOC	15.10	15.00	09/02/12	15.50	15.00	412,434,204	532,529,905	675970	8,041,201,566	529,319,205
PANASIAN POWER	3.20	3.30	09/02/12	3.80	3.20	282,384,600	500,000,000	7225190	1,600,000,000	498,621,400
VALLIBEL	6.70	6.70	09/02/12	7.00	6.70	166,165,022	747,109,731	144850	5,005,635,198	698,243,904
VIDULLANKA	6.10	6.10	09/02/12	6.60	6.00	1,948,968	432,877,600	216050	2,640,553,360	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	27.40	27.10	09/02/12	28.00	26.40	652,198	335,000,086	1049980	9,179,002,356	334,261,000
LAUGFS GAS[X.0000]	18.00	18.00	09/02/12	18.70	17.80	2,537,100	52,000,000	1917340		51,431,900
SERVICES										

Daily Movements Equity on 09th February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,373
JOHN KEELLS	67.00	67.00	09/02/12	67.00	67.00	274,984	60,800,000	13400	4,073,600,000	60,123,768
KALAMAZOO	2,699.90	2699.90	13/01/12	0.00	0.00	2,785	50,000	0	134,995,000	45,537
LAKE HOUSE PRIN.	125.10	125.10	08/02/12	0.00	0.00	9,600	2,937,245	0	367,449,350	1,326,282
MERC. SHIPPING	235.00	235.00	09/02/12	235.00	235.00	1,393,857	2,844,990	23500	668,572,650	1,440,293
PARAGON	1,500.00	1500.00	25/01/12	0.00	0.00	5,244	100,028	0	150,042,000	81,937
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.50	5.50	09/02/12	5.50	5.50	299,500	114,000,000	141900	627,000,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,000.00	1000.00	09/02/12	1000.00	1000.00	11,074	2,535,458	100000	2,535,458,000	2,498,331
GESTETNER	319.00	319.00	03/02/12	0.00	0.00	1,174,498	2,278,125	0	726,721,875	1,695,925
HUNTERS	395.00	395.00	09/02/12	400.00	395.00	862,877	5,145,000	122695	2,032,275,000	1,457,053
COL PHARMACY	822.00	870.00	09/02/12	899.00	751.00	42,291	1,272,857	832490	1,046,288,454	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	6.40	6.40	09/02/12	6.70	6.20	7,409,338,975	8,143,778,405	638960	52,120,181,792	7,985,248,160
SLT (+)	45.40	47.60	09/02/12	47.80	44.10	808,944,019	1,804,860,000	742480	81,940,644,000	1,798,775,494
TRADING										
MAIN BOARD										
BROWNS	167.00	165.00	09/02/12	171.00	161.00	6,828,536	70,875,000	29491480	11,836,125,000	61,614,947
C.W.MACKIE	83.10	83.00	09/02/12	85.80	77.50	190,900	35,988,556	2392460	2,990,649,004	23,649,476
CFT	7.60	7.60	09/02/12	8.00	7.50	478,700	140,196,000	331760	1,065,489,600	129,453,600
EASTERN MERCHANT	13.40	13.50	09/02/12	13.50	12.00	13,430,420	117,446,000	599030	1,573,776,400	98,950,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,955
RADIANT GEMS	92.10	93.00	09/02/12	105.00	87.90	451,349	2,400,000	793710	221,040,000	1,336,796
SINGER SRI LANKA (+)	114.30	115.00	09/02/12	117.00	111.00	108,119,502	125,209,610	263800	14,311,458,423	122,187,751
DIRI SAVI BOARD										
TESS AGRO	3.10	3.10	09/02/12	3.30	3.00	6,469,620	180,000,000	4623565	558,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	500,000	165.00	82,500,000.00
NAT. DEV. BANK	235,500	122.50	28,848,750.00
JKH	300,000	165.00	49,500,000.00
JKH	122,500	165.00	20,212,500.00
COMMERCIAL BANK	400,000	102.00	40,800,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,236.84	12,558.24	15,899.50	16,317.10	211,877,663	10,308,942	2,832
BEVERAGE FOOD AND TOBACCO	11,188.16	11,397.40	15,530.05	15,820.51	69,240,768	2,733,424	683
CHEMICALS AND PHARMACEUTICALS	9,922.51	9,865.86	13,403.16	13,326.64	14,624,430	733,001	141
CLOSED END FUNDS	0.00	0.00			44,400	800	4
CONSTRUCTION AND ENGINEERING	3,036.69	3,062.84	4,221.94	4,258.30	3,165,070	108,500	54
DIVERSIFIED HOLDINGS	1,679.46	1,705.09	1,848.01	1,876.21	249,696,382	6,220,555	1,198
FOOTWEAR AND TEXTILES	993.67	1,002.75	1,279.85	1,291.54	22,363,750	375,920	187
HEALTH CARE	492.48	491.74	548.88	548.06	12,246,022	1,141,220	184
HOTELS AND TRAVELS	3,274.51	3,315.64	3,626.42	3,671.97	43,317,721	2,453,207	757
INVESTMENT TRUSTS	22,850.28	23,435.19	24,174.11	24,792.90	39,315,818	1,754,695	940
INFORMATION TECHNOLOGY	171.06	181.48	183.62	194.80	10,669,072	1,238,006	269
LAND AND PROPERTY	517.37	534.39	649.10	670.46	27,802,606	1,284,733	564
MANUFACTURING	2,859.68	2,928.82	3,984.73	4,081.06	70,420,018	5,088,795	1,332
MOTORS	23,517.71	24,545.30	29,136.07	30,409.16	19,837,800	49,100	90
OIL PALMS	117,553.20	122,291.12	135,629.32	141,095.78	10,677,589	10,048	41
PLANTATIONS	717.15	757.59	911.56	962.96	2,979,042	178,050	251
POWER AND ENERGY	105.65	110.98	114.42	120.20	13,218,010	2,660,700	407
SERVICES	22,053.82	22,230.04	32,516.65	32,776.48	178,800	26,100	15
STORES AND SUPPLIES	25,820.40	28,758.92	27,564.48	30,701.48	1,055,185	1,420	17
TELECOMMUNICATIONS	149.92	154.87	178.62	184.53	1,381,440	115,770	111
TRADING	20,197.76	21,008.75	21,921.98	22,802.20	38,495,805	1,796,158	270
					862,607,391	38,279,144	10,347

