

Wednesday February 15, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,023.80	5,009.96	
Milanka Price Index	4,373.62	4,353.80	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,096.60	6,079.00
TRI on Milanka Shares (MTRI)	5,348.98	5,324.75

TOTAL TURNOVER (Rs.)

Equity	1,421,318,477
Closed End Funds	246,250
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
1,839,124,544,101	2,084,130,779,198	(16.93)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,421,318,477	246,250	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,365,354,203	246,250	
Domestic Sales	1,366,151,163	246,250	
Foreign Purchases	55,964,274	0	
Foreign Sales	55,167,314	0	
Volume of Turnover (No.)	71,412,980	4,500	
Domestic	69,126,006	4,500	
Foreign	2,286,974	0	
Trades (No.)	14,443	6	
Domestic	14,150	6	
Foreign	293	0	
PER	13.14	0.00	
PBV	1.66	0.00	
DY	2.08	0.00	
Listed Companies/Funds (No.)	276	1	
Traded Companies/Funds (No.)	244	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CITRUS LEISURE [W]	7.20	9.80	2.60	36.11	10.50	7.10	388,300	3,746,040.00	44
SINGER IND.	175.70	224.30	48.60	27.66	255.00	178.00	9,400	1,984,530.00	39
MORISONS	196.40	245.00	48.60	24.75	245.00	245.00	200	49,000.00	1
KAHAWATTE	22.00	26.50	4.50	20.45	26.90	24.00	700	18,540.00	2
CITRUS KALPITIYA	7.70	9.00	1.30	16.88	9.00	7.80	39,200	348,090.00	26
TALAWAKELLE	20.60	23.90	3.30	16.02	24.00	23.50	700	16,750.00	2
ENVI. RESOURCES [W]	3.80	4.40	0.60	15.79	5.00	3.30	809,300	3,325,080.00	178
ENVI. RESOURCES [W]	4.10	4.70	0.60	14.63	5.20	3.50	525,900	2,268,620.00	192
ELPITIYA	13.50	15.10	1.60	11.85	16.00	13.00	29,100	435,660.00	20
HYDRO POWER	6.80	7.60	0.80	11.76	8.50	7.20	173,200	1,303,780.00	52

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
BERUWELA WALKINN	131.30	93.30	(38.00)	(28.94)	125.00	93.30	200	21,830.00	2
SOFTLOGIC CAP	21.70	16.30	(5.40)	(24.88)	23.00	16.00	28,300	525,050.00	29
CHEMANEX	103.00	80.00	(23.00)	(22.33)	100.00	80.00	1,800	169,900.00	3
GOOD HOPE	1186.00	951.00	(235.00)	(19.81)	1186.00	951.00	300	332,300.00	3
PRINTCARE PLC	30.00	25.10	(4.90)	(16.33)	30.00	25.00	2,300	61,100.00	6
GESTETNER	319.00	272.70	(46.30)	(14.51)	299.00	220.00	300	81,800.00	2
ALLIANCE	601.00	516.00	(85.00)	(14.14)	516.00	516.00	100	51,600.00	1
CDB [X]	58.90	51.80	(7.10)	(12.05)	65.00	46.00	2,600	135,750.00	15
COL PHARMACY	615.20	545.00	(70.20)	(11.41)	700.00	505.00	4,500	2,573,520.00	42
UDAPUSSELLAWA	22.00	19.50	(2.50)	(11.36)	20.00	19.50	300	5,900.00	3

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,024	5,010	6,074	6,075	5,010	(17.30)
MPI	4,374	4,354	5,229	5,240	4,354	(16.36)

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.							
Softlogic Capital Limited	10 for 01						
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

COMPANY	PROPORTION	AGM	XD FROM
Commercial Bank of Ceylon PLC	Voting One (01) for 56.33 Shares Non Voting One (01) for 47.22 Shares	To be notified	
Sampath Bank PLC	01 Share for 43.06 Shares	30-03-2012	02-04-2012

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

MANDATORY OFFERS

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

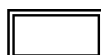
SUB-DIVISION OF SHARES

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

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

DIVIDEND ANNOUNCEMENTS

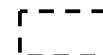
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Hotel Sigiriya PLC	2.50	Interim		03-02-2012	15-02-2012
Royal Ceramics Lanka PLC	2.00	Interim (Tax Free)		08-02-2012	17-02-2012
Alliance Finance Company PLC	25.00	Interim		08-02-2012	17-02-2012
Bairaha Farms PLC	2.00	Interim		08-02-2012	21-02-2012



Announcements for the day



XC /XR/XD Falling Due on the next day

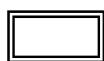


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UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION.

DIVIDEND ANNOUNCEMENTS

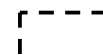
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Asiri Surgical Hospital PLC	0.13	Second Interim (Tax Free)		15-02-2012	23-02-2012
CIC Holdings PLC	0.80	Interim (Voting & Non-Voting)		15-02-2012	23-02-2012
Asiri Hospital Holdings PLC	0.13	Second Interim (Rs 0.07 per Share is Tax Free)		15-02-2012	27-02-2012
Amaya Leisure PLC	4.00	Interim (Not liable for 10% Tax)		17-02-2012	28-02-2012
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
Kelani Vally Plantations PLC	5.00	First & Final	29-03-2012	30-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Sampath Bank PLC	4.50	Full & Final	30-03-2012	02-04-2012	09-04-2012
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 15TH 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><u>AgStar Fertilizers Limited – Introduction</u></p> <p>The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting and Non-Voting Shares on the Diri Savi Board of the CSE. 307,526,310 Ordinary Voting Shares and 17,473,690 Ordinary Non-Voting Shares of the Company will be listed by way of an Introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.</p> <p>The Ordinary Voting and Non-Voting Shares will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.</p>	19-01-2012
<p><u>Access Engineering Limited (The Company) – LKR 500,000,000 Offer For Subscription</u></p> <p>The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Diri Savi Board listing. Further details are as follows :</p> <p>Number of Shares to be Offered Offer for Subscription of 20,000,000 Ordinary Voting Shares at a price of LKR 25.00 per share.</p> <p>Date of Opening of the Subscription List 6th March 2012</p> <p>Financial Advisors and Lead Managers to the Offer NDB Investment Bank Limited, 40, Navam Mawatha, Colombo 02. Phone : (011) 2300385</p> <p>Co-Managers to the Offer John Keells Capital, A Division of John Keells Holdings PLC 130, Glennie Street, Colombo 02, Tel : (011) 2306000</p> <p>Registrars to the Offer P W Corporate Secretarial (Pvt) Ltd. No.3/17, Kynsey Road, Colombo 08, Tel : (011) 4640360</p> <p>The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 22nd February 2012.</p>	09-02-2012

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												
<u>Agstar Fertilizers Limited (the Company) – Introduction</u> The following reference prices in respect of the ordinary voting and non-voting shares of the Company are indicative and are decided by the Company. <table><tr><th>Security Type</th><th>Reference Price per Share (LKR)</th></tr><tr><td>Ordinary Voting Shares</td><td>9.00</td></tr><tr><td>Ordinary Non-Voting Shares</td><td>6.00</td></tr></table>		Security Type	Reference Price per Share (LKR)	Ordinary Voting Shares	9.00	Ordinary Non-Voting Shares	6.00	15-02-2012						
Security Type	Reference Price per Share (LKR)													
Ordinary Voting Shares	9.00													
Ordinary Non-Voting Shares	6.00													
<u>Agstar Fertilizers Limited (the Company) – Introduction</u> The shares of the above Company would be permitted for trading from 16 th February 2012 and would be classified under the Manufacturing Sector. These shares would be listed on the Diri Savi Board. The details pertaining to the listing are as follows: <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total no. of shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>AGST-N-0000</td><td>LK0408N00001</td><td>307,526,310</td></tr><tr><td>Ordinary Non-Voting Shares</td><td>AGST-X-0000</td><td>LK0408X00000</td><td>17,473,690</td></tr></table> Deposits would be accepted by the Central Depository Systems (Pvt) Ltd., (CDS) with immediate effect.		Type	Security Code	ISIN	Total no. of shares to be listed	Ordinary Voting Shares	AGST-N-0000	LK0408N00001	307,526,310	Ordinary Non-Voting Shares	AGST-X-0000	LK0408X00000	17,473,690	14-02-2012
Type	Security Code	ISIN	Total no. of shares to be listed											
Ordinary Voting Shares	AGST-N-0000	LK0408N00001	307,526,310											
Ordinary Non-Voting Shares	AGST-X-0000	LK0408X00000	17,473,690											

CORPORATE DISCLOSURES

Company	Subject	Date
NDB Bank PLC	<p><u>Restructuring of the NDB Group</u></p> <p>The Board of Directors of the Bank, at its meeting held on 14th February 2012, has decided to restructure the NDB Group to optimize the return to the shareholders of the Group and in pursuance thereof has decided to divest the shares held by it in two of its wholly owned subsidiaries namely NDB Investment Bank Limited (NDBIB) and NDBS Stock Brokers (Private) Limited (NDBS) to the Capital Development & Investment Company PLC (CDIC), which is a 99.6% owned subsidiary of NDB.</p>	14-02-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

CORPORATE DISCLOSURES

Company	Subject	Date
Softlogic Capital Limited	<u>Announcement</u> The Company has made an announcement pertaining to the Board of Directors' recommendation to the shareholders of a Rights Issue of shares.	14-02-2012
Sampath Bank PLC	<u>Announcement</u> <u>Full and Final Dividend Payment for the year 2011 – Cash & Scrip Dividend</u>	15-02-2012
Laugfs Gas PLC	<u>Acquisition of MAG Consultants and Agents (Private) Limited by Laugfs Leisure Limited.</u>	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
Bartleet Finance PLC	Good Hope PLC
Arpico Finance Company PLC	Ceylon Guardian Investment Trust PLC
Bairaha Farms PLC	Hydro Power Free Lanka PLC
Blue Diamonds Jewellery Worldwide PLC	Indo-Malay PLC
Ceylon Beverage Holdings PLC	MTD Walkers PLC
Bukit Darah PLC	Kegalle Plantations PLC
Cargo Boat Development Company PLC	Kalamazoo Systems PLC
Carson Cumberbatch PLC	Kotmale Holdings PLC
Colombo Fort Investments PLC	Lion Brewery (Ceylon) PLC
Central Investments & Finance PLC	Lanka Milk Foods (CWE) PLC
Ceylon Investment PLC	Lanka Walltiles PLC
Colombo Investment Trust PLC	Maskeliya Plantations PLC
Ceylon Printers PLC	Namunukula Plantations PLC
C T Holdings PLC	The Nuwara Eliya Hotels Company PLC
Equity One PLC	Nawaloka Hospitals PLC
Equity Two PLC	Office Equipment PLC
Paragon Ceylon PLC	Pegasus Hotels of Ceylon PLC
People's Merchant PLC	Renuka City Hotels PLC
Richard Pieris Exports PLC	Richard Pieris & Co. PLC
Selinsing PLC	Shalimar (Malay) PLC
Softlogic Holdings PLC	Sigiriya Village Hotels PLC
Samson International PLC	Serendib Land PLC
York Arcade Holdings PLC	Guardian Capital Partners PLC
Aviva NDB Insurance PLC	Thalawakelle Tea Estates PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Waskaduwa Beach Resort Limited	Mr. Rajinda Seneviratne	14-02-2012	100,000	8.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Hotel Services (Ceylon) PLC	Vallibel One PLC Mr. K. D. D. Perera	13-02-2012	110,700	13.00
Good Hope PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	13-02-2012	100	1,186.00

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES**SALES**

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Lion Brewery (Ceylon) PLC	Mr. S. K. Shah	08-02-2012	01	171.00
Shalimar (Malay) PLC	Mr. D. C. R. Gunawardena	08-02-2012	01	800.00

CHANGE OF DIRECTORATES**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. P. A. I. S. Perera	Director/ Chairman	On'ally Holdings PLC	31-01-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. Kurukulasuriya	Chairman	On'ally Holdings PLC	31-01-2012

Share Prices and Trends on 15th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	60.70		1	ACME	1,000	20.10		1
A.SPEN.HOT.HOLD.	500	60.60		1	ACME	2,700	20.00		3
A.SPEN.HOT.HOLD.	100	61.50		1	ACME	2,400	19.90		3
A.SPEN.HOT.HOLD.	1,000	62.00		1	ACME	19,100	20.00		8
A.SPEN.HOT.HOLD.	100	63.50		1	ACME	4,500	19.90		6
A.SPEN.HOT.HOLD.	10,000	62.00		1	ACME	11,000	20.00		4
A.SPEN.HOT.HOLD.	5,700	61.00		3	ACME	2,500	20.50		6
A.SPEN.HOT.HOLD.	3,000	61.10		2	ACME	6,200	20.80		4
A.SPEN.HOT.HOLD.	800	61.00		3	ACME	15,000	20.90		8
A.SPEN.HOT.HOLD.	300	61.10	0.50	1	ACME	30,100	21.00		15
ABANS	800	145.00		2	ACME	1,000	20.10		1
ABANS	500	144.00	8.60	1	ACME	200	20.20		1
ACL	100	57.50		1	ACME	9,800	20.10		7
ACL	1,200	56.00		3	ACME	2,000	20.80		2
ACME	3,000	20.00		3	ACME	3,100	20.90		2
ACME	1,000	20.40		1	ACME	69,700	21.00	1.90	51
ACME	10,000	20.50		2	AGALAWATTE	1,100	36.00		2
ACME	500	20.90		1	AGALAWATTE	100	35.10		1
ACME	17,900	21.00		6	AGALAWATTE	2,500	35.00	1.00	3
ACME	4,100	20.90		1	AHOT PROPERTIES	1,000	68.20		1
ACME	18,400	21.00		10	AHOT PROPERTIES	200	70.00		1
ACME	11,500	20.00		3	AHOT PROPERTIES	100	68.00		1
ACME	10,100	20.90		7	AHOT PROPERTIES	500	69.00		3
ACME	30,800	21.00		19	AHOT PROPERTIES	500	70.00	2.00	1
ACME	1,000	20.50		1	AITKEN SPENCE	400	113.00		1
ACME	2,400	20.10		2	AITKEN SPENCE	30,000	113.30		5
ACME	1,000	20.90		1	AITKEN SPENCE	1,000	113.00		1
ACME	3,200	21.00		4	AITKEN SPENCE	15,200	113.30		12
ACME	5,000	20.50		1	AITKEN SPENCE	100	114.20		1
ACME	9,800	20.10		5	AITKEN SPENCE	4,800	113.30		6
ACME	2,700	20.00		1	AITKEN SPENCE	3,000	113.40		2
ACME	100	20.90		1	AITKEN SPENCE	26,900	113.30		12
ACME	600	20.50		1	AITKEN SPENCE	55,700	114.00	0.70	4
ACME	500	20.20		1	ALLIANCE	100	516.00 XD	85.00	1
ACME	200	20.30		2	ALUFAB	200	23.00		1
ACME	3,500	20.20		1	ALUFAB	100	22.00		1
ACME	3,500	20.10		4	ALUFAB	100	23.00		1
ACME	300	20.30		1	ALUFAB	100	24.00		1
ACME	500	20.40		1	ALUFAB	700	25.00		2
ACME	600	20.50		1	ALUFAB	200	28.00		2
ACME	2,000	20.70		1	ALUFAB	500	29.90		1
ACME	3,100	20.90		3	ALUFAB	3,000	28.00		7
ACME	25,500	21.00		11	ALUFAB	100	25.00		1
ACME	100	20.90		1	ALUFAB	1,600	24.00		4
ACME	2,100	21.00		2	ALUFAB	500	23.60		1
ACME	500	20.10		2	ALUFAB	1,300	23.50		1
ACME	200	20.20		1	ALUFAB	500	23.70		2
ACME	6,500	20.10		3	ALUFAB	500	23.60		1
ACME	600	20.70		2	ALUFAB	8,700	23.50		1
ACME	300	20.10		1	ALUFAB	500	23.10		2
ACME	200	20.80		1	ALUFAB	1,000	23.00		1
ACME	200	20.90		1	ALUFAB	500	23.10		1
ACME	200	20.20		1	ALUFAB	1,300	23.00		2
ACME	5,600	20.10		3	ALUFAB	500	23.50		1
ACME	29,200	20.00		15	ALUFAB	3,000	24.00		2
ACME	100	20.10		1	ALUFAB	700	24.50		3
ACME	900	20.00		1	ALUFAB	100	23.20		1
ACME	6,700	20.20		1	ALUFAB	1,400	23.10		4

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ALUFAB	7,500	23.00		1	ASIRI	2,100	7.00 XD		3
ALUFAB	700	24.90		3	ASIRI	1,200	7.10 XD		1
ALUFAB	200	25.70		1	ASIRI	5,000	7.20 XD		6
ALUFAB	700	25.80		1	ASIRI	100	7.50 XD		1
ALUFAB	300	25.90	3.00	1	ASIRI	11,300	7.10 XD		3
AMAYA LEISURE	1,500	74.60		1	ASIRI	3,000	7.40 XD		1
AMAYA LEISURE	200	72.00		1	ASIRI	1,200	7.10 XD		3
AMAYA LEISURE	1,500	71.50		2	ASIRI	400	7.40 XD		1
AMAYA LEISURE	100	71.30		1	ASIRI	100	7.20 XD		1
AMAYA LEISURE	1,000	70.50		1	ASIRI	900	7.10 XD		2
AMAYA LEISURE	500	70.10		1	ASIRI	100	7.40 XD	0.20	1
AMAYA LEISURE	5,000	70.00		6	ASIRI SURG	11,000	7.30 XD		8
AMAYA LEISURE	1,000	69.10		1	ASIRI SURG	2,000	7.20 XD		1
AMAYA LEISURE	100	69.00		1	ASIRI SURG	7,400	7.30 XD		3
AMAYA LEISURE	100	69.10		1	AVIVA NDB	500	210.00		1
AMAYA LEISURE	200	69.00	3.00	1	AVIVA NDB	1,600	205.00		6
ARPICO	100	90.00		1	AVIVA NDB	100	200.00		1
ARPICO	100	99.00		1	AVIVA NDB	100	202.00		1
ARPICO	1,100	100.00	0.40	2	AVIVA NDB	1,000	200.00	2.00	2
ASCOT HOLDINGS	200	140.00		1	BAIRAH FARM	100	130.00 XD		1
ASCOT HOLDINGS	100	139.00		1	BAIRAH FARM	900	130.10 XD		1
ASCOT HOLDINGS	1,000	138.50		1	BAIRAH FARM	4,900	130.00 XD		2
ASCOT HOLDINGS	1,100	138.00		2	BAIRAH FARM	200	132.00 XD		1
ASCOT HOLDINGS	700	140.00		1	BAIRAH FARM	300	135.10 XD		1
ASCOT HOLDINGS	100	143.50		1	BAIRAH FARM	500	132.00 XD		1
ASCOT HOLDINGS	1,000	144.00		2	BAIRAH FARM	100	139.40 XD		1
ASCOT HOLDINGS	1,800	145.00		5	BAIRAH FARM	600	138.00 XD		2
ASCOT HOLDINGS	500	144.90		1	BAIRAH FARM	200	139.30 XD		1
ASCOT HOLDINGS	2,100	145.00		2	BAIRAH FARM	300	138.10 XD		1
ASCOT HOLDINGS	100	145.90		1	BAIRAH FARM	1,300	138.00 XD		2
ASCOT HOLDINGS	5,100	146.00		5	BAIRAH FARM	100	139.00 XD		1
ASCOT HOLDINGS	5,000	148.00		1	BAIRAH FARM	200	139.40 XD		1
ASCOT HOLDINGS	2,000	149.00		1	BAIRAH FARM	100	139.00 XD		1
ASCOT HOLDINGS	1,000	149.50		1	BAIRAH FARM	700	139.40 XD		3
ASCOT HOLDINGS	10,100	149.90		5	BAIRAH FARM	100	139.50 XD		1
ASCOT HOLDINGS	1,000	149.00		1	BAIRAH FARM	100	138.00 XD		1
ASCOT HOLDINGS	4,000	149.80		4	BAIRAH FARM	500	135.00 XD		1
ASCOT HOLDINGS	2,400	149.90		1	BAIRAH FARM	100	138.00 XD		1
ASCOT HOLDINGS	25,500	150.00		9	BAIRAH FARM	1,000	139.00 XD		1
ASCOT HOLDINGS	500	149.40		1	BAIRAH FARM	1,200	139.50 XD		3
ASCOT HOLDINGS	13,300	150.00		5	BAIRAH FARM	300	139.90 XD		2
ASCOT HOLDINGS	100	149.00		1	BAIRAH FARM	7,400	140.00 XD		7
ASCOT HOLDINGS	7,200	150.00	7.30	6	BAIRAH FARM	500	139.90 XD		1
ASIA CAPITAL	200	44.80		1	BAIRAH FARM	12,200	140.00 XD		6
ASIA CAPITAL	1,400	42.00		7	BAIRAH FARM	5,000	141.00 XD		8
ASIA CAPITAL	500	41.50		1	BAIRAH FARM	200	143.00 XD		1
ASIA CAPITAL	200	41.00		1	BAIRAH FARM	1,400	144.00 XD		2
ASIA CAPITAL	1,000	40.00		1	BAIRAH FARM	200	143.00 XD		1
ASIA CAPITAL	200	41.40		1	BAIRAH FARM	200	140.10 XD		1
ASIA CAPITAL	1,800	40.00		5	BAIRAH FARM	800	140.00 XD		2
ASIA CAPITAL	1,300	41.00		2	BAIRAH FARM	2,600	140.10 XD		2
ASIA CAPITAL	200	41.30		1	BAIRAH FARM	2,300	140.00 XD		4
ASIA CAPITAL	300	41.40		1	BAIRAH FARM	100	135.30 XD		1
ASIA CAPITAL	100	42.00		1	BAIRAH FARM	800	135.20 XD		3
ASIA CAPITAL	200	43.00	2.00	1	BAIRAH FARM	1,200	135.10 XD		1
ASIRI	1,500	7.50 XD		2	BAIRAH FARM	100	138.50 XD		1
ASIRI	800	7.40 XD		2	BAIRAH FARM	200	135.20 XD		1
ASIRI	16,000	7.30 XD		2	BAIRAH FARM	3,900	135.10 XD		9

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BAIRAHA FARMS	400	133.10 XD		1	BLUE DIAMONDS	2,000	3.90		1
BAIRAHA FARMS	400	132.00 XD		1	BLUE DIAMONDS	21,000	3.80		8
BAIRAHA FARMS	1,100	130.10 XD		2	BLUE DIAMONDS	5,000	3.70		1
BAIRAHA FARMS	100	131.00 XD		1	BLUE DIAMONDS	1,500	3.80		1
BAIRAHA FARMS	100	132.00 XD		1	BLUE DIAMONDS	10,000	3.70		2
BAIRAHA FARMS	1,200	131.00 XD		5	BLUE DIAMONDS	500	3.80		1
BAIRAHA FARMS	19,900	130.10 XD		4	BLUE DIAMONDS	69,000	3.70		12
BAIRAHA FARMS	100	130.20 XD		1	BLUE DIAMONDS	133,400	3.60		11
BAIRAHA FARMS	5,400	130.00 XD		3	BLUE DIAMONDS	1,200	3.70		2
BAIRAHA FARMS	400	127.00 XD		4	BLUE DIAMONDS	12,200	3.60		4
BAIRAHA FARMS	700	126.50 XD		3	BLUE DIAMONDS	500	3.70		1
BAIRAHA FARMS	300	127.00 XD		1	BLUE DIAMONDS	114,400	3.60		21
BAIRAHA FARMS	2,900	130.00 XD		3	BLUE DIAMONDS	70,000	3.50		1
BAIRAHA FARMS	1,000	128.10 XD		4	BLUE DIAMONDS	900	3.60		1
BAIRAHA FARMS	1,000	128.00 XD		2	BLUE DIAMONDS	94,400	3.70		7
BAIRAHA FARMS	1,000	128.10 XD		1	BLUE DIAMONDS	14,000	3.80		5
BAIRAHA FARMS	100	127.50 XD		1	BLUE DIAMONDS	100	3.90		1
BAIRAHA FARMS	1,600	127.00 XD		3	BLUE DIAMONDS	12,000	3.80		3
BAIRAHA FARMS	300	126.50 XD		1	BLUE DIAMONDS	500	3.70		1
BAIRAHA FARMS	300	126.10 XD		1	BLUE DIAMONDS	11,000	3.80		3
BAIRAHA FARMS	1,300	126.00 XD		2	BLUE DIAMONDS	71,900	3.90		6
BAIRAHA FARMS	400	128.10 XD		1	BLUE DIAMONDS	80,000	4.00		10
BAIRAHA FARMS	300	130.00 XD		1	BLUE DIAMONDS	800	4.10		4
BAIRAHA FARMS	500	131.00 XD		3	BLUE DIAMONDS	1,000	4.00		1
BAIRAHA FARMS	500	131.90 XD		2	BLUE DIAMONDS	20,000	3.90		2
BAIRAHA FARMS	10,100	132.00 XD		5	BLUE DIAMONDS	94,100	4.00		3
BAIRAHA FARMS	100	138.00 XD		1	BLUE DIAMONDS	29,000	4.10		5
BAIRAHA FARMS	300	135.00 XD		2	BLUE DIAMONDS	1,000	4.00		1
BAIRAHA FARMS	200	131.50 XD	3.40	1	BLUE DIAMONDS	62,600	4.10		9
BALANGODA	400	18.90		1	BLUE DIAMONDS	21,200	4.20		4
BALANGODA	300	19.00		1	BLUE DIAMONDS	216,800	4.30		8
BALANGODA	1,000	18.80		2	BLUE DIAMONDS	100	4.10	0.20	1
BALANGODA	10,000	18.00		3	BLUE DIAMONDS[X.0000]	34,700	2.00		3
BALANGODA	500	17.50		2	BLUE DIAMONDS[X.0000]	76,000	1.90		5
BALANGODA	500	17.90		1	BLUE DIAMONDS[X.0000]	275,300	2.00		3
BALANGODA	3,200	18.00		4	BLUE DIAMONDS[X.0000]	52,100	2.10		7
BALANGODA	100	18.50	0.50	1	BLUE DIAMONDS[X.0000]	187,500	2.20		7
BERUWELA WALKINN	100	125.00		1	BLUE DIAMONDS[X.0000]	10,000	2.30		4
BERUWELA WALKINN	100	93.30		38.00	BLUE DIAMONDS[X.0000]	10,000	2.20		1
BLUE DIAMONDS	2,000	3.90		1	BLUE DIAMONDS[X.0000]	347,300	2.30		19
BLUE DIAMONDS	4,600	4.00		3	BLUE DIAMONDS[X.0000]	121,200	2.20		11
BLUE DIAMONDS	27,000	4.20		2	BLUE DIAMONDS[X.0000]	20,000	2.10		2
BLUE DIAMONDS	500	4.30		1	BLUE DIAMONDS[X.0000]	65,000	2.00		1
BLUE DIAMONDS	20,000	4.40		2	BLUE DIAMONDS[X.0000]	65,000	2.10		1
BLUE DIAMONDS	800	4.30		1	BLUE DIAMONDS[X.0000]	72,500	2.20		5
BLUE DIAMONDS	49,600	4.40		4	BLUE DIAMONDS[X.0000]	243,300	2.10		32
BLUE DIAMONDS	161,400	4.50		7	BLUE DIAMONDS[X.0000]	82,300	2.00		2
BLUE DIAMONDS	88,200	4.60		2	BLUE DIAMONDS[X.0000]	5,000	2.10		1
BLUE DIAMONDS	45,000	4.50		5	BLUE DIAMONDS[X.0000]	785,100	2.00		52
BLUE DIAMONDS	2,000	4.40		3	BLUE DIAMONDS[X.0000]	200	1.90		1
BLUE DIAMONDS	6,000	4.30		3	BLUE DIAMONDS[X.0000]	40,000	2.00		1
BLUE DIAMONDS	6,000	4.20		2	BLUE DIAMONDS[X.0000]	5,000	1.90		2
BLUE DIAMONDS	6,200	4.10		4	BLUE DIAMONDS[X.0000]	800	2.00		1
BLUE DIAMONDS	30,000	4.00		3	BLUE DIAMONDS[X.0000]	95,600	1.90		5
BLUE DIAMONDS	2,000	3.90		1	BLUE DIAMONDS[X.0000]	24,900	2.00		7
BLUE DIAMONDS	80,100	4.00		4	BLUE DIAMONDS[X.0000]	62,200	1.90		19
BLUE DIAMONDS	65,600	3.90		7	BLUE DIAMONDS[X.0000]	3,000	2.00		1
BLUE DIAMONDS	13,000	3.80		2	BLUE DIAMONDS[X.0000]	24,000	1.90		8

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	100	2.00		1	BUKIT DARAH	300	865.00		1
BLUE DIAMONDS[X.0000]	187,300	1.90		23	BUKIT DARAH	100	868.00		1
BLUE DIAMONDS[X.0000]	200	2.00		1	BUKIT DARAH	200	869.00		1
BLUE DIAMONDS[X.0000]	12,000	1.90		1	BUKIT DARAH	200	875.00		1
BLUE DIAMONDS[X.0000]	11,300	2.00		5	BUKIT DARAH	100	880.00	3.20	1
BLUE DIAMONDS[X.0000]	9,000	1.90		3	C T HOLDINGS	14,000	150.00		3
BLUE DIAMONDS[X.0000]	444,400	2.00		64	C T HOLDINGS	100	137.10		1
BLUE DIAMONDS[X.0000]	500	2.10		1	C T HOLDINGS	15,100	150.00		3
BLUE DIAMONDS[X.0000]	400	2.00		1	C T LAND	100	24.90		1
BLUE DIAMONDS[X.0000]	10,600	1.90		2	C T LAND	100	25.50		1
BLUE DIAMONDS[X.0000]	3,200	2.00		2	C T LAND	500	25.90		2
BLUE DIAMONDS[X.0000]	24,200	2.10		4	C T LAND	100	24.90		1
BLUE DIAMONDS[X.0000]	2,000	2.00		2	C T LAND	200	23.50		1
BLUE DIAMONDS[X.0000]	525,900	2.10		17	C T LAND	200	23.20		1
BLUE DIAMONDS[X.0000]	100	2.20		1	C T LAND	1,600	23.10		1
BLUE DIAMONDS[X.0000]	1,000	2.10	0.10	1	C T LAND	11,200	23.00		6
BOGALA GRAPHITE	800	28.50		1	C T LAND	100	23.90		1
BOGALA GRAPHITE	100	24.00		1	C T LAND	1,900	24.00	0.50	2
BOGALA GRAPHITE	100	26.00		1	C.W.MACKIE	500	71.70		1
BOGALA GRAPHITE	1,200	24.00		2	C.W.MACKIE	300	70.10		3
BOGALA GRAPHITE	1,500	23.00		3	C.W.MACKIE	500	70.00		2
BOGALA GRAPHITE	500	22.60		1	C.W.MACKIE	1,000	71.00		1
BOGALA GRAPHITE	5,500	22.50		3	C.W.MACKIE	2,500	71.70	3.20	1
BOGALA GRAPHITE	500	22.00		2	CARGILLS	10,000	170.00		2
BOGALA GRAPHITE	3,000	24.00		3	CARGILLS	100	165.00	5.00	1
BOGALA GRAPHITE	500	24.90		1	CARGO BOAT	300	66.10		2
BOGALA GRAPHITE	200	24.00		1	CARSONS	100	412.10		1
BOGALA GRAPHITE	100	25.00		1	CARSONS	100	439.90		1
BOGALA GRAPHITE	1,300	26.00		3	CARSONS	100	440.00		1
BOGALA GRAPHITE	2,200	26.50		1	CARSONS	4,900	441.40		8
BOGAWANTALAWA	4,700	9.10		3	CARSONS	5,000	440.00		4
BOGAWANTALAWA	1,800	9.20		1	CARSONS	300	439.00		1
BOGAWANTALAWA	100	9.00		0.20	CARSONS	1,900	440.00		6
BROWNS	400	149.00		3	CARSONS	100	443.00	1.60	1
BROWNS	3,000	150.00		4	CDB	2,000	48.00		1
BROWNS	400	155.00		1	CDB	100	46.00		1
BROWNS	500	152.00		2	CDB	1,000	42.00		4
BROWNS	100	150.20		1	CDB	300	41.60		1
BROWNS	300	150.10		3	CDB	100	44.00		1
BROWNS	2,400	150.00		1.50	7 CDB	200	41.80		1
BROWNS BEACH	200	14.10		1	CDB	4,400	43.90		3
BROWNS BEACH	100	14.20		1	CDB	4,500	44.00	1.00	4
BROWNS BEACH	300	14.10		2	CDB[X.0000]	400	46.00		1
BROWNS BEACH	40,500	14.20		5	CDB[X.0000]	100	55.00		1
BROWNS BEACH	2,300	14.10		3	CDB[X.0000]	200	57.00		2
BROWNS BEACH	22,500	14.00		5	CDB[X.0000]	300	59.00		1
BROWNS BEACH	8,600	13.80		4	CDB[X.0000]	100	65.00		1
BROWNS BEACH	100	14.00		0.40	1 CDB[X.0000]	100	47.10		1
BUKIT DARAH	300	885.00		1	CDB[X.0000]	200	47.00		1
BUKIT DARAH	200	875.00		1	CDB[X.0000]	100	49.90		1
BUKIT DARAH	100	865.00		1	CDB[X.0000]	100	50.00		1
BUKIT DARAH	300	850.00		2	CDB[X.0000]	100	55.00		1
BUKIT DARAH	100	875.00		1	CDB[X.0000]	100	46.50		1
BUKIT DARAH	100	870.00		1	CDB[X.0000]	100	51.00		1
BUKIT DARAH	1,000	875.00		3	CDB[X.0000]	400	54.00		1
BUKIT DARAH	800	869.00		3	CDB[X.0000]	300	51.00	7.90	1
BUKIT DARAH	100	875.00		1	CDIC	100	210.00		1
BUKIT DARAH	300	869.00		1	CDIC	1,000	175.00	5.90	4

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CENTRAL FINANCE	3,200	165.00			3 CEYLON LEATHER	1,000	92.00		1
CENTRAL FINANCE	500	157.00			2 CEYLON LEATHER	500	91.90		1
CENTRAL FINANCE	200	163.00			1 CEYLON LEATHER	500	88.00		1
CENTRAL FINANCE	100	164.00			1 CEYLON LEATHER	1,000	87.00		1
CENTRAL FINANCE	1,500	162.00			1 CEYLON LEATHER	3,100	88.00		2
CENTRAL FINANCE	30,000	160.00			3 CEYLON LEATHER	1,000	88.90		1
CENTRAL FINANCE	9,000	157.10			4 CEYLON LEATHER	4,000	90.00		2
CENTRAL FINANCE	100	159.00			1 CEYLON LEATHER	1,400	90.50		3
CENTRAL FINANCE	1,500	157.10			2 CEYLON LEATHER	4,600	90.00		2
CENTRAL FINANCE	25,300	155.00			6 CEYLON LEATHER	500	91.90		3
CENTRAL FINANCE	200	153.50			1 CEYLON LEATHER	1,000	92.00		1
CENTRAL FINANCE	200	150.40			1 CEYLON LEATHER	1,000	92.50		4
CENTRAL FINANCE	100	150.10			1 CEYLON LEATHER	16,200	93.00		6
CENTRAL FINANCE	200	159.90			1 CEYLON LEATHER	300	95.00		1
CENTRAL FINANCE	200	150.20			1 CEYLON LEATHER	100	94.90		1
CENTRAL FINANCE	500	150.10			2 CEYLON LEATHER	1,900	95.00		2
CENTRAL FINANCE	10,300	150.00			5 CEYLON LEATHER	1,000	94.00		1
CENTRAL FINANCE	100	149.00			1 CEYLON LEATHER	4,000	95.00		1
CENTRAL FINANCE	200	157.00			1 CEYLON LEATHER	6,400	96.80		1
CENTRAL FINANCE	10,000	150.00			3 CEYLON LEATHER	1,000	97.00		1
CENTRAL FINANCE	700	151.00			1 CEYLON LEATHER	300	97.50		1
CENTRAL FINANCE	100	154.90			1 CEYLON LEATHER	49,600	98.00		25
CENTRAL FINANCE	100	152.00			1 CEYLON LEATHER	3,700	98.50		1
CENTRAL FINANCE	1,300	151.00			1 CEYLON LEATHER	10,000	98.90		4
CENTRAL FINANCE	700	150.00			1 CEYLON LEATHER	1,500	99.00		2
CENTRAL FINANCE	300	150.90		6.90	1 CEYLON LEATHER	1,000	99.50		1
CENTRAL IND.	100	71.90			1 CEYLON LEATHER	3,000	99.70		1
CENTRAL IND.	100	72.00			1 CEYLON LEATHER	6,500	99.80		1
CENTRAL IND.	200	65.00		6.90	1 CEYLON LEATHER	85,400	99.90		9
CEYLINCO INS.	1,000	650.00			3 CEYLON LEATHER	109,800	100.00		3
CEYLINCO INS.	200	600.00			2 CEYLON LEATHER	100	99.80		1
CEYLINCO INS.	200	575.00			2 CEYLON LEATHER	2,500	97.50		1
CEYLINCO INS.	200	650.00			1 CEYLON LEATHER	2,500	97.60		1
CEYLINCO INS.	200	689.50			2 CEYLON LEATHER	2,500	97.70		1
CEYLINCO INS.	300	688.00			1 CEYLON LEATHER	2,500	97.80		1
CEYLINCO INS.	200	690.00		5.10	1 CEYLON LEATHER	2,900	98.00		2
CEYLINCO INS.[X.0000]	100	288.90	29.90		1 CEYLON LEATHER	2,500	98.10		1
CEYLON GUARDIAN	1,400	190.00			3 CEYLON LEATHER	2,500	98.30		1
CEYLON GUARDIAN	1,100	190.50			3 CEYLON LEATHER	2,000	98.80		1
CEYLON GUARDIAN	4,100	190.00			5 CEYLON LEATHER	1,700	99.00		2
CEYLON GUARDIAN	100	178.00			1 CEYLON LEATHER	4,100	99.80		3
CEYLON GUARDIAN	4,100	180.00			1 CEYLON LEATHER	20,800	99.90		6
CEYLON GUARDIAN	400	185.00			1 CEYLON LEATHER	64,100	100.00	10.60	10
CEYLON GUARDIAN	1,300	190.00			6 CEYLON	3,000	11.00		2
CEYLON GUARDIAN	700	199.00			1 LEATHER[W.0013]				
CEYLON GUARDIAN	1,200	200.00	24.50		2 CEYLON	6,000	10.80		4
CEYLON INV.	2,000	80.00			3 LEATHER[W.0013]				
CEYLON INV.	1,800	79.00			2 CEYLON	2,800	10.50		5
CEYLON INV.	600	78.10			2 LEATHER[W.0013]				
CEYLON INV.	1,600	80.00			2 CEYLON	3,000	11.00		2
CEYLON INV.	200	81.00			5 LEATHER[W.0013]				
CEYLON INV.	100	84.80			1 CEYLON	3,000	12.80		1
CEYLON INV.	1,100	84.90			1 LEATHER[W.0013]				
CEYLON INV.	1,700	85.00	6.40		2 CEYLON	5,000	12.90		1
CEYLON LEATHER	200	88.90			1 LEATHER[W.0013]				
CEYLON LEATHER	1,000	89.00			1 CEYLON	6,000	13.00		2
CEYLON LEATHER	300	89.90			1 LEATHER[W.0013]				
CEYLON LEATHER	600	90.00			2 CEYLON	23,300	13.40		1
					2 LEATHER[W.0013]				
					2 CEYLON	2,500	14.00		1

