

Thursday February 23, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,507.60	5,420.97	
Milanka Price Index	4,803.60	4,733.16	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,684.60	6,579.23
TRI on Milanka Shares (MTRI)	5,874.85	5,788.70

#### TOTAL TURNOVER (Rs.)

Equity	3,712,701,898
Closed End Funds	99,280
Corporate Debt	0
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,019,315,341,775	2,084,130,779,198	(8.79)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	3,712,701,898	99,280	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	3,131,229,148	99,280	
Domestic Sales	3,661,177,328	99,280	
Foreign Purchases	581,472,750	0	
Foreign Sales	51,524,570	0	
Volume of Turnover (No.)	88,205,520	1,700	
Domestic	81,969,382	1,700	
Foreign	6,236,138	0	
Trades (No.)	19,429	4	
Domestic	18,977	4	
Foreign	452	0	
PER	14.43	0.00	
PBV	1.83	0.00	
DY	1.92	0.00	
Listed Companies/Funds (No.)	277	1	
Traded Companies/Funds (No.)	235	1	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
UDAPUSSELLAWA	20.10	28.80	8.70	43.28	28.80	23.00	600	14,780.00	5
AGSTARFERTILIZER	15.00	18.90	3.90	26.00	19.00	18.70	40,500	768,530.00	20
CHEMANEX	90.00	108.10	18.10	20.11	110.10	100.00	2,900	313,490.00	14
MALWATTE [X]	3.50	4.20	0.70	20.00	4.20	3.90	32,400	130,740.00	14
CIT	180.00	210.00	30.00	16.67	210.00	194.00	500	103,400.00	4
PALM GARDEN HOTEL	163.50	190.20	26.70	16.33	199.90	170.00	41,900	7,735,990.00	39
LANKA ASHOK	2201.00	2550.00	349.00	15.86	2900.00	2200.00	200	510,000.00	2
KELSEY	18.30	21.00	2.70	14.75	21.90	17.00	388,300	8,184,430.00	242
LANKA CEMENT	13.10	15.00	1.90	14.50	15.90	13.50	167,800	2,493,590.00	130
COL PHARMACY	797.10	910.90	113.80	14.28	949.00	704.00	11,100	9,734,630.00	83

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
HARISCHANDRA	3199.20	1660.00	(1539.20)	(48.11)	1660.00	1660.00	200	332,000.00	1
MERC. SHIPPING	264.40	225.00	(39.40)	(14.90)	230.00	220.00	200	45,000.00	2
CFI	219.40	190.00	(29.40)	(13.40)	190.00	190.00	100	19,000.00	1
HUNTERS	440.00	401.60	(38.40)	(8.73)	440.00	400.00	13,700	5,584,080.00	44
SINGER SRI LANKA	109.70	101.10	(8.60)	(7.84)	110.00	100.00	15,600	1,584,790.00	24
LANKA VENTURES	32.00	29.50	(2.50)	(7.81)	31.60	27.30	40,000	1,178,000.00	17
NAMUNUKULA	59.00	55.00	(4.00)	(6.78)	59.00	55.00	3,000	173,900.00	6
LANKA CERAMIC	82.00	76.60	(5.40)	(6.59)	76.60	76.50	2,100	160,760.00	4
BLUE DIAMONDS [X]	3.30	3.10	(0.20)	(6.06)	3.40	3.10	7,605,500	24,665,310.00	606
HUNAS FALLS	67.10	63.30	(3.80)	(5.66)	66.00	60.50	400	25,300.00	2

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,508	5,421	6,074	6,075	5,010	(9.33)
MPI	4,804	4,733	5,229	5,240	4,354	(8.14)

**RIGHTS ISSUES**

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
<b>Pelwatte Sugar Industries PLC</b>	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )					
<b>Pegasus Hotels of Ceylon PLC</b>	01 for 09	20-03-2012	21-03-2012	26-03-2012	09-04-2012	10-04-2012	30-03-2012
(Issue Price: Rs 36.50. To raise funds to settle the borrowings made to acquire 685,469 shares (99.98%) of Equity Hotels Limited.							
<b>Heyleys MGT Knitting Mills PLC</b>	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.							
<b>Softlogic Capital Limited</b>	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
<b>Commercial Bank of Ceylon PLC</b>	Voting One (01) for 56.333333 Shares Non Voting One (01) for 47.222222 Shares	30-03-2012	02-04-2012
<b>Sampath Bank PLC</b>	01 Share for 43.06 Shares	30-03-2012	02-04-2012
<b>Hatton National Bank</b>	One Share for 54.815 (Voting) & One Share for 34.963 (Non-Voting)	30-03-2012	02-04-2012

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

**CAPITALIZATION OF RESERVES**

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
<b>Colombo Dockyard PLC</b>	01 for 20			
(One (01) new ordinary share for every existing Twenty (20) ordinary shares held)				

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

**MANDATORY OFFERS**

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

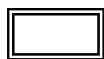
**SUB-DIVISION OF SHARES**

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

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

## **DIVIDEND ANNOUNCEMENTS**

<b>COMPANY</b>	<b>DPS (RS.)</b>	<b>FINAL/INTERIM</b>	<b>SHAREHOLDER'S MEETING</b>	<b>XD FROM</b>	<b>DATE OF PAYMENT</b>
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
John Keells Holdings PLC	1.00	Second Interim		27-02-2012	08-03-2012
Indo-Malay PLC	1.25	First Interim		29-02-2012	09-03-2012
Selinsing PLC	30.80	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Shalimar (Malay) PLC	7.50	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Good Hope PLC	42.70	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Colombo Dockyard PLC	6.00	First & Final		02-03-2012	14-03-2012
Textured Jersey Lanka PLC	0.12	First		05-03-2012	15-03-2012
Asian Alliance Insurance PLC	2.00	Final	26-03-2012	27-03-2012	04-04-2012
Aviva NDB Insurance PLC	9.00	First & Final	26-03-2012	27-03-2012	04-04-2012
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
Kelani Vally Plantations PLC	5.00	First & Final	29-03-2012	30-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Sri Lanka Telecom PLC	0.85	First & Final	29-03-2012	30-03-2012	10-04-2012
Sampath Bank PLC	4.50	Full & Final	30-03-2012	02-04-2012	09-04-2012
Property Development PLC	2.50	First & Final	30-03-2012	02-04-2012	10-04-2012
Commercial Bank of Ceylon PLC	1.50	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Hatton National Bank	3.00	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Dialog Axiata PLC	0.25	Final			



Announcements for the day



XC/XR/XD Falling Due on the next day

**BOLD** Amended

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

## **LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 23RD FEBRUARY 2012)**

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **15th February 2012 to 22nd February 2012**(Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **23rd February 2012**.

## **DEFAULT BOARD**

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

**DEFAULT BOARD**

Company Name	Date of Transfer	Reason
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.</li> <li>Non payment of Listing Fees for the years 2010 &amp; 2011.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-SEP-2011.</li> </ul>

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

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

**LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)**

Company	Date	Venue	Time
Mercantile Investments PLC	24-02-2012	236, Galle Road, Colombo 3.	12.00 noon
Watawala Plantations PLC	29-02-2012	'Mihilaka Medura', Bandaranaike Memorial International Conference Hall, Bauddhaloka Mawatha, Colombo 07.	10.30 a.m.
HDFC Bank	01-03-2012	Orchid Hall (3 <sup>rd</sup> Floor), Bookers Recreation (Pvt) Ltd., No.01, Hedges Court, Colombo 10	10.30 a.m.

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

Announcement	Date						
<p><b><u>Access Engineering Limited (The Company) – LKR 500,000,000 Offer For Subscription</u></b></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><b>Number of Shares to be Offered</b> Offer for Subscription of 20,000,000 Ordinary Voting Shares at a price of LKR 25.00 per share.</p> <p><b>Date of Opening of the Subscription List</b> 6<sup>th</sup> March 2012</p> <p><b>Financial Advisors and Lead Managers to the Offer</b> NDB Investment Bank Limited, 40, Navam Mawatha, Colombo 02. Phone : (011) 2300385</p> <p><b>Co-Managers to the Offer</b> John Keells Capital, A Division of John Keells Holdings PLC 130, Glennie Street, Colombo 02, Tel : (011) 2306000</p> <p><b>Registrars to the Offer</b> P W Corporate Secretarial (Pvt) Ltd. No.3/17, Kynsey Road, Colombo 08, Tel : (011) 4640360 The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 22<sup>nd</sup> February 2012.</p>	09-02-2012						
<p><b><u>Agstar Fertilizers Limited (the Company) – Introduction</u></b></p> <p>The following reference prices in respect of the ordinary voting and non-voting shares of the Company are indicative and are decided by the Company.</p> <table border="1"> <tr> <th>Security Type</th><th>Reference Price per Share (LKR)</th></tr> <tr> <td>Ordinary Voting Shares</td><td>9.00</td></tr> <tr> <td>Ordinary Non-Voting Shares</td><td>6.00</td></tr> </table>	Security Type	Reference Price per Share (LKR)	Ordinary Voting Shares	9.00	Ordinary Non-Voting Shares	6.00	15-02-2012
Security Type	Reference Price per Share (LKR)						
Ordinary Voting Shares	9.00						
Ordinary Non-Voting Shares	6.00						

## **BROKERS / TRADING MEMBERS**

### **ARRANGA CAPITAL (PVT) LTD – BRANCH DETAILS**

**Horana Branch:** No. 101 1/1 Aguruwathota Road, Horana. Tel: +94 34 7451000 Fax: +94 772985271

**Contact Persons:** Mr. P.W . M. T. Withana (Investment Officer)

Ms. D.S. R. T. Gunarathna Branch Assistant

### **SKM LANKA HOLDINGS (PVT) LTD**

**Kiribathgoda Branch:** No. 218, 2nd Floor, Udeshi City Complex, Makola Road, Kiribathgoda. Tel/ Fax: 011-2906104 , 0772672445

### **LOLC SECURITIES LIMITED**

**Galle Branch:** No. 18, Sri Deva Mitta Mawatha, Galle. Tel : 091-7200852/ 0773-409243

Contact Person : Mr. Bimal Malinda

### **CAPITAL ALLIANCE SECURITIES (PVT) LTD – BRANCHES**

**Jaffna Branch :** 356/B Laxan Plaza, Kasthuriar, Jaffna. Tel: 0214591111. Fax: 02 14591111

**Galle Branch :** No. 30, Sri Devamitta Mawatha, Galle. Tel: 0912227631. Fax: 0912227631

**Kandy Branch :** 1<sup>st</sup> Floor, 1-1/3, Kotugodella Veediya, Kandy. Tel: 0812232677, Fax: 0812232677

### **BARTLEET RELIGARE SECURITIES (PVT) LTD**

**Panadura Branch :** No. 51, Horana Road, Panadura. Tel: 0777660630, 0777030703

Contact Person : Mr. Chameera Thenuwara, Mr. R. Mohin

## **CORPORATE DISCLOSURES**

Company	Subject	Date
Asia Capital PLC	<b><u>Announcement</u></b> <b><u>Purchase of 100% Ownership of Lanka fortune Residencies (Private) Limited by Asia Investment 3 (Pvt) Limited, a fully owned Subsidiary of Asia Capital PLC.</u></b>	22-02-2012
Entrust Securities Limited	<b><u>Name Change</u></b> The Company informs of a name change from “Entrust Securities Limited ” to “Entrust securities PLC”. A certificate of Incorporation was issued by the Registrar General of Companies on the 17-02-2012.	22-02-2012
J.L Morison Son & Jones (Ceylon) PLC	<b><u>Major Non –Voting Shareholders as at 31<sup>st</sup> December 2011 &amp; Directors Shareholding</u></b>	16-02-2012
Capital Development And Investment Company PLC	<b><u>Announcement</u></b> The company wishes to make the following immediate disclosure in view of the restructuring taking place within the NDB Group, the Board of Directors of CDIC has decided to purchase from National Development Bank PLC (“NDB”) the shares held by it in two of its wholly owned subsidiaries namely NDB Investment Bank Limited (“NDBIB”) and NDB Stock Brokers (Private) Limited (“NDBS”).	22-02-2012
Ascot Holdings PLC	<b><u>Proposed Share sale of 25% stake in Arrenga Capital (Private) Limited.</u></b> The Company informs that Board of Directrs had resolved to enter into a Share Sale and Purchase agreement with Softlogic Capital Limited on 20 <sup>th</sup> February 2012 to effect a Share Sale of the Company’s 25% stake in Arrenga Capital (Private) Limited.	22-02-2012

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

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

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Swisstek (Ceylon) PLC	Mrs. A.K.N. Jayasekera Spouse of Mr. J. A. P.M. Jayasekera	15-02-2012	5,000	13.00
L B Finance PLC	Mr. W. D. N. H. Perera	09-02-2012	5,000	118.00
Ceylon and Foreign Trades PLC	Dr. S.A. Gulamhusein	14-02-2012	4,000	6.00
Royal Ceramics Lanka PLC	Mr. K. D. D. Perera	21-02-2012	100,000	120.00
Royal Ceramics Lanka PLC	Mr. W. D. N. H. Perera	15-02-2012	20,000	111.21
		16-02-2012	14,000	115.00
		21-02-2012	170,400	117.00
Royal Ceramics Lanka PLC	Mr. T. G. Thoradeniya	14-02-2012	14,300	110.00
		15-02-2012	300	104.00
		21-02-2012	28,400	118.00

**PURCHASES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Lion Brewery (Ceylon) PLC	Carson Cumberbatch PLC Mr. H. Selvanathan Mr.S.K Shah Mr.D. C. R. Gunawardena Mr. K. Selvanathan	21-02-2012	350,000	200.00
			633,900	200.00
Lion Brewery (Ceylon) PLC	Ceylon Beverage Holdings PLC Mr. L. C. R. de C. Wijetunge Mr. H. Selvanathan Mr.S.K Shah Mr.D. C. R. Gunawardena Mr. K. Selvanathan	21-02-2012	1,200	190.00
			1,300	192.00
			2,000	197.00
			2,000	198.00
			2,000	199.00
			700	199.50
			990,800	200.00
Hayleys PLC	Royal Ceramics Lanka PLC Mr. K. D. D. Perera	22-02-2012	200	370.00
			10,100	379.90
			14,700	380.00
			1,200	381.00

**SALES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Eastern Merchants PLC	Mr. S. Jayakody	14-02-2012	7,500	10.20
		15-02-2012	3,200	9.97
Royal Ceramics Lanka PLC	Mr. W. D. N. H. Perera	21-02-2012	24,000	120.00

**SALES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Hayleys PLC	Royal Ceramics Lanka PLC Mr. W. D. N. H. Perera	22-02-2012	500	380.00

**CHANGE OF DIRECTORATES****APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. A. R. Rasiah	Independent Non-Executive Director	Muller & Phipps ( Ceylon) PLC	15-02-2012
Mr. S. N. P. Palihena	Independent Non-Executive Director	Muller & Phipps ( Ceylon) PLC	15-02-2012
Mr. S. Plihawadana	Deputy Chairman	Seylan Developments PLC	17-02-2012
Mr. M. K. Muthukumar	Director	Seylan Developments PLC	17-02-2012
Mr. Asoka K. Pathirage	Chairman	Capital Development And Investment Company PLC	22-02-2012
Mr. C. Vajira Kulatilaka	Director/ Chief Executive Officer	Capital Development And Investment Company PLC	22-02-2012

**RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. H. L. Gunasekara	Director	Seylan Developments PLC	17-02-2012

**CHANGES TO COMPANY REGISTRARS**

<b>Company Name</b>	<b>Change of Company Registrars</b>	<b>Effective Date</b>
<b>Agstar Fertilizers Limited</b>	Messrs SSP Corporate Services (Private) Limited of No. 546, Galle Road, Colombo 03. Has been appointed as the Registrars .	16-02-2012

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	63.10		1	A HOT PROPERTIES	38,900	74.00		14
A.SPEN.HOT.HOLD.	4,000	63.00		3	A HOT PROPERTIES	2,000	74.90		1
A.SPEN.HOT.HOLD.	3,900	63.10		2	A HOT PROPERTIES	27,100	75.00		6
A.SPEN.HOT.HOLD.	500	64.00		1	A HOT PROPERTIES	100	75.50		1
A.SPEN.HOT.HOLD.	100	64.50		1	A HOT PROPERTIES	1,100	78.00		2
A.SPEN.HOT.HOLD.	2,000	65.00		1	A HOT PROPERTIES	100	74.10		1
A.SPEN.HOT.HOLD.	200	64.90		1	A HOT PROPERTIES	200	78.90	5.80	2
A.SPEN.HOT.HOLD.	3,500	65.00	1.90	4	AITKEN SPENCE	300	115.70		3
ABANS	1,000	140.00		1	AITKEN SPENCE	300	115.80		1
ABANS	500	143.50		2	AITKEN SPENCE	200	115.70		1
ABANS	1,600	144.00	2.10	5	AITKEN SPENCE	4,392,200	115.00		15
ACL	300	66.00		2	AITKEN SPENCE	4,900	115.50		1
ACL	200	67.80		1	AITKEN SPENCE	200	115.20		1
ACL	200	68.00		1	AITKEN SPENCE	1,000	115.10		1
ACL	3,500	70.00		4	AITKEN SPENCE	60,800	115.00		2
ACL	100	68.00	3.00	1	AITKEN SPENCE	700	115.10		3
ACME	1,000	24.60		2	AITKEN SPENCE	300	115.00		1
ACME	30,000	25.00		1	AITKEN SPENCE	4,500	115.20		3
ACME	11,300	24.50		9	AITKEN SPENCE	5,000	115.10		1
ACME	1,000	24.40		1	AITKEN SPENCE	28,100	115.00	0.50	2
ACME	200	24.30		1	ALLIANCE	700	690.00	35.00	5
ACME	4,700	24.50		5	ALUFAB	800	28.50		2
ACME	1,000	25.00		1	ALUFAB	100	28.70		1
ACME	100	24.50		1	ALUFAB	200	28.80		1
ACME	1,200	25.00		1	ALUFAB	700	28.90		2
ACME	2,000	24.60		1	ALUFAB	5,000	29.00		1
ACME	1,000	24.50		2	ALUFAB	200	29.50		1
ACME	100	25.10		1	ALUFAB	300	29.70		1
ACME	500	24.70		1	ALUFAB	400	29.90		2
ACME	400	25.00		2	ALUFAB	300	30.00		1
ACME	500	24.70		1	ALUFAB	200	29.90		1
ACME	5,400	24.60		5	ALUFAB	6,800	30.00		14
ACME	8,700	24.50		8	ALUFAB	200	30.80		1
ACME	800	24.90		1	ALUFAB	200	30.90		1
ACME	800	24.50		2	ALUFAB	500	31.00		1
ACME	1,200	24.30		3	ALUFAB	100	31.50		1
ACME	5,200	24.20		2	ALUFAB	1,200	31.00		3
ACME	800	24.00		2	ALUFAB	4,000	30.00		8
ACME	1,000	24.10		1	ALUFAB	1,000	30.70		1
ACME	2,400	24.50		6	ALUFAB	700	30.90		2
ACME	2,700	24.40		4	ALUFAB	1,500	31.00		6
ACME	1,100	24.30		3	ALUFAB	200	31.30		2
ACME	300	24.50		1	ALUFAB	500	31.40		3
ACME	1,000	24.40		1	ALUFAB	100	31.50		1
ACME	1,300	24.30		3	ALUFAB	1,100	31.70		6
ACME	10,100	24.50		5	ALUFAB	900	31.50		1
ACME	100	24.70		1	ALUFAB	100	31.30		1
ACME	5,000	24.50		2	ALUFAB	500	31.10		1
ACME	700	24.30		2	ALUFAB	700	31.00		2
ACME	200	24.20		2	ALUFAB	800	31.60		4
ACME	1,300	24.30		2	ALUFAB	1,700	31.70		5
ACME	12,700	24.20		12	ALUFAB	900	31.80		2
ACME	5,500	24.30		6	ALUFAB	4,000	31.90		2
ACME	3,000	24.50		2	ALUFAB	6,000	32.00		6
ACME	2,900	24.30		4	ALUFAB	100	32.40		1
ACME	4,200	24.20		3	ALUFAB	800	32.50		3
ACME	5,000	24.10	0.90	4	ALUFAB	100	33.00		1
AHOT PROPERTIES	1,200	75.00		3	ALUFAB	1,200	32.50		4



## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ALUFAB	100	32.00			1 BAIRAH FARM	100	150.10		1
ALUFAB	100	31.90			1 BAIRAH FARM	1,200	148.10		3
ALUFAB	5,700	31.00			5 BAIRAH FARM	5,000	148.00		2
ALUFAB	100	31.80			1 BAIRAH FARM	100	149.00		1
ALUFAB	2,400	31.00			3 BAIRAH FARM	1,200	150.00		5
ALUFAB	600	30.80	2.50		2 BAIRAH FARM	200	152.90		1
ARPICO	300	100.00		3.00	2 BAIRAH FARM	500	153.00	5.60	1
ASCOT HOLDINGS	600	169.00			2 BALANGODA	300	21.50		1
ASCOT HOLDINGS	1,800	158.50			1 BALANGODA	3,300	22.00		3
ASCOT HOLDINGS	200	159.00			1 BALANGODA	15,600	22.50		20
ASCOT HOLDINGS	300	169.00			2 BALANGODA	1,500	23.00		2
ASCOT HOLDINGS	1,300	170.00			2 BALANGODA	1,700	22.50		3
ASCOT HOLDINGS	200	169.00			1 BALANGODA	6,500	23.00		9
ASCOT HOLDINGS	100	170.90			1 BALANGODA	100	24.00		1
ASCOT HOLDINGS	1,400	171.00			4 BALANGODA	500	23.00		1
ASCOT HOLDINGS	600	171.50			1 BALANGODA	1,600	23.50		3
ASCOT HOLDINGS	1,200	174.00			4 BALANGODA	900	23.30		1
ASCOT HOLDINGS	100,000	162.00			2 BALANGODA	300	22.20		2
ASCOT HOLDINGS	1,000	173.00			1 BALANGODA	800	22.10		2
ASCOT HOLDINGS	100	162.00	5.10		1 BALANGODA	1,000	22.00		1
ASIA CAPITAL	1,100	45.00			4 BALANGODA	2,000	22.50	1.70	2
ASIA CAPITAL	300	45.50			2 BERUWELA WALKINN	100	138.80	6.00	1
ASIA CAPITAL	800	45.00	0.10		3 BLUE DIAMONDS	101,000	7.30		8
ASIRI	16,200	7.30 XD			2 BLUE DIAMONDS	55,000	7.20		4
ASIRI	9,700	7.50 XD			5 BLUE DIAMONDS	1,200	7.10		3
ASIRI	2,000	7.40 XD			1 BLUE DIAMONDS	6,100	7.00		3
ASIRI	100	7.30 XD			1 BLUE DIAMONDS	45,300	7.10		5
ASIRI	3,000	7.40 XD			4 BLUE DIAMONDS	76,800	7.00		13
ASIRI SURG	200	7.40 XD			2 BLUE DIAMONDS	22,500	6.90		4
ASIRI SURG	100	7.90 XD		0.10	1 BLUE DIAMONDS	22,500	6.80		4
AUTODROME	200	800.00			2 BLUE DIAMONDS	44,000	6.90		3
AUTODROME	1,400	810.00			9 BLUE DIAMONDS	26,000	6.80		6
AUTODROME	200	835.00			2 BLUE DIAMONDS	6,900	6.90		5
AUTODROME	100	840.00			1 BLUE DIAMONDS	1,000	6.80		2
AUTODROME	100	838.00			1 BLUE DIAMONDS	53,900	6.90		21
AUTODROME	100	775.00		5.00	1 BLUE DIAMONDS	9,000	6.80		2
AVIVA NDB	100	210.00			1 BLUE DIAMONDS	48,000	6.90		24
AVIVA NDB	200	210.20			1 BLUE DIAMONDS	37,700	6.80		5
AVIVA NDB	100	210.00	7.40		1 BLUE DIAMONDS	5,000	6.90		1
BAIRAH FARM	100	148.10			1 BLUE DIAMONDS	300	6.80		1
BAIRAH FARM	1,200	148.00			4 BLUE DIAMONDS	32,200	6.70		6
BAIRAH FARM	200	144.00			1 BLUE DIAMONDS	10,000	6.60		3
BAIRAH FARM	200	145.00			1 BLUE DIAMONDS	10,000	6.70		1
BAIRAH FARM	400	146.30			2 BLUE DIAMONDS	7,500	6.60		4
BAIRAH FARM	3,000	147.00			1 BLUE DIAMONDS	10,000	6.70		2
BAIRAH FARM	1,300	148.00			8 BLUE DIAMONDS	10,000	6.60		2
BAIRAH FARM	5,700	150.00			11 BLUE DIAMONDS	1,100	6.70		1
BAIRAH FARM	1,000	151.40			1 BLUE DIAMONDS	73,900	6.90		5
BAIRAH FARM	5,100	152.00			2 BLUE DIAMONDS	20,000	6.60		8
BAIRAH FARM	100	152.50			1 BLUE DIAMONDS	3,500	6.50		3
BAIRAH FARM	100	152.90			1 BLUE DIAMONDS	700	6.60		3
BAIRAH FARM	500	153.50			1 BLUE DIAMONDS	14,600	6.80		6
BAIRAH FARM	500	154.00			1 BLUE DIAMONDS	23,000	6.90		6
BAIRAH FARM	700	153.50			3 BLUE DIAMONDS	141,500	7.00		16
BAIRAH FARM	4,400	150.00			2 BLUE DIAMONDS	4,000	7.10		3
BAIRAH FARM	300	153.50			2 BLUE DIAMONDS	25,500	7.00		4
BAIRAH FARM	100	151.00			1 BLUE DIAMONDS	23,000	7.10		6
BAIRAH FARM	100	150.20			1 BLUE DIAMONDS	100	7.20		1

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	45,100	7.10			4 BLUE DIAMONDS[X.0000]	8,500	3.30		3
BLUE DIAMONDS	5,000	7.20			1 BLUE DIAMONDS[X.0000]	100	3.20		1
BLUE DIAMONDS	35,400	7.10			9 BLUE DIAMONDS[X.0000]	25,000	3.30		1
BLUE DIAMONDS	25,000	7.00			1 BLUE DIAMONDS[X.0000]	4,000	3.20		1
BLUE DIAMONDS	50,000	7.10			5 BLUE DIAMONDS[X.0000]	45,300	3.30		8
BLUE DIAMONDS	1,000	7.20			1 BLUE DIAMONDS[X.0000]	17,000	3.20		2
BLUE DIAMONDS	60,500	7.10			18 BLUE DIAMONDS[X.0000]	299,600	3.30		40
BLUE DIAMONDS	27,000	7.00			4 BLUE DIAMONDS[X.0000]	12,500	3.20		4
BLUE DIAMONDS	19,900	7.10			8 BLUE DIAMONDS[X.0000]	25,500	3.30		4
BLUE DIAMONDS	8,000	7.00			1 BLUE DIAMONDS[X.0000]	54,000	3.20		4
BLUE DIAMONDS	46,300	7.10			11 BLUE DIAMONDS[X.0000]	162,600	3.30		19
BLUE DIAMONDS	200	7.00			1 BLUE DIAMONDS[X.0000]	312,500	3.20		26
BLUE DIAMONDS	7,500	7.10			2 BLUE DIAMONDS[X.0000]	2,600	3.30		1
BLUE DIAMONDS	500	7.00			1 BLUE DIAMONDS[X.0000]	588,000	3.20		39
BLUE DIAMONDS	51,100	7.10			17 BLUE DIAMONDS[X.0000]	1,000	3.30		1
BLUE DIAMONDS	32,700	7.00			8 BLUE DIAMONDS[X.0000]	49,500	3.20		11
BLUE DIAMONDS	46,500	7.10			9 BLUE DIAMONDS[X.0000]	456,700	3.10		52
BLUE DIAMONDS	64,400	7.00			38 BLUE DIAMONDS[X.0000]	457,900	3.20		47
BLUE DIAMONDS	13,500	6.90			2 BLUE DIAMONDS[X.0000]	10,000	3.10		2
BLUE DIAMONDS	47,100	7.00			10 BLUE DIAMONDS[X.0000]	500	3.20		2
BLUE DIAMONDS	115,700	6.90			13 BLUE DIAMONDS[X.0000]	153,400	3.10		10
BLUE DIAMONDS	174,000	6.80			25 BLUE DIAMONDS[X.0000]	2,400	3.20		2
BLUE DIAMONDS	35,000	6.70			3 BLUE DIAMONDS[X.0000]	104,100	3.10		3
BLUE DIAMONDS	113,500	6.60			11 BLUE DIAMONDS[X.0000]	200	3.20		1
BLUE DIAMONDS	10,000	6.70			1 BLUE DIAMONDS[X.0000]	5,200	3.10		1
BLUE DIAMONDS	70,900	6.60			12 BLUE DIAMONDS[X.0000]	200	3.20		1
BLUE DIAMONDS	21,000	6.70			7 BLUE DIAMONDS[X.0000]	5,000	3.10		1
BLUE DIAMONDS	111,600	6.80			15 BLUE DIAMONDS[X.0000]	4,000	3.20	0.10	2
BLUE DIAMONDS	1,600	6.90			2 BOGALA GRAPHITE	100	28.60		1
BLUE DIAMONDS	48,500	6.80			10 BOGALA GRAPHITE	100	30.60		1
BLUE DIAMONDS	69,000	6.70			9 BOGALA GRAPHITE	500	30.90		1
BLUE DIAMONDS	12,400	6.80			4 BOGALA GRAPHITE	800	31.00		1
BLUE DIAMONDS	60,600	6.70		0.30	19 BOGALA GRAPHITE	100	31.10		1
BLUE DIAMONDS[X.0000]	332,800	3.40			17 BOGALA GRAPHITE	200	31.80		1
BLUE DIAMONDS[X.0000]	121,100	3.30			10 BOGALA GRAPHITE	1,000	31.90		1
BLUE DIAMONDS[X.0000]	26,000	3.40			1 BOGALA GRAPHITE	2,000	32.00		1
BLUE DIAMONDS[X.0000]	30,000	3.30			3 BOGALA GRAPHITE	1,000	31.00		1
BLUE DIAMONDS[X.0000]	500	3.40			1 BOGALA GRAPHITE	200	32.00		1
BLUE DIAMONDS[X.0000]	18,500	3.30			4 BOGALA GRAPHITE	200	31.80		1
BLUE DIAMONDS[X.0000]	87,000	3.40			5 BOGALA GRAPHITE	800	31.90		1
BLUE DIAMONDS[X.0000]	234,700	3.30			8 BOGALA GRAPHITE	600	30.90		2
BLUE DIAMONDS[X.0000]	55,000	3.40			2 BOGALA GRAPHITE	200	31.00		1
BLUE DIAMONDS[X.0000]	493,000	3.30			42 BOGALA GRAPHITE	500	31.40		1
BLUE DIAMONDS[X.0000]	200,000	3.20			15 BOGALA GRAPHITE	1,700	31.50		3
BLUE DIAMONDS[X.0000]	3,000	3.30			1 BOGALA GRAPHITE	800	31.80		1
BLUE DIAMONDS[X.0000]	820,400	3.20			49 BOGALA GRAPHITE	500	31.90		4
BLUE DIAMONDS[X.0000]	53,300	3.10			14 BOGALA GRAPHITE	900	32.00		2
BLUE DIAMONDS[X.0000]	5,000	3.20			1 BOGALA GRAPHITE	1,300	29.20		3
BLUE DIAMONDS[X.0000]	144,000	3.10			4 BOGALA GRAPHITE	2,300	29.00		2
BLUE DIAMONDS[X.0000]	379,300	3.20			26 BOGALA GRAPHITE	4,900	28.60		1
BLUE DIAMONDS[X.0000]	591,200	3.30			27 BOGALA GRAPHITE	4,000	28.00		2
BLUE DIAMONDS[X.0000]	3,500	3.20			1 BOGALA GRAPHITE	100	28.40		1
BLUE DIAMONDS[X.0000]	726,000	3.30			50 BOGALA GRAPHITE	200	28.30		1
BLUE DIAMONDS[X.0000]	25,000	3.40			5 BOGALA GRAPHITE	100	28.20		1
BLUE DIAMONDS[X.0000]	334,500	3.30			13 BOGALA GRAPHITE	5,000	28.10		1
BLUE DIAMONDS[X.0000]	70,000	3.20			3 BOGALA GRAPHITE	6,000	30.00		11
BLUE DIAMONDS[X.0000]	34,100	3.30			13 BOGALA GRAPHITE	800	31.00		1
BLUE DIAMONDS[X.0000]	10,300	3.20			2 BOGALA GRAPHITE	200	30.00	0.50	1

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BOGA WANTALAWA	200	12.50			2 CARGO BOAT	200	82.00		1
BOGA WANTALAWA	1,000	13.00			1 CARGO BOAT	1,400	87.90		2
BOGA WANTALAWA	700	13.40			3 CARGO BOAT	1,000	88.00		2
BOGA WANTALAWA	500	13.00			1 CARGO BOAT	200	89.90		1
BOGA WANTALAWA	100	12.30			1 CARGO BOAT	2,500	90.00		2
BOGA WANTALAWA	100	13.40			1 CARGO BOAT	100	93.00		1
BOGA WANTALAWA	3,000	12.30	0.30		2 CARGO BOAT	100	84.90		1
BROWNS	5,000	157.00			2 CARGO BOAT	200	84.00	3.00	1
BROWNS	100	151.00			1 CARSONS	100	473.90		1
BROWNS	200	154.00		0.90	1 CARSONS	600	474.00		3
BROWNS BEACH	4,900	15.10			1 CARSONS	15,500	455.00		3
BROWNS BEACH	3,400	15.00			5 CARSONS	500	460.00	4.00	1
BROWNS BEACH	4,800	15.10			7 CDB	400	48.40		2
BROWNS BEACH	1,000	15.00			1 CDB	1,000	48.00		1
BROWNS BEACH	200	15.10			1 CDB	1,200	50.50		2
BROWNS BEACH	1,400	15.20	0.20		4 CDB	500	48.10		1
BUKIT DARAH	100	950.00			1 CDB	1,000	48.00		1
BUKIT DARAH	100	948.00			1 CDB	2,000	49.00		1
BUKIT DARAH	200	949.00			2 CDB	500	50.40		2
BUKIT DARAH	1,000	950.00	50.10		3 CDB	1,000	50.50		1
C T HOLDINGS	600	145.00			2 CDB	100	50.00		1
C T HOLDINGS	100	151.00			1 CDB	2,100	50.50		5
C T HOLDINGS	100	152.00	2.10		1 CDB	400	50.90	1.70	1
C T LAND	100	25.30			1 CDIC	300	326.00		1
C T LAND	500	25.40			1 CDIC	100	325.00		1
C T LAND	200	25.50			1 CDIC	100	388.00		1
C T LAND	200	25.70			1 CDIC	200	325.00		2
C T LAND	1,700	25.80			2 CDIC	100	325.10		1
C T LAND	1,000	25.90			2 CDIC	400	350.00		4
C T LAND	1,800	26.00			3 CDIC	300	327.00		1
C T LAND	5,200	25.50			3 CDIC	300	325.10		3
C T LAND	17,000	25.00			7 CDIC	200	305.10		2
C T LAND	200	25.10			1 CDIC	100	325.00		1
C T LAND	1,300	25.00			3 CDIC	300	345.00		2
C T LAND	100	25.40			1 CDIC	100	349.80		1
C T LAND	700	25.50			3 CDIC	400	349.90		4
C T LAND	4,500	26.00			5 CDIC	400	350.00		3
C T LAND	600	26.20			2 CDIC	200	355.00		1
C T LAND	700	26.40			4 CDIC	100	360.00		1
C T LAND	200	26.60			2 CDIC	100	370.00		1
C T LAND	200	26.30			1 CDIC	100	375.00		1
C T LAND	1,000	26.20			3 CDIC	200	374.00		1
C T LAND	1,000	25.00			1 CDIC	100	370.00		1
C T LAND	900	26.30			2 CDIC	100	375.00		1
C T LAND	1,500	26.50			4 CDIC	100	379.50		1
C T LAND	400	26.60			1 CDIC	200	380.00		2
C T LAND	300	26.70			2 CDIC	100	387.00		1
C T LAND	300	26.80			1 CDIC	100	390.00		1
C T LAND	3,000	25.20			1 CDIC	100	395.00		1
C T LAND	2,000	25.10			2 CDIC	100	365.00		1
C T LAND	10,000	25.00			1 CDIC	200	374.00		2
C T LAND	1,000	26.80			3 CDIC	500	375.00		3
C T LAND	100	26.40	2.40		1 CDIC	100	360.00		1
CARGILLS	73,600	169.00			1 CDIC	100	350.00		1
CARGILLS	11,300	170.00	0.10		5 CDIC	200	327.10		2
CARGO BOAT	100	88.00			1 CDIC	200	325.50		1
CARGO BOAT	200	83.50			1 CDIC	800	325.10		8
CARGO BOAT	200	83.00			1 CDIC	100	325.00		1

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CDIC	100	346.90		1	CEYLON LEATHER	500	102.90		1
CDIC	100	316.00		1	CEYLON LEATHER	2,900	103.00		3
CDIC	200	330.00		1	CEYLON LEATHER	100	103.80		1
CDIC	300	348.00	41.50	1	CEYLON LEATHER	1,000	103.90		2
CENTRAL FINANCE	300	164.00		2	CEYLON LEATHER	800	103.00	3.00	2
CENTRAL FINANCE	500	160.00		1	CEYLON	2,000	16.50		3
CENTRAL FINANCE	400	164.00		2	LEATHER[W.0014]				
CENTRAL FINANCE	15,000	161.00		3	CEYLON	1,200	16.40		2
CENTRAL FINANCE	400	164.00		2	LEATHER[W.0014]				
CENTRAL FINANCE	100	165.00		1	CEYLON	2,000	16.30		4
CENTRAL FINANCE	1,000	169.00		1	LEATHER[W.0014]				
CENTRAL FINANCE	3,000	170.00	9.50	4	CEYLON	1,000	16.20		1
CENTRAL IND.	100	73.90		1	LEATHER[W.0014]				
CENTRAL IND.	3,900	74.00		3	CEYLON	1,200	16.10		2
CENTRAL IND.	200	74.40		1	LEATHER[W.0014]				
CENTRAL IND.	100	75.00		1	CEYLON	800	16.00	1.00	1
CENTRAL IND.	100	76.40		1	LEATHER[W.0014]				
CENTRAL IND.	100	77.00	4.60	1	CEYLON TOBACCO	600	489.00	10.00	1
CEYLINCO INS.	200	650.00		1	CFI	100	190.00	29.40	1
CEYLINCO INS.	100	684.70		1	CFT	1,000	7.80		1
CEYLINCO INS.[X.0000]	2,200	270.00	0.10	6	CFT	2,000	7.70		1
CEYLON GUARDIAN	800	210.00		1	CFT	1,000	7.30		1
CEYLON GUARDIAN	800	215.00		2	CFT	13,600	7.80		8
CEYLON GUARDIAN	100	219.00		1	CFT	49,300	7.90		6
CEYLON GUARDIAN	200	225.00		1	CFT	43,800	8.00		11
CEYLON GUARDIAN	100	230.00		1	CFT	26,800	8.10		4
CEYLON GUARDIAN	100	228.90		1	CFT	4,400	8.00		3
CEYLON GUARDIAN	100	229.00		1	CFT	2,100	8.10		3
CEYLON GUARDIAN	200	230.00		2	CFT	2,000	8.00		2
CEYLON GUARDIAN	400	238.00		1	CFT	28,600	8.20		12
CEYLON GUARDIAN	600	234.00		2	CFT	500	8.30		2
CEYLON GUARDIAN	100	235.00		1	CFT	10,000	8.20		1
CEYLON GUARDIAN	300	220.10		2	CFT	1,000	8.10		1
CEYLON GUARDIAN	300	220.00		2	CFT	1,000	8.00		1
CEYLON GUARDIAN	500	230.00		1	CFT	1,200	8.10		2
CEYLON GUARDIAN	500	235.00	31.90	2	CFT	6,200	8.00		3
CEYLON INV.	100	90.20		1	CFT	500	8.10		1
CEYLON INV.	300	94.00		1	CFT	1,900	8.00	0.30	2
CEYLON INV.	200	93.80		1	CHEMANEX	300	100.00		3
CEYLON INV.	1,200	93.00		2	CHEMANEX	100	105.00		1
CEYLON INV.	400	93.70		4	CHEMANEX	200	108.00		1
CEYLON INV.	100	94.00		1	CHEMANEX	600	109.80		3
CEYLON INV.	200	94.20		1	CHEMANEX	1,000	110.00		1
CEYLON INV.	100	94.50		1	CHEMANEX	300	105.00		2
CEYLON INV.	200	95.00		2	CHEMANEX	300	110.00		2
CEYLON INV.	400	98.00		4	CHEMANEX	100	110.10	20.10	1
CEYLON INV.	400	99.00		2	CHEVRON	100	171.00		1
CEYLON INV.	300	97.50		1	CHEVRON	25,000	172.50		3
CEYLON INV.	1,000	98.00		3	CHEVRON	200	173.50		2
CEYLON INV.	500	99.00		1	CHEVRON	10,000	173.00		3
CEYLON INV.	500	94.90		1	CHEVRON	200	172.50		1
CEYLON INV.	200	95.00		1	CHEVRON	1,000	173.00	0.90	1
CEYLON INV.	1,000	92.10		1	CIC	100	97.90 XD		1
CEYLON INV.	1,000	95.00		1	CIC	900	98.00 XD		2
CEYLON INV.	200	99.00	8.80	2	CIC	1,000	93.00 XD		2
CEYLON LEATHER	12,300	100.00		5	CIC	200	97.90 XD		1
CEYLON LEATHER	2,000	101.00		1	CIC	300	98.00 XD	2.50	1
CEYLON LEATHER	1,000	103.00		1	CIC[X.0000]	100	63.10 XD		1
					CIC[X.0000]	3,400	65.00 XD	2.00	5

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIFL	13,300	6.40			2 CITRUS LEISURE[W.0018]	500	10.20		1
CIFL	200	6.50		1	1 CITRUS LEISURE[W.0018]	500	10.10		1
CIFL	200	6.60		1	1 CITRUS LEISURE[W.0018]	200	10.70		1
CIFL	4,200	6.70		4	1 CITRUS LEISURE[W.0018]	1,100	10.10	0.70	3
CIFL	600	6.80		1	1 CITRUS LEISURE[W.0019]	5,000	10.60		2
CIFL	1,000	6.70		1	1 CITRUS LEISURE[W.0019]	2,000	10.70		2
CIFL	11,100	6.80		4	1 CITRUS LEISURE[W.0019]	6,000	10.50		3
CIFL	400	6.90		1	1 CITRUS LEISURE[W.0019]	1,000	10.00		1
CIFL	1,500	6.70		1	1 CITRUS LEISURE[W.0019]	3,000	9.90		1
CIFL	3,000	6.50		1	1 CITRUS LEISURE[W.0019]	118,300	9.80		2
CIFL	5,000	6.60		1	1 CITRUS LEISURE[W.0019]	17,500	10.50		6
CIFL	48,500	6.70		11	1 CITRUS LEISURE[W.0019]	56,000	10.60		10
CIFL	1,500	6.90		2	1 CITRUS LEISURE[W.0019]	1,000	10.70		1
CIFL	1,000	6.80		1	1 CITRUS LEISURE[W.0019]	1,000	10.60		1
CIFL	1,500	6.90		2	1 CITRUS LEISURE[W.0019]	4,000	10.70		1
CIFL	800	6.80		1	1 CITRUS LEISURE[W.0019]	2,000	10.60		1
CIFL	3,400	6.60		3	1 CITRUS LEISURE[W.0019]	3,000	10.70		1
CIFL	10,000	6.50		1	1 CITRUS LEISURE[W.0019]	1,000	10.50		1
CIFL	1,600	6.60		1	1 CITRUS LEISURE[W.0019]	2,000	10.10		1
CIFL	2,500	6.70		1	1 CITRUS LEISURE[W.0019]	1,000	10.20		1
CIFL	7,900	6.80		3	1 CITRUS LEISURE[W.0019]	2,300	10.50		2
CIFL	3,000	6.90		1	1 CITRUS LEISURE[W.0019]	500	10.40		1
CIFL	1,600	6.80		6	1 CITRUS LEISURE[W.0019]	2,500	10.30		2
CIFL	5,900	6.70		9	1 CITRUS LEISURE[W.0019]	200	10.20		1
CIFL	3,500	6.60		3	1 CITRUS LEISURE[W.0019]	700	10.50		1
CIFL	40,000	6.50		9	1 CITRUS LEISURE[W.0019]	1,700	10.30		2
CIFL	2,000	6.60		1	1 CITRUS LEISURE[W.0019]	3,100	10.20		4
CIFL	500	6.70		2	1 CITRUS LEISURE[W.0019]	36,500	10.10		11
CIFL	6,000	6.60	0.40	2	1 CITRUS LEISURE[W.0019]	600	10.30		1
CIT	100	194.00		1	1 CITRUS LEISURE[W.0019]	34,900	10.50		9
CIT	400	210.00	30.00	3	1 CITY HOUSING	2,700	16.80		1
CITRUS LEISURE	500	36.00		1	1 CITY HOUSING	2,000	16.90		1
CITRUS LEISURE	500	35.00		1	1 CITY HOUSING	1,000	16.80		1
CITRUS LEISURE	62,800	34.10		3	1 CITY HOUSING	2,100	16.90		2
CITRUS LEISURE	300	35.50		1	1 CITY HOUSING	6,900	17.00		4
CITRUS LEISURE	300	35.80		1	1 CITY HOUSING	2,000	16.90		1
CITRUS LEISURE	5,200	35.90		4	1 CITY HOUSING	2,000	17.00		1
CITRUS LEISURE	100	35.80		1	1 CITY HOUSING	9,200	16.90		8
CITRUS LEISURE	4,600	35.90		3	1 CITY HOUSING	14,300	17.00		5
CITRUS LEISURE	15,400	36.00		8	1 CITY HOUSING	13,400	17.10		4
CITRUS LEISURE	1,000	36.10		1	1 CITY HOUSING	300	17.20		2
CITRUS LEISURE	1,000	36.20		1	1 CITY HOUSING	25,000	17.10		12
CITRUS LEISURE	1,000	36.30		1	1 CITY HOUSING	5,000	17.00		3
CITRUS LEISURE	1,000	36.40		1	1 CITY HOUSING	5,000	17.10		2
CITRUS LEISURE	2,100	36.50		2	1 CITY HOUSING	7,800	17.00		9
CITRUS LEISURE	1,000	36.60		1	1 CITY HOUSING	10,000	17.10		3
CITRUS LEISURE	100	36.70		1	1 CITY HOUSING	200	17.00		1
CITRUS LEISURE	2,100	36.50		3	1 CITY HOUSING	2,000	17.30		4
CITRUS LEISURE	200	36.30		1	1 CITY HOUSING	100	17.00		1
CITRUS LEISURE	500	36.70		2	1 CITY HOUSING	3,000	16.80		3
CITRUS LEISURE	5,000	36.00		2	1 CITY HOUSING	2,500	16.90		1
CITRUS LEISURE	600	35.10		1	1 CITY HOUSING	1,500	16.70		4
CITRUS LEISURE	10,700	35.00		5	1 CITY HOUSING	200	16.60		2
CITRUS LEISURE	2,000	35.50		1	1 CITY HOUSING	7,500	16.80		1
CITRUS LEISURE	39,700	35.00		17	1 CITY HOUSING	300	16.60		1
CITRUS LEISURE[W.0018]	200	10.00		1	1 CITY HOUSING	1,000	16.50		1
CITRUS LEISURE[W.0018]	4,000	10.80		3	1 CITY HOUSING	500	16.30		1
CITRUS LEISURE[W.0018]	2,000	10.40		1	1 CITY HOUSING	1,500	16.40		1

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITY HOUSING	1,200	16.30			1 COL PHARMACY	200	900.00		1
CITY HOUSING	1,000	16.80			1 COL PHARMACY	100	920.00		1
CITY HOUSING	1,000	16.40			1 COL PHARMACY	100	919.00		1
CITY HOUSING	600	16.50	0.30		1 COL PHARMACY	100	920.00		1
COCO LANKA	300	53.90			1 COL PHARMACY	100	925.00		1
COCO LANKA	600	54.00			5 COL PHARMACY	100	920.00		1
COCO LANKA	1,000	53.90			2 COL PHARMACY	100	925.00		1
COCO LANKA	200	53.80			1 COL PHARMACY	100	920.00		1
COCO LANKA	300	53.90			3 COL PHARMACY	100	905.00		1
COCO LANKA	6,600	54.00			3 COL PHARMACY	200	910.00		1
COCO LANKA	200	54.40			1 COL PHARMACY	600	925.00		4
COCO LANKA	1,700	54.50			1 COL PHARMACY	100	926.00		1
COCO LANKA	1,500	54.60			3 COL PHARMACY	100	925.10		1
COCO LANKA	100	55.00			1 COL PHARMACY	100	947.90		1
COCO LANKA	1,800	54.90			2 COL PHARMACY	100	948.00		1
COCO LANKA	2,000	55.00			8 COL PHARMACY	100	949.00		1
COCO LANKA	500	54.80	1.30		2 COL PHARMACY	100	925.10		1
COL PHARMACY	100	705.00			1 COL PHARMACY	100	940.00		1
COL PHARMACY	100	704.00			1 COL PHARMACY	100	925.10		1
COL PHARMACY	100	775.00			1 COL PHARMACY	300	938.00		1
COL PHARMACY	100	779.90			1 COL PHARMACY	300	925.10		1
COL PHARMACY	100	784.00			1 COL PHARMACY	200	925.00		1
COL PHARMACY	100	788.00			1 COL PHARMACY	100	905.10		1
COL PHARMACY	100	799.50			1 COL PHARMACY	200	905.00		1
COL PHARMACY	100	798.00			1 COL PHARMACY	500	900.00	102.90	3
COL PHARMACY	500	800.00			5 COLD STORES	300	94.50		1
COL PHARMACY	100	805.00			1 COLD STORES	200	91.10		1
COL PHARMACY	100	795.00			1 COLD STORES	5,100	91.00		4
COL PHARMACY	100	805.00			1 COLD STORES	1,000	94.50		2
COL PHARMACY	200	807.00			1 COLD STORES	400	94.00		1
COL PHARMACY	100	808.00			1 COLD STORES	200	94.40		1
COL PHARMACY	100	809.00			1 COLD STORES	800	94.50		2
COL PHARMACY	200	810.00			1 COLD STORES	4,600	94.60		3
COL PHARMACY	100	815.00			1 COLD STORES	1,000	95.00		2
COL PHARMACY	100	819.00			1 COLD STORES	5,000	94.90		1
COL PHARMACY	200	820.00			1 COLD STORES	4,500	95.00		2
COL PHARMACY	300	850.00			1 COLD STORES	1,200	94.60		2
COL PHARMACY	400	875.00			2 COLD STORES	200	92.00		1
COL PHARMACY	100	894.90			1 COLD STORES	100	91.10		1
COL PHARMACY	400	895.00			2 COLD STORES	100	94.00	2.40	1
COL PHARMACY	400	900.00			2 COLOMBO LAND	15,500	44.00		6
COL PHARMACY	100	895.00			1 COLOMBO LAND	31,400	43.00		8
COL PHARMACY	200	875.00			2 COLOMBO LAND	500	44.00		1
COL PHARMACY	100	894.00			1 COLOMBO LAND	15,800	43.00		3
COL PHARMACY	200	895.00			2 COLOMBO LAND	1,000	44.00		1
COL PHARMACY	100	899.00			1 COLOMBO LAND	2,500	43.50		1
COL PHARMACY	100	894.00			1 COLOMBO LAND	14,700	44.00		7
COL PHARMACY	100	893.00			1 COLOMBO LAND	100	44.50		1
COL PHARMACY	100	893.50			1 COLOMBO LAND	800	44.00		2
COL PHARMACY	100	815.00			1 COLOMBO LAND	1,000	44.10		1
COL PHARMACY	300	870.00			3 COLOMBO LAND	300	44.30		1
COL PHARMACY	200	875.00			1 COLOMBO LAND	5,500	44.50		8
COL PHARMACY	100	885.00			1 COLOMBO LAND	300	44.60		1
COL PHARMACY	100	888.00			1 COLOMBO LAND	9,700	44.50		7
COL PHARMACY	500	890.00			1 COLOMBO LAND	3,200	44.80		4
COL PHARMACY	200	895.00			2 COLOMBO LAND	7,400	45.00		10
COL PHARMACY	100	897.90			1 COLOMBO LAND	2,000	45.40		3
COL PHARMACY	100	899.00			1 COLOMBO LAND	8,100	45.50		5

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	5,000	45.60		1	COLOMBO LAND	200	47.40		1
COLOMBO LAND	2,100	45.70		3	COLOMBO LAND	300	47.50		1
COLOMBO LAND	2,100	45.80		2	COLOMBO LAND	500	47.80		1
COLOMBO LAND	8,800	46.00		10	COLOMBO LAND	8,400	47.90		3
COLOMBO LAND	500	46.20		1	COLOMBO LAND	24,100	48.00		25
COLOMBO LAND	1,000	46.40		1	COLOMBO LAND	1,000	47.90		2
COLOMBO LAND	2,500	46.20		2	COLOMBO LAND	500	48.00		2
COLOMBO LAND	200	46.10		1	COLOMBO LAND	200	47.50		1
COLOMBO LAND	3,000	45.90		4	COLOMBO LAND	800	47.90		2
COLOMBO LAND	17,100	45.50		6	COLOMBO LAND	700	47.70		1
COLOMBO LAND	3,000	45.90		1	COLOMBO LAND	300	47.80		1
COLOMBO LAND	5,000	46.00		3	COLOMBO LAND	1,500	47.10		2
COLOMBO LAND	1,000	45.80		1	COLOMBO LAND	20,900	47.00		6
COLOMBO LAND	3,000	45.90		1	COLOMBO LAND	1,000	47.40		1
COLOMBO LAND	9,100	46.00		10	COLOMBO LAND	500	47.00		2
COLOMBO LAND	5,000	45.50		1	COLOMBO LAND	2,300	47.70		3
COLOMBO LAND	3,000	45.90		1	COLOMBO LAND	500	47.10		2
COLOMBO LAND	3,600	45.80		4	COLOMBO LAND	3,000	47.50	3.50	1
COLOMBO LAND	8,000	45.00		7	COLONIAL MTR	500	350.00		1
COLOMBO LAND	8,000	44.50		4	COLONIAL MTR	1,000	360.00		1
COLOMBO LAND	1,000	44.40		1	COLONIAL MTR	14,400	350.00		17
COLOMBO LAND	1,000	44.10		1	COLONIAL MTR	100	355.00		1
COLOMBO LAND	3,700	44.00		3	COLONIAL MTR	2,100	360.00		7
COLOMBO LAND	4,100	45.00		6	COLONIAL MTR	100	362.80		1
COLOMBO LAND	10,500	45.50		5	COLONIAL MTR	500	365.00		1
COLOMBO LAND	6,000	45.70		2	COLONIAL MTR	100	369.90		1
COLOMBO LAND	3,500	45.80		2	COLONIAL MTR	500	370.00		1
COLOMBO LAND	400	45.90		2	COLONIAL MTR	1,500	375.00		7
COLOMBO LAND	9,400	46.00		6	COLONIAL MTR	100	379.00		1
COLOMBO LAND	1,200	46.10		3	COLONIAL MTR	100	379.50		1
COLOMBO LAND	2,400	46.20		4	COLONIAL MTR	1,000	379.90		3
COLOMBO LAND	2,500	46.30		1	COLONIAL MTR	1,600	380.00		3
COLOMBO LAND	900	46.40		2	COLONIAL MTR	100	385.00		1
COLOMBO LAND	8,000	46.50		4	COLONIAL MTR	5,000	375.00	25.00	2
COLOMBO LAND	2,000	46.00		1	COMMERCIAL BANK	200	101.50		1
COLOMBO LAND	2,100	46.50		2	COMMERCIAL BANK	800	102.90		2
COLOMBO LAND	500	46.90		2	COMMERCIAL BANK	3,000	101.00		3
COLOMBO LAND	10,200	47.00		8	COMMERCIAL BANK	1,100	100.70		2
COLOMBO LAND	4,000	46.10		1	COMMERCIAL BANK	8,000	101.00		8
COLOMBO LAND	41,900	46.00		3	COMMERCIAL BANK	1,000	100.90		2
COLOMBO LAND	1,400	46.90		1	COMMERCIAL BANK	6,000	100.70		7
COLOMBO LAND	3,600	47.00		5	COMMERCIAL BANK	3,900	100.60		2
COLOMBO LAND	5,400	47.10		4	COMMERCIAL BANK	5,300	101.00		3
COLOMBO LAND	12,100	47.00		10	COMMERCIAL BANK	100	100.80		1
COLOMBO LAND	1,000	47.20		1	COMMERCIAL BANK	200	101.10		1
COLOMBO LAND	1,900	47.30		1	COMMERCIAL BANK	500	100.80		1
COLOMBO LAND	1,500	47.20		2	COMMERCIAL BANK	300	100.70		1
COLOMBO LAND	2,200	47.00		3	COMMERCIAL BANK	6,100	100.60		1
COLOMBO LAND	300	47.10		1	COMMERCIAL BANK	2,900	100.50		1
COLOMBO LAND	600	47.20		2	COMMERCIAL BANK	5,600	101.50		7
COLOMBO LAND	1,100	47.30		2	COMMERCIAL BANK	5,100	100.60		2
COLOMBO LAND	4,500	47.00		5	COMMERCIAL BANK	900	100.50		1
COLOMBO LAND	6,200	47.40		3	COMMERCIAL BANK	400	101.50		2
COLOMBO LAND	3,800	47.00		1	COMMERCIAL BANK	500	100.60		1
COLOMBO LAND	100	47.40		1	COMMERCIAL BANK	100	101.40		1
COLOMBO LAND	1,000	47.00		1	COMMERCIAL BANK	1,500	100.60		2
COLOMBO LAND	4,200	47.40		2	COMMERCIAL BANK	8,500	100.50	0.40	3
COLOMBO LAND	6,600	47.50		5	COMMERCIAL	10,200	85.00		5

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BANK[X.0000]					DANKOTUWA PORCEL	400	22.80		1
COMMERCIAL	100	85.10		1	DANKOTUWA PORCEL	500	22.70		2
BANK[X.0000]					DANKOTUWA PORCEL	100	22.60		1
COMMERCIAL	17,900	85.00		5	DANKOTUWA PORCEL	100	22.90		1
BANK[X.0000]					DANKOTUWA PORCEL	6,000	22.60		4
COMMERCIAL	100	85.10		1	DANKOTUWA PORCEL	5,300	22.50		7
BANK[X.0000]					DANKOTUWA PORCEL	6,200	22.20		4
COMMERCIAL	100	85.00		1	DANKOTUWA PORCEL	3,000	22.00		2
BANK[X.0000]					DANKOTUWA PORCEL	11,000	22.20		5
COMMERCIAL	1,000	85.10		2	DANKOTUWA PORCEL	400	22.30		1
BANK[X.0000]					DANKOTUWA PORCEL	2,500	22.20		5
COMMERCIAL	22,800	85.00		20	DANKOTUWA PORCEL	3,200	22.10		3
BANK[X.0000]					DANKOTUWA PORCEL	1,300	22.30		2
COMMERCIAL	100	84.50		1	DANKOTUWA PORCEL	200	22.50		1
BANK[X.0000]					DANKOTUWA PORCEL	700	22.60		1
COMMERCIAL	700	84.10		1	DANKOTUWA PORCEL	1,400	22.90		3
BANK[X.0000]					DANKOTUWA PORCEL	1,000	23.20		1
COMMERCIAL	400	84.00		1	DANKOTUWA PORCEL	100	23.50		1
BANK[X.0000]					DANKOTUWA PORCEL	200	23.30		1
COMMERCIAL	3,000	85.00		2	DANKOTUWA PORCEL	1,500	23.50		2
BANK[X.0000]					DANKOTUWA PORCEL	1,300	23.70		1
COMMERCIAL	500	84.90	0.10	1	DANKOTUWA PORCEL	1,600	23.80		2
BANK[X.0000]					DANKOTUWA PORCEL	1,100	23.90		2
CONVENIENCE FOOD	700	190.00		4	DANKOTUWA PORCEL	7,400	24.00		8
CONVENIENCE FOOD	700	200.00		4	DANKOTUWA PORCEL	5,100	23.80		2
CONVENIENCE FOOD	300	205.00		3	DANKOTUWA PORCEL	10,500	23.90		2
CONVENIENCE FOOD	500	214.00		3	DANKOTUWA PORCEL	4,400	24.00		2
CONVENIENCE FOOD	100	214.50		1	DANKOTUWA PORCEL	1,000	23.80		1
CONVENIENCE FOOD	200	219.90		2	DANKOTUWA PORCEL	300	23.20		1
CONVENIENCE FOOD	100	219.00		1	DANKOTUWA PORCEL	100	23.30		1
CONVENIENCE FOOD	100	219.90		1	DANKOTUWA PORCEL	5,200	23.20		2
CONVENIENCE FOOD	100	220.00		1	DANKOTUWA PORCEL	12,000	23.10		1
CONVENIENCE FOOD	200	219.50		2	DANKOTUWA PORCEL	2,700	23.00		1
CONVENIENCE FOOD	300	220.00		3	DANKOTUWA PORCEL	1,400	23.70		2
CONVENIENCE FOOD	200	219.90		1	DANKOTUWA PORCEL	12,000	23.80		7
CONVENIENCE FOOD	100	214.00		1	DANKOTUWA PORCEL	3,300	23.90		2
CONVENIENCE FOOD	500	205.00		2	DANKOTUWA PORCEL	22,400	24.00		9
CONVENIENCE FOOD	100	201.00		1	DANKOTUWA PORCEL	1,500	24.20		2
CONVENIENCE FOOD	200	200.00		2	DANKOTUWA PORCEL	5,900	24.40		6
CONVENIENCE FOOD	100	209.00		1	DANKOTUWA PORCEL	7,800	24.50		10
CONVENIENCE FOOD	100	200.00	20.00	1	DANKOTUWA PORCEL	8,300	24.60		8
DANKOTUWA PORCEL	5,000	23.30		2	DANKOTUWA PORCEL	14,200	24.70		6
DANKOTUWA PORCEL	15,500	23.50		12	DANKOTUWA PORCEL	800	24.80		1
DANKOTUWA PORCEL	5,000	23.70		1	DANKOTUWA PORCEL	200	24.70		1
DANKOTUWA PORCEL	1,000	23.50		1	DANKOTUWA PORCEL	5,000	24.60		3
DANKOTUWA PORCEL	5,000	23.80		1	DANKOTUWA PORCEL	500	24.70		1
DANKOTUWA PORCEL	100	23.70		1	DANKOTUWA PORCEL	1,000	24.60		1
DANKOTUWA PORCEL	7,000	23.90		7	DANKOTUWA PORCEL	1,300	24.50		3
DANKOTUWA PORCEL	200	23.60		1	DANKOTUWA PORCEL	800	24.60		1
DANKOTUWA PORCEL	2,800	23.50		3	DANKOTUWA PORCEL	5,300	24.20		2
DANKOTUWA PORCEL	29,800	24.00		12	DANKOTUWA PORCEL	1,000	24.10		1
DANKOTUWA PORCEL	500	23.90		1	DANKOTUWA PORCEL	500	24.00		2
DANKOTUWA PORCEL	3,100	24.00		3	DANKOTUWA PORCEL	1,000	23.80		3
DANKOTUWA PORCEL	100	23.90		1	DANKOTUWA PORCEL	4,100	23.50		7
DANKOTUWA PORCEL	500	24.00		1	DANKOTUWA PORCEL	2,400	23.30		2
DANKOTUWA PORCEL	2,600	23.60		3	DANKOTUWA PORCEL	2,500	23.20		2
DANKOTUWA PORCEL	1,200	23.50		2	DANKOTUWA PORCEL	9,500	23.10		2
DANKOTUWA PORCEL	1,000	23.00		2	DANKOTUWA PORCEL	22,800	23.00		7
DANKOTUWA PORCEL	1,700	22.90		3					
DANKOTUWA PORCEL	2,600	22.80		1					
DANKOTUWA PORCEL	100	22.90		1					



## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	500	23.50		1	DIMO	100	1,000.60 XD		0.10 1
DANKOTUWA PORCEL	1,000	23.60		2	DIPPED PRODUCTS	1,000	100.00		1
DANKOTUWA PORCEL	500	23.70		2	DIPPED PRODUCTS	500	95.00		1
DANKOTUWA PORCEL	1,300	23.90		3	DIPPED PRODUCTS	1,200	96.00		1
DANKOTUWA PORCEL	100	23.60		1	DISTILLERIES	500	127.00		2
DANKOTUWA PORCEL	400	23.40		1	DISTILLERIES	100	125.60		1
DANKOTUWA PORCEL	900	23.90		1	DISTILLERIES	500	127.00		2
DANKOTUWA PORCEL	7,500	23.60		3	DISTILLERIES	100	126.10		1
DANKOTUWA PORCEL	1,500	23.80		4	DISTILLERIES	1,000	127.00		2
DANKOTUWA PORCEL	5,500	23.90		2	DISTILLERIES	200	129.00		2
DANKOTUWA PORCEL	4,200	24.00		4	DISTILLERIES	500	128.50		1
DANKOTUWA PORCEL	1,900	23.80		2	DISTILLERIES	500	129.90		1
DANKOTUWA PORCEL	6,000	23.70		6	DISTILLERIES	8,100	130.00		6
DANKOTUWA PORCEL	1,500	23.80		3	DISTILLERIES	100	130.10		1
DANKOTUWA PORCEL	500	23.60		1	DISTILLERIES	500	130.50		1
DANKOTUWA PORCEL	100	23.80		1	DISTILLERIES	600	130.10		2
DANKOTUWA PORCEL	2,600	23.60		4	DISTILLERIES	2,500	130.00	3.40	6
DANKOTUWA PORCEL	7,400	23.50		7	DOCKYARD	200	240.00		1
DANKOTUWA PORCEL	1,000	23.70		1	DOCKYARD	300	238.00		1
DANKOTUWA PORCEL	800	23.50		3	DOCKYARD	600	240.00		2
DANKOTUWA PORCEL	1,000	23.40		1	DOCKYARD	300	236.30		1
DANKOTUWA PORCEL	500	23.50		2	DOCKYARD	100	241.90		1
DANKOTUWA PORCEL	2,100	23.30		2	DOCKYARD	500	243.00		1
DANKOTUWA PORCEL	5,600	23.10		5	DOCKYARD	600	245.00	8.70	2
DANKOTUWA PORCEL	1,900	23.00		3	DOLPHIN HOTELS	200	34.50		1
DANKOTUWA PORCEL	7,300	22.90		4	DOLPHIN HOTELS	100	33.90		1
DANKOTUWA PORCEL	500	23.50		1	DOLPHIN HOTELS	500	34.00		1
DANKOTUWA PORCEL	5,000	22.90		1	DOLPHIN HOTELS	10,100	34.50	0.90	6
DANKOTUWA PORCEL	500	23.00		3	DUNAMIS CAPITAL	5,000	13.00		4
DANKOTUWA PORCEL	200	22.90		2	DUNAMIS CAPITAL	1,600	12.90		7
DANKOTUWA PORCEL	8,800	22.80		4	DUNAMIS CAPITAL	2,000	12.80		3
DANKOTUWA PORCEL	2,500	23.00		1	DUNAMIS CAPITAL	13,300	12.90		1
DANKOTUWA PORCEL	5,000	23.40		1	DUNAMIS CAPITAL	600	12.40		1
DANKOTUWA PORCEL	6,200	23.50		6	DUNAMIS CAPITAL	1,000	12.70		2
DANKOTUWA PORCEL	5,100	23.00		4	DUNAMIS CAPITAL	100	13.00		1
DANKOTUWA PORCEL	200	23.30		2	DURDANS[X.0000]	200	57.00	2.90	2
DANKOTUWA PORCEL	700	23.00		1	EAST WEST	200	16.90		2
DANKOTUWA PORCEL	200	22.80		1	EAST WEST	15,500	17.00		7
DANKOTUWA PORCEL	400	22.70		2	EAST WEST	3,000	17.10		1
DFCC BANK	21,200	105.00		6	EAST WEST	500	17.20		1
DFCC BANK	2,400	103.50		2	EAST WEST	10,200	17.50		9
DFCC BANK	100	104.90		1	EAST WEST	1,000	17.40		1
DFCC BANK	13,200	105.00		6	EAST WEST	10,600	17.30		6
DFCC BANK	100	104.00		1	EAST WEST	500	17.40		1
DIALOG	2,400	7.00		4	EAST WEST	1,400	17.30		2
DIALOG	5,100	7.10		3	EAST WEST	3,300	17.40		2
DIALOG	104,100	7.00		13	EAST WEST	3,000	17.10		2
DIALOG	1,200	7.10		3	EAST WEST	2,100	17.00		1
DIALOG	54,400	7.00		16	EAST WEST	5,500	17.30		2
DIALOG	200	6.90		1	EAST WEST	4,500	17.40		1
DIALOG	32,500	7.00		7	EAST WEST	17,100	17.10		17
DIALOG	500	7.10	0.10	1	EAST WEST	9,500	17.00		5
DIMO	100	1,099.90 XD		1	EAST WEST	100	17.10		1
DIMO	100	1,020.00 XD		1	EAST WEST	4,800	17.00		4
DIMO	100	1,010.00 XD		1	EAST WEST	400	16.90		1
DIMO	100	1,005.00 XD		1	EAST WEST	11,200	16.70		6
DIMO	200	1,001.10 XD		2	EAST WEST	500	16.60		1
DIMO	200	1,001.00 XD		1	EAST WEST	1,400	16.50		2

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	1,000	16.60		1	EASTERN MERCHANT	6,200	13.80		6
EAST WEST	7,000	16.50		2	EASTERN MERCHANT	2,100	13.90		2
EAST WEST	3,500	16.60		2	EASTERN MERCHANT	400	13.80		3
EAST WEST	1,000	16.90		1	EASTERN MERCHANT	300	13.70		1
EAST WEST	2,000	16.60		2	EASTERN MERCHANT	3,900	13.60		1
EAST WEST	1,000	16.90		1	EASTERN MERCHANT	1,000	13.70		1
EAST WEST	13,000	17.00		11	EASTERN MERCHANT	2,000	13.90		3
EAST WEST	6,100	17.10		3	EASTERN MERCHANT	200	13.30		1
EAST WEST	1,500	17.30		2	EASTERN MERCHANT	300	13.00		1
EAST WEST	1,000	17.40		1	EASTERN MERCHANT	15,500	12.90		5
EAST WEST	400	17.30		1	EASTERN MERCHANT	200	12.80		1
EAST WEST	7,000	17.20		6	EASTERN MERCHANT	800	12.70		1
EAST WEST	6,100	17.10		6	EDEN HOTEL LANKA	900	32.80		2
EAST WEST	1,200	17.00		2	EDEN HOTEL LANKA	400	32.90		1
EAST WEST	2,700	17.10		5	EDEN HOTEL LANKA	2,000	32.00		1
EAST WEST	700	17.20		2	EDEN HOTEL LANKA	1,000	33.00	0.20	2
EAST WEST	13,400	17.30		7	ENV I. RESOURCES	10,000	23.00		8
EAST WEST	1,500	17.40		3	ENV I. RESOURCES	5,400	22.90		3
EAST WEST	100	17.30		1	ENV I. RESOURCES	5,500	22.50		2
EAST WEST	13,000	17.40		13	ENV I. RESOURCES	4,000	22.80		1
EAST WEST	11,100	17.30		2	ENV I. RESOURCES	10,000	22.60		2
EAST WEST	4,100	17.40		7	ENV I. RESOURCES	9,600	22.80		3
EAST WEST	13,500	17.50		10	ENV I. RESOURCES	3,000	22.90		3
EAST WEST	6,500	17.60		7	ENV I. RESOURCES	15,900	22.80		3
EAST WEST	5,000	17.50		2	ENV I. RESOURCES	27,000	23.00		10
EAST WEST	1,000	17.60		2	ENV I. RESOURCES	5,100	22.90		7
EAST WEST	6,100	17.50		3	ENV I. RESOURCES	3,000	22.80		4
EAST WEST	900	17.40		3	ENV I. RESOURCES	900	22.90		3
EAST WEST	17,100	17.30		8	ENV I. RESOURCES	10,000	22.80		3
EAST WEST	2,700	17.40		2	ENV I. RESOURCES	600	22.90		1
EAST WEST	8,300	17.50		5	ENV I. RESOURCES	3,700	22.60		1
EAST WEST	500	17.30		2	ENV I. RESOURCES	9,600	22.80		8
EAST WEST	500	17.40		1	ENV I. RESOURCES	54,900	22.90		18
EAST WEST	600	17.30		1	ENV I. RESOURCES	48,900	23.00		20
EAST WEST	5,000	17.10		2	ENV I. RESOURCES	20,200	22.90		5
EAST WEST	5,300	17.00		5	ENV I. RESOURCES	55,500	23.00		17
EAST WEST	14,400	16.90		15	ENV I. RESOURCES	1,500	22.90		1
EAST WEST	100	16.80		1	ENV I. RESOURCES	24,600	23.00		12
EAST WEST	5,000	16.90		2	ENV I. RESOURCES	2,000	22.90		1
EAST WEST	6,600	17.00		4	ENV I. RESOURCES	31,200	23.00		7
EAST WEST	2,000	16.90	0.40	1	ENV I. RESOURCES	7,900	23.10		2
EASTERN MERCHANT	400	13.00		2	ENV I. RESOURCES	2,000	23.00		1
EASTERN MERCHANT	2,300	12.60		2	ENV I. RESOURCES	4,000	23.10		4
EASTERN MERCHANT	600	12.50		2	ENV I. RESOURCES	48,500	23.00		18
EASTERN MERCHANT	7,500	12.00		3	ENV I. RESOURCES	100	23.10		1
EASTERN MERCHANT	1,500	12.40		2	ENV I. RESOURCES	6,300	23.00		3
EASTERN MERCHANT	8,600	12.50		3	ENV I. RESOURCES	19,400	22.90		9
EASTERN MERCHANT	1,500	12.80		3	ENV I. RESOURCES	5,500	22.80		4
EASTERN MERCHANT	5,000	12.90		4	ENV I. RESOURCES	5,100	22.70		3
EASTERN MERCHANT	7,000	13.00		2	ENV I. RESOURCES	1,900	22.60		1
EASTERN MERCHANT	1,500	13.40		3	ENV I. RESOURCES	5,000	22.80		1
EASTERN MERCHANT	800	13.30		1	ENV I. RESOURCES	6,000	22.70		5
EASTERN MERCHANT	4,800	13.40		3	ENV I. RESOURCES	14,000	22.60		4
EASTERN MERCHANT	16,600	13.50		6	ENV I. RESOURCES	1,000	22.80		1
EASTERN MERCHANT	1,600	13.60		4	ENV I. RESOURCES	3,000	22.70		1
EASTERN MERCHANT	6,400	13.70		5	ENV I. RESOURCES	12,000	22.80		11
EASTERN MERCHANT	4,000	13.80		6	ENV I. RESOURCES	3,000	22.70		3
EASTERN MERCHANT	100	13.70		1	ENV I. RESOURCES	25,400	22.60		5

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	500	22.70		1	ENV.I. RESOURCES	4,500	22.40		1
ENV.I. RESOURCES	5,400	22.60		4	ENV.I. RESOURCES	3,600	22.50		2
ENV.I. RESOURCES	56,000	22.50		9	ENV.I. RESOURCES	5,000	22.40		1
ENV.I. RESOURCES	1,000	22.60		1	ENV.I. RESOURCES	3,800	22.50		4
ENV.I. RESOURCES	5,000	22.50		3	ENV.I. RESOURCES	5,700	22.40		5
ENV.I. RESOURCES	400	22.30		1	ENV.I. RESOURCES	5,900	22.50		3
ENV.I. RESOURCES	4,600	22.20		3	ENV.I. RESOURCES	16,900	22.40		13
ENV.I. RESOURCES	23,400	22.50		10	ENV.I. RESOURCES	10,500	22.30		8
ENV.I. RESOURCES	10,000	22.40		2	ENV.I. RESOURCES	8,600	22.40		6
ENV.I. RESOURCES	1,000	22.50		2	ENV.I. RESOURCES	2,500	22.20		2
ENV.I. RESOURCES	21,000	22.40		8	ENV.I. RESOURCES	900	22.30		5
ENV.I. RESOURCES	4,000	22.30		1	ENV.I. RESOURCES	1,500	22.20		2
ENV.I. RESOURCES	2,500	22.40		3	ENV.I. RESOURCES	8,500	22.10		1
ENV.I. RESOURCES	10,000	22.50		2	ENV.I. RESOURCES	600	22.30		1
ENV.I. RESOURCES	5,000	22.40		1	ENV.I. RESOURCES	10,000	22.40		6
ENV.I. RESOURCES	36,300	22.50		15	ENV.I. RESOURCES	10,000	22.20		1
ENV.I. RESOURCES	1,000	22.40		1	ENV.I. RESOURCES	10,400	22.40		4
ENV.I. RESOURCES	4,000	22.50		2	ENV.I. RESOURCES	59,200	22.50		14
ENV.I. RESOURCES	15,100	22.40		8	ENV.I. RESOURCES	41,300	22.60		13
ENV.I. RESOURCES	12,800	22.50		2	ENV.I. RESOURCES	200	22.50		1
ENV.I. RESOURCES	4,200	22.30		1	ENV.I. RESOURCES	7,600	22.60		3
ENV.I. RESOURCES	200	22.40		1	ENV.I. RESOURCES	25,600	22.50		13
ENV.I. RESOURCES	6,800	22.50		4	ENV.I. RESOURCES	1,000	22.40		3
ENV.I. RESOURCES	5,200	22.40		4	ENV.I. RESOURCES	100	22.50		1
ENV.I. RESOURCES	20,500	22.50		9	ENV.I. RESOURCES	200	22.40		2
ENV.I. RESOURCES	61,700	22.40		20	ENV.I. RESOURCES	100	22.50		1
ENV.I. RESOURCES	28,200	22.30		9	ENV.I. RESOURCES	100	22.60		1
ENV.I. RESOURCES	1,000	22.40		1	ENV.I. RESOURCES	17,800	22.50		7
ENV.I. RESOURCES	8,500	22.30		7	ENV.I. RESOURCES	11,900	22.60		2
ENV.I. RESOURCES	65,100	22.20		14	ENV.I. RESOURCES	8,200	22.70		4
ENV.I. RESOURCES	8,500	22.10		7	ENV.I. RESOURCES	22,000	22.80		7
ENV.I. RESOURCES	53,900	22.00		25	ENV.I. RESOURCES	10,000	22.90		2
ENV.I. RESOURCES	13,300	22.10		8	ENV.I. RESOURCES	5,000	22.80		1
ENV.I. RESOURCES	18,200	22.20		4	ENV.I. RESOURCES	100	22.90		1
ENV.I. RESOURCES	10,500	22.30		3	ENV.I. RESOURCES	1,100	22.70		1
ENV.I. RESOURCES	200	22.00		1	ENV.I. RESOURCES	11,500	22.80		9
ENV.I. RESOURCES	3,000	22.20		3	ENV.I. RESOURCES	23,300	22.90		12
ENV.I. RESOURCES	76,300	22.00		28	ENV.I. RESOURCES	137,800	23.00		48
ENV.I. RESOURCES	12,500	21.90		4	ENV.I. RESOURCES	7,800	22.80		4
ENV.I. RESOURCES	29,000	21.80		11	ENV.I. RESOURCES	15,900	23.00		5
ENV.I. RESOURCES	16,000	21.70		2	ENV.I. RESOURCES	1,000	23.10		1
ENV.I. RESOURCES	3,000	21.60		2	ENV.I. RESOURCES	2,000	23.00		1
ENV.I. RESOURCES	31,800	21.50		11	ENV.I. RESOURCES	7,700	23.10		9
ENV.I. RESOURCES	5,000	21.40		3	ENV.I. RESOURCES	600	23.00		2
ENV.I. RESOURCES	5,000	21.30		2	ENV.I. RESOURCES	22,500	23.10		10
ENV.I. RESOURCES	33,300	21.50		19	ENV.I. RESOURCES	45,900	23.20		14
ENV.I. RESOURCES	2,000	22.00		1	ENV.I. RESOURCES	28,400	23.30		13
ENV.I. RESOURCES	4,000	21.50		3	ENV.I. RESOURCES	3,000	23.40		2
ENV.I. RESOURCES	3,300	21.90		2	ENV.I. RESOURCES	12,300	23.30		12
ENV.I. RESOURCES	2,000	21.60		1	ENV.I. RESOURCES	7,600	23.20		5
ENV.I. RESOURCES	9,300	21.90		3	ENV.I. RESOURCES	1,400	23.30		2
ENV.I. RESOURCES	29,100	22.00		18	ENV.I. RESOURCES	6,600	23.20		2
ENV.I. RESOURCES	1,200	21.90		3	ENV.I. RESOURCES	5,600	23.10		4
ENV.I. RESOURCES	40,800	22.00		22	ENV.I. RESOURCES	500	23.20		1
ENV.I. RESOURCES	300	22.30		1	ENV.I. RESOURCES	1,400	23.10		2
ENV.I. RESOURCES	10,000	22.00		4	ENV.I. RESOURCES	300	23.00		1
ENV.I. RESOURCES	7,700	22.20		4	ENV.I. RESOURCES	10,500	23.10		6
ENV.I. RESOURCES	7,700	22.30		2	ENV.I. RESOURCES	34,400	23.00		10

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	2,500	23.20			2 ENV.I. RESOURCES	25,300	22.00		14
ENV.I. RESOURCES	200	23.10			1 ENV.I. RESOURCES	300	22.30		1
ENV.I. RESOURCES	17,800	23.00			8 ENV.I. RESOURCES	14,200	22.00		5
ENV.I. RESOURCES	10,700	22.90			2 ENV.I. RESOURCES	200	22.10		1
ENV.I. RESOURCES	15,300	23.00			11 ENV.I. RESOURCES	11,500	22.00		7
ENV.I. RESOURCES	1,000	22.90			2 ENV.I. RESOURCES	2,400	21.90		3
ENV.I. RESOURCES	1,000	23.00			2 ENV.I. RESOURCES	16,400	22.00		8
ENV.I. RESOURCES	700	22.90			4 ENV.I. RESOURCES	2,800	22.30		3
ENV.I. RESOURCES	200	23.00			1 ENV.I. RESOURCES	7,700	22.40		2
ENV.I. RESOURCES	3,800	22.90			4 ENV.I. RESOURCES	600	22.50		2
ENV.I. RESOURCES	6,600	22.80			4 ENV.I. RESOURCES	300	22.30		2
ENV.I. RESOURCES	9,500	22.70			7 ENV.I. RESOURCES	200	22.20		2
ENV.I. RESOURCES	15,000	22.60			3 ENV.I. RESOURCES	7,300	22.10		7
ENV.I. RESOURCES	5,000	22.70			5 ENV.I. RESOURCES	5,700	22.00		8
ENV.I. RESOURCES	6,200	22.80			5 ENV.I. RESOURCES	2,000	22.20		1
ENV.I. RESOURCES	24,200	22.90			18 ENV.I. RESOURCES	25,400	22.00		19
ENV.I. RESOURCES	3,000	22.80			2 ENV.I. RESOURCES	2,000	21.90		1
ENV.I. RESOURCES	5,300	22.90			3 ENV.I. RESOURCES	1,000	22.00		1
ENV.I. RESOURCES	3,000	22.80			1 ENV.I. RESOURCES	10,000	21.90		8
ENV.I. RESOURCES	27,800	22.90			14 ENV.I. RESOURCES	11,600	22.00		5
ENV.I. RESOURCES	1,000	22.80			2 ENV.I. RESOURCES	10,000	22.10		1
ENV.I. RESOURCES	5,000	23.00			1 ENV.I. RESOURCES	200	22.30		2
ENV.I. RESOURCES	2,000	22.90			1 ENV.I. RESOURCES	1,000	22.10		1
ENV.I. RESOURCES	300	22.80			1 ENV.I. RESOURCES	100	22.30		1
ENV.I. RESOURCES	11,300	22.90			8 ENV.I. RESOURCES	7,500	22.20		3
ENV.I. RESOURCES	7,000	22.80			6 ENV.I. RESOURCES	6,000	22.10		2
ENV.I. RESOURCES	36,400	22.90			17 ENV.I. RESOURCES	4,700	22.20		3
ENV.I. RESOURCES	172,700	23.00			81 ENV.I. RESOURCES	11,900	22.30		4
ENV.I. RESOURCES	200	22.90			1 ENV.I. RESOURCES	1,500	22.20		1
ENV.I. RESOURCES	41,500	23.00			16 ENV.I. RESOURCES	10,000	22.30		6
ENV.I. RESOURCES	11,500	22.90			3 ENV.I. RESOURCES	10,100	22.40		2
ENV.I. RESOURCES	1,500	22.80			2 ENV.I. RESOURCES	34,900	22.50		15
ENV.I. RESOURCES	5,000	22.90			1 ENV.I. RESOURCES	3,200	22.60		4
ENV.I. RESOURCES	45,300	22.80			6 ENV.I. RESOURCES	21,500	22.50		12
ENV.I. RESOURCES	21,400	22.70			6 ENV.I. RESOURCES	4,900	22.60		1
ENV.I. RESOURCES	2,500	22.60			1 ENV.I. RESOURCES	24,100	22.50		10
ENV.I. RESOURCES	24,100	22.70			5 ENV.I. RESOURCES	1,000	22.30		2
ENV.I. RESOURCES	400	22.60			1 ENV.I. RESOURCES	10,100	22.50		4
ENV.I. RESOURCES	12,000	22.70			3 ENV.I. RESOURCES	10,900	22.30		7
ENV.I. RESOURCES	500	22.60			3 ENV.I. RESOURCES	100	22.20		1
ENV.I. RESOURCES	700	22.70			1 ENV.I. RESOURCES	2,100	22.30		1
ENV.I. RESOURCES	17,000	22.60			10 ENV.I. RESOURCES	5,000	22.40		1
ENV.I. RESOURCES	31,500	22.50			14 ENV.I. RESOURCES	2,000	22.20		1
ENV.I. RESOURCES	16,100	22.40			11 ENV.I. RESOURCES	100	22.50		1
ENV.I. RESOURCES	3,900	22.30			6 ENV.I. RESOURCES	4,900	22.20	0.10	2
ENV.I. RESOURCES	100	22.20			1 ENV.I.	100	8.50		1
ENV.I. RESOURCES	100	22.40			1 RESOURCES[W.0003]				
ENV.I. RESOURCES	1,500	22.30			5 ENV.I.	100	8.40		1
ENV.I. RESOURCES	9,100	22.20			2 RESOURCES[W.0003]				
ENV.I. RESOURCES	500	22.30			2 ENV.I.	30,800	8.30		10
ENV.I. RESOURCES	6,700	22.40			2 RESOURCES[W.0003]				
ENV.I. RESOURCES	700	22.50			1 ENV.I.	20,100	8.40		4
ENV.I. RESOURCES	3,000	22.40			4 RESOURCES[W.0003]				
ENV.I. RESOURCES	13,700	22.30			3 ENV.I.	24,300	8.30		8
ENV.I. RESOURCES	26,000	22.20			8 RESOURCES[W.0003]				
ENV.I. RESOURCES	10,000	22.10			7 ENV.I.	26,000	8.20		2
ENV.I. RESOURCES	1,000	22.20			7 RESOURCES[W.0003]				
ENV.I. RESOURCES	13,200	22.10			1 ENV.I.	17,500	8.30		5
					1 RESOURCES[W.0003]				
					11				

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I.	13,600	8.40		4	ENV I.	10,700	7.90		9
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	1,000	8.30		1	ENV I.	6,200	7.80		4
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	33,100	8.40		4	ENV I.	25,000	7.90		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	10,000	8.30		2	ENV I.	3,000	7.80		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	1,500	8.40		1	ENV I.	28,000	7.90		11
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	4,000	8.30		1	ENV I.	28,800	7.80		5
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	11,800	8.40		8	ENV I.	23,800	7.70		8
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	68,100	8.50		7	ENV I.	4,300	7.60		4
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	2,500	8.60		1	ENV I.	8,400	7.70		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	15,300	8.50		2	ENV I.	10,000	7.80		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	24,300	8.60		7	ENV I.	3,000	7.60		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	23,000	8.50		9	ENV I.	40,400	7.90		7
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	5,000	8.60		1	ENV I.	35,200	8.00		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	46,100	8.50		21	ENV I.	34,000	8.10		8
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	24,700	8.60		2	ENV I.	40,200	8.00		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	1,100	8.40		2	ENV I.	7,300	8.10		7
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	5,000	8.20		2	ENV I.	43,400	8.20		8
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	5,800	8.40		1	ENV I.	22,300	8.30		7
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	7,100	8.30		6	ENV I.	49,200	8.40		14
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	12,500	8.20		3	ENV I.	39,200	8.30		6
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	1,100	8.30		2	ENV I.	62,000	8.40		14
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	19,000	8.20		12	ENV I.	1,700	8.30		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	20,000	8.30		1	ENV I.	15,000	8.40		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	10,000	8.20		2	ENV I.	9,700	8.30		5
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	50,300	8.30		12	ENV I.	14,000	8.40		4
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	28,100	8.20		7	ENV I.	4,300	8.30		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	79,300	8.10		10	ENV I.	13,600	8.40		16
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	12,800	8.00		6	ENV I.	6,700	8.50		6
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	20,100	7.90		4	ENV I.	26,600	8.40		14
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	500	7.80		1	ENV I.	100	8.30		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	3,400	7.70		3	ENV I.	4,100	8.40		7
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	14,000	7.80		4	ENV I.	69,200	8.50		21
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	4,000	7.70		3	ENV I.	125,200	8.60		31
RESOURCES[W.0003]					RESOURCES[W.0003]				

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0003]	30,000	8.70		7	ENV I. RESOURCES[W.0003]	24,500	8.20		11
ENV I. RESOURCES[W.0003]	30,900	8.60		7	ENV I. RESOURCES[W.0003]	55,500	8.10		14
ENV I. RESOURCES[W.0003]	1,500	8.70		2	ENV I. RESOURCES[W.0003]	500	8.20		1
ENV I. RESOURCES[W.0003]	6,000	8.60		3	ENV I. RESOURCES[W.0003]	19,500	8.30		1
ENV I. RESOURCES[W.0003]	500	8.70		1	ENV I. RESOURCES[W.0003]	2,000	8.10		2
ENV I. RESOURCES[W.0003]	500	8.60		1	ENV I. RESOURCES[W.0003]	25,500	8.30		6
ENV I. RESOURCES[W.0003]	42,000	8.70		10	ENV I. RESOURCES[W.0003]	1,000	8.20		1
ENV I. RESOURCES[W.0003]	23,600	8.60		3	ENV I. RESOURCES[W.0003]	4,800	8.30		8
ENV I. RESOURCES[W.0003]	5,000	8.50		1	ENV I. RESOURCES[W.0003]	12,500	8.20		2
ENV I. RESOURCES[W.0003]	55,500	8.40		11	ENV I. RESOURCES[W.0003]	13,700	8.10		6
ENV I. RESOURCES[W.0003]	500	8.50		1	ENV I. RESOURCES[W.0003]	21,000	8.30		3
ENV I. RESOURCES[W.0003]	14,700	8.40		4	ENV I. RESOURCES[W.0003]	17,500	8.20		2
ENV I. RESOURCES[W.0003]	500	8.50		1	ENV I. RESOURCES[W.0003]	7,000	8.30		3
ENV I. RESOURCES[W.0003]	5,000	8.40		1	ENV I. RESOURCES[W.0003]	22,500	8.20		3
ENV I. RESOURCES[W.0003]	1,000	8.50		1	ENV I. RESOURCES[W.0003]	6,400	8.10	0.10	3
ENV I. RESOURCES[W.0003]	800	8.40		1	ENV I. RESOURCES[W.0006]	23,200	8.70		11
ENV I. RESOURCES[W.0003]	50,400	8.50		11	ENV I. RESOURCES[W.0006]	11,500	8.60		4
ENV I. RESOURCES[W.0003]	32,400	8.40		3	ENV I. RESOURCES[W.0006]	41,000	8.50		5
ENV I. RESOURCES[W.0003]	7,000	8.50		2	ENV I. RESOURCES[W.0006]	1,500	8.40		2
ENV I. RESOURCES[W.0003]	1,000	8.60		1	ENV I. RESOURCES[W.0006]	7,000	8.60		5
ENV I. RESOURCES[W.0003]	17,000	8.50		5	ENV I. RESOURCES[W.0006]	18,500	8.70		5
ENV I. RESOURCES[W.0003]	45,800	8.60		10	ENV I. RESOURCES[W.0006]	55,500	8.80		19
ENV I. RESOURCES[W.0003]	54,800	8.50		9	ENV I. RESOURCES[W.0006]	7,000	8.70		5
ENV I. RESOURCES[W.0003]	13,500	8.60		2	ENV I. RESOURCES[W.0006]	15,000	8.60		2
ENV I. RESOURCES[W.0003]	10,000	8.70		3	ENV I. RESOURCES[W.0006]	42,500	8.50		7
ENV I. RESOURCES[W.0003]	10,800	8.60		6	ENV I. RESOURCES[W.0006]	1,500	8.40		2
ENV I. RESOURCES[W.0003]	20,000	8.50		7	ENV I. RESOURCES[W.0006]	7,500	8.30		3
ENV I. RESOURCES[W.0003]	41,100	8.40		8	ENV I. RESOURCES[W.0006]	10,500	8.50		3
ENV I. RESOURCES[W.0003]	3,600	8.50		1	ENV I. RESOURCES[W.0006]	3,000	8.70		1
ENV I. RESOURCES[W.0003]	34,000	8.40		12	ENV I. RESOURCES[W.0006]	7,000	8.80		2
ENV I. RESOURCES[W.0003]	20,000	8.30		4	ENV I. RESOURCES[W.0006]	5,000	8.60		1
ENV I. RESOURCES[W.0003]	3,300	8.40		1	ENV I. RESOURCES[W.0006]	6,100	8.50		5
ENV I. RESOURCES[W.0003]	17,500	8.30		12	ENV I. RESOURCES[W.0006]	5,500	8.40		2

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I.	28,900	8.50		5	ENV.I.	8,500	8.50		6
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	300	8.40		1	ENV.I.	32,700	8.60		14
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	16,900	8.50		10	ENV.I.	11,800	8.50		7
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	21,000	8.40		9	ENV.I.	38,200	8.40		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	38,600	8.30		5	ENV.I.	5,000	8.50		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	7,400	8.20		4	ENV.I.	3,000	8.40		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	5,000	8.40		3	ENV.I.	3,000	8.60		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	4,500	8.20		2	ENV.I.	63,900	8.70		15
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	9,100	8.10		2	ENV.I.	20,300	8.60		5
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	20,700	8.00		5	ENV.I.	7,100	8.80		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	10,000	7.90		3	ENV.I.	8,300	8.70		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	21,000	8.00		6	ENV.I.	16,000	8.80		5
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	25,100	7.90		8	ENV.I.	9,300	8.70		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	3,200	7.80		1	ENV.I.	5,000	8.80		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	4,700	8.00		2	ENV.I.	15,000	8.70		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	5,000	8.10		1	ENV.I.	69,600	8.80		21
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	4,900	8.00		3	ENV.I.	7,900	8.70		6
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	5,100	8.10		2	ENV.I.	1,200	8.60		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	9,900	8.00		4	ENV.I.	36,300	8.50		8
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	500	8.20		1	ENV.I.	15,500	8.60		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	27,000	8.00		9	ENV.I.	21,000	8.50		6
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	10,600	7.90		6	ENV.I.	19,100	8.70		6
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	5,000	7.80		1	ENV.I.	5,300	8.60		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	23,100	7.90		2	ENV.I.	7,200	8.70		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	5,900	8.00		3	ENV.I.	27,500	8.80		8
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	16,000	8.10		6	ENV.I.	50,900	8.90		24
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	2,000	8.00		1	ENV.I.	47,500	8.80		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	15,000	8.30		3	ENV.I.	11,000	8.70		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	39,000	8.40		7	ENV.I.	16,000	8.60		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	36,600	8.50		6	ENV.I.	500	8.50		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	17,600	8.60		5	ENV.I.	23,800	8.60		7
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	89,500	8.50		22	ENV.I.	1,200	8.50		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	20,100	8.40		3	ENV.I.	1,000	8.70		1
RESOURCES[W.0006]					RESOURCES[W.0006]				

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I.	200	8.60		1	EXPOLANKA	103,200	6.90		14
RESOURCES[W.0006]					EXPOLANKA	195,500	7.00		31
ENV I.	10,100	8.50		3	EXPOLANKA	56,600	6.90		14
RESOURCES[W.0006]					EXPOLANKA	302,100	7.00		6
ENV I.	3,300	8.60		2	EXPOLANKA	254,500	6.90	0.10	15
RESOURCES[W.0006]					FINLA YS COLOMBO	300	335.00		2
ENV I.	26,500	8.50		6	FINLA YS COLOMBO	100	339.00		1
RESOURCES[W.0006]					FINLA YS COLOMBO	200	340.00	5.30	1
ENV I.	1,300	8.60		1	FIRST CAPITAL	1,000	12.00		1
RESOURCES[W.0006]					FIRST CAPITAL	700	11.80		1
ENV I.	17,600	8.50		4	FIRST CAPITAL	2,700	11.90		1
RESOURCES[W.0006]					FIRST CAPITAL	4,500	12.00		5
ENV I.	2,000	8.60		1	FIRST CAPITAL	2,000	11.90		3
RESOURCES[W.0006]					FIRST CAPITAL	11,300	12.00		6
ENV I.	5,400	8.50		6	FIRST CAPITAL	900	12.10		3
RESOURCES[W.0006]					FIRST CAPITAL	1,700	12.00		1
ENV I.	9,500	8.60		6	FIRST CAPITAL	100	12.20		1
RESOURCES[W.0006]					FIRST CAPITAL	100	12.30		1
ENV I.	7,600	8.50		3	FIRST CAPITAL	100	12.30		1
RESOURCES[W.0006]					FIRST CAPITAL	5,000	12.40		1
ENV I.	10,400	8.40		10	FIRST CAPITAL	200	12.10		1
RESOURCES[W.0006]					FIRST CAPITAL	6,200	12.00		7
ENV I.	16,700	8.30		8	FIRST CAPITAL	2,400	12.10		3
RESOURCES[W.0006]					FIRST CAPITAL	2,300	12.00		2
ENV I.	30,900	8.20		12	FIRST CAPITAL	7,700	11.90	0.40	4
RESOURCES[W.0006]					FORT LAND	200	36.80		1
ENV I.	3,100	8.10		1	FORT LAND	100	36.60		1
RESOURCES[W.0006]					FORT LAND	100	36.40		1
ENV I.	4,200	8.20		1	FORT LAND	15,100	36.00		3
RESOURCES[W.0006]					FORT LAND	100	35.00		1
ENV I.	100	8.50		1	FORT LAND	100	34.70		1
RESOURCES[W.0006]					FORT LAND	500	36.40		1
ENV I.	5,000	8.30		5	FORT LAND	330,000	36.00		5
RESOURCES[W.0006]					FORT LAND	400	36.10		1
ENV I.	100	8.50		1	FORT LAND	1,100	36.00		3
RESOURCES[W.0006]					FORT LAND	200	36.50		1
ENV I.	2,800	8.40		3	FORT LAND	1,100	36.80		5
RESOURCES[W.0006]					FORT LAND	12,200	36.90		7
ENV I.	4,900	8.30		6	FORT LAND	32,600	37.00		11
RESOURCES[W.0006]					FORT LAND	12,000	37.40		2
ENV I.	21,000	8.40		12	FORT LAND	300	37.80		1
RESOURCES[W.0006]					FORT LAND	28,000	37.90		11
ENV I.	5,100	8.30		6	FORT LAND	10,500	38.00		4
RESOURCES[W.0006]					FORT LAND	700	38.40		2
ENV I.	100	8.40		1	FORT LAND	1,300	38.50		1
RESOURCES[W.0006]					FORT LAND	2,000	38.10		1
ENV I.	500	8.30		1	FORT LAND	5,700	38.50		2
RESOURCES[W.0006]					FORT LAND	1,600	39.00		3
EQUITY	1,500	35.00		1	FORT LAND	12,500	39.80		8
EQUITY	100	39.00		1	FORT LAND	900	39.00		3
EQUITY	100	38.80	0.50	1	FORT LAND	600	39.70		1
EQUITY TWO PLC	300	25.00		1	FORT LAND	1,700	39.80		2
EQUITY TWO PLC	300	26.00		2	FORT LAND	5,000	39.00		3
EQUITY TWO PLC	200	28.00	0.60	1	FORT LAND	2,000	39.80		1
EXPOLANKA	34,400	6.90		5	FORT LAND	200	39.70		1
EXPOLANKA	2,000	6.80		2	FORT LAND	800	39.60		1
EXPOLANKA	25,900	6.90		7	FORT LAND	3,100	39.00		3
EXPOLANKA	530,700	6.80		21	FORT LAND	1,100	38.70		2
EXPOLANKA	15,500	6.90		6	FORT LAND	1,200	38.50		2
EXPOLANKA	2,500	6.80		1					



## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORT LAND	600	38.40		1	FORT LAND	1,400	40.50		2
FORT LAND	600	38.70		2	FORT LAND	1,500	40.60		2
FORT LAND	1,000	38.50		1	FORT LAND	2,200	40.70		5
FORT LAND	300	38.40		1	FORT LAND	13,500	40.80		7
FORT LAND	500	38.50		1	FORT LAND	10,800	40.90		7
FORT LAND	400	38.40		2	FORT LAND	36,000	41.00		16
FORT LAND	1,000	38.20		1	FORT LAND	10,000	40.90		3
FORT LAND	10,600	38.10		6	FORT LAND	28,000	41.00		10
FORT LAND	500	38.50		1	FORT LAND	3,000	41.20		1
FORT LAND	200	38.70		1	FORT LAND	1,000	41.30		1
FORT LAND	4,800	39.00		3	FORT LAND	500	41.40		1
FORT LAND	2,000	38.90		2	FORT LAND	3,200	41.30		1
FORT LAND	900	38.50		2	FORT LAND	500	41.20		1
FORT LAND	1,400	38.40		1	FORT LAND	1,800	41.30		2
FORT LAND	2,700	38.00		3	FORT LAND	2,600	41.40		2
FORT LAND	12,600	38.90		9	FORT LAND	1,000	41.50		2
FORT LAND	9,800	39.00		5	FORT LAND	900	41.70		1
FORT LAND	400	38.90		1	FORT LAND	8,200	41.80		4
FORT LAND	14,800	39.00		6	FORT LAND	200	41.50		2
FORT LAND	7,100	39.50		3	FORT LAND	3,400	41.90		5
FORT LAND	2,300	39.70		4	FORT LAND	600	42.00		2
FORT LAND	1,000	39.80		3	FORT LAND	1,500	41.90		1
FORT LAND	16,600	39.90		4	FORT LAND	50,500	42.00		27
FORT LAND	43,700	40.00		13	FORT LAND	500	42.10		1
FORT LAND	1,000	40.90		1	FORT LAND	200	42.20		1
FORT LAND	24,100	41.00		15	FORT LAND	300	42.30		2
FORT LAND	500	41.10		1	FORT LAND	200	42.40		1
FORT LAND	7,000	41.00		2	FORT LAND	3,200	42.50		5
FORT LAND	500	40.10		1	FORT LAND	800	42.70		3
FORT LAND	52,200	40.00		26	FORT LAND	1,200	42.80		2
FORT LAND	3,000	40.50		2	FORT LAND	9,100	42.90		7
FORT LAND	2,000	40.00		4	FORT LAND	400	42.70		1
FORT LAND	100	40.80		1	FORT LAND	2,300	42.90		5
FORT LAND	500	40.50		1	FORT LAND	2,100	42.80		3
FORT LAND	100	40.10		1	FORT LAND	300	42.70		1
FORT LAND	900	40.00		1	FORT LAND	200	42.10		1
FORT LAND	100	40.50		1	FORT LAND	1,000	42.50		1
FORT LAND	6,500	40.00		6	FORT LAND	11,500	42.70		7
FORT LAND	1,000	39.80		1	FORT LAND	1,000	42.50		1
FORT LAND	1,000	40.00		1	FORT LAND	500	42.10		3
FORT LAND	300	39.70		3	FORT LAND	4,500	42.50		3
FORT LAND	1,300	39.50		2	FORT LAND	1,500	42.40		5
FORT LAND	10,000	39.30		3	FORT LAND	800	42.30		2
FORT LAND	1,200	39.20		2	FORT LAND	400	42.10		1
FORT LAND	1,000	39.80		2	FORT LAND	11,300	42.00		11
FORT LAND	1,100	39.40		2	FORT LAND	1,100	41.80		2
FORT LAND	2,900	39.30		3	FORT LAND	3,100	41.70		2
FORT LAND	200	39.90		1	FORT LAND	2,300	42.00		3
FORT LAND	3,100	39.30		3	FORT LAND	200	41.80		2
FORT LAND	1,900	39.20		1	FORT LAND	5,800	42.00		8
FORT LAND	2,000	39.70		1	FORT LAND	3,800	42.30		6
FORT LAND	1,000	39.30		2	FORT LAND	3,700	42.40		5
FORT LAND	300	39.70		2	FORT LAND	10,000	42.50		3
FORT LAND	100	39.90		1	FORT LAND	2,000	42.60		2
FORT LAND	10,500	40.00		16	FORT LAND	1,000	42.30		1
FORT LAND	100	40.30		1	FORT LAND	8,300	42.70		5
FORT LAND	100	40.00		1	FORT LAND	2,600	42.00		1
FORT LAND	2,000	40.40		1	FORT LAND	500	42.50		1

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORT LAND	5,000	42.70			2 GALADARI	100	21.50		1
FORT LAND	1,000	42.10			1 GALADARI	100	21.40		1
FORT LAND	100	42.30			1 GALADARI	100	21.10		1
FORT LAND	1,900	42.10			3 GALADARI	9,800	21.50		5
FORT LAND	3,900	42.30			3 GALADARI	100	21.80		1
FORT LAND	300	42.20			1 GALADARI	100	22.00		1
FORT LAND	3,000	42.30			3 GALADARI	900	21.90		1
FORT LAND	1,000	42.40			1 GALADARI	4,900	22.00		6
FORT LAND	3,200	42.50			5 GALADARI	300	22.10		1
FORT LAND	2,000	42.60			1 GALADARI	200	22.00		2
FORT LAND	8,800	42.70			4 GALADARI	200	21.80		2
FORT LAND	6,100	42.60			5 GALADARI	100	21.60		1
FORT LAND	7,900	42.50			5 GALADARI	6,100	21.50		1
FORT LAND	1,500	42.30			3 GALADARI	500	22.10		1
FORT LAND	5,700	42.10			4 GALADARI	500	21.60	0.50	5
FORT LAND	19,300	42.00			9 GESTETNER	300	295.00		2
FORT LAND	500	41.50			1 GESTETNER	100	296.00		1
FORT LAND	2,000	41.60			2 GESTETNER	100	297.00		1
FORT LAND	13,000	41.50			8 GESTETNER	100	296.00		1
FORT LAND	500	41.30			1 GESTETNER	300	305.00		1
FORT LAND	200	41.50			1 GESTETNER	200	304.00	6.00	2
FORT LAND	500	41.30			2 GRAIN ELEVATORS	4,600	75.00		7
FORT LAND	7,500	41.00			10 GRAIN ELEVATORS	500	74.90		2
FORT LAND	1,100	40.90			2 GRAIN ELEVATORS	200	75.00		2
FORT LAND	2,500	40.80			1 GRAIN ELEVATORS	500	74.00		1
FORT LAND	300	40.30			2 GRAIN ELEVATORS	1,300	73.50		1
FORT LAND	2,500	40.20			4 GRAIN ELEVATORS	900	73.20		1
FORT LAND	12,500	40.10			8 GRAIN ELEVATORS	1,000	73.10		1
FORT LAND	4,700	40.00			9 GRAIN ELEVATORS	4,500	73.00		4
FORT LAND	200	39.50			1 GRAIN ELEVATORS	100	73.90		1
FORT LAND	900	39.70			1 GRAIN ELEVATORS	1,800	73.00		3
FORT LAND	300	39.90			2 GRAIN ELEVATORS	100	72.50		1
FORT LAND	4,900	40.00			2 GRAIN ELEVATORS	100	71.00		1
FORT LAND	1,900	40.50			4 GRAIN ELEVATORS	1,000	70.50		2
FORT LAND	100	40.80			1 GRAIN ELEVATORS	1,100	70.20		2
FORT LAND	100	40.70			1 GRAIN ELEVATORS	1,900	70.10		3
FORT LAND	800	40.80			2 GRAIN ELEVATORS	300	71.00		2
FORT LAND	100	40.90			1 GRAIN ELEVATORS	200	72.50		1
FORT LAND	200	40.80			1 GRAIN ELEVATORS	1,500	71.00		1
FORT LAND	1,100	40.90			3 GRAIN ELEVATORS	200	71.10		1
FORT LAND	600	40.20			1 GRAIN ELEVATORS	400	72.50		3
FORT LAND	1,500	40.10			1 GRAIN ELEVATORS	100	72.90		1
FORT LAND	2,900	40.00			5 GRAIN ELEVATORS	400	73.00		1
FORT LAND	900	40.50			2 GRAIN ELEVATORS	200	73.20		1
FORT LAND	13,300	40.90			4 GRAIN ELEVATORS	500	73.70		1
FORT LAND	2,600	41.00			1 GRAIN ELEVATORS	100	72.90		1
FORT LAND	500	40.90			1 GRAIN ELEVATORS	1,000	73.00		3
FORT LAND	18,200	41.00			7 GRAIN ELEVATORS	1,200	73.50		4
FORT LAND	2,000	40.90			1 GRAIN ELEVATORS	100	73.80		1
FORT LAND	6,200	40.80			7 GRAIN ELEVATORS	6,300	73.50		3
FORT LAND	1,400	40.50			4 GRAIN ELEVATORS	500	73.10		1
FORT LAND	3,000	40.20			1 GRAIN ELEVATORS	500	73.00		1
FORT LAND	1,500	40.10			1 GRAIN ELEVATORS	100	73.80		1
FORT LAND	500	40.50			1 GRAIN ELEVATORS	200	73.00		1
FORT LAND	1,400	40.10	4.10		1 GRAIN ELEVATORS	300	73.80		1
GALADARI	500	22.00			1 GRAIN ELEVATORS	700	73.90		3
GALADARI	100	21.80			1 GRAIN ELEVATORS	1,800	74.00		5
GALADARI	100	21.60			1 GRAIN ELEVATORS	700	74.30		1

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	600	74.50		2	HEMAS HOLDINGS	400	28.20		1
GRAIN ELEVATORS	400	74.90		2	HEMAS HOLDINGS	500	28.10		1
GRAIN ELEVATORS	4,000	75.00		5	HEMAS HOLDINGS	7,500	28.00		2
GRAIN ELEVATORS	1,000	75.10		1	HEMAS HOLDINGS	16,800	28.50		6
GRAIN ELEVATORS	400	75.50		2	HEMAS HOLDINGS	3,800	29.00		7
GRAIN ELEVATORS	500	75.90		1	HEMAS HOLDINGS	100	29.20		1
GRAIN ELEVATORS	500	76.00		1	HEMAS HOLDINGS	1,000	29.30		1
GRAIN ELEVATORS	4,500	75.90		2	HEMAS HOLDINGS	1,000	29.40		1
GRAIN ELEVATORS	1,500	76.00		2	HEMAS HOLDINGS	1,700	29.50		3
GRAIN ELEVATORS	100	76.30		1	HEMAS HOLDINGS	600	28.60		1
GRAIN ELEVATORS	500	76.40		1	HEMAS HOLDINGS	10,500	28.50		8
GRAIN ELEVATORS	5,100	76.50		3	HEMAS HOLDINGS	500	28.00	0.50	1
GRAIN ELEVATORS	5,100	76.00		2	HEMAS POWER	3,500	22.00		2
GRAIN ELEVATORS	300	76.10		1	HEMAS POWER	21,000	22.30		5
GRAIN ELEVATORS	400	76.30		1	HEMAS POWER	100	22.80		1
GRAIN ELEVATORS	500	76.40		3	HEMAS POWER	100	23.00		1
GRAIN ELEVATORS	6,700	76.50		9	HEMAS POWER	200	23.30		1
GRAIN ELEVATORS	1,000	76.40		1	HEMAS POWER	100	23.40		1
GRAIN ELEVATORS	4,200	76.50		3	HEMAS POWER	300	23.50		2
GRAIN ELEVATORS	100	76.60		1	HEMAS POWER	1,000	23.10		1
GRAIN ELEVATORS	5,800	76.90		4	HEMAS POWER	2,000	23.40		1
GRAIN ELEVATORS	4,000	77.00		5	HEMAS POWER	12,400	23.50		3
GRAIN ELEVATORS	2,000	77.50		1	HEMAS POWER	10,000	23.60		7
GRAIN ELEVATORS	500	77.70		2	HEMAS POWER	15,000	23.20		3
GRAIN ELEVATORS	1,600	77.90		3	HEMAS POWER	200	22.80		1
GRAIN ELEVATORS	8,700	77.50		3	HEMAS POWER	4,000	22.30		1
GRAIN ELEVATORS	6,000	76.00		6	HEMAS POWER	200	21.60	1.10	1
GRAIN ELEVATORS	100	75.90		1	HNB	100	142.10		1
GRAIN ELEVATORS	2,100	76.00		2	HNB	100	153.90		1
GRAIN ELEVATORS	1,200	75.60		5	HNB	2,500	152.00		2
GRAIN ELEVATORS	1,000	75.10		1	HNB	100	153.90		1
GRAIN ELEVATORS	9,600	75.00		6	HNB	9,800	154.00		3
GRAIN ELEVATORS	500	74.00		1	HNB	700	154.50		3
GRAIN ELEVATORS	500	73.80		2	HNB	1,800	154.90		1
GRAIN ELEVATORS	2,000	74.90		2	HNB	5,900	155.00		4
GRAIN ELEVATORS	400	75.00		2	HNB	100	154.90		1
GRAIN ELEVATORS	600	74.00		1	HNB	10,000	155.00	1.00	2
GRAIN ELEVATORS	8,000	75.00	0.80	13	HNB[X.0000]	100	96.80		1
HARISCHANDRA	200	1,660.00		1	HNB[X.0000]	200	95.10		1
HAYCARB	64,600	145.00	2.20	16	HNB[X.0000]	6,200	95.00		11
HAYLEYS	300	379.80		1	HNB[X.0000]	100	94.90		1
HAYLEYS	400	379.90		1	HNB[X.0000]	3,200	95.00		2
HAYLEYS	2,809,300	380.00		12	HNB[X.0000]	1,000	95.50		1
HAYLEYS - MGT	100	15.40		1	HNB[X.0000]	500	96.00		1
HAYLEYS - MGT	100	14.60		1	HNB[X.0000]	1,500	95.00		4
HAYLEYS - MGT	100	14.50	0.50	1	HNB[X.0000]	400	95.60		1
HAYLEYS EXPORTS	100	30.00		1	HNB[X.0000]	21,200	95.00		7
HAYLEYS EXPORTS	200	29.00		1	HNB[X.0000]	100	94.90		1
HAYLEYS EXPORTS	200	30.80		1	HNB[X.0000]	24,100	95.00		11
HAYLEYS EXPORTS	100	28.70		0.70	HNB ASSURANCE	4,000	53.00		1
HDFC	100	1,199.90		1	HNB ASSURANCE	1,800	55.00		3
HDFC	100	1,170.00		1	HNB ASSURANCE	2,000	55.50		3
HDFC	100	1,050.00		1	HNB ASSURANCE	300	55.60		1
HDFC	100	1,040.00		1	HNB ASSURANCE	200	56.00		1
HDFC	300	1,000.00		50.00	2 HNB ASSURANCE	1,000	53.00		1
HEMAS HOLDINGS	1,000	28.20		1	HNB ASSURANCE	100	54.00		1
HEMAS HOLDINGS	2,300	28.40		3	HNB ASSURANCE	400	54.90		1
HEMAS HOLDINGS	30,200	28.50		6	HNB ASSURANCE	25,700	55.00		9

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HNB ASSURANCE	500	53.00	0.80	1	HUNTERS	100	420.00		1
HORANA	500	26.10		1	HUNTERS	100	405.00		1
HORANA	200	27.90		1	HUNTERS	300	400.00	40.00	2
HORANA	2,000	28.00		2	HYDRO POWER	100	8.70		1
HORANA	1,700	28.40		5	HYDRO POWER	10,300	9.00		7
HORANA	200	28.50		1	HYDRO POWER	6,300	9.10		3
HORANA	700	28.90	1.30	4	HYDRO POWER	6,600	9.20		4
HOTEL SERVICES	500	16.00		2	HYDRO POWER	35,700	9.30		9
HOTEL SERVICES	1,000	15.90		1	HYDRO POWER	1,400	9.40		3
HOTEL SERVICES	1,400	16.00		2	HYDRO POWER	500	9.30		1
HOTEL SERVICES	700	16.10		2	HYDRO POWER	2,600	9.10		1
HOTEL SERVICES	2,500	16.20		3	HYDRO POWER	5,000	9.20		3
HOTEL SERVICES	6,200	16.40		3	HYDRO POWER	11,000	9.30		8
HOTEL SERVICES	30,500	16.50		12	HYDRO POWER	5,400	9.40		4
HOTEL SERVICES	2,100	16.60		4	HYDRO POWER	200	9.50		1
HOTEL SERVICES	2,000	16.70		2	HYDRO POWER	2,000	9.40		1
HOTEL SERVICES	1,800	16.80		2	HYDRO POWER	15,700	9.50		5
HOTEL SERVICES	3,600	16.50	0.50	10	HYDRO POWER	400	9.60		1
HOTEL SIGIRIYA	4,100	74.00		7	HYDRO POWER	100	9.50		1
HOTEL SIGIRIYA	1,000	74.60	0.80	1	HYDRO POWER	2,000	9.60		4
HOTELS CORP.	500	21.00		1	HYDRO POWER	1,500	9.70		2
HOTELS CORP.	100	20.30		1	HYDRO POWER	14,200	9.80		18
HOTELS CORP.	1,000	20.10		1	HYDRO POWER	7,100	9.90		4
HOTELS CORP.	4,000	20.00		3	HYDRO POWER	1,000	9.80		1
HOTELS CORP.	100	21.90	1.30	1	HYDRO POWER	500	9.90		2
HUEJAY	100	123.30		1	HYDRO POWER	5,200	9.80		7
HUEJAY	100	124.10		1	HYDRO POWER	18,600	9.90		8
HUEJAY	100	124.40		1	HYDRO POWER	100	9.80		1
HUEJAY	300	124.20		2	HYDRO POWER	3,000	9.60		2
HUEJAY	700	124.10		6	HYDRO POWER	4,000	9.50		4
HUEJAY	200	125.00		1	HYDRO POWER	100	9.70		1
HUEJAY	100	128.90		1	HYDRO POWER	1,000	9.50		3
HUEJAY	100	130.50		1	HYDRO POWER	300	9.40	0.50	1
HUEJAY	200	131.00		1	INDO MALAY	400	1,400.00	0.10	2
HUEJAY	100	132.00		1	INDUSTRIAL ASPH.	400	410.00		4
HUEJAY	100	128.00	2.00	1	INDUSTRIAL ASPH.	100	400.00		1
HUNAS FALLS	200	60.50		1	INDUSTRIAL ASPH.	500	410.00		5
HUNAS FALLS	200	66.00	1.10	1	INDUSTRIAL ASPH.	400	415.00		4
HUNTERS	700	440.00		5	INDUSTRIAL ASPH.	100	414.90		1
HUNTERS	100	429.00		1	INDUSTRIAL ASPH.	100	400.00		1
HUNTERS	300	430.00		1	JKH	12,300	173.90		8
HUNTERS	100	435.00		1	JKH	1,000	173.00		1
HUNTERS	100	405.00		1	JKH	100	174.40		1
HUNTERS	100	439.00		1	JKH	31,100	173.00		5
HUNTERS	300	440.00		2	JKH	200	174.00		1
HUNTERS	100	418.00		1	JKH	18,000	173.00		7
HUNTERS	100	416.00		1	JKH	200	173.90		2
HUNTERS	2,000	415.00		1	JKH	100	174.00		1
HUNTERS	200	410.00		1	JKH	100	173.50		1
HUNTERS	100	406.00		1	JKH	600	173.00		3
HUNTERS	300	405.00		2	JKH	200	173.50		2
HUNTERS	200	401.00		2	JKH	400	173.90		1
HUNTERS	4,900	400.00		2	JKH	2,000	174.00		3
HUNTERS	200	400.10		1	JKH	100	174.30		1
HUNTERS	700	400.00		2	JKH	900	174.40		2
HUNTERS	200	420.00		1	JKH	200	174.50		1
HUNTERS	300	400.20		2	JKH	100	174.80		1
HUNTERS	2,200	400.00		11	JKH	5,500	175.00		6

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
JKH	15,000	174.00		3	KELANI TYRES	1,000	29.00		2	
JKH	900	175.00		2	KELANI TYRES	1,200	29.10		1	
JKH	1,000	174.00		1	KELANI TYRES	400	29.20		1	
JKH	1,100	174.90		2	KELANI TYRES	1,000	29.80		1	
JKH	50,800	175.00		4	KELANI TYRES	900	29.90		2	
JKH	1,100	174.90		2	KELANI TYRES	15,000	30.00		12	
JKH	100	174.80		1	KELANI TYRES	2,000	30.10		2	
JKH	10,000	174.90		1	KELANI TYRES	2,000	30.40		4	
JKH	91,900	175.00		6	KELANI TYRES	200	30.20		1	
JKH	200	175.10		1	KELANI TYRES	2,500	30.40		4	
JKH	200	175.90		1	KELANI TYRES	300	30.50		3	
JKH	33,800	176.00		17	KELANI TYRES	100	30.70		1	
JKH	6,500	176.90		4	KELANI TYRES	100	30.90		1	
JKH	100	177.00		1	KELANI TYRES	700	31.00		6	
JKH	100	177.90		1	KELANI TYRES	400	31.10		3	
JKH	100	178.00		1	KELANI TYRES	600	31.20		2	
JKH	31,000	176.90		24	KELANI TYRES	700	31.30		4	
JKH	100	176.50		1	KELANI TYRES	200	31.40		2	
JKH	100	176.90		1	KELANI TYRES	600	31.50		2	
JKH	24,900	177.00		4	KELANI TYRES	200	31.60		2	
JKH	200	176.50		1	KELANI TYRES	1,000	31.50		1	
JKH	47,300	177.00		9	KELANI TYRES	200	31.60		1	
JKH	500	177.10		2	KELANI TYRES	100	31.80		1	
JKH	10,300	177.50		4	KELANI TYRES	3,400	32.00		14	
JKH	200	177.70		1	KELANI TYRES	100	31.90		1	
JKH	100	177.80		1	KELANI TYRES	400	31.70		1	
JKH	1,100	177.90		2	KELANI TYRES	1,600	31.60		3	
JKH	18,900	178.00	4.10	14	KELANI TYRES	1,900	31.30		4	
JOHN KEELLS	100	64.40		1	KELANI TYRES	400	31.20		1	
JOHN KEELLS	200	62.00		2.40	1	KELANI TYRES	2,600	31.00		5
KAHAWATTE	500	24.10		2	KELANI TYRES	500	30.50		1	
KAHAWATTE	300	25.50		1	KELANI TYRES	500	31.30		3	
KAHAWATTE	200	27.90		1	KELANI TYRES	1,900	30.30	1.80	1	
KAHAWATTE	100	28.00		1	KELANI VALLEY	100	85.00		1	
KAHAWATTE	100	28.10		1	KELANI VALLEY	100	92.90		1	
KAHAWATTE	200	28.20		2	KELANI VALLEY	100	93.00		1	
KAHAWATTE	500	29.30		1	KELANI VALLEY	100	85.20		1	
KAHAWATTE	100	29.40		1	KELANI VALLEY	100	92.80		1	
KAHAWATTE	100	28.00		1	KELANI VALLEY	100	92.90		1	
KANDY HOTELS	6,400	6.00		1	KELANI VALLEY	200	93.90	0.10	1	
KANDY HOTELS	16,700	5.80		11	KELSEY	1,000	17.50		1	
KANDY HOTELS	2,500	5.90		5	KELSEY	100	17.30		1	
KANDY HOTELS	700	5.80		1	KELSEY	1,000	17.20		1	
KANDY HOTELS	4,200	6.00		5	KELSEY	1,100	17.00		2	
KEELLS FOOD	300	97.00		2	KELSEY	1,000	17.90		1	
KEELLS FOOD	400	99.90	7.90	3	KELSEY	1,500	18.00		2	
KEELLS HOTELS	200	11.60		1	KELSEY	200	18.40		1	
KEELLS HOTELS	15,300	11.70		4	KELSEY	1,100	18.50		3	
KEELLS HOTELS	1,000	11.80		1	KELSEY	200	18.80		1	
KEELLS HOTELS	500	11.50		0.10	1	KELSEY	400	18.90		2
KEGALLE	10,200	89.90		10	KELSEY	100	19.30		1	
KEGALLE	500	90.00		1	KELSEY	400	18.90		1	
KEGALLE	500	87.10		1	KELSEY	600	18.70		2	
KELANI TYRES	1,000	29.90		1	KELSEY	1,000	19.00		2	
KELANI TYRES	200	30.00		1	KELSEY	4,900	19.30		2	
KELANI TYRES	400	29.90		2	KELSEY	1,300	19.50		1	
KELANI TYRES	100	29.20		1	KELSEY	700	19.30		2	
KELANI TYRES	800	29.10		1	KELSEY	300	19.00		1	

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KELSEY	500	19.50		1	KELSEY	22,700	21.80		3
KELSEY	300	19.80		1	KELSEY	300	21.70		2
KELSEY	1,000	19.50		4	KELSEY	39,800	21.00		14
KELSEY	5,000	19.90		1	KELSEY	100	20.60		1
KELSEY	1,000	20.00		1	KELSEY	1,900	20.50	2.20	1
KELSEY	1,000	19.90		1	KOTAGALA	21,800	56.00		29
KELSEY	5,000	19.00		1	KOTAGALA	200	56.10		1
KELSEY	200	19.10		1	KOTAGALA	1,300	56.00		3
KELSEY	2,200	19.00		3	KOTAGALA	300	56.50		2
KELSEY	900	18.70		2	KOTAGALA	10,600	57.00		10
KELSEY	300	19.00		1	KOTAGALA	100	57.50		1
KELSEY	300	18.70		1	KOTAGALA	2,000	57.00		4
KELSEY	1,900	19.50		7	KOTAGALA	3,100	57.50		9
KELSEY	200	19.70		1	KOTAGALA	1,400	57.90		3
KELSEY	300	19.80		1	KOTAGALA	500	57.50		1
KELSEY	5,000	19.90		1	KOTAGALA	100	57.80		1
KELSEY	3,200	20.00		9	KOTAGALA	900	57.90		1
KELSEY	1,400	20.30		3	KOTAGALA	500	56.50		1
KELSEY	7,600	20.40		2	KOTAGALA	200	56.10		1
KELSEY	1,000	20.00		1	KOTAGALA	3,000	56.00		3
KELSEY	3,900	20.40		2	KOTAGALA	200	57.50		1
KELSEY	200	20.00		1	KOTAGALA	2,600	56.20	0.40	2
KELSEY	1,900	20.40		2	KOTMALE HOLDINGS	400	39.00		3
KELSEY	15,600	20.50		11	KOTMALE HOLDINGS	100	42.80		1
KELSEY	300	20.40		1	KOTMALE HOLDINGS	600	42.90		2
KELSEY	400	20.80		1	KOTMALE HOLDINGS	500	42.80		2
KELSEY	300	20.50		1	KOTMALE HOLDINGS	400	42.90		2
KELSEY	4,000	20.00		1	KOTMALE HOLDINGS	200	44.00	5.40	2
KELSEY	600	20.50		2	KURUWITA TEXTILE	1,000	27.00		4
KELSEY	300	20.00		1	KURUWITA TEXTILE	2,200	27.10		11
KELSEY	100	20.50		1	KURUWITA TEXTILE	500	27.00		2
KELSEY	10,000	20.00		2	KURUWITA TEXTILE	900	27.10		7
KELSEY	200	20.60		1	KURUWITA TEXTILE	100	26.90	0.60	1
KELSEY	1,100	20.00		3	LANKA ALUMINIUM	100	32.00		1
KELSEY	1,000	20.50		1	LANKA ALUMINIUM	300	29.00		1
KELSEY	6,000	20.60		1	LANKA ALUMINIUM	500	28.50		2
KELSEY	1,700	20.80		3	LANKA ALUMINIUM	500	28.10		1
KELSEY	4,700	20.90		1	LANKA ALUMINIUM	2,200	28.00		1
KELSEY	21,500	21.00		10	LANKA ALUMINIUM	100	29.00		1
KELSEY	9,000	21.10		7	LANKA ALUMINIUM	700	28.10		1
KELSEY	100	21.30		1	LANKA ALUMINIUM	500	28.00		2
KELSEY	800	21.50		4	LANKA ALUMINIUM	100	27.60		1
KELSEY	300	21.40		2	LANKA ALUMINIUM	200	26.50		1
KELSEY	25,200	21.50		10	LANKA ALUMINIUM	100	29.00		1
KELSEY	5,000	21.60		4	LANKA ALUMINIUM	2,000	28.90		8
KELSEY	500	21.50		1	LANKA ALUMINIUM	2,900	29.00		8
KELSEY	3,200	21.60		2	LANKA ALUMINIUM	100	28.90		1
KELSEY	10,700	21.70		8	LANKA ALUMINIUM	1,600	29.10		2
KELSEY	23,800	21.60		8	LANKA ALUMINIUM	100	29.50		1
KELSEY	4,000	21.50		1	LANKA ALUMINIUM	1,100	29.60		2
KELSEY	1,900	21.60		5	LANKA ALUMINIUM	10,800	29.70		10
KELSEY	11,500	21.70		14	LANKA ALUMINIUM	200	29.90		2
KELSEY	10,000	21.60		2	LANKA ALUMINIUM	3,300	30.00		4
KELSEY	3,600	21.70		2	LANKA ALUMINIUM	200	30.10		2
KELSEY	39,400	21.80		15	LANKA ALUMINIUM	100	30.20		1
KELSEY	28,000	21.90		14	LANKA ALUMINIUM	100	30.30		1
KELSEY	12,500	21.80		3	LANKA ALUMINIUM	600	30.40		2
KELSEY	5,000	21.90		2	LANKA ALUMINIUM	2,100	30.50		2

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA ALUMINIUM	200	30.70		1	LANKA CEMENT	500	15.70		1
LANKA ALUMINIUM	200	30.90		1	LANKA CEMENT	3,500	15.50		3
LANKA ALUMINIUM	1,000	31.00		2	LANKA CEMENT	300	15.40		2
LANKA ALUMINIUM	100	30.30		1	LANKA CEMENT	1,500	15.00		1
LANKA ALUMINIUM	2,900	30.20		3	LANKA CEMENT	700	15.10		3
LANKA ALUMINIUM	100	31.00		1	LANKA CEMENT	900	15.30		3
LANKA ALUMINIUM	1,000	30.70		1	LANKA CEMENT	900	15.10		2
LANKA ALUMINIUM	800	30.90		2	LANKA CEMENT	40,900	15.00		26
LANKA ALUMINIUM	200	30.40		1	LANKA CEMENT	1,000	14.80	1.70	1
LANKA ALUMINIUM	2,200	30.30		4	LANKA CERAMIC	1,000	76.50		1
LANKA ALUMINIUM	800	30.80		6	LANKA CERAMIC	1,100	76.60	5.40	3
LANKA ALUMINIUM	100	31.00		1	LANKA FLOORTILES	50,200	69.00		3
LANKA ALUMINIUM	200	30.90		2	LANKA FLOORTILES	2,200	70.00		4
LANKA ALUMINIUM	1,900	30.30		2	LANKA FLOORTILES	400	71.00	2.00	1
LANKA ALUMINIUM	300	30.20		1	LANKA HOSPITALS	1,000	36.40		1
LANKA ALUMINIUM	300	30.10		1	LANKA HOSPITALS	5,000	36.00		4
LANKA ALUMINIUM	100	30.30		1	LANKA HOSPITALS	1,000	35.60		1
LANKA ALUMINIUM	200	29.60		2	LANKA HOSPITALS	1,700	35.50		3
LANKA ALUMINIUM	500	30.50		1	LANKA HOSPITALS	200	34.50		1
LANKA ALUMINIUM	600	30.60		2	LANKA HOSPITALS	2,800	34.00		2
LANKA ALUMINIUM	1,000	30.70		1	LANKA HOSPITALS	300	35.00		1
LANKA ALUMINIUM	100	30.80		1	LANKA HOSPITALS	200	35.40		1
LANKA ALUMINIUM	100	29.10		1	LANKA HOSPITALS	1,400	35.50		3
LANKA ALUMINIUM	100	30.40		1	LANKA HOSPITALS	10,200	36.00		4
LANKA ALUMINIUM	4,300	30.50		13	LANKA HOSPITALS	19,800	36.30		15
LANKA ALUMINIUM	2,700	30.40		1	LANKA HOSPITALS	1,300	36.20		1
LANKA ALUMINIUM	100	29.40		1	LANKA HOSPITALS	6,500	36.40		1
LANKA ALUMINIUM	1,400	30.50		2	LANKA HOSPITALS	3,900	36.50		2
LANKA ALUMINIUM	100	30.60	2.30	1	LANKA HOSPITALS	1,100	36.60		2
LANKA ASHOK	100	2,200.00		1	LANKA HOSPITALS	100	36.50		1
LANKA ASHOK	100	2,900.00	699.00	1	LANKA HOSPITALS	1,200	36.80		3
LANKA CEMENT	2,300	13.50		3	LANKA HOSPITALS	3,300	36.90		5
LANKA CEMENT	3,000	13.80		2	LANKA HOSPITALS	12,200	37.00		6
LANKA CEMENT	9,600	14.00		7	LANKA HOSPITALS	100	37.10		1
LANKA CEMENT	3,000	14.10		3	LANKA HOSPITALS	200	37.30		1
LANKA CEMENT	21,000	14.20		4	LANKA HOSPITALS	200	37.40		1
LANKA CEMENT	100	14.40		1	LANKA HOSPITALS	500	37.50		2
LANKA CEMENT	3,900	14.50		3	LANKA HOSPITALS	300	37.60		2
LANKA CEMENT	100	14.60		1	LANKA HOSPITALS	1,200	37.50		1
LANKA CEMENT	4,100	14.70		5	LANKA HOSPITALS	2,000	37.10		1
LANKA CEMENT	2,600	14.80		2	LANKA HOSPITALS	2,700	37.50		4
LANKA CEMENT	1,100	14.90		3	LANKA HOSPITALS	900	37.40		1
LANKA CEMENT	1,300	15.00		4	LANKA HOSPITALS	100	37.50		1
LANKA CEMENT	500	14.90		1	LANKA HOSPITALS	500	37.40		2
LANKA CEMENT	12,400	15.00		8	LANKA HOSPITALS	3,600	37.50		5
LANKA CEMENT	1,000	15.10		1	LANKA HOSPITALS	2,100	37.60		2
LANKA CEMENT	25,000	15.00		1	LANKA HOSPITALS	3,500	37.70		4
LANKA CEMENT	4,300	15.20		6	LANKA HOSPITALS	1,400	37.50		2
LANKA CEMENT	600	15.30		1	LANKA HOSPITALS	1,500	37.70		2
LANKA CEMENT	3,600	15.40		5	LANKA HOSPITALS	2,600	37.60		1
LANKA CEMENT	5,300	15.50		8	LANKA HOSPITALS	5,100	37.70		5
LANKA CEMENT	700	15.90		1	LANKA HOSPITALS	1,700	37.60		5
LANKA CEMENT	1,000	15.50		2	LANKA HOSPITALS	1,500	37.70		4
LANKA CEMENT	200	15.90		1	LANKA HOSPITALS	5,000	37.50		2
LANKA CEMENT	3,000	15.50		3	LANKA HOSPITALS	100	37.40		1
LANKA CEMENT	7,100	15.80		10	LANKA HOSPITALS	10,200	37.20		8
LANKA CEMENT	500	15.70		1	LANKA HOSPITALS	2,500	37.10		4
LANKA CEMENT	300	15.60		1	LANKA HOSPITALS	3,600	37.00		8

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	500	36.50		1	LANKA HOSPITALS	100	38.70		1
LANKA HOSPITALS	100	37.00		1	LANKA HOSPITALS	600	38.50		2
LANKA HOSPITALS	100	36.60		1	LANKA HOSPITALS	500	38.70		1
LANKA HOSPITALS	1,100	36.50		2	LANKA HOSPITALS	100	38.50	2.60	1
LANKA HOSPITALS	4,400	37.00		4	LANKA IOC	3,600	20.00		3
LANKA HOSPITALS	2,100	37.10		2	LANKA IOC	1,000	20.10		1
LANKA HOSPITALS	4,500	37.20		1	LANKA IOC	200	20.20		2
LANKA HOSPITALS	1,000	37.30		4	LANKA IOC	200	20.30		1
LANKA HOSPITALS	6,700	37.40		7	LANKA IOC	1,000	19.50		1
LANKA HOSPITALS	13,300	37.50		6	LANKA IOC	5,100	20.30		7
LANKA HOSPITALS	2,100	37.60		1	LANKA IOC	100	20.50		1
LANKA HOSPITALS	1,800	37.70		1	LANKA IOC	1,000	19.20		1
LANKA HOSPITALS	1,300	37.80		3	LANKA IOC	300	19.50		1
LANKA HOSPITALS	9,700	37.90		12	LANKA IOC	1,000	20.20		1
LANKA HOSPITALS	48,100	38.00		23	LANKA IOC	100	19.80		1
LANKA HOSPITALS	300	38.10		2	LANKA IOC	4,000	20.20		1
LANKA HOSPITALS	7,200	38.50		6	LANKA IOC	4,000	20.30		4
LANKA HOSPITALS	1,100	38.60		3	LANKA IOC	26,000	20.40		2
LANKA HOSPITALS	2,000	38.80		2	LANKA IOC	4,000	20.30		4
LANKA HOSPITALS	1,200	38.90		1	LANKA IOC	142,900	20.40		13
LANKA HOSPITALS	31,800	39.00		15	LANKA IOC	33,000	20.50		16
LANKA HOSPITALS	300	39.10		2	LANKA IOC	1,900	20.80		3
LANKA HOSPITALS	18,300	39.40		8	LANKA IOC	20,100	21.00		7
LANKA HOSPITALS	14,600	39.50		5	LANKA IOC	300	20.90		1
LANKA HOSPITALS	6,400	39.40		3	LANKA IOC	50,200	21.00		17
LANKA HOSPITALS	1,000	39.30		1	LANKA IOC	1,600	21.10		3
LANKA HOSPITALS	5,000	39.20		3	LANKA IOC	1,000	21.20		1
LANKA HOSPITALS	24,100	39.00		3	LANKA IOC	100	21.30		1
LANKA HOSPITALS	2,900	38.90		3	LANKA IOC	300	21.40		1
LANKA HOSPITALS	1,100	38.10		2	LANKA IOC	300	21.10		1
LANKA HOSPITALS	13,500	38.00		5	LANKA IOC	600	21.20		1
LANKA HOSPITALS	500	38.50		2	LANKA IOC	1,000	21.30		1
LANKA HOSPITALS	5,600	38.60		2	LANKA IOC	100	21.40		1
LANKA HOSPITALS	1,200	38.70		5	LANKA IOC	1,000	21.00		2
LANKA HOSPITALS	100	38.80		1	LANKA IOC	5,600	21.40		3
LANKA HOSPITALS	6,200	38.90		3	LANKA IOC	14,400	21.50		5
LANKA HOSPITALS	25,300	39.00		8	LANKA IOC	5,000	21.40		2
LANKA HOSPITALS	100	38.60		1	LANKA IOC	100	21.20		1
LANKA HOSPITALS	3,200	38.70		6	LANKA IOC	100	21.10		1
LANKA HOSPITALS	1,700	38.90		3	LANKA IOC	24,800	21.00		4
LANKA HOSPITALS	200	38.70		1	LANKA IOC	1,000	21.30		1
LANKA HOSPITALS	200	39.00		1	LANKA IOC	200	21.40		1
LANKA HOSPITALS	1,600	38.90		2	LANKA IOC	400	20.50		1
LANKA HOSPITALS	8,200	38.70		4	LANKA IOC	11,700	21.00		5
LANKA HOSPITALS	2,400	38.60		5	LANKA IOC	9,600	20.50		2
LANKA HOSPITALS	11,400	38.50		6	LANKA IOC	10,400	20.00		6
LANKA HOSPITALS	200	38.70		1	LANKA IOC	500	20.90		1
LANKA HOSPITALS	3,600	38.50		4	LANKA IOC	500	21.00		1
LANKA HOSPITALS	1,000	38.10		1	LANKA IOC	10,000	20.10		2
LANKA HOSPITALS	5,500	38.00		4	LANKA IOC	100	20.00		1
LANKA HOSPITALS	400	37.80		2	LANKA IOC	1,000	20.40		1
LANKA HOSPITALS	500	37.90		1	LANKA IOC	10,700	20.50		1
LANKA HOSPITALS	2,000	37.80		4	LANKA IOC	10,000	20.70		1
LANKA HOSPITALS	6,400	37.70		7	LANKA IOC	1,500	20.80		1
LANKA HOSPITALS	2,900	37.60		1	LANKA IOC	2,000	20.90		1
LANKA HOSPITALS	34,700	37.50		7	LANKA IOC	800	21.00		1
LANKA HOSPITALS	500	38.30		1	LANKA IOC	2,500	20.80		1
LANKA HOSPITALS	6,900	38.50		4	LANKA IOC	18,600	21.00		4



## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA IOC	500	21.20			1 LANKEM CEYLON	500	209.00	3.50	1
LANKA IOC	500	21.40			1 LANKEM DEV.	1,000	12.00		1
LANKA IOC	5,000	21.00			1 LANKEM DEV.	200	12.20		1
LANKA IOC	2,000	21.20	1.20		2 LANKEM DEV.	3,500	11.90		5
LANKA VENTURES	10,000	27.40			2 LANKEM DEV.	2,000	11.80		2
LANKA VENTURES	10,000	27.30			2 LANKEM DEV.	100	11.60		1
LANKA VENTURES	10,000	31.50			5 LANKEM DEV.	100	11.50		1
LANKA VENTURES	10,000	31.60		0.40	8 LANKEM DEV.	2,500	12.00		4
LANKA WALLTILE	400	82.00			1 LANKEM DEV.	8,100	12.20		1
LANKA WALLTILE	100	85.00	3.00		1 LANKEM DEV.	200	12.10		1
LANKEM CEYLON	500	206.00			1 LANKEM DEV.	4,900	12.00		1
LANKEM CEYLON	700	204.00			2 LANKEM DEV.	100	12.20		1
LANKEM CEYLON	500	201.00			1 LANKEM DEV.	5,600	12.50		4
LANKEM CEYLON	200	201.90			1 LANKEM DEV.	1,700	12.70		2
LANKEM CEYLON	1,000	202.00			1 LANKEM DEV.	3,200	12.80		4
LANKEM CEYLON	300	204.00			1 LANKEM DEV.	1,200	12.90		2
LANKEM CEYLON	100	205.50			1 LANKEM DEV.	7,500	13.00		9
LANKEM CEYLON	1,000	205.00			2 LANKEM DEV.	1,100	13.10		3
LANKEM CEYLON	1,900	205.50			1 LANKEM DEV.	2,500	13.00		1
LANKEM CEYLON	1,000	206.00			1 LANKEM DEV.	5,500	13.10		2
LANKEM CEYLON	1,600	208.00			6 LANKEM DEV.	1,100	13.20		2
LANKEM CEYLON	2,700	206.00			7 LANKEM DEV.	100	13.10		1
LANKEM CEYLON	200	209.90			1 LANKEM DEV.	3,000	13.20		2
LANKEM CEYLON	1,100	210.00			2 LANKEM DEV.	100	13.30		1
LANKEM CEYLON	1,800	212.00			5 LANKEM DEV.	1,900	13.40		4
LANKEM CEYLON	1,100	210.00			3 LANKEM DEV.	13,300	13.50		4
LANKEM CEYLON	100	210.50			1 LANKEM DEV.	100	13.60		1
LANKEM CEYLON	200	211.00			1 LANKEM DEV.	100	13.70		1
LANKEM CEYLON	200	209.00			1 LANKEM DEV.	300	13.50		1
LANKEM CEYLON	300	211.00			2 LANKEM DEV.	1,900	13.60		2
LANKEM CEYLON	600	211.50			2 LANKEM DEV.	200	13.00		1
LANKEM CEYLON	700	211.90			1 LANKEM DEV.	2,500	13.60		2
LANKEM CEYLON	100	210.00			1 LANKEM DEV.	1,500	13.70		1
LANKEM CEYLON	300	209.10			1 LANKEM DEV.	1,000	13.50		1
LANKEM CEYLON	1,800	209.00			5 LANKEM DEV.	1,800	13.60		1
LANKEM CEYLON	1,200	206.00			5 LANKEM DEV.	39,800	13.70		7
LANKEM CEYLON	400	210.00			2 LANKEM DEV.	7,800	13.80		7
LANKEM CEYLON	2,000	206.20			1 LANKEM DEV.	500	13.50		1
LANKEM CEYLON	2,900	210.00			12 LANKEM DEV.	13,000	13.80		9
LANKEM CEYLON	900	211.90			2 LANKEM DEV.	13,000	13.70		5
LANKEM CEYLON	100	210.00			1 LANKEM DEV.	55,200	13.80		9
LANKEM CEYLON	200	211.90			1 LANKEM DEV.	18,800	13.90		7
LANKEM CEYLON	400	209.50			1 LANKEM DEV.	56,200	14.00		12
LANKEM CEYLON	1,000	211.00			2 LANKEM DEV.	10,300	13.90		2
LANKEM CEYLON	1,000	211.80			2 LANKEM DEV.	12,000	14.00		3
LANKEM CEYLON	100	211.90			1 LANKEM DEV.	8,000	13.90		2
LANKEM CEYLON	700	210.00			3 LANKEM DEV.	1,000	13.80		1
LANKEM CEYLON	200	211.50			2 LANKEM DEV.	500	14.00		1
LANKEM CEYLON	1,100	211.90			2 LANKEM DEV.	13,300	13.90		5
LANKEM CEYLON	1,100	212.00			3 LANKEM DEV.	30,800	14.00		8
LANKEM CEYLON	100	214.00			1 LANKEM DEV.	13,900	13.90		3
LANKEM CEYLON	100	212.20			1 LANKEM DEV.	4,700	13.80		1
LANKEM CEYLON	1,000	212.10			1 LANKEM DEV.	500	13.90		2
LANKEM CEYLON	3,900	212.00			4 LANKEM DEV.	3,200	13.80		2
LANKEM CEYLON	100	213.80			1 LANKEM DEV.	400	13.90		1
LANKEM CEYLON	2,000	212.90			4 LANKEM DEV.	24,800	13.80		3
LANKEM CEYLON	200	209.60			1 LANKEM DEV.	10,900	13.50		8
LANKEM CEYLON	100	209.50			1 LANKEM DEV.	6,000	13.40		2

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM DEV.	900	13.50		1	LAXAPANA	8,000	9.30		2
LANKEM DEV.	5,300	13.30		2	LAXAPANA	16,200	9.20		3
LANKEM DEV.	500	13.50		1	LAXAPANA	28,900	9.30		8
LANKEM DEV.	1,500	13.40		1	LAXAPANA	5,300	9.20		6
LANKEM DEV.	1,500	13.30		2	LAXAPANA	20,000	9.10		2
LANKEM DEV.	1,000	13.20		1	LB FINANCE	100	145.90		1
LANKEM DEV.	300	13.40		1	LB FINANCE	500	146.00		1
LANKEM DEV.	8,500	13.70		4	LB FINANCE	200	148.00		1
LANKEM DEV.	5,900	13.80		5	LB FINANCE	750,700	150.00		3
LANKEM DEV.	24,600	13.90		3	LB FINANCE	100	149.00		1
LANKEM DEV.	6,800	14.00		9	LB FINANCE	1,051,900	150.00		15
LANKEM DEV.	34,400	13.90		8	LB FINANCE	200	150.50		2
LANKEM DEV.	28,000	14.00		12	LB FINANCE	1,057,300	150.00		14
LANKEM DEV.	100	13.90		1	LB FINANCE	100	149.50		1
LANKEM DEV.	6,600	14.00		12	LB FINANCE	10,800	149.90		1
LANKEM DEV.	4,700	13.90		5	LB FINANCE	249,100	150.00		4
LANKEM DEV.	200	13.80		1	LB FINANCE	100	144.00		1
LANKEM DEV.	200	13.70		1	LB FINANCE	1,800	149.00		1
LANKEM DEV.	1,600	13.50		4	LB FINANCE	17,800	150.00		4
LANKEM DEV.	4,400	13.90		2	LB FINANCE	3,500	151.00		3
LANKEM DEV.	18,000	14.00		8	LB FINANCE	1,300,000	150.00		1
LANKEM DEV.	36,700	14.10		16	LB FINANCE	1,000	151.00		1
LANKEM DEV.	49,100	14.20		12	LB FINANCE	135,300	150.00		5
LANKEM DEV.	4,900	14.10		1	LB FINANCE	1,000	151.00		1
LANKEM DEV.	70,900	14.20		8	LB FINANCE	2,800,000	150.00		1
LANKEM DEV.	10,000	14.10		1	LB FINANCE	100	149.90		1
LANKEM DEV.	55,700	14.20		10	LB FINANCE	200	150.00		1
LANKEM DEV.	5,000	14.30		5	LB FINANCE	200	149.90		1
LANKEM DEV.	15,300	14.20		2	LB FINANCE	300	150.00		1
LANKEM DEV.	12,600	14.00		13	LB FINANCE	200	146.00		1
LANKEM DEV.	11,000	14.10		1	LB FINANCE	4,800	145.00	0.90	3
LANKEM DEV.	85,400	14.20		7	LION BREWERY	200	197.00	6.00	1
LANKEM DEV.	2,200	14.10		3	LMF	1,000	95.00	1.00	3
LANKEM DEV.	3,000	14.20		1	LOLC	100	59.90		1
LANKEM DEV.	300	14.10		1	LOLC	1,300	60.00		1
LANKEM DEV.	15,800	14.00		6	LOLC	2,900	59.90		1
LANKEM DEV.	5,500	13.90		4	LOLC	1,500	59.50		1
LANKEM DEV.	300	14.00		1	LOLC	400	59.00		1
LANKEM DEV.	3,000	14.20		3	LOLC	1,500	58.80		2
LANKEM DEV.	500	14.10		1	LOLC	2,000	58.50		1
LANKEM DEV.	15,500	13.90		9	LOLC	6,200	58.00		4
LANKEM DEV.	16,600	13.80		5	LOLC	500	58.50		1
LANKEM DEV.	4,200	13.90		2	LOLC	2,000	59.90		1
LANKEM DEV.	300	13.80		1	LOLC	136,800	60.00		29
LANKEM DEV.	16,000	13.50		7	LOLC	200	59.50		1
LANKEM DEV.	12,500	13.80		2	LOLC	400	59.10		1
LANKEM DEV.	1,100	13.90	1.80	2	LOLC	300	59.50		1
LAXAPANA	10,400	9.20		5	LOLC	20,000	60.00		3
LAXAPANA	2,400	9.10		4	LOLC	500	59.60		1
LAXAPANA	1,500	9.20		1	LOLC	21,500	59.50		2
LAXAPANA	4,300	9.10		2	LOLC	54,400	60.00		34
LAXAPANA	50,000	9.00		2	LOLC	200	59.70		1
LAXAPANA	7,800	8.90		3	LOLC	700	59.60		2
LAXAPANA	1,200	9.10		2	LOLC	8,900	59.50		6
LAXAPANA	8,500	9.20		1	LOLC	2,000	59.80		1
LAXAPANA	12,700	9.30		6	LOLC	33,100	60.00	0.10	5
LAXAPANA	13,000	9.40		8	MADULSIMA	300	14.60		3
LAXAPANA	20,700	9.50		9	MADULSIMA	500	14.90		5

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MADULSIMA	500	14.30			2 MERCHANT BANK	400	35.60		1
MADULSIMA	8,000	14.20			3 MERCHANT BANK	1,700	35.00		3
MADULSIMA	9,400	14.50			1 MERCHANT BANK	200	35.90		2
MADULSIMA	1,000	14.80			2 MERCHANT BANK	700	33.50		1
MADULSIMA	1,900	14.90			4 MERCHANT BANK	500	34.80		1
MADULSIMA	100	15.00			1 MERCHANT BANK	1,100	34.10		4
MADULSIMA	200	14.90			2 MERCHANT BANK	100	34.70		1
MADULSIMA	3,500	14.80			3 MERCHANT BANK	1,600	34.80		2
MADULSIMA	1,200	14.70			2 MERCHANT BANK	2,500	34.90		6
MADULSIMA	9,700	14.80			9 MERCHANT BANK	500	34.50		1
MADULSIMA	7,000	15.00			5 MERCHANT BANK	500	34.30		2
MADULSIMA	600	14.70			2 MERCHANT BANK	1,000	34.50		2
MADULSIMA	2,400	14.60			2 MERCHANT BANK	300	34.70		1
MADULSIMA	6,500	14.80			7 MERCHANT BANK	300	34.80		1
MADULSIMA	3,300	15.00			6 MERCHANT BANK	4,700	34.70		6
MADULSIMA	100	15.10			1 MERCHANT BANK	1,800	34.20		4
MADULSIMA	4,000	14.90			1 MERCHANT BANK	3,600	34.10	0.40	4
MADULSIMA	300	14.70			1 MORISONS	100	250.00		1
MADULSIMA	700	14.50			2 MORISONS	200	260.00	10.00	1
MADULSIMA	5,000	14.00			2 MTD WALKERS	100	31.90		1
MADULSIMA	5,500	13.90			3 MTD WALKERS	10,000	31.10		2
MADULSIMA	2,000	13.80	0.40		1 MTD WALKERS	200	30.50		2
MAHA WELI REACH	4,200	25.10			2 MTD WALKERS	1,000	29.70		1
MAHA WELI REACH	600	25.00			1 MTD WALKERS	2,000	29.60		2
MAHA WELI REACH	600	25.10			2 MTD WALKERS	1,000	29.50		1
MAHA WELI REACH	1,000	24.60			1 MTD WALKERS	20,000	29.00		3
MAHA WELI REACH	2,000	24.50	0.50		3 MTD WALKERS	20,000	31.00		2
MALWATTE	4,500	4.10			2 MTD WALKERS	500	30.00		1
MALWATTE	5,900	4.20			3 MTD WALKERS	2,000	31.00		1
MALWATTE	31,500	4.30			2 MTD WALKERS	2,000	29.00		1
MALWATTE	5,500	4.40			2 MTD WALKERS	500	28.80		1
MALWATTE	8,500	4.30			5 MTD WALKERS	200	30.00		1
MALWATTE	2,000	4.20			2 MTD WALKERS	900	30.50		1
MALWATTE	32,400	4.10			6 MTD WALKERS	300	28.90		2
MALWATTE	10,000	4.40			5 MTD WALKERS	1,500	28.80		2
MALWATTE	5,000	4.30			4 MTD WALKERS	2,000	28.70		1
MALWATTE	900	4.20			1 MTD WALKERS	1,000	28.40		1
MALWATTE	15,100	4.40			5 MTD WALKERS	200	28.60		1
MALWATTE	1,700	4.50			2 MTD WALKERS	900	28.50		1
MALWATTE	5,000	4.30			2 MTD WALKERS	5,200	28.40		2
MALWATTE	23,100	4.20			5 MTD WALKERS	9,100	30.00		1
MALWATTE	3,000	4.40			1 MTD WALKERS	3,700	30.50		5
MALWATTE	600	4.30			2 MTD WALKERS	5,100	30.00		3
MALWATTE[X.0000]	10,900	3.90			3 MTD WALKERS	1,000	30.40		1
MALWATTE[X.0000]	2,000	4.00			3 MTD WALKERS	200	30.50		1
MALWATTE[X.0000]	14,900	4.10			4 MTD WALKERS	2,000	30.20		2
MALWATTE[X.0000]	100	4.20			1 MTD WALKERS	100	30.10		1
MALWATTE[X.0000]	1,800	4.10			1 MTD WALKERS	600	30.00		2
MALWATTE[X.0000]	2,700	4.20	0.70		2 MTD WALKERS	1,000	29.70		1
MASKELIYA	500	16.40			1 MTD WALKERS	3,200	29.60		3
MASKELIYA	5,000	16.50			1 MTD WALKERS	100	29.50		1
MASKELIYA	500	16.40			1 MTD WALKERS	1,100	29.20		2
MERC. SHIPPING	100	230.00			1 MTD WALKERS	2,500	29.10		1
MERC. SHIPPING	100	220.00	44.40		1 MTD WALKERS	8,300	29.00		1
MERCHANT BANK	500	34.50			1 MTD WALKERS	2,000	30.00		1
MERCHANT BANK	500	34.80			1 MTD WALKERS	100	29.30		1
MERCHANT BANK	1,600	34.90			3 MTD WALKERS	100	29.20		1
MERCHANT BANK	46,700	35.00			4 MTD WALKERS	3,000	30.00		1

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MTD WALKERS	3,600	30.10		1	NATION LANKA	25,000	11.80		1
MTD WALKERS	600	30.20		3	NATION LANKA	40,000	11.90		8
MTD WALKERS	7,200	30.00		5	NATION LANKA	42,000	11.80		11
MTD WALKERS	1,000	29.50		2	NATION LANKA	83,300	11.90		19
MTD WALKERS	1,000	29.80		1	NATION LANKA	83,000	12.00		18
MULLERS	59,500	2.20		7	NATION LANKA	200	12.10		2
MULLERS	600	2.10		1	NATION LANKA	19,800	12.00		3
MULLERS	91,900	2.20		15	NATION LANKA	3,000	12.10		1
MULLERS	799,100	2.30		15	NATION LANKA	15,500	12.00		4
MULLERS	2,059,700	2.40		120	NATION LANKA	16,700	12.10		5
MULLERS	10,000	2.30		4	NATION LANKA	2,100	12.00		2
MULLERS	102,500	2.40		5	NATION LANKA	3,000	12.10		1
MULLERS	94,500	2.30		9	NATION LANKA	80,100	12.00		31
MULLERS	75,300	2.20		12	NATION LANKA	21,000	11.90		2
MULLERS	3,500	2.30	0.10	2	NATION LANKA	9,900	11.80		7
NAMAL ACUITY VF[U.0000]	400	56.20		1	NATION LANKA	38,000	11.70		13
NAMAL ACUITY VF[U.0000]	800	56.00		2	NATION LANKA	11,000	11.60		4
NAMAL ACUITY VF[U.0000]	500	64.00		1	NATION LANKA	5,500	11.70		2
NAMUNUKULA	200	59.00		1	NATION LANKA	3,000	11.60		1
NAMUNUKULA	2,700	58.00		4	NATION LANKA	138,500	11.50		9
NAMUNUKULA	100	55.00		1	NATION LANKA	10,000	11.60		2
NAT. DEV. BANK	200	123.00		1	NATION LANKA	33,900	11.50		10
NAT. DEV. BANK	2,400	122.50		2	NATION LANKA	100	11.40		1
NAT. DEV. BANK	100	123.00		1	NATION LANKA	11,600	11.60		6
NAT. DEV. BANK	500	125.00	3.00	1	NATION LANKA	1,000	11.70		1
NATION LANKA	2,500	11.90		3	NATION LANKA	100	11.60		1
NATION LANKA	200	11.80		1	NATION LANKA	52,000	11.70		7
NATION LANKA	29,500	11.50		6	NATION LANKA	12,700	11.60		6
NATION LANKA	42,000	11.40		7	NATION LANKA	300	11.70		1
NATION LANKA	20,100	11.30		6	NATION LANKA[W.0021]	62,000	3.80		5
NATION LANKA	50,000	11.20		7	NATION LANKA[W.0021]	34,000	4.20		3
NATION LANKA	50,700	11.10		7	NATION LANKA[W.0021]	20,000	4.10		4
NATION LANKA	8,000	11.20		2	NATION LANKA[W.0021]	100	4.00		1
NATION LANKA	9,300	11.10		1	NATION LANKA[W.0021]	11,100	4.10		4
NATION LANKA	1,200	11.00		1	NATION LANKA[W.0021]	100	4.00		1
NATION LANKA	800	11.30		1	NATION LANKA[W.0021]	17,700	3.90		6
NATION LANKA	1,000	11.50		1	NATION LANKA[W.0021]	5,000	3.80		1
NATION LANKA	2,500	11.60		1	NATION LANKA[W.0021]	51,900	4.00		5
NATION LANKA	24,200	11.70		6	NATION LANKA[W.0021]	39,600	4.10		4
NATION LANKA	7,000	11.50		3	NATION LANKA[W.0021]	1,000	4.00		1
NATION LANKA	1,000	11.60		1	NATION LANKA[W.0021]	66,500	4.10		16
NATION LANKA	1,100	11.50		3	NATION LANKA[W.0021]	19,000	4.20		6
NATION LANKA	6,000	11.60		2	NATION LANKA[W.0021]	3,000	4.10		1
NATION LANKA	200	11.70		2	NATION LANKA[W.0021]	257,400	4.20		28
NATION LANKA	500	11.80		1	NATION LANKA[W.0021]	152,700	4.30		21
NATION LANKA	8,500	11.60		5	NATION LANKA[W.0021]	73,500	4.40		7
NATION LANKA	7,000	11.70		2	NATION LANKA[W.0021]	63,400	4.30		13
NATION LANKA	4,000	11.60		1	NATION LANKA[W.0021]	80,000	4.20		6
NATION LANKA	85,000	11.70		26	NATION LANKA[W.0021]	67,000	4.30		13
NATION LANKA	8,500	11.80		4	NATION LANKA[W.0021]	46,000	4.40		3
NATION LANKA	48,500	11.70		13	NATION LANKA[W.0021]	30,000	4.30		3
NATION LANKA	13,100	11.60		8	NATION LANKA[W.0021]	30,300	4.20		7
NATION LANKA	33,200	11.70		8	NATION LANKA[W.0021]	1,000	4.30		1
NATION LANKA	49,600	11.80		16	NATION LANKA[W.0021]	2,000	4.20		1
NATION LANKA	4,000	11.90		2	NATION LANKA[W.0021]	124,700	4.30		14
					NATION LANKA[W.0021]	157,100	4.40		33
					NATION LANKA[W.0021]	14,000	4.50		3
					NATION LANKA[W.0021]	65,700	4.40		9

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA[W.0021]	352,900	4.50		34	OVERSEAS REALTY	2,700	11.90		3
NATION LANKA[W.0021]	254,200	4.60		17	OVERSEAS REALTY	300	11.80		1
NATION LANKA[W.0021]	169,900	4.50		21	OVERSEAS REALTY	1,000	11.90		1
NATION LANKA[W.0021]	237,700	4.40		12	OVERSEAS REALTY	100	11.80	0.50	1
NATION LANKA[W.0021]	244,000	4.30		18	PALM GARDEN HOTL	11,000	170.00		8
NATION LANKA[W.0021]	1,200	4.40		4	PALM GARDEN HOTL	700	190.00		1
NATION LANKA[W.0021]	100	4.30		1	PALM GARDEN HOTL	100	195.00		1
NATION LANKA[W.0021]	400	4.40		3	PALM GARDEN HOTL	500	197.00		1
NATION LANKA[W.0021]	50,000	4.30		3	PALM GARDEN HOTL	3,700	190.00		4
NATION LANKA[W.0021]	500	4.40		1	PALM GARDEN HOTL	1,000	189.90		1
NATION LANKA[W.0021]	5,000	4.30		1	PALM GARDEN HOTL	500	190.00		1
NATION LANKA[W.0021]	1,000	4.40		1	PALM GARDEN HOTL	2,400	185.00		1
NATION LANKA[W.0021]	129,600	4.30		9	PALM GARDEN HOTL	100	189.80		1
NATION LANKA[W.0021]	1,000	4.40		1	PALM GARDEN HOTL	800	189.90		2
NATION LANKA[W.0021]	16,200	4.30	0.10	2	PALM GARDEN HOTL	700	189.80		3
NATIONS TRUST	3,200	56.00		3	PALM GARDEN HOTL	1,300	189.90		4
NATIONS TRUST	1,000	55.70		1	PALM GARDEN HOTL	900	190.00		1
NATIONS TRUST	300	57.50		1	PALM GARDEN HOTL	300	199.90		2
NATIONS TRUST	5,000	57.40		1	PALM GARDEN HOTL	17,600	190.00		6
NATIONS TRUST	2,400	57.50		3	PALM GARDEN HOTL	100	194.90		1
NATIONS TRUST	11,200	58.00		5	PALM GARDEN HOTL	200	190.00	26.50	1
NATIONS TRUST	11,000	58.40		7	PAN A SIA	1,000	23.50		1
NATIONS TRUST	5,000	58.60		1	PAN A SIA	1,000	23.60		2
NATIONS TRUST	10,100	58.50		2	PAN A SIA	1,900	22.50		3
NATIONS TRUST	12,600	59.00		3	PAN A SIA	200	22.20		1
NATIONS TRUST	1,000	59.20		1	PAN A SIA	200	23.50		1
NATIONS TRUST	4,400	59.00		5	PAN A SIA	1,200	22.80		2
NATIONS TRUST	2,500	58.50		2	PAN A SIA	600	23.00		1
NATIONS TRUST	1,000	59.20		1	PAN A SIA	3,700	23.20		9
NATIONS TRUST	13,300	58.50		7	PAN A SIA	200	23.10		2
NATIONS TRUST	200	58.60		1	PAN A SIA	6,300	23.20		3
NATIONS TRUST	700	58.50		2	PAN A SIA	100	23.30		1
NATIONS TRUST	5,000	58.60		4	PAN A SIA	6,600	23.40		8
NATIONS TRUST	4,500	58.50		2	PAN A SIA	13,700	23.50		8
NATIONS TRUST	500	58.40		1	PAN A SIA	2,500	23.60		6
NATIONS TRUST	100	57.00	0.40	1	PAN A SIA	400	23.50		1
NAWALOKA	3,000	3.40		1	PAN A SIA	2,000	23.70		2
NAWALOKA	70,600	3.30		18	PAN A SIA	2,100	23.80		1
NAWALOKA	17,500	3.40		7	PAN A SIA	1,000	23.60		1
NAWALOKA	400	3.30		2	PAN A SIA	33,000	23.50		8
NAWALOKA	9,300	3.40		6	PAN A SIA	1,200	23.30		4
NAWALOKA	3,000	3.30		3	PAN A SIA	2,800	23.20		4
NUWARA ELIYA	100	990.00	20.00	1	PAN A SIA	1,700	23.10		3
ONALLY	2,000	67.00		1	PAN A SIA	2,100	23.00		2
ONALLY	200	64.00		1	PAN A SIA	3,400	23.10		2
ONALLY	100	62.60		1	PAN A SIA	11,400	23.20		1
ONALLY	500	62.50		1	PAN A SIA	800	23.30		2
ONALLY	1,500	62.10		2.90	PAN A SIA	13,500	23.50		5
OVERSEAS REALTY	12,500	11.60		1	PAN A SIA	100	23.30		1
OVERSEAS REALTY	300	11.50		1	PAN A SIA	18,000	23.50		3
OVERSEAS REALTY	23,300	11.60		6	PAN A SIA	900	23.60		1
OVERSEAS REALTY	200	11.70		1	PAN A SIA	15,900	23.50	0.40	2
OVERSEAS REALTY	2,100	11.80		2	PANASIAN POWER	85,500	3.10		12
OVERSEAS REALTY	900	11.60		1	PANASIAN POWER	1,000	3.20		1
OVERSEAS REALTY	300	11.70		1	PANASIAN POWER	97,000	3.10		8
OVERSEAS REALTY	100	11.80		1	PANASIAN POWER	17,500	3.00		6
OVERSEAS REALTY	700	11.90		2	PANASIAN POWER	260,500	3.10		26
OVERSEAS REALTY	100	11.80		1	PANASIAN POWER	3,000	3.20		1

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PANASIAN POWER	223,000	3.10		20	PC HOUSE	13,200	10.30		0.30 4
PANASIAN POWER	1,000	3.20		1	PDL	400	49.90		1
PANASIAN POWER	16,300	3.10		1	PDL	600	50.00	3.40	1
PANASIAN POWER	19,700	3.20		9	PEGASUS HOTELS	400	43.00		1
PANASIAN POWER	22,000	3.10		4	PEGASUS HOTELS	500	40.00		1
PANASIAN POWER	500	3.20		1	PEGASUS HOTELS	500	41.00		1
PANASIAN POWER	20,000	3.10		2	PEGASUS HOTELS	200	41.10		1
PANASIAN POWER	500	3.20		1	PEGASUS HOTELS	100	40.50		1
PANASIAN POWER	202,100	3.10		22	PEGASUS HOTELS	100	41.10	0.50	1
PANASIAN POWER	1,600	3.00		1	PEOPLE'S MERCH	500	13.30		3
PANASIAN POWER	3,000	3.20		1	PEOPLE'S MERCH	1,000	12.70		1
PANASIAN POWER	7,200	3.10		4	PEOPLE'S MERCH	400	12.60		1
PANASIAN POWER	3,100	3.20	0.10	2	PEOPLE'S MERCH	5,000	12.70		1
PC HOUSE	31,600	10.70		17	PEOPLE'S MERCH	300	12.80		1
PC HOUSE	1,000	10.80		1	PEOPLE'S MERCH	800	13.30		2
PC HOUSE	1,300	10.70		1	PEOPLE'S MERCH	700	13.40		2
PC HOUSE	37,200	10.80		13	PEOPLE'S MERCH	300	13.80		2
PC HOUSE	15,800	10.70		4	PEOPLE'S MERCH	500	13.70		1
PC HOUSE	15,300	10.60		5	PEOPLE'S MERCH	3,000	13.80		3
PC HOUSE	34,000	10.50		13	PEOPLE'S MERCH	10,000	13.40		5
PC HOUSE	8,000	10.40		2	PEOPLE'S MERCH	1,000	13.30		1
PC HOUSE	1,000	10.50		1	PEOPLE'S MERCH	200	13.20		1
PC HOUSE	18,600	10.40		9	PEOPLE'S MERCH	7,400	13.10	0.10	4
PC HOUSE	41,700	10.30		12	PEOPLES LEASING	28,600	13.10		10
PC HOUSE	4,000	10.20		4	PEOPLES LEASING	2,000	13.30		2
PC HOUSE	12,000	10.10		2	PEOPLES LEASING	4,100	13.20		7
PC HOUSE	2,000	10.20		1	PEOPLES LEASING	500	13.10		1
PC HOUSE	16,500	10.30		14	PEOPLES LEASING	1,000	13.20		1
PC HOUSE	5,000	10.20		2	PEOPLES LEASING	500	13.10		1
PC HOUSE	5,600	10.30		8	PEOPLES LEASING	12,300	13.20		14
PC HOUSE	500	10.40		1	PEOPLES LEASING	6,400	13.30		5
PC HOUSE	400	10.30		1	PEOPLES LEASING	10,000	13.40		1
PC HOUSE	14,000	10.50		10	PEOPLES LEASING	49,000	13.50		7
PC HOUSE	25,500	10.60		8	PEOPLES LEASING	100	13.30		1
PC HOUSE	5,500	10.50		5	PEOPLES LEASING	300	13.40		1
PC HOUSE	10,000	10.60		1	PEOPLES LEASING	22,000	13.30		1
PC HOUSE	61,300	10.70		26	PEOPLES LEASING	3,000	13.40		3
PC HOUSE	7,000	10.80		4	PEOPLES LEASING	10,800	13.30	0.10	5
PC HOUSE	65,500	10.70		22	PIRAMAL GLASS	38,000	6.50		10
PC HOUSE	26,000	10.60		2	PIRAMAL GLASS	12,000	6.40		3
PC HOUSE	39,500	10.70		18	PIRAMAL GLASS	80,000	6.30		7
PC HOUSE	16,400	10.60		5	PIRAMAL GLASS	1,500	6.40		1
PC HOUSE	5,300	10.70		7	PIRAMAL GLASS	9,000	6.30		2
PC HOUSE	22,400	10.60		9	PIRAMAL GLASS	5,000	6.40		1
PC HOUSE	6,600	10.50		2	PIRAMAL GLASS	49,900	6.30		16
PC HOUSE	10,000	10.60		1	PIRAMAL GLASS	100	6.20		1
PC HOUSE	66,400	10.70		22	PIRAMAL GLASS	20,100	6.30		2
PC HOUSE	13,400	10.60		4	PIRAMAL GLASS	33,500	6.40		3
PC HOUSE	500	10.70		1	PIRAMAL GLASS	420,600	6.50		13
PC HOUSE	20,100	10.60		14	PIRAMAL GLASS	5,000	6.60		1
PC HOUSE	78,100	10.50		8	PIRAMAL GLASS	700	6.50		1
PC HOUSE	76,600	10.40		12	PIRAMAL GLASS	139,500	6.60		28
PC HOUSE	1,500	10.50		1	PIRAMAL GLASS	156,000	6.70		16
PC HOUSE	7,800	10.40		10	PIRAMAL GLASS	12,700	6.60		4
PC HOUSE	49,100	10.30		23	PIRAMAL GLASS	27,300	6.50		5
PC HOUSE	2,000	10.40		1	PIRAMAL GLASS	400	6.60		1
PC HOUSE	500	10.50		1	PIRAMAL GLASS	83,000	6.50		9
PC HOUSE	49,400	10.40		15	PIRAMAL GLASS	8,700	6.40		5

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PIRAMAL GLASS	322,900	6.50		11	RICHARD PIERIS	3,000	7.30		3
PIRAMAL GLASS	500	6.60		1	RICHARD PIERIS	1,400	7.40		2
PIRAMAL GLASS	1,000	6.50	0.10	1	RICHARD PIERIS	7,200	7.30		4
PRINTCARE PLC	2,000	32.00	0.30	2	RICHARD PIERIS	31,400	7.40		11
RADIANT GEMS	200	90.00		2	RICHARD PIERIS	29,400	7.50		11
RADIANT GEMS	100	84.00		1	RICHARD PIERIS	36,800	7.60		18
RADIANT GEMS	300	88.40		3	RICHARD PIERIS	53,000	7.50		3
RADIANT GEMS	500	89.00		2	RICHARD PIERIS	5,000	7.60		4
RADIANT GEMS	100	89.40		1	RICHARD PIERIS	1,000	7.50	0.10	1
RADIANT GEMS	100	86.00		1	ROYAL CERAMIC	200	126.00		1
RADIANT GEMS	200	85.50		1	ROYAL CERAMIC	81,000	125.00		19
RADIANT GEMS	100	85.60		1	ROYAL CERAMIC	100	127.70		1
RADIANT GEMS	300	85.50		1	ROYAL CERAMIC	200	127.90		1
RADIANT GEMS	400	85.00		2	ROYAL CERAMIC	200	128.00		1
RADIANT GEMS	100	87.50		1	ROYAL CERAMIC	1,000	125.10		2
RADIANT GEMS	500	87.90		1	ROYAL CERAMIC	24,000	125.00		2
RADIANT GEMS	200	88.00	2.50	1	ROYAL CERAMIC	2,000	128.00		2
REGNIS	100	312.90		1	ROYAL CERAMIC	21,000	125.00		3
REGNIS	500	304.10		2	ROYAL CERAMIC	900	128.00		2
REGNIS	5,300	309.90		7	ROYAL CERAMIC	100	129.00		1
REGNIS	100	312.50		1	ROYAL CERAMIC	30,300	125.00		7
REGNIS	4,000	309.00		4	ROYAL CERAMIC	900	128.00		2
REGNIS	100	313.00		1	ROYAL CERAMIC	200	126.00		1
REGNIS	600	315.00		3	ROYAL CERAMIC	20,000	125.10		4
REGNIS	1,500	315.10		2	ROYAL CERAMIC	60,100	125.00		9
REGNIS	100	310.00		1	ROYAL CERAMIC	500	124.50	0.50	1
RENUKA CITY HOT.	100	230.00		1	S M B LEASING	265,400	1.30		26
RENUKA CITY HOT.	100	231.90		1	S M B LEASING	200	1.20		1
RENUKA CITY HOT.	400	232.00		1	S M B LEASING	97,200	1.30		9
RENUKA CITY HOT.	400	234.90		3	S M B LEASING	100	1.40		1
RENUKA CITY HOT.	400	232.00		1	S M B LEASING	116,700	1.30		3
RENUKA CITY HOT.	400	234.90		2	S M B LEASING	2,161,200	1.40		43
RENUKA CITY HOT.	2,100	235.00		2	S M B LEASING	200	1.50		2
RENUKA CITY HOT.	100	230.00	1.80	1	S M B LEASING	498,600	1.40		18
RENUKA HOLDINGS	400	44.00		2	S M B LEASING	10,000	1.50	0.20	2
RENUKA HOLDINGS	6,000	44.90		4	S M B LEASING[X.0000]	608,800	0.50		35
RENUKA HOLDINGS	100	45.00		1	S M B LEASING[X.0000]	7,800	0.40		3
RENUKA HOLDINGS	900	44.90		1	S M B LEASING[X.0000]	3,000	0.50		2
RENUKA HOLDINGS	500	43.50		1	S M B LEASING[X.0000]	2,700	0.40		2
RENUKA HOLDINGS	900	44.90		1	S M B LEASING[X.0000]	2,891,700	0.50		45
RENUKA HOLDINGS	10,000	45.00		2	SAMPATH	1,000	181.00		3
RENUKA HOLDINGS	100	45.40		1	SAMPATH	300	180.00		2
RENUKA HOLDINGS	1,000	45.50		1	SAMPATH	100	181.00		1
RENUKA HOLDINGS	1,000	45.70	2.00	1	SAMPATH	100	181.90		1
RENUKA HOLDINGS[X.0000]	500	28.40		1	SAMPATH	600	181.00		1
RENUKA HOLDINGS[X.0000]					SAMPATH	100	182.00		1
RENUKA HOLDINGS[X.0000]	20,000	28.50		13	SAMPATH	2,200	180.00		4
RENUKA HOLDINGS[X.0000]					SAMPATH	4,300	180.10		6
RENUKA HOLDINGS[X.0000]	100	28.80		1	SAMPATH	200	182.00		1
RENUKA HOLDINGS[X.0000]	2,500	29.00		8	SAMPATH	200	181.50		1
RENUKA HOLDINGS[X.0000]					SAMPATH	1,500	180.10		2
RENUKA HOLDINGS[X.0000]	20,000	28.50		4	SAMPATH	4,300	180.00		4
RENUKA HOLDINGS[X.0000]					SAMPATH	4,100	182.00		4
RENUKA HOLDINGS[X.0000]	5,600	29.00	1.00	5	SAMPATH	300	181.00		1
RENUKA HOLDINGS[X.0000]					SAMPATH	200	183.00		1
RICHARD PIERIS	27,000	7.40		2	SAMPATH	100	184.90		1
RICHARD PIERIS	2,000	7.30		2	SAMPATH	300	185.00		2
RICHARD PIERIS	6,500	7.40		2	SAMPATH	1,000	186.00		1

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	7,200	188.00			3 SEYLAN DEVTS	8,500	9.10		2
SAMPATH	2,500	186.10			4 SEYLAN DEVTS	1,000	9.20		1
SAMPATH	300	186.20			2 SEYLAN DEVTS	3,700	9.30		6
SAMPATH	6,700	188.00	7.50		9 SEYLAN DEVTS	6,000	9.40		5
SATHOSA MOTORS	500	228.00			1 SEYLAN DEVTS	25,600	9.50		6
SATHOSA MOTORS	400	212.00			4 SEYLAN DEVTS	1,000	9.60		1
SATHOSA MOTORS	200	211.00		7.60	1 SEYLAN DEVTS	25,000	9.50		4
SERENDIB HOTELS	100	23.90			1 SEYLAN DEVTS	8,500	9.30		2
SERENDIB HOTELS	700	26.80			4 SEYLAN DEVTS	500	9.40		1
SERENDIB HOTELS	500	26.90			4 SEYLAN DEVTS	27,800	9.50		7
SERENDIB HOTELS	300	26.80			1 SEYLAN DEVTS	83,000	9.60		16
SERENDIB HOTELS	500	26.50			3 SEYLAN DEVTS	37,300	9.70		5
SERENDIB HOTELS	100	26.70			1 SEYLAN DEVTS	100	9.60		1
SERENDIB HOTELS	700	26.80			1 SEYLAN DEVTS	2,000	9.70		1
SERENDIB HOTELS	1,100	26.90			2 SEYLAN DEVTS	40,400	9.60		18
SERENDIB HOTELS	1,100	27.00	0.90		3 SEYLAN DEVTS	3,300	9.50		3
SERENDIB HOTELS[X.0000]	3,200	18.00	0.60		6 SEYLAN DEVTS	10,700	9.60		3
SEYLAN BANK	500	66.60			1 SEYLAN DEVTS	20,100	9.70		7
SEYLAN BANK	300	66.50			1 SEYLAN DEVTS	30,000	9.80		5
SEYLAN BANK	200	70.00			1 SEYLAN DEVTS	26,000	9.60		2
SEYLAN BANK	2,000	66.70			1 SEYLAN DEVTS	20,000	9.80		1
SEYLAN BANK	1,000	66.60			1 SEYLAN DEVTS	1,100	9.70		1
SEYLAN BANK	1,600	69.90			6 SEYLAN DEVTS	13,500	9.80		5
SEYLAN BANK	19,400	70.00			9 SEYLAN DEVTS	1,000	9.70		1
SEYLAN BANK	6,500	68.00		2.00	5 SEYLAN DEVTS	20,000	9.80		2
SEYLAN BANK[X.0000]	200	28.00			1 SEYLAN DEVTS	2,000	9.70		1
SEYLAN BANK[X.0000]	1,000	28.50			1 SEYLAN DEVTS	48,300	9.90		7
SEYLAN BANK[X.0000]	2,000	28.00			3 SEYLAN DEVTS	58,000	10.00		19
SEYLAN BANK[X.0000]	100	27.90			1 SEYLAN DEVTS	34,000	10.10		5
SEYLAN BANK[X.0000]	300	28.00			1 SEYLAN DEVTS	24,800	10.00		2
SEYLAN BANK[X.0000]	100	27.90			1 SEYLAN DEVTS	4,000	10.10		2
SEYLAN BANK[X.0000]	2,600	27.60			4 SEYLAN DEVTS	500	10.00		1
SEYLAN BANK[X.0000]	8,400	27.50			1 SEYLAN DEVTS	18,100	10.10		3
SEYLAN BANK[X.0000]	3,100	28.00			2 SEYLAN DEVTS	10,700	10.00		3
SEYLAN BANK[X.0000]	3,000	28.40			6 SEYLAN DEVTS	16,500	10.10		8
SEYLAN BANK[X.0000]	2,600	28.50			4 SEYLAN DEVTS	32,000	10.00		15
SEYLAN BANK[X.0000]	3,500	28.90			1 SEYLAN DEVTS	19,600	10.10		12
SEYLAN BANK[X.0000]	255,800	29.00			6 SEYLAN DEVTS	1,100	9.90		2
SEYLAN BANK[X.0000]	4,400	29.10			3 SEYLAN DEVTS	10,000	10.00		1
SEYLAN BANK[X.0000]	1,400	29.30			2 SEYLAN DEVTS	75,800	9.90		11
SEYLAN BANK[X.0000]	2,000	29.10			1 SEYLAN DEVTS	16,400	9.70		8
SEYLAN BANK[X.0000]	38,100	29.00			9 SEYLAN DEVTS	2,000	9.80		1
SEYLAN BANK[X.0000]	600	28.30			1 SEYLAN DEVTS	23,000	9.60		4
SEYLAN BANK[X.0000]	600	28.50			3 SEYLAN DEVTS	16,000	9.70		8
SEYLAN BANK[X.0000]	3,600	28.30			4 SEYLAN DEVTS	1,000	9.80		2
SEYLAN BANK[X.0000]	300	28.20			1 SEYLAN DEVTS	6,000	9.70		6
SEYLAN BANK[X.0000]	2,800	28.70			1 SEYLAN DEVTS	7,300	9.80		4
SEYLAN BANK[X.0000]	2,600	28.80			3 SEYLAN DEVTS	6,000	9.70		4
SEYLAN BANK[X.0000]	100	28.90			1 SEYLAN DEVTS	9,000	9.60	0.20	4
SEYLAN BANK[X.0000]	44,500	29.00			11 SHAW WALLACE	500	265.00	15.00	3
SEYLAN BANK[X.0000]	1,000	28.30			2 SIGIRIYA VILLAGE	200	80.00		2
SEYLAN BANK[X.0000]	2,000	28.90			4 SIGIRIYA VILLAGE	100	82.00	2.00	1
SEYLAN BANK[X.0000]	36,000	29.00	0.50		20 SINGALANKA	100	80.00		1
SEYLAN DEVTS	1,000	9.30			1 SINGALANKA	100	87.00		1
SEYLAN DEVTS	11,500	9.50			4 SINGALANKA	100	90.00		1
SEYLAN DEVTS	12,000	9.60			8 SINGALANKA	100	93.90		1
SEYLAN DEVTS	10,500	9.50			3 SINGALANKA	600	92.60		2
SEYLAN DEVTS	12,000	9.30			2 SINGALANKA	100	92.70		1



## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGALANKA	300	92.80		1	SOFTLOGIC	500	13.80		1
SINGALANKA	300	91.00	9.00	1	SOFTLOGIC	5,800	13.70		6
SINGER FINANCE	2,000	21.40		1	SOFTLOGIC	1,100	13.50		3
SINGER FINANCE	1,000	21.00		1	SOFTLOGIC	166,400	13.80		6
SINGER FINANCE	300	20.90		1	SOFTLOGIC	1,100	13.60		2
SINGER FINANCE	1,000	20.70		2	SOFTLOGIC	18,900	13.50		7
SINGER FINANCE	2,400	20.50		3	SOFTLOGIC	500	13.60		1
SINGER FINANCE	200	20.40		2	SOFTLOGIC	9,500	13.50		3
SINGER FINANCE	800	20.20		3	SOFTLOGIC	2,100	13.80		2
SINGER FINANCE	1,600	20.40		1	SOFTLOGIC	400	13.60		2
SINGER FINANCE	500	20.50		1	SOFTLOGIC	1,300	13.50		1
SINGER FINANCE	100	20.90		1	SOFTLOGIC	15,900	13.70		4
SINGER FINANCE	3,200	21.40		4	SOFTLOGIC	5,500	13.60		2
SINGER FINANCE	15,100	21.50		6	SOFTLOGIC	19,500	13.50		4
SINGER FINANCE	900	21.60		2	SOFTLOGIC	2,000	13.70		1
SINGER FINANCE	100	21.50		1	SOFTLOGIC	1,500	13.50		2
SINGER FINANCE	800	21.30		2	SOFTLOGIC	8,300	13.40		6
SINGER FINANCE	1,200	21.20		3	SOFTLOGIC	1,900	13.50		2
SINGER FINANCE	200	21.10		2	SOFTLOGIC	6,400	13.70		4
SINGER FINANCE	1,400	21.20		2	SOFTLOGIC	3,700	13.50	0.40	9
SINGER FINANCE	500	21.40		2	SUNSHINE HOLDING	300	19.90		1
SINGER FINANCE	2,100	21.60		1	SUNSHINE HOLDING	1,000	19.60		1
SINGER FINANCE	3,000	21.70		1	SUNSHINE HOLDING	4,000	19.50		3
SINGER FINANCE	3,000	21.80		1	SUNSHINE HOLDING	300	19.90		3
SINGER FINANCE	8,500	21.90		5	SUNSHINE HOLDING	20,400	20.00	0.20	26
SINGER FINANCE	10,300	22.00		4	SWISSTEK	2,400	18.00		4
SINGER FINANCE	5,500	22.10		3	SWISSTEK	2,000	17.90		1
SINGER FINANCE	200	22.00		1	SWISSTEK	4,400	18.00		3
SINGER FINANCE	700	22.10		3	SWISSTEK	500	18.40		1
SINGER FINANCE	23,900	22.00		14	SWISSTEK	2,200	18.50		2
SINGER FINANCE	5,000	21.50		2	SWISSTEK	300	18.90		1
SINGER FINANCE	1,000	21.20		1	SWISSTEK	500	18.30		3
SINGER FINANCE	500	21.50	0.10	1	SWISSTEK	200	18.90		1
SINGER IND.	200	233.20		2	SWISSTEK	2,100	18.80		2
SINGER IND.	100	233.10		1	SWISSTEK	200	18.90		1
SINGER IND.	300	233.00		1	SWISSTEK	5,000	19.00		2
SINGER IND.	300	232.20		2	SWISSTEK	700	19.10		1
SINGER SRI LANKA	700	108.10		2	SWISSTEK	300	18.70		1
SINGER SRI LANKA	300	108.00		2	SWISSTEK	900	18.90		1
SINGER SRI LANKA	100	110.00		1	SWISSTEK	10,200	18.70		4
SINGER SRI LANKA	200	108.20		1	SWISSTEK	200	18.40		1
SINGER SRI LANKA	100	108.10		1	SWISSTEK	1,400	18.30		2
SINGER SRI LANKA	1,200	108.00		4	SWISSTEK	700	18.20		1
SINGER SRI LANKA	1,000	101.00		4	SWISSTEK	100	18.70	0.20	1
SINGER SRI LANKA	600	100.10		2	TAJ LANKA	100	31.60		1
SINGER SRI LANKA	8,400	100.00		2	TAJ LANKA	100	31.90		1
SINGER SRI LANKA	1,000	101.00		1	TAJ LANKA	100	31.70		1
SINGER SRI LANKA	100	100.10		1	TAJ LANKA	500	31.80		2
SINGER SRI LANKA	1,500	100.00		2	TAJ LANKA	900	31.90		1
SINGER SRI LANKA	400	104.00		1	TAJ LANKA	1,500	32.00		4
SLT	1,000	48.70		1	TAJ LANKA	100	31.30		1
SLT	8,000	48.80		4	TAJ LANKA	500	31.20		1
SLT	1,000	48.90		1	TAJ LANKA	500	31.10		1
SLT	5,400	49.00		8	TAJ LANKA	1,000	31.00		1
SLT	500	49.20		1	TAJ LANKA	2,000	31.90		2
SLT	3,100	49.00		3	TAJ LANKA	100	31.10		1
SLT	100	48.80	0.10	1	TAJ LANKA	200	31.00		1
SOFTLOGIC	2,000	13.90		2	TAJ LANKA	1,200	30.60		2

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TAJ LANKA	500	30.50			THREE ACRE FARMS	500	68.00		1
TAJ LANKA	1,200	30.30			THREE ACRE FARMS	200	67.60		1
TAJ LANKA	200	30.50		1.00	THREE ACRE FARMS	300	68.00		1
TALAWAKELLE	300	25.40			THREE ACRE FARMS	300	67.60		1
TALAWAKELLE	900	25.50			THREE ACRE FARMS	700	69.00		3
TALAWAKELLE	500	26.00			THREE ACRE FARMS	1,000	68.20		4
TALAWAKELLE	500	26.40			THREE ACRE FARMS	2,000	69.00		3
TALAWAKELLE	100	27.60	2.20		THREE ACRE FARMS	2,500	69.50		7
TEXTURED JERSEY	21,600	8.00		10	THREE ACRE FARMS	1,900	69.90		5
TEXTURED JERSEY	45,000	8.10		15	THREE ACRE FARMS	2,200	70.00		6
TEXTURED JERSEY	30,400	8.20		16	THREE ACRE FARMS	700	70.50		2
TEXTURED JERSEY	1,000	8.30		1	THREE ACRE FARMS	100	70.00		1
TEXTURED JERSEY	2,000	8.20		1	THREE ACRE FARMS	200	70.50		2
TEXTURED JERSEY	37,600	8.30		9	THREE ACRE FARMS	900	70.90		2
TEXTURED JERSEY	89,700	8.40		7	THREE ACRE FARMS	100	71.00		1
TEXTURED JERSEY	24,400	8.50		11	THREE ACRE FARMS	100	70.50		1
TEXTURED JERSEY	3,400	8.40		3	THREE ACRE FARMS	5,200	71.00		9
TEXTURED JERSEY	20,800	8.30		6	THREE ACRE FARMS	2,200	71.80		2
TEXTURED JERSEY	11,600	8.20		6	THREE ACRE FARMS	100	71.70		1
TEXTURED JERSEY	500	8.10		1	THREE ACRE FARMS	800	71.80		1
TEXTURED JERSEY	3,100	8.20	0.20	3	THREE ACRE FARMS	100	71.90		1
THE FINANCE CO.	2,000	37.00		4	THREE ACRE FARMS	3,800	71.00		3
THE FINANCE CO.	100	37.40	0.10	1	THREE ACRE FARMS	400	70.90		3
THE FINANCE CO.[X.0000]	25,600	9.00		9	THREE ACRE FARMS	100	70.80		1
THE FINANCE CO.[X.0000]	5,000	8.90		2	THREE ACRE FARMS	600	70.90		2
THE FINANCE CO.[X.0000]	2,100	8.70		3	THREE ACRE FARMS	2,000	71.00		5
THE FINANCE CO.[X.0000]	42,300	9.00		7	THREE ACRE FARMS	500	71.20		1
THE FINANCE CO.[X.0000]	100	9.10		1	THREE ACRE FARMS	200	71.40		1
THE FINANCE CO.[X.0000]	13,600	8.80		2	THREE ACRE FARMS	2,100	71.50		5
THE FINANCE CO.[X.0000]	18,000	8.90		3	THREE ACRE FARMS	500	71.70		1
THE FINANCE CO.[X.0000]	5,700	8.80		4	THREE ACRE FARMS	300	71.80		2
THREE ACRE FARMS	4,400	70.00		8	THREE ACRE FARMS	1,400	71.90		1
THREE ACRE FARMS	1,100	69.00		2	THREE ACRE FARMS	7,400	72.00		9
THREE ACRE FARMS	2,100	70.00		9	THREE ACRE FARMS	1,000	72.50		1
THREE ACRE FARMS	1,000	69.10		1	THREE ACRE FARMS	1,500	72.00		3
THREE ACRE FARMS	11,000	69.00		5	THREE ACRE FARMS	600	72.50		2
THREE ACRE FARMS	500	68.00		2	THREE ACRE FARMS	10,200	73.00		2
THREE ACRE FARMS	3,400	68.90		7	THREE ACRE FARMS	5,000	72.00		8
THREE ACRE FARMS	1,000	68.00		1	THREE ACRE FARMS	300	73.00		3
THREE ACRE FARMS	1,200	66.20		3	THREE ACRE FARMS	100	73.20		1
THREE ACRE FARMS	1,500	66.10		2	THREE ACRE FARMS	2,000	72.10		3
THREE ACRE FARMS	1,000	66.00		1	THREE ACRE FARMS	5,200	72.00		12
THREE ACRE FARMS	1,000	65.10		2	THREE ACRE FARMS	200	72.90		1
THREE ACRE FARMS	7,100	65.00		8	THREE ACRE FARMS	300	72.00		2
THREE ACRE FARMS	1,000	67.00		3	THREE ACRE FARMS	1,200	71.00		3
THREE ACRE FARMS	100	67.80		1	THREE ACRE FARMS	500	71.90		1
THREE ACRE FARMS	500	68.00		2	THREE ACRE FARMS	800	71.00		1
THREE ACRE FARMS	200	68.70		1	THREE ACRE FARMS	800	70.10		2
THREE ACRE FARMS	500	68.90		1	THREE ACRE FARMS	500	70.50		1
THREE ACRE FARMS	200	67.20		1	THREE ACRE FARMS	1,700	70.10		2
THREE ACRE FARMS	4,400	69.00		7	THREE ACRE FARMS	1,100	70.00		2
THREE ACRE FARMS	700	69.80		3	THREE ACRE FARMS	500	69.50		1
THREE ACRE FARMS	200	68.90		1	THREE ACRE FARMS	2,000	69.90		2
THREE ACRE FARMS	1,000	69.00		1	THREE ACRE FARMS	200	68.50		1
THREE ACRE FARMS	1,300	68.00		2	THREE ACRE FARMS	200	68.40		1
THREE ACRE FARMS	500	69.00		3	THREE ACRE FARMS	5,200	68.30		3
THREE ACRE FARMS	400	68.50		2	THREE ACRE FARMS	100	68.40		1
THREE ACRE FARMS	100	68.10		1	THREE ACRE FARMS	900	68.30	1.50	1

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOKYO CEMENT	500	40.10			2 VALLIBEL	6,200	7.80		3
TOKYO CEMENT	600	40.00			1 VALLIBEL	2,400	7.90		2
TOKYO CEMENT	1,000	40.10			5 VALLIBEL	15,000	7.70		6
TOKYO CEMENT	313,500	40.00		0.90	7 VALLIBEL	3,600	7.60		2
TOKYO CEMENT[X.0000]	5,000	26.50			5 VALLIBEL	28,000	7.50		2
TOKYO CEMENT[X.0000]	5,700	26.70			3 VALLIBEL	3,000	7.40		1
TOKYO CEMENT[X.0000]	3,000	27.00			4 VALLIBEL	2,000	7.30		1
TOKYO CEMENT[X.0000]	1,100	26.90			1 VALLIBEL	500	7.10		3
TOKYO CEMENT[X.0000]	400	27.00			1 VALLIBEL	5,000	7.30		2
TOKYO CEMENT[X.0000]	5,000	26.70	0.40		2 VALLIBEL	800	7.20		2
TRANS ASIA	200	61.50			1 VALLIBEL	3,000	7.30		3
TRANS ASIA	2,000	64.00			3 VALLIBEL	2,000	7.40		1
TRANS ASIA	1,100	66.00			3 VALLIBEL	30,900	7.50		6
TRANS ASIA	100	66.50			1 VALLIBEL	15,100	7.60		7
TRANS ASIA	700	67.90	6.30		2 VALLIBEL	500	7.50		1
UNION ASSURANCE	8,000	104.20			4 VALLIBEL	500	7.40		1
UNION ASSURANCE	300	104.00		0.20	1 VALLIBEL	4,000	7.60		3
UNION BANK	700	17.60			2 VALLIBEL	13,500	7.50		11
UNION BANK	1,800	17.50			4 VALLIBEL	10,100	7.40		9
UNION BANK	300	17.60			1 VALLIBEL	12,000	7.30		3
UNION BANK	1,500	17.90			2 VALLIBEL	2,000	7.40		1
UNION BANK	100	17.60			1 VALLIBEL	13,500	7.50	0.30	5
UNION BANK	1,000	17.90			2 VALLIBEL FINANCE	600	37.70		2
UNION BANK	400	17.80			4 VALLIBEL FINANCE	2,600	37.50		7
UNION BANK	500	17.90			2 VALLIBEL FINANCE	500	37.60		1
UNION BANK	900	18.00			7 VALLIBEL FINANCE	100	37.20		1
UNION BANK	500	18.20			4 VALLIBEL FINANCE	500	37.10		1
UNION BANK	1,600	18.30			2 VALLIBEL FINANCE	7,900	37.00		5
UNION BANK	100	18.40			1 VALLIBEL FINANCE	1,000	37.70		1
UNION BANK	1,700	18.20			3 VALLIBEL FINANCE	4,900	37.80		9
UNION BANK	300	18.10			1 VALLIBEL FINANCE	100	37.90		1
UNION BANK	1,000	18.20			2 VALLIBEL FINANCE	200	38.00		1
UNION BANK	2,000	18.10			2 VALLIBEL FINANCE	300	38.40		1
UNION BANK	300	18.20			1 VALLIBEL FINANCE	1,700	38.50		3
UNION BANK	100	18.30			1 VALLIBEL FINANCE	1,800	39.00		2
UNION BANK	200	18.10			2 VALLIBEL FINANCE	500	39.40		1
UNION BANK	500	18.30			1 VALLIBEL FINANCE	4,600	39.50		4
UNION BANK	100	18.40			1 VALLIBEL FINANCE	3,000	39.00		2
UNION BANK	100	18.10	0.10		1 VALLIBEL FINANCE	800	39.50		1
UNITED MOTORS	200	122.00			1 VALLIBEL FINANCE	100	39.80		1
UNITED MOTORS	200	121.90			1 VALLIBEL FINANCE	500	39.90		1
UNITED MOTORS	1,400	122.00			3 VALLIBEL FINANCE	1,000	39.30		1
UNITED MOTORS	1,000	122.40			2 VALLIBEL FINANCE	5,400	39.10		3
UNITED MOTORS	3,000	124.00			6 VALLIBEL FINANCE	500	39.00		1
UNITED MOTORS	8,000	125.00			3 VALLIBEL FINANCE	500	38.10	0.10	1
UNITED MOTORS	100	125.10			1 VIDULLANKA	3,600	7.00	0.30	3
UNITED MOTORS	1,500	125.50			2 WATAWALA	1,500	10.10		3
UNITED MOTORS	100	126.00			1 WATAWALA	1,000	10.00		1
UNITED MOTORS	200	125.50			2 WATAWALA	2,000	9.50		1
UNITED MOTORS	1,000	125.10			4 WATAWALA	1,200	10.10		3
UNITED MOTORS	1,200	125.00			5 WATAWALA	500	10.20		3
UNITED MOTORS	2,100	127.40			5 WATAWALA	400	10.30		2
UNITED MOTORS	100	122.50			1 WATAWALA	600	10.20		2
UNITED MOTORS	100	123.50			1 WATAWALA	200	10.10		1
UNITED MOTORS	900	124.00	4.40		2 WATAWALA	2,000	10.00		2
VALLIBEL	2,000	7.50			1 WATAWALA	500	9.90		1
VALLIBEL	1,400	7.60			1 WATAWALA	100	9.80		1
VALLIBEL	8,800	7.70			6 WATAWALA	1,000	9.70		1

## Share Prices and Trends on 23rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
WATAWALA	700	9.60			2 YORK ARCADE	4,800	23.00		4
WATAWALA	1,700	10.30			3 YORK ARCADE	1,000	23.30		1
WATAWALA	9,300	10.20		12	YORK ARCADE	800	23.40		1
WATAWALA	200	10.30		1	YORK ARCADE	100	23.50		1
WATAWALA	6,200	10.20		2	YORK ARCADE	200	23.40		1
WATAWALA	44,500	10.00		6	YORK ARCADE	2,000	23.70		2
YORK ARCADE	500	21.70		2	YORK ARCADE	3,400	23.80		5
YORK ARCADE	4,900	21.00		3	YORK ARCADE	900	23.40		3
YORK ARCADE	5,000	20.30		1	YORK ARCADE	2,000	23.90		1
YORK ARCADE	400	20.20		1	YORK ARCADE	2,200	23.80		2
YORK ARCADE	2,300	20.10		2	YORK ARCADE	3,800	23.90		2
YORK ARCADE	10,500	20.00		2	YORK ARCADE	1,100	23.40		3
YORK ARCADE	500	19.50		2	YORK ARCADE	100	23.00		1
YORK ARCADE	600	18.50		1	YORK ARCADE	1,000	23.20		3
YORK ARCADE	10,100	18.60		3	YORK ARCADE	100	22.10		1
YORK ARCADE	4,900	18.70		2	YORK ARCADE	400	22.00		4
YORK ARCADE	100	20.80		1	YORK ARCADE	1,000	21.90		4
YORK ARCADE	200	20.90		1	YORK ARCADE	1,000	22.00		1
YORK ARCADE	1,000	21.00		1	YORK ARCADE	100	21.90		1
YORK ARCADE	500	21.50		2	YORK ARCADE	700	22.70		1
YORK ARCADE	1,000	21.60		1	YORK ARCADE	1,100	23.00	1.90	2
YORK ARCADE	1,000	21.70		1	Total Trades				19,249
YORK ARCADE	4,800	21.80		2	DIRI SAVI BOARD				
YORK ARCADE	1,100	21.90		4	Security	Qty	Price	(+)	(-) Trds
YORK ARCADE	8,400	22.00		7	ABANS FINANCIAL	1,000	59.00		6
YORK ARCADE	100	22.10		1	ABANS FINANCIAL	200	59.90		1
YORK ARCADE	1,200	22.20		6	ABANS FINANCIAL	2,500	60.00		8
YORK ARCADE	1,500	22.30		1	ABANS FINANCIAL	100	59.90		1
YORK ARCADE	5,000	22.40		3	ABANS FINANCIAL	100	59.70	4.70	1
YORK ARCADE	1,400	22.50		3	AGSTARFERTILIZER	25,100	19.00		3
YORK ARCADE	200	22.60		1	AGSTARFERTILIZER	100	18.90		1
YORK ARCADE	100	22.80		1	AGSTARFERTILIZER	100	18.80		1
YORK ARCADE	1,900	23.00		2	AGSTARFERTILIZER	100	18.70		1
YORK ARCADE	100	23.90		1	AGSTARFERTILIZER	1,500	18.80		2
YORK ARCADE	200	22.90		1	AGSTARFERTILIZER	5,100	18.90		7
YORK ARCADE	800	23.90		1	AGSTARFERTILIZER	7,500	19.00		2
YORK ARCADE	1,800	23.50		5	AGSTARFERTILIZER	1,000	18.90	3.90	3
YORK ARCADE	7,000	23.80		3	AMANA	649,000	2.00		105
YORK ARCADE	400	23.90		2	AMANA	700	2.10		1
YORK ARCADE	8,300	24.00		6	AMANA	310,200	2.00		19
YORK ARCADE	100	24.50		1	AMANA	10,000	2.10		1
YORK ARCADE	2,000	24.00		2	AMANA	1,000	2.00		1
YORK ARCADE	100	24.50		1	AMANA	5,000	2.10		1
YORK ARCADE	2,500	24.10		4	AMANA	383,600	2.00		51
YORK ARCADE	1,500	24.00		2	AMANA	5,200	1.90		3
YORK ARCADE	200	23.80		1	AMANA	70,000	2.00		7
YORK ARCADE	100	22.80		1	AMANA	25,000	1.90		1
YORK ARCADE	100	23.00		1	AMANA	1,186,600	2.00		86
YORK ARCADE	1,000	22.80		4	AMANA	500	1.90		1
YORK ARCADE	100	22.90		1	AMANA	204,200	2.00		15
YORK ARCADE	9,500	23.00		7	AMANA	100	2.10		1
YORK ARCADE	900	22.90		2	AMANA	526,200	2.00	0.10	78
YORK ARCADE	200	22.80		1	ASIA ASSET	500	4.40		2
YORK ARCADE	5,000	22.50		1	ASIA ASSET	3,300	4.50		2
YORK ARCADE	500	22.30		2	ASIA ASSET	85,900	4.40		7
YORK ARCADE	200	22.20		1	ASIA ASSET	48,000	4.30		7
YORK ARCADE	3,800	22.00		2	ASIA ASSET	300	4.20		1
YORK ARCADE	500	22.90		3	ASIA ASSET	72,100	4.30		4

## Share Prices and Trends on 23rd February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	4,900	4.20		1	BROWNS INV STMNTS	100	4.10		1
ASIA ASSET	71,800	4.40		16	BROWNS INV STMNTS	490,700	4.00		29
ASIA ASSET	89,900	4.50		27	BROWNS INV STMNTS	4,000	4.10		1
ASIA ASSET	100	4.60		1	BROWNS INV STMNTS	387,400	4.00		32
ASIA ASSET	253,000	4.50		47	BROWNS INV STMNTS	5,100	4.10		2
ASIA ASSET	20,100	4.40		4	BROWNS INV STMNTS	40,500	4.00		2
ASIA ASSET	1,000	4.50		1	BROWNS INV STMNTS	20,000	4.10		1
ASIA ASSET	10,000	4.40		1	BROWNS INV STMNTS	411,600	4.00	0.30	32
ASIA ASSET	1,274,200	4.50		15	CAL FINANCE	100	30.00		1
ASIA ASSET	194,700	4.60		25	CAL FINANCE	100	32.00		1
ASIA ASSET	622,200	4.70		45	CAL FINANCE	500	31.50		3
ASIA ASSET	478,800	4.80		61	CAL FINANCE	100	31.90		1
ASIA ASSET	183,000	4.70		16	CAL FINANCE	2,800	32.00		8
ASIA ASSET	100	4.60		1	CAL FINANCE	400	32.50		3
ASIA ASSET	44,200	4.70		12	CAL FINANCE	200	32.70		1
ASIA ASSET	295,500	4.60		16	CAL FINANCE	100	32.50		1
ASIA ASSET	25,000	4.70		2	CAL FINANCE	100	32.90		1
ASIA ASSET	162,000	4.60		22	CAL FINANCE	4,400	33.00		8
ASIA ASSET	4,000	4.50		2	CAL FINANCE	100	33.30		1
ASIA ASSET	11,300	4.60		2	CAL FINANCE	100	33.40		1
ASIA ASSET	2,500	4.50		2	CAL FINANCE	100	33.50		1
ASIA ASSET	20,000	4.60		1	CAL FINANCE	100	33.70		1
ASIA ASSET	4,200	4.50		3	CAL FINANCE	100	33.90		1
ASIA ASSET	183,100	4.60		16	CAL FINANCE	700	34.00		5
ASIA ASSET	1,000	4.50	0.10	1	CAL FINANCE	100	33.90		1
ASIAN ALLIANCE	2,000	104.50		1	CAL FINANCE	1,200	32.00		2
ASIAN ALLIANCE	700	104.00		5	CAL FINANCE	200	31.50		1
ASIAN ALLIANCE	200	104.50		2	CAL FINANCE	500	28.20		1
ASIAN ALLIANCE	400	104.00		2	CAL FINANCE	500	28.10		1
ASIAN ALLIANCE	1,500	105.00		1	CAL FINANCE	500	28.00		1
ASIAN ALLIANCE	100	108.80		1	CAL FINANCE	500	27.30		1
ASIAN ALLIANCE	400	108.90		4	CAL FINANCE	500	27.10		1
ASIAN ALLIANCE	200	109.00		2	CAL FINANCE	100	32.70	2.20	1
ASIAN ALLIANCE	1,400	108.90		5	CEYLON TEA BRKRS	1,000	5.50		1
ASIAN ALLIANCE	200	104.00		1	CEYLON TEA BRKRS	11,000	5.60		4
ASIAN ALLIANCE	100	100.50		3.90	1	CEYLON TEA BRKRS	5,000	5.40	1
BIMPUTH LANKA	100	32.50		1	CEYLON TEA BRKRS	5,000	5.50		9
BIMPUTH LANKA	800	32.00		4	CEYLON TEA BRKRS	25,700	5.60		15
BIMPUTH LANKA	300	32.40		2	CEYLON TEA BRKRS	15,500	5.70		7
BIMPUTH LANKA	200	30.10		1	CEYLON TEA BRKRS	17,600	5.50	0.10	10
BIMPUTH LANKA	2,700	30.00		0.80	5	CHILAW FINANCE	2,000	17.90	1
BROWNS INV STMNTS	30,000	3.70		1	CHILAW FINANCE	100	18.10		1
BROWNS INV STMNTS	45,700	3.60		11	CHILAW FINANCE	6,000	17.10		1
BROWNS INV STMNTS	35,400	3.70		11	CHILAW FINANCE	6,500	18.00	0.20	2
BROWNS INV STMNTS	100	3.80		1	CITRUS KALPITIYA	300	10.20		1
BROWNS INV STMNTS	3,200	3.70		4	CITRUS KALPITIYA	17,500	11.00		4
BROWNS INV STMNTS	2,100	3.60		1	CITRUS KALPITIYA	10,500	11.20		1
BROWNS INV STMNTS	60,100	3.70		6	CITRUS KALPITIYA	10,000	11.00		1
BROWNS INV STMNTS	237,000	3.80		22	CITRUS KALPITIYA	500	10.40		2
BROWNS INV STMNTS	312,900	3.90		22	CITRUS KALPITIYA	4,400	11.10		3
BROWNS INV STMNTS	543,800	4.00		20	CITRUS KALPITIYA	4,400	10.40		1
BROWNS INV STMNTS	50,000	4.10		9	CITRUS KALPITIYA	1,000	10.50		2
BROWNS INV STMNTS	500	4.00		1	CITRUS KALPITIYA	500	11.00		2
BROWNS INV STMNTS	100	4.10		1	CITRUS KALPITIYA	2,400	11.10		4
BROWNS INV STMNTS	42,000	3.90		5	CITRUS KALPITIYA	100	11.00		1
BROWNS INV STMNTS	1,900	4.00		2	CITRUS KALPITIYA	3,400	11.10		2
BROWNS INV STMNTS	1,600	3.90		1	CITRUS KALPITIYA	5,700	11.20		3
BROWNS INV STMNTS	279,600	4.00		7	CITRUS KALPITIYA	300	11.30		1

## Share Prices and Trends on 23rd February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS KALPITIYA	39,200	11.50		13	COM.CREDIT	1,100	19.10		2
CITRUS KALPITIYA	300	11.30		1	COM.CREDIT	19,200	19.00		21
CITRUS KALPITIYA	2,800	11.20		3	COM.CREDIT	100	19.10		1
CITRUS KALPITIYA	8,800	11.40		6	COM.CREDIT	3,100	19.00		5
CITRUS KALPITIYA	10,300	11.50		4	COM.CREDIT	3,200	18.90		5
CITRUS KALPITIYA	1,300	11.60		2	COM.CREDIT	1,000	18.80		1
CITRUS KALPITIYA	2,000	11.70		2	COM.CREDIT	1,900	18.90		4
CITRUS KALPITIYA	15,800	11.80	0.90	6	COM.CREDIT	1,000	19.00		1
CITRUS WASKADUWA	300	10.70		1	COM.CREDIT	4,000	18.90		7
CITRUS WASKADUWA	600	10.40		1	COM.CREDIT	2,100	18.80		3
CITRUS WASKADUWA	300	10.50		1	COM.CREDIT	2,400	18.70		2
CITRUS WASKADUWA	2,000	10.70		1	COM.CREDIT	5,000	18.60		1
CITRUS WASKADUWA	2,300	10.80		2	COM.CREDIT	1,000	18.50		1
CITRUS WASKADUWA	4,000	10.90		1	COM.CREDIT	4,900	18.70		2
CITRUS WASKADUWA	5,000	10.70		3	COM.CREDIT	500	18.90		1
CITRUS WASKADUWA	500	10.80		1	COM.CREDIT	1,000	19.00		1
CITRUS WASKADUWA	10,000	10.90		2	COM.CREDIT	200	18.60		1
CITRUS WASKADUWA	900	10.80		1	COM.CREDIT	500	18.50		1
CITRUS WASKADUWA	14,600	10.90		7	COM.CREDIT	5,000	18.70		1
CITRUS WASKADUWA	5,700	10.80		6	COM.CREDIT	800	18.90		1
CITRUS WASKADUWA	10,000	10.40		1	COM.CREDIT	200	19.00		1
CITRUS WASKADUWA	10,700	10.80		7	COM.CREDIT	5,000	18.80		2
CITRUS WASKADUWA	1,000	10.50		1	COM.CREDIT	2,000	19.00		1
CITRUS WASKADUWA	2,000	10.40		2	COM.CREDIT	100	18.80		1
CITRUS WASKADUWA	17,000	10.30		7	COM.CREDIT	15,000	18.70		2
CITRUS WASKADUWA	8,000	10.40		4	COM.CREDIT	100	18.60		1
CITRUS WASKADUWA	10,000	10.70		2	COM.CREDIT	5,300	18.50		4
CITRUS WASKADUWA	13,000	10.80		7	COM.CREDIT	300	18.40		1
CITRUS WASKADUWA	5,000	10.70		1	COM.CREDIT	6,900	18.20		4
CITRUS WASKADUWA	14,000	10.80		5	COM.CREDIT	15,100	18.10		6
CITRUS WASKADUWA	1,900	10.90	0.90	2	COM.CREDIT	5,300	18.70		4
COM.CREDIT	5,500	18.80		12	COM.CREDIT	700	18.80		2
COM.CREDIT	200	18.60		1	COM.CREDIT	3,000	18.50		2
COM.CREDIT	100	18.50		1	COM.CREDIT	4,000	18.10		2
COM.CREDIT	44,200	18.00		21	COM.CREDIT	1,000	18.50		1
COM.CREDIT	1,400	17.90		3	COM.CREDIT	2,800	18.80		1
COM.CREDIT	1,500	17.80		2	COM.CREDIT	4,700	18.90	0.80	3
COM.CREDIT	2,500	17.70		2	E - CHANNELLING	20,000	6.80		3
COM.CREDIT	5,000	17.60		1	E - CHANNELLING	20,000	6.70		4
COM.CREDIT	2,500	17.50		3	E - CHANNELLING	306,000	6.60		11
COM.CREDIT	3,800	18.00		2	E - CHANNELLING	99,500	6.50		15
COM.CREDIT	2,100	18.40		1	E - CHANNELLING	109,000	6.40		6
COM.CREDIT	200	18.00		1	E - CHANNELLING	11,200	6.60		4
COM.CREDIT	2,000	18.40		3	E - CHANNELLING	34,900	6.50		7
COM.CREDIT	4,800	18.50		7	E - CHANNELLING	10,000	6.40		1
COM.CREDIT	4,000	18.60		2	E - CHANNELLING	6,000	6.60		5
COM.CREDIT	500	18.70		1	E - CHANNELLING	134,900	6.70		20
COM.CREDIT	2,700	18.80		3	E - CHANNELLING	500	6.80		1
COM.CREDIT	2,200	18.90		4	E - CHANNELLING	24,300	6.70		5
COM.CREDIT	3,800	19.00		5	E - CHANNELLING	52,100	6.80		9
COM.CREDIT	4,000	18.60		4	E - CHANNELLING	5,000	6.70		4
COM.CREDIT	1,000	18.70		1	E - CHANNELLING	6,000	6.80		3
COM.CREDIT	7,000	18.80		3	E - CHANNELLING	6,000	6.70		4
COM.CREDIT	2,500	18.90		2	E - CHANNELLING	5,900	6.60		1
COM.CREDIT	27,000	19.00		12	E - CHANNELLING	100	6.70		1
COM.CREDIT	1,000	19.10		4	E - CHANNELLING	40,600	6.60		4
COM.CREDIT	100	18.90		1	E - CHANNELLING	5,500	6.70		5
COM.CREDIT	28,200	19.00		23	E - CHANNELLING	2,000	6.60		2

## Share Prices and Trends on 23rd February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
E - CHANNELLING	49,100	6.70			9 GUARDIAN CAPITAL	100	99.00		1
E - CHANNELLING	7,000	6.60			2 GUARDIAN CAPITAL	100	99.40		1
E - CHANNELLING	163,500	6.70			13 GUARDIAN CAPITAL	500	99.50		1
E - CHANNELLING	5,000	6.80			2 GUARDIAN CAPITAL	100	95.50		1
E - CHANNELLING	200	6.70			1 GUARDIAN CAPITAL	100	95.10		1
E - CHANNELLING	100	6.80			1 GUARDIAN CAPITAL	300	95.00		2
E - CHANNELLING	2,500	6.70			1 GUARDIAN CAPITAL	200	94.00		2
E - CHANNELLING	84,900	6.80			15 GUARDIAN CAPITAL	500	93.80		3
E - CHANNELLING	2,200	6.90			1 GUARDIAN CAPITAL	400	93.70		4
E - CHANNELLING	225,700	6.80			30 GUARDIAN CAPITAL	4,000	93.50		7
E - CHANNELLING	100	6.90			1 GUARDIAN CAPITAL	400	93.00		2
E - CHANNELLING	30,900	6.70			4 GUARDIAN CAPITAL	800	93.20		4
E - CHANNELLING	2,500	6.80	0.20		1 GUARDIAN CAPITAL	300	93.50		1
ELPITIYA	500	19.50			1 GUARDIAN CAPITAL	100	95.00		1
ELPITIYA	200	18.50			1 GUARDIAN CAPITAL	1,100	98.00		5
ELPITIYA	500	19.80			1 GUARDIAN CAPITAL	100	98.30		1
ELPITIYA	500	19.90			1 GUARDIAN CAPITAL	100	98.00		1
ELPITIYA	2,100	19.80			2 GUARDIAN CAPITAL	200	96.20		1
ELPITIYA	10,100	20.00			12 GUARDIAN CAPITAL	300	98.00		1
ELPITIYA	100	20.50			1 GUARDIAN CAPITAL	200	97.00		2
ELPITIYA	1,900	20.00	1.50		1 GUARDIAN CAPITAL	2,400	98.00		6
ENTRUST SEC	1,500	29.50			2 GUARDIAN CAPITAL	200	98.20		2
ENTRUST SEC	900	29.30			1 GUARDIAN CAPITAL	200	98.00		1
ENTRUST SEC	500	29.20			1 GUARDIAN CAPITAL	200	98.40		2
ENTRUST SEC	3,200	29.00			2 GUARDIAN CAPITAL	1,000	97.10		1
ENTRUST SEC	100	30.60			1 GUARDIAN CAPITAL	100	97.00		1
ENTRUST SEC	1,000	30.50			1 GUARDIAN CAPITAL	200	96.00		1
ENTRUST SEC	100	30.60			1 GUARDIAN CAPITAL	200	95.10		2
ENTRUST SEC	2,000	30.50			2 GUARDIAN CAPITAL	3,100	95.00		14
ENTRUST SEC	100	30.40			1 GUARDIAN CAPITAL	100	94.10		1
ENTRUST SEC	100	30.50			1 GUARDIAN CAPITAL	200	94.00		2
ENTRUST SEC	900	30.90			1 GUARDIAN CAPITAL	200	95.00		1
ENTRUST SEC	600	31.00			3 GUARDIAN CAPITAL	100	96.00		1
ENTRUST SEC	200	31.80			1 GUARDIAN CAPITAL	100	95.00		1
ENTRUST SEC	1,500	31.90	1.70		1 GUARDIAN CAPITAL	200	96.00		1
FORTRESS RESORTS	400	20.00			1 GUARDIAN CAPITAL	500	94.00	3.00	3
FORTRESS RESORTS	2,000	20.80			4 HVA FOODS	5,200	21.00		3
FORTRESS RESORTS	200	20.20			1 HVA FOODS	2,000	21.20		3
FORTRESS RESORTS	2,000	20.10			1 HVA FOODS	1,000	21.00		1
FORTRESS RESORTS	4,100	20.00			7 HVA FOODS	3,000	21.20		3
FORTRESS RESORTS	500	19.50		1.10	1 HVA FOODS	14,400	21.00		3
FREE LANKA	6,800	2.30			8 HVA FOODS	1,000	20.80		1
FREE LANKA	150,000	2.20			25 HVA FOODS	52,400	21.00		28
FREE LANKA	499,700	2.30			34 HVA FOODS	17,500	21.20		3
FREE LANKA	100	2.40			1 HVA FOODS	5,000	21.10		3
FREE LANKA	106,000	2.30			4 HVA FOODS	4,000	21.20		2
FREE LANKA	3,000	2.40			1 HVA FOODS	2,500	21.10		1
FREE LANKA	4,400	2.30			2 HVA FOODS	16,600	21.20		6
FREE LANKA	1,100	2.40			2 HVA FOODS	4,400	21.30		5
FREE LANKA	180,400	2.30			21 HVA FOODS	11,900	21.20		7
FREE LANKA	50,000	2.20			11 HVA FOODS	8,500	21.30		3
FREE LANKA	100	2.30			1 HVA FOODS	3,100	21.10		4
GUARDIAN CAPITAL	1,100	98.90			3 HVA FOODS	6,500	21.00		4
GUARDIAN CAPITAL	500	99.10			2 HVA FOODS	100	21.20		1
GUARDIAN CAPITAL	100	99.00			1 HVA FOODS	6,100	21.00		5
GUARDIAN CAPITAL	300	99.10			1 HVA FOODS	13,500	20.90		6
GUARDIAN CAPITAL	500	98.90			1 HVA FOODS	33,000	20.80		7
GUARDIAN CAPITAL	100	99.10			1 HVA FOODS	1,000	20.70		2

## Share Prices and Trends on 23rd February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	13,200	20.60		10	HVA FOODS	7,600	20.50		9
HVA FOODS	5,500	20.50		2	HVA FOODS	6,100	20.60		4
HVA FOODS	1,000	20.40		1	HVA FOODS	600	20.50		2
HVA FOODS	4,000	20.30		1	HVA FOODS	1,400	20.40		4
HVA FOODS	5,500	20.20		3	HVA FOODS	4,000	20.80		8
HVA FOODS	3,000	20.10		3	HVA FOODS	7,400	20.90		4
HVA FOODS	14,000	20.00		7	HVA FOODS	5,000	20.80		1
HVA FOODS	5,000	19.90		2	HVA FOODS	3,500	20.90		1
HVA FOODS	500	20.40		1	HVA FOODS	12,500	20.80		5
HVA FOODS	4,000	20.60		5	HVA FOODS	18,500	20.90		9
HVA FOODS	1,000	20.70		1	HVA FOODS	5,900	20.80		6
HVA FOODS	2,000	20.40		1	HVA FOODS	1,000	20.90		2
HVA FOODS	1,000	20.30		1	HVA FOODS	8,000	20.80		9
HVA FOODS	5,000	20.10		1	HVA FOODS	2,000	20.70		1
HVA FOODS	21,400	20.00		12	HVA FOODS	42,500	20.90	0.20	10
HVA FOODS	10,000	20.30		1	JANASHAKTHI INS.	1,000	12.40		1
HVA FOODS	18,400	20.00		10	JANASHAKTHI INS.	1,000	12.50		1
HVA FOODS	1,600	20.40		4	JANASHAKTHI INS.	1,000	12.60		1
HVA FOODS	10,900	20.50		15	JANASHAKTHI INS.	1,000	12.70		1
HVA FOODS	5,000	20.60		2	JANASHAKTHI INS.	1,000	12.80		2
HVA FOODS	2,000	20.70		1	JANASHAKTHI INS.	1,000	12.90		1
HVA FOODS	2,000	20.80		2	JANASHAKTHI INS.	400	13.00		1
HVA FOODS	5,000	20.90		3	JANASHAKTHI INS.	4,600	12.90		5
HVA FOODS	1,300	20.80		2	JANASHAKTHI INS.	11,200	13.00		10
HVA FOODS	7,300	20.90		4	JANASHAKTHI INS.	2,000	12.70		3
HVA FOODS	5,700	20.80		3	JANASHAKTHI INS.	1,100	12.60		4
HVA FOODS	100	20.70		1	JANASHAKTHI INS.	17,000	12.50		3
HVA FOODS	1,000	20.80		1	JANASHAKTHI INS.	500	12.60		1
HVA FOODS	1,600	20.70		3	JANASHAKTHI INS.	1,000	12.50		2
HVA FOODS	14,200	20.80		20	JANASHAKTHI INS.	2,500	12.60		2
HVA FOODS	1,000	20.70		1	JANASHAKTHI INS.	200	12.90		1
HVA FOODS	2,900	20.80		2	JANASHAKTHI INS.	10,000	12.50		6
HVA FOODS	1,300	20.70		2	JANASHAKTHI INS.	2,000	12.80		1
HVA FOODS	500	20.80		1	JANASHAKTHI INS.	34,000	12.50		9
HVA FOODS	5,000	20.70		4	JANASHAKTHI INS.	18,000	12.80		3
HVA FOODS	2,100	20.80		2	JANASHAKTHI INS.	4,300	12.90		7
HVA FOODS	5,500	20.90		4	JANASHAKTHI INS.	31,800	13.00		17
HVA FOODS	43,800	21.00		24	JANASHAKTHI INS.	14,500	12.80		9
HVA FOODS	9,000	21.10		12	JANASHAKTHI INS.	10,000	12.70		1
HVA FOODS	1,000	21.00		1	JANASHAKTHI INS.	8,000	12.60		1
HVA FOODS	33,700	21.10		23	JANASHAKTHI INS.	17,000	12.50		9
HVA FOODS	11,100	21.00		6	JANASHAKTHI INS.	22,600	12.40		5
HVA FOODS	15,500	20.80		4	JANASHAKTHI INS.	126,600	12.50	0.10	12
HVA FOODS	800	20.70		1	LANKAORIXFINANCE	19,100	5.70		15
HVA FOODS	10,500	20.90		4	LANKAORIXFINANCE	100	5.80		1
HVA FOODS	5,000	21.00		6	LANKAORIXFINANCE	1,200	5.70		3
HVA FOODS	7,400	21.10		8	LANKAORIXFINANCE	1,000	5.60		1
HVA FOODS	5,000	21.00		1	LANKAORIXFINANCE	48,800	5.50		8
HVA FOODS	2,000	21.10		2	LANKAORIXFINANCE	5,000	5.60		4
HVA FOODS	100	21.00		1	LANKAORIXFINANCE	11,000	5.50		5
HVA FOODS	33,700	21.10		24	LANKAORIXFINANCE	2,000	5.60		2
HVA FOODS	9,700	21.00		1	LANKAORIXFINANCE	2,000	5.70		2
HVA FOODS	2,900	21.10		2	LANKAORIXFINANCE	10,000	5.60		3
HVA FOODS	21,900	21.00		4	LANKAORIXFINANCE	6,000	5.50		7
HVA FOODS	600	20.80		3	LANKAORIXFINANCE	5,000	5.60		2
HVA FOODS	100	20.90		1	LANKAORIXFINANCE	600	5.50		1
HVA FOODS	6,600	20.70		7	LANKAORIXFINANCE	5,000	5.60		3
HVA FOODS	7,800	20.60		7	LANKAORIXFINANCE	17,600	5.70		4



## Share Prices and Trends on 23rd February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKAORIXFINANCE	50,000	5.60		7	LAUGFS GAS	100	29.10		1
LANKAORIXFINANCE	10,800	5.70		3	LAUGFS GAS	3,900	29.00		2
LANKAORIXFINANCE	30,000	5.60		2	LAUGFS GAS	5,500	29.30		2
LANKAORIXFINANCE	500	5.70		1	LAUGFS GAS	4,200	29.40		3
LANKAORIXFINANCE	38,000	5.50		7	LAUGFS GAS	5,200	29.50		3
LANKAORIXFINANCE	10,500	5.60		5	LAUGFS GAS	1,000	29.70		1
LANKAORIXFINANCE	4,900	5.50		4	LAUGFS GAS	6,900	29.80		5
LAUGFS GAS	10,300	28.00		8	LAUGFS GAS	500	29.10		1
LAUGFS GAS	600	27.10		3	LAUGFS GAS	1,000	29.80		1
LAUGFS GAS	100	26.10		1	LAUGFS GAS	500	29.10		1
LAUGFS GAS	5,000	27.00		2	LAUGFS GAS	27,600	29.90		12
LAUGFS GAS	800	27.10		2	LAUGFS GAS	2,100	29.80		1
LAUGFS GAS	300	27.70		1	LAUGFS GAS	43,000	29.90		4
LAUGFS GAS	4,900	27.90		2	LAUGFS GAS	18,000	30.00		9
LAUGFS GAS	700	28.00		1	LAUGFS GAS	1,100	29.90		2
LAUGFS GAS	5,000	27.20		1	LAUGFS GAS	200	30.00		2
LAUGFS GAS	1,000	27.10		2	LAUGFS GAS	100	30.40		1
LAUGFS GAS	11,600	27.00		8	LAUGFS GAS	200	30.00		1
LAUGFS GAS	3,500	27.90		6	LAUGFS GAS	6,000	29.90		2
LAUGFS GAS	2,200	27.70		2	LAUGFS GAS	200	30.00		1
LAUGFS GAS	4,000	27.90		5	LAUGFS GAS	500	29.90		1
LAUGFS GAS	100	27.60		1	LAUGFS GAS	700	30.00		3
LAUGFS GAS	2,400	27.50		2	LAUGFS GAS	1,000	29.80		1
LAUGFS GAS	400	27.90		1	LAUGFS GAS	9,400	30.00		2
LAUGFS GAS	27,000	28.00		10	LAUGFS GAS	1,500	30.40		4
LAUGFS GAS	1,100	28.10		3	LAUGFS GAS	15,000	30.00		4
LAUGFS GAS	5,000	27.70		1	LAUGFS GAS	100	30.40		1
LAUGFS GAS	2,500	28.20		1	LAUGFS GAS	5,900	30.00	3.00	2
LAUGFS GAS	2,000	27.80		3	LAUGFS GAS[X.0000]	1,500	18.80		1
LAUGFS GAS	100	27.70		1	LAUGFS GAS[X.0000]	25,000	19.00		1
LAUGFS GAS	15,100	28.00		6	LAUGFS GAS[X.0000]	1,700	19.20		1
LAUGFS GAS	5,000	27.70		2	LAUGFS GAS[X.0000]	1,300	19.30		3
LAUGFS GAS	7,000	27.90		1	LAUGFS GAS[X.0000]	1,300	19.20		1
LAUGFS GAS	3,900	28.00		4	LAUGFS GAS[X.0000]	5,000	19.00		1
LAUGFS GAS	400	28.10		1	LAUGFS GAS[X.0000]	200	18.80		1
LAUGFS GAS	600	28.20		2	LAUGFS GAS[X.0000]	4,000	19.00		2
LAUGFS GAS	5,700	28.30		5	LAUGFS GAS[X.0000]	800	18.80		1
LAUGFS GAS	100	28.40		1	LAUGFS GAS[X.0000]	2,200	19.00		4
LAUGFS GAS	6,300	28.50		5	LAUGFS GAS[X.0000]	500	18.60		1
LAUGFS GAS	2,000	28.90		1	LAUGFS GAS[X.0000]	1,200	18.50		3
LAUGFS GAS	13,300	29.00		7	LAUGFS GAS[X.0000]	1,400	18.40		2
LAUGFS GAS	700	29.20		3	LAUGFS GAS[X.0000]	3,500	18.10		5
LAUGFS GAS	400	29.00		1	LAUGFS GAS[X.0000]	1,200	18.40		2
LAUGFS GAS	1,100	29.10		1	LAUGFS GAS[X.0000]	5,000	18.50		2
LAUGFS GAS	11,400	29.20		7	LAUGFS GAS[X.0000]	900	18.40		1
LAUGFS GAS	2,000	29.30		1	LAUGFS GAS[X.0000]	4,000	18.90		8
LAUGFS GAS	4,100	29.50		3	LAUGFS GAS[X.0000]	3,000	19.00		2
LAUGFS GAS	300	29.80		2	LAUGFS GAS[X.0000]	4,100	18.90		7
LAUGFS GAS	1,200	29.70		2	LAUGFS GAS[X.0000]	6,800	18.80		7
LAUGFS GAS	7,200	29.80		9	LAUGFS GAS[X.0000]	10,400	18.90		6
LAUGFS GAS	3,500	29.60		2	LAUGFS GAS[X.0000]	24,400	19.00		7
LAUGFS GAS	500	29.50		1	LAUGFS GAS[X.0000]	11,300	19.10		10
LAUGFS GAS	5,300	29.70		4	LAUGFS GAS[X.0000]	3,300	19.00		5
LAUGFS GAS	9,700	29.80		2	LAUGFS GAS[X.0000]	22,400	19.20		5
LAUGFS GAS	2,000	29.50		1	LAUGFS GAS[X.0000]	1,200	19.30		2
LAUGFS GAS	200	29.80		1	LAUGFS GAS[X.0000]	6,300	19.40		5
LAUGFS GAS	4,000	29.00		3	LAUGFS GAS[X.0000]	18,800	19.50		15
LAUGFS GAS	7,000	29.40		4	LAUGFS GAS[X.0000]	3,000	19.60		3

## Share Prices and Trends on 23rd February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	8,100	19.70			3 LAUGFS GAS[X.0000]	5,000	20.60		1
LAUGFS GAS[X.0000]	3,500	19.60			5 LAUGFS GAS[X.0000]	14,900	20.70		7
LAUGFS GAS[X.0000]	5,200	19.70			5 LAUGFS GAS[X.0000]	3,700	20.80		2
LAUGFS GAS[X.0000]	100	19.60			1 LAUGFS GAS[X.0000]	6,700	20.50		5
LAUGFS GAS[X.0000]	1,400	19.50			1 LAUGFS GAS[X.0000]	2,000	20.40		1
LAUGFS GAS[X.0000]	400	19.10			2 LAUGFS GAS[X.0000]	5,000	20.30		1
LAUGFS GAS[X.0000]	3,000	19.30			2 LAUGFS GAS[X.0000]	10,900	20.20		3
LAUGFS GAS[X.0000]	2,000	19.10			2 LAUGFS GAS[X.0000]	2,300	20.70		2
LAUGFS GAS[X.0000]	200	19.00			1 LAUGFS GAS[X.0000]	17,600	20.80		2
LAUGFS GAS[X.0000]	2,000	18.90			2 LAUGFS GAS[X.0000]	5,600	20.70		4
LAUGFS GAS[X.0000]	3,500	18.80			5 LAUGFS GAS[X.0000]	50,000	20.80	2.10	4
LAUGFS GAS[X.0000]	100	18.60			1 MARAWILA RESORTS	6,200	8.30		2
LAUGFS GAS[X.0000]	600	18.50			4 MARAWILA RESORTS	2,000	8.40		1
LAUGFS GAS[X.0000]	100	18.90			1 MARAWILA RESORTS	15,000	8.50		2
LAUGFS GAS[X.0000]	11,500	19.00			2 MARAWILA RESORTS	300	8.60		1
LAUGFS GAS[X.0000]	100	18.90			1 MARAWILA RESORTS	14,200	8.50		8
LAUGFS GAS[X.0000]	15,000	19.30			1 MARAWILA RESORTS	28,700	8.60		8
LAUGFS GAS[X.0000]	30,000	19.50			3 MARAWILA RESORTS	17,700	8.70		5
LAUGFS GAS[X.0000]	5,000	19.60			1 MARAWILA RESORTS	11,800	8.80		8
LAUGFS GAS[X.0000]	4,500	19.70			4 MARAWILA RESORTS	50,900	8.90		12
LAUGFS GAS[X.0000]	4,100	19.80			3 MARAWILA RESORTS	88,200	9.00		23
LAUGFS GAS[X.0000]	100	19.60			1 MARAWILA RESORTS	100	8.90		1
LAUGFS GAS[X.0000]	4,700	19.70			4 MARAWILA RESORTS	85,600	9.00		17
LAUGFS GAS[X.0000]	4,400	19.90			5 MARAWILA RESORTS	6,600	8.90		8
LAUGFS GAS[X.0000]	100	19.50			1 MARAWILA RESORTS	8,200	8.80		3
LAUGFS GAS[X.0000]	400	19.90			2 MARAWILA RESORTS	100	8.90		1
LAUGFS GAS[X.0000]	24,600	20.00			16 MARAWILA RESORTS	10,000	8.80		1
LAUGFS GAS[X.0000]	8,400	20.10			5 MARAWILA RESORTS	19,200	8.90		7
LAUGFS GAS[X.0000]	3,000	20.20			2 MARAWILA RESORTS	10,000	9.00		4
LAUGFS GAS[X.0000]	100	20.30			1 MARAWILA RESORTS	500	8.90		1
LAUGFS GAS[X.0000]	9,900	20.50			6 MARAWILA RESORTS	20,000	8.80		2
LAUGFS GAS[X.0000]	3,500	20.80			1 MARAWILA RESORTS	25,500	9.00		7
LAUGFS GAS[X.0000]	200	20.90			1 MARAWILA RESORTS	9,000	8.90		2
LAUGFS GAS[X.0000]	27,300	21.00			13 MARAWILA RESORTS	10,000	9.00		6
LAUGFS GAS[X.0000]	14,500	20.50			4 MARAWILA RESORTS	12,200	8.90		10
LAUGFS GAS[X.0000]	1,600	20.90			2 MARAWILA RESORTS	65,600	9.00		10
LAUGFS GAS[X.0000]	1,000	21.00			1 MARAWILA RESORTS	24,200	9.10		6
LAUGFS GAS[X.0000]	1,100	20.90			2 MARAWILA RESORTS	5,200	8.90		3
LAUGFS GAS[X.0000]	17,900	21.00			4 MARAWILA RESORTS	43,200	8.80		9
LAUGFS GAS[X.0000]	100	20.90			1 MARAWILA RESORTS	6,500	8.70		2
LAUGFS GAS[X.0000]	4,900	21.00			2 MARAWILA RESORTS	1,000	8.80		1
LAUGFS GAS[X.0000]	1,000	20.90			2 MARAWILA RESORTS	2,500	8.70		3
LAUGFS GAS[X.0000]	1,200	20.60			3 MARAWILA RESORTS	14,800	8.80	0.30	6
LAUGFS GAS[X.0000]	100,800	20.50			1 MULTI FINANCE	700	33.80		1
LAUGFS GAS[X.0000]	21,500	20.20			4 MULTI FINANCE	900	33.70		3
LAUGFS GAS[X.0000]	14,400	20.10			4 MULTI FINANCE	200	32.60		2
LAUGFS GAS[X.0000]	6,200	20.00			2 MULTI FINANCE	9,000	32.50		1
LAUGFS GAS[X.0000]	400	19.80			1 MULTI FINANCE	100	33.70		1
LAUGFS GAS[X.0000]	25,600	19.70			2 MULTI FINANCE	1,000	32.50		1
LAUGFS GAS[X.0000]	32,400	20.00			7 MULTI FINANCE	900	33.70		2
LAUGFS GAS[X.0000]	7,000	20.10			4 MULTI FINANCE	1,000	32.50		1
LAUGFS GAS[X.0000]	300	20.00			1 MULTI FINANCE	200	33.00		1
LAUGFS GAS[X.0000]	2,700	20.50			4 MULTI FINANCE	200	32.00		1
LAUGFS GAS[X.0000]	900	20.10			2 MULTI FINANCE	1,300	33.00		6
LAUGFS GAS[X.0000]	9,200	20.30			1 MULTI FINANCE	100	33.40		1
LAUGFS GAS[X.0000]	800	20.10			1 MULTI FINANCE	3,800	33.50		2
LAUGFS GAS[X.0000]	200	20.30			1 MULTI FINANCE	2,100	33.60		2
LAUGFS GAS[X.0000]	5,300	20.50			6 MULTI FINANCE	3,500	33.70		1

## Share Prices and Trends on 23rd February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULTI FINANCE	5,400	33.80		4	O DEL PLC	5,000	23.90		1
MULTI FINANCE	100	33.90		1	O DEL PLC	2,000	23.70		3
MULTI FINANCE	4,800	34.00		7	O DEL PLC	3,700	23.50		5
MULTI FINANCE	100	34.20		1	O DEL PLC	400	23.30		1
MULTI FINANCE	1,100	34.00		2	O DEL PLC	1,000	23.10		2
MULTI FINANCE	200	34.30		2	O DEL PLC	9,100	23.00		1
MULTI FINANCE	4,000	34.20		2	O DEL PLC	2,400	23.50		3
MULTI FINANCE	2,000	34.00		1	O DEL PLC	1,000	23.70	0.20	2
MULTI FINANCE	500	34.40		2	ORIENT GARMENTS	1,000	21.00		1
MULTI FINANCE	500	34.50		3	ORIENT GARMENTS	500	20.60		1
MULTI FINANCE	900	34.60		1	ORIENT GARMENTS	700	20.50		1
MULTI FINANCE	6,500	34.00		4	ORIENT GARMENTS	500	20.00		1
MULTI FINANCE	200	33.80		1	ORIENT GARMENTS	100	19.80		1
MULTI FINANCE	200	34.00		1	ORIENT GARMENTS	500	19.70		2
MULTI FINANCE	800	33.80		2	ORIENT GARMENTS	300	19.60		1
MULTI FINANCE	1,400	33.60		1	ORIENT GARMENTS	1,800	19.70		1
MULTI FINANCE	1,000	34.50		1	ORIENT GARMENTS	2,900	20.50		4
MULTI FINANCE	2,700	34.60		1	ORIENT GARMENTS	4,900	20.60		1
MULTI FINANCE	300	34.70		3	ORIENT GARMENTS	100	20.70		1
MULTI FINANCE	300	34.80		2	ORIENT GARMENTS	3,100	20.50		3
MULTI FINANCE	15,100	34.90		4	ORIENT GARMENTS	200	20.00		2
MULTI FINANCE	11,900	35.00		16	ORIENT GARMENTS	10,000	20.90		4
MULTI FINANCE	300	35.20		3	ORIENT GARMENTS	24,700	21.00		12
MULTI FINANCE	100	35.30		1	ORIENT GARMENTS	700	21.20		3
MULTI FINANCE	4,800	35.00		3	ORIENT GARMENTS	300	21.40		1
MULTI FINANCE	200	34.20		1	ORIENT GARMENTS	12,500	21.00		4
MULTI FINANCE	2,200	34.00		4	ORIENT GARMENTS	1,000	21.20		1
MULTI FINANCE	2,700	33.80		2	ORIENT GARMENTS	2,800	21.40		2
MULTI FINANCE	300	34.00		1	ORIENT GARMENTS	20,500	21.50		11
MULTI FINANCE	1,400	34.40	2.30	1	ORIENT GARMENTS	300	21.60		3
NANDA FINANCE	300	9.30		2	ORIENT GARMENTS	100	21.50		1
NANDA FINANCE	6,500	9.40		6	ORIENT GARMENTS	100	21.40		1
NANDA FINANCE	1,300	9.30		2	ORIENT GARMENTS	19,900	21.50		4
NANDA FINANCE	1,000	9.10		1	ORIENT GARMENTS	1,900	21.60		2
NANDA FINANCE	3,500	9.00		3	ORIENT GARMENTS	500	21.70		1
NANDA FINANCE	1,000	9.20		1	ORIENT GARMENTS	100	21.80		1
NANDA FINANCE	5,000	9.00		5	ORIENT GARMENTS	100	21.60		1
NANDA FINANCE	2,500	8.80		3	ORIENT GARMENTS	100	21.20		1
NANDA FINANCE	2,000	8.90	0.40	1	ORIENT GARMENTS	200	21.40		1
O DEL PLC	7,600	24.00		9	ORIENT GARMENTS	200	21.20		2
O DEL PLC	3,100	24.10		2	ORIENT GARMENTS	2,000	21.10		1
O DEL PLC	5,000	24.00		2	ORIENT GARMENTS	9,600	21.00		5
O DEL PLC	1,000	24.10		1	ORIENT GARMENTS	2,500	20.90		1
O DEL PLC	1,000	24.00		2	ORIENT GARMENTS	8,100	21.00		9
O DEL PLC	700	23.90		1	ORIENT GARMENTS	1,000	20.80		1
O DEL PLC	100	23.20		1	ORIENT GARMENTS	100	21.00		1
O DEL PLC	200	23.30		1	ORIENT GARMENTS	100	20.80		1
O DEL PLC	200	23.20		2	PC PHARMA	300	45.00		1
O DEL PLC	200	23.10		1	PC PHARMA	500	47.00		2
O DEL PLC	1,100	23.00		2	PC PHARMA	200	48.00	0.80	2
O DEL PLC	3,500	22.00		2	PEOPLE'S FIN	100	25.80		1
O DEL PLC	22,900	23.00		19	PEOPLE'S FIN	2,500	25.50		1
O DEL PLC	800	23.50		2	PEOPLE'S FIN	100	26.90		1
O DEL PLC	14,000	23.00		6	PEOPLE'S FIN	500	25.20		1
O DEL PLC	1,600	23.50		4	PEOPLE'S FIN	4,500	25.00		8
O DEL PLC	5,000	23.90		5	PEOPLE'S FIN	500	26.00		2
O DEL PLC	100	23.50		1	PEOPLE'S FIN	400	26.50		1
O DEL PLC	15,500	24.00		7	PEOPLE'S FIN	100	26.80		1

## Share Prices and Trends on 23rd February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S FIN	100	26.50		1	SOFTLOGIC FIN	300	31.90		1
PEOPLE'S FIN	100	26.70		1	SOFTLOGIC FIN	6,300	32.00		8
PEOPLE'S FIN	100	26.80		1	SOFTLOGIC FIN	500	32.40		1
PEOPLE'S FIN	100	26.70		1	SOFTLOGIC FIN	500	32.00	1.70	1
PEOPLE'S FIN	1,200	26.50		4	SWARNAMAHAH FIN	1,400	178.00		3
PEOPLE'S FIN	300	25.90	0.40	2	SWARNAMAHAH FIN	4,400	175.00		6
RAIGAM SALTERNS	23,500	3.50		4	SWARNAMAHAH FIN	2,000	173.00		1
RAIGAM SALTERNS	2,900	3.40		1	SWARNAMAHAH FIN	1,000	172.00		2
RAIGAM SALTERNS	21,500	3.50		5	SWARNAMAHAH FIN	200	174.40		1
RAIGAM SALTERNS	45,800	3.60		3	SWARNAMAHAH FIN	1,400	175.00		5
RAIGAM SALTERNS	25,600	3.50		3	SWARNAMAHAH FIN	100	174.50		1
RAIGAM SALTERNS	75,000	3.60		9	SWARNAMAHAH FIN	300	174.40		1
RAIGAM SALTERNS	50,000	3.50		5	SWARNAMAHAH FIN	900	173.60		1
RAIGAM SALTERNS	21,000	3.40		7	SWARNAMAHAH FIN	700	174.10		3
RAIGAM SALTERNS	100	3.50		1	SWARNAMAHAH FIN	1,800	175.00		1
RAIGAM SALTERNS	79,000	3.40		5	SWARNAMAHAH FIN	2,200	174.10		8
RAIGAM SALTERNS	49,900	3.50		6	SWARNAMAHAH FIN	500	175.00		1
RENUKA AGRI	34,500	6.60		2	SWARNAMAHAH FIN	1,000	174.00		2
RENUKA AGRI	15,500	6.50		2	SWARNAMAHAH FIN	100	173.90		1
RENUKA AGRI	5,100	6.90		3	SWARNAMAHAH FIN	100	174.00		1
RENUKA AGRI	22,300	6.80		5	SWARNAMAHAH FIN	200	175.00		2
RENUKA AGRI	1,700	6.70		2	SWARNAMAHAH FIN	500	174.90		3
RENUKA AGRI	49,000	6.80		5	SWARNAMAHAH FIN	800	175.00		3
RENUKA AGRI	100	6.90		1	SWARNAMAHAH FIN	1,000	175.90		3
RENUKA AGRI	5,000	6.70	0.10	1	SWARNAMAHAH FIN	100	175.80		1
SIERRA CABL	81,800	3.40		11	SWARNAMAHAH FIN	5,200	175.00		4
SIERRA CABL	24,100	3.50		8	SWARNAMAHAH FIN	5,000	174.50		1
SIERRA CABL	4,600	3.60		4	SWARNAMAHAH FIN	500	174.00		1
SIERRA CABL	41,600	3.50		7	SWARNAMAHAH FIN	12,000	173.90		4
SIERRA CABL	2,000	3.40		1	SWARNAMAHAH FIN	2,000	174.00		4
SIERRA CABL	6,000	3.50		1	SWARNAMAHAH FIN	400	174.20		1
SIERRA CABL	1,000	3.40		1	SWARNAMAHAH FIN	100	174.00		1
SIERRA CABL	1,000	3.50		1	SWARNAMAHAH FIN	300	173.90		1
SIERRA CABL	125,000	3.40		11	SWARNAMAHAH FIN	200	173.80		1
SIERRA CABL	1,000	3.50		1	SWARNAMAHAH FIN	500	173.70		4
SIERRA CABL	400	3.40		1	SWARNAMAHAH FIN	200	173.60		1
SOFTLOGIC CAP	100	24.40		1	SWARNAMAHAH FIN	200	173.70		2
SOFTLOGIC CAP	2,500	20.00		1	SWARNAMAHAH FIN	800	173.80		2
SOFTLOGIC CAP	2,000	20.40		3	SWARNAMAHAH FIN	2,000	173.60	5.40	1
SOFTLOGIC CAP	400	19.70		1	TESS AGRO	9,600	3.30		4
SOFTLOGIC CAP	100	19.20		1	TESS AGRO	12,800	3.20		2
SOFTLOGIC CAP	600	19.10		1	TESS AGRO	31,000	3.30		9
SOFTLOGIC CAP	100	19.60		1	TESS AGRO	52,400	3.20		10
SOFTLOGIC CAP	100	19.70		1	TESS AGRO	100	3.30		1
SOFTLOGIC CAP	200	19.90		1	TESS AGRO	343,200	3.20		28
SOFTLOGIC CAP	1,700	19.10		3	TESS AGRO	48,700	3.30		13
SOFTLOGIC CAP	500	19.30		2	TESS AGRO	144,800	3.20		18
SOFTLOGIC CAP	400	19.20		2	TESS AGRO	411,600	3.30		27
SOFTLOGIC CAP	400	19.10		3	TESS AGRO	1,100	3.40		2
SOFTLOGIC CAP	200	19.00		1	TESS AGRO	394,900	3.30		36
SOFTLOGIC CAP	100	18.80		1	TESS AGRO	215,600	3.20		16
SOFTLOGIC CAP	100	19.00		1	TESS AGRO	1,800	3.30		3
SOFTLOGIC CAP	100	18.80		1	TESS AGRO	10,000	3.20	0.10	2
SOFTLOGIC CAP	700	19.00		2	TOUCHWOOD	200	16.80		2
SOFTLOGIC CAP	1,000	19.50	0.20	3	TOUCHWOOD	500	17.10		1
SOFTLOGIC FIN	800	31.80		2	TOUCHWOOD	2,000	17.20		1
SOFTLOGIC FIN	5,100	31.90		4	TOUCHWOOD	10,000	17.00		3
SOFTLOGIC FIN	500	32.00		2	TOUCHWOOD	3,200	16.60		5

## Share Prices and Trends on 23rd February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	10,500	16.50		4	TOUCHWOOD	3,400	19.30		4
TOUCHWOOD	200	16.40		1	TOUCHWOOD	1,000	19.40		1
TOUCHWOOD	100	16.20		1	TOUCHWOOD	500	19.30		2
TOUCHWOOD	1,900	16.10		1	TOUCHWOOD	4,700	19.10		1
TOUCHWOOD	4,000	16.50		1	TOUCHWOOD	12,900	19.30		8
TOUCHWOOD	300	16.80		2	TOUCHWOOD	500	19.40		1
TOUCHWOOD	6,800	16.90		4	TOUCHWOOD	2,800	19.30		2
TOUCHWOOD	1,800	17.00		4	TOUCHWOOD	3,000	19.10		2
TOUCHWOOD	5,100	17.10		6	TOUCHWOOD	1,000	19.20		2
TOUCHWOOD	1,000	17.00		1	TOUCHWOOD	5,500	19.10		4
TOUCHWOOD	7,000	17.10		3	TOUCHWOOD	11,300	19.00		6
TOUCHWOOD	9,500	17.20		3	TOUCHWOOD	6,000	18.90		3
TOUCHWOOD	17,300	17.30		9	TOUCHWOOD	2,000	18.80		3
TOUCHWOOD	2,900	17.40		6	TOUCHWOOD	1,300	18.70		3
TOUCHWOOD	7,000	17.50		7	TOUCHWOOD	200	18.60		1
TOUCHWOOD	700	17.20		1	TOUCHWOOD	100	18.70		1
TOUCHWOOD	3,000	17.30		1	TOUCHWOOD	4,900	18.60		6
TOUCHWOOD	200	17.40		2	TOUCHWOOD	1,000	18.50		1
TOUCHWOOD	36,700	17.50		14	TOUCHWOOD	1,000	18.60		1
TOUCHWOOD	1,500	17.40		1	TOUCHWOOD	13,200	18.50		6
TOUCHWOOD	18,600	17.50		3	TOUCHWOOD	4,800	18.60		8
TOUCHWOOD	6,100	17.60		5	TOUCHWOOD	33,400	18.50		15
TOUCHWOOD	3,500	17.70		2	TOUCHWOOD	12,200	18.40		5
TOUCHWOOD	6,400	17.60		3	TOUCHWOOD	5,800	18.30		3
TOUCHWOOD	80,400	17.50		8	TOUCHWOOD	14,400	18.20		6
TOUCHWOOD	5,500	17.70		1	TOUCHWOOD	14,000	18.10		8
TOUCHWOOD	68,600	17.80		12	TOUCHWOOD	4,000	18.20		3
TOUCHWOOD	17,600	17.90		11	TOUCHWOOD	500	18.10		1
TOUCHWOOD	1,000	18.00		2	TOUCHWOOD	200	18.30		1
TOUCHWOOD	300	17.80		1	TOUCHWOOD	3,000	18.20		1
TOUCHWOOD	700	17.90		1	TOUCHWOOD	11,500	18.30		8
TOUCHWOOD	123,600	18.00		12	TOUCHWOOD	6,000	18.20		4
TOUCHWOOD	2,100	18.10		2	TOUCHWOOD	6,500	18.10		7
TOUCHWOOD	5,900	18.20		5	TOUCHWOOD	7,400	18.00		2
TOUCHWOOD	100	18.30		1	TOUCHWOOD	2,200	18.20		2
TOUCHWOOD	11,400	18.40		7	TOUCHWOOD	100	18.10		1
TOUCHWOOD	100	18.30		1	TOUCHWOOD	200	18.00		1
TOUCHWOOD	5,700	18.40		1	TOUCHWOOD	500	18.10		1
TOUCHWOOD	5,000	18.50		6	TOUCHWOOD	1,300	18.20		2
TOUCHWOOD	2,000	18.40		2	TOUCHWOOD	1,000	18.30		3
TOUCHWOOD	4,000	18.30		2	TOUCHWOOD	17,700	18.40		5
TOUCHWOOD	3,000	18.40		1	TOUCHWOOD	200	18.10		1
TOUCHWOOD	11,800	18.30		10	TOUCHWOOD	1,100	18.40		2
TOUCHWOOD	51,900	18.40		10	TOUCHWOOD	21,800	18.50		3
TOUCHWOOD	56,000	18.50		8	TOUCHWOOD	4,600	18.70		4
TOUCHWOOD	3,000	18.40		1	TOUCHWOOD	1,600	18.80		3
TOUCHWOOD	60,500	18.50		13	TOUCHWOOD	1,600	18.70		2
TOUCHWOOD	3,200	18.40		3	TOUCHWOOD	200	18.60		1
TOUCHWOOD	10,000	18.50		3	TOUCHWOOD	900	18.70		1
TOUCHWOOD	10,000	18.40		2	TOUCHWOOD	500	18.60		1
TOUCHWOOD	5,100	18.50		2	TOUCHWOOD	200	18.70		2
TOUCHWOOD	3,100	18.60		2	TOUCHWOOD	3,200	18.60		3
TOUCHWOOD	2,200	18.70		3	TOUCHWOOD	100	18.70		1
TOUCHWOOD	8,400	18.80		8	TOUCHWOOD	1,000	18.60		1
TOUCHWOOD	14,700	18.90		8	TOUCHWOOD	100	18.70	1.70	1
TOUCHWOOD	48,200	19.00		12	TRADE FINANCE	100	18.50		1
TOUCHWOOD	1,500	19.10		2	TRADE FINANCE	300	18.60		1
TOUCHWOOD	6,500	19.20		3	TRADE FINANCE	500	18.70		1

## Share Prices and Trends on 23rd February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	3,200	18.90			2 VALLIBEL ONE	18,700	20.30		2
TRADE FINANCE	500	19.00			2 VALLIBEL ONE	1,100	20.40		4
TRADE FINANCE	5,900	18.00			6 VALLIBEL ONE	43,100	20.50		8
TRADE FINANCE	500	17.80			1 VALLIBEL ONE	4,100	20.70		8
TRADE FINANCE	100	18.00			1 VALLIBEL ONE	29,600	20.80		9
TRADE FINANCE	1,700	17.10			5 VALLIBEL ONE	12,700	20.90		7
TRADE FINANCE	1,200	17.00			3 VALLIBEL ONE	213,500	21.00		37
TRADE FINANCE	1,000	17.80			2 VALLIBEL ONE	400	21.10		2
TRADE FINANCE	200	17.90			1 VALLIBEL ONE	2,300	21.20		5
TRADE FINANCE	1,500	18.00			1 VALLIBEL ONE	100	21.30		1
TRADE FINANCE	1,700	18.10			2 VALLIBEL ONE	1,000	21.20		1
TRADE FINANCE	100	18.00			1 VALLIBEL ONE	1,700	21.30		5
TRADE FINANCE	500	18.40			1 VALLIBEL ONE	400	21.40		2
TRADE FINANCE	1,500	18.50			1 VALLIBEL ONE	4,000	21.30		4
TRADE FINANCE	900	19.00			4 VALLIBEL ONE	26,100	21.40		6
TRADE FINANCE	500	18.10			1 VALLIBEL ONE	33,300	21.50		9
TRADE FINANCE	25,000	18.00			2 VALLIBEL ONE	2,000	21.30		1
TRADE FINANCE	1,100	19.00			4 VALLIBEL ONE	25,000	21.50		4
TRADE FINANCE	100	18.10			1 VALLIBEL ONE	18,000	21.40		1
TRADE FINANCE	100	18.20			1 VALLIBEL ONE	2,300	21.50		5
TRADE FINANCE	1,900	18.10			1 VALLIBEL ONE	100	21.60		1
TRADE FINANCE	100	18.70			1 VALLIBEL ONE	5,000	21.50		1
TRADE FINANCE	200	18.80			2 VALLIBEL ONE	500	21.60		2
TRADE FINANCE	100	18.20			1 VALLIBEL ONE	1,000	21.50		2
TRADE FINANCE	900	18.10	0.70		2 VALLIBEL ONE	11,000	21.60		8
UDAPUSSELLAWA	100	23.00			1 VALLIBEL ONE	11,900	21.50		6
UDAPUSSELLAWA	200	23.50			1 VALLIBEL ONE	13,500	21.60		5
UDAPUSSELLAWA	100	24.00			1 VALLIBEL ONE	2,500	21.50		2
UDAPUSSELLAWA	100	25.00			1 VALLIBEL ONE	1,600	21.70		3
UDAPUSSELLAWA	100	28.80	8.70		1 VALLIBEL ONE	20,100	21.80		8
VALLIBEL ONE	300	20.20			1 VALLIBEL ONE	23,200	21.90		11
VALLIBEL ONE	3,000	20.00			2 VALLIBEL ONE	547,500	22.00		85
VALLIBEL ONE	2,900	20.20			2 VALLIBEL ONE	50,200	21.90		6
VALLIBEL ONE	4,000	20.40			1 VALLIBEL ONE	1,000	21.80		1
VALLIBEL ONE	1,000	20.50			2 VALLIBEL ONE	2,400	21.90		1
VALLIBEL ONE	1,000	20.10			1 VALLIBEL ONE	3,500	21.80		1
VALLIBEL ONE	2,500	20.20			1 VALLIBEL ONE	5,700	21.90		4
VALLIBEL ONE	4,500	20.10			2 VALLIBEL ONE	6,100	21.80		5
VALLIBEL ONE	4,500	20.40			3 VALLIBEL ONE	2,000	21.90		1
VALLIBEL ONE	1,000	20.30			1 VALLIBEL ONE	100,500	21.80		2
VALLIBEL ONE	46,700	20.20			7 VALLIBEL ONE	1,500	21.70		3
VALLIBEL ONE	100	20.30			1 VALLIBEL ONE	800	21.60		2
VALLIBEL ONE	53,300	20.20			9 VALLIBEL ONE	300	21.30		1
VALLIBEL ONE	12,100	20.10			7 VALLIBEL ONE	300	21.60		1
VALLIBEL ONE	1,000	20.20			1 VALLIBEL ONE	1,800	21.50		2
VALLIBEL ONE	2,900	20.10			2 VALLIBEL ONE	800	21.60		5
VALLIBEL ONE	120,300	20.00			17 VALLIBEL ONE	3,400	21.50		5
VALLIBEL ONE	500	20.20			1 VALLIBEL ONE	4,200	21.30		2
VALLIBEL ONE	47,600	20.00			16 VALLIBEL ONE	8,600	21.50		2
VALLIBEL ONE	200	20.10			1 VALLIBEL ONE	2,000	21.60		2
VALLIBEL ONE	300	20.20			1 VALLIBEL ONE	4,000	21.40		3
VALLIBEL ONE	1,000	20.10			1 VALLIBEL ONE	1,100	21.30		3
VALLIBEL ONE	400	20.20			2 VALLIBEL ONE	6,700	21.20		3
VALLIBEL ONE	4,500	20.10			2 VALLIBEL ONE	15,700	21.10		7
VALLIBEL ONE	2,900	20.00			3 VALLIBEL ONE	54,700	21.00		3
VALLIBEL ONE	100	20.20			1 VALLIBEL ONE	1,000	21.20		1
VALLIBEL ONE	27,600	20.00			6 VALLIBEL ONE	10,000	21.10		1
VALLIBEL ONE	700	20.20			4 VALLIBEL ONE	51,300	21.00		8

Share Prices and Trends on 23rd February 2012 - Equity

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	11,000	21.50		2
VALLIBEL ONE	2,000	21.00		3
VALLIBEL ONE	2,100	20.90		5
VALLIBEL ONE	1,000	20.80		2
VALLIBEL ONE	18,200	20.70		4
VALLIBEL ONE	20,100	20.60		5
VALLIBEL ONE	91,500	20.50		9
VALLIBEL ONE	100	20.80		1
VALLIBEL ONE	1,100	20.90		1
VALLIBEL ONE	600	21.00		1
VALLIBEL ONE	2,000	20.90		1
VALLIBEL ONE	15,400	21.00		6
VALLIBEL ONE	1,000	21.30		1
VALLIBEL ONE	1,800	21.10		2
VALLIBEL ONE	2,200	21.30	1.10	6
Total Trades				19,249

**Special Lots on 23rd February 2012**

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
ACME	30	15.10	DISTILLERIES	1	113.00	NATION LANKA	25	4.00
ACME	5	15.20	DOCKYARD	5	235.00	NATION LANKA	28	4.00
ACME	5	20.00	DOCKYARD	10	240.00	NATION LANKA	21	11.50
ACME	10	15.20	DOCKYARD	20	245.00	NATION LANKA	21	11.50
ALUFAB	2	30.00	DOCKYARD	73	244.00	NATION LANKA	4	11.50
AMANA	58	1.70	DOCKYARD	29	245.00	NATION LANKA	21	11.50
AUTODROME	1	1,000.00	DOCKYARD	5	240.00	NATION LANKA	9	11.50
AVIVA NDB	48	210.00	DURDANS	96	57.00	NATION LANKA	37	4.00
BLUE DIAMONDS	75	7.00	ENVI. RESOURCES	50	8.60	NATION LANKA	18	4.00
BUKIT DARAH	9	915.00	ENVI. RESOURCES	50	4.20	NATION LANKA	43	4.00
BUKIT DARAH	10	920.00	ENVI. RESOURCES	98	8.50	NATION LANKA	53	4.00
BUKIT DARAH	1	915.00	FORT LAND	99	36.30	NATION LANKA	41	4.00
BUKIT DARAH	11	920.00	FORT LAND	5	36.50	NATION LANKA	50	4.00
CARSONS	10	474.80	GESTETNER	10	300.00	NATION LANKA	57	4.00
CARSONS	5	480.00	HAYLEY'S EXPORTS	1	20.00	NATION LANKA	77	4.00
CARSONS	2	480.00	HDFC	44	1,100.00	NATION LANKA	53	4.00
CARSONS	10	468.00	HNB	10	155.00	NATION LANKA	58	4.00
CDIC	10	375.00	HNB	15	93.00	NATION LANKA	50	3.90
CDIC	5	383.00	HNB	65	91.00	NATION LANKA	44	3.80
CDIC	2	388.90	HNB	20	95.50	NATION LANKA	25	3.40
CDIC	99	389.00	HNB	45	95.00	NATION LANKA	45	3.90
CDIC	99	389.00	HNB	30	95.50	NATION LANKA	36	3.90
CEYLON BEVERAGE	1	450.00	JKH	33	180.00	NATION LANKA	39	3.90
CEYLON LEATHER	44	90.00	JKH	1	179.00	NESTLE	10	910.00
CEYLON LEATHER	44	99.50	JKH	68	175.00	NESTLE	1	945.00
CEYLON LEATHER	40	99.50	JKH	76	170.00	NESTLE	2	910.00
CEYLON TOBACCO	2	480.00	JKH	32	174.00	ON'ALLY	1	64.00
CEYLON TOBACCO	38	472.50	JKH	1	174.00	PC PHARMA	2	54.90
CEYLON TOBACCO	2	473.00	JKH	20	175.00	PEOPLE'S FIN	50	25.00
CEYLON TOBACCO	10	475.00	KAHAWATTE	84	26.00	PEOPLE'S FIN	3	25.00
CHEVRON	32	175.00	KANDY HOTELS	4	7.30	SAMPATH	61	185.00
CIC	15	63.90	KEGALLE	2	90.00	SAMPATH	38	171.00
CITRUS LEISURE	20	34.00	KELANI TYRES	10	29.50	SAMPATH	21	182.00
CITRUS LEISURE	46	10.00	KELANI VALLEY	13	95.00	SAMPATH	14	190.00
COCO LANKA	5	50.00	KELANI VALLEY	87	72.20	SAMPATH	12	188.00
COL PHARMACY	2	850.00	KELANI VALLEY	3	95.00	SAMPATH	20	172.10
COL PHARMACY	2	770.00	KELANI VALLEY	78	70.10	SAMPATH	27	184.00
COL PHARMACY	5	780.00	KOTAGALA	2	50.10	SELINSING	10	1,099.00
COL PHARMACY	2	770.00	KOTAGALA	14	50.10	SINGA LANKA	33	80.00
COL PHARMACY	5	795.00	KOTAGALA	52	51.10	SWISSTEK	25	18.00
COL PHARMACY	5	800.00	LANKA ASHOK	20	2,499.90	THE FINANCE CO.	49	36.50
COL PHARMACY	5	840.00	LANKA ASHOK	35	2,500.00	THE FINANCE CO.	16	35.00
COL PHARMACY	5	849.80	LANKA ASHOK	20	2,450.00	THREE ACRE FARMS	2	65.00
COL PHARMACY	10	849.90	LANKA CEMENT	25	14.00	THREE ACRE FARMS	3	65.00
COL PHARMACY	50	850.00	LANKA WALLTILE	35	70.00	TOKYO CEMENT	22	26.70
COL PHARMACY	5	890.00	LANKEM CEYLON	2	244.90	UNION CHEMICALS	50	769.10
COL PHARMACY	1	949.90	LION BREWERY	16	189.00	WATAWALA	30	8.20
COL PHARMACY	3	950.00	LION BREWERY	10	190.00	<b>Total Trades 184</b>		
COL PHARMACY	8	899.90	LION BREWERY	10	200.00			
COL PHARMACY	5	750.00	LOLC	3	61.00			
COL PHARMACY	10	900.00	LOLC	5	62.00			
COL PHARMACY	5	899.00	LOLC	15	62.00			
COL PHARMACY	30	899.00	MAHA WELI REACH	5	30.00			
COL PHARMACY	10	899.00	MARAWILA	50	8.00			
COL PHARMACY	5	899.90	RESORTS					
COLD STORES	26	92.00	MERCHANT BANK	11	28.00			
COLD STORES	14	92.00	NAMUNUKULA	7	40.60			
COLD STORES	84	97.00	NAT. DEV. BANK	68	122.50			
COLD STORES	28	95.00	NATION LANKA	27	9.90			
COLOMBO LAND	70	46.00	NATION LANKA	9	10.00			
COMMERCIAL BANK	14	102.00	NATION LANKA	10	12.00			
COMMERCIAL BANK	12	83.00	NATION LANKA	13	10.00			
COMMERCIAL BANK	26	84.00	NATION LANKA	71	10.10			
COMMERCIAL BANK	26	94.00	NATION LANKA	77	4.00			
COMMERCIAL BANK	16	100.00	NATION LANKA	28	11.30			
COMMERCIAL BANK	28	102.00	NATION LANKA	33	11.40			
DIALOG	10	6.50	NATION LANKA	14	11.50			
DIMO	10	1,050.00	NATION LANKA	26	4.10			
DIMO	10	1,030.00	NATION LANKA	4	4.10			



## Daily Movements Equity on 23rd February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	690.00	690.00	23/02/12	690.00	690.00	3,402	2,430,000	483000	1,676,700,000	1,583,546
ARPICO	100.00	100.00	23/02/12	100.00	100.00	23,718	4,462,500	30000	446,250,000	4,059,018
ASIA CAPITAL	45.10	45.00	23/02/12	45.50	45.00	99,774,768	110,000,000	99150	4,961,000,000	109,482,549
AVIVA NDB (+)	210.10	210.00	23/02/12	210.20	210.00	15,525	30,000,000	94120	6,303,000,000	29,371,132
CDIC (+)	338.10	348.00	23/02/12	395.00	305.10	8,900	43,855,007	2789205	14,827,377,867	43,853,700
CENTRAL FINANCE	162.90	170.00	23/02/12	170.00	160.00	5,450,363	104,883,333	3370900	17,085,494,946	89,379,489
CIFL	6.50	6.60	23/02/12	6.90	6.40	63,800	83,426,733	1204170	542,273,765	82,526,551
CEYLINCO INS.[X.0000] (+)	270.00	270.00	23/02/12	270.00	270.00	2,195,572	6,414,480	594000		5,663,780
CEYLINCO INS. (+)	684.70	684.70	23/02/12	684.70	650.00	2,147,592	20,000,000	198470	13,694,000,000	14,490,335
CDB[X.0000]	52.00	52.00	22/02/12	0.00	0.00	771,100	5,669,293	0		5,585,007
CDB	50.50	50.90	23/02/12	50.90	48.00	1,081,533	46,299,223	505120	2,338,110,762	15,569,500
COMMERCIAL BANK (+)	100.60	100.50	23/02/12	102.90	100.50	270,442,168	765,085,320	6259578	76,967,583,192	751,038,500
COMMERCIAL BANK[X.0000] (+)	84.80	84.90	23/02/12	85.10	84.00	4,464,663	52,364,846	4838670		50,577,278
DFCC BANK	105.00	104.00	23/02/12	105.00	103.50	59,541,111	265,097,688	3881290	27,835,257,240	258,240,035
FIRST CAPITAL	12.00	11.90	23/02/12	12.40	11.80	3,458,058	101,250,000	586620	1,215,000,000	99,954,273
HNB (+)	154.40	155.00	23/02/12	155.00	142.10	71,909,975	311,446,495	4802700	48,087,338,828	306,286,710
HNB[X.0000] (+)	95.00	95.00	23/02/12	96.80	94.90	11,824,429	77,207,304	5584780		66,968,343
HNB ASSURANCE (+)	53.00	53.00	23/02/12	56.00	53.00	284,930	50,000,000	1970240	2,650,000,000	48,013,728
HDFC (+)	1,018.00	1000.00	23/02/12	1199.90	1000.00	46,501	6,471,052	794390	6,587,530,936	5,998,000
LOLC	59.90	60.00	23/02/12	60.00	58.00	143,747,560	475,200,000	17809073	28,464,480,000	325,233,460
LANKA VENTURES	29.50	31.60	23/02/12	31.60	27.30	423,650	50,000,000	1178000	1,475,000,000	49,803,398
LB FINANCE	145.70	145.00	23/02/12	151.00	144.00	365,959	69,257,142	1108069330	10,173,606,530	68,891,804
MERCHANT BANK (+)	34.40	34.10	23/02/12	35.90	33.50	2,145,797	135,000,000	2468138	4,644,000,000	134,397,499
NATION LANKA[W.0021]	4.30	4.30	23/02/12	4.60	3.80		29,989,537	12844566		29,973,820
NATION LANKA	11.60	11.70	23/02/12	12.10	11.00	2,204,230	249,912,812	14972262	2,898,988,619	248,451,264
NAT. DEV. BANK (+)	123.90	125.00	23/02/12	125.00	122.50	60,025,404	164,201,902	401730	20,344,615,658	154,661,468
NATIONS TRUST (+)	58.20	57.00	23/02/12	59.20	55.70	24,901,519	230,607,283	5542520	13,421,343,871	229,720,119
PAN ASIA (+)	23.40	23.50	23/02/12	23.80	22.20	45,526,486	295,041,086	3499990	6,903,961,412	283,423,748
PEOPLES LEASING	13.30	13.30	23/02/12	13.50	13.10	58,125,100	1,560,000,160	2006450	20,748,002,128	1,560,000,160
PEOPLE'S MERCH	13.30	13.10	23/02/12	13.80	12.60	3,206,667	67,500,000	411020	897,750,000	56,877,824
SMB LEASING (+)	1.40	1.50	23/02/12	1.50	1.20	94,561,088	1,191,766,772	4362490	1,668,473,481	1,180,801,776
SMB LEASING[X.0000] (+)	0.50	.50	23/02/12	0.50	0.40	35,465,400	614,066,101	1755950		606,346,461
SAMPATH (+)	187.60	188.00	23/02/12	188.00	180.00	7,643,437	156,854,190	6951701	29,425,846,044	145,437,992
SEYLAN BANK[X.0000] (+)	28.90	29.00	23/02/12	29.30	27.50	4,085,480	164,746,666	12227600		161,454,169
SEYLAN BANK (+)	69.50	68.00	23/02/12	70.00	66.50	429,982	173,333,333	2179090	12,046,666,644	153,359,377
SINGER FINANCE	21.50	21.50	23/02/12	22.10	20.20	138,000	106,666,667	2102270	2,293,333,341	106,275,755
THE FINANCE CO.[X.0000]	8.90	8.80	23/02/12	9.10	8.70		100,000,000	1004820		87,727,200
THE FINANCE CO.	37.00	37.40	23/02/12	37.40	37.00	458,957	57,966,232	80089	2,144,750,584	49,560,413
UNION ASSURANCE (+)	104.00	104.00	23/02/12	104.20	104.00	29,874	75,000,000	864800	7,800,000,000	21,663,530
UNION BANK (+)	18.20	18.10	23/02/12	18.40	17.50	159,360,106	349,250,000	282580	6,356,350,000	332,419,520
VALLIBEL FINANCE	39.10	38.10	23/02/12	39.90	37.00	1,151,100	41,550,600	1497890	1,624,628,460	41,475,400
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	34.10	34.40	23/02/12	35.30	32.00	43,200	22,462,039	3308190	765,955,530	22,283,575
ABANS FINANCIAL	59.70	59.70	23/02/12	60.00	59.00	12,000	37,000,000	32940	2,208,900,000	36,121,172
AMANA (+)	2.00	2.00	23/02/12	2.10	1.90	1,667,987	1,000,000,720	6753209	2,000,001,440	993,901,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	4.60	4.50	23/02/12	4.80	4.20	8,583,800	559,471,889	19110940	2,573,570,689	338,115,923
ASIAN ALLIANCE (+)	102.80	100.50	23/02/12	109.00	100.50	32,500	37,500,000	761350	3,855,000,000	37,490,469
AMF CO LTD	300.00	300.00	21/02/12	0.00	0.00	300	5,608,355	0	1,682,506,500	3,128,036
BIMPUATH LANKA	30.00	30.00	23/02/12	32.50	30.00	0	20,200,002	125590	606,000,060	20,178,502
CAL FINANCE	29.30	32.70	23/02/12	34.00	27.10	10,800	33,920,282	447310	993,864,263	33,918,037
CHILAW FINANCE	17.60	18.00	23/02/12	18.10	17.10	500	28,083,948	257210	494,277,485	27,833,948
COM.CREDIT	18.40	18.90	23/02/12	19.10	17.50	126,600	218,074,365	5375180	4,012,568,316	91,209,740
ENTRUST SEC	31.10	31.90	23/02/12	31.90	29.00	0	33,000,014	382350	1,026,300,435	32,900,014
JANASHAKTHI INS. (+)	12.50	12.50	23/02/12	13.00	12.40	15,620,600	363,000,132	4354190	4,537,501,650	356,511,127
LANKAORIXFINANCE	5.60	5.50	23/02/12	5.80	5.50	46,191,200	2,800,000,000	1557170	15,680,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	9.00	8.90	23/02/12	9.40	8.80	25,100	100,716,730	210580	906,450,570	44,108,000
PEOPLE'S FIN	26.40	25.90	23/02/12	26.90	25.00	202,206	74,576,979	271965	1,968,832,246	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	99.00	100.00	17/02/12	0.00	0.00	3,800	6,295,893	0	623,293,407	5,526,285
SOFTLOGIC CAP	19.20	19.50	23/02/12	24.40	18.80	189,900	27,200,000	222110	522,240,000	10,364,709
SOFTLOGIC FIN	32.10	32.00	23/02/12	32.40	31.80	75,100	37,453,951	447500	1,202,271,827	30,171,138
SWARNAMAHAL FIN	174.00	173.60	23/02/12	178.00	172.00	99,600	25,000,007	8736060	4,350,001,218	25,000,007
TRADE FINANCE	18.20	18.10	23/02/12	19.00	17.00	3,075,040	56,800,400	929840	1,033,767,280	56,800,400
<b>DEFAULT BOARD</b>										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

## Daily Movements Equity on 23rd February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	148.80	153.00	23/02/12	154.00	144.00	80,470	16,000,000	4986350	2,380,800,000	15,762,320
CARGILLS	170.00	170.00	23/02/12	170.00	169.00	6,952,875	224,000,000	14359400	38,080,000,000	218,217,336
CEYLON BEVERAGE	325.00	325.00	21/02/12	0.00	0.00	4,421,235	20,988,090	450	6,821,129,250	19,068,726
COLD STORES	94.80	94.00	23/02/12	95.00	91.00	5,284,323	95,040,000	2334328	9,009,792,000	88,150,452
TEA SERVICES	540.90	540.90	17/02/12	0.00	0.00	120,699	20,000,000	0	10,818,000,000	19,956,658
CEYLON TOBACCO (+)	489.00	489.00	23/02/12	489.00	489.00	179,286,626	187,323,751	318011	91,601,314,239	11,067,524
COCO LANKA[X.0000]	38.50	40.00	22/02/12	0.00	0.00	173,190	1,800,000	0		1,799,756
COCO LANKA	55.00	54.80	23/02/12	55.00	53.80	133,950	21,600,000	913200	1,188,000,000	10,451,558
CONVENIENCE FOOD	204.50	200.00	23/02/12	220.00	190.00	1,743	2,750,000	951600	562,375,000	2,523,599
DISTILLERIES	130.10	130.00	23/02/12	130.50	125.60	57,829,388	300,000,000	1968603	39,030,000,000	295,496,764
HARISCHANDRA	1,660.00	1660.00	23/02/12	1660.00	1660.00	9,310	959,800	332000	1,593,268,000	583,371
KEELLS FOOD	99.90	99.90	23/02/12	99.90	97.00	64,487	8,500,000	69060	849,150,000	8,093,446
KOTMALE HOLDINGS	42.30	44.00	23/02/12	44.00	39.00	175,510	31,400,000	92980	1,328,220,000	31,275,539
LMF	95.00	95.00	23/02/12	95.00	95.00	578,259	39,998,000	95000	3,799,810,000	33,581,672
LION BREWERY	197.00	197.00	23/02/12	197.00	197.00	19,765,577	80,000,000	46324	15,760,000,000	60,244,079
NESTLE (+)	890.80	890.00	22/02/12	0.00	0.00	50,122,591	53,725,463	11865	47,858,642,440	3,871,604
TEA SMALLHOLDER	50.00	50.00	22/02/12	0.00	0.00	25,000	30,000,000	0	1,500,000,000	29,624,584
THREE ACRE FARMS (+)	69.40	68.30	23/02/12	73.20	65.00	5,310,328	23,545,000	9163275	1,634,023,000	7,329,710
<b>DIRI SAVI BOARD</b>										
HVA FOODS	20.80	20.90	23/02/12	21.30	19.90	359,500	66,428,660	15776940	1,381,716,128	66,346,429
RAIGAM SALTERNS	3.40	3.50	23/02/12	3.60	3.40	4,572,600	282,207,320	1381840	959,504,888	281,421,320
RENUKA AGRI	6.80	6.70	23/02/12	6.90	6.50	73,185,855	401,250,000	894060	2,728,500,000	139,946,001
<b>DEFAULT BOARD</b>										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	98.00	98.00	23/02/12	98.00	93.00	3,444,253	72,900,000	239970	7,144,200,000	70,447,339
CIC[X.0000]	65.00	65.00	23/02/12	65.00	63.10	1,600,302	21,870,000	228269		20,911,742
CHEMANEX	108.10	110.10	23/02/12	110.10	100.00	97,937	15,750,000	313490	1,702,575,000	15,292,117
HAYCARB	145.00	145.00	23/02/12	145.00	145.00	1,326,072	29,712,375	9367000	4,308,294,375	28,927,174
INDUSTRIAL ASPH.	407.50	400.00	23/02/12	415.00	400.00	11,432	666,562	656490	271,624,015	593,298
MORISONS[X.0000]	148.00	148.00	21/02/12	0.00	0.00	138,240	1,742,490	0		1,592,500
MORISONS	256.70	260.00	23/02/12	260.00	250.00	121,580	5,808,290	77000	1,490,988,043	5,437,170
LANKEM CEYLON	211.90	209.00	23/02/12	214.00	201.00	167,133	24,000,000	8636600	5,085,600,000	18,657,749
MULLERS	2.30	2.30	23/02/12	2.40	2.10	4,372,400	283,000,000	7775610	650,900,000	279,236,131
SINGALANKA	92.30	91.00	23/02/12	93.90	80.00	3,563,684	5,540,828	157700	511,418,424	5,347,322
UNION CHEMICALS (+)	769.10	769.10	15/02/12	0.00	0.00	10,011	1,500,000	38455	1,153,650,000	1,237,136
<b>DIRI SAVI BOARD</b>										
PC PHARMA	48.00	48.00	23/02/12	48.00	45.00	500	101,000,020	46710	4,848,000,960	100,999,620
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	58.40	64.00	23/02/12	64.00	56.00	0	10,751,200	99280		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	245.00	245.00	23/02/12	245.00	236.30	36,218,659	68,437,071	661572	16,767,082,395	30,720,031
LANKEM DEV.	13.70	13.90	23/02/12	14.30	11.50	765,545	60,000,000	14344910	822,000,000	58,108,232
MTD WALKERS	29.90	29.80	23/02/12	31.90	28.40	104,703,810	114,357,140	3825590	3,419,278,486	114,181,043
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	115.00	115.00	23/02/12	115.80	115.00	159,705,589	405,996,045	517332150	46,689,545,175	403,689,510
C T HOLDINGS	151.50	152.00	23/02/12	152.00	145.00	14,272,332	183,097,253	117300	27,739,233,830	174,695,360
CARSONS	460.00	460.00	23/02/12	474.00	455.00	36,300,293	196,386,914	7627078	90,337,980,440	192,237,460
DUNAMIS CAPITAL	12.60	13.00	23/02/12	13.00	12.40	12,585,930	122,997,050	304250	1,549,762,830	102,263,822
EXPOLANKA	6.90	6.90	23/02/12	7.00	6.80	68,730,600	1,954,915,000	10504250	13,488,913,500	1,951,698,400
FINLAY S COLOMBO (+)	337.30	340.00	23/02/12	340.00	335.00	34,113,245	35,000,000	202400	11,805,500,000	34,943,928
HAYLEYS	380.00	380.00	23/02/12	380.00	379.80	1,880,638	75,000,000	106779900	28,500,000,000	61,046,587
HEMAS HOLDINGS	28.50	28.00	23/02/12	29.50	28.00	36,056,869	515,290,620	2220730	14,685,782,670	514,382,530
JKH	177.20	178.00	23/02/12	178.00	173.00	337,753,336	842,563,685	73864901	149,302,284,982	812,532,606
RICHARD PIERIS	7.50	7.50	23/02/12	7.60	7.30	1,148,867,370	1,938,590,800	1522860	14,539,431,000	1,232,053,285
SOFTLOGIC	13.50	13.50	23/02/12	13.90	13.40	23,658,400	779,000,000	3760490	10,516,500,000	778,498,280
SUNSHINE HOLDING	20.00	20.00	23/02/12	20.00	19.50	45,488,230	133,333,330	517540	2,666,666,600	132,955,960
FORT LAND	40.60	40.10	23/02/12	42.90	34.70	1,763,935	180,000,000	48025956	7,308,000,000	174,078,140
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	4.00	4.00	23/02/12	4.10	3.60	21,842,900	1,860,000,000	11888730	7,440,000,000	1,557,980,000

### Daily Movements Equity on 23rd 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	2.20	2.30	23/02/12	2.40	2.20	13,743,000	1,368,000,000	2284100	3,009,600,000	1,365,200,000
VALLIBEL ONE	20.70	21.30	23/02/12	22.00	20.00		1,086,559,353	41019330	22,491,778,607	1,077,470,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	16.20	16.00	23/02/12	16.50	16.00	287,300	25,000,000	133600		24,989,010
CEYLON LEATHER[W.0013]	17.20	17.00	22/02/12	0.00	0.00	96,800	25,000,000	0		24,989,034
CEYLON LEATHER	103.20	103.00	23/02/12	103.90	100.00	1,190,700	34,233,774	2094148	3,532,925,477	34,067,209
HAYLEYS - MGT	14.60	14.50	23/02/12	15.40	14.50	10,064,218	50,781,106	4450	741,404,148	47,787,199
KURUWITA TEXTILE	26.90	26.90	23/02/12	27.10	26.90	1,170,400	25,000,000	127200	672,500,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	23.30	23.70	23/02/12	24.10	22.00	120,400	144,950,000	2535100	3,377,335,000	144,583,600
HEALTH CARE										
MAIN BOARD										
ASIRI	7.40	7.40	23/02/12	7.50	7.30	4,217,490	889,263,050	228740	6,580,546,570	812,438,112
ASIRI SURG	7.60	7.90	23/02/12	7.90	7.40	796,230	528,457,545	2270	4,016,277,342	482,579,497
DURDANS	79.00	79.00	17/02/12	0.00	0.00	50,795	25,527,272	0	2,016,654,488	7,560,063
DURDANS[X.0000]	57.00	57.00	23/02/12	57.00	57.00	61,348	8,345,454	16872		7,913,842
NAWALOKA	3.40	3.30	23/02/12	3.40	3.30		1,409,505,596	345520	4,792,319,026	1,218,706,900
LANKA HOSPITALS (+)	37.70	38.50	23/02/12	39.50	34.00	64,591,092	223,732,169	18517990	8,434,702,771	220,832,392
DIRI SAVI BOARD										
ASIRI CENTRAL	150.00	150.00	15/02/12	0.00	0.00	2,600	22,333,957	0	3,350,093,550	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	64.20	65.00	23/02/12	65.00	63.00	1,912,801	336,290,010	913330	21,589,818,642	325,847,291
AMAYA LEISURE	72.00	72.00	22/02/12	0.00	0.00	392,888	48,034,238	0	3,458,465,136	47,165,315
AHOT PROPERTIES	75.10	78.90	23/02/12	78.90	74.00	28,687,500	442,775,300	5267440	33,252,425,030	110,977,300
BERUWELA WALKINN	138.80	138.80	23/02/12	138.80	138.80	730,534	900,000	13880	124,920,000	877,800
BROWNS BEACH	15.10	15.20	23/02/12	15.20	15.00	186,925	129,600,000	236770	1,956,960,000	85,300,443
HOTELS CORP.	21.90	21.90	23/02/12	21.90	20.00	468,806	171,825,201	114820	3,762,971,902	170,420,447
CITRUS LEISURE	35.10	35.00	23/02/12	36.70	34.10	115,196	78,480,075	5509090	2,754,650,633	78,000,968
CITRUS LEISURE[W.0019]	10.30	10.50	23/02/12	10.70	9.80	1,727,260	62,922,604	3127450		62,917,188
CITRUS LEISURE[W.0018]	10.30	10.10	23/02/12	10.80	10.00		31,461,302	89400		31,458,594
DOLPHIN HOTELS	34.50	34.50	23/02/12	34.50	33.90	184,300	31,621,477	375740	1,090,940,957	30,497,751
EDEN HOTEL LANKA	32.50	33.00	23/02/12	33.00	32.00	478,721	52,800,000	139680	1,716,000,000	52,231,096
GALADARI (+)	21.90	21.60	23/02/12	22.10	21.10	141,615,933	182,434,060	534880	3,995,305,914	126,008,266
HOTEL SERVICES	16.50	16.50	23/02/12	16.80	15.90	2,886,190	176,000,000	860900	2,904,000,000	174,630,410
HOTEL SIGIRIYA	74.60	74.60	23/02/12	74.60	74.00	157,928	5,859,000	378000	437,081,400	3,760,036
HUNAS FALLS	63.30	66.00	23/02/12	66.00	60.50	6,927	5,625,000	25300	356,062,500	2,821,563
KEELLS HOTELS	11.50	11.50	23/02/12	11.80	11.50		1,456,146,780	198880	16,745,687,970	588,816,947
MAHA WELI REACH	24.50	24.50	23/02/12	25.10	24.50	39,546,023	47,066,447	209230	1,153,127,952	45,788,394
PALM GARDEN HOTL	190.20	190.00	23/02/12	199.90	170.00	20,150	7,200,000	7735990	1,369,440,000	6,623,486
PEGASUS HOTELS	41.00	41.10	23/02/12	43.00	40.00	119,660	27,352,385	74080	1,121,447,785	27,160,215
RENUKA CITY HOT.	234.20	230.00	23/02/12	235.00	230.00	15,798	7,000,000	936210	1,639,400,000	6,877,068
RIVERINA HOTELS	85.00	85.00	22/02/12	0.00	0.00	69,970	14,181,699	0	1,205,444,415	13,464,792
ROYAL PALMS	54.20	59.00	22/02/12	0.00	0.00	2,672,843	50,000,000	0	2,710,000,000	31,009,163
SERENDIB HOTELS[X.0000]	18.00	18.00	23/02/12	18.00	18.00	7,453,613	36,011,056	57600		21,920,963
SERENDIB HOTELS	26.90	27.00	23/02/12	27.00	23.90	15,414,626	75,514,738	136610	2,031,346,452	49,699,589
SIGIRIYA VILLAGE	82.00	82.00	23/02/12	82.00	80.00	41,180	9,000,000	24200	738,000,000	7,378,076
TAJ LANKA	30.50	30.50	23/02/12	32.00	30.30	115,404,511	139,637,494	334950	4,258,943,567	101,385,494
TANGERINE	82.20	98.50	22/02/12	0.00	0.00		20,000,000	0	1,644,000,000	11,193,885
KANDY HOTELS	6.00	6.00	23/02/12	6.00	5.80	576,053	577,500,000	179299	3,465,000,000	540,873,760
NUWARA ELIYA	990.00	990.00	23/02/12	990.00	990.00	35,009	2,003,870	99000	1,983,831,300	1,536,938
TRANS ASIA	65.50	67.90	23/02/12	67.90	61.50	106,560	200,000,000	267080	13,100,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	11.60	11.80	23/02/12	11.80	10.20	196,800	161,200,010	1600910	1,869,920,116	155,250,009
MARAWILA RESORTS	8.80	8.80	23/02/12	9.10	8.30	1,329,601	122,500,000	5465890	1,078,000,000	93,595,552
LIGHTHOUSE HOTEL	44.00	44.00	22/02/12	0.00	0.00	345,300	46,000,000	0	2,024,000,000	45,465,800
FORTRESS RESORTS	20.00	19.50	23/02/12	20.80	19.50	144,800	110,886,684	185590	2,217,733,680	110,729,007
CITRUS WASKADUWA	10.70	10.90	23/02/12	10.90	10.30	114,000	155,600,010	1482730	1,664,920,107	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 23rd February 2012**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	10.40	10.30	23/02/12	10.80	10.10	20,701,500	228,933,334	9960770	2,380,906,674	228,446,034
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	6.80	6.80	23/02/12	6.90	6.40	6,340,695	122,131,415	9810130	830,493,622	121,512,965
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	162.60	162.00	23/02/12	174.00	158.50	17,498	7,985,505	17681390	1,298,443,113	7,606,579
CEYLON GUARDIAN	229.80	235.00	23/02/12	238.00	210.00	108,503	82,096,719	1145320	18,865,826,026	79,445,472
CEYLON INV.	95.80	99.00	23/02/12	99.00	90.20	3,915,748	98,514,874	790650	9,437,724,929	94,875,480
CFI	190.00	190.00	23/02/12	190.00	190.00	43,711	5,000,000	19000	950,000,000	4,944,332
CIT	210.00	210.00	23/02/12	210.00	194.00	38,312	5,500,000	103400	1,155,000,000	5,190,167
ENV.I. RESOURCES[W.0003]	8.20	8.10	23/02/12	8.70	7.60	325,340,722	347,721,600	19522400		347,718,114
ENV.I. RESOURCES[W.0006]	8.30	8.30	23/02/12	8.90	7.80	323,565,022	347,721,600	13743503		347,718,114
ENV.I. RESOURCES	22.20	22.20	23/02/12	23.40	21.30	279,702,871	349,367,119	71064200	7,755,950,042	349,207,337
RENUKA HOLDINGS[X.0000]	28.60	29.00	23/02/12	29.00	28.40	306,699	6,428,415	1391980		6,354,674
RENUKA HOLDINGS	45.00	45.70	23/02/12	45.70	43.50	1,149,432	44,517,313	939810	2,003,279,085	21,286,987
SHAW WALLACE	265.00	265.00	23/02/12	265.00	265.00	3,298,933	5,120,546	132500	1,356,944,690	4,819,320
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	94.80	94.00	23/02/12	99.50	93.00	70,181	25,833,808	2062590	2,449,044,998	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	26.40	26.40	23/02/12	26.80	25.00	1,103,815	48,750,000	1465870	1,287,000,000	47,399,919
CARGO BOAT	84.30	84.00	23/02/12	93.00	82.00	247,929	10,200,036	547130	859,863,035	10,096,657
CITY HOUSING	16.70	16.50	23/02/12	17.30	16.30	568,048	13,379,850	2254640	223,443,495	8,922,905
COLOMBO LAND (+)	46.60	47.50	23/02/12	48.00	43.00	72,064,506	199,881,008	20594320	9,314,454,973	159,296,848
COMMERCIAL DEV. (+)	99.50	99.50	22/02/12	0.00	0.00	16,740	12,000,000	0	1,194,000,000	11,849,581
EAST WEST	17.00	16.90	23/02/12	17.60	16.50	82,648,627	138,240,000	5249680	2,350,080,000	137,278,754
EQUITY	38.80	38.80	23/02/12	39.00	35.00	18,510	40,321,730	60280	1,564,483,124	40,204,959
EQUITY TWO PLC	26.10	28.00	23/02/12	28.00	25.00	120,200	31,000,000	20900	809,100,000	30,844,570
HUEJAY	128.00	128.00	23/02/12	132.00	123.30	800	1,800,000	264450	230,400,000	94,551
KELSEY	21.00	20.50	23/02/12	21.90	17.00	15,711	17,429,274	8184430	366,014,754	17,163,556
ONALLY	62.40	62.10	23/02/12	67.00	62.10	48,953	17,500,770	277524	1,092,048,048	6,946,725
OVERSEAS REALTY (+)	11.70	11.80	23/02/12	11.90	11.50	713,340,885	843,484,359	519240	9,868,767,000	842,535,370
PDL (+)	50.00	50.00	23/02/12	50.00	49.90	118,987	66,000,000	49960	3,300,000,000	64,638,639
SERENDIB LAND	2,500.00	2500.00	20/01/12	0.00	0.00	4,795	360,000	0	900,000,000	238,421
SEYLAN DEVTS (+)	9.70	9.60	23/02/12	10.10	9.10	3,779,822	147,964,860	8833650	1,435,259,142	106,759,856
YORK ARCADE	22.30	23.00	23/02/12	24.50	18.50	50,925	12,000,000	3174520	267,600,000	8,776,142
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	124.80	124.80	21/02/12	0.00	0.00	183,680	4,857,487	0	606,214,378	4,857,480
TOUCHWOOD	18.40	18.70	23/02/12	19.40	16.10	7,435,432	71,270,400	19248820	1,311,375,360	70,612,536
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	144.00	144.00	23/02/12	144.00	140.00	61,791	4,258,800	442150	613,267,200	3,982,876
ACL	69.70	68.00	23/02/12	70.00	66.00	966,551	59,893,680	298760	4,174,589,496	46,348,142
ACL PLASTICS	106.00	106.00	17/02/12	0.00	0.00	123,000	4,212,500	0	446,525,000	1,836,105
ACME	24.20	24.10	23/02/12	25.10	24.00	11,562,920	25,613,280	3396521	619,841,376	23,616,765
ALUFAB	31.00	30.80	23/02/12	33.00	28.50	8,148,911	12,058,200	1636280	373,804,200	4,693,893
BLUE DIAMONDS	6.70	6.70	23/02/12	7.30	6.50	1,182,907	103,300,891	16607945	692,115,970	89,349,471
BLUE DIAMONDS[X.0000]	3.10	3.20	23/02/12	3.40	3.10	3,071,282	153,369,800	24665310		146,634,334
BOGALA GRAPHITE (+)	30.70	30.00	23/02/12	32.00	28.00	42,505,824	47,316,452	1104420	1,452,615,076	38,136,018
CENTRAL IND.	74.20	77.00	23/02/12	77.00	73.90	680,925	9,884,214	333710	733,408,679	9,601,908
GRAIN ELEVATORS (+)	74.80	75.00	23/02/12	77.90	70.10	41,831,453	60,000,000	9696430	4,488,000,000	29,799,141
CHEVRON (+)	173.00	173.00	23/02/12	173.50	171.00	27,899,600	120,000,000	6307400	20,760,000,000	58,383,820
DANKOTUWA PORCEL	23.10	22.70	23/02/12	24.80	22.00	8,837,715	72,245,742	9815120	1,668,876,640	67,882,382
DIPPED PRODUCTS	96.00	96.00	23/02/12	100.00	95.00	4,163,285	59,861,512	262700	5,746,705,152	56,337,544
HAYLEYS EXPORTS	28.70	28.70	23/02/12	30.80	28.70	11,651	8,000,000	17850	229,600,000	7,402,386
KELANI CABLES	77.00	77.00	21/02/12	0.00	0.00	73,268	21,800,000	0	1,678,600,000	20,504,222
KELANI TYRES	30.70	30.30	23/02/12	32.00	29.00	9,620,696	80,400,000	1438535	2,468,280,000	78,613,902
LANKA ALUMINIUM	30.40	30.60	23/02/12	32.00	26.50	6,894,430	13,702,823	1615280	416,565,819	13,459,658
LANKA CEMENT (+)	15.00	14.80	23/02/12	15.90	13.50	762,200	173,510,748	2493940	2,602,661,220	31,074,993
LANKA CERAMIC	76.60	76.60	23/02/12	76.60	76.50	20,000	30,000,000	160760	2,298,000,000	29,714,356
LANKA FLOORTILES	70.10	71.00	23/02/12	71.00	69.00	1,028,843	53,050,410	3646200	3,718,833,741	52,502,226
LANKA WALLTILE	82.60	85.00	23/02/12	85.00	82.00	1,506,127	54,600,000	43750	4,509,960,000	52,903,184
LAXAPANA	9.20	9.10	23/02/12	9.50	8.90	122,562	39,000,000	1938920	358,800,000	37,489,935
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	6.50	6.50	23/02/12	6.70	6.20	237,037,198	950,086,080	9287210	6,175,559,520	921,010,894

**Daily Movements Equity on 23rd February 2012**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
PRINTCARE PLC	32.00	32.00	23/02/12	32.00	32.00	199,190	85,966,670	64000	2,750,933,440	60,686,195
REGNIS (+)	311.10	310.00	23/02/12	315.10	304.10	2,620,056	4,829,084	3817010	1,502,328,032	4,720,224
RICH PIERIS EXP	22.00	22.00	22/02/12	0.00	0.00	56,883	11,163,745	0	245,602,390	11,053,505
ROYAL CERAMIC	124.50	124.50	23/02/12	129.00	124.50	2,545,056	110,789,384	30353000	13,793,278,308	109,208,210
SAMSON INTERNAT.	100.00	100.00	16/02/12	0.00	0.00	104,590	3,847,974	0	384,797,400	3,420,110
SINGER IND. (+)	232.80	232.20	23/02/12	233.20	232.20	3,231,399	3,846,300	209510	895,418,640	3,738,602
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	18.60	18.70	23/02/12	19.10	17.90	67,454	27,372,000	636050	509,119,200	27,106,609
TEXTURED JERSEY	8.20	8.20	23/02/12	8.50	8.00	271,889,164	655,002,440	2410030	5,371,020,008	196,000,000
TOKYO CEMENT[X.0000]	26.80	26.70	23/02/12	27.00	26.50	14,359,152	101,250,000	540167		100,979,257
TOKYO CEMENT	40.00	40.00	23/02/12	40.10	40.00	69,044,901	202,500,000	12624150	8,100,000,000	62,636,423
<b>DIRI SAVI BOARD</b>										
AGSTARFERTILIZER[X.0000 ]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	18.90	18.90	23/02/12	19.00	18.70	200,600	307,526,310	768530	5,812,247,259	286,010,510
ORIENT GARMENTS	20.90	20.80	23/02/12	21.80	19.60	48,600	54,916,656	2868780	1,147,758,110	54,901,056
SIERRA CABL	3.40	3.40	23/02/12	3.60	3.40	3,917,700	537,512,430	989190	1,827,542,262	219,493,010
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	376.60	375.00	23/02/12	385.00	350.00	319,565	9,124,318	10347020	3,436,218,159	8,446,255
DIMO	1,005.00	1000.60	23/02/12	1099.90	1000.60	92,879	8,876,437	934770	8,920,819,185	8,017,767
LANKA ASHOK	2,550.00	2900.00	23/02/12	2900.00	2200.00	1,025,932	3,620,843	696498	9,233,149,650	1,061,615
SATHOSA MOTORS	211.00	211.00	23/02/12	228.00	211.00	3,608,716	6,033,622	241000	1,273,094,242	5,924,193
AUTODROME	806.50	775.00	23/02/12	840.00	775.00	69,193	1,200,000	1707300	967,800,000	1,112,998
UNITED MOTORS	123.80	124.00	23/02/12	127.40	121.90	19,930,890	67,267,084	2631280	8,327,664,999	60,441,564
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	949.70	950.00	23/02/12	950.00	948.00	21,882,996	102,000,000	1358070	96,869,400,000	94,726,708
GOOD HOPE	1,186.20	1186.20	22/02/12	0.00	0.00	6,759,889	6,871,307	0	8,150,744,363	6,530,602
INDO MALAY	1,400.00	1400.00	23/02/12	1400.00	1400.00	6,839,253	6,998,400	560000	9,797,760,000	6,387,854
SELINSING	1,095.00	1095.00	09/02/12	0.00	0.00	6,804,301	6,940,080	10990	7,599,387,600	6,726,704
SHALIMAR	890.00	890.00	21/02/12	0.00	0.00	5,788,914	6,940,080	0	6,176,671,200	5,826,384
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	40.80	41.50	22/02/12	0.00	0.00	3,881,700	25,000,000	0	1,020,000,000	23,204,588
BALANGODA (+)	22.30	22.50	23/02/12	24.00	21.50	516,800	23,636,363	816110	527,090,895	21,993,428
BOGAWANTALAWA	12.30	12.30	23/02/12	13.40	12.30	107,734	83,750,000	70850	1,030,125,000	73,904,595
HAPUGASTENNE (+)	38.00	38.00	22/02/12	0.00	0.00	10,697,050	46,315,789	0	1,759,999,982	44,239,843
HORANA	28.90	28.90	23/02/12	28.90	26.10	1,542,800	25,000,000	148840	722,500,000	22,997,559
KAHAWATTE (+)	28.00	28.00	23/02/12	29.40	24.10	3,839,936	79,889,805	59104	2,236,914,540	77,771,491
KEGALLE	89.80	87.10	23/02/12	90.00	87.10	1,112,408	25,000,000	1005710	2,245,000,000	23,371,506
KELANI VALLEY (+)	91.70	93.90	23/02/12	93.90	85.00	289,700	34,000,000	86229	3,117,800,000	31,996,020
KOTAGALA	56.20	56.20	23/02/12	57.90	56.00	1,122,700	32,000,000	2760219	1,798,400,000	25,383,614
MADULSIMA (+)	14.20	13.80	23/02/12	15.10	13.80	169,900	29,000,000	1073750	411,800,000	26,915,031
MALWATTE[X.0000] (+)	4.20	4.20	23/02/12	4.20	3.90	600	23,000,000	130740		21,000,000
MALWATTE (+)	4.20	4.30	23/02/12	4.50	4.10	13,841,300	224,590,160	658340	943,278,672	204,985,980
MASKELIYA	16.50	16.40	23/02/12	16.50	16.40	491,400	26,976,744	98900	445,116,276	25,349,121
NAMUNUKULA	55.00	55.00	23/02/12	59.00	55.00	296,891	23,750,000	174184	1,306,250,000	21,765,793
TALAWAKELLE (+)	25.90	27.60	23/02/12	27.60	25.40	74,400	23,750,000	59530	615,125,000	21,812,325
WATAWALA	10.10	10.00	23/02/12	10.30	9.50	9,474,130	236,666,670	738896	2,390,333,367	100,526,040
<b>DIRI SAVI BOARD</b>										
ELPITYA	20.00	20.00	23/02/12	20.50	18.50	1,550,524	72,866,428	316930	1,457,328,560	31,747,254
MET. RES. HOL.	22.50	22.90	22/02/12	0.00	0.00	6,887,293	17,264,802	0	388,458,045	16,689,478
UDAPUSSELLAWA (+)	28.80	28.80	23/02/12	28.80	23.00	3,760,942	19,398,850	14780	558,686,880	18,593,965
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	22.30	21.60	23/02/12	23.60	21.60	1,858,200	125,200,002	1607310	2,791,960,045	30,932,801
HYDRO POWER	9.50	9.40	23/02/12	9.90	8.70		109,088,112	1532920	1,036,337,064	108,999,112
LANKA IOC	20.70	21.20	23/02/12	21.50	19.20	412,472,904	532,529,905	9404410	11,023,369,034	529,326,305
PANASIAN POWER	3.10	3.20	23/02/12	3.20	3.00	282,393,400	500,000,000	3053220	1,550,000,000	498,660,600
VALLIBEL	7.40	7.50	23/02/12	7.90	7.10	166,233,022	747,109,731	1396890	5,528,612,009	698,243,904
VIDULLANKA	7.00	7.00	23/02/12	7.00	7.00	1,948,968	432,877,600	25200	3,030,143,200	431,100,938
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	29.50	30.00	23/02/12	30.40	26.10	700,298	335,000,086	10796120	9,882,502,537	334,264,300

**Daily Movements Equity on 23rd February 2012**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>POWER AND ENERGY</b>										
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS[X.0000]	20.30	20.80	23/02/12	21.00	18.10	2,632,300	52,000,000	15133110		51,434,000
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,373
JOHN KEELLS	62.80	62.00	23/02/12	64.40	62.00	274,984	60,800,000	18840	3,818,240,000	60,129,480
KALAMAZOO	2,699.90	2699.90	13/01/12	0.00	0.00	2,785	50,000	0	134,995,000	45,537
LAKE HOUSE PRIN.	118.30	115.00	22/02/12	0.00	0.00	9,600	2,937,245	0	347,476,084	1,326,282
MERC. SHIPPING	225.00	220.00	23/02/12	230.00	220.00	1,393,857	2,844,990	45000	640,122,750	1,440,293
PARAGON	1,500.00	1500.00	25/01/12	0.00	0.00	5,244	100,028	0	150,042,000	81,937
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	5.50	5.50	23/02/12	5.70	5.40	305,300	114,000,000	450670	627,000,000	113,777,700
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREASY	1,100.00	1100.00	22/02/12	0.00	0.00	11,074	2,535,458	0	2,789,003,800	2,498,331
GESTETNER	304.60	304.00	23/02/12	305.00	295.00	1,174,498	2,278,125	332700	693,916,875	1,695,925
HUNTERS	401.60	400.00	23/02/12	440.00	400.00	848,077	5,145,000	5584080	2,066,232,000	1,457,053
COL PHARMACY	910.90	900.00	23/02/12	949.00	704.00	42,391	1,272,857	9883887	1,159,445,441	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	7.00	7.10	23/02/12	7.10	6.90	7,405,729,175	8,143,778,405	1403525	57,006,448,835	7,985,282,300
SLT (+)	49.00	48.80	23/02/12	49.20	48.70	808,944,019	1,804,860,000	933980	88,438,140,000	1,798,841,760
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	154.00	154.00	23/02/12	157.00	151.00	6,831,636	70,875,000	830900	10,914,750,000	61,614,947
C.W.MACKIE	85.90	81.90	22/02/12	0.00	0.00	190,900	35,988,556	0	3,091,416,960	23,650,576
CFT	8.20	8.00	23/02/12	8.30	7.30	490,000	140,196,000	1577080	1,149,607,200	129,493,600
EASTERN MERCHANT	12.90	12.70	23/02/12	13.90	12.00	13,430,420	117,446,000	1355800	1,515,053,400	98,950,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,955
RADIANT GEMS	86.60	88.00	23/02/12	90.00	84.00	451,349	2,400,000	270570	207,840,000	1,336,796
SINGER SRI LANKA (+)	101.10	104.00	23/02/12	110.00	100.00	108,115,302	125,209,610	1584790	12,658,691,571	122,196,641
<b>DIRI SAVI BOARD</b>										
TESS AGRO	3.20	3.20	23/02/12	3.40	3.20	6,527,920	180,000,000	5458310	576,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
AITKEN SPENCE	1,117,900	115.00	128,558,500.00
AITKEN SPENCE	500,000	115.00	57,500,000.00
AITKEN SPENCE	471,118	115.00	54,178,570.00
AITKEN SPENCE	348,420	115.00	40,068,300.00
AITKEN SPENCE	196,416	115.00	22,587,840.00
AITKEN SPENCE	184,046	115.00	21,165,290.00
HAYLEYS	100,000	380.00	38,000,000.00
HAYLEYS	500,000	380.00	190,000,000.00
AITKEN SPENCE	421,008	115.00	48,415,920.00
AITKEN SPENCE	569,268	115.00	65,465,820.00
AITKEN SPENCE	222,389	115.00	25,574,735.00
AITKEN SPENCE	237,335	115.00	27,293,525.00
LB FINANCE	1,300,000	150.00	195,000,000.00
HAYLEYS	1,100,000	380.00	418,000,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,542.40	12,405.69	16,296.52	16,118.89	1,294,082,445	29,227,552	3,879
BEVERAGE FOOD AND TOBACCO	11,192.97	11,089.96	15,536.74	15,393.74	53,695,286	1,600,465	983
CHEMICALS AND PHARMACEUTICALS	10,351.86	10,071.88	14,017.42	13,638.30	27,537,293	3,416,102	376
CLOSED END FUNDS	0.00	0.00			99,280	1,700	4
CONSTRUCTION AND ENGINEERING	3,275.48	3,189.07	4,553.93	4,433.80	18,832,072	1,163,742	466
DIVERSIFIED HOLDINGS	1,771.24	1,747.30	1,949.00	1,922.66	1,788,991,965	17,042,962	2,056
FOOTWEAR AND TEXTILES	970.71	962.77	1,250.27	1,240.05	4,894,498	142,128	148
HEALTH CARE	480.74	477.59	539.52	535.99	19,111,392	623,096	408
HOTELS AND TRAVELS	3,419.33	3,360.12	3,792.00	3,726.34	36,574,929	1,708,925	805
INVESTMENT TRUSTS	24,503.05	22,922.65	25,922.64	24,250.68	128,596,743	7,326,198	2,812
INFORMATION TECHNOLOGY	179.60	180.79	192.78	194.07	19,770,900	2,418,300	543
LAND AND PROPERTY	537.00	516.02	673.72	647.41	70,745,414	3,505,971	1,841
MANUFACTURING	2,955.67	2,898.03	4,118.49	4,038.16	150,489,608	14,182,177	2,881
MOTORS	22,751.63	21,468.96	28,245.34	26,597.88	16,557,868	54,196	127
OIL PALMS	122,773.26	117,924.25	141,652.06	136,057.42	1,929,060	1,841	14
PLANTATIONS	748.38	738.80	951.26	939.08	8,213,112	472,472	413
POWER AND ENERGY	122.45	117.16	132.62	126.89	42,949,180	2,990,900	1,042
SERVICES	20,941.89	21,666.52	30,877.19	31,945.61	514,510	81,300	51
STORES AND SUPPLIES	27,318.35	27,471.80	29,163.61	29,327.42	15,800,667	26,083	156
TELECOMMUNICATIONS	162.65	162.44	193.79	193.55	2,337,505	219,510	68
TRADING	18,682.50	19,341.38	20,277.37	20,992.49	11,077,450	2,001,600	360
					<b>3,712,801,178</b>	<b>88,207,220</b>	<b>19,433</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	53,310,095,032	1,722,623,398,165
Domestic	37,675,942,239	1,291,833,789,405
Foreign	15,634,152,793	430,789,608,760

## DEBT MARKET

Corporate Debt	Today	Prv.Day 22-FEB-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	2,000,000	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	20,000	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1



Daily Movements Corporate Debt on 23rd February 2012

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

Daily Movements Corporate Debt on 23rd 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 23rd 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 23rd February 2012

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

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Fax: 0112930099
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## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

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Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

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081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,  
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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