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	52,927,255,936	1,653,751,287,602
Domestic	37,321,873,838	1,244,058,137,280
Foreign	15,605,382,098	409,693,150,322

DEBT MARKET

Corporate Debt	Today	Prv.Day 03-FEB-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	789,134	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	7,400	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 09th February 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	03-02-2012	101.68	103.10	106.64	100.00 16/06/11	15/06/16	26/02/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	29/02/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/03/12	2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
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
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	05/03/12	222,650	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	29/02/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16D17.48		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-07/12/16B17	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-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	29/02/12	8,600	100
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-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	29/02/12	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	29/02/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	29/02/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/03/12	2,781,100	100
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
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100

Daily Movements Corporate Debt on 09th February 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-30/09/13B	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 09th February 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 09th February 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: jkstock@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, Wattala Branch Tel: 2930099,
Fax: 0112930099
- **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. Matara Branch, 312, Anagarika
Dharmapala Mawatha, Nupe, Matara
- **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: cttsales@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799, City Branch 245, Dharmapala Mawatha, Colombo 07. Tel : 0117957799.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk , Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **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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Level 4, West Block, World Trade Centre, Echelon Square, Colombo 1, Sri Lanka. Tel: 2356456, 2446581
Fax: Clearing & Settlement 2440396, Finance & Administration 4627566, Information Technology 2440162, Regulatory Affairs 2448925,
Listing & Corporate Affairs 2391128, Market Development 2445279, Human Resources 2440163, Legal 2440539
E Mail: info@cse.lk, Website: www.cse.lk

BRANCHES

MATARA BRANCH

38 Station Road, Matara. Tel: 041-2220094, 041-2220095 Fax: 041-4390546

Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 041-5410005-6, 041-2232985, Asha Phillip Securities Ltd Tel: 041-2223240, 041-2223940,
Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd
Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

KANDY BRANCH

"Ceybank House", 88 Dalada Veediya, Kandy. Tel: 081-4474407, 081-4474409 Fax: 081-4474475

Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 081-5622779, 081-5622781, Asha Phillip Securities Ltd Tel: 081-4474118, Fax: 081-2204750,
Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
Lanka Securities (Pvt) Ltd Tel: 081-4939206, Fax: 081-4481772

KURUNEGALA BRANCH

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

Member Firms

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

NEGOMBO BRANCH

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

Member Firms

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

JAFFNA BRANCH

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

Member Firms

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

CSE TRADING FLOOR, COLOMBO

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

Member Firms

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