

Tuesday February 14, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,009.96	5,199.98	
Milanka Price Index	4,353.80	4,524.17	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,079.00	6,309.57
TRI on Milanka Shares (MTRI)	5,324.75	5,533.11

TOTAL TURNOVER (Rs.)

Equity	2,441,526,003
Closed End Funds	428,040
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
1,834,020,027,117	2,084,130,779,198	(17.16)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	2,441,526,003	428,040	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,148,705,193	428,040	
Domestic Sales	1,616,145,292	428,040	
Foreign Purchases	1,292,820,810	0	
Foreign Sales	825,380,712	0	
Volume of Turnover (No.)	85,538,754	7,800	
Domestic	73,166,761	7,800	
Foreign	12,371,993	0	
Trades (No.)	16,039	9	
Domestic	15,384	9	
Foreign	655	0	
PER	13.11	0.00	
PBV	1.66	0.00	
DY	2.08	0.00	
Listed Companies/Funds (No.)	276	1	
Traded Companies/Funds (No.)	248	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
SINHAPUTHRA FIN	80.00	90.00	10.00	12.50	90.00	90.00	200	18,000.00	2
HOTEL SERVICES	13.00	13.90	0.90	6.92	14.00	12.60	200,500	2,680,270.00	43
BERUWELA WALKINN	124.20	131.30	7.10	5.72	135.00	124.00	2,900	373,170.00	9
CENTRAL IND.	69.00	71.90	2.90	4.20	71.90	60.00	3,200	193,640.00	6
HDFC	1010.00	1050.00	40.00	3.96	1050.00	1050.00	100	105,000.00	1
AHOT PROPERTIES	65.90	68.00	2.10	3.19	68.00	62.00	47,100	3,168,700.00	24
DIALOG	6.60	6.80	0.20	3.03	6.90	6.30	2,062,900	13,874,490.00	101
HAYLEYS	355.00	365.60	10.60	2.99	370.00	330.00	85,700	31,011,340.00	41
DIPPED PRODUCTS	90.70	93.00	2.30	2.54	95.00	86.50	267,300	24,834,070.00	16
CARGILLS	166.20	170.00	3.80	2.29	170.00	166.00	125,000	21,049,000.00	13

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
PALM GARDEN HOTEL	231.80	134.40	(97.40)	(42.02)	141.10	125.50	1,200	161,320.00	3
ENVI. RESOURCES [W]	5.80	3.80	(2.00)	(34.48)	6.00	3.50	385,400	1,686,770.00	167
CITRUS LEISURE [W]	10.60	7.20	(3.40)	(32.08)	9.80	7.10	487,800	3,758,520.00	82
ENVI. RESOURCES [W]	6.00	4.10	(1.90)	(31.67)	5.60	4.00	822,300	3,825,640.00	224
AMF CO LTD	427.00	302.00	(125.00)	(29.27)	302.00	302.00	100	30,200.00	1
BLUE DIAMONDS	5.40	3.90	(1.50)	(27.78)	5.30	3.80	3,272,600	14,064,130.00	258
DANKOTUWA PORCEL	20.50	15.00	(5.50)	(26.83)	20.90	14.40	261,800	4,287,390.00	181
CITRUS LEISURE [W]	12.10	8.90	(3.20)	(26.45)	9.40	8.60	39,500	356,790.00	20
ABANS FINANCIAL	50.00	37.10	(12.90)	(25.80)	55.00	37.00	1,200	53,720.00	6
MERC. SHIPPING	220.10	163.50	(56.60)	(25.72)	163.50	163.50	100	16,350.00	1

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,010	5,200	6,074	6,075	5,010	(17.52)
MPI	4,354	4,524	5,229	5,240	4,354	(16.74)

RIGHTS ISSUES

RIGHTS ISSUE

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)							
Pegasus Hotels of Ceylon PLC	01 for 09						
(Issue Price: Rs 36.50. To raise funds to settle the borrowings made to acquire 685,469 shares (99.98%) of Equity Hotels Limited.							
Heyleys MGT Knitting Mills PLC	02 for 01						
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest in equipment to manufacture higher value fabric, To invest on energy saving initiatives and to upgrade the ERP System to augment MIS.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

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

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

MANDATORY OFFERS

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

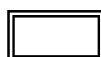
SUB-DIVISION OF SHARES

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

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

DIVIDEND ANNOUNCEMENTS

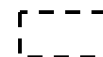
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Hotel Sigiriya PLC	2.50	Interim		03-02-2012	15-02-2012
Royal Ceramics Lanka PLC	2.00	Interim (Tax Free)		08-02-2012	17-02-2012
Alliance Finance Company PLC	25.00	Interim		08-02-2012	17-02-2012
Bairaha Farms PLC	2.00	Interim		08-02-2012	21-02-2012
Asiri Surgical Hospital PLC	0.13	Second Interim (Tax Free)		15-02-2012	23-02-2012
CIC Holdings PLC	0.80	Interim (Voting & Non-Voting)		15-02-2012	23-02-2012
Asiri Hospital Holdings PLC	0.13	Second Interim (Rs 0.07 per Share is Tax Free)		15-02-2012	27-02-2012



Announcements for the day



XC /XR/XD Falling Due on the next day



BOLD Amended

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

DIVIDEND ANNOUNCEMENTS

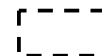
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Amaya Leisure PLC	4.00	Interim (Not liable for 10% Tax)		17-02-2012	28-02-2012
Diesel & Motor Engineering PLC	7.50	Second Interim		23-02-2012	05-03-2012
Aviva NDB Insurance PLC	9.00	First & Final	26-03-2012	27-03-2012	04-04-2012
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Commercial Bank of Ceylon PLC	1.50	Final Dividend			



Announcements for the day



XC /XR/XD Falling Due on the next day

**BOLD** Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 14TH FEBRUARY 2012)

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

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

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

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

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Asia Asset Finance Limited	14-02-2012	Park Street Hotel, No.20, Park Street, Colombo 02.	10.00 a.m.
Pegasus Hotel of Ceylon PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.00 p.m.
Equity One PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.15 p.m.
Guardian Capital Partners PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.
Ceylon Investment PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.45 p.m.
Ceylon Guardian Investment Trust PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.00 p.m.
Indo-Malay PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.15 p.m.
Ceylon Beverage Holdings PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	4.00 p.m.
Lion Brewery (Ceylon) PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	4.15 p.m.
Mercantile Investments PLC	24-02-2012	236, Galle Road, Colombo 3.	12.00 noon
Watawala Plantations PLC	29-02-2012	'Mihilaka Medura', Bandaranaike Memorial International Conference Hall, Baudhdhaloka Mawatha, Colombo 07.	10.30 a.m.
HDFC Bank	01-03-2012	Orchid Hall (3 rd Floor), Bookers Recreation (Pvt) Ltd., No.01, Hedges Court, Colombo 10	10.30 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p>AgStar Fertilizers Limited – Introduction</p> <p>The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting and Non-Voting Shares on the Diri Savi Board of the CSE. 307,526,310 Ordinary Voting Shares and 17,473,690 Ordinary Non-Voting Shares of the Company will be listed by way of an Introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.</p> <p>The Ordinary Voting and Non-Voting Shares will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.</p>	19-01-2012
<p>Access Engineering Limited (The Company) – LKR 500,000,000 Offer For Subscription</p> <p>The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Diri Savi Board listing. Further details are as follows :</p> <p>Number of Shares to be Offered Offer for Subscription of 20,000,000 Ordinary Voting Shares at a price of LKR 25.00 per share.</p> <p>Date of Opening of the Subscription List 6th March 2012</p> <p>Financial Advisors and Lead Managers to the Offer NDB Investment Bank Limited, 40, Navam Mawatha, Colombo 02. Phone : (011) 2300385</p> <p>Co-Managers to the Offer John Keells Capital, A Division of John Keells Holdings PLC 130, Glennie Street, Colombo 02, Tel : (011) 2306000</p> <p>Registrars to the Offer P W Corporate Secretarial (Pvt) Ltd. No.3/17, Kynsey Road, Colombo 08, Tel : (011) 4640360</p> <p>The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 22nd February 2012.</p>	09-02-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date								
<u>Nation Lanka Finance PLC (the Company) – Rights Issue</u> 1. No. of Shares : <table><tr><th>Provisionally Allotted</th><th>Allotted / Listed</th></tr><tr><td>49,982,562</td><td>49,982,562</td></tr></table> 2. Amount <table><tr><th>Estimated to be raised (Rs)</th><th>Raised (Rs)</th></tr><tr><td>499,825,620</td><td>499,825,620</td></tr></table> 3. Proportion : 1:4 4. Consideration (Rs.) : Rs 10/- 5. Date listed : 14 th February 2012	Provisionally Allotted	Allotted / Listed	49,982,562	49,982,562	Estimated to be raised (Rs)	Raised (Rs)	499,825,620	499,825,620	14-02-2012
Provisionally Allotted	Allotted / Listed								
49,982,562	49,982,562								
Estimated to be raised (Rs)	Raised (Rs)								
499,825,620	499,825,620								
<u>Nation Lanka Finance PLC (the Company) – Listing of Warrants</u> The Warrants of the Company will be listed with effect from 16 th February 2012. The relevant details on the said Warrants are as follows: <table><tr><th>Security Code*</th><th>Quantity</th><th>ISIN</th></tr><tr><td>CSF.W.0021</td><td>29,989,537</td><td>LK0218W00211</td></tr></table> Deposits will be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect. * Please note that the security code setout above has no relevance to the maturity date of the respective Warrant.	Security Code*	Quantity	ISIN	CSF.W.0021	29,989,537	LK0218W00211	14-02-2012		
Security Code*	Quantity	ISIN							
CSF.W.0021	29,989,537	LK0218W00211							

BROKERS / TRADING MEMBERS**CAPITAL TRUST SECURITIES (PVT) LTD., - OPENING OF NEW BRANCH AT MORATUWA**

A new branch has been opened in Moratuwa and the contact details are as follows :

Address : 1st Floor, #494, Galle Road, Rawathawatte, Moratuwa

Contact Numbers : Telephone : 0115 288 655- 58, Fax : 0112 648 747

CORPORATE DISCLOSURES (FOR THE WEEK)

Company	Subject	Date
Lion Brewery (Ceylon) PLC	<u>Disposal of Shareholding in South Asian Breweries Pte. Ltd.</u>	26-05-2011
Lion Brewery (Ceylon) PLC	<u>Utilization of Rights Issue Funds Received in 2009</u>	13-02-2012
Commercial Bank of Ceylon PLC	<u>Information on Immediate Disclosure on Account of Related Party Transaction.</u> The company informs of the information on account of Related Party Transactions relating to Diesel and Motor Engineering PLC (DIMO) (PQ 146) of which Prof. U. P. Liyanage, (Commercial Bank's Director) is also a Director, in view of the recent enhancement of facilities to DIMO.	14-02-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

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

Company	Company
Seylan Bank PLC	Harischandra Mills PLC
Vidullanka PLC	City Housing & Real Estate Company PLC
Royal Palms Beach Hotels PLC	Central Finance Company PLC
Aitken Spence PLC	Browns Beach Hotels PLC
Tangerine Beach Hotels PLC	Lanka Ashok Leyland PLC
Central Industries PLC	Aitken Spence Hotel Holdings PLC
Diesel & Motor Engineering PLC	Abans Electricals PLC
Dankotuwa Porcelain PLC	

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
C T Holdings PLC	Mrs. C. K. Muttukumaru	08-02-2012	10,262	150.00
People's Leasing Finance PLC	Mr. D. P. Kumarage	09-02-2012	1,000	27.40
Vidullanka PLC	Mr. Riyaz Sangani	09-02-2012	3,500	6.60

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Selinsing PLC	Goodhope Asia Holdings Limited Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. C. F. Fernando	09-02-2012	5,000	1,095.00
Shalimar (Malay) PLC	Goodhope Asia Holdings Limited Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	09-02-2012	600	882.00
Indo-Malay PLC	Goodhope Asia Holdings Limited Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando	09-02-2012	800	1,400.10
Nation Lanka Finance PLC	Anilana Hotels and Properties Limited Mr. Asanga Seneviratne	06-02-2012	3,000	11.80
			32,500	11.90
			64,500	12.00
			20,000	12.20
			28,700	12.40
			65,400	12.50
		08-02-2012	54,800	12.00

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. H. A. Siriwardena	Board Director	Aviva NDB Insurance PLC	08-02-2012
Dr. (Mrs) Erasha Fernando	Director	Commercial Credit PLC	11-01-2012

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	63.50		1	ACME	100	20.50		1
A.SPEN.HOT.HOLD.	1,000	63.00		1	ACME	900	20.20		2
A.SPEN.HOT.HOLD.	500	62.50		1	ACME	20,000	19.50		2
A.SPEN.HOT.HOLD.	400	62.00		2	ACME	800	20.00		1
A.SPEN.HOT.HOLD.	1,300	61.00		6	ACME	200	19.50		2
A.SPEN.HOT.HOLD.	100	60.30		1	ACME	3,500	19.20		2
A.SPEN.HOT.HOLD.	500	60.20		1	ACME	35,800	19.00		11
A.SPEN.HOT.HOLD.	3,600	60.10		4	ACME	1,000	19.30		1
A.SPEN.HOT.HOLD.	200	60.20		1	ACME	900	19.50		4
A.SPEN.HOT.HOLD.	1,200	60.10		2	ACME	1,800	19.00		3
A.SPEN.HOT.HOLD.	100	62.50		1	ACME	7,100	19.50		5
A.SPEN.HOT.HOLD.	3,900	60.10		6	ACME	400	19.10	1.50	1
A.SPEN.HOT.HOLD.	1,400	60.50		4	AGALAWATTE	1,600	36.00	1.00	2
A.SPEN.HOT.HOLD.	1,000	61.00		1	AHOT PROPERTIES	500	65.00		1
A.SPEN.HOT.HOLD.	3,000	60.50		2	AHOT PROPERTIES	100	68.00		1
A.SPEN.HOT.HOLD.	4,100	61.00		2	AHOT PROPERTIES	5,200	62.00		7
A.SPEN.HOT.HOLD.	5,100	60.50		2	AHOT PROPERTIES	100	63.00		1
A.SPEN.HOT.HOLD.	100	60.70		2.30	AHOT PROPERTIES	300	65.00		1
ABANS	100	141.00		1	AHOT PROPERTIES	40,900	68.00	2.10	13
ABANS	100	140.00		1	AITKEN SPENCE	300	113.00		2
ABANS	100	125.10		24.20	AITKEN SPENCE	17,700	113.20		7
ACL	13,500	60.00		9	AITKEN SPENCE	100	114.00		1
ACL	1,100	59.00		4	AITKEN SPENCE	4,000	113.20		1
ACL	7,800	58.00		4.90	AITKEN SPENCE	5,400	114.00		4
ACL PLASTICS	700	104.00		1	AITKEN SPENCE	100	113.20		1
ACL PLASTICS	100	104.50		0.30	AITKEN SPENCE	100	114.70		1
ACME	20,300	20.00		18	AITKEN SPENCE	100	113.20		1
ACME	3,600	19.90		2	AITKEN SPENCE	1,600	113.30		3
ACME	14,000	20.00		7	AITKEN SPENCE	10,000	114.00		8
ACME	500	21.00		1	AITKEN SPENCE	1,100	113.30		2
ACME	21,500	20.00		17	AITKEN SPENCE	200	113.40		1
ACME	100	20.20		1	AITKEN SPENCE	200	113.50		1
ACME	20,300	20.00		14	AITKEN SPENCE	3,100	113.40		4
ACME	3,200	20.50		7	AITKEN SPENCE	100	113.50		1
ACME	2,000	20.90		1	AITKEN SPENCE	106,700	113.40		29
ACME	20,800	21.00		6	AITKEN SPENCE	22,300	113.30		3
ACME	1,500	20.10		2	AITKEN SPENCE	1,000	113.40		1
ACME	2,500	20.90		2	AITKEN SPENCE	20,800	113.30		8
ACME	9,000	21.00		8	AITKEN SPENCE	200	113.40		1
ACME	300	20.70		1	AITKEN SPENCE	20,300	113.30	0.10	5
ACME	1,500	20.60		1	ALLIANCE	100	602.00 XD		1
ACME	13,900	20.50		6	ALLIANCE	100	601.00 XD		1
ACME	10,000	20.60		4	ALLIANCE	100	600.00 XD	45.00	1
ACME	100	20.50		1	ALUFAB	3,500	26.00		2
ACME	7,000	20.20		8	ALUFAB	500	26.60		3
ACME	3,500	20.10		5	ALUFAB	1,000	26.50		1
ACME	20,500	20.00		13	ALUFAB	6,500	26.00		1
ACME	5,400	19.90		5	ALUFAB	100	24.00		1
ACME	48,200	20.00		13	ALUFAB	2,700	23.00		2
ACME	2,800	19.90		3	ALUFAB	500	23.10		1
ACME	2,100	19.80		2	ALUFAB	200	23.20		1
ACME	200	19.20		1	ALUFAB	1,100	23.10		2
ACME	1,000	19.90		1	ALUFAB	600	23.00		1
ACME	2,000	20.10		4	ALUFAB	200	22.90		1
ACME	5,000	19.20		4	ALUFAB	800	22.70		3
ACME	500	20.00		1	ALUFAB	500	23.00	4.60	1
ACME	800	20.30		1	AMAYA LEISURE	1,000	74.50		2
ACME	500	20.40		1	AMAYA LEISURE	200	73.70		1

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
AMAYA LEISURE	200	74.50		1	ASIA CAPITAL	300	42.00		4.30 1
AMAYA LEISURE	400	74.00		2	ASIRI	6,000	7.70		4
AMAYA LEISURE	800	73.90		1	ASIRI	2,000	7.90		1
AMAYA LEISURE	200	73.80		1	ASIRI	20,000	8.00		1
AMAYA LEISURE	1,000	72.50		1	ASIRI	6,600	7.80		5
AMAYA LEISURE	3,000	71.50		1	ASIRI	5,100	7.70		2
AMAYA LEISURE	1,000	72.00		1	ASIRI	500	7.90		1
AMAYA LEISURE	1,100	71.50		2	ASIRI	1,000	7.80		2
AMAYA LEISURE	400	71.30		1	ASIRI	6,000	7.70		3
AMAYA LEISURE	2,400	72.00	2.00	3	ASIRI	2,000	7.90		2
ASCOT HOLDINGS	200	140.00		1	ASIRI	35,600	7.70		5
ASCOT HOLDINGS	5,300	144.00		1	ASIRI	2,000	7.60		1
ASCOT HOLDINGS	4,600	140.20		3	ASIRI	200	7.70		1
ASCOT HOLDINGS	300	140.10		1	ASIRI	2,000	7.60		4
ASCOT HOLDINGS	4,000	140.00		3	ASIRI	7,900	7.50		3
ASCOT HOLDINGS	500	140.50		2	ASIRI	2,200	7.70		3
ASCOT HOLDINGS	10,700	140.00		10	ASIRI	35,000	7.60		1
ASCOT HOLDINGS	500	143.50		1	ASIRI SURG	600	7.80		1
ASCOT HOLDINGS	1,000	144.00		2	ASIRI SURG	1,400	8.00		1
ASCOT HOLDINGS	8,500	145.00		10	ASIRI SURG	40,500	7.50		10
ASCOT HOLDINGS	1,000	140.00		1	ASIRI SURG	600	7.40		2
ASCOT HOLDINGS	2,200	145.00	5.00	3	ASIRI SURG	2,700	7.30	0.30	2
ASIA CAPITAL	2,400	45.00		9	AUTODROME	200	880.00		2
ASIA CAPITAL	300	44.00		1	AUTODROME	100	839.00		1
ASIA CAPITAL	1,000	45.00		5	AUTODROME	1,000	828.00		1
ASIA CAPITAL	200	44.50		1	AUTODROME	100	760.00		1
ASIA CAPITAL	17,200	45.00		21	AUTODROME	100	750.00	49.00	1
ASIA CAPITAL	100	44.50		1	AVIVA N D B	200	201.00		2
ASIA CAPITAL	400	44.00		3	AVIVA N D B	200	200.00		1
ASIA CAPITAL	300	43.50		1	AVIVA N D B	200	201.00		2
ASIA CAPITAL	300	44.50		1	AVIVA N D B	100	202.00		1
ASIA CAPITAL	900	44.00		4	AVIVA N D B	3,200	200.00		3
ASIA CAPITAL	300	43.50		1	AVIVA N D B	300	202.00	5.50	2
ASIA CAPITAL	2,000	42.00		4	BAIRAHA FARMS	200	149.00 XD		2
ASIA CAPITAL	700	40.10		2	BAIRAHA FARMS	2,000	145.60 XD		3
ASIA CAPITAL	1,000	40.00		2	BAIRAHA FARMS	100	145.50 XD		1
ASIA CAPITAL	500	44.00		1	BAIRAHA FARMS	300	145.00 XD		3
ASIA CAPITAL	1,000	40.00		1	BAIRAHA FARMS	700	143.00 XD		3
ASIA CAPITAL	500	44.00		1	BAIRAHA FARMS	3,800	145.00 XD		6
ASIA CAPITAL	500	42.50		1	BAIRAHA FARMS	200	144.00 XD		1
ASIA CAPITAL	1,000	42.00		2	BAIRAHA FARMS	400	143.00 XD		2
ASIA CAPITAL	500	42.50		1	BAIRAHA FARMS	100	141.00 XD		1
ASIA CAPITAL	600	43.00		2	BAIRAHA FARMS	1,200	140.00 XD		4
ASIA CAPITAL	600	42.00		2	BAIRAHA FARMS	1,200	137.00 XD		3
ASIA CAPITAL	500	41.00		1	BAIRAHA FARMS	100	136.00 XD		1
ASIA CAPITAL	200	43.00		1	BAIRAHA FARMS	200	135.50 XD		1
ASIA CAPITAL	300	42.00		1	BAIRAHA FARMS	1,000	135.10 XD		1
ASIA CAPITAL	500	41.00		1	BAIRAHA FARMS	3,000	135.00 XD		4
ASIA CAPITAL	200	42.50		1	BAIRAHA FARMS	100	138.00 XD		1
ASIA CAPITAL	500	42.00		1	BAIRAHA FARMS	200	135.60 XD		1
ASIA CAPITAL	1,500	41.00		3	BAIRAHA FARMS	400	136.00 XD		1
ASIA CAPITAL	500	40.00		1	BAIRAHA FARMS	500	131.70 XD		1
ASIA CAPITAL	300	42.00		1	BAIRAHA FARMS	200	131.60 XD		1
ASIA CAPITAL	200	41.00		1	BAIRAHA FARMS	2,000	131.70 XD		2
ASIA CAPITAL	500	42.00		2	BAIRAHA FARMS	2,000	131.60 XD		3
ASIA CAPITAL	300	41.00		1	BAIRAHA FARMS	100	131.00 XD		1
ASIA CAPITAL	1,900	40.00		2	BAIRAHA FARMS	200	135.40 XD		1
ASIA CAPITAL	200	42.50		1	BAIRAHA FARMS	1,100	131.00 XD		2

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BAIRAHA FARMS	9,100	130.10 XD		10	BLUE DIAMONDS	33,700	4.70		10
BAIRAHA FARMS	500	130.00 XD		3	BLUE DIAMONDS	27,000	4.60		3
BAIRAHA FARMS	1,000	125.10 XD		5	BLUE DIAMONDS	93,100	4.50		5
BAIRAHA FARMS	100	129.90 XD		1	BLUE DIAMONDS	118,900	4.40		5
BAIRAHA FARMS	500	130.00 XD		1	BLUE DIAMONDS	600,700	4.30		3
BAIRAHA FARMS	500	125.10 XD		2	BLUE DIAMONDS	179,900	4.20		2
BAIRAHA FARMS	500	126.00 XD		1	BLUE DIAMONDS	5,000	4.30		1
BAIRAHA FARMS	100	128.90 XD		1	BLUE DIAMONDS	205,000	4.50		9
BAIRAHA FARMS	300	129.00 XD		3	BLUE DIAMONDS	16,000	4.40		3
BAIRAHA FARMS	300	129.10 XD		1	BLUE DIAMONDS	1,000	4.50		2
BAIRAHA FARMS	1,500	130.00 XD		7	BLUE DIAMONDS	16,200	4.40		3
BAIRAHA FARMS	200	129.00 XD		1	BLUE DIAMONDS	5,000	4.30		1
BAIRAHA FARMS	100	128.00 XD		1	BLUE DIAMONDS	1,000	4.40		1
BAIRAHA FARMS	800	127.00 XD		2	BLUE DIAMONDS	39,100	4.30		2
BAIRAHA FARMS	900	126.90 XD		1	BLUE DIAMONDS	1,000	4.40		1
BAIRAHA FARMS	900	126.00 XD		2	BLUE DIAMONDS	32,300	4.30		11
BAIRAHA FARMS	300	125.10 XD		1	BLUE DIAMONDS	3,500	4.20		4
BAIRAHA FARMS	1,400	125.00 XD		3	BLUE DIAMONDS	100	4.10		1
BAIRAHA FARMS	100	126.00 XD		1	BLUE DIAMONDS	10,000	4.20		4
BAIRAHA FARMS	700	126.10 XD		3	BLUE DIAMONDS	50,000	4.10		2
BAIRAHA FARMS	200	128.00 XD		1	BLUE DIAMONDS	4,500	4.20		1
BAIRAHA FARMS	7,400	130.00 XD		6	BLUE DIAMONDS	6,000	4.30		1
BAIRAHA FARMS	100	129.50 XD		1	BLUE DIAMONDS	23,000	4.00		5
BAIRAHA FARMS	1,000	128.10 XD		1	BLUE DIAMONDS	54,000	4.30		3
BAIRAHA FARMS	2,500	128.00 XD		2	BLUE DIAMONDS	33,000	4.00		6
BAIRAHA FARMS	400	129.90 XD		1	BLUE DIAMONDS	10,000	4.10		1
BAIRAHA FARMS	500	131.80 XD		1	BLUE DIAMONDS	10,000	4.00		1
BAIRAHA FARMS	300	126.10 XD		2	BLUE DIAMONDS	35,300	4.10		11
BAIRAHA FARMS	4,400	126.00 XD		4	BLUE DIAMONDS	98,100	4.00		10
BAIRAHA FARMS	100	130.00 XD		17.30	1 BLUE DIAMONDS	147,500	3.90		6
BALANGODA	300	20.80		1	BLUE DIAMONDS	53,000	4.00		3
BALANGODA	800	19.50		3	BLUE DIAMONDS	12,000	3.90		3
BALANGODA	500	19.40		1	BLUE DIAMONDS	420,000	3.80		2
BALANGODA	1,000	19.10		1	BLUE DIAMONDS	32,400	3.90		8
BALANGODA	1,000	18.60		1	BLUE DIAMONDS	100	3.80		1
BALANGODA	500	15.60		2	BLUE DIAMONDS	73,000	3.90		12
BALANGODA	200	15.10		1	BLUE DIAMONDS	77,000	4.00		7
BALANGODA	2,000	15.00		1	BLUE DIAMONDS	50,000	4.10		3
BALANGODA	1,800	14.90		1	BLUE DIAMONDS	7,000	4.00		3
BALANGODA	200	18.00		3.10	1 BLUE DIAMONDS	9,500	3.90		3
BERUWELA WALKINN	1,200	125.00		3	BLUE DIAMONDS	30,500	3.80		6
BERUWELA WALKINN	200	124.60		1	BLUE DIAMONDS	2,000	3.90		1
BERUWELA WALKINN	100	124.50		1	BLUE DIAMONDS	43,500	3.80		5
BERUWELA WALKINN	200	124.00		2	BLUE DIAMONDS	30,000	4.00		3
BERUWELA WALKINN	100	125.00		1	BLUE DIAMONDS	1,000	4.10	1.30	2
BERUWELA WALKINN	1,100	135.00	10.80	1	BLUE DIAMONDS[X.0000]	48,000	2.40		7
BLUE DIAMONDS	19,000	5.20		5	BLUE DIAMONDS[X.0000]	4,000	2.30		3
BLUE DIAMONDS	18,300	5.10		2	BLUE DIAMONDS[X.0000]	10,000	2.40		2
BLUE DIAMONDS	277,800	5.00		22	BLUE DIAMONDS[X.0000]	152,900	2.30		10
BLUE DIAMONDS	3,000	5.20		2	BLUE DIAMONDS[X.0000]	6,100	2.40		1
BLUE DIAMONDS	1,000	5.30		1	BLUE DIAMONDS[X.0000]	20,000	2.30		1
BLUE DIAMONDS	2,000	5.00		1	BLUE DIAMONDS[X.0000]	8,000	2.40		3
BLUE DIAMONDS	100	5.30		1	BLUE DIAMONDS[X.0000]	18,300	2.30		6
BLUE DIAMONDS	205,300	5.00		26	BLUE DIAMONDS[X.0000]	28,200	2.20		4
BLUE DIAMONDS	7,300	4.90		6	BLUE DIAMONDS[X.0000]	5,000	2.30		1
BLUE DIAMONDS	10,000	5.00		2	BLUE DIAMONDS[X.0000]	257,000	2.20		24
BLUE DIAMONDS	8,100	4.90		2	BLUE DIAMONDS[X.0000]	330,400	2.10		24
BLUE DIAMONDS	19,800	4.80		8	BLUE DIAMONDS[X.0000]	335,700	2.00		25

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	500	2.10		1	BUKIT DARAH	100	825.00		1
BLUE DIAMONDS[X.0000]	162,000	2.00		19	BUKIT DARAH	100	821.10		1
BLUE DIAMONDS[X.0000]	10,000	2.10		2	BUKIT DARAH	100	857.00		1
BLUE DIAMONDS[X.0000]	104,300	2.00		8	BUKIT DARAH	100	859.00		1
BLUE DIAMONDS[X.0000]	4,000	2.10		1	BUKIT DARAH	100	895.00		1
BLUE DIAMONDS[X.0000]	79,300	2.00		16	BUKIT DARAH	100	849.90		1
BLUE DIAMONDS[X.0000]	255,900	1.90		14	BUKIT DARAH	100	850.00		1
BLUE DIAMONDS[X.0000]	5,000	2.00		1	BUKIT DARAH	300	835.10		2
BLUE DIAMONDS[X.0000]	165,400	1.90		18	BUKIT DARAH	100	844.90		1
BLUE DIAMONDS[X.0000]	123,100	2.00		17	BUKIT DARAH	200	845.00		1
BLUE DIAMONDS[X.0000]	4,300	1.90		1	BUKIT DARAH	1,700	850.00		4
BLUE DIAMONDS[X.0000]	63,500	2.00		11	BUKIT DARAH	200	850.10		1
BLUE DIAMONDS[X.0000]	202,000	1.90		25	BUKIT DARAH	100	850.00		1
BLUE DIAMONDS[X.0000]	142,600	2.00		11	BUKIT DARAH	1,200	865.00		4
BLUE DIAMONDS[X.0000]	24,500	1.90		10	BUKIT DARAH	400	869.90		2
BLUE DIAMONDS[X.0000]	461,800	2.00		20	BUKIT DARAH	1,500	870.00		1
BLUE DIAMONDS[X.0000]	1,000	2.10	0.30	1	BUKIT DARAH	200	885.00		1
BOGALA GRAPHITE	300	26.60		2	BUKIT DARAH	5,500	890.00	0.10	16
BOGALA GRAPHITE	1,000	27.00		1	C T HOLDINGS	87,200	150.00		39
BOGALA GRAPHITE	200	26.60		1	C T HOLDINGS	100	154.00		1
BOGALA GRAPHITE	100	26.50		1	C T HOLDINGS	7,800	150.00		6
BOGALA GRAPHITE	200	26.10		1	C T HOLDINGS	1,200	149.00		1
BOGALA GRAPHITE	1,000	26.00		2	C T HOLDINGS	28,600	150.00	3.30	15
BOGALA GRAPHITE	1,100	25.00		2	C T LAND	1,000	24.00		1
BOGALA GRAPHITE	100	28.00		1	C T LAND	200	23.60		1
BOGALA GRAPHITE	300	24.90		1	C T LAND	800	23.50		1
BOGALA GRAPHITE	100	23.20		1	C T LAND	100	23.70		1
BOGALA GRAPHITE	100	23.10		1	C T LAND	1,900	23.60		3
BOGALA GRAPHITE	800	23.00		1	C T LAND	11,200	23.50		5
BOGALA GRAPHITE	700	27.50	0.90	2	C T LAND	2,000	23.30		1
BOGAWANTALAWA	1,100	10.00		4	C T LAND	6,600	23.10		4
BOGAWANTALAWA	1,600	9.20	1.00	6	C T LAND	5,700	24.50	0.20	2
BROWNS	200	165.60		1	C.W.MACKIE	500	72.10		3
BROWNS	1,200	169.30		1	C.W.MACKIE	5,600	72.00		4
BROWNS	100	160.00		1	C.W.MACKIE	100	68.50	6.70	1
BROWNS	100	159.00		1	CARGILLS	50,000	166.00		6
BROWNS	100	157.50		1	CARGILLS	500	168.00		1
BROWNS	200	157.60		2	CARGILLS	74,500	170.00	3.80	6
BROWNS	200	158.00		1	CARGO BOAT	100	70.00		1
BROWNS	100	157.50		1	CARGO BOAT	200	65.20		1
BROWNS	500	155.10		2	CARGO BOAT	700	65.10		3
BROWNS	500	155.20		1	CARGO BOAT	100	66.10	13.90	1
BROWNS	1,000	155.10		2	CARSONS	1,000	420.50		1
BROWNS	300	155.00		3	CARSONS	100	444.00		1
BROWNS	2,000	152.10		2	CARSONS	100	410.00		1
BROWNS	100	152.00		1	CARSONS	100	424.00		1
BROWNS	300	150.00		3	CARSONS	400	410.00		3
BROWNS	300	149.50		2	CARSONS	100	423.90		1
BROWNS	200	150.00	10.60	1	CARSONS	400	424.00		1
BROWNS BEACH	200	14.90		1	CARSONS	400	425.00		1
BROWNS BEACH	16,100	14.70		10	CARSONS	11,100	430.00		15
BROWNS BEACH	14,900	14.50		3	CARSONS	500	425.00		1
BROWNS BEACH	200	14.90		1	CARSONS	400	415.00		1
BROWNS BEACH	15,100	14.50		1	CARSONS	1,700	410.00		1
BROWNS BEACH	11,000	14.20	0.80	5	CARSONS	26,900	430.00		12
BUKIT DARAH	100	870.00		1	CARSONS	500	425.00		1
BUKIT DARAH	100	821.10		1	CARSONS	4,400	430.00		5
BUKIT DARAH	200	821.00		1	CARSONS	200	440.00		1

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CARSONS	600	445.00			3 CEYLON GUARDIAN	500	185.20		1
CARSONS	4,200	448.00			6 CEYLON GUARDIAN	300	185.10		1
CARSONS	100	449.00			1 CEYLON GUARDIAN	500	180.10		1
CARSONS	5,000	448.00			4 CEYLON GUARDIAN	1,300	180.00		4
CARSONS	100	444.90			1 CEYLON GUARDIAN	100	180.10		1
CARSONS	200	445.00			1 CEYLON GUARDIAN	200	180.00		2
CARSONS	9,700	448.00	15.50		6 CEYLON GUARDIAN	2,500	175.00	20.10	1
CDB	200	50.20			1 CEYLON INV.	500	81.10		4
CDB	200	48.10			1 CEYLON INV.	2,000	80.10		1
CDB	3,000	48.00			3 CEYLON INV.	17,700	80.00		11
CDB	500	46.70			2 CEYLON INV.	200	80.10		1
CDB	1,000	46.00			2 CEYLON INV.	7,900	80.00		4
CDB	100	45.10			1 CEYLON INV.	1,200	79.50		4
CDB	1,000	45.00			1 CEYLON INV.	700	78.20		1
CDB	100	40.80			1 CEYLON INV.	100	80.00	3.80	1
CDB	10,100	45.00		5.20	5 CEYLON LEATHER	100	90.20		1
CDIC	200	182.00			1 CEYLON LEATHER	200	91.00		1
CDIC	100	181.50			1 CEYLON LEATHER	31,500	90.50		16
CDIC	100	205.00			1 CEYLON LEATHER	500	90.20		5
CDIC	100	203.00			1 CEYLON LEATHER	1,400	90.10		5
CDIC	100	183.00			1 CEYLON LEATHER	26,000	90.00		15
CDIC	1,200	182.00			6 CEYLON LEATHER	1,000	89.80		1
CDIC	300	181.00			2 CEYLON LEATHER	2,000	89.90		1
CDIC	400	178.00		32.30	2 CEYLON LEATHER	16,000	90.00		6
CENTRAL FINANCE	200	169.00			1 CEYLON LEATHER	300	89.80		1
CENTRAL FINANCE	1,500	169.90			1 CEYLON LEATHER	200	90.00		1
CENTRAL FINANCE	1,000	168.00			1 CEYLON LEATHER	500	89.00	4.00	1
CENTRAL FINANCE	400	171.50			1 CEYLON	500	14.50		1
CENTRAL FINANCE	1,400	165.00			1 LEATHER[W.0013]				
CENTRAL FINANCE	100	171.40			1 CEYLON	1,000	14.00		1
CENTRAL FINANCE	500	165.00			1 LEATHER[W.0013]				
CENTRAL FINANCE	100	169.00			1 CEYLON	1,000	15.30		1
CENTRAL FINANCE	100	162.00			1 LEATHER[W.0013]				
CENTRAL FINANCE	100	161.50			1 CEYLON	2,200	14.00		4
CENTRAL FINANCE	5,100	161.10			1 LEATHER[W.0013]				
CENTRAL FINANCE	200	161.00			8 CEYLON	2,000	13.30		4
CENTRAL FINANCE	1,100	160.00			2 LEATHER[W.0013]				
CENTRAL FINANCE	100	159.00			3 CEYLON	300	13.20		1
CENTRAL FINANCE	2,100	155.00			1 LEATHER[W.0013]				
CENTRAL FINANCE	100	156.00			1 CEYLON	2,600	13.10		4
CENTRAL FINANCE	3,800	155.00			2 LEATHER[W.0013]				
CENTRAL FINANCE	100	156.00			1 CEYLON	20,000	13.40		1
CENTRAL FINANCE	1,200	155.00		12.60	4 LEATHER[W.0013]				
CENTRAL IND.	100	64.00			1 CEYLON	600	12.10		1
CENTRAL IND.	500	60.10			3 LEATHER[W.0013]				
CENTRAL IND.	2,500	60.00			1 CEYLON	3,000	12.20		5
CENTRAL IND.	100	71.90	2.90		2 LEATHER[W.0013]				
CEYLINCO INS.[X.0000]	100	250.00			2 CEYLON	2,000	12.10		3
CEYLINCO INS.[X.0000]	200	200.20			2 LEATHER[W.0013]				
CEYLINCO INS.[X.0000]	100	278.00			1 CEYLON	200	12.20		1
CEYLINCO INS.[X.0000]	100	287.00			1 LEATHER[W.0013]				
CEYLINCO INS.[X.0000]	100	294.00			1 CEYLON	300	13.50		1
CEYLINCO INS.[X.0000]	100	294.40			1 LEATHER[W.0013]	100	14.00		1
CEYLINCO INS.[X.0000]	100	294.40			1 CEYLON	2,500	13.50		1
CEYLINCO INS.[X.0000]	100	294.40			1 LEATHER[W.0013]				
CEYLON BEVERAGE	500	306.00		1.00	3 CEYLON	2,000	12.20		2
CEYLON GUARDIAN	800	191.00			2 LEATHER[W.0013]				
CEYLON GUARDIAN	1,800	190.00			4 CEYLON	1,400	12.10		2
CEYLON GUARDIAN	200	185.20			1 LEATHER[W.0013]				
CEYLON GUARDIAN	100	190.00			1 CEYLON	2,000	12.00	2.50	2

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LEATHER[W.0013]					CIC	2,000	89.90		1
CEYLON	1,000	14.30		1	CIC	9,800	90.00		2
LEATHER[W.0014]					CIC	700	89.50		1
CEYLON	6,100	14.50		7	CIC	4,200	90.10		2
LEATHER[W.0014]					CIC	100	91.00	0.80	1
CEYLON	900	14.30		1	CIC[X.0000]	400	62.10		1
LEATHER[W.0014]					CIC[X.0000]	11,800	62.00		4
CEYLON	100	14.20		1	CIC[X.0000]	15,000	61.00		10
LEATHER[W.0014]					CIC[X.0000]	200	60.40		2
CEYLON	2,000	14.30		4	CIC[X.0000]	900	60.20		2
LEATHER[W.0014]					CIC[X.0000]	6,800	60.30		6
CEYLON	400	14.20		1	CIC[X.0000]	400	60.40	3.20	1
LEATHER[W.0014]					CIFL	13,000	5.80		4
CEYLON	1,000	14.10		1	CIFL	3,000	5.50		3
LEATHER[W.0014]					CIFL	3,900	5.80		2
CEYLON	100	14.00		1	CIFL	10,000	6.00		1
LEATHER[W.0014]					CIFL	1,500	5.50		2
CEYLON	2,000	14.10		5	CIFL	1,000	5.40		1
LEATHER[W.0014]					CIFL	2,500	5.20		3
CEYLON	1,000	14.00		1	CIFL	2,000	5.10		2
LEATHER[W.0014]					CIFL	7,500	5.00		5
CEYLON	1,000	13.60		1	CIFL	14,500	4.90		5
LEATHER[W.0014]					CIFL	3,000	4.80		2
CEYLON	1,000	13.80		1	CIFL	7,200	4.90		4
LEATHER[W.0014]					CIFL	38,400	4.80		6
CEYLON	5,900	13.00		3	CIFL	3,600	4.90		3
LEATHER[W.0014]					CIFL	52,900	4.80	1.20	3
CEYLON	10,000	14.50		2	CIT	500	162.00	8.00	2
LEATHER[W.0014]					CITRUS LEISURE	100	28.30		1
CEYLON	1,200	12.60	1.60	4	CITRUS LEISURE	17,300	28.50		15
LEATHER[W.0014]					CITRUS LEISURE	15,300	28.60		5
CEYLON TOBACCO	100	489.00		1	CITRUS LEISURE	1,000	29.40		2
CEYLON TOBACCO	100	488.00		1	CITRUS LEISURE	3,000	28.60		1
CEYLON TOBACCO	200	489.00		1	CITRUS LEISURE	500	28.70		1
CEYLON TOBACCO	200	473.00		1	CITRUS LEISURE	14,900	28.60		11
CEYLON TOBACCO	500	472.10	7.60	1	CITRUS LEISURE	21,500	28.50		13
CFT	22,500	6.50		7	CITRUS LEISURE	500	28.20		1
CFT	1,000	6.40		1	CITRUS LEISURE	9,700	28.10		3
CFT	3,000	6.10		5	CITRUS LEISURE	2,600	28.00		2
CFT	17,400	6.00		11	CITRUS LEISURE	1,500	27.50		1
CFT	500	5.80		3	CITRUS LEISURE	2,900	28.00		2
CFT	3,000	6.00	0.90	2	CITRUS LEISURE	52,000	28.50		20
CHEMANEX	100	82.00		1	CITRUS LEISURE	6,700	29.00		1
CHEMANEX	100	80.00		1	CITRUS LEISURE	10,100	28.50		3
CHEMANEX	300	78.00		2	CITRUS LEISURE	12,000	27.80		9
CHEMANEX	200	90.00		1	CITRUS LEISURE	20,000	27.60		4
CHEMANEX	100	80.00		1	CITRUS LEISURE	13,500	27.50		2
CHEMANEX	700	103.00	4.40	1	CITRUS LEISURE	13,300	27.20		4
CHEVRON	7,000	168.10		10	CITRUS LEISURE	4,700	27.10		2
CHEVRON	900	168.00		1	CITRUS LEISURE	3,000	27.50		2
CHEVRON	100	168.10		1	CITRUS LEISURE	150,200	27.60		2
CHEVRON	3,600	168.00		12	CITRUS LEISURE	20,000	27.50		3
CHEVRON	4,000	167.50		11	CITRUS LEISURE	500	27.70		1
CHEVRON	4,100	167.30		5	CITRUS LEISURE	1,500	27.50	3.10	2
CHEVRON	6,100	167.10		5	CITRUS LEISURE[W.0018]	10,700	9.40		7
CHEVRON	200	167.00		2	CITRUS LEISURE[W.0018]	600	9.20		2
CHEVRON	100	168.00		1	CITRUS LEISURE[W.0018]	100	8.70		1
CHEVRON	4,200	167.00		6	CITRUS LEISURE[W.0018]	900	8.60		2
CHEVRON	2,300	167.10	1.00	5					
CIC	109,600	90.10		21					
CIC	10,700	90.00		7					
CIC	2,800	89.50		3					

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0018]	27,200	8.90		3.20	8 COL PHARMACY	300	723.00		3
CITRUS LEISURE[W.0019]	1,100	9.70			2 COL PHARMACY	100	690.00		1
CITRUS LEISURE[W.0019]	53,900	9.30			9 COL PHARMACY	100	682.00		1
CITRUS LEISURE[W.0019]	100	9.80			1 COL PHARMACY	100	665.00		1
CITRUS LEISURE[W.0019]	1,000	9.50			1 COL PHARMACY	400	660.00		4
CITRUS LEISURE[W.0019]	7,000	9.30			1 COL PHARMACY	100	653.10		1
CITRUS LEISURE[W.0019]	14,600	9.00			9 COL PHARMACY	400	651.00		1
CITRUS LEISURE[W.0019]	1,000	8.50		10	COL PHARMACY	100	640.00		1
CITRUS LEISURE[W.0019]	1,500	8.40			2 COL PHARMACY	100	628.00		1
CITRUS LEISURE[W.0019]	6,800	8.20		5	COL PHARMACY	200	630.00		2
CITRUS LEISURE[W.0019]	49,200	8.00		14	COL PHARMACY	100	627.00		1
CITRUS LEISURE[W.0019]	10,000	7.70			1 COL PHARMACY	200	626.00		2
CITRUS LEISURE[W.0019]	10,000	7.60			1 COL PHARMACY	100	625.00		1
CITRUS LEISURE[W.0019]	14,900	7.50			1 COL PHARMACY	100	624.00		1
CITRUS LEISURE[W.0019]	2,000	7.10			1 COL PHARMACY	200	625.00		2
CITRUS LEISURE[W.0019]	1,000	8.70			1 COL PHARMACY	100	610.00		1
CITRUS LEISURE[W.0019]	10,500	8.80			3 COL PHARMACY	100	620.00		1
CITRUS LEISURE[W.0019]	3,500	8.90			2 COL PHARMACY	100	610.10		1
CITRUS LEISURE[W.0019]	500	7.20			2 COL PHARMACY	100	611.00	109.00	1
CITRUS LEISURE[W.0019]	400	7.30			2 COLD STORES	100	90.00		1
CITRUS LEISURE[W.0019]	5,300	7.20			5 COLD STORES	100	88.70		1
CITRUS LEISURE[W.0019]	600	7.30			2 COLD STORES	100	88.00		1
CITRUS LEISURE[W.0019]	292,900	7.20		3.40	7 COLD STORES	200	85.00		1
CITY HOUSING	4,500	15.50			1 COLD STORES	400	84.00		1
CITY HOUSING	9,000	15.00			1 COLD STORES	100	82.00		1
CITY HOUSING	1,200	14.40			3 COLD STORES	500	85.00		1
CITY HOUSING	200	14.30			1 COLD STORES	600	82.00		2
CITY HOUSING	4,500	13.50			8 COLD STORES	100	83.00		1
CITY HOUSING	6,200	14.20			2 COLD STORES	100	82.10		1
CITY HOUSING	500	13.10			1 COLD STORES	800	82.00		2
CITY HOUSING	2,800	13.00			2 COLD STORES	100	83.00		1
CITY HOUSING	400	13.50			2 COLD STORES	500	85.00	7.00	1
CITY HOUSING	1,100	13.00			2 COLOMBO LAND	3,200	38.80		4
CITY HOUSING	600	13.30			2 COLOMBO LAND	200	40.20		1
CITY HOUSING	2,000	13.40			1 COLOMBO LAND	2,000	40.90		4
CITY HOUSING	3,000	13.00			3 COLOMBO LAND	10,000	40.80		1
CITY HOUSING	100	13.10			1 COLOMBO LAND	600	40.60		2
CITY HOUSING	7,900	13.00		2.20	6 COLOMBO LAND	1,400	39.20		1
COCO LANKA	2,500	46.50			1 COLOMBO LAND	18,000	40.00		9
COCO LANKA	2,500	46.00			1 COLOMBO LAND	900	40.60		3
COCO LANKA	500	45.10			1 COLOMBO LAND	17,500	40.00		7
COCO LANKA	5,500	45.00			5 COLOMBO LAND	500	39.30		1
COCO LANKA	500	43.00			1 COLOMBO LAND	5,000	40.00		1
COCO LANKA	200	42.00			1 COLOMBO LAND	100	39.30		1
COCO LANKA	500	41.10			1 COLOMBO LAND	5,400	39.20		3
COCO LANKA	2,000	41.00			1 COLOMBO LAND	600	40.00		2
COCO LANKA	2,000	41.10			2 COLOMBO LAND	1,000	39.90		1
COCO LANKA	1,500	41.90			3 COLOMBO LAND	500	40.00		1
COCO LANKA	4,800	42.00			1 COLOMBO LAND	1,500	39.20		1
COCO LANKA	1,000	42.10			1 COLOMBO LAND	1,000	39.90		1
COCO LANKA	13,700	42.00			2 COLOMBO LAND	9,100	40.00		9
COCO LANKA	500	41.90			1 COLOMBO LAND	50,000	39.20		7
COCO LANKA	800	41.00			1 COLOMBO LAND	15,600	39.30		10
COCO LANKA	200	46.00		1.50	1 COLOMBO LAND	102,500	39.20		3
COCO LANKA[X.0000]	2,100	36.00		2.00	5 COLOMBO LAND	3,300	39.00		4
COL PHARMACY	100	702.00			1 COLOMBO LAND	20,000	38.90		2
COL PHARMACY	100	700.10			1 COLOMBO LAND	22,400	39.00		3
COL PHARMACY	100	700.00			1 COLOMBO LAND	100	39.20		1

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	100	39.00		1	COMMERCIAL BANK	100	100.20		1
COLOMBO LAND	15,200	39.20		4	COMMERCIAL BANK	42,900	100.10		11
COLOMBO LAND	2,500	39.10		2	COMMERCIAL BANK	204,200	100.00		26
COLOMBO LAND	19,700	39.00		5	COMMERCIAL BANK	1,200	99.90		5
COLOMBO LAND	20,000	39.10		5	COMMERCIAL BANK	18,200	100.00		11
COLOMBO LAND	147,800	39.00		10	COMMERCIAL BANK	2,000	99.90		2
COLOMBO LAND	1,000	38.80		1	COMMERCIAL BANK	9,000	100.00		4
COLOMBO LAND	120,800	38.50		19	COMMERCIAL BANK	1,000	99.80		2
COLOMBO LAND	2,000	38.00		4	COMMERCIAL BANK	23,500	100.00		8
COLOMBO LAND	1,000	38.20		1	COMMERCIAL BANK	1,300	99.90		3
COLOMBO LAND	14,000	38.00		1	COMMERCIAL BANK	42,400	100.00		14
COLOMBO LAND	1,000	38.80		1	COMMERCIAL BANK	400	99.90		1
COLOMBO LAND	300	39.00		1	COMMERCIAL BANK	30,000	100.00		7
COLOMBO LAND	15,000	38.00		1	COMMERCIAL BANK	200	99.90		1
COLOMBO LAND	100	39.00		1	COMMERCIAL BANK	200	100.00		1
COLOMBO LAND	90,700	38.00		21	COMMERCIAL BANK	800	99.90		3
COLOMBO LAND	1,000	37.10		1	COMMERCIAL BANK	500	100.00		1
COLOMBO LAND	6,000	37.00		2	COMMERCIAL BANK	25,000	99.90		13
COLOMBO LAND	3,500	38.00		2	COMMERCIAL BANK	3,700	100.00		1
COLOMBO LAND	25,600	37.00		9	COMMERCIAL BANK	16,300	99.90		6
COLOMBO LAND	101,000	37.90		4	COMMERCIAL BANK	500	99.60		1
COLOMBO LAND	5,900	37.00		5	COMMERCIAL BANK	13,500	99.90		9
COLOMBO LAND	100	38.00		1	COMMERCIAL BANK	500	99.60		1
COLOMBO LAND	1,500	37.50		1	COMMERCIAL BANK	96,500	99.50		18
COLOMBO LAND	1,400	38.00		3	COMMERCIAL BANK	3,000	99.40		2
COLOMBO LAND	3,500	37.50		3	COMMERCIAL BANK	100	99.90		1
COLOMBO LAND	3,000	37.00		1	COMMERCIAL BANK	45,000	100.00		10
COLOMBO LAND	5,000	37.50		1	COMMERCIAL BANK	4,900	99.50		1
COLOMBO LAND	5,000	37.00		1	COMMERCIAL BANK	200	99.60		1
COLOMBO LAND	4,100	37.50		3	COMMERCIAL BANK	24,400	99.50		1
COLOMBO LAND	2,000	37.60		1	COMMERCIAL BANK	1,800	99.40		3
COLOMBO LAND	2,000	38.00		1	COMMERCIAL BANK	800	99.60		1
COLOMBO LAND	2,000	37.60		1	COMMERCIAL BANK	2,300	99.50		2
COLOMBO LAND	1,000	38.00		1	COMMERCIAL BANK	1,000	99.40		2
COLOMBO LAND	100	39.50		1	COMMERCIAL BANK	200	99.10		1
COLOMBO LAND	2,500	39.00		2	COMMERCIAL BANK	1,300	99.40		1
COLOMBO LAND	1,500	38.40		2	COMMERCIAL BANK	700	99.50		1
COLOMBO LAND	2,500	37.50		2	COMMERCIAL BANK	200	99.90		1
COLOMBO LAND	4,000	37.00		4	COMMERCIAL BANK	2,000	99.50		4
COLOMBO LAND	5,000	36.70		2	COMMERCIAL BANK	3,000	99.20		2
COLOMBO LAND	2,000	38.80		3	COMMERCIAL BANK	100	99.30		1
COLOMBO LAND	100	37.10		1	COMMERCIAL BANK	4,000	99.50		4
COLOMBO LAND	900	37.00		1	COMMERCIAL BANK	10,000,000	100.00		3
COLOMBO LAND	1,000	38.10		1	COMMERCIAL BANK	20,600	99.50		5
COLOMBO LAND	1,000	38.80		1	COMMERCIAL BANK	200	99.70		1
COLOMBO LAND	2,500	39.00		1	COMMERCIAL BANK	100	99.80		1
COLOMBO LAND	6,500	39.50		5	COMMERCIAL BANK	34,100	99.50		8
COLOMBO LAND	3,000	39.60		1	COMMERCIAL BANK	2,900	99.30		2
COLOMBO LAND	500	39.70		1	COMMERCIAL BANK	1,000	99.20		1
COLOMBO LAND	25,400	40.00	0.10	8	COMMERCIAL BANK	1,400	99.10		3
COLONIAL MTR	100	317.00		1	COMMERCIAL BANK	1,700	99.00		3
COLONIAL MTR	300	286.00		1	COMMERCIAL BANK	501,000	100.00		1
COLONIAL MTR	15,000	324.00		1	COMMERCIAL BANK	200	99.50	1.00	2
COLONIAL MTR	100	287.00		1	COMMERCIAL	1,000	83.00		1
COLONIAL MTR	300	286.00		1	BANK[X.0000]				
COLONIAL MTR	100	317.90		1	COMMERCIAL	600	81.10		1
COLONIAL MTR	25,000	314.90	35.10	1	BANK[X.0000]				
COMMERCIAL BANK	900	100.10		2	COMMERCIAL	5,000	81.30		1

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BANK[X.0000]					DANKOTUWA PORCEL	5,000	17.60		4
COMMERCIAL	12,300	81.20		1	DANKOTUWA PORCEL	2,700	18.00		2
BANK[X.0000]					DANKOTUWA PORCEL	7,200	17.60		8
COMMERCIAL	1,000	81.10		3	DANKOTUWA PORCEL	7,800	17.50		5
BANK[X.0000]					DANKOTUWA PORCEL	14,500	17.00		6
COMMERCIAL	31,600	81.00		17	DANKOTUWA PORCEL	500	17.50		1
BANK[X.0000]					DANKOTUWA PORCEL	10,000	17.90		1
COMMERCIAL	600	80.10		1	DANKOTUWA PORCEL	2,600	17.00		3
BANK[X.0000]					DANKOTUWA PORCEL	100	16.50		1
COMMERCIAL	700	81.00		4	DANKOTUWA PORCEL	2,700	16.00		6
BANK[X.0000]					DANKOTUWA PORCEL	1,000	15.50		1
COMMERCIAL	1,400	80.10		2	DANKOTUWA PORCEL	700	15.20		1
BANK[X.0000]					DANKOTUWA PORCEL	2,000	15.10		1
COMMERCIAL	1,500	80.00		4	DANKOTUWA PORCEL	16,100	15.00		4
BANK[X.0000]					DANKOTUWA PORCEL	500	17.00		1
COMMERCIAL	300	80.10		2	DANKOTUWA PORCEL	6,000	15.20		3
BANK[X.0000]					DANKOTUWA PORCEL	4,000	15.50		1
COMMERCIAL	12,300	80.00		20	DANKOTUWA PORCEL	1,200	15.20		1
BANK[X.0000]					DANKOTUWA PORCEL	1,000	15.30		1
COMMERCIAL	700	79.60		2	DANKOTUWA PORCEL	1,300	15.50		3
BANK[X.0000]					DANKOTUWA PORCEL	2,000	15.30		1
COMMERCIAL	600	79.00		2	DANKOTUWA PORCEL	800	15.50		1
BANK[X.0000]					DANKOTUWA PORCEL	1,000	15.30		2
COMMERCIAL	168,000	79.50		1	DANKOTUWA PORCEL	8,300	15.20		3
BANK[X.0000]					DANKOTUWA PORCEL	2,000	15.30		2
COMMERCIAL	400	79.00		1	DANKOTUWA PORCEL	100	16.00		1
BANK[X.0000]					DANKOTUWA PORCEL	100	16.50		1
COMMERCIAL	100	79.80		1	DANKOTUWA PORCEL	2,200	17.00		2
BANK[X.0000]					DANKOTUWA PORCEL	5,600	17.50		3
COMMERCIAL	1,500	79.00	4.30	3	DANKOTUWA PORCEL	3,000	15.30		4
BANK[X.0000]					DANKOTUWA PORCEL	3,100	15.20		5
COMMERCIAL DEV.	400	80.00		3	DANKOTUWA PORCEL	100	15.30		1
COMMERCIAL DEV.	100	75.10	6.10	1	DANKOTUWA PORCEL	17,400	15.20		2
CONVENIENCE FOOD	1,500	185.00		3	DANKOTUWA PORCEL	100	15.10		1
CONVENIENCE FOOD	100	171.00		1	DANKOTUWA PORCEL	5,000	15.20		2
CONVENIENCE FOOD	100	165.00		1	DANKOTUWA PORCEL	4,000	15.10		7
CONVENIENCE FOOD	2,500	185.00		2	DANKOTUWA PORCEL	5,300	15.00		8
CONVENIENCE FOOD	200	182.50		1	DANKOTUWA PORCEL	200	14.80		2
CONVENIENCE FOOD	100	194.40		1	DANKOTUWA PORCEL	200	14.40		2
CONVENIENCE FOOD	400	195.00		1	DANKOTUWA PORCEL	100	14.50		1
CONVENIENCE FOOD	100	194.80		1	DANKOTUWA PORCEL	37,400	15.00		17
CONVENIENCE FOOD	100	194.90		1	DANKOTUWA PORCEL	3,000	14.60		5
CONVENIENCE FOOD	900	195.00		1	DANKOTUWA PORCEL	25,400	15.00		4
CONVENIENCE FOOD	1,800	182.50	17.50	1	DANKOTUWA PORCEL	3,900	15.30		5
DANKOTUWA PORCEL	900	20.50		1	DANKOTUWA PORCEL	1,100	15.10		3
DANKOTUWA PORCEL	2,300	20.00		4	DANKOTUWA PORCEL	500	15.30	5.20	1
DANKOTUWA PORCEL	2,000	19.60		2	DFCC BANK	1,800	100.10		4
DANKOTUWA PORCEL	5,900	20.00		10	DFCC BANK	1,700	100.30		4
DANKOTUWA PORCEL	1,000	20.90		1	DFCC BANK	300	101.50		1
DANKOTUWA PORCEL	100	20.10		1	DFCC BANK	300	100.50		2
DANKOTUWA PORCEL	900	20.00		1	DFCC BANK	3,000	100.30		3
DANKOTUWA PORCEL	500	20.90		2	DFCC BANK	100	101.80		1
DANKOTUWA PORCEL	600	20.00		2	DFCC BANK	3,000	101.00		4
DANKOTUWA PORCEL	500	19.70		1	DFCC BANK	100	101.50		1
DANKOTUWA PORCEL	100	19.60		1	DFCC BANK	4,000	100.30		8
DANKOTUWA PORCEL	25,000	19.50		4	DFCC BANK	5,000	100.20		4
DANKOTUWA PORCEL	100	19.30		1	DFCC BANK	6,000	100.10		8
DANKOTUWA PORCEL	1,300	19.00		4	DFCC BANK	4,200	100.00		6
DANKOTUWA PORCEL	400	18.50		1					
DANKOTUWA PORCEL	200	18.10		2					
DANKOTUWA PORCEL	600	18.50		1					
DANKOTUWA PORCEL	600	18.00		2					

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DFCC BANK	300	101.70		1	DIPPED PRODUCTS	100	92.90		1
DFCC BANK	3,200	100.00		6	DIPPED PRODUCTS	106,400	93.00	2.30	4
DFCC BANK	300	99.50		1	DISTILLERIES	500	124.00		1
DFCC BANK	1,900	100.00		3	DISTILLERIES	100	123.10		1
DFCC BANK	5,100	99.00		8	DISTILLERIES	400	123.00		2
DFCC BANK	200	98.60		1	DISTILLERIES	500	122.00		1
DFCC BANK	100	98.50		1	DISTILLERIES	500	121.00		1
DFCC BANK	4,100	98.10		3.90	5 DISTILLERIES	700	120.10		3
DIALOG	100	6.90		1	DISTILLERIES	600	120.00		1
DIALOG	35,000	6.30		1	DISTILLERIES	10,000	121.00		2
DIALOG	100	6.80		1	DISTILLERIES	91,900	120.00		20
DIALOG	500	6.70		1	DISTILLERIES	10,000	119.00		2
DIALOG	100	6.80		1	DISTILLERIES	1,000	118.00		1
DIALOG	1,200	6.70		3	DISTILLERIES	1,100	119.50		1
DIALOG	100	6.80		1	DISTILLERIES	600	123.00		2
DIALOG	500	6.70		1	DISTILLERIES	100	125.00	0.40	1
DIALOG	100	6.80		1	DOCKYARD	200	220.10		1
DIALOG	5,000	6.60		2	DOCKYARD	100	220.00		1
DIALOG	23,200	6.70		5	DOCKYARD	200	219.00		1
DIALOG	230,700	6.60		15	DOCKYARD	400	218.00		2
DIALOG	100	6.70		1	DOCKYARD	200	217.90		1
DIALOG	20,000	6.60		2	DOCKYARD	700	215.80		3
DIALOG	100	6.70		1	DOCKYARD	900	215.00		1
DIALOG	260,900	6.60		10	DOCKYARD	300	218.00		2
DIALOG	1,000	6.70		1	DOCKYARD	100	217.00		1
DIALOG	79,100	6.60		9	DOCKYARD	5,000	217.50		1
DIALOG	40,000	6.70		4	DOCKYARD	100	218.00		1
DIALOG	100	6.60		1	DOCKYARD	900	217.00		2
DIALOG	120,300	6.70		9	DOCKYARD	1,100	215.00		3
DIALOG	116,700	6.80		8	DOCKYARD	800	210.00	11.00	2
DIALOG	800	6.90		1	DOLPHIN HOTELS	100	30.30		1
DIALOG	87,400	6.80		3	DOLPHIN HOTELS	2,500	30.20		4
DIALOG	25,000	6.90		7	DOLPHIN HOTELS	1,600	30.00		2
DIALOG	1,010,000	6.80		4	DOLPHIN HOTELS	100	31.00		1
DIALOG	1,700	6.70		5	DOLPHIN HOTELS	5,900	30.00		3
DIALOG	100	6.80		1	DOLPHIN HOTELS	1,500	28.10		3
DIALOG	3,000	6.70	0.10	1	DOLPHIN HOTELS	1,000	29.00		2
DIMO	300	1,100.00		3	DOLPHIN HOTELS	11,300	28.20	2.00	14
DIMO	1,100	1,102.00		6	DUNAMIS CAPITAL	400	12.20		1
DIMO	900	1,100.00		3	DUNAMIS CAPITAL	600	12.00		2
DIMO	5,300	1,075.00		4	DUNAMIS CAPITAL	3,000	11.60		2
DIMO	100	1,052.00		1	DUNAMIS CAPITAL	1,200	11.50		3
DIMO	400	1,051.00		4	DUNAMIS CAPITAL	300	11.20		1
DIMO	900	1,050.00		7	DUNAMIS CAPITAL	1,000	11.10		2
DIMO	100	1,030.00		1	DUNAMIS CAPITAL	4,200	11.00		2
DIMO	100	1,020.00		1	DUNAMIS CAPITAL	17,500	10.60		5
DIMO	300	1,050.00		1	DUNAMIS CAPITAL	2,000	10.70		1
DIMO	100	1,010.00		1	DUNAMIS CAPITAL	3,000	10.60		6
DIMO	100	1,001.00		1	DUNAMIS CAPITAL	500	10.20		1
DIMO	2,700	1,000.00		75.50	9 DUNAMIS CAPITAL	5,000	10.30		1
DIPPED PRODUCTS	100	93.90		1	DUNAMIS CAPITAL	200	10.60		1
DIPPED PRODUCTS	600	86.50		2	DUNAMIS CAPITAL	2,000	11.00		1
DIPPED PRODUCTS	5,000	91.00		1	DUNAMIS CAPITAL	100	11.40		1
DIPPED PRODUCTS	100	91.90		1	DUNAMIS CAPITAL	22,800	11.00		6
DIPPED PRODUCTS	11,100	92.00		3	DUNAMIS CAPITAL	500	11.10	1.90	1
DIPPED PRODUCTS	50,000	93.00		1	DURDANS	100	70.00		1
DIPPED PRODUCTS	100	95.00		1	DURDANS	2,500	76.00		1
DIPPED PRODUCTS	93,800	93.00		1	DURDANS	1,000	75.90		1

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DURDANS	6,900	76.00		4	EAST WEST	49,800	14.00		20
DURDANS[X.0000]	200	54.20		1	EAST WEST	1,000	14.10		1
E B CREASY	300	850.00	100.00	2	EAST WEST	59,500	14.00		11
EAST WEST	1,100	14.00		1	EAST WEST	2,500	13.90		1
EAST WEST	5,000	14.60		1	EAST WEST	185,100	14.00		38
EAST WEST	2,500	14.10		2	EAST WEST	8,000	14.10		2
EAST WEST	10,000	14.60		4	EAST WEST	11,500	14.00		7
EAST WEST	1,400	14.00		2	EAST WEST	1,000	14.10		2
EAST WEST	3,600	14.10		4	EAST WEST	9,800	14.00		1
EAST WEST	2,700	14.00		4	EAST WEST	1,000	14.10		1
EAST WEST	300	13.60		1	EAST WEST	5,000	14.00		3
EAST WEST	1,000	13.50		1	EAST WEST	1,000	14.10		1
EAST WEST	1,700	13.30		1	EAST WEST	14,400	14.00		5
EAST WEST	200	13.90		1	EAST WEST	1,000	14.10		1
EAST WEST	100	13.70		1	EAST WEST	3,300	14.00		2
EAST WEST	300	13.60		1	EAST WEST	1,000	14.10		1
EAST WEST	3,900	13.50		4	EAST WEST	14,500	14.00		4
EAST WEST	26,200	13.70		9	EAST WEST	1,000	14.10		1
EAST WEST	300	13.60		1	EAST WEST	3,000	14.00		3
EAST WEST	1,100	13.70		1	EAST WEST	1,000	14.10		1
EAST WEST	4,700	13.60		2	EAST WEST	20,300	14.00		7
EAST WEST	1,700	13.50		2	EAST WEST	2,000	14.10		2
EAST WEST	100	13.40		1	EAST WEST	134,700	14.00		35
EAST WEST	9,100	13.50		3	EAST WEST	1,000	14.10		1
EAST WEST	100	13.60		1	EAST WEST	9,000	14.00	0.10	8
EAST WEST	3,800	13.50		2	EASTERN MERCHANT	1,000	11.40		2
EAST WEST	2,000	13.60		2	EASTERN MERCHANT	100	11.20		1
EAST WEST	100	13.50		1	EASTERN MERCHANT	3,000	11.00		2
EAST WEST	9,000	13.60		8	EASTERN MERCHANT	200	10.30		2
EAST WEST	3,100	13.50		2	EASTERN MERCHANT	4,500	10.20		5
EAST WEST	4,200	13.40		2	EASTERN MERCHANT	1,200	10.00		2
EAST WEST	20,200	13.50		6	EASTERN MERCHANT	1,000	9.90		1
EAST WEST	1,000	13.40		1	EASTERN MERCHANT	3,000	9.80		2
EAST WEST	2,500	13.50		1	EASTERN MERCHANT	5,000	9.60		1
EAST WEST	1,500	13.40		3	EASTERN MERCHANT	1,000	9.50		1
EAST WEST	6,000	13.30		2	EASTERN MERCHANT	2,500	9.60		3
EAST WEST	9,100	13.20		4	EASTERN MERCHANT	1,400	9.50		3
EAST WEST	11,000	13.50		3	EASTERN MERCHANT	200	9.90		2
EAST WEST	2,500	13.30		1	EASTERN MERCHANT	7,300	10.20	1.20	1
EAST WEST	3,600	13.50		3	EDEN HOTEL LANKA	300	30.00		2
EAST WEST	500	13.30		1	EDEN HOTEL LANKA	5,000	29.20		6
EAST WEST	2,500	13.50		1	EDEN HOTEL LANKA	3,800	30.00		2
EAST WEST	10,000	13.30		4	EDEN HOTEL LANKA	6,200	29.20		3
EAST WEST	12,000	13.50		4	EDEN HOTEL LANKA	7,400	29.00		7
EAST WEST	7,100	13.30		4	EDEN HOTEL LANKA	400	28.90		1
EAST WEST	6,000	13.20		4	EDEN HOTEL LANKA	2,000	27.00		1
EAST WEST	74,200	13.30		23	EDEN HOTEL LANKA	500	26.60		1
EAST WEST	15,500	13.20		7	EDEN HOTEL LANKA	1,100	26.50		1
EAST WEST	400	13.30		1	EDEN HOTEL LANKA	100	26.10		1
EAST WEST	3,000	13.40		1	EDEN HOTEL LANKA	100	26.00		1
EAST WEST	10,300	13.50		3	EDEN HOTEL LANKA	1,000	26.10		1
EAST WEST	5,000	13.60		2	EDEN HOTEL LANKA	5,100	26.00		8
EAST WEST	1,000	13.70		1	EDEN HOTEL LANKA	200	26.50		1
EAST WEST	1,200	13.80		2	EDEN HOTEL LANKA	700	26.00		2
EAST WEST	1,800	13.90		3	EDEN HOTEL LANKA	300	25.60		2
EAST WEST	27,300	14.00		7	EDEN HOTEL LANKA	500	25.70		2
EAST WEST	900	13.80		1	EDEN HOTEL LANKA	3,000	25.80		2
EAST WEST	2,000	13.90		1	EDEN HOTEL LANKA	3,900	25.70		3

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EDEN HOTEL LANKA	5,100	25.60		4	ENVI. RESOURCES	1,000	17.60		1
EDEN HOTEL LANKA	1,000	25.50		1	ENVI. RESOURCES	2,000	17.70		3
EDEN HOTEL LANKA	1,000	25.60		1	ENVI. RESOURCES	5,000	17.60		2
EDEN HOTEL LANKA	400	26.00		1	ENVI. RESOURCES	16,700	17.50		3
EDEN HOTEL LANKA	100	27.50	2.60	1	ENVI. RESOURCES	1,000	17.60		1
ENVI. RESOURCES	200	20.20		1	ENVI. RESOURCES	14,700	17.50		10
ENVI. RESOURCES	18,000	20.00		13	ENVI. RESOURCES	500	17.20		1
ENVI. RESOURCES	500	19.90		1	ENVI. RESOURCES	400	17.50		1
ENVI. RESOURCES	1,500	20.00		2	ENVI. RESOURCES	5,300	17.20		2
ENVI. RESOURCES	2,000	19.90		1	ENVI. RESOURCES	1,700	17.10		2
ENVI. RESOURCES	3,000	20.00		7	ENVI. RESOURCES	1,500	17.50		1
ENVI. RESOURCES	13,900	19.90		4	ENVI. RESOURCES	8,700	17.10		7
ENVI. RESOURCES	1,500	20.00		2	ENVI. RESOURCES	5,900	17.00		2
ENVI. RESOURCES	2,000	20.20		2	ENVI. RESOURCES	1,500	17.10		2
ENVI. RESOURCES	1,000	20.00		1	ENVI. RESOURCES	41,000	17.00		17
ENVI. RESOURCES	500	19.90		1	ENVI. RESOURCES	600	16.80		1
ENVI. RESOURCES	3,000	20.00		4	ENVI. RESOURCES	101,900	16.50		17
ENVI. RESOURCES	300	20.20		1	ENVI. RESOURCES	300	16.80		2
ENVI. RESOURCES	4,400	20.00		3	ENVI. RESOURCES	10,300	16.50		6
ENVI. RESOURCES	5,700	19.90		7	ENVI. RESOURCES	4,100	16.40		5
ENVI. RESOURCES	18,900	19.80		8	ENVI. RESOURCES	12,600	16.30		7
ENVI. RESOURCES	100	19.90		1	ENVI. RESOURCES	31,700	16.20		18
ENVI. RESOURCES	32,900	19.80		8	ENVI. RESOURCES	7,300	16.40		3
ENVI. RESOURCES	1,300	19.60		3	ENVI. RESOURCES	1,000	16.50		1
ENVI. RESOURCES	9,800	19.50		6	ENVI. RESOURCES	13,100	16.40		7
ENVI. RESOURCES	6,000	19.40		7	ENVI. RESOURCES	24,800	16.20		13
ENVI. RESOURCES	50,600	19.30		5	ENVI. RESOURCES	1,000	16.30		1
ENVI. RESOURCES	3,500	19.20		2	ENVI. RESOURCES	10,000	16.20		1
ENVI. RESOURCES	10,000	19.30		1	ENVI. RESOURCES	34,200	16.30		13
ENVI. RESOURCES	7,100	19.10		2	ENVI. RESOURCES	30,300	16.40		6
ENVI. RESOURCES	25,300	19.00		22	ENVI. RESOURCES	2,500	16.50		1
ENVI. RESOURCES	4,000	18.90		4	ENVI. RESOURCES	900	16.40		1
ENVI. RESOURCES	10,400	18.70		6	ENVI. RESOURCES	3,000	16.60		2
ENVI. RESOURCES	5,500	18.60		2	ENVI. RESOURCES	900	16.50		2
ENVI. RESOURCES	700	18.50		3	ENVI. RESOURCES	4,900	16.60		1
ENVI. RESOURCES	3,000	18.20		1	ENVI. RESOURCES	9,000	16.50		5
ENVI. RESOURCES	100	18.50		1	ENVI. RESOURCES	400	16.40		1
ENVI. RESOURCES	500	18.40		1	ENVI. RESOURCES	43,100	16.30		7
ENVI. RESOURCES	4,300	18.20		4	ENVI. RESOURCES	126,600	16.20		35
ENVI. RESOURCES	16,200	18.10		7	ENVI. RESOURCES	500	16.50		1
ENVI. RESOURCES	39,400	18.00		27	ENVI. RESOURCES	2,100	16.20		2
ENVI. RESOURCES	1,700	17.90		2	ENVI. RESOURCES	500	16.30		1
ENVI. RESOURCES	1,000	18.00		1	ENVI. RESOURCES	125,500	16.20		52
ENVI. RESOURCES	10,400	17.90		3	ENVI. RESOURCES	21,300	16.00		7
ENVI. RESOURCES	5,800	17.80		4	ENVI. RESOURCES	600	15.90		2
ENVI. RESOURCES	5,000	17.50		2	ENVI. RESOURCES	19,100	15.10		7
ENVI. RESOURCES	20,200	17.80		1	ENVI. RESOURCES	15,100	15.90		3
ENVI. RESOURCES	4,600	17.90		1	ENVI. RESOURCES	51,000	15.50		1
ENVI. RESOURCES	6,200	17.80		5	ENVI. RESOURCES	10,000	15.60		1
ENVI. RESOURCES	15,500	18.00		7	ENVI. RESOURCES	1,000	15.80		1
ENVI. RESOURCES	200	18.20		1	ENVI. RESOURCES	5,500	15.70		4
ENVI. RESOURCES	900	18.00		3	ENVI. RESOURCES	4,000	15.60		1
ENVI. RESOURCES	3,000	17.80		6	ENVI. RESOURCES	10,000	15.50		1
ENVI. RESOURCES	11,600	18.00		6	ENVI. RESOURCES	6,000	15.30		2
ENVI. RESOURCES	61,800	17.80		10	ENVI. RESOURCES	2,600	15.20		2
ENVI. RESOURCES	1,000	17.70		2	ENVI. RESOURCES	5,700	15.10		1
ENVI. RESOURCES	8,300	17.80		2	ENVI. RESOURCES	11,500	15.20		6
ENVI. RESOURCES	100	17.90		1	ENVI. RESOURCES	4,000	15.30		1

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	400	15.20		1	ENVI. RESOURCES[W.0003]	17,600	5.30		6
ENVI. RESOURCES	36,000	15.50		3	ENVI. RESOURCES[W.0003]	19,000	5.20		7
ENVI. RESOURCES	10,600	15.20		7	ENVI. RESOURCES[W.0003]	18,500	5.10		8
ENVI. RESOURCES	39,400	15.10		6	ENVI. RESOURCES[W.0003]	6,000	5.00		2
ENVI. RESOURCES	19,100	15.00		12	ENVI. RESOURCES[W.0003]	1,000	4.90		1
ENVI. RESOURCES	100	15.80		1	ENVI. RESOURCES[W.0003]	13,500	5.00		8
ENVI. RESOURCES	13,000	15.50		8	ENVI. RESOURCES[W.0003]	4,500	4.90		3
ENVI. RESOURCES	3,000	15.20		1	ENVI. RESOURCES[W.0003]	500	4.80		1
ENVI. RESOURCES	12,500	15.10		5	ENVI. RESOURCES[W.0003]	2,000	4.70		1
ENVI. RESOURCES	32,500	15.00		5	ENVI. RESOURCES[W.0003]	5,000	4.60		1
ENVI. RESOURCES	800	15.10		2	ENVI. RESOURCES[W.0003]	3,000	4.50		2
ENVI. RESOURCES	39,200	15.00		7	ENVI. RESOURCES[W.0003]	3,000	4.70		2
ENVI. RESOURCES	3,000	15.10		3	ENVI. RESOURCES[W.0003]	5,000	4.80		1
ENVI. RESOURCES	3,500	15.00		1	ENVI. RESOURCES[W.0003]	11,500	4.50		8
ENVI. RESOURCES	10,000	15.10		1	ENVI. RESOURCES[W.0003]	2,000	4.40		3
ENVI. RESOURCES	22,400	15.00		3	ENVI. RESOURCES[W.0003]	9,900	4.30		4
ENVI. RESOURCES	500	15.10		1	ENVI. RESOURCES[W.0003]	6,000	4.30		1
ENVI. RESOURCES	31,600	15.00		7	ENVI. RESOURCES[W.0003]	5,700	4.20		2
ENVI. RESOURCES	1,000	15.10		1	ENVI. RESOURCES[W.0003]	4,800	4.10		3
ENVI. RESOURCES	29,000	15.00		4	ENVI. RESOURCES[W.0003]	1,000	4.20		1
ENVI. RESOURCES	500	15.10		1	ENVI. RESOURCES[W.0003]	8,400	4.10		3
ENVI. RESOURCES	1,100	15.00		2	ENVI. RESOURCES[W.0003]	16,700	4.00		11
ENVI. RESOURCES	500	15.20		1	ENVI. RESOURCES[W.0003]	2,500	3.50		1
ENVI. RESOURCES	11,000	15.10		2	ENVI. RESOURCES[W.0003]	7,000	4.50		4
ENVI. RESOURCES	20,500	15.00		6	ENVI. RESOURCES[W.0003]	8,000	4.40		4
ENVI. RESOURCES	1,000	15.10		1	ENVI. RESOURCES[W.0003]	4,000	4.50		2
ENVI. RESOURCES	7,000	15.00		1	ENVI. RESOURCES[W.0003]	1,000	3.80		1
ENVI. RESOURCES	15,000	15.10		6	ENVI. RESOURCES[W.0003]	3,000	4.40		2
ENVI. RESOURCES	8,200	15.50		4	ENVI. RESOURCES[W.0003]	5,300	3.80		3
ENVI. RESOURCES	10,000	15.20		4	ENVI. RESOURCES[W.0003]	4,000	3.70		2
ENVI. RESOURCES	1,000	15.70		1					
ENVI. RESOURCES	16,500	15.10		5					
ENVI. RESOURCES	79,600	15.00		6					
ENVI. RESOURCES	3,000	15.20		1					
ENVI. RESOURCES	5,000	15.10		1					
ENVI. RESOURCES	19,000	15.00		1					
ENVI. RESOURCES	10,000	15.10		6					
ENVI. RESOURCES	30,600	15.00		10					
ENVI. RESOURCES	500	15.10		1					
ENVI. RESOURCES	100	15.50		1					
ENVI. RESOURCES	400	15.10		1					
ENVI. RESOURCES	8,600	15.00		9					
ENVI. RESOURCES	1,900	15.50		1					
ENVI. RESOURCES	1,000	15.60		1					
ENVI. RESOURCES	1,000	15.50	4.70	1					
ENVI. RESOURCES	1,500	6.00		1					
ENVI. RESOURCES[W.0003]				1					
ENVI. RESOURCES[W.0003]	6,500	5.50		3					
ENVI. RESOURCES[W.0003]				3					
ENVI. RESOURCES[W.0003]	2,000	5.20		3					
ENVI. RESOURCES[W.0003]				2					
ENVI. RESOURCES[W.0003]	9,500	5.10		2					
ENVI. RESOURCES[W.0003]				2					
ENVI. RESOURCES[W.0003]	5,000	5.70		2					
ENVI. RESOURCES[W.0003]				3					
ENVI. RESOURCES[W.0003]	5,000	6.00		3					
ENVI. RESOURCES[W.0003]				3					
ENVI. RESOURCES[W.0003]	5,000	5.50		3					

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0003]	1,000	3.60			2 ENVI. RESOURCES[W.0006]	1,000	5.10		1
ENVI. RESOURCES[W.0003]	100	3.70			1 ENVI. RESOURCES[W.0006]	29,900	5.00		10
ENVI. RESOURCES[W.0003]	5,000	4.00			1 ENVI. RESOURCES[W.0006]	3,700	4.90		5
ENVI. RESOURCES[W.0003]	1,500	3.60			1 ENVI. RESOURCES[W.0006]	4,300	4.80		6
ENVI. RESOURCES[W.0003]	3,600	3.50			3 ENVI. RESOURCES[W.0006]	16,900	4.70		10
ENVI. RESOURCES[W.0003]	5,000	4.00			2 ENVI. RESOURCES[W.0006]	1,500	4.80		2
ENVI. RESOURCES[W.0003]	1,500	3.90			1 ENVI. RESOURCES[W.0006]	5,000	4.90		2
ENVI. RESOURCES[W.0003]	5,000	4.00			3 ENVI. RESOURCES[W.0006]	500	4.80		1
ENVI. RESOURCES[W.0003]	6,200	3.70			2 ENVI. RESOURCES[W.0006]	200	4.70		1
ENVI. RESOURCES[W.0003]	21,800	3.60			2 ENVI. RESOURCES[W.0006]	13,600	4.60		3
ENVI. RESOURCES[W.0003]	200	4.00			1 ENVI. RESOURCES[W.0006]	1,000	4.90		2
ENVI. RESOURCES[W.0003]	5,100	3.90			3 ENVI. RESOURCES[W.0006]	11,400	4.60		5
ENVI. RESOURCES[W.0003]	22,800	4.00			4 ENVI. RESOURCES[W.0006]	29,000	4.50		6
ENVI. RESOURCES[W.0003]	2,000	4.10			1 ENVI. RESOURCES[W.0006]	3,000	4.40		2
ENVI. RESOURCES[W.0003]	6,400	4.00			2 ENVI. RESOURCES[W.0006]	25,000	4.30		1
ENVI. RESOURCES[W.0003]	17,200	3.60			3 ENVI. RESOURCES[W.0006]	1,000	4.50		1
ENVI. RESOURCES[W.0003]	16,300	3.50			3 ENVI. RESOURCES[W.0006]	39,000	4.10		8
ENVI. RESOURCES[W.0003]	2,400	3.70			1 ENVI. RESOURCES[W.0006]	39,500	4.00		11
ENVI. RESOURCES[W.0003]	5,700	3.80			6 ENVI. RESOURCES[W.0006]	2,000	4.50		2
ENVI. RESOURCES[W.0003]	20,300	4.00			2 ENVI. RESOURCES[W.0006]	4,000	4.10		3
ENVI. RESOURCES[W.0003]	2,700	3.80		2.00	2 ENVI. RESOURCES[W.0006]	18,000	4.00		11
ENVI. RESOURCES[W.0006]	26,000	5.50			2 ENVI. RESOURCES[W.0006]	14,500	4.10		3
ENVI. RESOURCES[W.0006]	4,000	5.60			5 ENVI. RESOURCES[W.0006]	12,400	4.00		11
ENVI. RESOURCES[W.0006]	25,000	5.50			4 ENVI. RESOURCES[W.0006]	2,100	4.50		2
ENVI. RESOURCES[W.0006]	200	5.30			1 ENVI. RESOURCES[W.0006]	4,000	4.10		5
ENVI. RESOURCES[W.0006]	3,800	5.20			5 ENVI. RESOURCES[W.0006]	58,500	4.00		22
ENVI. RESOURCES[W.0006]	1,000	5.60			1 ENVI. RESOURCES[W.0006]	13,000	4.40		3
ENVI. RESOURCES[W.0006]	1,000	5.30			1 ENVI. RESOURCES[W.0006]	5,100	4.50		5
ENVI. RESOURCES[W.0006]	4,000	5.40			2 ENVI. RESOURCES[W.0006]	500	4.40		1
ENVI. RESOURCES[W.0006]	22,500	5.30			10 ENVI. RESOURCES[W.0006]	9,000	4.10		2
ENVI. RESOURCES[W.0006]	12,400	5.20			8 ENVI. RESOURCES[W.0006]	31,900	4.00		4
ENVI. RESOURCES[W.0006]	45,800	5.10			10 ENVI. RESOURCES[W.0006]	500	4.10		1
ENVI. RESOURCES[W.0006]	232,200	5.00			11 ENVI. RESOURCES[W.0006]	13,500	4.00		2

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI.	5,000	4.10		4	FORT LAND	5,800	31.00		4
RESOURCES[W.0006]					FORT LAND	7,900	30.50		6
ENVI.	20,200	4.00		5	FORT LAND	4,800	30.60		6
RESOURCES[W.0006]					FORT LAND	3,000	31.00		3
ENVI.	4,700	4.10		1.90	FORT LAND	1,200	30.60		3
RESOURCES[W.0006]					FORT LAND	4,000	31.00		2
EQUITY	100	39.00		1	FORT LAND	1,000	30.60		1
EQUITY	300	31.00		1	FORT LAND	10,000	31.00		3
EQUITY	100	39.00	4.00	1	FORT LAND	100	30.60		1
EQUITY TWO PLC	3,000	23.00		2	FORT LAND	5,200	31.00		2
EXPOLANKA	10,000	6.90		3	FORT LAND	10,900	30.60		5
EXPOLANKA	9,600	6.80		6	FORT LAND	7,600	30.50		3
EXPOLANKA	30,000	6.90		1	FORT LAND	100	30.60		1
EXPOLANKA	47,000	6.80		6	FORT LAND	2,500	30.50	3.40	3
EXPOLANKA	20,000	6.90		2	GALADARI	5,000	20.20		3
EXPOLANKA	6,900	6.80		5	GALADARI	400	21.00		2
EXPOLANKA	26,000	6.70		7	GALADARI	600	20.20		3
EXPOLANKA	53,900	6.80		12	GALADARI	2,300	20.10		7
EXPOLANKA	6,000	6.70		1	GALADARI	1,100	20.00		3
EXPOLANKA	15,200	6.80		1	GALADARI	3,600	19.20		10
EXPOLANKA	10,300	6.70		9	GALADARI	1,000	19.10		1
EXPOLANKA	29,200	6.60		9	GALADARI	800	19.00		2
EXPOLANKA	200	6.70		1	GALADARI	1,000	18.40		4
EXPOLANKA	43,300	6.60		11	GALADARI	2,600	18.20		7
EXPOLANKA	1,000	6.50		1	GALADARI	1,300	18.30		2
EXPOLANKA	1,500	6.60		1	GALADARI	1,000	18.40		1
EXPOLANKA	227,900	6.50		24	GALADARI	8,200	18.30		5
EXPOLANKA	17,000	6.40		5	GALADARI	3,000	18.40		1
EXPOLANKA	69,000	6.50		13	GALADARI	800	18.30		3
EXPOLANKA	2,000	6.40		1	GALADARI	4,000	18.20		2
EXPOLANKA	185,900	6.50		21	GALADARI	500	18.40		1
EXPOLANKA	8,500	6.40		3	GALADARI	500	18.30	2.60	1
EXPOLANKA	49,500	6.50		1	GRAIN ELEVATORS	100	65.00		1
EXPOLANKA	1,700	6.60		4	GRAIN ELEVATORS	1,400	62.00		4
EXPOLANKA	11,500	6.50		4	GRAIN ELEVATORS	1,000	64.00		1
EXPOLANKA	20,000	6.40		4	GRAIN ELEVATORS	7,700	65.00		1
EXPOLANKA	16,200	6.50		7	GRAIN ELEVATORS	100	65.10		1
EXPOLANKA	43,000	6.40		4	GRAIN ELEVATORS	200	68.00		1
EXPOLANKA	800	6.50		2	GRAIN ELEVATORS	100	65.00		1
FIRST CAPITAL	2,500	11.60		2	GRAIN ELEVATORS	400	65.10		2
FIRST CAPITAL	2,200	11.70		4	GRAIN ELEVATORS	300	65.00		2
FIRST CAPITAL	155,800	11.60		39	GRAIN ELEVATORS	1,100	65.10		5
FORT LAND	100	34.00		1	GRAIN ELEVATORS	200	65.50		1
FORT LAND	11,900	33.50		3	GRAIN ELEVATORS	100	65.10		1
FORT LAND	10,000	33.60		2	GRAIN ELEVATORS	3,100	65.00		4
FORT LAND	7,300	33.70		6	GRAIN ELEVATORS	2,900	65.10		5
FORT LAND	200	33.80		2	GRAIN ELEVATORS	6,600	65.00		6
FORT LAND	3,800	33.70		5	GRAIN ELEVATORS	1,000	64.00		1
FORT LAND	5,000	33.60		4	GRAIN ELEVATORS	900	65.00		4
FORT LAND	5,500	33.50		2	GRAIN ELEVATORS	200	63.70		1
FORT LAND	100	33.40		1	GRAIN ELEVATORS	5,000	63.60		8
FORT LAND	1,400	33.30		1	GRAIN ELEVATORS	5,200	63.20		8
FORT LAND	5,600	33.10		5	GRAIN ELEVATORS	2,000	63.10		2
FORT LAND	23,600	33.00		5	GRAIN ELEVATORS	15,500	63.00		3
FORT LAND	100	32.50		1	GRAIN ELEVATORS	1,000	62.10		1
FORT LAND	100	32.20		1	GRAIN ELEVATORS	10,000	62.00		4
FORT LAND	300	32.10		1	GRAIN ELEVATORS	600	61.20		2
FORT LAND	600	32.00		2	GRAIN ELEVATORS	500	61.50		1

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	200	61.10		2	HAYLEYS	800	369.90		1
GRAIN ELEVATORS	300	61.00		1	HAYLEYS	43,500	370.00		9
GRAIN ELEVATORS	1,000	60.50		2	HAYLEYS	100	365.00	10.00	1
GRAIN ELEVATORS	100	60.40		1	HAYLEYS - MGT	500	20.00		5
GRAIN ELEVATORS	100	60.10		1	HAYLEYS - MGT	600	19.00		2
GRAIN ELEVATORS	3,900	60.00		8	HAYLEYS - MGT	2,100	18.10		1
GRAIN ELEVATORS	400	62.00		2	HAYLEYS - MGT	1,500	18.00		3
GRAIN ELEVATORS	13,600	59.00		10	HAYLEYS - MGT	500	17.50		1
GRAIN ELEVATORS	100	58.10		1	HAYLEYS - MGT	800	16.20		3
GRAIN ELEVATORS	700	58.20		4	HAYLEYS - MGT	1,000	16.10		1
GRAIN ELEVATORS	800	58.10		3	HAYLEYS - MGT	3,700	16.00		6
GRAIN ELEVATORS	900	58.00		2	HAYLEYS - MGT	1,000	16.50		1
GRAIN ELEVATORS	100	58.10		1	HAYLEYS - MGT	200	15.20		2
GRAIN ELEVATORS	9,200	58.00		3	HAYLEYS - MGT	200	15.10		1
GRAIN ELEVATORS	100	57.60		1	HAYLEYS - MGT	2,300	15.00		3
GRAIN ELEVATORS	500	58.00		1	HAYLEYS - MGT	2,000	16.00		1
GRAIN ELEVATORS	200	57.60		1	HAYLEYS - MGT	1,000	15.00		1
GRAIN ELEVATORS	200	57.50		1	HAYLEYS - MGT	100	16.00		1
GRAIN ELEVATORS	100	57.00		1	HAYLEYS - MGT	1,000	15.00		1
GRAIN ELEVATORS	4,400	55.10		5	HAYLEYS - MGT	100	15.10		1
GRAIN ELEVATORS	4,300	57.00		4	HAYLEYS - MGT	3,100	15.00		4
GRAIN ELEVATORS	300	57.10		1	HAYLEYS - MGT	100	15.50		1
GRAIN ELEVATORS	500	57.00		1	HAYLEYS - MGT	100	15.10		1
GRAIN ELEVATORS	4,100	57.10		1	HAYLEYS - MGT	7,000	15.00		7
GRAIN ELEVATORS	1,000	58.00		1	HAYLEYS - MGT	1,000	15.40		1
GRAIN ELEVATORS	500	59.00		1	HAYLEYS - MGT	1,100	15.50		3
GRAIN ELEVATORS	4,400	60.00		2	HAYLEYS - MGT	11,700	15.00		10
GRAIN ELEVATORS	300	57.30		1	HAYLEYS - MGT	2,000	15.40		1
GRAIN ELEVATORS	1,200	59.90		2	HAYLEYS - MGT	4,300	15.00	4.60	6
GRAIN ELEVATORS	3,800	60.00		4	HAYLEYS EXPORTS	5,000	23.00		3
GRAIN ELEVATORS	2,100	59.00		4	HAYLEYS EXPORTS	100	22.00		1
GRAIN ELEVATORS	100	58.20		1	HAYLEYS EXPORTS	100	21.00		1
GRAIN ELEVATORS	1,900	58.10		2	HAYLEYS EXPORTS	800	20.00	4.80	2
GRAIN ELEVATORS	500	57.40		1	HDFC	100	1,050.00	40.00	1
GRAIN ELEVATORS	500	59.00		1	HEMAS HOLDINGS	100	26.00		1
GRAIN ELEVATORS	100	60.50		1	HEMAS HOLDINGS	1,000	25.60		2
GRAIN ELEVATORS	200	61.00		1	HEMAS HOLDINGS	27,000	25.50		10
GRAIN ELEVATORS	100	61.50		1	HEMAS HOLDINGS	200	25.40		1
GRAIN ELEVATORS	100	61.00		1	HEMAS HOLDINGS	1,000	25.20		1
HAPUGASTENNE	400	33.00		2	HEMAS HOLDINGS	1,000	25.10		3
HAYCARB	2,300	140.00		4	HEMAS HOLDINGS	31,200	25.00		8
HAYCARB	300	142.00		1	HEMAS HOLDINGS	100	24.00		1
HAYCARB	800	140.00		3	HEMAS HOLDINGS	4,600	23.00		9
HAYCARB	200	143.00	3.00	1	HEMAS HOLDINGS	500	23.10		1
HAYLEYS	1,000	355.00		1	HEMAS HOLDINGS	5,000	23.50		1
HAYLEYS	20,000	350.00		2	HEMAS HOLDINGS	4,800	23.10		2
HAYLEYS	300	330.10		1	HEMAS HOLDINGS	15,200	23.00		5
HAYLEYS	700	330.00		1	HEMAS HOLDINGS	4,100	23.10		1
HAYLEYS	5,000	350.00		5	HEMAS HOLDINGS	3,000	23.20		1
HAYLEYS	100	349.90		1	HEMAS HOLDINGS	500	23.30		2
HAYLEYS	4,000	350.00		5	HEMAS HOLDINGS	100	23.50		1
HAYLEYS	100	354.50		1	HEMAS HOLDINGS	4,700	23.90		2
HAYLEYS	600	350.00		2	HEMAS HOLDINGS	400	24.00		1
HAYLEYS	100	354.50		1	HEMAS HOLDINGS	900	24.50		3
HAYLEYS	500	355.00		1	HEMAS HOLDINGS	100	24.80	1.30	1
HAYLEYS	500	364.00		1	HEMAS POWER	8,100	20.40		4
HAYLEYS	6,900	365.00		5	HEMAS POWER	20,500	20.20		7
HAYLEYS	1,500	370.00		3	HEMAS POWER	11,400	20.10		14

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HEMAS POWER	7,500	20.00			5 HOTEL SERVICES	1,500	13.50		1
HEMAS POWER	100	19.80			1 HOTEL SERVICES	3,000	14.00	1.00	2
HEMAS POWER	900	19.20			2 HOTEL SIGIRIYA	400	70.00 XD		2
HEMAS POWER	10,600	19.10			2 HOTEL SIGIRIYA	100	69.00 XD		1
HEMAS POWER	8,400	19.00			4 HOTEL SIGIRIYA	500	69.90 XD		1
HEMAS POWER	600	18.50			1 HOTEL SIGIRIYA	100	66.10 XD		1
HEMAS POWER	500	18.70			1 HOTEL SIGIRIYA	800	66.00 XD		1
HEMAS POWER	500	18.50			2 HOTEL SIGIRIYA	100	66.10 XD		1
HEMAS POWER	4,500	18.60			2 HOTEL SIGIRIYA	600	66.00 XD		2
HEMAS POWER	5,200	18.80			4 HOTEL SIGIRIYA	100	66.10 XD		1
HEMAS POWER	5,000	18.90			1 HOTEL SIGIRIYA	1,000	66.00 XD	4.00	1
HEMAS POWER	3,800	18.80			2 HOTELS CORP.	400	18.20		2
HEMAS POWER	5,300	18.70			2 HOTELS CORP.	200	19.00		1
HEMAS POWER	9,800	18.60			5 HOTELS CORP.	12,200	18.20		14
HEMAS POWER	11,100	18.50			3 HOTELS CORP.	500	17.20		2
HEMAS POWER	2,000	18.30			1 HOTELS CORP.	100	17.00		1
HEMAS POWER	6,000	18.20			1 HOTELS CORP.	400	17.10		1
HEMAS POWER	6,100	18.10			2 HOTELS CORP.	2,500	16.20		3
HEMAS POWER	22,100	18.00			6 HOTELS CORP.	500	16.30		1
HEMAS POWER	600	18.80			1 HOTELS CORP.	500	16.20		1
HEMAS POWER	2,000	18.50			1 HOTELS CORP.	100	18.40	0.90	1
HEMAS POWER	25,900	19.00		1.70	5 HUEJAY	100	100.30		1
HNB	100	146.00			1 HUEJAY	100	100.10		1
HNB	59,000	145.00			11 HUEJAY	200	100.00		2
HNB	31,900	140.00		5.40	11 HUEJAY	200	123.00		2
HNB[X.0000]	100	87.10			1 HUEJAY	100	115.00	8.00	1
HNB[X.0000]	2,500	89.00			4 HUNAS FALLS	300	58.00		2
HNB[X.0000]	14,600	90.00			8 HUNAS FALLS	500	58.10		3
HNB[X.0000]	5,000	89.00			5 HUNAS FALLS	700	58.00	2.30	4
HNB[X.0000]	219,800	90.00		90	HUNTERS	200	394.90		1
HNB ASSURANCE	400	45.30			2 HUNTERS	100	341.00		1
HNB ASSURANCE	1,700	45.40			1 HUNTERS	200	330.00		2
HNB ASSURANCE	100	45.50			1 HUNTERS	400	300.00		3
HNB ASSURANCE	1,300	45.40			1 HUNTERS	500	325.00		5
HNB ASSURANCE	700	45.30			1 HUNTERS	100	307.00		1
HNB ASSURANCE	500	45.20		0.10	2 HUNTERS	100	305.00	53.30	1
HORANA	5,100	25.00			7 HYDRO POWER	8,800	7.10		7
HORANA	1,700	24.00			2 HYDRO POWER	500	7.20		1
HORANA	300	23.00			3 HYDRO POWER	5,200	7.10		3
HORANA	1,300	22.00			3 HYDRO POWER	32,800	7.00		8
HORANA	100	21.10			1 HYDRO POWER	6,500	7.20		4
HORANA	1,400	21.00			4 HYDRO POWER	500	6.80		1
HORANA	200	20.50			1 HYDRO POWER	500	6.70		1
HORANA	100	20.00			1 HYDRO POWER	1,800	6.60		2
HORANA	10,500	22.50		2.60	1 HYDRO POWER	2,500	6.50		4
HOTEL SERVICES	5,000	13.00			1 HYDRO POWER	200	6.10		1
HOTEL SERVICES	500	12.80			2 HYDRO POWER	1,400	6.20		1
HOTEL SERVICES	1,000	12.70			2 HYDRO POWER	13,900	6.30		4
HOTEL SERVICES	17,600	12.60			9 HYDRO POWER	100	6.40		1
HOTEL SERVICES	2,300	12.80			2 HYDRO POWER	10,100	6.50		4
HOTEL SERVICES	200	12.90			1 HYDRO POWER	100	6.60		1
HOTEL SERVICES	36,400	12.80			5 HYDRO POWER	100	6.70		1
HOTEL SERVICES	300	12.90			1 HYDRO POWER	100	6.80		1
HOTEL SERVICES	47,200	13.00			9 HYDRO POWER	100	6.90		1
HOTEL SERVICES	500	13.90			1 HYDRO POWER	100	7.00		1
HOTEL SERVICES	82,200	14.00			4 HYDRO POWER	100	7.10		1
HOTEL SERVICES	200	13.00			1 HYDRO POWER	100	7.00		1
HOTEL SERVICES	2,600	14.00			2 HYDRO POWER	100	7.20		1

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HYDRO POWER	10,200	7.10		0.60	3 KEELLS FOOD	200	99.00		1
INDO MALAY	100	1,400.10			1 KEELLS FOOD	300	99.90	12.10	3
INDUSTRIAL ASPH.	100	375.00			1 KEELLS HOTELS	2,500	10.50		2
INDUSTRIAL ASPH.	200	320.00		30.00	2 KEELLS HOTELS	100	10.90		1
JKH	170,200	160.00		13	KEELLS HOTELS	54,200	10.50		20
JKH	100	162.00		1	KEELLS HOTELS	11,000	10.30		7
JKH	370,000	160.00		26	KEELLS HOTELS	11,300	10.20		7
JKH	100	161.00		1	KEELLS HOTELS	1,000	10.30		1
JKH	1,500	160.50		1	KEELLS HOTELS	4,700	10.20		2
JKH	1,000	160.00		1	KEELLS HOTELS	7,900	10.10		1
JKH	10,000	160.50		1	KEELLS HOTELS	4,500	10.30		1
JKH	46,800	160.00		8	KEELLS HOTELS	3,800	10.50		1
JKH	220,000	160.10		13	KEELLS HOTELS	6,000	10.90		2
JKH	360,400	160.00		23	KEELLS HOTELS	110,200	11.00		4
JKH	1,000	159.50		1	KEELLS HOTELS	10,000	10.30		1
JKH	100,100	160.00		11	KEELLS HOTELS	15,000	11.00		2
JKH	100	159.60		1	KEELLS HOTELS	13,500	10.50		1
JKH	2,300	159.50		3	KEELLS HOTELS	1,000	10.60		1
JKH	400	159.60		1	KEELLS HOTELS	1,000	10.70		1
JKH	16,500	159.50		3	KEELLS HOTELS	23,000	10.80		5
JKH	500	159.60		1	KEELLS HOTELS	77,000	10.50		6
JKH	4,500	159.50		5	KEELLS HOTELS	10,000	10.40		2
JKH	20,500	160.00		2	KEELLS HOTELS	57,000	10.30		6
JKH	132,400	159.50		17	KEELLS HOTELS	1,000	10.40		1
JKH	200	160.00		1	KEELLS HOTELS	200	10.50		1
JKH	100	159.20		1	KEELLS HOTELS	5,000	10.80		1
JKH	5,000	159.90		1	KEELLS HOTELS	10,000	10.90		4
JKH	90,700	159.50		7	KEELLS HOTELS	25,400	11.00		7
JKH	107,100	159.20		8	KEELLS HOTELS	200	11.10		1
JKH	100	159.50		1	KEELLS HOTELS	1,400	11.20		2
JKH	100	159.30		1	KEELLS HOTELS	48,600	11.30		7
JKH	1,000	159.50		1	KEELLS HOTELS	350,300	11.40	0.10	47
JKH	139,000	159.40		7	KEGALLE	300	77.10		2
JKH	30,100	159.50		2	KEGALLE	25,000	77.00		13
JKH	154,000	160.00		15	KEGALLE	1,000	76.00		1
JKH	1,000	159.50		0.80	1 KEGALLE	2,000	77.00		1
JOHN KEELLS	200	64.00		1	KEGALLE	300	76.00	7.80	2
JOHN KEELLS	2,000	62.00		3	KELANI CABLES	400	70.10		2
JOHN KEELLS	100	61.50		1	KELANI CABLES	7,000	70.00		4
JOHN KEELLS	100	61.00		1	KELANI CABLES	600	65.10	12.90	2
JOHN KEELLS	1,400	60.10		3	KELANI TYRES	200	25.40		1
JOHN KEELLS	17,300	60.00		7.00	11 KELANI TYRES	900	25.10		4
KAHAWATTE	300	22.00		2	KELANI TYRES	700	25.00		2
KAHAWATTE	200	22.10		1	KELANI TYRES	300	24.60		1
KAHAWATTE	1,000	22.00		5.30	6 KELANI TYRES	6,400	24.50		7
KANDY HOTELS	1,100	5.30		2	KELANI TYRES	100	24.10		1
KANDY HOTELS	2,100	5.20		3	KELANI TYRES	500	24.00		1
KANDY HOTELS	160,900	5.00		66	KELANI TYRES	1,000	25.00		1
KANDY HOTELS	14,500	5.10		7	KELANI TYRES	1,700	23.50		4
KANDY HOTELS	121,000	5.00		0.60	17 KELANI TYRES	500	24.00		1
KEELLS FOOD	100	86.00		1	KELANI TYRES	3,100	23.40		4
KEELLS FOOD	400	85.10		4	KELANI TYRES	1,400	23.30		6
KEELLS FOOD	100	84.00		1	KELANI TYRES	300	23.00		2
KEELLS FOOD	300	86.00		2	KELANI TYRES	500	22.00		3
KEELLS FOOD	200	85.00		1	KELANI TYRES	3,600	21.00		4
KEELLS FOOD	100	88.00		1	KELANI TYRES	200	21.10		1
KEELLS FOOD	200	85.00		2	KELANI TYRES	800	21.00	6.20	1
KEELLS FOOD	100	96.00		1	KELSEY	1,000	16.20		1

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KELSEY	1,900	16.50			1 LANKA FLOORTILES	3,000	70.00		6
KELSEY	3,100	17.00			2 LANKA FLOORTILES	2,000	69.00		2
KELSEY	1,500	16.10			3 LANKA FLOORTILES	3,000	68.00	3.60	3
KELSEY	2,000	14.60		1.90	3 LANKA HOSPITALS	100	32.50		1
KOTAGALA	500	49.00			1 LANKA HOSPITALS	100	33.00		1
KOTAGALA	300	48.00			1 LANKA HOSPITALS	500	32.20		3
KOTAGALA	100	49.00			1 LANKA HOSPITALS	5,000	32.40		1
KOTAGALA	900	48.00			1 LANKA HOSPITALS	2,500	32.30		3
KOTAGALA	1,000	48.10			1 LANKA HOSPITALS	4,600	32.20		1
KOTAGALA	1,500	48.00		4.60	5 LANKA HOSPITALS	3,000	32.10		3
KOTMALE HOLDINGS	100	40.10			1 LANKA HOSPITALS	1,500	32.00		2
KOTMALE HOLDINGS	11,500	40.00			7 LANKA HOSPITALS	2,100	31.50		1
KOTMALE HOLDINGS	3,200	39.80			2 LANKA HOSPITALS	2,600	31.60		2
KOTMALE HOLDINGS	22,000	38.80		14	LANKA HOSPITALS	900	31.50		3
KOTMALE HOLDINGS	500	39.00			1 LANKA HOSPITALS	3,500	31.10		2
KOTMALE HOLDINGS	500	39.50			1 LANKA HOSPITALS	500	32.00		1
KOTMALE HOLDINGS	100	39.10		0.90	1 LANKA HOSPITALS	3,000	32.90		6
KURUWITA TEXTILE	300	20.00			3 LANKA HOSPITALS	1,000	33.00		1
KURUWITA TEXTILE	100	21.00			1 LANKA HOSPITALS	8,000	33.20		2
KURUWITA TEXTILE	100	22.00			1 LANKA HOSPITALS	1,100	31.20		1
KURUWITA TEXTILE	400	23.00			2 LANKA HOSPITALS	2,000	31.50		1
KURUWITA TEXTILE	1,100	24.00			2 LANKA HOSPITALS	5,500	32.00		3
KURUWITA TEXTILE	300	25.00			2 LANKA HOSPITALS	600	31.20		3
KURUWITA TEXTILE	100	25.80		1.00	1 LANKA HOSPITALS	200	32.00		1
LAKE HOUSE PRIN.	200	101.00			2 LANKA HOSPITALS	1,100	31.30		4
LAKE HOUSE PRIN.	100	115.00			1 LANKA HOSPITALS	300	31.90		1
LAKE HOUSE PRIN.	200	120.00			2 LANKA HOSPITALS	200	32.00		1
LAKE HOUSE PRIN.	1,200	130.00			2 LANKA HOSPITALS	6,800	31.30		10
LAKE HOUSE PRIN.	500	110.00		15.10	2 LANKA HOSPITALS	3,000	31.10		4
LANKA ALUMINIUM	100	31.00			1 LANKA HOSPITALS	26,500	31.00		4
LANKA ALUMINIUM	200	28.00			1 LANKA HOSPITALS	100	30.50		1
LANKA ALUMINIUM	5,100	25.50			7 LANKA HOSPITALS	100	30.60		1
LANKA ALUMINIUM	300	25.10			1 LANKA HOSPITALS	5,900	30.50		5
LANKA ALUMINIUM	500	24.10			2 LANKA HOSPITALS	3,000	30.20		4
LANKA ALUMINIUM	100	24.00			1 LANKA HOSPITALS	12,000	30.10		6
LANKA ALUMINIUM	7,400	23.50			1 LANKA HOSPITALS	15,000	30.00		6
LANKA ALUMINIUM	600	25.50			4 LANKA HOSPITALS	100	30.10		1
LANKA ALUMINIUM	200	26.50			2 LANKA HOSPITALS	16,300	30.00		9
LANKA ALUMINIUM	500	26.00			3 LANKA HOSPITALS	1,200	29.60		4
LANKA ALUMINIUM	100	26.20			1 LANKA HOSPITALS	400	30.00		2
LANKA ALUMINIUM	400	26.50		3.50	3 LANKA HOSPITALS	800	29.60		1
LANKA CEMENT	8,800	12.50			5 LANKA HOSPITALS	1,000	29.50		1
LANKA CEMENT	5,900	13.00			3 LANKA HOSPITALS	8,500	29.00		7
LANKA CEMENT	500	12.60			1 LANKA HOSPITALS	700	29.60		1
LANKA CEMENT	4,000	12.50			6 LANKA HOSPITALS	1,600	29.80		2
LANKA CEMENT	900	12.40			3 LANKA HOSPITALS	10,700	30.00		2
LANKA CEMENT	100	12.50			1 LANKA HOSPITALS	2,000	29.00		2
LANKA CEMENT	100	12.40			1 LANKA HOSPITALS	100	28.60		1
LANKA CEMENT	3,900	12.20			1 LANKA HOSPITALS	900	28.50		1
LANKA CEMENT	5,000	12.00			7 LANKA HOSPITALS	2,000	28.90		2
LANKA CEMENT	2,000	11.50			1 LANKA HOSPITALS	1,000	29.00		1
LANKA CEMENT	100	12.00			1 LANKA HOSPITALS	1,500	28.50		5
LANKA CEMENT	1,000	11.50			1 LANKA HOSPITALS	2,000	28.40		2
LANKA CEMENT	2,000	11.40			1 LANKA HOSPITALS	400	28.10		2
LANKA CEMENT	2,000	11.00			3 LANKA HOSPITALS	300	28.50		1
LANKA CEMENT	100	11.30		2.90	1 LANKA HOSPITALS	4,200	28.10		6
LANKA CERAMIC	2,500	76.00		2.90	5 LANKA HOSPITALS	1,000	28.80		1
LANKA FLOORTILES	100	71.60			1 LANKA HOSPITALS	1,100	28.90		3

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	4,000	29.00		1	LANKEM CEYLON	100	190.00		1
LANKA HOSPITALS	1,500	29.50		2	LANKEM CEYLON	100	180.00		1
LANKA HOSPITALS	1,000	29.80		1	LANKEM CEYLON	500	170.00		3
LANKA HOSPITALS	5,000	29.90		1	LANKEM CEYLON	5,100	175.00		1
LANKA HOSPITALS	9,900	30.00		3	LANKEM CEYLON	28,400	178.50		1
LANKA HOSPITALS	100	29.50		1	LANKEM CEYLON	1,500	179.00		4
LANKA HOSPITALS	500	29.90		1	LANKEM CEYLON	100	179.50		1
LANKA HOSPITALS	100	29.50		1	LANKEM CEYLON	1,500	179.00		3
LANKA HOSPITALS	2,700	29.10		7	LANKEM CEYLON	200	179.50		1
LANKA HOSPITALS	2,300	29.00		1	LANKEM CEYLON	100	179.00		1
LANKA HOSPITALS	500	29.40		1	LANKEM CEYLON	200	179.50		1
LANKA HOSPITALS	10,000	29.00		2	LANKEM CEYLON	100	179.00	20.60	1
LANKA HOSPITALS	500	29.40		1	LANKEM DEV.	3,200	11.40		5
LANKA HOSPITALS	2,500	29.50		2	LANKEM DEV.	200	11.10		1
LANKA HOSPITALS	1,500	29.40		1	LANKEM DEV.	12,900	11.00		6
LANKA HOSPITALS	2,000	29.10		1	LANKEM DEV.	100	10.90		1
LANKA HOSPITALS	8,400	29.00	5.00	6	LANKEM DEV.	2,000	10.80		3
LANKA IOC	200	17.80		2	LANKEM DEV.	100	10.60		1
LANKA IOC	200	17.90		1	LANKEM DEV.	200	10.50		1
LANKA IOC	200	18.00		1	LANKEM DEV.	200	10.30		1
LANKA IOC	100	17.80		1	LANKEM DEV.	500	10.20		1
LANKA IOC	100	17.90		1	LANKEM DEV.	1,000	10.10		1
LANKA IOC	1,500	18.00		4	LANKEM DEV.	400	9.30		2
LANKA IOC	400	17.90		2	LANKEM DEV.	2,900	9.20		5
LANKA IOC	1,000	17.70		3	LANKEM DEV.	500	9.40	2.20	1
LANKA IOC	300	17.60		1	LAXAPANA	10,000	8.90		1
LANKA IOC	2,500	17.50		1	LAXAPANA	200	8.50		1
LANKA IOC	2,500	17.20		2	LAXAPANA	10,500	8.20		3
LANKA IOC	11,000	17.10		3	LAXAPANA	500	8.10		1
LANKA IOC	2,200	17.50		2	LAXAPANA	13,600	8.00		9
LANKA IOC	900	17.20		2	LAXAPANA	100	7.90		1
LANKA IOC	21,000	17.10		7	LAXAPANA	27,900	8.00		5
LANKA IOC	4,000	17.00		5	LAXAPANA	4,900	7.90		5
LANKA IOC	500	16.50		1	LAXAPANA	1,000	7.40		1
LANKA IOC	300	16.70		1	LAXAPANA	5,000	7.30		1
LANKA IOC	400	17.00		1	LAXAPANA	5,500	7.20		2
LANKA IOC	500	16.90		1	LAXAPANA	12,000	7.10		3
LANKA IOC	4,400	16.50		4	LAXAPANA	2,000	7.20		1
LANKA IOC	300	17.00	0.20	1	LAXAPANA	1,100	7.10		2
LANKA VENTURES	1,900	28.50		2	LAXAPANA	7,100	7.00		1
LANKA VENTURES	10,700	28.40		1	LAXAPANA	4,400	6.50		2
LANKA VENTURES	2,000	28.20		1	LAXAPANA	14,100	6.70		5
LANKA VENTURES	5,000	28.00		1	LAXAPANA	100	6.80		1
LANKA VENTURES	5,000	28.50		1	LAXAPANA	200	6.90		2
LANKA VENTURES	200	27.10		1	LAXAPANA	28,000	7.00	1.60	8
LANKA VENTURES	800	27.00		1	LB FINANCE	200	119.50		1
LANKA VENTURES	5,000	27.50		4	LB FINANCE	200	114.00		1
LANKA VENTURES	5,000	27.20		3	LB FINANCE	100	113.60		1
LANKA VENTURES	100	27.00		1	LB FINANCE	300	113.50		1
LANKA VENTURES	4,900	27.20		3	LB FINANCE	100	113.10		1
LANKA VENTURES	5,000	27.00		1	LB FINANCE	500	111.70		1
LANKA VENTURES	7,400	25.00	3.90	3	LB FINANCE	500	111.60		1
LANKA WALLTILE	2,000	81.00	0.90	3	LB FINANCE	500	111.00		1
LANKEM CEYLON	100	176.10		1	LB FINANCE	1,000	110.00		2
LANKEM CEYLON	100	176.00		1	LB FINANCE	1,000	111.00		1
LANKEM CEYLON	2,000	175.00		2	LB FINANCE	1,000	110.00		3
LANKEM CEYLON	200	151.00		1	LB FINANCE	1,200	109.00		3
LANKEM CEYLON	3,800	175.00		1	LB FINANCE	300	109.10		1

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LB FINANCE	2,700	109.00			4 MADULSIMA	200	11.60		1
LB FINANCE	199,800	110.00		5.00	2 MADULSIMA	3,000	11.50		3
LION BREWERY	3,000	179.00			3 MADULSIMA	300	11.40		1
LION BREWERY	200	180.00			1 MADULSIMA	1,000	13.00	0.40	3
LION BREWERY	700	175.10			2 MAHAWELI REACH	500	20.20		1
LION BREWERY	1,100	175.00		3.00	2 MAHAWELI REACH	100	20.00		1
LMF	2,000	80.20			2 MAHAWELI REACH	100	20.10		1
LMF	200	80.10			1 MAHAWELI REACH	1,900	20.00		3
LMF	8,700	80.00			1 MAHAWELI REACH	2,300	19.00		3
LMF	5,500	90.00			1 MAHAWELI REACH	300	18.10		1
LMF	100	93.00		2.70	1 MAHAWELI REACH	3,000	18.00		5
LOLC	1,000	55.00			1 MAHAWELI REACH	1,000	17.00		1
LOLC	100	59.00			1 MAHAWELI REACH	600	19.30		2
LOLC	1,000	58.00			1 MAHAWELI REACH	500	20.00		3
LOLC	200	56.00			1 MAHAWELI REACH	100	19.90		1
LOLC	100	58.00			1 MAHAWELI REACH	100	20.00		2.30 1
LOLC	2,000	56.00			1 MALWATTE	300	4.20		1
LOLC	100	58.00			1 MALWATTE	4,900	4.10		3
LOLC	2,800	56.00			3 MALWATTE	12,500	4.00		11
LOLC	100	58.00			1 MALWATTE	200	3.90		1
LOLC	1,200	55.00			1 MALWATTE	4,700	4.00		2
LOLC	100	57.00			1 MALWATTE	12,000	3.90		4
LOLC	1,000	55.00			2 MALWATTE	13,300	3.80		5
LOLC	100	57.00			1 MALWATTE	6,100	3.70		4
LOLC	1,000	55.00			1 MALWATTE	2,900	3.60		4
LOLC	100	54.10			1 MALWATTE	16,000	3.50		3
LOLC	600	54.00			2 MALWATTE	1,600	3.60		1
LOLC	600	52.00			2 MALWATTE	500	3.70		1
LOLC	1,000	51.10			1 MALWATTE	2,300	3.60		3
LOLC	500	51.00			1 MALWATTE	16,600	3.50		7
LOLC	1,000	51.10			1 MALWATTE	10,000	3.40		2
LOLC	1,100	51.00			3 MALWATTE	10,000	3.50		3
LOLC	100	51.40			1 MALWATTE	2,000	3.40		2
LOLC	600	51.10			2 MALWATTE	42,300	3.50		8
LOLC	700	51.00			3 MALWATTE	500	3.40		1
LOLC	1,000	50.70			1 MALWATTE	3,000	3.50		0.80 2
LOLC	500	50.50			1 MALWATTE[X.0000]	800	3.80		1
LOLC	600	50.30			1 MALWATTE[X.0000]	5,100	3.70		4
LOLC	700	50.10			3 MALWATTE[X.0000]	100	3.60		1
LOLC	1,000	50.20			1 MALWATTE[X.0000]	1,200	3.50		0.30 3
LOLC	5,400	50.10			1 MASKELIYA	200	16.00		2
LOLC	900	50.00			5 MASKELIYA	500	15.50		1
LOLC	3,000	51.00			1 MASKELIYA	200	15.10		2
LOLC	10,000	50.00			1 MASKELIYA	10,000	15.00		2
LOLC	5,000	49.50			2 MASKELIYA	500	14.70		2
LOLC	100	49.20			1 MASKELIYA	1,000	14.60		2
LOLC	500	49.50			1 MASKELIYA	500	14.50		1
LOLC	1,000	49.10			1 MASKELIYA	4,100	13.50		3.00 2
LOLC	500	49.00			2 MERC. SHIPPING	100	163.50		56.60 1
LOLC	1,000	51.00			1 MERCHANT BANK	103,100	28.50		14
LOLC	900	52.90			2 MERCHANT BANK	2,000	28.40		3
LOLC	3,700	53.00			2 MERCHANT BANK	200	28.30		1
LOLC	500	53.40			1 MERCHANT BANK	200	28.10		1
LOLC	1,000	53.50			4 MERCHANT BANK	2,800	28.00		4
LOLC	1,000	53.90			1 MERCHANT BANK	100	27.60		1
LOLC	1,300	54.00			2 MERCHANT BANK	2,500	27.50		2
LOLC	90,600	55.00		2.80	3 MERCHANT BANK	5,200	27.00		4
MADULSIMA	1,000	12.00			4 MERCHANT BANK	500	26.90		1

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MERCHANT BANK	300	26.50		1	NAT. DEV. BANK	6,500	120.00		2
MERCHANT BANK	100	26.40		1	NAT. DEV. BANK	1,200	120.10		2
MERCHANT BANK	100	26.20		1	NAT. DEV. BANK	100	121.00		1
MERCHANT BANK	100	26.10		1	NAT. DEV. BANK	1,800	120.10		5
MERCHANT BANK	5,000	26.50		6	NAT. DEV. BANK	43,600	120.00		30
MERCHANT BANK	9,000	26.20		3	NAT. DEV. BANK	200	120.10		1
MERCHANT BANK	2,000	26.50		1	NAT. DEV. BANK	3,200	120.00		11
MERCHANT BANK	200	26.30		2	NAT. DEV. BANK	1,000	120.10		1
MERCHANT BANK	1,100	26.50		2	NAT. DEV. BANK	3,000	120.00	1.00	4
MERCHANT BANK	400	26.30		1	NATION LANKA	30,000	11.30		9
MERCHANT BANK	1,000	26.20		1	NATION LANKA	10,000	10.60		1
MERCHANT BANK	3,600	26.10		4	NATION LANKA	30,000	10.50		1
MORISONS	100	249.50		1	NATION LANKA	3,500	11.00		1
MORISONS	200	200.00		1	NATION LANKA	35,000	11.20		6
MORISONS	300	194.00	26.50	1	NATION LANKA	2,000	11.00		1
MORISONS[X.0000]	5,000	120.00	10.00	5	NATION LANKA	2,200	11.20		1
MTD WALKERS	2,200	27.50		4	NATION LANKA	18,100	10.50		5
MTD WALKERS	3,300	26.00		5	NATION LANKA	8,500	10.30		7
MTD WALKERS	100	26.90		1	NATION LANKA	5,700	10.20		5
MTD WALKERS	30,000	26.00		1	NATION LANKA	15,000	10.30		3
MTD WALKERS	100	25.60		1	NATION LANKA	7,800	10.50		3
MTD WALKERS	14,000	25.50		2	NATION LANKA	6,000	10.60		2
MTD WALKERS	12,000	25.00		2	NATION LANKA	12,000	10.70		12
MTD WALKERS	1,500	24.00		3	NATION LANKA	4,500	10.80		4
MTD WALKERS	1,000	24.10		1	NATION LANKA	2,500	10.70		2
MTD WALKERS	2,500	24.00		1	NATION LANKA	1,200	10.60		3
MTD WALKERS	5,000	25.00		1	NATION LANKA	19,500	10.50		2
MTD WALKERS	700	24.00		1	NATION LANKA	7,500	10.40		6
MTD WALKERS	1,000	25.00		2	NATION LANKA	100	10.30		1
MTD WALKERS	1,000	24.10		1	NATION LANKA	1,800	10.40		4
MTD WALKERS	2,500	24.50		1	NATION LANKA	7,600	10.50		3
MTD WALKERS	23,300	24.00		8	NATION LANKA	1,000	10.40		1
MTD WALKERS	300	24.50		1	NATION LANKA	11,400	10.50		4
MULLERS	171,000	2.20		16	NATION LANKA	6,500	10.40		7
MULLERS	199,000	2.10		15	NATION LANKA	23,900	10.30		10
MULLERS	285,000	2.00		17	NATION LANKA	1,000	10.40		1
MULLERS	28,000	1.80		2	NATION LANKA	3,600	10.30		2
MULLERS	39,000	1.90		3	NATION LANKA	20,300	10.20		15
MULLERS	77,000	1.80		5	NATION LANKA	92,300	10.10		10
MULLERS	7,000	1.90		2	NATION LANKA	1,000	10.00		1
MULLERS	190,500	1.80		7	NATION LANKA	94,100	10.10		24
MULLERS	19,000	1.90		9	NATION LANKA	900	10.00		1
MULLERS	11,000	1.80	0.50	3	NATION LANKA	30,500	10.10		7
NAMAL ACUITY VF[U.0000]	700	55.20		4	NATION LANKA	215,600	10.00		21
NAMAL ACUITY VF[U.0000]	4,200	55.00		1	NATION LANKA	10,000	9.90		5
NAMAL ACUITY VF[U.0000]	700	54.00		1	NATION LANKA	23,700	9.70		9
NAMAL ACUITY VF[U.0000]	1,800	55.00		1	NATION LANKA	12,400	9.90		3
NAMAL ACUITY VF[U.0000]	400	54.00	4.00	2	NATION LANKA	278,600	10.00		4
NAMAL ACUITY VF[U.0000]				1	NATION LANKA	10,000	9.90		1
NAMAL ACUITY VF[U.0000]				2	NATION LANKA	30,100	10.00		8
NAMAL ACUITY VF[U.0000]				6	NATION LANKA	21,200	9.90		3
NAMUNUKULA	5,000	50.00		3	NATION LANKA	148,000	10.00		12
NAMUNUKULA	1,000	48.10		5	NATION LANKA	10,500	9.90		3
NAMUNUKULA	8,100	48.00		2	NATION LANKA	25,000	10.00		2
NAMUNUKULA	3,000	46.00	4.00	2	NATION LANKA	8,300	9.90		4
NAT. DEV. BANK	2,800	120.00		2	NATION LANKA	8,200	9.80		5
NAT. DEV. BANK	1,500	120.10		4	NATION LANKA	11,300	9.70		6
					NATION LANKA	23,300	9.60		5

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	1,300	9.50		1	NAWALOKA	114,200	3.10		6
NATION LANKA	74,400	9.60		6	NAWALOKA	166,500	3.00		6
NATION LANKA	500	9.80		1	NAWALOKA	101,100	2.90		2
NATION LANKA	700	9.90		2	NAWALOKA	30,300	3.00		4
NATION LANKA	5,000	9.60		1	NAWALOKA	21,100	2.90		5
NATION LANKA	5,000	9.70		1	NAWALOKA	11,000	3.00		5
NATION LANKA	100	9.90		1	NAWALOKA	800	2.90		1
NATION LANKA	268,600	9.60		11	NAWALOKA	1,366,400	3.00		6
NATION LANKA	12,500	9.70		4	NAWALOKA	17,900	2.90		9
NATION LANKA	77,400	9.60		6	NAWALOKA	35,500	3.10	0.30	3
NATION LANKA	40,000	9.50		9	NUWARA ELIYA	300	950.00		3
NATION LANKA	17,600	9.60		1	NUWARA ELIYA	200	945.00	55.10	1
NATION LANKA	100	9.50		1	ON'ALLY	2,000	61.00		4
NATION LANKA	20,000	9.60		5	ON'ALLY	500	60.50		1
NATION LANKA	73,000	9.50		22	ON'ALLY	500	60.60		2
NATION LANKA	1,100	9.60		2	ON'ALLY	500	60.50		1
NATION LANKA	14,700	9.50	1.00	4	ON'ALLY	2,100	59.50		2
NATIONS TRUST	4,400	55.00		2	ON'ALLY	200	59.00		2
NATIONS TRUST	500	55.10		2	ON'ALLY	400	65.00		1
NATIONS TRUST	49,000	55.00		36	ON'ALLY	3,000	67.50		1
NATIONS TRUST	600	54.20		1	ON'ALLY	1,200	65.00		1
NATIONS TRUST	400	54.00		1	ON'ALLY	2,700	67.50		1
NATIONS TRUST	3,200	54.50		1	ON'ALLY	200	68.00		2
NATIONS TRUST	14,200	54.00		6	ON'ALLY	500	60.00	8.00	3
NATIONS TRUST	100	53.50		1	OVERSEAS REALTY	400	11.80		2
NATIONS TRUST	100	53.30		1	OVERSEAS REALTY	1,000	11.50		2
NATIONS TRUST	1,300	53.20		4	OVERSEAS REALTY	1,600	11.00		3
NATIONS TRUST	1,000	54.00		1	OVERSEAS REALTY	5,400	10.90		3
NATIONS TRUST	500	53.40		1	OVERSEAS REALTY	10,000	10.80		4
NATIONS TRUST	2,300	53.20		5	OVERSEAS REALTY	5,300	10.70		4
NATIONS TRUST	2,600	53.00		5	OVERSEAS REALTY	5,000	10.60		1
NATIONS TRUST	3,100	53.10		2	OVERSEAS REALTY	1,000	10.50		1
NATIONS TRUST	1,400	53.00		5	OVERSEAS REALTY	5,700	10.10		5
NATIONS TRUST	1,100	53.10		3	OVERSEAS REALTY	1,000	10.00		1
NATIONS TRUST	2,000	53.20		3	OVERSEAS REALTY	4,800	10.10		4
NATIONS TRUST	1,900	53.00		4	OVERSEAS REALTY	1,000	10.50		1
NATIONS TRUST	2,300	52.90		4	OVERSEAS REALTY	2,000	10.20		3
NATIONS TRUST	7,700	53.00		6	OVERSEAS REALTY	4,600	10.10		3
NATIONS TRUST	100	53.20		1	OVERSEAS REALTY	14,100	10.00		9
NATIONS TRUST	11,500	53.00		3	OVERSEAS REALTY	400	10.10		1
NATIONS TRUST	600	52.90		2	OVERSEAS REALTY	200	10.20		1
NATIONS TRUST	500	53.00		1	OVERSEAS REALTY	3,700	10.00		5
NATIONS TRUST	400	52.90		2	OVERSEAS REALTY	1,100	9.90		2
NATIONS TRUST	500	53.00		1	OVERSEAS REALTY	300	9.80		1
NATIONS TRUST	5,000	52.90		7	OVERSEAS REALTY	100	9.50		1
NATIONS TRUST	1,000	53.00		1	OVERSEAS REALTY	19,200	10.00		6
NATIONS TRUST	100	52.70		1	OVERSEAS REALTY	200	10.10		1
NATIONS TRUST	200	52.80		1	OVERSEAS REALTY	2,000	10.00	1.00	3
NATIONS TRUST	200	53.00		1	PALM GARDEN HOTL	200	125.50		1
NATIONS TRUST	100	53.10		1	PALM GARDEN HOTL	800	135.00		1
NATIONS TRUST	1,800	53.00		3	PALM GARDEN HOTL	200	141.10	90.70	1
NATIONS TRUST	200	52.70		1	PAN ASIA	500	22.00		1
NATIONS TRUST	3,000	53.00		2	PAN ASIA	1,300	21.30		3
NATIONS TRUST	100	52.90		1	PAN ASIA	1,200	21.20		3
NATIONS TRUST	11,200	53.00		2	PAN ASIA	2,500	22.00		3
NATIONS TRUST	2,000	53.20	2.80	3	PAN ASIA	500	21.90		1
NAWALOKA	20,400	3.30		8	PAN ASIA	900	21.30		3
NAWALOKA	114,000	3.20		5	PAN ASIA	4,400	21.20		4

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PAN ASIA	8,400	21.00		13	PANASIAN POWER	25,000	2.50		1
PAN ASIA	100	20.90		1	PANASIAN POWER	256,500	2.40		17
PAN ASIA	4,700	20.80		4	PANASIAN POWER	400	2.50		2
PAN ASIA	200	21.00		1	PANASIAN POWER	17,500	2.40		3
PAN ASIA	900	20.90		3	PANASIAN POWER	2,600	2.50		1
PAN ASIA	13,300	20.80		5	PANASIAN POWER	50,000	2.40		1
PAN ASIA	17,800	20.20		3	PANASIAN POWER	10,400	2.50		2
PAN ASIA	1,300	20.10		2	PANASIAN POWER	800	2.40		2
PAN ASIA	81,200	20.00		11	PANASIAN POWER	5,000	2.50		1
PAN ASIA	1,100	20.10		2	PANASIAN POWER	3,000	2.40		1
PAN ASIA	14,800	20.00		8	PANASIAN POWER	142,100	2.50		17
PAN ASIA	1,500	20.10		3	PANASIAN POWER	10,400	2.60		4
PAN ASIA	19,200	20.00		6	PANASIAN POWER	55,000	2.50		2
PAN ASIA	8,800	19.80		4	PANASIAN POWER	5,100	2.60		2
PAN ASIA	3,200	20.00		4	PANASIAN POWER	5,000	2.50		3
PAN ASIA	100	19.80		1	PANASIAN POWER	12,900	2.60	0.40	4
PAN ASIA	5,000	19.60		1	PC HOUSE	50,000	9.20		11
PAN ASIA	3,000	19.50		2	PC HOUSE	4,500	9.40		2
PAN ASIA	16,900	19.00		5	PC HOUSE	5,000	9.50		1
PAN ASIA	10,000	20.00		1	PC HOUSE	10,000	9.60		1
PAN ASIA	600	19.00		2	PC HOUSE	20,000	9.70		4
PAN ASIA	3,000	18.50		2	PC HOUSE	10,500	9.90		3
PAN ASIA	1,500	18.10		1	PC HOUSE	200	9.50		1
PAN ASIA	19,900	18.00		3	PC HOUSE	32,100	9.20		12
PAN ASIA	28,700	20.00		7	PC HOUSE	4,800	9.10		6
PAN ASIA	2,000	19.00		2	PC HOUSE	5,000	9.00		1
PAN ASIA	200	19.10		1	PC HOUSE	100	9.20		1
PAN ASIA	24,800	19.00		4	PC HOUSE	3,000	9.30		3
PANASIAN POWER	61,000	3.00		6	PC HOUSE	6,900	9.50		1
PANASIAN POWER	2,000	2.90		3	PC HOUSE	100	9.00		1
PANASIAN POWER	50,000	3.00		4	PC HOUSE	12,000	9.10		10
PANASIAN POWER	28,700	2.90		5	PC HOUSE	31,500	9.00		7
PANASIAN POWER	11,600	3.00		2	PC HOUSE	2,000	9.30		1
PANASIAN POWER	1,000	2.90		1	PC HOUSE	16,700	9.00		5
PANASIAN POWER	100	3.00		1	PC HOUSE	2,000	8.90		2
PANASIAN POWER	254,000	2.90		23	PC HOUSE	1,500	8.80		3
PANASIAN POWER	770,300	2.80		47	PC HOUSE	3,600	8.70		2
PANASIAN POWER	245,300	2.70		35	PC HOUSE	6,000	8.60		1
PANASIAN POWER	47,400	2.60		1	PC HOUSE	1,500	8.70		1
PANASIAN POWER	50,000	2.70		1	PC HOUSE	300	8.90		1
PANASIAN POWER	1,000	2.80		1	PC HOUSE	4,500	9.00		3
PANASIAN POWER	671,600	2.70		29	PC HOUSE	3,400	9.10		1
PANASIAN POWER	100,000	2.60		11	PC HOUSE	40,300	9.20		4
PANASIAN POWER	244,200	2.70		28	PC HOUSE	7,000	8.90		4
PANASIAN POWER	1,000	2.60		1	PC HOUSE	500	8.60		1
PANASIAN POWER	25,000	2.70		3	PC HOUSE	1,000	8.90		1
PANASIAN POWER	482,900	2.60		2	PC HOUSE	6,700	8.60		5
PANASIAN POWER	100	2.80		1	PC HOUSE	6,000	8.70		2
PANASIAN POWER	10,000	2.70		2	PC HOUSE	9,700	8.60		6
PANASIAN POWER	36,000	2.60		2	PC HOUSE	30,700	8.50		13
PANASIAN POWER	10,000	2.70		1	PC HOUSE	14,100	8.40		6
PANASIAN POWER	186,600	2.60		7	PC HOUSE	22,000	8.20		7
PANASIAN POWER	23,000	2.70		2	PC HOUSE	14,000	8.10		6
PANASIAN POWER	6,500	2.60		1	PC HOUSE	19,400	8.00		7
PANASIAN POWER	10,000	2.70		1	PC HOUSE	3,000	8.10		2
PANASIAN POWER	364,800	2.60		22	PC HOUSE	2,000	8.00		2
PANASIAN POWER	341,500	2.50		48	PC HOUSE	7,700	8.10		1
PANASIAN POWER	7,200	2.40		3	PC HOUSE	94,400	8.00		26

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	14,500	7.90		5	PEOPLES LEASING	12,300	12.80		3
PC HOUSE	13,100	7.80		7	PEOPLES LEASING	9,200	12.60		8
PC HOUSE	16,000	7.70		6	PEOPLES LEASING	16,800	12.50		11
PC HOUSE	2,000	7.80		1	PEOPLES LEASING	2,500	12.60		3
PC HOUSE	21,900	7.70		5	PEOPLES LEASING	6,200	12.50		3
PC HOUSE	11,800	7.60		5	PEOPLES LEASING	14,100	12.40		4
PC HOUSE	5,500	7.70		4	PEOPLES LEASING	100	12.30		1
PC HOUSE	2,500	7.60		3	PEOPLES LEASING	5,200	12.20		2
PC HOUSE	5,000	7.70		1	PEOPLES LEASING	2,900	12.10		2
PC HOUSE	19,300	7.80		2	PEOPLES LEASING	500	12.20		2
PC HOUSE	15,000	7.90		1	PEOPLES LEASING	5,900	12.10		5
PC HOUSE	12,000	8.00		3	PEOPLES LEASING	17,000	12.00		15
PC HOUSE	1,000	8.10		1	PEOPLES LEASING	100	12.20		1
PC HOUSE	7,700	8.20		2	PEOPLES LEASING	10,000	12.10	1.30	1
PC HOUSE	1,200	8.40		2	PIRAMAL GLASS	2,500	6.50		4
PC HOUSE	16,100	8.50		5	PIRAMAL GLASS	55,600	6.40		13
PC HOUSE	2,000	8.20		1	PIRAMAL GLASS	43,000	6.50		7
PC HOUSE	12,500	8.10		2	PIRAMAL GLASS	45,600	6.60		1
PC HOUSE	57,700	8.00		8	PIRAMAL GLASS	1,500	6.40		2
PC HOUSE	3,500	7.90	1.80	2	PIRAMAL GLASS	14,000	6.60		4
PDL	200	45.20		1	PIRAMAL GLASS	42,000	6.40		9
PDL	100	41.10		1	PIRAMAL GLASS	229,800	6.30		16
PDL	100	41.00	7.40	1	PIRAMAL GLASS	48,000	6.40		6
PEGASUS HOTELS	300	48.00		1	PIRAMAL GLASS	25,100	6.20		4
PEGASUS HOTELS	300	46.00		1	PIRAMAL GLASS	164,100	6.10		16
PEGASUS HOTELS	300	45.20		2	PIRAMAL GLASS	26,500	6.00		9
PEGASUS HOTELS	100	44.00		1	PIRAMAL GLASS	19,500	6.10		3
PEGASUS HOTELS	300	41.40		1	PIRAMAL GLASS	24,000	6.00		5
PEGASUS HOTELS	1,700	41.00		1	PIRAMAL GLASS	100	6.40		1
PEGASUS HOTELS	400	36.00	10.00	2	PIRAMAL GLASS	18,000	6.00		8
PEOPLE'S MERCH	100	13.20		1	PIRAMAL GLASS	40,000	6.10		3
PEOPLE'S MERCH	200	13.10		1	PIRAMAL GLASS	107,100	6.00		15
PEOPLE'S MERCH	2,500	13.00		2	PIRAMAL GLASS	31,500	5.90		4
PEOPLE'S MERCH	11,000	13.10		2	PIRAMAL GLASS	100	6.00		1
PEOPLE'S MERCH	97,500	13.00		22	PIRAMAL GLASS	52,700	5.90		10
PEOPLE'S MERCH	200	12.80		2	PIRAMAL GLASS	32,300	5.80		3
PEOPLE'S MERCH	25,300	12.50		9	PIRAMAL GLASS	28,500	5.90		12
PEOPLE'S MERCH	4,300	12.20		3	PIRAMAL GLASS	131,400	5.80		15
PEOPLE'S MERCH	1,000	12.30		1	PIRAMAL GLASS	131,600	5.70		4
PEOPLE'S MERCH	3,000	12.20		1	PIRAMAL GLASS	13,000	5.90		8
PEOPLE'S MERCH	1,000	12.30		1	PIRAMAL GLASS	361,600	5.80		8
PEOPLE'S MERCH	2,000	12.20		1	PIRAMAL GLASS	39,200	6.00		6
PEOPLE'S MERCH	1,900	12.70		1	PIRAMAL GLASS	400	6.10		1
PEOPLE'S MERCH	200	12.30		1	PIRAMAL GLASS	7,600	6.30		3
PEOPLE'S MERCH	25,800	12.20	1.70	6	PIRAMAL GLASS	32,300	6.00		10
PEOPLES LEASING	3,000	13.40		2	PIRAMAL GLASS	17,000	5.90		5
PEOPLES LEASING	5,700	13.10		5	PIRAMAL GLASS	574,200	5.80	0.80	4
PEOPLES LEASING	2,000	13.00		3	PRINTCARE PLC	10,000	31.00		3
PEOPLES LEASING	11,500	13.10		8	PRINTCARE PLC	400	31.80		1
PEOPLES LEASING	10,200	13.00		7	PRINTCARE PLC	19,400	30.00	1.10	15
PEOPLES LEASING	5,400	12.80		2	RADIANT GEMS	300	75.00		2
PEOPLES LEASING	8,500	12.70		5	RADIANT GEMS	200	70.40		1
PEOPLES LEASING	3,000	12.80		3	RADIANT GEMS	100	71.00		1
PEOPLES LEASING	5,000	12.90		3	RADIANT GEMS	100	70.70		1
PEOPLES LEASING	8,700	12.80		7	RADIANT GEMS	100	70.60		1
PEOPLES LEASING	200	12.70		1	RADIANT GEMS	2,100	70.50		3
PEOPLES LEASING	7,700	12.80		5	RADIANT GEMS	1,800	70.00		4
PEOPLES LEASING	6,200	12.70		7	RADIANT GEMS	1,600	68.00		6

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	300	66.30		2	RENUKA	10,000	27.00		3
RADIANT GEMS	200	60.10		2	HOLDINGS[X.0000]				
RADIANT GEMS	1,000	68.00		2	RENUKA	4,000	26.00		2
RADIANT GEMS	400	57.00		1	HOLDINGS[X.0000]				
RADIANT GEMS	300	68.00		1	RENUKA	15,000	25.00	2.70	3
RADIANT GEMS	100	69.00		1	HOLDINGS[X.0000]				
RADIANT GEMS	200	61.10		1	RICH PIERIS EXP	400	18.00		3
RADIANT GEMS	200	61.00	14.70	2	RICH PIERIS EXP	500	17.10		1
REGNIS	2,000	329.00		1	RICH PIERIS EXP	6,100	17.00	3.00	8
REGNIS	500	319.00		3	RICHARD PIERIS	200	7.20		1
REGNIS	100	320.00		1	RICHARD PIERIS	39,400	7.30		5
REGNIS	700	324.00		1	RICHARD PIERIS	8,000	7.20		4
REGNIS	9,400	323.80		1	RICHARD PIERIS	500	7.30		1
REGNIS	1,000	300.00		3	RICHARD PIERIS	122,000	7.20		17
REGNIS	100	315.00		1	RICHARD PIERIS	100	7.30		1
REGNIS	100	300.00		1	RICHARD PIERIS	4,900	7.20		2
REGNIS	200	314.00		1	RICHARD PIERIS	32,100	7.10		12
REGNIS	100	308.90		1	RICHARD PIERIS	14,800	7.00		7
REGNIS	100	300.00	20.30	1	RICHARD PIERIS	11,000	7.10		7
RENUKA CITY HOT.	100	200.00		1	RICHARD PIERIS	73,500	7.00		31
RENUKA CITY HOT.	100	190.00		1	RICHARD PIERIS	109,500	6.90		12
RENUKA CITY HOT.	100	190.10		1	RICHARD PIERIS	2,000	7.00		2
RENUKA CITY HOT.	300	190.00		2	RICHARD PIERIS	1,000	6.90		1
RENUKA CITY HOT.	100	185.00		1	RICHARD PIERIS	19,000	6.80		2
RENUKA CITY HOT.	200	182.00		1	RICHARD PIERIS	100	6.90		1
RENUKA CITY HOT.	200	181.20		1	RICHARD PIERIS	63,300	6.80		6
RENUKA CITY HOT.	100	181.00		1	RICHARD PIERIS	18,000	6.70		1
RENUKA CITY HOT.	200	180.10		1	RICHARD PIERIS	2,000	6.80		1
RENUKA CITY HOT.	2,000	180.00		1	RICHARD PIERIS	23,000	6.70		2
RENUKA CITY HOT.	100	175.00		1	RICHARD PIERIS	21,500	6.80		10
RENUKA CITY HOT.	400	200.00		4	RICHARD PIERIS	5,500	6.70		2
RENUKA CITY HOT.	100	210.00		1	RICHARD PIERIS	5,000	6.80		2
RENUKA HOLDINGS	2,000	42.90		1	RICHARD PIERIS	40,000	6.70		9
RENUKA HOLDINGS	11,800	39.50		6	RICHARD PIERIS	3,500	6.60		4
RENUKA HOLDINGS	6,700	39.10		3	RICHARD PIERIS	1,000	6.70		1
RENUKA HOLDINGS	100	39.30		1	RICHARD PIERIS	2,000	6.60		1
RENUKA HOLDINGS	200	39.20		1	RICHARD PIERIS	2,500	6.70		1
RENUKA HOLDINGS	3,300	39.10		5	RICHARD PIERIS	1,000	6.60		1
RENUKA HOLDINGS	500	38.20		2	RICHARD PIERIS	8,000	6.70		3
RENUKA HOLDINGS	300	38.10		2	RICHARD PIERIS	42,900	6.60		4
RENUKA HOLDINGS	2,800	38.00		2	RICHARD PIERIS	240,600	6.50		7
RENUKA HOLDINGS	1,000	37.80		1	RICHARD PIERIS	100	6.60		1
RENUKA HOLDINGS	1,000	37.90		2	RICHARD PIERIS	5,800	6.80		4
RENUKA HOLDINGS	100	37.60		1	RICHARD PIERIS	16,400	6.70		8
RENUKA HOLDINGS	3,500	37.50		3	RICHARD PIERIS	300	6.60		1
RENUKA HOLDINGS	100	37.40		1	RICHARD PIERIS	2,500	6.70		1
RENUKA HOLDINGS	500	36.50		1	RICHARD PIERIS	39,600	6.60		11
RENUKA HOLDINGS	500	36.10		1	RICHARD PIERIS	2,100	6.70		4
RENUKA HOLDINGS	3,900	36.00		3	RICHARD PIERIS	6,000	6.60		2
RENUKA HOLDINGS	300	35.10		1	RICHARD PIERIS	87,000	6.50		2
RENUKA HOLDINGS	1,500	37.50		2	RICHARD PIERIS	2,500	6.60		3
RENUKA HOLDINGS	4,900	36.00		1	RICHARD PIERIS	7,500	6.50		2
RENUKA HOLDINGS	4,800	36.60		1	RICHARD PIERIS	2,000	6.70		1
RENUKA HOLDINGS	500	38.90		1	RICHARD PIERIS	500	6.60		1
RENUKA HOLDINGS	10,000	39.00		1	RICHARD PIERIS	8,500	6.50	0.70	4
RENUKA HOLDINGS	39,700	37.00	3.00	1	RIVERINA HOTELS	500	80.50		2
RENUKA	10,100	28.50		2	RIVERINA HOTELS	100	70.00		1
HOLDINGS[X.0000]					RIVERINA HOTELS	100	84.90	0.10	1

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ROYAL CERAMIC	1,000	117.90 XD		1	SAMPATH	500	170.40		1
ROYAL CERAMIC	4,000	118.00 XD		2	SAMPATH	1,400	170.30		2
ROYAL CERAMIC	1,000	114.00 XD		1	SAMPATH	100	170.40		1
ROYAL CERAMIC	1,600	113.00 XD		4	SAMPATH	7,700	170.30		7
ROYAL CERAMIC	1,000	112.00 XD		2	SAMPATH	5,600	170.10		8
ROYAL CERAMIC	3,000	111.00 XD		3	SAMPATH	2,900	170.00		11
ROYAL CERAMIC	1,000	112.00 XD		2	SAMPATH	100	170.20		1
ROYAL CERAMIC	3,000	111.00 XD		2	SAMPATH	500	170.30		1
ROYAL CERAMIC	500	112.00 XD		1	SAMPATH	130,200	170.10		5
ROYAL CERAMIC	100	111.50 XD		1	SAMPATH	2,300	171.00		3
ROYAL CERAMIC	15,000	111.00 XD		4	SAMPATH	15,300	170.10		3
ROYAL CERAMIC	56,100	110.00 XD		15	SAMPATH	5,000	170.50		3
ROYAL CERAMIC	3,200	109.00 XD		3	SAMPATH	4,700	170.10		3
ROYAL CERAMIC	4,300	110.00 XD		1	SAMPATH	190,000	170.00		27
ROYAL CERAMIC	1,100	110.10 XD		1	SAMPATH	100	171.00		1
ROYAL CERAMIC	8,000	110.00 XD	8.30	3	SAMPATH	500	170.00	9.30	2
ROYAL PALMS	300	46.00	0.10	2	SATHOSA MOTORS	500	200.00		1
S M B LEASING	50,000	1.30		7	SATHOSA MOTORS	100	182.90		1
S M B LEASING	10,000	1.20		1	SATHOSA MOTORS	300	182.80	42.20	1
S M B LEASING	2,000	1.30		1	SERENDIB HOTELS	100	21.90		1
S M B LEASING	83,200	1.20		4	SERENDIB HOTELS	100	22.00		1
S M B LEASING	20,000	1.30		1	SERENDIB HOTELS	10,000	21.00		3
S M B LEASING	736,100	1.20		38	SERENDIB HOTELS	600	20.50		2
S M B LEASING	25,900	1.10		4	SERENDIB HOTELS	400	20.40		1
S M B LEASING	1,000	1.20		2	SERENDIB HOTELS	1,000	20.30		1
S M B LEASING	521,200	1.10		23	SERENDIB HOTELS	600	18.10		2
S M B LEASING	579,000	1.20		6	SERENDIB HOTELS	3,800	18.00		2
S M B LEASING	14,000	1.10		2	SERENDIB HOTELS	4,000	18.20		1
S M B LEASING	5,100	1.20		2	SERENDIB HOTELS	3,700	18.10		1
S M B LEASING	202,100	1.10		14	SERENDIB HOTELS	6,000	18.20		2
S M B LEASING	50,000	1.00		3	SERENDIB HOTELS	3,400	18.10	3.00	3
S M B LEASING	500	1.10		1	SERENDIB HOTELS[X.0000]	1,000	15.10		2
S M B LEASING	50,000	1.00		1	SERENDIB HOTELS[X.0000]	1,800	13.80		2
S M B LEASING	411,900	1.10	0.10	29	SERENDIB HOTELS[X.0000]	2,200	14.00	2.10	1
S M B LEASING[X.0000]	3,052,600	0.50		91	SEYLAN BANK	500	54.10		1
S M B LEASING[X.0000]	20,000	0.40		2	SEYLAN BANK	4,500	54.00		1
S M B LEASING[X.0000]	50,200	0.50		2	SEYLAN BANK	100	58.90		1
S M B LEASING[X.0000]	55,000	0.40		3	SEYLAN BANK	3,000	55.10		1
S M B LEASING[X.0000]	10,100	0.50		2	SEYLAN BANK	2,000	55.00		1
S M B LEASING[X.0000]	1,000	0.40		1	SEYLAN BANK	100	57.90		1
S M B LEASING[X.0000]	100	0.50		1	SEYLAN BANK	2,000	55.00		2
S M B LEASING[X.0000]	20,000	0.40		1	SEYLAN BANK	100	57.90		1
S M B LEASING[X.0000]	100	0.50		1	SEYLAN BANK	53,000	55.00		3
S M B LEASING[X.0000]	10,000	0.40		1	SEYLAN BANK	100	57.00		1
S M B LEASING[X.0000]	60,000	0.50		2	SEYLAN BANK	3,400	55.00		3
S M B LEASING[X.0000]	1,000	0.40		1	SEYLAN BANK	1,500	56.50		2
S M B LEASING[X.0000]	20,000	0.50		1	SEYLAN BANK	200	56.90		1
S M B LEASING[X.0000]	500	0.40		1	SEYLAN BANK	8,500	57.00		5
S M B LEASING[X.0000]	5,000	0.50		1	SEYLAN BANK	1,000	57.30		2
S M B LEASING[X.0000]	100,000	0.40		1	SEYLAN BANK	5,300	57.00		2
S M B LEASING[X.0000]	500	0.50		1	SEYLAN BANK	100	57.20		1
S M B LEASING[X.0000]	700,000	0.40		7	SEYLAN BANK	200	57.00		1
S M B LEASING[X.0000]	100	0.50		1	SEYLAN BANK	2,800	57.30		1
S M B LEASING[X.0000]	539,900	0.40		6	SEYLAN BANK	10,000	57.50		1
S M B LEASING[X.0000]	520,500	0.50		7	SEYLAN BANK	10,000	58.00		1
SAMPATH	1,000	172.00		2	SEYLAN BANK	1,000	59.80		1
SAMPATH	3,100	171.50		3	SEYLAN BANK	3,000	59.90		2
SAMPATH	100	170.50		1	SEYLAN BANK	26,300	60.00	0.20	6

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK[X.0000]	100	24.90		1	SEYLAN DEVTS	1,000	8.70		1
SEYLAN BANK[X.0000]	3,000	24.50		2	SEYLAN DEVTS	9,000	8.60		3
SEYLAN BANK[X.0000]	500	24.00		1	SEYLAN DEVTS	14,800	8.50		7
SEYLAN BANK[X.0000]	1,000	24.90		1	SEYLAN DEVTS	25,000	8.70		3
SEYLAN BANK[X.0000]	7,400	24.10		4	SEYLAN DEVTS	500	8.80		1
SEYLAN BANK[X.0000]	4,500	24.90		1	SEYLAN DEVTS	20,800	8.60		2
SEYLAN BANK[X.0000]	7,000	24.50		1	SEYLAN DEVTS	100	8.70		1
SEYLAN BANK[X.0000]	100	24.60		1	SEYLAN DEVTS	100	8.80		1
SEYLAN BANK[X.0000]	9,000	24.50		8	SEYLAN DEVTS	30,200	8.60		13
SEYLAN BANK[X.0000]	4,000	24.40		4	SEYLAN DEVTS	36,100	8.50		10
SEYLAN BANK[X.0000]	2,000	24.30		2	SEYLAN DEVTS	7,000	8.40		7
SEYLAN BANK[X.0000]	4,000	24.10		2	SEYLAN DEVTS	7,400	8.30		5
SEYLAN BANK[X.0000]	800	24.40		4	SEYLAN DEVTS	15,000	8.50		3
SEYLAN BANK[X.0000]	900	24.50		1	SEYLAN DEVTS	6,000	8.30		6
SEYLAN BANK[X.0000]	500	24.60		1	SEYLAN DEVTS	1,500	8.40		2
SEYLAN BANK[X.0000]	257,800	24.50		9	SEYLAN DEVTS	5,000	8.30		1
SEYLAN BANK[X.0000]	4,000	24.40		1	SEYLAN DEVTS	2,000	8.40		2
SEYLAN BANK[X.0000]	20,000	24.50		3	SEYLAN DEVTS	6,600	8.30		2
SEYLAN BANK[X.0000]	20,700	24.40		4	SEYLAN DEVTS	700	8.40	0.80	1
SEYLAN BANK[X.0000]	3,900	24.10		5	SHALIMAR	100	882.10	0.60	1
SEYLAN BANK[X.0000]	7,700	24.00		5	SHAW WALLACE	500	235.10		2
SEYLAN BANK[X.0000]	50,500	24.40		2	SHAW WALLACE	1,100	235.00		1
SEYLAN BANK[X.0000]	56,500	24.00		21	SHAW WALLACE	300	232.50		1
SEYLAN BANK[X.0000]	200	23.90		1	SHAW WALLACE	1,000	225.00	15.40	1
SEYLAN BANK[X.0000]	1,500	23.80		2	SIGIRIYA VILLAGE	1,000	66.20		2
SEYLAN BANK[X.0000]	3,000	23.70		2	SIGIRIYA VILLAGE	100	66.30		1
SEYLAN BANK[X.0000]	5,000	23.50		1	SIGIRIYA VILLAGE	1,000	66.20		2
SEYLAN BANK[X.0000]	100	23.30		1	SIGIRIYA VILLAGE	100	70.00		1
SEYLAN BANK[X.0000]	12,200	23.50		2	SIGIRIYA VILLAGE	100	71.90		1
SEYLAN BANK[X.0000]	5,000	23.70		1	SIGIRIYA VILLAGE	100	72.00	8.00	1
SEYLAN BANK[X.0000]	4,300	23.90		2	SINGALANKA	1,100	74.00		3
SEYLAN BANK[X.0000]	80,200	24.00		3	SINGALANKA	200	73.50		1
SEYLAN BANK[X.0000]	500	23.60		1	SINGALANKA	600	70.10		3
SEYLAN BANK[X.0000]	7,500	23.50		2	SINGALANKA	1,600	70.00		5
SEYLAN BANK[X.0000]	4,500	23.60		3	SINGALANKA	100	65.20		1
SEYLAN BANK[X.0000]	10,500	24.00		5	SINGALANKA	900	65.10	9.90	1
SEYLAN BANK[X.0000]	9,400	23.70		4	SINGER FINANCE	4,500	18.20		2
SEYLAN BANK[X.0000]	2,000	24.10		1	SINGER FINANCE	500	18.10		1
SEYLAN BANK[X.0000]	22,500	24.00		4	SINGER FINANCE	3,500	18.00		3
SEYLAN BANK[X.0000]	600	23.70		1	SINGER FINANCE	1,000	18.10		1
SEYLAN BANK[X.0000]	5,000	23.60		5	SINGER FINANCE	1,500	18.20		4
SEYLAN BANK[X.0000]	14,000	23.50		2	SINGER FINANCE	4,500	18.10		3
SEYLAN BANK[X.0000]	1,000	23.60		1	SINGER FINANCE	500	18.20		1
SEYLAN BANK[X.0000]	2,000	23.50		1	SINGER FINANCE	26,300	18.00		12
SEYLAN BANK[X.0000]	400	23.60		1	SINGER FINANCE	2,000	17.60		1
SEYLAN BANK[X.0000]	6,100	23.70		5	SINGER FINANCE	5,700	17.50		7
SEYLAN BANK[X.0000]	500	23.80		1	SINGER FINANCE	200	17.30		1
SEYLAN BANK[X.0000]	3,900	23.70		1	SINGER FINANCE	2,900	17.10		7
SEYLAN BANK[X.0000]	24,900	23.60		2	SINGER FINANCE	14,200	17.00		10
SEYLAN BANK[X.0000]	50,700	23.50		4	SINGER FINANCE	300	16.70		1
SEYLAN BANK[X.0000]	300	23.60	1.30	1	SINGER FINANCE	1,500	16.50		4
SEYLAN DEVTS	600	9.10		1	SINGER FINANCE	1,000	16.20		1
SEYLAN DEVTS	1,000	9.80		1	SINGER FINANCE	1,000	16.50		1
SEYLAN DEVTS	2,500	9.10		2	SINGER FINANCE	500	16.20		2
SEYLAN DEVTS	5,500	9.20		5	SINGER FINANCE	2,600	16.30		2
SEYLAN DEVTS	17,900	9.10		7	SINGER FINANCE	700	16.20		1
SEYLAN DEVTS	52,300	9.00		12	SINGER FINANCE	1,300	16.10		3
SEYLAN DEVTS	13,100	8.90		6	SINGER FINANCE	38,900	16.00		9

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	3,800	16.10		4	SLT	100	46.00		1
SINGER FINANCE	5,800	16.00		4	SLT	100	45.50		1
SINGER FINANCE	1,000	16.10		2	SLT	100	43.50		1
SINGER FINANCE	19,300	16.00		9	SLT	100	45.80		1
SINGER FINANCE	200	16.10		2	SLT	200	43.50		1
SINGER FINANCE	6,000	16.00		2	SLT	100	45.80		1
SINGER FINANCE	100	16.10		1	SLT	400	43.40		3
SINGER FINANCE	300	16.20		2	SLT	100	45.80		1
SINGER FINANCE	1,100	16.30		2	SLT	100	45.50		1
SINGER FINANCE	100	16.50		1	SLT	100	43.50		1
SINGER FINANCE	100	16.70		1	SLT	200	45.40		2
SINGER FINANCE	100	16.80		1	SLT	100	43.60		1
SINGER FINANCE	2,500	16.50		2	SLT	100	45.30		1
SINGER FINANCE	1,000	16.60		1	SLT	100	43.60		1
SINGER FINANCE	1,000	16.70	1.40	1	SLT	100	43.50		1
SINGER IND.	100	225.00		1	SLT	100	45.20		1
SINGER IND.	100	213.00		1	SLT	100	43.40		1
SINGER IND.	1,000	212.00		4	SLT	100	45.20		1
SINGER IND.	3,000	210.00		3	SLT	100	45.30		1
SINGER IND.	2,000	208.00		4	SLT	100	43.60		1
SINGER IND.	100	205.50		1	SLT	100	45.20		1
SINGER IND.	100	170.10		1	SLT	200	45.30		2
SINGER IND.	100	176.00		1	SLT	100	43.80		1
SINGER IND.	200	175.50	44.50	1	SLT	100	45.30		1
SINGER SRI LANKA	2,100	110.00		4	SLT	100	43.90		1
SINGER SRI LANKA	100	111.00		1	SLT	400	43.80		3
SINGER SRI LANKA	100	106.10		1	SLT	100	43.70		1
SINGER SRI LANKA	100	110.00		1	SLT	200	43.50		2
SINGER SRI LANKA	100	106.60		1	SLT	100	43.40		1
SINGER SRI LANKA	100	106.50		1	SLT	900	43.30		3
SINGER SRI LANKA	4,100	106.10		5	SLT	100	45.20		1
SINGER SRI LANKA	1,100	106.00		2	SLT	100	43.40		1
SINGER SRI LANKA	1,000	100.10		1	SLT	100	45.00		1
SINGER SRI LANKA	400	102.00		1	SLT	100	43.40		1
SINGER SRI LANKA	2,900	100.00		4	SLT	100	44.40		1
SINGER SRI LANKA	1,000	100.10		2	SLT	400	43.40		2
SINGER SRI LANKA	4,600	100.00		3	SLT	500	43.30	1.50	2
SINGER SRI LANKA	1,500	99.10		2	SOFTLOGIC	500	13.10		1
SINGER SRI LANKA	100	99.00		1	SOFTLOGIC	2,000	13.50		3
SINGER SRI LANKA	4,000	98.00		4	SOFTLOGIC	500	13.60		1
SINGER SRI LANKA	900	97.50	17.40	1	SOFTLOGIC	1,500	13.10		2
SLT	100	45.50		1	SOFTLOGIC	3,900	13.50		2
SLT	100	46.00		1	SOFTLOGIC	100	13.60		1
SLT	200	46.50		2	SOFTLOGIC	600	13.10		2
SLT	100	47.00		1	SOFTLOGIC	9,900	13.00		3
SLT	200	45.00		2	SOFTLOGIC	1,500	13.50		5
SLT	300	46.00		1	SOFTLOGIC	1,000	13.40		2
SLT	100	46.90		1	SOFTLOGIC	900	13.50		4
SLT	100	43.50		1	SOFTLOGIC	2,000	13.20		1
SLT	500	43.40		1	SOFTLOGIC	1,000	13.40		2
SLT	100	46.80		1	SOFTLOGIC	200	13.50		1
SLT	100	45.00		1	SOFTLOGIC	2,000	13.20		1
SLT	100	46.70		1	SOFTLOGIC	3,100	13.40		9
SLT	200	44.00		1	SOFTLOGIC	200	13.30		1
SLT	100	46.60		1	SOFTLOGIC	6,500	13.20		3
SLT	100	45.00		1	SOFTLOGIC	11,300	13.10		4
SLT	100	46.60		1	SOFTLOGIC	122,000	13.00		4
SLT	200	43.80		1	SOFTLOGIC	700	13.40		2

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC	1,100	13.00			2 SOFTLOGIC	500	12.70		1
SOFTLOGIC	1,000	13.20			2 SOFTLOGIC	5,500	12.50		5
SOFTLOGIC	1,000	13.30			2 SOFTLOGIC	3,500	12.70		2
SOFTLOGIC	500	13.20			1 SOFTLOGIC	7,400	12.50		7
SOFTLOGIC	500	13.30			1 SOFTLOGIC	7,000	12.70		2
SOFTLOGIC	20,000	13.00			6 SOFTLOGIC	3,500	12.80		3
SOFTLOGIC	200	13.30			1 SOFTLOGIC	2,000	12.50		1
SOFTLOGIC	16,000	13.00			7 SOFTLOGIC	100	12.80		1
SOFTLOGIC	1,200	13.30			3 SOFTLOGIC	3,000	12.60		2
SOFTLOGIC	500	13.00			1 SOFTLOGIC	500	12.70		1
SOFTLOGIC	500	13.30			1 SOFTLOGIC	100	12.80		1
SOFTLOGIC	2,000	13.10			4 SOFTLOGIC	2,500	12.60		3
SOFTLOGIC	48,000	13.00			4 SOFTLOGIC	1,500	12.50		1
SOFTLOGIC	200	13.30			1 SOFTLOGIC	8,800	12.80		2
SOFTLOGIC	800	13.20			1 SOFTLOGIC	5,000	12.50		1
SOFTLOGIC	50,500	13.00			3 SOFTLOGIC	29,000	12.80		4
SOFTLOGIC	300	13.20			1 SOFTLOGIC	24,500	12.90		3
SOFTLOGIC	20,000	13.00			4 SOFTLOGIC	66,400	13.00		8
SOFTLOGIC	12,800	12.90			8 SOFTLOGIC	1,100	13.20		2
SOFTLOGIC	200	13.00			1 SOFTLOGIC	9,600	13.00	0.10	1
SOFTLOGIC	2,500	12.80			3 SUNSHINE HOLDING	3,200	20.10		3
SOFTLOGIC	2,000	13.00			1 SUNSHINE HOLDING	500	20.50		1
SOFTLOGIC	40,000	12.80			2 SUNSHINE HOLDING	200	20.10		1
SOFTLOGIC	6,400	12.90			2 SUNSHINE HOLDING	6,600	20.00		2
SOFTLOGIC	400	13.00			2 SUNSHINE HOLDING	100	19.50		1
SOFTLOGIC	39,500	12.80			1 SUNSHINE HOLDING	1,000	20.00		1
SOFTLOGIC	6,200	12.90			3 SUNSHINE HOLDING	600	19.50		2
SOFTLOGIC	200	13.00			1 SUNSHINE HOLDING	500	20.00		1
SOFTLOGIC	9,900	12.80			4 SUNSHINE HOLDING	3,000	19.50		2
SOFTLOGIC	5,000	12.70			1 SUNSHINE HOLDING	1,000	19.00		2
SOFTLOGIC	9,600	12.80			2 SUNSHINE HOLDING	200	18.40		1
SOFTLOGIC	200	13.00			1 SUNSHINE HOLDING	1,400	19.00		1
SOFTLOGIC	10,500	12.70			2 SUNSHINE HOLDING	300	18.20		1
SOFTLOGIC	200	12.60			1 SUNSHINE HOLDING	100	18.00		1
SOFTLOGIC	200	13.00			1 SUNSHINE HOLDING	100	18.20		1
SOFTLOGIC	100	12.90			1 SUNSHINE HOLDING	500	18.10		2
SOFTLOGIC	100	12.80			1 SUNSHINE HOLDING	6,800	18.00		9
SOFTLOGIC	100	12.70			1 SUNSHINE HOLDING	2,000	17.90		2
SOFTLOGIC	200	12.60			1 SUNSHINE HOLDING	2,500	17.50		1
SOFTLOGIC	35,200	13.00			4 SUNSHINE HOLDING	3,700	18.00		2
SOFTLOGIC	5,000	12.70			3 SUNSHINE HOLDING	100	18.20		1
SOFTLOGIC	200	12.90			1 SUNSHINE HOLDING	6,100	18.00		5
SOFTLOGIC	1,000	12.70			2 SUNSHINE HOLDING	100	18.40		1
SOFTLOGIC	4,900	12.60			3 SUNSHINE HOLDING	100	18.50		1
SOFTLOGIC	45,300	12.50			6 SUNSHINE HOLDING	100	18.60	1.90	1
SOFTLOGIC	4,000	12.60			2 SWISSTEK	1,100	17.80		1
SOFTLOGIC	500	12.90			1 SWISSTEK	1,000	17.70		1
SOFTLOGIC	4,100	12.50			3 SWISSTEK	5,100	15.50		5
SOFTLOGIC	100	12.80			1 SWISSTEK	5,000	15.40		1
SOFTLOGIC	3,000	12.50			3 SWISSTEK	5,000	15.20		2
SOFTLOGIC	500	12.90			1 SWISSTEK	10,000	15.10		1
SOFTLOGIC	500	12.50			1 SWISSTEK	1,000	15.00		1
SOFTLOGIC	2,000	12.70			4 SWISSTEK	100	14.90		1
SOFTLOGIC	2,800	12.50			1 SWISSTEK	1,200	14.10		2
SOFTLOGIC	4,000	12.70			2 SWISSTEK	800	14.00	2.70	1
SOFTLOGIC	2,000	12.60			4 TAJ LANKA	100	30.10		1
SOFTLOGIC	21,100	12.50			3 TAJ LANKA	100	30.20		1
SOFTLOGIC	18,500	12.60			3 TAJ LANKA	4,400	30.10		4

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TAJ LANKA	500	30.00		1	THE FINANCE CO.[X.0000]	200	8.80		1
TAJ LANKA	100	30.10		1	THE FINANCE CO.[X.0000]	12,000	8.60		2
TAJ LANKA	5,500	30.00		3	THE FINANCE CO.[X.0000]	37,700	8.50		10
TAJ LANKA	1,500	29.00		5	THE FINANCE CO.[X.0000]	14,300	8.40		6
TAJ LANKA	500	28.10		2	THE FINANCE CO.[X.0000]	19,800	8.50		1
TAJ LANKA	2,300	28.00		1	THE FINANCE CO.[X.0000]	5,000	8.20	0.70	1
TAJ LANKA	100	26.50		1	THREE ACRE FARMS	100	56.10		1
TAJ LANKA	1,000	26.60		1	THREE ACRE FARMS	100	56.00		1
TAJ LANKA	2,600	26.50		4	THREE ACRE FARMS	500	55.50		1
TAJ LANKA	500	26.00		3	THREE ACRE FARMS	200	58.40		1
TAJ LANKA	3,300	25.60		9	THREE ACRE FARMS	700	58.50		1
TAJ LANKA	100	25.70		1	THREE ACRE FARMS	700	57.00		2
TAJ LANKA	400	25.80		2	THREE ACRE FARMS	500	58.00		1
TAJ LANKA	1,900	25.70		3	THREE ACRE FARMS	500	57.00		1
TAJ LANKA	200	25.50		1	THREE ACRE FARMS	300	58.00		1
TAJ LANKA	100	24.00		1	THREE ACRE FARMS	300	56.10		1
TAJ LANKA	2,000	25.50		1	THREE ACRE FARMS	800	56.00		3
TAJ LANKA	11,500	26.50		5	THREE ACRE FARMS	100	55.80		1
TAJ LANKA	300	26.80		1	THREE ACRE FARMS	100	55.60		1
TAJ LANKA	2,200	27.00	4.40	5	THREE ACRE FARMS	1,100	55.10		2
TALAWAKELLE	400	22.10		2	THREE ACRE FARMS	10,200	55.00		5
TALAWAKELLE	1,000	20.00	5.60	1	THREE ACRE FARMS	2,100	51.20		5
TANGERINE	500	74.90		1	THREE ACRE FARMS	200	51.10		1
TANGERINE	5,000	75.00		1	THREE ACRE FARMS	9,900	51.00		5
TEA SERVICES	100	556.00		1	THREE ACRE FARMS	400	52.00		4
TEA SERVICES	100	555.00		1	THREE ACRE FARMS	100	51.10		1
TEA SERVICES	100	545.00		1	THREE ACRE FARMS	2,300	51.00		4
TEA SERVICES	100	531.00		1	THREE ACRE FARMS	1,200	50.50		2
TEA SERVICES	100	530.00	28.00	1	THREE ACRE FARMS	1,800	50.10		2
TEXTURED JERSEY	10,000	7.70		5	THREE ACRE FARMS	100	50.20		1
TEXTURED JERSEY	100,000	7.60		6	THREE ACRE FARMS	5,800	50.10		12
TEXTURED JERSEY	257,200	7.50		40	THREE ACRE FARMS	100	50.80		1
TEXTURED JERSEY	17,500	7.40		7	THREE ACRE FARMS	500	50.20		1
TEXTURED JERSEY	35,000	7.30		9	THREE ACRE FARMS	1,200	50.10		2
TEXTURED JERSEY	15,500	7.20		5	THREE ACRE FARMS	100	50.20		1
TEXTURED JERSEY	15,000	7.10		4	THREE ACRE FARMS	1,200	50.10		1
TEXTURED JERSEY	2,000	7.20		1	THREE ACRE FARMS	1,000	50.60		1
TEXTURED JERSEY	3,600	7.10		3	THREE ACRE FARMS	3,300	50.10		5
TEXTURED JERSEY	600	7.20		2	THREE ACRE FARMS	2,300	50.00		5
TEXTURED JERSEY	1,000	7.30		1	THREE ACRE FARMS	100	49.90		1
TEXTURED JERSEY	9,600	7.20		6	THREE ACRE FARMS	1,000	50.00		1
TEXTURED JERSEY	1,100	7.10		1	THREE ACRE FARMS	200	49.00		1
TEXTURED JERSEY	4,000	7.20		3	THREE ACRE FARMS	800	48.00		2
TEXTURED JERSEY	2,700	7.10		1	THREE ACRE FARMS	500	46.30		1
TEXTURED JERSEY	1,400	7.30		2	THREE ACRE FARMS	800	50.50		4
TEXTURED JERSEY	9,200	7.20	0.40	3	THREE ACRE FARMS	300	50.60		2
THE FINANCE CO.	500	34.10		1	THREE ACRE FARMS	1,000	48.80		1
THE FINANCE CO.	400	34.00		3	THREE ACRE FARMS	200	48.70		1
THE FINANCE CO.	200	35.00		1	THREE ACRE FARMS	500	48.50		3
THE FINANCE CO.	8,300	33.00		4	THREE ACRE FARMS	800	50.40	7.80	1
THE FINANCE CO.	3,000	32.00		3	TOKYO CEMENT	100	39.10		1
THE FINANCE CO.	1,300	31.00		3	TOKYO CEMENT	2,100	39.00		3
THE FINANCE CO.	6,200	30.00		4	TOKYO CEMENT	100	40.00		1
THE FINANCE CO.	200	32.00	2.10	1	TOKYO CEMENT	4,000	39.00		2
THE FINANCE CO.[X.0000]	1,000	8.80		1	TOKYO CEMENT	6,400	40.00		3
THE FINANCE CO.[X.0000]	26,100	8.70		6	TOKYO CEMENT	11,900	38.50		3
THE FINANCE CO.[X.0000]	200	8.80		1	TOKYO CEMENT	600	40.00		2
THE FINANCE CO.[X.0000]	25,900	8.70		7	TOKYO CEMENT	22,000	39.50		2

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOKYO CEMENT	10,200	39.60		3	UNION BANK	5,200	16.90		2
TOKYO CEMENT	30,000	39.50		2	UNION BANK	900	17.00	0.20	4
TOKYO CEMENT	14,000	39.60		1	UNITED MOTORS	19,200	120.00		12
TOKYO CEMENT	92,300	39.50	0.40	10	UNITED MOTORS	300	117.10		1
TOKYO CEMENT[X.0000]	105,400	25.00		18	UNITED MOTORS	100	125.00		1
TOKYO CEMENT[X.0000]	100	24.90		1	UNITED MOTORS	2,300	120.00		3
TOKYO CEMENT[X.0000]	300	24.60		1	UNITED MOTORS	200	118.00		1
TOKYO CEMENT[X.0000]	2,500	24.50		2	UNITED MOTORS	200	117.10		1
TOKYO CEMENT[X.0000]	900	24.10		3	UNITED MOTORS	800	117.00		3
TOKYO CEMENT[X.0000]	1,400	24.00		3	UNITED MOTORS	500	115.00		1
TOKYO CEMENT[X.0000]	500	24.10		2	UNITED MOTORS	500	111.10		1
TOKYO CEMENT[X.0000]	102,600	24.00		8	UNITED MOTORS	100	116.70		1
TOKYO CEMENT[X.0000]	100	23.50		1	UNITED MOTORS	4,200	111.00		5
TOKYO CEMENT[X.0000]	19,800	23.00		5	UNITED MOTORS	4,500	110.10		3
TOKYO CEMENT[X.0000]	100	24.00		1	UNITED MOTORS	100	111.00		1
TOKYO CEMENT[X.0000]	100	23.50		1	UNITED MOTORS	100	110.10		1
TOKYO CEMENT[X.0000]	9,900	23.00	2.40	2	UNITED MOTORS	200	111.00		1
TRANS ASIA	1,100	56.00		2	UNITED MOTORS	500	115.00		1
TRANS ASIA	1,200	55.60		4	UNITED MOTORS	1,400	110.10	10.20	3
TRANS ASIA	300	55.50		1	VALLIBEL	1,000	6.30		1
TRANS ASIA	400	52.00		2	VALLIBEL	5,000	6.20		1
TRANS ASIA	2,100	55.00		2	VALLIBEL	1,000	6.40		1
TRANS ASIA	400	52.00		3	VALLIBEL	40,300	6.10		9
TRANS ASIA	200	50.30		2	VALLIBEL	2,000	6.20		2
TRANS ASIA	300	59.90	3.10	2	VALLIBEL	10,400	6.10		3
UNION ASSURANCE	1,200	100.00		3	VALLIBEL	2,800	6.00		2
UNION ASSURANCE	7,000	100.10		1	VALLIBEL	10,500	6.20		4
UNION ASSURANCE	1,800	100.00	5.00	7	VALLIBEL	8,000	6.10		3
UNION BANK	200	16.70		1	VALLIBEL	35,200	6.00		13
UNION BANK	2,200	16.60		4	VALLIBEL	2,000	6.10		1
UNION BANK	200	16.80		2	VALLIBEL	5,000	5.90		4
UNION BANK	100	16.60		1	VALLIBEL	500	6.00		1
UNION BANK	800	16.90		2	VALLIBEL	100	5.90		1
UNION BANK	2,300	17.00		2	VALLIBEL	8,000	6.10	0.20	1
UNION BANK	200	17.40		2	VALLIBEL FINANCE	500	34.50		2
UNION BANK	3,000	17.50		1	VALLIBEL FINANCE	2,000	34.00		5
UNION BANK	900	16.60		1	VALLIBEL FINANCE	200	34.50		1
UNION BANK	1,200	16.50		4	VALLIBEL FINANCE	200	33.10		1
UNION BANK	2,400	16.90		3	VALLIBEL FINANCE	200	33.20		1
UNION BANK	600	16.50		4	VALLIBEL FINANCE	4,400	33.10		9
UNION BANK	11,000	16.70		1	VALLIBEL FINANCE	1,300	33.00		3
UNION BANK	2,100	16.80		2	VALLIBEL FINANCE	1,100	32.00		3
UNION BANK	81,900	16.60		27	VALLIBEL FINANCE	200	30.50		1
UNION BANK	5,100	16.50		13	VALLIBEL FINANCE	400	30.10		1
UNION BANK	1,000	16.40		1	VALLIBEL FINANCE	500	30.20		1
UNION BANK	500	16.50		1	VALLIBEL FINANCE	3,600	30.30		3
UNION BANK	900	16.40		4	VALLIBEL FINANCE	300	30.50		1
UNION BANK	57,400	16.50		12	VALLIBEL FINANCE	700	30.40	4.00	3
UNION BANK	100	16.60		1	VIDULLANKA	3,200	5.90		7
UNION BANK	32,100	16.50		23	VIDULLANKA	2,300	5.80		2
UNION BANK	1,500	16.60		5	VIDULLANKA	2,500	5.70		2
UNION BANK	11,400	16.50		8	VIDULLANKA	2,000	5.50		4
UNION BANK	3,000	16.20		9	VIDULLANKA	2,000	5.90		2
UNION BANK	5,100	16.10		2	VIDULLANKA	7,100	6.00		3
UNION BANK	100	16.20		1	WATAWALA	500	10.50		1
UNION BANK	3,100	16.50		2	WATAWALA	100	10.30		1
UNION BANK	200	16.60		1	WATAWALA	3,600	10.00		6
UNION BANK	100	16.80		1	WATAWALA	1,000	9.90		1

Share Prices and Trends on 14th February 2012 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
WATAWALA	8,200	9.80		10	AMANA	1,000	1.70		1
WATAWALA	4,000	9.60		5	AMANA	76,200	1.60		24
WATAWALA	2,100	9.50		5	AMANA	260,200	1.50		10
WATAWALA	2,400	9.40		4	AMANA	7,000	1.60		2
WATAWALA	3,000	9.30		7	AMANA	110,000	1.50		16
WATAWALA	3,700	9.20		7	AMANA	5,000	1.60		1
WATAWALA	1,000	9.10		1	AMANA	64,200	1.50		11
WATAWALA	4,600	9.20		3	AMANA	2,000	1.60		2
WATAWALA	500	9.30		1	AMANA	844,100	1.50		65
WATAWALA	1,700	9.40		1	AMANA	500	1.60		1
WATAWALA	1,000	9.50		1	AMANA	11,500	1.50		3
WATAWALA	17,000	9.30		3	AMANA	3,200	1.40		2
WATAWALA	2,500	9.50		3	AMANA	28,500	1.50		6
WATAWALA	1,200	9.60		1	AMANA	600	1.60		1
WATAWALA	300	9.80		1	AMANA	67,100	1.50		9
WATAWALA	1,000	10.00	0.90	1	AMANA	111,000	1.60		7
YORK ARCADE	1,500	19.20		2	AMANA	10,000	1.50		2
YORK ARCADE	100	19.10		1	AMANA	268,700	1.60		10
YORK ARCADE	500	19.00		1	AMANA	100	1.70		1
YORK ARCADE	1,200	18.90		1	AMANA	20,000	1.60		2
YORK ARCADE	400	18.30		2	AMANA	10,000	1.50		3
YORK ARCADE	500	18.20		1	AMANA	1,000	1.60	0.20	1
YORK ARCADE	1,300	18.00		4	AMF CO LTD	100	302.00	125.00	1
YORK ARCADE	700	17.50		2	ASIA ASSET	6,000	4.00		4
YORK ARCADE	200	17.20		1	ASIA ASSET	10,400	4.10		4
YORK ARCADE	3,500	17.10		1	ASIA ASSET	174,500	4.00		38
YORK ARCADE	600	17.00		3	ASIA ASSET	5,000	3.90		4
YORK ARCADE	1,000	16.90		1	ASIA ASSET	5,000	4.00		1
YORK ARCADE	400	16.80		1	ASIA ASSET	11,600	3.90		3
YORK ARCADE	200	17.00		1	ASIA ASSET	1,000	4.00		1
YORK ARCADE	1,000	17.10		1	ASIA ASSET	60,800	3.90		12
YORK ARCADE	4,200	17.00		8	ASIA ASSET	15,000	4.00		3
YORK ARCADE	1,700	16.80		4	ASIA ASSET	20,000	3.80		4
YORK ARCADE	900	16.30		1	ASIA ASSET	299,400	4.00		65
YORK ARCADE	1,900	16.00		4	ASIA ASSET	95,100	3.90		11
YORK ARCADE	2,000	15.90		4	ASIA ASSET	20,000	4.00		3
YORK ARCADE	3,000	16.00		3	ASIA ASSET	5,000	3.90		1
YORK ARCADE	1,000	15.10		1	ASIA ASSET	25,000	4.00		5
YORK ARCADE	500	15.20		1	ASIA ASSET	39,900	3.90		4
YORK ARCADE	3,400	15.10	5.60	1	ASIA ASSET	15,000	4.00		3
Total Trades				15,861	ASIA ASSET	3,200	3.90		1
DIRI SAVI BOARD					ASIA ASSET	10,000	4.00		1
Security	Qty	Price	(+)	(-) Trds	ASIA ASSET	50,300	3.90		4
ABANS FINANCIAL	300	55.00		1	ASIA ASSET	5,000	4.00		2
ABANS FINANCIAL	100	46.10		1	ASIA ASSET	38,700	3.90		6
ABANS FINANCIAL	300	46.00		1	ASIA ASSET	100	4.00		1
ABANS FINANCIAL	100	37.00		1	ASIA ASSET	26,200	3.90		4
ABANS FINANCIAL	300	38.00		1	ASIA ASSET	5,000	4.00		1
ABANS FINANCIAL	100	37.10	12.90	1	ASIA ASSET	50,000	3.90		5
AMANA	10,000	1.80		2	ASIA ASSET	1,000	4.00		1
AMANA	269,000	1.70		28	ASIA ASSET	64,800	3.90		4
AMANA	50,000	1.80		1	ASIA ASSET	5,000	4.00		1
AMANA	224,300	1.70		27	ASIA ASSET	31,400	3.90		6
AMANA	13,500	1.60		7	ASIA ASSET	2,000	4.00		1
AMANA	4,000	1.70		2	ASIA ASSET	18,000	3.90		1
AMANA	20,000	1.60		2	ASIA ASSET	1,000	4.00		1
AMANA	5,600	1.70		1	ASIA ASSET	66,500	3.90		12
AMANA	360,900	1.60		26	ASIA ASSET	1,000	3.80		1

Share Prices and Trends on 14th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	86,500	3.90		11	BROWNS INVSTMNTS	1,600	3.00		2
ASIA ASSET	94,200	3.80		7	BROWNS INVSTMNTS	1,802,700	3.10	0.10	17
ASIA ASSET	10,000	3.70		1	CAL FINANCE	100	28.50		1
ASIA ASSET	1,000	3.80		1	CAL FINANCE	100	32.40		1
ASIA ASSET	400	3.70		1	CAL FINANCE	500	29.00		1
ASIA ASSET	20,000	3.80		1	CAL FINANCE	900	28.50		1
ASIA ASSET	56,000	3.70		8	CAL FINANCE	100	28.00		1
ASIA ASSET	10,000	3.80		1	CAL FINANCE	100	26.20		1
ASIA ASSET	36,600	3.70		7	CAL FINANCE	200	26.10		1
ASIA ASSET	50,000	3.60		6	CAL FINANCE	100	25.20		1
ASIA ASSET	71,000	3.70		6	CAL FINANCE	400	25.10		1
ASIA ASSET	2,000	3.60		1	CAL FINANCE	700	26.10		1
ASIA ASSET	67,900	3.70		12	CAL FINANCE	100	29.50		1
ASIA ASSET	1,000	3.80		1	CAL FINANCE	100	29.80	3.10	1
ASIA ASSET	13,500	3.70		6	CEYLON TEA BRKRS	100	5.60		1
ASIA ASSET	6,500	3.60		1	CEYLON TEA BRKRS	100	5.10		1
ASIA ASSET	35,400	3.70		14	CEYLON TEA BRKRS	100	5.50		1
ASIA ASSET	18,600	3.60		0.40	1	CEYLON TEA BRKRS	900	5.10	1
ASIAN ALLIANCE	600	91.00		3	CEYLON TEA BRKRS	3,000	5.00		5
ASIAN ALLIANCE	100	88.00		1	CEYLON TEA BRKRS	5,900	4.90		13
ASIAN ALLIANCE	200	86.00		2	CEYLON TEA BRKRS	1,200	5.00		2
ASIAN ALLIANCE	100	85.10		1	CEYLON TEA BRKRS	1,000	4.90		3
ASIAN ALLIANCE	800	85.00		1	CEYLON TEA BRKRS	100	5.00		1
ASIAN ALLIANCE	100	82.00		1	CEYLON TEA BRKRS	10,000	4.90		20
ASIAN ALLIANCE	1,700	80.00		7	CEYLON TEA BRKRS	7,300	5.00		6
ASIAN ALLIANCE	500	80.10		1	CEYLON TEA BRKRS	3,500	4.90	0.50	4
ASIAN ALLIANCE	600	80.00		2	CHILAW FINANCE	900	18.00		1
ASIAN ALLIANCE	500	80.10		1	CHILAW FINANCE	300	18.10		1
ASIAN ALLIANCE	1,000	80.00		2	CHILAW FINANCE	700	18.30		1
ASIAN ALLIANCE	1,000	80.10		1	CHILAW FINANCE	2,000	18.40		1
ASIAN ALLIANCE	500	79.00		1	CHILAW FINANCE	1,000	18.60		1
ASIAN ALLIANCE	200	78.50		2	CHILAW FINANCE	43,100	18.80		2
ASIAN ALLIANCE	1,000	80.00		1	CHILAW FINANCE	900	18.20		1
ASIAN ALLIANCE	2,800	80.10		3	CHILAW FINANCE	9,200	18.30		5
ASIAN ALLIANCE	600	81.00		17.40	1	CHILAW FINANCE	3,500	18.20	4
BIMPUTH LANKA	700	24.00		4	CHILAW FINANCE	200	18.00		1
BIMPUTH LANKA	1,300	22.10		2	CHILAW FINANCE	2,500	17.90		2
BIMPUTH LANKA	1,300	22.00		4	CHILAW FINANCE	5,700	16.80		3
BIMPUTH LANKA	500	21.60		2	CHILAW FINANCE	41,000	16.70		2
BIMPUTH LANKA	700	21.00		3	CHILAW FINANCE	500	16.20		1
BIMPUTH LANKA	300	22.00		3	CHILAW FINANCE	500	16.10		1
BIMPUTH LANKA	1,500	23.50		6.40	2	CHILAW FINANCE	800	16.00	1
BROWNS INVSTMNTS	7,400	3.20		12	CHILAW FINANCE	500	16.70		1
BROWNS INVSTMNTS	2,100	3.30		3	CHILAW FINANCE	400	16.00		3
BROWNS INVSTMNTS	79,800	3.20		21	CHILAW FINANCE	100	16.70	0.10	1
BROWNS INVSTMNTS	112,600	3.10		19	CITRUS KALPITIYA	10,000	10.00		5
BROWNS INVSTMNTS	5,000	3.00		5	CITRUS KALPITIYA	2,000	9.50		3
BROWNS INVSTMNTS	7,000	3.10		2	CITRUS KALPITIYA	100	9.60		1
BROWNS INVSTMNTS	1,698,000	3.00		24	CITRUS KALPITIYA	1,500	9.50		1
BROWNS INVSTMNTS	22,000	3.10		3	CITRUS KALPITIYA	2,500	9.10		2
BROWNS INVSTMNTS	6,500	3.00		3	CITRUS KALPITIYA	300	8.90		1
BROWNS INVSTMNTS	113,900	3.10		16	CITRUS KALPITIYA	500	8.70		1
BROWNS INVSTMNTS	3,000	3.00		3	CITRUS KALPITIYA	10,000	8.60		3
BROWNS INVSTMNTS	117,200	3.10		8	CITRUS KALPITIYA	10,000	8.50		1
BROWNS INVSTMNTS	31,600	3.00		5	CITRUS KALPITIYA	2,000	8.10		3
BROWNS INVSTMNTS	1,500	3.10		3	CITRUS KALPITIYA	1,000	8.00		1
BROWNS INVSTMNTS	47,700	3.00		5	CITRUS KALPITIYA	1,000	7.70		2
BROWNS INVSTMNTS	17,000	3.10		6	CITRUS KALPITIYA	600	7.60		1

Share Prices and Trends on 14th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS KALPITIYA	200	7.90		2.20	2 ELPITIYA	1,500	16.40		2
CITRUS WASKADUWA	500	9.50			1 ELPITIYA	2,000	15.00		1
CITRUS WASKADUWA	1,100	9.00			3 ELPITIYA	100	13.60		1
CITRUS WASKADUWA	7,000	8.90			3 ELPITIYA	400	13.50		1
CITRUS WASKADUWA	500	8.70			1 ELPITIYA	100	13.60		1
CITRUS WASKADUWA	33,000	8.60			2 ELPITIYA	1,100	13.50	4.50	2
CITRUS WASKADUWA	3,000	8.70			1 ENTRUST SEC	1,600	29.00		1
CITRUS WASKADUWA	51,300	8.60			7 ENTRUST SEC	5,000	28.00		1
CITRUS WASKADUWA	33,300	9.20			1 ENTRUST SEC	500	29.70		1
CITRUS WASKADUWA	6,500	9.00			2 ENTRUST SEC	20,000	28.00		10
CITRUS WASKADUWA	500	9.10			1 ENTRUST SEC	100	26.10		1
CITRUS WASKADUWA	2,000	9.20			1 ENTRUST SEC	1,700	26.00		4
CITRUS WASKADUWA	1,000	9.40			2 ENTRUST SEC	2,000	26.10		2
CITRUS WASKADUWA	100	8.80			1 ENTRUST SEC	1,300	26.00		2
CITRUS WASKADUWA	100	8.60			1 ENTRUST SEC	2,000	25.60		2
CITRUS WASKADUWA	600	8.50			2 ENTRUST SEC	2,100	25.00		2
CITRUS WASKADUWA	5,000	8.20			3 ENTRUST SEC	100	22.10		1
CITRUS WASKADUWA	85,500	8.10			10 ENTRUST SEC	1,400	22.00	7.50	2
CITRUS WASKADUWA	102,100	8.00			8 FORTRESS RESORTS	200	16.00		2
CITRUS WASKADUWA	2,000	7.70		1.80	2 FORTRESS RESORTS	6,200	15.60		6
COM.CREDIT	1,500	14.60			3 FORTRESS RESORTS	500	15.50		1
COM.CREDIT	1,100	15.00			1 FORTRESS RESORTS	2,000	15.10		1
COM.CREDIT	7,300	14.90			8 FORTRESS RESORTS	1,000	15.00		4
COM.CREDIT	1,000	14.40			1 FORTRESS RESORTS	500	15.50		1
COM.CREDIT	3,000	14.30			5 FORTRESS RESORTS	5,700	15.00		5
COM.CREDIT	7,200	14.20			3 FORTRESS RESORTS	1,600	14.80		3
COM.CREDIT	2,800	14.00			6 FORTRESS RESORTS	5,300	14.60		6
COM.CREDIT	2,900	13.90			8 FORTRESS RESORTS	300	14.70		1
COM.CREDIT	500	13.80			2 FORTRESS RESORTS	2,700	14.60		4
COM.CREDIT	10,000	13.00			2 FORTRESS RESORTS	2,700	14.50		4
COM.CREDIT	1,100	13.10			3 FORTRESS RESORTS	100	14.60		1
COM.CREDIT	3,400	13.00			6 FORTRESS RESORTS	100	14.70		1
COM.CREDIT	100	13.50			1 FORTRESS RESORTS	100	14.80		1
COM.CREDIT	300	13.10			1 FORTRESS RESORTS	100	14.90		1
COM.CREDIT	47,900	13.00			24 FORTRESS RESORTS	10,500	15.00		5
COM.CREDIT	4,500	13.40		1.60	5 FORTRESS RESORTS	800	15.50		1
E - CHANNELLING	100,000	5.70			1 FORTRESS RESORTS	1,000	15.60		1
E - CHANNELLING	10,000	5.90			1 FORTRESS RESORTS	1,200	15.50	0.70	2
E - CHANNELLING	7,000	5.80			4 FREE LANKA	164,600	2.10		20
E - CHANNELLING	24,900	5.70			6 FREE LANKA	2,700	2.00		1
E - CHANNELLING	100	5.80			1 FREE LANKA	25,000	2.10		1
E - CHANNELLING	45,300	5.70			5 FREE LANKA	1,000	2.00		3
E - CHANNELLING	16,400	5.60			6 FREE LANKA	2,000	2.10		1
E - CHANNELLING	33,100	5.50			10 FREE LANKA	3,300	2.00		1
E - CHANNELLING	500	5.40			1 FREE LANKA	5,000	2.10		2
E - CHANNELLING	3,500	5.30			3 FREE LANKA	10,000	2.00		1
E - CHANNELLING	31,000	5.20			12 FREE LANKA	2,000	2.10		1
E - CHANNELLING	26,000	5.10			5 FREE LANKA	523,700	2.00		76
E - CHANNELLING	8,400	5.00			4 FREE LANKA	8,000	1.90		2
E - CHANNELLING	700	5.10			1 FREE LANKA	15,200	2.00		5
E - CHANNELLING	22,000	5.00			7 FREE LANKA	408,200	1.90		35
E - CHANNELLING	6,800	4.90			2 FREE LANKA	100	2.00		1
E - CHANNELLING	61,000	5.00			7 FREE LANKA	2,900	1.90		2
E - CHANNELLING	1,000	4.90			1 FREE LANKA	100	2.00		1
E - CHANNELLING	43,400	5.00		0.70	14 FREE LANKA	107,400	1.90		13
ELPITIYA	400	17.10			1 FREE LANKA	5,000	1.80		2
ELPITIYA	100	16.70			1 FREE LANKA	15,000	1.90		2
ELPITIYA	500	16.60			2 FREE LANKA	103,500	1.80		13

Share Prices and Trends on 14th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	5,000	1.90		1	GUARDIAN CAPITAL	500	75.20		3
FREE LANKA	222,200	1.80		14	GUARDIAN CAPITAL	500	75.10		1
FREE LANKA	10,000	1.90		1	GUARDIAN CAPITAL	600	75.00		3
FREE LANKA	104,800	1.80		18	GUARDIAN CAPITAL	100	75.10		1
FREE LANKA	10,000	1.90		2	GUARDIAN CAPITAL	800	75.00		4
FREE LANKA	100,000	1.80		19	GUARDIAN CAPITAL	100	72.10		1
FREE LANKA	10,000	1.90		3	GUARDIAN CAPITAL	100	72.00		1
FREE LANKA	148,900	1.80		14	GUARDIAN CAPITAL	100	71.70		1
FREE LANKA	5,500	1.90		2	GUARDIAN CAPITAL	400	73.00		2
FREE LANKA	26,000	1.70		5	GUARDIAN CAPITAL	1,700	70.00		9
FREE LANKA	100	1.90		1	GUARDIAN CAPITAL	100	67.00		1
FREE LANKA	20,000	1.80		1	GUARDIAN CAPITAL	700	70.00		3
FREE LANKA	3,000	1.90		1	GUARDIAN CAPITAL	100	67.00		1
FREE LANKA	54,800	1.80		16	GUARDIAN CAPITAL	1,600	66.60		3
FREE LANKA	75,000	1.70		9	GUARDIAN CAPITAL	1,700	70.00		5
FREE LANKA	5,000	1.80		1	GUARDIAN CAPITAL	800	70.50		2
FREE LANKA	125,000	1.70		23	GUARDIAN CAPITAL	200	70.00		1
FREE LANKA	101,000	1.80		10	GUARDIAN CAPITAL	1,300	68.00		2
FREE LANKA	416,000	1.70		32	GUARDIAN CAPITAL	100	71.00		1
FREE LANKA	100	1.80		1	GUARDIAN CAPITAL	200	72.00	17.20	1
FREE LANKA	10,900	1.70		3	HVA FOODS	1,500	20.30		4
FREE LANKA	2,000	1.80		1	HVA FOODS	800	20.20		1
FREE LANKA	133,100	1.70		4	HVA FOODS	1,000	20.40		2
FREE LANKA	1,000	1.80		1	HVA FOODS	100	20.30		1
FREE LANKA	1,153,600	1.70		7	HVA FOODS	1,000	20.70		1
FREE LANKA	10,000	1.80		2	HVA FOODS	400	20.40		2
FREE LANKA	136,800	1.70		10	HVA FOODS	800	20.50		1
FREE LANKA	452,000	1.80		26	HVA FOODS	400	20.60		1
FREE LANKA	129,700	1.90	0.20	12	HVA FOODS	2,900	20.30		2
GUARDIAN CAPITAL	300	88.10		1	HVA FOODS	4,700	20.20		3
GUARDIAN CAPITAL	800	86.00		3	HVA FOODS	6,000	20.10		3
GUARDIAN CAPITAL	100	85.10		1	HVA FOODS	10,100	20.00		2
GUARDIAN CAPITAL	600	85.00		3	HVA FOODS	2,000	19.90		1
GUARDIAN CAPITAL	800	85.10		1	HVA FOODS	100	19.70		1
GUARDIAN CAPITAL	2,100	85.00		6	HVA FOODS	200	19.60		2
GUARDIAN CAPITAL	300	84.00		1	HVA FOODS	19,100	19.50		5
GUARDIAN CAPITAL	200	85.00		1	HVA FOODS	300	19.40		2
GUARDIAN CAPITAL	600	84.00		3	HVA FOODS	2,000	19.30		4
GUARDIAN CAPITAL	800	83.00		4	HVA FOODS	9,200	19.20		5
GUARDIAN CAPITAL	100	82.00		1	HVA FOODS	5,300	19.10		3
GUARDIAN CAPITAL	100	81.70		1	HVA FOODS	31,100	19.00		17
GUARDIAN CAPITAL	200	81.60		2	HVA FOODS	100	18.90		1
GUARDIAN CAPITAL	100	81.50		1	HVA FOODS	2,100	19.00		2
GUARDIAN CAPITAL	400	81.00		2	HVA FOODS	4,400	18.90		9
GUARDIAN CAPITAL	100	80.20		1	HVA FOODS	100	18.80		1
GUARDIAN CAPITAL	2,700	80.00		8	HVA FOODS	300	18.90		1
GUARDIAN CAPITAL	100	79.90		1	HVA FOODS	5,100	18.80		4
GUARDIAN CAPITAL	600	80.00		4	HVA FOODS	2,500	18.90		1
GUARDIAN CAPITAL	400	78.50		2	HVA FOODS	5,500	18.80		3
GUARDIAN CAPITAL	100	78.70		1	HVA FOODS	1,000	18.70		1
GUARDIAN CAPITAL	100	78.60		1	HVA FOODS	12,700	18.60		4
GUARDIAN CAPITAL	1,000	78.50		5	HVA FOODS	6,000	18.50		2
GUARDIAN CAPITAL	200	76.10		1	HVA FOODS	100	18.40		1
GUARDIAN CAPITAL	100	78.40		1	HVA FOODS	100	18.20		1
GUARDIAN CAPITAL	900	76.00		4	HVA FOODS	3,500	18.10		3
GUARDIAN CAPITAL	100	78.00		1	HVA FOODS	10,900	18.00		9
GUARDIAN CAPITAL	400	76.00		2	HVA FOODS	3,300	17.90		3
GUARDIAN CAPITAL	200	75.30		1	HVA FOODS	1,000	17.60		1

Share Prices and Trends on 14th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	9,100	17.50		9	JANASHAKTHI INS.	8,900	11.60		4
HVA FOODS	2,000	17.20		2	JANASHAKTHI INS.	100	11.70		1
HVA FOODS	12,300	17.10		7	JANASHAKTHI INS.	14,400	11.60		6
HVA FOODS	24,600	17.00		10	JANASHAKTHI INS.	15,100	11.50		2
HVA FOODS	2,600	17.50		4	JANASHAKTHI INS.	2,000	11.30		2
HVA FOODS	2,100	17.70		2	JANASHAKTHI INS.	200	11.20		1
HVA FOODS	300	17.10		1	JANASHAKTHI INS.	400	11.10		2
HVA FOODS	20,400	17.00		14	JANASHAKTHI INS.	109,700	11.00		8
HVA FOODS	2,500	16.70		3	JANASHAKTHI INS.	200	10.90		1
HVA FOODS	500	16.60		1	JANASHAKTHI INS.	26,600	11.00		9
HVA FOODS	1,000	16.50		1	JANASHAKTHI INS.	1,000	11.20		1
HVA FOODS	400	16.60		1	JANASHAKTHI INS.	30,200	11.00		10
HVA FOODS	300	16.90		1	JANASHAKTHI INS.	700	10.90		1
HVA FOODS	500	16.60		1	JANASHAKTHI INS.	13,500	11.00		5
HVA FOODS	11,400	17.00		3	JANASHAKTHI INS.	7,000	10.90		7
HVA FOODS	1,500	17.20		2	JANASHAKTHI INS.	56,200	10.80		16
HVA FOODS	1,000	17.10		1	JANASHAKTHI INS.	8,200	10.70		2
HVA FOODS	54,900	17.00		13	JANASHAKTHI INS.	45,200	10.90		2
HVA FOODS	200	16.70		1	JANASHAKTHI INS.	17,700	10.80		4
HVA FOODS	4,500	17.00		1	JANASHAKTHI INS.	4,000	10.90		2
HVA FOODS	6,100	17.10		4	JANASHAKTHI INS.	8,300	10.80		2
HVA FOODS	6,400	17.40		7	JANASHAKTHI INS.	24,600	10.70		2
HVA FOODS	12,500	17.50		6	JANASHAKTHI INS.	2,000	11.00		1
HVA FOODS	1,500	17.70		2	JANASHAKTHI INS.	6,000	10.80		5
HVA FOODS	1,000	17.50		1	JANASHAKTHI INS.	20,000	10.70		1
HVA FOODS	1,600	17.70		1	JANASHAKTHI INS.	7,500	10.80		3
HVA FOODS	5,000	17.80		1	JANASHAKTHI INS.	500	10.90		1
HVA FOODS	8,700	17.90		4	JANASHAKTHI INS.	7,000	10.80		5
HVA FOODS	4,700	18.00		5	JANASHAKTHI INS.	4,500	10.90		2
HVA FOODS	15,700	17.50		12	JANASHAKTHI INS.	16,000	11.00		9
HVA FOODS	6,600	17.00		6	JANASHAKTHI INS.	3,900	10.90		4
HVA FOODS	5,300	17.50		2	JANASHAKTHI INS.	600	11.00	0.70	1
HVA FOODS	2,200	17.90		5	LANKAORIXFINANCE	1,000	5.20		2
HVA FOODS	15,000	18.00		5	LANKAORIXFINANCE	400	5.00		2
HVA FOODS	41,200	17.00		16	LANKAORIXFINANCE	800	4.80		2
HVA FOODS	2,500	16.90		1	LANKAORIXFINANCE	7,300	4.70		1
HVA FOODS	5,300	17.00		8	LANKAORIXFINANCE	3,800	4.80		3
HVA FOODS	200	16.80		1	LANKAORIXFINANCE	1,200	4.90		1
HVA FOODS	400	16.70		2	LANKAORIXFINANCE	1,100	4.80		1
HVA FOODS	1,000	17.20		1	LANKAORIXFINANCE	1,000	4.90		2
HVA FOODS	25,000	17.00		17	LANKAORIXFINANCE	700	4.80		2
HVA FOODS	4,100	17.20		5	LANKAORIXFINANCE	17,800	4.70		9
HVA FOODS	2,500	17.00		2	LANKAORIXFINANCE	62,600	4.60		5
HVA FOODS	3,000	16.90		3	LANKAORIXFINANCE	1,800	4.50		2
HVA FOODS	3,100	16.80		2	LANKAORIXFINANCE	21,000	4.60		3
HVA FOODS	200	16.70		2	LANKAORIXFINANCE	9,400	4.50		6
HVA FOODS	3,200	16.60		6	LANKAORIXFINANCE	500	4.60		1
HVA FOODS	100	16.50		1	LANKAORIXFINANCE	9,300	4.50		4
HVA FOODS	1,100	16.80		2	LANKAORIXFINANCE	18,000	4.40		8
HVA FOODS	800	16.60		2	LANKAORIXFINANCE	5,000	4.70		2
HVA FOODS	2,600	16.50		2	LANKAORIXFINANCE	2,000	4.50		1
HVA FOODS	10,000	16.70	3.60	1	LANKAORIXFINANCE	4,100	4.40		3
INFRASTRUCTURE	200	100.10		2	LANKAORIXFINANCE	1,200	4.50		2
INFRASTRUCTURE	200	101.00		1	LANKAORIXFINANCE	43,600	4.40		12
INFRASTRUCTURE	100	100.10		1	LANKAORIXFINANCE	2,800	4.30		4
INFRASTRUCTURE	100	104.00	15.80	1	LANKAORIXFINANCE	3,000	4.40		3
JANASHAKTHI INS.	3,600	11.80		3	LANKAORIXFINANCE	8,200	4.50		3
JANASHAKTHI INS.	15,500	11.70		4	LANKAORIXFINANCE	700	4.60		2

Share Prices and Trends on 14th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKAORIXFINANCE	20,000	4.40			LAUGFS GAS[X.0000]	14,600	15.20		4
LANKAORIXFINANCE	5,000	4.50			LAUGFS GAS[X.0000]	8,300	15.10		4
LANKAORIXFINANCE	200	4.60			LAUGFS GAS[X.0000]	24,500	15.00		20
LANKAORIXFINANCE	2,200	4.50			LAUGFS GAS[X.0000]	1,000	14.70		4
LANKAORIXFINANCE	12,100	4.40			LAUGFS GAS[X.0000]	2,700	14.60		8
LANKAORIXFINANCE	45,500	4.30			LAUGFS GAS[X.0000]	100	14.50		1
LANKAORIXFINANCE	400	4.40		0.70	LAUGFS GAS[X.0000]	600	14.60		2
LAUGFS GAS	500	24.10			LAUGFS GAS[X.0000]	17,500	14.50		5
LAUGFS GAS	9,500	24.00			LAUGFS GAS[X.0000]	500	14.60		2
LAUGFS GAS	500	24.50			LAUGFS GAS[X.0000]	13,900	14.50		8
LAUGFS GAS	500	24.20			LAUGFS GAS[X.0000]	1,000	14.20		1
LAUGFS GAS	1,000	24.10			LAUGFS GAS[X.0000]	1,300	14.10		1
LAUGFS GAS	3,100	24.20			LAUGFS GAS[X.0000]	500	14.20		1
LAUGFS GAS	3,700	24.10			LAUGFS GAS[X.0000]	1,000	14.10		2
LAUGFS GAS	15,800	24.00			LAUGFS GAS[X.0000]	10,500	14.00		14
LAUGFS GAS	1,500	23.80			LAUGFS GAS[X.0000]	600	13.80		2
LAUGFS GAS	300	23.50			LAUGFS GAS[X.0000]	7,800	13.70		9
LAUGFS GAS	100	23.40			LAUGFS GAS[X.0000]	1,900	13.60		3
LAUGFS GAS	200	23.30			LAUGFS GAS[X.0000]	5,200	13.50		2
LAUGFS GAS	5,300	23.20			LAUGFS GAS[X.0000]	3,000	13.70		2
LAUGFS GAS	1,600	23.00			LAUGFS GAS[X.0000]	500	13.60		1
LAUGFS GAS	100	23.10			LAUGFS GAS[X.0000]	2,300	13.70		6
LAUGFS GAS	6,000	23.00			LAUGFS GAS[X.0000]	4,600	13.60		9
LAUGFS GAS	2,000	22.10			LAUGFS GAS[X.0000]	1,000	13.70		1
LAUGFS GAS	600	22.00			LAUGFS GAS[X.0000]	3,200	13.60		3
LAUGFS GAS	100	21.10			LAUGFS GAS[X.0000]	15,800	13.50		11
LAUGFS GAS	12,500	21.00			LAUGFS GAS[X.0000]	2,600	13.40		2
LAUGFS GAS	3,400	22.00			LAUGFS GAS[X.0000]	14,700	13.50		10
LAUGFS GAS	3,100	21.20			LAUGFS GAS[X.0000]	14,500	13.60		9
LAUGFS GAS	3,500	21.30			LAUGFS GAS[X.0000]	5,000	13.50		2
LAUGFS GAS	7,100	21.20			LAUGFS GAS[X.0000]	4,000	13.60		2
LAUGFS GAS	3,000	22.00			LAUGFS GAS[X.0000]	6,400	13.80		2
LAUGFS GAS	500	21.30			LAUGFS GAS[X.0000]	700	13.90		2
LAUGFS GAS	100	21.20			LAUGFS GAS[X.0000]	8,000	14.00		2
LAUGFS GAS	5,000	22.00			LAUGFS GAS[X.0000]	1,100	14.20		2
LAUGFS GAS	4,400	21.50			LAUGFS GAS[X.0000]	1,200	14.40	1.80	3
LAUGFS GAS	500	22.00			LIGHTHOUSE HOTEL	4,800	44.00		15
LAUGFS GAS	1,400	21.50			MARAWILA RESORTS	1,000	8.20		1
LAUGFS GAS	1,100	21.20			MARAWILA RESORTS	200	8.10		1
LAUGFS GAS	5,400	22.00			MARAWILA RESORTS	1,500	8.00		2
LAUGFS GAS	600	22.10		3.00	MARAWILA RESORTS	3,700	7.90		5
LAUGFS GAS[X.0000]	500	16.50			MARAWILA RESORTS	4,500	7.80		4
LAUGFS GAS[X.0000]	200	16.10			MARAWILA RESORTS	100	7.70		1
LAUGFS GAS[X.0000]	1,100	15.50			MARAWILA RESORTS	3,000	7.80		1
LAUGFS GAS[X.0000]	2,200	15.60			MARAWILA RESORTS	100	7.70		1
LAUGFS GAS[X.0000]	5,200	15.50			MARAWILA RESORTS	13,000	7.60		8
LAUGFS GAS[X.0000]	1,000	15.80			MARAWILA RESORTS	21,900	7.50		10
LAUGFS GAS[X.0000]	10,200	15.50			MARAWILA RESORTS	500	7.60		1
LAUGFS GAS[X.0000]	1,400	15.30			MARAWILA RESORTS	15,100	7.50		7
LAUGFS GAS[X.0000]	2,200	15.20			MARAWILA RESORTS	5,000	7.40		3
LAUGFS GAS[X.0000]	100	15.30			MARAWILA RESORTS	10,000	7.30		6
LAUGFS GAS[X.0000]	1,600	15.40			MARAWILA RESORTS	7,000	7.20		4
LAUGFS GAS[X.0000]	400	15.30			MARAWILA RESORTS	2,000	7.30		1
LAUGFS GAS[X.0000]	9,000	15.20			MARAWILA RESORTS	4,500	7.10		4
LAUGFS GAS[X.0000]	6,300	15.10			MARAWILA RESORTS	37,400	7.00		12
LAUGFS GAS[X.0000]	900	15.30			MARAWILA RESORTS	501,000	7.10		2
LAUGFS GAS[X.0000]	1,500	15.20			MARAWILA RESORTS	53,600	7.00		14
LAUGFS GAS[X.0000]	200	15.40			MARAWILA RESORTS	5,000	6.90		3

Share Prices and Trends on 14th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MARAWILA RESORTS	17,000	7.00		4	O DEL PLC	3,400	20.00		8
MARAWILA RESORTS	4,000	6.90		1.20	5 O DEL PLC	12,000	20.10		1
MET. RES. HOL.	3,200	19.30		6	O DEL PLC	2,900	20.00		4
MULTI FINANCE	1,000	31.00		4	O DEL PLC	500	20.10		1
MULTI FINANCE	100	30.00		1	O DEL PLC	17,000	20.00		10
MULTI FINANCE	500	29.10		2	O DEL PLC	600	19.90		2
MULTI FINANCE	2,000	29.00		2	O DEL PLC	100	19.70		1
MULTI FINANCE	400	28.10		1	O DEL PLC	5,600	19.90		3
MULTI FINANCE	7,200	28.00		4	O DEL PLC	3,200	20.00		3
MULTI FINANCE	1,200	27.20		3	O DEL PLC	100	20.10		1
MULTI FINANCE	400	29.00		4	O DEL PLC	1,100	20.00		1
MULTI FINANCE	900	29.70		3	O DEL PLC	300	19.90		1
MULTI FINANCE	100	29.50		1	O DEL PLC	100	19.60		1
MULTI FINANCE	3,000	27.30		2	O DEL PLC	1,100	19.50		2
MULTI FINANCE	300	27.20		2	O DEL PLC	3,000	20.00		2
MULTI FINANCE	1,000	27.10		1	O DEL PLC	2,000	19.70		1
MULTI FINANCE	5,000	27.00		1	O DEL PLC	1,000	20.00		1
MULTI FINANCE	1,900	25.50		3	O DEL PLC	2,000	19.60	3.30	3
MULTI FINANCE	10,000	25.00		1	ORIENT GARMENTS	8,800	22.00		6
MULTI FINANCE	1,100	23.00		2	ORIENT GARMENTS	100	21.30		1
MULTI FINANCE	2,000	23.50		1	ORIENT GARMENTS	4,500	20.50		1
MULTI FINANCE	2,000	23.20		1	ORIENT GARMENTS	200	20.00		1
MULTI FINANCE	3,000	23.10		2	ORIENT GARMENTS	1,000	20.10		1
MULTI FINANCE	10,400	23.00		1	ORIENT GARMENTS	22,500	20.00		3
MULTI FINANCE	2,300	23.10		1	ORIENT GARMENTS	5,500	20.50		4
MULTI FINANCE	100	23.20		1	ORIENT GARMENTS	9,300	20.00		3
MULTI FINANCE	7,000	23.10		1	ORIENT GARMENTS	1,000	19.10		1
MULTI FINANCE	1,000	23.20		2	ORIENT GARMENTS	1,000	20.00		1
MULTI FINANCE	1,500	23.10		3	ORIENT GARMENTS	5,000	18.50		1
MULTI FINANCE	1,100	23.00		1	ORIENT GARMENTS	1,000	18.60		1
MULTI FINANCE	5,000	24.00		2	ORIENT GARMENTS	5,500	18.50		3
MULTI FINANCE	1,000	24.10		1	ORIENT GARMENTS	500	18.70		1
MULTI FINANCE	500	24.90		2	ORIENT GARMENTS	4,000	18.60		6
MULTI FINANCE	200	24.20		1	ORIENT GARMENTS	12,500	18.50		5
MULTI FINANCE	100	24.10		1	ORIENT GARMENTS	1,000	18.10		1
MULTI FINANCE	1,700	24.00		4	ORIENT GARMENTS	11,900	18.00		8
MULTI FINANCE	1,000	24.50		2	ORIENT GARMENTS	2,500	16.60		4
NANDA FINANCE	1,000	8.60		4	ORIENT GARMENTS	7,700	16.50		1
NANDA FINANCE	100	8.20		1	ORIENT GARMENTS	1,000	18.40		1
NANDA FINANCE	100	8.90		1	ORIENT GARMENTS	1,000	18.50		1
NANDA FINANCE	300	8.20		1	ORIENT GARMENTS	5,000	16.60		3
NANDA FINANCE	9,700	7.60		3	ORIENT GARMENTS	8,400	16.50		3
NANDA FINANCE	1,000	8.00		2	ORIENT GARMENTS	100	16.60		1
NANDA FINANCE	3,000	7.50		3	ORIENT GARMENTS	9,000	16.70		2
NANDA FINANCE	10,000	8.00		1	ORIENT GARMENTS	100	17.00		1
O DEL PLC	100	22.60		1	ORIENT GARMENTS	300	17.50		2
O DEL PLC	100	21.00		1	ORIENT GARMENTS	500	16.90		1
O DEL PLC	100	20.90		1	ORIENT GARMENTS	1,500	16.80		1
O DEL PLC	5,300	20.20		3	ORIENT GARMENTS	5,500	17.30		1
O DEL PLC	2,400	20.50		6	ORIENT GARMENTS	8,000	16.90		3
O DEL PLC	7,600	20.40		4	ORIENT GARMENTS	800	17.00		1
O DEL PLC	1,300	20.50		4	ORIENT GARMENTS	800	17.40	4.70	3
O DEL PLC	7,400	20.40		6	PC PHARMA	100	37.50		1
O DEL PLC	2,200	20.30		3	PC PHARMA	200	37.10		1
O DEL PLC	600	20.20		2	PC PHARMA	200	39.00	5.00	1
O DEL PLC	2,100	20.30		2	PEOPLE'S FIN	1,000	26.10		2
O DEL PLC	2,000	20.20		4	PEOPLE'S FIN	1,100	26.00		3
O DEL PLC	5,100	20.10		5	PEOPLE'S FIN	7,000	25.60		4

Share Prices and Trends on 14th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S FIN	100	26.00		1	RENUKA AGRI	155,000	6.50		9
PEOPLE'S FIN	1,100	25.60		3	RENUKA AGRI	24,500	6.40		7
PEOPLE'S FIN	16,500	25.50		5	RENUKA AGRI	350,000	6.50		7
PEOPLE'S FIN	1,000	25.40		2	RENUKA AGRI	48,900	6.40		14
PEOPLE'S FIN	1,000	25.30		1	RENUKA AGRI	2,000	6.30		2
PEOPLE'S FIN	1,000	25.20		1	RENUKA AGRI	63,500	6.20		12
PEOPLE'S FIN	1,000	25.10		1	RENUKA AGRI	600	6.30		1
PEOPLE'S FIN	1,000	25.00		1	RENUKA AGRI	33,000	6.20	0.20	8
PEOPLE'S FIN	500	24.70		2	SIERRA CABL	9,000	3.10		3
PEOPLE'S FIN	11,400	24.60		4	SIERRA CABL	800	3.00		2
PEOPLE'S FIN	100	25.00		1	SIERRA CABL	20,000	3.10		1
PEOPLE'S FIN	200	24.60		1	SIERRA CABL	120,200	3.00		15
PEOPLE'S FIN	20,000	24.50		8	SIERRA CABL	89,400	2.90		19
PEOPLE'S FIN	200	24.20		2	SIERRA CABL	120,000	3.00		2
PEOPLE'S FIN	1,900	24.10		2	SIERRA CABL	33,000	2.80		12
PEOPLE'S FIN	2,100	24.00		2	SIERRA CABL	10,000	2.90		2
PEOPLE'S FIN	1,000	23.90		1	SIERRA CABL	9,700	2.80		3
PEOPLE'S FIN	400	23.80		1	SIERRA CABL	100	2.70		1
PEOPLE'S FIN	1,500	24.10		3	SIERRA CABL	38,800	2.80		3
PEOPLE'S FIN	2,000	24.00		2	SIERRA CABL	28,500	2.70		11
PEOPLE'S FIN	7,000	23.90		5	SIERRA CABL	5,100	2.80		3
PEOPLE'S FIN	4,600	23.80		5	SIERRA CABL	14,300	2.70		1
PEOPLE'S FIN	1,000	23.70		1	SIERRA CABL	900	2.80		1
PEOPLE'S FIN	2,000	23.60		2	SIERRA CABL	1,000	2.90		1
PEOPLE'S FIN	2,000	23.10		2	SIERRA CABL	7,000	2.80		1
PEOPLE'S FIN	2,000	23.00		2	SIERRA CABL	52,800	2.90		6
PEOPLE'S FIN	2,200	23.10		2	SIERRA CABL	5,000	3.00	0.10	1
PEOPLE'S FIN	1,800	23.00		2	SINHAPUTHRA FIN	200	90.00	10.00	2
PEOPLE'S FIN	100	24.00		1	SOFTLOGIC CAP	2,000	21.50		3
PEOPLE'S FIN	1,000	23.10		1	SOFTLOGIC CAP	2,000	21.00		1
PEOPLE'S FIN	2,100	23.00		5	SOFTLOGIC CAP	200	20.60		2
PEOPLE'S FIN	800	22.60		1	SOFTLOGIC CAP	1,500	20.50		1
PEOPLE'S FIN	1,800	23.00		4	SOFTLOGIC CAP	1,800	20.20		3
PEOPLE'S FIN	1,100	22.90		4	SOFTLOGIC CAP	1,100	20.00		3
PEOPLE'S FIN	2,300	22.80		2	SOFTLOGIC CAP	1,300	21.90		3
PEOPLE'S FIN	700	22.70		2	SOFTLOGIC CAP	100	22.00	2.10	1
PEOPLE'S FIN	1,900	22.60		1	SOFTLOGIC FIN	300	28.10		1
PEOPLE'S FIN	500	22.90		1	SOFTLOGIC FIN	1,200	28.00		5
PEOPLE'S FIN	2,800	22.60		2	SOFTLOGIC FIN	400	26.00		1
PEOPLE'S FIN	6,200	22.50		7	SOFTLOGIC FIN	100	30.50	1.30	1
PEOPLE'S FIN	400	22.90		1	SWARNAMAHAH FIN	15,000	160.00		3
PEOPLE'S FIN	1,000	22.70	3.40	1	SWARNAMAHAH FIN	500	160.50		2
RAIGAM SALTERNS	62,600	3.50		10	SWARNAMAHAH FIN	7,000	160.00		6
RAIGAM SALTERNS	225,000	3.40		4	SWARNAMAHAH FIN	200	161.00		1
RAIGAM SALTERNS	60,000	3.30		5	SWARNAMAHAH FIN	1,100	161.50		3
RAIGAM SALTERNS	107,600	3.20		7	SWARNAMAHAH FIN	100	162.00		1
RAIGAM SALTERNS	6,000	3.40		2	SWARNAMAHAH FIN	1,500	162.50		4
RAIGAM SALTERNS	12,000	3.20		2	SWARNAMAHAH FIN	100	160.40		1
RAIGAM SALTERNS	137,000	3.10		7	SWARNAMAHAH FIN	1,500	162.50		4
RAIGAM SALTERNS	20,000	3.20		1	SWARNAMAHAH FIN	100	162.70		1
RAIGAM SALTERNS	5,000	3.30		1	SWARNAMAHAH FIN	500	162.50		1
RAIGAM SALTERNS	51,300	3.50		4	SWARNAMAHAH FIN	300	162.80		1
RAIGAM SALTERNS	10,000	3.20		1	SWARNAMAHAH FIN	100	162.90		1
RAIGAM SALTERNS	24,700	3.10	0.50	2	SWARNAMAHAH FIN	500	163.00		2
RENUKA AGRI	27,000	6.70		9	SWARNAMAHAH FIN	300	162.90		2
RENUKA AGRI	20,000	6.60		5	SWARNAMAHAH FIN	1,000	163.00		4
RENUKA AGRI	1,000	6.50		1	SWARNAMAHAH FIN	300	163.10		1
RENUKA AGRI	15,000	6.60		3	SWARNAMAHAH FIN	200	163.20		1

Share Prices and Trends on 14th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	300	163.30		2	SWARNAMAHAL FIN	1,100	151.50		2
SWARNAMAHAL FIN	300	163.20		1	SWARNAMAHAL FIN	500	151.20		1
SWARNAMAHAL FIN	500	163.10		1	SWARNAMAHAL FIN	100	151.50		1
SWARNAMAHAL FIN	100	163.00		1	SWARNAMAHAL FIN	500	151.20		1
SWARNAMAHAL FIN	500	163.10		1	SWARNAMAHAL FIN	2,500	151.10		3
SWARNAMAHAL FIN	600	163.00		5	SWARNAMAHAL FIN	900	151.50	7.70	1
SWARNAMAHAL FIN	400	161.10		1	TESS AGRO	23,000	2.90		3
SWARNAMAHAL FIN	300	161.00		2	TESS AGRO	3,600	2.80		1
SWARNAMAHAL FIN	600	160.50		2	TESS AGRO	2,000	2.90		1
SWARNAMAHAL FIN	1,900	160.40		1	TESS AGRO	800	3.00		1
SWARNAMAHAL FIN	500	160.20		1	TESS AGRO	83,000	2.90		4
SWARNAMAHAL FIN	300	160.10		2	TESS AGRO	397,500	2.80		30
SWARNAMAHAL FIN	13,900	160.00		4	TESS AGRO	89,100	2.70		22
SWARNAMAHAL FIN	500	157.90		1	TESS AGRO	320,800	2.60		26
SWARNAMAHAL FIN	1,500	160.00		4	TESS AGRO	59,000	2.50		10
SWARNAMAHAL FIN	500	162.00		1	TESS AGRO	100	2.60		1
SWARNAMAHAL FIN	300	161.90		1	TESS AGRO	8,100	2.40		2
SWARNAMAHAL FIN	700	162.00		2	TESS AGRO	10,000	2.50		3
SWARNAMAHAL FIN	1,000	161.00		1	TESS AGRO	20,400	2.40		4
SWARNAMAHAL FIN	600	160.50		2	TESS AGRO	2,300	2.60		2
SWARNAMAHAL FIN	5,000	160.00		1	TESS AGRO	25,500	2.50		6
SWARNAMAHAL FIN	500	162.00		1	TESS AGRO	100	2.40		1
SWARNAMAHAL FIN	4,300	160.00		5	TESS AGRO	25,300	2.50		2
SWARNAMAHAL FIN	1,700	159.50		1	TESS AGRO	500	2.60		1
SWARNAMAHAL FIN	1,100	159.00		1	TESS AGRO	77,200	2.50		14
SWARNAMAHAL FIN	2,700	160.00		6	TESS AGRO	168,300	2.60		5
SWARNAMAHAL FIN	1,000	161.50		1	TESS AGRO	8,000	2.70		3
SWARNAMAHAL FIN	2,500	160.00		8	TESS AGRO	17,000	2.60		1
SWARNAMAHAL FIN	1,300	159.00		5	TESS AGRO	4,800	2.70	0.30	1
SWARNAMAHAL FIN	1,500	158.50		2	TOUCHWOOD	45,100	15.00		13
SWARNAMAHAL FIN	500	159.00		1	TOUCHWOOD	1,000	14.70		1
SWARNAMAHAL FIN	300	158.50		1	TOUCHWOOD	1,000	15.00		1
SWARNAMAHAL FIN	200	159.00		1	TOUCHWOOD	11,000	14.80		3
SWARNAMAHAL FIN	200	158.60		1	TOUCHWOOD	8,700	15.00		8
SWARNAMAHAL FIN	700	158.50		2	TOUCHWOOD	26,900	15.10		1
SWARNAMAHAL FIN	8,300	158.00		9	TOUCHWOOD	4,000	15.00		3
SWARNAMAHAL FIN	1,000	157.90		1	TOUCHWOOD	4,200	14.90		4
SWARNAMAHAL FIN	1,500	157.80		4	TOUCHWOOD	2,000	15.00		1
SWARNAMAHAL FIN	900	157.70		1	TOUCHWOOD	2,800	14.80		1
SWARNAMAHAL FIN	1,700	157.60		3	TOUCHWOOD	100	14.90		1
SWARNAMAHAL FIN	2,200	157.50		8	TOUCHWOOD	1,000	15.00		1
SWARNAMAHAL FIN	1,000	157.10		1	TOUCHWOOD	2,400	14.90		1
SWARNAMAHAL FIN	1,000	155.10		1	TOUCHWOOD	36,700	14.80		7
SWARNAMAHAL FIN	1,600	155.00		5	TOUCHWOOD	200	14.70		1
SWARNAMAHAL FIN	500	154.50		1	TOUCHWOOD	5,300	14.60		3
SWARNAMAHAL FIN	2,500	155.00		3	TOUCHWOOD	55,700	14.50		9
SWARNAMAHAL FIN	1,100	154.20		2	TOUCHWOOD	100	14.40		1
SWARNAMAHAL FIN	300	154.10		1	TOUCHWOOD	400	14.20		3
SWARNAMAHAL FIN	700	153.10		2	TOUCHWOOD	10,500	14.10		4
SWARNAMAHAL FIN	3,000	153.00		2	TOUCHWOOD	14,100	14.00		7
SWARNAMAHAL FIN	900	155.00		2	TOUCHWOOD	500	14.20		1
SWARNAMAHAL FIN	500	156.00		1	TOUCHWOOD	5,600	14.00		4
SWARNAMAHAL FIN	1,500	152.40		1	TOUCHWOOD	1,000	14.10		1
SWARNAMAHAL FIN	2,000	152.30		1	TOUCHWOOD	100	14.20		1
SWARNAMAHAL FIN	500	152.20		1	TOUCHWOOD	3,500	14.00		3
SWARNAMAHAL FIN	300	155.00		1	TOUCHWOOD	16,300	13.90		5
SWARNAMAHAL FIN	1,500	152.20		2	TOUCHWOOD	1,000	13.70		1
SWARNAMAHAL FIN	2,900	152.00		4	TOUCHWOOD	3,500	13.80		4

Share Prices and Trends on 14th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	5,700	13.70		8	VALLIBEL ONE	2,000	15.90		3
TOUCHWOOD	1,600	13.60		3	VALLIBEL ONE	4,000	15.60		2
TOUCHWOOD	3,000	13.70		1	VALLIBEL ONE	38,300	15.50		11
TOUCHWOOD	10,600	13.50		7	VALLIBEL ONE	1,200	15.80		1
TOUCHWOOD	5,700	13.30		4	VALLIBEL ONE	1,600	15.60		6
TOUCHWOOD	10,000	13.20		3	VALLIBEL ONE	1,500	15.90		1
TOUCHWOOD	5,200	13.10		5	VALLIBEL ONE	13,600	15.60		12
TOUCHWOOD	42,000	13.00		2	VALLIBEL ONE	4,100	15.50		4
TOUCHWOOD	1,000	13.20		1	VALLIBEL ONE	1,000	15.60		1
TOUCHWOOD	800	13.10		2	VALLIBEL ONE	20,200	15.50		8
TOUCHWOOD	7,500	13.00		3	VALLIBEL ONE	14,300	15.40		3
TOUCHWOOD	24,900	13.10		2	VALLIBEL ONE	500	15.50		2
TOUCHWOOD	16,000	13.00		9	VALLIBEL ONE	200	15.30		1
TOUCHWOOD	2,300	13.10		2	VALLIBEL ONE	4,700	15.20		3
TOUCHWOOD	1,700	13.00		5	VALLIBEL ONE	100	15.30		1
TOUCHWOOD	20,000	13.20		1	VALLIBEL ONE	300	15.50		1
TOUCHWOOD	5,000	13.10		2	VALLIBEL ONE	8,400	15.30		4
TOUCHWOOD	1,200	13.40		2	VALLIBEL ONE	3,100	15.50		2
TOUCHWOOD	1,000	13.20		2	VALLIBEL ONE	7,000	15.80		3
TOUCHWOOD	800	13.40		1	VALLIBEL ONE	1,400	15.50		2
TOUCHWOOD	4,200	13.50		4	VALLIBEL ONE	700	15.80		3
TOUCHWOOD	1,000	13.70		1	VALLIBEL ONE	300	15.90		1
TOUCHWOOD	1,000	13.60		1	VALLIBEL ONE	2,000	15.80		1
TOUCHWOOD	100	13.80		1	VALLIBEL ONE	200	15.90		1
TOUCHWOOD	500	13.60	1.80	1	VALLIBEL ONE	2,000	15.80	1.10	2
TRADE FINANCE	5,500	15.00		2	Total Trades				15,861
TRADE FINANCE	37,700	14.40		4					
TRADE FINANCE	5,000	14.00		3					
TRADE FINANCE	3,100	13.90		4					
TRADE FINANCE	1,800	14.00		3					
TRADE FINANCE	4,000	13.10		3					
TRADE FINANCE	100	13.00		1					
TRADE FINANCE	6,200	13.10	2.10	5					
VALLIBEL ONE	1,100	17.00		1					
VALLIBEL ONE	1,500	16.80		1					
VALLIBEL ONE	1,000	16.70		1					
VALLIBEL ONE	1,000	16.60		1					
VALLIBEL ONE	7,100	16.50		9					
VALLIBEL ONE	6,400	16.80		5					
VALLIBEL ONE	1,000	17.00		1					
VALLIBEL ONE	200	16.90		1					
VALLIBEL ONE	9,900	16.80		2					
VALLIBEL ONE	1,200	16.90		4					
VALLIBEL ONE	3,500	16.70		5					
VALLIBEL ONE	1,000	16.60		1					
VALLIBEL ONE	15,600	16.50		4					
VALLIBEL ONE	1,100	16.30		1					
VALLIBEL ONE	1,500	16.50		3					
VALLIBEL ONE	5,000	16.30		1					
VALLIBEL ONE	100	16.20		1					
VALLIBEL ONE	3,500	16.10		5					
VALLIBEL ONE	50,200	16.20		10					
VALLIBEL ONE	23,200	16.10		6					
VALLIBEL ONE	42,700	16.00		11					
VALLIBEL ONE	7,900	16.30		3					
VALLIBEL ONE	100	16.00		1					
VALLIBEL ONE	2,500	16.20		1					
VALLIBEL ONE	4,900	16.00		3					

Special Lots on 14th February 2012

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	70	56.00	COMMERCIAL BANK	30	80.00	RESORTS		
ABANS FINANCIAL	10	60.00	COMMERCIAL BANK	10	94.10	MERCHANT BANK	81	27.00
AHOT PROPERTIES	8	65.00	COMMERCIAL BANK	40	95.00	MORISONS	5	190.00
AITKEN SPENCE	25	113.10	DANKOTUWA	20	19.00	MTD WALKERS	10	29.00
AITKEN SPENCE	11	113.10	PORCEL			MTD WALKERS	8	28.00
ALLIANCE	25	620.00	DANKOTUWA	25	20.00	MTD WALKERS	12	30.00
ALLIANCE	10	640.00	PORCEL			NAMUNUKULA	10	40.00
AMANA	52	1.60	DANKOTUWA	1	20.00	NAMUNUKULA	1	49.00
AMAYA LEISURE	55	55.00	PORCEL			NATION LANKA	22	9.70
AMAYA LEISURE	3	60.00	DANKOTUWA	50	19.70	NATION LANKA	10	9.70
ASIA CAPITAL	8	50.00	PORCEL			NESTLE	6	875.00
BOGAWANTALAWA	40	10.30	DFCC BANK	53	95.00	NESTLE	1	876.00
BROWNS BEACH	30	14.50	DIALOG	50	6.00	OVERSEAS REALTY	40	10.00
BUKIT DARAH	11	830.00	DIMO	10	1,060.00	PC HOUSE	67	9.00
BUKIT DARAH	10	810.00	DIMO	10	1,000.50	PEOPLE'S FIN	65	25.00
BUKIT DARAH	10	810.00	DIMO	4	1,029.00	PEOPLE'S FIN	65	25.00
BUKIT DARAH	24	850.00	DIMO	4	1,029.00	PEOPLE'S FIN	37	25.00
BUKIT DARAH	9	860.00	DIMO	10	1,060.00	PEOPLE'S FIN	1	27.00
BUKIT DARAH	9	845.00	DIPPED PRODUCTS	20	87.00	PRINTCARE PLC	20	28.00
BUKIT DARAH	15	850.00	DIPPED PRODUCTS	4	88.00	RENUKA AGRI	1	9.00
BUKIT DARAH	3	810.00	DOCKYARD	24	210.00	RENUKA HOLDINGS	32	30.20
C T HOLDINGS	2	140.00	E B CREASY	1	1,000.00	RENUKA HOLDINGS	26	30.00
CARSONS	30	424.00	ENVI. RESOURCES	93	4.40	RENUKA HOLDINGS	60	43.60
CARSONS	28	420.00	ENVI. RESOURCES	7	4.20	RENUKA HOLDINGS	15	31.00
CARSONS	38	419.90	ENVI. RESOURCES	15	19.00	RENUKA HOLDINGS	10	40.00
CARSONS	77	404.10	ENVI. RESOURCES	6	4.30	RENUKA HOLDINGS	15	42.00
CARSONS	6	405.00	ENVI. RESOURCES	6	4.40	RENUKA HOLDINGS	15	30.20
CARSONS	10	423.90	ENVI. RESOURCES	76	19.00	RENUKA HOLDINGS	73	30.00
CARSONS	22	402.80	ENVI. RESOURCES	7	4.30	S M B LEASING	58	1.10
CARSONS	17	402.70	ENVI. RESOURCES	93	4.30	SAMPATH	7	161.50
CARSONS	31	402.70	GRAIN ELEVATORS	2	65.00	SAMPATH	23	161.30
CARSONS	46	402.80	GRAIN ELEVATORS	5	65.10	SAMPATH	5	169.00
CARSONS	4	402.80	GUARDIAN CAPITAL	5	85.00	SAMPATH	23	161.30
CARSONS	4	402.50	GUARDIAN CAPITAL	15	85.00	SAMPATH	28	163.00
CARSONS	8	405.10	GUARDIAN CAPITAL	40	90.00	SAMPATH	49	163.00
CARSONS	12	430.00	GUARDIAN CAPITAL	10	85.00	SAMPATH	30	163.10
CDIC	50	211.00	HAPUGASTENNE	28	25.10	SAMPATH	4	165.00
CDIC	50	210.00	HARISCHANDRA	1	2,000.00	SAMPATH	1	163.10
CENTRAL FINANCE	16	161.00	HARISCHANDRA	1	2,000.00	SAMPATH	11	162.00
CENTRAL FINANCE	2	161.00	HAYLEYS	40	240.10	SAMPATH	53	161.60
CENTRAL FINANCE	79	165.00	HAYLEYS	63	255.00	SEYLAN BANK	66	24.40
CENTRAL FINANCE	14	162.00	HDFC	30	850.00	SINGALANKA	10	51.00
CEYLON TOBACCO	45	475.00	HNB	50	88.00	SINGALANKA	8	65.00
CEYLON TOBACCO	25	475.00	JKH	24	153.10	SINGALANKA	5	65.00
CEYLON TOBACCO	50	475.00	JKH	20	153.00	TEA SERVICES	8	552.00
CFT	30	7.50	JKH	8	153.00	TESS AGRO	99	4.50
CIC	80	51.00	JKH	11	160.00	TESS AGRO	99	4.50
CITRUS LEISURE	36	8.00	JKH	10	155.70	TOUCHWOOD	3	14.80
COL PHARMACY	2	680.00	JKH	6	160.00	TOUCHWOOD	10	14.80
COL PHARMACY	1	680.10	JKH	58	155.20	TOUCHWOOD	10	14.80
COL PHARMACY	15	680.00	JKH	6	155.20	TOUCHWOOD	50	15.00
COLD STORES	44	82.00	KALAMAZOO	11	1,800.00	TOUCHWOOD	50	13.00
COMMERCIAL BANK	9	98.50	KANDY HOTELS	35	5.00	UNION CHEMICALS	15	550.00
COMMERCIAL BANK	3	98.70	KEELLS HOTELS	39	10.70	YORK ARCADE	1	25.20
COMMERCIAL BANK	2	80.00	KEGALLE	2	90.00			
COMMERCIAL BANK	5	100.50	KELANI CABLES	2	80.00			
COMMERCIAL BANK	36	98.60	KELANI TYRES	1	26.00			
COMMERCIAL BANK	42	98.60	KELANI VALLEY	3	70.00			
COMMERCIAL BANK	1	100.50	LAKE HOUSE PRIN.	1	140.00			
COMMERCIAL BANK	43	100.00	LAKE HOUSE PRIN.	1	150.00			
COMMERCIAL BANK	7	100.00	LAKE HOUSE PRIN.	2	130.00			
COMMERCIAL BANK	18	80.00	LANKA FLOORTILES	10	70.00			
COMMERCIAL BANK	14	80.00	LANKA FLOORTILES	10	71.00			
COMMERCIAL BANK	1	98.50	LANKEM CEYLON	1	200.00			
COMMERCIAL BANK	6	80.00	LB FINANCE	10	110.00			
COMMERCIAL BANK	18	79.60	LMF	50	81.00			
COMMERCIAL BANK	26	79.50	LMF	8	81.00			
COMMERCIAL BANK	12	94.00	MARAWILA	50	6.00			
COMMERCIAL BANK	2	94.00	RESORTS					
			MARAWILA	25	6.10			

Total Trades 187

Daily Movements Equity on 14th February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	601.00	600.00	14/02/12	602.00	600.00	3,402	2,430,000	202200	1,460,430,000	1,580,958
ARPICO	100.40	101.00	09/02/12	0.00	0.00	23,718	4,462,500	0	448,035,000	4,058,752
ASIA CAPITAL	41.00	42.00	14/02/12	45.00	40.00	99,751,768	110,000,000	1746570	4,510,000,000	109,482,529
AVIVA N D B (+)	202.00	202.00	14/02/12	202.00	200.00	15,525	30,000,000	841200	6,060,000,000	29,367,685
CDIC (+)	180.90	178.00	14/02/12	205.00	178.00	9,200	43,855,007	478600	7,933,370,766	43,853,700
CENTRAL FINANCE	157.80	155.00	14/02/12	171.50	155.00	5,450,263	104,883,333	3100751	16,550,589,947	89,239,517
CIFL	4.80	4.80	14/02/12	6.00	4.80	63,800	83,426,733	825480	400,448,318	82,526,551
CEYLINCO INS.[X.0000] (+)	259.00	294.40	14/02/12	294.40	200.20	2,197,572	6,414,480	180380		5,662,080
CEYLINCO INS. (+)	695.10	700.00	24/01/12	0.00	0.00	2,147,650	20,000,000	0	13,902,000,000	14,489,621
CDB[X.0000]	58.90	58.90	02/02/12	0.00	0.00	770,800	5,669,293	0		5,585,007
CDB	45.00	45.00	14/02/12	50.20	40.80	1,082,633	46,299,223	741100	2,083,465,035	15,569,500
COMMERCIAL BANK (+)	99.50	99.50	14/02/12	100.20	99.00	262,618,166	765,085,320	1119210302	76,125,989,340	750,895,526
COMMERCIAL BANK[X.0000] (+)	79.50	79.00	14/02/12	83.00	79.00	4,489,863	52,364,846	19148850		50,234,524
DFCC BANK	98.60	98.10	14/02/12	101.80	98.10	59,527,611	265,097,688	4470395	26,138,632,037	258,218,033
FIRST CAPITAL	11.60	11.60	14/02/12	11.70	11.60	3,354,158	101,250,000	1862020	1,174,500,000	99,953,673
HNB (+)	140.00	140.00	14/02/12	146.00	140.00	72,574,275	311,446,495	13035600	43,602,509,300	306,244,029
HNB[X.0000] (+)	90.00	90.00	14/02/12	90.00	87.10	11,986,829	77,207,304	21776610		66,893,247
HNB ASSURANCE (+)	45.30	45.20	14/02/12	45.50	45.20	283,830	50,000,000	213180	2,265,000,000	48,001,478
HDFC (+)	1,050.00	1050.00	14/02/12	1050.00	1050.00	46,501	6,471,052	130500	6,794,604,600	5,997,600
LOLC	54.00	55.00	14/02/12	59.00	49.00	143,782,260	475,200,000	7920730	25,660,800,000	325,483,460
LANKA VENTURES	26.20	25.00	14/02/12	28.50	25.00	422,650	50,000,000	1453430	1,310,000,000	49,798,398
LB FINANCE	110.00	110.00	14/02/12	119.50	109.00	371,759	69,257,142	23038500	7,680,828,540	68,890,064
MERCHANT BANK (+)	26.30	26.10	14/02/12	28.50	26.10	2,112,997	135,000,000	3914587	3,550,500,000	134,390,672
NATION LANKA	9.60	9.50	14/02/12	11.30	9.50	2,132,930	249,912,812	19577740	2,399,162,995	248,450,864
NAT. DEV. BANK (+)	120.00	120.00	14/02/12	121.00	120.00	60,030,804	164,201,902	7788670	19,704,228,240	152,655,030
NATIONS TRUST (+)	53.00	53.20	14/02/12	55.10	52.70	24,809,119	230,607,283	7454850	12,222,185,999	229,716,739
PAN ASIA (+)	19.40	19.00	14/02/12	22.00	18.00	45,525,986	295,041,086	6017470	5,723,797,068	283,376,548
PEOPLES LEASING	12.30	12.10	14/02/12	13.40	12.00	58,093,100	1,560,000,160	2265960	19,188,001,968	1,560,000,160
PEOPLE'S MERCH	12.30	12.20	14/02/12	13.20	12.20	2,996,767	67,500,000	2246260	830,250,000	56,876,624
S M B LEASING (+)	1.10	1.10	14/02/12	1.30	1.00	91,960,388	1,191,766,772	3184104	1,310,943,449	1,180,796,776
S M B LEASING[X.0000] (+)	0.40	.50	14/02/12	0.50	0.40	34,961,400	614,066,101	2438560		606,346,461
SAMPATH (+)	170.00	170.00	14/02/12	172.00	170.00	7,654,837	156,854,190	63155329	26,665,212,300	145,370,247
SEYLAN BANK[X.0000] (+)	23.60	23.60	14/02/12	24.90	23.30	4,104,280	164,746,666	17969330		161,436,236
SEYLAN BANK (+)	58.50	60.00	14/02/12	60.00	54.00	477,782	173,333,333	7870610	10,139,999,981	153,271,781
SINGER FINANCE	16.10	16.70	14/02/12	18.20	16.00	137,600	106,666,667	2642360	1,717,333,339	106,275,055
THE FINANCE CO.[X.0000]	8.40	8.20	14/02/12	8.80	8.20		100,000,000	1217790		87,328,800
THE FINANCE CO.	30.10	32.00	14/02/12	35.00	30.00	458,957	57,966,232	640250	1,744,783,583	49,525,889
UNION ASSURANCE (+)	100.00	100.00	14/02/12	100.10	100.00	28,274	75,000,000	1000700	7,500,000,000	21,663,530
UNION BANK (+)	16.50	17.00	14/02/12	17.50	16.10	159,342,106	349,250,000	3923830	5,762,625,000	332,411,420
VALLIBEL FINANCE	30.30	30.40	14/02/12	34.50	30.10	1,147,700	41,550,600	501900	1,258,983,180	41,475,400
DIRI SAVI BOARD										
MULTI FINANCE	23.60	24.50	14/02/12	31.00	23.00	35,900	22,462,039	1900520	530,104,120	22,283,575
ABANS FINANCIAL	37.10	37.10	14/02/12	55.00	37.00	12,000	37,000,000	54320	1,372,700,000	36,121,172
AMANA (+)	1.60	1.60	14/02/12	1.80	1.40	1,480,387	1,000,000,720	4496003	1,600,001,152	993,901,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.70	3.60	14/02/12	4.10	3.60	10,817,400	559,471,889	6862220	2,070,045,989	338,115,923
ASIAN ALLIANCE (+)	80.00	81.00	14/02/12	91.00	78.50	32,500	37,500,000	997590	3,000,000,000	37,490,469
AMF CO LTD	302.00	302.00	14/02/12	302.00	302.00	300	5,608,355	30200	1,693,723,210	3,127,836
BIMPUTH LANKA	22.50	23.50	14/02/12	24.00	21.00	0	20,200,002	141480	454,500,045	20,178,502
CAL FINANCE	26.30	29.80	14/02/12	32.40	25.10	10,900	33,920,282	93640	892,103,417	33,918,037
CHILAW FINANCE	16.40	16.70	14/02/12	18.80	16.00	500	28,083,948	2022740	460,576,747	27,833,948
COM.CREDIT	13.00	13.40	14/02/12	15.00	13.00	119,300	218,074,365	1270010	2,834,966,745	91,209,740
ENTRUST SEC	24.40	22.00	14/02/12	29.70	22.00	0	33,000,014	1030770	805,200,342	32,900,014
JANASHAKTHI INS. (+)	10.80	11.00	14/02/12	11.80	10.70	15,585,400	363,000,132	5287530	3,920,401,426	355,887,127
LANKAORIXFINANCE	4.40	4.40	14/02/12	5.20	4.30	46,184,200	2,800,000,000	1410090	12,320,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	7.80	8.00	14/02/12	8.90	7.50	25,100	100,716,730	196990	785,590,494	44,108,000
PEOPLE'S FIN	22.70	22.70	14/02/12	26.10	22.50	204,706	74,576,979	2872352	1,692,897,423	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	90.00	90.00	14/02/12	90.00	90.00	3,800	6,295,893	18000	566,630,370	5,526,285
SOFTLOGIC CAP	21.70	22.00	14/02/12	22.00	20.00	189,900	27,200,000	208900	590,240,000	10,364,709
SOFTLOGIC FIN	27.40	30.50	14/02/12	30.50	26.00	75,100	37,453,951	55480	1,026,238,257	30,160,138
SWARNAMAHAL FIN	152.40	151.50	14/02/12	163.30	151.10	79,100	25,000,007	19341070	3,810,001,067	25,000,007
TRADE FINANCE	13.10	13.10	14/02/12	15.00	13.00	3,085,940	56,800,400	898590	744,085,240	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 14th February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	128.10	130.00	14/02/12	149.00	125.00	78,170	16,000,000	7657640	2,049,600,000	15,758,320
CARGILLS	170.00	170.00	14/02/12	170.00	166.00	6,952,775	224,000,000	21049000	38,080,000,000	218,079,864
CEYLON BEVERAGE	306.00	306.00	14/02/12	306.00	306.00	4,421,235	20,988,090	153000	6,422,355,540	19,068,726
COLD STORES	83.20	85.00	14/02/12	90.00	82.00	5,281,423	95,040,000	313688	7,907,328,000	88,150,452
TEA SERVICES	535.30	530.00	14/02/12	556.00	530.00	120,699	20,000,000	276116	10,706,000,000	19,954,240
CEYLON TOBACCO (+)	472.10	472.10	14/02/12	489.00	472.10	179,285,726	187,323,751	583150	88,435,542,847	11,063,585
COCO LANKA[X.0000]	36.00	36.00	14/02/12	36.00	36.00	140,290	1,800,000	75600		1,799,756
COCO LANKA	41.90	46.00	14/02/12	46.50	41.00	133,950	21,600,000	1660850	905,040,000	10,447,678
CONVENIENCE FOOD	188.40	182.50	14/02/12	195.00	165.00	1,243	2,750,000	1450510	518,100,000	2,523,599
DISTILLERIES	119.60	125.00	14/02/12	125.00	118.00	57,846,588	300,000,000	14164830	35,880,000,000	295,487,664
HARISCHANDRA	3,199.20	3200.00	01/02/12	0.00	0.00	9,310	959,800	4000	3,070,592,160	583,371
KEELLS FOOD	94.60	99.90	14/02/12	99.90	84.00	64,487	8,500,000	179010	804,100,000	8,093,446
KOTMALE HOLDINGS	38.90	39.10	14/02/12	40.10	38.80	175,510	31,400,000	1488130	1,221,460,000	31,275,239
LMF	90.10	93.00	14/02/12	93.00	80.00	578,759	39,998,000	1381418	3,603,819,800	33,580,922
LION BREWERY	175.00	175.00	14/02/12	180.00	175.00	19,433,177	80,000,000	888070	14,000,000,000	60,243,896
NESTLE (+)	900.00	900.00	13/02/12	0.00	0.00	50,123,791	53,725,463	6126	48,352,916,700	3,857,831
TEA SMALLHOLDER	45.00	45.00	13/02/12	0.00	0.00	25,000	30,000,000	0	1,350,000,000	29,624,584
THREE ACRE FARMS (+)	49.20	50.40	14/02/12	58.50	46.30	5,309,328	23,545,000	2904400	1,158,414,000	7,329,710
DIRI SAVI BOARD										
HVA FOODS	16.90	16.70	14/02/12	20.70	16.50	405,500	66,428,660	9034050	1,122,644,354	66,346,329
RAIGAM SALTERNS	3.40	3.10	14/02/12	3.50	3.10	4,567,700	282,207,320	2378540	959,504,888	281,421,320
RENUKA AGRI	6.20	6.20	14/02/12	6.70	6.20	72,073,055	401,250,000	4785349	2,487,750,000	139,936,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	90.00	91.00	14/02/12	91.00	89.50	3,444,253	72,900,000	12600530	6,561,000,000	70,429,542
CIC[X.0000]	60.30	60.40	14/02/12	62.10	60.20	1,593,602	21,870,000	2175980		20,911,711
CHEMANEX	103.00	103.00	14/02/12	103.00	78.00	98,037	15,750,000	137700	1,622,250,000	15,289,489
HAYCARB	140.80	143.00	14/02/12	143.00	140.00	1,375,172	29,712,375	505200	4,183,502,400	28,896,289
INDUSTRIAL ASPH.	320.00	320.00	14/02/12	375.00	320.00	10,832	666,562	101500	213,299,840	593,298
MORISONS[X.0000]	120.00	120.00	14/02/12	120.00	120.00	133,840	1,742,490	600000		1,592,270
MORISONS	196.40	194.00	14/02/12	249.50	194.00	122,580	5,808,290	124100	1,140,748,156	5,436,420
LANKEM CEYLON	179.10	179.00	14/02/12	190.00	151.00	170,133	24,000,000	7827060	4,298,400,000	18,440,090
MULLERS	1.80	1.80	14/02/12	2.20	1.80	4,319,400	283,000,000	2039300	509,400,000	279,236,131
SINGALANKA	66.20	65.10	14/02/12	74.00	65.10	3,558,284	5,540,828	316625	366,802,814	5,347,322
UNION CHEMICALS (+)	769.20	833.00	01/02/12	0.00	0.00	10,011	1,500,000	8250	1,153,800,000	1,237,136
DIRI SAVI BOARD										
PC PHARMA	37.90	39.00	14/02/12	39.00	37.10	500	101,000,020	18970	3,827,900,758	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	54.00	54.00	14/02/12	55.20	54.00	0	10,751,200	428040		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	214.20	210.00	14/02/12	220.10	210.00	36,213,159	68,437,071	2386400	14,659,220,608	30,716,669
LANKEM DEV.	9.30	9.40	14/02/12	11.40	9.20	755,545	60,000,000	258810	558,000,000	58,108,232
MTD WALKERS	24.10	24.50	14/02/12	27.50	24.00	104,704,010	114,357,140	2528224	2,756,007,074	114,181,043
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	113.30	113.30	14/02/12	114.70	113.00	153,696,789	405,996,045	24428782	45,999,351,899	403,686,150
C T HOLDINGS	150.00	150.00	14/02/12	154.00	149.00	14,277,632	183,097,253	18734480	27,464,587,950	174,657,280
CARSONS	441.40	448.00	14/02/12	449.00	410.00	36,300,293	196,386,914	29751443	86,685,183,840	192,235,210
DUNAMIS CAPITAL	11.00	11.10	14/02/12	12.20	10.20	12,094,930	122,997,050	698250	1,352,967,550	102,263,822
EXPOLANKA	6.50	6.50	14/02/12	6.90	6.40	68,299,600	1,954,915,000	6330950	12,706,947,500	1,951,698,400
FINLAYS COLOMBO (+)	274.70	274.80	09/02/12	0.00	0.00	34,113,445	35,000,000	0	9,614,500,000	34,941,014
HAYLEYS	365.60	365.00	14/02/12	370.00	330.00	1,902,538	75,000,000	31037009	27,420,000,000	61,044,893
HEMAS HOLDINGS	23.30	24.80	14/02/12	26.00	23.00	36,524,369	515,290,620	2574580	12,006,271,446	514,380,655
JKH	159.60	159.50	14/02/12	162.00	159.20	336,707,377	842,072,685	317628288	134,394,800,526	811,209,705
RICHARD PIERIS	6.60	6.50	14/02/12	7.30	6.50	1,148,732,070	1,938,590,800	7452390	12,794,699,280	1,232,030,125
SOFTLOGIC	12.80	13.00	14/02/12	13.60	12.50	23,557,400	779,000,000	10540390	9,971,200,000	778,498,280
SUNSHINE HOLDING	17.90	18.60	14/02/12	20.50	17.50	45,488,230	133,333,330	765870	2,386,666,607	132,955,960
FORT LAND	30.70	30.50	14/02/12	34.00	30.50	1,763,035	180,000,000	4491410	5,526,000,000	174,078,140
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.10	3.10	14/02/12	3.30	3.00	21,829,000	1,860,000,000	12467260	5,766,000,000	1,557,980,000

Daily Movements Equity on 14th 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	1.80	1.90	14/02/12	2.10	1.70	12,703,700	1,368,000,000	8811800	2,462,400,000	1,365,165,000
VALLIBEL ONE	15.50	15.80	14/02/12	17.00	15.20		1,086,559,353	5202440	16,841,669,972	1,077,470,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	12.60	12.60	14/02/12	14.50	12.60	287,300	25,000,000	473240		24,989,010
CEYLON LEATHER[W.0013]	12.40	12.00	14/02/12	15.30	12.00	96,800	25,000,000	575010		24,989,034
CEYLON LEATHER	89.40	89.00	14/02/12	91.00	89.00	1,129,600	34,233,774	7188250	3,060,499,396	34,066,209
HAYLEYS - MGT	15.00	15.00	14/02/12	20.00	15.00	10,064,218	50,781,106	763400	761,716,590	47,763,482
KURUWITA TEXTILE	23.30	25.80	14/02/12	25.80	20.00	1,164,800	25,000,000	55980	582,500,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	19.90	19.60	14/02/12	22.60	19.50	122,000	144,950,000	1856270	2,884,505,000	144,582,100
HEALTH CARE										
MAIN BOARD										
ASIRI	7.60	7.60	14/02/12	8.00	7.50	4,217,490	889,263,050	1034750	6,758,399,180	811,915,512
ASIRI SURG	7.30	7.30	14/02/12	8.00	7.30	697,030	528,457,545	343780	3,857,740,079	482,432,831
DURDANS	76.00	76.00	14/02/12	76.00	70.00	50,795	25,527,272	797300	1,940,072,672	7,557,125
DURDANS[X.0000]	54.20	54.20	14/02/12	54.20	54.20	61,348	8,345,454	10840		7,912,534
NAWALOKA	3.00	3.10	14/02/12	3.30	2.90		1,409,505,596	6027400	4,228,516,788	1,218,653,900
LANKA HOSPITALS	29.30	29.00	14/02/12	33.20	28.10	64,574,092	223,732,169	7062560	6,555,352,552	220,827,678
DIRI SAVI BOARD										
ASIRI CENTRAL	154.20	151.00	08/02/12	0.00	0.00	2,600	22,333,957	0	3,443,896,169	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	60.60	60.70	14/02/12	63.50	60.10	1,944,301	336,290,010	1677830	20,379,174,606	325,819,039
AMAYA LEISURE	72.00	72.00	14/02/12	74.50	71.30	394,588	48,034,238	849795	3,458,465,136	47,165,315
AHOT PROPERTIES	68.00	68.00	14/02/12	68.00	62.00	28,687,500	442,775,300	3169220	30,108,720,400	110,977,100
BERUWELA WALKINN	131.30	135.00	14/02/12	135.00	124.00	730,534	900,000	373170	118,170,000	877,800
BROWNS BEACH	14.40	14.20	14/02/12	14.90	14.20	186,925	129,600,000	834265	1,866,240,000	85,300,323
HOTELS CORP.	16.50	18.40	14/02/12	19.00	16.20	485,306	171,825,201	308850	2,835,115,817	170,420,397
CITRUS LEISURE	27.60	27.50	14/02/12	29.40	27.10	114,696	78,480,075	11127070	2,166,050,070	77,999,868
CITRUS LEISURE[W.0019]	7.20	7.20	14/02/12	9.80	7.10	1,723,260	62,922,604	3758808		62,917,188
CITRUS LEISURE[W.0018]	8.90	8.90	14/02/12	9.40	8.60		31,461,302	356790		31,458,594
DOLPHIN HOTELS	28.20	28.20	14/02/12	31.00	28.10	162,900	31,621,477	696440	891,725,651	30,447,751
EDEN HOTEL LANKA	25.70	27.50	14/02/12	30.00	25.50	478,721	52,800,000	1353030	1,356,960,000	52,230,196
GALADARI (+)	18.30	18.30	14/02/12	21.00	18.20	141,615,933	182,434,060	712130	3,338,543,298	125,975,766
HOTEL SERVICES	13.90	14.00	14/02/12	14.00	12.60	2,879,190	176,000,000	2680270	2,446,400,000	174,630,

Daily Movements Equity on 14th February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	7.90	7.90	14/02/12	9.90	7.60	22,955,900	228,933,334	6417763	1,808,573,339	228,441,534
DIRI SAVI BOARD										
E - CHANNELLING	5.00	5.00	14/02/12	5.90	4.90	6,325,695	122,131,415	2375050	610,657,075	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	142.70	145.00	14/02/12	145.00	140.00	25,698	7,985,505	5513650	1,139,531,564	7,606,022
CEYLON GUARDIAN	175.50	175.00	14/02/12	191.00	175.00	108,203	82,096,719	1514530	14,407,974,185	79,445,472
CEYLON INV.	78.60	80.00	14/02/12	81.10	78.20	3,915,748	98,514,874	2422910	7,743,269,096	94,875,480
CFI	229.50	249.00	06/02/12	0.00	0.00	43,711	5,000,000	0	1,147,500,000	4,944,332
CIT	162.00	162.00	14/02/12	162.00	162.00	37,812	5,500,000	81000	891,000,000	5,190,167
ENVI. RESOURCES[W.0003]	3.80	3.80	14/02/12	6.00	3.50	325,377,722	347,721,600	1687225		347,718,114
ENVI. RESOURCES[W.0006]	4.10	4.10	14/02/12	5.60	4.00	323,622,922	347,721,600	3826106		347,718,114
ENVI. RESOURCES	15.10	15.50	14/02/12	20.20	15.00	279,978,571	349,367,119	31432209	5,275,443,497	349,207,137
RENUKA HOLDINGS[X.0000]	25.00	25.00	14/02/12	28.50	25.00	227,299	6,428,415	1036850		6,354,674
RENUKA HOLDINGS	37.20	37.00	14/02/12	42.90	35.10	1,149,432	44,517,313	3788460	1,656,044,044	21,286,987
SHAW WALLACE	226.70	225.00	14/02/12	235.10	225.00	3,298,933	5,120,546	670800	1,160,827,778	4,819,320
DIRI SAVI BOARD										
GUARDIAN CAPITAL	68.80	72.00	14/02/12	88.10	66.60	71,981	25,833,808	2015770	1,777,365,990	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	24.50	24.50	14/02/12	24.50	23.10	1,102,315	48,750,000	696640	1,194,375,000	47,399,169
CARGO BOAT	66.10	66.10	14/02/12	70.00	65.10	247,329	10,200,036	72220	674,222,380	10,076,710
CITY HOUSING	13.10	13.00	14/02/12	15.50	13.00	561,748	13,379,850	614120	175,276,035	8,922,805
COLOMBO LAND (+)	38.90	40.00	14/02/12	40.90	36.70	71,791,406	199,881,008	37750090	7,775,371,211	159,296,848
COMMERCIAL DEV. (+)	75.10	75.10	14/02/12	80.00	75.10	16,740	12,000,000	39510	901,200,000	11,849,581
EAST WEST	14.00	14.00	14/02/12	14.60	13.20	82,642,727	138,240,000	12152000	1,935,360,000	137,278,754
EQUITY	34.20	39.00	14/02/12	39.00	31.00	18,510	40,321,730	17100	1,379,003,166	40,204,959
EQUITY TWO PLC	23.00	23.00	14/02/12	23.00	23.00	120,200	31,000,000	69000	713,000,000	30,841,370
HUEJAY	115.00	115.00	14/02/12	123.00	100.00	800	1,800,000	76140	207,000,000	94,551
KELSEY	14.60	14.60	14/02/12	17.00	14.60	15,711	17,429,274	153600	254,467,400	17,163,156
ON'ALLY	66.50	60.00	14/02/12	68.00	59.00	48,953	17,500,770	881900	1,163,801,205	6,946,725
OVERSEAS REALTY (+)	10.00	10.00	14/02/12	11.80	9.50	712,844,185	843,484,359	927580	8,434,843,590	842,508,670
PDL (+)	43.10	41.00	14/02/12	45.20	41.00	118,987	66,000,000	17250	2,844,600,000	64,637,429
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 (+)	8.40	8.40	14/02/12	9.80	8.30	3,717,722	147,964,860	2448870	1,242,904,824	106,754,316
YORK ARCADE	15.90	15.10	14/02/12	19.20	15.10	52,725	12,000,000	531465	190,800,000	8,731,142
DIRI SAVI BOARD										
INFRASTRUCTURE	104.00	104.00	14/02/12	104.00	100.10	183,580	4,857,487	60630	505,178,648	4,857,480
TOUCHWOOD	13.10	13.60	14/02/12	15.10	13.00	7,212,832	71,270,400	6151250	933,642,240	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	135.40	125.10	14/02/12	141.00	125.10	61,791	4,258,800	40610	576,641,520	3,982,246
ACL	58.00	58.00	14/02/12	60.00	58.00	966,551	59,893,680	1327300	3,473,833,440	46,348,142
ACL PLASTICS	104.10	104.50	14/02/12	104.50	104.00	123,000	4,212,500	83250	438,521,250	1,836,105
ACME	19.10	19.10	14/02/12	21.00	19.00	11,800,820	25,613,280	6333430	489,213,648	23,616,765
ALUFAB	22.90	23.00	14/02/12	26.60	22.70	8,149,111	12,058,200	453940	276,132,780	4,693,893
BLUE DIAMONDS	3.90	4.10	14/02/12	5.30	3.80	951,307	103,300,891	14064130	402,873,475	89,344,627
BLUE DIAMONDS[X.0000]	2.00	2.10	14/02/12	2.40	1.90	2,938,282	153,369,800	6180920		146,622,044
BOGALA GRAPHITE (+)	27.50	27.50	14/02/12	28.00	23.00	42,505,124	47,316,452	154220	1,301,202,430	38,132,518
CENTRAL IND.	71.90	71.90	14/02/12	71.90	60.00	681,125	9,884,214	193640	710,674,987	9,601,458
GRAIN ELEVATORS (+)	59.50	61.00	14/02/12	68.00	55.10	41,824,153	60,000,000	7952116	3,570,000,000	29,785,147
CHEVRON (+)	167.10	167.10	14/02/12	168.10	167.00	27,792,500	120,000,000	5460680	20,052,000,000	58,381,820
DANKOTUWA PORCEL	15.00	15.30	14/02/12	20.90	14.40	8,828,815	72,245,742	4289275	1,083,686,130	67,881,682
DIPPED PRODUCTS	93.00	93.00	14/02/12	95.00	86.50	4,286,485	59,861,512	24836162	5,567,120,616	56,335,189
HAYLEYS EXPORTS	20.00	20.00	14/02/12	23.00	20.00	11,651	8,000,000	135300	160,000,000	7,402,116
KELANI CABLES	69.60	65.10	14/02/12	70.10	65.10	73,268	21,800,000	557260	1,517,280,000	20,500,486
KELANI TYRES	21.40	21.00	14/02/12	25.40	21.00	9,619,196	80,400,000	520416	1,720,560,000	78,601,222
LANKA ALUMINIUM	26.00	26.50	14/02/12	31.00	23.50	6,894,230	13,702,823	381450	356,273,398	13,459,458
LANKA CEMENT (+)	11.30	11.30	14/02/12	13.00	11.00	762,200	173,510,748	445860	1,960,671,452	31,074,943
LANKA CERAMIC	76.00	76.00	14/02/12	76.00	76.00	20,000	30,000,000	190000	2,280,000,000	29,712,156
LANKA FLOORTILES	68.00	68.00	14/02/12	71.60	68.00	1,202,343	53,050,410	560570	3,607,427,880	52,501,143
LANKA WALLTILE	81.00	81.00	14/02/12	81.00	81.00	1,506,127	54,600,000	162000	4,422,600,000	52,898,809
LAXAPANA	6.90	7.00	14/02/12	8.90	6.50	104,562	39,000,000	1114090	269,100,000	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	5.80	5.80	14/02/12	6.60	5.70	236,969,498	950,086,080	14101180	5,510,499,264	920,974,437

Daily Movements Equity on 14th 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	30.00	30.00	14/02/12	31.80	30.00	198,690	85,966,670	905280	2,579,000,100	60,686,195
REGNIS (+)	309.20	300.00	14/02/12	329.00	300.00	2,620,056	4,829,084	4605210	1,493,152,773	4,718,099
RICH PIERIS EXP	17.00	17.00	14/02/12	18.00	17.00	56,883	11,163,745	119450	189,783,665	11,053,505
ROYAL CERAMIC	110.00	110.00	14/02/12	118.00	109.00	2,132,256	110,789,384	11500760	12,186,832,240	109,172,785
SAMSON INTERNAT.	89.40	86.10	13/02/12	0.00	0.00	104,590	3,847,974	0	344,008,876	3,420,110
SINGER IND. (+)	175.70	175.50	14/02/12	225.00	170.10	3,231,399	3,846,300	1392060	675,794,910	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	14.00	14.00	14/02/12	17.80	14.00	72,454	27,372,000	464940	383,208,000	27,106,609
TEXTURED JERSEY	7.20	7.20	14/02/12	7.70	7.10	271,876,164	655,002,440	3622040	4,716,017,568	196,000,000
TOKYO CEMENT[X.0000]	23.00	23.00	14/02/12	25.00	23.00	14,391,109	101,250,000	5926060		100,964,137
TOKYO CEMENT	39.50	39.50	14/02/12	40.00	38.50	67,146,401	202,500,000	7642130	7,998,750,000	62,482,523
DIRI SAVI BOARD										
ORIENT GARMENTS	17.10	17.40	14/02/12	22.00	16.50	46,600	54,916,656	2737560	939,074,818	54,901,056
SIERRA CABL	2.90	3.00	14/02/12	3.10	2.70	3,926,200	537,512,430	1652610	1,558,786,047	219,484,410
MOTORS										
MAIN BOARD										
COLONIAL MTR	314.50	314.90	14/02/12	324.00	286.00	302,965	9,124,318	12996290	2,869,598,011	8,426,275
DIMO	1,005.50	1000.00	14/02/12	1102.00	1000.00	89,679	8,876,437	13160837	8,925,257,404	8,017,767
LANKA ASHOK	2,201.00	2201.00	09/02/12	0.00	0.00	1,025,932	3,620,843	0	7,969,475,443	1,060,990
SATHOSA MOTORS	182.80	182.80	14/02/12	200.00	182.80	3,608,416	6,033,622	173130	1,102,946,102	5,924,193
AUTODROME	755.00	750.00	14/02/12	880.00	750.00	69,193	1,200,000	1238900	906,000,000	1,112,998
UNITED MOTORS	110.70	110.10	14/02/12	125.00	110.10	19,929,890	67,267,084	4110570	7,446,466,199	60,441,564
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	883.20	890.00	14/02/12	895.00	821.00	21,883,996	102,000,000	10972265	90,086,400,000	94,726,708
GOOD HOPE	1,186.00	1186.00	13/02/12	0.00	0.00	6,759,689	6,871,307	0	8,149,370,102	6,530,602
INDO MALAY	1,400.10	1400.10	14/02/12	1400.10	1400.10	6,838,853	6,998,400	140010	9,798,459,840	6,387,854
SELINSING	1,095.00	1095.00	09/02/12	0.00	0.00	6,804,301	6,940,080	0	7,599,387,600	6,726,704
SHALIMAR	882.10	882.10	14/02/12	882.10	882.10	5,788,914	6,940,080	88210	6,121,844,568	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	36.00	36.00	14/02/12	36.00	36.00	3,881,400	25,000,000	57600	900,000,000	23,203,297
BALANGODA (+)	18.00	18.00	14/02/12	20.80	14.90	516,800	23,636,363	140480	425,454,534	21,993,064
BOGAWANTALAWA	9.20	9.20	14/02/12	10.00	9.20	107,734	83,750,000	26132	770,500,000	73,903,843
HAPUGASTENNE (+)	33.00	33.00	14/02/12	33.00	33.00	10,694,950	46,315,789	13903	1,528,421,037	44,238,667</

Daily Movements Equity on 14th February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,373
JOHN KEELLS	60.00	60.00	14/02/12	64.00	60.00	274,984	60,800,000	1271190	3,648,000,000	60,123,768
KALAMAZOO	2,699.90	2699.90	13/01/12	0.00	0.00	2,785	50,000	19800	134,995,000	45,537
LAKE HOUSE PRIN.	110.00	110.00	14/02/12	130.00	101.00	9,600	2,937,245	267250	323,096,950	1,326,282
MERC. SHIPPING	163.50	163.50	14/02/12	163.50	163.50	1,393,857	2,844,990	16350	465,155,865	1,440,293
PARAGON	1,500.00	1500.00	25/01/12	0.00	0.00	5,244	100,028	0	150,042,000	81,937
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.90	4.90	14/02/12	5.60	4.90	300,700	114,000,000	164170	558,600,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	850.00	850.00	14/02/12	850.00	850.00	11,074	2,535,458	256000	2,155,139,300	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	317.40	305.00	14/02/12	394.90	300.00	863,077	5,145,000	522780	1,633,023,000	1,457,053
COL PHARMACY	615.20	611.00	14/02/12	723.00	610.00	42,691	1,272,857	2168470	783,061,626	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	6.80	6.70	14/02/12	6.90	6.30	7,408,449,175	8,143,778,405	13874790	55,377,693,154	7,985,254,260
SLT (+)	43.50	43.30	14/02/12	47.00	43.30	808,944,019	1,804,860,000	395000	78,511,410,000	1,798,787,617
TRADING										
MAIN BOARD										
BROWNS	151.50	150.00	14/02/12	169.30	149.50	6,828,636	70,875,000	1158800	10,737,562,500	61,614,947
C.W.MACKIE	68.50	68.50	14/02/12	72.10	68.50	190,900	35,988,556	446100	2,465,216,086	23,649,476
CFT	6.00	6.00	14/02/12	6.50	5.80	488,700	140,196,000	296475	841,176,000	129,493,600
EASTERN MERCHANT	10.10	10.20	14/02/12	11.40	9.50	13,430,420	117,446,000	316020	1,186,204,600	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	64.80	61.00	14/02/12	75.00	57.00	451,349	2,400,000	615090	155,520,000	1,336,796
SINGER SRI LANKA (+)	99.00	97.50	14/02/12	111.00	97.50	108,119,502	125,209,610	2465930	12,395,751,390	122,187,751
DIRI SAVI BOARD										
TESS AGRO	2.60	2.70	14/02/12	3.00	2.40	6,436,820	180,000,000	3599241	468,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	200,000	160.00	32,000,000.00
COMMERCIAL BANK	5,700,000	100.00	570,000,000.00
COMMERCIAL BANK	2,500,000	100.00	250,000,000.00
COMMERCIAL BANK	1,800,000	100.00	180,000,000.00
COMMERCIAL BANK	501,000	100.00	50,100,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,315.20	11,931.68	14,702.00	15,503.00	1,423,375,194	31,475,023	4,167
BEVERAGE FOOD AND TOBACCO	10,797.71	11,010.60	14,988.08	15,283.59	70,433,477	2,443,140	855
CHEMICALS AND PHARMACEUTICALS	9,098.18	9,676.77	12,289.66	13,071.21	26,455,215	1,262,124	219
CLOSED END FUNDS	0.00	0.00			428,040	7,800	9
CONSTRUCTION AND ENGINEERING	2,802.26	2,969.43	3,896.01	4,128.43	5,173,434	135,754	91
DIVERSIFIED HOLDINGS	1,620.00	1,641.94	1,782.58	1,806.73	480,915,342	14,990,617	2,042
FOOTWEAR AND TEXTILES	850.02	946.71	1,094.83	1,219.37	10,912,150	300,800	292
HEALTH CARE	441.11	470.32	491.63	524.19	15,276,630	2,422,400	302
HOTELS AND TRAVELS	3,075.01	3,206.59	3,405.48	3,551.20	52,889,493	3,822,851	1,225
INVESTMENT TRUSTS	19,051.02	21,609.59	20,154.74	22,861.54	53,989,510	3,356,819	1,354
INFORMATION TECHNOLOGY	135.30	163.12	145.23	175.10	8,792,813	1,197,167	336
LAND AND PROPERTY	456.33	488.60	572.52	613.01	62,659,366	2,799,264	1,068
MANUFACTURING	2,608.78	2,769.45	3,635.12	3,858.99	130,105,899	11,801,970	2,121
MOTORS	20,672.35	22,015.46	25,610.96	27,274.94	31,679,727	90,938	103
OIL PALMS	116,244.29	116,920.21	134,119.14	134,898.99	11,200,485	12,791	54
PLANTATIONS	637.89	707.09	810.82	898.77	5,658,344	346,884	297
POWER AND ENERGY	96.89	104.74	104.93	113.44	24,155,470	5,474,300	898
SERVICES	19,338.73	21,856.93	28,513.46	32,226.35	1,738,760	56,615	92
STORES AND SUPPLIES	21,573.98	24,006.56	23,031.23	25,628.12	2,947,250	5,219	50
TELECOMMUNICATIONS	149.72	150.53	178.40	179.35	14,269,790	2,071,850	169
TRADING	17,526.49	19,544.58	19,022.68	21,213.04	8,897,656	1,472,228	304
					2,441,954,043	85,546,554	16,048

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	52,965,875,208	1,551,078,859,878
Domestic	37,350,901,319	1,158,433,523,385
Foreign	15,614,973,889	392,645,336,492

DEBT MARKET

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

Daily Movements Corporate Debt on 14th February 2012

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

Daily Movements Corporate Debt on 14th February 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 14th 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 14th 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
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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
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- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
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Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099,
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- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
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- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
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- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
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Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle. Matara Branch, 312, Anagarika
Dharmapala Mawatha, Nupe, Matara
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: cttsales@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

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

TRADING MEMBERS – DEBT

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

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DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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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BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
Lanka Securities (Pvt) Ltd Tel: 081-4939206, Fax: 081-4481772

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

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Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451, Claridge
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Member Firms

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021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd