

Monday February 13, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,199.98	5,316.99	
Milanka Price Index	4,524.17	4,627.14	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,309.57	6,451.55
TRI on Milanka Shares (MTRI)	5,533.11	5,659.04

TOTAL TURNOVER (Rs.)

Equity	1,461,692,565
Closed End Funds	197,310
Corporate Debt	50,117
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
1,903,583,904,707	2,084,130,779,198	(14.02)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,461,692,565	197,310	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,294,156,935	197,310	
Domestic Sales	1,338,491,672	197,310	
Foreign Purchases	167,535,630	0	
Foreign Sales	123,200,893	0	
Volume of Turnover (No.)	69,503,723	3,500	
Domestic	64,174,638	3,500	
Foreign	5,329,085	0	
Trades (No.)	13,348	11	
Domestic	12,853	11	
Foreign	495	0	
PER	13.61	0.00	
PBV	1.72	0.00	
DY	2.02	0.00	
Listed Companies/Funds (No.)	276	1	
Traded Companies/Funds (No.)	240	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
HUEJAY	106.00	123.00	17.00	16.04	129.90	101.00	5,800	689,000.00	30
CITRUS LEISURE [W]	10.50	12.10	1.60	15.24	15.00	8.40	5,896,500	88,237,980.00	39
LANKA IOC	15.10	17.20	2.10	13.91	17.50	15.80	148,300	2,477,520.00	93
KELANI VALLEY	82.70	90.90	8.20	9.92	90.90	75.00	300	24,090.00	2
CAL FINANCE	30.20	32.90	2.70	8.94	33.00	28.80	611,100	20,098,240.00	19
PDL	45.40	48.40	3.00	6.61	50.00	45.20	600	28,090.00	3
ASCOT HOLDINGS	141.40	150.00	8.60	6.08	150.00	135.00	80,900	11,903,820.00	51
CIC [X]	60.00	63.60	3.60	6.00	64.80	58.10	8,900	534,660.00	7
C T HOLDINGS	145.00	153.30	8.30	5.72	156.90	135.50	119,800	18,288,580.00	72
RIVERINA HOTELS	80.50	85.00	4.50	5.59	85.00	80.50	600	48,750.00	5

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CDIC	274.00	210.30	(63.70)	(23.25)	216.00	180.00	2,600	502,230.00	11
BERUWELA WALKINN	161.00	124.20	(36.80)	(22.86)	124.20	124.10	300	37,250.00	2
TEA SMALLHOLDER	57.20	45.00	(12.20)	(21.33)	45.00	45.00	100	4,500.00	1
ENV.I. RESOURCES [W]	7.30	5.80	(1.50)	(20.55)	7.00	5.00	277,200	1,622,150.00	116
EQUITY TWO PLC	28.90	23.00	(5.90)	(20.42)	25.00	23.00	3,000	70,400.00	6
ENV.I. RESOURCES [W]	7.50	6.00	(1.50)	(20.00)	7.00	5.10	339,500	2,008,610.00	138
ASIA ASSET	4.90	4.00	(0.90)	(18.37)	4.70	3.90	4,508,900	18,691,460.00	509
AUTODROME	975.60	799.00	(176.60)	(18.10)	800.00	780.00	2,300	1,835,900.00	13
RADIANT GEMS	92.10	75.70	(16.40)	(17.81)	85.00	71.00	6,100	485,970.00	30
SINGALANKA	90.00	75.00	(15.00)	(16.67)	92.00	73.00	2,100	167,910.00	12

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,200	5,317	6,074	6,075	5,200	(14.40)
MPI	4,524	4,627	5,229	5,240	4,524	(13.48)

RIGHTS ISSUES

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

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

COMPANY	PROPORTION	AGM	XD FROM
Commercial Bank of Ceylon PLC	Voting One (01) for 56.33 Shares Non Voting One (01) for 47.22 Shares	To be notified	

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

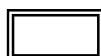
SUB-DIVISION OF SHARES

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

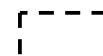
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Hotel Sigiriya PLC	2.50	Interim		03-02-2012	15-02-2012
Royal Ceramics Lanka PLC	2.00	Interim (Tax Free)		08-02-2012	17-02-2012
Alliance Finance Company PLC	25.00	Interim		08-02-2012	17-02-2012
Bairaha Farms PLC	2.00	Interim		08-02-2012	21-02-2012
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
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
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Commercial Bank of Ceylon PLC	1.50	Final Dividend			



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 13TH FEBRUARY 2012)

In terms of the SEC directive dated 14th September 2010, a 10% price band has been imposed on the following security/securities:

Security	Price Band	
	From	To
ACME-N-0000	09-FEB-2012	16-FEB-2012

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

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

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Asia Asset Finance Limited	14-02-2012	Park Street Hotel, No.20, Park Street, Colombo 02.	10.00 a.m.
Pegasus Hotel of Ceylon PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.00 p.m.
Equity One PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.15 p.m.
Guardian Capital Partners PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.
Ceylon Investment PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.45 p.m.
Ceylon Guardian Investment Trust PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.00 p.m.
Indo-Malay PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.15 p.m.
Ceylon Beverage Holdings PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	4.00 p.m.
Lion Brewery (Ceylon) PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	4.15 p.m.
Mercantile Investments PLC	24-02-2012	236, Galle Road, Colombo 3.	12.00 noon
Watawala Plantations PLC	29-02-2012	'Mihilaka Medura', Bandaranaike Memorial International Conference Hall, 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>AgStar Fertilizers Limited – Introduction</u></p> <p>The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting and Non-Voting Shares on the Diri Savi Board of the CSE. 307,526,310 Ordinary Voting Shares and 17,473,690 Ordinary Non-Voting Shares of the Company will be listed by way of an Introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.</p> <p>The Ordinary Voting and Non-Voting Shares will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.</p>	19-01-2012
<p><u>Access Engineering Limited (The Company) – LKR 500,000,000 Offer For Subscription</u></p> <p>The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Diri Savi Board listing. Further details are as follows :</p> <p>Number of Shares to be Offered Offer for Subscription of 20,000,000 Ordinary Voting Shares at a price of LKR 25.00 per share.</p> <p>Date of Opening of the Subscription List 6th March 2012</p> <p>Financial Advisors and Lead Managers to the Offer NDB Investment Bank Limited, 40, Navam Mawatha, Colombo 02. Phone : (011) 2300385</p> <p>Co-Managers to the Offer John Keells Capital, A Division of John Keells Holdings PLC 130, Glennie Street, Colombo 02 Tel : (011) 2306000</p> <p>Registrars to the Offer P W Corporate Secretarial (Pvt) Ltd. No.3/17, Kynsey Road, Colombo 08 Tel : (011) 4640360</p> <p>The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 22nd February 2012.</p>	09-02-2012

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
Lanka Ventures PLC
Kelani Tyres PLC
Lanka IOC PLC
Hayleys PLC
Asian Hotels and Properties PLC
Industrial Asphalts (Ceylon) PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Waskaduwa Beach Resort Limited	Mr. Rajinda Seneviratne	06-02-2012	12,300	10.50
		08-02-2012	8,500	10.50
C T Holdings PLC	Mrs. C. K. Muttukumaru	08-02-2012	10,262	150.00
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	09-02-2012	200	60.30
Kalpitiya Beach Resort Limited	Mr. Rajinda Seneviratne	02-02-2012	10,000	12.50
Haycarb PLC	Mr. H. S. R. Kariyawasan	09-02-2012	2,300	136.10
			2,500	138.00
Vidullanka PLC	Mr. Riyaz Sangani	03-02-2012	7,500	7.10
		06-02-2012	7,000	7.10
		08-02-2012	5,000	6.70
			2,000	6.90
			2,000	7.10

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Selinsing PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. C. F. Fernando	08-02-2012	200	1,095.00
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	08-02-2012	100	882.00
			01	800.00
Indo-Malay PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando	08-02-2012	100	1,400.10
Ceylon Leather Products PLC	Environmental Resources Investment PLC Mr. Lalith Heengama Dr. Kosala Heengama Mr. G. S. Newsome Mr. H. B. Dissanayake Mr. G. S. Munasinghe	03-02-2012	100,000	100.00
		08-02-2012	109,900	99.00 – 100.00
		09-02-2012	150,000	96.50 – 100.00

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. N. H. V. Perera	Non-Executive Director	Mercantile Investments PLC	09-02-2012
Mr. S. M. S. S. Bandara	Independent Non-Executive Director	Mercantile Investments PLC	09-02-2012
Mr. S. N. P. Palihena	Director	Softlogic Capital Limited	01-02-2012

Share Prices and Trends on 13th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	8,000	63.00		14	ACME	6,300	21.00	0.30	2
A.SPEN.HOT.HOLD.	800	64.90		3	AGALAWATTE	5,000	37.00	3.00	2
A.SPEN.HOT.HOLD.	500,000	64.00		1	AHOT PROPERTIES	100	70.00		1
A.SPEN.HOT.HOLD.	7,900	63.00		6	AHOT PROPERTIES	1,000	61.00		1
ABANS	200	149.00		1	AHOT PROPERTIES	237,500	65.00		22
ABANS	100	150.00	3.90	1	AHOT PROPERTIES	10,000	66.00		4
ACL	100	64.00		1	AHOT PROPERTIES	300	67.50		2
ACL	300	61.00		1	AHOT PROPERTIES	66,400	66.00		1
ACL	300	60.50		1	AHOT PROPERTIES	500,000	66.10	1.10	2
ACL	7,100	60.00		7	AITKEN SPENCE	47,000	113.20		21
ACL	12,700	62.90		1	AITKEN SPENCE	300	113.10		1
ACL	300	63.00		2	AITKEN SPENCE	17,300	113.20		4
ACL PLASTICS	200	104.80	0.80	1	AITKEN SPENCE	5,100	113.40		2
ACME	5,900	21.00		4	AITKEN SPENCE	7,100	113.50		5
ACME	500	20.50		1	AITKEN SPENCE	100	113.40		1
ACME	3,200	20.10		3	AITKEN SPENCE	300	113.20		1
ACME	700	20.00		2	AITKEN SPENCE	28,000	113.30		12
ACME	800	19.50		1	AITKEN SPENCE	1,800	114.00		1
ACME	2,500	19.60		2	AITKEN SPENCE	32,000	113.30		7
ACME	7,200	19.50		6	AITKEN SPENCE	90,900	113.20		5
ACME	15,800	19.20		7	AITKEN SPENCE	31,000	113.30		7
ACME	5,000	19.50		2	AITKEN SPENCE	4,000	113.50		4
ACME	1,100	19.30		4	AITKEN SPENCE	100	113.60		1
ACME	3,300	19.20		4	AITKEN SPENCE	4,900	113.70		1
ACME	6,900	19.80		6	AITKEN SPENCE	13,600	113.30	0.20	1
ACME	100	19.90		1	ALLIANCE	100	650.00 XD		1
ACME	2,000	20.00		2	ALLIANCE	100	640.00 XD	60.00	1
ACME	100	20.80		1	ALUFAB	1,000	31.00		1
ACME	300	20.00		3	ALUFAB	100	30.50		1
ACME	10,400	19.80		4	ALUFAB	500	30.30		1
ACME	5,000	19.30		1	ALUFAB	600	30.20		2
ACME	1,000	19.80		1	ALUFAB	700	30.10		1
ACME	1,400	19.90		2	ALUFAB	200	30.00		2
ACME	23,400	20.00		9	ALUFAB	400	29.90		1
ACME	300	20.50		1	ALUFAB	100	26.50		1
ACME	900	20.00		3	ALUFAB	1,700	28.50		1
ACME	500	19.80		1	ALUFAB	500	26.50		1
ACME	2,100	19.70		5	ALUFAB	1,000	28.20		2
ACME	8,000	19.60		3	ALUFAB	1,000	28.00		1
ACME	1,400	19.50		2	ALUFAB	700	27.50		1
ACME	1,000	20.00		1	ALUFAB	1,500	27.10		2
ACME	2,600	19.90		1	ALUFAB	300	27.00	4.20	1
ACME	7,000	20.00		8	AMAYA LEISURE	1,000	73.00		3
ACME	500	19.90		1	AMAYA LEISURE	2,000	72.00		6
ACME	6,600	20.00		7	AMAYA LEISURE	200	75.00		1
ACME	300	19.90		1	ASCOT HOLDINGS	11,100	135.00		5
ACME	17,400	20.00		12	ASCOT HOLDINGS	1,000	137.00		1
ACME	500	19.90		1	ASCOT HOLDINGS	500	137.90		2
ACME	8,100	20.00		4	ASCOT HOLDINGS	100	142.00		1
ACME	1,100	20.10		2	ASCOT HOLDINGS	400	143.00		1
ACME	2,300	20.20		2	ASCOT HOLDINGS	1,800	144.00		1
ACME	3,100	20.30		2	ASCOT HOLDINGS	5,100	145.00		3
ACME	3,600	20.40		4	ASCOT HOLDINGS	1,000	148.00		1
ACME	300	20.50		2	ASCOT HOLDINGS	2,000	149.00		1
ACME	2,100	20.80		1	ASCOT HOLDINGS	16,300	149.90		6
ACME	2,000	20.90		1	ASCOT HOLDINGS	18,600	150.00		14
ACME	31,300	21.00		16	ASCOT HOLDINGS	100	149.90		1
ACME	800	20.90		1	ASCOT HOLDINGS	12,600	150.00		4

Share Prices and Trends on 13th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASCOT HOLDINGS	300	149.70			3 BERUWELA WALKINN	200	124.20		1
ASCOT HOLDINGS	10,000	150.00	8.60		7 BERUWELA WALKINN	100	124.10	36.90	1
ASIA CAPITAL	200	48.00			1 BLUE DIAMONDS	20,000	6.30		1
ASIA CAPITAL	200	49.80			1 BLUE DIAMONDS	3,100	6.10		3
ASIA CAPITAL	200	50.00			1 BLUE DIAMONDS	3,000	6.00		2
ASIA CAPITAL	100	49.00			1 BLUE DIAMONDS	11,000	5.90		3
ASIA CAPITAL	300	48.00			2 BLUE DIAMONDS	1,000	5.70		1
ASIA CAPITAL	1,000	47.00			7 BLUE DIAMONDS	53,000	5.60		6
ASIA CAPITAL	300	47.90			3 BLUE DIAMONDS	1,100	5.50		3
ASIA CAPITAL	200	47.00			2 BLUE DIAMONDS	2,700	5.20		3
ASIA CAPITAL	400	46.00			1 BLUE DIAMONDS	5,000	5.30		1
ASIA CAPITAL	400	45.20			2 BLUE DIAMONDS	7,000	5.20		4
ASIA CAPITAL	5,600	45.00			15 BLUE DIAMONDS	8,000	5.30		2
ASIA CAPITAL	200	45.50			1 BLUE DIAMONDS	5,000	5.40		4
ASIA CAPITAL	1,900	45.00			8 BLUE DIAMONDS	1,000	5.30		1
ASIA CAPITAL	800	45.50			2 BLUE DIAMONDS	5,600	5.50		3
ASIA CAPITAL	300	46.00			2 BLUE DIAMONDS	700	5.60		1
ASIA CAPITAL	500	45.00			1 BLUE DIAMONDS	2,200	5.70		2
ASIA CAPITAL	200	46.00			2 BLUE DIAMONDS	100	5.40		1
ASIA CAPITAL	200	46.50			1 BLUE DIAMONDS	9,100	5.90		3
ASIA CAPITAL	300	46.20	0.20		1 BLUE DIAMONDS	1,200	5.60		1
ASIRI	4,400	7.70			5 BLUE DIAMONDS	20,200	5.80		6
ASIRI	1,600	7.50			5 BLUE DIAMONDS	10,000	5.70		7
ASIRI	1,800	7.60	0.10		2 BLUE DIAMONDS	102,900	5.60		6
ASIRI SURG	3,500	7.50			3 BLUE DIAMONDS	10,900	5.50		3
ASIRI SURG	8,500	7.60	0.40		6 BLUE DIAMONDS	100	5.40		1
AUTODROME	100	800.00			1 BLUE DIAMONDS	17,700	5.50		5
AUTODROME	1,500	799.00			7 BLUE DIAMONDS	120,300	5.40		4
AUTODROME	100	780.00			1 BLUE DIAMONDS	17,500	5.50	0.60	6
AUTODROME	600	799.00	176.60		4 BLUE DIAMONDS[X.0000]	1,300	2.60		3
AVIVA NDB	100	210.10			1 BLUE DIAMONDS[X.0000]	180,800	2.50		10
AVIVA NDB	1,000	210.00			1 BLUE DIAMONDS[X.0000]	100,000	2.60		4
AVIVA NDB	200	201.00			2 BLUE DIAMONDS[X.0000]	170,000	2.50		21
AVIVA NDB	200	200.00	10.60		2 BLUE DIAMONDS[X.0000]	410,600	2.40		24
BAIRAHA FARMS	100	155.00 XD			1 BLUE DIAMONDS[X.0000]	375,900	2.30		32
BAIRAHA FARMS	500	151.00 XD			4 BLUE DIAMONDS[X.0000]	201,700	2.20		10
BAIRAHA FARMS	100	150.50 XD			1 BLUE DIAMONDS[X.0000]	21,000	2.30		1
BAIRAHA FARMS	100	151.00 XD			1 BLUE DIAMONDS[X.0000]	76,300	2.20		17
BAIRAHA FARMS	4,400	150.50 XD			3 BLUE DIAMONDS[X.0000]	79,000	2.30		8
BAIRAHA FARMS	400	150.00 XD			3 BLUE DIAMONDS[X.0000]	11,000	2.40		2
BAIRAHA FARMS	100	147.00 XD			1 BLUE DIAMONDS[X.0000]	341,300	2.30		20
BAIRAHA FARMS	1,500	149.00 XD			3 BLUE DIAMONDS[X.0000]	73,000	2.40		4
BAIRAHA FARMS	200	148.00 XD			1 BLUE DIAMONDS[X.0000]	308,400	2.50		27
BAIRAHA FARMS	300	149.00 XD			2 BLUE DIAMONDS[X.0000]	4,300	2.40		3
BAIRAHA FARMS	100	148.00 XD			1 BLUE DIAMONDS[X.0000]	1,000	2.50		1
BAIRAHA FARMS	8,000	150.00 XD			10 BLUE DIAMONDS[X.0000]	340,700	2.40		66
BAIRAHA FARMS	100	147.50 XD			1 BLUE DIAMONDS[X.0000]	100,000	2.50		8
BAIRAHA FARMS	500	147.10 XD			1 BLUE DIAMONDS[X.0000]	7,200	2.40		3
BAIRAHA FARMS	900	147.00 XD			1 BLUE DIAMONDS[X.0000]	7,000	2.50		2
BAIRAHA FARMS	300	149.00 XD			2 BLUE DIAMONDS[X.0000]	130,000	2.40	0.30	9
BAIRAHA FARMS	400	147.00 XD	4.10		2 BOGALA GRAPHITE	300	29.00		2
BALANGODA	1,000	22.10			2 BOGALA GRAPHITE	100	28.10		1
BALANGODA	100	22.00			1 BOGALA GRAPHITE	1,100	28.00		3
BALANGODA	500	21.20			1 BOGALA GRAPHITE	1,000	28.50		1
BALANGODA	500	21.00			2 BOGALA GRAPHITE	300	28.00	2.30	1
BALANGODA	1,700	20.80			2 BOGA WANTALAWA	100	12.00		1
BALANGODA	2,300	22.00			3 BOGA WANTALAWA	200	11.20		1
BALANGODA	1,000	21.00	3.00		1 BOGA WANTALAWA	1,200	11.00		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BOGA WANTALAWA	5,000	10.80			1 BUKIT DARAH	200	850.00		2
BOGA WANTALAWA	500	10.50			1 BUKIT DARAH	100	835.00		1
BOGA WANTALAWA	300	10.90			1 BUKIT DARAH	500	855.00		4
BOGA WANTALAWA	100	11.00			1 BUKIT DARAH	3,000	860.00		4
BOGA WANTALAWA	100	10.30			1 BUKIT DARAH	100	865.00		1
BOGA WANTALAWA	800	10.20		1.30	3 BUKIT DARAH	700	880.00		3
BROWNS	300	161.00			2 BUKIT DARAH	300	889.90		2
BROWNS	100	160.10			1 BUKIT DARAH	900	890.00		2
BROWNS	1,200	160.00			5 BUKIT DARAH	100	899.90		1
BROWNS	100	159.90			1 BUKIT DARAH	500	899.00		1
BROWNS	300	159.00			2 BUKIT DARAH	35,800	890.00		16
BROWNS	300	160.00			1 BUKIT DARAH	7,200	890.10		2
BROWNS	200	161.00			1 BUKIT DARAH	200	890.00	6.60	1
BROWNS	400	160.00			1 C T HOLDINGS	2,000	139.90		2
BROWNS	800	161.00			2 C T HOLDINGS	5,200	135.50		2
BROWNS	800	160.00			1 C T HOLDINGS	3,200	145.00		7
BROWNS	400	160.20			2 C T HOLDINGS	400	149.00		2
BROWNS	100	160.10			1 C T HOLDINGS	2,000	150.00		2
BROWNS	2,400	160.00			5 C T HOLDINGS	44,800	155.00		15
BROWNS	500	162.00		5.00	1 C T HOLDINGS	200	154.90		1
BROWNS BEACH	100	15.10			1 C T HOLDINGS	300	150.00		1
BROWNS BEACH	13,500	15.00			5 C T HOLDINGS	100	149.00		1
BROWNS BEACH	4,600	14.70			13 C T HOLDINGS	15,800	150.00		13
BROWNS BEACH	100	14.90			1 C T HOLDINGS	500	150.10		1
BROWNS BEACH	1,100	14.70			2 C T HOLDINGS	500	152.90		1
BROWNS BEACH	500	14.90			2 C T HOLDINGS	100	153.00		1
BROWNS BEACH	200	14.70			1 C T HOLDINGS	20,300	154.00		7
BROWNS BEACH	700	14.90			2 C T HOLDINGS	400	154.80		2
BROWNS BEACH	7,200	15.00			5 C T HOLDINGS	5,100	154.90		2
BROWNS BEACH	100	14.70		0.30	1 C T HOLDINGS	16,100	155.00		6
BUKIT DARAH	100	866.10			1 C T HOLDINGS	500	156.50		2
BUKIT DARAH	100	866.00			1 C T HOLDINGS	200	156.90		1
BUKIT DARAH	100	855.10			1 C T HOLDINGS	100	155.10		1
BUKIT DARAH	100	866.00			1 C T HOLDINGS	1,900	155.00		1
BUKIT DARAH	100	856.00			1 C T HOLDINGS	100	156.50	11.50	1
BUKIT DARAH	100	855.10			1 C T LAND	1,000	25.60		3
BUKIT DARAH	100	855.00			1 C T LAND	8,600	25.00		6
BUKIT DARAH	100	840.00			1 C T LAND	300	24.10		2
BUKIT DARAH	800	839.00			5 C T LAND	3,100	24.00		2
BUKIT DARAH	100	890.00			1 C T LAND	100	23.90		1
BUKIT DARAH	100	840.00			1 C T LAND	5,100	23.50		6
BUKIT DARAH	100	838.00			1 C T LAND	500	23.20		2
BUKIT DARAH	100	837.00			1 C T LAND	300	23.40		1
BUKIT DARAH	100	828.00			1 C T LAND	5,700	23.50		6
BUKIT DARAH	100	820.10			1 C T LAND	500	23.90		1
BUKIT DARAH	700	830.00			1 C T LAND	1,800	24.00		3
BUKIT DARAH	100	821.00			1 C T LAND	100	23.90		1
BUKIT DARAH	500	820.20			1 C T LAND	9,800	23.20		7
BUKIT DARAH	100	820.10			1 C T LAND	1,000	23.50		2
BUKIT DARAH	500	820.00			1 C T LAND	8,500	24.60		1
BUKIT DARAH	100	815.00			1 C T LAND	1,000	23.50		3
BUKIT DARAH	100	811.00			1 C T LAND	200	24.60		1
BUKIT DARAH	100	829.00			1 C T LAND	1,000	24.70		1
BUKIT DARAH	500	825.00			1 C T LAND	800	24.80		1
BUKIT DARAH	4,200	830.00			10 C T LAND	5,200	24.90		2
BUKIT DARAH	200	849.00			1 C T LAND	300	25.00	0.60	3
BUKIT DARAH	100	850.00			1 C.W.MACKIE	200	80.20		1
BUKIT DARAH	200	849.00			1 C.W.MACKIE	3,000	76.00		2

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
C.W.MACKIE	200	76.10		1	CENTRAL FINANCE	49,400	170.00		14
C.W.MACKIE	300	76.00		1	CENTRAL FINANCE	100	169.70		1
C.W.MACKIE	100	76.10		1	CENTRAL FINANCE	6,600	169.80		2
C.W.MACKIE	2,000	76.00		3	CENTRAL FINANCE	48,300	170.00		9
C.W.MACKIE	100	76.50		1	CENTRAL FINANCE	300	166.00		2
C.W.MACKIE	100	75.50		1	CENTRAL FINANCE	4,300	165.00	8.00	3
C.W.MACKIE	1,100	75.00	8.10	2	CENTRAL IND.	100	66.00		1
CARGILLS	100	160.10		1	CENTRAL IND.	100	72.00	2.60	1
CARGILLS	1,500	160.00		4	CEYLINCO INS.[X.0000]	100	260.00		1
CARGILLS	400	166.00		2	CEYLINCO INS.[X.0000]	500	260.10		4
CARGILLS	700	160.00		3	CEYLINCO INS.[X.0000]	100	294.40	2.40	1
CARGILLS	2,600	166.00		2	CEYLON GUARDIAN	100	195.10		1
CARGILLS	400	166.20		1	CEYLON GUARDIAN	100	195.00		1
CARGILLS	1,200	166.30		1	CEYLON GUARDIAN	200	190.00		2
CARGILLS	100	169.90	3.90	1	CEYLON GUARDIAN	7,100	195.00		5
CARGO BOAT	100	89.90		1	CEYLON GUARDIAN	400	200.00		2
CARGO BOAT	600	80.00	4.00	2	CEYLON GUARDIAN	100	196.00		1
CARSONS	100	494.90		1	CEYLON GUARDIAN	100	195.20		1
CARSONS	100	451.10		1	CEYLON GUARDIAN	700	195.10		1
CARSONS	100	495.00		1	CEYLON GUARDIAN	1,500	195.00	5.00	1
CARSONS	100	470.00		1	CEYLON INV.	400	86.00		3
CARSONS	600	450.00		2	CEYLON INV.	500	85.50		1
CARSONS	500	441.00		1	CEYLON INV.	100	85.20		1
CARSONS	100	434.10		1	CEYLON INV.	500	85.10		1
CARSONS	500	434.00		1	CEYLON INV.	2,200	85.00		5
CARSONS	100	464.90		1	CEYLON INV.	100	84.00		1
CARSONS	100	400.10		1	CEYLON INV.	800	89.00		2
CARSONS	200	400.00		2	CEYLON INV.	200	84.10		1
CARSONS	200	400.20		1	CEYLON INV.	100	84.00		1
CARSONS	400	420.00		3	CEYLON INV.	400	83.10		1
CARSONS	100	422.00		1	CEYLON INV.	1,000	83.00		2
CARSONS	200	421.00		2	CEYLON INV.	500	82.50		1
CARSONS	100	420.00		1	CEYLON INV.	100	81.30		1
CARSONS	100	405.00		1	CEYLON INV.	100	81.40		1
CARSONS	500	401.00		1	CEYLON INV.	200	85.00	0.90	1
CARSONS	1,500	420.00		6	CEYLON LEATHER	3,000	93.00		4
CARSONS	200	424.00		1	CEYLON LEATHER	100	92.10		1
CARSONS	600	430.00		2	CEYLON LEATHER	3,300	92.00		4
CARSONS	100	434.90		1	CEYLON LEATHER	2,800	93.00		4
CARSONS	100	435.00		1	CEYLON LEATHER	400	93.10		1
CARSONS	500	437.50		1	CEYLON LEATHER	500	93.00		2
CARSONS	100	438.90		1	CEYLON LEATHER	1,000	96.90		1
CARSONS	1,000	440.00		2	CEYLON LEATHER	5,700	93.00		5
CARSONS	100	430.00		1	CEYLON LEATHER	1,000	93.10		1
CARSONS	300	431.00		1	CEYLON LEATHER	6,200	93.00		4
CARSONS	500	430.00		1	CEYLON LEATHER	1,000	92.90		2
CARSONS	100	440.00		1	CEYLON LEATHER	2,800	93.00		2
CARSONS	100	444.00	6.00	1	CEYLON LEATHER	200	95.50	4.30	1
CDB	1,000	50.20	0.10	2	CEYLON	5,000	17.00		1
CDIC	200	210.00		1	LEATHER[W.0013]				
CDIC	100	191.00		1	CEYLON	10,400	15.00		7
CDIC	300	180.10		3	LEATHER[W.0013]				
CDIC	800	180.00		1	CEYLON	1,500	14.90		2
CDIC	1,000	200.00		3	LEATHER[W.0013]				
CDIC	100	215.00		1	CEYLON	3,700	15.00		1
CDIC	100	216.00	58.00	1	LEATHER[W.0013]				
CENTRAL FINANCE	500	170.00		4	CEYLON	4,800	14.50		2
CENTRAL FINANCE	600	169.50		2	LEATHER[W.0013]				
					CEYLON	4,500	14.60		2

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LEATHER[W.0013]					CIC	500	87.00		2
CEYLON	500	14.70		1	CIC	200	88.00		1
LEATHER[W.0013]					CIC	15,000	90.00		4
CEYLON	500	14.60		1	CIC	9,500	90.10		1
LEATHER[W.0013]					CIC	100	90.20		1
CEYLON	8,000	14.50		5	CIC	200	90.10		1
LEATHER[W.0013]					CIC	100	90.20		1
CEYLON	4,000	15.50		2	CIC	100	94.90	4.90	1
LEATHER[W.0014]					CIC[X.0000]	400	58.10		1
CEYLON	6,000	15.00		5	CIC[X.0000]	8,200	60.00		4
LEATHER[W.0014]					CIC[X.0000]	200	64.70		1
CEYLON	900	14.00		1	CIC[X.0000]	100	64.80	4.80	1
LEATHER[W.0014]					CIFL	7,300	6.70		7
CEYLON	2,000	14.50		1	CIFL	25,500	6.50		3
LEATHER[W.0014]					CIFL	2,500	6.20		4
CEYLON	2,500	14.10		2	CIFL	19,100	6.10		8
LEATHER[W.0014]					CIFL	200	6.20		2
CEYLON	4,000	14.00		1	CIFL	26,700	6.10		12
LEATHER[W.0014]					CIFL	4,100	6.00	0.80	8
CEYLON	2,600	14.00		4	CIT	100	170.00	20.00	1
LEATHER[W.0014]					CITRUS LEISURE	4,300	32.60		3
CEYLON	3,500	14.30		3	CITRUS LEISURE	50,200	32.50		8
LEATHER[W.0014]					CITRUS LEISURE	200	31.20		1
CEYLON	13,500	14.20		5	CITRUS LEISURE	1,100	31.00		2
LEATHER[W.0014]					CITRUS LEISURE	1,000	30.20		3
CEYLON	500	14.30		1	CITRUS LEISURE	9,900	30.00		4
LEATHER[W.0014]					CITRUS LEISURE	3,000	28.10		1
CEYLON TOBACCO	100	493.00		1	CITRUS LEISURE	3,000	29.00		3
CEYLON TOBACCO	200	484.00		1	CITRUS LEISURE	500	29.10		1
CEYLON TOBACCO	100	480.10		1	CITRUS LEISURE	1,000	29.20		2
CEYLON TOBACCO	200	470.00		2	CITRUS LEISURE	8,000	29.10		3
CEYLON TOBACCO	86,000	490.00		2	CITRUS LEISURE	41,100	29.00		4
CFT	2,000	7.30		1	CITRUS LEISURE	4,000	30.00		6
CFT	3,000	7.00		1	CITRUS LEISURE	1,000	30.90		1
CFT	5,000	6.50		1	CITRUS LEISURE	10,500	30.00		12
CFT	5,000	6.30		1	CITRUS LEISURE	7,500	30.20		3
CFT	4,500	6.40		3	CITRUS LEISURE	7,000	30.50		14
CFT	4,900	6.50		3	CITRUS LEISURE	2,500	30.70		3
CFT	1,500	6.80		1	CITRUS LEISURE	3,400	31.00		4
CFT	23,500	6.90		2	CITRUS LEISURE	700	30.50		3
CFT	6,900	7.00		8	CITRUS LEISURE	3,100	30.60		5
CFT	1,000	6.90		1	CITRUS LEISURE	102,000	30.50		2
CHEMANEX	100	95.00		1	CITRUS LEISURE	1,500	30.70		1
CHEMANEX	100	94.00		1	CITRUS LEISURE	1,000	30.90		4
CHEMANEX	100	92.00		1	CITRUS LEISURE	13,000	31.00		4
CHEMANEX	100	80.00		1	CITRUS LEISURE	2,000	30.70		1
CHEMANEX	100	90.00		1	CITRUS LEISURE	9,000	30.60		9
CHEMANEX	1,600	105.00		2	CITRUS LEISURE	100	31.30		1
CHEMANEX	200	100.00		1	CITRUS LEISURE	600	30.60		2
CHEMANEX	100	110.00		1	CITRUS LEISURE	10,800	30.50		4
CHEMANEX	300	111.50		1	CITRUS LEISURE	2,100	30.60		3
CHEMANEX	1,600	109.90		2	CITRUS LEISURE	29,500	30.50		2
CHEMANEX	5,000	107.00		1	CITRUS LEISURE	5,000	31.00	3.30	2
CHEMANEX	15,000	107.50	1.20	3	CITRUS LEISURE[W.0018]	500	9.30		1
CHEV RON	100	168.00		1	CITRUS LEISURE[W.0018]	3,000	9.20		1
CHEV RON	4,000	168.10		4	CITRUS LEISURE[W.0018]	1,900	8.40		2
CHEV RON	1,700	168.00		1	CITRUS LEISURE[W.0018]	100	8.50		1
CHEV RON	12,200	168.10		15	CITRUS LEISURE[W.0018]	100	8.80		1
CIC	1,500	86.00		3					

