

Wednesday February 8, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,442.25	5,561.43	
Milanka Price Index	4,721.79	4,805.99	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,603.54	6,747.09
TRI on Milanka Shares (MTRI)	5,774.80	5,875.65

#### TOTAL TURNOVER (Rs.)

Equity	868,666,451
Closed End Funds	12,200
Corporate Debt	0
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
1,992,261,250,751	2,084,130,779,198	(10.01)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	868,666,451	12,200	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	508,939,661	12,200	
Domestic Sales	748,393,059	12,200	
Foreign Purchases	359,726,790	0	
Foreign Sales	120,273,392	0	
Volume of Turnover (No.)	46,494,674	200	
Domestic	36,070,623	200	
Foreign	10,424,051	0	
Trades (No.)	9,159	1	
Domestic	8,691	1	
Foreign	468	0	
PER	14.24	0.00	
PBV	1.80	0.00	
DY	1.94	0.00	
Listed Companies/Funds (No.)	276	1	
Traded Companies/Funds (No.)	235	1	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
KELANI VALLEY	80.10	93.00	12.90	16.10	94.00	92.00	200	18,600.00	2
KEELLS FOOD	106.10	112.00	5.90	5.56	112.00	104.00	200	21,600.00	2
ARPICO	114.60	120.00	5.40	4.71	120.00	120.00	1,000	120,000.00	2
BIMPUTH LANKA	37.20	38.80	1.60	4.30	38.80	36.00	600	21,880.00	4
NAMUNUKULA	52.80	54.90	2.10	3.98	54.90	54.90	300	16,470.00	1
LANKA CEMENT	16.00	16.50	0.50	3.13	17.00	15.40	19,000	313,640.00	21
COMMERCIAL DEV.	97.00	100.00	3.00	3.09	100.00	100.00	100	10,000.00	1
SOFTLOGIC CAP	26.10	26.90	0.80	3.07	27.00	26.20	5,500	148,100.00	2
MADULSIMA	13.20	13.50	0.30	2.27	13.50	13.40	6,800	91,170.00	8
NANDA FINANCE	9.30	9.50	0.20	2.15	9.90	9.20	12,000	113,630.00	13

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
TALAWAKELLE	29.90	24.60	(5.30)	(17.73)	24.60	24.00	200	4,860.00	2
ENV.I. RESOURCES [W]	10.10	8.50	(1.60)	(15.84)	10.40	8.40	125,100	1,109,720.00	73
PC PHARMA	49.00	41.40	(7.60)	(15.51)	49.00	36.20	11,000	527,760.00	6
ENV.I. RESOURCES [W]	9.80	8.30	(1.50)	(15.31)	10.00	8.10	263,700	2,311,330.00	125
RIVERINA HOTELS	95.30	83.10	(12.20)	(12.80)	86.80	80.00	4,200	340,340.00	14
ELPITIYA	22.90	20.00	(2.90)	(12.66)	21.20	20.00	4,500	91,550.00	5
SAMSON INTERNAT.	120.00	105.00	(15.00)	(12.50)	105.00	105.00	200	21,000.00	2
INFRASTRUCTURE	133.00	116.40	(16.60)	(12.48)	125.00	105.00	1,300	149,600.00	7
HYDRO POWER	9.60	8.50	(1.10)	(11.46)	9.60	8.20	105,800	926,600.00	40
MASKELIYA	19.70	17.50	(2.20)	(11.17)	17.50	17.50	300	5,250.00	1

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,442	5,561	6,074	6,075	5,442	(10.41)
MPI	4,722	4,806	5,229	5,240	4,711	(9.70)

**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
<b>Pelwatte Sugar Industries PLC</b>	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )							

**RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING**

**SHARE SWAPS**

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

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

**MANDATORY OFFERS**

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

**SUB-DIVISION OF SHARES**

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>Housing Development Finance Corporation Bank (HDFC Bank)</b>	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 )				
<b>Blue Diamonds Jewellery Worldwide PLC</b>				
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**

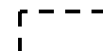
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Nanda Investments & Finance Limited	0.07	Final (subject to 10% dividend tax)		27-01-2012	08-02-2012
Hotel Sigiriya PLC	2.50	Interim		03-02-2012	15-02-2012
Royal Ceramics Lanka PLC	2.00	Interim (Tax Free)		08-02-2012	17-02-2012
Alliance Finance Company PLC	25.00	Interim		08-02-2012	17-02-2012
Bairaha Farms PLC	2.00	Interim		08-02-2012	21-02-2012
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
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



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 08<sup>TH</sup> FEBRUARY 2012)**

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **31st January 2012 to 06th February 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **08th February 2012**.

### **DEFAULT BOARD**

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

### **LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)**

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
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)**

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

## **CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

<b>Announcement</b>	<b>Date</b>
<b><u>AgStar Fertilizers Limited – Introduction</u></b> The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting and Non-Voting Shares on the Diri Savi Board of the CSE. 307,526,310 Ordinary Voting Shares and 17,473,690 Ordinary Non-Voting Shares of the Company will be listed by way of an Introduction. Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly. The Ordinary Voting and Non-Voting Shares will be granted a listing on or before the 3 <sup>rd</sup> market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.	19-01-2012

## **BROKERS / TRADING MEMBERS**

### **Capital Alliance Securities (Pvt) Ltd –Branch Office at Kandy**

New Branch Office is opened at Kandy and the contact address is as follows :

Address : 1<sup>st</sup> Floor, 1-1/3, Kotugodella Veediya, Kandy.

### **DNH Financial (Pvt) Ltd. – Service Centre at Jaffna**

New Service Centre has been opened in Jaffna and the contact details are as follows:

Address : No.72, Palali Road, Iluppaiyadi Junction, Jaffna.

Tel : 021-2224929

### **NDB Stockbrokers (Pvt) Ltd. – Promotional Desk at Jaffna Branch of NDB Bank PLC**

A new promotional desk has been set up at NDB Bank PLC, Jaffna Branch located at No.62/6, Stanley Road, Jaffna.

Manager – Mr. Aroos Faleel , Investment Advisor – Mr. Kugavel Elilan

## **CORPORATE DISCLOSURES**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>HDFC Bank</b>	<b><u>Circular to Shareholders – Sub-Division of Existing Ordinary Shares.</u></b>	01-02-2012

***COMPLETE ANNOUNCEMENT CAN BE VIEWED AT [www.cse.lk](http://www.cse.lk)***

## Share Prices and Trends on 08th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	6,000	66.10		7	AITKEN SPENCE	1,000	114.50		2
A.SPEN.HOT.HOLD.	6,000	66.00		3	AITKEN SPENCE	300	114.80		1
A.SPEN.HOT.HOLD.	200	66.10		2	AITKEN SPENCE	200	114.90		2
A.SPEN.HOT.HOLD.	2,400	66.00		2	AITKEN SPENCE	102,100	115.00		7
A.SPEN.HOT.HOLD.	300	66.50		1	AITKEN SPENCE	7,000	114.90		5
A.SPEN.HOT.HOLD.	300	66.00		1	AITKEN SPENCE	28,600	115.00		3
A.SPEN.HOT.HOLD.	1,000	60.20		1	AITKEN SPENCE	3,000	111.00	3.00	2
A.SPEN.HOT.HOLD.	4,000	61.00	5.10	3	ALUFAB	200	33.00		1
ABANS	100	155.10		1	ALUFAB	300	33.10		1
ABANS	100	170.00		1	ALUFAB	10,300	33.00		5
ABANS	100	160.00	17.90	1	ALUFAB	200	34.70	0.70	1
ACL	1,100	67.00		2	AMAYA LEISURE	500	74.80		1
ACL	2,000	66.00		3	AMAYA LEISURE	4,000	73.00		6
ACL	300	66.20		2	AMAYA LEISURE	500	74.00		1
ACL	1,600	66.00	0.30	1	AMAYA LEISURE	1,100	74.90		4
ACL PLASTICS	100	100.00		1	AMAYA LEISURE	500	74.80		2
ACL PLASTICS	200	106.00		2	AMAYA LEISURE	100	74.70		1
ACME	500	22.60		1	AMAYA LEISURE	100	74.00		1
ACME	100	22.40		1	AMAYA LEISURE	500	73.50		2
ACME	4,400	22.20		2	AMAYA LEISURE	2,700	73.00		4
ACME	500	23.00		2	AMAYA LEISURE	100	72.10		1
ACME	100	22.50		1	AMAYA LEISURE	1,500	72.00		3
ACME	15,000	22.60		5	AMAYA LEISURE	1,200	71.60	0.20	3
ACME	24,900	22.50		11	ARPICO	1,000	120.00	5.40	2
ACME	500	22.40		1	ASCOT HOLDINGS	100	144.00		1
ACME	20,400	22.50		5	ASCOT HOLDINGS	35,700	150.00	1.00	45
ACME	4,300	22.40		9	ASIA CAPITAL	400	54.00		1
ACME	33,100	22.50		22	ASIA CAPITAL	100	53.60		1
ACME	12,100	22.40		15	ASIA CAPITAL	500	53.40		1
ACME	3,800	22.50		5	ASIA CAPITAL	400	53.00		2
ACME	3,200	22.80		10	ASIA CAPITAL	300	53.40		1
ACME	100	22.90		1	ASIA CAPITAL	100	54.00		1
ACME	1,500	22.50		1	ASIA CAPITAL	100	53.90		1
ACME	6,900	22.40		9	ASIA CAPITAL	200	54.00		1
ACME	1,100	22.50		1	ASIA CAPITAL	200	53.90		2
ACME	6,000	22.30		8	ASIA CAPITAL	500	53.80		2
ACME	4,000	22.40		1	ASIA CAPITAL	500	53.50		1
ACME	300	22.30		1	ASIA CAPITAL	300	53.00		2
ACME	8,900	22.20		9	ASIA CAPITAL	200	53.50		1
ACME	11,000	22.10		15	ASIA CAPITAL	1,800	53.80		5
ACME	18,700	22.00		9	ASIA CAPITAL	200	53.50		2
ACME	800	22.20		1	ASIA CAPITAL	1,000	53.00		3
ACME	9,200	22.40		3	ASIA CAPITAL	100	53.90		1
ACME	100	22.00	1.20	1	ASIA CAPITAL	500	53.50		1
AHOT PROPERTIES	100	68.00		1	ASIA CAPITAL	1,000	53.00		2
AHOT PROPERTIES	100	66.00		1	ASIA CAPITAL	1,000	52.10		1
AHOT PROPERTIES	500	68.00	1.00	1	ASIA CAPITAL	2,300	52.00		5
AITKEN SPENCE	500	113.00		1	ASIA CAPITAL	200	51.50	1.90	1
AITKEN SPENCE	28,700	114.00		19	ASIRI	5,500	8.00	0.50	4
AITKEN SPENCE	100	113.50		1	ASIRI SURG	6,500	7.50	0.10	6
AITKEN SPENCE	600	114.00		2	AVIVA NDB	100	230.00		1
AITKEN SPENCE	300	113.00		1	AVIVA NDB	400	221.00		2
AITKEN SPENCE	100	113.90		1	AVIVA NDB	200	220.10		2
AITKEN SPENCE	4,000	113.00		3	AVIVA NDB	200	220.00		2
AITKEN SPENCE	100	113.90		1	AVIVA NDB	200	210.50		1
AITKEN SPENCE	100	113.50		1	AVIVA NDB	100	210.00	15.00	1
AITKEN SPENCE	700	113.90		1	BAIRAHA FARMS	100	177.00 XD		1
AITKEN SPENCE	800	114.00		2	BAIRAHA FARMS	100	173.00 XD		1

## Share Prices and Trends on 08th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BAIRAHA FARMS	100	170.10 XD		1	BROWNS	400	175.00		2
BAIRAHA FARMS	100	170.00 XD		1	BROWNS	1,200	177.00	4.60	2
BAIRAHA FARMS	100	172.00 XD		1	BROWNS BEACH	6,000	15.50		5
BAIRAHA FARMS	400	167.80 XD		2	BROWNS BEACH	300	15.90		1
BAIRAHA FARMS	300	167.70 XD		2	BROWNS BEACH	124,700	15.50		12
BAIRAHA FARMS	200	166.00 XD		2	BROWNS BEACH	1,000	15.30		2
BAIRAHA FARMS	100	165.50 XD		1	BROWNS BEACH	73,000	15.50		4
BAIRAHA FARMS	200	165.00 XD		2	BUKIT DARAH	100	809.10		1
BAIRAHA FARMS	100	161.70 XD		1	BUKIT DARAH	100	949.90		1
BAIRAHA FARMS	200	161.60 XD		1	BUKIT DARAH	200	949.50		1
BAIRAHA FARMS	300	161.50 XD		1	BUKIT DARAH	100	901.00		1
BAIRAHA FARMS	100	161.00 XD		1	BUKIT DARAH	100	945.00		1
BAIRAHA FARMS	2,100	160.00 XD		2	BUKIT DARAH	100	950.00		1
BAIRAHA FARMS	300	165.00 XD		2	BUKIT DARAH	100	985.00	12.40	1
BAIRAHA FARMS	100	162.00 XD		1	C T HOLDINGS	25,300	150.00		14
BAIRAHA FARMS	200	161.00 XD	6.70	1	C T HOLDINGS	100	145.00	6.40	1
BALANGODA	500	22.20	1.70	2	C T LAND	200	26.00		1
BLUE DIAMONDS	4,000	7.00		8	C T LAND	500	25.10		1
BLUE DIAMONDS	18,000	7.10		2	C T LAND	100	25.50		1
BLUE DIAMONDS	3,400	7.00		2	C T LAND	200	25.10		1
BLUE DIAMONDS	12,000	6.90		2	C T LAND	800	25.00		2
BLUE DIAMONDS	2,000	6.80		1	C T LAND	300	25.10		1
BLUE DIAMONDS	6,000	6.70		2	C T LAND	600	25.00		1
BLUE DIAMONDS	8,000	7.00		1	C T LAND	200	25.10		1
BLUE DIAMONDS	11,700	6.80		4	C T LAND	500	26.70		1
BLUE DIAMONDS	10,000	7.00		3	C T LAND	500	26.80	0.50	2
BLUE DIAMONDS	10,000	6.90		4	C.W.MACKIE	100	80.10		1
BLUE DIAMONDS	24,000	6.80		8	C.W.MACKIE	2,300	80.00		4
BLUE DIAMONDS	8,500	6.70		7	C.W.MACKIE	200	80.30		2
BLUE DIAMONDS	5,000	6.80		1	C.W.MACKIE	300	80.20		1
BLUE DIAMONDS	2,000	6.70	0.30	1	C.W.MACKIE	200	80.10		2
BLUE DIAMONDS[X.0000]	154,000	3.00		10	C.W.MACKIE	3,100	80.00	3.00	1
BLUE DIAMONDS[X.0000]	5,100	2.90		1	CARGILLS	11,100	170.00	7.80	3
BLUE DIAMONDS[X.0000]	2,000	3.00		1	CARGO BOAT	100	90.00		1
BLUE DIAMONDS[X.0000]	1,000	2.90		1	CARGO BOAT	300	84.10	3.60	2
BLUE DIAMONDS[X.0000]	1,000	3.00		1	CARSONS	100	470.00		1
BLUE DIAMONDS[X.0000]	3,100	2.90		3	CARSONS	100	490.00		1
BLUE DIAMONDS[X.0000]	3,500	3.00		3	CARSONS	100	466.00		1
BLUE DIAMONDS[X.0000]	20,000	2.90		1	CARSONS	200	463.10		2
BLUE DIAMONDS[X.0000]	2,000	3.00		1	CARSONS	100	460.20		1
BLUE DIAMONDS[X.0000]	351,600	2.90		33	CARSONS	500	460.00	19.00	4
BLUE DIAMONDS[X.0000]	20,000	2.80		5	CDB	5,200	55.00		11
BLUE DIAMONDS[X.0000]	30,500	2.90		4	CDB	2,500	54.90	0.70	3
BLUE DIAMONDS[X.0000]	12,000	2.80		1	CENTRAL FINANCE	100	190.00		1
BLUE DIAMONDS[X.0000]	47,100	2.90		12	CENTRAL FINANCE	200	175.10		2
BLUE DIAMONDS[X.0000]	100	3.00		1	CENTRAL FINANCE	700	180.10		3
BLUE DIAMONDS[X.0000]	84,700	2.80		2	CENTRAL FINANCE	700	180.00		1
BLUE DIAMONDS[X.0000]	34,500	2.90		6	CENTRAL FINANCE	700	184.00		1
BLUE DIAMONDS[X.0000]	800	2.80		1	CENTRAL FINANCE	700	184.50		1
BLUE DIAMONDS[X.0000]	31,100	2.90	0.10	9	CENTRAL FINANCE	500	179.00		1
BOGALA GRAPHITE	100	33.10		1	CENTRAL FINANCE	1,000	178.00		1
BOGALA GRAPHITE	1,400	33.00		2	CENTRAL FINANCE	100	175.20		1
BOGALA GRAPHITE	2,400	32.00	1.50	3	CENTRAL FINANCE	400	175.10		1
BOGAWANTALAWA	200	11.60		1	CENTRAL FINANCE	1,500	175.00		2
BOGAWANTALAWA	100	11.50	0.50	1	CENTRAL FINANCE	100	180.50		1
BROWNS	1,200	181.00		3	CENTRAL FINANCE	1,500	177.00		1
BROWNS	1,000	178.00		3	CENTRAL FINANCE	300	175.00	10.00	1
BROWNS	100	176.00		1	CEYLINCO INS.[X.0000]	100	295.10		1

## Share Prices and Trends on 08th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLINCO INS.[X.0000]	200	295.00			2 LEATHER[W.0014]				
CEYLINCO INS.[X.0000]	500	292.00		12.00	2 CEYLON	1,000	18.00		1
CEYLON GUARDIAN	100	215.10			1 LEATHER[W.0014]				
CEYLON GUARDIAN	200	215.20			1 CEYLON	1,000	17.60		1
CEYLON GUARDIAN	400	215.10			1 LEATHER[W.0014]				
CEYLON GUARDIAN	500	215.00			1 CEYLON	10,700	17.50		8
CEYLON GUARDIAN	200	210.10			1 LEATHER[W.0014]				
CEYLON GUARDIAN	200	201.20			1 CEYLON	5,000	17.30		1
CEYLON GUARDIAN	200	201.10			1 LEATHER[W.0014]				
CEYLON GUARDIAN	200	201.00			1 CEYLON	6,000	17.20		2
CEYLON GUARDIAN	1,000	200.20			1 LEATHER[W.0014]				
CEYLON GUARDIAN	400	200.10		19.90	1 CEYLON	13,400	17.10	1.70	6
CEYLON INV.	200	92.20			1 LEATHER[W.0014]				
CEYLON INV.	300	92.10			1 CEYLON TOBACCO	100	491.00		1
CEYLON INV.	200	92.20			1 CEYLON TOBACCO	2,000	490.00		2
CEYLON INV.	200	92.30			1 CEYLON TOBACCO	100	486.00		1
CEYLON INV.	100	92.20			2 CEYLON TOBACCO	100	490.00	1.10	1
CEYLON INV.	300	92.10			1 CFT	1,500	8.60		4
CEYLON INV.	1,000	92.20			1 CFT	1,400	8.50		3
CEYLON INV.	4,500	92.10			2 CFT	4,000	8.40		3
CEYLON INV.	2,700	92.00			3 CFT	2,100	8.30		2
CEYLON INV.	2,000	90.10			2 CFT	11,900	8.00		8
CEYLON INV.	4,100	90.00			2 CFT	8,600	7.90		3
CEYLON INV.	100	89.00			1 CFT	10,000	7.80		4
CEYLON INV.	3,700	88.00		4.00	5 CFT	9,000	8.00		4
CEYLON LEATHER	500	100.20			1 CFT	2,000	8.20	0.60	3
CEYLON LEATHER	5,000	100.10			6 CHEMANEX	800	115.00		1
CEYLON LEATHER	50,100	100.00			1 CHEMANEX	100	107.00		1
CEYLON LEATHER	500	99.00			1 CHEMANEX	100	104.00		1
CEYLON LEATHER	23,000	100.00			3 CHEMANEX	100	102.00		1
CEYLON LEATHER	100	99.00			1 CHEMANEX	300	100.00		2
CEYLON LEATHER	500	96.00			11 CHEMANEX	1,400	104.00		5
CEYLON LEATHER	2,900	99.00			1 CHEMANEX	4,000	106.00		1
CEYLON LEATHER	37,000	100.00		1.20	1 CHEVRON	1,000	168.20		1
CEYLON LEATHER	300	17.70			3 CHEVRON	2,000	168.10		4
LEATHER[W.0013]					23 CHEVRON	1,700	168.00		2
CEYLON LEATHER[W.0013]	4,000	17.60			1 CHEVRON	26,000	168.20		6
CEYLON LEATHER[W.0013]	2,200	17.50			6 CHEVRON	3,500	168.10		4
CEYLON LEATHER[W.0013]	3,000	18.00			1 CHEVRON	100	169.50		1
CEYLON LEATHER[W.0013]	2,400	17.20			3 CHEVRON	100	168.50		1
CEYLON LEATHER[W.0013]	20,600	17.10			1 CHEVRON	4,000	169.00		6
CEYLON LEATHER[W.0013]	2,000	17.90			1 CHEVRON	2,000	168.50		4
CEYLON LEATHER[W.0013]	10,000	17.20			1 CHEVRON	1,000	168.10		2
CEYLON LEATHER[W.0013]	3,800	17.10			1 CHEVRON	1,000	168.20		1
CEYLON LEATHER[W.0013]	6,000	17.20		1.30	3 CHEVRON	1,300	168.10		3
CEYLON LEATHER[W.0013]	2,000	18.00			1 CHEVRON	400	168.20		1
CEYLON LEATHER[W.0013]	2,800	17.80			2 CHEVRON	200	168.90		1
CEYLON LEATHER[W.0013]	1,200	18.00			1 CHEVRON	800	169.50	1.10	1
CEYLON LEATHER[W.0013]	400	18.10			1 CIC	1,400	90.40		5
CEYLON LEATHER[W.0014]					2 CIC	200	90.50		1
CEYLON LEATHER[W.0014]					2 CIC	400	90.30		2
CEYLON LEATHER[W.0014]					2 CIC	200	90.20		1
CEYLON LEATHER[W.0014]					2 CIC	700	90.10		1
CEYLON LEATHER[W.0014]					1 CIC	200	94.80	0.20	1
CEYLON LEATHER[W.0014]					1 CIC[X.0000]	200	63.30		1
CEYLON LEATHER[W.0014]					2 CIC[X.0000]	1,000	63.20		1
CEYLON LEATHER[W.0014]					2 CIC[X.0000]	5,000	63.10		1
CEYLON LEATHER[W.0014]					2 CIC[X.0000]	5,800	63.00		1
CEYLON LEATHER[W.0014]					1 CIC[X.0000]	500	62.80		2

