

Wednesday February 1, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,682.33	5,693.92	
Milanka Price Index	4,909.46	4,925.91	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,893.71	6,907.76
TRI on Milanka Shares (MTRI)	6,002.15	6,022.25

TOTAL TURNOVER (Rs.)

Equity	1,337,823,709
Closed End Funds	190,040
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,079,912,555,436	2,084,130,779,198	(6.05)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,337,823,709	190,040	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,044,882,921	190,040	
Domestic Sales	1,264,552,789	190,040	
Foreign Purchases	292,940,788	0	
Foreign Sales	73,270,920	0	
Volume of Turnover (No.)	48,720,066	2,800	
Domestic	46,875,030	2,800	
Foreign	1,845,036	0	
Trades (No.)	16,332	11	
Domestic	16,028	11	
Foreign	304	0	
PER	14.87	0.00	
PBV	1.88	0.00	
DY	1.86	0.00	
Listed Companies/Funds (No.)	276	1	
Traded Companies/Funds (No.)	222	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
MET. RES. HOL.	19.10	24.00	4.90	25.65	24.00	24.00	100	2,400.00	1
S M B LEASING [X]	0.50	0.60	0.10	20.00	0.60	0.50	501,900	286,600.00	30
CITY HOUSING	17.80	20.80	3.00	16.85	21.90	18.00	1,812,600	36,365,980.00	1085
ACME	29.70	33.50	3.80	12.79	34.30	28.50	12,191,200	385,876,040.00	3656
MASKELIYA	17.60	19.70	2.10	11.93	19.90	19.20	13,100	258,200.00	13
UDAPUSSELLAWA	29.10	32.00	2.90	9.97	32.00	31.90	1,400	44,780.00	2
AUTODROME	890.70	975.60	84.90	9.53	980.00	949.00	2,200	2,146,300.00	14
SWARNAMAHAL FIN	132.20	143.10	10.90	8.25	147.50	134.80	333,100	46,599,990.00	573
REGNIS	332.90	359.70	26.80	8.05	381.50	328.00	151,500	56,087,640.00	481
BIMPUTH LANKA	38.20	41.20	3.00	7.85	41.20	38.20	200	7,940.00	2

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ENV.I. RESOURCES [W]	11.00	5.50	(5.50)	(50.00)	11.30	5.50	11,309,700	74,991,520.00	3293
ENV.I. RESOURCES [W]	11.50	9.90	(1.60)	(13.91)	11.50	8.20	432,200	4,327,870.00	219
MIRAMAR	198.50	171.00	(27.50)	(13.85)	195.00	171.00	200	36,600.00	2
ENV.I. RESOURCES [W]	11.10	9.90	(1.20)	(10.81)	11.50	8.90	398,300	4,090,460.00	201
COMMERCIAL DEV.	108.30	97.00	(11.30)	(10.43)	97.00	97.00	100	9,700.00	1
CITRUS LEISURE [W]	14.60	13.30	(1.30)	(8.90)	13.90	13.20	42,200	562,000.00	16
UNION CHEMICALS	833.50	769.20	(64.30)	(7.71)	833.00	690.00	1,200	915,110.00	12
HORANA	33.10	30.60	(2.50)	(7.55)	30.60	30.60	700	21,420.00	3
ENV.I. RESOURCES	29.10	27.00	(2.10)	(7.22)	30.00	26.50	1,546,300	42,578,610.00	764
S M B LEASING	1.50	1.40	(0.10)	(6.67)	1.50	1.40	258,600	382,190.00	30

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,682	5,694	6,074	6,075	5,536	(6.45)
MPI	4,909	4,926	5,229	5,240	4,711	(6.11)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

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

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

MANDATORY OFFERS

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

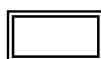
SUB-DIVISION OF SHARES

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

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

DIVIDEND ANNOUNCEMENTS

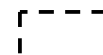
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Printcare PLC	0.35	Interim		25-01-2012	02-02-2012
Lanka Walltiles PLC	1.00	Interim		25-01-2012	03-02-2012
Nanda Investments & Finance Limited	0.07	Final (subject to 10% dividend tax)		27-01-2012	08-02-2012
Hotel Sigiriya PLC	2.50	Interim		03-02-2012	15-02-2012
Royal Ceramics Lanka PLC	2.00	Interim (Tax Free)		08-02-2012	17-02-2012
Alliance Finance Company PLC	25.00	Interim		08-02-2012	17-02-2012
Bairaha Farms PLC	2.00	Interim		08-02-2012	21-02-2012
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



Announcements for the day



XC /XR/XD Falling Due on the next day



BOLD Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 01ST FEBRUARY 2012)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **25th January 2012 to 31st January 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **01st February 2012**.

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

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

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Environmental Resources Investment PLC	01-02-2012	“Samudra Ball Room”, Taj Samudra Hotel, 25, Galle Face Centre Road, Colombo 03.	9.00 a.m.
Asia Asset Finance Limited	14-02-2012	Park Street Hotel, No.20, Park Street, Colombo 02.	10.00 a.m.
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.
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, Buddhaloka Mawatha, Colombo 07.	10.30 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

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

CORPORATE DISCLOSURES

Company	Subject	Date
Namal Acuity Value Fund	<u>Net Asset Value</u> The Net Asset Value of Namal Acuity Value Fund as at January 31, 2012 is Rs 83.75	01-02-2012

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
Hotel Services (Ceylon) PLC
Sathosa Motors PLC
Chemane PLC

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Amana Takaful PLC	Dr. T. Senthilvel	30-01-2012	500,000	2.10
The Colombo Fort Land & Building Company PLC	Mr. A. Rajaratnam	20-01-2012	5,100	44.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Shalimar (Malay) PLC	Goodhope Asia Holdings Limited Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	30-01-2012	100	882.00

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
The Colombo Fort Land & Building Company PLC	Mr. A. Rajaratnam	23-01-2012	5,100	42.00

CHANGE OF DIRECTORATES**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. D. Sooriyaarachchi	Alternate Director to Prof. K. A. M. K. Ranasinghe	Sampath Bank PLC	31-01-2012

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	400	66.00		3	ACME	10,000	30.90		1
A.SPEN.HOT.HOLD.	1,700	60.00		3	ACME	10,000	31.00		1
A.SPEN.HOT.HOLD.	100	67.90		1	ACME	60,900	30.90		14
A.SPEN.HOT.HOLD.	1,000	66.00		1	ACME	400	31.00		1
A.SPEN.HOT.HOLD.	100	67.80		1	ACME	10,000	30.90		2
A.SPEN.HOT.HOLD.	100	67.70	1.60	1	ACME	10,000	30.80		5
ACL	100	69.90		1	ACME	19,600	30.90		7
ACL	100	71.00	1.30	1	ACME	3,700	30.80		1
ACME	37,700	31.00		40	ACME	9,600	30.90		1
ACME	4,500	31.20		3	ACME	10,400	30.80		1
ACME	20,000	31.40		2	ACME	2,000	30.90		1
ACME	1,000	31.50		1	ACME	34,900	30.80		20
ACME	1,000	31.10		1	ACME	23,600	30.70		12
ACME	20,100	31.00		3	ACME	3,600	30.80		5
ACME	3,900	30.90		1	ACME	4,100	30.70		3
ACME	26,000	31.00		3	ACME	44,200	30.60		14
ACME	97,200	31.50		8	ACME	67,400	30.50		11
ACME	51,600	31.00		9	ACME	300	30.60		1
ACME	10,000	30.90		5	ACME	35,600	30.50		3
ACME	28,400	31.00		7	ACME	100	30.70		1
ACME	1,500	31.10		1	ACME	2,000	30.60		1
ACME	3,300	31.30		1	ACME	28,000	30.50		2
ACME	59,900	31.00		23	ACME	300	30.70		1
ACME	2,900	30.80		2	ACME	1,000	30.60		1
ACME	5,000	30.90		1	ACME	9,000	30.50		1
ACME	7,700	30.80		1	ACME	5,000	30.70		4
ACME	2,500	30.70		3	ACME	6,500	30.50		4
ACME	200	30.90		1	ACME	7,900	30.60		4
ACME	1,700	30.80		1	ACME	500	30.70		1
ACME	8,300	30.90		1	ACME	500	30.60		1
ACME	100	30.80		1	ACME	2,000	30.70		1
ACME	5,000	30.70		2	ACME	20,200	30.60		7
ACME	900	30.80		1	ACME	20,600	30.50		11
ACME	15,300	30.90		3	ACME	12,000	30.40		5
ACME	4,700	31.00		1	ACME	2,000	30.30		1
ACME	6,400	30.80		3	ACME	1,500	30.20		1
ACME	12,600	31.00		4	ACME	1,500	30.30		5
ACME	10,000	30.80		2	ACME	900	30.40		3
ACME	10,000	30.90		3	ACME	12,900	30.30		9
ACME	25,000	30.80		6	ACME	16,500	30.20		4
ACME	4,500	30.90		2	ACME	38,500	30.10		6
ACME	400	30.80		1	ACME	97,500	30.00		28
ACME	10,000	30.70		3	ACME	3,500	29.90		2
ACME	25,600	30.80		6	ACME	76,100	29.80		5
ACME	15,700	30.70		12	ACME	5,000	30.00		1
ACME	39,500	30.60		11	ACME	700	29.80		2
ACME	3,100	30.70		2	ACME	2,000	29.70		1
ACME	21,300	30.60		11	ACME	200	29.50		1
ACME	6,000	30.70		2	ACME	17,100	29.20		1
ACME	19,000	30.60		4	ACME	200	30.00		2
ACME	5,000	30.80		2	ACME	1,800	29.90		4
ACME	1,000	30.60		1	ACME	4,500	29.80		1
ACME	5,000	30.80		2	ACME	7,600	29.90		3
ACME	20,000	30.70		2	ACME	1,300	29.70		2
ACME	10,300	30.80		3	ACME	800	29.60		1
ACME	10,000	30.90		1	ACME	200	30.00		2
ACME	100	30.70		1	ACME	2,500	29.80		1
ACME	100	30.80		1	ACME	7,000	29.70		4

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ACME	400	29.80		1	ACME	12,000	30.30		4
ACME	12,900	30.00		3	ACME	9,000	30.40		9
ACME	500	29.70		1	ACME	13,000	30.50		8
ACME	21,800	30.00		14	ACME	31,000	30.60		17
ACME	500	30.30		1	ACME	3,700	30.70		4
ACME	27,500	30.00		18	ACME	5,000	30.60		3
ACME	2,500	30.20		1	ACME	3,300	30.70		3
ACME	2,500	30.30		3	ACME	1,000	30.60		1
ACME	23,000	30.00		11	ACME	63,400	30.70		12
ACME	1,000	30.10		1	ACME	87,400	30.80		50
ACME	25,000	30.00		14	ACME	700	30.90		2
ACME	1,400	30.10		1	ACME	800	30.80		1
ACME	1,100	30.20		2	ACME	500	30.90		1
ACME	600	30.30		2	ACME	8,000	30.80		3
ACME	8,600	30.40		3	ACME	4,500	30.90		9
ACME	56,600	30.20		31	ACME	100	30.80		1
ACME	9,000	30.30		5	ACME	53,400	30.90		32
ACME	21,900	30.20		16	ACME	200	31.00		2
ACME	43,000	30.10		14	ACME	200	30.90		1
ACME	162,200	30.00		32	ACME	500	31.00		1
ACME	15,500	29.90		9	ACME	7,500	30.90		5
ACME	8,700	29.80		5	ACME	100	31.00		1
ACME	20,000	30.00		2	ACME	200	30.90		1
ACME	200	29.90		1	ACME	177,500	31.00		85
ACME	1,800	30.00		2	ACME	70,900	31.10		29
ACME	14,000	29.90		8	ACME	7,000	31.00		3
ACME	40,900	30.00		8	ACME	2,000	31.10		1
ACME	10,000	30.10		3	ACME	7,500	31.00		1
ACME	18,000	30.00		2	ACME	3,000	31.10		2
ACME	4,200	30.20		3	ACME	100	31.00		1
ACME	15,000	30.30		4	ACME	36,500	31.10		16
ACME	6,000	30.40		7	ACME	4,500	31.00		4
ACME	9,700	30.30		2	ACME	2,000	30.90		1
ACME	12,000	30.20		2	ACME	5,000	30.70		3
ACME	300	30.30		2	ACME	4,600	30.50		1
ACME	5,600	30.20		8	ACME	5,300	30.40		4
ACME	10,400	30.30		4	ACME	4,000	30.30		5
ACME	6,900	30.20		3	ACME	4,700	30.20		1
ACME	100	30.30		1	ACME	5,900	30.30		5
ACME	1,000	30.20		1	ACME	5,300	30.20		1
ACME	10,500	30.30		9	ACME	7,200	30.10		3
ACME	6,700	30.20		1	ACME	500	30.30		1
ACME	2,500	30.30		2	ACME	7,700	30.20		4
ACME	100	30.20		1	ACME	17,100	30.10		5
ACME	89,500	30.30		56	ACME	1,700	30.00		1
ACME	5,000	30.20		1	ACME	3,500	30.20		1
ACME	16,400	30.30		6	ACME	20,200	30.00		10
ACME	1,000	30.20		1	ACME	7,000	29.90		5
ACME	2,000	30.30		5	ACME	3,100	30.00		2
ACME	13,200	30.20		6	ACME	2,000	29.90		2
ACME	5,800	30.30		3	ACME	9,700	30.00		8
ACME	300	30.20		1	ACME	13,700	29.90		2
ACME	7,000	30.30		3	ACME	12,700	29.80		2
ACME	16,300	30.20		8	ACME	12,500	30.00		10
ACME	15,400	30.30		8	ACME	21,800	30.20		20
ACME	10,200	30.20		1	ACME	5,000	30.10		1
ACME	700	30.30		1	ACME	15,600	30.20		13
ACME	5,000	30.40		4	ACME	30,200	30.10		16

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ACME	32,500	30.00		7	ACME	32,000	29.70		2
ACME	1,500	29.90		1	ACME	15,000	29.50		5
ACME	500	30.00		1	ACME	17,000	29.70		2
ACME	22,900	29.90		10	ACME	500	29.50		1
ACME	13,200	29.80		5	ACME	1,500	29.70		1
ACME	4,400	29.70		4	ACME	56,500	29.50		4
ACME	2,600	29.60		3	ACME	1,900	29.60		2
ACME	18,100	29.50		10	ACME	400	29.70		1
ACME	6,500	29.60		4	ACME	2,600	29.80		4
ACME	500	29.50		2	ACME	12,100	29.90		4
ACME	15,600	29.70		1	ACME	200	29.70		1
ACME	4,000	29.50		1	ACME	26,800	30.00		16
ACME	100	29.60		1	ACME	9,900	30.10		3
ACME	2,700	29.80		1	ACME	7,100	30.20		4
ACME	5,500	29.90		2	ACME	1,000	30.10		2
ACME	12,800	30.00		9	ACME	39,400	30.20		12
ACME	200	29.80		2	ACME	15,300	30.30		9
ACME	10,000	29.70		2	ACME	7,000	30.40		2
ACME	100	29.60		1	ACME	2,000	30.50		2
ACME	1,600	29.80		3	ACME	1,000	30.30		1
ACME	8,500	29.70		5	ACME	19,700	30.20		1
ACME	6,900	29.60		5	ACME	29,300	30.10		4
ACME	71,000	29.50		24	ACME	200	30.40		1
ACME	17,700	29.40		4	ACME	800	30.50		1
ACME	10,000	29.50		6	ACME	800	30.10		1
ACME	44,300	29.40		7	ACME	5,200	30.50		8
ACME	16,000	29.30		7	ACME	1,000	30.30		1
ACME	18,200	29.20		5	ACME	10,100	30.00		2
ACME	10,000	29.10		4	ACME	4,000	30.30		1
ACME	52,400	29.00		8	ACME	46,000	30.50		9
ACME	10,000	29.10		3	ACME	5,000	30.10		2
ACME	70,300	29.00		19	ACME	8,300	30.00		5
ACME	1,000	28.50		1	ACME	5,000	30.40		1
ACME	1,300	28.60		2	ACME	72,000	30.50		32
ACME	600	28.50		1	ACME	103,300	30.60		62
ACME	15,000	28.90		2	ACME	26,500	30.50		6
ACME	85,000	29.00		6	ACME	34,800	30.60		9
ACME	1,300	28.60		2	ACME	31,800	30.50		7
ACME	400	28.90		1	ACME	13,700	30.60		6
ACME	600	29.00		1	ACME	42,600	30.50		3
ACME	100	28.60		1	ACME	34,800	30.70		19
ACME	69,900	29.00		14	ACME	21,600	30.80		10
ACME	11,000	29.10		5	ACME	50,600	30.90		14
ACME	5,000	29.20		2	ACME	500	30.80		1
ACME	5,500	29.10		4	ACME	12,300	30.90		8
ACME	5,000	29.00		1	ACME	800	31.00		1
ACME	7,000	29.10		3	ACME	17,400	30.90		16
ACME	1,500	29.00		1	ACME	239,600	31.00		80
ACME	5,500	29.10		5	ACME	1,300	30.90		2
ACME	2,500	29.20		1	ACME	500	31.00		1
ACME	3,000	29.00		2	ACME	2,500	30.90		1
ACME	6,500	29.20		4	ACME	500	31.00		1
ACME	12,000	29.50		4	ACME	600	30.90		1
ACME	4,500	29.60		3	ACME	50,000	31.00		7
ACME	4,500	29.70		2	ACME	2,000	30.90		1
ACME	7,800	29.80		15	ACME	139,600	31.00		38
ACME	2,400	29.50		2	ACME	7,300	31.10		2
ACME	600	29.80		2	ACME	7,100	31.00		5

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ACME	1,800	31.10		3	ACME	5,000	31.20		1
ACME	2,500	31.00		2	ACME	1,100	31.40		2
ACME	25,000	31.10		8	ACME	10,000	30.90		1
ACME	400	31.00		1	ACME	10,000	31.20		1
ACME	42,300	31.10		12	ACME	5,000	31.30		1
ACME	20,000	31.20		7	ACME	73,900	31.40		16
ACME	2,000	31.10		1	ACME	131,600	31.50		30
ACME	114,200	31.20		40	ACME	24,900	31.40		2
ACME	1,000	31.30		1	ACME	20,800	31.50		2
ACME	6,000	31.20		3	ACME	52,700	31.60		13
ACME	87,200	31.30		32	ACME	5,000	30.80		2
ACME	500	31.20		1	ACME	37,000	31.50		5
ACME	16,600	31.30		7	ACME	30,400	31.60		6
ACME	154,400	31.40		66	ACME	2,000	31.50		1
ACME	127,700	31.50		38	ACME	2,500	31.60		2
ACME	100	31.40		1	ACME	63,100	31.50		5
ACME	43,400	31.50		14	ACME	32,700	31.60		6
ACME	111,000	31.40		7	ACME	200	31.70		1
ACME	30,500	31.30		6	ACME	10,100	31.50		4
ACME	29,600	31.20		9	ACME	4,000	31.60		1
ACME	35,000	31.10		7	ACME	18,700	31.70		11
ACME	15,500	31.00		5	ACME	41,400	31.80		15
ACME	2,000	30.90		1	ACME	2,000	31.50		1
ACME	28,100	30.60		4	ACME	4,500	31.70		4
ACME	3,800	30.50		1	ACME	82,900	31.80		14
ACME	3,000	30.10		2	ACME	65,400	31.90		25
ACME	49,200	30.00		18	ACME	15,000	31.80		2
ACME	100	30.30		1	ACME	82,100	31.90		9
ACME	10,000	30.10		1	ACME	120,700	32.00		54
ACME	23,900	30.30		3	ACME	88,100	32.10		2
ACME	7,700	30.50		4	ACME	2,000	31.80		1
ACME	10,100	30.70		2	ACME	3,000	31.70		1
ACME	25,000	30.50		12	ACME	10,000	31.60		2
ACME	10,000	30.40		2	ACME	12,600	32.00		6
ACME	1,000	30.30		1	ACME	38,400	32.10		11
ACME	2,800	30.40		2	ACME	25,500	32.20		4
ACME	5,200	30.50		3	ACME	200	32.10		1
ACME	100	30.40		1	ACME	10,000	32.20		2
ACME	9,700	30.50		1	ACME	14,100	32.10		4
ACME	1,000	30.70		1	ACME	28,000	32.20		1
ACME	100	30.80		1	ACME	2,000	32.10		1
ACME	11,100	30.90		4	ACME	48,000	32.20		2
ACME	47,200	31.00		14	ACME	1,000	32.00		1
ACME	2,500	31.10		1	ACME	1,000	32.20		1
ACME	5,800	31.00		4	ACME	11,800	32.00		7
ACME	3,500	31.10		2	ACME	132,300	32.20		5
ACME	25,100	31.20		7	ACME	25,000	32.30		3
ACME	9,200	31.30		5	ACME	3,000	32.20		3
ACME	21,000	31.40		5	ACME	47,200	32.30		7
ACME	35,400	31.50		12	ACME	28,000	32.20		5
ACME	1,000	31.30		1	ACME	42,100	32.30		4
ACME	24,600	31.40		5	ACME	7,900	32.40		3
ACME	10,000	31.30		1	ACME	700	32.30		1
ACME	4,900	31.40		4	ACME	10,000	32.20		3
ACME	100	31.10		1	ACME	84,200	32.40		21
ACME	6,900	31.00		2	ACME	16,100	32.50		1
ACME	28,400	31.40		10	ACME	2,700	32.40		2
ACME	21,600	31.50		1	ACME	207,400	32.50		27

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ACME	5,000	32.40		1	ACME	28,000	33.00		8
ACME	122,700	32.50		12	ACME	8,900	33.10		4
ACME	10,000	32.40		3	ACME	29,400	33.20		3
ACME	31,100	32.50		10	ACME	38,000	33.30		10
ACME	200	32.40		1	ACME	49,200	33.40		10
ACME	27,800	32.50		3	ACME	74,500	33.50		11
ACME	9,200	32.60		2	ACME	1,000	33.00		3
ACME	13,600	32.50		6	ACME	11,900	33.40		2
ACME	36,400	32.60		5	ACME	43,900	33.50		5
ACME	2,100	32.50		2	ACME	120,500	33.60		13
ACME	32,600	32.60		4	ACME	52,400	33.70		4
ACME	1,000	32.50		1	ACME	3,000	33.50		2
ACME	67,800	32.60		21	ACME	1,100	33.10		2
ACME	5,000	32.50		1	ACME	10,100	33.00		3
ACME	2,000	32.60		2	ACME	22,900	33.50		4
ACME	147,100	32.70		18	ACME	4,100	33.60		1
ACME	6,000	32.60		1	ACME	67,600	33.70		10
ACME	75,200	32.70		18	ACME	62,600	33.80		17
ACME	2,000	32.50		2	ACME	10,000	33.70		1
ACME	2,000	32.60		1	ACME	2,700	33.80		4
ACME	19,900	32.70		12	ACME	7,200	33.70		6
ACME	39,500	32.80		6	ACME	5,000	33.60		2
ACME	5,000	32.70		3	ACME	56,900	33.70		43
ACME	54,000	32.80		8	ACME	5,000	33.60		2
ACME	5,000	32.70		1	ACME	13,200	33.70		9
ACME	81,100	32.80		16	ACME	400	33.60		1
ACME	89,900	32.90		29	ACME	6,300	33.70		6
ACME	13,200	32.80		9	ACME	2,500	33.80		2
ACME	49,600	32.90		11	ACME	9,800	33.70		6
ACME	244,600	33.00		64	ACME	1,700	33.60		1
ACME	1,100	32.90		2	ACME	700	33.80		2
ACME	1,000	33.00		1	ACME	1,000	33.60		1
ACME	2,700	32.90		5	ACME	100	33.70		1
ACME	67,600	33.00		10	ACME	37,100	33.60		8
ACME	100	32.90		1	ACME	40,300	33.70		3
ACME	300	32.80		3	ACME	30,000	33.60		8
ACME	10,000	32.90		2	ACME	27,400	33.70		3
ACME	43,600	33.00		11	ACME	110,100	33.60		6
ACME	101,400	33.10		9	ACME	300	33.70		1
ACME	14,200	33.20		5	ACME	900	33.60		2
ACME	1,000	33.10		1	ACME	34,400	33.70		14
ACME	800	33.00		1	ACME	48,700	33.80		16
ACME	200	33.10		1	ACME	62,500	33.90		8
ACME	5,000	32.80		1	ACME	37,100	34.00		20
ACME	5,000	32.70		1	ACME	300	33.90		1
ACME	5,000	32.50		1	ACME	10,000	34.00		4
ACME	11,000	32.40		2	ACME	15,000	33.90		7
ACME	2,000	32.80		1	ACME	44,700	34.00		13
ACME	6,100	32.60		5	ACME	11,300	33.90		3
ACME	500	32.50		1	ACME	16,500	33.80		4
ACME	100	32.60		1	ACME	5,000	34.00		2
ACME	4,500	32.50		3	ACME	36,000	33.90		11
ACME	1,000	32.30		1	ACME	2,800	33.80		2
ACME	3,000	32.20		1	ACME	27,200	33.70		2
ACME	3,000	32.60		1	ACME	5,000	33.90		2
ACME	4,800	32.90		2	ACME	133,800	34.00		20
ACME	18,100	33.00		5	ACME	3,000	33.90		4
ACME	3,000	32.30		1	ACME	2,000	34.00		1

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ACME	1,000	33.70		1	AITKEN SPENCE	1,000	113.20		1
ACME	3,000	33.90		1	AITKEN SPENCE	1,000	114.00		1
ACME	2,000	34.00		1	AITKEN SPENCE	100	113.50		1
ACME	10,500	33.90		6	AITKEN SPENCE	100	113.30		1
ACME	98,100	34.00		19	AITKEN SPENCE	1,900	113.20		2
ACME	11,000	34.10		1	AITKEN SPENCE	7,000	113.50	0.50	2
ACME	1,000	34.00		1	ALUFAB	400	35.80		3
ACME	1,500	33.80		3	ALUFAB	200	36.00		1
ACME	2,400	34.00		4	ALUFAB	1,700	36.50		3
ACME	200	34.10		2	ALUFAB	2,300	36.00		4
ACME	400	34.00		1	ALUFAB	5,700	35.90		4
ACME	3,900	34.10		6	ALUFAB	2,800	35.80		5
ACME	14,700	34.00		9	ALUFAB	2,000	35.50		1
ACME	100,000	34.10		5	ALUFAB	1,800	35.80	0.40	4
ACME	2,400	34.00		6	AMAYA LEISURE	400	70.00		1
ACME	73,400	34.10		6	AMAYA LEISURE	100	69.60	0.40	1
ACME	1,000	34.00		1	ARPICO	100	116.00	8.00	1
ACME	26,000	34.10		6	ASCOT HOLDINGS	300	151.50		1
ACME	44,000	34.20		3	ASCOT HOLDINGS	200	153.90		1
ACME	3,000	34.10		1	ASCOT HOLDINGS	800	154.00		1
ACME	18,400	34.00		10	ASCOT HOLDINGS	100	154.40		1
ACME	2,000	33.90		1	ASCOT HOLDINGS	200	154.50		2
ACME	1,400	34.00		2	ASCOT HOLDINGS	100	154.90		1
ACME	10,000	33.90		3	ASCOT HOLDINGS	1,500	155.00	1.60	2
ACME	40,400	34.00		9	ASIA CAPITAL	400	57.00	0.70	2
ACME	6,200	34.10		4	ASIRI	2,000	8.50	0.40	4
ACME	43,800	34.20		3	ASIRI SURG	1,700	7.30		2
ACME	2,000	34.00		1	ASIRI SURG	23,300	7.20		2
ACME	94,300	34.20		14	ASIRI SURG	300	7.30	0.10	2
ACME	1,500	34.00		1	AUTODROME	200	949.00		2
ACME	10,000	34.20		2	AUTODROME	100	950.00		1
ACME	100	34.10		1	AUTODROME	100	975.00		1
ACME	17,900	34.00		7	AUTODROME	1,800	980.00	89.30	10
ACME	26,900	34.10		8	AVIVA NDB	200	230.00	1.00	1
ACME	16,400	34.20		2	BAIRAHA FARMS	200	184.00		2
ACME	200	34.00		1	BAIRAHA FARMS	300	183.00		1
ACME	34,500	34.20		12	BAIRAHA FARMS	400	182.50		1
ACME	10,500	34.30		2	BAIRAHA FARMS	100	183.00		1
ACME	500	34.20		1	BAIRAHA FARMS	100	185.00		1
ACME	18,300	34.00		8	BAIRAHA FARMS	100	182.10		1
ACME	100	34.20		1	BAIRAHA FARMS	800	182.00		1
ACME	11,000	34.00		4	BAIRAHA FARMS	300	180.10		1
ACME	11,000	34.20		3	BAIRAHA FARMS	400	180.00		3
ACME	5,300	34.00		2	BAIRAHA FARMS	500	179.50		1
ACME	1,600	33.90		3	BAIRAHA FARMS	200	182.00		2
ACME	5,100	33.80		2	BAIRAHA FARMS	100	180.10		1
ACME	2,200	33.70		3	BAIRAHA FARMS	1,100	180.00		4
ACME	10,000	33.60		2	BAIRAHA FARMS	2,000	182.00		2
ACME	11,100	33.50		2	BAIRAHA FARMS	100	181.50		1
ACME	12,200	34.00		1	BAIRAHA FARMS	300	182.00		1
ACME	100	34.10		1	BAIRAHA FARMS	100	180.10		1
ACME	2,700	34.20	4.50	1	BAIRAHA FARMS	800	182.00		7
AGALAWATTE	100	43.00	1.90	1	BAIRAHA FARMS	100	180.10		1
AHOT PROPERTIES	500	74.00	3.00	2	BAIRAHA FARMS	100	180.00		1
AITKEN SPENCE	1,000	113.20		2	BAIRAHA FARMS	200	181.00		1
AITKEN SPENCE	100	114.00		1	BAIRAHA FARMS	700	180.00		6
AITKEN SPENCE	35,000	113.20		2	BAIRAHA FARMS	200	181.00		2
AITKEN SPENCE	100	114.00		1	BAIRAHA FARMS	200	179.00	9.00	2

