

Wednesday February 22, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,420.97	5,308.51	
Milanka Price Index	4,733.16	4,600.63	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,579.23	6,442.75
TRI on Milanka Shares (MTRI)	5,788.70	5,626.62

TOTAL TURNOVER (Rs.)

Equity	1,524,961,396
Closed End Funds	58,600
Corporate Debt	2,056,512
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
1,987,531,805,391	2,084,130,779,198	(10.22)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,524,961,396	58,600	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,035,192,083	58,600	
Domestic Sales	1,484,091,462	58,600	
Foreign Purchases	489,769,314	0	
Foreign Sales	40,869,934	0	
Volume of Turnover (No.)	83,876,431	1,000	
Domestic	79,945,972	1,000	
Foreign	3,930,459	0	
Trades (No.)	18,471	3	
Domestic	18,034	3	
Foreign	437	0	
PER	14.21	0.00	
PBV	1.80	0.00	
DY	1.95	0.00	
Listed Companies/Funds (No.)	277	1	
Traded Companies/Funds (No.)	232	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CDIC	218.30	306.50	88.20	40.40	326.00	218.00	3,900	1,122,700.00	31
MERC. SHIPPING	200.00	264.40	64.40	32.20	264.40	264.40	100	26,440.00	1
ABANS FINANCIAL	42.50	55.00	12.50	29.41	59.90	50.00	20,000	1,078,610.00	60
KEELLS FOOD	72.00	92.00	20.00	27.78	92.00	80.00	2,600	212,800.00	3
BLUE DIAMONDS	5.60	7.00	1.40	25.00	7.30	5.60	5,776,600	38,462,430.00	1003
ENVI. RESOURCES [W]	6.90	8.40	1.50	21.74	8.70	6.90	1,610,600	12,669,190.00	434
ENVI. RESOURCES [W]	6.80	8.20	1.40	20.59	8.30	6.80	1,991,400	15,264,360.00	466
DANKOTUWA PORCEL	19.00	22.80	3.80	20.00	23.30	18.80	550,600	11,919,700.00	340
BOGAWANTALAWA	10.00	12.00	2.00	20.00	14.00	10.90	52,500	629,710.00	50
HUNAS FALLS	56.00	67.10	11.10	19.82	70.00	59.50	9,100	610,960.00	14

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
PALM GARDEN HOTEL	185.00	163.50	(21.50)	(11.62)	165.00	162.00	200	32,700.00	2
CHEMANEX	100.00	90.00	(10.00)	(10.00)	100.00	90.00	600	59,000.00	3
MORISONS	275.00	250.00	(25.00)	(9.09)	250.00	250.00	2,000	500,000.00	1
ACME	26.90	25.00	(1.90)	(7.06)	27.50	24.20	709,500	17,979,340.00	439
ABANS	151.30	141.90	(9.40)	(6.21)	148.00	140.00	4,100	581,890.00	10
PC HOUSE	11.30	10.60	(0.70)	(6.19)	11.40	10.40	4,668,600	50,300,840.00	1155
TRANS ASIA	65.50	61.60	(3.90)	(5.95)	64.50	58.50	400	24,650.00	3
LION BREWERY	200.10	191.00	(9.10)	(4.55)	200.00	191.00	136,500	26,072,400.00	4
ASCOT HOLDINGS	164.20	156.90	(7.30)	(4.45)	170.00	155.00	326,000	51,189,460.00	56
ALLIANCE	685.00	655.00	(30.00)	(4.38)	655.00	612.00	200	126,700.00	2

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,421	5,309	6,074	6,075	5,010	(10.76)
MPI	4,733	4,601	5,229	5,240	4,354	(9.49)

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
Hatton National Bank	One Share for 54.815 (Voting) & One Share for 34.963 (Non-Voting)	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

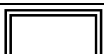


SUB-DIVISION OF SHARES

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

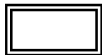
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Asiri Surgical Hospital PLC	0.13	Second Interim (Tax Free)		15-02-2012	23-02-2012
CIC Holdings PLC	0.80	Interim (Voting & Non-Voting)		15-02-2012	23-02-2012

 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
Asiri Hospital Holdings PLC	0.13	Second Interim (Rs 0.07 per Share is Tax Free)		15-02-2012	27-02-2012
Amaya Leisure PLC	4.00	Interim (Not liable for 10% Tax)		17-02-2012	28-02-2012
Diesel & Motor Engineering PLC	7.50	Second Interim		23-02-2012	05-03-2012
John Keells Holdings PLC	1.00	Second Interim		27-02-2012	08-03-2012
Indo-Malay PLC	1.25	First Interim		29-02-2012	09-03-2012
Selinsing PLC	30.80	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Shalimar (Malay) PLC	7.50	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Good Hope PLC	42.70	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Aviva NDB Insurance PLC	9.00	First & Final	26-03-2012	27-03-2012	04-04-2012
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
Kelani Vally Plantations PLC	5.00	First & Final	29-03-2012	30-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Sri Lanka Telecom PLC	0.85	First & 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
Property Development PLC	2.50	First & Final	30-03-2012	02-04-2012	10-04-2012
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
Hatton National Bank	3.00	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Dialog Axiata PLC	0.25	Final			



Announcements for the day



XC /XR/XD Falling Due on the next day

**BOLD** Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 22ND FEBRUARY 2012)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **14th February 2012 to 21st February 2012**(Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **22nd 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
Mercantile Investments PLC	24-02-2012	236, Galle Road, Colombo 3.	12.00 noon
Watawala Plantations PLC	29-02-2012	'Mihilaka Medura', Bandaranaike Memorial International Conference Hall, Bauddhaloka Mawatha, Colombo 07.	10.30 a.m.
HDFC Bank	01-03-2012	Orchid Hall (3 rd Floor), Bookers Recreation (Pvt) Ltd., No.01, Hedges Court, Colombo 10	10.30 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date						
<p><u>Access Engineering Limited (The Company) – LKR 500,000,000 Offer For Subscription</u> 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 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> The following reference prices in respect of the ordinary voting and non-voting shares of the Company are indicative and are decided by the Company.</p> <table border="1"> <tr> <th>Security Type</th><th>Reference Price per Share (LKR)</th></tr> <tr> <td>Ordinary Voting Shares</td><td>9.00</td></tr> <tr> <td>Ordinary Non-Voting Shares</td><td>6.00</td></tr> </table>	Security Type	Reference Price per Share (LKR)	Ordinary Voting Shares	9.00	Ordinary Non-Voting Shares	6.00	15-02-2012
Security Type	Reference Price per Share (LKR)						
Ordinary Voting Shares	9.00						
Ordinary Non-Voting Shares	6.00						

BROKERS / TRADING MEMBERS

NATION LANKA EQUITIES PVT. LTD.-DETAILS OF BRANCHES

Kurunegala Branch : Address : 95, Colombo Road, Kurunegala, Tel: 037-4927000, Mobile : 077-3030657, Fax : 037-2224473.

Anuradhapura Branch : Address : 283/3, 4th Floor, Main Street, Bank Place, Anuradhapura, Tel: 025-2237239, Mobile : 0777-006911, Fax: 025-2237238

Kandy Branch : Address: 190, Kotugodalla Street, Kandy, Tel: 081-2220855, Mobile:0773583989, Fax: 081-2234955

Dambulla Branch : Address: 700A, Abeyrathna Building, Anuradhapura Road, Dambulla. Tel: 066-4933777, Mobile: 0773030952, Fax:066-2284193.

Negombo Branch : Address: 169, Colombo Road, Negombo. Tel: 031-3729540, Mobile: 0773030953, Fax: 031-4874600.

Kegalle Branch : Address: 192, Main Street, Kegalle. Tel: 035-4924897, Mobile: 0773030709,

Panadura Branch : Address: 358, Galle Road, Panadura. Tel: 038-2230305, Mobile: 0773031074, Fax: 038-4281050.

Matara Branch : Address: 312, Anagarika Dharmapala Mawatha, Matara. Tel: 041-4920800, Mobile: 0773-031159, Fax: 041-2227781.

Jaffna Service Centre : Address: 160 1/1, K. K. S. Road, Jaffna. Tel: 021-4920313, Mobile: 0773 -878992, Fax: 021-4920313.

ASHA PHILLIP SECURITIES LIMITED – BRANCHES

Matara Branch : 24-1/3, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2235191-6, Fax: 041-2235195.

Galle Branch : 16, Sri Devamith Mawatha, Galle. Tel: 091-2233558, Fax: 091-2233558.

Kiribathgoda Branch : 94, Makola Road, Kiribathgoda. Tel: 2908511, Fax: 2908511.

Anuradhapura Branch : 9, Maithripala Senanayake Mawatha, Bank Site, New Town, Anuradhapura. Tel: 025-2234705, Fax: 025-2234705.

Embilipitiya Branch : 61, Sampath Bank Building, Main Street, Embilipitiya. Tel: 047-2261950, Fax: 047-2261950.

Gampaha Branch : 21, Courts Road, Gampaha. Tel: 033-2234888, Fax: 033-2234888.

Badulla Branch : 33/3/2/10, Modern Complex, Badulla. Tel: 055-2222009, Fax: 055-2222009.

Kollupitiya Branch : 60, 5th Lane, Colombo 03. Tel: 3009826, Fax: 2576438.

Vavuniya Branch : 1st Floor, 60, 1st Cross Street, Vavuniya. Tel: 024-2226031, Fax: 024-2226031.

Batticaloa Branch : 22B, Bar Road, Batticaloa. Tel: 065-2228029, Fax: 065-2228029.

Wellawatte Branch : 3, Colingwood Place, Colombo 6. Tel: 2362939, Fax:2362939.

Panadura Branch : 465, Galle Road, Panadura. Tel: 038-2234780, Fax: 038-2234780.

Ambalanthota Branch : 153, Tissa Road, Ambalanthota. Tel: 047-2225170, Fax: 047-2225170.

Wattala Branch : 118, Negombo Road, Wattala. Tel: 2930099, Fax: 2930099.

ASIA SECURITIES PVT. LTD. – BRANCHES

Kiribathgoda Branch : Level 2-6, Udeshi City Shopping Complex, No.94, Makola Road, Kiribathgoda. Tel: 5634803, 5734773.

Galle Branch : People's Leasing Building, 2nd Floor, No.118, Matara Road, Galle. Tel: 091-5629998, 091-5676767.

Hambanthota Branch : Hambanthota Chamber of Commerce, Thangalle Road, Hambanthota. Tel: 047-5679241, 047-5679240.

Ampara Branch : Ampara Chamber of Commerce, 2nd Floor, T K S Building, D. S. Senanayake Street, Ampara. Tel: 063-5679070, 063-5679071.

Panadura Branch : Asian Alliance Building, 293, Galle Road, Panadura. Tel : 038-5670400, 038-5670407.

Wennappuwa Branch : Asia Asset Finance, 716, Negombo Road, Katuneriya. Tel: 032-5673881-2.

Moratuwa Branch : No.18, New De Zoysa Road, Moratuwa. Tel: 5238662, 5238663.

CORPORATE DISCLOSURES

Company	Subject	Date								
Hatton National Bank PLC	<u>Final Dividend for the Financial Year ended 31st December 2011.</u> The Bank informs that the Board of Directors of the Bank at a meeting held on 21 st February 2012, decided to pay a final dividend of Rs 6.00/- per share which will consist of Rs 3.00/- per share in cash and Rs 3.00/- in the form of a scrip dividend, on both voting and non-voting shares of the Bank, for the financial year ended 31 st December 2011.	21-02-2012								
Nation Lanka Finance PLC	<u>Disclosure of Dealings by Director</u> The company inform from a disclosure of dealings by directors, that they subscribed for the Rights Issue of Nation Lanka Finance PLC and were allotted on 8 th February 2012 at Rs 10/- per share and were entitled to free Warrants attached to such shares. Please go to www.cse.lk for the complete announcement.	15-02-2012								
Namunukula Plantations PLC	<u>Corporate Disclosure</u> This is to inform that R P C Plantation Management Services Private Limited purchased Ordinary Shares in Namunukula Plantations PLC in the manner following. <table border="1"><thead><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price (Rs)</th></tr></thead><tbody><tr><td>14-02-2012</td><td>R P C Plantation Management Services (Private) Limited</td><td>10,000</td><td>495,491.80</td></tr></tbody></table> Consequent on this purchase, the Group shareholding in Namunukula Plantations PLC has increased to 61.40% shares as at date.	Date	Purchaser	Quantity	Purchase Price (Rs)	14-02-2012	R P C Plantation Management Services (Private) Limited	10,000	495,491.80	17-02-2012
Date	Purchaser	Quantity	Purchase Price (Rs)							
14-02-2012	R P C Plantation Management Services (Private) Limited	10,000	495,491.80							
Kegalle Plantations PLC	<u>Corporate Disclosure</u> This is to inform that R P C Plantation Management Services Private Limited purchased Ordinary Shares in Kegalle Plantations PLC in the manner following. <table border="1"><thead><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price (Rs)</th></tr></thead><tbody><tr><td>14-02-2012</td><td>R P C Plantation Management Services (Private) Limited</td><td>25,000</td><td>1,946,564.49</td></tr></tbody></table> Consequent on this purchase, the Group shareholding in Kegalle Plantations PLC has increased to 70.38% shares as at date.	Date	Purchaser	Quantity	Purchase Price (Rs)	14-02-2012	R P C Plantation Management Services (Private) Limited	25,000	1,946,564.49	17-02-2012
Date	Purchaser	Quantity	Purchase Price (Rs)							
14-02-2012	R P C Plantation Management Services (Private) Limited	25,000	1,946,564.49							
Vallibel Power Erathna PLC	<u>Announcement</u> The company write to inform that the company has successfully completed another mini Hydro Power Project. The 7.2 Mega Watt “Denawaka Ganga Mini Hydro Power Project” of its subsidiary company, Country Energy (Pvt) Ltd. has now commenced the commercial operations.	20-02-2012								

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
Property Development PLC	Balangoda Plantations PLC
Sri Lanka Telecom PLC	Agstar Fertilizers Limited
Madulsima Plantations PLC	Eastern Merchants PLC

CHANGE OF DIRECTORATES**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. K. M. S. Kandegedara	Non –Executive Director	Nation Lanka Finance PLC	10-02-2012
Mr. Tennyson Rodrigo	Non-Executive/Independent Director	Indo-Malay PLC	21-02-2012

Share Prices and Trends on 22nd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	63.50		1	ACME	14,300	24.60		7
A.SPEN.HOT.HOLD.	100	62.40		1	ACME	3,600	24.50		3
A.SPEN.HOT.HOLD.	6,700	62.00		5	ACME	1,400	24.30		1
A.SPEN.HOT.HOLD.	1,000	63.50	0.50	3	ACME	10,000	24.40		2
ABANS	400	140.10		1	ACME	8,600	24.30		1
ABANS	2,600	140.00		5	ACME	1,400	24.20		1
ABANS	100	146.00		1	ACME	10,000	24.30		1
ABANS	900	148.00		2	ACME	1,700	24.60		2
ABANS	100	140.50	10.80	1	ACME	10,000	24.80		5
ACME	4,000	27.50		2	ACME	9,900	24.90		5
ACME	200	26.80		1	ACME	5,200	25.00		3
ACME	6,100	26.40		3	ACME	3,900	25.10		4
ACME	15,500	26.50		4	ACME	12,000	25.20		12
ACME	7,000	26.40		6	ACME	6,600	25.30		6
ACME	2,000	26.30		2	ACME	1,200	25.20		2
ACME	5,000	26.20		1	ACME	1,500	25.40		1
ACME	17,000	26.10		9	ACME	2,500	25.50		1
ACME	5,000	26.00		1	ACME	1,000	25.80		1
ACME	10,000	25.50		1	ACME	2,000	25.70		1
ACME	2,000	26.00		1	ACME	2,800	25.50		2
ACME	5,000	26.20		1	ACME	1,000	25.60		1
ACME	2,000	26.40		1	ACME	700	25.30		2
ACME	2,000	26.10		1	ACME	24,500	25.20		9
ACME	2,000	26.40		2	ACME	7,100	25.10		4
ACME	18,500	26.00		8	ACME	8,300	25.00		5
ACME	1,000	26.20		1	ACME	1,100	24.90		2
ACME	37,800	26.10		22	ACME	5,000	24.70		2
ACME	31,000	26.00		7	ACME	6,700	24.60		4
ACME	100	26.10		1	ACME	100	24.90		1
ACME	500	26.00		1	ACME	100	24.80		1
ACME	1,000	26.10		2	ACME	2,400	24.90		2
ACME	17,700	26.00		7	ACME	21,200	25.00		12
ACME	1,300	25.80		2	ACME	1,000	25.20		1
ACME	2,700	25.70		5	ACME	3,000	25.00		5
ACME	2,500	25.60		3	ACME	500	25.10		1
ACME	35,000	25.50		6	ACME	100	25.00		1
ACME	600	25.30		2	ACME	500	25.10		2
ACME	5,000	25.20		4	ACME	12,100	25.20		5
ACME	500	25.10		1	ACME	24,000	25.30		14
ACME	6,300	25.00		3	ACME	1,000	25.40		1
ACME	1,000	25.50		1	ACME	500	25.50		1
ACME	2,500	25.00		2	ACME	800	25.30		2
ACME	900	24.50		1	ACME	8,600	25.00		11
ACME	1,600	25.00		2	ACME	12,100	25.40		9
ACME	100	25.50		1	ACME	24,000	25.50		13
ACME	1,500	25.00		2	ACME	11,200	25.40		6
ACME	2,900	25.50		2	ACME	10,000	25.10		3
ACME	2,500	25.00		4	ACME	2,400	25.40		2
ACME	2,000	25.40		1	ACME	300	25.20		2
ACME	1,600	25.00		2	ACME	500	25.10		1
ACME	100	25.10		1	ACME	26,900	25.00		10
ACME	59,300	25.00		48	ACME	100	25.20		1
ACME	2,500	24.80		4	ACME	3,000	25.00		5
ACME	100	24.90		1	ACME	3,000	24.90		2
ACME	1,700	24.80		2	ACME	100	25.00		1
ACME	1,000	24.70		1	ACME	900	24.90		1
ACME	10,900	24.60		10	ACME	1,000	25.00		3
ACME	1,000	24.70		1	ACME	2,400	24.90		3

Share Prices and Trends on 22nd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ACME	4,000	24.80			5 ASCOT HOLDINGS	5,000	160.00		1
ACME	600	24.90			1 ASCOT HOLDINGS	100	157.00		1
ACME	9,400	25.00			5 ASCOT HOLDINGS	300	156.20		1
ACME	1,200	24.80			1 ASCOT HOLDINGS	500	156.10		1
ACME	3,000	24.70			2 ASCOT HOLDINGS	274,300	155.00		2
ACME	3,000	24.60			1 ASCOT HOLDINGS	2,300	165.00		3
ACME	200	24.70			1 ASCOT HOLDINGS	500	167.50		1
ACME	2,800	24.60			7 ASCOT HOLDINGS	1,600	168.00		3
ACME	100	24.70			1 ASCOT HOLDINGS	2,000	168.90		2
ACME	1,500	24.60			2 ASCOT HOLDINGS	300	169.00		1
ACME	6,400	24.50		2.40	4 ASCOT HOLDINGS	500	169.50		1
AGALAWATTE	200	40.50			1 ASCOT HOLDINGS	3,000	169.90		2
AGALAWATTE	100	41.50	3.00		1 ASCOT HOLDINGS	21,300	170.00	5.80	16
AHOT PROPERTIES	200	74.90			1 ASIA CAPITAL	100	42.10		1
AHOT PROPERTIES	100	75.00			1 ASIA CAPITAL	400	42.00		1
AHOT PROPERTIES	200	73.00			1 ASIA CAPITAL	100	42.10		1
AHOT PROPERTIES	200	74.50			1 ASIA CAPITAL	400	41.00		2
AHOT PROPERTIES	2,000	73.00			1 ASIA CAPITAL	500	40.50		2
AHOT PROPERTIES	200	74.50			1 ASIA CAPITAL	400	40.40		2
AHOT PROPERTIES	2,000	73.00		0.90	1 ASIA CAPITAL	200	40.10		1
AITKEN SPENCE	100	115.00			1 ASIA CAPITAL	2,100	40.00		4
AITKEN SPENCE	1,000	114.50			2 ASIA CAPITAL	200	40.60		1
AITKEN SPENCE	4,000	114.60			1 ASIA CAPITAL	100	40.00		1
AITKEN SPENCE	3,000	114.70			1 ASIA CAPITAL	3,700	38.20		1
AITKEN SPENCE	450,900	115.00			8 ASIA CAPITAL	600	42.00		1
AITKEN SPENCE	1,000	115.10			1 ASIA CAPITAL	400	41.00		1
AITKEN SPENCE	1,400	115.70	0.90		2 ASIA CAPITAL	200	40.60		1
ALLIANCE	100	612.00			1 ASIA CAPITAL	1,300	40.00		2
ALLIANCE	100	655.00		30.00	1 ASIA CAPITAL	600	42.00		3
ALUFAB	2,000	27.00			3 ASIA CAPITAL	200	43.60		1
ALUFAB	700	27.30			1 ASIA CAPITAL	600	43.80		1
ALUFAB	2,000	27.40			3 ASIA CAPITAL	1,000	43.50		1
ALUFAB	2,500	27.50			1 ASIA CAPITAL	1,000	43.00		1
ALUFAB	4,600	28.40			2 ASIA CAPITAL	100	44.70		1
ALUFAB	2,000	28.50			1 ASIA CAPITAL	2,000	44.80		1
ALUFAB	500	28.40			1 ASIA CAPITAL	5,000	45.00		9
ALUFAB	1,100	28.50			2 ASIA CAPITAL	100	44.90		1
ALUFAB	1,000	28.90			1 ASIA CAPITAL	400	45.00	0.60	1
ALUFAB	400	29.00			1 ASIRI	183,100	7.40 XD		13
ALUFAB	1,500	28.40			3 ASIRI	500	7.30 XD	0.10	1
ALUFAB	100	29.00			1 ASIRI SURG	1,800	7.80 XD		2
ALUFAB	200	29.60			1 ASIRI SURG	99,200	8.00 XD	0.10	7
ALUFAB	500	29.80			2 AVIVA NDB	200	209.00		2
ALUFAB	300	28.00	2.00		2 AVIVA NDB	200	210.00		2
AMAYA LEISURE	200	73.00 XD			1 AVIVA NDB	500	201.10	0.30	1
AMAYA LEISURE	500	72.00 XD		1.20	1 BAIRAH FARM	100	139.00		1
ASCOT HOLDINGS	300	165.50			1 BAIRAH FARM	2,000	137.00		1
ASCOT HOLDINGS	1,100	166.00			2 BAIRAH FARM	13,100	140.00		23
ASCOT HOLDINGS	1,000	167.00			1 BAIRAH FARM	200	140.10		2
ASCOT HOLDINGS	1,900	167.50			2 BAIRAH FARM	200	142.50		1
ASCOT HOLDINGS	100	167.00			1 BAIRAH FARM	3,300	143.00		7
ASCOT HOLDINGS	2,100	167.50			3 BAIRAH FARM	1,000	141.00		3
ASCOT HOLDINGS	200	167.80			1 BAIRAH FARM	1,000	142.50		1
ASCOT HOLDINGS	800	168.00			3 BAIRAH FARM	200	142.90		1
ASCOT HOLDINGS	200	168.50			1 BAIRAH FARM	1,900	143.00		2
ASCOT HOLDINGS	2,000	168.00			2 BAIRAH FARM	200	144.00		1
ASCOT HOLDINGS	600	167.90			1 BAIRAH FARM	2,000	144.50		4
ASCOT HOLDINGS	4,000	168.00			3 BAIRAH FARM	300	144.70		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BAIRAH FARM	700	144.80		4	BLUE DIAMONDS	27,400	6.40		6
BAIRAH FARM	1,500	144.90		5	BLUE DIAMONDS	14,500	6.30		1
BAIRAH FARM	18,100	146.00		5	BLUE DIAMONDS	15,700	6.40		2
BAIRAH FARM	100	146.50		1	BLUE DIAMONDS	100	6.50		1
BAIRAH FARM	100	148.90		1	BLUE DIAMONDS	15,000	6.40		3
BAIRAH FARM	1,200	149.00		5	BLUE DIAMONDS	216,100	6.30		33
BAIRAH FARM	700	149.50		4	BLUE DIAMONDS	26,600	6.40		14
BAIRAH FARM	3,600	149.90		1	BLUE DIAMONDS	85,000	6.50		21
BAIRAH FARM	5,100	150.00		7	BLUE DIAMONDS	78,300	6.60		18
BAIRAH FARM	200	148.20		1	BLUE DIAMONDS	66,300	6.70		11
BAIRAH FARM	5,100	148.00		5	BLUE DIAMONDS	37,700	6.80		6
BAIRAH FARM	5,900	149.00	12.00	4	BLUE DIAMONDS	21,000	6.70		5
BALANGODA	400	20.00		2	BLUE DIAMONDS	2,000	6.80		1
BALANGODA	500	20.40		1	BLUE DIAMONDS	59,700	6.70		3
BALANGODA	200	20.80		2	BLUE DIAMONDS	3,300	6.80		1
BALANGODA	500	19.40		1	BLUE DIAMONDS	10,000	6.70		1
BALANGODA	100	20.90		1	BLUE DIAMONDS	15,000	6.80		2
BALANGODA	200	21.70		1	BLUE DIAMONDS	32,500	6.70		9
BALANGODA	100	21.80		1	BLUE DIAMONDS	2,000	6.60		1
BALANGODA	200	22.00		1	BLUE DIAMONDS	50,400	6.70		16
BALANGODA	10,000	21.00		2	BLUE DIAMONDS	77,700	6.60		12
BALANGODA	8,500	20.50		1	BLUE DIAMONDS	100,000	6.50		4
BALANGODA	1,000	20.60	0.60	1	BLUE DIAMONDS	5,000	6.60		2
BERUWELA WALKINN	100	132.70		1	BLUE DIAMONDS	160,800	6.50		4
BERUWELA WALKINN	100	132.80		1	BLUE DIAMONDS	58,400	6.40		26
BLUE DIAMONDS	20,000	5.70		2	BLUE DIAMONDS	70,500	6.50		18
BLUE DIAMONDS	70,000	5.80		9	BLUE DIAMONDS	123,000	6.40		23
BLUE DIAMONDS	12,900	5.70		12	BLUE DIAMONDS	117,100	6.30		21
BLUE DIAMONDS	1,000	5.60		1	BLUE DIAMONDS	20,000	6.40		1
BLUE DIAMONDS	1,000	5.70		1	BLUE DIAMONDS	50,000	6.50		6
BLUE DIAMONDS	66,500	5.60		11	BLUE DIAMONDS	7,000	6.40		4
BLUE DIAMONDS	4,200	5.70		4	BLUE DIAMONDS	33,200	6.50		12
BLUE DIAMONDS	97,000	5.80		19	BLUE DIAMONDS	18,900	6.60		6
BLUE DIAMONDS	100	5.90		1	BLUE DIAMONDS	2,000	6.50		1
BLUE DIAMONDS	8,000	5.80		5	BLUE DIAMONDS	10,000	6.60		4
BLUE DIAMONDS	77,200	5.90		12	BLUE DIAMONDS	2,000	6.50		2
BLUE DIAMONDS	110,700	6.00		17	BLUE DIAMONDS	15,000	6.60		4
BLUE DIAMONDS	102,500	6.10		12	BLUE DIAMONDS	13,300	6.50		5
BLUE DIAMONDS	102,100	6.20		10	BLUE DIAMONDS	33,800	6.60		12
BLUE DIAMONDS	900	6.10		1	BLUE DIAMONDS	1,000	6.50		1
BLUE DIAMONDS	15,000	6.20		1	BLUE DIAMONDS	104,200	6.60		12
BLUE DIAMONDS	21,100	6.30		6	BLUE DIAMONDS	2,000	6.50		1
BLUE DIAMONDS	1,100	6.40		2	BLUE DIAMONDS	22,000	6.60		1
BLUE DIAMONDS	10,100	6.30		1	BLUE DIAMONDS	90,800	6.70		19
BLUE DIAMONDS	1,000	6.40		1	BLUE DIAMONDS	132,600	6.80		19
BLUE DIAMONDS	20,000	6.30		1	BLUE DIAMONDS	94,500	6.90		25
BLUE DIAMONDS	20,100	6.40		6	BLUE DIAMONDS	2,500	6.80		1
BLUE DIAMONDS	152,000	6.30		8	BLUE DIAMONDS	19,000	6.90		2
BLUE DIAMONDS	1,000	6.40		1	BLUE DIAMONDS	11,000	6.80		3
BLUE DIAMONDS	1,200	6.30		1	BLUE DIAMONDS	25,000	6.90		3
BLUE DIAMONDS	17,300	6.20		5	BLUE DIAMONDS	160,800	7.00		32
BLUE DIAMONDS	10,000	6.30		1	BLUE DIAMONDS	100	7.10		1
BLUE DIAMONDS	28,600	6.20		5	BLUE DIAMONDS	16,000	7.00		3
BLUE DIAMONDS	5,600	6.10		3	BLUE DIAMONDS	43,000	6.90		6
BLUE DIAMONDS	60,000	6.20		7	BLUE DIAMONDS	10,000	7.00		1
BLUE DIAMONDS	17,300	6.10		5	BLUE DIAMONDS	25,100	6.90		6
BLUE DIAMONDS	59,600	6.20		13	BLUE DIAMONDS	10,000	7.00		1
BLUE DIAMONDS	49,100	6.30		4	BLUE DIAMONDS	300	6.90		1

Share Prices and Trends on 22nd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIA MONDS	10,000	7.00		1	BLUE DIA MONDS[X.0000]	13,000	3.30		2
BLUE DIA MONDS	14,000	6.90		5	BLUE DIA MONDS[X.0000]	5,000	3.40		2
BLUE DIA MONDS	3,000	6.80		1	BLUE DIA MONDS[X.0000]	5,000	3.30		1
BLUE DIA MONDS	10,000	6.90		1	BLUE DIA MONDS[X.0000]	10,000	3.40		4
BLUE DIA MONDS	309,200	7.00		27	BLUE DIA MONDS[X.0000]	633,800	3.30		14
BLUE DIA MONDS	112,900	6.90		21	BLUE DIA MONDS[X.0000]	728,200	3.20		43
BLUE DIA MONDS	203,300	7.00		24	BLUE DIA MONDS[X.0000]	5,000	3.10		1
BLUE DIA MONDS	142,500	7.10		34	BLUE DIA MONDS[X.0000]	585,600	3.20		29
BLUE DIA MONDS	7,500	7.20		6	BLUE DIA MONDS[X.0000]	1,000	3.30		1
BLUE DIA MONDS	1,000	7.10		2	BLUE DIA MONDS[X.0000]	783,400	3.20		75
BLUE DIA MONDS	245,900	7.20		33	BLUE DIA MONDS[X.0000]	2,500	3.30		3
BLUE DIA MONDS	200	7.30		1	BLUE DIA MONDS[X.0000]	1,700	3.20		1
BLUE DIA MONDS	125,100	7.20		34	BLUE DIA MONDS[X.0000]	86,000	3.30		5
BLUE DIA MONDS	400	7.10		1	BLUE DIA MONDS[X.0000]	54,300	3.20		9
BLUE DIA MONDS	2,800	7.20		3	BLUE DIA MONDS[X.0000]	230,000	3.30		11
BLUE DIA MONDS	1,000	7.10		1	BLUE DIA MONDS[X.0000]	29,600	3.20		5
BLUE DIA MONDS	13,200	7.20		5	BLUE DIA MONDS[X.0000]	919,400	3.30		53
BLUE DIA MONDS	67,100	7.10		13	BLUE DIA MONDS[X.0000]	29,000	3.40		6
BLUE DIA MONDS	80,900	7.00		9	BLUE DIA MONDS[X.0000]	4,000	3.30		1
BLUE DIA MONDS	11,000	6.90		2	BLUE DIA MONDS[X.0000]	9,300	3.40		10
BLUE DIA MONDS	44,500	7.00		7	BLUE DIA MONDS[X.0000]	265,500	3.30		17
BLUE DIA MONDS	22,000	6.90		5	BLUE DIA MONDS[X.0000]	500	3.40		1
BLUE DIA MONDS	16,900	7.00		3	BLUE DIA MONDS[X.0000]	223,100	3.30		26
BLUE DIA MONDS	91,000	6.90		22	BLUE DIA MONDS[X.0000]	500	3.40		1
BLUE DIA MONDS	400	6.80		2	BLUE DIA MONDS[X.0000]	249,200	3.30		18
BLUE DIA MONDS	10,000	6.90		2	BLUE DIA MONDS[X.0000]	6,000	3.20		1
BLUE DIA MONDS	8,600	6.80		7	BLUE DIA MONDS[X.0000]	413,700	3.30		25
BLUE DIA MONDS	18,000	6.90		4	BLUE DIA MONDS[X.0000]	700	3.40		1
BLUE DIA MONDS	189,700	7.00		17	BLUE DIA MONDS[X.0000]	10,000	3.30		2
BLUE DIA MONDS	57,300	7.10		6	BLUE DIA MONDS[X.0000]	900	3.40		1
BLUE DIA MONDS	31,600	7.20		14	BLUE DIA MONDS[X.0000]	25,000	3.30		2
BLUE DIA MONDS	126,100	7.10		22	BLUE DIA MONDS[X.0000]	1,151,600	3.40		90
BLUE DIA MONDS	96,600	7.00		10	BLUE DIA MONDS[X.0000]	30,000	3.50		5
BLUE DIA MONDS	72,500	7.10	1.50	10	BLUE DIA MONDS[X.0000]	468,700	3.40		36
BLUE DIA MONDS[X.0000]	1,140,700	2.90		81	BLUE DIA MONDS[X.0000]	1,000	3.30		1
BLUE DIA MONDS[X.0000]	202,600	3.00		9	BLUE DIA MONDS[X.0000]	400	3.40		2
BLUE DIA MONDS[X.0000]	21,500	2.90		5	BLUE DIA MONDS[X.0000]	5,000	3.30		2
BLUE DIA MONDS[X.0000]	933,100	3.00		75	BLUE DIA MONDS[X.0000]	50,500	3.40		4
BLUE DIA MONDS[X.0000]	1,000	3.10		1	BLUE DIA MONDS[X.0000]	500	3.30		1
BLUE DIA MONDS[X.0000]	3,000	3.00		1	BLUE DIA MONDS[X.0000]	15,000	3.40		1
BLUE DIA MONDS[X.0000]	1,041,400	3.10		57	BLUE DIA MONDS[X.0000]	802,400	3.30		38
BLUE DIA MONDS[X.0000]	50,000	3.20		4	BLUE DIA MONDS[X.0000]	10,000	3.20		1
BLUE DIA MONDS[X.0000]	31,100	3.10		2	BLUE DIA MONDS[X.0000]	1,377,600	3.30		73
BLUE DIA MONDS[X.0000]	1,228,100	3.20		51	BLUE DIA MONDS[X.0000]	12,500	3.40		2
BLUE DIA MONDS[X.0000]	718,800	3.10		52	BLUE DIA MONDS[X.0000]	654,100	3.30	0.40	38
BLUE DIA MONDS[X.0000]	1,000	3.20		1	BOGALA GRAPHITE	1,200	26.10		3
BLUE DIA MONDS[X.0000]	2,000	3.10		1	BOGALA GRAPHITE	1,000	27.70		5
BLUE DIA MONDS[X.0000]	1,500	3.20		1	BOGALA GRAPHITE	100	27.80		1
BLUE DIA MONDS[X.0000]	1,040,700	3.10		59	BOGALA GRAPHITE	1,100	29.50		2
BLUE DIA MONDS[X.0000]	8,000	3.20		1	BOGALA GRAPHITE	500	28.00		2
BLUE DIA MONDS[X.0000]	15,100	3.10		3	BOGALA GRAPHITE	200	29.00		2
BLUE DIA MONDS[X.0000]	1,889,300	3.20		76	BOGALA GRAPHITE	300	29.40		3
BLUE DIA MONDS[X.0000]	200,000	3.30		11	BOGALA GRAPHITE	3,200	29.50		2
BLUE DIA MONDS[X.0000]	100	3.20		1	BOGALA GRAPHITE	200	28.60		1
BLUE DIA MONDS[X.0000]	946,800	3.30		39	BOGALA GRAPHITE	100	29.70		1
BLUE DIA MONDS[X.0000]	100	3.40		1	BOGALA GRAPHITE	1,500	29.80		4
BLUE DIA MONDS[X.0000]	630,300	3.30		13	BOGALA GRAPHITE	500	29.70		1
BLUE DIA MONDS[X.0000]	30,000	3.40		2	BOGALA GRAPHITE	2,500	29.80		4

