

Friday February 17, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,285.17	5,279.09	
Milanka Price Index	4,549.43	4,552.84	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,414.42	6,406.40
TRI on Milanka Shares (MTRI)	5,564.00	5,568.17

TOTAL TURNOVER (Rs.)

Equity	2,168,170,744	
Closed End Funds	0	
Corporate Debt	0	
Government Debt	0	

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
1,937,718,214,735	2,084,130,779,198	(12.47)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	2,168,170,744	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,076,252,284	0	
Domestic Sales	1,678,021,364	0	
Foreign Purchases	1,091,918,460	0	
Foreign Sales	490,149,380	0	
Volume of Turnover (No.)	95,467,693	0	
Domestic	85,465,527	0	
Foreign	10,002,166	0	
Trades (No.)	19,674	0	
Domestic	19,097	0	
Foreign	577	0	
PER	13.85	0.00	
PBV	1.75	0.00	
DY	2.00	0.00	
Listed Companies/Funds (No.)	277	1	
Traded Companies/Funds (No.)	231	0	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
NATION LANKA [W]	3.20	4.10	0.90	28.13	4.70	3.30	8,474,200	34,877,120.00	1159
HDFC	1000.00	1200.00	200.00	20.00	1200.00	1200.00	100	120,000.00	1
ACME	22.90	26.50	3.60	15.72	27.00	24.00	1,368,600	35,163,520.00	894
PC PHARMA	43.40	50.00	6.60	15.21	52.50	40.00	26,600	1,237,040.00	27
FORTRESS RESORTS	17.10	19.60	2.50	14.62	21.00	16.00	380,400	7,344,370.00	167
PC HOUSE	10.10	11.10	1.00	9.90	11.60	9.80	8,100,100	87,754,770.00	1676
LIGHTHOUSE HOTEL	44.10	48.00	3.90	8.84	48.00	44.10	1,900	85,570.00	3
PEGASUS HOTELS	37.70	41.00	3.30	8.75	41.50	41.00	2,900	119,270.00	4
ON'ALLY	61.60	66.90	5.30	8.60	67.00	62.00	1,400	89,910.00	5
S M B LEASING	1.20	1.30	0.10	8.33	1.40	1.20	2,737,000	3,563,540.00	99

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
S M B LEASING [X]	0.50	0.40	(0.10)	(20.00)	0.50	0.40	471,600	233,790.00	42
CEYLINCO INS. [X]	288.90	240.40	(48.50)	(16.79)	240.50	240.20	200	48,070.00	2
ENTRUST SEC	30.30	26.30	(4.00)	(13.20)	30.50	25.50	7,800	217,830.00	17
HUEJAY	148.00	128.70	(19.30)	(13.04)	131.00	120.00	4,000	509,460.00	26
NAWALOKA	3.40	3.00	(0.40)	(11.76)	3.40	2.90	143,800	440,250.00	50
BIMPUATH LANKA	30.50	27.00	(3.50)	(11.48)	33.50	26.00	5,400	153,300.00	15
EQUITY	34.00	30.10	(3.90)	(11.47)	35.00	30.10	3,800	128,960.00	7
KAHAWATTE	27.70	24.60	(3.10)	(11.19)	28.50	23.80	2,300	56,650.00	12
SOFTLOGIC CAP	18.50	16.50	(2.00)	(10.81)	18.00	16.50	1,600	27,150.00	4
CEYLON TEA BRKRS	5.60	5.00	(0.60)	(10.71)	6.00	5.00	128,600	665,640.00	32

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,285	5,279	6,074	6,075	5,010	(12.99)
MPI	4,549	4,553	5,229	5,240	4,354	(13.00)

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

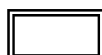
SUB-DIVISION OF SHARES

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
Royal Ceramics Lanka PLC	2.00	Interim (Tax Free)		08-02-2012	17-02-2012
Alliance Finance Company PLC	25.00	Interim		08-02-2012	17-02-2012
Bairaha Farms PLC	2.00	Interim		08-02-2012	21-02-2012
Asiri Surgical Hospital PLC	0.13	Second Interim (Tax Free)		15-02-2012	23-02-2012



Announcements for the day



XC /XR/XD Falling Due on the next day

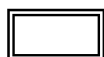


BOLD Amended

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
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



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 17TH FEBRUARY 2012)

In terms of the SEC directive dated 14th September 2010, the 10% price band imposed on **ACME-N-0000** has been removed with effect from **17th February 2012**.

The 10% price band has not been imposed on a new security considering the review period from **09th February 2012 to 16th February 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **17th 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, Baudhdhaloka 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"> <thead> <tr> <th>Security Type</th><th>Reference Price per Share (LKR)</th></tr> </thead> <tbody> <tr> <td>Ordinary Voting Shares</td><td>9.00</td></tr> <tr> <td>Ordinary Non-Voting Shares</td><td>6.00</td></tr> </tbody> </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						
<p><u>Nation Lanka Finance (the Company) – Warrants (CSF-W-0021)</u></p> <p>The reference price of Rs 0.29 (cents 29) is an indicative price decided by the Company.</p>	15-02-2012						

BROKERS / TRADING MEMBERS

Richard Pieris Securities (Pvt) Ltd. – Branch Office at Wattala

Contact Details with regard to Wattala Branch office is as follows.

Address : Arpico Super Centre, 155, Old Negombo Road, Wattala

Telephone : 0773-413261/0773412498

DNH Financial (Pvt) Ltd. – Service Centres in Jaffna & Gampaha

The contact details of Service Centres operating in Jaffna & Gampaha are as follows.

Jaffna

Address : 72, Palali Road, Iluppaiyadi Junction, Jaffna,

Telephone : 021-2224929

Gampaha

Address : 25/1, Court Road, Gamapaha

Telephone : 033-2222771

CORPORATE DISCLOSURES

Company	Subject	Date
Singalanka Standard Chemicals	<u>Change of Registered Address</u> The Company informs that the Registered Office Address of the company has been changed to Level 2, East Wing, Ceylinco House, 69, Janadhipathi Mawatha, Colombo 01 with effect from 02 nd February 2012.	16-02-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

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

Company	Company
Ascot Holdings PLC	Lake House Printers & Publishers PLC
Ceylon Hospitals PLC	Pan Asia Banking Corporation PLC
Huejay International Investments PLC	Colombo Land And Development Company PLC
Kuruwita Textile Mills PLC	

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

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

Company
Sierra Cables PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
P C House PLC	Mr. S. H. M. Rishan	15-02-2012	1,000,000	7.90
People's Finance PLC	Mr. D. P. Kumarage	14-02-2012	1,000	24.60
			1,000	23.80
			1,000	23.10
Mahaweli Reach Hotels PLC	Mrs. L. R. Panabokke	03-02-2012 to 08-02-2012	56,900	Price Range of 24.00 24.40 & 25.00
		24-01-2012 to 31-01-2012	19,100	Price Range of 24.00, 26.50, 26.90 & 27.00

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Central Finance Company PLC	Mr. G. S. N. Peiris	16-02-2012	4,500	155.00
			400	158.00
			100	159.00
			100	159.90
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	15-02-2012	1,000	54.30
Laugfs Gas PLC	Mr. U. K. Thilak De Silva	16-02-2012	300	24.80
			3,000	24.90
			6,700	25.00
Singalanka Standard Chemicals PLC	Mr. K. C. Vignarajah	14-02-2012	1,000	70.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Singalanka Standard Chemicals PLC	Best Real Invest Co. Services (Pvt) Ltd. Mr. K. C. Vignarajah	15-02-2012	1,000	70.00
			2,700	65.10
The Lighthouse Hotel PLC	Jetwing Eco Holidays (Private) Limited Mr. N. J. H. M. Cooray Mr. R. A. E. Samarasinghe Mr. C. S. R. S. Anthony	14-02-2012	3,000	44.00
Ceylon Leather Products PLC	Environmental Resources Investment PLC Mr. Lalith Heengama Dr. Kosala Heengama Mr. G. S. Newsome Mr. H. B. Dissanayake Mr. G. S. Munasinghe	15-02-2012	392,800	95.00 – 100.00
		16-02-2012	110,800	100.00
Hotel Services (Ceylon) PLC	Vallibel One PLC Mr. K. D. D. Perera	15-02-2012	212,600	13.00
			51,000	13.50
			2,000	13.70
Singalanka Standard Chemicals PLC	Best Real Invest Co. Services (Pvt) Ltd. Mr. K. C. Vignarajah	13-02-2012	300	73.00
			100	75.00
		14-02-2012	500	70.10
			300	70.00
			900	65.10
Good Hope PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	15-02-2012	200	1,186.00

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Hayleys PLC	Royal Ceramics Lanka PLC Mr. K. D. D. Perera	14-02-2012	100	349.90
			9,600	350.00
			100	354.50
			500	355.00
			500	364.00
			7,000	365.00
			800	369.90
			45,000	370.00
Indo-Malay PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando	14-02-2012	800	1,400.10

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Agstar Fertilizers Limited	Mr. N. G. R. Karunaratne	16-02-2012	1,000 (Non-Voting)	15.00

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
P C Pharma PLC	PCH Holdings Limited Mr. S. H. M. Rishan	15-02-2012	4,500,000	40.00
Sinalanka Standard Chemicals PLC	Best Real Invest Co. Services (Pvt) Ltd. Mr. K. C. Vignarajah	13-02-2012	100	75.00
Singalanka Standard Chemicals PLC	K. G. Plastics (Pvt) Ltd., Mr. G. R. Pathmaraj	15-12-2011 to 07-10-2011	44,700	The details have been uploaded 'www.cse.lk'

CHANGES TO COMPANY REGISTRARS

Company Name	Change of Company Registrars	Effective Date
Agstar Fertilizers Limited	Messrs. SSP Corporate Services (Private) Limited has been appointed as the Registrars to the Company and the contact address is as follows. No.546, Galle Road, Colombo 03	16-02-2012
Asia Asset Finance Limited	P W Corporate Secretarial (Pvt) Ltd., has been appointed as the Registrars to the Company.	31-01-2012

Share Prices and Trends on 17th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	64.00		1	ACME	100	25.50		1
A.SPEN.HOT.HOLD.	9,800	63.60		5	ACME	2,800	25.00		1
A.SPEN.HOT.HOLD.	300	64.00	1.00	1	ACME	2,000	25.10		1
ACL	1,100	64.00		1	ACME	13,000	25.00		2
ACL	300	65.00		1	ACME	100	25.40		1
ACL	300	69.00		1	ACME	100	25.10		1
ACL	1,200	65.00		3	ACME	6,000	25.40		2
ACL	100	66.00		1	ACME	1,000	25.10		2
ACL	1,300	65.00		2	ACME	2,400	25.40		1
ACL	100	66.00		1	ACME	1,000	25.30		1
ACL	100	65.00	1.60	1	ACME	14,100	25.10		8
ACL PLASTICS	200	106.00	1.90	2	ACME	1,000	25.20		3
ACME	1,000	26.00		4	ACME	2,000	25.30		2
ACME	11,800	25.00		5	ACME	3,500	25.20		1
ACME	5,000	25.50		2	ACME	1,100	25.10		2
ACME	25,000	24.50		1	ACME	13,500	25.00		7
ACME	10,100	25.50		2	ACME	4,000	24.90		1
ACME	10,000	25.80		3	ACME	1,300	25.00		2
ACME	300	25.90		1	ACME	1,000	25.20		1
ACME	1,000	25.80		2	ACME	100	25.00		1
ACME	9,900	25.90		3	ACME	1,000	25.20		2
ACME	1,000	25.00		1	ACME	2,000	25.30		3
ACME	7,400	25.80		6	ACME	8,500	25.00		8
ACME	1,400	25.90		2	ACME	400	25.30		2
ACME	2,500	25.00		3	ACME	1,500	25.20		1
ACME	3,000	24.90		1	ACME	2,000	25.00		1
ACME	20,000	25.00		12	ACME	1,700	24.80		2
ACME	100	25.50		1	ACME	12,700	24.70		5
ACME	15,500	25.00		9	ACME	500	24.90		1
ACME	200	25.20		1	ACME	1,000	24.70		1
ACME	1,000	24.90		1	ACME	500	24.90		1
ACME	16,100	25.00		4	ACME	5,300	24.70		3
ACME	1,200	25.20		2	ACME	1,000	24.80		1
ACME	1,000	25.00		1	ACME	6,000	24.70		3
ACME	1,000	25.20		1	ACME	5,000	24.50		1
ACME	4,900	25.00		2	ACME	4,000	24.20		3
ACME	5,000	24.80		1	ACME	9,900	24.10		5
ACME	5,000	24.70		1	ACME	41,700	24.00		16
ACME	14,100	24.60		3	ACME	100	24.10		1
ACME	500	25.50		1	ACME	3,000	24.20		2
ACME	1,100	25.00		4	ACME	10,000	24.00		2
ACME	600	24.90		2	ACME	4,000	24.20		3
ACME	5,900	24.60		2	ACME	100	24.50		1
ACME	4,100	24.50		2	ACME	1,000	24.30		1
ACME	3,500	24.90		2	ACME	2,000	24.20		2
ACME	1,000	24.60		1	ACME	100	24.40		1
ACME	13,900	24.50		6	ACME	500	24.20		1
ACME	300	24.90		1	ACME	500	24.50		1
ACME	2,400	24.60		3	ACME	12,100	24.30		5
ACME	500	24.40		1	ACME	3,500	24.20		2
ACME	20,300	24.10		3	ACME	1,500	24.10		2
ACME	8,700	24.50		2	ACME	300	24.20		1
ACME	1,600	24.60		2	ACME	1,500	24.40		1
ACME	1,000	24.50		1	ACME	12,800	24.30		8
ACME	1,100	24.90		2	ACME	200	24.40		1
ACME	10,800	25.00		3	ACME	2,800	24.50		3
ACME	1,000	25.50		2	ACME	12,000	24.30		4
ACME	100	25.00		1	ACME	7,700	24.20		2

Share Prices and Trends on 17th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ACME	9,500	24.10		1	ACME	2,000	26.10		2
ACME	11,800	24.00		4	ACME	8,000	26.00		3
ACME	1,000	24.10		1	ACME	200	26.10		1
ACME	1,000	24.20		1	ACME	18,600	26.00		13
ACME	6,100	24.10		5	ACME	2,100	25.90		3
ACME	500	24.50		1	ACME	5,900	25.80		4
ACME	2,600	24.60		5	ACME	5,000	25.90		1
ACME	1,000	24.30		1	ACME	2,700	26.00		6
ACME	1,800	24.50		3	ACME	900	25.90		2
ACME	400	24.60		2	ACME	5,200	26.00		5
ACME	1,500	24.70		2	ACME	2,100	25.90		1
ACME	1,000	24.80		1	ACME	4,200	25.80		2
ACME	6,300	24.90		1	ACME	5,000	25.70		1
ACME	15,200	25.00		8	ACME	11,000	25.50		6
ACME	200	25.20		1	ACME	2,800	25.70		1
ACME	1,000	25.30		1	ACME	5,000	25.90		3
ACME	3,600	25.40		6	ACME	7,400	26.00		7
ACME	18,100	25.50		13	ACME	500	26.10		2
ACME	500	25.40		2	ACME	300	26.00		1
ACME	15,200	25.50		2	ACME	8,800	26.10		12
ACME	14,500	25.60		10	ACME	3,400	26.20		8
ACME	2,000	25.70		2	ACME	23,700	26.30		25
ACME	100	25.60		1	ACME	1,000	26.20		1
ACME	1,000	25.70		1	ACME	8,000	26.10		6
ACME	1,000	25.60		1	ACME	11,000	26.00		6
ACME	13,600	25.80		15	ACME	1,200	26.30		2
ACME	1,200	25.90		2	ACME	15,600	26.40		11
ACME	2,000	25.80		1	ACME	13,700	26.50		12
ACME	200	25.90		1	ACME	14,500	26.60		4
ACME	200	25.80		1	ACME	13,500	26.70		6
ACME	1,000	25.90		1	ACME	1,000	26.80		1
ACME	500	25.80		1	ACME	11,600	26.90		11
ACME	2,000	25.90		3	ACME	28,700	27.00		20
ACME	200	25.80		1	ACME	1,000	26.90		1
ACME	1,200	25.90		3	ACME	23,700	27.00		22
ACME	34,900	26.00		16	ACME	200	26.90		2
ACME	6,300	26.20		6	ACME	100	26.60		1
ACME	11,000	26.40		3	ACME	100	26.70		1
ACME	20,500	26.50		4	ACME	6,900	26.90		3
ACME	2,200	26.90		4	ACME	71,900	27.00		42
ACME	14,500	27.00		8	ACME	800	26.90		2
ACME	2,600	26.60		3	ACME	7,600	27.00		7
ACME	7,500	27.00		3	ACME	200	26.80		1
ACME	4,800	26.60		4	ACME	200	26.90		1
ACME	4,400	26.80		1	ACME	6,500	26.70		3
ACME	600	26.60		1	ACME	5,000	26.60		5
ACME	100	27.00		1	ACME	11,400	26.50		7
ACME	2,400	26.60		1	ACME	100	26.60		1
ACME	100	26.70		1	ACME	300	26.50		1
ACME	1,500	26.60		2	ACME	700	26.30		1
ACME	10,100	26.50		4	ACME	2,100	26.20		4
ACME	100	26.20		1	ACME	200	26.60		2
ACME	1,100	26.10		2	ACME	4,000	26.80		4
ACME	25,400	26.00		12	ACME	3,800	26.60		2
ACME	100	25.90		1	ACME	9,800	26.50		3
ACME	5,300	26.00		10	ACME	5,000	26.70		3
ACME	1,000	25.90		1	ACME	10,700	26.80		10
ACME	20,200	26.00		18	ACME	200	26.90		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ACME	1,000	26.80			2 ASCOT HOLDINGS	100	151.20	10.10	1
ACME	3,200	26.90		1	ASIA CAPITAL	100	45.00		1
ACME	800	26.70		2	ASIA CAPITAL	400	43.00		1
ACME	300	26.80		1	ASIA CAPITAL	300	42.30		1
ACME	2,200	26.70		3	ASIA CAPITAL	200	42.00		1
ACME	8,300	26.50		5	ASIA CAPITAL	100	40.50		1
ACME	2,000	26.70		2	ASIA CAPITAL	1,700	40.00		2
ACME	4,000	26.50		5	ASIA CAPITAL	200	43.00		1
ACME	800	26.70		1	ASIA CAPITAL	800	42.00		3
ACME	400	26.50		1	ASIA CAPITAL	1,200	43.00		3
ACME	3,200	26.70		2	ASIA CAPITAL	200	42.00		1
ACME	100	26.60		1	ASIA CAPITAL	500	41.00		1
ACME	35,300	26.50		23	ASIA CAPITAL	4,700	45.00		1
ACME	1,500	26.60		1	ASIA CAPITAL	500	42.00		1
ACME	45,800	26.50		40	ASIA CAPITAL	1,000	40.50		1
ACME	3,000	26.60		2	ASIA CAPITAL	4,000	40.00		3
ACME	1,000	26.50		1	ASIA CAPITAL	1,000	42.50		2
ACME	11,000	26.40		3	ASIA CAPITAL	3,900	45.00		6
ACME	5,500	26.50		6	ASIA CAPITAL	200	42.10		1
ACME	3,000	26.40	3.50	1	ASIA CAPITAL	500	42.00		1
AGALAWATTE	200	40.00		1	ASIA CAPITAL	300	41.10		1
AGALAWATTE	1,700	38.00		0.20	3 ASIA CAPITAL	200	43.90		1
AHOT PROPERTIES	100	75.00		1	ASIA CAPITAL	2,600	44.00		4
AHOT PROPERTIES	100	73.80	0.30	1	ASIA CAPITAL	500	42.10		4
AITKEN SPENCE	100	114.50		1	ASIA CAPITAL	100	44.90		1
AITKEN SPENCE	16,600	114.00		22	ASIA CAPITAL	100	44.80	0.40	1
AITKEN SPENCE	100	114.50	0.50	1	ASIRI	10,000	7.30 XD		2
ALLIANCE	200	605.00 XD		1	ASIRI	2,500	7.40 XD		2
ALLIANCE	400	670.00 XD	21.50	1	ASIRI	24,200	7.50 XD	0.20	7
ALUFAB	800	27.50		1	ASIRI SURG	8,600	7.50 XD		2
ALUFAB	2,100	28.40		3	ASIRI SURG	2,600	7.60 XD		3
ALUFAB	19,900	26.00		6	ASIRI SURG	200	7.50 XD		1
ALUFAB	200	28.10		2	ASIRI SURG	100	7.60 XD		1
ALUFAB	100	27.00		1	ASIRI SURG	26,200	7.50 XD		5
ALUFAB	4,500	26.00		1.40	6 AUTODROME	100	780.00	18.80	1
AMAYA LEISURE	1,400	68.00 XD		3	AVIVA N D B	500	201.00		1
AMAYA LEISURE	3,300	68.50 XD		6	AVIVA N D B	100	200.00	1.30	1
AMAYA LEISURE	1,500	70.00 XD		3	BAIRAHA FARMS	100	148.90 XD		1
AMAYA LEISURE	500	70.50 XD		1	BAIRAHA FARMS	300	148.70 XD		2
AMAYA LEISURE	1,000	70.90 XD		1	BAIRAHA FARMS	100	148.90 XD		1
AMAYA LEISURE	500	71.00 XD		1	BAIRAHA FARMS	1,100	149.00 XD		2
AMAYA LEISURE	1,000	71.50 XD		1	BAIRAHA FARMS	200	149.50 XD		1
AMAYA LEISURE	1,900	72.00 XD		2	BAIRAHA FARMS	200	149.60 XD		1
AMAYA LEISURE	5,600	73.00 XD		6	BAIRAHA FARMS	9,100	150.00 XD		7
AMAYA LEISURE	100	74.10 XD		1	BAIRAHA FARMS	500	152.00 XD		2
AMAYA LEISURE	400	74.20 XD		1	BAIRAHA FARMS	300	154.00 XD		3
AMAYA LEISURE	600	74.90 XD		2	BAIRAHA FARMS	300	153.00 XD		1
AMAYA LEISURE	3,000	75.00 XD		1	BAIRAHA FARMS	2,200	152.00 XD		5
AMAYA LEISURE	1,700	73.00 XD		3	BAIRAHA FARMS	100	153.00 XD		1
ARPICO	100	103.00		1	BAIRAHA FARMS	200	152.00 XD		1
ASCOT HOLDINGS	200	155.00		1	BAIRAHA FARMS	1,100	151.00 XD		2
ASCOT HOLDINGS	1,100	153.00		3	BAIRAHA FARMS	500	150.00 XD		2
ASCOT HOLDINGS	100	151.10		1	BAIRAHA FARMS	700	149.00 XD		1
ASCOT HOLDINGS	800	151.00		1	BAIRAHA FARMS	600	152.00 XD		3
ASCOT HOLDINGS	1,000	159.90		1	BAIRAHA FARMS	100	150.10 XD		1
ASCOT HOLDINGS	200	151.20		1	BAIRAHA FARMS	2,000	150.00 XD		1
ASCOT HOLDINGS	200	151.10		1	BAIRAHA FARMS	100	152.00 XD		1
ASCOT HOLDINGS	1,600	151.00		3	BAIRAHA FARMS	300	148.10 XD		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BAIRAHA FARMS	300	148.00 XD			3 BLUE DIAMONDS	100,000	5.80		9
BAIRAHA FARMS	1,000	145.70 XD			1 BLUE DIAMONDS	200	5.90		1
BAIRAHA FARMS	4,200	145.00 XD			9 BLUE DIAMONDS	25,800	5.80		3
BAIRAHA FARMS	100	140.20 XD			1 BLUE DIAMONDS	24,400	5.70		1
BAIRAHA FARMS	100	140.10 XD			1 BLUE DIAMONDS	113,100	5.80		12
BAIRAHA FARMS	2,400	140.00 XD			7 BLUE DIAMONDS	3,400	5.70		1
BAIRAHA FARMS	500	145.00 XD			4 BLUE DIAMONDS	11,000	5.80		3
BAIRAHA FARMS	300	149.50 XD			2 BLUE DIAMONDS	138,400	5.70		13
BAIRAHA FARMS	400	150.00 XD			1 BLUE DIAMONDS	40,000	5.60		4
BAIRAHA FARMS	300	151.90 XD			1 BLUE DIAMONDS	116,500	5.50		14
BAIRAHA FARMS	100	145.00 XD			1 BLUE DIAMONDS	33,300	5.40		3
BAIRAHA FARMS	1,100	149.00 XD			1 BLUE DIAMONDS	90,000	5.30		4
BAIRAHA FARMS	400	142.10 XD			2 BLUE DIAMONDS	10,000	5.40		1
BAIRAHA FARMS	300	141.50 XD			1 BLUE DIAMONDS	192,000	5.30		11
BAIRAHA FARMS	100	141.60 XD			1 BLUE DIAMONDS	18,000	5.20		2
BAIRAHA FARMS	500	141.50 XD			1 BLUE DIAMONDS	10,000	5.10		2
BAIRAHA FARMS	100	145.00 XD			1 BLUE DIAMONDS	14,300	5.00		9
BAIRAHA FARMS	100	141.00 XD			1 BLUE DIAMONDS	4,000	4.90		3
BAIRAHA FARMS	200	144.00 XD		2.10	1 BLUE DIAMONDS	15,000	5.00		3
BALANGODA	1,500	19.00			3 BLUE DIAMONDS	5,200	4.90		1
BALANGODA	100	17.70			1 BLUE DIAMONDS	28,300	5.00		8
BALANGODA	1,700	17.60			2 BLUE DIAMONDS	1,100	5.20		1
BALANGODA	1,000	19.00			1 BLUE DIAMONDS	13,800	5.30		3
BALANGODA	300	19.80			1 BLUE DIAMONDS	1,000	5.10		2
BALANGODA	400	20.00			1 BLUE DIAMONDS	49,800	5.00		5
BALANGODA	500	20.70			1 BLUE DIAMONDS	500	5.10		1
BALANGODA	10,400	21.00			4 BLUE DIAMONDS	15,000	5.00		3
BALANGODA	1,000	20.90		1.50	1 BLUE DIAMONDS	14,500	5.10		2
BLUE DIAMONDS	117,400	5.30			11 BLUE DIAMONDS	8,300	5.20		3
BLUE DIAMONDS	20,000	5.20			2 BLUE DIAMONDS	30,000	5.30		2
BLUE DIAMONDS	10,000	5.30			2 BLUE DIAMONDS	25,000	5.20		3
BLUE DIAMONDS	47,500	5.20			10 BLUE DIAMONDS	19,300	5.00		3
BLUE DIAMONDS	33,800	5.30			7 BLUE DIAMONDS	113,000	4.90		9
BLUE DIAMONDS	4,000	5.40			1 BLUE DIAMONDS	4,000	4.80		2
BLUE DIAMONDS	39,700	5.30			6 BLUE DIAMONDS	24,000	4.90		3
BLUE DIAMONDS	34,000	5.20			4 BLUE DIAMONDS	13,000	5.00		3
BLUE DIAMONDS	4,000	5.10			2 BLUE DIAMONDS	30,000	4.90		4
BLUE DIAMONDS	2,000	5.30			1 BLUE DIAMONDS	5,000	5.00		1
BLUE DIAMONDS	4,000	5.20			1 BLUE DIAMONDS	5,000	5.10		1
BLUE DIAMONDS	29,500	5.10			8 BLUE DIAMONDS	13,700	5.20		2
BLUE DIAMONDS	10,000	5.20			2 BLUE DIAMONDS	90,000	5.30		4
BLUE DIAMONDS	21,300	5.30			4 BLUE DIAMONDS	20,700	5.40		6
BLUE DIAMONDS	136,000	5.40			4 BLUE DIAMONDS	6,000	5.30		1
BLUE DIAMONDS	33,400	5.50			4 BLUE DIAMONDS	165,700	5.40		14
BLUE DIAMONDS	26,200	5.60			4 BLUE DIAMONDS	100	5.50		1
BLUE DIAMONDS	10,000	5.70			2 BLUE DIAMONDS	10,000	5.40		1
BLUE DIAMONDS	1,000	5.60			1 BLUE DIAMONDS	10,200	5.50		2
BLUE DIAMONDS	75,200	5.70			5 BLUE DIAMONDS	50,000	5.40		3
BLUE DIAMONDS	22,900	5.80			4 BLUE DIAMONDS	10,000	5.50		1
BLUE DIAMONDS	10,000	5.90			2 BLUE DIAMONDS	4,700	5.40		1
BLUE DIAMONDS	3,400	5.80			1 BLUE DIAMONDS	40,000	5.50		4
BLUE DIAMONDS	5,000	5.90			1 BLUE DIAMONDS	83,600	5.40		3
BLUE DIAMONDS	119,100	5.80			12 BLUE DIAMONDS	18,700	5.30		3
BLUE DIAMONDS	54,100	5.70			3 BLUE DIAMONDS	20,000	5.20		2
BLUE DIAMONDS	10,000	5.80			2 BLUE DIAMONDS	4,700	5.30		3
BLUE DIAMONDS	2,000	5.90			2 BLUE DIAMONDS	10,000	5.20		1
BLUE DIAMONDS	140,900	5.80			12 BLUE DIAMONDS	1,000	5.30		1
BLUE DIAMONDS	300	5.90			2 BLUE DIAMONDS	170,500	5.10		7

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	146,100	5.00			6 BLUE DIAMONDS[X.0000]	50,300	2.50		4
BLUE DIAMONDS	55,300	5.20			7 BLUE DIAMONDS[X.0000]	210,000	2.40		10
BLUE DIAMONDS	10,700	5.10			3 BLUE DIAMONDS[X.0000]	159,700	2.50		17
BLUE DIAMONDS	4,300	5.20			1 BLUE DIAMONDS[X.0000]	41,100	2.60		5
BLUE DIAMONDS	5,000	5.30			2 BLUE DIAMONDS[X.0000]	100	2.50		1
BLUE DIAMONDS	1,300	5.20			2 BLUE DIAMONDS[X.0000]	35,000	2.60		3
BLUE DIAMONDS	199,400	5.30			44 BLUE DIAMONDS[X.0000]	7,500	2.50		1
BLUE DIAMONDS	57,400	5.20			9 BLUE DIAMONDS[X.0000]	15,000	2.60		1
BLUE DIAMONDS	28,000	5.10	0.20		6 BLUE DIAMONDS[X.0000]	1,000	2.50		1
BLUE DIAMONDS[X.0000]	65,200	2.80			8 BLUE DIAMONDS[X.0000]	14,800	2.70		4
BLUE DIAMONDS[X.0000]	263,900	2.90			16 BLUE DIAMONDS[X.0000]	131,300	2.60		12
BLUE DIAMONDS[X.0000]	5,000	3.00			1 BLUE DIAMONDS[X.0000]	10,000	2.50		1
BLUE DIAMONDS[X.0000]	361,900	2.90			22 BLUE DIAMONDS[X.0000]	94,200	2.60		7
BLUE DIAMONDS[X.0000]	30,000	2.80			1 BLUE DIAMONDS[X.0000]	2,000	2.50		1
BLUE DIAMONDS[X.0000]	10,000	2.90			1 BLUE DIAMONDS[X.0000]	66,500	2.60		6
BLUE DIAMONDS[X.0000]	20,000	2.80			1 BLUE DIAMONDS[X.0000]	235,100	2.70		19
BLUE DIAMONDS[X.0000]	40,000	2.90			5 BLUE DIAMONDS[X.0000]	282,300	2.80		18
BLUE DIAMONDS[X.0000]	191,300	2.80			11 BLUE DIAMONDS[X.0000]	383,100	2.90		19
BLUE DIAMONDS[X.0000]	48,100	2.70			4 BLUE DIAMONDS[X.0000]	50,000	3.00		2
BLUE DIAMONDS[X.0000]	70,000	2.80			4 BLUE DIAMONDS[X.0000]	104,000	2.90		8
BLUE DIAMONDS[X.0000]	10,000	2.70			1 BLUE DIAMONDS[X.0000]	2,000	3.00		1
BLUE DIAMONDS[X.0000]	360,200	2.80			32 BLUE DIAMONDS[X.0000]	192,900	2.90		20
BLUE DIAMONDS[X.0000]	298,100	2.90			15 BLUE DIAMONDS[X.0000]	112,600	3.00		12
BLUE DIAMONDS[X.0000]	630,400	3.00			32 BLUE DIAMONDS[X.0000]	300	2.90		1
BLUE DIAMONDS[X.0000]	30,000	3.10			3 BLUE DIAMONDS[X.0000]	1,400	3.00		2
BLUE DIAMONDS[X.0000]	10,000	3.00			1 BLUE DIAMONDS[X.0000]	500	2.90		1
BLUE DIAMONDS[X.0000]	393,000	3.10			20 BLUE DIAMONDS[X.0000]	200	3.00		1
BLUE DIAMONDS[X.0000]	50,000	3.20			4 BLUE DIAMONDS[X.0000]	200,000	2.90		3
BLUE DIAMONDS[X.0000]	223,700	3.10			15 BLUE DIAMONDS[X.0000]	2,000	3.00		1
BLUE DIAMONDS[X.0000]	51,000	3.20			4 BLUE DIAMONDS[X.0000]	17,400	2.90		4
BLUE DIAMONDS[X.0000]	2,000	3.10			1 BLUE DIAMONDS[X.0000]	95,000	2.80		6
BLUE DIAMONDS[X.0000]	11,500	3.20			4 BLUE DIAMONDS[X.0000]	26,000	2.90		6
BLUE DIAMONDS[X.0000]	443,600	3.10			32 BLUE DIAMONDS[X.0000]	442,600	2.80		37
BLUE DIAMONDS[X.0000]	200,000	3.00			3 BLUE DIAMONDS[X.0000]	5,000	2.70		2
BLUE DIAMONDS[X.0000]	21,500	3.10			4 BLUE DIAMONDS[X.0000]	59,700	2.80		8
BLUE DIAMONDS[X.0000]	10,000	3.00			1 BLUE DIAMONDS[X.0000]	1,600	2.70		1
BLUE DIAMONDS[X.0000]	76,700	3.10			14 BLUE DIAMONDS[X.0000]	14,200	2.80		7
BLUE DIAMONDS[X.0000]	2,500	3.00			1 BLUE DIAMONDS[X.0000]	122,600	2.70		21
BLUE DIAMONDS[X.0000]	58,000	3.10			7 BLUE DIAMONDS[X.0000]	20,000	2.80		1
BLUE DIAMONDS[X.0000]	100	3.00			1 BLUE DIAMONDS[X.0000]	90,000	2.70		11
BLUE DIAMONDS[X.0000]	1,555,300	3.10			64 BLUE DIAMONDS[X.0000]	262,700	2.80		24
BLUE DIAMONDS[X.0000]	2,000	3.20			1 BLUE DIAMONDS[X.0000]	100	2.90		1
BLUE DIAMONDS[X.0000]	152,000	3.10			6 BLUE DIAMONDS[X.0000]	69,800	2.80		13
BLUE DIAMONDS[X.0000]	255,500	3.00			26 BLUE DIAMONDS[X.0000]	10,100	2.90		2
BLUE DIAMONDS[X.0000]	5,600	2.90			1 BLUE DIAMONDS[X.0000]	35,100	2.80		6
BLUE DIAMONDS[X.0000]	55,000	3.00			6 BLUE DIAMONDS[X.0000]	100	2.90		1
BLUE DIAMONDS[X.0000]	204,000	2.90			10 BLUE DIAMONDS[X.0000]	273,500	2.80		19
BLUE DIAMONDS[X.0000]	1,000	3.00			1 BLUE DIAMONDS[X.0000]	10,000	2.70		3
BLUE DIAMONDS[X.0000]	20,000	2.90			1 BLUE DIAMONDS[X.0000]	18,400	2.80		1
BLUE DIAMONDS[X.0000]	1,600	3.00			1 BLUE DIAMONDS[X.0000]	50,000	2.70		5
BLUE DIAMONDS[X.0000]	255,200	2.90			18 BLUE DIAMONDS[X.0000]	100	2.80		1
BLUE DIAMONDS[X.0000]	3,000	2.80			1 BLUE DIAMONDS[X.0000]	50,000	2.70	0.10	4
BLUE DIAMONDS[X.0000]	10,000	2.90			2 BOGALA GRAPHITE	100	30.00		1
BLUE DIAMONDS[X.0000]	304,900	2.80			34 BOGALA GRAPHITE	100	26.60		1
BLUE DIAMONDS[X.0000]	160,000	2.70			11 BOGALA GRAPHITE	1,500	26.50		3
BLUE DIAMONDS[X.0000]	175,300	2.60			11 BOGALA GRAPHITE	1,400	26.00		2
BLUE DIAMONDS[X.0000]	100,000	2.50			5 BOGALA GRAPHITE	100	26.30		1
BLUE DIAMONDS[X.0000]	20,000	2.60			2 BOGALA GRAPHITE	300	26.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BOGALA GRAPHITE	200	27.00		1	CARGO BOAT	100	83.90		1
BOGALA GRAPHITE	1,100	26.10		2	CARGO BOAT	300	82.00	2.00	1
BOGALA GRAPHITE	3,600	26.00		3	CARSONS	100	458.90		1
BOGALA GRAPHITE	400	26.10		1	CARSONS	100	499.00		1
BOGALA GRAPHITE	200	26.30		1	CARSONS	100	495.00		1
BOGAWANTALAWA	2,500	10.00		6	CARSONS	1,000	455.00		1
BOGAWANTALAWA	600	10.40	0.90	2	CARSONS	100	490.00		1
BROWNS	1,100	152.00		4	CARSONS	10,000	455.00		4
BROWNS	1,600	152.50		3	CARSONS	100	474.00		1
BROWNS	100	155.00		1	CARSONS	1,000	455.00	5.00	3
BROWNS	100	156.00		1	CDB	600	45.30		3
BROWNS	1,000	158.00	1.70	1	CDB	100	45.10		1
BROWNS BEACH	3,000	14.10		3	CDB	2,000	45.00		1
BROWNS BEACH	2,000	14.00		3	CDB	500	44.60		1
BROWNS BEACH	300	14.20		2	CDB	1,600	45.20		5
BUKIT DARAH	100	895.00		1	CDB	100	42.00		1
BUKIT DARAH	300	890.00		3	CDB	500	44.00		2
BUKIT DARAH	5,400	895.00	5.00	10	CDB	300	45.20		1
C T HOLDINGS	500	150.20		1	CDB	100	43.20		1
C T HOLDINGS	5,400	150.00		5	CDB	100	43.30		1
C T LAND	1,400	25.60		3	CDB	900	45.20		3
C T LAND	1,000	26.00		2	CDB	900	45.30		1
C T LAND	2,000	25.00		1	CDB	1,400	45.40		2
C T LAND	1,200	23.70		3	CDB	300	46.00		1
C T LAND	10,500	23.60		2	CDB	100	45.50		1
C T LAND	1,400	23.70		4	CDB	100	45.10		1
C.W.MACKIE	100	80.90		1	CDB	700	45.00		1
C.W.MACKIE	3,000	78.50		2	CDB	600	47.50		2
C.W.MACKIE	5,000	77.00		1	CDB	1,000	47.60		1
C.W.MACKIE	100	75.10		1	CDB	1,000	47.90	0.80	1
C.W.MACKIE	100	74.10		1	CDB[X.0000]	200	50.10		1
C.W.MACKIE	2,000	81.00		2	CDB[X.0000]	100	58.00	1.00	1
C.W.MACKIE	100	82.00		1	CDIC	200	205.00		1
C.W.MACKIE	200	82.50		1	CDIC	400	200.00	2.00	3
C.W.MACKIE	100	83.90		1	CENTRAL FINANCE	100	160.00		1
C.W.MACKIE	100	85.00		1	CENTRAL FINANCE	200	159.00		1
C.W.MACKIE	2,600	80.00		6	CENTRAL FINANCE	100	155.00		1
C.W.MACKIE	2,500	82.00		2	CENTRAL FINANCE	100	158.90		1
C.W.MACKIE	100	82.10		1	CENTRAL FINANCE	1,900	156.00		1
C.W.MACKIE	1,000	84.00		1	CENTRAL FINANCE	9,000	157.00		7
C.W.MACKIE	5,000	82.00		1	CENTRAL FINANCE	2,600	156.00		1
C.W.MACKIE	300	82.10		1	CENTRAL FINANCE	1,000	158.00		1
C.W.MACKIE	94,700	82.00		4	CENTRAL FINANCE	400	156.00		2
C.W.MACKIE	500	83.00		1	CENTRAL FINANCE	200	157.00		1
C.W.MACKIE	2,100	83.50		2	CENTRAL FINANCE	100	158.00		1
C.W.MACKIE	300	83.90		1	CENTRAL FINANCE	100	159.00		1
C.W.MACKIE	1,000	82.10		1	CENTRAL FINANCE	1,700	160.00	4.10	2
C.W.MACKIE	24,100	82.00		2	CENTRAL IND.	500	67.00		1
C.W.MACKIE	100	82.10		1	CENTRAL IND.	700	62.00		3
C.W.MACKIE	14,900	82.00	0.50	1	CENTRAL IND.	500	64.00		1
CARGILLS	100	174.90		1	CENTRAL IND.	500	65.00		1
CARGILLS	100	174.00	6.50	1	CENTRAL IND.	2,000	67.00		1
CARGO BOAT	200	86.30		1	CENTRAL IND.	300	65.00	4.90	1
CARGO BOAT	200	86.40		1	CEYLINCO INS.	200	690.00	7.50	1
CARGO BOAT	200	88.00		1	CEYLINCO INS.[X.0000]	100	240.50		1
CARGO BOAT	100	80.00		1	CEYLINCO INS.[X.0000]	100	240.20	48.70	1
CARGO BOAT	100	80.10		1	CEYLON GUARDIAN	400	215.00		2
CARGO BOAT	1,000	80.00		1	CEYLON GUARDIAN	1,000	208.00		6

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON GUARDIAN	400	207.00		4	CFT	11,000	7.10		3
CEYLON GUARDIAN	400	205.00	2.70	2	CFT	39,000	7.00		5
CEYLON INV.	300	87.00		1	CFT	300	7.10		1
CEYLON INV.	1,000	88.00		1	CFT	2,500	7.00		1
CEYLON INV.	100	88.50		1	CFT	2,000	7.20		2
CEYLON INV.	5,200	88.00		4	CFT	1,000	7.40		1
CEYLON INV.	500	90.00	2.90	1	CFT	200	7.00		1
CEYLON LEATHER	1,300	100.00		2	CFT	100	7.10		1
CEYLON LEATHER	400	103.00		1	CFT	200	7.40		1
CEYLON LEATHER	3,900	100.00		6	CFT	7,700	7.30		4
CEYLON LEATHER[W.0013]	5,500	18.00		3	CFT	4,800	7.40		2
CEYLON LEATHER[W.0013]	3,000	16.30		1	CFT	600	7.50		2
CEYLON LEATHER[W.0013]	30,000	16.20		3	CFT	4,000	7.30		2
CEYLON LEATHER[W.0013]	5,600	16.10		4	CFT	2,000	7.40		1
CEYLON LEATHER[W.0013]	2,300	16.20		2	CFT	1,000	7.30		1
CEYLON LEATHER[W.0013]	2,900	17.70		2	CFT	10,100	7.20		3
CEYLON LEATHER[W.0013]	200	16.90		2	CFT	2,200	7.10		2
CEYLON LEATHER[W.0013]	2,000	17.00		1	CFT	12,200	7.00		10
CEYLON LEATHER[W.0013]	11,500	17.50	0.10	3	CHEMANEX	300	7.10	0.30	1
CEYLON LEATHER[W.0014]	30,000	16.10		5	CHEVRON	100	100.00		1
CEYLON LEATHER[W.0014]	6,900	16.00		3	CIC	11,900	170.00		1
CEYLON LEATHER[W.0014]	100	16.50		1	CIC	300	98.00 XD		1
CEYLON LEATHER[W.0014]	1,000	17.00		1	CIC	1,000	95.50 XD	0.20	3
CEYLON LEATHER[W.0014]	8,000	16.40		4	CIC[X.0000]	100	65.90 XD		1
CEYLON LEATHER[W.0014]	3,000	16.50		3	CIC[X.0000]	15,000	66.00 XD		3
CEYLON LEATHER[W.0014]	5,300	17.40	0.10	2	CIC[X.0000]	5,000	64.00 XD		1
CEYLON TOBACCO	500	495.00		1	CIC[X.0000]	400	63.00 XD		1
CEYLON TOBACCO	100	490.00		1	CIC[X.0000]	100	62.60 XD		1
CEYLON TOBACCO	500	489.00		1	CIC[X.0000]	5,000	62.50 XD		1
CEYLON TOBACCO	100	495.00		1	CIC[X.0000]	4,900	62.00 XD		1
CEYLON TOBACCO	200	482.00		1	CIC[X.0000]	100	63.00 XD	1.00	1
CEYLON TOBACCO	100	494.00		1	CIFL	10,100	6.30		4
CFT	2,000	7.80		1	CIFL	5,200	6.40		2
CFT	800	7.90		1	CIFL	4,900	6.30		2
CFT	1,500	7.80		1	CIFL	2,300	6.20		3
CFT	10,000	7.50		1	CIFL	5,500	6.10		3
CFT	2,000	7.40		1	CIFL	3,000	6.00		1
					CIT	12,000	5.70		5
					CITRUS LEISURE	900	5.40		1
					CITRUS LEISURE	1,000	6.00	0.20	1
					CITRUS LEISURE	100	180.00		1
					CITRUS LEISURE	800	37.00		1
					CITRUS LEISURE	8,500	38.00		5
					CITRUS LEISURE	1,000	37.60		2
					CITRUS LEISURE	1,000	37.50		1
					CITRUS LEISURE	2,000	37.60		2
					CITRUS LEISURE	4,000	37.50		1
					CITRUS LEISURE	2,500	37.10		2
					CITRUS LEISURE	4,200	37.00		1
					CITRUS LEISURE	5,000	36.70		1
					CITRUS LEISURE	4,400	35.00		3
					CITRUS LEISURE	200	32.50		1
					CITRUS LEISURE	9,000	32.20		3
					CITRUS LEISURE	1,700	33.00		1
					CITRUS LEISURE	500	34.50		1
					CITRUS LEISURE	1,000	32.10		2
					CITRUS LEISURE	600	34.00		1
					CITRUS LEISURE	200	34.40		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	900	34.70		1	CITY HOUSING	6,000	15.70		4
CITRUS LEISURE	11,300	35.00		2	CITY HOUSING	1,000	15.90		1
CITRUS LEISURE	200	36.40		1	CITY HOUSING	2,500	16.00		1
CITRUS LEISURE	2,000	35.00		1	CITY HOUSING	1,500	15.00		1
CITRUS LEISURE	200	35.90		1	CITY HOUSING	100	15.50		1
CITRUS LEISURE	4,800	36.00		3	CITY HOUSING	500	15.30		1
CITRUS LEISURE	10,500	34.50		2	CITY HOUSING	800	15.50		2
CITRUS LEISURE	2,200	34.30		3	CITY HOUSING	100	15.30	1.20	1
CITRUS LEISURE	800	34.20		1	COCO LANKA	500	47.60		1
CITRUS LEISURE	10,000	35.40		4	COCO LANKA	100	45.50		1
CITRUS LEISURE	4,900	35.50		3	COCO LANKA	8,800	45.00		1
CITRUS LEISURE	10,000	36.00		2	COCO LANKA	500	47.00		1
CITRUS LEISURE	300	36.70		2	COCO LANKA	2,200	45.00		2
CITRUS LEISURE	100	35.80		1	COCO LANKA	900	44.00		3
CITRUS LEISURE	1,800	36.70		4	COCO LANKA	100	46.40	0.30	1
CITRUS LEISURE	600	36.80		2	COCO LANKA[X.0000]	2,000	32.50		2
CITRUS LEISURE	200	36.90		2	COCO LANKA[X.0000]	100	32.30		1
CITRUS LEISURE	500	35.70		1	COCO LANKA[X.0000]	8,800	32.10		4
CITRUS LEISURE	2,000	35.60		1	COCO LANKA[X.0000]	9,100	32.00	0.10	6
CITRUS LEISURE	5,500	35.50		2.50	COL PHARMACY	200	800.00		2
CITRUS LEISURE[W.0018]	2,000	11.00		2	COL PHARMACY	100	780.00		1
CITRUS LEISURE[W.0019]	5,000	11.20		2	COL PHARMACY	100	775.00		1
CITRUS LEISURE[W.0019]	1,500	11.10		1	COL PHARMACY	100	770.00		1
CITRUS LEISURE[W.0019]	500	10.90		1	COL PHARMACY	500	770.10		3
CITRUS LEISURE[W.0019]	2,000	10.50		3	COL PHARMACY	100	765.00		1
CITRUS LEISURE[W.0019]	1,000	10.20		1	COL PHARMACY	100	710.00		1
CITRUS LEISURE[W.0019]	3,500	10.30		1	COL PHARMACY	100	700.00		1
CITRUS LEISURE[W.0019]	3,000	10.40		2	COL PHARMACY	100	675.00		1
CITRUS LEISURE[W.0019]	6,800	10.30		3	COL PHARMACY	100	651.00		1
CITRUS LEISURE[W.0019]	12,500	10.90		7	COL PHARMACY	200	780.00		2
CITRUS LEISURE[W.0019]	1,000	10.80		0.30	COL PHARMACY	100	784.00		1
CITY HOUSING	500	17.30		1	COL PHARMACY	100	750.00		1
CITY HOUSING	500	17.40		1	COL PHARMACY	100	735.00		1
CITY HOUSING	500	17.30		1	COL PHARMACY	100	705.00		1
CITY HOUSING	2,000	17.00		1	COL PHARMACY	100	729.00		1
CITY HOUSING	10,100	15.50		2	COL PHARMACY	100	707.00		1
CITY HOUSING	1,500	16.50		2	COL PHARMACY	100	706.00		1
CITY HOUSING	1,900	16.00		1	COL PHARMACY	100	705.00		1
CITY HOUSING	10,300	15.90		3	COL PHARMACY	200	702.10	61.50	1
CITY HOUSING	1,000	15.80		1	COLD STORES	100	92.00		1
CITY HOUSING	4,000	15.50		2	COLD STORES	400	93.00		1
CITY HOUSING	1,000	15.90		2	COLD STORES	2,000	91.10		3
CITY HOUSING	1,000	15.20		1	COLD STORES	100	91.00		1
CITY HOUSING	1,400	15.10		2	COLD STORES	100	91.10		1
CITY HOUSING	600	15.00		3	COLD STORES	900	91.00		4
CITY HOUSING	200	15.80		2	COLD STORES	900	90.00		1
CITY HOUSING	2,000	15.00		1	COLD STORES	1,200	90.10		3
CITY HOUSING	11,500	15.80		6	COLD STORES	2,700	90.00	0.50	4
CITY HOUSING	6,800	15.90		4	COLOMBO LAND	100	46.00		1
CITY HOUSING	5,000	16.00		3	COLOMBO LAND	1,000	46.20		1
CITY HOUSING	5,000	16.50		1	COLOMBO LAND	100	46.90		1
CITY HOUSING	500	16.00		1	COLOMBO LAND	1,000	46.80		2
CITY HOUSING	200	15.90		1	COLOMBO LAND	2,000	46.50		2
CITY HOUSING	2,200	15.80		1	COLOMBO LAND	3,100	46.90		3
CITY HOUSING	1,000	15.00		1	COLOMBO LAND	2,000	45.00		2
CITY HOUSING	5,100	14.70		2	COLOMBO LAND	3,200	45.10		4
CITY HOUSING	2,900	14.80		1	COLOMBO LAND	100	46.00		1
CITY HOUSING	300	15.50		1	COLOMBO LAND	500	45.20		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	30,800	45.10		9	COMMERCIAL BANK	1,900	101.20		2
COLOMBO LAND	18,700	45.00		3	COMMERCIAL BANK	100	101.00		1
COLOMBO LAND	5,100	46.00		3	COMMERCIAL BANK	3,800	100.60		2
COLOMBO LAND	1,000	46.20		1	COMMERCIAL BANK	600	100.50		2
COLOMBO LAND	400	46.30		1	COMMERCIAL BANK	171,900	100.00		32
COLOMBO LAND	2,000	46.20		3	COMMERCIAL BANK	200	99.70		1
COLOMBO LAND	5,000	46.00		1	COMMERCIAL BANK	53,500	100.00		32
COLOMBO LAND	40,000	45.20		4	COMMERCIAL BANK	200	99.90		1
COLOMBO LAND	10,000	45.10		1	COMMERCIAL BANK	100	100.00		1
COLOMBO LAND	18,000	45.00		3	COMMERCIAL BANK	100	99.90		1
COLOMBO LAND	40,000	45.10		16	COMMERCIAL BANK	5,400	100.00		7
COLOMBO LAND	72,800	45.00		16	COMMERCIAL BANK	700	99.90		1
COLOMBO LAND	200	44.90		2	COMMERCIAL BANK	100	99.80		1
COLOMBO LAND	10,000	44.50		1	COMMERCIAL BANK	1,700	100.00		3
COLOMBO LAND	1,000	44.00		1	COMMERCIAL BANK	100	99.90		1
COLOMBO LAND	500	43.50		1	COMMERCIAL BANK	3,100	100.00		4
COLOMBO LAND	4,200	43.00		7	COMMERCIAL BANK	5,000	99.90		3
COLOMBO LAND	3,500	41.00		4	COMMERCIAL BANK	10,314,900	100.00		108
COLOMBO LAND	6,500	40.00		4	COMMERCIAL BANK	500	100.50		1
COLOMBO LAND	5,000	40.20		2	COMMERCIAL BANK	105,600	100.00		8
COLOMBO LAND	9,600	40.30		7	COMMERCIAL	8,300	84.90		5
COLOMBO LAND	400	42.90		2	BANK[X.0000]				
COLOMBO LAND	600	42.60		2	COMMERCIAL	800	85.00		1
COLOMBO LAND	2,400	42.70		1	BANK[X.0000]				
COLOMBO LAND	1,000	43.70		1	COMMERCIAL	600	83.00		2
COLOMBO LAND	13,800	44.00		18	BANK[X.0000]				
COLOMBO LAND	200	43.10		1	COMMERCIAL	3,400	84.90		11
COLOMBO LAND	1,800	43.00		2	BANK[X.0000]				
COLOMBO LAND	4,300	44.00		4	COMMERCIAL	4,500	84.00		3
COLOMBO LAND	2,500	44.40		4	BANK[X.0000]				
COLOMBO LAND	4,100	44.50		4	COMMERCIAL	100	84.80		1
COLOMBO LAND	5,000	44.60		2	BANK[X.0000]				
COLOMBO LAND	5,000	44.00		3	COMMERCIAL	700	84.90		3
COLOMBO LAND	5,000	44.00		8	BANK[X.0000]				
COLOMBO LAND	300	43.80		1	COMMERCIAL	500	84.00	1.10	1
COLOMBO LAND	3,100	43.70		3	BANK[X.0000]				
COLOMBO LAND	12,500	44.00		3	COMMERCIAL DEV.	100	88.10		1
COLOMBO LAND	1,500	44.40		3	COMMERCIAL DEV.	100	88.00		1
COLOMBO LAND	1,000	43.70		1	COMMERCIAL DEV.	100	89.70	1.60	1
COLOMBO LAND	11,000	43.10		2	CONVENIENCE FOOD	700	200.00		3
COLOMBO LAND	3,300	43.00		3	CONVENIENCE FOOD	500	202.00		1
COLOMBO LAND	200	42.00		3	CONVENIENCE FOOD	100	206.00		1
COLOMBO LAND	800	41.50		1	CONVENIENCE FOOD	100	205.00		1
COLOMBO LAND	100	42.00		1	CONVENIENCE FOOD	100	200.00		1
COLOMBO LAND	100	43.00		1	CONVENIENCE FOOD	100	192.00		1
COLOMBO LAND	5,500	42.00		1	CONVENIENCE FOOD	4,500	188.00	11.00	2
COLOMBO LAND	200	42.10		2	DANKOTUWA PORCEL	500	19.90		1
COLOMBO LAND	1,600	43.00		1	DANKOTUWA PORCEL	10,000	20.00		6
COLOMBO LAND	5,000	43.50		1	DANKOTUWA PORCEL	1,500	20.20		3
COLOMBO LAND	200	43.00	2.10	3	DANKOTUWA PORCEL	2,000	20.40		3
COLONIAL MTR	400	345.00		1	DANKOTUWA PORCEL	3,000	20.50		6
COLONIAL MTR	200	349.00		3	DANKOTUWA PORCEL	5,000	20.60		1
COLONIAL MTR	300	350.00		2	DANKOTUWA PORCEL	5,600	20.50		5
COLONIAL MTR	100	345.00		1	DANKOTUWA PORCEL	300	20.40		3
COLONIAL MTR	600	349.90		1	DANKOTUWA PORCEL	19,900	20.60		1
COLONIAL MTR	100	350.00		2	DANKOTUWA PORCEL	4,400	20.20		4
COLONIAL MTR	500	359.00		1	DANKOTUWA PORCEL	1,000	20.10		1
COLONIAL MTR	500	360.00		1	DANKOTUWA PORCEL	1,100	20.20		1
COLONIAL MTR	1,000	350.00	6.10	1	DANKOTUWA PORCEL	2,400	20.40		3
					DANKOTUWA PORCEL	1,000	20.20		1

Share Prices and Trends on 17th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	4,000	20.10		1	DANKOTUWA PORCEL	4,000	18.00		1
DANKOTUWA PORCEL	11,200	20.00		4	DANKOTUWA PORCEL	200	18.90		1
DANKOTUWA PORCEL	500	20.20		2	DANKOTUWA PORCEL	1,100	18.50		2
DANKOTUWA PORCEL	2,100	19.90		2	DANKOTUWA PORCEL	100	18.70		1
DANKOTUWA PORCEL	2,600	20.00		3	DANKOTUWA PORCEL	900	18.60		2
DANKOTUWA PORCEL	1,000	20.30		2	DANKOTUWA PORCEL	200	18.50		2
DANKOTUWA PORCEL	4,200	20.40		4	DANKOTUWA PORCEL	1,000	18.60		1
DANKOTUWA PORCEL	4,400	20.00		3	DANKOTUWA PORCEL	3,700	18.70		2
DANKOTUWA PORCEL	900	20.30		1	DANKOTUWA PORCEL	500	18.30		1
DANKOTUWA PORCEL	100	20.40		1	DANKOTUWA PORCEL	3,000	18.20		2
DANKOTUWA PORCEL	7,200	20.50		8	DANKOTUWA PORCEL	200	18.70	0.60	1
DANKOTUWA PORCEL	6,200	20.30		5	DFCC BANK	30,000	100.00		3
DANKOTUWA PORCEL	2,900	20.10		5	DFCC BANK	1,000	100.30		2
DANKOTUWA PORCEL	5,000	20.00		6	DFCC BANK	100	100.20		1
DANKOTUWA PORCEL	1,400	19.90		2	DFCC BANK	100	100.00		1
DANKOTUWA PORCEL	2,000	18.70		1	DFCC BANK	100	100.10		1
DANKOTUWA PORCEL	1,000	18.50		1	DFCC BANK	200	100.20		2
DANKOTUWA PORCEL	1,400	18.40		2	DFCC BANK	100	100.30		1
DANKOTUWA PORCEL	1,100	18.20		2	DFCC BANK	900	100.20		1
DANKOTUWA PORCEL	300	18.10		1	DFCC BANK	2,900	100.10		1
DANKOTUWA PORCEL	2,000	18.00		3	DFCC BANK	246,100	100.00		12
DANKOTUWA PORCEL	100	17.50		1	DFCC BANK	2,300	100.10	0.10	2
DANKOTUWA PORCEL	5,600	17.10		4	DIALOG	11,100	6.90		4
DANKOTUWA PORCEL	2,000	17.00		1	DIALOG	1,200	6.80		3
DANKOTUWA PORCEL	300	17.10		1	DIALOG	300	6.70		1
DANKOTUWA PORCEL	1,000	17.00		1	DIALOG	530,200	6.80		16
DANKOTUWA PORCEL	3,500	16.70		2	DIALOG	100	6.90		1
DANKOTUWA PORCEL	1,500	17.00		1	DIALOG	6,100	6.80		3
DANKOTUWA PORCEL	3,800	16.70		3	DIALOG	1,100	6.90		2
DANKOTUWA PORCEL	100	16.80		1	DIALOG	2,500	6.80		2
DANKOTUWA PORCEL	2,700	16.70		1	DIMO	100	1,000.00		1
DANKOTUWA PORCEL	5,100	16.80		5	DIMO	1,000	1,000.30		2
DANKOTUWA PORCEL	1,000	17.50		2	DIMO	3,000	1,000.20		5
DANKOTUWA PORCEL	300	17.70		1	DIMO	1,000	1,000.00		2
DANKOTUWA PORCEL	2,000	17.80		1	DIMO	2,000	1,000.20		4
DANKOTUWA PORCEL	500	18.00		1	DIMO	2,100	1,000.00	12.50	5
DANKOTUWA PORCEL	1,000	18.10		1	DIPPED PRODUCTS	2,000	90.00		3
DANKOTUWA PORCEL	2,100	18.40		3	DIPPED PRODUCTS	20,000	90.60		1
DANKOTUWA PORCEL	2,600	18.50		3	DIPPED PRODUCTS	3,000	90.00	0.60	2
DANKOTUWA PORCEL	2,600	19.00		3	DISTILLERIES	100	125.00		1
DANKOTUWA PORCEL	3,000	19.50		1	DISTILLERIES	100	129.60		1
DANKOTUWA PORCEL	1,000	19.80		1	DISTILLERIES	500	129.00		1
DANKOTUWA PORCEL	2,100	19.00		4	DISTILLERIES	800	122.00		1
DANKOTUWA PORCEL	1,000	19.10		1	DISTILLERIES	4,200	121.00		1
DANKOTUWA PORCEL	1,200	19.00		2	DISTILLERIES	100	125.00		1
DANKOTUWA PORCEL	1,200	18.90		2	DISTILLERIES	200	122.00		2
DANKOTUWA PORCEL	16,100	19.00		11	DISTILLERIES	400	121.00		1
DANKOTUWA PORCEL	1,000	18.50		3	DISTILLERIES	100	125.00	0.40	1
DANKOTUWA PORCEL	3,000	18.40		2	DOCKYARD	500	230.00		2
DANKOTUWA PORCEL	1,700	18.20		2	DOCKYARD	100	234.40		1
DANKOTUWA PORCEL	1,000	18.10		1	DOCKYARD	600	235.00		2
DANKOTUWA PORCEL	400	18.00		2	DOCKYARD	1,300	230.00		4
DANKOTUWA PORCEL	1,000	18.10		1	DOCKYARD	300	232.00		1
DANKOTUWA PORCEL	7,000	18.00		6	DOCKYARD	1,100	235.00		2
DANKOTUWA PORCEL	4,500	18.50		2	DOCKYARD	700	230.10		1
DANKOTUWA PORCEL	500	18.10		1	DOCKYARD	3,400	234.00		4
DANKOTUWA PORCEL	1,500	18.00		1	DOCKYARD	11,300	235.00	6.10	21
DANKOTUWA PORCEL	1,000	18.10		1	DOLPHIN HOTELS	500	33.00		1

Share Prices and Trends on 17th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DOLPHIN HOTELS	400	32.50			2 EAST WEST	1,000	16.00		1
DOLPHIN HOTELS	3,000	32.40			2 EAST WEST	6,600	16.10		4
DOLPHIN HOTELS	4,100	32.50			7 EAST WEST	15,800	16.00		10
DOLPHIN HOTELS	3,200	33.00	0.80		2 EAST WEST	1,000	15.70		2
DUNAMIS CAPITAL	1,000	12.00			1 EAST WEST	1,000	15.50		1
DUNAMIS CAPITAL	1,300	12.10			3 EAST WEST	5,400	15.10		2
DUNAMIS CAPITAL	2,500	12.00			1 EAST WEST	3,600	15.00		3
DUNAMIS CAPITAL	400	11.50			1 EAST WEST	6,000	15.50		2
DUNAMIS CAPITAL	200	11.40		0.50	1 EAST WEST	1,300	15.00		3
DURDANS	500	79.00	3.00		5 EAST WEST	500	14.60		1
E B CREASY	200	1,000.00			2 EAST WEST	400	14.50		1
E B CREASY	100	1,015.00		28.60	1 EAST WEST	1,000	15.70		1
EAST WEST	30,200	16.80			4 EAST WEST	1,000	15.60		1
EAST WEST	5,100	16.90			2 EAST WEST	5,900	15.70		4
EAST WEST	24,600	17.00			8 EAST WEST	500	15.80		1
EAST WEST	7,600	16.80			2 EAST WEST	2,400	15.90		2
EAST WEST	1,500	16.60			2 EAST WEST	2,600	16.00		1
EAST WEST	2,400	16.80			2 EAST WEST	1,000	15.80		1
EAST WEST	6,100	16.50			2 EAST WEST	4,100	16.00		5
EAST WEST	2,000	16.60			1 EAST WEST	5,000	16.40		1
EAST WEST	900	16.80			1 EAST WEST	1,000	16.10		1
EAST WEST	2,500	16.90			1 EAST WEST	1,000	16.40		1
EAST WEST	16,700	17.00			8 EAST WEST	200	16.30		1
EAST WEST	300	17.10			2 EAST WEST	9,800	16.40		7
EAST WEST	1,000	17.20			2 EAST WEST	900	16.00		1
EAST WEST	20,000	17.00			4 EAST WEST	6,700	16.40		10
EAST WEST	400	17.10			1 EAST WEST	5,600	16.50		3
EAST WEST	5,300	17.00			3 EAST WEST	5,400	16.60		3
EAST WEST	200	16.90			1 EAST WEST	2,000	16.70		1
EAST WEST	19,300	17.00			1 EAST WEST	3,600	16.80		5
EAST WEST	3,500	17.20			5 EAST WEST	6,200	16.90		4
EAST WEST	4,000	17.30			1 EAST WEST	2,800	17.00		3
EAST WEST	8,900	17.40			7 EAST WEST	5,000	16.60		4
EAST WEST	200	17.50			1 EAST WEST	10,000	16.70		2
EAST WEST	7,800	17.20			5 EAST WEST	2,100	16.60		3
EAST WEST	100	17.30			1 EAST WEST	100	16.90		1
EAST WEST	2,500	17.20			2 EAST WEST	300	16.60		1
EAST WEST	400	17.10			1 EAST WEST	7,000	16.50		3
EAST WEST	8,900	17.00			3 EAST WEST	6,200	16.10		5
EAST WEST	2,000	17.10			1 EAST WEST	500	16.00		2
EAST WEST	1,200	17.40			4 EAST WEST	1,000	15.90		1
EAST WEST	300	17.20			1 EAST WEST	300	15.80		1
EAST WEST	19,500	17.10			11 EAST WEST	5,000	15.70		7
EAST WEST	58,500	17.00			23 EAST WEST	3,000	15.60		2
EAST WEST	2,000	17.20			3 EAST WEST	3,400	15.50		2
EAST WEST	2,000	17.10			1 EAST WEST	400	16.00		1
EAST WEST	100	17.20			1 EAST WEST	2,000	16.30		1
EAST WEST	500	17.10			1 EAST WEST	5,000	16.50		7
EAST WEST	5,600	17.00			5 EAST WEST	4,000	16.40		1
EAST WEST	9,800	16.90			1 EAST WEST	500	16.10		2
EAST WEST	13,700	16.80			12 EAST WEST	8,100	16.00		3
EAST WEST	3,500	16.50			2 EAST WEST	4,100	15.80		8
EAST WEST	3,000	16.20			2 EAST WEST	200	15.70		1
EAST WEST	2,000	16.10			1 EAST WEST	500	15.80		1
EAST WEST	5,000	16.00			2 EAST WEST	2,500	16.00		1
EAST WEST	2,000	16.10			2 EAST WEST	100	15.90		1
EAST WEST	1,000	16.00			1 EAST WEST	4,200	15.70		2
EAST WEST	3,300	16.10			5 EAST WEST	14,000	15.60		6

Share Prices and Trends on 17th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	4,000	16.20			4 ENVI. RESOURCES	31,600	19.90		12
EAST WEST	5,000	15.60		0.50	3 ENVI. RESOURCES	3,500	19.80		2
EASTERN MERCHANT	1,500	11.50			5 ENVI. RESOURCES	2,100	19.70		3
EASTERN MERCHANT	500	11.30			2 ENVI. RESOURCES	7,000	19.80		10
EASTERN MERCHANT	2,000	11.20			1 ENVI. RESOURCES	5,100	19.90		6
EASTERN MERCHANT	6,400	11.00			4 ENVI. RESOURCES	3,000	19.80		5
EASTERN MERCHANT	5,000	11.40			2 ENVI. RESOURCES	26,900	19.90		11
EASTERN MERCHANT	1,000	12.00			1 ENVI. RESOURCES	11,400	19.80		2
EASTERN MERCHANT	200	11.70			1 ENVI. RESOURCES	3,600	19.90		3
EASTERN MERCHANT	4,000	11.50			5 ENVI. RESOURCES	2,000	19.80		1
EASTERN MERCHANT	2,100	11.40			3 ENVI. RESOURCES	1,000	19.90		1
EASTERN MERCHANT	6,000	11.50			2 ENVI. RESOURCES	2,000	19.80		1
EASTERN MERCHANT	1,000	11.90			1 ENVI. RESOURCES	48,900	19.90		14
EASTERN MERCHANT	4,400	12.00			2 ENVI. RESOURCES	10,700	20.00		7
EASTERN MERCHANT	600	12.40			2 ENVI. RESOURCES	1,100	19.90		3
EASTERN MERCHANT	8,700	12.50			5 ENVI. RESOURCES	29,500	20.00		17
EASTERN MERCHANT	100	11.50		1.00	1 ENVI. RESOURCES	9,400	19.90		7
EDEN HOTEL LANKA	7,800	30.00			13 ENVI. RESOURCES	16,600	20.00		9
EDEN HOTEL LANKA	500	29.60			1 ENVI. RESOURCES	2,500	19.90		3
EDEN HOTEL LANKA	600	30.00			2 ENVI. RESOURCES	200	20.00		1
EDEN HOTEL LANKA	300	31.00		0.50	2 ENVI. RESOURCES	500	19.90		1
ENVI. RESOURCES	25,000	20.00			17 ENVI. RESOURCES	1,000	20.00		2
ENVI. RESOURCES	12,000	19.80			3 ENVI. RESOURCES	4,300	19.90		2
ENVI. RESOURCES	2,900	19.90			1 ENVI. RESOURCES	10,000	19.80		3
ENVI. RESOURCES	15,100	20.00			4 ENVI. RESOURCES	2,000	19.90		2
ENVI. RESOURCES	26,100	19.90			6 ENVI. RESOURCES	5,800	19.80		8
ENVI. RESOURCES	25,300	20.00			9 ENVI. RESOURCES	14,900	19.70		5
ENVI. RESOURCES	1,100	20.10			2 ENVI. RESOURCES	1,000	19.80		1
ENVI. RESOURCES	104,200	20.00			21 ENVI. RESOURCES	3,000	19.70		1
ENVI. RESOURCES	2,000	19.90			2 ENVI. RESOURCES	5,400	19.80		7
ENVI. RESOURCES	7,100	19.80			7 ENVI. RESOURCES	6,000	19.70		4
ENVI. RESOURCES	37,400	19.90			8 ENVI. RESOURCES	11,900	19.60		6
ENVI. RESOURCES	36,100	20.00			10 ENVI. RESOURCES	72,500	19.50		27
ENVI. RESOURCES	32,100	20.20			8 ENVI. RESOURCES	9,000	19.40		5
ENVI. RESOURCES	17,700	20.00			5 ENVI. RESOURCES	1,500	19.30		2
ENVI. RESOURCES	20,000	19.90			6 ENVI. RESOURCES	4,300	19.20		1
ENVI. RESOURCES	47,100	20.00			6 ENVI. RESOURCES	500	19.30		1
ENVI. RESOURCES	16,000	19.90			6 ENVI. RESOURCES	800	19.20		3
ENVI. RESOURCES	2,600	19.80			3 ENVI. RESOURCES	16,200	19.10		15
ENVI. RESOURCES	4,000	19.90			1 ENVI. RESOURCES	14,600	19.00		5
ENVI. RESOURCES	6,000	20.00			2 ENVI. RESOURCES	10,000	18.70		1
ENVI. RESOURCES	4,000	19.90			2 ENVI. RESOURCES	10,000	18.60		2
ENVI. RESOURCES	1,000	19.70			1 ENVI. RESOURCES	28,400	18.50		12
ENVI. RESOURCES	25,000	20.00			6 ENVI. RESOURCES	4,300	18.10		5
ENVI. RESOURCES	600	19.90			2 ENVI. RESOURCES	4,400	18.00		4
ENVI. RESOURCES	15,000	20.00			4 ENVI. RESOURCES	1,800	18.10		2
ENVI. RESOURCES	11,400	19.90			4 ENVI. RESOURCES	15,000	18.00		2
ENVI. RESOURCES	500	19.70			1 ENVI. RESOURCES	1,000	18.10		1
ENVI. RESOURCES	3,000	19.80			1 ENVI. RESOURCES	9,100	18.00		5
ENVI. RESOURCES	10,000	19.70			4 ENVI. RESOURCES	200	17.80		1
ENVI. RESOURCES	19,200	19.80			10 ENVI. RESOURCES	100	18.00		1
ENVI. RESOURCES	2,000	19.70			1 ENVI. RESOURCES	100	17.80		1
ENVI. RESOURCES	11,300	19.80			5 ENVI. RESOURCES	1,900	17.70		5
ENVI. RESOURCES	3,000	19.90			2 ENVI. RESOURCES	13,500	18.00		4
ENVI. RESOURCES	12,900	19.80			6 ENVI. RESOURCES	1,000	18.10		1
ENVI. RESOURCES	100	19.90			1 ENVI. RESOURCES	11,700	18.50		3
ENVI. RESOURCES	6,200	19.70			4 ENVI. RESOURCES	1,400	18.10		3
ENVI. RESOURCES	16,000	19.80			5 ENVI. RESOURCES	12,400	18.00		5

Share Prices and Trends on 17th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	700	18.40		5	ENVI. RESOURCES	10,500	18.40		6
ENVI. RESOURCES	1,800	18.50		2	ENVI. RESOURCES	49,400	18.50		8
ENVI. RESOURCES	5,000	18.60		2	ENVI. RESOURCES	11,000	18.60		4
ENVI. RESOURCES	19,200	18.00		5	ENVI. RESOURCES	15,000	18.70		4
ENVI. RESOURCES	1,000	18.10		2	ENVI. RESOURCES	500	18.80		1
ENVI. RESOURCES	500	18.30		1	ENVI. RESOURCES	11,900	18.90		7
ENVI. RESOURCES	1,000	18.40		1	ENVI. RESOURCES	19,300	19.00		11
ENVI. RESOURCES	8,500	18.50		4	ENVI. RESOURCES	20,000	18.90		10
ENVI. RESOURCES	1,000	18.20		1	ENVI. RESOURCES	11,200	19.00		4
ENVI. RESOURCES	13,200	18.10		7	ENVI. RESOURCES	5,000	19.20		1
ENVI. RESOURCES	9,900	18.00		3	ENVI. RESOURCES	10,400	19.30		5
ENVI. RESOURCES	5,000	18.10		1	ENVI. RESOURCES	5,000	19.40		2
ENVI. RESOURCES	8,200	18.20		7	ENVI. RESOURCES	21,300	19.50		4
ENVI. RESOURCES	36,100	18.10		8	ENVI. RESOURCES	1,000	19.40		1
ENVI. RESOURCES	1,400	18.00		1	ENVI. RESOURCES	2,300	19.20		1
ENVI. RESOURCES	500	18.20		1	ENVI. RESOURCES	4,000	19.50		2
ENVI. RESOURCES	5,000	18.00		3	ENVI. RESOURCES	1,000	19.20		1
ENVI. RESOURCES	1,200	18.10		2	ENVI. RESOURCES	16,200	19.00		2
ENVI. RESOURCES	1,800	18.00		3	ENVI. RESOURCES	2,500	19.50		3
ENVI. RESOURCES	5,300	18.10		3	ENVI. RESOURCES	15,600	19.00		7
ENVI. RESOURCES	6,000	18.00		1	ENVI. RESOURCES	100	18.80		1
ENVI. RESOURCES	1,700	18.20		1	ENVI. RESOURCES	14,900	19.00		6
ENVI. RESOURCES	17,000	18.10		3	ENVI. RESOURCES	500	18.90		1
ENVI. RESOURCES	25,000	18.20		6	ENVI. RESOURCES	7,000	18.80		2
ENVI. RESOURCES	2,000	18.10		1	ENVI. RESOURCES	400	19.00		1
ENVI. RESOURCES	7,000	18.20		7	ENVI. RESOURCES	1,000	18.90		1
ENVI. RESOURCES	100	18.10		1	ENVI. RESOURCES	81,100	19.00		20
ENVI. RESOURCES	16,100	18.00		6	ENVI. RESOURCES	900	18.80		1
ENVI. RESOURCES	4,300	17.80		2	ENVI. RESOURCES	2,200	19.00		2
ENVI. RESOURCES	10,200	17.70		6	ENVI. RESOURCES	1,000	18.80		1
ENVI. RESOURCES	900	17.80		1	ENVI. RESOURCES	4,000	18.90		2
ENVI. RESOURCES	800	17.70		1	ENVI. RESOURCES	10,800	18.80		4
ENVI. RESOURCES	4,000	18.00		1	ENVI. RESOURCES	5,500	18.60		6
ENVI. RESOURCES	4,500	17.70		1	ENVI. RESOURCES	3,500	18.50		2
ENVI. RESOURCES	55,000	18.00		12	ENVI. RESOURCES	5,400	18.60		6
ENVI. RESOURCES	1,700	17.70		2	ENVI. RESOURCES	2,400	18.70		2
ENVI. RESOURCES	3,300	17.60		1	ENVI. RESOURCES	4,500	18.90		2
ENVI. RESOURCES	5,000	18.00		4	ENVI. RESOURCES	100	19.00		1
ENVI. RESOURCES	13,000	17.60		3	ENVI. RESOURCES	500	18.90		1
ENVI. RESOURCES	17,000	17.50		6	ENVI. RESOURCES	1,000	19.00		3
ENVI. RESOURCES	7,100	17.70		2	ENVI. RESOURCES	7,100	18.80		4
ENVI. RESOURCES	11,300	18.00		7	ENVI. RESOURCES	1,000	18.70		1
ENVI. RESOURCES	1,000	18.10		3	ENVI. RESOURCES	2,900	18.80		1
ENVI. RESOURCES	5,000	18.00		2	ENVI. RESOURCES	100	19.00		1
ENVI. RESOURCES	14,200	18.10		5	ENVI. RESOURCES	200	18.80		2
ENVI. RESOURCES	23,500	18.00		3	ENVI. RESOURCES	1,600	18.70		1
ENVI. RESOURCES	500	18.20		1	ENVI. RESOURCES	4,100	18.80		3
ENVI. RESOURCES	11,000	18.00		3	ENVI. RESOURCES	100	18.70		1
ENVI. RESOURCES	3,000	18.10		2	ENVI. RESOURCES	5,600	18.60		3
ENVI. RESOURCES	20,800	18.00		4	ENVI. RESOURCES	1,500	18.50		2
ENVI. RESOURCES	800	18.20		2	ENVI. RESOURCES	300	18.70		1
ENVI. RESOURCES	5,100	18.00		3	ENVI. RESOURCES	1,100	18.40		5
ENVI. RESOURCES	8,000	18.30		1	ENVI. RESOURCES	100	18.50		1
ENVI. RESOURCES	500	18.10		1	ENVI. RESOURCES	1,000	18.40		5
ENVI. RESOURCES	1,500	18.40		1	ENVI. RESOURCES	1,700	18.30		4
ENVI. RESOURCES	21,200	18.50		13	ENVI. RESOURCES	15,000	18.20		4
ENVI. RESOURCES	4,200	18.60		2	ENVI. RESOURCES	900	18.40		1
ENVI. RESOURCES	600	18.50		1	ENVI. RESOURCES	20,600	18.20		11

Share Prices and Trends on 17th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	2,600	18.40		3	ENVI. RESOURCES[W.0003]	2,400	7.70		2
ENVI. RESOURCES	3,400	18.50		4	ENVI. RESOURCES[W.0003]	15,000	7.50		4
ENVI. RESOURCES	1,100	18.60		2	ENVI. RESOURCES[W.0003]	500	7.10		1
ENVI. RESOURCES	7,000	18.80		6	ENVI. RESOURCES[W.0003]	9,400	7.00		1
ENVI. RESOURCES	400	18.70		1	ENVI. RESOURCES[W.0003]	1,700	7.40		2
ENVI. RESOURCES	19,200	18.20		11	ENVI. RESOURCES[W.0003]	1,000	7.10		1
ENVI. RESOURCES	8,500	18.10		3	ENVI. RESOURCES[W.0003]	10,500	7.00		4
ENVI. RESOURCES	10,800	18.20		3	ENVI. RESOURCES[W.0003]	1,000	7.30		1
ENVI. RESOURCES	2,300	18.50		2	ENVI. RESOURCES[W.0003]	19,000	7.50		5
ENVI. RESOURCES	11,700	18.20		6	ENVI. RESOURCES[W.0003]	3,000	7.20		1
ENVI. RESOURCES	2,000	18.50		1	ENVI. RESOURCES[W.0003]	5,000	7.40		1
ENVI. RESOURCES	200	18.40		1	ENVI. RESOURCES[W.0003]	22,300	7.50		6
ENVI. RESOURCES	19,800	18.30		5	ENVI. RESOURCES[W.0003]	25,000	7.30		3
ENVI. RESOURCES	700	18.50		2	ENVI. RESOURCES[W.0003]	14,000	7.50		2
ENVI. RESOURCES	100	18.60		1	ENVI. RESOURCES[W.0003]	6,200	7.40		5
ENVI. RESOURCES	7,200	18.70		15	ENVI. RESOURCES[W.0003]	15,500	7.30		3
ENVI. RESOURCES	4,200	18.80		3	ENVI. RESOURCES[W.0003]	1,000	7.40		1
ENVI. RESOURCES	26,800	18.90		14	ENVI. RESOURCES[W.0003]	2,900	7.30		3
ENVI. RESOURCES	54,000	19.00		11	ENVI. RESOURCES[W.0003]	11,000	7.40		3
ENVI. RESOURCES	100	18.90		1	ENVI. RESOURCES[W.0003]	1,000	7.30		1
ENVI. RESOURCES	6,900	19.00		6	ENVI. RESOURCES[W.0003]	7,000	7.20		2
ENVI. RESOURCES	100	18.90		1	ENVI. RESOURCES[W.0003]	18,000	7.10		3
ENVI. RESOURCES	3,000	19.00		1	ENVI. RESOURCES[W.0003]	10,000	7.40		1
ENVI. RESOURCES	2,500	18.80		1	ENVI. RESOURCES[W.0003]	1,100	7.30		1
ENVI. RESOURCES	15,200	18.70		10	ENVI. RESOURCES[W.0003]	3	RESOURCES[W.0003]		6
ENVI. RESOURCES	2,600	18.90		4	ENVI. RESOURCES[W.0003]	1,000	7.30		1
ENVI. RESOURCES	4,000	18.80		1	ENVI. RESOURCES[W.0003]	16,000	7.40		6
ENVI. RESOURCES	100	19.00		1	ENVI. RESOURCES[W.0003]	8	RESOURCES[W.0003]		1
ENVI. RESOURCES	2,200	18.80		3	ENVI. RESOURCES[W.0003]	1,000	7.30		1
ENVI. RESOURCES	100	19.00		1	ENVI. RESOURCES[W.0003]	5,000	7.40		1
ENVI. RESOURCES	10,100	18.80		4	ENVI. RESOURCES[W.0003]	12,600	7.10		4
ENVI. RESOURCES	100	19.00		1	ENVI. RESOURCES[W.0003]	1,000	7.20		1
ENVI. RESOURCES	11,100	18.90		3	ENVI. RESOURCES[W.0003]	2,900	7.10		2
ENVI. RESOURCES	1,000	19.00		1	ENVI. RESOURCES[W.0003]	1,000	7.20		1
ENVI. RESOURCES	13,800	18.80		5	ENVI. RESOURCES[W.0003]	5,000	7.10		1
ENVI. RESOURCES	12,600	18.70		12	ENVI. RESOURCES[W.0003]	11,000	7.20		5
ENVI. RESOURCES	300	18.60		1	ENVI. RESOURCES[W.0003]				
ENVI. RESOURCES	500	18.70		2					
ENVI. RESOURCES	200	18.60		1					
ENVI. RESOURCES	10,500	18.80		5					
ENVI. RESOURCES	2,700	18.90		3					
ENVI. RESOURCES	1,800	19.00		3					
ENVI. RESOURCES	10,000	18.70		5					
ENVI. RESOURCES	6,500	18.60		8					
ENVI. RESOURCES	23,800	18.50		8					
ENVI. RESOURCES	300	18.70		2					
ENVI. RESOURCES	4,600	18.60		3					
ENVI. RESOURCES	3,200	18.50		2					
ENVI. RESOURCES	100	18.70		1					
ENVI. RESOURCES	600	7.00		2					
ENVI. RESOURCES	4,400	7.10		1					
ENVI. RESOURCES	100	7.30		1					
ENVI. RESOURCES	5,000	7.40		3					
ENVI. RESOURCES	5,500	7.60		2					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0003]	27,800	7.30		14	ENVI. RESOURCES[W.0003]	3,000	6.20		2
ENVI. RESOURCES[W.0003]	400	7.40		1	ENVI. RESOURCES[W.0003]	1,000	5.90		1
ENVI. RESOURCES[W.0003]	11,300	7.30		3	ENVI. RESOURCES[W.0003]	300	5.80		2
ENVI. RESOURCES[W.0003]	10,000	7.40		3	ENVI. RESOURCES[W.0003]	8,800	5.90		3
ENVI. RESOURCES[W.0003]	27,900	7.30		11	ENVI. RESOURCES[W.0003]	5,000	5.80		3
ENVI. RESOURCES[W.0003]	3,000	7.20		1	ENVI. RESOURCES[W.0003]	9,500	5.90		3
ENVI. RESOURCES[W.0003]	10,000	7.30		2	ENVI. RESOURCES[W.0003]	1,500	5.80		4
ENVI. RESOURCES[W.0003]	8,200	7.20		2	ENVI. RESOURCES[W.0003]	2,000	6.00		2
ENVI. RESOURCES[W.0003]	15,000	7.10		2	ENVI. RESOURCES[W.0003]	2,000	5.80		1
ENVI. RESOURCES[W.0003]	11,900	7.00		8	ENVI. RESOURCES[W.0003]	13,000	5.90		3
ENVI. RESOURCES[W.0003]	1,000	6.90		1	ENVI. RESOURCES[W.0003]	2,400	5.80		2
ENVI. RESOURCES[W.0003]	29,000	6.80		5	ENVI. RESOURCES[W.0003]	3,000	5.70		2
ENVI. RESOURCES[W.0003]	100	6.70		1	ENVI. RESOURCES[W.0003]	24,300	5.80		4
ENVI. RESOURCES[W.0003]	3,000	6.60		1	ENVI. RESOURCES[W.0003]	7,900	5.70		2
ENVI. RESOURCES[W.0003]	25,000	6.50		5	ENVI. RESOURCES[W.0003]	1,500	5.60		1
ENVI. RESOURCES[W.0003]	4,000	6.40		2	ENVI. RESOURCES[W.0003]	12,900	5.70		8
ENVI. RESOURCES[W.0003]	6,000	6.20		3	ENVI. RESOURCES[W.0003]	1,000	5.60		1
ENVI. RESOURCES[W.0003]	9,000	6.10		6	ENVI. RESOURCES[W.0003]	3,000	5.80		2
ENVI. RESOURCES[W.0003]	41,000	6.00		6	ENVI. RESOURCES[W.0003]	29,600	5.90		1
ENVI. RESOURCES[W.0003]	500	6.10		1	ENVI. RESOURCES[W.0003]	5,300	6.00		3
ENVI. RESOURCES[W.0003]	18,000	6.00		1	ENVI. RESOURCES[W.0003]	200	6.10		1
ENVI. RESOURCES[W.0003]	5,100	5.90		2	ENVI. RESOURCES[W.0003]	5,600	6.20		6
ENVI. RESOURCES[W.0003]	21,500	6.00		3	ENVI. RESOURCES[W.0003]	800	6.40		1
ENVI. RESOURCES[W.0003]	18,900	5.90		5	ENVI. RESOURCES[W.0003]	5,000	6.30		1
ENVI. RESOURCES[W.0003]	1,000	5.80		1	ENVI. RESOURCES[W.0003]	1,400	6.40		2
ENVI. RESOURCES[W.0003]	1,000	5.90		1	ENVI. RESOURCES[W.0003]	2,600	6.30		2
ENVI. RESOURCES[W.0003]	15,600	5.80		6	ENVI. RESOURCES[W.0003]	2,800	6.40		3
ENVI. RESOURCES[W.0003]	1,400	5.60		2	ENVI. RESOURCES[W.0003]	3,300	6.30		2
ENVI. RESOURCES[W.0003]	36,700	5.90		4	ENVI. RESOURCES[W.0003]	6,000	6.40		2
ENVI. RESOURCES[W.0003]	25,000	6.00		1	ENVI. RESOURCES[W.0003]	28,000	6.50		5
ENVI. RESOURCES[W.0003]	1,000	6.30		1	ENVI. RESOURCES[W.0003]	16,000	6.60		3
ENVI. RESOURCES[W.0003]	1,100	6.40		3	ENVI. RESOURCES[W.0003]	9,900	6.70		2
ENVI. RESOURCES[W.0003]	10,000	6.30		1	ENVI. RESOURCES[W.0003]	20,000	6.80		2

Share Prices and Trends on 17th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0003]	12,000	7.00		5	ENVI. RESOURCES[W.0003]	22,100	6.30		6
ENVI. RESOURCES[W.0003]	33,200	6.90		4	ENVI. RESOURCES[W.0003]	7,000	6.40		4
ENVI. RESOURCES[W.0003]	24,300	6.80		3	ENVI. RESOURCES[W.0003]	24,900	6.50		4
ENVI. RESOURCES[W.0003]	94,000	6.90		20	ENVI. RESOURCES[W.0003]	10,000	6.40		1
ENVI. RESOURCES[W.0003]	2,000	6.80		1	ENVI. RESOURCES[W.0003]	42,500	6.50		8
ENVI. RESOURCES[W.0003]	10,000	6.70		2	ENVI. RESOURCES[W.0003]	4,600	6.40		3
ENVI. RESOURCES[W.0003]	19,500	6.90		5	ENVI. RESOURCES[W.0003]	32,000	6.50		6
ENVI. RESOURCES[W.0003]	4,500	6.60		2	ENVI. RESOURCES[W.0003]	10,500	6.40		3
ENVI. RESOURCES[W.0003]	100	6.70		1	ENVI. RESOURCES[W.0003]	11,500	6.30		6
ENVI. RESOURCES[W.0003]	7,000	6.80		1	ENVI. RESOURCES[W.0003]	29,100	6.10		16
ENVI. RESOURCES[W.0003]	61,700	6.90		15	ENVI. RESOURCES[W.0003]	7,500	6.20		6
ENVI. RESOURCES[W.0003]	100	6.70		1	ENVI. RESOURCES[W.0003]	1,000	6.30		1
ENVI. RESOURCES[W.0003]	7,900	6.80		2	ENVI. RESOURCES[W.0003]	10,000	6.20		3
ENVI. RESOURCES[W.0003]	7,900	6.70		3	ENVI. RESOURCES[W.0003]	2,500	6.30	0.20	1
ENVI. RESOURCES[W.0003]	15,500	6.60		8	ENVI. RESOURCES[W.0006]	700	7.10		2
ENVI. RESOURCES[W.0003]	17,800	6.50		7	ENVI. RESOURCES[W.0006]	100	7.20		1
ENVI. RESOURCES[W.0003]	10,000	6.40		1	ENVI. RESOURCES[W.0006]	100	7.30		1
ENVI. RESOURCES[W.0003]	800	6.70		1	ENVI. RESOURCES[W.0006]	100	7.40		1
ENVI. RESOURCES[W.0003]	11,800	6.40		3	ENVI. RESOURCES[W.0006]	10,200	7.50		7
ENVI. RESOURCES[W.0003]	6,000	6.30		4	ENVI. RESOURCES[W.0006]	14,600	7.60		7
ENVI. RESOURCES[W.0003]	4,400	6.20		3	ENVI. RESOURCES[W.0006]	5,400	7.70		3
ENVI. RESOURCES[W.0003]	5,700	6.10		3	ENVI. RESOURCES[W.0006]	1,000	7.60		1
ENVI. RESOURCES[W.0003]	2,500	6.30		1	ENVI. RESOURCES[W.0006]	1,700	7.70		2
ENVI. RESOURCES[W.0003]	15,000	6.10		8	ENVI. RESOURCES[W.0006]	10,000	7.60		2
ENVI. RESOURCES[W.0003]	78,000	6.00		4	ENVI. RESOURCES[W.0006]	500	7.70		2
ENVI. RESOURCES[W.0003]	16,300	6.10		7	ENVI. RESOURCES[W.0006]	2,200	7.60		1
ENVI. RESOURCES[W.0003]	1,500	6.30		1	ENVI. RESOURCES[W.0006]	15,700	7.50		4
ENVI. RESOURCES[W.0003]	23,700	6.10		6	ENVI. RESOURCES[W.0006]	5,000	7.60		1
ENVI. RESOURCES[W.0003]	23,000	6.30		9	ENVI. RESOURCES[W.0006]	5,700	7.50		3
ENVI. RESOURCES[W.0003]	11,400	6.20		2	ENVI. RESOURCES[W.0006]	200	7.30		1
ENVI. RESOURCES[W.0003]	11,000	6.40		3	ENVI. RESOURCES[W.0006]	1,700	7.20		1
ENVI. RESOURCES[W.0003]	11,900	6.30		2	ENVI. RESOURCES[W.0006]	1,000	7.30		1
ENVI. RESOURCES[W.0003]	45,000	6.40		2	ENVI. RESOURCES[W.0006]	2,400	7.40		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0006]	3,500	7.50		2	ENVI. RESOURCES[W.0006]	400	6.60		1
ENVI. RESOURCES[W.0006]	14,000	7.60		5	ENVI. RESOURCES[W.0006]	7,000	6.50		4
ENVI. RESOURCES[W.0006]	1,000	7.50		1	ENVI. RESOURCES[W.0006]	13,200	6.20		5
ENVI. RESOURCES[W.0006]	200	7.60		1	ENVI. RESOURCES[W.0006]	19,400	6.10		2
ENVI. RESOURCES[W.0006]	6,500	7.50		1	ENVI. RESOURCES[W.0006]	14,000	6.20		4
ENVI. RESOURCES[W.0006]	1,900	7.60		2	ENVI. RESOURCES[W.0006]	3,000	6.50		1
ENVI. RESOURCES[W.0006]	16,100	7.50		3	ENVI. RESOURCES[W.0006]	400	6.20		2
ENVI. RESOURCES[W.0006]	2,000	7.60		4	ENVI. RESOURCES[W.0006]	5,000	6.50		3
ENVI. RESOURCES[W.0006]	7,600	7.70		3	ENVI. RESOURCES[W.0006]	1,000	6.40		1
ENVI. RESOURCES[W.0006]	1,000	7.60		1	ENVI. RESOURCES[W.0006]	2,000	6.50		1
ENVI. RESOURCES[W.0006]	10,000	7.50		5	ENVI. RESOURCES[W.0006]	1,000	6.40		1
ENVI. RESOURCES[W.0006]	8,000	7.60		3	ENVI. RESOURCES[W.0006]	5,600	6.50		2
ENVI. RESOURCES[W.0006]	1,000	7.50		1	ENVI. RESOURCES[W.0006]	2,800	6.40		3
ENVI. RESOURCES[W.0006]	15,800	7.60		9	ENVI. RESOURCES[W.0006]	800	6.20		1
ENVI. RESOURCES[W.0006]	18,300	7.50		4	ENVI. RESOURCES[W.0006]	6,000	6.10		2
ENVI. RESOURCES[W.0006]	1,000	7.70		1	ENVI. RESOURCES[W.0006]	6,000	6.00		1
ENVI. RESOURCES[W.0006]	2,900	7.50		2	ENVI. RESOURCES[W.0006]	1,200	6.20		1
ENVI. RESOURCES[W.0006]	16,500	7.70		10	ENVI. RESOURCES[W.0006]	4,000	6.00		1
ENVI. RESOURCES[W.0006]	6,200	7.60		2	ENVI. RESOURCES[W.0006]	5,000	5.90		2
ENVI. RESOURCES[W.0006]	1,000	7.80		2	ENVI. RESOURCES[W.0006]	12,000	5.80		3
ENVI. RESOURCES[W.0006]	2,000	7.70		2	ENVI. RESOURCES[W.0006]	17,500	6.10		12
ENVI. RESOURCES[W.0006]	17,400	7.60		9	ENVI. RESOURCES[W.0006]	4,000	6.80		4
ENVI. RESOURCES[W.0006]	1,500	7.50		3	ENVI. RESOURCES[W.0006]	9,400	7.00		1
ENVI. RESOURCES[W.0006]	17,600	7.40		10	ENVI. RESOURCES[W.0006]	12,500	7.10		2
ENVI. RESOURCES[W.0006]	16,300	7.20		5	ENVI. RESOURCES[W.0006]	26,000	7.20		6
ENVI. RESOURCES[W.0006]	2,500	7.10		1	ENVI. RESOURCES[W.0006]	600	7.30		2
ENVI. RESOURCES[W.0006]	56,000	7.00		10	ENVI. RESOURCES[W.0006]	19,500	7.10		1
ENVI. RESOURCES[W.0006]	4,000	6.90		2	ENVI. RESOURCES[W.0006]	4,700	6.70		4
ENVI. RESOURCES[W.0006]	8,900	6.80		6	ENVI. RESOURCES[W.0006]	33,700	6.60		7
ENVI. RESOURCES[W.0006]	7,100	6.90		3	ENVI. RESOURCES[W.0006]	300	6.70		3
ENVI. RESOURCES[W.0006]	1,000	6.70		1	ENVI. RESOURCES[W.0006]	300	6.80		1
ENVI. RESOURCES[W.0006]	600	6.60		1	ENVI. RESOURCES[W.0006]	21,200	6.70		10
ENVI. RESOURCES[W.0006]	1,000	6.80		1	ENVI. RESOURCES[W.0006]	2,200	6.60		2

Share Prices and Trends on 17th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0006]	900	6.50		4	EXPOLANKA	6,500	7.00		4
ENVI. RESOURCES[W.0006]	4,500	6.40		1	EXPOLANKA	80,400	6.90		13
ENVI. RESOURCES[W.0006]	5,000	6.30		1	EXPOLANKA	57,200	7.00		4
ENVI. RESOURCES[W.0006]	300	6.20		1	FINLAYS COLOMBO	100	295.00		1
ENVI. RESOURCES[W.0006]	11,900	6.10		5	FINLAYS COLOMBO	200	300.00		1
ENVI. RESOURCES[W.0006]	7,700	6.20		4	FINLAYS COLOMBO	100	319.90		1
ENVI. RESOURCES[W.0006]	4,000	6.50		2	FINLAYS COLOMBO	100	320.00	25.00	1
ENVI. RESOURCES[W.0006]	4,000	6.60		2	FIRST CAPITAL	6,500	12.00		3
ENVI. RESOURCES[W.0006]	600	6.50		1	FIRST CAPITAL	300	12.40		1
ENVI. RESOURCES[W.0006]	1,200	6.60		2	FIRST CAPITAL	200	12.10		1
ENVI. RESOURCES[W.0006]	1,000	6.70		1	FIRST CAPITAL	3,500	12.00		1
ENVI. RESOURCES[W.0006]	300	6.60		1	FIRST CAPITAL	300	11.60		1
ENVI. RESOURCES[W.0006]	3,000	6.70		3	FIRST CAPITAL	3,300	11.50		3
ENVI. RESOURCES[W.0006]	3,000	6.60		4	FIRST CAPITAL	500	11.30		1
ENVI. RESOURCES[W.0006]	5,900	6.50		3	FIRST CAPITAL	5,000	11.20		1
ENVI. RESOURCES[W.0006]	6,100	6.60		3	FIRST CAPITAL	200	11.10		2
ENVI. RESOURCES[W.0006]	8,000	6.50		2	FIRST CAPITAL	1,100	11.00		2
ENVI. RESOURCES[W.0006]	5,000	6.60		4	FIRST CAPITAL	100	11.10		1
ENVI. RESOURCES[W.0006]	11,300	6.50		4	FIRST CAPITAL	4,000	11.00		5
ENVI. RESOURCES[W.0006]	12,100	6.40		7	FIRST CAPITAL	300	10.40		1
ENVI. RESOURCES[W.0006]	1,000	6.50		1	FIRST CAPITAL	400	10.50		2
ENVI. RESOURCES[W.0006]	2,500	6.40		1	FIRST CAPITAL	200	11.70		1
EQUITY	3,500	34.00		4	FIRST CAPITAL	3,000	11.40		1
EQUITY	100	34.50		1	FIRST CAPITAL	3,000	11.50	0.10	3
EQUITY	100	35.00		1	FORT LAND	100	37.70		1
EQUITY	100	30.10		1	FORT LAND	3,000	38.00		2
EXPOLANKA	1,000	7.00		2	FORT LAND	500	37.90		1
EXPOLANKA	300	7.10		1	FORT LAND	500	36.00		1
EXPOLANKA	500	7.20		1	FORT LAND	29,000	35.50		1
EXPOLANKA	30,700	7.10		5	FORT LAND	1,000	35.60		1
EXPOLANKA	11,000	7.00		4	FORT LAND	1,000	35.00		1
EXPOLANKA	100	7.10		1	FORT LAND	500	34.70		1
EXPOLANKA	108,400	7.00		11	FORT LAND	1,000	32.90		1
EXPOLANKA	1,000	7.10		1	FORT LAND	1,800	34.90		2
EXPOLANKA	57,100	7.00		3	FORT LAND	1,000	35.00		2
EXPOLANKA	124,300	6.90		8	FORT LAND	8,200	35.50		5
EXPOLANKA	61,900	7.00		3	FORT LAND	1,500	34.00		1
EXPOLANKA	4,900	6.80		1	FORT LAND	45,000	36.00		1
EXPOLANKA	5,100	6.90		3	FORT LAND	500	35.90		1
EXPOLANKA	900	6.80		2	FORT LAND	20,000	36.00		1
EXPOLANKA	46,200	6.90		8	FORT LAND	20,300	37.00		4
					FORT LAND	500	37.20		1
					FORT LAND	500	37.10		1
					FORT LAND	100	36.90		1
					FORT LAND	7,000	37.00		1
					FORT LAND	5,100	36.50		3
					FORT LAND	400	36.10		2
					FORT LAND	5,500	36.50		4
					FORT LAND	600	36.80	0.80	1
					GALADARI	1,200	22.00		2
					GALADARI	1,100	21.00		7
					GALADARI	500	21.40		1
					GALADARI	1,500	21.80		1
					GALADARI	500	21.10		1
					GALADARI	2,200	21.00		3
					GALADARI	100	20.80		1
					GALADARI	400	20.90		4
					GALADARI	16,000	21.00		5

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GALADARI	500	21.50			1 GRAIN ELEVATORS	3,900	65.00		1
GALADARI	1,000	21.00			1 GRAIN ELEVATORS	11,300	66.00		3
GALADARI	100	21.50	0.60		1 GRAIN ELEVATORS	2,000	65.00		3
GRAIN ELEVATORS	500	74.40			1 GRAIN ELEVATORS	1,100	64.50		5
GRAIN ELEVATORS	2,500	74.00			4 GRAIN ELEVATORS	1,100	64.00		2
GRAIN ELEVATORS	1,000	73.00			2 GRAIN ELEVATORS	1,000	65.00		1
GRAIN ELEVATORS	200	73.50			1 GRAIN ELEVATORS	17,800	66.00		4
GRAIN ELEVATORS	300	72.50			1 GRAIN ELEVATORS	1,200	69.00		6
GRAIN ELEVATORS	700	72.10			2 GRAIN ELEVATORS	400	69.90		4
GRAIN ELEVATORS	1,400	73.70			2 GRAIN ELEVATORS	1,700	70.00		5
GRAIN ELEVATORS	5,200	74.00			2 GRAIN ELEVATORS	7,500	71.50		11
GRAIN ELEVATORS	1,000	74.50			1 GRAIN ELEVATORS	100	72.00		1
GRAIN ELEVATORS	1,300	74.90			3 GRAIN ELEVATORS	3,100	71.50		3
GRAIN ELEVATORS	2,700	75.00			6 GRAIN ELEVATORS	10,000	70.10		5
GRAIN ELEVATORS	500	74.80			1 GRAIN ELEVATORS	3,800	70.00		5
GRAIN ELEVATORS	34,500	75.00		37	GRAIN ELEVATORS	1,000	71.50		2
GRAIN ELEVATORS	100	74.50			1 GRAIN ELEVATORS	1,000	71.00		1
GRAIN ELEVATORS	2,100	75.00			4 GRAIN ELEVATORS	2,000	71.80		2
GRAIN ELEVATORS	14,000	74.00			4 GRAIN ELEVATORS	2,000	70.00		3
GRAIN ELEVATORS	300	74.50			1 GRAIN ELEVATORS	100	67.00		1
GRAIN ELEVATORS	500	74.80			2 GRAIN ELEVATORS	200	66.30		1
GRAIN ELEVATORS	2,500	75.00			4 GRAIN ELEVATORS	500	66.20		1
GRAIN ELEVATORS	600	74.90			2 GRAIN ELEVATORS	200	66.10		1
GRAIN ELEVATORS	2,000	74.50			1 GRAIN ELEVATORS	1,500	67.00		6
GRAIN ELEVATORS	300	74.70			1 GRAIN ELEVATORS	700	69.00		3
GRAIN ELEVATORS	1,000	74.60			1 GRAIN ELEVATORS	100	67.50		1
GRAIN ELEVATORS	1,000	74.50			1 GRAIN ELEVATORS	200	67.10		1
GRAIN ELEVATORS	2,000	74.00			2 GRAIN ELEVATORS	1,000	67.00		2
GRAIN ELEVATORS	1,000	74.90			1 GRAIN ELEVATORS	1,100	66.30		5
GRAIN ELEVATORS	500	74.00			3 GRAIN ELEVATORS	100	69.00		1
GRAIN ELEVATORS	2,000	74.50			2 GRAIN ELEVATORS	500	69.50		1
GRAIN ELEVATORS	5,000	74.90			2 GRAIN ELEVATORS	400	70.00		2
GRAIN ELEVATORS	2,000	75.00			1 GRAIN ELEVATORS	1,000	70.90		1
GRAIN ELEVATORS	1,000	75.20			1 GRAIN ELEVATORS	100	69.00		1
GRAIN ELEVATORS	600	75.00			1 GRAIN ELEVATORS	1,400	68.00		1
GRAIN ELEVATORS	1,700	75.50			5 GRAIN ELEVATORS	700	70.00		2
GRAIN ELEVATORS	3,000	76.00			7 GRAIN ELEVATORS	15,000	68.00		5
GRAIN ELEVATORS	100	75.50			1 GRAIN ELEVATORS	100	70.00		1
GRAIN ELEVATORS	500	75.00			2 GRAIN ELEVATORS	1,500	69.00		5
GRAIN ELEVATORS	400	75.50			1 GRAIN ELEVATORS	300	68.20		1
GRAIN ELEVATORS	2,800	74.00			4 GRAIN ELEVATORS	3,000	68.10		1
GRAIN ELEVATORS	3,000	73.10			2 GRAIN ELEVATORS	2,500	68.00	2.60	5
GRAIN ELEVATORS	4,000	73.00			6 HAPUGASTENNE	1,000	39.00		1
GRAIN ELEVATORS	600	72.10			2 HAPUGASTENNE	100	37.00	2.00	1
GRAIN ELEVATORS	5,900	72.00			4 HAYCARB	800	141.10		2
GRAIN ELEVATORS	3,300	71.50			2 HAYCARB	1,000	142.00	1.00	1
GRAIN ELEVATORS	600	72.00			1 HAYLEYS	100	356.00		1
GRAIN ELEVATORS	500	71.50			3 HAYLEYS	800	360.00		2
GRAIN ELEVATORS	700	70.60			1 HAYLEYS	300	362.00		2
GRAIN ELEVATORS	200	70.00			1 HAYLEYS	100	363.90		1
GRAIN ELEVATORS	200	68.00			1 HAYLEYS	200	364.90		1
GRAIN ELEVATORS	1,100	70.00			2 HAYLEYS	4,000	365.00		1
GRAIN ELEVATORS	5,000	67.00			2 HAYLEYS	19,100	370.00		4
GRAIN ELEVATORS	10,000	65.50			1 HAYLEYS	300	375.00		1
GRAIN ELEVATORS	500	66.00			1 HAYLEYS	100	379.90		1
GRAIN ELEVATORS	10,000	65.50			1 HAYLEYS	250,600	380.00		13
GRAIN ELEVATORS	1,000	65.20			1 HAYLEYS	300	385.00		3
GRAIN ELEVATORS	100	65.10			1 HAYLEYS	5,000	384.90		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HAYLEYS	13,000	380.00			2 HOTEL SERVICES	100	14.20		1
HAYLEYS	100	382.50			1 HOTEL SERVICES	6,000	13.50		4
HAYLEYS	5,000	384.90			1 HOTEL SERVICES	5,000	13.60		1
HAYLEYS	19,900	385.00			7 HOTEL SERVICES	300	13.70		1
HAYLEYS	9,100	380.00			2 HOTEL SERVICES	1,500	14.00		1
HAYLEYS	18,200	385.00			9 HOTEL SERVICES	10,000	14.40		2
HAYLEYS	20,000	390.00	27.50		4 HOTEL SERVICES	2,000	14.50	0.50	3
HAYLEYS - MGT	300	14.90			1 HOTEL SIGIRIYA	500	65.60		1
HAYLEYS - MGT	100	15.30			1 HOTEL SIGIRIYA	200	65.20		2
HAYLEYS - MGT	1,100	15.00			3 HOTEL SIGIRIYA	300	65.00	0.20	1
HAYLEYS - MGT	1,600	14.60			4 HOTELS CORP.	100	21.00		1
HAYLEYS - MGT	100	14.10			1 HOTELS CORP.	100	21.50		1
HAYLEYS - MGT	900	14.00			3 HOTELS CORP.	300	20.00		1
HAYLEYS - MGT	900	13.60			3 HOTELS CORP.	900	19.10		2
HAYLEYS - MGT	3,000	13.70			1 HOTELS CORP.	1,500	19.00		2
HAYLEYS - MGT	900	13.60			2 HOTELS CORP.	5,000	20.50		1
HAYLEYS - MGT	900	13.50		1.20	1 HOTELS CORP.	6,100	19.00		5
HAYLEYS EXPORTS	300	26.00			2 HOTELS CORP.	100	20.00		1
HAYLEYS EXPORTS	1,000	24.90	0.30		1 HOTELS CORP.	800	19.50	0.90	4
HDFC	100	1,200.00	200.00		1 HUEJAY	200	129.90		2
HEMAS HOLDINGS	3,000	27.30			3 HUEJAY	300	125.00		2
HEMAS HOLDINGS	13,500	27.40			6 HUEJAY	200	128.00		1
HEMAS HOLDINGS	6,200	27.00			2 HUEJAY	500	120.00		1
HEMAS HOLDINGS	1,000	27.20			1 HUEJAY	100	124.00		1
HEMAS HOLDINGS	3,900	26.40			1 HUEJAY	700	125.00		6
HEMAS HOLDINGS	2,300	26.00			5 HUEJAY	200	127.90		2
HEMAS HOLDINGS	100	26.20			1 HUEJAY	100	130.00		1
HEMAS HOLDINGS	2,000	26.30			1 HUEJAY	1,100	131.00		7
HEMAS HOLDINGS	400	26.20		0.80	2 HUEJAY	500	130.00		2
HEMAS POWER	3,100	23.00			2 HUEJAY	100	128.00	20.00	1
HEMAS POWER	1,000	20.30		2.20	1 HUNTERS	100	418.00		1
HNB	3,500	150.00			6 HUNTERS	100	425.00		1
HNB	1,000	149.00			1 HUNTERS	200	415.00		1
HNB	100	152.00			1 HUNTERS	100	419.90		1
HNB	1,000	150.00			2 HUNTERS	200	420.00		1
HNB	500	149.00			2 HUNTERS	200	425.00		2
HNB	500	148.00	3.00		2 HUNTERS	100	429.00		1
HNB[X.0000]	100	93.50			1 HUNTERS	100	430.00		1
HNB[X.0000]	200	94.00			2 HUNTERS	500	414.00		3
HNB[X.0000]	600	94.50			2 HUNTERS	100	385.00		1
HNB[X.0000]	200	94.90			1 HUNTERS	500	380.10		3
HNB[X.0000]	3,200	95.00			3 HUNTERS	100	361.00		1
HNB[X.0000]	4,300	94.60			3 HUNTERS	100	360.00		1
HNB[X.0000]	2,600	94.00	1.90		2 HUNTERS	200	380.00		1
HNB ASSURANCE	100	50.00			1 HUNTERS	100	360.00		1
HNB ASSURANCE	100	50.10			1 HUNTERS	100	375.00		1
HNB ASSURANCE	500	50.20	1.00		2 HUNTERS	100	370.00		1
HORANA	700	24.00			1 HUNTERS	100	366.30		1
HORANA	400	25.70			1 HUNTERS	100	366.20		1
HORANA	1,000	25.80			1 HUNTERS	100	366.00		1
HORANA	600	26.20			1 HUNTERS	100	364.00		1
HORANA	10,600	26.50			2 HUNTERS	500	363.10		1
HORANA	2,500	25.50			4 HUNTERS	100	363.00		1
HORANA	5,400	25.00			2 HUNTERS	1,000	362.00		1
HORANA	900	24.00			1 HUNTERS	3,800	360.00	31.30	9
HORANA	300	24.10			1 HYDRO POWER	6,000	9.20		3
HORANA	6,900	24.00			5 HYDRO POWER	1,000	9.00		2
HORANA	300	23.50		1.20	1 HYDRO POWER	2,500	8.80		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HYDRO POWER	500	8.70			1 KANDY HOTELS	1,800	5.80		2
HYDRO POWER	10,000	8.60			1 KANDY HOTELS	1,000	5.50		1
HYDRO POWER	500	8.50			1 KANDY HOTELS	4,000	5.60		3
HYDRO POWER	7,700	8.20			4 KANDY HOTELS	20,000	5.70		4
HYDRO POWER	2,000	8.10			1 KANDY HOTELS	100	5.80	0.10	1
HYDRO POWER	500	7.70			1 KEELLS FOOD	100	99.90	5.30	1
HYDRO POWER	3,200	8.50			3 KEELLS HOTELS	1,000	11.30		1
HYDRO POWER	16,000	8.60			7 KEELLS HOTELS	2,000	11.40		2
HYDRO POWER	5,000	8.90			4 KEELLS HOTELS	1,000	11.30		1
HYDRO POWER	6,500	8.10			3 KEELLS HOTELS	17,000	11.20		5
HYDRO POWER	5,000	8.70			1 KEELLS HOTELS	22,200	11.10		5
HYDRO POWER	200	8.50			1 KEELLS HOTELS	1,800	11.30		2
HYDRO POWER	500	8.70			1 KEELLS HOTELS	6,200	11.10	0.30	6
HYDRO POWER	4,300	8.80			3 KEGALLE	500	86.00		2
HYDRO POWER	700	8.50			2 KEGALLE	100	88.00		1
HYDRO POWER	3,200	8.30			2 KEGALLE	100	86.00		1
HYDRO POWER	2,500	8.20			2 KEGALLE	500	85.00	3.90	1
HYDRO POWER	500	8.30			1 KELANI TYRES	6,600	28.50		3
HYDRO POWER	4,300	8.10			1 KELANI TYRES	2,000	28.90		1
HYDRO POWER	1,000	8.30		1.00	1 KELANI TYRES	3,400	29.80		5
INDUSTRIAL ASPH.	500	415.00	6.40		3 KELANI TYRES	3,400	29.90		5
JKH	192,500	161.00			4 KELANI TYRES	3,300	30.00		6
JKH	1,200	163.00			2 KELANI TYRES	1,000	30.90		4
JKH	500	161.50			1 KELANI TYRES	100	28.10		1
JKH	1,000	162.00			3 KELANI TYRES	1,300	28.00		2
JKH	1,000	163.00			3 KELANI TYRES	2,000	27.60		1
JKH	500	162.10			1 KELANI TYRES	2,000	25.00		1
JKH	500	162.00			1 KELANI TYRES	200	27.00		2
JKH	300	163.00			1 KELANI TYRES	1,000	27.50		1
JKH	1,000	162.00			1 KELANI TYRES	2,000	30.00		3
JKH	1,000	161.50			1 KELANI TYRES	100	28.80		1
JKH	10,600	161.00			3 KELANI TYRES	1,200	26.00		2
JKH	200	163.00			1 KELANI TYRES	400	27.00		1
JKH	100	162.80			1 KELANI TYRES	200	28.30		1
JKH	300	162.90			1 KELANI TYRES	100	28.40		1
JKH	92,500	161.00			2 KELANI TYRES	200	28.30	0.90	1
JKH	200	164.90			1 KELANI VALLEY	200	94.00		1
JKH	100	161.00			1 KELANI VALLEY	300	95.00	1.10	1
JKH	100	164.50			1 KELSEY	1,000	16.20		2
JKH	5,000	162.00			5 KELSEY	4,000	17.00		2
JKH	100	164.40			1 KELSEY	2,000	17.20		1
JKH	100	164.50			1 KELSEY	3,000	17.10		3
JKH	200	164.00			1 KELSEY	18,000	17.00		9
JKH	500	163.00			2 KELSEY	100	16.50		1
JKH	100	162.50			1 KELSEY	1,000	15.80		1
JKH	30,000	163.00			4 KELSEY	1,000	15.70		1
JKH	300	164.00			2 KELSEY	3,000	15.60		1
JKH	500	162.50			2 KELSEY	500	16.60	0.10	1
JKH	200	164.00	1.00		1 KOTAGALA	100	53.00		1
JOHN KEELLS	400	63.50			1 KOTAGALA	200	54.00		1
JOHN KEELLS	1,600	64.00	2.30		2 KOTAGALA	100	54.20		1
KAHAWATTE	1,000	23.80			3 KOTAGALA	100	53.00		1
KAHAWATTE	300	24.00			3 KOTAGALA	500	54.20		1
KAHAWATTE	100	24.10			1 KOTAGALA	100	55.00	2.30	1
KAHAWATTE	100	24.20			1 KURUWITA TEXTILE	200	25.40		1
KAHAWATTE	300	25.00			1 KURUWITA TEXTILE	300	25.50		1
KAHAWATTE	300	25.40			2 KURUWITA TEXTILE	400	25.90		1
KAHAWATTE	200	28.50	0.80		1 KURUWITA TEXTILE	1,300	26.00		4

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KURUWITA TEXTILE	10,000	25.00			1 LANKA HOSPITALS	1,500	36.10		2
KURUWITA TEXTILE	200	22.30			1 LANKA HOSPITALS	4,800	36.00		4
KURUWITA TEXTILE	5,000	22.20			2 LANKA HOSPITALS	4,100	35.90		4
KURUWITA TEXTILE	100	22.60			1 LANKA HOSPITALS	100	35.80		1
KURUWITA TEXTILE	1,400	22.50			1 LANKA HOSPITALS	1,000	35.70		2
KURUWITA TEXTILE	100	22.60			1 LANKA HOSPITALS	2,000	35.60		3
KURUWITA TEXTILE	1,900	22.50	0.70		1 LANKA HOSPITALS	1,200	35.50		4
LAKE HOUSE PRIN.	200	105.00	5.00		1 LANKA HOSPITALS	500	35.40		2
LANKA ALUMINIUM	700	27.00			2 LANKA HOSPITALS	100	35.30		1
LANKA ALUMINIUM	1,000	27.50			2 LANKA HOSPITALS	200	35.10		1
LANKA ALUMINIUM	200	27.10			2 LANKA HOSPITALS	3,600	35.00		5
LANKA ALUMINIUM	1,000	27.00			4 LANKA HOSPITALS	11,000	34.00		8
LANKA ALUMINIUM	500	26.00			1 LANKA HOSPITALS	10,500	33.50		5
LANKA ALUMINIUM	100	25.10			1 LANKA HOSPITALS	500	33.20		1
LANKA ALUMINIUM	500	25.50			1 LANKA HOSPITALS	6,200	33.10		2
LANKA ALUMINIUM	500	28.00			1 LANKA HOSPITALS	1,700	33.50		4
LANKA ALUMINIUM	100	25.80		2.90	1 LANKA HOSPITALS	4,800	33.10		4
LANKA CEMENT	500	14.00			1 LANKA HOSPITALS	1,300	33.50		2
LANKA CEMENT	200	14.50			1 LANKA HOSPITALS	2,500	33.60		2
LANKA CEMENT	400	14.00			1 LANKA HOSPITALS	6,100	33.50		4
LANKA CEMENT	1,000	13.40			1 LANKA HOSPITALS	1,000	33.60		1
LANKA CEMENT	500	13.50			1 LANKA HOSPITALS	1,100	34.00		2
LANKA CEMENT	600	12.50		1.20	1 LANKA HOSPITALS	4,000	33.70		1
LANKA FLOORTILES	1,300	70.00			2 LANKA HOSPITALS	5,100	33.60		1
LANKA FLOORTILES	27,000	69.00			4 LANKA HOSPITALS	12,600	33.50		2
LANKA FLOORTILES	300	68.00			1 LANKA HOSPITALS	3,300	33.10		2
LANKA FLOORTILES	26,800	69.00			9 LANKA HOSPITALS	1,400	34.00		2
LANKA HOSPITALS	2,000	36.80			2 LANKA HOSPITALS	4,000	34.50		1
LANKA HOSPITALS	200	36.70			1 LANKA HOSPITALS	2,400	33.10		2
LANKA HOSPITALS	1,400	35.70			3 LANKA HOSPITALS	1,300	33.90		1
LANKA HOSPITALS	4,700	35.50			1 LANKA HOSPITALS	12,400	33.10		7
LANKA HOSPITALS	3,000	35.60			1 LANKA HOSPITALS	18,100	33.00		14
LANKA HOSPITALS	5,000	35.50			3 LANKA HOSPITALS	200	33.10		1
LANKA HOSPITALS	3,000	36.10			1 LANKA HOSPITALS	7,000	33.00		2
LANKA HOSPITALS	1,300	35.50			2 LANKA HOSPITALS	1,000	32.60		1
LANKA HOSPITALS	200	35.40			1 LANKA HOSPITALS	1,100	33.00		1
LANKA HOSPITALS	2,300	36.00			3 LANKA HOSPITALS	14,000	33.50		3
LANKA HOSPITALS	1,000	36.20			1 LANKA HOSPITALS	3,600	34.00		8
LANKA HOSPITALS	1,000	36.00			2 LANKA HOSPITALS	300	34.30		1
LANKA HOSPITALS	1,200	36.20			2 LANKA HOSPITALS	100	34.40		1
LANKA HOSPITALS	1,000	36.00			2 LANKA HOSPITALS	100	34.60		1
LANKA HOSPITALS	800	36.20			1 LANKA HOSPITALS	5,200	34.70		3
LANKA HOSPITALS	700	36.40			1 LANKA HOSPITALS	2,200	34.50		3
LANKA HOSPITALS	14,500	36.50			11 LANKA HOSPITALS	3,100	35.00		5
LANKA HOSPITALS	1,000	36.10			2 LANKA HOSPITALS	2,200	35.50		4
LANKA HOSPITALS	600	36.00			2 LANKA HOSPITALS	100	35.00		1
LANKA HOSPITALS	500	36.50			1 LANKA HOSPITALS	2,000	34.70		1
LANKA HOSPITALS	8,000	36.70			4 LANKA HOSPITALS	2,500	34.50		5
LANKA HOSPITALS	3,000	36.80			3 LANKA HOSPITALS	500	34.00		1
LANKA HOSPITALS	2,300	36.90			3 LANKA HOSPITALS	4,000	34.50		5
LANKA HOSPITALS	2,200	37.00			4 LANKA HOSPITALS	2,100	34.20		3
LANKA HOSPITALS	2,000	36.90			2 LANKA HOSPITALS	100	34.10		1
LANKA HOSPITALS	1,200	36.80			4 LANKA HOSPITALS	100	34.00		1
LANKA HOSPITALS	3,700	36.50			3 LANKA HOSPITALS	10,000	33.60		1
LANKA HOSPITALS	3,000	36.80			3 LANKA HOSPITALS	7,800	34.00		7
LANKA HOSPITALS	6,000	36.50			1 LANKA HOSPITALS	2,000	34.50		1
LANKA HOSPITALS	10,000	36.00			6 LANKA HOSPITALS	3,000	34.80		3
LANKA HOSPITALS	200	36.50			1 LANKA HOSPITALS	2,600	34.00		5

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	2,500	33.80			5 LANKEM DEV.	6,200	11.50		3
LANKA HOSPITALS	2,500	33.70			2 LANKEM DEV.	5,000	11.00		1
LANKA HOSPITALS	1,200	33.60			2 LANKEM DEV.	2,000	10.50		1
LANKA HOSPITALS	30,500	33.50			8 LANKEM DEV.	400	9.70		1
LANKA HOSPITALS	1,600	34.50			1 LANKEM DEV.	2,000	11.00		1
LANKA HOSPITALS	6,500	34.70		0.30	2 LANKEM DEV.	1,000	11.20		1
LANKA IOC	100	20.40			1 LANKEM DEV.	3,000	11.90	0.40	3
LANKA IOC	1,600	20.50			4 LAXAPANA	10,000	8.40		1
LANKA IOC	1,000	20.90			2 LAXAPANA	100	8.50		1
LANKA IOC	300	21.00			1 LAXAPANA	100	8.80		1
LANKA IOC	6,100	20.00			2 LAXAPANA	5,000	8.10		1
LANKA IOC	1,000	20.90			1 LAXAPANA	20,000	8.00		2
LANKA IOC	20,000	20.00			3 LAXAPANA	3,000	8.80		1
LANKA IOC	4,000	20.40			3 LAXAPANA	10,000	8.30		1
LANKA IOC	65,000	20.00			9 LAXAPANA	10,000	8.40		5
LANKA IOC	1,000	19.90			1 LAXAPANA	5,000	8.10		1
LANKA IOC	34,200	20.00		13	LAXAPANA	5,000	8.00		1
LANKA IOC	200	20.30			1 LAXAPANA	2,000	7.80		2
LANKA IOC	5,000	20.00			1 LAXAPANA	2,600	7.40		3
LANKA IOC	5,800	19.30			3 LAXAPANA	5,000	7.10		1
LANKA IOC	1,600	19.20			2 LAXAPANA	500	6.10		1
LANKA IOC	6,000	20.00			5 LAXAPANA	1,900	6.00		2
LANKA IOC	500	19.20			1 LAXAPANA	2,500	8.00		2
LANKA IOC	1,000	20.00			2 LAXAPANA	500	8.10		1
LANKA IOC	100	19.20			1 LAXAPANA	18,500	8.00		3
LANKA IOC	600	19.90			1 LAXAPANA	12,400	8.10		3
LANKA IOC	4,400	20.00			1 LAXAPANA	13,000	8.00		4
LANKA IOC	100	19.20			1 LAXAPANA	100	7.50		1
LANKA IOC	400	19.90			1 LAXAPANA	10,400	8.00	0.10	5
LANKA IOC	149,600	20.00			8 LB FINANCE	200	121.10		1
LANKA VENTURES	3,600	30.50			1 LB FINANCE	100	130.00		1
LANKA VENTURES	1,000	30.00			1 LB FINANCE	300	125.00		1
LANKA VENTURES	500	31.40			1 LB FINANCE	500	128.00		1
LANKA VENTURES	200	32.00			1 LB FINANCE	11,500	130.00		12
LANKA VENTURES	600	32.70			3 LB FINANCE	200	134.00		1
LANKA VENTURES	2,000	30.00			2 LB FINANCE	2,000	134.90		4
LANKA WALLTILE	400	83.00			3 LB FINANCE	1,500	135.00		2
LANKA WALLTILE	100	85.00			1 LB FINANCE	300	138.00		1
LANKA WALLTILE	100	87.00			1 LB FINANCE	800	138.70		1
LANKA WALLTILE	200	80.10			1 LB FINANCE	200	138.90		2
LANKA WALLTILE	100	80.00			1 LB FINANCE	200	139.90		1
LANKA WALLTILE	400	79.00			1 LB FINANCE	4,800	140.00		9
LANKA WALLTILE	400	78.20			2 LB FINANCE	1,000	139.50		1
LANKA WALLTILE	600	78.10		3.90	1 LB FINANCE	10,000	140.00	1.30	11
LANKEM CEYLON	600	205.00			2 LION BREWERY	28,000	185.00		1
LANKEM CEYLON	100	200.30			1 LION BREWERY	600	188.00		1
LANKEM CEYLON	200	198.00			1 LION BREWERY	2,100	189.90		2
LANKEM CEYLON	200	197.00			1 LION BREWERY	300	190.00		1
LANKEM CEYLON	800	199.00		2.30	5 LION BREWERY	500	189.90		1
LANKEM DEV.	1,000	11.90			2 LION BREWERY	1,600	190.00		8
LANKEM DEV.	4,200	11.80			2 LION BREWERY	1,500	186.00	6.40	4
LANKEM DEV.	5,600	11.90			6 LMF	100	90.00		1
LANKEM DEV.	2,600	12.00			5 LMF	200	90.10	5.20	1
LANKEM DEV.	2,300	11.90			2 LOLC	2,500	58.00		3
LANKEM DEV.	4,700	12.00			4 LOLC	1,000	59.00		3
LANKEM DEV.	3,200	11.90			1 LOLC	300	57.90		2
LANKEM DEV.	6,800	11.80			3 LOLC	1,000	57.50		1
LANKEM DEV.	100	11.60			1 LOLC	2,000	57.00		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LOLC	600	56.10		1	MERCHANT BANK	1,000	33.50		1
LOLC	500	55.80		1	MERCHANT BANK	6,400	34.00		6
LOLC	4,700	57.00		7	MERCHANT BANK	1,600	34.20		1
LOLC	100	58.90		1	MERCHANT BANK	100	34.50		1
LOLC	300	57.00		1	MERCHANT BANK	1,000	31.70		1
LOLC	1,300	56.00		2	MERCHANT BANK	1,200	32.50		1
LOLC	200	56.10		1	MERCHANT BANK	1,000	31.80		3
LOLC	200	57.00		1	MERCHANT BANK	500	31.60		2
LOLC	5,000	57.50		1	MERCHANT BANK	400	31.50		2
LOLC	200	57.00		1	MERCHANT BANK	20,000	31.20		12
LOLC	500	57.20		1	MERCHANT BANK	1,000	31.10		2
LOLC	29,000	57.00		4	MERCHANT BANK	800	30.30		3
LOLC	100	58.80		1	MERCHANT BANK	200	30.10		1
LOLC	900	57.50		2	MERCHANT BANK	200	30.00		1
LOLC	20,000	57.00		1	MERCHANT BANK	500	30.30		1
LOLC	1,400	57.50		2	MERCHANT BANK	100	30.00		1
LOLC	100	57.10		1	MERCHANT BANK	300	31.20		2
LOLC	1,100	58.70		2	MERCHANT BANK	500	31.30		1
LOLC	1,900	58.80		4	MERCHANT BANK	500	32.40		1
LOLC	3,700	58.90		4	MERCHANT BANK	5,100	32.50		2
LOLC	1,900	58.00		1	MERCHANT BANK	1,000	32.90		1
LOLC	200	57.10	0.50	1	MERCHANT BANK	400	33.00		1
MADULSIMA	5,000	12.10		2	MERCHANT BANK	1,000	31.20		1
MADULSIMA	1,000	12.00	0.80	1	MERCHANT BANK	2,000	31.10		1
MAHAWELI REACH	1,100	20.10		2	MERCHANT BANK	500	31.80		1
MAHAWELI REACH	1,300	20.00		3	MERCHANT BANK	200	31.90		1
MAHAWELI REACH	700	21.50		1	MERCHANT BANK	18,100	32.00		8
MAHAWELI REACH	100	22.00		1	MERCHANT BANK	100	32.20		1
MAHAWELI REACH	200	22.90		1	MERCHANT BANK	5,000	32.00		1
MAHAWELI REACH	5,000	23.00		1	MERCHANT BANK	1,000	32.40		1
MAHAWELI REACH	3,000	23.90		3	MERCHANT BANK	500	32.50		1
MAHAWELI REACH	4,200	24.00		3	MERCHANT BANK	700	32.80		2
MAHAWELI REACH	300	24.90		1	MERCHANT BANK	1,500	32.90		3
MAHAWELI REACH	2,100	25.00		4	MERCHANT BANK	3,300	33.00		3
MAHAWELI REACH	400	25.90		1	MERCHANT BANK	3,200	33.50		4
MAHAWELI REACH	4,600	26.00		4	MERCHANT BANK	900	33.60		1
MAHAWELI REACH	3,500	25.00		2	MERCHANT BANK	500	33.70		1
MAHAWELI REACH	300	24.90	1.80	3	MERCHANT BANK	6,500	34.00		3
MALWATTE	6,100	4.10		4	MERCHANT BANK	5,000	32.50		1
MALWATTE	400	4.30		1	MERCHANT BANK	1,400	33.50		2
MALWATTE	1,000	4.10		2	MERCHANT BANK	500	33.40	1.60	3
MALWATTE	15,000	4.20		1	MORISONS	100	250.00		1
MALWATTE	8,000	4.10		4	MORISONS	200	249.00		1
MALWATTE	4,800	3.90		2	MORISONS	200	255.00	2.40	2
MALWATTE	1,500	4.10		2	MORISONS[X.0000]	100	151.00		1
MALWATTE	16,100	4.00		5	MORISONS[X.0000]	100	148.90	0.20	1
MALWATTE	30,200	3.90		6	MTD WALKERS	4,000	27.90		2
MALWATTE	500	3.70	0.40	1	MTD WALKERS	3,800	28.00		12
MALWATTE[X.0000]	4,200	3.70		1	MTD WALKERS	10,000	28.40		3
MALWATTE[X.0000]	900	3.50	0.20	1	MTD WALKERS	4,000	27.80		2
MASKELIYA	500	14.10		2	MTD WALKERS	3,100	27.70		3
MASKELIYA	500	15.50		1	MTD WALKERS	2,000	27.00		1
MASKELIYA	800	14.00	0.30	3	MTD WALKERS	1,000	25.50		1
MERCHANT BANK	2,900	32.00		2	MTD WALKERS	1,000	27.00		1
MERCHANT BANK	100	32.40		1	MTD WALKERS	900	26.50		1
MERCHANT BANK	15,000	32.50		1	MTD WALKERS	4,000	27.00		1
MERCHANT BANK	7,900	33.00		5	MTD WALKERS	100	26.50		1
MERCHANT BANK	200	33.40		2	MTD WALKERS	1,000	26.40		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MTD WALKERS	200	26.50		1	NATION LANKA	10,000	12.20		3
MTD WALKERS	200	26.30		0.90 1	NATION LANKA	50,000	12.30		7
MULLERS	626,500	2.10		23	NATION LANKA	56,000	12.20		7
MULLERS	100,000	2.20		4	NATION LANKA	2,000	12.30		1
MULLERS	120,800	2.30		13	NATION LANKA	9,000	12.20		3
MULLERS	683,500	2.20		23	NATION LANKA	47,600	12.10		10
MULLERS	500	2.10		1	NATION LANKA	154,200	12.00		24
MULLERS	10,000	2.20		1	NATION LANKA	28,100	11.90		8
MULLERS	254,800	2.10		24	NATION LANKA	2,000	11.80		1
MULLERS	2,000	2.00		1	NATION LANKA	21,000	11.90		3
MULLERS	1,000	2.10		1	NATION LANKA	22,100	11.80		5
MULLERS	1,000	2.20		2	NATION LANKA	12,400	11.70		4
MULLERS	100	2.00		1	NATION LANKA	21,000	11.60		10
MULLERS	13,200	2.10	0.10	3	NATION LANKA	20,000	11.50		1
NAMUNUKULA	100	50.50		2.90 1	NATION LANKA	5,000	11.40		2
NAT. DEV. BANK	1,100	120.20		2	NATION LANKA	12,900	11.30		5
NAT. DEV. BANK	700	120.10		2	NATION LANKA	800	11.40		1
NAT. DEV. BANK	6,200	120.00		1.00 7	NATION LANKA	50,500	11.20		4
NATION LANKA	16,500	12.00		15	NATION LANKA	5,500	11.10		3
NATION LANKA	6,100	12.10		4	NATION LANKA	20,000	11.20		1
NATION LANKA	2,200	12.20		4	NATION LANKA	20,000	11.10		3
NATION LANKA	8,400	12.30		4	NATION LANKA	30,000	11.00		4
NATION LANKA	1,100	12.40		2	NATION LANKA	500	11.10		1
NATION LANKA	15,300	12.50		6	NATION LANKA	35,200	11.00		3
NATION LANKA	15,100	12.30		4	NATION LANKA	6,800	11.10		1
NATION LANKA	900	12.40		1	NATION LANKA	19,000	11.00		3
NATION LANKA	25,600	12.10		5	NATION LANKA	4,200	11.10		2
NATION LANKA	1,000	12.20		1	NATION LANKA	3,000	11.20		1
NATION LANKA	73,900	12.00		19	NATION LANKA	22,000	11.30		3
NATION LANKA	200	12.10		1	NATION LANKA	100	11.40		1
NATION LANKA	2,000	12.20		1	NATION LANKA	5,000	11.30		3
NATION LANKA	700	12.30		1	NATION LANKA	8,600	11.20		4
NATION LANKA	4,000	12.00		3	NATION LANKA	22,200	11.10		9
NATION LANKA	15,000	12.20		2	NATION LANKA	1,800	11.20		1
NATION LANKA	59,500	12.30		14	NATION LANKA	4,300	11.10		2
NATION LANKA	5,000	12.20		1	NATION LANKA	46,500	11.00		15
NATION LANKA	11,600	12.30		4	NATION LANKA	700	11.10		1
NATION LANKA	46,100	12.40		7	NATION LANKA	1,000	11.20		1
NATION LANKA	112,600	12.50		12	NATION LANKA	1,600	11.30		1
NATION LANKA	20,000	12.30		5	NATION LANKA	38,900	11.40		8
NATION LANKA	4,000	12.20		1	NATION LANKA	8,500	11.50		4
NATION LANKA	21,000	12.30		5	NATION LANKA	30,000	11.40		3
NATION LANKA	5,000	12.40		1	NATION LANKA	11,200	11.60		2
NATION LANKA	5,200	12.30		1	NATION LANKA	4,000	11.70		3
NATION LANKA	20,000	12.40		4	NATION LANKA	7,000	11.80		2
NATION LANKA	25,800	12.50		6	NATION LANKA	28,400	11.90		5
NATION LANKA	55,000	12.40		10	NATION LANKA	1,000	11.60		1
NATION LANKA	62,500	12.50		6	NATION LANKA	5,000	11.70		2
NATION LANKA	10,000	12.60		3	NATION LANKA	40,000	11.80		7
NATION LANKA	10,900	12.50		2	NATION LANKA	6,000	11.70		2
NATION LANKA	15,500	12.60		7	NATION LANKA	13,500	11.80		6
NATION LANKA	64,300	12.50		3	NATION LANKA	200	11.70		1
NATION LANKA	23,500	12.40		7	NATION LANKA	400	11.80		2
NATION LANKA	73,600	12.30		18	NATION LANKA	800	11.90		1
NATION LANKA	42,000	12.20		12	NATION LANKA	100	11.80		1
NATION LANKA	10,000	12.10		1	NATION LANKA	20,000	11.90		7
NATION LANKA	4,000	12.20		1	NATION LANKA	2,000	11.80		1
NATION LANKA	11,000	12.10		2	NATION LANKA	2,000	11.70		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	10,200	11.60			3 NATION LANKA[W.0021]	5,000	4.10		2
NATION LANKA	3,800	11.70			3 NATION LANKA[W.0021]	46,100	4.20		9
NATION LANKA	2,400	11.80			5 NATION LANKA[W.0021]	1,200	4.10		2
NATION LANKA	19,100	11.90			7 NATION LANKA[W.0021]	100,000	4.00		5
NATION LANKA	20,000	11.80			1 NATION LANKA[W.0021]	15,000	4.10		2
NATION LANKA	1,000	11.90			1 NATION LANKA[W.0021]	20,000	4.00		3
NATION LANKA	11,000	11.80			5 NATION LANKA[W.0021]	500	4.10		1
NATION LANKA	26,700	11.70			14 NATION LANKA[W.0021]	1,000	4.00		2
NATION LANKA	16,100	11.60			8 NATION LANKA[W.0021]	1,000	4.10		1
NATION LANKA	4,000	11.70			4 NATION LANKA[W.0021]	193,200	4.00		32
NATION LANKA	7,700	11.60			3 NATION LANKA[W.0021]	24,000	4.10		6
NATION LANKA	22,700	11.50			5 NATION LANKA[W.0021]	2,600	4.00		2
NATION LANKA	6,300	11.60			3 NATION LANKA[W.0021]	70,600	4.10		11
NATION LANKA	17,800	11.50			7 NATION LANKA[W.0021]	4,000	4.20		1
NATION LANKA	28,700	11.60			7 NATION LANKA[W.0021]	5,000	4.10		1
NATION LANKA	45,300	11.70			7 NATION LANKA[W.0021]	25,000	4.20		4
NATION LANKA	4,200	11.80			3 NATION LANKA[W.0021]	29,200	4.10		2
NATION LANKA	22,000	11.70			4 NATION LANKA[W.0021]	68,000	4.20		11
NATION LANKA	100	11.80			1 NATION LANKA[W.0021]	60,000	4.30		8
NATION LANKA	33,800	11.70			8 NATION LANKA[W.0021]	99,400	4.40		19
NATION LANKA	1,000	11.60			1 NATION LANKA[W.0021]	170,700	4.50		15
NATION LANKA	500	11.70			3 NATION LANKA[W.0021]	2,500	4.60		1
NATION LANKA	2,500	11.80			1 NATION LANKA[W.0021]	1,800	4.50		2
NATION LANKA	200	11.70			1 NATION LANKA[W.0021]	181,900	4.40		19
NATION LANKA	500	11.80			1 NATION LANKA[W.0021]	5,000	4.50		1
NATION LANKA	47,200	11.70			19 NATION LANKA[W.0021]	200	4.40		1
NATION LANKA	42,000	11.60			12 NATION LANKA[W.0021]	157,600	4.50		16
NATION LANKA	500	11.70			1 NATION LANKA[W.0021]	97,000	4.60		17
NATION LANKA	7,200	11.60			2 NATION LANKA[W.0021]	22,000	4.70		3
NATION LANKA[W.0021]	30,000	3.60			2 NATION LANKA[W.0021]	32,600	4.60		10
NATION LANKA[W.0021]	1,400	3.80			1 NATION LANKA[W.0021]	25,000	4.70		3
NATION LANKA[W.0021]	46,500	3.90			1 NATION LANKA[W.0021]	5,000	4.60		1
NATION LANKA[W.0021]	43,200	4.00			3 NATION LANKA[W.0021]	250,000	4.70		17
NATION LANKA[W.0021]	3,800	3.80			3 NATION LANKA[W.0021]	5,500	4.60		3
NATION LANKA[W.0021]	6,200	3.60			1 NATION LANKA[W.0021]	246,600	4.70		32
NATION LANKA[W.0021]	19,000	4.00			4 NATION LANKA[W.0021]	47,700	4.60		3
NATION LANKA[W.0021]	30,000	3.90			4 NATION LANKA[W.0021]	2,000	4.70		1
NATION LANKA[W.0021]	184,800	4.00			15 NATION LANKA[W.0021]	71,900	4.60		4
NATION LANKA[W.0021]	37,000	3.90			4 NATION LANKA[W.0021]	98,100	4.50		16
NATION LANKA[W.0021]	1,500	3.80			1 NATION LANKA[W.0021]	156,900	4.40		10
NATION LANKA[W.0021]	101,900	3.90			15 NATION LANKA[W.0021]	31,000	4.30		4
NATION LANKA[W.0021]	5,000	3.80			1 NATION LANKA[W.0021]	37,000	4.20		2
NATION LANKA[W.0021]	148,300	3.90			16 NATION LANKA[W.0021]	7,000	4.10		2
NATION LANKA[W.0021]	50,000	3.80			5 NATION LANKA[W.0021]	2,000	4.30		1
NATION LANKA[W.0021]	10,000	3.90			1 NATION LANKA[W.0021]	11,700	4.40		4
NATION LANKA[W.0021]	25,900	3.80			5 NATION LANKA[W.0021]	6,600	4.30		3
NATION LANKA[W.0021]	5,000	3.90			1 NATION LANKA[W.0021]	20,000	4.40		1
NATION LANKA[W.0021]	13,900	3.80			3 NATION LANKA[W.0021]	1,300	4.30		1
NATION LANKA[W.0021]	45,000	3.60			1 NATION LANKA[W.0021]	30,000	4.40		2
NATION LANKA[W.0021]	53,400	3.80			4 NATION LANKA[W.0021]	2,100	4.30		1
NATION LANKA[W.0021]	80,000	3.90			3 NATION LANKA[W.0021]	48,900	4.40		16
NATION LANKA[W.0021]	5,000	3.80			1 NATION LANKA[W.0021]	1,000	4.50		1
NATION LANKA[W.0021]	14,900	3.90			2 NATION LANKA[W.0021]	55,700	4.40		3
NATION LANKA[W.0021]	116,900	4.00			13 NATION LANKA[W.0021]	1,000	4.50		1
NATION LANKA[W.0021]	35,000	4.10			2 NATION LANKA[W.0021]	53,500	4.40		9
NATION LANKA[W.0021]	23,000	4.20			3 NATION LANKA[W.0021]	1,000	4.50		1
NATION LANKA[W.0021]	31,500	4.30			3 NATION LANKA[W.0021]	37,500	4.40		8
NATION LANKA[W.0021]	3,000	4.20			1 NATION LANKA[W.0021]	84,700	4.30		9

Share Prices and Trends on 17th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA[W.0021]	300	4.40		1	NATION LANKA[W.0021]	39,000	4.20		9
NATION LANKA[W.0021]	8,000	4.30		3	NATION LANKA[W.0021]	3,000	4.10		1
NATION LANKA[W.0021]	71,700	4.20		7	NATION LANKA[W.0021]	58,500	4.20		8
NATION LANKA[W.0021]	2,000	4.30		1	NATION LANKA[W.0021]	113,400	4.10		16
NATION LANKA[W.0021]	89,300	4.20		13	NATION LANKA[W.0021]	18,000	4.00		5
NATION LANKA[W.0021]	58,200	4.10		7	NATION LANKA[W.0021]	31,000	3.90		9
NATION LANKA[W.0021]	67,300	4.00		6	NATION LANKA[W.0021]	12,000	4.00		2
NATION LANKA[W.0021]	24,000	3.90		7	NATION LANKA[W.0021]	33,100	3.90		5
NATION LANKA[W.0021]	40,600	3.80		6	NATION LANKA[W.0021]	1,000	3.80		1
NATION LANKA[W.0021]	36,700	3.70		5	NATION LANKA[W.0021]	500	3.90		1
NATION LANKA[W.0021]	18,300	3.90		4	NATION LANKA[W.0021]	40,000	3.80		7
NATION LANKA[W.0021]	5,300	3.70		2	NATION LANKA[W.0021]	100	3.90		1
NATION LANKA[W.0021]	31,600	3.80		10	NATION LANKA[W.0021]	100	3.80		1
NATION LANKA[W.0021]	21,200	3.90		3	NATION LANKA[W.0021]	91,900	3.90		5
NATION LANKA[W.0021]	4,500	3.80		1	NATION LANKA[W.0021]	50,400	4.00		6
NATION LANKA[W.0021]	73,000	3.90		11	NATION LANKA[W.0021]	15,900	4.10		4
NATION LANKA[W.0021]	38,000	4.00		1	NATION LANKA[W.0021]	25,800	4.00		7
NATION LANKA[W.0021]	200	3.80		1	NATION LANKA[W.0021]	100	4.10		1
NATION LANKA[W.0021]	9,900	3.90		1	NATION LANKA[W.0021]	100	4.00		1
NATION LANKA[W.0021]	10,000	4.00		3	NATION LANKA[W.0021]	2,500	4.10		5
NATION LANKA[W.0021]	174,300	3.90		25	NATION LANKA[W.0021]	78,800	4.00		5
NATION LANKA[W.0021]	55,100	3.80		5	NATION LANKA[W.0021]	37,200	3.90		9
NATION LANKA[W.0021]	35,000	3.70		2	NATION LANKA[W.0021]	20,000	4.00		4
NATION LANKA[W.0021]	23,300	3.60		4	NATION LANKA[W.0021]	14,200	3.90		3
NATION LANKA[W.0021]	4,500	3.70		1	NATION LANKA[W.0021]	4,500	4.00		5
NATION LANKA[W.0021]	41,200	3.60		7	NATION LANKA[W.0021]	49,400	3.90		9
NATION LANKA[W.0021]	10,000	3.50		1	NATION LANKA[W.0021]	45,600	4.00		12
NATION LANKA[W.0021]	1,000	3.60		1	NATION LANKA[W.0021]	136,400	4.10		21
NATION LANKA[W.0021]	156,000	3.50		10	NATION LANKA[W.0021]	700	4.00		1
NATION LANKA[W.0021]	9,900	3.40		5	NATION LANKA[W.0021]	100	4.10		1
NATION LANKA[W.0021]	600	3.50		1	NATION LANKA[W.0021]	700	4.00		1
NATION LANKA[W.0021]	1,000	3.40		1	NATION LANKA[W.0021]	31,500	4.10		8
NATION LANKA[W.0021]	15,000	3.50		4	NATION LANKA[W.0021]	25,400	4.00		9
NATION LANKA[W.0021]	17,200	3.40		2	NATION LANKA[W.0021]	5,700	4.10		3
NATION LANKA[W.0021]	20,300	3.30		3	NATION LANKA[W.0021]	69,900	4.00		15
NATION LANKA[W.0021]	10,000	3.60		1	NATION LANKA[W.0021]	2,000	4.10		1
NATION LANKA[W.0021]	7,000	3.40		2	NATION LANKA[W.0021]	42,000	4.00		12
NATION LANKA[W.0021]	59,700	3.50		10	NATION LANKA[W.0021]	110,200	3.90		13
NATION LANKA[W.0021]	20,000	3.60		2	NATION LANKA[W.0021]	96,100	4.00		15
NATION LANKA[W.0021]	40,000	3.70		5	NATION LANKA[W.0021]	5,000	3.90		2
NATION LANKA[W.0021]	8,700	3.60		2	NATION LANKA[W.0021]	81,700	4.00		12
NATION LANKA[W.0021]	31,500	3.70		11	NATION LANKA[W.0021]	105,800	4.10		17
NATION LANKA[W.0021]	75,000	3.80		2	NATION LANKA[W.0021]	100,000	4.20		13
NATION LANKA[W.0021]	10,000	3.70		1	NATION LANKA[W.0021]	274,700	4.10		33
NATION LANKA[W.0021]	35,000	3.80		2	NATION LANKA[W.0021]	180,000	4.20	1.00	16
NATION LANKA[W.0021]	136,500	3.90		23	NATIONS TRUST	4,200	55.20		3
NATION LANKA[W.0021]	226,600	4.00		11	NATIONS TRUST	100	55.00		1
NATION LANKA[W.0021]	46,400	4.10		6	NATIONS TRUST	1,500	57.00		2
NATION LANKA[W.0021]	400	4.00		1	NATIONS TRUST	1,000	57.30		1
NATION LANKA[W.0021]	100	4.10		1	NATIONS TRUST	3,000	57.40		1
NATION LANKA[W.0021]	18,800	4.00		3	NATIONS TRUST	700	57.50		1
NATION LANKA[W.0021]	42,200	4.10		5	NATIONS TRUST	4,100	57.70		2
NATION LANKA[W.0021]	97,700	4.20		11	NATIONS TRUST	100	57.90		1
NATION LANKA[W.0021]	175,100	4.30		27	NATIONS TRUST	1,700	58.00		5
NATION LANKA[W.0021]	142,100	4.20		19	NATIONS TRUST	500	58.80		1
NATION LANKA[W.0021]	6,700	4.10		1	NATIONS TRUST	13,000	59.00		4
NATION LANKA[W.0021]	101,800	4.20		25	NATIONS TRUST	500	59.10		1
NATION LANKA[W.0021]	500	4.30		1	NATIONS TRUST	500	59.40		1

Share Prices and Trends on 17th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATIONS TRUST	1,200	59.50			2 PAN ASIA	3,000	22.70		2
NATIONS TRUST	3,000	59.90			3 PAN ASIA	1,600	22.80		2
NATIONS TRUST	7,300	60.00			5 PAN ASIA	200	22.70		2
NATIONS TRUST	2,000	59.90			1 PAN ASIA	9,800	22.60		5
NATIONS TRUST	500	55.00			1 PAN ASIA	100	22.20		1
NATIONS TRUST	3,100	56.90			1 PAN ASIA	2,700	22.10		3
NATIONS TRUST	400	57.00			1 PAN ASIA	5,000	22.00		2
NATIONS TRUST	200	57.50			1 PAN ASIA	2,800	21.30		3
NATIONS TRUST	300	57.90			1 PAN ASIA	1,000	21.00		1
NATIONS TRUST	100	56.00			1 PAN ASIA	1,000	20.70		1
NATIONS TRUST	200	56.10			1 PAN ASIA	1,000	20.60		1
NATIONS TRUST	9,500	56.30			1 PAN ASIA	5,000	20.50		3
NATIONS TRUST	600	56.10			2 PAN ASIA	1,500	20.20		1
NATIONS TRUST	100	56.90			1 PAN ASIA	500	20.60		1
NATIONS TRUST	3,200	57.00			3 PAN ASIA	1,900	20.90		1
NATIONS TRUST	900	57.80			1 PAN ASIA	4,900	21.10		2
NATIONS TRUST	1,600	57.90			4 PAN ASIA	17,400	21.20		5
NATIONS TRUST	3,200	56.20			4 PAN ASIA	100	22.00		1
NATIONS TRUST	1,000	56.10			1 PAN ASIA	6,000	21.50		2
NATIONS TRUST	100	56.50			1 PAN ASIA	5,000	21.00		6
NATIONS TRUST	200	56.80			1 PAN ASIA	3,000	21.50		1
NATIONS TRUST	400	56.60			1 PAN ASIA	11,400	21.00		10
NAWALOKA	9,300	3.40			5 PAN ASIA	200	21.50		1
NAWALOKA	6,300	3.30			3 PAN ASIA	3,000	21.90		1
NAWALOKA	1,200	3.40			2 PAN ASIA	1,000	21.50		1
NAWALOKA	200	3.20			1 PAN ASIA	700	22.00	0.10	2
NAWALOKA	2,800	3.40			4 PANASIAN POWER	30,000	3.10		4
NAWALOKA	8,000	3.30			3 PANASIAN POWER	257,600	3.20		24
NAWALOKA	7,600	3.20			6 PANASIAN POWER	22,900	3.10		3
NAWALOKA	18,000	3.10			6 PANASIAN POWER	755,000	3.20		31
NAWALOKA	49,200	3.00			11 PANASIAN POWER	300	3.10		1
NAWALOKA	41,200	2.90		0.50	9 PANASIAN POWER	898,000	3.20		72
NESTLE	1,000	890.00			1 PANASIAN POWER	791,900	3.10		28
ON'ALLY	200	65.10			1 PANASIAN POWER	447,300	3.00		25
ON'ALLY	500	65.00			1 PANASIAN POWER	8,800	3.10		1
ON'ALLY	500	62.00			1 PANASIAN POWER	213,500	3.00		17
ON'ALLY	100	67.00			1 PANASIAN POWER	8,500	2.90		3
ON'ALLY	100	66.90	5.30		1 PANASIAN POWER	100	3.00		1
OVERSEAS REALTY	4,000	10.50			2 PANASIAN POWER	616,400	2.90		32
OVERSEAS REALTY	3,400	10.60			4 PANASIAN POWER	20,000	3.00		5
OVERSEAS REALTY	3,000	10.70			1 PANASIAN POWER	6,000	2.90		3
OVERSEAS REALTY	3,000	10.90			1 PANASIAN POWER	422,300	3.00		19
OVERSEAS REALTY	3,400	11.00			5 PANASIAN POWER	100,100	3.10		4
OVERSEAS REALTY	1,000	10.90			2 PANASIAN POWER	353,300	3.00		31
OVERSEAS REALTY	1,600	10.80			3 PANASIAN POWER	24,700	2.90		7
OVERSEAS REALTY	3,600	10.90	0.20		1 PANASIAN POWER	9,800	3.00		5
PALM GARDEN HOTL	1,000	180.00			1 PANASIAN POWER	10,000	2.90		2
PALM GARDEN HOTL	1,000	182.00			3 PANASIAN POWER	52,900	3.00		5
PALM GARDEN HOTL	100	188.00			1 PANASIAN POWER	4,000	2.90		1
PALM GARDEN HOTL	600	190.00			1 PANASIAN POWER	171,800	3.00		26
PAN ASIA	10,000	22.00			3 PANASIAN POWER	1,500	3.10		1
PAN ASIA	100	22.10			1 PANASIAN POWER	11,500	3.00		3
PAN ASIA	1,000	22.20			1 PANASIAN POWER	100	3.10		1
PAN ASIA	1,000	22.10			2 PANASIAN POWER	500	3.00		1
PAN ASIA	1,000	22.20			2 PANASIAN POWER	2,000	3.10		1
PAN ASIA	1,200	22.40			4 PANASIAN POWER	81,500	3.00		17
PAN ASIA	2,000	22.50			1 PC HOUSE	300	10.40		2
PAN ASIA	3,000	22.60			3 PC HOUSE	42,200	10.50		7

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	75,700	10.60		9	PC HOUSE	7,000	10.70		3
PC HOUSE	26,000	10.70		4	PC HOUSE	8,000	10.60		4
PC HOUSE	21,000	10.60		3	PC HOUSE	114,100	10.50		16
PC HOUSE	10,000	10.70		3	PC HOUSE	500	10.60		1
PC HOUSE	22,700	10.60		2	PC HOUSE	29,000	10.50		7
PC HOUSE	28,100	10.70		5	PC HOUSE	111,500	10.40		15
PC HOUSE	3,800	10.80		3	PC HOUSE	15,000	10.30		2
PC HOUSE	6,400	10.70		7	PC HOUSE	32,000	10.10		11
PC HOUSE	16,000	10.60		5	PC HOUSE	160,600	10.00		25
PC HOUSE	24,800	10.70		1	PC HOUSE	27,000	9.80		3
PC HOUSE	500	10.60		1	PC HOUSE	10,000	10.00		3
PC HOUSE	10,800	10.70		4	PC HOUSE	27,200	9.80		3
PC HOUSE	500	10.60		1	PC HOUSE	10,000	9.90		1
PC HOUSE	8,700	10.50		7	PC HOUSE	24,800	9.80		2
PC HOUSE	400	10.40		1	PC HOUSE	2,700	9.90		1
PC HOUSE	11,900	10.50		6	PC HOUSE	21,300	10.00		2
PC HOUSE	11,000	10.60		2	PC HOUSE	18,300	9.90		4
PC HOUSE	500	10.50		1	PC HOUSE	12,000	10.00		6
PC HOUSE	1,600	10.60		2	PC HOUSE	24,000	10.10		6
PC HOUSE	30,600	10.50		6	PC HOUSE	22,900	10.00		3
PC HOUSE	7,000	10.40		2	PC HOUSE	3,000	10.20		1
PC HOUSE	10,000	10.50		2	PC HOUSE	26,600	10.10		3
PC HOUSE	3,000	10.40		1	PC HOUSE	2,000	10.20		1
PC HOUSE	17,700	10.50		10	PC HOUSE	59,400	10.10		14
PC HOUSE	5,000	10.40		1	PC HOUSE	10,500	10.00		2
PC HOUSE	28,000	10.50		11	PC HOUSE	200	9.90		1
PC HOUSE	1,000	10.60		1	PC HOUSE	10,000	10.00		1
PC HOUSE	56,500	10.50		11	PC HOUSE	38,200	9.90		9
PC HOUSE	2,000	10.60		1	PC HOUSE	10,000	10.00		2
PC HOUSE	6,900	10.50		3	PC HOUSE	19,000	9.90		5
PC HOUSE	19,000	10.40		5	PC HOUSE	8,400	9.80		1
PC HOUSE	32,200	10.50		5	PC HOUSE	10,000	9.90		1
PC HOUSE	5,000	10.40		1	PC HOUSE	1,000	9.80		1
PC HOUSE	47,800	10.50		7	PC HOUSE	2,000	9.90		1
PC HOUSE	3,000	10.60		1	PC HOUSE	25,000	10.00		6
PC HOUSE	25,000	10.50		2	PC HOUSE	4,200	9.90		1
PC HOUSE	8,100	10.60		5	PC HOUSE	25,000	10.00		1
PC HOUSE	1,200	10.50		2	PC HOUSE	6,000	9.90		4
PC HOUSE	54,900	10.60		13	PC HOUSE	77,100	10.00		16
PC HOUSE	11,100	10.70		5	PC HOUSE	1,800	9.90		3
PC HOUSE	1,000	10.60		1	PC HOUSE	5,000	10.00		1
PC HOUSE	78,800	10.70		14	PC HOUSE	6,100	9.90		2
PC HOUSE	15,000	10.80		5	PC HOUSE	5,500	10.00		4
PC HOUSE	13,000	10.70		2	PC HOUSE	17,000	9.90		4
PC HOUSE	49,600	10.80		10	PC HOUSE	5,000	10.00		2
PC HOUSE	200	10.70		1	PC HOUSE	1,000	9.90		1
PC HOUSE	14,800	10.60		3	PC HOUSE	35,100	10.00		9
PC HOUSE	15,100	10.80		4	PC HOUSE	500	10.10		1
PC HOUSE	2,200	10.90		3	PC HOUSE	23,200	10.00		6
PC HOUSE	32,200	10.80		6	PC HOUSE	10,500	10.10		5
PC HOUSE	1,000	10.90		2	PC HOUSE	2,000	10.00		1
PC HOUSE	5,100	10.80		3	PC HOUSE	9,900	10.10		3
PC HOUSE	52,400	10.70		13	PC HOUSE	47,500	10.20		12
PC HOUSE	22,300	10.60		7	PC HOUSE	3,800	10.30		6
PC HOUSE	10,000	10.50		2	PC HOUSE	1,000	10.20		2
PC HOUSE	11,700	10.60		3	PC HOUSE	26,800	10.30		15
PC HOUSE	35,000	10.70		6	PC HOUSE	10,000	10.40		6
PC HOUSE	5,300	10.60		1	PC HOUSE	35,300	10.30		7