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LEATHER[W.0013]					CFT	6,000	6.30		4
CEYLON	5,000	14.50		2	CFT	200	6.50		1
LEATHER[W.0013]					CFT	10,700	6.70		6
CEYLON	2,500	14.90		1	CFT	3,000	6.60		4
LEATHER[W.0013]					CFT	200	6.50		1
CEYLON	11,500	14.50	2.10	2	CFT	100	6.30		1
LEATHER[W.0013]					CFT	200	6.10		1
CEYLON	400	14.50		1	CFT	1,200	6.00		2
LEATHER[W.0014]					CFT	500	5.90		1
CEYLON	500	12.20		1	CFT	3,600	5.80		5
LEATHER[W.0014]					CFT	5,000	5.50		4
CEYLON	10,000	12.10		1	CFT	15,000	6.00		1
LEATHER[W.0014]					CFT	100	99.00		1
CEYLON	10,500	12.00		4	CHEMANEX	1,200	100.00		1
LEATHER[W.0014]					CHEMANEX	500	80.00	23.00	1
CEYLON	12,400	11.00		5	CHEV RON	6,400	168.50		2
LEATHER[W.0014]					CHEV RON	100	168.00		1
CEYLON	5,100	10.10		3	CHEV RON	5,900	168.50		1
LEATHER[W.0014]					CHEV RON	2,700	168.40		1
CEYLON	1,900	10.00		4	CHEV RON	6,800	168.50		2
LEATHER[W.0014]					CHEV RON	1,100	168.00		2
CEYLON	100	10.10		1	CHEV RON	1,900	168.50		1
LEATHER[W.0014]					CHEV RON	100	167.10		1
CEYLON	14,000	11.00		3	CHEV RON	6,200	167.00	0.10	11
LEATHER[W.0014]					CIC	400	89.00 XD		1
CEYLON	500	9.30		1	CIC	200	89.90 XD		1
LEATHER[W.0014]					CIC	1,500	90.00 XD		3
CEYLON	23,400	11.00		6	CIC	500	93.00 XD	3.00	1
LEATHER[W.0014]					CIC[X.0000]	100	60.10 XD		1
CEYLON	1,000	11.50		1	CIC[X.0000]	10,000	60.50 XD		5
LEATHER[W.0014]					CIC[X.0000]	5,000	60.30 XD		1
CEYLON	1,200	11.00		1	CIC[X.0000]	5,000	60.20 XD		1
LEATHER[W.0014]					CIC[X.0000]	2,500	60.10 XD		1
CEYLON	200	11.30		1	CIC[X.0000]	1,000	60.00 XD		2
LEATHER[W.0014]					CIC[X.0000]	1,500	60.50 XD		1
CEYLON	500	11.40		1	CIC[X.0000]	3,400	60.00 XD		7
LEATHER[W.0014]					CIC[X.0000]	100	61.90 XD	1.60	1
CEYLON	5,100	11.00		3	CIFL	1,100	4.80		1
LEATHER[W.0014]					CIFL	27,100	5.20		1
CEYLON	2,000	11.40		2	CIFL	100	5.30		1
LEATHER[W.0014]					CIFL	1,200	5.20		3
CEYLON	4,000	11.50		2	CIFL	9,000	4.80		11
LEATHER[W.0014]					CIFL	3,000	4.90		2
CEYLON	500	11.90		3	CIFL	45,400	4.80		8
LEATHER[W.0014]					CIFL	30,600	5.10		2
CEYLON	5,900	12.50		2	CIFL	5,000	5.20	0.40	2
LEATHER[W.0014]					CITRUS LEISURE	300	27.00		1
CEYLON	5,000	13.00		1	CITRUS LEISURE	500	26.90		1
LEATHER[W.0014]					CITRUS LEISURE	4,700	27.00		2
CEYLON	1,700	12.50		1	CITRUS LEISURE	2,000	28.00		2
LEATHER[W.0014]					CITRUS LEISURE	10,000	29.00		4
CEYLON	4,000	13.90		1	CITRUS LEISURE	2,000	30.00		2
LEATHER[W.0014]					CITRUS LEISURE	5,000	29.00		4
CEYLON	10,000	14.00		1	CITRUS LEISURE	1,000	28.50		1
LEATHER[W.0014]					CITRUS LEISURE	17,800	28.10		3
CEYLON	20,200	14.20		8	CITRUS LEISURE	600	28.20		2
LEATHER[W.0014]					CITRUS LEISURE	23,200	28.10		6
CEYLON	7,600	14.50		5	CITRUS LEISURE	15,000	28.00		5
LEATHER[W.0014]									
CEYLON	500	14.40		1					
LEATHER[W.0014]									
CEYLON	2,000	14.50	1.90	1					
LEATHER[W.0014]									
CEYLON TOBACCO	200	480.00		2					
CEYLON TOBACCO	1,200	472.00		5					
CFT	6,000	6.00		2					

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CITRUS LEISURE	200	28.10		1	CITRUS LEISURE[W.0018]	2,700	7.00		3
CITRUS LEISURE	17,500	28.00		2	CITRUS LEISURE[W.0018]	2,000	7.90		1
CITRUS LEISURE	40,000	27.80		8	CITRUS LEISURE[W.0018]	2,500	8.00		3
CITRUS LEISURE	20,000	27.70		1	CITRUS LEISURE[W.0018]	1,900	8.60		1
CITRUS LEISURE	15,000	27.50		1	CITRUS LEISURE[W.0018]	1,900	8.80		1
CITRUS LEISURE	59,600	27.00		5	CITRUS LEISURE[W.0018]	8,800	8.90		4
CITRUS LEISURE	200	27.90		1	CITRUS LEISURE[W.0018]	14,000	9.00		3
CITRUS LEISURE	2,700	27.50		3	CITRUS LEISURE[W.0018]	5,500	10.00		2
CITRUS LEISURE	100	27.80		1	CITRUS LEISURE[W.0018]	100	10.10	1.20	1
CITRUS LEISURE	94,300	27.50		23	CITRUS LEISURE[W.0019]	2,000	8.50		3
CITRUS LEISURE	1,200	27.10		2	CITRUS LEISURE[W.0019]	2,100	7.20		3
CITRUS LEISURE	3,500	27.50		5	CITRUS LEISURE[W.0019]	2,000	7.10		1
CITRUS LEISURE	200	27.70		1	CITRUS LEISURE[W.0019]	8,100	7.20		1
CITRUS LEISURE	300	27.80		1	CITRUS LEISURE[W.0019]	6,000	8.00		2
CITRUS LEISURE	16,100	28.00		4	CITRUS LEISURE[W.0019]	500	8.20		1
CITRUS LEISURE	100	29.00		1	CITRUS LEISURE[W.0019]	2,300	7.90		2
CITRUS LEISURE	3,500	29.10		1	CITRUS LEISURE[W.0019]	10,000	8.00		1
CITRUS LEISURE	500	29.60		1	CITRUS LEISURE[W.0019]	1,000	7.10		1
CITRUS LEISURE	3,000	29.70		1	CITRUS LEISURE[W.0019]	1,000	8.30		1
CITRUS LEISURE	1,100	29.90		2	CITRUS LEISURE[W.0019]	2,000	8.40		1
CITRUS LEISURE	500	30.80		1	CITRUS LEISURE[W.0019]	20,200	8.50		4
CITRUS LEISURE	5,100	30.90		1	CITRUS LEISURE[W.0019]	300	8.90		1
CITRUS LEISURE	700	31.80		1	CITRUS LEISURE[W.0019]	15,000	9.10		1
CITRUS LEISURE	6,800	30.00		5	CITRUS LEISURE[W.0019]	11,800	9.80		1
CITRUS LEISURE	34,900	31.00		3	CITRUS LEISURE[W.0019]	11,400	9.90		2
CITRUS LEISURE	700	31.10		4	CITRUS LEISURE[W.0019]	10,000	10.00		1
CITRUS LEISURE	3,400	31.40		3	CITRUS LEISURE[W.0019]	300	8.10		2
CITRUS LEISURE	11,000	31.50		2	CITRUS LEISURE[W.0019]	2,100	9.50		2
CITRUS LEISURE	3,000	31.80		3	CITRUS LEISURE[W.0019]	16,000	9.90		4
CITRUS LEISURE	300	31.70		1	CITRUS LEISURE[W.0019]	117,100	10.00		3
CITRUS LEISURE	1,100	31.80		2	CITRUS LEISURE[W.0019]	3,100	9.80		1
CITRUS LEISURE	500	31.90		1	CITRUS LEISURE[W.0019]	41,000	9.90		2
CITRUS LEISURE	1,100	32.00		2	CITRUS LEISURE[W.0019]	100,000	10.00		2
CITRUS LEISURE	3,000	32.80		1	CITRUS LEISURE[W.0019]	3,000	10.50	3.30	1
CITRUS LEISURE	100	33.00		1	CITY HOUSING	8,000	14.00		3
CITRUS LEISURE	2,000	33.50		2	CITY HOUSING	200	14.50		2
CITRUS LEISURE	1,000	33.90		1	CITY HOUSING	1,200	14.00		3
CITRUS LEISURE	600	32.00		2	CITY HOUSING	2,300	13.20		4
CITRUS LEISURE	5,000	31.50		1	CITY HOUSING	1,600	13.10		2
CITRUS LEISURE	2,800	32.00		3	CITY HOUSING	200	13.20		1
CITRUS LEISURE	5,000	33.00		1	CITY HOUSING	1,000	13.10		1
CITRUS LEISURE	100	32.50		1	CITY HOUSING	100	14.00		1
CITRUS LEISURE	1,000	32.90	5.30	1	CITY HOUSING	100	13.30		1
CITRUS LEISURE[W.0018]	8,000	9.00		2	CITY HOUSING	2,000	13.20		1
CITRUS LEISURE[W.0018]	11,000	8.60		3	CITY HOUSING	200	13.10		1
CITRUS LEISURE[W.0018]	10,000	7.10		3	CITY HOUSING	700	13.00		1
CITRUS LEISURE[W.0018]	4,000	6.10		7	CITY HOUSING	1,000	13.10		1
CITRUS LEISURE[W.0018]	2,000	6.00		1	CITY HOUSING	10,500	13.00		3
CITRUS LEISURE[W.0018]	200	5.10		1	CITY HOUSING	2,000	12.90		2
CITRUS LEISURE[W.0018]	300	6.80		1	CITY HOUSING	2,900	13.50		2
CITRUS LEISURE[W.0018]	300	5.10		2	CITY HOUSING	4,000	13.80	0.70	7
CITRUS LEISURE[W.0018]	13,600	5.00		2	COCO LANKA	2,000	40.10		3
CITRUS LEISURE[W.0018]	500	6.50		1	COCO LANKA	1,900	40.00		5
CITRUS LEISURE[W.0018]	1,700	6.80		4	COCO LANKA	2,000	45.00		3
CITRUS LEISURE[W.0018]	2,000	6.90		2	COCO LANKA	800	46.00		4
CITRUS LEISURE[W.0018]	500	5.30		1	COCO LANKA	3,000	45.00		2
CITRUS LEISURE[W.0018]	800	6.90		2	COCO LANKA	22,000	42.00		4
CITRUS LEISURE[W.0018]	500	6.80		1	COCO LANKA	1,000	40.10		1

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COCO LANKA	10,000	41.00			2 COLOMBO LAND	200	39.90		1
COCO LANKA	300	42.00			1 COLOMBO LAND	7,000	40.00		1
COCO LANKA	4,500	41.00			7 COLOMBO LAND	800	40.50		2
COCO LANKA	5,000	42.00			2 COLOMBO LAND	900	39.90		1
COCO LANKA	500	42.50	0.60		3 COLOMBO LAND	100	40.00		1
COCO LANKA[X.0000]	100	32.10		3.90	1 COLOMBO LAND	38,000	38.00		32
COL PHARMACY	100	690.00			1 COLOMBO LAND	1,000	37.60		1
COL PHARMACY	100	699.90			1 COLOMBO LAND	15,300	38.00		3
COL PHARMACY	200	700.00			2 COLOMBO LAND	100	38.20		1
COL PHARMACY	100	698.00			1 COLOMBO LAND	5,000	38.30		1
COL PHARMACY	100	612.60			1 COLOMBO LAND	10,000	38.20		5
COL PHARMACY	100	612.50			1 COLOMBO LAND	20,500	37.50		7
COL PHARMACY	100	611.10			1 COLOMBO LAND	3,000	37.60		2
COL PHARMACY	100	605.10			1 COLOMBO LAND	14,500	37.50		1
COL PHARMACY	200	600.00			2 COLOMBO LAND	2,000	37.10		1
COL PHARMACY	100	570.10			1 COLOMBO LAND	29,700	37.50		9
COL PHARMACY	100	570.00			1 COLOMBO LAND	22,000	37.10		4
COL PHARMACY	100	561.00			1 COLOMBO LAND	21,900	37.00		3
COL PHARMACY	100	525.00			1 COLOMBO LAND	2,500	37.10		1
COL PHARMACY	100	520.00			1 COLOMBO LAND	8,500	37.00		1
COL PHARMACY	100	505.00			1 COLOMBO LAND	1,000	37.10		1
COL PHARMACY	100	573.90			1 COLOMBO LAND	500	37.00		1
COL PHARMACY	100	555.00			1 COLOMBO LAND	81,000	37.20		9
COL PHARMACY	100	560.00			1 COLOMBO LAND	46,300	37.10		8
COL PHARMACY	100	570.00			1 COLOMBO LAND	47,400	37.00		2
COL PHARMACY	100	561.00			1 COLOMBO LAND	10,000	37.10		2
COL PHARMACY	100	525.00			1 COLOMBO LAND	1,200	37.00		1
COL PHARMACY	100	522.00			1 COLOMBO LAND	4,000	37.10		1
COL PHARMACY	200	520.00			1 COLOMBO LAND	200	37.00		1
COL PHARMACY	100	516.10			1 COLOMBO LAND	7,000	37.90		4
COL PHARMACY	300	515.00			3 COLOMBO LAND	1,000	38.00		3
COL PHARMACY	100	510.00			1 COLOMBO LAND	1,000	38.50		1
COL PHARMACY	200	506.00			2 COLOMBO LAND	500	38.80		1
COL PHARMACY	200	505.00			1 COLOMBO LAND	400	38.50		1
COL PHARMACY	100	550.00			1 COLOMBO LAND	5,200	39.50		2
COL PHARMACY	100	554.90			1 COLOMBO LAND	500	39.60		1
COL PHARMACY	100	595.00			1 COLOMBO LAND	20,600	39.90		13
COL PHARMACY	100	590.00			1 COLOMBO LAND	34,600	40.00		14
COL PHARMACY	100	587.00			1 COLOMBO LAND	3,000	40.40		2
COL PHARMACY	100	588.00			1 COLOMBO LAND	600	40.50		2
COL PHARMACY	100	590.00			1 COLOMBO LAND	4,200	40.40		2
COL PHARMACY	300	600.00		15.20	2 COLOMBO LAND	22,600	40.00		5
COLD STORES	1,100	81.00			2 COLOMBO LAND	1,000	40.10		1
COLD STORES	100	83.00			1 COLOMBO LAND	48,000	40.00		17
COLD STORES	200	81.00			1 COLOMBO LAND	2,000	40.10		1
COLD STORES	100	80.50			1 COLOMBO LAND	3,000	40.00		2
COLD STORES	500	80.40			1 COLOMBO LAND	12,300	40.30	1.40	5
COLD STORES	1,200	80.10			2 COLONIAL MTR	1,000	360.00		1
COLD STORES	2,100	80.00			3 COLONIAL MTR	1,000	365.00		1
COLD STORES	2,000	81.00			1 COLONIAL MTR	5,000	363.50		1
COLD STORES	20,300	80.00			18 COLONIAL MTR	100	320.00		1
COLD STORES	1,000	80.10			1 COLONIAL MTR	500	315.00		3
COLD STORES	100	82.90			1 COLONIAL MTR	300	300.00		1
COLD STORES	100	85.00	1.80		1 COLONIAL MTR	400	315.00		1
COLOMBO LAND	100	36.60			1 COLONIAL MTR	1,000	359.90	45.40	1
COLOMBO LAND	1,500	39.00			2 COMMERCIAL BANK	1,100	100.00		2
COLOMBO LAND	1,000	39.10			2 COMMERCIAL BANK	1,000	101.00		2
COLOMBO LAND	200	39.80			1 COMMERCIAL BANK	500	100.00		2

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COMMERCIAL BANK	200	101.00		1	BANK[X.0000]				
COMMERCIAL BANK	7,200	100.00		4	COMMERCIAL	200	80.10	0.60	1
COMMERCIAL BANK	5,100	100.90		2	BANK[X.0000]				
COMMERCIAL BANK	200	100.50		1	CONVENIENCE FOOD	2,500	170.00		1
COMMERCIAL BANK	43,000	100.00		13	CONVENIENCE FOOD	100	197.50		1
COMMERCIAL BANK	3,000	100.50		3	CONVENIENCE FOOD	200	175.00		1
COMMERCIAL BANK	200	100.10		1	CONVENIENCE FOOD	500	180.00	8.40	2
COMMERCIAL BANK	53,900	100.00		13	DANKOTUWA PORCEL	8,000	15.00		6
COMMERCIAL BANK	1,200	101.00		2	DANKOTUWA PORCEL	2,100	15.50		1
COMMERCIAL BANK	43,600	100.00		15	DANKOTUWA PORCEL	400	15.70		1
COMMERCIAL BANK	400	100.90		1	DANKOTUWA PORCEL	600	15.90		2
COMMERCIAL BANK	132,600	100.00		17	DANKOTUWA PORCEL	4,000	16.10		1
COMMERCIAL BANK	300	100.30		1	DANKOTUWA PORCEL	1,000	16.50		1
COMMERCIAL BANK	40,100	100.00		3	DANKOTUWA PORCEL	5,000	16.20		1
COMMERCIAL BANK	200	100.30		1	DANKOTUWA PORCEL	1,000	16.90		1
COMMERCIAL BANK	17,000	100.00		5	DANKOTUWA PORCEL	2,600	16.80		2
COMMERCIAL BANK	3,500	99.90		2	DANKOTUWA PORCEL	4,000	16.50		1
COMMERCIAL BANK	100	99.60		1	DANKOTUWA PORCEL	600	16.80		2
COMMERCIAL BANK	4,100	99.50		5	DANKOTUWA PORCEL	2,900	16.30		2
COMMERCIAL BANK	3,700	100.00		1	DANKOTUWA PORCEL	1,100	16.70		2
COMMERCIAL BANK	4,600	99.50		4	DANKOTUWA PORCEL	21,400	16.80		10
COMMERCIAL BANK	1,000	99.60		1	DANKOTUWA PORCEL	1,000	16.70		1
COMMERCIAL BANK	1,100	99.50		2	DANKOTUWA PORCEL	33,200	16.60		5
COMMERCIAL BANK	2,300	99.90		3	DANKOTUWA PORCEL	1,000	16.70		1
COMMERCIAL BANK	1,100	100.00		2	DANKOTUWA PORCEL	1,400	16.80		1
COMMERCIAL BANK	300	99.90		2	DANKOTUWA PORCEL	7,800	17.00		2
COMMERCIAL BANK	100	99.70		1	DANKOTUWA PORCEL	2,000	17.10		2
COMMERCIAL BANK	100	99.80		1	DANKOTUWA PORCEL	2,000	17.30		1
COMMERCIAL BANK	10,000	99.90	0.40	1	DANKOTUWA PORCEL	1,900	17.10		2
COMMERCIAL	9,600	80.00		7	DANKOTUWA PORCEL	13,100	17.00		5
BANK[X.0000]					DANKOTUWA PORCEL	1,900	17.10		1
COMMERCIAL	300	79.60		1	DANKOTUWA PORCEL	12,100	17.00		2
BANK[X.0000]					DANKOTUWA PORCEL	300	16.70		1
COMMERCIAL	1,200	79.50		2	DANKOTUWA PORCEL	2,700	16.60		1
BANK[X.0000]					DANKOTUWA PORCEL	1,200	16.90		2
COMMERCIAL	7,000	80.00		2	DANKOTUWA PORCEL	100	16.70		1
BANK[X.0000]					DANKOTUWA PORCEL	1,300	16.60		2
COMMERCIAL	200	79.50		1	DANKOTUWA PORCEL	2,600	16.70		3
BANK[X.0000]					DANKOTUWA PORCEL	2,000	16.60		1
COMMERCIAL	4,400	80.00		8	DANKOTUWA PORCEL	23,100	16.50		10
BANK[X.0000]					DANKOTUWA PORCEL	100	16.40		1
COMMERCIAL	100	80.10		1	DANKOTUWA PORCEL	3,100	16.30		1
BANK[X.0000]					DANKOTUWA PORCEL	1,000	16.00		1
COMMERCIAL	14,400	80.00		2	DANKOTUWA PORCEL	700	15.60		3
BANK[X.0000]					DANKOTUWA PORCEL	31,800	15.50		24
COMMERCIAL	1,000	80.10		2	DANKOTUWA PORCEL	1,000	15.20		1
BANK[X.0000]					DANKOTUWA PORCEL	2,000	15.10		2
COMMERCIAL	3,700	80.00		3	DANKOTUWA PORCEL	18,500	15.00		15
BANK[X.0000]					DANKOTUWA PORCEL	600	15.20		2
COMMERCIAL	100	81.50		1	DANKOTUWA PORCEL	4,500	15.10		3
BANK[X.0000]					DANKOTUWA PORCEL	5,800	15.00		2
COMMERCIAL	600	80.10		3	DANKOTUWA PORCEL	9,100	14.80		11
BANK[X.0000]					DANKOTUWA PORCEL	19,600	15.00		10
COMMERCIAL	400	80.00		1	DANKOTUWA PORCEL	1,500	15.50		5
BANK[X.0000]					DANKOTUWA PORCEL	500	15.90		1
COMMERCIAL	13,600	80.50		13	DANKOTUWA PORCEL	10,300	16.00		9
BANK[X.0000]					DANKOTUWA PORCEL	5,300	16.40		5
COMMERCIAL	1,500	80.00		5	DANKOTUWA PORCEL	1,000	16.00		1
BANK[X.0000]									
COMMERCIAL	500	80.50		1					
BANK[X.0000]									
COMMERCIAL	18,000	80.00		3					

Share Prices and Trends on 15th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	1,600	16.40		3	DIALOG	10,000	6.80		1
DANKOTUWA PORCEL	7,300	16.50		9	DIALOG	100	6.90		1
DANKOTUWA PORCEL	300	16.60		1	DIALOG	2,800	6.80		2
DANKOTUWA PORCEL	300	16.50		1	DIALOG	100	6.90		1
DANKOTUWA PORCEL	4,500	16.00		2	DIALOG	155,000	6.80		3
DANKOTUWA PORCEL	100	16.60		1	DIALOG	100	6.90		1
DANKOTUWA PORCEL	500	16.70		1	DIALOG	1,000	6.80		2
DANKOTUWA PORCEL	4,000	16.80		1	DIALOG	100	6.90		1
DANKOTUWA PORCEL	500	17.00		2	DIALOG	140,200	6.80		5
DANKOTUWA PORCEL	100	16.60		1	DIALOG	100	6.90		1
DANKOTUWA PORCEL	500	16.10		1	DIALOG	263,900	6.80		11
DANKOTUWA PORCEL	2,000	16.90	1.90	1	DIALOG	1,500	6.70		1
DFCC BANK	1,600	98.00		4	DIALOG	12,100	6.80		6
DFCC BANK	100	99.00		1	DIALOG	100	6.90		1
DFCC BANK	4,500	100.00		7	DIALOG	120,900	6.80		5
DFCC BANK	200	99.00		1	DIALOG	100	6.90		1
DFCC BANK	2,400	100.00		3	DIALOG	1,400	6.80		1
DFCC BANK	100	99.10		1	DIALOG	100	6.90		1
DFCC BANK	2,000	99.00		3	DIALOG	500	6.80		1
DFCC BANK	6,700	99.10		4	DIALOG	100	6.90		1
DFCC BANK	7,000	100.00		8	DIALOG	1,000	6.80		2
DFCC BANK	100	99.20		1	DIALOG	1,000	6.90		1
DFCC BANK	400	99.90		1	DIALOG	199,400	6.80		3
DFCC BANK	100	99.20		1	DIALOG	6,000	6.70		2
DFCC BANK	3,300	99.30		3	DIALOG	1,000	6.80		2
DFCC BANK	1,800	99.20		1	DIALOG	800	6.70	0.10	2
DFCC BANK	3,500	99.00		2	DIMO	400	951.00		4
DFCC BANK	25,000	98.60		1	DIMO	200	950.00		2
DFCC BANK	2,000	99.30	0.70	4	DIMO	3,100	1,000.00	5.50	10
DIALOG	300	6.90		2	DIPPED PRODUCTS	600	95.00		1
DIALOG	2,000	6.80		2	DIPPED PRODUCTS	1,000	90.00		2
DIALOG	100	6.90		1	DIPPED PRODUCTS	1,000	91.00		2
DIALOG	100	6.80		1	DIPPED PRODUCTS	1,000	92.00		1
DIALOG	100	6.90		1	DIPPED PRODUCTS	9,000	93.00		8
DIALOG	500	6.80		1	DIPPED PRODUCTS	10,000	92.00		1
DIALOG	100	6.90		1	DIPPED PRODUCTS	50,000	90.00	3.00	1
DIALOG	9,000	6.80		1	DISTILLERIES	700	119.90		1
DIALOG	100	6.90		1	DISTILLERIES	1,700	120.00		2
DIALOG	2,500	6.80		1	DISTILLERIES	3,700	123.00		5
DIALOG	100	6.90		1	DISTILLERIES	9,100	121.00		4
DIALOG	5,500	6.80		2	DISTILLERIES	300	121.10		1
DIALOG	100	6.90		1	DISTILLERIES	500	121.00		1
DIALOG	9,000	6.80		1	DISTILLERIES	100	121.10		1
DIALOG	100	6.90		1	DISTILLERIES	400	121.00		1
DIALOG	10,000	6.80		1	DISTILLERIES	4,900	120.00		11
DIALOG	100	6.90		1	DISTILLERIES	200	119.10		2
DIALOG	500	6.80		1	DISTILLERIES	2,500	119.00		3
DIALOG	100	6.90		1	DISTILLERIES	100	119.10		1
DIALOG	6,000	6.80		1	DISTILLERIES	12,000	120.00		8
DIALOG	100	6.90		1	DISTILLERIES	2,000	120.10		1
DIALOG	300	6.80		1	DISTILLERIES	9,000	120.00		4
DIALOG	100	6.90		1	DISTILLERIES	500	125.00	5.40	1
DIALOG	1,800	6.80		3	DOCKYARD	1,000	210.50		1
DIALOG	100	6.90		1	DOCKYARD	2,600	214.00		6
DIALOG	15,400	6.80		2	DOCKYARD	1,100	215.00		1
DIALOG	100	6.90		1	DOCKYARD	400	214.00		2
DIALOG	50,000	6.80		1	DOCKYARD	200	219.00		1
DIALOG	100	6.90		1	DOCKYARD	1,000	220.00	5.80	1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DOLPHIN HOTELS	400	28.20		1	EAST WEST	3,200	14.90		5
DOLPHIN HOTELS	2,600	28.00		2	EAST WEST	6,000	15.00		6
DOLPHIN HOTELS	100	28.20		1	EAST WEST	200	14.90		2
DOLPHIN HOTELS	1,900	28.60		3	EAST WEST	8,200	15.00		9
DOLPHIN HOTELS	3,000	28.00		1	EAST WEST	300	14.90		2
DOLPHIN HOTELS	600	28.60		1	EAST WEST	10,000	15.00		4
DOLPHIN HOTELS	3,400	29.00		3	EAST WEST	800	14.90		2
DOLPHIN HOTELS	7,000	28.00		6	EAST WEST	18,600	15.00		3
DOLPHIN HOTELS	16,400	27.50		8	EAST WEST	2,300	14.90		5
DOLPHIN HOTELS	1,700	29.00		1	EAST WEST	800	14.80		2
DOLPHIN HOTELS	200	29.50		1	EAST WEST	400	15.20		2
DOLPHIN HOTELS	2,300	30.00	1.80	1	EAST WEST	5,000	15.30	1.30	1
DUNAMIS CAPITAL	500	10.00		1	EASTERN MERCHANT	700	10.50		2
DUNAMIS CAPITAL	1,800	10.90		1	EASTERN MERCHANT	700	10.00		2
DUNAMIS CAPITAL	223,200	11.00		9	EASTERN MERCHANT	3,000	10.50		1
DURDANS	100	76.00		1	EASTERN MERCHANT	100	10.00		1
DURDANS[X.0000]	1,200	54.20		2	EASTERN MERCHANT	100	10.10		1
E B CREASY	100	804.00		1	EASTERN MERCHANT	300	10.00		2
E B CREASY	500	800.00	50.00	2	EASTERN MERCHANT	100	9.70		1
EAST WEST	6,000	14.00		2	EASTERN MERCHANT	5,000	10.00		3
EAST WEST	1,200	14.10		4	EASTERN MERCHANT	1,400	9.80		2
EAST WEST	16,000	14.20		12	EASTERN MERCHANT	1,000	9.90		1
EAST WEST	15,000	14.30		4	EASTERN MERCHANT	2,200	10.00		2
EAST WEST	1,500	14.50		2	EASTERN MERCHANT	900	9.80		2
EAST WEST	100	14.80		1	EASTERN MERCHANT	500	10.40		1
EAST WEST	500	14.90		1	EASTERN MERCHANT	4,500	10.50		5
EAST WEST	10,900	14.80		5	EASTERN MERCHANT	100	11.00		1
EAST WEST	2,700	14.50		4	EASTERN MERCHANT	100	11.90		1
EAST WEST	1,000	14.60		1	EASTERN MERCHANT	200	12.00	1.90	2
EAST WEST	4,800	14.50		5	EDEN HOTEL LANKA	900	25.60		4
EAST WEST	600	14.30		2	EDEN HOTEL LANKA	100	27.30		1
EAST WEST	13,900	13.80		4	EDEN HOTEL LANKA	500	27.40		1
EAST WEST	500	13.90		2	EDEN HOTEL LANKA	1,100	27.50		2
EAST WEST	200	13.80		1	EDEN HOTEL LANKA	500	27.90		1
EAST WEST	11,100	13.60		15	EDEN HOTEL LANKA	500	28.00	2.30	1
EAST WEST	23,100	13.50		15	ENVI. RESOURCES	100	15.10		1
EAST WEST	400	13.40		1	ENVI. RESOURCES	122,700	15.00		29
EAST WEST	8,300	13.20		6	ENVI. RESOURCES	7,900	15.10		3
EAST WEST	10,000	13.40		4	ENVI. RESOURCES	100	15.50		1
EAST WEST	5,300	13.20		7	ENVI. RESOURCES	1,500	15.60		1
EAST WEST	9,900	13.10		8	ENVI. RESOURCES	800	15.80		1
EAST WEST	200	13.20		1	ENVI. RESOURCES	5,000	15.90		2
EAST WEST	3,000	13.10		2	ENVI. RESOURCES	3,100	16.00		3
EAST WEST	7,000	13.00		4	ENVI. RESOURCES	100	16.50		1
EAST WEST	1,700	13.50		2	ENVI. RESOURCES	4,900	16.60		1
EAST WEST	10,000	13.60		1	ENVI. RESOURCES	7,000	16.40		2
EAST WEST	600	13.20		1	ENVI. RESOURCES	27,000	16.50		8
EAST WEST	700	13.60		2	ENVI. RESOURCES	6,100	16.60		2
EAST WEST	300	13.70		1	ENVI. RESOURCES	5,000	16.80		1
EAST WEST	500	13.90		1	ENVI. RESOURCES	10,000	17.00		6
EAST WEST	2,000	14.00		6	ENVI. RESOURCES	5,200	16.80		3
EAST WEST	4,500	14.20		12	ENVI. RESOURCES	100	17.10		1
EAST WEST	6,000	14.30		6	ENVI. RESOURCES	1,400	17.00		3
EAST WEST	11,000	14.40		3	ENVI. RESOURCES	900	17.10		2
EAST WEST	20,200	14.50		4	ENVI. RESOURCES	1,300	17.20		1
EAST WEST	10,000	14.60		4	ENVI. RESOURCES	600	17.00		4
EAST WEST	4,100	14.70		3	ENVI. RESOURCES	3,700	17.20		1
EAST WEST	4,400	14.80		2	ENVI. RESOURCES	2,000	17.40		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	2,200	17.50		4	ENV.I. RESOURCES	1,000	16.30		1
ENV.I. RESOURCES	1,900	17.80		2	ENV.I. RESOURCES	8,500	16.00		6
ENV.I. RESOURCES	5,000	17.50		3	ENV.I. RESOURCES	1,000	15.90		1
ENV.I. RESOURCES	4,100	17.80		2	ENV.I. RESOURCES	1,000	15.70		1
ENV.I. RESOURCES	6,000	17.90		5	ENV.I. RESOURCES	600	15.60		1
ENV.I. RESOURCES	6,800	18.00		7	ENV.I. RESOURCES	26,100	15.50		15
ENV.I. RESOURCES	800	17.90		1	ENV.I. RESOURCES	6,000	15.40		5
ENV.I. RESOURCES	1,200	18.00		1	ENV.I. RESOURCES	5,900	15.50		2
ENV.I. RESOURCES	1,000	17.80		2	ENV.I. RESOURCES	11,700	15.30		2
ENV.I. RESOURCES	7,300	17.90		5	ENV.I. RESOURCES	10,000	15.50		2
ENV.I. RESOURCES	1,000	17.80		3	ENV.I. RESOURCES	1,000	15.70		1
ENV.I. RESOURCES	500	17.60		1	ENV.I. RESOURCES	1,100	15.80		3
ENV.I. RESOURCES	9,500	17.50		3	ENV.I. RESOURCES	11,000	15.50		2
ENV.I. RESOURCES	3,200	17.70		2	ENV.I. RESOURCES	5,100	15.40		4
ENV.I. RESOURCES	600	17.50		1	ENV.I. RESOURCES	6,000	15.30		4
ENV.I. RESOURCES	2,200	17.40		1	ENV.I. RESOURCES	19,900	15.20		6
ENV.I. RESOURCES	2,000	17.70		1	ENV.I. RESOURCES	400	15.40		1
ENV.I. RESOURCES	6,200	17.50		2	ENV.I. RESOURCES	4,000	15.20		3
ENV.I. RESOURCES	200	17.60		1	ENV.I. RESOURCES	43,200	15.10		3
ENV.I. RESOURCES	4,300	17.50		4	ENV.I. RESOURCES	200	15.30		1
ENV.I. RESOURCES	6,900	17.70		4	ENV.I. RESOURCES	2,900	15.10		3
ENV.I. RESOURCES	100	17.60		1	ENV.I. RESOURCES	97,100	15.00		6
ENV.I. RESOURCES	1,000	17.50		1	ENV.I. RESOURCES	100	15.10		1
ENV.I. RESOURCES	13,600	17.40		5	ENV.I. RESOURCES	25,800	15.00		16
ENV.I. RESOURCES	14,500	17.50		5	ENV.I. RESOURCES	100	15.30		1
ENV.I. RESOURCES	300	17.20		2	ENV.I. RESOURCES	17,700	15.00		15
ENV.I. RESOURCES	1,700	17.00		1	ENV.I. RESOURCES	5,700	14.90		5
ENV.I. RESOURCES	12,700	17.50		6	ENV.I. RESOURCES	12,000	15.00		3
ENV.I. RESOURCES	1,000	17.40		1	ENV.I. RESOURCES	1,700	14.90		1
ENV.I. RESOURCES	3,600	17.30		7	ENV.I. RESOURCES	1,100	14.70		2
ENV.I. RESOURCES	8,500	17.10		6	ENV.I. RESOURCES	6,000	14.60		2
ENV.I. RESOURCES	22,600	17.00		7	ENV.I. RESOURCES	13,300	14.50		7
ENV.I. RESOURCES	3,800	16.80		3	ENV.I. RESOURCES	7,000	14.20		2
ENV.I. RESOURCES	200	16.60		1	ENV.I. RESOURCES	10,500	14.10		2
ENV.I. RESOURCES	33,600	16.50		14	ENV.I. RESOURCES	110,300	14.00		13
ENV.I. RESOURCES	100	16.40		1	ENV.I. RESOURCES	1,100	15.20		2
ENV.I. RESOURCES	1,000	16.30		2	ENV.I. RESOURCES	1,000	14.30		1
ENV.I. RESOURCES	10,000	16.20		1	ENV.I. RESOURCES	10,600	14.50		9
ENV.I. RESOURCES	8,800	16.00		6	ENV.I. RESOURCES	1,400	14.40		1
ENV.I. RESOURCES	2,000	15.80		2	ENV.I. RESOURCES	1,000	14.50		1
ENV.I. RESOURCES	19,900	16.00		6	ENV.I. RESOURCES	3,600	14.40		2
ENV.I. RESOURCES	200	16.20		1	ENV.I. RESOURCES	2,400	14.30		2
ENV.I. RESOURCES	8,800	16.50		4	ENV.I. RESOURCES	11,000	14.40		7
ENV.I. RESOURCES	6,000	16.00		3	ENV.I. RESOURCES	3,200	14.50		2
ENV.I. RESOURCES	100	15.50		1	ENV.I. RESOURCES	100	14.90		1
ENV.I. RESOURCES	5,100	16.00		2	ENV.I. RESOURCES	10,700	15.00		7
ENV.I. RESOURCES	3,100	16.30		2	ENV.I. RESOURCES	200	14.90		1
ENV.I. RESOURCES	100	16.00		1	ENV.I. RESOURCES	9,800	15.00		5
ENV.I. RESOURCES	1,000	16.10		1	ENV.I. RESOURCES	5,000	14.50		1
ENV.I. RESOURCES	1,000	16.00		1	ENV.I. RESOURCES	4,800	14.40		2
ENV.I. RESOURCES	1,000	16.30		1	ENV.I. RESOURCES	5,400	14.30		5
ENV.I. RESOURCES	3,600	16.10		4	ENV.I. RESOURCES	1,100	14.20		3
ENV.I. RESOURCES	3,800	16.00		1	ENV.I. RESOURCES	600	14.10		1
ENV.I. RESOURCES	1,000	16.20		2	ENV.I. RESOURCES	37,300	14.00		26
ENV.I. RESOURCES	2,500	16.30		3	ENV.I. RESOURCES	5,100	13.90		5
ENV.I. RESOURCES	14,400	16.00		7	ENV.I. RESOURCES	1,000	13.80		1
ENV.I. RESOURCES	1,000	16.10		1	ENV.I. RESOURCES	34,900	13.50		23
ENV.I. RESOURCES	4,000	16.00		2	ENV.I. RESOURCES	3,400	13.80		6

Share Prices and Trends on 15th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	1,500	14.00		1	ENV.I. RESOURCES	1,100	15.30		2
ENV.I. RESOURCES	500	13.80		1	ENV.I. RESOURCES	5,600	15.40		4
ENV.I. RESOURCES	9,700	14.00		6	ENV.I. RESOURCES	57,200	15.50		19
ENV.I. RESOURCES	42,800	13.80		11	ENV.I. RESOURCES	800	15.60		2
ENV.I. RESOURCES	18,000	14.00		12	ENV.I. RESOURCES	1,900	15.50		2
ENV.I. RESOURCES	10,000	13.90		5	ENV.I. RESOURCES	1,000	15.70		4
ENV.I. RESOURCES	23,000	14.00		13	ENV.I. RESOURCES	100	15.50		1
ENV.I. RESOURCES	3,400	13.90		3	ENV.I. RESOURCES	600	15.30		2
ENV.I. RESOURCES	28,400	14.00		21	ENV.I. RESOURCES	9,000	15.40		4
ENV.I. RESOURCES	11,000	13.90		3	ENV.I. RESOURCES	14,600	15.50		4
ENV.I. RESOURCES	700	13.80		2	ENV.I. RESOURCES	2,500	15.40		1
ENV.I. RESOURCES	12,000	13.90		7	ENV.I. RESOURCES	7,000	15.50		2
ENV.I. RESOURCES	25,000	14.00		12	ENV.I. RESOURCES	500	15.40		1
ENV.I. RESOURCES	400	14.10		1	ENV.I. RESOURCES	6,500	15.50		4
ENV.I. RESOURCES	100	14.20		1	ENV.I. RESOURCES	2,000	15.40		2
ENV.I. RESOURCES	50,000	14.00		28	ENV.I. RESOURCES	8,800	15.50		3
ENV.I. RESOURCES	300	13.90		2	ENV.I. RESOURCES	2,500	15.40		3
ENV.I. RESOURCES	2,300	13.80		3	ENV.I. RESOURCES	20,300	15.50		9
ENV.I. RESOURCES	1,100	13.70		2	ENV.I. RESOURCES	4,500	15.60		2
ENV.I. RESOURCES	16,400	13.60		6	ENV.I. RESOURCES	2,400	15.70		2
ENV.I. RESOURCES	100	13.90		1	ENV.I. RESOURCES	800	15.80		2
ENV.I. RESOURCES	300	14.00		3	ENV.I. RESOURCES	4,700	15.60		5
ENV.I. RESOURCES	500	13.60		1	ENV.I. RESOURCES	900	15.80		3
ENV.I. RESOURCES	25,700	13.50		11	ENV.I. RESOURCES	10,400	15.90		8
ENV.I. RESOURCES	1,000	13.70		1	ENV.I. RESOURCES	56,100	16.00		12
ENV.I. RESOURCES	20,000	13.80		1	ENV.I. RESOURCES	7,400	15.90		2
ENV.I. RESOURCES	5,000	13.70		2	ENV.I. RESOURCES	24,500	16.00		6
ENV.I. RESOURCES	5,200	13.90		4	ENV.I. RESOURCES	200	16.10		2
ENV.I. RESOURCES	1,000	14.00		1	ENV.I. RESOURCES	600	16.20		2
ENV.I. RESOURCES	5,000	13.90		2	ENV.I. RESOURCES	1,400	16.30		4
ENV.I. RESOURCES	10,000	14.00		4	ENV.I. RESOURCES	3,700	16.40		3
ENV.I. RESOURCES	16,300	13.90		6	ENV.I. RESOURCES	9,000	16.30		4
ENV.I. RESOURCES	200	13.80		1	ENV.I. RESOURCES	1,000	16.40		2
ENV.I. RESOURCES	22,400	13.90		13	ENV.I. RESOURCES	63,400	16.50		20
ENV.I. RESOURCES	7,000	14.00		5	ENV.I. RESOURCES	3,800	16.40		3
ENV.I. RESOURCES	500	14.10		1	ENV.I. RESOURCES	13,600	16.50		3
ENV.I. RESOURCES	500	14.20		2	ENV.I. RESOURCES	11,900	16.30		3
ENV.I. RESOURCES	700	14.10		1	ENV.I. RESOURCES	200	16.40		1
ENV.I. RESOURCES	4,300	14.00		3	ENV.I. RESOURCES	4,500	16.30		4
ENV.I. RESOURCES	25,500	14.20		18	ENV.I. RESOURCES	5,300	16.40		2
ENV.I. RESOURCES	7,600	14.30		2	ENV.I. RESOURCES	5,800	16.50		1
ENV.I. RESOURCES	30,600	14.50		12	ENV.I. RESOURCES	1,000	16.30		1
ENV.I. RESOURCES	6,700	14.60		1	ENV.I. RESOURCES	3,300	16.50		3
ENV.I. RESOURCES	23,700	14.70		5	ENV.I. RESOURCES	8,000	16.20		4
ENV.I. RESOURCES	7,600	14.80		7	ENV.I. RESOURCES	37,600	16.50		8
ENV.I. RESOURCES	3,000	14.60		3	ENV.I. RESOURCES	100	16.40		1
ENV.I. RESOURCES	10,100	14.50		2	ENV.I. RESOURCES	57,300	16.50		16
ENV.I. RESOURCES	5,000	14.60		2	ENV.I. RESOURCES	6,800	16.60		3
ENV.I. RESOURCES	10,800	14.50		3	ENV.I. RESOURCES	200	16.70		1
ENV.I. RESOURCES	17,700	14.60		6	ENV.I. RESOURCES	3,200	16.60		1
ENV.I. RESOURCES	2,000	14.50		3	ENV.I. RESOURCES	13,600	16.50	1.40	3
ENV.I. RESOURCES	2,800	14.60		1	ENV.I.	20,000	3.50		3
ENV.I. RESOURCES	5,000	14.70		1	RESOURCES[W.0003]				
ENV.I. RESOURCES	14,700	14.80		10	ENV.I.	20,000	4.20		3
ENV.I. RESOURCES	5,900	14.90		4	RESOURCES[W.0003]				
ENV.I. RESOURCES	145,600	15.00		22	ENV.I.	5,000	4.30		1
ENV.I. RESOURCES	100	15.10		1	RESOURCES[W.0003]				
ENV.I. RESOURCES	100	15.20		1	ENV.I.	8,100	4.80		4
					RESOURCES[W.0003]				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0003]	3,000	4.70		2	ENV I. RESOURCES[W.0003]	2,500	4.10		3
ENV I. RESOURCES[W.0003]	6,900	4.80		2	ENV I. RESOURCES[W.0003]	31,700	4.20		9
ENV I. RESOURCES[W.0003]	5,000	5.00		2	ENV I. RESOURCES[W.0003]	5,100	4.30		3
ENV I. RESOURCES[W.0003]	18,500	4.90		5	ENV I. RESOURCES[W.0003]	2,000	4.50		2
ENV I. RESOURCES[W.0003]	4,000	4.80		2	ENV I. RESOURCES[W.0003]	5,000	4.30		2
ENV I. RESOURCES[W.0003]	300	4.90		1	ENV I. RESOURCES[W.0003]	11,000	4.50		4
ENV I. RESOURCES[W.0003]	6,200	4.80		2	ENV I. RESOURCES[W.0003]	2,900	4.60		1
ENV I. RESOURCES[W.0003]	1,000	4.50		1	ENV I. RESOURCES[W.0003]	4,600	4.50		1
ENV I. RESOURCES[W.0003]	21,600	4.30		9	ENV I. RESOURCES[W.0003]	2,100	4.60		1
ENV I. RESOURCES[W.0003]	20,000	4.60		4	ENV I. RESOURCES[W.0003]	1,100	4.50		3
ENV I. RESOURCES[W.0003]	1,100	4.30		2	ENV I. RESOURCES[W.0003]	4,700	4.60		5
ENV I. RESOURCES[W.0003]	8,400	4.20		4	ENV I. RESOURCES[W.0003]	11,000	4.50		2
ENV I. RESOURCES[W.0003]	1,000	4.50		1	ENV I. RESOURCES[W.0003]	5,300	4.60		4
ENV I. RESOURCES[W.0003]	295,100	4.20		13	ENV I. RESOURCES[W.0003]	8,500	4.70		4
ENV I. RESOURCES[W.0003]	4,000	4.10		1	ENV I. RESOURCES[W.0003]	7,500	4.80		3
ENV I. RESOURCES[W.0003]	21,000	3.80		6	ENV I. RESOURCES[W.0003]	5,000	4.70		2
ENV I. RESOURCES[W.0003]	27,000	3.60		4	ENV I. RESOURCES[W.0003]	8,700	4.80	1.00	5
ENV I. RESOURCES[W.0003]	57,500	3.50		6	ENV I. RESOURCES[W.0006]	2,500	4.10		1
ENV I. RESOURCES[W.0003]	300	3.90		1	ENV I. RESOURCES[W.0006]	22,500	4.00		5
ENV I. RESOURCES[W.0003]	2,500	3.60		2	ENV I. RESOURCES[W.0006]	3,000	4.30		2
ENV I. RESOURCES[W.0003]	5,300	3.70		3	ENV I. RESOURCES[W.0006]	10,000	4.40		5
ENV I. RESOURCES[W.0003]	13,700	3.60		4	ENV I. RESOURCES[W.0006]	500	4.50		1
ENV I. RESOURCES[W.0003]	900	3.70		1	ENV I. RESOURCES[W.0006]	25,000	4.80		2
ENV I. RESOURCES[W.0003]	2,100	3.60		2	ENV I. RESOURCES[W.0006]	500	4.90		2
ENV I. RESOURCES[W.0003]	29,600	3.50		6	ENV I. RESOURCES[W.0006]	33,300	5.00		7
ENV I. RESOURCES[W.0003]	15,000	3.40		3	ENV I. RESOURCES[W.0006]	200	4.90		1
ENV I. RESOURCES[W.0003]	200	3.30		1	ENV I. RESOURCES[W.0006]	9,600	5.00		8
ENV I. RESOURCES[W.0003]	16,900	3.50		5	ENV I. RESOURCES[W.0006]	600	4.90		2
ENV I. RESOURCES[W.0003]	5,000	3.60		2	ENV I. RESOURCES[W.0006]	2,000	4.80		1
ENV I. RESOURCES[W.0003]	3,500	3.70		2	ENV I. RESOURCES[W.0006]	3,300	4.20		3
ENV I. RESOURCES[W.0003]	500	3.80		1	ENV I. RESOURCES[W.0006]	5,000	4.40		1
ENV I. RESOURCES[W.0003]	900	3.90		2	ENV I. RESOURCES[W.0006]	1,000	4.30		1
ENV I. RESOURCES[W.0003]	39,500	4.00		11	ENV I. RESOURCES[W.0006]	5,000	4.20		4

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0006]	5,500	4.10		2	ENV I. RESOURCES[W.0006]	5,000	4.90		1
ENV I. RESOURCES[W.0006]	1,200	4.20		1	ENV I. RESOURCES[W.0006]	28,700	5.00		13
ENV I. RESOURCES[W.0006]	12,000	4.10		3	ENV I. RESOURCES[W.0006]	11,000	5.10		6
ENV I. RESOURCES[W.0006]	5,000	4.40		3	ENV I. RESOURCES[W.0006]	27,200	5.00		7
ENV I. RESOURCES[W.0006]	10,800	4.10		6	ENV I. RESOURCES[W.0006]	14,500	5.10		6
ENV I. RESOURCES[W.0006]	44,000	4.00		10	ENV I. RESOURCES[W.0006]	10,900	5.20	1.10	3
ENV I. RESOURCES[W.0006]	6,500	3.80		3	EQUITY	400	28.10		2
ENV I. RESOURCES[W.0006]	10,000	3.90		2	EQUITY	400	32.00		2
ENV I. RESOURCES[W.0006]	1,500	3.80		2	EQUITY	100	34.40		1
ENV I. RESOURCES[W.0006]	1,000	3.70		1	EQUITY	900	34.50	0.30	1
ENV I. RESOURCES[W.0006]	12,100	3.80		4	EQUITY TWO PLC	600	21.00		2
ENV I. RESOURCES[W.0006]	15,900	3.70		6	EQUITY TWO PLC	500	24.00	1.00	1
ENV I. RESOURCES[W.0006]	21,400	3.60		6	EXPOLANKA	60,000	6.50		6
ENV I. RESOURCES[W.0006]	100	3.50		1	EXPOLANKA	4,100	6.70		4
ENV I. RESOURCES[W.0006]	2,000	3.60		1	EXPOLANKA	4,300	6.80		2
ENV I. RESOURCES[W.0006]	37,000	3.50		12	EXPOLANKA	180,900	6.70		24
ENV I. RESOURCES[W.0006]	30,600	3.80		10	EXPOLANKA	11,000	6.60		3
ENV I. RESOURCES[W.0006]	3,600	3.90		1	EXPOLANKA	33,600	6.50		7
ENV I. RESOURCES[W.0006]	1,000	4.00		1	EXPOLANKA	90,500	6.60		10
ENV I. RESOURCES[W.0006]	1,000	3.90		2	EXPOLANKA	181,100	6.50		14
ENV I. RESOURCES[W.0006]	4,000	4.00		1	EXPOLANKA	500	6.60		1
ENV I. RESOURCES[W.0006]	1,600	4.10		1	EXPOLANKA	28,100	6.50		11
ENV I. RESOURCES[W.0006]	21,800	4.20		5	EXPOLANKA	2,000	6.40		1
ENV I. RESOURCES[W.0006]	4,100	4.30		2	EXPOLANKA	2,000	6.50		1
ENV I. RESOURCES[W.0006]	2,500	4.20		3	EXPOLANKA	5,900	6.40		3
ENV I. RESOURCES[W.0006]	18,200	4.30		6	EXPOLANKA	3,500	6.50		1
ENV I. RESOURCES[W.0006]	14,400	4.40		4	EXPOLANKA	1,000	6.40		2
ENV I. RESOURCES[W.0006]	600	4.50		1	EXPOLANKA	3,900	6.50		2
ENV I. RESOURCES[W.0006]	3,600	4.40		1	EXPOLANKA	11,700	6.60		2
ENV I. RESOURCES[W.0006]	400	4.50		1	EXPOLANKA	10,200	6.70		5
ENV I. RESOURCES[W.0006]	500	4.60		1	EXPOLANKA	1,000	6.80		1
ENV I. RESOURCES[W.0006]	3,000	4.70		3	EXPOLANKA	1,000	6.50		1
ENV I. RESOURCES[W.0006]	7,700	4.80		4	EXPOLANKA	5,000	6.70	0.20	1
					FIRST CAPITAL	5,000	11.50		8
					FIRST CAPITAL	300	11.60		1
					FIRST CAPITAL	1,400	11.80		3
					FIRST CAPITAL	100	11.90		1
					FIRST CAPITAL	100	12.00		1
					FIRST CAPITAL	100	12.80		1
					FIRST CAPITAL	100	11.00		1
					FIRST CAPITAL	100	12.00		1
					FIRST CAPITAL	4,000	11.00		4
					FIRST CAPITAL	800	11.90		2
					FIRST CAPITAL	98,000	12.00		10
					FIRST CAPITAL	16,600	11.00		7
					FIRST CAPITAL	1,000	11.10		1
					FIRST CAPITAL	2,600	11.40		2
					FIRST CAPITAL	1,500	11.50	0.10	3
					FORT LAND	1,100	30.20		2
					FORT LAND	900	30.00		2
					FORT LAND	100	31.50		1
					FORT LAND	2,500	33.00		1
					FORT LAND	25,900	31.00		8

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORT LAND	300	32.90			2 GRAIN ELEVATORS	400	64.10		1
FORT LAND	13,000	33.00			2 GRAIN ELEVATORS	1,500	65.00		3
FORT LAND	1,000	32.00			1 GRAIN ELEVATORS	200	67.00		1
FORT LAND	1,000	31.50			2 GRAIN ELEVATORS	100	65.50		1
FORT LAND	400	31.10			1 GRAIN ELEVATORS	1,800	65.00		3
FORT LAND	10,500	31.50			1 GRAIN ELEVATORS	500	65.10		1
FORT LAND	600	31.10			1 GRAIN ELEVATORS	3,600	65.00		10
FORT LAND	18,100	31.00			15 GRAIN ELEVATORS	100	64.50		1
FORT LAND	6,500	30.50			4 GRAIN ELEVATORS	500	65.00		1
FORT LAND	5,500	30.10			3 GRAIN ELEVATORS	100	64.50		1
FORT LAND	15,000	31.50			8 GRAIN ELEVATORS	200	65.00		1
FORT LAND	200	31.90			1 GRAIN ELEVATORS	800	64.50		3
FORT LAND	400	30.60			1 GRAIN ELEVATORS	100	64.10		1
FORT LAND	500	31.50			1 GRAIN ELEVATORS	2,000	62.50		1
FORT LAND	600	30.60			1 GRAIN ELEVATORS	1,700	61.10		5
FORT LAND	1,500	31.50			1 GRAIN ELEVATORS	200	61.00		1
FORT LAND	100	31.80			1 GRAIN ELEVATORS	4,800	60.00		3
FORT LAND	2,300	31.90			2 GRAIN ELEVATORS	100	60.30		1
FORT LAND	5,600	32.00			4 GRAIN ELEVATORS	900	60.20		1
FORT LAND	100	32.30			1 GRAIN ELEVATORS	100	61.10		1
FORT LAND	2,000	32.50	1.80		1 GRAIN ELEVATORS	300	60.20		1
GALADARI	100	18.00			1 GRAIN ELEVATORS	100	60.10		1
GALADARI	300	18.40			1 GRAIN ELEVATORS	10,900	60.00		14
GALADARI	3,000	18.50			1 GRAIN ELEVATORS	400	59.00		2
GALADARI	100	18.20			1 GRAIN ELEVATORS	1,500	57.00		2
GALADARI	500	18.50			1 GRAIN ELEVATORS	600	58.00		1
GALADARI	1,000	18.30			3 GRAIN ELEVATORS	2,000	56.00		3
GALADARI	900	18.50			2 GRAIN ELEVATORS	300	57.00		2
GALADARI	300	18.20			2 GRAIN ELEVATORS	2,400	56.00		4
GALADARI	100	18.00			1 GRAIN ELEVATORS	2,500	55.50		3
GALADARI	100	18.90			1 GRAIN ELEVATORS	1,900	55.60		7
GALADARI	100	19.00			1 GRAIN ELEVATORS	1,400	58.00		4
GALADARI	500	18.20			1 GRAIN ELEVATORS	400	55.80		1
GALADARI	44,600	18.10			4 GRAIN ELEVATORS	200	58.00		2
GALADARI	500	18.30			1 GRAIN ELEVATORS	300	59.90		2
GALADARI	500	18.20			1 GRAIN ELEVATORS	300	60.00		1
GALADARI	500	18.40			2 GRAIN ELEVATORS	1,500	61.10		1
GALADARI	200	18.50			1 GRAIN ELEVATORS	100	61.90		1
GALADARI	4,900	18.40			4 GRAIN ELEVATORS	1,800	62.00		3
GALADARI	1,600	18.20			3 GRAIN ELEVATORS	400	63.00		1
GALADARI	5,900	18.10			2 GRAIN ELEVATORS	2,000	63.60		1
GALADARI	7,000	18.00			7 GRAIN ELEVATORS	100	63.40		1
GALADARI	200	18.60			1 GRAIN ELEVATORS	100	63.80		1
GALADARI	2,300	18.00			3 GRAIN ELEVATORS	100	64.40		1
GALADARI	200	18.60			1 GRAIN ELEVATORS	600	64.50		1
GALADARI	500	18.90			1 GRAIN ELEVATORS	100	64.90		1
GALADARI	200	19.00	0.70		1 GRAIN ELEVATORS	1,900	65.00		4
GESTETNER	100	220.00			1 GRAIN ELEVATORS	300	64.60		2
GESTETNER	200	299.00		20.00	1 GRAIN ELEVATORS	600	64.50		4
GOOD HOPE	200	1,186.00			2 GRAIN ELEVATORS	100	65.40		1
GOOD HOPE	100	951.00		235.00	1 GRAIN ELEVATORS	2,000	65.50		1
GRAIN ELEVATORS	300	57.00			2 GRAIN ELEVATORS	400	64.50	5.00	1
GRAIN ELEVATORS	500	60.90			2 HAPUGASTENNE	300	34.00		3
GRAIN ELEVATORS	1,100	61.00			2 HAPUGASTENNE	200	35.00	2.00	2
GRAIN ELEVATORS	200	60.00			1 HAYCARB	4,600	140.00		9
GRAIN ELEVATORS	200	61.50			1 HAYCARB	1,000	142.00		2
GRAIN ELEVATORS	400	62.00			1 HAYCARB	16,100	140.00		20
GRAIN ELEVATORS	500	63.00			1 HAYCARB	10,000	140.10		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HAYCARB	10,000	140.00			6 HNB ASSURANCE	1,000	45.20		1
HAYCARB	30,000	140.10			1 HNB ASSURANCE	3,000	45.10		3
HAYCARB	31,000	140.00		0.80	10 HNB ASSURANCE	2,300	45.00		0.30 3
HAYLEYS	2,000	355.00		10.60	2 HORANA	1,500	23.00		1
HAYLEYS - MGT	2,900	15.00			1 HORANA	1,500	23.50		2
HAYLEYS - MGT	800	15.10			1 HORANA	1,600	24.50		1
HAYLEYS - MGT	100	15.30			1 HORANA	5,100	24.00		5
HAYLEYS - MGT	200	15.10			1 HORANA	100	23.10		1
HAYLEYS - MGT	2,200	15.00			3 HORANA	500	23.00		2
HAYLEYS - MGT	6,000	14.10			3 HORANA	100	22.60		1
HAYLEYS - MGT	1,500	14.00			3 HORANA	1,600	22.50		2
HAYLEYS - MGT	500	12.80			1 HOTEL SERVICES	100,100	13.00		2
HAYLEYS - MGT	500	12.70			1 HOTEL SERVICES	35,000	13.50		1
HAYLEYS - MGT	800	14.90		0.10	2 HOTEL SERVICES	200	14.00		1
HAYLEYS EXPORTS	200	18.60			2 HOTEL SERVICES	4,100	13.50		5
HAYLEYS EXPORTS	600	20.00			4 HOTEL SERVICES	1,000	13.60		1
HAYLEYS EXPORTS	600	24.00		4.00	1 HOTEL SERVICES	27,900	13.50		5
HDFC	200	1,050.00			2 HOTEL SERVICES	30,000	13.90		10
HDFC	100	1,100.00			1 HOTEL SERVICES	1,000	13.40		2
HDFC	200	1,000.00		50.00	1 HOTEL SERVICES	15,000	13.30		4
HEMAS HOLDINGS	500	23.50			1 HOTEL SERVICES	2,000	13.10		1
HEMAS HOLDINGS	1,800	23.70			3 HOTEL SERVICES	115,800	13.00		9
HEMAS HOLDINGS	1,000	23.80			2 HOTEL SERVICES	1,000	13.70		1
HEMAS HOLDINGS	3,100	23.70			6 HOTEL SERVICES	1,000	13.50		1
HEMAS HOLDINGS	2,000	24.00			1 HOTEL SERVICES	2,000	13.70		0.20 1
HEMAS HOLDINGS	8,600	23.70			7 HOTEL SIGIRIYA	3,000	66.00 XD		2
HEMAS HOLDINGS	1,700	24.00			5 HOTEL SIGIRIYA	1,000	68.50 XD		1
HEMAS HOLDINGS	1,400	24.70			2 HOTEL SIGIRIYA	8,900	69.00 XD		1
HEMAS HOLDINGS	1,500	24.90			4 HOTEL SIGIRIYA	100	66.10 XD		1
HEMAS HOLDINGS	10,000	25.00			8 HOTEL SIGIRIYA	100	66.00 XD		1
HEMAS HOLDINGS	500	25.50			1 HOTEL SIGIRIYA	2,500	66.10 XD		3
HEMAS HOLDINGS	500,100	25.00		1.70	4 HOTEL SIGIRIYA	200	66.00 XD		1
HEMAS POWER	200	18.90			1 HOTEL SIGIRIYA	5,000	65.10 XD		2
HEMAS POWER	100	18.80			1 HOTEL SIGIRIYA	3,700	65.00 XD		1.00 1
HEMAS POWER	4,300	18.60			3 HOTELS CORP.	200	17.50		2
HEMAS POWER	600	19.40			1 HOTELS CORP.	1,400	18.00		2
HEMAS POWER	4,100	19.50			3 HOTELS CORP.	500	18.20		1
HEMAS POWER	2,400	19.90			3 HOTELS CORP.	100	18.50		1
HEMAS POWER	9,000	20.00			5 HOTELS CORP.	1,000	18.90		1
HEMAS POWER	2,000	20.10			1 HOTELS CORP.	19,900	17.50		2
HEMAS POWER	50,000	20.00			7 HOTELS CORP.	1,000	17.30		2
HEMAS POWER	7,600	19.00			5 HOTELS CORP.	4,300	17.10		2
HEMAS POWER	1,600	18.70			1 HOTELS CORP.	25,500	17.00		4
HEMAS POWER	500	19.00			1 HOTELS CORP.	200	18.00		1
HEMAS POWER	3,600	19.50		0.70	4 HOTELS CORP.	2,500	16.70		2
HNB	1,100	145.00			3 HOTELS CORP.	1,200	16.50		1
HNB	100	140.00			1 HOTELS CORP.	100	16.60		1
HNB	100	143.00		3.00	1 HOTELS CORP.	100	17.70		1.20 1
HNB[X.0000]	103,100	90.00			8 HUEJAY	100	100.00		1
HNB[X.0000]	1,000	90.10			1 HUEJAY	200	115.00		1
HNB[X.0000]	500	90.00			1 HUEJAY	400	110.00		2
HNB[X.0000]	100	90.80			1 HUEJAY	200	114.90		1
HNB[X.0000]	23,400	90.00			11 HUEJAY	100	124.90		1
HNB[X.0000]	6,100	90.50			3 HUEJAY	100	128.70		1
HNB[X.0000]	66,300	90.00			12 HUEJAY	100	128.00		1
HNB ASSURANCE	300	45.00			1 HUEJAY	100	128.50		1
HNB ASSURANCE	500	48.00			1 HUEJAY	100	129.00		1
HNB ASSURANCE	1,000	45.30			1 HUEJAY	100	149.00		1

Share Prices and Trends on 15th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HUEJAY	100	112.10		1	JKH	100	159.20		1
HUEJAY	600	112.00		3.00	3 JKH	36,300	159.50	0.10	15
HUNAS FALLS	1,000	54.30		1	JOHN KEELLS	200	60.00		2
HUNAS FALLS	1,000	54.00		4	JOHN KEELLS	2,000	60.50		1
HUNAS FALLS	300	57.00		1	JOHN KEELLS	100	60.10		1
HUNAS FALLS	100	54.00		4.00	1 JOHN KEELLS	21,500	60.00		12
HUNTERS	500	310.00		4	JOHN KEELLS	100	59.00		1
HUNTERS	100	305.00		1	JOHN KEELLS	1,700	60.00		1
HUNTERS	100	310.00		1	KAHAWATTE	100	24.00		1
HUNTERS	400	305.00		4	KAHAWATTE	600	26.90	4.90	1
HUNTERS	500	302.50		1	KANDY HOTELS	300	5.00		1
HUNTERS	2,400	300.00		5	KANDY HOTELS	300	5.50		2
HUNTERS	100	334.00		1	KANDY HOTELS	6,400	5.60		1
HUNTERS	200	335.00	17.60	2	KANDY HOTELS	100	6.00		1
HYDRO POWER	500	7.20		1	KANDY HOTELS	200	5.70		1
HYDRO POWER	100	7.30		1	KANDY HOTELS	35,000	5.00		2
HYDRO POWER	100	7.40		1	KANDY HOTELS	2,800	5.50		1
HYDRO POWER	100	7.50		1	KANDY HOTELS	100	5.40		1
HYDRO POWER	100	7.60		1	KANDY HOTELS	3,200	5.10		3
HYDRO POWER	100	7.70		1	KANDY HOTELS	63,100	5.00		18
HYDRO POWER	100	7.80		1	KEELLS HOTELS	3,200	11.00		3
HYDRO POWER	100	7.90		1	KEELLS HOTELS	25,000	10.60		15
HYDRO POWER	100	8.00		1	KEELLS HOTELS	500	10.50		1
HYDRO POWER	100	8.10		1	KEELLS HOTELS	8,300	10.60		3
HYDRO POWER	100	8.20		1	KEELLS HOTELS	1,000	10.90		1
HYDRO POWER	100	8.30		1	KEELLS HOTELS	8,300	11.00		4
HYDRO POWER	100	8.40		1	KEELLS HOTELS	5,000	11.20		4
HYDRO POWER	100	8.50		1	KEELLS HOTELS	26,900	11.30		4
HYDRO POWER	7,100	7.60		5	KEELLS HOTELS	444,700	11.40		23
HYDRO POWER	72,300	7.50		16	KEGALLE	400	80.80		1
HYDRO POWER	10,000	7.60		4	KEGALLE	1,100	81.00		2
HYDRO POWER	75,000	7.50		10	KEGALLE	500	82.00		3
HYDRO POWER	1,000	7.80		1	KEGALLE	100	82.10		1
HYDRO POWER	6,000	7.90	1.10	2	KEGALLE	200	82.20		1
INDUSTRIAL ASPH.	100	400.00		1	KEGALLE	200	82.30		1
INDUSTRIAL ASPH.	100	350.00	30.00	1	KEGALLE	300	82.50		1
JKH	1,100	159.00		2	KEGALLE	200	83.30		1
JKH	800	159.50		1	KEGALLE	100	83.40		1
JKH	400	160.00		1	KEGALLE	300	83.80		1
JKH	100	160.90		1	KEGALLE	2,000	84.00		1
JKH	100	162.00		1	KEGALLE	300	85.00		1
JKH	400	161.90		2	KEGALLE	3,300	85.80		2
JKH	200	162.00		2	KEGALLE	100	83.00		1
JKH	200	164.00		2	KEGALLE	500	82.00		1
JKH	2,500	160.00		4	KEGALLE	100	81.20		1
JKH	110,000	159.50		6	KEGALLE	500	81.00		1
JKH	100	163.00		1	KEGALLE	1,400	80.00		2
JKH	100	160.20		1	KEGALLE	200	82.00		1
JKH	100	162.80		1	KEGALLE	300	84.90		1
JKH	500	160.30		1	KEGALLE	3,000	85.00	8.10	2
JKH	100	161.90		1	KELANI TYRES	400	23.00		1
JKH	3,500	161.80		3	KELANI TYRES	200	24.80		2
JKH	1,900	160.20		3	KELANI TYRES	100	24.00		1
JKH	6,100	160.00		6	KELANI TYRES	500	23.00		2
JKH	300	159.50		3	KELANI TYRES	100	22.90		1
JKH	1,700	160.00		3	KELANI TYRES	2,000	22.80		1
JKH	1,500	159.60		3	KELANI TYRES	5,200	22.00		2
JKH	3,200	159.50		3	KELANI TYRES	200	21.50		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KELANI TYRES	1,700	21.00			2 LAKE HOUSE PRIN.	500	100.00	10.00	1
KELANI TYRES	100	21.40			1 LANKA ALUMINIUM	200	28.90		1
KELANI TYRES	3,400	21.00			3 LANKA ALUMINIUM	500	27.90		1
KELANI TYRES	100	20.70			1 LANKA ALUMINIUM	4,000	28.00		4
KELANI TYRES	300	20.60			1 LANKA ALUMINIUM	1,600	28.90		8
KELANI TYRES	200	20.50			1 LANKA ALUMINIUM	1,000	26.00		1
KELANI TYRES	4,000	20.20			2 LANKA ALUMINIUM	2,000	24.00		2
KELANI TYRES	3,900	20.10			3 LANKA ALUMINIUM	2,600	23.50		1
KELANI TYRES	200	20.50			1 LANKA ALUMINIUM	1,000	22.10		1
KELANI TYRES	200	20.40			2 LANKA ALUMINIUM	2,100	22.00		3
KELANI TYRES	1,000	20.30			1 LANKA ALUMINIUM	500	22.10		2
KELANI TYRES	3,000	20.20			2 LANKA ALUMINIUM	1,400	25.00		5
KELANI TYRES	7,000	20.10			4 LANKA ALUMINIUM	1,000	26.00		3
KELANI TYRES	2,200	20.00			2 LANKA ALUMINIUM	100	26.50	0.50	1
KELANI TYRES	500	21.00			2 LANKA CEMENT	100	11.30		1
KELANI TYRES	1,000	20.00			1 LANKA CEMENT	600	12.00		2
KELANI TYRES	3,300	20.10			2 LANKA CEMENT	28,000	13.00		8
KELANI TYRES	4,300	20.00			5 LANKA CEMENT	900	13.50		9
KELANI TYRES	1,800	20.10			2 LANKA CEMENT	200	13.00		1
KELANI TYRES	300	20.20			1 LANKA CEMENT	200	13.50		2
KELANI TYRES	2,500	21.00			1 LANKA CEMENT	400	13.00		4
KELANI TYRES	100	21.50			1 LANKA CEMENT	2,000	12.50		5
KELANI TYRES	100	21.90			1 LANKA CEMENT	2,100	12.40		1
KELANI TYRES	100	22.00			1 LANKA CEMENT	800	12.50		6
KELANI TYRES	100	22.40			1 LANKA CEMENT	300	12.10		1
KELANI TYRES	100	22.70			1 LANKA CEMENT	700	12.00		6
KELANI TYRES	1,200	23.00	1.60		2 LANKA CEMENT	500	11.80		5
KELANI VALLEY	2,000	87.50			2 LANKA CEMENT	4,000	11.90		1
KELANI VALLEY	500	90.00			1 LANKA CEMENT	9,900	12.00		3
KELANI VALLEY	100	86.90			1 LANKA CEMENT	100	12.10		1
KELANI VALLEY	100	87.00		3.90	1 LANKA CEMENT	100	12.20		1
KELSEY	2,300	16.00			2 LANKA CEMENT	100	12.30		1
KELSEY	1,000	16.10			1 LANKA CEMENT	100	12.40		1
KELSEY	200	16.50			2 LANKA CEMENT	100	12.50		1
KELSEY	100	16.60			1 LANKA CEMENT	100	12.60		1
KELSEY	100	16.70			1 LANKA CEMENT	100	12.70		1
KELSEY	100	16.80			1 LANKA CEMENT	400	12.80		4
KELSEY	100	16.90			1 LANKA CEMENT	1,100	12.90		6
KELSEY	1,900	17.00			6 LANKA CEMENT	3,000	13.00		4
KELSEY	1,000	14.90			1 LANKA CEMENT	100	13.10		1
KELSEY	1,000	14.80			1 LANKA CEMENT	100	13.20		1
KELSEY	100	15.00			1 LANKA CEMENT	1,100	13.30		2
KELSEY	100	15.50			1 LANKA CEMENT	100	13.40		1
KELSEY	1,600	16.00			2 LANKA CEMENT	500	13.50		5
KELSEY	1,100	16.30			1 LANKA CEMENT	100	13.40		1
KELSEY	300	16.40			1 LANKA CEMENT	2,000	13.50	2.20	4
KELSEY	1,900	16.50	1.90		2 LANKA CERAMIC	800	76.00		4
KOTAGALA	15,600	48.00			5 LANKA CERAMIC	17,800	78.00		5
KOTMALE HOLDINGS	10,400	38.50			3 LANKA CERAMIC	10,000	77.00		5
KOTMALE HOLDINGS	1,000	38.30			1 LANKA CERAMIC	11,000	76.00		5
KOTMALE HOLDINGS	5,200	38.50			5 LANKA CERAMIC	10,000	75.00	1.00	1
KOTMALE HOLDINGS	1,500	39.00	0.10		4 LANKA FLOORTILES	109,000	68.00		11
KURUWITA TEXTILE	100	20.00			1 LANKA HOSPITALS	500	29.00		1
KURUWITA TEXTILE	3,600	22.40			3 LANKA HOSPITALS	8,400	30.00		11
KURUWITA TEXTILE	2,500	22.50			2 LANKA HOSPITALS	9,900	31.00		11
KURUWITA TEXTILE	100	23.00			1 LANKA HOSPITALS	1,500	30.60		1
KURUWITA TEXTILE	100	25.90			1 LANKA HOSPITALS	3,200	31.00		4
KURUWITA TEXTILE	100	25.80	2.50		1 LANKA HOSPITALS	300	31.40		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	13,300	31.00		14	LANKA HOSPITALS	800	29.10		2
LANKA HOSPITALS	2,000	30.90		2	LANKA HOSPITALS	1,100	30.10		2
LANKA HOSPITALS	1,100	30.70		2	LANKA HOSPITALS	1,100	29.00		2
LANKA HOSPITALS	1,000	30.90		2	LANKA HOSPITALS	6,100	30.00		4
LANKA HOSPITALS	1,000	30.70		3	LANKA HOSPITALS	1,300	30.10		4
LANKA HOSPITALS	4,500	30.60		2	LANKA HOSPITALS	400	30.20		1
LANKA HOSPITALS	200	30.50		2	LANKA HOSPITALS	1,300	30.30		2
LANKA HOSPITALS	100	30.30		1	LANKA HOSPITALS	1,000	30.40		2
LANKA HOSPITALS	3,000	30.20		1	LANKA HOSPITALS	6,600	30.50	1.20	2
LANKA HOSPITALS	1,800	30.00		1	LANKA IOC	300	16.60		1
LANKA HOSPITALS	2,100	30.60		2	LANKA IOC	500	17.60		1
LANKA HOSPITALS	6,200	30.00		4	LANKA IOC	500	17.80		1
LANKA HOSPITALS	100	28.10		1	LANKA IOC	1,000	17.60		1
LANKA HOSPITALS	5,100	29.00		4	LANKA IOC	9,000	17.70		5
LANKA HOSPITALS	200	28.10		2	LANKA IOC	25,000	17.30		2
LANKA HOSPITALS	400	28.20		1	LANKA IOC	20,000	17.20		1
LANKA HOSPITALS	2,000	28.60		5	LANKA IOC	2,000	17.60		1
LANKA HOSPITALS	2,000	28.50		1	LANKA IOC	3,000	17.10		4
LANKA HOSPITALS	2,100	28.20		1	LANKA IOC	2,000	17.30		1
LANKA HOSPITALS	2,300	28.10		5	LANKA IOC	1,800	17.10		2
LANKA HOSPITALS	10,300	28.00		16	LANKA IOC	6,000	17.30		4
LANKA HOSPITALS	500	28.20		1	LANKA IOC	6,100	17.50	0.90	3
LANKA HOSPITALS	200	28.50		1	LANKA VENTURES	300	26.30		1
LANKA HOSPITALS	7,800	28.90		4	LANKA VENTURES	100	28.40	2.20	1
LANKA HOSPITALS	900	27.70		1	LANKA WALLTILE	300	78.00		1
LANKA HOSPITALS	400	28.90		1	LANKA WALLTILE	100	85.00		1
LANKA HOSPITALS	100	27.70		1	LANKA WALLTILE	2,000	78.00		2
LANKA HOSPITALS	2,400	27.60		2	LANKA WALLTILE	400	80.00		2
LANKA HOSPITALS	1,500	28.00		2	LANKA WALLTILE	100	84.50		1
LANKA HOSPITALS	1,000	27.70		1	LANKA WALLTILE	3,100	80.00	1.00	5
LANKA HOSPITALS	3,000	28.00		4	LANKEM CEYLON	300	169.90		1
LANKA HOSPITALS	6,600	29.00		3	LANKEM CEYLON	2,000	170.00		4
LANKA HOSPITALS	2,000	29.50		1	LANKEM CEYLON	3,000	184.00		1
LANKA HOSPITALS	2,000	30.00		2	LANKEM CEYLON	800	185.00		1
LANKA HOSPITALS	1,400	29.50		1	LANKEM CEYLON	100	188.00		1
LANKA HOSPITALS	1,900	30.00		5	LANKEM CEYLON	1,000	170.10		1
LANKA HOSPITALS	1,000	29.50		1	LANKEM CEYLON	4,200	170.00		12
LANKA HOSPITALS	100	29.10		1	LANKEM CEYLON	200	165.00		1
LANKA HOSPITALS	1,200	30.00		3	LANKEM CEYLON	600	165.10		2
LANKA HOSPITALS	200	30.50		1	LANKEM CEYLON	400	169.80		1
LANKA HOSPITALS	900	29.10		1	LANKEM CEYLON	500	170.00		2
LANKA HOSPITALS	2,000	29.00		1	LANKEM CEYLON	700	179.90		1
LANKA HOSPITALS	700	29.10		2	LANKEM CEYLON	1,100	180.00		2
LANKA HOSPITALS	3,800	30.50		7	LANKEM CEYLON	500	188.00		1
LANKA HOSPITALS	2,000	29.00		1	LANKEM CEYLON	700	170.00		2
LANKA HOSPITALS	2,000	29.30		1	LANKEM CEYLON	100	187.90		1
LANKA HOSPITALS	1,000	29.00		1	LANKEM CEYLON	500	188.00	8.90	1
LANKA HOSPITALS	500	29.90		1	LANKEM DEV.	2,000	10.00		2
LANKA HOSPITALS	1,000	29.50		1	LANKEM DEV.	1,000	10.10		1
LANKA HOSPITALS	100	29.90		1	LANKEM DEV.	100	10.30		1
LANKA HOSPITALS	1,100	29.50		2	LANKEM DEV.	3,300	10.10		3
LANKA HOSPITALS	2,500	28.60		6	LANKEM DEV.	1,000	10.00		1
LANKA HOSPITALS	1,400	29.90		1	LANKEM DEV.	200	9.60		1
LANKA HOSPITALS	1,600	30.00		2	LANKEM DEV.	600	9.00		1
LANKA HOSPITALS	3,700	30.30		9	LANKEM DEV.	2,700	8.80		4
LANKA HOSPITALS	200	30.20		1	LANKEM DEV.	500	8.60		1
LANKA HOSPITALS	100	30.10		1	LANKEM DEV.	1,500	8.50		2
LANKA HOSPITALS	1,800	29.00		3	LANKEM DEV.	44,900	8.40		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM DEV.	1,000	8.50		1	LMF	100	80.00		1
LANKEM DEV.	7,000	8.40		4	LMF	2,000	90.00		3
LANKEM DEV.	500	8.90		1	LMF	1,000	93.00		1
LANKEM DEV.	2,000	9.00		2	LMF	200	97.00		1
LANKEM DEV.	4,000	9.20		5	LMF	3,428,400	99.00		1
LANKEM DEV.	12,000	9.30		3	LMF	65,000	96.00		20
LAXAPANA	100	7.10		1	LMF	200	95.90		1
LAXAPANA	100	7.20		1	LMF	7,400	96.00		3
LAXAPANA	100	7.50		1	LMF	500	95.80		1
LAXAPANA	300	7.70		1	LMF	8,900	95.90		1
LAXAPANA	4,500	7.90		2	LMF	32,700	96.00	5.90	9
LAXAPANA	11,500	8.00		3	LOLC	100	54.00		1
LAXAPANA	2,200	7.90		2	LOLC	100	53.50		1
LAXAPANA	3,500	7.40		1	LOLC	2,300	54.00		7
LAXAPANA	9,500	7.10		4	LOLC	1,000	54.40		1
LAXAPANA	1,300	7.00		2	LOLC	600	54.50		1
LAXAPANA	1,800	6.90		1	LOLC	15,200	55.00		7
LAXAPANA	27,600	6.50		6	LOLC	1,000	54.90		2
LAXAPANA	2,000	6.00		3	LOLC	1,000	53.50		3
LAXAPANA	1,500	6.30		1	LOLC	100	54.50		1
LAXAPANA	1,500	6.20		1	LOLC	500	53.10		1
LAXAPANA	15,000	6.30		1	LOLC	500	53.00		1
LAXAPANA	1,400	6.50		2	LOLC	100	53.50		1
LAXAPANA	3,200	6.90		4	LOLC	3,500	53.00		6
LAXAPANA	4,700	7.00		2	LOLC	100	53.40		1
LAXAPANA	1,500	7.10		1	LOLC	1,900	53.50		1
LAXAPANA	10,500	7.00		6	LOLC	10,600	54.00		6
LAXAPANA	1,000	7.20		1	LOLC	100	54.20		1
LAXAPANA	1,500	7.50		2	LOLC	100	54.30		1
LAXAPANA	1,400	7.60	0.70	2	LOLC	600	54.40		2
LB FINANCE	100	109.00		1	LOLC	24,000	54.00		3
LB FINANCE	800	112.00		3	LOLC	1,500	54.40		4
LB FINANCE	3,400	109.00		3	LOLC	1,500	54.50		5
LB FINANCE	300	114.60		1	LOLC	1,100	54.90		1
LB FINANCE	100	114.70		1	LOLC	1,600	55.00		5
LB FINANCE	600	115.00		2	LOLC	200	54.50	0.50	1
LB FINANCE	100	115.90		1	MADULSIMA	4,000	12.00		4
LB FINANCE	4,400	115.00		4	MADULSIMA	1,000	11.60		1
LB FINANCE	2,000	116.00		4	MADULSIMA	300	11.80		2
LB FINANCE	300	116.90		1	MADULSIMA	100	11.70		1
LB FINANCE	900	117.00		1	MADULSIMA	2,900	11.80		5
LB FINANCE	100	119.30		1	MADULSIMA	300	12.00	0.20	2
LB FINANCE	900	119.40		1	MAHAWELI REACH	3,200	20.00		2
LB FINANCE	400	119.50		1	MAHAWELI REACH	500	20.20		1
LB FINANCE	2,000	119.90		4	MAHAWELI REACH	400	21.00		2
LB FINANCE	2,500	120.00		2	MAHAWELI REACH	600	20.00		1
LB FINANCE	100	124.90		1	MAHAWELI REACH	700	19.60		2
LB FINANCE	200	109.30		1	MAHAWELI REACH	500	19.80		1
LB FINANCE	100	119.40		1	MAHAWELI REACH	300	19.60		1
LB FINANCE	800	119.50		1	MAHAWELI REACH	2,900	19.50		2
LB FINANCE	9,200	120.00		1	MAHAWELI REACH	100	19.60		1
LB FINANCE	100	119.90		1	MAHAWELI REACH	6,500	19.00		3
LB FINANCE	200	120.00	10.00	2	MAHAWELI REACH	3,500	18.00		1
LION BREWERY	400	180.00		2	MAHAWELI REACH	500	19.90		1
LION BREWERY	500	176.00		2	MAHAWELI REACH	500	20.00		1
LION BREWERY	1,000	175.00		2	MAHAWELI REACH	3,800	21.00		2
LION BREWERY	1,200	175.10		1	MAHAWELI REACH	100	23.90		1
LION BREWERY	7,000	178.00	3.00	1	MAHAWELI REACH	100	23.00		1

Share Prices and Trends on 15th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MAHAWELI REACH	400	24.00	4.30	1	MERCHANT BANK	4,000	27.00		6
MALWATTE	900	3.40		2	MERCHANT BANK	200	27.20		1
MALWATTE	16,300	3.50		6	MERCHANT BANK	100	27.40		1
MALWATTE	2,000	3.40		5	MERCHANT BANK	2,900	27.50		1
MALWATTE	2,000	3.50		1	MERCHANT BANK	100	27.90		1
MALWATTE	4,600	3.40		2	MERCHANT BANK	12,700	28.00	1.70	15
MALWATTE	5,000	3.10		1	MORISONS	200	245.00	48.60	1
MALWATTE	200	3.30		1	MORISONS[X.0000]	4,800	120.00		5
MALWATTE	6,000	3.20		1	MTD WALKERS	4,000	25.00		2
MALWATTE	5,000	3.40		2	MTD WALKERS	1,000	26.00		1
MALWATTE	26,500	3.50		8	MTD WALKERS	500	24.10		2
MALWATTE	600	3.70		2	MTD WALKERS	2,000	24.00		1
MALWATTE	2,200	3.80		2	MTD WALKERS	1,800	23.50		1
MALWATTE	200	3.90	0.40	2	MTD WALKERS	2,600	24.00		2
MASKELIYA	600	13.50		1	MTD WALKERS	5,800	23.50		6
MASKELIYA	100	14.00	0.10	1	MTD WALKERS	5,000	24.00		1
MERCHANT BANK	500	25.20		1	MTD WALKERS	500	23.50		1
MERCHANT BANK	1,000	26.00		4	MTD WALKERS	5,000	23.70		1
MERCHANT BANK	100	26.40		1	MTD WALKERS	1,000	23.50		1
MERCHANT BANK	400	26.50		2	MTD WALKERS	16,000	24.00		5
MERCHANT BANK	2,500	27.00		1	MTD WALKERS	2,600	23.50		3
MERCHANT BANK	200	27.50		2	MTD WALKERS	5,000	24.00		1
MERCHANT BANK	1,500	27.00		2	MTD WALKERS	1,000	23.60		1
MERCHANT BANK	10,200	26.50		4	MTD WALKERS	5,000	24.00		3
MERCHANT BANK	1,000	27.00		1	MTD WALKERS	6,400	23.50		2
MERCHANT BANK	100	26.50		1	MTD WALKERS	1,500	23.00		2
MERCHANT BANK	1,100	27.00		2	MTD WALKERS	600	23.90		2
MERCHANT BANK	400	26.50		1	MTD WALKERS	300	24.00	0.10	2
MERCHANT BANK	1,000	26.60		3	MULLERS	50,000	2.00		4
MERCHANT BANK	3,500	26.50		2	MULLERS	26,700	2.10		7
MERCHANT BANK	200	26.40		1	MULLERS	121,200	2.00		10
MERCHANT BANK	200	26.10		1	MULLERS	1,000	1.90		1
MERCHANT BANK	2,600	26.00		6	MULLERS	28,000	2.00		6
MERCHANT BANK	300	25.20		2	MULLERS	2,300	1.90		2
MERCHANT BANK	2,200	25.10		5	MULLERS	100	2.00		1
MERCHANT BANK	100	25.50		1	MULLERS	50,900	1.90		4
MERCHANT BANK	100	25.30		1	MULLERS	15,000	1.80		5
MERCHANT BANK	300	25.20		1	MULLERS	1,200	1.90		1
MERCHANT BANK	600	25.10		2	MULLERS	25,200	1.80		11
MERCHANT BANK	2,900	25.00		3	MULLERS	1,000	1.90		2
MERCHANT BANK	1,000	24.50		2	MULLERS	250,000	1.80		10
MERCHANT BANK	600	24.20		2	MULLERS	61,900	1.90		5
MERCHANT BANK	100	24.10		1	MULLERS	50,000	1.80		3
MERCHANT BANK	900	24.20		2	MULLERS	41,200	1.90	0.10	8
MERCHANT BANK	2,000	25.00		5	NAMAL ACUITY	2,500	54.50		4
MERCHANT BANK	2,000	25.50		2	VF[U.0000]				
MERCHANT BANK	300	25.60		3	NAMAL ACUITY	2,000	55.00	1.00	2
MERCHANT BANK	500	25.70		1	VF[U.0000]				
MERCHANT BANK	900	25.80		1	NAMUNUKULA	200	47.70		1
MERCHANT BANK	200	25.90		2	NAMUNUKULA	1,000	49.90		1
MERCHANT BANK	5,200	26.00		3	NAMUNUKULA	3,500	50.00		4
MERCHANT BANK	200	26.40		1	NAMUNUKULA	200	48.00		1
MERCHANT BANK	800	26.50		2	NAMUNUKULA	500	48.10		3
MERCHANT BANK	1,400	26.00		1	NAMUNUKULA	5,000	50.00	2.50	4
MERCHANT BANK	5,300	26.50		2	NAT. DEV. BANK	200	120.00		2
MERCHANT BANK	200	26.40		1	NAT. DEV. BANK	100	119.50		1
MERCHANT BANK	5,000	26.50		1	NAT. DEV. BANK	3,000	120.00		1
MERCHANT BANK	400	26.90		1	NAT. DEV. BANK	400	122.00		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAT. DEV. BANK	10,300	120.00		12	NATION LANKA	26,000	10.20		4
NAT. DEV. BANK	100	119.50		1	NATION LANKA	9,800	10.30		10
NAT. DEV. BANK	300	119.20		2	NATION LANKA	1,000	10.20		1
NAT. DEV. BANK	700	119.00		2	NATION LANKA	3,000	10.30		5
NAT. DEV. BANK	500	119.90		1	NATION LANKA	10,700	10.40		5
NAT. DEV. BANK	900	120.00		4	NATION LANKA	120,900	10.50		30
NATION LANKA	600	9.40		2	NATION LANKA	500	10.60		1
NATION LANKA	9,600	9.50		8	NATION LANKA	5,100	10.50	0.90	2
NATION LANKA	4,000	9.60		3	NATIONS TRUST	3,000	52.50		4
NATION LANKA	10,000	9.70		5	NATIONS TRUST	1,000	53.80		1
NATION LANKA	500	9.80		1	NATIONS TRUST	1,100	53.90		1
NATION LANKA	5,000	9.90		2	NATIONS TRUST	2,700	54.00		1
NATION LANKA	32,200	10.00		10	NATIONS TRUST	300	54.50		1
NATION LANKA	2,700	10.10		2	NATIONS TRUST	300	54.60		1
NATION LANKA	500	10.20		1	NATIONS TRUST	14,100	54.00		17
NATION LANKA	17,100	10.00		10	NATIONS TRUST	6,700	53.60		7
NATION LANKA	2,100	9.90		2	NATIONS TRUST	500	53.50		1
NATION LANKA	19,000	10.00		3	NATIONS TRUST	2,400	53.00		3
NATION LANKA	9,900	9.90		1	NATIONS TRUST	2,300	52.50		6
NATION LANKA	21,000	9.80		7	NATIONS TRUST	9,000	52.20		9
NATION LANKA	700	9.70		1	NATIONS TRUST	1,000	52.10		1
NATION LANKA	18,500	9.80		6	NATIONS TRUST	1,400	52.00		3
NATION LANKA	25,000	9.70		8	NATIONS TRUST	10,500	51.50		2
NATION LANKA	16,100	9.60		7	NATIONS TRUST	500	52.30		1
NATION LANKA	2,500	9.70		1	NATIONS TRUST	7,100	52.00		5
NATION LANKA	12,100	9.60		6	NATIONS TRUST	3,000	52.40		1
NATION LANKA	1,000	9.70		1	NATIONS TRUST	51,600	53.00		9
NATION LANKA	25,000	9.60		3	NATIONS TRUST	1,400	52.10		3
NATION LANKA	5,000	9.50		2	NATIONS TRUST	1,500	52.20		2
NATION LANKA	9,000	9.60		1	NATIONS TRUST	3,100	52.10		4
NATION LANKA	67,000	9.50		9	NATIONS TRUST	400	52.00		1
NATION LANKA	13,900	9.40		8	NATIONS TRUST	1,000	52.10		1
NATION LANKA	5,000	9.50		1	NATIONS TRUST	1,000	52.00		1
NATION LANKA	13,500	9.40		9	NATIONS TRUST	11,100	52.10		1
NATION LANKA	19,900	9.30		4	NATIONS TRUST	200	52.00		1
NATION LANKA	300	9.40		1	NATIONS TRUST	1,000	51.90		1
NATION LANKA	1,100	9.30		1	NATIONS TRUST	4,700	52.00		6
NATION LANKA	9,200	9.20		5	NATIONS TRUST	500	52.10		1
NATION LANKA	54,300	9.10		10	NATIONS TRUST	400	52.00		1
NATION LANKA	118,500	9.00		32	NATIONS TRUST	200	52.80		1
NATION LANKA	500	8.90		1	NATIONS TRUST	200	52.00		1
NATION LANKA	23,400	9.00		8	NATIONS TRUST	1,300	52.80		2
NATION LANKA	2,600	9.10		1	NATIONS TRUST	100	52.10	0.90	1
NATION LANKA	10,000	9.20		1	NAWALOKA	19,500	3.00		2
NATION LANKA	4,400	9.50		1	NAWALOKA	27,000	3.10		3
NATION LANKA	10,400	9.60		4	NAWALOKA	54,100	3.00		5
NATION LANKA	5,000	9.70		2	NAWALOKA	50,500	3.10		5
NATION LANKA	8,300	9.80		3	NAWALOKA	211,000	3.00		21
NATION LANKA	11,900	9.90		2	NAWALOKA	5,000	3.10		1
NATION LANKA	4,000	9.70		2	NAWALOKA	66,000	3.00		4
NATION LANKA	7,000	9.80		3	NAWALOKA	26,600	2.90		3
NATION LANKA	18,100	9.90		1	NAWALOKA	40,300	3.00		4
NATION LANKA	87,000	10.00		12	NAWALOKA	223,500	3.10		3
NATION LANKA	25,100	10.10		7	NAWALOKA	1,000	3.20	0.20	1
NATION LANKA	6,300	10.20		7	NUWARA ELIYA	500	945.00		4
NATION LANKA	5,700	10.10		2	NUWARA ELIYA	100	950.00	5.00	1
NATION LANKA	2,400	10.20		2	ONALLY	100	65.00		1
NATION LANKA	3,000	10.30		2	ONALLY	100	59.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ON'ALLY	400	58.70			2 PANASIAN POWER	167,000	2.70		8
ON'ALLY	1,700	58.60			1 PANASIAN POWER	72,700	2.60		9
ON'ALLY	59,800	60.00		6.50	1 PANASIAN POWER	54,800	2.50		4
OVERSEAS REALTY	700	10.00			3 PANASIAN POWER	43,000	2.60		2
OVERSEAS REALTY	20,000	10.10			4 PANASIAN POWER	20,000	2.50		2
OVERSEAS REALTY	8,500	10.50			5 PANASIAN POWER	7,000	2.60		1
OVERSEAS REALTY	31,000	10.10			9 PANASIAN POWER	100	2.50		1
OVERSEAS REALTY	20,600	10.00			7 PANASIAN POWER	1,500	2.60		3
OVERSEAS REALTY	1,000	10.10			1 PANASIAN POWER	95,000	2.50		6
OVERSEAS REALTY	3,000	10.00			1 PANASIAN POWER	14,900	2.60		3
OVERSEAS REALTY	5,600	10.10	0.10		4 PANASIAN POWER	100	2.50		1
PALM GARDEN HOTL	100	200.00			1 PANASIAN POWER	160,000	2.60		10
PALM GARDEN HOTL	1,400	136.00			1 PANASIAN POWER	100,000	2.50		4
PALM GARDEN HOTL	100	150.00	15.60		1 PANASIAN POWER	5,000	2.60		1
PAN A SIA	2,000	19.00			1 PANASIAN POWER	309,200	2.50		23
PAN A SIA	1,000	21.80			1 PANASIAN POWER	1,000	2.60		1
PAN A SIA	23,600	20.00			8 PANASIAN POWER	288,500	2.50		23
PAN A SIA	100	20.50			1 PANASIAN POWER	70,800	2.40		1
PAN A SIA	100	19.80			1 PANASIAN POWER	224,000	2.50		18
PAN A SIA	10,900	19.70			5 PANASIAN POWER	323,200	2.60		31
PAN A SIA	5,700	19.60			5 PANASIAN POWER	128,500	2.70		18
PAN A SIA	800	19.40			1 PANASIAN POWER	1,000	2.80		1
PAN A SIA	10,100	19.50			1 PANASIAN POWER	5,500	2.70		3
PAN A SIA	7,400	19.60			1 PANASIAN POWER	449,400	2.80		20
PAN A SIA	5,000	19.70			1 PANASIAN POWER	480,300	2.90	0.40	34
PAN A SIA	200	19.90			1 PC HOUSE	1,000	7.50		1
PAN A SIA	22,500	20.00			4 PC HOUSE	400	7.20		1
PAN A SIA	7,900	19.90			2 PC HOUSE	2,000	7.50		2
PAN A SIA	22,200	20.00			4 PC HOUSE	3,000	7.90		1
PAN A SIA	5,000	19.50			2 PC HOUSE	200	8.50		1
PAN A SIA	158,000	20.00	0.60		11 PC HOUSE	5,000	8.00		1
PANASIAN POWER	5,000	2.60			1 PC HOUSE	5,000	8.20		2
PANASIAN POWER	32,000	2.50			4 PC HOUSE	7,000	8.50		2
PANASIAN POWER	700	2.40			1 PC HOUSE	2,500	8.70		2
PANASIAN POWER	1,000	2.50			1 PC HOUSE	4,200	8.80		1
PANASIAN POWER	38,000	2.40			3 PC HOUSE	10,000	9.00		1
PANASIAN POWER	200	2.30			1 PC HOUSE	3,000	9.50		2
PANASIAN POWER	57,000	2.40			1 PC HOUSE	400	9.20		1
PANASIAN POWER	92,000	2.50			2 PC HOUSE	3,900	8.60		2
PANASIAN POWER	205,800	2.60			5 PC HOUSE	200	8.70		1
PANASIAN POWER	35,000	2.70			4 PC HOUSE	1,300	8.60		1
PANASIAN POWER	40,200	2.80			5 PC HOUSE	4,100	8.80		5
PANASIAN POWER	9,000	2.70			1 PC HOUSE	1,000	8.70		1
PANASIAN POWER	35,500	2.80			7 PC HOUSE	3,000	8.50		3
PANASIAN POWER	500	2.90			1 PC HOUSE	2,000	8.70		2
PANASIAN POWER	3,000	2.80			2 PC HOUSE	700	8.50		1
PANASIAN POWER	1,200	2.90			2 PC HOUSE	1,000	8.70		1
PANASIAN POWER	103,600	2.80			2 PC HOUSE	200	8.60		1
PANASIAN POWER	300	2.90			1 PC HOUSE	6,300	8.50		3
PANASIAN POWER	6,000	2.80			2 PC HOUSE	10,000	8.30		5
PANASIAN POWER	258,400	2.90			12 PC HOUSE	1,000	8.50		1
PANASIAN POWER	123,200	2.80			11 PC HOUSE	8,000	8.30		8
PANASIAN POWER	96,700	2.70			9 PC HOUSE	24,000	8.20		16
PANASIAN POWER	236,000	2.80			8 PC HOUSE	11,200	8.10		4
PANASIAN POWER	11,000	2.70			2 PC HOUSE	51,300	8.00		15
PANASIAN POWER	30,000	2.80			2 PC HOUSE	997,800	7.90		29
PANASIAN POWER	96,600	2.70			12 PC HOUSE	200	8.00		1
PANASIAN POWER	375,400	2.80			13 PC HOUSE	100	7.90		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	42,800	8.00		13	PDL	100	38.90		1
PC HOUSE	500	7.90		1	PDL	100	39.00		1
PC HOUSE	1,000	8.00		1	PDL	500	40.00		1
PC HOUSE	1,000	7.90		1	PDL	100	39.90		1
PC HOUSE	1,500	8.00		2	PDL	1,600	40.00	3.10	4
PC HOUSE	30,000	7.90		7	PEGASUS HOTELS	2,500	43.50		2
PC HOUSE	1,000	8.00		2	PEGASUS HOTELS	500	40.00		1
PC HOUSE	5,700	7.90		4	PEGASUS HOTELS	100	35.00	1.00	1
PC HOUSE	9,600	7.80		5	PEOPLE'S MERCH	700	12.00		2
PC HOUSE	2,000	7.60		1	PEOPLE'S MERCH	500	12.30		1
PC HOUSE	10,200	7.80		3	PEOPLE'S MERCH	5,000	12.50		1
PC HOUSE	500	7.70		1	PEOPLE'S MERCH	5,000	12.80		1
PC HOUSE	54,000	7.60		19	PEOPLE'S MERCH	25,000	12.60		1
PC HOUSE	5,000	7.70		2	PEOPLE'S MERCH	51,000	12.50		6
PC HOUSE	500	7.60		1	PEOPLE'S MERCH	600	12.10		1
PC HOUSE	5,500	7.50		5	PEOPLE'S MERCH	100	12.30		1
PC HOUSE	4,400	7.70		1	PEOPLE'S MERCH	4,400	12.00		4
PC HOUSE	1,000	7.80		1	PEOPLE'S MERCH	4,000	12.10		2
PC HOUSE	10,000	7.50		5	PEOPLE'S MERCH	4,900	12.30		1
PC HOUSE	10,000	7.60		4	PEOPLE'S MERCH	150,000	12.50		38
PC HOUSE	22,300	7.50		16	PEOPLE'S MERCH	4,100	12.30		3
PC HOUSE	1,200	7.70		3	PEOPLE'S MERCH	500	12.40		1
PC HOUSE	1,000	7.60		2	PEOPLE'S MERCH	2,800	12.50		2
PC HOUSE	6,000	7.50		4	PEOPLE'S MERCH	1,000	12.60		1
PC HOUSE	12,000	7.70		5	PEOPLE'S MERCH	1,000	12.90		2
PC HOUSE	19,000	7.80		5	PEOPLE'S MERCH	4,200	13.00	0.70	5
PC HOUSE	10,000	7.90		2	PEOPLES LEASING	3,000	11.60		1
PC HOUSE	2,000	8.00		1	PEOPLES LEASING	9,700	11.90		3
PC HOUSE	22,500	7.80		3	PEOPLES LEASING	25,600	12.00		2
PC HOUSE	42,100	8.00		13	PEOPLES LEASING	2,000	12.20		1
PC HOUSE	32,800	8.10		13	PEOPLES LEASING	1,500	12.10		2
PC HOUSE	1,000	8.20		1	PEOPLES LEASING	26,100	12.00		8
PC HOUSE	29,100	8.30		7	PEOPLES LEASING	21,600	12.10		3
PC HOUSE	6,000	8.40		2	PEOPLES LEASING	191,200	12.00		6
PC HOUSE	46,000	8.50		6	PEOPLES LEASING	39,000	11.90		2
PC HOUSE	500	8.40		1	PEOPLES LEASING	18,600	12.00		9
PC HOUSE	2,400	8.30		4	PEOPLES LEASING	10,000	12.20		1
PC HOUSE	2,000	8.20		1	PEOPLES LEASING	3,800	11.90		4
PC HOUSE	3,900	8.30		2	PEOPLES LEASING	2,000	12.00		1
PC HOUSE	14,500	8.40		3	PEOPLES LEASING	1,000	11.70		1
PC HOUSE	35,500	8.50		3	PEOPLES LEASING	1,000	12.00		1
PC HOUSE	100	8.40		1	PEOPLES LEASING	800	12.30		1
PC HOUSE	28,600	8.50		7	PEOPLES LEASING	10,500	12.00		6
PC HOUSE	16,500	8.60		6	PEOPLES LEASING	500	12.10		1
PC HOUSE	5,000	8.50		1	PEOPLES LEASING	1,500	12.20		2
PC HOUSE	5,400	8.70		3	PEOPLES LEASING	300	12.30		1
PC HOUSE	700	8.60		2	PIRAMAL GLASS	1,050,500	5.80		8
PC HOUSE	4,600	8.70		1	PIRAMAL GLASS	1,000	6.00		1
PC HOUSE	2,000	8.50	0.60	1	PIRAMAL GLASS	11,000	6.20		2
PDL	100	40.00		1	PIRAMAL GLASS	57,700	6.00		13
PDL	500	35.20		1	PIRAMAL GLASS	19,500	5.90		10
PDL	100	35.10		1	PIRAMAL GLASS	55,000	5.80		7
PDL	100	31.10		1	PIRAMAL GLASS	2,000	5.70		1
PDL	100	31.00		1	PIRAMAL GLASS	1,000	6.00		1
PDL	1,000	30.30		1	PIRAMAL GLASS	10,300	5.70		9
PDL	100	30.20		1	PIRAMAL GLASS	3,200	5.60		1
PDL	100	29.90		1	PIRAMAL GLASS	25,000	5.80		4
PDL	800	25.10		1	PIRAMAL GLASS	1,000	5.70		1

Share Prices and Trends on 15th February 2012 - Equity

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
PIRAMAL GLASS	500	5.80		1	REGNIS	100	305.00		1	
PIRAMAL GLASS	40,700	5.70		15	REGNIS	100	281.20		1	
PIRAMAL GLASS	35,000	5.60		5	REGNIS	600	290.00		2	
PIRAMAL GLASS	4,500	5.70		2	REGNIS	200	281.30		2	
PIRAMAL GLASS	500	5.80		1	REGNIS	100	295.50		1	
PIRAMAL GLASS	28,000	5.70		6	REGNIS	100	299.00		1	
PIRAMAL GLASS	10,800	5.60		6	REGNIS	200	283.00		2	
PIRAMAL GLASS	800	5.70		2	REGNIS	100	299.00		1	
PIRAMAL GLASS	1,000	5.60		1	REGNIS	100	290.10		1	
PIRAMAL GLASS	18,300	5.70		6	REGNIS	100	299.50		1	
PIRAMAL GLASS	2,000	5.80		1	REGNIS	100	299.90		1	
PIRAMAL GLASS	19,300	5.70		1	REGNIS	100	290.10		1	
PIRAMAL GLASS	22,000	5.80		12	REGNIS	200	290.00		1	
PIRAMAL GLASS	6,200	5.90		5	REGNIS	200	290.10		1	
PIRAMAL GLASS	400	6.00		2	REGNIS	300	298.50		2	
PIRAMAL GLASS	3,000	5.90		1	REGNIS	700	299.80		4	
PIRAMAL GLASS	200	6.00		2	REGNIS	200	303.00		1	
PIRAMAL GLASS	1,000	5.90		1	REGNIS	100	304.70		1	
PIRAMAL GLASS	1,700	6.00	0.20	4	REGNIS	700	305.00		7	
PRINTCARE PLC	700	30.00		2	REGNIS	400	308.00		4	
PRINTCARE PLC	100	25.00		1	REGNIS	300	309.90		1	
PRINTCARE PLC	1,000	25.10		1	REGNIS	100	300.00		1	
PRINTCARE PLC	500	25.00		5.00	2	REGNIS	100	309.90		1
RADIANT GEMS	1,000	70.00		1	REGNIS	1,300	305.00		6	
RADIANT GEMS	2,400	73.90		5	REGNIS	100	305.10		1	
RADIANT GEMS	400	73.80		2	REGNIS	100	295.10		1	
RADIANT GEMS	1,800	73.90		3	REGNIS	400	308.50		4	
RADIANT GEMS	1,000	74.00		1	REGNIS	100	308.70		1	
RADIANT GEMS	1,400	75.00		4	REGNIS	100	308.50	0.70	1	
RADIANT GEMS	100	76.00		1	RENUKA CITY HOT.	100	199.00		1	
RADIANT GEMS	100	78.00		1	RENUKA CITY HOT.	100	197.90		1	
RADIANT GEMS	500	75.00		1	RENUKA CITY HOT.	100	198.00		1	
RADIANT GEMS	600	78.00		2	RENUKA CITY HOT.	3,400	199.00	15.00	9	
RADIANT GEMS	1,200	75.00		7	RENUKA HOLDINGS	800	37.20		2	
RADIANT GEMS	100	70.10		1	RENUKA HOLDINGS	100	37.00		1	
RADIANT GEMS	200	70.00		1	RENUKA HOLDINGS	200	37.20		1	
RADIANT GEMS	200	65.00		1	RENUKA HOLDINGS	200	37.00		2	
RADIANT GEMS	200	66.00		2	RENUKA HOLDINGS	3,000	36.00		1	
RADIANT GEMS	400	65.00		3	RENUKA HOLDINGS	500	36.50		1	
RADIANT GEMS	100	63.00		1	RENUKA HOLDINGS	2,900	37.00	0.20	1	
RADIANT GEMS	100	62.10		1	RENUKA	4,000	25.00		3	
RADIANT GEMS	100	62.00		1	HOLDINGS[X.0000]					
RADIANT GEMS	300	60.10		3	RENUKA	1,400	26.00		1	
RADIANT GEMS	100	59.70		1	HOLDINGS[X.0000]					
RADIANT GEMS	200	60.00		1	RENUKA	5,000	25.00		2	
RADIANT GEMS	200	62.90		1	HOLDINGS[X.0000]					
RADIANT GEMS	100	63.00		1	RENUKA	4,000	24.00		1	
RADIANT GEMS	100	64.80		1	HOLDINGS[X.0000]					
RADIANT GEMS	100	65.00		1	RENUKA	5,000	23.80		1	
RADIANT GEMS	400	66.00		1	HOLDINGS[X.0000]					
RADIANT GEMS	2,600	70.00		7	RENUKA	5,000	23.50	1.50	1	
RADIANT GEMS	200	74.00		2	HOLDINGS[X.0000]					
RADIANT GEMS	200	74.70	9.90	1	RICH PIERIS EXP	100	22.50		1	
REGNIS	500	305.00		1	RICH PIERIS EXP	100	16.10		1	
REGNIS	200	308.00		1	RICH PIERIS EXP	1,000	20.00		3	
REGNIS	1,100	313.00		4	RICH PIERIS EXP	500	16.20		1	
REGNIS	100	309.00		1	RICH PIERIS EXP	700	16.10		3	
REGNIS	600	310.00		2	RICH PIERIS EXP	1,600	16.00		1	
					RICH PIERIS EXP	100	16.50	0.50	1	

Share Prices and Trends on 15th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICHARD PIERIS	18,000	6.60			8 ROYAL CERAMIC	200	109.00 XD		1
RICHARD PIERIS	3,500	6.90			2 ROYAL CERAMIC	1,000	109.90 XD		1
RICHARD PIERIS	41,900	7.00			8 ROYAL CERAMIC	20,300	110.00 XD		5
RICHARD PIERIS	8,000	6.90			4 ROYAL CERAMIC	500	114.90 XD	4.90	1
RICHARD PIERIS	20,200	7.00			7 S M B LEASING	321,300	1.10		13
RICHARD PIERIS	1,000	6.90			1 S M B LEASING	200	1.20		1
RICHARD PIERIS	10,100	7.00			4 S M B LEASING	210,000	1.10		7
RICHARD PIERIS	12,300	6.90			10 S M B LEASING	42,000	1.20		2
RICHARD PIERIS	10,000	6.80			1 S M B LEASING	602,500	1.10		32
RICHARD PIERIS	100	6.90			1 S M B LEASING	98,700	1.00		6
RICHARD PIERIS	10,500	6.80			2 S M B LEASING	588,200	1.10		23
RICHARD PIERIS	20,000	6.90			2 S M B LEASING	13,600	1.20	0.10	6
RICHARD PIERIS	43,000	6.80			7 S M B LEASING[X.0000]	9,900	0.40		1
RICHARD PIERIS	30,500	6.70			9 S M B LEASING[X.0000]	407,800	0.50		6
RICHARD PIERIS	500	6.60			1 S M B LEASING[X.0000]	100,000	0.40		4
RICHARD PIERIS	1,600	6.70			3 S M B LEASING[X.0000]	100	0.50		1
RICHARD PIERIS	9,000	6.60			2 S M B LEASING[X.0000]	10,000	0.40		1
RICHARD PIERIS	10,000	6.70			2 S M B LEASING[X.0000]	100	0.50		1
RICHARD PIERIS	21,000	6.60			8 S M B LEASING[X.0000]	83,100	0.40		9
RICHARD PIERIS	700	6.70			2 S M B LEASING[X.0000]	400	0.50		1
RICHARD PIERIS	26,400	6.60			9 S M B LEASING[X.0000]	16,600	0.40		2
RICHARD PIERIS	7,800	6.50			10 S M B LEASING[X.0000]	50,000	0.50		1
RICHARD PIERIS	2,900	6.60			3 S M B LEASING[X.0000]	697,700	0.40		9
RICHARD PIERIS	3,300	6.50			3 S M B LEASING[X.0000]	21,400	0.50		3
RICHARD PIERIS	300	6.60			1 S M B LEASING[X.0000]	150,000	0.40		1
RICHARD PIERIS	10,000	6.50			1 SAMPATH	100	170.10		1
RICHARD PIERIS	14,200	6.60			4 SAMPATH	3,900	170.00		1
RICHARD PIERIS	1,000	6.50			1 SAMPATH	200	172.50		1
RICHARD PIERIS	900	6.60			3 SAMPATH	2,500	170.50		6
RICHARD PIERIS	7,000	6.70			3 SAMPATH	100	172.00		1
RICHARD PIERIS	13,000	6.80			3 SAMPATH	100	170.10		1
RICHARD PIERIS	1,500	6.60			1 SAMPATH	5,000	170.00		7
RICHARD PIERIS	16,000	6.80			1 SAMPATH	500	170.10		1
RICHARD PIERIS	12,900	6.60			5 SAMPATH	2,800	170.00		6
RICHARD PIERIS	1,300	6.70			3 SAMPATH	500	170.10		1
RICHARD PIERIS	5,000	6.80			1 SAMPATH	700	171.00		1
RICHARD PIERIS	6,000	6.70			1 SAMPATH	500	170.10		1
RICHARD PIERIS	31,000	6.80			2 SAMPATH	1,000	170.00		1
RICHARD PIERIS	2,200	6.70			1 SAMPATH	500	171.50		1
RICHARD PIERIS	100	6.80			1 SAMPATH	400	172.00		2
RICHARD PIERIS	100	6.70			1 SAMPATH	2,500	172.50		2
RICHARD PIERIS	37,500	6.80	0.20		6 SAMPATH	100	174.00		1
ROYAL CERAMIC	100	112.00 XD			1 SAMPATH	200	171.40		2
ROYAL CERAMIC	100	113.00 XD			1 SAMPATH	100	172.00	2.00	1
ROYAL CERAMIC	500	115.00 XD			1 SATHOSA MOTORS	300	160.20		1
ROYAL CERAMIC	100	118.00 XD			1 SATHOSA MOTORS	100	219.50		1
ROYAL CERAMIC	1,000	111.00 XD			2 SATHOSA MOTORS	300	210.00	27.20	1
ROYAL CERAMIC	500	110.50 XD			1 SERENDIB HOTELS	2,700	20.00		3
ROYAL CERAMIC	12,000	110.00 XD			4 SERENDIB HOTELS	1,300	21.00		4
ROYAL CERAMIC	3,700	108.00 XD			2 SERENDIB HOTELS	200	20.90		1
ROYAL CERAMIC	5,000	103.00 XD			1 SERENDIB HOTELS	3,800	19.00		7
ROYAL CERAMIC	100	104.00 XD			1 SERENDIB HOTELS	400	19.90		1
ROYAL CERAMIC	1,900	103.00 XD			2 SERENDIB HOTELS	6,500	20.00	1.80	9
ROYAL CERAMIC	300	104.00 XD			1 SERENDIB HOTELS[X.0000]	100	13.50		1
ROYAL CERAMIC	1,000	106.00 XD			2 SERENDIB HOTELS[X.0000]	5,000	13.60		6
ROYAL CERAMIC	24,000	108.00 XD			7 SERENDIB HOTELS[X.0000]	1,000	13.50		1
ROYAL CERAMIC	2,900	109.90 XD			1 SERENDIB HOTELS[X.0000]	200	13.70		1
ROYAL CERAMIC	16,000	110.00 XD			2 SERENDIB HOTELS[X.0000]	3,300	13.60	0.40	2

Share Prices and Trends on 15th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK	300	53.10		1	SEYLAN BANK[X.0000]	10,000	24.20		2
SEYLAN BANK	200	53.00		1	SEYLAN BANK[X.0000]	2,000	24.00		1
SEYLAN BANK	100	58.00		1	SEYLAN BANK[X.0000]	6,300	23.60		3
SEYLAN BANK	1,000	55.10		2	SEYLAN BANK[X.0000]	3,100	24.00		1
SEYLAN BANK	500	55.20		1	SEYLAN BANK[X.0000]	500	23.60		1
SEYLAN BANK	600	55.50		1	SEYLAN BANK[X.0000]	46,500	23.50		1
SEYLAN BANK	2,300	55.20		4	SEYLAN BANK[X.0000]	3,000	23.20		1
SEYLAN BANK	200	55.10		1	SEYLAN BANK[X.0000]	5,200	23.50		3
SEYLAN BANK	2,000	55.50		1	SEYLAN BANK[X.0000]	17,000	23.60		1
SEYLAN BANK	4,000	55.10		4	SEYLAN DEVTS	300	8.10		1
SEYLAN BANK	1,200	55.00		2	SEYLAN DEVTS	3,700	8.00		2
SEYLAN BANK	1,300	55.10		2	SEYLAN DEVTS	100	8.50		1
SEYLAN BANK	900	55.00		1	SEYLAN DEVTS	2,000	8.60		1
SEYLAN BANK	200	55.10		1	SEYLAN DEVTS	5,000	8.70		1
SEYLAN BANK	366,500	55.00		12	SEYLAN DEVTS	3,000	8.60		3
SEYLAN BANK	1,000	55.80		1	SEYLAN DEVTS	10,400	8.80		3
SEYLAN BANK	2,000	56.00	2.50	3	SEYLAN DEVTS	7,000	8.90		3
SEYLAN BANK[X.0000]	69,600	24.00		1	SEYLAN DEVTS	10,000	8.80		2
SEYLAN BANK[X.0000]	200	23.10		1	SEYLAN DEVTS	100	8.90		1
SEYLAN BANK[X.0000]	1,300	24.00		3	SEYLAN DEVTS	1,200	8.80		1
SEYLAN BANK[X.0000]	500	24.70		1	SEYLAN DEVTS	5,400	8.90		3
SEYLAN BANK[X.0000]	1,300	24.80		1	SEYLAN DEVTS	11,300	8.70		5
SEYLAN BANK[X.0000]	1,900	24.90		1	SEYLAN DEVTS	5,000	8.60		6
SEYLAN BANK[X.0000]	2,000	24.40		2	SEYLAN DEVTS	10,000	8.50		3
SEYLAN BANK[X.0000]	5,100	24.50		1	SEYLAN DEVTS	20,000	8.70		5
SEYLAN BANK[X.0000]	3,000	24.70		1	SEYLAN DEVTS	19,100	8.50		5
SEYLAN BANK[X.0000]	100	24.60		1	SEYLAN DEVTS	6,000	8.30		4
SEYLAN BANK[X.0000]	200	23.90		1	SEYLAN DEVTS	20,000	8.60		2
SEYLAN BANK[X.0000]	1,800	23.70		1	SEYLAN DEVTS	4,000	8.30		1
SEYLAN BANK[X.0000]	8,400	23.80		4	SEYLAN DEVTS	18,100	8.60		1
SEYLAN BANK[X.0000]	23,200	23.70		9	SEYLAN DEVTS	3,000	8.30		1
SEYLAN BANK[X.0000]	5,300	23.50		3	SEYLAN DEVTS	7,000	8.20		3
SEYLAN BANK[X.0000]	2,500	23.20		2	SEYLAN DEVTS	5,000	8.30		2
SEYLAN BANK[X.0000]	200	23.30		1	SEYLAN DEVTS	13,000	8.20		4
SEYLAN BANK[X.0000]	2,000	23.20		2	SEYLAN DEVTS	10,000	8.10		2
SEYLAN BANK[X.0000]	9,800	23.10		2	SEYLAN DEVTS	10,000	8.20		4
SEYLAN BANK[X.0000]	77,700	23.00		14	SEYLAN DEVTS	11,500	8.10		4
SEYLAN BANK[X.0000]	1,000	23.50		1	SEYLAN DEVTS	50,400	8.00		9
SEYLAN BANK[X.0000]	5,000	23.20		1	SEYLAN DEVTS	8,000	8.10		2
SEYLAN BANK[X.0000]	200	23.10		1	SEYLAN DEVTS	16,100	8.00		7
SEYLAN BANK[X.0000]	4,100	23.00		1	SEYLAN DEVTS	22,500	7.80		4
SEYLAN BANK[X.0000]	13,500	23.10		9	SEYLAN DEVTS	20,200	8.00		3
SEYLAN BANK[X.0000]	2,800	23.40		2	SEYLAN DEVTS	65,300	7.80		9
SEYLAN BANK[X.0000]	9,400	23.50		3	SEYLAN DEVTS	32,000	8.00		6
SEYLAN BANK[X.0000]	300	23.60		1	SEYLAN DEVTS	30,900	8.10		2
SEYLAN BANK[X.0000]	1,500	23.70		1	SEYLAN DEVTS	44,200	8.20		14
SEYLAN BANK[X.0000]	200	23.90		1	SEYLAN DEVTS	14,200	8.30		6
SEYLAN BANK[X.0000]	25,000	23.50		4	SEYLAN DEVTS	60,400	8.40		4
SEYLAN BANK[X.0000]	200	23.30		1	SEYLAN DEVTS	500	8.50		1
SEYLAN BANK[X.0000]	300	23.20		1	SEYLAN DEVTS	500	8.20		1
SEYLAN BANK[X.0000]	2,000	23.10		2	SEYLAN DEVTS	10,000	8.40		1
SEYLAN BANK[X.0000]	40,200	23.50		4	SEYLAN DEVTS	1,000	8.50		1
SEYLAN BANK[X.0000]	4,000	24.00		3	SEYLAN DEVTS	10,000	8.40		1
SEYLAN BANK[X.0000]	400	23.50		1	SEYLAN DEVTS	11,400	8.50		6
SEYLAN BANK[X.0000]	5,200	24.00		4	SEYLAN DEVTS	11,000	8.60	0.20	4
SEYLAN BANK[X.0000]	1,000	23.60		1	SHAW WALLACE	200	215.00		1
SEYLAN BANK[X.0000]	300	24.00		1	SHAW WALLACE	700	210.00		1
SEYLAN BANK[X.0000]	1,700	23.60		1	SHAW WALLACE	100	250.00	23.30	1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SIGIRIYA VILLAGE	300	73.00			2 SINGER FINANCE	500	16.30		2
SIGIRIYA VILLAGE	100	74.00			1 SINGER FINANCE	500	16.00		2
SIGIRIYA VILLAGE	800	74.90			4 SINGER FINANCE	200	16.40	0.30	1
SIGIRIYA VILLAGE	100	75.00			1 SINGER IND.	200	213.00		1
SIGIRIYA VILLAGE	4,000	75.50			5 SINGER IND.	200	215.00		1
SIGIRIYA VILLAGE	4,100	76.00			5 SINGER IND.	400	178.00		1
SIGIRIYA VILLAGE	2,700	74.50			3 SINGER IND.	1,100	200.00		5
SIGIRIYA VILLAGE	4,300	75.00			7 SINGER IND.	300	190.00		2
SIGIRIYA VILLAGE	100	75.90			1 SINGER IND.	100	199.90		1
SIGIRIYA VILLAGE	900	76.00	4.70		3 SINGER IND.	2,000	200.00		4
SINGALANKA	100	70.00			1 SINGER IND.	500	205.00		1
SINGALANKA	1,900	65.10			3 SINGER IND.	100	190.00		1
SINGALANKA	1,000	66.00			1 SINGER IND.	100	200.00		1
SINGALANKA	800	65.10			1 SINGER IND.	100	204.00		1
SINGALANKA	4,500	65.30			3 SINGER IND.	1,000	205.00		1
SINGALANKA	44,600	66.10			1 SINGER IND.	800	215.00		3
SINGALANKA	300	70.00			2 SINGER IND.	100	220.00		1
SINGALANKA	500	71.00			1 SINGER IND.	100	230.90		1
SINGALANKA	1,500	70.00	3.80		2 SINGER IND.	200	231.00		1
SINGER FINANCE	500	16.00			5 SINGER IND.	100	232.00		1
SINGER FINANCE	400	16.50			1 SINGER IND.	100	235.00		1
SINGER FINANCE	500	16.80			1 SINGER IND.	100	237.00		1
SINGER FINANCE	2,000	17.00			1 SINGER IND.	100	235.00		1
SINGER FINANCE	100	17.10			1 SINGER IND.	300	236.00		1
SINGER FINANCE	100	17.30			1 SINGER IND.	600	237.00		1
SINGER FINANCE	100	17.50			1 SINGER IND.	200	240.00		2
SINGER FINANCE	300	17.60			1 SINGER IND.	200	248.80		1
SINGER FINANCE	100	17.80			1 SINGER IND.	100	248.90		1
SINGER FINANCE	1,300	18.00			2 SINGER IND.	100	255.00		1
SINGER FINANCE	2,500	17.50			1 SINGER IND.	100	230.00		1
SINGER FINANCE	3,500	16.10			3 SINGER IND.	100	225.00	49.30	1
SINGER FINANCE	200	16.30			1 SINGER SRI LANKA	100	110.00		1
SINGER FINANCE	100	16.50			1 SINGER SRI LANKA	100	108.00		1
SINGER FINANCE	200	16.90			2 SINGER SRI LANKA	100	107.80		1
SINGER FINANCE	600	17.00			2 SINGER SRI LANKA	200	107.90		1
SINGER FINANCE	1,800	16.30			3 SINGER SRI LANKA	100	100.00		1
SINGER FINANCE	1,000	16.50			3 SINGER SRI LANKA	1,200	99.00		4
SINGER FINANCE	8,200	16.10			10 SINGER SRI LANKA	100	106.90		1
SINGER FINANCE	1,000	16.20			2 SINGER SRI LANKA	100	107.00		1
SINGER FINANCE	1,200	16.10			3 SINGER SRI LANKA	1,300	107.90	8.90	1
SINGER FINANCE	2,000	16.20			3 SLT	100	44.80		1
SINGER FINANCE	12,700	16.10			3 SLT	300	44.50		2
SINGER FINANCE	100	16.20			1 SLT	100	44.60		1
SINGER FINANCE	1,000	16.10			2 SLT	500	44.70		1
SINGER FINANCE	600	16.00			3 SLT	300	44.90		2
SINGER FINANCE	2,500	15.50			1 SLT	100	43.40		1
SINGER FINANCE	16,100	15.40			6 SLT	100	44.80		1
SINGER FINANCE	10,900	15.30			2 SLT	100	43.40		1
SINGER FINANCE	2,000	15.70			3 SLT	100	44.80		1
SINGER FINANCE	200	15.20			1 SLT	100	43.40		1
SINGER FINANCE	400	15.80			1 SLT	100	44.70		1
SINGER FINANCE	10,000	16.00			3 SLT	100	43.40		1
SINGER FINANCE	200	16.10			1 SLT	100	44.70		1
SINGER FINANCE	3,800	16.20			3 SLT	100	43.30		1
SINGER FINANCE	400	16.30			2 SLT	100	44.40		1
SINGER FINANCE	400	16.20			2 SLT	2,600	43.50		4
SINGER FINANCE	1,800	16.10			3 SLT	500	44.50		1
SINGER FINANCE	1,200	16.00			2 SLT	2,000	43.50		1

Share Prices and Trends on 15th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SLT	100	44.30			1 SUNSHINE HOLDING	100	19.80		1
SLT	300	44.00			2 SUNSHINE HOLDING	12,000	18.00		2
SLT	100	44.40			1 SUNSHINE HOLDING	500	17.20		1
SLT	1,500	44.50			3 SUNSHINE HOLDING	100	18.10		1
SLT	600	44.80			2 SUNSHINE HOLDING	200	18.20		1
SLT	2,100	44.90			5 SUNSHINE HOLDING	700	18.10		1
SLT	600	45.00	1.50		1 SUNSHINE HOLDING	1,800	18.20		1
SOFTLOGIC	500	13.00			3 SUNSHINE HOLDING	9,200	18.10		4
SOFTLOGIC	4,900	12.80			2 SUNSHINE HOLDING	20,000	18.00		3
SOFTLOGIC	3,500	13.00			1 SUNSHINE HOLDING	5,000	17.60		1
SOFTLOGIC	300	13.10			1 SUNSHINE HOLDING	2,000	17.50		1
SOFTLOGIC	100	13.20			1 SUNSHINE HOLDING	20,000	18.00		5
SOFTLOGIC	3,000	13.00			2 SUNSHINE HOLDING	2,800	17.30		2
SOFTLOGIC	100	13.20			1 SUNSHINE HOLDING	11,000	17.20		5
SOFTLOGIC	3,000	12.80			3 SUNSHINE HOLDING	1,000	17.10		1
SOFTLOGIC	100	12.90			1 SUNSHINE HOLDING	4,800	17.00		3
SOFTLOGIC	3,100	13.00			2 SUNSHINE HOLDING	2,000	17.10		1
SOFTLOGIC	1,000	12.80			1 SUNSHINE HOLDING	5,400	17.00	0.90	1
SOFTLOGIC	500	13.00			1 SWISSTEK	3,000	14.00		4
SOFTLOGIC	100	12.80			1 SWISSTEK	1,000	13.30		1
SOFTLOGIC	15,300	12.70			4 SWISSTEK	1,000	13.20		1
SOFTLOGIC	1,000	12.60			2 SWISSTEK	4,000	13.10		1
SOFTLOGIC	1,000	12.80			1 SWISSTEK	1,900	13.60		2
SOFTLOGIC	100	12.60			1 SWISSTEK	3,100	13.50		1
SOFTLOGIC	1,000	12.90			2 SWISSTEK	1,000	13.20		2
SOFTLOGIC	1,000	12.70			1 SWISSTEK	100	13.70		1
SOFTLOGIC	500	12.90			1 SWISSTEK	1,000	13.90		2
SOFTLOGIC	2,000	12.60			2 SWISSTEK	13,000	13.20		5
SOFTLOGIC	600	13.00			2 SWISSTEK	7,000	13.10		6
SOFTLOGIC	1,000	12.70			1 SWISSTEK	7,100	13.00		7
SOFTLOGIC	1,500	12.60			2 SWISSTEK	500	13.10		3
SOFTLOGIC	100	12.90			1 SWISSTEK	100	13.20		1
SOFTLOGIC	200	12.60			1 SWISSTEK	100	13.60		1
SOFTLOGIC	500	13.00			1 SWISSTEK	1,300	13.90		3
SOFTLOGIC	3,000	12.60			3 SWISSTEK	700	14.00		3
SOFTLOGIC	200	12.90			1 SWISSTEK	600	14.20	0.20	2
SOFTLOGIC	1,500	12.60			3 TAJ LANKA	200	27.00		2
SOFTLOGIC	400	12.90			4 TAJ LANKA	100	28.00		1
SOFTLOGIC	32,900	12.60			55 TAJ LANKA	2,500	27.50		4
SOFTLOGIC	100	12.80			1 TAJ LANKA	800	27.00		2
SOFTLOGIC	4,900	12.90			4 TAJ LANKA	6,000	28.00		5
SOFTLOGIC	400	12.60			1 TAJ LANKA	500	27.00		1
SOFTLOGIC	1,416,000	12.70			2 TAJ LANKA	4,900	28.00		5
SOFTLOGIC	1,000	12.80			1 TAJ LANKA	2,500	27.00		3
SOFTLOGIC	5,000	12.60			1 TAJ LANKA	100	27.50		1
SOFTLOGIC	4,000	12.90			5 TAJ LANKA	6,900	27.00		6
SOFTLOGIC	2,000	12.60			2 TAJ LANKA	7,100	28.00		3
SOFTLOGIC	1,100	12.90			4 TAJ LANKA	500	26.50		1
SOFTLOGIC	200	12.80			1 TAJ LANKA	5,000	28.50		1
SOFTLOGIC	59,900	12.90			12 TAJ LANKA	10,500	28.90		3
SOFTLOGIC	500	13.00			2 TAJ LANKA	2,100	29.70		3
SOFTLOGIC	300	12.80			1 TAJ LANKA	1,700	29.90		3
SOFTLOGIC	39,800	13.00	0.20		7 TAJ LANKA	10,000	30.00	3.60	2
SUNSHINE HOLDING	100	18.80			1 TALAWAKELLE	600	24.00		1
SUNSHINE HOLDING	100	19.00			1 TALAWAKELLE	100	23.50	2.90	1
SUNSHINE HOLDING	100	19.20			1 TANGERINE	800	75.00		1
SUNSHINE HOLDING	100	19.40			1 TEA SMALLHOLDER	100	46.00		1
SUNSHINE HOLDING	100	19.60			1 TEA SMALLHOLDER	600	45.00		3

Share Prices and Trends on 15th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TEXTURED JERSEY	10,800	7.30		2	THREE ACRE FARMS	200	56.00		1
TEXTURED JERSEY	200	7.10		1	THREE ACRE FARMS	100	58.00		1
TEXTURED JERSEY	14,200	7.30		5	THREE ACRE FARMS	300	57.50		1
TEXTURED JERSEY	8,300	7.40		10	THREE ACRE FARMS	500	57.40		1
TEXTURED JERSEY	26,000	7.30		6	THREE ACRE FARMS	1,100	57.50		2
TEXTURED JERSEY	15,800	7.20		5	THREE ACRE FARMS	1,200	58.00		2
TEXTURED JERSEY	400	7.30		2	THREE ACRE FARMS	400	57.40		1
TEXTURED JERSEY	235,100	7.40		10	THREE ACRE FARMS	2,100	56.00		2
TEXTURED JERSEY	99,400	7.50		17	THREE ACRE FARMS	2,500	55.00		5
TEXTURED JERSEY	25,000	7.40		1	THREE ACRE FARMS	100	54.00		1
TEXTURED JERSEY	44,000	7.50		8	THREE ACRE FARMS	300	53.90		1
TEXTURED JERSEY	600	7.30		1	THREE ACRE FARMS	400	54.00		1
TEXTURED JERSEY	373,700	7.50		22	THREE ACRE FARMS	1,000	56.00		1
TEXTURED JERSEY	300	7.40		1	THREE ACRE FARMS	400	55.70		2
TEXTURED JERSEY	1,000	7.50		1	THREE ACRE FARMS	3,300	56.00		5
TEXTURED JERSEY	299,700	7.40		23	THREE ACRE FARMS	900	58.00		4
TEXTURED JERSEY	70,000	7.50		6	THREE ACRE FARMS	400	58.40		3
TEXTURED JERSEY	1,000	7.40		1	THREE ACRE FARMS	100	58.50		1
TEXTURED JERSEY	102,500	7.50		5	THREE ACRE FARMS	100	58.40		1
TEXTURED JERSEY	5,000	7.40		1	THREE ACRE FARMS	100	58.10		1
TEXTURED JERSEY	59,600	7.50		18	THREE ACRE FARMS	300	56.00		3
TEXTURED JERSEY	106,000	7.40		19	THREE ACRE FARMS	400	55.50		2
TEXTURED JERSEY	231,700	7.50		27	THREE ACRE FARMS	100	55.00		1
TEXTURED JERSEY	1,300	7.60		1	THREE ACRE FARMS	200	54.10		1
TEXTURED JERSEY	1,000	7.50		1	THREE ACRE FARMS	600	53.90		1
TEXTURED JERSEY	110,700	7.60	0.40	9	THREE ACRE FARMS	1,000	53.10		2
THE FINANCE CO.	200	32.50		1	THREE ACRE FARMS	500	53.00		4
THE FINANCE CO.	2,000	31.00		1	THREE ACRE FARMS	600	52.00		1
THE FINANCE CO.	3,000	30.00		1	THREE ACRE FARMS	100	51.10		1
THE FINANCE CO.	300	32.40		1	THREE ACRE FARMS	400	51.00		2
THE FINANCE CO.	1,600	30.00		5	THREE ACRE FARMS	600	50.10		2
THE FINANCE CO.	2,100	32.00		2	THREE ACRE FARMS	300	49.60		1
THE FINANCE CO.	200	32.30	2.20	2	THREE ACRE FARMS	100	49.00		1
THE FINANCE CO.[X.0000]	200	8.60		1	THREE ACRE FARMS	500	49.30		2
THE FINANCE CO.[X.0000]	7,000	8.50		2	THREE ACRE FARMS	1,200	49.10		4
THE FINANCE CO.[X.0000]	13,600	8.20		2	THREE ACRE FARMS	1,000	49.00		3
THE FINANCE CO.[X.0000]	100	8.60		1	THREE ACRE FARMS	500	48.00		1
THE FINANCE CO.[X.0000]	2,000	8.30		1	THREE ACRE FARMS	200	47.50		2
THE FINANCE CO.[X.0000]	8,400	8.20		3	THREE ACRE FARMS	200	48.00		2
THE FINANCE CO.[X.0000]	100	8.10		1	THREE ACRE FARMS	500	47.70		1
THE FINANCE CO.[X.0000]	1,600	8.20		3	THREE ACRE FARMS	600	47.60		2
THE FINANCE CO.[X.0000]	1,000	8.10		1	THREE ACRE FARMS	100	48.50		1
THE FINANCE CO.[X.0000]	4,100	8.20		3	THREE ACRE FARMS	400	49.00		4
THE FINANCE CO.[X.0000]	700	8.60		1	THREE ACRE FARMS	1,300	50.00		4
THE FINANCE CO.[X.0000]	11,000	8.80	0.40	1	THREE ACRE FARMS	1,000	48.20		1
THREE ACRE FARMS	200	51.10		1	THREE ACRE FARMS	5,000	48.00		3
THREE ACRE FARMS	400	53.00		1	THREE ACRE FARMS	1,500	49.50		3
THREE ACRE FARMS	200	53.10		2	THREE ACRE FARMS	400	49.60		1
THREE ACRE FARMS	500	53.90		2	THREE ACRE FARMS	5,000	49.80		9
THREE ACRE FARMS	3,500	55.00		2	THREE ACRE FARMS	51,900	50.00		34
THREE ACRE FARMS	100	57.00		1	THREE ACRE FARMS	200	49.50		1
THREE ACRE FARMS	3,800	58.00		2	THREE ACRE FARMS	13,500	50.00		6
THREE ACRE FARMS	100	60.00		1	THREE ACRE FARMS	2,500	51.00		1
THREE ACRE FARMS	100	61.00		1	THREE ACRE FARMS	6,500	51.50		9
THREE ACRE FARMS	100	62.00		1	THREE ACRE FARMS	100	51.80		1
THREE ACRE FARMS	100	63.00		1	THREE ACRE FARMS	1,000	51.90		1
THREE ACRE FARMS	1,000	58.10		3	THREE ACRE FARMS	1,000	52.00		2
THREE ACRE FARMS	2,000	58.00		3	THREE ACRE FARMS	500	52.40		1

Share Prices and Trends on 15th February 2012 - Equity

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
THREE ACRE FARMS	800	53.00		3	UNION BANK	600	16.60		3	
THREE ACRE FARMS	200	53.50		2	UNION BANK	38,800	16.50		6	
THREE ACRE FARMS	100	52.00		1	UNION BANK	200	16.30		1	
THREE ACRE FARMS	600	53.50		2	UNION BANK	900	16.20		2	
THREE ACRE FARMS	2,000	54.50		5	UNION BANK	200	16.30		1	
THREE ACRE FARMS	500	54.90		2	UNION BANK	600	16.50		4	
THREE ACRE FARMS	200	54.80		1	UNION BANK	200	16.60		2	
THREE ACRE FARMS	500	54.90		3	UNION BANK	400	16.50		1	
THREE ACRE FARMS	3,000	55.50		8	UNION BANK	4,800	16.30		5	
THREE ACRE FARMS	5,000	55.90		2	UNION BANK	5,300	16.20		6	
THREE ACRE FARMS	1,000	56.00		3	UNION BANK	100	16.10		1	
THREE ACRE FARMS	100	56.90		1	UNION BANK	500	16.40		1	
THREE ACRE FARMS	300	56.00		1	UNION BANK	1,500	16.50		2	
THREE ACRE FARMS	1,100	55.00		3	UNION BANK	5,000	16.60		1	
THREE ACRE FARMS	600	56.80		2	UNION BANK	5,900	16.10		6	
THREE ACRE FARMS	300	56.00		1	UNION BANK	58,600	16.00		30	
THREE ACRE FARMS	100	56.80		1	UNION BANK	2,100	15.90		1	
THREE ACRE FARMS	2,100	55.00	5.80	2	UNION BANK	1,100	16.00		1	
TOKYO CEMENT	500	39.00		2	UNION BANK	3,100	15.90		7	
TOKYO CEMENT	1,000	38.00		2	UNION BANK	100	16.00		1	
TOKYO CEMENT	200	38.90		1	UNION BANK	400	15.80		2	
TOKYO CEMENT	10,800	39.00		3	UNION BANK	100	15.90		1	
TOKYO CEMENT	500	39.50		1	UNION BANK	100	16.00		1	
TOKYO CEMENT	1,500	39.00		0.50	1	UNION BANK	100	15.90		1
TOKYO CEMENT[X.0000]	500	24.20		1	UNION BANK	400	15.80		1	
TOKYO CEMENT[X.0000]	100	24.50		1	UNION BANK	400	15.90		1	
TOKYO CEMENT[X.0000]	43,300	24.60		2	UNION BANK	900	16.00		2	
TOKYO CEMENT[X.0000]	1,000	24.50		1	UNION BANK	5,100	16.30	0.20	2	
TOKYO CEMENT[X.0000]	6,700	24.60		1	UNION CHEMICALS	100	769.10	0.10	1	
TOKYO CEMENT[X.0000]	7,700	24.50		7	UNITED MOTORS	200	111.00		1	
TOKYO CEMENT[X.0000]	5,500	24.10		6	UNITED MOTORS	1,400	110.50		3	
TOKYO CEMENT[X.0000]	200	24.20		1	UNITED MOTORS	800	111.00		1	
TOKYO CEMENT[X.0000]	1,400	24.10		1	UNITED MOTORS	800	115.00		1	
TOKYO CEMENT[X.0000]	7,700	24.20		1	UNITED MOTORS	3,400	119.00		7	
TOKYO CEMENT[X.0000]	200	24.40		1	UNITED MOTORS	100	116.00		1	
TOKYO CEMENT[X.0000]	4,600	24.50	1.50	2	UNITED MOTORS	900	117.00		3	
TRANS ASIA	1,000	60.00		3	UNITED MOTORS	200	118.00		1	
TRANS ASIA	100	55.00		1	UNITED MOTORS	1,100	116.00		3	
TRANS ASIA	300	50.10		2	UNITED MOTORS	1,300	115.00		4	
TRANS ASIA	3,100	50.00		3	UNITED MOTORS	1,000	114.00		1	
TRANS ASIA	300	54.00		1	UNITED MOTORS	800	115.00		2	
TRANS ASIA	1,300	55.00		2	UNITED MOTORS	1,300	112.00		3	
TRANS ASIA	500	59.00		0.90	1	UNITED MOTORS	100	117.80	7.10	1
UNION ASSURANCE	1,600	100.00		4	VALLIBEL	60,000	6.00		12	
UNION BANK	2,400	16.00		2	VALLIBEL	7,100	5.90		5	
UNION BANK	1,300	16.50		3	VALLIBEL	2,000	5.70		1	
UNION BANK	100	17.40		1	VALLIBEL	5,000	5.60		2	
UNION BANK	100	16.00		1	VALLIBEL	3,500	5.50		3	
UNION BANK	100	17.40		1	VALLIBEL	3,000	5.70		4	
UNION BANK	230,000	17.00		1	VALLIBEL	3,000	6.00		1	
UNION BANK	300	17.50		2	VALLIBEL	2,000	5.90	0.10	1	
UNION BANK	2,500	17.00		15	VALLIBEL FINANCE	1,200	31.50		4	
UNION BANK	100	17.10		1	VALLIBEL FINANCE	200	32.00		2	
UNION BANK	100	17.20		1	VALLIBEL FINANCE	200	32.50		2	
UNION BANK	1,500	17.00		9	VALLIBEL FINANCE	200	33.00		2	
UNION BANK	1,200	16.50		3	VALLIBEL FINANCE	200	33.50		2	
UNION BANK	500	16.60		1	VALLIBEL FINANCE	100	33.00		1	
UNION BANK	300	16.80		1	VALLIBEL FINANCE	400	34.00		3	

Share Prices and Trends on 15th February 2012 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL FINANCE	100	32.50		1	ABANS FINANCIAL	300	43.90		2
VALLIBEL FINANCE	800	33.00		3	ABANS FINANCIAL	200	37.70		1
VALLIBEL FINANCE	100	33.10		1	ABANS FINANCIAL	900	37.60	0.50	3
VALLIBEL FINANCE	200	33.00		2	AMANA	300	1.60		1
VALLIBEL FINANCE	100	32.50		1	AMANA	112,000	1.50		3
VALLIBEL FINANCE	2,000	32.10		4	AMANA	500	1.40		1
VALLIBEL FINANCE	2,800	32.00		5	AMANA	14,700	1.50		2
VALLIBEL FINANCE	1,000	31.50		1	AMANA	100	1.60		1
VALLIBEL FINANCE	1,500	31.00		2	AMANA	113,000	1.50		7
VALLIBEL FINANCE	200	31.90		1	AMANA	77,700	1.60		6
VALLIBEL FINANCE	1,200	30.50		4	AMANA	1,000	1.70		1
VALLIBEL FINANCE	4,000	31.50		4	AMANA	55,800	1.60		3
VALLIBEL FINANCE	300	31.90		1	AMANA	74,700	1.70		16
VALLIBEL FINANCE	3,600	32.00		1	AMANA	30,000	1.60		4
VALLIBEL FINANCE	100	32.10		1	AMANA	254,100	1.70		21
VALLIBEL FINANCE	400	32.90		3	AMANA	54,500	1.60		3
VALLIBEL FINANCE	300	33.90		1	AMANA	2,900	1.70		1
VALLIBEL FINANCE	2,000	34.00	3.70	1	AMANA	380,900	1.60		29
VIDULLANKA	1,000	5.60		1	AMANA	2,400	1.50		2
VIDULLANKA	4,500	5.50		3	AMANA	2,000	1.60		1
VIDULLANKA	100	5.90		1	AMANA	50,000	1.50		2
VIDULLANKA	6,000	6.00		1	AMANA	29,500	1.60		12
WATAWALA	9,000	9.50		3	AMANA	93,800	1.50		6
WATAWALA	100	9.40		1	AMANA	18,000	1.60		6
WATAWALA	10,100	9.30		2	AMANA	25,000	1.50		6
WATAWALA	100	9.20		1	AMANA	52,500	1.60		3
WATAWALA	6,400	9.10		7	AMANA	50,000	1.50		3
WATAWALA	6,100	9.00		5	AMANA	106,100	1.60		12
WATAWALA	1,700	8.90		2	AMANA	15,000	1.70		3
WATAWALA	5,100	9.00		2	AMANA	28,000	1.60		5
WATAWALA	1,000	9.50		1	AMANA	1,100	1.70		2
WATAWALA	300	8.80	0.60	1	AMANA	37,600	1.60		2
YORK ARCADE	200	15.20		1	ASIA ASSET	9,000	3.50		6
YORK ARCADE	500	16.20		1	ASIA ASSET	2,000	3.60		2
YORK ARCADE	10,000	16.50		2	ASIA ASSET	14,800	3.70		4
YORK ARCADE	5,000	17.90		4	ASIA ASSET	19,500	3.80		3
YORK ARCADE	100	18.00		1	ASIA ASSET	64,800	3.90		8
YORK ARCADE	200	17.90		1	ASIA ASSET	45,000	4.00		7
YORK ARCADE	300	18.00		1	ASIA ASSET	1,000	3.90		1
YORK ARCADE	15,800	16.50		11	ASIA ASSET	54,000	4.00		6
YORK ARCADE	300	15.50		2	ASIA ASSET	5,000	4.10		1
YORK ARCADE	5,000	16.40		2	ASIA ASSET	500	4.00		1
YORK ARCADE	500	15.60		1	ASIA ASSET	15,000	4.10		2
YORK ARCADE	900	15.50		1	ASIA ASSET	70,000	4.20		11
YORK ARCADE	200	15.20		1	ASIA ASSET	6,500	4.10		1
YORK ARCADE	600	15.10		1	ASIA ASSET	9,500	4.20		1
YORK ARCADE	1,500	15.00		3	ASIA ASSET	11,600	4.10		3
YORK ARCADE	100	14.10		1	ASIA ASSET	37,100	4.20		12
YORK ARCADE	100	14.70		1	ASIA ASSET	35,400	4.10		5
YORK ARCADE	1,000	14.60		1	ASIA ASSET	8,500	4.00		3
YORK ARCADE	1,200	14.50		2	ASIA ASSET	1,400	4.10		1
YORK ARCADE	1,200	14.10		2	ASIA ASSET	70,200	4.00		8
YORK ARCADE	200	14.00		1	ASIA ASSET	5,000	3.90		2
YORK ARCADE	1,000	16.00		3	ASIA ASSET	25,000	4.00		2
YORK ARCADE	2,700	16.50	0.60	4	ASIA ASSET	40,400	3.90		6
Total Trades				14,299	ASIA ASSET	100	4.00		1
DIRI SAVI BOARD					ASIA ASSET	6,400	3.90		2
					ASIA ASSET	9,000	4.00		4

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	1,000	3.90		1	BROWNS INV STMNTS	29,000	3.10		7
ASIA ASSET	66,500	4.00		11	BROWNS INV STMNTS	7,600	3.00		6
ASIA ASSET	90,000	3.90		16	BROWNS INV STMNTS	100	3.10		1
ASIA ASSET	58,000	3.80		14	BROWNS INV STMNTS	11,400	3.00		7
ASIA ASSET	64,500	3.70		11	BROWNS INV STMNTS	100,000	3.10		4
ASIA ASSET	11,900	3.60		3	BROWNS INV STMNTS	3,200	3.00		2
ASIA ASSET	2,000	3.70		2	BROWNS INV STMNTS	10,000	3.10		1
ASIA ASSET	3,000	3.60		3	BROWNS INV STMNTS	5,100	3.00		3
ASIA ASSET	21,500	3.70		7	BROWNS INV STMNTS	266,800	3.10		11
ASIA ASSET	10,000	3.60		2	BROWNS INV STMNTS	2,000	3.20		1
ASIA ASSET	400	3.70		1	BROWNS INV STMNTS	5,800	3.10		2
ASIA ASSET	19,600	3.60		4	BROWNS INV STMNTS	561,700	3.20		9
ASIA ASSET	500	3.70		1	BROWNS INV STMNTS	12,500	3.30		7
ASIA ASSET	81,900	3.60		13	BROWNS INV STMNTS	10,300	3.20	0.10	2
ASIA ASSET	270,700	3.50		14	CAL FINANCE	2,000	29.50		1
ASIA ASSET	10,000	3.60		3	CAL FINANCE	500	29.40		1
ASIA ASSET	10,000	3.50		2	CAL FINANCE	5,000	28.00		1
ASIA ASSET	700	3.60		2	CAL FINANCE	5,000	26.60		4
ASIA ASSET	11,000	3.70		2	CAL FINANCE	1,000	27.00		2
ASIA ASSET	15,000	3.60		1	CAL FINANCE	100	25.40		1
ASIA ASSET	90,700	3.80		19	CAL FINANCE	1,000	27.00		1
ASIA ASSET	107,800	3.90		15	CAL FINANCE	1,900	25.40		1
ASIA ASSET	5,000	4.00		1	CAL FINANCE	19,000	25.30		4
ASIA ASSET	2,000	3.90	0.20	2	CAL FINANCE	100	25.20		1
ASIAN ALLIANCE	500	84.00		1	CAL FINANCE	3,300	25.10	1.20	1
ASIAN ALLIANCE	600	84.90		1	CEYLON TEA BRKRS	500	5.20		1
ASIAN ALLIANCE	800	84.00		6	CEYLON TEA BRKRS	100	5.00		1
ASIAN ALLIANCE	200	80.00		1	CEYLON TEA BRKRS	100	4.90		1
ASIAN ALLIANCE	100	77.00		1	CEYLON TEA BRKRS	2,900	5.00		5
ASIAN ALLIANCE	200	75.00		1	CEYLON TEA BRKRS	3,000	4.90		1
ASIAN ALLIANCE	300	82.00		1	CEYLON TEA BRKRS	6,500	5.00		3
ASIAN ALLIANCE	100	83.90		1	CEYLON TEA BRKRS	1,000	4.90		1
ASIAN ALLIANCE	700	84.00		1	CEYLON TEA BRKRS	3,300	5.00		1
ASIAN ALLIANCE	600	85.00		2	CEYLON TEA BRKRS	100	5.10		1
ASIAN ALLIANCE	2,000	88.00		1	CEYLON TEA BRKRS	300	5.20		2
ASIAN ALLIANCE	3,100	88.50	8.50	3	CEYLON TEA BRKRS	1,200	5.30	0.40	4
ASIRI CENTRAL	100	149.90		1	CHILAW FINANCE	5,000	18.30		4
ASIRI CENTRAL	100	150.00		4.20	CHILAW FINANCE	8,800	16.00		8
BIMPUTH LANKA	100	22.00		1	CHILAW FINANCE	10,000	15.10		1
BIMPUTH LANKA	500	20.70		2	CHILAW FINANCE	3,500	15.00		3
BIMPUTH LANKA	100	24.90		1	CHILAW FINANCE	2,000	15.90	0.50	1
BIMPUTH LANKA	1,500	20.00		5	CITRUS KALPITIYA	11,000	9.00		3
BIMPUTH LANKA	400	19.40		1	CITRUS KALPITIYA	500	8.40		2
BIMPUTH LANKA	1,000	22.00		5	CITRUS KALPITIYA	1,000	8.90		1
BIMPUTH LANKA	1,000	24.00		5	CITRUS KALPITIYA	3,200	9.00		3
BIMPUTH LANKA	100	24.30		1	CITRUS KALPITIYA	3,500	8.40		2
BIMPUTH LANKA	100	24.90		1	CITRUS KALPITIYA	1,500	7.80		3
BIMPUTH LANKA	100	26.00		1	CITRUS KALPITIYA	200	8.40		1
BIMPUTH LANKA	200	30.00	7.50	2	CITRUS KALPITIYA	700	8.80		3
BROWNS INV STMNTS	21,600	3.00		10	CITRUS KALPITIYA	1,100	8.90		2
BROWNS INV STMNTS	1,000	2.90		1	CITRUS KALPITIYA	11,000	9.00		3
BROWNS INV STMNTS	56,700	3.00		2	CITRUS KALPITIYA	200	8.80		1
BROWNS INV STMNTS	3,000	3.10		1	CITRUS KALPITIYA	5,300	9.00	1.30	2
BROWNS INV STMNTS	5,600	3.00		2	CITRUS WASKADUWA	6,000	8.00		2
BROWNS INV STMNTS	38,000	3.10		5	CITRUS WASKADUWA	1,000	8.50		1
BROWNS INV STMNTS	5,100	3.20		4	CITRUS WASKADUWA	2,500	8.80		1
BROWNS INV STMNTS	171,000	3.10		35	CITRUS WASKADUWA	200	8.10		1
BROWNS INV STMNTS	2,000	3.00		3	CITRUS WASKADUWA	7,800	8.00		3

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS WASKADUWA	4,000	8.40		1	ELPITIYA	600	15.10		2
CITRUS WASKADUWA	1,000	8.00		1	ELPITIYA	6,500	15.00		4
CITRUS WASKADUWA	2,100	8.20		1	ELPITIYA	1,000	15.10		1
CITRUS WASKADUWA	1,500	8.30	0.60	3	ELPITIYA	5,900	15.00		4
COM.CREDIT	5,000	13.00		7	ELPITIYA	200	15.90		2
COM.CREDIT	3,500	13.90		4	ELPITIYA	800	16.00		1
COM.CREDIT	100	14.00		1	ELPITIYA	100	15.10		1
COM.CREDIT	100	14.30		1	ELPITIYA	9,900	15.00		1
COM.CREDIT	5,000	13.00		2	ELPITIYA	100	15.10	1.60	1
COM.CREDIT	2,000	13.10		1	ENTRUST SEC	900	24.90		1
COM.CREDIT	22,800	13.00		8	ENTRUST SEC	600	26.00		3
COM.CREDIT	400	12.60		2	ENTRUST SEC	100	26.50		1
COM.CREDIT	100	12.50		1	ENTRUST SEC	100	27.00		1
COM.CREDIT	2,000	12.40		1	ENTRUST SEC	100	27.50		1
COM.CREDIT	7,100	12.20		6	ENTRUST SEC	600	28.00		2
COM.CREDIT	8,300	12.30		8	ENTRUST SEC	100	28.50		1
COM.CREDIT	300	12.50		1	ENTRUST SEC	100	23.00		1
COM.CREDIT	500	12.40		1	ENTRUST SEC	700	22.60		1
COM.CREDIT	600	12.50		1	ENTRUST SEC	100	23.50		1
COM.CREDIT	2,000	12.90		2	ENTRUST SEC	100	26.40		1
COM.CREDIT	3,000	13.00		4	ENTRUST SEC	500	26.50		2
COM.CREDIT	100	12.50		1	ENTRUST SEC	100	26.70		1
COM.CREDIT	1,900	12.40		2	ENTRUST SEC	500	26.90		1
COM.CREDIT	800	13.00		1	ENTRUST SEC	500	27.00	2.60	1
COM.CREDIT	2,100	13.50		2	FORTRESS RESORTS	5,200	16.00		3
COM.CREDIT	1,500	13.80		3	FORTRESS RESORTS	1,000	16.90		2
COM.CREDIT	5,500	13.90		2	FORTRESS RESORTS	1,000	17.00		1
COM.CREDIT	500	13.20	0.20	1	FORTRESS RESORTS	100	16.80		1
E - CHANNELLING	13,000	4.90		3	FORTRESS RESORTS	100	16.90		1
E - CHANNELLING	3,000	4.80		3	FORTRESS RESORTS	500	16.20		1
E - CHANNELLING	17,900	4.90		1	FORTRESS RESORTS	500	15.30		1
E - CHANNELLING	200,000	5.00		8	FORTRESS RESORTS	1,800	15.20		3
E - CHANNELLING	29,700	5.20		14	FORTRESS RESORTS	500	15.10		1
E - CHANNELLING	11,000	5.10		2	FORTRESS RESORTS	100	15.00		1
E - CHANNELLING	100,500	5.00		11	FORTRESS RESORTS	2,500	14.50		4
E - CHANNELLING	500	4.90		1	FORTRESS RESORTS	900	14.30		1
E - CHANNELLING	98,300	5.00		1	FORTRESS RESORTS	500	14.40		1
E - CHANNELLING	1,000	5.10		1	FORTRESS RESORTS	1,000	14.30		1
E - CHANNELLING	100,000	5.00		4	FORTRESS RESORTS	4,500	14.20		4
E - CHANNELLING	15,000	5.10		3	FORTRESS RESORTS	1,500	14.10		2
E - CHANNELLING	2,000	5.00		3	FORTRESS RESORTS	3,000	14.20		1
E - CHANNELLING	21,900	4.90		7	FORTRESS RESORTS	6,200	15.00	0.10	7
E - CHANNELLING	16,000	4.80		5	FREE LANKA	19,200	1.80		4
E - CHANNELLING	4,000	4.70		3	FREE LANKA	37,000	1.90		8
E - CHANNELLING	7,500	4.60		6	FREE LANKA	59,600	2.00		13
E - CHANNELLING	15,500	4.50		13	FREE LANKA	1,100	2.10		2
E - CHANNELLING	100	4.40		1	FREE LANKA	225,000	2.00		15
E - CHANNELLING	500	4.50		1	FREE LANKA	125,500	2.10		9
E - CHANNELLING	1,500	4.40		2	FREE LANKA	10,000	2.00		1
E - CHANNELLING	5,000	4.50		2	FREE LANKA	5,000	2.10		1
E - CHANNELLING	7,000	4.80		3	FREE LANKA	96,800	2.00		7
E - CHANNELLING	1,200	4.60		3	FREE LANKA	2,000	2.10		1
E - CHANNELLING	24,800	4.80		3	FREE LANKA	3,000	2.00		1
E - CHANNELLING	91,500	4.90		11	FREE LANKA	500	2.10		1
E - CHANNELLING	16,100	5.00		6	FREE LANKA	23,300	2.00		5
E - CHANNELLING	500	5.10	0.10	1	FREE LANKA	300	2.10		1
ELPITIYA	1,000	13.00		1	FREE LANKA	213,900	2.00		14
ELPITIYA	3,000	15.00		2	FREE LANKA	100	1.90		1

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	500	2.00		1	GUARDIAN CAPITAL	500	71.00		1
FREE LANKA	5,000	1.90		1	GUARDIAN CAPITAL	400	67.30		2
FREE LANKA	637,000	2.00		47	GUARDIAN CAPITAL	300	69.50		2
FREE LANKA	15,200	1.90		9	GUARDIAN CAPITAL	400	67.40		1
FREE LANKA	2,000	2.00		1	GUARDIAN CAPITAL	300	67.10		2
FREE LANKA	94,200	1.90		6	GUARDIAN CAPITAL	2,000	70.00		6
FREE LANKA	18,000	2.00		3	GUARDIAN CAPITAL	200	70.50		1
FREE LANKA	2,000	1.90		1	GUARDIAN CAPITAL	1,000	70.00		3
FREE LANKA	5,000	2.00		1	GUARDIAN CAPITAL	1,200	67.20		4
FREE LANKA	109,300	1.90		6	GUARDIAN CAPITAL	1,200	67.00		4
FREE LANKA	15,000	2.00		2	GUARDIAN CAPITAL	100	66.20		1
FREE LANKA	74,300	1.90		3	GUARDIAN CAPITAL	200	66.10		2
FREE LANKA	500	2.00		1	GUARDIAN CAPITAL	700	66.00		3
FREE LANKA	106,700	1.90		7	GUARDIAN CAPITAL	100	65.80		1
FREE LANKA	4,200	2.00		5	GUARDIAN CAPITAL	500	65.20		1
FREE LANKA	25,600	1.90		5	GUARDIAN CAPITAL	500	65.10		1
FREE LANKA	100,000	2.00		1	GUARDIAN CAPITAL	1,400	65.00		5
FREE LANKA	42,000	1.90		5	GUARDIAN CAPITAL	2,000	66.00		3
FREE LANKA	2,402,900	2.00		37	GUARDIAN CAPITAL	500	68.00		1
FREE LANKA	1,362,000	2.10		34	GUARDIAN CAPITAL	100	68.70		1
FREE LANKA	100	2.20		1	GUARDIAN CAPITAL	100	68.80		1
FREE LANKA	37,000	2.10		3	GUARDIAN CAPITAL	900	68.90		3
FREE LANKA	9,000	2.00		2	GUARDIAN CAPITAL	1,000	69.00		2
FREE LANKA	10,000	2.10		1	GUARDIAN CAPITAL	500	69.80		1
FREE LANKA	186,000	2.00		7	GUARDIAN CAPITAL	2,500	70.00		7
FREE LANKA	3,000	2.10		1	GUARDIAN CAPITAL	1,000	68.50		2
FREE LANKA	18,600	2.00		1	GUARDIAN CAPITAL	400	70.00		3
FREE LANKA	236,400	2.10	0.30	5	GUARDIAN CAPITAL	800	70.50		1
GUARDIAN CAPITAL	1,000	70.00		1	GUARDIAN CAPITAL	1,200	71.00		3
GUARDIAN CAPITAL	200	79.00		2	GUARDIAN CAPITAL	100	72.50		1
GUARDIAN CAPITAL	500	74.90		1	GUARDIAN CAPITAL	600	72.90		2
GUARDIAN CAPITAL	1,000	75.00		2	GUARDIAN CAPITAL	1,000	74.50		1
GUARDIAN CAPITAL	100	67.00		1	GUARDIAN CAPITAL	1,900	75.00		4
GUARDIAN CAPITAL	800	75.00		2	GUARDIAN CAPITAL	100	76.80		1
GUARDIAN CAPITAL	700	67.30		2	GUARDIAN CAPITAL	100	77.00		1
GUARDIAN CAPITAL	1,600	75.00		10	GUARDIAN CAPITAL	1,000	76.70		1
GUARDIAN CAPITAL	500	77.00		4	GUARDIAN CAPITAL	100	76.80		1
GUARDIAN CAPITAL	500	75.10		1	GUARDIAN CAPITAL	200	76.90		1
GUARDIAN CAPITAL	1,500	75.00		3	GUARDIAN CAPITAL	2,300	77.00		2
GUARDIAN CAPITAL	200	72.10		1	GUARDIAN CAPITAL	1,000	77.50		5
GUARDIAN CAPITAL	2,700	72.00		7	GUARDIAN CAPITAL	100	78.40		1
GUARDIAN CAPITAL	500	71.00		3	GUARDIAN CAPITAL	600	78.50		2
GUARDIAN CAPITAL	100	71.90		1	GUARDIAN CAPITAL	600	79.00		3
GUARDIAN CAPITAL	100	72.00		1	GUARDIAN CAPITAL	100	79.90	11.10	1
GUARDIAN CAPITAL	500	73.00		1	HVA FOODS	300	17.50		3
GUARDIAN CAPITAL	1,500	75.00		4	HVA FOODS	500	17.00		2
GUARDIAN CAPITAL	800	73.00		5	HVA FOODS	2,000	16.60		4
GUARDIAN CAPITAL	100	72.50		1	HVA FOODS	8,700	16.50		6
GUARDIAN CAPITAL	100	72.10		1	HVA FOODS	5,000	17.00		3
GUARDIAN CAPITAL	500	72.00		2	HVA FOODS	500	17.20		1
GUARDIAN CAPITAL	100	71.10		1	HVA FOODS	5,800	17.50		8
GUARDIAN CAPITAL	500	71.00		1	HVA FOODS	2,500	17.90		1
GUARDIAN CAPITAL	200	70.50		1	HVA FOODS	12,300	18.00		8
GUARDIAN CAPITAL	800	70.00		2	HVA FOODS	4,000	18.20		3
GUARDIAN CAPITAL	200	69.00		1	HVA FOODS	1,500	18.10		1
GUARDIAN CAPITAL	700	67.30		3	HVA FOODS	1,500	18.00		2
GUARDIAN CAPITAL	100	69.00		1	HVA FOODS	6,500	17.90		9
GUARDIAN CAPITAL	600	70.00		2	HVA FOODS	1,600	18.20		2

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	3,900	17.90		3	HVA FOODS	5,700	16.40		6
HVA FOODS	1,000	18.00		1	HVA FOODS	3,000	16.50		1
HVA FOODS	2,500	18.10		1	HVA FOODS	1,200	16.60		3
HVA FOODS	5,000	18.20		1	HVA FOODS	2,000	16.50		1
HVA FOODS	11,200	18.50		4	HVA FOODS	4,000	16.60		3
HVA FOODS	3,000	18.90		2	HVA FOODS	1,200	16.70		2
HVA FOODS	16,000	19.00		4	HVA FOODS	2,900	16.80		6
HVA FOODS	5,000	18.50		2	HVA FOODS	4,900	16.90		1
HVA FOODS	2,000	18.20		1	HVA FOODS	6,200	16.80		6
HVA FOODS	10,000	18.10		1	HVA FOODS	1,000	16.60		1
HVA FOODS	12,000	18.00		2	HVA FOODS	4,800	16.80		2
HVA FOODS	2,000	17.70		2	HVA FOODS	18,700	16.90		5
HVA FOODS	7,100	17.60		1	HVA FOODS	11,700	17.00		8
HVA FOODS	3,300	17.50		3	HVA FOODS	30,000	17.20		13
HVA FOODS	2,000	17.80		2	HVA FOODS	21,300	17.30		10
HVA FOODS	10,900	17.90		4	HVA FOODS	23,600	17.50		14
HVA FOODS	6,100	18.00		5	HVA FOODS	4,700	17.70		4
HVA FOODS	1,000	17.90		1	HVA FOODS	500	17.60		1
HVA FOODS	5,000	18.00		2	HVA FOODS	15,300	17.70		6
HVA FOODS	1,000	17.90		1	HVA FOODS	4,700	17.80		2
HVA FOODS	100	17.40		1	HVA FOODS	500	17.60		1
HVA FOODS	8,000	17.50		5	HVA FOODS	500	17.80		1
HVA FOODS	3,400	17.40		2	HVA FOODS	6,500	17.90		4
HVA FOODS	1,700	17.30		3	HVA FOODS	1,000	17.70		1
HVA FOODS	4,300	17.20		4	HVA FOODS	35,900	17.90		15
HVA FOODS	500	17.10		1	HVA FOODS	20,000	18.00		6
HVA FOODS	10,500	17.00		10	HVA FOODS	7,300	17.90		3
HVA FOODS	1,300	16.60		2	HVA FOODS	10,000	18.20		2
HVA FOODS	300	16.80		1	HVA FOODS	15,200	18.00		7
HVA FOODS	7,500	16.60		9	HVA FOODS	1,000	18.20		1
HVA FOODS	12,800	16.50		6	HVA FOODS	1,000	18.10		1
HVA FOODS	1,300	16.40		3	HVA FOODS	8,900	18.00		9
HVA FOODS	10,000	16.10		5	HVA FOODS	1,700	17.90		3
HVA FOODS	570,400	16.00		14	HVA FOODS	400	18.00		1
HVA FOODS	21,200	15.80		2	HVA FOODS	2,500	18.20		2
HVA FOODS	2,000	16.00		1	HVA FOODS	400	18.00		1
HVA FOODS	2,900	15.90		1	HVA FOODS	1,300	18.20		4
HVA FOODS	2,500	15.80		3	HVA FOODS	2,300	18.30		2
HVA FOODS	500	16.00		1	HVA FOODS	1,700	18.40		3
HVA FOODS	1,000	15.90		1	HVA FOODS	6,400	18.50		7
HVA FOODS	15,700	15.80		5	HVA FOODS	600	18.70		1
HVA FOODS	10,000	15.70		5	HVA FOODS	5,000	18.50		1
HVA FOODS	1,300	15.80		1	HVA FOODS	7,100	18.70		3
HVA FOODS	3,300	15.60		5	HVA FOODS	1,000	18.80		1
HVA FOODS	150,200	15.50		23	HVA FOODS	3,100	18.70		6
HVA FOODS	1,530,300	16.00		11	HVA FOODS	2,000	18.40		2
HVA FOODS	2,500	16.10		1	HVA FOODS	1,500	18.60		1
HVA FOODS	69,800	16.00		1	HVA FOODS	1,000	18.50		1
HVA FOODS	4,000	16.10		4	HVA FOODS	10,600	18.20		5
HVA FOODS	82,800	16.00		19	HVA FOODS	5,500	18.10		3
HVA FOODS	200	16.10		1	HVA FOODS	2,700	18.00		2
HVA FOODS	20,000	16.00		7	HVA FOODS	500	18.50		1
HVA FOODS	200	15.90		1	HVA FOODS	1,700	18.00		1
HVA FOODS	21,100	16.00		2	HVA FOODS	4,600	18.40		1
HVA FOODS	13,100	16.30		3	HVA FOODS	14,900	18.50		7
HVA FOODS	100	16.10		1	HVA FOODS	100	18.20		1
HVA FOODS	2,100	16.20		3	HVA FOODS	1,600	18.50		2
HVA FOODS	2,000	16.30		2	HVA FOODS	1,000	18.40		1

Share Prices and Trends on 15th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	16,300	18.50	1.60	7	LAUGFS GAS	700	24.50		2
INFRASTRUCTURE	500	71.00		5	LAUGFS GAS	15,200	25.00		3
INFRASTRUCTURE	100	82.00		1	LAUGFS GAS	10,700	25.50		3
INFRASTRUCTURE	800	101.90		1	LAUGFS GAS	1,000	24.00		3
INFRASTRUCTURE	4,000	102.00		1	LAUGFS GAS	100	24.90		1
INFRASTRUCTURE	100	100.00		4.00	1	LAUGFS GAS	3,000	24.50	4
JANASHAKTHI INS.	1,000	11.20		2	LAUGFS GAS	500	23.00		1
JANASHAKTHI INS.	2,000	11.40		2	LAUGFS GAS	1,200	22.60		2
JANASHAKTHI INS.	2,500	11.20		2	LAUGFS GAS	100	22.40		1
JANASHAKTHI INS.	2,400	11.00		4	LAUGFS GAS	500	22.10		3
JANASHAKTHI INS.	15,000	11.20		2	LAUGFS GAS	700	22.00		2
JANASHAKTHI INS.	500	11.00		1	LAUGFS GAS	600	21.00		2
JANASHAKTHI INS.	8,500	10.90		3	LAUGFS GAS	400	20.90		1
JANASHAKTHI INS.	2,500	11.20		1	LAUGFS GAS	600	21.00		2
JANASHAKTHI INS.	100	11.80		1	LAUGFS GAS	13,300	20.90		10
JANASHAKTHI INS.	1,000	11.20		2	LAUGFS GAS	100	21.00		1
JANASHAKTHI INS.	3,100	10.90		5	LAUGFS GAS	1,300	20.90		2
JANASHAKTHI INS.	3,900	10.80		4	LAUGFS GAS	500	21.00		1
JANASHAKTHI INS.	1,000	11.00		1	LAUGFS GAS	1,800	20.90		3
JANASHAKTHI INS.	1,400	10.80		1	LAUGFS GAS	1,900	20.80		1
JANASHAKTHI INS.	800	10.70		3	LAUGFS GAS	2,000	21.00		2
JANASHAKTHI INS.	1,000	11.00		1	LAUGFS GAS	500	20.90		1
JANASHAKTHI INS.	4,500	10.80		2	LAUGFS GAS	32,700	20.80		7
JANASHAKTHI INS.	11,400	10.70		9	LAUGFS GAS	1,400	20.50		4
JANASHAKTHI INS.	5,000	10.60		1	LAUGFS GAS	5,000	21.00		1
JANASHAKTHI INS.	51,000	10.70		7	LAUGFS GAS	10,000	21.50		2
JANASHAKTHI INS.	3,200	10.60		4	LAUGFS GAS	1,300	21.90		3
JANASHAKTHI INS.	2,000	10.50		2	LAUGFS GAS	16,900	21.80		4
JANASHAKTHI INS.	10,600	10.60		2	LAUGFS GAS	3,000	22.10		3
JANASHAKTHI INS.	50,100	10.50		15	LAUGFS GAS	700	22.50		2
JANASHAKTHI INS.	5,400	10.40		6	LAUGFS GAS	500	22.80		1
JANASHAKTHI INS.	10,200	10.70		3	LAUGFS GAS	1,200	23.40		1
JANASHAKTHI INS.	500	10.90	0.10	1	LAUGFS GAS	2,500	24.00		3
LANKAORIXFINANCE	6,500	4.70		3	LAUGFS GAS	200	24.40		2
LANKAORIXFINANCE	1,000	4.80		2	LAUGFS GAS	20,000	24.00	2.20	1
LANKAORIXFINANCE	500	4.90		1	LAUGFS GAS[X.0000]	1,000	13.90		1
LANKAORIXFINANCE	21,500	4.50		16	LAUGFS GAS[X.0000]	3,000	13.80		1
LANKAORIXFINANCE	10,000	4.40		3	LAUGFS GAS[X.0000]	400	14.30		1
LANKAORIXFINANCE	4,400	4.30		2	LAUGFS GAS[X.0000]	100	14.60		1
LANKAORIXFINANCE	2,300	4.40		2	LAUGFS GAS[X.0000]	900	14.80		1
LANKAORIXFINANCE	200	4.30		1	LAUGFS GAS[X.0000]	3,100	15.00		3
LANKAORIXFINANCE	10,000	4.40		4	LAUGFS GAS[X.0000]	100	15.40		1
LANKAORIXFINANCE	500	4.50		2	LAUGFS GAS[X.0000]	500	15.50		1
LANKAORIXFINANCE	4,000	4.40		3	LAUGFS GAS[X.0000]	400	15.80		1
LANKAORIXFINANCE	6,000	4.30		2	LAUGFS GAS[X.0000]	500	15.10		2
LANKAORIXFINANCE	1,000	4.40		1	LAUGFS GAS[X.0000]	500	15.00		1
LANKAORIXFINANCE	2,000	4.50		1	LAUGFS GAS[X.0000]	1,000	15.20		1
LANKAORIXFINANCE	400	4.40		1	LAUGFS GAS[X.0000]	10,400	15.00		5
LANKAORIXFINANCE	900	4.50		3	LAUGFS GAS[X.0000]	1,000	15.40		1
LANKAORIXFINANCE	500	4.40		1	LAUGFS GAS[X.0000]	2,000	15.10		1
LANKAORIXFINANCE	2,000	4.50		1	LAUGFS GAS[X.0000]	29,000	15.00		5
LANKAORIXFINANCE	8,800	4.60		5	LAUGFS GAS[X.0000]	300	14.20		2
LANKAORIXFINANCE	100	4.70	0.30	1	LAUGFS GAS[X.0000]	1,000	14.10		1
LAUGFS GAS	200	22.00		1	LAUGFS GAS[X.0000]	5,000	14.50		2
LAUGFS GAS	4,000	22.10		1	LAUGFS GAS[X.0000]	100	14.20		1
LAUGFS GAS	5,000	22.90		2	LAUGFS GAS[X.0000]	11,100	14.00		12
LAUGFS GAS	1,000	23.00		2	LAUGFS GAS[X.0000]	2,800	14.10		1
LAUGFS GAS	200	24.00		1	LAUGFS GAS[X.0000]	2,500	14.00		3

Share Prices and Trends on 15th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	500	14.10		1	MARAWILA RESORTS	19,000	6.90		4
LAUGFS GAS[X.0000]	2,000	13.90		2	MARAWILA RESORTS	3,000	7.00		2
LAUGFS GAS[X.0000]	4,900	13.80		4	MARAWILA RESORTS	1,000	6.90		1
LAUGFS GAS[X.0000]	300	13.70		1	MARAWILA RESORTS	74,000	7.00		14
LAUGFS GAS[X.0000]	3,100	13.80		1	MARAWILA RESORTS	6,200	7.10		1
LAUGFS GAS[X.0000]	800	13.70		3	MARAWILA RESORTS	8,500	7.20		4
LAUGFS GAS[X.0000]	13,000	13.60		5	MARAWILA RESORTS	10,100	7.30		5
LAUGFS GAS[X.0000]	3,900	13.50		2	MARAWILA RESORTS	5,300	7.40		3
LAUGFS GAS[X.0000]	200	13.60		1	MARAWILA RESORTS	31,000	7.50		5
LAUGFS GAS[X.0000]	100	13.70		1	MARAWILA RESORTS	2,000	7.40		1
LAUGFS GAS[X.0000]	200	13.60		1	MARAWILA RESORTS	5,000	7.50		1
LAUGFS GAS[X.0000]	400	13.90		1	MARAWILA RESORTS	3,900	7.30	0.30	3
LAUGFS GAS[X.0000]	900	13.70		1	MET. RES. HOL.	2,000	19.40		2
LAUGFS GAS[X.0000]	2,500	14.00		1	MET. RES. HOL.	100	19.00		1
LAUGFS GAS[X.0000]	100	13.90		1	MET. RES. HOL.	200	18.00	1.30	2
LAUGFS GAS[X.0000]	1,200	13.80		2	MULTI FINANCE	100	27.00		1
LAUGFS GAS[X.0000]	9,100	13.70		2	MULTI FINANCE	1,500	28.00		3
LAUGFS GAS[X.0000]	7,600	13.60		4	MULTI FINANCE	500	28.40		1
LAUGFS GAS[X.0000]	2,000	13.70		3	MULTI FINANCE	100	28.50		1
LAUGFS GAS[X.0000]	7,000	13.80		3	MULTI FINANCE	1,000	25.50		1
LAUGFS GAS[X.0000]	4,000	13.70		1	MULTI FINANCE	5,000	25.00		1
LAUGFS GAS[X.0000]	14,400	13.60		4	MULTI FINANCE	500	28.10		1
LAUGFS GAS[X.0000]	11,800	13.80		4	MULTI FINANCE	100	28.30		1
LAUGFS GAS[X.0000]	2,500	14.00		3	MULTI FINANCE	3,900	28.50		1
LAUGFS GAS[X.0000]	4,200	14.10		1	MULTI FINANCE	100	24.50		1
LAUGFS GAS[X.0000]	300	14.20		2	MULTI FINANCE	1,000	24.20		1
LAUGFS GAS[X.0000]	1,200	14.30		1	MULTI FINANCE	2,100	24.10		2
LAUGFS GAS[X.0000]	11,000	14.80		6	MULTI FINANCE	1,800	24.00		1
LAUGFS GAS[X.0000]	2,400	14.90		3	MULTI FINANCE	300	24.10		1
LAUGFS GAS[X.0000]	6,000	15.00		3	MULTI FINANCE	200	24.00		1
LAUGFS GAS[X.0000]	3,500	15.10		3	MULTI FINANCE	9,500	23.00		4
LAUGFS GAS[X.0000]	15,500	15.00		9	MULTI FINANCE	300	22.50		3
LAUGFS GAS[X.0000]	5,600	15.20		5	MULTI FINANCE	1,600	23.00		3
LAUGFS GAS[X.0000]	8,100	15.30		4	MULTI FINANCE	100	22.90		1
LAUGFS GAS[X.0000]	4,200	15.40		3	MULTI FINANCE	100	22.40		1
LAUGFS GAS[X.0000]	5,000	15.30		3	MULTI FINANCE	200	22.30		2
LAUGFS GAS[X.0000]	2,400	15.50		3	MULTI FINANCE	100	22.20		1
LAUGFS GAS[X.0000]	2,500	15.60		1	MULTI FINANCE	4,400	22.10		2
LAUGFS GAS[X.0000]	100	15.80	2.10	1	MULTI FINANCE	1,500	22.00		2
LIGHTHOUSE HOTEL	23,000	44.00		19	MULTI FINANCE	6,200	21.10		1
MARAWILA RESORTS	1,000	6.90		2	MULTI FINANCE	100	22.90		1
MARAWILA RESORTS	67,800	7.00		4	MULTI FINANCE	5,800	23.00		4
MARAWILA RESORTS	100	7.20		1	MULTI FINANCE	100	24.00		1
MARAWILA RESORTS	15,700	7.30		3	MULTI FINANCE	2,000	25.00		2
MARAWILA RESORTS	37,500	7.00		6	MULTI FINANCE	500	25.50		1
MARAWILA RESORTS	5,900	7.30		4	MULTI FINANCE	1,000	25.40		3
MARAWILA RESORTS	400	7.10		2	MULTI FINANCE	200	25.50		2
MARAWILA RESORTS	19,000	7.00		4	MULTI FINANCE	800	25.90		2
MARAWILA RESORTS	26,500	6.90		14	MULTI FINANCE	2,300	27.00		5
MARAWILA RESORTS	6,400	6.80		7	MULTI FINANCE	500	27.50		1
MARAWILA RESORTS	3,200	6.50		3	MULTI FINANCE	400	28.00		4
MARAWILA RESORTS	10,300	6.40		3	MULTI FINANCE	100	28.10		1
MARAWILA RESORTS	23,000	6.30		7	MULTI FINANCE	2,200	28.50		3
MARAWILA RESORTS	2,500	6.20		4	MULTI FINANCE	5,000	28.80		2
MARAWILA RESORTS	8,500	6.30		3	MULTI FINANCE	400	28.90		1
MARAWILA RESORTS	1,000	6.40		1	MULTI FINANCE	600	29.00	5.40	4
MARAWILA RESORTS	11,700	6.70		4	NANDA FINANCE	300	9.00		1
MARAWILA RESORTS	1,500	6.80		1	NANDA FINANCE	1,000	7.60		2

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NANDA FINANCE	5,900	7.50			2 ORIENT GARMENTS	12,900	19.50		4
NANDA FINANCE	1,000	7.60			2 ORIENT GARMENTS	5,700	20.00		2
NANDA FINANCE	2,600	8.00			1 ORIENT GARMENTS	1,500	19.80		1
NANDA FINANCE	3,000	8.10			1 ORIENT GARMENTS	1,400	20.00		2
NANDA FINANCE	2,000	8.00			2 ORIENT GARMENTS	100	19.20		1
NANDA FINANCE	8,500	8.50			1 ORIENT GARMENTS	1,000	19.00		1
NANDA FINANCE	1,100	8.10			2 ORIENT GARMENTS	200	19.20		1
NANDA FINANCE	1,900	8.00			2 ORIENT GARMENTS	1,000	19.00		1
NANDA FINANCE	1,000	8.40			1 ORIENT GARMENTS	200	18.10		1
NANDA FINANCE	1,600	8.00	0.20		1 ORIENT GARMENTS	22,100	18.00		4
ODEL PLC	500	20.00			1 ORIENT GARMENTS	100	18.20		1
ODEL PLC	500	22.00			3 ORIENT GARMENTS	100	18.40		1
ODEL PLC	1,100	21.00			2 ORIENT GARMENTS	3,000	18.00		1
ODEL PLC	1,000	21.40			3 ORIENT GARMENTS	8,800	17.00		7
ODEL PLC	500	21.00			1 ORIENT GARMENTS	5,200	17.10		3
ODEL PLC	500	20.70			1 ORIENT GARMENTS	6,900	17.00		3
ODEL PLC	4,500	20.50			1 ORIENT GARMENTS	100	17.10		1
ODEL PLC	500	20.60			1 ORIENT GARMENTS	23,600	17.00		8
ODEL PLC	500	20.50			1 ORIENT GARMENTS	4,000	16.80		2
ODEL PLC	1,000	20.10			1 ORIENT GARMENTS	27,600	17.00		3
ODEL PLC	2,000	20.00			2 ORIENT GARMENTS	2,000	17.50		1
ODEL PLC	8,400	19.70			8 ORIENT GARMENTS	900	17.80		1
ODEL PLC	500	20.00			4 ORIENT GARMENTS	3,000	17.90		3
ODEL PLC	800	19.70			2 ORIENT GARMENTS	6,000	18.50		6
ODEL PLC	5,500	19.60			4 ORIENT GARMENTS	100	18.60		1
ODEL PLC	2,500	19.50			2 ORIENT GARMENTS	1,500	18.70		2
ODEL PLC	1,600	19.10			3 ORIENT GARMENTS	100	18.80		1
ODEL PLC	200	19.00			1 ORIENT GARMENTS	400	18.90		1
ODEL PLC	400	19.10			1 ORIENT GARMENTS	2,500	18.10		3
ODEL PLC	30,000	19.50			3 ORIENT GARMENTS	4,000	18.00		1
ODEL PLC	3,300	19.00			4 ORIENT GARMENTS	9,000	18.50		2
ODEL PLC	100	18.30			1 ORIENT GARMENTS	500	18.90		1
ODEL PLC	100	18.20			1 ORIENT GARMENTS	2,500	18.80		1
ODEL PLC	1,200	18.10			3 ORIENT GARMENTS	21,100	18.90		7
ODEL PLC	15,700	18.00			5 ORIENT GARMENTS	3,600	19.00	1.90	6
ODEL PLC	600	18.10			2 PC PHARMA	200	36.90		1
ODEL PLC	1,000	19.00			1 PC PHARMA	100	35.10		1
ODEL PLC	100	19.20			1 PC PHARMA	200	35.00		1
ODEL PLC	1,100	19.30			3 PC PHARMA	4,500,000	40.00	2.10	1
ODEL PLC	2,000	19.40			2 PEOPLE'S FIN	100	23.50		1
ODEL PLC	1,300	19.50			1 PEOPLE'S FIN	8,400	23.70		2
ODEL PLC	1,000	19.90			1 PEOPLE'S FIN	600	24.00		2
ODEL PLC	20,900	20.00			5 PEOPLE'S FIN	2,100	24.50		2
ODEL PLC	9,000	20.50			4 PEOPLE'S FIN	4,100	25.00		4
ODEL PLC	100	20.80	0.90		1 PEOPLE'S FIN	1,000	25.30		1
ORIENT GARMENTS	9,000	17.90			1 PEOPLE'S FIN	2,400	25.40		1
ORIENT GARMENTS	7,000	16.80			3 PEOPLE'S FIN	3,500	25.00		4
ORIENT GARMENTS	2,500	18.70			1 PEOPLE'S FIN	100	24.70		1
ORIENT GARMENTS	5,000	18.80			3 PEOPLE'S FIN	2,000	24.20		4
ORIENT GARMENTS	20,000	18.90			3 PEOPLE'S FIN	600	24.00		1
ORIENT GARMENTS	1,000	19.00			1 PEOPLE'S FIN	6,600	23.20		6
ORIENT GARMENTS	1,000	19.50			2 PEOPLE'S FIN	3,000	23.10		2
ORIENT GARMENTS	100	19.80			1 PEOPLE'S FIN	20,000	23.00		5
ORIENT GARMENTS	1,000	19.90			1 PEOPLE'S FIN	1,400	22.70		2
ORIENT GARMENTS	5,000	20.00			1 PEOPLE'S FIN	1,200	23.00		3
ORIENT GARMENTS	6,400	21.00			1 PEOPLE'S FIN	1,000	22.90		2
ORIENT GARMENTS	3,000	20.00			4 PEOPLE'S FIN	6,000	23.00		1
ORIENT GARMENTS	100	19.60			1 PEOPLE'S FIN	2,200	23.10		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S FIN	1,000	24.10	1.40		2 SWARNAMAHAH FIN	100	155.00		1
RAIGAM SALTERNS	1,800	3.50			3 SWARNAMAHAH FIN	2,000	154.00		2
RAIGAM SALTERNS	1,000	3.40			1 SWARNAMAHAH FIN	500	157.50		3
RAIGAM SALTERNS	6,000	3.30			3 SWARNAMAHAH FIN	100	156.00		1
RAIGAM SALTERNS	2,900	3.20			7 SWARNAMAHAH FIN	1,800	157.50		3
RAIGAM SALTERNS	50,000	3.10			4 SWARNAMAHAH FIN	1,500	158.00		1
RAIGAM SALTERNS	39,400	3.20		0.20	4 SWARNAMAHAH FIN	1,200	158.90		3
RENUKA AGRI	2,000	6.00			1 SWARNAMAHAH FIN	5,500	160.00		6
RENUKA AGRI	13,500	6.40			3 SWARNAMAHAH FIN	2,000	158.00		2
RENUKA AGRI	2,000	6.50			3 SWARNAMAHAH FIN	10,100	157.00		10
RENUKA AGRI	220,900	6.40			3 SWARNAMAHAH FIN	1,000	156.50		1
RENUKA AGRI	300	6.20			2 SWARNAMAHAH FIN	2,000	156.00		2
RENUKA AGRI	124,000	6.10			8 SWARNAMAHAH FIN	1,000	156.50		1
RENUKA AGRI	230,000	6.00			8 SWARNAMAHAH FIN	1,400	156.10		4
RENUKA AGRI	14,000	5.90			6 SWARNAMAHAH FIN	1,100	156.00		2
RENUKA AGRI	223,500	6.00			14 SWARNAMAHAH FIN	1,000	156.30		1
RENUKA AGRI	1,100	6.10			2 SWARNAMAHAH FIN	1,000	156.50		1
RENUKA AGRI	82,600	6.00			10 SWARNAMAHAH FIN	1,000	155.60		3
RENUKA AGRI	135,000	6.10		0.10	16 SWARNAMAHAH FIN	400	155.50		1
SIERRA CABL	1,000	2.90			1 SWARNAMAHAH FIN	200	156.80		1
SIERRA CABL	10,000	3.00			2 SWARNAMAHAH FIN	500	155.60		1
SIERRA CABL	100	3.30			1 SWARNAMAHAH FIN	800	156.00		2
SIERRA CABL	100	3.20			1 SWARNAMAHAH FIN	600	155.50		2
SIERRA CABL	100	3.10			1 SWARNAMAHAH FIN	1,000	155.20		1
SIERRA CABL	27,700	3.00			4 SWARNAMAHAH FIN	6,900	155.00		11
SIERRA CABL	1,000	3.20			1 SWARNAMAHAH FIN	1,500	155.50		1
SIERRA CABL	4,500	3.00			1 SWARNAMAHAH FIN	100	155.00		1
SIERRA CABL	10,700	3.10			4 SWARNAMAHAH FIN	100	154.10		1
SIERRA CABL	1,400	3.00			2 SWARNAMAHAH FIN	1,200	155.00		2
SIERRA CABL	600	3.10			3 SWARNAMAHAH FIN	1,000	154.10		2
SIERRA CABL	107,100	3.00			6 SWARNAMAHAH FIN	500	156.00		1
SIERRA CABL	200	2.90			2 SWARNAMAHAH FIN	4,000	154.20		3
SIERRA CABL	13,400	3.00			5 SWARNAMAHAH FIN	300	154.10		1
SIERRA CABL	10,100	2.90			3 SWARNAMAHAH FIN	1,000	154.50		1
SIERRA CABL	500	3.00			1 SWARNAMAHAH FIN	200	155.00		1
SIERRA CABL	2,000	2.90			1 SWARNAMAHAH FIN	500	156.00		1
SIERRA CABL	500	3.00			1 SWARNAMAHAH FIN	500	156.90		1
SIERRA CABL	23,500	2.90			5 SWARNAMAHAH FIN	1,400	157.00		3
SIERRA CABL	130,000	3.00			12 SWARNAMAHAH FIN	700	157.40		2
SIERRA CABL	25,000	3.10			3 SWARNAMAHAH FIN	1,000	157.90		1
SIERRA CABL	152,000	3.00			4 SWARNAMAHAH FIN	20,000	158.00		11
SIERRA CABL	17,000	3.10		0.20	7 SWARNAMAHAH FIN	2,000	156.10		1
SOFTLOGIC CAP	4,000	23.00			2 SWARNAMAHAH FIN	800	158.00		2
SOFTLOGIC CAP	100	19.00			1 SWARNAMAHAH FIN	9,500	158.50		8
SOFTLOGIC CAP	7,200	20.00			9 SWARNAMAHAH FIN	1,200	158.40		2
SOFTLOGIC CAP	300	19.50			1 SWARNAMAHAH FIN	6,500	158.50		3
SOFTLOGIC CAP	200	17.50			2 SWARNAMAHAH FIN	800	159.00		3
SOFTLOGIC CAP	5,000	17.20			1 SWARNAMAHAH FIN	800	159.10		1
SOFTLOGIC CAP	6,000	17.10			4 SWARNAMAHAH FIN	19,400	159.50		21
SOFTLOGIC CAP	700	17.00			2 SWARNAMAHAH FIN	500	159.10		2
SOFTLOGIC CAP	4,300	16.00			6 SWARNAMAHAH FIN	100	159.00		1
SOFTLOGIC CAP	500	17.00		4.70	1 SWARNAMAHAH FIN	2,000	159.30		2
SOFTLOGIC FIN	7,000	26.00			4 SWARNAMAHAH FIN	4,400	159.50		2
SOFTLOGIC FIN	300	25.20			1 SWARNAMAHAH FIN	2,700	159.80		2
SOFTLOGIC FIN	300	29.70			1 SWARNAMAHAH FIN	1,500	159.90		3
SOFTLOGIC FIN	600	25.20			1 SWARNAMAHAH FIN	7,600	160.00		12
SOFTLOGIC FIN	600	28.90		1.50	1 SWARNAMAHAH FIN	500	160.80		2
SWARNAMAHAH FIN	5,000	154.00			1 SWARNAMAHAH FIN	1,000	160.90		1

Share Prices and Trends on 15th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	2,500	161.00		4	TESS AGRO	5,500	2.80		6
SWARNAMAHAL FIN	700	161.50		2	TESS AGRO	2,000	2.70		1
SWARNAMAHAL FIN	1,100	161.60		2	TESS AGRO	100,000	2.80		9
SWARNAMAHAL FIN	100	161.70		1	TESS AGRO	100	2.90		1
SWARNAMAHAL FIN	1,100	161.80		4	TESS AGRO	100	2.80		1
SWARNAMAHAL FIN	100	161.90		1	TESS AGRO	25,000	2.90		2
SWARNAMAHAL FIN	1,000	162.00		2	TESS AGRO	50,100	2.80	0.20	3
SWARNAMAHAL FIN	100	162.50		1	TOUCHWOOD	400	13.70		1
SWARNAMAHAL FIN	1,000	162.00		1	TOUCHWOOD	100	13.80		1
SWARNAMAHAL FIN	800	162.50		1	TOUCHWOOD	7,600	14.00		8
SWARNAMAHAL FIN	700	162.90		2	TOUCHWOOD	100	14.20		1
SWARNAMAHAL FIN	700	162.80		2	TOUCHWOOD	2,500	14.50		1
SWARNAMAHAL FIN	800	162.90		1	TOUCHWOOD	2,500	14.90		2
SWARNAMAHAL FIN	6,800	163.00		5	TOUCHWOOD	24,700	15.00		4
SWARNAMAHAL FIN	900	163.50		2	TOUCHWOOD	4,100	14.50		3
SWARNAMAHAL FIN	500	163.90		1	TOUCHWOOD	5,800	14.80		5
SWARNAMAHAL FIN	2,400	164.00		4	TOUCHWOOD	300	14.60		1
SWARNAMAHAL FIN	2,100	165.00		3	TOUCHWOOD	11,000	14.40		2
SWARNAMAHAL FIN	2,600	163.50		3	TOUCHWOOD	6,400	14.10		5
SWARNAMAHAL FIN	200	164.00		1	TOUCHWOOD	3,900	14.00		2
SWARNAMAHAL FIN	100	164.80		1	TOUCHWOOD	5,000	13.80		1
SWARNAMAHAL FIN	500	164.50		1	TOUCHWOOD	1,300	13.70		2
SWARNAMAHAL FIN	900	164.80		1	TOUCHWOOD	3,200	13.60		6
SWARNAMAHAL FIN	1,000	164.90		2	TOUCHWOOD	1,900	13.50		1
SWARNAMAHAL FIN	6,700	165.00		8	TOUCHWOOD	300	13.60		2
SWARNAMAHAL FIN	1,000	163.00		1	TOUCHWOOD	5,000	13.70		2
SWARNAMAHAL FIN	1,000	165.00		1	TOUCHWOOD	1,200	13.60		4
SWARNAMAHAL FIN	500	164.80		1	TOUCHWOOD	40,700	13.50		7
SWARNAMAHAL FIN	500	164.90		1	TOUCHWOOD	200	13.40		1
SWARNAMAHAL FIN	500	164.00		1	TOUCHWOOD	3,500	13.10		3
SWARNAMAHAL FIN	100	164.80		1	TOUCHWOOD	194,200	13.00		13
SWARNAMAHAL FIN	100	164.90		1	TOUCHWOOD	3,000	12.90		1
SWARNAMAHAL FIN	2,000	164.70		1	TOUCHWOOD	30,700	13.00		5
SWARNAMAHAL FIN	3,000	164.80		2	TOUCHWOOD	100	13.40		1
SWARNAMAHAL FIN	5,000	163.00		3	TOUCHWOOD	1,000	13.10		1
SWARNAMAHAL FIN	10,000	162.00		1	TOUCHWOOD	1,400	13.00		1
SWARNAMAHAL FIN	19,000	161.00		3	TOUCHWOOD	2,800	13.10		5
SWARNAMAHAL FIN	21,000	160.00		12	TOUCHWOOD	5,000	13.00		2
SWARNAMAHAL FIN	1,400	163.90	11.50	2	TOUCHWOOD	300	13.10		1
TESS AGRO	1,100	2.50		2	TOUCHWOOD	15,200	13.00		4
TESS AGRO	6,000	2.70		5	TOUCHWOOD	300	12.90		2
TESS AGRO	7,500	2.90		3	TOUCHWOOD	2,800	12.80		6
TESS AGRO	37,500	2.80		4	TOUCHWOOD	14,400	13.00		7
TESS AGRO	57,000	2.90		7	TOUCHWOOD	500	13.10		1
TESS AGRO	147,800	2.80		12	TOUCHWOOD	200	13.40		1
TESS AGRO	24,100	2.70		4	TOUCHWOOD	17,100	13.00		4
TESS AGRO	5,000	2.80		1	TOUCHWOOD	2,000	12.90		1
TESS AGRO	22,000	2.70		2	TOUCHWOOD	10,300	12.80		3
TESS AGRO	12,000	2.80		1	TOUCHWOOD	400	13.00		1
TESS AGRO	52,000	2.70		13	TOUCHWOOD	500	12.90		1
TESS AGRO	100	2.60		1	TOUCHWOOD	600	13.30		1
TESS AGRO	2,000	2.70		1	TOUCHWOOD	7,200	13.40		4
TESS AGRO	65,000	2.60		8	TOUCHWOOD	1,700	13.00		3
TESS AGRO	2,000	2.70		2	TOUCHWOOD	3,000	13.40		1
TESS AGRO	102,300	2.60		17	TOUCHWOOD	100,000	13.00		8
TESS AGRO	2,600	2.50		3	TOUCHWOOD	6,200	13.20		4
TESS AGRO	33,200	2.60		10	TOUCHWOOD	17,400	13.00		6
TESS AGRO	162,300	2.70		12	TOUCHWOOD	143,800	13.20		3

Share Prices and Trends on 15th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	10,000	13.40		3	VALLIBEL ONE	34,000	15.30		22
TOUCHWOOD	61,200	13.50		9	VALLIBEL ONE	31,500	15.10		12
TOUCHWOOD	5,000	13.60		1	VALLIBEL ONE	200	15.20		1
TOUCHWOOD	2,000	13.90	0.80	1	VALLIBEL ONE	200	15.10		1
TRADE FINANCE	100	14.20		1	VALLIBEL ONE	900	15.40		4
TRADE FINANCE	100	14.40		1	VALLIBEL ONE	2,100	15.50		3
TRADE FINANCE	100	14.60		1	VALLIBEL ONE	2,000	15.70		4
TRADE FINANCE	100	14.80		1	VALLIBEL ONE	300	15.30	0.20	2
TRADE FINANCE	1,100	15.00		2	Total Trades				14,299
TRADE FINANCE	100	15.20		1					
TRADE FINANCE	100	16.80		1					
TRADE FINANCE	200	13.10		1					
TRADE FINANCE	100	13.20		1					
TRADE FINANCE	100	13.50		1					
TRADE FINANCE	200	13.80		1					
TRADE FINANCE	400	14.00		3					
TRADE FINANCE	7,800	13.80		12					
TRADE FINANCE	2,000	13.50		6					
TRADE FINANCE	10,300	13.80		2					
TRADE FINANCE	100	14.50		1					
TRADE FINANCE	200	15.80		1					
TRADE FINANCE	200	13.80		1					
TRADE FINANCE	2,800	13.70	0.60	1					
UDAPUSSELLAWA	100	20.00		1					
UDAPUSSELLAWA	200	19.50		2					
VALLIBEL ONE	4,500	15.50		3					
VALLIBEL ONE	7,500	15.20		4					
VALLIBEL ONE	25,500	15.50		2					
VALLIBEL ONE	500	15.70		2					
VALLIBEL ONE	2,700	15.20		2					
VALLIBEL ONE	2,800	15.80		1					
VALLIBEL ONE	10,000	16.00		4					
VALLIBEL ONE	4,000	15.90		1					
VALLIBEL ONE	10,200	16.00		2					
VALLIBEL ONE	20,700	15.90		8					
VALLIBEL ONE	26,300	16.00		15					
VALLIBEL ONE	300	16.10		1					
VALLIBEL ONE	7,200	16.00		2					
VALLIBEL ONE	500	16.10		2					
VALLIBEL ONE	14,300	16.00		6					
VALLIBEL ONE	10,000	16.10		1					
VALLIBEL ONE	15,300	16.00		5					
VALLIBEL ONE	65,000	15.90		4					
VALLIBEL ONE	10,300	15.60		5					
VALLIBEL ONE	42,500	15.50		2					
VALLIBEL ONE	1,900	15.60		3					
VALLIBEL ONE	1,000	15.70		1					
VALLIBEL ONE	5,100	15.60		8					
VALLIBEL ONE	1,000	15.70		1					
VALLIBEL ONE	4,200	15.60		6					
VALLIBEL ONE	23,000	15.50		5					
VALLIBEL ONE	300	15.30		1					
VALLIBEL ONE	10,000	15.40		5					
VALLIBEL ONE	8,100	15.50		4					
VALLIBEL ONE	400	15.30		1					
VALLIBEL ONE	1,100	15.20		2					
VALLIBEL ONE	3,000	15.10		2					
VALLIBEL ONE	100	15.50		1					

Special Lots on 15th February 2012

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
AGALAWATTE	24	36.00	MERCHANT			RENUKA AGRI	5	4.10
AGALAWATTE	12	31.00	EASTERN	10	8.00	RENUKA HOLDINGS	86	22.00
AGALAWATTE	5	35.00	MERCHANT			SAMPATH	57	171.50
AITKEN SPENCE	50	110.00	EASTERN	60	8.00	SAMPATH	18	161.30
ALLIANCE	4	521.00	MERCHANT			SAMPATH	59	165.00
ALUFAB	99	32.00	EASTERN	20	8.00	SAMPATH	23	161.20
ALUFAB	99	33.00	MERCHANT			SELINSING	10	920.00
AMAYA LEISURE	2	50.00	EDEN HOTEL LANKA	11	30.00	SEYLAN BANK	32	22.00
AMAYA LEISURE	11	70.00	EQUITY	28	40.00	SEYLAN BANK	22	22.00
AMAYA LEISURE	11	50.00	FINLAY'S COLOMBO	8	200.10	SEYLAN BANK	12	22.00
ARPICO	10	85.00	GOOD HOPE	1	900.00	SINGALANKA	60	60.00
AUTODROME	5	880.00	GUARDIAN CAPITAL	10	70.00	SLT	20	38.30
BOGAWANTALAWA	5	7.90	GUARDIAN CAPITAL	10	85.00	SLT	7	39.00
BUKIT DARAH	4	830.00	GUARDIAN CAPITAL	30	85.00	SLT	20	38.10
BUKIT DARAH	5	830.10	GUARDIAN CAPITAL	20	85.00	TOKYO CEMENT	87	18.00
BUKIT DARAH	3	835.00	HAPUGASTENNE	79	25.00	UNITED MOTORS	5	120.00
BUKIT DARAH	1	838.00	HARISCHANDRA	1	2,000.10			
BUKIT DARAH	11	838.00	HAYLEYS - MGT	20	13.00	Total Trades 150		
BUKIT DARAH	5	830.10	HNB	23	89.00			
BUKIT DARAH	17	835.00	HUNTERS	10	275.00			
BUKIT DARAH	5	836.00	HUNTERS	65	275.00			
BUKIT DARAH	16	830.00	JKH	66	159.00			
BUKIT DARAH	9	838.00	JKH	33	159.00			
CARSONS	11	450.00	JKH	56	159.00			
CARSONS	89	420.00	JKH	3	160.00			
CENTRAL FINANCE	27	150.00	JKH	33	160.00			
CENTRAL FINANCE	33	160.00	JKH	20	160.00			
CENTRAL FINANCE	5	152.00	KEGALLE	3	60.20			
CENTRAL FINANCE	38	155.00	KELANI CABLES	3	80.00			
CENTRAL FINANCE	38	152.10	KELANI TYRES	20	20.10			
CENTRAL FINANCE	16	150.10	KELANI VALLEY	5	84.90			
CENTRAL FINANCE	62	160.00	KOTMALE HOLDINGS	10	26.00			
CENTRAL FINANCE	2	160.00	KOTMALE HOLDINGS	10	38.00			
CENTRAL FINANCE	6	161.00	LAKE HOUSE PRIN.	1	70.10			
CENTRAL FINANCE	1	150.00	LANKA ASHOK	10	1,750.00			
CEYLON LEATHER	34	90.00	LANKA ASHOK	10	1,750.00			
CEYLON LEATHER	95	90.00	LANKA ASHOK	20	1,751.00			
CEYLON TOBACCO	41	475.00	LANKA ASHOK	8	1,750.00			
CEYLON TOBACCO	25	475.00	LANKA ASHOK	8	1,750.00			
CEYLON TOBACCO	10	475.00	LANKA ASHOK	2	1,750.00			
CEYLON TOBACCO	7	470.60	LANKA ASHOK	8	1,750.00			
CITRUS LEISURE	21	30.50	LANKA ASHOK	50	1,660.00			
CITRUS LEISURE	14	8.00	LANKA ASHOK	9	1,750.10			
COL PHARMACY	1	599.00	LANKA ASHOK	50	1,660.00			
COL PHARMACY	5	600.00	LANKA CEMENT	50	16.00			
COL PHARMACY	42	600.00	LANKA CERAMIC	82	70.10			
COL PHARMACY	1	599.00	LANKA CERAMIC	28	70.10			
COL PHARMACY	40	521.10	LANKA CERAMIC	28	70.10			
COL PHARMACY	10	649.00	LANKA FLOORTILES	55	65.00			
COL PHARMACY	5	700.00	LANKA IOC	5	16.00			
COL PHARMACY	5	700.00	LANKEM CEYLON	71	164.00			
COL PHARMACY	5	749.00	LMF	25	80.20			
COL PHARMACY	5	699.00	MAHAWELI REACH	4	25.00			
COL PHARMACY	6	552.00	MERC. SHIPPING	41	160.00			
COLD STORES	10	80.00	NAMUNUKULA	6	35.00			
COLD STORES	4	88.00	NAMUNUKULA	5	35.00			
COLONIAL MTR	3	371.00	NATION LANKA	10	9.70			
COMMERCIAL BANK	2	100.00	NATION LANKA	61	9.70			
COMMERCIAL BANK	6	80.00	NATION LANKA	11	9.80			
COMMERCIAL BANK	2	99.00	NATION LANKA	40	9.80			
COMMERCIAL BANK	42	79.20	NATION LANKA	5	9.70			
COMMERCIAL BANK	30	100.00	NATION LANKA	54	9.60			
COMMERCIAL BANK	46	99.00	NATION LANKA	34	9.20			
COMMERCIAL BANK	38	100.40	NATION LANKA	20	9.80			
COMMERCIAL BANK	42	99.00	NESTLE	1	876.00			
DFCC BANK	22	98.00	NESTLE	1	876.00			
DIMO	1	1,000.00	PAN ASIA	4	28.00			
DUNAMIS CAPITAL	25	10.00	PAN ASIA	6	28.00			
EASTERN	50	7.90	PEOPLE'S FIN	30	22.00			

Daily Movements Equity on 15th 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	516.00	516.00	15/02/12	516.00	516.00	3,402	2,430,000	53684	1,253,880,000	1,581,899
ARPICO	99.90	100.00	15/02/12	100.00	90.00	23,718	4,462,500	129750	445,803,750	4,059,018
ASIA CAPITAL	41.40	43.00	15/02/12	44.80	40.00	99,758,268	110,000,000	303770	4,554,000,000	109,482,529
AVIVA NDB (+)	200.00	200.00	15/02/12	210.00	200.00	15,525	30,000,000	673200	6,000,000,000	29,370,184
CDIC (+)	175.00	175.00	15/02/12	210.00	175.00	9,200	43,855,007	196000	7,674,626,225	43,853,700
CENTRAL FINANCE	150.90	150.90	15/02/12	165.00	149.00	5,450,263	104,883,333	15108087	15,826,894,950	89,240,091
CIFL	5.10	5.20	15/02/12	5.30	4.80	63,800	83,426,733	610850	425,476,338	82,526,551
CEYLINCO INS.[X.0000] (+)	288.90	288.90	15/02/12	288.90	288.90	2,197,572	6,414,480	28890		5,662,580
CEYLINCO INS. (+)	651.20	690.00	15/02/12	690.00	575.00	2,147,650	20,000,000	1497300	13,024,000,000	14,490,012
CDB[X.0000]	51.80	51.00	15/02/12	65.00	46.00	771,000	5,669,293	135750		5,585,007
CDB	44.00	44.00	15/02/12	48.00	41.60	1,082,633	46,299,223	559000	2,037,165,812	15,569,500
COMMERCIAL BANK (+)	99.90	99.90	15/02/12	101.00	99.50	262,750,166	765,085,320	38298045	76,432,023,468	750,895,780
COMMERCIAL BANK[X.0000] (+)	80.10	80.10	15/02/12	81.50	79.50	4,471,863	52,364,846	6154376		50,234,524
DFCC BANK	98.80	99.30	15/02/12	100.00	98.00	59,527,611	265,097,688	6026686	26,191,651,574	258,229,339
FIRST CAPITAL	11.40	11.50	15/02/12	12.80	11.00	3,452,958	101,250,000	1553580	1,154,250,000	99,953,973
HNB (+)	141.50	143.00	15/02/12	145.00	140.00	72,574,275	311,446,495	187800	44,069,679,043	306,248,235
HNB[X.0000] (+)	90.00	90.00	15/02/12	90.80	90.00	11,836,629	77,207,304	18050277		66,907,449
HNB ASSURANCE (+)	45.00	45.00	15/02/12	48.00	45.00	284,830	50,000,000	366800	2,250,000,000	48,001,478
HDFC (+)	1,000.00	1000.00	15/02/12	1100.00	1000.00	46,501	6,471,052	520000	6,471,052,000	5,997,900
LOLC	54.10	54.50	15/02/12	55.00	53.00	143,780,460	475,200,000	3757320	25,708,320,000	325,283,460
LANKA VENTURES	28.40	28.40	15/02/12	28.40	26.30	422,650	50,000,000	10730	1,420,000,000	49,798,398
LB FINANCE	118.70	120.00	15/02/12	124.90	109.00	371,759	69,257,142	3464780	8,288,312,252	68,890,604
MERCHANT BANK (+)	26.80	28.00	15/02/12	28.00	24.10	2,113,297	135,000,000	2120550	3,618,000,000	134,390,729
NATION LANKA	10.10	10.50	15/02/12	10.60	8.90	2,132,930	249,912,812	9377114	2,524,119,401	248,450,864
NAT. DEV. BANK (+)	120.00	120.00	15/02/12	122.00	119.00	60,030,804	164,201,902	1979710	19,704,228,240	154,655,592
NATIONS TRUST (+)	52.20	52.10	15/02/12	54.60	51.50	24,818,319	230,607,283	7731460	12,037,700,173	229,716,739
PAN ASIA (+)	20.00	20.00	15/02/12	21.80	19.00	45,526,486	295,041,086	5631260	5,900,821,720	283,400,548
PEOPLES LEASING	12.00	12.30	15/02/12	12.30	11.60	58,096,100	1,560,000,160	4435040	18,720,001,920	1,560,000,160
PEOPLE'S MERCH	12.80	13.00	15/02/12	13.00	12.00	3,199,567	67,500,000	3310240	864,000,000	56,876,624
SMB LEASING (+)	1.20	1.20	15/02/12	1.20	1.00	91,960,388	1,191,766,772	2059860	1,430,120,126	1,180,797,776
SMB LEASING[X.0000] (+)	0.40	.40	15/02/12	0.50	0.40	34,961,400	614,066,101	666820		606,346,461
SAMPATH (+)	172.30	172.00	15/02/12	174.00	170.00	7,654,837	156,854,190	3726622	27,025,976,937	145,373,364
SEYLAN BANK[X.0000] (+)	23.60	23.60	15/02/12	24.90	23.00	4,107,480	164,746,666	10080042		161,436,369
SEYLAN BANK (+)	55.00	56.00	15/02/12	58.00	53.00	477,782	173,333,333	21141160	9,533,333,315	153,274,064
SINGER FINANCE	16.10	16.40	15/02/12	18.00	15.20	137,600	106,666,667	1488420	1,717,333,339	106,275,055
THE FINANCE CO.[X.0000]	8.70	8.80	15/02/12	8.80	8.10		100,000,000	417550		87,383,500
THE FINANCE CO.	32.00	32.30	15/02/12	32.50	30.00	458,957	57,966,232	289880	1,854,919,424	49,525,889
UNION ASSURANCE (+)	100.00	100.00	15/02/12	100.00	100.00	28,874	75,000,000	160000	7,500,000,000	21,663,530
UNION BANK (+)	16.20	16.30	15/02/12	17.50	15.80	159,347,906	349,250,000	6313270	5,657,850,000	332,411,420
VALLIBEL FINANCE	32.10	34.00	15/02/12	34.00	30.50	1,148,700	41,550,600	743800	1,333,774,260	41,475,400
DIRI SAVI BOARD										
MULTI FINANCE	24.60	29.00	15/02/12	29.00	21.10	35,900	22,462,039	1584670	552,566,159	22,283,575
ABANS FINANCIAL	39.00	37.60	15/02/12	43.90	37.60	12,000	37,000,000	54550	1,443,000,000	36,121,172
AMANA (+)	1.60	1.60	15/02/12	1.70	1.40	1,480,387	1,000,000,720	2681810	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	3.80	3.90	15/02/12	4.20	3.50	10,908,500	559,471,889	5806030	2,125,993,178	338,115,923
ASIAN ALLIANCE (+)	87.20	88.50	15/02/12	88.50	75.00	32,500	37,500,000	791980	3,270,000,000	37,490,469
AMF CO LTD	302.00	302.00	14/02/12	0.00	0.00	300	5,608,355	0	1,693,723,210	3,127,836
BIMPUTH LANKA	24.20	30.00	15/02/12	30.00	19.40	0	20,200,002	112320	488,840,048	20,178,502
CAL FINANCE	25.60	25.10	15/02/12	29.50	25.10	10,300	33,920,282	1017550	868,359,219	33,918,037
CHILAW FINANCE	15.90	15.90	15/02/12	18.30	15.00	500	28,083,948	467600	446,534,773	27,833,948
COM.CREDIT	13.40	13.20	15/02/12	14.30	12.20	120,200	218,074,365	973440	2,922,196,491	91,209,740
ENTRUST SEC	26.60	27.00	15/02/12	28.50	22.60	0	33,000,014	131740	877,800,372	32,900,014
JANASHAKTHI INS. (+)	10.60	10.90	15/02/12	11.80	10.40	15,594,800	363,000,132	2149880	3,847,801,399	355,887,127
LANKAORIXFINANCE	4.60	4.70	15/02/12	4.90	4.30	46,192,200	2,800,000,000	369460	12,880,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	8.20	8.00	15/02/12	9.00	7.50	25,100	100,716,730	240810	825,877,186	44,108,000
PEOPLE'S FIN	23.10	24.10	15/02/12	25.40	22.70	199,706	74,576,979	1587090	1,722,728,215	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	90.00	90.00	14/02/12	0.00	0.00	3,800	6,295,893	0	566,630,370	5,526,285
SOFTLOGIC CAP	16.30	17.00	15/02/12	23.00	16.00	189,900	27,200,000	525050	443,360,000	10,364,709
SOFTLOGIC FIN	27.10	28.90	15/02/12	29.70	25.20	75,100	37,453,951	230930	1,015,002,072	30,160,138
SWARNAMAHAL FIN	160.70	163.90	15/02/12	165.00	154.00	74,200	25,000,007	39171710	4,017,501,125	25,000,007
TRADE FINANCE	13.80	13.70	15/02/12	16.80	13.10	3,085,940	56,800,400	361660	783,845,520	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 15th 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	130.20	131.50	15/02/12	144.00	126.00	76,770	16,000,000	14078080	2,083,200,000	15,758,320
CARGILLS	165.00	165.00	15/02/12	170.00	165.00	6,952,775	224,000,000	1716500	36,960,000,000	218,079,864
CEYLON BEVERAGE	306.00	306.00	14/02/12	0.00	0.00	4,421,235	20,988,090	0	6,422,355,540	19,068,726
COLD STORES	80.70	85.00	15/02/12	85.00	80.00	5,281,423	95,040,000	2310012	7,669,728,000	88,150,452
TEA SERVICES	535.30	530.00	14/02/12	0.00	0.00	120,699	20,000,000	0	10,706,000,000	19,954,240
CEYLON TOBACCO (+)	472.00	472.00	15/02/12	480.00	472.00	179,285,726	187,323,751	701794	88,416,810,472	11,065,223
COCO LANKA[X.0000]	32.10	32.10	15/02/12	32.10	32.10	140,290	1,800,000	3210		1,799,756
COCO LANKA	41.80	42.50	15/02/12	46.00	40.00	133,950	21,600,000	2220450	902,880,000	10,447,778
CONVENIENCE FOOD	180.00	180.00	15/02/12	197.50	170.00	1,243	2,750,000	569750	495,000,000	2,523,599
DISTILLERIES	120.00	125.00	15/02/12	125.00	119.00	57,826,988	300,000,000	5745400	36,000,000,000	295,488,664
HARISCHANDRA	3,199.20	3200.00	01/02/12	0.00	0.00	9,310	959,800	2000	3,070,592,160	583,371
KEELLS FOOD	94.60	99.90	14/02/12	0.00	0.00	64,487	8,500,000	0	804,100,000	8,093,446
KOTMALE HOLDINGS	39.00	39.00	15/02/12	39.00	38.30	175,510	31,400,000	698040	1,224,600,000	31,275,239
LMF	96.00	96.00	15/02/12	97.00	80.00	578,259	39,998,000	350724195	3,839,808,000	33,581,072
LION BREWERY	178.00	178.00	15/02/12	180.00	175.00	19,433,177	80,000,000	1791120	14,240,000,000	60,243,896
NESTLE (+)	900.00	900.00	13/02/12	0.00	0.00	50,123,791	53,725,463	1752	48,352,916,700	3,857,831
TEA SMALLHOLDER	45.00	45.00	15/02/12	46.00	45.00	25,000	30,000,000	31600	1,350,000,000	29,624,584
THREE ACRE FARMS (+)	51.10	55.00	15/02/12	63.00	47.50	5,309,328	23,545,000	7681830	1,203,149,500	7,329,710
DIRI SAVI BOARD										
HVA FOODS	17.70	18.50	15/02/12	19.00	15.50	391,700	66,428,660	50953350	1,175,787,282	66,346,429
RAIGAM SALTERNS	3.20	3.20	15/02/12	3.50	3.10	4,567,700	282,207,320	319860	903,063,424	281,421,320
RENUKA AGRI	6.10	6.10	15/02/12	6.50	5.90	72,803,155	401,250,000	6412851	2,447,625,000	139,946,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	93.00	93.00	15/02/12	93.00	89.00	3,444,253	72,900,000	235080	6,779,700,000	70,430,598
CIC[X.0000]	60.30	61.90	15/02/12	61.90	60.00	1,596,502	21,870,000	1724700		20,911,742
CHEMANEX	80.00	80.00	15/02/12	100.00	80.00	98,037	15,750,000	169900	1,260,000,000	15,291,745
HAYCARB	140.10	140.00	15/02/12	142.00	140.00	1,375,172	29,712,375	14384000	4,162,703,738	28,905,310
INDUSTRIAL ASPH.	350.00	350.00	15/02/12	400.00	350.00	10,832	666,562	75000	233,296,700	593,298
MORISONS[X.0000]	120.00	120.00	15/02/12	120.00	120.00	138,340	1,742,490	576000		1,592,270
MORISONS	245.00	245.00	15/02/12	245.00	245.00	122,580	5,808,290	49000	1,423,031,050	5,436,420
LANKEM CEYLON	176.80	188.00	15/02/12	188.00	165.00	170,133	24,000,000	2940214	4,243,200,000	18,657,206
MULLERS	1.80	1.90	15/02/12	2.10	1.80	4,319,400	283,000,000	1370080	509,400,000	279,236,131
SINGALANKA	70.20	70.00	15/02/12	71.00	65.10	3,563,784	5,540,828	3655780	388,966,126	5,347,322
UNION CHEMICALS (+)	769.10	769.10	15/02/12	769.10	769.10	10,011	1,500,000	76910	1,153,650,000	1,237,136
DIRI SAVI BOARD										
PC PHARMA	35.80	35.00	15/02/12	36.90	35.00	500	101,000,020	180017890	3,615,800,716	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	54.80	55.00	15/02/12	55.00	54.50	0	10,751,200	246250		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	218.40	220.00	15/02/12	220.00	210.50	36,213,159	68,437,071	1352800	14,946,656,306	30,716,800
LANKEM DEV.	9.20	9.30	15/02/12	10.30	8.40	755,545	60,000,000	737900	552,000,000	58,108,232
MTD WALKERS	23.70	24.00	15/02/12	26.00	23.00	104,704,010	114,357,140	1615940	2,710,264,218	114,181,043
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	114.00	114.00	15/02/12	114.20	113.00	153,828,189	405,996,045	15577890	46,283,549,130	403,686,150
C T HOLDINGS	149.90	150.00	15/02/12	150.00	137.10	14,277,632	183,097,253	4378710	27,446,278,225	174,657,280
CARSONS	440.00	443.00	15/02/12	443.00	412.10	36,300,293	196,386,914	5546390	86,410,242,160	192,235,210
DUNAMIS CAPITAL	11.00	11.00	15/02/12	11.00	10.00	12,319,930	122,997,050	2480070	1,352,967,550	102,263,822
EXPOLANKA	6.60	6.70	15/02/12	6.80	6.40	68,399,600	1,954,915,000	4220560	12,902,439,000	1,951,698,400
FINLAY S COLOMBO (+)	274.70	274.80	09/02/12	0.00	0.00	34,113,445	35,000,000	1601	9,614,500,000	34,941,014
HAYLEYS	355.00	355.00	15/02/12	355.00	355.00	1,902,538	75,000,000	710000	26,625,000,000	61,044,893
HEMAS HOLDINGS	25.00	25.00	15/02/12	25.50	23.50	36,035,369	515,290,620	13281480	12,882,265,500	514,380,655
JKH	159.50	159.50	15/02/12	164.00	159.00	336,708,413	842,299,685	27374395	134,346,799,758	811,140,838
RICHARD PIERIS	6.80	6.80	15/02/12	7.00	6.50	1,148,762,970	1,938,590,800	3196480	13,182,417,440	1,232,030,125
SOFTLOGIC	12.90	13.00	15/02/12	13.20	12.60	23,658,900	779,000,000	20590300	10,049,100,000	778,498,280
SUNSHINE HOLDING	17.70	17.00	15/02/12	19.80	17.00	45,488,230	133,333,330	1758920	2,359,999,941	132,955,960
FORT LAND	32.00	32.50	15/02/12	33.00	30.00	1,763,035	180,000,000	3634350	5,760,000,000	174,078,140
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.20	3.20	15/02/12	3.30	2.90	21,829,000	1,860,000,000	4170340	5,952,000,000	1,557,980,000

Daily Movements Equity on 15th February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
FREE LANKA	2.00	2.10	15/02/12	2.20	1.80	12,703,700	1,368,000,000	12810920	2,736,000,000	1,365,165,000
VALLIBEL ONE	15.40	15.30	15/02/12	16.10	15.10		1,086,559,353	6425230	16,733,014,036	1,077,470,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	13.40	14.50	15/02/12	14.50	9.30	287,300	25,000,000	1835220		24,989,010
CEYLON LEATHER[W.0013]	13.60	14.50	15/02/12	14.90	10.50	96,800	25,000,000	964820		24,989,034
CEYLON LEATHER	98.80	100.00	15/02/12	100.00	87.00	1,129,600	34,233,774	42852210	3,382,296,871	34,066,401
HAYLEYS - MGT	14.90	14.90	15/02/12	15.30	12.70	10,064,218	50,781,106	223660	756,638,479	47,763,482
KURUWITA TEXTILE	22.60	25.80	15/02/12	25.90	20.00	1,170,900	25,000,000	146360	565,000,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	20.00	20.80	15/02/12	22.00	18.00	123,000	144,950,000	2346350	2,899,000,000	144,582,100
HEALTH CARE										
MAIN BOARD										
ASIRI	7.20	7.40	15/02/12	7.50	7.00	4,217,490	889,263,050	315700	6,402,693,960	811,915,512
ASIRI SURG	7.30	7.30	15/02/12	7.30	7.20	697,030	528,457,545	148720	3,857,740,079	482,432,831
DURDANS	76.00	76.00	15/02/12	76.00	76.00	50,795	25,527,272	7600	1,940,072,672	7,557,125
DURDANS[X.0000]	54.20	54.20	15/02/12	54.20	54.20	61,348	8,345,454	65040		7,912,534
NAWALOKA	3.10	3.20	15/02/12	3.20	2.90		1,409,505,596	2201640	4,369,467,348	1,218,653,900
LANKA HOSPITALS	29.60	30.50	15/02/12	31.40	27.60	64,574,092	223,732,169	4895030	6,622,472,202	220,828,692
DIRI SAVI BOARD										
ASIRI CENTRAL	150.00	150.00	15/02/12	150.00	149.90	2,600	22,333,957	29990	3,350,093,550	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	61.10	61.10	15/02/12	63.50	60.60	1,944,801	336,290,010	1329000	20,547,319,611	325,819,039
AMAYA LEISURE	69.10	69.00	15/02/12	74.60	69.00	391,888	48,034,238	794360	3,319,165,846	47,165,315
AHOT PROPERTIES	69.50	70.00	15/02/12	70.00	68.00	28,687,500	442,775,300	158500	30,772,883,350	110,977,300
BERUWELA WALKINN	93.30	93.30	15/02/12	125.00	93.30	730,534	900,000	21830	83,970,000	877,800
BROWNS BEACH	13.80	14.00	15/02/12	14.20	13.80	186,925	129,600,000	1051080	1,788,480,000	85,300,323
HOTELS CORP.	17.70	17.70	15/02/12	18.90	16.50	468,806	171,825,201	999710	3,041,306,058	170,420,397
CITRUS LEISURE	30.70	32.90	15/02/12	33.90	26.90	115,196	78,480,075	12829051	2,409,338,303	77,999,868
CITRUS LEISURE[W.0019]	9.80	10.50	15/02/12	10.50	7.10	1,723,260	62,922,604	3746152		62,917,188
CITRUS LEISURE[W.0018]	9.10	10.10	15/02/12	10.10	5.00		31,461,302	734860		31,458,594
DOLPHIN HOTELS	29.50	30.00	15/02/12	30.00	27.50	162,900	31,621,477	1112200	932,833,572	30,447,751
EDEN HOTEL LANKA	27.30	28.00	15/02/12	28.00	25.60	478,721	52,800,000	98000	1,441,440,000	52,230,526
GALADARI (+)	18.30	19.00	15/02/12	19.00	18.00	141,615,933	182,434,060	1381560	3,338,543,298	125,975,766
HOTEL SERVICES	13.70	13.70	15/02/12	14.00	13.00	2,881,190	176,000,000	4438300	2,411,200,000	174,630,410
HOTEL SIGIRIYA	65.20	65.00	15/02/12	69.00	65.00	157,328	5,859,000	1638260	382,006,800	3,753,174
HUNAS FALLS	54.00	54.00	15/02/12	57.00	54.00	6,927	5,625,000	130800	303,750,000	2,821,563
KEELLS HOTELS	11.40	11.40	15/02/12	11.40	10.50		1,456,146,780	5925180	16,600,073,292	588,777,604
MAHA WELI REACH	21.10	24.00	15/02/12	24.00	18.00	39,546,023	47,066,447	483150	993,102,032	45,787,344
PALM GARDEN HOTL	150.00	150.00	15/02/12	200.00	136.00	20,150	7,200,000	225400	1,080,000,000	6,623,486
PEGASUS HOTELS	35.00	35.00	15/02/12	43.50	35.00	119,660	27,352,385	132250	957,333,475	27,160,215
RENUKA CITY HOT.	199.00	199.00	15/02/12	199.00	197.90	16,898	7,000,000	736090	1,393,000,000	6,877,068
RIVERINA HOTELS	84.90	84.90	14/02/12	0.00	0.00	69,970	14,181,699	0	1,204,026,245	13,464,792
ROYAL PALMS	46.00	46.00	14/02/12	0.00	0.00	2,672,843	50,000,000	0	2,300,000,000	30,999,163
SERENDIB HOTELS[X.0000]	13.60	13.60	15/02/12	13.70	13.50	7,456,513	36,011,056	130470		21,915,888
SERENDIB HOTELS	19.80	20.00	15/02/12	21.00	19.00	15,414,626	75,514,738	295640	1,495,191,812	49,090,154
SIGIRIYA VILLAGE	75.50	76.00	15/02/12	76.00	73.00	41,380	9,000,000	1309960	679,500,000	7,378,076
TAJ LANKA	28.60	30.00	15/02/12	30.00	26.50	115,401,611	139,637,494	1745000	3,993,632,328	101,385,369
TANGERINE	75.00	75.00	15/02/12	75.00	75.00		20,000,000	60000	1,500,000,000	9,888,919
KANDY HOTELS	5.00	5.00	15/02/12	6.00	5.00	576,053	577,500,000	563490	2,887,500,000	540,873,760
NUWARA ELIYA	946.00	950.00	15/02/12	950.00	945.00	35,009	2,003,870	567500	1,895,661,020	1,536,938
TRANS ASIA	55.80	59.00	15/02/12	60.00	50.00	106,560	200,000,000	352730	11,160,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	9.00	9.00	15/02/12	9.00	7.80	182,300	161,200,010	348090	1,450,800,090	155,250,009
MARAWILA RESORTS	7.10	7.30	15/02/12	7.50	6.20	1,547,001	122,500,000	2868710	869,750,000	93,594,352
LIGHTHOUSE HOTEL	44.00	44.00	15/02/12	44.00	44.00	345,300	46,000,000	1012000	2,024,000,000	45,465,800
FORTRESS RESORTS	15.00	15.00	15/02/12	17.00	14.10	144,800	110,886,684	463900	1,663,300,260	110,729,007
CITRUS WASKADUWA	8.20	8.30	15/02/12	8.80	8.00	114,000	155,600,010	213790	1,275,920,082	39,050,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	143.70	139.50	09/02/12	0.00	0.00	349,835	2,750,000	0	395,175,000	1,584,263
INFORMATION TECHNOLOGY										
MAIN BOARD										

Daily Movements Equity on 15th 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	8.20	8.50	15/02/12	9.50	7.20	22,648,700	228,933,334	13910060	1,877,253,339	228,441,534
DIRI SAVI BOARD										
E - CHANNELLING	4.90	5.10	15/02/12	5.20	4.40	6,325,695	122,131,415	3992910	598,443,934	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	149.40	150.00	15/02/12	150.00	138.00	17,498	7,985,505	12784740	1,193,034,447	7,606,219
CEYLON GUARDIAN	186.70	200.00	15/02/12	200.00	178.00	108,303	82,096,719	2710650	15,327,457,437	79,445,472
CEYLON INV.	83.10	85.00	15/02/12	85.00	78.10	3,915,748	98,514,874	739630	8,186,586,029	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	0.00	0.00	37,812	5,500,000	0	891,000,000	5,190,167
ENV.I. RESOURCES[W.0003]	4.40	4.80	15/02/12	5.00	3.30	325,577,722	347,721,600	3325080		347,718,114
ENV.I. RESOURCES[W.0006]	4.70	5.20	15/02/12	5.20	3.50	323,622,922	347,721,600	2268620		347,718,114
ENV.I. RESOURCES	15.40	16.50	15/02/12	18.00	13.50	280,045,271	349,367,119	35779400	5,380,253,633	349,207,137
RENUKA HOLDINGS[X.0000]	23.70	23.50	15/02/12	26.00	23.50	237,699	6,428,415	595792		6,354,674
RENUKA HOLDINGS	36.90	37.00	15/02/12	37.20	36.00	1,149,432	44,517,313	281850	1,642,688,850	21,286,987
SHAW WALLACE	250.00	250.00	15/02/12	250.00	210.00	3,298,933	5,120,546	215000	1,280,136,500	4,819,320
DIRI SAVI BOARD										
GUARDIAN CAPITAL	72.10	79.90	15/02/12	79.90	65.00	71,981	25,833,808	3616590	1,862,617,557	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	24.00	24.00	15/02/12	25.90	23.00	1,102,315	48,750,000	372370	1,170,000,000	47,399,169
CARGO BOAT	66.10	66.10	15/02/12	66.10	66.10	247,329	10,200,036	19830	674,222,380	10,076,710
CITY HOUSING	13.70	13.80	15/02/12	14.50	12.90	561,748	13,379,850	509360	183,303,945	8,922,805
COLOMBO LAND (+)	38.80	40.30	15/02/12	40.50	36.60	71,781,406	199,881,008	21551270	7,755,383,110	159,296,848
COMMERCIAL DEV. (+)	75.10	75.10	14/02/12	0.00	0.00	16,740	12,000,000	0	901,200,000	11,849,581
EAST WEST	14.70	15.30	15/02/12	15.30	13.00	82,652,427	138,240,000	4037980	2,032,128,000	137,278,754
EQUITY	32.50	34.50	15/02/12	34.50	28.10	18,510	40,321,730	59650	1,310,456,225	40,204,959
EQUITY TWO PLC	24.00	24.00	15/02/12	24.00	21.00	120,200	31,000,000	24600	744,000,000	30,841,370
HUEJAY	112.00	112.00	15/02/12	149.00	100.00	800	1,800,000	257200	201,600,000	94,551
KELSEY	16.30	16.50	15/02/12	17.00	14.80	15,711	17,429,274	207750	284,097,166	17,163,156
ONALLY	60.00	60.00	15/02/12	65.00	58.60	48,953	17,500,770	3723500	1,050,046,200	6,946,725
OVERSEAS REALTY (+)	10.10	10.10	15/02/12	10.50	10.00	712,846,185	843,484,359	914010	8,519,192,026	842,508,670
PDL (+)	39.90	40.00	15/02/12	40.00	25.10	118,987	66,000,000	183490	2,633,400,000	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 (+)	8.20	8.60	15/02/12	8.90	7.80	3,721,322	147,964,860	5194120	1,213,311,852	106,754,316
YORK ARCADE	15.30	16.50	15/02/12	18.00	14.00	52,725	12,000,000	795270	183,600,000	8,776,142
DIRI SAVI BOARD										
INFRASTRUCTURE	100.00	100.00	15/02/12	102.00	71.00	183,580	4,857,487	543220	485,748,700	4,857,480
TOUCHWOOD	13.20	13.90	15/02/12	15.00	12.80	7,264,832	71,270,400	10509390	940,769,280	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	144.00	144.00	15/02/12	145.00	144.00	61,791	4,258,800	188000	613,267,200	3,982,246
ACL	56.00	56.00	15/02/12	57.50	56.00	966,551	59,893,680	72950	3,354,046,080	46,348,142
ACL PLASTICS	104.10	104.50	14/02/12	0.00	0.00	123,000	4,212,500	0	438,521,250	1,836,105
ACME	20.90	21.00	15/02/12	21.00	19.90	11,800,820	25,613,280	8386030	535,317,552	23,616,765
ALUFAB	23.50	25.90	15/02/12	29.90	22.00	8,148,911	12,058,200	883795	283,367,700	4,693,893
BLUE DIAMONDS	4.10	4.10	15/02/12	4.60	3.50	961,307	103,300,891	7176600	423,533,653	89,347,137
BLUE DIAMONDS[X.0000]	2.10	2.10	15/02/12	2.30	1.90	2,938,282	153,369,800	8111360		146,622,044
BOGALA GRAPHITE (+)	25.20	26.50	15/02/12	28.50	22.00	42,505,124	47,316,452	421000	1,192,374,590	38,133,818
CENTRAL IND.	65.00	65.00	15/02/12	72.00	65.00	681,125	9,884,214	27390	642,473,910	9,601,458
GRAIN ELEVATORS (+)	62.60	64.50	15/02/12	67.00	55.50	41,824,153	60,000,000	3685750	3,756,000,000	29,785,147
CHEVRON (+)	167.00	167.00	15/02/12	168.50	167.00	27,809,800	120,000,000	5246890	20,040,000,000	58,381,820
DANKOTUWA PORCEL	15.80	16.90	15/02/12	17.30	14.80	8,828,815	72,245,742	4890440	1,141,482,724	67,881,682
DIPPED PRODUCTS	90.30	90.00	15/02/12	95.00	90.00	4,226,485	59,861,512	6587000	5,405,494,534	56,336,788
HAYLEYS EXPORTS	21.50	24.00	15/02/12	24.00	18.60	11,651	8,000,000	30120	172,000,000	7,402,116
KELANI CABLES	69.60	65.10	14/02/12	0.00	0.00	73,268	21,800,000	240	1,517,280,000	20,500,486
KELANI TYRES	21.60	23.00	15/02/12	24.80	20.00	9,621,196	80,400,000	1065832	1,736,640,000	78,601,432
LANKA ALUMINIUM	25.50	26.50	15/02/12	28.90	22.00	6,894,230	13,702,823	456070	349,421,987	13,459,458
LANKA CEMENT (+)	12.40	13.50	15/02/12	13.50	11.30	762,200	173,510,748	761830	2,151,533,275	31,074,993
LANKA CERAMIC	76.00	75.00	15/02/12	78.00	75.00	20,000	30,000,000	3814874	2,280,000,000	29,712,356
LANKA FLOORTILES	68.00	68.00	15/02/12	68.00	68.00	1,152,343	53,050,410	7415575	3,607,427,880	52,501,659
LANKA WALLTILE	80.10	80.00	15/02/12	85.00	78.00	1,506,127	54,600,000	476350	4,373,460,000	52,899,635
LAXAPANA	6.70	7.60	15/02/12	8.00	6.00	104,562	39,000,000	746260	261,300,000	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	5.70	6.00	15/02/12	6.20	5.60	237,004,498	950,086,080	8309260	5,415,490,656	920,979,437

Daily Movements Equity on 15th 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	25.10	25.00	15/02/12	30.00	25.00	198,690	85,966,670	61100	2,157,763,417	60,686,195
REGNIS (+)	304.60	308.50	15/02/12	313.00	281.20	2,620,056	4,829,084	2966890	1,470,938,986	4,718,449
RICH PIERIS EXP	16.50	16.50	15/02/12	22.50	16.00	56,883	11,163,745	70480	184,201,793	11,053,505
ROYAL CERAMIC	110.10	114.90	15/02/12	118.00	103.00	2,132,256	110,789,384	9928810	12,197,911,178	109,172,875
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. (+)	224.30	225.00	15/02/12	255.00	178.00	3,231,399	3,846,300	1984530	862,725,090	3,738,602
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	13.80	14.20	15/02/12	14.20	13.00	72,454	27,372,000	618280	377,733,600	27,106,609
TEXTURED JERSEY	7.60	7.60	15/02/12	7.60	7.10	271,876,164	655,002,440	13752690	4,978,018,544	196,000,000
TOKYO CEMENT[X.0000]	24.30	24.50	15/02/12	24.60	24.10	14,391,109	101,250,000	1934316		100,964,137
TOKYO CEMENT	39.10	39.00	15/02/12	39.50	38.00	67,146,401	202,500,000	564730	7,917,750,000	62,487,923
DIRI SAVI BOARD										
ORIENT GARMENTS	18.20	19.00	15/02/12	21.00	16.80	46,600	54,916,656	4437870	999,483,139	54,901,056
SIERRA CABL	3.00	3.10	15/02/12	3.30	2.90	3,926,200	537,512,430	1617410	1,612,537,290	219,487,410
MOTORS										
MAIN BOARD										
COLONIAL MTR	347.10	359.90	15/02/12	365.00	300.00	304,965	9,124,318	3309013	3,167,050,778	8,426,275
DIMO	1,000.00	1000.00	15/02/12	1000.00	950.00	89,679	8,876,437	3671400	8,876,437,000	8,017,767
LANKA ASHOK	2,201.00	2201.00	09/02/12	0.00	0.00	1,025,932	3,620,843	297271	7,969,475,443	1,060,990
SATHOSA MOTORS	190.00	210.00	15/02/12	219.50	160.20	3,608,716	6,033,622	133010	1,146,388,180	5,924,193
AUTODROME	755.00	750.00	14/02/12	0.00	0.00	69,193	1,200,000	4400	906,000,000	1,112,998
UNITED MOTORS	117.80	117.80	15/02/12	119.00	110.50	19,929,890	67,267,084	1543880	7,924,062,495	60,441,564
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	870.10	880.00	15/02/12	885.00	850.00	21,883,696	102,000,000	3721379	88,750,200,000	94,726,708
GOOD HOPE	951.00	951.00	15/02/12	1186.00	951.00	6,759,889	6,871,307	333200	6,534,612,957	6,530,602
INDO MALAY	1,400.10	1400.10	14/02/12	0.00	0.00	6,838,853	6,998,400	0	9,798,459,840	6,387,854
SELINSING	1,095.00	1095.00	09/02/12	0.00	0.00	6,804,301	6,940,080	9200	7,599,387,600	6,726,704
SHALIMAR	882.10	882.10	14/02/12	0.00	0.00	5,788,914	6,940,080	0	6,121,844,568	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	35.00	35.00	15/02/12	36.00	35.00	3,881,400	25,000,000	132021	875,000,000	23,203,834
BALANGODA (+)	18.50	18.50	15/02/12	19.00	17.50	516,800	23,636,363	289210	437,272,716	21,993,064
BOGAWANTALAWA	9.20	9.00	15/02/12	9.20	9.00	107,734	83,750,000	60270	770,500,000	73,903,843
HAPUGASTENNE (+)	35.00	35.00	15/02/12	35.00	34.00	10,695,150	46,315,789	19175	1,621,052,615	44,239,089
HORANA	22.50	22.50	15/02/12	24.50	22.50	1,550,300	25,000,000	283420	562,500,000	22,997,559
KAHAWATTE (+)	26.50	26.90	15/02/12	26.90	24.00	3,839,936	79,889,805	18540	2,117,079,833	77,768,253
KEGALLE	83.80	85.00	15/02/12	85.80	80.00	1,112,708	25,000,000	1262031	2,095,000,000	23,371,124
KELANI VALLEY (+)	87.00	87.00	15/02/12	90.00	86.90	299,700	34,000,000	237815	2,958,000,000	31,995,082
KOTAGALA	48.00	48.00	15/02/12	48.00	48.00	1,122,700	32,000,000	748800	1,536,000,000	25,381,918
MADULSIMA (+)	11.80	12.00	15/02/12	12.00	11.60	169,900	29,000,000	102130	342,200,000	26,915,031
MALWATTE[X.0000] (+)	3.50	3.50	14/02/12	0.00	0.00	600	23,000,000	0		21,000,000
MALWATTE (+)	3.50	3.90	15/02/12	3.90	3.10	13,841,300	224,590,160	246020	786,065,560	204,980,870
MASKELIYA	14.00	14.00	15/02/12	14.00	13.50	479,400	26,976,744	9500	377,674,416	25,349,121
NAMUNUKULA	50.00	50.00	15/02/12	50.00	47.70	296,891	23,750,000	518475	1,187,500,000	21,758,545
TALAWAKELLE (+)	23.90	23.50	15/02/12	24.00	23.50	74,400	23,750,000	16750	567,625,000	21,811,875
WATAWALA	9.00	8.80	15/02/12	9.50	8.80	9,471,630	236,666,670	367600	2,130,000,030	100,511,120
DIRI SAVI BOARD										
ELPITTYA	15.10	15.10	15/02/12	16.00	13.00	1,476,424	72,866,428	435660	1,100,283,063	31,747,220
MET. RES. HOL.	18.00	18.00	15/02/12	19.40	18.00	6,887,093	17,264,802	44300	310,766,436	16,689,478
UDAPUSSELLAWA (+)	19.50	19.50	15/02/12	20.00	19.50	3,760,942	19,398,850	5900	378,277,575	18,593,595
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	19.40	19.50	15/02/12	20.10	18.60	1,858,500	125,200,002	1699210	2,428,880,039	30,932,801
HYDRO POWER	7.60	7.90	15/02/12	8.50	7.20		109,088,112	1303780	829,069,651	108,999,112
LANKA IOC	17.40	17.50	15/02/12	17.80	16.60	412,389,204	532,529,905	1338590	9,266,020,347	529,319,505
PANASIAN POWER	2.70	2.90	15/02/12	2.90	2.30	282,484,600	500,000,000	13183850	1,350,000,000	498,626,400
VALLIBEL	5.90	5.90	15/02/12	6.00	5.50	166,165,022	747,109,731	507440	4,407,947,413	698,243,904
VIDULLANKA	6.00	6.00	15/02/12	6.00	5.50	1,948,968	432,877,600	66940	2,597,265,600	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	23.00	24.00	15/02/12	25.50	20.50	668,698	335,000,086	3645450	7,705,001,978	334,262,300
LAUGFS GAS[X.0000]	14.60	15.80	15/02/12	15.80	13.50	2,542,100	52,000,000	3477410		51,433,700
SERVICES										

Daily Movements Equity on 15th 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	59.90	60.00	15/02/12	60.50	59.00	274,984	60,800,000	1536910	3,641,920,000	60,123,768
KALAMAZOO	2,699.90	2699.90	13/01/12	0.00	0.00	2,785	50,000	0	134,995,000	45,537
LAKE HOUSE PRIN.	100.00	100.00	15/02/12	100.00	100.00	9,600	2,937,245	50070	293,724,500	1,326,282
MERC. SHIPPING	163.50	163.50	14/02/12	0.00	0.00	1,393,857	2,844,990	6560	465,155,865	1,440,293
PARAGON	1,500.00	1500.00	25/01/12	0.00	0.00	5,244	100,028	0	150,042,000	81,937
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.00	5.30	15/02/12	5.30	4.90	307,000	114,000,000	95120	570,000,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	800.70	800.00	15/02/12	804.00	800.00	11,074	2,535,458	480400	2,030,141,221	2,498,331
GESTETNER	272.70	299.00	15/02/12	299.00	220.00	1,174,498	2,278,125	81800	621,244,688	1,695,925
HUNTERS	334.70	335.00	15/02/12	335.00	300.00	862,577	5,145,000	1330775	1,722,031,500	1,457,053
COL PHARMACY	545.00	600.00	15/02/12	700.00	505.00	42,691	1,272,857	2647804	693,707,065	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	6.80	6.70	15/02/12	6.90	6.70	7,407,659,175	8,143,778,405	7028690	55,377,693,154	7,985,254,960
SLT (+)	44.20	45.00	15/02/12	45.00	43.30	808,944,019	1,804,860,000	563281	79,774,812,000	1,798,802,051
TRADING										
MAIN BOARD										
BROWNS	150.00	150.00	15/02/12	155.00	149.00	6,828,936	70,875,000	1067650	10,631,250,000	61,614,947
C.W.MACKIE	71.30	71.70	15/02/12	71.70	70.00	190,900	35,988,556	342130	2,565,984,043	23,650,476
CFT	5.90	6.00	15/02/12	6.70	5.50	488,700	140,196,000	318270	827,156,400	129,493,600
EASTERN MERCHANT	10.60	12.00	15/02/12	12.00	9.70	13,430,420	117,446,000	214525	1,244,927,600	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	68.60	74.70	15/02/12	78.00	59.70	451,349	2,400,000	1176520	164,640,000	1,336,796
SINGER SRI LANKA (+)	107.80	107.90	15/02/12	110.00	99.00	108,119,502	125,209,610	344620	13,497,595,958	122,187,751
DIRI SAVI BOARD										
TESS AGRO	2.70	2.80	15/02/12	2.90	2.50	6,436,820	180,000,000	2528530	486,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
LMF	3,428,400	99.00	339,411,600.00
PC PHARMA	4,500,000	40.00	180,000,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,316.63	11,315.20	14,703.85	14,702.00	237,617,754	12,270,593	3,174
BEVERAGE FOOD AND TOBACCO	10,766.91	10,797.71	14,945.33	14,988.08	445,961,794	8,248,950	1,157
CHEMICALS AND PHARMACEUTICALS	9,057.27	9,098.18	12,264.42	12,289.66	205,274,554	5,439,231	223
CLOSED END FUNDS	0.00	0.00			246,250	4,500	6
CONSTRUCTION AND ENGINEERING	2,839.01	2,802.26	3,947.10	3,896.01	3,706,640	158,200	86
DIVERSIFIED HOLDINGS	1,624.73	1,620.00	1,787.79	1,782.58	126,157,636	12,141,594	1,287
FOOTWEAR AND TEXTILES	886.60	850.02	1,141.94	1,094.83	48,368,620	800,049	322
HEALTH CARE	437.13	441.11	490.58	491.63	7,663,720	955,000	299
HOTELS AND TRAVELS	3,105.52	3,075.01	3,439.27	3,405.48	47,897,013	2,893,174	958
INVESTMENT TRUSTS	19,977.79	19,051.02	21,135.21	20,154.74	62,317,352	3,879,156	1,676
INFORMATION TECHNOLOGY	138.45	135.30	148.62	145.23	17,902,970	2,546,900	439
LAND AND PROPERTY	452.81	456.33	568.10	572.52	48,903,010	2,555,928	935
MANUFACTURING	2,608.31	2,608.78	3,634.46	3,635.12	106,690,722	11,372,551	2,273
MOTORS	21,216.88	20,672.35	26,285.58	25,610.96	8,958,974	27,289	75
OIL PALMS	113,426.91	116,244.29	130,868.53	134,119.14	4,063,779	4,587	35
PLANTATIONS	656.47	637.89	834.44	810.82	4,797,616	236,544	215
POWER AND ENERGY	100.46	96.89	108.80	104.93	25,222,670	5,753,105	735
SERVICES	19,250.69	19,338.73	28,383.65	28,513.46	1,688,660	45,142	42
STORES AND SUPPLIES	20,634.04	21,573.98	22,027.80	23,031.23	4,540,779	9,900	79
TELECOMMUNICATIONS	151.14	149.72	180.08	178.40	7,591,971	1,046,447	135
TRADING	18,250.96	17,526.49	19,808.99	19,022.68	5,992,245	1,028,640	298
					1,421,564,727	71,417,480	14,449

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	53,149,088,846	1,557,046,279,915
Domestic	37,532,213,611	1,162,583,215,800
Foreign	15,616,875,235	394,463,064,115

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 15th February 2012

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

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

Government Securities Traded on 15th 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 15th February 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800, Polonnaruwa Branch Tel : 027-2222548, 027-5678995
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099,
Fax: 0112930099
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,
E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@sltnet.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle. Matara Branch, 312, Anagarika
Dharmapala Mawatha, Nupe, Matara
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: 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
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799, City Branch 245, Dharmapala Mawatha, Colombo 07. Tel : 0117957799.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk , Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511

TRADING MEMBERS – DEBT

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

BRANCHES

Kandy, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: kandy@firstcapital.lk

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

Eg: GOVT BL 01/01/01 **
1 2 3 4

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

DISCLAIMER

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BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

KURUNEGALA BRANCH

1st Floor, Union Assurance Building, 6 Rajapihilla Road, Kurunegala. Tel: 037-4691802, 037-4691804 Fax: 037-4691803

Member Firms

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,
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

NEGOMBO BRANCH

First Floor, Jude City Building, 142, Greens Road, Negombo. Tel: 031-2227859, 031-2227861, Fax: 031-2227860

Member Firms

Asha Phillip Securities Ltd Tel 031-2227474, Fax: 031-2227474, Bartleet Religare Securities (Pvt) Ltd Tel: 031-5677838, 031-2221550
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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JAFFNA BRANCH

1st Floor, 398/1, Hospital Road, Jaffna. Tel: 021-2221455, Fax: 021-2221466

Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,
021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
8736499, SKM Lanka Holdings (Pvt) Ltd Tel: 021-2221596

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Member Firms

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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