

Thursday February 2, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,605.49	5,682.33	
Milanka Price Index	4,841.11	4,909.46	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,800.49	6,893.71
TRI on Milanka Shares (MTRI)	5,918.58	6,002.15

TOTAL TURNOVER (Rs.)

Equity	970,113,252
Closed End Funds	12,500
Corporate Debt	498,747
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,051,824,614,280	2,084,130,779,198	(7.32)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	970,113,252	12,500	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	808,891,502	12,500	
Domestic Sales	925,037,975	12,500	
Foreign Purchases	161,221,750	0	
Foreign Sales	45,075,277	0	
Volume of Turnover (No.)	47,713,763	200	
Domestic	45,470,464	200	
Foreign	2,243,299	0	
Trades (No.)	14,435	1	
Domestic	14,141	1	
Foreign	294	0	
PER	14.66	0.00	
PBV	1.86	0.00	
DY	1.89	0.00	
Listed Companies/Funds (No.)	276	1	
Traded Companies/Funds (No.)	225	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
SWARNAMAHAL FIN	143.10	154.90	11.80	8.25	157.00	142.70	469,900	70,109,130.00	624
CITRUS WASKADUWA	11.10	11.60	0.50	4.50	12.00	10.60	24,600	284,840.00	22
HAYLEYS	350.00	365.00	15.00	4.29	370.00	360.00	2,500	910,000.00	4
CIC	95.00	99.00	4.00	4.21	99.00	99.00	400	39,600.00	1
AMF CO LTD	410.00	427.00	17.00	4.15	444.00	410.00	200	85,400.00	2
EQUITY TWO PLC	27.90	28.90	1.00	3.58	28.90	28.90	500	14,450.00	1
TRANS ASIA	65.00	67.00	2.00	3.08	68.00	65.00	400	26,800.00	3
COL PHARMACY	930.10	955.00	24.90	2.68	986.00	930.00	400	383,100.00	4
GESTETNER	307.00	315.00	8.00	2.61	325.00	315.00	600	191,000.00	2
SOFTLOGIC FIN	37.20	38.00	0.80	2.15	38.00	38.00	5,200	197,600.00	5

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]	5.50	1.60	(3.90)	(70.91)	3.80	0.90	7,298,200	15,784,580.00	1503
ACME	33.50	24.90	(8.60)	(25.67)	34.50	23.00	7,256,200	221,750,140.00	2741
PC PHARMA	45.00	35.00	(10.00)	(22.22)	42.30	35.00	800	29,460.00	4
CITRUS LEISURE [W]	13.30	11.00	(2.30)	(17.29)	13.00	10.90	249,600	2,849,070.00	94
ENV.I. RESOURCES [W]	9.90	8.20	(1.70)	(17.17)	9.70	8.00	583,700	4,975,940.00	257
CITRUS LEISURE [W]	13.00	10.80	(2.20)	(16.92)	13.30	10.40	168,800	1,879,030.00	68
S M B LEASING [X]	0.60	0.50	(0.10)	(16.67)	0.60	0.50	681,200	347,810.00	33
GOOD HOPE	1400.00	1186.00	(214.00)	(15.29)	1186.00	1182.00	1,200	1,422,400.00	2
CEYLON LEATHER [W]	18.60	16.00	(2.60)	(13.98)	17.00	15.80	88,300	1,424,560.00	42
TEA SMALLHOLDER	66.00	57.20	(8.80)	(13.33)	57.20	57.20	200	11,440.00	1

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,605	5,682	6,074	6,075	5,536	(7.72)
MPI	4,841	4,909	5,229	5,240	4,711	(7.42)

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

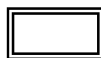
SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Housing Development Finance Corporation Bank (HDFC Bank) (One (01) share to be sub-divided into Ten (10) shares)	01-03-2012	01-03-2012	02-03-2012 to 06-03-2012	08-03-2012
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
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012



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 02ND 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 **26th January 2012 to 01st February 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **02nd 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.
Ceylon Tobacco Company PLC	03-04-2012	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15.	10.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
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, Baudhdhaloka 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
Ceylon Tobacco Company PLC	<u>Announcement</u> The Board of Directors of the Company resolved on 31 st January 2012 to make the following announcements to the Stock Exchange. 1. A “Statement of Income”, “Balance Sheet” and a preliminary announcement of financial performance for the year ended 31 st December 2011. 2. Convening of the Annual General Meeting. 3. Recommendation of a Final Dividend.	01-02-2012
Citrus Leisure PLC	<u>Announcement in terms of Section 8 (Corporate Disclosure) of the Listing Rules of the Colombo Stock Exchange.</u> Complete announcement can be viewed on ‘www.cse.lk’	01-02-2012
Environmental Resources Investment PLC	<u>Announcement</u> The company refer to their announcement dated 5 th January 2012, informing the Market of the proposed extension of the ‘Expiration Date’ and the ‘Cut-off Date’ of the 2012 Warrants and the Subsequent Notice of Meeting forwarded to the Share holders and Warrant Holders 2012 calling Extraordinary General Meetings of the Company, to place the Resolution before the Share holders and Warrant holders 2012 respectively, for their approval on 01 st February 2012 (today).	01-02-2012
Environmental Resources Investment PLC	<u>Announcement</u> The company refer to their previous announcement and a letter has been received from Securities and Exchange Commission of Sri Lanka (SEC) on 2 nd February 2012, which requires the company to issue a further clarification to the market regarding the trading of 2012 Warrants. Accordingly, the company wish to inform that the Warrants 2012 shall not, in terms of the SEC Directive No.SEC/LEG/12/01/19, ‘trade’ on the Trading Floor of the Colombo Stock Exchange after the 3 rd February 2012.	02-02-2012
Haycarb PLC	<u>News Release – Haycarb’s 9 months Sales Rs 5.9 billion, PBT Rs 535 million</u>	02-02-2012

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
The Lighthouse Hotel PLC
Sunshine Holdings PLC
Vallibel Finance PLC
Haycarb PLC
CIC Holdings PLC

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

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

Company
Acme Printing and Packaging PLC

CHANGE OF DIRECTORATES**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. Jeewaka Hemal Edirisinghe	Chairman	Swarnamahahal Financial Services PLC	31-01-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mrs. Soma Edirisinghe	Chairperson	Swarnamahahal Financial Services PLC	31-01-2012

Share Prices and Trends on 02nd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	400	66.90		4	ACME	13,700	33.00		10
A.SPEN.HOT.HOLD.	500	66.20		1	ACME	3,000	32.90		3
A.SPEN.HOT.HOLD.	1,000	66.10		1	ACME	500	33.00		2
A.SPEN.HOT.HOLD.	3,800	66.00		5	ACME	1,500	32.70		1
A.SPEN.HOT.HOLD.	300	66.10		2	ACME	100	32.80		1
A.SPEN.HOT.HOLD.	100	66.80		1	ACME	4,500	32.70		4
A.SPEN.HOT.HOLD.	100	66.10		1	ACME	2,500	32.80		2
ABANS	100	166.00		1	ACME	6,100	32.70		7
ABANS	100	185.00	2.00	1	ACME	100	32.80		1
ACL	300	67.20		1	ACME	4,000	32.70		5
ACL	700	68.00		3	ACME	2,100	32.80		3
ACME	140,500	34.50		26	ACME	1,500	32.90		1
ACME	1,000	34.40		1	ACME	2,800	32.80		2
ACME	200	34.10		2	ACME	3,500	32.90		4
ACME	16,500	33.70		4	ACME	1,000	33.00		1
ACME	36,000	33.50		6	ACME	200	33.10		1
ACME	1,000	33.70		1	ACME	300	33.00		2
ACME	25,000	33.50		5	ACME	4,000	32.90		1
ACME	500	33.20		2	ACME	26,000	33.00		5
ACME	7,500	33.50		3	ACME	200	32.90		1
ACME	2,100	33.20		3	ACME	60,700	33.00		12
ACME	2,900	33.10		1	ACME	1,000	32.90		1
ACME	400	33.40		1	ACME	37,100	33.00		14
ACME	23,600	33.50		7	ACME	100	32.90		1
ACME	4,300	33.10		4	ACME	23,900	33.00		22
ACME	18,700	33.50		8	ACME	2,700	33.30		1
ACME	3,000	33.60		1	ACME	300	33.40		1
ACME	800	34.00		1	ACME	5,000	33.00		5
ACME	5,000	33.50		3	ACME	4,400	33.40		4
ACME	500	33.30		1	ACME	1,500	33.00		1
ACME	1,500	33.20		3	ACME	13,300	33.40		10
ACME	3,000	33.10		1	ACME	6,000	33.50		3
ACME	12,200	33.50		9	ACME	8,500	33.60		4
ACME	400	33.70		1	ACME	5,000	33.50		5
ACME	1,000	33.80		1	ACME	15,100	33.60		3
ACME	6,600	33.90		2	ACME	2,100	33.50		3
ACME	1,000	33.50		1	ACME	36,400	33.60		8
ACME	21,500	33.90		3	ACME	10,000	33.70		3
ACME	4,000	33.70		1	ACME	1,000	33.60		1
ACME	7,500	33.90		4	ACME	2,100	33.70		1
ACME	2,900	33.80		3	ACME	7,500	33.80		4
ACME	200	33.70		1	ACME	5,000	33.70		5
ACME	34,700	33.50		15	ACME	4,200	33.90		3
ACME	2,000	33.40		2	ACME	15,000	33.80		13
ACME	1,000	33.50		1	ACME	3,100	33.90		4
ACME	5,800	33.40		5	ACME	3,000	33.80		2
ACME	14,000	33.50		5	ACME	16,500	33.90		11
ACME	20,100	33.70		11	ACME	2,100	34.00		3
ACME	5,000	33.80		1	ACME	4,600	33.90		3
ACME	700	33.30		3	ACME	3,300	34.00		9
ACME	2,000	33.20		1	ACME	5,100	33.90		2
ACME	3,600	33.40		1	ACME	4,000	34.00		6
ACME	2,800	33.50		2	ACME	10,000	33.90		1
ACME	1,000	33.30		2	ACME	34,700	34.00		14
ACME	6,800	33.20		4	ACME	100	34.20		1
ACME	14,000	33.10		5	ACME	500	34.00		1
ACME	8,500	33.00		7	ACME	500	33.90		1
ACME	1,000	33.10		1	ACME	500	34.10		2

Share Prices and Trends on 02nd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ACME	21,500	34.00		9	ACME	12,500	33.70		6
ACME	2,700	34.10		1	ACME	2,000	33.80		2
ACME	1,500	34.00		1	ACME	1,600	33.70		1
ACME	25,200	33.90		20	ACME	10,000	33.90		1
ACME	1,500	33.80		2	ACME	100	33.80		1
ACME	20,900	33.90		9	ACME	900	33.70		2
ACME	2,000	33.80		3	ACME	2,200	33.80		2
ACME	45,800	33.90		14	ACME	5,300	33.60		4
ACME	500	33.80		1	ACME	50,000	33.70		1
ACME	1,500	33.70		1	ACME	3,000	33.50		6
ACME	100	33.80		1	ACME	33,000	33.70		8
ACME	5,900	33.70		8	ACME	22,900	33.80		4
ACME	7,900	33.90		5	ACME	200	33.50		2
ACME	35,900	34.00		10	ACME	77,000	33.90		8
ACME	200	34.10		1	ACME	1,000	33.60		1
ACME	51,200	34.00		24	ACME	20,100	33.50		8
ACME	1,000	33.90		1	ACME	22,500	33.80		2
ACME	15,000	34.00		5	ACME	16,100	33.50		1
ACME	10,000	34.10		4	ACME	50,000	33.70		2
ACME	1,000	34.00		1	ACME	25,000	33.60		1
ACME	600	34.10		2	ACME	1,000	33.50		1
ACME	274,400	34.00		26	ACME	4,000	33.30		3
ACME	5,500	34.10		2	ACME	43,000	33.50		6
ACME	10,800	34.00		6	ACME	14,600	33.20		8
ACME	43,600	34.10		9	ACME	20,100	33.10		5
ACME	26,200	34.20		6	ACME	42,400	33.00		11
ACME	11,200	34.00		7	ACME	20,000	33.10		1
ACME	5,000	34.20		1	ACME	4,700	33.00		3
ACME	14,100	34.00		3	ACME	12,600	32.90		6
ACME	1,100	34.10		1	ACME	100	33.00		1
ACME	5,900	34.20		2	ACME	7,100	32.90		4
ACME	11,000	34.00		2	ACME	10,000	32.80		2
ACME	5,000	34.20		1	ACME	15,900	32.90		3
ACME	4,000	34.00		1	ACME	2,300	33.00		3
ACME	53,000	34.30		2	ACME	300	32.90		3
ACME	8,000	34.10		4	ACME	200	33.00		1
ACME	10,000	34.00		2	ACME	4,000	32.90		3
ACME	4,000	34.10		2	ACME	17,500	33.00		8
ACME	1,000	34.20		1	ACME	8,000	32.90		4
ACME	1,000	34.30		1	ACME	4,000	32.80		3
ACME	10,000	34.00		4	ACME	6,800	32.70		7
ACME	1,200	34.10		1	ACME	1,000	32.60		1
ACME	45,400	34.00		13	ACME	23,200	32.50		7
ACME	7,000	33.90		6	ACME	1,200	32.30		2
ACME	14,000	34.00		4	ACME	8,800	32.10		2
ACME	22,000	34.10		5	ACME	200	32.20		1
ACME	124,200	34.20		13	ACME	11,500	32.50		8
ACME	2,000	34.00		2	ACME	100	32.40		1
ACME	75,500	34.20		8	ACME	1,000	32.30		1
ACME	50,000	34.10		1	ACME	22,000	32.40		18
ACME	55,000	34.00		8	ACME	19,200	32.30		4
ACME	10,000	33.90		5	ACME	3,800	32.20		7
ACME	500	34.00		1	ACME	18,700	32.10		4
ACME	10,700	33.90		3	ACME	100	32.20		1
ACME	2,500	33.80		2	ACME	4,600	32.10		7
ACME	23,400	34.00		4	ACME	46,100	32.00		13
ACME	25,000	33.90		1	ACME	22,100	31.80		5
ACME	33,000	33.80		3	ACME	5,000	31.70		1

Share Prices and Trends on 02nd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ACME	500	31.60		1	ACME	10,500	29.80		11
ACME	500	31.10		1	ACME	2,300	29.70		3
ACME	14,200	31.00		5	ACME	2,200	29.60		3
ACME	2,000	31.70		1	ACME	4,700	29.70		3
ACME	100	31.80		1	ACME	17,100	29.80		5
ACME	2,000	31.70		2	ACME	1,000	29.90		1
ACME	1,000	31.20		1	ACME	32,100	30.00		7
ACME	17,100	31.00		6	ACME	10,000	29.60		2
ACME	200	30.90		1	ACME	19,400	29.90		10
ACME	8,100	30.80		1	ACME	114,600	30.00		7
ACME	1,000	31.00		1	ACME	1,000	29.90		2
ACME	7,600	30.80		3	ACME	38,200	30.00		12
ACME	5,000	31.00		2	ACME	10,000	30.20		1
ACME	3,000	31.50		1	ACME	2,500	30.40		2
ACME	16,500	31.00		10	ACME	21,400	30.50		5
ACME	700	30.90		1	ACME	50,000	30.60		2
ACME	16,800	31.00		9	ACME	5,000	30.70		1
ACME	500	31.10		1	ACME	7,000	30.60		1
ACME	26,400	31.00		20	ACME	17,900	30.50		3
ACME	100	30.90		1	ACME	12,000	30.70		8
ACME	2,200	31.00		3	ACME	4,600	30.80		3
ACME	2,900	30.90		6	ACME	2,100	30.70		2
ACME	400	30.80		1	ACME	1,000	30.60		1
ACME	400	30.90		2	ACME	19,800	30.50		3
ACME	1,100	30.80		2	ACME	9,000	30.30		2
ACME	3,000	30.70		3	ACME	7,900	30.70		6
ACME	1,200	30.50		3	ACME	9,000	30.80		3
ACME	8,000	30.40		5	ACME	6,000	30.90		5
ACME	4,000	30.30		1	ACME	10,000	30.70		5
ACME	21,500	30.10		6	ACME	29,000	30.90		7
ACME	12,000	30.20		3	ACME	12,000	31.00		2
ACME	3,000	30.10		3	ACME	10,000	30.70		4
ACME	100	30.50		1	ACME	500	30.90		1
ACME	4,000	30.30		4	ACME	19,600	31.00		6
ACME	22,800	30.20		12	ACME	15,500	30.80		1
ACME	500	30.50		1	ACME	2,200	31.00		4
ACME	2,700	30.20		2	ACME	300	30.80		1
ACME	14,200	30.10		7	ACME	9,700	30.70		2
ACME	67,200	30.00		11	ACME	3,000	30.90		1
ACME	1,400	30.20		2	ACME	102,300	30.70		3
ACME	6,100	30.00		6	ACME	1,000	30.80		2
ACME	700	29.90		2	ACME	6,400	30.60		2
ACME	14,100	30.00		6	ACME	5,000	30.80		2
ACME	12,200	29.90		14	ACME	14,700	30.60		5
ACME	3,100	30.00		4	ACME	1,100	30.80		2
ACME	1,100	29.90		2	ACME	2,500	30.70		1
ACME	500	29.80		2	ACME	5,000	30.80		2
ACME	17,500	29.90		7	ACME	2,500	30.90		2
ACME	1,600	29.80		1	ACME	600	30.80		2
ACME	2,000	29.60		2	ACME	10,100	30.70		2
ACME	1,200	29.80		2	ACME	10,000	30.80		3
ACME	3,900	29.70		1	ACME	5,000	30.90		2
ACME	5,000	29.80		1	ACME	7,000	30.80		4
ACME	2,100	29.70		3	ACME	500	30.90		1
ACME	7,900	29.80		3	ACME	12,600	30.80		5
ACME	10,200	29.90		2	ACME	15,200	30.70		2
ACME	89,400	30.00		43	ACME	2,000	30.80		1
ACME	200	29.90		1	ACME	19,100	30.70		4

Share Prices and Trends on 02nd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ACME	2,000	30.80		2	ACME	100	30.50		1
ACME	10,800	30.70		4	ACME	1,000	30.40		1
ACME	5,000	30.80		1	ACME	5,400	30.50		3
ACME	7,700	30.70		6	ACME	8,400	30.40		5
ACME	15,600	30.60		4	ACME	1,700	30.20		1
ACME	1,000	30.50		2	ACME	3,300	30.40		2
ACME	1,600	30.70		1	ACME	200	30.20		1
ACME	4,000	30.80		1	ACME	10,000	30.30		2
ACME	12,000	30.90		3	ACME	5,000	30.20		1
ACME	21,800	31.00		7	ACME	10,100	30.30		5
ACME	12,100	31.20		4	ACME	12,900	30.20		8
ACME	5,000	31.40		1	ACME	2,000	30.30		2
ACME	100	31.20		1	ACME	10,900	30.20		8
ACME	10,500	31.40		4	ACME	8,600	30.30		5
ACME	22,900	31.50		14	ACME	8,200	30.20		5
ACME	3,000	31.60		3	ACME	14,000	30.10		7
ACME	21,500	31.70		10	ACME	31,400	30.00		14
ACME	30,600	31.80		17	ACME	6,700	29.90		9
ACME	20,000	31.70		7	ACME	1,600	30.00		2
ACME	28,300	31.80		6	ACME	100	30.10		1
ACME	35,000	31.90		17	ACME	500	30.20		1
ACME	82,900	32.00		25	ACME	200	30.10		1
ACME	6,000	32.10		2	ACME	23,300	30.00		12
ACME	7,000	32.20		2	ACME	1,100	30.10		2
ACME	14,300	32.30		7	ACME	1,000	30.00		1
ACME	4,000	32.20		7	ACME	4,000	30.10		2
ACME	12,300	32.00		6	ACME	100	30.20		1
ACME	8,700	32.30		4	ACME	800	30.10		2
ACME	2,600	32.20		3	ACME	4,200	30.00		1
ACME	6,600	32.10		7	ACME	1,200	30.20		1
ACME	12,300	31.90		12	ACME	200	30.30		1
ACME	200	32.00		1	ACME	8,500	30.10		6
ACME	2,500	31.90		3	ACME	12,900	30.20		2
ACME	46,400	31.80		8	ACME	900	30.30		1
ACME	500	31.70		1	ACME	2,500	30.40		3
ACME	49,400	31.60		10	ACME	1,200	30.30		3
ACME	1,800	31.50		2	ACME	200	30.20		1
ACME	800	31.20		2	ACME	1,300	30.10		1
ACME	1,200	31.10		1	ACME	9,700	30.00		6
ACME	6,800	31.30		3	ACME	1,200	30.20		2
ACME	10,000	31.40		2	ACME	1,600	30.10		1
ACME	5,700	31.50		2	ACME	3,800	30.20		1
ACME	7,300	31.60		1	ACME	2,900	30.10		3
ACME	7,000	31.40		3	ACME	300	30.00		1
ACME	12,100	31.30		4	ACME	4,300	29.90		3
ACME	1,000	31.20		1	ACME	6,200	29.80		7
ACME	3,900	31.10		2	ACME	14,900	29.70		9
ACME	2,600	31.00		2	ACME	4,900	29.60		2
ACME	2,400	30.80		2	ACME	3,000	29.70		2
ACME	500	30.60		1	ACME	100	29.60		1
ACME	1,000	30.50		1	ACME	100	29.70		1
ACME	3,500	30.20		2	ACME	5,000	29.60		2
ACME	2,500	30.10		2	ACME	2,100	29.70		2
ACME	32,000	30.00		12	ACME	200	29.60		1
ACME	7,100	30.50		6	ACME	100	29.70		1
ACME	2,000	30.10		1	ACME	1,100	29.60		3
ACME	4,900	30.50		1	ACME	1,000	29.70		1
ACME	18,100	30.80		4	ACME	12,200	29.60		7

Share Prices and Trends on 02nd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ACME	1,800	29.70		1	ACME	14,200	27.50		8
ACME	8,200	29.90		2	ACME	1,200	27.30		3
ACME	4,600	29.60		5	ACME	4,900	27.20		2
ACME	20,000	29.50		7	ACME	9,000	27.10		5
ACME	3,500	29.30		2	ACME	2,500	27.00		2
ACME	10,500	29.10		6	ACME	700	27.10		2
ACME	1,000	29.30		1	ACME	26,600	27.00		15
ACME	23,700	29.10		6	ACME	10,000	26.70		1
ACME	1,000	29.20		1	ACME	1,300	26.50		2
ACME	1,000	29.50		1	ACME	2,000	26.70		2
ACME	900	29.60		1	ACME	100	27.00		1
ACME	9,000	29.40		3	ACME	200	26.60		1
ACME	10,400	29.30		8	ACME	22,300	26.50		9
ACME	59,900	29.10		21	ACME	4,900	26.70		7
ACME	94,000	29.00		22	ACME	7,000	26.60		3
ACME	8,400	28.90		5	ACME	10,400	26.50		2
ACME	100	28.60		1	ACME	1,100	26.70		1
ACME	12,500	28.70		2	ACME	26,000	26.50		4
ACME	1,800	28.60		2	ACME	100	26.30		1
ACME	17,200	28.50		4	ACME	7,000	26.50		6
ACME	8,000	28.30		6	ACME	10,900	26.30		3
ACME	200	28.40		1	ACME	15,300	26.20		3
ACME	8,700	28.30		2	ACME	15,300	26.00		5
ACME	22,500	28.20		8	ACME	300	26.40		2
ACME	49,200	28.10		9	ACME	5,000	25.70		1
ACME	51,200	28.00		7	ACME	38,400	25.60		7
ACME	10,000	27.90		1	ACME	20,000	25.50		2
ACME	26,000	28.00		6	ACME	5,000	25.30		1
ACME	1,500	27.90		1	ACME	40,000	25.20		8
ACME	3,500	28.00		1	ACME	500	25.40		1
ACME	10,000	27.60		1	ACME	9,500	25.30		4
ACME	12,200	28.00		3	ACME	5,000	25.50		1
ACME	10,200	27.50		3	ACME	200	26.00		1
ACME	5,100	27.60		3	ACME	1,000	25.60		2
ACME	3,000	27.70		1	ACME	2,000	25.70		1
ACME	10,900	27.60		2	ACME	2,000	25.90		1
ACME	13,900	27.50		4	ACME	1,000	26.00		2
ACME	100	27.20		1	ACME	4,700	25.60		2
ACME	12,200	27.50		2	ACME	67,400	26.00		19
ACME	500	27.30		1	ACME	5,000	26.10		1
ACME	900	27.20		1	ACME	5,000	26.20		1
ACME	10,000	27.40		2	ACME	8,000	26.30		2
ACME	7,600	27.20		6	ACME	5,000	26.40		2
ACME	15,000	27.10		4	ACME	200	26.30		1
ACME	33,500	27.00		4	ACME	8,800	26.40		4
ACME	1,500	27.20		1	ACME	100	26.20		1
ACME	94,900	27.00		30	ACME	50,300	26.00		23
ACME	4,000	26.80		1	ACME	600	25.90		2
ACME	500	27.00		1	ACME	22,800	25.60		8
ACME	1,500	27.10		1	ACME	100	25.80		1
ACME	3,200	27.00		1	ACME	17,800	25.60		4
ACME	3,000	27.20		3	ACME	20,200	25.50		8
ACME	17,900	27.50		11	ACME	800	25.30		2
ACME	1,000	27.20		1	ACME	4,300	25.40		1
ACME	1,000	27.50		1	ACME	100	25.30		1
ACME	3,600	27.20		6	ACME	3,700	25.20		3
ACME	100	27.50		1	ACME	1,100	25.30		1
ACME	2,000	27.30		1	ACME	5,100	25.20		5

Share Prices and Trends on 02nd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ACME	13,900	25.10		7	ACME	5,500	24.20		3
ACME	13,900	25.20		8	ACME	3,000	24.50		1
ACME	3,700	25.40		3	ACME	10,300	24.20		7
ACME	7,500	25.20		2	ACME	2,000	24.40		1
ACME	11,000	25.50		10	ACME	11,000	24.20		5
ACME	10,000	25.20		1	ACME	10,700	24.10		9
ACME	15,200	25.10		3	ACME	300	24.00		1
ACME	5,000	25.20		4	ACME	4,700	24.10		2
ACME	1,000	25.30		2	ACME	5,000	24.00		4
ACME	9,300	25.10		1	ACME	2,100	24.10		2
ACME	200	25.20		1	ACME	33,200	24.00		25
ACME	2,300	25.10		3	ACME	5,400	24.20		2
ACME	2,000	25.20		2	ACME	8,200	24.00		8
ACME	40,700	25.50		15	ACME	2,100	23.80		1
ACME	12,200	25.60		3	ACME	2,000	24.00		2
ACME	1,200	25.70		1	ACME	4,200	24.10		4
ACME	100	25.60		1	ACME	4,800	24.20		2
ACME	8,800	25.70		7	ACME	2,000	24.00		1
ACME	4,900	25.80		1	ACME	8,000	24.10		6
ACME	10,000	25.90		3	ACME	1,000	24.00		1
ACME	100	25.80		1	ACME	2,000	24.10		1
ACME	5,000	25.90		5	ACME	3,800	24.20		5
ACME	1,700	26.00		2	ACME	1,000	24.30		1
ACME	2,400	25.90		4	ACME	1,000	24.10		1
ACME	2,200	26.00		4	ACME	12,600	24.00		5
ACME	4,500	25.90		9	ACME	2,000	24.30		1
ACME	2,200	25.80		6	ACME	4,000	24.50		4
ACME	4,100	25.70		3	ACME	10,500	24.60		2
ACME	15,100	25.60		4	ACME	1,000	24.40		1
ACME	100	25.50		1	ACME	2,000	24.00		1
ACME	1,000	25.70		1	ACME	4,000	23.80		3
ACME	2,100	25.50		4	ACME	10,000	24.00		4
ACME	1,100	25.20		2	ACME	2,600	23.90		2
ACME	1,600	25.10		1	ACME	2,500	23.70		1
ACME	1,100	25.50		2	ACME	9,500	23.90		10
ACME	5,300	25.30		4	ACME	6,100	23.70		3
ACME	200	25.20		1	ACME	100	23.60		1
ACME	7,100	25.10		3	ACME	3,500	23.70		3
ACME	200	25.20		1	ACME	9,600	23.60		6
ACME	21,100	25.10		6	ACME	23,200	23.50		15
ACME	20,000	25.00		10	ACME	5,000	23.30		7
ACME	100	25.10		1	ACME	100	23.40		1
ACME	13,900	25.00		6	ACME	200	23.30		1
ACME	300	24.20		1	ACME	900	23.20		2
ACME	500	24.90		2	ACME	3,300	23.30		2
ACME	100	24.40		1	ACME	200	23.20		1
ACME	1,000	24.30		1	ACME	4,800	23.10		4
ACME	100	24.40		1	ACME	2,500	23.30		1
ACME	200	24.30		1	ACME	1,600	23.10		1
ACME	2,800	24.20		1	ACME	8,400	23.00		5
ACME	100	24.40		1	ACME	2,500	23.30		1
ACME	600	24.50		2	ACME	9,000	23.00		3
ACME	100	24.40		1	ACME	5,000	23.30		2
ACME	100	24.30		1	ACME	5,400	23.00		3
ACME	9,000	24.20		7	ACME	13,900	23.30		3
ACME	800	24.30		2	ACME	1,900	23.40		1
ACME	5,000	24.20		3	ACME	6,100	23.30		1
ACME	2,000	24.40		1	ACME	8,500	23.00		4

Share Prices and Trends on 02nd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ACME	11,700	23.30		3	ASCOT HOLDINGS	100	154.80		1
ACME	12,500	23.10		3	ASCOT HOLDINGS	200	150.00		1
ACME	1,800	23.30		1	ASCOT HOLDINGS	1,000	154.50		1
ACME	2,000	23.40		1	ASCOT HOLDINGS	200	154.60		1
ACME	10,000	23.20		1	ASCOT HOLDINGS	300	154.70		1
ACME	5,000	23.40		2	ASCOT HOLDINGS	600	154.80		4
ACME	6,000	23.10		3	ASCOT HOLDINGS	200	154.90		2
ACME	12,600	23.40		3	ASCOT HOLDINGS	300	154.60		2
ACME	13,100	23.50		5	ASCOT HOLDINGS	4,900	154.70		5
ACME	6,900	23.80		4	ASCOT HOLDINGS	100	150.50		1
ACME	1,000	23.90		1	ASCOT HOLDINGS	1,200	154.00		2
ACME	2,200	24.00		2	ASCOT HOLDINGS	500	150.50		1
ACME	1,000	23.70		2	ASCOT HOLDINGS	600	154.70	0.10	2
ACME	10,500	23.50		6	ASIA CAPITAL	400	57.00		1
ACME	2,100	23.60		1	ASIA CAPITAL	1,100	56.10		4
ACME	1,000	23.50		1	ASIA CAPITAL	500	55.90		1
ACME	4,000	23.40		1	ASIA CAPITAL	500	55.10		1
ACME	1,100	23.50		2	ASIA CAPITAL	300	56.00		1
ACME	5,500	23.40		2	ASIA CAPITAL	300	55.10		2
ACME	58,500	23.50		13	ASIA CAPITAL	100	56.00		1
ACME	1,000	23.30		1	ASIA CAPITAL	400	58.00		1
ACME	900	23.20		1	ASIA CAPITAL	400	56.00		1
ACME	6,200	23.30		2	ASIA CAPITAL	1,000	55.10	1.90	3
ACME	4,000	23.50		1	ASIRI	4,000	8.10	0.40	3
ACME	3,900	23.70		1	ASIRI SURG	5,000	7.30		1
ACME	2,500	23.90		1	ASIRI SURG	6,300	7.20		1
ACME	300	23.50		1	ASIRI SURG	200	7.30		1
ACME	2,000	23.90		1	ASIRI SURG	2,000	7.20	0.10	1
ACME	3,000	24.00		9.50	2 AVIVA NDB	200	230.00		1
AGALAWATTE	500	42.00		4	AVIVA NDB	300	232.00	2.00	1
AGALAWATTE	400	43.80		1	BAIRAHA FARMS	200	180.50		1
AGALAWATTE	300	42.00		1	BAIRAHA FARMS	1,000	180.00		2
AGALAWATTE	2,500	41.50		1.50	1 BAIRAHA FARMS	100	178.80		1
AHOT PROPERTIES	200	71.00		1	BAIRAHA FARMS	300	178.70		1
AHOT PROPERTIES	1,000	70.00		1	BAIRAHA FARMS	1,500	178.50		2
AHOT PROPERTIES	150,000	69.00		5.00	4 BAIRAHA FARMS	400	175.10		1
AITKEN SPENCE	200	113.20		1	BAIRAHA FARMS	200	175.50		1
AITKEN SPENCE	4,000	113.30		11	BAIRAHA FARMS	600	175.10		1
AITKEN SPENCE	35,900	113.20		2	BAIRAHA FARMS	800	175.00		4
AITKEN SPENCE	1,000	113.30		3	BAIRAHA FARMS	1,200	175.50		4
AITKEN SPENCE	25,500	113.20		11	BAIRAHA FARMS	2,800	175.00		5
AITKEN SPENCE	100	114.00		1	BAIRAHA FARMS	100	175.10		1
AITKEN SPENCE	7,400	113.20		0.20	4 BAIRAHA FARMS	6,400	175.00		9
ALUFAB	500	35.60		1	BAIRAHA FARMS	100	172.80		1
ALUFAB	300	35.50		1	BAIRAHA FARMS	100	175.00		1
ALUFAB	100	35.20		1	BAIRAHA FARMS	100	181.30	1.30	1
ALUFAB	300	35.10		2	BALANGODA	500	24.10		2
ALUFAB	14,700	35.00		12	BALANGODA	4,400	24.00		7
ALUFAB	1,100	35.10		3	BALANGODA	100	24.10		1
ALUFAB	3,000	35.00		0.60	3 BALANGODA	4,900	24.00		5
AMAYA LEISURE	500	69.70		1	BALANGODA	1,000	23.90		2
AMAYA LEISURE	400	69.10		1	BALANGODA	500	23.10		1
AMAYA LEISURE	1,100	69.00		2	BALANGODA	3,100	23.00	1.20	3
AMAYA LEISURE	4,000	68.50		1.40	1 BLUE DIAMONDS	10,200	7.00		4
ARPICO	100	117.20		1	BLUE DIAMONDS	1,200	6.90		1
ARPICO	200	117.10		1	BLUE DIAMONDS	7,300	7.00		4
ARPICO	700	117.00	1.00	3	BLUE DIAMONDS	18,200	7.10		8
ASCOT HOLDINGS	100	154.00		1	BLUE DIAMONDS	200	7.20		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	6,500	7.10		2	CARGILLS	100	180.00		5.00 1
BLUE DIAMONDS	33,800	7.00		14	CARGO BOAT	100	92.10	0.10	1
BLUE DIAMONDS	15,800	6.90		4	CARSONS	100	490.00		1
BLUE DIAMONDS	5,000	7.00		1	CARSONS	100	495.00		1
BLUE DIAMONDS	1,000	6.90		1	CARSONS	100	490.00	2.30	1
BLUE DIAMONDS	8,000	6.80		3	CDB	400	59.30		1
BLUE DIAMONDS	27,000	6.70		3	CDB	100	59.20		1
BLUE DIAMONDS	200	6.90		1	CDB	200	59.00		1
BLUE DIAMONDS	25,500	6.60		4	CDB	200	59.20		1
BLUE DIAMONDS	3,000	6.80		2	CDB	1,900	59.30		5
BLUE DIAMONDS	1,400	6.90	0.10	2	CDB	200	60.00		1
BLUE DIAMONDS[X.0000]	15,400	3.20		3	CDB	200	59.00		1
BLUE DIAMONDS[X.0000]	1,500	3.10		1	CDB	100	56.70		1
BLUE DIAMONDS[X.0000]	300	3.20		2	CDB	500	58.00		1
BLUE DIAMONDS[X.0000]	100	3.30		1	CDB	200	56.80		1
BLUE DIAMONDS[X.0000]	7,800	3.20		1	CDB	1,900	56.70		4
BLUE DIAMONDS[X.0000]	10,000	3.30		2	CDB	600	56.60		3
BLUE DIAMONDS[X.0000]	18,000	3.20		11	CDB[X.0000]	30,200	58.90		2
BLUE DIAMONDS[X.0000]	1,900	3.10		1	CENTRAL FINANCE	500	184.00		1
BLUE DIAMONDS[X.0000]	200	3.20		1	CENTRAL FINANCE	1,400	185.00		2
BLUE DIAMONDS[X.0000]	1,800	3.10		1	CENTRAL FINANCE	900	183.90		1
BLUE DIAMONDS[X.0000]	700	3.20		1	CENTRAL FINANCE	100	184.00		1
BLUE DIAMONDS[X.0000]	309,500	3.10		61	CENTRAL FINANCE	900	182.00	3.00	1
BLUE DIAMONDS[X.0000]	717,100	3.00		43	CENTRAL IND.	200	69.90	4.20	1
BLUE DIAMONDS[X.0000]	1,500	3.10		1	CEYLINCO INS.[X.0000]	100	300.10	27.40	1
BLUE DIAMONDS[X.0000]	335,700	3.00		21	CEYLON GUARDIAN	200	222.30		1
BLUE DIAMONDS[X.0000]	1,000	2.90		1	CEYLON GUARDIAN	200	222.20		2
BLUE DIAMONDS[X.0000]	1,000	3.00		1	CEYLON GUARDIAN	100	236.80		1
BLUE DIAMONDS[X.0000]	199,000	2.90		16	CEYLON GUARDIAN	300	234.00	2.90	1
BLUE DIAMONDS[X.0000]	121,000	3.00	0.20	19	CEYLON INV.	100	98.00		1
BOGALA GRAPHITE	100	36.80		1	CEYLON INV.	200	97.90		2
BOGALA GRAPHITE	200	33.60		1	CEYLON INV.	900	98.00		2
BOGALA GRAPHITE	200	35.90	1.30	1	CEYLON INV.	300	97.60	0.50	2
BOGAWANTALAWA	900	12.10		4	CEYLON LEATHER	11,400	103.00		8
BOGAWANTALAWA	2,000	12.00		4	CEYLON LEATHER	500	105.00		2
BOGAWANTALAWA	300	11.60		1	CEYLON LEATHER	500	106.00		1
BOGAWANTALAWA	1,500	11.70	0.90	2	CEYLON LEATHER	1,100	103.00		1
BROWNS	200	186.00		1	CEYLON LEATHER	900	101.50	5.30	1
BROWNS	1,100	180.00		5	CEYLON	200	17.00		1
BROWNS	200	184.10		2	LEATHER[W.0013]				
BROWNS	100	185.00		1	CEYLON	2,000	16.90		1
BROWNS	100	183.10		1	LEATHER[W.0013]				
BROWNS	200	183.00	7.50	2	CEYLON	600	16.10		1
BROWNS BEACH	1,000	15.50		2	LEATHER[W.0013]				
BROWNS BEACH	1,500	15.40		1	CEYLON	18,300	16.00		5
BROWNS BEACH	500	15.30		1	LEATHER[W.0013]				
BROWNS BEACH	600	15.40		1	CEYLON	7,600	17.00		2
BROWNS BEACH	1,000	15.30	0.10	5	LEATHER[W.0013]				
BUKIT DARAH	400	970.00		4	CEYLON	700	16.50		1
BUKIT DARAH	100	1,000.00	12.50	1	LEATHER[W.0013]				
C T HOLDINGS	800	160.10		2	CEYLON	11,200	16.10		8
C T HOLDINGS	600	160.00		1	LEATHER[W.0013]				
C T HOLDINGS	100	154.00	6.10	1	CEYLON	18,300	16.00		9
C T LAND	500	27.00		1	LEATHER[W.0013]				
C T LAND	100	26.60		1	CEYLON	600	16.30		2
C T LAND	2,100	26.50		2	LEATHER[W.0013]				
C T LAND	1,400	26.00	1.10	4	CEYLON	5,100	16.10		2
CARGILLS	200	185.00		1	LEATHER[W.0013]				
				1	CEYLON	20,700	16.00		8
				1	CEYLON	300	15.80		1

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LEATHER[W.0013]					CIFL	41,600	7.10		12
CEYLON	2,700	16.00		2.60	1 CIFL	100	7.40		1
LEATHER[W.0013]					CIFL	19,400	7.10		5
CEYLON	1,000	18.00		1	1 CIFL	73,800	7.00		16
LEATHER[W.0014]					CIFL	3,600	7.40		2
CEYLON	2,800	17.90		2	CIFL	2,000	7.30		1
LEATHER[W.0014]					CIFL	3,000	7.40		3
CEYLON	20,000	18.00		4	CIFL	1,000	7.30		1
LEATHER[W.0014]					3 CIFL	4,000	7.40		2
CEYLON	7,600	17.90		3	CIFL	300	7.10	0.20	1
LEATHER[W.0014]					2 CITRUS LEISURE	500	39.50		2
CEYLON	6,000	17.80		2	CITRUS LEISURE	500	37.70		1
LEATHER[W.0014]					1 CITRUS LEISURE	12,800	37.50		2
CEYLON	10,000	17.50		1	CITRUS LEISURE	300	37.30		1
LEATHER[W.0014]					4 CITRUS LEISURE	1,400	37.20		3
CEYLON	10,000	18.50		4	CITRUS LEISURE	400	37.10		2
LEATHER[W.0014]					2 CITRUS LEISURE	100	37.20		1
CEYLON	15,500	17.50		2	CITRUS LEISURE	1,000	37.50		1
LEATHER[W.0014]					2 CITRUS LEISURE	1,000	37.80	0.30	1
CEYLON	1,100	17.30		2	CITRUS LEISURE[W.0018]	8,100	13.00		6
LEATHER[W.0014]					16 CITRUS LEISURE[W.0018]	1,400	12.70		1
CEYLON	43,200	17.00		16	CITRUS LEISURE[W.0018]	2,200	12.60		2
LEATHER[W.0014]					6 CITRUS LEISURE[W.0018]	2,000	12.50		1
CEYLON	19,000	17.20		6	CITRUS LEISURE[W.0018]	5,000	12.30		3
LEATHER[W.0014]					3 CITRUS LEISURE[W.0018]	29,400	12.20		5
CEYLON	100	17.40		1.10	1 CITRUS LEISURE[W.0018]	11,200	12.10		3
LEATHER[W.0014]					1 CITRUS LEISURE[W.0018]	4,000	12.00		2
CEYLON TOBACCO	1,000	500.00			1 CITRUS LEISURE[W.0018]	19,000	11.50		13
CEYLON TOBACCO	100	499.90			2 CITRUS LEISURE[W.0018]	700	11.40		1
CEYLON TOBACCO	100	491.50			3 CITRUS LEISURE[W.0018]	9,600	11.50		8
CEYLON TOBACCO	100	491.00			1 CITRUS LEISURE[W.0018]	4,800	11.40		2
CEYLON TOBACCO	200	496.00			1 CITRUS LEISURE[W.0018]	2,000	11.30		1
CEYLON TOBACCO	1,300	495.00			6 CITRUS LEISURE[W.0018]	5,000	11.20		1
CEYLON TOBACCO	200	492.10			4 CITRUS LEISURE[W.0018]	10,000	11.10		1
CEYLON TOBACCO	1,000	492.00			1 CITRUS LEISURE[W.0018]	33,100	11.00		9
CEYLON TOBACCO	2,600	491.00			1 CITRUS LEISURE[W.0018]	2,000	11.10		1
CEYLON TOBACCO	8,600	490.00			6 CITRUS LEISURE[W.0018]	52,100	11.00		17
CEYLON TOBACCO	200	488.20			1 CITRUS LEISURE[W.0018]	10,100	11.10		3
CEYLON TOBACCO	100	488.10		10.90	1 CITRUS LEISURE[W.0018]	37,500	11.00		13
CFT	20,000	9.00			4 CITRUS LEISURE[W.0018]	400	10.90	2.40	1
CFT	500	8.80			3 CITRUS LEISURE[W.0019]	1,000	12.60		2
CFT	100	9.10			10 CITRUS LEISURE[W.0019]	100	12.50		1
CFT	1,700	9.20			3 CITRUS LEISURE[W.0019]	600	13.30		1
CFT	2,100	8.90			1 CITRUS LEISURE[W.0019]	1,000	13.00		1
CFT	9,300	8.80			5 CITRUS LEISURE[W.0019]	2,400	12.50		2
CFT	4,000	8.70			1 CITRUS LEISURE[W.0019]	1,300	12.30		2
CFT	13,900	8.80		0.20	3 CITRUS LEISURE[W.0019]	14,000	12.20		3
CHEVRON	2,500	170.00			1 CITRUS LEISURE[W.0019]	3,000	12.10		1
CHEVRON	500	169.50			2 CITRUS LEISURE[W.0019]	1,000	12.00		1
CHEVRON	300	169.00			1 CITRUS LEISURE[W.0019]	3,000	11.80		2
CHEVRON	200	168.90			1 CITRUS LEISURE[W.0019]	5,000	11.40		3
CHEVRON	10,100	168.00		2.00	5 CITRUS LEISURE[W.0019]	8,500	11.50		5
CIC	400	99.00		4.00	3 CITRUS LEISURE[W.0019]	3,000	11.40		2
CIC[X.0000]	200	70.00			2 CITRUS LEISURE[W.0019]	2,000	11.30		3
CIC[X.0000]	14,900	70.10			1 CITRUS LEISURE[W.0019]	3,000	11.20		1
CIC[X.0000]	2,800	70.00			5 CITRUS LEISURE[W.0019]	1,200	11.10		2
CIFL	300	7.50			11 CITRUS LEISURE[W.0019]	29,600	11.00		10
CIFL	200	7.60			29 CITRUS LEISURE[W.0019]	11,500	10.90		3
CIFL	6,500	7.70							
CIFL	9,900	7.30							
CIFL	28,000	7.20							

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CITRUS LEISURE[W.0019]	2,300	10.80			2 CITY HOUSING	11,500	23.00		4
CITRUS LEISURE[W.0019]	21,500	10.70			5 CITY HOUSING	15,000	23.20		3
CITRUS LEISURE[W.0019]	1,400	10.80			1 CITY HOUSING	15,300	23.00		9
CITRUS LEISURE[W.0019]	10,000	11.00			3 CITY HOUSING	500	23.10		1
CITRUS LEISURE[W.0019]	20,800	10.80			7 CITY HOUSING	31,000	23.00		12
CITRUS LEISURE[W.0019]	10,000	10.70			1 CITY HOUSING	19,500	22.90		10
CITRUS LEISURE[W.0019]	10,000	10.60			1 CITY HOUSING	1,500	22.80		5
CITRUS LEISURE[W.0019]	1,600	10.40		2.60	3 CITY HOUSING	6,800	22.70		5
CITY HOUSING	11,500	22.00		13	CITY HOUSING	5,000	22.60		1
CITY HOUSING	5,000	22.10		1	CITY HOUSING	20,900	22.50		12
CITY HOUSING	400	22.40		1	CITY HOUSING	9,300	22.40		2
CITY HOUSING	4,600	22.50		2	CITY HOUSING	5,000	22.30		3
CITY HOUSING	3,000	22.00		2	CITY HOUSING	1,000	22.40		2
CITY HOUSING	10,000	22.50		5	CITY HOUSING	4,900	22.30		4
CITY HOUSING	1,000	22.40		1	CITY HOUSING	500	22.40		1
CITY HOUSING	3,500	22.50		1	CITY HOUSING	3,000	22.50		3
CITY HOUSING	5,000	22.60		1	CITY HOUSING	5,400	22.80		1
CITY HOUSING	19,000	22.90		4	CITY HOUSING	4,600	22.90		2
CITY HOUSING	2,000	22.60		1	CITY HOUSING	27,000	22.50		3
CITY HOUSING	11,600	22.50		4	CITY HOUSING	300	22.80		1
CITY HOUSING	500	22.60		1	CITY HOUSING	1,000	22.70		2
CITY HOUSING	3,600	22.50		2	CITY HOUSING	2,500	22.60		2
CITY HOUSING	1,200	22.20		3	CITY HOUSING	600	22.70		2
CITY HOUSING	2,500	22.10		1	CITY HOUSING	9,700	22.80		2
CITY HOUSING	9,100	22.00		4	CITY HOUSING	9,400	22.90		7
CITY HOUSING	500	21.90		1	CITY HOUSING	3,800	23.00		3
CITY HOUSING	6,400	22.00		3	CITY HOUSING	11,000	22.60		5
CITY HOUSING	5,000	22.50		1	CITY HOUSING	5,000	22.80		3
CITY HOUSING	2,000	22.10		1	CITY HOUSING	200	22.70		1
CITY HOUSING	1,000	22.40		1	CITY HOUSING	3,000	22.80		2
CITY HOUSING	2,700	22.30		1	CITY HOUSING	4,000	22.60		2
CITY HOUSING	10,000	22.40		2	CITY HOUSING	3,000	22.80		2
CITY HOUSING	2,500	22.30		2	CITY HOUSING	2,200	22.70		1
CITY HOUSING	800	22.40		2	CITY HOUSING	200	22.80		1
CITY HOUSING	500	22.30		1	CITY HOUSING	6,600	22.70		5
CITY HOUSING	7,500	22.20		4	CITY HOUSING	20,800	22.60		19
CITY HOUSING	300	22.30		1	CITY HOUSING	44,500	22.50		15
CITY HOUSING	100	22.20		1	CITY HOUSING	2,000	22.40		1
CITY HOUSING	35,400	22.10		16	CITY HOUSING	600	22.50		1
CITY HOUSING	2,000	22.00		1	CITY HOUSING	18,500	22.40		4
CITY HOUSING	7,600	22.10		3	CITY HOUSING	3,500	22.30		2
CITY HOUSING	500	22.20		1	CITY HOUSING	10,500	22.20		4
CITY HOUSING	4,400	22.30		7	CITY HOUSING	8,000	22.10		6
CITY HOUSING	400	22.40		2	CITY HOUSING	47,000	22.00		13
CITY HOUSING	10,000	22.50		5	CITY HOUSING	6,100	21.90		4
CITY HOUSING	6,100	22.40		2	CITY HOUSING	24,100	22.00		12
CITY HOUSING	4,600	22.50		2	CITY HOUSING	5,800	22.20		2
CITY HOUSING	2,000	22.60		3	CITY HOUSING	5,000	22.50		1
CITY HOUSING	18,200	22.50		3	CITY HOUSING	4,600	22.20		5
CITY HOUSING	9,500	22.70		5	CITY HOUSING	17,300	22.10		13
CITY HOUSING	10,600	22.50		3	CITY HOUSING	300	22.00		1
CITY HOUSING	900	22.70		3	CITY HOUSING	500	22.10		1
CITY HOUSING	8,700	22.80		7	CITY HOUSING	1,000	22.40		1
CITY HOUSING	4,900	22.90		4	CITY HOUSING	300	22.10		1
CITY HOUSING	19,000	23.00		11	CITY HOUSING	5,300	22.20		9
CITY HOUSING	5,000	23.20		6	CITY HOUSING	3,300	22.30		3
CITY HOUSING	3,000	23.00		2	CITY HOUSING	10,400	22.20		2
CITY HOUSING	2,000	23.20		2	CITY HOUSING	4,200	22.10		2

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CITY HOUSING	25,600	22.00		12	COL PHARMACY	100	930.00		1
CITY HOUSING	3,000	21.90		2	COL PHARMACY	100	986.00		1
CITY HOUSING	500	22.00		1	COL PHARMACY	100	960.00		1
CITY HOUSING	2,100	21.90		3	COL PHARMACY	100	955.00	24.90	1
CITY HOUSING	8,000	21.80		2	COLD STORES	200	100.10		1
CITY HOUSING	5,000	21.60		1	COLD STORES	100	99.60		1
CITY HOUSING	17,900	21.50		5	COLD STORES	2,100	100.00		1
CITY HOUSING	3,500	21.60		1	COLD STORES	2,100	99.60		2
CITY HOUSING	1,600	21.50		1	COLD STORES	100	96.30		1
CITY HOUSING	1,000	21.70		1	COLD STORES	600	99.60		1
CITY HOUSING	2,100	21.50		3	COLD STORES	100	99.50	0.80	1
CITY HOUSING	100	21.70		1	COLOMBO LAND	1,000	47.00		1
CITY HOUSING	200	21.60		1	COLOMBO LAND	300	48.00		1
CITY HOUSING	5,700	21.50		4	COLOMBO LAND	5,000	47.30		5
CITY HOUSING	400	22.00		1	COLOMBO LAND	5,000	47.20		4
CITY HOUSING	500	21.70		2	COLOMBO LAND	22,700	47.00		16
CITY HOUSING	1,000	21.80		1	COLOMBO LAND	25,500	47.10		13
CITY HOUSING	3,300	21.70		6	COLOMBO LAND	15,900	47.00		7
CITY HOUSING	800	21.60		2	COLOMBO LAND	7,600	46.50		5
CITY HOUSING	11,900	21.50		4	COLOMBO LAND	100	47.00		1
CITY HOUSING	400	21.60		3	COLOMBO LAND	1,500	46.50		2
CITY HOUSING	3,300	21.50		4	COLOMBO LAND	3,000	46.20		2
CITY HOUSING	2,500	21.30		3	COLOMBO LAND	8,000	46.00		3
CITY HOUSING	8,000	21.20		4	COLOMBO LAND	10,000	46.90		1
CITY HOUSING	2,000	21.10		1	COLOMBO LAND	200	46.00		1
CITY HOUSING	13,000	21.00		5	COLOMBO LAND	1,000	46.20		1
CITY HOUSING	3,500	20.80		1	COLOMBO LAND	1,000	46.10		1
CITY HOUSING	5,500	21.40		2	COLOMBO LAND	3,200	46.00		2
CITY HOUSING	5,000	20.90		2	COLOMBO LAND	1,000	46.10		2
CITY HOUSING	5,000	20.70		1	COLOMBO LAND	1,000	46.00		1
CITY HOUSING	2,100	20.50		2	COLOMBO LAND	500	46.30		1
CITY HOUSING	12,100	20.00		6	COLOMBO LAND	1,500	46.50		1
CITY HOUSING	10,000	20.10		1	COLOMBO LAND	15,300	46.00		7
CITY HOUSING	2,000	20.80		1	COLOMBO LAND	1,500	46.50		1
CITY HOUSING	3,000	20.10		1	COLOMBO LAND	2,000	47.00		2
CITY HOUSING	15,600	20.00		9	COLOMBO LAND	5,100	46.00		4
CITY HOUSING	1,000	19.90		2	COLOMBO LAND	100	45.70		1
CITY HOUSING	10,000	20.00		2	COLOMBO LAND	10,000	45.80		1
CITY HOUSING	6,700	19.90		6	COLOMBO LAND	15,000	45.70		6
CITY HOUSING	400	19.80		2	COLOMBO LAND	500	47.00		1
CITY HOUSING	100	19.70		1	COLOMBO LAND	700	45.70		4
CITY HOUSING	2,000	19.60		2	COLOMBO LAND	500	47.10	0.20	2
CITY HOUSING	1,200	19.50		3	COLONIAL MTR	1,300	395.00		3
CITY HOUSING	2,000	19.20		2	COLONIAL MTR	200	399.00		1
CITY HOUSING	1,000	19.10		1	COLONIAL MTR	100	400.00		1
CITY HOUSING	19,100	19.00		5	COLONIAL MTR	2,200	390.00	2.00	4
CITY HOUSING	500	18.80		1	COMMERCIAL BANK	3,500	104.00		4
CITY HOUSING	3,000	18.50		1	COMMERCIAL BANK	100	103.60		1
CITY HOUSING	5,000	18.40		1	COMMERCIAL BANK	1,900	104.00		2
CITY HOUSING	1,000	18.20		1	COMMERCIAL BANK	1,000	103.70		1
CITY HOUSING	2,300	18.10		4	COMMERCIAL BANK	8,000	103.50		4
CITY HOUSING	12,100	18.50		4	COMMERCIAL BANK	8,200	103.00		8
CITY HOUSING	1,000	18.70		1	COMMERCIAL BANK	500	103.10		1
CITY HOUSING	1,000	18.50		1	COMMERCIAL BANK	26,800	103.00		14
CITY HOUSING	1,500	18.80		1	COMMERCIAL BANK	400	103.50		1
CITY HOUSING	4,000	18.50	2.30	2	COMMERCIAL BANK	2,000	103.10		2
COCO LANKA	100	51.70		1	COMMERCIAL BANK	10,000	103.00		5
COCO LANKA	6,700	50.00	1.90	8	COMMERCIAL BANK	1,100	103.10		2