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BOGALA GRAPHITE	100	28.70	2.70	1	CARSONS	100	460.00		1
BOGAWANTALAWA	11,200	10.90		6	CARSONS	25,000	455.00		2
BOGAWANTALAWA	3,000	11.00		3	CARSONS	100	469.90		1
BOGAWANTALAWA	500	11.40		1	CARSONS	1,000	455.10		2
BOGAWANTALAWA	2,100	11.20		2	CARSONS	300	456.00	3.50	1
BOGAWANTALAWA	400	11.40		1	CDB	100	45.00		1
BOGAWANTALAWA	9,100	11.80		6	CDB	1,000	47.00		2
BOGAWANTALAWA	2,000	11.70		1	CDB	2,800	48.00		4
BOGAWANTALAWA	2,500	11.80		1	CDB	500	48.20		2
BOGAWANTALAWA	1,300	12.00		3	CDB	2,000	48.30		1
BOGAWANTALAWA	15,200	12.90		14	CDB	300	48.50		1
BOGAWANTALAWA	1,500	13.00		2	CDB	5,600	49.00		2
BOGAWANTALAWA	100	13.90		1	CDB	1,000	49.90		1
BOGAWANTALAWA	2,400	14.00		5	CDB	1,000	49.00		1
BOGAWANTALAWA	1,200	12.00	2.00	4	CDB	1,300	51.00	2.60	2
BROWNS	100	149.90		1	CDB[X.0000]	1,800	52.00	0.70	1
BROWNS	200	150.50		1	CDIC	100	218.00		1
BROWNS	500	152.00		2	CDIC	100	240.00		1
BROWNS	1,000	154.00		1	CDIC	100	250.00		1
BROWNS	3,300	155.00		9	CDIC	700	260.00		3
BROWNS	300	152.50		1	CDIC	100	275.00		1
BROWNS	3,100	155.00	4.90	3	CDIC	200	260.00		2
BROWNS BEACH	500	15.00		1	CDIC	100	280.00		1
BROWNS BEACH	15,000	14.90		2	CDIC	100	285.00		1
BROWNS BEACH	8,900	15.00		8	CDIC	500	300.00		4
BROWNS BEACH	100	15.10		1	CDIC	100	302.00		1
BROWNS BEACH	22,600	15.00	0.50	6	CDIC	200	326.00		2
BUKIT DARAH	300	899.00		1	CDIC	200	320.00		2
BUKIT DARAH	1,900	900.00		3	CDIC	200	300.00		1
C T HOLDINGS	400	149.00		3	CDIC	300	325.00		3
C T HOLDINGS	3,400	150.00		5	CDIC	600	300.00		5
C T LAND	5,000	24.10		1	CDIC	100	270.00		1
C T LAND	100	25.40		1	CDIC	200	300.00	81.70	1
C T LAND	500	25.50		1	CENTRAL FINANCE	1,100	160.00		2
C T LAND	800	24.10		3	CENTRAL FINANCE	100	164.00		1
C T LAND	9,200	24.00		4	CENTRAL FINANCE	2,500	160.00		4
C T LAND	100	25.40	1.70	1	CENTRAL FINANCE	100	159.90		1
C.W.MACKIE	300	84.90		1	CENTRAL FINANCE	500	157.00		1
C.W.MACKIE	2,000	85.00		2	CENTRAL FINANCE	6,000	160.00		7
C.W.MACKIE	1,000	86.00		1	CENTRAL FINANCE	1,000	161.00		1
C.W.MACKIE	1,200	85.00		2	CENTRAL FINANCE	100	163.90		1
C.W.MACKIE	500	86.00		1	CENTRAL FINANCE	1,000	160.50	0.50	1
C.W.MACKIE	100	85.90		1	CENTRAL IND.	100	72.50		1
C.W.MACKIE	400	86.00		1	CENTRAL IND.	200	72.40		1
C.W.MACKIE	1,700	85.00		4	CEYLINCO INS.[X.0000]	100	269.90	29.60	1
C.W.MACKIE	1,100	86.00		4	CEYLON GUARDIAN	200	200.10		1
C.W.MACKIE	1,700	85.00		6	CEYLON GUARDIAN	800	200.00		2
C.W.MACKIE	16,200	86.00		11	CEYLON GUARDIAN	3,800	202.00		2
C.W.MACKIE	100	85.90		1	CEYLON GUARDIAN	200	203.00		1
C.W.MACKIE	19,200	86.00		11	CEYLON GUARDIAN	1,000	203.70		1
C.W.MACKIE	1,000	85.00		1	CEYLON GUARDIAN	1,000	205.00		1
C.W.MACKIE	100	81.90	1.10	1	CEYLON GUARDIAN	2,200	210.00		2
CARGILLS	100	166.00		1	CEYLON GUARDIAN	100	212.00		1
CARGILLS	200	169.90	4.10	2	CEYLON GUARDIAN	200	215.00		1
CARGO BOAT	200	80.00		2	CEYLON GUARDIAN	800	220.00		3
CARGO BOAT	100	83.00	0.50	1	CEYLON GUARDIAN	200	203.10	3.10	2
CARSONS	300	445.00		1	CEYLON INV.	100	84.20		1
CARSONS	26,000	455.00		6	CEYLON INV.	1,000	86.00		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON INV.	500	87.50		1	CIFL	1,000	6.40		1
CEYLON INV.	4,000	88.00		6	CIFL	1,600	6.30		3
CEYLON INV.	300	89.00		1	CIFL	15,100	6.20		6
CEYLON INV.	200	89.90		2	CIFL	7,400	6.30	0.30	8
CEYLON INV.	200	90.00		1	CITRUS LEISURE	1,000	34.50		1
CEYLON INV.	500	92.00		5	CITRUS LEISURE	13,200	35.00		14
CEYLON INV.	500	90.20		1	CITRUS LEISURE	200	36.00		1
CEYLON INV.	3,000	90.10		1	CITRUS LEISURE	15,200	35.00	1.00	6
CEYLON INV.	100	90.00	5.60	1	CITRUS LEISURE[W.0018]	215,200	10.80		3
CEYLON LEATHER	28,200	100.00		25	CITRUS LEISURE[W.0018]	800	10.10	0.20	1
CEYLON LEATHER	400	100.40		1	CITRUS LEISURE[W.0019]	1,000	9.80		1
CEYLON LEATHER	2,000	100.00		4	CITRUS LEISURE[W.0019]	2,500	9.70		3
CEYLON LEATHER	600	100.40		1	CITRUS LEISURE[W.0019]	4,000	10.00		1
CEYLON LEATHER	9,100	100.00		7	CITRUS LEISURE[W.0019]	6,200	10.50		3
CEYLON LEATHER	100	101.50		1	CITRUS LEISURE[W.0019]	85,500	10.00		27
CEYLON LEATHER	40,300	100.00		15	CITRUS LEISURE[W.0019]	266,200	10.60		3
CEYLON LEATHER	500	98.10	0.10	1	CITRUS LEISURE[W.0019]	2,000	10.50		1
CEYLON LEATHER[W.0013]	5,000	16.90		1	CITRUS LEISURE[W.0019]	23,000	10.00		3
CEYLON LEATHER[W.0013]	8,000	17.00		5	CITRUS LEISURE[W.0019]	8,000	10.50		7
CEYLON LEATHER[W.0013]	5,000	17.10		2	CITRUS LEISURE[W.0019]	9,000	10.00		4
CEYLON LEATHER[W.0013]	25,000	17.20		9	CITRUS LEISURE[W.0019]	1,000	10.20		1
CEYLON LEATHER[W.0013]	300	17.00	0.80	1	CITRUS LEISURE[W.0019]	500	9.90		1
CEYLON LEATHER[W.0014]	5,000	17.90		3	CITRUS LEISURE[W.0019]	2,000	9.80		1
CEYLON LEATHER[W.0014]	200	16.50		1	CITRUS LEISURE[W.0019]	500	9.70	0.10	1
CEYLON LEATHER[W.0014]	18,100	16.90		4	CITY HOUSING	100	15.20		1
CEYLON LEATHER[W.0014]	15,200	17.00	0.30	12	CITY HOUSING	19,900	15.00		4
CEYLON TOBACCO	200	479.00		1	CITY HOUSING	300	15.50		2
CEYLON TOBACCO	300	478.00		3	CITY HOUSING	500	15.20		1
CEYLON TOBACCO	200	479.00		2	CITY HOUSING	500	15.30		1
CFT	1,100	7.80		4	CITY HOUSING	4,800	15.50		5
CFT	1,000	7.40		1	CITY HOUSING	100	15.60		1
CFT	6,500	7.70		7	CITY HOUSING	100	15.70		1
CFT	500	7.80	0.20	3	CITY HOUSING	100	15.80		1
CHEMANEX	500	100.00		2	CITY HOUSING	800	15.90		6
CHEMANEX	100	90.00	10.00	1	CITY HOUSING	1,000	16.00		5
CHEVRON	8,200	172.50		1	CITY HOUSING	5,000	15.90		4
CHEVRON	100	172.40		1	CITY HOUSING	500	16.00		1
CHEVRON	5,600	170.00		3	CITY HOUSING	3,700	16.20		8
CHEVRON	100	172.50		1	CITY HOUSING	300	16.30		1
CHEVRON	200	172.90		1	CITY HOUSING	16,200	16.40		9
CHEVRON	1,200	170.00		2	CITY HOUSING	3,200	16.50		4
CHEVRON	400	172.90		2	CITY HOUSING	1,200	16.70		3
CHEVRON	500	172.00		1	CITY HOUSING	1,100	16.80		2
CHEVRON	5,000	172.50	2.50	2	CITY HOUSING	600	16.90		2
CIC	200	98.80 XD		1	CITY HOUSING	3,000	17.00		4
CIC	1,300	95.50 XD	1.90	3	CITY HOUSING	1,100	17.10		3
CIC[X.0000]	100	64.50 XD		1	CITY HOUSING	6,800	17.00		4
CIC[X.0000]	9,300	63.00 XD		3	CITY HOUSING	500	16.90		1
CIFL	14,100	6.20		6	CITY HOUSING	4,100	17.00		5
CIFL	900	6.40		1	CITY HOUSING	4,000	16.50		5
CIFL	13,000	6.30		8	CITY HOUSING	4,900	16.20		4
					CITY HOUSING	700	16.50		1
					CITY HOUSING	1,000	16.20		2
					CITY HOUSING	200	16.30		1
					CITY HOUSING	200	16.40		1
					CITY HOUSING	1,000	16.30		1
					CITY HOUSING	2,800	16.20	0.30	2
					COCO LANKA	100	46.80		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COCO LANKA	5,000	46.90			6 COLOMBO LAND	1,000	44.20		1
COCO LANKA	600	48.00			3 COLOMBO LAND	1,500	44.50		2
COCO LANKA	2,200	48.50			3 COLOMBO LAND	500	44.10		1
COCO LANKA	1,000	48.60			1 COLOMBO LAND	3,000	44.00		2
COCO LANKA	1,400	49.60			1 COLOMBO LAND	200	44.50		1
COCO LANKA	2,000	49.70			2 COLOMBO LAND	10,000	44.00		5
COCO LANKA	200	50.00			1 COLOMBO LAND	400	43.60		1
COCO LANKA	7,200	49.70			3 COLOMBO LAND	2,100	43.50		3
COCO LANKA	5,100	50.00			4 COLOMBO LAND	31,700	44.00		15
COCO LANKA	1,200	52.00			2 COLOMBO LAND	2,000	44.40		2
COCO LANKA	1,000	52.50			1 COLOMBO LAND	1,500	44.10		2
COCO LANKA	600	53.00			1 COLOMBO LAND	1,000	44.00		1
COCO LANKA	500	54.50			1 COLOMBO LAND	200	44.10		1
COCO LANKA	300	54.00			3 COLOMBO LAND	9,800	44.00		6
COCO LANKA	300	53.90			3 COLOMBO LAND	100	44.40	2.40	1
COCO LANKA	2,500	50.00			6 COLONIAL MTR	100	330.00		1
COCO LANKA	500	53.50			1 COLONIAL MTR	300	312.00		1
COCO LANKA	2,100	53.00			3 COLONIAL MTR	100	350.00		1
COCO LANKA	2,500	53.90			3 COMMERCIAL BANK	100	100.00		1
COCO LANKA	200	54.00	8.00		2 COMMERCIAL BANK	200	101.00		1
COCO LANKA[X.0000]	1,000	36.70			1 COMMERCIAL BANK	2,000	100.50		1
COCO LANKA[X.0000]	1,000	37.50			1 COMMERCIAL BANK	29,500	100.00		6
COCO LANKA[X.0000]	1,000	39.50			1 COMMERCIAL BANK	800	100.50		2
COCO LANKA[X.0000]	1,200	40.00	5.10		2 COMMERCIAL BANK	100	100.40		1
COL PHARMACY	100	690.00			1 COMMERCIAL BANK	1,200	100.50		2
COL PHARMACY	100	683.00			1 COMMERCIAL BANK	100	100.10		1
COL PHARMACY	100	681.00			1 COMMERCIAL BANK	1,400,000	100.00		1
COL PHARMACY	100	680.00			1 COMMERCIAL BANK	2,800	100.10		5
COL PHARMACY	100	727.90			1 COMMERCIAL BANK	19,400	100.00		6
COL PHARMACY	100	728.00			1 COMMERCIAL BANK	900	100.10		1
COL PHARMACY	100	730.00			1 COMMERCIAL BANK	500	100.40		1
COL PHARMACY	100	739.00			1 COMMERCIAL BANK	100	100.10		1
COL PHARMACY	200	780.00			2 COMMERCIAL BANK	42,300	100.00		17
COL PHARMACY	100	784.00			1 COMMERCIAL BANK	2,000	100.30		3
COL PHARMACY	100	790.00			1 COMMERCIAL BANK	9,500	100.40		7
COL PHARMACY	100	799.00			1 COMMERCIAL BANK	4,900	100.50		2
COL PHARMACY	100	799.90			1 COMMERCIAL BANK	1,000	100.60		1
COL PHARMACY	100	799.80			1 COMMERCIAL BANK	2,000	100.70		4
COL PHARMACY	100	795.00			1 COMMERCIAL BANK	1,000	100.60		1
COL PHARMACY	200	790.00			2 COMMERCIAL BANK	100	100.50		1
COL PHARMACY	100	793.00			1 COMMERCIAL BANK	100	100.20		1
COL PHARMACY	200	799.00			2 COMMERCIAL BANK	10,100	100.10		3
COL PHARMACY	500	800.00	70.00		5 COMMERCIAL BANK	26,700	100.00		15
COLD STORES	15,100	90.00			4 COMMERCIAL BANK	300	100.10		1
COLD STORES	700	92.50			2 COMMERCIAL BANK	9,700	100.00		5
COLD STORES	500	93.00			1 COMMERCIAL BANK	1,100	100.90	0.90	2
COLD STORES	1,800	94.10			2 COMMERCIAL	246,300	85.00		22
COLD STORES	500	94.00			1 BANK[X.0000]				
COLD STORES	7,300	94.10	4.10		5 COMMERCIAL	1,200	84.90		4
COLOMBO LAND	1,100	41.90			2 BANK[X.0000]				
COLOMBO LAND	500	42.20			2 COMMERCIAL	9,800	85.00		2
COLOMBO LAND	23,400	42.00			2 BANK[X.0000]				
COLOMBO LAND	200	42.50			14 COMMERCIAL	400	84.50		1
COLOMBO LAND	27,400	42.00			1 BANK[X.0000]				
COLOMBO LAND	11,100	42.50			6 COMMERCIAL	22,700	85.00		8
COLOMBO LAND	4,500	43.00			6 BANK[X.0000]				
COLOMBO LAND	500	43.90			4 COMMERCIAL	500	84.90		1
COLOMBO LAND	19,200	44.00			1 BANK[X.0000]				
COLOMBO LAND					1 COMMERCIAL	298,300	85.00		19
COLOMBO LAND					10				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BANK[X.0000]					DANKOTUWA PORCEL	2,000	21.50		4
COMMERCIAL	2,000	86.00		3	DANKOTUWA PORCEL	600	21.60		1
BANK[X.0000]					DANKOTUWA PORCEL	200	21.50		1
COMMERCIAL DEV.	100	99.50	9.80	1	DANKOTUWA PORCEL	1,400	21.60		1
DANKOTUWA PORCEL	100	19.50		1	DANKOTUWA PORCEL	1,500	21.70		1
DANKOTUWA PORCEL	2,400	20.00		4	DANKOTUWA PORCEL	14,300	21.80		3
DANKOTUWA PORCEL	1,000	20.20		2	DANKOTUWA PORCEL	10,000	21.90		1
DANKOTUWA PORCEL	1,000	20.00		1	DANKOTUWA PORCEL	10,000	22.00		4
DANKOTUWA PORCEL	1,000	19.80		1	DANKOTUWA PORCEL	500	21.70		1
DANKOTUWA PORCEL	5,100	19.50		2	DANKOTUWA PORCEL	5,600	21.90		3
DANKOTUWA PORCEL	2,000	19.10		2	DANKOTUWA PORCEL	12,600	22.00		7
DANKOTUWA PORCEL	7,900	19.00		3	DANKOTUWA PORCEL	2,000	22.50		3
DANKOTUWA PORCEL	500	18.80		3	DANKOTUWA PORCEL	400	22.00		1
DANKOTUWA PORCEL	20,400	19.00		13	DANKOTUWA PORCEL	5,000	22.50		2
DANKOTUWA PORCEL	100	19.30		1	DANKOTUWA PORCEL	1,000	22.40		1
DANKOTUWA PORCEL	2,600	19.50		5	DANKOTUWA PORCEL	2,700	22.50		1
DANKOTUWA PORCEL	1,000	19.30		1	DANKOTUWA PORCEL	1,000	22.70		1
DANKOTUWA PORCEL	1,100	19.40		2	DANKOTUWA PORCEL	4,100	22.80		4
DANKOTUWA PORCEL	2,500	19.50		2	DANKOTUWA PORCEL	1,000	22.50		1
DANKOTUWA PORCEL	100	19.60		1	DANKOTUWA PORCEL	100	22.70		1
DANKOTUWA PORCEL	2,000	19.70		2	DANKOTUWA PORCEL	18,800	22.50		9
DANKOTUWA PORCEL	6,000	19.80		2	DANKOTUWA PORCEL	2,500	22.00		1
DANKOTUWA PORCEL	6,100	19.90		3	DANKOTUWA PORCEL	2,000	22.50		2
DANKOTUWA PORCEL	11,200	20.00		5	DANKOTUWA PORCEL	500	22.40		2
DANKOTUWA PORCEL	8,500	20.20		5	DANKOTUWA PORCEL	1,000	22.10		2
DANKOTUWA PORCEL	7,200	20.30		6	DANKOTUWA PORCEL	4,200	22.00		5
DANKOTUWA PORCEL	5,200	20.40		3	DANKOTUWA PORCEL	1,000	21.90		2
DANKOTUWA PORCEL	7,100	20.50		7	DANKOTUWA PORCEL	500	21.50		1
DANKOTUWA PORCEL	2,800	20.60		2	DANKOTUWA PORCEL	1,000	21.90		1
DANKOTUWA PORCEL	5,000	20.70		2	DANKOTUWA PORCEL	8,200	22.00		9
DANKOTUWA PORCEL	3,200	20.80		2	DANKOTUWA PORCEL	6,300	22.40		5
DANKOTUWA PORCEL	600	20.90		2	DANKOTUWA PORCEL	4,200	22.50		4
DANKOTUWA PORCEL	30,000	21.00		11	DANKOTUWA PORCEL	100	22.60		1
DANKOTUWA PORCEL	2,200	21.10		2	DANKOTUWA PORCEL	1,900	22.50		3
DANKOTUWA PORCEL	10,000	21.00		2	DANKOTUWA PORCEL	1,100	22.70		2
DANKOTUWA PORCEL	5,000	21.10		3	DANKOTUWA PORCEL	5,000	22.50		2
DANKOTUWA PORCEL	13,200	21.00		7	DANKOTUWA PORCEL	8,700	22.40		1
DANKOTUWA PORCEL	1,000	21.10		2	DANKOTUWA PORCEL	100	22.30		1
DANKOTUWA PORCEL	1,400	21.00		1	DANKOTUWA PORCEL	2,900	22.40		4
DANKOTUWA PORCEL	400	21.10		1	DANKOTUWA PORCEL	5,700	22.50		2
DANKOTUWA PORCEL	5,100	21.40		6	DANKOTUWA PORCEL	4,000	22.60		6
DANKOTUWA PORCEL	1,500	21.00		1	DANKOTUWA PORCEL	2,100	22.50		3
DANKOTUWA PORCEL	1,100	21.40		3	DANKOTUWA PORCEL	700	22.60		1
DANKOTUWA PORCEL	1,500	21.30		3	DANKOTUWA PORCEL	5,400	22.70		7
DANKOTUWA PORCEL	4,400	21.40		4	DANKOTUWA PORCEL	6,700	22.90		3
DANKOTUWA PORCEL	20,300	21.50		8	DANKOTUWA PORCEL	10,000	23.00		3
DANKOTUWA PORCEL	100	21.40		1	DANKOTUWA PORCEL	200	22.90		1
DANKOTUWA PORCEL	14,400	21.50		6	DANKOTUWA PORCEL	44,100	23.00		21
DANKOTUWA PORCEL	2,000	21.20		3	DANKOTUWA PORCEL	100	23.10		1
DANKOTUWA PORCEL	500	21.40		1	DANKOTUWA PORCEL	200	23.20		1
DANKOTUWA PORCEL	3,500	21.50		2	DANKOTUWA PORCEL	300	23.10		1
DANKOTUWA PORCEL	10,900	21.40		7	DANKOTUWA PORCEL	1,000	23.00		2
DANKOTUWA PORCEL	2,500	21.50		2	DANKOTUWA PORCEL	4,000	23.20		6
DANKOTUWA PORCEL	2,100	21.30		4	DANKOTUWA PORCEL	1,300	23.30		1
DANKOTUWA PORCEL	5,000	21.40		1	DANKOTUWA PORCEL	14,500	23.20		4
DANKOTUWA PORCEL	7,800	21.50		2	DANKOTUWA PORCEL	1,100	23.10		3
DANKOTUWA PORCEL	500	21.60		1	DANKOTUWA PORCEL	40,900	23.00	4.00	2
DANKOTUWA PORCEL	2,200	21.70		4	DFCC BANK	100	102.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DFCC BANK	100	101.90			1 DUNAMIS CAPITAL	2,300	13.00		3
DFCC BANK	11,700	102.00			6 DUNAMIS CAPITAL	1,000	12.90		1
DFCC BANK	400	102.40			2 DUNAMIS CAPITAL	1,000	12.70		1
DFCC BANK	11,500	102.50			3 DUNAMIS CAPITAL	1,300	12.90		2
DFCC BANK	200	102.00			1 DUNAMIS CAPITAL	27,400	13.00		13
DFCC BANK	7,700	103.00			6 DUNAMIS CAPITAL	3,000	12.70		1
DFCC BANK	100	102.00			1 DUNAMIS CAPITAL	16,600	13.00		11
DFCC BANK	2,000	103.00			1 DUNAMIS CAPITAL	3,000	13.10		1
DFCC BANK	2,200	104.00	3.10		3 DUNAMIS CAPITAL	8,700	13.00		5
DIALOG	502,500	6.90			4 DUNAMIS CAPITAL	100	13.20		1
DIALOG	59,700	7.00			24 DUNAMIS CAPITAL	6,500	13.00	2.00	4
DIALOG	100	6.90			1 E B CREASY	200	1,025.00		2
DIALOG	6,400	7.00	0.10		5 E B CREASY	100	1,100.00	85.00	1
DIMO	500	1,020.00			1 EAST WEST	1,000	14.70		1
DIMO	300	1,025.00			1 EAST WEST	2,100	15.10		2
DIMO	4,700	1,030.00			3 EAST WEST	12,300	15.00		13
DIMO	200	1,010.00			2 EAST WEST	3,000	14.90		4
DIMO	500	1,030.00			1 EAST WEST	20,200	15.00		5
DIMO	200	1,001.00			1 EAST WEST	2,100	15.50		3
DIMO	21,700	1,000.00		20.00	3 EAST WEST	1,000	15.10		1
DIPPED PRODUCTS	3,800	90.00			2 EAST WEST	600	15.00		1
DIPPED PRODUCTS	500	90.30			1 EAST WEST	2,000	15.40		2
DIPPED PRODUCTS	2,000	95.00			3 EAST WEST	1,000	15.50		1
DIPPED PRODUCTS	1,500	96.00	6.00		2 EAST WEST	900	15.60		3
DISTILLERIES	100	126.90			1 EAST WEST	4,000	15.80		7
DISTILLERIES	200	125.50			1 EAST WEST	3,000	15.90		2
DISTILLERIES	300	126.60		2.10	2 EAST WEST	21,100	16.00		11
DOCKYARD	1,000	236.30			2 EAST WEST	1,000	15.90		1
DOLPHIN HOTELS	100	34.40			1 EAST WEST	8,400	16.00		5
DOLPHIN HOTELS	500	34.50			1 EAST WEST	200	15.90		1
DOLPHIN HOTELS	200	34.70			1 EAST WEST	4,900	16.00		3
DOLPHIN HOTELS	1,000	34.80			1 EAST WEST	3,100	16.10		7
DOLPHIN HOTELS	1,700	34.90			2 EAST WEST	1,200	16.20		1
DOLPHIN HOTELS	1,100	35.00			2 EAST WEST	500	16.10		1
DOLPHIN HOTELS	100	35.50			1 EAST WEST	3,000	16.00		3
DOLPHIN HOTELS	2,000	35.20			2 EAST WEST	100	16.10		1
DOLPHIN HOTELS	14,900	35.50			4 EAST WEST	24,500	16.20		12
DOLPHIN HOTELS	100	35.40			1 EAST WEST	2,600	16.30		4
DOLPHIN HOTELS	17,000	35.50			6 EAST WEST	8,600	16.50		9
DOLPHIN HOTELS	1,500	34.00		0.30	3 EAST WEST	2,500	16.60		2
DUNAMIS CAPITAL	1,000	10.80			1 EAST WEST	100	16.20		1
DUNAMIS CAPITAL	1,500	10.90			2 EAST WEST	23,500	16.50		5
DUNAMIS CAPITAL	1,500	10.80			2 EAST WEST	1,100	16.60		3
DUNAMIS CAPITAL	2,000	10.70			1 EAST WEST	1,000	16.70		1
DUNAMIS CAPITAL	6,700	10.60			8 EAST WEST	2,400	16.50		3
DUNAMIS CAPITAL	5,000	11.30			5 EAST WEST	2,900	16.60		1
DUNAMIS CAPITAL	4,000	11.40			3 EAST WEST	4,800	16.50		3
DUNAMIS CAPITAL	4,400	11.50			4 EAST WEST	500	16.60		1
DUNAMIS CAPITAL	1,000	11.60			1 EAST WEST	800	16.70		1
DUNAMIS CAPITAL	2,000	11.70			1 EAST WEST	2,900	16.60		4
DUNAMIS CAPITAL	4,000	11.80			2 EAST WEST	3,000	16.70		1
DUNAMIS CAPITAL	1,500	11.90			2 EAST WEST	18,000	16.60	1.50	5
DUNAMIS CAPITAL	4,100	12.00			3 EASTERN MERCHANT	800	12.00		1
DUNAMIS CAPITAL	3,500	12.20			2 EASTERN MERCHANT	1,600	12.30		1
DUNAMIS CAPITAL	100	12.00			1 EASTERN MERCHANT	2,400	12.40		2
DUNAMIS CAPITAL	500	12.40			1 EASTERN MERCHANT	1,000	12.00		1
DUNAMIS CAPITAL	2,100	12.50			2 EASTERN MERCHANT	4,500	12.50		3
DUNAMIS CAPITAL	2,000	12.80			1 EASTERN MERCHANT	1,000	12.60		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EASTERN MERCHANT	1,000	12.50			1 ENVI. RESOURCES	500	19.80		1
EASTERN MERCHANT	500	12.60			3 ENVI. RESOURCES	10,000	20.00		3
EASTERN MERCHANT	3,400	12.70			1 ENVI. RESOURCES	8,400	19.80		4
EASTERN MERCHANT	5,000	12.80			1 ENVI. RESOURCES	51,400	20.00		18
EASTERN MERCHANT	20,200	13.00			4 ENVI. RESOURCES	1,000	19.90		1
EASTERN MERCHANT	500	13.10			1 ENVI. RESOURCES	68,800	20.00		18
EASTERN MERCHANT	900	13.30			3 ENVI. RESOURCES	1,000	20.10		1
EASTERN MERCHANT	100	12.50			1 ENVI. RESOURCES	28,400	20.00		14
EASTERN MERCHANT	2,000	12.70	0.70		3 ENVI. RESOURCES	300	20.10		1
EDEN HOTEL LANKA	600	31.20			2 ENVI. RESOURCES	98,400	20.00		28
EDEN HOTEL LANKA	600	31.40			1 ENVI. RESOURCES	500	19.90		1
EDEN HOTEL LANKA	6,500	31.50			2 ENVI. RESOURCES	2,000	20.00		2
EDEN HOTEL LANKA	1,000	31.80			1 ENVI. RESOURCES	2,000	19.90		1
EDEN HOTEL LANKA	200	32.00			2 ENVI. RESOURCES	2,000	20.00		1
EDEN HOTEL LANKA	1,000	32.30			2 ENVI. RESOURCES	2,000	19.90		1
EDEN HOTEL LANKA	100	32.50			1 ENVI. RESOURCES	2,000	20.00		2
EDEN HOTEL LANKA	3,900	32.20			2 ENVI. RESOURCES	5,000	19.90		4
EDEN HOTEL LANKA	600	32.80			2 ENVI. RESOURCES	52,100	20.00		19
EDEN HOTEL LANKA	37,900	33.00			4 ENVI. RESOURCES	47,400	20.10		26
EDEN HOTEL LANKA	100	33.10			1 ENVI. RESOURCES	300	20.20		1
EDEN HOTEL LANKA	4,100	33.00			13 ENVI. RESOURCES	20,000	20.10		8
EDEN HOTEL LANKA	200	32.10	1.30		1 ENVI. RESOURCES	42,000	20.20		6
ENVI. RESOURCES	1,700	19.80			3 ENVI. RESOURCES	23,000	20.30		13
ENVI. RESOURCES	6,000	19.90			2 ENVI. RESOURCES	22,600	20.40		14
ENVI. RESOURCES	52,800	20.00			24 ENVI. RESOURCES	102,700	20.50		58
ENVI. RESOURCES	6,100	20.10			3 ENVI. RESOURCES	27,100	20.60		6
ENVI. RESOURCES	500	20.20			2 ENVI. RESOURCES	17,000	20.70		10
ENVI. RESOURCES	500	20.10			1 ENVI. RESOURCES	13,000	20.80		8
ENVI. RESOURCES	1,000	20.20			2 ENVI. RESOURCES	700	20.70		1
ENVI. RESOURCES	6,800	20.10			1 ENVI. RESOURCES	10,100	20.80		7
ENVI. RESOURCES	10,400	20.20			2 ENVI. RESOURCES	30,900	20.90		9
ENVI. RESOURCES	15,000	20.10			6 ENVI. RESOURCES	139,400	21.00		46
ENVI. RESOURCES	1,800	20.00			3 ENVI. RESOURCES	300	21.10		2
ENVI. RESOURCES	5,500	20.10			3 ENVI. RESOURCES	13,000	21.00		6
ENVI. RESOURCES	10,000	20.00			2 ENVI. RESOURCES	2,800	21.10		2
ENVI. RESOURCES	5,000	20.10			1 ENVI. RESOURCES	3,300	21.20		2
ENVI. RESOURCES	5,000	20.00			3 ENVI. RESOURCES	4,000	21.10		3
ENVI. RESOURCES	10,400	20.10			4 ENVI. RESOURCES	200	21.20		1
ENVI. RESOURCES	11,700	20.00			5 ENVI. RESOURCES	1,500	21.10		1
ENVI. RESOURCES	2,000	19.90			2 ENVI. RESOURCES	14,300	21.00		9
ENVI. RESOURCES	1,000	19.80			1 ENVI. RESOURCES	100	21.10		1
ENVI. RESOURCES	26,800	19.70			10 ENVI. RESOURCES	900	21.20		1
ENVI. RESOURCES	5,000	19.60			1 ENVI. RESOURCES	2,000	21.10		1
ENVI. RESOURCES	500	19.70			1 ENVI. RESOURCES	8,500	21.00		5
ENVI. RESOURCES	500	19.60			1 ENVI. RESOURCES	100	20.90		1
ENVI. RESOURCES	26,800	19.70			17 ENVI. RESOURCES	15,000	21.00		2
ENVI. RESOURCES	2,500	19.60			5 ENVI. RESOURCES	100	20.90		1
ENVI. RESOURCES	1,000	19.70			1 ENVI. RESOURCES	26,100	21.00		7
ENVI. RESOURCES	1,400	19.60			3 ENVI. RESOURCES	100	20.90		1
ENVI. RESOURCES	22,000	19.70			9 ENVI. RESOURCES	40,700	21.00		17
ENVI. RESOURCES	200	19.80			1 ENVI. RESOURCES	100	20.90		1
ENVI. RESOURCES	5,000	19.70			1 ENVI. RESOURCES	3,700	21.00		7
ENVI. RESOURCES	24,600	19.80			9 ENVI. RESOURCES	24,800	21.10		5
ENVI. RESOURCES	11,000	19.90			6 ENVI. RESOURCES	400	21.00		1
ENVI. RESOURCES	23,500	20.00			11 ENVI. RESOURCES	6,200	21.10		4
ENVI. RESOURCES	1,000	19.90			2 ENVI. RESOURCES	1,000	21.00		1
ENVI. RESOURCES	135,600	20.00			47 ENVI. RESOURCES	3,100	21.10		2
ENVI. RESOURCES	18,500	19.90			8 ENVI. RESOURCES	1,400	21.00		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	25,700	21.10		16	ENV.I. RESOURCES	600	22.00		1
ENV.I. RESOURCES	3,000	21.00		1	ENV.I. RESOURCES	300	21.90		1
ENV.I. RESOURCES	19,300	21.20		8	ENV.I. RESOURCES	43,000	22.00		19
ENV.I. RESOURCES	18,100	21.30		10	ENV.I. RESOURCES	15,700	21.90		3
ENV.I. RESOURCES	14,100	21.40		10	ENV.I. RESOURCES	14,300	21.80		5
ENV.I. RESOURCES	29,700	21.50		19	ENV.I. RESOURCES	400	22.00		1
ENV.I. RESOURCES	1,200	21.60		3	ENV.I. RESOURCES	1,000	21.90		1
ENV.I. RESOURCES	21,800	21.70		18	ENV.I. RESOURCES	1,100	21.80		3
ENV.I. RESOURCES	100	21.60		1	ENV.I. RESOURCES	6,000	21.70		2
ENV.I. RESOURCES	3,900	21.70		1	ENV.I. RESOURCES	78,700	21.50		37
ENV.I. RESOURCES	67,700	21.80		13	ENV.I. RESOURCES	1,800	21.80		1
ENV.I. RESOURCES	2,100	21.70		4	ENV.I. RESOURCES	2,300	21.60		3
ENV.I. RESOURCES	44,000	21.80		3	ENV.I. RESOURCES	16,000	21.50		15
ENV.I. RESOURCES	10,000	21.90		6	ENV.I. RESOURCES	4,700	21.40		1
ENV.I. RESOURCES	500	21.80		2	ENV.I. RESOURCES	16,700	21.50		13
ENV.I. RESOURCES	200	21.90		1	ENV.I. RESOURCES	5,000	21.40		3
ENV.I. RESOURCES	64,000	22.00		40	ENV.I. RESOURCES	1,200	21.50		3
ENV.I. RESOURCES	200	22.10		2	ENV.I. RESOURCES	4,100	21.40		6
ENV.I. RESOURCES	200	22.00		1	ENV.I. RESOURCES	100	21.50		1
ENV.I. RESOURCES	1,000	22.10		1	ENV.I. RESOURCES	500	21.40		1
ENV.I. RESOURCES	15,200	22.00		3	ENV.I. RESOURCES	1,700	21.50		2
ENV.I. RESOURCES	5,000	22.10		6	ENV.I. RESOURCES	1,000	21.60		1
ENV.I. RESOURCES	8,000	22.00		1	ENV.I. RESOURCES	1,000	21.80		1
ENV.I. RESOURCES	700	22.10		1	ENV.I. RESOURCES	100	21.60		1
ENV.I. RESOURCES	3,800	22.20		3	ENV.I. RESOURCES	20,600	21.80		10
ENV.I. RESOURCES	900	22.30		2	ENV.I. RESOURCES	30,900	21.70		10
ENV.I. RESOURCES	2,700	22.40		2	ENV.I. RESOURCES	100	21.80		1
ENV.I. RESOURCES	100	22.30		1	ENV.I. RESOURCES	400	21.70		2
ENV.I. RESOURCES	1,900	22.20		2	ENV.I. RESOURCES	59,400	21.80		32
ENV.I. RESOURCES	8,600	22.40		6	ENV.I. RESOURCES	2,000	21.60		3
ENV.I. RESOURCES	25,200	22.50		13	ENV.I. RESOURCES	3,000	21.80		3
ENV.I. RESOURCES	100	22.60		1	ENV.I. RESOURCES	600	21.60		1
ENV.I. RESOURCES	200	22.70		1	ENV.I. RESOURCES	1,000	21.70		1
ENV.I. RESOURCES	5,700	22.60		8	ENV.I. RESOURCES	100	21.80		1
ENV.I. RESOURCES	19,900	22.70		7	ENV.I. RESOURCES	7,500	21.60		3
ENV.I. RESOURCES	5,000	22.80		4	ENV.I. RESOURCES	14,200	21.80		5
ENV.I. RESOURCES	2,500	22.70		1	ENV.I. RESOURCES	10,000	21.90		6
ENV.I. RESOURCES	5,200	22.80		3	ENV.I. RESOURCES	20,000	21.80		6
ENV.I. RESOURCES	17,000	22.70		7	ENV.I. RESOURCES	700	21.90		2
ENV.I. RESOURCES	800	22.60		2	ENV.I. RESOURCES	30,500	22.00		18
ENV.I. RESOURCES	22,500	22.50		15	ENV.I. RESOURCES	26,000	22.10		13
ENV.I. RESOURCES	3,000	22.40		3	ENV.I. RESOURCES	5,300	22.20		3
ENV.I. RESOURCES	1,600	22.30		2	ENV.I. RESOURCES	9,200	22.30		5
ENV.I. RESOURCES	3,900	22.20		3	ENV.I. RESOURCES	2,600	22.20		3
ENV.I. RESOURCES	100	22.10		1	ENV.I. RESOURCES	21,800	22.10		5
ENV.I. RESOURCES	3,500	22.20		2	ENV.I. RESOURCES	3,800	22.30		3
ENV.I. RESOURCES	4,200	22.10		6	ENV.I. RESOURCES	3,800	22.20		5
ENV.I. RESOURCES	13,500	22.00		4	ENV.I. RESOURCES	3,000	22.10		2
ENV.I. RESOURCES	2,500	21.80		2	ENV.I. RESOURCES	9,000	22.00		3
ENV.I. RESOURCES	15,100	22.00		5	ENV.I. RESOURCES	20,800	22.20		8
ENV.I. RESOURCES	1,900	22.10		2	ENV.I. RESOURCES	16,800	22.10		5
ENV.I. RESOURCES	20,700	22.00		11	ENV.I. RESOURCES	32,300	22.00		12
ENV.I. RESOURCES	5,200	21.90		3	ENV.I. RESOURCES	17,000	22.10		9
ENV.I. RESOURCES	900	21.80		1	ENV.I. RESOURCES	5,000	22.20		2
ENV.I. RESOURCES	19,400	22.00		11	ENV.I. RESOURCES	5,200	22.10		2
ENV.I. RESOURCES	3,000	22.10		2	ENV.I. RESOURCES	6,000	22.20		4
ENV.I. RESOURCES	2,800	22.00		2	ENV.I. RESOURCES	1,000	22.10		1
ENV.I. RESOURCES	2,000	22.10		2	ENV.I. RESOURCES	3,000	22.20		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	3,300	22.10		4	ENV.I. RESOURCES[W.0003]	3,700	6.90		2
ENV.I. RESOURCES	2,000	22.20		1	ENV.I. RESOURCES[W.0003]	100	7.00		1
ENV.I. RESOURCES	28,100	22.10		7	ENV.I. RESOURCES[W.0003]	10,000	6.90		2
ENV.I. RESOURCES	30,400	22.00		7	ENV.I. RESOURCES[W.0003]	4,900	7.00		1
ENV.I. RESOURCES	1,900	22.20		6	ENV.I. RESOURCES[W.0003]	15,100	7.10		5
ENV.I. RESOURCES	25,100	22.30		9	ENV.I. RESOURCES[W.0003]	1,100	7.00		1
ENV.I. RESOURCES	3,000	22.40		1	ENV.I. RESOURCES[W.0003]	109,700	7.10		27
ENV.I. RESOURCES	300	22.20		1	ENV.I. RESOURCES[W.0003]	2,000	7.00		1
ENV.I. RESOURCES	10,300	22.10		2	ENV.I. RESOURCES[W.0003]	100	7.20		1
ENV.I. RESOURCES	35,000	22.20		5	ENV.I. RESOURCES[W.0003]	400	7.00		1
ENV.I. RESOURCES	200	22.10		1	ENV.I. RESOURCES[W.0003]	24,100	7.10		10
ENV.I. RESOURCES	1,000	22.00		1	ENV.I. RESOURCES[W.0003]	85,600	7.20		13
ENV.I. RESOURCES	100	22.10		1	ENV.I. RESOURCES[W.0003]	100	7.30		1
ENV.I. RESOURCES	4,000	22.20		2	ENV.I. RESOURCES[W.0003]	10,000	7.20		1
ENV.I. RESOURCES	900	22.10		1	ENV.I. RESOURCES[W.0003]	115,000	7.30		37
ENV.I. RESOURCES	2,300	22.20		2	ENV.I. RESOURCES[W.0003]	48,800	7.40		13
ENV.I. RESOURCES	5,600	22.10		6	ENV.I. RESOURCES[W.0003]	99,600	7.50		21
ENV.I. RESOURCES	10,000	22.20		3	ENV.I. RESOURCES[W.0003]	1,500	7.60		1
ENV.I. RESOURCES	41,600	22.10		20	ENV.I. RESOURCES[W.0003]	7,000	7.50		1
ENV.I. RESOURCES	6,000	22.20		4	ENV.I. RESOURCES[W.0003]	27,500	7.60		10
ENV.I. RESOURCES	400	22.00		1	ENV.I. RESOURCES[W.0003]	39,500	7.70		14
ENV.I. RESOURCES	10,100	22.10		7	ENV.I. RESOURCES[W.0003]	300	7.60		1
ENV.I. RESOURCES	5,000	22.20		3	ENV.I. RESOURCES[W.0003]	10,200	7.70		4
ENV.I. RESOURCES	4,500	22.10		5	ENV.I. RESOURCES[W.0003]	54,700	7.60		4
ENV.I. RESOURCES	7,600	22.20		4	ENV.I. RESOURCES[W.0003]	7,100	7.50		2
ENV.I. RESOURCES	3,000	22.10		1	ENV.I. RESOURCES[W.0003]	11,000	7.60		2
ENV.I. RESOURCES	7,000	22.00		3	ENV.I. RESOURCES[W.0003]	500	7.70		1
ENV.I. RESOURCES	3,900	22.20		1	ENV.I. RESOURCES[W.0003]	52,900	7.60		20
ENV.I. RESOURCES	1,100	22.30		2	ENV.I. RESOURCES[W.0003]	54,500	7.70		11
ENV.I. RESOURCES	2,500	22.10		3	ENV.I. RESOURCES[W.0003]	106,000	7.80		21
ENV.I. RESOURCES	1,000	22.20		1	ENV.I. RESOURCES[W.0003]	500	7.70		1
ENV.I. RESOURCES	1,000	22.10		2	ENV.I. RESOURCES[W.0003]	59,400	7.80		8
ENV.I. RESOURCES	5,800	22.20		4	ENV.I. RESOURCES[W.0003]	76,100	7.90		9
ENV.I. RESOURCES	10,500	22.30		7					
ENV.I. RESOURCES	5,000	22.20	2.80	2					
ENV.I. RESOURCES	52,100	7.10		6					
ENV.I. RESOURCES	4,900	7.00		1					
ENV.I. RESOURCES	1,000	7.10		1					
ENV.I. RESOURCES	4,000	7.00		1					
ENV.I. RESOURCES	500	7.20		1					
ENV.I. RESOURCES	9,500	7.10		3					
ENV.I. RESOURCES	6,600	7.00		5					
ENV.I. RESOURCES	11,000	7.10		2					
ENV.I. RESOURCES	28,700	7.00		2					
ENV.I. RESOURCES	16,500	7.10		4					
ENV.I. RESOURCES	31,700	7.00		5					
ENV.I. RESOURCES	52,500	6.90		6					
ENV.I. RESOURCES	500	6.80		1					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES[W.0003]	73,000	8.00		15	ENV.I. RESOURCES[W.0006]	1,000	7.10		1
ENV.I. RESOURCES[W.0003]	1,500	7.90		1	ENV.I. RESOURCES[W.0006]	6,300	7.20		4
ENV.I. RESOURCES[W.0003]	20,500	8.00		6	ENV.I. RESOURCES[W.0006]	10,600	7.30		4
ENV.I. RESOURCES[W.0003]	38,100	8.10		8	ENV.I. RESOURCES[W.0006]	7,500	7.40		3
ENV.I. RESOURCES[W.0003]	4,800	8.00		4	ENV.I. RESOURCES[W.0006]	31,900	7.50		9
ENV.I. RESOURCES[W.0003]	22,000	7.90		1	ENV.I. RESOURCES[W.0006]	44,000	7.10		3
ENV.I. RESOURCES[W.0003]	65,700	8.00		17	ENV.I. RESOURCES[W.0006]	40,000	7.00		2
ENV.I. RESOURCES[W.0003]	2,000	7.90		2	ENV.I. RESOURCES[W.0006]	100	7.20		1
ENV.I. RESOURCES[W.0003]	23,000	7.80		8	ENV.I. RESOURCES[W.0006]	6,000	7.30		2
ENV.I. RESOURCES[W.0003]	7,500	7.90		3	ENV.I. RESOURCES[W.0006]	8,200	7.20		1
ENV.I. RESOURCES[W.0003]	1,500	7.80		1	ENV.I. RESOURCES[W.0006]	36,300	7.30		8
ENV.I. RESOURCES[W.0003]	35,500	7.90		13	ENV.I. RESOURCES[W.0006]	12,000	7.20		1
ENV.I. RESOURCES[W.0003]	54,700	8.00		15	ENV.I. RESOURCES[W.0006]	28,000	7.10		7
ENV.I. RESOURCES[W.0003]	30,000	8.10		3	ENV.I. RESOURCES[W.0006]	12,400	7.00		3
ENV.I. RESOURCES[W.0003]	3,000	8.00		1	ENV.I. RESOURCES[W.0006]	21,100	7.10		8
ENV.I. RESOURCES[W.0003]	35,100	8.10		5	ENV.I. RESOURCES[W.0006]	17,000	7.20		4
ENV.I. RESOURCES[W.0003]	68,000	8.20		7	ENV.I. RESOURCES[W.0006]	500	7.10		1
ENV.I. RESOURCES[W.0003]	113,500	8.30		25	ENV.I. RESOURCES[W.0006]	23,000	7.20		3
ENV.I. RESOURCES[W.0003]	2,700	8.20		2	ENV.I. RESOURCES[W.0006]	300	7.30		1
ENV.I. RESOURCES[W.0003]	46,400	8.30		15	ENV.I. RESOURCES[W.0006]	17,100	7.20		7
ENV.I. RESOURCES[W.0003]	500	8.20		1	ENV.I. RESOURCES[W.0006]	600	7.10		1
ENV.I. RESOURCES[W.0003]	15,000	8.30		3	ENV.I. RESOURCES[W.0006]	10,700	7.20		5
ENV.I. RESOURCES[W.0003]	1,000	8.20		1	ENV.I. RESOURCES[W.0006]	19,400	7.30		7
ENV.I. RESOURCES[W.0003]	31,500	8.30		9	ENV.I. RESOURCES[W.0006]	11,000	7.20		5
ENV.I. RESOURCES[W.0003]	1,800	8.20		2	ENV.I. RESOURCES[W.0006]	5,100	7.30		2
ENV.I. RESOURCES[W.0003]	3,700	8.30		3	ENV.I. RESOURCES[W.0006]	1,500	7.40		2
ENV.I. RESOURCES[W.0003]	10,600	8.20		1	ENV.I. RESOURCES[W.0006]	5,000	7.30		3
ENV.I. RESOURCES[W.0003]	300	8.30		1	ENV.I. RESOURCES[W.0006]	32,100	7.40		7
ENV.I. RESOURCES[W.0003]	600	8.20		1	ENV.I. RESOURCES[W.0006]	61,300	7.50		16
ENV.I. RESOURCES[W.0003]	2,400	8.30		2	ENV.I. RESOURCES[W.0006]	32,500	7.60		12
ENV.I. RESOURCES[W.0003]	17,000	8.10	1.30	4	ENV.I. RESOURCES[W.0006]	6,000	7.70		4
ENV.I. RESOURCES[W.0006]	8,000	6.90		3	ENV.I. RESOURCES[W.0006]	15,000	7.60		4
ENV.I. RESOURCES[W.0006]	2,000	7.20		1	ENV.I. RESOURCES[W.0006]	3,000	7.70		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES[W.0006]	24,500	7.60		9	ENV.I. RESOURCES[W.0006]	2,600	8.00		2
ENV.I. RESOURCES[W.0006]	48,100	7.70		18	ENV.I. RESOURCES[W.0006]	8,200	8.10		2
ENV.I. RESOURCES[W.0006]	1,000	7.80		1	ENV.I. RESOURCES[W.0006]	14,200	8.00		6
ENV.I. RESOURCES[W.0006]	18,900	7.70		11	ENV.I. RESOURCES[W.0006]	500	8.10		1
ENV.I. RESOURCES[W.0006]	20,000	7.80		5	ENV.I. RESOURCES[W.0006]	10,800	8.00		4
ENV.I. RESOURCES[W.0006]	12,300	7.90		7	ENV.I. RESOURCES[W.0006]	14,000	8.10		4
ENV.I. RESOURCES[W.0006]	78,900	8.00		18	ENV.I. RESOURCES[W.0006]	28,400	8.20		8
ENV.I. RESOURCES[W.0006]	47,000	8.10		5	ENV.I. RESOURCES[W.0006]	3,000	8.10		2
ENV.I. RESOURCES[W.0006]	30,000	8.20		2	ENV.I. RESOURCES[W.0006]	15,500	8.20		4
ENV.I. RESOURCES[W.0006]	5,000	8.30		2	ENV.I. RESOURCES[W.0006]	73,500	8.30		12
ENV.I. RESOURCES[W.0006]	1,000	8.20		1	ENV.I. RESOURCES[W.0006]	29,600	8.40		7
ENV.I. RESOURCES[W.0006]	500	8.30		1	ENV.I. RESOURCES[W.0006]	15,700	8.50		7
ENV.I. RESOURCES[W.0006]	2,400	8.20		2	ENV.I. RESOURCES[W.0006]	5,500	8.60		1
ENV.I. RESOURCES[W.0006]	24,000	8.30		6	ENV.I. RESOURCES[W.0006]	5,000	8.70		2
ENV.I. RESOURCES[W.0006]	4,900	8.20		2	ENV.I. RESOURCES[W.0006]	9,500	8.60		4
ENV.I. RESOURCES[W.0006]	40,700	8.30		13	ENV.I. RESOURCES[W.0006]	49,000	8.50		11
ENV.I. RESOURCES[W.0006]	1,000	8.40		1	ENV.I. RESOURCES[W.0006]	2,000	8.60		3
ENV.I. RESOURCES[W.0006]	700	8.30		1	ENV.I. RESOURCES[W.0006]	41,800	8.50		11
ENV.I. RESOURCES[W.0006]	1,000	8.40		1	ENV.I. RESOURCES[W.0006]	1,500	8.40		1
ENV.I. RESOURCES[W.0006]	26,900	8.30		8	ENV.I. RESOURCES[W.0006]	23,500	8.50		6
ENV.I. RESOURCES[W.0006]	32,000	8.20		5	ENV.I. RESOURCES[W.0006]	300	8.60		1
ENV.I. RESOURCES[W.0006]	70,600	8.00		12	ENV.I. RESOURCES[W.0006]	71,100	8.50	1.60	21
ENV.I. RESOURCES[W.0006]	8,000	8.10		3	EQUITY	300	35.40		1
ENV.I. RESOURCES[W.0006]	36,000	8.00		9	EQUITY	300	35.50		1
ENV.I. RESOURCES[W.0006]	30,000	7.90		2	EQUITY	400	37.00		2
ENV.I. RESOURCES[W.0006]	6,000	7.80		2	EQUITY	100	38.90		1
ENV.I. RESOURCES[W.0006]	10,500	7.90		3	EQUITY	700	39.00	5.50	3
ENV.I. RESOURCES[W.0006]	10,500	8.00		1	EQUITY TWO PLC	100	23.50		1
ENV.I. RESOURCES[W.0006]	15,500	7.90		4	EQUITY TWO PLC	300	26.10		1
ENV.I. RESOURCES[W.0006]	30,000	8.00		3	EQUITY TWO PLC	300	27.40		1
ENV.I. RESOURCES[W.0006]	1,000	8.10		1	EQUITY TWO PLC	1,800	27.50		2
ENV.I. RESOURCES[W.0006]	9,000	8.00		2	EQUITY TWO PLC	400	27.80		1
ENV.I. RESOURCES[W.0006]	1,000	8.10		2	EQUITY TWO PLC	6,000	27.50	1.20	4
					EXPOLANKA	500	6.70		3
					EXPOLANKA	2,400	6.90		3
					EXPOLANKA	49,400	7.00		8
					EXPOLANKA	14,500	6.90		2
					EXPOLANKA	21,000	7.00		6
					EXPOLANKA	38,000	6.90		5
					EXPOLANKA	57,700	7.00		11
					EXPOLANKA	51,100	6.90		6

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EXPOLANKA	10,000	6.80		1	GALADARI	200	22.70		1
EXPOLANKA	18,100	6.90		6	GALADARI	500	22.30		1
EXPOLANKA	60,000	6.80		12	GALADARI	100	22.70		1
EXPOLANKA	500	7.00		1	GALADARI	100	22.50		1
EXPOLANKA	1,500	6.90	0.20	1	GALADARI	200	22.30		1
FIRST CAPITAL	2,300	11.00		1	GALADARI	3,900	22.00		5
FIRST CAPITAL	300	10.50		1	GALADARI	100	22.10		1
FIRST CAPITAL	300	10.90		1	GALADARI	2,500	22.00	1.50	1
FIRST CAPITAL	500	10.80		1	GOOD HOPE	100	1,186.20		1
FIRST CAPITAL	1,700	10.90		4	GRAIN ELEVATORS	1,000	69.00		1
FIRST CAPITAL	2,700	11.00		1	GRAIN ELEVATORS	3,000	68.00		2
FIRST CAPITAL	700	11.10		1	GRAIN ELEVATORS	300	69.90		3
FIRST CAPITAL	1,000	11.20		1	GRAIN ELEVATORS	5,400	70.00		9
FIRST CAPITAL	1,000	11.30		1	GRAIN ELEVATORS	500	70.90		2
FIRST CAPITAL	15,000	11.50		4	GRAIN ELEVATORS	200	71.50		1
FIRST CAPITAL	1,000	11.80		1	GRAIN ELEVATORS	1,100	72.00		2
FIRST CAPITAL	1,000	11.90	0.90	1	GRAIN ELEVATORS	200	72.20		1
FORT LAND	900	34.50		1	GRAIN ELEVATORS	100	72.50		1
FORT LAND	500	36.10		1	GRAIN ELEVATORS	300	71.80		3
FORT LAND	2,000	36.50		1	GRAIN ELEVATORS	100	71.00		1
FORT LAND	500	35.40		2	GRAIN ELEVATORS	1,000	70.10		2
FORT LAND	500	35.20		1	GRAIN ELEVATORS	4,000	70.00		2
FORT LAND	5,000	35.10		1	GRAIN ELEVATORS	6,100	70.10		3
FORT LAND	70,000	35.00		4	GRAIN ELEVATORS	6,000	70.00		1
FORT LAND	4,000	34.70		1	GRAIN ELEVATORS	1,000	69.20		1
FORT LAND	300	36.00		1	GRAIN ELEVATORS	1,000	70.30		1
FORT LAND	10,400	36.20		5	GRAIN ELEVATORS	1,000	70.00		2
FORT LAND	600	36.10		1	GRAIN ELEVATORS	800	71.00		5
FORT LAND	5,000	36.20		2	GRAIN ELEVATORS	200	71.30		1
FORT LAND	2,000	36.00		1	GRAIN ELEVATORS	500	70.00		2
FORT LAND	4,100	36.20		2	GRAIN ELEVATORS	100	70.20		1
FORT LAND	1,500	36.10		1	GRAIN ELEVATORS	100	70.10		1
FORT LAND	17,000	36.20		4	GRAIN ELEVATORS	1,200	70.00		3
FORT LAND	1,000	36.30		1	GRAIN ELEVATORS	500	70.50		1
FORT LAND	600	36.50		2	GRAIN ELEVATORS	800	71.00		1
FORT LAND	900	36.90		1	GRAIN ELEVATORS	500	71.20		1
FORT LAND	8,500	37.00		5	GRAIN ELEVATORS	2,300	71.30		6
FORT LAND	39,000	36.70		4	GRAIN ELEVATORS	700	71.00		1
FORT LAND	5,000	36.50		1	GRAIN ELEVATORS	1,200	72.00		1
FORT LAND	13,100	36.20		3	GRAIN ELEVATORS	500	71.00		2
FORT LAND	10,100	36.00		2	GRAIN ELEVATORS	4,700	72.00		10
FORT LAND	7,900	36.20		1	GRAIN ELEVATORS	1,000	71.90		2
FORT LAND	47,000	36.00		6	GRAIN ELEVATORS	1,100	72.00		3
FORT LAND	1,300	36.10		1	GRAIN ELEVATORS	2,000	71.90		4
FORT LAND	86,400	36.00		11	GRAIN ELEVATORS	7,000	72.00		7
FORT LAND	4,900	36.20	0.70	1	GRAIN ELEVATORS	300	71.90		1
GALADARI	1,300	21.50		6	GRAIN ELEVATORS	2,400	72.00		5
GALADARI	2,000	21.60		1	GRAIN ELEVATORS	200	72.40		1
GALADARI	3,000	21.70		1	GRAIN ELEVATORS	3,400	72.50		4
GALADARI	4,800	21.80		2	GRAIN ELEVATORS	1,400	72.80		6
GALADARI	1,500	22.00		3	GRAIN ELEVATORS	200	72.90		1
GALADARI	200	22.30		1	GRAIN ELEVATORS	6,500	73.00		6
GALADARI	200	22.50		1	GRAIN ELEVATORS	2,000	73.90		3
GALADARI	100	22.40		1	GRAIN ELEVATORS	900	73.50		1
GALADARI	2,000	22.50		4	GRAIN ELEVATORS	2,100	73.90		3
GALADARI	100	22.60		1	GRAIN ELEVATORS	5,500	74.00		5
GALADARI	100	22.40		1	GRAIN ELEVATORS	100	73.90		1
GALADARI	1,300	22.30		1	GRAIN ELEVATORS	1,300	74.00		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	1,000	74.40			1 HEMAS HOLDINGS	200	26.30		1
GRAIN ELEVATORS	4,100	74.50			3 HEMAS HOLDINGS	500	26.20		1
GRAIN ELEVATORS	2,500	74.00			3 HEMAS HOLDINGS	1,300	26.10		2
GRAIN ELEVATORS	1,700	73.90			3 HEMAS HOLDINGS	3,300	26.20		1
GRAIN ELEVATORS	900	73.60			5 HEMAS HOLDINGS	1,000	26.80		3
GRAIN ELEVATORS	700	73.90			6 HEMAS HOLDINGS	200	26.90		1
GRAIN ELEVATORS	11,300	74.00			9 HEMAS HOLDINGS	1,000	27.00		1
GRAIN ELEVATORS	2,900	74.50			3 HEMAS HOLDINGS	100	27.20		1
GRAIN ELEVATORS	1,900	74.90			5 HEMAS HOLDINGS	200	27.30		1
GRAIN ELEVATORS	7,500	75.00			8 HEMAS HOLDINGS	36,500	27.40		1
GRAIN ELEVATORS	200	75.10			1 HEMAS HOLDINGS	500	27.50		1
GRAIN ELEVATORS	3,500	75.50			2 HEMAS HOLDINGS	100	27.70		1
GRAIN ELEVATORS	100	75.70			1 HEMAS HOLDINGS	2,000	28.00		3
GRAIN ELEVATORS	2,400	76.00			3 HEMAS HOLDINGS	300	28.10		2
GRAIN ELEVATORS	500	76.50			2 HEMAS HOLDINGS	100	28.60		1
GRAIN ELEVATORS	3,000	76.00			1 HEMAS HOLDINGS	500	29.50		1
GRAIN ELEVATORS	500	75.50			1 HEMAS HOLDINGS	2,000	27.50	1.30	2
GRAIN ELEVATORS	2,600	75.00			5 HEMAS POWER	5,000	21.00		4
GRAIN ELEVATORS	2,200	74.90			5 HEMAS POWER	2,800	21.80		4
GRAIN ELEVATORS	200	74.00			1 HEMAS POWER	1,000	21.90		1
GRAIN ELEVATORS	2,000	74.90			5 HEMAS POWER	5,000	22.00		4
GRAIN ELEVATORS	300	74.00			2 HEMAS POWER	1,000	22.50		1
GRAIN ELEVATORS	100	74.90			1 HEMAS POWER	24,700	23.00	2.00	5
GRAIN ELEVATORS	500	74.00			1 HNB	500	154.90		1
GRAIN ELEVATORS	300	73.60			1 HNB	100	153.90		1
GRAIN ELEVATORS	1,000	73.50			1 HNB	3,000	154.00	4.00	5
GRAIN ELEVATORS	100	73.10			1 HNB[X.0000]	800	95.90		1
GRAIN ELEVATORS	5,600	73.00			3 HNB[X.0000]	500	96.50		1
GRAIN ELEVATORS	100	72.90			1 HNB[X.0000]	300	95.90		1
GRAIN ELEVATORS	10,000	72.50	4.10		6 HNB[X.0000]	5,100	95.00		2
HAPUGASTENNE	600	38.00			5 HNB[X.0000]	700	94.70		1
HAYCARB	4,000	141.60			5 HNB[X.0000]	500	94.50		1
HAYCARB	3,200	141.50			2 HNB[X.0000]	2,000	94.00		1
HAYCARB	8,000	141.60			8 HNB[X.0000]	31,800	95.00		10
HAYCARB	3,500	142.00			3 HNB[X.0000]	600	94.10		2
HAYCARB	100	142.50			1 HNB[X.0000]	2,500	94.00		2
HAYCARB	100	143.00	1.90		1 HNB[X.0000]	600	95.00		2
HAYLEYS	10,000	379.90			2 HNB[X.0000]	500	94.10		2
HAYLEYS	10,000	380.00			2 HNB[X.0000]	500	94.00		1
HAYLEYS	100	381.00			1 HNB[X.0000]	1,000	94.90		2
HAYLEYS	200	370.00			1 HNB[X.0000]	200	94.20		2
HAYLEYS	100	379.90			1 HNB[X.0000]	200	94.90		1
HAYLEYS	4,500	380.00			3 HNB[X.0000]	13,700	95.00		10
HAYLEYS	1,200	381.00			1 HNB[X.0000]	300	95.20		1
HAYLEYS	200	380.00	0.40		1 HNB[X.0000]	5,800	95.00		3
HAYLEYS - MGT	100	14.90			1 HNB[X.0000]	200	95.50	0.80	1
HAYLEYS - MGT	200	14.50			2 HNB ASSURANCE	1,000	50.20		1
HAYLEYS - MGT	200	14.20			1 HNB ASSURANCE	500	50.00		1
HAYLEYS - MGT	100	14.10			1 HNB ASSURANCE	2,200	50.20		2
HAYLEYS - MGT	12,000	14.00			4 HNB ASSURANCE	5,100	51.00		4
HAYLEYS EXPORTS	100	23.00			1 HNB ASSURANCE	2,100	52.90		2
HAYLEYS EXPORTS	500	25.00			2 HNB ASSURANCE	200	52.80		1
HAYLEYS EXPORTS	100	28.10			1 HNB ASSURANCE	2,200	53.00		3
HAYLEYS EXPORTS	1,000	29.90			1 HNB ASSURANCE	200	54.00		1
HAYLEYS EXPORTS	2,900	30.00	4.80		8 HNB ASSURANCE	200	54.20		1
HDFC	100	1,199.90			1 HNB ASSURANCE	1,000	54.50		4
HDFC	300	1,100.00			1 HNB ASSURANCE	1,800	54.90		1
HDFC	100	1,050.00		30.00	1 HNB ASSURANCE	200	55.00	4.80	2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HORANA	800	24.00		1	HUEJAY	100	129.90		1
HORANA	1,000	24.20		1	HUEJAY	200	130.00		1
HORANA	500	24.50		1	HUEJAY	200	131.00		2
HORANA	500	24.80		1	HUEJAY	100	132.00		1
HORANA	500	24.70		1	HUEJAY	100	128.00		1
HORANA	1,000	25.40		1	HUEJAY	100	131.00		1
HORANA	1,100	25.70		3	HUEJAY	200	132.00		2
HORANA	1,500	25.80		1	HUEJAY	100	132.50		1
HORANA	2,500	26.40		2	HUEJAY	3,800	131.80	3.10	4
HORANA	200	26.50		1	HUNAS FALLS	500	59.50		1
HORANA	600	27.50		1	HUNAS FALLS	100	62.80		1
HORANA	400	27.80		3	HUNAS FALLS	400	62.00		2
HORANA	1,600	27.90		3	HUNAS FALLS	500	63.00		1
HORANA	8,000	28.00		1	HUNAS FALLS	200	64.00		1
HORANA	5,300	27.50		3	HUNAS FALLS	100	65.00		1
HORANA	1,200	27.90		3	HUNAS FALLS	100	65.90		1
HORANA	2,400	27.50	3.50	1	HUNAS FALLS	200	66.20		1
HOTEL SERVICES	1,000	14.90		1	HUNAS FALLS	500	69.00		1
HOTEL SERVICES	22,000	15.40		1	HUNAS FALLS	4,000	70.00		1
HOTEL SERVICES	18,500	15.50		4	HUNAS FALLS	2,500	66.00	10.00	3
HOTEL SERVICES	3,200	15.40		1	HUNTERS	400	400.00		2
HOTEL SERVICES	100	15.90		1	HUNTERS	100	414.00		1
HOTEL SERVICES	40,000	15.50		1	HUNTERS	400	400.00		4
HOTEL SERVICES	100	15.60		1	HUNTERS	100	415.00		1
HOTEL SERVICES	5,000	15.50		1	HUNTERS	100	416.00		1
HOTEL SERVICES	400	15.60		1	HUNTERS	400	418.00		1
HOTEL SERVICES	2,000	15.80		1	HUNTERS	500	420.00		2
HOTEL SERVICES	12,600	15.90		7	HUNTERS	100	425.00		1
HOTEL SERVICES	123,900	16.00		8	HUNTERS	100	430.00		1
HOTEL SERVICES	100	15.70		1	HUNTERS	700	440.00		5
HOTEL SERVICES	200	15.80		1	HUNTERS	100	448.00		1
HOTEL SERVICES	9,800	16.00	0.60	3	HUNTERS	200	450.00		2
HOTEL SIGIRIYA	100	70.00		1	HUNTERS	800	440.00	48.30	7
HOTEL SIGIRIYA	200	72.90		1	HYDRO POWER	100	8.30		1
HOTEL SIGIRIYA	1,000	73.00		1	HYDRO POWER	100	8.40		1
HOTEL SIGIRIYA	200	73.50		1	HYDRO POWER	31,300	8.50		11
HOTEL SIGIRIYA	9,800	73.80	8.50	2	HYDRO POWER	25,000	8.60		11
HOTELS CORP.	3,000	20.50		3	HYDRO POWER	13,700	8.70		9
HOTELS CORP.	38,000	20.00		2	HYDRO POWER	2,300	8.80		4
HOTELS CORP.	200	21.10		1	HYDRO POWER	17,700	8.90		9
HOTELS CORP.	100	21.20		1	HYDRO POWER	100	8.70		1
HOTELS CORP.	200	21.50		1	HYDRO POWER	24,000	9.00		6
HOTELS CORP.	800	21.70		1	HYDRO POWER	3,200	9.10		1
HOTELS CORP.	100	21.80		1	HYDRO POWER	5,300	9.00		3
HOTELS CORP.	1,300	20.80		4	HYDRO POWER	7,200	8.80	0.80	5
HOTELS CORP.	10,000	20.50		1	INDUSTRIAL ASPH.	100	415.00		1
HOTELS CORP.	1,700	20.80		1	INDUSTRIAL ASPH.	200	410.00		2
HOTELS CORP.	100	21.80	1.80	1	INDUSTRIAL ASPH.	100	380.00	35.00	1
HUEJAY	100	121.00		1	JKH	3,600	166.50		2
HUEJAY	5,000	124.90		12	JKH	100	166.90		1
HUEJAY	100	122.10		1	JKH	1,500	167.00		1
HUEJAY	400	124.90		4	JKH	400	168.00		2
HUEJAY	100	122.00		1	JKH	6,000	166.60		2
HUEJAY	200	121.00		2	JKH	1,300	166.50		2
HUEJAY	100	124.80		1	JKH	2,700	168.00		6
HUEJAY	800	124.90		3	JKH	100	168.90		1
HUEJAY	200	127.90		2	JKH	200	168.80		1
HUEJAY	100	128.00		1	JKH	100	168.90		1

Share Prices and Trends on 22nd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	300	169.20		1	KELANI TYRES	400	28.80		1
JKH	100	169.50		1	KELANI TYRES	1,500	29.00		3
JKH	200	169.80		1	KELANI TYRES	100	29.50		1
JKH	19,600	169.90		3	KELANI TYRES	2,200	29.80		4
JKH	17,500	170.00		11	KELANI TYRES	4,000	29.90	2.80	1
JKH	100	169.90		1	KELANI VALLEY	1,300	94.00		3
JKH	100	170.00		1	KELANI VALLEY	10,000	92.00		2
JKH	100	169.90		1	KELANI VALLEY	3,400	94.00		3
JKH	7,900	170.00		5	KELANI VALLEY	800	93.80		1
JKH	800	170.50		2	KELANI VALLEY	1,100	93.90	0.70	4
JKH	4,200	171.00		4	KELSEY	1,300	16.50		2
JKH	40,200	170.00		23	KELSEY	2,000	16.70		4
JKH	2,000	170.50		2	KELSEY	1,500	16.80		2
JKH	100	170.80		1	KELSEY	1,000	16.90		1
JKH	2,900	171.00		5	KELSEY	1,000	17.50		1
JKH	1,100	171.90		3	KELSEY	100	17.70		1
JKH	16,200	172.00		6	KELSEY	3,000	17.80		2
JKH	300	172.10		1	KELSEY	100	17.90		1
JKH	47,500	172.00		13	KELSEY	500	17.60		1
JKH	14,700	172.50		5	KELSEY	1,400	17.70		1
JKH	25,200	173.00		9	KELSEY	5,000	17.80		1
JKH	400	173.50		2	KELSEY	1,000	17.10		1
JKH	502,200	174.00		13	KELSEY	1,100	18.00		5
JKH	53,800	173.00		15	KELSEY	400	18.40		1
JKH	5,200	173.90		2	KELSEY	1,000	18.20		2
JKH	531,200	174.00		7	KELSEY	1,000	18.30		1
JKH	100	173.60		1	KELSEY	3,000	18.40	2.60	3
JKH	21,400	174.00	7.50	5	KOTAGALA	300	53.90		1
JOHN KEELLS	2,800	64.00		5	KOTAGALA	500	54.00		1
JOHN KEELLS	1,500	65.00	3.80	2	KOTAGALA	200	54.40		1
KAHAWATTE	600	28.00	3.80	4	KOTAGALA	500	54.80		2
KANDY HOTELS	1,000	6.00		2	KOTAGALA	400	55.00		2
KANDY HOTELS	1,000	5.90		2	KOTAGALA	500	55.20		2
KANDY HOTELS	2,000	5.80		2	KOTAGALA	200	55.50		1
KANDY HOTELS	100	5.90		1	KOTAGALA	23,600	56.00		24
KANDY HOTELS	6,300	5.80		5	KOTAGALA	100	55.90		1
KANDY HOTELS	44,700	6.00	0.20	13	KOTAGALA	2,400	56.00		2
KEELLS FOOD	2,200	80.00		2	KOTAGALA	700	54.10	0.20	1
KEELLS FOOD	400	92.00	20.00	1	KURUWITA TEXTILE	300	24.90		1
KEELLS HOTELS	20,400	11.50		11	KURUWITA TEXTILE	200	25.00		1
KEELLS HOTELS	30,600	11.60		7	KURUWITA TEXTILE	200	24.90		1
KEELLS HOTELS	34,500	11.50		5	KURUWITA TEXTILE	800	25.00		1
KEELLS HOTELS	7,600	11.60		2	KURUWITA TEXTILE	100	25.80		1
KEELLS HOTELS	300	11.50		1	KURUWITA TEXTILE	400	25.90		1
KEELLS HOTELS	1,000	11.60	0.10	1	KURUWITA TEXTILE	1,800	26.00		2
KEGALLE	100	88.50		1	KURUWITA TEXTILE	1,000	26.10		1
KEGALLE	13,900	89.00		13	KURUWITA TEXTILE	1,000	26.30		1
KEGALLE	100	88.80		1	KURUWITA TEXTILE	5,800	26.50		3
KEGALLE	2,500	86.00		4	KURUWITA TEXTILE	1,000	26.60		1
KEGALLE	5,000	88.50		2	KURUWITA TEXTILE	1,000	26.70		2
KEGALLE	5,500	86.00		8	KURUWITA TEXTILE	200	27.00		2
KEGALLE	4,000	86.50		2	KURUWITA TEXTILE	100	27.30		1
KEGALLE	3,200	88.50	3.50	4	KURUWITA TEXTILE	100	27.10		1
KELANI TYRES	1,300	27.90		5	KURUWITA TEXTILE	1,100	26.70		3
KELANI TYRES	3,800	28.00		4	KURUWITA TEXTILE	200	27.10	2.60	2
KELANI TYRES	1,000	28.50		3	LAKE HOUSE PRIN.	200	125.00		1
KELANI TYRES	3,800	28.00		1	LAKE HOUSE PRIN.	200	120.00		2
KELANI TYRES	21,100	28.20		4	LAKE HOUSE PRIN.	100	115.00	10.00	1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA ALUMINIUM	200	28.50		1	LANKA HOSPITALS	45,000	36.00	2.80	9
LANKA ALUMINIUM	100	28.70		1	LANKA IOC	25,000	20.00		2
LANKA ALUMINIUM	1,100	28.80		5	LANKA IOC	700	19.70		1
LANKA ALUMINIUM	1,400	28.00	0.80	4	LANKA IOC	73,100	19.90		13
LANKA CEMENT	6,500	13.00		4	LANKA IOC	5,000	19.80		1
LANKA CEMENT	3,000	13.20		2	LANKA IOC	5,000	19.70		1
LANKA CEMENT	1,700	13.00		4	LANKA IOC	12,000	19.90		5
LANKA FLOORTILES	98,000	69.00		25	LANKA IOC	13,500	19.70		3
LANKA HOSPITALS	100	32.50		1	LANKA IOC	22,000	19.90		3
LANKA HOSPITALS	100	32.20		1	LANKA IOC	1,000	20.00		1
LANKA HOSPITALS	200	32.10		1	LANKA IOC	4,400	19.90		1
LANKA HOSPITALS	1,100	32.00		1	LANKA IOC	146,400	20.00		16
LANKA HOSPITALS	1,500	32.60		1	LANKA IOC	1,600	20.20		2
LANKA HOSPITALS	4,000	33.00		4	LANKA IOC	400	20.30		1
LANKA HOSPITALS	200	33.30		1	LANKA IOC	25,000	20.00		2
LANKA HOSPITALS	1,000	33.00		1	LANKA IOC	1,000	20.30		1
LANKA HOSPITALS	100	33.90		1	LANKA IOC	50,000	20.00		3
LANKA HOSPITALS	7,800	34.00		10	LANKA VENTURES	100	32.00	1.40	1
LANKA HOSPITALS	200	34.60		1	LANKA WALLTILE	200	82.00	1.70	1
LANKA HOSPITALS	1,000	34.80		1	LANKEM CEYLON	300	204.00		2
LANKA HOSPITALS	1,500	34.90		2	LANKEM CEYLON	200	204.90		1
LANKA HOSPITALS	300	34.80		1	LANKEM CEYLON	1,300	205.00		1
LANKA HOSPITALS	1,500	34.90		2	LANKEM CEYLON	500	205.20		3
LANKA HOSPITALS	300	34.10		1	LANKEM CEYLON	1,400	205.00		5
LANKA HOSPITALS	100	34.50		1	LANKEM CEYLON	300	207.90		1
LANKA HOSPITALS	3,100	34.90		2	LANKEM CEYLON	500	205.00	2.00	3
LANKA HOSPITALS	9,700	35.00		5	LANKEM DEV.	500	11.50		1
LANKA HOSPITALS	700	35.40		1	LANKEM DEV.	100	11.40		1
LANKA HOSPITALS	1,000	35.00		2	LANKEM DEV.	600	11.00		2
LANKA HOSPITALS	1,000	34.90		4	LANKEM DEV.	2,000	11.20		1
LANKA HOSPITALS	6,500	35.00		5	LANKEM DEV.	2,000	11.40		1
LANKA HOSPITALS	1,500	35.30		2	LANKEM DEV.	1,000	11.30		1
LANKA HOSPITALS	11,400	35.00		7	LANKEM DEV.	3,900	11.40		2
LANKA HOSPITALS	1,000	34.60		1	LANKEM DEV.	29,700	11.50		5
LANKA HOSPITALS	1,000	34.90		1	LANKEM DEV.	3,000	11.80		2
LANKA HOSPITALS	9,800	35.00		2	LANKEM DEV.	6,900	11.90		4
LANKA HOSPITALS	7,900	35.10		3	LANKEM DEV.	2,600	12.00		4
LANKA HOSPITALS	1,500	35.30		4	LANKEM DEV.	3,000	12.20		3
LANKA HOSPITALS	3,600	35.40		5	LANKEM DEV.	1,000	12.30		1
LANKA HOSPITALS	1,900	35.50		2	LANKEM DEV.	500	12.40		1
LANKA HOSPITALS	1,000	35.60		1	LANKEM DEV.	1,500	12.50		5
LANKA HOSPITALS	2,000	35.70		1	LANKEM DEV.	200	12.60		1
LANKA HOSPITALS	1,000	35.60		1	LANKEM DEV.	500	12.40		1
LANKA HOSPITALS	1,200	35.80		1	LANKEM DEV.	1,200	12.10		3
LANKA HOSPITALS	900	35.90		2	LANKEM DEV.	2,300	12.50		4
LANKA HOSPITALS	21,900	36.00		9	LANKEM DEV.	400	12.60		1
LANKA HOSPITALS	1,000	35.60		1	LANKEM DEV.	600	12.50		3
LANKA HOSPITALS	9,200	36.00		4	LANKEM DEV.	1,500	12.20		1
LANKA HOSPITALS	1,000	36.20		2	LANKEM DEV.	700	12.40		2
LANKA HOSPITALS	500	36.00		1	LANKEM DEV.	1,500	12.10		1
LANKA HOSPITALS	400	36.30		1	LANKEM DEV.	1,000	12.40		1
LANKA HOSPITALS	46,900	36.00		25	LANKEM DEV.	1,300	12.30		2
LANKA HOSPITALS	1,200	36.30		2	LANKEM DEV.	12,000	12.00		4
LANKA HOSPITALS	500	36.40		3	LANKEM DEV.	1,000	11.90		1
LANKA HOSPITALS	300	36.10		2	LANKEM DEV.	4,000	12.00		2
LANKA HOSPITALS	20,200	36.00		13	LANKEM DEV.	200	12.20		1
LANKA HOSPITALS	1,000	36.20		1	LANKEM DEV.	2,000	12.10		2
LANKA HOSPITALS	1,500	36.30		2	LANKEM DEV.	1,000	12.20		1

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MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
LANKEM DEV .	1,000	12.10		1	LOLC	400	57.40		4	
LANKEM DEV .	2,200	12.00		3	LOLC	1,500	57.50		3	
LANKEM DEV .	500	12.20	0.90	1	LOLC	25,300	58.00		7	
LAXAPANA	900	8.60		1	LOLC	11,200	58.50		7	
LAXAPANA	100	9.00		1	LOLC	200	59.40		2	
LAXAPANA	700	8.70		2	LOLC	100	59.50		1	
LAXAPANA	100	9.00		1	LOLC	2,100	59.00		8	
LAXAPANA	2,100	8.80		2	LOLC	1,000	58.50		2	
LAXAPANA	5,300	8.70		5	LOLC	2,200	59.00		3	
LAXAPANA	500	8.80		1	LOLC	1,800	58.50		3	
LAXAPANA	85,000	9.00		19	LOLC	1,000	59.30		4	
LAXAPANA	5,000	9.10		3	LOLC	10,100	59.50		9	
LAXAPANA	80,400	9.00		19	LOLC	100	59.60		1	
LAXAPANA	15,000	9.10		13	LOLC	2,000	59.50		2	
LAXAPANA	12,000	9.20		2	LOLC	52,700	60.00		16	
LAXAPANA	4,800	9.10		2	LOLC	500	59.00	2.50	2	
LAXAPANA	12,000	9.20		1	MADULSIMA	400	12.00		1	
LAXAPANA	5,000	9.10		1	MADULSIMA	9,000	12.50		6	
LAXAPANA	5,000	9.20		3	MADULSIMA	6,300	13.00		6	
LAXAPANA	2,000	9.10		1	MADULSIMA	100	13.20		1	
LAXAPANA	14,300	9.20	0.40	5	MADULSIMA	100	13.50		1	
LB FINANCE	100	143.00		1	MADULSIMA	100	13.60		1	
LB FINANCE	300	148.00		2	MADULSIMA	200	13.70		1	
LB FINANCE	400	148.80		3	MADULSIMA	4,500	14.00		4	
LB FINANCE	200	148.90		1	MADULSIMA	100	14.50		1	
LB FINANCE	6,900	150.00		8	MADULSIMA	6,200	14.00		7	
LB FINANCE	300	151.70		2	MADULSIMA	10,600	14.50		7	
LB FINANCE	100	143.00		1	MADULSIMA	100	14.90		1	
LB FINANCE	1,400	150.00		3	MADULSIMA	6,200	15.00		7	
LB FINANCE	1,000	149.90		1	MADULSIMA	500	15.30		1	
LB FINANCE	1,700	150.00		4	MADULSIMA	12,400	15.40		8	
LB FINANCE	100	149.90		1	MADULSIMA	1,300	15.50		3	
LB FINANCE	200	150.00		2	MADULSIMA	5,800	15.80		2	
LB FINANCE	600	147.70		2	MADULSIMA	1,000	15.00		1	
LB FINANCE	900	147.60		4	MADULSIMA	1,000	15.80		1	
LB FINANCE	100	149.00		1	MADULSIMA	100	15.90		1	
LB FINANCE	2,100	149.80		1	MADULSIMA	2,100	16.00		2	
LB FINANCE	1,000	149.90		1	MADULSIMA	33,000	15.00		5	
LB FINANCE	3,000	150.00		1	MADULSIMA	5,100	14.50		2	
LB FINANCE	100	147.60		1	MADULSIMA	14,600	15.00		3	
LB FINANCE	2,700	147.50		5	MADULSIMA	200	15.50		1	
LB FINANCE	600	148.00		1	MADULSIMA	1,000	15.40		1	
LB FINANCE	500	148.50		1	MADULSIMA	15,500	15.50		12	
LB FINANCE	700	149.00		2	MADULSIMA	2,800	15.60		5	
LB FINANCE	100	149.50		1	MADULSIMA	1,000	15.70		2	
LB FINANCE	1,100	149.90		2	MADULSIMA	4,100	15.80		5	
LB FINANCE	14,000	150.00		8	MADULSIMA	1,100	15.90		2	
LB FINANCE	100	145.80		1	MADULSIMA	600	16.00		2	
LB FINANCE	100	146.00		1	MADULSIMA	1,400	15.90		1	
LB FINANCE	500	145.90		1	MADULSIMA	2,500	16.00		3	
LB FINANCE	500	145.80	4.40	2	MADULSIMA	5,000	16.20		2	
LION BREWERY	100	200.00		1	MADULSIMA	5,200	16.00		7	
LION BREWERY	136,400	191.00		9.10	3	MADULSIMA	1,900	15.80		1
LMF	100	94.00	3.90	1	MADULSIMA	4,200	15.60		2	
LOLC	100	57.50		1	MADULSIMA	2,100	15.50		2	
LOLC	2,000	56.00		1	MADULSIMA	3,000	15.40		2	
LOLC	200	57.50		1	MADULSIMA	3,400	15.20		3	
LOLC	1,000	56.00		1	MADULSIMA	300	15.00		1	

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MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
MADULSIMA	300	14.60		1	MERCHANT BANK	500	33.20		1	
MADULSIMA	10,500	14.50		4	MERCHANT BANK	500	33.00		2	
MADULSIMA	26,500	14.00		11	MERCHANT BANK	100	32.60		1	
MADULSIMA	31,700	13.60		3	MERCHANT BANK	500	32.50		1	
MADULSIMA	12,400	14.00		6	MERCHANT BANK	1,000	32.10		1	
MADULSIMA	1,000	14.30		1	MERCHANT BANK	3,400	32.00		1	
MADULSIMA	13,900	14.40		16	MERCHANT BANK	1,000	32.30		1	
MADULSIMA	700	14.50		2	MERCHANT BANK	1,600	33.50		6	
MADULSIMA	100	15.00		1	MERCHANT BANK	500	33.60		1	
MADULSIMA	1,300	14.20		1	MERCHANT BANK	500	33.70		1	
MADULSIMA	7,400	14.10		5	MERCHANT BANK	100	33.80		1	
MADULSIMA	12,400	14.00		9	MERCHANT BANK	700	33.90		2	
MADULSIMA	5,400	13.80		2	MERCHANT BANK	4,700	34.00		6	
MADULSIMA	200	14.00		1	MERCHANT BANK	1,000	34.20		1	
MADULSIMA	1,000	13.90		1	MERCHANT BANK	200	34.70		1	
MADULSIMA	1,100	13.80		2	MERCHANT BANK	5,500	34.80		3	
MADULSIMA	3,000	13.90		2	MERCHANT BANK	100	33.00		1	
MADULSIMA	6,900	14.30		33	MERCHANT BANK	100	34.40		1	
MADULSIMA	500	14.50		5	MERCHANT BANK	8,600	34.50	1.90	11	
MADULSIMA	1,800	14.00		4	MORISONS	2,000	250.00	25.00	1	
MADULSIMA	500	13.90	1.90	2	MTD WALKERS	1,500	26.80		2	
MAHA WELI REACH	1,000	23.10		1	MTD WALKERS	700	26.90		1	
MAHA WELI REACH	4,700	23.00		1	MTD WALKERS	500	27.00		2	
MAHA WELI REACH	1,500	23.20		3	MTD WALKERS	300	27.20		2	
MAHA WELI REACH	1,600	23.80		8	MTD WALKERS	500	27.30		1	
MAHA WELI REACH	4,700	24.00		4	MTD WALKERS	700	27.40		1	
MAHA WELI REACH	100	25.00		1	MTD WALKERS	200	27.90		1	
MAHA WELI REACH	100	25.40		1	MTD WALKERS	1,200	28.00		2	
MAHA WELI REACH	2,800	24.00		3	MTD WALKERS	7,000	28.50		1	
MAHA WELI REACH	700	25.00	0.40	2	MTD WALKERS	100	28.80		1	
MALWATTE	1,000	4.00		1	MTD WALKERS	20,000	28.50		5	
MALWATTE	4,000	3.90		6	MTD WALKERS	100	28.80		1	
MALWATTE	53,700	4.00		11	MTD WALKERS	1,300	29.00		3	
MALWATTE	6,100	4.10		2	MTD WALKERS	100	28.90		1	
MALWATTE	27,300	4.20		8	MTD WALKERS	7,700	29.00		11	
MALWATTE	38,200	4.30		14	MTD WALKERS	700	28.30		1	
MALWATTE	3,900	4.10		1	MTD WALKERS	3,200	28.20		1	
MALWATTE	38,300	4.30		8	MTD WALKERS	200	27.00		1	
MALWATTE	10,000	4.40		2	MTD WALKERS	300	27.10		1	
MALWATTE	10,500	4.30		3	MTD WALKERS	1,000	27.00		1	
MALWATTE	1,500	4.40		1	MTD WALKERS	200	26.90		1	
MALWATTE	18,200	4.30		16	MTD WALKERS	2,600	27.00		1	
MALWATTE	13,300	4.20		5	MTD WALKERS	1,000	27.50		1	
MALWATTE	1,000	4.30	0.30	2	MTD WALKERS	2,200	28.00		6	
MALWATTE[X.0000]	800	3.50		0.10	1	MTD WALKERS	300	28.50		1
MASKELIYA	9,500	14.00		5	MTD WALKERS	1,000	28.60		2	
MASKELIYA	900	16.00		6	MTD WALKERS	2,000	28.90		2	
MASKELIYA	12,000	16.40		4	MTD WALKERS	1,500	29.00		2	
MASKELIYA	100	16.50		1	MTD WALKERS	1,000	29.20		1	
MASKELIYA	100	16.70		1	MTD WALKERS	6,200	29.50		3	
MASKELIYA	600	16.50	2.50	3	MTD WALKERS	4,000	29.70		3	
MERC. SHIPPING	100	264.40	64.40	1	MTD WALKERS	4,000	29.80		4	
MERCHANT BANK	900	31.50		2	MTD WALKERS	500	29.90		1	
MERCHANT BANK	1,000	32.00		1	MTD WALKERS	8,000	30.00		8	
MERCHANT BANK	1,900	32.40		4	MTD WALKERS	5,500	30.20		6	
MERCHANT BANK	1,200	32.60		8	MTD WALKERS	200	30.60		1	
MERCHANT BANK	1,000	32.80		2	MTD WALKERS	4,300	31.00		4	
MERCHANT BANK	11,100	33.00		18	MTD WALKERS	3,500	30.00		1	

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MTD WALKERS	2,500	31.00		1	NAT. DEV. BANK	1,700	122.00	1.80	5
MTD WALKERS	1,500	30.90		1	NATION LANKA	500	11.40		2
MTD WALKERS	9,700	31.00		13	NATION LANKA	2,000	11.70		1
MTD WALKERS	2,100	30.50		1	NATION LANKA	18,300	11.80		5
MTD WALKERS	2,100	31.00		2	NATION LANKA	2,000	11.50		1
MTD WALKERS	2,000	30.50		1	NATION LANKA	600	11.70		2
MTD WALKERS	600	30.40		1	NATION LANKA	500	11.60		1
MTD WALKERS	13,900	31.00		9	NATION LANKA	500	11.70		2
MTD WALKERS	200	31.10		2	NATION LANKA	2,000	11.60		1
MTD WALKERS	1,200	31.00		3	NATION LANKA	15,000	11.50		10
MTD WALKERS	3,200	31.50		7	NATION LANKA	11,500	11.40		5
MTD WALKERS	200	31.80		1	NATION LANKA	20,000	11.30		5
MTD WALKERS	2,500	31.90		1	NATION LANKA	3,500	11.60		2
MTD WALKERS	100	31.10		1	NATION LANKA	29,800	11.50		6
MTD WALKERS	6,400	32.00		4	NATION LANKA	6,200	11.60		3
MTD WALKERS	6,000	31.30		2	NATION LANKA	100	11.70		1
MTD WALKERS	2,500	31.20		1	NATION LANKA	4,300	11.60		1
MTD WALKERS	200	31.10		2	NATION LANKA	28,900	11.50		10
MTD WALKERS	500	31.70		1	NATION LANKA	16,000	11.40		3
MTD WALKERS	500	31.80		1	NATION LANKA	28,000	11.30		6
MTD WALKERS	10,700	32.00		1	NATION LANKA	8,000	11.50		4
MTD WALKERS	2,500	31.90		1	NATION LANKA	14,200	11.60		5
MTD WALKERS	700	31.80		1	NATION LANKA	10,300	11.50		2
MTD WALKERS	30,600	32.00		3	NATION LANKA	5,000	11.40		1
MTD WALKERS	100	32.10		1	NATION LANKA	52,300	11.30		5
MTD WALKERS	100	32.30		1	NATION LANKA	400	11.50		2
MTD WALKERS	400	32.50		2	NATION LANKA	2,000	11.60		2
MTD WALKERS	100	32.90		1	NATION LANKA	2,600	11.50		2
MTD WALKERS	1,200	32.50		2	NATION LANKA	15,300	11.60		3
MTD WALKERS	500	32.40		1	NATION LANKA	100	11.70		1
MTD WALKERS	2,000	32.50		2	NATION LANKA	4,000	11.60		2
MTD WALKERS	2,000	32.00		1	NATION LANKA	10,000	11.70		2
MTD WALKERS	100	31.50		1	NATION LANKA	200	11.60		1
MTD WALKERS	300	31.90		1	NATION LANKA	49,800	11.50		7
MTD WALKERS	5,700	32.00		3	NATION LANKA	6,300	11.70		5
MTD WALKERS	100	31.90		1	NATION LANKA	6,200	11.50		2
MTD WALKERS	400	31.30		2	NATION LANKA	5,000	11.70		1
MTD WALKERS	5,000	31.20		2	NATION LANKA	2,600	11.60		2
MTD WALKERS	4,900	31.00		4	NATION LANKA	5,000	11.70		2
MTD WALKERS	1,000	30.90		2	NATION LANKA	6,100	11.60		6
MTD WALKERS	5,000	30.80	4.20	1	NATION LANKA	81,800	11.50		11
MULLERS	66,900	2.10		10	NATION LANKA	1,900	11.60		1
MULLERS	97,000	2.20		21	NATION LANKA	71,300	11.70		28
MULLERS	428,500	2.30		17	NATION LANKA	34,300	11.80		14
MULLERS	441,000	2.20		39	NATION LANKA	86,100	11.90		20
MULLERS	1,300	2.30		1	NATION LANKA	51,000	11.80		6
MULLERS	500	2.20	0.20	1	NATION LANKA	5,000	11.90		4
NAMALACUITY VF[U.0000]	500	59.70		1	NATION LANKA	12,300	11.80		4
NAMALACUITY VF[U.0000]	400	55.80		1	NATION LANKA	1,000	11.70		1
NAMALACUITY VF[U.0000]	100	64.30	5.80	1	NATION LANKA	100	11.80		1
NAMUNUKULA	1,100	58.00		3	NATION LANKA	1,300	11.70		2
NAMUNUKULA	200	59.00	0.10	1	NATION LANKA	31,900	11.80		6
NAT. DEV. BANK	2,000	120.00		4	NATION LANKA	8,300	11.70		6
NAT. DEV. BANK	400	120.20		1	NATION LANKA	51,300	11.60		12
NAT. DEV. BANK	100	123.00		1	NATION LANKA	30,000	11.50	0.10	6
					NATION LANKA[W.0021]	3,700	3.80		2
					NATION LANKA[W.0021]	34,500	3.70		6
					NATION LANKA[W.0021]	4,900	3.60		4

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA[W.0021]	4,000	3.70		3	PALM GARDEN HOTL	100	165.00	20.00	1
NATION LANKA[W.0021]	101,500	3.60		21	PAN A SIA	400	22.00		2
NATION LANKA[W.0021]	2,000	3.50		3	PAN A SIA	2,000	21.30		2
NATION LANKA[W.0021]	8,200	3.70		6	PAN A SIA	3,000	21.20		3
NATION LANKA[W.0021]	70,700	3.80		28	PAN A SIA	100	21.50		1
NATION LANKA[W.0021]	76,200	3.90		10	PAN A SIA	1,000	21.40		1
NATION LANKA[W.0021]	200	4.00		2	PAN A SIA	2,200	21.80		2
NATION LANKA[W.0021]	1,000	3.90		1	PAN A SIA	35,600	22.00		8
NATION LANKA[W.0021]	125,500	4.00		20	PAN A SIA	700	22.20		1
NATION LANKA[W.0021]	100	4.10		1	PAN A SIA	2,500	22.30		1
NATION LANKA[W.0021]	84,600	4.00		15	PAN A SIA	1,000	22.40		3
NATION LANKA[W.0021]	300	3.90		2	PAN A SIA	5,500	22.50		3
NATION LANKA[W.0021]	293,700	4.00		22	PAN A SIA	3,100	22.70		3
NATION LANKA[W.0021]	500	4.10		5	PAN A SIA	200	22.60		1
NATION LANKA[W.0021]	219,100	4.00		44	PAN A SIA	13,900	22.50		3
NATION LANKA[W.0021]	6,500	4.10		5	PAN A SIA	2,000	22.80		1
NATION LANKA[W.0021]	5,000	4.00		1	PAN A SIA	2,300	22.90		5
NATION LANKA[W.0021]	165,600	4.10		27	PAN A SIA	481,200	23.00		15
NATION LANKA[W.0021]	271,700	4.20		24	PAN A SIA	600	23.10		2
NATION LANKA[W.0021]	200	4.30		2	PAN A SIA	167,800	23.00		9
NATION LANKA[W.0021]	140,100	4.20		19	PAN A SIA	100	23.30		1
NATION LANKA[W.0021]	10,000	4.10	0.20	1	PAN A SIA	70,600	23.00		7
NATIONS TRUST	1,000	56.40		4	PAN A SIA	2,800	23.30		3
NATIONS TRUST	700	56.50		4	PAN A SIA	7,500	23.40		3
NATIONS TRUST	3,400	57.00		6	PAN A SIA	5,000	23.30		1
NATIONS TRUST	8,300	56.70		5	PAN A SIA	2,700	23.40		1
NATIONS TRUST	6,000	57.00		1	PAN A SIA	55,300	23.50		5
NATIONS TRUST	300	56.20		2	PAN A SIA	5,000	23.00		1
NATIONS TRUST	5,000	56.10		1	PAN A SIA	2,700	23.50		1
NATIONS TRUST	1,000	56.90		2	PAN A SIA	100	23.40		1
NATIONS TRUST	2,000	57.00		1	PAN A SIA	12,900	23.50		8
NATIONS TRUST	3,000	56.50		1	PAN A SIA	100	23.30		1
NATIONS TRUST	500	57.00		1	PAN A SIA	95,000	23.00		2
NATIONS TRUST	100	57.40		1	PAN A SIA	3,000	22.90		2
NATIONS TRUST	900	57.50		1	PAN A SIA	76,300	23.00		2
NATIONS TRUST	100	57.40		1	PAN A SIA	1,100	23.10		2
NATIONS TRUST	1,400	57.50	1.90	4	PAN A SIA	5,100	23.30		3
NAWALOKA	1,100	3.10		1	PAN A SIA	500	23.20		1
NAWALOKA	16,900	3.20		15	PAN A SIA	6,800	23.10		3
NAWALOKA	1,200	3.40		2	PAN A SIA	200	23.30		1
NAWALOKA	1,000	3.30		1	PAN A SIA	4,800	23.50		5
NAWALOKA	76,300	3.40		8	PAN A SIA	800	23.30		3
NAWALOKA	100	3.30		1	PAN A SIA	5,300	23.50		2
NAWALOKA	181,000	3.40		7	PAN A SIA	1,800	23.30		3
NAWALOKA	1,000	3.30	0.20	2	PAN A SIA	10,100	23.50	1.50	3
NESTLE	200	895.00		1	PANASIAN POWER	33,800	2.90		10
NESTLE	1,000	890.00		5.00	PANASIAN POWER	555,000	3.00		39
ONALLY	100	65.00		0.70	PANASIAN POWER	10,000	3.10		1
OVERSEAS REALTY	8,500	11.00		2	PANASIAN POWER	196,300	3.00		22
OVERSEAS REALTY	200	11.40		1	PANASIAN POWER	203,200	3.10		11
OVERSEAS REALTY	2,200	11.70		1	PANASIAN POWER	1,100	3.00		2
OVERSEAS REALTY	3,000	10.80		2	PANASIAN POWER	97,200	3.10		12
OVERSEAS REALTY	7,000	10.70		1	PANASIAN POWER	900	3.00		1
OVERSEAS REALTY	200	11.10		1	PANASIAN POWER	956,300	3.10		87
OVERSEAS REALTY	1,700	11.00		3	PANASIAN POWER	3,000	3.20		2
OVERSEAS REALTY	3,000	11.20		2	PANASIAN POWER	155,300	3.10	0.20	16
OVERSEAS REALTY	11,000	11.30	0.40	3	PC HOUSE	1,000	11.00		6
PALM GARDEN HOTL	100	162.00		1	PC HOUSE	2,000	11.30		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	2,000	11.40		1	PC HOUSE	1,000	10.70		1
PC HOUSE	3,500	11.30		3	PC HOUSE	59,900	10.60		14
PC HOUSE	31,200	11.20		4	PC HOUSE	22,700	10.70		2
PC HOUSE	27,100	11.10		12	PC HOUSE	56,300	10.50		16
PC HOUSE	121,900	11.00		24	PC HOUSE	34,900	10.60		12
PC HOUSE	2,000	11.10		1	PC HOUSE	70,000	10.50		14
PC HOUSE	41,000	11.00		5	PC HOUSE	100	10.60		1
PC HOUSE	1,000	11.20		1	PC HOUSE	109,100	10.50		17
PC HOUSE	58,600	11.00		18	PC HOUSE	5,000	10.40		3
PC HOUSE	1,000	11.20		1	PC HOUSE	1,000	10.50		1
PC HOUSE	107,500	11.00		38	PC HOUSE	10,000	10.40		5
PC HOUSE	10,000	11.10		3	PC HOUSE	37,500	10.50		11
PC HOUSE	55,900	11.00		12	PC HOUSE	65,500	10.60		26
PC HOUSE	100	11.20		1	PC HOUSE	41,200	10.50		11
PC HOUSE	55,000	11.00		11	PC HOUSE	52,900	10.60		10
PC HOUSE	15,000	11.10		6	PC HOUSE	6,000	10.70		2
PC HOUSE	141,800	11.20		47	PC HOUSE	8,900	10.60		5
PC HOUSE	114,400	11.10		34	PC HOUSE	1,600	10.70		3
PC HOUSE	100	11.20		1	PC HOUSE	2,500	10.60		3
PC HOUSE	67,800	11.10		15	PC HOUSE	1,200	10.70		1
PC HOUSE	7,500	11.00		3	PC HOUSE	1,500	10.60		3
PC HOUSE	1,500	11.10		1	PC HOUSE	6,700	10.70		4
PC HOUSE	100,000	11.00		3	PC HOUSE	25,000	10.60		4
PC HOUSE	1,000	11.10		2	PC HOUSE	200	10.70		1
PC HOUSE	170,000	11.00		20	PC HOUSE	3,600	10.60		3
PC HOUSE	1,000	11.10		1	PC HOUSE	1,000	10.50		3
PC HOUSE	3,000	11.00		1	PC HOUSE	100	10.60		1
PC HOUSE	3,900	11.10		2	PC HOUSE	101,000	10.70		46
PC HOUSE	68,200	11.00		15	PC HOUSE	80,000	10.60		15
PC HOUSE	5,000	11.10		2	PC HOUSE	13,800	10.70		6
PC HOUSE	22,000	11.00		8	PC HOUSE	25,500	10.60		9
PC HOUSE	100	11.10		1	PC HOUSE	1,500	10.70		1
PC HOUSE	136,300	11.00		22	PC HOUSE	37,000	10.60		17
PC HOUSE	137,400	10.90		30	PC HOUSE	100	10.70		1
PC HOUSE	100,000	10.80		6	PC HOUSE	97,800	10.60		37
PC HOUSE	1,000	10.90		1	PC HOUSE	100	10.70		1
PC HOUSE	63,500	10.80		6	PC HOUSE	200	10.60		1
PC HOUSE	27,200	10.70		5	PC HOUSE	95,100	10.70		46
PC HOUSE	5,000	10.80		1	PC HOUSE	5,000	10.80		1
PC HOUSE	10,000	10.70		1	PC HOUSE	42,400	10.70		10
PC HOUSE	15,000	10.80		4	PC HOUSE	100	10.60		1
PC HOUSE	300	10.90		1	PC HOUSE	6,400	10.70		6
PC HOUSE	32,200	10.80		9	PC HOUSE	139,400	10.80		34
PC HOUSE	143,000	10.70		4	PC HOUSE	130,300	10.90		12
PC HOUSE	7,300	10.60		5	PC HOUSE	47,400	10.80		12
PC HOUSE	100	10.80		1	PC HOUSE	2,900	10.70		5
PC HOUSE	39,400	10.70		17	PC HOUSE	10,700	10.80		3
PC HOUSE	91,000	10.60		11	PC HOUSE	10,100	10.70		7
PC HOUSE	3,500	10.70		2	PC HOUSE	10,100	10.80		3
PC HOUSE	10,000	10.80		1	PC HOUSE	77,900	10.70		24
PC HOUSE	32,000	10.60		5	PC HOUSE	2,900	10.60		1
PC HOUSE	7,700	10.80		1	PC HOUSE	28,400	10.70		9
PC HOUSE	600	10.70		1	PC HOUSE	5,000	10.60		3
PC HOUSE	1,500	10.80		3	PC HOUSE	700	10.70		1
PC HOUSE	28,500	10.70		10	PC HOUSE	177,000	10.60		24
PC HOUSE	88,600	10.80		27	PC HOUSE	52,000	10.70		4
PC HOUSE	19,400	10.70		6	PC HOUSE	5,000	10.50		4
PC HOUSE	30,600	10.60		8	PC HOUSE	44,100	10.60		14

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	300	10.70		1	PIRAMAL GLASS	18,700	6.10		4
PC HOUSE	82,700	10.60		13	PIRAMAL GLASS	1,000	6.20		1
PC HOUSE	26,900	10.70		7	PIRAMAL GLASS	4,000	6.10		2
PC HOUSE	85,400	10.60		21	PIRAMAL GLASS	25,000	6.20		7
PC HOUSE	10,200	10.50		7	PIRAMAL GLASS	89,100	6.10		13
PC HOUSE	20,400	10.60		6	PIRAMAL GLASS	79,400	6.20		11
PC HOUSE	293,200	10.50		0.80 72	PIRAMAL GLASS	200	6.10		1
PDL	200	46.00		1	PIRAMAL GLASS	13,500	6.20		1
PDL	500	45.50		1	PIRAMAL GLASS	94,900	6.30		15
PDL	100	45.00		1	PIRAMAL GLASS	169,600	6.40		19
PDL	500	45.40		1	PIRAMAL GLASS	128,300	6.50		22
PDL	500	45.30		1	PIRAMAL GLASS	20,200	6.40		2
PDL	100	48.90		1	PIRAMAL GLASS	239,000	6.50		35
PDL	500	48.50	2.10	1	PIRAMAL GLASS	1,000	6.60		1
PEGASUS HOTELS	200	37.00		1	PIRAMAL GLASS	124,000	6.50		5
PEGASUS HOTELS	8,000	41.00		21	PIRAMAL GLASS	5,000	6.40		7
PEGASUS HOTELS	400	42.00		2	PIRAMAL GLASS	333,000	6.50		16
PEGASUS HOTELS	200	42.50		1	PIRAMAL GLASS	45,200	6.40		2
PEGASUS HOTELS	100	43.00		1	PIRAMAL GLASS	12,000	6.50	0.40	1
PEGASUS HOTELS	100	41.00		1	PRINTCARE PLC	1,300	31.50		1
PEGASUS HOTELS	1,900	42.80	1.80	3	PRINTCARE PLC	2,500	31.80	0.80	1
PEOPLE'S MERCH	5,400	12.90		3	RADIANT GEMS	200	88.00		1
PEOPLE'S MERCH	100	13.00		1	RADIANT GEMS	1,800	88.50		7
PEOPLE'S MERCH	3,000	13.10		1	RADIANT GEMS	1,000	88.60		1
PEOPLE'S MERCH	12,000	13.00		3	RADIANT GEMS	100	88.80		1
PEOPLE'S MERCH	1,500	13.20		2	RADIANT GEMS	100	91.50		1
PEOPLE'S MERCH	100	13.40		1	RADIANT GEMS	200	93.00		2
PEOPLE'S MERCH	10,300	13.50		5	RADIANT GEMS	100	83.00		1
PEOPLE'S MERCH	3,500	13.20		3	RADIANT GEMS	400	86.00		1
PEOPLE'S MERCH	4,500	13.10		1	RADIANT GEMS	100	89.90		1
PEOPLE'S MERCH	2,300	13.20	0.20	3	RADIANT GEMS	100	83.60		1
PEOPLES LEASING	100	12.80		1	RADIANT GEMS	100	83.50		1.20 1
PEOPLES LEASING	8,600	12.70		11	REGNIS	100	316.00		1
PEOPLES LEASING	1,900	12.90		2	REGNIS	100	302.00		1
PEOPLES LEASING	5,500	12.80		3	REGNIS	3,000	314.00		1
PEOPLES LEASING	2,500	12.70		2	REGNIS	300	314.80		3
PEOPLES LEASING	500	12.80		1	REGNIS	4,200	314.00		2.90 6
PEOPLES LEASING	1,500	12.70		4	RENUKA CITY HOT.	100	227.80		1
PEOPLES LEASING	1,500	12.80		2	RENUKA CITY HOT.	800	228.00		5
PEOPLES LEASING	500	12.90		1	RENUKA CITY HOT.	100	230.00	20.00	1
PEOPLES LEASING	67,300	13.00		9	RENUKA HOLDINGS	500	42.80		3
PEOPLES LEASING	500	13.10		1	RENUKA HOLDINGS	1,000	42.90		2
PEOPLES LEASING	2,100	13.00		1	RENUKA HOLDINGS	10,000	40.50		1
PEOPLES LEASING	500	13.10		1	RENUKA HOLDINGS	3,800	42.90		2
PEOPLES LEASING	300	13.00		1	RENUKA HOLDINGS	9,500	43.00		1
PEOPLES LEASING	500	13.20		1	RENUKA HOLDINGS	100	43.40		1
PEOPLES LEASING	1,000	13.30		1	RENUKA HOLDINGS	1,000	43.30		1
PEOPLES LEASING	10,500	13.20		8	RENUKA HOLDINGS	1,900	43.50		4
PEOPLES LEASING	2,200	13.30		1	RENUKA HOLDINGS	9,000	43.40		3
PEOPLES LEASING	6,200	13.20	0.20	7	RENUKA HOLDINGS	100	43.90		1
PIRAMAL GLASS	1,000	6.40		1	RENUKA HOLDINGS	200	44.00		2
PIRAMAL GLASS	6,300	6.20		5	RENUKA HOLDINGS	5,000	44.40		5
PIRAMAL GLASS	5,700	6.10		6	RENUKA HOLDINGS	100	44.30		1
PIRAMAL GLASS	50,500	6.00		9	RENUKA HOLDINGS	400	44.40	1.50	1
PIRAMAL GLASS	16,000	6.20		5	RENUKA	4,100	26.00		6
PIRAMAL GLASS	5,000	6.10		1	HOLDINGS[X.0000]				
PIRAMAL GLASS	5,000	6.20		3	RENUKA	1,700	27.50		2
PIRAMAL GLASS	5,000	6.00		2	HOLDINGS[X.0000]				

Share Prices and Trends on 22nd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RENUKA HOLDINGS[X.0000]	500	27.70		1	S M B LEASING	1,000	1.40		1
RENUKA HOLDINGS[X.0000]	200	27.80		1	S M B LEASING	500	1.30		1
RENUKA HOLDINGS[X.0000]	6,500	28.00		6	S M B LEASING[X.0000]	17,100	0.50		11
RENUKA HOLDINGS[X.0000]	100	28.80	3.10	1	S M B LEASING[X.0000]	46,500	0.40		5
RICH PIERIS EXP	100	22.00	0.10	1	S M B LEASING[X.0000]	353,000	0.50		12
RICHARD PIERIS	17,200	7.10		6	S M B LEASING[X.0000]	30,700	0.40		2
RICHARD PIERIS	2,000	7.00		3	S M B LEASING[X.0000]	470,000	0.50		19
RICHARD PIERIS	1,300	7.10		2	SAMPATH	1,000	178.00		1
RICHARD PIERIS	3,000	7.20		3	SAMPATH	100	179.00		1
RICHARD PIERIS	46,000	7.10		11	SAMPATH	100	178.90		1
RICHARD PIERIS	19,600	7.20		4	SAMPATH	200	179.00		2
RICHARD PIERIS	2,000	7.10		2	SAMPATH	300	177.00		2
RICHARD PIERIS	6,400	7.30		4	SAMPATH	300	177.00		1
RICHARD PIERIS	400	7.20		1	SAMPATH	100	179.90		1
RICHARD PIERIS	7,500	7.30		6	SAMPATH	32,100	180.00		10
RICHARD PIERIS	56,000	7.40		11	SAMPATH	200	181.00		1
RICHARD PIERIS	11,200	7.50		4	SAMPATH	200	180.00	2.30	1
RICHARD PIERIS	76,000	7.40		2	SATHOSA MOTORS	500	200.00		1
RICHARD PIERIS	2,200	7.50		2	SATHOSA MOTORS	200	227.00		2
RICHARD PIERIS	5,500	7.40		3	SATHOSA MOTORS	5,000	220.00		2
RICHARD PIERIS	300	7.50		1	SATHOSA MOTORS	200	222.00	27.00	2
RICHARD PIERIS	2,000	7.40		2	SERENDIB HOTELS	3,300	26.00		5
RICHARD PIERIS	1,000	7.50		1	SERENDIB HOTELS	6,000	26.20		3
RICHARD PIERIS	100	7.40		1	SERENDIB HOTELS	1,200	26.50		3
RICHARD PIERIS	10,100	7.30	0.20	13	SERENDIB HOTELS	200	26.70		2
RIVERINA HOTELS	300	85.00		3	SERENDIB HOTELS	100	26.90		1
ROYAL CERAMIC	16,100	122.00		5	SERENDIB HOTELS	200	27.00		1
ROYAL CERAMIC	200	123.00		1	SERENDIB HOTELS	5,900	25.90		2
ROYAL CERAMIC	100	124.00		1	SERENDIB HOTELS	44,200	26.00		9
ROYAL CERAMIC	200	125.00		1	SERENDIB HOTELS	500	26.80		1
ROYAL CERAMIC	1,000	122.00		17	SERENDIB HOTELS	900	26.90		2
ROYAL CERAMIC	46,600	125.00		1	SERENDIB HOTELS	3,000	27.00	2.00	7
ROYAL CERAMIC	100	124.90		5	SERENDIB HOTELS[X.0000]	300	16.50		1
ROYAL CERAMIC	10,500	123.60		1	SERENDIB HOTELS[X.0000]	800	16.90		2
ROYAL CERAMIC	500	123.70		4	SERENDIB HOTELS[X.0000]	200	17.80		1
ROYAL CERAMIC	9,500	123.60		1	SERENDIB HOTELS[X.0000]	1,000	17.90		1
ROYAL CERAMIC	300	124.50		1	SERENDIB HOTELS[X.0000]	100	18.00	1.50	1
ROYAL CERAMIC	100	124.90		5	SEYLAN BANK	2,100	60.00		2
ROYAL CERAMIC	9,000	125.00		5	SEYLAN BANK	300	60.10		1
ROYAL CERAMIC	1,800	127.00		1	SEYLAN BANK	600	64.90		3
ROYAL CERAMIC	500	128.00		1	SEYLAN BANK	9,800	65.00		8
ROYAL CERAMIC	300	129.00		8	SEYLAN BANK	3,000	64.00		2
ROYAL CERAMIC	25,000	125.00		1	SEYLAN BANK	17,800	65.00		18
ROYAL CERAMIC	100	127.00		1	SEYLAN BANK	3,000	65.10		1
ROYAL CERAMIC	100	126.00		10	SEYLAN BANK	1,000	65.30		1
ROYAL CERAMIC	22,000	125.00		1	SEYLAN BANK	1,000	65.40		1
ROYAL CERAMIC	300	127.00		23	SEYLAN BANK	500	65.50		1
ROYAL CERAMIC	135,800	125.00	5.00	1	SEYLAN BANK	500	65.80		1
ROYAL PALMS	100	48.90		2	SEYLAN BANK	800	66.00		4
ROYAL PALMS	1,500	49.00		1	SEYLAN BANK	300	67.00		2
ROYAL PALMS	300	51.30		1	SEYLAN BANK	500	66.40		1
ROYAL PALMS	1,900	59.00	13.00	28	SEYLAN BANK	1,000	66.50		4
S M B LEASING	779,000	1.30		2	SEYLAN BANK	500	66.90		1
S M B LEASING	15,100	1.40		10	SEYLAN BANK	1,800	67.00		5
S M B LEASING	135,900	1.30							

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK	600	67.10		1	SEYLAN BANK[X.0000]	4,500	28.50		1
SEYLAN BANK	300	67.30		1	SEYLAN BANK[X.0000]	500	28.70		1
SEYLAN BANK	700	67.60		1	SEYLAN BANK[X.0000]	1,400	28.80		4
SEYLAN BANK	1,100	67.90		2	SEYLAN BANK[X.0000]	3,000	28.90		2
SEYLAN BANK	3,900	68.00		5	SEYLAN BANK[X.0000]	100	29.00		1
SEYLAN BANK	100	68.80		1	SEYLAN BANK[X.0000]	1,000	28.90		1
SEYLAN BANK	500	69.00		2	SEYLAN BANK[X.0000]	15,500	29.00	2.40	12
SEYLAN BANK	700	69.70		1	SEYLAN DEVTS	94,700	9.00		21
SEYLAN BANK	44,600	69.90		2	SEYLAN DEVTS	4,500	9.10		3
SEYLAN BANK	21,000	70.00		9	SEYLAN DEVTS	21,500	9.20		4
SEYLAN BANK	1,600	72.00		2	SEYLAN DEVTS	1,500	9.10		3
SEYLAN BANK	11,500	70.00		5	SEYLAN DEVTS	15,600	9.20		5
SEYLAN BANK	2,000	72.00		2	SEYLAN DEVTS	1,000	9.10		1
SEYLAN BANK	11,200	70.00		5	SEYLAN DEVTS	52,100	9.20		17
SEYLAN BANK	100	69.70		1	SEYLAN DEVTS	89,400	9.30		18
SEYLAN BANK	59,700	70.00		18	SEYLAN DEVTS	5,000	9.20		1
SEYLAN BANK	20,000	69.90		4	SEYLAN DEVTS	38,000	9.30		5
SEYLAN BANK	53,400	70.00		8	SEYLAN DEVTS	11,100	9.40		6
SEYLAN BANK	7,200	71.00		4	SEYLAN DEVTS	10,500	9.30		5
SEYLAN BANK	2,800	71.10		2	SEYLAN DEVTS	30,400	9.40		9
SEYLAN BANK	40,000	70.00		9	SEYLAN DEVTS	95,300	9.50		35
SEYLAN BANK	1,100	70.60		2	SEYLAN DEVTS	29,300	9.60		6
SEYLAN BANK	300	71.00		1	SEYLAN DEVTS	1,000	9.50		1
SEYLAN BANK	2,000	70.00	7.60	1	SEYLAN DEVTS	38,000	9.60		16
SEYLAN BANK[X.0000]	5,000	27.30		2	SEYLAN DEVTS	10,400	9.50		4
SEYLAN BANK[X.0000]	2,000	26.50		1	SEYLAN DEVTS	100	9.40		1
SEYLAN BANK[X.0000]	2,000	26.70		1	SEYLAN DEVTS	10,000	9.50		3
SEYLAN BANK[X.0000]	3,000	26.60		3	SEYLAN DEVTS	5,900	9.40		2
SEYLAN BANK[X.0000]	400	27.10		1	SEYLAN DEVTS	16,200	9.30	0.30	3
SEYLAN BANK[X.0000]	500	27.20		1	SHAW WALLACE	100	250.00		1
SEYLAN BANK[X.0000]	7,100	27.30		6	SINGALANKA	500	80.00		1
SEYLAN BANK[X.0000]	10,500	27.40		4	SINGALANKA	100	71.30		1
SEYLAN BANK[X.0000]	16,900	27.50		4	SINGALANKA	500	80.00		1
SEYLAN BANK[X.0000]	2,000	27.70		1	SINGALANKA	100	81.50		1
SEYLAN BANK[X.0000]	12,600	27.80		1	SINGALANKA	400	82.00		2
SEYLAN BANK[X.0000]	2,100	27.90		4	SINGALANKA	100	83.00		1
SEYLAN BANK[X.0000]	20,900	28.00		12	SINGALANKA	100	84.00		1
SEYLAN BANK[X.0000]	1,600	28.10		3	SINGALANKA	100	89.00	7.90	1
SEYLAN BANK[X.0000]	500	27.00		1	SINGER FINANCE	4,200	20.90		2
SEYLAN BANK[X.0000]	100	27.90		1	SINGER FINANCE	11,700	21.00		14
SEYLAN BANK[X.0000]	3,000	28.00		4	SINGER FINANCE	300	20.90		1
SEYLAN BANK[X.0000]	3,200	27.90		1	SINGER FINANCE	12,200	21.00		6
SEYLAN BANK[X.0000]	17,600	28.00		6	SINGER FINANCE	100	20.20		1
SEYLAN BANK[X.0000]	4,000	28.10		4	SINGER FINANCE	100	20.40		1
SEYLAN BANK[X.0000]	2,000	28.00		1	SINGER FINANCE	500	20.50		1
SEYLAN BANK[X.0000]	1,500	28.30		3	SINGER FINANCE	1,000	20.90		4
SEYLAN BANK[X.0000]	2,100	28.40		2	SINGER FINANCE	12,200	21.00		4
SEYLAN BANK[X.0000]	20,000	28.50		12	SINGER FINANCE	500	20.90		1
SEYLAN BANK[X.0000]	6,700	28.60		4	SINGER FINANCE	700	21.00		2
SEYLAN BANK[X.0000]	500	28.70		2	SINGER FINANCE	3,300	21.10		4
SEYLAN BANK[X.0000]	15,200	28.90		8	SINGER FINANCE	15,900	21.00		6
SEYLAN BANK[X.0000]	400	28.70		2	SINGER FINANCE	100	21.20		1
SEYLAN BANK[X.0000]	2,100	28.80		2	SINGER FINANCE	500	21.30		1
SEYLAN BANK[X.0000]	700	28.70		1	SINGER FINANCE	500	21.10		1
SEYLAN BANK[X.0000]	4,300	28.50		3	SINGER FINANCE	14,200	21.00		5
SEYLAN BANK[X.0000]	1,600	28.80		3	SINGER FINANCE	500	20.90		1
SEYLAN BANK[X.0000]	500	28.50		1	SINGER FINANCE	1,000	21.00		1
SEYLAN BANK[X.0000]	5,000	28.40		2	SINGER FINANCE	300	21.10		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	200	21.00		1	SOFTLOGIC	100	13.80		1
SINGER FINANCE	800	21.10		1	SOFTLOGIC	1,000	13.50		1
SINGER FINANCE	1,000	21.20		1	SOFTLOGIC	2,000	13.30		1
SINGER FINANCE	8,000	21.30		2	SOFTLOGIC	1,300	13.70		3
SINGER FINANCE	2,000	21.40		6	SOFTLOGIC	1,000	13.60		1
SINGER FINANCE	900	21.30		3	SOFTLOGIC	8,300	13.70		5
SINGER FINANCE	3,700	21.00		2	SOFTLOGIC	11,000	13.80		18
SINGER FINANCE	1,500	21.40		1	SOFTLOGIC	1,000	13.60		3
SINGER FINANCE	100	21.30		1	SOFTLOGIC	1,000	13.70		1
SINGER FINANCE	13,100	21.40		3	SOFTLOGIC	200	13.80		1
SINGER FINANCE	1,000	21.50		3	SOFTLOGIC	1,500	13.40		4
SINGER FINANCE	2,500	21.40		1	SOFTLOGIC	7,000	13.60		2
SINGER FINANCE	700	21.30		2	SOFTLOGIC	10,800	13.80		4
SINGER FINANCE	300	21.40		1	SOFTLOGIC	14,900	13.90		8
SINGER FINANCE	2,600	21.50		6	SOFTLOGIC	1,000	14.00		2
SINGER FINANCE	600	21.60		2	SOFTLOGIC	2,100	13.80		4
SINGER FINANCE	900	21.70		3	SOFTLOGIC	6,000	13.90		2
SINGER FINANCE	600	21.80		2	SOFTLOGIC	34,800	14.00		11
SINGER FINANCE	1,000	21.50	1.30	1	SOFTLOGIC	300	14.10		1
SINGER IND.	200	235.10		1	SOFTLOGIC	5,000	14.00		1
SINGER IND.	800	235.00		2	SOFTLOGIC	5,000	14.10		2
SINGER IND.	100	231.60		1	SOFTLOGIC	146,000	14.00		10
SINGER IND.	100	232.10		1	SOFTLOGIC	2,400	13.90		3
SINGER IND.	200	248.90		2	SOFTLOGIC	93,000	14.00		7
SINGER IND.	100	249.00		1	SOFTLOGIC	124,000	14.10		10
SINGER IND.	100	250.00	7.30	1	SOFTLOGIC	164,900	14.00		7
SINGER SRI LANKA	5,300	105.00		3	SOFTLOGIC	3,000	13.90		4
SINGER SRI LANKA	200	107.00		1	SOFTLOGIC	164,000	14.00		1
SINGER SRI LANKA	1,000	109.00		1	SOFTLOGIC	16,300	13.90		5
SINGER SRI LANKA	1,500	110.00		2	SOFTLOGIC	15,000	14.00		1
SINGER SRI LANKA	100	106.00		1	SOFTLOGIC	15,400	13.90		2
SINGER SRI LANKA	1,000	109.70	4.70	1	SOFTLOGIC	74,300	14.00		10
SLT	2,400	48.30		2	SOFTLOGIC	20,600	13.90		8
SLT	10,500	48.00		8	SOFTLOGIC	4,000	13.80		5
SLT	6,000	48.20		7	SOFTLOGIC	10,000	13.90		1
SLT	5,700	48.30		5	SOFTLOGIC	500	13.70		1
SLT	1,200	48.40		2	SOFTLOGIC	1,000	13.90		1
SLT	2,900	48.50		5	SOFTLOGIC	3,000	13.80		1
SLT	200	48.90		1	SOFTLOGIC	800	13.70		2
SLT	700	48.30		1	SOFTLOGIC	9,400	13.90		4
SLT	1,000	48.20		1	SOFTLOGIC	200	14.00	0.60	1
SLT	300	48.30		1	SUNSHINE HOLDING	500	19.50		1
SLT	8,000	48.70		4	SUNSHINE HOLDING	100	19.60		1
SLT	1,000	48.80		1	SUNSHINE HOLDING	500	19.70		1
SLT	2,300	48.90		1	SUNSHINE HOLDING	1,100	19.90		2
SLT	200	49.00		1	SUNSHINE HOLDING	10,300	19.80		7
SLT	1,100	48.90		2	SUNSHINE HOLDING	2,400	20.00		5
SLT	400	49.00	1.10	1	SUNSHINE HOLDING	6,200	19.90		8
SOFTLOGIC	200	13.10		1	SUNSHINE HOLDING	100	19.70		1
SOFTLOGIC	100	13.00		1	SUNSHINE HOLDING	2,000	19.50	0.60	2
SOFTLOGIC	700	13.90		2	SWISSTEK	5,000	18.00		4
SOFTLOGIC	10,000	13.80		2	SWISSTEK	1,000	18.20		1
SOFTLOGIC	17,500	13.90		7	SWISSTEK	200	18.40		2
SOFTLOGIC	1,800	13.10		4	SWISSTEK	3,000	18.50		4
SOFTLOGIC	500	13.80		2	SWISSTEK	1,000	18.70		1
SOFTLOGIC	1,000	13.10		2	SWISSTEK	2,500	18.80		2
SOFTLOGIC	200	13.80		1	SWISSTEK	4,500	18.90		1
SOFTLOGIC	500	13.50		1	SWISSTEK	3,000	19.00		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWISSTEK	1,500	19.40			2 THREE ACRE FARMS	500	70.00		1
SWISSTEK	100	19.30		1	THREE ACRE FARMS	200	65.00		1
SWISSTEK	500	18.60		1	THREE ACRE FARMS	100	66.30		1
SWISSTEK	24,000	18.50		13	THREE ACRE FARMS	100	65.70		1
SWISSTEK	500	18.40		1	THREE ACRE FARMS	2,500	65.90		3
SWISSTEK	4,500	18.50		3	THREE ACRE FARMS	1,500	66.00		2
SWISSTEK	1,500	18.30	0.40	1	THREE ACRE FARMS	4,800	66.30		5
TAJ LANKA	300	29.40		2	THREE ACRE FARMS	300	66.80		2
TAJ LANKA	3,100	29.00		4	THREE ACRE FARMS	500	66.50		1
TAJ LANKA	400	28.60		1	THREE ACRE FARMS	300	66.40		3
TAJ LANKA	100	29.90		1	THREE ACRE FARMS	100	64.50		1
TAJ LANKA	3,200	30.00		3	THREE ACRE FARMS	500	66.30		1
TAJ LANKA	700	30.30		2	THREE ACRE FARMS	100	66.40		1
TAJ LANKA	400	30.90		2	THREE ACRE FARMS	1,600	66.50		6
TAJ LANKA	1,500	31.00		3	THREE ACRE FARMS	600	67.00		2
TAJ LANKA	200	31.90		1	THREE ACRE FARMS	2,000	65.00		1
TAJ LANKA	100	31.50	2.50	1	THREE ACRE FARMS	900	66.90		1
TALAWAKELLE	100	25.50		1	THREE ACRE FARMS	2,000	67.00		1
TALAWAKELLE	200	25.40	3.40	1	THREE ACRE FARMS	1,900	67.40		1
TANGERINE	200	79.50		1	THREE ACRE FARMS	200	67.50		1
TANGERINE	100	79.70		1	THREE ACRE FARMS	700	67.80		2
TANGERINE	200	79.80		1	THREE ACRE FARMS	4,700	67.90		1
TANGERINE	100	79.90		1	THREE ACRE FARMS	4,400	68.00		7
TANGERINE	100	80.00		1	THREE ACRE FARMS	900	68.90		3
TANGERINE	100	82.00		1	THREE ACRE FARMS	500	69.00		5
TANGERINE	100	83.00		1	THREE ACRE FARMS	800	69.50		3
TANGERINE	100	98.50	23.50	1	THREE ACRE FARMS	600	69.70		2
TEA SMALLHOLDER	100	50.00	4.90	1	THREE ACRE FARMS	1,700	69.80		2
TEXTURED JERSEY	21,500	7.70		15	THREE ACRE FARMS	700	69.90		2
TEXTURED JERSEY	20,100	7.90		5	THREE ACRE FARMS	300	68.90		1
TEXTURED JERSEY	20,000	7.80		10	THREE ACRE FARMS	6,600	69.90		5
TEXTURED JERSEY	19,200	7.90		17	THREE ACRE FARMS	1,000	69.70		2
TEXTURED JERSEY	46,200	8.00		20	THREE ACRE FARMS	5,500	69.80		4
TEXTURED JERSEY	2,000	8.10		3	THREE ACRE FARMS	100	68.10		1
TEXTURED JERSEY	29,000	8.20		11	THREE ACRE FARMS	100	68.00		1
TEXTURED JERSEY	51,500	8.10		27	THREE ACRE FARMS	2,200	69.00		2
TEXTURED JERSEY	11,200	8.00		2	THREE ACRE FARMS	100	69.70		1
TEXTURED JERSEY	400	8.10	0.30	2	THREE ACRE FARMS	3,000	69.00		2
THE FINANCE CO.	1,000	37.50		1	THREE ACRE FARMS	1,000	69.50		1
THE FINANCE CO.	200	37.20		1	THREE ACRE FARMS	500	69.70		1
THE FINANCE CO.	1,200	37.00		2	THREE ACRE FARMS	4,500	69.80		3
THE FINANCE CO.	500	37.10		1	THREE ACRE FARMS	500	69.90		1
THE FINANCE CO.	800	37.20		1	THREE ACRE FARMS	8,600	70.00		19
THE FINANCE CO.	200	37.30		1	THREE ACRE FARMS	800	70.10		1
THE FINANCE CO.	1,300	37.40		5	THREE ACRE FARMS	100	70.00		1
THE FINANCE CO.	3,500	37.50		2	THREE ACRE FARMS	100	70.50		1
THE FINANCE CO.	200	36.80	1.00	1	THREE ACRE FARMS	100	70.00		1
THE FINANCE CO.[X.0000]	4,000	8.50		2	THREE ACRE FARMS	200	70.50		1
THE FINANCE CO.[X.0000]	200	8.60		1	THREE ACRE FARMS	2,700	70.00		6
THE FINANCE CO.[X.0000]	500	8.50		1	THREE ACRE FARMS	400	69.50		1
THE FINANCE CO.[X.0000]	23,500	9.00		8	THREE ACRE FARMS	1,600	70.00		3
THE FINANCE CO.[X.0000]	15,000	9.20		2	THREE ACRE FARMS	500	69.80		1
THE FINANCE CO.[X.0000]	16,700	9.00		5	THREE ACRE FARMS	1,000	69.90		2
THE FINANCE CO.[X.0000]	10,000	8.70		2	THREE ACRE FARMS	4,500	70.00		3
THE FINANCE CO.[X.0000]	10,000	8.80		2	THREE ACRE FARMS	500	69.90		1
THE FINANCE CO.[X.0000]	10,000	8.90		4	THREE ACRE FARMS	100	69.80		1
THE FINANCE CO.[X.0000]	1,000	9.00		1	THREE ACRE FARMS	400	69.90		1
THE FINANCE CO.[X.0000]	500	8.90	0.30	1	THREE ACRE FARMS	1,100	69.00	5.20	2

Share Prices and Trends on 22nd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOKYO CEMENT	700,000	40.00		5	VALLIBEL	500	7.30		1
TOKYO CEMENT	2,000	39.50		1	VALLIBEL	3,600	7.00		3
TOKYO CEMENT	300	40.00		1	VALLIBEL	5,700	6.90		2
TOKYO CEMENT	300	39.80		2	VALLIBEL	13,000	7.00		3
TOKYO CEMENT	4,500	41.00	1.00	1	VALLIBEL	10,000	7.20		1
TOKYO CEMENT[X.0000]	250,000	26.00		5	VALLIBEL	1,000	7.10		2
TOKYO CEMENT[X.0000]	100	26.10		1	VALLIBEL	50,500	7.20	0.30	7
TOKYO CEMENT[X.0000]	1,000	26.50		1	VALLIBEL FINANCE	600	38.00		2
TOKYO CEMENT[X.0000]	500	26.60		1	VALLIBEL FINANCE	100	38.40		1
TOKYO CEMENT[X.0000]	10,000	26.50		3	VALLIBEL FINANCE	1,000	38.50		2
TOKYO CEMENT[X.0000]	200	26.40		1	VALLIBEL FINANCE	700	38.90		3
TOKYO CEMENT[X.0000]	4,100	26.50		1	VALLIBEL FINANCE	600	39.00		3
TOKYO CEMENT[X.0000]	100	26.90		1	VALLIBEL FINANCE	200	38.90		1
TOKYO CEMENT[X.0000]	5,000	26.40		3	VALLIBEL FINANCE	800	39.00		3
TOKYO CEMENT[X.0000]	16,000	26.20	0.20	6	VALLIBEL FINANCE	500	39.70		1
TRANS ASIA	100	59.00		1	VALLIBEL FINANCE	200	40.00		2
TRANS ASIA	100	58.50		1	VALLIBEL FINANCE	500	39.50		1
TRANS ASIA	200	64.50		1	VALLIBEL FINANCE	500	40.00		1
UNION ASSURANCE	3,000	100.00		1	VALLIBEL FINANCE	900	39.90		3
UNION ASSURANCE	100	100.10		1	VALLIBEL FINANCE	200	39.10		1
UNION ASSURANCE	500	105.00	5.30	4	VALLIBEL FINANCE	400	39.00		2
UNION BANK	2,900	17.00		4	VALLIBEL FINANCE	1,000	38.60		1
UNION BANK	100	17.10		1	VALLIBEL FINANCE	200	39.00		1
UNION BANK	300	17.00		1	VALLIBEL FINANCE	1,500	38.60		2
UNION BANK	700	17.10		2	VALLIBEL FINANCE	8,100	39.00		3
UNION BANK	200	17.00		2	VALLIBEL FINANCE	1,000	38.50		3
UNION BANK	200	17.10		2	VALLIBEL FINANCE	1,000	39.00		1
UNION BANK	1,200	17.20		2	VALLIBEL FINANCE	10,000	38.50		1
UNION BANK	2,500	17.30		2	VALLIBEL FINANCE	1,000	39.00		1
UNION BANK	6,400	17.40		4	VALLIBEL FINANCE	600	38.20		1
UNION BANK	21,600	17.20		3	VALLIBEL FINANCE	3,000	38.10		2
UNION BANK	2,400	17.30		3	VALLIBEL FINANCE	400	38.00		1
UNION BANK	20,000	17.40		2	VALLIBEL FINANCE	1,000	38.80		1
UNION BANK	1,300	17.50		2	VALLIBEL FINANCE	600	38.30		2
UNION BANK	500	17.60		2	VALLIBEL FINANCE	600	38.00	1.50	1
UNION BANK	10,600	17.70		3	VIDULLANKA	2,700	6.70		4
UNION BANK	100	17.50		1	VIDULLANKA	400	6.80	0.60	1
UNION BANK	300	17.90		2	WATAWALA	9,000	9.60		4
UNION BANK	1,000	17.50		2	WATAWALA	24,900	9.50		2
UNION BANK	2,300	17.90		3	WATAWALA	24,000	9.60		18
UNION BANK	11,700	18.00		7	WATAWALA	7,600	9.70		2
UNION BANK	200	18.10		2	WATAWALA	1,000	9.80		1
UNION BANK	200	17.60		2	WATAWALA	8,100	9.90		2
UNION BANK	100	18.00	1.10	1	WATAWALA	3,900	10.00		5
UNITED MOTORS	500	118.00		1	WATAWALA	17,100	10.10		4
UNITED MOTORS	2,500	119.00		3	WATAWALA	4,100	10.00		4
UNITED MOTORS	900	119.90		1	WATAWALA	1,500	9.90		2
UNITED MOTORS	4,000	120.00		4	WATAWALA	2,000	10.00		1
UNITED MOTORS	300	121.90	5.00	1	WATAWALA	1,000	9.90		1
VALLIBEL	2,300	6.90		3	WATAWALA	6,300	10.00		6
VALLIBEL	6,800	7.00		4	WATAWALA	300	9.90		1
VALLIBEL	1,000	7.20		1	WATAWALA	600	10.00		1
VALLIBEL	1,100	7.30		3	WATAWALA	1,000	10.10		1
VALLIBEL	3,500	7.40		2	WATAWALA	12,700	10.00		7
VALLIBEL	100	7.50		1	WATAWALA	12,100	9.90		14
VALLIBEL	3,300	7.60		4	WATAWALA	4,700	10.10		4
VALLIBEL	1,100	7.20		1	WATAWALA	5,200	10.00		4
VALLIBEL	3,600	7.40		1	WATAWALA	900	10.10		1

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MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
WATAWALA	11,000	9.90	0.30	3	AMANA	13,500	1.80		4
YORK ARCADE	6,200	19.50		2	AMANA	3,000	1.70		1
YORK ARCADE	1,000	19.90		2	AMANA	549,600	1.80		20
YORK ARCADE	700	20.10		3	AMANA	10,000	1.90		1
YORK ARCADE	1,500	20.30		4	AMANA	207,100	1.80		21
YORK ARCADE	700	20.20		3	AMANA	5,600	1.90		3
YORK ARCADE	2,500	20.30		1	AMANA	47,600	1.80		17
YORK ARCADE	1,000	20.50		1	AMANA	992,200	1.90		58
YORK ARCADE	1,000	20.80		1	AMANA	50,100	2.00		7
YORK ARCADE	400	20.90		1	AMANA	3,900	1.90		1
YORK ARCADE	2,800	21.00		4	AMANA	25,000	2.00		3
YORK ARCADE	100	21.10		1	AMANA	71,900	1.90		6
YORK ARCADE	400	21.20		3	AMANA	5,000	2.00		2
YORK ARCADE	100	21.30		1	AMANA	36,100	1.90		4
YORK ARCADE	600	21.40		2	AMANA	45,000	2.00	0.20	3
YORK ARCADE	100	21.50		1	ASIA ASSET	500	4.30		2
YORK ARCADE	300	21.60		2	ASIA ASSET	91,000	4.40		15
YORK ARCADE	600	21.50		2	ASIA ASSET	164,500	4.50		44
YORK ARCADE	2,800	21.40		3	ASIA ASSET	28,600	4.40		15
YORK ARCADE	2,000	21.50		2	ASIA ASSET	10,000	4.50		2
YORK ARCADE	100	21.40		1	ASIA ASSET	55,000	4.40		4
YORK ARCADE	8,500	21.50		6	ASIA ASSET	1,000	4.50		1
YORK ARCADE	400	21.40		2	ASIA ASSET	5,000	4.40		2
YORK ARCADE	200	21.20	2.20	1	ASIA ASSET	2,000	4.50		1
Total Trades				18,266	ASIA ASSET	1,000	4.40		1
DIRI SAVI BOARD					ASIA ASSET	165,800	4.50		32
Security	Qty	Price	(+)	(-) Trds	ASIA ASSET	600	4.60		2
ABANS FINANCIAL	1,000	50.00		1	ASIA ASSET	44,300	4.50		10
ABANS FINANCIAL	400	51.80		2	ASIA ASSET	1,000	4.40		3
ABANS FINANCIAL	1,000	52.00		3	ASIA ASSET	82,400	4.50		5
ABANS FINANCIAL	400	53.90		1	ASIA ASSET	205,900	4.40		32
ABANS FINANCIAL	100	55.00		1	ASIA ASSET	13,200	4.50		6
ABANS FINANCIAL	500	50.00		1	ASIA ASSET	200	4.40	0.20	1
ABANS FINANCIAL	2,600	52.50		3	ASIAN ALLIANCE	200	97.00		2
ABANS FINANCIAL	200	53.50		2	ASIAN ALLIANCE	2,000	96.00		2
ABANS FINANCIAL	400	54.50		1	ASIAN ALLIANCE	1,200	97.00		1
ABANS FINANCIAL	500	54.00		1	ASIAN ALLIANCE	300	97.80		1
ABANS FINANCIAL	500	55.00		1	ASIAN ALLIANCE	600	100.00		2
ABANS FINANCIAL	200	54.00		1	ASIAN ALLIANCE	400	101.00		1
ABANS FINANCIAL	900	54.50		1	ASIAN ALLIANCE	100	103.00		1
ABANS FINANCIAL	100	54.10		1	ASIAN ALLIANCE	400	104.00		2
ABANS FINANCIAL	7,200	54.00		11	ASIAN ALLIANCE	1,600	105.00		2
ABANS FINANCIAL	100	54.20		1	ASIAN ALLIANCE	100	102.00		1
ABANS FINANCIAL	600	54.80		5	ASIAN ALLIANCE	1,100	103.00		4
ABANS FINANCIAL	900	55.00		6	ASIAN ALLIANCE	100	101.80		1
ABANS FINANCIAL	100	56.70		1	ASIAN ALLIANCE	400	102.00		1
ABANS FINANCIAL	200	56.80		2	ASIAN ALLIANCE	100	102.50		1
ABANS FINANCIAL	200	58.50		2	ASIAN ALLIANCE	900	103.00		4
ABANS FINANCIAL	100	59.00		1	ASIAN ALLIANCE	1,500	102.00		1
ABANS FINANCIAL	500	59.90		2	ASIAN ALLIANCE	200	103.90		1
ABANS FINANCIAL	400	59.00		3	ASIAN ALLIANCE	200	104.00		1
ABANS FINANCIAL	100	58.90		1	ASIAN ALLIANCE	200	104.50		2
ABANS FINANCIAL	100	59.00		1	ASIAN ALLIANCE	500	104.90		2
ABANS FINANCIAL	700	55.00	12.50	4	ASIAN ALLIANCE	2,200	105.00		4
AMANA	36,400	1.80		11	ASIAN ALLIANCE	100	104.90		1
AMANA	13,000	1.70		3	ASIAN ALLIANCE	900	105.00		3
AMANA	25,000	1.80		4	ASIAN ALLIANCE	100	107.00		1
AMANA	589,400	1.70		43	ASIAN ALLIANCE	200	105.00		2

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	100	107.00		1	CEYLON TEA BRKRS	1,000	5.30		1
ASIAN ALLIANCE	900	105.00		3	CEYLON TEA BRKRS	11,600	5.40	0.10	13
ASIAN ALLIANCE	1,200	106.00		2	CHILAW FINANCE	1,000	17.00		1
ASIAN ALLIANCE	100	105.00		1	CHILAW FINANCE	500	17.50		1
ASIAN ALLIANCE	1,000	106.00		2	CHILAW FINANCE	1,000	17.00		2
ASIAN ALLIANCE	500	103.00	8.70	1	CHILAW FINANCE	100	16.80		1
BIMPUTH LANKA	2,500	29.50		1	CHILAW FINANCE	200	17.80	0.80	1
BIMPUTH LANKA	300	29.60		1	CITRUS KALPITIYA	300	11.00		1
BIMPUTH LANKA	1,100	29.90		1	CITRUS KALPITIYA	9,000	10.00		6
BIMPUTH LANKA	100	30.40		1	CITRUS KALPITIYA	18,000	10.90		7
BIMPUTH LANKA	500	31.00		2	CITRUS KALPITIYA	14,100	11.00		5
BIMPUTH LANKA	200	32.00		1	CITRUS KALPITIYA	1,000	10.90	0.70	1
BIMPUTH LANKA	300	33.00		1	CITRUS WASKADUWA	1,200	10.00		3
BIMPUTH LANKA	4,400	33.50		12	CITRUS WASKADUWA	200	9.70		1
BIMPUTH LANKA	100	32.10		1	CITRUS WASKADUWA	148,500	10.00		5
BIMPUTH LANKA	200	33.50		1	CITRUS WASKADUWA	300	10.30		1
BIMPUTH LANKA	100	33.00		1	CITRUS WASKADUWA	7,300	10.00		7
BIMPUTH LANKA	2,000	32.00		7	CITRUS WASKADUWA	200	10.30		1
BIMPUTH LANKA	100	32.90		1	CITRUS WASKADUWA	26,400	10.00	0.20	19
BIMPUTH LANKA	100	31.00		1	COM.CREDIT	1,500	18.00		6
BIMPUTH LANKA	100	30.00		1	COM.CREDIT	1,000	17.80		1
BIMPUTH LANKA	100	32.00		1	COM.CREDIT	16,700	18.00		9
BIMPUTH LANKA	100	30.10		1	COM.CREDIT	100	17.60		1
BIMPUTH LANKA	100	31.90		1	COM.CREDIT	100	17.80		1
BIMPUTH LANKA	400	32.00		1	COM.CREDIT	2,500	17.60		3
BIMPUTH LANKA	500	30.10		1	COM.CREDIT	1,000	17.80		2
BIMPUTH LANKA	200	30.00	0.50	1	COM.CREDIT	4,600	17.60		3
BROWNS INV STMNTS	1,500	3.40		2	COM.CREDIT	2,300	17.80		4
BROWNS INV STMNTS	2,100	3.30		3	COM.CREDIT	2,900	17.60		6
BROWNS INV STMNTS	232,900	3.40		20	COM.CREDIT	3,100	17.90		5
BROWNS INV STMNTS	2,000	3.50		3	COM.CREDIT	200	18.00		1
BROWNS INV STMNTS	4,000	3.40		1	COM.CREDIT	4,500	17.90		4
BROWNS INV STMNTS	63,500	3.50		11	COM.CREDIT	24,100	18.00		12
BROWNS INV STMNTS	4,000	3.40		1	COM.CREDIT	12,000	18.10		4
BROWNS INV STMNTS	90,900	3.50		4	COM.CREDIT	1,000	18.00		1
BROWNS INV STMNTS	100	3.60		1	COM.CREDIT	600	18.10		1
BROWNS INV STMNTS	4,500	3.50		3	COM.CREDIT	1,000	18.00		1
BROWNS INV STMNTS	94,700	3.60		17	COM.CREDIT	31,900	18.10		12
BROWNS INV STMNTS	118,100	3.70		25	COM.CREDIT	5,500	18.00		4
BROWNS INV STMNTS	15,200	3.60		4	COM.CREDIT	2,000	18.20		3
BROWNS INV STMNTS	15,000	3.70	0.20	2	COM.CREDIT	1,100	18.10		3
CAL FINANCE	13,200	30.20		1	COM.CREDIT	700	18.20		1
CAL FINANCE	10,000	30.00		3	COM.CREDIT	16,600	18.00		8
CAL FINANCE	100	27.90		1	COM.CREDIT	2,500	18.10		3
CAL FINANCE	4,300	30.00		3	COM.CREDIT	6,600	18.00		5
CAL FINANCE	100	30.50		1	COM.CREDIT	1,000	18.10		1
CAL FINANCE	2,000	30.00		1	COM.CREDIT	100	18.20		1
CAL FINANCE	3,300	30.70		1	COM.CREDIT	800	18.10		1
CAL FINANCE	500	30.80		1	COM.CREDIT	9,900	18.20		3
CAL FINANCE	200	31.00		2	COM.CREDIT	500	18.30		4
CAL FINANCE	100	31.50		1	COM.CREDIT	17,500	18.20		6
CAL FINANCE	1,200	31.80		1	COM.CREDIT	5,300	18.30		7
CAL FINANCE	300	32.00	3.50	3	COM.CREDIT	12,000	18.40		9
CEYLON TEA BRKRS	49,200	5.40		10	COM.CREDIT	900	18.20		2
CEYLON TEA BRKRS	2,600	5.20		2	COM.CREDIT	5,000	18.30		1
CEYLON TEA BRKRS	200	5.10		1	COM.CREDIT	17,300	18.40	0.60	13
CEYLON TEA BRKRS	100	5.40		1	E - CHANNELLING	17,500	6.00		3
CEYLON TEA BRKRS	900	5.20		1	E - CHANNELLING	40,400	6.10		14

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
E - CHANNELLING	132,600	6.20		13	ENTRUST SEC	100	29.70		1
E - CHANNELLING	90,800	6.30		11	ENTRUST SEC	1,200	30.50		1
E - CHANNELLING	15,000	6.20		3	ENTRUST SEC	1,500	30.00		2
E - CHANNELLING	35,000	6.30		4	ENTRUST SEC	500	29.70		2
E - CHANNELLING	1,300	6.20		2	ENTRUST SEC	100	29.60		1
E - CHANNELLING	21,900	6.10		11	ENTRUST SEC	700	29.50		2
E - CHANNELLING	17,000	6.20		2	ENTRUST SEC	400	29.40		1
E - CHANNELLING	93,200	6.30		17	ENTRUST SEC	2,500	30.00		1
E - CHANNELLING	11,000	6.40		5	ENTRUST SEC	100	30.40		1
E - CHANNELLING	8,200	6.30		1	ENTRUST SEC	500	30.20		1
E - CHANNELLING	90,800	6.40		23	ENTRUST SEC	1,500	30.00		3
E - CHANNELLING	2,300	6.30		2	ENTRUST SEC	1,000	30.30	2.50	2
E - CHANNELLING	14,500	6.20		4	FORTRESS RESORTS	500	19.00		1
E - CHANNELLING	38,000	6.30		11	FORTRESS RESORTS	5,100	19.50		2
E - CHANNELLING	85,600	6.40		12	FORTRESS RESORTS	12,600	20.00		2
E - CHANNELLING	175,900	6.50		29	FORTRESS RESORTS	600	20.20		1
E - CHANNELLING	100	6.60		1	FORTRESS RESORTS	100	20.80		1
E - CHANNELLING	51,300	6.50		8	FORTRESS RESORTS	7,300	20.00		6
E - CHANNELLING	66,100	6.60		14	FORTRESS RESORTS	100	19.00		1
E - CHANNELLING	42,200	6.50		6	FORTRESS RESORTS	10,200	19.10		7
E - CHANNELLING	120,900	6.60		13	FORTRESS RESORTS	5,600	19.90		4
E - CHANNELLING	94,700	6.70		22	FORTRESS RESORTS	13,900	20.00		6
E - CHANNELLING	70,500	6.80		16	FORTRESS RESORTS	400	20.10		1
E - CHANNELLING	2,000	6.70		1	FORTRESS RESORTS	700	20.20		2
E - CHANNELLING	39,200	6.80		8	FORTRESS RESORTS	400	20.30		2
E - CHANNELLING	1,600	6.70		1	FORTRESS RESORTS	1,400	20.40		2
E - CHANNELLING	1,400	6.60		2	FORTRESS RESORTS	2,000	20.50		1
E - CHANNELLING	30,400	6.50		10	FORTRESS RESORTS	1,000	20.60		2
E - CHANNELLING	23,000	6.60		4	FORTRESS RESORTS	200	19.20		1
E - CHANNELLING	500	6.50		1	FORTRESS RESORTS	100	20.50		1
E - CHANNELLING	111,300	6.60		15	FORTRESS RESORTS	2,300	20.60		4
E - CHANNELLING	20,700	6.50	0.70	6	FORTRESS RESORTS	9,700	20.70		2
ELPITIYA	5,000	19.00		1	FORTRESS RESORTS	1,000	20.90	1.50	3
ELPITIYA	2,000	18.90		1	FREE LANKA	164,700	2.20		11
ELPITIYA	20,000	19.00		14	FREE LANKA	528,000	2.30		46
ELPITIYA	400	19.50		1	FREE LANKA	2,400	2.20		1
ELPITIYA	1,000	19.40		2	FREE LANKA	153,500	2.30		6
ELPITIYA	5,000	19.50		1	FREE LANKA	18,400	2.20		3
ELPITIYA	500	19.40		2	FREE LANKA	3,000	2.30		2
ELPITIYA	500	19.70		1	FREE LANKA	3,300	2.20		2
ELPITIYA	400	19.90		2	FREE LANKA	528,600	2.30		31
ELPITIYA	400	20.00		1	FREE LANKA	100	2.20		1
ELPITIYA	500	19.90		1	FREE LANKA	317,000	2.30		20
ELPITIYA	2,000	19.70		1	FREE LANKA	700	2.20		1
ELPITIYA	1,000	19.50		2	FREE LANKA	188,200	2.30		12
ELPITIYA	6,500	19.90		6	FREE LANKA	700	2.20		1
ELPITIYA	200	19.70		1	FREE LANKA	178,300	2.30		8
ELPITIYA	500	19.10		1	FREE LANKA	251,100	2.40		17
ELPITIYA	100	17.20		1	FREE LANKA	687,000	2.30		18
ELPITIYA	400	17.50		1.50	1	FREE LANKA	5,000	2.20	1
ENTRUST SEC	500	29.00		1	GUARDIAN CAPITAL	100	89.00		1
ENTRUST SEC	500	29.40		2	GUARDIAN CAPITAL	100	92.00		1
ENTRUST SEC	21,000	29.50		6	GUARDIAN CAPITAL	100	92.30		1
ENTRUST SEC	5,200	29.90		5	GUARDIAN CAPITAL	100	92.40		1
ENTRUST SEC	5,900	30.00		8	GUARDIAN CAPITAL	100	92.50		1
ENTRUST SEC	500	30.50		1	GUARDIAN CAPITAL	100	93.00		1
ENTRUST SEC	500	30.70		1	GUARDIAN CAPITAL	200	91.90		2
ENTRUST SEC	200	30.00		1	GUARDIAN CAPITAL	500	91.80		1

Share Prices and Trends on 22nd February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	300	90.80		1	HVA FOODS	10,000	20.10		2
GUARDIAN CAPITAL	100	90.90		1	HVA FOODS	14,600	20.00		6
GUARDIAN CAPITAL	300	90.00		1	HVA FOODS	10,200	19.80		6
GUARDIAN CAPITAL	400	90.90		2	HVA FOODS	500	19.90		1
GUARDIAN CAPITAL	700	91.00		4	HVA FOODS	5,400	19.80		7
GUARDIAN CAPITAL	400	90.00		1	HVA FOODS	8,300	20.00		2
GUARDIAN CAPITAL	200	91.50		2	HVA FOODS	10,000	19.90		2
GUARDIAN CAPITAL	100	91.90		1	HVA FOODS	15,800	20.00		10
GUARDIAN CAPITAL	600	91.80		1	HVA FOODS	3,800	19.80		3
GUARDIAN CAPITAL	100	91.30		1	HVA FOODS	1,200	19.70		1
GUARDIAN CAPITAL	100	91.50		1	HVA FOODS	2,900	19.80		4
GUARDIAN CAPITAL	100	91.80		1	HVA FOODS	2,000	19.90		2
GUARDIAN CAPITAL	900	91.90		2	HVA FOODS	3,000	19.80		2
GUARDIAN CAPITAL	900	92.00		2	HVA FOODS	3,600	19.90		3
GUARDIAN CAPITAL	200	92.30		2	HVA FOODS	13,000	19.80		6
GUARDIAN CAPITAL	200	92.40		2	HVA FOODS	5,000	20.00		3
GUARDIAN CAPITAL	500	92.50		1	HVA FOODS	600	19.90		2
GUARDIAN CAPITAL	100	92.90		1	HVA FOODS	28,000	20.00		13
GUARDIAN CAPITAL	1,300	93.00		5	HVA FOODS	5,000	19.90		1
GUARDIAN CAPITAL	1,000	93.70		1	HVA FOODS	7,300	20.00		6
GUARDIAN CAPITAL	1,000	93.80		1	HVA FOODS	7,000	19.90		3
GUARDIAN CAPITAL	100	93.90		1	HVA FOODS	200	20.00		1
GUARDIAN CAPITAL	1,200	94.00		3	HVA FOODS	500	19.90		1
GUARDIAN CAPITAL	4,700	95.00		11	HVA FOODS	7,700	20.00		4
GUARDIAN CAPITAL	100	95.10		1	HVA FOODS	3,200	19.90		3
GUARDIAN CAPITAL	200	96.00		2	HVA FOODS	29,500	20.00		14
GUARDIAN CAPITAL	100	97.90		1	HVA FOODS	2,400	20.10		4
GUARDIAN CAPITAL	200	97.00		2	HVA FOODS	131,300	20.00		29
GUARDIAN CAPITAL	200	97.80		1	HVA FOODS	19,600	20.10		11
GUARDIAN CAPITAL	300	98.00		1	HVA FOODS	16,000	20.20		5
GUARDIAN CAPITAL	100	98.10		1	HVA FOODS	10,000	20.30		6
GUARDIAN CAPITAL	2,900	99.00		8	HVA FOODS	11,000	20.40		6
GUARDIAN CAPITAL	100	98.10		1	HVA FOODS	3,200	20.50		4
GUARDIAN CAPITAL	400	98.00		2	HVA FOODS	10,000	20.40		1
GUARDIAN CAPITAL	100	97.00		1	HVA FOODS	2,400	20.30		3
GUARDIAN CAPITAL	200	96.00		2	HVA FOODS	6,000	20.20		2
GUARDIAN CAPITAL	800	97.00		4	HVA FOODS	15,100	20.10		3
GUARDIAN CAPITAL	500	97.90		1	HVA FOODS	376,500	20.00		5
GUARDIAN CAPITAL	2,500	98.00		2	HVA FOODS	1,000	20.40		1
GUARDIAN CAPITAL	200	99.00		1	HVA FOODS	5,000	20.50		1
GUARDIAN CAPITAL	200	96.60		2	HVA FOODS	1,000	20.30		1
GUARDIAN CAPITAL	200	98.40		1	HVA FOODS	24,000	20.00		5
GUARDIAN CAPITAL	100	98.70		1	HVA FOODS	5,000	20.40		1
GUARDIAN CAPITAL	100	98.80		1	HVA FOODS	13,000	20.50		8
GUARDIAN CAPITAL	600	98.90		3	HVA FOODS	6,000	20.20		2
GUARDIAN CAPITAL	1,800	98.70		1	HVA FOODS	21,300	20.10		6
GUARDIAN CAPITAL	400	98.80		3	HVA FOODS	2,700	20.00		1
GUARDIAN CAPITAL	200	98.70		1	HVA FOODS	26,200	20.50		14
GUARDIAN CAPITAL	2,000	98.50		1	HVA FOODS	200	20.60		2
GUARDIAN CAPITAL	200	98.00		2	HVA FOODS	1,000	20.50		1
GUARDIAN CAPITAL	100	97.10		1	HVA FOODS	1,500	20.20		3
GUARDIAN CAPITAL	900	97.00		1	HVA FOODS	900	20.40		2
GUARDIAN CAPITAL	100	98.70	10.60	1	HVA FOODS	1,000	20.50		1
HVA FOODS	2,000	20.50		2	HVA FOODS	1,700	20.40		5
HVA FOODS	2,500	20.60		3	HVA FOODS	4,200	20.50		6
HVA FOODS	16,300	20.70		3	HVA FOODS	26,900	20.60		15
HVA FOODS	5,000	20.50		3	HVA FOODS	42,000	20.50		17
HVA FOODS	7,300	20.00		3	HVA FOODS	25,200	20.60		13

Share Prices and Trends on 22nd February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	3,000	20.70		2	JANASHAKTHI INS.	100	12.80		1
HVA FOODS	9,600	20.60		5	JANASHAKTHI INS.	200	12.70		2
HVA FOODS	100	20.50		1	JANASHAKTHI INS.	500	12.60		1
HVA FOODS	800	20.60		4	JANASHAKTHI INS.	800	12.70		2
HVA FOODS	15,200	20.50		5	JANASHAKTHI INS.	100	12.80	0.80	1
HVA FOODS	3,000	20.60		1	LANKAORIXFINANCE	5,000	5.20		2
HVA FOODS	17,300	20.50		10	LANKAORIXFINANCE	5,000	5.10		2
HVA FOODS	500	20.40		2	LANKAORIXFINANCE	10,800	5.30		4
HVA FOODS	200	20.30		1	LANKAORIXFINANCE	11,800	5.40		10
HVA FOODS	1,500	20.40		1	LANKAORIXFINANCE	39,600	5.50		11
HVA FOODS	33,900	20.50		23	LANKAORIXFINANCE	500	5.60		1
HVA FOODS	1,000	20.40		2	LANKAORIXFINANCE	15,700	5.50		9
HVA FOODS	4,700	20.50		7	LANKAORIXFINANCE	26,000	5.60		17
HVA FOODS	3,700	20.40		2	LANKAORIXFINANCE	4,000	5.50		4
HVA FOODS	10,400	20.50		8	LANKAORIXFINANCE	60,300	5.60		21
HVA FOODS	3,100	20.60		2	LANKAORIXFINANCE	1,800	5.50	0.20	1
HVA FOODS	8,300	20.50		6	LAUGFS GAS	700	26.70		2
HVA FOODS	10,000	20.60		5	LAUGFS GAS	4,300	26.50		1
HVA FOODS	11,100	20.50		5	LAUGFS GAS	1,000	26.80		1
HVA FOODS	5,200	20.60		5	LAUGFS GAS	1,000	26.70		1
HVA FOODS	7,400	20.70		5	LAUGFS GAS	900	26.60		1
HVA FOODS	34,400	20.80		12	LAUGFS GAS	32,800	26.50		2
HVA FOODS	20,800	20.90		16	LAUGFS GAS	500	26.60		1
HVA FOODS	3,500	21.00		3	LAUGFS GAS	8,500	26.50		3
HVA FOODS	32,000	20.90		12	LAUGFS GAS	1,500	26.20		2
HVA FOODS	100	21.00		1	LAUGFS GAS	1,000	26.50		1
HVA FOODS	1,000	20.90		1	LAUGFS GAS	5,000	26.60		2
HVA FOODS	4,100	20.80		6	LAUGFS GAS	200	26.90		1
HVA FOODS	1,000	20.90		1	LAUGFS GAS	100	26.60		1
HVA FOODS	29,000	20.80		15	LAUGFS GAS	3,200	26.90		4
HVA FOODS	500	20.90		1	LAUGFS GAS	20,400	27.00		8
HVA FOODS	3,000	20.80		1	LAUGFS GAS	3,000	27.30		4
HVA FOODS	200	20.70		1	LAUGFS GAS	3,200	27.50		10
HVA FOODS	8,000	20.80		3	LAUGFS GAS	100	27.30		1
HVA FOODS	6,000	20.90		1	LAUGFS GAS	1,800	27.50		4
HVA FOODS	2,000	20.80		1	LAUGFS GAS	10,000	27.60		1
HVA FOODS	3,000	20.90	0.90	1	LAUGFS GAS	1,100	27.70		2
JANASHAKTHI INS.	500	11.60		1	LAUGFS GAS	2,900	27.30		6
JANASHAKTHI INS.	500	11.70		1	LAUGFS GAS	8,500	27.50		3
JANASHAKTHI INS.	100	12.20		1	LAUGFS GAS	15,800	27.00		7
JANASHAKTHI INS.	400	12.00		1	LAUGFS GAS	500	27.30		2
JANASHAKTHI INS.	1,600	12.10		5	LAUGFS GAS	13,500	27.00		6
JANASHAKTHI INS.	3,100	12.00		8	LAUGFS GAS	6,400	26.90		1
JANASHAKTHI INS.	1,000	11.90		1	LAUGFS GAS	40,200	27.00		12
JANASHAKTHI INS.	20,200	12.00		2	LAUGFS GAS	1,200	27.30		2
JANASHAKTHI INS.	400	12.10		2	LAUGFS GAS	1,000	27.00	0.30	1
JANASHAKTHI INS.	200	12.00		1	LAUGFS GAS[X.0000]	2,900	18.00		6
JANASHAKTHI INS.	3,900	12.20		3	LAUGFS GAS[X.0000]	1,600	17.80		2
JANASHAKTHI INS.	1,000	12.30		1	LAUGFS GAS[X.0000]	25,400	17.90		14
JANASHAKTHI INS.	12,900	12.20		6	LAUGFS GAS[X.0000]	8,500	18.00		7
JANASHAKTHI INS.	53,500	12.30		4	LAUGFS GAS[X.0000]	2,700	18.40		2
JANASHAKTHI INS.	200	12.40		1	LAUGFS GAS[X.0000]	1,500	18.30		1
JANASHAKTHI INS.	39,200	12.50		11	LAUGFS GAS[X.0000]	200	18.40		1
JANASHAKTHI INS.	600	12.70		2	LAUGFS GAS[X.0000]	8,000	18.50		3
JANASHAKTHI INS.	300	12.80		2	LAUGFS GAS[X.0000]	2,000	18.80		3
JANASHAKTHI INS.	200	12.90		2	LAUGFS GAS[X.0000]	6,400	18.50		7
JANASHAKTHI INS.	3,900	13.00		5	LAUGFS GAS[X.0000]	400	18.60		2
JANASHAKTHI INS.	1,000	13.10		2	LAUGFS GAS[X.0000]	2,100	18.70		6

Share Prices and Trends on 22nd February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	2,100	18.80			5 MULTI FINANCE	700	33.00		4
LAUGFS GAS[X.0000]	18,400	18.90			9 MULTI FINANCE	100	33.20		1
LAUGFS GAS[X.0000]	1,000	18.70			1 MULTI FINANCE	4,000	33.00		8
LAUGFS GAS[X.0000]	5,000	18.50			2 MULTI FINANCE	400	33.20		1
LAUGFS GAS[X.0000]	2,000	18.30			2 MULTI FINANCE	900	33.30		3
LAUGFS GAS[X.0000]	2,300	18.20			3 MULTI FINANCE	1,000	33.50		2
LAUGFS GAS[X.0000]	1,600	18.50			4 MULTI FINANCE	100	33.40		1
LAUGFS GAS[X.0000]	800	18.30			2 MULTI FINANCE	1,500	33.00		4
LAUGFS GAS[X.0000]	800	18.20			2 MULTI FINANCE	500	32.10		1
LAUGFS GAS[X.0000]	200	18.50			2 MULTI FINANCE	4,500	32.00		3
LAUGFS GAS[X.0000]	100	18.60			1 MULTI FINANCE	500	33.00		2
LAUGFS GAS[X.0000]	4,200	18.70			2 MULTI FINANCE	1,000	32.20		1
LAUGFS GAS[X.0000]	2,000	18.80			2 MULTI FINANCE	5,500	32.00	1.50	2
LAUGFS GAS[X.0000]	500	18.90			1 NANDA FINANCE	1,000	9.40		2
LAUGFS GAS[X.0000]	3,600	18.80			2 NANDA FINANCE	500	9.30		1
LAUGFS GAS[X.0000]	1,200	18.70			1 NANDA FINANCE	2,700	9.10		4
LAUGFS GAS[X.0000]	800	18.90			1 NANDA FINANCE	5,100	9.20		1
LAUGFS GAS[X.0000]	2,000	18.60			1 NANDA FINANCE	5,800	9.30		4
LAUGFS GAS[X.0000]	2,000	18.50	0.40		1 NANDA FINANCE	400	9.20		2
LIGHTHOUSE HOTEL	700	44.00			1 NANDA FINANCE	500	9.10		1
MARAWILA RESORTS	1,500	8.30			4 NANDA FINANCE	1,100	9.00		3
MARAWILA RESORTS	16,500	8.10			9 NANDA FINANCE	4,100	9.30		2
MARAWILA RESORTS	2,000	8.30			1 NANDA FINANCE	200	9.40		1
MARAWILA RESORTS	22,400	8.40			7 NANDA FINANCE	500	9.30	0.10	1
MARAWILA RESORTS	3,100	8.50			5 ODEL PLC	2,000	21.00		3
MARAWILA RESORTS	5,000	8.60			6 ODEL PLC	2,000	21.30		1
MARAWILA RESORTS	1,500	8.50			3 ODEL PLC	600	21.40		1
MARAWILA RESORTS	16,500	8.60			9 ODEL PLC	3,000	21.50		3
MARAWILA RESORTS	1,000	8.50			2 ODEL PLC	300	21.60		2
MARAWILA RESORTS	9,500	8.40			2 ODEL PLC	5,400	21.70		6
MARAWILA RESORTS	30,300	8.50			7 ODEL PLC	1,600	21.80		4
MARAWILA RESORTS	20,100	8.40			5 ODEL PLC	500	21.70		2
MARAWILA RESORTS	44,000	8.50	0.20		13 ODEL PLC	600	21.80		1
MET. RES. HOL.	400	19.90			2 ODEL PLC	200	21.90		1
MET. RES. HOL.	100	22.40			1 ODEL PLC	4,100	22.00		3
MET. RES. HOL.	900	22.50			2 ODEL PLC	100	22.10		1
MET. RES. HOL.	100	22.90	3.30		1 ODEL PLC	2,700	22.20		4
MULTI FINANCE	900	31.30			2 ODEL PLC	300	22.10		2
MULTI FINANCE	1,000	31.90			1 ODEL PLC	2,600	22.20		1
MULTI FINANCE	200	32.00			2 ODEL PLC	1,100	22.30		2
MULTI FINANCE	4,000	31.90			2 ODEL PLC	3,100	22.40		3
MULTI FINANCE	100	31.80			1 ODEL PLC	3,200	22.50		2
MULTI FINANCE	500	32.30			1 ODEL PLC	2,300	22.70		2
MULTI FINANCE	1,000	32.40			2 ODEL PLC	5,800	22.90		2
MULTI FINANCE	100	32.50			1 ODEL PLC	6,000	23.00		5
MULTI FINANCE	200	33.00			2 ODEL PLC	9,500	23.10		4
MULTI FINANCE	200	33.30			2 ODEL PLC	1,000	23.40		2
MULTI FINANCE	500	33.40			3 ODEL PLC	1,200	23.50		3
MULTI FINANCE	1,300	33.50			5 ODEL PLC	200	23.80		1
MULTI FINANCE	100	33.60			1 ODEL PLC	400	23.50		1
MULTI FINANCE	100	33.30			1 ODEL PLC	100	23.00		1
MULTI FINANCE	1,000	33.50			2 ODEL PLC	200	23.40		1
MULTI FINANCE	100	33.70			1 ODEL PLC	2,200	23.50		4
MULTI FINANCE	600	34.00			5 ODEL PLC	4,900	23.80		6
MULTI FINANCE	1,000	33.30			4 ODEL PLC	5,000	23.90		2
MULTI FINANCE	2,000	33.70			6 ODEL PLC	19,100	24.00		13
MULTI FINANCE	400	33.30			3 ODEL PLC	200	23.50	2.40	1
MULTI FINANCE	100	32.50			1 ORIENT GARMENTS	13,300	20.00		7

Share Prices and Trends on 22nd February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	4,000	20.10		3	SOFTLOGIC CAP	4,000	21.30		4
ORIENT GARMENTS	2,000	20.40		3	SOFTLOGIC CAP	11,000	21.00		3
ORIENT GARMENTS	2,500	20.00		3	SOFTLOGIC CAP	2,800	21.30		3
ORIENT GARMENTS	2,500	20.30		4	SOFTLOGIC CAP	500	21.20		1
ORIENT GARMENTS	12,300	20.40		6	SOFTLOGIC CAP	1,000	20.20		1
ORIENT GARMENTS	40,200	20.50		13	SOFTLOGIC CAP	1,100	20.10		2
ORIENT GARMENTS	200	20.80		1	SOFTLOGIC CAP	2,000	20.00		2
ORIENT GARMENTS	100	20.50		1	SOFTLOGIC CAP	100	20.10		1
ORIENT GARMENTS	7,500	20.90		8	SOFTLOGIC CAP	900	20.40		2
ORIENT GARMENTS	500	21.00		3	SOFTLOGIC CAP	1,000	20.20		1
ORIENT GARMENTS	2,700	20.90		3	SOFTLOGIC CAP	2,100	20.10		2
ORIENT GARMENTS	12,300	21.00		3	SOFTLOGIC CAP	15,300	20.00		16
ORIENT GARMENTS	200	20.60		1	SOFTLOGIC CAP	500	20.30		1
ORIENT GARMENTS	10,000	21.00		5	SOFTLOGIC CAP	6,700	20.40		6
ORIENT GARMENTS	2,300	20.60		3	SOFTLOGIC CAP	5,700	20.50		5
ORIENT GARMENTS	6,700	20.50		3	SOFTLOGIC CAP	100	20.60		1
ORIENT GARMENTS	2,500	20.60		2	SOFTLOGIC CAP	10,000	20.50		9
ORIENT GARMENTS	1,000	20.70	0.40	1	SOFTLOGIC CAP	1,200	20.80		1
PC PHARMA	200	45.50		1	SOFTLOGIC CAP	1,000	20.90		1
PC PHARMA	600	48.80		2	SOFTLOGIC CAP	700	20.50		3
PEOPLE'S FIN	500	25.20		1	SOFTLOGIC CAP	2,000	20.60		2
PEOPLE'S FIN	1,000	25.80		1	SOFTLOGIC CAP	1,000	20.50		4
PEOPLE'S FIN	100	25.90		1	SOFTLOGIC CAP	500	20.20		2
PEOPLE'S FIN	4,500	26.00		6	SOFTLOGIC CAP	1,000	20.10		3
PEOPLE'S FIN	2,200	26.30		6	SOFTLOGIC CAP	5,700	20.00		5
PEOPLE'S FIN	700	26.40	0.90	1	SOFTLOGIC CAP	11,100	19.70		14
RAIGAM SALTERNS	40,300	3.50		7	SOFTLOGIC CAP	2,500	19.60		2
RAIGAM SALTERNS	10,000	3.60		2	SOFTLOGIC CAP	12,700	19.50		9
RAIGAM SALTERNS	23,300	3.50		10	SOFTLOGIC CAP	400	19.20		2
RAIGAM SALTERNS	3,000	3.60		2	SOFTLOGIC CAP	500	19.10		1
RAIGAM SALTERNS	70,800	3.50	0.10	10	SOFTLOGIC CAP	21,600	19.00		32
RENUKA AGRI	100	6.70		1	SOFTLOGIC CAP	100	19.20		1
RENUKA AGRI	700	6.60		3	SOFTLOGIC CAP	100	19.10		1
RENUKA AGRI	3,000	6.50		2	SOFTLOGIC CAP	100	19.40		1
RENUKA AGRI	42,500	6.60		5	SOFTLOGIC CAP	1,100	19.10		4
RENUKA AGRI	4,700	6.70		4	SOFTLOGIC CAP	400	19.40		1
RENUKA AGRI	2,100	6.60		1	SOFTLOGIC CAP	6,400	19.50		8
RENUKA AGRI	2,000	6.70		5	SOFTLOGIC CAP	100	19.70		1
RENUKA AGRI	237,800	6.80	0.10	21	SOFTLOGIC CAP	400	19.80		2
SIERRA CABL	4,100	3.30		3	SOFTLOGIC CAP	500	19.50		1
SIERRA CABL	12,600	3.20		3	SOFTLOGIC CAP	500	19.80		2
SIERRA CABL	3,000	3.30		6	SOFTLOGIC CAP	1,700	19.90		6
SIERRA CABL	30,800	3.20		11	SOFTLOGIC CAP	8,600	20.00		9
SIERRA CABL	21,700	3.30		9	SOFTLOGIC CAP	11,100	19.60		8
SIERRA CABL	150,400	3.40		9	SOFTLOGIC CAP	9,000	19.50	0.40	5
SIERRA CABL	30,500	3.50		4	SOFTLOGIC FIN	7,000	30.00		5
SIERRA CABL	44,700	3.40	0.10	10	SOFTLOGIC FIN	2,400	31.00	2.00	5
SOFTLOGIC CAP	10,000	19.90		1	SWARNAMAHAHAL FIN	600	177.50		1
SOFTLOGIC CAP	2,500	20.50		1	SWARNAMAHAHAL FIN	1,300	178.00		2
SOFTLOGIC CAP	2,500	20.00		1	SWARNAMAHAHAL FIN	2,000	179.00		2
SOFTLOGIC CAP	200	20.80		1	SWARNAMAHAHAL FIN	200	178.90		2
SOFTLOGIC CAP	8,900	20.00		6	SWARNAMAHAHAL FIN	1,000	178.50		1
SOFTLOGIC CAP	1,000	20.50		1	SWARNAMAHAHAL FIN	400	178.90		2
SOFTLOGIC CAP	100	20.00		1	SWARNAMAHAHAL FIN	1,300	179.00		3
SOFTLOGIC CAP	2,000	20.50		3	SWARNAMAHAHAL FIN	200	179.40		1
SOFTLOGIC CAP	300	20.80		1	SWARNAMAHAHAL FIN	1,500	179.50		3
SOFTLOGIC CAP	200	20.90		1	SWARNAMAHAHAL FIN	1,000	179.60		5
SOFTLOGIC CAP	16,800	21.00		11	SWARNAMAHAHAL FIN	1,500	179.80		5

Share Prices and Trends on 22nd February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	700	179.60		1	SWARNAMAHAL FIN	100	179.70		1
SWARNAMAHAL FIN	100	179.90		1	SWARNAMAHAL FIN	100	178.60		1
SWARNAMAHAL FIN	400	179.60		2	SWARNAMAHAL FIN	5,500	179.00		4
SWARNAMAHAL FIN	700	179.90		3	SWARNAMAHAL FIN	500	179.80		2
SWARNAMAHAL FIN	18,600	180.00		20	SWARNAMAHAL FIN	300	179.00		1
SWARNAMAHAL FIN	2,100	180.50		2	SWARNAMAHAL FIN	100	179.70		1
SWARNAMAHAL FIN	700	180.40		1	SWARNAMAHAL FIN	100	179.00		1
SWARNAMAHAL FIN	1,200	180.50		5	SWARNAMAHAL FIN	1,400	178.60		3
SWARNAMAHAL FIN	200	180.20		2	SWARNAMAHAL FIN	2,400	178.50		5
SWARNAMAHAL FIN	200	180.10		2	SWARNAMAHAL FIN	200	178.20		2
SWARNAMAHAL FIN	200	180.50		1	SWARNAMAHAL FIN	300	178.50		1
SWARNAMAHAL FIN	300	180.10		1	SWARNAMAHAL FIN	200	178.20		2
SWARNAMAHAL FIN	100	181.00		1	SWARNAMAHAL FIN	1,400	178.50		1
SWARNAMAHAL FIN	100	180.50		1	SWARNAMAHAL FIN	8,000	178.80		4
SWARNAMAHAL FIN	400	180.10		1	SWARNAMAHAL FIN	500	179.00		2
SWARNAMAHAL FIN	100	180.80		1	SWARNAMAHAL FIN	600	178.10		1
SWARNAMAHAL FIN	2,100	181.00		5	SWARNAMAHAL FIN	1,100	178.00		3
SWARNAMAHAL FIN	600	181.20		4	SWARNAMAHAL FIN	500	178.50		1
SWARNAMAHAL FIN	500	181.10		1	SWARNAMAHAL FIN	600	178.20		1
SWARNAMAHAL FIN	500	181.00		1	SWARNAMAHAL FIN	200	178.50		1
SWARNAMAHAL FIN	900	181.20		2	SWARNAMAHAL FIN	500	178.20		2
SWARNAMAHAL FIN	1,000	181.30		3	SWARNAMAHAL FIN	800	178.10	0.40	2
SWARNAMAHAL FIN	1,700	181.40		2	TESS AGRO	108,700	3.10		26
SWARNAMAHAL FIN	1,000	181.30		1	TESS AGRO	47,600	3.00		14
SWARNAMAHAL FIN	600	181.40		4	TESS AGRO	75,300	2.90		9
SWARNAMAHAL FIN	200	181.50		2	TESS AGRO	1,700	3.00		1
SWARNAMAHAL FIN	100	181.30		1	TESS AGRO	300	3.10		2
SWARNAMAHAL FIN	4,100	181.50		7	TESS AGRO	2,000	3.00		4
SWARNAMAHAL FIN	200	181.30		2	TESS AGRO	358,400	3.10		13
SWARNAMAHAL FIN	100	181.20		1	TESS AGRO	162,000	3.20		30
SWARNAMAHAL FIN	800	181.10		6	TESS AGRO	331,100	3.30		24
SWARNAMAHAL FIN	200	181.00		2	TESS AGRO	178,000	3.20		19
SWARNAMAHAL FIN	400	180.50		2	TESS AGRO	155,500	3.30		15
SWARNAMAHAL FIN	200	180.30		2	TESS AGRO	362,700	3.20		25
SWARNAMAHAL FIN	200	180.20		1	TESS AGRO	394,900	3.30		32
SWARNAMAHAL FIN	300	180.30		2	TESS AGRO	200	3.40		1
SWARNAMAHAL FIN	200	180.20		1	TESS AGRO	100,000	3.30		5
SWARNAMAHAL FIN	100	180.10		1	TESS AGRO	5,000	3.40		1
SWARNAMAHAL FIN	800	180.00		3	TESS AGRO	30,000	3.30		1
SWARNAMAHAL FIN	100	180.20		1	TESS AGRO	2,500	3.40		2
SWARNAMAHAL FIN	900	179.50		2	TESS AGRO	115,300	3.30		9
SWARNAMAHAL FIN	5,700	180.00		6	TESS AGRO	1,000	3.40		1
SWARNAMAHAL FIN	600	179.50		3	TESS AGRO	20,000	3.30		2
SWARNAMAHAL FIN	100	180.00		1	TESS AGRO	300	3.40		1
SWARNAMAHAL FIN	800	179.40		2	TESS AGRO	101,600	3.30		4
SWARNAMAHAL FIN	100	179.00		1	TESS AGRO	10,000	3.40		1
SWARNAMAHAL FIN	800	178.80		3	TESS AGRO	137,600	3.30		14
SWARNAMAHAL FIN	5,200	179.50		5	TESS AGRO	1,500	3.40	0.40	1
SWARNAMAHAL FIN	5,200	179.70		6	TOUCHWOOD	3,000	16.20		1
SWARNAMAHAL FIN	1,000	179.50		1	TOUCHWOOD	100	16.40		1
SWARNAMAHAL FIN	100	179.00		1	TOUCHWOOD	10,000	16.50		6
SWARNAMAHAL FIN	2,300	178.90		1	TOUCHWOOD	200	16.70		1
SWARNAMAHAL FIN	100	179.00		1	TOUCHWOOD	4,000	16.80		1
SWARNAMAHAL FIN	500	178.80		1	TOUCHWOOD	1,100	16.90		5
SWARNAMAHAL FIN	400	179.00		1	TOUCHWOOD	5,900	17.00		5
SWARNAMAHAL FIN	15,000	179.50		17	TOUCHWOOD	14,000	16.90		8
SWARNAMAHAL FIN	100	179.70		1	TOUCHWOOD	4,000	16.40		2
SWARNAMAHAL FIN	600	178.70		2	TOUCHWOOD	700	16.60		1

Share Prices and Trends on 22nd February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	2,100	16.80		3	TRADE FINANCE	900	15.60		1
TOUCHWOOD	300	16.60		1	TRADE FINANCE	600	15.50		1
TOUCHWOOD	3,700	16.50		6	TRADE FINANCE	100	15.60		1
TOUCHWOOD	17,200	16.80		11	TRADE FINANCE	1,600	16.50		1
TOUCHWOOD	31,100	16.90		11	TRADE FINANCE	1,100	16.40		2
TOUCHWOOD	2,500	16.80		3	TRADE FINANCE	400	16.50		1
TOUCHWOOD	1,000	16.70		1	TRADE FINANCE	300	17.00		2
TOUCHWOOD	3,900	16.80		5	TRADE FINANCE	100	17.10		1
TOUCHWOOD	25,400	16.90		3	TRADE FINANCE	1,100	17.20		2
TOUCHWOOD	31,000	17.00		11	TRADE FINANCE	100	17.10		1
TOUCHWOOD	15,000	17.10		2	TRADE FINANCE	300	17.00		1
TOUCHWOOD	400	17.20		3	TRADE FINANCE	700	17.10		1
TOUCHWOOD	1,400	17.30		3	TRADE FINANCE	200	17.00		1
TOUCHWOOD	7,500	17.40		6	TRADE FINANCE	4,200	17.10		1
TOUCHWOOD	40,100	17.50		17	TRADE FINANCE	2,200	17.20		3
TOUCHWOOD	2,500	17.40		1	TRADE FINANCE	200	17.10		1
TOUCHWOOD	100	17.30		1	TRADE FINANCE	3,800	17.20		4
TOUCHWOOD	2,000	17.40		1	TRADE FINANCE	2,500	17.30		3
TOUCHWOOD	5,300	17.20		4	TRADE FINANCE	2,600	17.40		5
TOUCHWOOD	14,600	17.40		5	TRADE FINANCE	1,400	17.80		2
TOUCHWOOD	4,500	17.30		9	TRADE FINANCE	3,300	18.00		5
TOUCHWOOD	1,700	17.20		2	TRADE FINANCE	100	16.00		1
TOUCHWOOD	13,000	17.10		5	TRADE FINANCE	200	17.90		1
TOUCHWOOD	105,300	17.00		6	TRADE FINANCE	200	18.00	1.80	2
TOUCHWOOD	500	16.90		1	VALLIBEL ONE	500	19.40		2
TOUCHWOOD	3,500	16.80		2	VALLIBEL ONE	1,500	18.50		3
TOUCHWOOD	11,300	16.60		4	VALLIBEL ONE	100	19.00		1
TOUCHWOOD	5,600	16.50		4	VALLIBEL ONE	3,800	18.50		4
TOUCHWOOD	1,500	16.60		1	VALLIBEL ONE	200	19.00		1
TOUCHWOOD	500	16.70		1	VALLIBEL ONE	800	18.60		8
TOUCHWOOD	17,500	16.80		2	VALLIBEL ONE	100	18.90		1
TOUCHWOOD	1,700	16.90		2	VALLIBEL ONE	500	18.60		5
TOUCHWOOD	5,000	17.00		1	VALLIBEL ONE	19,500	19.00		12
TOUCHWOOD	200	16.90		1	VALLIBEL ONE	1,000	19.30		2
TOUCHWOOD	25,100	17.00		13	VALLIBEL ONE	28,400	19.50		11
TOUCHWOOD	1,800	16.80		2	VALLIBEL ONE	25,100	19.60		4
TOUCHWOOD	200	17.00		1	VALLIBEL ONE	3,000	19.70		2
TOUCHWOOD	1,700	16.90		2	VALLIBEL ONE	1,700	19.80		3
TOUCHWOOD	300	17.00		1	VALLIBEL ONE	18,400	19.90		8
TOUCHWOOD	500	16.90		1	VALLIBEL ONE	115,500	20.00		15
TOUCHWOOD	1,000	17.00		1	VALLIBEL ONE	1,000	20.20		1
TOUCHWOOD	1,000	16.80		3	VALLIBEL ONE	200	20.00		1
TOUCHWOOD	1,000	16.70		1	VALLIBEL ONE	500	19.90		1
TOUCHWOOD	23,800	17.00		7	VALLIBEL ONE	14,700	20.00		5
TOUCHWOOD	1,000	16.80		2	VALLIBEL ONE	2,000	19.90		2
TOUCHWOOD	44,800	17.00		13	VALLIBEL ONE	400	19.80		2
TOUCHWOOD	500	16.90		1	VALLIBEL ONE	3,100	19.90		1
TOUCHWOOD	2,900	16.80		1	VALLIBEL ONE	73,800	20.00		4
TOUCHWOOD	1,000	16.90		1	VALLIBEL ONE	100	19.90		1
TOUCHWOOD	30,200	17.00		16	VALLIBEL ONE	10,500	20.20		2
TOUCHWOOD	15,800	17.10		7	VALLIBEL ONE	200	20.00		1
TOUCHWOOD	100	17.20		1	VALLIBEL ONE	1,000	20.30		1
TOUCHWOOD	1,500	17.10		2	VALLIBEL ONE	8,000	20.40		6
TOUCHWOOD	23,600	17.00		3	VALLIBEL ONE	9,000	20.30		1
TOUCHWOOD	100	16.80		1	VALLIBEL ONE	5,600	20.20		5
TOUCHWOOD	15,200	17.00		4	VALLIBEL ONE	101,000	20.00		2
TOUCHWOOD	200	17.10	1.10	1	VALLIBEL ONE	2,200	20.40		3
TRADE FINANCE	100	15.50		1	VALLIBEL ONE	5,000	20.00		1

Share Prices and Trends on 22nd February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	20,300	20.30		8	VALLIBEL ONE	12,000	20.00	1.00	7
VALLIBEL ONE	19,100	20.40		14					
VALLIBEL ONE	100	20.30		1		Total Trades			18,266
VALLIBEL ONE	200	20.40		2					
VALLIBEL ONE	6,000	20.30		6					
VALLIBEL ONE	1,200	20.20		2					
VALLIBEL ONE	22,600	20.00		11					
VALLIBEL ONE	300	19.90		2					
VALLIBEL ONE	9,600	20.00		4					
VALLIBEL ONE	1,000	19.90		2					
VALLIBEL ONE	28,000	20.00		19					
VALLIBEL ONE	100	19.90		1					
VALLIBEL ONE	751,700	20.00		1					
VALLIBEL ONE	200	20.10		2					
VALLIBEL ONE	1,000	20.20		1					
VALLIBEL ONE	9,200	20.30		4					
VALLIBEL ONE	100	20.40		1					
VALLIBEL ONE	1,000	20.30		1					
VALLIBEL ONE	700	20.20		3					
VALLIBEL ONE	1,200	20.30		2					
VALLIBEL ONE	400	20.20		3					
VALLIBEL ONE	5,500	20.30		6					
VALLIBEL ONE	10,800	20.20		3					
VALLIBEL ONE	500	20.30		1					
VALLIBEL ONE	3,000	20.20		2					
VALLIBEL ONE	4,000	20.30		2					
VALLIBEL ONE	4,900	20.20		7					
VALLIBEL ONE	26,100	20.10		8					
VALLIBEL ONE	2,000	20.20		1					
VALLIBEL ONE	3,700	20.10		8					
VALLIBEL ONE	86,400	20.20		26					
VALLIBEL ONE	11,000	20.30		5					
VALLIBEL ONE	4,500	20.20		5					
VALLIBEL ONE	9,500	20.30		10					
VALLIBEL ONE	1,800	20.20		2					
VALLIBEL ONE	400	20.30		1					
VALLIBEL ONE	5,000	20.20		1					
VALLIBEL ONE	30,900	20.30		7					
VALLIBEL ONE	600	20.20		1					
VALLIBEL ONE	100	20.30		1					
VALLIBEL ONE	21,100	20.20		10					
VALLIBEL ONE	13,000	20.10		9					
VALLIBEL ONE	2,000	20.20		1					
VALLIBEL ONE	7,000	20.10		5					
VALLIBEL ONE	129,000	20.00		12					
VALLIBEL ONE	500	19.90		1					
VALLIBEL ONE	1,100	20.10		1					
VALLIBEL ONE	4,800	20.20		2					
VALLIBEL ONE	4,200	20.00		3					
VALLIBEL ONE	2,800	20.20		3					
VALLIBEL ONE	2,800	20.00		5					
VALLIBEL ONE	15,500	20.20		6					
VALLIBEL ONE	55,800	20.30		5					
VALLIBEL ONE	10,000	20.40		8					
VALLIBEL ONE	11,000	20.20		2					
VALLIBEL ONE	400	20.10		1					
VALLIBEL ONE	800	20.30		2					
VALLIBEL ONE	6,800	20.10		4					

Special Lots on 22nd February 2012

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
AITKEN SPENCE	20	114.00	HAPUGASTENNE	61	28.00	NATION LANKA	12	3.70
AMANA	72	1.50	HAYLEYS	20	370.00	NATION LANKA	37	3.60
AMANA	19	1.70	HAYLEYS	70	370.00	NATION LANKA	29	10.60
AMAYA LEISURE	67	75.00	HDFC	10	1,100.00	NATION LANKA	1	10.00
AMAYA LEISURE	16	75.00	HNB	30	95.00	NATION LANKA	45	10.40
ASCOT HOLDINGS	30	165.00	HNB	62	87.60	NATION LANKA	28	3.60
AVIVA NDB	8	201.00	HNB	20	95.00	NATION LANKA	36	3.20
AVIVA NDB	16	201.00	HNB	45	94.90	NATION LANKA	37	3.30
BLUE DIAMONDS	76	5.90	HNB ASSURANCE	66	50.00	NATION LANKA	50	3.30
BUKIT DARAH	5	900.00	HNB ASSURANCE	66	50.00	NATION LANKA	55	3.60
CARGILLS	20	159.00	HUNAS FALLS	10	59.00	NATION LANKA	45	3.60
CARGILLS	60	159.00	HUNAS FALLS	10	79.90	NATION LANKA	21	3.30
CARSONS	38	459.00	HUNTERS	11	392.00	NATION LANKA	29	3.30
CARSONS	3	459.00	HUNTERS	21	390.00	NATION LANKA	20	10.00
CARSONS	18	445.00	HUNTERS	10	450.00	NATION LANKA	6	3.30
CARSONS	30	459.00	HUNTERS	20	420.00	NATION LANKA	23	10.50
CARSONS	14	459.00	HUNTERS	6	480.10	NATION LANKA	7	11.90
CDB	28	45.00	HUNTERS	2	419.00	NATION LANKA	16	11.90
CDB	89	50.00	HUNTERS	11	385.10	NATION LANKA	8	3.60
CDIC	10	200.50	HUNTERS	3	380.00	NATION LANKA	37	3.50
CDIC	10	299.00	HUNTERS	11	455.00	NATION LANKA	32	3.50
CDIC	5	300.00	JKH	66	170.90	NATION LANKA	1	3.40
CENTRAL FINANCE	10	160.00	JKH	33	170.00	NATION LANKA	5	3.40
CENTRAL FINANCE	33	160.00	JKH	4	171.90	NATION LANKA	55	3.40
CEYLON GUARDIAN	20	225.00	JKH	77	163.40	NATION LANKA	5	3.30
CEYLON GUARDIAN	3	210.00	JKH	10	170.00	NATION LANKA	9	11.90
CEYLON INV.	13	86.00	JKH	15	163.10	NATION LANKA	75	11.50
CEYLON INV.	29	84.90	JKH	5	175.00	NATIONS TRUST	9	51.00
CEYLON TOBACCO	2	471.50	JKH	8	170.00	NATIONS TRUST	27	51.00
CEYLON TOBACCO	3	472.00	JKH	14	168.00	NATIONS TRUST	72	51.00
CEYLON TOBACCO	2	472.00	JKH	33	165.00	NESTLE	10	920.00
CHEVRON	50	164.00	JKH	45	168.00	ON'ALLY	25	60.00
CIC	80	93.10	KAHAWATTE	84	26.00	OVERSEAS REALTY	1	11.30
CITRUS LEISURE	21	32.00	KOTAGALA	98	48.00	OVERSEAS REALTY	49	11.30
CITRUS LEISURE	1	10.00	KOTAGALA	95	48.50	PC PHARMA	10	48.00
CITY HOUSING	96	16.00	KOTAGALA	78	48.30	PEOPLES LEASING	14	18.00
COL PHARMACY	10	780.00	LANKA FLOORTILES	75	68.50	RENUKA HOLDINGS	26	40.00
COL PHARMACY	3	750.00	LANKA WALLTILE	1	75.00	RENUKA HOLDINGS	17	39.00
COL PHARMACY	1	750.00	LANKA WALLTILE	2	70.00	RENUKA HOLDINGS	63	25.00
COL PHARMACY	3	750.00	LANKEM CEYLON	1	220.00	RENUKA HOLDINGS	43	26.00
COL PHARMACY	3	789.90	LANKEM CEYLON	12	200.00	RENUKA HOLDINGS	14	26.00
COL PHARMACY	5	790.00	MERCHANT BANK	18	33.00	RENUKA HOLDINGS	25	27.00
COL PHARMACY	2	795.00	MERCHANT BANK	41	32.00	RENUKA HOLDINGS	2	38.00
COL PHARMACY	1	750.00	MERCHANT BANK	61	32.00	RENUKA HOLDINGS	23	23.00
COLD STORES	88	90.00	MTD WALKERS	50	27.30	ROYAL CERAMIC	50	120.00
COLOMBO LAND	50	44.00	MTD WALKERS	50	30.00	ROYAL CERAMIC	20	110.00
COM.CREDIT	75	16.00	NATION LANKA	7	10.00	SAMPATH	27	171.20
COM.CREDIT	50	23.00	NATION LANKA	8	10.10	SAMPATH	56	171.20
COMMERCIAL BANK	74	85.00	NATION LANKA	12	11.50	SAMPATH	8	171.50
DANKOTUWA	56	20.00	NATION LANKA	21	11.50	SAMPATH	34	177.00
PORCEL			NATION LANKA	21	11.50	SAMPATH	4	179.00
DANKOTUWA	50	20.00	NATION LANKA	21	11.50	SAMPATH	4	180.00
PORCEL			NATION LANKA	21	11.50	SAMPATH	58	180.00
DIMO	10	1,030.00	NATION LANKA	13	3.60	SATHOSA MOTORS	20	190.00
EASTERN	50	11.00	NATION LANKA	21	11.50	SERENDIB HOTELS	50	26.00
MERCHANT			NATION LANKA	21	11.50	SEYLAN BANK	33	27.00
ENVI. RESOURCES	78	8.00	NATION LANKA	11	11.50	SEYLAN BANK	33	28.00
ENVI. RESOURCES	10	20.00	NATION LANKA	49	3.10	SEYLAN BANK	20	66.50
ENVI. RESOURCES	38	20.00	NATION LANKA	31	3.60	SEYLAN BANK	50	67.00
ENVI. RESOURCES	22	20.00	NATION LANKA	6	3.60	SEYLAN BANK	33	25.00
ENVI. RESOURCES	10	9.00	NATION LANKA	14	3.70	SHALIMAR	20	880.00
ENVI. RESOURCES	50	21.00	NATION LANKA	59	3.80	SINGER SRI LANKA	16	109.00
GALADARI	75	21.60	NATION LANKA	8	4.00	SINHAPUTHRA FIN	69	109.00
GUARDIAN CAPITAL	30	95.00	NATION LANKA	11	4.00	SWISSTEK	29	19.50
GUARDIAN CAPITAL	20	95.00	NATION LANKA	11	4.00	TAJ LANKA	35	29.00
GUARDIAN CAPITAL	10	95.00	NATION LANKA	21	12.20	THE FINANCE CO.	20	35.10
HAPUGASTENNE	31	27.50	NATION LANKA	29	11.80	TOKYO CEMENT	62	26.00
HAPUGASTENNE	62	27.50	NATION LANKA	52	11.00	UDAPUSSELLA WA	50	25.00
HAPUGASTENNE	73	27.50	NATION LANKA	23	3.70	UNION ASSURANCE	10	130.00

Special Lots on 22nd February 2012

Security	Quantity	Price
UNION ASSURANCE	50	99.00
VALLIBEL ONE	76	16.10
VALLIBEL ONE	21	16.10
WATAWALA	30	9.50

Total Trades 208

Daily Movements Equity on 22nd 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	655.00	655.00	22/02/12	655.00	612.00	3,402	2,430,000	126700	1,591,650,000	1,583,546
ARPICO	103.00	103.00	17/02/12	0.00	0.00	23,718	4,462,500	0	459,637,500	4,059,018
ASIA CAPITAL	44.90	45.00	22/02/12	45.00	38.20	99,774,768	110,000,000	913490	4,939,000,000	109,482,549
AVIVA NDB (+)	202.60	201.10	22/02/12	210.00	201.10	15,525	30,000,000	189174	6,078,000,000	29,371,082
CDIC (+)	306.50	300.00	22/02/12	326.00	218.00	9,500	43,855,007	1129195	13,441,559,646	43,853,700
CENTRAL FINANCE	160.50	160.50	22/02/12	164.00	157.00	5,450,363	104,883,333	1991660	16,833,774,947	89,379,489
CIFL	6.20	6.30	22/02/12	6.40	6.20	63,800	83,426,733	331800	517,245,745	82,526,551
CEYLINCO INS.[X.0000] (+)	269.90	269.90	22/02/12	269.90	269.90	2,197,572	6,414,480	26990		5,662,580
CEYLINCO INS. (+)	690.00	690.00	17/02/12	0.00	0.00	2,147,592	20,000,000	0	13,800,000,000	14,490,335
CDB[X.0000]	52.00	52.00	22/02/12	52.00	52.00	771,100	5,669,293	99310		5,585,007
CDB	49.20	51.00	22/02/12	51.00	45.00	1,082,333	46,299,223	760750	2,277,921,772	15,569,500
COMMERCIAL BANK (+)	100.10	100.90	22/02/12	101.00	100.00	270,472,168	765,085,320	156864380	76,585,040,532	750,943,192
COMMERCIAL BANK[X.0000] (+)	85.00	86.00	22/02/12	86.00	84.50	4,464,663	52,364,846	49409920		50,577,278
DFCC BANK	104.00	104.00	22/02/12	104.00	101.90	59,541,111	265,097,688	3692000	27,570,159,552	258,239,573
FIRST CAPITAL	11.50	11.90	22/02/12	11.90	10.50	3,458,058	101,250,000	311820	1,164,375,000	99,954,273
HNB (+)	154.00	154.00	22/02/12	154.90	153.90	71,920,075	311,446,495	554840	47,962,760,230	306,252,060
HNB[X.0000] (+)	95.00	95.50	22/02/12	96.50	94.00	11,824,429	77,207,304	6450622		66,945,411
HNB ASSURANCE (+)	52.20	55.00	22/02/12	55.00	50.00	284,930	50,000,000	876550	2,610,000,000	48,003,478
HDFC (+)	1,050.00	1050.00	22/02/12	1199.90	1050.00	46,501	6,471,052	565990	6,794,604,600	5,998,000
LOLC	59.90	59.00	22/02/12	60.00	56.00	143,746,360	475,200,000	6829100	28,464,480,000	325,233,460
LANKA VENTURES	32.00	32.00	22/02/12	32.00	32.00	422,650	50,000,000	3200	1,600,000,000	49,803,398
LB FINANCE	145.90	145.80	22/02/12	151.70	143.00	367,159	69,257,142	6188770	10,187,571,673	68,891,804
MERCHANT BANK (+)	34.50	34.50	22/02/12	34.80	31.50	2,145,797	135,000,000	1599938	4,657,500,000	134,396,980
NATION LANKA[W.0021]	4.20	4.10	22/02/12	4.30	3.50		29,989,537	6542223		29,973,820
NATION LANKA	11.70	11.50	22/02/12	11.90	11.30	2,203,630	249,912,812	10017715	2,923,979,900	248,451,164
NAT. DEV. BANK (+)	122.00	122.00	22/02/12	123.00	120.00	60,025,704	164,201,902	507780	20,032,632,044	154,657,314
NATIONS TRUST (+)	56.60	57.50	22/02/12	57.50	56.10	24,896,519	230,607,283	1917858	13,052,372,218	229,719,119
PAN ASIA (+)	23.10	23.50	22/02/12	23.50	21.20	45,526,486	295,041,086	25307750	6,815,449,087	283,423,748
PEOPLES LEASING	13.20	13.20	22/02/12	13.30	12.70	58,180,200	1,560,000,160	1477312	20,592,002,112	1,560,000,160
PEOPLE'S MERCH	13.20	13.20	22/02/12	13.50	12.90	3,206,667	67,500,000	561960	891,000,000	56,877,224
SMB LEASING (+)	1.30	1.30	22/02/12	1.40	1.30	91,950,388	1,191,766,772	1212560	1,549,296,804	1,180,801,776
SMB LEASING[X.0000] (+)	0.50	.50	22/02/12	0.50	0.40	35,161,400	614,066,101	450930		606,346,461
SAMPATH (+)	180.50	180.00	22/02/12	181.00	176.50	7,643,437	156,854,190	15296906	28,312,181,295	145,423,978
SEYLAN BANK[X.0000] (+)	28.50	29.00	22/02/12	29.00	26.50	4,083,280	164,746,666	5726450		161,454,169
SEYLAN BANK (+)	70.00	70.00	22/02/12	72.00	60.00	429,982	173,333,333	22936730	12,133,333,310	153,331,237
SINGER FINANCE	21.40	21.50	22/02/12	21.80	20.20	139,200	106,666,667	2561560	2,282,666,674	106,275,555
THE FINANCE CO.[X.0000]	8.90	8.90	22/02/12	9.20	8.50		100,000,000	817220		87,453,600
THE FINANCE CO.	37.30	36.80	22/02/12	37.50	36.80	458,957	57,966,232	333042	2,162,140,454	49,529,072
UNION ASSURANCE (+)	104.20	105.00	22/02/12	105.00	100.00	28,274	75,000,000	368760	7,815,000,000	21,663,530
UNION BANK (+)	18.00	18.00	22/02/12	18.10	17.00	159,360,106	349,250,000	1515690	6,286,500,000	332,413,520
VALLIBEL FINANCE	38.20	38.00	22/02/12	40.00	38.00	1,151,100	41,550,600	1440380	1,587,232,920	41,475,400
DIRI SAVI BOARD										
MULTI FINANCE	32.10	32.00	22/02/12	34.00	31.30	43,100	22,462,039	1176550	721,031,452	22,283,575
ABANS FINANCIAL	55.00	55.00	22/02/12	59.90	50.00	12,000	37,000,000	1078610	2,035,000,000	36,121,172
AMANA (+)	1.90	2.00	22/02/12	2.00	1.70	1,537,887	1,000,000,720	4989510	1,900,001,368	993,901,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	4.40	4.40	22/02/12	4.60	4.30	9,722,100	559,471,889	3885190	2,461,676,312	338,115,923
ASIAN ALLIANCE (+)	104.40	103.00	22/02/12	107.00	96.00	32,500	37,500,000	1990890	3,915,000,000	37,490,469
AMF CO LTD	300.00	300.00	21/02/12	0.00	0.00	300	5,608,355	0	1,682,506,500	3,128,036
BIMPUATH LANKA	30.80	30.00	22/02/12	33.50	29.50	0	20,200,002	427610	622,160,062	20,178,502
CAL FINANCE	30.50	32.00	22/02/12	32.00	27.90	10,300	33,920,282	1067300	1,034,568,601	33,918,037
CHILAW FINANCE	17.80	17.80	22/02/12	17.80	16.80	500	28,083,948	47990	499,894,274	27,833,948
COM.CREDIT	18.10	18.40	22/02/12	18.40	17.60	121,600	218,074,365	3918040	3,947,146,007	91,209,740
ENTRUST SEC	30.20	30.30	22/02/12	30.70	29.00	0	33,000,014	1321010	996,600,423	32,900,014
JANASHAKTHI INS. (+)	12.40	12.80	22/02/12	13.10	11.60	15,600,600	363,000,132	1802960	4,501,201,637	356,508,127
LANKAORIXFINANCE	5.60	5.50	22/02/12	5.60	5.10	46,186,200	2,800,000,000	994590	15,680,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	9.30	9.30	22/02/12	9.40	9.00	25,100	100,716,730	202270	936,665,589	44,108,000
PEOPLE'S FIN	26.30	26.40	22/02/12	26.40	25.20	202,206	74,576,979	234330	1,961,374,548	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	99.00	100.00	17/02/12	0.00	0.00	3,800	6,295,893	7521	623,293,407	5,526,285
SOFTLOGIC CAP	19.70	19.50	22/02/12	21.30	19.00	189,900	27,200,000	4234230	535,840,000	10,364,709
SOFTLOGIC FIN	30.30	31.00	22/02/12	31.00	30.00	75,100	37,453,951	284400	1,134,854,715	30,171,138
SWARNAMAHAL FIN	179.00	178.10	22/02/12	181.50	177.50	95,600	25,000,007	21360000	4,475,001,253	25,000,007
TRADE FINANCE	17.40	18.00	22/02/12	18.00	15.50	3,075,040	56,800,400	485430	988,326,960	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 22nd 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	147.40	149.00	22/02/12	150.00	137.00	79,470	16,000,000	9837790	2,358,400,000	15,762,320
CARGILLS	169.90	169.90	22/02/12	169.90	166.00	6,952,875	224,000,000	63300	38,057,600,000	218,217,336
CEYLON BEVERAGE	325.00	325.00	21/02/12	0.00	0.00	4,421,235	20,988,090	0	6,821,129,250	19,068,726
COLD STORES	91.60	94.10	22/02/12	94.10	90.00	5,286,323	95,040,000	2381480	8,705,664,000	88,150,452
TEA SERVICES	540.90	540.90	17/02/12	0.00	0.00	120,699	20,000,000	0	10,818,000,000	19,956,158
CEYLON TOBACCO (+)	479.00	479.00	22/02/12	479.00	478.00	179,286,626	187,323,751	338303	89,728,076,729	11,067,524
COCO LANKA[X.0000]	38.50	40.00	22/02/12	40.00	36.70	173,190	1,800,000	161700		1,799,756
COCO LANKA	53.50	54.00	22/02/12	54.50	46.80	133,950	21,600,000	1829880	1,155,600,000	10,451,558
CONVENIENCE FOOD	180.00	180.00	21/02/12	0.00	0.00	1,743	2,750,000	0	495,000,000	2,523,599
DISTILLERIES	126.60	126.60	22/02/12	126.90	125.50	57,830,988	300,000,000	75770	37,980,000,000	295,496,764
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	92.00	92.00	22/02/12	92.00	80.00	64,487	8,500,000	212800	782,000,000	8,093,446
KOTMALE HOLDINGS	38.60	38.60	21/02/12	0.00	0.00	175,510	31,400,000	0	1,212,040,000	31,275,539
LMF	94.00	94.00	22/02/12	94.00	94.00	578,259	39,998,000	9400	3,759,812,000	33,581,672
LION BREWERY	191.00	191.00	22/02/12	200.00	191.00	19,765,577	80,000,000	26072400	15,280,000,000	60,244,079
NESTLE (+)	890.80	890.00	22/02/12	895.00	890.00	50,122,591	53,725,463	1078200	47,858,642,440	3,871,604
TEA SMALLHOLDER	50.00	50.00	22/02/12	50.00	50.00	25,000	30,000,000	5000	1,500,000,000	29,624,584
THREE ACRE FARMS (+)	69.80	69.00	22/02/12	70.50	64.50	5,310,328	23,545,000	5758330	1,643,441,000	7,329,710
DIRI SAVI BOARD										
HVA FOODS	20.70	20.90	22/02/12	21.00	19.70	354,500	66,428,660	27184480	1,375,073,262	66,346,429
RAIGAM SALTERNS	3.50	3.50	22/02/12	3.60	3.50	4,572,600	282,207,320	517200	987,725,620	281,421,320
RENUKA AGRI	6.80	6.80	22/02/12	6.80	6.50	73,114,855	401,250,000	1981080	2,728,500,000	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	22/02/12	98.80	95.50	3,444,253	72,900,000	151358	6,961,950,000	70,447,339
CIC[X.0000]	63.00	63.00	22/02/12	64.50	63.00	1,600,302	21,870,000	592350		20,911,742
CHEMANEX	90.00	90.00	22/02/12	100.00	90.00	98,037	15,750,000	59000	1,417,500,000	15,291,745
HAYCARB	142.80	143.00	22/02/12	143.00	141.50	1,359,872	29,712,375	2677550	4,242,927,150	28,913,518
INDUSTRIAL ASPH.	400.00	380.00	22/02/12	415.00	380.00	11,332	666,562	161500	266,624,800	593,298
MORISONS[X.0000]	148.00	148.00	21/02/12	0.00	0.00	138,240	1,742,490	0		1,592,500
MORISONS	250.00	250.00	22/02/12	250.00	250.00	121,580	5,808,290	500000	1,452,072,500	5,437,170
LANKEM CEYLON	205.50	205.00	22/02/12	207.90	204.00	174,833	24,000,000	925770	4,932,000,000	18,657,749
MULLERS	2.20	2.20	22/02/12	2.30	2.10	4,372,400	283,000,000	2313730	622,600,000	279,236,131
SINGALANKA	82.00	89.00	22/02/12	89.00	71.30	3,563,684	5,540,828	153680	454,347,896	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	48.80	48.80	22/02/12	48.80	45.50	500	101,000,020	38860	4,928,800,976	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	64.30	64.30	22/02/12	64.30	55.80	0	10,751,200	58600		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	236.30	236.30	22/02/12	236.30	236.30	36,217,459	68,437,071	236300	16,171,679,877	30,718,318
LANKEM DEV.	12.10	12.20	22/02/12	12.60	11.00	755,545	60,000,000	1103950	726,000,000	58,108,232
MTD WALKERS	31.10	30.80	22/02/12	32.90	26.80	104,703,810	114,357,140	6904015	3,556,507,054	114,181,043
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	115.50	115.70	22/02/12	115.70	114.50	155,333,989	405,996,045	53061360	46,892,543,198	403,686,150
C T HOLDINGS	149.90	150.00	22/02/12	150.00	149.00	14,272,332	183,097,253	569600	27,446,278,225	174,695,360
CARSONS	456.00	456.00	22/02/12	469.90	445.00	36,300,293	196,386,914	24070415	89,552,432,784	192,237,460
DUNAMIS CAPITAL	13.00	13.00	22/02/12	13.20	10.60	12,585,930	122,997,050	1460260	1,598,961,650	102,263,822
EXPOLANKA	6.80	6.90	22/02/12	7.00	6.70	68,399,600	1,954,915,000	2246190	13,293,422,000	1,951,698,400
FINLAY S COLOMBO (+)	334.70	335.00	21/02/12	0.00	0.00	34,113,445	35,000,000	0	11,714,500,000	34,943,928
HAYLEYS	380.00	380.00	22/02/12	381.00	370.00	1,880,638	75,000,000	10025590	28,500,000,000	61,046,587
HEMAS HOLDINGS	27.50	27.50	22/02/12	29.50	26.10	36,055,869	515,290,620	1359770	14,170,492,050	514,382,530
JKH	173.90	174.00	22/02/12	174.00	166.50	337,756,112	842,449,685	230992257	146,502,000,222	812,494,041
RICHARD PIERIS	7.40	7.30	22/02/12	7.50	7.00	1,148,874,070	1,938,590,800	1970240	14,345,571,920	1,232,053,285
SOFTLOGIC	13.90	14.00	22/02/12	14.10	13.00	23,658,400	779,000,000	14198210	10,828,100,000	778,498,280
SUNSHINE HOLDING	19.80	19.50	22/02/12	20.00	19.50	45,488,230	133,333,330	459740	2,639,999,934	132,955,960
FORT LAND	36.00	36.20	22/02/12	37.00	34.50	1,734,535	180,000,000	12571830	6,480,000,000	174,078,140
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.70	3.70	22/02/12	3.70	3.30	21,854,000	1,860,000,000	2282710	6,882,000,000	1,557,980,000

Daily Movements Equity on 22nd 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	2.30	2.20	22/02/12	2.40	2.20	13,439,500	1,368,000,000	6974580	3,146,400,000	1,365,200,000
VALLIBEL ONE	20.20	20.00	22/02/12	20.40	18.50		1,086,559,353	36927602	21,948,498,931	1,077,470,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	17.00	17.00	22/02/12	17.90	16.50	287,300	25,000,000	657090		24,989,010
CEYLON LEATHER[W.0013]	17.20	17.00	22/02/12	17.20	16.90	96,800	25,000,000	741100		24,989,034
CEYLON LEATHER	100.00	98.10	22/02/12	101.50	98.10	1,190,700	34,233,774	8119600	3,423,377,400	34,067,209
HAYLEYS - MGT	14.00	14.00	22/02/12	14.90	14.00	10,064,218	50,781,106	176640	710,935,484	47,784,433
KURUWITA TEXTILE	26.30	27.10	22/02/12	27.30	24.90	1,170,400	25,000,000	402220	657,500,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	23.90	23.50	22/02/12	24.00	21.00	125,400	144,950,000	2097600	3,464,305,000	144,583,600
HEALTH CARE										
MAIN BOARD										
ASIRI	7.40	7.30	22/02/12	7.40	7.30	4,217,490	889,263,050	1358590	6,580,546,570	812,405,982
ASIRI SURG	8.00	8.00	22/02/12	8.00	7.80	796,230	528,457,545	807640	4,227,660,360	482,436,164
DURDANS	79.00	79.00	17/02/12	0.00	0.00	50,795	25,527,272	0	2,016,654,488	7,559,203
DURDANS[X.0000]	54.10	54.10	21/02/12	0.00	0.00	61,348	8,345,454	0		7,913,842
NAWALOKA	3.40	3.30	22/02/12	3.40	3.10		1,409,505,596	943320	4,792,319,026	1,218,653,900
LANKA HOSPITALS (+)	35.90	36.00	22/02/12	36.40	32.00	64,583,092	223,732,169	8507860	8,031,984,867	220,830,392
DIRI SAVI BOARD										
ASIRI CENTRAL	150.00	150.00	15/02/12	0.00	0.00	2,600	22,333,957	0	3,350,093,550	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	63.10	63.50	22/02/12	63.50	62.00	1,916,801	336,290,010	491490	21,219,899,631	325,847,291
AMAYA LEISURE	72.00	72.00	22/02/12	73.00	72.00	392,888	48,034,238	56825	3,458,465,136	47,165,315
AHOT PROPERTIES	73.10	73.00	22/02/12	75.00	73.00	28,687,500	442,775,300	358880	32,366,874,430	110,977,300
BERUWELA WALKINN	132.80	132.80	22/02/12	132.80	132.70	730,534	900,000	26550	119,520,000	877,800
BROWNS BEACH	15.00	15.00	22/02/12	15.10	14.90	186,925	129,600,000	705010	1,944,000,000	85,300,443
HOTELS CORP.	20.60	21.80	22/02/12	21.80	20.00	468,806	171,825,201	1121260	3,539,599,141	170,420,447
CITRUS LEISURE	35.00	35.00	22/02/12	36.00	34.50	115,196	78,480,075	1036372	2,746,802,625	77,999,968
CITRUS LEISURE[W.0019]	10.50	9.70	22/02/12	10.60	9.70	1,723,260	62,922,604	4280480		62,917,188
CITRUS LEISURE[W.0018]	10.80	10.10	22/02/12	10.80	10.10		31,461,302	2332240		31,458,594
DOLPHIN HOTELS	35.40	34.00	22/02/12	35.50	34.00	184,300	31,621,477	1421200	1,119,400,286	30,497,751
EDEN HOTEL LANKA	32.80	32.10	22/02/12	33.10	31.20	478,721	52,800,000	1857050	1,731,840,000	52,230,526
GALADARI (+)	22.10	22.00	22/02/12	22.70	21.50	141,615,933	182,434,060	532880	4,031,792,726	126,008,266
HOTEL SERVICES	16.00	16.00	22/02/12	16.00	14.90	2,886,190	176,000,000	3772490	2,816,000,000	174,630,410

Daily Movements Equity on 22nd February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	10.60	10.50	22/02/12	11.40	10.40	20,934,600	228,933,334	50300840	2,426,693,340	228,446,034
DIRI SAVI BOARD										
E - CHANNELLING	6.60	6.50	22/02/12	6.80	6.00	6,345,595	122,131,415	10109670	806,067,339	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	156.90	170.00	22/02/12	170.00	155.00	17,498	7,985,505	51194410	1,252,925,735	7,606,579
CEYLON GUARDIAN	203.10	203.10	22/02/12	220.00	200.00	108,503	82,096,719	2164870	16,673,843,629	79,445,472
CEYLON INV.	90.20	90.00	22/02/12	92.00	84.20	3,915,748	98,514,874	926830	8,886,041,635	94,875,480
CFI	219.40	220.00	21/02/12	0.00	0.00	43,711	5,000,000	0	1,097,000,000	4,944,332
CIT	180.00	180.00	21/02/12	0.00	0.00	38,312	5,500,000	0	990,000,000	5,190,167
ENV.I. RESOURCES[W.0003]	8.20	8.10	22/02/12	8.30	6.80	325,346,722	347,721,600	15264450		347,718,114
ENV.I. RESOURCES[W.0006]	8.40	8.50	22/02/12	8.70	6.90	323,565,022	347,721,600	12669814		347,718,114
ENV.I. RESOURCES	22.10	22.20	22/02/12	22.80	19.60	279,691,371	349,367,119	62006730	7,721,013,330	349,207,337
RENUKA HOLDINGS[X.0000]	28.00	28.80	22/02/12	28.80	26.00	271,699	6,428,415	361901		6,354,674
RENUKA HOLDINGS	43.70	44.40	22/02/12	44.40	40.50	1,149,432	44,517,313	1820869	1,945,406,578	21,286,987
SHAW WALLACE	250.00	250.00	22/02/12	250.00	250.00	3,298,933	5,120,546	25000	1,280,136,500	4,819,320
DIRI SAVI BOARD										
GUARDIAN CAPITAL	97.00	98.70	22/02/12	99.00	89.00	70,181	25,833,808	3121120	2,505,879,376	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	24.00	25.40	22/02/12	25.50	24.00	1,103,815	48,750,000	378410	1,170,000,000	47,399,919
CARGO BOAT	81.00	83.00	22/02/12	83.00	80.00	248,729	10,200,036	24300	826,202,916	10,096,557
CITY HOUSING	16.20	16.20	22/02/12	17.10	15.00	568,048	13,379,850	1453646	216,753,570	8,922,805
COLOMBO LAND (+)	44.00	44.40	22/02/12	44.50	41.90	72,020,706	199,881,008	6604390	8,794,764,352	159,296,848
COMMERCIAL DEV. (+)	99.50	99.50	22/02/12	99.50	99.50	16,740	12,000,000	9950	1,194,000,000	11,849,581
EAST WEST	16.50	16.60	22/02/12	16.70	14.70	82,658,427	138,240,000	3135640	2,280,960,000	137,278,754
EQUITY	38.30	39.00	22/02/12	39.00	35.40	18,510	40,321,730	67260	1,544,322,259	40,204,959
EQUITY TWO PLC	27.40	27.50	22/02/12	27.80	23.50	120,200	31,000,000	244020	849,400,000	30,844,570
HUEJAY	130.00	131.80	22/02/12	132.50	121.00	800	1,800,000	1530730	234,000,000	94,551
KELSEY	18.30	18.40	22/02/12	18.40	16.50	15,711	17,429,274	429950	318,955,714	17,163,156
ONALLY	65.00	65.00	22/02/12	65.00	65.00	48,953	17,500,770	8000	1,137,550,050	6,946,725
OVERSEAS REALTY (+)	11.30	11.30	22/02/12	11.70	10.70	713,330,385	843,484,359	408205	9,531,373,257	842,533,870
PDL (+)	46.60	48.50	22/02/12	48.90	45.00	118,987	66,000,000	110940	3,075,600,000	64,638,639
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 (+)	9.40	9.30	22/02/12	9.60	9.00	3,777,822	147,964,860	5417000	1,390,869,684	106,755,946
YORK ARCADE	21.10	21.20	22/02/12	21.60	19.50	52,025	12,000,000	706370	253,200,000	8,776,142
DIRI SAVI BOARD										
INFRASTRUCTURE	124.80	124.80	21/02/12	0.00	0.00	183,680	4,857,487	0	606,214,378	4,857,480
TOUCHWOOD	17.00	17.10	22/02/12	17.50	16.20	7,319,732	71,270,400	10456830	1,211,596,800	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	141.90	140.50	22/02/12	148.00	140.00	61,791	4,258,800	581890	604,323,720	3,982,876
ACL	65.00	65.00	21/02/12	0.00	0.00	966,551	59,893,680	0	3,893,089,200	46,348,142
ACL PLASTICS	106.00	106.00	17/02/12	0.00	0.00	123,000	4,212,500	0	446,525,000	1,836,105
ACME	25.00	24.50	22/02/12	27.50	24.20	11,562,920	25,613,280	17979340	640,332,000	23,616,765
ALUFAB	28.30	28.00	22/02/12	29.80	27.00	8,148,911	12,058,200	545070	341,247,060	4,693,893
BLUE DIAMONDS	7.00	7.10	22/02/12	7.30	5.60	1,218,307	103,300,891	38462878	723,106,237	89,349,462
BLUE DIAMONDS[X.0000]	3.30	3.30	22/02/12	3.50	2.90	3,171,282	153,369,800	64422400		146,622,044
BOGALA GRAPHITE (+)	29.50	28.70	22/02/12	29.80	26.10	42,505,824	47,316,452	362880	1,395,835,334	38,133,918
CENTRAL IND.	72.40	72.40	22/02/12	72.50	72.40	681,125	9,884,214	21730	715,617,094	9,601,908
GRAIN ELEVATORS (+)	74.20	72.50	22/02/12	76.50	68.00	41,831,753	60,000,000	11162970	4,452,000,000	29,799,141
CHEVRON (+)	172.10	172.50	22/02/12	172.90	170.00	27,870,300	120,000,000	3665430	20,652,000,000	58,383,820
DANKOTUWA PORCEL	22.80	23.00	22/02/12	23.30	18.80	8,834,815	72,245,742	11921820	1,647,202,918	67,882,282
DIPPED PRODUCTS	96.00	96.00	22/02/12	96.00	90.00	4,162,085	59,861,512	721150	5,746,705,152	56,337,544
HAYLEYS EXPORTS	29.40	30.00	22/02/12	30.00	23.00	11,651	8,000,000	134510	235,200,000	7,402,346
KELANI CABLES	77.00	77.00	21/02/12	0.00	0.00	73,268	21,800,000	0	1,678,600,000	20,504,222
KELANI TYRES	28.50	29.90	22/02/12	29.90	27.90	9,620,696	80,400,000	1115720	2,291,400,000	78,613,902
LANKA ALUMINIUM	28.30	28.00	22/02/12	28.80	28.00	6,894,230	13,702,823	79450	387,789,891	13,459,658
LANKA CEMENT (+)	13.10	13.00	22/02/12	13.20	13.00	762,200	173,510,748	146200	2,272,990,799	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	29,714,356
LANKA FLOORTILES	69.00	69.00	22/02/12	69.00	69.00	1,078,843	53,050,410	6767138	3,660,478,290	52,502,198
LANKA WALLTILE	82.00	82.00	22/02/12	82.00	82.00	1,506,127	54,600,000	16615	4,477,200,000	52,902,939
LAXAPANA	9.10	9.20	22/02/12	9.20	8.60	112,562	39,000,000	2260960	354,900,000	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	6.40	6.50	22/02/12	6.60	6.00	236,855,898	950,086,080	9570730	6,080,550,912	921,010,894

Daily Movements Equity on 22nd 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	31.80	22/02/12	31.80	31.50	199,190	85,966,670	120450	2,725,143,439	60,686,195
REGNIS (+)	314.10	314.00	22/02/12	316.00	302.00	2,620,056	4,829,084	2417040	1,516,815,284	4,719,381
RICH PIERIS EXP	22.00	22.00	22/02/12	22.00	22.00	56,883	11,163,745	2200	245,602,390	11,053,505
ROYAL CERAMIC	125.00	125.00	22/02/12	129.00	122.00	2,345,156	110,789,384	34947280	13,848,673,000	109,207,996
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. (+)	238.90	250.00	22/02/12	250.00	231.60	3,231,399	3,846,300	381070	918,881,070	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	18.50	18.30	22/02/12	19.40	18.00	67,454	27,372,000	979926	506,382,000	27,106,609
TEXTURED JERSEY	8.00	8.10	22/02/12	8.20	7.70	271,889,164	655,002,440	1765610	5,240,019,520	196,000,000
TOKYO CEMENT[X.0000]	26.30	26.20	22/02/12	26.90	26.00	14,359,152	101,250,000	7476842		100,979,257
TOKYO CEMENT	40.90	41.00	22/02/12	41.00	39.50	68,838,201	202,500,000	28287440	8,282,250,000	62,636,423
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	15.00	15.00	21/02/12	0.00	0.00	175,600	307,526,310	0	4,612,894,650	286,010,510
ORIENT GARMENTS	20.80	20.70	22/02/12	21.00	20.00	47,600	54,916,656	2522210	1,142,266,445	54,901,056
SIERRA CABL	3.40	3.40	22/02/12	3.50	3.20	3,937,700	537,512,430	1004010	1,827,542,262	219,489,510
MOTORS										
MAIN BOARD										
COLONIAL MTR	350.00	350.00	22/02/12	350.00	312.00	312,665	9,124,318	161600	3,193,511,300	8,446,255
DIMO	1,000.70	1000.00	22/02/12	1030.00	1000.00	92,879	8,876,437	28286000	8,882,650,506	8,017,767
LANKA ASHOK	2,201.00	2201.00	09/02/12	0.00	0.00	1,025,932	3,620,843	0	7,969,475,443	1,061,615
SATHOSA MOTORS	218.60	222.00	22/02/12	227.00	200.00	3,608,716	6,033,622	1293600	1,318,949,769	5,924,193
AUTODROME	780.00	780.00	17/02/12	0.00	0.00	69,193	1,200,000	0	936,000,000	1,112,998
UNITED MOTORS	119.60	121.90	22/02/12	121.90	118.00	19,929,890	67,267,084	980980	8,045,143,246	60,441,564
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	899.90	900.00	22/02/12	900.00	899.00	21,882,996	102,000,000	1984200	91,789,800,000	94,726,708
GOOD HOPE	1,186.20	1186.20	22/02/12	1186.20	1186.20	6,759,889	6,871,307	118620	8,150,744,363	6,530,602
INDO MALAY	1,400.10	1400.10	14/02/12	0.00	0.00	6,838,853	6,998,400	0	9,798,459,840	6,387,854
SELINSING	1,095.00	1095.00	09/02/12	0.00	0.00	6,804,301	6,940,080	0	7,599,387,600	6,726,704
SHALIMAR	890.00	890.00	21/02/12	0.00	0.00	5,788,914	6,940,080	17600	6,176,671,200	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	40.80	41.50	22/02/12	41.50	40.50	3,881,700	25,000,000	12250	1,020,000,000	23,204,588
BALANGODA (+)	20.80	20.60	22/02/12	22.00	19.40	516,800	23,636,363	449920	491,636,350	21,993,328
BOGAWANTALAWA	12.00	12.00	22/02/12	14.00	10.90	107,734	83,750,000	629710	1,005,000,000	73,904,595
HAPUGASTENNE (+)	38.00	38.00	22/02/12	38.00	38.00	10,697,050	46,315,789	29073	1,759,999,982	44,239,589
HORANA	27.60	27.50	22/02/12	28.00	24.00	1,544,800	25,000,000	785560	690,000,000	22,997,559
KAHAWATTE (+)	28.00	28.00	22/02/12	28.00	28.00	3,839,936	79,889,805	18984	2,236,914,540	77,771,310
KEGALLE	87.10	88.50	22/02/12	89.00	86.00	1,112,408	25,000,000	3014530	2,177,500,000	23,371,124
KELANI VALLEY (+)	94.00	93.90	22/02/12	94.00	92.00	289,700	34,000,000	1540130	3,196,000,000	31,996,020
KOTAGALA	55.80	54.10	22/02/12	56.00	53.90	1,122,700	32,000,000	1654689	1,785,600,000	25,382,282
MADULSIMA (+)	14.20	13.90	22/02/12	16.20	12.00	169,900	29,000,000	4577710	411,800,000	26,915,031
MALWATTE[X.0000] (+)	3.50	3.50	22/02/12	3.50	3.50	600	23,000,000	2800		21,000,000
MALWATTE (+)	4.30	4.30	22/02/12	4.40	3.90	13,841,300	224,590,160	953180	965,737,688	204,980,870
MASKELIYA	16.40	16.50	22/02/12	16.70	14.00	491,400	26,976,744	357420	442,418,602	25,349,121
NAMUNUKULA	59.00	59.00	22/02/12	59.00	58.00	296,891	23,750,000	75600	1,401,250,000	21,763,438
TALAWAKELLE (+)	25.40	25.40	22/02/12	25.50	25.40	74,400	23,750,000	7630	603,250,000	21,811,875
WATAWALA	10.00	9.90	22/02/12	10.10	9.50	9,474,130	236,666,670	1561125	2,366,666,700	100,525,050
DIRI SAVI BOARD										
ELPITYA	18.50	17.50	22/02/12	20.00	17.20	1,537,624	72,866,428	893420	1,348,028,918	31,747,254
MET. RES. HOL.	22.50	22.90	22/02/12	22.90	19.90	6,887,293	17,264,802	32740	388,458,045	16,689,478
UDAPUSSELLAWA (+)	20.10	20.10	21/02/12	0.00	0.00	3,760,942	19,398,850	1250	389,916,885	18,593,701
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.70	23.00	22/02/12	23.00	21.00	1,858,200	125,200,002	888540	2,842,040,045	30,932,801
HYDRO POWER	8.90	8.80	22/02/12	9.10	8.30		109,088,112	1136730	970,884,197	108,999,112
LANKA IOC	20.00	20.00	22/02/12	20.30	19.70	412,475,804	532,529,905	7704830	10,650,598,100	529,323,505
PANASIAN POWER	3.10	3.10	22/02/12	3.20	2.90	282,393,400	500,000,000	6775720	1,550,000,000	498,660,600
VALLIBEL	7.20	7.20	22/02/12	7.60	6.90	166,208,022	747,109,731	766870	5,379,190,063	698,243,904
VIDULLANKA	6.70	6.80	22/02/12	6.80	6.70	1,948,968	432,877,600	20810	2,900,279,920	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	27.00	27.00	22/02/12	27.70	26.20	707,298	335,000,086	5125140	9,045,002,322	334,263,300

Daily Movements Equity on 22nd February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS[X.0000]	18.70	18.50	22/02/12	18.90	17.80	2,640,800	52,000,000	2066150		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	64.40	65.00	22/02/12	65.00	64.00	274,984	60,800,000	276700	3,915,520,000	60,129,480
KALAMAZOO	2,699.90	2699.90	13/01/12	0.00	0.00	2,785	50,000	0	134,995,000	45,537
LAKE HOUSE PRIN.	118.30	115.00	22/02/12	125.00	115.00	9,600	2,937,245	60500	347,476,084	1,326,282
MERC. SHIPPING	264.40	264.40	22/02/12	264.40	264.40	1,393,857	2,844,990	26440	752,215,356	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	5.40	5.40	22/02/12	5.40	5.10	299,800	114,000,000	353380	615,600,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,100.00	1100.00	22/02/12	1100.00	1025.00	11,074	2,535,458	315000	2,789,003,800	2,498,331
GESTETNER	298.00	298.00	21/02/12	0.00	0.00	1,174,498	2,278,125	0	678,881,250	1,695,925
HUNTERS	440.00	440.00	22/02/12	450.00	400.00	855,977	5,145,000	1741502	2,263,800,000	1,457,053
COL PHARMACY	797.10	800.00	22/02/12	800.00	680.00	42,291	1,272,857	2017470	1,014,594,315	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.00	7.00	22/02/12	7.00	6.90	7,405,729,175	8,143,778,405	3930640	57,006,448,835	7,985,276,510
SLT (+)	48.90	49.00	22/02/12	49.00	48.00	808,944,019	1,804,860,000	2123500	88,257,654,000	1,798,840,660
TRADING										
MAIN BOARD										
BROWNS	154.90	155.00	22/02/12	155.00	149.90	6,831,636	70,875,000	1312840	10,978,537,500	61,614,947
C.W.MACKIE	85.90	81.90	22/02/12	86.00	81.90	190,900	35,988,556	3999240	3,091,416,960	23,650,576
CFT	7.70	7.80	22/02/12	7.80	7.40	490,000	140,196,000	69930	1,079,509,200	129,493,600
EASTERN MERCHANT	12.70	12.70	22/02/12	13.30	12.00	13,430,420	117,446,000	574190	1,491,564,200	98,950,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,955
RADIANT GEMS	85.50	83.50	22/02/12	93.00	83.00	451,349	2,400,000	370530	205,200,000	1,336,796
SINGER SRI LANKA (+)	109.70	109.70	22/02/12	110.00	105.00	108,115,302	125,209,610	973944	13,735,494,217	122,187,901
DIRI SAVI BOARD										
TESS AGRO	3.30	3.40	22/02/12	3.40	2.90	6,500,920	180,000,000	8713350	594,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
AITKEN SPENCE	408,600	115.00	46,989,000.00
COMMERCIAL BANK	1,400,000	100.00	140,000,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,405.69	11,996.80	16,118.89	15,587.61	387,417,455	13,938,864	3,703
BEVERAGE FOOD AND TOBACCO	11,089.96	11,141.82	15,393.74	15,465.74	77,507,113	2,144,085	883
CHEMICALS AND PHARMACEUTICALS	10,071.88	10,118.86	13,638.30	13,701.92	7,573,798	1,075,303	157
CLOSED END FUNDS	0.00	0.00			58,600	1,000	3
CONSTRUCTION AND ENGINEERING	3,189.07	3,101.35	4,433.80	4,311.84	8,244,265	321,100	251
DIVERSIFIED HOLDINGS	1,747.30	1,703.17	1,922.66	1,874.10	399,170,354	9,549,420	1,443
FOOTWEAR AND TEXTILES	962.77	902.21	1,240.05	1,162.05	12,194,250	282,400	217
HEALTH CARE	477.59	459.81	535.99	516.03	11,617,410	802,500	218
HOTELS AND TRAVELS	3,360.12	3,338.86	3,726.34	3,702.76	29,657,381	1,892,085	674
INVESTMENT TRUSTS	22,922.65	21,852.94	24,250.68	23,118.99	149,555,994	6,973,176	2,552
INFORMATION TECHNOLOGY	180.79	184.29	194.07	197.82	60,410,510	6,235,500	1,450
LAND AND PROPERTY	516.02	494.51	647.41	620.41	30,985,641	1,772,521	928
MANUFACTURING	2,898.03	2,817.17	4,038.16	3,925.50	249,842,958	31,188,171	4,113
MOTORS	21,468.96	21,360.93	26,597.88	26,464.04	30,722,180	42,730	34
OIL PALMS	117,924.25	117,933.99	136,057.42	136,068.65	2,120,420	2,325	7
PLANTATIONS	738.80	700.84	939.08	890.83	16,597,721	959,962	679
POWER AND ENERGY	117.16	113.82	126.89	123.27	24,484,790	3,180,500	575
SERVICES	21,666.52	20,099.03	31,945.61	29,634.46	717,020	70,500	41
STORES AND SUPPLIES	27,471.80	25,234.46	29,327.42	26,938.96	4,073,971	7,023	75
TELECOMMUNICATIONS	162.44	159.52	193.55	190.06	6,054,140	612,600	77
TRADING	19,341.38	18,606.31	20,992.49	20,194.68	16,014,024	2,825,666	394
					1,525,019,996	83,877,431	18,474

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	53,307,911,279	1,695,706,396,587
Domestic	37,680,988,735	1,269,162,539,939
Foreign	15,626,922,544	426,543,856,647

DEBT MARKET

Corporate Debt	Today	Prv.Day 13-FEB-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	2,056,512	49,675	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	20,000	500	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	1	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 22nd February 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	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	22-02-2012	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 22nd February 2012

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

Government Securities Traded on 22nd 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 22nd February 2012

Board	Security			Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
TOM	SEYB	BC	09/12/12B18	100.0000019	17.53	20,000	2,056,511.67	10-DEC-07	09-DEC-12

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800, Polonnaruwa Branch Tel : 027-2222548, 027-5678995
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099,
Fax: 0112930099
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@slt.net.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,
E-Mail: ssb-web@slt.net.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
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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
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Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle. Matara Branch, 312, Anagarika
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Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.lk
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- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@slt.net.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
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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

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DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

Eg: For coupon paying bonds: GOVT BD 01/01/03 AAA 10.75
1 2 3 4 5

For zero coupon bonds: GOVT BD 01/01/03 AAA
1 2 3 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: GOVT BL 01/01/01 **
1 2 3 4

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

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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

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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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Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
(Pvt) Ltd 037-7201221

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Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
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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