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	20,100	10.20		4	PC HOUSE	500	11.20		3
PC HOUSE	12,300	10.10		2	PC HOUSE	28,800	11.30		6
PC HOUSE	12,500	10.20		10	PC HOUSE	3,000	11.40		5
PC HOUSE	5,900	10.30		4	PC HOUSE	7,000	11.30		3
PC HOUSE	53,400	10.20		18	PC HOUSE	7,000	11.20		1
PC HOUSE	2,500	10.10		2	PC HOUSE	500	11.30		1
PC HOUSE	6,900	10.20		2	PC HOUSE	10,500	11.20		7
PC HOUSE	27,500	10.30		5	PC HOUSE	300	11.30		1
PC HOUSE	30,500	10.40		19	PC HOUSE	2,100	11.20		3
PC HOUSE	75,400	10.50		29	PC HOUSE	3,500	11.30		1
PC HOUSE	7,000	10.30		1	PC HOUSE	2,900	11.20		3
PC HOUSE	200	10.40		1	PC HOUSE	47,200	11.10		7
PC HOUSE	355,400	10.50		64	PC HOUSE	9,100	11.20		4
PC HOUSE	68,000	10.60		15	PC HOUSE	500	11.10		1
PC HOUSE	83,700	10.70		16	PC HOUSE	10,000	11.20		2
PC HOUSE	2,000	10.80		1	PC HOUSE	280,500	11.10		45
PC HOUSE	1,600	10.70		3	PC HOUSE	400	11.20		1
PC HOUSE	600	10.60		1	PC HOUSE	78,700	11.10		15
PC HOUSE	77,800	10.70		19	PC HOUSE	213,200	11.00		23
PC HOUSE	141,000	10.80		25	PC HOUSE	500	11.10		1
PC HOUSE	155,100	10.90		28	PC HOUSE	100	11.00		1
PC HOUSE	234,700	11.00		29	PC HOUSE	25,000	11.10		6
PC HOUSE	31,000	10.90		2	PC HOUSE	800	11.00		1
PC HOUSE	50,000	11.00		3	PC HOUSE	66,100	11.10		22
PC HOUSE	500	11.10		2	PC HOUSE	40,200	11.00		13
PC HOUSE	1,000	11.00		1	PC HOUSE	500	11.10		1
PC HOUSE	121,700	11.10		15	PC HOUSE	2,800	11.00		6
PC HOUSE	100,000	11.00		3	PC HOUSE	44,400	10.90		11
PC HOUSE	3,000	11.10		1	PC HOUSE	40,000	10.80		9
PC HOUSE	44,400	11.00		7	PC HOUSE	1,000	10.90		2
PC HOUSE	100	10.90		1	PC HOUSE	500	10.80		1
PC HOUSE	51,600	11.00		11	PC HOUSE	22,900	10.90		12
PC HOUSE	27,000	11.10		4	PC HOUSE	103,600	11.00		20
PC HOUSE	284,100	11.20		43	PC HOUSE	5,000	11.10		1
PC HOUSE	160,000	11.30		19	PC HOUSE	200	11.00		1
PC HOUSE	100	11.40		1	PC HOUSE	105,400	11.10		21
PC HOUSE	40,000	11.30		2	PC HOUSE	203,200	11.20		34
PC HOUSE	100	11.40		1	PC HOUSE	30,000	11.30		4
PC HOUSE	111,700	11.30		48	PC HOUSE	108,000	11.20		25
PC HOUSE	5,000	11.40		3	PC HOUSE	151,800	11.30		18
PC HOUSE	200	11.30		1	PC HOUSE	10,000	11.20		2
PC HOUSE	108,500	11.40		16	PC HOUSE	1,000	11.30		1
PC HOUSE	65,700	11.50		32	PC HOUSE	15,300	11.20		10
PC HOUSE	126,800	11.60		25	PC HOUSE	41,300	11.30		19
PC HOUSE	6,500	11.50		3	PC HOUSE	100,000	11.20		3
PC HOUSE	5,000	11.40		2	PC HOUSE	5,000	11.30		1
PC HOUSE	8,500	11.50		1	PC HOUSE	117,200	11.20		7
PC HOUSE	7,200	11.40		3	PC HOUSE	45,000	11.10		3
PC HOUSE	5,000	11.50		1	PC HOUSE	11,000	11.00		3
PC HOUSE	18,000	11.40		6	PC HOUSE	134,800	11.10		26
PC HOUSE	45,100	11.30		5	PC HOUSE	5,000	11.20		1
PC HOUSE	113,900	11.20		8	PC HOUSE	171,100	11.10		33
PC HOUSE	12,000	11.30		3	PC HOUSE	9,600	11.20		7
PC HOUSE	2,000	11.10		1	PC HOUSE	76,500	11.10		15
PC HOUSE	1,000	11.20		1	PC HOUSE	500	11.00		2
PC HOUSE	7,200	11.30		3	PC HOUSE	500	11.10		1
PC HOUSE	1,000	11.20		1	PC HOUSE	91,200	11.00		6
PC HOUSE	500	11.30		1	PC HOUSE	58,000	10.90		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	5,000	11.00			2 PEOPLES LEASING	800	13.40		2
PC HOUSE	3,300	10.90			2 PEOPLES LEASING	1,000	13.50		1
PC HOUSE	128,700	11.00		39	PEOPLES LEASING	400	13.30		1
PC HOUSE	64,900	10.90		6	PEOPLES LEASING	1,000	13.20		1
PC HOUSE	40,200	10.80		6	PEOPLES LEASING	9,100	13.10		2
PC HOUSE	3,600	10.90		4	PEOPLES LEASING	8,200	13.20	0.60	1
PC HOUSE	21,000	10.80		7	PIRAMAL GLASS	9,000	6.30		14
PC HOUSE	400	10.90		2	PIRAMAL GLASS	21,200	6.20		7
PC HOUSE	500	10.80		1	PIRAMAL GLASS	59,500	6.30		5
PC HOUSE	15,000	10.90		5	PIRAMAL GLASS	32,500	6.20		12
PC HOUSE	2,200	10.80	0.70	3	PIRAMAL GLASS	101,100	6.10		7
PEGASUS HOTELS	500	41.50		1	PIRAMAL GLASS	84,100	6.00		9
PEGASUS HOTELS	300	41.40		1	PIRAMAL GLASS	15,000	5.90		3
PEGASUS HOTELS	2,100	41.00	3.30	2	PIRAMAL GLASS	12,000	5.80		4
PEOPLE'S MERCH	500	14.00		1	PIRAMAL GLASS	2,800	5.90		1
PEOPLE'S MERCH	4,400	13.20		4	PIRAMAL GLASS	115,900	6.00		2
PEOPLE'S MERCH	900	13.10		1	PIRAMAL GLASS	49,000	6.10		19
PEOPLE'S MERCH	100	13.30		1	PIRAMAL GLASS	2,300	6.20		2
PEOPLE'S MERCH	100	13.50		1	PIRAMAL GLASS	1,000	6.10		1
PEOPLE'S MERCH	5,000	13.20		1	PIRAMAL GLASS	99,000	6.00		1
PEOPLE'S MERCH	10,000	13.10		7	PIRAMAL GLASS	200	6.10		1
PEOPLE'S MERCH	100	13.00		1	PIRAMAL GLASS	100	6.20		1
PEOPLE'S MERCH	2,000	13.10		1	PIRAMAL GLASS	800	6.10		1
PEOPLE'S MERCH	100	13.40		1	PIRAMAL GLASS	29,200	6.00		3
PEOPLE'S MERCH	9,000	13.20		1	PIRAMAL GLASS	100	6.20	0.10	1
PEOPLE'S MERCH	5,600	13.40		2	PRINTCARE PLC	600	31.00		1
PEOPLE'S MERCH	29,500	13.20	0.20	6	PRINTCARE PLC	500	31.90		1
PEOPLES LEASING	15,000	12.70		5	PRINTCARE PLC	1,000	32.00	0.20	3
PEOPLES LEASING	2,700	12.80		4	RADIANT GEMS	500	95.00		1
PEOPLES LEASING	13,700	12.90		5	RADIANT GEMS	200	97.00		2
PEOPLES LEASING	142,500	13.00		11	RADIANT GEMS	300	95.00		1
PEOPLES LEASING	3,500	13.10		2	RADIANT GEMS	100	96.40		1
PEOPLES LEASING	1,000	13.30		1	RADIANT GEMS	200	96.50		1
PEOPLES LEASING	3,500	13.40		2	RADIANT GEMS	200	90.00		2
PEOPLES LEASING	3,400	13.50		7	RADIANT GEMS	1,000	85.00		4
PEOPLES LEASING	5,000	13.40		1	RADIANT GEMS	200	84.00		1
PEOPLES LEASING	1,100	13.50		3	RADIANT GEMS	600	85.00		3
PEOPLES LEASING	300	13.30		1	RADIANT GEMS	1,100	90.00		3
PEOPLES LEASING	1,000	13.50		1	RADIANT GEMS	100	83.10		1
PEOPLES LEASING	400	13.60		1	RADIANT GEMS	100	83.20		1
PEOPLES LEASING	1,500	13.70		2	RADIANT GEMS	200	83.10		1
PEOPLES LEASING	4,000	13.80		4	RADIANT GEMS	100	83.20		1
PEOPLES LEASING	3,700	13.90		5	RADIANT GEMS	100	83.10		1
PEOPLES LEASING	1,500	13.60		1	RADIANT GEMS	100	86.90		1
PEOPLES LEASING	100,700	13.50		4	RADIANT GEMS	100	87.00		1
PEOPLES LEASING	10,000	13.40		2	RADIANT GEMS	200	85.00		2
PEOPLES LEASING	23,500	13.30		2	RADIANT GEMS	200	83.20	6.90	1
PEOPLES LEASING	16,200	13.00		3	REGNIS	1,100	309.00		6
PEOPLES LEASING	1,900	12.90		2	REGNIS	1,500	308.60		2
PEOPLES LEASING	21,000	12.80		2	REGNIS	200	320.00		1
PEOPLES LEASING	1,200	12.60		2	REGNIS	100	310.10		1
PEOPLES LEASING	300	12.90		1	REGNIS	100	307.00		1
PEOPLES LEASING	3,800	13.00		1	REGNIS	100	318.90	1.10	1
PEOPLES LEASING	5,000	13.10		1	RENUKA CITY HOT.	100	220.00		1
PEOPLES LEASING	1,000	13.30		1	RENUKA CITY HOT.	500	210.00		1
PEOPLES LEASING	18,800	13.40		3	RENUKA CITY HOT.	200	215.00		1
PEOPLES LEASING	700	13.70		2	RENUKA CITY HOT.	200	220.00		1
PEOPLES LEASING	600	13.30		2	RENUKA CITY HOT.	200	224.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RENUKA CITY HOT.	400	225.00		4	RICHARD PIERIS	3,600	7.40		1
RENUKA CITY HOT.	400	224.90		1	RICHARD PIERIS	52,000	7.30		17
RENUKA CITY HOT.	100	210.00		1	RICHARD PIERIS	4,500	7.40		1
RENUKA CITY HOT.	100	220.00	2.50	1	RICHARD PIERIS	400	7.30		2
RENUKA HOLDINGS	3,400	40.60		3	RICHARD PIERIS	19,800	7.20		1
RENUKA HOLDINGS	200	41.00		1	RICHARD PIERIS	12,500	7.30	0.10	2
RENUKA HOLDINGS	1,000	40.60		1	RIVERINA HOTELS	200	85.00	0.10	1
RENUKA HOLDINGS	100	40.10		1	ROYAL CERAMIC	4,100	117.00 XD		2
RENUKA HOLDINGS	500	40.00		1	ROYAL CERAMIC	10,100	118.00 XD		2
RENUKA HOLDINGS	300	39.80		1	ROYAL CERAMIC	200	114.00 XD		1
RENUKA HOLDINGS	300	39.50		1	ROYAL CERAMIC	100	117.00 XD		1
RENUKA HOLDINGS	5,000	40.00		3	ROYAL CERAMIC	2,000	117.90 XD		1
RENUKA HOLDINGS	200	41.40		1	ROYAL CERAMIC	100	117.00 XD		1
RENUKA HOLDINGS	1,600	41.50		2	ROYAL CERAMIC	1,500	117.90 XD		5
RENUKA HOLDINGS	5,300	42.00		7	ROYAL CERAMIC	111,600	118.00 XD	3.00	18
RENUKA HOLDINGS	100	42.20		1	ROYAL PALMS	100	45.00		1
RENUKA HOLDINGS	100	42.00		1	ROYAL PALMS	400	46.00		1
RENUKA HOLDINGS	2,400	42.20		1	S M B LEASING	1,607,100	1.30		29
RENUKA HOLDINGS	1,500	42.40		2	S M B LEASING	70,400	1.40		4
RENUKA HOLDINGS	2,900	42.50		2	S M B LEASING	10,000	1.30		1
RENUKA HOLDINGS	100	42.00		1	S M B LEASING	12,000	1.40		2
RENUKA HOLDINGS	2,800	42.50	1.60	1	S M B LEASING	678,400	1.30		22
RENUKA HOLDINGS[X.0000]	2,000	26.90		1	S M B LEASING	6,000	1.20		3
RENUKA HOLDINGS[X.0000]	3,800	27.00		2	S M B LEASING	400	1.30		1
RENUKA HOLDINGS[X.0000]	100	24.10		1	S M B LEASING	12,000	1.20		5
RENUKA HOLDINGS[X.0000]	38,000	25.00		4	S M B LEASING	71,500	1.30		6
RENUKA HOLDINGS[X.0000]	500	25.10		1	S M B LEASING	7,200	1.20		6
RENUKA HOLDINGS[X.0000]	2,500	25.00		1	S M B LEASING	32,500	1.30		2
RENUKA HOLDINGS[X.0000]	200	25.20	1.90	1	S M B LEASING	2,800	1.20		2
RICH PIERIS EXP	300	21.80	1.60	1	S M B LEASING	226,700	1.30	0.10	16
RICHARD PIERIS	2,100	7.10		3	S M B LEASING[X.0000]	432,600	0.50		35
RICHARD PIERIS	10,300	7.20		3	S M B LEASING[X.0000]	100	0.40		1
RICHARD PIERIS	10,000	7.30		4	S M B LEASING[X.0000]	12,900	0.50		3
RICHARD PIERIS	10,500	7.40		3	S M B LEASING[X.0000]	20,000	0.40		1
RICHARD PIERIS	85,000	7.50		16	S M B LEASING[X.0000]	6,000	0.50		2
RICHARD PIERIS	12,100	7.60		6	SAMPATH	600	179.00		2
RICHARD PIERIS	11,800	7.50		6	SAMPATH	100	179.80		1
RICHARD PIERIS	2,000	7.60		1	SAMPATH	200	179.90		2
RICHARD PIERIS	4,900	7.50		1	SAMPATH	6,200	180.00		7
RICHARD PIERIS	77,900	7.40		5	SAMPATH	100	179.00		1
RICHARD PIERIS	300	7.50		1	SAMPATH	700	178.00		4
RICHARD PIERIS	25,000	7.30		7	SAMPATH	600	176.00		2
RICHARD PIERIS	7,000	7.20		4	SAMPATH	700	175.00		3
RICHARD PIERIS	42,300	7.10		6	SAMPATH	7,200	178.00		18
RICHARD PIERIS	1,200	7.30		3	SAMPATH	300	179.00		1
RICHARD PIERIS	2,200	7.20		1	SAMPATH	300	178.00	0.20	1
RICHARD PIERIS	12,000	7.30		3	SAMPATH	500	23.00	0.80	2
RICHARD PIERIS	1,000	7.40		2	SAMPATH	1,000	16.00		1
RICHARD PIERIS	24,600	7.20		7	SAMPATH	1,000	14.50		1
RICHARD PIERIS	30,000	7.30		8	SAMPATH	4,000	15.00		1
RICHARD PIERIS	11,500	7.40		2	SAMPATH	500	16.50	0.50	1
RICHARD PIERIS	18,700	7.30		9	SEYLAN BANK	300	60.10		1
					SEYLAN BANK	700	60.00		2
					SEYLAN BANK	100	62.20		1
					SEYLAN BANK	100	60.00		1
					SEYLAN BANK	1,000	60.50		1
					SEYLAN BANK	100	62.20		1
					SEYLAN BANK	700	62.90		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK	1,700	62.30			6 SEYLAN DEVTS	5,000	9.20		1
SEYLAN BANK	300	63.00			2 SEYLAN DEVTS	56,500	9.10		3
SEYLAN BANK	600	64.50			1 SEYLAN DEVTS	200	9.00		1
SEYLAN BANK	11,400	64.90			5 SEYLAN DEVTS	2,500	8.70		1
SEYLAN BANK	197,000	65.00		16	SEYLAN DEVTS	2,500	8.60		3
SEYLAN BANK	1,300	65.10			2 SEYLAN DEVTS	2,000	8.50		1
SEYLAN BANK	700	65.00			2 SEYLAN DEVTS	1,500	8.30		2
SEYLAN BANK	900	65.10			3 SEYLAN DEVTS	100	8.20		1
SEYLAN BANK	5,300	65.00	2.50		4 SEYLAN DEVTS	900	8.10		1
SEYLAN BANK[X.0000]	1,500	27.50			2 SEYLAN DEVTS	12,100	8.00		4
SEYLAN BANK[X.0000]	300	27.00			1 SEYLAN DEVTS	17,200	8.50		4
SEYLAN BANK[X.0000]	1,500	27.80			1 SEYLAN DEVTS	22,000	8.60		1
SEYLAN BANK[X.0000]	100	27.70			1 SEYLAN DEVTS	1,500	9.10		1
SEYLAN BANK[X.0000]	100	27.50			1 SEYLAN DEVTS	3,000	9.00		2
SEYLAN BANK[X.0000]	1,200	27.00			2 SEYLAN DEVTS	2,000	8.60		1
SEYLAN BANK[X.0000]	2,500	27.10			2 SEYLAN DEVTS	1,500	8.80		1
SEYLAN BANK[X.0000]	500	27.00			2 SEYLAN DEVTS	19,500	8.70		3
SEYLAN BANK[X.0000]	3,000	27.10			1 SEYLAN DEVTS	6,800	9.00		3
SEYLAN BANK[X.0000]	800	27.00			2 SEYLAN DEVTS	1,000	8.70		2
SEYLAN BANK[X.0000]	2,400	27.10			2 SEYLAN DEVTS	22,100	9.00		5
SEYLAN BANK[X.0000]	1,000	27.00			1 SEYLAN DEVTS	40,600	9.10		3
SEYLAN BANK[X.0000]	100	27.10			1 SHAW WALLACE	500	230.10		1
SEYLAN BANK[X.0000]	200	27.00			1 SHAW WALLACE	300	230.00		1
SEYLAN BANK[X.0000]	2,000	26.60			1 SHAW WALLACE	10,000	250.00		6
SEYLAN BANK[X.0000]	1,000	26.50			2 SIGIRIYA VILLAGE	200	75.50		1
SEYLAN BANK[X.0000]	200	26.30			1 SIGIRIYA VILLAGE	100	75.00		1
SEYLAN BANK[X.0000]	1,000	26.20			1 SIGIRIYA VILLAGE	2,500	70.00		2
SEYLAN BANK[X.0000]	2,000	26.10			2 SIGIRIYA VILLAGE	100	78.00		1
SEYLAN BANK[X.0000]	45,000	26.00		10	SIGIRIYA VILLAGE	100	79.00		1
SEYLAN BANK[X.0000]	52,400	25.50			6 SIGIRIYA VILLAGE	200	80.00	3.60	2
SEYLAN BANK[X.0000]	10,000	26.00			3 SINGALANKA	100	89.80		1
SEYLAN BANK[X.0000]	500	25.50			1 SINGALANKA	100	89.90		1
SEYLAN BANK[X.0000]	19,500	26.00			4 SINGALANKA	100	80.20		1
SEYLAN BANK[X.0000]	1,000	26.40			2 SINGALANKA	500	80.00	2.80	3
SEYLAN BANK[X.0000]	500	26.30			1 SINGER FINANCE	1,200	19.50		3
SEYLAN BANK[X.0000]	4,200	27.00			6 SINGER FINANCE	6,300	20.00		9
SEYLAN BANK[X.0000]	5,000	27.10			2 SINGER FINANCE	2,100	20.10		2
SEYLAN BANK[X.0000]	46,300	27.00		11	SINGER FINANCE	100	20.50		1
SEYLAN BANK[X.0000]	400	26.90			1 SINGER FINANCE	100	20.60		1
SEYLAN BANK[X.0000]	400	26.20			1 SINGER FINANCE	8,000	20.90		2
SEYLAN BANK[X.0000]	2,500	26.10			1 SINGER FINANCE	10,000	20.60		3
SEYLAN BANK[X.0000]	19,600	26.00			4 SINGER FINANCE	2,500	19.60		1
SEYLAN BANK[X.0000]	1,000	26.50			1 SINGER FINANCE	2,500	19.50		4
SEYLAN BANK[X.0000]	1,000	26.40			1 SINGER FINANCE	1,400	20.50		2
SEYLAN BANK[X.0000]	4,000	26.00			3 SINGER FINANCE	1,400	20.20		1
SEYLAN BANK[X.0000]	1,000	26.40			1 SINGER FINANCE	500	20.40		1
SEYLAN BANK[X.0000]	100	26.10			1 SINGER FINANCE	1,000	19.80		1
SEYLAN BANK[X.0000]	100	26.00			1 SINGER FINANCE	5,000	19.50		1
SEYLAN BANK[X.0000]	100	26.40			1 SINGER FINANCE	5,000	19.10		2
SEYLAN BANK[X.0000]	1,900	26.90			2 SINGER FINANCE	18,800	19.00		8
SEYLAN BANK[X.0000]	3,500	27.00			4 SINGER FINANCE	1,000	19.50		1
SEYLAN BANK[X.0000]	500	26.60			2 SINGER FINANCE	100	19.90		1
SEYLAN BANK[X.0000]	3,000	27.00			5 SINGER FINANCE	5,000	20.00		1
SEYLAN BANK[X.0000]	200	26.90			1 SINGER FINANCE	100	18.50		1
SEYLAN BANK[X.0000]	21,600	27.00	0.40		8 SINGER FINANCE	300	17.60		1
SEYLAN DEVTS	2,200	9.40			2 SINGER FINANCE	6,200	17.50		5
SEYLAN DEVTS	18,500	9.50			4 SINGER FINANCE	4,000	17.00		4
SEYLAN DEVTS	3,200	9.30			3 SINGER FINANCE	3,900	17.50		1

Share Prices and Trends on 17th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	1,000	17.30		2	SLT	200	48.10		1
SINGER FINANCE	10,200	17.00		6	SLT	200	48.40		1
SINGER FINANCE	3,000	17.20		1	SLT	600	48.50		2
SINGER FINANCE	2,600	18.30		2	SLT	700	48.00		1
SINGER FINANCE	300	18.40		1	SLT	300	48.50		2
SINGER FINANCE	14,600	18.50		11	SLT	100	46.10		1
SINGER FINANCE	500	18.90		1	SLT	100	48.40		1
SINGER FINANCE	3,400	19.00		2	SLT	200	46.10		2
SINGER FINANCE	9,400	18.90		9	SLT	100	48.00		1
SINGER FINANCE	100	19.30		1	SLT	100	48.20		1
SINGER FINANCE	700	18.90		1	SLT	500	48.30		1
SINGER FINANCE	1,500	18.60		2	SLT	100	48.40		1
SINGER FINANCE	700	19.00		2	SLT	100	48.50		1
SINGER IND.	300	252.00		3	SLT	500	48.60		1
SINGER IND.	2,400	255.00		3	SLT	300	48.70		1
SINGER IND.	1,400	259.90		6	SLT	100	48.30		1
SINGER IND.	3,300	260.00		15	SLT	100	48.70		1
SINGER IND.	200	258.10		1	SLT	100	46.30		1
SINGER IND.	800	258.00		2	SLT	300	48.50		3
SINGER IND.	2,000	260.00		3	SLT	100	48.60		1
SINGER IND.	100	258.00		1	SLT	4,300	48.70		7
SINGER IND.	1,200	255.10		1	SLT	4,000	48.80		5
SINGER IND.	1,000	260.00		2	SLT	3,000	48.90		2
SINGER IND.	800	255.10		2	SLT	200	49.00		2
SINGER IND.	100	255.00		1	SLT	300	49.40	2.40	2
SINGER IND.	500	250.00		3	SOFTLOGIC	1,000	13.40		1
SINGER IND.	600	245.00		2	SOFTLOGIC	2,000	13.30		2
SINGER IND.	1,000	258.80		1	SOFTLOGIC	6,300	13.40		3
SINGER IND.	100	233.00		1	SOFTLOGIC	12,000	13.50		4
SINGER IND.	8,400	250.00	0.40	15	SOFTLOGIC	1,500	13.40		1
SINGER SRI LANKA	600	106.50		2	SOFTLOGIC	100	13.50		1
SINGER SRI LANKA	100	107.00		1	SOFTLOGIC	4,200	13.60		3
SLT	1,900	48.00		4	SOFTLOGIC	1,000	13.70		1
SLT	200	48.40		1	SOFTLOGIC	100	13.80		1
SLT	100	48.50		1	SOFTLOGIC	100	13.90		1
SLT	500	49.00		2	SOFTLOGIC	700	13.70		1
SLT	100	48.40		1	SOFTLOGIC	6,500	13.40		5
SLT	1,000	48.50		1	SOFTLOGIC	900	13.70		1
SLT	300	48.90		2	SOFTLOGIC	3,500	13.40		1
SLT	100	49.00		1	SOFTLOGIC	2,500	13.30		2
SLT	1,000	48.80		1	SOFTLOGIC	13,000	13.50		3
SLT	500	48.90		1	SOFTLOGIC	4,000	13.60		1
SLT	6,800	49.00		6	SOFTLOGIC	1,000	13.10		2
SLT	100	49.50		1	SOFTLOGIC	400	13.60		1
SLT	400	50.00		1	SOFTLOGIC	3,000	13.00		2
SLT	100	46.00		1	SOFTLOGIC	300	13.40		1
SLT	1,100	45.30		2	SOFTLOGIC	1,000	13.00		3
SLT	100	49.50		1	SOFTLOGIC	500	13.40		1
SLT	100	45.30		1	SOFTLOGIC	1,500	13.10		1
SLT	100	49.30		1	SOFTLOGIC	500	13.00		1
SLT	100	45.30		1	SOFTLOGIC	2,000	13.30		1
SLT	1,000	48.00		4	SOFTLOGIC	500	13.40		1
SLT	100	49.00		1	SOFTLOGIC	1,000	13.10		1
SLT	300	48.00		2	SOFTLOGIC	500	13.30		1
SLT	1,000	48.50		1	SOFTLOGIC	3,500	13.10		2
SLT	100	48.00		1	SOFTLOGIC	500	13.30		1
SLT	100	47.50		1	SOFTLOGIC	19,100	13.10		7
SLT	3,400	48.00		5	SOFTLOGIC	500	13.30		2

Share Prices and Trends on 17th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC	8,400	13.10			2 THE FINANCE CO.	100	34.50		1
SOFTLOGIC	5,400	13.20			4 THE FINANCE CO.	500	35.00		2
SOFTLOGIC	600	13.30			2 THE FINANCE CO.	500	35.90		1
SOFTLOGIC	2,000	13.10			1 THE FINANCE CO.	100	36.00		1
SOFTLOGIC	2,000	13.30			6 THE FINANCE CO.	5,000	34.00		1
SOFTLOGIC	1,000	13.10		0.20	1 THE FINANCE CO.	500	35.00		2
SUNSHINE HOLDING	1,000	18.70			1 THE FINANCE CO.	1,400	32.20		4
SUNSHINE HOLDING	15,000	18.60			5 THE FINANCE CO.	2,900	35.00		4
SUNSHINE HOLDING	10,000	18.50			1 THE FINANCE CO.	400	36.00		1
SUNSHINE HOLDING	1,400	18.20			2 THE FINANCE CO.	300	32.20		1
SUNSHINE HOLDING	1,700	18.70			3 THE FINANCE CO.	200	32.10		1
SWISSTEK	1,000	17.90			2 THE FINANCE CO.	600	35.80		1
SWISSTEK	500	18.00			2 THE FINANCE CO.	500	35.90		1
SWISSTEK	300	18.10			2 THE FINANCE CO.	400	36.00	2.40	2
SWISSTEK	200	18.20			1 THE FINANCE CO.[X.0000]	1,000	9.30		1
SWISSTEK	200	18.30			1 THE FINANCE CO.[X.0000]	13,600	9.20		8
SWISSTEK	200	18.40			1 THE FINANCE CO.[X.0000]	7,000	9.10		3
SWISSTEK	400	18.50			3 THE FINANCE CO.[X.0000]	44,000	9.00		9
SWISSTEK	100	18.60			1 THE FINANCE CO.[X.0000]	3,000	9.10		1
SWISSTEK	2,000	16.20			1 THE FINANCE CO.[X.0000]	1,300	9.00		2
SWISSTEK	3,300	16.10			1 THE FINANCE CO.[X.0000]	1,000	8.90		2
SWISSTEK	500	15.90			1 THE FINANCE CO.[X.0000]	2,000	8.80		1
SWISSTEK	4,700	16.10			4 THE FINANCE CO.[X.0000]	3,000	8.70		2
SWISSTEK	1,000	16.60			1 THE FINANCE CO.[X.0000]	5,500	8.80		6
SWISSTEK	600	15.90			2 THE FINANCE CO.[X.0000]	6,400	8.90		3
SWISSTEK	1,000	15.80			1 THE FINANCE CO.[X.0000]	28,100	9.00		7
SWISSTEK	1,000	15.70			1 THE FINANCE CO.[X.0000]	1,000	8.80		1
SWISSTEK	200	15.30		2.20	1 THE FINANCE CO.[X.0000]	25,000	9.00	0.10	4
TAJ LANKA	1,000	29.50			1 THREE ACRE FARMS	1,500	68.00		4
TAJ LANKA	500	29.20			1 THREE ACRE FARMS	500	68.50		1
TAJ LANKA	200	29.10			1 THREE ACRE FARMS	500	69.00		2
TAJ LANKA	700	29.00			5 THREE ACRE FARMS	500	68.50		2
TAJ LANKA	700	30.00			4 THREE ACRE FARMS	700	69.00		1
TAJ LANKA	100	29.00		1.10	1 THREE ACRE FARMS	200	69.40		1
TALAWAKELLE	100	24.50			1 THREE ACRE FARMS	5,700	69.50		6
TALAWAKELLE	100	23.10			1 THREE ACRE FARMS	1,500	70.00		3
TALAWAKELLE	300	22.00	1.00		1 THREE ACRE FARMS	2,000	69.50		2
TEA SERVICES	100	540.90			1 THREE ACRE FARMS	6,700	70.00		9
TEA SERVICES	100	541.00			1 THREE ACRE FARMS	100	71.00		1
TEA SERVICES	300	540.90		59.10	1 THREE ACRE FARMS	9,600	70.00		13
TEXTURED JERSEY	26,000	8.40			4 THREE ACRE FARMS	100	72.00		1
TEXTURED JERSEY	15,000	8.30			3 THREE ACRE FARMS	100	71.50		1
TEXTURED JERSEY	2,900	8.20			4 THREE ACRE FARMS	2,100	71.90		6
TEXTURED JERSEY	11,000	8.10			1 THREE ACRE FARMS	1,200	72.00		1
TEXTURED JERSEY	2,100	8.20			1 THREE ACRE FARMS	1,300	71.80		1
TEXTURED JERSEY	10,000	8.30			2 THREE ACRE FARMS	9,700	72.00		6
TEXTURED JERSEY	45,200	8.40			10 THREE ACRE FARMS	600	71.50		2
TEXTURED JERSEY	21,000	8.30			2 THREE ACRE FARMS	500	71.00		2
TEXTURED JERSEY	53,000	8.10			9 THREE ACRE FARMS	100	70.10		1
TEXTURED JERSEY	62,100	8.00			10 THREE ACRE FARMS	4,400	70.00		3
TEXTURED JERSEY	17,200	7.80			6 THREE ACRE FARMS	600	71.50		3
TEXTURED JERSEY	6,000	7.90			1 THREE ACRE FARMS	800	70.00		1
TEXTURED JERSEY	42,900	8.00			14 THREE ACRE FARMS	500	69.00		1
TEXTURED JERSEY	2,000	7.90			2 THREE ACRE FARMS	100	69.90		1
TEXTURED JERSEY	3,000	7.80			1 THREE ACRE FARMS	200	69.10		1
TEXTURED JERSEY	2,700	8.00		0.40	3 THREE ACRE FARMS	700	69.00		4
THE FINANCE CO.	4,700	35.00			3 THREE ACRE FARMS	500	68.60		1
THE FINANCE CO.	300	36.00			1 THREE ACRE FARMS	400	68.50		1

Share Prices and Trends on 17th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	600	68.10		2	THREE ACRE FARMS	500	67.90		1
THREE ACRE FARMS	100	69.90		1	THREE ACRE FARMS	900	67.00		2
THREE ACRE FARMS	100	69.80		1	THREE ACRE FARMS	1,100	66.90		2
THREE ACRE FARMS	9,200	69.00		13	THREE ACRE FARMS	300	67.00		2
THREE ACRE FARMS	1,400	69.80		2	THREE ACRE FARMS	300	66.90		1
THREE ACRE FARMS	300	69.90		1	THREE ACRE FARMS	900	67.00		1
THREE ACRE FARMS	1,500	70.00		2	THREE ACRE FARMS	2,500	66.90		1
THREE ACRE FARMS	100	71.00		1	THREE ACRE FARMS	1,400	67.00		3
THREE ACRE FARMS	500	69.90		2	THREE ACRE FARMS	4,500	66.90		2
THREE ACRE FARMS	4,000	70.00		14	THREE ACRE FARMS	300	66.80		1
THREE ACRE FARMS	400	70.50		2	THREE ACRE FARMS	700	66.90		2
THREE ACRE FARMS	600	70.90		4	THREE ACRE FARMS	200	64.50		2
THREE ACRE FARMS	700	70.00		5	THREE ACRE FARMS	500	64.20		1
THREE ACRE FARMS	300	69.00		2	THREE ACRE FARMS	300	64.10		1
THREE ACRE FARMS	1,500	68.30		5	THREE ACRE FARMS	2,000	64.00		2
THREE ACRE FARMS	2,000	68.20		1	THREE ACRE FARMS	1,300	63.00		3
THREE ACRE FARMS	2,900	68.10		7	THREE ACRE FARMS	200	64.00		2
THREE ACRE FARMS	1,600	68.00		3	THREE ACRE FARMS	200	66.00		1
THREE ACRE FARMS	500	67.10		1	THREE ACRE FARMS	900	66.50		3
THREE ACRE FARMS	4,000	67.00		1	THREE ACRE FARMS	200	63.70		2
THREE ACRE FARMS	10,600	65.00		12	THREE ACRE FARMS	200	62.60		1
THREE ACRE FARMS	1,800	64.00		3	THREE ACRE FARMS	100	61.90		1
THREE ACRE FARMS	600	61.00		3	THREE ACRE FARMS	200	61.00		1
THREE ACRE FARMS	800	60.10		2	THREE ACRE FARMS	300	60.90		1
THREE ACRE FARMS	2,200	60.00		2	THREE ACRE FARMS	100	61.00		1
THREE ACRE FARMS	100	60.10		1	THREE ACRE FARMS	2,500	62.00		9
THREE ACRE FARMS	700	60.00		2	THREE ACRE FARMS	500	63.00		2
THREE ACRE FARMS	100	60.10		1	THREE ACRE FARMS	1,600	64.00		2
THREE ACRE FARMS	500	60.50		1	THREE ACRE FARMS	200	64.90		1
THREE ACRE FARMS	900	60.10		1	THREE ACRE FARMS	2,000	65.00		3
THREE ACRE FARMS	4,000	60.00		9	THREE ACRE FARMS	2,000	63.10		4
THREE ACRE FARMS	500	58.10		1	THREE ACRE FARMS	1,000	65.00		2
THREE ACRE FARMS	4,000	58.00		2	THREE ACRE FARMS	600	66.00		2
THREE ACRE FARMS	1,000	56.30		3	THREE ACRE FARMS	200	66.50		2
THREE ACRE FARMS	400	60.90		1	THREE ACRE FARMS	500	63.10		2
THREE ACRE FARMS	2,100	61.00		2	THREE ACRE FARMS	500	64.50		1
THREE ACRE FARMS	200	58.00		1	THREE ACRE FARMS	200	63.50		1
THREE ACRE FARMS	700	57.50		2	THREE ACRE FARMS	2,500	65.00		9
THREE ACRE FARMS	200	57.40		1	THREE ACRE FARMS	500	64.00		1
THREE ACRE FARMS	1,400	57.10		5	THREE ACRE FARMS	100	63.20		1
THREE ACRE FARMS	300	56.50		1	THREE ACRE FARMS	1,000	63.10		1
THREE ACRE FARMS	500	56.40		1	THREE ACRE FARMS	10,400	63.00		9
THREE ACRE FARMS	1,700	56.30		1	THREE ACRE FARMS	200	62.50		2
THREE ACRE FARMS	100	61.80		1	THREE ACRE FARMS	500	62.90		5
THREE ACRE FARMS	500	61.90		2	THREE ACRE FARMS	500	63.00		1
THREE ACRE FARMS	1,700	64.00		4	THREE ACRE FARMS	300	62.90		2
THREE ACRE FARMS	1,800	62.00		5	THREE ACRE FARMS	2,500	62.60		4
THREE ACRE FARMS	100	64.30		1	THREE ACRE FARMS	1,400	62.50		2
THREE ACRE FARMS	1,000	64.50		1	THREE ACRE FARMS	5,100	62.30		2
THREE ACRE FARMS	300	64.80		2	THREE ACRE FARMS	1,500	62.10	3.20	5
THREE ACRE FARMS	12,900	65.00		14	TOKYO CEMENT	200	40.10		1
THREE ACRE FARMS	1,000	65.50		1	TOKYO CEMENT	200	40.20		1
THREE ACRE FARMS	1,100	64.50		3	TOKYO CEMENT	200	42.00		1
THREE ACRE FARMS	500	65.50		1	TOKYO CEMENT	500	41.00		1
THREE ACRE FARMS	500	66.00		1	TOKYO CEMENT	300	40.00		1
THREE ACRE FARMS	700	66.80		2	TOKYO CEMENT[X.0000]	20,000	25.20		3
THREE ACRE FARMS	2,000	66.90		2	TOKYO CEMENT[X.0000]	400	25.30		1
THREE ACRE FARMS	3,300	67.00		6	TOKYO CEMENT[X.0000]	200	25.40		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOKYO CEMENT[X.0000]	10,000	25.30			2 UNITED MOTORS	300	119.00		1.50 1
TOKYO CEMENT[X.0000]	2,000	25.40	0.30		2 VALLIBEL	900	6.50		1
TRANS ASIA	200	66.00			1 VALLIBEL	2,000	6.60		4
TRANS ASIA	300	68.80			1 VALLIBEL	13,600	6.50		5
TRANS ASIA	200	61.00			1 VALLIBEL	500	6.30		1
TRANS ASIA	200	67.80			1 VALLIBEL	600	6.40		2
TRANS ASIA	200	66.40			1 VALLIBEL	200	6.30		1
TRANS ASIA	300	66.50	3.60		1 VALLIBEL	9,500	6.40		5
UNION BANK	100	17.80			1 VALLIBEL	100	6.30	0.50	1
UNION BANK	1,000	17.90			1 VALLIBEL FINANCE	400	34.00		1
UNION BANK	100,400	18.00			6 VALLIBEL FINANCE	2,000	35.50		2
UNION BANK	200	18.20			1 VALLIBEL FINANCE	200	36.00		2
UNION BANK	200	18.30			2 VALLIBEL FINANCE	1,000	36.30		3
UNION BANK	100	18.50			1 VALLIBEL FINANCE	1,900	37.00		1
UNION BANK	900	18.90			1 VALLIBEL FINANCE	1,400	36.70		1
UNION BANK	9,400	19.00			2 VALLIBEL FINANCE	1,200	36.60		1
UNION BANK	500	19.70			1 VALLIBEL FINANCE	2,000	36.50		1
UNION BANK	7,200	20.00			2 VALLIBEL FINANCE	200	36.30		1
UNION BANK	100	18.80			1 VALLIBEL FINANCE	400	36.00		3
UNION BANK	200	19.20			1 VALLIBEL FINANCE	200	35.80		1
UNION BANK	100	19.00			1 VALLIBEL FINANCE	9,700	36.10		8
UNION BANK	5,800	19.10			3 VALLIBEL FINANCE	100	36.60		1
UNION BANK	5,100	19.20			2 VALLIBEL FINANCE	100	36.10	0.10	1
UNION BANK	1,000	19.50			1 VIDULLANKA	1,500	6.40		4
UNION BANK	20,000	19.70			1 VIDULLANKA	19,000	6.50		6
UNION BANK	3,400	19.10			4 VIDULLANKA	17,200	6.90	0.50	4
UNION BANK	1,000	18.30			1 WATAWALA	10,100	10.00		3
UNION BANK	5,000	18.20			1 WATAWALA	500	10.10		1
UNION BANK	3,600	18.10			4 WATAWALA	1,000	9.90		1
UNION BANK	2,000	18.00			2 WATAWALA	1,000	10.00		1
UNION BANK	1,000	17.60			1 WATAWALA	3,000	10.10		2
UNION BANK	9,000	17.50			1 WATAWALA	3,000	9.90		4
UNION BANK	2,000	17.30			1 WATAWALA	13,500	9.80		3
UNION BANK	100	17.20			1 WATAWALA	2,000	10.00		3
UNION BANK	1,000	17.10			1 WATAWALA	200	9.80		1
UNION BANK	17,000	17.00			2 WATAWALA	6,000	9.50	0.30	10
UNION BANK	2,000	16.60			2 YORK ARCADE	1,000	20.30		1
UNION BANK	5,400	16.50			6 YORK ARCADE	100	20.20		1
UNION BANK	2,900	16.40			1 YORK ARCADE	500	20.30		1
UNION BANK	300	16.50			2 YORK ARCADE	5,000	20.40		1
UNION BANK	2,800	16.80			5 YORK ARCADE	5,100	20.50		2
UNION BANK	1,100	17.00			2 YORK ARCADE	200	20.60		2
UNION BANK	4,100	17.50			4 YORK ARCADE	100	20.70		1
UNION BANK	100	17.90			1 YORK ARCADE	400	20.80		3
UNION BANK	1,100	17.40			2 YORK ARCADE	100	20.90		1
UNION BANK	100	17.10			1 YORK ARCADE	400	21.00		3
UNION BANK	2,000	17.50			2 YORK ARCADE	200	20.80		2
UNION BANK	2,300	17.00			3 YORK ARCADE	600	20.50		1
UNION BANK	9,600	17.10			3 YORK ARCADE	1,000	19.30		3
UNION BANK	1,000	17.20			1 YORK ARCADE	1,000	19.20		2
UNION BANK	5,000	17.10			1 YORK ARCADE	6,000	17.20		1
UNION BANK	23,200	17.00			5 YORK ARCADE	5,000	17.10		6
UNION BANK	500	17.50			1 YORK ARCADE	6,500	17.50		1
UNION BANK	300	17.40			1 YORK ARCADE	200	17.20		1
UNION BANK	1,200	17.50			2 YORK ARCADE	1,000	18.70		1
UNION BANK	300	17.00	0.30		1 YORK ARCADE	3,000	18.80		1
UNITED MOTORS	500	115.10			1 YORK ARCADE	1,000	17.70		1
UNITED MOTORS	2,000	115.00			2 YORK ARCADE	100	17.90		1

Share Prices and Trends on 17th February 2012 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
YORK ARCADE	400	17.80		2	ASIA ASSET	10,400	4.90		5
YORK ARCADE	900	17.70		2	ASIA ASSET	10,000	4.80		3
YORK ARCADE	400	18.50		2	ASIA ASSET	5,000	4.90		1
YORK ARCADE	500	18.30		0.80 1	ASIA ASSET	8,400	4.80		3
Total Trades				19,476	ASIA ASSET	1,000	4.70		1
DIRI SAVI BOARD					ASIA ASSET	49,200	4.80		10
Security	Qty	Price	(+)	(-) Trds	ASIA ASSET	10,000	4.70		1
ABANS FINANCIAL	100	54.50		1	ASIA ASSET	374,300	4.80		41
ABANS FINANCIAL	200	50.00		1	ASIA ASSET	20,000	4.90		4
ABANS FINANCIAL	200	49.50		1	ASIA ASSET	123,300	4.80		7
ABANS FINANCIAL	100	49.10		1	ASIA ASSET	80,700	4.90		8
ABANS FINANCIAL	200	49.50		1	ASIA ASSET	25,800	4.80		4
ABANS FINANCIAL	100	46.00		1	ASIA ASSET	35,000	4.90		3
ABANS FINANCIAL	200	45.50		4.50 1	ASIA ASSET	10,000	4.80		2
AGSTARFERTILIZER	9,800	18.90		2	ASIA ASSET	12,600	4.90		8
AGSTARFERTILIZER	500	19.00		1	ASIA ASSET	32,300	4.80		3
AGSTARFERTILIZER	2,000	20.00		1	ASIA ASSET	10,000	4.90		2
AGSTARFERTILIZER	4,000	21.80		2	ASIA ASSET	15,000	4.80		1
AGSTARFERTILIZER	200	20.00		1	ASIA ASSET	40,000	4.90		9
AGSTARFERTILIZER	100	19.00		1	ASIA ASSET	600	4.80		1
AGSTARFERTILIZER	1,000	18.50		2	ASIA ASSET	459,500	4.90		58
AGSTARFERTILIZER	1,100	18.00		2	ASIA ASSET	8,600	5.00		3
AGSTARFERTILIZER	10,000	17.10		1	ASIA ASSET	186,700	4.90		16
AGSTARFERTILIZER	400	17.90		1	ASIA ASSET	2,500	4.80		1
AGSTARFERTILIZER	200	18.40		1	ASIA ASSET	72,800	4.90		14
AGSTARFERTILIZER	100	19.00		1.10 1	ASIA ASSET	5,400	5.00		5
AMANA	603,100	1.90		61	ASIA ASSET	300	4.90		1
AMANA	100	2.00		1	ASIA ASSET	2,600	5.00		3
AMANA	283,100	1.90		26	ASIA ASSET	30,000	4.90		5
AMANA	696,800	1.80		32	ASIA ASSET	20,000	5.00		1
AMANA	54,500	1.70		11	ASIA ASSET	9,500	4.90		5
AMANA	100	1.80		1	ASIA ASSET	500	4.80		1
AMANA	8,000	1.70		1	ASIA ASSET	109,200	4.90		17
AMANA	16,500	1.80		4	ASIA ASSET	514,600	4.80		31
AMANA	10,000	1.70		1	ASIA ASSET	67,900	4.70		7
AMANA	203,000	1.80		20	ASIA ASSET	50,000	4.60		2
AMANA	800	1.90		1	ASIA ASSET	38,700	4.70		3
AMANA	34,700	1.80		9	ASIA ASSET	58,600	4.60		10
AMANA	100	1.70		1	ASIA ASSET	200,000	4.50		10
AMANA	15,900	1.80		5	ASIA ASSET	500	4.60		1
AMANA	103,500	1.70		15	ASIA ASSET	95,000	4.50		10
AMANA	13,000	1.80		3	ASIA ASSET	1,000	4.40		3
AMANA	100	1.70		1	ASIA ASSET	61,500	4.50		11
AMANA	2,000	1.90		1	ASIA ASSET	4,000	4.40		2
AMANA	64,300	1.80		8	ASIA ASSET	6,500	4.50		1
AMANA	60,000	1.90		1	ASIA ASSET	1,000	4.40		1
AMANA	174,100	1.80		0.10 23	ASIA ASSET	13,500	4.50		3
ASIA ASSET	5,000	4.70		1	ASIA ASSET	1,500	4.60		1
ASIA ASSET	233,600	4.50		14	ASIA ASSET	15,000	4.50		2
ASIA ASSET	51,000	4.60		9	ASIA ASSET	20,000	4.40		2
ASIA ASSET	14,000	4.70		6	ASIA ASSET	83,900	4.50		15
ASIA ASSET	9,200	4.60		5	ASIA ASSET	313,000	4.40		26
ASIA ASSET	45,000	4.70		19	ASIA ASSET	70,000	4.30		4
ASIA ASSET	129,500	4.80		7	ASIA ASSET	25,600	4.40		2
ASIA ASSET	100	4.70		1	ASIA ASSET	101,000	4.30		4
ASIA ASSET	3,300	4.80		1	ASIA ASSET	100	4.40		1
ASIA ASSET	25,000	4.70		1	ASIA ASSET	20,000	4.30		1
ASIA ASSET	82,900	4.80		15	ASIA ASSET	69,000	4.40		4

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	24,100	4.30			8 BROWNS INVSTMNTS	21,500	3.40		3
ASIA ASSET	11,600	4.40			2 BROWNS INVSTMNTS	31,500	3.30		3
ASIA ASSET	196,200	4.30			13 BROWNS INVSTMNTS	1,000	3.40		1
ASIA ASSET	1,000	4.20			2 BROWNS INVSTMNTS	39,000	3.30		1
ASIA ASSET	165,700	4.30			20 BROWNS INVSTMNTS	533,800	3.40		57
ASIA ASSET	69,900	4.40			8 BROWNS INVSTMNTS	3,800	3.30		1
ASIA ASSET	298,200	4.50			27 BROWNS INVSTMNTS	600	3.40		1
ASIA ASSET	382,200	4.60			36 BROWNS INVSTMNTS	100	3.30		1
ASIA ASSET	3,000	4.70			2 BROWNS INVSTMNTS	38,800	3.40	0.20	14
ASIA ASSET	111,100	4.60			12 CAL FINANCE	800	30.90		2
ASIA ASSET	100	4.70			1 CAL FINANCE	2,000	30.00		1
ASIA ASSET	21,900	4.60			4 CAL FINANCE	1,000	28.00		2
ASIA ASSET	100	4.70			1 CAL FINANCE	100	26.00		1
ASIA ASSET	122,200	4.60			13 CAL FINANCE	100	25.50		1
ASIA ASSET	43,100	4.50			7 CAL FINANCE	100	26.00		1
ASIA ASSET	100	4.60			1 CAL FINANCE	1,100	29.00		2
ASIA ASSET	112,200	4.50			40 CAL FINANCE	10,500	30.00		6
ASIA ASSET	152,500	4.40			16 CAL FINANCE	500	29.90		1
ASIA ASSET	4,400	4.50			4 CAL FINANCE	100	26.30		1
ASIA ASSET	1,500	4.40			3 CAL FINANCE	100	29.50		1
ASIA ASSET	4,000	4.50			3 CAL FINANCE	100	29.40		1
ASIA ASSET	19,000	4.40			2 CAL FINANCE	2,900	29.50		3
ASIA ASSET	78,800	4.50			18 CAL FINANCE	900	29.60		1
ASIA ASSET	15,000	4.60			2 CAL FINANCE	100	29.80		1
ASIA ASSET	82,000	4.50			17 CAL FINANCE	100	30.90		1
ASIA ASSET	9,600	4.60			4 CEYLON TEA BRKRS	100	5.80		1
ASIA ASSET	22,700	4.50			8 CEYLON TEA BRKRS	7,100	5.70		3
ASIA ASSET	50,000	4.40			5 CEYLON TEA BRKRS	7,000	5.80		6
ASIA ASSET	1,000	4.50			2 CEYLON TEA BRKRS	400	5.90		3
ASIA ASSET	10,000	4.40			1 CEYLON TEA BRKRS	1,100	6.00		3
ASIA ASSET	500	4.50			2 CEYLON TEA BRKRS	2,700	5.60		2
ASIA ASSET	91,600	4.40			15 CEYLON TEA BRKRS	9,900	5.50		3
ASIAN ALLIANCE	200	102.00			1 CEYLON TEA BRKRS	5,000	5.30		2
ASIAN ALLIANCE	600	100.00			3 CEYLON TEA BRKRS	11,300	5.20		3
ASIAN ALLIANCE	100	97.00			1 CEYLON TEA BRKRS	2,000	5.10		3
ASIAN ALLIANCE	100	101.90			1 CEYLON TEA BRKRS	82,000	5.00	0.60	3
ASIAN ALLIANCE	200	95.10			2 CHILAW FINANCE	4,000	17.40		5
ASIAN ALLIANCE	200	90.20			1 CHILAW FINANCE	1,000	16.70		2
ASIAN ALLIANCE	1,900	90.00			5 CHILAW FINANCE	200	17.00	0.10	1
ASIAN ALLIANCE	1,000	89.10			2 CITRUS KALPITIYA	1,100	11.00		2
ASIAN ALLIANCE	300	89.00			2 CITRUS KALPITIYA	5,000	10.70		1
ASIAN ALLIANCE	100	98.00		2.20	1 CITRUS KALPITIYA	20,000	10.60		3
BIMPUTH LANKA	100	33.50			1 CITRUS KALPITIYA	100,000	10.50		1
BIMPUTH LANKA	100	31.10			1 CITRUS KALPITIYA	300	10.00		1
BIMPUTH LANKA	200	31.00			1 CITRUS KALPITIYA	2,000	9.20		1
BIMPUTH LANKA	1,000	30.60			1 CITRUS KALPITIYA	200	10.90		2
BIMPUTH LANKA	1,000	30.50			1 CITRUS KALPITIYA	1,800	10.70	0.50	2
BIMPUTH LANKA	800	26.00			3 CITRUS WASKADUWA	2,000	10.60		1
BIMPUTH LANKA	200	26.10			1 CITRUS WASKADUWA	500	10.50		1
BIMPUTH LANKA	200	26.30			2 CITRUS WASKADUWA	500	10.60		1
BIMPUTH LANKA	800	26.20			1 CITRUS WASKADUWA	100	10.80		1
BIMPUTH LANKA	200	28.50			1 CITRUS WASKADUWA	10,000	9.20		1
BIMPUTH LANKA	800	27.00		3.50	2 CITRUS WASKADUWA	500	10.60		2
BROWNS INVSTMNTS	1,000	3.70			2 CITRUS WASKADUWA	400	10.00		1
BROWNS INVSTMNTS	20,000	3.60			3 CITRUS WASKADUWA	100	10.20	0.50	1
BROWNS INVSTMNTS	100,000	3.50			12 COM.CREDIT	100	16.00		1
BROWNS INVSTMNTS	72,500	3.40			9 COM.CREDIT	300	16.40		1
BROWNS INVSTMNTS	611,700	3.30			10 COM.CREDIT	1,700	16.50		5

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COM.CREDIT	4,100	16.60			5 E - CHANNELLING	3,000	5.80		2
COM.CREDIT	5,100	16.70			3 E - CHANNELLING	3,000	5.70		1
COM.CREDIT	5,400	16.80			4 E - CHANNELLING	2,000	5.60		1
COM.CREDIT	100	16.90			1 E - CHANNELLING	5,000	5.50		1
COM.CREDIT	1,500	17.00			7 E - CHANNELLING	4,000	5.60		1
COM.CREDIT	100	17.10			1 E - CHANNELLING	2,000	5.70		1
COM.CREDIT	400	17.20			2 E - CHANNELLING	42,900	5.80		3
COM.CREDIT	6,000	16.90			2 E - CHANNELLING	21,200	5.90		4
COM.CREDIT	6,000	16.80			5 E - CHANNELLING	30,700	6.00		4
COM.CREDIT	5,000	16.90			5 E - CHANNELLING	500	6.10		2
COM.CREDIT	5,000	17.00			2 E - CHANNELLING	7,000	5.90		3
COM.CREDIT	500	16.90			1 E - CHANNELLING	13,200	5.80		3
COM.CREDIT	100	16.80			1 E - CHANNELLING	1,200	5.70		2
COM.CREDIT	5,000	17.00			2 E - CHANNELLING	2,300	5.80		3
COM.CREDIT	500	16.90			1 E - CHANNELLING	11,200	5.90		2
COM.CREDIT	4,500	16.80			5 E - CHANNELLING	3,000	5.80	0.10	1
COM.CREDIT	1,500	17.00			2 ELPITIYA	300	19.10		1
COM.CREDIT	5,500	16.80			1 ELPITIYA	2,500	19.90		4
COM.CREDIT	200	17.00			2 ELPITIYA	1,200	20.00		2
COM.CREDIT	5,400	16.80			3 ELPITIYA	400	19.20		1
COM.CREDIT	8,000	16.50			4 ELPITIYA	5,200	19.00		5
COM.CREDIT	13,000	16.30			7 ELPITIYA	1,000	16.00		1
COM.CREDIT	8,500	16.50			4 ELPITIYA	16,700	19.00	0.10	13
COM.CREDIT	1,600	16.10			3 ENTRUST SEC	2,500	30.00		1
COM.CREDIT	61,100	16.00			11 ENTRUST SEC	900	29.00		3
COM.CREDIT	500	15.80			1 ENTRUST SEC	500	25.50		1
COM.CREDIT	1,100	15.30			2 ENTRUST SEC	200	25.60		1
COM.CREDIT	1,000	15.10			1 ENTRUST SEC	500	28.50		1
COM.CREDIT	800	15.60			4 ENTRUST SEC	100	29.00		1
COM.CREDIT	1,500	15.80			1 ENTRUST SEC	100	30.50		1
COM.CREDIT	4,000	16.00			4 ENTRUST SEC	1,000	26.00		2
COM.CREDIT	3,200	16.50			5 ENTRUST SEC	100	27.00		1
COM.CREDIT	100	16.80			1 ENTRUST SEC	1,000	26.30		1
COM.CREDIT	2,000	16.50			1 ENTRUST SEC	800	26.20		3
COM.CREDIT	500	15.80			2 ENTRUST SEC	100	27.00	3.30	1
COM.CREDIT	1,700	16.50			2 FORTRESS RESORTS	4,200	17.10		6
COM.CREDIT	3,100	15.80			3 FORTRESS RESORTS	1,000	16.30		1
COM.CREDIT	6,000	15.70			4 FORTRESS RESORTS	2,000	16.20		1
COM.CREDIT	600	15.50			1 FORTRESS RESORTS	3,300	16.00		4
COM.CREDIT	4,100	15.40		0.60	4 FORTRESS RESORTS	3,600	16.20		2
E - CHANNELLING	18,000	6.00			4 FORTRESS RESORTS	4,100	17.00		4
E - CHANNELLING	42,900	6.10			5 FORTRESS RESORTS	100	18.40		1
E - CHANNELLING	62,000	6.20			10 FORTRESS RESORTS	1,400	18.30		4
E - CHANNELLING	31,000	6.30			4 FORTRESS RESORTS	500	17.90		1
E - CHANNELLING	13,800	6.20			3 FORTRESS RESORTS	1,000	17.40		1
E - CHANNELLING	11,000	6.30			5 FORTRESS RESORTS	1,000	17.30		1
E - CHANNELLING	108,700	6.20			20 FORTRESS RESORTS	1,000	17.10		1
E - CHANNELLING	11,000	6.30			3 FORTRESS RESORTS	5,900	17.00		1
E - CHANNELLING	2,000	6.20			1 FORTRESS RESORTS	6,100	16.40		2
E - CHANNELLING	50,000	6.10			12 FORTRESS RESORTS	3,100	17.00		2
E - CHANNELLING	10,000	6.20			1 FORTRESS RESORTS	3,000	17.20		1
E - CHANNELLING	38,200	6.10			9 FORTRESS RESORTS	800	17.50		1
E - CHANNELLING	48,500	6.00			9 FORTRESS RESORTS	500	17.60		1
E - CHANNELLING	12,000	5.90			4 FORTRESS RESORTS	900	17.90		3
E - CHANNELLING	1,000	6.00			2 FORTRESS RESORTS	6,800	18.00		2
E - CHANNELLING	3,100	5.90			5 FORTRESS RESORTS	6,400	18.30		4
E - CHANNELLING	8,000	5.80			2 FORTRESS RESORTS	8,700	18.40		4
E - CHANNELLING	1,000	5.90			2 FORTRESS RESORTS	10,400	18.50		4

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORTRESS RESORTS	50,300	18.60		2	FREE LANKA	151,000	2.20		20
FORTRESS RESORTS	6,200	19.00		6	FREE LANKA	10,000	2.10		2
FORTRESS RESORTS	300	19.20		1	FREE LANKA	15,000	2.20		4
FORTRESS RESORTS	3,800	19.50		3	FREE LANKA	18,100	2.10		5
FORTRESS RESORTS	500	19.70		1	FREE LANKA	4,000	2.20		1
FORTRESS RESORTS	1,500	19.90		1	FREE LANKA	20,200	2.10		2
FORTRESS RESORTS	16,200	20.00		9	FREE LANKA	100,000	2.20		8
FORTRESS RESORTS	2,100	20.20		3	GUARDIAN CAPITAL	600	98.50		3
FORTRESS RESORTS	3,000	20.00		1	GUARDIAN CAPITAL	400	98.00		1
FORTRESS RESORTS	100	20.50		1	GUARDIAN CAPITAL	500	98.50		4
FORTRESS RESORTS	1,200	21.00		3	GUARDIAN CAPITAL	600	98.80		2
FORTRESS RESORTS	13,100	20.00		3	GUARDIAN CAPITAL	300	97.00		2
FORTRESS RESORTS	3,000	20.10		1	GUARDIAN CAPITAL	200	95.00		1
FORTRESS RESORTS	5,600	20.00		3	GUARDIAN CAPITAL	1,400	94.00		4
FORTRESS RESORTS	1,000	20.10		1	GUARDIAN CAPITAL	100	94.50		1
FORTRESS RESORTS	32,700	20.00		10	GUARDIAN CAPITAL	300	94.00		1
FORTRESS RESORTS	1,000	20.20		2	GUARDIAN CAPITAL	100	95.60		1
FORTRESS RESORTS	16,000	20.00		2	GUARDIAN CAPITAL	300	96.00		1
FORTRESS RESORTS	600	20.30		2	GUARDIAN CAPITAL	200	95.10		1
FORTRESS RESORTS	300	20.10		1	GUARDIAN CAPITAL	100	94.10		1
FORTRESS RESORTS	200	20.00		1	GUARDIAN CAPITAL	1,500	94.00		3
FORTRESS RESORTS	1,000	20.10		4	GUARDIAN CAPITAL	100	96.00		1
FORTRESS RESORTS	2,900	20.00		1	GUARDIAN CAPITAL	600	96.10		6
FORTRESS RESORTS	100	20.10		1	GUARDIAN CAPITAL	200	95.10		1
FORTRESS RESORTS	25,200	20.00		4	GUARDIAN CAPITAL	2,300	95.00		8
FORTRESS RESORTS	2,000	20.10		3	GUARDIAN CAPITAL	100	95.60		1
FORTRESS RESORTS	500	20.00		1	GUARDIAN CAPITAL	800	95.00		2
FORTRESS RESORTS	300	20.10		2	GUARDIAN CAPITAL	200	94.00		1
FORTRESS RESORTS	100	20.00		1	GUARDIAN CAPITAL	1,100	92.00		2
FORTRESS RESORTS	600	20.10		3	GUARDIAN CAPITAL	100	94.90		1
FORTRESS RESORTS	4,100	20.00		3	GUARDIAN CAPITAL	100	95.00		1
FORTRESS RESORTS	1,000	20.50		3	GUARDIAN CAPITAL	400	91.50		3
FORTRESS RESORTS	100	20.00		1	GUARDIAN CAPITAL	100	91.10		1
FORTRESS RESORTS	100	20.50		1	GUARDIAN CAPITAL	400	91.00		1
FORTRESS RESORTS	2,900	20.00		2	GUARDIAN CAPITAL	300	90.00		1
FORTRESS RESORTS	300	20.50		1	GUARDIAN CAPITAL	100	88.00		1
FORTRESS RESORTS	500	20.10		2	GUARDIAN CAPITAL	300	87.00		3
FORTRESS RESORTS	900	20.50		1	GUARDIAN CAPITAL	500	85.10		2
FORTRESS RESORTS	5,300	20.10		3	GUARDIAN CAPITAL	100	85.00		1
FORTRESS RESORTS	7,300	20.00		1	GUARDIAN CAPITAL	200	83.00		2
FORTRESS RESORTS	100	20.40		1	GUARDIAN CAPITAL	100	82.00		1
FORTRESS RESORTS	15,200	20.10		4	GUARDIAN CAPITAL	300	81.00		1
FORTRESS RESORTS	11,800	20.00		4	GUARDIAN CAPITAL	600	80.00		3
FORTRESS RESORTS	100	20.10		1	GUARDIAN CAPITAL	200	78.00		1
FORTRESS RESORTS	7,500	20.00		5	GUARDIAN CAPITAL	100	80.00		1
FORTRESS RESORTS	500	20.30		1	GUARDIAN CAPITAL	200	85.00		1
FORTRESS RESORTS	55,500	20.00	2.90	4	GUARDIAN CAPITAL	100	87.50		1
FREE LANKA	338,800	2.30		27	GUARDIAN CAPITAL	300	88.00		1
FREE LANKA	53,500	2.40		11	GUARDIAN CAPITAL	200	91.00		2
FREE LANKA	120,000	2.30		10	GUARDIAN CAPITAL	100	91.10		1
FREE LANKA	50,000	2.40		1	GUARDIAN CAPITAL	200	90.00		2
FREE LANKA	365,300	2.30		32	GUARDIAN CAPITAL	100	93.00		1
FREE LANKA	125,000	2.20		7	GUARDIAN CAPITAL	300	87.00		2
FREE LANKA	900	2.30		1	GUARDIAN CAPITAL	100	90.00		1
FREE LANKA	83,500	2.20		18	GUARDIAN CAPITAL	400	86.00		3
FREE LANKA	271,500	2.10		20	GUARDIAN CAPITAL	100	85.30		1
FREE LANKA	267,000	2.20		23	GUARDIAN CAPITAL	200	85.20		1
FREE LANKA	1,000	2.30		1	GUARDIAN CAPITAL	100	85.00		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	100	84.10		1	HVA FOODS	17,600	22.90		6
GUARDIAN CAPITAL	100	84.00		1	HVA FOODS	12,400	23.00		4
GUARDIAN CAPITAL	100	86.00		1	HVA FOODS	300	22.90		1
GUARDIAN CAPITAL	200	88.00		2	HVA FOODS	11,700	22.80		6
GUARDIAN CAPITAL	200	89.40		1	HVA FOODS	8,800	23.00		4
GUARDIAN CAPITAL	100	89.50		1	HVA FOODS	10,600	22.80		5
GUARDIAN CAPITAL	200	89.90		2	HVA FOODS	1,000	22.70		1
GUARDIAN CAPITAL	100	86.10		1	HVA FOODS	9,400	22.80		2
GUARDIAN CAPITAL	100	86.00		1	HVA FOODS	100	23.00		1
GUARDIAN CAPITAL	200	89.90		2	HVA FOODS	1,000	22.80		2
GUARDIAN CAPITAL	100	86.10		1	HVA FOODS	500	22.90		1
GUARDIAN CAPITAL	500	86.00		1	HVA FOODS	11,900	23.00		9
GUARDIAN CAPITAL	100	86.20		1	HVA FOODS	1,000	22.90		1
GUARDIAN CAPITAL	100	86.10		1	HVA FOODS	4,000	22.80		2
GUARDIAN CAPITAL	100	89.00	3.20	1	HVA FOODS	1,000	22.90		1
HVA FOODS	74,500	22.00		28	HVA FOODS	1,000	22.80		1
HVA FOODS	1,000	22.20		1	HVA FOODS	5,000	22.90		2
HVA FOODS	10,000	22.30		1	HVA FOODS	23,600	22.80		5
HVA FOODS	6,000	22.40		2	HVA FOODS	13,500	22.70		3
HVA FOODS	27,700	22.50		10	HVA FOODS	6,000	22.60		3
HVA FOODS	11,000	22.60		5	HVA FOODS	2,500	22.90		1
HVA FOODS	1,000	22.80		2	HVA FOODS	6,300	22.80		2
HVA FOODS	25,000	22.90		7	HVA FOODS	13,000	22.90		5
HVA FOODS	9,000	23.00		7	HVA FOODS	5,000	22.80		1
HVA FOODS	5,000	22.90		1	HVA FOODS	18,500	22.90		6
HVA FOODS	5,500	23.00		3	HVA FOODS	5,000	22.80		1
HVA FOODS	2,500	22.90		1	HVA FOODS	200	22.90		1
HVA FOODS	9,100	23.00		6	HVA FOODS	15,500	22.80		2
HVA FOODS	15,500	22.90		4	HVA FOODS	5,000	22.70		1
HVA FOODS	1,200	23.00		1	HVA FOODS	9,900	22.80		5
HVA FOODS	100	22.80		1	HVA FOODS	15,600	22.70		6
HVA FOODS	2,500	22.90		1	HVA FOODS	6,000	22.80		4
HVA FOODS	4,500	23.00		3	HVA FOODS	5,000	22.70		3
HVA FOODS	2,000	22.90		1	HVA FOODS	18,000	22.80		5
HVA FOODS	42,600	23.00		20	HVA FOODS	5,000	22.70		2
HVA FOODS	4,400	22.80		2	HVA FOODS	200	22.80		1
HVA FOODS	500	22.90		2	HVA FOODS	3,000	22.70		1
HVA FOODS	19,700	23.00		8	HVA FOODS	5,000	22.80		1
HVA FOODS	500	22.90		1	HVA FOODS	7,500	22.70		4
HVA FOODS	8,000	23.00		4	HVA FOODS	5,000	22.60		2
HVA FOODS	20,000	22.90		3	HVA FOODS	1,000	22.70		1
HVA FOODS	17,700	23.00		9	HVA FOODS	2,000	22.60		1
HVA FOODS	5,000	22.90		1	HVA FOODS	5,100	22.50		4
HVA FOODS	1,000	22.80		1	HVA FOODS	200	22.60		1
HVA FOODS	9,500	22.90		2	HVA FOODS	23,800	22.50		5
HVA FOODS	1,000	23.00		1	HVA FOODS	500	22.60		1
HVA FOODS	10,000	22.80		3	HVA FOODS	13,600	22.50		4
HVA FOODS	8,100	22.90		6	HVA FOODS	1,000	22.40		2
HVA FOODS	700	22.80		1	HVA FOODS	800	22.50		2
HVA FOODS	17,000	22.70		6	HVA FOODS	3,000	22.40		4
HVA FOODS	11,000	22.60		3	HVA FOODS	3,000	22.50		2
HVA FOODS	28,600	22.50		7	HVA FOODS	2,900	22.40		1
HVA FOODS	6,600	22.70		5	HVA FOODS	2,600	22.30		4
HVA FOODS	1,000	22.80		2	HVA FOODS	1,900	22.20		2
HVA FOODS	1,000	22.70		2	HVA FOODS	500	22.30		1
HVA FOODS	2,500	22.60		3	HVA FOODS	19,200	22.20		10
HVA FOODS	20,400	22.70		4	HVA FOODS	1,500	22.10		1
HVA FOODS	11,900	22.80		5	HVA FOODS	6,300	22.20		3

Share Prices and Trends on 17th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	7,300	22.40		5	HVA FOODS	10,500	20.10		5
HVA FOODS	16,200	22.50		2	HVA FOODS	2,500	20.20		1
HVA FOODS	2,500	22.60		2	HVA FOODS	10,600	20.10		8
HVA FOODS	3,000	22.50		1	HVA FOODS	10,600	20.00		8
HVA FOODS	200	22.60		2	HVA FOODS	7,500	20.10		3
HVA FOODS	1,700	22.50		3	HVA FOODS	11,300	20.00		4
HVA FOODS	100	22.60		1	HVA FOODS	6,000	19.50		2
HVA FOODS	500	22.50		2	HVA FOODS	7,800	19.20		3
HVA FOODS	8,000	22.30		4	HVA FOODS	11,200	19.10		3
HVA FOODS	500	22.40		1	HVA FOODS	1,000	19.50		1
HVA FOODS	5,100	22.50		2	HVA FOODS	300	19.20		1
HVA FOODS	500	22.40		1	HVA FOODS	300	19.30		1
HVA FOODS	13,100	22.30		4	HVA FOODS	500	19.20		1
HVA FOODS	2,000	22.40		1	HVA FOODS	5,200	19.30		2
HVA FOODS	2,000	22.50		1	HVA FOODS	900	19.60		1
HVA FOODS	300	22.20		1	HVA FOODS	4,000	19.90		1
HVA FOODS	500	22.40		1	HVA FOODS	21,200	20.00		3
HVA FOODS	500	22.20		1	HVA FOODS	100	19.90		1
HVA FOODS	18,900	22.30		9	HVA FOODS	4,800	19.30		1
HVA FOODS	500	22.40		1	HVA FOODS	3,200	19.20		1
HVA FOODS	5,000	22.50		2	HVA FOODS	4,100	19.10		2
HVA FOODS	3,100	22.40		3	HVA FOODS	14,800	19.00		7
HVA FOODS	9,500	22.50		3	HVA FOODS	100	19.80		1
HVA FOODS	1,000	22.40		1	HVA FOODS	4,100	19.90		2
HVA FOODS	16,200	22.60		9	HVA FOODS	2,000	20.00		2
HVA FOODS	5,000	22.40		2	HVA FOODS	1,000	19.30		2
HVA FOODS	100	22.50		1	HVA FOODS	4,300	19.20		1
HVA FOODS	1,000	22.60		1	HVA FOODS	400	20.10		1
HVA FOODS	1,400	22.50		1	HVA FOODS	22,800	20.20		3
HVA FOODS	7,400	22.40		4	HVA FOODS	100	20.50		1
HVA FOODS	18,000	22.30		3	HVA FOODS	2,200	19.50		2
HVA FOODS	10,000	22.20		10	HVA FOODS	11,000	20.50		3
HVA FOODS	2,000	22.30		1	HVA FOODS	4,700	20.00		2
HVA FOODS	6,700	22.20		8	HVA FOODS	6,200	20.50		6
HVA FOODS	5,500	22.10		5	HVA FOODS	9,100	20.60		2
HVA FOODS	2,400	22.20		1	HVA FOODS	200	20.50		1
HVA FOODS	13,500	22.10		5	HVA FOODS	600	20.60		2
HVA FOODS	2,500	22.00		1	HVA FOODS	1,900	20.50		2
HVA FOODS	5,000	22.10		5	HVA FOODS	2,000	20.60		1
HVA FOODS	51,500	22.00		30	HVA FOODS	10,000	20.50		3
HVA FOODS	2,000	21.90		1	HVA FOODS	2,000	20.10		1
HVA FOODS	13,000	21.80		6	HVA FOODS	200	20.60		1
HVA FOODS	18,800	21.50		15	HVA FOODS	21,500	20.70		6
HVA FOODS	700	21.30		2	HVA FOODS	1,200	20.80		2
HVA FOODS	5,000	21.10		1	HVA FOODS	2,500	20.90		1
HVA FOODS	31,600	21.00		12	HVA FOODS	23,800	21.00		8
HVA FOODS	2,500	20.10		3	HVA FOODS	500	21.30		1
HVA FOODS	500	20.30		2	HVA FOODS	8,800	21.40		2
HVA FOODS	100	20.40		1	HVA FOODS	1,500	21.30		2
HVA FOODS	2,900	20.30		2	HVA FOODS	3,000	21.20		1
HVA FOODS	13,200	20.50		5	HVA FOODS	31,700	21.30		5
HVA FOODS	100	21.00		1	HVA FOODS	1,200	21.40		1
HVA FOODS	1,000	20.60		1	HVA FOODS	27,700	21.50		11
HVA FOODS	2,000	20.50		1	HVA FOODS	1,000	21.60		1
HVA FOODS	1,000	20.60		1	HVA FOODS	7,800	21.80		3
HVA FOODS	40,900	20.50		15	HVA FOODS	20,000	22.00		5
HVA FOODS	2,000	20.30		2	HVA FOODS	3,200	22.10		1
HVA FOODS	7,500	20.20		3	HVA FOODS	7,600	22.30		3

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	2,700	22.40		2	HVA FOODS	200	20.60		2
HVA FOODS	4,100	22.50		1	HVA FOODS	300	21.00		2
HVA FOODS	200	22.40		1	HVA FOODS	11,000	21.10		5
HVA FOODS	1,300	22.30		4	HVA FOODS	4,800	21.20		3
HVA FOODS	4,100	22.40		6	HVA FOODS	100	21.10		1
HVA FOODS	3,700	22.30		1	HVA FOODS	100	21.20		1
HVA FOODS	1,300	22.40		1	HVA FOODS	600	21.40		2
HVA FOODS	3,700	22.10		3	HVA FOODS	6,000	21.20		2
HVA FOODS	600	22.40		3	HVA FOODS	200	21.40		1
HVA FOODS	100	22.30		1	HVA FOODS	5,000	21.20		1
HVA FOODS	1,200	22.20		1	HVA FOODS	8,500	21.40		6
HVA FOODS	9,000	22.10		2	HVA FOODS	4,700	21.50		7
HVA FOODS	8,000	22.00		5	HVA FOODS	11,600	21.60		4
HVA FOODS	12,000	21.80		4	HVA FOODS	100	21.70		1
HVA FOODS	3,400	22.00		1	HVA FOODS	1,300	21.80		4
HVA FOODS	2,500	21.90		2	HVA FOODS	10,100	21.60		4
HVA FOODS	1,000	22.00		1	HVA FOODS	5,000	21.70		1
HVA FOODS	13,200	22.10		6	HVA FOODS	2,000	21.60		1
HVA FOODS	1,400	22.20		2	HVA FOODS	7,000	21.40		3
HVA FOODS	2,500	21.90		2	HVA FOODS	10,100	21.30		3
HVA FOODS	5,000	22.00		1	HVA FOODS	13,200	21.20		6
HVA FOODS	2,100	22.20		5	HVA FOODS	3,500	21.40		3
HVA FOODS	6,100	22.00		3	HVA FOODS	1,300	21.30		2
HVA FOODS	5,000	22.10		1	HVA FOODS	3,200	21.20		2
HVA FOODS	305,500	22.00		8	HVA FOODS	12,400	21.10		3
HVA FOODS	4,000	22.10		1	HVA FOODS	29,600	21.00		11
HVA FOODS	7,400	22.20		5	HVA FOODS	2,000	20.90		2
HVA FOODS	100	22.10		1	HVA FOODS	2,500	21.00		1
HVA FOODS	3,700	22.20		2	HVA FOODS	3,900	20.90		3
HVA FOODS	1,900	22.30		3	HVA FOODS	9,500	21.00		7
HVA FOODS	3,100	22.40		4	HVA FOODS	1,000	21.10		1
HVA FOODS	1,000	22.20		1	HVA FOODS	3,500	21.00		4
HVA FOODS	26,800	22.40		9	HVA FOODS	3,500	20.90		2
HVA FOODS	100	22.50		1	HVA FOODS	15,000	20.80		10
HVA FOODS	2,900	22.20		4	HVA FOODS	8,500	20.70		6
HVA FOODS	800	22.30		1	HVA FOODS	9,500	20.60		8
HVA FOODS	800	22.20		2	HVA FOODS	600	20.50		1
HVA FOODS	2,200	22.00		2	HVA FOODS	300	20.60		1
HVA FOODS	400	22.30		3	HVA FOODS	3,500	20.70		2
HVA FOODS	10,300	22.00		9	HVA FOODS	3,000	20.60		2
HVA FOODS	100	21.90		1	HVA FOODS	1,000	20.70		1
HVA FOODS	10,300	21.60		8	HVA FOODS	9,200	20.80		3
HVA FOODS	9,500	21.50		3	HVA FOODS	4,700	20.90		2
HVA FOODS	100	21.70		1	HVA FOODS	1,100	20.80		3
HVA FOODS	100	21.80		1	HVA FOODS	2,400	20.70		1
HVA FOODS	19,600	21.50		15	HVA FOODS	5,000	20.80		2
HVA FOODS	5,000	21.40		1	HVA FOODS	1,600	20.70	0.40	1
HVA FOODS	2,400	21.50		1	JANASHAKTHI INS.	5,000	11.90		1
HVA FOODS	100	21.60		1	JANASHAKTHI INS.	11,200	12.00		4
HVA FOODS	100	21.70		1	JANASHAKTHI INS.	4,000	11.90		4
HVA FOODS	1,000	21.80		2	JANASHAKTHI INS.	6,000	11.80		5
HVA FOODS	1,000	21.70		1	JANASHAKTHI INS.	12,500	11.70		8
HVA FOODS	1,000	21.40		1	JANASHAKTHI INS.	200	11.60		1
HVA FOODS	15,200	21.30		7	JANASHAKTHI INS.	100	11.50		1
HVA FOODS	1,000	21.50		1	JANASHAKTHI INS.	1,000	11.30		1
HVA FOODS	5,100	21.20		2	JANASHAKTHI INS.	10,000	11.50		4
HVA FOODS	5,300	21.10		4	JANASHAKTHI INS.	2,000	11.40		2
HVA FOODS	53,800	21.00		22	JANASHAKTHI INS.	8,100	11.50		15

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JANASHAKTHI INS.	300	11.40			2 LAUGFS GAS	11,600	29.90		6
JANASHAKTHI INS.	8,400	11.50			2 LAUGFS GAS	1,500	28.90		1
JANASHAKTHI INS.	4,000	11.40			4 LAUGFS GAS	1,000	29.00		1
JANASHAKTHI INS.	5,000	11.50			1 LAUGFS GAS	4,600	29.90		2
JANASHAKTHI INS.	2,000	11.70		0.20	2 LAUGFS GAS	100	29.80		1
LANKAORIXFINANCE	20,300	5.70			4 LAUGFS GAS	500	29.00		1
LANKAORIXFINANCE	1,100	5.80			2 LAUGFS GAS	1,000	29.80		1
LANKAORIXFINANCE	1,100	5.90			2 LAUGFS GAS	10,000	28.90		1
LANKAORIXFINANCE	57,500	6.00			5 LAUGFS GAS	2,000	29.00		1
LANKAORIXFINANCE	25,000	5.80			1 LAUGFS GAS	1,300	28.90		2
LANKAORIXFINANCE	10,000	6.00			1 LAUGFS GAS	10,700	29.00		5
LANKAORIXFINANCE	1,500	5.90			1 LAUGFS GAS	8,700	28.90		3
LANKAORIXFINANCE	6,500	6.00			2 LAUGFS GAS	1,100	29.00		3
LANKAORIXFINANCE	18,100	6.10			5 LAUGFS GAS	500	28.90		1
LANKAORIXFINANCE	6,100	6.20			3 LAUGFS GAS	2,400	27.50		3
LANKAORIXFINANCE	3,000	6.30			3 LAUGFS GAS	1,000	27.20		1
LANKAORIXFINANCE	1,700	6.20			4 LAUGFS GAS	10,000	27.10		1
LANKAORIXFINANCE	4,300	6.30			1 LAUGFS GAS	3,000	26.00		3
LANKAORIXFINANCE	2,000	6.20			1 LAUGFS GAS	1,000	26.20		1
LANKAORIXFINANCE	1,600	6.30			3 LAUGFS GAS	700	25.70		1
LANKAORIXFINANCE	5,000	6.20			2 LAUGFS GAS	300	25.60		2
LANKAORIXFINANCE	1,000	6.30			2 LAUGFS GAS	1,000	26.00		1
LANKAORIXFINANCE	13,000	6.20			4 LAUGFS GAS	28,300	25.00		4
LANKAORIXFINANCE	14,200	6.10			4 LAUGFS GAS	500	26.00		1
LANKAORIXFINANCE	11,000	6.00			4 LAUGFS GAS	100	26.40		1
LANKAORIXFINANCE	2,000	5.90			2 LAUGFS GAS	5,000	27.00		2
LANKAORIXFINANCE	5,500	5.80			3 LAUGFS GAS	2,600	26.90		1
LANKAORIXFINANCE	5,500	5.90			1 LAUGFS GAS	8,000	27.00		2
LANKAORIXFINANCE	9,500	5.80			2 LAUGFS GAS	100	27.50		1
LANKAORIXFINANCE	11,500	5.60			4 LAUGFS GAS	800	27.00		2
LANKAORIXFINANCE	15,000	5.50			6 LAUGFS GAS	2,000	27.30		1
LANKAORIXFINANCE	11,000	5.40			2 LAUGFS GAS	2,800	27.00		3
LANKAORIXFINANCE	600	5.30			2 LAUGFS GAS	4,200	27.30		9
LANKAORIXFINANCE	7,900	5.20			3 LAUGFS GAS	4,800	27.00		8
LANKAORIXFINANCE	400	5.30			1 LAUGFS GAS	4,500	27.30		5
LANKAORIXFINANCE	1,000	5.10			2 LAUGFS GAS	3,000	27.00		4
LANKAORIXFINANCE	9,000	5.40			2 LAUGFS GAS	500	26.30		2
LANKAORIXFINANCE	2,100	5.50			2 LAUGFS GAS	20,000	27.00		5
LANKAORIXFINANCE	6,000	5.60			2 LAUGFS GAS	100	26.20		1
LANKAORIXFINANCE	200	5.80			1 LAUGFS GAS	400	27.00		1
LANKAORIXFINANCE	600	5.90			2 LAUGFS GAS	1,000	26.70		1
LANKAORIXFINANCE	19,400	6.00			6 LAUGFS GAS	3,500	26.80		2
LANKAORIXFINANCE	2,000	5.80			2 LAUGFS GAS	100	26.20		1
LANKAORIXFINANCE	8,400	5.70			4 LAUGFS GAS	400	26.80		2
LANKAORIXFINANCE	1,000	5.60			1 LAUGFS GAS	1,500	26.50		1
LANKAORIXFINANCE	500	5.70			1 LAUGFS GAS	700	26.80	0.80	1
LANKAORIXFINANCE	4,800	5.60			4 LAUGFS GAS[X.0000]	20,300	20.00		15
LANKAORIXFINANCE	14,000	5.50			4 LAUGFS GAS[X.0000]	1,000	20.30		3
LANKAORIXFINANCE	100	5.30			1 LAUGFS GAS[X.0000]	11,400	20.00		7
LANKAORIXFINANCE	4,000	5.50			4 LAUGFS GAS[X.0000]	1,000	19.80		1
LANKAORIXFINANCE	2,000	5.40			3 LAUGFS GAS[X.0000]	300	19.70		1
LANKAORIXFINANCE	100	5.50			1 LAUGFS GAS[X.0000]	1,600	19.90		1
LANKAORIXFINANCE	900	5.40			1 LAUGFS GAS[X.0000]	4,700	19.70		1
LANKAORIXFINANCE	14,400	5.30			3 LAUGFS GAS[X.0000]	300	19.80		1
LANKAORIXFINANCE	41,500	5.20		0.30	7 LAUGFS GAS[X.0000]	3,400	19.90		1
LAUGFS GAS	2,000	28.50			1 LAUGFS GAS[X.0000]	2,000	19.00		3
LAUGFS GAS	1,500	28.90			1 LAUGFS GAS[X.0000]	1,000	19.50		1
LAUGFS GAS	6,100	29.00			2 LAUGFS GAS[X.0000]	2,300	19.90		2

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	15,900	20.00		4	LAUGFS GAS[X.0000]	100	17.90	0.80	1
LAUGFS GAS[X.0000]	2,000	20.20		2	LIGHTHOUSE HOTEL	700	44.10		1
LAUGFS GAS[X.0000]	2,600	19.90		5	LIGHTHOUSE HOTEL	1,000	45.10		1
LAUGFS GAS[X.0000]	1,600	19.50		2	LIGHTHOUSE HOTEL	200	48.00	3.90	1
LAUGFS GAS[X.0000]	12,000	19.90		4	MARAWILA RESORTS	25,000	7.80		6
LAUGFS GAS[X.0000]	1,900	19.50		3	MARAWILA RESORTS	5,000	7.90		2
LAUGFS GAS[X.0000]	9,500	19.30		5	MARAWILA RESORTS	6,000	8.00		6
LAUGFS GAS[X.0000]	5,000	19.20		2	MARAWILA RESORTS	45,000	7.80		6
LAUGFS GAS[X.0000]	82,400	19.00		8	MARAWILA RESORTS	6,000	7.90		2
LAUGFS GAS[X.0000]	400	19.10		3	MARAWILA RESORTS	2,000	8.00		2
LAUGFS GAS[X.0000]	21,800	19.00		7	MARAWILA RESORTS	4,200	7.90		2
LAUGFS GAS[X.0000]	1,000	19.20		2	MARAWILA RESORTS	4,000	7.80		1
LAUGFS GAS[X.0000]	900	19.00		1	MARAWILA RESORTS	700	7.90		2
LAUGFS GAS[X.0000]	1,800	18.60		2	MARAWILA RESORTS	11,200	7.80		3
LAUGFS GAS[X.0000]	400	18.00		2	MARAWILA RESORTS	2,000	7.60		1
LAUGFS GAS[X.0000]	1,000	17.90		1	MARAWILA RESORTS	6,000	7.50		3
LAUGFS GAS[X.0000]	5,300	18.00		3	MARAWILA RESORTS	1,000	7.20		1
LAUGFS GAS[X.0000]	1,000	17.50		2	MARAWILA RESORTS	10,000	7.00		3
LAUGFS GAS[X.0000]	200	17.30		1	MARAWILA RESORTS	5,000	7.20		2
LAUGFS GAS[X.0000]	1,000	17.10		2	MARAWILA RESORTS	2,000	7.00		2
LAUGFS GAS[X.0000]	3,700	17.00		1	MARAWILA RESORTS	5,000	7.50		2
LAUGFS GAS[X.0000]	200	17.40		1	MARAWILA RESORTS	8,000	7.60		1
LAUGFS GAS[X.0000]	1,300	17.00		1	MARAWILA RESORTS	2,500	7.70		1
LAUGFS GAS[X.0000]	30,900	16.60		7	MARAWILA RESORTS	10,000	7.80		2
LAUGFS GAS[X.0000]	4,100	17.00		1	MARAWILA RESORTS	53,300	7.90		11
LAUGFS GAS[X.0000]	20,500	17.50		3	MARAWILA RESORTS	1,000	7.60		1
LAUGFS GAS[X.0000]	5,000	17.90		1	MARAWILA RESORTS	12,000	7.90		5
LAUGFS GAS[X.0000]	1,000	18.00		1	MARAWILA RESORTS	27,100	8.00		5
LAUGFS GAS[X.0000]	2,000	18.10		2	MARAWILA RESORTS	32,400	8.10		6
LAUGFS GAS[X.0000]	400	18.50		1	MARAWILA RESORTS	26,700	8.20		7
LAUGFS GAS[X.0000]	200	18.60		1	MARAWILA RESORTS	9,000	8.30		4
LAUGFS GAS[X.0000]	20,300	19.00		8	MARAWILA RESORTS	3,000	8.20		1
LAUGFS GAS[X.0000]	200	18.50		1	MARAWILA RESORTS	2,000	8.10		1
LAUGFS GAS[X.0000]	14,700	19.00		9	MARAWILA RESORTS	3,500	8.30		4
LAUGFS GAS[X.0000]	700	19.10		2	MARAWILA RESORTS	100	8.10		1
LAUGFS GAS[X.0000]	1,500	19.00		3	MARAWILA RESORTS	14,500	8.20		2
LAUGFS GAS[X.0000]	300	19.20		2	MARAWILA RESORTS	5,000	8.10		1
LAUGFS GAS[X.0000]	1,200	19.30		1	MARAWILA RESORTS	10,000	8.20		2
LAUGFS GAS[X.0000]	5,300	19.40		2	MARAWILA RESORTS	30,000	8.30		7
LAUGFS GAS[X.0000]	1,700	19.50		2	MARAWILA RESORTS	18,500	8.40		9
LAUGFS GAS[X.0000]	1,500	19.70		1	MARAWILA RESORTS	98,300	8.50		25
LAUGFS GAS[X.0000]	200	18.40		1	MARAWILA RESORTS	13,400	8.60		12
LAUGFS GAS[X.0000]	2,000	18.00		1	MARAWILA RESORTS	5,100	8.70		4
LAUGFS GAS[X.0000]	1,700	18.40		4	MARAWILA RESORTS	500	8.60		1
LAUGFS GAS[X.0000]	100	18.80		1	MARAWILA RESORTS	1,000	8.70		1
LAUGFS GAS[X.0000]	400	18.90		1	MARAWILA RESORTS	11,000	8.60		5
LAUGFS GAS[X.0000]	700	18.40		3	MARAWILA RESORTS	700	8.50		1
LAUGFS GAS[X.0000]	200	18.00		1	MARAWILA RESORTS	56,200	8.60		21
LAUGFS GAS[X.0000]	100	17.90		1	MARAWILA RESORTS	35,500	8.50		7
LAUGFS GAS[X.0000]	2,500	17.80		3	MARAWILA RESORTS	44,000	8.40		8
LAUGFS GAS[X.0000]	3,800	17.70		4	MARAWILA RESORTS	16,500	8.30		5
LAUGFS GAS[X.0000]	6,900	17.60		1	MARAWILA RESORTS	15,000	8.40		6
LAUGFS GAS[X.0000]	300	18.00		1	MARAWILA RESORTS	100	8.20		1
LAUGFS GAS[X.0000]	400	17.90		2	MARAWILA RESORTS	6,700	8.40		3
LAUGFS GAS[X.0000]	2,600	17.70		2	MARAWILA RESORTS	900	8.20		1
LAUGFS GAS[X.0000]	500	17.90		1	MARAWILA RESORTS	12,900	8.10		7
LAUGFS GAS[X.0000]	1,500	18.00		1	MARAWILA RESORTS	27,600	8.20		6
LAUGFS GAS[X.0000]	3,800	17.70		2	MARAWILA RESORTS	1,000	8.10		2

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MARAWILA RESORTS	100	8.20		1	ODEL PLC	100	21.10		1
MARAWILA RESORTS	1,000	8.30		1	ODEL PLC	2,500	21.90		5
MARAWILA RESORTS	9,900	8.40		5	ODEL PLC	200	20.70		1
MARAWILA RESORTS	1,000	8.20		2	ODEL PLC	500	20.60		2
MARAWILA RESORTS	4,000	8.30		2	ODEL PLC	4,100	20.50		2
MARAWILA RESORTS	15,400	8.20		6	ODEL PLC	500	21.80		1
MARAWILA RESORTS	500	8.10		1	ODEL PLC	17,000	20.60		13
MARAWILA RESORTS	34,600	8.20		5	ODEL PLC	4,800	20.90		6
MARAWILA RESORTS	15,600	8.10		2	ODEL PLC	1,600	21.00	1.20	3
MARAWILA RESORTS	9,000	8.20		2	ORIENT GARMENTS	5,000	20.20		2
MARAWILA RESORTS	13,000	8.10		5	ORIENT GARMENTS	100	21.00		1
MARAWILA RESORTS	171,000	8.00		1	ORIENT GARMENTS	200	20.10		1
MARAWILA RESORTS	13,000	8.10		3	ORIENT GARMENTS	1,400	20.90		1
MARAWILA RESORTS	12,500	8.00	0.30	2	ORIENT GARMENTS	22,400	21.00		13
MULTI FINANCE	11,100	35.00		6	ORIENT GARMENTS	100	21.20		1
MULTI FINANCE	2,700	33.00		2	ORIENT GARMENTS	500	21.40		1
MULTI FINANCE	100	31.20		1	ORIENT GARMENTS	1,000	21.50		2
MULTI FINANCE	2,500	31.10		2	ORIENT GARMENTS	100	20.30		1
MULTI FINANCE	500	31.00		2	ORIENT GARMENTS	2,000	20.20		1
MULTI FINANCE	500	30.70		1	ORIENT GARMENTS	4,800	20.10		3
MULTI FINANCE	1,100	30.60		6	ORIENT GARMENTS	600	20.00		1
MULTI FINANCE	1,000	30.50		1	ORIENT GARMENTS	500	21.50		1
MULTI FINANCE	200	30.20		1	ORIENT GARMENTS	11,400	21.00		7
MULTI FINANCE	500	30.00		1	ORIENT GARMENTS	1,300	21.50		2
MULTI FINANCE	500	29.90		1	ORIENT GARMENTS	7,000	21.10		2
MULTI FINANCE	1,000	28.60		1	ORIENT GARMENTS	8,400	21.00		8
MULTI FINANCE	1,000	28.50		1	ORIENT GARMENTS	500	20.50		1
MULTI FINANCE	3,900	30.00		4	ORIENT GARMENTS	2,500	20.20		1
MULTI FINANCE	1,000	28.00		3	ORIENT GARMENTS	15,000	20.10		8
MULTI FINANCE	2,000	26.10		5	ORIENT GARMENTS	8,500	20.00		7
MULTI FINANCE	200	28.00		1	ORIENT GARMENTS	100	19.80		1
MULTI FINANCE	500	28.90		1	ORIENT GARMENTS	1,000	19.10		2
MULTI FINANCE	17,600	29.00		18	ORIENT GARMENTS	1,000	19.50		1
MULTI FINANCE	2,500	30.00		5	ORIENT GARMENTS	2,000	19.10		2
MULTI FINANCE	8,100	31.00		14	ORIENT GARMENTS	4,000	20.00		2
MULTI FINANCE	500	31.30		1	ORIENT GARMENTS	100	20.10		1
MULTI FINANCE	1,100	31.50		2	ORIENT GARMENTS	1,000	20.50		2
MULTI FINANCE	2,800	31.00		6	ORIENT GARMENTS	5,200	20.00		3
MULTI FINANCE	100	32.00		1	ORIENT GARMENTS	1,000	19.70		1
MULTI FINANCE	300	31.00		2	ORIENT GARMENTS	7,800	19.50		2
MULTI FINANCE	800	30.10		4	ORIENT GARMENTS	1,900	19.70		4
MULTI FINANCE	600	31.90		3	ORIENT GARMENTS	24,400	19.60		6
MULTI FINANCE	500	31.80		1	ORIENT GARMENTS	1,100	20.30		2
MULTI FINANCE	1,000	31.70	1.00	3	ORIENT GARMENTS	100	20.60		1
NANDA FINANCE	900	9.40		2	ORIENT GARMENTS	1,000	20.50		1
NANDA FINANCE	1,200	9.00		3	ORIENT GARMENTS	2,400	20.60		3
ODEL PLC	5,000	22.00		1	ORIENT GARMENTS	2,000	20.70		1
ODEL PLC	5,000	23.00		4	ORIENT GARMENTS	800	20.80		1
ODEL PLC	400	22.90		1	ORIENT GARMENTS	100	20.90		1
ODEL PLC	9,200	23.00		12	ORIENT GARMENTS	8,700	21.00		3
ODEL PLC	2,600	23.30		1	ORIENT GARMENTS	5,000	20.90		2
ODEL PLC	500	22.90		2	ORIENT GARMENTS	17,400	21.00		13
ODEL PLC	1,000	22.10		2	ORIENT GARMENTS	100	20.70	0.20	1
ODEL PLC	3,500	22.00		3	PC PHARMA	10,000	47.00		5
ODEL PLC	2,000	21.50		1	PC PHARMA	100	40.00		1
ODEL PLC	200	21.10		1	PC PHARMA	100	44.80		1
ODEL PLC	100	21.00		1	PC PHARMA	300	44.90		1
ODEL PLC	600	20.60		2	PC PHARMA	800	45.00		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC PHARMA	2,000	47.00			4 SWARNAMAHAH FIN	1,000	173.00		1
PC PHARMA	1,000	49.00			1 SWARNAMAHAH FIN	1,200	174.00		5
PC PHARMA	1,200	50.00			3 SWARNAMAHAH FIN	1,000	173.00		1
PC PHARMA	200	51.00			1 SWARNAMAHAH FIN	13,000	175.00		10
PC PHARMA	200	52.00			2 SWARNAMAHAH FIN	1,500	175.50		3
PC PHARMA	100	52.50			1 SWARNAMAHAH FIN	900	176.00		1
PC PHARMA	10,000	45.00			4 SWARNAMAHAH FIN	6,500	176.50		4
PC PHARMA	100	52.40			1 SWARNAMAHAH FIN	500	177.00		1
PC PHARMA	500	50.00	6.60		1 SWARNAMAHAH FIN	4,000	176.20		1
PEOPLE'S FIN	2,700	26.50			8 SWARNAMAHAH FIN	1,200	177.00		3
PEOPLE'S FIN	15,500	25.00			2 SWARNAMAHAH FIN	500	176.10		1
PEOPLE'S FIN	600	26.60			2 SWARNAMAHAH FIN	700	176.60		1
PEOPLE'S FIN	500	26.50			1 SWARNAMAHAH FIN	1,300	177.00		3
PEOPLE'S FIN	4,500	25.80			1 SWARNAMAHAH FIN	700	176.60		1
PEOPLE'S FIN	1,000	25.70			3 SWARNAMAHAH FIN	300	177.00		1
PEOPLE'S FIN	5,000	25.50			1 SWARNAMAHAH FIN	1,600	176.10		6
PEOPLE'S FIN	200	25.10			1 SWARNAMAHAH FIN	1,500	176.60		7
PEOPLE'S FIN	3,000	25.00			5 SWARNAMAHAH FIN	2,200	177.00		6
PEOPLE'S FIN	7,500	24.50			3 SWARNAMAHAH FIN	200	177.30		1
PEOPLE'S FIN	700	24.80			2 SWARNAMAHAH FIN	500	177.50		3
PEOPLE'S FIN	10,800	24.50		0.90	3 SWARNAMAHAH FIN	100	177.00		1
RAIGAM SALTERNS	5,000	3.60			1 SWARNAMAHAH FIN	200	177.30		1
RAIGAM SALTERNS	1,000	3.50			1 SWARNAMAHAH FIN	100	177.10		1
RAIGAM SALTERNS	34,600	3.40			7 SWARNAMAHAH FIN	100	177.00		1
RAIGAM SALTERNS	500	3.50			1 SWARNAMAHAH FIN	500	177.10		3
RAIGAM SALTERNS	30,000	3.40		0.20	6 SWARNAMAHAH FIN	2,200	177.00		6
RENUKA AGRI	5,100	6.80			4 SWARNAMAHAH FIN	4,000	176.60		2
RENUKA AGRI	1,200	6.60			2 SWARNAMAHAH FIN	300	177.00		2
RENUKA AGRI	800	6.40			2 SWARNAMAHAH FIN	200	177.10		1
RENUKA AGRI	4,200	6.30			3 SWARNAMAHAH FIN	5,000	177.00		1
RENUKA AGRI	17,800	6.20			8 SWARNAMAHAH FIN	3,100	176.60		4
RENUKA AGRI	3,500	6.30			4 SWARNAMAHAH FIN	1,400	176.50		2
RENUKA AGRI	500	6.20			1 SWARNAMAHAH FIN	1,000	176.20		3
RENUKA AGRI	700	6.30			2 SWARNAMAHAH FIN	600	176.10		2
RENUKA AGRI	2,800	6.20			1 SWARNAMAHAH FIN	11,500	176.00		11
RENUKA AGRI	100	6.40		0.30	1 SWARNAMAHAH FIN	10,100	175.10		3
SIERRA CABL	35,000	3.30			6 SWARNAMAHAH FIN	13,000	175.00		6
SIERRA CABL	13,600	3.40			11 SWARNAMAHAH FIN	2,100	174.50		6
SIERRA CABL	35,700	3.50			10 SWARNAMAHAH FIN	1,800	174.20		5
SIERRA CABL	200	3.60			1 SWARNAMAHAH FIN	1,700	174.00		3
SIERRA CABL	9,600	3.50			6 SWARNAMAHAH FIN	2,700	173.50		2
SIERRA CABL	100	3.40			1 SWARNAMAHAH FIN	1,000	173.10		1
SIERRA CABL	41,400	3.50			7 SWARNAMAHAH FIN	1,000	172.60		1
SIERRA CABL	50,700	3.40			21 SWARNAMAHAH FIN	2,300	172.50		3
SIERRA CABL	272,000	3.30			23 SWARNAMAHAH FIN	100	172.40		1
SIERRA CABL	16,100	3.20			5 SWARNAMAHAH FIN	7,200	170.00		11
SIERRA CABL	12,400	3.10			8 SWARNAMAHAH FIN	2,300	173.00		5
SIERRA CABL	67,600	3.20			11 SWARNAMAHAH FIN	3,500	173.10		9
SIERRA CABL	208,400	3.30			27 SWARNAMAHAH FIN	200	173.00		1
SIERRA CABL	11,500	3.40			3 SWARNAMAHAH FIN	100	171.00		1
SIERRA CABL	52,200	3.30			10 SWARNAMAHAH FIN	900	173.00		2
SINHAPUTHRA FIN	100	98.00			1 SWARNAMAHAH FIN	700	173.50		2
SINHAPUTHRA FIN	100	100.00	2.60		1 SWARNAMAHAH FIN	800	173.90		2
SOFTLOGIC CAP	500	18.00			1 SWARNAMAHAH FIN	1,700	174.00		3
SOFTLOGIC CAP	1,100	16.50		2.00	3 SWARNAMAHAH FIN	1,000	173.00		1
SWARNAMAHAH FIN	100	174.80			1 SWARNAMAHAH FIN	200	173.90		1
SWARNAMAHAH FIN	400	172.40			2 SWARNAMAHAH FIN	1,000	174.00		3
SWARNAMAHAH FIN	6,500	174.00			10 SWARNAMAHAH FIN	300	174.50		3

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	500	174.90		2	SWARNAMAHAL FIN	600	177.60		4
SWARNAMAHAL FIN	300	174.50		1	SWARNAMAHAL FIN	1,700	177.80		3
SWARNAMAHAL FIN	200	174.90		1	SWARNAMAHAL FIN	1,500	177.90		2
SWARNAMAHAL FIN	1,400	175.00		2	SWARNAMAHAL FIN	200	178.00		1
SWARNAMAHAL FIN	1,500	176.00		6	SWARNAMAHAL FIN	2,100	177.90		2
SWARNAMAHAL FIN	300	176.10		2	SWARNAMAHAL FIN	100	177.50		1
SWARNAMAHAL FIN	500	176.40		1	SWARNAMAHAL FIN	100	177.90		1
SWARNAMAHAL FIN	500	176.50		2	SWARNAMAHAL FIN	1,000	177.60		2
SWARNAMAHAL FIN	300	175.50		1	SWARNAMAHAL FIN	700	177.90		2
SWARNAMAHAL FIN	3,000	176.00		6	SWARNAMAHAL FIN	8,700	178.00		13
SWARNAMAHAL FIN	300	176.50		1	SWARNAMAHAL FIN	1,600	178.10		2
SWARNAMAHAL FIN	700	176.00		1	SWARNAMAHAL FIN	1,000	178.20		1
SWARNAMAHAL FIN	400	174.00		1	SWARNAMAHAL FIN	4,300	178.50		9
SWARNAMAHAL FIN	4,000	173.50		2	SWARNAMAHAL FIN	500	178.10		2
SWARNAMAHAL FIN	2,800	174.00		5	SWARNAMAHAL FIN	1,000	178.00		1
SWARNAMAHAL FIN	900	175.00		5	SWARNAMAHAL FIN	100	178.80		1
SWARNAMAHAL FIN	500	174.10		2	SWARNAMAHAL FIN	14,400	178.10		4
SWARNAMAHAL FIN	400	174.00		2	SWARNAMAHAL FIN	600	178.50		1
SWARNAMAHAL FIN	500	173.70		1	SWARNAMAHAL FIN	100	178.10		1
SWARNAMAHAL FIN	2,000	173.60		1	SWARNAMAHAL FIN	2,400	178.00		1
SWARNAMAHAL FIN	3,000	173.50		3	SWARNAMAHAL FIN	4,300	179.00		5
SWARNAMAHAL FIN	2,000	173.70		1	SWARNAMAHAL FIN	100	179.10		1
SWARNAMAHAL FIN	200	174.00		1	SWARNAMAHAL FIN	200	179.00		1
SWARNAMAHAL FIN	200	173.70		1	SWARNAMAHAL FIN	200	178.90		1
SWARNAMAHAL FIN	2,000	174.90		1	SWARNAMAHAL FIN	200	177.50		1
SWARNAMAHAL FIN	500	173.70		2	SWARNAMAHAL FIN	1,600	177.20		2
SWARNAMAHAL FIN	5,200	174.00		2	SWARNAMAHAL FIN	500	176.10		1
SWARNAMAHAL FIN	5,000	173.80		1	SWARNAMAHAL FIN	200	176.00		1
SWARNAMAHAL FIN	1,600	174.00		2	SWARNAMAHAL FIN	1,200	177.00		4
SWARNAMAHAL FIN	700	174.50		3	SWARNAMAHAL FIN	200	176.40		1
SWARNAMAHAL FIN	1,400	174.90		6	SWARNAMAHAL FIN	1,000	176.50		2
SWARNAMAHAL FIN	3,700	175.00		8	SWARNAMAHAL FIN	200	176.00		1
SWARNAMAHAL FIN	500	175.10		1	SWARNAMAHAL FIN	2,400	176.80		6
SWARNAMAHAL FIN	400	175.20		1	SWARNAMAHAL FIN	100	176.90		1
SWARNAMAHAL FIN	900	175.30		4	SWARNAMAHAL FIN	300	176.80		1
SWARNAMAHAL FIN	500	175.40		3	SWARNAMAHAL FIN	3,600	175.40		7
SWARNAMAHAL FIN	1,200	175.50		2	SWARNAMAHAL FIN	300	176.00		3
SWARNAMAHAL FIN	400	175.70		1	SWARNAMAHAL FIN	3,200	176.40		1
SWARNAMAHAL FIN	600	175.80		2	SWARNAMAHAL FIN	400	175.40		1
SWARNAMAHAL FIN	700	175.90		4	SWARNAMAHAL FIN	100	175.30		1
SWARNAMAHAL FIN	900	176.00		5	SWARNAMAHAL FIN	16,300	176.40		5
SWARNAMAHAL FIN	2,900	176.50		2	SWARNAMAHAL FIN	15,000	176.50		4
SWARNAMAHAL FIN	1,000	176.10		1	SWARNAMAHAL FIN	300	175.30		1
SWARNAMAHAL FIN	200	176.80		1	SWARNAMAHAL FIN	1,100	175.10		3
SWARNAMAHAL FIN	1,100	176.90		3	SWARNAMAHAL FIN	2,000	175.00		2
SWARNAMAHAL FIN	300	176.80		2	SWARNAMAHAL FIN	200	175.20		1
SWARNAMAHAL FIN	400	176.90		2	SWARNAMAHAL FIN	10,000	176.40		4
SWARNAMAHAL FIN	1,400	176.60		3	SWARNAMAHAL FIN	700	175.20		2
SWARNAMAHAL FIN	3,100	177.00		7	SWARNAMAHAL FIN	1,300	175.10		4
SWARNAMAHAL FIN	600	177.10		2	SWARNAMAHAL FIN	6,900	175.00	3.00	2
SWARNAMAHAL FIN	600	177.20		2	TESS AGRO	240,300	3.20		35
SWARNAMAHAL FIN	600	177.30		2	TESS AGRO	30,000	3.30		1
SWARNAMAHAL FIN	1,000	177.20		1	TESS AGRO	25,000	3.20		5
SWARNAMAHAL FIN	800	177.30		3	TESS AGRO	225,000	3.30		17
SWARNAMAHAL FIN	600	177.40		2	TESS AGRO	5,000	3.20		1
SWARNAMAHAL FIN	3,900	177.50		10	TESS AGRO	308,300	3.30		43
SWARNAMAHAL FIN	500	177.40		1	TESS AGRO	198,600	3.20		15
SWARNAMAHAL FIN	1,400	177.50		2	TESS AGRO	178,500	3.10		17

Share Prices and Trends on 17th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	33,000	3.00		3	TOUCHWOOD	31,700	15.50		10
TESS AGRO	10,000	3.10		2	TOUCHWOOD	100	15.20		1
TESS AGRO	1,000	3.00		1	TOUCHWOOD	9,100	15.50		1
TESS AGRO	50,000	3.10		5	TOUCHWOOD	200	15.20		1
TESS AGRO	259,800	3.00		26	TOUCHWOOD	28,900	15.50		13
TESS AGRO	156,600	2.90		21	TOUCHWOOD	900	15.70		3
TESS AGRO	46,300	3.00		6	TOUCHWOOD	37,200	15.90		20
TESS AGRO	50,100	3.10		6	TOUCHWOOD	14,900	15.80		3
TESS AGRO	1,000	3.00		1	TOUCHWOOD	4,200	15.90		2
TESS AGRO	288,200	3.10		29	TOUCHWOOD	100	15.80		1
TESS AGRO	4,200	3.00		1	TOUCHWOOD	10,000	15.70		1
TESS AGRO	20,000	3.10		2	TOUCHWOOD	200	15.40		1
TESS AGRO	33,600	3.00		4	TOUCHWOOD	600	15.80		2
TESS AGRO	7,300	3.10		3	TOUCHWOOD	500	15.70		1
TESS AGRO	71,000	3.00		4	TOUCHWOOD	300	15.60		1
TESS AGRO	500	3.10		1	TOUCHWOOD	2,600	15.70		2
TESS AGRO	6,000	3.00		2	TOUCHWOOD	500	15.60		2
TESS AGRO	500	3.10		1	TOUCHWOOD	500	15.70		1
TESS AGRO	200	3.00		1	TOUCHWOOD	200	15.60		2
TESS AGRO	300	3.10		1	TOUCHWOOD	1,500	15.70		2
TESS AGRO	5,000	3.00	0.10	1	TOUCHWOOD	3,000	15.50		2
TOUCHWOOD	500	15.70		2	TOUCHWOOD	1,900	15.70		3
TOUCHWOOD	3,200	16.00		3	TRADE FINANCE	100	17.10		1
TOUCHWOOD	10,000	16.10		1	TRADE FINANCE	1,900	17.20		2
TOUCHWOOD	1,100	16.00		3	TRADE FINANCE	100	17.00		1
TOUCHWOOD	2,100	16.10		2	TRADE FINANCE	500	16.40		1
TOUCHWOOD	31,700	16.00		7	TRADE FINANCE	1,000	16.30		1
TOUCHWOOD	1,000	15.90		2	TRADE FINANCE	800	16.10		2
TOUCHWOOD	35,800	16.00		3	TRADE FINANCE	1,600	16.00		2
TOUCHWOOD	2,200	16.10		2	TRADE FINANCE	100	15.80		1
TOUCHWOOD	5,300	16.00		4	TRADE FINANCE	300	15.20		1
TOUCHWOOD	2,000	15.90		1	TRADE FINANCE	700	15.00		1
TOUCHWOOD	500	16.00		1	TRADE FINANCE	700	15.20		3
TOUCHWOOD	900	15.90		2	TRADE FINANCE	100	15.40		1
TOUCHWOOD	1,100	15.80		2	TRADE FINANCE	700	15.30		3
TOUCHWOOD	900	15.90		2	TRADE FINANCE	1,000	15.10		1
TOUCHWOOD	5,100	15.80		3	TRADE FINANCE	1,700	15.00		3
TOUCHWOOD	100	15.90		1	TRADE FINANCE	400	16.00		1
TOUCHWOOD	500	15.80		2	TRADE FINANCE	100	16.70	0.30	1
TOUCHWOOD	1,500	15.70		2	VALLIBEL ONE	2,000	17.00		3
TOUCHWOOD	22,000	15.50		9	VALLIBEL ONE	4,000	17.40		2
TOUCHWOOD	1,000	15.40		1	VALLIBEL ONE	200	17.50		2
TOUCHWOOD	8,800	15.30		6	VALLIBEL ONE	5,000	17.40		2
TOUCHWOOD	6,000	15.20		2	VALLIBEL ONE	25,300	17.50		5
TOUCHWOOD	30,700	15.10		2	VALLIBEL ONE	6,000	17.90		2
TOUCHWOOD	13,000	15.50		2	VALLIBEL ONE	21,000	18.00		6
TOUCHWOOD	12,500	15.30		1	VALLIBEL ONE	500	18.50		1
TOUCHWOOD	7,000	15.40		2	VALLIBEL ONE	6,000	18.00		2
TOUCHWOOD	37,500	15.30		11	VALLIBEL ONE	200	17.90		1
TOUCHWOOD	55,500	15.00		4	VALLIBEL ONE	700	18.00		1
TOUCHWOOD	500	14.90		1	VALLIBEL ONE	200	18.30		1
TOUCHWOOD	2,000	15.00		1	VALLIBEL ONE	800	18.00		2
TOUCHWOOD	44,200	14.50		7	VALLIBEL ONE	300	18.30		1
TOUCHWOOD	8,000	15.00		2	VALLIBEL ONE	1,000	18.40		1
TOUCHWOOD	1,000	14.90		1	VALLIBEL ONE	17,300	18.50		10
TOUCHWOOD	100	15.00		1	VALLIBEL ONE	600	18.60		1
TOUCHWOOD	400	15.20		1	VALLIBEL ONE	18,100	18.80		16
TOUCHWOOD	12,200	15.30		3	VALLIBEL ONE	2,200	18.90		2

Share Prices and Trends on 17th February 2012 - Equity

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	200	18.80		1
VALLIBEL ONE	5,700	18.50		7
VALLIBEL ONE	100	18.70		1
VALLIBEL ONE	100	18.50		1
VALLIBEL ONE	100	18.70		1
VALLIBEL ONE	3,800	18.80		2
VALLIBEL ONE	3,300	18.90		1
VALLIBEL ONE	14,900	19.00		6
VALLIBEL ONE	9,200	19.10		5
VALLIBEL ONE	10,000	19.00		1
VALLIBEL ONE	3,200	19.10		1
VALLIBEL ONE	4,200	19.20		2
VALLIBEL ONE	1,800	19.10		1
VALLIBEL ONE	200	18.80		1
VALLIBEL ONE	2,000	19.10		1
VALLIBEL ONE	48,000	19.20		3
VALLIBEL ONE	3,500	19.50		1
VALLIBEL ONE	300	19.20		1
VALLIBEL ONE	2,000	19.50		1
VALLIBEL ONE	6,700	19.00		2
VALLIBEL ONE	1,000	18.70		1
VALLIBEL ONE	2,000	19.00		2
VALLIBEL ONE	200	18.80		1
VALLIBEL ONE	200	19.00		1
VALLIBEL ONE	3,000	18.70		3
VALLIBEL ONE	32,000	18.60		11
VALLIBEL ONE	28,000	18.50		3
VALLIBEL ONE	2,800	18.00		3
VALLIBEL ONE	3,000	17.50		1
VALLIBEL ONE	1,000	17.40		1
VALLIBEL ONE	27,300	17.10		6
VALLIBEL ONE	21,000	17.00		5
VALLIBEL ONE	8,700	17.10		3
VALLIBEL ONE	2,400	17.00		3
VALLIBEL ONE	5,000	17.80		3
VALLIBEL ONE	3,000	17.90		1
VALLIBEL ONE	19,300	18.00		6
VALLIBEL ONE	1,000	18.40		1
VALLIBEL ONE	10,500	18.00		5
VALLIBEL ONE	300	17.80		1
VALLIBEL ONE	200	17.70		1
VALLIBEL ONE	10,600	17.40		4
VALLIBEL ONE	200	17.30		1
VALLIBEL ONE	2,100	17.20		1
VALLIBEL ONE	400	17.40		2
VALLIBEL ONE	300	18.00		1
VALLIBEL ONE	1,000	17.20		2
VALLIBEL ONE	200	17.10		1
VALLIBEL ONE	1,700	17.20		2
VALLIBEL ONE	500	18.00		1
VALLIBEL ONE	1,400	17.50		2
VALLIBEL ONE	5,900	18.00		5
VALLIBEL ONE	2,000	18.20		1
VALLIBEL ONE	1,000	17.60		1
VALLIBEL ONE	4,800	17.50		2
VALLIBEL ONE	10,700	18.00	0.90	3
Total Trades				19,476

Special Lots on 17th February 2012

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
AGALAWATTE	8	20.20	JKH	10	157.00	NATION LANKA	10	3.80
AITKEN SPENCE	10	101.00	JKH	24	160.00	NATION LANKA	10	3.80
AMAYA LEISURE	28	74.00	JKH	8	160.00	NATION LANKA	1	3.80
AUTODROME	5	900.00	JKH	16	157.00	NATION LANKA	13	3.20
BUKIT DARAH	18	900.00	LANKA ASHOK	50	1,676.00	NATION LANKA	13	3.20
BUKIT DARAH	5	891.00	LANKA ASHOK	50	1,676.00	NATION LANKA	13	3.20
BUKIT DARAH	2	891.00	LANKA IOC	5	18.00	NATION LANKA	11	3.20
BUKIT DARAH	50	857.10	LANKA WALLTILE	40	75.10	NATION LANKA	2	3.20
BUKIT DARAH	1	890.10	LB FINANCE	4	135.00	NATION LANKA	9	3.80
BUKIT DARAH	15	900.00	LB FINANCE	9	130.00	NATION LANKA	1	3.80
BUKIT DARAH	10	890.00	LION BREWERY	14	180.00	NATION LANKA	21	3.20
BUKIT DARAH	50	900.00	MAHAWELI REACH	5	30.00	NATION LANKA	6	3.20
CARSONS	30	430.20	MARAWILA	50	7.50	NATION LANKA	44	3.20
CARSONS	10	489.90	RESORTS			NATION LANKA	34	3.10
CARSONS	12	489.90	MARAWILA	50	7.00	NATION LANKA	10	3.00
CARSONS	8	470.00	RESORTS			NATION LANKA	50	2.90
CARSONS	69	450.00	MORISONS	1	245.00	NATION LANKA	50	3.00
CENTRAL FINANCE	1	150.00	MORISONS	30	230.00	NATION LANKA	34	3.50
CENTRAL FINANCE	66	160.00	MORISONS	50	120.00	NATION LANKA	45	3.60
CEYLON INV.	9	85.00	NAT. DEV. BANK	40	120.00	NATION LANKA	17	2.20
CEYLON INV.	91	85.00	NATION LANKA	11	4.00	NATION LANKA	46	3.00
CEYLON LEATHER	1	95.00	NATION LANKA	50	2.50	NATION LANKA	25	3.20
CEYLON TOBACCO	32	480.00	NATION LANKA	50	4.40	NATION LANKA	46	3.90
COL PHARMACY	5	700.00	NATION LANKA	40	4.30	NATION LANKA	77	3.90
COL PHARMACY	20	749.00	NATION LANKA	21	4.00	NATION LANKA	95	3.50
COL PHARMACY	3	700.00	NATION LANKA	32	4.30	NATION LANKA	23	12.00
COL PHARMACY	1	750.00	NATION LANKA	28	2.10	NATION LANKA	77	12.00
COL PHARMACY	2	750.00	NATION LANKA	50	4.00	NATION LANKA	50	4.00
COL PHARMACY	2	750.00	NATION LANKA	60	3.90	NATIONS TRUST	14	57.00
COL PHARMACY	5	800.00	NATION LANKA	77	4.00	NATIONS TRUST	20	60.00
COL PHARMACY	5	798.00	NATION LANKA	47	4.00	NESTLE	10	950.00
COL PHARMACY	50	725.00	NATION LANKA	30	2.10	ON'ALLY	7	65.00
COL PHARMACY	1	798.00	NATION LANKA	6	4.00	PAN ASIA	96	20.00
COMMERCIAL BANK	10	81.00	NATION LANKA	60	4.00	PC HOUSE	33	10.00
COMMERCIAL BANK	10	99.10	NATION LANKA	50	4.00	PC PHARMA	2	52.00
COMMERCIAL BANK	33	99.50	NATION LANKA	50	3.90	PC PHARMA	1	60.00
COMMERCIAL BANK	7	99.50	NATION LANKA	5	3.80	PC PHARMA	1	65.00
COMMERCIAL BANK	41	100.00	NATION LANKA	10	3.80	PC PHARMA	10	45.00
COMMERCIAL BANK	28	81.00	NATION LANKA	10	3.80	PC PHARMA	10	44.90
COMMERCIAL BANK	26	80.30	NATION LANKA	10	3.80	PC PHARMA	5	44.90
COMMERCIAL BANK	20	99.00	NATION LANKA	10	3.80	PIRAMAL GLASS	8	5.90
DIMO	1	1,030.00	NATION LANKA	10	3.80	RAIGAM SALTERNS	25	3.60
DIMO	14	1,049.90	NATION LANKA	10	3.80	REGNIS	6	309.00
DIMO	23	960.10	NATION LANKA	10	3.80	RENUKA HOLDINGS	6	26.00
DIMO	10	1,000.00	NATION LANKA	10	3.80	RENUKA HOLDINGS	66	26.00
DIMO	10	1,000.00	NATION LANKA	10	3.80	S M B LEASING	71	1.10
DIPPED PRODUCTS	18	80.00	NATION LANKA	10	3.80	S M B LEASING	42	1.00
DOCKYARD	2	200.00	NATION LANKA	8	3.80	S M B LEASING	28	1.10
DOCKYARD	48	200.00	NATION LANKA	2	3.80	SAMPATH	6	170.10
ENVI. RESOURCES	17	20.00	NATION LANKA	10	3.80	SAMPATH	74	175.00
GOOD HOPE	50	1,742.00	NATION LANKA	1	3.80	SELINSING	36	920.00
GUARDIAN CAPITAL	10	99.00	NATION LANKA	9	3.80	SELINSING	10	920.00
GUARDIAN CAPITAL	4	76.00	NATION LANKA	4	3.80	SERENDIB HOTELS	25	21.00
GUARDIAN CAPITAL	10	99.00	NATION LANKA	6	3.80	SEYLAN BANK	66	27.90
HAYCARB	71	136.00	NATION LANKA	7	3.80	SINGALANKA	2	50.00
HAYLEYS	5	365.00	NATION LANKA	3	3.80	SINGALANKA	8	72.00
HAYLEYS	10	366.00	NATION LANKA	10	3.80	SINGER SRI LANKA	54	100.00
HOTELS CORP.	24	18.00	NATION LANKA	10	3.80	SLT	23	46.00
HUEJAY	80	92.00	NATION LANKA	10	3.80	SLT	32	47.00
HUNTERS	20	400.00	NATION LANKA	70	3.30	SWARNAMAHAL FIN	5	175.00
HUNTERS	62	495.00	NATION LANKA	10	3.80	UNITED MOTORS	28	101.00
HUNTERS	38	490.00	NATION LANKA	23	12.00	VIDULLANKA	51	6.10
INDUSTRIAL ASPH.	69	301.00	NATION LANKA	26	12.00			
INDUSTRIAL ASPH.	10	370.00	NATION LANKA	6	12.00	Total Trades 198		
INDUSTRIAL ASPH.	20	301.00	NATION LANKA	11	11.00			
JKH	15	162.90	NATION LANKA	6	11.00			
JKH	10	156.10	NATION LANKA	10	3.80			
JKH	10	165.00	NATION LANKA	10	3.80			
JKH	33	155.50	NATION LANKA	10	3.80			

Daily Movements Equity on 17th 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	670.00	670.00	17/02/12	670.00	605.00	3,402	2,430,000	389000	1,628,100,000	1,582,790
ARPICO	103.00	103.00	17/02/12	103.00	103.00	23,718	4,462,500	10300	459,637,500	4,059,018
ASIA CAPITAL	44.90	44.80	17/02/12	45.00	40.00	99,770,168	110,000,000	1083490	4,939,000,000	109,482,529
AVIVA N D B (+)	200.80	200.00	17/02/12	201.00	200.00	15,525	30,000,000	120500	6,024,000,000	29,371,082
CDIC (+)	200.00	200.00	17/02/12	205.00	200.00	9,200	43,855,007	121000	8,771,001,400	43,853,700
CENTRAL FINANCE	159.00	160.00	17/02/12	160.00	155.00	5,450,263	104,883,333	2760400	16,676,449,947	89,379,489
CIFL	5.90	6.00	17/02/12	6.40	5.40	63,800	83,426,733	272850	492,217,725	82,526,551
CEYLINCO INS.[X.0000] (+)	240.40	240.20	17/02/12	240.50	240.20	2,197,572	6,414,480	48070		5,662,580
CEYLINCO INS. (+)	690.00	690.00	17/02/12	690.00	690.00	2,147,650	20,000,000	138000	13,800,000,000	14,490,335
CDB[X.0000]	52.70	58.00	17/02/12	58.00	50.10	771,100	5,669,293	15820		5,585,007
CDB	47.00	47.90	17/02/12	47.90	42.00	1,083,233	46,299,223	588090	2,176,063,481	15,569,500
COMMERCIAL BANK (+)	100.00	100.00	17/02/12	101.20	99.70	268,992,168	765,085,320	1066965571	76,508,532,000	750,919,742
COMMERCIAL BANK[X.0000] (+)	84.00	84.00	17/02/12	85.00	83.00	4,471,863	52,364,846	1604206		50,455,950
DFCC BANK	100.00	100.10	17/02/12	100.30	100.00	59,527,711	265,097,688	28381100	26,509,768,800	258,235,339
FIRST CAPITAL	11.50	11.50	17/02/12	12.40	10.40	3,459,058	101,250,000	367010	1,164,375,000	99,954,273
HNB (+)	148.00	148.00	17/02/12	152.00	148.00	71,920,075	311,446,495	987700	46,094,081,260	306,249,060
HNB[X.0000] (+)	94.40	94.00	17/02/12	95.00	93.50	11,836,629	77,207,304	1059010		66,929,721
HNB ASSURANCE (+)	50.20	50.20	17/02/12	50.20	50.00	284,930	50,000,000	35110	2,510,000,000	48,001,478
HDFC (+)	1,200.00	1200.00	17/02/12	1200.00	1200.00	46,501	6,471,052	120000	7,765,262,400	5,998,000
LOLC	57.50	57.10	17/02/12	59.00	55.80	143,752,260	475,200,000	4620920	27,324,000,000	325,233,460
LANKA VENTURES	30.60	30.00	17/02/12	32.70	30.00	422,650	50,000,000	241520	1,530,000,000	49,803,398
LB FINANCE	135.70	140.00	17/02/12	140.00	121.10	369,359	69,257,142	4554150	9,475,349,390	68,890,604
MERCHANT BANK (+)	32.60	33.40	17/02/12	34.50	30.00	2,133,097	135,000,000	3943010	4,401,000,000	134,396,980
NATION LANKA[W.0021]	4.10	4.20	17/02/12	4.70	3.30		29,989,537	34883190		29,973,820
NATION LANKA	11.70	11.60	17/02/12	12.60	11.00	2,193,630	249,912,812	27563037	2,923,979,900	248,451,064
NAT. DEV. BANK (+)	120.00	120.00	17/02/12	120.20	120.00	60,025,804	164,201,902	965090	19,704,228,240	154,655,592
NATIONS TRUST (+)	56.60	56.60	17/02/12	60.00	55.00	24,897,519	230,607,283	4049328	13,052,372,218	229,716,739
PAN ASIA (+)	21.80	22.00	17/02/12	22.80	20.20	45,526,486	295,041,086	2356820	6,431,895,675	283,400,548
PEOPLES LEASING	13.20	13.20	17/02/12	13.90	12.60	58,101,600	1,560,000,160	5655380	20,592,002,112	1,560,000,160
PEOPLE'S MERCH	13.20	13.20	17/02/12	14.00	13.00	3,199,567	67,500,000	888630	891,000,000	56,876,824
S M B LEASING (+)	1.30	1.30	17/02/12	1.40	1.20	91,950,388	1,191,766,772	3563691	1,549,296,804	1,180,801,776
S M B LEASING[X.0000] (+)	0.40	.50	17/02/12	0.50	0.40	35,161,400	614,066,101	233790		606,346,461
SAMPATH (+)	178.10	178.00	17/02/12	180.00	175.00	7,643,437	156,854,190	3050631	27,935,731,239	145,397,242
SEYLAN BANK[X.0000] (+)	27.00	27.00	17/02/12	27.80	25.50	4,081,080	164,746,666	7018701		161,454,169
SEYLAN BANK (+)	65.00	65.00	17/02/12	65.10	60.00	439,982	173,333,333	14424590	11,266,666,645	153,275,862
SINGER FINANCE	18.80	19.00	17/02/12	20.90	17.00	136,800	106,666,667	2550790	2,005,333,340	106,275,055
THE FINANCE CO.[X.0000]	9.00	9.00	17/02/12	9.30	8.70		100,000,000	1277780		87,426,200
THE FINANCE CO.	35.00	36.00	17/02/12	36.00	32.10	458,957	57,966,232	636190	2,028,818,120	49,528,169
UNION ASSURANCE (+)	100.00	100.00	16/02/12	0.00	0.00	29,274	75,000,000	0	7,500,000,000	21,663,530
UNION BANK (+)	17.10	17.00	17/02/12	20.00	16.40	159,359,106	349,250,000	4718600	5,972,175,000	332,413,520
VALLIBEL FINANCE	36.20	36.10	17/02/12	37.00	34.00	1,150,300	41,550,600	752960	1,504,131,720	41,475,400
DIRI SAVI BOARD										
MULTI FINANCE	31.70	31.70	17/02/12	35.00	26.10	39,800	22,462,039	2040740	712,046,636	22,283,575
ABANS FINANCIAL	45.70	45.50	17/02/12	54.50	45.50	12,000	37,000,000	53860	1,690,900,000	36,121,172
AMANA (+)	1.80	1.80	17/02/12	2.00	1.70	1,490,387	1,000,000,720	4295960	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	4.50	4.40	17/02/12	5.00	4.20	9,797,100	559,471,889	29217730	2,517,623,501	338,115,923
ASIAN ALLIANCE (+)	98.00	98.00	17/02/12	102.00	89.00	32,500	37,500,000	433950	3,675,000,000	37,490,469
AMF CO LTD	302.00	302.00	14/02/12	0.00	0.00	300	5,608,355	0	1,693,723,210	3,127,836
BIMPUTH LANKA	27.00	27.00	17/02/12	33.50	26.00	0	20,200,002	153300	545,400,054	20,178,502
CAL FINANCE	29.60	30.90	17/02/12	30.90	25.50	10,300	33,920,282	609100	1,004,040,347	33,918,037
CHILAW FINANCE	17.00	17.00	17/02/12	17.40	16.70	500	28,083,948	89700	477,427,116	27,833,948
COM.CREDIT	15.50	15.40	17/02/12	17.20	15.10	117,500	218,074,365	3043770	3,380,152,658	91,209,740
ENTRUST SEC	26.30	27.00	17/02/12	30.50	25.50	0	33,000,014	217830	867,900,368	32,900,014
JANASHAKTHI INS. (+)	11.50	11.70	17/02/12	12.00	11.30	15,600,600	363,000,132	930790	4,174,501,518	356,508,127
LANKAORIXFINANCE	5.20	5.20	17/02/12	6.30	5.10	46,186,200	2,800,000,000	2330740	14,560,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	9.00	9.00	17/02/12	9.40	9.00	25,100	100,716,730	19260	906,450,570	44,108,000
PEOPLE'S FIN	24.50	24.50	17/02/12	26.60	24.50	202,206	74,576,979	1303290	1,827,135,986	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	99.00	100.00	17/02/12	100.00	98.00	3,800	6,295,893	19800	623,293,407	5,526,285
SOFTLOGIC CAP	16.50	16.50	17/02/12	18.00	16.50	189,900	27,200,000	27150	448,800,000	10,364,709
SOFTLOGIC FIN	30.00	30.00	16/02/12	0.00	0.00	75,100	37,453,951	0	1,123,618,530	30,171,138
SWARNAMAHAL FIN	177.00	175.00	17/02/12	179.10	170.00	82,100	25,000,007	56784275	4,425,001,239	25,000,007
TRADE FINANCE	15.20	16.70	17/02/12	17.20	15.00	3,085,940	56,800,400	187270	863,366,080	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 17th 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	142.30	144.00	17/02/12	154.00	140.00	76,770	16,000,000	4828600	2,276,800,000	15,762,320
CARGILLS	174.00	174.00	17/02/12	174.90	174.00	6,952,775	224,000,000	34890	38,976,000,000	218,217,336
CEYLON BEVERAGE	306.00	306.00	14/02/12	0.00	0.00	4,421,235	20,988,090	0	6,422,355,540	19,068,726
COLD STORES	90.00	90.00	17/02/12	93.00	90.00	5,286,323	95,040,000	760830	8,553,600,000	88,150,452
TEA SERVICES	540.90	540.90	17/02/12	541.00	540.90	120,699	20,000,000	270460	10,818,000,000	19,956,158
CEYLON TOBACCO (+)	486.00	494.00	17/02/12	495.00	482.00	179,286,426	187,323,751	751660	91,039,342,986	11,066,923
COCO LANKA[X.0000]	32.00	32.00	17/02/12	32.50	32.00	147,990	1,800,000	641910		1,799,756
COCO LANKA	44.50	46.40	17/02/12	47.60	44.00	133,950	21,600,000	591090	961,200,000	10,449,278
CONVENIENCE FOOD	188.00	188.00	17/02/12	206.00	188.00	1,743	2,750,000	1167300	517,000,000	2,523,599
DISTILLERIES	121.90	125.00	17/02/12	129.60	121.00	57,830,988	300,000,000	793560	36,570,000,000	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	99.90	99.90	17/02/12	99.90	99.90	64,487	8,500,000	9990	849,150,000	8,093,446
KOTMALE HOLDINGS	40.00	40.00	16/02/12	0.00	0.00	175,510	31,400,000	0	1,256,000,000	31,275,539
LMF	90.10	90.10	17/02/12	90.10	90.00	578,259	39,998,000	27020	3,603,819,800	33,581,072
LION BREWERY	186.00	186.00	17/02/12	190.00	185.00	19,433,177	80,000,000	6429060	14,880,000,000	60,244,079
NESTLE (+)	890.00	890.00	17/02/12	890.00	890.00	50,123,791	53,725,463	899500	47,815,662,070	3,857,831
TEA SMALLHOLDER	46.00	46.00	16/02/12	0.00	0.00	25,000	30,000,000	0	1,380,000,000	29,624,584
THREE ACRE FARMS (+)	63.00	62.10	17/02/12	72.00	56.30	5,310,328	23,545,000	13668550	1,483,335,000	7,329,710
DIRI SAVI BOARD										
HVA FOODS	20.90	20.70	17/02/12	23.00	19.00	373,800	66,428,660	53801600	1,388,358,994	66,346,429
RAIGAM SALTERNS	3.40	3.40	17/02/12	3.60	3.40	4,567,700	282,207,320	242980	959,504,888	281,421,320
RENUKA AGRI	6.30	6.40	17/02/12	6.80	6.20	72,877,455	401,250,000	232100	2,527,875,000	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	95.50	95.50	17/02/12	98.00	95.50	3,444,253	72,900,000	124900	6,961,950,000	70,431,116
CIC[X.0000]	63.00	63.00	17/02/12	66.00	62.00	1,596,502	21,870,000	1970650		20,911,742
CHEMANEX	100.00	100.00	17/02/12	100.00	100.00	98,037	15,750,000	10000	1,575,000,000	15,291,745
HAYCARB	142.00	142.00	17/02/12	142.00	141.10	1,375,172	29,712,375	264536	4,219,157,250	28,905,310
INDUSTRIAL ASPH.	415.00	415.00	17/02/12	415.00	415.00	11,332	666,562	237989	276,623,230	593,298
MORISONS[X.0000]	148.90	148.90	17/02/12	151.00	148.90	138,240	1,742,490	35990		1,592,270
MORISONS	255.00	255.00	17/02/12	255.00	249.00	121,580	5,808,290	132945	1,481,113,950	5,436,420
LANKEM CEYLON	199.00	199.00	17/02/12	205.00	197.00	178,833	24,000,000	381230	4,776,000,000	18,657,287
MULLERS	2.10	2.10	17/02/12	2.30	2.00	4,320,700	283,000,000	3911540	594,300,000	279,236,131
SINGALANKA	80.00	80.00	17/02/12	89.90	80.00	3,563,684	5,540,828	66666	443,266,240	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	52.50	40.00	500	101,000,020	1238393	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 (+)	235.00	235.00	17/02/12	235.00	230.00	36,217,459	68,437,071	4528710	16,082,711,685	30,718,318
LANKEM DEV.	11.50	11.90	17/02/12	12.00	9.70	755,545	60,000,000	582630	690,000,000	58,108,232
MTD WALKERS	26.30	26.30	17/02/12	28.40	25.50	104,704,210	114,357,140	977030	3,007,592,782	114,181,043
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	114.00	114.50	17/02/12	114.50	114.00	154,876,089	405,996,045	1916310	46,283,549,130	403,686,150
C T HOLDINGS	150.00	150.00	17/02/12	150.20	150.00	14,272,632	183,097,253	885100	27,464,587,950	174,690,026
CARSONS	455.00	455.00	17/02/12	499.00	455.00	36,300,293	196,386,914	5760184	89,356,045,870	192,237,460
DUNAMIS CAPITAL	11.50	11.40	17/02/12	12.10	11.40	12,366,130	122,997,050	64610	1,414,466,075	102,263,822
EXPOLANKA	6.90	7.00	17/02/12	7.20	6.80	68,389,600	1,954,915,000	4159050	13,488,913,500	1,951,698,400
FINLAYS COLOMBO (+)	307.00	320.00	17/02/12	320.00	295.00	34,113,445	35,000,000	153490	10,745,000,000	34,943,928
HAYLEYS	380.40	390.00	17/02/12	390.00	356.00	1,884,638	75,000,000	139321795	28,530,000,000	61,044,921
HEMAS HOLDINGS	26.30	26.20	17/02/12	27.40	26.00	36,055,869	515,290,620	874860	13,552,143,306	514,380,655
JKH	163.00	164.00	17/02/12	164.90	161.00	336,771,829	842,299,685	54937358	137,294,848,655	812,271,861
RICHARD PIERIS	7.30	7.30	17/02/12	7.60	7.10	1,148,754,870	1,938,590,800	3635220	14,151,712,840	1,232,044,495
SOFTLOGIC	13.10	13.10	17/02/12	13.90	13.00	23,661,400	779,000,000	1525550	10,204,900,000	778,498,280
SUNSHINE HOLDING	18.70	18.70	17/02/12	18.70	18.20	45,488,230	133,333,330	539970	2,493,333,271	132,955,960
FORT LAND	36.70	36.80	17/02/12	38.00	32.90	1,772,035	180,000,000	5577300	6,606,000,000	174,078,140
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.40	3.40	17/02/12	3.70	3.30	21,829,000	1,860,000,000	4961710	6,324,000,000	1,557,980,000

Daily Movements Equity on 17th 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	17/02/12	2.40	2.10	12,809,500	1,368,000,000	4459880	3,009,600,000	1,365,200,000
VALLIBEL ONE	17.90	18.00	17/02/12	19.50	17.00		1,086,559,353	8118320	19,449,412,419	1,077,470,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	16.70	17.40	17/02/12	17.90	15.50	287,300	25,000,000	1205050		24,989,010
CEYLON LEATHER[W.0013]	17.40	17.50	17/02/12	18.00	16.10	96,800	25,000,000	1051280		24,989,034
CEYLON LEATHER	100.00	100.00	17/02/12	103.00	100.00	1,140,600	34,233,774	561295	3,423,377,400	34,067,209
HAYLEYS - MGT	13.60	13.50	17/02/12	15.30	13.50	10,064,218	50,781,106	137600	690,623,042	47,763,482
KURUWITA TEXTILE	22.50	22.50	17/02/12	26.00	22.20	1,170,700	25,000,000	501120	562,500,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	20.90	21.00	17/02/12	23.30	20.50	124,000	144,950,000	1328940	3,029,455,000	144,583,600
HEALTH CARE										
MAIN BOARD										
ASIRI	7.50	7.50	17/02/12	7.50	7.30	4,217,490	889,263,050	273000	6,669,472,875	812,112,432
ASIRI SURG	7.50	7.50	17/02/12	7.60	7.50	697,030	528,457,545	283020	3,963,431,588	482,432,831
DURDANS	79.00	79.00	17/02/12	79.00	79.00	50,795	25,527,272	39500	2,016,654,488	7,558,419
DURDANS[X.0000]	54.20	54.20	15/02/12	0.00	0.00	61,348	8,345,454	0		7,912,534
NAWALOKA	3.00	2.90	17/02/12	3.40	2.90		1,409,505,596	440250	4,228,516,788	1,218,653,900
LANKA HOSPITALS	33.80	34.70	17/02/12	37.00	32.60	64,583,092	223,732,169	11685170	7,562,147,312	220,828,692
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	17/02/12	64.00	63.60	1,944,801	336,290,010	648880	21,522,560,640	325,819,424
AMAYA LEISURE	73.00	73.00	17/02/12	75.00	68.00	392,888	48,034,238	1618202	3,506,499,374	47,165,315
AHOT PROPERTIES	73.80	73.80	17/02/12	75.00	73.80	28,687,500	442,775,300	14880	32,676,817,140	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	14.20	14.20	17/02/12	14.20	14.00	186,925	129,600,000	74560	1,840,320,000	85,300,323
HOTELS CORP.	19.50	19.50	17/02/12	21.50	19.00	468,806	171,825,201	292372	3,350,591,420	170,420,447
CITRUS LEISURE	35.60	35.50	17/02/12	38.00	32.10	115,196	78,480,075	4099000	2,793,890,670	77,999,968
CITRUS LEISURE[W.0019]	10.90	10.80	17/02/12	11.20	10.20	1,723,260	62,922,604	393640		62,917,188
CITRUS LEISURE[W.0018]	11.00	11.00	17/02/12	11.00	11.00		31,461,302	22000		31,458,594
DOLPHIN HOTELS	32.70	33.00	17/02/12	33.00	32.40	162,900	31,621,477	365550	1,034,022,298	30,447,751
EDEN HOTEL LANKA	30.30	31.00	17/02/12	31.00	29.60	478,721	52,800,000	276100	1,599,840,000	52,230,526
GALADARI (+)	21.00	21.50	17/02/12	22.00	20.80	141,615,933	182,434,060	529990	3,831,115,260	125,975,766
HOTEL SERVICES	14.40	14.50	17/02/12	14.50	13.50	2,881,190	176,000,000	348530	2,534,400,000	174,630,410
HOTEL SIGIRIYA	65.30	65.00	17/02/12	65.60	65.00	157,328	5,859,000	65340	382,592,700	3,753,736
HUNAS FALLS	56.40	57.00	16/02/12	0.00	0.00	6,927	5,625,000	0	317,250,000	2,821,563
KEELLS HOTELS	11.10	11.10	17/02/12	11.40	11.10		1,456,146,780	571380	16,163,229,258	588,778,584
MAHAWELI REACH	24.00	24.90	17/02/12	26.00	20.00	39,546,023	47,066,447	642490	1,129,594,728	45,788,394
PALM GARDEN HOTL	183.30	190.00	17/02/12	190.00	180.00	20,150	7,200,000	494800	1,319,760,000	6,623,486
PEGASUS HOTELS	41.00	41.00	17/02/12	41.50	41.00	119,660	27,352,385	119270	1,121,447,785	27,160,215
RENUKA CITY HOT.	220.00	220.00	17/02/12	225.00	210.00	17,098	7,000,000	481760	1,540,000,000	6,877,068
RIVERINA HOTELS	85.00	85.00	17/02/12	85.00	85.00	69,970	14,181,699	17000	1,205,444,415	13,464,792
ROYAL PALMS	46.00	46.00	17/02/12	46.00	45.00	2,672,843	50,000,000	22900	2,300,000,000	30,999,163
SERENDIB HOTELS[X.0000]	16.50	16.50	17/02/12	16.50	14.50	7,456,513	36,011,056	98750		21,920,963
SERENDIB HOTELS	23.00	23.00	17/02/12	23.00	23.00	15,414,626	75,514,738	12025	1,736,838,974	49,090,154
SIGIRIYA VILLAGE	71.70	80.00	17/02/12	80.00	70.00	41,180	9,000,000	229300	645,300,000	7,378,076
TAJ LANKA	29.80	29.00	17/02/12	30.00	29.00	115,401,611	139,637,494	94120	4,161,197,321	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	5.70	5.80	17/02/12	5.80	5.50	576,053	577,500,000	152920	3,291,750,000	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	68.80	61.00	106,560	200,000,000	92830	13,100,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	10.00	10.70	17/02/12	11.00	9.20	177,300	161,200,010	1370440	1,612,000,100	155,250,009
MARAWILA RESORTS	8.10	8.00	17/02/12	8.70	7.00	1,344,601	122,500,000	8606865	992,250,000	93,595,552
LIGHTHOUSE HOTEL	48.00	48.00	17/02/12	48.00	44.10	345,300	46,000,000	85570	2,208,000,000	45,465,800
FORTRESS RESORTS	19.60	20.00	17/02/12	21.00	16.00	144,800	110,886,684	7344370	2,173,379,006	110,729,007
CITRUS WASKADUWA	10.20	10.20	17/02/12	10.80	9.20	114,000	155,600,010	135150	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

Daily Movements Equity on 17th February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	11.10	10.80	17/02/12	11.60	9.80	21,344,100	228,933,334	87755100	2,541,160,007	228,446,034
DIRI SAVI BOARD										
E - CHANNELLING	5.80	5.80	17/02/12	6.30	5.50	6,330,595	122,131,415	3787970	708,362,207	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	151.20	151.20	17/02/12	159.90	151.00	17,498	7,985,505	812290	1,207,408,356	7,606,219
CEYLON GUARDIAN	205.00	205.00	17/02/12	215.00	205.00	108,503	82,096,719	458800	16,829,827,395	79,445,472
CEYLON INV.	88.20	90.00	17/02/12	90.00	87.00	3,915,748	98,514,874	634050	8,689,011,887	94,875,480
CFI	229.50	249.00	06/02/12	0.00	0.00	43,711	5,000,000	0	1,147,500,000	4,944,332
CIT	180.00	180.00	17/02/12	180.00	180.00	37,912	5,500,000	18000	990,000,000	5,190,167
ENVI. RESOURCES[W.0003]	6.30	6.30	17/02/12	7.70	5.60	325,351,722	347,721,600	11335080		347,718,114
ENVI. RESOURCES[W.0006]	6.50	6.40	17/02/12	7.80	5.80	323,584,922	347,721,600	4929520		347,718,114
ENVI. RESOURCES	18.70	18.70	17/02/12	20.20	17.50	280,035,171	349,367,119	44734450	6,533,165,125	349,207,237
RENUKA HOLDINGS[X.0000]	25.20	25.20	17/02/12	27.00	24.10	237,699	6,428,415	1190772		6,354,674
RENUKA HOLDINGS	42.20	42.50	17/02/12	42.50	39.50	1,149,432	44,517,313	1151670	1,878,630,609	21,286,987
SHAW WALLACE	250.00	250.00	17/02/12	250.00	230.00	3,298,933	5,120,546	2684050	1,280,136,500	4,819,320
DIRI SAVI BOARD										
GUARDIAN CAPITAL	87.10	89.00	17/02/12	98.80	78.00	71,081	25,833,808	1890424	2,250,124,677	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	23.70	23.70	17/02/12	26.00	23.60	1,102,315	48,750,000	421260	1,155,375,000	47,399,919
CARGO BOAT	82.50	82.00	17/02/12	88.00	80.00	248,529	10,200,036	181140	841,502,970	10,096,557
CITY HOUSING	15.40	15.30	17/02/12	17.40	14.70	561,748	13,379,850	1439200	206,049,690	8,922,805
COLOMBO LAND (+)	42.80	43.00	17/02/12	46.90	40.00	71,993,606	199,881,008	17112310	8,554,907,142	159,296,848
COMMERCIAL DEV. (+)	89.70	89.70	17/02/12	89.70	88.00	16,740	12,000,000	26580	1,076,400,000	11,849,581
EAST WEST	15.80	15.60	17/02/12	17.50	14.50	82,658,427	138,240,000	8747470	2,184,192,000	137,278,754
EQUITY	30.10	30.10	17/02/12	35.00	30.10	18,510	40,321,730	128960	1,213,684,073	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	131.00	120.00	800	1,800,000	516820	231,660,000	94,551
KELSEY	15.80	16.60	17/02/12	17.20	15.60	15,711	17,429,274	564150	275,382,529	17,163,156
ON'ALLY	66.90	66.90	17/02/12	67.00	62.00	48,953	17,500,770	90365	1,170,801,513	6,946,725
OVERSEAS REALTY (+)	10.90	10.90	17/02/12	11.00	10.50	712,846,185	843,484,359	247660	9,193,979,513	842,533,870
PDL (+)	44.00	48.00	16/02/12	0.00	0.00	118,987	66,000,000	0	2,904,000,000	64,637,629
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 (+)	9.10	9.10	17/02/12	9.50	8.00	3,816,722	147,964,860	2180110	1,346,480,226	106,755,946
YORK ARCADE	18.00	18.30	17/02/12	21.00	17.10	52,025	12,000,000	759060	216,000,000	8,776,142
DIRI SAVI BOARD										
INFRASTRUCTURE	112.00	115.00	16/02/12	0.00	0.00	183,580	4,857,487	0	544,038,544	4,857,480
TOUCHWOOD	15.60	15.70	17/02/12	16.10	14.50	7,266,832	71,270,400	7982960	1,111,818,240	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	65.50	65.00	17/02/12	69.00	64.00	966,551	59,893,680	292800	3,923,036,040	46,348,142
ACL PLASTICS	106.00	106.00	17/02/12	106.00	106.00	123,000	4,212,500	21200	446,525,000	1,836,105
ACME	26.50	26.40	17/02/12	27.00	24.00	11,796,720	25,613,280	35163520	678,751,920	23,616,765
ALUFAB	26.00	26.00	17/02/12	28.40	26.00	8,148,911	12,058,200	724360	313,513,200	4,693,893
BLUE DIAMONDS	5.30	5.10	17/02/12	5.90	4.80	944,307	103,300,891	19501550	547,494,722	89,347,637
BLUE DIAMONDS[X.0000]	2.80	2.70	17/02/12	3.20	2.40	2,941,282	153,369,800	32833740		146,622,044
BOGALA GRAPHITE (+)	26.30	26.30	17/02/12	30.00	26.00	42,505,624	47,316,452	235650	1,244,422,688	38,133,818
CENTRAL IND.	65.00	65.00	17/02/12	67.00	62.00	681,125	9,884,214	294900	642,473,910	9,601,908
GRAIN ELEVATORS (+)	68.10	68.00	17/02/12	76.00	64.00	41,832,753	60,000,000	17663910	4,086,000,000	29,785,147
CHEVRON (+)	170.00	170.00	17/02/12	170.00	170.00	27,855,200	120,000,000	2023000	20,400,000,000	58,383,820
DANKOTUWA PORCEL	18.50	18.70	17/02/12	20.60	16.70	8,834,915	72,245,742	4231060	1,336,546,227	67,882,182
DIPPED PRODUCTS	90.00	90.00	17/02/12	90.60	90.00	4,186,485	59,861,512	2263440	5,387,536,080	56,337,544
HAYLEYS EXPORTS	25.20	24.90	17/02/12	26.00	24.90	11,651	8,000,000	32700	201,600,000	7,402,316
KELANI CABLES	69.60	65.10	14/02/12	0.00	0.00	73,268	21,800,000	0	1,517,280,000	20,500,486
KELANI TYRES	26.70	28.30	17/02/12	30.90	25.00	9,620,696	80,400,000	875130	2,146,680,000	78,612,712
LANKA ALUMINIUM	25.80	25.80	17/02/12	28.00	25.10	6,894,230	13,702,823	123660	353,532,833	13,459,458
LANKA CEMENT (+)	12.50	12.50	17/02/12	14.50	12.50	762,200	173,510,748	43150	2,168,884,350	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	17/02/12	70.00	68.00	1,133,843	53,050,410	3823600	3,660,478,290	52,502,198
LANKA WALLTILE	78.50	78.10	17/02/12	87.00	78.10	1,506,127	54,600,000	187164	4,286,100,000	52,900,244
LAXAPANA	8.00	8.00	17/02/12	8.80	6.00	109,562	39,000,000	1105360	312,000,000	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	6.00	6.20	17/02/12	6.30	5.80	236,853,898	950,086,080	3851667	5,700,516,480	920,990,037

Daily Movements Equity on 17th 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	31.70	32.00	17/02/12	32.00	31.00	199,190	85,966,670	66550	2,725,143,439	60,686,195
REGNIS (+)	312.00	318.90	17/02/12	320.00	307.00	2,620,056	4,829,084	962254	1,506,674,208	4,719,115
RICH PIERIS EXP	21.80	21.80	17/02/12	21.80	21.80	56,883	11,163,745	6540	243,369,641	11,053,505
ROYAL CERAMIC	118.00	118.00	17/02/12	118.00	114.00	2,132,056	110,789,384	15299150	13,073,147,312	109,173,841
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. (+)	250.00	250.00	17/02/12	260.00	233.00	3,231,399	3,846,300	6163080	961,575,000	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	15.80	15.30	17/02/12	18.60	15.30	72,454	27,372,000	282420	432,477,600	27,106,609
TEXTURED JERSEY	8.00	8.00	17/02/12	8.40	7.80	271,889,164	655,002,440	2621640	5,240,019,520	196,000,000
TOKYO CEMENT[X.0000]	25.30	25.40	17/02/12	25.40	25.20	14,391,072	101,250,000	823000		100,964,407
TOKYO CEMENT	40.00	40.00	17/02/12	42.00	40.00	67,146,401	202,500,000	56960	8,100,000,000	62,487,923
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	17.40	19.00	17/02/12	21.80	17.10	175,600	307,526,310	549860	5,350,957,794	286,010,510
ORIENT GARMENTS	20.90	20.70	17/02/12	21.50	19.10	47,600	54,916,656	3708350	1,147,758,110	54,901,056
SIERRA CABL	3.30	3.30	17/02/12	3.60	3.10	3,926,200	537,512,430	2741590	1,773,791,019	219,488,410
MOTORS										
MAIN BOARD										
COLONIAL MTR	353.50	350.00	17/02/12	360.00	345.00	306,565	9,124,318	1301740	3,225,446,413	8,434,105
DIMO	1,000.00	1000.00	17/02/12	1000.30	1000.00	93,779	8,876,437	9259111	8,876,437,000	8,017,767
LANKA ASHOK	2,201.00	2201.00	09/02/12	0.00	0.00	1,025,932	3,620,843	167600	7,969,475,443	1,060,990
SATHOSA MOTORS	215.40	200.00	16/02/12	0.00	0.00	3,608,716	6,033,622	0	1,299,642,179	5,924,193
AUTODROME	780.00	780.00	17/02/12	780.00	780.00	69,193	1,200,000	82500	936,000,000	1,112,998
UNITED MOTORS	115.50	119.00	17/02/12	119.00	115.00	19,929,890	67,267,084	326078	7,769,348,202	60,441,564
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	895.00	895.00	17/02/12	895.00	890.00	21,882,996	102,000,000	5323082	91,290,000,000	94,726,708
GOOD HOPE	1,186.20	1186.20	16/02/12	0.00	0.00	6,759,889	6,871,307	87100	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	42320	7,599,387,600	6,726,704
SHALIMAR	882.10	882.10	14/02/12	0.00	0.00	5,788,914	6,940,080	0	6,121,844,568	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	38.00	38.00	17/02/12	40.00	38.00	3,881,400	25,000,000	72762	950,000,000	23,204,154
BALANGODA (+)	20.90	20.90	17/02/12	21.00	17.60	516,800	23,636,363	342780	493,999,987	21,993,064
BOGAWANTALAWA	10.10	10.40	17/02/12	10.40	10.00	107,734	83,750,000	31240	845,875,000	73,904,351
HAPUGASTENNE (+)	37.00	37.00	17/02/12	39.00	37.00	10,696,250	46,315,789	42700	1,713,684,193	44,239,089
HORANA	23.50	23.50	17/02/12	26.50	23.50	1,547,300	25,000,000	749730	587,500,000	22,997,559
KAHAWATTE (+)	24.60	28.50	17/02/12	28.50	23.80	3,839,936	79,889,805	56650	1,965,289,203	77,769,919
KEGALLE	85.20	85.00	17/02/12	88.00	85.00	1,112,708	25,000,000	102900	2,130,000,000	23,371,124
KELANI VALLEY (+)	94.60	95.00	17/02/12	95.00	94.00	299,700	34,000,000	47300	3,216,400,000	31,995,277
KOTAGALA	54.10	55.00	17/02/12	55.00	53.00	1,122,700	32,000,000	59420	1,731,200,000	25,382,282
MADULSIMA (+)	12.10	12.00	17/02/12	12.10	12.00	169,900	29,000,000	72500	350,900,000	26,915,031
MALWATTE[X.0000] (+)	3.50	3.50	17/02/12	3.70	3.50	600	23,000,000	18690		21,000,000
MALWATTE (+)	3.70	3.70	17/02/12	4.30	3.70	13,841,300	224,590,160	335530	830,983,592	204,980,870
MASKELIYA	14.00	14.00	17/02/12	15.50	14.00	479,400	26,976,744	26000	377,674,416	25,349,121
NAMUNUKULA	50.50	50.50	17/02/12	50.50	50.50	296,891	23,750,000	5050	1,199,375,000	21,758,745
TALAWAKELLE (+)	22.00	22.00	17/02/12	24.50	22.00	74,400	23,750,000	11360	522,500,000	21,811,875
WATAWALA	9.50	9.50	17/02/12	10.10	9.50	9,471,630	236,666,670	397210	2,248,333,365	100,513,730
DIRI SAVI BOARD										
ELPITIYA	19.00	19.00	17/02/12	20.00	16.00	1,518,424	72,866,428	519260	1,384,462,132	31,747,220
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 (+)	19.50	19.50	15/02/12	0.00	0.00	3,760,942	19,398,850	0	378,277,575	18,593,595
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	20.30	20.30	17/02/12	23.00	20.30	1,858,500	125,200,002	91600	2,541,560,041	30,932,801
HYDRO POWER	8.50	8.30	17/02/12	9.20	7.70		109,088,112	713620	927,248,952	108,999,112
LANKA IOC	20.00	20.00	17/02/12	21.00	19.20	412,528,804	532,529,905	6190590	10,650,598,100	529,319,705
PANASIAN POWER	3.00	3.00	17/02/12	3.20	2.90	282,393,400	500,000,000	16377820	1,500,000,000	498,655,600
VALLIBEL	6.40	6.30	17/02/12	6.60	6.30	166,208,022	747,109,731	177130	4,781,502,278	698,243,904
VIDULLANKA	6.70	6.90	17/02/12	6.90	6.40	1,948,968	432,877,600	252091	2,900,279,920	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	26.70	26.80	17/02/12	29.90	25.00	667,298	335,000,086	4899640	8,944,502,296	334,263,300

Daily Movements Equity on 17th 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]	17.70	17.90	17/02/12	20.30	16.60	2,640,800	52,000,000	6778780		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	64.00	64.00	17/02/12	64.00	63.50	274,984	60,800,000	127800	3,891,200,000	60,123,768
KALAMAZOO	2,699.90	2699.90	13/01/12	0.00	0.00	2,785	50,000	0	134,995,000	45,537
LAKE HOUSE PRIN.	105.00	105.00	17/02/12	105.00	105.00	9,600	2,937,245	21000	308,410,725	1,326,282
MERC. SHIPPING	163.50	163.50	14/02/12	0.00	0.00	1,393,857	2,844,990	0	465,155,865	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	5.00	5.00	17/02/12	6.00	5.00	299,800	114,000,000	665640	570,000,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,015.00	1015.00	17/02/12	1015.00	1000.00	11,074	2,535,458	301500	2,573,489,870	2,498,331
GESTETNER	272.70	299.00	15/02/12	0.00	0.00	1,174,498	2,278,125	0	621,244,688	1,695,925
HUNTERS	361.40	360.00	17/02/12	430.00	360.00	856,077	5,145,000	3309750	1,859,403,000	1,457,053
COL PHARMACY	708.00	702.10	17/02/12	800.00	651.00	42,291	1,272,857	2075538	901,182,756	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	6.80	6.80	17/02/12	6.90	6.70	7,406,249,175	8,143,778,405	3758880	55,377,693,154	7,985,268,360
SLT (+)	48.60	49.40	17/02/12	50.00	45.30	808,944,019	1,804,860,000	1806282	87,716,196,000	1,798,824,805
TRADING										
MAIN BOARD										
BROWNS	154.70	158.00	17/02/12	158.00	152.00	6,831,636	70,875,000	600300	10,964,362,500	61,614,947
C.W.MACKIE	82.00	82.00	17/02/12	85.00	74.10	190,900	35,988,556	13082670	2,951,061,592	23,650,476
CFT	7.10	7.10	17/02/12	7.90	7.00	478,700	140,196,000	842940	995,391,600	129,493,600
EASTERN MERCHANT	12.30	11.50	17/02/12	12.50	11.00	13,430,420	117,446,000	508020	1,444,585,800	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	97.00	83.10	451,349	2,400,000	495050	203,280,000	1,336,796
SINGER SRI LANKA (+)	106.60	107.00	17/02/12	107.00	106.50	108,119,502	125,209,610	80000	13,347,344,426	122,187,751
DIRI SAVI BOARD										
TESS AGRO	3.00	3.00	17/02/12	3.30	2.90	6,461,820	180,000,000	7073550	540,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
COMMERCIAL BANK	4,000,000	100.00	400,000,000.00
COMMERCIAL BANK	5,314,000	100.00	531,400,000.00
COMMERCIAL BANK	686,000	100.00	68,600,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,973.71	11,916.77	15,557.61	15,483.63	1,334,774,540	36,968,579	5,448
BEVERAGE FOOD AND TOBACCO	11,051.08	11,169.73	15,339.78	15,504.48	85,151,100	2,902,381	1,644
CHEMICALS AND PHARMACEUTICALS	10,109.44	9,846.59	13,689.17	13,333.24	8,374,839	1,877,990	182
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,084.01	3,034.96	4,287.72	4,219.54	6,088,370	104,750	108
DIVERSIFIED HOLDINGS	1,686.38	1,675.55	1,855.62	1,843.70	236,890,707	6,087,080	1,030
FOOTWEAR AND TEXTILES	898.62	931.45	1,157.42	1,199.71	4,785,285	235,301	163
HEALTH CARE	457.68	467.20	513.64	524.32	12,720,940	557,800	341
HOTELS AND TRAVELS	3,320.16	3,309.91	3,682.02	3,665.62	29,320,984	1,989,582	825
INVESTMENT TRUSTS	22,085.66	22,047.40	23,365.19	23,324.72	69,839,106	4,902,813	2,043
INFORMATION TECHNOLOGY	181.73	169.61	195.07	182.06	91,543,070	8,724,533	1,812
LAND AND PROPERTY	492.87	500.50	618.36	627.94	40,398,045	1,891,587	940
MANUFACTURING	2,817.61	2,847.17	3,926.10	3,967.29	158,572,955	19,336,972	3,420
MOTORS	21,278.38	21,548.82	26,361.77	26,696.82	11,137,029	15,991	46
OIL PALMS	117,394.73	116,907.81	135,446.47	134,884.68	5,452,502	6,047	25
PLANTATIONS	692.70	704.74	880.48	895.79	2,891,082	222,408	174
POWER AND ENERGY	113.32	116.25	122.73	125.90	35,481,271	6,324,756	816
SERVICES	20,216.89	19,901.64	29,808.23	29,343.42	814,440	130,800	36
STORES AND SUPPLIES	24,250.90	25,460.82	25,888.96	27,180.61	5,686,788	11,914	78
TELECOMMUNICATIONS	160.02	156.79	190.66	186.81	5,565,162	589,855	122
TRADING	18,888.82	19,186.45	20,501.30	20,824.34	22,682,530	2,586,554	421
					2,168,170,744	95,467,693	19,674

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	53,305,900,753	1,647,238,379,830
Domestic	37,685,362,071	1,234,650,965,585
Foreign	15,620,538,682	412,587,414,246

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 17th 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 17th February 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	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 17th 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 17th February 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800, Polonnaruwa Branch Tel : 027-2222548, 027-5678995
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099,
Fax: 0112930099
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,
E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@sltnet.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460,
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@sltnet.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451, 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

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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).

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

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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BRANCHES

MATARA BRANCH

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Member Firms

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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

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081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
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Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
(Pvt) Ltd 037-7201221

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Stockbrokers (Pvt) Ltd, 031-2236666, 0773378684, First Capital Asset Management, 077-3876819

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Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,
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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd