

Tuesday January 31, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,693.92	5,755.56	
Milanka Price Index	4,925.91	4,976.21	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,907.76	6,982.55
TRI on Milanka Shares (MTRI)	6,022.25	6,083.75

TOTAL TURNOVER (Rs.)

Equity	831,023,653
Closed End Funds	12,800
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,084,130,779,198	2,213,873,103,608	(5.86)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	831,023,653	12,800	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	750,626,330	12,800	
Domestic Sales	784,960,645	12,800	
Foreign Purchases	80,397,324	0	
Foreign Sales	46,063,008	0	
Volume of Turnover (No.)	34,273,086	200	
Domestic	33,208,061	200	
Foreign	1,065,025	0	
Trades (No.)	11,833	1	
Domestic	11,505	1	
Foreign	328	0	
PER	14.90	0.00	
PBV	1.88	0.00	
DY	1.86	0.00	
Listed Companies/Funds (No.)	276	1	
Traded Companies/Funds (No.)	226	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
INFRASTRUCTURE	129.00	147.20	18.20	14.11	148.00	129.00	3,100	456,380.00	4
CITY HOUSING	15.60	17.80	2.20	14.10	18.60	16.00	474,900	8,343,560.00	223
ACME	26.40	29.70	3.30	12.50	30.10	27.10	5,978,100	173,410,400.00	2293
CDIC	245.00	274.00	29.00	11.84	274.00	241.00	700	175,700.00	6
KELANI VALLEY	90.00	100.00	10.00	11.11	100.00	100.00	100	10,000.00	1
EQUITY	40.30	43.70	3.40	8.44	44.00	40.00	2,800	117,060.00	8
SAMSON INTERNAT.	116.80	126.00	9.20	7.88	126.00	126.00	3,500	441,000.00	2
PC PHARMA	45.10	48.00	2.90	6.43	54.00	48.00	1,000	50,180.00	6
SIGIRIYA VILLAGE	83.80	88.60	4.80	5.73	90.00	87.30	2,100	185,980.00	7
LANKA CEMENT	16.60	17.50	0.90	5.42	17.50	17.50	100	1,750.00	1

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
MET. RES. HOL.	24.30	19.10	(5.20)	(21.40)	19.10	19.10	1,000	19,100.00	1
S M B LEASING [X]	0.60	0.50	(0.10)	(16.67)	0.70	0.50	844,300	493,870.00	58
GOOD HOPE	1650.00	1400.00	(250.00)	(15.15)	1400.00	1400.00	100	140,000.00	1
AMF CO LTD	466.70	410.00	(56.70)	(12.15)	410.00	410.00	200	82,000.00	1
ON'ALLY	73.40	65.10	(8.30)	(11.31)	65.10	65.10	100	6,510.00	1
BIMPUTH LANKA	43.00	38.20	(4.80)	(11.16)	38.30	38.20	500	19,120.00	2
MALWATTE [X]	4.70	4.20	(0.50)	(10.64)	4.60	4.00	5,600	23,740.00	10
SOFTLOGIC CAP	31.50	28.20	(3.30)	(10.48)	28.20	28.10	2,500	70,400.00	6
ENV.I. RESOURCES [W]	12.20	11.00	(1.20)	(9.84)	12.50	11.00	673,500	7,552,240.00	253
DURDANS [X]	58.10	52.70	(5.40)	(9.29)	52.80	52.70	2,000	105,450.00	4

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,694	5,756	6,074	6,075	5,536	(6.26)
MPI	4,926	4,976	5,229	5,240	4,711	(5.80)

RIGHTS ISSUES

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

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

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

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

MANDATORY OFFERS

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

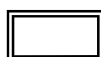
SUB-DIVISION OF SHARES

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

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

DIVIDEND ANNOUNCEMENTS

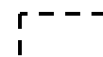
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Printcare PLC	0.35	Interim		25-01-2012	02-02-2012
Lanka Walltiles PLC	1.00	Interim		25-01-2012	03-02-2012
Nanda Investments & Finance Limited	0.07	Final (subject to 10% dividend tax)		27-01-2012	08-02-2012
Hotel Sigiriya PLC	2.50	Interim		03-02-2012	15-02-2012
Royal Ceramics Lanka PLC	2.00	Interim (Tax Free)		08-02-2012	17-02-2012
Alliance Finance Company PLC	25.00	Interim		08-02-2012	17-02-2012
Bairaha Farms PLC	2.00	Interim		08-02-2012	21-02-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012



Announcements for the day



XC /XR/XD Falling Due on the next day



BOLD Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 31ST JANUARY 2012)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **24th January 2012 to 30th January 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **31st January 2012**.

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

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

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Environmental Resources Investment PLC	01-02-2012	"Samudra Ball Room", Taj Samudra Hotel, 25, Galle Face Centre Road, Colombo 03.	9.00 a.m.
Asia Asset Finance Limited	14-02-2012	Park Street Hotel, No.20, Park Street, Colombo 02.	10.00 a.m.
Pegasus Hotel of Ceylon PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.00 p.m.
Equity One PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.15 p.m.
Guardian Capital Partners PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.
Ceylon Investment PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.45 p.m.
Ceylon Guardian Investment Trust PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.00 p.m.
Indo-Malay PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.15 p.m.
Mercantile Investments PLC	24-02-2012	236, Galle Road, Colombo 3.	12.00 noon
Watawala Plantations PLC	29-02-2012	'Mihilaka Medura', Bandaranaike Memorial International Conference Hall, Bauddhaloka Mawatha, Colombo 07.	10.30 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

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

BROKERS / TRADING MEMBERS**NATION LANKA EQUITIES (PVT) LTD. – BRANCH OFFICE AT MATARA**

A branch office will be opened on 2nd February 2012 in Matara. The branch will be located at No.312, Anagarika Dharmapala Mawatha, Nupe, Matara.

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
L B Finance PLC
Piramal Glass Ceylon PLC
Expolanka Holdings PLC
Ceylon Cold Stores PLC

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Amana Takaful PLC	Dr. T. Senthilverl	25-01-2012	15,200	2.10
		26-01-2012	409,500	2.10
		27-01-2012	191,500	2.10

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Citrus Leisure PLC	Divasa Equity (Pvt) Ltd., Mr. D. S. Jayaweera Mr. S. A. Ameresekere	19-01-2012 (W-0018)	100	15.80
			5,300	15.90
			4,500	16.00
			2,000	16.40
			20,000	16.50
			2,000	16.60
			5,000	16.90
			557,300	17.00
		20-01-2012 (W-0018)	25,700	16.50
			49,300	17.00
			300	17.20
			1,900	17.30
			9,000	17.40
			13,100	17.50
			4,000	17.80
			1,000	17.90
			10,500	18.00

CHANGE OF DIRECTORATES**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. S. S. Gotabhaya Liyanage	Director	Richard Pieris and Company PLC	27-01-2012

Share Prices and Trends on 31st January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	67.00		1	ACME	6,800	27.90		4
A.SPEN.HOT.HOLD.	189,800	66.10		0.90	3 ACME	5,400	27.30		2
ACL	2,500	69.50		2	ACME	5,000	27.40		1
ACL	5,000	69.80		5	ACME	6,000	27.90		4
ACL	700	70.00	0.50	3	ACME	10,000	27.80		1
ACL PLASTICS	100	110.00		1	ACME	114,900	28.00		27
ACME	10,700	27.10		13	ACME	5,300	28.10		2
ACME	2,000	27.20		2	ACME	14,400	28.20		3
ACME	300	27.30		2	ACME	10,000	28.00		2
ACME	17,200	27.40		3	ACME	10,000	28.10		2
ACME	25,700	27.50		11	ACME	24,000	28.20		8
ACME	2,600	27.40		2	ACME	6,400	28.10		2
ACME	4,300	27.50		4	ACME	2,500	28.20		1
ACME	10,000	27.60		1	ACME	2,000	28.10		1
ACME	2,200	27.50		2	ACME	28,000	28.00		2
ACME	2,000	27.80		3	ACME	10,000	28.20		2
ACME	2,100	27.60		2	ACME	16,500	28.00		12
ACME	2,000	27.50		2	ACME	2,000	27.90		1
ACME	2,900	27.60		1	ACME	21,700	28.00		13
ACME	1,400	27.80		1	ACME	12,400	27.90		10
ACME	700	27.90		2	ACME	18,800	28.00		6
ACME	1,200	27.50		3	ACME	25,300	27.90		7
ACME	2,400	27.40		2	ACME	9,700	28.00		1
ACME	17,600	27.20		1	ACME	100	27.90		1
ACME	6,000	27.50		4	ACME	44,900	28.00		19
ACME	5,000	27.30		1	ACME	100	27.90		1
ACME	4,000	27.40		1	ACME	33,600	28.00		12
ACME	7,000	27.50		3	ACME	15,300	28.10		9
ACME	500	27.40		1	ACME	16,700	28.20		6
ACME	500	27.30		1	ACME	700	28.30		3
ACME	17,200	27.50		8	ACME	9,000	28.40		4
ACME	5,400	27.40		3	ACME	10,000	28.20		3
ACME	300	27.50		1	ACME	5,200	28.40		2
ACME	4,700	27.40		7	ACME	23,700	28.50		12
ACME	4,100	27.50		1	ACME	12,500	28.60		2
ACME	6,400	27.60		2	ACME	25,700	28.70		7
ACME	4,000	27.50		2	ACME	10,000	28.80		2
ACME	5,200	27.60		3	ACME	20,100	28.70		2
ACME	6,100	27.50		4	ACME	19,400	28.80		10
ACME	600	27.80		2	ACME	1,000	28.70		1
ACME	2,000	27.70		4	ACME	5,000	28.80		3
ACME	14,900	27.80		5	ACME	1,000	28.70		1
ACME	100	27.70		1	ACME	10,000	28.80		3
ACME	5,000	27.60		1	ACME	1,500	28.70		2
ACME	9,500	27.70		2	ACME	6,800	28.80		4
ACME	200	27.80		1	ACME	2,800	28.70		2
ACME	8,800	27.70		10	ACME	1,000	28.80		3
ACME	5,700	27.60		6	ACME	100	28.70		1
ACME	44,400	27.50		15	ACME	5,000	28.80		2
ACME	15,200	27.40		4	ACME	2,000	28.70		1
ACME	21,000	27.50		2	ACME	5,000	28.80		1
ACME	1,000	27.40		3	ACME	1,000	28.70		1
ACME	100	27.50		1	ACME	500	28.80		2
ACME	25,000	27.40		3	ACME	2,400	28.70		1
ACME	40,100	27.50		5	ACME	13,000	28.80		3
ACME	6,000	27.60		4	ACME	1,000	28.70		1
ACME	4,000	27.70		8	ACME	500	28.80		1
ACME	8,300	27.80		3	ACME	1,000	28.70		1

Share Prices and Trends on 31st January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ACME	200	28.80		1	ACME	9,300	27.90		7
ACME	2,200	28.70		3	ACME	17,600	28.00		10
ACME	5,000	28.80		2	ACME	5,000	28.20		4
ACME	12,000	28.70		4	ACME	6,500	28.40		5
ACME	61,200	28.80		23	ACME	300	28.50		1
ACME	40,000	28.90		10	ACME	1,400	28.40		1
ACME	5,000	28.80		4	ACME	700	28.50		1
ACME	1,100	28.90		2	ACME	20,200	28.60		9
ACME	500	28.80		1	ACME	15,700	28.70		3
ACME	1,500	28.90		1	ACME	5,000	28.80		1
ACME	20,500	28.80		7	ACME	2,500	28.70		4
ACME	9,900	28.90		4	ACME	5,700	28.60		2
ACME	48,700	28.80		13	ACME	3,000	28.50		4
ACME	7,500	28.90		2	ACME	8,800	28.40		4
ACME	25,100	28.80		11	ACME	2,500	28.70		3
ACME	13,900	28.90		18	ACME	200	28.40		1
ACME	1,000	29.00		1	ACME	7,100	28.20		3
ACME	20,800	28.90		4	ACME	5,000	28.10		1
ACME	34,600	29.00		24	ACME	13,700	28.00		5
ACME	30,400	29.10		7	ACME	1,000	28.30		1
ACME	69,600	29.20		11	ACME	11,900	28.50		3
ACME	3,100	29.10		2	ACME	14,000	28.60		2
ACME	29,300	29.30		20	ACME	1,000	28.30		1
ACME	500	29.20		1	ACME	3,000	28.60		2
ACME	100	29.30		1	ACME	36,000	28.70		18
ACME	100	29.20		1	ACME	5,000	28.80		6
ACME	100	29.30		1	ACME	10,300	28.70		12
ACME	5,900	29.20		4	ACME	10,000	28.80		3
ACME	400	29.30		1	ACME	10,300	28.70		5
ACME	11,900	29.20		3	ACME	5,000	28.60		2
ACME	35,800	29.30		8	ACME	6,000	28.70		3
ACME	400	29.20		1	ACME	15,500	28.80		6
ACME	10,100	29.30		2	ACME	1,000	28.70		1
ACME	31,100	29.20		2	ACME	19,900	28.80		5
ACME	1,000	29.30		1	ACME	15,300	28.90		12
ACME	37,700	29.20		10	ACME	50,000	29.00		16
ACME	10,000	29.30		2	ACME	5,000	28.90		2
ACME	13,400	29.20		4	ACME	1,000	29.00		2
ACME	7,500	29.00		8	ACME	2,500	28.80		4
ACME	7,600	28.90		3	ACME	55,000	29.00		18
ACME	26,600	29.00		3	ACME	11,100	29.10		3
ACME	10,600	29.20		3	ACME	8,700	29.20		5
ACME	12,800	29.30		5	ACME	100	29.30		1
ACME	7,400	28.90		3	ACME	100	29.20		1
ACME	13,000	28.80		7	ACME	57,900	29.30		24
ACME	15,900	28.70		3	ACME	35,700	29.40		13
ACME	2,000	28.80		1	ACME	55,500	29.50		22
ACME	10,300	28.70		5	ACME	200	29.40		1
ACME	500	28.60		1	ACME	2,500	29.50		1
ACME	7,700	28.40		5	ACME	1,500	29.40		3
ACME	200	28.30		1	ACME	26,000	29.50		7
ACME	35,500	28.20		11	ACME	59,600	29.40		11
ACME	14,000	28.10		6	ACME	35,200	29.50		7
ACME	5,000	28.20		1	ACME	5,000	29.40		1
ACME	9,000	28.10		1	ACME	1,000	29.30		1
ACME	38,200	28.00		10	ACME	15,200	29.40		4
ACME	13,700	27.90		7	ACME	9,800	29.50		3
ACME	1,100	28.00		3	ACME	12,200	29.40		3

Share Prices and Trends on 31st January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ACME	18,000	29.30		6	ACME	2,000	28.90		3
ACME	10,000	29.40		1	ACME	200	28.80		1
ACME	49,900	29.50		20	ACME	500	28.50		1
ACME	34,600	29.60		2	ACME	500	28.60		1
ACME	100	29.20		1	ACME	10,100	28.80		3
ACME	5,200	29.50		2	ACME	4,000	28.70		2
ACME	28,800	29.60		5	ACME	4,100	28.80		7
ACME	12,000	29.70		6	ACME	1,300	28.90		2
ACME	15,200	29.80		12	ACME	400	28.80		1
ACME	112,300	29.90		32	ACME	500	28.60		1
ACME	5,000	29.70		2	ACME	9,200	28.80		2
ACME	100	29.60		1	ACME	1,400	28.90		1
ACME	6,000	29.70		1	ACME	600	28.60		2
ACME	100	29.60		1	ACME	500	28.70		1
ACME	27,700	29.90		12	ACME	6,700	28.60		7
ACME	72,300	30.00		27	ACME	3,000	28.50		5
ACME	5,000	29.90		1	ACME	5,000	28.60		3
ACME	12,000	29.80		3	ACME	200	28.50		2
ACME	14,000	29.90		3	ACME	900	28.60		2
ACME	500	29.70		2	ACME	29,600	28.50		16
ACME	62,000	29.90		9	ACME	19,400	28.60		5
ACME	93,000	30.00		21	ACME	300	28.50		1
ACME	5,200	29.90		7	ACME	3,000	28.60		1
ACME	48,900	30.00		5	ACME	111,400	28.50		52
ACME	1,000	29.90		1	ACME	500	28.40		1
ACME	100	29.80		1	ACME	23,300	28.50		10
ACME	30,500	29.70		7	ACME	2,000	28.60		1
ACME	31,400	29.80		3	ACME	4,600	28.70		3
ACME	5,700	29.60		2	ACME	6,900	28.80		3
ACME	4,100	29.50		3	ACME	600	28.60		2
ACME	1,000	29.40		1	ACME	900	28.70		5
ACME	14,000	29.30		4	ACME	6,100	28.60		9
ACME	11,700	29.20		3	ACME	43,400	28.70		25
ACME	41,600	29.00		10	ACME	22,100	28.60		11
ACME	1,000	29.20		1	ACME	48,500	28.50		6
ACME	200	29.10		2	ACME	500	28.70		1
ACME	28,400	29.00		12	ACME	18,500	28.50		8
ACME	100	29.10		1	ACME	100,800	28.70		10
ACME	10,000	29.00		2	ACME	23,900	28.80		7
ACME	100	29.10		1	ACME	1,500	28.90		2
ACME	5,200	29.00		3	ACME	6,900	28.80		6
ACME	1,000	28.90		1	ACME	700	28.70		1
ACME	4,500	29.00		4	ACME	3,000	28.80		1
ACME	10,600	29.10		8	ACME	15,500	28.90		7
ACME	10,500	29.00		7	ACME	26,300	29.00		10
ACME	200	28.90		1	ACME	100	29.10		1
ACME	11,600	29.00		11	ACME	1,000	29.00		1
ACME	15,100	28.90		14	ACME	10,000	28.90		4
ACME	3,300	28.80		5	ACME	10,100	29.00		5
ACME	1,600	28.60		2	ACME	2,600	28.90		4
ACME	26,300	28.50		9	ACME	300	29.00		1
ACME	1,000	28.40		1	ACME	500	28.90		2
ACME	4,500	28.20		1	ACME	57,800	29.00		31
ACME	27,000	28.10		4	ACME	600	29.10		1
ACME	46,700	28.00		17	ACME	400	29.20		1
ACME	100	28.10		1	ACME	10,500	29.00		7
ACME	300	28.20		1	ACME	9,000	29.10		7
ACME	2,600	28.50		2	ACME	100	29.20		1

Share Prices and Trends on 31st January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ACME	6,000	29.10		3	ACME	30,000	29.50		12
ACME	11,000	29.20		4	ACME	100	29.40		1
ACME	500	29.10		1	ACME	96,400	29.50		28
ACME	7,600	29.20		3	ACME	1,000	29.40		2
ACME	22,500	29.10		3	ACME	5,500	29.50		5
ACME	5,800	29.20		3	ACME	103,700	29.40		30
ACME	9,600	29.30		5	ACME	500	29.30		1
ACME	300	29.40		2	ACME	153,800	29.40		35
ACME	900	29.30		2	ACME	18,600	29.50		10
ACME	4,500	29.20		4	ACME	400	29.40		2
ACME	8,500	29.10		4	ACME	100	29.30		1
ACME	1,600	29.20		3	ACME	17,000	29.50		4
ACME	1,500	29.10		3	ACME	6,000	29.60		2
ACME	16,700	29.00		5	ACME	61,600	29.70		23
ACME	2,000	29.10		2	ACME	71,200	29.80		21
ACME	2,800	29.20		2	ACME	29,600	29.90		10
ACME	45,100	29.30		27	ACME	5,000	29.80		2
ACME	17,400	29.40		5	ACME	16,400	29.90		11
ACME	5,000	29.30		4	ACME	500	29.80		1
ACME	500	29.40		2	ACME	20,900	29.90		7
ACME	900	29.30		1	ACME	176,600	30.00		61
ACME	28,100	29.40		6	ACME	29,500	30.10		6
ACME	300	29.30		1	ACME	134,300	30.00		23
ACME	200	29.40		1	ACME	1,000	29.90		1
ACME	10,900	29.30		6	ACME	600	30.00		1
ACME	100	29.40		1	ACME	3,000	29.90		2
ACME	27,800	29.30		16	ACME	2,000	29.70		1
ACME	6,200	29.20		7	ACME	20,000	29.90		8
ACME	100	29.10		1	ACME	30,400	29.80		5
ACME	29,200	29.00		9	ACME	500	29.70		1
ACME	11,500	29.10		5	ACME	36,600	29.80		11
ACME	100	29.20		1	ACME	32,800	29.90		4
ACME	2,700	29.10		2	ACME	3,400	30.00		1
ACME	2,800	29.20		4	ACME	3,000	29.90		2
ACME	2,000	29.10		1	ACME	17,000	30.00		2
ACME	18,400	29.20		14	ACME	1,000	29.90		1
ACME	4,800	29.30		2	ACME	14,000	30.00	3.60	3
ACME	1,300	29.20		2	AHOT PROPERTIES	200	71.00		3.00
ACME	500	29.10		1	AITKEN SPENCE	100	115.00		1
ACME	10,100	29.20		7	AITKEN SPENCE	1,200	114.00		4
ACME	15,400	29.30		10	AITKEN SPENCE	1,000	113.00		1
ACME	8,200	29.40		3	AITKEN SPENCE	500	113.10		2
ACME	7,300	29.30		6	AITKEN SPENCE	18,800	113.50		1
ACME	5,500	29.20		7	AITKEN SPENCE	3,100	113.20		4
ACME	12,400	29.30		11	AITKEN SPENCE	11,300	113.00		10
ACME	24,800	29.40		11	AITKEN SPENCE	5,000	113.10	0.90	2
ACME	38,600	29.50		19	ALUFAB	100	36.50		1
ACME	12,000	29.40		5	ALUFAB	100	36.90		1
ACME	9,500	29.50		2	ALUFAB	500	37.00		2
ACME	1,000	29.40		2	ALUFAB	100	37.80		1
ACME	10,500	29.30		7	ALUFAB	200	37.90		1
ACME	20,200	29.40		8	ALUFAB	1,100	38.00		3
ACME	500	29.30		1	ALUFAB	2,000	37.50		1
ACME	2,500	29.40		2	ALUFAB	300	36.30		3
ACME	2,000	29.30		2	ALUFAB	1,600	36.20		4
ACME	6,000	29.40		2	ALUFAB	100	36.10		1
ACME	6,000	29.50		3	ALUFAB	200	36.00	0.50	2
ACME	2,000	29.40		1	AMAYA LEISURE	100	72.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
AMAYA LEISURE	100	71.00			1 BALANGODA	3,500	25.00		6
AMAYA LEISURE	2,400	72.00			1 BALANGODA	100	24.60		1
AMAYA LEISURE	100	71.00			1 BALANGODA	200	24.50		1
AMAYA LEISURE	200	70.10			1 BALANGODA	1,000	24.60		1
AMAYA LEISURE	1,000	70.00		1.00	3 BALANGODA	400	24.50		1
ARPICO	100	124.00	5.00		1 BALANGODA	1,000	24.20	1.30	1
ASCOT HOLDINGS	2,200	153.00			3 BERUWELA WALKINN	1,100	158.00		2
ASCOT HOLDINGS	5,200	153.90			5 BERUWELA WALKINN	1,100	161.00	0.90	4
ASCOT HOLDINGS	1,000	153.50			1 BLUE DIAMONDS	100	7.50		1
ASCOT HOLDINGS	1,000	153.00			1 BLUE DIAMONDS	4,300	7.40		7
ASCOT HOLDINGS	1,200	153.50			3 BLUE DIAMONDS	41,900	7.30		11
ASCOT HOLDINGS	200	153.00			1 BLUE DIAMONDS	8,000	7.20		4
ASCOT HOLDINGS	100	150.50			1 BLUE DIAMONDS	14,300	7.30		1
ASCOT HOLDINGS	1,000	153.50			2 BLUE DIAMONDS	5,700	7.40		2
ASCOT HOLDINGS	100	153.40			1 BLUE DIAMONDS	2,000	7.20		1
ASCOT HOLDINGS	3,100	153.50			5 BLUE DIAMONDS	6,600	7.30		2
ASCOT HOLDINGS	2,400	153.40			7 BLUE DIAMONDS	1,000	7.40		1
ASCOT HOLDINGS	6,200	153.50			3 BLUE DIAMONDS	43,400	7.30		11
ASCOT HOLDINGS	100	151.00			1 BLUE DIAMONDS	7,200	7.20		6
ASCOT HOLDINGS	5,000	153.00			3 BLUE DIAMONDS	46,000	7.30		2
ASCOT HOLDINGS	200	153.80			2 BLUE DIAMONDS	300	7.40		1
ASCOT HOLDINGS	300	153.90			1 BLUE DIAMONDS	40,000	7.30		1
ASCOT HOLDINGS	500	153.00			1 BLUE DIAMONDS	50,000	7.20		7
ASCOT HOLDINGS	1,200	153.90			1 BLUE DIAMONDS	300	7.30		1
ASCOT HOLDINGS	2,400	154.00			2 BLUE DIAMONDS	2,300	7.20	0.20	2
ASCOT HOLDINGS	1,100	154.40			3 BLUE DIAMONDS[X.0000]	3,000	3.50		4
ASCOT HOLDINGS	900	154.50			1 BLUE DIAMONDS[X.0000]	430,000	3.40		48
ASCOT HOLDINGS	5,000	153.00	3.00		3 BLUE DIAMONDS[X.0000]	10,300	3.30		2
ASIA CAPITAL	1,300	57.00			6 BLUE DIAMONDS[X.0000]	69,000	3.40		10
ASIA CAPITAL	1,500	56.30		3.10	3 BLUE DIAMONDS[X.0000]	500	3.30		1
ASIRI	100	8.20			1 BLUE DIAMONDS[X.0000]	5,300	3.40		3
ASIRI	1,000	8.30			1 BLUE DIAMONDS[X.0000]	10,200	3.30		2
ASIRI	2,900	8.20			3 BLUE DIAMONDS[X.0000]	5,700	3.40		2
ASIRI	4,000	8.10			3 BLUE DIAMONDS[X.0000]	20,800	3.30		4
ASIRI	300	8.20			2 BLUE DIAMONDS[X.0000]	5,000	3.40		1
ASIRI	100	8.50			1 BLUE DIAMONDS[X.0000]	3,000	3.30		1
ASIRI SURG	11,200	7.50			5 BLUE DIAMONDS[X.0000]	6,000	3.40		3
ASIRI SURG	2,900	7.40		0.20	3 BLUE DIAMONDS[X.0000]	1,000	3.30		2
AUTODROME	100	885.00			1 BLUE DIAMONDS[X.0000]	500	3.40		1
AUTODROME	100	888.00			1 BLUE DIAMONDS[X.0000]	1,000	3.30		1
AUTODROME	100	899.00	27.40		1 BLUE DIAMONDS[X.0000]	1,000	3.40		1
AVIVA NDB	100	231.00			1 BLUE DIAMONDS[X.0000]	3,000	3.30		1
AVIVA NDB	300	232.00			2 BLUE DIAMONDS[X.0000]	1,500	3.40		2
AVIVA NDB	300	235.00			1 BLUE DIAMONDS[X.0000]	31,000	3.30		5
AVIVA NDB	200	232.50			1 BLUE DIAMONDS[X.0000]	103,000	3.40		8
AVIVA NDB	200	231.50			1 BLUE DIAMONDS[X.0000]	7,000	3.30		1
AVIVA NDB	200	231.00			2 BLUE DIAMONDS[X.0000]	106,300	3.40	0.10	5
AVIVA NDB	100	230.00		20.00	1 BOGALA GRAPHITE	100	38.00		1
BAIRAHA FARMS	500	189.00			2 BOGALA GRAPHITE	200	34.80		1
BAIRAHA FARMS	100	188.00			1 BOGALA GRAPHITE	100	37.50		1
BAIRAHA FARMS	100	187.20			1 BOGALA GRAPHITE	900	34.80		4
BAIRAHA FARMS	100	186.00			1 BOGALA GRAPHITE	400	34.90		1
BAIRAHA FARMS	100	185.10			1 BOGALA GRAPHITE	300	34.80		1
BAIRAHA FARMS	900	185.00			3 BOGALA GRAPHITE	2,100	34.60		3
BAIRAHA FARMS	500	182.00			1 BOGALA GRAPHITE	1,000	35.00	2.90	1
BAIRAHA FARMS	100	191.00			1 BOGAWANTALAWA	200	12.50		1
BAIRAHA FARMS	100	188.00		5.50	1 BOGAWANTALAWA	500	12.60		1
BALANGODA	600	25.50			2 BOGAWANTALAWA	800	12.50		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BOGA WANTALAWA	500	12.30			CENTRAL FINANCE	14,300	185.00		13
BOGA WANTALAWA	100	12.20			CENTRAL FINANCE	100	189.00	3.60	1
BOGA WANTALAWA	700	12.10			CEYLON GUARDIAN	100	239.00		1
BOGA WANTALAWA	700	13.40	0.40		CEYLON GUARDIAN	200	244.00		1
BROWNS	100	197.10			CEYLON GUARDIAN	100	226.10		1
BROWNS	400	199.00			CEYLON GUARDIAN	100	240.00		1
BROWNS	1,000	195.00			CEYLON GUARDIAN	100	235.00		1
BROWNS	100	191.00			CEYLON GUARDIAN	300	240.00	4.00	1
BROWNS	600	195.00			CEYLON INV.	500	101.50		3
BROWNS	400	196.00			CEYLON INV.	1,000	101.00		6
BROWNS	200	191.10			CEYLON LEATHER	11,300	111.00		3
BROWNS	100	191.00			CEYLON LEATHER	2,600	110.10		3
BROWNS	100	190.20			CEYLON LEATHER	8,900	110.00		13
BROWNS	200	190.10			CEYLON LEATHER	600	110.50		2
BROWNS	100	190.00		12.40	CEYLON LEATHER	1,400	110.00		2
BROWNS BEACH	1,200	15.50			CEYLON LEATHER	800	111.90		2
BROWNS BEACH	1,200	15.40		0.10	CEYLON LEATHER	2,000	112.00		5
BUKIT DARAH	100	1,000.00	10.70		CEYLON LEATHER	200	111.90		1
C T HOLDINGS	2,200	165.00			CEYLON LEATHER	100	111.50		1
C T HOLDINGS	10,000	162.00		8.00	CEYLON LEATHER	1,900	111.90		5
C T LAND	3,000	27.40			CEYLON LEATHER	9,200	112.00		10
C T LAND	1,000	27.00			CEYLON LEATHER	1,200	113.00		2
C T LAND	800	27.50			CEYLON LEATHER	2,500	112.00		4
C T LAND	200	28.00			CEYLON LEATHER	200	112.50		2
C T LAND	3,200	28.20			CEYLON LEATHER	300	112.90		1
C T LAND	400	28.40			CEYLON LEATHER	3,000	113.00		3
C T LAND	400	28.50			CEYLON LEATHER	400	112.50		1
C T LAND	500	27.00			CEYLON LEATHER	4,000	113.40		7
C T LAND	1,000	27.50			CEYLON LEATHER	1,500	112.90		1
C T LAND	16,100	27.00			CEYLON LEATHER	2,900	112.50		4
C T LAND	1,002,000	28.00			CEYLON LEATHER	1,100	112.00		4
C T LAND	1,500	28.40			CEYLON LEATHER	28,000	110.50		6
C T LAND	600	28.20			CEYLON LEATHER	1,100	110.00		1
C T LAND	100	28.30			CEYLON LEATHER	100	110.20		1
C T LAND	300	28.40	1.60		CEYLON LEATHER	9,900	110.00		5
C.W.MACKIE	100	89.00			CEYLON LEATHER	500	110.50		1
C.W.MACKIE	17,300	88.00			CEYLON LEATHER	5,000	110.00		2
C.W.MACKIE	100	88.10			CEYLON LEATHER	500	109.90		2
C.W.MACKIE	32,700	88.00		1.30	CEYLON LEATHER	39,500	110.00		16
CARGILLS	200	180.10			CEYLON LEATHER	1,600	110.50		1
CARGILLS	100	185.00		3.90	CEYLON LEATHER	2,000	110.10		2
CARGO BOAT	500	95.00			CEYLON LEATHER	900	110.00		3
CARGO BOAT	200	95.80			CEYLON LEATHER	400	110.10		1
CARGO BOAT	1,500	92.00			CEYLON LEATHER	600	112.00		2
CARGO BOAT	600	96.70	4.90		CEYLON LEATHER	1,000	111.80		1
CARSONS	300	493.00			CEYLON LEATHER	10,200	110.00		13
CARSONS	100	499.00			CEYLON LEATHER	2,000	111.00	1.00	3
CARSONS	200	490.00			CEYLON	200	19.80		1
CARSONS	100	497.00	1.60		LEATHER[W.0013]				
CDB	500	57.70			CEYLON	11,600	19.90		2
CDB	500	57.00		2.00	LEATHER[W.0013]				
CDB[X.0000]	23,000	58.90			CEYLON	2,000	19.80		1
CDIC	100	241.00			LEATHER[W.0013]				
CDIC	100	242.00			CEYLON	12,200	19.90		5
CDIC	400	250.00			LEATHER[W.0013]				
CDIC	100	274.00	29.00		CEYLON	25,500	20.00		10
CENTRAL FINANCE	1,100	190.00			LEATHER[W.0013]				
CENTRAL FINANCE	100	185.10			CEYLON	14,400	20.20		3
					LEATHER[W.0013]				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0013]	100	20.00		1	CEYLON LEATHER[W.0013]	6,000	19.40		1
CEYLON LEATHER[W.0013]	5,000	19.50		1	CEYLON LEATHER[W.0013]	8,500	19.20		3
CEYLON LEATHER[W.0013]	10,000	19.20		3	CEYLON LEATHER[W.0013]	2,000	19.30		1
CEYLON LEATHER[W.0013]	10,000	19.10		1	CEYLON LEATHER[W.0014]	2,000	19.60		1
CEYLON LEATHER[W.0013]	200	19.20		2	CEYLON LEATHER[W.0014]	200	19.90		1
CEYLON LEATHER[W.0013]	10,000	19.10		1	CEYLON LEATHER[W.0014]	22,000	20.00		5
CEYLON LEATHER[W.0013]	16,400	19.00		3	CEYLON LEATHER[W.0014]	200	19.20		1
CEYLON LEATHER[W.0013]	1,000	18.80		1	CEYLON LEATHER[W.0014]	1,100	19.10		2
CEYLON LEATHER[W.0013]	1,000	19.00		1	CEYLON LEATHER[W.0014]	3,700	19.00		2
CEYLON LEATHER[W.0013]	1,500	18.80		2	CEYLON LEATHER[W.0014]	6,700	19.50		3
CEYLON LEATHER[W.0013]	10,500	18.70		2	CEYLON LEATHER[W.0014]	200	19.70		1
CEYLON LEATHER[W.0013]	10,000	18.60		1	CEYLON LEATHER[W.0014]	16,000	19.90		5
CEYLON LEATHER[W.0013]	61,500	18.50		7	CEYLON LEATHER[W.0014]	16,300	20.00		8
CEYLON LEATHER[W.0013]	10,000	18.90		1	CEYLON LEATHER[W.0014]	2,700	20.10		4
CEYLON LEATHER[W.0013]	500	18.70		1	CEYLON LEATHER[W.0014]	500	20.20		1
CEYLON LEATHER[W.0013]	1,100	19.10		2	CEYLON LEATHER[W.0014]	400	20.10		1
CEYLON LEATHER[W.0013]	10,100	19.20		6	CEYLON LEATHER[W.0014]	800	20.00		1
CEYLON LEATHER[W.0013]	22,000	19.30		5	CEYLON LEATHER[W.0014]	1,000	20.20		2
CEYLON LEATHER[W.0013]	12,000	19.40		6	CEYLON LEATHER[W.0014]	500	20.00		1
CEYLON LEATHER[W.0013]	7,400	19.50		2	CEYLON LEATHER[W.0014]	1,100	20.20		3
CEYLON LEATHER[W.0013]	7,400	19.00		5	CEYLON LEATHER[W.0014]	1,400	20.30		1
CEYLON LEATHER[W.0013]	2,700	19.20		1	CEYLON LEATHER[W.0014]	7,000	20.40		5
CEYLON LEATHER[W.0013]	10,600	19.30		4	CEYLON LEATHER[W.0014]	500	20.50		2
CEYLON LEATHER[W.0013]	1,200	19.40		3	CEYLON LEATHER[W.0014]	3,600	20.30		2
CEYLON LEATHER[W.0013]	11,700	19.50		2	CEYLON LEATHER[W.0014]	700	20.20		1
CEYLON LEATHER[W.0013]	500	19.30		1	CEYLON LEATHER[W.0014]	4,100	20.10		2
CEYLON LEATHER[W.0013]	1,100	19.50		3	CEYLON LEATHER[W.0014]	5,000	20.00		2
CEYLON LEATHER[W.0013]	3,400	19.00		3	CEYLON LEATHER[W.0014]	1,000	19.90		1
CEYLON LEATHER[W.0013]	2,000	19.30		3	CEYLON LEATHER[W.0014]	5,000	19.60		1
CEYLON LEATHER[W.0013]	4,000	19.40		1	CEYLON LEATHER[W.0014]	13,300	19.50		5
CEYLON LEATHER[W.0013]	4,800	19.50		2	CEYLON LEATHER[W.0014]	1,000	19.10		2
CEYLON LEATHER[W.0013]	25,000	19.60		5	CEYLON LEATHER[W.0014]	30,900	19.00		10
CEYLON LEATHER[W.0013]	25,000	19.50		6	CEYLON LEATHER[W.0014]	800	19.30		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0014]	2,700	19.50		2	CIFL	5,300	8.00		4
CEYLON LEATHER[W.0014]	8,000	19.90		4	CIFL	1,100	8.10		2
CEYLON LEATHER[W.0014]	25,200	20.00		6	CIFL	4,700	8.20		5
CEYLON LEATHER[W.0014]	1,700	19.10		3	CIFL	10,000	8.10		1
CEYLON LEATHER[W.0014]	15,100	19.50		4	CIFL	14,000	8.20		7
CEYLON LEATHER[W.0014]	8,700	19.20		5	CIFL	200	7.70		1
CEYLON LEATHER[W.0014]	32,000	19.50		2	CIFL	14,500	7.50		11
CEYLON LEATHER[W.0014]	3,000	19.70		2	CIFL	8,000	7.40		6
CEYLON LEATHER[W.0014]	1,000	19.20		4	CIFL	11,000	7.30		4
CEYLON LEATHER[W.0014]	25,000	19.40	0.20	1	CIFL	4,800	7.20		1
CEYLON TOBACCO	100	499.50		1	CIFL	13,500	7.30		8
CEYLON TOBACCO	900	500.00		1	CIFL	20,000	7.40		2
CEYLON TOBACCO	500	490.50		2	CIFL	5,000	7.30		2
CEYLON TOBACCO	200	499.90		1	CIFL	100	7.40		1
CEYLON TOBACCO	1,000	491.00		3	CIFL	5,500	7.50		1
CEYLON TOBACCO	500	490.60		1	CIFL	3,000	7.70		1
CEYLON TOBACCO	1,000	490.00	8.20	1	CIFL	5,800	7.80		2
CFT	1,000	9.00		2	CIFL	10,700	7.90		6
CFT	900	9.20		1	CIFL	1,000	7.80		1
CFT	100	9.00		1	CIFL	14,900	7.90		10
CFT	1,200	9.20		6	CIFL	500	8.00		1
CFT	22,000	9.30		12	CIFL	1,000	7.50		1
CFT	200	9.20		1	CIFL	10,500	7.40	0.20	8
CFT	600	9.00		4	CITRUS LEISURE	1,000	39.10		1
CFT	300	9.20		1	CITRUS LEISURE	100	39.20		1
CFT	2,100	9.30		4	CITRUS LEISURE	2,700	39.10		3
CFT	700	9.00		1	CITRUS LEISURE	3,000	39.00		2
CFT	6,400	8.90		5	CITRUS LEISURE	1,300	38.90		2
CFT	5,200	8.80		2	CITRUS LEISURE	1,200	39.00		1
CFT	2,800	9.00		2	CITRUS LEISURE	200	39.90		2
CFT	1,000	9.10	0.10	1	CITRUS LEISURE	500	38.20		1
CHEV RON	2,000	171.10		4	CITRUS LEISURE	23,900	38.00		7
CHEV RON	2,100	171.00		2	CITRUS LEISURE	200	39.40		1
CHEV RON	300	170.00	3.50	3	CITRUS LEISURE	205,200	38.50		1
CIC	100	98.00		1	CITRUS LEISURE	19,000	39.00		2
CIC	100	100.00		1	CITRUS LEISURE	100	39.50	0.40	1
CIC	100	99.90		1	CITRUS LEISURE[W.0018]	2,900	15.00		5
CIC	900	100.00		3	CITRUS LEISURE[W.0018]	800	14.30		1
CIC	400	99.90		1	CITRUS LEISURE[W.0018]	1,200	14.20	0.80	2
CIC	100	95.00	3.90	1	CITRUS LEISURE[W.0019]	200	13.90		1
CIC[X.0000]	1,500	73.50		3	CITRUS LEISURE[W.0019]	500	13.30		1
CIC[X.0000]	1,000	72.00		1	CITRUS LEISURE[W.0019]	9,400	13.00		5
CIC[X.0000]	100	74.00		1	CITRUS LEISURE[W.0019]	8,100	12.90		4
CIC[X.0000]	1,000	76.00	2.50	1	CITRUS LEISURE[W.0019]	900	13.70		1
CIFL	9,100	7.50		7	CITRUS LEISURE[W.0019]	500	13.50	0.90	1
CIFL	4,500	7.40		4	CITY HOUSING	2,300	16.00		2
CIFL	13,900	7.50		3	CITY HOUSING	1,200	16.50		3
CIFL	3,000	7.70		2	CITY HOUSING	10,000	16.60		1
CIFL	10,000	7.80		9	CITY HOUSING	8,800	17.00		4
CIFL	4,000	7.90		2	CITY HOUSING	1,700	17.20		3
					CITY HOUSING	3,500	17.40		1
					CITY HOUSING	10,500	17.50		2
					CITY HOUSING	500	17.90		1
					CITY HOUSING	500	17.20		1
					CITY HOUSING	100	16.50		1
					CITY HOUSING	1,000	17.90		1
					CITY HOUSING	5,300	17.00		1
					CITY HOUSING	100	17.50		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITY HOUSING	10,600	17.40			8 CITY HOUSING	1,100	17.90		2
CITY HOUSING	200	17.10			1 CITY HOUSING	500	17.60		1
CITY HOUSING	300	17.00			2 CITY HOUSING	6,000	17.50		3
CITY HOUSING	20,400	17.40			7 CITY HOUSING	1,400	17.40		5
CITY HOUSING	2,500	17.10			3 CITY HOUSING	1,400	17.50		1
CITY HOUSING	13,900	17.50			3 CITY HOUSING	1,100	17.60		2
CITY HOUSING	6,100	17.70			1 CITY HOUSING	500	17.70		1
CITY HOUSING	4,000	17.80			4 CITY HOUSING	49,500	17.80		3
CITY HOUSING	10,100	17.90			6 CITY HOUSING	1,900	17.90		5
CITY HOUSING	15,900	18.00			3 CITY HOUSING	1,100	18.00		3
CITY HOUSING	6,300	17.90			3 CITY HOUSING	1,800	18.10		2
CITY HOUSING	200	17.80			1 CITY HOUSING	4,000	18.00		4
CITY HOUSING	17,700	17.90			3 CITY HOUSING	1,000	17.80		1
CITY HOUSING	30,900	18.00			7 CITY HOUSING	2,000	18.00		1
CITY HOUSING	6,100	18.50			4 CITY HOUSING	1,000	17.80		1
CITY HOUSING	1,000	18.60			2 CITY HOUSING	5,500	17.70		2
CITY HOUSING	3,700	18.50			5 CITY HOUSING	2,900	17.60	2.00	2
CITY HOUSING	300	18.10			1 COCO LANKA	200	53.00		1
CITY HOUSING	300	18.50			1 COCO LANKA	400	52.90		4
CITY HOUSING	100	18.20			1 COCO LANKA	300	53.00		1
CITY HOUSING	4,700	18.10			1 COCO LANKA	500	50.00	0.20	1
CITY HOUSING	6,300	18.00			4 COCO LANKA[X.0000]	200	42.20	0.20	1
CITY HOUSING	100	18.40			1 COL PHARMACY	100	950.00		1
CITY HOUSING	5,000	18.00			6 COL PHARMACY	100	960.00		1
CITY HOUSING	5,100	17.90			2 COL PHARMACY	300	950.00		2
CITY HOUSING	200	18.00			1 COL PHARMACY	100	946.00		1
CITY HOUSING	2,800	17.90			1 COL PHARMACY	100	945.00		1
CITY HOUSING	1,000	17.70			1 COL PHARMACY	100	943.00		1
CITY HOUSING	1,000	17.90			1 COL PHARMACY	100	942.10		1
CITY HOUSING	100	17.60			1 COL PHARMACY	100	942.00		1
CITY HOUSING	1,900	17.50			2 COL PHARMACY	100	940.00	89.70	1
CITY HOUSING	1,900	17.30			1 COLD STORES	600	100.00		3
CITY HOUSING	100	17.80			1 COLD STORES	200	99.90		1
CITY HOUSING	1,200	17.90			1 COLD STORES	200	100.00		2
CITY HOUSING	18,800	18.00			9 COLD STORES	200	101.00		1
CITY HOUSING	500	17.90			1 COLD STORES	100	101.20		1
CITY HOUSING	500	18.00			1 COLD STORES	700	101.50		1
CITY HOUSING	6,000	17.50			5 COLD STORES	3,600	101.90		4
CITY HOUSING	7,400	17.40			5 COLD STORES	52,500	102.00		23
CITY HOUSING	1,100	17.30			2 COLD STORES	400	101.90		2
CITY HOUSING	6,000	17.10			6 COLD STORES	500	101.00		3
CITY HOUSING	3,000	17.00			1 COLD STORES	200	101.90		2
CITY HOUSING	5,000	16.80			3 COLD STORES	2,000	100.00		2
CITY HOUSING	100	16.60			1 COLD STORES	2,800	99.90		3
CITY HOUSING	6,800	16.50			5 COLD STORES	200	100.50		1
CITY HOUSING	71,400	17.00			2 COLD STORES	100	100.90		1
CITY HOUSING	20,600	18.00			11 COLD STORES	1,000	101.00		3
CITY HOUSING	1,100	18.10			2 COLD STORES	4,600	101.90		5
CITY HOUSING	7,400	18.00			2 COLD STORES	30,600	102.00		6
CITY HOUSING	2,100	17.30			5 COLD STORES	400	102.50		2
CITY HOUSING	1,000	17.20			1 COLD STORES	100	104.50		1
CITY HOUSING	100	17.80			1 COLD STORES	200	102.50		1
CITY HOUSING	200	17.20			2 COLD STORES	500	102.10		1
CITY HOUSING	100	17.30			1 COLD STORES	31,300	102.00		14
CITY HOUSING	100	17.20			1 COLD STORES	500	101.90		3
CITY HOUSING	500	17.30			1 COLD STORES	12,900	102.00		9
CITY HOUSING	3,500	17.20			2 COLD STORES	200	101.90		1
CITY HOUSING	1,400	17.80			2 COLD STORES	32,000	102.00		7

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLD STORES	500	100.00			2 COMMERCIAL BANK	200	106.90		1
COLD STORES	7,100	102.00			2 COMMERCIAL BANK	100	107.00		1
COLD STORES	400	103.50			1 COMMERCIAL BANK	1,500	107.90		1
COLD STORES	10,000	102.00			4 COMMERCIAL BANK	100	108.00		1
COLD STORES	100	101.00			1 COMMERCIAL BANK	100	108.50		1
COLD STORES	200	100.20			1 COMMERCIAL BANK	900	108.40		1
COLD STORES	900	100.10			1 COMMERCIAL BANK	100	108.00		1
COLD STORES	100	101.90			1 COMMERCIAL BANK	500	108.50		1
COLD STORES	9,900	102.00			2 COMMERCIAL BANK	3,700	107.00		3
COLD STORES	600	100.00	1.40		2 COMMERCIAL BANK	100	106.80		1
COLOMBO LAND	1,000	49.00			1 COMMERCIAL BANK	100	106.60		1
COLOMBO LAND	1,500	48.50			5 COMMERCIAL BANK	100	106.50		1
COLOMBO LAND	200	49.00			1 COMMERCIAL BANK	200	106.10		1
COLOMBO LAND	1,500	48.50			1 COMMERCIAL BANK	10,200	106.00		6
COLOMBO LAND	200	48.30			2 COMMERCIAL BANK	9,200	105.50		2
COLOMBO LAND	400	48.20			1 COMMERCIAL BANK	10,000	105.10		1
COLOMBO LAND	1,000	48.00			1 COMMERCIAL BANK	2,100	105.00		4
COLOMBO LAND	7,600	47.50			3 COMMERCIAL BANK	100	104.50		1
COLOMBO LAND	5,000	48.30			2 COMMERCIAL BANK	12,000	104.00		8
COLOMBO LAND	5,000	48.00			1 COMMERCIAL BANK	500	103.80		1
COLOMBO LAND	200	47.70			1 COMMERCIAL BANK	3,000	104.00		4
COLOMBO LAND	6,000	47.60			2 COMMERCIAL BANK	5,100	105.00		2
COLOMBO LAND	1,000	47.50			2 COMMERCIAL BANK	500	104.50		1
COLOMBO LAND	19,000	47.90			11 COMMERCIAL BANK	8,000	104.00		3
COLOMBO LAND	5,000	48.30			4 COMMERCIAL BANK	1,000	104.10		1
COLOMBO LAND	1,500	48.90			4 COMMERCIAL BANK	2,900	104.00		4
COLOMBO LAND	6,000	48.20			4 COMMERCIAL BANK	300	105.00		2
COLOMBO LAND	6,000	48.40			4 COMMERCIAL BANK	2,000	104.00		1
COLOMBO LAND	1,000	48.50			1 COMMERCIAL BANK	400	103.50		2
COLOMBO LAND	1,200	48.10			2 COMMERCIAL BANK	8,400	103.00		7
COLOMBO LAND	5,000	48.00			2 COMMERCIAL BANK	200	103.50		1
COLOMBO LAND	5,000	47.80			2 COMMERCIAL BANK	500	103.10		1
COLOMBO LAND	2,900	48.00			3 COMMERCIAL BANK	5,000	103.00		2
COLOMBO LAND	1,200	47.90			2 COMMERCIAL BANK	1,000	104.00		2
COLOMBO LAND	1,100	47.70			4 COMMERCIAL BANK	100	105.00		1
COLOMBO LAND	6,500	47.60			5 COMMERCIAL BANK	100	104.90		1
COLOMBO LAND	10,000	47.50			5 COMMERCIAL BANK	800	103.00		1
COLOMBO LAND	1,000	47.60			2 COMMERCIAL BANK	100	104.00		1
COLOMBO LAND	300	47.50			2 COMMERCIAL BANK	24,000	103.00		7
COLOMBO LAND	6,600	47.20			2 COMMERCIAL BANK	9,100	104.00		6
COLOMBO LAND	524,700	47.50			2 COMMERCIAL BANK	100	104.10		1
COLOMBO LAND	10,000	47.20			6 COMMERCIAL BANK	100	104.90		1
COLOMBO LAND	2,300	48.00			5 COMMERCIAL BANK	1,000	104.20		2
COLOMBO LAND	1,800	47.50			3 COMMERCIAL BANK	1,900	104.10		2
COLOMBO LAND	1,000	47.40			1 COMMERCIAL BANK	35,000	104.00		10
COLOMBO LAND	1,000	47.30			1 COMMERCIAL BANK	5,000	103.50		2
COLOMBO LAND	3,000	47.20			1 COMMERCIAL BANK	500	104.00		2
COLOMBO LAND	1,000	48.00		1.50	1 COMMERCIAL BANK	100	104.90		1
COLONIAL MTR	100	390.00			1 COMMERCIAL BANK	2,500	104.50		2
COLONIAL MTR	900	380.00			1 COMMERCIAL BANK	2,300	104.90		5
COLONIAL MTR	3,000	385.00			3 COMMERCIAL BANK	29,700	105.00	0.40	9
COLONIAL MTR	2,800	389.00			8 COMMERCIAL	1,000	90.00		1
COLONIAL MTR	3,800	389.80			4 BANK[X.0000]				
COLONIAL MTR	100	389.00			1 COMMERCIAL	500	89.50		2
COLONIAL MTR	2,000	389.80	0.80		3 BANK[X.0000]				
COMMERCIAL BANK	100	105.50			1 COMMERCIAL	1,000	89.00		2
COMMERCIAL BANK	100	105.00			1 BANK[X.0000]				
COMMERCIAL BANK	200	105.50			1 COMMERCIAL	7,200	90.00		8
					1 BANK[X.0000]				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK[X.0000]	100	90.50		1	DANKOTUWA PORCEL	500	29.00	1.40	1
COMMERCIAL BANK[X.0000]	100	90.00		1	DFCC BANK	2,000	108.50		1
COMMERCIAL BANK[X.0000]	1,000	89.00		3	DFCC BANK	100	108.60		1
COMMERCIAL BANK[X.0000]	200	89.50		2	DFCC BANK	2,100	108.50		6
COMMERCIAL BANK[X.0000]	3,100	89.00		7	DFCC BANK	100	109.50		1
COMMERCIAL BANK[X.0000]	200	89.40		1	DFCC BANK	1,300	108.50		1
COMMERCIAL BANK[X.0000]	20,300	89.00		13	DFCC BANK	100	108.00		1
COMMERCIAL BANK[X.0000]	200	88.60		2	DFCC BANK	1,000	108.10		2
COMMERCIAL BANK[X.0000]	8,800	88.50		4	DIALOG	3,200	108.00	3.90	5
COMMERCIAL BANK[X.0000]	30,000	88.00		25	DIALOG	8,900	7.00		8
COMMERCIAL BANK[X.0000]	500	87.50		1	DIALOG	100	6.90		1
COMMERCIAL BANK[X.0000]	1,000	87.00		2	DIALOG	5,500	7.00		3
COMMERCIAL BANK[X.0000]	100	86.50		1	DIALOG	23,000	6.90		4
COMMERCIAL BANK[X.0000]	500	86.40		1	DIALOG	200	7.00		1
COMMERCIAL BANK[X.0000]	200	86.50		1	DIALOG	1,900	6.90		2
COMMERCIAL BANK[X.0000]	800	86.10		3	DIALOG	600	7.00		4
COMMERCIAL BANK[X.0000]	1,300	86.90		2	DIALOG	300	6.90	0.10	1
COMMERCIAL BANK[X.0000]	25,400	87.00		15	DIMO	400	1,300.00		2
COMMERCIAL BANK[X.0000]	100	87.10		1	DIMO	300	1,275.00		3
COMMERCIAL BANK[X.0000]	4,900	87.00		2	DIMO	400	1,271.00		4
COMMERCIAL BANK[X.0000]	9,400	87.50		5	DIMO	500	1,270.00		2
COMMERCIAL BANK[X.0000]	100	87.30		1	DIMO	300	1,271.00		1
COMMERCIAL BANK[X.0000]	2,200	87.50		1	DIMO	100	1,275.00		1
COMMERCIAL BANK[X.0000]	3,300	87.90		2	DIMO	100	1,260.00	15.00	1
COMMERCIAL BANK[X.0000]	12,800	88.00		3	DIPPED PRODUCTS	200	92.10	5.60	1
CONVENIENCE FOOD	100	242.00		1	DISTILLERIES	800	136.10	0.90	2
CONVENIENCE FOOD	200	241.00		2	DOLPHIN HOTELS	500	35.70		1
CONVENIENCE FOOD	100	240.00		1	DOLPHIN HOTELS	1,000	35.60		1
DANKOTUWA PORCEL	500	29.60		1	DOLPHIN HOTELS	1,500	35.50		1
DANKOTUWA PORCEL	6,500	29.50		5	DOLPHIN HOTELS	36,500	36.00	2.00	11
DANKOTUWA PORCEL	2,000	29.30		1	DUNAMIS CAPITAL	100	15.00		1
DANKOTUWA PORCEL	1,300	29.40		1	DUNAMIS CAPITAL	500	14.90		2
DANKOTUWA PORCEL	5,000	29.30		4	DUNAMIS CAPITAL	6,500	14.80		9
DANKOTUWA PORCEL	600	29.40		2	DUNAMIS CAPITAL	18,100	15.00		6
DANKOTUWA PORCEL	1,100	29.30		3	DURDANS	200	78.00	3.00	1
DANKOTUWA PORCEL	4,000	29.20		3	DURDANS[X.0000]	500	52.80		2
DANKOTUWA PORCEL	6,700	29.00		3	DURDANS[X.0000]	1,500	52.70	5.40	2
DANKOTUWA PORCEL	2,000	29.70		1	EAST WEST	2,200	21.00		4
DANKOTUWA PORCEL	1,000	29.50		1	EAST WEST	100	21.50		1
					EAST WEST	2,300	20.70		4
					EAST WEST	1,000	20.60		1
					EAST WEST	100	20.90		1
					EAST WEST	4,000	20.70		3
					EAST WEST	4,300	20.60		2
					EAST WEST	4,300	20.50		3
					EAST WEST	2,500	20.60		2
					EAST WEST	10,300	20.50		6
					EAST WEST	500	20.40		2
					EAST WEST	1,000	20.20		1
					EAST WEST	10,100	20.10		3
					EAST WEST	26,700	20.00		9
					EAST WEST	1,400	20.20		1
					EAST WEST	2,500	20.30		6
					EAST WEST	2,200	20.50		1
					EAST WEST	11,200	20.60		2
					EAST WEST	200	20.20		1
					EAST WEST	3,500	20.10		3
					EAST WEST	13,000	20.00		2

Share Prices and Trends on 31st January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	1,000	21.00			2 ENVI. RESOURCES	3,000	29.20		3
EAST WEST	1,500	21.10			1 ENVI. RESOURCES	6,400	29.30		2
EAST WEST	1,500	21.20			1 ENVI. RESOURCES	6,500	29.50		5
EAST WEST	1,300	21.30			1 ENVI. RESOURCES	2,600	29.40		7
EAST WEST	1,200	21.50			1 ENVI. RESOURCES	2,700	29.50		1
EAST WEST	100	20.20			1 ENVI. RESOURCES	3,300	29.40		6
EAST WEST	100	20.30			1 ENVI. RESOURCES	10,000	29.50		2
EAST WEST	400	20.20			1 ENVI. RESOURCES	100	29.40		1
EAST WEST	19,500	20.10			6 ENVI. RESOURCES	100	29.50		1
EAST WEST	500	20.20			1 ENVI. RESOURCES	6,000	29.40		3
EAST WEST	12,600	20.10			7 ENVI. RESOURCES	1,000	29.60		1
EAST WEST	14,500	20.00			4 ENVI. RESOURCES	2,000	29.70		3
EAST WEST	1,000	21.00			1 ENVI. RESOURCES	1,000	29.60		2
EAST WEST	12,000	20.00			7 ENVI. RESOURCES	2,000	29.50		2
EAST WEST	800	20.10			2 ENVI. RESOURCES	1,000	29.60		2
EAST WEST	9,200	20.00			13 ENVI. RESOURCES	2,500	29.70		1
EAST WEST	100	20.40			1 ENVI. RESOURCES	5,600	29.50		6
EAST WEST	200	20.10			1 ENVI. RESOURCES	15,500	29.40		3
EAST WEST	9,800	20.00			5 ENVI. RESOURCES	40,000	29.30		13
EAST WEST	100	20.10			1 ENVI. RESOURCES	12,500	29.20		3
EAST WEST	19,900	20.00			5 ENVI. RESOURCES	8,100	29.30		4
EAST WEST	1,000	20.20			1 ENVI. RESOURCES	500	29.20		1
EAST WEST	900	20.40			6 ENVI. RESOURCES	1,000	29.30		1
EAST WEST	1,500	20.10			3 ENVI. RESOURCES	22,100	29.20		7
EAST WEST	3,600	20.00			4 ENVI. RESOURCES	1,500	29.30		2
EAST WEST	100	20.10			1 ENVI. RESOURCES	600	29.20		1
EAST WEST	24,000	20.00		1.00	24 ENVI. RESOURCES	2,900	29.30		2
EASTERN MERCHANT	1,100	16.10			3 ENVI. RESOURCES	40,200	29.20		4
EASTERN MERCHANT	1,000	15.60			2 ENVI. RESOURCES	5,000	29.10		3
EASTERN MERCHANT	7,000	15.20			2 ENVI. RESOURCES	21,200	29.20		7
EASTERN MERCHANT	3,000	15.10			2 ENVI. RESOURCES	40,600	29.10		22
EASTERN MERCHANT	1,000	15.50			1 ENVI. RESOURCES	600	29.20		1
EASTERN MERCHANT	1,000	15.20		1.30	1 ENVI. RESOURCES	1,000	29.10		2
EDEN HOTEL LANKA	200	34.90		0.30	2 ENVI. RESOURCES	6,800	29.20		2
ENVI. RESOURCES	5,900	30.00			10 ENVI. RESOURCES	10,000	29.00		2
ENVI. RESOURCES	5,000	30.40			1 ENVI. RESOURCES	2,500	29.20		1
ENVI. RESOURCES	5,600	30.00			4 ENVI. RESOURCES	3,800	29.10		4
ENVI. RESOURCES	10,000	29.70			1 ENVI. RESOURCES	500	29.20		2
ENVI. RESOURCES	10,000	29.50			5 ENVI. RESOURCES	16,200	29.10		6
ENVI. RESOURCES	1,000	29.90			2 ENVI. RESOURCES	10,200	29.00		5
ENVI. RESOURCES	300	29.60			1 ENVI. RESOURCES	100	29.10		1
ENVI. RESOURCES	18,300	29.50			2 ENVI. RESOURCES	13,900	29.00		8
ENVI. RESOURCES	100	29.40			1 ENVI. RESOURCES	7,400	29.10		5
ENVI. RESOURCES	17,200	29.50			2 ENVI. RESOURCES	3,600	29.20		3
ENVI. RESOURCES	7,800	29.60			6 ENVI. RESOURCES	400	29.30		1
ENVI. RESOURCES	23,000	29.50			5 ENVI. RESOURCES	2,000	29.20		4
ENVI. RESOURCES	1,300	29.40			4 ENVI. RESOURCES	100	29.30		1
ENVI. RESOURCES	4,100	29.30			4 ENVI. RESOURCES	5,300	29.20		7
ENVI. RESOURCES	100	29.40			1 ENVI. RESOURCES	6,000	29.10		2
ENVI. RESOURCES	26,600	29.50			6 ENVI. RESOURCES	8,900	29.00		4
ENVI. RESOURCES	200	29.30			1 ENVI. RESOURCES	3,200	29.10		2
ENVI. RESOURCES	8,000	29.50			6 ENVI. RESOURCES	1,300	29.00		1
ENVI. RESOURCES	500	29.60			1 ENVI. RESOURCES	1,000	29.10		3
ENVI. RESOURCES	1,000	29.50			2 ENVI. RESOURCES	7,000	29.20		4
ENVI. RESOURCES	1,700	29.80			1 ENVI. RESOURCES	2,000	29.10		2
ENVI. RESOURCES	7,400	29.50			6 ENVI. RESOURCES	48,800	29.00		9
ENVI. RESOURCES	3,300	29.40			5 ENVI. RESOURCES	1,000	29.10		1
ENVI. RESOURCES	20,800	29.30			8 ENVI. RESOURCES	45,300	29.00		19

Share Prices and Trends on 31st January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES	4,000	28.90		2	ENV I.	1,000	12.50		1
ENV I. RESOURCES	21,000	29.00		8	RESOURCES[W.0002]				
ENV I. RESOURCES	1,000	28.90		2	ENV I.	29,000	12.00		9
ENV I. RESOURCES	10,000	29.00		3	RESOURCES[W.0002]				
ENV I. RESOURCES	27,900	28.90		6	ENV I.	7,100	11.90		3
ENV I. RESOURCES	14,700	29.00		6	RESOURCES[W.0002]				
ENV I. RESOURCES	200	28.90		1	ENV I.	3,000	11.80		2
ENV I. RESOURCES	11,100	29.00		10	RESOURCES[W.0002]				
ENV I. RESOURCES	10,000	29.10		1	ENV I.	3,000	11.70		3
ENV I. RESOURCES	700	29.00		1	RESOURCES[W.0002]				
ENV I. RESOURCES	8,600	29.20		6	ENV I.	14,000	11.60		6
ENV I. RESOURCES	8,500	29.10		6	RESOURCES[W.0002]				
ENV I. RESOURCES	100	29.00		1	ENV I.	6,200	11.50		8
ENV I. RESOURCES	3,000	29.10		1	RESOURCES[W.0002]				
ENV I. RESOURCES	2,000	29.00		1	ENV I.	3,400	11.40		6
ENV I. RESOURCES	600	29.10		2	RESOURCES[W.0002]				
ENV I. RESOURCES	14,000	29.20		8	ENV I.	1,000	11.50		1
ENV I. RESOURCES	6,100	29.30		7	RESOURCES[W.0002]				
ENV I. RESOURCES	1,000	29.20		1	ENV I.	500	11.40		1
ENV I. RESOURCES	2,800	29.30		3	RESOURCES[W.0002]				
ENV I. RESOURCES	2,500	29.40		1	ENV I.	34,500	11.50		14
ENV I. RESOURCES	2,300	29.30		3	RESOURCES[W.0002]				
ENV I. RESOURCES	10,000	29.40		2	ENV I.	4,000	11.60		4
ENV I. RESOURCES	5,000	29.50		2	RESOURCES[W.0002]				
ENV I. RESOURCES	3,000	29.30		2	ENV I.	43,500	11.50		21
ENV I. RESOURCES	5,100	29.20		3	RESOURCES[W.0002]				
ENV I. RESOURCES	40,600	29.40		10	ENV I.	5,600	11.40		5
ENV I. RESOURCES	13,400	29.20		4	RESOURCES[W.0002]				
ENV I. RESOURCES	34,600	29.10		1	ENV I.	7,000	11.30		6
ENV I. RESOURCES	3,800	29.20		3	RESOURCES[W.0002]				
ENV I. RESOURCES	8,100	29.30		3	ENV I.	9,300	11.10		7
ENV I. RESOURCES	3,800	29.20		1	RESOURCES[W.0002]				
ENV I. RESOURCES	2,000	29.30		1	ENV I.	33,200	11.00		5
ENV I. RESOURCES	400	29.20		1	RESOURCES[W.0002]				
ENV I. RESOURCES	500	29.30		1	ENV I.	9,800	11.30		9
ENV I. RESOURCES	1,200	29.20		4	RESOURCES[W.0002]				
ENV I. RESOURCES	89,200	29.10		25	ENV I.	3,200	11.10		2
ENV I. RESOURCES	22,700	29.20		10	RESOURCES[W.0002]				
ENV I. RESOURCES	58,300	29.10		11	ENV I.	4,000	11.00		6
ENV I. RESOURCES	500	29.00		1	RESOURCES[W.0002]				
ENV I. RESOURCES	9,800	29.10		6	ENV I.	3,700	11.30		3
ENV I. RESOURCES	44,100	29.00		7	RESOURCES[W.0002]				
ENV I. RESOURCES	2,000	29.10		1	ENV I.	10,000	11.40		4
ENV I. RESOURCES	132,400	29.00		16	RESOURCES[W.0002]				
ENV I. RESOURCES	3,000	29.10		2	ENV I.	10,000	11.30		4
ENV I. RESOURCES	11,500	29.00		12	RESOURCES[W.0002]				
ENV I. RESOURCES	1,500	28.90		2	ENV I.	17,400	11.30		5
ENV I. RESOURCES	31,500	29.00		3	RESOURCES[W.0002]				
ENV I. RESOURCES	31,500	28.90		8	ENV I.	16,200	11.20		4
ENV I. RESOURCES	200	29.00		1	RESOURCES[W.0002]				
ENV I. RESOURCES	700	28.90		1	ENV I.	3,000	11.10		3
ENV I. RESOURCES	13,000	29.00		11	RESOURCES[W.0002]				
ENV I. RESOURCES	5,100	28.90		3	ENV I.	23,900	11.00		9
ENV I. RESOURCES	3,500	29.00		2	RESOURCES[W.0002]				
ENV I. RESOURCES	7,000	29.20		2	ENV I.	2,300	11.30		3
ENV I. RESOURCES	2,100	29.00		1	RESOURCES[W.0002]				
ENV I.	10,000	12.00		4	ENV I.	10,000	11.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				

Share Prices and Trends on 31st January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0002]	6,000	11.20		1	ENV I. RESOURCES[W.0003]	1,000	11.40		1
ENV I. RESOURCES[W.0002]	54,400	11.00		12	ENV I. RESOURCES[W.0003]	2,800	11.20		2
ENV I. RESOURCES[W.0002]	3,000	11.20		1	ENV I. RESOURCES[W.0003]	21,100	11.10		6
ENV I. RESOURCES[W.0002]	6,000	11.10		2	ENV I. RESOURCES[W.0003]	17,900	11.00		13
ENV I. RESOURCES[W.0002]	7,100	11.20		5	ENV I. RESOURCES[W.0003]	8,000	11.10		4
ENV I. RESOURCES[W.0002]	20,000	11.10		3	ENV I. RESOURCES[W.0003]	7,200	11.00		2
ENV I. RESOURCES[W.0002]	26,800	11.00		10	ENV I. RESOURCES[W.0003]	2,000	11.10		1
ENV I. RESOURCES[W.0002]	4,300	11.10		3	ENV I. RESOURCES[W.0003]	15,000	11.00		4
ENV I. RESOURCES[W.0002]	21,900	11.00		3	ENV I. RESOURCES[W.0003]	1,000	11.20		1
ENV I. RESOURCES[W.0002]	7,700	11.10		4	ENV I. RESOURCES[W.0003]	2,500	11.00		6
ENV I. RESOURCES[W.0002]	31,600	11.00		7	ENV I. RESOURCES[W.0003]	800	11.10		1
ENV I. RESOURCES[W.0002]	1,100	11.20		1	ENV I. RESOURCES[W.0003]	7,400	11.00		4
ENV I. RESOURCES[W.0002]	5,700	11.10	1.10	4	ENV I. RESOURCES[W.0003]	100	11.20		1
ENV I. RESOURCES[W.0003]	2,900	12.40		1	ENV I. RESOURCES[W.0003]	4,000	11.10		2
ENV I. RESOURCES[W.0003]	2,000	12.10		1	ENV I. RESOURCES[W.0003]	1,500	11.00	1.10	2
ENV I. RESOURCES[W.0003]	1,000	12.00		1	ENV I. RESOURCES[W.0006]	1,500	12.40		2
ENV I. RESOURCES[W.0003]	2,000	12.60		1	ENV I. RESOURCES[W.0006]	1,500	12.30		2
ENV I. RESOURCES[W.0003]	8,700	12.00		11	ENV I. RESOURCES[W.0006]	1,700	12.20		1
ENV I. RESOURCES[W.0003]	3,600	11.90		6	ENV I. RESOURCES[W.0006]	3,000	12.40		1
ENV I. RESOURCES[W.0003]	7,100	11.80		3	ENV I. RESOURCES[W.0006]	13,700	12.00		7
ENV I. RESOURCES[W.0003]	2,100	11.90		4	ENV I. RESOURCES[W.0006]	3,400	11.90		11
ENV I. RESOURCES[W.0003]	1,800	11.80		1	ENV I. RESOURCES[W.0006]	14,000	11.80		3
ENV I. RESOURCES[W.0003]	7,100	11.70		3	ENV I. RESOURCES[W.0006]	500	11.70		1
ENV I. RESOURCES[W.0003]	10,900	11.60		4	ENV I. RESOURCES[W.0006]	1,000	11.80		2
ENV I. RESOURCES[W.0003]	18,200	11.50		12	ENV I. RESOURCES[W.0006]	17,700	11.90		3
ENV I. RESOURCES[W.0003]	1,000	11.80		2	ENV I. RESOURCES[W.0006]	7,500	11.70		5
ENV I. RESOURCES[W.0003]	500	11.50		2	ENV I. RESOURCES[W.0006]	9,500	11.60		3
ENV I. RESOURCES[W.0003]	3,500	11.40		4	ENV I. RESOURCES[W.0006]	4,000	11.70		4
ENV I. RESOURCES[W.0003]	1,300	11.50		1	ENV I. RESOURCES[W.0006]	15,500	11.60		4
ENV I. RESOURCES[W.0003]	500	11.40		2	ENV I. RESOURCES[W.0006]	11,500	11.50		3
ENV I. RESOURCES[W.0003]	4,000	11.10		3	ENV I. RESOURCES[W.0006]	1,100	11.60		2
ENV I. RESOURCES[W.0003]	3,500	11.40		6	ENV I. RESOURCES[W.0006]	19,600	11.50		2
ENV I. RESOURCES[W.0003]	400	11.20		1	ENV I. RESOURCES[W.0006]	600	11.90		3

Share Prices and Trends on 31st January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0006]	4,000	11.60		1	GALADARI	10,000	27.00		5
ENV I. RESOURCES[W.0006]	500	11.90		1	GALADARI	7,200	26.70		2
ENV I. RESOURCES[W.0006]	1,800	12.00		1	GALADARI	800	26.60		4
ENV I. RESOURCES[W.0006]	16,000	11.60		5	GALADARI	5,800	26.70		1
ENV I. RESOURCES[W.0006]	5,000	11.50		7	GALADARI	100	27.00	0.40	1
ENV I. RESOURCES[W.0006]	100	11.60		1	GESTETNER	100	325.00		1
ENV I. RESOURCES[W.0006]	7,800	11.50		5	GESTETNER	100	276.00		1
ENV I. RESOURCES[W.0006]	29,100	11.40		11	GESTETNER	100	320.00	7.60	1
ENV I. RESOURCES[W.0006]	3,500	11.30		3	GOOD HOPE	100	1,400.00	250.00	1
ENV I. RESOURCES[W.0006]	400	11.20		2	GRAIN ELEVATORS	1,200	92.50		4
ENV I. RESOURCES[W.0006]	3,400	11.40	1.10	3	GRAIN ELEVATORS	200	92.40		2
EQUITY	500	40.30		2	GRAIN ELEVATORS	200	93.00		1
EQUITY	700	40.10		3	GRAIN ELEVATORS	100	92.10		1
EQUITY	300	40.00		1	GRAIN ELEVATORS	200	92.00		1
EQUITY	100	44.00		1	GRAIN ELEVATORS	400	91.00		2
EQUITY	1,200	43.70	3.40	1	GRAIN ELEVATORS	4,400	90.00		8
EXPOLANKA	1,600	7.80		3	GRAIN ELEVATORS	300	91.00		1
EXPOLANKA	3,800	7.70		4	GRAIN ELEVATORS	500	90.10		1
EXPOLANKA	26,500	7.60		6	GRAIN ELEVATORS	2,500	90.00		3
EXPOLANKA	10,500	7.70		3	GRAIN ELEVATORS	2,000	90.10		2
EXPOLANKA	9,900	7.60		5	GRAIN ELEVATORS	2,800	90.00		6
EXPOLANKA	300	7.70		1	GRAIN ELEVATORS	600	89.60		4
EXPOLANKA	32,700	7.60		14	GRAIN ELEVATORS	700	90.00		4
EXPOLANKA	1,200	7.70		1	GRAIN ELEVATORS	3,300	90.50		2
EXPOLANKA	57,200	7.60		12	GRAIN ELEVATORS	100	90.10		1
EXPOLANKA	609,900	7.50		53	GRAIN ELEVATORS	1,500	90.00		4
EXPOLANKA	31,800	7.40		7	GRAIN ELEVATORS	700	90.50	2.00	1
EXPOLANKA	2,000	7.60		1	HARISCHANDRA	1,000	2,999.00		5
EXPOLANKA	29,700	7.50		17	HARISCHANDRA	600	3,000.00		3
EXPOLANKA	2,800	7.40		1	HAYCARB	4,800	140.00		9
EXPOLANKA	49,300	7.50	0.40	19	HAYCARB	200	148.00	8.00	1
FIRST CAPITAL	2,000	15.40		3	HAYLEYS	400	355.00		1
FIRST CAPITAL	10,000	16.00		5	HAYLEYS	1,100	354.50		1
FIRST CAPITAL	300	15.40		1	HAYLEYS	2,500	350.00		2
FIRST CAPITAL	4,000	15.30		2	HAYLEYS	100	360.00	5.50	1
FIRST CAPITAL	10,000	16.00		4	HAYLEYS - MGT	900	22.00		1
FIRST CAPITAL	2,800	15.90		1	HAYLEYS - MGT	100	23.90		1
FIRST CAPITAL	7,200	16.00		1	HAYLEYS - MGT	7,900	21.60		1
FIRST CAPITAL	2,900	15.50		2	HAYLEYS - MGT	6,000	23.50		2
FIRST CAPITAL	15,000	16.00	0.50	5	HAYLEYS - MGT	1,900	22.00	0.30	4
FORT LAND	100	41.00		1	HAYLEYS EXPORTS	1,200	30.00		5
FORT LAND	2,000	40.90		2	HAYLEYS EXPORTS	200	30.10		1
FORT LAND	100	40.30		1	HAYLEYS EXPORTS	600	30.00	1.50	1
FORT LAND	8,700	41.00		8	HDFC	100	1,199.00	1.00	1
FORT LAND	1,000	40.50		1	HEMAS HOLDINGS	1,400	29.80		2
FORT LAND	30,000	40.90	0.60	4	HEMAS HOLDINGS	1,000	29.70		1
GALADARI	200	27.00		2	HEMAS HOLDINGS	1,500	29.50		3
GALADARI	100	27.90		1	HEMAS HOLDINGS	13,800	29.00		4
GALADARI	200	27.00		1	HEMAS HOLDINGS	2,700	28.10		5
GALADARI	100	26.60		1	HEMAS HOLDINGS	1,300	28.00		2
					HEMAS HOLDINGS	2,200	29.70	0.50	5
					HEMAS POWER	2,100	23.00		2
					HEMAS POWER	500	23.50		1
					HEMAS POWER	600	23.00	0.60	1
					HNB	100	145.10		1
					HNB	900	145.00		1
					HNB	300	150.00		2
					HNB	100	147.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HNB	700	146.00		4.10	4 HOTELS CORP.	100	22.00		1
HNB[X.0000]	24,000	90.00		13	HOTELS CORP.	300	23.00	0.90	1
HNB[X.0000]	700	90.50		3	HUNTERS	100	470.10		1
HNB[X.0000]	7,000	90.70		5	HUNTERS	300	470.00		3
HNB[X.0000]	1,300	90.50		1	HUNTERS	100	466.00		1
HNB[X.0000]	21,400	90.00		5	HUNTERS	100	460.10		1
HNB[X.0000]	1,000	89.10		1	HUNTERS	200	460.00	10.00	1
HNB[X.0000]	19,500	90.00		9	HYDRO POWER	800	9.90		2
HNB[X.0000]	200	90.10		1	HYDRO POWER	800	9.80		2
HNB[X.0000]	27,200	90.00		24	HYDRO POWER	25,600	9.60		8
HNB[X.0000]	200	89.10		1	HYDRO POWER	1,200	9.80		1
HNB[X.0000]	18,500	89.00		9	HYDRO POWER	200	9.90		2
HNB[X.0000]	100	88.90		1	HYDRO POWER	3,000	10.00		2
HNB[X.0000]	5,000	88.80		7	HYDRO POWER	500	10.10		1
HNB[X.0000]	12,600	89.50		5	HYDRO POWER	2,000	10.20		2
HNB[X.0000]	4,800	89.80		2	HYDRO POWER	17,100	10.30		1
HNB[X.0000]	200	89.90		1	HYDRO POWER	1,100	10.40		3
HNB[X.0000]	91,900	90.00		21	HYDRO POWER	15,100	10.50		5
HNB[X.0000]	5,000	90.10		1	HYDRO POWER	300	10.30		1
HNB[X.0000]	20,000	90.00		6	HYDRO POWER	500	10.40		1
HNB[X.0000]	2,400	90.10	1.30	1	HYDRO POWER	9,500	10.50		11
HNB ASSURANCE	1,200	50.70		2	HYDRO POWER	21,600	10.40		7
HNB ASSURANCE	200	50.90		2	HYDRO POWER	23,300	10.50		21
HNB ASSURANCE	8,400	50.70		9	HYDRO POWER	7,900	10.60		7
HNB ASSURANCE	2,300	50.90		1	HYDRO POWER	4,500	10.70		4
HNB ASSURANCE	600	50.70		1	HYDRO POWER	5,600	10.80		10
HNB ASSURANCE	1,300	50.90		1	HYDRO POWER	1,000	10.90		2
HNB ASSURANCE	500	51.00		1	HYDRO POWER	10,300	10.80		12
HNB ASSURANCE	2,000	51.70		1	HYDRO POWER	200	10.90		1
HNB ASSURANCE	400	50.50		1	HYDRO POWER	12,000	10.80		4
HNB ASSURANCE	500	51.00		1	HYDRO POWER	100	10.70		1
HNB ASSURANCE	300	51.70		1	HYDRO POWER	6,000	10.80		3
HNB ASSURANCE	1,000	52.00		1	HYDRO POWER	11,000	10.90		4
HNB ASSURANCE	1,300	50.60		3	HYDRO POWER	600	10.80		1
HNB ASSURANCE	100	50.50		1	HYDRO POWER	3,100	10.70		3
HNB ASSURANCE	100	50.60		1	HYDRO POWER	6,500	10.60		3
HNB ASSURANCE	900	50.00		3	HYDRO POWER	200	10.50		1
HNB ASSURANCE	600	50.60		2	HYDRO POWER	500	10.30		1
HNB ASSURANCE	100	51.80	1.70	1	HYDRO POWER	4,500	10.20	0.20	4
HORANA	100	31.20		1	INDUSTRIAL ASPH.	100	461.00		1
HORANA	800	30.50		1	INDUSTRIAL ASPH.	100	495.00		1
HORANA	100	33.10	1.10	1	INDUSTRIAL ASPH.	100	470.00		1
HOTEL SERVICES	1,200	17.30		4	INDUSTRIAL ASPH.	100	480.00		1
HOTEL SERVICES	300	15.70		1	INDUSTRIAL ASPH.	100	490.00		1
HOTEL SERVICES	2,000	15.60		3	INDUSTRIAL ASPH.	100	499.00		1
HOTEL SERVICES	38,000	15.50		10	INDUSTRIAL ASPH.	100	500.00		1
HOTEL SERVICES	500	15.30		1	INDUSTRIAL ASPH.	100	505.00		1
HOTEL SERVICES	121,000	15.50		2	INDUSTRIAL ASPH.	100	510.00		1
HOTEL SERVICES	500	15.40		1	INDUSTRIAL ASPH.	100	500.00		1
HOTEL SERVICES	2,500	15.20		3	INDUSTRIAL ASPH.	100	505.00		1
HOTEL SERVICES	1,500	15.80		1	INDUSTRIAL ASPH.	100	510.00		1
HOTEL SERVICES	1,500	15.50	0.40	2	INDUSTRIAL ASPH.	200	505.00	5.00	1
HOTEL SIGIRIYA	500	74.50		3.50	JKH	500	172.00		1
HOTELS CORP.	200	23.80		2	JKH	212,700	170.00		22
HOTELS CORP.	100	23.60		1	JKH	100	168.50		1
HOTELS CORP.	500	22.70		1	JKH	1,000	170.00		6
HOTELS CORP.	100	22.60		1	JKH	1,000	169.00		1
HOTELS CORP.	400	22.50		1	JKH	200	169.90		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	800	170.00		1	KELSEY	2,000	21.20		1
JKH	400	169.00		1	KELSEY	25,000	21.10		1
JKH	100	170.00		1	KELSEY	14,100	21.00		3
JKH	1,300	169.00		6	KELSEY	6,000	21.30		5
JKH	100	169.90		1	KELSEY	4,800	21.40		1
JKH	300	169.00		1	KELSEY	15,500	21.00		4
JKH	700	168.50		1	KELSEY	5,000	21.30		1
JKH	500	168.00		3	KELSEY	4,000	21.40		7
JKH	200	169.00		1	KELSEY	1,000	21.50		1
JKH	500	168.50		1	KELSEY	700	21.80		3
JKH	200	168.80		2	KELSEY	119,300	21.90		3
JKH	4,000	169.00		3	KELSEY	2,500	21.80		3
JKH	1,900	168.00		3	KELSEY	17,700	21.90		8
JKH	13,000	169.00		4	KELSEY	8,000	22.00		7
JKH	12,900	169.90		2	KELSEY	1,200	22.50		2
JKH	2,000	169.80		1	KELSEY	9,300	22.00		2
JKH	4,200	169.90		2	KELSEY	1,000	21.70		1
JKH	10,100	169.00		1.00	5 KELSEY	100	22.00		1
JOHN KEELLS	200	69.50		2	KOTAGALA	700	60.10		1
KANDY HOTELS	400	6.50		1	KOTAGALA	500	60.00		2
KANDY HOTELS	500	6.70		1	KOTAGALA	500	58.60	2.00	1
KANDY HOTELS	10,100	6.50		12	KOTMALE HOLDINGS	1,100	43.70		2
KANDY HOTELS	20,300	6.40		13	KOTMALE HOLDINGS	100	44.00	0.40	1
KANDY HOTELS	1,300	6.50		3	LAKE HOUSE PRIN.	400	140.00	8.00	1
KANDY HOTELS	2,300	6.40	0.20	5	LANKA ALUMINIUM	100	36.60		1
KEELLS FOOD	200	110.00		1	LANKA ALUMINIUM	100	37.50		1
KEELLS FOOD	200	115.00	1.90	1	LANKA ALUMINIUM	100	37.60		1
KEELLS HOTELS	300	11.30		1	LANKA ALUMINIUM	900	39.90		4
KEELLS HOTELS	400	11.50		1	LANKA ALUMINIUM	5,800	40.00		3
KEELLS HOTELS	200	11.30		1	LANKA ALUMINIUM	400	40.20		1
KEELLS HOTELS	30,000	11.50		1	LANKA ALUMINIUM	2,000	40.70		2
KEELLS HOTELS	20,500	11.30		3	LANKA ALUMINIUM	700	40.40		1
KEELLS HOTELS	10,200	11.20		5	LANKA ALUMINIUM	200	40.50		1
KEELLS HOTELS	100	11.30		1	LANKA ALUMINIUM	100	39.40		1
KEELLS HOTELS	100	11.40		1	LANKA ALUMINIUM	100	40.00		1
KEELLS HOTELS	14,500	11.20		3	LANKA ALUMINIUM	400	39.90		1
KEELLS HOTELS	18,500	11.10		6	LANKA ALUMINIUM	1,000	40.00		1
KEELLS HOTELS	37,100	11.00		9	LANKA ALUMINIUM	200	38.30		2
KEELLS HOTELS	1,500	11.20	0.20	3	LANKA ALUMINIUM	400	38.20		2
KEGALLE	100	89.90		1	LANKA ALUMINIUM	100	38.00		1
KEGALLE	2,000	90.00	4.50	2	LANKA ALUMINIUM	100	39.60		1
KELANI CABLES	500	78.50		1	LANKA ALUMINIUM	3,300	39.80		14
KELANI CABLES	4,000	78.30		4	LANKA ALUMINIUM	500	39.00		1
KELANI CABLES	500	78.20	0.20	1	LANKA ALUMINIUM	1,400	38.10		5
KELANI TYRES	200	35.00		1	LANKA ALUMINIUM	1,000	38.00	1.80	1
KELANI TYRES	500	34.30		1	LANKA CEMENT	100	17.50	0.90	1
KELANI TYRES	7,000	34.20		4	LANKA CERAMIC	25,000	85.00		1
KELANI TYRES	1,700	34.00		4	LANKA CERAMIC	700	83.00	2.00	1
KELANI TYRES	100	33.80		1	LANKA FLOORTILES	10,600	75.10		5
KELANI TYRES	700	33.60		2	LANKA FLOORTILES	1,600	75.30	0.20	1
KELANI TYRES	200	33.50	0.70	1	LANKA HOSPITALS	100	45.00		1
KELANI VALLEY	100	100.00	10.00	1	LANKA HOSPITALS	1,200	42.60		3
KELSEY	4,200	22.70		3	LANKA HOSPITALS	3,100	42.50		3
KELSEY	1,000	21.20		1	LANKA HOSPITALS	1,000	42.20		1
KELSEY	10,000	21.10		1	LANKA HOSPITALS	6,100	42.10		4
KELSEY	61,000	21.00		5	LANKA HOSPITALS	400	42.00		2
KELSEY	300	21.80		1	LANKA HOSPITALS	1,000	42.50		4
KELSEY	4,000	21.40		1	LANKA HOSPITALS	300	42.30		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	3,000	42.20			3 LANKEM DEV.	3,000	15.00		2
LANKA HOSPITALS	2,500	42.10			3 LANKEM DEV.	2,000	15.30		1
LANKA HOSPITALS	45,100	42.00		18	LANKEM DEV.	6,000	15.10		1
LANKA HOSPITALS	200	41.90		1	LANKEM DEV.	5,000	15.00		1
LANKA HOSPITALS	100	41.80		1	LANKEM DEV.	2,000	15.30		1
LANKA HOSPITALS	1,000	42.00		2	LANKEM DEV.	2,000	15.10		1
LANKA HOSPITALS	200	41.80		2	LANKEM DEV.	5,000	15.00		2
LANKA HOSPITALS	1,000	41.70		4	LANKEM DEV.	4,000	15.30		1
LANKA HOSPITALS	400	41.80		1	LANKEM DEV.	11,200	15.40		4
LANKA HOSPITALS	100	42.60		1	LANKEM DEV.	7,300	15.50		3
LANKA HOSPITALS	3,500	42.00		2	LANKEM DEV.	5,000	15.10		2
LANKA HOSPITALS	400	42.50		1	LANKEM DEV.	3,200	15.50		3
LANKA HOSPITALS	1,000	42.10		2	LANKEM DEV.	1,000	15.20		1
LANKA HOSPITALS	500	42.00		2	LANKEM DEV.	5,000	15.40		3
LANKA HOSPITALS	100	41.80		1	LANKEM DEV.	4,000	15.50		2
LANKA HOSPITALS	1,000	42.00		1	LANKEM DEV.	1,100	15.20		2
LANKA HOSPITALS	1,000	41.90		1	LANKEM DEV.	11,200	15.50		5
LANKA HOSPITALS	1,400	41.80		2	LANKEM DEV.	2,000	15.20		1
LANKA HOSPITALS	200	41.90		1	LANKEM DEV.	63,900	15.50		5
LANKA HOSPITALS	3,600	42.00		2	LANKEM DEV.	5,000	15.30		1
LANKA HOSPITALS	3,100	41.80		2	LANKEM DEV.	8,000	15.20		7
LANKA HOSPITALS	4,000	41.70		7	LANKEM DEV.	22,200	15.00		6
LANKA HOSPITALS	200	42.00		1	LANKEM DEV.	200	15.40		2
LANKA HOSPITALS	600	41.70		3	LANKEM DEV.	32,000	15.00		11
LANKA HOSPITALS	1,800	41.60		3	LANKEM DEV.	24,500	14.80		11
LANKA HOSPITALS	2,400	41.50		3	LANKEM DEV.	300	14.70		1
LANKA HOSPITALS	500	42.00		1	LANKEM DEV.	900	14.90		2
LANKA HOSPITALS	200	42.30		1	LANKEM DEV.	6,300	14.80	0.10	4
LANKA HOSPITALS	1,000	42.40		1	LAXAPANA	2,000	10.20		2
LANKA HOSPITALS	2,000	42.50		1	LAXAPANA	100	10.10		1
LANKA HOSPITALS	500	42.00		0.70	1 LAXAPANA	9,900	10.00		3
LANKA IOC	2,000	17.40		3	LAXAPANA	2,100	9.90		2
LANKA IOC	1,000	17.00		2	LAXAPANA	1,000	10.00		1
LANKA IOC	200	16.60		0.80	1 LAXAPANA	1,500	9.90		1
LANKA VENTURES	300	37.50		1	LAXAPANA	5,500	9.80		2
LANKA VENTURES	300	36.80		1	LAXAPANA	100	10.00		1
LANKA VENTURES	100	36.00		1	LAXAPANA	5,000	9.80		1
LANKA VENTURES	2,000	35.90		3	LAXAPANA	2,400	9.90		1
LANKA VENTURES	2,400	36.00		9	LB FINANCE	3,100	130.00		5
LANKA VENTURES	200	33.20		1.20	1 LB FINANCE	500	132.00		3
LANKA WALLTILE	200	91.60 XD		1	LB FINANCE	1,000	133.70		1
LANKEM CEYLON	600	220.10		2	LB FINANCE	1,000	135.00		3
LANKEM CEYLON	100	220.20		1	LB FINANCE	2,000	132.00		2
LANKEM CEYLON	100	220.10		1	LB FINANCE	100	131.00		1
LANKEM CEYLON	3,100	220.00		13	LB FINANCE	10,000	130.50		9
LANKEM CEYLON	400	219.00		3	LB FINANCE	7,100	130.00		9
LANKEM CEYLON	100	217.20		1	LB FINANCE	500	129.90		3
LANKEM CEYLON	500	217.10		1	LB FINANCE	4,000	130.00		7
LANKEM CEYLON	2,600	220.00		5	LB FINANCE	700	129.90		2
LANKEM CEYLON	900	219.00		3	LB FINANCE	4,900	130.00	2.70	14
LANKEM CEYLON	100	217.00		1	LION BREWERY	20,500	185.00		4
LANKEM CEYLON	100	221.00		16.80	1 LION BREWERY	6,000	188.90	6.90	1
LANKEM DEV.	10,400	15.40		2	LMF	2,100	100.00		3
LANKEM DEV.	7,100	15.20		1	LOLC	1,000	69.70		2
LANKEM DEV.	14,900	15.30		6	LOLC	100	67.50		1
LANKEM DEV.	3,000	15.00		1	LOLC	1,000	69.90		2
LANKEM DEV.	12,400	15.30		6	LOLC	300	69.50		1
LANKEM DEV.	100	15.40		1	LOLC	100	69.90		1

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LOLC	200	69.50			1 NAMUNUKULA	900	52.50		1
MADULSIMA	800	15.20			3 NAMUNUKULA	100	52.60		1
MADULSIMA	500	15.50	0.20		1 NAMUNUKULA	200	52.50	2.60	1
MAHAWELI REACH	100	25.60			1 NAT. DEV. BANK	300	129.00		1
MAHAWELI REACH	700	26.00			3 NAT. DEV. BANK	2,500	130.00		3
MAHAWELI REACH	100	25.60			1 NAT. DEV. BANK	15,800	129.00		8
MAHAWELI REACH	1,000	25.50			1 NAT. DEV. BANK	100	127.50		1
MAHAWELI REACH	2,700	25.20			1 NAT. DEV. BANK	1,300	127.00		4
MAHAWELI REACH	1,400	26.00	0.90		1 NAT. DEV. BANK	800	128.00		1
MALWATTE	27,900	4.90			8 NAT. DEV. BANK	800	127.00		2
MALWATTE	5,000	4.80			3 NAT. DEV. BANK	100	128.00	1.00	1
MALWATTE	2,100	4.90			3 NATION LANKA	1,000	12.10		2
MALWATTE	36,400	4.80			10 NATION LANKA	2,100	12.30		2
MALWATTE	15,900	4.70			12 NATION LANKA	200	12.40		1
MALWATTE	300	4.80			1 NATION LANKA	11,500	12.30		3
MALWATTE	100,100	4.70			15 NATION LANKA	6,000	12.10		3
MALWATTE	4,000	4.80	0.20		2 NATION LANKA	11,000	12.00		7
MALWATTE[X.0000]	600	4.60			3 NATION LANKA	7,400	11.90		7
MALWATTE[X.0000]	300	4.40			2 NATION LANKA	4,000	11.80		2
MALWATTE[X.0000]	4,000	4.20			2 NATION LANKA	15,700	11.90		6
MALWATTE[X.0000]	600	4.10			2 NATION LANKA	16,300	11.80		5
MALWATTE[X.0000]	100	4.00	0.70		1 NATION LANKA	7,100	11.90		5
MASKELIYA	200	17.70			1 NATION LANKA	300	11.80		1
MASKELIYA	100	17.50	1.00		1 NATION LANKA	3,900	11.90		4
MERCHANT BANK	10,400	37.50			3 NATION LANKA	16,000	12.00		4
MERCHANT BANK	600	37.40			2 NATION LANKA	10,000	12.10		2
MERCHANT BANK	500	35.20			1 NATION LANKA	32,800	12.00		7
MERCHANT BANK	500	37.30			1 NATION LANKA	6,000	11.90		5
MERCHANT BANK	500	37.00			1 NATION LANKA	45,900	11.80		8
MERCHANT BANK	500	36.90			1 NATION LANKA	4,000	11.70		1
MERCHANT BANK	500	35.20			1 NATION LANKA	100	11.80		1
MERCHANT BANK	700	35.10			2 NATION LANKA	30,000	11.70		4
MERCHANT BANK	5,000	35.00	1.80		8 NATION LANKA	80,400	11.80		12
MORISONS	200	310.00	11.00		2 NATION LANKA	2,800	11.90		1
MORISONS[X.0000]	1,000	140.10			1 NATION LANKA	2,000	12.00		2
MORISONS[X.0000]	1,000	140.00	1.70		1 NATION LANKA	7,200	11.90		2
MTD WALKERS	1,000	34.20			1 NATION LANKA	33,800	11.80		9
MTD WALKERS	2,000	34.30			2 NATION LANKA	7,800	11.90		3
MTD WALKERS	4,700	34.20			3 NATION LANKA	3,200	12.00		3
MTD WALKERS	1,000	34.10			2 NATION LANKA	4,700	11.90		5
MTD WALKERS	28,500	34.00			4 NATION LANKA	1,600	12.00		3
MTD WALKERS	200	34.10			2 NATION LANKA	100	12.30		1
MTD WALKERS	2,200	34.00			4 NATIONS TRUST	5,600	62.00		5
MTD WALKERS	2,100	35.00			3 NATIONS TRUST	500	61.80		1
MTD WALKERS	400	34.10			2 NATIONS TRUST	100	61.20		1
MTD WALKERS	5,500	34.00			4 NATIONS TRUST	5,400	61.00		2
MTD WALKERS	3,500	35.50			1 NATIONS TRUST	5,000	60.20		1
MTD WALKERS	500	35.60			1 NATIONS TRUST	23,500	60.10		9
MTD WALKERS	200	35.40			1 NATIONS TRUST	19,100	60.00		7
MTD WALKERS	100	35.50	0.10		1 NATIONS TRUST	800	60.90		3
MULLERS	1,115,100	2.60			32 NATIONS TRUST	2,000	61.00		2
NAMALACUITY VF[U.0000]	200	64.00	0.50		1 NATIONS TRUST	1,000	60.10		1
NAMUNUKULA	500	59.80			NATIONS TRUST	34,500	60.00		12
NAMUNUKULA	100	60.00			1 NATIONS TRUST	500	60.50		1
NAMUNUKULA	100	62.00			1 NATIONS TRUST	500	60.10		1
NAMUNUKULA	300	59.00			1 NATIONS TRUST	100	60.50		1
NAMUNUKULA	100	55.00			1 NATIONS TRUST	500	60.30		2
					1 NATIONS TRUST	1,200	60.20		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATIONS TRUST	600	60.10			2 PANASIAN POWER	25,000	3.70		1
NATIONS TRUST	11,200	60.00			3 PANASIAN POWER	251,300	3.80		11
NATIONS TRUST	5,000	59.50			2 PANASIAN POWER	10,000	3.90		2
NATIONS TRUST	11,700	60.00			8 PANASIAN POWER	2,000	3.80		1
NATIONS TRUST	2,000	59.90			3 PANASIAN POWER	300	3.70		1
NATIONS TRUST	3,300	60.00			5 PANASIAN POWER	111,800	3.80		8
NATIONS TRUST	400	59.90			2 PANASIAN POWER	138,600	3.70	0.10	10
NATIONS TRUST	15,300	60.00		18	PC HOUSE	1,000	11.80		1
NATIONS TRUST	5,000	60.20		2	PC HOUSE	3,000	11.70		3
NATIONS TRUST	2,000	60.30		2	PC HOUSE	12,500	11.80		1
NATIONS TRUST	1,000	60.40		1	PC HOUSE	4,200	11.70		3
NATIONS TRUST	17,800	60.00		8	PC HOUSE	200	11.80		1
NATIONS TRUST	1,700	59.90		2	PC HOUSE	1,700	11.70		2
NATIONS TRUST	900	59.50		2	PC HOUSE	3,400	11.60		7
NATIONS TRUST	7,200	60.00		5	PC HOUSE	28,200	11.70		14
NATIONS TRUST	500	59.50		1	PC HOUSE	5,600	11.60		4
NATIONS TRUST	3,100	60.00		2	PC HOUSE	500	11.50		1
NATIONS TRUST	200	59.50		1	PC HOUSE	44,100	11.60		11
NATIONS TRUST	12,000	60.00		2.10	2 PC HOUSE	15,000	11.50		6
NAWALOKA	50,500	3.80		0.10	10 PC HOUSE	1,800	11.60		2
NESTLE	300	915.00	7.00		1 PC HOUSE	300	11.50		2
NUWARA ELIYA	200	1,250.00			2 PC HOUSE	1,000	11.60		1
NUWARA ELIYA	100	1,250.10		29.90	1 PC HOUSE	14,400	11.50		7
ONALLY	100	65.10		8.30	1 PC HOUSE	10,000	11.40		2
OVERSEAS REALTY	2,000	12.50			3 PC HOUSE	500	11.50		1
OVERSEAS REALTY	500	12.40			1 PC HOUSE	13,000	11.40		12
OVERSEAS REALTY	1,900	12.50			4 PC HOUSE	3,000	11.60		1
OVERSEAS REALTY	1,100	12.40			1 PC HOUSE	1,000	11.50	0.20	1
OVERSEAS REALTY	300	12.50			2 PDL	600	53.50	0.40	2
OVERSEAS REALTY	3,000	12.40			2 PEGASUS HOTELS	100	55.00		1
OVERSEAS REALTY	2,000	12.70			2 PEOPLE'S MERCH	100	16.00		1
OVERSEAS REALTY	3,000	12.90	0.40		1 PEOPLE'S MERCH	300	15.60		1
PAN A SIA	2,000	25.00			5 PEOPLE'S MERCH	500	15.50		1
PAN A SIA	100	24.70			1 PEOPLE'S MERCH	6,200	15.30		2
PAN A SIA	400	24.60			3 PEOPLE'S MERCH	200	15.60		1
PAN A SIA	10,000	24.50			3 PEOPLE'S MERCH	5,000	15.40		1
PAN A SIA	8,100	24.40			4 PEOPLE'S MERCH	1,300	15.30	0.30	1
PAN A SIA	100	24.60			1 PEOPLES LEASING	100	15.00		1
PAN A SIA	100	24.40			1 PEOPLES LEASING	47,200	14.90		16
PAN A SIA	10,000	24.30			7 PEOPLES LEASING	52,900	14.80		12
PAN A SIA	1,000	24.20			1 PEOPLES LEASING	1,000	14.90		2
PAN A SIA	6,400	24.10			5 PEOPLES LEASING	11,200	14.80		5
PAN A SIA	1,000	24.50			2 PEOPLES LEASING	5,000	14.70		1
PAN A SIA	100	24.10			1 PEOPLES LEASING	200	14.80		1
PAN A SIA	200	24.50			1 PEOPLES LEASING	2,200	14.70		1
PAN A SIA	600	24.20			1 PEOPLES LEASING	1,600	14.80		3
PAN A SIA	500	24.50			2 PEOPLES LEASING	200	14.90		1
PAN A SIA	5,000	24.20		0.60	3 PEOPLES LEASING	4,000	14.80	0.20	1
PANASIAN POWER	103,900	3.90			6 PIRAMAL GLASS	16,400	7.50		4
PANASIAN POWER	531,300	3.80		26	PIRAMAL GLASS	8,100	7.60		6
PANASIAN POWER	200	3.70			1 PIRAMAL GLASS	5,100	7.70		2
PANASIAN POWER	2,000	3.80			2 PIRAMAL GLASS	1,000	7.60		1
PANASIAN POWER	1,500	3.70			1 PIRAMAL GLASS	2,000	7.70		3
PANASIAN POWER	2,400	3.80			3 PIRAMAL GLASS	1,400	7.60		3
PANASIAN POWER	50,000	3.70			2 PIRAMAL GLASS	4,600	7.50		4
PANASIAN POWER	5,000	3.80			1 PIRAMAL GLASS	18,900	7.60		11
PANASIAN POWER	183,000	3.70			8 PIRAMAL GLASS	121,400	7.50		19
PANASIAN POWER	100	3.80			1 PIRAMAL GLASS	131,800	7.40		6

Share Prices and Trends on 31st January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PIRAMAL GLASS	2,000	7.50		1	REGNIS	100	332.00		1
PIRAMAL GLASS	79,200	7.40		5	REGNIS	200	330.50		2
PIRAMAL GLASS	3,800	7.30		5	REGNIS	500	334.00		2
PIRAMAL GLASS	1,000	7.40		2	REGNIS	200	332.00		2
PIRAMAL GLASS	1,600	7.30		1	REGNIS	10,000	328.00		4
PIRAMAL GLASS	4,600	7.40		4	REGNIS	100	325.00		1
PRINTCARE PLC	2,000	34.00 XD		3	REGNIS	500	333.50		2
PRINTCARE PLC	500	34.50 XD		1	REGNIS	300	333.00		1
PRINTCARE PLC	1,800	35.00 XD		3	REGNIS	100	336.50		1
PRINTCARE PLC	2,000	36.00 XD		1	REGNIS	100	340.00		1
PRINTCARE PLC	600	35.00 XD		3	REGNIS	100	336.50		1
PRINTCARE PLC	2,000	34.00 XD		1	REGNIS	800	340.00		5
PRINTCARE PLC	500	33.50 XD		1	REGNIS	100	344.00		1
PRINTCARE PLC	1,000	33.10 XD		2	REGNIS	100	340.50		1
PRINTCARE PLC	500	33.00 XD		1	REGNIS	100	344.50		1
RADIANT GEMS	100	112.00		1	REGNIS	100	340.60		1
RADIANT GEMS	100	114.50		1	REGNIS	400	340.50		3
RADIANT GEMS	100	111.50		1	REGNIS	3,800	340.00		14
RADIANT GEMS	200	114.30		2	REGNIS	300	344.00		2
RADIANT GEMS	600	113.00	1.00	2	REGNIS	500	344.10		1
REGNIS	1,000	325.00		2	REGNIS	600	344.50		2
REGNIS	2,000	320.00		3	REGNIS	1,500	345.00		4
REGNIS	100	329.00		1	REGNIS	100	344.90		1
REGNIS	400	325.00		3	REGNIS	1,000	345.00		3
REGNIS	100	320.10		1	REGNIS	1,000	342.00		3
REGNIS	3,500	320.00		3	REGNIS	1,000	343.00		1
REGNIS	400	325.00		2	REGNIS	1,400	345.00		5
REGNIS	100	328.00		1	REGNIS	200	345.10		1
REGNIS	200	321.00		1	REGNIS	1,000	345.50		2
REGNIS	800	325.00		3	REGNIS	200	345.00		2
REGNIS	200	325.10		1	REGNIS	400	347.00		2
REGNIS	400	326.00		1	REGNIS	500	346.00		1
REGNIS	200	326.90		1	REGNIS	400	345.60		1
REGNIS	700	327.50		2	REGNIS	100	346.00		1
REGNIS	200	327.90		1	REGNIS	100	345.60		1
REGNIS	300	328.00		2	REGNIS	200	347.00		2
REGNIS	500	328.50		1	REGNIS	600	345.50		2
REGNIS	400	329.00		1	REGNIS	100	348.50		1
REGNIS	1,400	330.00		3	REGNIS	4,100	348.70		5
REGNIS	200	329.10		1	REGNIS	200	348.90		1
REGNIS	700	328.90		3	REGNIS	100	346.00		1
REGNIS	400	328.80		1	REGNIS	100	345.60		1
REGNIS	1,500	330.00		5	REGNIS	400	345.50		3
REGNIS	200	330.50		1	REGNIS	200	345.00		2
REGNIS	400	331.00		2	REGNIS	600	341.20		3
REGNIS	100	330.00		1	REGNIS	100	341.10		1
REGNIS	300	330.50		2	REGNIS	900	341.00		2
REGNIS	100	331.50		1	REGNIS	500	340.80		1
REGNIS	200	332.00		1	REGNIS	500	340.60		1
REGNIS	100	332.50		1	REGNIS	1,200	340.70		3
REGNIS	700	333.50		3	REGNIS	300	340.60		1
REGNIS	200	333.90		1	REGNIS	10,000	344.00		4
REGNIS	200	334.00		1	REGNIS	200	345.00		2
REGNIS	100	335.00		1	REGNIS	400	340.60		1
REGNIS	200	333.80		2	REGNIS	10,300	345.00		9
REGNIS	400	333.50		1	REGNIS	300	340.60		1
REGNIS	500	336.00		1	REGNIS	1,000	340.50		2
REGNIS	100	333.50		1	REGNIS	100	340.20		1

Share Prices and Trends on 31st January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	700	340.10			4 S M B LEASING[X.0000]	17,500	0.50		1
REGNIS	8,200	340.00			3 S M B LEASING[X.0000]	19,200	0.60		5
REGNIS	200	344.90			1 SAMPATH	500	190.00		2
REGNIS	100	338.00			1 SAMPATH	100	190.10		1
REGNIS	300	339.90			1 SAMPATH	6,000	190.00		6
REGNIS	200	330.20			1 SAMPATH	500	190.10		1
REGNIS	100	330.10			1 SAMPATH	2,500	190.00		4
REGNIS	600	330.00	8.20		1 SAMPATH	1,000	189.20		4
RENUKA CITY HOT.	100	235.00			1 SAMPATH	300	189.00		3
RENUKA CITY HOT.	1,000	236.00		10.50	1 SAMPATH	200	190.00		1
RENUKA HOLDINGS	500	49.10			1 SAMPATH	800	189.00		1
RENUKA HOLDINGS	300	48.50			1 SAMPATH	2,500	187.10		1
RENUKA HOLDINGS	700	47.50			4 SAMPATH	1,500	187.00		2
RENUKA HOLDINGS	100	49.00			1 SAMPATH	2,800	186.00		3
RENUKA HOLDINGS	500	49.10			1 SAMPATH	100	188.00		1
RENUKA HOLDINGS	700	49.90	0.80		1 SAMPATH	100	189.00		1
RICHARD PIERIS	1,700	8.10			2 SAMPATH	400	189.50		1
RICHARD PIERIS	50,000	8.00			9 SAMPATH	400	190.00		1
RICHARD PIERIS	200	8.20			1 SAMPATH	100	186.00		1
RICHARD PIERIS	16,300	8.10			11 SAMPATH	1,900	185.50		1
RICHARD PIERIS	6,000	8.00			3 SAMPATH	300	189.90		2
RICHARD PIERIS	100	8.10			1 SAMPATH	100	189.80		1
RICHARD PIERIS	131,300	8.00			7 SAMPATH	100	189.90		1
RICHARD PIERIS	800	7.90			1 SAMPATH	1,600	190.00		5
RICHARD PIERIS	16,900	8.00			5 SAMPATH	3,600	189.50		4
RICHARD PIERIS	35,000	7.90			1 SAMPATH	300	188.00		2
RICHARD PIERIS	47,500	8.00			6 SAMPATH	100	187.80		1
RICHARD PIERIS	65,000	7.90			2 SAMPATH	500	186.20		1
RICHARD PIERIS	17,500	8.00			1 SAMPATH	100	186.10		1
RICHARD PIERIS	25,400	7.90			9 SAMPATH	100	189.50		1
RICHARD PIERIS	7,000	8.00			2 SAMPATH	100	189.90	0.60	1
RICHARD PIERIS	17,300	8.10			2 SAMSON INTERNAT.	3,500	126.00	9.20	2
RICHARD PIERIS	100	8.20			1 SERENDIB HOTELS	200	25.30		1
RICHARD PIERIS	3,000	7.90			4 SERENDIB HOTELS[X.0000]	100	18.10		1
RICHARD PIERIS	100	8.10			1 SERENDIB HOTELS[X.0000]	200	17.30		1
RICHARD PIERIS	16,200	8.00			8 SERENDIB HOTELS[X.0000]	500	17.40		1
RICHARD PIERIS	200	7.90		0.10	1 SERENDIB HOTELS[X.0000]	2,500	17.30		1
ROYAL CERAMIC	1,100	135.00			2 SERENDIB HOTELS[X.0000]	200	18.00	0.30	1
ROYAL CERAMIC	100	142.90			1 SEYLAN BANK	300	62.10		1
ROYAL CERAMIC	400	139.50			1 SEYLAN BANK	200	60.10		1
ROYAL CERAMIC	200	135.90			1 SEYLAN BANK	3,600	60.00		9
ROYAL CERAMIC	4,000	135.50			12 SEYLAN BANK	600	59.60		3
ROYAL CERAMIC	300	135.00			1 SEYLAN BANK	200	59.10		2
ROYAL CERAMIC	500	136.50			2 SEYLAN BANK	3,400	58.50		1
ROYAL CERAMIC	500	138.00	3.10		1 SEYLAN BANK	1,000	60.00		1
S M B LEASING	217,400	1.50			18 SEYLAN BANK	100	61.50	0.40	1
S M B LEASING	2,100	1.60			2 SEYLAN BANK[X.0000]	20,400	28.70		3
S M B LEASING	177,100	1.50			19 SEYLAN BANK[X.0000]	500	28.50		1
S M B LEASING	100	1.60			1 SEYLAN BANK[X.0000]	500	28.70		1
S M B LEASING	833,000	1.50		0.10	36 SEYLAN BANK[X.0000]	7,100	28.20		5
S M B LEASING[X.0000]	50,000	0.70			2 SEYLAN BANK[X.0000]	9,400	28.10		7
S M B LEASING[X.0000]	230,000	0.60			18 SEYLAN BANK[X.0000]	7,000	28.00		2
S M B LEASING[X.0000]	30,000	0.50			1 SEYLAN BANK[X.0000]	500	27.60		3
S M B LEASING[X.0000]	299,400	0.60			11 SEYLAN BANK[X.0000]	5,600	27.70		5
S M B LEASING[X.0000]	4,600	0.50			1 SEYLAN BANK[X.0000]	3,700	27.60		5
S M B LEASING[X.0000]	68,000	0.60			15 SEYLAN BANK[X.0000]	1,500	27.50		2
S M B LEASING[X.0000]	125,000	0.50			2 SEYLAN BANK[X.0000]	4,700	27.20		5
S M B LEASING[X.0000]	600	0.60			2 SEYLAN BANK[X.0000]	10,000	27.10		4

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK[X.0000]	3,700	27.00		4	SINGER FINANCE	1,000	23.10		3
SEYLAN BANK[X.0000]	15,200	27.10		3	SINGER FINANCE	7,000	23.00		9
SEYLAN BANK[X.0000]	34,800	27.00		11	SINGER FINANCE	1,500	23.10	0.90	2
SEYLAN BANK[X.0000]	4,000	27.10		4	SINGER IND.	200	260.00		2
SEYLAN BANK[X.0000]	4,000	27.20		4	SINGER IND.	100	261.00		1
SEYLAN BANK[X.0000]	4,400	27.10		5	SINGER IND.	200	260.50		2
SEYLAN BANK[X.0000]	25,100	27.00		11	SINGER IND.	200	260.10		2
SEYLAN BANK[X.0000]	100	27.50		1	SINGER IND.	100	260.20		1
SEYLAN BANK[X.0000]	5,200	27.00		7	SINGER IND.	100	260.10	2.00	1
SEYLAN BANK[X.0000]	2,000	26.90		2	SINGER SRI LANKA	12,000	123.50	1.50	1
SEYLAN BANK[X.0000]	2,800	26.80		1	SLT	100	48.70		1
SEYLAN BANK[X.0000]	4,500	27.30		5	SLT	100	46.90		1
SEYLAN BANK[X.0000]	1,000	27.10		1	SLT	100	46.20		1
SEYLAN BANK[X.0000]	1,500	27.00		1	SLT	900	46.90		2
SEYLAN BANK[X.0000]	8,200	27.50		13	SLT	1,000	47.00		1
SEYLAN BANK[X.0000]	2,000	27.60		1	SLT	200	47.60		1
SEYLAN BANK[X.0000]	26,600	27.50		5	SLT	200	47.00		1
SEYLAN BANK[X.0000]	12,000	27.60		4	SLT	100	47.40		1
SEYLAN BANK[X.0000]	6,200	27.80		6	SLT	100	47.30	0.70	1
SEYLAN BANK[X.0000]	2,800	27.90		2	SOFTLOGIC	100	15.70		1
SEYLAN BANK[X.0000]	100	27.50	1.40	1	SOFTLOGIC	900	15.60		1
SEYLAN DEVTS	2,000	11.10		4	SOFTLOGIC	500	15.70		1
SEYLAN DEVTS	33,500	11.00		9	SOFTLOGIC	500	15.80		1
SEYLAN DEVTS	1,000	11.10		1	SOFTLOGIC	3,100	15.60		3
SEYLAN DEVTS	300	11.00		1	SOFTLOGIC	1,100	15.50		2
SEYLAN DEVTS	10,000	11.10		6	SOFTLOGIC	4,700	15.40		3
SEYLAN DEVTS	50,700	11.00		8	SOFTLOGIC	2,600	15.30		4
SEYLAN DEVTS	12,700	11.10	0.10	7	SOFTLOGIC	11,500	15.20		10
SHAW WALLACE	700	298.90		1	SOFTLOGIC	2,100	15.10		4
SHAW WALLACE	400	298.50		1	SOFTLOGIC	1,000	15.20		1
SHAW WALLACE	100	282.00		1	SOFTLOGIC	2,000	15.10		4
SHAW WALLACE	4,900	280.00		3	SOFTLOGIC	1,300	15.20		2
SHAW WALLACE	100	295.00		1	SOFTLOGIC	1,500	15.10		3
SHAW WALLACE	8,000	293.00	8.20	4	SOFTLOGIC	500	15.50		1
SIGIRIYA VILLAGE	200	87.30		1	SOFTLOGIC	500	15.10		1
SIGIRIYA VILLAGE	700	87.50		1	SOFTLOGIC	500	15.50		2
SIGIRIYA VILLAGE	700	89.00		1	SOFTLOGIC	500	15.10		2
SIGIRIYA VILLAGE	200	89.90		1	SOFTLOGIC	600	15.50		2
SIGIRIYA VILLAGE	200	90.00		2	SOFTLOGIC	200	15.30		1
SIGIRIYA VILLAGE	100	89.90	6.10	1	SOFTLOGIC	1,500	15.20		2
SINGALANKA	100	110.00		1	SOFTLOGIC	12,400	15.10		6
SINGALANKA	100	104.00		1	SOFTLOGIC	45,100	15.00		11
SINGALANKA	400	104.10		4	SOFTLOGIC	1,000	15.50	0.20	1
SINGALANKA	100	104.00		1	SUNSHINE HOLDING	200	26.20		1
SINGALANKA	300	103.60		1	SUNSHINE HOLDING	5,300	26.00		6
SINGALANKA	100	103.50	6.40	1	SUNSHINE HOLDING	500	25.50		1
SINGER FINANCE	2,000	23.60		1	SUNSHINE HOLDING	7,900	25.10		2
SINGER FINANCE	12,300	23.50		11	SUNSHINE HOLDING	2,700	25.00	1.50	1
SINGER FINANCE	400	23.40		2	SWISSTEK	400	20.10		1
SINGER FINANCE	400	23.30		2	SWISSTEK	100	20.30		1
SINGER FINANCE	1,600	23.10		2	SWISSTEK	21,900	22.30		20
SINGER FINANCE	6,700	23.00		5	SWISSTEK	1,300	22.40		3
SINGER FINANCE	400	23.20		3	SWISSTEK	5,500	22.50		7
SINGER FINANCE	900	23.10		3	SWISSTEK	7,700	22.40		8
SINGER FINANCE	20,000	23.20		1	SWISSTEK	1,300	22.60		3
SINGER FINANCE	2,700	23.00		2	SWISSTEK	100	22.70		1
SINGER FINANCE	2,000	23.10		2	SWISSTEK	7,400	22.80		3
SINGER FINANCE	800	23.00		1	SWISSTEK	2,800	22.90		4

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWISSTEK	50,300	23.00		36	SWISSTEK	3,600	23.90		5
SWISSTEK	600	23.10		4	SWISSTEK	100	23.80		1
SWISSTEK	3,700	23.20		4	SWISSTEK	1,000	23.50		1
SWISSTEK	13,600	23.30		4	SWISSTEK	3,000	23.80		4
SWISSTEK	1,100	23.40		2	SWISSTEK	100	23.50		1
SWISSTEK	26,000	23.50		17	SWISSTEK	2,600	23.80		5
SWISSTEK	3,500	23.60		3	SWISSTEK	900	23.90		1
SWISSTEK	100	23.50		1	SWISSTEK	2,300	23.80		3
SWISSTEK	5,300	23.60		3	SWISSTEK	7,200	23.60		7
SWISSTEK	100	23.70		1	SWISSTEK	25,000	23.50		3
SWISSTEK	400	23.80		2	SWISSTEK	2,000	23.40		3
SWISSTEK	6,700	23.90		10	SWISSTEK	2,500	23.30		2
SWISSTEK	53,000	24.00		30	SWISSTEK	5,400	23.40		3
SWISSTEK	500	24.10		3	SWISSTEK	7,200	23.50		2
SWISSTEK	9,900	24.00		2	SWISSTEK	3,300	23.60		2
SWISSTEK	2,000	24.20		2	SWISSTEK	1,400	23.80		5
SWISSTEK	200	24.10		2	SWISSTEK	11,300	23.90		10
SWISSTEK	3,600	24.20		2	SWISSTEK	28,100	24.00		19
SWISSTEK	600	24.30		2	SWISSTEK	11,000	24.10		7
SWISSTEK	5,600	24.40		3	SWISSTEK	1,500	24.20		1
SWISSTEK	2,000	24.30		1	SWISSTEK	7,000	24.10		2
SWISSTEK	1,400	24.50		3	SWISSTEK	29,500	24.00		14
SWISSTEK	9,500	24.30		7	SWISSTEK	2,300	23.80		2
SWISSTEK	1,000	24.20		1	SWISSTEK	100	23.50		1
SWISSTEK	5,500	24.30		4	SWISSTEK	300	23.80		1
SWISSTEK	1,000	24.50		1	SWISSTEK	100	24.00		1
SWISSTEK	100	24.30		1	SWISSTEK	3,100	24.10		5
SWISSTEK	9,600	24.50		16	SWISSTEK	2,400	24.20		5
SWISSTEK	10,000	24.30		9	SWISSTEK	100	24.10		1
SWISSTEK	400	24.50		1	SWISSTEK	10,000	24.00		1
SWISSTEK	1,000	24.30		1	SWISSTEK	1,400	24.10		2
SWISSTEK	3,000	24.20		2	SWISSTEK	400	24.20		1
SWISSTEK	2,000	24.30		1	SWISSTEK	1,200	24.30		1
SWISSTEK	2,200	24.20		1	SWISSTEK	100	24.10		1
SWISSTEK	500	24.30		1	SWISSTEK	2,900	24.30		5
SWISSTEK	1,100	24.40		3	SWISSTEK	18,300	24.40		11
SWISSTEK	1,900	24.50		3	SWISSTEK	13,900	24.30		8
SWISSTEK	2,500	24.40		4	SWISSTEK	5,100	24.20		7
SWISSTEK	5,000	24.30		3	SWISSTEK	600	24.10		1
SWISSTEK	1,300	24.20		3	SWISSTEK	3,000	24.00		5
SWISSTEK	1,700	24.10		2	SWISSTEK	200	23.60		1
SWISSTEK	200	24.20		1	SWISSTEK	1,000	23.70		1
SWISSTEK	5,100	24.10		6	SWISSTEK	9,800	23.60		7
SWISSTEK	36,700	24.00		12	SWISSTEK	24,900	23.50		1
SWISSTEK	700	23.90		1	SWISSTEK	5,000	23.40		1
SWISSTEK	100	23.30		1	SWISSTEK	7,500	23.30		4
SWISSTEK	3,200	23.20		3	SWISSTEK	84,700	23.20		3
SWISSTEK	100	23.90		1	SWISSTEK	15,300	23.80		2
SWISSTEK	1,000	23.30		1	SWISSTEK	1,000	23.40		1
SWISSTEK	2,800	23.20		3	SWISSTEK	5,500	23.30		2
SWISSTEK	2,000	23.10		1	SWISSTEK	19,700	23.20		6
SWISSTEK	10,200	23.00		11	SWISSTEK	16,000	23.10		12
SWISSTEK	500	22.70		1	SWISSTEK	31,300	23.00		8
SWISSTEK	6,200	23.00		4	SWISSTEK	1,000	23.10		4
SWISSTEK	1,000	23.10		1	SWISSTEK	7,800	23.00		5
SWISSTEK	500	23.40		1	SWISSTEK	1,100	23.20		2
SWISSTEK	2,000	23.60		1	SWISSTEK	100	23.30		1
SWISSTEK	1,000	23.80		2	SWISSTEK	600	23.40		2

Share Prices and Trends on 31st January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWISSTEK	100	23.50		1	TEXTURED JERSEY	39,100	8.50		17
SWISSTEK	400	23.60		2	TEXTURED JERSEY	10,000	8.60		1
SWISSTEK	300	23.70		2	TEXTURED JERSEY	29,400	8.50		7
SWISSTEK	800	23.50		1	TEXTURED JERSEY	30,000	8.60		2
SWISSTEK	3,100	23.40		2	TEXTURED JERSEY	44,700	8.50		4
SWISSTEK	200	23.30		2	TEXTURED JERSEY	1,000	8.60		1
SWISSTEK	33,700	23.00		3	TEXTURED JERSEY	33,100	8.50		4
SWISSTEK	2,100	23.40		3	TEXTURED JERSEY	10,000	8.60	0.20	3
SWISSTEK	1,000	23.00		1	THE FINANCE CO.	200	38.50		1
SWISSTEK	2,700	23.50		4	THE FINANCE CO.	1,500	39.00		1
SWISSTEK	2,500	23.60		1	THE FINANCE CO.	300	40.00		1
SWISSTEK	3,800	23.50		3	THE FINANCE CO.	100	36.50		1
SWISSTEK	7,500	23.60		7	THE FINANCE CO.	100	36.60		1
SWISSTEK	3,000	23.70		2	THE FINANCE CO.	1,000	36.50		1
SWISSTEK	12,900	23.80		7	THE FINANCE CO.	1,000	36.40		1
SWISSTEK	11,100	23.90		8	THE FINANCE CO.	2,100	36.30		2
SWISSTEK	5,000	23.70		2	THE FINANCE CO.	500	36.20		2
SWISSTEK	3,500	23.60		2	THE FINANCE CO.	400	36.10		3
SWISSTEK	3,300	23.50		3	THE FINANCE CO.	300	36.20		1
SWISSTEK	1,500	23.60		1	THE FINANCE CO.	1,400	36.10		2
SWISSTEK	800	23.70		1	THE FINANCE CO.	1,000	38.80	1.10	3
SWISSTEK	500	23.30		1	THE FINANCE CO.[X.0000]	2,000	11.00		1
SWISSTEK	300	23.20		1	THE FINANCE CO.[X.0000]	5,000	10.60		1
SWISSTEK	100	23.30		1	THE FINANCE CO.[X.0000]	20,800	10.50		5
SWISSTEK	6,900	23.20		7	THE FINANCE CO.[X.0000]	5,000	10.60		2
SWISSTEK	1,400	23.00		1	THE FINANCE CO.[X.0000]	4,400	10.50		2
SWISSTEK	1,500	23.20		6	THE FINANCE CO.[X.0000]	13,900	10.40		4
SWISSTEK	3,000	23.10		2	THE FINANCE CO.[X.0000]	20,100	10.30		9
SWISSTEK	300	23.20		1	THE FINANCE CO.[X.0000]	29,100	10.40	0.20	4
SWISSTEK	6,000	23.10		8	THREE ACRE FARMS	500	90.00		1
SWISSTEK	1,700	23.20		5	THREE ACRE FARMS	200	90.10		1
SWISSTEK	400	23.10		2	THREE ACRE FARMS	800	90.00		2
SWISSTEK	1,000	23.20		2	THREE ACRE FARMS	100	89.50		1
SWISSTEK	7,600	23.10		4	THREE ACRE FARMS	200	90.00		2
SWISSTEK	16,700	23.00		16	THREE ACRE FARMS	1,000	89.10		2
SWISSTEK	1,000	23.30		1	THREE ACRE FARMS	400	91.00		1
SWISSTEK	7,000	23.40		4	THREE ACRE FARMS	400	89.00		3
SWISSTEK	1,000	23.30		1	THREE ACRE FARMS	1,500	88.20		2
SWISSTEK	5,000	23.00	1.00	1	THREE ACRE FARMS	300	88.10		2
TAJ LANKA	800	35.00		3	THREE ACRE FARMS	300	87.50		1
TAJ LANKA	100	34.50		1	THREE ACRE FARMS	500	87.30		2
TAJ LANKA	100	34.00		1	THREE ACRE FARMS	500	86.00		1
TAJ LANKA	500	33.10		1	THREE ACRE FARMS	800	86.20		4
TAJ LANKA	1,000	33.80		2	THREE ACRE FARMS	100	89.90		1
TAJ LANKA	800	34.00		2	THREE ACRE FARMS	400	89.00		1
TAJ LANKA	200	33.30		2	THREE ACRE FARMS	100	88.00		1
TALAWAKELLE	300	27.90		2	THREE ACRE FARMS	100	87.00		1
TALAWAKELLE	400	27.80		1	THREE ACRE FARMS	600	86.60		3
TALAWAKELLE	200	29.30		2	THREE ACRE FARMS	3,200	86.50		8
TALAWAKELLE	100	30.00		1	THREE ACRE FARMS	600	86.40		2
TALAWAKELLE	100	29.00		1	THREE ACRE FARMS	1,000	86.30		1
TALAWAKELLE	100	29.90	0.80	1	THREE ACRE FARMS	500	86.20		1
TEA SMALLHOLDER	100	66.00		1	THREE ACRE FARMS	1,300	86.10		3
TEXTURED JERSEY	1,500	8.60		2	THREE ACRE FARMS	800	86.00		3
TEXTURED JERSEY	200	8.70		1	THREE ACRE FARMS	3,000	87.90		8
TEXTURED JERSEY	5,200	8.60		6	THREE ACRE FARMS	1,000	88.00		1
TEXTURED JERSEY	6,000	8.50		1	THREE ACRE FARMS	100	88.50		1
TEXTURED JERSEY	2,300	8.60		1	THREE ACRE FARMS	100	89.00	2.00	1

Share Prices and Trends on 31st January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOKYO CEMENT	6,300	40.00		1.50	6 VIDULLANKA	12,900	7.30		0.30
TOKYO CEMENT[X.0000]	500	28.00			1 WATAWALA	2,000	12.50		1
TOKYO CEMENT[X.0000]	1,000	27.60			1 WATAWALA	3,900	12.60		5
TOKYO CEMENT[X.0000]	1,000	27.50			2 WATAWALA	10,000	12.50	0.20	3
TOKYO CEMENT[X.0000]	200	27.60			2 YORK ARCADE	500	26.00		1
TOKYO CEMENT[X.0000]	2,800	27.50			1 YORK ARCADE	3,800	27.00		6
TOKYO CEMENT[X.0000]	1,000	28.00			1 YORK ARCADE	100	26.90		1
TOKYO CEMENT[X.0000]	2,000	27.60			1 YORK ARCADE	4,100	27.00		6
TOKYO CEMENT[X.0000]	2,600	27.50		1.40	2 YORK ARCADE	400	26.50		1
TRANS ASIA	200	67.90			2 YORK ARCADE	1,000	26.00		1
TRANS ASIA	200	68.90			1 YORK ARCADE	7,500	25.00	0.10	6
TRANS ASIA	100	65.00			1	Total Trades			
TRANS ASIA	200	65.10			1	11,731			
TRANS ASIA	1,800	65.00			2	DIRI SAVI BOARD			
TRANS ASIA	200	68.30	2.30		1 ABANS FINANCIAL	500	63.50		2
UNION BANK	30,700	20.00			16 ABANS FINANCIAL	400	67.00	0.90	2
UNION BANK	400	20.30			1 AMANA	68,100	2.10		12
UNION BANK	23,600	20.00			4 AMANA	6,000	2.20		3
UNION BANK	2,500	20.10			2 AMANA	30,000	2.10		3
UNION BANK	24,500	20.00			11 AMANA	2,000	2.20		1
UNION BANK	200	20.10			1 AMANA	39,300	2.10		4
UNION BANK	99,600	20.00			30 AMANA	100	2.20		1
UNION BANK	9,000	20.20			1 AMANA	5,000	2.10		2
UNION BANK	13,300	20.00			11 AMANA	10,000	2.20		2
UNION BANK	3,500	20.10			4 AMANA	7,000	2.10		2
UNION BANK	100	20.30			1 AMANA	100	2.20		1
UNION BANK	100	20.00			1 AMANA	150,600	2.10		7
UNION BANK	200	20.10			1 AMANA	100	2.20		1
UNION BANK	200	20.20			1 AMANA	15,000	2.10		1
UNION BANK	1,200	20.30			4 AMF CO LTD	200	410.00	56.70	1
UNION BANK	2,400	20.40			3 ASIA ASSET	8,200	6.80		5
UNION BANK	300	20.10			3 ASIA ASSET	500	6.90		1
UNION BANK	5,500	20.40			2 ASIA ASSET	8,800	6.80		5
UNION BANK	6,100	20.50			3 ASIA ASSET	2,100	6.70		3
UNION BANK	2,200	20.10			9 ASIA ASSET	72,500	6.60		15
UNION BANK	25,000	20.00			3 ASIA ASSET	5,000	6.70		1
UNION BANK	500	20.10			1 ASIA ASSET	8,100	6.60		3
UNION BANK	13,100	20.00			4 ASIA ASSET	88,900	6.50		22
UNION BANK	200	20.10			1 ASIA ASSET	1,000	6.60		1
UNION BANK	1,000	20.40			4 ASIA ASSET	55,100	6.70		5
UNION BANK	3,600	20.50			4 ASIA ASSET	200	6.80		1
UNION BANK	2,000	20.60			3 ASIA ASSET	17,100	6.60		8
UNION BANK	2,000	20.70			2 ASIA ASSET	101,100	6.70		18
UNION BANK	1,300	20.80			2 ASIA ASSET	50,000	6.60		3
UNION BANK	5,200	20.90			6 ASIA ASSET	5,000	6.70		2
UNION BANK	100	20.00			1 ASIA ASSET	28,900	6.60		11
UNION BANK	4,000	21.00	0.90		5 ASIA ASSET	30,000	6.50		5
UNION CHEMICALS	100	818.00			1 ASIA ASSET	20,400	6.60		7
UNION CHEMICALS	1,000	835.00			2 ASIA ASSET	800	6.70		2
UNITED MOTORS	100	143.50			1 ASIA ASSET	3,500	6.60		3
UNITED MOTORS	1,000	142.00			2 ASIA ASSET	59,100	6.70		7
UNITED MOTORS	200	143.40			2 ASIA ASSET	75,500	6.60		14
UNITED MOTORS	1,300	143.50			6 ASIA ASSET	3,000	6.50		1
UNITED MOTORS	32,400	140.00		2.70	11 ASIA ASSET	71,200	6.60		19
VALLIBEL	700	7.60			1 ASIA ASSET	4,200	6.70		4
VALLIBEL	23,500	7.50			8 ASIA ASSET	127,600	6.60		27
VALLIBEL	1,200	7.40		0.30	2 ASIA ASSET	25,000	6.50		4
VALLIBEL FINANCE	3,000	42.00	0.20		6 ASIA ASSET	18,000	6.60		4

Share Prices and Trends on 31st January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	84,900	6.50		12	CHILAW FINANCE	900	20.10		2
ASIA ASSET	200	6.60		1	CHILAW FINANCE	4,300	20.00		4
ASIA ASSET	7,100	6.50		2	CHILAW FINANCE	1,000	21.00		1
ASIA ASSET	1,500	6.60		2	CHILAW FINANCE	103,900	22.00	0.70	4
ASIA ASSET	175,400	6.50		21	CITRUS KALPITIYA	400	12.80		1
ASIA ASSET	14,000	6.60		3	CITRUS KALPITIYA	1,000	12.90		2
ASIA ASSET	11,500	6.50		3	CITRUS KALPITIYA	1,100	13.30		1
ASIA ASSET	2,000	6.60		1	CITRUS KALPITIYA	5,000	13.00		1
ASIA ASSET	22,500	6.50		6	CITRUS KALPITIYA	59,500	12.90		10
ASIA ASSET	108,500	6.60		18	CITRUS KALPITIYA	29,200	13.00		8
ASIA ASSET	55,500	6.70		8	CITRUS KALPITIYA	3,900	12.90		3
ASIA ASSET	900	6.60		1	CITRUS KALPITIYA	11,100	13.00		5
ASIA ASSET	175,500	6.70		30	CITRUS KALPITIYA	5,000	13.10		1
ASIA ASSET	5,000	6.60		1	CITRUS KALPITIYA	2,000	13.30		1
ASIA ASSET	500	6.70		1	CITRUS KALPITIYA	5,000	13.00	0.20	1
ASIA ASSET	9,000	6.60	0.10	3	CITRUS WASKADUWA	1,800	10.50		4
ASIAN ALLIANCE	300	133.00		1	CITRUS WASKADUWA	1,000	10.60		1
ASIAN ALLIANCE	200	132.10		1	CITRUS WASKADUWA	40,700	10.50		19
ASIAN ALLIANCE	200	132.00		1	CITRUS WASKADUWA	4,500	10.40		1
ASIAN ALLIANCE	100	131.00		1	CITRUS WASKADUWA	200	10.50		1
ASIAN ALLIANCE	700	130.00		3.80	3 CITRUS WASKADUWA	1,000	10.90		1
ASIRI CENTRAL	100	182.10	7.10	1	CITRUS WASKADUWA	4,000	11.00		1
BIMPUATH LANKA	200	38.30		1	COM.CREDIT	400	21.00		1
BIMPUATH LANKA	300	38.20		4.80	1 COM.CREDIT	500	21.10		1
BROWNS INV STMNTS	5,800	3.90		4	COM.CREDIT	1,700	21.00		4
BROWNS INV STMNTS	121,100	3.80		17	COM.CREDIT	100	20.60		1
BROWNS INV STMNTS	5,000	3.70		2	COM.CREDIT	7,100	20.50		6
BROWNS INV STMNTS	200	3.80		1	COM.CREDIT	2,000	20.20		1
BROWNS INV STMNTS	18,500	3.70		2	COM.CREDIT	3,700	20.10		3
BROWNS INV STMNTS	100	3.80		1	COM.CREDIT	16,000	20.00		3
BROWNS INV STMNTS	23,600	3.70		4	COM.CREDIT	1,000	20.10		2
BROWNS INV STMNTS	100	3.80		1	COM.CREDIT	2,700	20.00		2
BROWNS INV STMNTS	522,600	3.70		27	COM.CREDIT	7,300	19.70		9
BROWNS INV STMNTS	3,000	3.80		1	COM.CREDIT	1,000	20.00		3
BROWNS INV STMNTS	200,100	3.70	0.20	14	COM.CREDIT	200	19.90		1
CAL FINANCE	1,000	33.30		1	COM.CREDIT	3,000	20.00	0.80	2
CAL FINANCE	100	33.50		1	E - CHANNELLING	4,100	7.50		7
CAL FINANCE	100	35.00		1	E - CHANNELLING	1,100	7.40		1
CAL FINANCE	1,000	35.90	0.30	1	E - CHANNELLING	5,500	7.50		3
CEYLON TEA BRKRS	83,500	6.50		4	E - CHANNELLING	16,000	7.40		12
CEYLON TEA BRKRS	200	6.40		1	E - CHANNELLING	10,000	7.30		1
CEYLON TEA BRKRS	16,000	6.50		4	E - CHANNELLING	43,500	7.20		6
CEYLON TEA BRKRS	7,800	6.40		2	E - CHANNELLING	46,500	7.10		2
CEYLON TEA BRKRS	1,000	6.30		1	E - CHANNELLING	5,000	7.40		1
CEYLON TEA BRKRS	5,000	6.20		1	E - CHANNELLING	7,000	7.50		2
CEYLON TEA BRKRS	25,000	6.10		1	E - CHANNELLING	2,000	7.30		1
CEYLON TEA BRKRS	19,000	6.00		1	E - CHANNELLING	5,000	7.20		5
CEYLON TEA BRKRS	6,000	6.10		2	E - CHANNELLING	22,600	7.40	0.10	8
CEYLON TEA BRKRS	57,700	6.00		7	ELPITIYA	20,000	22.00		4
CEYLON TEA BRKRS	5,000	6.30	0.20	1	ELPITIYA	100	21.60	1.70	1
CHILAW FINANCE	1,300	21.90		3	ENTRUST SEC	500	37.60		1
CHILAW FINANCE	100	21.50		1	ENTRUST SEC	100	41.80		1
CHILAW FINANCE	100	21.40		1	ENTRUST SEC	1,100	41.90		2
CHILAW FINANCE	1,800	21.00		2	ENTRUST SEC	200	38.00		1
CHILAW FINANCE	2,000	20.90		2	ENTRUST SEC	1,900	37.60		3
CHILAW FINANCE	500	20.60		1	ENTRUST SEC	300	37.00		2
CHILAW FINANCE	2,100	20.50		3	ENTRUST SEC	200	38.90		1
CHILAW FINANCE	3,200	20.00		6	ENTRUST SEC	500	36.40		1

Share Prices and Trends on 31st January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENTRUST SEC	300	36.30		1	HVA FOODS	11,200	30.00		14
ENTRUST SEC	200	36.20		1	HVA FOODS	5,300	30.60		3
ENTRUST SEC	500	36.40		1	HVA FOODS	1,000	30.30		1
ENTRUST SEC	200	36.30		1	HVA FOODS	200	30.20		1
ENTRUST SEC	1,000	36.20		2	HVA FOODS	1,500	30.00		1
ENTRUST SEC	15,000	36.10		6	HVA FOODS	300	29.60		2
ENTRUST SEC	700	36.20		2	HVA FOODS	800	29.90		5
ENTRUST SEC	8,300	36.10		4	HVA FOODS	300	29.70		1
ENTRUST SEC	8,300	36.20		1	HVA FOODS	400	29.90		2
ENTRUST SEC	3,400	36.10		1	HVA FOODS	5,400	29.70		5
ENTRUST SEC	4,900	36.00	3.70	1	HVA FOODS	1,000	30.00		1
FORTRESS RESORTS	100	20.20		1	HVA FOODS	4,000	29.70		2
FORTRESS RESORTS	500	20.50		1	HVA FOODS	3,500	30.00		3
FORTRESS RESORTS	1,000	20.30		1	HVA FOODS	700	29.80		2
FORTRESS RESORTS	3,500	20.20		4	HVA FOODS	3,000	29.70		4
FORTRESS RESORTS	5,200	20.00		4	HVA FOODS	200	29.80		1
FORTRESS RESORTS	200	20.50	0.10	1	HVA FOODS	5,900	29.70		4
FREE LANKA	5,000	2.70		1	HVA FOODS	3,500	29.60		2
FREE LANKA	2,400	2.80		4	HVA FOODS	7,100	29.70		2
FREE LANKA	4,500	2.70		2	HVA FOODS	100	29.80		1
FREE LANKA	14,800	2.80		5	HVA FOODS	200	30.00		1
FREE LANKA	51,200	2.70		7	HVA FOODS	2,000	29.70		2
FREE LANKA	5,700	2.80		3	HVA FOODS	2,000	29.90		1
FREE LANKA	69,800	2.70		10	HVA FOODS	100	30.00		1
FREE LANKA	100	2.80		1	HVA FOODS	1,200	29.80		1
FREE LANKA	1,600	2.70		1	HVA FOODS	2,000	29.90		1
FREE LANKA	3,000	2.80		1	HVA FOODS	13,000	30.00		4
FREE LANKA	9,000	2.70		1	HVA FOODS	5,000	30.20		1
FREE LANKA	100	2.80		1	HVA FOODS	7,000	30.30		4
FREE LANKA	222,500	2.70		34	HVA FOODS	5,500	30.10		4
FREE LANKA	1,500	2.80		2	HVA FOODS	3,000	30.20		1
GUARDIAN CAPITAL	1,100	120.10		2	HVA FOODS	4,500	30.10		1
GUARDIAN CAPITAL	1,000	120.00		6	HVA FOODS	13,000	30.00		10
GUARDIAN CAPITAL	100	118.50		1	HVA FOODS	1,100	30.50	0.70	4
GUARDIAN CAPITAL	500	118.40		2	INFRASTRUCTURE	100	129.00		1
GUARDIAN CAPITAL	100	118.30		1	INFRASTRUCTURE	2,500	148.00		1
GUARDIAN CAPITAL	200	118.10		2	INFRASTRUCTURE	400	147.00		1
GUARDIAN CAPITAL	100	118.00		1	INFRASTRUCTURE	100	146.80	17.80	1
GUARDIAN CAPITAL	400	119.00		3	JANASHAKTHI INS.	4,000	13.00		1
GUARDIAN CAPITAL	500	119.50		1	JANASHAKTHI INS.	500	13.40		1
GUARDIAN CAPITAL	300	118.00		2	JANASHAKTHI INS.	300	13.50		2
GUARDIAN CAPITAL	100	117.50		1	JANASHAKTHI INS.	100	13.10		1
GUARDIAN CAPITAL	1,100	117.30		6	JANASHAKTHI INS.	56,300	13.00		7
GUARDIAN CAPITAL	100	117.20		1	JANASHAKTHI INS.	5,300	12.90		3
GUARDIAN CAPITAL	500	119.50		4	JANASHAKTHI INS.	94,700	12.80		5
GUARDIAN CAPITAL	1,800	119.00		4	JANASHAKTHI INS.	100	13.00		1
GUARDIAN CAPITAL	200	117.30		2	JANASHAKTHI INS.	10,000	12.80		7
GUARDIAN CAPITAL	200	117.20		2	JANASHAKTHI INS.	500	12.90		1
GUARDIAN CAPITAL	100	119.00	3.00	1	JANASHAKTHI INS.	1,000	12.80		1
HVA FOODS	10,000	31.20		4	JANASHAKTHI INS.	6,600	12.90		5
HVA FOODS	100	30.70		1	JANASHAKTHI INS.	100	12.80		1
HVA FOODS	200	30.90		1	JANASHAKTHI INS.	1,100	13.00		2
HVA FOODS	200	30.70		1	JANASHAKTHI INS.	1,000	12.90		1
HVA FOODS	100	30.60		1	JANASHAKTHI INS.	18,000	12.80		11
HVA FOODS	3,100	30.50		9	JANASHAKTHI INS.	100	13.00		1
HVA FOODS	2,000	30.30		1	LANKAORIXFINANCE	1,000	7.00		1
HVA FOODS	4,300	30.20		4	LANKAORIXFINANCE	700	7.10		2
HVA FOODS	3,000	30.10		4	LANKAORIXFINANCE	1,000	7.00		2

Share Prices and Trends on 31st January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKAORIXFINANCE	1,000	6.90			2 NANDA FINANCE	2,000	10.10 XD		2
LANKAORIXFINANCE	900	6.80			1 NANDA FINANCE	700	10.00 XD		1
LANKAORIXFINANCE	5,000	6.90			1 NANDA FINANCE	500	10.10 XD		2
LANKAORIXFINANCE	23,500	6.70		13	NANDA FINANCE	1,200	10.20 XD		4
LANKAORIXFINANCE	1,100	6.80		3	NANDA FINANCE	500	10.60 XD	0.30	1
LANKAORIXFINANCE	1,100	6.70		0.20	2 ODEL PLC	200	27.00		1
LAUGFS GAS	200	32.40			1 ODEL PLC	300	26.60		2
LAUGFS GAS	100	32.80			1 ODEL PLC	500	26.50		1
LAUGFS GAS	1,200	32.50			2 ODEL PLC	700	26.60		1
LAUGFS GAS	1,000	32.40			1 ODEL PLC	2,300	27.00		2
LAUGFS GAS	1,000	32.10			2 ODEL PLC	200	26.60		2
LAUGFS GAS	100	32.00			1 ODEL PLC	4,900	26.50		4
LAUGFS GAS	100	31.70			1 ODEL PLC	2,200	27.00		1
LAUGFS GAS	400	32.10		0.30	1 ODEL PLC	100	26.60		1
LAUGFS GAS[X.0000]	5,000	21.20			9 ODEL PLC	7,200	26.50		4
LAUGFS GAS[X.0000]	1,000	21.10			1 ODEL PLC	11,000	27.00		3
LAUGFS GAS[X.0000]	7,600	21.00			6 ODEL PLC	100	27.40		1
LAUGFS GAS[X.0000]	200	20.90			1 ODEL PLC	4,000	27.50		1
LAUGFS GAS[X.0000]	300	20.50			1 ODEL PLC	100	26.70		1
LAUGFS GAS[X.0000]	100	20.80			1 ODEL PLC	10,000	26.80		1
LAUGFS GAS[X.0000]	600	20.70			2 ODEL PLC	5,000	26.70		1
LAUGFS GAS[X.0000]	600	20.60			2 ODEL PLC	100	27.50	0.40	1
LAUGFS GAS[X.0000]	1,000	20.50			2 ORIENT GARMENTS	2,700	24.70		4
LAUGFS GAS[X.0000]	3,200	20.20			4 ORIENT GARMENTS	2,500	25.00		3
LAUGFS GAS[X.0000]	500	20.30			1 ORIENT GARMENTS	100	24.50		1
LAUGFS GAS[X.0000]	600	20.40			4 ORIENT GARMENTS	1,000	24.30		1
LAUGFS GAS[X.0000]	3,900	20.50			3 ORIENT GARMENTS	4,000	24.20		1
LAUGFS GAS[X.0000]	1,800	20.60			1 ORIENT GARMENTS	4,900	24.00		4
LAUGFS GAS[X.0000]	2,500	20.50			4 ORIENT GARMENTS	1,000	24.10		1
LAUGFS GAS[X.0000]	5,900	20.40			11 ORIENT GARMENTS	3,000	24.00		1
LAUGFS GAS[X.0000]	600	20.30			2 ORIENT GARMENTS	1,700	24.80		1
LAUGFS GAS[X.0000]	24,000	20.10			5 ORIENT GARMENTS	1,500	24.20		2
LAUGFS GAS[X.0000]	200	20.00			1 ORIENT GARMENTS	5,000	24.10		2
LAUGFS GAS[X.0000]	800	20.10			2 ORIENT GARMENTS	6,300	24.00		9
LAUGFS GAS[X.0000]	200	20.40			1 ORIENT GARMENTS	200	23.90		1
LAUGFS GAS[X.0000]	2,000	20.30			4 ORIENT GARMENTS	100	23.80		1
LAUGFS GAS[X.0000]	1,000	20.20			2 ORIENT GARMENTS	600	24.00		3
LAUGFS GAS[X.0000]	800	20.30			1 ORIENT GARMENTS	200	24.10	1.30	1
LAUGFS GAS[X.0000]	1,000	20.40		1.20	1 PC PHARMA	100	54.00		1
LIGHTHOUSE HOTEL	2,500	47.00			1 PC PHARMA	200	53.90		1
LIGHTHOUSE HOTEL	1,000	47.10		2.90	1 PC PHARMA	100	52.00		1
MARAWILA RESORTS	1,000	9.50			2 PC PHARMA	600	48.00	2.90	3
MARAWILA RESORTS	34,500	9.60			7 PEOPLE'S FIN	200	32.50		2
MARAWILA RESORTS	14,100	9.70			10 PEOPLE'S FIN	2,800	33.00		4
MARAWILA RESORTS	28,000	9.60			9 PEOPLE'S FIN	5,000	32.70		2
MARAWILA RESORTS	36,800	9.40			13 PEOPLE'S FIN	2,300	32.50		1
MARAWILA RESORTS	1,400	9.30			1 PEOPLE'S FIN	1,000	32.00		1
MARAWILA RESORTS	10,000	9.50			1 PEOPLE'S FIN	500	30.60		1
MARAWILA RESORTS	300	9.40			1 PEOPLE'S FIN	1,000	30.50		1
MARAWILA RESORTS	1,200	9.50			2 PEOPLE'S FIN	100	31.00		1
MARAWILA RESORTS	3,300	9.40			7 PEOPLE'S FIN	500	30.50		1
MET. RES. HOL.	1,000	19.10		5.20	1 PEOPLE'S FIN	2,000	30.40		3
MULTI FINANCE	1,000	45.00			2 PEOPLE'S FIN	500	30.30		1
MULTI FINANCE	2,500	43.00			2 PEOPLE'S FIN	1,000	30.20		2
MULTI FINANCE	5,400	44.00		1.00	4 PEOPLE'S FIN	200	30.30		1
NANDA FINANCE	100	11.40 XD			1 PEOPLE'S FIN	1,400	30.20		1
NANDA FINANCE	500	10.60 XD			2 PEOPLE'S FIN	100	32.10	1.10	1
NANDA FINANCE	1,000	10.20 XD			1 RAIGAM SALTERNS	10,000	3.80		2

Share Prices and Trends on 31st January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RAIGAM SALTERNS	500	3.90		1	SWARNAMAHAH FIN	5,600	130.00		8
RAIGAM SALTERNS	100	4.00		1	SWARNAMAHAH FIN	200	129.00		1
RAIGAM SALTERNS	100	3.90		1	SWARNAMAHAH FIN	1,000	130.00		6
RAIGAM SALTERNS	45,000	3.80		8	SWARNAMAHAH FIN	2,800	129.90		4
RAIGAM SALTERNS	100	3.90		1	SWARNAMAHAH FIN	1,500	130.00		7
RAIGAM SALTERNS	5,800	3.80		2	SWARNAMAHAH FIN	2,000	129.00		2
RAIGAM SALTERNS	205,000	3.70		4	SWARNAMAHAH FIN	1,100	130.00		4
RAIGAM SALTERNS	50,000	3.80		1	SWARNAMAHAH FIN	200	129.00		1
RAIGAM SALTERNS	250,000	3.90		13	SWARNAMAHAH FIN	400	128.20		2
RAIGAM SALTERNS	10,000	3.80		4	SWARNAMAHAH FIN	2,500	128.10		3
RAIGAM SALTERNS	4,000	3.90		2	SWARNAMAHAH FIN	3,000	128.00		3
RAIGAM SALTERNS	11,200	3.80		2	SWARNAMAHAH FIN	1,000	129.00		1
RAIGAM SALTERNS	50,500	3.70	0.10	5	SWARNAMAHAH FIN	100	129.90		1
RENUKA AGRI	157,000	6.70		14	SWARNAMAHAH FIN	7,200	130.00		8
SIERRA CABL	10,000	3.80		1	SWARNAMAHAH FIN	200	130.30		2
SIERRA CABL	7,700	3.90		2	SWARNAMAHAH FIN	13,200	130.00		23
SIERRA CABL	39,100	3.80		4	SWARNAMAHAH FIN	1,100	130.10		3
SIERRA CABL	2,100	3.90		2	SWARNAMAHAH FIN	500	130.00		1
SIERRA CABL	56,900	3.80	0.10	14	SWARNAMAHAH FIN	200	130.10		1
SOFTLOGIC CAP	800	28.10		2	SWARNAMAHAH FIN	500	130.20		2
SOFTLOGIC CAP	1,500	28.20		3	SWARNAMAHAH FIN	2,500	130.50		5
SOFTLOGIC CAP	200	28.10	3.40	1	SWARNAMAHAH FIN	800	130.80		2
SOFTLOGIC FIN	100	37.20	1.60	1	SWARNAMAHAH FIN	500	130.90		2
SWARNAMAHAH FIN	300	128.50		3	SWARNAMAHAH FIN	9,100	131.00		15
SWARNAMAHAH FIN	100	126.10		1	SWARNAMAHAH FIN	3,000	130.20		1
SWARNAMAHAH FIN	100	128.50		1	SWARNAMAHAH FIN	600	131.10		1
SWARNAMAHAH FIN	200	129.00		2	SWARNAMAHAH FIN	100	131.30		1
SWARNAMAHAH FIN	700	129.70		3	SWARNAMAHAH FIN	1,100	131.10		4
SWARNAMAHAH FIN	1,100	129.80		2	SWARNAMAHAH FIN	6,500	131.00		25
SWARNAMAHAH FIN	1,200	129.90		4	SWARNAMAHAH FIN	300	131.40		2
SWARNAMAHAH FIN	2,500	130.00		8	SWARNAMAHAH FIN	2,100	131.50		7
SWARNAMAHAH FIN	200	127.10		1	SWARNAMAHAH FIN	900	131.60		3
SWARNAMAHAH FIN	1,000	127.00		3	SWARNAMAHAH FIN	100	131.80		1
SWARNAMAHAH FIN	11,800	126.70		2	SWARNAMAHAH FIN	1,700	131.90		2
SWARNAMAHAH FIN	2,200	129.90		5	SWARNAMAHAH FIN	2,200	132.00		7
SWARNAMAHAH FIN	2,300	130.00		8	SWARNAMAHAH FIN	1,000	132.30		3
SWARNAMAHAH FIN	700	130.70		2	SWARNAMAHAH FIN	1,600	131.00		3
SWARNAMAHAH FIN	1,000	130.80		1	SWARNAMAHAH FIN	100	130.00		1
SWARNAMAHAH FIN	2,900	131.00		8	SWARNAMAHAH FIN	58,300	129.20		1
SWARNAMAHAH FIN	500	130.50		1	SWARNAMAHAH FIN	6,000	132.00		16
SWARNAMAHAH FIN	1,400	131.00		5	SWARNAMAHAH FIN	400	132.30		1
SWARNAMAHAH FIN	500	130.50		1	SWARNAMAHAH FIN	400	132.20		1
SWARNAMAHAH FIN	6,000	130.90		1	SWARNAMAHAH FIN	1,400	132.30		4
SWARNAMAHAH FIN	2,500	130.50		4	SWARNAMAHAH FIN	500	132.40		2
SWARNAMAHAH FIN	600	130.00		2	SWARNAMAHAH FIN	300	132.50		1
SWARNAMAHAH FIN	600	129.00		1	SWARNAMAHAH FIN	300	132.60		1
SWARNAMAHAH FIN	6,000	127.10		1	SWARNAMAHAH FIN	300	132.70		2
SWARNAMAHAH FIN	1,500	129.00		3	SWARNAMAHAH FIN	200	132.80		1
SWARNAMAHAH FIN	200	128.00		1	SWARNAMAHAH FIN	500	132.00		1
SWARNAMAHAH FIN	600	129.00		2	SWARNAMAHAH FIN	4,000	130.80		1
SWARNAMAHAH FIN	500	128.00		2	SWARNAMAHAH FIN	1,100	132.50		2
SWARNAMAHAH FIN	200	128.10		1	SWARNAMAHAH FIN	1,800	132.80		6
SWARNAMAHAH FIN	500	129.40		1	SWARNAMAHAH FIN	1,600	132.90		5
SWARNAMAHAH FIN	1,200	128.10		3	SWARNAMAHAH FIN	3,400	133.00		6
SWARNAMAHAH FIN	100	129.50		1	SWARNAMAHAH FIN	600	133.50		4
SWARNAMAHAH FIN	4,900	128.00		6	SWARNAMAHAH FIN	300	133.70		1
SWARNAMAHAH FIN	1,000	129.00		2	SWARNAMAHAH FIN	200	133.80		1
SWARNAMAHAH FIN	2,400	129.50		3	SWARNAMAHAH FIN	300	133.90		1

Share Prices and Trends on 31st January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAH FIN	11,200	134.00		23	SWARNAMAHAH FIN	500	132.90		1
SWARNAMAHAH FIN	600	133.80		2	SWARNAMAHAH FIN	6,900	133.00		15
SWARNAMAHAH FIN	500	133.50		1	SWARNAMAHAH FIN	1,000	133.30		2
SWARNAMAHAH FIN	100	133.00		1	SWARNAMAHAH FIN	1,000	133.00		2
SWARNAMAHAH FIN	1,500	133.50		4	SWARNAMAHAH FIN	500	133.30		2
SWARNAMAHAH FIN	3,000	132.70		1	SWARNAMAHAH FIN	600	133.00	6.30	2
SWARNAMAHAH FIN	1,000	133.50		1	TESS AGRO	5,000	3.90		2
SWARNAMAHAH FIN	3,100	133.70		5	TESS AGRO	153,700	3.80		27
SWARNAMAHAH FIN	300	132.60		1	TESS AGRO	2,100	3.90		2
SWARNAMAHAH FIN	400	133.00		1	TESS AGRO	33,800	3.80		9
SWARNAMAHAH FIN	5,000	132.70		1	TESS AGRO	633,900	3.70		61
SWARNAMAHAH FIN	700	132.60		4	TESS AGRO	9,200	3.80		4
SWARNAMAHAH FIN	100	133.00		1	TESS AGRO	110,000	3.70		7
SWARNAMAHAH FIN	300	132.50		1	TESS AGRO	200	3.80		1
SWARNAMAHAH FIN	1,000	132.60		4	TESS AGRO	193,900	3.70		17
SWARNAMAHAH FIN	1,000	132.20		2	TESS AGRO	1,300	3.80		2
SWARNAMAHAH FIN	200	131.00		1	TOUCHWOOD	100	18.90		1
SWARNAMAHAH FIN	200	132.20		1	TOUCHWOOD	1,100	18.80		1
SWARNAMAHAH FIN	1,200	130.70		2	TOUCHWOOD	35,200	19.10		1
SWARNAMAHAH FIN	2,300	130.60		7	TOUCHWOOD	3,500	19.20		3
SWARNAMAHAH FIN	700	130.70		1	TOUCHWOOD	5,800	19.40		1
SWARNAMAHAH FIN	300	130.60		1	TOUCHWOOD	8,100	19.60		1
SWARNAMAHAH FIN	3,000	130.80		1	TOUCHWOOD	1,000	19.40		2
SWARNAMAHAH FIN	300	131.00		1	TOUCHWOOD	1,000	19.30		2
SWARNAMAHAH FIN	500	131.20		1	TOUCHWOOD	1,000	19.20		1
SWARNAMAHAH FIN	100	131.10		1	TOUCHWOOD	28,500	19.00		8
SWARNAMAHAH FIN	400	131.00		2	TOUCHWOOD	100	19.30		1
SWARNAMAHAH FIN	1,200	130.70		4	TOUCHWOOD	100	19.40		1
SWARNAMAHAH FIN	1,000	131.00		2	TOUCHWOOD	10,000	19.00		6
SWARNAMAHAH FIN	2,200	131.50		4	TOUCHWOOD	2,300	18.90		4
SWARNAMAHAH FIN	2,200	132.00		5	TOUCHWOOD	31,500	18.80		9
SWARNAMAHAH FIN	400	132.90		1	TOUCHWOOD	11,900	18.70		6
SWARNAMAHAH FIN	5,600	133.00		8	TOUCHWOOD	100	18.90		1
SWARNAMAHAH FIN	400	132.00		1	TOUCHWOOD	1,700	18.80		1
SWARNAMAHAH FIN	300	131.50		3	TOUCHWOOD	6,700	18.70		4
SWARNAMAHAH FIN	100	132.00		1	TOUCHWOOD	1,200	18.60		4
SWARNAMAHAH FIN	100	131.60		1	TOUCHWOOD	2,000	18.80		1
SWARNAMAHAH FIN	100	131.70		1	TOUCHWOOD	4,600	18.90		1
SWARNAMAHAH FIN	500	131.60		1	TOUCHWOOD	4,400	19.00	0.10	4
SWARNAMAHAH FIN	3,100	132.00		14	TRADE FINANCE	1,800	18.50		2
SWARNAMAHAH FIN	100	131.80		1	TRADE FINANCE	500	18.70		1
SWARNAMAHAH FIN	200	132.00		2	TRADE FINANCE	3,600	18.60		6
SWARNAMAHAH FIN	300	131.80		3	TRADE FINANCE	14,500	18.50		7
SWARNAMAHAH FIN	3,000	132.00		8	TRADE FINANCE	1,000	18.60		1
SWARNAMAHAH FIN	100	132.10		1	TRADE FINANCE	3,900	18.50		2
SWARNAMAHAH FIN	500	132.00		1	TRADE FINANCE	1,000	18.70	0.70	1
SWARNAMAHAH FIN	100	132.10		1	VALLIBEL ONE	1,000	21.00		2
SWARNAMAHAH FIN	2,300	132.00		2	VALLIBEL ONE	1,000	20.40		1
SWARNAMAHAH FIN	100	132.10		1	VALLIBEL ONE	1,100	20.30		2
SWARNAMAHAH FIN	4,200	132.00		4	VALLIBEL ONE	19,500	20.20		3
SWARNAMAHAH FIN	100	131.70		1	VALLIBEL ONE	16,100	20.10		6
SWARNAMAHAH FIN	2,600	132.00		7	VALLIBEL ONE	15,100	20.00		7
SWARNAMAHAH FIN	500	132.10		4	VALLIBEL ONE	11,000	20.10		5
SWARNAMAHAH FIN	400	132.00		1	VALLIBEL ONE	100	20.00		1
SWARNAMAHAH FIN	500	132.20		1	VALLIBEL ONE	1,000	20.10		1
SWARNAMAHAH FIN	300	132.30		1	VALLIBEL ONE	8,400	20.20		3
SWARNAMAHAH FIN	500	132.40		1	VALLIBEL ONE	600	20.10		1
SWARNAMAHAH FIN	1,000	132.50		2	VALLIBEL ONE	11,000	20.00		3

Share Prices and Trends on 31st January 2012 - Equity

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	300	20.20		1
VALLIBEL ONE	71,000	20.00		9
VALLIBEL ONE	100	20.20		1
VALLIBEL ONE	900	20.50		1
VALLIBEL ONE	14,100	20.00		3
VALLIBEL ONE	5,600	20.10		1
VALLIBEL ONE	100	20.30		1
VALLIBEL ONE	16,000	20.10		19
VALLIBEL ONE	8,000	20.00		3
VALLIBEL ONE	1,700	19.90		4
VALLIBEL ONE	1,100	20.30		3
VALLIBEL ONE	4,000	20.00		1
VALLIBEL ONE	2,100	19.90		1
VALLIBEL ONE	10,900	20.00		4
VALLIBEL ONE	14,200	20.40	0.10	7
Total Trades				11,731

Special Lots on 31st January 2012

Security	Quantity	Price	Security	Quantity	Price
ACME	44	29.80	MERCHANT BANK	61	31.00
ACME	45	26.00	MORISONS	10	270.00
ACME	25	27.40	MORISONS	10	260.00
ACME	42	29.00	NAMUNUKULA	15	57.90
ACME	60	28.50	NAT. DEV. BANK	19	113.10
ACME	40	28.50	NAT. DEV. BANK	80	113.10
ACME	24	26.10	NAT. DEV. BANK	61	113.00
ACME	72	28.50	NESTLE	5	892.00
ACME	10	28.40	NESTLE	10	910.00
ACME	57	28.00	NUWARA ELIYA	82	1,200.00
ACME	9	28.00	PEOPLE'S FIN	22	30.00
ACME	45	27.90	PEOPLE'S FIN	92	28.00
ACME	5	27.50	PEOPLE'S FIN	28	29.10
AGALAWATTE	2	30.00	PEOPLE'S FIN	40	29.10
AGALAWATTE	2	30.00	REGNIS	10	340.00
AITKEN SPENCE	18	113.50	REGNIS	15	339.90
BROWNS BEACH	3	11.10	RENUKA HOLDINGS	40	45.00
BROWNS BEACH	27	11.20	SAMPATH	1	185.00
BUKIT DARAH	10	965.00	SAMPATH	4	185.00
BUKIT DARAH	10	965.00	SAMPATH	2	180.00
CARSONS	1	450.00	SHALIMAR	2	950.00
CARSONS	15	450.20	SIGIRIYA VILLAGE	47	90.00
CARSONS	4	480.00	SIGIRIYA VILLAGE	25	89.80
CARSONS	6	490.10	SINGALANKA	20	115.00
CARSONS	10	500.00	SINGER SRI LANKA	32	125.00
CARSONS	20	450.00	SINGER SRI LANKA	20	126.50
CARSONS	16	421.10	SINGER SRI LANKA	10	125.00
CARSONS	15	490.20	SWARNAMAHAL FIN	25	126.00
CENTRAL FINANCE	45	220.00	SWARNAMAHAL FIN	70	128.00
CENTRAL FINANCE	49	190.00	SWISSTEK	89	24.00
CENTRAL FINANCE	33	180.10	TAJ LANKA	1	47.00
CEYLON LEATHER	52	20.00	TOKYO CEMENT	62	35.00
CEYLON LEATHER	26	19.50	TOKYO CEMENT	5	24.00
CEYLON LEATHER	26	18.50	UNITED MOTORS	58	138.00
CEYLON LEATHER	52	20.00			
CEYLON LEATHER	42	102.00			
CEYLON LEATHER	6	16.20			
CITRUS KALPITIYA	5	18.00			
COL PHARMACY	20	950.00			
COL PHARMACY	5	950.00			
COLD STORES	44	100.00			
COLD STORES	88	100.00			
COLD STORES	60	101.00			
COLD STORES	44	100.00			
COMMERCIAL BANK	72	83.40			
COMMERCIAL BANK	15	83.40			
COMMERCIAL BANK	77	104.00			
COMMERCIAL BANK	64	87.00			
COMMERCIAL BANK	46	86.50			
COMMERCIAL BANK	50	104.00			
DIALOG	60	6.00			
DIMO	34	1,265.00			
DIMO	4	1,265.00			
FIRST CAPITAL	50	15.00			
GOOD HOPE	1	1,300.00			
HNB	10	89.90			
HNB	40	88.00			
HNB	30	85.00			
HNB	60	85.00			
JKH	34	169.40			
JKH	67	169.40			
JKH	6	162.10			
JKH	17	170.00			
JKH	5	169.00			
JKH	1	170.00			
JKH	25	165.00			
KEGALLE	1	81.00			
LANKA WALLTILE	8	82.20			
LANKA WALLTILE	2	80.00			

Total Trades 103

Daily Movements Equity on 31st January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	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	124.00	124.00	31/01/12	124.00	124.00	23,718	4,462,500	12400	553,350,000	4,058,619
ASIA CAPITAL	56.30	56.30	31/01/12	57.00	56.30	99,652,268	110,000,000	158550	6,193,000,000	109,480,499
AVIVA NDB (+)	231.00	230.00	31/01/12	235.00	230.00	15,525	30,000,000	325200	6,930,000,000	29,360,908
CDIC (+)	274.00	274.00	31/01/12	274.00	241.00	8,900	43,855,007	175700	12,016,271,918	43,853,700
CENTRAL FINANCE	189.00	189.00	31/01/12	190.00	185.00	5,450,247	104,883,333	2917063	19,822,949,937	89,317,397
CIFL	7.70	7.40	31/01/12	8.20	7.20	63,800	83,426,733	1601120	642,385,844	82,481,464
CEYLINCO INS.[X.0000] (+)	327.50	327.50	19/01/12	0.00	0.00	2,197,672	6,414,480	0		5,658,380
CEYLINCO INS. (+)	695.10	700.00	24/01/12	0.00	0.00	2,147,650	20,000,000	0	13,902,000,000	14,487,421
CDB[X.0000]	58.90	58.90	31/01/12	58.90	58.90	740,600	5,669,293	1354700		5,585,007
CDB	57.40	57.00	31/01/12	57.70	57.00	1,082,533	46,299,223	57350	2,657,575,400	15,568,500
COMMERCIAL BANK[X.0000] (+)	87.70	88.00	31/01/12	90.50	86.10	4,549,963	52,364,846	12017263		50,228,140
COMMERCIAL BANK (+)	104.70	105.00	31/01/12	108.50	103.00	266,382,266	765,085,320	21187198	80,104,433,004	750,674,976
DFCC BANK	108.00	108.00	31/01/12	109.50	108.00	59,505,611	265,097,688	1072210	28,630,550,304	258,183,708
FIRST CAPITAL	16.00	16.00	31/01/12	16.00	15.30	3,202,958	101,250,000	862040	1,620,000,000	99,950,448
HNB (+)	146.10	146.00	31/01/12	150.00	145.00	72,789,875	311,446,495	306910	45,502,332,920	306,203,562
HNB[X.0000] (+)	90.00	90.10	31/01/12	90.70	88.80	12,150,929	77,207,304	23655759		66,749,400
HNB ASSURANCE (+)	50.40	51.80	31/01/12	52.00	50.00	281,730	50,000,000	1109100	2,520,000,000	47,981,853
HDFC (+)	1,199.00	1199.00	31/01/12	1199.00	1199.00	46,401	6,471,052	119900	7,758,791,348	5,997,500
LOLC	69.50	69.50	31/01/12	69.90	67.50	143,798,260	475,200,000	188090	33,026,400,000	325,483,460
LANKA VENTURES	35.70	33.20	31/01/12	37.50	33.20	422,650	50,000,000	190730	1,785,000,000	49,793,398
LB FINANCE	130.00	130.00	31/01/12	135.00	129.90	369,059	69,257,142	4555680	9,077,342,820	68,890,064
MERCHANT BANK (+)	35.00	35.00	31/01/12	37.50	35.00	2,031,297	135,000,000	704701	4,725,000,000	134,389,166
NATION LANKA	11.80	12.30	31/01/12	12.40	11.70	1,971,023	199,930,250	4452070	2,948,971,182	198,509,007
NAT. DEV. BANK (+)	127.50	128.00	31/01/12	130.00	127.00	60,030,704	164,201,902	2814640	20,935,742,505	152,643,613
NATIONS TRUST (+)	60.00	60.00	31/01/12	62.00	59.50	24,817,919	230,607,283	12094880	13,836,436,980	229,708,065
PAN ASIA (+)	24.20	24.20	31/01/12	25.00	24.10	45,494,986	295,041,086	1110870	7,139,994,281	283,376,548
PEOPLES LEASING	14.80	14.80	31/01/12	15.00	14.70	57,939,100	1,560,000,160	1863020	23,088,002,368	1,560,000,160
PEOPLE'S MERCH	15.30	15.30	31/01/12	16.00	15.30	2,872,067	67,500,000	208900	1,032,750,000	56,874,824
SMB LEASING[X.0000] (+)	0.50	.60	31/01/12	0.70	0.50	34,909,000	614,066,101	493870		606,210,461
SMB LEASING (+)	1.50	1.50	31/01/12	1.60	1.50	92,399,888	1,191,766,772	1844770	1,787,650,158	1,180,725,776
SAMPATH (+)	189.00	189.90	31/01/12	190.10	185.50	7,668,237	156,854,190	5396015	29,645,441,910	145,233,859
SEYLAN BANK (+)	60.10	61.50	31/01/12	62.10	58.50	477,782	173,333,333	559280	10,417,333,313	153,262,475
SEYLAN BANK[X.0000] (+)	27.60	27.50	31/01/12	28.70	26.80	4,105,280	164,746,666	6510200		161,418,042
SINGER FINANCE	23.00	23.10	31/01/12	23.60	23.00	137,600	106,666,667	1385510	2,453,333,341	106,273,755
THE FINANCE CO.[X.0000]	10.40	10.40	31/01/12	11.00	10.30		100,000,000	1046830		87,194,500
THE FINANCE CO.	38.80	38.80	31/01/12	40.00	36.10	458,957	57,966,232	367380	2,249,089,802	49,517,931
UNION ASSURANCE (+)	108.50	109.00	30/01/12	0.00	0.00	22,974	75,000,000	0	8,137,500,000	21,663,080
UNION BANK (+)	20.30	21.00	31/01/12	21.00	20.00	159,341,806	349,250,000	5696040	7,089,775,000	332,410,920
VALLIBEL FINANCE	42.00	42.00	31/01/12	42.00	42.00	1,143,700	41,550,600	126000	1,745,125,200	41,475,400
DIRI SAVI BOARD										
MULTI FINANCE	44.00	44.00	31/01/12	45.00	43.00	44,800	22,462,039	390100	988,329,716	22,283,575
ABANS FINANCIAL	65.10	67.00	31/01/12	67.00	63.50	12,000	37,000,000	58550	2,408,700,000	36,121,172
AMANA (+)	2.10	2.10	31/01/12	2.20	2.10	1,670,387	1,000,000,720	701760	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	6.60	6.60	31/01/12	6.90	6.50	13,545,300	559,471,889	10332830	3,692,514,467	338,115,923
ASIAN ALLIANCE (+)	130.00	130.00	31/01/12	133.00	130.00	32,500	37,500,000	196820	4,875,000,000	37,490,219
AMF CO LTD	410.00	410.00	31/01/12	410.00	410.00	300	5,608,355	82000	2,299,425,550	3,127,836
BIMPUTH LANKA	38.20	38.20	31/01/12	38.30	38.20	0	20,200,002	19120	771,640,076	20,178,502
CAL FINANCE	35.80	35.90	31/01/12	35.90	33.30	10,800	33,920,282	76050	1,214,346,096	33,918,037
CHILAW FINANCE	21.90	22.00	31/01/12	22.00	20.00	500	28,083,948	2640600	615,038,461	27,833,948
COM.CREDIT	20.00	20.00	31/01/12	21.10	19.70	156,600	218,074,365	938920	4,361,487,300	91,204,040
ENTRUST SEC	36.10	36.00	31/01/12	41.90	36.00	0	33,000,014	1731050	1,191,300,505	32,900,014
JANASHAKTHI INS. (+)	12.80	13.00	31/01/12	13.50	12.80	15,519,500	363,000,132	2570360	4,646,401,690	355,885,027
LANKAORIXFINANCE	6.70	6.70	31/01/12	7.10	6.70	46,184,200	2,800,000,000	238790	18,760,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	10.40	10.60	31/01/12	11.40	10.00	25,100	100,716,730	66430	1,047,453,992	44,108,000
PEOPLE'S FIN	30.30	32.10	31/01/12	33.00	30.20	194,833	68,140,917	596215	2,064,669,785	67,810,888
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	107.90	110.00	30/01/12	0.00	0.00	3,800	6,295,893	0	679,326,855	5,526,063
SOFTLOGIC CAP	28.20	28.10	31/01/12	28.20	28.10	189,900	27,200,000	70400	767,040,000	10,358,709
SOFTLOGIC FIN	37.20	37.20	31/01/12	37.20	37.20	75,100	37,453,951	3720	1,393,286,977	30,160,138
SWARNAMAHAL FIN	132.20	133.00	31/01/12	134.00	126.10	31,000	25,000,007	39625280	3,305,000,925	25,000,007
TRADE FINANCE	18.70	18.70	31/01/12	18.70	18.50	3,075,040	56,800,400	487310	1,062,167,480	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 31st January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	188.00	188.00	31/01/12	191.00	182.00	76,770	16,000,000	464530	3,008,000,000	15,756,633
CARGILLS	181.70	185.00	31/01/12	185.00	180.10	6,954,175	224,000,000	54520	40,700,800,000	218,071,128
CEYLON BEVERAGE	390.00	390.00	12/01/12	0.00	0.00	4,421,235	20,988,090	0	8,185,355,100	19,066,327
COLD STORES	100.00	100.00	31/01/12	104.50	99.90	5,278,823	95,040,000	21261890	9,504,000,000	88,136,584
TEA SERVICES	550.80	550.80	27/01/12	0.00	0.00	120,699	20,000,000	0	11,016,000,000	19,954,038
CEYLON TOBACCO (+)	490.50	490.00	31/01/12	500.00	490.00	179,031,126	187,323,751	2071480	91,882,299,866	11,054,603
COCO LANKA[X.0000]	42.20	42.20	31/01/12	42.20	42.20	136,090	1,800,000	8440		1,799,343
COCO LANKA	51.90	50.00	31/01/12	53.00	50.00	91,950	21,600,000	72660	1,121,040,000	10,445,310
CONVENIENCE FOOD	240.00	240.00	31/01/12	242.00	240.00	1,243	2,750,000	96400	660,000,000	2,523,599
DISTILLERIES	136.10	136.10	31/01/12	136.10	136.10	56,635,188	300,000,000	108880	40,830,000,000	295,462,364
HARISCHANDRA	2,999.40	3000.00	31/01/12	3000.00	2999.00	9,110	959,800	4799000	2,878,824,120	580,411
KEELLS FOOD	115.00	115.00	31/01/12	115.00	110.00	64,487	8,500,000	45000	977,500,000	8,093,385
KOTMALE HOLDINGS	44.00	44.00	31/01/12	44.00	43.70	175,510	31,400,000	52470	1,381,600,000	31,275,239
LMF	100.00	100.00	31/01/12	100.00	100.00	570,059	39,998,000	210000	3,999,800,000	33,580,922
LION BREWERY	188.60	188.90	31/01/12	188.90	185.00	19,426,677	80,000,000	4925900	15,088,000,000	60,243,795
NESTLE (+)	915.00	915.00	31/01/12	915.00	915.00	50,116,891	53,725,463	288060	49,158,798,645	3,857,230
TEA SMALLHOLDER	66.00	66.00	31/01/12	66.00	66.00	25,000	30,000,000	6600	1,980,000,000	29,624,448
THREE ACRE FARMS (+)	87.00	89.00	31/01/12	91.00	86.00	5,309,028	23,545,000	1785930	2,048,415,000	7,329,710
DIRI SAVI BOARD										
HVA FOODS	30.10	30.50	31/01/12	31.20	29.60	329,100	66,428,660	4153740	1,999,502,666	66,346,329
RAIGAM SALTERNS	3.70	3.70	31/01/12	4.00	3.70	4,354,700	282,207,320	2440680	1,044,167,084	281,420,320
RENUKA AGRI	6.70	6.70	31/01/12	6.70	6.70	69,862,255	401,250,000	1051900	2,688,375,000	139,925,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	95.00	95.00	31/01/12	100.00	95.00	3,444,253	72,900,000	169250	6,925,500,000	70,410,283
CIC[X.0000]	73.80	76.00	31/01/12	76.00	72.00	1,575,802	21,870,000	265650		20,902,180
CHEMANEX	116.90	116.90	30/01/12	0.00	0.00	98,037	15,750,000	0	1,841,175,000	15,289,390
HAYCARB	140.50	148.00	31/01/12	148.00	140.00	1,373,172	29,712,375	701600	4,174,588,688	28,890,736
INDUSTRIAL ASPH.	506.30	505.00	31/01/12	510.00	461.00	11,532	666,562	693500	337,480,341	593,186
MORISONS[X.0000]	140.10	140.00	31/01/12	140.10	140.00	119,540	1,742,490	280100		1,588,730
MORISONS	310.00	310.00	31/01/12	310.00	310.00	122,280	5,808,290	67300	1,800,569,900	5,427,120
LANKEM CEYLON	219.00	221.00	31/01/12	221.00	217.00	171,133	24,000,000	1888860	5,256,000,000	18,438,037
MULLERS	2.60	2.60	31/01/12	2.60	2.60	4,299,400	283,000,000	2899260	735,800,000	279,236,131
SINGALANKA	103.90	103.50	31/01/12	110.00	103.50	3,558,184	5,540,828	117170	575,692,029	5,347,322
UNION CHEMICALS (+)	833.50	835.00	31/01/12	835.00	818.00	10,011	1,500,000	916800	1,250,250,000	1,236,836
DIRI SAVI BOARD										
PC PHARMA	48.00	48.00	31/01/12	54.00	48.00	500	101,000,020	50180	4,848,000,960	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	64.00	64.00	31/01/12	64.00	64.00	0	10,751,200	12800		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	235.60	235.00	30/01/12	0.00	0.00	36,215,159	68,437,071	0	16,123,773,928	30,705,733
LANKEM DEV.	14.80	14.80	31/01/12	15.50	14.70	755,345	60,000,000	4434450	888,000,000	58,108,182
MTD WALKERS	34.70	35.50	31/01/12	35.60	34.00	104,727,510	114,357,140	1775080	3,968,192,758	114,181,043
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	113.00	113.10	31/01/12	115.00	113.00	153,096,989	405,996,045	4647013	45,877,553,085	403,662,630
C T HOLDINGS	162.30	162.00	31/01/12	165.00	162.00	14,281,832	183,097,253	1983000	29,716,684,162	174,624,548
CARSONS	492.30	497.00	31/01/12	499.00	490.00	36,292,393	196,386,914	385654	96,681,277,762	192,235,210
DUNAMIS CAPITAL	15.00	15.00	31/01/12	15.00	14.80	11,809,930	122,997,050	376650	1,844,955,750	102,254,925
EXPOLANKA	7.50	7.50	31/01/12	7.80	7.40	55,706,400	1,954,915,000	6532010	14,661,862,500	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	34,940,615
HAYLEYS	350.40	360.00	31/01/12	360.00	350.00	1,900,538	75,000,000	1442950	26,280,000,000	61,035,843
HEMAS HOLDINGS	29.70	29.70	31/01/12	29.80	28.00	36,699,069	515,290,620	693480	15,304,131,414	514,379,405
JKH	169.30	169.00	31/01/12	172.00	168.00	333,827,435	841,663,019	45666682	142,493,549,117	800,119,124
RICHARD PIERIS	8.00	7.90	31/01/12	8.20	7.90	1,147,984,270	1,938,235,800	3651470	15,505,886,400	1,230,691,030
SOFTLOGIC	15.10	15.50	31/01/12	15.80	15.00	21,349,300	779,000,000	1448250	11,762,900,000	778,498,280
SUNSHINE HOLDING	25.10	25.00	31/01/12	26.20	25.00	45,477,730	133,333,330	421580	3,346,666,583	132,955,960
FORT LAND	40.90	40.90	31/01/12	41.00	40.30	1,809,035	180,000,000	1714130	7,362,000,000	174,078,140
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.70	3.70	31/01/12	3.90	3.70	21,723,000	1,860,000,000	3343980	6,882,000,000	1,557,980,000

Daily Movements Equity on 31st January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
FREE LANKA	2.70	2.80	31/01/12	2.80	2.70	12,383,700	1,368,000,000	1059000	3,693,600,000	1,365,165,000
VALLIBEL ONE	20.20	20.40	31/01/12	21.00	19.90	203,735	1,086,559,353	4738530	21,948,498,931	1,077,470,346
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	19.40	19.40	31/01/12	20.50	19.00	287,300	25,000,000	5346868		24,989,010
CEYLON LEATHER[W.0013]	19.50	19.30	31/01/12	20.20	18.50	76,800	25,000,000	7359277		24,989,034
CEYLON LEATHER	110.40	111.00	31/01/12	113.40	109.90	1,125,600	34,233,774	17645834	3,779,408,650	34,066,209
HAYLEYS - MGT	22.00	22.00	31/01/12	23.90	21.60	10,064,218	50,781,106	375630	1,117,184,332	47,756,171
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	26.80	27.50	31/01/12	27.50	26.50	111,700	144,950,000	1312040	3,884,660,000	144,581,700
HEALTH CARE										
MAIN BOARD										
ASIRI	8.10	8.50	31/01/12	8.50	8.10	4,219,990	889,263,050	68610	7,203,030,705	811,692,082
ASIRI SURG	7.40	7.40	31/01/12	7.50	7.40	697,030	528,457,545	105460	3,910,585,833	482,427,832
DURDANS	78.00	78.00	31/01/12	78.00	78.00	50,795	25,527,272	15600	1,991,127,216	7,553,593
DURDANS[X.0000]	52.70	52.70	31/01/12	52.80	52.70	61,348	8,345,454	105450		7,912,404
NAWALOKA	3.80	3.80	31/01/12	3.80	3.80		1,409,505,596	191900	5,356,121,265	1,218,155,238
LANKA HOSPITALS	41.90	42.00	31/01/12	45.00	41.50	64,574,092	223,732,169	4025440	9,374,377,881	220,798,650
DIRI SAVI BOARD										
ASIRI CENTRAL	182.10	182.10	31/01/12	182.10	182.10	2,600	22,333,957	18210	4,067,013,570	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	66.10	66.10	31/01/12	67.00	66.10	1,939,001	336,290,010	12552480	22,228,769,661	325,221,911
AMAYA LEISURE	70.00	70.00	31/01/12	72.00	70.00	388,588	48,034,238	278220	3,362,396,660	47,165,314
AHOT PROPERTIES	71.00	71.00	31/01/12	71.00	71.00	29,637,100	442,775,300	14200	31,437,046,300	110,960,600
BERUWELA WALKINN	161.00	161.00	31/01/12	161.00	158.00	730,534	900,000	350900	144,900,000	877,800
BROWNS BEACH	15.40	15.40	31/01/12	15.50	15.40	186,925	129,600,000	37416	1,995,840,000	85,300,323
HOTELS CORP.	23.00	23.00	31/01/12	23.80	22.00	485,306	171,825,201	38830	3,951,979,623	170,394,397
CITRUS LEISURE	38.50	39.50	31/01/12	39.90	38.00	114,696	78,480,075	9951270	3,021,482,888	77,999,868
CITRUS LEISURE[W.0019]	13.20	13.50	31/01/12	13.90	12.90	1,723,260	62,922,604	255200		62,917,188
CITRUS LEISURE[W.0018]	14.60	14.20	31/01/12	15.00	14.20		31,461,302	71980		31,458,594
DOLPHIN HOTELS	36.00	36.00	31/01/12	36.00	35.50	157,900	31,621,477	1420700	1,138,373,172	30,443,026
EDEN HOTEL LANKA	34.90	34.90	31/01/12	34.90	34.90	433,721	52,800,000	6980	1,842,720,000	52,227,869
GALADARI (+)	26.70	27.00	31/01/12	27.90	26.60	141,615,933	182,434,060	657330	4,870,989,402	125,974,966
HOTEL SERVICES	15.50	15.50	31/01/12	17.30	15.20	2,879,190	176,000,000	2621470	2,728,000,000	174,607,780
HOTEL SIGIRIYA	74.50	74.50	31/01/12	74.50	74.50	155,328	5,859,000	37250	436,495,500	3,752,361
HUNAS FALLS	63.10	63.00	30/01/12	0.00	0.00	6,927	5,625,000	0	354,937,500	2,820,955
KEELLS HOTELS	11.20	11.20	31/01/12	11.50	11.00		1,456,146,780	1496060	16,308,843,936	588,777,604
MAHAWELI REACH	25.50	26.00	31/01/12	26.00	25.20	39,546,023	47,066,447	153260	1,200,194,399	45,331,192
PALM GARDEN HOTL	231.80	233.50	30/12/11	0.00	0.00	19,950	7,200,000	0	1,668,960,000	6,620,736
PEGASUS HOTELS	55.00	55.00	31/01/12	55.00	55.00	119,160	27,352,385	5500	1,504,381,175	27,158,827
RENUKA CITY HOT.	235.90	236.00	31/01/12	236.00	235.00	16,198	7,000,000	259500	1,651,300,000	6,833,318
RIVERINA HOTELS	98.20	106.00	25/01/12	0.00	0.00	69,970	14,181,699	0	1,392,642,842	13,464,792
ROYAL PALMS	54.90	57.00	30/01/12	0.00	0.00	2,672,843	50,000,000	0	2,745,000,000	29,739,665
SERENDIB HOTELS[X.0000]	17.40	18.00	31/01/12	18.10	17.30	7,465,913	36,011,056	60820		21,915,288
SERENDIB HOTELS	25.30	25.30	31/01/12	25.30	25.30	15,409,626	75,514,738	5060	1,910,522,871	48,880,966
SIGIRIYA VILLAGE	88.60	89.90	31/01/12	90.00	87.30	40,280	9,000,000	192455	797,400,000	7,377,409
TAJ LANKA	33.30	33.30	31/01/12	35.00	33.10	115,392,611	139,637,494	119107	4,649,928,550	101,383,269
TANGERINE	80.20	80.00	05/01/12	0.00	0.00		20,000,000	0	1,604,000,000	9,888,786
KANDY HOTELS	6.40	6.40	31/01/12	6.70	6.40	576,053	577,500,000	224690	3,696,000,000	540,680,595
NUWARA ELIYA	1,250.10	1250.10	31/01/12	1250.10	1250.00	35,009	2,003,870	473410	2,505,037,887	1,536,938
TRANS ASIA	65.40	68.30	31/01/12	68.90	65.00	106,560	200,000,000	177540	13,080,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	13.00	13.00	31/01/12	13.30	12.80	182,300	161,200,010	1596600	2,095,600,130	155,250,009
MARAWILA RESORTS	9.40	9.40	31/01/12	9.70	9.30	1,506,401	122,500,000	1245450	1,151,500,000	93,594,352
LIGHTHOUSE HOTEL	47.00	47.10	31/01/12	47.10	47.00	345,300	46,000,000	164600	2,162,000,000	45,465,700
FORTRESS RESORTS	20.50	20.50	31/01/12	20.50	20.00	144,800	110,886,684	211370	2,273,177,022	110,729,007
CITRUS WASKADUWA	10.70	11.00	31/01/12	11.00	10.40	122,000	155,600,010	560650	1,664,920,107	39,050,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	198.50	198.50	27/01/12	0.00	0.00	349,835	2,750,000	0	545,875,000	1,582,013

Daily Movements Equity on 31st January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	11.50	11.50	31/01/12	11.80	11.40	23,492,900	228,933,334	1905720	2,632,733,341	228,438,234
DIRI SAVI BOARD										
E - CHANNELLING	7.40	7.40	31/01/12	7.50	7.10	6,215,695	122,131,415	1222230	903,772,471	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	153.40	153.00	31/01/12	154.50	150.50	36,798	7,985,505	6199480	1,224,976,467	7,605,340
CEYLON GUARDIAN	236.90	240.00	31/01/12	244.00	226.10	107,903	82,096,719	214810	19,448,712,731	79,445,472
CEYLON INV.	101.00	101.00	31/01/12	101.50	101.00	3,910,748	98,514,874	151750	9,950,002,274	94,874,802
CFI	230.00	230.00	27/01/12	0.00	0.00	43,711	5,000,000	0	1,150,000,000	4,927,597
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]	11.10	11.00	31/01/12	12.60	11.00	325,429,322	347,721,600	1980370		347,718,114
ENV.I. RESOURCES[W.0002]	11.00	11.10	31/01/12	12.50	11.00	316,984,122	347,721,600	7552240		347,718,128
ENV.I. RESOURCES[W.0006]	11.50	11.40	31/01/12	12.40	11.20	323,729,722	347,721,600	2317870		347,718,114
ENV.I. RESOURCES	29.10	29.00	31/01/12	30.40	28.90	279,006,671	349,367,119	41097340	10,166,583,163	349,189,237
RENUKA HOLDINGS[X.0000]	29.00	29.00	30/01/12	0.00	0.00	88,399	6,428,415	0		6,354,674
RENUKA HOLDINGS	48.80	49.90	31/01/12	49.90	47.50	1,149,476	44,517,313	138530	2,172,444,874	21,286,987
SHAW WALLACE	293.00	293.00	31/01/12	298.90	280.00	3,298,933	5,120,546	4102330	1,500,319,978	4,819,320
DIRI SAVI BOARD										
GUARDIAN CAPITAL	118.80	119.00	31/01/12	120.10	117.20	67,681	25,833,808	998410	3,069,056,390	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	28.00	28.40	31/01/12	28.50	27.00	1,100,815	48,750,000	28852370	1,365,000,000	47,396,073
CARGO BOAT	96.70	96.70	31/01/12	96.70	92.00	244,829	10,200,036	262680	986,343,481	10,069,879
CITY HOUSING	17.80	17.60	31/01/12	18.60	16.00	541,048	13,379,850	8343560	238,161,330	8,920,005
COLOMBO LAND (+)	47.50	48.00	31/01/12	49.00	47.20	71,638,706	199,881,008	31138520	9,494,347,880	159,296,848
COMMERCIAL DEV. (+)	108.30	109.90	30/01/12	0.00	0.00	16,740	12,000,000	0	1,299,600,000	11,850,481
EAST WEST	20.00	20.00	31/01/12	21.50	20.00	82,106,227	138,240,000	4878730	2,764,800,000	137,278,754
EQUITY	43.70	43.70	31/01/12	44.00	40.00	18,510	40,321,730	117060	1,762,059,601	40,200,293
EQUITY TWO PLC	26.10	27.00	30/01/12	0.00	0.00	120,200	31,000,000	0	809,100,000	30,841,270
HUEJAY	144.00	148.00	30/01/12	0.00	0.00	800	1,800,000	0	259,200,000	94,551
KELSEY	21.80	22.00	31/01/12	22.70	21.00	15,911	17,429,274	6837860	379,958,173	17,163,006
ONALLY	65.10	65.10	31/01/12	65.10	65.10	41,653	17,500,770	6510	1,139,300,127	6,946,725
OVERSEAS REALTY (+)	12.70	12.90	31/01/12	12.90	12.40	712,815,085	843,484,359	173640	10,712,251,359	842,458,670
PDL (+)	53.50	53.50	31/01/12	53.50	53.50	118,987	66,000,000	32100	3,531,000,000	64,632,379
SERENDIB LAND	2,500.00	2500.00	20/01/12	0.00	0.00	4,795	360,000	0	900,000,000	238,315
SEYLAN DEVTS (+)	11.10	11.10	31/01/12	11.10	11.00	3,603,822	147,964,860	1214770	1,642,409,946	106,751,239
YORK ARCADE	25.00	25.00	31/01/12	27.00	25.00	51,225	12,000,000	453090	300,000,000	8,730,117
DIRI SAVI BOARD										
INFRASTRUCTURE	147.20	146.80	31/01/12	148.00	129.00	183,480	4,857,487	456380	715,022,086	4,857,480
TOUCHWOOD	18.80	19.00	31/01/12	19.60	18.60	7,154,332	71,270,400	3074440	1,339,883,520	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	183.00	183.00	30/01/12	0.00	0.00	61,791	4,258,800	0	779,360,400	3,982,206
ACL	69.70	70.00	31/01/12	70.00	69.50	945,651	59,893,680	571750	4,174,589,496	46,340,636
ACL PLASTICS	110.00	110.00	31/01/12	110.00	110.00	122,200	4,212,500	11000	463,375,000	1,836,105
ACME	29.70	30.00	31/01/12	30.10	27.10	12,166,020	25,613,280	173423838	760,714,416	23,607,260
ALUFAB	36.20	36.00	31/01/12	38.00	36.00	8,148,911	12,058,200	233620	436,506,840	4,693,193
BLUE DIAMONDS[X.0000]	3.40	3.40	31/01/12	3.50	3.30	3,071,782	153,369,800	2793460		146,621,001
BLUE DIAMONDS	7.30	7.20	31/01/12	7.50	7.20	909,307	103,300,891	1990020	754,096,504	89,334,698
BOGALA GRAPHITE (+)	34.80	35.00	31/01/12	38.00	34.60	42,501,024	47,316,452	177890	1,646,612,530	38,131,218
CENTRAL IND.	74.10	74.50	30/01/12	0.00	0.00	681,125	9,884,214	0	732,420,257	9,601,458
GRAIN ELEVATORS (+)	90.30	90.50	31/01/12	93.00	89.60	41,825,053	60,000,000	1960410	5,418,000,000	29,786,293
CHEVRON (+)	170.00	170.00	31/01/12	171.10	170.00	27,724,300	120,000,000	752300	20,400,000,000	58,379,620
DANKOTUWA PORCEL	29.50	29.00	31/01/12	29.70	29.00	8,827,015	72,245,742	914240	2,131,249,389	67,881,632
DIPPED PRODUCTS	92.10	92.10	31/01/12	92.10	92.10	4,389,485	59,861,512	18420	5,513,245,255	56,323,931
HAYLEY'S EXPORTS	30.00	30.00	31/01/12	30.10	30.00	11,651	8,000,000	60020	240,000,000	7,401,280
KELANI CABLES	78.30	78.20	31/01/12	78.50	78.20	73,268	21,800,000	391550	1,706,940,000	20,467,186
KELANI TYRES	33.70	33.50	31/01/12	35.00	33.50	9,617,696	80,400,000	354950	2,709,480,000	78,594,512
LANKA ALUMINIUM	38.20	38.00	31/01/12	40.70	36.60	6,894,230	13,702,823	749720	523,447,839	13,459,458
LANKA CEMENT (+)	17.50	17.50	31/01/12	17.50	17.50	762,200	173,510,748	1750	3,036,438,090	31,073,943
LANKA CERAMIC	85.00	83.00	31/01/12	85.00	83.00	20,000	30,000,000	2183100	2,550,000,000	29,712,156
LANKA FLOORTILES	75.30	75.30	31/01/12	75.30	75.10	1,198,843	53,050,410	916540	3,994,695,873	52,500,366
LANKA WALLTILE	91.60	91.60	31/01/12	91.60	91.60	1,506,127	54,600,000	19138	5,001,360,000	52,894,420
LAXAPANA	9.80	9.90	31/01/12	10.20	9.80	99,562	39,000,000	293710	382,200,000	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 31st January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PIRAMAL GLASS	7.40	7.40	31/01/12	7.70	7.30	236,914,498	950,086,080	3003370	7,030,636,992	920,687,010
PRINTCARE PLC	33.20	33.00	31/01/12	36.00	33.00	208,690	85,966,670	375600	2,854,093,444	60,683,695
REGNIS (+)	332.90	330.00	31/01/12	348.90	320.00	2,611,156	4,829,084	30463439	1,607,602,064	4,717,735
RICH PIERIS EXP	23.50	23.50	30/01/12	0.00	0.00	56,983	11,163,745	0	262,348,008	11,053,196
ROYAL CERAMIC	137.30	138.00	31/01/12	142.90	135.00	2,155,256	110,789,384	965520	15,211,382,423	109,165,325
SAMSON INTERNAT.	126.00	126.00	31/01/12	126.00	126.00	104,590	3,847,974	441000	484,844,724	3,420,016
SINGER IND. (+)	260.40	260.10	31/01/12	261.00	260.00	3,231,099	3,846,300	234250	1,001,576,520	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	23.10	23.00	31/01/12	24.50	20.10	59,254	27,372,000	23207136	632,293,200	27,106,609
TEXTURED JERSEY	8.50	8.60	31/01/12	8.70	8.50	271,909,164	655,002,440	1812290	5,567,520,740	196,000,000
TOKYO CEMENT	40.00	40.00	31/01/12	40.00	40.00	65,042,901	202,500,000	254170	8,100,000,000	62,477,523
TOKYO CEMENT[X.0000]	27.50	27.50	31/01/12	28.00	27.50	14,610,529	101,250,000	306440		100,964,137
DIRI SAVI BOARD										
ORIENT GARMENTS	24.00	24.10	31/01/12	25.00	23.80	52,400	54,916,656	842980	1,317,999,744	54,901,056
SIERRA CABL	3.80	3.80	31/01/12	3.90	3.80	4,001,800	537,512,430	441020	2,042,547,234	219,474,410
MOTORS										
MAIN BOARD										
COLONIAL MTR	389.80	389.80	31/01/12	390.00	380.00	301,565	9,124,318	4924940	3,556,659,156	8,362,945
DIMO	1,267.50	1260.00	31/01/12	1300.00	1260.00	95,685	8,876,437	2728770	11,250,883,898	8,016,403
LANKA ASHOK	2,810.00	2810.00	27/01/12	0.00	0.00	1,025,932	3,620,843	0	10,174,568,830	1,060,990
SATHOSA MOTORS	250.00	250.00	30/01/12	0.00	0.00	3,608,416	6,033,622	0	1,508,405,500	5,923,777
AUTODROME	890.70	899.00	31/01/12	899.00	885.00	69,093	1,200,000	267200	1,068,840,000	1,112,998
UNITED MOTORS	140.00	140.00	31/01/12	143.50	140.00	19,932,490	67,267,084	4915584	9,417,391,760	60,429,676
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,000.00	1000.00	31/01/12	1000.00	1000.00	21,880,396	102,000,000	119300	102,000,000,000	94,726,708
GOOD HOPE	1,400.00	1400.00	31/01/12	1400.00	1400.00	6,757,389	6,871,307	141300	9,619,829,800	6,530,602
INDO MALAY	1,400.10	1400.10	25/01/12	0.00	0.00	6,833,153	6,998,400	0	9,798,459,840	6,387,854
SELINSING	1,095.00	1095.00	26/01/12	0.00	0.00	6,796,201	6,940,080	0	7,599,387,600	6,726,704
SHALIMAR	882.00	882.00	30/01/12	0.00	0.00	5,788,113	6,940,080	1900	6,121,150,560	5,826,383
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	41.10	41.10	30/01/12	0.00	0.00	3,880,600	25,000,000	120	1,027,500,000	23,202,730
BALANGODA (+)	24.40	24.20	31/01/12	25.50	24.20	516,800	23,636,363	168760	576,727,257	21,992,563
BOGAWANTALAWA	13.40	13.40	31/01/12	13.40	12.10	107,734	83,750,000	44020	1,122,250,000	73,881,054
HAPUGASTENNE (+)	42.00	42.00	27/01/12	0.00	0.00	10,693,550	46,315,789	0	1,945,263,138	44,234,690
HORANA	33.10	33.10	31/01/12	33.10	30.50	1,550,300	25,000,000	30830	827,500,000	22,997,415
KAHAWATTE (+)	29.00	29.50	30/01/12	0.00	0.00	3,839,936	79,889,805	0	2,316,804,345	77,764,299
KEGALLE	90.00	90.00	31/01/12	90.00	89.90	1,112,808	25,000,000	189071	2,250,000,000	23,370,880
KELANI VALLEY (+)	100.00	100.00	31/01/12	100.00	100.00	299,700	34,000,000	10000	3,400,000,000	31,994,252
KOTAGALA	59.60	58.60	31/01/12	60.10	58.60	1,121,500	32,000,000	101370	1,907,200,000	25,375,938
MADULSIMA (+)	15.50	15.50	31/01/12	15.50	15.20	169,900	29,000,000	19910	449,500,000	26,914,531
MALWATTE[X.0000] (+)	4.20	4.00	31/01/12	4.60	4.00	0	23,000,000	23740		21,000,000
MALWATTE (+)	4.70	4.80	31/01/12	4.90	4.70	13,841,300	224,590,160	911560	1,055,573,752	204,978,840
MASKELIYA	17.60	17.50	31/01/12	17.70	17.50	479,400	26,976,744	5290	474,790,694	25,347,721
NAMUNUKULA	52.70	52.50	31/01/12	62.00	52.50	296,891	23,750,000	129179	1,251,625,000	21,757,663
TALAWAKELLE (+)	28.50	29.90	31/01/12	30.00	27.80	74,400	23,750,000	34240	676,875,000	21,809,783
WATAWALA	12.50	12.50	31/01/12	12.60	12.50	9,471,630	236,666,670	199140	2,958,333,375	100,478,270
DIRI SAVI BOARD										
ELPITTYA	21.60	21.60	31/01/12	22.00	21.60	1,427,424	72,866,428	442160	1,573,914,845	31,744,084
MET. RES. HOL.	19.10	19.10	31/01/12	19.10	19.10	6,887,093	17,264,802	19100	329,757,718	16,689,478
UDAPUSSELLAWA (+)	29.10	29.70	30/01/12	0.00	0.00	3,760,942	19,398,850	0	564,506,535	18,592,895
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	23.20	23.00	31/01/12	23.50	23.00	1,845,900	125,200,002	73850	2,904,640,046	30,931,001
HYDRO POWER	10.20	10.20	31/01/12	10.90	9.60		109,088,112	2047920	1,112,698,742	108,999,112
LANKA IOC	16.90	16.60	31/01/12	17.40	16.60	412,452,904	532,529,905	55120	8,999,755,395	129,316,200
PANASIAN POWER	3.70	3.70	31/01/12	3.90	3.70	282,384,600	500,000,000	5361450	1,850,000,000	498,601,400
VALLIBEL	7.50	7.40	31/01/12	7.60	7.40	166,165,022	747,109,731	190450	5,603,322,983	698,240,904
VIDULLANKA	7.30	7.30	31/01/12	7.30	7.30	2,026,968	432,877,600	94170	3,160,006,480	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	32.00	32.10	31/01/12	32.80	31.70	652,198	335,000,086	132470	10,720,002,752	334,255,800
LAUGFS GAS[X.0000]	20.30	20.40	31/01/12	21.20	20.00	2,472,100	52,000,000	1336240		51,429,000

Daily Movements Equity on 31st January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,373
JOHN KEELLS	69.50	69.50	31/01/12	69.50	69.50	274,984	60,800,000	13900	4,225,600,000	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	31/01/12	140.00	140.00	9,600	2,937,245	56000	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	1,439,822
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	6.30	6.30	31/01/12	6.50	6.00	297,500	114,000,000	1416050	718,200,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,400.10	1400.10	25/01/12	0.00	0.00	11,074	2,535,458	0	3,549,894,746	2,498,331
GESTETNER	307.00	320.00	31/01/12	325.00	276.00	1,174,498	2,278,125	92100	699,384,375	1,695,925
HUNTERS	463.20	460.00	31/01/12	470.10	460.00	862,877	5,145,000	372620	2,383,164,000	1,457,053
COL PHARMACY	946.80	940.00	31/01/12	960.00	940.00	42,191	1,272,857	1065560	1,205,141,008	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.00	6.90	31/01/12	7.00	6.90	7,409,341,575	8,143,778,405	281330	57,006,448,835	7,985,203,230
SLT (+)	47.30	47.30	31/01/12	48.70	46.20	808,955,319	1,804,860,000	131780	85,369,878,000	905,294,214
TRADING										
MAIN BOARD										
BROWNS	190.50	190.00	31/01/12	199.00	190.00	6,826,136	70,875,000	642170	13,501,687,500	61,608,647
C.W.MACKIE	88.00	88.00	31/01/12	89.00	88.00	190,900	35,988,556	4417710	3,166,992,928	23,645,945
CFT	9.00	9.10	31/01/12	9.30	8.80	478,700	140,196,000	406670	1,261,764,000	129,453,600
EASTERN MERCHANT	15.20	15.20	31/01/12	16.10	15.10	13,430,420	117,446,000	215710	1,785,179,200	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	113.00	31/01/12	114.50	111.50	451,349	2,400,000	124460	271,200,000	1,336,796
SINGER SRI LANKA (+)	123.50	123.50	31/01/12	123.50	123.50	108,119,502	125,209,610	1489780	15,463,386,835	122,165,173
DIRI SAVI BOARD										
TESS AGRO	3.70	3.80	31/01/12	3.90	3.70	6,519,620	180,000,000	4250710	666,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
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Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,111.75	13,264.81	17,034.02	17,232.86	179,368,244	7,316,146	2,812
BEVERAGE FOOD AND TOBACCO	11,645.19	11,750.10	16,162.63	16,308.24	43,898,080	1,208,351	428
CHEMICALS AND PHARMACEUTICALS	10,572.03	10,722.60	14,280.52	14,483.91	8,049,670	1,140,840	126
CLOSED END FUNDS	0.00	0.00			12,800	200	1
CONSTRUCTION AND ENGINEERING	3,271.05	3,286.16	4,547.77	4,568.78	6,209,530	343,100	134
DIVERSIFIED HOLDINGS	1,774.09	1,795.74	1,952.13	1,975.96	78,104,379	3,384,360	728
FOOTWEAR AND TEXTILES	1,100.39	1,115.61	1,417.31	1,436.91	32,039,649	879,504	404
HEALTH CARE	525.40	536.92	585.58	598.41	4,530,670	171,100	129
HOTELS AND TRAVELS	3,474.05	3,553.10	3,847.01	3,934.54	35,240,298	1,225,890	395
INVESTMENT TRUSTS	27,018.39	27,518.60	28,583.70	29,112.90	64,753,130	2,523,840	1,151
INFORMATION TECHNOLOGY	197.78	201.02	212.30	215.78	3,127,950	332,700	132
LAND AND PROPERTY	575.60	578.13	722.15	725.33	85,841,710	3,032,900	745
MANUFACTURING	3,066.65	3,098.10	4,264.25	4,307.99	250,164,640	9,139,369	3,810
MOTORS	26,160.27	26,314.48	32,409.94	32,600.99	12,836,494	50,196	63
OIL PALMS	129,021.87	129,619.94	148,861.52	149,551.56	262,500	223	6
PLANTATIONS	804.86	807.89	1,023.05	1,026.90	2,328,490	254,620	138
POWER AND ENERGY	120.72	123.39	130.74	133.63	9,291,670	1,729,200	325
SERVICES	23,146.89	23,316.36	34,128.30	34,378.16	1,485,950	226,800	28
STORES AND SUPPLIES	31,915.74	32,679.01	34,071.54	34,886.36	1,530,280	2,225	22
TELECOMMUNICATIONS	159.21	157.80	189.70	188.02	413,110	43,360	35
TRADING	22,405.46	23,178.41	24,318.15	25,157.08	11,547,210	1,268,362	222
					831,036,453	34,273,286	11,834

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	51,619,512,054	1,731,411,721,570
Domestic	36,423,582,700	1,296,584,953,921
Foreign	15,195,929,354	434,826,767,648

DEBT MARKET

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

Daily Movements Corporate Debt on 31st January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	29-12-2011	103.00	103.10	107.05	100.00 16/06/11	15/06/16	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 31st January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B	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 31st January 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 31st January 2012

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

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

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk
Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277
E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383
Email: info.ceylon@iiflcap.com
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk,
Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799,
City Branch 245, Dharmapala Mawatha, Colombo 07. Tel : 0117957799.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
Wattala Branch Tel.0773413261
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com
Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk,
Website: www.nws.lk
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099
Email: dihand@arregacapital.com Website: www.arregacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229
Kurunegala Branch Tel. 0377201221 Fax : 0372225511

TRADING MEMBERS – DEBT

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

BRANCHES

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

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

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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

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

Member Firms

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

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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