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BALANGODA	400	24.20		0.20	2 BOGA WANTALAWA	200	12.40		1.00 1
BLUE DIAMONDS	7,400	7.30			4 BROWNS BEACH	5,100	15.40		4
BLUE DIAMONDS	10,000	7.20			5 BUKIT DARAH	100	975.00		1
BLUE DIAMONDS	16,700	7.10			6 BUKIT DARAH	100	1,000.00		1
BLUE DIAMONDS	17,700	7.20			5 C T HOLDINGS	14,400	160.00		7
BLUE DIAMONDS	100	7.30			1 C T HOLDINGS	200	160.10	2.20	1
BLUE DIAMONDS	53,400	7.20			2 C T LAND	100	28.00		1
BLUE DIAMONDS	6,800	7.10			7 C T LAND	300	28.10		2
BLUE DIAMONDS	2,200	7.00			1 C T LAND	1,000	27.50		2
BLUE DIAMONDS	50,500	7.20			7 C T LAND	1,000	28.10		1
BLUE DIAMONDS	2,300	7.10			2 C T LAND	500	28.00		1
BLUE DIAMONDS	170,500	7.00		19	19 C T LAND	400	28.10		1
BLUE DIAMONDS	65,900	6.90			7 C T LAND	100	27.20		1
BLUE DIAMONDS	2,100	7.10			1 C T LAND	400	27.10	0.90	2
BLUE DIAMONDS	5,000	7.00			3 C.W.MACKIE	200	85.00		1
BLUE DIAMONDS	15,000	7.10			1 C.W.MACKIE	100	84.00		1
BLUE DIAMONDS	1,200	7.00			2 C.W.MACKIE	100	83.10		1
BLUE DIAMONDS	15,700	7.10			1 C.W.MACKIE	800	83.00	5.00	1
BLUE DIAMONDS	700	7.00			1 CARGILLS	300	182.00		1
BLUE DIAMONDS	500	7.10			1 CARGILLS	1,900	185.00		1
BLUE DIAMONDS	500	7.00			1 CARGILLS	100	183.00		1
BLUE DIAMONDS	7,300	7.10			6 CARGILLS	300	185.00	3.30	2
BLUE DIAMONDS	100	7.20			1 CARGO BOAT	2,100	92.00	4.70	2
BLUE DIAMONDS	700	7.10			2 CDB	800	57.00		4
BLUE DIAMONDS	94,900	7.00		19	19 CDB	300	56.60		1
BLUE DIAMONDS	7,000	7.10			1 CDB	100	56.50		1
BLUE DIAMONDS	8,000	7.20		0.10	1 CDB	400	56.60	0.80	2
BLUE DIAMONDS[X.0000]	14,800	3.40			4 CENTRAL FINANCE	1,000	187.00		1
BLUE DIAMONDS[X.0000]	10,000	3.30			2 CENTRAL FINANCE	3,100	188.90		3
BLUE DIAMONDS[X.0000]	4,500	3.40			4 CENTRAL FINANCE	1,500	187.50		1
BLUE DIAMONDS[X.0000]	3,000	3.30			1 CENTRAL FINANCE	20,000	185.00	4.00	6
BLUE DIAMONDS[X.0000]	53,500	3.40		14	14 CEYLON GUARDIAN	100,000	230.00	6.90	1
BLUE DIAMONDS[X.0000]	19,400	3.30			8 CEYLON INV.	300	97.60		1
BLUE DIAMONDS[X.0000]	60,000	3.40			4 CEYLON INV.	200	97.50		2
BLUE DIAMONDS[X.0000]	10,000	3.30			2 CEYLON INV.	100	101.00		1
BLUE DIAMONDS[X.0000]	500	3.40			1 CEYLON LEATHER	100	110.10		1
BLUE DIAMONDS[X.0000]	29,000	3.30			6 CEYLON LEATHER	900	110.00		1
BLUE DIAMONDS[X.0000]	5,000	3.40			1 CEYLON LEATHER	100	112.00		1
BLUE DIAMONDS[X.0000]	5,900	3.30			3 CEYLON LEATHER	6,800	110.20		6
BLUE DIAMONDS[X.0000]	2,000	3.40			1 CEYLON LEATHER	2,000	110.30		3
BLUE DIAMONDS[X.0000]	277,000	3.30		34	34 CEYLON LEATHER	1,200	110.20		2
BLUE DIAMONDS[X.0000]	47,300	3.20		14	14 CEYLON LEATHER	500	112.00		1
BLUE DIAMONDS[X.0000]	300	3.30			1 CEYLON LEATHER	2,500	110.20		1
BLUE DIAMONDS[X.0000]	13,100	3.20			4 CEYLON LEATHER	100	110.10		1
BLUE DIAMONDS[X.0000]	800	3.30			2 CEYLON LEATHER	3,400	110.00		1
BLUE DIAMONDS[X.0000]	35,000	3.20			2 CEYLON LEATHER	100	109.00		1
BLUE DIAMONDS[X.0000]	1,000	3.30			1 CEYLON LEATHER	100	108.50		1
BLUE DIAMONDS[X.0000]	483,000	3.20		45	45 CEYLON LEATHER	500	106.50		2
BLUE DIAMONDS[X.0000]	182,200	3.10			4 CEYLON LEATHER	3,000	106.00		1
BLUE DIAMONDS[X.0000]	1,100	3.20			2 CEYLON LEATHER	400	105.00		1
BLUE DIAMONDS[X.0000]	10,000	3.10		0.30	1 CEYLON LEATHER	5,000	106.00		4
BOGALA GRAPHITE	200	33.20			1 CEYLON LEATHER	5,000	105.00		2
BOGALA GRAPHITE	4,800	34.00			6 CEYLON LEATHER	6,900	106.00		4
BOGALA GRAPHITE	4,500	35.00	0.20		2 CEYLON LEATHER	6,800	108.90		2
BOGA WANTALAWA	200	13.30			2 CEYLON LEATHER	1,600	109.00		2
BOGA WANTALAWA	300	13.50			3 CEYLON LEATHER	1,400	110.00		3
BOGA WANTALAWA	300	13.40			1 CEYLON LEATHER	100	111.00	0.60	1
BOGA WANTALAWA	100	13.00			1 CEYLON	500	19.80		2

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	100	19.70		1	CEYLON TOBACCO	35,000	499.90		10
LEATHER[W.0013]					CEYLON TOBACCO	50,000	500.00		1
CEYLON	9,300	19.80		3	CEYLON TOBACCO	200	499.50		1
LEATHER[W.0013]					CEYLON TOBACCO	500	499.90		2
CEYLON	14,500	19.90		6	CEYLON TOBACCO	200	499.00		1
LEATHER[W.0013]					CEYLON TOBACCO	50,000	501.00		1
CEYLON	21,100	20.00		7	CEYLON TOBACCO	100	499.00	8.50	1
LEATHER[W.0013]					CFT	800	9.10		2
CEYLON	20,000	18.90		6	CFT	14,900	9.20		3
LEATHER[W.0013]					CFT	20,200	9.00		6
CEYLON	5,000	18.80		2	CHEMANEX	100	118.00		1
LEATHER[W.0013]					CHEMANEX	200	119.90		1
CEYLON	1,500	18.60		1	CHEMANEX	800	120.00		1
LEATHER[W.0013]					CHEMANEX	200	119.00		1
CEYLON	13,500	18.50		5	CHEMANEX	1,300	120.00		1
LEATHER[W.0013]					CHEMANEX	100	104.00		1
CEYLON	1,100	17.50		1	CHEMANEX	100	119.00	2.10	1
LEATHER[W.0013]					CIC[X.0000]	1,700	70.00	3.80	5
CEYLON	100	18.50		1	CIFL	2,000	7.80		2
LEATHER[W.0013]					CIFL	13,500	7.90		6
CEYLON	500	19.10		1	CIFL	900	7.50		3
LEATHER[W.0013]			0.30	1	CIFL	500	7.60		1
CEYLON	2,400	19.20		3	CIFL	2,300	7.50		4
LEATHER[W.0013]					CIFL	2,100	7.40		3
CEYLON	10,000	20.10		5	CIFL	10,900	7.30		20
LEATHER[W.0014]					CIFL	1,400	7.40		2
CEYLON	4,000	20.00		1	CIFL	16,200	7.30	0.40	12
LEATHER[W.0014]					CITRUS LEISURE	200	40.00		1
CEYLON	49,400	20.00		9	CITRUS LEISURE	600	39.00		2
LEATHER[W.0014]					CITRUS LEISURE	100	38.60		1
CEYLON	4,000	20.10		2	CITRUS LEISURE	100	38.50		1
LEATHER[W.0014]					CITRUS LEISURE	100	38.10		1
CEYLON	13,700	20.20		3	CITRUS LEISURE	1,100	38.00		1
LEATHER[W.0014]					CITRUS LEISURE	300	37.40		1
CEYLON	2,300	20.30		1	CITRUS LEISURE	500	37.30		1
LEATHER[W.0014]					CITRUS LEISURE	500	37.10		2
CEYLON	14,000	20.00		4	CITRUS LEISURE	1,500	37.50		1
LEATHER[W.0014]					CITRUS LEISURE	400	39.80		2
CEYLON	6,000	19.50		2	CITRUS LEISURE	500	37.60		1
LEATHER[W.0014]					CITRUS LEISURE	3,700	37.50		4
CEYLON	4,000	19.40		1	CITRUS LEISURE	100	37.60		1
LEATHER[W.0014]					CITRUS LEISURE	5,900	37.50	1.00	2
CEYLON	1,000	19.50		1	CITRUS LEISURE[W.0018]	3,000	13.50		2
LEATHER[W.0014]					CITRUS LEISURE[W.0018]	2,000	13.60		2
CEYLON	1,000	19.40		1	CITRUS LEISURE[W.0018]	3,600	13.50		2
LEATHER[W.0014]					CITRUS LEISURE[W.0018]	8,300	13.40		7
CEYLON	4,000	19.30		2	CITRUS LEISURE[W.0018]	1,000	13.30		1
LEATHER[W.0014]					CITRUS LEISURE[W.0018]	23,700	13.20		1
CEYLON	8,000	19.00		2	CITRUS LEISURE[W.0018]	600	13.90	0.70	1
LEATHER[W.0014]					CITRUS LEISURE[W.0019]	400	13.00		1
CEYLON	10,000	18.80		1	CITRUS LEISURE[W.0019]	2,000	13.30		1
LEATHER[W.0014]					CITRUS LEISURE[W.0019]	3,000	13.10		1
CEYLON	1,500	19.20		1	CITRUS LEISURE[W.0019]	10,100	13.00		2
LEATHER[W.0014]					CITRUS LEISURE[W.0019]	6,300	12.70		3
CEYLON	1,000	18.70		1	CITRUS LEISURE[W.0019]	5,000	13.00		1
LEATHER[W.0014]					CITRUS LEISURE[W.0019]	2,000	12.70		2
CEYLON	8,000	18.60		2	CITRUS LEISURE[W.0019]	5,000	13.00	0.20	1
LEATHER[W.0014]									
CEYLON	2,300	18.00		2					
LEATHER[W.0014]									
CEYLON	1,000	18.70	0.70	1					

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITY HOUSING	1,300	18.40		3	CITY HOUSING	6,200	19.90		8
CITY HOUSING	3,100	18.50		4	CITY HOUSING	16,900	20.00		11
CITY HOUSING	500	18.60		1	CITY HOUSING	100	20.10		1
CITY HOUSING	500	18.80		2	CITY HOUSING	2,000	20.20		4
CITY HOUSING	400	18.90		2	CITY HOUSING	8,500	20.30		2
CITY HOUSING	52,600	19.00		15	CITY HOUSING	6,200	20.40		11
CITY HOUSING	500	18.50		1	CITY HOUSING	24,300	20.50		17
CITY HOUSING	6,100	18.40		6	CITY HOUSING	400	20.80		2
CITY HOUSING	19,200	18.30		3	CITY HOUSING	10,300	20.90		5
CITY HOUSING	10,000	19.00		1	CITY HOUSING	100	21.00		1
CITY HOUSING	2,000	18.50		1	CITY HOUSING	2,000	20.90		1
CITY HOUSING	6,900	18.40		4	CITY HOUSING	500	21.00		2
CITY HOUSING	7,100	18.30		1	CITY HOUSING	500	20.80		3
CITY HOUSING	13,200	19.00		11	CITY HOUSING	4,100	20.50		5
CITY HOUSING	600	19.10		2	CITY HOUSING	1,000	20.40		3
CITY HOUSING	1,000	19.00		2	CITY HOUSING	1,600	20.30		3
CITY HOUSING	900	19.10		2	CITY HOUSING	400	20.20		1
CITY HOUSING	2,200	19.20		5	CITY HOUSING	4,000	20.30		4
CITY HOUSING	1,000	19.10		1	CITY HOUSING	6,100	20.20		4
CITY HOUSING	300	19.20		1	CITY HOUSING	14,200	20.00		9
CITY HOUSING	9,000	19.10		4	CITY HOUSING	9,000	19.90		8
CITY HOUSING	11,900	19.00		8	CITY HOUSING	500	20.00		1
CITY HOUSING	700	19.20		3	CITY HOUSING	2,500	19.90		3
CITY HOUSING	3,300	19.30		2	CITY HOUSING	28,200	19.80		11
CITY HOUSING	200	19.20		1	CITY HOUSING	21,700	20.00		4
CITY HOUSING	5,000	19.30		7	CITY HOUSING	200	20.20		1
CITY HOUSING	16,800	19.50		10	CITY HOUSING	7,200	20.30		9
CITY HOUSING	2,500	19.60		4	CITY HOUSING	2,100	20.20		2
CITY HOUSING	300	19.50		1	CITY HOUSING	500	20.30		1
CITY HOUSING	100	19.80		1	CITY HOUSING	100	20.20		1
CITY HOUSING	5,000	19.60		2	CITY HOUSING	15,000	20.30		5
CITY HOUSING	2,400	19.70		4	CITY HOUSING	10,000	20.10		3
CITY HOUSING	2,600	19.60		3	CITY HOUSING	25,000	20.00		3
CITY HOUSING	8,400	19.50		4	CITY HOUSING	100	20.10		1
CITY HOUSING	11,000	19.80		2	CITY HOUSING	6,000	20.00		5
CITY HOUSING	31,100	19.90		14	CITY HOUSING	15,600	19.80		8
CITY HOUSING	59,500	20.00		16	CITY HOUSING	3,200	19.70		4
CITY HOUSING	200	20.20		1	CITY HOUSING	3,700	19.60		5
CITY HOUSING	47,100	20.00		35	CITY HOUSING	2,000	19.70		1
CITY HOUSING	6,000	19.80		2	CITY HOUSING	5,100	19.60		5
CITY HOUSING	1,200	19.70		2	CITY HOUSING	15,700	19.50		6
CITY HOUSING	4,000	19.80		1	CITY HOUSING	11,100	19.60		6
CITY HOUSING	1,000	19.90		1	CITY HOUSING	9,200	19.50		7
CITY HOUSING	5,000	19.80		1	CITY HOUSING	100	19.60		1
CITY HOUSING	6,000	19.90		4	CITY HOUSING	12,400	19.50		14
CITY HOUSING	6,100	20.00		1	CITY HOUSING	1,100	19.40		2
CITY HOUSING	2,000	19.90		1	CITY HOUSING	11,900	19.30		7
CITY HOUSING	10,000	20.00		7	CITY HOUSING	5,300	19.20		8
CITY HOUSING	2,400	19.90		5	CITY HOUSING	5,200	19.10		2
CITY HOUSING	600	20.00		1	CITY HOUSING	28,400	19.00		19
CITY HOUSING	7,000	19.90		6	CITY HOUSING	100	18.90		1
CITY HOUSING	5,000	20.00		3	CITY HOUSING	1,800	19.00		4
CITY HOUSING	12,500	19.90		3	CITY HOUSING	3,100	18.90		3
CITY HOUSING	3,000	20.00		2	CITY HOUSING	1,600	19.00		3
CITY HOUSING	1,100	19.90		3	CITY HOUSING	600	18.90		1
CITY HOUSING	12,500	19.80		3	CITY HOUSING	10,600	18.80		2
CITY HOUSING	5,000	19.90		5	CITY HOUSING	17,300	18.60		5
CITY HOUSING	200	19.80		1	CITY HOUSING	9,200	18.50		6

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITY HOUSING	4,000	18.40		1	CITY HOUSING	12,100	19.80		2
CITY HOUSING	5,600	18.20		5	CITY HOUSING	19,400	19.90		10
CITY HOUSING	7,700	18.10		4	CITY HOUSING	56,900	20.00		14
CITY HOUSING	6,600	18.00		2	CITY HOUSING	9,000	20.10		4
CITY HOUSING	500	18.10		1	CITY HOUSING	55,100	20.00		14
CITY HOUSING	100	18.30		1	CITY HOUSING	2,200	20.20		3
CITY HOUSING	900	18.20		2	CITY HOUSING	8,200	20.30		8
CITY HOUSING	100	18.50		1	CITY HOUSING	7,800	20.40		8
CITY HOUSING	5,000	18.30		6	CITY HOUSING	16,900	20.50		11
CITY HOUSING	16,400	18.20		4	CITY HOUSING	2,400	20.60		6
CITY HOUSING	50,700	18.50		7	CITY HOUSING	700	20.70		4
CITY HOUSING	500	18.80		4	CITY HOUSING	1,200	20.80		2
CITY HOUSING	700	18.90		3	CITY HOUSING	1,200	20.70		2
CITY HOUSING	4,200	19.00		4	CITY HOUSING	5,400	20.60		3
CITY HOUSING	100	19.30		1	CITY HOUSING	3,900	20.70		2
CITY HOUSING	200	19.10		2	CITY HOUSING	13,200	20.80		8
CITY HOUSING	1,000	19.20		2	CITY HOUSING	18,800	20.90		14
CITY HOUSING	100	19.00		1	CITY HOUSING	74,700	21.00		33
CITY HOUSING	400	19.30		4	CITY HOUSING	6,000	21.10		7
CITY HOUSING	300	18.80		2	CITY HOUSING	100	21.00		1
CITY HOUSING	100	19.20		1	CITY HOUSING	5,800	21.10		4
CITY HOUSING	100	18.80		1	CITY HOUSING	8,200	21.20		7
CITY HOUSING	15,300	18.70		9	CITY HOUSING	400	21.30		3
CITY HOUSING	1,400	18.80		1	CITY HOUSING	3,000	21.40		3
CITY HOUSING	400	19.00		4	CITY HOUSING	1,000	21.30		3
CITY HOUSING	13,800	18.70		18	CITY HOUSING	12,700	21.40		5
CITY HOUSING	1,600	18.60		3	CITY HOUSING	500	21.30		1
CITY HOUSING	400	18.70		2	CITY HOUSING	31,000	21.40		12
CITY HOUSING	3,500	18.60		2	CITY HOUSING	36,400	21.50		11
CITY HOUSING	1,600	18.50		1	CITY HOUSING	1,500	21.60		2
CITY HOUSING	100	18.70		1	CITY HOUSING	11,700	21.70		5
CITY HOUSING	8,200	18.50		4	CITY HOUSING	5,000	21.80		2
CITY HOUSING	5,300	18.40		6	CITY HOUSING	1,000	21.70		1
CITY HOUSING	100	18.70		1	CITY HOUSING	17,700	21.80		11
CITY HOUSING	2,100	18.40		3	CITY HOUSING	4,400	21.90		4
CITY HOUSING	3,300	18.30		4	CITY HOUSING	6,400	21.80		5
CITY HOUSING	5,300	18.10		5	CITY HOUSING	2,300	21.70		2
CITY HOUSING	10,200	18.00		6	CITY HOUSING	17,000	21.50		4
CITY HOUSING	2,900	18.40		6	CITY HOUSING	13,900	21.40		5
CITY HOUSING	100	18.50		1	CITY HOUSING	11,700	21.20		3
CITY HOUSING	100	18.60		1	CITY HOUSING	900	21.40		2
CITY HOUSING	200	18.40		1	CITY HOUSING	1,000	21.50		3
CITY HOUSING	1,600	18.70		3	CITY HOUSING	1,400	21.60		2
CITY HOUSING	2,000	18.80		1	CITY HOUSING	300	21.40		1
CITY HOUSING	400	18.90		2	CITY HOUSING	1,500	21.50		1
CITY HOUSING	1,000	19.00		2	CITY HOUSING	200	21.40		2
CITY HOUSING	100	18.90		1	CITY HOUSING	1,800	21.50		3
CITY HOUSING	3,600	19.00		7	CITY HOUSING	4,700	21.60		1
CITY HOUSING	2,300	19.20		6	CITY HOUSING	600	21.40		2
CITY HOUSING	6,000	19.30		6	CITY HOUSING	3,600	21.30		2
CITY HOUSING	1,000	19.40		1	CITY HOUSING	5,100	21.20		3
CITY HOUSING	2,800	19.50		4	CITY HOUSING	8,100	21.10		5
CITY HOUSING	3,500	19.40		2	CITY HOUSING	12,600	21.00		9
CITY HOUSING	7,000	19.70		4	CITY HOUSING	1,000	21.30		1
CITY HOUSING	400	19.80		1	CITY HOUSING	5,000	21.00		2
CITY HOUSING	4,800	19.70		3	CITY HOUSING	2,000	21.10		1
CITY HOUSING	5,000	19.50		4	CITY HOUSING	4,600	21.30		4
CITY HOUSING	7,700	19.70		6	CITY HOUSING	6,200	21.50		8

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITY HOUSING	1,300	21.30			2 COLOMBO LAND	3,100	47.20	0.30	3
CITY HOUSING	4,300	21.50			5 COLONIAL MTR	4,300	390.00		10
CITY HOUSING	700	21.40			1 COLONIAL MTR	2,500	388.00	1.80	1
CITY HOUSING	17,500	21.50			1 COMMERCIAL BANK	4,000	106.00		3
CITY HOUSING	2,100	21.30			2 COMMERCIAL BANK	2,000	105.00		2
CITY HOUSING	2,600	21.50			2 COMMERCIAL BANK	200	104.50		1
CITY HOUSING	400	21.40			1 COMMERCIAL BANK	1,000	104.20		1
CITY HOUSING	17,300	21.50			6 COMMERCIAL BANK	8,500	104.00		6
CITY HOUSING	2,000	21.40			4 COMMERCIAL BANK	200	104.20		1
CITY HOUSING	10,000	21.50			5 COMMERCIAL BANK	200	104.10		2
CITY HOUSING	1,900	21.40			2 COMMERCIAL BANK	3,500	104.00		8
CITY HOUSING	47,100	21.50			17 COMMERCIAL BANK	10,000	104.50		7
CITY HOUSING	5,100	21.40			4 COMMERCIAL BANK	118,600	104.00		36
CITY HOUSING	30,000	21.50			5 COMMERCIAL BANK	100	104.50		1
CITY HOUSING	400	21.40			1 COMMERCIAL BANK	400	104.80		1
CITY HOUSING	3,500	21.50			4 COMMERCIAL BANK	100	104.90		1
CITY HOUSING	4,300	21.60			5 COMMERCIAL BANK	54,600	105.00		19
CITY HOUSING	1,000	21.70			2 COMMERCIAL BANK	20,500	104.50		8
CITY HOUSING	4,300	21.80			3 COMMERCIAL BANK	200	104.20		1
CITY HOUSING	10,100	21.90	4.10		4 COMMERCIAL BANK	4,500	104.90		4
COCO LANKA	800	52.50			3 COMMERCIAL BANK	1,500	105.00		2
COCO LANKA	4,000	50.10			1 COMMERCIAL BANK	500	104.90		1
COCO LANKA	2,500	51.90			3 COMMERCIAL BANK	65,000	104.50		22
COCO LANKA[X.0000]	200	41.30		0.90	1 COMMERCIAL BANK	2,000	104.40		2
COL PHARMACY	100	940.10			1 COMMERCIAL BANK	1,300	104.20		2
COL PHARMACY	100	950.00			1 COMMERCIAL BANK	5,000	104.10		1
COL PHARMACY	100	945.00			1 COMMERCIAL BANK	4,700	104.00		1
COL PHARMACY	200	940.10			2 COMMERCIAL BANK	500	104.40		1
COL PHARMACY	100	940.00			1 COMMERCIAL BANK	2,500	104.10		3
COL PHARMACY	100	930.10		16.70	1 COMMERCIAL BANK	4,600	104.00		1
COLD STORES	500	101.90			1 COMMERCIAL BANK	1,700	104.10		2
COLD STORES	200	104.00			1 COMMERCIAL BANK	3,300	104.50		1
COLD STORES	400	104.90			1 COMMERCIAL BANK	100	104.40		1
COLD STORES	100	105.90			1 COMMERCIAL BANK	900	104.50		1
COLD STORES	900	106.00			4 COMMERCIAL BANK	39,500	104.00		20
COLD STORES	3,000	107.00			2 COMMERCIAL BANK	100	104.40		1
COLD STORES	2,500	106.00			1 COMMERCIAL BANK	23,200	104.00		12
COLD STORES	100	106.90			1 COMMERCIAL BANK	1,500	104.40		2
COLD STORES	500	102.50			1 COMMERCIAL BANK	21,000	104.50		3
COLD STORES	800	102.10			2 COMMERCIAL BANK	600	104.00		1
COLD STORES	1,000	103.50			1 COMMERCIAL BANK	100	104.10		1
COLD STORES	70,200	102.50			2 COMMERCIAL BANK	100	104.00		1
COLD STORES	100	103.00			1 COMMERCIAL BANK	25,000	104.90		2
COLD STORES	200	102.20			1 COMMERCIAL BANK	40,900	105.00	0.30	10
COLD STORES	200	102.10			2 COMMERCIAL	113,000	89.40		1
COLD STORES	6,100	102.00			6 BANK[X.0000]				
COLD STORES	200	101.00			2 COMMERCIAL	11,100	89.00		21
COLD STORES	500	100.00			2 BANK[X.0000]				
COLOMBO LAND	100	48.90			1 COMMERCIAL	100	89.40		1
COLOMBO LAND	1,000	48.00			1 BANK[X.0000]				
COLOMBO LAND	1,000	47.20			1 COMMERCIAL	7,800	89.00		8
COLOMBO LAND	500	47.50			2 BANK[X.0000]				
COLOMBO LAND	800	47.20			1 COMMERCIAL	200	89.20		1
COLOMBO LAND	2,200	47.10			1 BANK[X.0000]				
COLOMBO LAND	1,500	47.50			2 COMMERCIAL	2,400	89.40		2
COLOMBO LAND	5,100	47.20			1 BANK[X.0000]				
COLOMBO LAND	1,100	47.10			1 COMMERCIAL	300	89.80		3
COLOMBO LAND	3,500	47.50			12 BANK[X.0000]				
					1 COMMERCIAL	10,300	89.90		7
					2 BANK[X.0000]				

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK[X.0000]	186,300	90.00		48	DIPPED PRODUCTS	200	93.00		1
COMMERCIAL BANK[X.0000]	500	89.10		1	DIPPED PRODUCTS	800	92.10		2
COMMERCIAL BANK[X.0000]	1,000	90.00		2	DIPPED PRODUCTS	300	91.20		1
COMMERCIAL BANK[X.0000]	1,000	90.10		1	DIPPED PRODUCTS	2,700	91.10		9
COMMERCIAL BANK[X.0000]	84,800	90.00		9	DIPPED PRODUCTS	3,900	91.00	1.10	3
COMMERCIAL BANK[X.0000]	300	89.20		1	DISTILLERIES	200	136.10		1
COMMERCIAL BANK[X.0000]	2,500	89.10		3	DISTILLERIES	500	135.10		1
COMMERCIAL BANK[X.0000]	3,900	89.00		2	DISTILLERIES	3,300	135.00	1.10	4
COMMERCIAL BANK[X.0000]	2,100	89.50		2	DOCKYARD	900	220.00		3
COMMERCIAL BANK[X.0000]	11,000	89.90		3	DOCKYARD	1,100	221.00	14.60	2
COMMERCIAL BANK[X.0000]	99,900	90.00		20	DUNAMIS CAPITAL	2,000	15.00		1
COMMERCIAL BANK[X.0000]	1,500	90.10		5	DUNAMIS CAPITAL	3,200	15.10		3
COMMERCIAL BANK[X.0000]	56,700	90.00	2.30	16	DUNAMIS CAPITAL	31,200	15.00		12
COMMERCIAL DEV.	100	97.00		11.30	EAST WEST	1,100	20.50		2
CONVENIENCE FOOD	100	236.10		3.90	EAST WEST	1,100	20.00		1
DANKOTUWA PORCEL	200	29.50		1	EAST WEST	4,400	19.90		5
DANKOTUWA PORCEL	1,000	29.80		1	EAST WEST	5,000	20.00		1
DANKOTUWA PORCEL	100	30.00		1	EAST WEST	1,000	20.40		1
DANKOTUWA PORCEL	400	29.30		1	EAST WEST	2,100	20.50		2
DANKOTUWA PORCEL	1,000	29.50		4	EAST WEST	2,400	20.70		1
DANKOTUWA PORCEL	100	29.30		1	EAST WEST	500	20.50		1
DANKOTUWA PORCEL	1,000	28.70		1	EAST WEST	1,500	20.30		1
DANKOTUWA PORCEL	300	28.30		1	EAST WEST	3,500	20.60		2
DANKOTUWA PORCEL	2,200	28.20		4	EAST WEST	6,200	20.70		5
DANKOTUWA PORCEL	4,200	28.10		5	EAST WEST	5,000	20.50		2
DANKOTUWA PORCEL	1,300	28.00		3	EAST WEST	2,900	20.10		4
DFCC BANK	2,000	107.00		2	EAST WEST	42,100	20.00		17
DFCC BANK	5,000	106.60		1	EAST WEST	1,100	20.30		2
DFCC BANK	1,000	106.50		1	EAST WEST	100	19.90		1
DFCC BANK	100	108.00		1	EAST WEST	10,000	20.00		1
DFCC BANK	300	106.50		2	EAST WEST	300	20.20		1
DFCC BANK	100	106.40		1	EAST WEST	500	20.00		1
DFCC BANK	300	106.00		2	EAST WEST	400	19.90		3
DFCC BANK	200	104.00		1	EAST WEST	8,000	19.80		5
DFCC BANK	21,700	105.00		1	EAST WEST	1,000	19.70		1
DFCC BANK	500	106.00		2	EAST WEST	2,000	19.50		4
DFCC BANK	100	105.10		1	EAST WEST	1,100	19.30		1
DFCC BANK	4,900	105.00		3.00	EAST WEST	4,100	19.20		1
DIALOG	4,500	7.00		1	EAST WEST	100	19.90		1
DIALOG	1,100	6.90		1	EAST WEST	2,800	19.40		2
DIALOG	2,400	7.00		2	EAST WEST	100	19.50		1
DIALOG	32,000	6.90		8	EAST WEST	500	20.00		1
DIALOG	100	7.00		1	EAST WEST	2,200	20.20		2
DIALOG	12,600	6.90		0.10	EAST WEST	7,200	20.40		3
DIMO	400	1,274.00		1	EAST WEST	2,000	20.00		1
DIMO	200	1,255.00		2	EAST WEST	700	19.50		2
DIMO	200	1,270.00	2.50	1	EAST WEST	600	20.00		1
DIPPED PRODUCTS	100	93.10		1	EAST WEST	100	19.60		1
					EAST WEST	8,100	19.90		5
					EASTERN MERCHANT	3,000	19.60	0.40	4
					EDEN HOTEL LANKA	7,000	15.00	0.20	6
					EDEN HOTEL LANKA	2,000	33.60		1
					EDEN HOTEL LANKA	5,000	33.50		1
					EDEN HOTEL LANKA	9,300	33.00		3
					EDEN HOTEL LANKA	3,500	32.50		4
					EDEN HOTEL LANKA	1,500	32.70		2
					EDEN HOTEL LANKA	100	34.50		1
					EDEN HOTEL LANKA	39,900	35.00	0.10	5

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	500	29.50		1	ENV.I. RESOURCES	1,000	27.60		2
ENV.I. RESOURCES	200	29.60		1	ENV.I. RESOURCES	1,400	27.50		6
ENV.I. RESOURCES	100	29.10		1	ENV.I. RESOURCES	8,200	27.30		6
ENV.I. RESOURCES	5,200	29.60		5	ENV.I. RESOURCES	6,100	27.20		5
ENV.I. RESOURCES	4,000	29.70		2	ENV.I. RESOURCES	1,900	27.10		2
ENV.I. RESOURCES	300	30.00		1	ENV.I. RESOURCES	3,100	27.20		1
ENV.I. RESOURCES	500	29.90		1	ENV.I. RESOURCES	6,900	27.30		3
ENV.I. RESOURCES	1,800	29.60		4	ENV.I. RESOURCES	20,200	27.10		12
ENV.I. RESOURCES	2,000	29.30		1	ENV.I. RESOURCES	500	27.20		1
ENV.I. RESOURCES	500	29.20		2	ENV.I. RESOURCES	1,700	27.10		3
ENV.I. RESOURCES	24,700	29.10		2	ENV.I. RESOURCES	70,600	27.00		19
ENV.I. RESOURCES	100	29.20		1	ENV.I. RESOURCES	4,000	27.10		2
ENV.I. RESOURCES	1,000	29.50		1	ENV.I. RESOURCES	9,400	27.00		1
ENV.I. RESOURCES	800	29.20		1	ENV.I. RESOURCES	1,500	27.10		1
ENV.I. RESOURCES	100	29.30		1	ENV.I. RESOURCES	8,000	27.50		3
ENV.I. RESOURCES	200	29.20		1	ENV.I. RESOURCES	3,200	27.70		1
ENV.I. RESOURCES	20,000	29.10		5	ENV.I. RESOURCES	1,000	27.40		1
ENV.I. RESOURCES	47,100	29.00		11	ENV.I. RESOURCES	1,000	27.30		1
ENV.I. RESOURCES	17,800	28.90		3	ENV.I. RESOURCES	5,600	27.50		2
ENV.I. RESOURCES	4,500	29.00		3	ENV.I. RESOURCES	100	27.30		1
ENV.I. RESOURCES	2,000	29.10		1	ENV.I. RESOURCES	3,200	27.20		4
ENV.I. RESOURCES	100	29.20		1	ENV.I. RESOURCES	16,800	27.10		3
ENV.I. RESOURCES	300	29.10		1	ENV.I. RESOURCES	11,000	27.20		2
ENV.I. RESOURCES	1,300	29.20		2	ENV.I. RESOURCES	21,200	27.10		6
ENV.I. RESOURCES	100	29.30		1	ENV.I. RESOURCES	18,800	27.00		4
ENV.I. RESOURCES	2,600	29.20		6	ENV.I. RESOURCES	5,100	27.30		2
ENV.I. RESOURCES	8,700	29.10		6	ENV.I. RESOURCES	7,000	27.10		1
ENV.I. RESOURCES	2,600	29.00		2	ENV.I. RESOURCES	4,300	27.00		8
ENV.I. RESOURCES	5,400	28.90		3	ENV.I. RESOURCES	700	26.90		1
ENV.I. RESOURCES	2,100	29.00		5	ENV.I. RESOURCES	3,000	27.40		1
ENV.I. RESOURCES	2,000	28.90		1	ENV.I. RESOURCES	3,500	27.00		4
ENV.I. RESOURCES	4,000	28.80		8	ENV.I. RESOURCES	21,300	26.90		5
ENV.I. RESOURCES	300	28.70		1	ENV.I. RESOURCES	3,000	27.00		2
ENV.I. RESOURCES	11,100	28.60		3	ENV.I. RESOURCES	300	26.90		1
ENV.I. RESOURCES	90,600	28.50		4	ENV.I. RESOURCES	3,600	27.00		2
ENV.I. RESOURCES	3,000	28.40		2	ENV.I. RESOURCES	600	26.80		2
ENV.I. RESOURCES	500	28.30		1	ENV.I. RESOURCES	2,200	26.70		3
ENV.I. RESOURCES	1,500	28.40		3	ENV.I. RESOURCES	10,500	26.60		4
ENV.I. RESOURCES	5,000	28.30		4	ENV.I. RESOURCES	39,400	26.50		6
ENV.I. RESOURCES	3,000	28.40		3	ENV.I. RESOURCES	8,500	27.00		9
ENV.I. RESOURCES	2,000	28.50		1	ENV.I. RESOURCES	300	27.40		1
ENV.I. RESOURCES	500	28.20		1	ENV.I. RESOURCES	700	27.50		1
ENV.I. RESOURCES	300	28.70		1	ENV.I. RESOURCES	18,300	27.00		11
ENV.I. RESOURCES	4,700	28.20		8	ENV.I. RESOURCES	500	26.90		1
ENV.I. RESOURCES	7,000	28.10		3	ENV.I. RESOURCES	16,000	27.00		4
ENV.I. RESOURCES	100	28.20		1	ENV.I. RESOURCES	500	26.90		1
ENV.I. RESOURCES	2,700	28.40		3	ENV.I. RESOURCES	10,000	27.00		5
ENV.I. RESOURCES	1,000	28.50		1	ENV.I. RESOURCES	1,000	26.90		2
ENV.I. RESOURCES	3,400	28.20		2	ENV.I. RESOURCES	8,500	27.00		4
ENV.I. RESOURCES	11,500	28.10		5	ENV.I. RESOURCES	1,000	27.20		1
ENV.I. RESOURCES	24,700	28.00		17	ENV.I. RESOURCES	500	27.00		1
ENV.I. RESOURCES	25,000	27.90		1	ENV.I. RESOURCES	800	27.20		2
ENV.I. RESOURCES	3,400	28.00		1	ENV.I. RESOURCES	2,000	27.50		2
ENV.I. RESOURCES	15,000	27.90		1	ENV.I. RESOURCES	3,000	27.80		1
ENV.I. RESOURCES	1,000	27.80		1	ENV.I. RESOURCES	1,000	27.90		2
ENV.I. RESOURCES	1,000	28.00		1	ENV.I. RESOURCES	7,000	28.00		4
ENV.I. RESOURCES	1,100	27.80		2	ENV.I. RESOURCES	1,200	27.90		2
ENV.I. RESOURCES	5,700	27.70		4	ENV.I. RESOURCES	1,800	28.00		1

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	7,500	27.90		5	ENV.I. RESOURCES	3,600	27.00		4
ENV.I. RESOURCES	15,900	28.00		11	ENV.I. RESOURCES	1,800	26.90		3
ENV.I. RESOURCES	10,300	28.20		3	ENV.I. RESOURCES	3,200	26.80		3
ENV.I. RESOURCES	14,700	28.00		10	ENV.I. RESOURCES	16,000	27.00		6
ENV.I. RESOURCES	1,000	27.90		1	ENV.I. RESOURCES	1,900	26.90		2
ENV.I. RESOURCES	1,500	28.00		2	ENV.I. RESOURCES	100	26.80		1
ENV.I. RESOURCES	300	27.80		1	ENV.I. RESOURCES	1,000	26.90		1
ENV.I. RESOURCES	19,500	28.00		8	ENV.I. RESOURCES	6,800	27.00		2
ENV.I. RESOURCES	5,300	28.10		3	ENV.I. RESOURCES	3,500	26.90		2
ENV.I. RESOURCES	300	28.20		1	ENV.I. RESOURCES	5,800	26.80		7
ENV.I. RESOURCES	700	28.10		2	ENV.I. RESOURCES	6,200	26.70		4
ENV.I. RESOURCES	4,200	28.00		1	ENV.I. RESOURCES	20,300	26.90		13
ENV.I. RESOURCES	1,000	28.10		1	ENV.I. RESOURCES	3,300	26.80		6
ENV.I. RESOURCES	100	28.00		1	ENV.I. RESOURCES	3,000	26.90		3
ENV.I. RESOURCES	2,000	27.90		2	ENV.I. RESOURCES	5,500	26.80		4
ENV.I. RESOURCES	6,000	27.60		2	ENV.I. RESOURCES	18,300	26.70		10
ENV.I. RESOURCES	700	28.00		1	ENV.I. RESOURCES	10,000	26.80		6
ENV.I. RESOURCES	13,500	27.50		3	ENV.I. RESOURCES	5,000	26.90		2
ENV.I. RESOURCES	3,300	27.80		2	ENV.I. RESOURCES	6,900	26.80		4
ENV.I. RESOURCES	15,500	28.00		7	ENV.I. RESOURCES	14,300	26.70		9
ENV.I. RESOURCES	1,000	27.80		1	ENV.I. RESOURCES	4,500	26.80		3
ENV.I. RESOURCES	3,800	28.00		5	ENV.I. RESOURCES	4,500	26.70		3
ENV.I. RESOURCES	1,900	27.90		3	ENV.I. RESOURCES	1,100	26.80		2
ENV.I. RESOURCES	500	27.80		1	ENV.I. RESOURCES	100	26.70		1
ENV.I. RESOURCES	400	28.00		1	ENV.I. RESOURCES	9,300	26.60		9
ENV.I. RESOURCES	1,000	27.90		1	ENV.I. RESOURCES	40,600	26.50		22
ENV.I. RESOURCES	6,400	27.80		5	ENV.I. RESOURCES	5,900	26.80		3
ENV.I. RESOURCES	600	27.70		1	ENV.I. RESOURCES	2,000	26.50		3
ENV.I. RESOURCES	1,100	27.80		2	ENV.I. RESOURCES	9,500	26.70		1
ENV.I. RESOURCES	8,400	27.70		3	ENV.I. RESOURCES	2,000	26.60		2
ENV.I. RESOURCES	15,000	27.60		6	ENV.I. RESOURCES	1,000	26.50		1
ENV.I. RESOURCES	7,800	27.50		4	ENV.I. RESOURCES	4,700	26.80		2
ENV.I. RESOURCES	300	27.70		1	ENV.I. RESOURCES	300	26.60		1
ENV.I. RESOURCES	1,000	27.60		1	ENV.I. RESOURCES	600	26.90		1
ENV.I. RESOURCES	76,800	27.50		37	ENV.I. RESOURCES	400	27.00		1
ENV.I. RESOURCES	3,000	27.40		5	ENV.I. RESOURCES	2,000	26.70		3
ENV.I. RESOURCES	1,200	27.50		3	ENV.I. RESOURCES	7,700	26.60		3
ENV.I. RESOURCES	1,500	27.40		1	ENV.I. RESOURCES	8,300	26.50		5
ENV.I. RESOURCES	28,300	27.50		3	ENV.I. RESOURCES	500	26.60		1
ENV.I. RESOURCES	300	27.70		1	ENV.I. RESOURCES	1,500	26.50		2
ENV.I. RESOURCES	100	27.60		1	ENV.I. RESOURCES	10,000	27.00	2.10	1
ENV.I. RESOURCES	200	27.50		1	ENV.I.	1,000	11.10		1
ENV.I. RESOURCES	1,500	27.70		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	2,800	27.50		3	ENV.I.	2,800	11.30		1
ENV.I. RESOURCES	1,000	27.60		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	59,600	27.50		21	ENV.I.	6,500	11.10		1
ENV.I. RESOURCES	1,000	27.40		3	RESOURCES[W.0002]				
ENV.I. RESOURCES	900	27.50		1	ENV.I.	42,000	11.00		11
ENV.I. RESOURCES	11,700	27.40		13	RESOURCES[W.0002]				
ENV.I. RESOURCES	200	27.50		2	ENV.I.	200	11.10		1
ENV.I. RESOURCES	6,100	27.40		5	RESOURCES[W.0002]				
ENV.I. RESOURCES	10,300	27.30		5	ENV.I.	20,600	11.00		10
ENV.I. RESOURCES	4,600	27.20		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	27.30		1	ENV.I.	5,500	10.80		6
ENV.I. RESOURCES	20,700	27.20		8	RESOURCES[W.0002]				
ENV.I. RESOURCES	11,500	27.10		10	ENV.I.	6,600	10.70		6
ENV.I. RESOURCES	75,100	27.00		23	RESOURCES[W.0002]				
ENV.I. RESOURCES	200	26.90		1	ENV.I.	1,800	10.60		5
					RESOURCES[W.0002]				
					ENV.I.	14,700	10.70		4

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,000	10.80			2 ENVI.	53,100	10.00		13
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,000	10.70			7 ENVI.	27,500	9.90		10
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,000	10.80			2 ENVI.	200	10.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	100	11.20			1 ENVI.	6,500	9.90		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,000	10.70			7 ENVI.	1,500	10.00		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	100	10.80			1 ENVI.	12,000	9.90		14
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	100	10.70			1 ENVI.	400	9.80		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	4,400	10.60			9 ENVI.	4,600	9.70		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,000	10.70			2 ENVI.	1,600	9.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,800	10.60			3 ENVI.	2,000	9.80		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	7,800	10.50			7 ENVI.	1,000	9.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,000	10.40			1 ENVI.	1,000	9.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	500	10.50			2 ENVI.	4,500	9.70		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	500	10.40			1 ENVI.	5,000	9.80		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	9,100	10.50			7 ENVI.	4,300	9.70		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	200	10.60			1 ENVI.	2,000	9.80		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	7,000	10.50			10 ENVI.	12,000	9.70		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	6,000	10.40			5 ENVI.	12,000	9.80		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	100	10.50			1 ENVI.	5,000	9.90		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,100	10.40			2 ENVI.	2,800	9.80		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	100	10.50			1 ENVI.	11,500	9.90		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,600	10.40			2 ENVI.	25,500	10.00		10
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,400	10.30			1 ENVI.	4,000	9.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	200	10.40			2 ENVI.	5,500	10.00		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	19,000	10.30			12 ENVI.	600	10.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	500	10.20			1 ENVI.	12,000	10.30		19
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	15,600	10.30			1 ENVI.	3,500	10.40		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	11,700	10.20			11 ENVI.	4,700	10.20		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	23,500	10.10			13 ENVI.	5,000	10.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	10,100	10.00			4 ENVI.	12,400	10.00		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	7,000	10.10			5 ENVI.	5,700	9.90		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	10,500	10.00			11 ENVI.	23,100	9.80		13
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,500	10.10			3 ENVI.	7,000	9.70		7

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,000	9.80		1	ENVI.	4,800	8.80		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,000	9.70		3	ENVI.	2,000	8.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,800	9.80		2	ENVI.	100	8.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	19,200	9.70		8	ENVI.	18,000	8.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,000	9.60		4	ENVI.	19,000	8.60		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,000	9.70		1	ENVI.	1,100	8.70		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	25,300	9.60		12	ENVI.	3,600	8.60		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	10,000	9.70		4	ENVI.	27,300	8.50		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	26,900	9.60		14	ENVI.	11,200	8.40		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	45,600	9.50		18	ENVI.	600	8.50		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	14,300	9.60		3	ENVI.	5,000	8.40		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	10,100	9.50		6	ENVI.	10,600	8.30		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	13,400	9.60		7	ENVI.	5,000	8.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	28,500	9.50		11	ENVI.	22,000	8.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	10,000	9.40		7	ENVI.	28,600	8.00		10
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,000	9.30		4	ENVI.	500	7.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	10,300	9.20		2	ENVI.	1,500	7.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	20,500	9.10		3	ENVI.	3,000	7.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	142,900	9.00		15	ENVI.	3,500	7.80		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	300	8.70		1	ENVI.	6,000	7.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	54,000	9.00		2	ENVI.	2,500	7.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	600	8.80		1	ENVI.	1,000	7.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	124,300	9.00		33	ENVI.	600	7.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,000	8.80		2	ENVI.	7,000	7.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	16,200	9.00		5	ENVI.	8,000	7.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	6,000	8.90		7	ENVI.	14,000	7.20		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	19,600	9.00		7	ENVI.	12,000	7.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,200	8.90		3	ENVI.	12,200	7.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	9,300	8.80		7	ENVI.	12,800	7.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,000	8.90		1	ENVI.	10,000	7.00		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	14,700	9.00		2	ENVI.	3,000	7.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	11,000	8.80		5	ENVI.	2,000	7.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	20,000	8.70		12	ENVI.	6,000	7.10		5

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	7,500	7.00		1	ENV I.	26,400	7.00		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	2,000	7.10		3	ENV I.	5,000	7.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	7,000	7.00		1	ENV I.	1,000	7.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	3,700	7.10		3	ENV I.	200	7.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	35,500	7.00		13	ENV I.	73,700	7.00		14
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	200	6.60		1	ENV I.	4,000	6.80		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	700	7.00		1	ENV I.	25,800	7.00		12
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	300	7.10		2	ENV I.	1,500	6.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	5,000	7.00		7	ENV I.	22,300	7.00		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	7.10		2	ENV I.	8,200	7.10		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	10,000	7.00		3	ENV I.	25,200	7.00		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	700	7.10		2	ENV I.	5,200	6.90		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	300	7.00		1	ENV I.	15,500	6.80		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	2,000	7.30		2	ENV I.	10,200	6.90		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	7.10		1	ENV I.	13,000	6.80		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	2,000	7.20		2	ENV I.	27,500	6.70		14
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	2,700	7.30		1	ENV I.	102,600	6.60		13
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	2,800	7.40		5	ENV I.	107,000	6.50		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	8,000	7.50		3	ENV I.	3,000	6.40		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	100	7.70		1	ENV I.	4,000	6.30		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	300	7.50		1	ENV I.	36,500	6.20		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	5,400	7.70		3	ENV I.	33,800	6.10		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,500	7.60		1	ENV I.	10,500	6.30		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	4,500	7.70		1	ENV I.	12,000	6.10		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	2,000	7.50		4	ENV I.	1,000	6.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	2,000	7.60		1	ENV I.	34,700	6.10		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	2,200	7.50		4	ENV I.	41,100	6.00		10
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	7.40		1	ENV I.	1,000	6.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	10,500	7.30		9	ENV I.	35,500	6.00		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	6,100	7.20		6	ENV I.	1,000	6.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	21,900	7.10		8	ENV I.	6,300	6.00		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	100,900	7.00		11	ENV I.	2,600	5.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	500	7.20		1	ENV I.	45,100	6.00		10

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	6.10		1	ENV I.	36,400	5.60		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	2,000	6.20		3	ENV I.	11,900	5.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	2,000	6.10		2	ENV I.	1,000	5.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	2,500	6.00		1	ENV I.	115,300	5.50		31
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	6.20		2	ENV I.	43,300	5.70		10
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	28,400	6.00		9	ENV I.	6,000	5.80		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	500	6.10		2	ENV I.	5,000	5.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	5,000	6.00		7	ENV I.	200	5.80		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	6.10		1	ENV I.	12,300	5.70		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	20,200	6.00		13	ENV I.	1,300	5.80		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	3,000	5.90		3	ENV I.	1,600	5.70		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	12,200	6.00		6	ENV I.	10,000	5.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	8,300	5.90		5	ENV I.	1,200	5.70		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	5,000	6.00		2	ENV I.	9,900	5.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	7,500	5.90		5	ENV I.	20,900	5.70		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	28,000	5.80		6	ENV I.	46,900	5.60		17
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	2,300	5.90		2	ENV I.	4,100	5.70		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	12,600	5.70		5	ENV I.	800	5.80		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	37,700	5.60		10	ENV I.	100	5.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	2,000	5.70		1	ENV I.	33,100	5.80		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	5,000	5.60		1	ENV I.	16,000	5.90		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	11,200	5.70		4	ENV I.	2,000	5.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	4,500	5.60		3	ENV I.	100	6.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	5.70		1	ENV I.	8,000	5.80		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	11,000	5.60		8	ENV I.	3,900	5.90		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	143,300	5.50		46	ENV I.	51,700	6.00		19
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	400	5.60		1	ENV I.	4,800	5.90		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	5,000	5.80		1	ENV I.	23,600	6.00		8
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	8,300	5.90		5	ENV I.	15,500	6.10		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	27,500	6.00		10	ENV I.	14,500	6.00		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	9,000	5.60		2	ENV I.	4,400	5.90		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	12,600	5.80		10	ENV I.	5,000	5.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	2,600	5.70		3	ENV I.	19,700	5.90		2

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	6.00		1	ENV I.	31,500	6.70		17
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,700	5.90		2	ENV I.	13,000	6.80		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	15,000	6.00		2	ENV I.	16,700	6.90		8
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	5.90		1	ENV I.	79,700	7.00		10
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	19,100	6.00		7	ENV I.	3,000	7.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	22,000	6.10		8	ENV I.	31,000	7.20		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	83,400	6.20		9	ENV I.	16,000	7.30		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	21,000	6.30		5	ENV I.	16,000	7.40		11
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	6.40		1	ENV I.	38,900	7.50		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	50,000	6.30		12	ENV I.	1,000	7.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	35,000	6.20		2	ENV I.	100	7.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	23,100	6.30		4	ENV I.	5,000	7.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	600	6.40		1	ENV I.	900	7.70		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	3,000	6.30		1	ENV I.	13,500	7.80		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	12,800	6.40		8	ENV I.	3,000	7.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	3,000	6.30		1	ENV I.	144,100	8.00		14
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	6.40		1	ENV I.	15,000	8.20		9
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	2,000	6.30		1	ENV I.	8,500	8.40		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	21,600	6.40		10	ENV I.	37,400	8.50		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	5,000	6.50		1	ENV I.	6,800	8.20		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	41,000	6.40		5	ENV I.	5,500	8.10		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	27,400	6.50		9	ENV I.	41,400	8.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	6.40		1	ENV I.	1,000	8.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	51,100	6.50		15	ENV I.	18,500	8.50		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	27,500	6.60		9	ENV I.	2,000	8.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	500	6.50		1	ENV I.	100	8.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	100	6.60		1	ENV I.	4,400	8.60		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	42,500	6.50		15	ENV I.	4,300	8.50		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	9,000	6.60		4	ENV I.	9,800	8.60		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	4,200	6.70		2	ENV I.	3,100	8.70		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	5,000	6.60		3	ENV I.	10,000	8.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	23,500	6.70		5	ENV I.	2,000	8.70		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	500	6.60		1	ENV I.	3,200	8.60		1

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	8.80			2 ENV I.	200	7.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	7,700	8.60			4 ENV I.	19,800	7.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	8.70			1 ENV I.	3,900	7.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	45,200	8.80			4 ENV I.	6,100	7.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,500	8.70			2 ENV I.	3,200	7.10		8
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	7,200	8.60			3 ENV I.	5,000	7.40		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	17,800	8.50			1 ENV I.	10,600	7.20		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	6,500	8.70			3 ENV I.	2,300	7.40		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	29,000	8.80			3 ENV I.	8,100	7.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	68,000	8.90			5 ENV I.	8,300	7.50		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,500	9.00			2 ENV I.	8,300	7.60		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	8.70			2 ENV I.	41,000	7.50		9
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	42,500	8.50			3 ENV I.	12,100	7.40		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	500	8.80			2 ENV I.	2,300	7.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	2,800	8.60			2 ENV I.	2,000	7.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	8.80			2 ENV I.	2,700	7.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,600	9.00			1 ENV I.	28,000	7.20		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	2,300	8.60			3 ENV I.	6,600	7.10		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	16,000	8.50			4 ENV I.	10,000	7.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,300	8.40			2 ENV I.	10,500	7.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,500	8.20			1 ENV I.	23,800	7.00		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	8,500	8.00			2 ENV I.	100	7.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	4,500	8.40			3 ENV I.	300	7.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	8.00			1 ENV I.	11,500	7.10		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,500	7.80			2 ENV I.	600	7.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	7,000	7.70			7 ENV I.	900	7.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	7.60			1 ENV I.	14,600	7.00		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	100	7.40			1 ENV I.	12,100	7.10		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,900	7.30			1 ENV I.	50,000	7.00		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,500	7.50			2 ENV I.	5,000	7.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	100	7.30			1 ENV I.	4,200	7.00		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	9,400	7.10			5 ENV I.	2,000	6.90		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	5,100	7.00			2 ENV I.	15,000	6.80		2

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	800	6.70		1	ENV I.	1,900	7.40		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	7,500	6.80		8	ENV I.	900	7.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	2,500	6.90		1	ENV I.	1,000	7.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	5,000	6.80		2	ENV I.	2,000	7.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	800	6.90		2	ENV I.	1,100	7.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	27,200	7.00		14	ENV I.	16,900	7.50		11
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	3,000	7.10		4	ENV I.	100	7.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	11,700	7.20		4	ENV I.	300	7.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	8,300	7.30		2	ENV I.	23,000	7.40		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	13,500	7.40		8	ENV I.	8,300	7.30		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	100	7.30		1	ENV I.	23,000	7.20		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	7.20		1	ENV I.	15,300	7.10		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	200	7.30		1	ENV I.	52,600	7.00		10
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	19,000	7.20		8	ENV I.	37,400	6.90		10
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	7.10		1	ENV I.	5,000	7.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	43,400	7.00		13	ENV I.	800	6.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	34,100	7.10		9	ENV I.	5,000	7.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	10,500	7.20		3	ENV I.	21,200	6.90		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	100	7.10		1	ENV I.	14,000	6.80		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	7.30		1	ENV I.	31,900	6.90		12
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	14,400	7.20		13	ENV I.	50,800	6.80		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	20,700	7.30		6	ENV I.	9,000	6.70		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	32,500	7.40		15	ENV I.	1,300	6.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,600	7.50		4	ENV I.	11,300	6.70		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	2,500	7.60		2	ENV I.	21,500	6.60		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	43,800	7.70		5	ENV I.	54,300	6.50		15
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	3,700	7.50		3	ENV I.	4,000	6.40		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	3,200	7.60		4	ENV I.	100	6.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	13,900	7.70		10	ENV I.	3,300	6.40		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,600	7.60		3	ENV I.	10,200	6.50		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	14,600	7.50		7	ENV I.	43,700	6.40		17
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	4,200	7.40		3	ENV I.	13,000	6.30		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	7.30		1	ENV I.	2,100	6.20		2

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	31,000	6.10			4 ENVI.	32,000	6.30		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	87,200	6.00			15 ENVI.	5,000	6.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,200	5.90			4 ENVI.	600	6.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,500	6.00			2 ENVI.	11,500	6.40		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	4,500	5.80			10 ENVI.	100	6.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	20,100	5.90			2 ENVI.	27,700	6.40		8
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	100	5.80			1 ENVI.	14,800	6.50		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	9,100	5.90			4 ENVI.	8,200	6.40		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	50,000	6.30			1 ENVI.	11,200	6.30		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	8,000	6.40			3 ENVI.	1,000	6.20		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	7,000	6.50			3 ENVI.	500	6.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,100	6.60			2 ENVI.	25,700	6.20		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,300	6.70			3 ENVI.	4,800	6.10		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	6,800	6.80			3 ENVI.	209,700	6.00		56
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	16,500	6.70			6 ENVI.	1,500	6.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,500	6.60			1 ENVI.	25,000	6.00		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	28,000	6.70			3 ENVI.	18,600	6.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	4,600	6.60			2 ENVI.	900	6.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,000	6.50			1 ENVI.	2,000	6.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,600	6.40			2 ENVI.	3,900	6.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	20,000	6.30			1 ENVI.	24,500	6.10		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	10,000	6.10			2 ENVI.	200	6.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	160,800	6.00			14 ENVI.	1,800	6.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	27,000	6.10			4 ENVI.	4,200	6.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	81,800	6.00			10 ENVI.	5,600	6.10		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,000	6.20			1 ENVI.	500	6.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	8,000	6.10			3 ENVI.	7,700	6.10		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	38,300	6.00			7 ENVI.	300	6.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	22,000	6.10			6 ENVI.	600	6.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	20,000	6.00			8 ENVI.	7,900	6.20		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	42,000	6.10			11 ENVI.	2,000	6.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	35,000	6.20			4 ENVI.	200	6.20		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	25,400	6.10			3 ENVI.	33,200	6.10		16

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	139,600	6.00		59	ENVI.	1,000	5.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,000	5.90		1	ENVI.	12,200	5.60		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	26,900	6.00		17	ENVI.	48,500	5.70		14
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	24,800	5.90		6	ENVI.	5,000	5.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,100	6.00		2	ENVI.	35,200	5.70		8
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	74,000	5.90		15	ENVI.	500	5.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,200	6.00		1	ENVI.	37,900	5.70		11
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	10,300	5.90		6	ENVI.	97,300	5.60		10
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	11,700	5.80		12	ENVI.	15,000	5.70		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,000	5.90		1	ENVI.	25,000	5.60		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	106,200	5.80		22	ENVI.	12,200	5.70		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	47,900	5.70		14	ENVI.	2,300	5.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	23,100	5.60		7	ENVI.	2,000	5.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	100	5.70		1	ENVI.	2,500	5.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	56,600	5.60		10	ENVI.	2,500	5.70		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	28,200	5.70		11	ENVI.	243,500	5.60		42
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	21,600	5.80		8	ENVI.	35,500	5.50		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,400	5.70		2	ENVI.	61,400	5.60		13
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	21,200	5.80		11	ENVI.	5,000	5.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	23,700	5.70		2	ENVI.	49,700	5.60		12
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	29,500	5.80		26	ENVI.	2,600	5.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	144,400	5.70		13	ENVI.	21,200	5.60		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,000	5.80		2	ENVI.	27,900	5.50		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,300	5.70		2	ENVI.	24,700	5.60		14
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,500	5.80		2	ENVI.	50,100	5.70		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	35,100	5.70		8	ENVI.	36,000	5.60		10
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	69,000	5.60		16	ENVI.	1,000	5.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,000	5.70		1	ENVI.	20,200	5.60		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	36,600	5.60		5	ENVI.	21,000	5.70		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,000	5.70		1	ENVI.	1,000	5.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	16,000	5.60		7	ENVI.	20,000	5.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	6,700	5.70		5	ENVI.	800	5.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,000	5.60		1	ENVI.	74,700	5.70		19

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	900	5.60		1	ENV.I.	101,000	5.50		33
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	5.70		1	ENV.I.	500	5.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	97,100	5.60		17	ENV.I.	65,300	5.50		16
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	900	5.50		1	ENV.I.	100	5.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	5.60		1	ENV.I.	740,300	5.50		154
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	4,500	5.50		1	ENV.I.	200	5.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	300	5.60		3	ENV.I.	10,300	5.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	15,600	5.50		5	ENV.I.	38,500	5.60		10
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	8,100	5.60		5	ENV.I.	2,000	5.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,500	5.50		1	ENV.I.	29,000	5.60		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	200	5.60		2	ENV.I.	319,100	5.50		20
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	39,600	5.50		6	ENV.I.	10,000	5.60		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,000	5.60		1	ENV.I.	180,300	5.50		12
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	17,700	5.50		5	ENV.I.	5,000	5.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,900	5.60		2	ENV.I.	122,000	5.50	5.50	31
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	200	5.50		1	ENV.I.	1,000	11.50		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	47,000	5.60		10	ENV.I.	1,200	11.00		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	9,200	5.50		4	ENV.I.	9,500	11.20		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	21,800	5.60		7	ENV.I.	500	11.10		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	5,300	5.50		2	ENV.I.	14,100	11.00		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	3,000	5.60		3	ENV.I.	2,000	10.90		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	3,000	5.50		1	ENV.I.	1,300	11.10		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	8,000	5.60		4	ENV.I.	3,000	11.20		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	1,000	5.50		3	ENV.I.	600	11.10		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	1,000	5.60		1	ENV.I.	10,000	11.00		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	37,700	5.50		7	ENV.I.	10,400	10.90		5
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	10,000	5.60		3	ENV.I.	5,200	11.00		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	22,100	5.50		5	ENV.I.	4,600	10.80		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	100	5.60		1	ENV.I.	10,000	10.90		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	2,500	5.50		1	ENV.I.	14,200	11.00		8
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	14,500	5.60		6	ENV.I.	1,000	10.90		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	5,000	5.50		4	ENV.I.	3,700	10.80		5
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	1,000	5.60		1	ENV.I.	3,600	10.70		3

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	13,100	10.60		5	ENV.I.	100	10.10		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	200	10.50		1	ENV.I.	100	10.50		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	500	10.70		1	ENV.I.	1,600	10.30		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	800	10.50		2	ENV.I.	1,600	10.10		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	700	10.40		2	ENV.I.	13,600	10.00		18
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	9,700	10.50		8	ENV.I.	1,200	10.30		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	2,300	10.70		3	ENV.I.	2,000	10.40		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	11,000	10.50		3	ENV.I.	6,800	10.50		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	1,000	10.40		1	ENV.I.	7,800	10.00		8
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	10,100	10.30		3	ENV.I.	53,000	9.90		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	10,500	10.20		2	ENV.I.	3,100	9.80		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	500	10.10		1	ENV.I.	5,000	9.70		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	9,900	10.00		4	ENV.I.	500	10.00		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	12,000	9.80		7	ENV.I.	3,400	9.70		4
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	9,200	10.00		3	ENV.I.	1,500	10.00		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	1,700	9.80		3	ENV.I.	2,500	10.40		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	100	9.20		1	ENV.I.	4,000	9.70		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	19,100	9.10		5	ENV.I.	7,000	9.60		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	1,800	9.90		1	ENV.I.	2,200	9.50	1.60	2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	16,300	9.00		8	ENV.I.	200	11.50		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,700	8.90		2	ENV.I.	10,200	11.30		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,000	9.80		1	ENV.I.	500	11.50		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	200	9.90		2	ENV.I.	200	11.20		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,000	10.00		1	ENV.I.	6,600	11.10		6
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,000	10.20		2	ENV.I.	8,500	11.00		9
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	15,000	10.50		8	ENV.I.	900	11.10		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	13,000	10.80		4	ENV.I.	2,500	11.50		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	3,000	10.90		3	ENV.I.	3,200	11.00		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	6,400	11.00		2	ENV.I.	8,500	10.90		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	5,300	10.80		3	ENV.I.	200	10.80		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,000	10.70		2	ENV.I.	1,000	10.70		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	5,900	10.10		2	ENV.I.	1,500	10.60		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	400	10.00		1	ENV.I.	6,000	10.50		2

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,000	10.90			2 ENV.I.	10,000	9.90		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	5,500	11.00			3 ENV.I.	18,500	10.00		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	3,300	10.70			1 ENV.I.	500	10.50		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,700	10.60			2 ENV.I.	4,000	10.00		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	500	10.70			1 ENV.I.	10,300	10.30		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,000	10.60			1 ENV.I.	9,700	10.50		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	14,400	10.50			8 ENV.I.	10,700	10.60		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	6,400	10.30			3 ENV.I.	1,000	10.80		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	4,300	10.20			2 ENV.I.	100	10.60		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	18,500	10.10			5 ENV.I.	9,600	10.90		7
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	17,700	10.00			6 ENV.I.	1,000	10.80		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	2,000	9.80			1 ENV.I.	1,600	10.60		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,600	9.50			2 ENV.I.	1,400	10.30		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	500	10.00			1 ENV.I.	9,700	10.40		6
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	2,000	9.50			1 ENV.I.	600	10.30		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	200	9.30			1 ENV.I.	6,000	10.10		5
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	6,000	9.20			4 ENV.I.	900	10.00		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	5,100	9.10			2 ENV.I.	10,900	10.40		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	100	9.20			1 ENV.I.	12,000	10.10		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	4,900	9.10			1 ENV.I.	19,300	10.00		6
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	21,800	9.00			5 ENV.I.	500	10.30		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,900	8.20			2 ENV.I.	1,000	10.10		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	500	8.30			1 ENV.I.	27,300	10.00		12
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	2,000	8.60			1 ENV.I.	400	9.90		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	3,000	8.50			1 ENV.I.	2,300	10.00		5
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	11,000	8.60			2 ENV.I.	1,000	10.30		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	11,000	8.50			2 ENV.I.	14,100	10.00		5
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	2,000	9.00			2 ENV.I.	3,100	9.90		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	7,000	8.70			2 ENV.I.	3,600	9.80		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,700	9.00			3 ENV.I.	500	10.00		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,000	9.40			1 ENV.I.	2,400	9.80		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	500	9.70			2 ENV.I.	4,200	9.90		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	4,000	9.80			2 ENV.I.	200	9.80		1

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
RESOURCES[W.0006]					GALADARI	600	27.00		2	
ENV.I.	800	9.70		2	GALADARI	1,200	27.50	0.80	2	
RESOURCES[W.0006]					GRAIN ELEVATORS	6,000	90.00		11	
ENV.I.	3,000	10.00		1	GRAIN ELEVATORS	500	89.10		1	
RESOURCES[W.0006]					GRAIN ELEVATORS	800	89.00		4	
ENV.I.	10,900	9.70		6	GRAIN ELEVATORS	500	89.90		1	
RESOURCES[W.0006]					GRAIN ELEVATORS	500	89.00		2	
ENV.I.	5,000	9.60		1.90	3	GRAIN ELEVATORS	300	88.20	2	
RESOURCES[W.0006]					GRAIN ELEVATORS	1,000	88.10		1	
EQUITY	100	42.00		1	GRAIN ELEVATORS	3,100	88.00		3	
EQUITY	100	43.70		1	GRAIN ELEVATORS	400	87.20		4	
EQUITY TWO PLC	1,000	27.90	1.80	1	GRAIN ELEVATORS	200	87.00		1	
EXPOLANKA	1,600	7.50		2	GRAIN ELEVATORS	500	86.50		1	
EXPOLANKA	206,600	7.40		22	GRAIN ELEVATORS	700	86.00		4	
EXPOLANKA	49,500	7.30		18	GRAIN ELEVATORS	100	86.20		1	
EXPOLANKA	1,000	7.40		1	GRAIN ELEVATORS	100	86.60		1	
EXPOLANKA	14,000	7.30		1	GRAIN ELEVATORS	300	86.50		1	
EXPOLANKA	1,000	7.40		1	GRAIN ELEVATORS	1,500	86.70		2	
EXPOLANKA	188,600	7.30		25	GRAIN ELEVATORS	100	88.90		1	
EXPOLANKA	1,000	7.20		1	GRAIN ELEVATORS	2,100	87.00		5	
EXPOLANKA	7,900	7.30		5	GRAIN ELEVATORS	200	87.30		1	
EXPOLANKA	17,800	7.40		3	GRAIN ELEVATORS	600	87.20		1	
EXPOLANKA	99,100	7.30		10	GRAIN ELEVATORS	2,000	87.40		4	
EXPOLANKA	50,000	7.20		4	GRAIN ELEVATORS	100	88.40		1	
EXPOLANKA	30,300	7.30		4	GRAIN ELEVATORS	300	87.80		1	
EXPOLANKA	1,000	7.20		3	GRAIN ELEVATORS	500	87.70		1	
EXPOLANKA	1,200	7.40		1	GRAIN ELEVATORS	500	87.60		2	
EXPOLANKA	50,200	7.20		0.30	12	GRAIN ELEVATORS	600	87.50		2
FIRST CAPITAL	300	15.90		1	GRAIN ELEVATORS	200	87.40		2	
FIRST CAPITAL	200	16.00		1	GRAIN ELEVATORS	100	87.30		1	
FIRST CAPITAL	12,000	15.50		3	GRAIN ELEVATORS	700	87.20		4	
FIRST CAPITAL	200	15.30		0.70	2	GRAIN ELEVATORS	1,000	87.10		1
FORT LAND	1,000	40.30		1	GRAIN ELEVATORS	5,300	87.00		14	
FORT LAND	1,700	40.20		2	GRAIN ELEVATORS	100	88.00		1	
FORT LAND	1,700	40.10		3	GRAIN ELEVATORS	200	88.50		1	
FORT LAND	5,600	40.00		5	GRAIN ELEVATORS	100	87.10		1	
FORT LAND	100	41.00		1	GRAIN ELEVATORS	100	88.90		1	
FORT LAND	100	39.00		1	GRAIN ELEVATORS	900	89.00		1	
FORT LAND	100	40.40		1	GRAIN ELEVATORS	100	88.90		1	
FORT LAND	5,200	40.80		3	GRAIN ELEVATORS	500	87.50		2	
FORT LAND	5,000	40.50		1	GRAIN ELEVATORS	500	87.10		3	
FORT LAND	400	40.80		1	GRAIN ELEVATORS	1,400	87.00		3	
FORT LAND	1,800	40.50		1	GRAIN ELEVATORS	200	87.80		1	
FORT LAND	2,000	40.40		4	GRAIN ELEVATORS	400	87.00		1	
FORT LAND	14,900	40.00		3	GRAIN ELEVATORS	500	86.90		1	
FORT LAND	15,000	39.60		1	GRAIN ELEVATORS	100	86.80		1	
FORT LAND	51,400	40.00		11	GRAIN ELEVATORS	400	88.90		2	
FORT LAND	2,000	39.80		1.10	2	GRAIN ELEVATORS	1,100	89.00	1.30	1
GALADARI	300	26.10		2	GRAIN ELEVATORS	900	3,199.00		2	
GALADARI	400	26.00		3	HARISCHANDRA	200	3,200.00	200.60	1	
GALADARI	500	26.10		2	HARISCHANDRA	100	350.00	0.40	1	
GALADARI	600	26.00		2	HAYLEYS	100	22.00		1	
GALADARI	100	25.90		1	HAYLEYS - MGT	200	21.60		1	
GALADARI	100	25.70		1	HAYLEYS - MGT	500	21.50	0.50	1	
GALADARI	200	25.50		1	HAYLEYS - MGT	100	1,199.90		1	
GALADARI	100	25.20		1	HDFC	700	1,200.00		3	
GALADARI	200	25.30		1	HDFC	100	1,200.10		1	
GALADARI	600	25.20		3	HDFC	200	1,210.00		2	
GALADARI	8,700	25.10		5	HDFC					

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HDFC	100	1,275.00	76.00	1	JKH	25,000	169.90		5
HEMAS HOLDINGS	100	29.60		1	JKH	50,000	170.00		4
HEMAS HOLDINGS	500	29.70		1	JKH	50,200	169.90		5
HEMAS HOLDINGS	3,400	30.00	0.30	7	JKH	5,000	170.00		1
HEMAS POWER	5,000	23.10		1	JKH	28,900	169.90		8
HEMAS POWER	10,000	23.00		1	JKH	32,100	170.00		4
HEMAS POWER	3,600	22.90		2	JKH	9,600	169.90		5
HEMAS POWER	5,000	22.60		1	JKH	195,258	170.00		1
HEMAS POWER	15,800	22.50		4	JKH	2,000	169.90		3
HEMAS POWER	1,400	22.90		1	JKH	500	170.00		1
HEMAS POWER	3,500	22.50		7	JKH	10,100	169.90		3
HNB	500	149.00		1	JKH	100	170.00		1
HNB	74,100	150.00		18	JKH	46,600	169.90		6
HNB	100	151.50		1	JKH	207,600	170.00		7
HNB	400	152.00	5.90	1	JKH	1,000	169.90		1
HNB[X.0000]	500	85.30		1	JKH	500	170.00		1
HNB[X.0000]	1,100	85.20		1	JKH	1,000	169.90		1
HNB[X.0000]	24,300	90.00		46	JKH	300	170.00		1
HNB ASSURANCE	300	50.00		2	JKH	100	169.90		1
HNB ASSURANCE	900	51.20	0.80	1	JKH	900	170.00	0.70	1
HORANA	700	30.60		3	JOHN KEELLS	100	70.10	0.60	1
HOTEL SERVICES	9,100	16.00		10	KAHAWATTE	100	28.60		1
HOTEL SERVICES	900	15.80		1	KAHAWATTE	300	28.70		1
HOTEL SERVICES	3,100	16.00		3	KAHAWATTE	500	28.80		5
HOTEL SERVICES	5,000	15.60		3	KAHAWATTE	100	28.90		1
HOTEL SERVICES	1,000	15.50		1	KAHAWATTE	100	25.00		1
HOTEL SIGIRIYA	2,000	76.00	1.50	3	KAHAWATTE	100	28.70		1
HOTELS CORP.	600	22.70		1	KAHAWATTE	200	28.80	0.20	1
HOTELS CORP.	500	22.50		2	KANDY HOTELS	2,300	6.40		5
HUEJAY	100	141.00	3.00	1	KANDY HOTELS	5,500	6.30	0.10	5
HUNAS FALLS	1,200	63.00	0.10	3	KEELLS FOOD	4,200	108.60		4
HUNTERS	100	463.00	0.20	1	KEELLS FOOD	300	114.00		2
HYDRO POWER	900	10.50		1	KEELLS FOOD	4,200	114.90	0.10	4
HYDRO POWER	2,100	10.40		1	KEELLS HOTELS	130,300	11.00	0.20	25
HYDRO POWER	100	10.60		1	KEGALLE	200	87.70		1
HYDRO POWER	200	10.20		1	KEGALLE	200	87.60		1
HYDRO POWER	1,100	10.10		1	KEGALLE	300	87.50		1
HYDRO POWER	8,700	10.00		3	KEGALLE	1,500	87.60	2.40	1
HYDRO POWER	100	10.10		1	KELANI CABLES	100	78.30		1
HYDRO POWER	11,100	10.00		4	KELANI TYRES	300	33.70		1
HYDRO POWER	1,000	10.10		2	KELANI TYRES	300	34.00		1
HYDRO POWER	7,500	10.00	0.20	1	KELANI TYRES	500	35.00		1
INDUSTRIAL ASPH.	900	500.00	6.30	3	KELANI TYRES	2,400	34.00		3
JKH	202,000	170.00		3	KELANI TYRES	400	33.70		1
JKH	7,800	169.90		1	KELSEY	1,300	22.80		5
JKH	80,500	170.00		12	KELSEY	5,500	22.90		7
JKH	600	169.90		3	KELSEY	6,400	22.80		2
JKH	12,000	170.00		1	KELSEY	300	22.70		1
JKH	200	169.90		1	KELSEY	2,700	22.90		2
JKH	15,200	169.00		3	KELSEY	12,500	23.00		5
JKH	100	169.90		1	KELSEY	400	23.30		1
JKH	115,000	170.00		20	KELSEY	10,000	23.00		3
JKH	500	169.90		1	KELSEY	1,200	23.30		2
JKH	100	169.80		1	KELSEY	29,700	23.00		24
JKH	59,200	169.90		7	KELSEY	2,300	22.90		4
JKH	25,000	170.00		1	KELSEY	200	23.00		1
JKH	25,000	169.90		7	KELSEY	1,100	23.20		3
JKH	40,000	170.00		3	KELSEY	400	23.30		1

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KELSEY	27,800	23.00		18	LANKA HOSPITALS	1,000	42.00		1
KELSEY	500	22.80		1	LANKA HOSPITALS	4,500	42.90		1
KELSEY	1,000	22.90		1	LANKA HOSPITALS	1,100	42.00		2
KELSEY	3,500	22.80		2	LANKA HOSPITALS	200	41.50		2
KELSEY	600	22.60		3	LANKA HOSPITALS	500	41.40		1
KELSEY	6,100	22.50		6	LANKA HOSPITALS	500	41.50		1
KELSEY	100	22.20		1	LANKA HOSPITALS	1,300	41.40		1
KELSEY	300	22.10		1	LANKA HOSPITALS	1,000	41.20		1
KELSEY	1,600	22.00		3	LANKA HOSPITALS	7,200	41.10		5
KELSEY	1,000	21.90		2	LANKA HOSPITALS	7,900	41.40		3
KELSEY	500	21.80		1	LANKA HOSPITALS	300	41.00		1
KELSEY	5,200	21.60		6	LANKA HOSPITALS	1,700	41.10		2
KELSEY	9,000	21.50		1	LANKA HOSPITALS	4,000	41.00		7
KELSEY	100	21.60		1	LANKA HOSPITALS	400	41.40	0.50	1
KELSEY	1,400	22.00		1	LANKA IOC	700	17.00		1
KELSEY	10,000	21.60		3	LANKA IOC	1,000	16.60	0.30	1
KELSEY	400	21.50		1	LANKA VENTURES	300	33.10		1
KELSEY	100	21.10		1	LANKA VENTURES	200	35.90		1
KELSEY	1,100	21.20		2	LANKA VENTURES	100	36.00		1
KELSEY	300	21.10		3	LANKA VENTURES	2,700	35.90	0.20	4
KELSEY	1,600	21.20		3	LANKA WALLTILE	500	90.00 XD	1.60	1
KELSEY	1,000	21.50		2	LANKEM CEYLON	400	230.00		2
KELSEY	700	21.60		1	LANKEM CEYLON	200	227.00		1
KELSEY	1,000	21.90		4	LANKEM CEYLON	200	226.00		1
KELSEY	13,900	22.00		6	LANKEM CEYLON	500	219.00		2
KELSEY	500	22.20		1	LANKEM CEYLON	200	218.00		2
KELSEY	500	22.40		1	LANKEM CEYLON	500	223.90	4.90	2
KELSEY	2,100	22.50		4	LANKEM DEV.	100	15.30		1
KELSEY	1,000	22.70		4	LANKEM DEV.	2,000	14.90		1
KELSEY	1,000	22.80		4	LANKEM DEV.	7,100	14.70		4
KELSEY	1,800	22.90		2	LANKEM DEV.	3,000	14.80		1
KELSEY	14,300	23.00		6	LANKEM DEV.	100	14.70		1
KELSEY	5,500	22.90		5	LANKEM DEV.	1,000	14.80		2
KELSEY	100	22.80		1	LANKEM DEV.	2,600	14.70	0.10	5
KELSEY	5,200	22.50		3	LAXAPANA	3,500	9.80		2
KELSEY	1,600	22.10	0.30	1	LAXAPANA	6,300	9.70		2
KOTAGALA	500	62.50		1	LAXAPANA	8,000	9.60		2
KOTAGALA	100	65.00		1	LAXAPANA	5,000	9.80		1
KOTAGALA	1,100	60.00		3	LAXAPANA	100	9.90		1
KOTAGALA	1,000	58.60	1.00	1	LAXAPANA	7,000	9.60		3
KOTMALE HOLDINGS	900	43.70		3	LAXAPANA	1,000	9.80		1
KOTMALE HOLDINGS	1,900	43.60	0.40	2	LAXAPANA	17,000	9.60		8
LAKE HOUSE PRIN.	100	140.00		1	LAXAPANA	5,500	9.70		6
LANKA ALUMINIUM	800	38.00		2	LAXAPANA	2,000	9.60	0.20	2
LANKA ALUMINIUM	200	37.90		1	LB FINANCE	300	133.00		2
LANKA ALUMINIUM	200	39.80		1	LB FINANCE	200	132.00	2.00	2
LANKA ALUMINIUM	300	39.90	1.70	1	LMF	2,000	100.00		2
LANKA CEMENT	3,000	17.00	0.50	3	LOLC	700	67.70		4
LANKA CERAMIC	300	86.50		1	LOLC	100	67.60		1
LANKA CERAMIC	300	89.90		1	LOLC	6,700	67.50		7
LANKA CERAMIC	100	88.00	3.00	1	LOLC	500	69.40	0.10	1
LANKA FLOORTILES	1,800	75.50	0.20	3	MADULSIMA	300	16.40		1
LANKA HOSPITALS	1,000	42.00		1	MADULSIMA	100	16.50		1
LANKA HOSPITALS	1,600	41.30		5	MADULSIMA	2,300	15.40		2
LANKA HOSPITALS	100	42.50		1	MADULSIMA	900	16.50		2
LANKA HOSPITALS	2,000	41.50		1	MADULSIMA	600	15.30	0.20	2
LANKA HOSPITALS	6,500	41.30		5	MAHAWELI REACH	1,500	25.30		3
LANKA HOSPITALS	500	41.00		2	MAHAWELI REACH	100	25.20		1

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MAHAWELI REACH	500	25.30		0.20	1 NATION LANKA	10,600	11.70		5
MALWATTE	38,500	4.80			5 NATION LANKA	13,000	11.60		10
MALWATTE	100	4.90			1 NATION LANKA	11,400	11.50		4
MALWATTE	14,700	4.70			6 NATION LANKA	10,800	11.60		3
MALWATTE	500	4.80			1 NATION LANKA	6,000	11.90		2
MALWATTE	10,100	4.70			6 NATION LANKA	72,400	12.00		10
MALWATTE	800	4.60			3 NATION LANKA	3,200	11.60		6
MALWATTE	42,000	4.70			6 NATION LANKA	1,300	11.50		1
MALWATTE[X.0000]	11,300	4.10			6 NATION LANKA	1,000	11.90		2
MALWATTE[X.0000]	3,000	4.70			1 NATION LANKA	10,000	12.00		1
MALWATTE[X.0000]	33,400	4.00		0.20	11 NATION LANKA	8,000	11.70		1
MASKELIYA	1,000	19.20			1 NATION LANKA	1,000	11.80		2
MASKELIYA	300	19.40			1 NATION LANKA	2,700	11.70		3
MASKELIYA	500	19.50			1 NATION LANKA	5,000	11.60		3
MASKELIYA	2,900	19.70			1 NATION LANKA	3,700	11.50	0.30	3
MASKELIYA	7,400	19.80			7 NATIONS TRUST	1,600	59.50		4
MASKELIYA	800	19.90			1 NATIONS TRUST	1,500	59.30		2
MASKELIYA	200	19.30	1.70		1 NATIONS TRUST	2,000	59.20		1
MERCHANT BANK	300	35.00			2 NATIONS TRUST	2,400	59.10		1
MERCHANT BANK	100	36.00			1 NATIONS TRUST	2,000	59.00		4
MERCHANT BANK	1,000	36.50			4 NATIONS TRUST	500	58.10		1
MERCHANT BANK	900	36.90	1.90		1 NATIONS TRUST	24,300	58.20		14
MORISONS[X.0000]	200	143.00	2.90		2 NATIONS TRUST	1,000	58.90		1
MTD WALKERS	100	35.00			1 NATIONS TRUST	200	58.40		1
MTD WALKERS	1,000	34.00			1 NATIONS TRUST	100	58.30		1
MTD WALKERS	200	35.00			1 NATIONS TRUST	100	58.20		1
MTD WALKERS	400	35.70			1 NATIONS TRUST	1,000	58.30		4
MTD WALKERS	2,000	35.80			2 NATIONS TRUST	13,200	58.50		6
MTD WALKERS	1,000	36.00			1 NATIONS TRUST	2,000	58.30		3
MTD WALKERS	100	35.80			1 NATIONS TRUST	1,000	58.50	1.50	2
MTD WALKERS	200	34.50			1 NAWALOKA	341,500	3.80		13
MTD WALKERS	100	34.10		0.60	1 NESTLE	3,300	915.00		3
MULLERS	155,800	2.60			9 ON'ALLY	300	65.10		1
MULLERS	100	2.70			1 ON'ALLY	300	65.00	0.10	1
MULLERS	677,100	2.60			19 OVERSEAS REALTY	900	12.40		2
NAMALACUITY VF[U.0000]	500	67.80			3 OVERSEAS REALTY	100	12.90		1
NAMALACUITY VF[U.0000]	600	68.00			OVERSEAS REALTY	400	12.40		1
NAMALACUITY VF[U.0000]	1,000	68.90			2 OVERSEAS REALTY	7,100	12.50		2
NAMALACUITY VF[U.0000]	200	65.00			OVERSEAS REALTY	4,000	12.60		5
NAMALACUITY VF[U.0000]	400	66.90			OVERSEAS REALTY	3,600	12.50	0.20	1
NAMALACUITY VF[U.0000]	100	66.80	2.80		2 PANASIA	400	24.20		1
NAMUNUKULA	600	62.00			PANASIA	1,100	24.00		2
NAMUNUKULA	200	53.20			1 PANASIA	500	24.20		1
NAMUNUKULA	100	53.50	0.80		PANASIA	100	24.10		1
NAT. DEV. BANK	100	128.00			1 PANASIA	1,400	24.00		1
NAT. DEV. BANK	3,000	127.00		0.50	PANASIA	100	24.10		1
NATION LANKA	1,000	11.70			7 PANASIA	200	24.50		1
NATION LANKA	1,000	11.80			1 PANASIA	200	24.20		1
NATION LANKA	500	11.60			1 PANASIA	4,900	24.10		3
NATION LANKA	1,500	12.20			1 PANASIA	16,600	24.00		14
NATION LANKA	100	12.10			1 PANASIA	500	24.80		2
NATION LANKA	300	12.00			1 PANASIA	6,000	24.00	0.20	5
NATION LANKA	6,000	11.80			1 PANASIAN POWER	100	3.90		1
					1 PANASIAN POWER	56,700	3.80		3
					2 PANASIAN POWER	3,100	3.90		2
					1 PANASIAN POWER	46,000	3.80		10
					1 PANASIAN POWER	49,000	3.70		15
					2 PANASIAN POWER	5,000	3.80		1

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PANASIAN POWER	1,800	3.70		1	RADIANT GEMS	100	118.80		1
PANASIAN POWER	500	3.80		2	RADIANT GEMS	100	118.90		1
PANASIAN POWER	161,600	3.70		15	RADIANT GEMS	200	118.80		2
PANASIAN POWER	3,000	3.80		1	RADIANT GEMS	1,500	118.90		4
PANASIAN POWER	100,000	3.70		16	RADIANT GEMS	500	119.40		1
PC HOUSE	10,000	11.40		4	RADIANT GEMS	100	119.50		1
PC HOUSE	800	11.30		2	RADIANT GEMS	2,000	120.00		9
PC HOUSE	1,900	11.40		6	RADIANT GEMS	100	121.00		1
PC HOUSE	8,000	11.30		7	RADIANT GEMS	700	122.00		5
PC HOUSE	26,100	11.20		15	RADIANT GEMS	100	121.90		1
PC HOUSE	1,000	11.30		1	RADIANT GEMS	100	121.00		1
PC HOUSE	15,100	11.20		9	RADIANT GEMS	500	120.00		1
PC HOUSE	800	11.30		5	RADIANT GEMS	1,300	123.00		6
PC HOUSE	17,500	11.20		11	RADIANT GEMS	100	123.90		1
PC HOUSE	500	11.10		2	RADIANT GEMS	200	124.00		1
PC HOUSE	500	11.20		1	RADIANT GEMS	1,300	120.00		5
PC HOUSE	50,400	11.10		24	RADIANT GEMS	100	119.80		1
PC HOUSE	3,000	11.20		2	RADIANT GEMS	1,000	119.90		5
PC HOUSE	22,000	11.10		4	RADIANT GEMS	1,300	120.00		2
PC HOUSE	1,100	11.20		2	RADIANT GEMS	2,000	121.90		2
PC HOUSE	6,300	11.10		1	RADIANT GEMS	200	119.00		1
PC HOUSE	150,200	11.00		0.50 44	RADIANT GEMS	200	118.10		2
PDL	500	53.00		0.50 2	RADIANT GEMS	1,000	118.00		2
PEGASUS HOTELS	600	53.20		5	RADIANT GEMS	1,100	117.00		2
PEGASUS HOTELS	300	55.00		1	RADIANT GEMS	1,000	116.10		1
PEGASUS HOTELS	1,800	53.20		3	RADIANT GEMS	300	119.00		3
PEGASUS HOTELS	100	54.90		0.10 1	RADIANT GEMS	1,000	119.20		2
PEOPLE'S MERCH	200	15.20		1	RADIANT GEMS	100	119.40		1
PEOPLE'S MERCH	100	15.10		1	RADIANT GEMS	100	119.70		1
PEOPLE'S MERCH	8,100	15.00		3	RADIANT GEMS	600	119.90		3
PEOPLE'S MERCH	2,000	15.20		1	RADIANT GEMS	4,000	120.00		16
PEOPLE'S MERCH	6,000	15.30		1	RADIANT GEMS	200	120.50		2
PEOPLES LEASING	100	15.00		1	RADIANT GEMS	1,000	120.60		2
PEOPLES LEASING	100	14.90		1	RADIANT GEMS	500	121.50		1
PEOPLES LEASING	4,200	14.80		3	RADIANT GEMS	700	121.00		2
PEOPLES LEASING	10,900	14.90		2	RADIANT GEMS	100	120.00		1
PEOPLES LEASING	5,300	15.00		5	RADIANT GEMS	4,500	121.00		11
PEOPLES LEASING	16,000	15.10		4	RADIANT GEMS	1,300	121.50		3
PEOPLES LEASING	4,000	15.20		2	RADIANT GEMS	600	121.80		2
PEOPLES LEASING	300	15.10		3	RADIANT GEMS	1,100	121.90		4
PEOPLES LEASING	1,700	14.90		1	RADIANT GEMS	1,500	122.00		5
PEOPLES LEASING	93,400	15.10		13	RADIANT GEMS	200	121.90		2
PEOPLES LEASING	100	15.00		1	RADIANT GEMS	700	122.20		1
PEOPLES LEASING	13,000	14.90		8	RADIANT GEMS	1,600	122.00		2
PEOPLES LEASING	7,200	14.80		3	RADIANT GEMS	500	122.50		2
PIRAMAL GLASS	38,400	7.40		11	RADIANT GEMS	500	122.00		2
PIRAMAL GLASS	400	7.50		2	RADIANT GEMS	1,600	122.50		6
PIRAMAL GLASS	18,600	7.40		2	RADIANT GEMS	100	122.80		1
PIRAMAL GLASS	1,400	7.30		3	RADIANT GEMS	600	122.00		3
PIRAMAL GLASS	1,500	7.40		1	RADIANT GEMS	400	121.80		3
PIRAMAL GLASS	38,000	7.30		14	RADIANT GEMS	900	121.50		2
PIRAMAL GLASS	9,600	7.20		0.20 1	RADIANT GEMS	500	121.00		1
PRINTCARE PLC	1,000	33.00 XD		0.20 1	RADIANT GEMS	100	120.80		1
RADIANT GEMS	200	114.90		2	RADIANT GEMS	400	121.00		1
RADIANT GEMS	1,400	115.00		6	RADIANT GEMS	100	120.50		1
RADIANT GEMS	400	116.90		4	RADIANT GEMS	600	120.20		3
RADIANT GEMS	2,600	117.00		3	RADIANT GEMS	700	121.00		4
RADIANT GEMS	100	118.70		1	RADIANT GEMS	100	120.90		1

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	100	119.10		1	REGNIS	900	364.00		1
RADIANT GEMS	2,000	119.00		2	REGNIS	2,100	365.00		8
RADIANT GEMS	5,000	118.00		2	REGNIS	200	364.00		2
RADIANT GEMS	100	117.60		1	REGNIS	3,000	365.00		14
RADIANT GEMS	400	117.50		1	REGNIS	700	367.90		3
RADIANT GEMS	200	118.00		1	REGNIS	3,300	368.00		9
RADIANT GEMS	500	119.00		1	REGNIS	200	367.60		1
RADIANT GEMS	1,000	118.10		1	REGNIS	200	368.00		1
RADIANT GEMS	3,300	118.00		3	REGNIS	200	367.60		1
RADIANT GEMS	600	117.50		1	REGNIS	700	368.00		1
RADIANT GEMS	500	117.40		1	REGNIS	600	368.60		2
RADIANT GEMS	400	117.20		1	REGNIS	900	368.90		2
RADIANT GEMS	1,000	117.00		1	REGNIS	1,800	369.00		6
RADIANT GEMS	500	116.40		1	REGNIS	600	369.30		2
RADIANT GEMS	700	117.00		1	REGNIS	900	369.50		5
RADIANT GEMS	500	116.40		1	REGNIS	200	369.30		1
RADIANT GEMS	100	116.50		1	REGNIS	1,000	369.00		1
RADIANT GEMS	200	117.90		2	REGNIS	900	369.50		4
RADIANT GEMS	1,000	116.60		1	REGNIS	200	369.80		2
RADIANT GEMS	2,400	116.50		2	REGNIS	1,200	369.90		5
RADIANT GEMS	2,000	117.80		2	REGNIS	100	370.00		1
RADIANT GEMS	1,100	116.50		6	REGNIS	100	369.90		1
RADIANT GEMS	100	116.40		1	REGNIS	6,200	370.00		9
RADIANT GEMS	1,000	116.50		3	REGNIS	500	369.10		1
RADIANT GEMS	100	116.90		1	REGNIS	1,000	369.00		1
RADIANT GEMS	100	117.00	4.00	1	REGNIS	100	370.40		1
REGNIS	100	335.00		1	REGNIS	200	370.00		2
REGNIS	200	328.00		1	REGNIS	500	370.30		2
REGNIS	400	339.00		1	REGNIS	100	370.40		1
REGNIS	200	339.90		1	REGNIS	100	370.30		1
REGNIS	1,100	340.00		4	REGNIS	1,200	370.40		5
REGNIS	100	345.00		1	REGNIS	900	370.50		2
REGNIS	400	346.90		1	REGNIS	100	370.40		1
REGNIS	500	347.00		1	REGNIS	1,900	370.00		2
REGNIS	900	348.90		1	REGNIS	100	370.40		1
REGNIS	300	349.00		2	REGNIS	100	370.00		1
REGNIS	200	349.50		1	REGNIS	100	370.50		1
REGNIS	200	349.90		1	REGNIS	200	370.00		1
REGNIS	1,300	350.00		4	REGNIS	100	370.50		1
REGNIS	500	354.50		2	REGNIS	300	370.00		1
REGNIS	400	354.90		2	REGNIS	1,200	370.50		4
REGNIS	2,000	355.00		5	REGNIS	300	370.60		3
REGNIS	300	357.00		1	REGNIS	600	370.50		1
REGNIS	200	358.00		2	REGNIS	1,600	370.60		4
REGNIS	200	357.00		1	REGNIS	200	370.50		1
REGNIS	900	359.50		1	REGNIS	100	370.60		1
REGNIS	200	359.60		2	REGNIS	3,200	370.50		3
REGNIS	100	359.50		1	REGNIS	3,100	370.60		5
REGNIS	600	359.00		1	REGNIS	2,200	371.00		6
REGNIS	500	359.50		5	REGNIS	4,500	372.00		13
REGNIS	700	359.60		2	REGNIS	1,200	372.10		6
REGNIS	200	359.90		1	REGNIS	200	372.50		1
REGNIS	1,700	360.00		8	REGNIS	100	372.70		1
REGNIS	1,300	362.00		6	REGNIS	500	372.60		2
REGNIS	700	362.10		2	REGNIS	100	372.50		1
REGNIS	600	362.50		2	REGNIS	100	372.90		1
REGNIS	100	362.10		1	REGNIS	9,500	373.00		20
REGNIS	200	360.00		1	REGNIS	1,000	373.60		4

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	4,400	374.00		11	REGNIS	1,100	371.50		3
REGNIS	100	374.50		1	REGNIS	1,100	371.00		2
REGNIS	1,200	374.60		6	REGNIS	100	370.10		1
REGNIS	2,100	375.00		16	REGNIS	3,000	370.00		3
REGNIS	100	374.90		1	REGNIS	400	369.00		3
REGNIS	500	375.00		3	REGNIS	600	365.00		4
REGNIS	600	375.10		1	REGNIS	100	363.00		1
REGNIS	100	375.00		1	REGNIS	100	365.00		1
REGNIS	100	376.90		1	REGNIS	500	363.00		2
REGNIS	100	376.00		1	REGNIS	1,200	360.00		2
REGNIS	300	376.90		1	REGNIS	3,000	359.00		1
REGNIS	1,200	377.00		4	REGNIS	400	356.00		1
REGNIS	1,200	378.00		6	REGNIS	200	365.00		2
REGNIS	1,000	379.00		7	REGNIS	100	357.00		1
REGNIS	200	378.60		1	REGNIS	100	356.30		1
REGNIS	900	379.00		4	REGNIS	100	364.00		1
REGNIS	3,600	379.10		5	REGNIS	100	356.60		1
REGNIS	1,200	379.50		5	REGNIS	1,900	363.50		4
REGNIS	900	379.80		2	REGNIS	300	356.60		2
REGNIS	500	379.90		3	REGNIS	600	356.50		2
REGNIS	1,000	380.00		4	REGNIS	100	356.30		1
REGNIS	500	379.80		1	REGNIS	500	356.10		1
REGNIS	2,900	380.00		11	REGNIS	100	356.50		1
REGNIS	300	379.70		2	REGNIS	600	356.00		3
REGNIS	2,500	380.00		8	REGNIS	100	356.30	23.40	1
REGNIS	4,000	381.00		7	RENUKA CITY HOT.	100	245.00		1
REGNIS	700	380.00		2	RENUKA CITY HOT.	100	236.10		1
REGNIS	1,800	381.00		3	RENUKA CITY HOT.	100	245.00	9.10	1
REGNIS	500	381.50		2	RENUKA HOLDINGS	500	48.00		1
REGNIS	200	381.20		1	RENUKA HOLDINGS	1,000	50.00	1.20	2
REGNIS	300	381.50		2	RENUKA	1,700	29.20	0.20	1
REGNIS	900	381.20		2	HOLDINGS[X.0000]				
REGNIS	1,700	381.10		5	RICH PIERIS EXP	500	22.50		2
REGNIS	2,200	381.00		3	RICH PIERIS EXP	200	23.00		2
REGNIS	3,000	380.00		6	RICH PIERIS EXP	1,000	23.50		5
REGNIS	1,000	378.50		5	RICH PIERIS EXP	200	25.40	1.90	2
REGNIS	200	377.10		2	RICHARD PIERIS	11,100	7.90		6
REGNIS	100	377.00		1	RICHARD PIERIS	500	8.00		1
REGNIS	100	376.90		1	RICHARD PIERIS	1,000	7.90		1
REGNIS	200	376.00		2	RICHARD PIERIS	1,000	8.00		1
REGNIS	200	374.60		1	RICHARD PIERIS	48,400	7.90		11
REGNIS	200	374.00		1	RICHARD PIERIS	101,000	7.80		24
REGNIS	1,500	372.50		5	RICHARD PIERIS	500	7.90		1
REGNIS	700	370.00		2	RICHARD PIERIS	300	7.80		1
REGNIS	100	370.30		1	RICHARD PIERIS	2,000	7.90		1
REGNIS	3,600	370.20		3	RICHARD PIERIS	19,000	7.80		12
REGNIS	300	370.00		1	RICHARD PIERIS	3,300	7.70		2
REGNIS	100	370.20		1	RICHARD PIERIS	9,800	7.80		1
REGNIS	100	372.50		1	RICHARD PIERIS	10,000	7.90		2
REGNIS	600	374.00		5	RICHARD PIERIS	15,300	7.80	0.20	4
REGNIS	300	373.70		2	RIVERINA HOTELS	100	92.00		1
REGNIS	700	373.00		3	RIVERINA HOTELS	100	91.50		1
REGNIS	100	373.90		1	RIVERINA HOTELS	300	91.30		2
REGNIS	400	374.00		2	RIVERINA HOTELS	100	100.00		1
REGNIS	300	373.00		3	RIVERINA HOTELS	100	110.00	11.80	1
REGNIS	200	373.90		1	ROYAL CERAMIC	500	138.00		1
REGNIS	300	374.00		1	ROYAL CERAMIC	1,800	139.50		1
REGNIS	300	371.60		2	ROYAL CERAMIC	600	139.00		2

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ROYAL CERAMIC	1,900	139.50	2.20		SEYLAN BANK[X.0000]	7,400	27.80		3
ROYAL PALMS	100	53.20			SEYLAN BANK[X.0000]	1,300	27.90		1
ROYAL PALMS	100	53.00		1.90	SEYLAN BANK[X.0000]	2,000	28.00		3
S M B LEASING	117,200	1.50			SEYLAN BANK[X.0000]	100	27.50		1
S M B LEASING	10,000	1.40			SEYLAN BANK[X.0000]	500	27.40		1
S M B LEASING	13,300	1.50			SEYLAN BANK[X.0000]	11,300	28.00		4
S M B LEASING	10,600	1.40			SEYLAN BANK[X.0000]	100	28.10		1
S M B LEASING	70,000	1.50			SEYLAN BANK[X.0000]	105,000	28.00		11
S M B LEASING	16,500	1.40			SEYLAN BANK[X.0000]	5,200	28.20		3
S M B LEASING	1,000	1.50			SEYLAN BANK[X.0000]	28,500	28.00		5
S M B LEASING	20,000	1.40		0.10	SEYLAN BANK[X.0000]	900	27.90		2
S M B LEASING[X.0000]	115,000	0.60			SEYLAN BANK[X.0000]	1,000	28.00	0.40	1
S M B LEASING[X.0000]	25,200	0.50			SEYLAN DEVTS	5,400	11.10		2
S M B LEASING[X.0000]	125,000	0.60			SEYLAN DEVTS	1,000	11.20		1
S M B LEASING[X.0000]	2,000	0.50			SEYLAN DEVTS	6,500	11.40		3
S M B LEASING[X.0000]	10,000	0.60			SEYLAN DEVTS	12,200	11.50		4
S M B LEASING[X.0000]	56,000	0.50			SEYLAN DEVTS	500	11.40		1
S M B LEASING[X.0000]	6,500	0.60			SEYLAN DEVTS	43,600	11.50		18
S M B LEASING[X.0000]	50,000	0.50			SEYLAN DEVTS	23,200	11.60		7
S M B LEASING[X.0000]	100,000	0.60		11	SEYLAN DEVTS	10,000	11.70		1
S M B LEASING[X.0000]	12,200	0.50			SEYLAN DEVTS	8,000	11.60		1
SAMPATH	400	186.00			SEYLAN DEVTS	18,600	11.70		5
SAMPATH	100	190.00			SEYLAN DEVTS	43,400	11.80		20
SAMPATH	600	189.00			SEYLAN DEVTS	36,600	11.70		11
SAMPATH	200	186.10			SEYLAN DEVTS	10,000	11.60		2
SAMPATH	8,200	189.00		16	SEYLAN DEVTS	5,000	11.70		3
SAMPATH	200	189.90			SEYLAN DEVTS	2,900	11.60		2
SAMPATH	9,000	190.00	1.00	11	SEYLAN DEVTS	200	11.70		1
SERENDIB HOTELS	4,300	25.20			SEYLAN DEVTS	1,700	11.60		2
SERENDIB HOTELS	500	25.10			SEYLAN DEVTS	22,200	11.50		7
SERENDIB HOTELS	100	25.00			SEYLAN DEVTS	2,500	11.60		1
SERENDIB HOTELS	500	24.20			SEYLAN DEVTS	100	11.50		1
SERENDIB HOTELS	500	24.10			SEYLAN DEVTS	3,500	11.40		3
SERENDIB HOTELS	500	24.00		1.30	SEYLAN DEVTS	400	11.30		1
SERENDIB HOTELS[X.0000]	800	18.00	0.60		SEYLAN DEVTS	9,600	11.20		4
SEYLAN BANK	300	61.20			SEYLAN DEVTS	1,000	11.30		1
SEYLAN BANK	100	61.40			SEYLAN DEVTS	37,000	11.20		7
SEYLAN BANK	600	61.50			SEYLAN DEVTS	200	11.30		1
SEYLAN BANK	100	61.90			SEYLAN DEVTS	46,300	11.20		10
SEYLAN BANK	500	62.00			SEYLAN DEVTS	5,900	11.30		4
SEYLAN BANK	800	61.90			SEYLAN DEVTS	8,500	11.20		5
SEYLAN BANK	12,600	62.00		11	SEYLAN DEVTS	20,000	11.10		2
SEYLAN BANK	1,000	62.50			SEYLAN DEVTS	5,000	11.20		3
SEYLAN BANK	33,200	62.00		10	SEYLAN DEVTS	35,500	11.10		5
SEYLAN BANK	700	60.00		0.10	SEYLAN DEVTS	3,800	11.20		3
SEYLAN BANK[X.0000]	2,000	28.00			SEYLAN DEVTS	15,000	11.30		3
SEYLAN BANK[X.0000]	4,000	28.20			SEYLAN DEVTS	1,000	11.20		1
SEYLAN BANK[X.0000]	1,000	27.50			SEYLAN DEVTS	7,000	11.30		5
SEYLAN BANK[X.0000]	1,200	28.00			SEYLAN DEVTS	2,000	11.20	0.10	1
SEYLAN BANK[X.0000]	800	27.60			SIGIRIYA VILLAGE	500	80.60		2
SEYLAN BANK[X.0000]	2,000	27.80			SIGIRIYA VILLAGE	100	89.00	0.40	1
SEYLAN BANK[X.0000]	11,800	27.50			SINGALANKA	200	100.10		2
SEYLAN BANK[X.0000]	600	27.40			SINGALANKA	100	101.00		1
SEYLAN BANK[X.0000]	200	27.30			SINGALANKA	100	100.00	3.90	1
SEYLAN BANK[X.0000]	100	27.20			SINGER FINANCE	700	23.00		2
SEYLAN BANK[X.0000]	5,200	27.10			SINGER FINANCE	700	22.80		2
SEYLAN BANK[X.0000]	200	27.20			SINGER FINANCE	100	22.60		1
SEYLAN BANK[X.0000]	8,000	27.90			SINGER FINANCE	2,000	22.50		2

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	5,000	23.40		1	SOFTLOGIC	1,100	15.00		2
SINGER FINANCE	2,500	23.00		2	SOFTLOGIC	100	15.10		1
SINGER FINANCE	500	22.80		1	SOFTLOGIC	5,100	15.20		5
SINGER FINANCE	2,000	22.70		1	SOFTLOGIC	1,000	14.90		1
SINGER FINANCE	6,400	22.60		9	SOFTLOGIC	2,500	14.80		4
SINGER FINANCE	200	23.00		2	SOFTLOGIC	500	15.10		1
SINGER FINANCE	2,000	23.20		2	SOFTLOGIC	5,000	15.20		2
SINGER FINANCE	1,200	23.00		1	SOFTLOGIC	2,000	14.90		1
SINGER FINANCE	3,300	23.20		1	SOFTLOGIC	8,000	14.80		5
SINGER FINANCE	500	23.30		1	SOFTLOGIC	1,000	15.20		1
SINGER FINANCE	500	22.70	0.30	1	SOFTLOGIC	200	15.00		1
SINGER IND.	8,700	273.90		2	SOFTLOGIC	5,000	15.20		2
SINGER IND.	100	261.30		1	SOFTLOGIC	500	15.30		1
SINGER IND.	500	270.00		1	SOFTLOGIC	2,800	15.00		2
SINGER IND.	400	273.80		4	SOFTLOGIC	2,000	15.30		1
SINGER IND.	100	273.90		1	SOFTLOGIC	11,800	15.00		4
SINGER IND.	300	275.00		2	SOFTLOGIC	6,000	15.30		6
SINGER IND.	200	278.00		2	SOFTLOGIC	2,000	15.40		1
SINGER IND.	900	278.20		7	SOFTLOGIC	2,000	15.30		4
SINGER IND.	100	278.10		1	SOFTLOGIC	2,000	15.40		1
SINGER IND.	1,100	278.20		4	SOFTLOGIC	100	15.30		1
SINGER IND.	200	276.00		2	SOFTLOGIC	200	15.40		1
SINGER IND.	200	275.00		2	SOFTLOGIC	1,500	15.30		4
SINGER IND.	300	265.10		2	SOFTLOGIC	200	15.40		1
SINGER IND.	200	266.20		1	SOFTLOGIC	200	15.30		1
SINGER IND.	1,000	266.00		1	SOFTLOGIC	800	15.40	0.30	6
SINGER IND.	100	266.10		1	SUNSHINE HOLDING	1,000	25.10		2
SINGER IND.	1,000	266.00	5.60	2	SUNSHINE HOLDING	100	25.90	0.80	1
SINGER SRI LANKA	6,700	123.00		12	SWISSTEK	3,000	23.90		2
SLT	100	47.90		1	SWISSTEK	3,000	24.00		3
SLT	1,600	48.00		4	SWISSTEK	2,000	23.90		1
SLT	900	48.20		2	SWISSTEK	13,600	24.00		9
SLT	1,600	48.50		3	SWISSTEK	100	24.10		1
SLT	100	48.80		1	SWISSTEK	100	24.20		1
SLT	100	48.90		1	SWISSTEK	200	24.30		2
SLT	100	46.70		1	SWISSTEK	1,500	24.40		3
SLT	100	48.30		1	SWISSTEK	10,200	24.50		10
SLT	1,200	47.20		2	SWISSTEK	4,000	24.60		2
SLT	1,000	47.30		1	SWISSTEK	2,500	24.50		1
SLT	300	48.00		1	SWISSTEK	1,500	24.60		5
SLT	100	48.30	1.00	1	SWISSTEK	200	24.50		1
SOFTLOGIC	200	15.50		1	SWISSTEK	7,000	24.70		7
SOFTLOGIC	3,400	15.40		1	SWISSTEK	3,700	24.60		2
SOFTLOGIC	500	15.30		1	SWISSTEK	2,200	24.70		2
SOFTLOGIC	5,600	15.00		12	SWISSTEK	5,300	24.60		3
SOFTLOGIC	1,500	14.90		4	SWISSTEK	9,300	24.50		10
SOFTLOGIC	3,900	15.00		4	SWISSTEK	3,300	24.20		4
SOFTLOGIC	200	14.90		1	SWISSTEK	10,200	24.10		2
SOFTLOGIC	2,200	15.00		1	SWISSTEK	10,800	24.00		12
SOFTLOGIC	400	15.40		2	SWISSTEK	1,000	23.60		1
SOFTLOGIC	2,200	15.00		4	SWISSTEK	24,500	23.50		6
SOFTLOGIC	200	15.30		1	SWISSTEK	500	23.20		1
SOFTLOGIC	7,100	15.00		9	SWISSTEK	100	23.60		1
SOFTLOGIC	500	15.30		2	SWISSTEK	1,000	23.30		1
SOFTLOGIC	1,000	15.00		1	SWISSTEK	900	23.60		1
SOFTLOGIC	9,800	14.90		13	SWISSTEK	5,100	23.90		3
SOFTLOGIC	2,500	14.80		7	SWISSTEK	100	24.00		1
SOFTLOGIC	200	14.90		1	SWISSTEK	1,000	23.30		1

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWISSTEK	30,300	24.00		7	THE FINANCE CO.	500	38.80		1
SWISSTEK	5,000	23.60		1	THE FINANCE CO.	100	38.90		1
SWISSTEK	5,000	23.90		2	THE FINANCE CO.	17,300	39.00		6
SWISSTEK	39,500	23.50		14	THE FINANCE CO.	20,100	39.50		2
SWISSTEK	100	23.70		1	THE FINANCE CO.	200	37.50		1
SWISSTEK	7,000	23.50		4	THE FINANCE CO.	200	39.40		1
SWISSTEK	5,200	23.40		4	THE FINANCE CO.	9,800	39.50		2
SWISSTEK	200	23.30		1	THE FINANCE CO.	1,000	38.00		2
SWISSTEK	400	23.40		2	THE FINANCE CO.	25,500	38.90		2
SWISSTEK	13,900	23.30		12	THE FINANCE CO.	500	39.00	0.20	1
SWISSTEK	300	23.40		1	THE FINANCE CO.[X.0000]	1,000	10.30		2
SWISSTEK	2,300	23.30		3	THE FINANCE CO.[X.0000]	16,800	10.40		2
SWISSTEK	1,000	23.40		1	THE FINANCE CO.[X.0000]	6,900	10.50		4
SWISSTEK	1,000	23.50		1	THE FINANCE CO.[X.0000]	4,900	10.40		1
SWISSTEK	500	23.60		1	THE FINANCE CO.[X.0000]	100	10.70	0.30	1
SWISSTEK	900	23.70		1	THREE ACRE FARMS	100	86.60		1
SWISSTEK	3,000	23.90		1	THREE ACRE FARMS	300	86.50		2
SWISSTEK	94,800	24.00		3	THREE ACRE FARMS	1,300	86.00		2
SWISSTEK	14,000	24.10		8	THREE ACRE FARMS	100	85.10		1
SWISSTEK	13,900	24.00		6	THREE ACRE FARMS	900	85.00		2
SWISSTEK	13,200	24.10		1	THREE ACRE FARMS	1,000	86.50		2
SWISSTEK	5,000	24.00		1	THREE ACRE FARMS	1,000	86.00		2
SWISSTEK	11,000	24.10		2	THREE ACRE FARMS	8,500	85.00		7
SWISSTEK	1,900	24.00		2	THREE ACRE FARMS	1,000	85.10		2
SWISSTEK	17,700	24.10		5	THREE ACRE FARMS	2,500	85.00		3
SWISSTEK	500	24.00		1	THREE ACRE FARMS	400	83.80		3
SWISSTEK	3,500	24.10		4	THREE ACRE FARMS	500	84.10		1
SWISSTEK	8,200	24.00		2	THREE ACRE FARMS	1,800	84.00		6
SWISSTEK	1,000	24.10		1	THREE ACRE FARMS	900	83.80		1
SWISSTEK	1,800	24.20		4	THREE ACRE FARMS	500	87.00		1
SWISSTEK	5,500	24.30		4	THREE ACRE FARMS	2,500	85.00		7
SWISSTEK	9,400	24.40	1.30	3	THREE ACRE FARMS	100	84.20		1
TAJ LANKA	400	33.30		1	THREE ACRE FARMS	1,400	84.10		4
TAJ LANKA	200	33.20		1	THREE ACRE FARMS	2,700	84.00		15
TAJ LANKA	1,400	33.00		1	THREE ACRE FARMS	200	83.90		1
TAJ LANKA	500	34.00		1	THREE ACRE FARMS	500	83.80		3
TAJ LANKA	400	33.50		2	THREE ACRE FARMS	500	83.20		1
TAJ LANKA	300	33.40		1	THREE ACRE FARMS	500	83.10		1
TAJ LANKA	800	33.30		3	THREE ACRE FARMS	200	83.00		2
TAJ LANKA	600	33.20		2	THREE ACRE FARMS	100	82.50		1
TAJ LANKA	400	33.10		2	THREE ACRE FARMS	200	82.20		1
TAJ LANKA	200	33.00		1	THREE ACRE FARMS	200	82.10		1
TALAWAKELLE	200	29.90	1.40	2	THREE ACRE FARMS	6,500	82.00		6
TEA SMALLHOLDER	200	66.00		1	THREE ACRE FARMS	1,700	84.00		4
TEXTURED JERSEY	5,000	8.50		1	THREE ACRE FARMS	200	82.50		1
TEXTURED JERSEY	300	8.30		1	THREE ACRE FARMS	500	84.00		3
TEXTURED JERSEY	1,700	8.20		2	THREE ACRE FARMS	100	82.90		1
TEXTURED JERSEY	3,100	8.30		2	THREE ACRE FARMS	100	83.50		1
TEXTURED JERSEY	100	8.80		1	THREE ACRE FARMS	1,900	84.00		2
TEXTURED JERSEY	700	8.30		7	THREE ACRE FARMS	200	84.30		1
TEXTURED JERSEY	4,300	8.40		8	THREE ACRE FARMS	300	84.50		2
TEXTURED JERSEY	15,000	8.50		3	THREE ACRE FARMS	1,200	84.00		3
TEXTURED JERSEY	7,200	8.40		3	THREE ACRE FARMS	300	83.20		1
TEXTURED JERSEY	1,000	8.50		1	THREE ACRE FARMS	300	83.10		2
TEXTURED JERSEY	10,000	8.40		4	THREE ACRE FARMS	4,400	83.00		12
TEXTURED JERSEY	1,100	8.50		2	THREE ACRE FARMS	400	82.90		1
THE FINANCE CO.	3,000	38.00		1	THREE ACRE FARMS	400	82.80		1
THE FINANCE CO.	12,000	38.50		4	THREE ACRE FARMS	100	84.00	3.00	1

Share Prices and Trends on 01st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOKYO CEMENT	100	40.00		1	YORK ARCADE	100	26.10		1
TOKYO CEMENT	100	39.70		1	YORK ARCADE	2,000	26.40		2
TOKYO CEMENT	1,000	39.60		1	YORK ARCADE	600	25.30		1
TOKYO CEMENT	15,000	40.00		3	YORK ARCADE	4,000	25.20		5
TOKYO CEMENT[X.0000]	500	27.20		1	YORK ARCADE	1,300	25.00		2
TOKYO CEMENT[X.0000]	500	27.10		2	YORK ARCADE	300	25.50		2
TOKYO CEMENT[X.0000]	1,000	27.00		3	YORK ARCADE	2,200	25.00		8
TOKYO CEMENT[X.0000]	300	26.80		2	Total Trades				16,196
TOKYO CEMENT[X.0000]	500	27.00		1	DIRI SAVI BOARD				
TOKYO CEMENT[X.0000]	200	28.70	1.20	1	Security	Qty	Price	(+)	(-) Trds
TRANS ASIA	2,200	65.00		4	ABANS FINANCIAL	200	65.00		2
UNION BANK	5,700	20.00		9	ABANS FINANCIAL	300	66.00	0.90	2
UNION BANK	100	20.10		1	AMANA	470,000	2.10		28
UNION BANK	600	20.90		2	AMANA	800	2.20		4
UNION BANK	1,600	20.50		5	AMANA	460,800	2.10		18
UNION BANK	500	20.10		5	ASIA ASSET	3,200	6.60		4
UNION BANK	30,300	20.00		16	ASIA ASSET	2,500	6.50		3
UNION BANK	100	20.10		1	ASIA ASSET	2,200	6.60		4
UNION BANK	100	20.00		1	ASIA ASSET	2,000	6.80		2
UNION BANK	100	20.10		1	ASIA ASSET	300	6.60		2
UNION BANK	100	20.00		1	ASIA ASSET	1,000	6.70		1
UNION BANK	100	20.10		1	ASIA ASSET	8,200	6.60		6
UNION BANK	2,000	20.00		1	ASIA ASSET	9,000	6.50		8
UNION BANK	100	20.10		1	ASIA ASSET	1,000	6.60		1
UNION BANK	1,000	20.00		1	ASIA ASSET	51,300	6.50		13
UNION BANK	1,400	20.10		3	ASIA ASSET	397,700	6.40		56
UNION BANK	3,700	20.00		5	ASIA ASSET	48,100	6.30		5
UNION BANK	100	20.10		1	ASIA ASSET	1,000	6.40		1
UNION BANK	2,600	20.00		3	ASIA ASSET	1,700	6.30		1
UNION BANK	1,500	20.20		3	ASIA ASSET	3,500	6.40		4
UNION BANK	2,400	20.10	0.20	5	ASIA ASSET	147,700	6.30		18
UNION CHEMICALS	100	690.00		1	ASIA ASSET	10,200	6.20		4
UNION CHEMICALS	400	715.00		4	ASIA ASSET	200	6.30		1
UNION CHEMICALS	100	715.10		1	ASIA ASSET	239,700	6.20		31
UNION CHEMICALS	100	721.00		1	ASIA ASSET	5,200	6.10		4
UNION CHEMICALS	500	833.00	0.50	5	ASIA ASSET	108,900	6.20		12
UNITED MOTORS	600	136.00		1	ASIA ASSET	200,900	6.10		18
UNITED MOTORS	500	138.10		3	ASIA ASSET	31,600	6.20		8
UNITED MOTORS	3,700	140.00		8	ASIA ASSET	500	6.10		1
UNITED MOTORS	500	140.10	0.10	3	ASIA ASSET	208,300	6.20		18
VALLIBEL	2,300	7.40		2	ASIA ASSET	100	6.10		1
VALLIBEL	3,000	7.20		1	ASIA ASSET	1,000	6.20		1
VALLIBEL	700	7.40	0.10	1	ASIA ASSET	42,000	6.10		9
VALLIBEL FINANCE	100	41.70		1	ASIA ASSET	107,000	6.20		11
VALLIBEL FINANCE	100	40.40		1	ASIA ASSET	3,000	6.10		2
VALLIBEL FINANCE	100	40.30		1	ASIA ASSET	5,000	6.20		3
VALLIBEL FINANCE	200	40.20		1	ASIA ASSET	3,000	6.10		1
VALLIBEL FINANCE	1,200	41.00	1.00	1	ASIA ASSET	18,800	6.20		12
VIDULLANKA	2,000	7.30		1	ASIA ASSET	200	6.30		1
VIDULLANKA	800	7.40	0.10	2	ASIA ASSET	57,100	6.20		12
WATAWALA	100	12.50		1	ASIA ASSET	2,000	6.10		3
WATAWALA	400	12.20		1	ASIA ASSET	26,500	6.20		4
WATAWALA	5,700	12.10		5	ASIA ASSET	100	6.10		1
WATAWALA	200	12.00	0.50	2	ASIA ASSET	73,200	6.20		16
YORK ARCADE	600	25.00		1	ASIA ASSET	200	6.30	0.30	1
YORK ARCADE	100	25.90		1	ASIAN ALLIANCE	100	130.00		1
YORK ARCADE	6,600	26.00		6	ASIAN ALLIANCE	100	132.00		1
YORK ARCADE	1,000	26.20		1	ASIAN ALLIANCE	200	127.00	3.00	1

Share Prices and Trends on 01st February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A SIRI CENTRAL	200	170.00		12.10	1 ELPITIYA	7,500	23.70		2
BIMPUTH LANKA	100	38.20			1 ELPITIYA	1,400	21.60		2
BIMPUTH LANKA	100	41.20	3.00		1 ENTRUST SEC	700	35.50		2
BROWNS INV STMNTS	13,000	3.70			2 ENTRUST SEC	500	35.10		1
BROWNS INV STMNTS	200	3.80			2 ENTRUST SEC	8,500	35.00		9
BROWNS INV STMNTS	119,700	3.70		17	ENTRUST SEC	300	35.10		2
BROWNS INV STMNTS	400	3.80			1 ENTRUST SEC	2,000	35.20		2
BROWNS INV STMNTS	53,000	3.70		5	ENTRUST SEC	3,000	35.10	1.00	1
BROWNS INV STMNTS	5,000	3.80			1 FORTRESS RESORTS	1,900	20.00		5
BROWNS INV STMNTS	43,700	3.70		9	FORTRESS RESORTS	500	20.10		1
BROWNS INV STMNTS	1,300	3.80		1	FORTRESS RESORTS	10,500	20.00		7
BROWNS INV STMNTS	44,100	3.70		5	FORTRESS RESORTS	1,000	20.10		1
BROWNS INV STMNTS	158,900	3.60	0.10	13	FORTRESS RESORTS	2,200	20.00		1
CAL FINANCE	23,800	36.90		2	FORTRESS RESORTS	300	20.20		1
CAL FINANCE	1,300	33.60		3	FORTRESS RESORTS	500	20.10		1
CAL FINANCE	100	35.70	0.10	1	FORTRESS RESORTS	17,800	20.00		9
CEYLON TEA BRKRS	100	6.40		1	FORTRESS RESORTS	100	20.10		1
CEYLON TEA BRKRS	152,500	6.10		7	FORTRESS RESORTS	6,500	20.00	0.50	3
CEYLON TEA BRKRS	2,600	6.20	0.10	1	FREE LANKA	15,000	2.80		13
CHILAW FINANCE	1,400	21.90		2	FREE LANKA	70,000	2.70		1
CHILAW FINANCE	600	21.00	0.90	1	FREE LANKA	80,000	2.80		2
CITRUS KALPITIYA	100	12.70		1	FREE LANKA	3,300	2.70		1
CITRUS KALPITIYA	4,700	12.90		7	FREE LANKA	2,100	2.80		3
CITRUS KALPITIYA	1,100	13.00		2	FREE LANKA	2,000	2.70		2
CITRUS KALPITIYA	30,000	12.90		6	FREE LANKA	11,500	2.80		1
CITRUS KALPITIYA	100	13.30		1	FREE LANKA	20,000	2.70		1
CITRUS KALPITIYA	5,000	13.00		1	FREE LANKA	1,100	2.80		1
CITRUS KALPITIYA	19,000	13.30		6	FREE LANKA	444,100	2.70		55
CITRUS KALPITIYA	600	13.50		1	FREE LANKA	11,000	2.60	0.10	3
CITRUS KALPITIYA	2,000	13.00		1	GUARDIAN CAPITAL	100	118.00		1
CITRUS KALPITIYA	2,500	13.30		1	GUARDIAN CAPITAL	100	117.20		1
CITRUS KALPITIYA	1,000	13.00		1	GUARDIAN CAPITAL	300	117.00		1
CITRUS WASKADUWA	900	10.50		1	GUARDIAN CAPITAL	100	117.50		1
CITRUS WASKADUWA	3,800	11.00		2	GUARDIAN CAPITAL	100	117.30		1
CITRUS WASKADUWA	1,300	10.60		2	GUARDIAN CAPITAL	200	117.20		1
CITRUS WASKADUWA	16,500	11.00		6	GUARDIAN CAPITAL	400	117.10		2
CITRUS WASKADUWA	700	11.10		1	GUARDIAN CAPITAL	100	117.20		1
CITRUS WASKADUWA	3,500	11.20		3	GUARDIAN CAPITAL	2,800	117.10		8
CITRUS WASKADUWA	300	11.10		1	GUARDIAN CAPITAL	1,000	117.00		4
CITRUS WASKADUWA	2,000	11.30		2	GUARDIAN CAPITAL	200	116.00		2
CITRUS WASKADUWA	2,000	11.00	0.30	2	GUARDIAN CAPITAL	100	115.60		1
COM.CREDIT	2,000	20.10		2	GUARDIAN CAPITAL	2,000	115.50		4
COM.CREDIT	1,300	20.00		1	GUARDIAN CAPITAL	300	115.00		2
COM.CREDIT	400	20.40		2	GUARDIAN CAPITAL	100	113.00		1
COM.CREDIT	700	20.10		2	GUARDIAN CAPITAL	100	112.10		1
COM.CREDIT	4,800	20.00		3	GUARDIAN CAPITAL	1,000	112.00		1
COM.CREDIT	100	19.80		1	GUARDIAN CAPITAL	1,000	111.00		2
COM.CREDIT	2,100	19.70		2	GUARDIAN CAPITAL	300	110.20		1
COM.CREDIT	3,400	19.60		4	GUARDIAN CAPITAL	300	113.00	5.80	2
COM.CREDIT	2,400	19.50		2	HVA FOODS	1,000	29.90		1
COM.CREDIT	3,000	19.60	0.40	2	HVA FOODS	2,000	29.80		1
E - CHANNELLING	1,000	7.40		1	HVA FOODS	2,000	29.70		1
E - CHANNELLING	9,000	7.30		2	HVA FOODS	2,000	29.60		1
E - CHANNELLING	200	7.50		1	HVA FOODS	193,000	29.50		3
E - CHANNELLING	15,000	7.40		2	HVA FOODS	2,500	29.60		2
ELPITIYA	1,000	22.00		1	HVA FOODS	100	30.00		1
ELPITIYA	2,100	23.00		3	HVA FOODS	300	30.50		2
ELPITIYA	700	23.50		2	HVA FOODS	900	29.80		2

Share Prices and Trends on 01st February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	700	29.70		3	JANASHAKTHI INS.	1,000	13.10		2
HVA FOODS	2,400	29.60		4	JANASHAKTHI INS.	200	13.00		1
HVA FOODS	500	30.00		1	JANASHAKTHI INS.	100	13.20		1
HVA FOODS	3,000	29.60		2	JANASHAKTHI INS.	7,800	13.00		8
HVA FOODS	500	29.70		1	JANASHAKTHI INS.	100	13.10		1
HVA FOODS	4,300	30.00		7	JANASHAKTHI INS.	800	13.00		2
HVA FOODS	200	30.20		1	JANASHAKTHI INS.	6,000	12.90		2
HVA FOODS	20,000	30.00		3	JANASHAKTHI INS.	3,000	12.80		4
HVA FOODS	300	30.20		1	JANASHAKTHI INS.	500	12.90		1
HVA FOODS	100	30.50		1	JANASHAKTHI INS.	5,000	12.80		2
HVA FOODS	100	29.90		1	LANKAORIXFINANCE	31,000	6.70		5
HVA FOODS	2,100	29.80		5	LAUGFS GAS	200	32.10		1
HVA FOODS	100	29.70		1	LAUGFS GAS	2,000	31.60		1
HVA FOODS	5,100	29.60		8	LAUGFS GAS	200	31.80		1
HVA FOODS	500	29.70		1	LAUGFS GAS	1,700	31.70		5
HVA FOODS	6,200	29.60		5	LAUGFS GAS	2,600	31.60		3
HVA FOODS	100	29.70		1	LAUGFS GAS	3,100	31.50		5
HVA FOODS	10,100	29.50		7	LAUGFS GAS	3,000	31.10		1
HVA FOODS	13,100	29.40		4	LAUGFS GAS	200	31.00		2
HVA FOODS	100	29.30		1	LAUGFS GAS	300	31.10		1
HVA FOODS	8,100	29.20		3	LAUGFS GAS	2,200	31.00	1.00	2
HVA FOODS	13,600	29.10		9	LAUGFS GAS[X.0000]	500	20.30		1
HVA FOODS	3,100	29.00		7	LAUGFS GAS[X.0000]	2,300	20.20		2
HVA FOODS	1,000	29.30		3	LAUGFS GAS[X.0000]	7,800	20.30		4
HVA FOODS	205,300	29.00		18	LAUGFS GAS[X.0000]	500	20.50		1
HVA FOODS	500	29.10		1	LAUGFS GAS[X.0000]	300	20.40		1
HVA FOODS	3,000	29.40		1	LAUGFS GAS[X.0000]	5,000	20.50		2
HVA FOODS	500	29.30		1	LAUGFS GAS[X.0000]	4,800	20.40		5
HVA FOODS	3,000	29.40		1	LAUGFS GAS[X.0000]	5,500	20.30		5
HVA FOODS	500	29.50		1	LAUGFS GAS[X.0000]	11,500	20.20		13
HVA FOODS	500	29.20		1	LAUGFS GAS[X.0000]	10,300	20.30		2
HVA FOODS	2,000	29.10		1	LAUGFS GAS[X.0000]	6,000	20.20		6
HVA FOODS	100	29.20		1	LAUGFS GAS[X.0000]	800	20.10		1
HVA FOODS	2,000	29.30		1	LAUGFS GAS[X.0000]	2,500	20.30		1
HVA FOODS	200	29.20		1	LAUGFS GAS[X.0000]	200	20.20		1
HVA FOODS	300	29.30		2	LAUGFS GAS[X.0000]	500	20.10		2
HVA FOODS	700	29.20		1	LAUGFS GAS[X.0000]	9,700	20.00	0.30	7
HVA FOODS	3,000	29.10		4	LIGHTHOUSE HOTEL	200	47.00		1
HVA FOODS	300	29.00		1	MARAWILA RESORTS	200	9.40		1
HVA FOODS	1,500	29.10		5	MARAWILA RESORTS	200	9.50		1
HVA FOODS	16,300	29.00		7	MARAWILA RESORTS	7,800	9.40		1
HVA FOODS	1,100	28.90		2	MARAWILA RESORTS	1,100	9.70		3
HVA FOODS	700	29.00		1	MARAWILA RESORTS	1,700	9.60		2
HVA FOODS	300	28.90		1	MARAWILA RESORTS	3,000	9.50		3
HVA FOODS	500	29.00		1	MARAWILA RESORTS	2,000	9.40		1
HVA FOODS	4,500	28.90		3	MARAWILA RESORTS	500	9.50		1
HVA FOODS	100	29.10		1	MARAWILA RESORTS	1,000	9.30		1
HVA FOODS	1,200	28.90		1	MARAWILA RESORTS	1,000	9.40		1
HVA FOODS	100	29.00		1	MARAWILA RESORTS	14,300	9.30		10
HVA FOODS	2,600	28.90		3	MARAWILA RESORTS	67,600	9.20	0.20	2
HVA FOODS	400	29.20		1	MET. RES. HOL.	100	24.00	4.90	1
HVA FOODS	6,000	29.00		5	MULTI FINANCE	500	41.90		1
HVA FOODS	3,000	28.90		1	MULTI FINANCE	500	43.80		1
HVA FOODS	3,200	29.00		10	MULTI FINANCE	500	43.20		1
HVA FOODS	100	29.20		1	MULTI FINANCE	900	43.30		1
HVA FOODS	4,500	29.50	0.60	3	MULTI FINANCE	2,000	43.80		2
JANASHAKTHI INS.	3,000	12.90		1	MULTI FINANCE	500	41.20		3
JANASHAKTHI INS.	8,000	13.20		8	MULTI FINANCE	1,200	41.00		4

Share Prices and Trends on 01st February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULTI FINANCE	300	40.80		3.20	1 RAIGAM SALTERNS	10,000	3.70		1
NANDA FINANCE	5,000	10.30 XD			2 RAIGAM SALTERNS	2,500	3.80		3
NANDA FINANCE	900	10.20 XD			1 RAIGAM SALTERNS	3,000	3.70		1
NANDA FINANCE	1,400	10.10 XD			2 RAIGAM SALTERNS	107,000	3.80	0.10	9
NANDA FINANCE	6,900	10.00 XD			4 RENUKA AGRI	79,800	6.80		3
NANDA FINANCE	5,000	10.10 XD			4 RENUKA AGRI	111,200	6.90		4
NANDA FINANCE	3,000	10.00 XD			4 RENUKA AGRI	5,600	6.80		3
NANDA FINANCE	400	10.40 XD			1 RENUKA AGRI	311,000	6.70		13
ODEL PLC	100	27.90			1 SIERRA CABL	5,400	3.80		9
ODEL PLC	1,600	28.30			2 SIERRA CABL	16,300	3.90		6
ODEL PLC	1,500	28.00			2 SIERRA CABL	433,700	4.00		14
ODEL PLC	600	27.00			1 SIERRA CABL	3,500	3.90		3
ODEL PLC	2,000	27.10			6 SIERRA CABL	100	4.00		1
ODEL PLC	2,300	27.00			3 SIERRA CABL	2,000	3.90		4
ODEL PLC	800	27.10			2 SIERRA CABL	13,500	3.80		5
ODEL PLC	1,000	27.40			1 SIERRA CABL	200	3.90		1
ODEL PLC	20,000	27.00	0.20		7 SIERRA CABL	3,000	3.80		1
ORIENT GARMENTS	300	24.20			1 SWARNAMAHAH FIN	200	134.80		1
ORIENT GARMENTS	200	24.10			1 SWARNAMAHAH FIN	1,300	134.90		4
ORIENT GARMENTS	2,000	24.00			1 SWARNAMAHAH FIN	5,700	135.00		12
ORIENT GARMENTS	2,500	23.80			7 SWARNAMAHAH FIN	100	135.10		1
ORIENT GARMENTS	700	24.30			1 SWARNAMAHAH FIN	200	135.30		2
ORIENT GARMENTS	3,500	24.40			1 SWARNAMAHAH FIN	700	135.90		1
ORIENT GARMENTS	5,000	24.10			1 SWARNAMAHAH FIN	800	135.00		4
ORIENT GARMENTS	684,000	24.00			7 SWARNAMAHAH FIN	400	135.30		1
ORIENT GARMENTS	6,200	24.10			6 SWARNAMAHAH FIN	200	135.00		1
ORIENT GARMENTS	146,300	24.00			1 SWARNAMAHAH FIN	200	135.30		1
ORIENT GARMENTS	2,000	24.10			1 SWARNAMAHAH FIN	300	135.50		1
ORIENT GARMENTS	185,000	24.00			6 SWARNAMAHAH FIN	100	135.30		1
ORIENT GARMENTS	1,700	24.10			1 SWARNAMAHAH FIN	600	136.00		3
ORIENT GARMENTS	5,000	24.50			1 SWARNAMAHAH FIN	300	136.10		1
ORIENT GARMENTS	2,100	24.70			3 SWARNAMAHAH FIN	100	136.20		1
ORIENT GARMENTS	500	24.60			1 SWARNAMAHAH FIN	100	136.60		1
ORIENT GARMENTS	900	24.50			1 SWARNAMAHAH FIN	500	136.90		2
ORIENT GARMENTS	1,000	24.60			1 SWARNAMAHAH FIN	1,500	137.00		3
ORIENT GARMENTS	100	24.50			1 SWARNAMAHAH FIN	100	136.90		1
ORIENT GARMENTS	1,000	24.60			1 SWARNAMAHAH FIN	500	137.40		1
ORIENT GARMENTS	500	24.20			1 SWARNAMAHAH FIN	900	137.50		2
ORIENT GARMENTS	5,000	24.50			5 SWARNAMAHAH FIN	400	137.90		3
ORIENT GARMENTS	100	24.40			1 SWARNAMAHAH FIN	100	137.50		1
ORIENT GARMENTS	5,000	24.50			5 SWARNAMAHAH FIN	300	137.20		2
ORIENT GARMENTS	600	24.60			1 SWARNAMAHAH FIN	1,200	137.50		4
ORIENT GARMENTS	1,600	24.70			4 SWARNAMAHAH FIN	100	137.20		1
ORIENT GARMENTS	3,500	24.80			7 SWARNAMAHAH FIN	200	137.00		1
ORIENT GARMENTS	2,100	24.90			5 SWARNAMAHAH FIN	200	136.90		1
ORIENT GARMENTS	12,500	25.00			8 SWARNAMAHAH FIN	900	137.00		4
ORIENT GARMENTS	1,000	25.20			1 SWARNAMAHAH FIN	200	137.50		1
ORIENT GARMENTS	800	25.00			1 SWARNAMAHAH FIN	500	137.00		2
ORIENT GARMENTS	200	24.90			1 SWARNAMAHAH FIN	600	136.90		2
ORIENT GARMENTS	6,000	25.20	1.20		5 SWARNAMAHAH FIN	600	136.80		1
PC PHARMA	100	46.00			1 SWARNAMAHAH FIN	400	136.00		4
PC PHARMA	200	45.00			1 SWARNAMAHAH FIN	200	135.30		1
PC PHARMA	200	45.10			1 SWARNAMAHAH FIN	100	135.10		1
PC PHARMA	1,700	45.00		3.00	5 SWARNAMAHAH FIN	300	135.30		3
PEOPLE'S FIN	4,000	32.00			5 SWARNAMAHAH FIN	100	136.00		1
PEOPLE'S FIN	1,000	31.00			1 SWARNAMAHAH FIN	400	135.30		3
PEOPLE'S FIN	100	31.50			1 SWARNAMAHAH FIN	3,900	135.00		5
PEOPLE'S FIN	4,600	31.00	0.70		4 SWARNAMAHAH FIN	200	135.30		1

Share Prices and Trends on 01st February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	2,000	136.00		5	SWARNAMAHAL FIN	500	138.80		2
SWARNAMAHAL FIN	1,200	137.00		3	SWARNAMAHAL FIN	1,200	138.90		2
SWARNAMAHAL FIN	300	136.00		1	SWARNAMAHAL FIN	13,300	139.00		9
SWARNAMAHAL FIN	100	136.90		1	SWARNAMAHAL FIN	800	139.20		2
SWARNAMAHAL FIN	7,000	136.10		3	SWARNAMAHAL FIN	300	139.50		1
SWARNAMAHAL FIN	2,000	136.50		1	SWARNAMAHAL FIN	700	139.60		1
SWARNAMAHAL FIN	200	136.90		2	SWARNAMAHAL FIN	900	139.70		1
SWARNAMAHAL FIN	700	136.20		2	SWARNAMAHAL FIN	1,000	139.80		3
SWARNAMAHAL FIN	300	136.10		1	SWARNAMAHAL FIN	7,100	139.90		8
SWARNAMAHAL FIN	500	136.20		3	SWARNAMAHAL FIN	22,400	140.00		22
SWARNAMAHAL FIN	1,400	136.40		1	SWARNAMAHAL FIN	1,000	140.10		1
SWARNAMAHAL FIN	500	136.20		2	SWARNAMAHAL FIN	1,400	142.00		9
SWARNAMAHAL FIN	1,200	136.10		5	SWARNAMAHAL FIN	500	144.40		1
SWARNAMAHAL FIN	1,500	136.00		3	SWARNAMAHAL FIN	500	144.80		1
SWARNAMAHAL FIN	700	135.80		3	SWARNAMAHAL FIN	2,500	144.90		1
SWARNAMAHAL FIN	300	135.30		2	SWARNAMAHAL FIN	1,500	142.00		7
SWARNAMAHAL FIN	500	135.10		1	SWARNAMAHAL FIN	300	141.00		1
SWARNAMAHAL FIN	1,800	135.00		1	SWARNAMAHAL FIN	2,400	142.00		4
SWARNAMAHAL FIN	500	135.10		1	SWARNAMAHAL FIN	1,500	140.10		4
SWARNAMAHAL FIN	2,000	135.00		7	SWARNAMAHAL FIN	500	141.50		1
SWARNAMAHAL FIN	300	135.90		1	SWARNAMAHAL FIN	5,300	142.00		17
SWARNAMAHAL FIN	500	135.10		3	SWARNAMAHAL FIN	100	141.50		1
SWARNAMAHAL FIN	900	135.00		5	SWARNAMAHAL FIN	300	140.10		2
SWARNAMAHAL FIN	700	135.70		1	SWARNAMAHAL FIN	100	142.00		1
SWARNAMAHAL FIN	100	135.00		1	SWARNAMAHAL FIN	9,500	141.00		13
SWARNAMAHAL FIN	100	135.80		1	SWARNAMAHAL FIN	3,000	141.10		1
SWARNAMAHAL FIN	800	136.00		2	SWARNAMAHAL FIN	700	141.00		1
SWARNAMAHAL FIN	2,900	136.10		4	SWARNAMAHAL FIN	200	140.50		1
SWARNAMAHAL FIN	1,000	135.70		2	SWARNAMAHAL FIN	400	141.50		3
SWARNAMAHAL FIN	100	135.60		1	SWARNAMAHAL FIN	2,000	141.80		1
SWARNAMAHAL FIN	2,000	136.00		1	SWARNAMAHAL FIN	400	141.90		1
SWARNAMAHAL FIN	200	136.10		1	SWARNAMAHAL FIN	200	141.50		2
SWARNAMAHAL FIN	4,000	136.00		2	SWARNAMAHAL FIN	100	141.00		1
SWARNAMAHAL FIN	800	136.20		2	SWARNAMAHAL FIN	1,000	141.90		3
SWARNAMAHAL FIN	8,200	136.00		12	SWARNAMAHAL FIN	2,400	142.00		8
SWARNAMAHAL FIN	100	135.60		1	SWARNAMAHAL FIN	500	141.20		1
SWARNAMAHAL FIN	4,600	136.00		4	SWARNAMAHAL FIN	1,000	141.10		1
SWARNAMAHAL FIN	300	136.10		1	SWARNAMAHAL FIN	600	142.00		4
SWARNAMAHAL FIN	300	136.20		2	SWARNAMAHAL FIN	1,000	141.20		1
SWARNAMAHAL FIN	800	136.50		2	SWARNAMAHAL FIN	1,000	141.10		2
SWARNAMAHAL FIN	1,700	136.60		2	SWARNAMAHAL FIN	15,500	141.00		10
SWARNAMAHAL FIN	1,500	136.90		2	SWARNAMAHAL FIN	900	142.00		1
SWARNAMAHAL FIN	600	137.00		3	SWARNAMAHAL FIN	1,800	141.10		1
SWARNAMAHAL FIN	3,800	137.20		2	SWARNAMAHAL FIN	14,500	141.00		8
SWARNAMAHAL FIN	300	137.50		3	SWARNAMAHAL FIN	1,800	141.10		1
SWARNAMAHAL FIN	1,500	137.70		2	SWARNAMAHAL FIN	14,000	141.00		9
SWARNAMAHAL FIN	700	137.80		2	SWARNAMAHAL FIN	100	141.90		1
SWARNAMAHAL FIN	400	137.90		2	SWARNAMAHAL FIN	100	142.40		1
SWARNAMAHAL FIN	20,000	137.00		1	SWARNAMAHAL FIN	5,300	142.50		16
SWARNAMAHAL FIN	7,500	136.50		2	SWARNAMAHAL FIN	500	143.00		2
SWARNAMAHAL FIN	1,000	137.90		4	SWARNAMAHAL FIN	600	141.60		1
SWARNAMAHAL FIN	3,600	138.00		8	SWARNAMAHAL FIN	600	142.90		2
SWARNAMAHAL FIN	1,200	138.50		5	SWARNAMAHAL FIN	3,000	142.10		1
SWARNAMAHAL FIN	600	138.70		1	SWARNAMAHAL FIN	3,500	143.00		14
SWARNAMAHAL FIN	700	138.80		1	SWARNAMAHAL FIN	1,000	143.90		3
SWARNAMAHAL FIN	1,200	138.00		2	SWARNAMAHAL FIN	5,200	144.00		7
SWARNAMAHAL FIN	200	138.50		1	SWARNAMAHAL FIN	1,600	144.50		3
SWARNAMAHAL FIN	1,000	138.70		4	SWARNAMAHAL FIN	500	144.70		1

Share Prices and Trends on 01st February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	500	144.90		2	TOUCHWOOD	19,100	18.60		16
SWARNAMAHAL FIN	1,000	145.00		5	TOUCHWOOD	300	18.70		1
SWARNAMAHAL FIN	200	144.80		2	TOUCHWOOD	100	19.00		1
SWARNAMAHAL FIN	500	144.70		1	TOUCHWOOD	28,100	19.10		7
SWARNAMAHAL FIN	100	144.80		1	TOUCHWOOD	2,000	18.80		4
SWARNAMAHAL FIN	100	145.00		1	TOUCHWOOD	6,000	18.70		5
SWARNAMAHAL FIN	2,100	144.90		1	TOUCHWOOD	8,000	18.60		5
SWARNAMAHAL FIN	100	144.80		1	TOUCHWOOD	4,800	18.50		5
SWARNAMAHAL FIN	100	144.70		1	TOUCHWOOD	500	18.60		1
SWARNAMAHAL FIN	400	144.50		1	TOUCHWOOD	1,500	18.50		2
SWARNAMAHAL FIN	4,500	143.00		5	TOUCHWOOD	1,500	18.60	0.20	1
SWARNAMAHAL FIN	1,000	144.10		1	TRADE FINANCE	1,200	18.50		2
SWARNAMAHAL FIN	500	144.50		1	TRADE FINANCE	100	19.00		1
SWARNAMAHAL FIN	800	145.00		2	TRADE FINANCE	5,000	19.10		2
SWARNAMAHAL FIN	100	144.50		1	TRADE FINANCE	5,300	19.00		5
SWARNAMAHAL FIN	3,500	145.00		7	TRADE FINANCE	100	19.20		1
SWARNAMAHAL FIN	1,100	145.90		3	TRADE FINANCE	3,000	18.60		2
SWARNAMAHAL FIN	500	145.00		2	TRADE FINANCE	3,000	18.50		1
SWARNAMAHAL FIN	100	145.30		1	TRADE FINANCE	3,000	18.60		1
SWARNAMAHAL FIN	3,800	145.00		12	TRADE FINANCE	2,000	18.50	0.20	1
SWARNAMAHAL FIN	600	145.90		2	UDAPUSSELLAWA	200	31.90		1
SWARNAMAHAL FIN	1,000	146.00		3	UDAPUSSELLAWA	1,200	32.00	2.90	1
SWARNAMAHAL FIN	100	145.00		1	VALLIBEL ONE	100	19.90		1
SWARNAMAHAL FIN	600	146.10		2	VALLIBEL ONE	400	19.80		1
SWARNAMAHAL FIN	1,600	146.20		4	VALLIBEL ONE	2,200	20.00		3
SWARNAMAHAL FIN	200	146.40		2	VALLIBEL ONE	500	20.20		1
SWARNAMAHAL FIN	1,900	146.50		2	VALLIBEL ONE	1,000	20.00		2
SWARNAMAHAL FIN	700	146.60		2	VALLIBEL ONE	600	20.20		2
SWARNAMAHAL FIN	3,100	147.00		6	VALLIBEL ONE	400	20.30		1
SWARNAMAHAL FIN	600	147.50		2	VALLIBEL ONE	1,100	20.50		4
SWARNAMAHAL FIN	1,200	147.00		3	VALLIBEL ONE	1,000	20.30		2
SWARNAMAHAL FIN	100	146.50		1	VALLIBEL ONE	200	20.10		1
SWARNAMAHAL FIN	800	145.00		2	VALLIBEL ONE	200	20.00		1
SWARNAMAHAL FIN	100	147.00		1	VALLIBEL ONE	1,100	20.20		2
SWARNAMAHAL FIN	1,500	145.50		6	VALLIBEL ONE	200	20.10		1
SWARNAMAHAL FIN	100	146.00		1	VALLIBEL ONE	10,300	20.00		3
SWARNAMAHAL FIN	100	145.50		1	VALLIBEL ONE	100	20.10		1
SWARNAMAHAL FIN	2,000	145.90		1	VALLIBEL ONE	500	20.20		1
SWARNAMAHAL FIN	1,500	145.50		4	VALLIBEL ONE	900	20.30		1
SWARNAMAHAL FIN	100	145.70		1	VALLIBEL ONE	1,000	20.40		1
SWARNAMAHAL FIN	1,100	145.50		3	VALLIBEL ONE	21,000	20.50		4
SWARNAMAHAL FIN	100	146.50		1	VALLIBEL ONE	100	20.00		1
SWARNAMAHAL FIN	100	145.50		1	VALLIBEL ONE	16,000	20.50		4
SWARNAMAHAL FIN	5,400	146.00		9	VALLIBEL ONE	100	20.00		1
SWARNAMAHAL FIN	300	146.50	14.30	2	VALLIBEL ONE	5,000	20.60		1
TESS AGRO	1,000	3.80		3	VALLIBEL ONE	5,700	20.30	0.10	3
TESS AGRO	10,000	3.70		2	Total Trades				16,196
TESS AGRO	100,700	3.80		12	DEFAULT BOARD				
TESS AGRO	10,000	3.70		1	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	1,100	3.80		4	MIRAMAR	100	195.00		1
TESS AGRO	52,200	3.70		13	MIRAMAR	100	171.00	27.50	1
TESS AGRO	300	3.80		1	Total Trades				16,196
TESS AGRO	316,100	3.70		31					
TOUCHWOOD	1,000	18.60		2					
TOUCHWOOD	1,100	18.70		2					
TOUCHWOOD	1,500	18.60		6					
TOUCHWOOD	100	19.30		1					
TOUCHWOOD	1,000	18.70		1					

Special Lots on 01st February 2012

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	51	66.00	ENV.I. RESOURCES	54	10.20	TESS AGRO	90	3.00
ACME	15	32.50	ENV.I. RESOURCES	39	8.00	THE FINANCE CO.	20	36.00
ACME	15	32.50	ENV.I. RESOURCES	5	14.00	TOKYO CEMENT	60	24.10
ACME	15	32.50	ENV.I. RESOURCES	5	14.00	TOKYO CEMENT	45	24.10
ACME	20	32.00	ENV.I. RESOURCES	5	14.00	TOKYO CEMENT	1	42.00
ACME	99	31.00	ENV.I. RESOURCES	6	14.00	TOKYO CEMENT	25	37.10
ACME	5	30.00	FINLAY'S COLOMBO	2	190.00	UNITED MOTORS	50	140.00
ACME	4	30.00	FREE LANKA	27	2.90	UNITED MOTORS	8	140.00
ACME	92	30.00	GRAIN ELEVATORS	4	99.90	WATAWALA	6	10.80
ACME	26	31.00	GUARDIAN CAPITAL	29	114.00			
ACME	50	30.00	GUARDIAN CAPITAL	10	115.00			
ACME	51	30.00	GUARDIAN CAPITAL	11	116.00			
ACME	25	29.90	HARISCHANDRA	3	3,200.00			
ACME	30	29.00	HAYLEY'S EXPORTS	8	28.50			
ACME	93	33.00	HAYLEY'S EXPORTS	20	30.00			
ACME	15	32.50	HDFC	11	1,390.00			
ASIAN ALLIANCE	1	144.00	HNB	50	75.10			
ASIRI	1	7.20	HNB	50	90.00			
ASIRI	14	7.20	HNB	10	90.00			
AUTODROME	10	985.00	HNB	65	149.00			
AUTODROME	1	1,100.00	HNB	51	150.00			
AUTODROME	41	970.00	HNB	10	90.00			
BAIRAH FARM	1	180.00	HUNTERS	8	453.00			
BROWNS	1	196.00	JKH	19	169.00			
BROWNS	1	196.00	JKH	19	169.00			
BUKIT DARAH	9	970.00	JKH	33	168.50			
CARSONS	4	496.90	JKH	6	169.90			
CARSONS	17	480.00	JKH	29	169.00			
CDB	6	50.00	JKH	65	169.90			
CDB	25	53.00	JKH	18	169.00			
CENTRAL FINANCE	5	180.10	KEGALLE	56	91.00			
CENTRAL FINANCE	17	188.00	KELANI VALLEY	1	89.90			
CENTRAL FINANCE	14	188.00	LANKA CERAMIC	71	83.00			
CIC	10	73.00	LB FINANCE	92	130.00			
CITY HOUSING	50	20.00	LOLC	1	75.00			
COL PHARMACY	1	950.00	LOLC	4	75.00			
COL PHARMACY	2	950.00	NAMUNUKULA	1	50.00			
COL PHARMACY	4	950.00	NAMUNUKULA	5	50.00			
COLD STORES	80	102.00	NATION LANKA	49	11.50			
COLD STORES	20	102.00	PAN ASIA	8	26.00			
COMMERCIAL BANK	44	104.00	PEOPLE'S MERCH	1	15.00			
COMMERCIAL BANK	42	105.00	REGNIS	11	361.00			
COMMERCIAL BANK	90	104.00	REGNIS	10	362.00			
COMMERCIAL BANK	2	88.50	REGNIS	73	340.00			
COMMERCIAL BANK	64	89.00	REGNIS	10	358.90			
COMMERCIAL BANK	66	89.00	REGNIS	17	359.00			
COMMERCIAL BANK	20	88.00	REGNIS	3	359.00			
EDEN HOTEL LANKA	44	32.50	REGNIS	13	359.00			
EDEN HOTEL LANKA	68	34.00	REGNIS	10	368.00			
EDEN HOTEL LANKA	22	32.30	REGNIS	7	369.00			
ELPITTYA	10	20.60	REGNIS	5	375.00			
ELPITTYA	10	20.60	REGNIS	6	375.00			
ENV.I. RESOURCES	55	27.00	REGNIS	9	374.00			
ENV.I. RESOURCES	20	5.50	RENUKA CITY HOT.	40	210.00			
ENV.I. RESOURCES	20	5.50	RENUKA HOLDINGS	39	50.00			
ENV.I. RESOURCES	20	5.50	RENUKA HOLDINGS	17	45.00			
ENV.I. RESOURCES	20	5.50	RICH PIERIS EXP	1	24.00			
ENV.I. RESOURCES	21	7.00	RICH PIERIS EXP	33	24.00			
ENV.I. RESOURCES	50	7.00	ROYAL PALMS	50	50.00			
ENV.I. RESOURCES	84	7.00	ROYAL PALMS	25	45.00			
ENV.I. RESOURCES	18	5.50	ROYAL PALMS	25	45.00			
ENV.I. RESOURCES	10	5.50	S M B LEASING	1	0.70			
ENV.I. RESOURCES	53	24.90	SAMPATH	25	180.10			
ENV.I. RESOURCES	20	5.70	SEYLAN BANK	33	33.00			
ENV.I. RESOURCES	20	5.70	SEYLAN BANK	75	60.00			
ENV.I. RESOURCES	20	5.70	SOFTLOGIC FIN	25	45.00			
ENV.I. RESOURCES	20	5.70	SUNSHINE HOLDING	2	35.00			
ENV.I. RESOURCES	40	24.90	TAJ LANKA	1	47.00			
ENV.I. RESOURCES	54	10.20	TESS AGRO	8	3.00			

Total Trades 147

Daily Movements Equity on 01st 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	770.00	770.00	27/01/12	0.00	0.00	3,402	2,430,000	0	1,871,100,000	1,579,552
ARPICO	116.00	116.00	01/02/12	116.00	116.00	23,718	4,462,500	11600	517,650,000	4,058,619
ASIA CAPITAL	57.00	57.00	01/02/12	57.00	57.00	99,652,668	110,000,000	22800	6,270,000,000	109,480,499
AVIVA NDB (+)	230.00	230.00	01/02/12	230.00	230.00	15,525	30,000,000	46000	6,900,000,000	29,361,408
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	185.00	185.00	01/02/12	188.90	185.00	5,450,247	104,883,333	4760569	19,403,416,605	89,342,268
CIFL	7.30	7.30	01/02/12	7.90	7.30	63,800	83,426,733	373780	609,015,151	82,481,464
CEYLINCO INS.[X.0000] (+)	327.50	327.50	19/01/12	0.00	0.00	2,197,672	6,414,480	0		5,658,380
CEYLINCO INS. (+)	695.10	700.00	24/01/12	0.00	0.00	2,147,650	20,000,000	0	13,902,000,000	14,487,421
CDB[X.0000]	58.90	58.90	31/01/12	0.00	0.00	740,600	5,669,293	0		5,585,007
CDB	56.60	56.60	01/02/12	57.00	56.50	1,082,533	46,299,223	92495	2,620,536,022	15,568,500
COMMERCIAL BANK[X.0000] (+)	90.00	90.00	01/02/12	90.10	89.00	4,529,863	52,364,846	53618317		50,231,330
COMMERCIAL BANK (+)	104.70	105.00	01/02/12	106.00	104.00	266,600,766	765,085,320	49533226	80,104,433,004	750,775,324
DFCC BANK	105.00	105.00	01/02/12	108.00	104.00	59,482,611	265,097,688	3816000	27,835,257,240	258,194,081
FIRST CAPITAL	15.30	15.30	01/02/12	16.00	15.30	3,202,958	101,250,000	197030	1,549,125,000	99,950,898
HNB (+)	150.00	152.00	01/02/12	152.00	149.00	72,764,575	311,446,495	11282785	46,716,974,250	306,203,724
HNB[X.0000] (+)	90.00	90.00	01/02/12	90.00	85.20	12,150,429	77,207,304	2333425		66,758,310
HNB ASSURANCE (+)	51.10	51.20	01/02/12	51.20	50.00	281,730	50,000,000	61080	2,555,000,000	47,982,553
HDFC (+)	1,275.00	1275.00	01/02/12	1275.00	1199.90	46,501	6,471,052	1464790	8,250,591,300	5,997,600
LOLC	67.60	69.40	01/02/12	69.40	67.50	143,791,260	475,200,000	541475	32,123,520,000	325,483,460
LANKA VENTURES	35.90	35.90	01/02/12	36.00	33.10	422,650	50,000,000	117640	1,795,000,000	49,793,398
LB FINANCE	132.00	132.00	01/02/12	133.00	132.00	369,059	69,257,142	78260	9,216,994,248	68,890,064
MERCHANT BANK (+)	36.40	36.90	01/02/12	36.90	35.00	2,031,297	135,000,000	83810	4,914,000,000	134,389,526
NATION LANKA	11.60	11.50	01/02/12	12.20	11.50	1,971,023	199,930,250	2016684	2,898,988,619	198,509,007
NAT. DEV. BANK (+)	127.00	127.00	01/02/12	128.00	127.00	60,030,704	164,201,902	393800	20,853,641,554	152,648,300
NATIONS TRUST (+)	58.50	58.50	01/02/12	59.50	58.10	24,817,919	230,607,283	3093530	13,490,526,056	229,708,065
PAN ASIA (+)	24.00	24.00	01/02/12	24.80	24.00	45,495,386	295,041,086	769438	7,080,986,064	283,376,548
PEOPLES LEASING	14.90	14.80	01/02/12	15.20	14.80	57,939,100	1,560,000,160	2351420	23,244,002,384	1,560,000,160
PEOPLE'S MERCH	15.30	15.30	01/02/12	15.30	15.00	2,886,067	67,500,000	248265	1,032,750,000	56,876,124
S M B LEASING[X.0000] (+)	0.60	.50	01/02/12	0.60	0.50	34,909,000	614,066,101	286601		606,210,461
S M B LEASING (+)	1.40	1.40	01/02/12	1.50	1.40	92,399,888	1,191,766,772	382190	1,668,473,481	1,180,726,776
SAMPATH (+)	190.00	190.00	01/02/12	190.00	186.00	7,667,737	156,854,190	3546303	29,802,296,100	145,263,135
SEYLAN BANK (+)	62.00	60.00	01/02/12	62.50	60.00	477,782	173,333,333	3096710	10,746,666,646	153,263,160
SEYLAN BANK[X.0000] (+)	28.00	28.00	01/02/12	28.20	27.10	4,105,280	164,746,666	5598749		161,418,708
SINGER FINANCE	23.00	22.70	01/02/12	23.40	22.50	137,600	106,666,667	633420	2,453,333,341	106,273,755
THE FINANCE CO.[X.0000]	10.40	10.70	01/02/12	10.70	10.30		100,000,000	309500		87,224,000
THE FINANCE CO.	38.90	39.00	01/02/12	39.50	37.50	458,957	57,966,232	3520590	2,254,886,425	49,519,641
UNION ASSURANCE (+)	108.50	109.00	30/01/12	0.00	0.00	22,974	75,000,000	0	8,137,500,000	21,663,080
UNION BANK (+)	20.10	20.10	01/02/12	20.90	20.00	159,345,406	349,250,000	1084130	7,019,925,000	332,410,920
VALLIBEL FINANCE	40.80	41.00	01/02/12	41.70	40.20	1,143,700	41,550,600	69480	1,695,264,480	41,475,400
DIRI SAVI BOARD										
MULTI FINANCE	42.60	40.80	01/02/12	43.80	40.80	44,800	22,462,039	273060	956,882,861	22,283,575
ABANS FINANCIAL	65.60	66.00	01/02/12	66.00	65.00	12,000	37,000,000	32800	2,427,200,000	36,121,172
AMANA (+)	2.10	2.10	01/02/12	2.20	2.10	1,670,387	1,000,000,720	1956440	2,100,001,512	993,901,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	6.20	6.30	01/02/12	6.80	6.10	13,555,100	559,471,889	11416690	3,468,725,712	338,115,923
ASIAN ALLIANCE (+)	127.00	127.00	01/02/12	132.00	127.00	32,500	37,500,000	51744	4,762,500,000	37,490,219
AMF CO LTD	410.00	410.00	31/01/12	0.00	0.00	300	5,608,355	0	2,299,425,550	3,127,836
BIMPUTH LANKA	41.20	41.20	01/02/12	41.20	38.20	0	20,200,002	7940	832,240,082	20,178,502
CAL FINANCE	34.70	35.70	01/02/12	36.90	33.60	10,800	33,920,282	925470	1,177,033,785	33,918,037
CHILAW FINANCE	21.00	21.00	01/02/12	21.90	21.00	500	28,083,948	43260	589,762,908	27,833,948
COM.CREDIT	19.60	19.60	01/02/12	20.40	19.50	156,600	218,074,365	400020	4,274,257,554	91,204,040
ENTRUST SEC	35.10	35.10	01/02/12	35.50	35.00	0	33,000,014	526130	1,158,300,491	32,900,014
JANASHAKTHI INS. (+)	12.90	12.80	01/02/12	13.20	12.80	15,520,000	363,000,132	460680	4,682,701,703	355,885,027
LANKAORIXFINANCE	6.70	6.70	01/02/12	6.70	6.70	46,184,200	2,800,000,000	207700	18,760,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	10.10	10.40	01/02/12	10.40	10.00	25,100	100,716,730	228480	1,017,238,973	44,108,000
PEOPLE'S FIN	31.00	31.00	01/02/12	32.00	31.00	194,833	68,140,917	304750	2,112,368,427	67,810,888
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	107.90	110.00	30/01/12	0.00	0.00	3,800	6,295,893	0	679,326,855	5,526,063
SOFTLOGIC CAP	28.20	28.10	31/01/12	0.00	0.00	189,900	27,200,000	0	767,040,000	10,358,709
SOFTLOGIC FIN	37.20	37.20	31/01/12	0.00	0.00	75,100	37,453,951	1125	1,393,286,977	30,160,138
SWARNAMAHAL FIN	143.10	146.50	01/02/12	147.50	134.80	45,600	25,000,007	46599990	3,577,501,002	25,000,007
TRADE FINANCE	18.60	18.50	01/02/12	19.20	18.50	3,075,040	56,800,400	426320	1,056,487,440	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 01st 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	180.00	179.00	01/02/12	185.00	179.00	76,770	16,000,000	1704250	2,880,000,000	15,757,133
CARGILLS	185.00	185.00	01/02/12	185.00	182.00	6,952,275	224,000,000	479900	41,440,000,000	218,071,128
CEYLON BEVERAGE	390.00	390.00	12/01/12	0.00	0.00	4,421,235	20,988,090	0	8,185,355,100	19,066,327
COLD STORES	100.30	100.00	01/02/12	107.00	100.00	5,277,823	95,040,000	9002080	9,532,512,000	88,146,484
TEA SERVICES	550.80	550.80	27/01/12	0.00	0.00	120,699	20,000,000	0	11,016,000,000	19,954,038
CEYLON TOBACCO (+)	499.00	499.00	01/02/12	499.90	499.00	179,166,126	187,323,751	68046050	93,474,551,749	11,054,949
COCO LANKA[X.0000]	41.30	41.30	01/02/12	41.30	41.30	136,090	1,800,000	8260		1,799,343
COCO LANKA	51.90	51.90	01/02/12	52.50	50.10	91,950	21,600,000	372150	1,121,040,000	10,445,310
CONVENIENCE FOOD	236.10	236.10	01/02/12	236.10	236.10	1,243	2,750,000	23610	649,275,000	2,523,599
DISTILLERIES	135.00	135.00	01/02/12	136.10	135.00	56,632,988	300,000,000	540270	40,500,000,000	295,463,364
HARISCHANDRA	3,199.20	3200.00	01/02/12	3200.00	3199.00	9,310	959,800	3528700	3,070,592,160	582,171
KEELLS FOOD	113.70	114.90	01/02/12	114.90	108.60	64,487	8,500,000	972900	966,450,000	8,093,385
KOTMALE HOLDINGS	43.60	43.60	01/02/12	43.70	43.60	175,510	31,400,000	122170	1,369,040,000	31,275,239
LMF	100.00	100.00	01/02/12	100.00	100.00	570,059	39,998,000	200000	3,999,800,000	33,580,922
LION BREWERY	188.60	188.90	31/01/12	0.00	0.00	19,426,677	80,000,000	0	15,088,000,000	60,243,795
NESTLE (+)	915.00	915.00	01/02/12	915.00	915.00	50,120,191	53,725,463	3019500	49,158,798,645	3,857,230
TEA SMALLHOLDER	66.00	66.00	01/02/12	66.00	66.00	25,000	30,000,000	13200	1,980,000,000	29,624,448
THREE ACRE FARMS (+)	83.40	84.00	01/02/12	87.00	82.00	5,309,028	23,545,000	4078030	1,963,653,000	7,329,710
DIRI SAVI BOARD										
HVA FOODS	29.00	29.50	01/02/12	30.50	28.90	329,100	66,428,660	16608120	1,926,431,140	66,346,329
RAIGAM SALTERNS	3.80	3.80	01/02/12	3.80	3.70	4,354,700	282,207,320	464200	1,072,387,816	281,420,320
RENUKA AGRI	6.70	6.70	01/02/12	6.90	6.70	69,922,255	401,250,000	3431700	2,688,375,000	139,925,001
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	95.00	95.00	31/01/12	0.00	0.00	3,444,253	72,900,000	0	6,925,500,000	70,410,283
CIC[X.0000]	70.00	70.00	01/02/12	70.00	70.00	1,575,802	21,870,000	119730		20,902,180
CHEMANEX	119.00	119.00	01/02/12	120.00	104.00	98,037	15,750,000	333880	1,874,250,000	15,289,390
HAYCARB	140.50	148.00	31/01/12	0.00	0.00	1,373,172	29,712,375	0	4,174,588,688	28,895,899
INDUSTRIAL ASPH.	500.00	500.00	01/02/12	500.00	500.00	11,532	666,562	450000	333,281,000	593,186
MORISONS[X.0000]	143.00	143.00	01/02/12	143.00	143.00	119,540	1,742,490	28600		1,588,730
MORISONS	310.00	310.00	31/01/12	0.00	0.00	122,280	5,808,290	0	1,800,569,900	5,427,120
LANKEM CEYLON	220.90	223.90	01/02/12	230.00	218.00	171,133	24,000,000	447650	5,301,600,000	18,438,571
MULLERS	2.60	2.60	01/02/12	2.70	2.60	4,299,400	283,000,000	2165810	735,800,000	279,236,131
SINGALANKA	100.50	100.00	01/02/12	101.00	100.00	3,558,184	5,540,828	40120	556,853,214	5,347,322
UNION CHEMICALS (+)	769.20	833.00	01/02/12	833.00	690.00	10,011	1,500,000	915110	1,153,800,000	1,236,836
DIRI SAVI BOARD										
PC PHARMA	45.00	45.00	01/02/12	46.00	45.00	500	101,000,020	99120	4,545,000,900	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	66.30	66.80	01/02/12	68.90	65.00	0	10,751,200	190040		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	220.60	221.00	01/02/12	221.00	220.00	36,215,159	68,437,071	441100	15,097,217,863	30,705,833
LANKEM DEV.	14.70	14.70	01/02/12	15.30	14.70	755,345	60,000,000	234590	882,000,000	58,108,182
MTD WALKERS	34.10	34.10	01/02/12	36.00	34.00	104,727,510	114,357,140	180270	3,899,578,474	114,181,043
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	113.40	113.50	01/02/12	114.00	113.20	153,135,889	405,996,045	5357460	46,039,951,503	403,662,630
C T HOLDINGS	160.10	160.10	01/02/12	160.10	160.00	14,281,832	183,097,253	2336020	29,313,870,205	174,624,548
CARSONS	492.30	497.00	31/01/12	0.00	0.00	36,292,393	196,386,914	10148	96,681,277,762	192,235,210
DUNAMIS CAPITAL	15.00	15.00	01/02/12	15.10	15.00	11,832,030	122,997,050	546320	1,844,955,750	102,259,682
EXPOLANKA	7.20	7.20	01/02/12	7.50	7.20	55,635,400	1,954,915,000	5274700	14,075,388,000	1,951,698,400
FINLAY S COLOMBO (+)	265.10	300.00	13/01/12	0.00	0.00	34,113,445	35,000,000	380	9,278,500,000	34,940,814
HAYLEYS	350.00	350.00	01/02/12	350.00	350.00	1,900,538	75,000,000	35000	26,250,000,000	61,043,518
HEMAS HOLDINGS	30.00	30.00	01/02/12	30.00	29.60	36,699,169	515,290,620	119810	15,458,718,600	514,379,405
JKH	170.00	170.00	01/02/12	170.00	169.00	334,576,391	841,793,019	212482838	143,104,813,230	800,487,720
RICHARD PIERIS	7.80	7.80	01/02/12	8.00	7.70	1,147,987,270	1,938,235,800	1748230	15,118,239,240	1,230,691,030
SOFTLOGIC	15.10	15.40	01/02/12	15.50	14.80	21,355,300	779,000,000	1581960	11,762,900,000	778,498,280
SUNSHINE HOLDING	25.90	25.90	01/02/12	25.90	25.10	45,477,730	133,333,330	27760	3,453,333,247	132,955,960
FORT LAND	40.00	39.80	01/02/12	41.00	39.00	1,809,035	180,000,000	4323130	7,200,000,000	174,078,140
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.60	3.60	01/02/12	3.80	3.60	21,723,900	1,860,000,000	1610210	6,696,000,000	1,557,980,000

Daily Movements Equity on 01st 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	2.70	2.60	01/02/12	2.80	2.60	12,483,700	1,368,000,000	1792218	3,693,600,000	1,365,165,000
VALLIBEL ONE	20.40	20.30	01/02/12	20.60	19.80	203,735	1,086,559,353	1419350	22,165,810,801	1,077,470,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	18.50	18.70	01/02/12	20.30	18.00	287,300	25,000,000	3016330		24,989,010
CEYLON LEATHER[W.0013]	18.60	19.20	01/02/12	20.00	17.50	76,800	25,000,000	1732940		24,989,034
CEYLON LEATHER	106.80	111.00	01/02/12	112.00	105.00	1,125,600	34,233,774	5241340	3,656,167,063	34,066,209
HAYLEYS - MGT	21.60	21.50	01/02/12	22.00	21.50	10,064,218	50,781,106	17270	1,096,871,890	47,760,449
KURUWITA TEXTILE	26.20	28.00	27/01/12	0.00	0.00	1,163,000	25,000,000	0	655,000,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	27.00	27.00	01/02/12	28.30	27.00	111,700	144,950,000	811650	3,913,650,000	144,581,800
HEALTH CARE										
MAIN BOARD										
ASIRI	8.50	8.50	01/02/12	8.50	8.50	4,219,990	889,263,050	17108	7,558,735,925	811,730,212
ASIRI SURG	7.30	7.30	01/02/12	7.30	7.20	697,030	528,457,545	182360	3,857,740,079	482,427,832
DURDANS[X.0000]	52.70	52.70	31/01/12	0.00	0.00	61,348	8,345,454	0		7,912,404
DURDANS	78.00	78.00	31/01/12	0.00	0.00	50,795	25,527,272	0	1,991,127,216	7,553,959
NAWALOKA	3.80	3.80	01/02/12	3.80	3.80		1,409,505,596	1297700	5,356,121,265	1,218,181,904
LANKA HOSPITALS	41.20	41.40	01/02/12	42.90	41.00	64,574,092	223,732,169	1796010	9,217,765,363	220,808,478
DIRI SAVI BOARD										
ASIRI CENTRAL	170.00	170.00	01/02/12	170.00	170.00	2,600	22,333,957	34000	3,796,772,690	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	67.70	67.70	01/02/12	67.90	60.00	1,940,001	336,290,010	218106	22,766,833,677	325,221,911
AMAYA LEISURE	69.90	69.60	01/02/12	70.00	69.60	388,588	48,034,238	34960	3,357,593,236	47,165,314
AHOT PROPERTIES	74.00	74.00	01/02/12	74.00	74.00	29,637,100	442,775,300	37000	32,765,372,200	110,960,644
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	15.40	15.40	01/02/12	15.40	15.40	186,925	129,600,000	78540	1,995,840,000	85,300,323
HOTELS CORP.	22.50	22.50	01/02/12	22.70	22.50	485,306	171,825,201	24870	3,866,067,023	170,394,897
CITRUS LEISURE	37.50	37.50	01/02/12	40.00	37.10	114,696	78,480,075	587870	2,943,002,813	77,999,868
CITRUS LEISURE[W.0019]	13.00	13.00	01/02/12	13.30	12.70	1,723,260	62,922,604	437810		62,917,188
CITRUS LEISURE[W.0018]	13.30	13.90	01/02/12	13.90	13.20		31,461,302	562000		31,458,594
DOLPHIN HOTELS	36.00	36.00	31/01/12	0.00	0.00	157,900	31,621,477	0	1,138,373,172	30,444,001
EDEN HOTEL LANKA	34.90	35.00	01/02/12	35.00	32.50	473,721	52,800,000	2108803	1,842,720,000	52,228,596
GALADARI (+)	25.50	27.50	01/02/12	27.50	25.10	141,615,933	182,434,060	347410	4,652,068,530	125,975,466
HOTEL SERVICES	15.50	15.50	01/02/12	16.00	15.50	2,879,190	176,000,000	302920	2,728,000,000	174,607,780
HOTEL SIGIRIYA	76.00	76.00	01/02/12	76.00	76.00	155,328	5,859,000	152000	445,284,000	3,752,361
HUNAS FALLS	63.00	63.00	01/02/12	63.00	63.00	6,927	5,625,000	75600	354,375,000	2,820,955
KEELLS HOTELS	11.00	11.00	01/02/12	11.00	11.00		1,456,146,780	1433300	16,017,614,580	588,777,604
MAHA WELI REACH	25.30	25.30	01/02/12	25.30	25.20	39,546,023	47,066,447	53120	1,190,781,109	45,331,192
PALM GARDEN HOTL	231.80	233.50	30/12/11	0.00	0.00	19,950	7,200,000	0	1,668,960,000	6,620,736
PEGASUS HOTELS	53.30	54.90	01/02/12	55.00	53.20	119,160	27,352,385	149670	1,457,882,121	27,159,182
RENUKA CITY HOT.	245.00	245.00	01/02/12	245.00	236.10	16,198	7,000,000	81010	1,715,000,000	6,858,318
ROYALINA HOTELS	95.30	110.00	01/02/12	110.00	91.30	69,970	14,181,699	66740	1,351,515,915	13,464,792
ROYAL PALMS	53.10	53.00	01/02/12	53.20	53.00	2,672,843	50,000,000	15370	2,655,000,000	29,939,664
SERENDIB HOTELS[X.0000]	18.00	18.00	01/02/12	18.00	18.00	7,466,713	36,011,056	14400		21,915,288
SERENDIB HOTELS	24.10	24.00	01/02/12	25.20	24.00	15,409,626	75,514,738	159560	1,819,905,186	48,880,966
SIGIRIYA VILLAGE	89.00	89.00	01/02/12	89.00	80.60	40,380	9,000,000	49200	801,000,000	7,377,409
TAJ LANKA	33.20	33.00	01/02/12	34.00	33.00	115,392,611	139,637,494	173027	4,635,964,801	101,383,369
TANGERINE	80.20	80.00	05/01/12	0.00	0.00		20,000,000	0	1,604,000,000	9,888,786
KANDY HOTELS	6.30	6.30	01/02/12	6.40	6.30	576,053	577,500,000	49370	3,638,250,000	540,698,760
NUWARA ELIYA	1,250.10	1250.10	31/01/12	0.00	0.00	35,009	2,003,870	0	2,505,037,887	1,536,938
TRANS ASIA	65.00	65.00	01/02/12	65.00	65.00	106,560	200,000,000	143000	13,000,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	13.10	13.00	01/02/12	13.50	12.70	182,300	161,200,010	862580	2,111,720,131	155,250,009
MARAWILA RESORTS	9.20	9.20	01/02/12	9.70	9.20	1,574,001	122,500,000	929750	1,127,000,000	93,594,352
LIGHTHOUSE HOTEL	47.00	47.00	01/02/12	47.00	47.00	345,300	46,000,000	9400	2,162,000,000	45,465,700
FORTRESS RESORTS	20.00	20.00	01/02/12	20.20	20.00	144,800	110,886,684	826270	2,217,733,680	110,729,007
CITRUS WASKADUWA	11.10	11.00	01/02/12	11.30	10.50	122,000	155,600,010	341430	1,727,160,111	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	171.00	171.00	01/02/12	195.00	171.00	349,835	2,750,000	36600	470,250,000	1,582,013
INFORMATION TECHNOLOGY										
MAIN BOARD										

Daily Movements Equity on 01st 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	11.10	11.00	01/02/12	11.40	11.00	23,447,200	228,933,334	3495720	2,541,160,007	228,438,434
DIRI SAVI BOARD										
E - CHANNELLING	7.40	7.40	01/02/12	7.50	7.30	6,215,695	122,131,415	185600	903,772,471	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	154.60	155.00	01/02/12	155.00	151.50	36,798	7,985,505	493760	1,234,559,073	7,605,470
CEYLON GUARDIAN	236.90	240.00	31/01/12	0.00	0.00	107,903	82,096,719	23000000	19,448,712,731	79,445,472
CEYLON INV.	98.10	101.00	01/02/12	101.00	97.50	3,910,748	98,514,874	58880	9,664,309,139	94,874,802
CFI	230.00	230.00	27/01/12	0.00	0.00	43,711	5,000,000	0	1,150,000,000	4,944,263
CIT	225.00	225.00	27/01/12	0.00	0.00	36,312	5,500,000	0	1,237,500,000	5,190,073
ENV.I. RESOURCES[W.0003]	9.90	9.50	01/02/12	11.50	8.90	325,429,322	347,721,600	4091011		347,718,114
ENV.I. RESOURCES[W.0002]	5.50	5.50	01/02/12	11.30	5.50	317,274,822	347,721,600	74994261		347,718,128
ENV.I. RESOURCES[W.0006]	9.90	9.60	01/02/12	11.50	8.20	323,729,022	347,721,600	4328421		347,718,114
ENV.I. RESOURCES	27.00	27.00	01/02/12	30.00	26.50	279,050,671	349,367,119	42582411	9,432,912,213	349,189,237
RENUKA HOLDINGS[X.0000]	29.20	29.20	01/02/12	29.20	29.20	86,699	6,428,415	49640		6,354,674
RENUKA HOLDINGS	50.00	50.00	01/02/12	50.00	48.00	1,149,476	44,517,313	76715	2,225,865,650	21,286,987
SHAW WALLACE	293.00	293.00	31/01/12	0.00	0.00	3,298,933	5,120,546	0	1,500,319,978	4,819,320
DIRI SAVI BOARD										
GUARDIAN CAPITAL	112.00	113.00	01/02/12	118.00	110.20	68,881	25,833,808	1227442	2,893,386,496	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	27.10	27.10	01/02/12	28.10	27.10	1,100,815	48,750,000	105630	1,321,125,000	47,396,323
CARGO BOAT	92.00	92.00	01/02/12	92.00	92.00	246,929	10,200,036	193200	938,403,312	10,069,879
CITY HOUSING	20.80	21.90	01/02/12	21.90	18.00	536,048	13,379,850	36366980	278,300,880	8,920,005
COLOMBO LAND (+)	47.30	47.20	01/02/12	48.90	47.10	71,638,706	199,881,008	941570	9,454,371,678	159,296,848
COMMERCIAL DEV. (+)	97.00	97.00	01/02/12	97.00	97.00	16,740	12,000,000	9700	1,164,000,000	11,850,481
EAST WEST	19.80	19.60	01/02/12	20.70	19.20	82,106,227	138,240,000	2701740	2,737,152,000	137,278,754
EQUITY	42.90	43.70	01/02/12	43.70	42.00	18,510	40,321,730	8570	1,729,802,217	40,200,293
EQUITY TWO PLC	27.90	27.90	01/02/12	27.90	27.90	120,200	31,000,000	27900	864,900,000	30,841,270
HUEJAY	141.00	141.00	01/02/12	141.00	141.00	800	1,800,000	14100	253,800,000	94,551
KELSEY	22.30	22.10	01/02/12	23.30	21.10	15,911	17,429,274	4440440	388,672,810	17,163,006
ONALLY	65.10	65.00	01/02/12	65.10	65.00	41,653	17,500,770	39030	1,139,300,127	6,946,725
OVERSEAS REALTY (+)	12.60	12.50	01/02/12	12.90	12.40	712,815,085	843,484,359	201560	10,627,902,923	842,458,670
PDL (+)	53.00	53.00	01/02/12	53.00	53.00	118,987	66,000,000	26500	3,498,000,000	64,636,429
SERENDIB LAND	2,500.00	2500.00	20/01/12	0.00	0.00	4,795	360,000	0	900,000,000	238,315
SEYLAN DEVTS (+)	11.20	11.20	01/02/12	11.80	11.10	3,603,822	147,964,860	5202310	1,657,206,432	106,752,776
YORK ARCADE	25.10	25.00	01/02/12	26.40	25.00	51,225	12,000,000	481930	301,200,000	8,731,114
DIRI SAVI BOARD										
INFRASTRUCTURE	147.20	146.80	31/01/12	0.00	0.00	183,480	4,857,487	0	715,022,086	4,857,480
TOUCHWOOD	18.60	18.60	01/02/12	19.30	18.50	7,154,332	71,270,400	1439530	1,325,629,440	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	183.00	183.00	30/01/12	0.00	0.00	61,791	4,258,800	0	779,360,400	3,982,206
ACL	70.50	71.00	01/02/12	71.00	69.90	945,651	59,893,680	14090	4,222,504,440	46,340,636
ACL PLASTICS	110.00	110.00	31/01/12	0.00	0.00	122,200	4,212,500	0	463,375,000	1,836,105
ACME	33.50	34.20	01/02/12	34.30	28.50	12,025,320	25,613,280	385893252	858,044,880	23,607,260
ALUFAB	35.60	35.80	01/02/12	36.50	35.50	8,148,911	12,058,200	606680	429,271,920	4,693,193
BLUE DIAMONDS	7.00	7.20	01/02/12	7.30	6.90	909,307	103,300,891	3966410	723,106,237	89,335,110
BLUE DIAMONDS[X.0000]	3.20	3.10	01/02/12	3.40	3.10	3,071,782	153,369,800	4103360		146,621,001
BOGALA GRAPHITE (+)	34.60	35.00	01/02/12	35.00	33.20	42,501,024	47,316,452	327340	1,637,149,239	38,131,318
CENTRAL IND.	74.10	74.50	30/01/12	0.00	0.00	681,125	9,884,214	0	732,420,257	9,601,458
GRAIN ELEVATORS (+)	87.70	89.00	01/02/12	90.00	86.00	41,824,153	60,000,000	3289060	5,262,000,000	29,786,293
CHEVRON (+)	170.00	170.00	31/01/12	0.00	0.00	27,724,300	120,000,000	0	20,400,000,000	58,379,620
DANKOTUWA PORCEL	28.10	28.00	01/02/12	30.00	28.00	8,827,015	72,245,742	336500	2,030,105,350	67,881,632
DIPPED PRODUCTS	91.20	91.00	01/02/12	93.10	91.00	4,389,485	59,861,512	729820	5,459,369,894	56,323,931
HAYLEY'S EXPORTS	30.00	30.00	31/01/12	0.00	0.00	11,651	8,000,000	828	240,000,000	7,401,320
KELANI CABLES	78.30	78.30	01/02/12	78.30	78.30	73,268	21,800,000	7830	1,706,940,000	20,497,386
KELANI TYRES	33.70	33.70	01/02/12	35.00	33.70	9,617,696	80,400,000	132890	2,709,480,000	78,595,712
LANKA ALUMINIUM	39.30	39.90	01/02/12	39.90	37.90	6,894,230	13,702,823	57910	538,520,944	13,459,458
LANKA CEMENT (+)	17.00	17.00	01/02/12	17.00	17.00	762,200	173,510,748	51000	2,949,682,716	31,073,943
LANKA CERAMIC	88.00	88.00	01/02/12	89.90	86.50	20,000	30,000,000	67613	2,640,000,000	29,712,156
LANKA FLOORTILES	75.50	75.50	01/02/12	75.50	75.50	1,198,343	53,050,410	135900	4,005,305,955	52,500,366
LANKA WALLTILE	90.00	90.00	01/02/12	90.00	90.00	1,506,127	54,600,000	45000	4,914,000,000	52,895,645
LAXAPANA	9.60	9.60	01/02/12	9.90	9.60	99,562	39,000,000	534950	374,400,000	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

Daily Movements Equity on 01st 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										
PIRAMAL GLASS	7.30	7.20	01/02/12	7.50	7.20	236,914,498	950,086,080	792640	6,935,628,384	920,706,438
PRINTCARE PLC	33.00	33.00	01/02/12	33.00	33.00	208,690	85,966,670	33000	2,836,900,110	60,683,695
REGNIS (+)	359.70	356.30	01/02/12	381.50	328.00	2,605,556	4,829,084	56149241	1,737,021,515	4,717,735
RICH PIERIS EXP	23.70	25.40	01/02/12	25.40	22.50	56,983	11,163,745	45246	264,580,757	11,053,196
ROYAL CERAMIC	139.30	139.50	01/02/12	139.50	138.00	2,155,256	110,789,384	668550	15,432,961,191	109,166,937
SAMSON INTERNAT.	126.00	126.00	31/01/12	0.00	0.00	104,590	3,847,974	0	484,844,724	3,420,110
SINGER IND. (+)	266.00	266.00	01/02/12	278.20	261.30	3,231,399	3,846,300	4204860	1,023,115,800	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	24.00	24.40	01/02/12	24.70	23.20	59,254	27,372,000	10659490	656,928,000	27,106,609
TEXTURED JERSEY	8.40	8.50	01/02/12	8.80	8.20	271,909,164	655,002,440	417300	5,502,020,496	196,000,000
TOKYO CEMENT[X.0000]	27.40	28.70	01/02/12	28.70	26.80	14,610,529	101,250,000	83961		100,964,137
TOKYO CEMENT	40.00	40.00	01/02/12	40.00	39.60	65,042,901	202,500,000	648540	8,100,000,000	62,477,773
DIRI SAVI BOARD										
ORIENT GARMENTS	24.80	25.20	01/02/12	25.20	23.80	52,400	54,916,656	26175440	1,361,933,069	54,901,056
SIERRA CABL	3.80	3.80	01/02/12	4.00	3.80	4,001,800	537,512,430	1904220	2,042,547,234	219,477,410
MOTORS										
MAIN BOARD										
COLONIAL MTR	388.00	388.00	01/02/12	390.00	388.00	301,665	9,124,318	2647000	3,540,235,384	8,362,945
DIMO	1,268.30	1270.00	01/02/12	1274.00	1255.00	95,685	8,876,437	1014600	11,257,985,047	8,016,417
LANKA ASHOK	2,810.00	2810.00	27/01/12	0.00	0.00	1,025,932	3,620,843	0	10,174,568,830	1,060,990
SATHOSA MOTORS	250.00	250.00	30/01/12	0.00	0.00	3,608,416	6,033,622	0	1,508,405,500	5,924,093
AUTODROME	975.60	980.00	01/02/12	980.00	949.00	69,093	1,200,000	2197020	1,170,720,000	1,112,998
UNITED MOTORS	140.00	140.10	01/02/12	140.10	136.00	19,932,490	67,267,084	746820	9,417,391,760	60,429,676
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	987.50	1000.00	01/02/12	1000.00	975.00	21,880,396	102,000,000	206230	100,725,000,000	94,726,708
GOOD HOPE	1,400.00	1400.00	31/01/12	0.00	0.00	6,757,389	6,871,307	0	9,619,829,800	6,530,602
INDO MALAY	1,400.10	1400.10	25/01/12	0.00	0.00	6,833,153	6,998,400	0	9,798,459,840	6,387,854
SELINSING	1,095.00	1095.00	26/01/12	0.00	0.00	6,796,201	6,940,080	0	7,599,387,600	6,726,704
SHALIMAR	882.00	882.00	30/01/12	0.00	0.00	5,788,113	6,940,080	0	6,121,150,560	5,826,383
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	43.00	43.00	01/02/12	43.00	43.00	3,880,600	25,000,000	4300	1,075,000,000	23,202,837
BALANGODA (+)	24.20	24.20	01/02/12	24.20	24.20	516,800	23,636,363	9680	571,999,985	21,992,563
BOGAWANTALAWA	12.60	12.40	01/02/12	13.50	12.40	107,734	83,750,000	14510	1,055,250,000	73,881,054
HAPUGASTENNE (+)	42.00	42.00	27/01/12	0.00	0.00	10,693,550	46,315,789	0	1,945,263,138	44,234,690
HORANA	30.60	30.60	01/02/12	30.60	30.60	1,550,300	25,000,000	21420	765,000,000	22,997,415
KAHAWATTE (+)	28.80	28.80	01/02/12	28.90	25.00	3,839,936	79,889,805	39890	2,300,826,384	77,764,634
KEGALLE	87.60	87.60	01/02/12	87.70	87.50	1,112,808	25,000,000	197806	2,190,000,000	23,370,880
KELANI VALLEY (+)	100.00	100.00	31/01/12	0.00	0.00	299,700	34,000,000	90	3,400,000,000	31,994,851
KOTAGALA	59.30	58.60	01/02/12	65.00	58.60	1,121,500	32,000,000	162350	1,897,600,000	25,377,614
MADULSIMA (+)	15.30	15.30	01/02/12	16.50	15.30	169,900	29,000,000	66020	443,700,000	26,914,731
MALWATTE[X.0000] (+)	4.00	4.00	01/02/12	4.70	4.00	0	23,000,000	194030		21,000,000
MALWATTE (+)	4.70	4.70	01/02/12	4.90	4.60	13,841,300	224,590,160	505330	1,055,573,752	204,978,840
MASKELIYA	19.70	19.30	01/02/12	19.90	19.20	479,400	26,976,744	258200	531,441,857	25,347,721
NAMUNUKULA	53.50	53.50	01/02/12	62.00	53.20	296,891	23,750,000	53490	1,270,625,000	21,758,137
TALAWAKELLE (+)	29.90	29.90	01/02/12	29.90	29.90	74,400	23,750,000	5980	710,125,000	21,809,783
WATAWALA	12.10	12.00	01/02/12	12.50	12.00	9,471,630	236,666,670	77565	2,863,666,707	100,481,030
DIRI SAVI BOARD										
ELPITTYA	21.60	21.60	01/02/12	23.70	21.60	1,427,424	72,866,428	295152	1,573,914,845	31,744,084
MET. RES. HOL.	24.00	24.00	01/02/12	24.00	24.00	6,887,093	17,264,802	2400	414,355,248	16,689,478
UDAPUSSELLAWA (+)	32.00	32.00	01/02/12	32.00	31.90	3,760,942	19,398,850	44780	620,763,200	18,592,995
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.60	22.50	01/02/12	23.10	22.50	1,855,900	125,200,002	1007250	2,829,520,045	30,931,001
HYDRO POWER	10.00	10.00	01/02/12	10.60	10.00		109,088,112	329610	1,090,881,120	108,999,112
LANKA IOC	16.60	16.60	01/02/12	17.00	16.60	412,452,904	532,529,905	28500	8,839,996,423	129,317,500
PANASIAN POWER	3.70	3.70	01/02/12	3.90	3.70	282,384,600	500,000,000	1590920	1,850,000,000	498,601,400
VALLIBEL	7.30	7.40	01/02/12	7.40	7.20	166,165,022	747,109,731	43800	5,453,901,036	698,240,904
VIDULLANKA	7.40	7.40	01/02/12	7.40	7.30	2,026,968	432,877,600	20520	3,203,294,240	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	31.30	31.00	01/02/12	32.10	31.00	652,198	335,000,086	486710	10,485,502,692	334,258,800
LAUGFS GAS[X.0000]	20.10	20.00	01/02/12	20.50	20.00	2,497,100	52,000,000	1380900		51,429,700

Daily Movements Equity on 01st 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	70.10	70.10	01/02/12	70.10	70.10	274,984	60,800,000	7010	4,262,080,000	60,122,968
KALAMAZOO	2,699.90	2699.90	13/01/12	0.00	0.00	2,785	50,000	0	134,995,000	45,537
LAKE HOUSE PRIN.	140.00	140.00	01/02/12	140.00	140.00	9,600	2,937,245	14000	411,214,300	1,326,282
MERC. SHIPPING	239.10	239.10	30/12/11	0.00	0.00	1,393,857	2,844,990	0	680,237,109	1,440,293
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	6.20	6.20	01/02/12	6.40	6.10	297,500	114,000,000	947010	706,800,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,400.10	1400.10	25/01/12	0.00	0.00	11,074	2,535,458	0	3,549,894,746	2,498,331
GESTETNER	307.00	320.00	31/01/12	0.00	0.00	1,174,498	2,278,125	0	699,384,375	1,695,925
HUNTERS	463.00	463.00	01/02/12	463.00	463.00	862,877	5,145,000	49924	2,382,135,000	1,457,053
COL PHARMACY	930.10	930.10	01/02/12	950.00	930.10	42,191	1,272,857	665190	1,183,884,296	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	6.90	6.90	01/02/12	7.00	6.90	7,409,341,575	8,143,778,405	364330	56,192,070,995	7,985,221,330
SLT (+)	47.40	48.30	01/02/12	48.90	46.70	808,955,319	1,804,860,000	345010	85,550,364,000	905,313,404
TRADING										
MAIN BOARD										
BROWNS	190.50	190.00	31/01/12	0.00	0.00	6,826,136	70,875,000	392	13,501,687,500	61,608,647
C.W.MACKIE	83.00	83.00	01/02/12	85.00	83.00	190,900	35,988,556	100110	2,987,050,148	23,645,945
CFT	9.00	9.00	01/02/12	9.20	9.00	478,700	140,196,000	326160	1,261,764,000	129,453,600
EASTERN MERCHANT	15.00	15.00	01/02/12	15.00	15.00	13,430,420	117,446,000	105000	1,761,690,000	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	117.10	117.00	01/02/12	124.00	114.90	458,749	2,400,000	8782860	281,040,000	1,336,796
SINGER SRI LANKA (+)	123.00	123.00	01/02/12	123.00	123.00	108,119,502	125,209,610	824100	15,400,782,030	122,173,913
DIRI SAVI BOARD										
TESS AGRO	3.70	3.70	01/02/12	3.80	3.70	6,519,620	180,000,000	1828784	666,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
CEYLON TOBACCO	50,000	500.00	25,000,000.00
JKH	200,000	170.00	34,000,000.00
CEYLON GUARDIAN	100,000	230.00	23,000,000.00
JKH	195,258	170.00	33,193,860.00
CEYLON TOBACCO	50,000	501.00	25,050,000.00
JKH	150,000	170.00	25,500,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,099.47	13,111.75	17,018.06	17,034.02	219,698,489	6,261,177	2,214
BEVERAGE FOOD AND TOBACCO	11,722.63	11,645.19	16,270.12	16,162.63	112,615,090	1,511,004	472
CHEMICALS AND PHARMACEUTICALS	10,441.02	10,572.03	14,103.55	14,280.52	4,600,020	844,410	81
CLOSED END FUNDS	0.00	0.00			190,040	2,800	11
CONSTRUCTION AND ENGINEERING	3,099.36	3,271.05	4,309.07	4,547.77	855,960	23,000	30
DIVERSIFIED HOLDINGS	1,772.03	1,774.09	1,949.87	1,952.13	238,665,534	3,679,799	717
FOOTWEAR AND TEXTILES	1,087.03	1,100.39	1,400.10	1,417.31	10,819,530	322,000	154
HEALTH CARE	523.36	525.40	583.30	585.58	3,327,178	412,315	70
HOTELS AND TRAVELS	3,491.99	3,474.05	3,866.87	3,847.01	10,361,686	598,326	346
INVESTMENT TRUSTS	26,405.69	27,018.39	27,935.51	28,583.70	150,902,540	13,804,865	4,561
INFORMATION TECHNOLOGY	192.66	197.78	206.80	212.30	3,681,320	340,400	146
LAND AND PROPERTY	570.61	575.60	715.89	722.15	52,200,690	2,738,950	1,646
MANUFACTURING	3,066.26	3,066.65	4,263.72	4,264.25	502,082,919	16,536,197	5,146
MOTORS	26,225.75	26,160.27	32,491.07	32,409.94	6,605,440	15,210	49
OIL PALMS	127,804.58	129,021.87	147,457.05	148,861.52	206,230	209	3
PLANTATIONS	804.11	804.86	1,022.10	1,023.05	1,952,993	202,089	138
POWER AND ENERGY	118.62	120.72	128.47	130.74	4,888,210	598,100	185
SERVICES	23,238.69	23,146.89	34,263.65	34,128.30	968,020	155,400	11
STORES AND SUPPLIES	31,824.99	31,915.74	33,974.66	34,071.54	715,114	815	12
TELECOMMUNICATIONS	158.51	159.21	188.86	189.70	709,340	59,900	37
TRADING	22,246.57	22,405.46	24,145.69	24,318.15	11,967,406	615,900	314
					1,338,013,749	48,722,866	16,343

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	51,620,596,585	1,724,026,482,865
Domestic	36,423,149,875	1,293,232,149,439
Foreign	15,197,446,710	430,794,333,426

DEBT MARKET

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

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

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/13B	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 01st February 2012

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

Corporate Debt Securities Traded on 01st February 2012

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

MEMBERS – DEBT & EQUITY

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

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 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
- **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

DISCLAIMER

This publication is intended to assist investors and others and reasonable care is taken to ensure that the information contained is current and accurate. Although the information contained in this publication has been compiled with great care, the CSE does not accept any liability for any errors, omissions or other inaccuracies or the consequences thereof and nothing in this publication may be construed as creating any right or obligation.



Level 4, West Block, World Trade Centre, Echelon Square, Colombo 1, Sri Lanka. Tel: 2356456, 2446581
Fax: Clearing & Settlement 2440396, Finance & Administration 4627566, Information Technology 2440162, Regulatory Affairs 2448925,
Listing & Corporate Affairs 2391128, Market Development 2445279, Human Resources 2440163, Legal 2440539
E Mail: info@cse.lk, Website: www.cse.lk

BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

KURUNEGALA BRANCH

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