

Tuesday February 21, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,308.51	5,285.17	
Milanka Price Index	4,600.63	4,549.43	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,442.75	6,414.42
TRI on Milanka Shares (MTRI)	5,626.62	5,564.00

TOTAL TURNOVER (Rs.)

Equity	1,103,496,338
Closed End Funds	0
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
1,946,301,108,448	2,084,130,779,198	(12.09)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,103,496,338	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	966,315,128	0	
Domestic Sales	1,041,455,449	0	
Foreign Purchases	137,181,210	0	
Foreign Sales	62,040,889	0	
Volume of Turnover (No.)	39,418,227	0	
Domestic	36,672,005	0	
Foreign	2,746,222	0	
Trades (No.)	9,118	0	
Domestic	8,760	0	
Foreign	358	0	
PER	13.91	0.00	
PBV	1.76	0.00	
DY	1.98	0.00	
Listed Companies/Funds (No.)	277	1	
Traded Companies/Funds (No.)	219	0	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
S M B LEASING [X]	0.40	0.50	0.10	25.00	0.50	0.40	288,900	142,210.00	43
MERC. SHIPPING	163.50	200.00	36.50	22.32	200.00	200.00	100	20,000.00	1
SOFTLOGIC CAP	16.50	19.90	3.40	20.61	24.00	17.00	336,800	6,868,160.00	311
NAMUNUKULA	50.50	58.90	8.40	16.63	58.90	50.50	400	21,040.00	3
COM.CREDIT	15.50	17.80	2.30	14.84	18.20	16.00	224,000	3,904,910.00	150
SWISSTEK	15.80	17.90	2.10	13.29	18.00	16.20	3,900	68,110.00	6
LANKA ALUMINIUM	25.80	28.80	3.00	11.63	29.70	27.50	14,900	425,460.00	40
SIGIRIYA VILLAGE	71.70	80.00	8.30	11.58	80.00	80.00	500	40,000.00	1
INFRASTRUCTURE	112.00	124.80	12.80	11.43	124.80	124.80	100	12,480.00	1
CENTRAL IND.	65.00	72.40	7.40	11.38	73.90	69.00	4,900	346,550.00	10

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
KEELLS FOOD	99.90	72.00	(27.90)	(27.93)	72.00	72.00	100	7,200.00	1
AGSTARFERTILIZER	17.40	15.00	(2.40)	(13.79)	15.00	15.00	1,000	15,000.00	2
CITRUS LEISURE [W]	10.90	9.80	(1.10)	(10.09)	10.20	9.70	48,800	482,870.00	16
HDFC	1200.00	1080.00	(120.00)	(10.00)	1080.00	1080.00	3,000	3,240,000.00	3
CITRUS LEISURE [W]	11.00	9.90	(1.10)	(10.00)	10.50	9.60	9,000	89,000.00	4
SATHOSA MOTORS	215.40	195.00	(20.40)	(9.47)	195.00	195.00	500	97,500.00	2
LIGHTHOUSE HOTEL	48.00	44.00	(4.00)	(8.33)	44.00	44.00	100	4,400.00	1
VIDULLANKA	6.70	6.20	(0.50)	(7.46)	6.20	6.10	3,000	18,550.00	5
ABANS FINANCIAL	45.70	42.50	(3.20)	(7.00)	42.50	42.50	400	17,000.00	1
CEYLON LEATHER [W]	17.40	16.20	(1.20)	(6.90)	17.40	15.60	5,100	82,760.00	6

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,309	5,285	6,074	6,075	5,010	(12.61)
MPI	4,601	4,549	5,229	5,240	4,354	(12.02)

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.)							
Pegasus Hotels of Ceylon PLC	01 for 09						
(Issue Price: Rs 36.50. To raise funds to settle the borrowings made to acquire 685,469 shares (99.98%) of Equity Hotels Limited.							
Heyleys MGT Knitting Mills PLC	02 for 01						
(Issue Price : Rs 9.00 . To strengthen the Company’s balance sheet, To invest in equipment to manufacture higher value fabric, To invest on energy saving initiatives and to upgrade the ERP System to augment MIS.							
Softlogic Capital Limited	10 for 01						
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

COMPANY	PROPORTION	AGM	XD FROM
Commercial Bank of Ceylon PLC	Voting One (01) for 56.333333 Shares Non Voting One (01) for 47.222222 Shares	30-03-2012	02-04-2012
Sampath Bank PLC	01 Share for 43.06 Shares	30-03-2012	02-04-2012

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

MANDATORY OFFERS

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

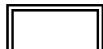
SUB-DIVISION OF SHARES

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

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

DIVIDEND ANNOUNCEMENTS

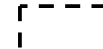
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Bairaha Farms PLC	2.00	Interim		08-02-2012	21-02-2012
Asiri Surgical Hospital PLC	0.13	Second Interim (Tax Free)		15-02-2012	23-02-2012



Announcements for the day



XC /XR/XD Falling Due on the next day

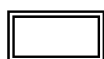


BOLD Amended

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
CIC Holdings PLC	0.80	Interim (Voting & Non-Voting)		15-02-2012	23-02-2012
Asiri Hospital Holdings PLC	0.13	Second Interim (Rs 0.07 per Share is Tax Free)		15-02-2012	27-02-2012
Amaya Leisure PLC	4.00	Interim (Not liable for 10% Tax)		17-02-2012	28-02-2012
Diesel & Motor Engineering PLC	7.50	Second Interim		23-02-2012	05-03-2012
John Keells Holdings PLC	1.00	Second Interim		27-02-2012	08-03-2012
Indo-Malay PLC	1.25	First Interim		29-02-2012	09-03-2012
Selinsing PLC	30.80	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Shalimar (Malay) PLC	7.50	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Good Hope PLC	42.70	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Aviva NDB Insurance PLC	9.00	First & Final	26-03-2012	27-03-2012	04-04-2012
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
Kelani Vally Plantations PLC	5.00	First & Final	29-03-2012	30-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Sampath Bank PLC	4.50	Full & Final	30-03-2012	02-04-2012	09-04-2012
Commercial Bank of Ceylon PLC	1.50	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Dialog Axiata PLC	0.25	Final			



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 21ST FEBRUARY 2012)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **13th February 2012 to 17th February 2012**(Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **21st February 2012**.

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

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

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Pegasus Hotel of Ceylon PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.00 p.m.
Equity One PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.15 p.m.
Guardian Capital Partners PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.
Ceylon Investment PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.45 p.m.
Ceylon Guardian Investment Trust PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.00 p.m.
Indo-Malay PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.15 p.m.
Ceylon Beverage Holdings PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	4.00 p.m.
Lion Brewery (Ceylon) PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	4.15 p.m.
Mercantile Investments PLC	24-02-2012	236, Galle Road, Colombo 3.	12.00 noon
Watawala Plantations PLC	29-02-2012	'Mihilaka Medura', Bandaranaike Memorial International Conference Hall, Bauddhaloka Mawatha, Colombo 07.	10.30 a.m.
HDFC Bank	01-03-2012	Orchid Hall (3 rd Floor), Bookers Recreation (Pvt) Ltd., No.01, Hedges Court, Colombo 10	10.30 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date						
<p><u>Access Engineering Limited (The Company) – LKR 500,000,000 Offer For Subscription</u></p> <p>The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Diri Savi Board listing. Further details are as follows :</p> <p>Number of Shares to be Offered Offer for Subscription of 20,000,000 Ordinary Voting Shares at a price of LKR 25.00 per share.</p> <p>Date of Opening of the Subscription List 6th March 2012</p> <p>Financial Advisors and Lead Managers to the Offer NDB Investment Bank Limited, 40, Navam Mawatha, Colombo 02. Phone : (011) 2300385</p> <p>Co-Managers to the Offer John Keells Capital, A Division of John Keells Holdings PLC 130, Glennie Street, Colombo 02, Tel : (011) 2306000</p> <p>Registrars to the Offer P W Corporate Secretarial (Pvt) Ltd. No.3/17, Kynsey Road, Colombo 08, Tel : (011) 4640360</p> <p>The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 22nd February 2012.</p>	09-02-2012						
<p><u>Agstar Fertilizers Limited (the Company) – Introduction</u></p> <p>The following reference prices in respect of the ordinary voting and non-voting shares of the Company are indicative and are decided by the Company.</p> <table border="1"> <tr> <th>Security Type</th><th>Reference Price per Share (LKR)</th></tr> <tr> <td>Ordinary Voting Shares</td><td>9.00</td></tr> <tr> <td>Ordinary Non-Voting Shares</td><td>6.00</td></tr> </table>	Security Type	Reference Price per Share (LKR)	Ordinary Voting Shares	9.00	Ordinary Non-Voting Shares	6.00	15-02-2012
Security Type	Reference Price per Share (LKR)						
Ordinary Voting Shares	9.00						
Ordinary Non-Voting Shares	6.00						

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<u>Nation Lanka Finance (the Company) – Warrants (CSF-W-0021)</u> The reference price of Rs 0.29 (cents 29) is an indicative price decided by the Company.	15-02-2012

BROKERS / TRADING MEMBERS**CAPITAL TRUST SECURITIES (PVT) LTD. – BRANCHE OFFICES**

The contact details of the branch offices are as follows :

Kalutara Branch

Address : 1st Floor, 340 1/1, Galle Road, Kalutara South, Kalutara
Telephone : 034-5626100-101 , Fax : 034-2224285

Kiribathgoda Branch

Address : 2nd Floor, #101, Kandy Road, Kiribathgoda
Telephone : 0115238451-454 Fax : 0112918028

Moratuwa Branch

Address : 1st Floor, #494, Galle Road, Rawathawatte, Moratuwa
Telephone : 0115288655-658, Fax : 0112648747

BARTLEET RELIGARE SECURITIES (PVT) LTD. – BRANCH OFFICES

The details of the branch offices are as follows :

Galle Branch

Address : #59, Sri Dewamitta Road, Galle.
Telephone : 091-5633512

Vavuniya Branch

Address : #52/G/5, 2nd Cross Street, Vauniya.
Telephone : 024-5679544

Batticaloa Branch

Address : #298, Trincomali Road, Batticaloa.
Telephone : 065-5679525

Bandarawela Branch

Address : #374/1, 1st Floor, Badulla Road, Bandarawela.
Telephone : 057-5675083

Embilipitiya Branch

Address : #15, Level 2, SKT Building, Embilipitiya.
Telephone : 047-2261737, 047-5679787

Dehiwela Branch

Address : #121, Ground Floor, Galle Road, Dehiwala South
Telephone : 0115238064, 0112797325

Kiribathgoda Branch

Address : #79, 2nd Floor, Kandy Road, Kiribathgoda.
Telephone : 0115238065, 0112916711

Polonnaruwa Branch

Address : #845, Somiel Junction, Kaduruwela. Polonnaruwa
Telephone : 027-5678995

Panadura Branch (To be opened in March 2012)

Address : #51, Horana Road, Panadura
Telephone : 038-2239610, 038-5678617

CORPORATE DISCLOSURES

Company	Subject	Date																				
The Kandy Hotels Company PLC	<u>Disclosure of Dealings by Related Company</u> The company inform that the Company which is a related Company of Ceylon Hotels Corporation PLC, major shareholder of the Kandy Hotels Company (1938) PLC had purchased the following shares of The Company .	17-02-2012																				
	<table><tr><th>Date of Acquisition</th><th>No. of Shares</th><th>Price (Rs)</th><th>Value</th></tr><tr><td>14-02-2012</td><td>207,900</td><td>5.00</td><td>1,051,258.36</td></tr><tr><td>15-02-2012</td><td>56,000</td><td>5.00</td><td>283,145.04</td></tr><tr><td>16-02-2012</td><td>1,000</td><td>5.80</td><td>5,868.57</td></tr><tr><td>Total</td><td>264,900</td><td></td><td>1,340,271.97</td></tr></table>		Date of Acquisition	No. of Shares	Price (Rs)	Value	14-02-2012	207,900	5.00	1,051,258.36	15-02-2012	56,000	5.00	283,145.04	16-02-2012	1,000	5.80	5,868.57	Total	264,900		1,340,271.97
	Date of Acquisition		No. of Shares	Price (Rs)	Value																	
	14-02-2012		207,900	5.00	1,051,258.36																	
	15-02-2012		56,000	5.00	283,145.04																	
	16-02-2012		1,000	5.80	5,868.57																	
	Total		264,900		1,340,271.97																	
Dialog Axiata PLC	<u>Consolidated Interim Financial Statements for the year ended 31st December 2011 - Press Release</u>	20-02-2012																				

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

CORPORATE DISCLOSURES

Company	Subject	Date								
The Kandy Hotels Company PLC	<u>Disclosure of Dealings by Related Company</u> The company inform that Ceylon Hotels Holding (Pvt) Ltd. which is a related company of Ceylon Hotels Corporation PLC, major shareholder of the Kandy Hotels Company PLC had purchased the following shares of the Kandy Hotels Company PLC.	17-02-2012								
	<table><tr><th>Date of Acquisition</th><th>No. of Shares</th><th>Price (Rs)</th><th>Value</th></tr><tr><td>17-02-2012</td><td>22,000</td><td>5.70</td><td>126,604.55</td></tr></table>		Date of Acquisition	No. of Shares	Price (Rs)	Value	17-02-2012	22,000	5.70	126,604.55
	Date of Acquisition		No. of Shares	Price (Rs)	Value					
17-02-2012	22,000	5.70	126,604.55							
Softlogic Capital Limited	<u>Announcement</u> The Board of Directors of the Company wishes to announce that it has entered into a Share Sale and Purchase Agreement on 20 th February 2012, with Arrenga Capial (Pvt) Ltd. and its Shareholders, to acquire 8,000,000 Ordinary Shares being the entirety of the issued share capital of Arrenga Capital (Pvt) Ltd. at a total consideration of Rs 200,000,000/-.	21-02-2012								
Overseas Realty (Ceylon) PLC	<u>Employee Share Option Plan for Overseas Realty (Ceylon) PLC</u>	20-02-2012								

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

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

Company
Dialog Axiata PLC
Dunamis Capital PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Hemas Power PLC	Mr. G. A. K. Nanayakkara	14-02-2012 & 15-02-2012	3,000	18.80
			3,000	18.60
			1,500	19.00
			2,500	19.00
Central Finance Company PLC	Mr. G. S. N. Peiris	17-02-2012	200	157.00
			100	158.00
			100	159.00
			1,700	160.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Hotel Services (Ceylon) PLC	Vallibel One PLC Mr. K. D. D. Perera	16-02-2012	21,300	13.00
			7,400	13.50
			300	13.90
			91,200	14.00

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
DFCC Bank PLC	Portfolio Management Services Limited Mr. R. B. Thambaiyah	17-02-2012	25,000	100.00
	Renuka Consultants & Services Limited Mr. R. B. Thambaiyah	17-02-2012	50,000	100.00
	Cargo Board Development Co. PLC Mr. R. B. Thambaiyah	17-02-2012	50,000	100.00
	Renuka Properties Ltd. Mr. R. B. Thambaiyah	17-02-2012	25,000	100.00
	Crescent Launderers & Dry Cleaners (Pvt) Ltd. Mr. R. B. Thambaiyah	17-02-2012	25,000	100.00
	Lancaster Holdings Ltd Mr. R. B. Thambaiyah	17-02-2012	25,000	100.00
	Renuka Hotels Ltd. Mr. R. B. Thambaiyah	17-02-2012	25,000	100.00
	Amalgamated Theatre Ltd. Mr. R. B. Thambaiyah	17-02-2012	9,800	100.00
Hayleys PLC	Royal Ceramics Lanka PLC Mr. K. D. D. Perera	17-02-2012	700	360.00
			300	362.00
			100	363.90
			200	364.90
			4,000	365.00
			19,100	370.00
			300	375.00
			100	379.90
			250,600	380.00
			100	382.50
			5,000	384.90
			38,400	385.00
Colombo Land & Development Company PLC	Kalpitiya Beach Resort PLC Mr. D. S. Jayaweera	15-02-2012	74,600	37.00
Hotel Services (Ceylon) PLC	Vallibel One PLC Mr. K. D. D. Perera	17-02-2012	2,000	13.50
			1,500	14.00

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Hayleys PLC	Mr. W. D. N. H. Perera	17-02-2012	101,000	380.00

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. G. Tissakuttiarachchi	Director	Ceylon Hotels Corporation PLC	16-02-2012

Share Prices and Trends on 21st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	30,000	63.50		1	ACME	800	27.40		2
A.SPEN.HOT.HOLD.	1,000	64.00		1	ACME	5,500	27.20		3
ACL	1,000	64.50		2	ACME	8,900	27.10		2
ACL	500	65.00	0.50	1	ACME	9,000	27.00		7
ACME	5,000	27.00		1	ACME	2,000	27.10		1
ACME	10,000	26.70		7	ACME	14,100	27.00		22
ACME	3,000	27.00		1	ACME	2,000	27.10		2
ACME	100	26.80		1	ACME	4,500	27.20		2
ACME	15,800	27.00		11	ACME	3,600	27.10		5
ACME	5,800	27.10		6	ACME	500	27.20		2
ACME	8,000	27.00		6	ACME	2,800	27.10		6
ACME	5,000	27.20		1	ACME	14,200	27.00		11
ACME	2,500	27.00		1	ACME	200	26.90		1
ACME	6,700	27.20		5	ACME	21,200	27.00		19
ACME	600	27.10		2	ACME	6,000	26.90		3
ACME	8,200	27.20		7	ACME	100	26.80		1
ACME	11,800	27.10		5	ACME	100	26.90		1
ACME	3,000	27.20		2	ACME	8,400	26.80		2
ACME	1,200	27.10		3	ACME	300	26.90		2
ACME	9,000	27.20		12	ACME	2,900	26.80		4
ACME	1,000	27.30		3	ACME	300	26.90		1
ACME	3,200	27.20		3	ACME	4,300	26.80		4
ACME	4,200	27.30		3	ACME	11,000	26.70		6
ACME	5,300	27.40		4	ACME	700	26.80		1
ACME	4,700	27.50		2	ACME	2,000	26.70		1
ACME	4,800	27.30		2	ACME	1,000	26.80		2
ACME	29,100	27.50		5	ACME	100	26.90		1
ACME	11,800	27.60		8	ACME	10,000	26.60		3
ACME	10,200	27.50		7	ACME	2,700	26.80		5
ACME	800	27.60		1	ACME	1,400	26.70		4
ACME	100	27.40		1	ACME	12,800	26.80		13
ACME	4,700	27.50		3	ACME	1,000	26.90		1
ACME	13,500	27.60		8	ACME	2,200	26.80		3
ACME	5,000	27.70		1	ACME	3,000	26.90		1
ACME	5,000	27.50		2	ACME	16,600	27.00		11
ACME	15,200	27.70		12	ACME	1,600	27.10		4
ACME	2,100	27.60		1	ACME	3,000	27.30		2
ACME	2,800	27.70		3	ACME	1,000	27.20		3
ACME	5,000	27.80		2	ACME	3,000	27.10		2
ACME	2,200	27.70		3	ACME	3,500	27.00		7
ACME	1,700	27.60		2	ACME	10,800	26.80		4
ACME	6,000	27.70		6	ACME	3,500	26.70		2
ACME	100	27.80		1	ACME	4,600	26.60		4
ACME	5,800	27.70		9	ACME	1,100	26.90		2
ACME	13,000	27.80		1	ACME	1,200	26.80		4
ACME	2,900	27.70		4	ACME	2,000	26.70		2
ACME	42,400	27.80		13	ACME	7,400	26.60		4
ACME	1,500	27.90		4	ACME	100	26.90		1
ACME	14,800	27.80		9	ACME	1,500	26.70		1
ACME	1,100	27.90		3	ACME	500	26.80		1
ACME	22,100	27.80		5	ACME	2,600	26.70		6
ACME	1,300	27.70		2	ACME	5,200	26.60		3
ACME	3,800	27.60		3	ACME	19,500	26.50		7
ACME	100	27.70		1	ACME	1,000	26.70		1
ACME	1,200	27.60		2	ACME	50,100	26.80		14
ACME	20,200	27.50		6	ACME	10,000	26.90		1
ACME	100	27.40		1	ACME	10,000	27.00		7
ACME	3,300	27.50		3	ACME	1,000	26.90		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ACME	1,500	27.00		2	A SIRI	48,800	7.40 XD	0.10	12
ACME	2,000	26.90		2	A SIRI SURG	3,500	7.30 XD		1
ACME	38,300	27.00		16	A SIRI SURG	100	7.70 XD		1
ACME	7,000	26.90		5	A SIRI SURG	300	7.80 XD		1
ACME	100	27.00		1	A SIRI SURG	600	7.90 XD		2
ACME	1,500	26.90		3	A SIRI SURG	1,266,100	8.00 XD		11
ACME	5,600	26.80		4	A SIRI SURG	500	7.90 XD		1
ACME	4,000	26.90		4	A SIRI SURG	5,000,000	8.00 XD		1
ACME	1,000	27.00		1	A SIRI SURG	1,100	7.90 XD	0.40	2
ACME	18,000	26.90		10	BAIRAH FARM	200	142.00 XD		2
ACME	12,500	26.80		8	BAIRAH FARM	500	140.00 XD		1
ACME	18,900	26.70		9	BAIRAH FARM	200	136.50 XD		1
ACME	13,100	26.80		4	BAIRAH FARM	100	143.00 XD		1
ACME	25,000	26.90		8	BAIRAH FARM	1,200	137.00 XD	5.30	2
ACME	11,600	27.00		5	BALANGODA	400	18.20		1
ACME	20,500	26.80		7	BALANGODA	100	20.00		1
ACME	14,400	26.90		6	BALANGODA	500	19.90		1
ACME	42,700	26.80		9	BALANGODA	1,500	20.00	0.90	2
ACME	1,000	26.90		1	BLUE DIAMONDS	1,100	5.40		3
ACME	19,600	27.00	0.50	15	BLUE DIAMONDS	10,000	5.30		1
AGALAWATTE	300	38.40		1	BLUE DIAMONDS	1,600	5.40		3
AGALAWATTE	500	38.50	0.50	3	BLUE DIAMONDS	2,900	5.30		3
AHOT PROPERTIES	500	74.00		1	BLUE DIAMONDS	4,600	5.20		2
AHOT PROPERTIES	14,600	73.90		3	BLUE DIAMONDS	16,000	5.30		2
AHOT PROPERTIES	21,000	74.00		2	BLUE DIAMONDS	24,900	5.20		1
AHOT PROPERTIES	100	74.90		1	BLUE DIAMONDS	13,400	5.10		5
AHOT PROPERTIES	100	75.00		1	BLUE DIAMONDS	100	5.00		1
AHOT PROPERTIES	100	74.90		1	BLUE DIAMONDS	1,600	5.10		1
AHOT PROPERTIES	25,000	74.00		9	BLUE DIAMONDS	400	5.20		2
AHOT PROPERTIES	15,400	73.90	0.10	1	BLUE DIAMONDS	3,000	5.10		2
AITKEN SPENCE	2,500	114.00		7	BLUE DIAMONDS	19,700	5.20		1
AITKEN SPENCE	1,000	114.10		1	BLUE DIAMONDS	1,000	5.30		1
AITKEN SPENCE	100	114.40		1	BLUE DIAMONDS	60,100	5.20		12
AITKEN SPENCE	1,600	114.50		2	BLUE DIAMONDS	35,500	5.30		3
AITKEN SPENCE	4,300	115.00	1.00	5	BLUE DIAMONDS	9,600	5.20		2
ALLIANCE	100	685.00	15.00	1	BLUE DIAMONDS	21,200	5.30		8
ALUFAB	500	25.50		1	BLUE DIAMONDS	63,900	5.40		18
ALUFAB	1,800	26.00		3	BLUE DIAMONDS	66,700	5.50		8
AMAYA LEISURE	5,800	73.00 XD		1	BLUE DIAMONDS	69,800	5.60		12
AMAYA LEISURE	100	73.20 XD	0.20	1	BLUE DIAMONDS	90,700	5.70		17
ASCOT HOLDINGS	200	158.90		1	BLUE DIAMONDS	64,700	5.60		30
ASCOT HOLDINGS	200	159.00		2	BLUE DIAMONDS	22,500	5.50		4
ASCOT HOLDINGS	100	159.80		1	BLUE DIAMONDS	10,000	5.60	0.30	2
ASCOT HOLDINGS	700	159.90		1	BLUE DIAMONDS[X.0000]	47,200	2.90		19
ASCOT HOLDINGS	1,100	160.00		3	BLUE DIAMONDS[X.0000]	2,000	2.80		1
ASCOT HOLDINGS	200	159.00		1	BLUE DIAMONDS[X.0000]	200	2.90		2
ASCOT HOLDINGS	1,000	160.00		1	BLUE DIAMONDS[X.0000]	300	2.80		1
ASCOT HOLDINGS	1,000	160.50		1	BLUE DIAMONDS[X.0000]	100	2.90		1
ASCOT HOLDINGS	600	163.00		2	BLUE DIAMONDS[X.0000]	212,000	2.80		11
ASCOT HOLDINGS	100	164.00		1	BLUE DIAMONDS[X.0000]	25,000	2.70		10
ASCOT HOLDINGS	100	162.90		1	BLUE DIAMONDS[X.0000]	6,200	2.60		4
ASCOT HOLDINGS	100	162.50		1	BLUE DIAMONDS[X.0000]	252,300	2.70		48
ASCOT HOLDINGS	700	162.90		3	BLUE DIAMONDS[X.0000]	4,800	2.80		2
ASCOT HOLDINGS	1,000	163.00		1	BLUE DIAMONDS[X.0000]	2,100	2.70		2
ASCOT HOLDINGS	700	164.50		3	BLUE DIAMONDS[X.0000]	206,900	2.80		17
ASCOT HOLDINGS	2,300	165.00	13.80	4	BLUE DIAMONDS[X.0000]	772,600	2.90		60
ASIA CAPITAL	100	44.40		1	BLUE DIAMONDS[X.0000]	120,300	2.80		11
ASIRI	500	7.50 XD		1	BOGALA GRAPHITE	500	25.70		1

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MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
BOGALA GRAPHITE	900	25.60		1	CEYLON INV.	200	84.20		1	
BOGALA GRAPHITE	100	26.00		0.30	1	CEYLON INV.	100	84.40	3.80	1
BOGAWANTALAWA	2,900	10.00		0.10	5	CEYLON LEATHER	12,500	100.00		4
BROWNS	1,000	155.10		1	CEYLON LEATHER	100	99.90		1	
BROWNS	15,000	155.00		1	CEYLON LEATHER	4,600	100.00		9	
BROWNS	800	150.00		3	CEYLON LEATHER	1,500	98.00	2.00	3	
BROWNS	100	151.00		1	CEYLON	3,200	15.60		2	
BROWNS	400	150.00		4.70	3	LEATHER[W.0013]				
BROWNS BEACH	200	14.60		1	CEYLON	500	17.00			
BROWNS BEACH	3,000	14.80		1	LEATHER[W.0013]					
BROWNS BEACH	1,000	14.60		2	CEYLON	200	17.30			1
BROWNS BEACH	100	14.80		1	LEATHER[W.0013]					
BROWNS BEACH	100	14.60		1	CEYLON	1,200	17.40			2
BROWNS BEACH	9,900	14.50		3	LEATHER[W.0013]					
BROWNS BEACH	4,500	14.20		2	CEYLON	2,000	17.40			3
BROWNS BEACH	400	14.30		3	LEATHER[W.0014]					
BROWNS BEACH	1,100	14.50		2	CEYLON	4,000	15.50			1
BROWNS BEACH	100	14.60		1	LEATHER[W.0014]	800	16.70			1
BROWNS BEACH	1,000	14.50	0.30	1	CEYLON TOBACCO	200	494.00			1
BUKIT DARAH	100	895.00		1	CEYLON TOBACCO	500	479.00	7.00		3
BUKIT DARAH	100	899.90		1	CFI	100	141.00			1
BUKIT DARAH	1,400	895.00		1	CFI	100	218.80			1
BUKIT DARAH	200	900.00	5.00	2	CFI	100	220.00	9.50		1
C.W.MACKIE	100	84.90		1	CFT	44,300	7.00			11
C.W.MACKIE	100	80.10		1	CFT	11,000	7.30			3
C.W.MACKIE	500	80.00		1	CFT	12,700	7.40			4
C.W.MACKIE	100	84.50		1	CFT	11,100	7.50			5
C.W.MACKIE	1,000	84.70	2.70	2	CFT	3,000	7.60			1
CARSONS	100	475.00		1	CFT	13,300	7.70			3
CARSONS	300	460.00		2	CFT	12,200	7.80			7
CARSONS	100	465.00		1	CFT	30,800	7.70			10
CARSONS	20,000	455.00		3	CFT	8,300	7.80			5
CARSONS	100	460.00		1	CFT	5,700	7.70			8
CARSONS	100	445.10		1	CFT	16,000	7.80			4
CARSONS	100	459.90	4.90	1	CFT	100	7.70			1
CDB	100	43.00		1	CFT	13,000	7.80	0.70		3
CDB	400	48.40	1.40	4	CHEMANEX	500	100.00			1
CDIC	100	210.00		1	CHEVRON	10,000	169.90			4
CDIC	500	220.00	20.00	5	CHEVRON	7,500	170.00			7
CENTRAL FINANCE	8,000	160.00		1	CHEVRON	300	169.90	0.10		1
CENTRAL FINANCE	400	156.10		2	CIC	200	95.00 XD			2
CENTRAL FINANCE	4,000	160.00		6	CIC	800	93.10 XD			2
CENTRAL FINANCE	300	158.00		1	CIC	300	95.00 XD	0.50		1
CENTRAL FINANCE	8,500	160.00	1.00	7	CIFL	5,000	6.30			4
CENTRAL IND.	300	69.70		1	CIFL	12,700	6.00			5
CENTRAL IND.	100	69.90		1	CIFL	1,500	6.20			1
CENTRAL IND.	1,000	69.00		2	CIFL	1,000	6.10			1
CENTRAL IND.	2,000	70.00		1	CIFL	4,000	6.00	0.10		4
CENTRAL IND.	1,000	73.00		1	CIT	400	180.00			2
CENTRAL IND.	300	73.90		2	CITRUS LEISURE	4,000	34.10			4
CENTRAL IND.	100	73.80		1	CITRUS LEISURE	1,000	35.00			1
CENTRAL IND.	100	71.00	6.00	1	CITRUS LEISURE	100	34.10			1
CEYLINCO INS.[X.0000]	100	240.30		0.10	1	CITRUS LEISURE	1,200	34.00		1
CEYLON BEVERAGE	100	325.00	19.00	1	CITRUS LEISURE	1,500	33.60			3
CEYLON GUARDIAN	500	200.00		1	CITRUS LEISURE	13,000	33.50			3
CEYLON GUARDIAN	200	200.10		1	CITRUS LEISURE	38,100	33.00			5
CEYLON GUARDIAN	1,300	200.00	5.00	2	CITRUS LEISURE	100	33.50			1
CEYLON INV.	100	86.00		1						

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	2,700	33.00			6 COMMERCIAL BANK	800	100.50		1
CITRUS LEISURE	5,000	33.30			1 COMMERCIAL BANK	39,200	100.00		17
CITRUS LEISURE	900	33.50			2 COMMERCIAL BANK	700	101.00		3
CITRUS LEISURE	300	34.00			2 COMMERCIAL BANK	100	100.10		1
CITRUS LEISURE	100	34.30			1 COMMERCIAL BANK	9,900	100.00		5
CITRUS LEISURE	1,000	34.40			1 COMMERCIAL BANK	200	100.90		1
CITRUS LEISURE	38,000	34.00		1.60	13 COMMERCIAL BANK	41,300	100.00		23
CITRUS LEISURE[W.0018]	5,000	9.60			2 COMMERCIAL BANK	600	100.50		2
CITRUS LEISURE[W.0018]	2,000	10.00			1 COMMERCIAL BANK	35,000	100.00		11
CITRUS LEISURE[W.0018]	2,000	10.50		0.50	1 COMMERCIAL BANK	4,400	100.50		2
CITRUS LEISURE[W.0019]	4,000	10.20			1 COMMERCIAL BANK	5,000	101.00		4
CITRUS LEISURE[W.0019]	13,200	10.00			5 COMMERCIAL BANK	187,700	100.00		29
CITRUS LEISURE[W.0019]	10,000	9.80			1 COMMERCIAL	20,400	84.00		4
CITRUS LEISURE[W.0019]	4,600	9.70			2 BANK[X.0000]				
CITRUS LEISURE[W.0019]	1,500	10.00			2 COMMERCIAL	3,800	84.10		2
CITRUS LEISURE[W.0019]	500	9.80			1 BANK[X.0000]				
CITRUS LEISURE[W.0019]	5,500	9.90			1 COMMERCIAL	400	84.00		1
CITRUS LEISURE[W.0019]	9,500	9.80		1.10	3 BANK[X.0000]				
CITY HOUSING	500	15.50			1 COMMERCIAL	100	84.50		1
CITY HOUSING	200	15.30			1 BANK[X.0000]				
CITY HOUSING	1,000	15.10			1 COMMERCIAL	700	84.50		3
CITY HOUSING	200	16.00			1 BANK[X.0000]				
CITY HOUSING	800	16.20			2 COMMERCIAL	500	84.80		2
CITY HOUSING	2,100	16.30		0.90	3 BANK[X.0000]				
COCO LANKA	100	45.60			1 COMMERCIAL	600	84.90		2
COCO LANKA	2,500	46.90			4 BANK[X.0000]				
COCO LANKA	100	46.00			1 COMMERCIAL	12,900	85.00		10
COCO LANKA	200	45.00			2 BANK[X.0000]				
COCO LANKA	200	46.70			2 COMMERCIAL	14,100	86.00		14
COCO LANKA	2,000	46.80			2 BANK[X.0000]				
COCO LANKA	1,000	46.90			2 COMMERCIAL	300	85.00		1
COCO LANKA	100	46.00		1.50	4 BANK[X.0000]				
COCO LANKA[X.0000]	10,100	33.00			1 COMMERCIAL	200	85.50	1.50	1
COCO LANKA[X.0000]	100	34.10			3 BANK[X.0000]				
COCO LANKA[X.0000]	900	34.00			1 CONVENIENCE FOOD	1,400	185.00		2
COCO LANKA[X.0000]	100	34.10			1 CONVENIENCE FOOD	300	180.00	8.00	3
COCO LANKA[X.0000]	9,100	34.40			1 DANKOTUWA PORCEL	200	18.50		1
COCO LANKA[X.0000]	1,000	34.30			2 DANKOTUWA PORCEL	3,000	18.70		2
COCO LANKA[X.0000]	100	34.90			1 DANKOTUWA PORCEL	1,000	18.80		1
COCO LANKA[X.0000]	5,100	36.00		4.00	1 DANKOTUWA PORCEL	2,000	18.90		1
COL PHARMACY	100	730.00		22.00	2 DANKOTUWA PORCEL	7,100	18.80		4
COLD STORES	200	90.00			1 DANKOTUWA PORCEL	1,000	18.50		2
COLD STORES	200	89.00			2 DANKOTUWA PORCEL	200	18.90		2
COLD STORES	2,000	85.70			2 DANKOTUWA PORCEL	3,000	19.00		3
COLD STORES	2,700	85.00			1 DANKOTUWA PORCEL	1,400	19.10		4
COLD STORES	200	89.90			3 DANKOTUWA PORCEL	3,200	19.00		3
COLD STORES	300	90.00			2 DANKOTUWA PORCEL	11,200	18.90		3
COLOMBO LAND	500	42.50			1 DANKOTUWA PORCEL	900	18.60		4
COLOMBO LAND	100	42.10			2 DANKOTUWA PORCEL	4,500	18.50		2
COLOMBO LAND	8,000	42.00			1 DANKOTUWA PORCEL	900	18.10		2
COLOMBO LAND	5,000	41.90			7 DANKOTUWA PORCEL	25,100	18.00		14
COLOMBO LAND	1,500	42.50			4 DANKOTUWA PORCEL	2,700	18.40		4
COLOMBO LAND	2,300	43.00			1 DANKOTUWA PORCEL	1,000	18.50		1
COLOMBO LAND	900	42.00		0.80	5 DANKOTUWA PORCEL	100	18.60		1
COLONIAL MTR	6,000	350.00		3.50	3 DANKOTUWA PORCEL	2,000	18.80		1
COMMERCIAL BANK	200	102.00			3 DANKOTUWA PORCEL	4,100	18.90		5
COMMERCIAL BANK	300	101.50			2 DANKOTUWA PORCEL	3,900	19.00		2
COMMERCIAL BANK	1,000	101.00			3 DANKOTUWA PORCEL	2,300	19.10		3
					2 DANKOTUWA PORCEL	5,000	19.20		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	200	19.30		1	DURDANS[X.0000]	600	54.10	0.10	1
DANKOTUWA PORCEL	200	18.90		2	EAST WEST	500	15.80		2
DANKOTUWA PORCEL	1,600	19.00		4	EAST WEST	100	15.10		1
DANKOTUWA PORCEL	7,300	19.30		5	EAST WEST	400	15.00		1
DANKOTUWA PORCEL	1,500	19.40		2	EAST WEST	2,000	15.80		1
DANKOTUWA PORCEL	14,000	19.50		6	EAST WEST	2,500	15.30		3
DANKOTUWA PORCEL	2,000	19.60		1	EAST WEST	1,500	15.10		2
DANKOTUWA PORCEL	500	19.70		1	EAST WEST	800	15.30		2
DANKOTUWA PORCEL	3,500	19.80		2	EAST WEST	4,400	15.40		1
DANKOTUWA PORCEL	3,000	19.50		3	EAST WEST	6,000	15.50		3
DANKOTUWA PORCEL	5,000	19.30		6	EAST WEST	5,000	15.60		5
DANKOTUWA PORCEL	5,000	19.00		4	EAST WEST	7,200	15.70		3
DANKOTUWA PORCEL	300	19.10		1	EAST WEST	200	15.60		1
DANKOTUWA PORCEL	3,600	19.00	0.50	4	EAST WEST	3,000	15.70		2
DFCC BANK	200	100.00		1	EAST WEST	600	15.60		2
DFCC BANK	300	100.70		1	EAST WEST	1,300	15.50		3
DFCC BANK	7,100	101.00		6	EAST WEST	1,400	15.30		3
DFCC BANK	300	101.40		1	EAST WEST	2,900	15.20		4
DFCC BANK	300	101.50		3	EAST WEST	500	15.30		1
DFCC BANK	400	100.20		1	EAST WEST	1,000	15.20		3
DFCC BANK	100	100.10		1	EAST WEST	1,000	15.40		3
DFCC BANK	500	100.00		1	EAST WEST	700	15.30		2
DFCC BANK	3,900	101.00	1.00	1	EAST WEST	2,300	15.20		4
DIALOG	1,500	6.70		6	EAST WEST	6,800	15.10		5
DIALOG	47,700	6.90		7	EAST WEST	9,500	15.00		2
DIALOG	200,300	7.00		15	EAST WEST	200	15.10		2
DIALOG	200	7.10		2	EAST WEST	3,000	15.00	0.80	4
DIALOG	13,000	7.00		3	EASTERN MERCHANT	500	11.50		2
DIALOG	600	7.10		1	EASTERN MERCHANT	100	11.20		1
DIALOG	6,100	7.00		7	EASTERN MERCHANT	500	12.00		1
DIALOG	2,000	6.90		1	EASTERN MERCHANT	500	12.20		1
DIALOG	6,700	7.00		5	EASTERN MERCHANT	100	12.50		1
DIALOG	141,500	6.90		3	EASTERN MERCHANT	7,300	12.00	0.30	1
DIALOG	23,000	7.00		4	EDEN HOTEL LANKA	1,100	30.00		2
DIALOG	1,000	6.90		1	EDEN HOTEL LANKA	3,000	30.50		2
DIALOG	300	7.00		2	EDEN HOTEL LANKA	14,000	30.00		15
DIALOG	720,400	6.90		7	EDEN HOTEL LANKA	900	31.00	0.70	1
DIALOG	500	7.00		1	ENVI. RESOURCES	5,000	19.00		2
DIALOG	9,000	6.90	0.10	2	ENVI. RESOURCES	6,000	18.70		3
DIMO	3,500	1,020.00		2	ENVI. RESOURCES	1,700	19.00		4
DIMO	100	1,030.00		1	ENVI. RESOURCES	500	18.90		1
DIMO	1,600	1,020.00	20.00	2	ENVI. RESOURCES	22,500	19.00		11
DIPPED PRODUCTS	20,700	90.00		4	ENVI. RESOURCES	3,000	19.10		2
DISTILLERIES	100	129.00		1	ENVI. RESOURCES	3,000	19.00		1
DISTILLERIES	400	128.00		4	ENVI. RESOURCES	100	19.10		1
DISTILLERIES	1,100	129.00	7.10	3	ENVI. RESOURCES	4,900	19.20		5
DOCKYARD	500	235.00		1	ENVI. RESOURCES	10,000	19.30		2
DOCKYARD	400	238.00	3.00	2	ENVI. RESOURCES	12,300	19.20		7
DOLPHIN HOTELS	5,400	33.00		3	ENVI. RESOURCES	500	19.10		1
DOLPHIN HOTELS	6,100	34.00		5	ENVI. RESOURCES	4,500	19.00		3
DOLPHIN HOTELS	6,800	35.00		2	ENVI. RESOURCES	5,400	19.10		3
DOLPHIN HOTELS	100	34.90		1	ENVI. RESOURCES	29,200	19.20		4
DOLPHIN HOTELS	6,000	35.00	2.30	5	ENVI. RESOURCES	4,200	19.00		1
DUNAMIS CAPITAL	20,000	11.30		2	ENVI. RESOURCES	7,500	19.20		3
DUNAMIS CAPITAL	1,000	11.10		1	ENVI. RESOURCES	1,500	19.30		3
DUNAMIS CAPITAL	162,500	11.00		1	ENVI. RESOURCES	200	19.10		1
DUNAMIS CAPITAL	4,000	11.10		2	ENVI. RESOURCES	12,500	19.30		9
DUNAMIS CAPITAL	40,400	11.00	0.50	7	ENVI. RESOURCES	5,000	19.10		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	500	19.30		1	ENV.I. RESOURCES	16,300	19.50		9
ENV.I. RESOURCES	1,100	19.40		2	ENV.I. RESOURCES	36,000	19.60		17
ENV.I. RESOURCES	15,000	19.50		8	ENV.I. RESOURCES	15,000	19.70		9
ENV.I. RESOURCES	21,700	19.30		13	ENV.I. RESOURCES	2,100	19.60		4
ENV.I. RESOURCES	9,400	19.40		8	ENV.I. RESOURCES	2,100	19.50		2
ENV.I. RESOURCES	6,500	19.30		2	ENV.I. RESOURCES	200	19.60		1
ENV.I. RESOURCES	2,500	19.20		3	ENV.I. RESOURCES	100	19.50		1
ENV.I. RESOURCES	8,500	19.10		5	ENV.I. RESOURCES	1,100	19.60		3
ENV.I. RESOURCES	24,900	19.00		8	ENV.I. RESOURCES	19,600	19.70		8
ENV.I. RESOURCES	2,000	19.20		1	ENV.I. RESOURCES	500	19.80		1
ENV.I. RESOURCES	23,000	19.30		8	ENV.I. RESOURCES	39,000	19.60		21
ENV.I. RESOURCES	100	19.00		1	ENV.I. RESOURCES	28,100	19.70		16
ENV.I. RESOURCES	200	19.20		1	ENV.I. RESOURCES	23,200	19.60		4
ENV.I. RESOURCES	500	19.10		2	ENV.I. RESOURCES	21,500	19.50		6
ENV.I. RESOURCES	200	19.20		1	ENV.I. RESOURCES	3,100	19.40		4
ENV.I. RESOURCES	100	19.10		1	ENV.I. RESOURCES	100	19.30		1
ENV.I. RESOURCES	11,600	19.20		8	ENV.I. RESOURCES	1,600	19.40		1
ENV.I. RESOURCES	1,500	19.10		3	ENV.I. RESOURCES	4,700	19.50		5
ENV.I. RESOURCES	1,700	19.00		1	ENV.I. RESOURCES	2,000	19.70		2
ENV.I. RESOURCES	54,700	19.10		24	ENV.I. RESOURCES	1,900	19.50		4
ENV.I. RESOURCES	99,200	19.00		21	ENV.I. RESOURCES	1,000	19.60		2
ENV.I. RESOURCES	13,000	18.80		3	ENV.I. RESOURCES	2,000	19.50		4
ENV.I. RESOURCES	21,000	18.70		10	ENV.I. RESOURCES	1,800	19.60		5
ENV.I. RESOURCES	5,000	18.80		1	ENV.I. RESOURCES	26,100	19.50		8
ENV.I. RESOURCES	5,000	18.90		2	ENV.I. RESOURCES	500	19.60		1
ENV.I. RESOURCES	100	18.80		1	ENV.I. RESOURCES	100	19.50		1
ENV.I. RESOURCES	21,400	18.90		12	ENV.I. RESOURCES	1,000	19.60		2
ENV.I. RESOURCES	37,700	19.00		14	ENV.I. RESOURCES	32,500	19.50		17
ENV.I. RESOURCES	5,300	19.10		4	ENV.I. RESOURCES	200	19.60		1
ENV.I. RESOURCES	37,100	19.00		15	ENV.I. RESOURCES	25,900	19.50		8
ENV.I. RESOURCES	1,000	18.90		1	ENV.I. RESOURCES	5,000	19.40		3
ENV.I. RESOURCES	10,000	18.80		3	ENV.I. RESOURCES	22,200	19.30		10
ENV.I. RESOURCES	1,000	18.90		1	ENV.I. RESOURCES	7,600	19.40		3
ENV.I. RESOURCES	11,500	18.70		4	ENV.I. RESOURCES	10,000	19.30		3
ENV.I. RESOURCES	13,500	18.60		1	ENV.I. RESOURCES	20,000	19.40		5
ENV.I. RESOURCES	6,600	18.90		5	ENV.I. RESOURCES	10,000	19.30		1
ENV.I. RESOURCES	28,500	19.00		5	ENV.I. RESOURCES	5,500	19.40		4
ENV.I. RESOURCES	6,500	18.90		3	ENV.I. RESOURCES	12,900	19.30		5
ENV.I. RESOURCES	100	18.80		1	ENV.I. RESOURCES	100	19.40		1
ENV.I. RESOURCES	100	18.70		1	ENV.I. RESOURCES	2,100	19.30		5
ENV.I. RESOURCES	2,500	18.90		3	ENV.I. RESOURCES	1,000	19.40		1
ENV.I. RESOURCES	1,000	18.70		1	ENV.I. RESOURCES	17,500	19.30		5
ENV.I. RESOURCES	2,000	18.90		1	ENV.I. RESOURCES	1,000	19.20		1
ENV.I. RESOURCES	1,000	18.80		1	ENV.I. RESOURCES	2,000	19.30		1
ENV.I. RESOURCES	9,900	18.90		7	ENV.I. RESOURCES	10,000	19.20		2
ENV.I. RESOURCES	15,200	19.00		5	ENV.I. RESOURCES	15,000	19.30		7
ENV.I. RESOURCES	20,600	19.10		13	ENV.I. RESOURCES	6,300	19.20		7
ENV.I. RESOURCES	31,800	19.20		11	ENV.I. RESOURCES	10,000	19.30	0.60	4
ENV.I. RESOURCES	15,900	19.30		12	ENV.I.	2,000	6.50		1
ENV.I. RESOURCES	40,600	19.40		7	RESOURCES[W.0003]				
ENV.I. RESOURCES	50,200	19.50		19	ENV.I.	5,000	6.30		2
ENV.I. RESOURCES	100	19.30		1	RESOURCES[W.0003]				
ENV.I. RESOURCES	9,400	19.50		2	ENV.I.	6,600	6.40		10
ENV.I. RESOURCES	1,100	19.60		1	RESOURCES[W.0003]				
ENV.I. RESOURCES	34,600	19.50		13	ENV.I.	10,000	6.50		4
ENV.I. RESOURCES	9,900	19.60		4	RESOURCES[W.0003]				
ENV.I. RESOURCES	1,500	19.50		2	ENV.I.	500	6.70		1
ENV.I. RESOURCES	1,500	19.60		1	RESOURCES[W.0003]				
					ENV.I.	56,500	6.80		15

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	19,600	6.70		14	ENV I.	90,600	6.90		28
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	2,000	6.80		1	ENV I.	17,100	6.80		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	1,200	6.70		3	ENV I.	4,900	6.90		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	19,600	6.60		7	ENV I.	45,500	6.80		7
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	500	6.70		1	ENV I.	1,500	6.90	0.60	2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	200	6.50		1	ENV I.	2,000	6.50		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	600	6.40		2	ENV I.	900	6.40		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	59,000	6.30		16	ENV I.	18,500	6.50		8
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	5,000	6.40		1	ENV I.	6,000	6.60		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	900	6.30		3	ENV I.	5,900	6.80		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	4,500	6.50		3	ENV I.	4,000	6.90		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	15,500	6.60		7	ENV I.	3,900	7.00		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	34,000	6.50		3	ENV I.	25,000	6.90		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	1,700	6.60		2	ENV I.	5,000	7.00		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	35,900	6.70		12	ENV I.	20,400	6.80		12
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	36,700	6.80		14	ENV I.	10,700	6.70		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	40,000	6.90		6	ENV I.	4,200	6.60		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	32,400	7.00		11	ENV I.	2,000	6.70		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	9,000	6.90		3	ENV I.	41,300	6.60		10
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	70,500	7.00		37	ENV I.	1,800	6.70		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	6,000	6.90		3	ENV I.	18,100	6.60		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	100	6.70		1	ENV I.	1,800	6.50		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	100	6.80		1	ENV I.	81,900	6.60		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	800	6.90		3	ENV I.	19,800	6.50		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	24,500	6.80		9	ENV I.	7,500	6.70		6
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	200	6.70		2	ENV I.	500	6.80		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	8,100	6.80		4	ENV I.	8,000	6.90		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	100	6.70		1	ENV I.	71,400	7.00		16
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	1,900	6.80		1	ENV I.	1,300	7.10		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	15,000	6.90		5	ENV I.	200	7.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	17,000	6.80		2	ENV I.	40,400	7.10		14
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	29,900	6.70		4	ENV I.	10,000	7.00		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	10,400	6.80		4	ENV I.	13,100	7.10		9

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0006]					GRAIN ELEVATORS	3,100	68.70		3
ENV.I.	83,900	7.00		17	GRAIN ELEVATORS	6,000	68.00		3
RESOURCES[W.0006]					GRAIN ELEVATORS	1,000	67.00		3
ENV.I.	10,000	6.90		1	GRAIN ELEVATORS	100	66.40		1
RESOURCES[W.0006]					GRAIN ELEVATORS	200	67.00		1
ENV.I.	300	7.00		1	GRAIN ELEVATORS	400	68.00		2
RESOURCES[W.0006]					GRAIN ELEVATORS	100	67.00		1
ENV.I.	3,000	6.90		4	GRAIN ELEVATORS	100	66.50		1
RESOURCES[W.0006]					GRAIN ELEVATORS	7,100	68.00		4
ENV.I.	45,800	7.00		13	GRAIN ELEVATORS	100	68.80		1
RESOURCES[W.0006]					GRAIN ELEVATORS	300	70.00		3
ENV.I.	104,200	6.90		3	GRAIN ELEVATORS	300	67.00		1
RESOURCES[W.0006]					GRAIN ELEVATORS	100	68.00		1
ENV.I.	600	7.10		2	GRAIN ELEVATORS	1,000	69.00		3
RESOURCES[W.0006]					GRAIN ELEVATORS	1,400	68.00	0.10	3
ENV.I.	1,000	7.00		1	HAPUGASTENNE	200	38.00	1.00	2
RESOURCES[W.0006]					HAYCARB	1,000	142.00		1
ENV.I.	4,000	6.90	0.40	2	HAYCARB	12,500	141.00		3
RESOURCES[W.0006]					HAYLEYS - MGT	600	14.00	0.40	3
EQUITY	100	35.90		1	HDFC	3,000	1,080.00	120.00	3
EQUITY	200	35.00		1	HEMAS HOLDINGS	300	26.20	0.10	1
EQUITY	300	31.60	1.50	1	HEMAS POWER	1,300	20.30		5
EXPOLANKA	105,000	7.10		12	HEMAS POWER	9,700	20.20		1
EXPOLANKA	100	7.00		1	HEMAS POWER	19,400	21.00		7
EXPOLANKA	2,100	7.10		3	HEMAS POWER	5,000	20.90		1
EXPOLANKA	19,900	7.00		2	HEMAS POWER	5,600	21.00	0.70	5
EXPOLANKA	32,000	6.90		3	HNB	1,600	150.00	2.00	4
EXPOLANKA	10,000	7.00		1	HNB[X.0000]	300	91.30		1
EXPOLANKA	1,000	6.90		1	HNB[X.0000]	400	91.40		1
EXPOLANKA	213,200	6.80		28	HNB[X.0000]	100	91.50		1
EXPOLANKA	200	6.70		2	HNB[X.0000]	500	93.30		2
EXPOLANKA	2,000	6.80		1	HNB[X.0000]	500	93.40		1
EXPOLANKA	18,000	6.70		4	HNB[X.0000]	20,100	93.50		12
FINLA YS COLOMBO	100	334.00		1	HNB[X.0000]	200	93.70		2
FINLA YS COLOMBO	200	335.00	28.00	1	HNB[X.0000]	200	93.90		1
FIRST CAPITAL	1,000	10.40		1	HNB[X.0000]	3,000	94.00		2
FIRST CAPITAL	2,300	11.00		2	HNB[X.0000]	1,000	94.70		1
FORT LAND	2,500	37.00		1	HNB[X.0000]	37,900	95.00		7
FORT LAND	500	36.50		1	HNB[X.0000]	7,000	93.70	0.70	2
FORT LAND	100	36.00		1	HORANA	700	24.00		3
FORT LAND	300	36.20		1	HORANA	1,500	23.20		1
FORT LAND	500	36.00		1	HORANA	200	24.00	0.50	1
FORT LAND	200	36.20		1	HOTEL SERVICES	200	14.50		2
FORT LAND	14,000	36.30		3	HOTEL SERVICES	200	14.70		1
FORT LAND	500	34.50		1	HOTEL SERVICES	100	15.00		1
FORT LAND	500	35.00		1	HOTEL SERVICES	900	15.40		1
FORT LAND	200,700	36.00		6	HOTEL SERVICES	100	15.50		1
FORT LAND	100	35.00		1	HOTEL SERVICES	4,000	15.40		4
FORT LAND	1,000	35.10		2	HOTEL SERVICES	2,500	15.20		1
FORT LAND	228,800	35.00		5	HOTEL SERVICES	3,000	15.50		2
GALADARI	100	20.50		1	HOTEL SERVICES	500	15.40		1
GALADARI	200	20.60		2	HOTEL SERVICES	7,500	15.20		3
GALADARI	1,000	20.50	0.50	4	HOTEL SERVICES	7,000	15.00		2
GESTETNER	1,100	298.00	25.30	3	HOTEL SERVICES	700	15.20		1
GRAIN ELEVATORS	2,100	71.00		9	HOTEL SERVICES	9,800	15.00		6
GRAIN ELEVATORS	200	69.30		2	HOTEL SERVICES	1,200	15.10		2
GRAIN ELEVATORS	200	69.20		1	HOTEL SERVICES	4,900	15.20		2
GRAIN ELEVATORS	100	69.10		1	HOTEL SERVICES	8,000	15.30		4
GRAIN ELEVATORS	4,000	69.00		4					
GRAIN ELEVATORS	100	68.80		1					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HOTEL SERVICES	25,200	15.40	1.00		5 KELANI TYRES	1,000	27.50		2
HOTELS CORP.	500	19.80			1 KELANI TYRES	700	26.50	0.20	1
HOTELS CORP.	1,600	20.00	0.50		2 KELANI VALLEY	100	89.00		1
HUNAS FALLS	100	56.00		0.40	1 KELANI VALLEY	100	93.90		1
HUNTERS	500	362.10			1 KELANI VALLEY	400	94.00	0.60	2
HUNTERS	500	392.00			3 KELSEY	1,600	15.80		1
HUNTERS	100	390.00			1 KOTAGALA	300	53.90	0.20	1
HUNTERS	100	391.50			1 KOTMALE HOLDINGS	100	38.70		1
HUNTERS	100	392.00			1 KOTMALE HOLDINGS	200	38.60	1.40	2
HUNTERS	100	389.90			1 KURUWITA TEXTILE	1,000	24.50	2.00	1
HUNTERS	300	390.00			2 LAKE HOUSE PRIN.	200	105.00		1
HUNTERS	600	392.00			2 LANKA ALUMINIUM	100	28.00		1
HUNTERS	100	397.00	35.60		1 LANKA ALUMINIUM	100	27.90		1
HYDRO POWER	5,000	8.50			1 LANKA ALUMINIUM	4,400	28.00		5
HYDRO POWER	400	8.40			1 LANKA ALUMINIUM	100	29.00		1
HYDRO POWER	500	8.30			2 LANKA ALUMINIUM	100	28.50		1
HYDRO POWER	6,000	8.10			4 LANKA ALUMINIUM	800	28.10		2
HYDRO POWER	64,000	8.00			28 LANKA ALUMINIUM	3,600	29.00		7
HYDRO POWER	5,800	8.20			5 LANKA ALUMINIUM	300	29.70		2
HYDRO POWER	100	8.10			1 LANKA ALUMINIUM	2,100	29.40		4
HYDRO POWER	2,300	8.20		0.30	1 LANKA ALUMINIUM	100	29.50		1
JKH	62,800	163.00			8 LANKA ALUMINIUM	300	29.30		1
JKH	21,400	165.00			7 LANKA ALUMINIUM	1,500	28.00		4
JKH	1,800	166.00			2 LANKA ALUMINIUM	100	27.50		1
JKH	1,100	165.00			2 LANKA ALUMINIUM	300	28.50		3
JKH	2,500	165.90			2 LANKA ALUMINIUM	100	27.50		1
JKH	15,900	165.00			9 LANKA ALUMINIUM	100	28.70		1
JKH	22,100	165.90			2 LANKA ALUMINIUM	200	27.50		2
JKH	138,000	165.00			8 LANKA ALUMINIUM	500	28.70		1
JKH	100	165.80			1 LANKA ALUMINIUM	100	28.80	3.00	1
JKH	5,000	165.90			1 LANKA CEMENT	1,000	12.60		1
JKH	41,600	166.00			11 LANKA CEMENT	400	12.70		1
JKH	600	166.50			2 LANKA CEMENT	2,000	13.00	0.50	4
JKH	24,500	166.00			13 LANKA FLOORTILES	80,100	69.00		15
JKH	1,000	166.40			1 LANKA HOSPITALS	100	33.10		1
JKH	19,500	166.50	3.50		6 LANKA HOSPITALS	2,000	34.20		3
JOHN KEELLS	100	65.00			1 LANKA HOSPITALS	6,000	33.50		8
JOHN KEELLS	100	63.00			1 LANKA HOSPITALS	100	33.90		1
JOHN KEELLS	200	62.00			1 LANKA HOSPITALS	900	33.10		1
JOHN KEELLS	300	60.10		3.90	1 LANKA HOSPITALS	500	33.00		1
KAHAWATTE	200	24.20		0.40	1 LANKA HOSPITALS	100	32.70		1
KANDY HOTELS	500	5.80	0.10		1 LANKA HOSPITALS	100	32.60		1
KEELLS FOOD	100	72.00		27.90	1 LANKA HOSPITALS	100	32.50		1
KEELLS HOTELS	500	11.20			1 LANKA HOSPITALS	500	32.20		1
KEELLS HOTELS	800	11.10			2 LANKA HOSPITALS	1,000	32.10		1
KEELLS HOTELS	300	11.20			1 LANKA HOSPITALS	100	33.00		1
KEELLS HOTELS	300	11.30			1 LANKA HOSPITALS	3,000	32.50		2
KEELLS HOTELS	45,500	11.40			7 LANKA HOSPITALS	400	33.00		1
KEELLS HOTELS	21,800	11.50	0.40		13 LANKA HOSPITALS	500	32.40		1
KEGALLE	300	85.00		0.20	1 LANKA HOSPITALS	3,300	33.40		2
KELANI CABLES	300	77.00	7.40		2 LANKA HOSPITALS	1,700	33.50		2
KELANI TYRES	100	26.00			1 LANKA HOSPITALS	7,200	33.00		2
KELANI TYRES	1,100	28.00			2 LANKA HOSPITALS	600	33.10		2
KELANI TYRES	100	26.40			1 LANKA HOSPITALS	1,000	33.80		2
KELANI TYRES	2,000	26.30			1 LANKA HOSPITALS	400	33.20	0.60	1
KELANI TYRES	1,000	26.40			1 LANKA IOC	14,600	20.00		5
KELANI TYRES	1,700	27.50			3 LANKA IOC	2,300	20.20		1
KELANI TYRES	1,700	26.30			3 LANKA IOC	800	20.40		1

Share Prices and Trends on 21st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA IOC	100	20.50			1 LB FINANCE	6,500	142.00		1
LANKA IOC	10,900	20.00			2 LB FINANCE	600	142.50		1
LANKA IOC	200	20.40			2 LB FINANCE	1,100	143.00		1
LANKA IOC	300	20.50			1 LB FINANCE	1,300	143.80		1
LANKA IOC	2,000	20.00			1 LB FINANCE	500	143.90		1
LANKA IOC	1,500	19.70			2 LB FINANCE	6,500	144.00		6
LANKA IOC	88,000	20.00			17 LB FINANCE	1,700	142.00		4
LANKA WALLTILE	100	76.00			1 LB FINANCE	4,500	144.00		2
LANKA WALLTILE	100	84.50	6.00		1 LB FINANCE	700	144.50		1
LANKEM CEYLON	700	198.00			1 LB FINANCE	5,100	145.00		5
LANKEM CEYLON	200	199.00			1 LB FINANCE	2,000	145.20		1
LANKEM CEYLON	100	200.00			1 LB FINANCE	400	144.00		1
LANKEM CEYLON	3,000	205.00			3 LB FINANCE	10,300	145.00		5
LANKEM CEYLON	300	190.00			1 LB FINANCE	1,000	143.90		1
LANKEM CEYLON	300	202.00			1 LB FINANCE	2,100	144.00		2
LANKEM CEYLON	100	202.50			1 LB FINANCE	1,000	144.80		1
LANKEM CEYLON	5,000	203.00	4.00		7 LB FINANCE	32,200	145.00		11
LANKEM DEV.	1,000	10.40			1 LB FINANCE	2,000	146.00		1
LANKEM DEV.	6,300	10.30			4 LB FINANCE	10,000	145.00		2
LANKEM DEV.	500	10.40			1 LB FINANCE	100	146.00		1
LANKEM DEV.	2,500	11.00			1 LB FINANCE	200	140.00		2
LANKEM DEV.	3,000	11.10			7 LB FINANCE	100	141.00		1
LANKEM DEV.	1,800	11.20			1 LB FINANCE	119,800	140.00	4.30	3
LANKEM DEV.	2,100	11.30			2 LION BREWERY	100	181.00		1
LANKEM DEV.	7,800	11.50			7 LION BREWERY	1,200	190.00		3
LANKEM DEV.	9,600	11.30			2 LION BREWERY	1,300	192.00		1
LANKEM DEV.	600	11.40		0.10	1 LION BREWERY	2,000	197.00		2
LAXAPANA	2,500	8.40			1 LION BREWERY	2,000	198.00		2
LAXAPANA	11,200	8.00			3 LION BREWERY	2,000	199.00		2
LAXAPANA	2,000	8.10			1 LION BREWERY	700	199.50		3
LAXAPANA	8,000	8.00			5 LION BREWERY	1,976,300	200.00		31
LAXAPANA	100	8.30			1 LION BREWERY	400	190.00		2
LAXAPANA	3,900	7.90			2 LION BREWERY	300	190.10		2
LAXAPANA	4,000	8.20			4 LION BREWERY	200	195.00		1
LAXAPANA	5,000	8.00			1 LION BREWERY	1,000	198.90		4
LAXAPANA	1,100	8.20			1 LION BREWERY	200	199.00		2
LAXAPANA	43,800	8.30			9 LION BREWERY	6,700	199.90		4
LAXAPANA	21,200	8.40			13 LION BREWERY	53,600	200.00		5
LAXAPANA	37,900	8.50			14 LION BREWERY	500	199.90		2
LAXAPANA	11,500	8.60			7 LION BREWERY	99,300	200.00		13
LAXAPANA	17,200	8.70			10 LION BREWERY	8,300	202.00		1
LAXAPANA	22,800	8.80			10 LION BREWERY	38,500	200.00	14.00	1
LAXAPANA	27,300	8.90			9 LMF	300	90.10		2
LAXAPANA	30,700	9.00			12 LOLC	50,000	58.00		1
LAXAPANA	1,000	9.10			1 LOLC	300	57.80		1
LAXAPANA	13,000	9.20			1 LOLC	700	57.60		1
LAXAPANA	5,000	9.00			1 LOLC	7,000	58.00		1
LAXAPANA	10,000	9.10			2 LOLC	300	57.60		1
LAXAPANA	35,000	9.20			5 LOLC	4,700	57.50		1
LAXAPANA	1,000	9.00			1 LOLC	100	56.50		1
LAXAPANA	500	8.90			1 LOLC	400	56.10		1
LAXAPANA	8,000	8.80			3 LOLC	100	56.20		1
LAXAPANA	25,400	9.00			9 LOLC	400	56.10		1
LAXAPANA	30,500	8.80	0.80		6 LOLC	100	56.00		1
LB FINANCE	100	144.00			1 LOLC	2,200	56.50	1.00	4
LB FINANCE	800	138.00			1 MADULSIMA	100	12.10		1
LB FINANCE	3,900	140.00			1 MADULSIMA	500	12.00	0.10	2
LB FINANCE	100	141.50			1 MAHAWELI REACH	600	24.80		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MAHAWELI REACH	1,000	24.50	0.50		1 NATION LANKA	10,100	11.60		2
MALWATTE	5,000	4.00			1 NATION LANKA	5,000	11.70		4
MALWATTE	100	4.10			1 NATION LANKA	21,800	11.60		7
MALWATTE	19,700	4.20			3 NATION LANKA	15,200	11.70		8
MALWATTE	500	4.40			1 NATION LANKA	3,500	11.60		2
MALWATTE	10,000	4.30			6 NATION LANKA	500	11.70		1
MALWATTE	44,200	4.00			18 NATION LANKA	20,200	11.60		5
MALWATTE	10,200	3.90			2 NATION LANKA	3,000	11.70		2
MALWATTE	35,500	4.00	0.30		7 NATION LANKA	2,500	11.60	0.10	1
MALWATTE[X.0000]	5,000	3.70			3 NATION LANKA[W.0021]	50,000	4.40		6
MALWATTE[X.0000]	1,000	3.60			1 NATION LANKA[W.0021]	15,000	4.30		1
MALWATTE[X.0000]	1,000	3.50			1 NATION LANKA[W.0021]	10,000	4.10		1
MERC. SHIPPING	100	200.00	36.50		1 NATION LANKA[W.0021]	5,100	4.00		3
MERCHANT BANK	100	31.00			1 NATION LANKA[W.0021]	200	4.20		2
MERCHANT BANK	500	31.20			2 NATION LANKA[W.0021]	10,900	4.00		2
MERCHANT BANK	100	31.70			1 NATION LANKA[W.0021]	20,000	3.90		5
MERCHANT BANK	500	32.00			1 NATION LANKA[W.0021]	25,800	4.00		4
MERCHANT BANK	100	32.20			1 NATION LANKA[W.0021]	2,000	3.90		1
MERCHANT BANK	100	32.60			1 NATION LANKA[W.0021]	1,700	4.00		5
MERCHANT BANK	1,300	33.00			4 NATION LANKA[W.0021]	1,000	3.90		2
MERCHANT BANK	6,500	31.80			5 NATION LANKA[W.0021]	17,000	4.00		4
MERCHANT BANK	500	31.90			1 NATION LANKA[W.0021]	72,000	3.90		7
MERCHANT BANK	1,000	32.00			1 NATION LANKA[W.0021]	29,100	3.80		6
MERCHANT BANK	100	32.40			1 NATION LANKA[W.0021]	20,700	3.70		5
MERCHANT BANK	5,000	32.50			1 NATION LANKA[W.0021]	50,500	3.60		2
MERCHANT BANK	500	32.90			1 NATION LANKA[W.0021]	58,000	3.50		19
MERCHANT BANK	5,100	33.00	0.40		2 NATION LANKA[W.0021]	17,800	3.70		6
MORISONS	100	275.00	20.00		1 NATION LANKA[W.0021]	145,700	3.80		28
MORISONS[X.0000]	100	141.00			1 NATION LANKA[W.0021]	20,100	3.70		15
MORISONS[X.0000]	100	148.00		0.90	1 NATION LANKA[W.0021]	40,900	3.60		3
MTD WALKERS	1,000	26.80			1 NATION LANKA[W.0021]	37,500	3.70		12
MTD WALKERS	1,000	26.60			1 NATION LANKA[W.0021]	6,000	3.60		2
MTD WALKERS	2,000	26.70			1 NATION LANKA[W.0021]	1,000	3.70		1
MTD WALKERS	300	26.00		0.30	1 NATION LANKA[W.0021]	37,200	3.60		13
MULLERS	45,000	2.10			11 NATION LANKA[W.0021]	118,200	3.70		12
MULLERS	84,100	2.00		0.10	13 NATION LANKA[W.0021]	15,100	3.80		3
NAMUNUKULA	300	50.50			2 NATION LANKA[W.0021]	55,100	3.70		5
NAMUNUKULA	100	58.90	8.40		1 NATION LANKA[W.0021]	13,100	3.80		4
NAT. DEV. BANK	200	119.00			1 NATION LANKA[W.0021]	100	3.70		1
NAT. DEV. BANK	1,000	120.00			2 NATION LANKA[W.0021]	1,800	3.80		4
NAT. DEV. BANK	100	124.80	4.80		1 NATION LANKA[W.0021]	6,300	3.70		6
NATION LANKA	1,100	11.60			3 NATION LANKA[W.0021]	2,000	3.80		1
NATION LANKA	2,000	11.80			1 NATION LANKA[W.0021]	11,100	3.70		3
NATION LANKA	4,000	11.60			2 NATION LANKA[W.0021]	100	3.80		1
NATION LANKA	3,500	11.70			2 NATION LANKA[W.0021]	11,100	3.70		1
NATION LANKA	11,000	11.60			5 NATION LANKA[W.0021]	25,700	3.80		8
NATION LANKA	2,400	11.40			2 NATION LANKA[W.0021]	1,000	3.70		1
NATION LANKA	9,000	11.30			2 NATION LANKA[W.0021]	3,300	3.80		2
NATION LANKA	4,200	11.20			2 NATION LANKA[W.0021]	90,200	3.90		14
NATION LANKA	34,100	11.10			10 NATION LANKA[W.0021]	500	3.80		1
NATION LANKA	13,000	11.40			5 NATION LANKA[W.0021]	26,200	3.90		6
NATION LANKA	14,200	11.50			5 NATION LANKA[W.0021]	15,500	3.80		3
NATION LANKA	100	11.40			1 NATION LANKA[W.0021]	24,300	3.90		4
NATION LANKA	7,100	11.50			4 NATION LANKA[W.0021]	21,300	3.80		4
NATION LANKA	88,700	11.60			11 NATION LANKA[W.0021]	4,500	3.70		2
NATION LANKA	1,000	11.70			1 NATION LANKA[W.0021]	125,300	3.90		20
NATION LANKA	13,000	11.60			5 NATION LANKA[W.0021]	100	3.80		1
NATION LANKA	15,000	11.70			4 NATION LANKA[W.0021]	900	3.90		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA[W.0021]	60,000	3.80		0.30	9 PC HOUSE	10,000	10.90		1
NATIONS TRUST	500	58.00			2 PC HOUSE	32,900	11.00		2
NATIONS TRUST	100	57.00			1 PC HOUSE	600	11.30		1
NATIONS TRUST	100	56.00			1 PC HOUSE	20,200	11.40		10
NATIONS TRUST	200	55.30			2 PC HOUSE	10,000	11.50		7
NATIONS TRUST	100	55.20			1 PC HOUSE	22,000	11.40		7
NATIONS TRUST	500	55.50			1 PC HOUSE	10,000	11.50		3
NATIONS TRUST	1,100	55.20			3 PC HOUSE	33,300	11.40		13
NATIONS TRUST	1,000	55.10			1 PC HOUSE	5,200	11.30		2
NATIONS TRUST	3,500	55.00			5 PC HOUSE	500	11.40		2
NATIONS TRUST	1,100	55.20			1 PC HOUSE	13,100	11.30		8
NATIONS TRUST	200	55.80			2 PC HOUSE	11,000	11.20		4
NATIONS TRUST	100	55.10			1 PC HOUSE	5,000	11.30		1
NATIONS TRUST	1,000	55.60			1 PC HOUSE	28,000	11.20		10
NATIONS TRUST	2,100	55.50			2 PC HOUSE	15,500	11.10		3
NATIONS TRUST	1,300	55.60		1.00	3 PC HOUSE	1,000	11.20		1
NA WALOKA	10,300	3.10	0.10		4 PC HOUSE	34,000	11.00		7
NESTLE	100	900.00			1 PC HOUSE	3,000	11.20		1
NESTLE	100	920.00			1 PC HOUSE	5,000	11.10		1
NESTLE	100	895.00	5.00		1 PC HOUSE	300	11.20		1
ON'ALLY	200	62.10			1 PC HOUSE	5,200	11.10		2
ON'ALLY	300	65.10			1 PC HOUSE	36,000	11.20		7
ON'ALLY	100	67.50	0.60		1 PC HOUSE	54,600	11.30		15
OVERSEAS REALTY	500	11.40			2 PC HOUSE	1,000	11.40		1
OVERSEAS REALTY	1,600	10.60			2 PC HOUSE	68,300	11.30		24
OVERSEAS REALTY	5,500	10.90			2 PC HOUSE	89,500	11.40		31
OVERSEAS REALTY	2,000	11.00			1 PC HOUSE	129,400	11.50		19
OVERSEAS REALTY	600	10.90			2 PC HOUSE	5,000	11.60		3
OVERSEAS REALTY	500	10.70			1 PC HOUSE	500	11.50		1
OVERSEAS REALTY	460,200	10.60			7 PC HOUSE	35,900	11.60		8
OVERSEAS REALTY	5,500	10.70			1 PC HOUSE	5,000	11.50		2
OVERSEAS REALTY	2,300	11.00			2 PC HOUSE	118,100	11.60		6
OVERSEAS REALTY	7,000	11.10			2 PC HOUSE	10,000	11.50		4
OVERSEAS REALTY	6,000	10.80			1 PC HOUSE	93,000	11.60		13
OVERSEAS REALTY	43,500	10.90			10 PC HOUSE	17,600	11.50		8
PALM GARDEN HOTL	3,300	185.00	1.70		3 PC HOUSE	69,200	11.40		30
PAN A SIA	3,000	21.70			2 PC HOUSE	500	11.30		1
PAN A SIA	500	21.60			2 PC HOUSE	136,000	11.40		67
PAN A SIA	1,100	21.50			3 PC HOUSE	100	11.30		1
PAN A SIA	100	21.20			1 PC HOUSE	45,900	11.40		24
PAN A SIA	2,200	21.50			1 PC HOUSE	118,500	11.30		27
PAN A SIA	2,500	21.20			3 PC HOUSE	34,800	11.20		15
PAN A SIA	100	21.10			1 PC HOUSE	51,900	11.10		18
PAN A SIA	4,100	21.20			8 PC HOUSE	30,000	11.00		7
PAN A SIA	900	21.10			1 PC HOUSE	500	11.10		1
PAN A SIA	1,800	21.20			1 PC HOUSE	75,000	11.00		17
PAN A SIA	2,100	21.70			1 PC HOUSE	10,000	11.10		2
PAN A SIA	4,500	22.00			4 PC HOUSE	42,000	11.00		9
PAN A SIA	1,000	22.20			1 PC HOUSE	300	11.10		1
PAN A SIA	200	22.10			2 PC HOUSE	12,000	11.00		2
PAN A SIA	48,100	22.00	0.20		1 PC HOUSE	1,000	11.10		2
PANASIAN POWER	135,600	3.00			8 PC HOUSE	1,500	11.00		2
PANASIAN POWER	222,100	2.90			35 PC HOUSE	17,600	11.10		12
PANASIAN POWER	1,700	3.00			3 PC HOUSE	37,200	11.20		6
PANASIAN POWER	10,000	2.90			3 PC HOUSE	500	11.30		1
PANASIAN POWER	1,000	3.00			1 PC HOUSE	16,200	11.20		5
PANASIAN POWER	87,200	2.90	0.10		8 PC HOUSE	20,000	11.10		5
PC HOUSE	57,100	11.00			7 PC HOUSE	117,000	11.00		22

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	4,000	10.90		5	PC HOUSE	1,000	11.20		1
PC HOUSE	3,000	11.00		2	PC HOUSE	4,000	11.10		1
PC HOUSE	300	10.90		1	PC HOUSE	1,000	11.20		1
PC HOUSE	15,500	11.00		3	PC HOUSE	5,000	11.10		1
PC HOUSE	100	10.90		1	PC HOUSE	17,500	11.20		2
PC HOUSE	124,300	11.00		10	PC HOUSE	5,000	11.10		1
PC HOUSE	25,000	11.10		7	PC HOUSE	28,600	11.20		5
PC HOUSE	8,600	11.20		4	PC HOUSE	55,500	11.30		9
PC HOUSE	25,000	11.10		2	PC HOUSE	37,500	11.40		5
PC HOUSE	2,000	11.20		3	PC HOUSE	20,100	11.30		4
PC HOUSE	27,400	11.10		12	PC HOUSE	2,000	11.40	0.30	2
PC HOUSE	600	11.20		1	PDL	100	45.60		1
PC HOUSE	4,300	11.10		7	PDL	1,300	45.00		3
PC HOUSE	1,000	11.00		1	PDL	1,500	46.00		1
PC HOUSE	500	11.10		1	PDL	1,400	48.00	4.00	2
PC HOUSE	6,600	11.00		5	PEGASUS HOTELS	2,100	41.00		2
PC HOUSE	1,000	11.10		1	PEOPLE'S MERCH	18,000	13.00	0.20	6
PC HOUSE	1,100	11.00		2	PEOPLES LEASING	500	13.10		1
PC HOUSE	63,400	11.10		22	PEOPLES LEASING	500	13.30		1
PC HOUSE	75,900	11.20		21	PEOPLES LEASING	9,500	13.10		5
PC HOUSE	3,000	11.30		1	PEOPLES LEASING	6,100	13.00		5
PC HOUSE	3,900	11.20		3	PEOPLES LEASING	10,200	12.80		2
PC HOUSE	89,700	11.30		29	PEOPLES LEASING	800	12.70		1
PC HOUSE	10,000	11.20		1	PEOPLES LEASING	2,000	12.80		1
PC HOUSE	5,300	11.30		2	PEOPLES LEASING	3,500	12.90		4
PC HOUSE	10,000	11.20		1	PEOPLES LEASING	10,000	13.00		6
PC HOUSE	20,400	11.30		7	PEOPLES LEASING	1,100	12.90		2
PC HOUSE	9,400	11.20		3	PEOPLES LEASING	2,500	13.00		1
PC HOUSE	41,300	11.30		6	PEOPLES LEASING	1,000	12.90		1
PC HOUSE	5,000	11.20		1	PEOPLES LEASING	300	12.80		1
PC HOUSE	7,100	11.30		5	PEOPLES LEASING	2,000	12.90		3
PC HOUSE	3,100	11.20		2	PEOPLES LEASING	92,300	13.00		6
PC HOUSE	62,300	11.30		12	PEOPLES LEASING	1,900	12.90		2
PC HOUSE	125,500	11.40		37	PEOPLES LEASING	500	12.80		1
PC HOUSE	5,000	11.30		1	PEOPLES LEASING	6,000	12.90	0.30	4
PC HOUSE	10,000	11.40		2	PIRAMAL GLASS	500	6.20		1
PC HOUSE	278,500	11.50		55	PIRAMAL GLASS	300	6.30		1
PC HOUSE	100,000	11.60		17	PIRAMAL GLASS	6,400	6.20		3
PC HOUSE	1,000	11.50		1	PIRAMAL GLASS	500	6.10		2
PC HOUSE	7,000	11.60		3	PIRAMAL GLASS	27,600	6.00		20
PC HOUSE	6,500	11.50		2	PIRAMAL GLASS	11,400	5.90		4
PC HOUSE	88,500	11.60		13	PIRAMAL GLASS	7,200	6.00		8
PC HOUSE	15,000	11.50		3	PIRAMAL GLASS	11,200	6.10	0.10	7
PC HOUSE	151,700	11.60		28	PRINTCARE PLC	400	31.00	0.70	1
PC HOUSE	10,000	11.70		1	REGNIS	100	305.00		1
PC HOUSE	100,800	11.60		30	REGNIS	6,000	316.00		9
PC HOUSE	191,900	11.70		26	REGNIS	6,000	317.00		8
PC HOUSE	95,400	11.60		32	REGNIS	4,200	318.00		9
PC HOUSE	64,600	11.50		19	REGNIS	100	316.00	4.00	1
PC HOUSE	200,300	11.40		34	RENUKA CITY HOT.	100	210.00	10.00	1
PC HOUSE	80,500	11.30		12	RENUKA HOLDINGS	300	42.80		2
PC HOUSE	80,100	11.20		8	RENUKA HOLDINGS	1,700	42.90		5
PC HOUSE	300	11.40		1	RENUKA HOLDINGS	1,200	43.00	0.80	4
PC HOUSE	63,100	11.30		6	RENUKA	20,000	28.00		4
PC HOUSE	57,200	11.40		12	HOLDINGS[X.0000]				
PC HOUSE	17,300	11.30		9	RENUKA	100	28.10		1
PC HOUSE	284,800	11.20		30	HOLDINGS[X.0000]				
PC HOUSE	10,000	11.10		7	RENUKA	4,000	25.30		3

Share Prices and Trends on 21st February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HOLDINGS[X.0000]					SERENDIB HOTELS	2,900	26.00		1
RENUKA	2,500	26.20		3	SERENDIB HOTELS	100	26.10		1
HOLDINGS[X.0000]					SERENDIB HOTELS	100	25.90		1
RENUKA	1,000	26.30		1	SERENDIB HOTELS	500	25.30		1
HOLDINGS[X.0000]					SERENDIB HOTELS	5,500	25.00		3
RENUKA	4,000	26.50		1	SERENDIB HOTELS	100	26.00	3.00	1
HOLDINGS[X.0000]					SEYLAN BANK	4,100	65.00		2
RENUKA	2,500	27.00		4	SEYLAN BANK	100	62.00		1
HOLDINGS[X.0000]					SEYLAN BANK	300	63.00		1
RENUKA	600	27.10		2	SEYLAN BANK	200	62.10		1
HOLDINGS[X.0000]					SEYLAN BANK	100	62.00		1
RENUKA	7,500	27.00		1	SEYLAN BANK	200	62.80	2.20	1
HOLDINGS[X.0000]					SEYLAN BANK[X.0000]	400	26.40		1
RENUKA	1,000	25.70	0.50	1	SEYLAN BANK[X.0000]	600	26.50		4
HOLDINGS[X.0000]					SEYLAN BANK[X.0000]	3,000	26.40		3
RICH PIERIS EXP	100	21.90	0.10	1	SEYLAN BANK[X.0000]	700	26.50		3
RICHARD PIERIS	10,700	7.10		7	SEYLAN BANK[X.0000]	1,700	26.40		2
RICHARD PIERIS	26,300	7.20		5	SEYLAN BANK[X.0000]	3,700	26.50		6
RICHARD PIERIS	110,900	7.10		12	SEYLAN BANK[X.0000]	1,000	26.90	0.10	1
RICHARD PIERIS	5,400	7.00		3	SEYLAN DEVTS	1,000	9.00		2
RICHARD PIERIS	12,400	7.10		6	SEYLAN DEVTS	600	8.90		2
RICHARD PIERIS	8,300	7.20		6	SEYLAN DEVTS	6,700	8.80		4
RICHARD PIERIS	68,200	7.10		13	SEYLAN DEVTS	2,000	8.70		1
RICHARD PIERIS	4,000	7.00		2	SEYLAN DEVTS	500	8.60		1
ROYAL CERAMIC	48,000	117.00		6	SEYLAN DEVTS	27,000	8.50		10
ROYAL CERAMIC	400	116.00		1	SEYLAN DEVTS	800	8.60		1
ROYAL CERAMIC	129,400	117.00		21	SEYLAN DEVTS	1,000	8.80		1
ROYAL CERAMIC	30,000	118.00		5	SEYLAN DEVTS	500	8.60		1
ROYAL CERAMIC	94,000	120.00		6	SEYLAN DEVTS	3,000	8.90		3
ROYAL CERAMIC	1,700	119.90		2	SEYLAN DEVTS	107,200	9.00		20
ROYAL CERAMIC	132,000	120.00		17	SEYLAN DEVTS	3,000	8.90		1
ROYAL CERAMIC	1,000	122.00	4.00	1	SEYLAN DEVTS	800	9.00		2
S M B LEASING	189,000	1.30		22	SEYLAN DEVTS	20,000	9.10		2
S M B LEASING	163,100	1.20		23	SEYLAN DEVTS	40,000	9.00		8
S M B LEASING	53,800	1.30		3	SEYLAN DEVTS	2,000	8.90	0.20	2
S M B LEASING[X.0000]	265,800	0.50		40	SHALIMAR	100	890.00	7.90	1
S M B LEASING[X.0000]	22,400	0.40		2	SIGIRIYA VILLAGE	500	80.00	8.30	1
S M B LEASING[X.0000]	700	0.50	0.10	1	SINGALANKA	100	76.00		1
SAMPATH	200	179.50		1	SINGALANKA	200	94.80		1
SAMPATH	200	179.30		1	SINGALANKA	100	81.50		1
SAMPATH	100	175.50		1	SINGALANKA	100	80.10		1
SAMPATH	200	176.00		1	SINGALANKA	100	80.00		1
SAMPATH	300	175.50		1	SINGALANKA	200	81.10	1.10	2
SAMPATH	100	175.20		1	SINGER FINANCE	200	19.00		1
SAMPATH	100	178.80		1	SINGER FINANCE	2,900	20.00		6
SAMPATH	600	176.00		2	SINGER FINANCE	12,300	20.20		8
SAMPATH	200	177.00		1	SINGER FINANCE	6,800	20.30		5
SAMPATH	100	176.00		1	SINGER FINANCE	4,000	20.40		2
SAMPATH	700	178.80		2	SINGER FINANCE	1,600	20.00		4
SAMPATH	500	178.90	0.80	1	SINGER FINANCE	2,100	20.30		3
SATHOSA MOTORS	500	195.00		2	SINGER FINANCE	2,500	20.00		2
SERENDIB HOTELS	600	23.90		3	SINGER FINANCE	2,000	19.90		1
SERENDIB HOTELS	1,500	24.00		2	SINGER FINANCE	100	19.20		1
SERENDIB HOTELS	38,400	25.00		10	SINGER FINANCE	1,000	19.70		1
SERENDIB HOTELS	1,100	25.30		2	SINGER FINANCE	700	19.60		2
SERENDIB HOTELS	100	25.50		1	SINGER FINANCE	3,000	19.70		3
SERENDIB HOTELS	100	25.90		1	SINGER FINANCE	500	19.80		1
SERENDIB HOTELS	100	25.00		1	SINGER FINANCE	9,900	19.90		5
SERENDIB HOTELS	100	25.90		1					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	9,000	20.00		10	SOFTLOGIC	1,700	12.80		2
SINGER FINANCE	2,500	20.20		4	SOFTLOGIC	7,200	12.90		5
SINGER FINANCE	1,800	20.30		1	SOFTLOGIC	21,900	13.00		14
SINGER FINANCE	4,000	20.40		2	SOFTLOGIC	25,700	13.20		15
SINGER FINANCE	6,400	20.50		2	SOFTLOGIC	3,200	13.30		2
SINGER FINANCE	3,100	20.60		2	SOFTLOGIC	8,000	13.20		1
SINGER FINANCE	100	20.80		1	SOFTLOGIC	2,500	13.30		2
SINGER FINANCE	100	20.90		1	SOFTLOGIC	5,000	13.20		1
SINGER FINANCE	1,000	20.20		1	SOFTLOGIC	11,700	13.30		9
SINGER FINANCE	1,000	20.10		1	SOFTLOGIC	20,000	13.20		6
SINGER FINANCE	7,500	20.00		3	SOFTLOGIC	2,000	13.30		3
SINGER FINANCE	500	19.90		1	SOFTLOGIC	20,000	13.20		2
SINGER FINANCE	5,000	19.80		4	SOFTLOGIC	100	13.30		1
SINGER FINANCE	500	19.70		1	SOFTLOGIC	3,500	13.40		8
SINGER FINANCE	38,800	19.60		1	SOFTLOGIC	5,500	13.30		3
SINGER FINANCE	1,700	19.70		4	SOFTLOGIC	1,400	13.40		2
SINGER FINANCE	200	20.00		1	SOFTLOGIC	300	13.30		1
SINGER FINANCE	300	20.40		1	SOFTLOGIC	900	13.40		4
SINGER FINANCE	400	20.30		1	SOFTLOGIC	300	13.30		2
SINGER FINANCE	300	20.20		1	SOFTLOGIC	900	13.40		2
SINGER FINANCE	1,000	20.30		1	SOFTLOGIC	5,000	13.30		2
SINGER FINANCE	1,200	20.40		2	SOFTLOGIC	1,000	13.40		2
SINGER FINANCE	1,100	20.50		2	SOFTLOGIC	500	13.20		1
SINGER FINANCE	1,600	20.00	1.20	2	SOFTLOGIC	300	13.40		1
SINGER IND.	100	235.00		1	SOFTLOGIC	24,500	13.30		10
SINGER IND.	300	239.00		3	SOFTLOGIC	100	13.40		1
SINGER IND.	300	244.00		1	SOFTLOGIC	1,000	13.20		1
SINGER IND.	100	250.00		1	SOFTLOGIC	10,200	13.30		2
SINGER SRI LANKA	100	105.00		1.60	SOFTLOGIC	2,700	13.40		5
SLT	2,000	48.00		2	SOFTLOGIC	18,400	13.30		9
SLT	100	47.90		1	SOFTLOGIC	200	13.20		1
SLT	3,000	48.00		5	SOFTLOGIC	24,400	13.30		6
SLT	400	48.80		1	SOFTLOGIC	7,800	13.40		8
SLT	100	48.60		1	SOFTLOGIC	10,000	13.30		1
SLT	1,800	48.70		2	SOFTLOGIC	2,000	13.40		2
SLT	300	46.10		2	SOFTLOGIC	5,400	13.30		2
SLT	100	47.90		1	SOFTLOGIC	400	13.40		2
SLT	800	48.00		1	SOFTLOGIC	200	13.30		1
SLT	100	48.50		1	SOFTLOGIC	30,700	13.40		20
SLT	200	48.00		2	SOFTLOGIC	500	13.50		1
SLT	200	48.20		1	SOFTLOGIC	3,800	13.40		1
SLT	700	48.30	0.30	1	SOFTLOGIC	13,500	13.50		8
SOFTLOGIC	100	13.30		1	SOFTLOGIC	200	13.60	0.50	1
SOFTLOGIC	1,200	13.20		1	SUNSHINE HOLDING	100	18.30		1
SOFTLOGIC	2,200	13.10		3	SUNSHINE HOLDING	1,000	19.70		1
SOFTLOGIC	20,000	13.00		5	SUNSHINE HOLDING	100	19.50		1
SOFTLOGIC	400	13.10		2	SUNSHINE HOLDING	200	19.10		1
SOFTLOGIC	1,400	13.20		4	SUNSHINE HOLDING	1,000	18.80	0.10	1
SOFTLOGIC	100	13.30		1	SWISSTEK	1,000	16.20		1
SOFTLOGIC	500	13.10		2	SWISSTEK	100	16.90		1
SOFTLOGIC	100	13.20		1	SWISSTEK	200	17.60		1
SOFTLOGIC	1,000	12.90		1	SWISSTEK	1,600	18.00		2
SOFTLOGIC	200	13.20		1	SWISSTEK	1,000	17.90	2.10	1
SOFTLOGIC	3,400	12.90		4	TAJ LANKA	200	29.30		1
SOFTLOGIC	20,500	13.00		22	TAJ LANKA	1,000	29.20		1
SOFTLOGIC	800	12.90		1	TAJ LANKA	200	29.10		2
SOFTLOGIC	1,800	12.80		3	TAJ LANKA	3,600	29.00	0.80	9
SOFTLOGIC	2,000	12.90		2	TEA SMALLHOLDER	100	45.10	0.90	1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TEXTURED JERSEY	1,500	8.00			3 UNION BANK	3,700	16.70		3
TEXTURED JERSEY	1,000	7.90			2 UNION BANK	100	16.90		1
TEXTURED JERSEY	200	8.00			1 UNION BANK	100	17.00		1
TEXTURED JERSEY	1,300	7.90			2 UNION BANK	1,000	16.90		1
TEXTURED JERSEY	31,200	7.80			15 UNION BANK	5,000	17.00		1
TEXTURED JERSEY	900	7.90		0.10	1 UNION BANK	3,000	16.90		3
THE FINANCE CO.	100	36.50			1 UNION BANK	4,600	16.80	0.30	2
THE FINANCE CO.	1,200	36.90			3 UNITED MOTORS	200	114.00		1
THE FINANCE CO.	3,300	37.00			4 UNITED MOTORS	1,000	119.90		2
THE FINANCE CO.	2,100	38.00			3 UNITED MOTORS	500	120.00		1
THE FINANCE CO.	100	37.90			1 UNITED MOTORS	400	116.20		1
THE FINANCE CO.	600	35.00			3 UNITED MOTORS	100	119.90	4.40	1
THE FINANCE CO.	1,300	36.00			4 VALLIBEL	400	6.80		2
THE FINANCE CO.	100	37.00			1 VALLIBEL	25,100	6.90	0.50	2
THE FINANCE CO.	100	37.50	2.50		1 VALLIBEL FINANCE	500	36.20		4
THE FINANCE CO.[X.0000]	1,200	9.10			1 VALLIBEL FINANCE	600	37.00		1
THE FINANCE CO.[X.0000]	6,800	9.20			1 VALLIBEL FINANCE	400	37.20		1
THE FINANCE CO.[X.0000]	1,500	9.00			2 VALLIBEL FINANCE	200	37.90		2
THE FINANCE CO.[X.0000]	1,000	8.70			1 VALLIBEL FINANCE	100	38.80		1
THE FINANCE CO.[X.0000]	500	8.60			1 VALLIBEL FINANCE	200	38.90		1
THE FINANCE CO.[X.0000]	500	8.50			1 VALLIBEL FINANCE	1,500	38.00		3
THE FINANCE CO.[X.0000]	5,000	9.00			1 VALLIBEL FINANCE	100	36.50		1
THE FINANCE CO.[X.0000]	2,000	8.60			1 VALLIBEL FINANCE	200	36.70		1
THE FINANCE CO.[X.0000]	25,600	8.50			3 VALLIBEL FINANCE	500	36.20		2
THE FINANCE CO.[X.0000]	1,500	8.90		0.10	2 VALLIBEL FINANCE	1,000	36.50		1
THREE ACRE FARMS	7,000	65.00			14 VALLIBEL FINANCE	300	36.60	0.40	1
THREE ACRE FARMS	100	64.00			1 VIDULLANKA	500	6.10		1
THREE ACRE FARMS	3,000	63.00			6 VIDULLANKA	2,500	6.20	0.50	4
THREE ACRE FARMS	200	62.50			2 WATAWALA	2,400	9.50		1
THREE ACRE FARMS	200	62.40			2 WATAWALA	10,200	9.60		6
THREE ACRE FARMS	100	62.50			1 WATAWALA	4,800	9.50		6
THREE ACRE FARMS	1,900	62.40			7 WATAWALA	400	9.40		1
THREE ACRE FARMS	100	64.30			1 WATAWALA	1,200	9.50		1
THREE ACRE FARMS	1,500	64.50			3 WATAWALA	10,500	9.60		3
THREE ACRE FARMS	100	64.80			1 WATAWALA	100	9.50		1
THREE ACRE FARMS	2,400	64.90			1 WATAWALA	400	9.60	0.10	1
THREE ACRE FARMS	1,700	65.00			3 YORK ARCADE	100	18.70		1
THREE ACRE FARMS	300	62.70			2 YORK ARCADE	5,900	19.00	1.00	8
THREE ACRE FARMS	200	62.60			2	Total Trades			9,024
THREE ACRE FARMS	300	62.80			1	DIRI SAVI BOARD			
THREE ACRE FARMS	100	62.70			1	Security	Qty	Price	(+) (-) Trds
THREE ACRE FARMS	500	64.90			1	ABANS FINANCIAL	400	42.50	3.20 1
THREE ACRE FARMS	200	63.00			1	AGSTARFERTILIZER	1,000	15.00	2.40 2
TOKYO CEMENT	989,900	40.00			6	AMANA	4,000	1.70	15
TOKYO CEMENT[X.0000]	31,800	25.30			2	AMANA	567,800	1.80	46
TOKYO CEMENT[X.0000]	500	26.50			1	AMANA	2,000	1.70	2
TOKYO CEMENT[X.0000]	1,000	25.40			1	AMANA	75,100	1.80	7
TOKYO CEMENT[X.0000]	200	25.50			2	AMANA	1,100	1.70	1
TOKYO CEMENT[X.0000]	15,000	26.00	0.70		1	AMANA	283,400	1.80	13
UNION ASSURANCE	400	99.00			1	AMF CO LTD	100	300.00	2.00 1
UNION ASSURANCE	1,000	100.00			1	ASIA ASSET	16,000	4.50	10
UNION BANK	600	17.20			4	ASIA ASSET	200	4.40	1
UNION BANK	600	16.90			2	ASIA ASSET	54,900	4.30	22
UNION BANK	1,000	17.00			1	ASIA ASSET	36,000	4.20	8
UNION BANK	1,000	16.90			1	ASIA ASSET	50,000	4.10	5
UNION BANK	1,000	16.80			2	ASIA ASSET	17,100	4.20	9
UNION BANK	6,700	16.70			8	ASIA ASSET	1,000	4.30	1
UNION BANK	1,000	16.80			1	ASIA ASSET	31,000	4.20	17

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	5,000	4.30			2 COM.CREDIT	200	18.20		2
ASIA ASSET	39,300	4.20		17	COM.CREDIT	3,200	18.00		4
ASIA ASSET	40,900	4.30		8	COM.CREDIT	3,000	17.90		4
ASIA ASSET	1,000	4.40		1	COM.CREDIT	200	17.00		1
ASIA ASSET	25,000	4.20		5	COM.CREDIT	21,400	17.90		9
ASIA ASSET	300	4.30		1	COM.CREDIT	14,300	18.00		8
ASIA ASSET	14,300	4.20		0.30	8 COM.CREDIT	7,200	17.90		3
ASIAN ALLIANCE	300	94.00		1	COM.CREDIT	2,500	17.50		7
ASIAN ALLIANCE	200	96.00		2	COM.CREDIT	500	17.40		1
ASIAN ALLIANCE	100	92.00		6.00	1 COM.CREDIT	2,000	17.50		3
BIMPUTH LANKA	700	29.50	2.50	3	COM.CREDIT	5,000	17.10		1
BROWNS INV STMNTS	1,100	3.40		3	COM.CREDIT	14,200	17.00		9
BROWNS INV STMNTS	4,600	3.30		7	COM.CREDIT	500	16.90		1
BROWNS INV STMNTS	103,700	3.40		15	COM.CREDIT	3,300	17.00		4
BROWNS INV STMNTS	1,500	3.30		2	COM.CREDIT	4,300	17.40		4
BROWNS INV STMNTS	60,000	3.40		4	COM.CREDIT	7,400	17.00		8
BROWNS INV STMNTS	2,000	3.30		1	COM.CREDIT	1,000	17.30		1
BROWNS INV STMNTS	96,000	3.40		5	COM.CREDIT	600	17.40		2
BROWNS INV STMNTS	141,000	3.50		23	COM.CREDIT	1,700	17.50		3
BROWNS INV STMNTS	200	3.40		1	COM.CREDIT	200	17.40		1
CAL FINANCE	100	27.00		1	COM.CREDIT	500	17.00		1
CAL FINANCE	1,000	30.80		1	COM.CREDIT	500	17.40		2
CAL FINANCE	100	27.00		1	COM.CREDIT	500	17.50		1
CAL FINANCE	100	30.00	0.40	1	COM.CREDIT	1,200	17.60		2
CEYLON TEA BRKRS	200	5.40		2	COM.CREDIT	2,400	17.70		3
CEYLON TEA BRKRS	100	5.10		1	COM.CREDIT	1,100	17.80		2
CEYLON TEA BRKRS	2,000	5.30		1	COM.CREDIT	5,700	17.90		4
CEYLON TEA BRKRS	6,700	5.10		2	COM.CREDIT	200	18.00	2.50	2
CEYLON TEA BRKRS	32,000	5.30		3	E - CHANNELLING	2,000	6.00		4
CEYLON TEA BRKRS	200	5.40		1	E - CHANNELLING	3,200	5.80		3
CEYLON TEA BRKRS	8,400	5.30	0.30	5	E - CHANNELLING	8,500	5.70		4
CITRUS KALPITIYA	4,300	9.90		1	E - CHANNELLING	5,800	5.50		4
CITRUS KALPITIYA	1,000	10.50		1	E - CHANNELLING	500	5.60		1
CITRUS KALPITIYA	500	10.20		1	E - CHANNELLING	5,600	5.70		3
CITRUS KALPITIYA	2,000	10.10		1	E - CHANNELLING	12,000	5.80		3
CITRUS KALPITIYA	1,500	10.00		2	E - CHANNELLING	500	5.90	0.10	1
CITRUS KALPITIYA	11,000	10.10		1	ELPITIYA	4,400	19.00		3
CITRUS KALPITIYA	69,100	10.00		7	ENTRUST SEC	100	28.00		1
CITRUS KALPITIYA	15,000	10.20		3	ENTRUST SEC	1,000	26.60		1
CITRUS KALPITIYA	300	9.70		1	ENTRUST SEC	1,000	28.00		3
CITRUS KALPITIYA	3,000	10.10		1	ENTRUST SEC	100	29.30		1
CITRUS KALPITIYA	40,300	10.20	0.20	5	ENTRUST SEC	3,500	28.00	1.70	2
CITRUS WASKADUWA	13,200	10.20		5	FORTRESS RESORTS	100	20.10		1
COM.CREDIT	200	16.00		1	FORTRESS RESORTS	500	20.00		5
COM.CREDIT	8,200	16.50		3	FORTRESS RESORTS	500	19.00		1
COM.CREDIT	10,000	16.10		1	FORTRESS RESORTS	3,200	19.90		2
COM.CREDIT	5,400	16.70		3	FORTRESS RESORTS	100	19.80		1
COM.CREDIT	23,900	17.00		7	FORTRESS RESORTS	2,500	19.90		2
COM.CREDIT	1,700	17.20		3	FORTRESS RESORTS	100	18.90		1
COM.CREDIT	5,000	17.30		3	FORTRESS RESORTS	100	18.80		1
COM.CREDIT	3,700	17.40		5	FORTRESS RESORTS	900	19.40		2
COM.CREDIT	26,000	17.50		9	FORTRESS RESORTS	1,500	19.50	0.10	1
COM.CREDIT	600	17.60		2	FREE LANKA	1,000	2.10		2
COM.CREDIT	100	17.70		1	FREE LANKA	260,000	2.20		19
COM.CREDIT	1,300	17.80		4	FREE LANKA	2,500	2.10		1
COM.CREDIT	5,600	17.90		7	FREE LANKA	917,500	2.20		17
COM.CREDIT	25,800	18.00		7	FREE LANKA	100	2.30		1
COM.CREDIT	1,700	18.10		1	FREE LANKA	5,000	2.20		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	25,000	2.30		3	HVA FOODS	1,500	19.50		1
FREE LANKA	19,000	2.20		11	HVA FOODS	3,300	19.80		1
FREE LANKA	2,200	2.10		3	HVA FOODS	20,800	19.90		20
FREE LANKA	939,800	2.20		29	HVA FOODS	27,600	20.00		10
FREE LANKA	100	2.10		1	HVA FOODS	100	20.20		1
FREE LANKA	228,700	2.20		16	HVA FOODS	5,400	19.90		4
FREE LANKA	400	2.10		1	HVA FOODS	100	20.00		1
FREE LANKA	50,100	2.20		3	HVA FOODS	5,000	19.90		5
GUARDIAN CAPITAL	100	89.00		1	HVA FOODS	49,900	20.00		17
GUARDIAN CAPITAL	300	93.00		3	HVA FOODS	5,000	20.10		1
GUARDIAN CAPITAL	100	93.70		1	HVA FOODS	100	20.20		1
GUARDIAN CAPITAL	100	92.80		1	HVA FOODS	900	20.00		1
GUARDIAN CAPITAL	400	92.90		4	HVA FOODS	1,000	20.10		1
GUARDIAN CAPITAL	100	88.10		1	HVA FOODS	2,000	20.00		1
GUARDIAN CAPITAL	200	88.00		2	HVA FOODS	100	20.10		1
GUARDIAN CAPITAL	300	87.00		2	HVA FOODS	32,400	20.00		11
GUARDIAN CAPITAL	100	86.20		1	HVA FOODS	18,600	19.90		13
GUARDIAN CAPITAL	100	86.10		1	HVA FOODS	37,600	20.00		18
GUARDIAN CAPITAL	200	89.00		2	HVA FOODS	100	20.10		1
GUARDIAN CAPITAL	100	86.40	0.70	1	HVA FOODS	25,200	20.00		12
HVA FOODS	1,000	21.00		1	HVA FOODS	2,000	19.90		3
HVA FOODS	1,000	21.20		2	HVA FOODS	66,200	20.00		19
HVA FOODS	1,200	21.30		3	HVA FOODS	4,800	20.10		3
HVA FOODS	8,100	21.00		2	HVA FOODS	20,200	20.20		12
HVA FOODS	18,700	21.40		9	HVA FOODS	12,900	20.30		7
HVA FOODS	6,900	21.30		7	HVA FOODS	10,000	20.40		6
HVA FOODS	4,000	21.20		2	HVA FOODS	6,500	20.50		3
HVA FOODS	4,800	21.10		2	HVA FOODS	8,100	20.60		7
HVA FOODS	13,300	21.00		9	HVA FOODS	8,300	20.70		10
HVA FOODS	2,700	21.20		2	HVA FOODS	3,200	20.60		2
HVA FOODS	7,000	21.00		2	HVA FOODS	2,600	20.50		3
HVA FOODS	3,000	20.90		2	HVA FOODS	2,000	20.70		2
HVA FOODS	2,400	20.70		3	HVA FOODS	12,200	20.50		10
HVA FOODS	3,000	20.50		3	HVA FOODS	1,600	20.20		2
HVA FOODS	2,000	20.30		2	HVA FOODS	2,400	20.10		2
HVA FOODS	600	20.20		1	HVA FOODS	400	20.30		1
HVA FOODS	300	20.60		1	HVA FOODS	6,600	20.10		5
HVA FOODS	10,700	20.30		9	HVA FOODS	27,600	20.00		14
HVA FOODS	15,200	20.20		7	HVA FOODS	200	19.90		1
HVA FOODS	14,800	20.10		8	HVA FOODS	42,100	20.00		8
HVA FOODS	48,700	20.00		10	HVA FOODS	100	19.90		1
HVA FOODS	5,600	19.90		13	HVA FOODS	33,900	20.00		10
HVA FOODS	10,300	20.00		3	HVA FOODS	2,000	20.20		1
HVA FOODS	5,200	20.10		2	HVA FOODS	16,600	20.00		16
HVA FOODS	2,000	20.40		1	HVA FOODS	7,700	19.90	1.00	4
HVA FOODS	100	20.20		1	INFRASTRUCTURE	100	124.80	12.80	1
HVA FOODS	27,000	20.00		18	JANASHAKTHI INS.	100	11.50		1
HVA FOODS	5,000	19.90		1	JANASHAKTHI INS.	5,000	11.70		3
HVA FOODS	13,000	20.00		2	JANASHAKTHI INS.	3,000	11.90		1
HVA FOODS	2,000	19.90		1	JANASHAKTHI INS.	5,500	12.00		2
HVA FOODS	5,000	20.00		1	JANASHAKTHI INS.	1,000	11.90		1
HVA FOODS	1,100	20.20		2	JANASHAKTHI INS.	2,400	11.80		1
HVA FOODS	15,000	20.00		2	JANASHAKTHI INS.	2,000	11.90		1
HVA FOODS	11,100	19.90		7	JANASHAKTHI INS.	48,400	12.00		10
HVA FOODS	200	20.00		1	JANASHAKTHI INS.	200	11.60	0.10	1
HVA FOODS	1,200	19.90		2	LANKAORIXFINANCE	14,000	5.40		5
HVA FOODS	22,700	19.80		10	LANKAORIXFINANCE	5,000	5.50		2
HVA FOODS	2,000	19.60		1	LANKAORIXFINANCE	7,700	5.30		11

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKAORIXFINANCE	1,000	5.40			1 ODEL PLC	300	21.40		2
LANKAORIXFINANCE	7,000	5.30	0.10		4 ODEL PLC	1,500	21.50		6
LAUGFS GAS	100	26.80			1 ODEL PLC	5,200	21.00	0.10	4
LAUGFS GAS	100	27.00			1 ORIENT GARMENTS	1,000	21.50		1
LAUGFS GAS	6,000	26.80			7 ORIENT GARMENTS	5,000	21.20		1
LAUGFS GAS	2,900	26.50			4 ORIENT GARMENTS	1,000	20.60		1
LAUGFS GAS	1,900	26.70			3 ORIENT GARMENTS	20,000	20.50		5
LAUGFS GAS	5,000	26.60			1 ORIENT GARMENTS	1,000	19.50		3
LAUGFS GAS	1,100	26.70			1 ORIENT GARMENTS	200	19.00		1
LAUGFS GAS	3,100	26.80			2 ORIENT GARMENTS	500	18.60		1
LAUGFS GAS	2,500	26.70			5 ORIENT GARMENTS	100	20.00		1
LAUGFS GAS	2,300	26.60			3 ORIENT GARMENTS	1,000	19.80		1
LAUGFS GAS	2,000	26.80			2 ORIENT GARMENTS	27,000	20.00		6
LAUGFS GAS	400	27.00	0.30		3 ORIENT GARMENTS	5,000	20.40		1
LAUGFS GAS[X.0000]	800	18.00			2 ORIENT GARMENTS	2,000	20.10		2
LAUGFS GAS[X.0000]	200	18.80			1 ORIENT GARMENTS	1,000	20.40	0.50	1
LAUGFS GAS[X.0000]	900	18.00			3 PEOPLE'S FIN	100	25.50	1.00	1
LAUGFS GAS[X.0000]	200	17.50			1 RAIGAM SALTERNS	25,900	3.40		10
LAUGFS GAS[X.0000]	1,800	17.40			2 RENUKA AGRI	100	6.50		1
LAUGFS GAS[X.0000]	400	17.30			1 RENUKA AGRI	500	6.40		2
LAUGFS GAS[X.0000]	500	17.20			2 RENUKA AGRI	100	6.50		1
LAUGFS GAS[X.0000]	1,500	18.20			5 RENUKA AGRI	100	6.40		1
LAUGFS GAS[X.0000]	1,600	17.70			3 RENUKA AGRI	7,000	6.50		6
LAUGFS GAS[X.0000]	2,500	17.80			3 RENUKA AGRI	5,000	6.60		2
LAUGFS GAS[X.0000]	100	18.00			1 RENUKA AGRI	72,000	6.70		11
LAUGFS GAS[X.0000]	300	17.90			1 RENUKA AGRI	600	6.60		1
LAUGFS GAS[X.0000]	400	17.80			1 RENUKA AGRI	1,000	6.70		1
LAUGFS GAS[X.0000]	3,100	18.00			5 RENUKA AGRI	38,500	6.60		7
LAUGFS GAS[X.0000]	300	18.20			1 RENUKA AGRI	100	6.70		1
LAUGFS GAS[X.0000]	500	18.30			2 RENUKA AGRI	11,000	6.60	0.30	2
LAUGFS GAS[X.0000]	4,400	18.40			5 SIERRA CABL	100	3.40		1
LAUGFS GAS[X.0000]	100	18.10			1 SIERRA CABL	1,700	3.30		4
LAUGFS GAS[X.0000]	1,000	18.40	0.70		4 SOFTLOGIC CAP	1,600	17.50		5
LIGHTHOUSE HOTEL	100	44.00		4.00	1 SOFTLOGIC CAP	7,500	18.00		2
MARAWILA RESORTS	7,000	8.00			5 SOFTLOGIC CAP	100	19.90		1
MARAWILA RESORTS	8,300	8.10			5 SOFTLOGIC CAP	300	19.70		3
MARAWILA RESORTS	5,600	8.20			3 SOFTLOGIC CAP	500	17.80		2
MARAWILA RESORTS	2,200	8.10			3 SOFTLOGIC CAP	200	17.60		2
MARAWILA RESORTS	58,000	8.00			9 SOFTLOGIC CAP	1,000	17.50		5
MARAWILA RESORTS	19,600	8.10			6 SOFTLOGIC CAP	200	17.20		2
MARAWILA RESORTS	9,600	8.20			3 SOFTLOGIC CAP	1,000	17.10		4
MARAWILA RESORTS	9,500	8.30			5 SOFTLOGIC CAP	1,200	17.00		5
MARAWILA RESORTS	3,300	8.20			5 SOFTLOGIC CAP	6,000	19.60		1
MARAWILA RESORTS	1,500	8.30			1 SOFTLOGIC CAP	1,700	19.70		3
MARAWILA RESORTS	8,500	8.40	0.30		2 SOFTLOGIC CAP	100	19.80		1
MULTI FINANCE	7,100	31.00			11 SOFTLOGIC CAP	6,700	19.90		3
MULTI FINANCE	500	30.30			1 SOFTLOGIC CAP	5,200	20.00		2
MULTI FINANCE	100	30.60			1 SOFTLOGIC CAP	1,500	22.00		2
MULTI FINANCE	900	30.50		1.20	1 SOFTLOGIC CAP	6,700	21.00		5
NANDA FINANCE	500	9.40	0.40		2 SOFTLOGIC CAP	6,900	22.00		9
ODEL PLC	200	21.80			1 SOFTLOGIC CAP	13,600	23.00		19
ODEL PLC	1,300	21.50			2 SOFTLOGIC CAP	300	23.70		1
ODEL PLC	1,500	21.10			5 SOFTLOGIC CAP	1,000	24.00		2
ODEL PLC	100	21.50			1 SOFTLOGIC CAP	1,000	23.70		1
ODEL PLC	200	21.60			1 SOFTLOGIC CAP	100	22.60		1
ODEL PLC	1,100	21.50			2 SOFTLOGIC CAP	500	22.50		1
ODEL PLC	500	21.20			2 SOFTLOGIC CAP	4,400	22.00		1
ODEL PLC	9,700	21.00			14 SOFTLOGIC CAP	1,000	23.50		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC CAP	100	23.60		1	SOFTLOGIC CAP	2,900	20.00		4
SOFTLOGIC CAP	1,000	23.00		1	SOFTLOGIC CAP	4,200	20.50		8
SOFTLOGIC CAP	400	22.00		2	SOFTLOGIC CAP	200	20.40		2
SOFTLOGIC CAP	800	23.00		1	SOFTLOGIC CAP	20,800	20.50		24
SOFTLOGIC CAP	800	21.20		2	SOFTLOGIC CAP	1,000	20.30		1
SOFTLOGIC CAP	1,000	21.30		1	SOFTLOGIC CAP	10,100	20.10		2
SOFTLOGIC CAP	300	21.20		1	SOFTLOGIC CAP	12,900	20.00		7
SOFTLOGIC CAP	1,000	21.10		1	SOFTLOGIC CAP	100	19.90		1
SOFTLOGIC CAP	100	21.00		1	SOFTLOGIC CAP	2,800	19.80		2
SOFTLOGIC CAP	2,000	20.00		6	SOFTLOGIC CAP	100	20.00		1
SOFTLOGIC CAP	1,000	21.00		1	SOFTLOGIC CAP	600	19.80		1
SOFTLOGIC CAP	600	20.80		2	SOFTLOGIC CAP	100	20.00		1
SOFTLOGIC CAP	1,600	21.00		2	SOFTLOGIC CAP	100	19.80		1
SOFTLOGIC CAP	5,000	20.80		3	SOFTLOGIC CAP	400	19.70		1
SOFTLOGIC CAP	5,100	21.00		6	SOFTLOGIC CAP	9,500	19.50		4
SOFTLOGIC CAP	200	21.20		1	SOFTLOGIC CAP	1,000	19.90		1
SOFTLOGIC CAP	3,800	21.00		6	SOFTLOGIC CAP	400	20.00		1
SOFTLOGIC CAP	2,500	20.20		1	SOFTLOGIC CAP	3,200	19.90		2
SOFTLOGIC CAP	13,500	20.10		6	SOFTLOGIC CAP	200	19.80		1
SOFTLOGIC CAP	1,300	21.00		3	SOFTLOGIC CAP	1,300	19.10		2
SOFTLOGIC CAP	2,200	20.20		1	SOFTLOGIC CAP	12,000	19.00		3
SOFTLOGIC CAP	2,000	20.10		5	SOFTLOGIC CAP	2,500	18.90	2.40	2
SOFTLOGIC CAP	2,300	20.00		3	SOFTLOGIC FIN	1,000	29.00	1.00	1
SOFTLOGIC CAP	100	19.80		1	SWARNAMAHAL FIN	4,000	175.50		1
SOFTLOGIC CAP	2,400	19.70		4	SWARNAMAHAL FIN	1,000	177.10		1
SOFTLOGIC CAP	900	20.00		2	SWARNAMAHAL FIN	1,000	177.00		1
SOFTLOGIC CAP	2,000	19.70		2	SWARNAMAHAL FIN	1,500	176.60		1
SOFTLOGIC CAP	7,600	20.00		10	SWARNAMAHAL FIN	3,200	176.50		3
SOFTLOGIC CAP	1,600	20.10		3	SWARNAMAHAL FIN	1,000	177.20		1
SOFTLOGIC CAP	19,100	20.00		6	SWARNAMAHAL FIN	1,300	179.00		3
SOFTLOGIC CAP	1,100	20.40		4	SWARNAMAHAL FIN	1,000	179.10		3
SOFTLOGIC CAP	700	20.50		2	SWARNAMAHAL FIN	3,200	179.00		8
SOFTLOGIC CAP	100	20.60		1	SWARNAMAHAL FIN	900	179.10		4
SOFTLOGIC CAP	100	20.70		1	SWARNAMAHAL FIN	4,600	179.20		7
SOFTLOGIC CAP	600	20.80		2	SWARNAMAHAL FIN	8,200	179.30		11
SOFTLOGIC CAP	200	20.90		2	SWARNAMAHAL FIN	4,500	179.40		5
SOFTLOGIC CAP	25,800	21.00		14	SWARNAMAHAL FIN	7,700	179.50		13
SOFTLOGIC CAP	12,900	20.90		6	SWARNAMAHAL FIN	100	179.40		1
SOFTLOGIC CAP	1,600	21.00		4	SWARNAMAHAL FIN	1,400	179.50		5
SOFTLOGIC CAP	100	21.10		1	SWARNAMAHAL FIN	9,600	179.60		12
SOFTLOGIC CAP	5,000	21.00		1	SWARNAMAHAL FIN	1,400	179.70		4
SOFTLOGIC CAP	800	21.10		3	SWARNAMAHAL FIN	1,000	179.60		1
SOFTLOGIC CAP	2,700	21.20		4	SWARNAMAHAL FIN	9,300	179.70		11
SOFTLOGIC CAP	5,200	21.10		2	SWARNAMAHAL FIN	200	179.60		1
SOFTLOGIC CAP	200	21.30		2	SWARNAMAHAL FIN	700	179.50		5
SOFTLOGIC CAP	100	21.40		1	SWARNAMAHAL FIN	200	179.20		1
SOFTLOGIC CAP	300	21.20		2	SWARNAMAHAL FIN	100	178.70		1
SOFTLOGIC CAP	200	20.50		1	SWARNAMAHAL FIN	200	179.80		1
SOFTLOGIC CAP	1,000	20.40		1	SWARNAMAHAL FIN	200	179.00		1
SOFTLOGIC CAP	500	20.30		1	SWARNAMAHAL FIN	8,100	179.60		9
SOFTLOGIC CAP	500	20.20		1	SWARNAMAHAL FIN	1,900	179.70		2
SOFTLOGIC CAP	500	20.10		1	SWARNAMAHAL FIN	400	179.60		2
SOFTLOGIC CAP	34,700	20.00		5	SWARNAMAHAL FIN	1,700	179.10		3
SOFTLOGIC CAP	1,000	20.50		2	SWARNAMAHAL FIN	3,100	179.00		6
SOFTLOGIC CAP	1,000	20.20		2	SWARNAMAHAL FIN	100	178.70		1
SOFTLOGIC CAP	100	20.50		1	SWARNAMAHAL FIN	100	178.60		1
SOFTLOGIC CAP	100	20.20		1	SWARNAMAHAL FIN	800	178.00		1
SOFTLOGIC CAP	700	20.10		2	SWARNAMAHAL FIN	700	177.30		2

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	1,000	177.40		3	TESS AGRO	1,000	3.00		1
SWARNAMAHAL FIN	1,000	177.90		1	TESS AGRO	15,000	2.90		4
SWARNAMAHAL FIN	1,700	177.50		1	TESS AGRO	40,000	3.00		9
SWARNAMAHAL FIN	100	177.40		1	TESS AGRO	236,900	3.10		16
SWARNAMAHAL FIN	400	177.50		1	TESS AGRO	33,000	3.00		4
SWARNAMAHAL FIN	100	177.80		1	TOUCHWOOD	1,000	15.50		1
SWARNAMAHAL FIN	200	177.90		1	TOUCHWOOD	5,000	15.60		3
SWARNAMAHAL FIN	4,400	178.00		9	TOUCHWOOD	2,000	15.70		1
SWARNAMAHAL FIN	2,000	178.20		1	TOUCHWOOD	6,500	15.90		4
SWARNAMAHAL FIN	1,500	178.30		1	TOUCHWOOD	500	15.60		2
SWARNAMAHAL FIN	1,400	178.50		1	TOUCHWOOD	1,100	15.50		3
SWARNAMAHAL FIN	500	177.40		1	TOUCHWOOD	1,300	15.40		3
SWARNAMAHAL FIN	1,000	178.50		1	TOUCHWOOD	1,300	15.30		2
SWARNAMAHAL FIN	1,000	177.40		2	TOUCHWOOD	2,700	15.40		1
SWARNAMAHAL FIN	900	178.00		2	TOUCHWOOD	300	15.50		1
SWARNAMAHAL FIN	1,400	177.60		1	TOUCHWOOD	10,200	15.40		4
SWARNAMAHAL FIN	100	177.50		1	TOUCHWOOD	1,300	15.20		1
SWARNAMAHAL FIN	900	177.40		2	TOUCHWOOD	1,700	15.10		2
SWARNAMAHAL FIN	1,000	177.50		1	TOUCHWOOD	9,100	15.30		7
SWARNAMAHAL FIN	2,300	177.40		8	TOUCHWOOD	17,300	15.40		5
SWARNAMAHAL FIN	2,200	177.50		2	TOUCHWOOD	6,400	15.50		9
SWARNAMAHAL FIN	4,300	177.40		7	TOUCHWOOD	1,800	15.70		2
SWARNAMAHAL FIN	2,100	177.30		5	TOUCHWOOD	3,700	15.80		2
SWARNAMAHAL FIN	100	177.90		1	TOUCHWOOD	100	15.70		1
SWARNAMAHAL FIN	1,000	177.80		5	TOUCHWOOD	19,200	15.90		7
SWARNAMAHAL FIN	400	177.90		2	TOUCHWOOD	16,300	16.00		11
SWARNAMAHAL FIN	1,700	178.00		6	TOUCHWOOD	5,700	16.10		5
SWARNAMAHAL FIN	1,200	177.90		2	TOUCHWOOD	200	16.20		1
SWARNAMAHAL FIN	200	177.80		1	TOUCHWOOD	1,900	16.10		2
SWARNAMAHAL FIN	500	177.90		1	TOUCHWOOD	100	16.00		1
SWARNAMAHAL FIN	1,000	178.00		4	TOUCHWOOD	1,800	16.10		5
SWARNAMAHAL FIN	2,000	178.50		4	TOUCHWOOD	1,100	16.00		2
SWARNAMAHAL FIN	1,200	178.60		4	TOUCHWOOD	3,600	15.90	0.30	1
SWARNAMAHAL FIN	100	178.70		1	TRADE FINANCE	100	17.10		1
SWARNAMAHAL FIN	500	178.60		2	TRADE FINANCE	400	16.10		1
SWARNAMAHAL FIN	1,000	178.70		2	TRADE FINANCE	1,000	16.50		2
SWARNAMAHAL FIN	200	178.50		1	TRADE FINANCE	1,800	16.00		3
SWARNAMAHAL FIN	700	178.00		1	TRADE FINANCE	500	16.50	1.30	1
SWARNAMAHAL FIN	900	177.60		2	UDAPUSSELLAWA	200	20.10	0.60	2
SWARNAMAHAL FIN	200	178.00		2	VALLIBEL ONE	2,000	18.10		3
SWARNAMAHAL FIN	1,400	177.60		2	VALLIBEL ONE	3,700	17.80		3
SWARNAMAHAL FIN	100	177.50		1	VALLIBEL ONE	31,300	18.10		13
SWARNAMAHAL FIN	1,700	177.40		3	VALLIBEL ONE	200	17.90		1
SWARNAMAHAL FIN	500	177.50		2	VALLIBEL ONE	1,000	18.00		1
SWARNAMAHAL FIN	3,800	177.40		6	VALLIBEL ONE	25,000	18.10		3
SWARNAMAHAL FIN	1,900	177.30		2	VALLIBEL ONE	3,000	18.20		1
SWARNAMAHAL FIN	1,100	177.20		3	VALLIBEL ONE	4,000	18.00		2
SWARNAMAHAL FIN	3,300	177.00		7	VALLIBEL ONE	30,000	17.90		2
TESS AGRO	7,000	3.00		2	VALLIBEL ONE	5,500	18.00		4
TESS AGRO	24,800	2.90		3	VALLIBEL ONE	200	18.20		1
TESS AGRO	6,100	3.00		5	VALLIBEL ONE	1,100	18.10		2
TESS AGRO	200	3.10		2	VALLIBEL ONE	500	18.20		1
TESS AGRO	23,700	3.00		7	VALLIBEL ONE	400	18.30		1
TESS AGRO	7,700	2.90		4	VALLIBEL ONE	700	18.00		1
TESS AGRO	6,300	3.00		5	VALLIBEL ONE	500	17.90		2
TESS AGRO	43,500	2.90		5	VALLIBEL ONE	10,900	18.00		3
TESS AGRO	2,000	3.00		1	VALLIBEL ONE	5,000	17.90		1
TESS AGRO	50,000	2.90		11	VALLIBEL ONE	6,600	18.00		4

Share Prices and Trends on 21st February 2012 - Equity

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	300	17.90		1
VALLIBEL ONE	400	18.10		2
VALLIBEL ONE	100	18.20		1
VALLIBEL ONE	1,200	18.00		2
VALLIBEL ONE	3,400	18.20		2
VALLIBEL ONE	5,300	18.30		6
VALLIBEL ONE	1,000	18.20		1
VALLIBEL ONE	5,300	18.30		4
VALLIBEL ONE	5,100	18.40		2
VALLIBEL ONE	15,500	18.50		4
VALLIBEL ONE	900	18.60		2
VALLIBEL ONE	10,900	18.80		5
VALLIBEL ONE	300	18.90		1
VALLIBEL ONE	700	19.00		1
VALLIBEL ONE	500	18.80		1
VALLIBEL ONE	5,000	18.90		1
VALLIBEL ONE	9,500	19.00		2
VALLIBEL ONE	1,000	18.90		1
VALLIBEL ONE	574,200	19.00		20
VALLIBEL ONE	11,200	18.90		2
VALLIBEL ONE	17,900	19.00		3
VALLIBEL ONE	5,000	18.90		2
VALLIBEL ONE	65,100	19.00		12
VALLIBEL ONE	4,000	18.90		1
VALLIBEL ONE	700	19.00		1
VALLIBEL ONE	100	18.90		1
VALLIBEL ONE	2,300	18.60		3
VALLIBEL ONE	1,000	18.50		1
VALLIBEL ONE	1,000	18.80		1
VALLIBEL ONE	19,000	18.90		6
VALLIBEL ONE	1,000	18.70		1
VALLIBEL ONE	19,000	18.60		3
VALLIBEL ONE	7,500	18.90		2
VALLIBEL ONE	7,500	18.60	0.70	1
Total Trades				9,024

Special Lots on 21st February 2012

Security	Quantity	Price	Security	Quantity	Price
AGALAWATTE	20	23.10	RENUKA HOLDINGS	28	26.00
AITKEN SPENCE	10	113.00	RENUKA HOLDINGS	31	25.00
AITKEN SPENCE	64	113.10	SAMPATH	58	175.00
AITKEN SPENCE	50	113.40	SAMPATH	15	179.90
ASIA ASSET	40	3.10	SAMPATH	45	171.10
ASIA ASSET	99	3.00	SATHOSA MOTORS	25	200.00
ASIRI	20	7.00	SEYLAN DEVTS	20	9.00
BROWNS	42	140.00	SIGIRIYA VILLAGE	75	77.50
BROWNS	10	152.00	SINGALANKA	2	80.00
CENTRAL FINANCE	36	156.10	SINGALANKA	1	79.00
CENTRAL FINANCE	30	156.10	SINGALANKA	6	109.00
CEYLINCO INS.	58	575.10	SINGALANKA	2	120.00
CEYLON BEVERAGE	50	305.00	SINGALANKA	3	120.00
CEYLON TOBACCO	50	471.00	SINGALANKA	3	115.00
CEYLON TOBACCO	50	471.00	SINGER IND.	50	265.00
CHEMANEX	51	100.00	SINGER IND.	50	265.00
DIMO	9	1,000.00	SLT	23	45.00
DURDANS	25	45.00	SLT	57	42.00
FINLA YS COLOMBO	2	280.00	SLT	58	45.00
FINLA YS COLOMBO	30	300.00	TAJ LANKA	10	29.00
FINLA YS COLOMBO	71	325.00	TAJ LANKA	50	25.00
HAPUGASTENNE	65	26.00	TAJ LANKA	5	29.00
HAPUGASTENNE	44	26.50	TOKYO CEMENT	80	25.50
HAYCARB	10	136.00	TOKYO CEMENT	39	25.40
HAYCARB	71	140.00	TOKYO CEMENT	81	24.00
HAYLEYS - MGT	10	12.00	VIDULLANKA	58	6.00
HAYLEYS - MGT	56	12.00			
HDFC	10	1,150.00	Total Trades 94		
HNB	38	91.40			
HNB	62	91.40			
HNB	60	90.00			
HNB	15	91.40			
HNB	50	90.00			
HORANA	36	30.00			
HUEJAY	80	120.00			
HUNTERS	20	390.00			
HUNTERS	41	350.00			
JKH	3	158.10			
JKH	33	163.00			
JKH	66	159.00			
JKH	1	164.50			
JKH	16	158.60			
JKH	33	160.00			
JKH	33	160.00			
LANKA WALLTILE	10	78.00			
LANKA WALLTILE	20	80.00			
LANKEM CEYLON	3	160.00			
LANKEM CEYLON	12	160.00			
LAXAPANA	25	7.00			
LB FINANCE	40	140.00			
LION BREWERY	40	200.00			
MARAWILA	75	8.00			
RESORTS					
MERC. SHIPPING	11	175.00			
NANDA FINANCE	65	7.00			
NATION LANKA	11	3.60			
NATION LANKA	14	3.80			
NATION LANKA	50	3.70			
NATION LANKA	75	3.60			
NATION LANKA	23	3.60			
NATION LANKA	22	11.50			
NATION LANKA	12	11.50			
NATION LANKA	21	11.40			
NATION LANKA	13	3.70			
PC PHARMA	1	65.00			
PEOPLE'S FIN	63	21.00			
RADIANT GEMS	3	90.00			
REGNIS	50	320.00			
RENUKA CITY HOT.	23	210.00			

Daily Movements Equity on 21st February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	685.00	685.00	21/02/12	685.00	685.00	3,402	2,430,000	68500	1,664,550,000	1,583,546
ARPICO	103.00	103.00	17/02/12	0.00	0.00	23,718	4,462,500	0	459,637,500	4,059,018
ASIA CAPITAL	44.40	44.40	21/02/12	44.40	44.40	99,770,168	110,000,000	4440	4,884,000,000	109,482,529
AVIVA NDB (+)	200.80	200.00	17/02/12	0.00	0.00	15,525	30,000,000	0	6,024,000,000	29,371,082
CDIC (+)	218.30	220.00	21/02/12	220.00	210.00	9,200	43,855,007	131000	9,573,548,028	43,853,700
CENTRAL FINANCE	160.00	160.00	21/02/12	160.00	156.10	5,450,063	104,883,333	3400143	16,781,333,280	89,379,489
CIFL	6.00	6.00	21/02/12	6.30	6.00	63,800	83,426,733	147100	500,560,398	82,526,551
CEYLINCO INS.[X.0000] (+)	240.30	240.30	21/02/12	240.30	240.30	2,197,572	6,414,480	24030		5,662,580
CEYLINCO INS. (+)	690.00	690.00	17/02/12	0.00	0.00	2,147,592	20,000,000	33356	13,800,000,000	14,490,335
CDB[X.0000]	52.70	58.00	17/02/12	0.00	0.00	771,100	5,669,293	0		5,585,007
CDB	48.40	48.40	21/02/12	48.40	43.00	1,083,233	46,299,223	23660	2,240,882,393	15,569,500
COMMERCIAL BANK (+)	100.00	100.00	21/02/12	102.00	100.00	269,096,568	765,085,320	32650640	76,508,532,000	750,943,064
COMMERCIAL BANK[X.0000] (+)	86.00	85.50	21/02/12	86.00	84.00	4,464,663	52,364,846	4587900		50,576,888
DFCC BANK	100.90	101.00	21/02/12	101.50	100.00	59,528,211	265,097,688	1322170	26,748,356,719	258,237,788
FIRST CAPITAL	11.00	11.00	21/02/12	11.00	10.40	3,459,058	101,250,000	35700	1,113,750,000	99,954,273
HNB (+)	150.00	150.00	21/02/12	150.00	150.00	71,920,075	311,446,495	240000	46,716,974,250	306,252,060
HNB[X.0000] (+)	94.70	93.70	21/02/12	95.00	91.30	11,824,429	77,207,304	6736831		66,943,695
HNB ASSURANCE (+)	50.20	50.20	17/02/12	0.00	0.00	284,930	50,000,000	0	2,510,000,000	48,003,478
HDFC (+)	1,080.00	1080.00	21/02/12	1080.00	1080.00	46,501	6,471,052	3251500	6,988,736,160	5,998,000
LOLC	56.50	56.50	21/02/12	58.00	56.00	143,752,360	475,200,000	3837240	26,848,800,000	325,233,460
LANKA VENTURES	30.60	30.00	17/02/12	0.00	0.00	422,650	50,000,000	0	1,530,000,000	49,803,398
LB FINANCE	141.40	140.00	21/02/12	146.00	138.00	368,159	69,257,142	30453590	9,873,355,960	68,890,844
MERCHANT BANK (+)	32.60	33.00	21/02/12	33.00	31.00	2,128,097	135,000,000	692390	4,401,000,000	134,396,980
NATION LANKA[W.0021]	3.90	3.80	21/02/12	4.40	3.50		29,989,537	5061179		29,973,820
NATION LANKA	11.60	11.60	21/02/12	11.80	11.10	2,203,630	249,912,812	3519010	2,898,988,619	248,451,064
NAT. DEV. BANK (+)	120.20	124.80	21/02/12	124.80	119.00	60,025,804	164,201,902	156280	19,737,068,620	154,656,292
NATIONS TRUST (+)	55.60	55.60	21/02/12	58.00	55.00	24,897,719	230,607,283	714770	12,821,764,935	229,719,119
PAN ASIA (+)	22.00	22.00	21/02/12	22.20	21.10	45,526,486	295,041,086	1577540	6,490,903,892	283,400,548
PEOPLES LEASING	13.00	12.90	21/02/12	13.30	12.70	58,192,200	1,560,000,160	1955860	20,280,002,080	1,560,000,160
PEOPLE'S MERCH	13.00	13.00	21/02/12	13.00	13.00	3,206,667	67,500,000	234000	877,500,000	56,877,224
SMB LEASING (+)	1.30	1.30	21/02/12	1.30	1.20	91,950,388	1,191,766,772	511360	1,549,296,804	1,180,801,776
SMB LEASING[X.0000] (+)	0.50	.50	21/02/12	0.50	0.40	35,161,400	614,066,101	142210		606,346,461
SAMPATH (+)	177.70	178.90	21/02/12	179.50	175.20	7,643,437	156,854,190	606318	27,872,989,563	145,405,383
SEYLAN BANK[X.0000] (+)	26.60	26.90	21/02/12	26.90	26.40	4,082,780	164,746,666	294040		161,454,169
SEYLAN BANK (+)	62.40	62.80	21/02/12	65.00	62.00	439,982	173,333,333	322780	10,815,999,979	153,283,362
SINGER FINANCE	20.20	20.00	21/02/12	20.90	19.00	139,200	106,666,667	2770250	2,154,666,673	106,275,055
THE FINANCE CO.[X.0000]	8.60	8.90	21/02/12	9.20	8.50		100,000,000	397380		87,431,400
THE FINANCE CO.	35.80	37.50	21/02/12	38.00	35.00	458,957	57,966,232	328870	2,075,191,106	49,528,169
UNION ASSURANCE (+)	99.70	100.00	21/02/12	100.00	99.00	28,274	75,000,000	139600	7,477,500,000	21,663,530
UNION BANK (+)	16.90	16.80	21/02/12	17.20	16.70	159,360,106	349,250,000	494910	5,902,325,000	332,413,520
VALLIBEL FINANCE	36.50	36.60	21/02/12	38.90	36.20	1,150,300	41,550,600	207990	1,516,596,900	41,475,400
DIRI SAVI BOARD										
MULTI FINANCE	30.50	30.50	21/02/12	31.00	30.30	39,800	22,462,039	265760	685,092,190	22,283,575
ABANS FINANCIAL	42.50	42.50	21/02/12	42.50	42.50	12,000	37,000,000	17000	1,572,500,000	36,121,172
AMANA (+)	1.80	1.80	21/02/12	1.80	1.70	1,490,387	1,000,000,720	1679410	1,800,001,296	993,901,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	4.20	4.20	21/02/12	4.50	4.10	9,772,100	559,471,889	1405071	2,349,781,934	338,115,923
ASIAN ALLIANCE (+)	94.30	92.00	21/02/12	96.00	92.00	32,500	37,500,000	56600	3,536,250,000	37,490,469
AMF CO LTD	300.00	300.00	21/02/12	300.00	300.00	300	5,608,355	30000	1,682,506,500	3,128,036
BIMPUATH LANKA	29.50	29.50	21/02/12	29.50	29.50	0	20,200,002	20650	595,900,059	20,178,502
CAL FINANCE	28.50	30.00	21/02/12	30.80	27.00	10,300	33,920,282	39200	966,728,037	33,918,037
CHILAW FINANCE	17.00	17.00	17/02/12	0.00	0.00	500	28,083,948	0	477,427,116	27,833,948
COM.CREDIT	17.80	18.00	21/02/12	18.20	16.00	116,600	218,074,365	3904910	3,881,723,697	91,209,740
ENTRUST SEC	27.80	28.00	21/02/12	29.30	26.60	0	33,000,014	158330	917,400,389	32,900,014
JANASHAKTHI INS. (+)	12.00	11.60	21/02/12	12.00	11.50	15,600,600	363,000,132	808490	4,356,001,584	356,508,127
LANKAORIXFINANCE	5.30	5.30	21/02/12	5.50	5.30	46,186,200	2,800,000,000	186410	14,840,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	9.40	9.40	21/02/12	9.40	9.40	25,100	100,716,730	5155	946,737,262	44,108,000
PEOPLE'S FIN	25.50	25.50	21/02/12	25.50	25.50	202,206	74,576,979	3873	1,901,712,965	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	99.00	100.00	17/02/12	0.00	0.00	3,800	6,295,893	0	623,293,407	5,526,285
SOFTLOGIC CAP	19.90	18.90	21/02/12	24.00	17.00	189,900	27,200,000	6868160	541,280,000	10,364,709
SOFTLOGIC FIN	29.00	29.00	21/02/12	29.00	29.00	75,100	37,453,951	29000	1,086,164,579	30,171,138
SWARNAMAHAL FIN	177.70	177.00	21/02/12	179.80	175.50	95,600	25,000,007	25448410	4,442,501,244	25,000,007
TRADE FINANCE	16.20	16.50	21/02/12	17.10	16.00	3,085,940	56,800,400	61700	920,166,480	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 21st February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	137.00	137.00	21/02/12	143.00	136.50	76,770	16,000,000	304400	2,192,000,000	15,762,320
CARGILLS	174.00	174.00	17/02/12	0.00	0.00	6,952,775	224,000,000	0	38,976,000,000	218,217,336
CEYLON BEVERAGE	325.00	325.00	21/02/12	325.00	325.00	4,421,235	20,988,090	47750	6,821,129,250	19,068,726
COLD STORES	90.00	90.00	21/02/12	90.00	85.00	5,286,323	95,040,000	481680	8,553,600,000	88,150,452
TEA SERVICES	540.90	540.90	17/02/12	0.00	0.00	120,699	20,000,000	0	10,818,000,000	19,956,158
CEYLON TOBACCO (+)	479.00	479.00	21/02/12	494.00	479.00	179,286,626	187,323,751	385400	89,728,076,729	11,066,923
COCO LANKA[X.0000]	34.90	36.00	21/02/12	36.00	33.00	173,190	1,800,000	905150		1,799,756
COCO LANKA	46.00	46.00	21/02/12	46.90	45.00	133,950	21,600,000	289850	993,600,000	10,451,558
CONVENIENCE FOOD	180.00	180.00	21/02/12	185.00	180.00	1,743	2,750,000	313000	495,000,000	2,523,599
DISTILLERIES	128.70	129.00	21/02/12	129.00	128.00	57,830,988	300,000,000	206000	38,610,000,000	295,493,564
HARISCHANDRA	3,199.20	3200.00	01/02/12	0.00	0.00	9,310	959,800	0	3,070,592,160	583,371
KEELLS FOOD	72.00	72.00	21/02/12	72.00	72.00	64,487	8,500,000	7200	612,000,000	8,093,446
KOTMALE HOLDINGS	38.60	38.60	21/02/12	38.70	38.60	175,510	31,400,000	11590	1,212,040,000	31,275,539
LMF	90.10	90.10	21/02/12	90.10	90.10	578,259	39,998,000	27030	3,603,819,800	33,581,072
LION BREWERY	200.10	200.00	21/02/12	202.00	181.00	19,629,177	80,000,000	438897960	16,008,000,000	60,244,079
NESTLE (+)	895.00	895.00	21/02/12	920.00	895.00	50,123,791	53,725,463	271500	48,084,289,385	3,857,831
TEA SMALLHOLDER	45.10	45.10	21/02/12	45.10	45.10	25,000	30,000,000	4510	1,353,000,000	29,624,584
THREE ACRE FARMS (+)	63.80	63.00	21/02/12	65.00	62.40	5,310,328	23,545,000	1277600	1,502,171,000	7,329,710
DIRI SAVI BOARD										
HVA FOODS	20.00	19.90	21/02/12	21.40	19.50	364,500	66,428,660	16816910	1,328,573,200	66,346,429
RAIGAM SALTERNS	3.40	3.40	21/02/12	3.40	3.40	4,567,700	282,207,320	88060	959,504,888	281,421,320
RENUKA AGRI	6.70	6.60	21/02/12	6.70	6.40	73,011,855	401,250,000	904070	2,688,375,000	139,946,001
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	93.60	95.00	21/02/12	95.00	93.10	3,444,253	72,900,000	121980	6,823,440,000	70,431,116
CIC[X.0000]	63.00	63.00	17/02/12	0.00	0.00	1,596,502	21,870,000	0		20,911,742
CHEMANEX	100.00	100.00	21/02/12	100.00	100.00	98,037	15,750,000	55100	1,575,000,000	15,291,745
HAYCARB	141.10	141.00	21/02/12	142.00	141.00	1,375,172	29,712,375	1915800	4,192,416,113	28,911,631
INDUSTRIAL ASPH.	415.00	415.00	17/02/12	0.00	0.00	11,332	666,562	0	276,623,230	593,298
MORISONS[X.0000]	148.00	148.00	21/02/12	148.00	141.00	138,240	1,742,490	28900		1,592,500
MORISONS	275.00	275.00	21/02/12	275.00	275.00	121,580	5,808,290	27500	1,597,279,750	5,437,170
LANKEM CEYLON	203.00	203.00	21/02/12	205.00	190.00	175,833	24,000,000	1968650	4,872,000,000	18,657,287
MULLERS	2.00	2.00	21/02/12	2.10	2.00	4,320,700	283,000,000	262700	566,000,000	279,236,131
SINGALANKA	81.10	81.10	21/02/12	94.80	76.00	3,563,684	5,540,828	68778	449,361,151	5,347,322
UNION CHEMICALS (+)	769.10	769.10	15/02/12	0.00	0.00	10,011	1,500,000	0	1,153,650,000	1,237,136
DIRI SAVI BOARD										
PC PHARMA	50.00	50.00	17/02/12	0.00	0.00	500	101,000,020	65	5,050,001,000	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	58.50	58.50	16/02/12	0.00	0.00	0	10,751,200	0		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	236.30	238.00	21/02/12	238.00	235.00	36,217,459	68,437,071	212700	16,171,679,877	30,718,318
LANKEM DEV.	11.30	11.40	21/02/12	11.50	10.30	755,545	60,000,000	390200	678,000,000	58,108,232
MTD WALKERS	26.60	26.00	21/02/12	26.80	26.00	104,704,210	114,357,140	114600	3,041,899,924	114,181,043
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	114.80	115.00	21/02/12	115.00	114.00	154,883,089	405,996,045	1102278	46,608,345,966	403,686,150
C T HOLDINGS	150.00	150.00	17/02/12	0.00	0.00	14,272,632	183,097,253	0	27,464,587,950	174,695,360
CARSONS	452.50	459.90	21/02/12	475.00	445.10	36,300,293	196,386,914	9468500	88,865,078,585	192,237,460
DUNAMIS CAPITAL	11.00	11.00	21/02/12	11.30	11.00	12,585,930	122,997,050	2513400	1,352,967,550	102,263,822
EXPOLANKA	6.70	6.70	21/02/12	7.10	6.70	68,389,600	1,954,915,000	2783410	13,097,930,500	1,951,698,400
FINLAY S COLOMBO (+)	334.70	335.00	21/02/12	335.00	334.00	34,113,445	35,000,000	133035	11,714,500,000	34,943,928
HAYLEYS	380.40	390.00	17/02/12	0.00	0.00	1,884,638	75,000,000	0	28,530,000,000	61,044,921
HEMAS HOLDINGS	26.20	26.20	21/02/12	26.20	26.20	36,055,869	515,290,620	7860	13,500,614,244	514,380,655
JKH	166.50	166.50	21/02/12	166.50	163.00	336,699,963	842,449,685	59083679	140,267,872,553	812,317,041
RICHARD PIERIS	7.10	7.00	21/02/12	7.20	7.00	1,148,859,570	1,938,590,800	1750540	13,763,994,680	1,232,053,285
SOFTLOGIC	13.40	13.60	21/02/12	13.60	12.80	23,661,400	779,000,000	4765220	10,438,600,000	778,498,280
SUNSHINE HOLDING	18.90	18.80	21/02/12	19.70	18.30	45,488,230	133,333,330	46100	2,519,999,937	132,955,960
FORT LAND	35.50	35.00	21/02/12	37.00	34.50	1,772,035	180,000,000	15965200	6,390,000,000	174,078,140
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.50	3.40	21/02/12	3.50	3.30	21,854,000	1,860,000,000	1407630	6,510,000,000	1,557,980,000

Daily Movements Equity on 21st February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
FREE LANKA	2.20	2.20	21/02/12	2.30	2.10	12,809,500	1,368,000,000	5394970	3,009,600,000	1,365,200,000
VALLIBEL ONE	19.00	18.60	21/02/12	19.00	17.80		1,086,559,353	17582200	20,644,627,707	1,077,470,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	16.70	16.70	21/02/12	17.40	15.50	287,300	25,000,000	110160		24,989,010
CEYLON LEATHER[W.0013]	16.20	17.40	21/02/12	17.40	15.60	96,800	25,000,000	82760		24,989,034
CEYLON LEATHER	98.00	98.00	21/02/12	100.00	98.00	1,151,700	34,233,774	1866990	3,354,909,852	34,067,209
HAYLEYS - MGT	14.00	14.00	21/02/12	14.00	14.00	10,064,218	50,781,106	9192	710,935,484	47,763,482
KURUWITA TEXTILE	24.50	24.50	21/02/12	24.50	24.50	1,170,700	25,000,000	24500	612,500,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	21.10	21.00	21/02/12	21.80	21.00	122,400	144,950,000	456250	3,058,445,000	144,583,600
HEALTH CARE										
MAIN BOARD										
ASIRI	7.40	7.40	21/02/12	7.50	7.40	4,217,490	889,263,050	365010	6,580,546,570	812,405,982
ASIRI SURG	7.90	7.90	21/02/12	8.00	7.30	697,030	528,457,545	50174840	4,174,814,606	482,436,164
DURDANS	79.00	79.00	17/02/12	0.00	0.00	50,795	25,527,272	0	2,016,654,488	7,558,419
DURDANS[X.0000]	54.10	54.10	21/02/12	54.10	54.10	61,348	8,345,454	33585		7,912,534
NAWALOKA	3.10	3.10	21/02/12	3.10	3.10		1,409,505,596	31930	4,369,467,348	1,218,653,900
LANKA HOSPITALS	33.20	33.20	21/02/12	34.20	32.10	64,583,092	223,732,169	982280	7,427,908,011	220,830,392
DIRI SAVI BOARD										
ASIRI CENTRAL	150.00	150.00	15/02/12	0.00	0.00	2,600	22,333,957	0	3,350,093,550	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	64.00	64.00	21/02/12	64.00	63.50	1,914,801	336,290,010	1969000	21,522,560,640	325,847,291
AMAYA LEISURE	73.20	73.20	21/02/12	73.20	73.00	392,888	48,034,238	430720	3,516,106,222	47,165,315
AHOT PROPERTIES	73.90	73.90	21/02/12	75.00	73.90	28,687,500	442,775,300	5680480	32,721,094,670	110,977,300
BERUWELA WALKINN	133.00	133.00	16/02/12	0.00	0.00	730,534	900,000	0	119,700,000	877,800
BROWNS BEACH	14.50	14.50	21/02/12	14.80	14.20	186,925	129,600,000	309940	1,879,200,000	85,300,323
HOTELS CORP.	20.00	20.00	21/02/12	20.00	19.80	468,806	171,825,201	41900	3,436,504,020	170,420,447
CITRUS LEISURE	34.00	34.00	21/02/12	35.00	33.00	115,196	78,480,075	3587940	2,668,322,550	77,999,968
CITRUS LEISURE[W.0019]	9.80	9.80	21/02/12	10.20	9.70	1,723,260	62,922,604	482870		62,917,188
CITRUS LEISURE[W.0018]	9.90	10.50	21/02/12	10.50	9.60		31,461,302	89000		31,458,594
DOLPHIN HOTELS	34.30	35.00	21/02/12	35.00	33.00	162,900	31,621,477	837090	1,084,616,661	30,497,751
EDEN HOTEL LANKA	30.80	31.00	21/02/12	31.00	30.00	478,721	52,800,000	572400	1,626,240,000	52,230,526
GALADARI (+)	20.50	20.50	21/02/12	20.60	20.50	141,615,933	182,434,060	26670	3,739,898,230	125,975,766
HOTEL SERVICES	15.40	15.40	21/02/12	15.50	14.50	2,881,190	176,000,000	1156270	2,710,400,000	174,630,410
HOTEL SIGIRIYA	65.30	65.00	17/02/12	0.00	0.00	157,328	5,859,000	0	382,592,700	3,760,036
HUNAS FALLS	56.00	56.00	21/02/12	56.00	56.00	6,927	5,625,000	5600	315,000,000	2,821,563
KEELLS HOTELS	11.50	11.50	21/02/12	11.50	11.10		1,456,146,780	790630	16,745,687,970	588,816,157
MAHA WELI REACH	24.60	24.50	21/02/12	24.80	24.50	39,546,023	47,066,447	39380	1,157,834,596	45,788,394
PALM GARDEN HOTL	185.00	185.00	21/02/12	185.00	185.00	20,150	7,200,000	610500	1,332,000,000	6,623,486
PEGASUS HOTELS	41.00	41.00	21/02/12	41.00	41.00	119,660	27,352,385	86100	1,121,447,785	27,160,215
RENUKA CITY HOT.	210.00	210.00	21/02/12	210.00	210.00	17,098	7,000,000	25830	1,470,000,000	6,877,068
RIVERINA HOTELS	85.00	85.00	17/02/12	0.00	0.00	69,970	14,181,699	0	1,205,444,415	13,464,792
ROYAL PALMS	46.00	46.00	17/02/12	0.00	0.00	2,672,843	50,000,000	0	2,300,000,000	31,009,163
SERENDIB HOTELS[X.0000]	16.50	16.50	17/02/12	0.00	0.00	7,456,513	36,011,056	0		21,920,963
SERENDIB HOTELS	25.00	26.00	21/02/12	26.10	23.90	15,414,626	75,514,738	1281750	1,887,868,450	49,699,589
SIGIRIYA VILLAGE	80.00	80.00	21/02/12	80.00	80.00	41,180	9,000,000	45813	720,000,000	7,378,076
TAJ LANKA	29.00	29.00	21/02/12	29.30	29.00	115,401,611	139,637,494	146965	4,049,487,326	101,385,369
TANGERINE	75.00	75.00	15/02/12	0.00	0.00		20,000,000	0	1,500,000,000	9,888,919
KANDY HOTELS	5.80	5.80	21/02/12	5.80	5.80	576,053	577,500,000	2900	3,349,500,000	540,873,760
NUWARA ELIYA	970.00	970.00	16/02/12	0.00	0.00	35,009	2,003,870	0	1,943,753,900	1,536,938
TRANS ASIA	65.50	66.50	17/02/12	0.00	0.00	106,560	200,000,000	0	13,100,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	10.20	10.20	21/02/12	10.50	9.70	177,300	161,200,010	1492740	1,644,240,102	155,250,009
MARAWILA RESORTS	8.30	8.40	21/02/12	8.40	8.00	1,344,601	122,500,000	1078810	1,016,750,000	93,595,552
LIGHTHOUSE HOTEL	44.00	44.00	21/02/12	44.00	44.00	345,300	46,000,000	4400	2,024,000,000	45,465,800
FORTRESS RESORTS	19.40	19.50	21/02/12	20.10	18.80	144,800	110,886,684	187400	2,151,201,670	110,729,007
CITRUS WASKADUWA	10.20	10.20	21/02/12	10.20	10.20	114,000	155,600,010	134640	1,587,120,102	39,050,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	143.70	139.50	09/02/12	0.00	0.00	349,835	2,750,000	0	395,175,000	1,584,263
INFORMATION TECHNOLOGY										
MAIN BOARD										

Daily Movements Equity on 21st February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	11.30	11.40	21/02/12	11.70	10.90	20,780,800	228,933,334	53398800	2,586,946,674	228,446,034
DIRI SAVI BOARD										
E - CHANNELLING	5.80	5.90	21/02/12	6.00	5.50	6,330,595	122,131,415	218180	708,362,207	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	164.20	165.00	21/02/12	165.00	158.90	17,498	7,985,505	1638210	1,311,219,921	7,606,579
CEYLON GUARDIAN	200.00	200.00	21/02/12	200.10	200.00	108,503	82,096,719	400020	16,419,343,800	79,445,472
CEYLON INV.	84.40	84.40	21/02/12	86.00	84.20	3,915,748	98,514,874	33880	8,314,655,366	94,875,480
CFI	219.40	220.00	21/02/12	220.00	141.00	43,711	5,000,000	57980	1,097,000,000	4,944,332
CIT	180.00	180.00	21/02/12	180.00	180.00	38,312	5,500,000	72000	990,000,000	5,190,167
ENV.I. RESOURCES[W.0003]	6.80	6.90	21/02/12	7.00	6.30	325,347,722	347,721,600	5021740		347,718,114
ENV.I. RESOURCES[W.0006]	6.90	6.90	21/02/12	7.10	6.40	323,672,922	347,721,600	4644370		347,718,114
ENV.I. RESOURCES	19.40	19.30	21/02/12	19.80	18.60	279,875,971	349,367,119	26277430	6,777,722,109	349,207,337
RENUKA HOLDINGS[X.0000]	25.70	25.70	21/02/12	28.10	25.30	267,699	6,428,415	1175273		6,354,674
RENUKA HOLDINGS	42.90	43.00	21/02/12	43.00	42.80	1,149,432	44,517,313	137370	1,909,792,728	21,286,987
SHAW WALLACE	250.00	250.00	17/02/12	0.00	0.00	3,298,933	5,120,546	0	1,280,136,500	4,819,320
DIRI SAVI BOARD										
GUARDIAN CAPITAL	88.10	86.40	21/02/12	93.70	86.10	71,081	25,833,808	188790	2,275,958,485	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	23.70	23.70	17/02/12	0.00	0.00	1,102,315	48,750,000	0	1,155,375,000	47,399,919
CARGO BOAT	82.50	82.00	17/02/12	0.00	0.00	248,529	10,200,036	0	841,502,970	10,096,557
CITY HOUSING	15.90	16.30	21/02/12	16.30	15.10	562,748	13,379,850	76300	212,739,615	8,922,805
COLOMBO LAND (+)	42.00	42.00	21/02/12	43.00	41.90	71,993,706	199,881,008	771410	8,395,002,336	159,296,848
COMMERCIAL DEV. (+)	89.70	89.70	17/02/12	0.00	0.00	16,740	12,000,000	0	1,076,400,000	11,849,581
EAST WEST	15.10	15.00	21/02/12	15.80	15.00	82,658,427	138,240,000	994300	2,087,424,000	137,278,754
EQUITY	33.50	31.60	21/02/12	35.90	31.60	18,510	40,321,730	20070	1,350,777,955	40,204,959
EQUITY TWO PLC	26.30	26.50	16/02/12	0.00	0.00	120,200	31,000,000	0	815,300,000	30,844,570
HUEJAY	128.70	128.00	17/02/12	0.00	0.00	800	1,800,000	9600	231,660,000	94,551
KELSEY	15.80	15.80	21/02/12	15.80	15.80	15,711	17,429,274	25280	275,382,529	17,163,156
ONALLY	65.70	67.50	21/02/12	67.50	62.10	48,953	17,500,770	38700	1,149,800,589	6,946,725
OVERSEAS REALTY (+)	10.90	10.90	21/02/12	11.40	10.60	713,321,385	843,484,359	5695420	9,193,979,513	842,533,870
PDL (+)	46.40	48.00	21/02/12	48.00	45.00	118,987	66,000,000	199260	3,062,400,000	64,637,779
SERENDIB LAND	2,500.00	2500.00	20/01/12	0.00	0.00	4,795	360,000	0	900,000,000	238,421
SEYLAN DEVTS (+)	9.00	8.90	21/02/12	9.10	8.50	3,768,722	147,964,860	1929860	1,331,683,740	106,755,946
YORK ARCADE	19.00	19.00	21/02/12	19.00	18.70	52,025	12,000,000	113970	228,000,000	8,776,142
DIRI SAVI BOARD										
INFRASTRUCTURE	124.80	124.80	21/02/12	124.80	124.80	183,680	4,857,487	12480	606,214,378	4,857,480
TOUCHWOOD	16.00	15.90	21/02/12	16.20	15.10	7,266,832	71,270,400	1931990	1,140,326,400	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	151.30	155.00	16/02/12	0.00	0.00	61,791	4,258,800	0	644,356,440	3,982,876
ACL	65.00	65.00	21/02/12	65.00	64.50	966,551	59,893,680	97000	3,893,089,200	46,348,142
ACL PLASTICS	106.00	106.00	17/02/12	0.00	0.00	123,000	4,212,500	0	446,525,000	1,836,105
ACME	26.90	27.00	21/02/12	27.90	26.50	11,651,720	25,613,280	25659430	688,997,232	23,616,765
ALUFAB	26.00	26.00	21/02/12	26.00	25.50	8,148,911	12,058,200	59550	313,513,200	4,693,893
BLUE DIAMONDS	5.60	5.60	21/02/12	5.70	5.00	964,307	103,300,891	3348070	578,484,990	89,347,793
BLUE DIAMONDS[X.0000]	2.90	2.80	21/02/12	2.90	2.60	2,981,282	153,369,800	4678430		146,622,044
BOGALA GRAPHITE (+)	26.00	26.00	21/02/12	26.00	25.60	42,505,624	47,316,452	38490	1,230,227,752	38,133,818
CENTRAL IND.	72.40	71.00	21/02/12	73.90	69.00	681,125	9,884,214	346550	715,617,094	9,601,908
GRAIN ELEVATORS (+)	68.40	68.00	21/02/12	71.00	66.40	41,832,753	60,000,000	1916930	4,104,000,000	29,799,141
CHEV RON (+)	170.00	169.90	21/02/12	170.00	169.90	27,855,400	120,000,000	3024970	20,400,000,000	58,383,820
DANKOTUWA PORCEL	19.00	19.00	21/02/12	19.80	18.00	8,834,915	72,245,742	2519130	1,372,669,098	67,882,182
DIPPED PRODUCTS	90.00	90.00	21/02/12	90.00	90.00	4,165,885	59,861,512	1863000	5,387,536,080	56,337,544
HAYLEYS EXPORTS	25.20	24.90	17/02/12	0.00	0.00	11,651	8,000,000	0	201,600,000	7,402,346
KELANI CABLES	77.00	77.00	21/02/12	77.00	77.00	73,268	21,800,000	23100	1,678,600,000	20,504,222
KELANI TYRES	27.10	26.50	21/02/12	28.00	26.00	9,620,696	80,400,000	252550	2,178,840,000	78,613,822
LANKA ALUMINIUM	28.80	28.80	21/02/12	29.70	27.50	6,894,230	13,702,823	425460	394,641,302	13,459,458
LANKA CEMENT (+)	13.00	13.00	21/02/12	13.00	12.60	762,200	173,510,748	43680	2,255,639,724	31,074,993
LANKA CERAMIC	82.00	82.00	16/02/12	0.00	0.00	20,000	30,000,000	0	2,460,000,000	29,712,356
LANKA FLOORTILES	69.00	69.00	21/02/12	69.00	69.00	1,078,843	53,050,410	5526900	3,660,478,290	52,502,198
LANKA WALLTILE	80.30	84.50	21/02/12	84.50	76.00	1,506,127	54,600,000	18430	4,384,380,000	52,900,279
LAXAPANA	8.80	8.80	21/02/12	9.20	7.90	112,562	39,000,000	3304205	343,200,000	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
PIRAMAL GLASS	6.10	6.10	21/02/12	6.30	5.90	236,855,898	950,086,080	392100	5,795,525,088	921,010,894

Daily Movements Equity on 21st February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	31.00	31.00	21/02/12	31.00	31.00	199,190	85,966,670	12400	2,664,966,770	60,686,195
REGNIS (+)	316.90	316.00	21/02/12	318.00	305.00	2,620,056	4,829,084	5211700	1,530,336,720	4,719,115
RICH PIERIS EXP	21.90	21.90	21/02/12	21.90	21.90	56,883	11,163,745	2190	244,486,016	11,053,505
ROYAL CERAMIC	120.00	122.00	21/02/12	122.00	116.00	2,200,056	110,789,384	51788030	13,294,726,080	109,207,600
SAMSON INTERNAT.	100.00	100.00	16/02/12	0.00	0.00	104,590	3,847,974	0	384,797,400	3,420,110
SINGER IND. (+)	242.70	250.00	21/02/12	250.00	235.00	3,231,399	3,846,300	219900	933,497,010	3,738,602
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	17.90	17.90	21/02/12	18.00	16.20	72,454	27,372,000	68110	489,958,800	27,106,609
TEXTURED JERSEY	7.80	7.90	21/02/12	8.00	7.80	271,889,164	655,002,440	282240	5,109,019,032	196,000,000
TOKYO CEMENT[X.0000]	26.00	26.00	21/02/12	26.50	25.30	14,359,152	101,250,000	1243265		100,979,257
TOKYO CEMENT	40.00	40.00	21/02/12	40.00	40.00	68,136,201	202,500,000	39596000	8,100,000,000	62,636,423
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	15.00	15.00	21/02/12	15.00	15.00	175,600	307,526,310	15000	4,612,894,650	286,010,510
ORIENT GARMENTS	20.30	20.40	21/02/12	21.50	18.60	47,600	54,916,656	1315100	1,114,808,117	54,901,056
SIERRA CABL	3.30	3.30	21/02/12	3.40	3.30	3,926,200	537,512,430	5950	1,773,791,019	219,488,410
MOTORS										
MAIN BOARD										
COLONIAL MTR	350.00	350.00	21/02/12	350.00	350.00	312,565	9,124,318	2100000	3,193,511,300	8,446,255
DIMO	1,020.00	1020.00	21/02/12	1030.00	1020.00	93,779	8,876,437	5314000	9,053,965,740	8,017,767
LANKA ASHOK	2,201.00	2201.00	09/02/12	0.00	0.00	1,025,932	3,620,843	0	7,969,475,443	1,061,615
SATHOSA MOTORS	195.00	195.00	21/02/12	195.00	195.00	3,608,716	6,033,622	102500	1,176,556,290	5,924,193
AUTODROME	780.00	780.00	17/02/12	0.00	0.00	69,193	1,200,000	0	936,000,000	1,112,998
UNITED MOTORS	116.90	119.90	21/02/12	120.00	114.00	19,929,890	67,267,084	261170	7,863,522,120	60,441,564
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	900.00	900.00	21/02/12	900.00	895.00	21,882,996	102,000,000	1612490	91,800,000,000	94,726,708
GOOD HOPE	1,186.20	1186.20	16/02/12	0.00	0.00	6,759,889	6,871,307	0	8,150,744,363	6,530,602
INDO MALAY	1,400.10	1400.10	14/02/12	0.00	0.00	6,838,853	6,998,400	0	9,798,459,840	6,387,854
SELINSING	1,095.00	1095.00	09/02/12	0.00	0.00	6,804,301	6,940,080	0	7,599,387,600	6,726,704
SHALIMAR	890.00	890.00	21/02/12	890.00	890.00	5,788,914	6,940,080	89000	6,176,671,200	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	38.50	38.50	21/02/12	38.50	38.40	3,881,700	25,000,000	31232	962,500,000	23,204,154
BALANGODA (+)	20.00	20.00	21/02/12	20.00	18.20	516,800	23,636,363	49230	472,727,260	21,993,228
BOGAWANTALAWA	10.00	10.00	21/02/12	10.00	10.00	107,734	83,750,000	29000	837,500,000	73,904,351
HAPUGASTENNE (+)	38.00	38.00	21/02/12	38.00	38.00	10,696,450	46,315,789	10456	1,759,999,982	44,239,489
HORANA	24.00	24.00	21/02/12	24.00	23.20	1,547,300	25,000,000	57480	600,000,000	22,997,559
KAHAWATTE (+)	24.20	24.20	21/02/12	24.20	24.20	3,839,936	79,889,805	4840	1,933,333,281	77,769,919
KEGALLE	85.00	85.00	21/02/12	85.00	85.00	1,112,408	25,000,000	25500	2,125,000,000	23,371,124
KELANI VALLEY (+)	93.20	94.00	21/02/12	94.00	89.00	299,700	34,000,000	55890	3,168,800,000	31,995,277
KOTAGALA	53.90	53.90	21/02/12	53.90	53.90	1,122,700	32,000,000	16170	1,724,800,000	25,382,282
MADULSIMA (+)	12.00	12.00	21/02/12	12.10	12.00	169,900	29,000,000	7210	348,000,000	26,915,031
MALWATTE[X.0000] (+)	3.60	3.50	21/02/12	3.70	3.50	600	23,000,000	25600		21,000,000
MALWATTE (+)	4.00	4.00	21/02/12	4.40	3.90	13,841,300	224,590,160	506930	898,360,640	204,980,870
MASKELIYA	14.00	14.00	17/02/12	0.00	0.00	479,400	26,976,744	0	377,674,416	25,349,121
NAMUNUKULA	58.90	58.90	21/02/12	58.90	50.50	296,891	23,750,000	21040	1,398,875,000	21,760,800
TALAWAKELLE (+)	22.00	22.00	17/02/12	0.00	0.00	74,400	23,750,000	0	522,500,000	21,811,875
WATAWALA	9.60	9.60	21/02/12	9.60	9.40	9,472,930	236,666,670	287070	2,272,000,032	100,525,050
DIRI SAVI BOARD										
ELPITYA	19.00	19.00	21/02/12	19.00	19.00	1,522,824	72,866,428	83600	1,384,462,132	31,747,254
MET. RES. HOL.	19.60	20.00	16/02/12	0.00	0.00	6,887,293	17,264,802	0	338,390,119	16,689,478
UDAPUSSELLAWA (+)	20.10	20.10	21/02/12	20.10	20.10	3,760,942	19,398,850	4020	389,916,885	18,593,701
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	21.00	21.00	21/02/12	21.00	20.20	1,863,200	125,200,002	851830	2,629,200,042	30,932,801
HYDRO POWER	8.00	8.20	21/02/12	8.50	8.00		109,088,112	677840	872,704,896	108,999,112
LANKA IOC	20.00	20.00	21/02/12	20.50	19.70	412,532,804	532,529,905	2414610	10,650,598,100	529,323,505
PANASIAN POWER	2.90	2.90	21/02/12	3.00	2.90	282,393,400	500,000,000	1340870	1,450,000,000	498,660,600
VALLIBEL	6.90	6.90	21/02/12	6.90	6.80	166,208,022	747,109,731	175910	5,155,057,144	698,243,904
VIDULLANKA	6.20	6.20	21/02/12	6.20	6.10	1,948,968	432,877,600	18898	2,683,841,120	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	26.70	27.00	21/02/12	27.00	26.50	670,198	335,000,086	731540	8,944,502,296	334,263,300

Daily Movements Equity on 21st February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS[X.0000]	18.10	18.40	21/02/12	18.80	17.20	2,641,700	52,000,000	370690		51,433,700
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	61.20	60.10	21/02/12	65.00	60.10	274,984	60,800,000	43230	3,720,960,000	60,129,480
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.	105.00	105.00	21/02/12	105.00	105.00	9,600	2,937,245	21000	308,410,725	1,326,282
MERC. SHIPPING	200.00	200.00	21/02/12	200.00	200.00	1,393,857	2,844,990	21925	568,998,000	1,440,293
PARAGON	1,500.00	1500.00	25/01/12	0.00	0.00	5,244	100,028	0	150,042,000	81,937
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.30	5.30	21/02/12	5.40	5.10	299,800	114,000,000	261560	604,200,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,015.00	1015.00	17/02/12	0.00	0.00	11,074	2,535,458	0	2,573,489,870	2,498,331
GESTETNER	298.00	298.00	21/02/12	298.00	298.00	1,174,498	2,278,125	327800	678,881,250	1,695,925
HUNTERS	391.70	397.00	21/02/12	397.00	362.10	855,977	5,145,000	947440	2,015,296,500	1,457,053
COL PHARMACY	730.00	730.00	21/02/12	730.00	730.00	42,291	1,272,857	73000	929,185,610	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	6.90	6.90	21/02/12	7.10	6.70	7,405,729,175	8,143,778,405	8124070	56,192,070,995	7,985,276,410
SLT (+)	47.90	48.30	21/02/12	48.80	46.10	808,944,019	1,804,860,000	477789	86,452,794,000	1,798,836,664
TRADING										
MAIN BOARD										
BROWNS	150.10	150.00	21/02/12	155.10	150.00	6,831,636	70,875,000	2682600	10,638,337,500	61,614,947
C.W.MACKIE	83.00	84.70	21/02/12	84.90	80.00	190,900	35,988,556	149650	2,987,050,148	23,650,576
CFT	7.60	7.80	21/02/12	7.80	7.00	490,000	140,196,000	1360760	1,065,489,600	129,493,600
EASTERN MERCHANT	12.00	12.00	21/02/12	12.50	11.20	13,430,420	117,446,000	107820	1,409,352,000	98,950,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,955
RADIANT GEMS	84.70	83.20	17/02/12	0.00	0.00	451,349	2,400,000	270	203,280,000	1,336,796
SINGER SRI LANKA (+)	105.00	105.00	21/02/12	105.00	105.00	108,119,502	125,209,610	10500	13,147,009,050	122,187,901
DIRI SAVI BOARD										
TESS AGRO	3.00	3.00	21/02/12	3.10	2.90	6,460,920	180,000,000	1501210	540,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
LION BREWERY	120,000	200.00	24,000,000.00
LION BREWERY	540,000	200.00	108,000,000.00
LION BREWERY	290,600	200.00	58,120,000.00
LION BREWERY	200,000	200.00	40,000,000.00
LION BREWERY	633,900	200.00	126,780,000.00
ASIRI SURG	5,000,000	8.00	40,000,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,996.80	11,973.71	15,587.61	15,557.61	148,062,666	5,748,825	2,180
BEVERAGE FOOD AND TOBACCO	11,141.82	11,051.08	15,465.74	15,339.78	461,239,660	3,257,090	685
CHEMICALS AND PHARMACEUTICALS	10,118.86	10,109.44	13,701.92	13,689.17	4,449,473	155,365	72
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,101.35	3,084.01	4,311.84	4,287.72	717,500	40,400	34
DIVERSIFIED HOLDINGS	1,703.17	1,686.38	1,874.10	1,855.62	122,004,023	5,875,212	816
FOOTWEAR AND TEXTILES	902.21	898.62	1,162.05	1,157.42	2,549,852	53,866	74
HEALTH CARE	459.81	457.68	516.03	513.64	51,587,645	6,362,045	76
HOTELS AND TRAVELS	3,338.86	3,320.16	3,702.76	3,682.02	21,117,738	860,238	370
INVESTMENT TRUSTS	21,852.94	22,085.66	23,118.99	23,365.19	39,647,063	2,848,359	1,147
INFORMATION TECHNOLOGY	184.29	181.73	197.82	195.07	53,616,980	4,744,900	1,141
LAND AND PROPERTY	494.51	492.87	620.41	618.36	11,818,640	975,700	306
MANUFACTURING	2,817.17	2,817.61	3,925.50	3,926.10	153,297,860	5,577,305	1,544
MOTORS	21,360.93	21,278.38	26,464.04	26,361.77	7,777,670	13,934	18
OIL PALMS	117,933.99	117,394.73	136,068.65	135,446.47	1,701,490	1,900	6
PLANTATIONS	700.84	692.70	890.83	880.48	1,215,268	178,165	107
POWER AND ENERGY	113.82	113.32	123.27	122.73	6,582,188	779,958	240
SERVICES	20,099.03	20,216.89	29,634.46	29,808.23	347,715	50,611	22
STORES AND SUPPLIES	25,234.46	24,250.90	26,938.96	25,888.96	1,348,240	3,661	19
TELECOMMUNICATIONS	159.52	160.02	190.06	190.66	8,601,859	1,183,738	91
TRADING	18,606.31	18,888.82	20,194.68	20,501.30	5,812,810	706,955	170
					1,103,496,338	39,418,227	9,118

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	53,307,499,758	1,655,910,753,644
Domestic	37,685,788,490	1,240,138,270,989
Foreign	15,621,711,268	415,772,482,655

DEBT MARKET

Corporate Debt	Today	Prv.Day 13-FEB-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	49,675	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	500	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 21st February 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	03-02-2012	101.68	103.10	106.64	100.00 16/06/11	15/06/16	26/02/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	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	15/08/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	29/02/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/03/12	2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	05/03/12	222,650	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	29/02/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	29/02/12	8,600	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	29/02/12	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	29/02/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	13-02-2012	78.75	100.10	99.35	100.00 12/01/09	11/01/14	29/02/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/03/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100

Daily Movements Corporate Debt on 21st February 2012

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

Government Securities Traded on 21st February 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 21st February 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800, Polonnaruwa Branch Tel : 027-2222548, 027-5678995
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099,
Fax: 0112930099
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@slt.net.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@slt.net.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@slt.net.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460,
Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844,0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch. Tel: 037-2220297, 037-2234633
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle. Matara Branch, 312, Anagarika
Dharmapala Mawatha, Nupe, Matara
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk, Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.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@slt.net.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, Jaffna Service Centre Tel : 021-2224929 Jaffna Service Centre Tel : 021-2224929,
Gampaha Service Centre Tel: 033-2222771
- **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 , Ja Ela Branch Tel 0113037210
- **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 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk , Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511

TRADING MEMBERS – DEBT

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

BRANCHES

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

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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E Mail: info@cse.lk, Website: www.cse.lk

BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

KURUNEGALA BRANCH

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

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