Share Prices and Trends on 02nd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	23,900	103.00		5	COMMERCIAL BANK[X.0000]	800	85.00		1
COMMERCIAL BANK	2,000	103.10		2	COMMERCIAL BANK[X.0000]	100	85.10	4.90	1
COMMERCIAL BANK	21,100	103.00		5	DANKOTUWA PORCEL	300	28.00		1
COMMERCIAL BANK	2,700	102.70		2	DANKOTUWA PORCEL	100	28.50		1
COMMERCIAL BANK	1,000	102.60		2	DANKOTUWA PORCEL	100	29.00		1
COMMERCIAL BANK	5,000	102.50		6	DANKOTUWA PORCEL	900	28.40		4
COMMERCIAL BANK	10,700	103.00		5	DANKOTUWA PORCEL	3,500	28.30		6
COMMERCIAL BANK	100	102.80		1	DANKOTUWA PORCEL	900	28.20		2
COMMERCIAL BANK	13,100	102.50		4	DANKOTUWA PORCEL	100	28.30		1
COMMERCIAL BANK	1,000	102.60		2	DANKOTUWA PORCEL	1,600	28.40		1
COMMERCIAL BANK	20,000	102.50		4	DANKOTUWA PORCEL	1,000	28.10		1
COMMERCIAL BANK	300	102.60		1	DANKOTUWA PORCEL	1,500	28.00		5
COMMERCIAL BANK	5,000	102.50		3	DANKOTUWA PORCEL	1,500	27.90		2
COMMERCIAL BANK	1,200	102.10		2	DANKOTUWA PORCEL	1,000	27.70		1
COMMERCIAL BANK	1,000	102.50		1	DANKOTUWA PORCEL	2,000	27.60		1
COMMERCIAL BANK	1,000	103.00		1	DANKOTUWA PORCEL	4,800	27.50		8
COMMERCIAL BANK	200	102.50		1	DANKOTUWA PORCEL	5,000	27.40		1
COMMERCIAL BANK	5,000	102.30		1	DANKOTUWA PORCEL	200	27.30		1
COMMERCIAL BANK	10,000	102.20		2	DANKOTUWA PORCEL	500	27.10		1
COMMERCIAL BANK	23,900	102.10		5	DANKOTUWA PORCEL	10,300	27.00	1.10	3
COMMERCIAL BANK	68,700	102.00		14	DFCC BANK	17,200	105.00		11
COMMERCIAL BANK	100	102.10		1	DFCC BANK	900	104.50		2
COMMERCIAL BANK	6,300	102.00		3	DFCC BANK	100	105.00		1
COMMERCIAL BANK	200	102.50		1	DFCC BANK	700	104.50		2
COMMERCIAL BANK	8,000	102.00		2	DFCC BANK	500	105.00		1
COMMERCIAL BANK	100	102.50		1	DIALOG	4,100	6.90		2
COMMERCIAL BANK	2,100	101.50		6	DIALOG	500	7.00		1
COMMERCIAL BANK	8,800	101.10		1	DIALOG	7,400	6.90		1
COMMERCIAL BANK	200	102.00		1	DIALOG	100	7.00		1
COMMERCIAL BANK	500	101.10		1	DIALOG	900	6.90		1
COMMERCIAL BANK	1,000	102.00		1	DIALOG	6,100	7.00		6
COMMERCIAL BANK	200	102.50	2.20	1	DIALOG	500	6.90		1
COMMERCIAL BANK[X.0000]	7,100	90.00		3	DIALOG	100	7.00		1
COMMERCIAL BANK[X.0000]	2,000	90.10		1	DIALOG	39,500	6.90		4
COMMERCIAL BANK[X.0000]	12,900	90.00		8	DIALOG	100	7.00		1
COMMERCIAL BANK[X.0000]	100	90.30		1	DIALOG	300	6.90		1
COMMERCIAL BANK[X.0000]	25,000	90.00		5	DIALOG	100	7.00	0.10	1
COMMERCIAL BANK[X.0000]	1,000	89.00		1	DIMO	100	1,274.90		1
COMMERCIAL BANK[X.0000]	2,100	88.50		2	DIMO	200	1,275.00	6.70	1
COMMERCIAL BANK[X.0000]	9,000	88.00		1	DIPPED PRODUCTS	8,300	92.10		3
COMMERCIAL BANK[X.0000]	5,000	89.00		1	DIPPED PRODUCTS	200	92.00		2
COMMERCIAL BANK[X.0000]	9,800	88.00		5	DIPPED PRODUCTS	200	95.00		1
COMMERCIAL BANK[X.0000]	10,200	87.00		10	DIPPED PRODUCTS	2,800	93.00	1.80	1
COMMERCIAL BANK[X.0000]	200	86.70		1	DISTILLERIES	20,100	135.00		7
COMMERCIAL BANK[X.0000]	5,500	86.50		3	DISTILLERIES	100	134.00		1
COMMERCIAL BANK[X.0000]	100	86.10		1	DISTILLERIES	200	133.00		1
COMMERCIAL BANK[X.0000]	1,000	86.00		3	DISTILLERIES	25,400	135.00		11
					DOCKYARD	100	220.20		1
					DOCKYARD	100	220.10		1
					DOCKYARD	900	220.00	0.60	2
					DOLPHIN HOTELS	2,100	35.60		3
					DOLPHIN HOTELS	2,700	35.50		1
					DOLPHIN HOTELS	2,000	35.60	0.40	2
					DUNAMIS CAPITAL	2,600	14.80		2
					DUNAMIS CAPITAL	2,000	14.60		2
					DUNAMIS CAPITAL	2,500	14.80		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DUNAMIS CAPITAL	17,600	14.50			8 ENVI. RESOURCES	100	26.00		1
DUNAMIS CAPITAL	15,500	14.60		0.40	6 ENVI. RESOURCES	800	26.10		1
DURDANS[X.0000]	6,500	53.50	0.80		1 ENVI. RESOURCES	5,800	26.40		5
EAST WEST	400	19.90			1 ENVI. RESOURCES	6,000	26.50		2
EAST WEST	100	19.60			1 ENVI. RESOURCES	500	26.70		1
EAST WEST	1,500	19.50			4 ENVI. RESOURCES	500	26.60		1
EAST WEST	11,000	20.00			5 ENVI. RESOURCES	300	26.80		1
EAST WEST	200	20.40			1 ENVI. RESOURCES	6,500	26.90		3
EAST WEST	6,000	20.00			2 ENVI. RESOURCES	14,000	27.00		3
EAST WEST	500	20.10			1 ENVI. RESOURCES	1,000	26.70		1
EAST WEST	10,000	20.30			7 ENVI. RESOURCES	300	27.00		1
EAST WEST	4,000	20.20			3 ENVI. RESOURCES	1,000	26.70		2
EAST WEST	5,600	20.00			5 ENVI. RESOURCES	12,100	26.50		8
EAST WEST	500	20.10			1 ENVI. RESOURCES	1,500	26.90		2
EAST WEST	1,000	19.80			1 ENVI. RESOURCES	4,400	27.00		2
EAST WEST	1,900	19.50			5 ENVI. RESOURCES	4,400	27.10		2
EAST WEST	1,500	19.30			3 ENVI. RESOURCES	4,000	26.80		2
EAST WEST	200	19.50			1 ENVI. RESOURCES	8,000	26.70		1
EAST WEST	1,400	19.90			2 ENVI. RESOURCES	300	26.90		1
EAST WEST	1,000	19.50			2 ENVI. RESOURCES	2,700	27.00		2
EAST WEST	1,000	19.40			1 ENVI. RESOURCES	200	26.90		1
EAST WEST	10,000	19.30			2 ENVI. RESOURCES	1,000	26.70		1
EAST WEST	6,400	19.20			8 ENVI. RESOURCES	5,000	26.60		1
EAST WEST	9,000	19.10			2 ENVI. RESOURCES	11,000	26.50		6
EAST WEST	16,900	19.00			14 ENVI. RESOURCES	2,700	26.40		3
EAST WEST	500	19.10			2 ENVI. RESOURCES	4,000	26.50		3
EAST WEST	4,000	19.00			6 ENVI. RESOURCES	13,800	26.40		3
EAST WEST	800	18.80			1 ENVI. RESOURCES	6,500	26.30		5
EAST WEST	26,200	19.00			15 ENVI. RESOURCES	2,000	26.20		4
EAST WEST	1,000	18.90			1 ENVI. RESOURCES	21,500	26.10		12
EAST WEST	9,000	18.80			3 ENVI. RESOURCES	26,400	26.00		16
EAST WEST	7,400	19.00			2 ENVI. RESOURCES	1,000	26.10		1
EAST WEST	2,400	18.80			3 ENVI. RESOURCES	11,200	26.00		3
EAST WEST	1,300	19.40			1 ENVI. RESOURCES	2,500	26.10		1
EAST WEST	700	18.80	1.00		3 ENVI. RESOURCES	35,200	26.00		21
EASTERN MERCHANT	1,000	15.00			4 ENVI. RESOURCES	1,700	25.90		4
EDEN HOTEL LANKA	1,000	33.50	1.40		1 ENVI. RESOURCES	12,100	26.00		7
ENVI. RESOURCES	600	27.00			2 ENVI. RESOURCES	2,100	26.10		2
ENVI. RESOURCES	100	26.70			1 ENVI. RESOURCES	1,000	26.20		1
ENVI. RESOURCES	7,100	26.60			5 ENVI. RESOURCES	1,000	26.10		1
ENVI. RESOURCES	1,500	26.40			1 ENVI. RESOURCES	500	26.20		1
ENVI. RESOURCES	200	26.30			1 ENVI. RESOURCES	2,000	26.10		1
ENVI. RESOURCES	1,000	26.20			1 ENVI. RESOURCES	38,300	26.00		21
ENVI. RESOURCES	2,700	26.10			3 ENVI. RESOURCES	200	25.90		1
ENVI. RESOURCES	12,600	26.00			14 ENVI. RESOURCES	5,000	26.00		4
ENVI. RESOURCES	500	26.10			1 ENVI. RESOURCES	2,000	26.20		2
ENVI. RESOURCES	1,000	27.00			1 ENVI. RESOURCES	1,300	26.30		2
ENVI. RESOURCES	33,500	26.00			11 ENVI. RESOURCES	300	26.20		1
ENVI. RESOURCES	1,000	25.80			1 ENVI. RESOURCES	100	26.30		1
ENVI. RESOURCES	4,200	26.00			5 ENVI. RESOURCES	2,000	26.40		2
ENVI. RESOURCES	300	26.40			2 ENVI. RESOURCES	1,300	26.30		2
ENVI. RESOURCES	18,500	26.10			3 ENVI. RESOURCES	500	26.40		2
ENVI. RESOURCES	4,800	26.00			5 ENVI. RESOURCES	11,700	26.30		4
ENVI. RESOURCES	1,100	26.10			1 ENVI. RESOURCES	700	26.20		1
ENVI. RESOURCES	13,000	26.00			10 ENVI. RESOURCES	33,200	26.00		16
ENVI. RESOURCES	1,000	25.90			1 ENVI. RESOURCES	700	26.40		1
ENVI. RESOURCES	17,000	26.00			14 ENVI. RESOURCES	11,000	26.50		3
ENVI. RESOURCES	300	26.40			1 ENVI. RESOURCES	1,000	26.30		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	1,500	26.40		5	ENV.I. RESOURCES	11,300	25.80		6
ENV.I. RESOURCES	200	26.30		1	ENV.I. RESOURCES	12,300	25.70		9
ENV.I. RESOURCES	5,400	26.50		4	ENV.I. RESOURCES	15,400	25.60	1.40	5
ENV.I. RESOURCES	300	26.30		1	ENV.I. RESOURCES[W.0002]	314,800	2.80		70
ENV.I. RESOURCES	1,800	26.40		1	ENV.I. RESOURCES[W.0002]	5,000	2.90		1
ENV.I. RESOURCES	900	26.30		4	ENV.I. RESOURCES[W.0002]	2,000	2.80		1
ENV.I. RESOURCES	2,200	26.20		2	ENV.I. RESOURCES[W.0002]	2,000	2.80		1
ENV.I. RESOURCES	1,000	26.30		1	ENV.I. RESOURCES[W.0002]	6,000	2.90		5
ENV.I. RESOURCES	1,700	26.20		2	ENV.I. RESOURCES[W.0002]	400	2.80		2
ENV.I. RESOURCES	7,800	26.30		4	ENV.I. RESOURCES[W.0002]	2,000	2.90		1
ENV.I. RESOURCES	2,000	26.50		3	ENV.I. RESOURCES[W.0002]	2,000	2.80		2
ENV.I. RESOURCES	7,200	26.30		4	ENV.I. RESOURCES[W.0002]	18,700	3.00		3
ENV.I. RESOURCES	2,300	26.50		4	ENV.I. RESOURCES[W.0002]	2,000	2.80		1
ENV.I. RESOURCES	1,000	26.70		1	ENV.I. RESOURCES[W.0002]	700	3.00		1
ENV.I. RESOURCES	5,000	26.50		6	ENV.I. RESOURCES[W.0002]	800	3.20		1
ENV.I. RESOURCES	1,000	26.70		1	ENV.I. RESOURCES[W.0002]	9,200	3.80		1
ENV.I. RESOURCES	4,900	26.50		1	ENV.I. RESOURCES[W.0002]	600	3.00		1
ENV.I. RESOURCES	800	26.30		1	ENV.I. RESOURCES[W.0002]	1,000	3.10		2
ENV.I. RESOURCES	1,000	26.70		1	ENV.I. RESOURCES[W.0002]	13,700	3.00		2
ENV.I. RESOURCES	5,200	26.80		5	ENV.I. RESOURCES[W.0002]	1,400	2.90		1
ENV.I. RESOURCES	2,500	26.50		4	ENV.I. RESOURCES[W.0002]	40,300	3.00		6
ENV.I. RESOURCES	100	26.80		1	ENV.I. RESOURCES[W.0002]	97,100	2.90		18
ENV.I. RESOURCES	1,000	26.50		2	ENV.I. RESOURCES[W.0002]	200	3.00		1
ENV.I. RESOURCES	1,000	26.60		1	ENV.I. RESOURCES[W.0002]	15,300	2.90		5
ENV.I. RESOURCES	8,800	26.50		9	ENV.I. RESOURCES[W.0002]	7,000	2.80		1
ENV.I. RESOURCES	3,000	26.60		3	ENV.I. RESOURCES[W.0002]	5,000	2.90		1
ENV.I. RESOURCES	5,700	26.50		9	ENV.I. RESOURCES[W.0002]	28,600	2.80		4
ENV.I. RESOURCES	13,000	26.40		4	ENV.I. RESOURCES[W.0002]	300	2.90		1
ENV.I. RESOURCES	120,000	26.30		9	ENV.I. RESOURCES[W.0002]	4,500	2.80		2
ENV.I. RESOURCES	8,400	26.20		6	ENV.I. RESOURCES[W.0002]	5,000	2.90		1
ENV.I. RESOURCES	3,000	26.30		1	ENV.I. RESOURCES[W.0002]	2,800	2.80		2
ENV.I. RESOURCES	2,800	26.20		4	ENV.I. RESOURCES[W.0002]	28,500	2.90		4
ENV.I. RESOURCES	36,300	26.10		14	ENV.I. RESOURCES[W.0002]	12,600	2.80		2
ENV.I. RESOURCES	700	26.00		1	ENV.I. RESOURCES[W.0002]	200	3.00		1
ENV.I. RESOURCES	2,500	26.10		2	ENV.I. RESOURCES[W.0002]	13,000	2.90		6
ENV.I. RESOURCES	300	26.50		1	ENV.I. RESOURCES[W.0002]	2,500	26.00		2
ENV.I. RESOURCES	6,100	26.10		6	ENV.I. RESOURCES	9,000	25.90		6
ENV.I. RESOURCES	165,700	26.00		31	ENV.I. RESOURCES				
ENV.I. RESOURCES	200	26.10		1					
ENV.I. RESOURCES	300	26.00		1					
ENV.I. RESOURCES	3,000	26.10		1					
ENV.I. RESOURCES	9,000	26.00		1					
ENV.I. RESOURCES	1,400	26.10		2					
ENV.I. RESOURCES	2,700	26.00		4					
ENV.I. RESOURCES	300	25.90		2					
ENV.I. RESOURCES	2,100	26.10		2					
ENV.I. RESOURCES	300	26.00		3					
ENV.I. RESOURCES	3,100	26.10		4					
ENV.I. RESOURCES	3,700	26.00		5					
ENV.I. RESOURCES	6,300	25.90		6					
ENV.I. RESOURCES	3,000	26.00		2					
ENV.I. RESOURCES	1,300	26.10		1					
ENV.I. RESOURCES	30,200	26.00		11					
ENV.I. RESOURCES	1,000	25.90		2					
ENV.I. RESOURCES	3,000	26.00		2					
ENV.I. RESOURCES	1,000	25.90		1					
ENV.I. RESOURCES	2,500	26.00		2					
ENV.I. RESOURCES	9,000	25.90		10					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	29,500	2.90		8	ENV I.	100	2.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	10,500	3.00		2	ENV I.	15,000	1.20		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	2.90		1	ENV I.	105,700	1.00		16
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	3,300	2.80		1	ENV I.	8,100	0.90		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	2.90		1	ENV I.	5,500	1.00		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	2,000	2.80		1	ENV I.	100	1.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	14,000	2.90		2	ENV I.	5,000	1.00		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	50,000	2.80		2	ENV I.	2,000	1.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	9,000	2.90		3	ENV I.	200	1.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	10,500	2.80		2	ENV I.	8,900	1.10		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	61,900	2.90		22	ENV I.	600	1.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	10,000	2.80		2	ENV I.	100	1.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	15,000	2.90		1	ENV I.	27,200	1.10		16
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	24,200	2.80		4	ENV I.	200	1.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	12,100	2.90		7	ENV I.	25,700	1.10		13
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	54,800	2.80		4	ENV I.	5,000	1.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	100	2.90		1	ENV I.	7,000	1.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	100,800	2.80		15	ENV I.	3,200	1.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	2.90		2	ENV I.	2,000	1.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,562,400	2.80		244	ENV I.	13,800	1.30		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	16,700	2.90		7	ENV I.	20,000	1.20		8
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	38,200	3.00		11	ENV I.	29,000	1.30		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	2.90		1	ENV I.	20,000	1.40		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	90,100	3.00		30	ENV I.	8,000	1.30		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	70,000	2.90		12	ENV I.	102,500	1.50		25
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	15,000	2.80		2	ENV I.	38,800	1.60		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	2,000	2.90		1	ENV I.	25,000	1.70		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	2.80		1	ENV I.	11,300	1.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	30,000	2.90		9	ENV I.	10,000	1.50		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	62,900	2.80		11	ENV I.	10,000	1.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	10,000	2.90		1	ENV I.	80,100	1.50		10
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	532,000	2.80		71	ENV I.	21,200	1.60		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	10,000	1.00		3	ENV I.	12,500	1.50		3

Share Prices and Trends on 02nd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	18,300	1.60			6 ENV.I.	9,100	1.70		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	600	1.70			1 ENV.I.	10,000	1.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	25,200	1.60			5 ENV.I.	5,100	1.70		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	68,700	1.70			18 ENV.I.	17,000	1.60		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	106,100	1.80			17 ENV.I.	3,000	1.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	25,000	1.90			4 ENV.I.	6,300	1.60		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	2.00			1 ENV.I.	13,300	1.70		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,700	1.90			6 ENV.I.	5,000	1.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	53,600	2.00			14 ENV.I.	32,100	1.70		9
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	500	2.10			3 ENV.I.	500	1.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	17,500	2.00			6 ENV.I.	1,500	1.70		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	8,800	2.10			1 ENV.I.	43,800	1.80		20
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	14,000	2.00			3 ENV.I.	49,800	1.70		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	33,100	1.90			5 ENV.I.	12,000	1.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	115,100	1.80			12 ENV.I.	1,000	1.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	15,100	1.70			4 ENV.I.	3,900	1.60		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	23,100	1.60			8 ENV.I.	12,000	1.70		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	10,000	1.70			2 ENV.I.	300	1.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	1.80			1 ENV.I.	63,800	1.70		14
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,000	1.70			1 ENV.I.	400	1.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	200	1.80			2 ENV.I.	5,000	1.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,000	1.70			1 ENV.I.	56,500	1.60		11
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	1.80			1 ENV.I.	100	1.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	36,000	1.70			23 ENV.I.	67,100	1.60		24
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	22,000	1.60			6 ENV.I.	5,100	1.50		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,900	1.70			1 ENV.I.	57,400	1.60		8
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	12,800	1.60			6 ENV.I.	54,300	1.50		17
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	1.70			1 ENV.I.	91,700	1.40		16
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	7,300	1.60			3 ENV.I.	187,600	1.30		14
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	1.70			1 ENV.I.	10,800	1.40		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	15,000	1.60			2 ENV.I.	68,600	1.50		11
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,000	1.70			2 ENV.I.	200	1.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	1.60			2 ENV.I.	100	1.50		1

Share Prices and Trends on 02nd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,700	1.60			9 ENV.I.	24,000	1.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	18,300	1.50			7 ENV.I.	100	1.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	4,900	1.60			11 ENV.I.	87,500	1.50		11
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,500	1.50			1 ENV.I.	200	1.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	400	1.60			2 ENV.I.	8,300	1.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	6,400	1.50			3 ENV.I.	3,400	1.60		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	21,400	1.40			2 ENV.I.	5,500	1.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	14,500	1.50			3 ENV.I.	600	1.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,000	1.60			1 ENV.I.	15,000	1.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	500	1.50			1 ENV.I.	2,500	1.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	500	1.60			1 ENV.I.	6,600	1.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	26,600	1.50			7 ENV.I.	1,000	1.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	1.60			1 ENV.I.	30,500	1.50		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	54,300	1.50			12 ENV.I.	100	1.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	4,900	1.40			1 ENV.I.	15,000	1.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	10,300	1.50			4 ENV.I.	100	1.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,000	1.40			1 ENV.I.	4,500	1.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	22,200	1.50			4 ENV.I.	3,700	1.60		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	96,800	1.40			3 ENV.I.	22,500	1.50		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	140,100	1.50			27 ENV.I.	38,000	1.60		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	6,600	1.60			1 ENV.I.	62,500	1.50		9
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	36,300	1.50			7 ENV.I.	500	1.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	6,200	1.60			5 ENV.I.	48,900	1.50		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	214,000	1.50			8 ENV.I.	73,100	1.60		20
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	300	1.60			2 ENV.I.	2,500	1.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	6,300	1.50			4 ENV.I.	14,900	1.60		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	200	1.60			2 ENV.I.	93,900	1.70		13
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	16,100	1.50			2 ENV.I.	2,000	1.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	200	1.60			2 ENV.I.	1,000	1.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	4,500	1.50			3 ENV.I.	37,000	1.80		13
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	400	1.60			4 ENV.I.	1,500	1.70		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	700	1.50			1 ENV.I.	25,000	1.80		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	400	1.60			4 ENV.I.	3,500	1.70		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	7,900	1.60			2 ENV.I.	2,000	8.90		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	7,100	1.50			3 ENV.I.	2,500	8.70		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	35,000	1.40			1 ENV.I.	16,600	8.60		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	11,400	1.70			3 ENV.I.	1,000	8.80		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	1,000	1.60			1 ENV.I.	1,000	8.70		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	6,000	1.50			4 ENV.I.	32,000	8.60		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	300	1.60			2 ENV.I.	5,500	8.50		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	5,200	1.70			3 ENV.I.	10,000	8.60		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	2,900	1.60			2 ENV.I.	1,000	8.70		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	20,100	1.50			3 ENV.I.	1,000	8.60		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	49,000	1.60			10 ENV.I.	2,000	8.70		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	100	1.70			1 ENV.I.	19,700	8.60		8
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	17,800	1.60			3 ENV.I.	200	8.70		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	100	1.70			1 ENV.I.	2,700	8.60		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	6,400	1.60			5 ENV.I.	6,500	8.50		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	8,600	1.50			1 ENV.I.	2,500	8.40		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	2,500	1.60			6 ENV.I.	3,200	8.30		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	400	1.50			1 ENV.I.	5,500	8.50		9
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	19,900	1.60			12 ENV.I.	8,000	8.40		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	1,500	1.70			1 ENV.I.	4,300	8.50		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	29,700	1.60			3 ENV.I.	23,000	8.40		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	9,300	1.70			2 ENV.I.	37,100	8.50		9
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	100	1.80		3.70	1 ENV.I.	5,000	8.60		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	3,200	8.60			5 ENV.I.	39,000	8.50		14
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	100	8.20			1 ENV.I.	20,000	8.40		9
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	300	8.60			1 ENV.I.	2,300	8.50		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	500	9.70			1 ENV.I.	5,000	8.80		4
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	100	9.30			1 ENV.I.	10,000	8.50		5
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	15,000	9.70			4 ENV.I.	12,500	8.70		5
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	1,000	9.60			1 ENV.I.	8,500	8.80		6
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	3,000	9.30			1 ENV.I.	2,400	8.60		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	3,000	9.20			2 ENV.I.	5,000	8.80		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	5,000	9.00			1 ENV.I.	1,000	8.70		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	1,000	8.80			2 ENVI.	63,400	8.00	1.90	21
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	1,000	8.70			1 ENVI.	9,500	9.00		8
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	2,200	8.60			4 ENVI.	4,900	8.90		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	900	8.80			3 ENVI.	200	10.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	100	8.70			1 ENVI.	500	10.30		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	500	8.60			2 ENVI.	1,800	8.80		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	9,400	8.50			3 ENVI.	1,000	10.20		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	5,100	8.80			4 ENVI.	1,200	8.80		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	100	8.60			1 ENVI.	3,000	8.70		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	600	8.50			2 ENVI.	1,000	8.50		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,000	8.60			1 ENVI.	4,800	8.30		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	8,700	8.80			6 ENVI.	1,400	10.20		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	5,800	8.60			2 ENVI.	3,000	9.70		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,500	8.70			1 ENVI.	1,000	9.60		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,200	8.60			1 ENVI.	1,900	9.00		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	3,800	8.50			3 ENVI.	3,600	8.80		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	500	8.70			1 ENVI.	500	9.40		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	3,400	8.60			3 ENVI.	1,500	9.00		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	5,800	8.80			3 ENVI.	1,000	9.80		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	2,200	8.90			2 ENVI.	5,000	9.70		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	8,400	9.00			3 ENVI.	6,300	9.80		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	2,000	8.90			4 ENVI.	15,000	9.70		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	15,500	9.00			9 ENVI.	1,600	9.60		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	4,500	8.80			2 ENVI.	2,200	9.10		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	14,500	8.60			10 ENVI.	5,000	9.20		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	14,700	8.50			3 ENVI.	3,700	9.10		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	7,000	8.70			1 ENVI.	500	9.40		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	3,200	8.40			3 ENVI.	1,000	9.50		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	17,500	8.30			4 ENVI.	6,100	9.60		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	4,000	8.20			1 ENVI.	4,100	9.70		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	2,500	8.30			2 ENVI.	1,900	9.60		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	16,500	8.20			8 ENVI.	1,000	9.20		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	26,000	8.10			5 ENVI.	3,600	9.30		4