## Share Prices and Trends on 08th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIC[X.0000]	300	62.60			1 CITY HOUSING	2,000	17.00		1
CIC[X.0000]	3,200	62.10			1 CITY HOUSING	22,400	16.70		3
CIC[X.0000]	1,000	62.00			1 CITY HOUSING	1,000	17.40		1
CIC[X.0000]	5,700	63.00		0.30	5 CITY HOUSING	6,100	17.10		9
CIFL	1,000	7.10			1 CITY HOUSING	14,200	17.00		3
CIFL	9,000	7.00			5 CITY HOUSING	10,000	16.80		2
CIFL	4,000	6.90			2 CITY HOUSING	1,400	17.50		3
CIFL	1,000	7.00			2 CITY HOUSING	5,000	17.00	0.70	1
CIFL	200	6.80			2 COCO LANKA	1,200	50.40		3
CIFL	1,500	7.00			2 COCO LANKA	2,500	50.00		1
CIFL	20,800	6.80		0.50	10 COCO LANKA	300	49.50		1
CIT	1,000	190.00		10.00	3 COCO LANKA	200	47.00		1
CITRUS LEISURE	1,200	37.50			3 COCO LANKA	100	46.00		1
CITRUS LEISURE	500	37.10			1 COCO LANKA	200	45.10		1
CITRUS LEISURE	16,500	37.00			6 COCO LANKA	3,600	45.00		1
CITRUS LEISURE	300	36.20			2 COCO LANKA	100	49.90		1
CITRUS LEISURE	1,000	36.10			1 COCO LANKA	300	50.00		1
CITRUS LEISURE	4,100	36.00			5 COCO LANKA	1,600	49.80		1
CITRUS LEISURE	3,000	35.90			1 COCO LANKA	2,200	50.00	0.50	1
CITRUS LEISURE	200	35.60			1 COL PHARMACY	100	910.00		1
CITRUS LEISURE	100	35.50			1 COL PHARMACY	100	905.00		1
CITRUS LEISURE	1,000	35.20			2 COL PHARMACY	100	901.00		1
CITRUS LEISURE	100	35.10			1 COL PHARMACY	400	900.00		4
CITRUS LEISURE	1,400	35.00			2 COL PHARMACY	100	948.00		1
CITRUS LEISURE	500	33.30			1 COL PHARMACY	100	900.00		1
CITRUS LEISURE	200	33.50			1 COL PHARMACY	100	895.00		1
CITRUS LEISURE	1,800	33.30			4 COL PHARMACY	100	880.00		1
CITRUS LEISURE	300	33.20			1 COL PHARMACY	100	860.00		1
CITRUS LEISURE	5,200	33.30		4.20	3 COL PHARMACY	100	853.20		1
CITRUS LEISURE[W.0018]	400	12.00			1 COL PHARMACY	100	853.00		1
CITRUS LEISURE[W.0018]	1,000	11.20			1 COL PHARMACY	100	850.00		1
CITRUS LEISURE[W.0018]	11,000	11.00			2 COL PHARMACY	100	889.00		1
CITRUS LEISURE[W.0018]	55,400	10.90			3 COL PHARMACY	100	890.00	31.30	1
CITRUS LEISURE[W.0018]	5,000	11.00			1 COLD STORES	100	96.20		1
CITRUS LEISURE[W.0018]	11,000	10.90			2 COLD STORES	100	99.00		1
CITRUS LEISURE[W.0018]	10,200	10.80			5 COLD STORES	2,400	96.50		1
CITRUS LEISURE[W.0018]	7,000	10.70			4 COLD STORES	1,900	96.20		2
CITRUS LEISURE[W.0018]	2,400	10.60		1.20	3 COLD STORES	100	95.10		1
CITRUS LEISURE[W.0019]	7,000	11.10			6 COLD STORES	500	95.00	2.60	2
CITRUS LEISURE[W.0019]	10,000	11.00			4 COLOMBO LAND	100	45.00		1
CITRUS LEISURE[W.0019]	20,000	10.50			8 COLOMBO LAND	2,500	44.90		4
CITRUS LEISURE[W.0019]	24,500	10.40			13 COLOMBO LAND	806,000	45.00		8
CITRUS LEISURE[W.0019]	17,500	10.30			10 COLOMBO LAND	23,000	45.20		9
CITRUS LEISURE[W.0019]	8,600	10.20			5 COLOMBO LAND	4,000	45.00		2
CITRUS LEISURE[W.0019]	11,000	10.10			2 COLOMBO LAND	300	45.20		2
CITRUS LEISURE[W.0019]	42,000	10.00		1.10	15 COLOMBO LAND	13,900	45.00		5
CITY HOUSING	1,500	17.70			1 COLOMBO LAND	1,200	45.30		4
CITY HOUSING	100	17.60			1 COLOMBO LAND	900	45.00		4
CITY HOUSING	100	17.40			1 COLOMBO LAND	23,800	44.90		9
CITY HOUSING	1,100	17.00			2 COLOMBO LAND	7,400	45.00		4
CITY HOUSING	100	16.70			1 COLOMBO LAND	67,100	44.90		32
CITY HOUSING	7,100	16.60			1 COLOMBO LAND	11,000	44.70		3
CITY HOUSING	7,100	17.00			1 COLOMBO LAND	2,000	44.80		1
CITY HOUSING	5,000	16.70			1 COLOMBO LAND	34,300	44.70		15
CITY HOUSING	200	16.60			1 COLOMBO LAND	24,100	44.60		12
CITY HOUSING	4,800	16.50			1 COLOMBO LAND	10,000	44.50		2
CITY HOUSING	900	16.80			3 COLOMBO LAND	44,600	44.40		10
CITY HOUSING	9,300	16.70			3 COLOMBO LAND	38,500	44.30		6



## Share Prices and Trends on 08th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	1,100	44.50		0.20	2 DANKOTUWA PORCEL	3,600	26.20		1
COLONIAL MTR	400	375.00		0.10	4 DANKOTUWA PORCEL	300	26.30		1
COMMERCIAL BANK	600	102.40			3 DANKOTUWA PORCEL	500	26.10		1
COMMERCIAL BANK	200	102.80			1 DANKOTUWA PORCEL	5,500	26.00		4
COMMERCIAL BANK	100	102.50			1 DANKOTUWA PORCEL	200	25.90		1
COMMERCIAL BANK	400	102.00			2 DANKOTUWA PORCEL	2,100	25.70		3
COMMERCIAL BANK	6,000	101.50		11	DANKOTUWA PORCEL	2,400	25.80		3
COMMERCIAL BANK	100	101.00			1 DANKOTUWA PORCEL	1,100	25.70		3
COMMERCIAL BANK	1,600	101.20			2 DANKOTUWA PORCEL	100	25.50		1
COMMERCIAL BANK	13,200	101.00		18	DANKOTUWA PORCEL	900	25.30		2
COMMERCIAL BANK	11,500	101.50			3 DANKOTUWA PORCEL	1,000	25.50		2
COMMERCIAL BANK	1,000	101.90			2 DANKOTUWA PORCEL	1,200	25.20		3
COMMERCIAL BANK	200	102.00			2 DANKOTUWA PORCEL	600	25.10		2
COMMERCIAL BANK	9,000	101.50			1 DANKOTUWA PORCEL	4,000	25.20		4
COMMERCIAL BANK	500	101.20			1 DANKOTUWA PORCEL	1,600	25.70		3
COMMERCIAL BANK	1,500	101.10			1 DANKOTUWA PORCEL	100	25.90	1.10	1
COMMERCIAL BANK	100	101.90			1 DFCC BANK	5,000	102.50		6
COMMERCIAL BANK	200	101.10			1 DFCC BANK	200	103.50		1
COMMERCIAL BANK	100	101.90			1 DFCC BANK	5,000	102.50		5
COMMERCIAL BANK	1,300	101.20			3 DFCC BANK	200	103.50		1
COMMERCIAL BANK	100	101.90			1 DFCC BANK	100	102.60		1
COMMERCIAL BANK	14,800	101.80			1 DFCC BANK	100	104.00		1
COMMERCIAL BANK	700	101.20			2 DFCC BANK	600	102.50		2
COMMERCIAL BANK	7,000	101.10		14	DFCC BANK	100	104.00		1
COMMERCIAL BANK	28,100	101.00		25	DFCC BANK	3,000	103.00	0.20	8
COMMERCIAL BANK	500	101.10			1 DIALOG	500	7.00		1
COMMERCIAL BANK	4,500	101.00			2 DIALOG	15,000	6.90		1
COMMERCIAL BANK	16,200	101.50			2 DIALOG	17,400	6.80		3
COMMERCIAL BANK	9,800	101.10			4 DIALOG	500	6.70		1
COMMERCIAL BANK	186,800	101.50		8	DIALOG	1,100	6.80		3
COMMERCIAL BANK	500	101.90		0.10	2 DIALOG	5,000	6.70		1
COMMERCIAL BANK[X.0000]	300	87.00			2 DIALOG	100	6.80		1
COMMERCIAL BANK[X.0000]					DIALOG	5,000	6.70		2
COMMERCIAL BANK[X.0000]	15,200	86.00		18	DIALOG	5,100	6.80		2
COMMERCIAL BANK[X.0000]					DIALOG	3,000	6.70		2
COMMERCIAL BANK[X.0000]	2,200	85.50		5	DIALOG	100	6.80		1
COMMERCIAL BANK[X.0000]					DIALOG	100	6.70		1
COMMERCIAL BANK[X.0000]	2,000	85.10			DIALOG	100	6.80		1
COMMERCIAL BANK[X.0000]					3 DIALOG	37,600	6.70	0.10	5
COMMERCIAL BANK[X.0000]	8,000	85.00			DIMO	100	1,250.00		1
COMMERCIAL BANK[X.0000]	100	85.50			1 DIMO	500	1,230.00		2
COMMERCIAL BANK[X.0000]					DIPPED PRODUCTS	1,000	92.00		1
COMMERCIAL BANK[X.0000]	92,800	85.00		2.00	DIPPED PRODUCTS	800	91.50		1
COMMERCIAL DEV.	100	100.00	3.00		1 DIPPED PRODUCTS	600	95.00	1.60	2
CONVENIENCE FOOD	200	216.00			2 DISTILLERIES	100	137.00		1
CONVENIENCE FOOD	100	215.00			1 DISTILLERIES	300	135.00		2
CONVENIENCE FOOD	100	212.00			1 DISTILLERIES	2,600	132.50		2
CONVENIENCE FOOD	100	210.50		4.50	1 DISTILLERIES	43,600	135.00		3
DANKOTUWA PORCEL	500	27.00			1 DISTILLERIES	100	132.50		1
DANKOTUWA PORCEL	200	26.90			1 DISTILLERIES	100	135.00		1
DANKOTUWA PORCEL	500	27.00			1 DISTILLERIES	500	133.00		1
DANKOTUWA PORCEL	1,000	26.20			1 DISTILLERIES	100	135.00		1
DANKOTUWA PORCEL	3,000	26.10			2 DISTILLERIES	1,100	133.00		3
DANKOTUWA PORCEL	1,000	26.20			2 DISTILLERIES	500	132.50		1
DANKOTUWA PORCEL	2,000	27.50			1 DISTILLERIES	100	132.20		1
DANKOTUWA PORCEL	400	26.20			1 DISTILLERIES	1,300	132.00		1
DANKOTUWA PORCEL	100	27.00			1 DISTILLERIES	3,000	132.50		2
					DISTILLERIES	100	132.00		1

## Share Prices and Trends on 08th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DISTILLERIES	100	134.50			1 EAST WEST	19,200	17.50		4
DISTILLERIES	1,600	132.00			2 EAST WEST	1,000	17.10		1
DISTILLERIES	100	130.00		5.00	1 EAST WEST	1,000	17.50		1
DOCKYARD	1,000	229.00			2 EAST WEST	12,000	17.10		2
DOCKYARD	500	220.10			1 EAST WEST	52,300	17.00		18
DOCKYARD	1,500	220.00			2 EAST WEST	200	17.30		1
DOCKYARD	500	220.10			1 EAST WEST	6,600	17.00	1.40	4
DOCKYARD	1,200	220.00			1 EASTERN MERCHANT	5,000	14.50		1
DOCKYARD	100	220.10			1 EASTERN MERCHANT	300	14.20		1
DOCKYARD	100	229.80			1 EASTERN MERCHANT	2,900	14.10		2
DOCKYARD	400	220.10			1 EASTERN MERCHANT	7,100	14.00		5
DOCKYARD	200	220.00			1 EASTERN MERCHANT	300	13.90		1
DOLPHIN HOTELS	100	37.50			1 EASTERN MERCHANT	300	13.50	1.00	1
DOLPHIN HOTELS	4,000	36.10			5 EDEN HOTEL LANKA	100	33.00		1
DOLPHIN HOTELS	900	36.00			1 EDEN HOTEL LANKA	200	32.60		2
DOLPHIN HOTELS	600	35.60			2 EDEN HOTEL LANKA	7,200	32.50		5
DOLPHIN HOTELS	4,200	35.50			3 EDEN HOTEL LANKA	1,000	32.10		1
DOLPHIN HOTELS	5,200	35.10			3 EDEN HOTEL LANKA	19,000	32.00		4
DOLPHIN HOTELS	9,200	35.00			4 EDEN HOTEL LANKA	10,000	31.90		1
DOLPHIN HOTELS	500	34.20			1 EDEN HOTEL LANKA	200	31.50		1
DOLPHIN HOTELS	2,400	34.10		3.10	3 EDEN HOTEL LANKA	7,500	32.00		1
DUNAMIS CAPITAL	16,700	15.00			1 EDEN HOTEL LANKA	700	31.60		2
DUNAMIS CAPITAL	1,000	14.10			1 EDEN HOTEL LANKA	8,300	31.50		5
DUNAMIS CAPITAL	2,000	14.00			1 EDEN HOTEL LANKA	9,400	31.00		7
DUNAMIS CAPITAL	11,000	13.80			2 EDEN HOTEL LANKA	2,200	30.50		3
DUNAMIS CAPITAL	100	13.90			1 EDEN HOTEL LANKA	100	30.20		1
DUNAMIS CAPITAL	11,000	13.80			3 EDEN HOTEL LANKA	2,500	30.00		5
DUNAMIS CAPITAL	1,600	13.70			5 EDEN HOTEL LANKA	100	31.90	0.70	1
DUNAMIS CAPITAL	3,000	13.60			3 ENVI. RESOURCES	1,000	27.00		2
DUNAMIS CAPITAL	1,000	13.70			2 ENVI. RESOURCES	5,100	26.50		4
DUNAMIS CAPITAL	1,500	13.80			3 ENVI. RESOURCES	400	26.30		2
DUNAMIS CAPITAL	1,200	13.70			2 ENVI. RESOURCES	5,100	26.20		2
DUNAMIS CAPITAL	4,900	13.60			4 ENVI. RESOURCES	3,200	26.10		3
DUNAMIS CAPITAL	14,000	13.50		1.50	3 ENVI. RESOURCES	66,000	26.00		30
DURDANS[X.0000]	4,500	54.00	0.50		1 ENVI. RESOURCES	6,300	25.80		3
E B CREAMY	100	1,250.00		20.00	1 ENVI. RESOURCES	1,000	25.70		1
EAST WEST	200	18.70			1 ENVI. RESOURCES	1,800	25.60		4
EAST WEST	200	18.20			1 ENVI. RESOURCES	5,400	25.50		6
EAST WEST	3,300	18.10			2 ENVI. RESOURCES	300	26.00		1
EAST WEST	7,300	18.40			1 ENVI. RESOURCES	1,500	25.70		1
EAST WEST	3,100	18.50			1 ENVI. RESOURCES	5,000	25.60		3
EAST WEST	4,000	18.10			5 ENVI. RESOURCES	21,000	25.50		12
EAST WEST	100	18.40			1 ENVI. RESOURCES	500	25.70		1
EAST WEST	9,400	18.10			8 ENVI. RESOURCES	200	25.90		1
EAST WEST	18,300	18.00			8 ENVI. RESOURCES	200	25.60		1
EAST WEST	500	17.90			1 ENVI. RESOURCES	6,100	25.50		4
EAST WEST	2,200	18.00			1 ENVI. RESOURCES	8,600	25.40		4
EAST WEST	1,000	17.70			1 ENVI. RESOURCES	3,600	25.30		4
EAST WEST	300	17.60			1 ENVI. RESOURCES	5,400	25.20		7
EAST WEST	500	17.50			1 ENVI. RESOURCES	200	25.30		1
EAST WEST	400	17.70			2 ENVI. RESOURCES	56,700	25.10		17
EAST WEST	10,000	17.60			3 ENVI. RESOURCES	50,100	25.00		20
EAST WEST	11,900	17.50			7 ENVI. RESOURCES	3,000	24.80		3
EAST WEST	200	17.70			1 ENVI. RESOURCES	7,500	25.00		7
EAST WEST	2,800	17.60			2 ENVI. RESOURCES	200	24.90		1
EAST WEST	200	17.80			1 ENVI. RESOURCES	5,500	25.00		2
EAST WEST	200	17.70			1 ENVI. RESOURCES	600	24.90		1
EAST WEST	200	17.60			1 ENVI. RESOURCES	11,800	25.00		3

## Share Prices and Trends on 08th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	100	25.30		1	ENV.I. RESOURCES	1,800	24.10		2
ENV.I. RESOURCES	2,100	25.00		4	ENV.I. RESOURCES	15,000	24.00		11
ENV.I. RESOURCES	100	25.30		1	ENV.I. RESOURCES	200	24.40		1
ENV.I. RESOURCES	6,500	25.00		5	ENV.I. RESOURCES	2,000	24.50		1
ENV.I. RESOURCES	2,700	24.90		4	ENV.I. RESOURCES	10,500	24.00		10
ENV.I. RESOURCES	45,100	25.00		10	ENV.I. RESOURCES	200	24.40		1
ENV.I. RESOURCES	1,000	24.90		1	ENV.I. RESOURCES	15,000	24.50		4
ENV.I. RESOURCES	10,000	25.00		3	ENV.I. RESOURCES	1,000	24.70		1
ENV.I. RESOURCES	5,000	24.90		4	ENV.I. RESOURCES	2,500	24.80		4
ENV.I. RESOURCES	2,400	25.00		6	ENV.I. RESOURCES	2,300	24.90		1
ENV.I. RESOURCES	1,000	25.20		2	ENV.I. RESOURCES	3,000	24.10		2
ENV.I. RESOURCES	24,600	25.00		10	ENV.I. RESOURCES	22,500	24.00		12
ENV.I. RESOURCES	200	24.90		1	ENV.I. RESOURCES	200	24.10		1
ENV.I. RESOURCES	50,000	25.00		4	ENV.I. RESOURCES	22,500	24.00		14
ENV.I. RESOURCES	2,000	24.90		4	ENV.I. RESOURCES	500	24.10		1
ENV.I. RESOURCES	400	25.00		1	ENV.I. RESOURCES	200	24.40		1
ENV.I. RESOURCES	9,800	24.90		1	ENV.I. RESOURCES	5,000	24.00		3
ENV.I. RESOURCES	15,200	25.00		5	ENV.I. RESOURCES	800	23.90		3
ENV.I. RESOURCES	1,000	24.90		1	ENV.I. RESOURCES	10,200	23.80		11
ENV.I. RESOURCES	6,800	24.80		13	ENV.I. RESOURCES	27,600	24.00		3
ENV.I. RESOURCES	1,000	24.70		1	ENV.I. RESOURCES	100	24.40		1
ENV.I. RESOURCES	3,200	24.80		2	ENV.I. RESOURCES	3,000	24.10		1
ENV.I. RESOURCES	2,000	24.90		2	ENV.I. RESOURCES	400	24.40		2
ENV.I. RESOURCES	2,000	24.80		5	ENV.I. RESOURCES	6,000	24.50		4
ENV.I. RESOURCES	1,800	24.90		3	ENV.I. RESOURCES	100	24.40		1
ENV.I. RESOURCES	1,500	24.60		2	ENV.I. RESOURCES	5,000	24.20		1
ENV.I. RESOURCES	3,200	24.90		7	ENV.I. RESOURCES	100	24.40		1
ENV.I. RESOURCES	1,000	24.80		1	ENV.I. RESOURCES	600	24.60		2
ENV.I. RESOURCES	7,700	24.70		9	ENV.I. RESOURCES	100	24.20		1
ENV.I. RESOURCES	800	24.60		2	ENV.I. RESOURCES	2,300	24.10		6
ENV.I. RESOURCES	1,000	24.70		1	ENV.I. RESOURCES	31,100	24.00	2.60	15
ENV.I. RESOURCES	2,000	24.80		2	ENV.I. RESOURCES	500	10.00		1
ENV.I. RESOURCES	1,200	24.90		1	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	500	25.00		2	ENV.I. RESOURCES[W.0003]	14,900	9.70		1
ENV.I. RESOURCES	100	24.90		1	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	9,400	24.60		8	ENV.I. RESOURCES[W.0003]	400	9.90		1
ENV.I. RESOURCES	10,000	24.50		5	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	100	24.60		1	ENV.I. RESOURCES[W.0003]	10,000	9.60		1
ENV.I. RESOURCES	36,300	24.50		10	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	500	24.60		1	ENV.I. RESOURCES[W.0003]	10,000	9.50		1
ENV.I. RESOURCES	500	24.50		2	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	1,100	24.90		4	ENV.I. RESOURCES[W.0003]	1,000	9.40		1
ENV.I. RESOURCES	4,100	24.50		8	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	12,200	24.40		7	ENV.I. RESOURCES[W.0003]	1,000	9.30		1
ENV.I. RESOURCES	1,700	24.30		5	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	5,900	24.20		2	ENV.I. RESOURCES[W.0003]	1,400	9.20		3
ENV.I. RESOURCES	25,900	24.10		10	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	66,500	24.00		21	ENV.I. RESOURCES[W.0003]	2,000	9.10		1
ENV.I. RESOURCES	10,400	24.10		4	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	20,800	24.00		15	ENV.I. RESOURCES[W.0003]	45,500	9.00		14
ENV.I. RESOURCES	3,900	24.10		1	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	1,000	24.70		1	ENV.I. RESOURCES[W.0003]	15,500	9.20		3
ENV.I. RESOURCES	19,000	24.90		7	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	400	24.10		4	ENV.I. RESOURCES[W.0003]	7,700	9.00		5
ENV.I. RESOURCES	13,600	24.00		8	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	200	24.70		2	ENV.I. RESOURCES[W.0003]	2,200	8.80		3
ENV.I. RESOURCES	13,000	24.10		4	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	2,000	24.00		3	ENV.I. RESOURCES[W.0003]	1,000	8.70		2
					ENV.I. RESOURCES[W.0003]				
					ENV.I. RESOURCES[W.0003]	4,300	8.60		4
					ENV.I. RESOURCES[W.0003]				
					ENV.I. RESOURCES[W.0003]	12,200	8.50		2

## Share Prices and Trends on 08th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	20,200	8.40			9 ENV I.	7,000	9.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	100	8.80			1 ENV I.	200	9.80		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	600	8.60			3 ENV I.	500	9.10		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	2,000	8.80			2 ENV I.	18,600	9.00		8
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	500	8.90			1 ENV I.	700	8.70		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	1,700	8.80			1 ENV I.	400	9.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	300	8.70			1 ENV I.	1,500	9.30		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	1,100	8.80			3 ENV I.	4,900	9.00		6
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	500	8.90			1 ENV I.	3,500	8.90		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	200	9.00			1 ENV I.	7,000	8.80		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	5,200	8.70			2 ENV I.	4,100	8.70		8
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	700	8.90			2 ENV I.	7,200	8.60		6
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	2,500	8.70			2 ENV I.	10,600	8.50		6
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	11,900	8.60			7 ENV I.	24,700	8.40		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	22,400	8.50			9 ENV I.	300	8.50		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	1,900	8.40			3 ENV I.	1,100	8.40		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	3,300	8.30			4 ENV I.	1,200	8.90	1.20	4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	100	8.20			1 EXPOLANKA	12,000	7.10		4
RESOURCES[W.0003]					EXPOLANKA	836,800	7.00		32
ENV I.	200	8.30			1 EXPOLANKA	31,000	6.90		6
RESOURCES[W.0003]					EXPOLANKA	233,800	7.00		21
ENV I.	6,400	8.20			3 EXPOLANKA	132,700	6.90		13
RESOURCES[W.0003]					EXPOLANKA	4,300,500	7.00		8
ENV I.	21,900	8.10			11 EXPOLANKA	2,000	6.90		3
RESOURCES[W.0003]					EXPOLANKA	5,742,500	7.00		11
ENV I.	10,800	8.30			5 EXPOLANKA	1,000	7.10		1
RESOURCES[W.0003]					EXPOLANKA	900	14.90		2
ENV I.	9,600	8.40			3 FIRST CAPITAL	500	14.80		1
RESOURCES[W.0003]					FIRST CAPITAL	6,500	14.70		6
ENV I.	4,200	8.50			2 FIRST CAPITAL	2,000	14.60		2
RESOURCES[W.0003]					FIRST CAPITAL	9,000	14.50		5
ENV I.	4,500	8.30			1 FIRST CAPITAL	1,000	14.60		1
RESOURCES[W.0003]					FIRST CAPITAL	28,300	14.50		8
ENV I.	1,300	8.20	1.60		2 FIRST CAPITAL	900	14.10	0.80	3
RESOURCES[W.0003]					FIRST CAPITAL	400	39.50		4
ENV I.	4,800	10.00			4 FIRST CAPITAL	100	37.20		1
RESOURCES[W.0006]					FORT LAND	200	39.00		1
ENV I.	200	10.40			1 FORT LAND	100	37.50		1
RESOURCES[W.0006]					FORT LAND	10,000	37.70		1
ENV I.	100	10.00			FORT LAND	10,000	37.60		5
RESOURCES[W.0006]					3 FORT LAND	10,000	37.20		2
ENV I.	500	9.40			1 FORT LAND	10,000	37.10		3
RESOURCES[W.0006]					FORT LAND	3,300	37.20		3
ENV I.	3,000	9.20			3 FORT LAND	200	37.30		1
RESOURCES[W.0006]									
ENV I.	10,000	9.30							
RESOURCES[W.0006]									
ENV I.	13,000	9.10							

## Share Prices and Trends on 08th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORT LAND	1,700	37.20		1	GRAIN ELEVATORS	200	77.10		1
FORT LAND	6,500	37.10		4	GRAIN ELEVATORS	1,300	77.00		4
FORT LAND	5,800	37.00		7	GRAIN ELEVATORS	500	76.60		1
FORT LAND	200	36.50		1	GRAIN ELEVATORS	500	76.70		1
FORT LAND	300	36.40		2	GRAIN ELEVATORS	500	76.60		1
FORT LAND	2,500	36.30		2	GRAIN ELEVATORS	4,500	76.50		3
FORT LAND	400	36.20		1	GRAIN ELEVATORS	100	76.30		1
FORT LAND	1,500	36.10		2	GRAIN ELEVATORS	2,000	76.10		6
FORT LAND	6,100	36.00		2	GRAIN ELEVATORS	1,100	76.00		2
FORT LAND	1,500	36.10		2	GRAIN ELEVATORS	1,300	75.10		2
FORT LAND	29,600	36.00		16	GRAIN ELEVATORS	100	75.30		1
FORT LAND	1,000	36.10		1	GRAIN ELEVATORS	200	75.20		1
FORT LAND	3,200	36.00		7	GRAIN ELEVATORS	800	75.80		1
FORT LAND	300	35.60		1	GRAIN ELEVATORS	100	75.70		1
FORT LAND	1,500	37.00	0.10	2	GRAIN ELEVATORS	400	75.60		2
GALADARI	500	25.30		2	GRAIN ELEVATORS	1,200	75.50		1
GALADARI	100	25.20		1	GRAIN ELEVATORS	900	75.60		5
GALADARI	1,000	25.10		1	GRAIN ELEVATORS	100	75.70		1
GALADARI	1,500	25.00		2	GRAIN ELEVATORS	500	75.60		1
GALADARI	100	25.50		1	GRAIN ELEVATORS	1,600	75.50		2
GALADARI	100	24.10		1	GRAIN ELEVATORS	1,000	75.60		4
GALADARI	900	24.00		2	GRAIN ELEVATORS	300	75.50		1
GALADARI	6,000	25.00		5	GRAIN ELEVATORS	500	76.90		1
GALADARI	100	25.20		1	GRAIN ELEVATORS	200	75.60		1
GALADARI	100	25.10		1	GRAIN ELEVATORS	2,700	75.50		6
GALADARI	300	25.00		1	GRAIN ELEVATORS	800	75.90		2
GALADARI	200	24.60		1	GRAIN ELEVATORS	100	76.00		1
GALADARI	1,000	25.00		1	GRAIN ELEVATORS	100	76.50		1
GALADARI	1,600	24.50		4	GRAIN ELEVATORS	1,000	77.00		2
GALADARI	100	25.00		1	GRAIN ELEVATORS	300	76.50		1
GALADARI	200	24.10	1.10	1	GRAIN ELEVATORS	100	77.00		1
GRAIN ELEVATORS	300	82.00		2	GRAIN ELEVATORS	300	76.40	5.90	1
GRAIN ELEVATORS	100	81.60		1	HAPUGASTENNE	100	33.00		1
GRAIN ELEVATORS	200	81.50		1	HAPUGASTENNE	100	32.70		1
GRAIN ELEVATORS	900	80.20		4	HAPUGASTENNE	400	33.00	0.40	1
GRAIN ELEVATORS	2,100	80.10		5	HAYCARB	500	140.00	0.10	2
GRAIN ELEVATORS	8,300	80.00		5	HAYLEYS	100	355.00		1
GRAIN ELEVATORS	100	79.90		1	HAYLEYS	100	362.90	6.30	1
GRAIN ELEVATORS	200	79.80		2	HAYLEYS - MGT	1,100	20.10	0.10	3
GRAIN ELEVATORS	500	80.00		1	HAYLEYS EXPORTS	1,800	29.00		1
GRAIN ELEVATORS	500	79.20		2	HEMAS HOLDINGS	700	28.50		1
GRAIN ELEVATORS	500	79.10		2	HEMAS HOLDINGS	700	28.30		1
GRAIN ELEVATORS	1,300	79.00		4	HEMAS HOLDINGS	700	28.20		1
GRAIN ELEVATORS	1,300	78.30		2	HEMAS HOLDINGS	500	28.10		1
GRAIN ELEVATORS	1,500	78.20		1	HEMAS HOLDINGS	26,400	28.00		12
GRAIN ELEVATORS	1,000	78.10		1	HEMAS HOLDINGS	1,400	27.80		2
GRAIN ELEVATORS	5,500	78.00		6	HEMAS HOLDINGS	700	27.70		3
GRAIN ELEVATORS	1,000	77.00		1	HEMAS HOLDINGS	1,400	27.60		2
GRAIN ELEVATORS	500	76.60		1	HEMAS HOLDINGS	2,600	27.50		4
GRAIN ELEVATORS	100	76.10		1	HEMAS HOLDINGS	100	27.20		1
GRAIN ELEVATORS	4,400	76.00		3	HEMAS HOLDINGS	200	27.10		2
GRAIN ELEVATORS	500	76.50		1	HEMAS HOLDINGS	400	26.80		1
GRAIN ELEVATORS	500	76.10		1	HEMAS HOLDINGS	1,500	26.70		1
GRAIN ELEVATORS	9,400	76.00		3	HEMAS HOLDINGS	1,600	26.50		1
GRAIN ELEVATORS	600	77.80		2	HEMAS HOLDINGS	100	27.60		1
GRAIN ELEVATORS	1,100	77.90		3	HEMAS HOLDINGS	65,000	28.00		7
GRAIN ELEVATORS	400	77.80		2	HEMAS HOLDINGS	2,800	26.60		5
GRAIN ELEVATORS	1,100	77.20		2	HEMAS HOLDINGS	300	26.80		1

## Share Prices and Trends on 08th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HEMAS HOLDINGS	300	27.00		1	INDO MALAY	100	1,400.10	20.90	1
HEMAS HOLDINGS	1,000	28.00		1	INDUSTRIAL ASPH.	100	440.00		1
HEMAS POWER	100	23.50		1	INDUSTRIAL ASPH.	600	450.00		6
HEMAS POWER	100	24.90		1	INDUSTRIAL ASPH.	200	460.00		2
HEMAS POWER	200	22.60		1	INDUSTRIAL ASPH.	200	470.00		2
HEMAS POWER	2,400	22.50		4	INDUSTRIAL ASPH.	100	485.00		1
HEMAS POWER	100	22.80		1	INDUSTRIAL ASPH.	1,000	450.10		6
HEMAS POWER	16,900	22.50		9	INDUSTRIAL ASPH.	100	450.00	10.00	1
HEMAS POWER	5,800	22.40	0.30	5	JKH	500	170.00		2
HNB	100	150.50		1	JKH	100	167.00		1
HNB	100	149.90		1	JKH	1,000	168.50		1
HNB	2,400	150.00		4	JKH	100	168.90		1
HNB	4,200	148.00		4	JKH	100	169.00		1
HNB	200	145.00	1.00	1	JKH	700	167.00		2
HNB[X.0000]	125,700	90.00		22	JKH	5,100	168.50		2
HNB[X.0000]	300	89.00		1	JKH	15,700	167.50		9
HNB[X.0000]	25,500	90.00		1	JKH	300	168.50		1
HNB[X.0000]	100	89.10		1	JKH	50,000	167.80		2
HNB[X.0000]	100	89.00		1	JKH	10,200	167.50		2
HNB[X.0000]	11,000	90.00		12	JKH	3,000	167.80		1
HNB[X.0000]	2,100	89.00		3	JKH	26,300	167.50		7
HNB[X.0000]	5,000	90.00		1	JKH	900	167.00		1
HNB ASSURANCE	100	49.00		1	JKH	1,000	167.50		1
HNB ASSURANCE	1,000	50.90		1	JKH	2,000	167.00		1
HNB ASSURANCE	100	49.00		1	JKH	2,700	167.50		3
HNB ASSURANCE	600	50.00		2	JKH	300	167.00		1
HNB ASSURANCE	300	49.00	2.90	1	JKH	100	167.40		1
HORANA	4,000	30.00	1.60	4	JKH	900	167.50		1
HOTEL SERVICES	200	14.60		2	JKH	11,800	167.00		2
HOTEL SERVICES	40,500	14.50		3	JKH	500	167.50		1
HOTEL SERVICES	5,000	14.40		2	JKH	10,000	167.00		1
HOTEL SERVICES	1,600	14.00	0.50	6	JKH	2,000	167.40		1
HOTEL SIGIRIYA	200	70.50 XD	0.20	1	JKH	100	166.90		1
HOTELS CORP.	1,200	20.50		3	JKH	100	166.50		1
HOTELS CORP.	1,000	20.40		2	JKH	500	167.40		2
HOTELS CORP.	1,100	20.30	1.20	1	JKH	25,900	166.50		5
HUEJAY	100	124.00		1	JKH	100	167.00		1
HUEJAY	100	120.20		1	JKH	5,000	166.30		1
HUEJAY	200	120.10		1	JKH	100,000	166.00		5
HUEJAY	200	120.00	10.00	1	JKH	20,000	165.00		10
HUNAS FALLS	200	61.00	0.10	1	JKH	5,000	166.00		1
HUNTERS	100	448.00		1	JKH	1,000	166.90		1
HUNTERS	100	422.00		1	JKH	6,100	165.00		2
HUNTERS	100	421.90		1	JKH	200	164.90		1
HUNTERS	200	401.00		2	JKH	174,000	165.00		4
HUNTERS	100	400.00	14.80	1	JKH	100	165.90		1
HYDRO POWER	1,000	9.60		1	JKH	300	164.10		2
HYDRO POWER	7,500	9.50		3	JKH	1,700	164.00		3
HYDRO POWER	3,400	9.40		4	JKH	2,500	165.00		2
HYDRO POWER	2,000	9.20		5	JKH	300	164.10		1
HYDRO POWER	19,800	9.10		10	JKH	500	165.00		1
HYDRO POWER	1,500	9.00		2	JKH	500	164.90		1
HYDRO POWER	27,700	8.80		4	JKH	78,000	165.00		11
HYDRO POWER	1,000	8.50		1	JKH	500	165.90		1
HYDRO POWER	600	8.40		2	JKH	32,500	165.00		3
HYDRO POWER	15,500	8.30		4	JKH	500	165.90		1
HYDRO POWER	4,800	8.20		2	JKH	500	165.00		2
HYDRO POWER	21,000	8.40	1.20	2	JKH	500	164.90		1

## Share Prices and Trends on 08th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	100	165.00		1	KELSEY	10,300	21.50		5
JKH	100	165.80		1	KELSEY	500	20.10		1
JKH	40,500	165.00		8	KELSEY	2,000	20.00		3
JKH	10,000	165.10		1	KELSEY	200	20.80		1
JKH	66,500	165.00		6	KELSEY	800	20.00		1
JKH	200	164.30		1	KELSEY	200	20.90		2
JKH	900	165.00		1	KELSEY	300	20.00	0.50	2
JKH	200	164.50		1	KOTAGALA	200	58.10		2
JKH	64,400	165.00		8	KOTAGALA	300	58.00		3
JKH	100	164.30		1	KOTAGALA	100	57.50		1
JKH	1,000	165.00		1	KOTAGALA	100	57.10	1.90	1
JKH	1,000	164.30		1	KOTMALE HOLDINGS	15,000	43.60		7
JKH	300	164.80		1	KOTMALE HOLDINGS	100	43.50		1
JKH	300	165.00		1	KOTMALE HOLDINGS	9,100	43.40	0.30	3
JKH	30,000	164.30		2	KURUWITA TEXTILE	200	22.10		1
JKH	500	165.00	2.50	1	KURUWITA TEXTILE	1,000	24.00	2.20	1
JOHN KEELLS	100	67.90		1	LAKE HOUSE PRIN.	100	125.10	14.90	1
JOHN KEELLS	2,900	67.60		4	LANKA ALUMINIUM	100	36.00		1
JOHN KEELLS	100	67.00	0.60	1	LANKA CEMENT	500	16.50		1
KANDY HOTELS	100	6.30		1	LANKA CEMENT	200	16.00		1
KANDY HOTELS	2,300	6.20	0.10	4	LANKA CEMENT	1,000	15.80		1
KEELLS FOOD	100	104.00		1	LANKA CEMENT	1,800	16.00		1
KEELLS FOOD	100	112.00	5.90	1	LANKA CEMENT	1,000	16.40		2
KEELLS HOTELS	60,400	11.00		15	LANKA CEMENT	4,400	16.50		5
KEELLS HOTELS	500	10.90		1	LANKA CEMENT	2,000	16.80		1
KEELLS HOTELS	10,200	11.00		3	LANKA CEMENT	2,000	17.00		2
KEELLS HOTELS	1,500	11.10		1	LANKA CEMENT	400	15.50		2
KEELLS HOTELS	174,200	11.00		21	LANKA CEMENT	600	15.40		1
KEGALLE	500	86.00		1	LANKA CEMENT	600	16.50		1
KEGALLE	300	86.10		1	LANKA CEMENT	4,000	16.80		2
KEGALLE	2,500	86.00		2	LANKA CEMENT	500	16.90	0.90	1
KEGALLE	200	85.80		1	LANKA FLOORTILES	11,000	75.00		8
KEGALLE	100	85.00	1.00	1	LANKA FLOORTILES	11,000	74.00	1.50	7
KELANI TYRES	200	31.60		1	LANKA HOSPITALS	6,000	39.00		1
KELANI TYRES	2,800	31.50		1	LANKA HOSPITALS	100	39.20		1
KELANI TYRES	1,000	32.00		1	LANKA HOSPITALS	200	39.80		1
KELANI TYRES	900	31.80		1	LANKA HOSPITALS	6,700	39.00		3
KELANI TYRES	200	32.00		1	LANKA HOSPITALS	2,200	38.70		6
KELANI TYRES	1,700	31.80		1	LANKA HOSPITALS	100	38.80		1
KELANI TYRES	100	32.60		1	LANKA HOSPITALS	1,400	39.00		2
KELANI TYRES	500	32.40		1	LANKA HOSPITALS	100	38.70		1
KELANI TYRES	200	31.80		1	LANKA HOSPITALS	1,800	38.60		5
KELANI TYRES	100	31.90		1	LANKA HOSPITALS	9,100	38.50		4
KELANI TYRES	100	31.80		1	LANKA HOSPITALS	8,800	38.00		13
KELANI TYRES	900	31.70		3	LANKA HOSPITALS	300	37.70		2
KELANI TYRES	6,000	31.60		4	LANKA HOSPITALS	1,000	37.60		1
KELANI TYRES	1,400	32.30		1	LANKA HOSPITALS	1,400	37.50		1
KELANI TYRES	100	31.60	0.50	1	LANKA HOSPITALS	400	37.60		2
KELANI VALLEY	100	92.00		1	LANKA HOSPITALS	3,700	37.50	1.90	7
KELANI VALLEY	100	94.00	13.90	1	LANKA IOC	1,000	15.90		1
KELSEY	1,500	20.20		4	LANKA IOC	200	15.70		1
KELSEY	600	20.10		1	LANKA IOC	1,100	15.60		2
KELSEY	1,000	20.20		1	LANKA IOC	2,600	16.00		2
KELSEY	13,800	20.10		2	LANKA VENTURES	1,000	32.60		1
KELSEY	1,000	20.00		4	LANKA VENTURES	5,900	32.50		1
KELSEY	10,200	20.10		2	LANKA VENTURES	1,300	31.60	3.20	2
KELSEY	500	21.00		3	LANKA WALLTILE	900	88.00	2.00	3
KELSEY	200	21.20		1	LANKEM CEYLON	200	210.00		1

## Share Prices and Trends on 08th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM CEYLON	100	208.00			1 MAHA WELI REACH	100	25.00		1
LANKEM CEYLON	500	201.20			1 MAHA WELI REACH	1,800	24.40		3
LANKEM CEYLON	800	201.00			3 MAHA WELI REACH	100	24.30		1
LANKEM CEYLON	100	202.10			1 MAHA WELI REACH	200	24.10		1
LANKEM CEYLON	2,200	202.00		6.00	1 MAHA WELI REACH	1,100	24.00		3
LANKEM DEV.	20,500	14.00			9 MAHA WELI REACH	300	23.90		1
LANKEM DEV.	200	13.90			1 MAHA WELI REACH	50,300	24.00		6
LANKEM DEV.	4,500	13.80			5 MAHA WELI REACH	100	23.50		1
LANKEM DEV.	100	13.70			1 MAHA WELI REACH	500	23.00	2.00	2
LANKEM DEV.	2,300	14.00			2 MALWATTE	500	4.60		1
LANKEM DEV.	200	13.70		0.70	1 MALWATTE	2,600	4.50		5
LAXAPANA	100	9.80			1 MALWATTE	1,200	4.40		2
LAXAPANA	5,000	9.30			1 MALWATTE	1,600	4.30		1
LAXAPANA	1,400	9.50			2 MALWATTE	30,300	4.50	0.10	5
LAXAPANA	5,000	9.30			1 MALWATTE[X.0000]	1,000	3.90		1
LAXAPANA	15,000	9.20			3 MASKELIYA	300	17.50	2.20	1
LAXAPANA	10,000	9.50			4 MERCHANT BANK	3,200	32.70		2
LAXAPANA	88,400	9.20			5 MERCHANT BANK	300	32.50		2
LAXAPANA	23,300	9.10			4 MERCHANT BANK	1,800	32.70		1
LAXAPANA	38,200	9.00			7 MERCHANT BANK	900	33.90		2
LAXAPANA	100	9.50			1 MERCHANT BANK	1,300	34.00		1
LAXAPANA	9,000	9.00			2 MERCHANT BANK	1,300	32.30		2
LAXAPANA	2,700	9.20			3 MERCHANT BANK	100	33.90		1
LAXAPANA	8,300	9.10			3 MERCHANT BANK	1,500	32.40		3
LAXAPANA	3,000	9.20			2 MERCHANT BANK	200	32.70		2
LAXAPANA	1,500	9.30		0.30	1 MERCHANT BANK	1,000	32.60		2
LB FINANCE	500	122.00			1 MERCHANT BANK	3,800	32.50		7
LB FINANCE	100	128.70			1 MERCHANT BANK	300	32.70		1
LB FINANCE	100	122.10			1 MERCHANT BANK	1,200	32.90		2
LB FINANCE	400	122.00		1.10	1 MERCHANT BANK	300	33.80		1
LMF	2,000	94.10			1 MERCHANT BANK	1,300	33.90		2
LMF	200	94.00		1.00	1 MERCHANT BANK	100	34.00		1
LOLC	700	64.00			4 MERCHANT BANK	1,000	32.30	0.70	2
LOLC	100	68.90			1 MORISONS	100	293.50		1
LOLC	1,000	65.00			3 MORISONS	100	267.00		1
LOLC	1,000	64.00			1 MORISONS	100	265.00		1
LOLC	5,000	63.50			1 MORISONS	100	260.00		1
LOLC	1,000	64.00			2 MORISONS	100	255.50		1
LOLC	100	65.00			1 MORISONS	300	256.00		2
LOLC	100	66.00			1 MORISONS	500	255.00		2
LOLC	100	63.60			1 MORISONS	300	250.00		1
LOLC	200	63.50			1 MORISONS	100	256.00	11.00	1
LOLC	300	63.20			1 MORISONS[X.0000]	100	148.90		1
LOLC	100	67.50			1 MORISONS[X.0000]	500	135.00		2
LOLC	1,600	64.00			2 MORISONS[X.0000]	2,100	130.00		6
LOLC	100	63.50			1 MTD WALKERS	1,500	32.50		2
LOLC	1,200	63.20			1 MTD WALKERS	500	32.60		1
LOLC	500	63.10			1 MTD WALKERS	1,000	32.50		1
LOLC	200	63.00			2 MTD WALKERS	100	32.30		1
LOLC	400	64.00			1 MTD WALKERS	1,000	32.20		1
LOLC	100	67.50			1 MTD WALKERS	800	32.10		1
LOLC	5,000	63.00			3 MTD WALKERS	9,300	32.00		8
LOLC	100	67.50			1 MTD WALKERS	1,000	32.10		1
LOLC	200	63.00			1 MTD WALKERS	4,100	32.00		5
LOLC	100	67.80		0.30	1 MTD WALKERS	200	31.90		1
MADULSIMA	5,800	13.40			6 MTD WALKERS	1,700	31.70		1
MADULSIMA	500	13.50			1 MTD WALKERS	100	32.80	0.70	1
MADULSIMA	500	13.40		0.20	1 MULLERS	380,500	2.50		29



## Share Prices and Trends on 08th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULLERS	100	2.40			1 NATION LANKA	10,600	11.90		8
MULLERS	2,500	2.50			2 NATION LANKA	18,000	11.80		4
NAMAL A CUIY	200	61.00		1.00	1 NATION LANKA	1,100	11.90		3
VF[U.0000]					NATION LANKA	10,000	12.00		3
NAMUNUKULA	300	54.90	2.10		1 NATION LANKA	5,100	11.90		2
NAT. DEV. BANK	700	126.00			1 NATION LANKA	2,900	12.00		1
NAT. DEV. BANK	1,100	123.90			3 NATION LANKA	1,000	12.10		1
NAT. DEV. BANK	100	126.00			1 NATION LANKA	1,100	12.20	0.20	1
NAT. DEV. BANK	1,900	123.90			4 NATIONS TRUST	200	57.90		1
NAT. DEV. BANK	4,500	123.80			5 NATIONS TRUST	2,900	57.00		4
NAT. DEV. BANK	1,000	123.30		0.70	2 NATIONS TRUST	200	57.50		1
NATION LANKA	5,000	12.60			3 NATIONS TRUST	22,900	57.00		9
NATION LANKA	200	12.50			1 NATIONS TRUST	500	57.70		1
NATION LANKA	3,800	12.60			2 NATIONS TRUST	1,200	56.70		4
NATION LANKA	3,000	12.50			1 NATIONS TRUST	300	57.00		1
NATION LANKA	1,200	12.60			2 NATIONS TRUST	12,800	56.70		13
NATION LANKA	17,500	12.50			7 NATIONS TRUST	5,600	56.50		7
NATION LANKA	2,000	12.60			3 NATIONS TRUST	400	56.40		1
NATION LANKA	2,500	12.50			3 NATIONS TRUST	800	56.30		3
NATION LANKA	11,200	12.60			5 NATIONS TRUST	2,000	56.50		1
NATION LANKA	30,700	12.70			8 NATIONS TRUST	700	56.30		2
NATION LANKA	9,000	12.80			4 NATIONS TRUST	1,100	56.10		3
NATION LANKA	500	12.70			1 NATIONS TRUST	3,100	56.00	1.10	6
NATION LANKA	1,000	12.80			1 NAWALOKA	2,000	3.70		1
NATION LANKA	25,000	12.70			8 NAWALOKA	43,000	3.60		17
NATION LANKA	600	12.60			1 NAWALOKA	10,100	3.50		6
NATION LANKA	200	12.70			1 NAWALOKA	7,000	3.60		3
NATION LANKA	2,000	12.80			1 NAWALOKA	16,700	3.50		12
NATION LANKA	1,900	12.70			5 NAWALOKA	200	3.40		2
NATION LANKA	8,100	12.60			4 NAWALOKA	13,200	3.50	0.20	5
NATION LANKA	12,600	12.70			3 NESTLE	50,100	916.00		1
NATION LANKA	10,200	12.60			7 NESTLE	100	914.00		1
NATION LANKA	50,400	12.50			23 NESTLE	2,000	915.00		1
NATION LANKA	100	12.60			1 NESTLE	100	920.00		1
NATION LANKA	11,400	12.50			4 NESTLE	200	915.00		2
NATION LANKA	41,900	12.40			16 NESTLE	100	912.00		1
NATION LANKA	25,400	12.30			12 NESTLE	1,400	915.00	14.70	3
NATION LANKA	16,700	12.20			10 ONALLY	200	62.50	0.20	1
NATION LANKA	4,700	12.10			5 OVERSEAS REALTY	29,400	12.40		5
NATION LANKA	4,600	12.20			2 OVERSEAS REALTY	51,000	12.30		7
NATION LANKA	1,400	12.30			1 OVERSEAS REALTY	5,000	12.20		4
NATION LANKA	200	12.20			1 OVERSEAS REALTY	7,000	12.10		2
NATION LANKA	9,500	12.10			6 OVERSEAS REALTY	8,400	12.20		5
NATION LANKA	4,000	12.00			3 OVERSEAS REALTY	10,900	12.30		2
NATION LANKA	2,000	12.10			2 OVERSEAS REALTY	2,900	12.40		1
NATION LANKA	53,300	12.00			16 OVERSEAS REALTY	8,000	12.30	0.10	2
NATION LANKA	1,900	11.90			2 PAN A SIA	1,100	23.70		3
NATION LANKA	700	12.00			2 PAN A SIA	4,400	23.60		5
NATION LANKA	16,600	11.90			6 PAN A SIA	13,200	23.50		9
NATION LANKA	10,000	12.00			4 PAN A SIA	6,800	23.40		5
NATION LANKA	16,300	12.10			13 PAN A SIA	5,000	23.50		2
NATION LANKA	9,000	12.00			1 PAN A SIA	5,000	23.40		2
NATION LANKA	500	12.10			2 PAN A SIA	100	23.50		1
NATION LANKA	58,000	12.00			6 PAN A SIA	6,600	23.40		5
NATION LANKA	2,100	11.90			2 PAN A SIA	14,900	23.50		5
NATION LANKA	24,300	12.00			12 PAN A SIA	200	23.30		1
NATION LANKA	13,000	11.90			2 PAN A SIA	400	23.10		2
NATION LANKA	4,000	12.00			1 PAN A SIA	11,100	23.00		15

## Share Prices and Trends on 08th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PAN A SIA	100	23.20		1	PC HOUSE	500	10.30		1
PAN A SIA	3,000	23.10		1	PC HOUSE	14,000	10.40		3
PAN A SIA	6,900	23.00		5	PC HOUSE	121,200	10.50		12
PAN A SIA	2,000	22.90		1	PC HOUSE	196,200	10.60		18
PAN A SIA	4,400	23.00		4	PC HOUSE	200	10.30		1
PANASIAN POWER	50,200	3.50		3	PC HOUSE	800	10.40		1
PANASIAN POWER	62,200	3.40		14	PC HOUSE	8,700	10.60		3
PANASIAN POWER	100,000	3.50		1	PC HOUSE	40,500	10.70		5
PANASIAN POWER	393,500	3.40		50	PC HOUSE	11,300	10.30		6
PANASIAN POWER	186,900	3.30		20	PC HOUSE	3,500	10.60		1
PANASIAN POWER	50,000	3.40		1	PC HOUSE	21,500	10.70		4
PANASIAN POWER	13,000	3.30		6	PC HOUSE	10,500	10.60		5
PANASIAN POWER	1,000	3.40		3	PC HOUSE	7,200	10.70		3
PANASIAN POWER	100,000	3.30		11	PC HOUSE	7,300	10.80		1
PANASIAN POWER	500	3.40		1	PC HOUSE	1,500	10.30		3
PANASIAN POWER	157,900	3.30		21	PC HOUSE	1,500	10.50		1
PANASIAN POWER	1,000	3.40		1	PC HOUSE	8,500	10.60		2
PANASIAN POWER	96,400	3.30		15	PC HOUSE	5,000	10.50		4
PANASIAN POWER	140,200	3.20		13	PC HOUSE	17,900	10.60		5
PANASIAN POWER	14,200	3.30		4	PC HOUSE	6,700	10.70		4
PANASIAN POWER	2,000	3.20		2	PC HOUSE	10,400	10.80		7
PANASIAN POWER	16,400	3.30		4	PC HOUSE	13,500	10.40		3
PANASIAN POWER	50,200	3.40		3	PC HOUSE	32,000	10.60		2
PANASIAN POWER	1,000	3.30		1	PC HOUSE	15,600	10.70		3
PANASIAN POWER	300	3.40		2	PC HOUSE	2,400	10.80		1
PANASIAN POWER	2,000	3.30		1	PC HOUSE	2,500	10.40		1
PANASIAN POWER	100	3.40		1	PC HOUSE	1,000	10.70		1
PANASIAN POWER	1,000	3.30		1	PDL	600	45.40		1
PANASIAN POWER	300	3.40		1	PDL	400	45.30	0.80	1
PC HOUSE	1,000	10.60		2	PEGASUS HOTELS	100	48.00		1
PC HOUSE	55,500	10.50		7	PEGASUS HOTELS	200	48.50		1
PC HOUSE	3,000	10.60		1	PEGASUS HOTELS	200	50.00		1
PC HOUSE	53,500	10.50		7	PEOPLE'S MERCH	5,000	14.80		2
PC HOUSE	4,000	10.40		2	PEOPLE'S MERCH	35,800	14.70		6
PC HOUSE	5,000	10.50		1	PEOPLE'S MERCH	400	14.60		1
PC HOUSE	7,000	10.40		3	PEOPLE'S MERCH	19,900	14.50		4
PC HOUSE	7,000	10.30		3	PEOPLE'S MERCH	26,500	14.70		3
PC HOUSE	34,700	10.20		14	PEOPLE'S MERCH	7,000	14.50		1
PC HOUSE	16,600	10.10		8	PEOPLE'S MERCH	3,800	14.30		4
PC HOUSE	17,000	10.20		8	PEOPLE'S MERCH	500	14.20		2
PC HOUSE	58,900	10.10		5	PEOPLE'S MERCH	200	14.10	0.70	2
PC HOUSE	6,300	10.20		2	PEOPLES LEASING	2,200	14.60		6
PC HOUSE	5,000	10.30		2	PEOPLES LEASING	26,000	14.50		1
PC HOUSE	16,700	10.40		7	PEOPLES LEASING	11,500	14.60		4
PC HOUSE	500	10.20		1	PEOPLES LEASING	73,800	14.50		8
PC HOUSE	10,000	10.40		4	PEOPLES LEASING	5,000	14.60		3
PC HOUSE	26,500	10.20		4	PEOPLES LEASING	1,700	14.50		2
PC HOUSE	10,700	10.40		2	PEOPLES LEASING	100	14.60		1
PC HOUSE	900	10.30		1	PEOPLES LEASING	3,500	14.50		1
PC HOUSE	27,800	10.20		5	PEOPLES LEASING	100	14.60		1
PC HOUSE	2,500	10.40		3	PEOPLES LEASING	5,500	14.50		9
PC HOUSE	5,400	10.20		4	PEOPLES LEASING	7,300	14.40		7
PC HOUSE	20,000	10.30		3	PEOPLES LEASING	20,800	14.30		4
PC HOUSE	15,500	10.40		2	PEOPLES LEASING	5,200	14.40	0.20	4
PC HOUSE	2,000	10.20		1	PIRAMAL GLASS	500	7.00		1
PC HOUSE	8,000	10.30		1	PIRAMAL GLASS	7,200	6.90		4
PC HOUSE	42,000	10.40		4	PIRAMAL GLASS	500	7.00		1
PC HOUSE	8,300	10.20		4	PIRAMAL GLASS	200	6.90		1

## Share Prices and Trends on 08th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PIRAMAL GLASS	51,500	7.00		9	RICHARD PIERIS	11,700	7.70		4
PIRAMAL GLASS	188,100	6.90		25	RICHARD PIERIS	82,400	7.60		11
PIRAMAL GLASS	19,900	6.80		2	RICHARD PIERIS	6,500	7.70		3
PIRAMAL GLASS	3,500	6.90		2	RICHARD PIERIS	48,800	7.60		5
PIRAMAL GLASS	400	6.80		1	RICHARD PIERIS	61,200	7.50		3
PIRAMAL GLASS	7,100	6.90	0.10	2	RICHARD PIERIS	1,000	7.60		1
PRINTCARE PLC	900	31.90		1	RICHARD PIERIS	80,700	7.50		11
PRINTCARE PLC	4,500	32.00	1.00	4	RICHARD PIERIS	5,600	7.60		3
RADIANT GEMS	2,000	106.00		2	RICHARD PIERIS	12,200	7.50		5
RADIANT GEMS	600	105.10		2	RICHARD PIERIS	400	7.60		1
RADIANT GEMS	1,500	105.00		2	RICHARD PIERIS	12,600	7.50		8
RADIANT GEMS	9,900	104.00		9	RICHARD PIERIS	4,700	7.60		2
RADIANT GEMS	400	104.90		1	RICHARD PIERIS	10,500	7.50		2
RADIANT GEMS	600	105.00		1	RICHARD PIERIS	400	7.60		2
RADIANT GEMS	3,000	104.00		4	RICHARD PIERIS	34,000	7.50		8
RADIANT GEMS	1,000	105.00		2	RICHARD PIERIS	1,000	7.60		1
RADIANT GEMS	100	104.00		1	RICHARD PIERIS	8,900	7.50		1
RADIANT GEMS	400	101.20		2	RICHARD PIERIS	29,600	7.60		4
RADIANT GEMS	500	101.10		2	RICHARD PIERIS	26,400	7.70		7
RADIANT GEMS	400	105.70		1	RICHARD PIERIS	100,000	7.60		1
RADIANT GEMS	2,100	101.20		3	RICHARD PIERIS	500	7.70		1
RADIANT GEMS	400	105.00		2	RICHARD PIERIS	500	7.60	0.10	1
RADIANT GEMS	1,200	101.10		4	RIVERINA HOTELS	2,800	80.00		7
RADIANT GEMS	1,000	101.00		1	RIVERINA HOTELS	200	82.40		1
RADIANT GEMS	500	101.10		3	RIVERINA HOTELS	1,000	82.50		5
RADIANT GEMS	1,000	104.00		2	RIVERINA HOTELS	200	86.80	8.50	1
RADIANT GEMS	300	100.00		2	ROYAL CERAMIC	100	133.00 XD		1
RADIANT GEMS	600	103.70	6.30	1	ROYAL CERAMIC	200	132.00 XD		1
REGNIS	1,000	335.00		2	ROYAL CERAMIC	600	129.90 XD		3
REGNIS	100	331.00		1	ROYAL CERAMIC	1,200	125.60 XD		2
REGNIS	200	330.10		2	ROYAL CERAMIC	800	125.50 XD	7.30	1
REGNIS	700	330.00		2	S M B LEASING	318,500	1.40		32
REGNIS	500	331.00		1	S M B LEASING	30,000	1.30		3
REGNIS	1,600	330.00		5	S M B LEASING	3,500	1.40		2
REGNIS	500	325.50		1	S M B LEASING	102,000	1.30		6
REGNIS	200	330.00		2	S M B LEASING	20,000	1.40		2
REGNIS	500	329.90		1	S M B LEASING	6,200	1.30		2
REGNIS	500	329.00	10.70	1	S M B LEASING	1,000	1.40		1
RENUKA CITY HOT.	1,200	244.00		1	S M B LEASING	11,500	1.30		2
RENUKA CITY HOT.	300	243.50		1	S M B LEASING	2,000	1.40		2
RENUKA CITY HOT.	1,600	244.00		1	S M B LEASING	92,500	1.30	0.10	5
RENUKA CITY HOT.	3,900	240.00		5	S M B LEASING[X.0000]	278,200	0.50		10
RENUKA CITY HOT.	100	230.00		1	S M B LEASING[X.0000]	127,100	0.60		5
RENUKA CITY HOT.	600	240.00	4.60	1	S M B LEASING[X.0000]	100,200	0.50		2
RENUKA HOLDINGS	100	47.60		1	S M B LEASING[X.0000]	2,000	0.60		1
RENUKA HOLDINGS	100	47.50		1	S M B LEASING[X.0000]	149,000	0.50		5
RENUKA HOLDINGS	100	47.00		1	SAMPATH	100	181.00		1
RENUKA HOLDINGS	100	46.70	1.30	1	SAMPATH	100	188.00		1
RENUKA HOLDINGS[X.0000]	600	28.10		2	SAMPATH	5,700	182.00		7
RENUKA HOLDINGS[X.0000]					SAMPATH	100	183.90		1
RENUKA HOLDINGS[X.0000]	3,000	28.00		3	SAMPATH	300	182.00		1
RENUKA HOLDINGS[X.0000]					SAMPATH	400	183.90		3
RENUKA HOLDINGS[X.0000]	100	27.80	2.20	1	SAMPATH	400	182.00	3.80	3
RICH PIERIS EXP	600	22.10		1	SAMSON INTERNAT.	200	105.00	15.00	2
RICH PIERIS EXP	6,100	22.00	1.60	5	SELINSING	200	1,095.00	4.00	2
RICHARD PIERIS	6,000	7.70		2	SERENDIB HOTELS	600	22.10		3
RICHARD PIERIS	7,200	7.60		10	SERENDIB HOTELS	1,000	22.50		1
					SERENDIB HOTELS	1,000	22.30		1

## Share Prices and Trends on 08th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SERENDIB HOTELS	100	22.40			1 SINGER FINANCE	1,100	22.20		2
SERENDIB HOTELS	500	22.10			1 SINGER FINANCE	1,000	22.10		2
SERENDIB HOTELS	1,300	22.00		0.90	3 SINGER FINANCE	9,300	22.00		10
SERENDIB HOTELS[X.0000]	20,200	17.00		0.20	2 SINGER FINANCE	500	21.70		1
SEYLAN BANK	100	58.80			1 SINGER FINANCE	300	21.60		2
SEYLAN BANK	100	62.00			1 SINGER FINANCE	33,100	21.50		10
SEYLAN BANK	400	58.80			2 SINGER FINANCE	2,000	21.80		1
SEYLAN BANK	4,600	58.70			4 SINGER FINANCE	300	21.40		1
SEYLAN BANK	300	60.00			1 SINGER FINANCE	3,500	21.50		5
SEYLAN BANK	100	61.90			1 SINGER FINANCE	500	22.50	0.20	1
SEYLAN BANK	100	58.80			1 SINGER IND.	1,600	255.00		2
SEYLAN BANK	100	61.90			1 SINGER IND.	100	252.00		1
SEYLAN BANK	1,300	58.90			2 SINGER IND.	200	250.00	5.00	2
SEYLAN BANK	900	60.00		2.00	2 SINGER SRI LANKA	700	122.00		3
SEYLAN BANK[X.0000]	25,000	28.00			7 SINGER SRI LANKA	2,000	118.20		6
SEYLAN BANK[X.0000]	3,500	27.30			3 SINGER SRI LANKA	1,300	118.10		3
SEYLAN BANK[X.0000]	2,200	27.50			2 SINGER SRI LANKA	2,000	118.30		1
SEYLAN BANK[X.0000]	68,200	28.00			14 SINGER SRI LANKA	4,400	118.10		6
SEYLAN BANK[X.0000]	100	27.50			1 SINGER SRI LANKA	400	120.00	0.90	1
SEYLAN BANK[X.0000]	75,000	28.00		22	SLT	100	47.50		1
SEYLAN BANK[X.0000]	100	27.90		1	SLT	100	48.00		1
SEYLAN BANK[X.0000]	99,900	28.00		11	SLT	100	45.80		1
SEYLAN BANK[X.0000]	1,000	27.50		1	SLT	100	47.60		1
SEYLAN BANK[X.0000]	100	28.00		1	SLT	100	47.00		1
SEYLAN BANK[X.0000]	5,300	27.50		4	SLT	100	45.90		1
SEYLAN BANK[X.0000]	2,300	27.80		2	SLT	100	46.90		1
SEYLAN BANK[X.0000]	2,000	27.90		1	SLT	100	47.00		1
SEYLAN BANK[X.0000]	45,700	28.00		7	SLT	200	45.80		1
SEYLAN BANK[X.0000]	500	27.50		1	SLT	100	46.90	0.20	1
SEYLAN BANK[X.0000]	1,000	27.60		1	SOFTLOGIC	100	14.50		1
SEYLAN BANK[X.0000]	500	27.50		1	SOFTLOGIC	3,000	14.60		5
SEYLAN BANK[X.0000]	1,100	27.90		0.10	2 SOFTLOGIC	700	14.70		1
SEYLAN DEVTS	31,500	10.50			7 SOFTLOGIC	4,900	14.60		5
SEYLAN DEVTS	30,000	10.60			1 SOFTLOGIC	5,300	14.90		2
SEYLAN DEVTS	54,100	10.50			7 SOFTLOGIC	112,300	15.00		13
SEYLAN DEVTS	20,400	10.60			1 SOFTLOGIC	10,800	14.80		8
SEYLAN DEVTS	25,000	10.50			4 SOFTLOGIC	35,000	14.90		19
SEYLAN DEVTS	3,000	10.40			2 SOFTLOGIC	76,900	14.80		18
SEYLAN DEVTS	24,700	10.30			18 SOFTLOGIC	15,100	14.70		6
SEYLAN DEVTS	32,500	10.20			14 SOFTLOGIC	2,400	14.60		2
SEYLAN DEVTS	4,000	10.10			4 SOFTLOGIC	17,800	14.50		4
SEYLAN DEVTS	25,600	10.20			4 SOFTLOGIC	3,500	14.60		3
SEYLAN DEVTS	2,900	10.10			3 SOFTLOGIC	84,500	14.80		10
SEYLAN DEVTS	15,000	10.20		0.40	7 SOFTLOGIC	100	14.70		1
SHALIMAR	100	882.00			1 SOFTLOGIC	6,000	14.80		2
SHAW WALLACE	1,000	270.00		5.00	3 SOFTLOGIC	1,500	14.90		1
SIGIRIYA VILLAGE	300	86.00			1 SOFTLOGIC	106,000	15.00		11
SIGIRIYA VILLAGE	600	85.50			1 SOFTLOGIC	5,000	14.80		2
SIGIRIYA VILLAGE	2,000	85.00		1.00	1 SOFTLOGIC	400	15.00		1
SINGALANKA	100	90.10			1 SUNSHINE HOLDING	7,500	24.00		5
SINGALANKA	700	90.00			2 SUNSHINE HOLDING	200	24.10		1
SINGALANKA	100	90.80			1 SUNSHINE HOLDING	11,000	24.00	0.10	3
SINGALANKA	100	90.10			1 SWISSTEK	1,000	20.70		1
SINGALANKA	700	90.00		10.50	3 SWISSTEK	10,000	20.60		4
SINGER FINANCE	700	22.70			4 SWISSTEK	4,000	20.50		1
SINGER FINANCE	9,400	22.50			6 SWISSTEK	5,700	20.00		3
SINGER FINANCE	300	22.70			1 SWISSTEK	700	19.90		1
SINGER FINANCE	29,200	22.50			13 SWISSTEK	1,300	20.00		1

## Share Prices and Trends on 08th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWISSTEK	2,000	19.50			THREE ACRE FARMS	200	75.40		1
SWISSTEK	9,500	19.00			THREE ACRE FARMS	1,000	75.30		1
SWISSTEK	6,600	18.90		1.80	THREE ACRE FARMS	2,000	75.20		6
TAJ LANKA	200	32.60			THREE ACRE FARMS	3,500	75.00		6
TAJ LANKA	9,800	32.50			THREE ACRE FARMS	100	74.60		1
TAJ LANKA	100	32.60			THREE ACRE FARMS	100	74.50		1
TAJ LANKA	2,000	32.50			THREE ACRE FARMS	600	74.20		1
TAJ LANKA	100	32.60			THREE ACRE FARMS	2,500	75.00		3
TAJ LANKA	100	32.50			THREE ACRE FARMS	400	74.20		1
TAJ LANKA	1,000	32.20			THREE ACRE FARMS	800	74.90		3
TAJ LANKA	1,600	32.10			THREE ACRE FARMS	100	74.20		1
TAJ LANKA	10,000	32.00			THREE ACRE FARMS	200	74.10		2
TAJ LANKA	500	32.10			THREE ACRE FARMS	100	73.60		1
TAJ LANKA	3,200	32.00		2.00	THREE ACRE FARMS	100	73.50		1
TALAWAKELLE	100	24.00			THREE ACRE FARMS	600	73.20		2
TALAWAKELLE	100	24.60		5.30	THREE ACRE FARMS	200	73.30		1
TEA SERVICES	300	570.00		30.00	THREE ACRE FARMS	600	72.10		3
TEXTURED JERSEY	900	8.00			THREE ACRE FARMS	2,200	72.00		7
TEXTURED JERSEY	107,700	8.10			THREE ACRE FARMS	1,000	73.00		1
TEXTURED JERSEY	1,000	8.00			THREE ACRE FARMS	1,400	73.90		1
TEXTURED JERSEY	500	8.10			THREE ACRE FARMS	1,100	74.00		2
TEXTURED JERSEY	135,100	8.00			THREE ACRE FARMS	100	72.10		1
TEXTURED JERSEY	1,900	7.90			THREE ACRE FARMS	1,900	72.00		4
TEXTURED JERSEY	450,000	8.00			THREE ACRE FARMS	100	74.00		1
TEXTURED JERSEY	51,400	7.90			THREE ACRE FARMS	500	72.00		4
TEXTURED JERSEY	3,100	8.00			THREE ACRE FARMS	500	72.10	6.90	2
THE FINANCE CO.	400	36.10			TOKYO CEMENT	500,100	40.00		6
THE FINANCE CO.	1,100	36.00			TOKYO CEMENT	600	40.10		2
THE FINANCE CO.	1,100	35.70			TOKYO CEMENT	172,100	40.00		3
THE FINANCE CO.	1,300	35.60			TOKYO CEMENT	200	40.10		1
THE FINANCE CO.	600	35.20			TOKYO CEMENT	357,700	40.00		18
THE FINANCE CO.	1,500	35.00			TOKYO CEMENT[X.0000]	6,000	26.50		2
THE FINANCE CO.	400	35.20			TOKYO CEMENT[X.0000]	5,200	26.80		2
THE FINANCE CO.	500	37.20	0.40		TOKYO CEMENT[X.0000]	10,500	27.00		3
THE FINANCE CO.[X.0000]	6,800	10.10			TOKYO CEMENT[X.0000]	800	26.50		1
THE FINANCE CO.[X.0000]	48,800	10.00			TOKYO CEMENT[X.0000]	1,800	26.90		2
THE FINANCE CO.[X.0000]	6,600	9.90			TOKYO CEMENT[X.0000]	8,000	26.50		5
THE FINANCE CO.[X.0000]	7,500	10.00			TOKYO CEMENT[X.0000]	2,000	26.80		3
THE FINANCE CO.[X.0000]	23,000	9.90			TOKYO CEMENT[X.0000]	72,200	26.50		14
THE FINANCE CO.[X.0000]	13,900	10.00			TOKYO CEMENT[X.0000]	100	26.30	0.10	1
THE FINANCE CO.[X.0000]	26,000	9.90			TRANS ASIA	300	64.00	0.10	1
THE FINANCE CO.[X.0000]	30,500	10.00		0.10	UNION ASSURANCE	10,300	105.00	2.00	7
THREE ACRE FARMS	200	81.90			UNION BANK	1,300	19.30		2
THREE ACRE FARMS	100	81.80			UNION BANK	500	19.00		1
THREE ACRE FARMS	200	80.00			UNION BANK	500	18.80		1
THREE ACRE FARMS	800	79.20			UNION BANK	200	18.50		1
THREE ACRE FARMS	200	79.00			UNION BANK	100	20.00		1
THREE ACRE FARMS	100	78.50			UNION BANK	1,000	18.70		2
THREE ACRE FARMS	600	78.00			UNION BANK	100	19.70		1
THREE ACRE FARMS	1,000	77.50			UNION BANK	500	18.60		3
THREE ACRE FARMS	300	76.20			UNION BANK	4,500	18.50		3
THREE ACRE FARMS	500	76.10			UNION BANK	100	19.60		1
THREE ACRE FARMS	2,100	76.00			UNION BANK	100	18.50		1
THREE ACRE FARMS	100	76.10			UNION BANK	300	18.60		1
THREE ACRE FARMS	900	76.00			UNION BANK	7,600	18.50		5
THREE ACRE FARMS	100	76.20			UNION BANK	1,900	18.60		2
THREE ACRE FARMS	200	76.10			UNION BANK	13,100	18.50		4
THREE ACRE FARMS	400	76.00			UNION BANK	1,200	18.60		2

## Share Prices and Trends on 08th February 2012 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	8,800	18.50		10	AMANA	100,000	1.90		3
UNION BANK	300	18.70		2	AMANA	37,000	2.00		5
UNION BANK	100	18.80		1	AMANA	5,000	1.90		1
UNION BANK	300	18.50		3	AMANA	3,600	2.00		3
UNION BANK	100	18.30		1	AMANA	3,300	1.90		2
UNION BANK	1,000	18.50		2	AMANA	455,000	2.00		12
UNION BANK	5,900	18.30		2	AMANA	3,000	1.90		2
UNION BANK	6,800	18.20		5	AMANA	12,800	2.00		3
UNION BANK	200	18.50		2	AMANA	59,500	1.90		15
UNION BANK	100	18.60		1	AMANA	165,000	2.00		12
UNION BANK	200	18.70		2	ASIA ASSET	32,200	5.60		14
UNION BANK	100	18.80	0.90	1	ASIA ASSET	122,400	5.50		19
UNITED MOTORS	1,700	135.00		6	ASIA ASSET	111,000	5.40		30
UNITED MOTORS	2,500	130.20		2	ASIA ASSET	37,100	5.50		8
UNITED MOTORS	100	135.00		1	ASIA ASSET	2,700	5.40		3
UNITED MOTORS	1,000	130.20		4	ASIA ASSET	29,000	5.50		10
UNITED MOTORS	3,300	130.10		1	ASIA ASSET	68,000	5.40		23
UNITED MOTORS	1,200	130.00	6.00	4	ASIA ASSET	10,000	5.30		1
VALLIBEL	11,400	7.20		5	ASIA ASSET	50,200	5.40		19
VALLIBEL	4,000	7.00	0.30	3	ASIA ASSET	116,400	5.30		19
VALLIBEL FINANCE	200	39.40		2	ASIA ASSET	100	5.40		1
VALLIBEL FINANCE	400	39.60		1	ASIA ASSET	20,100	5.30		2
VALLIBEL FINANCE	400	40.00		1	ASIA ASSET	40,000	5.40		5
VALLIBEL FINANCE	200	39.70		1	ASIA ASSET	133,400	5.30		14
VALLIBEL FINANCE	200	40.00		1	ASIA ASSET	2,963,400	5.20		51
VALLIBEL FINANCE	2,400	39.70		6	ASIA ASSET	27,000	5.30		3
VALLIBEL FINANCE	1,100	39.60		3	ASIA ASSET	1,009,000	5.20		16
VALLIBEL FINANCE	400	39.50		3	ASIA ASSET	67,200	5.30		10
VIDULLANKA	200	7.00		1	ASIA ASSET	4,000	5.20		1
VIDULLANKA	2,000	7.10		1	ASIA ASSET	166,500	5.30		22
VIDULLANKA	800	7.00		1	ASIA ASSET	100	5.40		1
VIDULLANKA	500	6.90		1	ASIA ASSET	48,100	5.30		8
VIDULLANKA	11,700	6.80		2	ASIA ASSET	30,000	5.40		2
VIDULLANKA	2,100	6.90		2	ASIA ASSET	100	5.30		1
VIDULLANKA	7,900	6.80		8	ASIA ASSET	713,100	5.40		82
VIDULLANKA	5,000	6.70		1	ASIA ASSET	176,600	5.30		42
VIDULLANKA	6,000	6.60	0.50	3	ASIA ASSET	500	5.40		1
WATAWALA	2,100	12.20		2	ASIA ASSET	115,800	5.30		13
WATAWALA	4,100	12.00		6	ASIA ASSET	1,400	5.20		1
WATAWALA	2,000	11.90		3	ASIA ASSET	10,900	5.40		7
WATAWALA	1,800	12.00		1	ASIA ASSET	1,000	5.20		1
WATAWALA	7,000	11.90		6	ASIA ASSET	15,000	5.30		2
WATAWALA	6,100	12.00		2	ASIA ASSET	1,000	5.20		1
YORK ARCADE	3,000	23.70		4	ASIA ASSET	211,900	5.30		27
YORK ARCADE	400	23.50		1	ASIA ASSET	32,000	5.20		1
YORK ARCADE	700	23.40		1	ASIA ASSET	200	5.30		1
YORK ARCADE	300	23.20		1	ASIA ASSET	6,000	5.20		2
YORK ARCADE	2,100	23.10		4	ASIA ASSET	303,000	5.30		28
YORK ARCADE	5,400	23.00	0.80	5	ASIA ASSET	50,000	5.20		7
Total Trades				9,012	ASIA ASSET	40,100	5.30		2
DIRI SAVI BOARD					ASIA ASSET	2,500	5.20		3
Security	Qty	Price	(+)	(-) Trds	ASIA ASSET	1,000	5.30		1
ABANS FINANCIAL	500	57.00		2	ASIA ASSET	10,000	5.20		1
ABANS FINANCIAL	400	56.00		2	ASIA ASSET	227,200	5.30		14
AMANA	400	2.10		4	ASIA ASSET	501,700	5.20		48
AMANA	703,500	2.00		58	ASIA ASSET	188,400	5.10		34
AMANA	13,000	2.10		2	ASIA ASSET	1,900	5.00		1
AMANA	186,000	2.00		23	ASIA ASSET	32,400	5.10		16

## Share Prices and Trends on 08th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	626,200	5.00		53	CITRUS KALPITIYA	500	12.00		1
ASIA ASSET	10,000	5.10		1	CITRUS KALPITIYA	1,000	12.50	0.20	2
ASIA ASSET	10,000	4.90		1	CITRUS WASKADUWA	2,000	11.00		1
ASIA ASSET	79,800	5.00		3	CITRUS WASKADUWA	1,500	10.80		2
ASIA ASSET	1,000	5.10		1	CITRUS WASKADUWA	1,000	10.60		1
ASIA ASSET	92,600	5.00		9	CITRUS WASKADUWA	9,800	10.50		3
ASIA ASSET	217,600	5.10		20	CITRUS WASKADUWA	1,000	10.30		1
ASIA ASSET	102,000	5.00		4	CITRUS WASKADUWA	10,000	10.20		1
ASIA ASSET	1,000	5.10		1	CITRUS WASKADUWA	100	10.80		1
ASIA ASSET	11,700	5.00	0.70	2	CITRUS WASKADUWA	1,500	10.10	1.20	2
ASIAN ALLIANCE	1,000	112.00		6	COM.CREDIT	10,000	19.40		4
ASIAN ALLIANCE	200	111.50		2	COM.CREDIT	200	19.10		2
ASIAN ALLIANCE	200	111.10	6.70	1	COM.CREDIT	1,000	19.00		2
ASIRI CENTRAL	200	158.00		1	COM.CREDIT	3,500	18.70		6
ASIRI CENTRAL	200	152.00		1	COM.CREDIT	2,000	18.60		6
ASIRI CENTRAL	100	151.00	18.60	1	COM.CREDIT	1,300	18.50		3
BIMPUTH LANKA	500	36.00		3	COM.CREDIT	1,000	18.20		1
BIMPUTH LANKA	100	38.80	1.60	1	COM.CREDIT	3,500	18.10		4
BROWNS INV STMNTS	100	3.70		1	COM.CREDIT	25,800	18.00		9
BROWNS INV STMNTS	200	3.60		1	COM.CREDIT	600	17.90		2
BROWNS INV STMNTS	83,400	3.50		11	COM.CREDIT	100	17.70		1
BROWNS INV STMNTS	17,000	3.60		6	COM.CREDIT	600	17.60		2
BROWNS INV STMNTS	45,100	3.50		9	COM.CREDIT	7,600	17.50	1.60	2
BROWNS INV STMNTS	1,000	3.60		1	E - CHANNELLING	4,700	7.10		6
BROWNS INV STMNTS	100,000	3.50		27	E - CHANNELLING	5,200	7.00		4
BROWNS INV STMNTS	13,800	3.40		5	E - CHANNELLING	100	7.30		1
BROWNS INV STMNTS	100	3.50		1	E - CHANNELLING	4,000	7.00		4
BROWNS INV STMNTS	14,900	3.60		6	E - CHANNELLING	8,300	6.90		3
BROWNS INV STMNTS	35,000	3.40		2	E - CHANNELLING	5,000	7.00		5
BROWNS INV STMNTS	25,000	3.60		4	E - CHANNELLING	6,900	6.90		4
CAL FINANCE	2,500	31.10		3	E - CHANNELLING	7,500	6.80		4
CAL FINANCE	1,000	31.00		3	E - CHANNELLING	30,000	6.70		3
CAL FINANCE	1,000	32.50		1	E - CHANNELLING	94,500	6.60		2
CAL FINANCE	1,500	33.00	0.30	3	E - CHANNELLING	9,600	7.00		2
CEYLON TEA BRKRS	2,000	5.60		1	E - CHANNELLING	4,000	6.70		7
CEYLON TEA BRKRS	1,000	5.50		1	E - CHANNELLING	17,200	6.60		2
CEYLON TEA BRKRS	100	5.40		1	E - CHANNELLING	2,200	7.00		3
CEYLON TEA BRKRS	25,000	5.50		2	E - CHANNELLING	1,000	6.80	0.40	1
CEYLON TEA BRKRS	500	5.80		1	ELPITIYA	1,000	21.20		1
CEYLON TEA BRKRS	400	5.90		1	ELPITIYA	1,000	20.30		1
CEYLON TEA BRKRS	100	6.00		1	ELPITIYA	2,000	20.00		1
CEYLON TEA BRKRS	2,000	5.80		2	ELPITIYA	500	20.10	2.80	2
CEYLON TEA BRKRS	5,000	5.70		1	ENTRUST SEC	500	33.80		2
CEYLON TEA BRKRS	10,000	5.60		2	ENTRUST SEC	100	33.70		1
CEYLON TEA BRKRS	20,000	5.50		1	ENTRUST SEC	400	33.60		2
CEYLON TEA BRKRS	2,000	5.60		1	ENTRUST SEC	300	33.00		2
CEYLON TEA BRKRS	2,000	5.50		2	ENTRUST SEC	500	35.00		3
CEYLON TEA BRKRS	800	5.60	0.20	1	ENTRUST SEC	100	33.50		1
CHILAW FINANCE	2,100	20.10		2	ENTRUST SEC	300	33.00		2
CHILAW FINANCE	200	20.00		1	ENTRUST SEC	600	32.10		2
CHILAW FINANCE	500	19.50		2	ENTRUST SEC	1,000	31.40		1
CHILAW FINANCE	800	19.60		1	ENTRUST SEC	1,000	31.20		1
CHILAW FINANCE	2,000	19.50		1	ENTRUST SEC	7,000	31.10		4
CHILAW FINANCE	2,700	19.00	1.20	2	ENTRUST SEC	500	31.00		1
CITRUS KALPITIYA	500	12.70		1	ENTRUST SEC	1,000	31.10		1
CITRUS KALPITIYA	500	12.60		1	ENTRUST SEC	5,000	31.00		18
CITRUS KALPITIYA	1,200	12.30		3	ENTRUST SEC	1,000	31.40		1
CITRUS KALPITIYA	1,000	12.10		2	ENTRUST SEC	1,400	30.90		2

## Share Prices and Trends on 08th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENTRUST SEC	1,000	30.20			1 GUARDIAN CAPITAL	300	100.00		1
ENTRUST SEC	1,000	30.10			1 GUARDIAN CAPITAL	2,100	100.10		5
ENTRUST SEC	400	30.90			1 GUARDIAN CAPITAL	2,200	100.00		7
ENTRUST SEC	600	30.10			2 GUARDIAN CAPITAL	400	100.50		1
ENTRUST SEC	3,300	30.00			5 GUARDIAN CAPITAL	100	100.60	8.00	1
ENTRUST SEC	500	30.90			5 HVA FOODS	2,000	26.80		3
ENTRUST SEC	1,000	31.00		3.00	2 HVA FOODS	1,100	26.60		2
FORTRESS RESORTS	200	18.90			2 HVA FOODS	15,400	26.50		4
FORTRESS RESORTS	400	18.60			2 HVA FOODS	1,000	26.10		2
FORTRESS RESORTS	2,700	18.50			5 HVA FOODS	400	26.20		1
FORTRESS RESORTS	600	18.20			2 HVA FOODS	1,300	26.80		2
FORTRESS RESORTS	6,200	18.00		0.90	9 HVA FOODS	2,500	27.00		1
FREE LANKA	143,300	2.50			23 HVA FOODS	3,100	27.10		2
FREE LANKA	100	2.60			1 HVA FOODS	1,000	27.20		1
FREE LANKA	98,300	2.50			33 HVA FOODS	5,900	27.40		2
FREE LANKA	258,400	2.40			12 HVA FOODS	5,400	27.30		6
FREE LANKA	9,100	2.50			3 HVA FOODS	3,600	27.40		3
FREE LANKA	20,000	2.40			2 HVA FOODS	9,100	27.50		4
FREE LANKA	2,000	2.50			1 HVA FOODS	100	26.50		1
FREE LANKA	78,400	2.40			19 HVA FOODS	400	27.50		3
FREE LANKA	400	2.50			2 HVA FOODS	5,500	27.00		6
FREE LANKA	21,500	2.40			5 HVA FOODS	1,700	26.70		2
FREE LANKA	11,800	2.50			10 HVA FOODS	38,900	26.60		9
FREE LANKA	20,000	2.40			2 HVA FOODS	4,700	26.50		4
FREE LANKA	4,700	2.50			5 HVA FOODS	35,600	26.60		11
FREE LANKA	57,400	2.40			4 HVA FOODS	20,000	26.50		4
FREE LANKA	7,000	2.50			3 HVA FOODS	1,000	26.30		2
FREE LANKA	73,700	2.40			6 HVA FOODS	1,500	26.20		3
FREE LANKA	3,000	2.50			1 HVA FOODS	17,600	26.10		7
FREE LANKA	2,100	2.40			4 HVA FOODS	2,400	26.00		3
FREE LANKA	1,000	2.50			1 HVA FOODS	1,100	26.10		3
FREE LANKA	2,000	2.40			1 HVA FOODS	4,100	26.40		2
FREE LANKA	1,000	2.50			1 HVA FOODS	400	26.50		1
FREE LANKA	2,000	2.40			1 HVA FOODS	20,100	26.40		4
FREE LANKA	20,000	2.50			3 HVA FOODS	200	26.20		1
FREE LANKA	2,100	2.40			2 HVA FOODS	8,800	26.10		2
FREE LANKA	3,000	2.50			2 HVA FOODS	100	26.40		1
FREE LANKA	14,500	2.40		0.10	3 HVA FOODS	1,300	26.10		3
GUARDIAN CAPITAL	100	105.50			1 HVA FOODS	54,200	26.00		23
GUARDIAN CAPITAL	100	105.40			1 HVA FOODS	1,000	25.90		1
GUARDIAN CAPITAL	2,100	105.00		10	10 HVA FOODS	12,500	26.00		3
GUARDIAN CAPITAL	400	103.10			2 HVA FOODS	500	25.90		2
GUARDIAN CAPITAL	100	103.00			1 HVA FOODS	100	26.00		1
GUARDIAN CAPITAL	500	102.10			1 HVA FOODS	600	25.90		2
GUARDIAN CAPITAL	2,100	102.00			3 HVA FOODS	2,700	25.60		3
GUARDIAN CAPITAL	100	101.10			1 HVA FOODS	27,300	25.50		8
GUARDIAN CAPITAL	100	101.00			1 HVA FOODS	2,000	25.40		2
GUARDIAN CAPITAL	100	100.20			1 HVA FOODS	8,600	25.50		2
GUARDIAN CAPITAL	200	100.10			2 HVA FOODS	2,000	25.40		2
GUARDIAN CAPITAL	600	100.00			2 HVA FOODS	2,600	25.30		1
GUARDIAN CAPITAL	100	100.10			1 HVA FOODS	800	25.40		2
GUARDIAN CAPITAL	100	100.00			1 HVA FOODS	200	25.30		1
GUARDIAN CAPITAL	100	100.90			1 HVA FOODS	100	25.40		1
GUARDIAN CAPITAL	300	100.80			2 HVA FOODS	5,500	25.30		7
GUARDIAN CAPITAL	100	100.70			1 HVA FOODS	1,500	25.20		2
GUARDIAN CAPITAL	200	100.60			1 HVA FOODS	1,000	25.10		4
GUARDIAN CAPITAL	200	100.30			2 HVA FOODS	30,000	25.00		17
GUARDIAN CAPITAL	1,300	100.10			4 HVA FOODS	3,500	24.90		2



## Share Prices and Trends on 08th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	9,300	25.00			3 LAUGFS GAS[X.0000]	3,500	18.90		4
HVA FOODS	200	24.90			2 LAUGFS GAS[X.0000]	7,000	19.00		2
HVA FOODS	1,000	24.60			1 LAUGFS GAS[X.0000]	1,700	18.90		4
HVA FOODS	800	24.50			1 LAUGFS GAS[X.0000]	7,400	18.80		5
HVA FOODS	70,000	24.70			2 LAUGFS GAS[X.0000]	500	18.90		1
HVA FOODS	1,700	24.80			3 LAUGFS GAS[X.0000]	18,100	18.80		9
HVA FOODS	100	24.90			1 LAUGFS GAS[X.0000]	1,600	18.70		4
HVA FOODS	800	24.80			3 LAUGFS GAS[X.0000]	3,400	18.90	0.60	3
HVA FOODS	2,400	24.70	1.90		3 LIGHTHOUSE HOTEL	300	46.00		2
INFRASTRUCTURE	100	105.00			1 MARAWILA RESORTS	3,300	8.90		2
INFRASTRUCTURE	100	111.00			1 MARAWILA RESORTS	9,800	8.80		7
INFRASTRUCTURE	300	112.00			2 MARAWILA RESORTS	5,200	8.70		2
INFRASTRUCTURE	400	111.00			1 MARAWILA RESORTS	500	8.60		1
INFRASTRUCTURE	400	125.00	8.00		2 MARAWILA RESORTS	10,000	8.70		2
JANASHAKTHI INS.	1,000	12.60			1 MARAWILA RESORTS	1,000	8.80		1
JANASHAKTHI INS.	1,000	12.50			1 MARAWILA RESORTS	15,100	8.70		7
JANASHAKTHI INS.	5,000	12.60			4 MARAWILA RESORTS	800	8.60		2
JANASHAKTHI INS.	79,100	12.50			19 MARAWILA RESORTS	5,700	8.70		3
JANASHAKTHI INS.	36,300	12.40			10 MARAWILA RESORTS	10,200	8.60		11
JANASHAKTHI INS.	2,000	12.50			1 MARAWILA RESORTS	1,900	8.50		3
JANASHAKTHI INS.	13,100	12.40			14 MARAWILA RESORTS	1,000	8.60		1
JANASHAKTHI INS.	100	12.50			1 MARAWILA RESORTS	32,400	8.50		9
JANASHAKTHI INS.	600	12.40			2 MARAWILA RESORTS	2,500	8.40		2
JANASHAKTHI INS.	3,700	12.50	0.10		1 MARAWILA RESORTS	3,700	8.50		2
LANKAORIXFINANCE	10,000	6.90			1 MARAWILA RESORTS	500	8.60		1
LANKAORIXFINANCE	5,000	6.40			2 MARAWILA RESORTS	12,900	8.50	0.50	3
LANKAORIXFINANCE	3,000	6.50			2 MULTI FINANCE	400	37.60		1
LANKAORIXFINANCE	10,200	6.40			8 MULTI FINANCE	1,000	37.50		1
LANKAORIXFINANCE	29,000	6.30			9 MULTI FINANCE	18,200	37.00		5
LANKAORIXFINANCE	16,500	6.20			12 MULTI FINANCE	100	38.00		1
LANKAORIXFINANCE	31,000	6.10			7 MULTI FINANCE	1,600	38.50		1
LANKAORIXFINANCE	16,300	6.00			12 MULTI FINANCE	1,000	38.90		4
LANKAORIXFINANCE	9,500	5.90			4 MULTI FINANCE	9,900	39.00		12
LANKAORIXFINANCE	21,000	6.00			6 MULTI FINANCE	3,200	39.50		4
LANKAORIXFINANCE	16,300	5.90			10 MULTI FINANCE	1,000	39.40		1
LANKAORIXFINANCE	3,900	5.80			3 MULTI FINANCE	27,000	40.00		3
LANKAORIXFINANCE	9,800	5.70			2 MULTI FINANCE	6,500	39.90		6
LANKAORIXFINANCE	1,300	5.80			1 MULTI FINANCE	6,400	39.00		4
LANKAORIXFINANCE	19,500	6.00	0.40		5 MULTI FINANCE	1,800	37.60		3
LAUGFS GAS	500	29.40			1 MULTI FINANCE	3,500	37.10		5
LAUGFS GAS	6,000	29.00			7 MULTI FINANCE	12,700	37.00		5
LAUGFS GAS	3,000	28.80			3 MULTI FINANCE	100	36.90		1
LAUGFS GAS	100	28.70			1 MULTI FINANCE	1,000	36.00		3
LAUGFS GAS	5,300	28.60			3 MULTI FINANCE	1,700	36.10		3
LAUGFS GAS	600	28.50			1 MULTI FINANCE	2,600	36.00	3.20	5
LAUGFS GAS	500	28.60			2 NANDA FINANCE	500	9.40 XD		1
LAUGFS GAS	3,500	28.50	0.50		10 NANDA FINANCE	500	9.30 XD		1
LAUGFS GAS[X.0000]	1,000	19.20			3 NANDA FINANCE	500	9.20 XD		2
LAUGFS GAS[X.0000]	300	19.10			1 NANDA FINANCE	800	9.70 XD		2
LAUGFS GAS[X.0000]	7,000	19.00			8 NANDA FINANCE	100	9.90 XD		1
LAUGFS GAS[X.0000]	200	19.10			1 NANDA FINANCE	400	9.50 XD		1
LAUGFS GAS[X.0000]	800	19.50			4 NANDA FINANCE	400	9.70 XD		1
LAUGFS GAS[X.0000]	2,000	19.10			2 NANDA FINANCE	500	9.80 XD		1
LAUGFS GAS[X.0000]	2,200	19.00			3 NANDA FINANCE	3,300	9.50 XD		2
LAUGFS GAS[X.0000]	2,500	18.90			1 NANDA FINANCE	5,000	9.40 XD	0.10	1
LAUGFS GAS[X.0000]	13,700	19.00			7 ODEL PLC	26,500	26.10		7
LAUGFS GAS[X.0000]	4,400	18.90			3 ODEL PLC	1,700	26.00		3
LAUGFS GAS[X.0000]	3,000	19.00			2 ODEL PLC	1,200	25.90		3

## Share Prices and Trends on 08th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ODEL PLC	1,100	25.70			2 PC PHARMA	200	38.10		2
ODEL PLC	100	25.60			1 PC PHARMA	100	48.00	1.00	1
ODEL PLC	900	25.50			1 PEOPLE'S FIN	700	29.50		5
ODEL PLC	100	25.60			1 PEOPLE'S FIN	200	30.00		1
ODEL PLC	9,900	25.50			6 PEOPLE'S FIN	200	29.00		1
ODEL PLC	500	25.60			1 PEOPLE'S FIN	1,100	28.80		2
ODEL PLC	9,200	25.50			2 PEOPLE'S FIN	1,000	28.50		1
ODEL PLC	1,000	25.30			1 PEOPLE'S FIN	300	28.60		1
ODEL PLC	1,400	25.10			2 PEOPLE'S FIN	10,000	28.50		4
ODEL PLC	2,800	25.00			7 PEOPLE'S FIN	400	28.20		1
ODEL PLC	2,500	24.50			5 PEOPLE'S FIN	500	28.10		1
ODEL PLC	2,900	24.30			2 PEOPLE'S FIN	1,500	28.50		1
ODEL PLC	10,000	24.50			5 PEOPLE'S FIN	1,000	28.20	1.80	1
ODEL PLC	100	25.00			1 RAIGAM SALTERNS	1,200	3.90		4
ODEL PLC	300	24.60			3 RAIGAM SALTERNS	74,200	3.80		1
ODEL PLC	10,200	24.70			4 RAIGAM SALTERNS	100	3.90		1
ODEL PLC	200	24.90			1 RAIGAM SALTERNS	100	3.80		1
ODEL PLC	100	24.80			1 RAIGAM SALTERNS	81,300	3.90		5
ODEL PLC	400	24.70			1 RAIGAM SALTERNS	100	4.00		1
ODEL PLC	100	24.80		1.50	1 RAIGAM SALTERNS	100	3.90		1
ORIENT GARMENTS	200	24.50			1 RAIGAM SALTERNS	4,700	4.00		3
ORIENT GARMENTS	500	24.20			1 RAIGAM SALTERNS	21,400	3.90		8
ORIENT GARMENTS	500	24.10			1 RAIGAM SALTERNS	100	4.00		1
ORIENT GARMENTS	10,700	24.00			3 RAIGAM SALTERNS	15,500	3.90		6
ORIENT GARMENTS	10,000	23.80			2 RAIGAM SALTERNS	100	4.00		1
ORIENT GARMENTS	1,000	23.70			2 RAIGAM SALTERNS	400	3.90		1
ORIENT GARMENTS	4,000	23.90			4 RAIGAM SALTERNS	100	4.00		1
ORIENT GARMENTS	5,100	23.80			2 RAIGAM SALTERNS	668,500	3.90		7
ORIENT GARMENTS	15,300	23.70			5 RAIGAM SALTERNS	100	4.00		1
ORIENT GARMENTS	2,000	23.80			1 RAIGAM SALTERNS	29,500	3.80	0.10	3
ORIENT GARMENTS	10,100	23.70			5 RENUKA AGRI	7,400	6.80		2
ORIENT GARMENTS	2,000	23.80			2 RENUKA AGRI	100	6.90		1
ORIENT GARMENTS	400	23.70			1 RENUKA AGRI	92,600	6.80		7
ORIENT GARMENTS	500	23.60			1 RENUKA AGRI	17,400	6.70		4
ORIENT GARMENTS	500	23.50			1 RENUKA AGRI	5,000	6.80		3
ORIENT GARMENTS	500	23.40			1 RENUKA AGRI	88,700	6.70		9
ORIENT GARMENTS	500	23.60			1 RENUKA AGRI	5,200	6.60		3
ORIENT GARMENTS	500	23.70			1 RENUKA AGRI	227,700	6.70		9
ORIENT GARMENTS	4,300	23.80			1 RENUKA AGRI	50,000	6.80	0.10	3
ORIENT GARMENTS	12,500	24.00			9 SIERRA CABL	12,000	3.70		5
ORIENT GARMENTS	82,500	23.70			4 SIERRA CABL	2,500	3.80		1
ORIENT GARMENTS	500	23.80			1 SIERRA CABL	112,300	3.70	0.10	24
ORIENT GARMENTS	1,400	23.70			1 SINHA PUTHRA FIN	100	95.00	7.00	1
ORIENT GARMENTS	2,100	24.00			3 SOFTLOGIC CAP	500	26.20		1
ORIENT GARMENTS	100	24.10			1 SOFTLOGIC CAP	5,000	27.00	0.90	1
ORIENT GARMENTS	900	24.20			1 SOFTLOGIC FIN	10,200	37.00		5
ORIENT GARMENTS	100	23.80			1 SOFTLOGIC FIN	900	35.70		2
ORIENT GARMENTS	6,800	24.00			4 SOFTLOGIC FIN	100	35.80		1
ORIENT GARMENTS	3,400	23.80			5 SOFTLOGIC FIN	2,700	35.70		2
ORIENT GARMENTS	100	23.70			1 SOFTLOGIC FIN	3,200	35.50		2
ORIENT GARMENTS	28,100	24.00			9 SOFTLOGIC FIN	2,200	35.00	1.90	2
ORIENT GARMENTS	6,000	24.20			4 SWARNAMAHAH FIN	3,100	161.90		2
ORIENT GARMENTS	5,000	24.10			3 SWARNAMAHAH FIN	800	161.80		3
ORIENT GARMENTS	10,000	24.00			3 SWARNAMAHAH FIN	200	162.00		1
ORIENT GARMENTS	6,500	23.80			4 SWARNAMAHAH FIN	3,200	161.00		1
ORIENT GARMENTS	700	24.20		0.80	1 SWARNAMAHAH FIN	400	162.00		2
PC PHARMA	10,000	49.00			1 SWARNAMAHAH FIN	2,600	162.10		1
PC PHARMA	700	36.20			2 SWARNAMAHAH FIN	100	163.00		1

## Share Prices and Trends on 08th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	3,000	162.10		1	SWARNAMAHAL FIN	100	160.60		1
SWARNAMAHAL FIN	700	163.00		1	SWARNAMAHAL FIN	2,000	161.00		1
SWARNAMAHAL FIN	1,000	164.00		1	SWARNAMAHAL FIN	3,600	162.00		5
SWARNAMAHAL FIN	500	164.20		1	SWARNAMAHAL FIN	500	161.00		1
SWARNAMAHAL FIN	100	164.10		1	SWARNAMAHAL FIN	3,500	162.00		5
SWARNAMAHAL FIN	400	164.20		1	SWARNAMAHAL FIN	1,600	160.50		4
SWARNAMAHAL FIN	100	164.00		1	SWARNAMAHAL FIN	1,900	162.00		3
SWARNAMAHAL FIN	200	164.30		2	SWARNAMAHAL FIN	500	160.50		1
SWARNAMAHAL FIN	1,500	163.50		1	SWARNAMAHAL FIN	500	161.50		1
SWARNAMAHAL FIN	100	164.40		1	SWARNAMAHAL FIN	300	160.50		1
SWARNAMAHAL FIN	600	164.30		2	SWARNAMAHAL FIN	100	160.60		1
SWARNAMAHAL FIN	100	164.20		1	SWARNAMAHAL FIN	1,000	160.50		4
SWARNAMAHAL FIN	400	164.30		1	SWARNAMAHAL FIN	20,900	161.00		6
SWARNAMAHAL FIN	500	164.40		4	SWARNAMAHAL FIN	200	160.10		1
SWARNAMAHAL FIN	3,100	164.20		5	SWARNAMAHAL FIN	2,100	160.00		2
SWARNAMAHAL FIN	500	164.00		2	SWARNAMAHAL FIN	16,500	161.00		16
SWARNAMAHAL FIN	1,000	163.50		1	SWARNAMAHAL FIN	100	160.10		1
SWARNAMAHAL FIN	2,000	164.00		3	SWARNAMAHAL FIN	400	160.00		2
SWARNAMAHAL FIN	100	163.50		1	SWARNAMAHAL FIN	100	160.10		1
SWARNAMAHAL FIN	2,000	164.00		4	SWARNAMAHAL FIN	1,900	160.00		4
SWARNAMAHAL FIN	700	164.20		2	SWARNAMAHAL FIN	500	159.10		1
SWARNAMAHAL FIN	1,000	164.00		2	SWARNAMAHAL FIN	100	159.00		1
SWARNAMAHAL FIN	2,600	164.80		4	SWARNAMAHAL FIN	100	160.00		1
SWARNAMAHAL FIN	1,900	164.00		6	SWARNAMAHAL FIN	700	159.10		2
SWARNAMAHAL FIN	2,500	163.50		3	SWARNAMAHAL FIN	2,000	159.20		2
SWARNAMAHAL FIN	100	164.00		1	SWARNAMAHAL FIN	200	159.90		1
SWARNAMAHAL FIN	1,000	163.50		1	SWARNAMAHAL FIN	1,100	159.20		2
SWARNAMAHAL FIN	600	163.00		2	SWARNAMAHAL FIN	300	159.10		2
SWARNAMAHAL FIN	100	163.90		1	SWARNAMAHAL FIN	300	159.00		1
SWARNAMAHAL FIN	1,000	163.10		3	SWARNAMAHAL FIN	100	159.20		1
SWARNAMAHAL FIN	4,800	163.00		4	SWARNAMAHAL FIN	300	159.00		2
SWARNAMAHAL FIN	1,800	162.10		2	SWARNAMAHAL FIN	500	158.80		1
SWARNAMAHAL FIN	1,200	162.00		3	SWARNAMAHAL FIN	100	159.00		1
SWARNAMAHAL FIN	5,000	161.10		1	SWARNAMAHAL FIN	300	158.80		2
SWARNAMAHAL FIN	5,500	161.00		2	SWARNAMAHAL FIN	500	158.20		1
SWARNAMAHAL FIN	200	163.00		2	SWARNAMAHAL FIN	1,600	158.10		2
SWARNAMAHAL FIN	700	160.60		1	SWARNAMAHAL FIN	500	158.00		5
SWARNAMAHAL FIN	3,000	161.10		1	SWARNAMAHAL FIN	100	157.50		1
SWARNAMAHAL FIN	1,000	162.30		3	SWARNAMAHAL FIN	100	157.00		1
SWARNAMAHAL FIN	500	162.50		1	SWARNAMAHAL FIN	500	158.00		1
SWARNAMAHAL FIN	700	162.90		1	SWARNAMAHAL FIN	100	156.60		1
SWARNAMAHAL FIN	4,300	163.00		4	SWARNAMAHAL FIN	600	156.00		2
SWARNAMAHAL FIN	2,000	162.20		1	SWARNAMAHAL FIN	2,900	155.00		9
SWARNAMAHAL FIN	400	162.10		2	SWARNAMAHAL FIN	2,500	156.10		7
SWARNAMAHAL FIN	25,400	162.00		2	SWARNAMAHAL FIN	1,000	156.50		1
SWARNAMAHAL FIN	5,800	162.10		2	SWARNAMAHAL FIN	300	156.10		2
SWARNAMAHAL FIN	1,500	162.00		3	SWARNAMAHAL FIN	500	156.30		1
SWARNAMAHAL FIN	1,300	162.10		1	SWARNAMAHAL FIN	1,600	156.00		5
SWARNAMAHAL FIN	500	162.00		1	SWARNAMAHAL FIN	600	155.10		4
SWARNAMAHAL FIN	200	162.20		1	SWARNAMAHAL FIN	300	155.50		2
SWARNAMAHAL FIN	1,000	162.10		1	SWARNAMAHAL FIN	2,800	155.10		6
SWARNAMAHAL FIN	24,400	162.00		12	SWARNAMAHAL FIN	1,200	155.00		4
SWARNAMAHAL FIN	100	161.70		1	SWARNAMAHAL FIN	3,900	156.00		9
SWARNAMAHAL FIN	100	162.00		1	SWARNAMAHAL FIN	1,100	155.50		2
SWARNAMAHAL FIN	900	161.70		1	SWARNAMAHAL FIN	600	156.00		2
SWARNAMAHAL FIN	1,400	161.60		3	SWARNAMAHAL FIN	100	155.50		1
SWARNAMAHAL FIN	2,000	161.50		1	SWARNAMAHAL FIN	2,500	155.00		10
SWARNAMAHAL FIN	4,600	161.00		3	SWARNAMAHAL FIN	300	154.00		2

## Share Prices and Trends on 08th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	700	155.00			2 SWARNAMAHAL FIN	1,200	160.10		1
SWARNAMAHAL FIN	1,700	156.00			3 SWARNAMAHAL FIN	5,000	160.00		1
SWARNAMAHAL FIN	400	156.50			1 SWARNAMAHAL FIN	12,500	160.10	0.50	4
SWARNAMAHAL FIN	500	157.90			4 TESS AGRO	1,000	3.60		2
SWARNAMAHAL FIN	2,000	158.00			2 TESS AGRO	92,700	3.50		15
SWARNAMAHAL FIN	1,100	159.00			2 TESS AGRO	19,000	3.40		2
SWARNAMAHAL FIN	13,600	160.00			7 TESS AGRO	99,000	3.50		6
SWARNAMAHAL FIN	300	160.90			1 TESS AGRO	15,200	3.40		2
SWARNAMAHAL FIN	59,500	161.00			8 TESS AGRO	2,700	3.50		1
SWARNAMAHAL FIN	600	160.00			2 TESS AGRO	399,300	3.40		41
SWARNAMAHAL FIN	600	160.10			5 TESS AGRO	227,600	3.30		36
SWARNAMAHAL FIN	400	160.20			1 TESS AGRO	1,000	3.40	0.10	1
SWARNAMAHAL FIN	1,000	160.10			3 TOUCHWOOD	6,000	17.50		2
SWARNAMAHAL FIN	5,000	160.00			3 TOUCHWOOD	400	17.20		2
SWARNAMAHAL FIN	200	160.20			2 TOUCHWOOD	100	17.10		1
SWARNAMAHAL FIN	200	160.50			1 TOUCHWOOD	9,000	17.20		1
SWARNAMAHAL FIN	600	160.20			3 TOUCHWOOD	2,700	17.10		8
SWARNAMAHAL FIN	4,000	160.30			1 TOUCHWOOD	2,500	17.20		5
SWARNAMAHAL FIN	1,000	160.20			2 TOUCHWOOD	2,500	17.10		3
SWARNAMAHAL FIN	500	160.90			1 TOUCHWOOD	51,100	17.00		15
SWARNAMAHAL FIN	1,000	161.00			1 TOUCHWOOD	1,000	17.20		2
SWARNAMAHAL FIN	100	160.30			1 TOUCHWOOD	45,900	17.00		13
SWARNAMAHAL FIN	1,500	160.20			3 TOUCHWOOD	5,500	16.90		6
SWARNAMAHAL FIN	1,400	160.10			3 TOUCHWOOD	3,100	17.00		2
SWARNAMAHAL FIN	4,900	160.00			9 TOUCHWOOD	4,500	16.90		3
SWARNAMAHAL FIN	500	158.20			1 TOUCHWOOD	2,200	17.00		2
SWARNAMAHAL FIN	1,000	158.10			1 TOUCHWOOD	2,000	16.90		2
SWARNAMAHAL FIN	800	158.00			1 TOUCHWOOD	1,500	16.80		4
SWARNAMAHAL FIN	1,000	159.90			1 TOUCHWOOD	7,500	16.90		10
SWARNAMAHAL FIN	5,100	160.00			7 TOUCHWOOD	600	17.00	0.70	2
SWARNAMAHAL FIN	100	160.30			1 TRADE FINANCE	200	17.80		1
SWARNAMAHAL FIN	1,000	160.50			3 TRADE FINANCE	20,400	17.70		3
SWARNAMAHAL FIN	1,000	160.30			2 TRADE FINANCE	100	17.60		1
SWARNAMAHAL FIN	2,600	160.00			2 TRADE FINANCE	1,700	17.50		1
SWARNAMAHAL FIN	200	160.50			1 TRADE FINANCE	7,600	17.40		3
SWARNAMAHAL FIN	100	160.00			1 TRADE FINANCE	700	17.50		1
SWARNAMAHAL FIN	1,000	160.50			2 TRADE FINANCE	500	17.40		1
SWARNAMAHAL FIN	600	160.00			1 TRADE FINANCE	500	17.50		1
SWARNAMAHAL FIN	100	160.40			1 TRADE FINANCE	1,000	17.30		1
SWARNAMAHAL FIN	19,300	160.00			16 TRADE FINANCE	1,000	17.20		1
SWARNAMAHAL FIN	300	158.00			2 TRADE FINANCE	1,000	17.10	0.60	1
SWARNAMAHAL FIN	1,600	160.00			5 VALLIBEL ONE	100	19.40		1
SWARNAMAHAL FIN	500	160.10			2 VALLIBEL ONE	1,000	19.30		1
SWARNAMAHAL FIN	2,800	160.00			2 VALLIBEL ONE	300	19.20		1
SWARNAMAHAL FIN	200	160.30			1 VALLIBEL ONE	200	19.50		1
SWARNAMAHAL FIN	8,800	160.00			12 VALLIBEL ONE	1,000	19.30		1
SWARNAMAHAL FIN	1,000	158.00			2 VALLIBEL ONE	100	19.50		1
SWARNAMAHAL FIN	200	160.10			1 VALLIBEL ONE	5,000	19.30		2
SWARNAMAHAL FIN	100	160.20			1 VALLIBEL ONE	2,700	19.20		3
SWARNAMAHAL FIN	100	161.40			1 VALLIBEL ONE	8,700	19.10		4
SWARNAMAHAL FIN	100	161.50			1 VALLIBEL ONE	32,900	19.00		13
SWARNAMAHAL FIN	8,900	162.00			4 VALLIBEL ONE	2,000	19.10		1
SWARNAMAHAL FIN	500	160.20			1 VALLIBEL ONE	4,900	19.50		1
SWARNAMAHAL FIN	20,600	162.00			3 VALLIBEL ONE	12,300	19.70		2
SWARNAMAHAL FIN	500	161.90			1 VALLIBEL ONE	200	19.60		1
SWARNAMAHAL FIN	1,300	160.20			3 VALLIBEL ONE	1,100	19.20		3
SWARNAMAHAL FIN	40,000	160.10			8 VALLIBEL ONE	1,500	19.10		4
SWARNAMAHAL FIN	4,000	160.00			2 VALLIBEL ONE	30,600	19.00		17

Share Prices and Trends on 08th February 2012 - Equity

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	100	18.90		1
VALLIBEL ONE	1,300	19.00		1
VALLIBEL ONE	40,800	19.40		2
VALLIBEL ONE	26,800	19.50		8
VALLIBEL ONE	1,400	18.90		4
VALLIBEL ONE	600	19.00		1
VALLIBEL ONE	300	19.20		1
VALLIBEL ONE	5,200	19.00		4
VALLIBEL ONE	2,800	18.90		5
VALLIBEL ONE	4,800	18.80		5
VALLIBEL ONE	2,900	18.90		1
VALLIBEL ONE	3,100	18.70		3
VALLIBEL ONE	13,700	18.60		3
VALLIBEL ONE	2,000	18.80		1
VALLIBEL ONE	300	18.90	0.60	1
Total Trades				9,012

**Special Lots on 08th February 2012**

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	14	66.20	KOTAGALA	5	55.80	RICHARD PIERIS	85	8.50
ABANS	15	105.00	KOTAGALA	21	55.90	S M B LEASING	43	1.20
AMAYA LEISURE	11	70.00	KOTAGALA	78	55.90	SAMPATH	8	176.50
AMF CO LTD	30	540.00	KOTAGALA	76	55.80	SEYLAN BANK	33	26.00
BALANGODA	11	16.00	KOTAGALA	18	55.80	SHALIMAR	1	800.00
BUKIT DARAH	5	925.00	KOTAGALA	24	55.90	SINGALANKA	2	88.60
C T HOLDINGS	10	150.00	KOTAGALA	15	56.00	TOKYO CEMENT	11	38.00
C T HOLDINGS	81	150.00	KOTAGALA	35	56.00	UNION ASSURANCE	1	150.00
C T HOLDINGS	81	150.00	KOTAGALA	1	55.90	UNION BANK	25	20.00
C T LAND	92	24.00	KOTAGALA	1	55.90	VIDULLANKA	6	6.10
C.W.MACKIE	10	80.00	KOTAGALA	73	55.90			
C.W.MACKIE	1	75.00	KOTAGALA	13	56.00			
CARGILLS	5	179.00	KOTAGALA	86	56.00			
CARGILLS	5	180.00	KOTAGALA	55	56.10			
CARSONS	6	470.00	KOTAGALA	52	56.20			
CARSONS	6	465.00	KOTAGALA	7	56.50			
CARSONS	6	470.00	KOTAGALA	16	56.20			
CARSONS	2	470.00	KOTAGALA	8	56.30			
CARSONS	9	465.00	KOTAGALA	62	56.30			
CARSONS	5	470.00	KOTAGALA	17	56.00			
CARSONS	26	470.00	KOTAGALA	45	56.00			
CARSONS	8	470.00	KOTAGALA	55	55.80			
CEYLON BEVERAGE	1	350.10	KOTAGALA	78	55.70			
CEYLON GUARDIAN	43	210.00	KOTAGALA	60	55.40			
CEYLON GUARDIAN	50	210.00	KOTAGALA	89	55.10			
CEYLON LEATHER	34	100.00	KOTAGALA	4	55.10			
CEYLON TOBACCO	14	490.00	KOTAGALA	95	55.10			
CIC	15	61.00	KOTAGALA	55	55.00			
CIC	1	60.00	KOTAGALA	11	55.00			
CIC	6	60.00	KOTAGALA	42	55.00			
CIC	19	60.00	KOTAGALA	57	55.00			
CIC	14	80.00	KOTAGALA	23	54.90			
COL PHARMACY	10	900.00	KOTAGALA	70	55.00			
COL PHARMACY	10	880.10	KOTAGALA	29	55.00			
COL PHARMACY	14	880.10	KOTAGALA	64	50.20			
COL PHARMACY	5	900.00	KOTMALE HOLDINGS	20	32.00			
COL PHARMACY	50	920.00	KURUWITA TEXTILE	1	20.50			
COL PHARMACY	50	899.90	KURUWITA TEXTILE	1	20.50			
COL PHARMACY	20	885.00	KURUWITA TEXTILE	1	22.10			
COMMERCIAL BANK	60	82.00	KURUWITA TEXTILE	1	20.50			
DIMO	5	1,201.20	LANKA ASHOK	1	2,250.00			
DIMO	15	1,201.20	LANKA ASHOK	2	2,000.10			
ENVI. RESOURCES	10	5.50	LANKA ASHOK	1	2,000.00			
GRAIN ELEVATORS	10	85.00	LANKA ASHOK	4	2,000.10			
GUARDIAN CAPITAL	10	100.10	LANKA ASHOK	2	2,000.10			
GUARDIAN CAPITAL	40	100.30	LANKA FLOORTILES	8	80.00			
GUARDIAN CAPITAL	3	100.00	LION BREWERY	1	170.00			
HAPUGASTENNE	8	31.10	LION BREWERY	1	171.00			
HAYLEYS	1	340.10	MAHAWELI REACH	25	30.00			
HDFC	50	1,210.00	MAHAWELI REACH	10	30.00			
HDFC	9	1,220.00	MORISONS	5	136.00			
HNB	3	150.00	MULTI FINANCE	15	44.10			
HNB	26	89.00	NAT. DEV. BANK	60	114.10			
HNB	20	151.00	NATION LANKA	29	10.20			
HUNTERS	50	400.00	NATION LANKA	50	10.20			
HUNTERS	11	400.00	NATION LANKA	29	12.40			
HUNTERS	1	400.00	NESTLE	1	870.20			
HUNTERS	12	400.00	NUWARA ELIYA	45	1,695.00			
HUNTERS	1	400.00	ON'ALLY	10	62.50			
JKH	1	151.70	PAN ASIA	20	25.10			
JKH	41	163.00	PC PHARMA	15	47.50			
KAHAWATTE	11	23.00	PC PHARMA	2	55.00			
KALAMAZOO	10	2,000.00	PC PHARMA	2	55.00			
KALAMAZOO	1	1,950.00	PEOPLE'S FIN	50	27.00			
KEELLS HOTELS	16	10.10	PEOPLES LEASING	10	19.00			
KELANI TYRES	2	30.00	PIRAMAL GLASS	12	7.10			
KELANI TYRES	80	28.80	RENUKA AGRI	20	9.00			
KOTAGALA	26	56.10	RENUKA HOLDINGS	3	47.60			
KOTAGALA	64	55.70	RICHARD PIERIS	70	8.00			

**Total Trades 148**

## Daily Movements Equity on 08th February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	712.10	769.00	06/02/12	0.00	0.00	3,402	2,430,000	0	1,730,403,000	1,580,958
ARPICO	120.00	120.00	08/02/12	120.00	120.00	23,718	4,462,500	120000	535,500,000	4,058,752
ASIA CAPITAL	52.20	51.50	08/02/12	54.00	51.50	99,681,868	110,000,000	631180	5,742,000,000	109,482,529
AVIVA NDB (+)	210.30	210.00	08/02/12	230.00	210.00	15,525	30,000,000	262520	6,309,000,000	29,366,955
CDIC (+)	274.00	274.00	31/01/12	0.00	0.00	8,900	43,855,007	0	12,016,271,918	43,853,700
CENTRAL FINANCE	176.70	175.00	08/02/12	190.00	175.00	5,450,263	104,883,333	1517650	18,532,884,941	89,345,575
CIFL	6.80	6.80	08/02/12	7.10	6.80	63,800	83,426,733	258000	567,301,784	82,481,464
CEYLINCO INS.[X.0000] (+)	292.00	292.00	08/02/12	295.10	292.00	2,197,572	6,414,480	234510		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	14,488,472
CDB[X.0000]	58.90	58.90	02/02/12	0.00	0.00	770,800	5,669,293	0		5,585,007
CDB	54.90	54.90	08/02/12	55.00	54.90	1,082,533	46,299,223	423250	2,541,827,343	15,569,500
COMMERCIAL BANK[X.0000] (+)	85.00	85.00	08/02/12	87.00	85.00	4,487,863	52,364,846	10273070		50,231,330
COMMERCIAL BANK (+)	101.40	101.90	08/02/12	102.80	101.00	259,584,166	765,085,320	32109480	77,579,651,448	750,853,668
DFCC BANK	103.00	103.00	08/02/12	104.00	102.50	59,487,811	265,097,688	1467960	27,305,061,864	258,204,414
FIRST CAPITAL	14.10	14.10	08/02/12	14.90	14.10	3,202,958	101,250,000	713700	1,427,625,000	99,953,073
HNB (+)	147.90	145.00	08/02/12	150.50	145.00	72,619,375	311,446,495	1044110	46,062,936,611	306,242,973
HNB[X.0000] (+)	89.90	90.00	08/02/12	90.00	89.00	12,086,829	77,207,304	15281724		66,851,765
HNB ASSURANCE (+)	49.60	49.00	08/02/12	50.90	49.00	281,730	50,000,000	105400	2,480,000,000	48,001,478
HDFC (+)	1,250.00	1250.00	02/02/12	0.00	0.00	46,501	6,471,052	71480	8,088,815,000	5,997,600
LOLC	63.40	67.80	08/02/12	68.90	63.00	143,771,660	475,200,000	1222280	30,127,680,000	325,483,460
LANKA VENTURES	31.60	31.60	08/02/12	32.60	31.60	422,650	50,000,000	265430	1,580,000,000	49,798,398
LB FINANCE	122.00	122.00	08/02/12	128.70	122.00	369,059	69,257,142	134880	8,518,737,108	68,890,064
MERCHANT BANK (+)	32.80	32.30	08/02/12	34.00	32.30	2,037,297	135,000,000	643780	4,428,000,000	134,390,332
NATION LANKA	11.90	12.20	08/02/12	12.80	11.80	2,129,423	199,930,250	7112295	2,973,962,463	198,509,207
NAT. DEV. BANK (+)	123.30	123.30	08/02/12	126.00	123.30	60,030,804	164,201,902	1159746	20,246,094,517	152,650,696
NATIONS TRUST (+)	56.40	56.00	08/02/12	57.90	56.00	24,821,119	230,607,283	3105150	13,006,250,761	229,713,339
PAN ASIA (+)	23.00	23.00	08/02/12	23.70	22.90	45,507,386	295,041,086	1987692	6,785,944,978	283,376,548
PEOPLES LEASING	14.40	14.40	08/02/12	14.60	14.30	58,025,100	1,560,000,160	2355820	22,464,002,304	1,560,000,160
PEOPLE'S MERCH	14.60	14.10	08/02/12	14.80	14.10	2,994,867	67,500,000	1449960	985,500,000	56,876,524
SMB LEASING[X.0000] (+)	0.50	.50	08/02/12	0.60	0.50	34,896,800	614,066,101	341160		606,346,461
SMB LEASING (+)	1.30	1.30	08/02/12	1.40	1.30	92,083,388	1,191,766,772	797912	1,549,296,804	1,180,795,776
SAMPATH (+)	182.70	182.00	08/02/12	188.00	181.00	7,654,837	156,854,190	1295062	28,657,260,513	145,339,360
SEYLAN BANK (+)	60.00	60.00	08/02/12	62.00	58.70	477,782	173,333,333	472450	10,399,999,980	153,270,846
SEYLAN BANK[X.0000] (+)	27.90	27.90	08/02/12	28.00	27.30	4,103,780	164,746,666	9330428		161,427,797
SINGER FINANCE	21.50	22.50	08/02/12	22.70	21.40	137,600	106,666,667	2007820	2,293,333,341	106,274,555
THE FINANCE CO.[X.0000]	10.00	10.00	08/02/12	10.10	9.90		100,000,000	1626120		87,262,400
THE FINANCE CO.	36.30	37.20	08/02/12	37.20	35.00	458,957	57,966,232	245890	2,104,174,222	49,525,549
UNION ASSURANCE (+)	105.00	105.00	08/02/12	105.00	105.00	26,274	75,000,000	1081650	7,875,000,000	21,663,080
UNION BANK (+)	18.30	18.80	08/02/12	20.00	18.20	159,346,606	349,250,000	1052490	6,391,275,000	332,411,420
VALLIBEL FINANCE	39.60	39.50	08/02/12	40.00	39.40	1,144,700	41,550,600	210300	1,645,403,760	41,475,400
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	36.00	36.00	08/02/12	40.00	36.00	34,800	22,462,039	3833842	808,633,404	22,283,575
ABANS FINANCIAL	56.00	56.00	08/02/12	57.00	56.00	12,000	37,000,000	50900	2,072,000,000	36,121,172
AMANA (+)	2.00	2.00	08/02/12	2.10	1.90	1,670,387	1,000,000,720	3478460	2,000,001,440	993,901,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	5.10	5.00	08/02/12	5.60	4.90	9,323,800	559,471,889	46406030	2,853,306,634	338,115,923
ASIAN ALLIANCE (+)	111.20	111.10	08/02/12	112.00	111.10	32,500	37,500,000	156520	4,170,000,000	37,490,469
AMF CO LTD	427.00	410.00	02/02/12	0.00	0.00	300	5,608,355	16200	2,394,767,585	3,127,836
BIMPUTH LANKA	38.80	38.80	08/02/12	38.80	36.00	0	20,200,002	21880	783,760,078	20,178,502
CAL FINANCE	32.60	33.00	08/02/12	33.00	31.00	10,800	33,920,282	190750	1,105,801,193	33,918,037
CHILAW FINANCE	19.30	19.00	08/02/12	20.10	19.00	500	28,083,948	161940	542,020,196	27,833,948
COM.CREDIT	17.70	17.50	08/02/12	19.40	17.50	156,600	218,074,365	1045540	3,859,916,261	91,209,740
ENTRUST SEC	30.30	31.00	08/02/12	35.00	30.00	0	33,000,014	886350	999,900,424	32,900,014
JANASHAKTHI INS. (+)	12.40	12.50	08/02/12	12.60	12.40	15,566,300	363,000,132	1769350	4,501,201,637	355,887,127
LANKAORIXFINANCE	5.90	6.00	08/02/12	6.90	5.70	46,184,200	2,800,000,000	1238920	16,520,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	9.50	9.40	08/02/12	9.90	9.20	25,100	100,716,730	113630	956,808,935	44,108,000
PEOPLE'S FIN	28.30	28.20	08/02/12	30.00	28.10	199,306	74,576,979	483840	2,110,528,506	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	95.00	95.00	08/02/12	95.00	95.00	3,800	6,295,893	9500	598,109,835	5,526,063
SOFTLOGIC CAP	26.90	27.00	08/02/12	27.00	26.20	189,900	27,200,000	148100	731,680,000	10,358,709
SOFTLOGIC FIN	35.00	35.00	08/02/12	37.00	35.00	75,100	37,453,951	700100	1,310,888,285	30,160,138
SWARNAMAHAL FIN	160.50	160.10	08/02/12	164.80	154.00	44,600	25,000,007	76869130	4,012,501,124	25,000,007
TRADE FINANCE	17.30	17.10	08/02/12	17.80	17.10	3,075,040	56,800,400	609690	982,646,920	56,800,400
<b>DEFAULT BOARD</b>										
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 08th February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	163.20	161.00	08/02/12	177.00	160.00	76,770	16,000,000	833330	2,611,200,000	15,757,720
CARGILLS	170.00	170.00	08/02/12	170.00	170.00	6,953,875	224,000,000	1888795	38,080,000,000	218,076,952
CEYLON BEVERAGE	390.00	390.00	12/01/12	0.00	0.00	4,421,235	20,988,090	350	8,185,355,100	19,068,682
COLD STORES	95.00	95.00	08/02/12	99.00	95.00	5,280,323	95,040,000	490910	9,028,800,000	88,146,484
TEA SERVICES	570.00	570.00	08/02/12	570.00	570.00	120,699	20,000,000	171000	11,400,000,000	19,954,238
CEYLON TOBACCO (+)	490.00	490.00	08/02/12	491.00	486.00	179,156,426	187,323,751	1133560	91,788,637,990	11,063,031
COCO LANKA[X.0000]	41.30	41.30	01/02/12	0.00	0.00	136,090	1,800,000	0		1,799,756
COCO LANKA	48.20	50.00	08/02/12	50.40	45.00	93,650	21,600,000	595020	1,041,120,000	10,447,678
CONVENIENCE FOOD	211.30	210.50	08/02/12	216.00	210.50	1,243	2,750,000	106950	581,075,000	2,523,599
DISTILLERIES	132.30	130.00	08/02/12	137.00	130.00	57,760,488	300,000,000	7437170	39,690,000,000	295,484,064
HARISCHANDRA	3,199.20	3200.00	01/02/12	0.00	0.00	9,310	959,800	0	3,070,592,160	582,171
KEELLS FOOD	112.00	112.00	08/02/12	112.00	104.00	64,487	8,500,000	21600	952,000,000	8,093,385
KOTMALE HOLDINGS	43.40	43.40	08/02/12	43.60	43.40	175,510	31,400,000	1053930	1,362,760,000	31,275,239
LMF	94.10	94.00	08/02/12	94.10	94.00	570,059	39,998,000	207000	3,763,811,800	33,580,922
LION BREWERY	180.00	180.00	06/02/12	0.00	0.00	19,432,677	80,000,000	341	14,400,000,000	60,243,896
NESTLE (+)	915.00	915.00	08/02/12	920.00	912.00	50,123,791	53,725,463	49461070	49,158,798,645	3,857,831
TEA SMALLHOLDER	57.20	57.20	02/02/12	0.00	0.00	25,000	30,000,000	0	1,716,000,000	29,624,584
THREE ACRE FARMS (+)	72.70	72.10	08/02/12	81.90	72.00	5,309,028	23,545,000	2219950	1,711,721,500	7,329,710
<b>DIRI SAVI BOARD</b>										
HVA FOODS	24.80	24.70	08/02/12	27.50	24.50	388,100	66,428,660	11924600	1,647,430,768	66,346,329
RAIGAM SALTERNS	3.90	3.80	08/02/12	4.00	3.80	4,363,700	282,207,320	3490390	1,100,608,548	281,421,320
RENUKA AGRI	6.70	6.80	08/02/12	6.90	6.60	70,699,055	401,250,000	3325650	2,688,375,000	139,936,001
<b>DEFAULT BOARD</b>										
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
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	94.80	94.80	08/02/12	94.80	90.10	3,444,253	72,900,000	281970	6,910,920,000	70,410,417
CIC[X.0000]	63.00	63.00	08/02/12	63.30	62.00	1,589,402	21,870,000	1429235		20,911,711
CHEMANEX	105.10	106.00	08/02/12	115.00	100.00	98,037	15,750,000	722900	1,655,325,000	15,289,489
HAYCARB	140.00	140.00	08/02/12	140.00	140.00	1,377,172	29,712,375	70000	4,159,732,500	28,896,289
INDUSTRIAL ASPH.	450.10	450.00	08/02/12	485.00	440.00	10,732	666,562	1043600	300,019,556	593,186
MORISONS[X.0000]	130.00	130.00	08/02/12	148.90	130.00	121,240	1,742,490	356070		1,589,720
MORISONS	254.10	256.00	08/02/12	293.50	250.00	122,280	5,808,290	439000	1,475,886,489	5,427,920
LANKEM CEYLON	202.00	202.00	08/02/12	210.00	201.00	170,133	24,000,000	788810	4,848,000,000	18,439,887
MULLERS	2.50	2.50	08/02/12	2.50	2.40	4,299,400	283,000,000	957740	707,500,000	279,236,131
SINGALANKA	90.10	90.00	08/02/12	90.80	90.00	3,558,184	5,540,828	153277	499,228,603	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
<b>DIRI SAVI BOARD</b>										
PC PHARMA	41.40	48.00	08/02/12	49.00	36.20	500	101,000,020	528693	4,181,400,828	100,999,620
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	61.00	61.00	08/02/12	61.00	61.00	0	10,751,200	12200		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	221.30	220.00	08/02/12	229.80	220.00	36,213,159	68,437,071	1220130	15,145,123,812	30,716,191
LANKEM DEV.	14.00	13.70	08/02/12	14.00	13.70	755,545	60,000,000	388190	840,000,000	58,108,182
MTD WALKERS	32.00	32.80	08/02/12	32.80	31.70	104,727,510	114,357,140	683110	3,659,428,480	114,181,043
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	114.70	111.00	08/02/12	115.00	111.00	153,418,789	405,996,045	20438730	46,567,746,362	403,679,430
C T HOLDINGS	147.50	145.00	08/02/12	150.00	145.00	14,278,632	183,097,253	3835300	27,006,844,818	174,640,914
CARSONS	461.40	460.00	08/02/12	490.00	460.00	36,292,393	196,386,914	543125	90,612,922,120	192,235,210
DUNAMIS CAPITAL	13.60	13.50	08/02/12	15.00	13.50	11,869,930	122,997,050	966790	1,672,759,880	102,263,822
EXPOLANKA	7.00	7.10	08/02/12	7.10	6.90	66,881,300	1,954,915,000	79030830	13,684,405,000	1,951,698,400
FINLAY S COLOMBO (+)	265.10	300.00	13/01/12	0.00	0.00	34,113,445	35,000,000	0	9,278,500,000	34,941,014
HAYLEYS	362.90	362.90	08/02/12	362.90	355.00	1,902,538	75,000,000	72130	27,217,500,000	61,044,893
HEMAS HOLDINGS	27.00	28.00	08/02/12	28.50	26.50	36,624,469	515,290,620	3023890	13,912,846,740	514,380,655
JKH	164.90	165.00	08/02/12	170.00	164.00	335,708,979	842,003,019	135449445	138,846,297,833	810,987,270
RICHARD PIERIS	7.60	7.60	08/02/12	7.70	7.50	1,148,244,870	1,938,590,800	4185663	14,733,290,080	1,232,030,125
SOFTLOGIC	14.90	15.00	08/02/12	15.00	14.50	22,263,900	779,000,000	7309440	11,607,100,000	778,498,280
SUNSHINE HOLDING	24.00	24.00	08/02/12	24.10	24.00	45,487,730	133,333,330	448820	3,199,999,920	132,955,960
FORT LAND	36.30	37.00	08/02/12	39.50	35.60	1,789,035	180,000,000	3910710	6,534,000,000	174,078,140
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	3.50	3.60	08/02/12	3.70	3.40	21,729,000	1,860,000,000	1175550	6,510,000,000	1,557,980,000



### Daily Movements Equity on 08th 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	2.40	2.40	08/02/12	2.60	2.40	12,483,700	1,368,000,000	2086800	3,283,200,000	1,365,165,000
VALLIBEL ONE	18.80	18.90	08/02/12	19.70	18.60	192,435	1,086,559,353	4040070	20,427,315,836	1,077,470,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	17.20	17.10	08/02/12	18.10	17.10	287,300	25,000,000	756370		24,989,010
CEYLON LEATHER[W.0013]	17.20	17.20	08/02/12	18.00	17.10	96,800	25,000,000	937730		24,989,034
CEYLON LEATHER	99.90	100.00	08/02/12	100.20	96.00	1,129,500	34,233,774	11958500	3,419,954,023	34,066,209
HAYLEYS - MGT	20.10	20.10	08/02/12	20.10	20.10	10,064,218	50,781,106	22110	1,020,700,231	47,760,449
KURUWITA TEXTILE	23.70	24.00	08/02/12	24.00	22.10	1,163,000	25,000,000	28504	592,500,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	24.60	24.80	08/02/12	26.10	24.30	109,700	144,950,000	2111920	3,565,770,000	144,582,100
HEALTH CARE										
MAIN BOARD										
ASIRI	8.00	8.00	08/02/12	8.00	8.00	4,217,490	889,263,050	44000	7,114,104,400	811,901,612
ASIRI SURG	7.50	7.50	08/02/12	7.50	7.50	697,030	528,457,545	48750	3,963,431,588	482,432,831
DURDANS[X.0000]	54.00	54.00	08/02/12	54.00	54.00	61,348	8,345,454	243000		7,912,534
DURDANS	78.00	78.00	31/01/12	0.00	0.00	50,795	25,527,272	0	1,991,127,216	7,555,902
NAWALOKA	3.50	3.50	08/02/12	3.70	3.40		1,409,505,596	328080	4,933,269,586	1,218,251,234
LANKA HOSPITALS	37.60	37.50	08/02/12	39.80	37.50	64,574,092	223,732,169	1664100	8,412,329,554	220,818,478
DIRI SAVI BOARD										
ASIRI CENTRAL	154.20	151.00	08/02/12	158.00	151.00	2,600	22,333,957	77100	3,443,896,169	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	62.80	61.00	08/02/12	66.50	60.20	1,938,001	336,290,010	1309097	21,119,012,628	325,225,600
AMAYA LEISURE	72.50	71.60	08/02/12	74.90	71.60	388,588	48,034,238	936810	3,482,482,255	47,165,314
AHOT PROPERTIES	67.70	68.00	08/02/12	68.00	66.00	29,483,300	442,775,300	47400	29,975,887,810	110,964,378
BERUWELA WALKINN	161.00	161.00	31/01/12	0.00	0.00	730,534	900,000	0	144,900,000	877,800
BROWNS BEACH	15.50	15.50	08/02/12	15.90	15.30	186,925	129,600,000	3177420	2,008,800,000	85,300,323
HOTELS CORP.	20.40	20.30	08/02/12	20.50	20.30	485,306	171,825,201	67330	3,505,234,100	170,420,397
CITRUS LEISURE	33.70	33.30	08/02/12	37.50	33.20	114,696	78,480,075	1341100	2,644,778,528	77,999,868
CITRUS LEISURE[W.0019]	10.10	10.00	08/02/12	11.10	10.00	1,723,260	62,922,604	1451570		62,917,188
CITRUS LEISURE[W.0018]	10.70	10.60	08/02/12	12.00	10.60		31,461,302	1126260		31,458,594
DOLPHIN HOTELS	34.20	34.10	08/02/12	37.50	34.10	162,900	31,621,477	954470	1,081,454,513	30,447,751
EDEN HOTEL LANKA	31.90	31.90	08/02/12	33.00	30.00	478,721	52,800,000	2172500	1,684,320,000	52,230,066
GALADARI (+)	24.70	24.10	08/02/12	25.50	24.00	141,615,933	182,434,060	343300	4,506,121,282	125,975,766
HOTEL SERVICES	14.00	14.00	08/02/12	14.60	14.00	2,879,190	176,000,000	684570	2,464,000,000	174,630,410
HOTEL SIGIRIYA	70.50	70.50	08/02/12	70.50	70.50	157,328	5,859,000	14100	413,059,500	3,752,361
HUNAS FALLS	61.00	61.00	08/02/12	61.00	61.00	6,927	5,625,000	12200	343,125,000	2,821,563
KEELLS HOTELS	11.00	11.00	08/02/12	11.10	10.90		1,456,146,780	2715062	16,017,614,580	588,777,604
MAHA WELI REACH	23.10	23.00	08/02/12	25.00	23.00	39,546,023	47,066,447	1309340	1,087,234,926	45,331,192
PALM GARDEN HOTL	231.80	233.50	30/12/11	0.00	0.00	19,950	7,200,000	0	1,668,960,000	6,620,736
PEGASUS HOTELS	50.00	50.00	08/02/12	50.00	48.00	119,160	27,352,385	24500	1,367,619,250	27,160,103
RENUKA CITY HOT.	240.00	240.00	08/02/12	244.00	230.00	16,798	7,000,000	1859250	1,680,000,000	6,874,618
RIVERINA HOTELS	83.10	86.80	08/02/12	86.80	80.00	69,970	14,181,699	340340	1,178,499,187	13,464,792
ROYAL PALMS	50.20	50.00	06/02/12	0.00	0.00	2,672,843	50,000,000	0	2,510,000,000	29,939,664
SERENDIB HOTELS[X.0000]	17.00	17.00	08/02/12	17.00	17.00	7,456,513	36,011,056	343400		21,915,888
SERENDIB HOTELS	22.00	22.00	08/02/12	22.50	22.00	15,409,626	75,514,738	99950	1,661,324,236	48,927,659
SIGIRIYA VILLAGE	85.20	85.00	08/02/12	86.00	85.00	41,380	9,000,000	247100	766,800,000	7,378,076
TAJ LANKA	32.00	32.00	08/02/12	32.60	32.00	115,401,611	139,637,494	921800	4,468,399,808	101,384,569
TANGERINE	80.20	80.00	05/01/12	0.00	0.00		20,000,000	0	1,604,000,000	9,888,787
KANDY HOTELS	6.20	6.20	08/02/12	6.30	6.20	576,053	577,500,000	14890	3,580,500,000	540,873,760
NUWARA ELIYA	1,225.00	1225.00	06/02/12	0.00	0.00	35,009	2,003,870	76275	2,454,740,750	1,536,938
TRANS ASIA	64.00	64.00	08/02/12	64.00	64.00	106,560	200,000,000	19200	12,800,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	12.50	12.50	08/02/12	12.70	12.00	182,300	161,200,010	58010	2,015,000,125	155,250,009
MARAWILA RESORTS	8.50	8.50	08/02/12	8.90	8.40	1,597,001	122,500,000	1003060	1,041,250,000	93,594,352
LIGHTHOUSE HOTEL	46.00	46.00	08/02/12	46.00	46.00	345,300	46,000,000	13800	2,116,000,000	45,465,700
FORTRESS RESORTS	18.00	18.00	08/02/12	18.90	18.00	144,800	110,886,684	183690	1,995,960,312	110,729,007
CITRUS WASKADUWA	10.40	10.10	08/02/12	11.00	10.10	114,000	155,600,010	280230	1,618,240,104	39,050,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	160.00	160.00	03/02/12	0.00	0.00	349,835	2,750,000	0	440,000,000	1,582,013
INFORMATION TECHNOLOGY										
MAIN BOARD										

**Daily Movements Equity on 08th February 2012**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	10.60	10.70	08/02/12	10.80	10.10	23,158,000	228,933,334	10807710	2,426,693,340	228,440,534
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	6.70	6.80	08/02/12	7.30	6.60	6,212,695	122,131,415	1343800	818,280,481	121,512,965
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	150.00	150.00	08/02/12	150.00	144.00	36,798	7,985,505	5369400	1,197,825,750	7,605,470
CEYLON GUARDIAN	201.30	200.10	08/02/12	215.20	200.10	108,003	82,096,719	720540	16,526,069,535	79,445,472
CEYLON INV.	90.50	88.00	08/02/12	92.30	88.00	3,915,748	98,514,874	1758570	8,915,596,097	94,874,802
CFI	229.50	249.00	06/02/12	0.00	0.00	43,711	5,000,000	0	1,147,500,000	4,944,263
CIT	190.00	190.00	08/02/12	190.00	190.00	37,312	5,500,000	190000	1,045,000,000	5,190,073
ENV.I. RESOURCES[W.0003]	8.30	8.20	08/02/12	10.00	8.10	325,396,822	347,721,600	2311330		347,718,114
ENV.I. RESOURCES[W.0006]	8.50	8.90	08/02/12	10.40	8.40	323,717,022	347,721,600	1109775		347,718,114
ENV.I. RESOURCES	24.10	24.00	08/02/12	27.00	23.80	279,284,371	349,367,119	23459100	8,419,747,568	349,205,337
RENUKA HOLDINGS[X.0000]	28.00	27.80	08/02/12	28.10	27.80	86,699	6,428,415	103640		6,354,674
RENUKA HOLDINGS	46.70	46.70	08/02/12	47.60	46.70	1,149,432	44,517,313	19023	2,078,958,517	21,286,987
SHAW WALLACE	270.00	270.00	08/02/12	270.00	270.00	3,298,933	5,120,546	270000	1,382,547,420	4,819,320
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	100.10	100.60	08/02/12	105.50	100.00	69,881	25,833,808	1425133	2,585,964,181	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	26.50	26.80	08/02/12	26.80	25.00	1,102,315	48,750,000	101828	1,291,875,000	47,399,169
CARGO BOAT	84.10	84.10	08/02/12	90.00	84.10	247,029	10,200,036	34230	857,823,028	10,069,912
CITY HOUSING	17.00	17.00	08/02/12	17.70	16.50	561,748	13,379,850	1674120	227,457,450	8,922,805
COLOMBO LAND (+)	44.40	44.50	08/02/12	45.30	44.30	71,653,706	199,881,008	50123790	8,874,716,755	159,296,848
COMMERCIAL DEV. (+)	100.00	100.00	08/02/12	100.00	100.00	16,740	12,000,000	10000	1,200,000,000	11,848,581
EAST WEST	17.00	17.00	08/02/12	18.70	17.00	82,116,627	138,240,000	2948170	2,350,080,000	137,278,754
EQUITY	40.00	40.00	02/02/12	0.00	0.00	18,510	40,321,730	0	1,612,869,200	40,204,959
EQUITY TWO PLC	28.90	28.90	02/02/12	0.00	0.00	120,200	31,000,000	0	895,900,000	30,841,270
HUEJAY	120.70	120.00	08/02/12	124.00	120.00	800	1,800,000	72440	217,260,000	94,551
KELSEY	20.10	20.00	08/02/12	21.50	20.00	15,711	17,429,274	881540	350,328,407	17,163,156
ONALLY	62.50	62.50	08/02/12	62.50	62.50	41,653	17,500,770	13125	1,093,798,125	6,946,725
OVERSEAS REALTY (+)	12.30	12.30	08/02/12	12.40	12.10	712,816,485	843,484,359	1508470	10,374,857,616	842,508,670
PDL (+)	45.40	45.30	08/02/12	45.40	45.30	118,987	66,000,000	45360	2,996,400,000	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 (+)	10.20	10.20	08/02/12	10.60	10.10	3,717,722	147,964,860	2796460	1,509,241,572	106,753,816
YORK ARCADE	23.20	23.00	08/02/12	23.70	23.00	51,725	12,000,000	276550	278,400,000	8,731,114
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	116.40	125.00	08/02/12	125.00	105.00	183,580	4,857,487	149600	565,411,487	4,857,480
TOUCHWOOD	16.90	17.00	08/02/12	17.50	16.80	7,180,332	71,270,400	2521560	1,204,469,760	70,612,536
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	160.00	160.00	08/02/12	170.00	155.10	61,791	4,258,800	50085	681,408,000	3,982,246
ACL	66.00	66.00	08/02/12	67.00	66.00	947,251	59,893,680	331160	3,952,982,880	46,348,142
ACL PLASTICS	106.00	106.00	08/02/12	106.00	100.00	122,200	4,212,500	31200	446,525,000	1,836,105
ACME	22.20	22.00	08/02/12	23.00	22.00	11,799,820	25,613,280	4288550	568,614,816	23,615,850
ALUFAB	34.70	34.70	08/02/12	34.70	33.00	8,148,911	12,058,200	363370	418,419,540	4,693,593
BLUE DIAMONDS	6.80	6.70	08/02/12	7.10	6.70	909,307	103,300,891	858310	702,446,059	89,342,535
BLUE DIAMONDS[X.0000]	2.90	2.90	08/02/12	3.00	2.80	2,953,982	153,369,800	2336400		146,621,885
BOGALA GRAPHITE (+)	32.40	32.00	08/02/12	33.10	32.00	42,501,024	47,316,452	126310	1,533,053,045	38,132,118
CENTRAL IND.	69.40	64.00	06/02/12	0.00	0.00	681,125	9,884,214	0	685,964,452	9,601,458
GRAIN ELEVATORS (+)	75.90	76.40	08/02/12	82.00	75.10	41,824,153	60,000,000	5346530	4,554,000,000	29,785,147
CHEV RON (+)	168.60	169.50	08/02/12	169.50	168.00	27,742,300	120,000,000	7589840	20,232,000,000	58,381,620
DANKOTUWA PORCEL	25.30	25.90	08/02/12	27.50	25.10	8,828,815	72,245,742	879490	1,827,817,273	67,881,682
DIPPED PRODUCTS	95.00	95.00	08/02/12	95.00	91.50	4,386,485	59,861,512	222200	5,686,843,640	56,330,159
HAYLEYS EXPORTS	29.00	29.00	08/02/12	29.00	29.00	11,651	8,000,000	52200	232,000,000	7,402,093
KELANI CABLES	78.00	78.00	06/02/12	0.00	0.00	73,268	21,800,000	0	1,700,400,000	20,497,986
KELANI TYRES	31.70	31.60	08/02/12	32.60	31.50	9,617,696	80,400,000	516664	2,548,680,000	78,600,952
LANKA ALUMINIUM	36.00	36.00	08/02/12	36.00	36.00	6,894,230	13,702,823	3600	493,301,628	13,459,458
LANKA CEMENT (+)	16.50	16.90	08/02/12	17.00	15.40	762,200	173,510,748	313640	2,862,927,342	31,074,443
LANKA CERAMIC	85.10	94.00	06/02/12	0.00	0.00	20,000	30,000,000	0	2,553,000,000	29,712,156
LANKA FLOORTILES	74.20	74.00	08/02/12	75.00	74.00	1,202,343	53,050,410	1639640	3,936,340,422	52,500,366
LANKA WALLTILE	88.00	88.00	08/02/12	88.00	88.00	1,506,127	54,600,000	79200	4,804,800,000	52,898,081
LAXAPANA	9.10	9.30	08/02/12	9.80	9.00	104,562	39,000,000	1933260	354,900,000	37,489,935
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	6.90	6.90	08/02/12	7.00	6.80	236,914,498	950,086,080	1927715	6,555,593,952	920,726,580

### Daily Movements Equity on 08th 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	32.00	32.00	08/02/12	32.00	31.90	208,690	85,966,670	172710	2,750,933,440	60,683,695
REGNIS (+)	329.50	329.00	08/02/12	335.00	325.50	2,620,056	4,829,084	1916820	1,591,183,178	4,718,035
RICH PIERIS EXP	22.00	22.00	08/02/12	22.10	22.00	56,883	11,163,745	147460	245,602,390	11,053,505
ROYAL CERAMIC	126.40	125.50	08/02/12	133.00	125.50	2,155,956	110,789,384	368760	14,003,778,138	109,171,709
SAMSON INTERNAT.	105.00	105.00	08/02/12	105.00	105.00	104,590	3,847,974	21000	404,037,270	3,420,110
SINGER IND. (+)	250.00	250.00	08/02/12	255.00	250.00	3,231,399	3,846,300	483200	961,575,000	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	18.90	18.90	08/02/12	20.70	18.90	72,454	27,372,000	806870	517,330,800	27,106,609
TEXTURED JERSEY	8.00	8.00	08/02/12	8.10	7.90	271,878,664	655,002,440	6018290	5,240,019,520	196,000,000
TOKYO CEMENT[X.0000]	26.50	26.30	08/02/12	27.00	26.30	14,515,129	101,250,000	2833010		100,964,137
TOKYO CEMENT	40.00	40.00	08/02/12	40.10	40.00	66,598,601	202,500,000	41228498	8,100,000,000	62,482,523
DIRI SAVI BOARD										
ORIENT GARMENTS	24.00	24.20	08/02/12	24.50	23.40	65,800	54,916,656	5607960	1,317,999,744	54,901,056
SIERRA CABL	3.70	3.70	08/02/12	3.80	3.70	3,926,200	537,512,430	469410	1,988,795,991	219,483,410
MOTORS										
MAIN BOARD										
COLONIAL MTR	375.00	375.00	08/02/12	375.00	375.00	301,865	9,124,318	150000	3,421,619,250	8,426,275
DIMO	1,233.30	1230.00	08/02/12	1250.00	1230.00	95,679	8,876,437	764024	10,947,309,752	8,017,680
LANKA ASHOK	2,500.00	2500.00	06/02/12	0.00	0.00	1,025,932	3,620,843	20251	9,052,107,500	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	975.60	980.00	01/02/12	0.00	0.00	69,093	1,200,000	0	1,170,720,000	1,112,998
UNITED MOTORS	130.00	130.00	08/02/12	135.00	130.00	19,929,890	67,267,084	1284030	8,744,720,920	60,431,034
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	945.30	985.00	08/02/12	985.00	809.10	21,880,996	102,000,000	748525	96,420,600,000	94,726,708
GOOD HOPE	1,186.00	1186.00	02/02/12	0.00	0.00	6,758,589	6,871,307	0	8,149,370,102	6,530,602
INDO MALAY	1,400.10	1400.10	08/02/12	1400.10	1400.10	6,837,953	6,998,400	140010	9,798,459,840	6,387,854
SELINSING	1,095.00	1095.00	08/02/12	1095.00	1095.00	6,799,201	6,940,080	219000	7,599,387,600	6,726,704
SHALIMAR	882.00	882.00	08/02/12	882.00	882.00	5,788,314	6,940,080	89000	6,121,150,560	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	41.60	41.50	02/02/12	0.00	0.00	3,881,400	25,000,000	0	1,040,000,000	23,203,197
BALANGODA (+)	22.20	22.20	08/02/12	22.20	22.20	516,800	23,636,363	11276	524,727,259	21,993,064
BOGAWANTALAWA	11.60	11.50	08/02/12	11.60	11.50	107,734	83,750,000	3470	971,500,000	73,902,718
HAPUGASTENNE (+)	33.00	33.00	08/02/12	33.00	32.70	10,694,250	46,315,789	20019	1,528,421,037	44,237,672

**Daily Movements Equity on 08th February 2012**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
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	67.60	67.00	08/02/12	67.90	67.00	274,984	60,800,000	209530	4,110,080,000	60,123,768
KALAMAZOO	2,699.90	2699.90	13/01/12	0.00	0.00	2,785	50,000	21950	134,995,000	45,537
LAKE HOUSE PRIN.	125.10	125.10	08/02/12	125.10	125.10	9,600	2,937,245	12510	367,449,350	1,326,282
MERC. SHIPPING	239.10	239.10	30/12/11	0.00	0.00	1,393,857	2,844,990	0	680,237,109	1,440,293
PARAGON	1,500.00	1500.00	25/01/12	0.00	0.00	5,244	100,028	0	150,042,000	81,937
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	5.50	5.60	08/02/12	6.00	5.40	297,500	114,000,000	393380	627,000,000	113,777,700
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	1,250.00	1250.00	08/02/12	1250.00	1250.00	11,074	2,535,458	125000	3,169,322,500	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	400.70	400.00	08/02/12	448.00	400.00	862,877	5,145,000	279390	2,061,601,500	1,457,053
COL PHARMACY	867.90	890.00	08/02/12	948.00	850.00	42,291	1,272,857	1656737	1,104,712,590	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	6.70	6.70	08/02/12	7.00	6.70	7,409,338,975	8,143,778,405	612560	54,563,315,314	7,985,245,860
SLT (+)	46.50	46.90	08/02/12	48.00	45.80	808,955,119	1,804,860,000	51420	83,925,990,000	1,798,764,984
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	177.00	177.00	08/02/12	181.00	175.00	6,825,336	70,875,000	695200	12,544,875,000	61,614,947
C.W.MACKIE	80.00	80.00	08/02/12	80.30	80.00	190,900	35,988,556	497025	2,879,084,480	23,645,945
CFT	7.90	8.20	08/02/12	8.60	7.80	478,700	140,196,000	405370	1,107,548,400	129,453,600
EASTERN MERCHANT	14.00	13.50	08/02/12	14.50	13.50	13,430,420	117,446,000	225270	1,644,244,000	98,950,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,955
RADIANT GEMS	101.90	103.70	08/02/12	106.00	100.00	451,349	2,400,000	2851440	244,560,000	1,336,796
SINGER SRI LANKA (+)	118.60	120.00	08/02/12	122.00	118.10	108,119,502	125,209,610	1279570	14,849,859,746	122,187,751
<b>DIRI SAVI BOARD</b>										
TESS AGRO	3.30	3.40	08/02/12	3.60	3.30	6,469,620	180,000,000	2912380	594,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
NESTLE	50,100	916.00	45,891,600.00
JKH	170,000	165.00	28,050,000.00
EXPOLANKA	4,000,000	7.00	28,000,000.00
EXPOLANKA	5,400,000	7.00	37,800,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,558.24	12,815.16	16,317.10	16,648.71	240,603,021	15,457,771	3,055
BEVERAGE FOOD AND TOBACCO	11,397.40	11,525.59	15,820.51	15,996.63	84,361,616	2,054,268	499
CHEMICALS AND PHARMACEUTICALS	9,865.86	10,276.07	13,326.64	13,880.74	6,771,295	439,581	142
CLOSED END FUNDS	0.00	0.00			12,200	200	1
CONSTRUCTION AND ENGINEERING	3,062.84	3,079.46	4,258.30	4,281.40	2,291,430	54,600	54
DIVERSIFIED HOLDINGS	1,705.09	1,740.14	1,876.21	1,914.78	266,517,292	15,065,138	1,040
FOOTWEAR AND TEXTILES	1,002.75	1,044.55	1,291.54	1,345.39	15,815,134	302,938	163
HEALTH CARE	491.74	516.87	548.06	576.07	2,405,030	152,500	111
HOTELS AND TRAVELS	3,315.64	3,398.46	3,671.97	3,763.69	23,148,023	1,211,721	549
INVESTMENT TRUSTS	23,435.19	25,008.28	24,792.90	26,457.14	36,736,511	1,416,259	887
INFORMATION TECHNOLOGY	181.48	186.17	194.80	199.84	12,151,510	1,233,400	263
LAND AND PROPERTY	534.39	543.33	670.46	681.67	63,157,243	1,985,802	521
MANUFACTURING	2,928.82	2,986.48	4,081.06	4,152.78	88,963,352	4,156,038	1,000
MOTORS	24,545.30	24,810.77	30,409.16	30,738.04	2,218,305	10,830	32
OIL PALMS	122,291.12	127,530.93	141,095.78	147,141.31	1,196,535	1,206	13
PLANTATIONS	757.59	760.11	962.96	966.17	1,260,785	83,860	118
POWER AND ENERGY	110.98	113.87	120.20	123.33	8,840,637	1,728,006	372
SERVICES	22,230.04	22,515.42	32,776.48	33,197.24	637,370	74,111	27
STORES AND SUPPLIES	28,758.92	29,537.61	30,701.48	31,532.77	2,061,127	2,634	36
TELECOMMUNICATIONS	154.87	156.99	184.53	187.05	663,980	91,700	35
TRADING	21,008.75	21,605.58	22,802.20	23,449.98	8,866,255	972,311	242
					<b>868,678,651</b>	<b>46,494,874</b>	<b>9,160</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	52,927,178,408	1,694,802,441,142
Domestic	37,324,061,311	1,275,199,416,874
Foreign	15,603,117,097	419,603,024,268

## DEBT MARKET

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

Daily Movements Corporate Debt on 08th 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	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	29/02/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/03/12	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 08th 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 08th 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 08th February 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985  
E-mail: [info@bartleetstock.com](mailto: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](mailto: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](mailto:jkstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://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](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,  
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614  
Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099,  
Fax: 0112930099
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112  
website: [www.dpgsonline.com](http://www.dpgsonline.com) E-mail: [dpgs1@sltnet.lk](mailto:dpgs1@sltnet.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,  
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,  
E-Mail: [ssb-web@sltnet.lk](mailto:ssb-web@sltnet.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875  
E-mail: [jbs@jb.lk](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
E-mail: [lankasec@sltnet.lk](mailto:lankasec@sltnet.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,  
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **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](mailto: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](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://www.ecsbl.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633  
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,  
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.  
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2<sup>nd</sup> 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](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://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.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@sltnet.lk](mailto:cscres@sltnet.lk)  
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [cttsales@sltnet.lk](mailto: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](mailto:info@dnhfinancial.com),  
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto: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](mailto:admin@smbsecurities.lk) Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), web site: [www.taprobanestocks.com](http://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](mailto: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](mailto:info@skmlankaholdings.com)
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: [info.ceylon@iiflcap.com](mailto: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](mailto: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](mailto: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](mailto:fonseka@mackwoods.com) Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://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](mailto:dihand@arregacapital.com) Website: [www.arregacapital.com](http://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](mailto:info@firstcapital.lk) Website: [www.firstcapital.lk](http://www.firstcapital.lk)

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## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

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Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd  
Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

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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