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0018]	100	9.90		1	CITY HOUSING	2,900	15.00		2
CITRUS LEISURE[W.0018]	500	9.80		1	CITY HOUSING	100	15.50		1
CITRUS LEISURE[W.0018]	3,400	9.90		1	CITY HOUSING	2,000	15.20		3
CITRUS LEISURE[W.0018]	2,200	10.00		1	CITY HOUSING	500	15.40		1
CITRUS LEISURE[W.0018]	4,300	10.40		1	CITY HOUSING	2,800	15.50		1
CITRUS LEISURE[W.0018]	3,000	10.50		1	CITY HOUSING	2,000	15.70		1
CITRUS LEISURE[W.0018]	500	10.60		1	CITY HOUSING	200	15.30		1
CITRUS LEISURE[W.0018]	7,600	10.80		4	CITY HOUSING	5,600	15.20		7
CITRUS LEISURE[W.0018]	3,000	10.90		1	CITY HOUSING	2,000	15.00		1
CITRUS LEISURE[W.0018]	7,000	11.00		1	CITY HOUSING	2,000	15.10		1
CITRUS LEISURE[W.0018]	2,100	11.70		2	CITY HOUSING	5,900	15.20	1.00	4
CITRUS LEISURE[W.0018]	1,500	11.80		1	COCO LANKA	600	46.20		1
CITRUS LEISURE[W.0018]	200	12.60		1	COCO LANKA	1,600	46.10		1
CITRUS LEISURE[W.0018]	600	12.90		2	COCO LANKA	4,500	45.20		3
CITRUS LEISURE[W.0018]	2,000	13.70		1	COCO LANKA	4,100	45.00		5
CITRUS LEISURE[W.0018]	1,200	13.80		1	COCO LANKA	300	45.20		2
CITRUS LEISURE[W.0018]	10,000	13.90		1	COCO LANKA	800	46.00		1
CITRUS LEISURE[W.0018]	2,000	14.00		2	COCO LANKA	500	47.00		1
CITRUS LEISURE[W.0018]	1,000	14.50		1	COCO LANKA	900	46.00		2
CITRUS LEISURE[W.0018]	13,000	14.90		1	COCO LANKA	500	49.50		1
CITRUS LEISURE[W.0018]	5,824,300	15.00		2	COCO LANKA	100	46.00		1
CITRUS LEISURE[W.0018]	1,000	12.80		3	COCO LANKA	300	49.20	0.20	1
CITRUS LEISURE[W.0018]	200	11.00		1	COCO LANKA[X.0000]	700	38.00		3
CITRUS LEISURE[W.0018]	200	10.00	0.50	1	COL PHARMACY	200	700.00		2
CITRUS LEISURE[W.0019]	3,600	10.00		4	COL PHARMACY	200	750.00		2
CITRUS LEISURE[W.0019]	2,000	9.90		1	COL PHARMACY	100	720.00	102.00	1
CITRUS LEISURE[W.0019]	3,000	9.80		1	COLD STORES	1,200	90.10		4
CITRUS LEISURE[W.0019]	3,000	9.50		3	COLD STORES	2,000	90.00		3
CITRUS LEISURE[W.0019]	11,500	9.00		7	COLD STORES	100	95.10		1
CITRUS LEISURE[W.0019]	6,800	9.50		3	COLD STORES	3,200	90.00		4
CITRUS LEISURE[W.0019]	10,500	9.40		3	COLD STORES	100	90.10		1
CITRUS LEISURE[W.0019]	1,000	9.20		1	COLD STORES	2,700	90.00		7
CITRUS LEISURE[W.0019]	9,000	9.10		4	COLD STORES	200	91.00		1
CITRUS LEISURE[W.0019]	2,500	9.40		1	COLD STORES	200	90.00		1
CITRUS LEISURE[W.0019]	5,000	9.50		1	COLD STORES	500	93.00		2
CITRUS LEISURE[W.0019]	300	9.80		1	COLD STORES	100	93.10	1.40	1
CITRUS LEISURE[W.0019]	500	9.90		1	COLOMBO LAND	15,000	42.50		6
CITRUS LEISURE[W.0019]	7,000	10.00		3	COLOMBO LAND	3,500	42.00		3
CITRUS LEISURE[W.0019]	3,500	10.30		1	COLOMBO LAND	1,100	41.00		2
CITRUS LEISURE[W.0019]	5,000	10.50		1	COLOMBO LAND	4,000	40.20		8
CITRUS LEISURE[W.0019]	5,000	10.60		1	COLOMBO LAND	1,500	40.10		1
CITRUS LEISURE[W.0019]	10,000	10.80		1	COLOMBO LAND	10,000	40.20		5
CITRUS LEISURE[W.0019]	9,500	10.90		1	COLOMBO LAND	10,000	40.10		1
CITRUS LEISURE[W.0019]	800	11.00		1	COLOMBO LAND	22,700	40.00		10
CITY HOUSING	9,000	16.00		5	COLOMBO LAND	3,000	39.00		3
CITY HOUSING	100	15.90		1	COLOMBO LAND	5,200	38.50		3
CITY HOUSING	7,000	15.80		3	COLOMBO LAND	5,000	39.00		1
CITY HOUSING	100	15.60		1	COLOMBO LAND	1,400	39.50		1
CITY HOUSING	100	15.50		1	COLOMBO LAND	500	39.40		1
CITY HOUSING	100	15.40		1	COLOMBO LAND	1,600	39.50		2
CITY HOUSING	100	15.20		1	COLOMBO LAND	11,600	38.50		8
CITY HOUSING	5,000	15.10		1	COLOMBO LAND	3,000	38.10		1
CITY HOUSING	12,200	15.00		4	COLOMBO LAND	7,000	38.50		2
CITY HOUSING	100	14.80		1	COLOMBO LAND	1,500	38.60		1
CITY HOUSING	1,000	14.70		2	COLOMBO LAND	11,500	39.00		11
CITY HOUSING	10,000	14.60		3	COLOMBO LAND	200	39.20		1
CITY HOUSING	6,100	15.00		2	COLOMBO LAND	2,000	39.30		1
CITY HOUSING	300	14.60		2	COLOMBO LAND	2,000	39.40		1

Share Prices and Trends on 13th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	800	39.50		1	COMMERCIAL BANK	30,300	100.00		20
COLOMBO LAND	500	39.20		1	COMMERCIAL BANK	100	100.30		1
COLOMBO LAND	2,000	39.10		1	COMMERCIAL BANK	4,900	100.00		1
COLOMBO LAND	1,000	39.00		1	COMMERCIAL BANK	100	100.10		1
COLOMBO LAND	5,000	39.20		2	COMMERCIAL BANK	700	100.00		2
COLOMBO LAND	3,700	39.10		2	COMMERCIAL BANK	1,000,000	100.50		1
COLOMBO LAND	11,400	39.20		10	COMMERCIAL BANK	200	100.20		1
COLOMBO LAND	100	39.30		1	COMMERCIAL BANK	200	100.30		2
COLOMBO LAND	500	39.40		2	COMMERCIAL BANK	400	100.20		1
COLOMBO LAND	3,200	39.50		5	COMMERCIAL BANK	500	100.30		1
COLOMBO LAND	4,100	39.40		2	COMMERCIAL BANK	200	100.50		1
COLOMBO LAND	300	39.30		2	COMMERCIAL BANK	4,000	100.30		1
COLOMBO LAND	2,800	39.40		4	COMMERCIAL BANK	6,300	100.50		4
COLOMBO LAND	4,100	39.30		5	COMMERCIAL BANK	900	100.70		2
COLOMBO LAND	300	39.40		1	COMMERCIAL BANK	13,700	100.50		3
COLOMBO LAND	500	39.50		2	COMMERCIAL BANK	5,500	100.30		3
COLOMBO LAND	5,100	39.90		3	COMMERCIAL BANK	1,400	100.20		1
COLOMBO LAND	52,000	40.00		7	COMMERCIAL BANK	15,000	100.10		4
COLOMBO LAND	1,000	40.30		2	COMMERCIAL BANK	32,500	100.00		1
COLOMBO LAND	1,000	40.50		1	COMMERCIAL BANK	3,800	100.10		1
COLOMBO LAND	1,000	40.70		1	COMMERCIAL BANK	25,200	100.00		3
COLOMBO LAND	10,000	41.00		1	COMMERCIAL BANK	6,000	100.50		3
COLOMBO LAND	1,000	41.10		1	COMMERCIAL BANK	2,000	100.00		2
COLOMBO LAND	16,100	41.00		14	COMMERCIAL BANK	2,000	100.50		1
COLOMBO LAND	2,000	41.20		2	COMMERCIAL BANK	700	100.00		2
COLOMBO LAND	600	41.00		2	COMMERCIAL BANK	4,000	100.30		4
COLOMBO LAND	10,500	40.10		9	COMMERCIAL BANK	11,800	100.00		5
COLOMBO LAND	18,100	40.00		8	COMMERCIAL BANK	2,000	100.50		1
COLOMBO LAND	2,000	39.90		1	COMMERCIAL BANK	31,000	100.00		3
COLOMBO LAND	30,700	40.00		9	COMMERCIAL BANK	3,000	100.50		1
COLOMBO LAND	2,100	40.10		3	COMMERCIAL BANK	300	100.00		1
COLOMBO LAND	2,100	40.00		2	COMMERCIAL BANK	100	100.50		1
COLOMBO LAND	1,000	40.20		1	COMMERCIAL BANK	15,100	100.00		8
COLOMBO LAND	4,200	40.00		4	COMMERCIAL BANK	1,200	100.40		2
COLOMBO LAND	1,100	40.10		1	COMMERCIAL BANK	8,800	100.50		3
COLOMBO LAND	10,100	40.20		6	COMMERCIAL BANK	100	100.10		1
COLOMBO LAND	12,300	40.10		3	COMMERCIAL BANK	1,600	100.00		4
COLOMBO LAND	100	40.50		1	COMMERCIAL BANK	2,000	100.10		1
COLOMBO LAND	2,600	40.10		3	COMMERCIAL BANK	36,000	100.00		11
COLOMBO LAND	3,400	40.00		1	COMMERCIAL BANK	1,500	100.10		1
COLOMBO LAND	200	40.20		1	COMMERCIAL BANK	200	100.40		1
COLOMBO LAND	6,200	40.10	2.90	6	COMMERCIAL BANK	14,300	100.50		5
COLONIAL MTR	300	380.00		1	COMMERCIAL BANK	2,000	100.40		1
COLONIAL MTR	5,000	389.90		1	COMMERCIAL BANK	600	100.10		1
COLONIAL MTR	200	271.00		1	COMMERCIAL BANK	3,400	100.50		1
COLONIAL MTR	200	350.00	28.30	1	COMMERCIAL BANK	1,900	100.10		1
COMMERCIAL BANK	600	101.00		2	COMMERCIAL BANK	500	100.50		1
COMMERCIAL BANK	1,600	100.90		2	COMMERCIAL BANK	1,000	100.10		1
COMMERCIAL BANK	2,800	100.60		3	COMMERCIAL BANK	9,600	100.50		4
COMMERCIAL BANK	3,900	100.70		3	COMMERCIAL BANK	27,700	101.00		6
COMMERCIAL BANK	1,000	101.00		1	COMMERCIAL BANK	40,000	100.50		6
COMMERCIAL BANK	100	100.80		1	COMMERCIAL BANK	2,000	100.20		1
COMMERCIAL BANK	200	100.70		1	COMMERCIAL BANK	12,100	100.10		4
COMMERCIAL BANK	42,200	100.80		4	COMMERCIAL BANK	23,100	100.00		7
COMMERCIAL BANK	41,400	100.70		17	COMMERCIAL BANK	100	100.50	0.50	1
COMMERCIAL BANK	48,200	100.60		1	COMMERCIAL	1,000	83.80		2
COMMERCIAL BANK	2,500	100.50		4	BANK[X.0000]				
COMMERCIAL BANK	1,300	100.30		3	COMMERCIAL	2,000	83.50		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BANK[X.0000]					DANKOTUWA PORCEL	1,800	22.80		1
COMMERCIAL	1,000	83.30		1	DANKOTUWA PORCEL	1,000	22.50		1
BANK[X.0000]					DANKOTUWA PORCEL	1,000	22.10		1
COMMERCIAL	100	83.10		1	DANKOTUWA PORCEL	6,000	22.00		6
BANK[X.0000]					DANKOTUWA PORCEL	100	21.90		1
COMMERCIAL	1,000	83.00		1	DANKOTUWA PORCEL	10,000	21.50		3
BANK[X.0000]					DANKOTUWA PORCEL	300	21.00		2
COMMERCIAL	700	82.90		1	DANKOTUWA PORCEL	500	20.90		1
BANK[X.0000]					DANKOTUWA PORCEL	1,000	20.80		1
COMMERCIAL	500	82.80		2	DANKOTUWA PORCEL	2,500	20.10		3
BANK[X.0000]					DANKOTUWA PORCEL	9,400	20.00		12
COMMERCIAL	2,500	82.70		3	DANKOTUWA PORCEL	3,000	19.90		3
BANK[X.0000]					DANKOTUWA PORCEL	500	19.80		1
COMMERCIAL	1,000	82.60		1	DANKOTUWA PORCEL	400	19.60		2
BANK[X.0000]					DANKOTUWA PORCEL	2,000	19.50		2
COMMERCIAL	1,900	82.50		2	DANKOTUWA PORCEL	100	19.60		1
BANK[X.0000]					DANKOTUWA PORCEL	1,000	19.90		1
COMMERCIAL	400	82.00		3	DANKOTUWA PORCEL	1,100	20.00		2
BANK[X.0000]					DANKOTUWA PORCEL	200	20.10		1
COMMERCIAL	1,600	81.00		4	DANKOTUWA PORCEL	4,800	20.00		1
BANK[X.0000]					DANKOTUWA PORCEL	100	20.20		1
COMMERCIAL	1,000	80.00		4	DANKOTUWA PORCEL	1,100	20.00		1
BANK[X.0000]					DANKOTUWA PORCEL	300	20.20		1
COMMERCIAL	1,300	79.00		2	DANKOTUWA PORCEL	2,000	20.80		1
BANK[X.0000]					DANKOTUWA PORCEL	4,100	21.00		8
COMMERCIAL	100	79.20		1	DANKOTUWA PORCEL	1,400	20.80		2
BANK[X.0000]					DANKOTUWA PORCEL	1,900	21.50		5
COMMERCIAL	100	79.60		1	DANKOTUWA PORCEL	500	21.00		1
BANK[X.0000]					DANKOTUWA PORCEL	400	20.80		2
COMMERCIAL	2,700	81.00		7	DANKOTUWA PORCEL	100	20.60		1
BANK[X.0000]					DANKOTUWA PORCEL	200	20.70		1
COMMERCIAL	14,000	81.80		8	DANKOTUWA PORCEL	500	20.60		2
BANK[X.0000]					DANKOTUWA PORCEL	800	20.70		1
COMMERCIAL	6,600	82.00		7	DANKOTUWA PORCEL	400	20.60		2
BANK[X.0000]					DANKOTUWA PORCEL	5,100	20.50		2
COMMERCIAL	100	82.50		1	DANKOTUWA PORCEL	2,000	20.10		2
BANK[X.0000]					DANKOTUWA PORCEL	1,100	20.40		2
COMMERCIAL	300	82.20		1	DANKOTUWA PORCEL	4,500	20.50		3
BANK[X.0000]					DANKOTUWA PORCEL	500	20.90		1
COMMERCIAL	300	82.50		2	DANKOTUWA PORCEL	1,000	20.50		1
BANK[X.0000]					DANKOTUWA PORCEL	500	20.90		1
COMMERCIAL	5,900	83.00		9	DANKOTUWA PORCEL	3,600	20.50	2.50	7
BANK[X.0000]					DFCC BANK	600	102.00		3
COMMERCIAL	500	82.50		3	DFCC BANK	5,000	101.20		4
BANK[X.0000]					DFCC BANK	2,000	101.10		1
COMMERCIAL	3,000	83.00		3	DFCC BANK	2,000	101.00		1
BANK[X.0000]					DFCC BANK	21,000	101.10		24
COMMERCIAL	100	83.30		1	DFCC BANK	1,000	101.00		1
BANK[X.0000]					DFCC BANK	1,500	101.10		1
COMMERCIAL	200	83.20		1	DFCC BANK	5,500	101.00		2
BANK[X.0000]					DFCC BANK	1,000	101.10		1
COMMERCIAL	100	83.30		1	DFCC BANK	4,700	101.00		12
BANK[X.0000]					DFCC BANK	200	101.50		1
COMMERCIAL	100	83.50		1	DFCC BANK	600	101.00		1
BANK[X.0000]					DFCC BANK	100	101.50		1
COMMERCIAL	2,000	83.40		2	DFCC BANK	2,500	102.00		4
BANK[X.0000]					DFCC BANK	100	101.50	1.10	1
COMMERCIAL	400	83.00		1	DIALOG	300	6.40		1
BANK[X.0000]									
COMMERCIAL	100	84.10		1					
COMMERCIAL	100	82.00		1					
COMMERCIAL	100	80.30		1					
COMMERCIAL	300	80.20		2					
CONVENIENCE FOOD	200	200.00	4.60	2					
DANKOTUWA PORCEL	600	23.00		2					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DIALOG	1,200	6.30			2 DISTILLERIES	65,000	125.10		3
DIALOG	500	6.20			1 DISTILLERIES	1,600	126.00		2
DIALOG	1,000	6.30			1 DISTILLERIES	4,000	125.10		1
DIALOG	100	6.40			1 DISTILLERIES	100	128.00		1
DIALOG	47,000	6.20			9 DISTILLERIES	200	126.90		1
DIALOG	100	6.30			1 DISTILLERIES	500	126.10		2
DIALOG	2,500	6.00			3 DISTILLERIES	200	126.00		1
DIALOG	1,200	6.10			4 DISTILLERIES	100	125.20		1
DIALOG	400	6.20			1 DISTILLERIES	6,000	125.10		1
DIALOG	6,400	6.00			4 DISTILLERIES	26,700	125.00		5
DIALOG	800	6.10			2 DISTILLERIES	500	125.10		2
DIALOG	13,700	6.20			7 DISTILLERIES	12,900	125.00		2
DIALOG	1,100	6.30			4 DISTILLERIES	400	124.00		1
DIALOG	16,300	6.20			5 DISTILLERIES	100	125.90		1
DIALOG	2,400	6.30			5 DISTILLERIES	100	125.00		1
DIALOG	100	6.40			1 DISTILLERIES	2,000	126.00		2
DIALOG	500	6.30			2 DISTILLERIES	2,900	125.00	5.00	3
DIALOG	6,000	6.40			4 DOCKYARD	3,500	221.00		11
DIALOG	1,200	6.30			2 DOLPHIN HOTELS	1,000	32.00		1
DIALOG	17,700	6.40			7 DOLPHIN HOTELS	500	31.60		1
DIALOG	34,500	6.50			8 DOLPHIN HOTELS	3,000	31.50		3
DIALOG	2,000	6.60			3 DOLPHIN HOTELS	9,000	30.10		3
DIALOG	3,200	6.70			2 DOLPHIN HOTELS	800	30.00		2
DIALOG	20,500	6.80			2 DOLPHIN HOTELS	4,000	31.00		7
DIALOG	239,700	6.60			4 DOLPHIN HOTELS	1,000	32.00		2
DIALOG	100	6.70			1 DOLPHIN HOTELS	100	31.90		1
DIALOG	101,300	6.60			4 DOLPHIN HOTELS	300	32.00		1
DIALOG	56,000	6.70			4 DOLPHIN HOTELS	1,900	32.30		2
DIALOG	286,700	6.60			5 DOLPHIN HOTELS	100	31.90		1
DIALOG	100	6.70	0.30		1 DOLPHIN HOTELS	300	30.50		1
DIMO	300	1,160.00			3 DOLPHIN HOTELS	700	30.30		4
DIMO	100	1,161.00			1 DOLPHIN HOTELS	3,000	30.20	2.60	4
DIMO	100	1,165.00			1 DUNAMIS CAPITAL	15,000	12.70		1
DIMO	400	1,161.00			4 DUNAMIS CAPITAL	100	12.80		1
DIMO	400	1,151.00			4 DUNAMIS CAPITAL	77,100	12.70		8
DIMO	400	1,150.00			4 DUNAMIS CAPITAL	98,600	12.50		11
DIMO	100	1,115.00			1 DUNAMIS CAPITAL	10,800	13.00		4
DIMO	400	1,111.00			4 DUNAMIS CAPITAL	100	12.60		1
DIMO	200	1,110.00			1 DUNAMIS CAPITAL	1,000	12.40	0.30	1
DIMO	100	1,102.00			1 DURDANS	2,100	76.00	0.10	2
DIMO	1,000	1,100.00			1 DURDANS[X.0000]	1,400	54.20	0.20	2
DIMO	200	1,075.00			2 E B CREASY	100	925.00		1
DIMO	100	1,076.00		113.00	1 E B CREASY	800	950.00	50.00	5
DIPPED PRODUCTS	1,200	90.00			3 EAST WEST	1,000	15.90		1
DIPPED PRODUCTS	1,000	89.00			1 EAST WEST	600	15.70		2
DIPPED PRODUCTS	1,000	88.00			2 EAST WEST	1,600	15.50		2
DIPPED PRODUCTS	1,000	87.00			1 EAST WEST	1,000	15.40		1
DIPPED PRODUCTS	1,000	86.00			1 EAST WEST	10,000	15.10		2
DIPPED PRODUCTS	1,300	85.00			2 EAST WEST	11,800	15.00		6
DIPPED PRODUCTS	100	86.50			1 EAST WEST	50,000	14.00		16
DIPPED PRODUCTS	100	94.80	4.70		1 EAST WEST	1,000	13.60		1
DISTILLERIES	200	129.10			1 EAST WEST	26,500	13.50		19
DISTILLERIES	5,000	129.90			1 EAST WEST	5,000	14.00		2
DISTILLERIES	2,000	125.00			4 EAST WEST	4,500	14.20		4
DISTILLERIES	1,000	120.30			2 EAST WEST	3,000	14.00		3
DISTILLERIES	3,000	123.00			1 EAST WEST	100	14.50		1
DISTILLERIES	2,200	125.00			5 EAST WEST	24,200	14.00		11
DISTILLERIES	500	125.80			1 EAST WEST	3,200	13.70		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	100	14.00		1	EDEN HOTEL LANKA	3,000	29.30		3
EAST WEST	100	14.30		1	EDEN HOTEL LANKA	600	29.20		2
EAST WEST	1,000	14.00		1	EDEN HOTEL LANKA	1,000	29.30		1
EAST WEST	100	13.80		1	EDEN HOTEL LANKA	600	29.40		2
EAST WEST	1,400	13.70		1	EDEN HOTEL LANKA	3,600	30.00		3
EAST WEST	6,100	14.00		8	EDEN HOTEL LANKA	1,800	30.10		1
EAST WEST	5,300	14.50		5	EDEN HOTEL LANKA	6,000	30.00		7
EAST WEST	4,000	14.80		2	EDEN HOTEL LANKA	600	30.30		2
EAST WEST	100	14.90		1	EDEN HOTEL LANKA	300	30.40	1.20	1
EAST WEST	25,000	15.00		6	ENV I. RESOURCES	5,600	23.00		7
EAST WEST	200	14.90		1	ENV I. RESOURCES	15,700	22.80		3
EAST WEST	1,000	14.60		1	ENV I. RESOURCES	2,500	23.00		2
EAST WEST	1,000	14.70		1	ENV I. RESOURCES	2,300	22.50		3
EAST WEST	5,300	14.80		4	ENV I. RESOURCES	1,000	22.20		1
EAST WEST	4,000	14.70		2	ENV I. RESOURCES	1,000	22.10		1
EAST WEST	1,000	14.60		1	ENV I. RESOURCES	129,000	22.00		8
EAST WEST	4,900	14.50		3	ENV I. RESOURCES	1,000	22.10		1
EAST WEST	3,000	14.40		2	ENV I. RESOURCES	5,000	22.00		1
EAST WEST	1,100	14.50		1	ENV I. RESOURCES	10,600	22.10		4
EAST WEST	1,100	14.70		3	ENV I. RESOURCES	8,700	22.00		2
EAST WEST	1,000	14.80		1	ENV I. RESOURCES	200	22.10		1
EAST WEST	100	14.60		1	ENV I. RESOURCES	20,700	22.00		7
EAST WEST	300	14.50		1	ENV I. RESOURCES	1,000	22.10		1
EAST WEST	1,000	14.70		1	ENV I. RESOURCES	66,100	22.00		10
EAST WEST	6,400	14.80		2	ENV I. RESOURCES	25,900	22.50		2
EAST WEST	3,000	14.60		4	ENV I. RESOURCES	500	22.00		1
EAST WEST	600	14.50		2	ENV I. RESOURCES	5,200	21.90		5
EAST WEST	700	14.30		2	ENV I. RESOURCES	1,000	21.80		1
EAST WEST	1,300	14.20		1	ENV I. RESOURCES	1,000	21.90		1
EAST WEST	1,000	14.40		3	ENV I. RESOURCES	8,700	21.60		4
EAST WEST	1,100	14.20		4	ENV I. RESOURCES	7,000	21.80		3
EAST WEST	600	14.10		2	ENV I. RESOURCES	3,000	21.50		2
EAST WEST	500	14.50		2	ENV I. RESOURCES	2,000	21.80		1
EAST WEST	16,000	14.10		10	ENV I. RESOURCES	500	21.20		1
EAST WEST	300	14.00		2	ENV I. RESOURCES	9,500	21.00		4
EAST WEST	10,000	14.10		1	ENV I. RESOURCES	5,500	21.50		3
EAST WEST	6,000	14.00		4	ENV I. RESOURCES	4,500	21.10		3
EAST WEST	9,500	14.10		1	ENV I. RESOURCES	11,900	21.00		8
EAST WEST	8,000	14.00		2.00	ENV I. RESOURCES	7,600	20.60		1
EASTERN MERCHANT	7,200	12.00		7	ENV I. RESOURCES	2,000	21.00		2
EASTERN MERCHANT	3,100	11.50		4	ENV I. RESOURCES	2,400	20.60		1
EASTERN MERCHANT	16,500	12.00		5	ENV I. RESOURCES	17,100	20.50		6
EASTERN MERCHANT	500	12.40		5	ENV I. RESOURCES	1,600	20.30		2
EASTERN MERCHANT	500	12.30		1	ENV I. RESOURCES	2,600	20.20		1
EASTERN MERCHANT	1,500	12.00		3	ENV I. RESOURCES	500	20.90		1
EASTERN MERCHANT	600	11.70		2	ENV I. RESOURCES	2,600	20.30		4
EASTERN MERCHANT	2,700	11.60		2	ENV I. RESOURCES	6,500	20.50		4
EASTERN MERCHANT	12,700	11.50		7	ENV I. RESOURCES	2,500	20.40		1
EASTERN MERCHANT	1,000	11.60		1	ENV I. RESOURCES	19,000	20.30		7
EASTERN MERCHANT	5,000	11.50		4	ENV I. RESOURCES	2,700	20.20		4
EASTERN MERCHANT	6,900	11.40		4	ENV I. RESOURCES	28,000	20.10		10
EDEN HOTEL LANKA	2,800	31.50		4	ENV I. RESOURCES	88,000	20.00		18
EDEN HOTEL LANKA	8,800	30.00		6	ENV I. RESOURCES	1,000	20.10		1
EDEN HOTEL LANKA	2,600	29.10		3	ENV I. RESOURCES	19,800	20.00		3
EDEN HOTEL LANKA	5,900	29.00		2	ENV I. RESOURCES	200	20.10		1
EDEN HOTEL LANKA	500	29.10		2	ENV I. RESOURCES	13,000	20.00		9
EDEN HOTEL LANKA	300	29.40		1	ENV I. RESOURCES	1,200	19.90		1
EDEN HOTEL LANKA	700	29.10		1	ENV I. RESOURCES	25,000	20.00		8

Share Prices and Trends on 13th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	11,800	19.90		4	ENV.I. RESOURCES	2,000	20.90		1
ENV.I. RESOURCES	2,000	19.80		1	ENV.I. RESOURCES	1,200	20.80		2
ENV.I. RESOURCES	9,800	19.50		2	ENV.I. RESOURCES	3,800	20.60		1
ENV.I. RESOURCES	5,000	19.80		2	ENV.I. RESOURCES	5,900	20.70		1
ENV.I. RESOURCES	6,400	19.50		6	ENV.I. RESOURCES	500	20.80		1
ENV.I. RESOURCES	1,500	19.40		3	ENV.I. RESOURCES	7,100	20.70		6
ENV.I. RESOURCES	100	19.20		1	ENV.I. RESOURCES	7,000	20.60		2
ENV.I. RESOURCES	30,500	19.40		5	ENV.I. RESOURCES	8,000	20.50		2
ENV.I. RESOURCES	5,000	19.50		2	ENV.I. RESOURCES	10,000	20.40		1
ENV.I. RESOURCES	12,500	19.40		4	ENV.I. RESOURCES	7,700	20.60		5
ENV.I. RESOURCES	1,000	19.50		1	ENV.I. RESOURCES	3,500	20.50		7
ENV.I. RESOURCES	500	19.40		1	ENV.I. RESOURCES	1,600	20.60		1
ENV.I. RESOURCES	6,400	19.50		2	ENV.I. RESOURCES	1,000	20.50		2
ENV.I. RESOURCES	2,000	19.70		2	ENV.I. RESOURCES	1,000	20.40		2
ENV.I. RESOURCES	200	19.80		1	ENV.I. RESOURCES	4,700	20.50		4
ENV.I. RESOURCES	12,000	19.70		4	ENV.I. RESOURCES	5,800	20.60		4
ENV.I. RESOURCES	6,800	19.80		2	ENV.I. RESOURCES	5,000	20.70		5
ENV.I. RESOURCES	2,700	19.90		1	ENV.I. RESOURCES	2,100	20.80		4
ENV.I. RESOURCES	32,100	20.00		13	ENV.I. RESOURCES	2,300	20.70		3
ENV.I. RESOURCES	2,000	20.60		1	ENV.I. RESOURCES	1,500	20.60		2
ENV.I. RESOURCES	1,600	20.10		2	ENV.I. RESOURCES	600	20.70		2
ENV.I. RESOURCES	500	20.50		1	ENV.I. RESOURCES	100	20.60		1
ENV.I. RESOURCES	500	20.00		1	ENV.I. RESOURCES	26,200	20.50		21
ENV.I. RESOURCES	100	20.40		1	ENV.I. RESOURCES	100	20.40		1
ENV.I. RESOURCES	2,100	20.50		6	ENV.I. RESOURCES	1,000	20.30		1
ENV.I. RESOURCES	12,600	20.10		7	ENV.I. RESOURCES	6,700	20.20		3
ENV.I. RESOURCES	1,300	20.40		2	ENV.I. RESOURCES	3,000	20.30		3
ENV.I. RESOURCES	1,000	20.20		1	ENV.I. RESOURCES	1,900	20.40		1
ENV.I. RESOURCES	6,100	20.10		2	ENV.I. RESOURCES	600	20.50		1
ENV.I. RESOURCES	118,300	20.00		20	ENV.I. RESOURCES	600	20.20		2
ENV.I. RESOURCES	10,600	19.70		3	ENV.I. RESOURCES	9,500	20.10		8
ENV.I. RESOURCES	100	20.00		1	ENV.I. RESOURCES	1,000	20.30		1
ENV.I. RESOURCES	14,500	19.70		5	ENV.I. RESOURCES	1,000	20.20		1
ENV.I. RESOURCES	2,600	19.80		7	ENV.I. RESOURCES	500	20.30		1
ENV.I. RESOURCES	11,000	19.70		3	ENV.I. RESOURCES	7,500	20.40		6
ENV.I. RESOURCES	100	19.90		1	ENV.I. RESOURCES	1,000	20.30		2
ENV.I. RESOURCES	83,600	20.00		14	ENV.I. RESOURCES	1,500	20.20		1
ENV.I. RESOURCES	2,400	19.80		3	ENV.I. RESOURCES	1,000	20.30		1
ENV.I. RESOURCES	5,000	20.00		1	ENV.I. RESOURCES	7,400	20.20		5
ENV.I. RESOURCES	5,000	19.80		1	ENV.I. RESOURCES	4,100	20.10		4
ENV.I. RESOURCES	100	20.00		1	ENV.I. RESOURCES	5,500	20.20		4
ENV.I. RESOURCES	9,500	19.80		8	ENV.I. RESOURCES	4,000	20.10		3
ENV.I. RESOURCES	5,000	19.70		2	ENV.I. RESOURCES	28,400	20.20		19
ENV.I. RESOURCES	2,900	19.80		3	ENV.I. RESOURCES	20,000	20.30		3
ENV.I. RESOURCES	1,000	19.90		2	ENV.I. RESOURCES	1,000	20.20		1
ENV.I. RESOURCES	10,000	20.00		1	ENV.I. RESOURCES	2,000	20.30		1
ENV.I. RESOURCES	600	19.90		1	ENV.I. RESOURCES	9,900	20.20		7
ENV.I. RESOURCES	2,500	20.00		3	ENV.I. RESOURCES	46,600	20.10		17
ENV.I. RESOURCES	200	19.80		1	ENV.I. RESOURCES	3,100	20.20		4
ENV.I. RESOURCES	54,300	20.00		15	ENV.I. RESOURCES	2,800	20.10	3.10	1
ENV.I. RESOURCES	12,200	20.40		4	ENV.I.	12,000	7.00		2
ENV.I. RESOURCES	5,100	20.50		2	RESOURCES[W.0003]				
ENV.I. RESOURCES	20,100	20.60		7	ENV.I.	11,000	6.50		4
ENV.I. RESOURCES	1,000	20.70		2	RESOURCES[W.0003]				
ENV.I. RESOURCES	10,300	20.90		9	ENV.I.	2,500	7.00		2
ENV.I. RESOURCES	2,300	20.80		6	RESOURCES[W.0003]				
ENV.I. RESOURCES	26,700	20.90		19	ENV.I.	500	6.30		1
ENV.I. RESOURCES	700	20.80		2	RESOURCES[W.0003]				
					ENV.I.	1,000	6.20		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	8,500	6.10			3 ENV.I.	3,700	6.50		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	25,400	6.00			7 ENV.I.	5,000	6.30		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	2,200	5.60			2 ENV.I.	6,700	6.20		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	5,000	5.50			2 ENV.I.	12,800	6.10		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	15,500	5.20			5 ENV.I.	11,400	6.00		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	10,400	5.10			2 ENV.I.	11,000	5.90		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	11,100	5.00			6 ENV.I.	9,800	5.50		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	5,000	5.10			1 ENV.I.	800	5.20		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	4,000	5.00			1 ENV.I.	3,800	5.30		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	500	5.10			1 ENV.I.	6,200	5.20		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	12,000	5.50			4 ENV.I.	19,000	5.10		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	2,800	5.40			2 ENV.I.	5,000	5.30		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	200	5.30			1 ENV.I.	1,000	5.50		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	800	5.80			1 ENV.I.	200	5.60		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	21,000	5.90			4 ENV.I.	1,000	5.30		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	2,400	5.80			2 ENV.I.	500	5.50		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	18,200	6.00			9 ENV.I.	1,000	5.30		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	500	6.40			1 ENV.I.	6,000	5.40		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	5,000	6.50			1 ENV.I.	4,300	5.30		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	2,000	6.10			1 ENV.I.	1,300	5.60		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	3,900	6.00			2 ENV.I.	7,400	5.80		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	7,000	5.90			3 ENV.I.	3,500	5.60		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	5,700	6.00			1 ENV.I.	8,300	5.80		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	6,600	6.20			8 ENV.I.	11,000	5.90		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	600	6.10			1 ENV.I.	5,000	6.00		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	9,500	6.00			5 ENV.I.	2,200	6.40		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	31,000	5.90			6 ENV.I.	2,700	6.50		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	4,200	5.80			4 ENV.I.	5,000	6.10		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	2,000	5.90			4 ENV.I.	22,100	6.00		8
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,100	5.80			2 ENV.I.	10,000	6.10		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	5,000	5.70			3 ENV.I.	3,000	6.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	21,100	5.80	1.50		11 ENV.I.	1,000	6.20		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	500	7.00			1 ENV.I.	500	6.30		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0006]					FIRST CAPITAL	1,000	12.00		2
ENV.I.	23,000	6.40		6	FIRST CAPITAL	2,000	12.10		2
RESOURCES[W.0006]					FIRST CAPITAL	22,200	12.00		13
ENV.I.	100	6.30		1	FIRST CAPITAL	200	13.00		1
RESOURCES[W.0006]					FIRST CAPITAL	1,500	12.10		2
ENV.I.	10,000	6.20		1	FIRST CAPITAL	14,500	12.00		9
RESOURCES[W.0006]					FIRST CAPITAL	100	12.10		1
ENV.I.	2,000	6.10		1	FIRST CAPITAL	5,300	12.00		2
RESOURCES[W.0006]					FIRST CAPITAL	10,700	11.60		5
ENV.I.	27,800	6.00		7	FIRST CAPITAL	300	11.50	1.90	1
RESOURCES[W.0006]					FORT LAND	100	35.50		1
ENV.I.	500	6.10		1	FORT LAND	100	35.10		1
RESOURCES[W.0006]					FORT LAND	1,000	35.00		2
ENV.I.	13,600	6.00		9	FORT LAND	500	34.00		1
RESOURCES[W.0006]					FORT LAND	300	32.40		1
ENV.I.	12,100	5.90		3	FORT LAND	700	32.30		1
RESOURCES[W.0006]					FORT LAND	500	32.20		1
ENV.I.	11,000	6.00		11	FORT LAND	2,000	32.10		2
RESOURCES[W.0006]					FORT LAND	2,400	32.00		2
ENV.I.	2,000	6.20		2	FORT LAND	500	34.00		1
RESOURCES[W.0006]					FORT LAND	300	34.90		1
ENV.I.	18,100	6.00		5	FORT LAND	10,600	35.00		6
RESOURCES[W.0006]					FORT LAND	10,000	35.50		2
ENV.I.	1,000	6.20		1	FORT LAND	100	33.00		1
RESOURCES[W.0006]					FORT LAND	400	32.20		2
ENV.I.	500	6.10		1	FORT LAND	300	34.90		1
RESOURCES[W.0006]					FORT LAND	200	34.00		1
ENV.I.	24,900	6.00	1.50	9	FORT LAND	1,000	34.50		1
RESOURCES[W.0006]					FORT LAND	63,600	34.90		3
EQUITY	100	35.00		1	FORT LAND	1,800	35.00		1
EQUITY TWO PLC	1,500	23.00		3	FORT LAND	9,500	34.90		1
EQUITY TWO PLC	700	25.00		2	FORT LAND	9,100	32.60		2
EQUITY TWO PLC	800	23.00	5.90	1	FORT LAND	100	33.00		1
EXPOLANKA	200	7.00		1	FORT LAND	3,200	34.80		4
EXPOLANKA	24,800	6.90		4	FORT LAND	10,000	34.70		2
EXPOLANKA	14,000	7.00		3	FORT LAND	200	33.40		1
EXPOLANKA	47,500	6.90		10	FORT LAND	5,200	33.30		2
EXPOLANKA	66,100	6.80		17	FORT LAND	3,000	34.70		1
EXPOLANKA	8,800	6.70		10	FORT LAND	1,000	34.90		1
EXPOLANKA	15,600	6.80		8	FORT LAND	8,700	35.00		2
EXPOLANKA	20,500	6.90		4	FORT LAND	7,600	35.50		8
EXPOLANKA	2,000	6.80		1	FORT LAND	500	35.00		1
EXPOLANKA	26,300	6.90		3	FORT LAND	500	34.50		1
EXPOLANKA	2,000	6.80		1	FORT LAND	100	34.10		1
EXPOLANKA	600	6.90		1	FORT LAND	15,000	34.00		2
EXPOLANKA	10,000	6.80		1	FORT LAND	9,500	33.50		3
EXPOLANKA	155,400	6.90		6	FORT LAND	8,900	34.00		2
EXPOLANKA	985,400	7.00		7	FORT LAND	8,000	33.70		3
EXPOLANKA	5,000	6.90		1	FORT LAND	100	34.90	2.10	1
EXPOLANKA	5,300	6.80		6	GALADARI	100	24.00		1
EXPOLANKA	70,000	6.90		7	GALADARI	1,600	23.00		6
EXPOLANKA	50,000	7.00		1	GALADARI	100	21.90		1
EXPOLANKA	30,000	6.90		4	GALADARI	2,100	21.80		4
EXPOLANKA	19,000	7.00		1	GALADARI	300	20.00		3
EXPOLANKA	14,200	6.90		5	GALADARI	4,900	21.60		8
EXPOLANKA	900	6.80		1	GALADARI	1,000	21.70		2
EXPOLANKA	87,800	6.90	0.10	2	GALADARI	500	21.80		3
FIRST CAPITAL	300	13.20		1	GALADARI	2,700	21.60		1
FIRST CAPITAL	1,000	13.00		2					
FIRST CAPITAL	300	12.80		2					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GALADARI	400	21.80			3 HAYLEYS - MGT	3,600	19.00		6
GALADARI	600	21.20			3 HAYLEYS - MGT	2,900	18.10		1
GALADARI	5,400	21.00			8 HAYLEYS - MGT	25,800	19.90	0.30	1
GALADARI	500	21.20			1 HAYLEYS EXPORTS	3,000	24.30		3
GALADARI	1,200	21.00			4 HAYLEYS EXPORTS	3,000	24.20		4
GALADARI	100	20.60			1 HAYLEYS EXPORTS	1,400	26.90	1.10	2
GALADARI	800	20.50			2 HDFC	100	1,010.00	190.00	1
GALADARI	400	20.40		3.50	1 HEMAS HOLDINGS	1,000	26.80		1
GOOD HOPE	100	1,186.00			1 HEMAS HOLDINGS	100	26.60		1
GRAIN ELEVATORS	100	71.00			1 HEMAS HOLDINGS	3,000	26.50		4
GRAIN ELEVATORS	1,600	73.00			1 HEMAS HOLDINGS	1,200	26.20		2
GRAIN ELEVATORS	1,300	70.00			4 HEMAS HOLDINGS	700	26.10		3
GRAIN ELEVATORS	1,100	69.10			2 HEMAS HOLDINGS	1,200	26.00		3
GRAIN ELEVATORS	600	69.00			2 HEMAS HOLDINGS	200	25.70		1
GRAIN ELEVATORS	2,300	68.00			1 HEMAS HOLDINGS	400	25.10		2
GRAIN ELEVATORS	500	70.00			2 HEMAS HOLDINGS	5,000	25.30		1
GRAIN ELEVATORS	3,600	68.00			3 HEMAS HOLDINGS	1,500	25.40		1
GRAIN ELEVATORS	5,100	66.00			10 HEMAS HOLDINGS	4,500	26.00		4
GRAIN ELEVATORS	500	65.20			3 HEMAS HOLDINGS	800	25.90		1
GRAIN ELEVATORS	300	65.10			1 HEMAS HOLDINGS	500	25.50		1
GRAIN ELEVATORS	8,200	65.00			6 HEMAS HOLDINGS	5,700	26.00		2
GRAIN ELEVATORS	100	65.20			1 HEMAS HOLDINGS	300	26.10		1
GRAIN ELEVATORS	4,600	65.00			1 HEMAS HOLDINGS	1,400	26.50		4
GRAIN ELEVATORS	2,400	65.20			4 HEMAS HOLDINGS	900	26.10		2
GRAIN ELEVATORS	300	65.10			1 HEMAS HOLDINGS	140,000	26.00		5
GRAIN ELEVATORS	4,900	65.00			4 HEMAS HOLDINGS	100	26.20		1
GRAIN ELEVATORS	200	65.10			1 HEMAS HOLDINGS	1,600	26.10		3
GRAIN ELEVATORS	300	65.00			1 HEMAS HOLDINGS	100	26.30		1
GRAIN ELEVATORS	10,700	68.00			11 HEMAS HOLDINGS	400	26.10		2
GRAIN ELEVATORS	1,500	69.00			3 HEMAS HOLDINGS	600	26.00		1
GRAIN ELEVATORS	200	69.10			2 HEMAS HOLDINGS	500	26.10	0.90	1
GRAIN ELEVATORS	5,000	69.00			3 HEMAS POWER	2,100	22.00		1
GRAIN ELEVATORS	200	69.90			2 HEMAS POWER	100	21.60		1
GRAIN ELEVATORS	1,200	70.00			2 HEMAS POWER	900	21.50		4
GRAIN ELEVATORS	200	67.00			2 HEMAS POWER	400	21.40		2
GRAIN ELEVATORS	1,300	66.10			2 HEMAS POWER	900	21.10		2
GRAIN ELEVATORS	1,200	67.70			3 HEMAS POWER	1,600	21.00		3
GRAIN ELEVATORS	1,500	67.10			2 HEMAS POWER	100	20.60		1
GRAIN ELEVATORS	2,700	67.00			2 HEMAS POWER	100	20.50		1
GRAIN ELEVATORS	5,400	67.50			4 HEMAS POWER	7,300	20.10		2
GRAIN ELEVATORS	400	67.70			1 HEMAS POWER	1,800	20.20		2
GRAIN ELEVATORS	200	67.80			1 HEMAS POWER	500	20.10		1
GRAIN ELEVATORS	200	68.00			1 HEMAS POWER	5,500	20.60		2
GRAIN ELEVATORS	300	67.60			3 HEMAS POWER	5,000	20.50		1
GRAIN ELEVATORS	2,100	67.50			1 HEMAS POWER	700	20.60		3
GRAIN ELEVATORS	100	68.00			1 HEMAS POWER	3,000	20.80		2
GRAIN ELEVATORS	100	67.50			1 HEMAS POWER	11,400	20.60		7
GRAIN ELEVATORS	100	67.00		4.20	1 HEMAS POWER	5,600	21.00		4
HAYCARB	1,300	136.00			2 HEMAS POWER	300	20.70		2
HAYCARB	500	138.60			1 HEMAS POWER	800	20.60		1
HAYCARB	2,600	140.00	2.90		3 HEMAS POWER	2,900	20.50	1.50	2
HAYLEYS	3,000	355.00			1 HNB	100	146.80		1
HAYLEYS	900	354.00			4 HNB	5,000	145.00		9
HAYLEYS	200	354.50			1 HNB	6,800	140.00		8
HAYLEYS	200	354.90			1 HNB	1,000	141.00		1
HAYLEYS	14,300	355.00	0.90		8 HNB	100	144.00		1
HAYLEYS - MGT	2,400	20.00			4 HNB	100	144.90		1
HAYLEYS - MGT	7,000	19.10			4 HNB	1,200	145.00		4

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HNB	500	144.90		1	HUEJAY	100	101.00		1
HNB	2,000	144.00		4	HUEJAY	100	127.00		1
HNB	700	144.90		2	HUEJAY	200	105.00		1
HNB	5,300	145.00		1	HUEJAY	100	123.00		1
HNB	300	140.00		1	HUEJAY	200	105.00		1
HNB	300	145.00		1	HUEJAY	700	115.00		2
HNB	1,000	144.50		1	HUEJAY	400	117.80		1
HNB	200	145.00		2	HUEJAY	200	117.90		1
HNB	1,100	146.00		2	HUEJAY	300	117.80		1
HNB	1,300	145.00	5.50	3	HUEJAY	1,000	117.90		4
HNB[X.0000]	8,200	88.00		8	HUEJAY	200	118.90		1
HNB[X.0000]	500	89.40		1	HUEJAY	100	119.00		1
HNB[X.0000]	100	89.50		1	HUEJAY	400	117.90		2
HNB[X.0000]	26,800	90.00		14	HUEJAY	300	120.00		1
HNB[X.0000]	200	90.20		2	HUEJAY	200	122.90		1
HNB[X.0000]	7,700	90.00		7	HUEJAY	300	123.00		2
HNB[X.0000]	100	89.00		1	HUEJAY	100	126.50		1
HNB[X.0000]	400	90.00		2	HUEJAY	200	126.90		2
HNB ASSURANCE	200	48.00		1	HUEJAY	100	127.70		1
HNB ASSURANCE	1,000	47.30		1	HUEJAY	100	127.80		1
HNB ASSURANCE	3,000	47.20		4	HUEJAY	200	129.90		1
HNB ASSURANCE	1,300	45.50		2	HUEJAY	100	129.80		1
HNB ASSURANCE	500	45.40		1	HUEJAY	200	123.00	17.00	1
HNB ASSURANCE	1,000	45.30		1	HUNTERS	100	380.00		1
HNB ASSURANCE	600	45.20	3.30	2	HUNTERS	400	350.00		3
HORANA	100	26.20		1	HUNTERS	100	370.00		1
HORANA	1,400	25.70		1	HUNTERS	100	360.00		1
HORANA	1,000	25.50		1	HUNTERS	400	355.00	40.00	2
HORANA	400	25.10		1	HYDRO POWER	9,000	7.10		6
HORANA	500	25.20		1	HYDRO POWER	5,800	7.00		2
HORANA	4,800	25.10	1.80	3	HYDRO POWER	4,000	7.10		2
HOTEL SERVICES	100	13.60		1	HYDRO POWER	6,000	7.00		1
HOTEL SERVICES	2,100	13.50		4	HYDRO POWER	3,500	7.20		3
HOTEL SERVICES	2,300	13.00		5	HYDRO POWER	5,500	7.50		2
HOTEL SERVICES	500	12.80		1	HYDRO POWER	500	7.80		2
HOTEL SERVICES	700	12.70		2	HYDRO POWER	17,600	7.50		5
HOTEL SERVICES	65,800	13.00		11	HYDRO POWER	3,000	7.80		2
HOTEL SERVICES	500	12.90		1	HYDRO POWER	7,000	7.60	0.10	3
HOTEL SERVICES	200	13.50		1	INDUSTRIAL ASPH.	100	350.00	36.80	1
HOTEL SERVICES	48,900	13.00	0.90	16	JKH	600	163.60		2
HOTEL SIGIRIYA	1,300	70.00 XD	0.50	5	JKH	1,800	163.00		2
HOTELS CORP.	100	19.70		1	JKH	100	162.50		1
HOTELS CORP.	4,200	19.00		7	JKH	100	162.10		1
HOTELS CORP.	800	18.10		3	JKH	1,000	162.00		3
HOTELS CORP.	4,200	18.00		2	JKH	400	161.00		1
HOTELS CORP.	900	18.20		3	JKH	1,000	162.00		1
HOTELS CORP.	2,000	18.70		1	JKH	2,600	161.00		1
HOTELS CORP.	200	18.80		2	JKH	100	160.20		1
HOTELS CORP.	2,800	18.90		2	JKH	200	160.10		1
HOTELS CORP.	1,700	19.00		1	JKH	21,000	160.00		10
HOTELS CORP.	400	19.50		2	JKH	1,000	159.00		1
HOTELS CORP.	300	19.60		1	JKH	6,000	160.00		2
HOTELS CORP.	100	19.50		1	JKH	300	159.10		2
HOTELS CORP.	100	19.40		1	JKH	200	159.00		1
HOTELS CORP.	400	19.30		1	JKH	100	159.10		1
HOTELS CORP.	11,100	19.40		3	JKH	35,800	160.00		7
HOTELS CORP.	1,600	18.50		3	JKH	500	159.40		1
HOTELS CORP.	200	18.40	1.70	1	JKH	68,700	160.00		11

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	2,800	159.90		3	KEELLS HOTELS	53,100	10.10		15
JKH	3,900	160.00		1	KEELLS HOTELS	31,400	10.00		15
JKH	3,900	159.90		1	KEELLS HOTELS	1,400	10.30		2
JKH	8,600	160.00		2	KEELLS HOTELS	1,000	10.40		1
JKH	8,800	159.90		3	KEELLS HOTELS	1,000	10.30		1
JKH	117,600	160.00		12	KEELLS HOTELS	1,000	10.40		1
JKH	1,000	159.90		2	KEELLS HOTELS	1,100	10.50		3
JKH	1,200	159.80		2	KEELLS HOTELS	4,000	10.40		3
JKH	300	159.70		1	KEELLS HOTELS	10,100	10.30		3
JKH	6,600	159.60		2	KEELLS HOTELS	7,300	10.50		6
JKH	1,400	159.90		1	KEELLS HOTELS	200	10.60		1
JKH	1,000	160.00		1	KEELLS HOTELS	3,500	10.50		2
JKH	1,000	159.90		1	KEELLS HOTELS	300	10.60		1
JKH	5,000	160.00		1	KEELLS HOTELS	10,000	10.50		2
JKH	500	159.90		1	KEELLS HOTELS	200	10.60		1
JKH	100	160.00		1	KEELLS HOTELS	1,200	10.70		1
JKH	2,100	159.90		1	KEELLS HOTELS	1,200	10.80		3
JKH	1,600	160.00		1	KEELLS HOTELS	1,500	10.90		1
JKH	2,400	159.60		1	KEELLS HOTELS	1,200	11.00		2
JKH	22,500	159.50		6	KEELLS HOTELS	1,000	11.10		1
JKH	100	159.90		1	KEELLS HOTELS	3,500	11.20		3
JKH	285,300	160.00		37	KEELLS HOTELS	262,700	11.40		6
JKH	400,000	161.00		22	KEELLS HOTELS	24,500	11.30		5
JKH	383,200	160.00		25	KEELLS HOTELS	4,300	11.40		1
JKH	50,000	161.00		2	KEELLS HOTELS	1,500	11.30		2
JKH	140,000	160.00		5	KEELLS HOTELS	11,600	10.70		2
JKH	25,000	160.50		1	KEELLS HOTELS	200	10.80		1
JKH	46,500	160.00		8	KEELLS HOTELS	200	10.90		1
KAHAWATTE	500	27.00		1	KEELLS HOTELS	200	11.00		1
KAHAWATTE	200	27.50		1	KEGALLE	5,700	81.10		5
KAHAWATTE	300	27.80	1.00	1	KEGALLE	200	80.10		2
KANDY HOTELS	29,600	5.00		18	KEGALLE	10,700	80.00		4
KANDY HOTELS	4,500	4.90		5	KEGALLE	100	83.80	0.70	1
KANDY HOTELS	3,200	4.80		2	KELANI TYRES	500	29.60		2
KANDY HOTELS	9,000	4.50		3	KELANI TYRES	200	29.50		1
KANDY HOTELS	10,000	4.40		1	KELANI TYRES	700	29.00		3
KANDY HOTELS	5,100	4.20		2	KELANI TYRES	1,300	28.00		2
KANDY HOTELS	3,200	4.10		2	KELANI TYRES	200	26.00		1
KANDY HOTELS	3,500	4.90		1	KELANI TYRES	400	26.10		3
KANDY HOTELS	3,900	5.00		6	KELANI TYRES	300	25.60		1
KANDY HOTELS	5,000	5.10		1	KELANI TYRES	1,200	25.50		1
KANDY HOTELS	35,000	5.00		8	KELANI TYRES	1,200	27.00		2
KANDY HOTELS	15,000	5.10		2	KELANI TYRES	2,000	28.00		1
KANDY HOTELS	10,900	5.20		2	KELANI TYRES	300	27.70		1
KANDY HOTELS	10,000	5.30		1	KELANI TYRES	2,100	27.80		2
KANDY HOTELS	140,000	5.40		14	KELANI TYRES	4,500	28.00		3
KANDY HOTELS	24,200	5.50		5	KELANI TYRES	500	27.50		3
KANDY HOTELS	600	5.60		1	KELANI TYRES	1,300	27.10		4
KANDY HOTELS	8,000	5.50		7	KELANI TYRES	5,200	27.00		3
KANDY HOTELS	100	5.80		1	KELANI TYRES	200	27.50		1
KANDY HOTELS	1,100	5.70		2	KELANI TYRES	1,000	28.00		2
KANDY HOTELS	1,000	5.50		1	KELANI TYRES	100	28.90		1
KANDY HOTELS	1,000	5.60		1	KELANI TYRES	200	29.00	1.00	2
KEELLS HOTELS	1,100	10.80		3	KELANI VALLEY	200	75.00		1
KEELLS HOTELS	1,300	10.60		3	KELANI VALLEY	100	90.90	8.20	1
KEELLS HOTELS	24,000	10.50		10	KELSEY	1,000	17.60		1
KEELLS HOTELS	1,000	10.40		1	KELSEY	200	17.00		2
KEELLS HOTELS	5,200	10.30		4	KELSEY	2,000	16.90		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KELSEY	300	15.50			1 LANKA HOSPITALS	4,100	32.00		5
KELSEY	300	16.70			1 LANKA HOSPITALS	1,000	30.10		1
KELSEY	100	16.40			1 LANKA HOSPITALS	5,700	30.00		3
KELSEY	400	16.20			1 LANKA HOSPITALS	23,200	32.00		9
KELSEY	2,900	16.50		2.50	3 LANKA HOSPITALS	2,500	32.10		4
KOTAGALA	200	52.00			1 LANKA HOSPITALS	2,200	33.40		3
KOTAGALA	200	50.50			1 LANKA HOSPITALS	1,000	33.50		1
KOTAGALA	200	51.00			1 LANKA HOSPITALS	5,500	33.90		2
KOTAGALA	200	54.90			1 LANKA HOSPITALS	1,000	33.80		1
KOTAGALA	700	52.00		3.70	2 LANKA HOSPITALS	400	33.90		1
KOTMALE HOLDINGS	13,000	40.00			3 LANKA HOSPITALS	19,100	34.00		10
KOTMALE HOLDINGS	8,500	39.70			1 LANKA HOSPITALS	200	34.20		1
KOTMALE HOLDINGS	1,000	39.80			2 LANKA HOSPITALS	2,200	34.50		1
KOTMALE HOLDINGS	14,100	40.00		2.00	8 LANKA HOSPITALS	3,200	35.00		3
KURUWITA TEXTILE	100	23.50			1 LANKA HOSPITALS	2,300	34.00		4
KURUWITA TEXTILE	100	26.00		2.00	1 LANKA HOSPITALS	700	34.40		2
LANKA ALUMINIUM	200	32.00			1 LANKA HOSPITALS	100	34.30		1
LANKA ALUMINIUM	100	31.00			1 LANKA HOSPITALS	100	34.10		1
LANKA ALUMINIUM	500	30.90			1 LANKA HOSPITALS	600	34.00		2
LANKA ALUMINIUM	200	30.00			2 LANKA HOSPITALS	200	33.80		2
LANKA ALUMINIUM	100	29.00			1 LANKA HOSPITALS	2,500	33.70		2
LANKA ALUMINIUM	2,300	28.00			4 LANKA HOSPITALS	1,400	33.60		2
LANKA ALUMINIUM	700	29.00			4 LANKA HOSPITALS	300	34.00		1
LANKA ALUMINIUM	600	30.00			2 LANKA HOSPITALS	200	34.30		1
LANKA ALUMINIUM	1,000	28.10			2 LANKA HOSPITALS	1,500	34.00		2
LANKA ALUMINIUM	1,500	30.00		1.10	3 LANKA HOSPITALS	2,400	33.90		2
LANKA CEMENT	1,100	14.50			4 LANKA HOSPITALS	300	33.70		1
LANKA CEMENT	1,000	14.20			4 LANKA HOSPITALS	700	33.60		2
LANKA CEMENT	1,100	14.10			3 LANKA HOSPITALS	22,500	33.50		9
LANKA CEMENT	1,600	14.00			4 LANKA HOSPITALS	300	34.00		1
LANKA CEMENT	300	14.10			2 LANKA HOSPITALS	500	33.50		1
LANKA CEMENT	500	14.20		0.80	1 LANKA HOSPITALS	200	33.90		1
LANKA CERAMIC	3,000	80.00			3 LANKA HOSPITALS	10,000	34.00		23
LANKA CERAMIC	3,000	78.00			1 LANKA HOSPITALS	500	34.40		1
LANKA CERAMIC	500	77.00		3.00	1 LANKA HOSPITALS	5,000	34.00		9
LANKA FLOORTILES	900	71.60			1 LANKA HOSPITALS	100	34.30		1
LANKA HOSPITALS	100	37.50			1 LANKA HOSPITALS	1,200	33.50		2
LANKA HOSPITALS	1,600	35.50			4 LANKA HOSPITALS	11,600	34.00	3.40	12
LANKA HOSPITALS	700	35.20			2 LANKA IOC	400	17.00		2
LANKA HOSPITALS	1,000	35.10			1 LANKA IOC	300	17.30		1
LANKA HOSPITALS	1,800	35.00			4 LANKA IOC	600	17.00		1
LANKA HOSPITALS	200	34.10			1 LANKA IOC	200	16.90		1
LANKA HOSPITALS	1,800	34.00			3 LANKA IOC	600	16.80		1
LANKA HOSPITALS	2,000	34.50			2 LANKA IOC	5,000	16.00		7
LANKA HOSPITALS	500	34.10			1 LANKA IOC	2,300	15.80		6
LANKA HOSPITALS	3,700	34.00			2 LANKA IOC	1,000	16.00		1
LANKA HOSPITALS	1,000	35.00			1 LANKA IOC	100	15.90		1
LANKA HOSPITALS	6,500	34.00			8 LANKA IOC	6,200	16.00		5
LANKA HOSPITALS	500	33.20			3 LANKA IOC	1,600	16.20		4
LANKA HOSPITALS	3,000	33.10			4 LANKA IOC	2,400	16.30		3
LANKA HOSPITALS	3,200	33.00			1 LANKA IOC	21,800	16.00		7
LANKA HOSPITALS	1,900	33.20			2 LANKA IOC	500	15.90		1
LANKA HOSPITALS	4,100	33.00			3 LANKA IOC	8,900	16.00		2
LANKA HOSPITALS	1,000	34.00			1 LANKA IOC	200	16.40		1
LANKA HOSPITALS	200	33.20			1 LANKA IOC	700	16.50		1
LANKA HOSPITALS	3,000	33.10			2 LANKA IOC	500	16.40		2
LANKA HOSPITALS	13,800	33.00			5 LANKA IOC	800	16.70		3
LANKA HOSPITALS	1,800	32.50			3 LANKA IOC	5,000	16.10		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA IOC	900	16.70		2	LAXAPANA	400	8.30		1
LANKA IOC	1,000	16.80		1	LAXAPANA	14,100	8.40		1
LANKA IOC	3,700	16.90		5	LAXAPANA	1,000	8.60		1
LANKA IOC	5,000	17.00		4	LAXAPANA	7,000	8.50		2
LANKA IOC	8,600	16.90		2	LAXAPANA	6,000	8.60		3
LANKA IOC	31,600	17.00		11	LAXAPANA	500	8.70		2
LANKA IOC	1,000	17.10		1	LAXAPANA	600	8.60		2
LANKA IOC	8,700	17.00		1	LAXAPANA	1,000	8.50	0.60	1
LANKA IOC	2,000	17.10		1	LB FINANCE	100	118.00		1
LANKA IOC	300	17.20		1	LB FINANCE	2,500	117.50		2
LANKA IOC	20,300	17.50		4	LB FINANCE	200	115.00		2
LANKA IOC	1,500	17.10		1	LB FINANCE	2,000	111.00		3
LANKA IOC	4,600	17.50	2.40	6	LB FINANCE	1,500	115.00		2
LANKA VENTURES	12,500	27.00		5	LB FINANCE	1,000	113.00		2
LANKA VENTURES	1,500	25.50		3	LB FINANCE	200	113.50		1
LANKA VENTURES	2,300	26.90		2	LB FINANCE	2,000	115.00	3.00	1
LANKA VENTURES	3,100	27.00		2	LION BREWERY	200	175.10		2
LANKA VENTURES	1,200	29.90		2	LION BREWERY	1,100	175.00		4
LANKA VENTURES	2,600	29.00		4	LION BREWERY	4,000	178.00	2.90	1
LANKA VENTURES	200	29.80		1	LMF	500	95.00		1
LANKA VENTURES	13,200	30.00		5	LMF	1,000	96.00	1.40	1
LANKA VENTURES	1,000	28.00		1	LOLC	100	60.00		1
LANKA VENTURES	200	27.70		1	LOLC	100	63.10		1
LANKA VENTURES	200	27.50		1	LOLC	500	59.80		1
LANKA VENTURES	100	27.10		1	LOLC	3,300	59.00		5
LANKA VENTURES	200	28.90		1	LOLC	700	58.00		5
LANKA VENTURES	2,500	29.00		1	LOLC	1,000	55.20		1
LANKA VENTURES	400	30.00		2	LOLC	100	57.80		1
LANKA WALLTILE	5,600	80.00		6	LOLC	300	55.30		1
LANKA WALLTILE	300	80.10		1	LOLC	100	55.20		1
LANKA WALLTILE	100	80.00		6.00	LOLC	1,000	55.50		1
LANKEM CEYLON	400	201.00		3	LOLC	200	57.80		1
LANKEM CEYLON	14,900	200.00		9	LOLC	100	57.90		1
LANKEM CEYLON	300	190.00		1	LOLC	1,100	58.00		1
LANKEM CEYLON	7,100	200.00		3	LOLC	100	58.50		1
LANKEM DEV.	1,000	12.00		2	LOLC	1,200	58.00		2
LANKEM DEV.	13,900	11.80		1	LOLC	200	60.00		2
LANKEM DEV.	1,000	11.90		1	LOLC	2,100	58.10		2
LANKEM DEV.	6,100	11.80		1	LOLC	100	60.00		1
LANKEM DEV.	1,800	11.60		2	LOLC	100	58.10		1
LANKEM DEV.	1,000	11.40		1	LOLC	2,800	58.00		2
LANKEM DEV.	1,000	11.10		2	LOLC	100	59.00		1
LANKEM DEV.	7,200	11.00		5	LOLC	400	57.00		1
LANKEM DEV.	200	12.80		1	LOLC	1,000	58.00		5
LANKEM DEV.	2,000	11.10		1	LOLC	200	59.00		1
LANKEM DEV.	1,600	11.20		1	LOLC	400	57.00		1
LANKEM DEV.	5,500	11.40		6	LOLC	5,100	58.00		5
LANKEM DEV.	4,900	11.30		2	LOLC	1,000	57.00		2
LANKEM DEV.	3,000	12.40		3	LOLC	100	58.00	2.60	1
LAXAPANA	500	8.90		1	MADULSIMA	600	12.70		1
LAXAPANA	5,200	8.80		3	MADULSIMA	200	12.60		1
LAXAPANA	600	8.60		1	MADULSIMA	500	12.50		1
LAXAPANA	500	8.50		2	MADULSIMA	500	12.30		1
LAXAPANA	6,500	8.10		6	MADULSIMA	1,800	12.00		6
LAXAPANA	48,100	8.00		6	MADULSIMA	200	12.30		1
LAXAPANA	5,000	8.30		5	MADULSIMA	1,200	12.40		2
LAXAPANA	1,500	8.00		2	MADULSIMA	3,700	12.50		2
LAXAPANA	2,000	8.10		1	MADULSIMA	5,800	12.60	0.40	3

Share Prices and Trends on 13th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MAHA WELI REACH	1,000	22.00			2 MERCHANT BANK	10,000	30.00	1.90	1
MAHA WELI REACH	100	20.10			1 MORISONS	100	225.00		1
MAHA WELI REACH	6,000	20.00			3 MORISONS	1,000	220.00	34.10	4
MAHA WELI REACH	100	18.10			1 MORISONS[X.0000]	2,500	130.00		8
MAHA WELI REACH	2,500	22.00			3 MORISONS[X.0000]	100	125.00		1
MAHA WELI REACH	200	22.10			1 MORISONS[X.0000]	3,500	130.00	0.10	2
MAHA WELI REACH	900	22.50			2 MTD WALKERS	200	31.00		2
MAHA WELI REACH	500	22.70			1 MTD WALKERS	300	30.80		1
MAHA WELI REACH	2,200	22.50			3 MTD WALKERS	1,500	30.10		3
MAHA WELI REACH	200	20.30		2.70	2 MTD WALKERS	900	30.00		2
MALWA TTE	100	4.40			1 MTD WALKERS	500	29.60		1
MALWA TTE	10,300	4.30			4 MTD WALKERS	16,000	29.00		2
MALWA TTE	4,700	4.20			3 MTD WALKERS	500	28.60		1
MALWA TTE	900	4.10			2 MTD WALKERS	1,000	28.00		1
MALWA TTE	10,000	4.20			1 MTD WALKERS	300	27.50		1
MALWA TTE	300	4.10			1 MTD WALKERS	1,200	28.00		2
MALWA TTE	2,500	4.20			3 MTD WALKERS	5,100	27.60		7
MALWA TTE	1,000	4.30			1 MTD WALKERS	1,200	28.00		6
MALWA TTE	400	4.20			1 MTD WALKERS	2,600	27.70		5
MALWA TTE	55,100	4.30			7 MTD WALKERS	2,800	27.60		3
MALWA TTE	1,700	4.20		0.30	3 MTD WALKERS	100	28.50		1
MALWA TTE[X.0000]	200	3.80			2 MTD WALKERS	1,000	28.80		2
MALWA TTE[X.0000]	500	3.70			1 MTD WALKERS	100	28.90		1
MALWA TTE[X.0000]	1,000	3.80			1 MTD WALKERS	50,000	29.00		1
MASKELIYA	200	17.00			2 MTD WALKERS	9,500	29.20		2
MASKELIYA	1,000	16.10			2 MTD WALKERS	2,000	28.50		3
MASKELIYA	1,500	16.90			2 MTD WALKERS	100	28.20		1
MASKELIYA	2,000	16.50		1.00	2 MTD WALKERS	4,000	28.10		3
MERC. SHIPPING	100	230.00			1 MTD WALKERS	3,200	28.00		1
MERC. SHIPPING	100	235.00			1 MTD WALKERS	700	28.50	3.00	1
MERC. SHIPPING	100	220.10		14.90	1 MULLERS	708,800	2.30		28
MERCHANT BANK	1,500	30.10			3 MULLERS	274,400	2.20		17
MERCHANT BANK	4,000	30.00			3 MULLERS	267,800	2.30		21
MERCHANT BANK	2,000	29.20			2 MULLERS	54,600	2.20		14
MERCHANT BANK	4,400	29.00			1 MULLERS	62,000	2.30		6
MERCHANT BANK	100	28.30			1 NAMAL ACUITY	500	58.00		3
MERCHANT BANK	13,200	29.10		18	VF[U.0000]				
MERCHANT BANK	1,500	28.50			2 NAMAL ACUITY	1,200	55.50		2
MERCHANT BANK	20,000	28.40			VF[U.0000]				
MERCHANT BANK	500	28.50			4 NAMAL ACUITY	100	55.10		1
MERCHANT BANK	2,800	29.00			VF[U.0000]				
MERCHANT BANK	100	29.80			6 NAMAL ACUITY	800	55.00		1
MERCHANT BANK	700	29.90			1 VF[U.0000]				
MERCHANT BANK	21,100	30.00			3 NAMAL ACUITY	900	58.00	3.10	4
MERCHANT BANK	900	31.40			VF[U.0000]				
MERCHANT BANK	300	30.20			10				
MERCHANT BANK	10,000	30.10			1 NAMUNUKULA	4,500	50.00		5
MERCHANT BANK	7,500	30.00			2 NAMUNUKULA	700	52.90		2
MERCHANT BANK	1,000	30.10			3 NAMUNUKULA	1,400	50.00	1.30	2
MERCHANT BANK	6,600	30.00			3 NAT. DEV. BANK	300	123.50		1
MERCHANT BANK	200	29.50			1 NAT. DEV. BANK	3,500	123.30		5
MERCHANT BANK	57,200	29.00			1 NAT. DEV. BANK	9,700	123.00		6
MERCHANT BANK	100	29.20			1 NAT. DEV. BANK	4,000	122.50		3
MERCHANT BANK	200	29.10			1 NAT. DEV. BANK	3,500	122.00		2
MERCHANT BANK	2,500	29.00			5 NAT. DEV. BANK	4,500	120.50		3
MERCHANT BANK	200	30.00			1 NAT. DEV. BANK	2,500	120.10		1
MERCHANT BANK	1,000	29.10			1 NAT. DEV. BANK	35,100	120.00		12
MERCHANT BANK	10,600	29.00			3 NAT. DEV. BANK	2,100	118.00		2
					2 NAT. DEV. BANK	600	120.00		2
					1 NAT. DEV. BANK	500	120.90		1

Share Prices and Trends on 13th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAT. DEV. BANK	10,200	121.00			6 NATIONS TRUST	2,400	55.50		2
NAT. DEV. BANK	100	120.00		4.00	1 NATIONS TRUST	200	55.10		1
NATION LANKA	1,000	11.30			2 NATIONS TRUST	1,300	55.00		3
NATION LANKA	500	11.00			1 NATIONS TRUST	12,300	54.10		11
NATION LANKA	17,500	11.10			1 NATIONS TRUST	7,500	54.20		8
NATION LANKA	24,400	11.00			6 NATIONS TRUST	1,900	54.10		2
NATION LANKA	11,100	10.60			7 NATIONS TRUST	300	54.70		1
NATION LANKA	1,900	10.50			3 NATIONS TRUST	3,000	54.10		7
NATION LANKA	1,000	10.40			1 NATIONS TRUST	500	54.20		1
NATION LANKA	2,000	10.20			1 NATIONS TRUST	2,400	54.10		4
NATION LANKA	1,000	10.10			1 NATIONS TRUST	1,000	54.20		1
NATION LANKA	5,100	10.00			3 NATIONS TRUST	1,100	54.80		2
NATION LANKA	1,000	10.40			1 NATIONS TRUST	300	54.90		1
NATION LANKA	24,000	10.50			7 NATIONS TRUST	7,800	55.00		4
NATION LANKA	10,200	10.10			2 NATIONS TRUST	500	54.50		1
NATION LANKA	66,900	10.00		14	NATIONS TRUST	8,200	55.00		7
NATION LANKA	15,800	10.10			2 NATIONS TRUST	200	55.50		1
NATION LANKA	1,100	10.20			2 NATIONS TRUST	500	55.10		1
NATION LANKA	1,500	10.10			2 NATIONS TRUST	500	55.20		1
NATION LANKA	100	10.20			1 NATIONS TRUST	6,200	55.50		5
NATION LANKA	8,100	10.10			3 NATIONS TRUST	17,200	56.00		7
NATION LANKA	2,000	10.20			2 NATIONS TRUST	600	55.20		2
NATION LANKA	1,000	10.10			1 NATIONS TRUST	5,800	56.00		3
NATION LANKA	4,600	10.50			2 NATIONS TRUST	300	55.30		1
NATION LANKA	7,300	10.20			1 NATIONS TRUST	700	55.20		3
NATION LANKA	5,500	10.40			7 NATIONS TRUST	600	55.50		2
NATION LANKA	33,400	10.50		10	NATIONS TRUST	20,000	56.00		1
NATION LANKA	5,100	10.30			3 NATIONS TRUST	100	55.50	0.50	1
NATION LANKA	2,600	10.20			2 NAWALOKA	10,900	3.40		11
NATION LANKA	68,900	10.10			6 NAWALOKA	31,900	3.30		18
NATION LANKA	63,100	10.00		14	NAWALOKA	7,800	3.40		7
NATION LANKA	1,000	10.30			1 NAWALOKA	3,300	3.30		2
NATION LANKA	21,600	10.20			6 NAWALOKA	20,000	3.40		2
NATION LANKA	3,400	10.10			1 NAWALOKA	100	3.30	0.30	1
NATION LANKA	4,200	10.30			4 NESTLE	800	900.00	2.40	5
NATION LANKA	5,000	10.40			2 NUWARA ELIYA	100	1,000.10	158.20	1
NATION LANKA	11,800	10.50			5 ONALLY	100	62.80		1
NATION LANKA	9,100	10.60			4 ONALLY	100	60.20		1
NATION LANKA	1,000	10.70			1 ONALLY	3,100	60.00		4
NATION LANKA	2,000	10.60			1 ONALLY	1,200	64.00		4
NATION LANKA	6,000	10.70			4 ONALLY	200	65.00		2
NATION LANKA	2,500	10.60			2 ONALLY	200	69.20		2
NATION LANKA	3,000	10.50			1 ONALLY	100	67.90		1
NATION LANKA	600	10.60			1 ONALLY	100	68.00	1.10	1
NATION LANKA	1,000	10.70			2 OVERSEAS REALTY	400	12.00		2
NATION LANKA	2,800	10.60			5 OVERSEAS REALTY	21,100	11.90		5
NATION LANKA	9,300	10.70			9 OVERSEAS REALTY	5,000	11.80		7
NATION LANKA	6,300	10.60		11	OVERSEAS REALTY	20,000	11.70		3
NATION LANKA	80,200	10.50			6 OVERSEAS REALTY	2,000	11.50		2
NATION LANKA	20,800	10.40			8 OVERSEAS REALTY	200	11.10		1
NATION LANKA	12,300	10.30			9 OVERSEAS REALTY	26,500	11.00		11
NATION LANKA	20,700	10.40			5 OVERSEAS REALTY	500	10.90		1
NATION LANKA	76,100	10.50			6 OVERSEAS REALTY	10,300	11.00		2
NATION LANKA	5,200	10.60			2 OVERSEAS REALTY	2,300	10.90		2
NATION LANKA	800	10.50			1 OVERSEAS REALTY	3,900	11.00	0.90	3
NATION LANKA	21,900	10.40		15	PAN ASIA	4,200	22.50		5
NATION LANKA	14,500	10.50		1.00	3 PAN ASIA	1,400	22.20		3
NATIONS TRUST	200	56.20			1 PAN ASIA	1,400	22.10		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PAN A SIA	5,500	22.00		8	PC HOUSE	33,100	9.70		13
PAN A SIA	1,100	21.90		3	PC HOUSE	22,000	9.60		7
PAN A SIA	100	21.60		1	PC HOUSE	900	9.50		1
PAN A SIA	100	22.00		1	PC HOUSE	41,300	9.60		4
PAN A SIA	1,000	21.60		4	PC HOUSE	21,000	9.70		8
PAN A SIA	11,500	22.00		18	PC HOUSE	26,600	9.60		8
PAN A SIA	2,100	21.70		4	PC HOUSE	13,600	9.50		10
PAN A SIA	3,300	21.60		3	PC HOUSE	30,000	9.40		1
PAN A SIA	5,200	21.50		3	PC HOUSE	3,800	9.30		4
PAN A SIA	10,200	21.20		2	PC HOUSE	31,000	9.20		4
PAN A SIA	100	21.30		1	PC HOUSE	12,600	9.00		12
PAN A SIA	22,200	22.00		7	PC HOUSE	23,700	9.20		7
PAN A SIA	200	21.90		2	PC HOUSE	2,000	9.30		1
PAN A SIA	32,000	22.00		5	PC HOUSE	21,200	9.20		5
PAN A SIA	100	21.90		1	PC HOUSE	4,500	9.30		5
PAN A SIA	48,200	22.00		11	PC HOUSE	3,000	9.20		2
PAN A SIA	200	21.50		2	PC HOUSE	1,000	9.30		1
PAN A SIA	200	21.40		1	PC HOUSE	200	9.40		1
PAN A SIA	600	21.30		1	PC HOUSE	1,000	9.30		1
PAN A SIA	10,500	22.00		3	PC HOUSE	800	9.40		2
PAN A SIA	400	21.30	1.40	1	PC HOUSE	4,000	9.30		2
PANASIAN POWER	193,200	3.20		12	PC HOUSE	22,500	9.40		4
PANASIAN POWER	46,700	3.10		23	PC HOUSE	1,200	9.30		1
PANASIAN POWER	341,400	3.00		23	PC HOUSE	7,000	9.40		5
PANASIAN POWER	386,000	2.90		13	PC HOUSE	3,500	9.60		2
PANASIAN POWER	3,500	2.80		2	PC HOUSE	600	9.50		1
PANASIAN POWER	138,600	2.90		4	PC HOUSE	4,800	9.60		4
PANASIAN POWER	8,000	2.80		2	PC HOUSE	400	9.50		1
PANASIAN POWER	9,300	2.90		2	PC HOUSE	1,000	9.60		1
PANASIAN POWER	153,700	2.80		29	PC HOUSE	7,700	9.50		6
PANASIAN POWER	156,700	2.90		21	PC HOUSE	3,000	9.40		1
PANASIAN POWER	312,600	2.80		24	PC HOUSE	2,000	9.50		2
PANASIAN POWER	100,000	2.90		8	PC HOUSE	36,500	9.40		5
PANASIAN POWER	100	2.80		1	PC HOUSE	300	9.30		1
PANASIAN POWER	71,100	2.90		9	PC HOUSE	10,500	9.40		7
PANASIAN POWER	200,000	3.00		14	PC HOUSE	1,000	9.30		1
PANASIAN POWER	50,000	2.90		4	PC HOUSE	16,000	9.40		4
PANASIAN POWER	211,600	3.00		22	PC HOUSE	17,500	9.50		9
PANASIAN POWER	10,200	3.10		2	PC HOUSE	11,600	9.60		4
PANASIAN POWER	111,500	3.00		13	PC HOUSE	48,500	9.70		12
PANASIAN POWER	100	3.10		1	PC HOUSE	300	9.50		1
PANASIAN POWER	16,700	3.00		7	PC HOUSE	500	9.40		1
PANASIAN POWER	2,000	3.10		1	PC HOUSE	200	9.50		1
PANASIAN POWER	474,600	3.00		61	PC HOUSE	900	9.60		1
PANASIAN POWER	6,000	3.10		4	PC HOUSE	44,500	9.70		9
PANASIAN POWER	25,000	3.00		2	PC HOUSE	24,400	9.80		7
PANASIAN POWER	2,000	3.10		1	PC HOUSE	30,000	9.90		4
PANASIAN POWER	20,000	3.00		1	PC HOUSE	100	9.40		1
PANASIAN POWER	3,000	3.10		1	PC HOUSE	22,900	9.60		1
PANASIAN POWER	56,000	3.00		5	PC HOUSE	3,000	9.50		1
PANASIAN POWER	5,000	3.10		3	PC HOUSE	17,000	9.40	0.60	4
PANASIAN POWER	258,000	3.00		12	PDL	300	45.20		1
PANASIAN POWER	7,000	2.90		1	PDL	100	45.30		1
PANASIAN POWER	27,000	3.00	0.20	5	PDL	200	50.00	4.60	1
PC HOUSE	700	10.10		1	PEGASUS HOTELS	100	45.30		1
PC HOUSE	10,000	10.00		3	PEGASUS HOTELS	200	45.20		1
PC HOUSE	31,500	9.90		7	PEGASUS HOTELS	100	45.30		1
PC HOUSE	39,400	9.80		6	PEGASUS HOTELS	200	46.00	2.90	1

Share Prices and Trends on 13th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S MERCH	200	14.00		1	PIRAMAL GLASS	4,200	6.60		2
PEOPLE'S MERCH	400	13.10		2	PIRAMAL GLASS	5,000	6.50		1
PEOPLE'S MERCH	21,600	13.00		6	PIRAMAL GLASS	6,700	6.60		4
PEOPLE'S MERCH	2,000	13.10		1	PIRAMAL GLASS	65,000	6.50		19
PEOPLE'S MERCH	28,900	13.00		1	PIRAMAL GLASS	1,000	6.60		1
PEOPLE'S MERCH	50,200	12.80		2	PIRAMAL GLASS	500	6.50		1
PEOPLE'S MERCH	900	13.00		1	PIRAMAL GLASS	10,800	6.60		4
PEOPLE'S MERCH	100	13.10		1	PIRAMAL GLASS	4,500	6.80		3
PEOPLE'S MERCH	1,000	13.20		2	PIRAMAL GLASS	10,000	6.60		1
PEOPLE'S MERCH	300	13.30		1	PIRAMAL GLASS	5,300	6.80		1
PEOPLE'S MERCH	2,600	13.20		2	PRINTCARE PLC	1,000	32.00		1
PEOPLE'S MERCH	9,100	13.30		2	PRINTCARE PLC	100	32.10		1
PEOPLE'S MERCH	100	13.50		1	PRINTCARE PLC	500	31.10	0.90	2
PEOPLE'S MERCH	500	13.60		3	RADIANT GEMS	100	85.00		1
PEOPLE'S MERCH	1,200	13.70		3	RADIANT GEMS	300	82.00		1
PEOPLE'S MERCH	14,200	13.80		5	RADIANT GEMS	100	80.00		1
PEOPLE'S MERCH	2,000	13.60		1	RADIANT GEMS	200	71.00		1
PEOPLE'S MERCH	116,000	13.50		1	RADIANT GEMS	200	83.00		2
PEOPLE'S MERCH	200	13.60		1	RADIANT GEMS	100	83.50		1
PEOPLE'S MERCH	8,300	13.50		2	RADIANT GEMS	500	75.40		1
PEOPLE'S MERCH	200	13.80		1	RADIANT GEMS	200	79.00		1
PEOPLE'S MERCH	999,800	14.00	0.10	4	RADIANT GEMS	500	80.00		1
PEOPLES LEASING	24,500	14.00		6	RADIANT GEMS	200	84.50		2
PEOPLES LEASING	11,000	13.90		6	RADIANT GEMS	1,600	85.00		7
PEOPLES LEASING	5,500	13.80		6	RADIANT GEMS	100	77.50		1
PEOPLES LEASING	900	13.70		1	RADIANT GEMS	300	77.00		1
PEOPLES LEASING	200	13.80		2	RADIANT GEMS	200	75.50		1
PEOPLES LEASING	5,300	13.70		4	RADIANT GEMS	200	75.40		1
PEOPLES LEASING	6,000	13.60		3	RADIANT GEMS	400	75.30		2
PEOPLES LEASING	32,500	13.50		9	RADIANT GEMS	200	77.00		1
PEOPLES LEASING	200	13.60		1	RADIANT GEMS	200	75.50		2
PEOPLES LEASING	21,500	13.50		6	RADIANT GEMS	200	75.40		1
PEOPLES LEASING	100	13.60		1	RADIANT GEMS	300	75.30	16.80	1
PEOPLES LEASING	100	13.70		1	REGNIS	1,000	320.20		2
PEOPLES LEASING	900	13.80		2	REGNIS	100	310.00		1
PEOPLES LEASING	11,100	13.90		7	REGNIS	100	315.00		1
PEOPLES LEASING	1,000	14.00		1	REGNIS	100	320.20		1
PEOPLES LEASING	2,000	13.80		1	REGNIS	100	330.00		1
PEOPLES LEASING	1,700	13.70		4	REGNIS	200	270.00		1
PEOPLES LEASING	1,300	13.60		2	REGNIS	200	320.00		1
PEOPLES LEASING	42,500	13.50		6	REGNIS	100	325.00		1
PEOPLES LEASING	6,000	13.40		2	REGNIS	2,000	281.00		1
PEOPLES LEASING	10,300	13.30		3	REGNIS	100	325.00		1
PEOPLES LEASING	600	13.70		1	REGNIS	1,000	323.00		2
PEOPLES LEASING	6,800	13.40	0.60	3	REGNIS	100	311.00		1
PIRAMAL GLASS	200	6.90		1	REGNIS	200	311.50		2
PIRAMAL GLASS	7,400	6.80		3	REGNIS	400	322.00		3
PIRAMAL GLASS	27,000	6.70		14	REGNIS	400	323.00	9.00	1
PIRAMAL GLASS	46,200	6.60		5	RENUKA CITY HOT.	100	210.00		1
PIRAMAL GLASS	10,000	6.50		6	RENUKA CITY HOT.	100	201.00		1
PIRAMAL GLASS	6,800	6.60		1	RENUKA CITY HOT.	200	200.10		1
PIRAMAL GLASS	5,000	6.50		2	RENUKA CITY HOT.	2,100	200.00		2
PIRAMAL GLASS	15,300	6.60		7	RENUKA CITY HOT.	700	210.00	25.00	2
PIRAMAL GLASS	10,000	6.70		1	RENUKA HOLDINGS	100	43.00		1
PIRAMAL GLASS	127,600	6.60		14	RENUKA HOLDINGS	100	42.50		1
PIRAMAL GLASS	18,000	6.70		6	RENUKA HOLDINGS	100	40.30		1
PIRAMAL GLASS	55,900	6.60		20	RENUKA HOLDINGS	1,700	40.00		3
PIRAMAL GLASS	1,400	6.50		2	RENUKA HOLDINGS	100	40.10		1

Share Prices and Trends on 13th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RENUKA HOLDINGS	700	40.00			2 RICHARD PIERIS	53,500	7.20		3
RENUKA HOLDINGS	6,700	39.00			1 RICHARD PIERIS	15,000	7.10		4
RENUKA HOLDINGS	1,300	40.00			2 RICHARD PIERIS	66,700	7.20		18
RENUKA HOLDINGS	3,500	41.00			3 RICHARD PIERIS	3,000	7.30		1
RENUKA HOLDINGS	500	40.00			1 RICHARD PIERIS	2,200	7.20		2
RENUKA HOLDINGS	400	39.60			1 RICHARD PIERIS	100	7.40		1
RENUKA HOLDINGS	100	40.10			1 RICHARD PIERIS	18,500	7.30		9
RENUKA HOLDINGS	10,500	40.00			3 RICHARD PIERIS	200	7.40		1
RENUKA HOLDINGS	3,700	42.00			5 RICHARD PIERIS	45,400	7.30		5
RENUKA HOLDINGS	500	39.60			1 RICHARD PIERIS	585,400	7.20		13
RENUKA HOLDINGS	1,000	39.50			1 RICHARD PIERIS	12,300	7.30		3
RENUKA HOLDINGS	3,000	39.40			2 RICHARD PIERIS	200	7.40		1
RENUKA HOLDINGS	3,700	39.50			2 RICHARD PIERIS	500	7.30		1
RENUKA HOLDINGS	100	39.40			1 RICHARD PIERIS	25,000	7.40		4
RENUKA HOLDINGS	100	39.50			1 RICHARD PIERIS	100	7.30		1
RENUKA HOLDINGS	3,000	39.40			2 RICHARD PIERIS	700	7.20		1
RENUKA HOLDINGS	200	40.00			1 RICHARD PIERIS	500	7.30		1
RENUKA HOLDINGS	2,000	41.00		4.00	3 RICHARD PIERIS	200	7.40		1
RENUKA HOLDINGS[X.0000]	40,000	31.00			2 RICHARD PIERIS	200	7.30		1
RENUKA HOLDINGS[X.0000]	300	28.20			RICHARD PIERIS	2,000	7.40		1
RENUKA HOLDINGS[X.0000]					1 RICHARD PIERIS	400	7.30		2
RENUKA HOLDINGS[X.0000]	30,000	28.10			RICHARD PIERIS	100	7.40		1
RENUKA HOLDINGS[X.0000]					RICHARD PIERIS	100	7.30		1
RENUKA HOLDINGS[X.0000]	1,100	27.50			4 RICHARD PIERIS	3,000	7.20		2
RENUKA HOLDINGS[X.0000]					RICHARD PIERIS	3,900	7.30		4
RENUKA HOLDINGS[X.0000]	20,000	28.00			1 RICHARD PIERIS	200	7.40		1
RENUKA HOLDINGS[X.0000]					RICHARD PIERIS	34,000	7.20		7
RENUKA HOLDINGS[X.0000]	15,100	27.60			2 RICHARD PIERIS	2,100	7.40	0.30	2
RENUKA HOLDINGS[X.0000]					RIVERINA HOTELS	500	80.50		4
RENUKA HOLDINGS[X.0000]	24,900	28.00			4 RIVERINA HOTELS	100	85.00	4.50	1
RENUKA HOLDINGS[X.0000]					1 ROYAL CERAMIC	1,000	121.10 XD		1
RENUKA HOLDINGS[X.0000]	1,500	27.50			ROYAL CERAMIC	200	117.10 XD		1
RENUKA HOLDINGS[X.0000]					1 ROYAL CERAMIC	100	117.00 XD		1
RENUKA HOLDINGS[X.0000]	5,000	27.10			ROYAL CERAMIC	200	117.50 XD		2
RENUKA HOLDINGS[X.0000]	4,000	27.00		1.00	1 ROYAL CERAMIC	1,500	117.00 XD		1
RICH PIERIS EXP	600	20.10			2 ROYAL CERAMIC	100	113.00 XD		1
RICH PIERIS EXP	8,700	20.00			3 ROYAL CERAMIC	100	115.00 XD		1
RICH PIERIS EXP	600	19.10			2 ROYAL CERAMIC	2,400	116.90 XD		8
RICH PIERIS EXP	4,000	19.00			1 ROYAL CERAMIC	27,700	115.10 XD		4
RICH PIERIS EXP	200	18.10			1 ROYAL CERAMIC	400	117.00 XD		2
RICH PIERIS EXP	3,800	18.00			1 ROYAL CERAMIC	100	117.50 XD		1
RICH PIERIS EXP	8,600	19.00			2 ROYAL CERAMIC	200	116.10 XD		1
RICH PIERIS EXP	1,200	18.30			2 ROYAL CERAMIC	600	119.00 XD		2
RICH PIERIS EXP	100	19.90			1 ROYAL CERAMIC	500	119.90 XD		1
RICH PIERIS EXP	900	20.00		0.10	1 ROYAL CERAMIC	3,400	120.00 XD		6
RICHARD PIERIS	300	7.70			2 ROYAL CERAMIC	5,800	117.00 XD		5
RICHARD PIERIS	5,000	7.60			2 ROYAL CERAMIC	100	122.50 XD	2.50	1
RICHARD PIERIS	42,600	7.50			10 ROYAL PALMS	700	46.10	3.90	2
RICHARD PIERIS	33,600	7.40			15 S M B LEASING	100	1.40		1
RICHARD PIERIS	33,400	7.30			12 S M B LEASING	601,300	1.30		28
RICHARD PIERIS	1,800	7.20			2 S M B LEASING	800,200	1.20		22
RICHARD PIERIS	2,000	7.40			1 S M B LEASING	400	1.30		1
RICHARD PIERIS	6,200	7.30			6 S M B LEASING	103,000	1.20		2
RICHARD PIERIS	600	7.20			2 S M B LEASING	19,300	1.30		6
RICHARD PIERIS	100	7.30			1 S M B LEASING	5,000	1.20		1
RICHARD PIERIS	65,400	7.20			19 S M B LEASING	2,495,000	1.30		36
RICHARD PIERIS	20,000	7.10			6 S M B LEASING	1,100	1.40		3
					S M B LEASING	28,000	1.30		2

Share Prices and Trends on 13th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
S M B LEASING	491,000	1.20		3	SEYLAN BANK	101,000	57.50		4
S M B LEASING	39,100	1.30		3	SEYLAN BANK	900	58.00		2
S M B LEASING[X.0000]	5,194,400	0.50		229	SEYLAN BANK	900	57.50		1
SAMPATH	200	172.50		1	SEYLAN BANK	4,800	59.90		5
SAMPATH	100	172.00		1	SEYLAN BANK	30,600	60.00		3
SAMPATH	8,700	170.00		14	SEYLAN BANK	500	58.10		1
SAMPATH	400	169.50		1	SEYLAN BANK	6,300	58.00		2
SAMPATH	1,600	170.00		3	SEYLAN BANK	2,500	58.50		2
SAMPATH	200	171.00		2	SEYLAN BANK	100	59.90		1
SAMPATH	1,000	170.00		1	SEYLAN BANK	15,900	60.00	0.10	7
SAMPATH	500	169.00		1	SEYLAN BANK[X.0000]	2,000	26.50		2
SAMPATH	200	169.10		1	SEYLAN BANK[X.0000]	400	26.10		2
SAMPATH	800	169.00		2	SEYLAN BANK[X.0000]	5,900	26.00		7
SAMPATH	100	169.10		1	SEYLAN BANK[X.0000]	3,000	25.80		1
SAMPATH	500	170.00		2	SEYLAN BANK[X.0000]	2,000	25.50		1
SAMPATH	100	169.10		1	SEYLAN BANK[X.0000]	1,000	25.20		1
SAMPATH	100	169.00		1	SEYLAN BANK[X.0000]	5,500	25.10		3
SAMPATH	1,400	170.00		3	SEYLAN BANK[X.0000]	5,200	25.00		5
SAMPATH	300	170.10		1	SEYLAN BANK[X.0000]	2,200	24.00		2
SAMPATH	300	170.00		1	SEYLAN BANK[X.0000]	2,000	23.00		1
SAMPATH	500	170.10		1	SEYLAN BANK[X.0000]	1,000	22.20		1
SAMPATH	4,500	170.00		2	SEYLAN BANK[X.0000]	7,000	23.00		6
SAMPATH	200	174.90		1	SEYLAN BANK[X.0000]	100	23.10		1
SAMPATH	800	175.00		2	SEYLAN BANK[X.0000]	500	24.00		1
SAMPATH	300	176.00		1	SEYLAN BANK[X.0000]	1,000	23.50		1
SAMPATH	200	176.80		1	SEYLAN BANK[X.0000]	1,000	23.20		1
SAMPATH	100	178.00		1	SEYLAN BANK[X.0000]	2,000	23.50		1
SAMPATH	600	179.00		2	SEYLAN BANK[X.0000]	3,700	24.00		3
SAMPATH	300	182.50		1	SEYLAN BANK[X.0000]	9,500	23.70		4
SAMPATH	300	183.00		1	SEYLAN BANK[X.0000]	100	24.90		1
SAMPATH	100	183.90		1	SEYLAN BANK[X.0000]	1,000	23.80		1
SAMPATH	800	184.00		1	SEYLAN BANK[X.0000]	33,300	24.00		8
SAMPATH	100	184.90		1	SEYLAN BANK[X.0000]	100	24.10		1
SAMPATH	1,200	185.00		1	SEYLAN BANK[X.0000]	11,900	24.00		2
SAMPATH	15,000	180.00		14	SEYLAN BANK[X.0000]	200	23.80		1
SAMPATH	2,000	175.00		4	SEYLAN BANK[X.0000]	300	24.00		1
SAMPATH	1,000	179.70		1	SEYLAN BANK[X.0000]	1,000	24.80		1
SAMPATH	600	179.80		2	SEYLAN BANK[X.0000]	15,200	24.00		6
SAMPATH	1,400	179.90		2	SEYLAN BANK[X.0000]	6,800	24.50		7
SAMPATH	100	175.00		1	SEYLAN BANK[X.0000]	5,300	24.90		4
SAMPATH	200	179.90		1	SEYLAN BANK[X.0000]	9,000	25.00		6
SAMPATH	4,700	180.00		5	SEYLAN BANK[X.0000]	1,500	24.70		2
SAMPATH	100	173.00		1	SEYLAN BANK[X.0000]	3,000	24.60		1
SAMPATH	200	172.10		1	SEYLAN BANK[X.0000]	11,200	24.50		5
SAMPATH	300	172.00	4.80	1	SEYLAN BANK[X.0000]	1,500	24.60		2
SAMSON INTERNAT.	100	96.00		1	SEYLAN BANK[X.0000]	2,600	24.70		5
SAMSON INTERNAT.	100	86.00		1	SEYLAN BANK[X.0000]	500	25.00		1
SAMSON INTERNAT.	100	86.10	9.90	1	SEYLAN BANK[X.0000]	4,800	24.70		1
SERENDIB HOTELS	400	22.90		3	SEYLAN BANK[X.0000]	13,900	24.50		5
SERENDIB HOTELS	10,000	22.00		2	SEYLAN BANK[X.0000]	6,700	24.20		1
SERENDIB HOTELS	2,500	20.50		2	SEYLAN BANK[X.0000]	7,500	24.50		2
SERENDIB HOTELS	1,500	21.00		3	SEYLAN BANK[X.0000]	1,000	24.90		2
SERENDIB HOTELS	1,000	21.30		1	SEYLAN BANK[X.0000]	5,900	24.50		3
SERENDIB HOTELS	900	21.20		1	SEYLAN BANK[X.0000]	6,000	24.70		4
SERENDIB HOTELS	3,100	21.00		3	SEYLAN BANK[X.0000]	21,100	24.50		11
SERENDIB HOTELS	1,100	21.10		2	SEYLAN BANK[X.0000]	2,700	24.70		4
SERENDIB HOTELS	2,000	21.00	2.70	1	SEYLAN BANK[X.0000]	9,700	24.90		6
SEYLAN BANK	103,600	58.00		12	SEYLAN BANK[X.0000]	10,200	25.00		2

Share Prices and Trends on 13th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK[X.0000]	100	25.50			1 SINGER FINANCE	3,000	19.00		8
SEYLAN BANK[X.0000]	1,000	25.10			2 SINGER FINANCE	2,000	18.90		2
SEYLAN BANK[X.0000]	900	25.00		1.80	1 SINGER FINANCE	12,500	18.50		4
SEYLAN DEVTS	3,000	9.70			1 SINGER FINANCE	100	18.20		1
SEYLAN DEVTS	1,300	9.60			2 SINGER FINANCE	4,000	18.10		2
SEYLAN DEVTS	27,000	9.50			3 SINGER FINANCE	2,900	18.00		1
SEYLAN DEVTS	22,000	9.40			2 SINGER FINANCE	5,000	19.00		2
SEYLAN DEVTS	2,600	9.30			2 SINGER FINANCE	300	18.30		1
SEYLAN DEVTS	2,000	9.10			1 SINGER FINANCE	200	18.20		1
SEYLAN DEVTS	12,000	9.30			7 SINGER FINANCE	2,200	18.30		3
SEYLAN DEVTS	1,200	9.70			1 SINGER FINANCE	7,100	18.20		4
SEYLAN DEVTS	28,000	9.10			6 SINGER FINANCE	500	18.50		1
SEYLAN DEVTS	65,800	9.00			15 SINGER FINANCE	1,000	18.90		4
SEYLAN DEVTS	2,000	9.10			2 SINGER FINANCE	19,500	19.00		7
SEYLAN DEVTS	10,000	9.20			1 SINGER FINANCE	100	19.50		1
SEYLAN DEVTS	2,100	9.10			3 SINGER FINANCE	300	19.20		3
SEYLAN DEVTS	14,000	9.20			5 SINGER FINANCE	2,900	18.90		4
SEYLAN DEVTS	500	9.30			1 SINGER FINANCE	2,300	18.70		2
SEYLAN DEVTS	1,000	9.20			1 SINGER FINANCE	2,200	18.60		2
SEYLAN DEVTS	6,400	9.10			1 SINGER FINANCE	11,100	18.50		5
SEYLAN DEVTS	7,900	9.20			2 SINGER FINANCE	1,100	18.30		2
SEYLAN DEVTS	30,000	9.40			3 SINGER FINANCE	2,000	18.20		1
SEYLAN DEVTS	10,000	9.50			1 SINGER FINANCE	2,000	18.10		1
SEYLAN DEVTS	1,100	9.60			2 SINGER FINANCE	3,500	18.00		4
SEYLAN DEVTS	26,000	9.50			4 SINGER FINANCE	26,300	18.10		15
SEYLAN DEVTS	10,500	9.40			3 SINGER FINANCE	1,000	18.20		1
SEYLAN DEVTS	4,000	9.50			1 SINGER FINANCE	500	18.70		1
SEYLAN DEVTS	5,500	9.40			1 SINGER FINANCE	800	18.20		1
SEYLAN DEVTS	2,000	9.30			1 SINGER FINANCE	500	18.70	1.80	2
SEYLAN DEVTS	19,000	9.20			1 SINGER IND.	1,300	230.00		6
SEYLAN DEVTS	10,000	9.30			2 SINGER IND.	200	225.00		2
SEYLAN DEVTS	38,000	9.20			6 SINGER IND.	100	224.00		1
SEYLAN DEVTS	2,000	9.30			1 SINGER IND.	100	223.90		1
SEYLAN DEVTS	36,000	9.20			5 SINGER IND.	400	224.00		1
SEYLAN DEVTS	6,400	9.30			5 SINGER IND.	300	225.00		1
SEYLAN DEVTS	11,000	9.20		0.60	2 SINGER IND.	1,500	220.00	11.20	5
SHAW WALLACE	1,000	240.00			2 SINGER SRI LANKA	600	110.00		2
SHAW WALLACE	500	207.00			1 SINGER SRI LANKA	300	110.10		1
SHAW WALLACE	1,500	200.10			1 SINGER SRI LANKA	1,200	110.00		1
SHAW WALLACE	100	255.00			1 SINGER SRI LANKA	500	106.10		1
SHAW WALLACE	1,000	241.00			1 SINGER SRI LANKA	200	106.20		1
SHAW WALLACE	500	235.10			1 SINGER SRI LANKA	200	109.00		1
SHAW WALLACE	1,000	241.00		29.00	1 SINGER SRI LANKA	1,500	106.50		2
SIGIRIYA VILLAGE	3,300	80.00		5.20	5 SINGER SRI LANKA	100	109.00		1
SINGALANKA	100	92.00			1 SINGER SRI LANKA	2,200	110.00		3
SINGALANKA	300	89.00			1 SINGER SRI LANKA	100	110.50		1
SINGALANKA	200	88.20			2 SINGER SRI LANKA	100	111.00		1
SINGALANKA	300	82.10			1 SINGER SRI LANKA	1,100	112.00		2
SINGALANKA	100	80.00			1 SINGER SRI LANKA	59,400	115.00		2
SINGALANKA	400	75.10			1 SINGER SRI LANKA	200	107.10	7.20	1
SINGALANKA	100	75.00			1 SLT	100	45.20		1
SINGALANKA	400	73.00			2 SLT	500	45.00		2
SINGALANKA	200	75.00		15.00	2 SLT	100	45.20		1
SINGER FINANCE	4,500	20.00			5 SLT	100	45.00		1
SINGER FINANCE	3,800	20.50			1 SLT	200	44.50		2
SINGER FINANCE	500	19.70			1 SLT	600	44.00		2
SINGER FINANCE	1,000	19.50			2 SLT	700	43.10		4
SINGER FINANCE	1,600	19.10			5 SLT	300	45.00		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SLT	200	45.20		1	SOFTLOGIC	300	13.20		1
SLT	1,200	43.60		4	SOFTLOGIC	5,400	13.10		3
SLT	200	43.50		1	SOFTLOGIC	2,500	13.00		1
SLT	200	43.20		1	SOFTLOGIC	1,000	13.30		1
SLT	100	45.10		1	SOFTLOGIC	3,500	13.40		2
SLT	100	43.10		1	SOFTLOGIC	5,000	13.10		3
SLT	100	45.10		1	SOFTLOGIC	40,900	13.00		5
SLT	800	43.20		5	SOFTLOGIC	2,000	13.40		1
SLT	100	45.20		1	SOFTLOGIC	1,000	13.10		1
SLT	200	44.40		1	SOFTLOGIC	2,300	13.30		2
SLT	3,000	44.50		1	SOFTLOGIC	500	13.10		2
SLT	2,000	44.60		1	SOFTLOGIC	17,500	13.00		4
SLT	2,400	44.70		2	SOFTLOGIC	3,700	13.30		4
SLT	2,300	44.80		1	SOFTLOGIC	1,000	13.10		2
SLT	1,500	45.00		5	SOFTLOGIC	5,500	13.40		3
SLT	100	45.10	0.30	1	SOFTLOGIC	1,000	13.30		1
SOFTLOGIC	500	14.00		2	SOFTLOGIC	2,000	13.40		1
SOFTLOGIC	100	13.80		1	SOFTLOGIC	1,000	13.30		1
SOFTLOGIC	1,000	13.60		1	SOFTLOGIC	18,000	13.40		7
SOFTLOGIC	10,200	13.50		2	SOFTLOGIC	1,000	13.50		1
SOFTLOGIC	5,000	13.40		1	SOFTLOGIC	1,000	13.40		1
SOFTLOGIC	200	13.30		1	SOFTLOGIC	1,500	13.50		1
SOFTLOGIC	200	14.00		1	SOFTLOGIC	1,000	13.40		1
SOFTLOGIC	2,000	13.30		4	SOFTLOGIC	500	13.50		1
SOFTLOGIC	20,000	13.20		5	SOFTLOGIC	3,000	13.40		1
SOFTLOGIC	1,000	13.30		1	SOFTLOGIC	5,000	13.30		1
SOFTLOGIC	700	13.40		1	SOFTLOGIC	4,000	13.40		2
SOFTLOGIC	200	13.90		1	SOFTLOGIC	1,000	13.20		1
SOFTLOGIC	3,500	13.10		3	SOFTLOGIC	3,200	13.40		8
SOFTLOGIC	800	13.20		4	SOFTLOGIC	1,400	13.20		1
SOFTLOGIC	500	13.50		1	SOFTLOGIC	1,000	13.40		2
SOFTLOGIC	200	13.90		1	SOFTLOGIC	1,000	13.20		2
SOFTLOGIC	500	13.50		1	SOFTLOGIC	51,700	13.40		12
SOFTLOGIC	1,500	13.70		2	SOFTLOGIC	43,100	13.50		8
SOFTLOGIC	200	14.00		1	SOFTLOGIC	1,000	13.70		1
SOFTLOGIC	900	13.20		2	SOFTLOGIC	15,100	13.80		6
SOFTLOGIC	1,000	13.50		2	SOFTLOGIC	1,000	13.90		2
SOFTLOGIC	500	13.90		1	SOFTLOGIC	500	13.70		1
SOFTLOGIC	1,500	13.20		3	SOFTLOGIC	500	13.80		1
SOFTLOGIC	600	13.80		1	SOFTLOGIC	17,500	13.50		1
SOFTLOGIC	200	13.90		1	SOFTLOGIC	202,000	13.20		2
SOFTLOGIC	1,500	13.20		3	SOFTLOGIC	21,100	13.10		8
SOFTLOGIC	8,500	13.50		2	SOFTLOGIC	1,774,500	13.00		7
SOFTLOGIC	1,300	13.20		3	SOFTLOGIC	500	13.80		1
SOFTLOGIC	9,000	13.10		3	SOFTLOGIC	500	13.70		1
SOFTLOGIC	71,200	13.00		9	SOFTLOGIC	500	13.20		1
SOFTLOGIC	1,000	13.50		1	SOFTLOGIC	2,000	13.60		1
SOFTLOGIC	4,000	13.00		2	SOFTLOGIC	1,000	13.70		1
SOFTLOGIC	1,000	13.40		1	SOFTLOGIC	2,400	13.20		2
SOFTLOGIC	200	13.00		1	SOFTLOGIC	2,500	13.10		2
SOFTLOGIC	300	13.20		1	SOFTLOGIC	295,100	13.00		2
SOFTLOGIC	700	13.40		1	SOFTLOGIC	500	13.50	0.40	1
SOFTLOGIC	900	13.00		4	SUNSHINE HOLDING	300	23.10		1
SOFTLOGIC	1,800	13.30		3	SUNSHINE HOLDING	100	23.00		1
SOFTLOGIC	1,000	13.00		1	SUNSHINE HOLDING	5,000	22.00		1
SOFTLOGIC	500	13.30		2	SUNSHINE HOLDING	200	21.50		2
SOFTLOGIC	10,000	13.00		1	SUNSHINE HOLDING	1,000	21.70		1
SOFTLOGIC	900	13.30		2	SUNSHINE HOLDING	500	21.80		1

Share Prices and Trends on 13th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SUNSHINE HOLDING	300	21.60		1	TEXTURED JERSEY	10,200	7.60		4
SUNSHINE HOLDING	1,300	21.50		3	TEXTURED JERSEY	1,400	7.50		2
SUNSHINE HOLDING	200	21.20		1	TEXTURED JERSEY	5,200	7.70		1
SUNSHINE HOLDING	1,000	21.10		1	TEXTURED JERSEY	1,500	7.60		3
SUNSHINE HOLDING	1,000	21.00		1	TEXTURED JERSEY	8,000	7.70		5
SUNSHINE HOLDING	600	20.10		2	TEXTURED JERSEY	79,400	7.60		10
SUNSHINE HOLDING	600	20.00		1	TEXTURED JERSEY	2,000	7.70	0.20	1
SUNSHINE HOLDING	5,500	21.00		2	THE FINANCE CO.	8,100	35.00		13
SUNSHINE HOLDING	6,100	20.20		6	THE FINANCE CO.	100	36.00		1
SUNSHINE HOLDING	2,000	20.10		2	THE FINANCE CO.	200	35.00		1
SUNSHINE HOLDING	1,900	20.00	3.50	3	THE FINANCE CO.	500	34.10	2.00	1
SWISSTEK	7,900	18.50		1	THE FINANCE CO.[X.0000]	2,000	9.50		3
SWISSTEK	11,000	18.10		4	THE FINANCE CO.[X.0000]	1,500	9.20		1
SWISSTEK	10,500	18.00		7	THE FINANCE CO.[X.0000]	10,200	9.10		2
SWISSTEK	1,000	17.60		1	THE FINANCE CO.[X.0000]	43,300	9.00		8
SWISSTEK	1,000	17.50		1	THE FINANCE CO.[X.0000]	1,000	8.80		1
SWISSTEK	5,000	17.00		2	THE FINANCE CO.[X.0000]	3,700	8.70		1
SWISSTEK	5,300	15.50		1	THE FINANCE CO.[X.0000]	11,000	8.80		2
SWISSTEK	4,500	18.00	0.60	1	THE FINANCE CO.[X.0000]	104,000	8.70		12
TAJ LANKA	300	31.00		3	THE FINANCE CO.[X.0000]	33,400	8.80		5
TAJ LANKA	1,100	30.50		1	THE FINANCE CO.[X.0000]	11,300	8.70		3
TAJ LANKA	2,900	30.30		1	THE FINANCE CO.[X.0000]	20,000	9.00		1
TAJ LANKA	200	30.20		1	THE FINANCE CO.[X.0000]	2,000	9.10		1
TAJ LANKA	1,800	30.10		1	THE FINANCE CO.[X.0000]	116,500	9.00		13
TAJ LANKA	100	30.20		1	THE FINANCE CO.[X.0000]	3,300	8.90		4
TAJ LANKA	3,700	30.10		5	THE FINANCE CO.[X.0000]	6,700	8.80		6
TAJ LANKA	500	30.70		1	THE FINANCE CO.[X.0000]	18,000	9.00	0.60	2
TAJ LANKA	1,000	30.80		1	THREE ACRE FARMS	1,000	66.00		1
TAJ LANKA	1,900	31.00		2	THREE ACRE FARMS	100	65.00		1
TAJ LANKA	100	31.40		1	THREE ACRE FARMS	2,300	63.40		1
TAJ LANKA	1,500	31.30		1	THREE ACRE FARMS	200	62.60		1
TAJ LANKA	1,100	31.40		2	THREE ACRE FARMS	600	62.50		3
TAJ LANKA	2,400	31.50		2	THREE ACRE FARMS	100	62.30		1
TAJ LANKA	1,100	31.40		1	THREE ACRE FARMS	400	62.00		2
TAJ LANKA	300	31.50		2	THREE ACRE FARMS	500	60.90		1
TAJ LANKA	1,500	31.40		3	THREE ACRE FARMS	100	60.20		1
TAJ LANKA	1,000	32.00		1	THREE ACRE FARMS	5,000	60.10		2
TAJ LANKA	2,100	31.50		2	THREE ACRE FARMS	1,500	60.00		3
TAJ LANKA	2,500	31.40		2	THREE ACRE FARMS	100	59.10		1
TAJ LANKA	1,500	31.00	0.70	2	THREE ACRE FARMS	9,000	59.00		6
TALAWAKELLE	100	25.50		1	THREE ACRE FARMS	100	59.10		1
TALAWAKELLE	200	26.00		1	THREE ACRE FARMS	1,000	59.00		1
TALAWAKELLE	400	25.50	0.50	1	THREE ACRE FARMS	500	56.00		1
TANGERINE	1,100	75.00	5.20	1	THREE ACRE FARMS	500	55.70		1
TEA SERVICES	100	558.00	12.00	1	THREE ACRE FARMS	900	55.60		3
TEA SMALLHOLDER	100	45.00	12.20	1	THREE ACRE FARMS	100	55.70		1
TEXTURED JERSEY	15,500	7.80		8	THREE ACRE FARMS	300	55.60		2
TEXTURED JERSEY	1,000	7.70		1	THREE ACRE FARMS	2,000	55.50		2
TEXTURED JERSEY	1,100	7.60		2	THREE ACRE FARMS	200	55.20		1
TEXTURED JERSEY	47,500	7.50		19	THREE ACRE FARMS	100	55.00		1
TEXTURED JERSEY	3,400	7.60		2	THREE ACRE FARMS	2,000	55.10		3
TEXTURED JERSEY	11,800	7.50		8	THREE ACRE FARMS	3,600	55.00		2
TEXTURED JERSEY	49,400	7.60		7	THREE ACRE FARMS	400	56.50		2
TEXTURED JERSEY	800	7.50		1	THREE ACRE FARMS	3,300	55.50		4
TEXTURED JERSEY	4,700	7.40		3	THREE ACRE FARMS	500	58.00		1
TEXTURED JERSEY	800	7.50		3	THREE ACRE FARMS	300	57.00		2
TEXTURED JERSEY	400	7.60		1	THREE ACRE FARMS	600	56.60		1
TEXTURED JERSEY	9,200	7.70		5	THREE ACRE FARMS	300	56.50		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	100	56.60		1	TRANS ASIA	100	59.00		1
THREE ACRE FARMS	200	58.50		1	TRANS ASIA	500	58.00		1
THREE ACRE FARMS	1,500	58.80		1	TRANS ASIA	400	57.00		2
THREE ACRE FARMS	7,100	58.90		4	TRANS ASIA	300	62.00		1
THREE ACRE FARMS	2,100	60.00		3	TRANS ASIA	100	66.00	5.00	1
THREE ACRE FARMS	100	64.90		1	UNION BANK	2,000	18.00		3
THREE ACRE FARMS	500	60.00		3	UNION BANK	600	17.70		3
THREE ACRE FARMS	100	60.50		1	UNION BANK	7,500	17.50		5
THREE ACRE FARMS	700	60.00		3	UNION BANK	1,000	17.20		3
THREE ACRE FARMS	2,500	60.10		7	UNION BANK	1,000	17.10		1
THREE ACRE FARMS	2,600	60.00		5	UNION BANK	1,100	17.00		3
THREE ACRE FARMS	700	59.00		3	UNION BANK	1,800	17.20		1
THREE ACRE FARMS	100	58.50		1	UNION BANK	20,300	17.00		13
THREE ACRE FARMS	3,500	59.00		2	UNION BANK	5,100	16.50		3
THREE ACRE FARMS	100	58.20		1	UNION BANK	6,800	16.80		5
THREE ACRE FARMS	100	58.10		1	UNION BANK	700	16.60		3
THREE ACRE FARMS	1,400	58.00		4	UNION BANK	6,400	16.70		11
THREE ACRE FARMS	500	57.90		1	UNION BANK	200	16.90		2
THREE ACRE FARMS	5,900	57.80		3	UNION BANK	1,800	17.00		3
THREE ACRE FARMS	200	58.50		1	UNION BANK	500	16.90		1
THREE ACRE FARMS	700	58.10		2	UNION BANK	100	17.10		1
THREE ACRE FARMS	400	58.00		1	UNION BANK	3,800	17.00		7
THREE ACRE FARMS	2,600	58.20		1	UNION BANK	11,700	16.90		6
THREE ACRE FARMS	500	58.10		1	UNION BANK	1,000	17.30		3
THREE ACRE FARMS	100	58.50		1	UNION BANK	100	17.00		1
THREE ACRE FARMS	1,000	58.20		3	UNION BANK	1,600	16.90		7
THREE ACRE FARMS	200	58.10		1	UNION BANK	300	16.80		1
THREE ACRE FARMS	400	58.80	6.90	3	UNION BANK	300	17.00		1
TOKYO CEMENT	10,000	40.00		2	UNION BANK	12,300	16.80		5
TOKYO CEMENT	10,000	39.60		2	UNION BANK	5,300	16.70		5
TOKYO CEMENT	2,900	39.50		4	UNION BANK	100	17.30	0.70	1
TOKYO CEMENT	1,000	39.80		1	UNITED MOTORS	300	125.00		2
TOKYO CEMENT	500	40.00		1	UNITED MOTORS	200	122.00		1
TOKYO CEMENT	2,000	39.00		1	UNITED MOTORS	100	121.00		1
TOKYO CEMENT	100,000	39.50		1	UNITED MOTORS	500	120.10		2
TOKYO CEMENT	1,300	39.80		1	UNITED MOTORS	400	120.00		1
TOKYO CEMENT	2,000	39.90		1	UNITED MOTORS	500	121.00		2
TOKYO CEMENT	100	39.00		1	UNITED MOTORS	3,000	120.00		5
TOKYO CEMENT	23,300	40.00		9	UNITED MOTORS	500	115.10		1
TOKYO CEMENT	10,000	39.50		1	UNITED MOTORS	100	121.00		1
TOKYO CEMENT	100	39.60		1	UNITED MOTORS	100	122.00		1
TOKYO CEMENT	22,900	40.00		5	UNITED MOTORS	1,500	123.00		1
TOKYO CEMENT	12,700	39.60	0.40	2	UNITED MOTORS	500	124.00		2
TOKYO CEMENT[X.0000]	17,800	25.00		10	UNITED MOTORS	500	124.20		1
TOKYO CEMENT[X.0000]	13,500	25.10		3	UNITED MOTORS	4,500	125.00		2
TOKYO CEMENT[X.0000]	1,000	25.30		1	UNITED MOTORS	2,000	123.00		1
TOKYO CEMENT[X.0000]	16,500	25.10		5	UNITED MOTORS	200	124.50		1
TOKYO CEMENT[X.0000]	2,200	25.30		3	UNITED MOTORS	3,700	121.00		3
TOKYO CEMENT[X.0000]	1,400	25.50		3	UNITED MOTORS	400	120.50		3
TOKYO CEMENT[X.0000]	3,600	25.30		2	UNITED MOTORS	100	120.10		1
TOKYO CEMENT[X.0000]	1,600	25.50		2	UNITED MOTORS	25,400	120.00		9
TOKYO CEMENT[X.0000]	4,700	25.80		2	UNITED MOTORS	1,300	124.50	5.40	2
TOKYO CEMENT[X.0000]	20,000	25.50		1	VALLIBEL	2,000	6.50		3
TOKYO CEMENT[X.0000]	3,000	25.40		3	VALLIBEL	1,000	6.40		1
TOKYO CEMENT[X.0000]	20,400	25.30	0.80	5	VALLIBEL	15,000	6.30		2
TRANS ASIA	100	59.00		1	VALLIBEL	11,500	6.10		3
TRANS ASIA	100	58.00		1	VALLIBEL	300	6.00		1
TRANS ASIA	100	55.00		1	VALLIBEL	7,400	6.10		4

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MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL	5,000	6.20		1	AMANA	2,000	1.70		1
VALLIBEL	10,500	6.30		6	AMANA	100	1.80		1
VALLIBEL	300	6.20		1	AMANA	50,000	1.70		3
VALLIBEL	4,500	6.30		2	AMANA	15,600	1.80		5
VALLIBEL	3,000	6.40		1	AMANA	964,800	1.70		33
VALLIBEL	5,500	6.30	0.40	1	AMANA	5,000	1.80		2
VALLIBEL FINANCE	200	36.00		1	AMANA	45,200	1.70		12
VALLIBEL FINANCE	1,000	35.50		1	AMANA	5,000	1.80		1
VALLIBEL FINANCE	100	35.10		1	AMANA	7,000	1.70		2
VALLIBEL FINANCE	300	35.00		1	AMANA	7,500	1.80		1
VALLIBEL FINANCE	200	34.50		1	AMANA	1,000	1.70		1
VALLIBEL FINANCE	1,000	35.00		3	AMANA	480,200	1.80		37
VALLIBEL FINANCE	1,700	34.50		3	AMANA	1,000	1.70		1
VALLIBEL FINANCE	1,000	36.00		2	AMANA	10,000	1.80		1
VALLIBEL FINANCE	400	36.90		1	AMANA	82,500	1.70		8
VALLIBEL FINANCE	1,000	35.10		1	AMANA	11,000	1.80		2
VALLIBEL FINANCE	1,000	35.00		1	AMANA	10,000	1.70		1
VALLIBEL FINANCE	100	35.80		1	AMANA	1,000	1.80		1
VALLIBEL FINANCE	500	36.90		1	AMANA	10,800	1.70		2
VALLIBEL FINANCE	500	36.50		1	AMANA	49,600	1.80	0.10	7
VALLIBEL FINANCE	400	36.10		2	ASIA ASSET	110,000	4.50		13
VALLIBEL FINANCE	500	36.00		1	ASIA ASSET	24,500	4.70		1
VALLIBEL FINANCE	500	35.70		1	ASIA ASSET	155,000	4.50		5
VALLIBEL FINANCE	1,000	35.50		1	ASIA ASSET	20,500	4.40		1
VALLIBEL FINANCE	2,400	35.00		2	ASIA ASSET	2,000	4.70		1
VALLIBEL FINANCE	6,600	34.50		9	ASIA ASSET	32,500	4.50		6
VALLIBEL FINANCE	800	34.10		2	ASIA ASSET	24,500	4.40		1
VALLIBEL FINANCE	2,200	34.00		2	ASIA ASSET	26,900	4.50		7
VALLIBEL FINANCE	1,000	35.00		1	ASIA ASSET	17,000	4.40		6
VALLIBEL FINANCE	400	34.50	1.60	1	ASIA ASSET	38,300	4.30		17
VIDULLANKA	900	6.10		2	ASIA ASSET	22,500	4.20		8
VIDULLANKA	9,400	6.00	0.10	7	ASIA ASSET	93,600	4.10		15
WATAWALA	2,700	11.20		2	ASIA ASSET	274,000	4.00		18
WATAWALA	5,000	11.00		9	ASIA ASSET	13,300	4.10		3
WATAWALA	300	10.80		1	ASIA ASSET	25,000	4.00		2
WATAWALA	1,100	10.60		4	ASIA ASSET	64,000	4.10		5
WATAWALA	600	10.90		2	ASIA ASSET	500	4.20		1
WATAWALA	200	10.70		1	ASIA ASSET	44,400	4.10		9
WATAWALA	700	11.00	0.20	1	ASIA ASSET	151,000	4.00		9
YORK ARCADE	500	21.00		3	ASIA ASSET	500	4.10		1
YORK ARCADE	200	20.90		1	ASIA ASSET	722,300	4.00		38
YORK ARCADE	300	20.80		1	ASIA ASSET	101,900	4.10		10
YORK ARCADE	11,300	20.00		4	ASIA ASSET	133,400	4.20		13
YORK ARCADE	100	18.10		1	ASIA ASSET	2,500	4.10		2
YORK ARCADE	10,300	20.00		12	ASIA ASSET	142,100	4.20		25
YORK ARCADE	200	21.90		2	ASIA ASSET	20,100	4.10		4
YORK ARCADE	300	21.30		1	ASIA ASSET	175,200	4.30		10
YORK ARCADE	100	20.80		1	ASIA ASSET	31,100	4.40		7
YORK ARCADE	100	20.50	0.50	1	ASIA ASSET	80,700	4.50		16
Total Trades				13,171	ASIA ASSET	15,000	4.40		3
DIRI SAVI BOARD					ASIA ASSET	40,000	4.50		3
Security	Qty	Price	(+)	(-) Trds	ASIA ASSET	10,000	4.40		4
AMANA	98,800	1.90		25	ASIA ASSET	9,200	4.50		3
AMANA	2,000	2.00		1	ASIA ASSET	22,000	4.40		4
AMANA	51,200	1.90		6	ASIA ASSET	151,000	4.30		22
AMANA	751,300	1.80		47	ASIA ASSET	2,000	4.20		1
AMANA	8,000	1.70		2	ASIA ASSET	18,300	4.30		4
AMANA	50,000	1.80		1	ASIA ASSET	40,000	4.40		5

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	35,300	4.30		6	BROWNS INV STMNTS	1,700	3.20		1
ASIA ASSET	24,700	4.20		10	BROWNS INV STMNTS	5,100	3.30		2
ASIA ASSET	150,000	4.10		11	BROWNS INV STMNTS	3,000	3.20	0.20	1
ASIA ASSET	55,700	4.20		10	CAL FINANCE	1,000	29.00		2
ASIA ASSET	114,500	4.30		13	CAL FINANCE	100	28.80		1
ASIA ASSET	13,000	4.20		5	CAL FINANCE	1,400	31.00		1
ASIA ASSET	132,400	4.10		21	CAL FINANCE	600	30.00		1
ASIA ASSET	2,000	4.20		1	CAL FINANCE	100	31.00		1
ASIA ASSET	69,700	4.10		11	CAL FINANCE	5,000	30.00		2
ASIA ASSET	76,500	4.00		6	CAL FINANCE	300	29.00		1
ASIA ASSET	188,300	4.10		25	CAL FINANCE	12,700	30.00		2
ASIA ASSET	431,700	4.00		42	CAL FINANCE	1,900	32.20		2
ASIA ASSET	100	4.10		1	CAL FINANCE	200	32.90		1
ASIA ASSET	80,800	4.00		9	CAL FINANCE	586,800	33.00		2
ASIA ASSET	2,000	3.90		2	CAL FINANCE	1,000	30.00	0.20	3
ASIA ASSET	2,600	4.00		2	CEYLON TEA BRKRS	900	5.50		1
ASIA ASSET	54,300	4.10		11	CEYLON TEA BRKRS	3,500	5.40		1
ASIA ASSET	25,000	4.00		4	CEYLON TEA BRKRS	100	5.30		1
ASIA ASSET	58,500	4.10		7	CEYLON TEA BRKRS	167,500	5.10		1
ASIA ASSET	135,000	4.00	0.90	9	CEYLON TEA BRKRS	8,000	5.00		1
ASIAN ALLIANCE	100	100.00		1	CEYLON TEA BRKRS	2,600	5.10		3
ASIAN ALLIANCE	300	95.00		2	CEYLON TEA BRKRS	600	5.00		2
ASIAN ALLIANCE	200	99.90		1	CEYLON TEA BRKRS	1,300	5.10		1
ASIAN ALLIANCE	1,000	100.00		1	CEYLON TEA BRKRS	1,200	5.50		1
ASIAN ALLIANCE	100	92.10		1	CEYLON TEA BRKRS	100	5.60		1
ASIAN ALLIANCE	200	95.00		1	CEYLON TEA BRKRS	3,200	5.50		3
ASIAN ALLIANCE	1,100	99.00	2.50	3	CEYLON TEA BRKRS	4,500	5.40		4
BIMPUTH LANKA	100	31.60		1	CEYLON TEA BRKRS	2,700	5.30	0.20	2
BIMPUTH LANKA	100	31.40		1	CHILAW FINANCE	1,300	18.40		3
BIMPUTH LANKA	800	25.00		3	CHILAW FINANCE	400	18.20		1
BIMPUTH LANKA	500	28.50		1	CHILAW FINANCE	1,000	18.10		1
BIMPUTH LANKA	600	29.00		2	CHILAW FINANCE	2,300	18.00		5
BIMPUTH LANKA	500	25.50		1	CHILAW FINANCE	1,000	17.20		2
BIMPUTH LANKA	1,000	25.30		1	CHILAW FINANCE	3,500	17.00		4
BIMPUTH LANKA	500	29.80		1	CHILAW FINANCE	51,500	17.20		5
BIMPUTH LANKA	200	30.00	4.70	1	CHILAW FINANCE	100	18.00		1
BROWNS INV STMNTS	19,000	3.30		10	CHILAW FINANCE	7,000	17.00		3
BROWNS INV STMNTS	906,900	3.20		47	CHILAW FINANCE	13,000	16.70		2
BROWNS INV STMNTS	5,000	3.10		1	CHILAW FINANCE	500	17.80		1
BROWNS INV STMNTS	94,000	3.20		2	CHILAW FINANCE	4,700	16.70		2
BROWNS INV STMNTS	19,400	3.30		8	CHILAW FINANCE	500	17.80		1
BROWNS INV STMNTS	700	3.20		3	CHILAW FINANCE	100	18.00	0.90	1
BROWNS INV STMNTS	300	3.10		1	CITRUS KALPITIYA	400	10.40		1
BROWNS INV STMNTS	100	3.30		1	CITRUS KALPITIYA	26,100	10.20		2
BROWNS INV STMNTS	500	3.20		1	CITRUS KALPITIYA	1,500	11.00		1
BROWNS INV STMNTS	800	3.30		2	CITRUS KALPITIYA	200	10.10		1
BROWNS INV STMNTS	100	3.20		1	CITRUS KALPITIYA	3,000	10.00		2
BROWNS INV STMNTS	1,600	3.30		2	CITRUS KALPITIYA	100	9.50		1
BROWNS INV STMNTS	71,000	3.20		17	CITRUS KALPITIYA	500	9.60		1
BROWNS INV STMNTS	500	3.30		1	CITRUS KALPITIYA	1,000	10.00		1
BROWNS INV STMNTS	1,500	3.20		2	CITRUS KALPITIYA	1,000	10.30		2
BROWNS INV STMNTS	1,000	3.30		1	CITRUS KALPITIYA	4,000	10.40		6
BROWNS INV STMNTS	100,000	3.20		8	CITRUS KALPITIYA	17,000	10.00	1.10	7
BROWNS INV STMNTS	23,900	3.30		8	CITRUS WASKADUWA	100	10.00		1
BROWNS INV STMNTS	16,000	3.20		1	CITRUS WASKADUWA	1,500	9.90		2
BROWNS INV STMNTS	2,000	3.30		1	CITRUS WASKADUWA	5,000	9.60		2
BROWNS INV STMNTS	42,000	3.20		6	CITRUS WASKADUWA	400	9.50		3
BROWNS INV STMNTS	10,000	3.30		3	CITRUS WASKADUWA	100	9.60		1

Share Prices and Trends on 13th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS WASKADUWA	102,400	9.50		0.50 11	FORTRESS RESORTS	200	17.30		1
COM.CREDIT	500	17.00			1 FORTRESS RESORTS	4,200	17.20		2
COM.CREDIT	500	17.30			1 FORTRESS RESORTS	1,400	17.00		2
COM.CREDIT	1,900	16.20			3 FORTRESS RESORTS	300	16.70		2
COM.CREDIT	1,200	16.10			2 FORTRESS RESORTS	1,100	16.60		2
COM.CREDIT	8,600	16.00			6 FORTRESS RESORTS	600	16.70		2
COM.CREDIT	3,600	15.20			4 FORTRESS RESORTS	1,600	16.20		3
COM.CREDIT	24,700	15.10			2 FORTRESS RESORTS	500	16.30		1
COM.CREDIT	1,000	15.20			1 FORTRESS RESORTS	11,000	16.50		4
COM.CREDIT	27,800	15.10			2 FORTRESS RESORTS	9,500	16.40		9
COM.CREDIT	26,200	15.00			10 FORTRESS RESORTS	4,000	16.30		4
COM.CREDIT	5,300	14.60			3 FORTRESS RESORTS	5,000	16.20		1
COM.CREDIT	5,000	14.50			1 FORTRESS RESORTS	5,500	16.00		2
COM.CREDIT	21,600	15.00			9 FORTRESS RESORTS	200	15.90		1
COM.CREDIT	18,000	15.40			19 FORTRESS RESORTS	2,300	15.60		3
COM.CREDIT	600	15.50			2 FORTRESS RESORTS	7,300	16.30	1.10	3
COM.CREDIT	700	15.40			1 FREE LANKA	71,000	2.30		5
COM.CREDIT	14,400	15.50			14 FREE LANKA	282,500	2.20		42
COM.CREDIT	2,500	15.30			2 FREE LANKA	302,400	2.10		38
COM.CREDIT	3,000	15.20			3 FREE LANKA	2,500	2.20		2
COM.CREDIT	300	15.10			1 FREE LANKA	50,300	2.10		8
COM.CREDIT	3,300	15.00			6 FREE LANKA	53,000	2.00		2
COM.CREDIT	2,100	15.10			2 FREE LANKA	5,700	2.10		3
COM.CREDIT	27,000	15.00			9 FREE LANKA	2,000	2.00		1
COM.CREDIT	2,000	15.40			1 FREE LANKA	6,000	2.10		1
COM.CREDIT	600	15.00		1.40	3 FREE LANKA	4,000	2.00		1
E - CHANNELLING	30,000	6.20			2 FREE LANKA	139,500	2.10		18
E - CHANNELLING	51,000	6.10			3 FREE LANKA	147,400	2.20		10
E - CHANNELLING	17,600	6.00			6 FREE LANKA	400	2.30		1
E - CHANNELLING	9,000	5.90			2 FREE LANKA	114,100	2.20		11
E - CHANNELLING	10,200	5.80			2 FREE LANKA	2,000	2.10		1
E - CHANNELLING	6,000	5.70			3 FREE LANKA	10,500	2.20		2
E - CHANNELLING	900	5.50			1 FREE LANKA	17,700	2.10		2
E - CHANNELLING	11,500	5.60			2 FREE LANKA	68,700	2.20		22
E - CHANNELLING	28,800	5.70			6 FREE LANKA	126,800	2.10		13
E - CHANNELLING	1,800	5.80			2 FREE LANKA	600	2.20		1
E - CHANNELLING	5,000	5.90			3 FREE LANKA	60,000	2.10		2
E - CHANNELLING	14,000	6.00			8 FREE LANKA	8,000	2.20		4
E - CHANNELLING	4,100	5.90			5 FREE LANKA	3,000	2.10	0.20	1
E - CHANNELLING	8,600	5.80			4 GUARDIAN CAPITAL	1,400	95.00		6
E - CHANNELLING	6,200	5.70			1 GUARDIAN CAPITAL	100	93.20		1
E - CHANNELLING	3,500	5.80			1 GUARDIAN CAPITAL	200	93.10		1
E - CHANNELLING	104,300	5.70			13 GUARDIAN CAPITAL	400	92.00		3
E - CHANNELLING	5,000	5.60			1 GUARDIAN CAPITAL	100	90.20		1
E - CHANNELLING	63,000	5.70		0.60	3 GUARDIAN CAPITAL	100	90.10		1
ELPITIYA	2,000	18.70			4 GUARDIAN CAPITAL	1,400	90.00		6
ELPITIYA	1,400	18.60			2 GUARDIAN CAPITAL	300	87.00		2
ELPITIYA	1,400	18.50			1 GUARDIAN CAPITAL	800	85.00		3
ELPITIYA	2,400	18.10			2 GUARDIAN CAPITAL	100	92.00		1
ELPITIYA	5,900	18.00		1.30	8 GUARDIAN CAPITAL	500	92.90		1
ENTRUST SEC	12,500	29.00			9 GUARDIAN CAPITAL	400	96.00		2
ENTRUST SEC	500	29.90			1 GUARDIAN CAPITAL	500	93.90		1
ENTRUST SEC	100	29.10			1 GUARDIAN CAPITAL	200	85.40		1
ENTRUST SEC	900	29.00			1 GUARDIAN CAPITAL	200	88.00		1
ENTRUST SEC	200	30.00			1 GUARDIAN CAPITAL	400	90.00		3
ENTRUST SEC	2,500	29.00			2 GUARDIAN CAPITAL	100	90.20		1
ENTRUST SEC	4,200	29.50			2 GUARDIAN CAPITAL	200	90.10		2
ENTRUST SEC	500	29.00		1.00	1 GUARDIAN CAPITAL	100	90.00		1

Share Prices and Trends on 13th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	100	90.10			1 HVA FOODS	11,500	21.00		5
GUARDIAN CAPITAL	1,000	90.00			3 HVA FOODS	100	20.90		1
GUARDIAN CAPITAL	2,000	90.10			1 HVA FOODS	7,000	20.80		2
GUARDIAN CAPITAL	500	90.00			1 HVA FOODS	100	20.60		1
GUARDIAN CAPITAL	400	89.00			4 HVA FOODS	5,300	20.50		2
GUARDIAN CAPITAL	100	89.10			1 HVA FOODS	2,500	20.40		3
GUARDIAN CAPITAL	900	89.00			8 HVA FOODS	100	20.80		1
GUARDIAN CAPITAL	500	89.90			1 HVA FOODS	300	20.60		2
GUARDIAN CAPITAL	1,900	89.00		8.70	3 HVA FOODS	500	20.70		1
HVA FOODS	1,300	23.50			2 HVA FOODS	1,000	20.60		2
HVA FOODS	4,500	23.30			2 HVA FOODS	500	20.90		1
HVA FOODS	100	23.20			1 HVA FOODS	960,700	21.00		3
HVA FOODS	500	23.10			1 HVA FOODS	200	21.30		1
HVA FOODS	4,200	23.00			6 HVA FOODS	7,000	21.40		4
HVA FOODS	1,000	22.10			1 HVA FOODS	7,500	21.50		2
HVA FOODS	20,000	22.00			2 HVA FOODS	500	21.90		1
HVA FOODS	200	20.50			1 HVA FOODS	800	21.50		3
HVA FOODS	2,800	20.10			2 HVA FOODS	200	21.20		1
HVA FOODS	1,900	20.20			6 HVA FOODS	600	21.10		1
HVA FOODS	2,100	20.10			1 HVA FOODS	100	21.30		1
HVA FOODS	28,500	20.20			6 HVA FOODS	200	21.50		2
HVA FOODS	5,700	20.10			2 HVA FOODS	400	21.30		1
HVA FOODS	16,100	20.00			10 HVA FOODS	500	21.10		2
HVA FOODS	600	19.50			3 HVA FOODS	8,000	21.00		4
HVA FOODS	200	19.00			1 HVA FOODS	5,500	20.90		4
HVA FOODS	1,000	20.00			1 HVA FOODS	300	20.80		2
HVA FOODS	400	19.00			2 HVA FOODS	4,000	20.70		8
HVA FOODS	5,000	20.00			2 HVA FOODS	2,400	20.60		4
HVA FOODS	1,000	19.50			2 HVA FOODS	7,500	20.50		6
HVA FOODS	500	19.90			1 HVA FOODS	500	20.30		2
HVA FOODS	1,000	20.00			1 HVA FOODS	100	20.50		1
HVA FOODS	300	19.50			1 HVA FOODS	500	20.30		2
HVA FOODS	4,100	20.10			4 HVA FOODS	500	20.50		1
HVA FOODS	4,200	20.00			2 HVA FOODS	7,000	20.40		6
HVA FOODS	6,500	20.20			6 HVA FOODS	5,100	20.50		3
HVA FOODS	100	20.10			1 HVA FOODS	5,000	20.40		1
HVA FOODS	400	20.20			1 HVA FOODS	3,300	20.30		2
HVA FOODS	3,500	20.00			4 HVA FOODS	100	20.40		1
HVA FOODS	1,000	20.20			1 HVA FOODS	10,200	20.30		11
HVA FOODS	500	20.00			1 HVA FOODS	11,900	20.20		4
HVA FOODS	200	20.20			1 HVA FOODS	200	20.40		1
HVA FOODS	4,900	20.00			2 HVA FOODS	28,500	20.20		18
HVA FOODS	2,000	20.20			3 HVA FOODS	800	20.10		3
HVA FOODS	24,800	20.00			19 HVA FOODS	8,500	20.20		3
HVA FOODS	7,100	20.20			4 HVA FOODS	4,100	20.30		3
HVA FOODS	2,500	20.90			2 HVA FOODS	1,900	20.40		2
HVA FOODS	1,500	20.50			1 HVA FOODS	16,900	20.30		2
HVA FOODS	26,600	20.60			6 HVA FOODS	12,800	20.40	3.40	4
HVA FOODS	10,800	20.40			2 INFRASTRUCTURE	100	90.50		1
HVA FOODS	1,000	20.30			2 INFRASTRUCTURE	200	101.00		2
HVA FOODS	900	20.40			1 INFRASTRUCTURE	100	115.00		1
HVA FOODS	2,000	20.50			3 INFRASTRUCTURE	500	110.00		1
HVA FOODS	200	20.60			1 INFRASTRUCTURE	200	124.20		1
HVA FOODS	45,800	21.00			16 INFRASTRUCTURE	300	124.30		1
HVA FOODS	2,000	21.20			1 INFRASTRUCTURE	100	124.40		1
HVA FOODS	5,800	21.50			4 INFRASTRUCTURE	500	124.20	3.70	5
HVA FOODS	500	21.20			1 JANASHAKTHI INS.	20,500	12.10		5
HVA FOODS	1,000	20.90			2 JANASHAKTHI INS.	58,200	12.00		17

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JANASHAKTHI INS.	3,500	11.90		4	LANKAORIXFINANCE	1,200	5.10		2
JANASHAKTHI INS.	36,000	11.80		3	LANKAORIXFINANCE	12,800	5.00		20
JANASHAKTHI INS.	13,200	11.70		6	LANKAORIXFINANCE	200	5.20		1
JANASHAKTHI INS.	500	11.60		2	LANKAORIXFINANCE	1,200	5.00		4
JANASHAKTHI INS.	500	11.50		1	LANKAORIXFINANCE	6,000	5.20		4
JANASHAKTHI INS.	1,100	11.30		4	LANKAORIXFINANCE	1,500	5.10		1
JANASHAKTHI INS.	2,200	11.10		4	LANKAORIXFINANCE	3,500	5.00	0.50	3
JANASHAKTHI INS.	4,900	11.00		1	LAUGFS GAS	500	27.40		3
JANASHAKTHI INS.	2,000	11.10		2	LAUGFS GAS	200	27.10		2
JANASHAKTHI INS.	3,100	11.00		2	LAUGFS GAS	17,000	27.00		8
JANASHAKTHI INS.	4,900	10.90		2	LAUGFS GAS	2,100	26.50		5
JANASHAKTHI INS.	17,400	11.00		11	LAUGFS GAS	100	26.40		1
JANASHAKTHI INS.	2,000	11.10		1	LAUGFS GAS	400	26.20		1
JANASHAKTHI INS.	16,200	11.00		4	LAUGFS GAS	600	25.60		1
JANASHAKTHI INS.	3,100	11.40		2	LAUGFS GAS	3,500	25.10		2
JANASHAKTHI INS.	21,100	11.50		2	LAUGFS GAS	700	25.50		2
JANASHAKTHI INS.	7,200	11.40		3	LAUGFS GAS	1,000	25.60		3
JANASHAKTHI INS.	300	11.30		1	LAUGFS GAS	8,600	25.50		7
JANASHAKTHI INS.	100	11.40		1	LAUGFS GAS	2,500	26.00		3
JANASHAKTHI INS.	3,900	11.70		1	LAUGFS GAS	500	26.90		1
JANASHAKTHI INS.	10,000	12.00		4	LAUGFS GAS	1,900	27.00		3
JANASHAKTHI INS.	2,800	11.90		1	LAUGFS GAS	1,100	26.10		5
JANASHAKTHI INS.	100	12.00		1	LAUGFS GAS	100	26.00		1
JANASHAKTHI INS.	6,300	11.70		8	LAUGFS GAS	600	26.10		2
JANASHAKTHI INS.	3,200	11.80		5	LAUGFS GAS	16,500	26.00		3
JANASHAKTHI INS.	5,100	11.70		2	LAUGFS GAS	100	26.90		1
JANASHAKTHI INS.	1,000	11.80		3	LAUGFS GAS	1,100	26.00		7
JANASHAKTHI INS.	1,000	11.90		1	LAUGFS GAS	1,000	25.60		1
JANASHAKTHI INS.	1,500	11.70		2	LAUGFS GAS	4,900	25.50		7
JANASHAKTHI INS.	500	11.60	0.60	1	LAUGFS GAS	1,900	25.70		3
LANKAORIXFINANCE	500	5.80		1	LAUGFS GAS	1,000	25.50		3
LANKAORIXFINANCE	500	5.70		1	LAUGFS GAS	100	25.30		1
LANKAORIXFINANCE	400	5.50		1	LAUGFS GAS	1,500	25.40		1
LANKAORIXFINANCE	5,000	5.40		1	LAUGFS GAS	1,000	25.30		1
LANKAORIXFINANCE	20,000	5.50		5	LAUGFS GAS	4,100	25.70		2
LANKAORIXFINANCE	9,500	5.40		2	LAUGFS GAS	1,800	25.30		3
LANKAORIXFINANCE	5,000	5.30		1	LAUGFS GAS	11,600	25.20		6
LANKAORIXFINANCE	10,000	5.20		1	LAUGFS GAS	700	25.10		2
LANKAORIXFINANCE	2,000	5.10		1	LAUGFS GAS	21,200	25.00		13
LANKAORIXFINANCE	4,000	5.20		1	LAUGFS GAS	500	24.90		1
LANKAORIXFINANCE	18,000	5.10		2	LAUGFS GAS	5,100	24.10		2
LANKAORIXFINANCE	48,400	5.00		16	LAUGFS GAS	8,500	25.50		4
LANKAORIXFINANCE	4,500	4.90		4	LAUGFS GAS	1,600	25.00		2
LANKAORIXFINANCE	200	4.60		1	LAUGFS GAS	1,500	24.40	3.00	1
LANKAORIXFINANCE	7,200	4.80		5	LAUGFS GAS[X.0000]	1,000	17.60		1
LANKAORIXFINANCE	5,600	4.90		2	LAUGFS GAS[X.0000]	1,000	17.50		1
LANKAORIXFINANCE	5,500	4.80		3	LAUGFS GAS[X.0000]	100	17.30		1
LANKAORIXFINANCE	7,000	5.00		2	LAUGFS GAS[X.0000]	3,300	17.00		7
LANKAORIXFINANCE	25,000	5.10		1	LAUGFS GAS[X.0000]	1,000	16.90		1
LANKAORIXFINANCE	500	4.90		1	LAUGFS GAS[X.0000]	500	16.50		1
LANKAORIXFINANCE	500	5.00		1	LAUGFS GAS[X.0000]	100	16.40		1
LANKAORIXFINANCE	1,000	4.90		1	LAUGFS GAS[X.0000]	500	16.30		2
LANKAORIXFINANCE	6,300	5.00		1	LAUGFS GAS[X.0000]	200	16.10		1
LANKAORIXFINANCE	25,000	5.10		3	LAUGFS GAS[X.0000]	16,000	16.00		10
LANKAORIXFINANCE	29,100	5.20		9	LAUGFS GAS[X.0000]	25,400	15.60		4
LANKAORIXFINANCE	20,000	5.30		1	LAUGFS GAS[X.0000]	8,100	15.50		4
LANKAORIXFINANCE	2,600	5.20		3	LAUGFS GAS[X.0000]	31,000	15.00		3
LANKAORIXFINANCE	15,000	5.00		2	LAUGFS GAS[X.0000]	5,000	15.50		3

Share Prices and Trends on 13th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	1,000	15.10			1 MARAWILA RESORTS	35,000	7.90		2
LAUGFS GAS[X.0000]	200	15.50			1 MARAWILA RESORTS	4,700	8.00		4
LAUGFS GAS[X.0000]	300	16.00			1 MARAWILA RESORTS	4,000	7.90		2
LAUGFS GAS[X.0000]	500	15.60			1 MARAWILA RESORTS	17,400	8.00		10
LAUGFS GAS[X.0000]	10,500	15.50			2 MARAWILA RESORTS	1,700	8.10		2
LAUGFS GAS[X.0000]	600	15.90			1 MARAWILA RESORTS	7,300	8.20		5
LAUGFS GAS[X.0000]	100	15.30			1 MARAWILA RESORTS	10,100	8.10	0.40	4
LAUGFS GAS[X.0000]	900	15.20			1 MET. RES. HOL.	3,000	19.30		1
LAUGFS GAS[X.0000]	5,500	15.30			4 MULTI FINANCE	100	33.00		1
LAUGFS GAS[X.0000]	1,000	15.40			1 MULTI FINANCE	200	32.60		1
LAUGFS GAS[X.0000]	20,000	15.30			6 MULTI FINANCE	2,000	32.50		1
LAUGFS GAS[X.0000]	4,600	15.20			5 MULTI FINANCE	600	32.00		2
LAUGFS GAS[X.0000]	100	15.30			1 MULTI FINANCE	500	32.10		2
LAUGFS GAS[X.0000]	200	15.20			1 MULTI FINANCE	500	32.50		1
LAUGFS GAS[X.0000]	200	15.50			1 MULTI FINANCE	400	32.20		4
LAUGFS GAS[X.0000]	300	15.90			1 MULTI FINANCE	1,500	32.10		1
LAUGFS GAS[X.0000]	4,400	16.00			4 MULTI FINANCE	1,700	32.00		4
LAUGFS GAS[X.0000]	500	16.40			1 MULTI FINANCE	200	31.50		1
LAUGFS GAS[X.0000]	200	16.00			2 MULTI FINANCE	1,600	31.00	4.20	1
LAUGFS GAS[X.0000]	200	15.90			2 NANDA FINANCE	10,000	9.00		5
LAUGFS GAS[X.0000]	100	15.80			1 NANDA FINANCE	100	8.90		1
LAUGFS GAS[X.0000]	2,000	16.00			1 NANDA FINANCE	200	8.30		2
LAUGFS GAS[X.0000]	300	15.90			1 NANDA FINANCE	1,000	9.00		1
LAUGFS GAS[X.0000]	4,900	16.00			3 ODEL PLC	600	24.00		1
LAUGFS GAS[X.0000]	20,600	16.30			23 ODEL PLC	200	23.60		2
LAUGFS GAS[X.0000]	8,100	16.40			2 ODEL PLC	300	24.10		1
LAUGFS GAS[X.0000]	5,000	16.50			1 ODEL PLC	500	24.00		1
LAUGFS GAS[X.0000]	1,500	16.80			2 ODEL PLC	2,100	23.60		2
LAUGFS GAS[X.0000]	8,500	16.90			1 ODEL PLC	200	23.40		1
LAUGFS GAS[X.0000]	800	16.30			3 ODEL PLC	800	23.30		1
LAUGFS GAS[X.0000]	100	16.40			1 ODEL PLC	6,300	23.00		5
LAUGFS GAS[X.0000]	10,000	16.50			2 ODEL PLC	500	23.50		1
LAUGFS GAS[X.0000]	6,000	16.80			3 ODEL PLC	100	22.00		1
LAUGFS GAS[X.0000]	2,000	16.50			7 ODEL PLC	600	23.40		2
LAUGFS GAS[X.0000]	5,100	16.40			5 ODEL PLC	700	23.00		1
LAUGFS GAS[X.0000]	7,600	16.30			7 ODEL PLC	100	22.50		1
LAUGFS GAS[X.0000]	1,000	16.50			1 ODEL PLC	100	22.60		1
LAUGFS GAS[X.0000]	5,000	16.20			3 ODEL PLC	1,700	22.80		2
LAUGFS GAS[X.0000]	3,500	16.30			7 ODEL PLC	2,400	22.60		3
LAUGFS GAS[X.0000]	200	16.20			1 ODEL PLC	1,000	22.90		1
LAUGFS GAS[X.0000]	300	16.30			1 ODEL PLC	800	22.60		1
LAUGFS GAS[X.0000]	200	16.20			1 ODEL PLC	2,000	22.90		3
LAUGFS GAS[X.0000]	7,400	16.30			6 ODEL PLC	5,000	23.00		1
LAUGFS GAS[X.0000]	1,400	16.20			1 ODEL PLC	100	23.10		1
LAUGFS GAS[X.0000]	5,100	16.30			2 ODEL PLC	3,500	23.00		1
LAUGFS GAS[X.0000]	1,200	16.40			2 ODEL PLC	100	23.40		1
LAUGFS GAS[X.0000]	200	16.20			1 ODEL PLC	2,300	22.60		4
LAUGFS GAS[X.0000]	3,900	16.40			1 ODEL PLC	100	22.80		1
LAUGFS GAS[X.0000]	4,700	16.20			5 ODEL PLC	5,000	22.70	1.30	1
LAUGFS GAS[X.0000]	4,500	16.10			4 ORIENT GARMENTS	100	22.10		1
LAUGFS GAS[X.0000]	17,900	16.00			7 ORIENT GARMENTS	111,700	22.00		22
LAUGFS GAS[X.0000]	1,200	16.10		1.90	2 ORIENT GARMENTS	100	21.70		1
LIGHTHOUSE HOTEL	400	44.00		2.00	2 ORIENT GARMENTS	3,700	21.60		3
MARAWILA RESORTS	200	8.20			1 ORIENT GARMENTS	3,900	21.00		2
MARAWILA RESORTS	4,200	8.10			3 ORIENT GARMENTS	5,000	22.00		2
MARAWILA RESORTS	49,900	8.00			10 ORIENT GARMENTS	20,000	21.00		3
MARAWILA RESORTS	400	7.90			2 ORIENT GARMENTS	3,000	21.10		1
MARAWILA RESORTS	6,700	8.00			6 ORIENT GARMENTS	39,000	21.00		3

Share Prices and Trends on 13th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	10,000	22.00		4	PEOPLE'S FIN	100	27.80		1
ORIENT GARMENTS	7,700	21.00		1	PEOPLE'S FIN	800	26.20		2
ORIENT GARMENTS	2,100	21.10		2	PEOPLE'S FIN	4,800	26.10		10
ORIENT GARMENTS	500	21.30		1	PEOPLE'S FIN	100	26.30		1
ORIENT GARMENTS	2,000	21.20		1	PEOPLE'S FIN	1,400	26.10	1.40	2
ORIENT GARMENTS	1,200	21.10		1	RAIGAM SALTERNS	28,600	3.70		5
ORIENT GARMENTS	500	21.30		1	RAIGAM SALTERNS	18,800	3.60		7
ORIENT GARMENTS	2,000	21.50		5	RAIGAM SALTERNS	5,800	3.50		3
ORIENT GARMENTS	2,000	21.90		3	RAIGAM SALTERNS	3,800	3.60		2
ORIENT GARMENTS	1,000	22.00		2	RAIGAM SALTERNS	45,000	3.50		3
ORIENT GARMENTS	6,800	21.90		1	RAIGAM SALTERNS	900	3.60		1
ORIENT GARMENTS	3,000	21.10		4	RAIGAM SALTERNS	9,500	3.50		4
ORIENT GARMENTS	100	21.90		1	RAIGAM SALTERNS	4,200	3.60		4
ORIENT GARMENTS	12,600	22.00		4	RAIGAM SALTERNS	5,000	3.50		1
ORIENT GARMENTS	100	22.10		1	RAIGAM SALTERNS	11,000	3.60		3
ORIENT GARMENTS	5,000	22.00		1	RAIGAM SALTERNS	200	3.50	0.30	1
ORIENT GARMENTS	1,400	22.10		1	RENUKA AGRI	65,000	6.70		8
ORIENT GARMENTS	1,300	22.40		1	RENUKA AGRI	31,500	6.60		6
ORIENT GARMENTS	5,000	22.50		1	RENUKA AGRI	38,500	6.50		4
ORIENT GARMENTS	1,000	22.70		1	RENUKA AGRI	27,500	6.40		6
ORIENT GARMENTS	10,000	21.70		4	RENUKA AGRI	300	6.50		1
ORIENT GARMENTS	2,000	22.00		4	RENUKA AGRI	500	6.40		1
ORIENT GARMENTS	6,200	22.10		6	RENUKA AGRI	12,500	6.50		3
ORIENT GARMENTS	1,000	22.00		1	RENUKA AGRI	544,100	6.60		8
ORIENT GARMENTS	10,000	22.20		1	RENUKA AGRI	1,500	6.50		2
ORIENT GARMENTS	1,000	22.00		1	RENUKA AGRI	100,000	6.40		5
ORIENT GARMENTS	2,000	22.10		1	RENUKA AGRI	5,500	6.50		2
ORIENT GARMENTS	5,500	22.00		2	RENUKA AGRI	8,000	6.40	0.30	4
ORIENT GARMENTS	200	21.60		1	SIERRA CABL	1,800	3.50		3
ORIENT GARMENTS	200	21.50		2	SIERRA CABL	57,800	3.40		10
ORIENT GARMENTS	10,500	22.10	1.00	5	SIERRA CABL	2,600	3.30		4
PC PHARMA	200	39.10		1	SIERRA CABL	22,100	3.20		4
PC PHARMA	300	40.00		1	SIERRA CABL	54,600	3.10		13
PC PHARMA	400	39.10		2	SIERRA CABL	500	3.20		1
PC PHARMA	100	39.00		1	SIERRA CABL	1,800	3.10		1
PC PHARMA	200	38.00		1	SIERRA CABL	300	3.30		1
PC PHARMA	1,100	37.00		2	SIERRA CABL	500	3.20		1
PC PHARMA	200	46.90		1	SIERRA CABL	7,600	3.10		3
PC PHARMA	100	46.00		1	SIERRA CABL	14,100	3.20		11
PC PHARMA	200	40.00	8.20	2	SIERRA CABL	1,800	3.10		3
PEOPLE'S FIN	100	27.40		1	SIERRA CABL	200	3.20		1
PEOPLE'S FIN	200	27.20		2	SIERRA CABL	68,400	3.10	0.40	18
PEOPLE'S FIN	1,000	27.10		1	SINHA PUTHRA FIN	500	80.00	15.00	1
PEOPLE'S FIN	1,000	27.00		3	SOFTLOGIC CAP	100	24.10		1
PEOPLE'S FIN	1,000	27.10		2	SOFTLOGIC CAP	3,900	24.00		5
PEOPLE'S FIN	4,500	27.00		4	SOFTLOGIC CAP	100	27.00	2.80	1
PEOPLE'S FIN	2,500	26.70		3	SOFTLOGIC FIN	100	31.20		1
PEOPLE'S FIN	100	26.10		1	SOFTLOGIC FIN	400	31.00		1
PEOPLE'S FIN	900	26.00		4	SOFTLOGIC FIN	200	31.10		1
PEOPLE'S FIN	500	25.90		1	SOFTLOGIC FIN	400	31.00		2
PEOPLE'S FIN	300	25.60		1	SOFTLOGIC FIN	200	30.00		1
PEOPLE'S FIN	500	25.50		1	SOFTLOGIC FIN	500	29.00		2
PEOPLE'S FIN	4,000	25.40		5	SOFTLOGIC FIN	100	25.00		1
PEOPLE'S FIN	1,000	25.30		1	SOFTLOGIC FIN	1,300	34.00	2.90	4
PEOPLE'S FIN	4,500	25.20		3	SWARNAMAHAL FIN	400	161.00		2
PEOPLE'S FIN	800	25.30		2	SWARNAMAHAL FIN	500	156.30		1
PEOPLE'S FIN	1,500	27.50		1	SWARNAMAHAL FIN	200	155.00		2
PEOPLE'S FIN	1,000	26.50		1	SWARNAMAHAL FIN	34,200	153.00		5

Share Prices and Trends on 13th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	2,600	155.10		1	SWARNAMAHAL FIN	6,300	146.20		4
SWARNAMAHAL FIN	3,000	155.00		1	SWARNAMAHAL FIN	1,000	150.00		4
SWARNAMAHAL FIN	100	155.10		1	SWARNAMAHAL FIN	200	146.20		1
SWARNAMAHAL FIN	3,300	155.00		6	SWARNAMAHAL FIN	500	150.00		2
SWARNAMAHAL FIN	1,900	157.80		2	SWARNAMAHAL FIN	900	146.20		2
SWARNAMAHAL FIN	500	154.80		2	SWARNAMAHAL FIN	6,800	150.00		6
SWARNAMAHAL FIN	500	154.30		1	SWARNAMAHAL FIN	500	151.90		1
SWARNAMAHAL FIN	1,000	153.10		2	SWARNAMAHAL FIN	2,000	152.00		2
SWARNAMAHAL FIN	800	153.00		1	SWARNAMAHAL FIN	700	154.00		2
SWARNAMAHAL FIN	800	151.00		2	SWARNAMAHAL FIN	1,600	154.50		2
SWARNAMAHAL FIN	1,200	152.00		2	SWARNAMAHAL FIN	800	154.70		1
SWARNAMAHAL FIN	300	151.00		2	SWARNAMAHAL FIN	300	154.80		1
SWARNAMAHAL FIN	100	148.00		1	SWARNAMAHAL FIN	600	154.90		1
SWARNAMAHAL FIN	500	146.00		2	SWARNAMAHAL FIN	400	154.50		1
SWARNAMAHAL FIN	200	145.10		1	SWARNAMAHAL FIN	600	154.00		1
SWARNAMAHAL FIN	200	145.30		1	SWARNAMAHAL FIN	200	155.50		2
SWARNAMAHAL FIN	10,000	145.10		12	SWARNAMAHAL FIN	200	157.00		1
SWARNAMAHAL FIN	500	145.20		3	SWARNAMAHAL FIN	1,700	154.50		4
SWARNAMAHAL FIN	100	148.00		1	SWARNAMAHAL FIN	1,700	154.00		3
SWARNAMAHAL FIN	500	145.40		1	SWARNAMAHAL FIN	300	156.00		2
SWARNAMAHAL FIN	200	148.00		1	SWARNAMAHAL FIN	100	156.50		1
SWARNAMAHAL FIN	7,000	145.30		8	SWARNAMAHAL FIN	200	156.00		1
SWARNAMAHAL FIN	100	147.90		1	SWARNAMAHAL FIN	1,300	156.20		2
SWARNAMAHAL FIN	1,300	145.40		3	SWARNAMAHAL FIN	400	156.30		2
SWARNAMAHAL FIN	800	145.30		3	SWARNAMAHAL FIN	400	156.50		1
SWARNAMAHAL FIN	900	145.20		3	SWARNAMAHAL FIN	200	156.60		1
SWARNAMAHAL FIN	2,000	145.30		2	SWARNAMAHAL FIN	100	156.90		1
SWARNAMAHAL FIN	300	147.50		1	SWARNAMAHAL FIN	500	157.00		2
SWARNAMAHAL FIN	200	145.30		2	SWARNAMAHAL FIN	1,000	156.30		3
SWARNAMAHAL FIN	100	145.80		1	SWARNAMAHAL FIN	3,600	157.50		3
SWARNAMAHAL FIN	700	145.90		1	SWARNAMAHAL FIN	300	156.30		3
SWARNAMAHAL FIN	2,000	145.80		2	SWARNAMAHAL FIN	700	156.20		1
SWARNAMAHAL FIN	3,600	145.70		3	SWARNAMAHAL FIN	2,400	157.50		2
SWARNAMAHAL FIN	100	147.40		1	SWARNAMAHAL FIN	100	157.90		1
SWARNAMAHAL FIN	800	147.50		2	SWARNAMAHAL FIN	500	158.00		1
SWARNAMAHAL FIN	200	147.90		1	SWARNAMAHAL FIN	500	157.00		1
SWARNAMAHAL FIN	200	146.00		1	SWARNAMAHAL FIN	10,000	158.00		1
SWARNAMAHAL FIN	6,700	147.90		1	SWARNAMAHAL FIN	100	156.30		1
SWARNAMAHAL FIN	1,000	149.70		1	SWARNAMAHAL FIN	100	156.20		1
SWARNAMAHAL FIN	1,200	150.00		2	SWARNAMAHAL FIN	8,600	157.00		7
SWARNAMAHAL FIN	600	151.00		2	SWARNAMAHAL FIN	500	155.70		1
SWARNAMAHAL FIN	500	153.00		1	SWARNAMAHAL FIN	500	155.60		1
SWARNAMAHAL FIN	900	152.00		5	SWARNAMAHAL FIN	500	156.70		2
SWARNAMAHAL FIN	400	150.50		2	SWARNAMAHAL FIN	6,000	156.00		1
SWARNAMAHAL FIN	700	150.10		4	SWARNAMAHAL FIN	1,000	156.70		2
SWARNAMAHAL FIN	1,600	150.00		2	SWARNAMAHAL FIN	500	156.80		1
SWARNAMAHAL FIN	1,100	149.10		2	SWARNAMAHAL FIN	400	156.90		1
SWARNAMAHAL FIN	4,500	146.50		2	SWARNAMAHAL FIN	8,100	157.00		5
SWARNAMAHAL FIN	100	146.20		1	SWARNAMAHAL FIN	2,000	155.50		3
SWARNAMAHAL FIN	100	149.90		1	SWARNAMAHAL FIN	500	156.50		1
SWARNAMAHAL FIN	200	146.50		1	SWARNAMAHAL FIN	1,700	155.00		1
SWARNAMAHAL FIN	600	146.30		3	SWARNAMAHAL FIN	500	156.90		1
SWARNAMAHAL FIN	900	146.20		1	SWARNAMAHAL FIN	3,500	157.00		5
SWARNAMAHAL FIN	42,800	146.10		8	SWARNAMAHAL FIN	1,000	157.50		1
SWARNAMAHAL FIN	1,500	146.20		1	SWARNAMAHAL FIN	2,000	155.00		5
SWARNAMAHAL FIN	17,500	146.10		2	SWARNAMAHAL FIN	800	157.50		2
SWARNAMAHAL FIN	5,400	146.20		8	SWARNAMAHAL FIN	500	157.90		1
SWARNAMAHAL FIN	1,000	146.30		1	SWARNAMAHAL FIN	5,000	158.00		8

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	400	158.20		1	TOUCHWOOD	1,000	15.20		2
SWARNAMAHAL FIN	2,500	158.50		5	TOUCHWOOD	20,000	15.10		1
SWARNAMAHAL FIN	2,700	158.90		3	TOUCHWOOD	4,600	15.00		2
SWARNAMAHAL FIN	5,600	159.00		9	TOUCHWOOD	20,900	15.10		14
SWARNAMAHAL FIN	2,000	158.60		1	TOUCHWOOD	3,000	15.30		2
SWARNAMAHAL FIN	9,900	159.00		14	TOUCHWOOD	14,800	15.40		3
SWARNAMAHAL FIN	7,100	159.50		7	TOUCHWOOD	1,000	15.50		2
SWARNAMAHAL FIN	700	159.60		1	TOUCHWOOD	6,400	15.70		10
SWARNAMAHAL FIN	1,000	159.70		2	TOUCHWOOD	9,700	15.80		7
SWARNAMAHAL FIN	500	159.80		1	TOUCHWOOD	2,500	15.70		5
SWARNAMAHAL FIN	1,500	159.90		4	TOUCHWOOD	2,000	15.80		1
SWARNAMAHAL FIN	100	159.50		1	TOUCHWOOD	6,200	15.90		3
SWARNAMAHAL FIN	2,000	159.70		4	TOUCHWOOD	2,600	15.70		2
SWARNAMAHAL FIN	900	159.90		3	TOUCHWOOD	900	15.60		3
SWARNAMAHAL FIN	27,300	160.00		28	TOUCHWOOD	15,700	15.50		2
SWARNAMAHAL FIN	500	160.90		3	TOUCHWOOD	1,100	15.60		3
SWARNAMAHAL FIN	300	160.30		2	TOUCHWOOD	500	15.50		1
SWARNAMAHAL FIN	300	160.80		2	TOUCHWOOD	100	15.60		1
SWARNAMAHAL FIN	100	160.60		1	TOUCHWOOD	8,100	15.50		1
SWARNAMAHAL FIN	200	160.30		1	TOUCHWOOD	1,500	15.60		2
SWARNAMAHAL FIN	5,300	160.20		5	TOUCHWOOD	19,200	15.50		4
SWARNAMAHAL FIN	500	160.00		1	TOUCHWOOD	1,800	15.40		4
SWARNAMAHAL FIN	2,100	160.10		2	TOUCHWOOD	2,400	15.30		2
SWARNAMAHAL FIN	100	160.70		1	TOUCHWOOD	600	15.20		2
SWARNAMAHAL FIN	4,900	160.10		4	TOUCHWOOD	18,000	15.10		11
SWARNAMAHAL FIN	5,300	160.80		7	TOUCHWOOD	1,000	15.30		1
SWARNAMAHAL FIN	2,100	160.90	0.50	3	TOUCHWOOD	17,500	15.20	1.00	4
TESS AGRO	141,400	3.00		17	TRADE FINANCE	100	15.80		1
TESS AGRO	50,000	3.10		5	TRADE FINANCE	500	15.50		2
TESS AGRO	7,400	3.00		1	TRADE FINANCE	6,500	15.10		6
TESS AGRO	1,000	3.10		1	TRADE FINANCE	1,300	15.00		2
TESS AGRO	111,900	3.00		5	TRADE FINANCE	5,000	15.50		3
TESS AGRO	340,100	2.90		20	TRADE FINANCE	2,100	15.00		1
TESS AGRO	137,200	2.80		10	TRADE FINANCE	2,000	15.30		1
TESS AGRO	325,500	2.90		25	TRADE FINANCE	100	15.60		1
TESS AGRO	22,200	3.00		8	TRADE FINANCE	5,000	15.30		1
TESS AGRO	1,000	2.90		1	TRADE FINANCE	6,000	15.20		2
TESS AGRO	11,000	3.00		2	TRADE FINANCE	4,000	15.10	1.50	3
TESS AGRO	71,000	2.90		16	UDAPUSSELLAWA	100	21.80		1
TESS AGRO	188,500	3.00		16	UDAPUSSELLAWA	100	22.20		1
TESS AGRO	200	3.10		1	UDAPUSSELLAWA	200	22.00	0.90	2
TOUCHWOOD	1,600	16.10		3	VALLIBEL ONE	600	18.00		1
TOUCHWOOD	3,100	16.00		6	VALLIBEL ONE	200	17.80		1
TOUCHWOOD	100	15.80		1	VALLIBEL ONE	3,000	17.70		4
TOUCHWOOD	3,000	15.70		1	VALLIBEL ONE	1,000	17.80		1
TOUCHWOOD	10,600	15.60		7	VALLIBEL ONE	1,000	17.70		1
TOUCHWOOD	13,600	15.50		8	VALLIBEL ONE	1,400	17.50		3
TOUCHWOOD	1,000	15.60		1	VALLIBEL ONE	2,200	17.20		2
TOUCHWOOD	5,100	15.40		2	VALLIBEL ONE	2,700	17.10		3
TOUCHWOOD	500	15.30		1	VALLIBEL ONE	6,100	17.00		2
TOUCHWOOD	1,500	15.20		2	VALLIBEL ONE	5,000	17.20		1
TOUCHWOOD	6,900	15.10		7	VALLIBEL ONE	8,400	17.00		10
TOUCHWOOD	22,500	15.00		13	VALLIBEL ONE	1,000	16.80		1
TOUCHWOOD	7,400	15.10		2	VALLIBEL ONE	2,500	16.70		5
TOUCHWOOD	100	15.40		1	VALLIBEL ONE	1,400	16.60		4
TOUCHWOOD	3,600	15.10		3	VALLIBEL ONE	700	16.70		2
TOUCHWOOD	18,400	15.00		2	VALLIBEL ONE	10,200	16.80		10
TOUCHWOOD	1,000	15.40		2	VALLIBEL ONE	26,200	17.00		11

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DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	5,800	16.80		2
VALLIBEL ONE	2,100	16.70		1
VALLIBEL ONE	1,200	16.80		1
VALLIBEL ONE	300	16.90		1
VALLIBEL ONE	34,800	16.80		2
VALLIBEL ONE	229,900	16.70		6
VALLIBEL ONE	144,300	17.00		33
VALLIBEL ONE	200	16.90		1
VALLIBEL ONE	17,000	17.00		7
VALLIBEL ONE	500	16.90		1
VALLIBEL ONE	29,300	17.00		6
VALLIBEL ONE	3,500	16.90		1
VALLIBEL ONE	9,600	17.00		1
VALLIBEL ONE	2,800	17.20		1
VALLIBEL ONE	5,000	17.60		1
VALLIBEL ONE	5,200	17.70		2
VALLIBEL ONE	48,700	17.90		7
VALLIBEL ONE	300	17.00		2
VALLIBEL ONE	1,400	16.90		1
VALLIBEL ONE	21,000	17.00		1
VALLIBEL ONE	2,000	16.90		1
VALLIBEL ONE	21,000	17.00		5
VALLIBEL ONE	10,000	16.90		5
VALLIBEL ONE	23,000	16.80		7
VALLIBEL ONE	500	17.00		1
VALLIBEL ONE	2,500	16.80		2
VALLIBEL ONE	800,000	16.90		1
VALLIBEL ONE	49,600	17.00		9
VALLIBEL ONE	20,000	16.90		3
VALLIBEL ONE	4,400	17.00		1
VALLIBEL ONE	20,000	16.90		2
VALLIBEL ONE	27,800	17.00		3
VALLIBEL ONE	19,900	16.80	1.10	5
Total Trades				13,171

Special Lots on 13th February 2012

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
AGALAWATTE	49	36.00	DFCC BANK	20	90.00	LANKA ORIX FINANCE	50	6.00
AMANA	4	1.60	DIMO	10	1,051.00	MAHAWELI REACH	10	25.00
ASIA ASSET	10	6.80	DIMO	2	1,050.10	MAHAWELI REACH	10	25.00
BAIRAHA FARMS	23	122.30	DIMO	2	1,050.10	MERCHANT BANK	11	30.00
BAIRAHA FARMS	1	150.00	DUNAMIS CAPITAL	18	9.00	MORISONS	1	130.00
BLUE DIAMONDS	73	6.00	DUNAMIS CAPITAL	18	9.00	MORISONS	9	130.00
BLUE DIAMONDS	77	6.00	ENVI. RESOURCES	10	20.00	MORISONS	1	130.00
BROWNS BEACH	40	13.00	ENVI. RESOURCES	8	19.00	MORISONS	34	120.00
BUKIT DARAH	5	840.00	FORT LAND	8	37.00	MORISONS	5	220.00
BUKIT DARAH	11	889.00	GALADARI	25	22.00	MORISONS	10	220.00
BUKIT DARAH	31	840.00	GRAIN ELEVATORS	4	82.00	MORISONS	30	125.00
BUKIT DARAH	1	830.00	GRAIN ELEVATORS	10	70.00	NAT. DEV. BANK	40	113.00
BUKIT DARAH	9	840.00	HAYLEYS	3	360.00	NAT. DEV. BANK	14	120.00
BUKIT DARAH	9	840.00	HAYLEYS	3	350.00	NATIONS TRUST	99	55.00
BUKIT DARAH	1	850.00	HEMAS HOLDINGS	25	22.00	NATIONS TRUST	70	52.10
BUKIT DARAH	30	860.00	HEMAS HOLDINGS	29	25.00	NAWALOKA	32	3.50
BUKIT DARAH	10	850.00	HEMAS HOLDINGS	25	26.00	NAWALOKA	4	3.50
BUKIT DARAH	30	890.00	HNB	50	140.00	NAWALOKA	94	3.50
C T LAND	9	21.00	HNB	50	84.00	NESTLE	60	900.00
CARSONS	55	421.20	HNB	30	82.30	ORIENT GARMENTS	20	24.00
CARSONS	4	440.00	HNB	50	82.50	PEOPLE'S FIN	30	28.00
CDB	6	45.00	HNB	90	140.00	PEOPLE'S FIN	25	27.00
CDIC	2	200.00	HNB	10	150.00	PEOPLE'S FIN	50	28.00
CDIC	10	190.00	HNB	30	82.30	REGNIS	7	325.00
CDIC	5	190.00	HUNTERS	8	350.00	RENUKA HOLDINGS	75	42.00
CENTRAL FINANCE	18	161.00	JANASHAKTHI INS.	73	11.00	RENUKA HOLDINGS	9	41.40
CENTRAL FINANCE	42	161.00	JANASHAKTHI INS.	25	11.00	RICHARD PIERIS	50	7.00
CENTRAL FINANCE	24	170.00	JKH	10	156.50	ROYAL CERAMIC	22	122.50
CENTRAL FINANCE	33	170.00	JKH	33	160.00	ROYAL CERAMIC	20	122.00
CENTRAL FINANCE	30	161.00	JKH	46	159.00	ROYAL CERAMIC	10	117.00
CEYLON BEVERAGE	79	305.00	JKH	16	159.00	SAMPATH	42	170.00
CEYLON TOBACCO	6	475.00	JKH	16	159.00	SAMPATH	50	175.00
CEYLON TOBACCO	22	475.00	JKH	72	160.00	SAMPATH	27	170.00
CEYLON TOBACCO	3	470.00	JKH	2	158.50	SAMPATH	20	173.00
CFI	10	220.00	JKH	33	160.00	SAMPATH	14	162.00
CFI	1	225.00	JKH	16	156.00	SAMPATH	50	170.00
CITRUS LEISURE	3	32.50	JKH	10	158.00	SAMPATH	8	170.00
CITRUS LEISURE	58	32.50	JKH	10	158.00	SAMPATH	7	173.00
COL PHARMACY	15	728.10	JKH	20	159.00	SEYLAN BANK	34	25.30
COL PHARMACY	6	730.10	JKH	20	159.00	SEYLAN BANK	32	25.30
COL PHARMACY	2	750.00	JKH	10	159.00	SEYLAN DEVTS	35	10.00
COL PHARMACY	1	750.00	JKH	7	155.70	SINGALANKA	5	81.00
COL PHARMACY	2	750.00	JKH	10	155.80	SINGALANKA	8	65.00
COL PHARMACY	14	751.00	JKH	30	155.90	SINGALANKA	2	65.00
COL PHARMACY	16	751.00	JKH	49	156.20	SINGALANKA	2	80.00
COL PHARMACY	9	751.00	JKH	17	160.00	TOKYO CEMENT	12	24.00
COL PHARMACY	1	751.00	JKH	3	155.70	TOKYO CEMENT	8	22.00
COL PHARMACY	20	800.00	JKH	35	155.20	UDAPUSSELLAWA	5	30.00
COL PHARMACY	2	800.00	JKH	4	158.00	VALLIBEL ONE	50	19.00
COL PHARMACY	5	800.00	KALAMAZOO	10	1,800.00	YORK ARCADE	40	26.00
COL PHARMACY	2	803.00	KALAMAZOO	5	1,851.00			
COL PHARMACY	5	820.00	KALAMAZOO	20	1,800.00			
COL PHARMACY	4	730.10	KALAMAZOO	5	1,800.00			
COL PHARMACY	8	730.00	KALAMAZOO	22	1,800.00			
COLD STORES	28	85.20	KEGALLE	10	90.00			
COLD STORES	28	85.10	KELANI CABLES	8	80.00			
COLD STORES	40	85.00	KELANI TYRES	40	26.00			
COLD STORES	44	81.00	LANKA ASHOK	9	2,020.00			
COLD STORES	76	95.00	LANKA ASHOK	1	2,020.00			
COM.CREDIT	25	17.00	LANKA ASHOK	10	2,020.00			
COMMERCIAL BANK	26	100.00	LANKA ASHOK	40	2,020.00			
COMMERCIAL BANK	10	100.00	LANKA ASHOK	15	2,020.00			
COMMERCIAL BANK	4	98.90	LANKA ASHOK	2	2,020.00			
COMMERCIAL BANK	2	98.90	LANKA ASHOK	1	2,021.00			
COMMERCIAL BANK	10	99.00	LANKA CEMENT	15	20.00			
COMMERCIAL BANK	50	99.00	LANKA CERAMIC	10	100.00			
COMMERCIAL BANK	2	98.90	LANKA FLOORTILES	2	94.00			
COMMERCIAL BANK	50	82.10	LANKA IOC	23	16.20			
DFCC BANK	1	90.00	LANKA WALLTILE	75	74.00			

Total Trades 188

Daily Movements Equity on 13th 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	645.00	640.00	13/02/12	650.00	640.00	3,402	2,430,000	129000	1,567,350,000	1,580,958
ARPICO	100.40	101.00	09/02/12	0.00	0.00	23,718	4,462,500	0	448,035,000	4,058,752
ASIA CAPITAL	46.30	46.20	13/02/12	50.00	45.00	99,716,068	110,000,000	607770	5,093,000,000	109,482,529
AVIVA NDB (+)	207.50	200.00	13/02/12	210.10	200.00	15,525	30,000,000	311210	6,225,000,000	29,367,685
CDIC (+)	210.30	216.00	13/02/12	216.00	180.00	8,900	43,855,007	505480	9,222,707,972	43,853,700
CENTRAL FINANCE	167.60	165.00	13/02/12	170.00	165.00	5,450,263	104,883,333	18716830	17,578,446,611	89,239,517
CIFL	6.00	6.00	13/02/12	6.70	6.00	63,800	83,426,733	535380	500,560,398	82,526,551
CEYLINCO INS.[X.0000] (+)	294.40	294.40	13/02/12	294.40	260.00	2,197,572	6,414,480	185490		5,662,080
CEYLINCO INS. (+)	695.10	700.00	24/01/12	0.00	0.00	2,147,650	20,000,000	0	13,902,000,000	14,489,621
CDB[X.0000]	58.90	58.90	02/02/12	0.00	0.00	770,800	5,669,293	0		5,585,007
CDB	50.20	50.20	13/02/12	50.20	50.20	1,082,533	46,299,223	50470	2,324,220,995	15,569,500
COMMERCIAL BANK (+)	100.50	100.50	13/02/12	101.00	100.00	260,073,166	765,085,320	156644891	76,891,074,660	750,895,168
COMMERCIAL BANK[X.0000] (+)	83.30	83.00	13/02/12	83.80	79.00	4,487,863	52,364,846	4320385		50,231,770
DFCC BANK	102.00	101.50	13/02/12	102.00	101.00	59,515,611	265,097,688	4836540	27,039,964,176	258,217,258
FIRST CAPITAL	11.60	11.50	13/02/12	13.20	11.50	3,202,958	101,250,000	710530	1,174,500,000	99,953,673
HNB (+)	145.40	145.00	13/02/12	146.80	140.00	72,624,275	311,446,495	3895150	45,284,320,373	306,244,029
HNB[X.0000] (+)	90.00	90.00	13/02/12	90.20	88.00	12,081,329	77,207,304	3956453		66,889,617
HNB ASSURANCE (+)	45.30	45.20	13/02/12	48.00	45.20	282,830	50,000,000	352770	2,265,000,000	48,001,478
HDFC (+)	1,010.00	1010.00	13/02/12	1010.00	1010.00	46,501	6,471,052	101000	6,535,762,520	5,997,600
LOLC	57.80	58.00	13/02/12	63.10	55.20	143,772,260	475,200,000	1360820	27,466,560,000	325,483,460
LANKA VENTURES	28.90	30.00	13/02/12	30.00	25.50	422,650	50,000,000	1166590	1,445,000,000	49,798,398
LB FINANCE	115.00	115.00	13/02/12	118.00	111.00	369,759	69,257,142	1088750	8,029,957,110	68,890,064
MERCHANT BANK (+)	29.40	30.00	13/02/12	31.40	28.30	2,112,997	135,000,000	5281400	3,969,000,000	134,390,545
NATION LANKA	10.50	10.50	13/02/12	11.30	10.00	2,128,423	199,930,250	7569940	2,624,084,526	198,509,707
NAT. DEV. BANK (+)	121.00	120.00	13/02/12	123.50	118.00	60,030,804	164,201,902	9265850	19,868,430,142	152,651,236
NATIONS TRUST (+)	56.00	55.50	13/02/12	56.20	54.10	24,814,119	230,607,283	5730172	12,914,007,848	229,713,339
PAN ASIA (+)	22.00	21.30	13/02/12	22.50	21.20	45,507,386	295,041,086	3547840	6,490,903,892	283,376,548
PEOPLES LEASING	13.40	13.40	13/02/12	14.00	13.30	58,094,100	1,560,000,160	2615310	20,904,002,144	1,560,000,160
PEOPLE'S MERCH	13.90	14.00	13/02/12	14.00	12.80	2,996,767	67,500,000	17447330	938,250,000	56,876,624
SMB LEASING (+)	1.20	1.30	13/02/12	1.40	1.20	91,980,388	1,191,766,772	5818750	1,430,120,126	1,180,796,776
SMB LEASING[X.0000] (+)	0.50	.50	13/02/12	0.50	0.50	34,961,400	614,066,101	2597200		606,346,461
SAMPATH (+)	179.30	172.00	13/02/12	185.00	169.00	7,654,837	156,854,190	9187609	28,123,956,267	145,367,980
SEYLAN BANK[X.0000] (+)	24.90	25.00	13/02/12	26.50	22.20	4,104,280	164,746,666	6134590		161,436,236
SEYLAN BANK (+)	59.80	60.00	13/02/12	60.00	57.50	477,782	173,333,333	15544460	10,365,333,313	153,271,781
SINGER FINANCE	18.10	18.70	13/02/12	20.50	18.00	137,600	106,666,667	2387560	1,930,666,673	106,275,055
THE FINANCE CO.[X.0000]	8.90	9.00	13/02/12	9.50	8.70		100,000,000	3447170		87,318,100
THE FINANCE CO.	34.10	34.10	13/02/12	36.00	34.10	458,957	57,966,232	311150	1,976,648,511	49,525,889
UNION ASSURANCE (+)	105.00	105.00	08/02/12	0.00	0.00	26,274	75,000,000	0	7,875,000,000	21,663,530
UNION BANK (+)	16.80	17.30	13/02/12	18.00	16.50	159,318,106	349,250,000	1583350	5,867,400,000	332,411,420
VALLIBEL FINANCE	34.40	34.50	13/02/12	36.90	34.00	1,146,700	41,550,600	866770	1,429,340,640	41,475,400
DIRI SAVI BOARD										
MULTI FINANCE	31.70	31.00	13/02/12	33.00	31.00	34,900	22,462,039	297650	712,046,636	22,283,575
ABANS FINANCIAL	50.00	50.00	09/02/12	0.00	0.00	12,000	37,000,000	0	1,850,000,000	36,121,172
AMANA (+)	1.80	1.80	13/02/12	2.00	1.70	1,330,387	1,000,000,720	4794256	1,800,001,296	993,901,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	4.00	4.00	13/02/12	4.70	3.90	9,783,900	559,471,889	18691528	2,237,887,556	338,115,923
ASIAN ALLIANCE (+)	98.40	99.00	13/02/12	100.00	92.10	32,500	37,500,000	295590	3,690,000,000	37,490,469
AMF CO LTD	427.00	410.00	02/02/12	0.00	0.00	300	5,608,355	0	2,394,767,585	3,127,836
BIMPUTH LANKA	29.90	30.00	13/02/12	31.60	25.00	0	20,200,002	116900	603,980,060	20,178,502
CAL FINANCE	32.90	30.00	13/02/12	33.00	28.80	10,900	33,920,282	20098240	1,115,977,278	33,918,037
CHILAW FINANCE	16.80	18.00	13/02/12	18.40	16.70	500	28,083,948	1489190	471,810,326	27,833,948
COM.CREDIT	15.00	15.00	13/02/12	17.30	14.50	120,300	218,074,365	3069695	3,271,115,475	91,209,740
ENTRUST SEC	29.50	29.00	13/02/12	30.00	29.00	0	33,000,014	623360	973,500,413	32,900,014
JANASHAKTHI INS. (+)	11.70	11.60	13/02/12	12.10	10.90	15,566,600	363,000,132	2955168	4,247,101,544	355,887,127
LANKAORIXFINANCE	5.10	5.00	13/02/12	5.80	4.60	46,192,700	2,800,000,000	1561920	14,280,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	9.00	9.00	13/02/12	9.00	8.30	25,100	100,716,730	101550	906,450,570	44,108,000
PEOPLE'S FIN	26.10	26.10	13/02/12	27.80	25.20	202,706	74,576,979	856415	1,946,459,152	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	80.00	80.00	13/02/12	80.00	80.00	3,800	6,295,893	40000	503,671,440	5,526,285
SOFTLOGIC CAP	24.10	27.00	13/02/12	27.00	24.00	189,900	27,200,000	98710	655,520,000	10,358,709
SOFTLOGIC FIN	31.80	34.00	13/02/12	34.00	25.00	75,100	37,453,951	101340	1,191,035,642	30,160,138
SWARNAMAHAL FIN	159.20	160.90	13/02/12	161.00	145.10	54,800	25,000,007	53929140	3,980,001,114	25,000,007
TRADE FINANCE	15.20	15.10	13/02/12	15.80	15.00	3,085,940	56,800,400	496240	863,366,080	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 13th 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	147.30	147.00	13/02/12	155.00	147.00	76,770	16,000,000	2697713	2,356,800,000	15,757,720
CARGILLS	166.20	169.90	13/02/12	169.90	160.00	6,953,075	224,000,000	1149040	37,228,800,000	218,076,952
CEYLON BEVERAGE	307.00	311.50	09/02/12	0.00	0.00	4,421,235	20,988,090	24095	6,443,343,630	19,068,726
COLD STORES	92.00	93.10	13/02/12	95.10	90.00	5,279,923	95,040,000	948602	8,743,680,000	88,150,452
TEA SERVICES	558.00	558.00	13/02/12	558.00	558.00	120,699	20,000,000	55800	11,160,000,000	19,954,240
CEYLON TOBACCO (+)	479.70	490.00	13/02/12	493.00	470.00	179,285,726	187,323,751	42442820	89,859,203,355	11,063,585
COCO LANKA[X.0000]	38.00	38.00	13/02/12	38.00	38.00	138,190	1,800,000	26600		1,799,756
COCO LANKA	47.50	49.20	13/02/12	49.50	45.00	110,950	21,600,000	648750	1,026,000,000	10,447,678
CONVENIENCE FOOD	200.00	200.00	13/02/12	200.00	200.00	1,243	2,750,000	40000	550,000,000	2,523,599
DISTILLERIES	125.40	125.00	13/02/12	129.90	120.30	57,841,488	300,000,000	17177310	37,620,000,000	295,487,664
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	112.00	112.00	08/02/12	0.00	0.00	64,487	8,500,000	0	952,000,000	8,093,446
KOTMALE HOLDINGS	40.00	40.00	13/02/12	40.00	39.70	175,510	31,400,000	1461250	1,256,000,000	31,275,239
LMF	95.70	96.00	13/02/12	96.00	95.00	570,059	39,998,000	143500	3,827,808,600	33,580,922
LION BREWERY	178.00	178.00	13/02/12	178.00	175.00	19,432,777	80,000,000	939520	14,240,000,000	60,243,896
NESTLE (+)	900.00	900.00	13/02/12	900.00	900.00	50,123,791	53,725,463	774000	48,352,916,700	3,857,831
TEA SMALLHOLDER	45.00	45.00	13/02/12	45.00	45.00	25,000	30,000,000	4500	1,350,000,000	29,624,584
THREE ACRE FARMS (+)	58.20	58.80	13/02/12	66.00	55.00	5,309,328	23,545,000	4306920	1,370,319,000	7,329,710
DIRI SAVI BOARD										
HVA FOODS	20.30	20.40	13/02/12	23.50	19.00	393,700	66,428,660	29473390	1,348,501,798	66,346,329
RAIGAM SALTERNS	3.60	3.50	13/02/12	3.70	3.50	4,427,000	282,207,320	474390	1,015,946,352	281,421,320
RENUKA AGRI	6.40	6.40	13/02/12	6.70	6.40	71,548,055	401,250,000	5483810	2,568,000,000	139,936,001
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	90.20	94.90	13/02/12	94.90	86.00	3,444,253	72,900,000	2441600	6,575,580,000	70,411,317
CIC[X.0000]	63.60	64.80	13/02/12	64.80	58.10	1,589,402	21,870,000	534660		20,911,711
CHEMANEX	107.40	107.50	13/02/12	111.50	80.00	98,037	15,750,000	2600890	1,691,550,000	15,289,489
HAYCARB	140.00	140.00	13/02/12	140.00	136.00	1,376,072	29,712,375	610100	4,159,732,500	28,896,289
INDUSTRIAL ASPH.	350.00	350.00	13/02/12	350.00	350.00	10,732	666,562	35000	233,296,700	593,298
MORISONS[X.0000]	130.00	130.00	13/02/12	130.00	125.00	128,840	1,742,490	801760		1,592,270
MORISONS	220.50	220.00	13/02/12	225.00	220.00	122,280	5,808,290	245800	1,280,727,945	5,436,420
LANKEM CEYLON	199.60	200.00	13/02/12	201.00	190.00	170,133	24,000,000	4537400	4,790,400,000	18,440,090
MULLERS	2.30	2.30	13/02/12	2.30	2.20	4,309,400	283,000,000	3112580	650,900,000	279,236,131
SINGALANKA	75.00	75.00	13/02/12	92.00	73.00	3,558,284	5,540,828	169125	415,562,100	5,347,322
UNION CHEMICALS (+)	769.20	833.00	01/02/12	0.00	0.00	10,011	1,500,000	0	1,153,800,000	1,237,136
DIRI SAVI BOARD										
PC PHARMA	44.00	40.00	13/02/12	46.90	37.00	500	101,000,020	109640	4,444,000,880	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	58.00	58.00	13/02/12	58.00	55.00	0	10,751,200	197310		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	221.00	221.00	13/02/12	221.00	221.00	36,213,159	68,437,071	773500	15,124,592,691	30,716,669
LANKEM DEV.	11.60	12.40	13/02/12	12.80	11.00	755,545	60,000,000	580430	696,000,000	58,108,232
MTD WALKERS	28.20	28.50	13/02/12	31.00	27.50	104,704,010	114,357,140	3017910	3,224,871,348	114,181,043
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	113.40	113.30	13/02/12	114.00	113.10	153,634,189	405,996,045	32110930	46,039,951,503	403,686,150
C T HOLDINGS	153.30	156.50	13/02/12	156.90	135.50	14,278,132	183,097,253	18288580	28,068,808,885	174,640,914
CARSONS	432.50	444.00	13/02/12	495.00	400.00	36,293,493	196,386,914	4029006	84,937,340,305	192,235,210
DUNAMIS CAPITAL	13.00	12.40	13/02/12	13.00	12.40	12,069,930	122,997,050	2557834	1,598,961,650	102,263,822
EXPOLANKA	6.90	6.90	13/02/12	7.00	6.70	68,376,600	1,954,915,000	11558570	13,488,913,500	1,951,698,400
FINLAY S COLOMBO (+)	274.70	274.80	09/02/12	0.00	0.00	34,113,445	35,000,000	0	9,614,500,000	34,941,014
HAYLEYS	355.00	355.00	13/02/12	355.00	354.00	1,902,538	75,000,000	6604110	26,625,000,000	61,044,893
HEMAS HOLDINGS	26.10	26.10	13/02/12	26.80	25.10	36,524,369	515,290,620	4464765	13,449,085,182	514,380,655
JKH	160.30	160.00	13/02/12	163.60	159.00	335,575,529	842,072,685	266756560	134,984,251,406	811,012,486
RICHARD PIERIS	7.20	7.40	13/02/12	7.70	7.10	1,148,545,070	1,938,590,800	7860180	13,957,853,760	1,232,030,125
SOFTLOGIC	13.10	13.50	13/02/12	14.00	13.00	23,158,900	779,000,000	35763900	10,204,900,000	778,498,280
SUNSHINE HOLDING	20.50	20.00	13/02/12	23.10	20.00	45,488,230	133,333,330	577880	2,733,333,265	132,955,960
FORT LAND	33.90	34.90	13/02/12	35.50	32.00	1,763,035	180,000,000	6777956	6,102,000,000	174,078,140
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.20	3.20	13/02/12	3.30	3.10	21,829,000	1,860,000,000	4251330	5,952,000,000	1,557,980,000

Daily Movements Equity on 13th 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	2.10	2.10	13/02/12	2.30	2.00	12,683,700	1,368,000,000	3175820	2,872,800,000	1,365,165,000
VALLIBEL ONE	16.90	16.80	13/02/12	18.00	16.60		1,086,559,353	27714560	18,362,853,066	1,077,470,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	14.20	14.30	13/02/12	15.50	14.00	287,300	25,000,000	598350		24,989,010
CEYLON LEATHER[W.0013]	14.50	14.50	13/02/12	17.00	14.50	96,800	25,000,000	584800		24,989,034
CEYLON LEATHER	93.00	95.50	13/02/12	96.90	92.00	1,129,600	34,233,774	2605050	3,183,740,982	34,066,209
HAYLEYS - MGT	19.60	19.90	13/02/12	20.00	18.10	10,064,218	50,781,106	816010	995,309,678	47,760,449
KURUWITA TEXTILE	24.80	26.00	13/02/12	26.00	23.50	1,163,000	25,000,000	4950	620,000,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	22.90	22.70	13/02/12	24.10	22.00	101,500	144,950,000	852420	3,319,355,000	144,582,100
HEALTH CARE										
MAIN BOARD										
ASIRI	7.60	7.60	13/02/12	7.70	7.50	4,217,490	889,263,050	59560	6,758,399,180	811,915,512
ASIRI SURG	7.60	7.60	13/02/12	7.60	7.50	697,030	528,457,545	90850	4,016,277,342	482,432,831
DURDANS	76.00	76.00	13/02/12	76.00	76.00	50,795	25,527,272	159600	1,940,072,672	7,557,125
DURDANS[X.0000]	54.20	54.20	13/02/12	54.20	54.20	61,348	8,345,454	75880		7,912,534
NAWALOKA	3.40	3.30	13/02/12	3.40	3.30		1,409,505,596	248525	4,792,319,026	1,218,251,234
LANKA HOSPITALS	34.00	34.00	13/02/12	37.50	30.00	64,575,392	223,732,169	6336090	7,606,893,746	220,827,678
DIRI SAVI BOARD										
ASIRI CENTRAL	154.20	151.00	08/02/12	0.00	0.00	2,600	22,333,957	0	3,443,896,169	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	63.00	63.00	13/02/12	64.90	63.00	1,938,001	336,290,010	33053620	21,186,270,630	325,274,600
AMAYA LEISURE	74.00	75.00	13/02/12	75.00	72.00	391,588	48,034,238	232000	3,554,533,612	47,165,315
AHOT PROPERTIES	65.90	66.10	13/02/12	70.00	61.00	28,704,400	442,775,300	53618150	29,178,892,270	110,967,978
BERUWELA WALKINN	124.20	124.10	13/02/12	124.20	124.10	730,534	900,000	37250	111,780,000	877,800
BROWNS BEACH	15.00	14.70	13/02/12	15.10	14.70	186,925	129,600,000	420100	1,944,000,000	85,300,323
HOTELS CORP.	19.30	18.40	13/02/12	19.70	18.00	485,306	171,825,201	588520	3,316,226,379	170,420,397
CITRUS LEISURE	30.60	31.00	13/02/12	32.60	28.10	114,696	78,480,075	10382863	2,401,490,295	77,999,868
CITRUS LEISURE[W.0019]	10.60	11.00	13/02/12	11.00	9.00	1,723,260	62,922,604	982390		62,917,188
CITRUS LEISURE[W.0018]	12.10	10.00	13/02/12	15.00	8.40		31,461,302	88237980		31,458,594
DOLPHIN HOTELS	30.20	30.20	13/02/12	32.30	30.00	162,900	31,621,477	791510	954,968,605	30,447,751
EDEN HOTEL LANKA	30.10	30.40	13/02/12	31.50	29.00	478,721	52,800,000	1164540	1,589,280,000	52,230,196
GALADARI (+)	20.90	20.40	13/02/12	24.00	20.00	141,615,933	182,434,060	487740	3,812,871,854	125,975,766
HOTEL SERVICES	13.00	13.00	13/02/12	13.60	12.70	2,879,190	176,000,000	1575150	2,288,000,000	174,6

Daily Movements Equity on 13th 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	9.70	9.40	13/02/12	10.10	9.00	22,975,900	228,933,334	6867750	2,220,653,340	228,441,534
DIRI SAVI BOARD										
E - CHANNELLING	5.70	5.70	13/02/12	6.20	5.50	6,325,695	122,131,415	2217930	696,149,066	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	150.00	150.00	13/02/12	150.00	135.00	25,698	7,985,505	11903820	1,197,825,750	7,606,022
CEYLON GUARDIAN	195.10	195.00	13/02/12	200.00	190.00	108,203	82,096,719	2009700	16,017,069,877	79,445,472
CEYLON INV.	83.80	85.00	13/02/12	89.00	81.30	3,915,748	98,514,874	610800	8,255,546,441	94,874,802
CFI	229.50	249.00	06/02/12	0.00	0.00	43,711	5,000,000	2425	1,147,500,000	4,944,332
CIT	170.00	170.00	13/02/12	170.00	170.00	37,412	5,500,000	17000	935,000,000	5,190,167
ENV.I. RESOURCES[W.0003]	5.80	5.80	13/02/12	7.00	5.00	325,394,722	347,721,600	1622150		347,718,114
ENV.I. RESOURCES[W.0006]	6.00	6.00	13/02/12	7.00	5.10	323,641,922	347,721,600	2008610		347,718,114
ENV.I. RESOURCES	20.20	20.10	13/02/12	23.00	19.20	279,788,171	349,367,119	30314832	7,057,215,804	349,207,137
RENUKA HOLDINGS[X.0000]	27.70	27.00	13/02/12	31.00	27.00	197,199	6,428,415	4080420		6,354,674
RENUKA HOLDINGS	40.00	41.00	13/02/12	43.00	39.00	1,149,432	44,517,313	1727903	1,780,692,520	21,286,987
SHAW WALLACE	240.40	241.00	13/02/12	255.00	200.10	3,298,933	5,120,546	1268700	1,230,979,258	4,819,320
DIRI SAVI BOARD										
GUARDIAN CAPITAL	89.20	89.00	13/02/12	96.00	85.00	71,781	25,833,808	1346460	2,304,375,674	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	24.70	25.00	13/02/12	25.60	23.20	1,102,315	48,750,000	1324669	1,204,125,000	47,399,169
CARGO BOAT	80.00	80.00	13/02/12	89.90	80.00	247,129	10,200,036	56990	816,002,880	10,069,912
CITY HOUSING	15.20	15.20	13/02/12	16.00	14.60	561,748	13,379,850	1174930	203,373,720	8,922,805
COLOMBO LAND (+)	40.10	40.10	13/02/12	42.50	38.10	71,743,006	199,881,008	14393100	8,015,228,421	159,296,848
COMMERCIAL DEV. (+)	81.20	80.20	13/02/12	84.10	80.20	16,740	12,000,000	48700	974,400,000	11,849,581
EAST WEST	14.10	14.00	13/02/12	15.90	13.50	82,127,227	138,240,000	3948160	1,949,184,000	137,278,754
EQUITY	35.00	35.00	13/02/12	35.00	35.00	18,510	40,321,730	3500	1,411,260,550	40,204,959
EQUITY TWO PLC	23.00	23.00	13/02/12	25.00	23.00	120,200	31,000,000	70400	713,000,000	30,841,270
HUEJAY	123.00	123.00	13/02/12	129.90	101.00	800	1,800,000	689000	221,400,000	94,551
KELSEY	16.50	16.50	13/02/12	17.60	15.50	15,711	17,429,274	120430	287,583,021	17,163,156
ONALLY	68.00	68.00	13/02/12	69.20	60.00	43,953	17,500,770	315530	1,190,052,360	6,946,725
OVERSEAS REALTY (+)	11.00	11.00	13/02/12	12.00	10.90	712,836,185	843,484,359	1052330	9,278,327,949	842,508,670
PDL (+)	48.40	50.00	13/02/12	50.00	45.20	118,987	66,000,000	28090	3,194,400,000	64,636,829
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 (+)	9.20	9.20	13/02/12	9.70	9.00	3,717,722	147,964,860	3890210	1,361,276,712	106,753,816
YORK ARCADE	20.70	20.50	13/02/12	21.90	18.10	51,725	12,000,000	470670	248,400,000	8,731,142
DIRI SAVI BOARD										
INFRASTRUCTURE	119.80	124.20	13/02/12	124.40	90.50	183,580	4,857,487	232420	581,926,943	4,857,480
TOUCHWOOD	15.40	15.20	13/02/12	16.10	15.00	7,208,832	71,270,400	4337690	1,097,564,160	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	149.30	150.00	13/02/12	150.00	149.00	61,791	4,258,800	44800	635,838,840	3,982,246
ACL	62.90	63.00	13/02/12	64.00	60.00	961,051	59,893,680	1286580	3,767,312,472	46,348,142
ACL PLASTICS	104.80	104.80	13/02/12	104.80	104.80	122,200	4,212,500	20960	441,470,000	1,836,105
ACME	20.60	21.00	13/02/12	21.00	19.20	11,800,820	25,613,280	4149710	527,633,568	23,616,003
ALUFAB	27.60	27.00	13/02/12	31.00	26.50	8,148,911	12,058,200	294900	332,806,320	4,693,593
BLUE DIAMONDS	5.40	5.50	13/02/12	6.30	5.20	909,307	103,300,891	2451220	557,824,811	89,344,627
BLUE DIAMONDS[X.0000]	2.40	2.40	13/02/12	2.60	2.20	2,970,982	153,369,800	7016860		146,621,885
BOGALA GRAPHITE (+)	28.40	28.00	13/02/12	29.00	28.00	42,505,124	47,316,452	79210	1,343,787,237	38,132,518
CENTRAL IND.	69.00	72.00	13/02/12	72.00	66.00	681,125	9,884,214	13800	682,010,766	9,601,458
GRAIN ELEVATORS (+)	67.40	67.00	13/02/12	73.00	65.00	41,824,153	60,000,000	4874858	4,044,000,000	29,785,147
CHEVRON (+)	168.10	168.10	13/02/12	168.10	168.00	27,769,800	120,000,000	3025620	20,172,000,000	58,381,820
DANKOTUWA PORCEL	20.50	20.50	13/02/12	23.00	19.50	8,828,815	72,245,742	1647260	1,481,037,711	67,881,682
DIPPED PRODUCTS	90.70	94.80	13/02/12	94.80	85.00	4,386,485	59,861,512	586630	5,429,439,138	56,330,159
HAYLEYS EXPORTS	24.80	26.90	13/02/12	26.90	24.20	11,651	8,000,000	183160	198,400,000	7,402,093
KELANI CABLES	78.00	78.00	06/02/12	0.00	0.00	73,268	21,800,000	640	1,700,400,000	20,500,486
KELANI TYRES	27.20	29.00	13/02/12	29.60	25.50	9,617,696	80,400,000	645020	2,186,880,000	78,601,222
LANKA ALUMINIUM	30.00	30.00	13/02/12	32.00	28.00	6,894,230	13,702,823	209650	411,084,690	13,459,458
LANKA CEMENT (+)	14.20	14.20	13/02/12	14.50	14.00	762,200	173,510,748	79690	2,463,852,622	31,074,943
LANKA CERAMIC	78.90	77.00	13/02/12	80.00	77.00	20,000	30,000,000	513500	2,367,000,000	29,712,156
LANKA FLOORTILES	71.60	71.60	13/02/12	71.60	71.60	1,202,343	53,050,410	64628	3,798,409,356	52,501,143
LANKA WALLTILE	80.10	80.00	13/02/12	80.10	80.00	1,506,127	54,600,000	485580	4,373,460,000	52,898,557
LAXAPANA	8.60	8.50	13/02/12	8.90	8.00	104,562	39,000,000	826240	335,400,000	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	6.60	6.80	13/02/12	6.90	6.50	236,919,498	950,086,080	2929390	6,270,568,128	920,974,437

Daily Movements Equity on 13th 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	31.10	31.10	13/02/12	32.10	31.10	198,690	85,966,670	50760	2,673,563,437	60,686,195
REGNIS (+)	320.30	323.00	13/02/12	330.00	270.00	2,620,056	4,829,084	1869395	1,546,755,605	4,718,099
RICH PIERIS EXP	20.00	20.00	13/02/12	20.10	18.00	56,883	11,163,745	550890	223,274,900	11,053,505
ROYAL CERAMIC	118.30	122.50	13/02/12	122.50	113.00	2,128,256	110,789,384	5165125	13,106,384,127	109,172,361
SAMSON INTERNAT.	89.40	86.10	13/02/12	96.00	86.00	104,590	3,847,974	26810	344,008,876	3,420,110
SINGER IND. (+)	220.00	220.00	13/02/12	230.00	220.00	3,231,399	3,846,300	875890	846,186,000	3,738,552
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	16.70	18.00	13/02/12	18.50	15.50	72,454	27,372,000	817500	457,112,400	27,106,609
TEXTURED JERSEY	7.60	7.70	13/02/12	7.80	7.40	271,876,164	655,002,440	1923550	4,978,018,544	196,000,000
TOKYO CEMENT[X.0000]	25.40	25.30	13/02/12	25.80	25.00	14,391,109	101,250,000	2670584		100,964,137
TOKYO CEMENT	39.90	39.60	13/02/12	40.00	39.00	66,958,901	202,500,000	7883670	8,079,750,000	62,482,523
DIRI SAVI BOARD										
ORIENT GARMENTS	22.10	22.10	13/02/12	22.70	21.00	46,600	54,916,656	6529180	1,213,658,098	54,901,056
SIERRA CABL	3.10	3.10	13/02/12	3.50	3.10	3,926,200	537,512,430	748090	1,666,288,533	219,484,410
MOTORS										
MAIN BOARD										
COLONIAL MTR	350.00	350.00	13/02/12	389.90	271.00	302,865	9,124,318	2187700	3,193,511,300	8,426,275
DIMO	1,075.50	1076.00	13/02/12	1165.00	1075.00	95,679	8,876,437	4290810	9,546,607,994	8,017,767
LANKA ASHOK	2,201.00	2201.00	09/02/12	0.00	0.00	1,025,932	3,620,843	157561	7,969,475,443	1,060,990
SATHOSA MOTORS	225.00	225.00	02/02/12	0.00	0.00	3,608,416	6,033,622	0	1,357,564,950	5,924,093
AUTODROME	799.00	799.00	13/02/12	800.00	780.00	69,093	1,200,000	1835900	958,800,000	1,112,998
UNITED MOTORS	120.30	124.50	13/02/12	125.00	115.10	19,929,890	67,267,084	5544160	8,092,230,205	60,441,564
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	890.10	890.00	13/02/12	899.90	811.00	21,883,896	102,000,000	52133749	90,790,200,000	94,726,708
GOOD HOPE	1,186.00	1186.00	13/02/12	1186.00	1186.00	6,759,689	6,871,307	118600	8,149,370,102	6,530,602
INDO MALAY	1,400.10	1400.10	09/02/12	0.00	0.00	6,838,753	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	882.70	887.00	09/02/12	0.00	0.00	5,788,914	6,940,080	0	6,126,008,616	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	37.00	37.00	13/02/12	37.00	37.00	3,881,400	25,000,000	186764	925,000,000	23,203,197
BALANGODA (+)	21.10	21.00	13/02/12	22.10	20.80	516,800	23,636,363	152360	498,727,259	21,993,064
BOGAWANTALAWA	10.20	10.20	13/02/12	12.00	10.20	107,734	83,750,000	89450	854,250,000	73,903,843
HAPUGASTENNE (+)	33.00	33.00	09/02/12	0.00	0.00	10,694,550	46,315,789	0	1,528,421,037	44,238,467
HORANA	25.10	25.10	13/02/12	26.20	25.10	1,550,300	25,000,000	207220	627,500,000	22,997,559
KAHAWATTE (+)	27.30	27.80	13/02/12	27.80	27.00	3,839,936	79,889,805	27340	2,180,991,677	77,765,314
KEGALLE	83.80	83.80	13/02/12	83.80	80.00	1,112,708	25,000,000	1343570	2,095,000,000	23,371,024
KELANI VALLEY (+)	90.90	90.90	13/02/12	90.90	75.00	299,700	34,000,000	24090	3,090,600,000	31,994,904
KOTAGALA	52.60	52.00	13/02/12	54.90	50.50	1,121,900	32,000,000	78080	1,683,200,000	25,381,818
MADULSIMA (+)	12.60	12.60	13/02/12	12.70	12.00	169,900	29,000,000	180810	365,400,000	26,915,031
MALWATTE[X.0000] (+)	3.80	3.80	13/02/12	3.80	3.70	600	23,000,000	6410		21,000,000
MALWATTE (+)	4.30	4.20	13/02/12	4.40	4.10	13,841,300	224,590,160	371940	965,737,688	204,979,870
MASKELIYA	16.50	16.50	13/02/12	17.00	16.10	479,400	26,976,744	77850	445,116,276	25,349,021
NAMUNUKULA	50.00	50.00	13/02/12	52.90	50.00	296,891	23,750,000	332030	1,187,500,000	21,758,137
TALAWAKELLE (+)	25.60	25.50	13/02/12	26.00	25.50	74,400	23,750,000	17950	608,000,000	21,811,366
WATAWALA	10.90	11.00	13/02/12	11.20	10.60	9,471,630	236,666,670	116520	2,579,666,703	100,506,550
DIRI SAVI BOARD										
ELPITIYA	18.00	18.00	13/02/12	18.70	18.00	1,476,424	72,866,428	238980	1,311,595,704	31,744,540
MET. RES. HOL.	19.30	19.30	13/02/12	19.30	19.30	6,887,093	17,264,802	57900	333,210,679	16,689,478
UDAPUSSELLAWA (+)	22.00	22.00	13/02/12	22.20	21.80	3,760,942	19,398,850	8950	426,774,700	18,593,495
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	20.70	20.50	13/02/12	22.00	20.10	1,853,900	125,200,002	1053310	2,591,640,041	30,932,801
HYDRO POWER	7.70	7.60	13/02/12	7.80	7.00		109,088,112	453850	839,978,462	108,999,112
LANKA IOC	17.20	17.50	13/02/12	17.50	15.80	412,434,204	532,529,905	2477893	9,159,514,366	529,319,405
PANASIAN POWER	3.00	3.00	13/02/12	3.20	2.80	282,393,300	500,000,000	10078490	1,500,000,000	498,626,400
VALLIBEL	6.30	6.30	13/02/12	6.50	6.00	166,165,022	747,109,731	412200	4,706,791,305	698,243,904
VIDULLANKA	6.00	6.00	13/02/12	6.10	6.00	1,948,968	432,877,600	61890	2,597,265,600	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	25.10	24.40	13/02/12	27.40	24.10	652,198	335,000,086	3260180	8,408,502,159	334,261,000
LAUGFS GAS[X.0000]	16.20	16.10	13/02/12	17.60	15.00	2,542,100	52,000,000	4533830		51,431,900
SERVICES										

Daily Movements Equity on 13th February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,373
JOHN KEELLS	67.00	67.00	09/02/12	0.00	0.00	274,984	60,800,000	0	4,073,600,000	60,123,768
KALAMAZOO	2,699.90	2699.90	13/01/12	0.00	0.00	2,785	50,000	111855	134,995,000	45,537
LAKE HOUSE PRIN.	125.10	125.10	08/02/12	0.00	0.00	9,600	2,937,245	0	367,449,350	1,326,282
MERC. SHIPPING	220.10	220.10	13/02/12	235.00	220.10	1,393,857	2,844,990	68510	626,182,299	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	5.30	13/02/12	5.60	5.00	299,500	114,000,000	1004890	615,600,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	950.00	950.00	13/02/12	950.00	925.00	11,074	2,535,458	852500	2,408,685,100	2,498,331
GESTETNER	319.00	319.00	03/02/12	0.00	0.00	1,174,498	2,278,125	0	726,721,875	1,695,925
HUNTERS	358.30	355.00	13/02/12	380.00	350.00	862,877	5,145,000	395800	1,843,453,500	1,457,053
COL PHARMACY	720.00	720.00	13/02/12	750.00	700.00	42,291	1,272,857	447159	916,457,040	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	6.60	6.70	13/02/12	6.80	6.00	7,408,690,875	8,143,778,405	5668360	53,748,937,473	7,985,249,160
SLT (+)	44.80	45.10	13/02/12	45.20	43.10	808,944,019	1,804,860,000	760030	80,857,728,000	1,798,776,494
TRADING										
MAIN BOARD										
BROWNS	160.60	162.00	13/02/12	162.00	159.00	6,828,636	70,875,000	1266090	11,382,525,000	61,614,947
C.W.MACKIE	75.20	75.00	13/02/12	80.20	75.00	190,900	35,988,556	539370	2,706,339,411	23,649,476
CFT	6.90	6.90	13/02/12	7.30	6.30	478,700	140,196,000	387800	967,352,400	129,493,600
EASTERN MERCHANT	11.40	11.40	13/02/12	12.40	11.40	13,430,420	117,446,000	682550	1,338,884,400	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	75.70	75.30	13/02/12	85.00	71.00	451,349	2,400,000	485970	181,680,000	1,336,796
SINGER SRI LANKA (+)	114.90	107.10	13/02/12	115.00	106.10	108,119,502	125,209,610	7737540	14,386,584,189	122,187,751
DIRI SAVI BOARD										
TESS AGRO	3.00	3.10	13/02/12	3.10	2.80	6,469,620	180,000,000	4129120	540,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
COMMERCIAL BANK	1,000,000	100.50	100,500,000.00
CEYLON TOBACCO	85,900	490.00	42,091,000.00
A.SPEN.HOT.HOLD.	500,000	64.00	32,000,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,931.68	12,236.84	15,503.00	15,899.50	408,428,852	24,947,265	3,983
BEVERAGE FOOD AND TOBACCO	11,010.60	11,188.16	15,283.59	15,530.05	108,272,010	2,772,210	684
CHEMICALS AND PHARMACEUTICALS	9,676.77	9,922.51	13,071.21	13,403.16	15,198,555	1,467,407	198
CLOSED END FUNDS	0.00	0.00			197,310	3,500	11
CONSTRUCTION AND ENGINEERING	2,969.43	3,036.69	4,128.43	4,221.94	4,371,840	158,500	93
DIVERSIFIED HOLDINGS	1,641.94	1,679.46	1,806.73	1,848.01	432,491,981	12,622,257	1,604
FOOTWEAR AND TEXTILES	946.71	993.67	1,219.37	1,279.85	5,461,580	187,400	139
HEALTH CARE	470.32	492.48	524.19	548.88	6,970,505	287,330	254
HOTELS AND TRAVELS	3,206.59	3,274.51	3,551.20	3,626.42	205,144,693	9,174,346	957
INVESTMENT TRUSTS	21,609.59	22,850.28	22,861.54	24,174.11	56,912,820	2,394,813	1,064
INFORMATION TECHNOLOGY	163.12	171.06	175.10	183.62	9,085,680	1,098,800	286
LAND AND PROPERTY	488.60	517.37	613.01	649.10	32,156,819	1,613,084	886
MANUFACTURING	2,769.45	2,859.68	3,858.99	3,984.73	60,541,350	5,623,113	1,509
MOTORS	22,015.46	23,517.71	27,274.94	29,136.07	14,016,131	57,692	98
OIL PALMS	116,920.21	117,553.20	134,898.99	135,629.32	52,252,349	59,437	92
PLANTATIONS	707.09	717.15	898.77	911.56	3,518,214	190,464	172
POWER AND ENERGY	104.74	105.65	113.44	114.42	22,331,643	4,156,023	834
SERVICES	21,856.93	22,053.82	32,226.35	32,516.65	1,185,255	196,562	30
STORES AND SUPPLIES	24,006.56	25,820.40	25,628.12	27,564.48	1,695,459	2,620	36
TELECOMMUNICATIONS	150.53	149.92	179.35	178.62	6,428,390	881,700	145
TRADING	19,544.58	20,197.76	21,213.04	21,921.98	15,228,440	1,612,700	284
					1,461,889,875	69,507,223	13,359

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	52,927,790,799	1,614,931,086,744
Domestic	37,320,484,104	1,210,875,401,908
Foreign	15,607,306,695	404,055,684,836

DEBT MARKET

Corporate Debt	Today	Prv.Day 03-FEB-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	50,117	789,134	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	500	7,400	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	1	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 13th February 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	03-02-2012	101.68	103.10	106.64	100.00 16/06/11	15/06/16	26/02/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	29/02/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/03/12	2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	05/03/12	222,650	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	29/02/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	29/02/12	8,600	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	29/02/12	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	29/02/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	13-02-2012	78.75	100.10	99.35	100.00 12/01/09	11/01/14	29/02/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/03/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100

Daily Movements Corporate Debt on 13th February 2012

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

Government Securities Traded on 13th 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 13th February 2012

Board	Security			Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
SPOT	SEYB	BC	11/01/14A20.5	99.3500648	20.92	500	50,116.84	12-JAN-09	11-JAN-14

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,
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- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,
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- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,
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- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
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Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
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Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle. Matara Branch, 312, Anagarika
Dharmapala Mawatha, Nupe, Matara
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk
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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: cttsales@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799, City Branch 245, Dharmapala Mawatha, Colombo 07. Tel : 0117957799.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk, Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511

TRADING MEMBERS – DEBT

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

BRANCHES

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

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

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

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Member Firms

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

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