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	1,100	9.20		4	ENV I.	9,300	9.30	0.60	2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	1,000	9.30		1	EQUITY	400	40.00	2.90	2
RESOURCES[W.0006]					EQUITY TWO PLC	500	28.90	1.00	1
ENV I.	3,600	9.20		1	EXPOLANKA	39,700	7.30		8
RESOURCES[W.0006]					EXPOLANKA	41,700	7.20		11
ENV I.	1,800	9.30		5	EXPOLANKA	107,700	7.10		18
RESOURCES[W.0006]					EXPOLANKA	44,100	7.00		16
ENV I.	1,000	9.40		2	EXPOLANKA	2,000	7.10		2
RESOURCES[W.0006]					EXPOLANKA	8,800	7.00		5
ENV I.	1,000	9.30		3	EXPOLANKA	2,000	6.90		2
RESOURCES[W.0006]					EXPOLANKA	27,200	7.00		9
ENV I.	1,700	9.50		4	EXPOLANKA	505,900	6.90		31
RESOURCES[W.0006]					EXPOLANKA	300	7.00		1
ENV I.	7,800	9.30		5	EXPOLANKA	100	7.10	0.10	1
RESOURCES[W.0006]					FIRST CAPITAL	19,000	15.30		5
ENV I.	9,200	9.20		5	FIRST CAPITAL	2,000	15.10	0.20	2
RESOURCES[W.0006]					FORT LAND	5,800	39.00		8
ENV I.	6,000	9.10		3	FORT LAND	1,500	39.10		2
RESOURCES[W.0006]					FORT LAND	3,600	39.00		2
ENV I.	1,000	9.30		1	FORT LAND	1,000	39.10		1
RESOURCES[W.0006]					FORT LAND	18,900	39.00		14
ENV I.	800	9.20		1	FORT LAND	2,000	38.50		3
RESOURCES[W.0006]					FORT LAND	500	38.20		1
ENV I.	7,000	9.10		2	FORT LAND	300	38.10		2
RESOURCES[W.0006]					FORT LAND	100	39.80		1
ENV I.	19,800	9.00		11	FORT LAND	100	39.90	0.10	1
RESOURCES[W.0006]					GALADARI	100	26.50		1
ENV I.	4,600	8.90		6	GALADARI	200	26.70		1
RESOURCES[W.0006]					GALADARI	100	26.60		1
ENV I.	2,600	8.80		5	GALADARI	200	26.50		2
RESOURCES[W.0006]					GALADARI	5,500	26.00		4
ENV I.	3,500	8.90		6	GALADARI	100	25.50		1
RESOURCES[W.0006]					GALADARI	1,100	25.20		2
ENV I.	6,000	8.80		5	GALADARI	300	25.10		2
RESOURCES[W.0006]					GALADARI	3,600	25.00	0.50	3
ENV I.	9,200	8.70		3	GESTETNER	200	325.00		1
RESOURCES[W.0006]					GESTETNER	400	315.00	8.00	1
ENV I.	1,000	8.80		1	GOOD HOPE	200	1,182.00		1
RESOURCES[W.0006]					GOOD HOPE	1,000	1,186.00	214.00	1
ENV I.	2,400	8.70		3	GRAIN ELEVATORS	100	89.50		1
RESOURCES[W.0006]					GRAIN ELEVATORS	200	87.00		2
ENV I.	39,300	8.80		15	GRAIN ELEVATORS	2,000	86.80		3
RESOURCES[W.0006]					GRAIN ELEVATORS	1,500	86.50		2
ENV I.	4,300	8.70		6	GRAIN ELEVATORS	100	86.60		1
RESOURCES[W.0006]					GRAIN ELEVATORS	700	86.50		2
ENV I.	1,000	8.90		1	GRAIN ELEVATORS	200	86.10		1
RESOURCES[W.0006]					GRAIN ELEVATORS	500	86.00		4
ENV I.	27,200	9.00		14	GRAIN ELEVATORS	100	86.60		1
RESOURCES[W.0006]					GRAIN ELEVATORS	100	85.80		1
ENV I.	10,000	9.10		2	GRAIN ELEVATORS	700	85.70		3
RESOURCES[W.0006]					GRAIN ELEVATORS	100	85.80		1
ENV I.	6,000	9.20		5	GRAIN ELEVATORS	100	86.90		1
RESOURCES[W.0006]					GRAIN ELEVATORS	600	86.00		3
ENV I.	500	9.00		1	GRAIN ELEVATORS	200	85.80		2
RESOURCES[W.0006]					GRAIN ELEVATORS	300	85.70		1
ENV I.	2,000	8.80		1					
RESOURCES[W.0006]									
ENV I.	2,700	8.70		3					
RESOURCES[W.0006]									
ENV I.	79,700	8.60		10					
RESOURCES[W.0006]									
ENV I.	5,000	9.00		1					
RESOURCES[W.0006]									
ENV I.	1,400	9.10		2					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	300	86.00		1	HNB[X.0000]	100	88.40		1
GRAIN ELEVATORS	4,000	85.60		2	HNB[X.0000]	800	88.50	1.50	1
GRAIN ELEVATORS	400	85.50		1	HNB ASSURANCE	500	51.00		1
GRAIN ELEVATORS	200	85.20		1	HNB ASSURANCE	300	51.50		2
GRAIN ELEVATORS	700	85.10		3	HNB ASSURANCE	1,000	50.00		2
GRAIN ELEVATORS	4,300	85.00		14	HNB ASSURANCE	200	51.30		1
GRAIN ELEVATORS	2,700	84.00		8	HNB ASSURANCE	700	50.00		2
GRAIN ELEVATORS	300	82.60		2	HNB ASSURANCE	200	51.30	0.20	1
GRAIN ELEVATORS	200	82.50		2	HORANA	500	31.90		1
GRAIN ELEVATORS	200	85.00		1	HORANA	400	32.00		1
GRAIN ELEVATORS	100	83.10		1	HORANA	500	30.50		2
GRAIN ELEVATORS	200	83.00		2	HORANA	500	30.30		1
GRAIN ELEVATORS	100	82.60		1	HORANA	300	30.20		1
GRAIN ELEVATORS	600	82.50		1	HORANA	300	30.10	0.50	1
GRAIN ELEVATORS	200	84.80		1	HOTEL SERVICES	500	15.20		1
GRAIN ELEVATORS	100	84.90		1	HOTEL SERVICES	9,500	15.10	0.40	1
GRAIN ELEVATORS	200	85.00		1	HOTEL SIGIRIYA	1,000	75.00		2
GRAIN ELEVATORS	200	82.70		1	HOTEL SIGIRIYA	500	74.50		1
GRAIN ELEVATORS	400	82.60		2	HOTEL SIGIRIYA	2,000	74.00		1
GRAIN ELEVATORS	1,900	85.00		2	HOTEL SIGIRIYA	1,500	75.00		3
GRAIN ELEVATORS	100	86.00		1	HOTEL SIGIRIYA	200	74.10		1
GRAIN ELEVATORS	100	86.90		1	HOTEL SIGIRIYA	2,800	74.00	2.00	2
GRAIN ELEVATORS	100	87.00		1	HOTELS CORP.	7,000	22.00		4
GRAIN ELEVATORS	100	88.00		1	HOTELS CORP.	300	21.90		2
GRAIN ELEVATORS	500	89.00		1	HOTELS CORP.	200	22.50		1
GRAIN ELEVATORS	200	89.50	1.80	1	HOTELS CORP.	100	23.00	0.50	1
HAPUGASTENNE	200	37.60		2	HUEJAY	100	125.00		1
HAPUGASTENNE	200	37.80		2	HUEJAY	100	127.10	13.90	1
HAPUGASTENNE	100	37.70		4.30	HUNTERS	100	475.00		1
HAYCARB	700	153.00		2	HUNTERS	100	446.10		1
HAYCARB	500	140.00		0.50	HUNTERS	100	446.00		1
HAYLEYS	1,000	360.00		1	HUNTERS	100	446.10		1
HAYLEYS	500	370.00		1	HUNTERS	200	446.00	17.00	1
HAYLEYS	1,000	365.00	15.00	2	HYDRO POWER	4,300	9.80		8
HAYLEYS - MGT	1,000	22.90		1	HYDRO POWER	10,800	9.70	0.30	4
HAYLEYS - MGT	3,200	21.50		5	INDO MALAY	100	1,400.10		1
HAYLEYS - MGT	100	21.10		1	INDO MALAY	4,600	1,421.00	20.90	3
HAYLEYS - MGT	100	22.00		1	JKH	476,200	170.00		1
HAYLEYS - MGT	2,300	21.00		0.60	5 JKH	23,400	169.90		1
HAYLEYS EXPORTS	100	29.20		0.80	1 JKH	200	170.00		1
HDFC	17,000	1,250.00		25.00	45 JKH	10,000	169.00		2
HEMAS HOLDINGS	1,500	28.20		4	JKH	10,000	168.00		1
HEMAS HOLDINGS	100	28.10		1.90	1 JKH	200	170.00		1
HEMAS POWER	1,000	22.50		3	JKH	4,100	169.00		1
HEMAS POWER	26,200	23.00	0.40	11	JKH	100	169.90		1
HNB	105,700	150.00		28	JKH	5,900	169.00		2
HNB	400	148.00		1	JKH	17,000	168.00		5
HNB	11,200	150.00		6	JKH	15,500	167.50		5
HNB[X.0000]	2,700	90.00		7	JKH	1,800	167.00		3
HNB[X.0000]	100	90.50		1	JKH	600	169.50		3
HNB[X.0000]	5,500	90.00		6	JKH	400	167.10		1
HNB[X.0000]	4,600	90.10		1	JKH	200	169.50		1
HNB[X.0000]	100	90.40		1	JKH	200	169.00		1
HNB[X.0000]	14,600	90.00		11	JKH	100	167.90		1
HNB[X.0000]	300	90.30		1	JKH	500	168.50		1
HNB[X.0000]	50,500	90.00		17	JKH	100	168.90		1
HNB[X.0000]	300	89.50		1	JKH	1,400	167.10		1
HNB[X.0000]	500	88.50		2	JKH	12,300	167.00		4

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JKH	900	168.90			5 KOTAGALA	100	60.00	0.70	1
JKH	100	169.00			1 KOTMALE HOLDINGS	8,200	43.60		8
JKH	1,000	168.90			1 LAKE HOUSE PRIN.	500	140.00		1
JKH	2,200	169.00		1.00	5 LANKA ALUMINIUM	100	39.90		1
JOHN KEELLS	400	70.00		0.10	3 LANKA ALUMINIUM	5,000	38.50		1
KAHAWATTE	100	25.30			1 LANKA ALUMINIUM	300	37.90		1
KAHAWATTE	100	28.70			1 LANKA ALUMINIUM	200	37.80		1
KAHAWATTE	100	25.60			1 LANKA ALUMINIUM	1,500	36.50		2
KAHAWATTE	1,100	25.70			2 LANKA ALUMINIUM	500	37.00		1
KAHAWATTE	200	27.90			2 LANKA ALUMINIUM	400	36.60		2
KAHAWATTE	400	28.00		0.80	4 LANKA ALUMINIUM	100	36.50		1
KANDY HOTELS	5,000	6.30			1 LANKA ALUMINIUM	1,400	35.10		2
KANDY HOTELS	10,000	6.60			4 LANKA ALUMINIUM	4,000	36.50	2.80	1
KANDY HOTELS	10,000	6.40			3 LANKA CEMENT	3,000	16.50	0.50	5
KANDY HOTELS	100	6.60			1 LANKA CERAMIC	8,000	88.00		1
KANDY HOTELS	1,000	6.40			1 LANKA FLOORTILES	300	75.50		2
KANDY HOTELS	5,600	6.30			4 LANKA HOSPITALS	700	41.00		2
KANDY HOTELS	10,000	6.20		0.10	3 LANKA HOSPITALS	100	40.70		1
KEELLS HOTELS	2,600	11.10			2 LANKA HOSPITALS	2,000	40.60		1
KEELLS HOTELS	4,700	11.20			3 LANKA HOSPITALS	11,000	40.50		6
KEELLS HOTELS	9,000	11.10			2 LANKA HOSPITALS	3,000	40.20		2
KEELLS HOTELS	1,000	11.20			1 LANKA HOSPITALS	3,000	40.10		5
KEELLS HOTELS	8,900	11.10			3 LANKA HOSPITALS	17,600	40.00		5
KEELLS HOTELS	1,600	11.00			1 LANKA HOSPITALS	100	41.90		1
KEGALLE	100	90.00			1 LANKA HOSPITALS	300	40.00		2
KEGALLE	100	89.00			1 LANKA HOSPITALS	400	41.00		1
KEGALLE	100	87.50			1 LANKA HOSPITALS	6,300	40.00		6
KEGALLE	1,900	87.10			1 LANKA HOSPITALS	5,200	41.00		6
KEGALLE	500	89.50			1 LANKA HOSPITALS	100	40.60		1
KEGALLE	1,100	87.10		0.50	1 LANKA HOSPITALS	500	40.50		1
KELANI CABLES	2,100	78.00		0.30	2 LANKA HOSPITALS	1,100	40.10		2
KELANI TYRES	4,600	33.10			6 LANKA HOSPITALS	5,700	40.00		10
KELANI TYRES	1,000	32.70			1 LANKA HOSPITALS	1,000	40.90		1
KELANI TYRES	1,000	34.00			1 LANKA HOSPITALS	400	40.50		1
KELANI TYRES	1,000	33.00			1 LANKA HOSPITALS	1,600	40.00		3
KELANI TYRES	2,000	33.50			1 LANKA HOSPITALS	3,500	40.90		3
KELANI TYRES	200	33.00			1 LANKA HOSPITALS	4,000	40.00		1
KELANI TYRES	200	32.80			2 LANKA HOSPITALS	1,000	40.10		4
KELANI TYRES	600	34.00		0.30	2 LANKA HOSPITALS	4,000	40.00		8
KELSEY	1,700	23.50			2 LANKA HOSPITALS	500	40.50		1
KELSEY	2,900	23.60			4 LANKA HOSPITALS	1,200	40.90		3
KELSEY	100	23.70			1 LANKA HOSPITALS	22,800	41.00		9
KELSEY	100	23.80			1 LANKA HOSPITALS	145,800	40.00		33
KELSEY	100	23.90			1 LANKA HOSPITALS	2,500	40.10		1
KELSEY	100	23.70			1 LANKA HOSPITALS	83,400	40.00		23
KELSEY	200	22.00			1 LANKA HOSPITALS	200	40.40		1
KELSEY	1,300	23.50			4 LANKA HOSPITALS	400	40.00		2
KELSEY	500	22.50			1 LANKA HOSPITALS	700	39.80		2
KELSEY	100	23.40			1 LANKA HOSPITALS	2,300	39.70		4
KELSEY	500	22.50			1 LANKA HOSPITALS	3,500	39.60		2
KELSEY	500	22.30			2 LANKA HOSPITALS	1,500	39.50		4
KELSEY	800	22.00			1 LANKA HOSPITALS	800	40.00	1.20	1
KELSEY	500	21.50			1 LANKA IOC	800	16.60		1
KELSEY	8,600	21.40			11 LANKA IOC	500	16.10		2
KELSEY	2,000	21.30			1 LANKA IOC	37,600	16.00		9
KELSEY	16,600	21.20			2 LANKA IOC	100	15.90		1
KELSEY	1,000	21.90		0.40	1 LANKA IOC	100	15.80		1
KOTAGALA	300	64.90			2 LANKA IOC	800	15.70		2

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA IOC	88,400	16.00		4	MALWATTE	20,000	4.50		5
LANKA IOC	1,000	15.70		2	MALWATTE	1,500	4.60		2
LANKA IOC	18,700	16.00	0.60	2	MALWATTE	3,000	4.50		2
LANKA VENTURES	2,300	35.00		2	MALWATTE	400	4.60	0.10	1
LANKA VENTURES	2,200	33.00	2.90	4	MALWATTE[X.0000]	2,000	4.00		2
LANKEM CEYLON	100	215.00		1	MERCHANT BANK	1,100	35.00		2
LANKEM CEYLON	900	218.50	2.40	3	MERCHANT BANK	500	34.20		2
LANKEM DEV.	200	15.40		1	MERCHANT BANK	2,400	34.00		4
LANKEM DEV.	2,000	15.00		1	MERCHANT BANK	500	33.40		1
LANKEM DEV.	12,000	14.80		2	MERCHANT BANK	100	33.30		1
LANKEM DEV.	10,000	15.00		1	MERCHANT BANK	1,700	33.20		3
LANKEM DEV.	10,800	14.80		10	MERCHANT BANK	1,400	33.10		4
LANKEM DEV.	19,000	14.70		12	MERCHANT BANK	1,300	33.00		2
LANKEM DEV.	5,000	14.60		4	MERCHANT BANK	2,200	33.20		4
LANKEM DEV.	3,500	14.50		7	MERCHANT BANK	2,300	34.40		7
LANKEM DEV.	1,100	14.40		3	MERCHANT BANK	200	34.30	2.10	1
LANKEM DEV.	11,700	14.30		5	MORISONS	300	280.00		1
LANKEM DEV.	9,500	14.50	0.20	3	MORISONS	300	276.00		1
LAXAPANA	5,000	9.70		2	MORISONS	100	275.50		1
LAXAPANA	100	10.10		1	MORISONS	300	275.10		1
LAXAPANA	400	10.20		2	MORISONS	100	299.00		1
LAXAPANA	200	10.30		2	MORISONS	200	298.00	12.00	1
LAXAPANA	22,000	9.70		6	MORISONS[X.0000]	100	140.10		1
LAXAPANA	5,900	9.60		5	MORISONS[X.0000]	500	140.00	3.00	1
LAXAPANA	9,100	9.50	0.10	5	MTD WALKERS	200	33.40		1
LB FINANCE	100	127.60		1	MTD WALKERS	1,000	33.20		1
LB FINANCE	1,000	127.50		2	MTD WALKERS	1,000	33.00		1
LB FINANCE	800	127.00		2	MTD WALKERS	1,000	32.70		1
LB FINANCE	100	127.50		1	MTD WALKERS	1,300	32.80		1
LB FINANCE	600	126.20		1	MTD WALKERS	100	33.80		1
LB FINANCE	1,000	126.10	5.90	1	MTD WALKERS	1,300	33.90		2
LION BREWERY	1,000	186.00		2	MTD WALKERS	31,300	33.80	0.30	10
LION BREWERY	1,500	183.00	5.60	2	MULLERS	100	2.70		1
LMF	100	98.00		1	MULLERS	60,500	2.60		15
LMF	8,000	99.90		1	MULLERS	6,800	2.50	0.10	3
LMF	700	98.10		2	NAMAL ACUITY	200	62.50	3.80	1
LMF	1,600	98.00	2.00	1	VF[U.0000]				
LOLC	4,800	68.00		3	NAMUNUKULA	300	57.90		2
LOLC	10,000	67.50		1	NAMUNUKULA	100	52.60		1
LOLC	1,000	67.90		1	NAMUNUKULA	100	52.50		1
LOLC	9,000	68.00		5	NAMUNUKULA	200	52.60		1
LOLC	2,100	67.50		3	NAMUNUKULA	300	52.50	1.00	1
LOLC	800	68.00	0.40	1	NAT. DEV. BANK	500	127.00		1
MADULSIMA	1,000	15.50		3	NAT. DEV. BANK	500	129.00		3
MADULSIMA	2,000	15.10		2	NAT. DEV. BANK	7,500	127.10		4
MADULSIMA	8,600	15.00		1	NAT. DEV. BANK	5,500	127.00		2
MADULSIMA	1,000	15.10		1	NAT. DEV. BANK	5,000	127.10		1
MADULSIMA	1,700	15.00	0.30	3	NAT. DEV. BANK	3,000	126.00	1.00	1
MAHAWELI REACH	700	25.20		2	NATION LANKA	17,000	11.60		10
MAHAWELI REACH	200	24.30		1	NATION LANKA	4,300	11.50		5
MAHAWELI REACH	300	25.20		1	NATION LANKA	3,900	11.40		2
MAHAWELI REACH	500	25.30		1	NATION LANKA	15,000	11.50		10
MAHAWELI REACH	200	24.30		1	NATION LANKA	500	11.40		1
MAHAWELI REACH	5,100	25.00	0.30	6	NATION LANKA	5,500	11.50		3
MALWATTE	800	4.70		3	NATION LANKA	16,000	11.40		5
MALWATTE	12,200	4.60		11	NATION LANKA	200	11.30		1
MALWATTE	5,900	4.50		5	NATION LANKA	1,000	11.40		1
MALWATTE	2,500	4.60		1	NATION LANKA	9,000	11.50		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	6,600	11.30		3	PC HOUSE	3,700	11.00		6
NATION LANKA	25,400	11.20		7	PC HOUSE	19,800	10.90		10
NATION LANKA	2,200	11.10		3	PC HOUSE	32,600	10.80		10
NATION LANKA	175,400	11.00		5	PC HOUSE	12,100	10.70		11
NATION LANKA	1,000	11.10		1	PC HOUSE	14,400	10.80		2
NATION LANKA	37,000	11.00		7	PC HOUSE	5,000	10.90		1
NATION LANKA	100	11.10		1	PC HOUSE	11,000	10.80		2
NATION LANKA	2,900	11.20		2	PC HOUSE	100	10.90		1
NATION LANKA	800	11.00		1	PC HOUSE	11,200	10.80		10
NATION LANKA	3,000	11.10		3	PC HOUSE	29,100	10.70		10
NATION LANKA	73,200	11.00	0.60	3	PC HOUSE	37,200	10.60		27
NATIONS TRUST	5,000	58.50		2	PC HOUSE	98,200	10.50		17
NATIONS TRUST	700	58.20		3	PC HOUSE	800	10.40		2
NATIONS TRUST	1,200	58.30		3	PC HOUSE	33,200	10.50		12
NATIONS TRUST	2,000	58.50		1	PC HOUSE	3,700	10.70		2
NATIONS TRUST	5,300	58.30		6	PC HOUSE	1,100	10.60		1
NATIONS TRUST	5,100	58.20		6	PC HOUSE	2,100	10.50	0.60	3
NATIONS TRUST	1,900	58.10		3	PEGASUS HOTELS	200	53.10		2
NATIONS TRUST	9,700	58.20		12	PEGASUS HOTELS	100	53.00	0.30	1
NATIONS TRUST	1,900	58.10		3	PEOPLE'S MERCH	13,700	15.20		4
NATIONS TRUST	200	58.50		2	PEOPLE'S MERCH	15,000	15.30		9
NATIONS TRUST	17,000	58.20	0.30	5	PEOPLE'S MERCH	15,300	15.20		4
NAWALOKA	4,000	3.80		4	PEOPLE'S MERCH	25,400	15.00	0.30	5
NAWALOKA	30,000	3.70		4	PEOPLES LEASING	13,800	14.80		6
NAWALOKA	1,000	3.80		1	PEOPLES LEASING	14,200	14.70		8
NAWALOKA	40,000	3.70		2	PEOPLES LEASING	18,200	14.80		7
NAWALOKA	1,500	3.80		1	PEOPLES LEASING	14,500	14.70	0.20	8
NAWALOKA	800	3.70	0.10	1	PIRAMAL GLASS	12,600	7.20		10
NESTLE	100	914.00		1	PIRAMAL GLASS	800	7.10		1
NESTLE	100	900.30	14.70	1	PIRAMAL GLASS	4,000	7.20		1
NUWARA ELIYA	200	1,250.10		1	PIRAMAL GLASS	3,500	7.10		5
ONALLY	100	65.00		1	PIRAMAL GLASS	5,600	7.20		3
ONALLY	100	69.90		1	PIRAMAL GLASS	212,400	7.10	0.20	27
ONALLY	100	65.00	0.10	1	PRINTCARE PLC	2,000	33.00 XD		1
OVERSEAS REALTY	3,000	12.70		1	RADIANT GEMS	400	112.50		4
OVERSEAS REALTY	5,600	12.40		3	RADIANT GEMS	200	113.50		1
OVERSEAS REALTY	15,000	12.50	0.10	1	RADIANT GEMS	100	114.00	3.10	1
PAN A SIA	700	24.00		2	REGNIS	100	366.00		1
PAN A SIA	500	24.40		1	REGNIS	600	365.00		1
PAN A SIA	1,100	24.10		2	REGNIS	400	360.10		1
PAN A SIA	4,100	24.00		3	REGNIS	700	360.00		3
PAN A SIA	24,400	23.90		7	REGNIS	100	365.00		1
PAN A SIA	900	23.70		1	REGNIS	400	362.00		1
PAN A SIA	1,000	23.80		2	REGNIS	5,000	360.00		4
PAN A SIA	4,300	23.70	0.30	3	REGNIS	500	356.00		1
PANASIAN POWER	6,000	3.80		2	REGNIS	100	355.20		1
PANASIAN POWER	166,100	3.70		24	REGNIS	100	355.00		1
PANASIAN POWER	459,100	3.60		29	REGNIS	1,000	350.50		1
PANASIAN POWER	112,000	3.70		4	REGNIS	2,000	350.00		3
PANASIAN POWER	71,100	3.60		10	REGNIS	400	350.10		4
PANASIAN POWER	18,000	3.70		2	REGNIS	700	345.00		2
PANASIAN POWER	543,700	3.60		46	REGNIS	300	340.10		2
PANASIAN POWER	2,000	3.50		1	REGNIS	5,400	340.00		6
PANASIAN POWER	67,600	3.60		12	REGNIS	300	331.50		1
PANASIAN POWER	21,000	3.50	0.20	2	REGNIS	100	331.10		1
PC HOUSE	4,400	11.10		4	REGNIS	100	331.00		1
PC HOUSE	100	11.40		1	REGNIS	500	330.10		1
PC HOUSE	1,000	11.10		2	REGNIS	500	330.00		1

Share Prices and Trends on 02nd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	100	342.00		1	SELINSING	2,700	1,099.00	4.00	4
REGNIS	500	331.50		2	SERENDIB HOTELS	100	26.00		1
REGNIS	300	340.00		2	SERENDIB HOTELS	2,000	23.50		3
REGNIS	200	334.10		2	SERENDIB HOTELS	1,400	23.20		3
REGNIS	800	334.00		2	SERENDIB HOTELS	100	23.40		1
REGNIS	200	331.20		1	SERENDIB HOTELS	200	23.30		1
REGNIS	700	331.10		2	SERENDIB HOTELS	300	23.20		2
REGNIS	1,000	331.00		1	SERENDIB HOTELS	3,600	23.10		2
REGNIS	200	330.10		2	SERENDIB HOTELS	200	23.00	1.10	1
REGNIS	3,000	330.00		7	SERENDIB HOTELS[X.0000]	600	17.40		2
REGNIS	2,500	339.50	20.20	1	SERENDIB HOTELS[X.0000]	10,000	18.00		1
RENUKA HOLDINGS	600	48.20		1	SERENDIB HOTELS[X.0000]	9,400	17.40	0.60	1
RENUKA HOLDINGS	1,000	48.10		2	SEYLAN BANK	500	58.00		1
RENUKA HOLDINGS	2,100	48.00	2.00	4	SEYLAN BANK	100	62.40		1
RICH PIERIS EXP	200	22.60		2	SEYLAN BANK	1,000	60.00		1
RICH PIERIS EXP	200	22.50		1	SEYLAN BANK	62,000	62.00		6
RICH PIERIS EXP	200	22.60		1	SEYLAN BANK	300	62.20		1
RICH PIERIS EXP	800	22.50	1.20	1	SEYLAN BANK	600	62.30		2
RICHARD PIERIS	8,200	7.90		3	SEYLAN BANK	51,100	62.40		6
RICHARD PIERIS	200	7.80		1	SEYLAN BANK	82,000	62.50	0.50	6
RICHARD PIERIS	4,100	7.90		7	SEYLAN BANK[X.0000]	100	27.90		1
RICHARD PIERIS	20,400	7.80		5	SEYLAN BANK[X.0000]	800	27.50		2
RICHARD PIERIS	5,000	7.90		2	SEYLAN BANK[X.0000]	100	28.00		1
RICHARD PIERIS	83,100	7.80		28	SEYLAN BANK[X.0000]	3,000	27.40		5
ROYAL CERAMIC	200	137.00		2	SEYLAN BANK[X.0000]	10,000	27.90		1
ROYAL CERAMIC	200	132.00		1	SEYLAN BANK[X.0000]	81,900	28.00		10
ROYAL CERAMIC	100	133.00		1	SEYLAN BANK[X.0000]	2,000	28.10		2
ROYAL CERAMIC	500	135.90	3.40	1	SEYLAN BANK[X.0000]	8,000	28.00		3
S M B LEASING	435,000	1.40		19	SEYLAN BANK[X.0000]	7,900	27.60		3
S M B LEASING	2,100	1.50		2	SEYLAN BANK[X.0000]	42,700	28.00		3
S M B LEASING	1,459,300	1.40		18	SEYLAN BANK[X.0000]	2,600	27.60		2
S M B LEASING	5,000	1.50		1	SEYLAN BANK[X.0000]	300	27.50		1
S M B LEASING	7,000	1.40		1	SEYLAN BANK[X.0000]	2,500	27.40		2
S M B LEASING[X.0000]	201,400	0.50		4	SEYLAN BANK[X.0000]	200	27.50		1
S M B LEASING[X.0000]	20,000	0.60		1	SEYLAN BANK[X.0000]	200	27.60		1
S M B LEASING[X.0000]	5,500	0.50		1	SEYLAN BANK[X.0000]	10,000	27.50		2
S M B LEASING[X.0000]	44,500	0.60		3	SEYLAN BANK[X.0000]	2,200	27.60		1
S M B LEASING[X.0000]	272,200	0.50		13	SEYLAN BANK[X.0000]	18,500	28.00		5
S M B LEASING[X.0000]	7,000	0.60		7	SEYLAN BANK[X.0000]	1,000	28.20		2
S M B LEASING[X.0000]	130,000	0.50		3	SEYLAN BANK[X.0000]	11,000	28.00		3
S M B LEASING[X.0000]	600	0.60		1	SEYLAN DEVTS	2,000	11.30		2
SAMPATH	12,800	190.00		16	SEYLAN DEVTS	500	11.40		1
SAMPATH	2,500	188.50		3	SEYLAN DEVTS	14,500	11.10		6
SAMPATH	200	188.00		2	SEYLAN DEVTS	23,500	11.00		6
SAMPATH	1,900	188.10		2	SEYLAN DEVTS	8,000	10.90		8
SAMPATH	100	189.00		1	SEYLAN DEVTS	16,500	10.80		7
SAMPATH	100	188.10		1	SEYLAN DEVTS	3,000	10.90		1
SAMPATH	1,300	188.00		1	SEYLAN DEVTS	97,000	11.00		5
SAMPATH	1,400	189.90		2	SEYLAN DEVTS	6,200	10.90		6
SAMPATH	1,000	190.00		1	SEYLAN DEVTS	400	10.80		1
SAMPATH	1,000	188.20		1	SEYLAN DEVTS	15,000	11.00		2
SAMPATH	3,000	188.10		1	SEYLAN DEVTS	22,100	10.80		6
SAMPATH	7,800	188.00		2	SEYLAN DEVTS	20,300	10.70		5
SAMPATH	1,000	187.00		1	SEYLAN DEVTS	300	10.80		2
SAMPATH	500	189.00	1.00	1	SEYLAN DEVTS	9,700	10.70		4
SAMSON INTERNAT.	200	120.00	6.00	1	SEYLAN DEVTS	9,000	10.60	0.60	2
SATHOSA MOTORS	100	225.00	25.00	1	SHALIMAR	100	882.00		1
SELINSING	100	1,095.00		1	SIGIRIYA VILLAGE	100	90.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SIGIRIYA VILLAGE	600	86.00		2	SOFTLOGIC	2,300	14.60		1
SIGIRIYA VILLAGE	9,300	90.00		15	SOFTLOGIC	2,000	14.90		1
SIGIRIYA VILLAGE	100	92.20	3.20	1	SOFTLOGIC	22,000	14.50		9
SINGER FINANCE	6,100	22.50		2	SOFTLOGIC	100	14.60		1
SINGER FINANCE	10,000	22.60		1	SOFTLOGIC	9,900	14.50		2
SINGER FINANCE	1,900	22.70		2	SOFTLOGIC	200	14.90		1
SINGER FINANCE	1,000	22.60		1	SOFTLOGIC	100	14.80		1
SINGER FINANCE	600	23.00		2	SOFTLOGIC	2,000	14.90		1
SINGER FINANCE	5,100	22.60	0.40	8	SOFTLOGIC	8,000	14.60		1
SINGER IND.	6,600	265.00		13	SOFTLOGIC	51,100	14.80		5
SINGER IND.	100	266.00		1	SOFTLOGIC	4,000	14.90		3
SINGER IND.	2,400	265.00	1.00	5	SOFTLOGIC	900	14.70		1
SINGER SRI LANKA	100	117.10		1	SOFTLOGIC	700	14.60		1
SINGER SRI LANKA	200	120.00		1	SOFTLOGIC	23,200	14.50		8
SINGER SRI LANKA	200	122.00	1.00	1	SOFTLOGIC	2,800	14.60		2
SLT	1,000	47.50		2	SOFTLOGIC	11,100	14.50		1
SLT	100	48.30		1	SOFTLOGIC	5,000	14.90		3
SLT	200	46.50		1	SOFTLOGIC	200	15.00		1
SLT	100	48.30	0.90	1	SOFTLOGIC	800	14.60		1
SOFTLOGIC	1,200	15.00		2	SOFTLOGIC	500	14.90		1
SOFTLOGIC	200	15.10		2	SOFTLOGIC	200	14.60		1
SOFTLOGIC	1,000	15.00		1	SOFTLOGIC	22,500	14.50		3
SOFTLOGIC	300	15.10		1	SOFTLOGIC	500	14.90		1
SOFTLOGIC	2,000	15.20		1	SOFTLOGIC	500	15.00		1
SOFTLOGIC	2,100	15.30		2	SOFTLOGIC	1,000	14.90		1
SOFTLOGIC	2,200	15.20		2	SOFTLOGIC	18,500	15.00		3
SOFTLOGIC	1,900	15.00		6	SOFTLOGIC	2,000	15.10		1
SOFTLOGIC	300	15.20		1	SOFTLOGIC	1,500	15.20	0.10	2
SOFTLOGIC	500	15.00		1	SUNSHINE HOLDING	200	25.40		2
SOFTLOGIC	1,000	15.20		1	SUNSHINE HOLDING	3,100	25.10		4
SOFTLOGIC	31,700	15.00		3	SUNSHINE HOLDING	2,600	25.60		2
SOFTLOGIC	500	15.10		1	SUNSHINE HOLDING	100	25.70		1
SOFTLOGIC	11,500	15.00		5	SUNSHINE HOLDING	1,000	26.00		2
SOFTLOGIC	500	15.10		1	SUNSHINE HOLDING	36,300	26.50	0.60	2
SOFTLOGIC	5,300	15.00		5	SWISSTEK	2,800	24.50		4
SOFTLOGIC	1,800	14.90		2	SWISSTEK	2,800	24.60		2
SOFTLOGIC	200	15.00		1	SWISSTEK	16,900	24.70		5
SOFTLOGIC	100	14.90		1	SWISSTEK	2,700	24.80		6
SOFTLOGIC	500	15.00		1	SWISSTEK	7,300	24.90		1
SOFTLOGIC	2,000	14.90		3	SWISSTEK	13,100	24.80		9
SOFTLOGIC	200	15.00		1	SWISSTEK	4,000	24.70		1
SOFTLOGIC	6,100	14.90		3	SWISSTEK	200	24.80		1
SOFTLOGIC	13,200	14.80		6	SWISSTEK	300	24.70		1
SOFTLOGIC	6,500	14.70		3	SWISSTEK	1,000	24.10		2
SOFTLOGIC	500	14.50		3	SWISSTEK	3,500	24.00		2
SOFTLOGIC	500	14.70		1	SWISSTEK	100	23.70		1
SOFTLOGIC	8,300	14.50		5	SWISSTEK	900	23.50		1
SOFTLOGIC	200	15.00		1	SWISSTEK	2,200	23.70		3
SOFTLOGIC	3,400	14.80		2	SWISSTEK	4,100	23.50		4
SOFTLOGIC	200	15.00		1	SWISSTEK	3,000	23.10		2
SOFTLOGIC	2,000	14.60		4	SWISSTEK	9,100	23.00		4
SOFTLOGIC	8,000	14.50		1	SWISSTEK	1,500	22.50		4
SOFTLOGIC	2,000	14.70		1	SWISSTEK	3,000	22.60		3
SOFTLOGIC	7,100	14.50		3	SWISSTEK	3,500	23.40		2
SOFTLOGIC	200	14.70		1	SWISSTEK	3,000	23.10		1
SOFTLOGIC	9,000	14.50		3	SWISSTEK	2,600	23.00		3
SOFTLOGIC	5,000	14.60		1	SWISSTEK	1,000	22.70		3
SOFTLOGIC	7,800	14.50		1	SWISSTEK	3,000	22.60		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWISSTEK	1,000	21.70			1 THREE ACRE FARMS	100	85.00		1
SWISSTEK	7,600	21.60			2 THREE ACRE FARMS	200	84.50		1
SWISSTEK	5,000	21.50			2 THREE ACRE FARMS	400	84.40		3
SWISSTEK	1,000	21.10			1 THREE ACRE FARMS	1,000	85.00		1
SWISSTEK	5,100	21.00			7 THREE ACRE FARMS	1,000	84.00		6
SWISSTEK	2,000	21.30			1 THREE ACRE FARMS	300	83.70		1
SWISSTEK	600	21.00			1 THREE ACRE FARMS	300	83.60		1
SWISSTEK	1,000	20.70			1 THREE ACRE FARMS	1,100	83.50		2
SWISSTEK	6,400	21.00			1 THREE ACRE FARMS	100	83.00		1
SWISSTEK	1,000	21.30			1 THREE ACRE FARMS	500	86.00		1
SWISSTEK	3,000	21.00		3.00	1 THREE ACRE FARMS	500	83.10		1
TAJ LANKA	500	33.20			2 THREE ACRE FARMS	1,000	83.00		1
TAJ LANKA	100	36.00			1 THREE ACRE FARMS	500	82.20		2
TAJ LANKA	200	33.20			2 THREE ACRE FARMS	200	82.50		1
TAJ LANKA	300	33.10			2 THREE ACRE FARMS	300	82.40		1
TAJ LANKA	11,200	33.00			20 THREE ACRE FARMS	200	82.50		1
TAJ LANKA	100	33.10			1 THREE ACRE FARMS	800	82.40		1
TAJ LANKA	5,000	33.00		0.20	7 THREE ACRE FARMS	700	82.50		3
TEA SMALLHOLDER	200	57.20		8.80	1 THREE ACRE FARMS	900	82.40		1
TEXTURED JERSEY	2,100	8.50			2 THREE ACRE FARMS	100	82.30		1
TEXTURED JERSEY	100	8.60			1 THREE ACRE FARMS	1,700	82.20		2
TEXTURED JERSEY	8,000	8.70			11 THREE ACRE FARMS	1,000	82.10		2
TEXTURED JERSEY	20,000	8.50			3 THREE ACRE FARMS	2,400	82.00		3
TEXTURED JERSEY	1,000	8.40			1 THREE ACRE FARMS	200	82.10		1
TEXTURED JERSEY	300	8.50			1 THREE ACRE FARMS	400	82.00		1
TEXTURED JERSEY	2,200	8.40			3 THREE ACRE FARMS	100	83.90		1
TEXTURED JERSEY	36,600	8.30			5 THREE ACRE FARMS	100	83.80		1
TEXTURED JERSEY	4,000	8.40			1 THREE ACRE FARMS	100	82.10		1
TEXTURED JERSEY	112,900	8.30			19 THREE ACRE FARMS	3,900	82.00		4
TEXTURED JERSEY	29,400	8.20			7 THREE ACRE FARMS	500	80.60		1
TEXTURED JERSEY	15,000	8.10			8 THREE ACRE FARMS	100	80.50		1
TEXTURED JERSEY	215,500	8.00			25 THREE ACRE FARMS	400	80.30		3
TEXTURED JERSEY	900	8.30			2 THREE ACRE FARMS	200	81.10		2
TEXTURED JERSEY	3,500	8.40			2 THREE ACRE FARMS	200	81.20		2
TEXTURED JERSEY	36,300	8.50			10 THREE ACRE FARMS	1,100	82.00		4
TEXTURED JERSEY	10,100	8.60			3 THREE ACRE FARMS	100	81.20		1
TEXTURED JERSEY	10,000	8.40			1 THREE ACRE FARMS	300	84.00	0.60	1
TEXTURED JERSEY	120,000	8.50			5 TOKYO CEMENT	50,000	40.00		1
TEXTURED JERSEY	6,500	8.10			3 TOKYO CEMENT	2,000	39.60		1
TEXTURED JERSEY	132,500	8.00		0.40	9 TOKYO CEMENT	700	39.50		2
THE FINANCE CO.	1,500	38.00			3 TOKYO CEMENT	100	39.10		1
THE FINANCE CO.	20,000	38.40			1 TOKYO CEMENT	307,200	39.00		4
THE FINANCE CO.	100	37.00			1 TOKYO CEMENT	2,000	39.50		1
THE FINANCE CO.	500	38.50		0.40	1 TOKYO CEMENT	123,000	40.00		7
THE FINANCE CO.[X.0000]	22,600	10.40			7 TOKYO CEMENT	100	41.00		1
THE FINANCE CO.[X.0000]	15,900	10.30			5 TOKYO CEMENT	100	40.20		1
THE FINANCE CO.[X.0000]	46,300	10.20			15 TOKYO CEMENT	6,400	40.00		2
THE FINANCE CO.[X.0000]	123,100	10.10			26 TOKYO CEMENT	700	41.00	1.00	1
THE FINANCE CO.[X.0000]	1,200	10.00		0.40	1 TOKYO CEMENT[X.0000]	200	26.80		1
THREE ACRE FARMS	1,000	84.40			2 TOKYO CEMENT[X.0000]	500	26.70		1
THREE ACRE FARMS	400	85.00			1 TOKYO CEMENT[X.0000]	1,700	26.60		3
THREE ACRE FARMS	600	86.50			1 TOKYO CEMENT[X.0000]	1,000	27.00		1
THREE ACRE FARMS	100	84.50			1 TOKYO CEMENT[X.0000]	500	26.60		1
THREE ACRE FARMS	300	84.40			1 TOKYO CEMENT[X.0000]	6,600	27.00		2
THREE ACRE FARMS	900	85.00			7 TOKYO CEMENT[X.0000]	100	26.60	0.80	1
THREE ACRE FARMS	300	86.00			1 TRANS ASIA	200	68.00		1
THREE ACRE FARMS	600	87.00			3 TRANS ASIA	100	65.00		1
THREE ACRE FARMS	200	85.10			1 TRANS ASIA	100	67.00	2.00	1

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MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION ASSURANCE	1,000	110.00	1.50	1	AMANA	225,000	2.00		22
UNION BANK	10,500	20.00		8	AMANA	64,400	2.10		15
UNION BANK	200	20.20		1	AMANA	100	2.00		1
UNION BANK	50,100	20.00		16	AMANA	49,900	2.10		19
UNION BANK	100	20.10		1	AMANA	5,000	2.00		1
UNION BANK	17,300	20.00		6	AMANA	600	2.10		1
UNION BANK	500	20.10		2	AMF CO LTD	100	444.00		1
UNION BANK	59,400	20.00		16	AMF CO LTD	100	410.00		1
UNION BANK	3,100	19.90		4	ASIA ASSET	5,000	6.20		2
UNION BANK	100	20.00		1	ASIA ASSET	7,000	6.10		3
UNION BANK	100	19.70		1	ASIA ASSET	67,900	6.00		19
UNION BANK	55,000	20.00		9	ASIA ASSET	1,000	5.90		1
UNION BANK	900	19.70		1	ASIA ASSET	100	6.00		1
UNION BANK	200	19.60		1	ASIA ASSET	38,000	5.90		9
UNION BANK	6,600	19.50		5	ASIA ASSET	40,000	6.00		5
UNION BANK	100	19.40	0.70	1	ASIA ASSET	11,000	6.10		3
UNITED MOTORS	10,500	138.00		3	ASIA ASSET	31,000	6.20		9
UNITED MOTORS	2,600	138.10		2	ASIA ASSET	2,400	6.30		2
UNITED MOTORS	1,000	138.20		1	ASIA ASSET	16,700	6.20		7
UNITED MOTORS	10,000	138.10		8	ASIA ASSET	28,000	6.10		9
UNITED MOTORS	5,000	138.00	2.00	2	ASIA ASSET	40,000	6.00		4
VALLIBEL	6,800	7.20	0.10	6	ASIA ASSET	11,600	6.10		6
VALLIBEL FINANCE	1,000	42.00		1	ASIA ASSET	1,000,000	6.00		7
VALLIBEL FINANCE	500	40.30		2	ASIA ASSET	2,000	6.10		1
VALLIBEL FINANCE	1,800	40.40		3	ASIA ASSET	6,200	6.00		2
VALLIBEL FINANCE	1,000	40.30		1	ASIA ASSET	39,000	6.20		4
VALLIBEL FINANCE	300	40.20		2	ASIA ASSET	2,000	6.10		1
VALLIBEL FINANCE	1,600	40.10		2	ASIA ASSET	70,200	6.20		9
VALLIBEL FINANCE	3,100	40.00		8	ASIA ASSET	123,000	6.30		17
VALLIBEL FINANCE	500	40.10		1	ASIA ASSET	103,300	6.40		14
VALLIBEL FINANCE	500	40.00	0.80	1	ASIA ASSET	180,300	6.50		37
VIDULLANKA	7,500	7.50		1	ASIA ASSET	10,000	6.40		2
VIDULLANKA	9,000	7.40		3	ASIA ASSET	38,300	6.50		14
VIDULLANKA	500	7.30		1	ASIA ASSET	9,000	6.40		3
VIDULLANKA	2,000	7.40		1	ASIA ASSET	20,000	6.50		1
WATAWALA	1,100	12.90		3	ASIA ASSET	15,000	6.40		2
WATAWALA	4,100	12.50		9	ASIA ASSET	6,000	6.50		2
WATAWALA	1,100	12.10		2	ASIA ASSET	10,000	6.40		5
WATAWALA	7,000	12.00		3	ASIA ASSET	4,000	6.50		1
WATAWALA	7,300	11.90		8	ASIA ASSET	58,200	6.40		25
WATAWALA	20,100	12.10		2	ASIA ASSET	30,000	6.30		6
WATAWALA	5,000	11.90		1	ASIA ASSET	50,000	6.40		2
WATAWALA	800	12.20	0.10	2	ASIA ASSET	3,000	6.30		1
YORK ARCADE	1,800	24.60		3	ASIA ASSET	50,000	6.40		5
YORK ARCADE	2,000	24.50		3	ASIA ASSET	3,200	6.30		1
YORK ARCADE	1,100	24.30		3	ASIA ASSET	56,000	6.20		6
YORK ARCADE	1,100	24.20	0.90	3	ASIA ASSET	30,000	6.30		8
Total Trades				14,326	ASIA ASSET	38,000	6.40		6
DIRI SAVI BOARD					ASIA ASSET	278,800	6.50		20
Security	Qty	Price	(+)	(-) Trds	ASIA ASSET	95,200	6.60		15
ABANS FINANCIAL	100	63.50		1	ASIA ASSET	11,000	6.50		2
ABANS FINANCIAL	300	61.60		1	ASIA ASSET	43,200	6.60		7
ABANS FINANCIAL	200	61.50		1	ASIA ASSET	100	6.70		1
ABANS FINANCIAL	500	61.00		2	ASIA ASSET	30,000	6.60		2
ABANS FINANCIAL	500	60.60		3	ASIA ASSET	3,000	6.70		1
ABANS FINANCIAL	500	60.50		1	ASIA ASSET	290,400	6.60		32
ABANS FINANCIAL	100	60.40	5.20	1	ASIA ASSET	5,000	6.50		2
AMANA	134,400	2.10		30	ASIA ASSET	168,200	6.60		42

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	114,100	6.50		7	ASIAN ALLIANCE	100	120.20		1
ASIA ASSET	90,000	6.40		6	ASIAN ALLIANCE	300	120.10		1
ASIA ASSET	300	6.50		2	ASIAN ALLIANCE	1,800	120.00		3
ASIA ASSET	9,500	6.40		8	ASIAN ALLIANCE	100	118.60		1
ASIA ASSET	140,000	6.30		14	ASIAN ALLIANCE	100	120.10		1
ASIA ASSET	272,400	6.40		42	ASIAN ALLIANCE	100	120.00	7.00	1
ASIA ASSET	100	6.30		1	BIMPUTH LANKA	100	41.00	0.20	1
ASIA ASSET	15,000	6.40		2	BROWNS INV STMNTS	5,000	3.60		1
ASIA ASSET	9,900	6.30		7	BROWNS INV STMNTS	77,500	3.70		6
ASIA ASSET	1,000	6.40		1	BROWNS INV STMNTS	23,100	3.60		3
ASIA ASSET	289,200	6.30		26	BROWNS INV STMNTS	300	3.70		1
ASIA ASSET	30,000	6.20		1	BROWNS INV STMNTS	40,000	3.60		4
ASIA ASSET	67,400	6.30		12	BROWNS INV STMNTS	100	3.70		1
ASIA ASSET	17,300	6.40		9	BROWNS INV STMNTS	121,100	3.60		5
ASIA ASSET	1,000	6.20		1	BROWNS INV STMNTS	6,100	3.70		2
ASIA ASSET	3,000	6.30		1	BROWNS INV STMNTS	2,000	3.60		1
ASIA ASSET	1,000	6.40		1	CEYLON TEA BRKRS	11,000	6.10		2
ASIA ASSET	55,300	6.30		14	CEYLON TEA BRKRS	36,900	6.00	0.20	7
ASIA ASSET	66,600	6.40		11	CHILAW FINANCE	400	21.00		2
ASIA ASSET	39,200	6.30		12	CHILAW FINANCE	700	20.10	0.90	3
ASIA ASSET	10,000	6.40		4	CITRUS KALPITIYA	1,200	12.70		1
ASIA ASSET	36,100	6.30		11	CITRUS KALPITIYA	10,000	12.50		1
ASIA ASSET	195,100	6.20		35	CITRUS KALPITIYA	25,000	12.90		2
ASIA ASSET	33,600	6.10		4	CITRUS KALPITIYA	10,000	13.00		1
ASIA ASSET	30,000	6.20		1	CITRUS KALPITIYA	10,000	13.10		1
ASIA ASSET	100	6.30		1	CITRUS KALPITIYA	25,000	13.00		3
ASIA ASSET	20,000	6.20		1	CITRUS KALPITIYA	10,000	13.10		2
ASIA ASSET	105,000	6.10		10	CITRUS KALPITIYA	16,900	13.20		6
ASIA ASSET	1,000	6.20		3	CITRUS KALPITIYA	102,500	13.00		11
ASIA ASSET	10,000	6.10		1	CITRUS KALPITIYA	11,200	13.10		3
ASIA ASSET	16,500	6.20		10	CITRUS KALPITIYA	60,800	13.00		8
ASIA ASSET	36,000	6.10		5	CITRUS KALPITIYA	6,000	13.20		3
ASIA ASSET	145,300	6.20		38	CITRUS KALPITIYA	1,600	13.00		5
ASIA ASSET	7,500	6.30		1	CITRUS KALPITIYA	5,400	12.90		3
ASIA ASSET	43,200	6.20		8	CITRUS KALPITIYA	500	13.00	0.10	1
ASIA ASSET	321,900	6.10		44	CITRUS WASKADUWA	100	10.60		1
ASIA ASSET	5,000	6.00		2	CITRUS WASKADUWA	100	11.30		1
ASIA ASSET	5,000	6.10		1	CITRUS WASKADUWA	500	11.40		1
ASIA ASSET	200	6.00		1	CITRUS WASKADUWA	4,400	11.50		3
ASIA ASSET	7,600	6.10		7	CITRUS WASKADUWA	1,000	11.10		1
ASIA ASSET	50,000	6.00		7	CITRUS WASKADUWA	1,000	11.40		1
ASIA ASSET	11,000	6.10		2	CITRUS WASKADUWA	5,100	11.50		1
ASIA ASSET	439,400	6.00		54	CITRUS WASKADUWA	5,000	11.70		2
ASIA ASSET	75,000	5.90		9	CITRUS WASKADUWA	1,600	12.00		6
ASIA ASSET	6,600	6.00		6	CITRUS WASKADUWA	2,000	11.90		2
ASIA ASSET	139,700	5.90		22	CITRUS WASKADUWA	3,800	11.50	0.40	3
ASIA ASSET	3,000	6.00		3	COM.CREDIT	400	19.60		1
ASIA ASSET	14,500	5.90		2	COM.CREDIT	2,000	19.70		1
ASIA ASSET	24,300	6.00	0.20	6	COM.CREDIT	5,600	19.60		7
ASIAN ALLIANCE	100	126.30		1	COM.CREDIT	15,400	19.50		7
ASIAN ALLIANCE	200	126.20		1	COM.CREDIT	2,000	19.40		2
ASIAN ALLIANCE	100	121.00		1	COM.CREDIT	2,000	19.50		1
ASIAN ALLIANCE	300	120.00		1	COM.CREDIT	100	19.20		1
ASIAN ALLIANCE	100	123.00		1	COM.CREDIT	200	19.50	0.10	1
ASIAN ALLIANCE	500	134.00		1	E - CHANNELLING	2,000	7.30		2
ASIAN ALLIANCE	1,400	122.00		4	E - CHANNELLING	15,000	7.40		9
ASIAN ALLIANCE	400	121.50		1	E - CHANNELLING	100	7.60		1
ASIAN ALLIANCE	900	121.10		2	E - CHANNELLING	400	7.50		3

Share Prices and Trends on 02nd February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
E - CHANNELLING	4,100	7.40		3	HVA FOODS	3,800	30.90		2
E - CHANNELLING	29,000	7.30		0.10 10	HVA FOODS	2,700	31.00		3
ELPITIYA	9,000	21.50		2	HVA FOODS	4,000	31.10		2
ELPITIYA	100	21.10		1	HVA FOODS	800	31.20		3
ELPITIYA	127,000	21.00		0.60 6	HVA FOODS	3,400	31.00		4
ENTRUST SEC	4,200	35.10		3	HVA FOODS	2,500	30.90		1
ENTRUST SEC	15,200	35.00		6	HVA FOODS	1,600	31.00		1
ENTRUST SEC	100	33.10		1	HVA FOODS	2,500	30.90		1
ENTRUST SEC	12,900	35.00		0.10 8	HVA FOODS	500	31.00		1
FORTRESS RESORTS	2,000	20.00		2	HVA FOODS	1,200	30.90		1
FORTRESS RESORTS	100	20.10		1	HVA FOODS	500	30.80		1
FORTRESS RESORTS	3,300	20.00		1	HVA FOODS	100	30.90		1
FORTRESS RESORTS	300	19.80		1	HVA FOODS	400	30.60		1
FORTRESS RESORTS	200	19.70		0.30 1	HVA FOODS	2,000	30.90		1
FREE LANKA	55,400	2.60		32	HVA FOODS	300	30.80		1
FREE LANKA	29,600	2.70		12	HVA FOODS	700	30.90		1
FREE LANKA	131,500	2.60		9	HVA FOODS	1,000	30.80		2
FREE LANKA	5,000	2.70		1	HVA FOODS	1,000	30.60		1
FREE LANKA	32,500	2.60		8	HVA FOODS	500	30.50		1
FREE LANKA	2,000	2.70		1	HVA FOODS	3,500	30.20		2
FREE LANKA	11,400	2.60		3	HVA FOODS	21,500	30.10		2
FREE LANKA	60,500	2.70		5	HVA FOODS	40,200	30.00		4
FREE LANKA	900	2.60		1	HVA FOODS	100	29.60		1
FREE LANKA	500	2.70		2	HVA FOODS	2,400	29.50		2
GUARDIAN CAPITAL	200	113.00		1	HVA FOODS	3,600	30.00		4
GUARDIAN CAPITAL	500	112.50		1	HVA FOODS	3,000	29.50		2
GUARDIAN CAPITAL	200	112.20		1	HVA FOODS	16,000	29.40		6
GUARDIAN CAPITAL	100	112.30		1	HVA FOODS	1,000	29.30		1
GUARDIAN CAPITAL	300	112.20		1	HVA FOODS	12,300	29.20		6
GUARDIAN CAPITAL	1,300	112.00		9	HVA FOODS	118,500	29.00		13
GUARDIAN CAPITAL	100	112.30		1	HVA FOODS	600	28.90		2
GUARDIAN CAPITAL	100	112.20		1	HVA FOODS	1,300	28.80		2
GUARDIAN CAPITAL	300	116.90		2	HVA FOODS	10,300	28.70		2
GUARDIAN CAPITAL	100	112.00		1	HVA FOODS	2,000	28.60		1
GUARDIAN CAPITAL	600	111.60		4	HVA FOODS	26,500	28.50		3
GUARDIAN CAPITAL	500	111.50		1	HVA FOODS	1,000	28.70		1
GUARDIAN CAPITAL	800	111.00		5	HVA FOODS	500	28.80		1
GUARDIAN CAPITAL	300	111.10		2	HVA FOODS	300	29.80		1
GUARDIAN CAPITAL	100	114.00		1	HVA FOODS	10,000	28.90		4
GUARDIAN CAPITAL	100	111.20		0.80 1	HVA FOODS	7,100	28.80		3
HVA FOODS	4,700	29.00		2	HVA FOODS	2,000	28.70		1
HVA FOODS	1,000	29.20		2	HVA FOODS	16,800	28.60		4
HVA FOODS	100	29.00		1	HVA FOODS	56,700	28.50		6
HVA FOODS	100	29.20		1	HVA FOODS	500	28.60		1
HVA FOODS	200	29.50		1	HVA FOODS	6,500	28.70		4
HVA FOODS	500	29.60		1	HVA FOODS	40,500	28.60		8
HVA FOODS	100	29.70		1	HVA FOODS	34,000	28.50		5
HVA FOODS	3,000	29.80		2	HVA FOODS	2,000	28.60		2
HVA FOODS	100	29.90		1	HVA FOODS	400	28.70		1
HVA FOODS	100	30.00		1	HVA FOODS	12,500	28.60		3
HVA FOODS	300	30.10		2	HVA FOODS	38,700	28.50		8
HVA FOODS	1,000	30.00		1	HVA FOODS	300	28.90		1
HVA FOODS	4,000	30.20		2	HVA FOODS	500	29.00		1
HVA FOODS	1,200	30.50		3	HVA FOODS	3,000	28.90		1
HVA FOODS	1,000	30.60		1	HVA FOODS	800	28.60		1
HVA FOODS	12,500	30.80		8	HVA FOODS	7,000	28.90		4
HVA FOODS	200	30.90		1	HVA FOODS	2,500	28.60		7
HVA FOODS	1,200	30.80		4	HVA FOODS	24,800	28.50		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	800	28.60			2 LAUGFS GAS	1,300	30.20		3
HVA FOODS	3,200	28.50			7 LAUGFS GAS	3,500	30.70		2
HVA FOODS	2,500	28.40			3 LAUGFS GAS	500	31.00		2
HVA FOODS	9,900	28.20			10 LAUGFS GAS	7,800	31.90		4
HVA FOODS	10,600	28.10			7 LAUGFS GAS	2,000	30.50		1
HVA FOODS	2,400	28.20			2 LAUGFS GAS	100	30.60		1
HVA FOODS	700	28.10			2 LAUGFS GAS	1,000	30.50		1
HVA FOODS	100	28.20			1 LAUGFS GAS	100	30.40		1
HVA FOODS	2,900	28.10			3 LAUGFS GAS	100	30.30		1
HVA FOODS	49,000	28.00			30 LAUGFS GAS	3,700	30.20		3
HVA FOODS	200	27.90			1 LAUGFS GAS	7,000	30.10		2
HVA FOODS	6,100	28.00			4 LAUGFS GAS	2,500	30.00		7
HVA FOODS	1,600	27.90			3 LAUGFS GAS	1,100	30.10		2
HVA FOODS	500	28.00			1 LAUGFS GAS	11,100	30.00	1.30	3
HVA FOODS	300	27.90			2 LAUGFS GAS[X.0000]	100	19.70		1
HVA FOODS	5,500	28.00			2 LAUGFS GAS[X.0000]	5,000	20.00		1
HVA FOODS	2,500	28.10			4 LAUGFS GAS[X.0000]	5,000	20.10		1
HVA FOODS	18,800	28.00			10 LAUGFS GAS[X.0000]	11,100	20.00		5
HVA FOODS	700	28.20			3 LAUGFS GAS[X.0000]	800	20.20		2
HVA FOODS	3,000	28.40			3 LAUGFS GAS[X.0000]	500	20.30		2
HVA FOODS	11,300	28.50			3 LAUGFS GAS[X.0000]	500	20.20		1
HVA FOODS	11,300	28.00			8 LAUGFS GAS[X.0000]	100	20.10		1
HVA FOODS	1,200	28.40			2 LAUGFS GAS[X.0000]	900	20.00		2
HVA FOODS	23,300	28.50			11 LAUGFS GAS[X.0000]	4,900	19.80		9
HVA FOODS	4,900	28.00			1 LAUGFS GAS[X.0000]	4,100	19.90		2
HVA FOODS	300	28.40			1 LAUGFS GAS[X.0000]	1,000	20.00		1
HVA FOODS	8,200	28.00			4 LAUGFS GAS[X.0000]	7,100	19.90		4
HVA FOODS	500	28.50			2 LAUGFS GAS[X.0000]	1,700	19.80		3
HVA FOODS	800	28.00			3 LAUGFS GAS[X.0000]	2,900	19.70		2
HVA FOODS	2,900	27.90			6 LAUGFS GAS[X.0000]	1,000	19.80	0.30	2
HVA FOODS	7,400	27.80			4 MARAWILA RESORTS	3,200	9.10		3
HVA FOODS	2,000	27.90			1 MARAWILA RESORTS	71,800	9.00		11
HVA FOODS	4,400	28.00			4 MARAWILA RESORTS	43,000	9.10		9
HVA FOODS	700	27.70			3 MARAWILA RESORTS	42,000	9.00		13
HVA FOODS	1,500	27.60		1.40	1 MARAWILA RESORTS	5,000	8.90		6
INFRASTRUCTURE	100	122.00			1 MARAWILA RESORTS	9,400	9.00		1
INFRASTRUCTURE	1,000	125.00			4 MARAWILA RESORTS	11,000	8.90		4
INFRASTRUCTURE	100	140.80		6.40	1 MARAWILA RESORTS	10,000	9.00		1
JANASHAKTHI INS.	100	13.10			1 MARAWILA RESORTS	5,000	8.90		1
JANASHAKTHI INS.	35,100	12.80			3 MARAWILA RESORTS	10,500	9.00	0.20	2
JANASHAKTHI INS.	15,300	12.70			10 MET. RES. HOL.	100	24.80		1
JANASHAKTHI INS.	1,700	12.80			6 MET. RES. HOL.	700	25.00		2
JANASHAKTHI INS.	1,500	12.90			3 MET. RES. HOL.	400	24.00		3
JANASHAKTHI INS.	1,000	12.70			3 MET. RES. HOL.	300	23.00		1
JANASHAKTHI INS.	3,000	12.80			1 MET. RES. HOL.	300	22.00		2
JANASHAKTHI INS.	16,800	12.70			13 MET. RES. HOL.	700	21.10		2
JANASHAKTHI INS.	200	13.00			2 MET. RES. HOL.	600	20.00		2
JANASHAKTHI INS.	16,900	12.70		0.20	5 MET. RES. HOL.	100	19.50	4.50	1
LANKAORIXFINANCE	40,200	6.70			14 MULTI FINANCE	500	43.70		1
LANKAORIXFINANCE	37,600	6.60			15 MULTI FINANCE	100	43.60		1
LANKAORIXFINANCE	19,600	6.50			19 MULTI FINANCE	500	41.00		1
LANKAORIXFINANCE	400	6.40			2 MULTI FINANCE	1,000	40.20		1
LANKAORIXFINANCE	1,500	6.50		0.20	2 MULTI FINANCE	500	40.10		1
LAUGFS GAS	2,300	31.00			9 MULTI FINANCE	100	40.50		1
LAUGFS GAS	100	30.90			1 MULTI FINANCE	1,000	40.10		2
LAUGFS GAS	1,300	30.80			3 MULTI FINANCE	100	41.20	1.40	1
LAUGFS GAS	500	31.00			1 NANDA FINANCE	1,000	10.10 XD		1
LAUGFS GAS	4,000	30.70			2 NANDA FINANCE	21,000	10.00 XD	0.10	4

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ODEL PLC	500	27.00		1	ORIENT GARMENTS	5,000	27.70		3
ODEL PLC	100	27.50		1	ORIENT GARMENTS	1,000	27.90		2
ODEL PLC	1,000	28.00		2	ORIENT GARMENTS	1,200	28.00		3
ODEL PLC	2,400	28.30		2	ORIENT GARMENTS	2,000	27.70		2
ODEL PLC	3,600	28.50		4	ORIENT GARMENTS	5,500	27.50		6
ODEL PLC	400	28.00		2	ORIENT GARMENTS	200	28.00		1
ODEL PLC	10,000	28.30		1	ORIENT GARMENTS	1,000	27.00		1
ODEL PLC	3,000	28.50		3	ORIENT GARMENTS	1,200	27.90		2
ODEL PLC	500	28.70		1	ORIENT GARMENTS	1,000	27.80		1
ODEL PLC	600	28.80		2	ORIENT GARMENTS	18,500	27.90		15
ODEL PLC	7,400	29.00		5	ORIENT GARMENTS	500	27.70		1
ODEL PLC	700	28.70		1	ORIENT GARMENTS	500	27.50		1
ODEL PLC	1,300	28.80		2	ORIENT GARMENTS	500	27.40		2
ODEL PLC	100	28.70		1	ORIENT GARMENTS	70,800	27.50		37
ODEL PLC	100	28.00		1	ORIENT GARMENTS	1,000	27.60		2
ODEL PLC	500	27.50		2	ORIENT GARMENTS	4,300	27.50		5
ODEL PLC	600	27.30		1	ORIENT GARMENTS	3,600	27.40		8
ODEL PLC	100	27.40		1	ORIENT GARMENTS	200	27.50		1
ODEL PLC	600	27.30		2	ORIENT GARMENTS	2,000	27.40		1
ODEL PLC	10,000	27.20		2	ORIENT GARMENTS	24,400	27.50		11
ODEL PLC	1,000	27.10		1	ORIENT GARMENTS	3,000	27.40		1
ODEL PLC	11,000	27.00		10	ORIENT GARMENTS	2,900	27.50		5
ORIENT GARMENTS	5,000	25.30		1	ORIENT GARMENTS	900	27.40		1
ORIENT GARMENTS	100	25.50		1	ORIENT GARMENTS	1,900	27.50		2
ORIENT GARMENTS	2,100	25.70		2	ORIENT GARMENTS	1,500	27.40		4
ORIENT GARMENTS	5,000	26.00		6	ORIENT GARMENTS	15,100	27.50		6
ORIENT GARMENTS	5,000	26.20		2	ORIENT GARMENTS	1,700	27.60		1
ORIENT GARMENTS	2,000	26.30		3	ORIENT GARMENTS	3,600	27.70		4
ORIENT GARMENTS	4,100	26.40		4	ORIENT GARMENTS	1,000	27.80		1
ORIENT GARMENTS	3,000	26.50		3	ORIENT GARMENTS	2,300	27.90		4
ORIENT GARMENTS	1,000	26.40		1	ORIENT GARMENTS	27,400	28.00		12
ORIENT GARMENTS	1,100	26.50		1	ORIENT GARMENTS	1,700	28.10		2
ORIENT GARMENTS	100	26.40		1	ORIENT GARMENTS	300	28.20		2
ORIENT GARMENTS	100	26.10		1	ORIENT GARMENTS	16,500	28.40		3
ORIENT GARMENTS	300	26.00		1	ORIENT GARMENTS	11,400	28.00		1
ORIENT GARMENTS	2,400	26.40		6	ORIENT GARMENTS	5,000	28.10		1
ORIENT GARMENTS	1,600	26.50		2	ORIENT GARMENTS	13,400	28.00		2
ORIENT GARMENTS	5,900	26.40		7	ORIENT GARMENTS	1,500	28.40		2
ORIENT GARMENTS	40,800	26.50		22	ORIENT GARMENTS	3,200	28.20		2
ORIENT GARMENTS	1,000	26.60		2	ORIENT GARMENTS	1,800	28.40		2
ORIENT GARMENTS	2,500	26.50		1	ORIENT GARMENTS	500	28.20		3
ORIENT GARMENTS	1,900	26.60		1	ORIENT GARMENTS	7,000	28.30		3
ORIENT GARMENTS	7,000	26.70		2	ORIENT GARMENTS	15,300	28.40		7
ORIENT GARMENTS	4,200	26.90		4	ORIENT GARMENTS	15,000	28.50		9
ORIENT GARMENTS	20,500	27.00		7	ORIENT GARMENTS	700	28.40		1
ORIENT GARMENTS	200	27.10		1	ORIENT GARMENTS	2,500	28.20		5
ORIENT GARMENTS	11,500	27.30		5	ORIENT GARMENTS	3,500	28.50		5
ORIENT GARMENTS	300	27.20		1	ORIENT GARMENTS	1,900	28.60		3
ORIENT GARMENTS	4,700	27.10		2	ORIENT GARMENTS	9,600	28.50		3
ORIENT GARMENTS	7,200	27.30		4	ORIENT GARMENTS	3,000	28.70		2
ORIENT GARMENTS	3,700	27.20		1	ORIENT GARMENTS	5,000	28.60		1
ORIENT GARMENTS	500	27.30		1	ORIENT GARMENTS	3,200	28.70		3
ORIENT GARMENTS	3,400	27.50		8	ORIENT GARMENTS	8,500	28.60		5
ORIENT GARMENTS	200	27.70		1	ORIENT GARMENTS	11,400	28.50		10
ORIENT GARMENTS	900	27.90		3	ORIENT GARMENTS	600	28.40		2
ORIENT GARMENTS	18,900	28.00		7	ORIENT GARMENTS	21,800	28.50		15
ORIENT GARMENTS	1,000	28.10		2	ORIENT GARMENTS	1,000	28.60		1
ORIENT GARMENTS	16,600	28.00		14	ORIENT GARMENTS	12,200	28.50		15

Share Prices and Trends on 02nd February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	6,600	28.60		5	ORIENT GARMENTS	20,800	28.50		6
ORIENT GARMENTS	12,900	28.70		4	ORIENT GARMENTS	5,000	28.40		1
ORIENT GARMENTS	1,400	28.60		2	ORIENT GARMENTS	2,500	28.50		2
ORIENT GARMENTS	1,300	28.50		3	ORIENT GARMENTS	2,200	28.40		2
ORIENT GARMENTS	500	28.70		1	ORIENT GARMENTS	6,500	28.30		3
ORIENT GARMENTS	5,000	28.50		4	ORIENT GARMENTS	5,000	28.20		1
ORIENT GARMENTS	1,500	28.70		1	ORIENT GARMENTS	13,000	28.10		7
ORIENT GARMENTS	16,000	28.80		4	ORIENT GARMENTS	11,000	28.30		3
ORIENT GARMENTS	2,000	28.60		1	ORIENT GARMENTS	8,800	28.10		6
ORIENT GARMENTS	8,000	28.50		4	ORIENT GARMENTS	21,500	28.00		11
ORIENT GARMENTS	15,900	28.70		16	ORIENT GARMENTS	700	28.30		2
ORIENT GARMENTS	10,000	28.80		2	ORIENT GARMENTS	13,700	28.00		8
ORIENT GARMENTS	5,000	28.70		7	ORIENT GARMENTS	3,800	27.90		6
ORIENT GARMENTS	5,600	28.80		2	ORIENT GARMENTS	3,000	27.80		3
ORIENT GARMENTS	1,000	28.70		1	ORIENT GARMENTS	10,300	27.70		2
ORIENT GARMENTS	17,500	28.80		4	ORIENT GARMENTS	18,000	27.60		3
ORIENT GARMENTS	1,000	28.90		5	ORIENT GARMENTS	100	27.90		1
ORIENT GARMENTS	69,100	29.00		30	ORIENT GARMENTS	100	27.60		1
ORIENT GARMENTS	10,100	29.10		7	ORIENT GARMENTS	400	28.00		2
ORIENT GARMENTS	5,500	29.30		2	ORIENT GARMENTS	400	27.90		4
ORIENT GARMENTS	5,000	29.00		2	ORIENT GARMENTS	500	28.20		1
ORIENT GARMENTS	500	29.30		1	ORIENT GARMENTS	2,500	28.00		4
ORIENT GARMENTS	500	29.40		1	ORIENT GARMENTS	3,200	27.80		4
ORIENT GARMENTS	17,500	29.20		6	ORIENT GARMENTS	10,000	27.70		1
ORIENT GARMENTS	5,100	29.40		2	ORIENT GARMENTS	30,100	27.60		5
ORIENT GARMENTS	106,400	29.50		50	ORIENT GARMENTS	17,700	27.50		10
ORIENT GARMENTS	2,500	29.40		4	ORIENT GARMENTS	1,000	27.40		2
ORIENT GARMENTS	5,500	29.30		4	ORIENT GARMENTS	100	27.50		1
ORIENT GARMENTS	1,500	29.20		3	ORIENT GARMENTS	2,000	27.40		6
ORIENT GARMENTS	8,500	29.10		5	ORIENT GARMENTS	1,500	27.30		2
ORIENT GARMENTS	32,500	29.00		11	ORIENT GARMENTS	100	27.20		1
ORIENT GARMENTS	5,000	28.90		2	ORIENT GARMENTS	9,000	27.10		4
ORIENT GARMENTS	6,600	28.60		4	ORIENT GARMENTS	28,400	27.00		8
ORIENT GARMENTS	2,000	28.50		2	ORIENT GARMENTS	900	27.10		3
ORIENT GARMENTS	200	28.60		1	ORIENT GARMENTS	100	27.00		1
ORIENT GARMENTS	17,800	28.50		10	ORIENT GARMENTS	4,000	27.40		6
ORIENT GARMENTS	1,000	28.40		1	ORIENT GARMENTS	9,600	27.50		7
ORIENT GARMENTS	1,000	28.30		1	ORIENT GARMENTS	1,500	27.40		2
ORIENT GARMENTS	200	28.20		1	ORIENT GARMENTS	11,800	27.20		5
ORIENT GARMENTS	17,100	28.30		5	ORIENT GARMENTS	31,000	27.10		8
ORIENT GARMENTS	4,400	28.20		1	ORIENT GARMENTS	29,200	27.00		10
ORIENT GARMENTS	1,100	28.10		2	ORIENT GARMENTS	9,100	27.40		5
ORIENT GARMENTS	3,300	28.30		1	ORIENT GARMENTS	100	27.20		1
ORIENT GARMENTS	5,300	28.50		4	ORIENT GARMENTS	1,000	27.30		1
ORIENT GARMENTS	12,300	28.30		4	ORIENT GARMENTS	2,800	27.40		2
ORIENT GARMENTS	5,700	28.20		2	ORIENT GARMENTS	6,400	27.50		4
ORIENT GARMENTS	9,000	28.10		6	ORIENT GARMENTS	7,700	27.40		10
ORIENT GARMENTS	28,700	28.00		11	ORIENT GARMENTS	800	27.70		1
ORIENT GARMENTS	101,700	27.90		2	ORIENT GARMENTS	600	27.30		2
ORIENT GARMENTS	8,600	28.50		9	ORIENT GARMENTS	9,500	27.20		4
ORIENT GARMENTS	5,000	28.40		1	ORIENT GARMENTS	5,400	27.10		3
ORIENT GARMENTS	11,000	28.50		6	ORIENT GARMENTS	40,400	27.00		19
ORIENT GARMENTS	9,100	28.30		6	ORIENT GARMENTS	4,300	27.20		2
ORIENT GARMENTS	3,000	28.20		3	ORIENT GARMENTS	12,500	27.00		17
ORIENT GARMENTS	20,200	28.10		5	ORIENT GARMENTS	17,000	26.90		11
ORIENT GARMENTS	42,200	28.00		18	ORIENT GARMENTS	1,000	27.00		2
ORIENT GARMENTS	3,000	28.30		2	ORIENT GARMENTS	600	26.90		3
ORIENT GARMENTS	2,000	28.40		4	ORIENT GARMENTS	13,000	26.80		6

Share Prices and Trends on 02nd February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	1,000	26.70		2	ORIENT GARMENTS	900	24.10		1
ORIENT GARMENTS	500	26.90		1	ORIENT GARMENTS	6,300	24.80		1
ORIENT GARMENTS	2,000	26.70		1	ORIENT GARMENTS	4,100	25.00		6
ORIENT GARMENTS	1,000	26.60		1	ORIENT GARMENTS	2,000	24.90		3
ORIENT GARMENTS	50,000	26.50		17	ORIENT GARMENTS	2,100	24.80		1
ORIENT GARMENTS	2,000	26.80		1	PC PHARMA	100	42.30		1
ORIENT GARMENTS	5,000	26.50		2	PC PHARMA	100	42.20		1
ORIENT GARMENTS	1,000	26.90		2	PC PHARMA	100	35.10		1
ORIENT GARMENTS	200	26.80		2	PC PHARMA	500	35.00	10.00	1
ORIENT GARMENTS	100	26.70		1	PEOPLE'S FIN	1,500	30.30		1
ORIENT GARMENTS	8,500	26.60		8	PEOPLE'S FIN	2,000	30.20		2
ORIENT GARMENTS	2,800	26.80		2	PEOPLE'S FIN	1,000	30.00		2
ORIENT GARMENTS	7,400	26.90		7	PEOPLE'S FIN	1,000	29.50	1.50	1
ORIENT GARMENTS	21,700	27.00		7	RAIGAM SALTERNS	6,800	3.70		3
ORIENT GARMENTS	2,900	27.40		3	RAIGAM SALTERNS	66,700	3.80		10
ORIENT GARMENTS	2,500	27.20		1	RAIGAM SALTERNS	274,800	3.70	0.10	24
ORIENT GARMENTS	500	27.50		1	RENUKA AGRI	50,000	6.70		2
ORIENT GARMENTS	1,000	27.10		1	RENUKA AGRI	100	6.80		1
ORIENT GARMENTS	16,900	27.00		19	RENUKA AGRI	875,500	6.70		34
ORIENT GARMENTS	1,500	26.90		2	SIERRA CABL	3,000	3.80		1
ORIENT GARMENTS	500	27.00		3	SIERRA CABL	1,000	3.90		1
ORIENT GARMENTS	1,000	26.90		1	SIERRA CABL	111,300	3.80		18
ORIENT GARMENTS	2,700	26.80		6	SINHA PUTHRA FIN	100	103.00		1
ORIENT GARMENTS	24,500	26.70		11	SINHA PUTHRA FIN	100	100.90		1
ORIENT GARMENTS	3,800	26.60		2	SINHA PUTHRA FIN	500	100.10		1
ORIENT GARMENTS	6,800	26.50		3	SINHA PUTHRA FIN	200	109.00		2
ORIENT GARMENTS	600	26.60		3	SINHA PUTHRA FIN	800	110.00		1
ORIENT GARMENTS	1,200	26.50		3	SINHA PUTHRA FIN	1,000	95.10		1
ORIENT GARMENTS	600	26.60		1	SINHA PUTHRA FIN	1,000	109.00		1
ORIENT GARMENTS	1,000	26.70		1	SINHA PUTHRA FIN	100	95.20		1
ORIENT GARMENTS	1,000	26.40		3	SINHA PUTHRA FIN	900	95.00	12.90	1
ORIENT GARMENTS	6,600	26.20		5	SOFTLOGIC CAP	100	28.10		1
ORIENT GARMENTS	11,400	26.10		4	SOFTLOGIC CAP	200	27.00	1.20	2
ORIENT GARMENTS	18,500	26.00		13	SOFTLOGIC FIN	5,200	38.00	0.80	5
ORIENT GARMENTS	200	25.90		1	SWARNAMAHAL FIN	2,400	150.00		5
ORIENT GARMENTS	11,200	26.00		8	SWARNAMAHAL FIN	100	149.80		1
ORIENT GARMENTS	3,000	26.70		1	SWARNAMAHAL FIN	2,300	149.90		4
ORIENT GARMENTS	1,500	26.00		2	SWARNAMAHAL FIN	5,000	150.00		4
ORIENT GARMENTS	100	26.40		1	SWARNAMAHAL FIN	100	149.90		1
ORIENT GARMENTS	15,200	26.00		11	SWARNAMAHAL FIN	2,600	150.00		4
ORIENT GARMENTS	1,700	25.90		4	SWARNAMAHAL FIN	500	149.90		1
ORIENT GARMENTS	1,400	25.70		2	SWARNAMAHAL FIN	1,300	150.00		5
ORIENT GARMENTS	1,600	25.60		3	SWARNAMAHAL FIN	100	149.90		1
ORIENT GARMENTS	6,000	25.50		4	SWARNAMAHAL FIN	2,200	150.00		5
ORIENT GARMENTS	100	25.40		1	SWARNAMAHAL FIN	1,000	149.90		2
ORIENT GARMENTS	200	25.30		1	SWARNAMAHAL FIN	4,500	150.00		11
ORIENT GARMENTS	700	25.20		2	SWARNAMAHAL FIN	2,000	150.10		1
ORIENT GARMENTS	4,000	25.50		5	SWARNAMAHAL FIN	2,100	150.00		4
ORIENT GARMENTS	1,600	25.40		3	SWARNAMAHAL FIN	500	149.50		1
ORIENT GARMENTS	3,200	25.30		3	SWARNAMAHAL FIN	200	149.90		2
ORIENT GARMENTS	7,200	25.20		7	SWARNAMAHAL FIN	1,300	150.00		2
ORIENT GARMENTS	35,000	25.10		3	SWARNAMAHAL FIN	1,100	149.50		2
ORIENT GARMENTS	9,900	25.00		8	SWARNAMAHAL FIN	1,700	150.00		3
ORIENT GARMENTS	3,000	24.90		1	SWARNAMAHAL FIN	3,500	149.50		9
ORIENT GARMENTS	5,700	24.80		3	SWARNAMAHAL FIN	600	148.10		1
ORIENT GARMENTS	1,000	24.60		2	SWARNAMAHAL FIN	600	148.20		2
ORIENT GARMENTS	4,000	24.50		4	SWARNAMAHAL FIN	500	148.80		1
ORIENT GARMENTS	1,100	24.20		2	SWARNAMAHAL FIN	400	148.20		2

Share Prices and Trends on 02nd February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	400	148.10		1	SWARNAMAHAL FIN	1,500	148.00		2
SWARNAMAHAL FIN	200	148.00		1	SWARNAMAHAL FIN	900	147.50		2
SWARNAMAHAL FIN	200	148.10		1	SWARNAMAHAL FIN	2,600	147.00		1
SWARNAMAHAL FIN	700	148.00		3	SWARNAMAHAL FIN	100	147.40		1
SWARNAMAHAL FIN	200	147.90		1	SWARNAMAHAL FIN	1,900	147.50		2
SWARNAMAHAL FIN	3,800	147.00		5	SWARNAMAHAL FIN	400	147.00		1
SWARNAMAHAL FIN	1,000	148.00		1	SWARNAMAHAL FIN	5,000	147.10		8
SWARNAMAHAL FIN	1,200	147.20		2	SWARNAMAHAL FIN	100	147.00		1
SWARNAMAHAL FIN	300	146.90		2	SWARNAMAHAL FIN	5,000	146.50		3
SWARNAMAHAL FIN	400	147.00		2	SWARNAMAHAL FIN	400	146.20		1
SWARNAMAHAL FIN	700	147.90		1	SWARNAMAHAL FIN	3,200	146.50		6
SWARNAMAHAL FIN	2,000	147.10		1	SWARNAMAHAL FIN	300	146.20		1
SWARNAMAHAL FIN	7,700	148.00		10	SWARNAMAHAL FIN	100	146.30		1
SWARNAMAHAL FIN	100	147.90		1	SWARNAMAHAL FIN	100	146.40		1
SWARNAMAHAL FIN	900	147.00		1	SWARNAMAHAL FIN	600	146.60		1
SWARNAMAHAL FIN	2,900	148.00		4	SWARNAMAHAL FIN	500	147.00		1
SWARNAMAHAL FIN	400	147.00		1	SWARNAMAHAL FIN	300	146.60		2
SWARNAMAHAL FIN	1,100	146.00		2	SWARNAMAHAL FIN	5,000	146.50		6
SWARNAMAHAL FIN	300	148.20		1	SWARNAMAHAL FIN	500	146.40		1
SWARNAMAHAL FIN	500	146.00		2	SWARNAMAHAL FIN	2,800	146.30		5
SWARNAMAHAL FIN	21,500	145.50		5	SWARNAMAHAL FIN	500	146.20		1
SWARNAMAHAL FIN	100	146.10		1	SWARNAMAHAL FIN	4,000	146.10		7
SWARNAMAHAL FIN	2,900	145.50		1	SWARNAMAHAL FIN	3,400	146.00		3
SWARNAMAHAL FIN	300	148.10		1	SWARNAMAHAL FIN	500	145.60		1
SWARNAMAHAL FIN	1,000	148.20		2	SWARNAMAHAL FIN	500	145.50		1
SWARNAMAHAL FIN	7,000	146.50		2	SWARNAMAHAL FIN	200	146.00		2
SWARNAMAHAL FIN	6,800	148.00		2	SWARNAMAHAL FIN	2,200	145.50		5
SWARNAMAHAL FIN	100	148.10		1	SWARNAMAHAL FIN	600	145.00		1
SWARNAMAHAL FIN	2,000	148.40		7	SWARNAMAHAL FIN	6,000	146.00		2
SWARNAMAHAL FIN	1,100	148.50		3	SWARNAMAHAL FIN	1,000	145.00		1
SWARNAMAHAL FIN	200	148.80		1	SWARNAMAHAL FIN	2,600	146.00		2
SWARNAMAHAL FIN	2,000	149.00		5	SWARNAMAHAL FIN	8,200	145.00		10
SWARNAMAHAL FIN	100	149.40		1	SWARNAMAHAL FIN	100	144.00		1
SWARNAMAHAL FIN	100	148.50		1	SWARNAMAHAL FIN	6,100	143.00		9
SWARNAMAHAL FIN	300	149.00		1	SWARNAMAHAL FIN	1,000	142.70		1
SWARNAMAHAL FIN	200	148.50		1	SWARNAMAHAL FIN	5,100	143.00		7
SWARNAMAHAL FIN	300	148.20		2	SWARNAMAHAL FIN	100	145.00		1
SWARNAMAHAL FIN	200	148.30		1	SWARNAMAHAL FIN	200	144.00		2
SWARNAMAHAL FIN	800	148.50		2	SWARNAMAHAL FIN	500	143.50		1
SWARNAMAHAL FIN	100	147.10		1	SWARNAMAHAL FIN	400	144.00		3
SWARNAMAHAL FIN	34,900	149.00		4	SWARNAMAHAL FIN	3,000	145.00		9
SWARNAMAHAL FIN	1,000	147.00		2	SWARNAMAHAL FIN	1,600	146.00		1
SWARNAMAHAL FIN	300	149.00		1	SWARNAMAHAL FIN	9,400	145.00		4
SWARNAMAHAL FIN	600	147.00		2	SWARNAMAHAL FIN	500	145.20		2
SWARNAMAHAL FIN	100	149.00		1	SWARNAMAHAL FIN	500	146.00		1
SWARNAMAHAL FIN	500	146.40		1	SWARNAMAHAL FIN	1,100	147.00		2
SWARNAMAHAL FIN	1,100	149.00		3	SWARNAMAHAL FIN	1,000	147.50		1
SWARNAMAHAL FIN	2,800	147.70		1	SWARNAMAHAL FIN	1,000	147.70		1
SWARNAMAHAL FIN	1,200	149.00		5	SWARNAMAHAL FIN	1,000	147.50		2
SWARNAMAHAL FIN	5,000	148.00		2	SWARNAMAHAL FIN	200	147.60		1
SWARNAMAHAL FIN	2,900	148.10		1	SWARNAMAHAL FIN	1,000	147.70		1
SWARNAMAHAL FIN	2,000	148.00		2	SWARNAMAHAL FIN	500	147.80		1
SWARNAMAHAL FIN	4,000	148.60		4	SWARNAMAHAL FIN	100	147.90		1
SWARNAMAHAL FIN	500	148.50		3	SWARNAMAHAL FIN	2,400	148.00		3
SWARNAMAHAL FIN	3,400	148.70		1	SWARNAMAHAL FIN	100	148.90		1
SWARNAMAHAL FIN	200	148.60		1	SWARNAMAHAL FIN	900	149.00		2
SWARNAMAHAL FIN	3,000	148.70		2	SWARNAMAHAL FIN	2,000	148.90		1
SWARNAMAHAL FIN	100	148.60		1	SWARNAMAHAL FIN	100	149.00		1

Share Prices and Trends on 02nd February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	2,200	149.30		4	SWARNAMAHAL FIN	2,300	153.00		7
SWARNAMAHAL FIN	900	149.40		3	SWARNAMAHAL FIN	100	153.20		1
SWARNAMAHAL FIN	1,000	149.00		1	SWARNAMAHAL FIN	2,700	153.00		6
SWARNAMAHAL FIN	1,200	149.30		2	SWARNAMAHAL FIN	600	153.20		2
SWARNAMAHAL FIN	200	149.40		2	SWARNAMAHAL FIN	1,000	153.50		4
SWARNAMAHAL FIN	700	149.50		2	SWARNAMAHAL FIN	3,200	154.00		6
SWARNAMAHAL FIN	3,500	149.80		2	SWARNAMAHAL FIN	1,000	154.80		1
SWARNAMAHAL FIN	5,900	149.90		8	SWARNAMAHAL FIN	200	154.00		2
SWARNAMAHAL FIN	1,500	148.50		1	SWARNAMAHAL FIN	1,200	154.90		2
SWARNAMAHAL FIN	100	149.80		1	SWARNAMAHAL FIN	600	154.80		4
SWARNAMAHAL FIN	200	148.30		1	SWARNAMAHAL FIN	500	154.90		4
SWARNAMAHAL FIN	100	149.80		1	SWARNAMAHAL FIN	8,100	155.00		13
SWARNAMAHAL FIN	100	148.50		1	SWARNAMAHAL FIN	1,600	156.00		8
SWARNAMAHAL FIN	200	148.40		1	SWARNAMAHAL FIN	200	155.00		1
SWARNAMAHAL FIN	200	148.50		1	SWARNAMAHAL FIN	300	156.00		2
SWARNAMAHAL FIN	200	148.40		1	SWARNAMAHAL FIN	100	156.40		1
SWARNAMAHAL FIN	10,000	148.90		1	SWARNAMAHAL FIN	500	156.30		2
SWARNAMAHAL FIN	1,000	148.40		3	SWARNAMAHAL FIN	1,000	156.40		2
SWARNAMAHAL FIN	400	148.50		1	SWARNAMAHAL FIN	500	156.50		3
SWARNAMAHAL FIN	400	148.40		2	SWARNAMAHAL FIN	500	156.00		1
SWARNAMAHAL FIN	2,600	149.00		4	SWARNAMAHAL FIN	500	156.40		3
SWARNAMAHAL FIN	1,000	149.50		2	SWARNAMAHAL FIN	900	156.50		1
SWARNAMAHAL FIN	2,000	149.00		1	SWARNAMAHAL FIN	100	156.10		1
SWARNAMAHAL FIN	100	149.50		1	SWARNAMAHAL FIN	30,800	156.00		11
SWARNAMAHAL FIN	10,000	148.50		1	SWARNAMAHAL FIN	100	156.50		1
SWARNAMAHAL FIN	200	148.40		2	SWARNAMAHAL FIN	700	156.90		2
SWARNAMAHAL FIN	900	148.20		2	SWARNAMAHAL FIN	2,000	157.00		1
SWARNAMAHAL FIN	100	148.10		1	SWARNAMAHAL FIN	300	156.00		1
SWARNAMAHAL FIN	27,700	148.00		14	SWARNAMAHAL FIN	1,000	157.00		1
SWARNAMAHAL FIN	2,000	148.50		1	SWARNAMAHAL FIN	2,000	156.90		2
SWARNAMAHAL FIN	1,000	149.00		2	SWARNAMAHAL FIN	100	156.80		1
SWARNAMAHAL FIN	2,800	149.50		3	SWARNAMAHAL FIN	5,100	156.00		12
SWARNAMAHAL FIN	2,600	149.80		6	SWARNAMAHAL FIN	100	155.00		1
SWARNAMAHAL FIN	2,300	149.90		4	SWARNAMAHAL FIN	1,000	154.10		1
SWARNAMAHAL FIN	6,800	150.00		13	SWARNAMAHAL FIN	1,300	154.20		1
SWARNAMAHAL FIN	1,000	149.00		1	SWARNAMAHAL FIN	100	155.40		1
SWARNAMAHAL FIN	3,800	150.00		8	SWARNAMAHAL FIN	900	155.50		2
SWARNAMAHAL FIN	400	151.00		4	SWARNAMAHAL FIN	1,500	155.00		4
SWARNAMAHAL FIN	2,000	150.00		2	SWARNAMAHAL FIN	200	154.20		1
SWARNAMAHAL FIN	300	151.10		2	SWARNAMAHAL FIN	1,000	154.10		3
SWARNAMAHAL FIN	3,000	151.50		3	SWARNAMAHAL FIN	800	154.00		1
SWARNAMAHAL FIN	1,200	151.90		4	SWARNAMAHAL FIN	100	154.20		1
SWARNAMAHAL FIN	1,100	151.80		3	SWARNAMAHAL FIN	800	154.00		5
SWARNAMAHAL FIN	100	151.00		1	SWARNAMAHAL FIN	400	153.10		2
SWARNAMAHAL FIN	500	151.80		1	SWARNAMAHAL FIN	100	153.00	9.90	1
SWARNAMAHAL FIN	1,800	151.90		2	TESS AGRO	2,200	3.80		3
SWARNAMAHAL FIN	1,900	152.00		5	TESS AGRO	113,300	3.70		13
SWARNAMAHAL FIN	500	152.30		2	TESS AGRO	67,500	3.60		4
SWARNAMAHAL FIN	600	152.50		2	TESS AGRO	26,600	3.70		6
SWARNAMAHAL FIN	2,400	153.00		6	TESS AGRO	3,700	3.60		2
SWARNAMAHAL FIN	400	152.60		2	TESS AGRO	100	3.70		1
SWARNAMAHAL FIN	500	152.40		1	TESS AGRO	576,500	3.60		38
SWARNAMAHAL FIN	1,000	153.00		1	TESS AGRO	500	3.50		1
SWARNAMAHAL FIN	100	151.50		1	TESS AGRO	21,500	3.60		4
SWARNAMAHAL FIN	2,000	152.00		2	TESS AGRO	207,000	3.50		36
SWARNAMAHAL FIN	1,300	153.00		1	TESS AGRO	100	3.40	0.30	1
SWARNAMAHAL FIN	400	151.60		1	TOUCHWOOD	1,500	18.80		1
SWARNAMAHAL FIN	200	152.90		2	TOUCHWOOD	500	19.20		1

Share Prices and Trends on 02nd February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD	
Security	Qty	Price	(+)	(-) Trds	Total Trades	14,326
TOUCHWOOD	2,500	18.80		2		
TOUCHWOOD	100	18.90		1		
TOUCHWOOD	100	18.80		1		
TOUCHWOOD	200	18.70		1		
TOUCHWOOD	1,000	18.60		1		
TOUCHWOOD	3,600	18.50		5		
TOUCHWOOD	700	18.40		2		
TOUCHWOOD	1,100	18.30		3		
TOUCHWOOD	1,500	18.20		3		
TOUCHWOOD	9,500	18.10		4		
TOUCHWOOD	8,600	18.00		4		
TOUCHWOOD	1,000	18.20		1		
TOUCHWOOD	4,800	18.10		3		
TOUCHWOOD	4,200	18.00		2		
TOUCHWOOD	100	18.50		1		
TOUCHWOOD	5,000	18.20		2		
TOUCHWOOD	7,100	18.10		4		
TOUCHWOOD	13,300	18.00		6		
TOUCHWOOD	500	18.10		1		
TOUCHWOOD	16,800	18.00		4		
TOUCHWOOD	100	18.40		1		
TOUCHWOOD	100	18.10		1		
TOUCHWOOD	1,900	18.00	0.60	4		
TRADE FINANCE	10,200	19.00		6		
TRADE FINANCE	1,200	19.20		2		
TRADE FINANCE	100	19.30		1		
TRADE FINANCE	4,900	19.40		10		
TRADE FINANCE	3,000	18.50		1		
TRADE FINANCE	200	18.60		1		
TRADE FINANCE	400	19.20		1		
TRADE FINANCE	1,000	18.60		1		
TRADE FINANCE	1,000	19.00		1		
TRADE FINANCE	1,000	18.70		1		
TRADE FINANCE	1,000	18.90		1		
TRADE FINANCE	4,000	18.70		3		
TRADE FINANCE	7,700	18.60		7		
TRADE FINANCE	10,000	18.80		3		
TRADE FINANCE	9,500	18.50		1		
TRADE FINANCE	2,000	18.40	0.20	2		
VALLIBEL ONE	1,000	20.10		2		
VALLIBEL ONE	2,400	20.00		4		
VALLIBEL ONE	1,100	20.10		2		
VALLIBEL ONE	200	20.00		2		
VALLIBEL ONE	100	20.10		1		
VALLIBEL ONE	2,000	20.00		2		
VALLIBEL ONE	1,000	20.10		1		
VALLIBEL ONE	300	20.30		1		
VALLIBEL ONE	1,500	20.10		3		
VALLIBEL ONE	100	20.20		1		
VALLIBEL ONE	100	20.30		1		
VALLIBEL ONE	200	20.20		1		
VALLIBEL ONE	3,400	20.10		4		
VALLIBEL ONE	200	20.20		1		
VALLIBEL ONE	10,000	20.10		1		
VALLIBEL ONE	2,500	20.20		2		
VALLIBEL ONE	500	20.30		1		
VALLIBEL ONE	19,200	20.20	0.20	3		

Special Lots on 02nd February 2012

Security	Quantity	Price	Security	Quantity	Price
ACME	10	36.00	HNB	40	85.20
ACME	25	32.50	HNB	10	85.20
ACME	71	29.30	HUNTERS	10	452.00
AITKEN SPENCE	50	110.10	HUNTERS	13	450.50
ASCOT HOLDINGS	10	140.00	HUNTERS	10	450.00
AUTODROME	10	980.00	HUNTERS	5	450.00
BAIRAH FARM	70	162.70	HUNTERS	1	450.00
BROWNS	5	190.00	JKH	2	164.50
BUKIT DARA	5	975.00	JKH	3	164.40
BUKIT DARA	2	970.00	JKH	2	169.90
BUKIT DARA	9	970.00	JKH	66	170.00
C T HOLDINGS	3	140.10	JKH	11	164.90
C T HOLDINGS	10	140.10	KAHAWATTE	38	26.00
CARSONS	56	420.10	KAHAWATTE	41	24.40
CARSONS	5	432.10	KOTAGALA	13	53.10
CENTRAL FINANCE	16	180.00	KOTMALE HOLDINGS	9	40.00
CEYLINCO INS.	1	630.00	LANKA ASHOK	2	2,250.00
CEYLINCO INS.	4	621.50	LANKA ASHOK	1	2,500.00
CEYLON LEATHER	5	108.00	LANKA ASHOK	1	2,500.00
CEYLON TOBACCO	31	499.90	LION BREWERY	3	180.00
CFI	75	226.00	MARAWILA	10	10.00
CHILAW FINANCE	10	25.00	RESORTS		
CITRUS LEISURE	99	12.00	NAMUNUKULA	20	45.00
CITRUS LEISURE	43	35.00	NAT. DEV. BANK	18	131.00
CITY HOUSING	7	20.10	NAT. DEV. BANK	1	131.00
COL PHARMACY	1	940.00	NAT. DEV. BANK	1	131.00
COL PHARMACY	3	931.00	NATION LANKA	80	10.10
COLD STORES	10	101.00	REGNIS	10	332.00
COMMERCIAL BANK	62	102.10	REGNIS	9	360.00
COMMERCIAL BANK	14	102.10	REGNIS	9	333.00
COMMERCIAL BANK	14	102.00	REGNIS	15	330.00
COMMERCIAL BANK	24	102.10	RENUKA HOLDINGS	25	28.00
COMMERCIAL DEV.	1	90.00	ROYAL CERAMIC	20	120.00
DIPPED PRODUCTS	10	86.10	ROYAL CERAMIC	42	125.00
DOCKYARD	10	201.00	ROYAL PALMS	50	50.00
ENV. RESOURCES	1	1.70	S M B LEASING	57	1.10
ENV. RESOURCES	2	2.80	SAMPATH	6	189.00
ENV. RESOURCES	1	2.80	SELINSING	2	1,094.00
ENV. RESOURCES	2	2.80	SEYLAN BANK	50	28.00
ENV. RESOURCES	2	2.80	UDAPUSSELLAWA	25	28.00
ENV. RESOURCES	2	2.80	UNITED MOTORS	5	133.00
ENV. RESOURCES	2	2.80	WATAWALA	90	11.30
ENV. RESOURCES	10	2.80	Total Trades 110		
ENV. RESOURCES	10	2.80			
ENV. RESOURCES	10	2.80			
ENV. RESOURCES	10	2.80			
ENV. RESOURCES	10	2.80			
ENV. RESOURCES	10	2.80			
ENV. RESOURCES	1	2.80			
ENV. RESOURCES	1	2.80			
ENV. RESOURCES	1	2.80			
ENV. RESOURCES	1	2.80			
ENV. RESOURCES	1	2.80			
ENV. RESOURCES	2	2.80			
ENV. RESOURCES	2	2.80			
ENV. RESOURCES	1	2.80			
ENV. RESOURCES	1	2.80			
ENV. RESOURCES	5	1.70			
GOOD HOPE	50	1,740.00			
GUARDIAN CAPITAL	10	112.00			
GUARDIAN CAPITAL	10	114.00			
GUARDIAN CAPITAL	10	114.00			
GUARDIAN CAPITAL	10	114.00			
GUARDIAN CAPITAL	20	115.00			
GUARDIAN CAPITAL	10	110.00			
GUARDIAN CAPITAL	1	112.10			
HAPUGASTENNE	1	32.00			
HAPUGASTENNE	36	30.20			
HDFC	10	1,410.00			

Daily Movements Equity on 02nd 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	117.00	117.00	02/02/12	117.20	117.00	23,718	4,462,500	117040	522,112,500	4,058,752
ASIA CAPITAL	55.90	55.10	02/02/12	58.00	55.10	99,655,968	110,000,000	279640	6,149,000,000	109,480,519
AVIVA NDB (+)	231.20	232.00	02/02/12	232.00	230.00	15,525	30,000,000	115600	6,936,000,000	29,366,905
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	182.00	182.00	02/02/12	185.00	182.00	5,450,263	104,883,333	701590	19,088,766,606	89,343,342
CIFL	7.10	7.10	02/02/12	7.70	7.00	63,800	83,426,733	1380600	592,329,804	82,481,464
CEYLINCO INS.[X.0000] (+)	300.10	300.10	02/02/12	300.10	300.10	2,197,672	6,414,480	30010		5,660,380
CEYLINCO INS. (+)	695.10	700.00	24/01/12	0.00	0.00	2,147,650	20,000,000	3116	13,902,000,000	14,487,421
CDB[X.0000]	58.90	58.90	02/02/12	58.90	58.90	770,800	5,669,293	1778780		5,585,007
CDB	56.90	56.60	02/02/12	60.00	56.60	1,082,533	46,299,223	377470	2,634,425,789	15,569,500
COMMERCIAL BANK[X.0000] (+)	86.50	85.10	02/02/12	90.30	85.00	4,527,863	52,364,846	8165090		50,231,330
COMMERCIAL BANK (+)	101.70	102.50	02/02/12	104.00	101.10	266,636,766	765,085,320	31572908	77,809,177,044	750,776,372
DFCC BANK	104.60	105.00	02/02/12	105.00	104.50	59,482,611	265,097,688	2036200	27,729,218,165	258,197,007
FIRST CAPITAL	15.10	15.10	02/02/12	15.30	15.10	3,202,958	101,250,000	320900	1,528,875,000	99,952,398
HNB (+)	149.90	150.00	02/02/12	150.00	148.00	72,729,975	311,446,495	17594200	46,685,829,601	306,208,425
HNB[X.0000] (+)	89.60	88.50	02/02/12	90.50	88.40	12,149,829	77,207,304	7211640		66,797,107
HNB ASSURANCE (+)	50.30	51.30	02/02/12	51.50	50.00	281,730	50,000,000	146470	2,515,000,000	47,982,978
HDFC (+)	1,250.00	1250.00	02/02/12	1250.00	1250.00	46,501	6,471,052	21264100	8,088,815,000	5,997,600
LOLC	68.00	68.00	02/02/12	68.00	67.50	143,781,260	475,200,000	1877450	32,313,600,000	325,483,460
LANKA VENTURES	33.00	33.00	02/02/12	35.00	33.00	422,650	50,000,000	153100	1,650,000,000	49,793,398
LB FINANCE	126.80	126.10	02/02/12	127.60	126.10	369,059	69,257,142	456430	8,853,900,535	68,890,064
MERCHANT BANK (+)	33.80	34.30	02/02/12	35.00	33.00	2,033,297	135,000,000	461930	4,563,000,000	134,389,526
NATION LANKA	11.00	11.00	02/02/12	11.60	11.00	2,133,423	199,930,250	4444798	2,749,040,932	198,509,007
NAT. DEV. BANK (+)	126.90	126.00	02/02/12	129.00	126.00	60,035,704	164,201,902	2795870	20,837,221,364	152,649,612
NATIONS TRUST (+)	58.20	58.20	02/02/12	58.50	58.10	24,817,919	230,607,283	2912430	13,421,343,871	229,711,599
PAN ASIA (+)	23.70	23.70	02/02/12	24.40	23.70	45,495,386	295,041,086	884110	6,992,473,738	283,376,548
PEOPLES LEASING	14.70	14.70	02/02/12	14.80	14.70	57,939,100	1,560,000,160	895490	22,932,002,352	1,560,000,160
PEOPLE'S MERCH	15.00	15.00	02/02/12	15.30	15.00	2,922,967	67,500,000	1051300	1,012,500,000	56,876,324
SMB LEASING[X.0000] (+)	0.50	.60	02/02/12	0.60	0.50	34,909,000	614,066,101	347810		606,210,461
SMB LEASING (+)	1.40	1.40	02/02/12	1.50	1.40	92,399,888	1,191,766,772	2672533	1,668,473,481	1,180,726,776
SAMPATH (+)	188.00	189.00	02/02/12	190.00	187.00	7,655,937	156,854,190	6537744	29,488,587,720	145,269,952
SEYLAN BANK (+)	62.30	62.50	02/02/12	62.50	58.00	477,782	173,333,333	12308920	10,798,666,646	153,264,785
SEYLAN BANK[X.0000] (+)	27.90	28.00	02/02/12	28.20	27.40	4,105,280	164,746,666	5726680		161,426,308
SINGER FINANCE	22.60	22.60	02/02/12	23.00	22.50	137,600	106,666,667	558040	2,410,666,674	106,273,755
THE FINANCE CO.[X.0000]	10.10	10.00	02/02/12	10.40	10.00		100,000,000	2126380		87,233,000
THE FINANCE CO.	38.40	38.50	02/02/12	38.50	37.00	458,957	57,966,232	847950	2,225,903,309	49,525,209
UNION ASSURANCE (+)	110.00	110.00	02/02/12	110.00	110.00	22,974	75,000,000	110000	8,250,000,000	21,663,080
UNION BANK (+)	20.00	19.40	02/02/12	20.20	19.40	159,345,406	349,250,000	4080050	6,985,000,000	332,410,920
VALLIBEL FINANCE	40.00	40.00	02/02/12	42.00	40.00	1,143,700	41,550,600	415440	1,662,024,000	41,475,400
DIRI SAVI BOARD										
MULTI FINANCE	40.20	41.20	02/02/12	43.70	40.10	44,800	22,462,039	155230	902,973,968	22,283,575
ABANS FINANCIAL	60.50	60.40	02/02/12	63.50	60.40	12,000	37,000,000	134220	2,238,500,000	36,121,172
AMANA (+)	2.10	2.10	02/02/12	2.10	2.00	1,670,387	1,000,000,720	983730	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	6.00	6.00	02/02/12	6.70	5.90	13,515,100	559,471,889	38639160	3,356,831,334	338,115,923
ASIAN ALLIANCE (+)	120.10	120.00	02/02/12	134.00	118.60	32,500	37,500,000	793580	4,503,750,000	37,490,469
AMF CO LTD	427.00	410.00	02/02/12	444.00	410.00	300	5,608,355	85400	2,394,767,585	3,127,836
BIMPUTH LANKA	41.00	41.00	02/02/12	41.00	41.00	0	20,200,002	4100	828,200,082	20,178,502
CAL FINANCE	34.70	35.70	01/02/12	0.00	0.00	10,800	33,920,282	0	1,177,033,785	33,918,037
CHILAW FINANCE	20.10	20.10	02/02/12	21.00	20.10	500	28,083,948	22720	564,487,355	27,833,948
COM.CREDIT	19.40	19.50	02/02/12	19.70	19.20	156,600	218,074,365	540920	4,230,642,681	91,204,040
ENTRUST SEC	35.00	35.00	02/02/12	35.10	33.10	0	33,000,014	1134230	1,155,000,490	32,900,014
JANASHAKTHI INS. (+)	12.70	12.70	02/02/12	13.10	12.70	15,520,500	363,000,132	1167700	4,610,101,676	355,885,027
LANKAORIXFINANCE	6.50	6.50	02/02/12	6.70	6.40	46,184,200	2,800,000,000	657210	18,200,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	10.00	10.00	02/02/12	10.10	10.00	25,100	100,716,730	220100	1,007,167,300	44,108,000
PEOPLE'S FIN	30.10	29.50	02/02/12	30.30	29.50	194,833	68,140,917	165350	2,051,041,602	67,810,888
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	102.00	95.00	02/02/12	110.00	95.00	3,800	6,295,893	479360	642,181,086	5,526,063
SOFTLOGIC CAP	27.00	27.00	02/02/12	28.10	27.00	189,900	27,200,000	8210	734,400,000	10,358,709
SOFTLOGIC FIN	38.00	38.00	02/02/12	38.00	38.00	75,100	37,453,951	197600	1,423,250,138	30,160,138
SWARNAMAHAL FIN	154.90	153.00	02/02/12	157.00	142.70	44,700	25,000,007	70109130	3,872,501,084	25,000,007
TRADE FINANCE	18.60	18.40	02/02/12	19.40	18.40	3,075,040	56,800,400	1074500	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 02nd 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	175.30	181.30	02/02/12	181.30	172.80	76,770	16,000,000	2807949	2,804,800,000	15,757,597
CARGILLS	180.00	180.00	02/02/12	185.00	180.00	6,952,375	224,000,000	55000	40,320,000,000	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	99.30	99.50	02/02/12	100.10	96.30	5,277,823	95,040,000	529490	9,437,472,000	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	19,954,238
CEYLON TOBACCO (+)	490.00	488.10	02/02/12	500.00	488.10	179,157,226	187,323,751	7633907	91,788,637,990	11,058,587
COCO LANKA[X.0000]	41.30	41.30	01/02/12	0.00	0.00	136,090	1,800,000	0		1,799,343
COCO LANKA	50.00	50.00	02/02/12	51.70	50.00	93,650	21,600,000	340170	1,080,000,000	10,445,310
CONVENIENCE FOOD	236.10	236.10	01/02/12	0.00	0.00	1,243	2,750,000	0	649,275,000	2,523,599
DISTILLERIES	135.00	135.00	02/02/12	135.00	133.00	56,632,788	300,000,000	6182500	40,500,000,000	295,475,864
HARISCHANDRA	3,199.20	3200.00	01/02/12	0.00	0.00	9,310	959,800	0	3,070,592,160	582,171
KEELLS FOOD	113.70	114.90	01/02/12	0.00	0.00	64,487	8,500,000	0	966,450,000	8,093,385
KOTMALE HOLDINGS	43.60	43.60	02/02/12	43.60	43.60	175,510	31,400,000	357880	1,369,040,000	31,275,239
LMF	98.00	98.00	02/02/12	99.90	98.00	570,059	39,998,000	1034470	3,919,804,000	33,580,922
LION BREWERY	183.00	183.00	02/02/12	186.00	183.00	19,426,677	80,000,000	461040	14,640,000,000	60,243,896
NESTLE (+)	900.30	900.30	02/02/12	914.00	900.30	50,120,191	53,725,463	181430	48,369,034,339	3,857,436
TEA SMALLHOLDER	57.20	57.20	02/02/12	57.20	57.20	25,000	30,000,000	11440	1,716,000,000	29,624,448
THREE ACRE FARMS (+)	82.10	84.00	02/02/12	87.00	80.30	5,309,028	23,545,000	2275610	1,933,044,500	7,329,710
DIRI SAVI BOARD										
HVA FOODS	28.20	27.60	02/02/12	31.20	27.60	343,100	66,428,660	22895180	1,873,288,212	66,346,329
RAIGAM SALTERNS	3.70	3.70	02/02/12	3.80	3.70	4,361,700	282,207,320	1295380	1,044,167,084	281,420,320
RENUKA AGRI	6.70	6.70	02/02/12	6.80	6.70	70,641,055	401,250,000	6201530	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	99.00	99.00	02/02/12	99.00	99.00	3,444,253	72,900,000	39600	7,217,100,000	70,410,283
CIC[X.0000]	70.00	70.00	02/02/12	70.10	70.00	1,575,802	21,870,000	1254490		20,902,180
CHEMANEX	119.00	119.00	01/02/12	0.00	0.00	98,037	15,750,000	0	1,874,250,000	15,289,390
HAYCARB	140.00	140.00	02/02/12	153.00	140.00	1,373,172	29,712,375	177100	4,159,732,500	28,895,989
INDUSTRIAL ASPH.	500.00	500.00	01/02/12	0.00	0.00	11,532	666,562	0	333,281,000	593,186
MORISONS[X.0000]	140.00	140.00	02/02/12	140.10	140.00	119,540	1,742,490	84010		1,589,720
MORISONS	281.80	298.00	02/02/12	299.00	275.10	122,280	5,808,290	366380	1,636,776,122	5,427,920
LANKEM CEYLON	218.50	218.50	02/02/12	218.50	215.00	171,133	24,000,000	218150	5,244,000,000	18,438,571
MULLERS	2.50	2.50	02/02/12	2.70	2.50	4,299,400	283,000,000	174570	707,500,000	279,236,131
SINGALANKA	100.50	100.00	01/02/12	0.00	0.00	3,558,184	5,540,828	0	556,853,214	5,347,322
UNION CHEMICALS (+)	769.20	833.00	01/02/12	0.00	0.00	10,011	1,500,000	0	1,153,800,000	1,236,836
DIRI SAVI BOARD										
PC PHARMA	35.00	35.00	02/02/12	42.30	35.00	500	101,000,020	29460	3,535,000,700	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	62.50	62.50	02/02/12	62.50	62.50	0	10,751,200	12500		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	220.00	220.00	02/02/12	220.20	220.00	36,215,159	68,437,071	244040	15,056,155,620	30,716,084
LANKEM DEV.	14.40	14.50	02/02/12	15.40	14.30	755,545	60,000,000	1244470	864,000,000	58,108,182
MTD WALKERS	33.80	33.80	02/02/12	33.90	32.70	104,727,510	114,357,140	1253610	3,865,271,332	114,181,043
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	113.20	113.20	02/02/12	114.00	113.20	153,204,889	405,996,045	8394205	45,958,752,294	403,662,630
C T HOLDINGS	154.00	154.00	02/02/12	160.10	154.00	14,281,832	183,097,253	241301	28,196,976,962	174,624,548
CARSONS	490.00	490.00	02/02/12	495.00	490.00	36,292,393	196,386,914	173186	96,229,587,860	192,235,210
DUNAMIS CAPITAL	14.60	14.60	02/02/12	14.80	14.50	11,846,630	122,997,050	586180	1,795,756,930	102,259,682
EXPOLANKA	6.90	7.10	02/02/12	7.30	6.90	55,635,400	1,954,915,000	5436940	13,488,913,500	1,951,698,400
FINLAY S COLOMBO (+)	265.10	300.00	13/01/12	0.00	0.00	34,113,445	35,000,000	0	9,278,500,000	34,940,814
HAYLEYS	365.00	365.00	02/02/12	370.00	360.00	1,902,538	75,000,000	910000	27,375,000,000	61,044,816
HEMAS HOLDINGS	28.20	28.10	02/02/12	28.20	28.10	36,699,369	515,290,620	45110	14,531,195,484	514,380,030
JKH	167.50	169.00	02/02/12	170.00	167.00	335,056,445	842,003,019	99193516	141,035,505,683	800,487,720
RICHARD PIERIS	7.80	7.80	02/02/12	7.90	7.80	1,147,989,270	1,938,590,800	945530	15,121,008,240	1,230,778,225
SOFTLOGIC	14.70	15.20	02/02/12	15.30	14.50	21,501,200	779,000,000	5018810	11,451,300,000	778,498,280
SUNSHINE HOLDING	26.40	26.50	02/02/12	26.50	25.10	45,480,530	133,333,330	1139970	3,519,999,912	132,955,960
FORT LAND	38.80	39.90	02/02/12	39.90	38.10	1,809,035	180,000,000	1316950	6,984,000,000	174,078,140
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.60	3.60	02/02/12	3.70	3.60	21,921,100	1,860,000,000	999120	6,696,000,000	1,557,980,000

Daily Movements Equity on 02nd 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	2.70	02/02/12	2.70	2.60	12,483,700	1,368,000,000	865940	3,693,600,000	1,365,165,000
VALLIBEL ONE	20.20	20.20	02/02/12	20.30	20.00	203,735	1,086,559,353	922520	21,948,498,931	1,077,470,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	17.20	17.40	02/02/12	18.50	17.00	287,300	25,000,000	2384180		24,989,010
CEYLON LEATHER[W.0013]	16.00	16.00	02/02/12	17.00	15.80	76,800	25,000,000	1424560		24,989,034
CEYLON LEATHER	102.30	101.50	02/02/12	106.00	101.50	1,125,600	34,233,774	1484890	3,502,115,080	34,066,209
HAYLEYS - MGT	21.00	21.00	02/02/12	22.90	21.00	10,064,218	50,781,106	144310	1,066,403,226	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	02/02/12	29.00	27.00	111,700	144,950,000	1549250	3,913,650,000	144,581,800
HEALTH CARE										
MAIN BOARD										
ASIRI	8.10	8.10	02/02/12	8.10	8.10	4,217,490	889,263,050	32400	7,203,030,705	811,745,092
ASIRI SURG	7.20	7.20	02/02/12	7.30	7.20	697,030	528,457,545	97720	3,804,894,324	482,427,832
DURDANS[X.0000]	53.50	53.50	02/02/12	53.50	53.50	61,348	8,345,454	347750		7,912,534
DURDANS	78.00	78.00	31/01/12	0.00	0.00	50,795	25,527,272	0	1,991,127,216	7,554,482
NAWALOKA	3.70	3.70	02/02/12	3.80	3.70		1,409,505,596	286660	5,215,170,705	1,218,219,236
LANKA HOSPITALS	40.10	40.00	02/02/12	41.90	39.50	64,574,092	223,732,169	13568410	8,971,659,977	220,811,978
DIRI SAVI BOARD										
ASIRI CENTRAL	170.00	170.00	01/02/12	0.00	0.00	2,600	22,333,957	0	3,796,772,690	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	66.50	66.10	02/02/12	66.90	66.00	1,940,001	336,290,010	409880	22,363,285,665	325,225,334
AMAYA LEISURE	68.50	68.50	02/02/12	69.70	68.50	386,588	48,034,238	412390	3,290,345,303	47,165,314
AHOT PROPERTIES	69.00	69.00	02/02/12	71.00	69.00	29,485,900	442,775,300	10434200	30,551,495,700	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	15.30	15.30	02/02/12	15.50	15.30	186,925	129,600,000	70790	1,982,880,000	85,300,323
HOTELS CORP.	22.50	23.00	02/02/12	23.00	21.90	485,306	171,825,201	167370	3,866,067,023	170,394,897
CITRUS LEISURE	37.50	37.80	02/02/12	39.50	37.10	114,696	78,480,075	677235	2,943,002,813	77,999,868
CITRUS LEISURE[W.0019]	10.80	10.40	02/02/12	13.30	10.40	1,723,260	62,922,604	1880218		62,917,188
CITRUS LEISURE[W.0018]	11.00	10.90	02/02/12	13.00	10.90		31,461,302	2849070		31,458,594
DOLPHIN HOTELS	35.60	35.60	02/02/12	35.60	35.50	157,900	31,621,477	241810	1,125,724,581	30,447,751
EDEN HOTEL LANKA	33.50	33.50	02/02/12	33.50	33.50	474,721	52,800,000	33500	1,768,800,000	52,228,796
GALADARI (+)	25.10	25.00	02/02/12	26.70	25.00	141,615,933	182,434,060	286750	4,579,094,906	125,975,466
HOTEL SERVICES	15.10	15.10	02/02/12	15.20	15.10	2,879,190	176,000,000	151050	2,657,600,000	174,607,780

Daily Movements Equity on 02nd February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	10.60	10.50	02/02/12	11.40	10.40	23,415,100	228,933,334	3417030	2,426,693,340	228,438,434
DIRI SAVI BOARD										
E - CHANNELLING	7.30	7.30	02/02/12	7.60	7.30	6,215,695	122,131,415	371400	891,559,330	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	154.40	154.70	02/02/12	154.90	150.00	36,798	7,985,505	1590300	1,232,961,972	7,605,470
CEYLON GUARDIAN	234.00	234.00	02/02/12	236.80	222.20	108,003	82,096,719	182780	19,210,632,246	79,445,472
CEYLON INV.	97.90	97.60	02/02/12	98.00	97.60	3,910,748	98,514,874	146860	9,644,606,165	94,874,802
CFI	230.00	230.00	27/01/12	0.00	0.00	43,711	5,000,000	16950	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]	8.20	8.00	02/02/12	9.70	8.00	325,429,322	347,721,600	4975940		347,718,114
ENV.I. RESOURCES[W.0002]	1.60	1.80	02/02/12	3.80	0.90	317,499,422	347,721,600	15784820		347,718,128
ENV.I. RESOURCES[W.0006]	8.80	9.30	02/02/12	10.30	8.30	323,730,422	347,721,600	3411650		347,718,114
ENV.I. RESOURCES	26.00	25.60	02/02/12	27.10	25.60	279,296,071	349,367,119	26858430	9,083,545,094	349,189,237
RENUKA HOLDINGS[X.0000]	29.20	29.20	01/02/12	0.00	0.00	86,699	6,428,415	700		6,354,674
RENUKA HOLDINGS	48.00	48.00	02/02/12	48.20	48.00	1,149,476	44,517,313	177820	2,136,831,024	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	111.40	111.20	02/02/12	116.90	111.00	68,881	25,833,808	635912	2,877,886,211	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	26.30	26.00	02/02/12	27.00	26.00	1,102,315	48,750,000	108210	1,282,125,000	47,398,919
CARGO BOAT	92.10	92.10	02/02/12	92.10	92.10	246,929	10,200,036	9210	939,423,316	10,069,879
CITY HOUSING	19.00	18.50	02/02/12	23.20	18.10	561,748	13,379,850	22958221	254,217,150	8,920,105
COLOMBO LAND (+)	46.00	47.10	02/02/12	48.00	45.70	71,638,706	199,881,008	7715560	9,194,526,368	159,296,848
COMMERCIAL DEV. (+)	97.00	97.00	01/02/12	0.00	0.00	16,740	12,000,000	90	1,164,000,000	11,848,481
EAST WEST	19.00	18.80	02/02/12	20.40	18.80	82,106,227	138,240,000	2775080	2,626,560,000	137,278,754
EQUITY	40.00	40.00	02/02/12	40.00	40.00	18,510	40,321,730	16000	1,612,869,200	40,200,293
EQUITY TWO PLC	28.90	28.90	02/02/12	28.90	28.90	120,200	31,000,000	14450	895,900,000	30,841,270
HUEJAY	127.10	127.10	02/02/12	127.10	125.00	800	1,800,000	25210	228,780,000	94,551
KELSEY	21.30	21.90	02/02/12	23.90	21.20	15,711	17,429,274	817650	371,243,536	17,163,006
ONALLY	65.00	65.00	02/02/12	69.90	65.00	41,653	17,500,770	19990	1,137,550,050	6,946,725
OVERSEAS REALTY (+)	12.50	12.50	02/02/12	12.70	12.40	712,815,085	843,484,359	295040	10,543,554,488	842,458,670
PDL (+)	53.00	53.00	01/02/12	0.00	0.00	118,987	66,000,000	0	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	238,421
SEYLAN DEVTS (+)	10.70	10.60	02/02/12	11.40	10.60	3,717,722	147,964,860	2708070	1,583,224,002	106,753,816
YORK ARCADE	24.30	24.20	02/02/12	24.60	24.20	51,725	12,000,000	146630	291,600,000	8,731,114
DIRI SAVI BOARD										
INFRASTRUCTURE	140.80	140.80	02/02/12	140.80	122.00	183,580	4,857,487	151280	683,934,170	4,857,480
TOUCHWOOD	18.00	18.00	02/02/12	19.20	18.00	7,154,332	71,270,400	1555310	1,282,867,200	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	185.00	185.00	02/02/12	185.00	166.00	61,791	4,258,800	35100	787,878,000	3,982,246
ACL	68.00	68.00	02/02/12	68.00	67.20	945,651	59,893,680	67760	4,072,770,240	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	24.90	24.00	02/02/12	34.50	23.00	11,801,720	25,613,280	221753393	637,770,672	23,607,260
ALUFAB	35.00	35.00	02/02/12	35.60	35.00	8,148,911	12,058,200	700610	422,037,000	4,693,593
BLUE DIAMONDS	6.70	6.90	02/02/12	7.20	6.60	909,307	103,300,891	1130150	692,115,970	89,338,875
BLUE DIAMONDS[X.0000]	2.90	3.00	02/02/12	3.30	2.90	3,071,782	153,369,800	5253630		146,621,885
BOGALA GRAPHITE (+)	34.80	35.90	02/02/12	36.80	33.60	42,501,024	47,316,452	17580	1,646,612,530	38,131,318
CENTRAL IND.	69.90	69.90	02/02/12	69.90	69.90	681,125	9,884,214	13980	690,906,559	9,601,458
GRAIN ELEVATORS (+)	85.00	89.50	02/02/12	89.50	82.50	41,824,153	60,000,000	2228280	5,100,000,000	29,786,293
CHEVRON (+)	168.00	168.00	02/02/12	170.00	168.00	27,725,100	120,000,000	2291030	20,160,000,000	58,379,620
DANKOTUWA PORCEL	27.30	27.00	02/02/12	29.00	27.00	8,827,015	72,245,742	973370	1,972,308,757	67,881,682
DIPPED PRODUCTS	93.10	93.00	02/02/12	95.00	92.00	4,386,485	59,861,512	1063091	5,573,106,767	56,324,381
HAYLEY'S EXPORTS	29.20	29.20	02/02/12	29.20	29.20	11,651	8,000,000	2920	233,600,000	7,402,071
KELANI CABLES	78.00	78.00	02/02/12	78.00	78.00	73,268	21,800,000	163800	1,700,400,000	20,497,386
KELANI TYRES	33.40	34.00	02/02/12	34.00	32.70	9,617,696	80,400,000	352520	2,685,360,000	78,598,592
LANKA ALUMINIUM	36.20	36.50	02/02/12	39.90	35.10	6,894,230	13,702,823	502100	496,042,193	13,459,458
LANKA CEMENT (+)	16.50	16.50	02/02/12	16.50	16.50	762,200	173,510,748	49500	2,862,927,342	31,074,443
LANKA CERAMIC	88.00	88.00	02/02/12	88.00	88.00	20,000	30,000,000	704000	2,640,000,000	29,712,156
LANKA FLOORTILES	75.50	75.50	02/02/12	75.50	75.50	1,198,343	53,050,410	22650	4,005,305,955	52,500,366
LANKA WALLTILE	90.00	90.00	01/02/12	0.00	0.00	1,506,127	54,600,000	0	4,914,000,000	52,896,240
LAXAPANA	9.50	9.50	02/02/12	10.30	9.50	99,562	39,000,000	412140	370,500,000	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 02nd 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	7.10	7.10	02/02/12	7.20	7.10	236,914,498	950,086,080	1698410	6,745,611,168	920,706,438
PRINTCARE PLC	33.00	33.00	02/02/12	33.00	33.00	208,690	85,966,670	66000	2,836,900,110	60,683,695
REGNIS (+)	333.60	339.50	02/02/12	366.00	330.00	2,605,056	4,829,084	9931997	1,610,982,422	4,717,735
RICH PIERIS EXP	22.50	22.50	02/02/12	22.60	22.50	56,983	11,163,745	31540	251,184,263	11,053,502
ROYAL CERAMIC	135.40	135.90	02/02/12	137.00	132.00	2,155,256	110,789,384	142700	15,000,882,594	109,170,021
SAMSON INTERNAT.	120.00	120.00	02/02/12	120.00	120.00	104,590	3,847,974	24000	461,756,880	3,420,110
SINGER IND. (+)	265.00	265.00	02/02/12	266.00	265.00	3,231,399	3,846,300	2411600	1,019,269,500	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	21.30	21.00	02/02/12	24.90	20.70	72,454	27,372,000	2917610	583,023,600	27,106,609
TEXTURED JERSEY	8.20	8.00	02/02/12	8.70	8.00	271,909,164	655,002,440	6297700	5,371,020,008	196,000,000
TOKYO CEMENT[X.0000]	27.00	26.60	02/02/12	27.00	26.60	14,610,529	101,250,000	285090		100,964,137
TOKYO CEMENT	40.10	41.00	02/02/12	41.00	39.00	65,481,001	202,500,000	19383380	8,120,250,000	62,477,773
DIRI SAVI BOARD										
ORIENT GARMENTS	25.30	24.80	02/02/12	29.50	24.10	65,800	54,916,656	57950890	1,389,391,397	54,901,056
SIERRA CABL	3.80	3.80	02/02/12	3.90	3.80	4,001,800	537,512,430	438240	2,042,547,234	219,477,410
MOTORS										
MAIN BOARD										
COLONIAL MTR	390.00	390.00	02/02/12	400.00	390.00	301,665	9,124,318	1491300	3,558,484,020	8,362,945
DIMO	1,275.00	1275.00	02/02/12	1275.00	1274.90	95,685	8,876,437	382490	11,317,457,175	8,017,680
LANKA ASHOK	2,810.00	2810.00	27/01/12	0.00	0.00	1,025,932	3,620,843	9500	10,174,568,830	1,060,990
SATHOSA MOTORS	225.00	225.00	02/02/12	225.00	225.00	3,608,416	6,033,622	22500	1,357,564,950	5,924,093
AUTODROME	975.60	980.00	01/02/12	0.00	0.00	69,093	1,200,000	9800	1,170,720,000	1,112,998
UNITED MOTORS	138.10	138.00	02/02/12	138.20	138.00	19,929,890	67,267,084	4017925	9,289,584,300	60,429,676
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	985.00	1000.00	02/02/12	1000.00	970.00	21,880,596	102,000,000	503545	100,470,000,000	94,726,708
GOOD HOPE	1,186.00	1186.00	02/02/12	1186.00	1182.00	6,758,589	6,871,307	1509400	8,149,370,102	6,530,602
INDO MALAY	1,421.00	1421.00	02/02/12	1421.00	1400.10	6,837,853	6,998,400	6676610	9,944,726,400	6,387,854
SELINSING	1,099.00	1099.00	02/02/12	1099.00	1095.00	6,799,001	6,940,080	3078988	7,627,147,920	6,726,704
SHALIMAR	882.00	882.00	02/02/12	882.00	882.00	5,788,213	6,940,080	88200	6,121,150,560	5,826,383
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	41.60	41.50	02/02/12	43.80	41.50	3,881,400	25,000,000	154870	1,040,000,000	23,203,197
BALANGODA (+)	23.10	23.00	02/02/12	24.10	23.00	516,800	23,636,363	344410	545,999,985	21,992,763
BOGAWANTALAWA	11.70	11.70	02/02/12	12.10	11.60	107,734	83,750,000	55920	979,875,000	73,881,054
HAPUGASTENNE (+)	37.70	37.70	02/02/12	37.80	37.60	10,693,750	46,315,789	19969	1,746,105,245	44,236,187
HORANA	30.70	30.10	02/02/12	32.00	30.10	1,550,300	25,000,000	77240	767,500,000	22,997,415
KAHAWATTE (+)	26.60	28.00	02/02/12	28.70	25.30	3,839,936	79,889,805	54998	2,125,068,813	77,764,707
KEGALLE	87.40	87.10	02/02/12	90.00	87.10	1,112,708	25,000,000	332700	2,185,000,000	23,371,024
KELANI VALLEY (+)	100.00	100.00	31/01/12	0.00	0.00	299,700	34,000,000	0	3,400,000,000	31,994,904
KOTAGALA	60.00	60.00	02/02/12	64.90	60.00	1,121,800	32,000,000	26160	1,920,000,000	25,381,108
MADULSIMA (+)	15.00	15.00	02/02/12	15.50	15.00	169,900	29,000,000	215300	435,000,000	26,914,731
MALWATTE[X.0000] (+)	4.00	4.00	02/02/12	4.00	4.00	0	23,000,000	8000		21,000,000
MALWATTE (+)	4.50	4.60	02/02/12	4.70	4.50	13,841,300	224,590,160	210170	1,010,655,720	204,978,840
MASKELIYA	19.70	19.30	01/02/12	0.00	0.00	479,400	26,976,744	0	531,441,857	25,347,721
NAMUNUKULA	52.50	52.50	02/02/12	57.90	52.50	296,891	23,750,000	55050	1,246,875,000	21,758,137
TALAWAKELLE (+)	29.90	29.90	01/02/12	0.00	0.00	74,400	23,750,000	0	710,125,000	21,809,783
WATAWALA	12.10	12.20	02/02/12	12.90	11.90	9,471,630	236,666,670	563107	2,863,666,707	100,481,030
DIRI SAVI BOARD										
ELPITTYA	21.00	21.00	02/02/12	21.50	21.00	1,476,424	72,866,428	2862610	1,530,194,988	31,744,084
MET. RES. HOL.	21.10	19.50	02/02/12	25.00	19.50	6,887,093	17,264,802	71800	364,287,322	16,689,478
UDAPUSSELLAWA (+)	32.00	32.00	01/02/12	0.00	0.00	3,760,942	19,398,850	700	620,763,200	18,592,995
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	23.00	23.00	02/02/12	23.00	22.50	1,855,900	125,200,002	625100	2,879,600,046	30,931,901
HYDRO POWER	9.70	9.70	02/02/12	9.80	9.70		109,088,112	146900	1,058,154,686	108,999,112
LANKA IOC	16.00	16.00	02/02/12	16.60	15.70	412,434,204	532,529,905	2367960	8,520,478,480	129,317,500
PANASIAN POWER	3.60	3.50	02/02/12	3.80	3.50	282,484,600	500,000,000	5308270	1,800,000,000	498,621,400
VALLIBEL	7.20	7.20	02/02/12	7.20	7.20	166,165,022	747,109,731	48960	5,379,190,063	698,240,904
VIDULLANKA	7.40	7.40	02/02/12	7.50	7.30	2,026,968	432,877,600	141300	3,203,294,240	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	30.10	30.00	02/02/12	31.90	30.00	652,198	335,000,086	1527940	10,083,502,589	334,259,500
LAUGFS GAS[X.0000]	19.90	19.80	02/02/12	20.30	19.70	2,509,100	52,000,000	931380		51,429,700

Daily Movements Equity on 02nd 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	70.00	70.00	02/02/12	70.00	70.00	274,984	60,800,000	28000	4,256,000,000	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	02/02/12	140.00	140.00	9,600	2,937,245	70000	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	6.00	6.00	02/02/12	6.10	6.00	297,500	114,000,000	288500	684,000,000	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	315.00	315.00	02/02/12	325.00	315.00	1,174,498	2,278,125	191000	717,609,375	1,695,925
HUNTERS	446.00	446.00	02/02/12	475.00	446.00	862,877	5,145,000	288097	2,294,670,000	1,457,053
COL PHARMACY	955.00	955.00	02/02/12	986.00	930.00	42,191	1,272,857	386833	1,215,578,435	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	6.90	7.00	02/02/12	7.00	6.90	7,409,333,975	8,143,778,405	412630	56,192,070,995	7,985,230,400
SLT (+)	47.10	48.30	02/02/12	48.30	46.50	808,955,119	1,804,860,000	66460	85,008,906,000	905,330,767
TRADING										
MAIN BOARD										
BROWNS	183.00	183.00	02/02/12	186.00	180.00	6,826,136	70,875,000	346380	12,970,125,000	61,614,047
C.W.MACKIE	83.00	83.00	01/02/12	0.00	0.00	190,900	35,988,556	0	2,987,050,148	23,645,945
CFT	8.80	8.80	02/02/12	9.20	8.70	478,700	140,196,000	458600	1,233,724,800	129,453,600
EASTERN MERCHANT	15.00	15.00	02/02/12	15.00	15.00	13,430,420	117,446,000	15000	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	113.00	114.00	02/02/12	114.00	112.50	458,749	2,400,000	79100	271,200,000	1,336,796
SINGER SRI LANKA (+)	121.00	122.00	02/02/12	122.00	117.10	108,119,502	125,209,610	60110	15,150,362,810	122,173,913
DIRI SAVI BOARD										
TESS AGRO	3.60	3.40	02/02/12	3.80	3.40	6,619,620	180,000,000	3662070	648,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	476,200	170.00	80,954,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,942.30	13,099.47	16,813.88	17,018.06	261,332,259	12,590,818	2,961
BEVERAGE FOOD AND TOBACCO	11,533.57	11,722.63	16,007.72	16,270.12	52,262,976	2,206,523	619
CHEMICALS AND PHARMACEUTICALS	10,066.48	10,441.02	13,597.62	14,103.55	2,343,760	90,600	48
CLOSED END FUNDS	0.00	0.00			12,500	200	1
CONSTRUCTION AND ENGINEERING	3,084.80	3,099.36	4,288.83	4,309.07	2,742,120	123,110	72
DIVERSIFIED HOLDINGS	1,752.94	1,772.03	1,928.86	1,949.87	126,189,278	2,673,308	599
FOOTWEAR AND TEXTILES	1,065.51	1,087.03	1,372.38	1,400.10	6,987,190	301,205	161
HEALTH CARE	510.26	523.36	568.70	583.30	14,332,940	439,500	180
HOTELS AND TRAVELS	3,431.47	3,491.99	3,799.86	3,866.87	27,425,523	1,319,502	510
INVESTMENT TRUSTS	26,019.64	26,405.69	27,527.09	27,935.51	53,782,162	9,309,769	2,608
INFORMATION TECHNOLOGY	185.58	192.66	199.20	206.80	3,788,430	371,400	162
LAND AND PROPERTY	558.93	570.61	701.24	715.89	39,316,001	1,760,408	956
MANUFACTURING	3,014.21	3,066.26	4,191.33	4,263.72	339,316,761	13,237,521	4,821
MOTORS	26,083.60	26,225.75	32,314.95	32,491.07	5,933,515	33,319	33
OIL PALMS	126,323.38	127,804.58	145,748.08	147,457.05	11,856,743	9,368	22
PLANTATIONS	782.53	804.11	994.66	1,022.10	5,053,005	281,764	180
POWER AND ENERGY	115.71	118.62	125.32	128.47	11,097,810	1,779,400	282
SERVICES	23,132.98	23,238.69	34,107.79	34,263.65	386,500	48,800	13
STORES AND SUPPLIES	31,672.10	31,824.99	33,811.44	33,974.66	865,930	1,643	18
TELECOMMUNICATIONS	157.90	158.51	188.14	188.86	479,090	61,100	26
TRADING	21,726.93	22,246.57	23,581.69	24,145.69	4,621,260	1,074,705	164
					970,125,752	47,713,963	14,436

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	51,621,012,923	1,698,220,091,392
Domestic	36,420,798,677	1,275,179,008,095
Foreign	15,200,214,246	423,041,083,298

DEBT MARKET

Corporate Debt	Today	Prv.Day 23-JAN-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	498,747	125,000	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	4,900	1,250	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	1	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 02nd February 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	02-02-2012	101.68	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 02nd February 2012

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

Government Securities Traded on 02nd February 2012

Board		Security		Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 02nd February 2012

Board		Security		Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
CASH		BFN	BC 15/06/16A13	101.6767111	12.50	4,900	498,746.72	16-JUN-11	15-JUN-16

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,
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- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,
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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,
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- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk
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- **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,
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- **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
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- **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,
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City Branch 245, Dharmapala Mawatha, Colombo 07. Tel : 0117957799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
Wattala Branch Tel.0773413261
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com
Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk,
Website: www.nws.lk
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099
Email: dihand@arregacapital.com Website: www.arregacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229
Kurunegala Branch Tel. 0377201221 Fax : 0372225511

TRADING MEMBERS – DEBT

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

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Email: matara@firstcapital.lk

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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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

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

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

JAFFNA BRANCH

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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-
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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd