

| PRICE INDICES       | Today    | Prv.Day  | Intra day trading of ASPI |
|---------------------|----------|----------|---------------------------|
| CSE All Share Index | 5,420.97 | 5,308.51 |                           |
| Milanka Price Index | 4,733.16 | 4,600.63 |                           |

| TOTAL RETURN INDICES         |          |          |
|------------------------------|----------|----------|
| TRI on All Shares (ASTRI)    | 6,579.23 | 6,442.75 |
| TRI on Milanka Shares (MTRI) | 5,788.70 | 5,626.62 |

| TOTAL TURNOVER (Rs.) |               |  |
|----------------------|---------------|--|
| Equity               | 1,524,961,396 |  |
| Closed End Funds     | 58,600        |  |
| Corporate Debt       | 2,056,512     |  |
| Government Debt      | 0             |  |

| MARKET CAPITALIZATION (Rs.) |                   |              |  |
|-----------------------------|-------------------|--------------|--|
| As at Today                 | Last Month        | YTD Change % |  |
| 1,987,531,805,391           | 2,084,130,779,198 | (10.22)      |  |

|                              | EQUITY        | FUNDS  |   |
|------------------------------|---------------|--------|---|
| Value of Turnover(Rs.)       | 1,524,961,396 | 58,600 | Contribution of top 10 securities to the change of ASPI |
| Domestic Purchases           | 1,035,192,083 | 58,600 |   |
| Domestic Sales               | 1,484,091,462 | 58,600 |   |
| Foreign Purchases            | 489,769,314   | 0      |   |
| Foreign Sales                | 40,869,934    | 0      |   |
| Volume of Turnover (No.)     | 83,876,431    | 1,000  |   |
| Domestic                     | 79,945,972    | 1,000  |   |
| Foreign                      | 3,930,459     | 0      |   |
| Trades (No.)                 | 18,471        | 3      |   |
| Domestic                     | 18,034        | 3      |   |
| Foreign                      | 437           | 0      |   |
| PER                          | 14.21         | 0.00   |   |
| PBV                          | 1.80          | 0.00   |   |
| DY                           | 1.95          | 0.00   |   |
| Listed Companies/Funds (No.) | 277           | 1      |   |
| Traded Companies/Funds (No.) | 232           | 1      |   |

**TOP 10 GAINERS**

| Company             | VWA<br>Prev. Close | VWA<br>Days Close | Change<br>(Rs.) | Change<br>% | High   | Low    | No of<br>Shares | Turnover      | No of<br>Trades |
|---------------------|--------------------|-------------------|-----------------|-------------|--------|--------|-----------------|---------------|-----------------|
| CDIC                | 218.30             | 306.50            | 88.20           | 40.40       | 326.00 | 218.00 | 3,900           | 1,122,700.00  | 31              |
| MERC. SHIPPING      | 200.00             | 264.40            | 64.40           | 32.20       | 264.40 | 264.40 | 100             | 26,440.00     | 1               |
| ABANS FINANCIAL     | 42.50              | 55.00             | 12.50           | 29.41       | 59.90  | 50.00  | 20,000          | 1,078,610.00  | 60              |
| KEELLS FOOD         | 72.00              | 92.00             | 20.00           | 27.78       | 92.00  | 80.00  | 2,600           | 212,800.00    | 3               |
| BLUE DIAMONDS       | 5.60               | 7.00              | 1.40            | 25.00       | 7.30   | 5.60   | 5,776,600       | 38,462,430.00 | 1003            |
| ENVI. RESOURCES [W] | 6.90               | 8.40              | 1.50            | 21.74       | 8.70   | 6.90   | 1,610,600       | 12,669,190.00 | 434             |
| ENVI. RESOURCES [W] | 6.80               | 8.20              | 1.40            | 20.59       | 8.30   | 6.80   | 1,991,400       | 15,264,360.00 | 466             |
| DANKOTUWA PORCEL    | 19.00              | 22.80             | 3.80            | 20.00       | 23.30  | 18.80  | 550,600         | 11,919,700.00 | 340             |
| BOGAWANTALAWA       | 10.00              | 12.00             | 2.00            | 20.00       | 14.00  | 10.90  | 52,500          | 629,710.00    | 50              |
| HUNAS FALLS         | 56.00              | 67.10             | 11.10           | 19.82       | 70.00  | 59.50  | 9,100           | 610,960.00    | 14              |

**TOP 10 LOSERS**

| Company           | VWA<br>Prev. Close | VWA<br>Days Close | Change<br>(Rs.) | Change<br>% | High   | Low    | No of<br>Shares | Turnover      | No of<br>Trades |
|-------------------|--------------------|-------------------|-----------------|-------------|--------|--------|-----------------|---------------|-----------------|
| PALM GARDEN HOTEL | 185.00             | 163.50            | (21.50)         | (11.62)     | 165.00 | 162.00 | 200             | 32,700.00     | 2               |
| CHEMANEX          | 100.00             | 90.00             | (10.00)         | (10.00)     | 100.00 | 90.00  | 600             | 59,000.00     | 3               |
| MORISONS          | 275.00             | 250.00            | (25.00)         | (9.09)      | 250.00 | 250.00 | 2,000           | 500,000.00    | 1               |
| ACME              | 26.90              | 25.00             | (1.90)          | (7.06)      | 27.50  | 24.20  | 709,500         | 17,979,340.00 | 439             |
| ABANS             | 151.30             | 141.90            | (9.40)          | (6.21)      | 148.00 | 140.00 | 4,100           | 581,890.00    | 10              |
| PC HOUSE          | 11.30              | 10.60             | (0.70)          | (6.19)      | 11.40  | 10.40  | 4,668,600       | 50,300,840.00 | 1155            |
| TRANS ASIA        | 65.50              | 61.60             | (3.90)          | (5.95)      | 64.50  | 58.50  | 400             | 24,650.00     | 3               |
| LION BREWERY      | 200.10             | 191.00            | (9.10)          | (4.55)      | 200.00 | 191.00 | 136,500         | 26,072,400.00 | 4               |
| ASCOT HOLDINGS    | 164.20             | 156.90            | (7.30)          | (4.45)      | 170.00 | 155.00 | 326,000         | 51,189,460.00 | 56              |
| ALLIANCE          | 685.00             | 655.00            | (30.00)         | (4.38)      | 655.00 | 612.00 | 200             | 126,700.00    | 2               |

**INDICES COMPARISON FOR THE YEAR**

|     | Today | Previous Day | Year Open | Year Highest | Year Lowest | Year Change % |
|-----|-------|--------------|-----------|--------------|-------------|---------------|
| ASI | 5,421 | 5,309        | 6,074     | 6,075        | 5,010       | (10.76)       |
| MPI | 4,733 | 4,601        | 5,229     | 5,240        | 4,354       | (9.49)        |

**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.<br>(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  |  |         |                                    |              |                                   |                                |
| (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<br>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**

**MANDATORY OFFERS**

| OFFER TO PURCHASE        | OFFEROR  | DATE OF ANNOUNCEMENT | OFFER PERIOD  | OFFER PRICE PER SHARE (Rs) |
|--------------------------|--|----------------------|---|----------------------------|
| <b>Aitken Spence PLC</b> | Melstacorp Limited<br>(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**

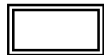
| COMPANY                     | DPS (RS.) | FINAL/INTERIM                 | SHAREHOLDER'S MEETING | XD FROM    | DATE OF PAYMENT |
|-----------------------------|-----------|-------------------------------|-----------------------|------------|-----------------|
| Asiri Surgical Hospital PLC | 0.13      | Second Interim (Tax Free)     |                       | 15-02-2012 | 23-02-2012      |
| CIC Holdings PLC            | 0.80      | Interim (Voting & Non-Voting) |                       | 15-02-2012 | 23-02-2012      |

Announcements for the day
  XC /XR/XD Falling Due on the next day
  **BOLD** Amended

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

**DIVIDEND ANNOUNCEMENTS**

| COMPANY                          | DPS (RS.) | FINAL/INTERIM                                     | SHAREHOLDER'S MEETING | XD FROM    | DATE OF PAYMENT |
|----------------------------------|-----------|---|-----------------------|------------|-----------------|
| Asiri Hospital Holdings PLC      | 0.13      | Second Interim<br>(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      |
| 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 22ND 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 **14th February 2012 to 21st February 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **22nd February 2012**.

**DEFAULT BOARD**

| Company Name                 | Date of Transfer | Reason  |
|------------------------------|------------------|---|
| 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>   |
| 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, Mabile, 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, Baudhaloka 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><br/>           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><br/>           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><br/>           6<sup>th</sup> March 2012</p> <p><b>Financial Advisors and Lead Managers to the Offer</b><br/>           NDB Investment Bank Limited,<br/>           40, Navam Mawatha,<br/>           Colombo 02.<br/>           Phone : (011) 2300385</p> <p><b>Co-Managers to the Offer</b><br/>           John Keells Capital, A Division of John Keells Holdings PLC<br/>           130, Glennie Street,<br/>           Colombo 02,<br/>           Tel : (011) 2306000</p> <p><b>Registrars to the Offer</b><br/>           P W Corporate Secretarial (Pvt) Ltd.<br/>           No.3/17, Kynsey Road,<br/>           Colombo 08,<br/>           Tel : (011) 4640360<br/>           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><br/>           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"> <thead> <tr> <th>Security Type</th> <th>Reference Price per Share (LKR)</th> </tr> </thead> <tbody> <tr> <td>Ordinary Voting Shares</td> <td>9.00</td> </tr> <tr> <td>Ordinary Non-Voting Shares</td> <td>6.00</td> </tr> </tbody> </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****NATION LANKA EQUITIES PVT. LTD.-DETAILS OF BRANCHES**

**Kurunegala Branch** : Address : 95, Colombo Road, Kurunegala, Tel: 037-4927000, Mobile : 077-3030657, Fax : 037-2224473.

**Anuradhapura Branch** : Address : 283/3, 4<sup>th</sup> Floor, Main Street, Bank Place, Anuradhapura, Tel: 025-2237239, Mobile : 0777-006911, Fax: 025-2237238

**Kandy Branch** : Address: 190, Kotugodalla Street, Kandy, Tel: 081-2220855, Mobile:0773583989, Fax: 081-2234955

**Dambulla Branch** : Address: 700A, Abeyrathna Building, Anuradhapura Road, Dambulla. Tel: 066-4933777, Mobile: 0773030952, Fax:066-2284193.

**Negombo Branch** : Address: 169, Colombo Road, Negombo. Tel: 031-3729540, Mobile: 0773030953, Fax: 031-4874600.

**Kegalle Branch** : Address: 192, Main Street, Kegalle. Tel: 035-4924897, Mobile: 0773030709,

**Panadura Branch** : Address: 358, Galle Road, Panadura. Tel: 038-2230305, Mobile: 0773031074, Fax: 038-4281050.

**Matara Branch** : Address: 312, Anagarika Dharmapala Mawatha, Matara. Tel: 041-4920800, Mobile: 0773-031159, Fax: 041-2227781.

**Jaffna Service Centre** : Address: 160 1/1, K. K. S. Road, Jaffna. Tel: 021-4920313, Mobile: 0773 -878992, Fax: 021-4920313.

**ASHA PHILLIP SECURITIES LIMITED – BRANCHES**

**Matara Branch** : 24-1/3, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2235191-6, Fax: 041-2235195.

**Galle Branch** : 16, Sri Devamithth Mawatha, Galle. Tel: 091-2233558, Fax: 091-2233558.

**Kiribathgoda Branch** : 94, Makola Road, Kiribathgoda. Tel: 2908511, Fax: 2908511.

**Anuradhapura Branch** : 9, Maithripala Senanayake Mawatha, Bank Site, New Town, Anuradhapura. Tel: 025-2234705, Fax: 025-2234705.

**Embilipitiya Branch** : 61, Sampath Bank Building, Main Street, Embilipitiya. Tel: 047-2261950, Fax: 047-2261950.

**Gampaha Branch** : 21, Courts Road, Gampaha. Tel: 033-2234888, Fax: 033-2234888.

**Badulla Branch** : 33/3/2/10, Modern Complex, Badulla. Tel: 055-2222009, Fax: 055-2222009.

**Kollupitiya Branch** : 60, 5<sup>th</sup> Lane, Colombo 03. Tel: 3009826, Fax: 2576438.

**Vavuniya Branch** : 1<sup>st</sup> Floor, 60, 1<sup>st</sup> Cross Street, Vavuniya. Tel: 024-2226031, Fax: 024-2226031.

**Batticaloa Branch** : 22B, Bar Road, Batticaloa. Tel: 065-2228029, Fax: 065-2228029.

**Wellawatte Branch** : 3, Colingwood Place, Colombo 6. Tel: 2362939, Fax:2362939.

**Panadura Branch** : 465, Galle Road, Panadura. Tel: 038-2234780, Fax: 038-2234780.

**Ambalanthota Branch** : 153, Tissa Road, Ambalanthota. Tel: 047-2225170, Fax: 047-2225170.

**Wattala Branch** : 118, Negombo Road, Wattala. Tel: 2930099, Fax: 2930099.

**ASIA SECURITIES PVT. LTD. – BRANCHES**

**Kiribathgoda Branch** : Level 2-6, Udeshi City Shopping Complex, No.94, Makola Road, Kiribathgoda. Tel: 5634803, 5734773.

**Galle Branch** : People's Leasing Building, 2<sup>nd</sup> Floor, No.118, Matara Road, Galle. Tel: 091-5629998, 091-5676767.

**Hambanthota Branch** : Hambanthota Chamber of Commerce, Thangalle Road, Hambanthota. Tel: 047-5679241, 047-5679240.

**Ampara Branch** : Ampara Chamber of Commerce, 2<sup>nd</sup> Floor, T K S Building, D. S. Senanayake Street, Ampara. Tel: 063-5679070, 063-5679071.

**Panadura Branch** : Asian Alliance Building, 293, Galle Road, Panadura. Tel : 038-5670400, 038-5670407.

**Wennappuwa Branch** : Asia Asset Finance, 716, Negombo Road, Katuneriya. Tel: 032-5673881-2.

**Moratuwa Branch** : No.18, New De Zoysa Road, Moratuwa. Tel: 5238662, 5238663.

**CORPORATE DISCLOSURES**

| Company                    | Subject  | Date       |                     |          |                     |            |  |        |              |            |
|----------------------------|--|------------|---------------------|----------|---------------------|------------|--|--------|--------------|------------|
| Hatton National Bank PLC   | <b><u>Final Dividend for the Financial Year ended 31<sup>st</sup> December 2011.</u></b><br>The Bank informs that the Board of Directors of the Bank at a meeting held on 21 <sup>st</sup> February 2012, decided to pay a final dividend of Rs 6.00/- per share which will consist of Rs 3.00/- per share in cash and Rs 3.00/- in the form of a scrip dividend, on both voting and non-voting shares of the Bank, for the financial year ended 31 <sup>st</sup> December 2011.   | 21-02-2012 |                     |          |                     |            |  |        |              |            |
| Nation Lanka Finance PLC   | <b><u>Disclosure of Dealings by Director</u></b><br>The company inform from a disclosure of dealings by directors, that they subscribed for the Rights Issue of Nation Lanka Finance PLC and were allotted on 8 <sup>th</sup> February 2012 at Rs 10/- per share and were entitled to free Warrants attached to such shares.<br><br>Please go to <a href="http://www.cse.lk">www.cse.lk</a> for the complete announcement.   | 15-02-2012 |                     |          |                     |            |  |        |              |            |
| Namunukula Plantations PLC | <b><u>Corporate Disclosure</u></b><br>This is to inform that R P C Plantation Management Services Private Limited purchased Ordinary Shares in Namunukula Plantations PLC in the manner following.<br><table border="1" data-bbox="565 632 1308 814"> <thead> <tr> <th>Date</th> <th>Purchaser</th> <th>Quantity</th> <th>Purchase Price (Rs)</th> </tr> </thead> <tbody> <tr> <td>14-02-2012</td> <td>R P C Plantation Management Services (Private) Limited</td> <td>10,000</td> <td>495,491.80</td> </tr> </tbody> </table><br>Consequent on this purchase, the Group shareholding in Namunukula Plantations PLC has increased to 61.40% shares as at date. | Date       | Purchaser           | Quantity | Purchase Price (Rs) | 14-02-2012 | R P C Plantation Management Services (Private) Limited | 10,000 | 495,491.80   | 17-02-2012 |
| Date                       | Purchaser  | Quantity   | Purchase Price (Rs) |          |                     |            |  |        |              |            |
| 14-02-2012                 | R P C Plantation Management Services (Private) Limited   | 10,000     | 495,491.80          |          |                     |            |  |        |              |            |
| Kegalle Plantations PLC    | <b><u>Corporate Disclosure</u></b><br>This is to inform that R P C Plantation Management Services Private Limited purchased Ordinary Shares in Kegalle Plantations PLC in the manner following.<br><table border="1" data-bbox="565 961 1308 1144"> <thead> <tr> <th>Date</th> <th>Purchaser</th> <th>Quantity</th> <th>Purchase Price (Rs)</th> </tr> </thead> <tbody> <tr> <td>14-02-2012</td> <td>R P C Plantation Management Services (Private) Limited</td> <td>25,000</td> <td>1,946,564.49</td> </tr> </tbody> </table><br>Consequent on this purchase, the Group shareholding in Kegalle Plantations PLC has increased to 70.38% shares as at date.    | Date       | Purchaser           | Quantity | Purchase Price (Rs) | 14-02-2012 | R P C Plantation Management Services (Private) Limited | 25,000 | 1,946,564.49 | 17-02-2012 |
| Date                       | Purchaser  | Quantity   | Purchase Price (Rs) |          |                     |            |  |        |              |            |
| 14-02-2012                 | R P C Plantation Management Services (Private) Limited   | 25,000     | 1,946,564.49        |          |                     |            |  |        |              |            |
| Vallibel Power Erathna PLC | <b><u>Announcement</u></b><br>The company write to inform that the company has successfully completed another mini Hydro Power Project.<br><br>The 7.2 Mega Watt "Denawaka Ganga Mini Hydro Power Project" of its subsidiary company, Country Energy (Pvt) Ltd. has now commenced the commercial operations.   | 20-02-2012 |                     |          |                     |            |  |        |              |            |

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

**ACCOUNTS FOR THE 3 MONTHS ENDED 31<sup>ST</sup> DECEMBER 2011 (UNAUDITED)**

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

| Company                   | Company                    |
|---------------------------|----------------------------|
| Property Development PLC  | Balangoda Plantations PLC  |
| Sri Lanka Telecom PLC     | Agstar Fertilizers Limited |
| Madulsima Plantations PLC | Eastern Merchants PLC      |

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

| NAME                     | DESIGNATION                        | COMPANY                  | DATE       |
|--------------------------|------------------------------------|--------------------------|------------|
| Mr. K. M. S. Kandegedara | Non –Executive Director            | Nation Lanka Finance PLC | 10-02-2012 |
| Mr. Tennyson Rodrigo     | Non-Executive/Independent Director | Indo-Malay PLC           | 21-02-2012 |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD       |        |        |       |          | MAIN BOARD |        |       |     |          |
|------------------|--------|--------|-------|----------|------------|--------|-------|-----|----------|
| Security         | Qty    | Price  | (+)   | (-) Trds | Security   | Qty    | Price | (+) | (-) Trds |
| A.SPEN.HOT.HOLD. | 100    | 63.50  |       | 1        | ACME       | 14,300 | 24.60 |     | 7        |
| A.SPEN.HOT.HOLD. | 100    | 62.40  |       | 1        | ACME       | 3,600  | 24.50 |     | 3        |
| A.SPEN.HOT.HOLD. | 6,700  | 62.00  |       | 5        | ACME       | 1,400  | 24.30 |     | 1        |
| A.SPEN.HOT.HOLD. | 1,000  | 63.50  | 0.50  | 3        | ACME       | 10,000 | 24.40 |     | 2        |
| ABANS            | 400    | 140.10 |       | 1        | ACME       | 8,600  | 24.30 |     | 1        |
| ABANS            | 2,600  | 140.00 |       | 5        | ACME       | 1,400  | 24.20 |     | 1        |
| ABANS            | 100    | 146.00 |       | 1        | ACME       | 10,000 | 24.30 |     | 1        |
| ABANS            | 900    | 148.00 |       | 2        | ACME       | 1,700  | 24.60 |     | 2        |
| ABANS            | 100    | 140.50 | 10.80 | 1        | ACME       | 10,000 | 24.80 |     | 5        |
| ACME             | 4,000  | 27.50  |       | 2        | ACME       | 9,900  | 24.90 |     | 5        |
| ACME             | 200    | 26.80  |       | 1        | ACME       | 5,200  | 25.00 |     | 3        |
| ACME             | 6,100  | 26.40  |       | 3        | ACME       | 3,900  | 25.10 |     | 4        |
| ACME             | 15,500 | 26.50  |       | 4        | ACME       | 12,000 | 25.20 |     | 12       |
| ACME             | 7,000  | 26.40  |       | 6        | ACME       | 6,600  | 25.30 |     | 6        |
| ACME             | 2,000  | 26.30  |       | 2        | ACME       | 1,200  | 25.20 |     | 2        |
| ACME             | 5,000  | 26.20  |       | 1        | ACME       | 1,500  | 25.40 |     | 1        |
| ACME             | 17,000 | 26.10  |       | 9        | ACME       | 2,500  | 25.50 |     | 1        |
| ACME             | 5,000  | 26.00  |       | 1        | ACME       | 1,000  | 25.80 |     | 1        |
| ACME             | 10,000 | 25.50  |       | 1        | ACME       | 2,000  | 25.70 |     | 1        |
| ACME             | 2,000  | 26.00  |       | 1        | ACME       | 2,800  | 25.50 |     | 2        |
| ACME             | 5,000  | 26.20  |       | 1        | ACME       | 1,000  | 25.60 |     | 1        |
| ACME             | 2,000  | 26.40  |       | 1        | ACME       | 700    | 25.30 |     | 2        |
| ACME             | 2,000  | 26.10  |       | 1        | ACME       | 24,500 | 25.20 |     | 9        |
| ACME             | 2,000  | 26.40  |       | 2        | ACME       | 7,100  | 25.10 |     | 4        |
| ACME             | 18,500 | 26.00  |       | 8        | ACME       | 8,300  | 25.00 |     | 5        |
| ACME             | 1,000  | 26.20  |       | 1        | ACME       | 1,100  | 24.90 |     | 2        |
| ACME             | 37,800 | 26.10  |       | 22       | ACME       | 5,000  | 24.70 |     | 2        |
| ACME             | 31,000 | 26.00  |       | 7        | ACME       | 6,700  | 24.60 |     | 4        |
| ACME             | 100    | 26.10  |       | 1        | ACME       | 100    | 24.90 |     | 1        |
| ACME             | 500    | 26.00  |       | 1        | ACME       | 100    | 24.80 |     | 1        |
| ACME             | 1,000  | 26.10  |       | 2        | ACME       | 2,400  | 24.90 |     | 2        |
| ACME             | 17,700 | 26.00  |       | 7        | ACME       | 21,200 | 25.00 |     | 12       |
| ACME             | 1,300  | 25.80  |       | 2        | ACME       | 1,000  | 25.20 |     | 1        |
| ACME             | 2,700  | 25.70  |       | 5        | ACME       | 3,000  | 25.00 |     | 5        |
| ACME             | 2,500  | 25.60  |       | 3        | ACME       | 500    | 25.10 |     | 1        |
| ACME             | 35,000 | 25.50  |       | 6        | ACME       | 100    | 25.00 |     | 1        |
| ACME             | 600    | 25.30  |       | 2        | ACME       | 500    | 25.10 |     | 2        |
| ACME             | 5,000  | 25.20  |       | 4        | ACME       | 12,100 | 25.20 |     | 5        |
| ACME             | 500    | 25.10  |       | 1        | ACME       | 24,000 | 25.30 |     | 14       |
| ACME             | 6,300  | 25.00  |       | 3        | ACME       | 1,000  | 25.40 |     | 1        |
| ACME             | 1,000  | 25.50  |       | 1        | ACME       | 500    | 25.50 |     | 1        |
| ACME             | 2,500  | 25.00  |       | 2        | ACME       | 800    | 25.30 |     | 2        |
| ACME             | 900    | 24.50  |       | 1        | ACME       | 8,600  | 25.00 |     | 11       |
| ACME             | 1,600  | 25.00  |       | 2        | ACME       | 12,100 | 25.40 |     | 9        |
| ACME             | 100    | 25.50  |       | 1        | ACME       | 24,000 | 25.50 |     | 13       |
| ACME             | 1,500  | 25.00  |       | 2        | ACME       | 11,200 | 25.40 |     | 6        |
| ACME             | 2,900  | 25.50  |       | 2        | ACME       | 10,000 | 25.10 |     | 3        |
| ACME             | 2,500  | 25.00  |       | 4        | ACME       | 2,400  | 25.40 |     | 2        |
| ACME             | 2,000  | 25.40  |       | 1        | ACME       | 300    | 25.20 |     | 2        |
| ACME             | 1,600  | 25.00  |       | 2        | ACME       | 500    | 25.10 |     | 1        |
| ACME             | 100    | 25.10  |       | 1        | ACME       | 26,900 | 25.00 |     | 10       |
| ACME             | 59,300 | 25.00  |       | 48       | ACME       | 100    | 25.20 |     | 1        |
| ACME             | 2,500  | 24.80  |       | 4        | ACME       | 3,000  | 25.00 |     | 5        |
| ACME             | 100    | 24.90  |       | 1        | ACME       | 3,000  | 24.90 |     | 2        |
| ACME             | 1,700  | 24.80  |       | 2        | ACME       | 100    | 25.00 |     | 1        |
| ACME             | 1,000  | 24.70  |       | 1        | ACME       | 900    | 24.90 |     | 1        |
| ACME             | 10,900 | 24.60  |       | 10       | ACME       | 1,000  | 25.00 |     | 3        |
| ACME             | 1,000  | 24.70  |       | 1        | ACME       | 2,400  | 24.90 |     | 3        |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD      |         |          |      |          | MAIN BOARD     |         |         |      |          |
|-----------------|---------|----------|------|----------|----------------|---------|---------|------|----------|
| Security        | Qty     | Price    | (+)  | (-) Trds | Security       | Qty     | Price   | (+)  | (-) Trds |
| ACME            | 4,000   | 24.80    |      |          | ASCOT HOLDINGS | 5,000   | 160.00  |      | 1        |
| ACME            | 600     | 24.90    |      |          | ASCOT HOLDINGS | 100     | 157.00  |      | 1        |
| ACME            | 9,400   | 25.00    |      |          | ASCOT HOLDINGS | 300     | 156.20  |      | 1        |
| ACME            | 1,200   | 24.80    |      |          | ASCOT HOLDINGS | 500     | 156.10  |      | 1        |
| ACME            | 3,000   | 24.70    |      |          | ASCOT HOLDINGS | 274,300 | 155.00  |      | 2        |
| ACME            | 3,000   | 24.60    |      |          | ASCOT HOLDINGS | 2,300   | 165.00  |      | 3        |
| ACME            | 200     | 24.70    |      |          | ASCOT HOLDINGS | 500     | 167.50  |      | 1        |
| ACME            | 2,800   | 24.60    |      |          | ASCOT HOLDINGS | 1,600   | 168.00  |      | 3        |
| ACME            | 100     | 24.70    |      |          | ASCOT HOLDINGS | 2,000   | 168.90  |      | 2        |
| ACME            | 1,500   | 24.60    |      |          | ASCOT HOLDINGS | 300     | 169.00  |      | 1        |
| ACME            | 6,400   | 24.50    |      | 2.40     | ASCOT HOLDINGS | 500     | 169.50  |      | 1        |
| AGALAWATTE      | 200     | 40.50    |      |          | ASCOT HOLDINGS | 3,000   | 169.90  |      | 2        |
| AGALAWATTE      | 100     | 41.50    | 3.00 |          | ASCOT HOLDINGS | 21,300  | 170.00  | 5.80 | 16       |
| AHOT PROPERTIES | 200     | 74.90    |      |          | ASIA CAPITAL   | 100     | 42.10   |      | 1        |
| AHOT PROPERTIES | 100     | 75.00    |      |          | ASIA CAPITAL   | 400     | 42.00   |      | 1        |
| AHOT PROPERTIES | 200     | 73.00    |      |          | ASIA CAPITAL   | 100     | 42.10   |      | 1        |
| AHOT PROPERTIES | 200     | 74.50    |      |          | ASIA CAPITAL   | 400     | 41.00   |      | 2        |
| AHOT PROPERTIES | 2,000   | 73.00    |      |          | ASIA CAPITAL   | 500     | 40.50   |      | 2        |
| AHOT PROPERTIES | 200     | 74.50    |      |          | ASIA CAPITAL   | 400     | 40.40   |      | 2        |
| AHOT PROPERTIES | 2,000   | 73.00    |      | 0.90     | ASIA CAPITAL   | 200     | 40.10   |      | 1        |
| AITKEN SPENCE   | 100     | 115.00   |      |          | ASIA CAPITAL   | 2,100   | 40.00   |      | 4        |
| AITKEN SPENCE   | 1,000   | 114.50   |      |          | ASIA CAPITAL   | 200     | 40.60   |      | 1        |
| AITKEN SPENCE   | 4,000   | 114.60   |      |          | ASIA CAPITAL   | 100     | 40.00   |      | 1        |
| AITKEN SPENCE   | 3,000   | 114.70   |      |          | ASIA CAPITAL   | 3,700   | 38.20   |      | 1        |
| AITKEN SPENCE   | 450,900 | 115.00   |      |          | ASIA CAPITAL   | 600     | 42.00   |      | 1        |
| AITKEN SPENCE   | 1,000   | 115.10   |      |          | ASIA CAPITAL   | 400     | 41.00   |      | 1        |
| AITKEN SPENCE   | 1,400   | 115.70   | 0.90 |          | ASIA CAPITAL   | 200     | 40.60   |      | 1        |
| ALLIANCE        | 100     | 612.00   |      |          | ASIA CAPITAL   | 1,300   | 40.00   |      | 2        |
| ALLIANCE        | 100     | 655.00   |      | 30.00    | ASIA CAPITAL   | 600     | 42.00   |      | 3        |
| ALUFAB          | 2,000   | 27.00    |      |          | ASIA CAPITAL   | 200     | 43.60   |      | 1        |
| ALUFAB          | 700     | 27.30    |      |          | ASIA CAPITAL   | 600     | 43.80   |      | 1        |
| ALUFAB          | 2,000   | 27.40    |      |          | ASIA CAPITAL   | 1,000   | 43.50   |      | 1        |
| ALUFAB          | 2,500   | 27.50    |      |          | ASIA CAPITAL   | 1,000   | 43.00   |      | 1        |
| ALUFAB          | 4,600   | 28.40    |      |          | ASIA CAPITAL   | 100     | 44.70   |      | 1        |
| ALUFAB          | 2,000   | 28.50    |      |          | ASIA CAPITAL   | 2,000   | 44.80   |      | 1        |
| ALUFAB          | 500     | 28.40    |      |          | ASIA CAPITAL   | 5,000   | 45.00   |      | 9        |
| ALUFAB          | 1,100   | 28.50    |      |          | ASIA CAPITAL   | 100     | 44.90   |      | 1        |
| ALUFAB          | 1,000   | 28.90    |      |          | ASIA CAPITAL   | 400     | 45.00   | 0.60 | 1        |
| ALUFAB          | 400     | 29.00    |      |          | ASIRI          | 183,100 | 7.40 XD |      | 13       |
| ALUFAB          | 1,500   | 28.40    |      |          | ASIRI          | 500     | 7.30 XD | 0.10 | 1        |
| ALUFAB          | 100     | 29.00    |      |          | ASIRI SURG     | 1,800   | 7.80 XD |      | 2        |
| ALUFAB          | 200     | 29.60    |      |          | ASIRI SURG     | 99,200  | 8.00 XD | 0.10 | 7        |
| ALUFAB          | 500     | 29.80    |      |          | AVIVA NDB      | 200     | 209.00  |      | 2        |
| ALUFAB          | 300     | 28.00    | 2.00 |          | AVIVA NDB      | 200     | 210.00  |      | 2        |
| AMAYA LEISURE   | 200     | 73.00 XD |      |          | AVIVA NDB      | 500     | 201.10  | 0.30 | 1        |
| AMAYA LEISURE   | 500     | 72.00 XD |      | 1.20     | BAIRAHA FARMS  | 100     | 139.00  |      | 1        |
| ASCOT HOLDINGS  | 300     | 165.50   |      |          | BAIRAHA FARMS  | 2,000   | 137.00  |      | 1        |
| ASCOT HOLDINGS  | 1,100   | 166.00   |      |          | BAIRAHA FARMS  | 13,100  | 140.00  |      | 23       |
| ASCOT HOLDINGS  | 1,000   | 167.00   |      |          | BAIRAHA FARMS  | 200     | 140.10  |      | 2        |
| ASCOT HOLDINGS  | 1,900   | 167.50   |      |          | BAIRAHA FARMS  | 200     | 142.50  |      | 1        |
| ASCOT HOLDINGS  | 100     | 167.00   |      |          | BAIRAHA FARMS  | 3,300   | 143.00  |      | 7        |
| ASCOT HOLDINGS  | 2,100   | 167.50   |      |          | BAIRAHA FARMS  | 1,000   | 141.00  |      | 3        |
| ASCOT HOLDINGS  | 200     | 167.80   |      |          | BAIRAHA FARMS  | 1,000   | 142.50  |      | 1        |
| ASCOT HOLDINGS  | 800     | 168.00   |      |          | BAIRAHA FARMS  | 200     | 142.90  |      | 1        |
| ASCOT HOLDINGS  | 200     | 168.50   |      |          | BAIRAHA FARMS  | 1,900   | 143.00  |      | 2        |
| ASCOT HOLDINGS  | 2,000   | 168.00   |      |          | BAIRAHA FARMS  | 200     | 144.00  |      | 1        |
| ASCOT HOLDINGS  | 600     | 167.90   |      |          | BAIRAHA FARMS  | 2,000   | 144.50  |      | 4        |
| ASCOT HOLDINGS  | 4,000   | 168.00   |      |          | BAIRAHA FARMS  | 300     | 144.70  |      | 1        |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD       |         |        |       |          | MAIN BOARD     |         |       |     |          |
|------------------|---------|--------|-------|----------|----------------|---------|-------|-----|----------|
| Security         | Qty     | Price  | (+)   | (-) Trds | Security       | Qty     | Price | (+) | (-) Trds |
| BAIRAHA FARMS    | 700     | 144.80 |       | 4        | BLUE DIA MONDS | 27,400  | 6.40  |     | 6        |
| BAIRAHA FARMS    | 1,500   | 144.90 |       | 5        | BLUE DIA MONDS | 14,500  | 6.30  |     | 1        |
| BAIRAHA FARMS    | 18,100  | 146.00 |       | 5        | BLUE DIA MONDS | 15,700  | 6.40  |     | 2        |
| BAIRAHA FARMS    | 100     | 146.50 |       | 1        | BLUE DIA MONDS | 100     | 6.50  |     | 1        |
| BAIRAHA FARMS    | 100     | 148.90 |       | 1        | BLUE DIA MONDS | 15,000  | 6.40  |     | 3        |
| BAIRAHA FARMS    | 1,200   | 149.00 |       | 5        | BLUE DIA MONDS | 216,100 | 6.30  |     | 33       |
| BAIRAHA FARMS    | 700     | 149.50 |       | 4        | BLUE DIA MONDS | 26,600  | 6.40  |     | 14       |
| BAIRAHA FARMS    | 3,600   | 149.90 |       | 1        | BLUE DIA MONDS | 85,000  | 6.50  |     | 21       |
| BAIRAHA FARMS    | 5,100   | 150.00 |       | 7        | BLUE DIA MONDS | 78,300  | 6.60  |     | 18       |
| BAIRAHA FARMS    | 200     | 148.20 |       | 1        | BLUE DIA MONDS | 66,300  | 6.70  |     | 11       |
| BAIRAHA FARMS    | 5,100   | 148.00 |       | 5        | BLUE DIA MONDS | 37,700  | 6.80  |     | 6        |
| BAIRAHA FARMS    | 5,900   | 149.00 | 12.00 | 4        | BLUE DIA MONDS | 21,000  | 6.70  |     | 5        |
| BALANGODA        | 400     | 20.00  |       | 2        | BLUE DIA MONDS | 2,000   | 6.80  |     | 1        |
| BALANGODA        | 500     | 20.40  |       | 1        | BLUE DIA MONDS | 59,700  | 6.70  |     | 3        |
| BALANGODA        | 200     | 20.80  |       | 2        | BLUE DIA MONDS | 3,300   | 6.80  |     | 1        |
| BALANGODA        | 500     | 19.40  |       | 1        | BLUE DIA MONDS | 10,000  | 6.70  |     | 1        |
| BALANGODA        | 100     | 20.90  |       | 1        | BLUE DIA MONDS | 15,000  | 6.80  |     | 2        |
| BALANGODA        | 200     | 21.70  |       | 1        | BLUE DIA MONDS | 32,500  | 6.70  |     | 9        |
| BALANGODA        | 100     | 21.80  |       | 1        | BLUE DIA MONDS | 2,000   | 6.60  |     | 1        |
| BALANGODA        | 200     | 22.00  |       | 1        | BLUE DIA MONDS | 50,400  | 6.70  |     | 16       |
| BALANGODA        | 10,000  | 21.00  |       | 2        | BLUE DIA MONDS | 77,700  | 6.60  |     | 12       |
| BALANGODA        | 8,500   | 20.50  |       | 1        | BLUE DIA MONDS | 100,000 | 6.50  |     | 4        |
| BALANGODA        | 1,000   | 20.60  | 0.60  | 1        | BLUE DIA MONDS | 5,000   | 6.60  |     | 2        |
| BERUWELA WALKINN | 100     | 132.70 |       | 1        | BLUE DIA MONDS | 160,800 | 6.50  |     | 4        |
| BERUWELA WALKINN | 100     | 132.80 |       | 1        | BLUE DIA MONDS | 58,400  | 6.40  |     | 26       |
| BLUE DIA MONDS   | 20,000  | 5.70   |       | 2        | BLUE DIA MONDS | 70,500  | 6.50  |     | 18       |
| BLUE DIA MONDS   | 70,000  | 5.80   |       | 9        | BLUE DIA MONDS | 123,000 | 6.40  |     | 23       |
| BLUE DIA MONDS   | 12,900  | 5.70   |       | 12       | BLUE DIA MONDS | 117,100 | 6.30  |     | 21       |
| BLUE DIA MONDS   | 1,000   | 5.60   |       | 1        | BLUE DIA MONDS | 20,000  | 6.40  |     | 1        |
| BLUE DIA MONDS   | 1,000   | 5.70   |       | 1        | BLUE DIA MONDS | 50,000  | 6.50  |     | 6        |
| BLUE DIA MONDS   | 66,500  | 5.60   |       | 11       | BLUE DIA MONDS | 7,000   | 6.40  |     | 4        |
| BLUE DIA MONDS   | 4,200   | 5.70   |       | 4        | BLUE DIA MONDS | 33,200  | 6.50  |     | 12       |
| BLUE DIA MONDS   | 97,000  | 5.80   |       | 19       | BLUE DIA MONDS | 18,900  | 6.60  |     | 6        |
| BLUE DIA MONDS   | 100     | 5.90   |       | 1        | BLUE DIA MONDS | 2,000   | 6.50  |     | 1        |
| BLUE DIA MONDS   | 8,000   | 5.80   |       | 5        | BLUE DIA MONDS | 10,000  | 6.60  |     | 4        |
| BLUE DIA MONDS   | 77,200  | 5.90   |       | 12       | BLUE DIA MONDS | 2,000   | 6.50  |     | 2        |
| BLUE DIA MONDS   | 110,700 | 6.00   |       | 17       | BLUE DIA MONDS | 15,000  | 6.60  |     | 4        |
| BLUE DIA MONDS   | 102,500 | 6.10   |       | 12       | BLUE DIA MONDS | 13,300  | 6.50  |     | 5        |
| BLUE DIA MONDS   | 102,100 | 6.20   |       | 10       | BLUE DIA MONDS | 33,800  | 6.60  |     | 12       |
| BLUE DIA MONDS   | 900     | 6.10   |       | 1        | BLUE DIA MONDS | 1,000   | 6.50  |     | 1        |
| BLUE DIA MONDS   | 15,000  | 6.20   |       | 1        | BLUE DIA MONDS | 104,200 | 6.60  |     | 12       |
| BLUE DIA MONDS   | 21,100  | 6.30   |       | 6        | BLUE DIA MONDS | 2,000   | 6.50  |     | 1        |
| BLUE DIA MONDS   | 1,100   | 6.40   |       | 2        | BLUE DIA MONDS | 22,000  | 6.60  |     | 1        |
| BLUE DIA MONDS   | 10,100  | 6.30   |       | 1        | BLUE DIA MONDS | 90,800  | 6.70  |     | 19       |
| BLUE DIA MONDS   | 1,000   | 6.40   |       | 1        | BLUE DIA MONDS | 132,600 | 6.80  |     | 19       |
| BLUE DIA MONDS   | 20,000  | 6.30   |       | 1        | BLUE DIA MONDS | 94,500  | 6.90  |     | 25       |
| BLUE DIA MONDS   | 20,100  | 6.40   |       | 6        | BLUE DIA MONDS | 2,500   | 6.80  |     | 1        |
| BLUE DIA MONDS   | 152,000 | 6.30   |       | 8        | BLUE DIA MONDS | 19,000  | 6.90  |     | 2        |
| BLUE DIA MONDS   | 1,000   | 6.40   |       | 1        | BLUE DIA MONDS | 11,000  | 6.80  |     | 3        |
| BLUE DIA MONDS   | 1,200   | 6.30   |       | 1        | BLUE DIA MONDS | 25,000  | 6.90  |     | 3        |
| BLUE DIA MONDS   | 17,300  | 6.20   |       | 5        | BLUE DIA MONDS | 160,800 | 7.00  |     | 32       |
| BLUE DIA MONDS   | 10,000  | 6.30   |       | 1        | BLUE DIA MONDS | 100     | 7.10  |     | 1        |
| BLUE DIA MONDS   | 28,600  | 6.20   |       | 5        | BLUE DIA MONDS | 16,000  | 7.00  |     | 3        |
| BLUE DIA MONDS   | 5,600   | 6.10   |       | 3        | BLUE DIA MONDS | 43,000  | 6.90  |     | 6        |
| BLUE DIA MONDS   | 60,000  | 6.20   |       | 7        | BLUE DIA MONDS | 10,000  | 7.00  |     | 1        |
| BLUE DIA MONDS   | 17,300  | 6.10   |       | 5        | BLUE DIA MONDS | 25,100  | 6.90  |     | 6        |
| BLUE DIA MONDS   | 59,600  | 6.20   |       | 13       | BLUE DIA MONDS | 10,000  | 7.00  |     | 1        |
| BLUE DIA MONDS   | 49,100  | 6.30   |       | 4        | BLUE DIA MONDS | 300     | 6.90  |     | 1        |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD             |           |       |      |          | MAIN BOARD             |           |       |      |          |
|------------------------|-----------|-------|------|----------|------------------------|-----------|-------|------|----------|
| Security               | Qty       | Price | (+)  | (-) Trds | Security               | Qty       | Price | (+)  | (-) Trds |
| BLUE DIA MONDS         | 10,000    | 7.00  |      | 1        | BLUE DIA MONDS[X.0000] | 13,000    | 3.30  |      | 2        |
| BLUE DIA MONDS         | 14,000    | 6.90  |      | 5        | BLUE DIA MONDS[X.0000] | 5,000     | 3.40  |      | 2        |
| BLUE DIA MONDS         | 3,000     | 6.80  |      | 1        | BLUE DIA MONDS[X.0000] | 5,000     | 3.30  |      | 1        |
| BLUE DIA MONDS         | 10,000    | 6.90  |      | 1        | BLUE DIA MONDS[X.0000] | 10,000    | 3.40  |      | 4        |
| BLUE DIA MONDS         | 309,200   | 7.00  |      | 27       | BLUE DIA MONDS[X.0000] | 633,800   | 3.30  |      | 14       |
| BLUE DIA MONDS         | 112,900   | 6.90  |      | 21       | BLUE DIA MONDS[X.0000] | 728,200   | 3.20  |      | 43       |
| BLUE DIA MONDS         | 203,300   | 7.00  |      | 24       | BLUE DIA MONDS[X.0000] | 5,000     | 3.10  |      | 1        |
| BLUE DIA MONDS         | 142,500   | 7.10  |      | 34       | BLUE DIA MONDS[X.0000] | 585,600   | 3.20  |      | 29       |
| BLUE DIA MONDS         | 7,500     | 7.20  |      | 6        | BLUE DIA MONDS[X.0000] | 1,000     | 3.30  |      | 1        |
| BLUE DIA MONDS         | 1,000     | 7.10  |      | 2        | BLUE DIA MONDS[X.0000] | 783,400   | 3.20  |      | 75       |
| BLUE DIA MONDS         | 245,900   | 7.20  |      | 33       | BLUE DIA MONDS[X.0000] | 2,500     | 3.30  |      | 3        |
| BLUE DIA MONDS         | 200       | 7.30  |      | 1        | BLUE DIA MONDS[X.0000] | 1,700     | 3.20  |      | 1        |
| BLUE DIA MONDS         | 125,100   | 7.20  |      | 34       | BLUE DIA MONDS[X.0000] | 86,000    | 3.30  |      | 5        |
| BLUE DIA MONDS         | 400       | 7.10  |      | 1        | BLUE DIA MONDS[X.0000] | 54,300    | 3.20  |      | 9        |
| BLUE DIA MONDS         | 2,800     | 7.20  |      | 3        | BLUE DIA MONDS[X.0000] | 230,000   | 3.30  |      | 11       |
| BLUE DIA MONDS         | 1,000     | 7.10  |      | 1        | BLUE DIA MONDS[X.0000] | 29,600    | 3.20  |      | 5        |
| BLUE DIA MONDS         | 13,200    | 7.20  |      | 5        | BLUE DIA MONDS[X.0000] | 919,400   | 3.30  |      | 53       |
| BLUE DIA MONDS         | 67,100    | 7.10  |      | 13       | BLUE DIA MONDS[X.0000] | 29,000    | 3.40  |      | 6        |
| BLUE DIA MONDS         | 80,900    | 7.00  |      | 9        | BLUE DIA MONDS[X.0000] | 4,000     | 3.30  |      | 1        |
| BLUE DIA MONDS         | 11,000    | 6.90  |      | 2        | BLUE DIA MONDS[X.0000] | 9,300     | 3.40  |      | 10       |
| BLUE DIA MONDS         | 44,500    | 7.00  |      | 7        | BLUE DIA MONDS[X.0000] | 265,500   | 3.30  |      | 17       |
| BLUE DIA MONDS         | 22,000    | 6.90  |      | 5        | BLUE DIA MONDS[X.0000] | 500       | 3.40  |      | 1        |
| BLUE DIA MONDS         | 16,900    | 7.00  |      | 3        | BLUE DIA MONDS[X.0000] | 223,100   | 3.30  |      | 26       |
| BLUE DIA MONDS         | 91,000    | 6.90  |      | 22       | BLUE DIA MONDS[X.0000] | 500       | 3.40  |      | 1        |
| BLUE DIA MONDS         | 400       | 6.80  |      | 2        | BLUE DIA MONDS[X.0000] | 249,200   | 3.30  |      | 18       |
| BLUE DIA MONDS         | 10,000    | 6.90  |      | 2        | BLUE DIA MONDS[X.0000] | 6,000     | 3.20  |      | 1        |
| BLUE DIA MONDS         | 8,600     | 6.80  |      | 7        | BLUE DIA MONDS[X.0000] | 413,700   | 3.30  |      | 25       |
| BLUE DIA MONDS         | 18,000    | 6.90  |      | 4        | BLUE DIA MONDS[X.0000] | 700       | 3.40  |      | 1        |
| BLUE DIA MONDS         | 189,700   | 7.00  |      | 17       | BLUE DIA MONDS[X.0000] | 10,000    | 3.30  |      | 2        |
| BLUE DIA MONDS         | 57,300    | 7.10  |      | 6        | BLUE DIA MONDS[X.0000] | 900       | 3.40  |      | 1        |
| BLUE DIA MONDS         | 31,600    | 7.20  |      | 14       | BLUE DIA MONDS[X.0000] | 25,000    | 3.30  |      | 2        |
| BLUE DIA MONDS         | 126,100   | 7.10  |      | 22       | BLUE DIA MONDS[X.0000] | 1,151,600 | 3.40  |      | 90       |
| BLUE DIA MONDS         | 96,600    | 7.00  |      | 10       | BLUE DIA MONDS[X.0000] | 30,000    | 3.50  |      | 5        |
| BLUE DIA MONDS         | 72,500    | 7.10  | 1.50 | 10       | BLUE DIA MONDS[X.0000] | 468,700   | 3.40  |      | 36       |
| BLUE DIA MONDS[X.0000] | 1,140,700 | 2.90  |      | 81       | BLUE DIA MONDS[X.0000] | 1,000     | 3.30  |      | 1        |
| BLUE DIA MONDS[X.0000] | 202,600   | 3.00  |      | 9        | BLUE DIA MONDS[X.0000] | 400       | 3.40  |      | 2        |
| BLUE DIA MONDS[X.0000] | 21,500    | 2.90  |      | 5        | BLUE DIA MONDS[X.0000] | 5,000     | 3.30  |      | 2        |
| BLUE DIA MONDS[X.0000] | 933,100   | 3.00  |      | 75       | BLUE DIA MONDS[X.0000] | 50,500    | 3.40  |      | 4        |
| BLUE DIA MONDS[X.0000] | 1,000     | 3.10  |      | 1        | BLUE DIA MONDS[X.0000] | 500       | 3.30  |      | 1        |
| BLUE DIA MONDS[X.0000] | 3,000     | 3.00  |      | 1        | BLUE DIA MONDS[X.0000] | 15,000    | 3.40  |      | 1        |
| BLUE DIA MONDS[X.0000] | 1,041,400 | 3.10  |      | 57       | BLUE DIA MONDS[X.0000] | 802,400   | 3.30  |      | 38       |
| BLUE DIA MONDS[X.0000] | 50,000    | 3.20  |      | 4        | BLUE DIA MONDS[X.0000] | 10,000    | 3.20  |      | 1        |
| BLUE DIA MONDS[X.0000] | 31,100    | 3.10  |      | 2        | BLUE DIA MONDS[X.0000] | 1,377,600 | 3.30  |      | 73       |
| BLUE DIA MONDS[X.0000] | 1,228,100 | 3.20  |      | 51       | BLUE DIA MONDS[X.0000] | 12,500    | 3.40  |      | 2        |
| BLUE DIA MONDS[X.0000] | 718,800   | 3.10  |      | 52       | BLUE DIA MONDS[X.0000] | 654,100   | 3.30  | 0.40 | 38       |
| BLUE DIA MONDS[X.0000] | 1,000     | 3.20  |      | 1        | BOGALA GRAPHITE        | 1,200     | 26.10 |      | 3        |
| BLUE DIA MONDS[X.0000] | 2,000     | 3.10  |      | 1        | BOGALA GRAPHITE        | 1,000     | 27.70 |      | 5        |
| BLUE DIA MONDS[X.0000] | 1,500     | 3.20  |      | 1        | BOGALA GRAPHITE        | 100       | 27.80 |      | 1        |
| BLUE DIA MONDS[X.0000] | 1,040,700 | 3.10  |      | 59       | BOGALA GRAPHITE        | 1,100     | 29.50 |      | 2        |
| BLUE DIA MONDS[X.0000] | 8,000     | 3.20  |      | 1        | BOGALA GRAPHITE        | 500       | 28.00 |      | 2        |
| BLUE DIA MONDS[X.0000] | 15,100    | 3.10  |      | 3        | BOGALA GRAPHITE        | 200       | 29.00 |      | 2        |
| BLUE DIA MONDS[X.0000] | 1,889,300 | 3.20  |      | 76       | BOGALA GRAPHITE        | 300       | 29.40 |      | 3        |
| BLUE DIA MONDS[X.0000] | 200,000   | 3.30  |      | 11       | BOGALA GRAPHITE        | 3,200     | 29.50 |      | 2        |
| BLUE DIA MONDS[X.0000] | 100       | 3.20  |      | 1        | BOGALA GRAPHITE        | 200       | 28.60 |      | 1        |
| BLUE DIA MONDS[X.0000] | 946,800   | 3.30  |      | 39       | BOGALA GRAPHITE        | 100       | 29.70 |      | 1        |
| BLUE DIA MONDS[X.0000] | 100       | 3.40  |      | 1        | BOGALA GRAPHITE        | 1,500     | 29.80 |      | 4        |
| BLUE DIA MONDS[X.0000] | 630,300   | 3.30  |      | 13       | BOGALA GRAPHITE        | 500       | 29.70 |      | 1        |
| BLUE DIA MONDS[X.0000] | 30,000    | 3.40  |      | 2        | BOGALA GRAPHITE        | 2,500     | 29.80 |      | 4        |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD      |        |        |      |          | MAIN BOARD            |        |        |       |          |
|-----------------|--------|--------|------|----------|-----------------------|--------|--------|-------|----------|
| Security        | Qty    | Price  | (+)  | (-) Trds | Security              | Qty    | Price  | (+)   | (-) Trds |
| BOGALA GRAPHITE | 100    | 28.70  | 2.70 | 1        | CARSONS               | 100    | 460.00 |       | 1        |
| BOGAWANTALAWA   | 11,200 | 10.90  |      | 6        | CARSONS               | 25,000 | 455.00 |       | 2        |
| BOGAWANTALAWA   | 3,000  | 11.00  |      | 3        | CARSONS               | 100    | 469.90 |       | 1        |
| BOGAWANTALAWA   | 500    | 11.40  |      | 1        | CARSONS               | 1,000  | 455.10 |       | 2        |
| BOGAWANTALAWA   | 2,100  | 11.20  |      | 2        | CARSONS               | 300    | 456.00 | 3.50  | 1        |
| BOGAWANTALAWA   | 400    | 11.40  |      | 1        | CDB                   | 100    | 45.00  |       | 1        |
| BOGAWANTALAWA   | 9,100  | 11.80  |      | 6        | CDB                   | 1,000  | 47.00  |       | 2        |
| BOGAWANTALAWA   | 2,000  | 11.70  |      | 1        | CDB                   | 2,800  | 48.00  |       | 4        |
| BOGAWANTALAWA   | 2,500  | 11.80  |      | 1        | CDB                   | 500    | 48.20  |       | 2        |
| BOGAWANTALAWA   | 1,300  | 12.00  |      | 3        | CDB                   | 2,000  | 48.30  |       | 1        |
| BOGAWANTALAWA   | 15,200 | 12.90  |      | 14       | CDB                   | 300    | 48.50  |       | 1        |
| BOGAWANTALAWA   | 1,500  | 13.00  |      | 2        | CDB                   | 5,600  | 49.00  |       | 2        |
| BOGAWANTALAWA   | 100    | 13.90  |      | 1        | CDB                   | 1,000  | 49.90  |       | 1        |
| BOGAWANTALAWA   | 2,400  | 14.00  |      | 5        | CDB                   | 1,000  | 49.00  |       | 1        |
| BOGAWANTALAWA   | 1,200  | 12.00  | 2.00 | 4        | CDB                   | 1,300  | 51.00  | 2.60  | 2        |
| BROWNS          | 100    | 149.90 |      | 1        | CDB[X.0000]           | 1,800  | 52.00  | 0.70  | 1        |
| BROWNS          | 200    | 150.50 |      | 1        | CDIC                  | 100    | 218.00 |       | 1        |
| BROWNS          | 500    | 152.00 |      | 2        | CDIC                  | 100    | 240.00 |       | 1        |
| BROWNS          | 1,000  | 154.00 |      | 1        | CDIC                  | 100    | 250.00 |       | 1        |
| BROWNS          | 3,300  | 155.00 |      | 9        | CDIC                  | 700    | 260.00 |       | 3        |
| BROWNS          | 300    | 152.50 |      | 1        | CDIC                  | 100    | 275.00 |       | 1        |
| BROWNS          | 3,100  | 155.00 | 4.90 | 3        | CDIC                  | 200    | 260.00 |       | 2        |
| BROWNS BEACH    | 500    | 15.00  |      | 1        | CDIC                  | 100    | 280.00 |       | 1        |
| BROWNS BEACH    | 15,000 | 14.90  |      | 2        | CDIC                  | 100    | 285.00 |       | 1        |
| BROWNS BEACH    | 8,900  | 15.00  |      | 8        | CDIC                  | 500    | 300.00 |       | 4        |
| BROWNS BEACH    | 100    | 15.10  |      | 1        | CDIC                  | 100    | 302.00 |       | 1        |
| BROWNS BEACH    | 22,600 | 15.00  | 0.50 | 6        | CDIC                  | 200    | 326.00 |       | 2        |
| BUKIT DARAH     | 300    | 899.00 |      | 1        | CDIC                  | 200    | 320.00 |       | 2        |
| BUKIT DARAH     | 1,900  | 900.00 |      | 3        | CDIC                  | 200    | 300.00 |       | 1        |
| C T HOLDINGS    | 400    | 149.00 |      | 3        | CDIC                  | 300    | 325.00 |       | 3        |
| C T HOLDINGS    | 3,400  | 150.00 |      | 5        | CDIC                  | 600    | 300.00 |       | 5        |
| C T LAND        | 5,000  | 24.10  |      | 1        | CDIC                  | 100    | 270.00 |       | 1        |
| C T LAND        | 100    | 25.40  |      | 1        | CDIC                  | 200    | 300.00 | 81.70 | 1        |
| C T LAND        | 500    | 25.50  |      | 1        | CENTRAL FINANCE       | 1,100  | 160.00 |       | 2        |
| C T LAND        | 800    | 24.10  |      | 3        | CENTRAL FINANCE       | 100    | 164.00 |       | 1        |
| C T LAND        | 9,200  | 24.00  |      | 4        | CENTRAL FINANCE       | 2,500  | 160.00 |       | 4        |
| C T LAND        | 100    | 25.40  | 1.70 | 1        | CENTRAL FINANCE       | 100    | 159.90 |       | 1        |
| C.W.MACKIE      | 300    | 84.90  |      | 1        | CENTRAL FINANCE       | 500    | 157.00 |       | 1        |
| C.W.MACKIE      | 2,000  | 85.00  |      | 2        | CENTRAL FINANCE       | 6,000  | 160.00 |       | 7        |
| C.W.MACKIE      | 1,000  | 86.00  |      | 1        | CENTRAL FINANCE       | 1,000  | 161.00 |       | 1        |
| C.W.MACKIE      | 1,200  | 85.00  |      | 2        | CENTRAL FINANCE       | 100    | 163.90 |       | 1        |
| C.W.MACKIE      | 500    | 86.00  |      | 1        | CENTRAL FINANCE       | 1,000  | 160.50 | 0.50  | 1        |
| C.W.MACKIE      | 100    | 85.90  |      | 1        | CENTRAL IND.          | 100    | 72.50  |       | 1        |
| C.W.MACKIE      | 400    | 86.00  |      | 1        | CENTRAL IND.          | 200    | 72.40  |       | 1        |
| C.W.MACKIE      | 1,700  | 85.00  |      | 4        | CEYLINCO INS.[X.0000] | 100    | 269.90 | 29.60 | 1        |
| C.W.MACKIE      | 1,100  | 86.00  |      | 4        | CEYLON GUARDIAN       | 200    | 200.10 |       | 1        |
| C.W.MACKIE      | 1,700  | 85.00  |      | 6        | CEYLON GUARDIAN       | 800    | 200.00 |       | 2        |
| C.W.MACKIE      | 16,200 | 86.00  |      | 11       | CEYLON GUARDIAN       | 3,800  | 202.00 |       | 2        |
| C.W.MACKIE      | 100    | 85.90  |      | 1        | CEYLON GUARDIAN       | 200    | 203.00 |       | 1        |
| C.W.MACKIE      | 19,200 | 86.00  |      | 11       | CEYLON GUARDIAN       | 1,000  | 203.70 |       | 1        |
| C.W.MACKIE      | 1,000  | 85.00  |      | 1        | CEYLON GUARDIAN       | 1,000  | 205.00 |       | 1        |
| C.W.MACKIE      | 100    | 81.90  |      | 1        | CEYLON GUARDIAN       | 2,200  | 210.00 |       | 2        |
| CARGILLS        | 100    | 166.00 |      | 1        | CEYLON GUARDIAN       | 100    | 212.00 |       | 1        |
| CARGILLS        | 200    | 169.90 |      | 4        | CEYLON GUARDIAN       | 200    | 215.00 |       | 1        |
| CARGO BOAT      | 200    | 80.00  |      | 2        | CEYLON GUARDIAN       | 800    | 220.00 |       | 3        |
| CARGO BOAT      | 100    | 83.00  | 0.50 | 1        | CEYLON GUARDIAN       | 200    | 203.10 | 3.10  | 2        |
| CARSONS         | 300    | 445.00 |      | 1        | CEYLON INV.           | 100    | 84.20  |       | 1        |
| CARSONS         | 26,000 | 455.00 |      | 6        | CEYLON INV.           | 1,000  | 86.00  |       | 3        |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD             |        |          |      |          | MAIN BOARD             |         |       |      |          |
|------------------------|--------|----------|------|----------|------------------------|---------|-------|------|----------|
| Security               | Qty    | Price    | (+)  | (-) Trds | Security               | Qty     | Price | (+)  | (-) Trds |
| CEYLON INV.            | 500    | 87.50    |      | 1        | CIFL                   | 1,000   | 6.40  |      | 1        |
| CEYLON INV.            | 4,000  | 88.00    |      | 6        | CIFL                   | 1,600   | 6.30  |      | 3        |
| CEYLON INV.            | 300    | 89.00    |      | 1        | CIFL                   | 15,100  | 6.20  |      | 6        |
| CEYLON INV.            | 200    | 89.90    |      | 2        | CIFL                   | 7,400   | 6.30  | 0.30 | 8        |
| CEYLON INV.            | 200    | 90.00    |      | 1        | CITRUS LEISURE         | 1,000   | 34.50 |      | 1        |
| CEYLON INV.            | 500    | 92.00    |      | 5        | CITRUS LEISURE         | 13,200  | 35.00 |      | 14       |
| CEYLON INV.            | 500    | 90.20    |      | 1        | CITRUS LEISURE         | 200     | 36.00 |      | 1        |
| CEYLON INV.            | 3,000  | 90.10    |      | 1        | CITRUS LEISURE         | 15,200  | 35.00 | 1.00 | 6        |
| CEYLON INV.            | 100    | 90.00    | 5.60 | 1        | CITRUS LEISURE[W.0018] | 215,200 | 10.80 |      | 3        |
| CEYLON LEATHER         | 28,200 | 100.00   |      | 25       | CITRUS LEISURE[W.0018] | 800     | 10.10 | 0.20 | 1        |
| CEYLON LEATHER         | 400    | 100.40   |      | 1        | CITRUS LEISURE[W.0019] | 1,000   | 9.80  |      | 1        |
| CEYLON LEATHER         | 2,000  | 100.00   |      | 4        | CITRUS LEISURE[W.0019] | 2,500   | 9.70  |      | 3        |
| CEYLON LEATHER         | 600    | 100.40   |      | 1        | CITRUS LEISURE[W.0019] | 4,000   | 10.00 |      | 1        |
| CEYLON LEATHER         | 9,100  | 100.00   |      | 7        | CITRUS LEISURE[W.0019] | 6,200   | 10.50 |      | 3        |
| CEYLON LEATHER         | 100    | 101.50   |      | 1        | CITRUS LEISURE[W.0019] | 85,500  | 10.00 |      | 27       |
| CEYLON LEATHER         | 40,300 | 100.00   |      | 15       | CITRUS LEISURE[W.0019] | 266,200 | 10.60 |      | 3        |
| CEYLON LEATHER         | 500    | 98.10    | 0.10 | 1        | CITRUS LEISURE[W.0019] | 2,000   | 10.50 |      | 1        |
| CEYLON LEATHER[W.0013] | 5,000  | 16.90    |      | 1        | CITRUS LEISURE[W.0019] | 23,000  | 10.00 |      | 3        |
| CEYLON LEATHER[W.0013] | 8,000  | 17.00    |      | 5        | CITRUS LEISURE[W.0019] | 8,000   | 10.50 |      | 7        |
| CEYLON LEATHER[W.0013] | 5,000  | 17.10    |      | 2        | CITRUS LEISURE[W.0019] | 9,000   | 10.00 |      | 4        |
| CEYLON LEATHER[W.0013] | 25,000 | 17.20    |      | 9        | CITRUS LEISURE[W.0019] | 1,000   | 10.20 |      | 1        |
| CEYLON LEATHER[W.0013] | 300    | 17.00    | 0.80 | 1        | CITRUS LEISURE[W.0019] | 500     | 9.90  |      | 1        |
| CEYLON LEATHER[W.0014] | 5,000  | 17.90    |      | 3        | CITRUS LEISURE[W.0019] | 2,000   | 9.80  |      | 1        |
| CEYLON LEATHER[W.0014] | 200    | 16.50    |      | 1        | CITRUS LEISURE[W.0019] | 500     | 9.70  | 0.10 | 1        |
| CEYLON LEATHER[W.0014] | 18,100 | 16.90    |      | 4        | CITY HOUSING           | 100     | 15.20 |      | 1        |
| CEYLON LEATHER[W.0014] | 15,200 | 17.00    | 0.30 | 12       | CITY HOUSING           | 19,900  | 15.00 |      | 4        |
| CEYLON TOBACCO         | 200    | 479.00   |      | 1        | CITY HOUSING           | 300     | 15.50 |      | 2        |
| CEYLON TOBACCO         | 300    | 478.00   |      | 3        | CITY HOUSING           | 500     | 15.20 |      | 1        |
| CEYLON TOBACCO         | 200    | 479.00   |      | 2        | CITY HOUSING           | 500     | 15.30 |      | 1        |
| CFT                    | 1,100  | 7.80     |      | 4        | CITY HOUSING           | 4,800   | 15.50 |      | 5        |
| CFT                    | 1,000  | 7.40     |      | 1        | CITY HOUSING           | 100     | 15.60 |      | 1        |
| CFT                    | 6,500  | 7.70     |      | 7        | CITY HOUSING           | 100     | 15.70 |      | 1        |
| CFT                    | 500    | 7.80     | 0.20 | 3        | CITY HOUSING           | 100     | 15.80 |      | 1        |
| CHEMANEX               | 500    | 100.00   |      | 2        | CITY HOUSING           | 800     | 15.90 |      | 6        |
| CHEMANEX               | 100    | 90.00    |      | 10.00    | CITY HOUSING           | 3,200   | 16.50 |      | 4        |
| CHEVRON                | 8,200  | 172.50   |      | 1        | CITY HOUSING           | 1,200   | 16.70 |      | 3        |
| CHEVRON                | 100    | 172.40   |      | 1        | CITY HOUSING           | 1,100   | 16.80 |      | 2        |
| CHEVRON                | 5,600  | 170.00   |      | 3        | CITY HOUSING           | 600     | 16.90 |      | 2        |
| CHEVRON                | 100    | 172.50   |      | 1        | CITY HOUSING           | 3,000   | 17.00 |      | 4        |
| CHEVRON                | 200    | 172.90   |      | 1        | CITY HOUSING           | 1,100   | 17.10 |      | 3        |
| CHEVRON                | 1,200  | 170.00   |      | 2        | CITY HOUSING           | 6,800   | 17.00 |      | 4        |
| CHEVRON                | 400    | 172.90   |      | 2        | CITY HOUSING           | 500     | 16.90 |      | 1        |
| CHEVRON                | 500    | 172.00   |      | 1        | CITY HOUSING           | 4,100   | 17.00 |      | 5        |
| CHEVRON                | 5,000  | 172.50   | 2.50 | 2        | CITY HOUSING           | 4,000   | 16.50 |      | 5        |
| CIC                    | 200    | 98.80 XD |      | 1        | CITY HOUSING           | 4,900   | 16.20 |      | 4        |
| CIC                    | 1,300  | 95.50 XD | 1.90 | 3        | CITY HOUSING           | 700     | 16.50 |      | 1        |
| CIC[X.0000]            | 100    | 64.50 XD |      | 1        | CITY HOUSING           | 1,000   | 16.20 |      | 2        |
| CIC[X.0000]            | 9,300  | 63.00 XD |      | 3        | CITY HOUSING           | 200     | 16.30 |      | 1        |
| CIFL                   | 14,100 | 6.20     |      | 6        | CITY HOUSING           | 200     | 16.40 |      | 1        |
| CIFL                   | 900    | 6.40     |      | 1        | CITY HOUSING           | 1,000   | 16.30 |      | 1        |
| CIFL                   | 13,000 | 6.30     |      | 8        | CITY HOUSING           | 2,800   | 16.20 | 0.30 | 2        |
|                        |        |          |      |          | COCO LANKA             | 100     | 46.80 |      | 1        |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD         |        |        |       |          | MAIN BOARD        |           |        |      |          |
|--------------------|--------|--------|-------|----------|-------------------|-----------|--------|------|----------|
| Security           | Qty    | Price  | (+)   | (-) Trds | Security          | Qty       | Price  | (+)  | (-) Trds |
| COCO LANKA         | 5,000  | 46.90  |       |          | 6 COLOMBO LAND    | 1,000     | 44.20  |      | 1        |
| COCO LANKA         | 600    | 48.00  |       |          | 3 COLOMBO LAND    | 1,500     | 44.50  |      | 2        |
| COCO LANKA         | 2,200  | 48.50  |       |          | 3 COLOMBO LAND    | 500       | 44.10  |      | 1        |
| COCO LANKA         | 1,000  | 48.60  |       |          | 1 COLOMBO LAND    | 3,000     | 44.00  |      | 2        |
| COCO LANKA         | 1,400  | 49.60  |       |          | 1 COLOMBO LAND    | 200       | 44.50  |      | 1        |
| COCO LANKA         | 2,000  | 49.70  |       |          | 2 COLOMBO LAND    | 10,000    | 44.00  |      | 5        |
| COCO LANKA         | 200    | 50.00  |       |          | 1 COLOMBO LAND    | 400       | 43.60  |      | 1        |
| COCO LANKA         | 7,200  | 49.70  |       |          | 3 COLOMBO LAND    | 2,100     | 43.50  |      | 3        |
| COCO LANKA         | 5,100  | 50.00  |       |          | 4 COLOMBO LAND    | 31,700    | 44.00  |      | 15       |
| COCO LANKA         | 1,200  | 52.00  |       |          | 2 COLOMBO LAND    | 2,000     | 44.40  |      | 2        |
| COCO LANKA         | 1,000  | 52.50  |       |          | 1 COLOMBO LAND    | 1,500     | 44.10  |      | 2        |
| COCO LANKA         | 600    | 53.00  |       |          | 1 COLOMBO LAND    | 1,000     | 44.00  |      | 1        |
| COCO LANKA         | 500    | 54.50  |       |          | 1 COLOMBO LAND    | 200       | 44.10  |      | 1        |
| COCO LANKA         | 300    | 54.00  |       |          | 3 COLOMBO LAND    | 9,800     | 44.00  |      | 6        |
| COCO LANKA         | 300    | 53.90  |       |          | 3 COLOMBO LAND    | 100       | 44.40  | 2.40 | 1        |
| COCO LANKA         | 2,500  | 50.00  |       |          | 6 COLONIAL MTR    | 100       | 330.00 |      | 1        |
| COCO LANKA         | 500    | 53.50  |       |          | 1 COLONIAL MTR    | 300       | 312.00 |      | 1        |
| COCO LANKA         | 2,100  | 53.00  |       |          | 3 COLONIAL MTR    | 100       | 350.00 |      | 1        |
| COCO LANKA         | 2,500  | 53.90  |       |          | 3 COMMERCIAL BANK | 100       | 100.00 |      | 1        |
| COCO LANKA         | 200    | 54.00  | 8.00  |          | 2 COMMERCIAL BANK | 200       | 101.00 |      | 1        |
| COCO LANKA[X.0000] | 1,000  | 36.70  |       |          | 1 COMMERCIAL BANK | 2,000     | 100.50 |      | 1        |
| COCO LANKA[X.0000] | 1,000  | 37.50  |       |          | 1 COMMERCIAL BANK | 29,500    | 100.00 |      | 6        |
| COCO LANKA[X.0000] | 1,000  | 39.50  |       |          | 1 COMMERCIAL BANK | 800       | 100.50 |      | 2        |
| COCO LANKA[X.0000] | 1,200  | 40.00  | 5.10  |          | 2 COMMERCIAL BANK | 100       | 100.40 |      | 1        |
| COL PHARMACY       | 100    | 690.00 |       |          | 1 COMMERCIAL BANK | 1,200     | 100.50 |      | 2        |
| COL PHARMACY       | 100    | 683.00 |       |          | 1 COMMERCIAL BANK | 100       | 100.10 |      | 1        |
| COL PHARMACY       | 100    | 681.00 |       |          | 1 COMMERCIAL BANK | 1,400,000 | 100.00 |      | 1        |
| COL PHARMACY       | 100    | 680.00 |       |          | 1 COMMERCIAL BANK | 2,800     | 100.10 |      | 5        |
| COL PHARMACY       | 100    | 727.90 |       |          | 1 COMMERCIAL BANK | 19,400    | 100.00 |      | 6        |
| COL PHARMACY       | 100    | 728.00 |       |          | 1 COMMERCIAL BANK | 900       | 100.10 |      | 1        |
| COL PHARMACY       | 100    | 730.00 |       |          | 1 COMMERCIAL BANK | 500       | 100.40 |      | 1        |
| COL PHARMACY       | 100    | 739.00 |       |          | 1 COMMERCIAL BANK | 100       | 100.10 |      | 1        |
| COL PHARMACY       | 200    | 780.00 |       |          | 2 COMMERCIAL BANK | 42,300    | 100.00 |      | 17       |
| COL PHARMACY       | 100    | 784.00 |       |          | 1 COMMERCIAL BANK | 2,000     | 100.30 |      | 3        |
| COL PHARMACY       | 100    | 790.00 |       |          | 1 COMMERCIAL BANK | 9,500     | 100.40 |      | 7        |
| COL PHARMACY       | 100    | 799.00 |       |          | 1 COMMERCIAL BANK | 4,900     | 100.50 |      | 2        |
| COL PHARMACY       | 100    | 799.90 |       |          | 1 COMMERCIAL BANK | 1,000     | 100.60 |      | 1        |
| COL PHARMACY       | 100    | 799.80 |       |          | 1 COMMERCIAL BANK | 2,000     | 100.70 |      | 4        |
| COL PHARMACY       | 100    | 795.00 |       |          | 1 COMMERCIAL BANK | 1,000     | 100.60 |      | 1        |
| COL PHARMACY       | 200    | 790.00 |       |          | 2 COMMERCIAL BANK | 100       | 100.50 |      | 1        |
| COL PHARMACY       | 100    | 793.00 |       |          | 1 COMMERCIAL BANK | 100       | 100.20 |      | 1        |
| COL PHARMACY       | 200    | 799.00 |       |          | 2 COMMERCIAL BANK | 10,100    | 100.10 |      | 3        |
| COL PHARMACY       | 500    | 800.00 | 70.00 |          | 5 COMMERCIAL BANK | 26,700    | 100.00 |      | 15       |
| COLD STORES        | 15,100 | 90.00  |       |          | 4 COMMERCIAL BANK | 300       | 100.10 |      | 1        |
| COLD STORES        | 700    | 92.50  |       |          | 2 COMMERCIAL BANK | 9,700     | 100.00 |      | 5        |
| COLD STORES        | 500    | 93.00  |       |          | 1 COMMERCIAL BANK | 1,100     | 100.90 | 0.90 | 2        |
| COLD STORES        | 1,800  | 94.10  |       |          | 2 COMMERCIAL      | 246,300   | 85.00  |      | 22       |
| COLD STORES        | 500    | 94.00  |       |          | 1 BANK[X.0000]    |           |        |      |          |
| COLD STORES        | 7,300  | 94.10  | 4.10  |          | 5 COMMERCIAL      | 1,200     | 84.90  |      | 4        |
| COLOMBO LAND       | 1,100  | 41.90  |       |          | 2 BANK[X.0000]    |           |        |      |          |
| COLOMBO LAND       | 500    | 42.20  |       |          | 2 COMMERCIAL      | 9,800     | 85.00  |      | 2        |
| COLOMBO LAND       | 23,400 | 42.00  |       |          | 2 BANK[X.0000]    |           |        |      |          |
| COLOMBO LAND       | 200    | 42.50  |       |          | 14 COMMERCIAL     | 400       | 84.50  |      | 1        |
| COLOMBO LAND       | 27,400 | 42.00  |       |          | 1 BANK[X.0000]    |           |        |      |          |
| COLOMBO LAND       | 11,100 | 42.50  |       |          | 6 COMMERCIAL      | 22,700    | 85.00  |      | 8        |
| COLOMBO LAND       | 4,500  | 43.00  |       |          | 6 BANK[X.0000]    |           |        |      |          |
| COLOMBO LAND       | 500    | 43.90  |       |          | 4 COMMERCIAL      | 500       | 84.90  |      | 1        |
| COLOMBO LAND       | 19,200 | 44.00  |       |          | 1 BANK[X.0000]    |           |        |      |          |
| COLOMBO LAND       |        |        |       |          | 1 COMMERCIAL      | 298,300   | 85.00  |      | 19       |
| COLOMBO LAND       |        |        |       |          | 10                |           |        |      |          |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD       |        |       |      |          | MAIN BOARD       |        |        |      |          |
|------------------|--------|-------|------|----------|------------------|--------|--------|------|----------|
| Security         | Qty    | Price | (+)  | (-) Trds | Security         | Qty    | Price  | (+)  | (-) Trds |
| BANK[X.0000]     |        |       |      |          | DANKOTUWA PORCEL | 2,000  | 21.50  |      | 4        |
| COMMERCIAL       | 2,000  | 86.00 |      | 3        | DANKOTUWA PORCEL | 600    | 21.60  |      | 1        |
| BANK[X.0000]     |        |       |      |          | DANKOTUWA PORCEL | 200    | 21.50  |      | 1        |
| COMMERCIAL DEV.  | 100    | 99.50 | 9.80 | 1        | DANKOTUWA PORCEL | 1,400  | 21.60  |      | 1        |
| DANKOTUWA PORCEL | 100    | 19.50 |      | 1        | DANKOTUWA PORCEL | 1,500  | 21.70  |      | 1        |
| DANKOTUWA PORCEL | 2,400  | 20.00 |      | 4        | DANKOTUWA PORCEL | 14,300 | 21.80  |      | 3        |
| DANKOTUWA PORCEL | 1,000  | 20.20 |      | 2        | DANKOTUWA PORCEL | 10,000 | 21.90  |      | 1        |
| DANKOTUWA PORCEL | 1,000  | 20.00 |      | 1        | DANKOTUWA PORCEL | 10,000 | 22.00  |      | 4        |
| DANKOTUWA PORCEL | 1,000  | 19.80 |      | 1        | DANKOTUWA PORCEL | 500    | 21.70  |      | 1        |
| DANKOTUWA PORCEL | 5,100  | 19.50 |      | 2        | DANKOTUWA PORCEL | 5,600  | 21.90  |      | 3        |
| DANKOTUWA PORCEL | 2,000  | 19.10 |      | 2        | DANKOTUWA PORCEL | 12,600 | 22.00  |      | 7        |
| DANKOTUWA PORCEL | 7,900  | 19.00 |      | 3        | DANKOTUWA PORCEL | 2,000  | 22.50  |      | 3        |
| DANKOTUWA PORCEL | 500    | 18.80 |      | 3        | DANKOTUWA PORCEL | 400    | 22.00  |      | 1        |
| DANKOTUWA PORCEL | 20,400 | 19.00 |      | 13       | DANKOTUWA PORCEL | 5,000  | 22.50  |      | 2        |
| DANKOTUWA PORCEL | 100    | 19.30 |      | 1        | DANKOTUWA PORCEL | 1,000  | 22.40  |      | 1        |
| DANKOTUWA PORCEL | 2,600  | 19.50 |      | 5        | DANKOTUWA PORCEL | 2,700  | 22.50  |      | 1        |
| DANKOTUWA PORCEL | 1,000  | 19.30 |      | 1        | DANKOTUWA PORCEL | 1,000  | 22.70  |      | 1        |
| DANKOTUWA PORCEL | 1,100  | 19.40 |      | 2        | DANKOTUWA PORCEL | 4,100  | 22.80  |      | 4        |
| DANKOTUWA PORCEL | 2,500  | 19.50 |      | 2        | DANKOTUWA PORCEL | 1,000  | 22.50  |      | 1        |
| DANKOTUWA PORCEL | 100    | 19.60 |      | 1        | DANKOTUWA PORCEL | 100    | 22.70  |      | 1        |
| DANKOTUWA PORCEL | 2,000  | 19.70 |      | 2        | DANKOTUWA PORCEL | 18,800 | 22.50  |      | 9        |
| DANKOTUWA PORCEL | 6,000  | 19.80 |      | 2        | DANKOTUWA PORCEL | 2,500  | 22.00  |      | 1        |
| DANKOTUWA PORCEL | 6,100  | 19.90 |      | 3        | DANKOTUWA PORCEL | 2,000  | 22.50  |      | 2        |
| DANKOTUWA PORCEL | 11,200 | 20.00 |      | 5        | DANKOTUWA PORCEL | 500    | 22.40  |      | 2        |
| DANKOTUWA PORCEL | 8,500  | 20.20 |      | 5        | DANKOTUWA PORCEL | 1,000  | 22.10  |      | 2        |
| DANKOTUWA PORCEL | 7,200  | 20.30 |      | 6        | DANKOTUWA PORCEL | 4,200  | 22.00  |      | 5        |
| DANKOTUWA PORCEL | 5,200  | 20.40 |      | 3        | DANKOTUWA PORCEL | 1,000  | 21.90  |      | 2        |
| DANKOTUWA PORCEL | 7,100  | 20.50 |      | 7        | DANKOTUWA PORCEL | 500    | 21.50  |      | 1        |
| DANKOTUWA PORCEL | 2,800  | 20.60 |      | 2        | DANKOTUWA PORCEL | 1,000  | 21.90  |      | 1        |
| DANKOTUWA PORCEL | 5,000  | 20.70 |      | 2        | DANKOTUWA PORCEL | 8,200  | 22.00  |      | 9        |
| DANKOTUWA PORCEL | 3,200  | 20.80 |      | 2        | DANKOTUWA PORCEL | 6,300  | 22.40  |      | 5        |
| DANKOTUWA PORCEL | 600    | 20.90 |      | 2        | DANKOTUWA PORCEL | 4,200  | 22.50  |      | 4        |
| DANKOTUWA PORCEL | 30,000 | 21.00 |      | 11       | DANKOTUWA PORCEL | 100    | 22.60  |      | 1        |
| DANKOTUWA PORCEL | 2,200  | 21.10 |      | 2        | DANKOTUWA PORCEL | 1,900  | 22.50  |      | 3        |
| DANKOTUWA PORCEL | 10,000 | 21.00 |      | 2        | DANKOTUWA PORCEL | 1,100  | 22.70  |      | 2        |
| DANKOTUWA PORCEL | 5,000  | 21.10 |      | 3        | DANKOTUWA PORCEL | 5,000  | 22.50  |      | 2        |
| DANKOTUWA PORCEL | 13,200 | 21.00 |      | 7        | DANKOTUWA PORCEL | 8,700  | 22.40  |      | 1        |
| DANKOTUWA PORCEL | 1,000  | 21.10 |      | 2        | DANKOTUWA PORCEL | 100    | 22.30  |      | 1        |
| DANKOTUWA PORCEL | 1,400  | 21.00 |      | 1        | DANKOTUWA PORCEL | 2,900  | 22.40  |      | 4        |
| DANKOTUWA PORCEL | 400    | 21.10 |      | 1        | DANKOTUWA PORCEL | 5,700  | 22.50  |      | 2        |
| DANKOTUWA PORCEL | 5,100  | 21.40 |      | 6        | DANKOTUWA PORCEL | 4,000  | 22.60  |      | 6        |
| DANKOTUWA PORCEL | 1,500  | 21.00 |      | 1        | DANKOTUWA PORCEL | 2,100  | 22.50  |      | 3        |
| DANKOTUWA PORCEL | 1,100  | 21.40 |      | 3        | DANKOTUWA PORCEL | 700    | 22.60  |      | 1        |
| DANKOTUWA PORCEL | 1,500  | 21.30 |      | 3        | DANKOTUWA PORCEL | 5,400  | 22.70  |      | 7        |
| DANKOTUWA PORCEL | 4,400  | 21.40 |      | 4        | DANKOTUWA PORCEL | 6,700  | 22.90  |      | 3        |
| DANKOTUWA PORCEL | 20,300 | 21.50 |      | 8        | DANKOTUWA PORCEL | 10,000 | 23.00  |      | 3        |
| DANKOTUWA PORCEL | 100    | 21.40 |      | 1        | DANKOTUWA PORCEL | 200    | 22.90  |      | 1        |
| DANKOTUWA PORCEL | 14,400 | 21.50 |      | 6        | DANKOTUWA PORCEL | 44,100 | 23.00  |      | 21       |
| DANKOTUWA PORCEL | 2,000  | 21.20 |      | 3        | DANKOTUWA PORCEL | 100    | 23.10  |      | 1        |
| DANKOTUWA PORCEL | 500    | 21.40 |      | 1        | DANKOTUWA PORCEL | 200    | 23.20  |      | 1        |
| DANKOTUWA PORCEL | 3,500  | 21.50 |      | 2        | DANKOTUWA PORCEL | 300    | 23.10  |      | 1        |
| DANKOTUWA PORCEL | 10,900 | 21.40 |      | 7        | DANKOTUWA PORCEL | 1,000  | 23.00  |      | 2        |
| DANKOTUWA PORCEL | 2,500  | 21.50 |      | 2        | DANKOTUWA PORCEL | 4,000  | 23.20  |      | 6        |
| DANKOTUWA PORCEL | 2,100  | 21.30 |      | 4        | DANKOTUWA PORCEL | 1,300  | 23.30  |      | 1        |
| DANKOTUWA PORCEL | 5,000  | 21.40 |      | 1        | DANKOTUWA PORCEL | 14,500 | 23.20  |      | 4        |
| DANKOTUWA PORCEL | 7,800  | 21.50 |      | 2        | DANKOTUWA PORCEL | 1,100  | 23.10  |      | 3        |
| DANKOTUWA PORCEL | 500    | 21.60 |      | 1        | DANKOTUWA PORCEL | 40,900 | 23.00  | 4.00 | 2        |
| DANKOTUWA PORCEL | 2,200  | 21.70 |      | 4        | DFCC BANK        | 100    | 102.00 |      | 1        |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD      |         |          |      |          | MAIN BOARD       |        |          |       |          |
|-----------------|---------|----------|------|----------|------------------|--------|----------|-------|----------|
| Security        | Qty     | Price    | (+)  | (-) Trds | Security         | Qty    | Price    | (+)   | (-) Trds |
| DFCC BANK       | 100     | 101.90   |      | 1        | DUNAMIS CAPITAL  | 2,300  | 13.00    |       | 3        |
| DFCC BANK       | 11,700  | 102.00   |      | 6        | DUNAMIS CAPITAL  | 1,000  | 12.90    |       | 1        |
| DFCC BANK       | 400     | 102.40   |      | 2        | DUNAMIS CAPITAL  | 1,000  | 12.70    |       | 1        |
| DFCC BANK       | 11,500  | 102.50   |      | 3        | DUNAMIS CAPITAL  | 1,300  | 12.90    |       | 2        |
| DFCC BANK       | 200     | 102.00   |      | 1        | DUNAMIS CAPITAL  | 27,400 | 13.00    |       | 13       |
| DFCC BANK       | 7,700   | 103.00   |      | 6        | DUNAMIS CAPITAL  | 3,000  | 12.70    |       | 1        |
| DFCC BANK       | 100     | 102.00   |      | 1        | DUNAMIS CAPITAL  | 16,600 | 13.00    |       | 11       |
| DFCC BANK       | 2,000   | 103.00   |      | 1        | DUNAMIS CAPITAL  | 3,000  | 13.10    |       | 1        |
| DFCC BANK       | 2,200   | 104.00   | 3.10 | 3        | DUNAMIS CAPITAL  | 8,700  | 13.00    |       | 5        |
| DIALOG          | 502,500 | 6.90     |      | 4        | DUNAMIS CAPITAL  | 100    | 13.20    |       | 1        |
| DIALOG          | 59,700  | 7.00     |      | 24       | DUNAMIS CAPITAL  | 6,500  | 13.00    | 2.00  | 4        |
| DIALOG          | 100     | 6.90     |      | 1        | E B CREASY       | 200    | 1,025.00 |       | 2        |
| DIALOG          | 6,400   | 7.00     | 0.10 | 5        | E B CREASY       | 100    | 1,100.00 | 85.00 | 1        |
| DIMO            | 500     | 1,020.00 |      | 1        | EAST WEST        | 1,000  | 14.70    |       | 1        |
| DIMO            | 300     | 1,025.00 |      | 1        | EAST WEST        | 2,100  | 15.10    |       | 2        |
| DIMO            | 4,700   | 1,030.00 |      | 3        | EAST WEST        | 12,300 | 15.00    |       | 13       |
| DIMO            | 200     | 1,010.00 |      | 2        | EAST WEST        | 3,000  | 14.90    |       | 4        |
| DIMO            | 500     | 1,030.00 |      | 1        | EAST WEST        | 20,200 | 15.00    |       | 5        |
| DIMO            | 200     | 1,001.00 |      | 1        | EAST WEST        | 2,100  | 15.50    |       | 3        |
| DIMO            | 21,700  | 1,000.00 |      | 3        | EAST WEST        | 1,000  | 15.10    |       | 1        |
| DIPPED PRODUCTS | 3,800   | 90.00    |      | 2        | EAST WEST        | 600    | 15.00    |       | 1        |
| DIPPED PRODUCTS | 500     | 90.30    |      | 1        | EAST WEST        | 2,000  | 15.40    |       | 2        |
| DIPPED PRODUCTS | 2,000   | 95.00    |      | 3        | EAST WEST        | 1,000  | 15.50    |       | 1        |
| DIPPED PRODUCTS | 1,500   | 96.00    | 6.00 | 2        | EAST WEST        | 900    | 15.60    |       | 3        |
| DISTILLERIES    | 100     | 126.90   |      | 1        | EAST WEST        | 4,000  | 15.80    |       | 7        |
| DISTILLERIES    | 200     | 125.50   |      | 1        | EAST WEST        | 3,000  | 15.90    |       | 2        |
| DISTILLERIES    | 300     | 126.60   |      | 2        | EAST WEST        | 21,100 | 16.00    |       | 11       |
| DOCKYARD        | 1,000   | 236.30   |      | 2        | EAST WEST        | 1,000  | 15.90    |       | 1        |
| DOLPHIN HOTELS  | 100     | 34.40    |      | 1        | EAST WEST        | 8,400  | 16.00    |       | 5        |
| DOLPHIN HOTELS  | 500     | 34.50    |      | 1        | EAST WEST        | 200    | 15.90    |       | 1        |
| DOLPHIN HOTELS  | 200     | 34.70    |      | 1        | EAST WEST        | 4,900  | 16.00    |       | 3        |
| DOLPHIN HOTELS  | 1,000   | 34.80    |      | 1        | EAST WEST        | 3,100  | 16.10    |       | 7        |
| DOLPHIN HOTELS  | 1,700   | 34.90    |      | 2        | EAST WEST        | 1,200  | 16.20    |       | 1        |
| DOLPHIN HOTELS  | 1,100   | 35.00    |      | 2        | EAST WEST        | 500    | 16.10    |       | 1        |
| DOLPHIN HOTELS  | 100     | 35.50    |      | 1        | EAST WEST        | 3,000  | 16.00    |       | 3        |
| DOLPHIN HOTELS  | 2,000   | 35.20    |      | 2        | EAST WEST        | 100    | 16.10    |       | 1        |
| DOLPHIN HOTELS  | 14,900  | 35.50    |      | 4        | EAST WEST        | 24,500 | 16.20    |       | 12       |
| DOLPHIN HOTELS  | 100     | 35.40    |      | 1        | EAST WEST        | 2,600  | 16.30    |       | 4        |
| DOLPHIN HOTELS  | 17,000  | 35.50    |      | 6        | EAST WEST        | 8,600  | 16.50    |       | 9        |
| DOLPHIN HOTELS  | 1,500   | 34.00    | 0.30 | 3        | EAST WEST        | 2,500  | 16.60    |       | 2        |
| DUNAMIS CAPITAL | 1,000   | 10.80    |      | 1        | EAST WEST        | 100    | 16.20    |       | 1        |
| DUNAMIS CAPITAL | 1,500   | 10.90    |      | 2        | EAST WEST        | 23,500 | 16.50    |       | 5        |
| DUNAMIS CAPITAL | 1,500   | 10.80    |      | 2        | EAST WEST        | 1,100  | 16.60    |       | 3        |
| DUNAMIS CAPITAL | 2,000   | 10.70    |      | 1        | EAST WEST        | 1,000  | 16.70    |       | 1        |
| DUNAMIS CAPITAL | 6,700   | 10.60    |      | 8        | EAST WEST        | 2,400  | 16.50    |       | 3        |
| DUNAMIS CAPITAL | 5,000   | 11.30    |      | 5        | EAST WEST        | 2,900  | 16.60    |       | 1        |
| DUNAMIS CAPITAL | 4,000   | 11.40    |      | 3        | EAST WEST        | 4,800  | 16.50    |       | 3        |
| DUNAMIS CAPITAL | 4,400   | 11.50    |      | 4        | EAST WEST        | 500    | 16.60    |       | 1        |
| DUNAMIS CAPITAL | 1,000   | 11.60    |      | 1        | EAST WEST        | 800    | 16.70    |       | 1        |
| DUNAMIS CAPITAL | 2,000   | 11.70    |      | 1        | EAST WEST        | 2,900  | 16.60    |       | 4        |
| DUNAMIS CAPITAL | 4,000   | 11.80    |      | 2        | EAST WEST        | 3,000  | 16.70    |       | 1        |
| DUNAMIS CAPITAL | 1,500   | 11.90    |      | 2        | EAST WEST        | 18,000 | 16.60    | 1.50  | 5        |
| DUNAMIS CAPITAL | 4,100   | 12.00    |      | 3        | EASTERN MERCHANT | 800    | 12.00    |       | 1        |
| DUNAMIS CAPITAL | 3,500   | 12.20    |      | 2        | EASTERN MERCHANT | 1,600  | 12.30    |       | 1        |
| DUNAMIS CAPITAL | 100     | 12.00    |      | 1        | EASTERN MERCHANT | 2,400  | 12.40    |       | 2        |
| DUNAMIS CAPITAL | 500     | 12.40    |      | 1        | EASTERN MERCHANT | 1,000  | 12.00    |       | 1        |
| DUNAMIS CAPITAL | 2,100   | 12.50    |      | 2        | EASTERN MERCHANT | 4,500  | 12.50    |       | 3        |
| DUNAMIS CAPITAL | 2,000   | 12.80    |      | 1        | EASTERN MERCHANT | 1,000  | 12.60    |       | 1        |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD       |         |       |      |          | MAIN BOARD      |         |       |     |          |
|------------------|---------|-------|------|----------|-----------------|---------|-------|-----|----------|
| Security         | Qty     | Price | (+)  | (-) Trds | Security        | Qty     | Price | (+) | (-) Trds |
| EASTERN MERCHANT | 1,000   | 12.50 |      |          | ENVI. RESOURCES | 500     | 19.80 |     | 1        |
| EASTERN MERCHANT | 500     | 12.60 |      | 3        | ENVI. RESOURCES | 10,000  | 20.00 |     | 3        |
| EASTERN MERCHANT | 3,400   | 12.70 |      | 1        | ENVI. RESOURCES | 8,400   | 19.80 |     | 4        |
| EASTERN MERCHANT | 5,000   | 12.80 |      | 1        | ENVI. RESOURCES | 51,400  | 20.00 |     | 18       |
| EASTERN MERCHANT | 20,200  | 13.00 |      | 4        | ENVI. RESOURCES | 1,000   | 19.90 |     | 1        |
| EASTERN MERCHANT | 500     | 13.10 |      | 1        | ENVI. RESOURCES | 68,800  | 20.00 |     | 18       |
| EASTERN MERCHANT | 900     | 13.30 |      | 3        | ENVI. RESOURCES | 1,000   | 20.10 |     | 1        |
| EASTERN MERCHANT | 100     | 12.50 |      | 1        | ENVI. RESOURCES | 28,400  | 20.00 |     | 14       |
| EASTERN MERCHANT | 2,000   | 12.70 | 0.70 | 3        | ENVI. RESOURCES | 300     | 20.10 |     | 1        |
| EDEN HOTEL LANKA | 600     | 31.20 |      | 2        | ENVI. RESOURCES | 98,400  | 20.00 |     | 28       |
| EDEN HOTEL LANKA | 600     | 31.40 |      | 1        | ENVI. RESOURCES | 500     | 19.90 |     | 1        |
| EDEN HOTEL LANKA | 6,500   | 31.50 |      | 2        | ENVI. RESOURCES | 2,000   | 20.00 |     | 2        |
| EDEN HOTEL LANKA | 1,000   | 31.80 |      | 1        | ENVI. RESOURCES | 2,000   | 19.90 |     | 1        |
| EDEN HOTEL LANKA | 200     | 32.00 |      | 2        | ENVI. RESOURCES | 2,000   | 20.00 |     | 1        |
| EDEN HOTEL LANKA | 1,000   | 32.30 |      | 2        | ENVI. RESOURCES | 2,000   | 19.90 |     | 1        |
| EDEN HOTEL LANKA | 100     | 32.50 |      | 1        | ENVI. RESOURCES | 2,000   | 20.00 |     | 2        |
| EDEN HOTEL LANKA | 3,900   | 32.20 |      | 2        | ENVI. RESOURCES | 5,000   | 19.90 |     | 4        |
| EDEN HOTEL LANKA | 600     | 32.80 |      | 2        | ENVI. RESOURCES | 52,100  | 20.00 |     | 19       |
| EDEN HOTEL LANKA | 37,900  | 33.00 |      | 4        | ENVI. RESOURCES | 47,400  | 20.10 |     | 26       |
| EDEN HOTEL LANKA | 100     | 33.10 |      | 1        | ENVI. RESOURCES | 300     | 20.20 |     | 1        |
| EDEN HOTEL LANKA | 4,100   | 33.00 |      | 13       | ENVI. RESOURCES | 20,000  | 20.10 |     | 8        |
| EDEN HOTEL LANKA | 200     | 32.10 | 1.30 | 1        | ENVI. RESOURCES | 42,000  | 20.20 |     | 6        |
| ENVI. RESOURCES  | 1,700   | 19.80 |      | 3        | ENVI. RESOURCES | 23,000  | 20.30 |     | 13       |
| ENVI. RESOURCES  | 6,000   | 19.90 |      | 2        | ENVI. RESOURCES | 22,600  | 20.40 |     | 14       |
| ENVI. RESOURCES  | 52,800  | 20.00 |      | 24       | ENVI. RESOURCES | 102,700 | 20.50 |     | 58       |
| ENVI. RESOURCES  | 6,100   | 20.10 |      | 3        | ENVI. RESOURCES | 27,100  | 20.60 |     | 6        |
| ENVI. RESOURCES  | 500     | 20.20 |      | 2        | ENVI. RESOURCES | 17,000  | 20.70 |     | 10       |
| ENVI. RESOURCES  | 500     | 20.10 |      | 1        | ENVI. RESOURCES | 13,000  | 20.80 |     | 8        |
| ENVI. RESOURCES  | 1,000   | 20.20 |      | 2        | ENVI. RESOURCES | 700     | 20.70 |     | 1        |
| ENVI. RESOURCES  | 6,800   | 20.10 |      | 1        | ENVI. RESOURCES | 10,100  | 20.80 |     | 7        |
| ENVI. RESOURCES  | 10,400  | 20.20 |      | 2        | ENVI. RESOURCES | 30,900  | 20.90 |     | 9        |
| ENVI. RESOURCES  | 15,000  | 20.10 |      | 6        | ENVI. RESOURCES | 139,400 | 21.00 |     | 46       |
| ENVI. RESOURCES  | 1,800   | 20.00 |      | 3        | ENVI. RESOURCES | 300     | 21.10 |     | 2        |
| ENVI. RESOURCES  | 5,500   | 20.10 |      | 3        | ENVI. RESOURCES | 13,000  | 21.00 |     | 6        |
| ENVI. RESOURCES  | 10,000  | 20.00 |      | 2        | ENVI. RESOURCES | 2,800   | 21.10 |     | 2        |
| ENVI. RESOURCES  | 5,000   | 20.10 |      | 1        | ENVI. RESOURCES | 3,300   | 21.20 |     | 2        |
| ENVI. RESOURCES  | 5,000   | 20.00 |      | 3        | ENVI. RESOURCES | 4,000   | 21.10 |     | 3        |
| ENVI. RESOURCES  | 10,400  | 20.10 |      | 4        | ENVI. RESOURCES | 200     | 21.20 |     | 1        |
| ENVI. RESOURCES  | 11,700  | 20.00 |      | 5        | ENVI. RESOURCES | 1,500   | 21.10 |     | 1        |
| ENVI. RESOURCES  | 2,000   | 19.90 |      | 2        | ENVI. RESOURCES | 14,300  | 21.00 |     | 9        |
| ENVI. RESOURCES  | 1,000   | 19.80 |      | 1        | ENVI. RESOURCES | 100     | 21.10 |     | 1        |
| ENVI. RESOURCES  | 26,800  | 19.70 |      | 10       | ENVI. RESOURCES | 900     | 21.20 |     | 1        |
| ENVI. RESOURCES  | 5,000   | 19.60 |      | 1        | ENVI. RESOURCES | 2,000   | 21.10 |     | 1        |
| ENVI. RESOURCES  | 500     | 19.70 |      | 1        | ENVI. RESOURCES | 8,500   | 21.00 |     | 5        |
| ENVI. RESOURCES  | 500     | 19.60 |      | 1        | ENVI. RESOURCES | 100     | 20.90 |     | 1        |
| ENVI. RESOURCES  | 26,800  | 19.70 |      | 17       | ENVI. RESOURCES | 15,000  | 21.00 |     | 2        |
| ENVI. RESOURCES  | 2,500   | 19.60 |      | 5        | ENVI. RESOURCES | 100     | 20.90 |     | 1        |
| ENVI. RESOURCES  | 1,000   | 19.70 |      | 1        | ENVI. RESOURCES | 26,100  | 21.00 |     | 7        |
| ENVI. RESOURCES  | 1,400   | 19.60 |      | 3        | ENVI. RESOURCES | 100     | 20.90 |     | 1        |
| ENVI. RESOURCES  | 22,000  | 19.70 |      | 9        | ENVI. RESOURCES | 40,700  | 21.00 |     | 17       |
| ENVI. RESOURCES  | 200     | 19.80 |      | 1        | ENVI. RESOURCES | 100     | 20.90 |     | 1        |
| ENVI. RESOURCES  | 5,000   | 19.70 |      | 1        | ENVI. RESOURCES | 3,700   | 21.00 |     | 7        |
| ENVI. RESOURCES  | 24,600  | 19.80 |      | 9        | ENVI. RESOURCES | 24,800  | 21.10 |     | 5        |
| ENVI. RESOURCES  | 11,000  | 19.90 |      | 6        | ENVI. RESOURCES | 400     | 21.00 |     | 1        |
| ENVI. RESOURCES  | 23,500  | 20.00 |      | 11       | ENVI. RESOURCES | 6,200   | 21.10 |     | 4        |
| ENVI. RESOURCES  | 1,000   | 19.90 |      | 2        | ENVI. RESOURCES | 1,000   | 21.00 |     | 1        |
| ENVI. RESOURCES  | 135,600 | 20.00 |      | 47       | ENVI. RESOURCES | 3,100   | 21.10 |     | 2        |
| ENVI. RESOURCES  | 18,500  | 19.90 |      | 8        | ENVI. RESOURCES | 1,400   | 21.00 |     | 2        |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD      |        |       |     |          | MAIN BOARD      |        |       |     |          |
|-----------------|--------|-------|-----|----------|-----------------|--------|-------|-----|----------|
| Security        | Qty    | Price | (+) | (-) Trds | Security        | Qty    | Price | (+) | (-) Trds |
| ENVI. RESOURCES | 25,700 | 21.10 |     | 16       | ENVI. RESOURCES | 600    | 22.00 |     | 1        |
| ENVI. RESOURCES | 3,000  | 21.00 |     | 1        | ENVI. RESOURCES | 300    | 21.90 |     | 1        |
| ENVI. RESOURCES | 19,300 | 21.20 |     | 8        | ENVI. RESOURCES | 43,000 | 22.00 |     | 19       |
| ENVI. RESOURCES | 18,100 | 21.30 |     | 10       | ENVI. RESOURCES | 15,700 | 21.90 |     | 3        |
| ENVI. RESOURCES | 14,100 | 21.40 |     | 10       | ENVI. RESOURCES | 14,300 | 21.80 |     | 5        |
| ENVI. RESOURCES | 29,700 | 21.50 |     | 19       | ENVI. RESOURCES | 400    | 22.00 |     | 1        |
| ENVI. RESOURCES | 1,200  | 21.60 |     | 3        | ENVI. RESOURCES | 1,000  | 21.90 |     | 1        |
| ENVI. RESOURCES | 21,800 | 21.70 |     | 18       | ENVI. RESOURCES | 1,100  | 21.80 |     | 3        |
| ENVI. RESOURCES | 100    | 21.60 |     | 1        | ENVI. RESOURCES | 6,000  | 21.70 |     | 2        |
| ENVI. RESOURCES | 3,900  | 21.70 |     | 1        | ENVI. RESOURCES | 78,700 | 21.50 |     | 37       |
| ENVI. RESOURCES | 67,700 | 21.80 |     | 13       | ENVI. RESOURCES | 1,800  | 21.80 |     | 1        |
| ENVI. RESOURCES | 2,100  | 21.70 |     | 4        | ENVI. RESOURCES | 2,300  | 21.60 |     | 3        |
| ENVI. RESOURCES | 44,000 | 21.80 |     | 3        | ENVI. RESOURCES | 16,000 | 21.50 |     | 15       |
| ENVI. RESOURCES | 10,000 | 21.90 |     | 6        | ENVI. RESOURCES | 4,700  | 21.40 |     | 1        |
| ENVI. RESOURCES | 500    | 21.80 |     | 2        | ENVI. RESOURCES | 16,700 | 21.50 |     | 13       |
| ENVI. RESOURCES | 200    | 21.90 |     | 1        | ENVI. RESOURCES | 5,000  | 21.40 |     | 3        |
| ENVI. RESOURCES | 64,000 | 22.00 |     | 40       | ENVI. RESOURCES | 1,200  | 21.50 |     | 3        |
| ENVI. RESOURCES | 200    | 22.10 |     | 2        | ENVI. RESOURCES | 4,100  | 21.40 |     | 6        |
| ENVI. RESOURCES | 200    | 22.00 |     | 1        | ENVI. RESOURCES | 100    | 21.50 |     | 1        |
| ENVI. RESOURCES | 1,000  | 22.10 |     | 1        | ENVI. RESOURCES | 500    | 21.40 |     | 1        |
| ENVI. RESOURCES | 15,200 | 22.00 |     | 3        | ENVI. RESOURCES | 1,700  | 21.50 |     | 2        |
| ENVI. RESOURCES | 5,000  | 22.10 |     | 6        | ENVI. RESOURCES | 1,000  | 21.60 |     | 1        |
| ENVI. RESOURCES | 8,000  | 22.00 |     | 1        | ENVI. RESOURCES | 1,000  | 21.80 |     | 1        |
| ENVI. RESOURCES | 700    | 22.10 |     | 1        | ENVI. RESOURCES | 100    | 21.60 |     | 1        |
| ENVI. RESOURCES | 3,800  | 22.20 |     | 3        | ENVI. RESOURCES | 20,600 | 21.80 |     | 10       |
| ENVI. RESOURCES | 900    | 22.30 |     | 2        | ENVI. RESOURCES | 30,900 | 21.70 |     | 10       |
| ENVI. RESOURCES | 2,700  | 22.40 |     | 2        | ENVI. RESOURCES | 100    | 21.80 |     | 1        |
| ENVI. RESOURCES | 100    | 22.30 |     | 1        | ENVI. RESOURCES | 400    | 21.70 |     | 2        |
| ENVI. RESOURCES | 1,900  | 22.20 |     | 2        | ENVI. RESOURCES | 59,400 | 21.80 |     | 32       |
| ENVI. RESOURCES | 8,600  | 22.40 |     | 6        | ENVI. RESOURCES | 2,000  | 21.60 |     | 3        |
| ENVI. RESOURCES | 25,200 | 22.50 |     | 13       | ENVI. RESOURCES | 3,000  | 21.80 |     | 3        |
| ENVI. RESOURCES | 100    | 22.60 |     | 1        | ENVI. RESOURCES | 600    | 21.60 |     | 1        |
| ENVI. RESOURCES | 200    | 22.70 |     | 1        | ENVI. RESOURCES | 1,000  | 21.70 |     | 1        |
| ENVI. RESOURCES | 5,700  | 22.60 |     | 8        | ENVI. RESOURCES | 100    | 21.80 |     | 1        |
| ENVI. RESOURCES | 19,900 | 22.70 |     | 7        | ENVI. RESOURCES | 7,500  | 21.60 |     | 3        |
| ENVI. RESOURCES | 5,000  | 22.80 |     | 4        | ENVI. RESOURCES | 14,200 | 21.80 |     | 5        |
| ENVI. RESOURCES | 2,500  | 22.70 |     | 1        | ENVI. RESOURCES | 10,000 | 21.90 |     | 6        |
| ENVI. RESOURCES | 5,200  | 22.80 |     | 3        | ENVI. RESOURCES | 20,000 | 21.80 |     | 6        |
| ENVI. RESOURCES | 17,000 | 22.70 |     | 7        | ENVI. RESOURCES | 700    | 21.90 |     | 2        |
| ENVI. RESOURCES | 800    | 22.60 |     | 2        | ENVI. RESOURCES | 30,500 | 22.00 |     | 18       |
| ENVI. RESOURCES | 22,500 | 22.50 |     | 15       | ENVI. RESOURCES | 26,000 | 22.10 |     | 13       |
| ENVI. RESOURCES | 3,000  | 22.40 |     | 3        | ENVI. RESOURCES | 5,300  | 22.20 |     | 3        |
| ENVI. RESOURCES | 1,600  | 22.30 |     | 2        | ENVI. RESOURCES | 9,200  | 22.30 |     | 5        |
| ENVI. RESOURCES | 3,900  | 22.20 |     | 3        | ENVI. RESOURCES | 2,600  | 22.20 |     | 3        |
| ENVI. RESOURCES | 100    | 22.10 |     | 1        | ENVI. RESOURCES | 21,800 | 22.10 |     | 5        |
| ENVI. RESOURCES | 3,500  | 22.20 |     | 2        | ENVI. RESOURCES | 3,800  | 22.30 |     | 3        |
| ENVI. RESOURCES | 4,200  | 22.10 |     | 6        | ENVI. RESOURCES | 3,800  | 22.20 |     | 5        |
| ENVI. RESOURCES | 13,500 | 22.00 |     | 4        | ENVI. RESOURCES | 3,000  | 22.10 |     | 2        |
| ENVI. RESOURCES | 2,500  | 21.80 |     | 2        | ENVI. RESOURCES | 9,000  | 22.00 |     | 3        |
| ENVI. RESOURCES | 15,100 | 22.00 |     | 5        | ENVI. RESOURCES | 20,800 | 22.20 |     | 8        |
| ENVI. RESOURCES | 1,900  | 22.10 |     | 2        | ENVI. RESOURCES | 16,800 | 22.10 |     | 5        |
| ENVI. RESOURCES | 20,700 | 22.00 |     | 11       | ENVI. RESOURCES | 32,300 | 22.00 |     | 12       |
| ENVI. RESOURCES | 5,200  | 21.90 |     | 3        | ENVI. RESOURCES | 17,000 | 22.10 |     | 9        |
| ENVI. RESOURCES | 900    | 21.80 |     | 1        | ENVI. RESOURCES | 5,000  | 22.20 |     | 2        |
| ENVI. RESOURCES | 19,400 | 22.00 |     | 11       | ENVI. RESOURCES | 5,200  | 22.10 |     | 2        |
| ENVI. RESOURCES | 3,000  | 22.10 |     | 2        | ENVI. RESOURCES | 6,000  | 22.20 |     | 4        |
| ENVI. RESOURCES | 2,800  | 22.00 |     | 2        | ENVI. RESOURCES | 1,000  | 22.10 |     | 1        |
| ENVI. RESOURCES | 2,000  | 22.10 |     | 2        | ENVI. RESOURCES | 3,000  | 22.20 |     | 3        |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD              |        |       |      |          | MAIN BOARD              |         |       |     |          |
|-------------------------|--------|-------|------|----------|-------------------------|---------|-------|-----|----------|
| Security                | Qty    | Price | (+)  | (-) Trds | Security                | Qty     | Price | (+) | (-) Trds |
| ENVI. RESOURCES         | 3,300  | 22.10 |      | 4        | ENVI. RESOURCES[W.0003] | 3,700   | 6.90  |     | 2        |
| ENVI. RESOURCES         | 2,000  | 22.20 |      | 1        | ENVI. RESOURCES[W.0003] | 100     | 7.00  |     | 1        |
| ENVI. RESOURCES         | 28,100 | 22.10 |      | 7        | ENVI. RESOURCES[W.0003] | 10,000  | 6.90  |     | 2        |
| ENVI. RESOURCES         | 30,400 | 22.00 |      | 7        | ENVI. RESOURCES[W.0003] | 4,900   | 7.00  |     | 1        |
| ENVI. RESOURCES         | 1,900  | 22.20 |      | 6        | ENVI. RESOURCES[W.0003] | 15,100  | 7.10  |     | 5        |
| ENVI. RESOURCES         | 25,100 | 22.30 |      | 9        | ENVI. RESOURCES[W.0003] | 1,100   | 7.00  |     | 1        |
| ENVI. RESOURCES         | 3,000  | 22.40 |      | 1        | ENVI. RESOURCES[W.0003] | 109,700 | 7.10  |     | 27       |
| ENVI. RESOURCES         | 300    | 22.20 |      | 1        | ENVI. RESOURCES[W.0003] | 2,000   | 7.00  |     | 1        |
| ENVI. RESOURCES         | 10,300 | 22.10 |      | 2        | ENVI. RESOURCES[W.0003] | 100     | 7.20  |     | 1        |
| ENVI. RESOURCES         | 35,000 | 22.20 |      | 5        | ENVI. RESOURCES[W.0003] | 400     | 7.00  |     | 1        |
| ENVI. RESOURCES         | 200    | 22.10 |      | 1        | ENVI. RESOURCES[W.0003] | 24,100  | 7.10  |     | 10       |
| ENVI. RESOURCES         | 1,000  | 22.00 |      | 1        | ENVI. RESOURCES[W.0003] | 85,600  | 7.20  |     | 13       |
| ENVI. RESOURCES         | 100    | 22.10 |      | 1        | ENVI. RESOURCES[W.0003] | 100     | 7.30  |     | 1        |
| ENVI. RESOURCES         | 4,000  | 22.20 |      | 2        | ENVI. RESOURCES[W.0003] | 10,000  | 7.20  |     | 1        |
| ENVI. RESOURCES         | 900    | 22.10 |      | 1        | ENVI. RESOURCES[W.0003] | 115,000 | 7.30  |     | 37       |
| ENVI. RESOURCES         | 2,300  | 22.20 |      | 2        | ENVI. RESOURCES[W.0003] | 48,800  | 7.40  |     | 13       |
| ENVI. RESOURCES         | 5,600  | 22.10 |      | 6        | ENVI. RESOURCES[W.0003] | 99,600  | 7.50  |     | 21       |
| ENVI. RESOURCES         | 10,000 | 22.20 |      | 3        | ENVI. RESOURCES[W.0003] | 1,500   | 7.60  |     | 1        |
| ENVI. RESOURCES         | 41,600 | 22.10 |      | 20       | ENVI. RESOURCES[W.0003] | 7,000   | 7.50  |     | 1        |
| ENVI. RESOURCES         | 6,000  | 22.20 |      | 4        | ENVI. RESOURCES[W.0003] | 27,500  | 7.60  |     | 10       |
| ENVI. RESOURCES         | 400    | 22.00 |      | 1        | ENVI. RESOURCES[W.0003] | 39,500  | 7.70  |     | 14       |
| ENVI. RESOURCES         | 10,100 | 22.10 |      | 7        | ENVI. RESOURCES[W.0003] | 300     | 7.60  |     | 1        |
| ENVI. RESOURCES         | 5,000  | 22.20 |      | 3        | ENVI. RESOURCES[W.0003] | 10,200  | 7.70  |     | 4        |
| ENVI. RESOURCES         | 4,500  | 22.10 |      | 5        | ENVI. RESOURCES[W.0003] | 54,700  | 7.60  |     | 4        |
| ENVI. RESOURCES         | 7,600  | 22.20 |      | 4        | ENVI. RESOURCES[W.0003] | 7,100   | 7.50  |     | 2        |
| ENVI. RESOURCES         | 3,000  | 22.10 |      | 1        | ENVI. RESOURCES[W.0003] | 11,000  | 7.60  |     | 2        |
| ENVI. RESOURCES         | 7,000  | 22.00 |      | 3        | ENVI. RESOURCES[W.0003] | 500     | 7.70  |     | 1        |
| ENVI. RESOURCES         | 3,900  | 22.20 |      | 1        | ENVI. RESOURCES[W.0003] | 52,900  | 7.60  |     | 20       |
| ENVI. RESOURCES         | 1,100  | 22.30 |      | 2        | ENVI. RESOURCES[W.0003] | 54,500  | 7.70  |     | 11       |
| ENVI. RESOURCES         | 2,500  | 22.10 |      | 3        | ENVI. RESOURCES[W.0003] | 106,000 | 7.80  |     | 21       |
| ENVI. RESOURCES         | 1,000  | 22.20 |      | 1        | ENVI. RESOURCES[W.0003] | 500     | 7.70  |     | 1        |
| ENVI. RESOURCES         | 1,000  | 22.10 |      | 2        | ENVI. RESOURCES[W.0003] | 59,400  | 7.80  |     | 8        |
| ENVI. RESOURCES         | 5,800  | 22.20 |      | 4        | ENVI. RESOURCES[W.0003] | 76,100  | 7.90  |     | 9        |
| ENVI. RESOURCES         | 10,500 | 22.30 |      | 7        |                         |         |       |     |          |
| ENVI. RESOURCES         | 5,000  | 22.20 | 2.80 | 2        |                         |         |       |     |          |
| ENVI. RESOURCES[W.0003] | 52,100 | 7.10  |      | 6        |                         |         |       |     |          |
| ENVI. RESOURCES[W.0003] | 4,900  | 7.00  |      | 1        |                         |         |       |     |          |
| ENVI. RESOURCES[W.0003] | 1,000  | 7.10  |      | 1        |                         |         |       |     |          |
| ENVI. RESOURCES[W.0003] | 4,000  | 7.00  |      | 1        |                         |         |       |     |          |
| ENVI. RESOURCES[W.0003] | 500    | 7.20  |      | 1        |                         |         |       |     |          |
| ENVI. RESOURCES[W.0003] | 9,500  | 7.10  |      | 3        |                         |         |       |     |          |
| ENVI. RESOURCES[W.0003] | 6,600  | 7.00  |      | 5        |                         |         |       |     |          |
| ENVI. RESOURCES[W.0003] | 11,000 | 7.10  |      | 2        |                         |         |       |     |          |
| ENVI. RESOURCES[W.0003] | 28,700 | 7.00  |      | 2        |                         |         |       |     |          |
| ENVI. RESOURCES[W.0003] | 16,500 | 7.10  |      | 4        |                         |         |       |     |          |
| ENVI. RESOURCES[W.0003] | 31,700 | 7.00  |      | 5        |                         |         |       |     |          |
| ENVI. RESOURCES[W.0003] | 52,500 | 6.90  |      | 6        |                         |         |       |     |          |
| ENVI. RESOURCES[W.0003] | 500    | 6.80  |      | 1        |                         |         |       |     |          |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD                 |         |       |      |          | MAIN BOARD                 |        |       |     |          |
|----------------------------|---------|-------|------|----------|----------------------------|--------|-------|-----|----------|
| Security                   | Qty     | Price | (+)  | (-) Trds | Security                   | Qty    | Price | (+) | (-) Trds |
| ENVI.<br>RESOURCES[W.0003] | 73,000  | 8.00  |      | 15       | ENVI.<br>RESOURCES[W.0006] | 1,000  | 7.10  |     | 1        |
| ENVI.<br>RESOURCES[W.0003] | 1,500   | 7.90  |      | 1        | ENVI.<br>RESOURCES[W.0006] | 6,300  | 7.20  |     | 4        |
| ENVI.<br>RESOURCES[W.0003] | 20,500  | 8.00  |      | 6        | ENVI.<br>RESOURCES[W.0006] | 10,600 | 7.30  |     | 4        |
| ENVI.<br>RESOURCES[W.0003] | 38,100  | 8.10  |      | 8        | ENVI.<br>RESOURCES[W.0006] | 7,500  | 7.40  |     | 3        |
| ENVI.<br>RESOURCES[W.0003] | 4,800   | 8.00  |      | 4        | ENVI.<br>RESOURCES[W.0006] | 31,900 | 7.50  |     | 9        |
| ENVI.<br>RESOURCES[W.0003] | 22,000  | 7.90  |      | 1        | ENVI.<br>RESOURCES[W.0006] | 44,000 | 7.10  |     | 3        |
| ENVI.<br>RESOURCES[W.0003] | 65,700  | 8.00  |      | 17       | ENVI.<br>RESOURCES[W.0006] | 40,000 | 7.00  |     | 2        |
| ENVI.<br>RESOURCES[W.0003] | 2,000   | 7.90  |      | 2        | ENVI.<br>RESOURCES[W.0006] | 100    | 7.20  |     | 1        |
| ENVI.<br>RESOURCES[W.0003] | 23,000  | 7.80  |      | 8        | ENVI.<br>RESOURCES[W.0006] | 6,000  | 7.30  |     | 2        |
| ENVI.<br>RESOURCES[W.0003] | 7,500   | 7.90  |      | 3        | ENVI.<br>RESOURCES[W.0006] | 8,200  | 7.20  |     | 1        |
| ENVI.<br>RESOURCES[W.0003] | 1,500   | 7.80  |      | 1        | ENVI.<br>RESOURCES[W.0006] | 36,300 | 7.30  |     | 8        |
| ENVI.<br>RESOURCES[W.0003] | 35,500  | 7.90  |      | 13       | ENVI.<br>RESOURCES[W.0006] | 12,000 | 7.20  |     | 1        |
| ENVI.<br>RESOURCES[W.0003] | 54,700  | 8.00  |      | 15       | ENVI.<br>RESOURCES[W.0006] | 28,000 | 7.10  |     | 7        |
| ENVI.<br>RESOURCES[W.0003] | 30,000  | 8.10  |      | 3        | ENVI.<br>RESOURCES[W.0006] | 12,400 | 7.00  |     | 3        |
| ENVI.<br>RESOURCES[W.0003] | 3,000   | 8.00  |      | 1        | ENVI.<br>RESOURCES[W.0006] | 21,100 | 7.10  |     | 8        |
| ENVI.<br>RESOURCES[W.0003] | 35,100  | 8.10  |      | 5        | ENVI.<br>RESOURCES[W.0006] | 17,000 | 7.20  |     | 4        |
| ENVI.<br>RESOURCES[W.0003] | 68,000  | 8.20  |      | 7        | ENVI.<br>RESOURCES[W.0006] | 500    | 7.10  |     | 1        |
| ENVI.<br>RESOURCES[W.0003] | 113,500 | 8.30  |      | 25       | ENVI.<br>RESOURCES[W.0006] | 23,000 | 7.20  |     | 3        |
| ENVI.<br>RESOURCES[W.0003] | 2,700   | 8.20  |      | 2        | ENVI.<br>RESOURCES[W.0006] | 300    | 7.30  |     | 1        |
| ENVI.<br>RESOURCES[W.0003] | 46,400  | 8.30  |      | 15       | ENVI.<br>RESOURCES[W.0006] | 17,100 | 7.20  |     | 7        |
| ENVI.<br>RESOURCES[W.0003] | 500     | 8.20  |      | 1        | ENVI.<br>RESOURCES[W.0006] | 600    | 7.10  |     | 1        |
| ENVI.<br>RESOURCES[W.0003] | 15,000  | 8.30  |      | 3        | ENVI.<br>RESOURCES[W.0006] | 10,700 | 7.20  |     | 5        |
| ENVI.<br>RESOURCES[W.0003] | 1,000   | 8.20  |      | 1        | ENVI.<br>RESOURCES[W.0006] | 19,400 | 7.30  |     | 7        |
| ENVI.<br>RESOURCES[W.0003] | 31,500  | 8.30  |      | 9        | ENVI.<br>RESOURCES[W.0006] | 11,000 | 7.20  |     | 5        |
| ENVI.<br>RESOURCES[W.0003] | 1,800   | 8.20  |      | 2        | ENVI.<br>RESOURCES[W.0006] | 5,100  | 7.30  |     | 2        |
| ENVI.<br>RESOURCES[W.0003] | 3,700   | 8.30  |      | 3        | ENVI.<br>RESOURCES[W.0006] | 1,500  | 7.40  |     | 2        |
| ENVI.<br>RESOURCES[W.0003] | 10,600  | 8.20  |      | 1        | ENVI.<br>RESOURCES[W.0006] | 5,000  | 7.30  |     | 3        |
| ENVI.<br>RESOURCES[W.0003] | 300     | 8.30  |      | 1        | ENVI.<br>RESOURCES[W.0006] | 32,100 | 7.40  |     | 7        |
| ENVI.<br>RESOURCES[W.0003] | 600     | 8.20  |      | 1        | ENVI.<br>RESOURCES[W.0006] | 61,300 | 7.50  |     | 16       |
| ENVI.<br>RESOURCES[W.0003] | 2,400   | 8.30  |      | 2        | ENVI.<br>RESOURCES[W.0006] | 32,500 | 7.60  |     | 12       |
| ENVI.<br>RESOURCES[W.0003] | 17,000  | 8.10  | 1.30 | 4        | ENVI.<br>RESOURCES[W.0006] | 6,000  | 7.70  |     | 4        |
| ENVI.<br>RESOURCES[W.0006] | 8,000   | 6.90  |      | 3        | ENVI.<br>RESOURCES[W.0006] | 15,000 | 7.60  |     | 4        |
| ENVI.<br>RESOURCES[W.0006] | 2,000   | 7.20  |      | 1        | ENVI.<br>RESOURCES[W.0006] | 3,000  | 7.70  |     | 1        |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD                 |        |       |     |          | MAIN BOARD                 |        |       |      |          |
|----------------------------|--------|-------|-----|----------|----------------------------|--------|-------|------|----------|
| Security                   | Qty    | Price | (+) | (-) Trds | Security                   | Qty    | Price | (+)  | (-) Trds |
| ENVI.<br>RESOURCES[W.0006] | 24,500 | 7.60  |     | 9        | ENVI.<br>RESOURCES[W.0006] | 2,600  | 8.00  |      | 2        |
| ENVI.<br>RESOURCES[W.0006] | 48,100 | 7.70  |     | 18       | ENVI.<br>RESOURCES[W.0006] | 8,200  | 8.10  |      | 2        |
| ENVI.<br>RESOURCES[W.0006] | 1,000  | 7.80  |     | 1        | ENVI.<br>RESOURCES[W.0006] | 14,200 | 8.00  |      | 6        |
| ENVI.<br>RESOURCES[W.0006] | 18,900 | 7.70  |     | 11       | ENVI.<br>RESOURCES[W.0006] | 500    | 8.10  |      | 1        |
| ENVI.<br>RESOURCES[W.0006] | 20,000 | 7.80  |     | 5        | ENVI.<br>RESOURCES[W.0006] | 10,800 | 8.00  |      | 4        |
| ENVI.<br>RESOURCES[W.0006] | 12,300 | 7.90  |     | 7        | ENVI.<br>RESOURCES[W.0006] | 14,000 | 8.10  |      | 4        |
| ENVI.<br>RESOURCES[W.0006] | 78,900 | 8.00  |     | 18       | ENVI.<br>RESOURCES[W.0006] | 28,400 | 8.20  |      | 8        |
| ENVI.<br>RESOURCES[W.0006] | 47,000 | 8.10  |     | 5        | ENVI.<br>RESOURCES[W.0006] | 3,000  | 8.10  |      | 2        |
| ENVI.<br>RESOURCES[W.0006] | 30,000 | 8.20  |     | 2        | ENVI.<br>RESOURCES[W.0006] | 15,500 | 8.20  |      | 4        |
| ENVI.<br>RESOURCES[W.0006] | 5,000  | 8.30  |     | 2        | ENVI.<br>RESOURCES[W.0006] | 73,500 | 8.30  |      | 12       |
| ENVI.<br>RESOURCES[W.0006] | 1,000  | 8.20  |     | 1        | ENVI.<br>RESOURCES[W.0006] | 29,600 | 8.40  |      | 7        |
| ENVI.<br>RESOURCES[W.0006] | 500    | 8.30  |     | 1        | ENVI.<br>RESOURCES[W.0006] | 15,700 | 8.50  |      | 7        |
| ENVI.<br>RESOURCES[W.0006] | 2,400  | 8.20  |     | 2        | ENVI.<br>RESOURCES[W.0006] | 5,500  | 8.60  |      | 1        |
| ENVI.<br>RESOURCES[W.0006] | 24,000 | 8.30  |     | 6        | ENVI.<br>RESOURCES[W.0006] | 5,000  | 8.70  |      | 2        |
| ENVI.<br>RESOURCES[W.0006] | 4,900  | 8.20  |     | 2        | ENVI.<br>RESOURCES[W.0006] | 9,500  | 8.60  |      | 4        |
| ENVI.<br>RESOURCES[W.0006] | 40,700 | 8.30  |     | 13       | ENVI.<br>RESOURCES[W.0006] | 49,000 | 8.50  |      | 11       |
| ENVI.<br>RESOURCES[W.0006] | 1,000  | 8.40  |     | 1        | ENVI.<br>RESOURCES[W.0006] | 2,000  | 8.60  |      | 3        |
| ENVI.<br>RESOURCES[W.0006] | 700    | 8.30  |     | 1        | ENVI.<br>RESOURCES[W.0006] | 41,800 | 8.50  |      | 11       |
| ENVI.<br>RESOURCES[W.0006] | 1,000  | 8.40  |     | 1        | ENVI.<br>RESOURCES[W.0006] | 1,500  | 8.40  |      | 1        |
| ENVI.<br>RESOURCES[W.0006] | 26,900 | 8.30  |     | 8        | ENVI.<br>RESOURCES[W.0006] | 23,500 | 8.50  |      | 6        |
| ENVI.<br>RESOURCES[W.0006] | 32,000 | 8.20  |     | 5        | ENVI.<br>RESOURCES[W.0006] | 300    | 8.60  |      | 1        |
| ENVI.<br>RESOURCES[W.0006] | 70,600 | 8.00  |     | 12       | ENVI.<br>RESOURCES[W.0006] | 71,100 | 8.50  | 1.60 | 21       |
| ENVI.<br>RESOURCES[W.0006] | 8,000  | 8.10  |     | 3        | EQUITY                     | 300    | 35.40 |      | 1        |
| ENVI.<br>RESOURCES[W.0006] | 36,000 | 8.00  |     | 9        | EQUITY                     | 300    | 35.50 |      | 1        |
| ENVI.<br>RESOURCES[W.0006] | 30,000 | 7.90  |     | 2        | EQUITY                     | 400    | 37.00 |      | 2        |
| ENVI.<br>RESOURCES[W.0006] | 6,000  | 7.80  |     | 3        | EQUITY                     | 100    | 38.90 |      | 1        |
| ENVI.<br>RESOURCES[W.0006] | 10,500 | 7.90  |     | 1        | EQUITY                     | 700    | 39.00 | 5.50 | 3        |
| ENVI.<br>RESOURCES[W.0006] | 10,500 | 8.00  |     | 4        | EQUITY TWO PLC             | 100    | 23.50 |      | 1        |
| ENVI.<br>RESOURCES[W.0006] | 15,500 | 7.90  |     | 7        | EQUITY TWO PLC             | 300    | 26.10 |      | 1        |
| ENVI.<br>RESOURCES[W.0006] | 30,000 | 8.00  |     | 3        | EQUITY TWO PLC             | 300    | 27.40 |      | 1        |
| ENVI.<br>RESOURCES[W.0006] | 1,000  | 8.10  |     | 1        | EQUITY TWO PLC             | 1,800  | 27.50 |      | 2        |
| ENVI.<br>RESOURCES[W.0006] | 9,000  | 8.00  |     | 2        | EQUITY TWO PLC             | 400    | 27.80 |      | 1        |
| ENVI.<br>RESOURCES[W.0006] | 1,000  | 8.10  |     | 2        | EQUITY TWO PLC             | 6,000  | 27.50 | 1.20 | 4        |
|                            |        |       |     |          | EXPOLANKA                  | 500    | 6.70  |      | 3        |
|                            |        |       |     |          | EXPOLANKA                  | 2,400  | 6.90  |      | 3        |
|                            |        |       |     |          | EXPOLANKA                  | 49,400 | 7.00  |      | 8        |
|                            |        |       |     |          | EXPOLANKA                  | 14,500 | 6.90  |      | 2        |
|                            |        |       |     |          | EXPOLANKA                  | 21,000 | 7.00  |      | 6        |
|                            |        |       |     |          | EXPOLANKA                  | 38,000 | 6.90  |      | 5        |
|                            |        |       |     |          | EXPOLANKA                  | 57,700 | 7.00  |      | 11       |
|                            |        |       |     |          | EXPOLANKA                  | 51,100 | 6.90  |      | 6        |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD    |        |       |      |          | MAIN BOARD      |       |          |      |          |
|---------------|--------|-------|------|----------|-----------------|-------|----------|------|----------|
| Security      | Qty    | Price | (+)  | (-) Trds | Security        | Qty   | Price    | (+)  | (-) Trds |
| EXPOLANKA     | 10,000 | 6.80  |      | 1        | GALADARI        | 200   | 22.70    |      | 1        |
| EXPOLANKA     | 18,100 | 6.90  |      | 6        | GALADARI        | 500   | 22.30    |      | 1        |
| EXPOLANKA     | 60,000 | 6.80  |      | 12       | GALADARI        | 100   | 22.70    |      | 1        |
| EXPOLANKA     | 500    | 7.00  |      | 1        | GALADARI        | 100   | 22.50    |      | 1        |
| EXPOLANKA     | 1,500  | 6.90  | 0.20 | 1        | GALADARI        | 200   | 22.30    |      | 1        |
| FIRST CAPITAL | 2,300  | 11.00 |      | 1        | GALADARI        | 3,900 | 22.00    |      | 5        |
| FIRST CAPITAL | 300    | 10.50 |      | 1        | GALADARI        | 100   | 22.10    |      | 1        |
| FIRST CAPITAL | 300    | 10.90 |      | 1        | GALADARI        | 2,500 | 22.00    | 1.50 | 1        |
| FIRST CAPITAL | 500    | 10.80 |      | 1        | GOOD HOPE       | 100   | 1,186.20 |      | 1        |
| FIRST CAPITAL | 1,700  | 10.90 |      | 4        | GRAIN ELEVATORS | 1,000 | 69.00    |      | 1        |
| FIRST CAPITAL | 2,700  | 11.00 |      | 1        | GRAIN ELEVATORS | 3,000 | 68.00    |      | 2        |
| FIRST CAPITAL | 700    | 11.10 |      | 1        | GRAIN ELEVATORS | 300   | 69.90    |      | 3        |
| FIRST CAPITAL | 1,000  | 11.20 |      | 1        | GRAIN ELEVATORS | 5,400 | 70.00    |      | 9        |
| FIRST CAPITAL | 1,000  | 11.30 |      | 1        | GRAIN ELEVATORS | 500   | 70.90    |      | 2        |
| FIRST CAPITAL | 15,000 | 11.50 |      | 4        | GRAIN ELEVATORS | 200   | 71.50    |      | 1        |
| FIRST CAPITAL | 1,000  | 11.80 |      | 1        | GRAIN ELEVATORS | 1,100 | 72.00    |      | 2        |
| FIRST CAPITAL | 1,000  | 11.90 | 0.90 | 1        | GRAIN ELEVATORS | 200   | 72.20    |      | 1        |
| FORT LAND     | 900    | 34.50 |      | 1        | GRAIN ELEVATORS | 100   | 72.50    |      | 1        |
| FORT LAND     | 500    | 36.10 |      | 1        | GRAIN ELEVATORS | 300   | 71.80    |      | 3        |
| FORT LAND     | 2,000  | 36.50 |      | 1        | GRAIN ELEVATORS | 100   | 71.00    |      | 1        |
| FORT LAND     | 500    | 35.40 |      | 2        | GRAIN ELEVATORS | 1,000 | 70.10    |      | 2        |
| FORT LAND     | 500    | 35.20 |      | 1        | GRAIN ELEVATORS | 4,000 | 70.00    |      | 2        |
| FORT LAND     | 5,000  | 35.10 |      | 1        | GRAIN ELEVATORS | 6,100 | 70.10    |      | 3        |
| FORT LAND     | 70,000 | 35.00 |      | 4        | GRAIN ELEVATORS | 6,000 | 70.00    |      | 1        |
| FORT LAND     | 4,000  | 34.70 |      | 1        | GRAIN ELEVATORS | 1,000 | 69.20    |      | 1        |
| FORT LAND     | 300    | 36.00 |      | 1        | GRAIN ELEVATORS | 1,000 | 70.30    |      | 1        |
| FORT LAND     | 10,400 | 36.20 |      | 5        | GRAIN ELEVATORS | 1,000 | 70.00    |      | 2        |
| FORT LAND     | 600    | 36.10 |      | 1        | GRAIN ELEVATORS | 800   | 71.00    |      | 5        |
| FORT LAND     | 5,000  | 36.20 |      | 2        | GRAIN ELEVATORS | 200   | 71.30    |      | 1        |
| FORT LAND     | 2,000  | 36.00 |      | 1        | GRAIN ELEVATORS | 500   | 70.00    |      | 2        |
| FORT LAND     | 4,100  | 36.20 |      | 2        | GRAIN ELEVATORS | 100   | 70.20    |      | 1        |
| FORT LAND     | 1,500  | 36.10 |      | 1        | GRAIN ELEVATORS | 100   | 70.10    |      | 1        |
| FORT LAND     | 17,000 | 36.20 |      | 4        | GRAIN ELEVATORS | 1,200 | 70.00    |      | 3        |
| FORT LAND     | 1,000  | 36.30 |      | 1        | GRAIN ELEVATORS | 500   | 70.50    |      | 1        |
| FORT LAND     | 600    | 36.50 |      | 2        | GRAIN ELEVATORS | 800   | 71.00    |      | 1        |
| FORT LAND     | 900    | 36.90 |      | 1        | GRAIN ELEVATORS | 500   | 71.20    |      | 1        |
| FORT LAND     | 8,500  | 37.00 |      | 5        | GRAIN ELEVATORS | 2,300 | 71.30    |      | 6        |
| FORT LAND     | 39,000 | 36.70 |      | 4        | GRAIN ELEVATORS | 700   | 71.00    |      | 1        |
| FORT LAND     | 5,000  | 36.50 |      | 1        | GRAIN ELEVATORS | 1,200 | 72.00    |      | 1        |
| FORT LAND     | 13,100 | 36.20 |      | 3        | GRAIN ELEVATORS | 500   | 71.00    |      | 2        |
| FORT LAND     | 10,100 | 36.00 |      | 2        | GRAIN ELEVATORS | 4,700 | 72.00    |      | 10       |
| FORT LAND     | 7,900  | 36.20 |      | 1        | GRAIN ELEVATORS | 1,000 | 71.90    |      | 2        |
| FORT LAND     | 47,000 | 36.00 |      | 6        | GRAIN ELEVATORS | 1,100 | 72.00    |      | 3        |
| FORT LAND     | 1,300  | 36.10 |      | 1        | GRAIN ELEVATORS | 2,000 | 71.90    |      | 4        |
| FORT LAND     | 86,400 | 36.00 |      | 11       | GRAIN ELEVATORS | 7,000 | 72.00    |      | 7        |
| FORT LAND     | 4,900  | 36.20 | 0.70 | 1        | GRAIN ELEVATORS | 300   | 71.90    |      | 1        |
| GALADARI      | 1,300  | 21.50 |      | 6        | GRAIN ELEVATORS | 2,400 | 72.00    |      | 5        |
| GALADARI      | 2,000  | 21.60 |      | 1        | GRAIN ELEVATORS | 200   | 72.40    |      | 1        |
| GALADARI      | 3,000  | 21.70 |      | 1        | GRAIN ELEVATORS | 3,400 | 72.50    |      | 4        |
| GALADARI      | 4,800  | 21.80 |      | 2        | GRAIN ELEVATORS | 1,400 | 72.80    |      | 6        |
| GALADARI      | 1,500  | 22.00 |      | 3        | GRAIN ELEVATORS | 200   | 72.90    |      | 1        |
| GALADARI      | 200    | 22.30 |      | 1        | GRAIN ELEVATORS | 6,500 | 73.00    |      | 6        |
| GALADARI      | 200    | 22.50 |      | 1        | GRAIN ELEVATORS | 2,000 | 73.90    |      | 3        |
| GALADARI      | 100    | 22.40 |      | 1        | GRAIN ELEVATORS | 900   | 73.50    |      | 1        |
| GALADARI      | 2,000  | 22.50 |      | 4        | GRAIN ELEVATORS | 2,100 | 73.90    |      | 3        |
| GALADARI      | 100    | 22.60 |      | 1        | GRAIN ELEVATORS | 5,500 | 74.00    |      | 5        |
| GALADARI      | 100    | 22.40 |      | 1        | GRAIN ELEVATORS | 100   | 73.90    |      | 1        |
| GALADARI      | 1,300  | 22.30 |      | 1        | GRAIN ELEVATORS | 1,300 | 74.00    |      | 2        |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD      |        |          |      |          | MAIN BOARD     |               |        |       |          |   |
|-----------------|--------|----------|------|----------|----------------|---------------|--------|-------|----------|---|
| Security        | Qty    | Price    | (+)  | (-) Trds | Security       | Qty           | Price  | (+)   | (-) Trds |   |
| GRAIN ELEVATORS | 1,000  | 74.40    |      | 1        | HEMAS HOLDINGS | 200           | 26.30  |       | 1        |   |
| GRAIN ELEVATORS | 4,100  | 74.50    |      | 3        | HEMAS HOLDINGS | 500           | 26.20  |       | 1        |   |
| GRAIN ELEVATORS | 2,500  | 74.00    |      | 3        | HEMAS HOLDINGS | 1,300         | 26.10  |       | 2        |   |
| GRAIN ELEVATORS | 1,700  | 73.90    |      | 3        | HEMAS HOLDINGS | 3,300         | 26.20  |       | 1        |   |
| GRAIN ELEVATORS | 900    | 73.60    |      | 5        | HEMAS HOLDINGS | 1,000         | 26.80  |       | 3        |   |
| GRAIN ELEVATORS | 700    | 73.90    |      | 6        | HEMAS HOLDINGS | 200           | 26.90  |       | 1        |   |
| GRAIN ELEVATORS | 11,300 | 74.00    |      | 9        | HEMAS HOLDINGS | 1,000         | 27.00  |       | 1        |   |
| GRAIN ELEVATORS | 2,900  | 74.50    |      | 3        | HEMAS HOLDINGS | 100           | 27.20  |       | 1        |   |
| GRAIN ELEVATORS | 1,900  | 74.90    |      | 5        | HEMAS HOLDINGS | 200           | 27.30  |       | 1        |   |
| GRAIN ELEVATORS | 7,500  | 75.00    |      | 8        | HEMAS HOLDINGS | 36,500        | 27.40  |       | 1        |   |
| GRAIN ELEVATORS | 200    | 75.10    |      | 1        | HEMAS HOLDINGS | 500           | 27.50  |       | 1        |   |
| GRAIN ELEVATORS | 3,500  | 75.50    |      | 2        | HEMAS HOLDINGS | 100           | 27.70  |       | 1        |   |
| GRAIN ELEVATORS | 100    | 75.70    |      | 1        | HEMAS HOLDINGS | 2,000         | 28.00  |       | 3        |   |
| GRAIN ELEVATORS | 2,400  | 76.00    |      | 3        | HEMAS HOLDINGS | 300           | 28.10  |       | 2        |   |
| GRAIN ELEVATORS | 500    | 76.50    |      | 2        | HEMAS HOLDINGS | 100           | 28.60  |       | 1        |   |
| GRAIN ELEVATORS | 3,000  | 76.00    |      | 1        | HEMAS HOLDINGS | 500           | 29.50  |       | 1        |   |
| GRAIN ELEVATORS | 500    | 75.50    |      | 1        | HEMAS HOLDINGS | 2,000         | 27.50  | 1.30  | 2        |   |
| GRAIN ELEVATORS | 2,600  | 75.00    |      | 5        | HEMAS POWER    | 5,000         | 21.00  |       | 4        |   |
| GRAIN ELEVATORS | 2,200  | 74.90    |      | 5        | HEMAS POWER    | 2,800         | 21.80  |       | 4        |   |
| GRAIN ELEVATORS | 200    | 74.00    |      | 1        | HEMAS POWER    | 1,000         | 21.90  |       | 1        |   |
| GRAIN ELEVATORS | 2,000  | 74.90    |      | 5        | HEMAS POWER    | 5,000         | 22.00  |       | 4        |   |
| GRAIN ELEVATORS | 300    | 74.00    |      | 2        | HEMAS POWER    | 1,000         | 22.50  |       | 1        |   |
| GRAIN ELEVATORS | 100    | 74.90    |      | 1        | HEMAS POWER    | 24,700        | 23.00  | 2.00  | 5        |   |
| GRAIN ELEVATORS | 500    | 74.00    |      | 1        | HNB            | 500           | 154.90 |       | 1        |   |
| GRAIN ELEVATORS | 300    | 73.60    |      | 1        | HNB            | 100           | 153.90 |       | 1        |   |
| GRAIN ELEVATORS | 1,000  | 73.50    |      | 1        | HNB            | 3,000         | 154.00 | 4.00  | 5        |   |
| GRAIN ELEVATORS | 100    | 73.10    |      | 1        | HNB[X.0000]    | 800           | 95.90  |       | 1        |   |
| GRAIN ELEVATORS | 5,600  | 73.00    |      | 3        | HNB[X.0000]    | 500           | 96.50  |       | 1        |   |
| GRAIN ELEVATORS | 100    | 72.90    |      | 1        | HNB[X.0000]    | 300           | 95.90  |       | 1        |   |
| GRAIN ELEVATORS | 10,000 | 72.50    | 4.10 | 6        | HNB[X.0000]    | 5,100         | 95.00  |       | 2        |   |
| HAPUGASTENNE    | 600    | 38.00    |      | 5        | HNB[X.0000]    | 700           | 94.70  |       | 1        |   |
| HAYCARB         | 4,000  | 141.60   |      | 5        | HNB[X.0000]    | 500           | 94.50  |       | 1        |   |
| HAYCARB         | 3,200  | 141.50   |      | 2        | HNB[X.0000]    | 2,000         | 94.00  |       | 1        |   |
| HAYCARB         | 8,000  | 141.60   |      | 8        | HNB[X.0000]    | 31,800        | 95.00  |       | 10       |   |
| HAYCARB         | 3,500  | 142.00   |      | 3        | HNB[X.0000]    | 600           | 94.10  |       | 2        |   |
| HAYCARB         | 100    | 142.50   |      | 1        | HNB[X.0000]    | 2,500         | 94.00  |       | 2        |   |
| HAYCARB         | 100    | 143.00   | 1.90 | 1        | HNB[X.0000]    | 600           | 95.00  |       | 2        |   |
| HAYLEYS         | 10,000 | 379.90   |      | 2        | HNB[X.0000]    | 500           | 94.10  |       | 2        |   |
| HAYLEYS         | 10,000 | 380.00   |      | 2        | HNB[X.0000]    | 500           | 94.00  |       | 1        |   |
| HAYLEYS         | 100    | 381.00   |      | 1        | HNB[X.0000]    | 1,000         | 94.90  |       | 2        |   |
| HAYLEYS         | 200    | 370.00   |      | 1        | HNB[X.0000]    | 200           | 94.20  |       | 2        |   |
| HAYLEYS         | 100    | 379.90   |      | 1        | HNB[X.0000]    | 200           | 94.90  |       | 1        |   |
| HAYLEYS         | 4,500  | 380.00   |      | 3        | HNB[X.0000]    | 13,700        | 95.00  |       | 10       |   |
| HAYLEYS         | 1,200  | 381.00   |      | 1        | HNB[X.0000]    | 300           | 95.20  |       | 1        |   |
| HAYLEYS         | 200    | 380.00   | 0.40 | 1        | HNB[X.0000]    | 5,800         | 95.00  |       | 3        |   |
| HAYLEYS - MGT   | 100    | 14.90    |      | 1        | HNB[X.0000]    | 200           | 95.50  | 0.80  | 1        |   |
| HAYLEYS - MGT   | 200    | 14.50    |      | 2        | HNB ASSURANCE  | 1,000         | 50.20  |       | 1        |   |
| HAYLEYS - MGT   | 200    | 14.20    |      | 1        | HNB ASSURANCE  | 500           | 50.00  |       | 1        |   |
| HAYLEYS - MGT   | 100    | 14.10    |      | 1        | HNB ASSURANCE  | 2,200         | 50.20  |       | 2        |   |
| HAYLEYS - MGT   | 12,000 | 14.00    |      | 4        | HNB ASSURANCE  | 5,100         | 51.00  |       | 4        |   |
| HAYLEYS EXPORTS | 100    | 23.00    |      | 1        | HNB ASSURANCE  | 2,100         | 52.90  |       | 2        |   |
| HAYLEYS EXPORTS | 500    | 25.00    |      | 2        | HNB ASSURANCE  | 200           | 52.80  |       | 1        |   |
| HAYLEYS EXPORTS | 100    | 28.10    |      | 1        | HNB ASSURANCE  | 2,200         | 53.00  |       | 3        |   |
| HAYLEYS EXPORTS | 1,000  | 29.90    |      | 1        | HNB ASSURANCE  | 200           | 54.00  |       | 1        |   |
| HAYLEYS EXPORTS | 2,900  | 30.00    | 4.80 | 8        | HNB ASSURANCE  | 200           | 54.20  |       | 1        |   |
| HDFC            | 100    | 1,199.90 |      | 1        | HNB ASSURANCE  | 1,000         | 54.50  |       | 4        |   |
| HDFC            | 300    | 1,100.00 |      | 1        | HNB ASSURANCE  | 1,800         | 54.90  |       | 1        |   |
| HDFC            | 100    | 1,050.00 |      | 30.00    | 1              | HNB ASSURANCE | 200    | 55.00 | 4.80     | 2 |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD     |         |        |      |          | MAIN BOARD       |        |        |       |          |
|----------------|---------|--------|------|----------|------------------|--------|--------|-------|----------|
| Security       | Qty     | Price  | (+)  | (-) Trds | Security         | Qty    | Price  | (+)   | (-) Trds |
| HORANA         | 800     | 24.00  |      | 1        | HUEJAY           | 100    | 129.90 |       | 1        |
| HORANA         | 1,000   | 24.20  |      | 1        | HUEJAY           | 200    | 130.00 |       | 1        |
| HORANA         | 500     | 24.50  |      | 1        | HUEJAY           | 200    | 131.00 |       | 2        |
| HORANA         | 500     | 24.80  |      | 1        | HUEJAY           | 100    | 132.00 |       | 1        |
| HORANA         | 500     | 24.70  |      | 1        | HUEJAY           | 100    | 128.00 |       | 1        |
| HORANA         | 1,000   | 25.40  |      | 1        | HUEJAY           | 100    | 131.00 |       | 1        |
| HORANA         | 1,100   | 25.70  |      | 3        | HUEJAY           | 200    | 132.00 |       | 2        |
| HORANA         | 1,500   | 25.80  |      | 1        | HUEJAY           | 100    | 132.50 |       | 1        |
| HORANA         | 2,500   | 26.40  |      | 2        | HUEJAY           | 3,800  | 131.80 | 3.10  | 4        |
| HORANA         | 200     | 26.50  |      | 1        | HUNAS FALLS      | 500    | 59.50  |       | 1        |
| HORANA         | 600     | 27.50  |      | 1        | HUNAS FALLS      | 100    | 62.80  |       | 1        |
| HORANA         | 400     | 27.80  |      | 3        | HUNAS FALLS      | 400    | 62.00  |       | 2        |
| HORANA         | 1,600   | 27.90  |      | 3        | HUNAS FALLS      | 500    | 63.00  |       | 1        |
| HORANA         | 8,000   | 28.00  |      | 1        | HUNAS FALLS      | 200    | 64.00  |       | 1        |
| HORANA         | 5,300   | 27.50  |      | 3        | HUNAS FALLS      | 100    | 65.00  |       | 1        |
| HORANA         | 1,200   | 27.90  |      | 3        | HUNAS FALLS      | 100    | 65.90  |       | 1        |
| HORANA         | 2,400   | 27.50  | 3.50 | 1        | HUNAS FALLS      | 200    | 66.20  |       | 1        |
| HOTEL SERVICES | 1,000   | 14.90  |      | 1        | HUNAS FALLS      | 500    | 69.00  |       | 1        |
| HOTEL SERVICES | 22,000  | 15.40  |      | 1        | HUNAS FALLS      | 4,000  | 70.00  |       | 1        |
| HOTEL SERVICES | 18,500  | 15.50  |      | 4        | HUNAS FALLS      | 2,500  | 66.00  | 10.00 | 3        |
| HOTEL SERVICES | 3,200   | 15.40  |      | 1        | HUNTERS          | 400    | 400.00 |       | 2        |
| HOTEL SERVICES | 100     | 15.90  |      | 1        | HUNTERS          | 100    | 414.00 |       | 1        |
| HOTEL SERVICES | 40,000  | 15.50  |      | 1        | HUNTERS          | 400    | 400.00 |       | 4        |
| HOTEL SERVICES | 100     | 15.60  |      | 1        | HUNTERS          | 100    | 415.00 |       | 1        |
| HOTEL SERVICES | 5,000   | 15.50  |      | 1        | HUNTERS          | 100    | 416.00 |       | 1        |
| HOTEL SERVICES | 400     | 15.60  |      | 1        | HUNTERS          | 400    | 418.00 |       | 1        |
| HOTEL SERVICES | 2,000   | 15.80  |      | 1        | HUNTERS          | 500    | 420.00 |       | 2        |
| HOTEL SERVICES | 12,600  | 15.90  |      | 7        | HUNTERS          | 100    | 425.00 |       | 1        |
| HOTEL SERVICES | 123,900 | 16.00  |      | 8        | HUNTERS          | 100    | 430.00 |       | 1        |
| HOTEL SERVICES | 100     | 15.70  |      | 1        | HUNTERS          | 700    | 440.00 |       | 5        |
| HOTEL SERVICES | 200     | 15.80  |      | 1        | HUNTERS          | 100    | 448.00 |       | 1        |
| HOTEL SERVICES | 9,800   | 16.00  | 0.60 | 3        | HUNTERS          | 200    | 450.00 |       | 2        |
| HOTEL SIGIRIYA | 100     | 70.00  |      | 1        | HUNTERS          | 800    | 440.00 | 48.30 | 7        |
| HOTEL SIGIRIYA | 200     | 72.90  |      | 1        | HYDRO POWER      | 100    | 8.30   |       | 1        |
| HOTEL SIGIRIYA | 1,000   | 73.00  |      | 1        | HYDRO POWER      | 100    | 8.40   |       | 1        |
| HOTEL SIGIRIYA | 200     | 73.50  |      | 1        | HYDRO POWER      | 31,300 | 8.50   |       | 11       |
| HOTEL SIGIRIYA | 9,800   | 73.80  | 8.50 | 2        | HYDRO POWER      | 25,000 | 8.60   |       | 11       |
| HOTELS CORP.   | 3,000   | 20.50  |      | 3        | HYDRO POWER      | 13,700 | 8.70   |       | 9        |
| HOTELS CORP.   | 38,000  | 20.00  |      | 2        | HYDRO POWER      | 2,300  | 8.80   |       | 4        |
| HOTELS CORP.   | 200     | 21.10  |      | 1        | HYDRO POWER      | 17,700 | 8.90   |       | 9        |
| HOTELS CORP.   | 100     | 21.20  |      | 1        | HYDRO POWER      | 100    | 8.70   |       | 1        |
| HOTELS CORP.   | 200     | 21.50  |      | 1        | HYDRO POWER      | 24,000 | 9.00   |       | 6        |
| HOTELS CORP.   | 800     | 21.70  |      | 1        | HYDRO POWER      | 3,200  | 9.10   |       | 1        |
| HOTELS CORP.   | 100     | 21.80  |      | 1        | HYDRO POWER      | 5,300  | 9.00   |       | 3        |
| HOTELS CORP.   | 1,300   | 20.80  |      | 4        | HYDRO POWER      | 7,200  | 8.80   | 0.80  | 5        |
| HOTELS CORP.   | 10,000  | 20.50  |      | 1        | INDUSTRIAL ASPH. | 100    | 415.00 |       | 1        |
| HOTELS CORP.   | 1,700   | 20.80  |      | 1        | INDUSTRIAL ASPH. | 200    | 410.00 |       | 2        |
| HOTELS CORP.   | 100     | 21.80  | 1.80 | 1        | INDUSTRIAL ASPH. | 100    | 380.00 | 35.00 | 1        |
| HUEJAY         | 100     | 121.00 |      | 1        | JKH              | 3,600  | 166.50 |       | 2        |
| HUEJAY         | 5,000   | 124.90 |      | 12       | JKH              | 100    | 166.90 |       | 1        |
| HUEJAY         | 100     | 122.10 |      | 1        | JKH              | 1,500  | 167.00 |       | 1        |
| HUEJAY         | 400     | 124.90 |      | 4        | JKH              | 400    | 168.00 |       | 2        |
| HUEJAY         | 100     | 122.00 |      | 1        | JKH              | 6,000  | 166.60 |       | 2        |
| HUEJAY         | 200     | 121.00 |      | 2        | JKH              | 1,300  | 166.50 |       | 2        |
| HUEJAY         | 100     | 124.80 |      | 1        | JKH              | 2,700  | 168.00 |       | 6        |
| HUEJAY         | 800     | 124.90 |      | 3        | JKH              | 100    | 168.90 |       | 1        |
| HUEJAY         | 200     | 127.90 |      | 2        | JKH              | 200    | 168.80 |       | 1        |
| HUEJAY         | 100     | 128.00 |      | 1        | JKH              | 100    | 168.90 |       | 1        |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD    |         |        |       |          | MAIN BOARD       |        |        |       |          |
|---------------|---------|--------|-------|----------|------------------|--------|--------|-------|----------|
| Security      | Qty     | Price  | (+)   | (-) Trds | Security         | Qty    | Price  | (+)   | (-) Trds |
| JKH           | 300     | 169.20 |       | 1        | KELANI TYRES     | 400    | 28.80  |       | 1        |
| JKH           | 100     | 169.50 |       | 1        | KELANI TYRES     | 1,500  | 29.00  |       | 3        |
| JKH           | 200     | 169.80 |       | 1        | KELANI TYRES     | 100    | 29.50  |       | 1        |
| JKH           | 19,600  | 169.90 |       | 3        | KELANI TYRES     | 2,200  | 29.80  |       | 4        |
| JKH           | 17,500  | 170.00 |       | 11       | KELANI TYRES     | 4,000  | 29.90  | 2.80  | 1        |
| JKH           | 100     | 169.90 |       | 1        | KELANI VALLEY    | 1,300  | 94.00  |       | 3        |
| JKH           | 100     | 170.00 |       | 1        | KELANI VALLEY    | 10,000 | 92.00  |       | 2        |
| JKH           | 100     | 169.90 |       | 1        | KELANI VALLEY    | 3,400  | 94.00  |       | 3        |
| JKH           | 7,900   | 170.00 |       | 5        | KELANI VALLEY    | 800    | 93.80  |       | 1        |
| JKH           | 800     | 170.50 |       | 2        | KELANI VALLEY    | 1,100  | 93.90  | 0.70  | 4        |
| JKH           | 4,200   | 171.00 |       | 4        | KELSEY           | 1,300  | 16.50  |       | 2        |
| JKH           | 40,200  | 170.00 |       | 23       | KELSEY           | 2,000  | 16.70  |       | 4        |
| JKH           | 2,000   | 170.50 |       | 2        | KELSEY           | 1,500  | 16.80  |       | 2        |
| JKH           | 100     | 170.80 |       | 1        | KELSEY           | 1,000  | 16.90  |       | 1        |
| JKH           | 2,900   | 171.00 |       | 5        | KELSEY           | 1,000  | 17.50  |       | 1        |
| JKH           | 1,100   | 171.90 |       | 3        | KELSEY           | 100    | 17.70  |       | 1        |
| JKH           | 16,200  | 172.00 |       | 6        | KELSEY           | 3,000  | 17.80  |       | 2        |
| JKH           | 300     | 172.10 |       | 1        | KELSEY           | 100    | 17.90  |       | 1        |
| JKH           | 47,500  | 172.00 |       | 13       | KELSEY           | 500    | 17.60  |       | 1        |
| JKH           | 14,700  | 172.50 |       | 5        | KELSEY           | 1,400  | 17.70  |       | 1        |
| JKH           | 25,200  | 173.00 |       | 9        | KELSEY           | 5,000  | 17.80  |       | 1        |
| JKH           | 400     | 173.50 |       | 2        | KELSEY           | 1,000  | 17.10  |       | 1        |
| JKH           | 502,200 | 174.00 |       | 13       | KELSEY           | 1,100  | 18.00  |       | 5        |
| JKH           | 53,800  | 173.00 |       | 15       | KELSEY           | 400    | 18.40  |       | 1        |
| JKH           | 5,200   | 173.90 |       | 2        | KELSEY           | 1,000  | 18.20  |       | 2        |
| JKH           | 531,200 | 174.00 |       | 7        | KELSEY           | 1,000  | 18.30  |       | 1        |
| JKH           | 100     | 173.60 |       | 1        | KELSEY           | 3,000  | 18.40  | 2.60  | 3        |
| JKH           | 21,400  | 174.00 | 7.50  | 5        | KOTAGALA         | 300    | 53.90  |       | 1        |
| JOHN KEELLS   | 2,800   | 64.00  |       | 5        | KOTAGALA         | 500    | 54.00  |       | 1        |
| JOHN KEELLS   | 1,500   | 65.00  | 3.80  | 2        | KOTAGALA         | 200    | 54.40  |       | 1        |
| KAHAWATTE     | 600     | 28.00  | 3.80  | 4        | KOTAGALA         | 500    | 54.80  |       | 2        |
| KANDY HOTELS  | 1,000   | 6.00   |       | 2        | KOTAGALA         | 400    | 55.00  |       | 2        |
| KANDY HOTELS  | 1,000   | 5.90   |       | 2        | KOTAGALA         | 500    | 55.20  |       | 2        |
| KANDY HOTELS  | 2,000   | 5.80   |       | 2        | KOTAGALA         | 200    | 55.50  |       | 1        |
| KANDY HOTELS  | 100     | 5.90   |       | 1        | KOTAGALA         | 23,600 | 56.00  |       | 24       |
| KANDY HOTELS  | 6,300   | 5.80   |       | 5        | KOTAGALA         | 100    | 55.90  |       | 1        |
| KANDY HOTELS  | 44,700  | 6.00   | 0.20  | 13       | KOTAGALA         | 2,400  | 56.00  |       | 2        |
| KEELLS FOOD   | 2,200   | 80.00  |       | 2        | KOTAGALA         | 700    | 54.10  | 0.20  | 1        |
| KEELLS FOOD   | 400     | 92.00  | 20.00 | 1        | KURUWITA TEXTILE | 300    | 24.90  |       | 1        |
| KEELLS HOTELS | 20,400  | 11.50  |       | 11       | KURUWITA TEXTILE | 200    | 25.00  |       | 1        |
| KEELLS HOTELS | 30,600  | 11.60  |       | 7        | KURUWITA TEXTILE | 200    | 24.90  |       | 1        |
| KEELLS HOTELS | 34,500  | 11.50  |       | 5        | KURUWITA TEXTILE | 800    | 25.00  |       | 1        |
| KEELLS HOTELS | 7,600   | 11.60  |       | 2        | KURUWITA TEXTILE | 100    | 25.80  |       | 1        |
| KEELLS HOTELS | 300     | 11.50  |       | 1        | KURUWITA TEXTILE | 400    | 25.90  |       | 1        |
| KEELLS HOTELS | 1,000   | 11.60  | 0.10  | 1        | KURUWITA TEXTILE | 1,800  | 26.00  |       | 2        |
| KEGALLE       | 100     | 88.50  |       | 1        | KURUWITA TEXTILE | 1,000  | 26.10  |       | 1        |
| KEGALLE       | 13,900  | 89.00  |       | 13       | KURUWITA TEXTILE | 1,000  | 26.30  |       | 1        |
| KEGALLE       | 100     | 88.80  |       | 1        | KURUWITA TEXTILE | 5,800  | 26.50  |       | 3        |
| KEGALLE       | 2,500   | 86.00  |       | 4        | KURUWITA TEXTILE | 1,000  | 26.60  |       | 1        |
| KEGALLE       | 5,000   | 88.50  |       | 2        | KURUWITA TEXTILE | 1,000  | 26.70  |       | 2        |
| KEGALLE       | 5,500   | 86.00  |       | 8        | KURUWITA TEXTILE | 200    | 27.00  |       | 2        |
| KEGALLE       | 4,000   | 86.50  |       | 2        | KURUWITA TEXTILE | 100    | 27.30  |       | 1        |
| KEGALLE       | 3,200   | 88.50  | 3.50  | 4        | KURUWITA TEXTILE | 100    | 27.10  |       | 1        |
| KELANI TYRES  | 1,300   | 27.90  |       | 5        | KURUWITA TEXTILE | 1,100  | 26.70  |       | 3        |
| KELANI TYRES  | 3,800   | 28.00  |       | 4        | KURUWITA TEXTILE | 200    | 27.10  | 2.60  | 2        |
| KELANI TYRES  | 1,000   | 28.50  |       | 3        | LAKE HOUSE PRIN. | 200    | 125.00 |       | 1        |
| KELANI TYRES  | 3,800   | 28.00  |       | 1        | LAKE HOUSE PRIN. | 200    | 120.00 |       | 2        |
| KELANI TYRES  | 21,100  | 28.20  |       | 4        | LAKE HOUSE PRIN. | 100    | 115.00 | 10.00 | 1        |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD       |        |       |      |          | MAIN BOARD      |         |        |      |          |
|------------------|--------|-------|------|----------|-----------------|---------|--------|------|----------|
| Security         | Qty    | Price | (+)  | (-) Trds | Security        | Qty     | Price  | (+)  | (-) Trds |
| LANKA ALUMINIUM  | 200    | 28.50 |      | 1        | LANKA HOSPITALS | 45,000  | 36.00  | 2.80 | 9        |
| LANKA ALUMINIUM  | 100    | 28.70 |      | 1        | LANKA IOC       | 25,000  | 20.00  |      | 2        |
| LANKA ALUMINIUM  | 1,100  | 28.80 |      | 5        | LANKA IOC       | 700     | 19.70  |      | 1        |
| LANKA ALUMINIUM  | 1,400  | 28.00 | 0.80 | 4        | LANKA IOC       | 73,100  | 19.90  |      | 13       |
| LANKA CEMENT     | 6,500  | 13.00 |      | 4        | LANKA IOC       | 5,000   | 19.80  |      | 1        |
| LANKA CEMENT     | 3,000  | 13.20 |      | 2        | LANKA IOC       | 5,000   | 19.70  |      | 1        |
| LANKA CEMENT     | 1,700  | 13.00 |      | 4        | LANKA IOC       | 12,000  | 19.90  |      | 5        |
| LANKA FLOORTILES | 98,000 | 69.00 |      | 25       | LANKA IOC       | 13,500  | 19.70  |      | 3        |
| LANKA HOSPITALS  | 100    | 32.50 |      | 1        | LANKA IOC       | 22,000  | 19.90  |      | 3        |
| LANKA HOSPITALS  | 100    | 32.20 |      | 1        | LANKA IOC       | 1,000   | 20.00  |      | 1        |
| LANKA HOSPITALS  | 200    | 32.10 |      | 1        | LANKA IOC       | 4,400   | 19.90  |      | 1        |
| LANKA HOSPITALS  | 1,100  | 32.00 |      | 1        | LANKA IOC       | 146,400 | 20.00  |      | 16       |
| LANKA HOSPITALS  | 1,500  | 32.60 |      | 1        | LANKA IOC       | 1,600   | 20.20  |      | 2        |
| LANKA HOSPITALS  | 4,000  | 33.00 |      | 4        | LANKA IOC       | 400     | 20.30  |      | 1        |
| LANKA HOSPITALS  | 200    | 33.30 |      | 1        | LANKA IOC       | 25,000  | 20.00  |      | 2        |
| LANKA HOSPITALS  | 1,000  | 33.00 |      | 1        | LANKA IOC       | 1,000   | 20.30  |      | 1        |
| LANKA HOSPITALS  | 100    | 33.90 |      | 1        | LANKA IOC       | 50,000  | 20.00  |      | 3        |
| LANKA HOSPITALS  | 7,800  | 34.00 |      | 10       | LANKA VENTURES  | 100     | 32.00  | 1.40 | 1        |
| LANKA HOSPITALS  | 200    | 34.60 |      | 1        | LANKA WALLTILE  | 200     | 82.00  | 1.70 | 1        |
| LANKA HOSPITALS  | 1,000  | 34.80 |      | 1        | LANKEM CEYLON   | 300     | 204.00 |      | 2        |
| LANKA HOSPITALS  | 1,500  | 34.90 |      | 2        | LANKEM CEYLON   | 200     | 204.90 |      | 1        |
| LANKA HOSPITALS  | 300    | 34.80 |      | 1        | LANKEM CEYLON   | 1,300   | 205.00 |      | 1        |
| LANKA HOSPITALS  | 1,500  | 34.90 |      | 2        | LANKEM CEYLON   | 500     | 205.20 |      | 3        |
| LANKA HOSPITALS  | 300    | 34.10 |      | 1        | LANKEM CEYLON   | 1,400   | 205.00 |      | 5        |
| LANKA HOSPITALS  | 100    | 34.50 |      | 1        | LANKEM CEYLON   | 300     | 207.90 |      | 1        |
| LANKA HOSPITALS  | 3,100  | 34.90 |      | 2        | LANKEM CEYLON   | 500     | 205.00 | 2.00 | 3        |
| LANKA HOSPITALS  | 9,700  | 35.00 |      | 5        | LANKEM DEV.     | 500     | 11.50  |      | 1        |
| LANKA HOSPITALS  | 700    | 35.40 |      | 1        | LANKEM DEV.     | 100     | 11.40  |      | 1        |
| LANKA HOSPITALS  | 1,000  | 35.00 |      | 2        | LANKEM DEV.     | 600     | 11.00  |      | 2        |
| LANKA HOSPITALS  | 1,000  | 34.90 |      | 4        | LANKEM DEV.     | 2,000   | 11.20  |      | 1        |
| LANKA HOSPITALS  | 6,500  | 35.00 |      | 5        | LANKEM DEV.     | 2,000   | 11.40  |      | 1        |
| LANKA HOSPITALS  | 1,500  | 35.30 |      | 2        | LANKEM DEV.     | 1,000   | 11.30  |      | 1        |
| LANKA HOSPITALS  | 11,400 | 35.00 |      | 7        | LANKEM DEV.     | 3,900   | 11.40  |      | 2        |
| LANKA HOSPITALS  | 1,000  | 34.60 |      | 1        | LANKEM DEV.     | 29,700  | 11.50  |      | 5        |
| LANKA HOSPITALS  | 1,000  | 34.90 |      | 1        | LANKEM DEV.     | 3,000   | 11.80  |      | 2        |
| LANKA HOSPITALS  | 9,800  | 35.00 |      | 2        | LANKEM DEV.     | 6,900   | 11.90  |      | 4        |
| LANKA HOSPITALS  | 7,900  | 35.10 |      | 3        | LANKEM DEV.     | 2,600   | 12.00  |      | 4        |
| LANKA HOSPITALS  | 1,500  | 35.30 |      | 4        | LANKEM DEV.     | 3,000   | 12.20  |      | 3        |
| LANKA HOSPITALS  | 3,600  | 35.40 |      | 5        | LANKEM DEV.     | 1,000   | 12.30  |      | 1        |
| LANKA HOSPITALS  | 1,900  | 35.50 |      | 2        | LANKEM DEV.     | 500     | 12.40  |      | 1        |
| LANKA HOSPITALS  | 1,000  | 35.60 |      | 1        | LANKEM DEV.     | 1,500   | 12.50  |      | 5        |
| LANKA HOSPITALS  | 2,000  | 35.70 |      | 1        | LANKEM DEV.     | 200     | 12.60  |      | 1        |
| LANKA HOSPITALS  | 1,000  | 35.60 |      | 1        | LANKEM DEV.     | 500     | 12.40  |      | 1        |
| LANKA HOSPITALS  | 1,200  | 35.80 |      | 1        | LANKEM DEV.     | 1,200   | 12.10  |      | 3        |
| LANKA HOSPITALS  | 900    | 35.90 |      | 2        | LANKEM DEV.     | 2,300   | 12.50  |      | 4        |
| LANKA HOSPITALS  | 21,900 | 36.00 |      | 9        | LANKEM DEV.     | 400     | 12.60  |      | 1        |
| LANKA HOSPITALS  | 1,000  | 35.60 |      | 1        | LANKEM DEV.     | 600     | 12.50  |      | 3        |
| LANKA HOSPITALS  | 9,200  | 36.00 |      | 4        | LANKEM DEV.     | 1,500   | 12.20  |      | 1        |
| LANKA HOSPITALS  | 1,000  | 36.20 |      | 2        | LANKEM DEV.     | 700     | 12.40  |      | 2        |
| LANKA HOSPITALS  | 500    | 36.00 |      | 1        | LANKEM DEV.     | 1,500   | 12.10  |      | 1        |
| LANKA HOSPITALS  | 400    | 36.30 |      | 1        | LANKEM DEV.     | 1,000   | 12.40  |      | 1        |
| LANKA HOSPITALS  | 46,900 | 36.00 |      | 25       | LANKEM DEV.     | 1,300   | 12.30  |      | 2        |
| LANKA HOSPITALS  | 1,200  | 36.30 |      | 2        | LANKEM DEV.     | 12,000  | 12.00  |      | 4        |
| LANKA HOSPITALS  | 500    | 36.40 |      | 3        | LANKEM DEV.     | 1,000   | 11.90  |      | 1        |
| LANKA HOSPITALS  | 300    | 36.10 |      | 2        | LANKEM DEV.     | 4,000   | 12.00  |      | 2        |
| LANKA HOSPITALS  | 20,200 | 36.00 |      | 13       | LANKEM DEV.     | 200     | 12.20  |      | 1        |
| LANKA HOSPITALS  | 1,000  | 36.20 |      | 1        | LANKEM DEV.     | 2,000   | 12.10  |      | 2        |
| LANKA HOSPITALS  | 1,500  | 36.30 |      | 2        | LANKEM DEV.     | 1,000   | 12.20  |      | 1        |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD   |         |        |      |          | MAIN BOARD |        |       |      |          |
|--------------|---------|--------|------|----------|------------|--------|-------|------|----------|
| Security     | Qty     | Price  | (+)  | (-) Trds | Security   | Qty    | Price | (+)  | (-) Trds |
| LANKEM DEV.  | 1,000   | 12.10  |      | 1        | LOLC       | 400    | 57.40 |      | 4        |
| LANKEM DEV.  | 2,200   | 12.00  |      | 3        | LOLC       | 1,500  | 57.50 |      | 3        |
| LANKEM DEV.  | 500     | 12.20  | 0.90 | 1        | LOLC       | 25,300 | 58.00 |      | 7        |
| LAXAPANA     | 900     | 8.60   |      | 1        | LOLC       | 11,200 | 58.50 |      | 7        |
| LAXAPANA     | 100     | 9.00   |      | 1        | LOLC       | 200    | 59.40 |      | 2        |
| LAXAPANA     | 700     | 8.70   |      | 2        | LOLC       | 100    | 59.50 |      | 1        |
| LAXAPANA     | 100     | 9.00   |      | 1        | LOLC       | 2,100  | 59.00 |      | 8        |
| LAXAPANA     | 2,100   | 8.80   |      | 2        | LOLC       | 1,000  | 58.50 |      | 2        |
| LAXAPANA     | 5,300   | 8.70   |      | 5        | LOLC       | 2,200  | 59.00 |      | 3        |
| LAXAPANA     | 500     | 8.80   |      | 1        | LOLC       | 1,800  | 58.50 |      | 3        |
| LAXAPANA     | 85,000  | 9.00   |      | 19       | LOLC       | 1,000  | 59.30 |      | 4        |
| LAXAPANA     | 5,000   | 9.10   |      | 3        | LOLC       | 10,100 | 59.50 |      | 9        |
| LAXAPANA     | 80,400  | 9.00   |      | 19       | LOLC       | 100    | 59.60 |      | 1        |
| LAXAPANA     | 15,000  | 9.10   |      | 13       | LOLC       | 2,000  | 59.50 |      | 2        |
| LAXAPANA     | 12,000  | 9.20   |      | 2        | LOLC       | 52,700 | 60.00 |      | 16       |
| LAXAPANA     | 4,800   | 9.10   |      | 2        | LOLC       | 500    | 59.00 | 2.50 | 2        |
| LAXAPANA     | 12,000  | 9.20   |      | 1        | MADULSIMA  | 400    | 12.00 |      | 1        |
| LAXAPANA     | 5,000   | 9.10   |      | 1        | MADULSIMA  | 9,000  | 12.50 |      | 6        |
| LAXAPANA     | 5,000   | 9.20   |      | 3        | MADULSIMA  | 6,300  | 13.00 |      | 6        |
| LAXAPANA     | 2,000   | 9.10   |      | 1        | MADULSIMA  | 100    | 13.20 |      | 1        |
| LAXAPANA     | 14,300  | 9.20   | 0.40 | 5        | MADULSIMA  | 100    | 13.50 |      | 1        |
| LB FINANCE   | 100     | 143.00 |      | 1        | MADULSIMA  | 100    | 13.60 |      | 1        |
| LB FINANCE   | 300     | 148.00 |      | 2        | MADULSIMA  | 200    | 13.70 |      | 1        |
| LB FINANCE   | 400     | 148.80 |      | 3        | MADULSIMA  | 4,500  | 14.00 |      | 4        |
| LB FINANCE   | 200     | 148.90 |      | 1        | MADULSIMA  | 100    | 14.50 |      | 1        |
| LB FINANCE   | 6,900   | 150.00 |      | 8        | MADULSIMA  | 6,200  | 14.00 |      | 7        |
| LB FINANCE   | 300     | 151.70 |      | 2        | MADULSIMA  | 10,600 | 14.50 |      | 7        |
| LB FINANCE   | 100     | 143.00 |      | 1        | MADULSIMA  | 100    | 14.90 |      | 1        |
| LB FINANCE   | 1,400   | 150.00 |      | 3        | MADULSIMA  | 6,200  | 15.00 |      | 7        |
| LB FINANCE   | 1,000   | 149.90 |      | 1        | MADULSIMA  | 500    | 15.30 |      | 1        |
| LB FINANCE   | 1,700   | 150.00 |      | 4        | MADULSIMA  | 12,400 | 15.40 |      | 8        |
| LB FINANCE   | 100     | 149.90 |      | 1        | MADULSIMA  | 1,300  | 15.50 |      | 3        |
| LB FINANCE   | 200     | 150.00 |      | 2        | MADULSIMA  | 5,800  | 15.80 |      | 2        |
| LB FINANCE   | 600     | 147.70 |      | 2        | MADULSIMA  | 1,000  | 15.00 |      | 1        |
| LB FINANCE   | 900     | 147.60 |      | 4        | MADULSIMA  | 1,000  | 15.80 |      | 1        |
| LB FINANCE   | 100     | 149.00 |      | 1        | MADULSIMA  | 100    | 15.90 |      | 1        |
| LB FINANCE   | 2,100   | 149.80 |      | 1        | MADULSIMA  | 2,100  | 16.00 |      | 2        |
| LB FINANCE   | 1,000   | 149.90 |      | 1        | MADULSIMA  | 33,000 | 15.00 |      | 5        |
| LB FINANCE   | 3,000   | 150.00 |      | 1        | MADULSIMA  | 5,100  | 14.50 |      | 2        |
| LB FINANCE   | 100     | 147.60 |      | 1        | MADULSIMA  | 14,600 | 15.00 |      | 3        |
| LB FINANCE   | 2,700   | 147.50 |      | 5        | MADULSIMA  | 200    | 15.50 |      | 1        |
| LB FINANCE   | 600     | 148.00 |      | 1        | MADULSIMA  | 1,000  | 15.40 |      | 1        |
| LB FINANCE   | 500     | 148.50 |      | 1        | MADULSIMA  | 15,500 | 15.50 |      | 12       |
| LB FINANCE   | 700     | 149.00 |      | 2        | MADULSIMA  | 2,800  | 15.60 |      | 5        |
| LB FINANCE   | 100     | 149.50 |      | 1        | MADULSIMA  | 1,000  | 15.70 |      | 2        |
| LB FINANCE   | 1,100   | 149.90 |      | 2        | MADULSIMA  | 4,100  | 15.80 |      | 5        |
| LB FINANCE   | 14,000  | 150.00 |      | 8        | MADULSIMA  | 1,100  | 15.90 |      | 2        |
| LB FINANCE   | 100     | 145.80 |      | 1        | MADULSIMA  | 600    | 16.00 |      | 2        |
| LB FINANCE   | 100     | 146.00 |      | 1        | MADULSIMA  | 1,400  | 15.90 |      | 1        |
| LB FINANCE   | 500     | 145.90 |      | 1        | MADULSIMA  | 2,500  | 16.00 |      | 3        |
| LB FINANCE   | 500     | 145.80 | 4.40 | 2        | MADULSIMA  | 5,000  | 16.20 |      | 2        |
| LION BREWERY | 100     | 200.00 |      | 1        | MADULSIMA  | 5,200  | 16.00 |      | 7        |
| LION BREWERY | 136,400 | 191.00 |      | 3        | MADULSIMA  | 1,900  | 15.80 |      | 1        |
| LMF          | 100     | 94.00  | 3.90 | 1        | MADULSIMA  | 4,200  | 15.60 |      | 2        |
| LOLC         | 100     | 57.50  |      | 1        | MADULSIMA  | 2,100  | 15.50 |      | 2        |
| LOLC         | 2,000   | 56.00  |      | 1        | MADULSIMA  | 3,000  | 15.40 |      | 2        |
| LOLC         | 200     | 57.50  |      | 1        | MADULSIMA  | 3,400  | 15.20 |      | 3        |
| LOLC         | 1,000   | 56.00  |      | 1        | MADULSIMA  | 300    | 15.00 |      | 1        |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD       |        |        |       |          | MAIN BOARD    |        |        |       |          |
|------------------|--------|--------|-------|----------|---------------|--------|--------|-------|----------|
| Security         | Qty    | Price  | (+)   | (-) Trds | Security      | Qty    | Price  | (+)   | (-) Trds |
| MADULSIMA        | 300    | 14.60  |       | 1        | MERCHANT BANK | 500    | 33.20  |       | 1        |
| MADULSIMA        | 10,500 | 14.50  |       | 4        | MERCHANT BANK | 500    | 33.00  |       | 2        |
| MADULSIMA        | 26,500 | 14.00  |       | 11       | MERCHANT BANK | 100    | 32.60  |       | 1        |
| MADULSIMA        | 31,700 | 13.60  |       | 3        | MERCHANT BANK | 500    | 32.50  |       | 1        |
| MADULSIMA        | 12,400 | 14.00  |       | 6        | MERCHANT BANK | 1,000  | 32.10  |       | 1        |
| MADULSIMA        | 1,000  | 14.30  |       | 1        | MERCHANT BANK | 3,400  | 32.00  |       | 1        |
| MADULSIMA        | 13,900 | 14.40  |       | 16       | MERCHANT BANK | 1,000  | 32.30  |       | 1        |
| MADULSIMA        | 700    | 14.50  |       | 2        | MERCHANT BANK | 1,600  | 33.50  |       | 6        |
| MADULSIMA        | 100    | 15.00  |       | 1        | MERCHANT BANK | 500    | 33.60  |       | 1        |
| MADULSIMA        | 1,300  | 14.20  |       | 1        | MERCHANT BANK | 500    | 33.70  |       | 1        |
| MADULSIMA        | 7,400  | 14.10  |       | 5        | MERCHANT BANK | 100    | 33.80  |       | 1        |
| MADULSIMA        | 12,400 | 14.00  |       | 9        | MERCHANT BANK | 700    | 33.90  |       | 2        |
| MADULSIMA        | 5,400  | 13.80  |       | 2        | MERCHANT BANK | 4,700  | 34.00  |       | 6        |
| MADULSIMA        | 200    | 14.00  |       | 1        | MERCHANT BANK | 1,000  | 34.20  |       | 1        |
| MADULSIMA        | 1,000  | 13.90  |       | 1        | MERCHANT BANK | 200    | 34.70  |       | 1        |
| MADULSIMA        | 1,100  | 13.80  |       | 2        | MERCHANT BANK | 5,500  | 34.80  |       | 3        |
| MADULSIMA        | 3,000  | 13.90  |       | 2        | MERCHANT BANK | 100    | 33.00  |       | 1        |
| MADULSIMA        | 6,900  | 14.30  |       | 33       | MERCHANT BANK | 100    | 34.40  |       | 1        |
| MADULSIMA        | 500    | 14.50  |       | 5        | MERCHANT BANK | 8,600  | 34.50  | 1.90  | 11       |
| MADULSIMA        | 1,800  | 14.00  |       | 4        | MORISONS      | 2,000  | 250.00 | 25.00 | 1        |
| MADULSIMA        | 500    | 13.90  | 1.90  | 2        | MTD WALKERS   | 1,500  | 26.80  |       | 2        |
| MAHA WELI REACH  | 1,000  | 23.10  |       | 1        | MTD WALKERS   | 700    | 26.90  |       | 1        |
| MAHA WELI REACH  | 4,700  | 23.00  |       | 1        | MTD WALKERS   | 500    | 27.00  |       | 2        |
| MAHA WELI REACH  | 1,500  | 23.20  |       | 3        | MTD WALKERS   | 300    | 27.20  |       | 2        |
| MAHA WELI REACH  | 1,600  | 23.80  |       | 8        | MTD WALKERS   | 500    | 27.30  |       | 1        |
| MAHA WELI REACH  | 4,700  | 24.00  |       | 4        | MTD WALKERS   | 700    | 27.40  |       | 1        |
| MAHA WELI REACH  | 100    | 25.00  |       | 1        | MTD WALKERS   | 200    | 27.90  |       | 1        |
| MAHA WELI REACH  | 100    | 25.40  |       | 1        | MTD WALKERS   | 1,200  | 28.00  |       | 2        |
| MAHA WELI REACH  | 2,800  | 24.00  |       | 3        | MTD WALKERS   | 7,000  | 28.50  |       | 1        |
| MAHA WELI REACH  | 700    | 25.00  | 0.40  | 2        | MTD WALKERS   | 100    | 28.80  |       | 1        |
| MALWATTE         | 1,000  | 4.00   |       | 1        | MTD WALKERS   | 20,000 | 28.50  |       | 5        |
| MALWATTE         | 4,000  | 3.90   |       | 6        | MTD WALKERS   | 100    | 28.80  |       | 1        |
| MALWATTE         | 53,700 | 4.00   |       | 11       | MTD WALKERS   | 1,300  | 29.00  |       | 3        |
| MALWATTE         | 6,100  | 4.10   |       | 2        | MTD WALKERS   | 100    | 28.90  |       | 1        |
| MALWATTE         | 27,300 | 4.20   |       | 8        | MTD WALKERS   | 7,700  | 29.00  |       | 11       |
| MALWATTE         | 38,200 | 4.30   |       | 14       | MTD WALKERS   | 700    | 28.30  |       | 1        |
| MALWATTE         | 3,900  | 4.10   |       | 1        | MTD WALKERS   | 3,200  | 28.20  |       | 1        |
| MALWATTE         | 38,300 | 4.30   |       | 8        | MTD WALKERS   | 200    | 27.00  |       | 1        |
| MALWATTE         | 10,000 | 4.40   |       | 2        | MTD WALKERS   | 300    | 27.10  |       | 1        |
| MALWATTE         | 10,500 | 4.30   |       | 3        | MTD WALKERS   | 1,000  | 27.00  |       | 1        |
| MALWATTE         | 1,500  | 4.40   |       | 1        | MTD WALKERS   | 200    | 26.90  |       | 1        |
| MALWATTE         | 18,200 | 4.30   |       | 16       | MTD WALKERS   | 2,600  | 27.00  |       | 1        |
| MALWATTE         | 13,300 | 4.20   |       | 5        | MTD WALKERS   | 1,000  | 27.50  |       | 1        |
| MALWATTE         | 1,000  | 4.30   | 0.30  | 2        | MTD WALKERS   | 2,200  | 28.00  |       | 6        |
| MALWATTE[X.0000] | 800    | 3.50   |       | 1        | MTD WALKERS   | 300    | 28.50  |       | 1        |
| MASKELIYA        | 9,500  | 14.00  |       | 5        | MTD WALKERS   | 1,000  | 28.60  |       | 2        |
| MASKELIYA        | 900    | 16.00  |       | 6        | MTD WALKERS   | 2,000  | 28.90  |       | 2        |
| MASKELIYA        | 12,000 | 16.40  |       | 4        | MTD WALKERS   | 1,500  | 29.00  |       | 2        |
| MASKELIYA        | 100    | 16.50  |       | 1        | MTD WALKERS   | 1,000  | 29.20  |       | 1        |
| MASKELIYA        | 100    | 16.70  |       | 1        | MTD WALKERS   | 6,200  | 29.50  |       | 3        |
| MASKELIYA        | 600    | 16.50  | 2.50  | 3        | MTD WALKERS   | 4,000  | 29.70  |       | 3        |
| MERC. SHIPPING   | 100    | 264.40 | 64.40 | 1        | MTD WALKERS   | 4,000  | 29.80  |       | 4        |
| MERCHANT BANK    | 900    | 31.50  |       | 2        | MTD WALKERS   | 500    | 29.90  |       | 1        |
| MERCHANT BANK    | 1,000  | 32.00  |       | 1        | MTD WALKERS   | 8,000  | 30.00  |       | 8        |
| MERCHANT BANK    | 1,900  | 32.40  |       | 4        | MTD WALKERS   | 5,500  | 30.20  |       | 6        |
| MERCHANT BANK    | 1,200  | 32.60  |       | 8        | MTD WALKERS   | 200    | 30.60  |       | 1        |
| MERCHANT BANK    | 1,000  | 32.80  |       | 2        | MTD WALKERS   | 4,300  | 31.00  |       | 4        |
| MERCHANT BANK    | 11,100 | 33.00  |       | 18       | MTD WALKERS   | 3,500  | 30.00  |       | 1        |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD                 |         |        |      |          | MAIN BOARD           |        |        |      |          |
|----------------------------|---------|--------|------|----------|----------------------|--------|--------|------|----------|
| Security                   | Qty     | Price  | (+)  | (-) Trds | Security             | Qty    | Price  | (+)  | (-) Trds |
| MTD WALKERS                | 2,500   | 31.00  |      | 1        | NAT. DEV. BANK       | 1,700  | 122.00 | 1.80 | 5        |
| MTD WALKERS                | 1,500   | 30.90  |      | 1        | NATION LANKA         | 500    | 11.40  |      | 2        |
| MTD WALKERS                | 9,700   | 31.00  |      | 13       | NATION LANKA         | 2,000  | 11.70  |      | 1        |
| MTD WALKERS                | 2,100   | 30.50  |      | 1        | NATION LANKA         | 18,300 | 11.80  |      | 5        |
| MTD WALKERS                | 2,100   | 31.00  |      | 2        | NATION LANKA         | 2,000  | 11.50  |      | 1        |
| MTD WALKERS                | 2,000   | 30.50  |      | 1        | NATION LANKA         | 600    | 11.70  |      | 2        |
| MTD WALKERS                | 600     | 30.40  |      | 1        | NATION LANKA         | 500    | 11.60  |      | 1        |
| MTD WALKERS                | 13,900  | 31.00  |      | 9        | NATION LANKA         | 500    | 11.70  |      | 2        |
| MTD WALKERS                | 200     | 31.10  |      | 2        | NATION LANKA         | 2,000  | 11.60  |      | 1        |
| MTD WALKERS                | 1,200   | 31.00  |      | 3        | NATION LANKA         | 15,000 | 11.50  |      | 10       |
| MTD WALKERS                | 3,200   | 31.50  |      | 7        | NATION LANKA         | 11,500 | 11.40  |      | 5        |
| MTD WALKERS                | 200     | 31.80  |      | 1        | NATION LANKA         | 20,000 | 11.30  |      | 5        |
| MTD WALKERS                | 2,500   | 31.90  |      | 1        | NATION LANKA         | 3,500  | 11.60  |      | 2        |
| MTD WALKERS                | 100     | 31.10  |      | 1        | NATION LANKA         | 29,800 | 11.50  |      | 6        |
| MTD WALKERS                | 6,400   | 32.00  |      | 4        | NATION LANKA         | 6,200  | 11.60  |      | 3        |
| MTD WALKERS                | 6,000   | 31.30  |      | 2        | NATION LANKA         | 100    | 11.70  |      | 1        |
| MTD WALKERS                | 2,500   | 31.20  |      | 1        | NATION LANKA         | 4,300  | 11.60  |      | 1        |
| MTD WALKERS                | 200     | 31.10  |      | 2        | NATION LANKA         | 28,900 | 11.50  |      | 10       |
| MTD WALKERS                | 500     | 31.70  |      | 1        | NATION LANKA         | 16,000 | 11.40  |      | 3        |
| MTD WALKERS                | 500     | 31.80  |      | 1        | NATION LANKA         | 28,000 | 11.30  |      | 6        |
| MTD WALKERS                | 10,700  | 32.00  |      | 1        | NATION LANKA         | 8,000  | 11.50  |      | 4        |
| MTD WALKERS                | 2,500   | 31.90  |      | 1        | NATION LANKA         | 14,200 | 11.60  |      | 5        |
| MTD WALKERS                | 700     | 31.80  |      | 1        | NATION LANKA         | 10,300 | 11.50  |      | 2        |
| MTD WALKERS                | 30,600  | 32.00  |      | 3        | NATION LANKA         | 5,000  | 11.40  |      | 1        |
| MTD WALKERS                | 100     | 32.10  |      | 1        | NATION LANKA         | 52,300 | 11.30  |      | 5        |
| MTD WALKERS                | 100     | 32.30  |      | 1        | NATION LANKA         | 400    | 11.50  |      | 2        |
| MTD WALKERS                | 400     | 32.50  |      | 2        | NATION LANKA         | 2,000  | 11.60  |      | 2        |
| MTD WALKERS                | 100     | 32.90  |      | 1        | NATION LANKA         | 2,600  | 11.50  |      | 2        |
| MTD WALKERS                | 1,200   | 32.50  |      | 2        | NATION LANKA         | 15,300 | 11.60  |      | 3        |
| MTD WALKERS                | 500     | 32.40  |      | 1        | NATION LANKA         | 100    | 11.70  |      | 1        |
| MTD WALKERS                | 2,000   | 32.50  |      | 2        | NATION LANKA         | 4,000  | 11.60  |      | 2        |
| MTD WALKERS                | 2,000   | 32.00  |      | 1        | NATION LANKA         | 10,000 | 11.70  |      | 2        |
| MTD WALKERS                | 100     | 31.50  |      | 1        | NATION LANKA         | 200    | 11.60  |      | 1        |
| MTD WALKERS                | 300     | 31.90  |      | 1        | NATION LANKA         | 49,800 | 11.50  |      | 7        |
| MTD WALKERS                | 5,700   | 32.00  |      | 3        | NATION LANKA         | 6,300  | 11.70  |      | 5        |
| MTD WALKERS                | 100     | 31.90  |      | 1        | NATION LANKA         | 6,200  | 11.50  |      | 2        |
| MTD WALKERS                | 400     | 31.30  |      | 2        | NATION LANKA         | 5,000  | 11.70  |      | 1        |
| MTD WALKERS                | 5,000   | 31.20  |      | 2        | NATION LANKA         | 2,600  | 11.60  |      | 2        |
| MTD WALKERS                | 4,900   | 31.00  |      | 4        | NATION LANKA         | 5,000  | 11.70  |      | 2        |
| MTD WALKERS                | 1,000   | 30.90  |      | 2        | NATION LANKA         | 6,100  | 11.60  |      | 6        |
| MTD WALKERS                | 5,000   | 30.80  | 4.20 | 1        | NATION LANKA         | 81,800 | 11.50  |      | 11       |
| MULLERS                    | 66,900  | 2.10   |      | 10       | NATION LANKA         | 1,900  | 11.60  |      | 1        |
| MULLERS                    | 97,000  | 2.20   |      | 21       | NATION LANKA         | 71,300 | 11.70  |      | 28       |
| MULLERS                    | 428,500 | 2.30   |      | 17       | NATION LANKA         | 34,300 | 11.80  |      | 14       |
| MULLERS                    | 441,000 | 2.20   |      | 39       | NATION LANKA         | 86,100 | 11.90  |      | 20       |
| MULLERS                    | 1,300   | 2.30   |      | 1        | NATION LANKA         | 51,000 | 11.80  |      | 6        |
| MULLERS                    | 500     | 2.20   | 0.20 | 1        | NATION LANKA         | 5,000  | 11.90  |      | 4        |
| NAMAL ACUITY<br>VF[U.0000] | 500     | 59.70  |      | 1        | NATION LANKA         | 12,300 | 11.80  |      | 4        |
| NAMAL ACUITY<br>VF[U.0000] | 400     | 55.80  |      | 1        | NATION LANKA         | 1,000  | 11.70  |      | 1        |
| NAMAL ACUITY<br>VF[U.0000] | 100     | 64.30  | 5.80 | 1        | NATION LANKA         | 100    | 11.80  |      | 1        |
| NAMUNUKULA                 | 1,100   | 58.00  |      | 3        | NATION LANKA         | 1,300  | 11.70  |      | 2        |
| NAMUNUKULA                 | 200     | 59.00  | 0.10 | 1        | NATION LANKA         | 31,900 | 11.80  |      | 6        |
| NAT. DEV. BANK             | 2,000   | 120.00 |      | 4        | NATION LANKA         | 8,300  | 11.70  |      | 6        |
| NAT. DEV. BANK             | 400     | 120.20 |      | 1        | NATION LANKA         | 51,300 | 11.60  |      | 12       |
| NAT. DEV. BANK             | 100     | 123.00 |      | 1        | NATION LANKA         | 30,000 | 11.50  | 0.10 | 6        |
|                            |         |        |      | 4        | NATION LANKA[W.0021] | 3,700  | 3.80   |      | 2        |
|                            |         |        |      | 1        | NATION LANKA[W.0021] | 34,500 | 3.70   |      | 6        |
|                            |         |        |      | 1        | NATION LANKA[W.0021] | 4,900  | 3.60   |      | 4        |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD           |         |        |      |          | MAIN BOARD       |                |         |       |          |    |
|----------------------|---------|--------|------|----------|------------------|----------------|---------|-------|----------|----|
| Security             | Qty     | Price  | (+)  | (-) Trds | Security         | Qty            | Price   | (+)   | (-) Trds |    |
| NATION LANKA[W.0021] | 4,000   | 3.70   |      | 3        | PALM GARDEN HOTL | 100            | 165.00  | 20.00 | 1        |    |
| NATION LANKA[W.0021] | 101,500 | 3.60   |      | 21       | PAN ASIA         | 400            | 22.00   |       | 2        |    |
| NATION LANKA[W.0021] | 2,000   | 3.50   |      | 3        | PAN ASIA         | 2,000          | 21.30   |       | 2        |    |
| NATION LANKA[W.0021] | 8,200   | 3.70   |      | 6        | PAN ASIA         | 3,000          | 21.20   |       | 3        |    |
| NATION LANKA[W.0021] | 70,700  | 3.80   |      | 28       | PAN ASIA         | 100            | 21.50   |       | 1        |    |
| NATION LANKA[W.0021] | 76,200  | 3.90   |      | 10       | PAN ASIA         | 1,000          | 21.40   |       | 1        |    |
| NATION LANKA[W.0021] | 200     | 4.00   |      | 2        | PAN ASIA         | 2,200          | 21.80   |       | 2        |    |
| NATION LANKA[W.0021] | 1,000   | 3.90   |      | 1        | PAN ASIA         | 35,600         | 22.00   |       | 8        |    |
| NATION LANKA[W.0021] | 125,500 | 4.00   |      | 20       | PAN ASIA         | 700            | 22.20   |       | 1        |    |
| NATION LANKA[W.0021] | 100     | 4.10   |      | 1        | PAN ASIA         | 2,500          | 22.30   |       | 1        |    |
| NATION LANKA[W.0021] | 84,600  | 4.00   |      | 15       | PAN ASIA         | 1,000          | 22.40   |       | 3        |    |
| NATION LANKA[W.0021] | 300     | 3.90   |      | 2        | PAN ASIA         | 5,500          | 22.50   |       | 3        |    |
| NATION LANKA[W.0021] | 293,700 | 4.00   |      | 22       | PAN ASIA         | 3,100          | 22.70   |       | 3        |    |
| NATION LANKA[W.0021] | 500     | 4.10   |      | 5        | PAN ASIA         | 200            | 22.60   |       | 1        |    |
| NATION LANKA[W.0021] | 219,100 | 4.00   |      | 44       | PAN ASIA         | 13,900         | 22.50   |       | 3        |    |
| NATION LANKA[W.0021] | 6,500   | 4.10   |      | 5        | PAN ASIA         | 2,000          | 22.80   |       | 1        |    |
| NATION LANKA[W.0021] | 5,000   | 4.00   |      | 1        | PAN ASIA         | 2,300          | 22.90   |       | 5        |    |
| NATION LANKA[W.0021] | 165,600 | 4.10   |      | 27       | PAN ASIA         | 481,200        | 23.00   |       | 15       |    |
| NATION LANKA[W.0021] | 271,700 | 4.20   |      | 24       | PAN ASIA         | 600            | 23.10   |       | 2        |    |
| NATION LANKA[W.0021] | 200     | 4.30   |      | 2        | PAN ASIA         | 167,800        | 23.00   |       | 9        |    |
| NATION LANKA[W.0021] | 140,100 | 4.20   |      | 19       | PAN ASIA         | 100            | 23.30   |       | 1        |    |
| NATION LANKA[W.0021] | 10,000  | 4.10   | 0.20 | 1        | PAN ASIA         | 70,600         | 23.00   |       | 7        |    |
| NATIONS TRUST        | 1,000   | 56.40  |      | 4        | PAN ASIA         | 2,800          | 23.30   |       | 3        |    |
| NATIONS TRUST        | 700     | 56.50  |      | 4        | PAN ASIA         | 7,500          | 23.40   |       | 3        |    |
| NATIONS TRUST        | 3,400   | 57.00  |      | 6        | PAN ASIA         | 5,000          | 23.30   |       | 1        |    |
| NATIONS TRUST        | 8,300   | 56.70  |      | 5        | PAN ASIA         | 2,700          | 23.40   |       | 1        |    |
| NATIONS TRUST        | 6,000   | 57.00  |      | 1        | PAN ASIA         | 55,300         | 23.50   |       | 5        |    |
| NATIONS TRUST        | 300     | 56.20  |      | 2        | PAN ASIA         | 5,000          | 23.00   |       | 1        |    |
| NATIONS TRUST        | 5,000   | 56.10  |      | 1        | PAN ASIA         | 2,700          | 23.50   |       | 1        |    |
| NATIONS TRUST        | 1,000   | 56.90  |      | 2        | PAN ASIA         | 100            | 23.40   |       | 1        |    |
| NATIONS TRUST        | 2,000   | 57.00  |      | 1        | PAN ASIA         | 12,900         | 23.50   |       | 8        |    |
| NATIONS TRUST        | 3,000   | 56.50  |      | 1        | PAN ASIA         | 100            | 23.30   |       | 1        |    |
| NATIONS TRUST        | 500     | 57.00  |      | 1        | PAN ASIA         | 95,000         | 23.00   |       | 2        |    |
| NATIONS TRUST        | 100     | 57.40  |      | 1        | PAN ASIA         | 3,000          | 22.90   |       | 2        |    |
| NATIONS TRUST        | 900     | 57.50  |      | 1        | PAN ASIA         | 76,300         | 23.00   |       | 2        |    |
| NATIONS TRUST        | 100     | 57.40  |      | 1        | PAN ASIA         | 1,100          | 23.10   |       | 2        |    |
| NATIONS TRUST        | 1,400   | 57.50  | 1.90 | 4        | PAN ASIA         | 5,100          | 23.30   |       | 3        |    |
| NAWALOKA             | 1,100   | 3.10   |      | 1        | PAN ASIA         | 500            | 23.20   |       | 1        |    |
| NAWALOKA             | 16,900  | 3.20   |      | 15       | PAN ASIA         | 6,800          | 23.10   |       | 3        |    |
| NAWALOKA             | 1,200   | 3.40   |      | 2        | PAN ASIA         | 200            | 23.30   |       | 1        |    |
| NAWALOKA             | 1,000   | 3.30   |      | 1        | PAN ASIA         | 4,800          | 23.50   |       | 5        |    |
| NAWALOKA             | 76,300  | 3.40   |      | 8        | PAN ASIA         | 800            | 23.30   |       | 3        |    |
| NAWALOKA             | 100     | 3.30   |      | 1        | PAN ASIA         | 5,300          | 23.50   |       | 2        |    |
| NAWALOKA             | 181,000 | 3.40   |      | 7        | PAN ASIA         | 1,800          | 23.30   |       | 3        |    |
| NAWALOKA             | 1,000   | 3.30   | 0.20 | 2        | PAN ASIA         | 10,100         | 23.50   | 1.50  | 3        |    |
| NESTLE               | 200     | 895.00 |      | 1        | PANASIAN POWER   | 33,800         | 2.90    |       | 10       |    |
| NESTLE               | 1,000   | 890.00 |      | 5.00     | 1                | PANASIAN POWER | 555,000 | 3.00  |          | 39 |
| ONALLY               | 100     | 65.00  |      | 0.70     | 1                | PANASIAN POWER | 10,000  | 3.10  |          | 1  |
| OVERSEAS REALTY      | 8,500   | 11.00  |      | 2        | PANASIAN POWER   | 196,300        | 3.00    |       | 22       |    |
| OVERSEAS REALTY      | 200     | 11.40  |      | 1        | PANASIAN POWER   | 203,200        | 3.10    |       | 11       |    |
| OVERSEAS REALTY      | 2,200   | 11.70  |      | 1        | PANASIAN POWER   | 1,100          | 3.00    |       | 2        |    |
| OVERSEAS REALTY      | 3,000   | 10.80  |      | 2        | PANASIAN POWER   | 97,200         | 3.10    |       | 12       |    |
| OVERSEAS REALTY      | 7,000   | 10.70  |      | 1        | PANASIAN POWER   | 900            | 3.00    |       | 1        |    |
| OVERSEAS REALTY      | 200     | 11.10  |      | 1        | PANASIAN POWER   | 956,300        | 3.10    |       | 87       |    |
| OVERSEAS REALTY      | 1,700   | 11.00  |      | 3        | PANASIAN POWER   | 3,000          | 3.20    |       | 2        |    |
| OVERSEAS REALTY      | 3,000   | 11.20  |      | 2        | PANASIAN POWER   | 155,300        | 3.10    | 0.20  | 16       |    |
| OVERSEAS REALTY      | 11,000  | 11.30  | 0.40 | 3        | PC HOUSE         | 1,000          | 11.00   |       | 6        |    |
| PALM GARDEN HOTL     | 100     | 162.00 |      | 1        | PC HOUSE         | 2,000          | 11.30   |       | 2        |    |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD |         |       |     |          | MAIN BOARD |         |       |     |          |
|------------|---------|-------|-----|----------|------------|---------|-------|-----|----------|
| Security   | Qty     | Price | (+) | (-) Trds | Security   | Qty     | Price | (+) | (-) Trds |
| PC HOUSE   | 2,000   | 11.40 |     | 1        | PC HOUSE   | 1,000   | 10.70 |     | 1        |
| PC HOUSE   | 3,500   | 11.30 |     | 3        | PC HOUSE   | 59,900  | 10.60 |     | 14       |
| PC HOUSE   | 31,200  | 11.20 |     | 4        | PC HOUSE   | 22,700  | 10.70 |     | 2        |
| PC HOUSE   | 27,100  | 11.10 |     | 12       | PC HOUSE   | 56,300  | 10.50 |     | 16       |
| PC HOUSE   | 121,900 | 11.00 |     | 24       | PC HOUSE   | 34,900  | 10.60 |     | 12       |
| PC HOUSE   | 2,000   | 11.10 |     | 1        | PC HOUSE   | 70,000  | 10.50 |     | 14       |
| PC HOUSE   | 41,000  | 11.00 |     | 5        | PC HOUSE   | 100     | 10.60 |     | 1        |
| PC HOUSE   | 1,000   | 11.20 |     | 1        | PC HOUSE   | 109,100 | 10.50 |     | 17       |
| PC HOUSE   | 58,600  | 11.00 |     | 18       | PC HOUSE   | 5,000   | 10.40 |     | 3        |
| PC HOUSE   | 1,000   | 11.20 |     | 1        | PC HOUSE   | 1,000   | 10.50 |     | 1        |
| PC HOUSE   | 107,500 | 11.00 |     | 38       | PC HOUSE   | 10,000  | 10.40 |     | 5        |
| PC HOUSE   | 10,000  | 11.10 |     | 3        | PC HOUSE   | 37,500  | 10.50 |     | 11       |
| PC HOUSE   | 55,900  | 11.00 |     | 12       | PC HOUSE   | 65,500  | 10.60 |     | 26       |
| PC HOUSE   | 100     | 11.20 |     | 1        | PC HOUSE   | 41,200  | 10.50 |     | 11       |
| PC HOUSE   | 55,000  | 11.00 |     | 11       | PC HOUSE   | 52,900  | 10.60 |     | 10       |
| PC HOUSE   | 15,000  | 11.10 |     | 6        | PC HOUSE   | 6,000   | 10.70 |     | 2        |
| PC HOUSE   | 141,800 | 11.20 |     | 47       | PC HOUSE   | 8,900   | 10.60 |     | 5        |
| PC HOUSE   | 114,400 | 11.10 |     | 34       | PC HOUSE   | 1,600   | 10.70 |     | 3        |
| PC HOUSE   | 100     | 11.20 |     | 1        | PC HOUSE   | 2,500   | 10.60 |     | 3        |
| PC HOUSE   | 67,800  | 11.10 |     | 15       | PC HOUSE   | 1,200   | 10.70 |     | 1        |
| PC HOUSE   | 7,500   | 11.00 |     | 3        | PC HOUSE   | 1,500   | 10.60 |     | 3        |
| PC HOUSE   | 1,500   | 11.10 |     | 1        | PC HOUSE   | 6,700   | 10.70 |     | 4        |
| PC HOUSE   | 100,000 | 11.00 |     | 3        | PC HOUSE   | 25,000  | 10.60 |     | 4        |
| PC HOUSE   | 1,000   | 11.10 |     | 2        | PC HOUSE   | 200     | 10.70 |     | 1        |
| PC HOUSE   | 170,000 | 11.00 |     | 20       | PC HOUSE   | 3,600   | 10.60 |     | 3        |
| PC HOUSE   | 1,000   | 11.10 |     | 1        | PC HOUSE   | 1,000   | 10.50 |     | 3        |
| PC HOUSE   | 3,000   | 11.00 |     | 1        | PC HOUSE   | 100     | 10.60 |     | 1        |
| PC HOUSE   | 3,900   | 11.10 |     | 2        | PC HOUSE   | 101,000 | 10.70 |     | 46       |
| PC HOUSE   | 68,200  | 11.00 |     | 15       | PC HOUSE   | 80,000  | 10.60 |     | 15       |
| PC HOUSE   | 5,000   | 11.10 |     | 2        | PC HOUSE   | 13,800  | 10.70 |     | 6        |
| PC HOUSE   | 22,000  | 11.00 |     | 8        | PC HOUSE   | 25,500  | 10.60 |     | 9        |
| PC HOUSE   | 100     | 11.10 |     | 1        | PC HOUSE   | 1,500   | 10.70 |     | 1        |
| PC HOUSE   | 136,300 | 11.00 |     | 22       | PC HOUSE   | 37,000  | 10.60 |     | 17       |
| PC HOUSE   | 137,400 | 10.90 |     | 30       | PC HOUSE   | 100     | 10.70 |     | 1        |
| PC HOUSE   | 100,000 | 10.80 |     | 6        | PC HOUSE   | 97,800  | 10.60 |     | 37       |
| PC HOUSE   | 1,000   | 10.90 |     | 1        | PC HOUSE   | 100     | 10.70 |     | 1        |
| PC HOUSE   | 63,500  | 10.80 |     | 6        | PC HOUSE   | 200     | 10.60 |     | 1        |
| PC HOUSE   | 27,200  | 10.70 |     | 5        | PC HOUSE   | 95,100  | 10.70 |     | 46       |
| PC HOUSE   | 5,000   | 10.80 |     | 1        | PC HOUSE   | 5,000   | 10.80 |     | 1        |
| PC HOUSE   | 10,000  | 10.70 |     | 1        | PC HOUSE   | 42,400  | 10.70 |     | 10       |
| PC HOUSE   | 15,000  | 10.80 |     | 4        | PC HOUSE   | 100     | 10.60 |     | 1        |
| PC HOUSE   | 300     | 10.90 |     | 1        | PC HOUSE   | 6,400   | 10.70 |     | 6        |
| PC HOUSE   | 32,200  | 10.80 |     | 9        | PC HOUSE   | 139,400 | 10.80 |     | 34       |
| PC HOUSE   | 143,000 | 10.70 |     | 4        | PC HOUSE   | 130,300 | 10.90 |     | 12       |
| PC HOUSE   | 7,300   | 10.60 |     | 5        | PC HOUSE   | 47,400  | 10.80 |     | 12       |
| PC HOUSE   | 100     | 10.80 |     | 1        | PC HOUSE   | 2,900   | 10.70 |     | 5        |
| PC HOUSE   | 39,400  | 10.70 |     | 17       | PC HOUSE   | 10,700  | 10.80 |     | 3        |
| PC HOUSE   | 91,000  | 10.60 |     | 11       | PC HOUSE   | 10,100  | 10.70 |     | 7        |
| PC HOUSE   | 3,500   | 10.70 |     | 2        | PC HOUSE   | 10,100  | 10.80 |     | 3        |
| PC HOUSE   | 10,000  | 10.80 |     | 1        | PC HOUSE   | 77,900  | 10.70 |     | 24       |
| PC HOUSE   | 32,000  | 10.60 |     | 5        | PC HOUSE   | 2,900   | 10.60 |     | 1        |
| PC HOUSE   | 7,700   | 10.80 |     | 1        | PC HOUSE   | 28,400  | 10.70 |     | 9        |
| PC HOUSE   | 600     | 10.70 |     | 1        | PC HOUSE   | 5,000   | 10.60 |     | 3        |
| PC HOUSE   | 1,500   | 10.80 |     | 3        | PC HOUSE   | 700     | 10.70 |     | 1        |
| PC HOUSE   | 28,500  | 10.70 |     | 10       | PC HOUSE   | 177,000 | 10.60 |     | 24       |
| PC HOUSE   | 88,600  | 10.80 |     | 27       | PC HOUSE   | 52,000  | 10.70 |     | 4        |
| PC HOUSE   | 19,400  | 10.70 |     | 6        | PC HOUSE   | 5,000   | 10.50 |     | 4        |
| PC HOUSE   | 30,600  | 10.60 |     | 8        | PC HOUSE   | 44,100  | 10.60 |     | 14       |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD      |         |       |      |          | MAIN BOARD              |         |        |       |          |
|-----------------|---------|-------|------|----------|-------------------------|---------|--------|-------|----------|
| Security        | Qty     | Price | (+)  | (-) Trds | Security                | Qty     | Price  | (+)   | (-) Trds |
| PC HOUSE        | 300     | 10.70 |      | 1        | PIRAMAL GLASS           | 18,700  | 6.10   |       | 4        |
| PC HOUSE        | 82,700  | 10.60 |      | 13       | PIRAMAL GLASS           | 1,000   | 6.20   |       | 1        |
| PC HOUSE        | 26,900  | 10.70 |      | 7        | PIRAMAL GLASS           | 4,000   | 6.10   |       | 2        |
| PC HOUSE        | 85,400  | 10.60 |      | 21       | PIRAMAL GLASS           | 25,000  | 6.20   |       | 7        |
| PC HOUSE        | 10,200  | 10.50 |      | 7        | PIRAMAL GLASS           | 89,100  | 6.10   |       | 13       |
| PC HOUSE        | 20,400  | 10.60 |      | 6        | PIRAMAL GLASS           | 79,400  | 6.20   |       | 11       |
| PC HOUSE        | 293,200 | 10.50 |      | 0.80 72  | PIRAMAL GLASS           | 200     | 6.10   |       | 1        |
| PDL             | 200     | 46.00 |      | 1        | PIRAMAL GLASS           | 13,500  | 6.20   |       | 1        |
| PDL             | 500     | 45.50 |      | 1        | PIRAMAL GLASS           | 94,900  | 6.30   |       | 15       |
| PDL             | 100     | 45.00 |      | 1        | PIRAMAL GLASS           | 169,600 | 6.40   |       | 19       |
| PDL             | 500     | 45.40 |      | 1        | PIRAMAL GLASS           | 128,300 | 6.50   |       | 22       |
| PDL             | 500     | 45.30 |      | 1        | PIRAMAL GLASS           | 20,200  | 6.40   |       | 2        |
| PDL             | 100     | 48.90 |      | 1        | PIRAMAL GLASS           | 239,000 | 6.50   |       | 35       |
| PDL             | 500     | 48.50 | 2.10 | 1        | PIRAMAL GLASS           | 1,000   | 6.60   |       | 1        |
| PEGASUS HOTELS  | 200     | 37.00 |      | 1        | PIRAMAL GLASS           | 124,000 | 6.50   |       | 5        |
| PEGASUS HOTELS  | 8,000   | 41.00 |      | 21       | PIRAMAL GLASS           | 5,000   | 6.40   |       | 7        |
| PEGASUS HOTELS  | 400     | 42.00 |      | 2        | PIRAMAL GLASS           | 333,000 | 6.50   |       | 16       |
| PEGASUS HOTELS  | 200     | 42.50 |      | 1        | PIRAMAL GLASS           | 45,200  | 6.40   |       | 2        |
| PEGASUS HOTELS  | 100     | 43.00 |      | 1        | PIRAMAL GLASS           | 12,000  | 6.50   | 0.40  | 1        |
| PEGASUS HOTELS  | 100     | 41.00 |      | 1        | PRINTCARE PLC           | 1,300   | 31.50  |       | 1        |
| PEGASUS HOTELS  | 1,900   | 42.80 | 1.80 | 3        | PRINTCARE PLC           | 2,500   | 31.80  | 0.80  | 1        |
| PEOPLE'S MERCH  | 5,400   | 12.90 |      | 3        | RADIANT GEMS            | 200     | 88.00  |       | 1        |
| PEOPLE'S MERCH  | 100     | 13.00 |      | 1        | RADIANT GEMS            | 1,800   | 88.50  |       | 7        |
| PEOPLE'S MERCH  | 3,000   | 13.10 |      | 1        | RADIANT GEMS            | 1,000   | 88.60  |       | 1        |
| PEOPLE'S MERCH  | 12,000  | 13.00 |      | 3        | RADIANT GEMS            | 100     | 88.80  |       | 1        |
| PEOPLE'S MERCH  | 1,500   | 13.20 |      | 2        | RADIANT GEMS            | 100     | 91.50  |       | 1        |
| PEOPLE'S MERCH  | 100     | 13.40 |      | 1        | RADIANT GEMS            | 200     | 93.00  |       | 2        |
| PEOPLE'S MERCH  | 10,300  | 13.50 |      | 5        | RADIANT GEMS            | 100     | 83.00  |       | 1        |
| PEOPLE'S MERCH  | 3,500   | 13.20 |      | 3        | RADIANT GEMS            | 400     | 86.00  |       | 1        |
| PEOPLE'S MERCH  | 4,500   | 13.10 |      | 1        | RADIANT GEMS            | 100     | 89.90  |       | 1        |
| PEOPLE'S MERCH  | 2,300   | 13.20 | 0.20 | 3        | RADIANT GEMS            | 100     | 83.60  |       | 1        |
| PEOPLES LEASING | 100     | 12.80 |      | 1        | RADIANT GEMS            | 100     | 83.50  |       | 1.20 1   |
| PEOPLES LEASING | 8,600   | 12.70 |      | 11       | REGNIS                  | 100     | 316.00 |       | 1        |
| PEOPLES LEASING | 1,900   | 12.90 |      | 2        | REGNIS                  | 100     | 302.00 |       | 1        |
| PEOPLES LEASING | 5,500   | 12.80 |      | 3        | REGNIS                  | 3,000   | 314.00 |       | 1        |
| PEOPLES LEASING | 2,500   | 12.70 |      | 2        | REGNIS                  | 300     | 314.80 |       | 3        |
| PEOPLES LEASING | 500     | 12.80 |      | 1        | REGNIS                  | 4,200   | 314.00 |       | 2.90 6   |
| PEOPLES LEASING | 1,500   | 12.70 |      | 4        | RENUKA CITY HOT.        | 100     | 227.80 |       | 1        |
| PEOPLES LEASING | 1,500   | 12.80 |      | 2        | RENUKA CITY HOT.        | 800     | 228.00 |       | 5        |
| PEOPLES LEASING | 500     | 12.90 |      | 1        | RENUKA CITY HOT.        | 100     | 230.00 | 20.00 | 1        |
| PEOPLES LEASING | 67,300  | 13.00 |      | 9        | RENUKA HOLDINGS         | 500     | 42.80  |       | 3        |
| PEOPLES LEASING | 500     | 13.10 |      | 1        | RENUKA HOLDINGS         | 1,000   | 42.90  |       | 2        |
| PEOPLES LEASING | 2,100   | 13.00 |      | 1        | RENUKA HOLDINGS         | 10,000  | 40.50  |       | 1        |
| PEOPLES LEASING | 500     | 13.10 |      | 1        | RENUKA HOLDINGS         | 3,800   | 42.90  |       | 2        |
| PEOPLES LEASING | 300     | 13.00 |      | 1        | RENUKA HOLDINGS         | 9,500   | 43.00  |       | 1        |
| PEOPLES LEASING | 500     | 13.20 |      | 1        | RENUKA HOLDINGS         | 100     | 43.40  |       | 1        |
| PEOPLES LEASING | 1,000   | 13.30 |      | 1        | RENUKA HOLDINGS         | 1,000   | 43.30  |       | 1        |
| PEOPLES LEASING | 10,500  | 13.20 |      | 8        | RENUKA HOLDINGS         | 1,900   | 43.50  |       | 4        |
| PEOPLES LEASING | 2,200   | 13.30 |      | 1        | RENUKA HOLDINGS         | 9,000   | 43.40  |       | 3        |
| PEOPLES LEASING | 6,200   | 13.20 | 0.20 | 7        | RENUKA HOLDINGS         | 100     | 43.90  |       | 1        |
| PIRAMAL GLASS   | 1,000   | 6.40  |      | 1        | RENUKA HOLDINGS         | 200     | 44.00  |       | 2        |
| PIRAMAL GLASS   | 6,300   | 6.20  |      | 5        | RENUKA HOLDINGS         | 5,000   | 44.40  |       | 5        |
| PIRAMAL GLASS   | 5,700   | 6.10  |      | 6        | RENUKA HOLDINGS         | 100     | 44.30  |       | 1        |
| PIRAMAL GLASS   | 50,500  | 6.00  |      | 9        | RENUKA HOLDINGS         | 400     | 44.40  | 1.50  | 1        |
| PIRAMAL GLASS   | 16,000  | 6.20  |      | 5        | RENUKA HOLDINGS[X.0000] | 4,100   | 26.00  |       | 6        |
| PIRAMAL GLASS   | 5,000   | 6.10  |      | 1        | RENUKA HOLDINGS[X.0000] |         |        |       |          |
| PIRAMAL GLASS   | 5,000   | 6.20  |      | 3        | RENUKA HOLDINGS[X.0000] | 1,700   | 27.50  |       | 2        |
| PIRAMAL GLASS   | 5,000   | 6.00  |      | 2        |                         |         |        |       |          |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD              |         |        |       |          | MAIN BOARD              |         |        |       |          |
|-------------------------|---------|--------|-------|----------|-------------------------|---------|--------|-------|----------|
| Security                | Qty     | Price  | (+)   | (-) Trds | Security                | Qty     | Price  | (+)   | (-) Trds |
| RENUKA HOLDINGS[X.0000] | 500     | 27.70  |       | 1        | S M B LEASING           | 1,000   | 1.40   |       | 1        |
| RENUKA HOLDINGS[X.0000] | 200     | 27.80  |       | 1        | S M B LEASING           | 500     | 1.30   |       | 1        |
| RENUKA HOLDINGS[X.0000] | 6,500   | 28.00  |       | 6        | S M B LEASING[X.0000]   | 17,100  | 0.50   |       | 11       |
| RENUKA HOLDINGS[X.0000] | 100     | 28.80  | 3.10  | 1        | S M B LEASING[X.0000]   | 46,500  | 0.40   |       | 5        |
| RICH PIERIS EXP         | 100     | 22.00  | 0.10  | 1        | S M B LEASING[X.0000]   | 353,000 | 0.50   |       | 12       |
| RICHARD PIERIS          | 17,200  | 7.10   |       | 6        | S M B LEASING[X.0000]   | 30,700  | 0.40   |       | 2        |
| RICHARD PIERIS          | 2,000   | 7.00   |       | 3        | S M B LEASING[X.0000]   | 470,000 | 0.50   |       | 19       |
| RICHARD PIERIS          | 1,300   | 7.10   |       | 2        | SAMPATH                 | 1,000   | 178.00 |       | 1        |
| RICHARD PIERIS          | 3,000   | 7.20   |       | 3        | SAMPATH                 | 100     | 179.00 |       | 1        |
| RICHARD PIERIS          | 46,000  | 7.10   |       | 11       | SAMPATH                 | 100     | 178.90 |       | 1        |
| RICHARD PIERIS          | 19,600  | 7.20   |       | 4        | SAMPATH                 | 200     | 179.00 |       | 2        |
| RICHARD PIERIS          | 2,000   | 7.10   |       | 2        | SAMPATH                 | 300     | 177.00 |       | 2        |
| RICHARD PIERIS          | 6,400   | 7.30   |       | 4        | SAMPATH                 | 300     | 176.50 |       | 1        |
| RICHARD PIERIS          | 400     | 7.20   |       | 1        | SAMPATH                 | 13,000  | 179.00 |       | 3        |
| RICHARD PIERIS          | 7,500   | 7.30   |       | 6        | SAMPATH                 | 5,000   | 179.90 |       | 1        |
| RICHARD PIERIS          | 56,000  | 7.40   |       | 11       | SAMPATH                 | 32,000  | 180.00 |       | 6        |
| RICHARD PIERIS          | 11,200  | 7.50   |       | 4        | SAMPATH                 | 300     | 177.00 |       | 1        |
| RICHARD PIERIS          | 76,000  | 7.40   |       | 2        | SAMPATH                 | 100     | 179.90 |       | 1        |
| RICHARD PIERIS          | 2,200   | 7.50   |       | 2        | SATHOSA MOTORS          | 32,100  | 180.00 |       | 10       |
| RICHARD PIERIS          | 5,500   | 7.40   |       | 3        | SATHOSA MOTORS          | 200     | 181.00 |       | 1        |
| RICHARD PIERIS          | 300     | 7.50   |       | 1        | SATHOSA MOTORS          | 200     | 180.00 | 2.30  | 1        |
| RICHARD PIERIS          | 2,000   | 7.40   |       | 2        | SATHOSA MOTORS          | 500     | 200.00 |       | 1        |
| RICHARD PIERIS          | 1,000   | 7.50   |       | 1        | SATHOSA MOTORS          | 200     | 227.00 |       | 2        |
| RICHARD PIERIS          | 100     | 7.40   |       | 1        | SATHOSA MOTORS          | 5,000   | 220.00 |       | 2        |
| RICHARD PIERIS          | 10,100  | 7.30   | 0.20  | 13       | SATHOSA MOTORS          | 200     | 222.00 | 27.00 | 2        |
| RIVERINA HOTELS         | 300     | 85.00  |       | 3        | SERENDIB HOTELS         | 3,300   | 26.00  |       | 5        |
| ROYAL CERAMIC           | 16,100  | 122.00 |       | 5        | SERENDIB HOTELS         | 6,000   | 26.20  |       | 3        |
| ROYAL CERAMIC           | 200     | 123.00 |       | 1        | SERENDIB HOTELS         | 1,200   | 26.50  |       | 3        |
| ROYAL CERAMIC           | 100     | 124.00 |       | 1        | SERENDIB HOTELS         | 200     | 26.70  |       | 2        |
| ROYAL CERAMIC           | 200     | 125.00 |       | 1        | SERENDIB HOTELS         | 200     | 26.90  |       | 1        |
| ROYAL CERAMIC           | 1,000   | 122.00 |       | 1        | SERENDIB HOTELS         | 100     | 26.90  |       | 1        |
| ROYAL CERAMIC           | 46,600  | 125.00 |       | 17       | SERENDIB HOTELS         | 5,900   | 25.90  |       | 2        |
| ROYAL CERAMIC           | 100     | 124.90 |       | 1        | SERENDIB HOTELS         | 44,200  | 26.00  |       | 9        |
| ROYAL CERAMIC           | 10,500  | 123.60 |       | 5        | SERENDIB HOTELS         | 500     | 26.80  |       | 1        |
| ROYAL CERAMIC           | 500     | 123.70 |       | 1        | SERENDIB HOTELS         | 900     | 26.90  |       | 2        |
| ROYAL CERAMIC           | 9,500   | 123.60 |       | 4        | SERENDIB HOTELS         | 3,000   | 27.00  | 2.00  | 7        |
| ROYAL CERAMIC           | 300     | 124.50 |       | 1        | SERENDIB HOTELS[X.0000] | 300     | 16.50  |       | 1        |
| ROYAL CERAMIC           | 100     | 124.90 |       | 1        | SERENDIB HOTELS[X.0000] | 800     | 16.90  |       | 2        |
| ROYAL CERAMIC           | 9,000   | 125.00 |       | 4        | SERENDIB HOTELS[X.0000] | 200     | 17.80  |       | 1        |
| ROYAL CERAMIC           | 1,800   | 127.00 |       | 1        | SERENDIB HOTELS[X.0000] | 1,000   | 17.90  |       | 1        |
| ROYAL CERAMIC           | 500     | 128.00 |       | 1        | SERENDIB HOTELS[X.0000] | 100     | 18.00  | 1.50  | 1        |
| ROYAL CERAMIC           | 300     | 129.00 |       | 1        | SEYLAN BANK             | 2,100   | 60.00  |       | 2        |
| ROYAL CERAMIC           | 25,000  | 125.00 |       | 8        | SEYLAN BANK             | 300     | 60.10  |       | 1        |
| ROYAL CERAMIC           | 100     | 127.00 |       | 1        | SEYLAN BANK             | 600     | 64.90  |       | 3        |
| ROYAL CERAMIC           | 100     | 126.00 |       | 1        | SEYLAN BANK             | 9,800   | 65.00  |       | 8        |
| ROYAL CERAMIC           | 22,000  | 125.00 |       | 10       | SEYLAN BANK             | 3,000   | 64.00  |       | 2        |
| ROYAL CERAMIC           | 300     | 127.00 |       | 1        | SEYLAN BANK             | 17,800  | 65.00  |       | 18       |
| ROYAL CERAMIC           | 135,800 | 125.00 | 5.00  | 23       | SEYLAN BANK             | 3,000   | 65.10  |       | 1        |
| ROYAL PALMS             | 100     | 48.90  |       | 1        | SEYLAN BANK             | 1,000   | 65.30  |       | 1        |
| ROYAL PALMS             | 1,500   | 49.00  |       | 2        | SEYLAN BANK             | 1,000   | 65.40  |       | 1        |
| ROYAL PALMS             | 300     | 51.30  |       | 1        | SEYLAN BANK             | 500     | 65.50  |       | 1        |
| ROYAL PALMS             | 1,900   | 59.00  | 13.00 | 1        | SEYLAN BANK             | 500     | 65.80  |       | 1        |
| S M B LEASING           | 779,000 | 1.30   |       | 28       | SEYLAN BANK             | 800     | 66.00  |       | 4        |
| S M B LEASING           | 15,100  | 1.40   |       | 2        | SEYLAN BANK             | 300     | 67.00  |       | 2        |
| S M B LEASING           | 135,900 | 1.30   |       | 10       | SEYLAN BANK             | 500     | 66.40  |       | 1        |
|                         |         |        |       |          | SEYLAN BANK             | 1,000   | 66.50  |       | 4        |
|                         |         |        |       |          | SEYLAN BANK             | 500     | 66.90  |       | 1        |
|                         |         |        |       |          | SEYLAN BANK             | 1,800   | 67.00  |       | 5        |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD          |        |       |      |          | MAIN BOARD          |        |        |      |          |
|---------------------|--------|-------|------|----------|---------------------|--------|--------|------|----------|
| Security            | Qty    | Price | (+)  | (-) Trds | Security            | Qty    | Price  | (+)  | (-) Trds |
| SEYLAN BANK         | 600    | 67.10 |      | 1        | SEYLAN BANK[X.0000] | 4,500  | 28.50  |      | 1        |
| SEYLAN BANK         | 300    | 67.30 |      | 1        | SEYLAN BANK[X.0000] | 500    | 28.70  |      | 1        |
| SEYLAN BANK         | 700    | 67.60 |      | 1        | SEYLAN BANK[X.0000] | 1,400  | 28.80  |      | 4        |
| SEYLAN BANK         | 1,100  | 67.90 |      | 2        | SEYLAN BANK[X.0000] | 3,000  | 28.90  |      | 2        |
| SEYLAN BANK         | 3,900  | 68.00 |      | 5        | SEYLAN BANK[X.0000] | 100    | 29.00  |      | 1        |
| SEYLAN BANK         | 100    | 68.80 |      | 1        | SEYLAN BANK[X.0000] | 1,000  | 28.90  |      | 1        |
| SEYLAN BANK         | 500    | 69.00 |      | 2        | SEYLAN BANK[X.0000] | 15,500 | 29.00  | 2.40 | 12       |
| SEYLAN BANK         | 700    | 69.70 |      | 1        | SEYLAN DEVTS        | 94,700 | 9.00   |      | 21       |
| SEYLAN BANK         | 44,600 | 69.90 |      | 2        | SEYLAN DEVTS        | 4,500  | 9.10   |      | 3        |
| SEYLAN BANK         | 21,000 | 70.00 |      | 9        | SEYLAN DEVTS        | 21,500 | 9.20   |      | 4        |
| SEYLAN BANK         | 1,600  | 72.00 |      | 2        | SEYLAN DEVTS        | 1,500  | 9.10   |      | 3        |
| SEYLAN BANK         | 11,500 | 70.00 |      | 5        | SEYLAN DEVTS        | 15,600 | 9.20   |      | 5        |
| SEYLAN BANK         | 2,000  | 72.00 |      | 2        | SEYLAN DEVTS        | 1,000  | 9.10   |      | 1        |
| SEYLAN BANK         | 11,200 | 70.00 |      | 5        | SEYLAN DEVTS        | 52,100 | 9.20   |      | 17       |
| SEYLAN BANK         | 100    | 69.70 |      | 1        | SEYLAN DEVTS        | 89,400 | 9.30   |      | 18       |
| SEYLAN BANK         | 59,700 | 70.00 |      | 18       | SEYLAN DEVTS        | 5,000  | 9.20   |      | 1        |
| SEYLAN BANK         | 20,000 | 69.90 |      | 4        | SEYLAN DEVTS        | 38,000 | 9.30   |      | 5        |
| SEYLAN BANK         | 53,400 | 70.00 |      | 8        | SEYLAN DEVTS        | 11,100 | 9.40   |      | 6        |
| SEYLAN BANK         | 7,200  | 71.00 |      | 4        | SEYLAN DEVTS        | 10,500 | 9.30   |      | 5        |
| SEYLAN BANK         | 2,800  | 71.10 |      | 2        | SEYLAN DEVTS        | 30,400 | 9.40   |      | 9        |
| SEYLAN BANK         | 40,000 | 70.00 |      | 9        | SEYLAN DEVTS        | 95,300 | 9.50   |      | 35       |
| SEYLAN BANK         | 1,100  | 70.60 |      | 2        | SEYLAN DEVTS        | 29,300 | 9.60   |      | 6        |
| SEYLAN BANK         | 300    | 71.00 |      | 1        | SEYLAN DEVTS        | 1,000  | 9.50   |      | 1        |
| SEYLAN BANK         | 2,000  | 70.00 | 7.60 | 1        | SEYLAN DEVTS        | 38,000 | 9.60   |      | 16       |
| SEYLAN BANK[X.0000] | 5,000  | 27.30 |      | 2        | SEYLAN DEVTS        | 10,400 | 9.50   |      | 4        |
| SEYLAN BANK[X.0000] | 2,000  | 26.50 |      | 1        | SEYLAN DEVTS        | 100    | 9.40   |      | 1        |
| SEYLAN BANK[X.0000] | 2,000  | 26.70 |      | 1        | SEYLAN DEVTS        | 10,000 | 9.50   |      | 3        |
| SEYLAN BANK[X.0000] | 3,000  | 26.60 |      | 3        | SEYLAN DEVTS        | 5,900  | 9.40   |      | 2        |
| SEYLAN BANK[X.0000] | 400    | 27.10 |      | 1        | SEYLAN DEVTS        | 16,200 | 9.30   | 0.30 | 3        |
| SEYLAN BANK[X.0000] | 500    | 27.20 |      | 1        | SHAW WALLACE        | 100    | 250.00 |      | 1        |
| SEYLAN BANK[X.0000] | 7,100  | 27.30 |      | 6        | SINGALANKA          | 500    | 80.00  |      | 1        |
| SEYLAN BANK[X.0000] | 10,500 | 27.40 |      | 4        | SINGALANKA          | 100    | 71.30  |      | 1        |
| SEYLAN BANK[X.0000] | 16,900 | 27.50 |      | 4        | SINGALANKA          | 500    | 80.00  |      | 1        |
| SEYLAN BANK[X.0000] | 2,000  | 27.70 |      | 1        | SINGALANKA          | 100    | 81.50  |      | 1        |
| SEYLAN BANK[X.0000] | 12,600 | 27.80 |      | 1        | SINGALANKA          | 400    | 82.00  |      | 2        |
| SEYLAN BANK[X.0000] | 2,100  | 27.90 |      | 4        | SINGALANKA          | 100    | 83.00  |      | 1        |
| SEYLAN BANK[X.0000] | 20,900 | 28.00 |      | 12       | SINGALANKA          | 100    | 84.00  |      | 1        |
| SEYLAN BANK[X.0000] | 1,600  | 28.10 |      | 3        | SINGALANKA          | 100    | 89.00  | 7.90 | 1        |
| SEYLAN BANK[X.0000] | 500    | 27.00 |      | 1        | SINGER FINANCE      | 4,200  | 20.90  |      | 2        |
| SEYLAN BANK[X.0000] | 100    | 27.90 |      | 1        | SINGER FINANCE      | 11,700 | 21.00  |      | 14       |
| SEYLAN BANK[X.0000] | 3,000  | 28.00 |      | 4        | SINGER FINANCE      | 300    | 20.90  |      | 1        |
| SEYLAN BANK[X.0000] | 3,200  | 27.90 |      | 1        | SINGER FINANCE      | 12,200 | 21.00  |      | 6        |
| SEYLAN BANK[X.0000] | 17,600 | 28.00 |      | 6        | SINGER FINANCE      | 100    | 20.20  |      | 1        |
| SEYLAN BANK[X.0000] | 4,000  | 28.10 |      | 4        | SINGER FINANCE      | 100    | 20.40  |      | 1        |
| SEYLAN BANK[X.0000] | 2,000  | 28.00 |      | 1        | SINGER FINANCE      | 500    | 20.50  |      | 1        |
| SEYLAN BANK[X.0000] | 1,500  | 28.30 |      | 3        | SINGER FINANCE      | 1,000  | 20.90  |      | 4        |
| SEYLAN BANK[X.0000] | 2,100  | 28.40 |      | 2        | SINGER FINANCE      | 12,200 | 21.00  |      | 4        |
| SEYLAN BANK[X.0000] | 20,000 | 28.50 |      | 12       | SINGER FINANCE      | 500    | 20.90  |      | 1        |
| SEYLAN BANK[X.0000] | 6,700  | 28.60 |      | 4        | SINGER FINANCE      | 700    | 21.00  |      | 2        |
| SEYLAN BANK[X.0000] | 500    | 28.70 |      | 2        | SINGER FINANCE      | 3,300  | 21.10  |      | 4        |
| SEYLAN BANK[X.0000] | 15,200 | 28.90 |      | 8        | SINGER FINANCE      | 15,900 | 21.00  |      | 6        |
| SEYLAN BANK[X.0000] | 400    | 28.70 |      | 2        | SINGER FINANCE      | 100    | 21.20  |      | 1        |
| SEYLAN BANK[X.0000] | 2,100  | 28.80 |      | 2        | SINGER FINANCE      | 500    | 21.30  |      | 1        |
| SEYLAN BANK[X.0000] | 700    | 28.70 |      | 1        | SINGER FINANCE      | 500    | 21.10  |      | 1        |
| SEYLAN BANK[X.0000] | 4,300  | 28.50 |      | 3        | SINGER FINANCE      | 14,200 | 21.00  |      | 5        |
| SEYLAN BANK[X.0000] | 1,600  | 28.80 |      | 3        | SINGER FINANCE      | 500    | 20.90  |      | 1        |
| SEYLAN BANK[X.0000] | 500    | 28.50 |      | 1        | SINGER FINANCE      | 1,000  | 21.00  |      | 1        |
| SEYLAN BANK[X.0000] | 5,000  | 28.40 |      | 2        | SINGER FINANCE      | 300    | 21.10  |      | 1        |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD       |        |        |      |          | MAIN BOARD       |         |       |      |          |
|------------------|--------|--------|------|----------|------------------|---------|-------|------|----------|
| Security         | Qty    | Price  | (+)  | (-) Trds | Security         | Qty     | Price | (+)  | (-) Trds |
| SINGER FINANCE   | 200    | 21.00  |      | 1        | SOFTLOGIC        | 100     | 13.80 |      | 1        |
| SINGER FINANCE   | 800    | 21.10  |      | 1        | SOFTLOGIC        | 1,000   | 13.50 |      | 1        |
| SINGER FINANCE   | 1,000  | 21.20  |      | 1        | SOFTLOGIC        | 2,000   | 13.30 |      | 1        |
| SINGER FINANCE   | 8,000  | 21.30  |      | 2        | SOFTLOGIC        | 1,300   | 13.70 |      | 3        |
| SINGER FINANCE   | 2,000  | 21.40  |      | 6        | SOFTLOGIC        | 1,000   | 13.60 |      | 1        |
| SINGER FINANCE   | 900    | 21.30  |      | 3        | SOFTLOGIC        | 8,300   | 13.70 |      | 5        |
| SINGER FINANCE   | 3,700  | 21.00  |      | 2        | SOFTLOGIC        | 11,000  | 13.80 |      | 18       |
| SINGER FINANCE   | 1,500  | 21.40  |      | 1        | SOFTLOGIC        | 1,000   | 13.60 |      | 3        |
| SINGER FINANCE   | 100    | 21.30  |      | 1        | SOFTLOGIC        | 1,000   | 13.70 |      | 1        |
| SINGER FINANCE   | 13,100 | 21.40  |      | 3        | SOFTLOGIC        | 200     | 13.80 |      | 1        |
| SINGER FINANCE   | 1,000  | 21.50  |      | 3        | SOFTLOGIC        | 1,500   | 13.40 |      | 4        |
| SINGER FINANCE   | 2,500  | 21.40  |      | 1        | SOFTLOGIC        | 7,000   | 13.60 |      | 2        |
| SINGER FINANCE   | 700    | 21.30  |      | 2        | SOFTLOGIC        | 10,800  | 13.80 |      | 4        |
| SINGER FINANCE   | 300    | 21.40  |      | 1        | SOFTLOGIC        | 14,900  | 13.90 |      | 8        |
| SINGER FINANCE   | 2,600  | 21.50  |      | 6        | SOFTLOGIC        | 1,000   | 14.00 |      | 2        |
| SINGER FINANCE   | 600    | 21.60  |      | 2        | SOFTLOGIC        | 2,100   | 13.80 |      | 4        |
| SINGER FINANCE   | 900    | 21.70  |      | 3        | SOFTLOGIC        | 6,000   | 13.90 |      | 2        |
| SINGER FINANCE   | 600    | 21.80  |      | 2        | SOFTLOGIC        | 34,800  | 14.00 |      | 11       |
| SINGER FINANCE   | 1,000  | 21.50  | 1.30 | 1        | SOFTLOGIC        | 300     | 14.10 |      | 1        |
| SINGER IND.      | 200    | 235.10 |      | 1        | SOFTLOGIC        | 5,000   | 14.00 |      | 1        |
| SINGER IND.      | 800    | 235.00 |      | 2        | SOFTLOGIC        | 5,000   | 14.10 |      | 2        |
| SINGER IND.      | 100    | 231.60 |      | 1        | SOFTLOGIC        | 146,000 | 14.00 |      | 10       |
| SINGER IND.      | 100    | 232.10 |      | 1        | SOFTLOGIC        | 2,400   | 13.90 |      | 3        |
| SINGER IND.      | 200    | 248.90 |      | 2        | SOFTLOGIC        | 93,000  | 14.00 |      | 7        |
| SINGER IND.      | 100    | 249.00 |      | 1        | SOFTLOGIC        | 124,000 | 14.10 |      | 10       |
| SINGER IND.      | 100    | 250.00 | 7.30 | 1        | SOFTLOGIC        | 164,900 | 14.00 |      | 7        |
| SINGER SRI LANKA | 5,300  | 105.00 |      | 3        | SOFTLOGIC        | 3,000   | 13.90 |      | 4        |
| SINGER SRI LANKA | 200    | 107.00 |      | 1        | SOFTLOGIC        | 164,000 | 14.00 |      | 1        |
| SINGER SRI LANKA | 1,000  | 109.00 |      | 1        | SOFTLOGIC        | 16,300  | 13.90 |      | 5        |
| SINGER SRI LANKA | 1,500  | 110.00 |      | 2        | SOFTLOGIC        | 15,000  | 14.00 |      | 1        |
| SINGER SRI LANKA | 100    | 106.00 |      | 1        | SOFTLOGIC        | 15,400  | 13.90 |      | 2        |
| SINGER SRI LANKA | 1,000  | 109.70 | 4.70 | 1        | SOFTLOGIC        | 74,300  | 14.00 |      | 10       |
| SLT              | 2,400  | 48.30  |      | 2        | SOFTLOGIC        | 20,600  | 13.90 |      | 8        |
| SLT              | 10,500 | 48.00  |      | 8        | SOFTLOGIC        | 4,000   | 13.80 |      | 5        |
| SLT              | 6,000  | 48.20  |      | 7        | SOFTLOGIC        | 10,000  | 13.90 |      | 1        |
| SLT              | 5,700  | 48.30  |      | 5        | SOFTLOGIC        | 500     | 13.70 |      | 1        |
| SLT              | 1,200  | 48.40  |      | 2        | SOFTLOGIC        | 1,000   | 13.90 |      | 1        |
| SLT              | 2,900  | 48.50  |      | 5        | SOFTLOGIC        | 3,000   | 13.80 |      | 1        |
| SLT              | 200    | 48.90  |      | 1        | SOFTLOGIC        | 800     | 13.70 |      | 2        |
| SLT              | 700    | 48.30  |      | 1        | SOFTLOGIC        | 9,400   | 13.90 |      | 4        |
| SLT              | 1,000  | 48.20  |      | 1        | SOFTLOGIC        | 200     | 14.00 | 0.60 | 1        |
| SLT              | 300    | 48.30  |      | 1        | SUNSHINE HOLDING | 500     | 19.50 |      | 1        |
| SLT              | 8,000  | 48.70  |      | 4        | SUNSHINE HOLDING | 100     | 19.60 |      | 1        |
| SLT              | 1,000  | 48.80  |      | 1        | SUNSHINE HOLDING | 500     | 19.70 |      | 1        |
| SLT              | 2,300  | 48.90  |      | 1        | SUNSHINE HOLDING | 1,100   | 19.90 |      | 2        |
| SLT              | 200    | 49.00  |      | 1        | SUNSHINE HOLDING | 10,300  | 19.80 |      | 7        |
| SLT              | 1,100  | 48.90  |      | 2        | SUNSHINE HOLDING | 2,400   | 20.00 |      | 5        |
| SLT              | 400    | 49.00  | 1.10 | 1        | SUNSHINE HOLDING | 6,200   | 19.90 |      | 8        |
| SOFTLOGIC        | 200    | 13.10  |      | 1        | SUNSHINE HOLDING | 100     | 19.70 |      | 1        |
| SOFTLOGIC        | 100    | 13.00  |      | 1        | SUNSHINE HOLDING | 2,000   | 19.50 | 0.60 | 2        |
| SOFTLOGIC        | 700    | 13.90  |      | 2        | SWISSTEK         | 5,000   | 18.00 |      | 4        |
| SOFTLOGIC        | 10,000 | 13.80  |      | 2        | SWISSTEK         | 1,000   | 18.20 |      | 1        |
| SOFTLOGIC        | 17,500 | 13.90  |      | 7        | SWISSTEK         | 200     | 18.40 |      | 2        |
| SOFTLOGIC        | 1,800  | 13.10  |      | 4        | SWISSTEK         | 3,000   | 18.50 |      | 4        |
| SOFTLOGIC        | 500    | 13.80  |      | 2        | SWISSTEK         | 1,000   | 18.70 |      | 1        |
| SOFTLOGIC        | 1,000  | 13.10  |      | 2        | SWISSTEK         | 2,500   | 18.80 |      | 2        |
| SOFTLOGIC        | 200    | 13.80  |      | 1        | SWISSTEK         | 4,500   | 18.90 |      | 1        |
| SOFTLOGIC        | 500    | 13.50  |      | 1        | SWISSTEK         | 3,000   | 19.00 |      | 3        |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD              |        |       |       |          | MAIN BOARD       |       |       |      |          |
|-------------------------|--------|-------|-------|----------|------------------|-------|-------|------|----------|
| Security                | Qty    | Price | (+)   | (-) Trds | Security         | Qty   | Price | (+)  | (-) Trds |
| SWISSTEK                | 1,500  | 19.40 |       | 2        | THREE ACRE FARMS | 500   | 70.00 |      | 1        |
| SWISSTEK                | 100    | 19.30 |       | 1        | THREE ACRE FARMS | 200   | 65.00 |      | 1        |
| SWISSTEK                | 500    | 18.60 |       | 1        | THREE ACRE FARMS | 100   | 66.30 |      | 1        |
| SWISSTEK                | 24,000 | 18.50 |       | 13       | THREE ACRE FARMS | 100   | 65.70 |      | 1        |
| SWISSTEK                | 500    | 18.40 |       | 1        | THREE ACRE FARMS | 2,500 | 65.90 |      | 3        |
| SWISSTEK                | 4,500  | 18.50 |       | 3        | THREE ACRE FARMS | 1,500 | 66.00 |      | 2        |
| SWISSTEK                | 1,500  | 18.30 | 0.40  | 1        | THREE ACRE FARMS | 4,800 | 66.30 |      | 5        |
| TAJ LANKA               | 300    | 29.40 |       | 2        | THREE ACRE FARMS | 300   | 66.80 |      | 2        |
| TAJ LANKA               | 3,100  | 29.00 |       | 4        | THREE ACRE FARMS | 500   | 66.50 |      | 1        |
| TAJ LANKA               | 400    | 28.60 |       | 1        | THREE ACRE FARMS | 300   | 66.40 |      | 3        |
| TAJ LANKA               | 100    | 29.90 |       | 1        | THREE ACRE FARMS | 100   | 64.50 |      | 1        |
| TAJ LANKA               | 3,200  | 30.00 |       | 3        | THREE ACRE FARMS | 500   | 66.30 |      | 1        |
| TAJ LANKA               | 700    | 30.30 |       | 2        | THREE ACRE FARMS | 100   | 66.40 |      | 1        |
| TAJ LANKA               | 400    | 30.90 |       | 2        | THREE ACRE FARMS | 1,600 | 66.50 |      | 6        |
| TAJ LANKA               | 1,500  | 31.00 |       | 3        | THREE ACRE FARMS | 600   | 67.00 |      | 2        |
| TAJ LANKA               | 200    | 31.90 |       | 1        | THREE ACRE FARMS | 2,000 | 65.00 |      | 1        |
| TAJ LANKA               | 100    | 31.50 | 2.50  | 1        | THREE ACRE FARMS | 900   | 66.90 |      | 1        |
| TALAWAKELLE             | 100    | 25.50 |       | 1        | THREE ACRE FARMS | 2,000 | 67.00 |      | 1        |
| TALAWAKELLE             | 200    | 25.40 | 3.40  | 1        | THREE ACRE FARMS | 1,900 | 67.40 |      | 1        |
| TANGERINE               | 200    | 79.50 |       | 1        | THREE ACRE FARMS | 200   | 67.50 |      | 1        |
| TANGERINE               | 100    | 79.70 |       | 1        | THREE ACRE FARMS | 700   | 67.80 |      | 2        |
| TANGERINE               | 200    | 79.80 |       | 1        | THREE ACRE FARMS | 4,700 | 67.90 |      | 1        |
| TANGERINE               | 100    | 79.90 |       | 1        | THREE ACRE FARMS | 4,400 | 68.00 |      | 7        |
| TANGERINE               | 100    | 80.00 |       | 1        | THREE ACRE FARMS | 900   | 68.90 |      | 3        |
| TANGERINE               | 100    | 82.00 |       | 1        | THREE ACRE FARMS | 500   | 69.00 |      | 5        |
| TANGERINE               | 100    | 83.00 |       | 1        | THREE ACRE FARMS | 800   | 69.50 |      | 3        |
| TANGERINE               | 100    | 98.50 | 23.50 | 1        | THREE ACRE FARMS | 600   | 69.70 |      | 2        |
| TEA SMALLHOLDER         | 100    | 50.00 | 4.90  | 1        | THREE ACRE FARMS | 1,700 | 69.80 |      | 2        |
| TEXTURED JERSEY         | 21,500 | 7.70  |       | 15       | THREE ACRE FARMS | 700   | 69.90 |      | 2        |
| TEXTURED JERSEY         | 20,100 | 7.90  |       | 5        | THREE ACRE FARMS | 300   | 68.90 |      | 1        |
| TEXTURED JERSEY         | 20,000 | 7.80  |       | 10       | THREE ACRE FARMS | 6,600 | 69.90 |      | 5        |
| TEXTURED JERSEY         | 19,200 | 7.90  |       | 17       | THREE ACRE FARMS | 1,000 | 69.70 |      | 2        |
| TEXTURED JERSEY         | 46,200 | 8.00  |       | 20       | THREE ACRE FARMS | 5,500 | 69.80 |      | 4        |
| TEXTURED JERSEY         | 2,000  | 8.10  |       | 3        | THREE ACRE FARMS | 100   | 68.10 |      | 1        |
| TEXTURED JERSEY         | 29,000 | 8.20  |       | 11       | THREE ACRE FARMS | 100   | 68.00 |      | 1        |
| TEXTURED JERSEY         | 51,500 | 8.10  |       | 27       | THREE ACRE FARMS | 2,200 | 69.00 |      | 2        |
| TEXTURED JERSEY         | 11,200 | 8.00  |       | 2        | THREE ACRE FARMS | 100   | 69.70 |      | 1        |
| TEXTURED JERSEY         | 400    | 8.10  | 0.30  | 2        | THREE ACRE FARMS | 3,000 | 69.00 |      | 2        |
| THE FINANCE CO.         | 1,000  | 37.50 |       | 1        | THREE ACRE FARMS | 1,000 | 69.50 |      | 1        |
| THE FINANCE CO.         | 200    | 37.20 |       | 1        | THREE ACRE FARMS | 500   | 69.70 |      | 1        |
| THE FINANCE CO.         | 1,200  | 37.00 |       | 2        | THREE ACRE FARMS | 4,500 | 69.80 |      | 3        |
| THE FINANCE CO.         | 500    | 37.10 |       | 1        | THREE ACRE FARMS | 500   | 69.90 |      | 1        |
| THE FINANCE CO.         | 800    | 37.20 |       | 1        | THREE ACRE FARMS | 8,600 | 70.00 |      | 19       |
| THE FINANCE CO.         | 200    | 37.30 |       | 1        | THREE ACRE FARMS | 800   | 70.10 |      | 1        |
| THE FINANCE CO.         | 1,300  | 37.40 |       | 5        | THREE ACRE FARMS | 100   | 70.00 |      | 1        |
| THE FINANCE CO.         | 3,500  | 37.50 |       | 2        | THREE ACRE FARMS | 100   | 70.50 |      | 1        |
| THE FINANCE CO.         | 200    | 36.80 | 1.00  | 1        | THREE ACRE FARMS | 100   | 70.00 |      | 1        |
| THE FINANCE CO.[X.0000] | 4,000  | 8.50  |       | 2        | THREE ACRE FARMS | 200   | 70.50 |      | 1        |
| THE FINANCE CO.[X.0000] | 200    | 8.60  |       | 1        | THREE ACRE FARMS | 2,700 | 70.00 |      | 6        |
| THE FINANCE CO.[X.0000] | 500    | 8.50  |       | 1        | THREE ACRE FARMS | 400   | 69.50 |      | 1        |
| THE FINANCE CO.[X.0000] | 23,500 | 9.00  |       | 8        | THREE ACRE FARMS | 1,600 | 70.00 |      | 3        |
| THE FINANCE CO.[X.0000] | 15,000 | 9.20  |       | 2        | THREE ACRE FARMS | 500   | 69.80 |      | 1        |
| THE FINANCE CO.[X.0000] | 16,700 | 9.00  |       | 5        | THREE ACRE FARMS | 1,000 | 69.90 |      | 2        |
| THE FINANCE CO.[X.0000] | 10,000 | 8.70  |       | 2        | THREE ACRE FARMS | 4,500 | 70.00 |      | 3        |
| THE FINANCE CO.[X.0000] | 10,000 | 8.80  |       | 2        | THREE ACRE FARMS | 500   | 69.90 |      | 1        |
| THE FINANCE CO.[X.0000] | 10,000 | 8.90  |       | 4        | THREE ACRE FARMS | 100   | 69.80 |      | 1        |
| THE FINANCE CO.[X.0000] | 1,000  | 9.00  |       | 1        | THREE ACRE FARMS | 400   | 69.90 |      | 1        |
| THE FINANCE CO.[X.0000] | 500    | 8.90  | 0.30  | 1        | THREE ACRE FARMS | 1,100 | 69.00 | 5.20 | 2        |

## Share Prices and Trends on 22nd February 2012 - Equity

| MAIN BOARD           |         |        |      |          | MAIN BOARD       |        |       |      |          |
|----------------------|---------|--------|------|----------|------------------|--------|-------|------|----------|
| Security             | Qty     | Price  | (+)  | (-) Trds | Security         | Qty    | Price | (+)  | (-) Trds |
| TOKYO CEMENT         | 700,000 | 40.00  |      | 5        | VALLIBEL         | 500    | 7.30  |      | 1        |
| TOKYO CEMENT         | 2,000   | 39.50  |      | 1        | VALLIBEL         | 3,600  | 7.00  |      | 3        |
| TOKYO CEMENT         | 300     | 40.00  |      | 1        | VALLIBEL         | 5,700  | 6.90  |      | 2        |
| TOKYO CEMENT         | 300     | 39.80  |      | 2        | VALLIBEL         | 13,000 | 7.00  |      | 3        |
| TOKYO CEMENT         | 4,500   | 41.00  | 1.00 | 1        | VALLIBEL         | 10,000 | 7.20  |      | 1        |
| TOKYO CEMENT[X.0000] | 250,000 | 26.00  |      | 5        | VALLIBEL         | 1,000  | 7.10  |      | 2        |
| TOKYO CEMENT[X.0000] | 100     | 26.10  |      | 1        | VALLIBEL         | 50,500 | 7.20  | 0.30 | 7        |
| TOKYO CEMENT[X.0000] | 1,000   | 26.50  |      | 1        | VALLIBEL FINANCE | 600    | 38.00 |      | 2        |
| TOKYO CEMENT[X.0000] | 500     | 26.60  |      | 1        | VALLIBEL FINANCE | 100    | 38.40 |      | 1        |
| TOKYO CEMENT[X.0000] | 10,000  | 26.50  |      | 3        | VALLIBEL FINANCE | 1,000  | 38.50 |      | 2        |
| TOKYO CEMENT[X.0000] | 200     | 26.40  |      | 1        | VALLIBEL FINANCE | 700    | 38.90 |      | 3        |
| TOKYO CEMENT[X.0000] | 4,100   | 26.50  |      | 1        | VALLIBEL FINANCE | 600    | 39.00 |      | 3        |
| TOKYO CEMENT[X.0000] | 100     | 26.90  |      | 1        | VALLIBEL FINANCE | 200    | 38.90 |      | 1        |
| TOKYO CEMENT[X.0000] | 5,000   | 26.40  |      | 3        | VALLIBEL FINANCE | 800    | 39.00 |      | 3        |
| TOKYO CEMENT[X.0000] | 16,000  | 26.20  | 0.20 | 6        | VALLIBEL FINANCE | 500    | 39.70 |      | 1        |
| TRANS ASIA           | 100     | 59.00  |      | 1        | VALLIBEL FINANCE | 200    | 40.00 |      | 2        |
| TRANS ASIA           | 100     | 58.50  |      | 1        | VALLIBEL FINANCE | 500    | 39.50 |      | 1        |
| TRANS ASIA           | 200     | 64.50  |      | 1        | VALLIBEL FINANCE | 500    | 40.00 |      | 1        |
| UNION ASSURANCE      | 3,000   | 100.00 |      | 1        | VALLIBEL FINANCE | 900    | 39.90 |      | 3        |
| UNION ASSURANCE      | 100     | 100.10 |      | 1        | VALLIBEL FINANCE | 200    | 39.10 |      | 1        |
| UNION ASSURANCE      | 500     | 105.00 | 5.30 | 4        | VALLIBEL FINANCE | 400    | 39.00 |      | 2        |
| UNION BANK           | 2,900   | 17.00  |      | 4        | VALLIBEL FINANCE | 1,000  | 38.60 |      | 1        |
| UNION BANK           | 100     | 17.10  |      | 1        | VALLIBEL FINANCE | 200    | 39.00 |      | 1        |
| UNION BANK           | 300     | 17.00  |      | 1        | VALLIBEL FINANCE | 1,500  | 38.60 |      | 2        |
| UNION BANK           | 700     | 17.10  |      | 2        | VALLIBEL FINANCE | 8,100  | 39.00 |      | 3        |
| UNION BANK           | 200     | 17.00  |      | 2        | VALLIBEL FINANCE | 1,000  | 38.50 |      | 3        |
| UNION BANK           | 200     | 17.10  |      | 2        | VALLIBEL FINANCE | 1,000  | 39.00 |      | 1        |
| UNION BANK           | 1,200   | 17.20  |      | 2        | VALLIBEL FINANCE | 10,000 | 38.50 |      | 1        |
| UNION BANK           | 2,500   | 17.30  |      | 2        | VALLIBEL FINANCE | 1,000  | 39.00 |      | 1        |
| UNION BANK           | 6,400   | 17.40  |      | 4        | VALLIBEL FINANCE | 600    | 38.20 |      | 1        |
| UNION BANK           | 21,600  | 17.20  |      | 3        | VALLIBEL FINANCE | 3,000  | 38.10 |      | 2        |
| UNION BANK           | 2,400   | 17.30  |      | 3        | VALLIBEL FINANCE | 400    | 38.00 |      | 1        |
| UNION BANK           | 20,000  | 17.40  |      | 2        | VALLIBEL FINANCE | 1,000  | 38.80 |      | 1        |
| UNION BANK           | 1,300   | 17.50  |      | 2        | VALLIBEL FINANCE | 600    | 38.30 |      | 2        |
| UNION BANK           | 500     | 17.60  |      | 2        | VALLIBEL FINANCE | 600    | 38.00 | 1.50 | 1        |
| UNION BANK           | 10,600  | 17.70  |      | 3        | VIDULLANKA       | 2,700  | 6.70  |      | 4        |
| UNION BANK           | 100     | 17.50  |      | 1        | VIDULLANKA       | 400    | 6.80  | 0.60 | 1        |
| UNION BANK           | 300     | 17.90  |      | 2        | WATAWALA         | 9,000  | 9.60  |      | 4        |
| UNION BANK           | 1,000   | 17.50  |      | 2        | WATAWALA         | 24,900 | 9.50  |      | 2        |
| UNION BANK           | 2,300   | 17.90  |      | 3        | WATAWALA         | 24,000 | 9.60  |      | 18       |
| UNION BANK           | 11,700  | 18.00  |      | 7        | WATAWALA         | 7,600  | 9.70  |      | 2        |
| UNION BANK           | 200     | 18.10  |      | 2        | WATAWALA         | 1,000  | 9.80  |      | 1        |
| UNION BANK           | 200     | 17.60  |      | 2        | WATAWALA         | 8,100  | 9.90  |      | 2        |
| UNION BANK           | 100     | 18.00  | 1.10 | 1        | WATAWALA         | 3,900  | 10.00 |      | 5        |
| UNITED MOTORS        | 500     | 118.00 |      | 1        | WATAWALA         | 17,100 | 10.10 |      | 4        |
| UNITED MOTORS        | 2,500   | 119.00 |      | 3        | WATAWALA         | 4,100  | 10.00 |      | 4        |
| UNITED MOTORS        | 900     | 119.90 |      | 1        | WATAWALA         | 1,500  | 9.90  |      | 2        |
| UNITED MOTORS        | 4,000   | 120.00 |      | 4        | WATAWALA         | 2,000  | 10.00 |      | 1        |
| UNITED MOTORS        | 300     | 121.90 | 5.00 | 1        | WATAWALA         | 1,000  | 9.90  |      | 1        |
| VALLIBEL             | 2,300   | 6.90   |      | 3        | WATAWALA         | 6,300  | 10.00 |      | 6        |
| VALLIBEL             | 6,800   | 7.00   |      | 4        | WATAWALA         | 300    | 9.90  |      | 1        |
| VALLIBEL             | 1,000   | 7.20   |      | 1        | WATAWALA         | 600    | 10.00 |      | 1        |
| VALLIBEL             | 1,100   | 7.30   |      | 3        | WATAWALA         | 1,000  | 10.10 |      | 1        |
| VALLIBEL             | 3,500   | 7.40   |      | 2        | WATAWALA         | 12,700 | 10.00 |      | 7        |
| VALLIBEL             | 100     | 7.50   |      | 1        | WATAWALA         | 12,100 | 9.90  |      | 14       |
| VALLIBEL             | 3,300   | 7.60   |      | 4        | WATAWALA         | 4,700  | 10.10 |      | 4        |
| VALLIBEL             | 1,100   | 7.20   |      | 1        | WATAWALA         | 5,200  | 10.00 |      | 4        |
| VALLIBEL             | 3,600   | 7.40   |      | 1        | WATAWALA         | 900    | 10.10 |      | 1        |



## Share Prices and Trends on 22nd February 2012 - Equity

| DIRI SAVI BOARD   |         |        |      |          | DIRI SAVI BOARD  |         |       |      |          |
|-------------------|---------|--------|------|----------|------------------|---------|-------|------|----------|
| Security          | Qty     | Price  | (+)  | (-) Trds | Security         | Qty     | Price | (+)  | (-) Trds |
| ASIAN ALLIANCE    | 100     | 107.00 |      | 1        | CEYLON TEA BRKRS | 1,000   | 5.30  |      | 1        |
| ASIAN ALLIANCE    | 900     | 105.00 |      | 3        | CEYLON TEA BRKRS | 11,600  | 5.40  | 0.10 | 13       |
| ASIAN ALLIANCE    | 1,200   | 106.00 |      | 2        | CHILAW FINANCE   | 1,000   | 17.00 |      | 1        |
| ASIAN ALLIANCE    | 100     | 105.00 |      | 1        | CHILAW FINANCE   | 500     | 17.50 |      | 1        |
| ASIAN ALLIANCE    | 1,000   | 106.00 |      | 2        | CHILAW FINANCE   | 1,000   | 17.00 |      | 2        |
| ASIAN ALLIANCE    | 500     | 103.00 | 8.70 | 1        | CHILAW FINANCE   | 100     | 16.80 |      | 1        |
| BIMPUTH LANKA     | 2,500   | 29.50  |      | 1        | CHILAW FINANCE   | 200     | 17.80 | 0.80 | 1        |
| BIMPUTH LANKA     | 300     | 29.60  |      | 1        | CITRUS KALPITIYA | 300     | 11.00 |      | 1        |
| BIMPUTH LANKA     | 1,100   | 29.90  |      | 1        | CITRUS KALPITIYA | 9,000   | 10.00 |      | 6        |
| BIMPUTH LANKA     | 100     | 30.40  |      | 1        | CITRUS KALPITIYA | 18,000  | 10.90 |      | 7        |
| BIMPUTH LANKA     | 500     | 31.00  |      | 2        | CITRUS KALPITIYA | 14,100  | 11.00 |      | 5        |
| BIMPUTH LANKA     | 200     | 32.00  |      | 1        | CITRUS KALPITIYA | 1,000   | 10.90 | 0.70 | 1        |
| BIMPUTH LANKA     | 300     | 33.00  |      | 1        | CITRUS WASKADUWA | 1,200   | 10.00 |      | 3        |
| BIMPUTH LANKA     | 4,400   | 33.50  |      | 12       | CITRUS WASKADUWA | 200     | 9.70  |      | 1        |
| BIMPUTH LANKA     | 100     | 32.10  |      | 1        | CITRUS WASKADUWA | 148,500 | 10.00 |      | 5        |
| BIMPUTH LANKA     | 200     | 33.50  |      | 1        | CITRUS WASKADUWA | 300     | 10.30 |      | 1        |
| BIMPUTH LANKA     | 100     | 33.00  |      | 1        | CITRUS WASKADUWA | 7,300   | 10.00 |      | 7        |
| BIMPUTH LANKA     | 2,000   | 32.00  |      | 7        | CITRUS WASKADUWA | 200     | 10.30 |      | 1        |
| BIMPUTH LANKA     | 100     | 32.90  |      | 1        | CITRUS WASKADUWA | 26,400  | 10.00 | 0.20 | 19       |
| BIMPUTH LANKA     | 100     | 31.00  |      | 1        | COM.CREDIT       | 1,500   | 18.00 |      | 6        |
| BIMPUTH LANKA     | 100     | 30.00  |      | 1        | COM.CREDIT       | 1,000   | 17.80 |      | 1        |
| BIMPUTH LANKA     | 100     | 32.00  |      | 1        | COM.CREDIT       | 16,700  | 18.00 |      | 9        |
| BIMPUTH LANKA     | 100     | 30.10  |      | 1        | COM.CREDIT       | 100     | 17.60 |      | 1        |
| BIMPUTH LANKA     | 100     | 31.90  |      | 1        | COM.CREDIT       | 100     | 17.80 |      | 1        |
| BIMPUTH LANKA     | 400     | 32.00  |      | 1        | COM.CREDIT       | 2,500   | 17.60 |      | 3        |
| BIMPUTH LANKA     | 500     | 30.10  |      | 1        | COM.CREDIT       | 1,000   | 17.80 |      | 2        |
| BIMPUTH LANKA     | 200     | 30.00  | 0.50 | 1        | COM.CREDIT       | 4,600   | 17.60 |      | 3        |
| BROWNS INV STMNTS | 1,500   | 3.40   |      | 2        | COM.CREDIT       | 2,300   | 17.80 |      | 4        |
| BROWNS INV STMNTS | 2,100   | 3.30   |      | 3        | COM.CREDIT       | 2,900   | 17.60 |      | 6        |
| BROWNS INV STMNTS | 232,900 | 3.40   |      | 20       | COM.CREDIT       | 3,100   | 17.90 |      | 5        |
| BROWNS INV STMNTS | 2,000   | 3.50   |      | 3        | COM.CREDIT       | 200     | 18.00 |      | 1        |
| BROWNS INV STMNTS | 4,000   | 3.40   |      | 1        | COM.CREDIT       | 4,500   | 17.90 |      | 4        |
| BROWNS INV STMNTS | 63,500  | 3.50   |      | 11       | COM.CREDIT       | 24,100  | 18.00 |      | 12       |
| BROWNS INV STMNTS | 4,000   | 3.40   |      | 1        | COM.CREDIT       | 12,000  | 18.10 |      | 4        |
| BROWNS INV STMNTS | 90,900  | 3.50   |      | 4        | COM.CREDIT       | 1,000   | 18.00 |      | 1        |
| BROWNS INV STMNTS | 100     | 3.60   |      | 1        | COM.CREDIT       | 600     | 18.10 |      | 1        |
| BROWNS INV STMNTS | 4,500   | 3.50   |      | 3        | COM.CREDIT       | 1,000   | 18.00 |      | 1        |
| BROWNS INV STMNTS | 94,700  | 3.60   |      | 17       | COM.CREDIT       | 31,900  | 18.10 |      | 12       |
| BROWNS INV STMNTS | 118,100 | 3.70   |      | 25       | COM.CREDIT       | 5,500   | 18.00 |      | 4        |
| BROWNS INV STMNTS | 15,200  | 3.60   |      | 4        | COM.CREDIT       | 2,000   | 18.20 |      | 3        |
| BROWNS INV STMNTS | 15,000  | 3.70   | 0.20 | 2        | COM.CREDIT       | 1,100   | 18.10 |      | 3        |
| CAL FINANCE       | 13,200  | 30.20  |      | 1        | COM.CREDIT       | 700     | 18.20 |      | 1        |
| CAL FINANCE       | 10,000  | 30.00  |      | 3        | COM.CREDIT       | 16,600  | 18.00 |      | 8        |
| CAL FINANCE       | 100     | 27.90  |      | 1        | COM.CREDIT       | 2,500   | 18.10 |      | 3        |
| CAL FINANCE       | 4,300   | 30.00  |      | 3        | COM.CREDIT       | 6,600   | 18.00 |      | 5        |
| CAL FINANCE       | 100     | 30.50  |      | 1        | COM.CREDIT       | 1,000   | 18.10 |      | 1        |
| CAL FINANCE       | 2,000   | 30.00  |      | 1        | COM.CREDIT       | 100     | 18.20 |      | 1        |
| CAL FINANCE       | 3,300   | 30.70  |      | 1        | COM.CREDIT       | 800     | 18.10 |      | 1        |
| CAL FINANCE       | 500     | 30.80  |      | 1        | COM.CREDIT       | 9,900   | 18.20 |      | 3        |
| CAL FINANCE       | 200     | 31.00  |      | 2        | COM.CREDIT       | 500     | 18.30 |      | 4        |
| CAL FINANCE       | 100     | 31.50  |      | 1        | COM.CREDIT       | 17,500  | 18.20 |      | 6        |
| CAL FINANCE       | 1,200   | 31.80  |      | 1        | COM.CREDIT       | 5,300   | 18.30 |      | 7        |
| CAL FINANCE       | 300     | 32.00  | 3.50 | 3        | COM.CREDIT       | 12,000  | 18.40 |      | 9        |
| CEYLON TEA BRKRS  | 49,200  | 5.40   |      | 10       | COM.CREDIT       | 900     | 18.20 |      | 2        |
| CEYLON TEA BRKRS  | 2,600   | 5.20   |      | 2        | COM.CREDIT       | 5,000   | 18.30 |      | 1        |
| CEYLON TEA BRKRS  | 200     | 5.10   |      | 1        | COM.CREDIT       | 17,300  | 18.40 | 0.60 | 13       |
| CEYLON TEA BRKRS  | 100     | 5.40   |      | 1        | E - CHANNELLING  | 17,500  | 6.00  |      | 3        |
| CEYLON TEA BRKRS  | 900     | 5.20   |      | 1        | E - CHANNELLING  | 40,400  | 6.10  |      | 14       |

## Share Prices and Trends on 22nd February 2012 - Equity

| DIRI SAVI BOARD |         |       |      |          | DIRI SAVI BOARD  |            |       |      |          |   |
|-----------------|---------|-------|------|----------|------------------|------------|-------|------|----------|---|
| Security        | Qty     | Price | (+)  | (-) Trds | Security         | Qty        | Price | (+)  | (-) Trds |   |
| E - CHANNELLING | 132,600 | 6.20  |      | 13       | ENTRUST SEC      | 100        | 29.70 |      | 1        |   |
| E - CHANNELLING | 90,800  | 6.30  |      | 11       | ENTRUST SEC      | 1,200      | 30.50 |      | 1        |   |
| E - CHANNELLING | 15,000  | 6.20  |      | 3        | ENTRUST SEC      | 1,500      | 30.00 |      | 2        |   |
| E - CHANNELLING | 35,000  | 6.30  |      | 4        | ENTRUST SEC      | 500        | 29.70 |      | 2        |   |
| E - CHANNELLING | 1,300   | 6.20  |      | 2        | ENTRUST SEC      | 100        | 29.60 |      | 1        |   |
| E - CHANNELLING | 21,900  | 6.10  |      | 11       | ENTRUST SEC      | 700        | 29.50 |      | 2        |   |
| E - CHANNELLING | 17,000  | 6.20  |      | 2        | ENTRUST SEC      | 400        | 29.40 |      | 1        |   |
| E - CHANNELLING | 93,200  | 6.30  |      | 17       | ENTRUST SEC      | 2,500      | 30.00 |      | 1        |   |
| E - CHANNELLING | 11,000  | 6.40  |      | 5        | ENTRUST SEC      | 100        | 30.40 |      | 1        |   |
| E - CHANNELLING | 8,200   | 6.30  |      | 1        | ENTRUST SEC      | 500        | 30.20 |      | 1        |   |
| E - CHANNELLING | 90,800  | 6.40  |      | 23       | ENTRUST SEC      | 1,500      | 30.00 |      | 3        |   |
| E - CHANNELLING | 2,300   | 6.30  |      | 2        | ENTRUST SEC      | 1,000      | 30.30 | 2.50 | 2        |   |
| E - CHANNELLING | 14,500  | 6.20  |      | 4        | FORTRESS RESORTS | 500        | 19.00 |      | 1        |   |
| E - CHANNELLING | 38,000  | 6.30  |      | 11       | FORTRESS RESORTS | 5,100      | 19.50 |      | 2        |   |
| E - CHANNELLING | 85,600  | 6.40  |      | 12       | FORTRESS RESORTS | 12,600     | 20.00 |      | 2        |   |
| E - CHANNELLING | 175,900 | 6.50  |      | 29       | FORTRESS RESORTS | 600        | 20.20 |      | 1        |   |
| E - CHANNELLING | 100     | 6.60  |      | 1        | FORTRESS RESORTS | 100        | 20.80 |      | 1        |   |
| E - CHANNELLING | 51,300  | 6.50  |      | 8        | FORTRESS RESORTS | 7,300      | 20.00 |      | 6        |   |
| E - CHANNELLING | 66,100  | 6.60  |      | 14       | FORTRESS RESORTS | 100        | 19.00 |      | 1        |   |
| E - CHANNELLING | 42,200  | 6.50  |      | 6        | FORTRESS RESORTS | 10,200     | 19.10 |      | 7        |   |
| E - CHANNELLING | 120,900 | 6.60  |      | 13       | FORTRESS RESORTS | 5,600      | 19.90 |      | 4        |   |
| E - CHANNELLING | 94,700  | 6.70  |      | 22       | FORTRESS RESORTS | 13,900     | 20.00 |      | 6        |   |
| E - CHANNELLING | 70,500  | 6.80  |      | 16       | FORTRESS RESORTS | 400        | 20.10 |      | 1        |   |
| E - CHANNELLING | 2,000   | 6.70  |      | 1        | FORTRESS RESORTS | 700        | 20.20 |      | 2        |   |
| E - CHANNELLING | 39,200  | 6.80  |      | 8        | FORTRESS RESORTS | 400        | 20.30 |      | 2        |   |
| E - CHANNELLING | 1,600   | 6.70  |      | 1        | FORTRESS RESORTS | 1,400      | 20.40 |      | 2        |   |
| E - CHANNELLING | 1,400   | 6.60  |      | 2        | FORTRESS RESORTS | 2,000      | 20.50 |      | 1        |   |
| E - CHANNELLING | 30,400  | 6.50  |      | 10       | FORTRESS RESORTS | 1,000      | 20.60 |      | 2        |   |
| E - CHANNELLING | 23,000  | 6.60  |      | 4        | FORTRESS RESORTS | 200        | 19.20 |      | 1        |   |
| E - CHANNELLING | 500     | 6.50  |      | 1        | FORTRESS RESORTS | 100        | 20.50 |      | 1        |   |
| E - CHANNELLING | 111,300 | 6.60  |      | 15       | FORTRESS RESORTS | 2,300      | 20.60 |      | 4        |   |
| E - CHANNELLING | 20,700  | 6.50  | 0.70 | 6        | FORTRESS RESORTS | 9,700      | 20.70 |      | 2        |   |
| ELPITTYA        | 5,000   | 19.00 |      | 1        | FORTRESS RESORTS | 1,000      | 20.90 | 1.50 | 3        |   |
| ELPITTYA        | 2,000   | 18.90 |      | 1        | FREE LANKA       | 164,700    | 2.20  |      | 11       |   |
| ELPITTYA        | 20,000  | 19.00 |      | 14       | FREE LANKA       | 528,000    | 2.30  |      | 46       |   |
| ELPITTYA        | 400     | 19.50 |      | 1        | FREE LANKA       | 2,400      | 2.20  |      | 1        |   |
| ELPITTYA        | 1,000   | 19.40 |      | 2        | FREE LANKA       | 153,500    | 2.30  |      | 6        |   |
| ELPITTYA        | 5,000   | 19.50 |      | 1        | FREE LANKA       | 18,400     | 2.20  |      | 3        |   |
| ELPITTYA        | 500     | 19.40 |      | 2        | FREE LANKA       | 3,000      | 2.30  |      | 2        |   |
| ELPITTYA        | 500     | 19.70 |      | 1        | FREE LANKA       | 3,300      | 2.20  |      | 2        |   |
| ELPITTYA        | 400     | 19.90 |      | 2        | FREE LANKA       | 528,600    | 2.30  |      | 31       |   |
| ELPITTYA        | 400     | 20.00 |      | 1        | FREE LANKA       | 100        | 2.20  |      | 1        |   |
| ELPITTYA        | 500     | 19.90 |      | 1        | FREE LANKA       | 317,000    | 2.30  |      | 20       |   |
| ELPITTYA        | 2,000   | 19.70 |      | 1        | FREE LANKA       | 700        | 2.20  |      | 1        |   |
| ELPITTYA        | 1,000   | 19.50 |      | 2        | FREE LANKA       | 188,200    | 2.30  |      | 12       |   |
| ELPITTYA        | 6,500   | 19.90 |      | 6        | FREE LANKA       | 700        | 2.20  |      | 1        |   |
| ELPITTYA        | 200     | 19.70 |      | 1        | FREE LANKA       | 178,300    | 2.30  |      | 8        |   |
| ELPITTYA        | 500     | 19.10 |      | 1        | FREE LANKA       | 251,100    | 2.40  |      | 17       |   |
| ELPITTYA        | 100     | 17.20 |      | 1        | FREE LANKA       | 687,000    | 2.30  |      | 18       |   |
| ELPITTYA        | 400     | 17.50 |      | 1.50     | 1                | FREE LANKA | 5,000 | 2.20 |          | 1 |
| ENTRUST SEC     | 500     | 29.00 |      | 1        | GUARDIAN CAPITAL | 100        | 89.00 |      | 1        |   |
| ENTRUST SEC     | 500     | 29.40 |      | 2        | GUARDIAN CAPITAL | 100        | 92.00 |      | 1        |   |
| ENTRUST SEC     | 21,000  | 29.50 |      | 6        | GUARDIAN CAPITAL | 100        | 92.30 |      | 1        |   |
| ENTRUST SEC     | 5,200   | 29.90 |      | 5        | GUARDIAN CAPITAL | 100        | 92.40 |      | 1        |   |
| ENTRUST SEC     | 5,900   | 30.00 |      | 8        | GUARDIAN CAPITAL | 100        | 92.50 |      | 1        |   |
| ENTRUST SEC     | 500     | 30.50 |      | 1        | GUARDIAN CAPITAL | 100        | 93.00 |      | 1        |   |
| ENTRUST SEC     | 500     | 30.70 |      | 1        | GUARDIAN CAPITAL | 200        | 91.90 |      | 2        |   |
| ENTRUST SEC     | 200     | 30.00 |      | 1        | GUARDIAN CAPITAL | 500        | 91.80 |      | 1        |   |

## Share Prices and Trends on 22nd February 2012 - Equity

| DIRI SAVI BOARD  |        |       |       |          | DIRI SAVI BOARD |         |       |     |          |
|------------------|--------|-------|-------|----------|-----------------|---------|-------|-----|----------|
| Security         | Qty    | Price | (+)   | (-) Trds | Security        | Qty     | Price | (+) | (-) Trds |
| GUARDIAN CAPITAL | 300    | 90.80 |       | 1        | HVA FOODS       | 10,000  | 20.10 |     | 2        |
| GUARDIAN CAPITAL | 100    | 90.90 |       | 1        | HVA FOODS       | 14,600  | 20.00 |     | 6        |
| GUARDIAN CAPITAL | 300    | 90.00 |       | 1        | HVA FOODS       | 10,200  | 19.80 |     | 6        |
| GUARDIAN CAPITAL | 400    | 90.90 |       | 2        | HVA FOODS       | 500     | 19.90 |     | 1        |
| GUARDIAN CAPITAL | 700    | 91.00 |       | 4        | HVA FOODS       | 5,400   | 19.80 |     | 7        |
| GUARDIAN CAPITAL | 400    | 90.00 |       | 1        | HVA FOODS       | 8,300   | 20.00 |     | 2        |
| GUARDIAN CAPITAL | 200    | 91.50 |       | 2        | HVA FOODS       | 10,000  | 19.90 |     | 2        |
| GUARDIAN CAPITAL | 100    | 91.90 |       | 1        | HVA FOODS       | 15,800  | 20.00 |     | 10       |
| GUARDIAN CAPITAL | 600    | 91.80 |       | 1        | HVA FOODS       | 3,800   | 19.80 |     | 3        |
| GUARDIAN CAPITAL | 100    | 91.30 |       | 1        | HVA FOODS       | 1,200   | 19.70 |     | 1        |
| GUARDIAN CAPITAL | 100    | 91.50 |       | 1        | HVA FOODS       | 2,900   | 19.80 |     | 4        |
| GUARDIAN CAPITAL | 100    | 91.80 |       | 1        | HVA FOODS       | 2,000   | 19.90 |     | 2        |
| GUARDIAN CAPITAL | 900    | 91.90 |       | 2        | HVA FOODS       | 3,000   | 19.80 |     | 2        |
| GUARDIAN CAPITAL | 900    | 92.00 |       | 2        | HVA FOODS       | 3,600   | 19.90 |     | 3        |
| GUARDIAN CAPITAL | 200    | 92.30 |       | 2        | HVA FOODS       | 13,000  | 19.80 |     | 6        |
| GUARDIAN CAPITAL | 200    | 92.40 |       | 2        | HVA FOODS       | 5,000   | 20.00 |     | 3        |
| GUARDIAN CAPITAL | 500    | 92.50 |       | 1        | HVA FOODS       | 600     | 19.90 |     | 2        |
| GUARDIAN CAPITAL | 100    | 92.90 |       | 1        | HVA FOODS       | 28,000  | 20.00 |     | 13       |
| GUARDIAN CAPITAL | 1,300  | 93.00 |       | 5        | HVA FOODS       | 5,000   | 19.90 |     | 1        |
| GUARDIAN CAPITAL | 1,000  | 93.70 |       | 1        | HVA FOODS       | 7,300   | 20.00 |     | 6        |
| GUARDIAN CAPITAL | 1,000  | 93.80 |       | 1        | HVA FOODS       | 7,000   | 19.90 |     | 3        |
| GUARDIAN CAPITAL | 100    | 93.90 |       | 1        | HVA FOODS       | 200     | 20.00 |     | 1        |
| GUARDIAN CAPITAL | 1,200  | 94.00 |       | 3        | HVA FOODS       | 500     | 19.90 |     | 1        |
| GUARDIAN CAPITAL | 4,700  | 95.00 |       | 11       | HVA FOODS       | 7,700   | 20.00 |     | 4        |
| GUARDIAN CAPITAL | 100    | 95.10 |       | 1        | HVA FOODS       | 3,200   | 19.90 |     | 3        |
| GUARDIAN CAPITAL | 200    | 96.00 |       | 2        | HVA FOODS       | 29,500  | 20.00 |     | 14       |
| GUARDIAN CAPITAL | 100    | 97.90 |       | 1        | HVA FOODS       | 2,400   | 20.10 |     | 4        |
| GUARDIAN CAPITAL | 200    | 97.00 |       | 2        | HVA FOODS       | 131,300 | 20.00 |     | 29       |
| GUARDIAN CAPITAL | 200    | 97.80 |       | 1        | HVA FOODS       | 19,600  | 20.10 |     | 11       |
| GUARDIAN CAPITAL | 300    | 98.00 |       | 1        | HVA FOODS       | 16,000  | 20.20 |     | 5        |
| GUARDIAN CAPITAL | 100    | 98.10 |       | 1        | HVA FOODS       | 10,000  | 20.30 |     | 6        |
| GUARDIAN CAPITAL | 2,900  | 99.00 |       | 8        | HVA FOODS       | 11,000  | 20.40 |     | 6        |
| GUARDIAN CAPITAL | 100    | 98.10 |       | 1        | HVA FOODS       | 3,200   | 20.50 |     | 4        |
| GUARDIAN CAPITAL | 400    | 98.00 |       | 2        | HVA FOODS       | 10,000  | 20.40 |     | 1        |
| GUARDIAN CAPITAL | 100    | 97.00 |       | 1        | HVA FOODS       | 2,400   | 20.30 |     | 3        |
| GUARDIAN CAPITAL | 200    | 96.00 |       | 2        | HVA FOODS       | 6,000   | 20.20 |     | 2        |
| GUARDIAN CAPITAL | 800    | 97.00 |       | 4        | HVA FOODS       | 15,100  | 20.10 |     | 3        |
| GUARDIAN CAPITAL | 500    | 97.90 |       | 1        | HVA FOODS       | 376,500 | 20.00 |     | 5        |
| GUARDIAN CAPITAL | 2,500  | 98.00 |       | 2        | HVA FOODS       | 1,000   | 20.40 |     | 1        |
| GUARDIAN CAPITAL | 200    | 99.00 |       | 1        | HVA FOODS       | 5,000   | 20.50 |     | 1        |
| GUARDIAN CAPITAL | 200    | 96.60 |       | 2        | HVA FOODS       | 1,000   | 20.30 |     | 1        |
| GUARDIAN CAPITAL | 200    | 98.40 |       | 1        | HVA FOODS       | 24,000  | 20.00 |     | 5        |
| GUARDIAN CAPITAL | 100    | 98.70 |       | 1        | HVA FOODS       | 5,000   | 20.40 |     | 1        |
| GUARDIAN CAPITAL | 100    | 98.80 |       | 1        | HVA FOODS       | 13,000  | 20.50 |     | 8        |
| GUARDIAN CAPITAL | 600    | 98.90 |       | 3        | HVA FOODS       | 6,000   | 20.20 |     | 2        |
| GUARDIAN CAPITAL | 1,800  | 98.70 |       | 1        | HVA FOODS       | 21,300  | 20.10 |     | 6        |
| GUARDIAN CAPITAL | 400    | 98.80 |       | 3        | HVA FOODS       | 2,700   | 20.00 |     | 1        |
| GUARDIAN CAPITAL | 200    | 98.70 |       | 1        | HVA FOODS       | 26,200  | 20.50 |     | 14       |
| GUARDIAN CAPITAL | 2,000  | 98.50 |       | 1        | HVA FOODS       | 200     | 20.60 |     | 2        |
| GUARDIAN CAPITAL | 200    | 98.00 |       | 2        | HVA FOODS       | 1,000   | 20.50 |     | 1        |
| GUARDIAN CAPITAL | 100    | 97.10 |       | 1        | HVA FOODS       | 1,500   | 20.20 |     | 3        |
| GUARDIAN CAPITAL | 900    | 97.00 |       | 1        | HVA FOODS       | 900     | 20.40 |     | 2        |
| GUARDIAN CAPITAL | 100    | 98.70 | 10.60 | 1        | HVA FOODS       | 1,000   | 20.50 |     | 1        |
| HVA FOODS        | 2,000  | 20.50 |       | 2        | HVA FOODS       | 1,700   | 20.40 |     | 5        |
| HVA FOODS        | 2,500  | 20.60 |       | 3        | HVA FOODS       | 4,200   | 20.50 |     | 6        |
| HVA FOODS        | 16,300 | 20.70 |       | 3        | HVA FOODS       | 26,900  | 20.60 |     | 15       |
| HVA FOODS        | 5,000  | 20.50 |       | 3        | HVA FOODS       | 42,000  | 20.50 |     | 17       |
| HVA FOODS        | 7,300  | 20.00 |       | 3        | HVA FOODS       | 25,200  | 20.60 |     | 13       |

## Share Prices and Trends on 22nd February 2012 - Equity

| DIRI SAVI BOARD  |        |       |      |          | DIRI SAVI BOARD    |        |       |      |          |
|------------------|--------|-------|------|----------|--------------------|--------|-------|------|----------|
| Security         | Qty    | Price | (+)  | (-) Trds | Security           | Qty    | Price | (+)  | (-) Trds |
| HVA FOODS        | 3,000  | 20.70 |      | 2        | JANASHAKTHI INS.   | 100    | 12.80 |      | 1        |
| HVA FOODS        | 9,600  | 20.60 |      | 5        | JANASHAKTHI INS.   | 200    | 12.70 |      | 2        |
| HVA FOODS        | 100    | 20.50 |      | 1        | JANASHAKTHI INS.   | 500    | 12.60 |      | 1        |
| HVA FOODS        | 800    | 20.60 |      | 4        | JANASHAKTHI INS.   | 800    | 12.70 |      | 2        |
| HVA FOODS        | 15,200 | 20.50 |      | 5        | JANASHAKTHI INS.   | 100    | 12.80 | 0.80 | 1        |
| HVA FOODS        | 3,000  | 20.60 |      | 1        | LANKAORIXFINANCE   | 5,000  | 5.20  |      | 2        |
| HVA FOODS        | 17,300 | 20.50 |      | 10       | LANKAORIXFINANCE   | 5,000  | 5.10  |      | 2        |
| HVA FOODS        | 500    | 20.40 |      | 2        | LANKAORIXFINANCE   | 10,800 | 5.30  |      | 4        |
| HVA FOODS        | 200    | 20.30 |      | 1        | LANKAORIXFINANCE   | 11,800 | 5.40  |      | 10       |
| HVA FOODS        | 1,500  | 20.40 |      | 1        | LANKAORIXFINANCE   | 39,600 | 5.50  |      | 11       |
| HVA FOODS        | 33,900 | 20.50 |      | 23       | LANKAORIXFINANCE   | 500    | 5.60  |      | 1        |
| HVA FOODS        | 1,000  | 20.40 |      | 2        | LANKAORIXFINANCE   | 15,700 | 5.50  |      | 9        |
| HVA FOODS        | 4,700  | 20.50 |      | 7        | LANKAORIXFINANCE   | 26,000 | 5.60  |      | 17       |
| HVA FOODS        | 3,700  | 20.40 |      | 2        | LANKAORIXFINANCE   | 4,000  | 5.50  |      | 4        |
| HVA FOODS        | 10,400 | 20.50 |      | 8        | LANKAORIXFINANCE   | 60,300 | 5.60  |      | 21       |
| HVA FOODS        | 3,100  | 20.60 |      | 2        | LANKAORIXFINANCE   | 1,800  | 5.50  | 0.20 | 1        |
| HVA FOODS        | 8,300  | 20.50 |      | 6        | LAUGFS GAS         | 700    | 26.70 |      | 2        |
| HVA FOODS        | 10,000 | 20.60 |      | 5        | LAUGFS GAS         | 4,300  | 26.50 |      | 1        |
| HVA FOODS        | 11,100 | 20.50 |      | 5        | LAUGFS GAS         | 1,000  | 26.80 |      | 1        |
| HVA FOODS        | 5,200  | 20.60 |      | 5        | LAUGFS GAS         | 1,000  | 26.70 |      | 1        |
| HVA FOODS        | 7,400  | 20.70 |      | 5        | LAUGFS GAS         | 900    | 26.60 |      | 1        |
| HVA FOODS        | 34,400 | 20.80 |      | 12       | LAUGFS GAS         | 32,800 | 26.50 |      | 2        |
| HVA FOODS        | 20,800 | 20.90 |      | 16       | LAUGFS GAS         | 500    | 26.60 |      | 1        |
| HVA FOODS        | 3,500  | 21.00 |      | 3        | LAUGFS GAS         | 8,500  | 26.50 |      | 3        |
| HVA FOODS        | 32,000 | 20.90 |      | 12       | LAUGFS GAS         | 1,500  | 26.20 |      | 2        |
| HVA FOODS        | 100    | 21.00 |      | 1        | LAUGFS GAS         | 1,000  | 26.50 |      | 1        |
| HVA FOODS        | 1,000  | 20.90 |      | 1        | LAUGFS GAS         | 5,000  | 26.60 |      | 2        |
| HVA FOODS        | 4,100  | 20.80 |      | 6        | LAUGFS GAS         | 200    | 26.90 |      | 1        |
| HVA FOODS        | 1,000  | 20.90 |      | 1        | LAUGFS GAS         | 100    | 26.60 |      | 1        |
| HVA FOODS        | 29,000 | 20.80 |      | 15       | LAUGFS GAS         | 3,200  | 26.90 |      | 4        |
| HVA FOODS        | 500    | 20.90 |      | 1        | LAUGFS GAS         | 20,400 | 27.00 |      | 8        |
| HVA FOODS        | 3,000  | 20.80 |      | 1        | LAUGFS GAS         | 3,000  | 27.30 |      | 4        |
| HVA FOODS        | 200    | 20.70 |      | 1        | LAUGFS GAS         | 3,200  | 27.50 |      | 10       |
| HVA FOODS        | 8,000  | 20.80 |      | 3        | LAUGFS GAS         | 100    | 27.30 |      | 1        |
| HVA FOODS        | 6,000  | 20.90 |      | 1        | LAUGFS GAS         | 1,800  | 27.50 |      | 4        |
| HVA FOODS        | 2,000  | 20.80 |      | 1        | LAUGFS GAS         | 10,000 | 27.60 |      | 1        |
| HVA FOODS        | 3,000  | 20.90 | 0.90 | 1        | LAUGFS GAS         | 1,100  | 27.70 |      | 2        |
| JANASHAKTHI INS. | 500    | 11.60 |      | 1        | LAUGFS GAS         | 2,900  | 27.30 |      | 6        |
| JANASHAKTHI INS. | 500    | 11.70 |      | 1        | LAUGFS GAS         | 8,500  | 27.50 |      | 3        |
| JANASHAKTHI INS. | 100    | 12.20 |      | 1        | LAUGFS GAS         | 15,800 | 27.00 |      | 7        |
| JANASHAKTHI INS. | 400    | 12.00 |      | 1        | LAUGFS GAS         | 500    | 27.30 |      | 2        |
| JANASHAKTHI INS. | 1,600  | 12.10 |      | 5        | LAUGFS GAS         | 13,500 | 27.00 |      | 6        |
| JANASHAKTHI INS. | 3,100  | 12.00 |      | 8        | LAUGFS GAS         | 6,400  | 26.90 |      | 1        |
| JANASHAKTHI INS. | 1,000  | 11.90 |      | 1        | LAUGFS GAS         | 40,200 | 27.00 |      | 12       |
| JANASHAKTHI INS. | 20,200 | 12.00 |      | 2        | LAUGFS GAS         | 1,200  | 27.30 |      | 2        |
| JANASHAKTHI INS. | 400    | 12.10 |      | 2        | LAUGFS GAS         | 1,000  | 27.00 | 0.30 | 1        |
| JANASHAKTHI INS. | 200    | 12.00 |      | 1        | LAUGFS GAS[X.0000] | 2,900  | 18.00 |      | 6        |
| JANASHAKTHI INS. | 3,900  | 12.20 |      | 3        | LAUGFS GAS[X.0000] | 1,600  | 17.80 |      | 2        |
| JANASHAKTHI INS. | 1,000  | 12.30 |      | 1        | LAUGFS GAS[X.0000] | 25,400 | 17.90 |      | 14       |
| JANASHAKTHI INS. | 12,900 | 12.20 |      | 6        | LAUGFS GAS[X.0000] | 8,500  | 18.00 |      | 7        |
| JANASHAKTHI INS. | 53,500 | 12.30 |      | 4        | LAUGFS GAS[X.0000] | 2,700  | 18.40 |      | 2        |
| JANASHAKTHI INS. | 200    | 12.40 |      | 1        | LAUGFS GAS[X.0000] | 1,500  | 18.30 |      | 1        |
| JANASHAKTHI INS. | 39,200 | 12.50 |      | 11       | LAUGFS GAS[X.0000] | 200    | 18.40 |      | 1        |
| JANASHAKTHI INS. | 600    | 12.70 |      | 2        | LAUGFS GAS[X.0000] | 8,000  | 18.50 |      | 3        |
| JANASHAKTHI INS. | 300    | 12.80 |      | 2        | LAUGFS GAS[X.0000] | 2,000  | 18.80 |      | 3        |
| JANASHAKTHI INS. | 200    | 12.90 |      | 2        | LAUGFS GAS[X.0000] | 6,400  | 18.50 |      | 7        |
| JANASHAKTHI INS. | 3,900  | 13.00 |      | 5        | LAUGFS GAS[X.0000] | 400    | 18.60 |      | 2        |
| JANASHAKTHI INS. | 1,000  | 13.10 |      | 2        | LAUGFS GAS[X.0000] | 2,100  | 18.70 |      | 6        |

## Share Prices and Trends on 22nd February 2012 - Equity

| DIRI SAVI BOARD    |        |       |      |          | DIRI SAVI BOARD |        |       |      |          |
|--------------------|--------|-------|------|----------|-----------------|--------|-------|------|----------|
| Security           | Qty    | Price | (+)  | (-) Trds | Security        | Qty    | Price | (+)  | (-) Trds |
| LAUGFS GAS[X.0000] | 2,100  | 18.80 |      | 5        | MULTI FINANCE   | 700    | 33.00 |      | 4        |
| LAUGFS GAS[X.0000] | 18,400 | 18.90 |      | 9        | MULTI FINANCE   | 100    | 33.20 |      | 1        |
| LAUGFS GAS[X.0000] | 1,000  | 18.70 |      | 1        | MULTI FINANCE   | 4,000  | 33.00 |      | 8        |
| LAUGFS GAS[X.0000] | 5,000  | 18.50 |      | 2        | MULTI FINANCE   | 400    | 33.20 |      | 1        |
| LAUGFS GAS[X.0000] | 2,000  | 18.30 |      | 2        | MULTI FINANCE   | 900    | 33.30 |      | 3        |
| LAUGFS GAS[X.0000] | 2,300  | 18.20 |      | 3        | MULTI FINANCE   | 1,000  | 33.50 |      | 2        |
| LAUGFS GAS[X.0000] | 1,600  | 18.50 |      | 4        | MULTI FINANCE   | 100    | 33.40 |      | 1        |
| LAUGFS GAS[X.0000] | 800    | 18.30 |      | 2        | MULTI FINANCE   | 1,500  | 33.00 |      | 4        |
| LAUGFS GAS[X.0000] | 800    | 18.20 |      | 2        | MULTI FINANCE   | 500    | 32.10 |      | 1        |
| LAUGFS GAS[X.0000] | 200    | 18.50 |      | 2        | MULTI FINANCE   | 4,500  | 32.00 |      | 3        |
| LAUGFS GAS[X.0000] | 100    | 18.60 |      | 1        | MULTI FINANCE   | 500    | 33.00 |      | 2        |
| LAUGFS GAS[X.0000] | 4,200  | 18.70 |      | 2        | MULTI FINANCE   | 1,000  | 32.20 |      | 1        |
| LAUGFS GAS[X.0000] | 2,000  | 18.80 |      | 2        | MULTI FINANCE   | 5,500  | 32.00 | 1.50 | 2        |
| LAUGFS GAS[X.0000] | 500    | 18.90 |      | 1        | NANDA FINANCE   | 1,000  | 9.40  |      | 2        |
| LAUGFS GAS[X.0000] | 3,600  | 18.80 |      | 2        | NANDA FINANCE   | 500    | 9.30  |      | 1        |
| LAUGFS GAS[X.0000] | 1,200  | 18.70 |      | 1        | NANDA FINANCE   | 2,700  | 9.10  |      | 4        |
| LAUGFS GAS[X.0000] | 800    | 18.90 |      | 1        | NANDA FINANCE   | 5,100  | 9.20  |      | 1        |
| LAUGFS GAS[X.0000] | 2,000  | 18.60 |      | 1        | NANDA FINANCE   | 5,800  | 9.30  |      | 4        |
| LAUGFS GAS[X.0000] | 2,000  | 18.50 | 0.40 | 1        | NANDA FINANCE   | 400    | 9.20  |      | 2        |
| LIGHTHOUSE HOTEL   | 700    | 44.00 |      | 1        | NANDA FINANCE   | 500    | 9.10  |      | 1        |
| MARAWILA RESORTS   | 1,500  | 8.30  |      | 4        | NANDA FINANCE   | 1,100  | 9.00  |      | 3        |
| MARAWILA RESORTS   | 16,500 | 8.10  |      | 9        | NANDA FINANCE   | 4,100  | 9.30  |      | 2        |
| MARAWILA RESORTS   | 2,000  | 8.30  |      | 1        | NANDA FINANCE   | 200    | 9.40  |      | 1        |
| MARAWILA RESORTS   | 22,400 | 8.40  |      | 7        | NANDA FINANCE   | 500    | 9.30  | 0.10 | 1        |
| MARAWILA RESORTS   | 3,100  | 8.50  |      | 5        | ODEL PLC        | 2,000  | 21.00 |      | 3        |
| MARAWILA RESORTS   | 5,000  | 8.60  |      | 6        | ODEL PLC        | 2,000  | 21.30 |      | 1        |
| MARAWILA RESORTS   | 1,500  | 8.50  |      | 3        | ODEL PLC        | 600    | 21.40 |      | 1        |
| MARAWILA RESORTS   | 16,500 | 8.60  |      | 9        | ODEL PLC        | 3,000  | 21.50 |      | 3        |
| MARAWILA RESORTS   | 1,000  | 8.50  |      | 2        | ODEL PLC        | 300    | 21.60 |      | 2        |
| MARAWILA RESORTS   | 9,500  | 8.40  |      | 2        | ODEL PLC        | 5,400  | 21.70 |      | 6        |
| MARAWILA RESORTS   | 30,300 | 8.50  |      | 7        | ODEL PLC        | 1,600  | 21.80 |      | 4        |
| MARAWILA RESORTS   | 20,100 | 8.40  |      | 5        | ODEL PLC        | 500    | 21.70 |      | 2        |
| MARAWILA RESORTS   | 44,000 | 8.50  | 0.20 | 13       | ODEL PLC        | 600    | 21.80 |      | 1        |
| MET. RES. HOL.     | 400    | 19.90 |      | 2        | ODEL PLC        | 200    | 21.90 |      | 1        |
| MET. RES. HOL.     | 100    | 22.40 |      | 1        | ODEL PLC        | 4,100  | 22.00 |      | 3        |
| MET. RES. HOL.     | 900    | 22.50 |      | 2        | ODEL PLC        | 100    | 22.10 |      | 1        |
| MET. RES. HOL.     | 100    | 22.90 | 3.30 | 1        | ODEL PLC        | 2,700  | 22.20 |      | 4        |
| MULTI FINANCE      | 900    | 31.30 |      | 2        | ODEL PLC        | 300    | 22.10 |      | 2        |
| MULTI FINANCE      | 1,000  | 31.90 |      | 1        | ODEL PLC        | 2,600  | 22.20 |      | 1        |
| MULTI FINANCE      | 200    | 32.00 |      | 2        | ODEL PLC        | 1,100  | 22.30 |      | 2        |
| MULTI FINANCE      | 4,000  | 31.90 |      | 2        | ODEL PLC        | 3,100  | 22.40 |      | 3        |
| MULTI FINANCE      | 100    | 31.80 |      | 1        | ODEL PLC        | 3,200  | 22.50 |      | 2        |
| MULTI FINANCE      | 500    | 32.30 |      | 1        | ODEL PLC        | 2,300  | 22.70 |      | 2        |
| MULTI FINANCE      | 1,000  | 32.40 |      | 2        | ODEL PLC        | 5,800  | 22.90 |      | 2        |
| MULTI FINANCE      | 100    | 32.50 |      | 1        | ODEL PLC        | 6,000  | 23.00 |      | 5        |
| MULTI FINANCE      | 200    | 33.00 |      | 2        | ODEL PLC        | 9,500  | 23.10 |      | 4        |
| MULTI FINANCE      | 200    | 33.30 |      | 2        | ODEL PLC        | 1,000  | 23.40 |      | 2        |
| MULTI FINANCE      | 500    | 33.40 |      | 3        | ODEL PLC        | 1,200  | 23.50 |      | 3        |
| MULTI FINANCE      | 1,300  | 33.50 |      | 5        | ODEL PLC        | 200    | 23.80 |      | 1        |
| MULTI FINANCE      | 100    | 33.60 |      | 1        | ODEL PLC        | 400    | 23.50 |      | 1        |
| MULTI FINANCE      | 100    | 33.30 |      | 1        | ODEL PLC        | 100    | 23.00 |      | 1        |
| MULTI FINANCE      | 1,000  | 33.50 |      | 2        | ODEL PLC        | 200    | 23.40 |      | 1        |
| MULTI FINANCE      | 100    | 33.70 |      | 1        | ODEL PLC        | 2,200  | 23.50 |      | 4        |
| MULTI FINANCE      | 600    | 34.00 |      | 5        | ODEL PLC        | 4,900  | 23.80 |      | 6        |
| MULTI FINANCE      | 1,000  | 33.30 |      | 4        | ODEL PLC        | 5,000  | 23.90 |      | 2        |
| MULTI FINANCE      | 2,000  | 33.70 |      | 6        | ODEL PLC        | 19,100 | 24.00 |      | 13       |
| MULTI FINANCE      | 400    | 33.30 |      | 3        | ODEL PLC        | 200    | 23.50 | 2.40 | 1        |
| MULTI FINANCE      | 100    | 32.50 |      | 1        | ORIENT GARMENTS | 13,300 | 20.00 |      | 7        |

## Share Prices and Trends on 22nd February 2012 - Equity

| DIRI SAVI BOARD |         |       |      |          | DIRI SAVI BOARD |        |        |      |          |
|-----------------|---------|-------|------|----------|-----------------|--------|--------|------|----------|
| Security        | Qty     | Price | (+)  | (-) Trds | Security        | Qty    | Price  | (+)  | (-) Trds |
| ORIENT GARMENTS | 4,000   | 20.10 |      | 3        | SOFTLOGIC CAP   | 4,000  | 21.30  |      | 4        |
| ORIENT GARMENTS | 2,000   | 20.40 |      | 3        | SOFTLOGIC CAP   | 11,000 | 21.00  |      | 3        |
| ORIENT GARMENTS | 2,500   | 20.00 |      | 3        | SOFTLOGIC CAP   | 2,800  | 21.30  |      | 3        |
| ORIENT GARMENTS | 2,500   | 20.30 |      | 4        | SOFTLOGIC CAP   | 500    | 21.20  |      | 1        |
| ORIENT GARMENTS | 12,300  | 20.40 |      | 6        | SOFTLOGIC CAP   | 1,000  | 20.20  |      | 1        |
| ORIENT GARMENTS | 40,200  | 20.50 |      | 13       | SOFTLOGIC CAP   | 1,100  | 20.10  |      | 2        |
| ORIENT GARMENTS | 200     | 20.80 |      | 1        | SOFTLOGIC CAP   | 2,000  | 20.00  |      | 2        |
| ORIENT GARMENTS | 100     | 20.50 |      | 1        | SOFTLOGIC CAP   | 100    | 20.10  |      | 1        |
| ORIENT GARMENTS | 7,500   | 20.90 |      | 8        | SOFTLOGIC CAP   | 900    | 20.40  |      | 2        |
| ORIENT GARMENTS | 500     | 21.00 |      | 3        | SOFTLOGIC CAP   | 1,000  | 20.20  |      | 1        |
| ORIENT GARMENTS | 2,700   | 20.90 |      | 3        | SOFTLOGIC CAP   | 2,100  | 20.10  |      | 2        |
| ORIENT GARMENTS | 12,300  | 21.00 |      | 3        | SOFTLOGIC CAP   | 15,300 | 20.00  |      | 16       |
| ORIENT GARMENTS | 200     | 20.60 |      | 1        | SOFTLOGIC CAP   | 500    | 20.30  |      | 1        |
| ORIENT GARMENTS | 10,000  | 21.00 |      | 5        | SOFTLOGIC CAP   | 6,700  | 20.40  |      | 6        |
| ORIENT GARMENTS | 2,300   | 20.60 |      | 3        | SOFTLOGIC CAP   | 5,700  | 20.50  |      | 5        |
| ORIENT GARMENTS | 6,700   | 20.50 |      | 3        | SOFTLOGIC CAP   | 100    | 20.60  |      | 1        |
| ORIENT GARMENTS | 2,500   | 20.60 |      | 2        | SOFTLOGIC CAP   | 10,000 | 20.50  |      | 9        |
| ORIENT GARMENTS | 1,000   | 20.70 | 0.40 | 1        | SOFTLOGIC CAP   | 1,200  | 20.80  |      | 1        |
| PC PHARMA       | 200     | 45.50 |      | 1        | SOFTLOGIC CAP   | 1,000  | 20.90  |      | 1        |
| PC PHARMA       | 600     | 48.80 |      | 2        | SOFTLOGIC CAP   | 700    | 20.50  |      | 3        |
| PEOPLE'S FIN    | 500     | 25.20 |      | 1        | SOFTLOGIC CAP   | 2,000  | 20.60  |      | 2        |
| PEOPLE'S FIN    | 1,000   | 25.80 |      | 1        | SOFTLOGIC CAP   | 1,000  | 20.50  |      | 4        |
| PEOPLE'S FIN    | 100     | 25.90 |      | 1        | SOFTLOGIC CAP   | 500    | 20.20  |      | 2        |
| PEOPLE'S FIN    | 4,500   | 26.00 |      | 6        | SOFTLOGIC CAP   | 1,000  | 20.10  |      | 3        |
| PEOPLE'S FIN    | 2,200   | 26.30 |      | 6        | SOFTLOGIC CAP   | 5,700  | 20.00  |      | 5        |
| PEOPLE'S FIN    | 700     | 26.40 | 0.90 | 1        | SOFTLOGIC CAP   | 11,100 | 19.70  |      | 14       |
| RAIGAM SALTERNS | 40,300  | 3.50  |      | 7        | SOFTLOGIC CAP   | 2,500  | 19.60  |      | 2        |
| RAIGAM SALTERNS | 10,000  | 3.60  |      | 2        | SOFTLOGIC CAP   | 12,700 | 19.50  |      | 9        |
| RAIGAM SALTERNS | 23,300  | 3.50  |      | 10       | SOFTLOGIC CAP   | 400    | 19.20  |      | 2        |
| RAIGAM SALTERNS | 3,000   | 3.60  |      | 2        | SOFTLOGIC CAP   | 500    | 19.10  |      | 1        |
| RAIGAM SALTERNS | 70,800  | 3.50  | 0.10 | 10       | SOFTLOGIC CAP   | 21,600 | 19.00  |      | 32       |
| RENUKA AGRI     | 100     | 6.70  |      | 1        | SOFTLOGIC CAP   | 100    | 19.20  |      | 1        |
| RENUKA AGRI     | 700     | 6.60  |      | 3        | SOFTLOGIC CAP   | 100    | 19.10  |      | 1        |
| RENUKA AGRI     | 3,000   | 6.50  |      | 2        | SOFTLOGIC CAP   | 100    | 19.40  |      | 1        |
| RENUKA AGRI     | 42,500  | 6.60  |      | 5        | SOFTLOGIC CAP   | 1,100  | 19.10  |      | 4        |
| RENUKA AGRI     | 4,700   | 6.70  |      | 4        | SOFTLOGIC CAP   | 400    | 19.40  |      | 1        |
| RENUKA AGRI     | 2,100   | 6.60  |      | 1        | SOFTLOGIC CAP   | 6,400  | 19.50  |      | 8        |
| RENUKA AGRI     | 2,000   | 6.70  |      | 5        | SOFTLOGIC CAP   | 100    | 19.70  |      | 1        |
| RENUKA AGRI     | 237,800 | 6.80  | 0.10 | 21       | SOFTLOGIC CAP   | 400    | 19.80  |      | 2        |
| SIERRA CABL     | 4,100   | 3.30  |      | 3        | SOFTLOGIC CAP   | 500    | 19.50  |      | 1        |
| SIERRA CABL     | 12,600  | 3.20  |      | 3        | SOFTLOGIC CAP   | 500    | 19.80  |      | 2        |
| SIERRA CABL     | 3,000   | 3.30  |      | 6        | SOFTLOGIC CAP   | 1,700  | 19.90  |      | 6        |
| SIERRA CABL     | 30,800  | 3.20  |      | 11       | SOFTLOGIC CAP   | 8,600  | 20.00  |      | 9        |
| SIERRA CABL     | 21,700  | 3.30  |      | 9        | SOFTLOGIC CAP   | 11,100 | 19.60  |      | 8        |
| SIERRA CABL     | 150,400 | 3.40  |      | 9        | SOFTLOGIC CAP   | 9,000  | 19.50  | 0.40 | 5        |
| SIERRA CABL     | 30,500  | 3.50  |      | 4        | SOFTLOGIC FIN   | 7,000  | 30.00  |      | 5        |
| SIERRA CABL     | 44,700  | 3.40  | 0.10 | 10       | SOFTLOGIC FIN   | 2,400  | 31.00  | 2.00 | 5        |
| SOFTLOGIC CAP   | 10,000  | 19.90 |      | 1        | SWARNAMAHAL FIN | 600    | 177.50 |      | 1        |
| SOFTLOGIC CAP   | 2,500   | 20.50 |      | 1        | SWARNAMAHAL FIN | 1,300  | 178.00 |      | 2        |
| SOFTLOGIC CAP   | 2,500   | 20.00 |      | 1        | SWARNAMAHAL FIN | 2,000  | 179.00 |      | 2        |
| SOFTLOGIC CAP   | 200     | 20.80 |      | 1        | SWARNAMAHAL FIN | 200    | 178.90 |      | 2        |
| SOFTLOGIC CAP   | 8,900   | 20.00 |      | 6        | SWARNAMAHAL FIN | 1,000  | 178.50 |      | 1        |
| SOFTLOGIC CAP   | 1,000   | 20.50 |      | 1        | SWARNAMAHAL FIN | 400    | 178.90 |      | 2        |
| SOFTLOGIC CAP   | 100     | 20.00 |      | 1        | SWARNAMAHAL FIN | 1,300  | 179.00 |      | 3        |
| SOFTLOGIC CAP   | 2,000   | 20.50 |      | 3        | SWARNAMAHAL FIN | 200    | 179.40 |      | 1        |
| SOFTLOGIC CAP   | 300     | 20.80 |      | 1        | SWARNAMAHAL FIN | 1,500  | 179.50 |      | 3        |
| SOFTLOGIC CAP   | 200     | 20.90 |      | 1        | SWARNAMAHAL FIN | 1,000  | 179.60 |      | 5        |
| SOFTLOGIC CAP   | 16,800  | 21.00 |      | 11       | SWARNAMAHAL FIN | 1,500  | 179.80 |      | 5        |

## Share Prices and Trends on 22nd February 2012 - Equity

| DIRI SAVI BOARD |        |        |     |          | DIRI SAVI BOARD |         |        |      |          |
|-----------------|--------|--------|-----|----------|-----------------|---------|--------|------|----------|
| Security        | Qty    | Price  | (+) | (-) Trds | Security        | Qty     | Price  | (+)  | (-) Trds |
| SWARNAMAHAL FIN | 700    | 179.60 |     | 1        | SWARNAMAHAL FIN | 100     | 179.70 |      | 1        |
| SWARNAMAHAL FIN | 100    | 179.90 |     | 1        | SWARNAMAHAL FIN | 100     | 178.60 |      | 1        |
| SWARNAMAHAL FIN | 400    | 179.60 |     | 2        | SWARNAMAHAL FIN | 5,500   | 179.00 |      | 4        |
| SWARNAMAHAL FIN | 700    | 179.90 |     | 3        | SWARNAMAHAL FIN | 500     | 179.80 |      | 2        |
| SWARNAMAHAL FIN | 18,600 | 180.00 |     | 20       | SWARNAMAHAL FIN | 300     | 179.00 |      | 1        |
| SWARNAMAHAL FIN | 2,100  | 180.50 |     | 2        | SWARNAMAHAL FIN | 100     | 179.70 |      | 1        |
| SWARNAMAHAL FIN | 700    | 180.40 |     | 1        | SWARNAMAHAL FIN | 100     | 179.00 |      | 1        |
| SWARNAMAHAL FIN | 1,200  | 180.50 |     | 5        | SWARNAMAHAL FIN | 1,400   | 178.60 |      | 3        |
| SWARNAMAHAL FIN | 200    | 180.20 |     | 2        | SWARNAMAHAL FIN | 2,400   | 178.50 |      | 5        |
| SWARNAMAHAL FIN | 200    | 180.10 |     | 2        | SWARNAMAHAL FIN | 200     | 178.20 |      | 2        |
| SWARNAMAHAL FIN | 200    | 180.50 |     | 1        | SWARNAMAHAL FIN | 300     | 178.50 |      | 1        |
| SWARNAMAHAL FIN | 300    | 180.10 |     | 1        | SWARNAMAHAL FIN | 200     | 178.20 |      | 2        |
| SWARNAMAHAL FIN | 100    | 181.00 |     | 1        | SWARNAMAHAL FIN | 1,400   | 178.50 |      | 1        |
| SWARNAMAHAL FIN | 100    | 180.50 |     | 1        | SWARNAMAHAL FIN | 8,000   | 178.80 |      | 4        |
| SWARNAMAHAL FIN | 400    | 180.10 |     | 1        | SWARNAMAHAL FIN | 500     | 179.00 |      | 2        |
| SWARNAMAHAL FIN | 100    | 180.80 |     | 1        | SWARNAMAHAL FIN | 600     | 178.10 |      | 1        |
| SWARNAMAHAL FIN | 2,100  | 181.00 |     | 5        | SWARNAMAHAL FIN | 1,100   | 178.00 |      | 3        |
| SWARNAMAHAL FIN | 600    | 181.20 |     | 4        | SWARNAMAHAL FIN | 500     | 178.50 |      | 1        |
| SWARNAMAHAL FIN | 500    | 181.10 |     | 1        | SWARNAMAHAL FIN | 600     | 178.20 |      | 1        |
| SWARNAMAHAL FIN | 500    | 181.00 |     | 1        | SWARNAMAHAL FIN | 200     | 178.50 |      | 1        |
| SWARNAMAHAL FIN | 900    | 181.20 |     | 2        | SWARNAMAHAL FIN | 500     | 178.20 |      | 2        |
| SWARNAMAHAL FIN | 1,000  | 181.30 |     | 3        | SWARNAMAHAL FIN | 800     | 178.10 | 0.40 | 2        |
| SWARNAMAHAL FIN | 1,700  | 181.40 |     | 2        | TESS AGRO       | 108,700 | 3.10   |      | 26       |
| SWARNAMAHAL FIN | 1,000  | 181.30 |     | 1        | TESS AGRO       | 47,600  | 3.00   |      | 14       |
| SWARNAMAHAL FIN | 600    | 181.40 |     | 4        | TESS AGRO       | 75,300  | 2.90   |      | 9        |
| SWARNAMAHAL FIN | 200    | 181.50 |     | 2        | TESS AGRO       | 1,700   | 3.00   |      | 1        |
| SWARNAMAHAL FIN | 100    | 181.30 |     | 1        | TESS AGRO       | 300     | 3.10   |      | 2        |
| SWARNAMAHAL FIN | 4,100  | 181.50 |     | 7        | TESS AGRO       | 2,000   | 3.00   |      | 4        |
| SWARNAMAHAL FIN | 200    | 181.30 |     | 2        | TESS AGRO       | 358,400 | 3.10   |      | 13       |
| SWARNAMAHAL FIN | 100    | 181.20 |     | 1        | TESS AGRO       | 162,000 | 3.20   |      | 30       |
| SWARNAMAHAL FIN | 800    | 181.10 |     | 6        | TESS AGRO       | 331,100 | 3.30   |      | 24       |
| SWARNAMAHAL FIN | 200    | 181.00 |     | 2        | TESS AGRO       | 178,000 | 3.20   |      | 19       |
| SWARNAMAHAL FIN | 400    | 180.50 |     | 2        | TESS AGRO       | 155,500 | 3.30   |      | 15       |
| SWARNAMAHAL FIN | 200    | 180.30 |     | 2        | TESS AGRO       | 362,700 | 3.20   |      | 25       |
| SWARNAMAHAL FIN | 200    | 180.20 |     | 1        | TESS AGRO       | 394,900 | 3.30   |      | 32       |
| SWARNAMAHAL FIN | 300    | 180.30 |     | 2        | TESS AGRO       | 200     | 3.40   |      | 1        |
| SWARNAMAHAL FIN | 200    | 180.20 |     | 1        | TESS AGRO       | 100,000 | 3.30   |      | 5        |
| SWARNAMAHAL FIN | 100    | 180.10 |     | 1        | TESS AGRO       | 5,000   | 3.40   |      | 1        |
| SWARNAMAHAL FIN | 800    | 180.00 |     | 3        | TESS AGRO       | 30,000  | 3.30   |      | 1        |
| SWARNAMAHAL FIN | 100    | 180.20 |     | 1        | TESS AGRO       | 2,500   | 3.40   |      | 2        |
| SWARNAMAHAL FIN | 900    | 179.50 |     | 2        | TESS AGRO       | 115,300 | 3.30   |      | 9        |
| SWARNAMAHAL FIN | 5,700  | 180.00 |     | 6        | TESS AGRO       | 1,000   | 3.40   |      | 1        |
| SWARNAMAHAL FIN | 600    | 179.50 |     | 3        | TESS AGRO       | 20,000  | 3.30   |      | 2        |
| SWARNAMAHAL FIN | 100    | 180.00 |     | 1        | TESS AGRO       | 300     | 3.40   |      | 1        |
| SWARNAMAHAL FIN | 800    | 179.40 |     | 2        | TESS AGRO       | 101,600 | 3.30   |      | 4        |
| SWARNAMAHAL FIN | 100    | 179.00 |     | 1        | TESS AGRO       | 10,000  | 3.40   |      | 1        |
| SWARNAMAHAL FIN | 800    | 178.80 |     | 3        | TESS AGRO       | 137,600 | 3.30   |      | 14       |
| SWARNAMAHAL FIN | 5,200  | 179.50 |     | 5        | TESS AGRO       | 1,500   | 3.40   | 0.40 | 1        |
| SWARNAMAHAL FIN | 5,200  | 179.70 |     | 6        | TOUCHWOOD       | 3,000   | 16.20  |      | 1        |
| SWARNAMAHAL FIN | 1,000  | 179.50 |     | 1        | TOUCHWOOD       | 100     | 16.40  |      | 1        |
| SWARNAMAHAL FIN | 100    | 179.00 |     | 1        | TOUCHWOOD       | 10,000  | 16.50  |      | 6        |
| SWARNAMAHAL FIN | 2,300  | 178.90 |     | 1        | TOUCHWOOD       | 200     | 16.70  |      | 1        |
| SWARNAMAHAL FIN | 100    | 179.00 |     | 1        | TOUCHWOOD       | 4,000   | 16.80  |      | 1        |
| SWARNAMAHAL FIN | 500    | 178.80 |     | 1        | TOUCHWOOD       | 1,100   | 16.90  |      | 5        |
| SWARNAMAHAL FIN | 400    | 179.00 |     | 1        | TOUCHWOOD       | 5,900   | 17.00  |      | 5        |
| SWARNAMAHAL FIN | 15,000 | 179.50 |     | 17       | TOUCHWOOD       | 14,000  | 16.90  |      | 8        |
| SWARNAMAHAL FIN | 100    | 179.70 |     | 1        | TOUCHWOOD       | 4,000   | 16.40  |      | 2        |
| SWARNAMAHAL FIN | 600    | 178.70 |     | 2        | TOUCHWOOD       | 700     | 16.60  |      | 1        |

## Share Prices and Trends on 22nd February 2012 - Equity

| DIRI SAVI BOARD |         |       |      |          | DIRI SAVI BOARD |         |       |      |          |
|-----------------|---------|-------|------|----------|-----------------|---------|-------|------|----------|
| Security        | Qty     | Price | (+)  | (-) Trds | Security        | Qty     | Price | (+)  | (-) Trds |
| TOUCHWOOD       | 2,100   | 16.80 |      | 3        | TRADE FINANCE   | 900     | 15.60 |      | 1        |
| TOUCHWOOD       | 300     | 16.60 |      | 1        | TRADE FINANCE   | 600     | 15.50 |      | 1        |
| TOUCHWOOD       | 3,700   | 16.50 |      | 6        | TRADE FINANCE   | 100     | 15.60 |      | 1        |
| TOUCHWOOD       | 17,200  | 16.80 |      | 11       | TRADE FINANCE   | 1,600   | 16.50 |      | 1        |
| TOUCHWOOD       | 31,100  | 16.90 |      | 11       | TRADE FINANCE   | 1,100   | 16.40 |      | 2        |
| TOUCHWOOD       | 2,500   | 16.80 |      | 3        | TRADE FINANCE   | 400     | 16.50 |      | 1        |
| TOUCHWOOD       | 1,000   | 16.70 |      | 1        | TRADE FINANCE   | 300     | 17.00 |      | 2        |
| TOUCHWOOD       | 3,900   | 16.80 |      | 5        | TRADE FINANCE   | 100     | 17.10 |      | 1        |
| TOUCHWOOD       | 25,400  | 16.90 |      | 3        | TRADE FINANCE   | 1,100   | 17.20 |      | 2        |
| TOUCHWOOD       | 31,000  | 17.00 |      | 11       | TRADE FINANCE   | 100     | 17.10 |      | 1        |
| TOUCHWOOD       | 15,000  | 17.10 |      | 2        | TRADE FINANCE   | 300     | 17.00 |      | 1        |
| TOUCHWOOD       | 400     | 17.20 |      | 3        | TRADE FINANCE   | 700     | 17.10 |      | 1        |
| TOUCHWOOD       | 1,400   | 17.30 |      | 3        | TRADE FINANCE   | 200     | 17.00 |      | 1        |
| TOUCHWOOD       | 7,500   | 17.40 |      | 6        | TRADE FINANCE   | 4,200   | 17.10 |      | 1        |
| TOUCHWOOD       | 40,100  | 17.50 |      | 17       | TRADE FINANCE   | 2,200   | 17.20 |      | 3        |
| TOUCHWOOD       | 2,500   | 17.40 |      | 1        | TRADE FINANCE   | 200     | 17.10 |      | 1        |
| TOUCHWOOD       | 100     | 17.30 |      | 1        | TRADE FINANCE   | 3,800   | 17.20 |      | 4        |
| TOUCHWOOD       | 2,000   | 17.40 |      | 1        | TRADE FINANCE   | 2,500   | 17.30 |      | 3        |
| TOUCHWOOD       | 5,300   | 17.20 |      | 4        | TRADE FINANCE   | 2,600   | 17.40 |      | 5        |
| TOUCHWOOD       | 14,600  | 17.40 |      | 5        | TRADE FINANCE   | 1,400   | 17.80 |      | 2        |
| TOUCHWOOD       | 4,500   | 17.30 |      | 9        | TRADE FINANCE   | 3,300   | 18.00 |      | 5        |
| TOUCHWOOD       | 1,700   | 17.20 |      | 2        | TRADE FINANCE   | 100     | 16.00 |      | 1        |
| TOUCHWOOD       | 13,000  | 17.10 |      | 5        | TRADE FINANCE   | 200     | 17.90 |      | 1        |
| TOUCHWOOD       | 105,300 | 17.00 |      | 6        | TRADE FINANCE   | 200     | 18.00 | 1.80 | 2        |
| TOUCHWOOD       | 500     | 16.90 |      | 1        | VALLIBEL ONE    | 500     | 19.40 |      | 2        |
| TOUCHWOOD       | 3,500   | 16.80 |      | 2        | VALLIBEL ONE    | 1,500   | 18.50 |      | 3        |
| TOUCHWOOD       | 11,300  | 16.60 |      | 4        | VALLIBEL ONE    | 100     | 19.00 |      | 1        |
| TOUCHWOOD       | 5,600   | 16.50 |      | 4        | VALLIBEL ONE    | 3,800   | 18.50 |      | 4        |
| TOUCHWOOD       | 1,500   | 16.60 |      | 1        | VALLIBEL ONE    | 200     | 19.00 |      | 1        |
| TOUCHWOOD       | 500     | 16.70 |      | 1        | VALLIBEL ONE    | 800     | 18.60 |      | 8        |
| TOUCHWOOD       | 17,500  | 16.80 |      | 2        | VALLIBEL ONE    | 100     | 18.90 |      | 1        |
| TOUCHWOOD       | 1,700   | 16.90 |      | 2        | VALLIBEL ONE    | 500     | 18.60 |      | 5        |
| TOUCHWOOD       | 5,000   | 17.00 |      | 1        | VALLIBEL ONE    | 19,500  | 19.00 |      | 12       |
| TOUCHWOOD       | 200     | 16.90 |      | 1        | VALLIBEL ONE    | 1,000   | 19.30 |      | 2        |
| TOUCHWOOD       | 25,100  | 17.00 |      | 13       | VALLIBEL ONE    | 28,400  | 19.50 |      | 11       |
| TOUCHWOOD       | 1,800   | 16.80 |      | 2        | VALLIBEL ONE    | 25,100  | 19.60 |      | 4        |
| TOUCHWOOD       | 200     | 17.00 |      | 1        | VALLIBEL ONE    | 3,000   | 19.70 |      | 2        |
| TOUCHWOOD       | 1,700   | 16.90 |      | 2        | VALLIBEL ONE    | 1,700   | 19.80 |      | 3        |
| TOUCHWOOD       | 300     | 17.00 |      | 1        | VALLIBEL ONE    | 18,400  | 19.90 |      | 8        |
| TOUCHWOOD       | 500     | 16.90 |      | 1        | VALLIBEL ONE    | 115,500 | 20.00 |      | 15       |
| TOUCHWOOD       | 1,000   | 17.00 |      | 1        | VALLIBEL ONE    | 1,000   | 20.20 |      | 1        |
| TOUCHWOOD       | 1,000   | 16.80 |      | 3        | VALLIBEL ONE    | 200     | 20.00 |      | 1        |
| TOUCHWOOD       | 1,000   | 16.70 |      | 1        | VALLIBEL ONE    | 500     | 19.90 |      | 1        |
| TOUCHWOOD       | 23,800  | 17.00 |      | 7        | VALLIBEL ONE    | 14,700  | 20.00 |      | 5        |
| TOUCHWOOD       | 1,000   | 16.80 |      | 2        | VALLIBEL ONE    | 2,000   | 19.90 |      | 2        |
| TOUCHWOOD       | 44,800  | 17.00 |      | 13       | VALLIBEL ONE    | 400     | 19.80 |      | 2        |
| TOUCHWOOD       | 500     | 16.90 |      | 1        | VALLIBEL ONE    | 3,100   | 19.90 |      | 1        |
| TOUCHWOOD       | 2,900   | 16.80 |      | 1        | VALLIBEL ONE    | 73,800  | 20.00 |      | 4        |
| TOUCHWOOD       | 1,000   | 16.90 |      | 1        | VALLIBEL ONE    | 100     | 19.90 |      | 1        |
| TOUCHWOOD       | 30,200  | 17.00 |      | 16       | VALLIBEL ONE    | 10,500  | 20.20 |      | 2        |
| TOUCHWOOD       | 15,800  | 17.10 |      | 7        | VALLIBEL ONE    | 200     | 20.00 |      | 1        |
| TOUCHWOOD       | 100     | 17.20 |      | 1        | VALLIBEL ONE    | 1,000   | 20.30 |      | 1        |
| TOUCHWOOD       | 1,500   | 17.10 |      | 2        | VALLIBEL ONE    | 8,000   | 20.40 |      | 6        |
| TOUCHWOOD       | 23,600  | 17.00 |      | 3        | VALLIBEL ONE    | 9,000   | 20.30 |      | 1        |
| TOUCHWOOD       | 100     | 16.80 |      | 1        | VALLIBEL ONE    | 5,600   | 20.20 |      | 5        |
| TOUCHWOOD       | 15,200  | 17.00 |      | 4        | VALLIBEL ONE    | 101,000 | 20.00 |      | 2        |
| TOUCHWOOD       | 200     | 17.10 | 1.10 | 1        | VALLIBEL ONE    | 2,200   | 20.40 |      | 3        |
| TRADE FINANCE   | 100     | 15.50 |      | 1        | VALLIBEL ONE    | 5,000   | 20.00 |      | 1        |



Special Lots on 22nd February 2012

| Security         | Quantity | Price    | Security         | Quantity | Price    | Security         | Quantity | Price  |
|------------------|----------|----------|------------------|----------|----------|------------------|----------|--------|
| AITKEN SPENCE    | 20       | 114.00   | HAPUGASTENNE     | 61       | 28.00    | NATION LANKA     | 12       | 3.70   |
| AMANA            | 72       | 1.50     | HAYLEYS          | 20       | 370.00   | NATION LANKA     | 37       | 3.60   |
| AMANA            | 19       | 1.70     | HAYLEYS          | 70       | 370.00   | NATION LANKA     | 29       | 10.60  |
| AMAYA LEISURE    | 67       | 75.00    | HDFC             | 10       | 1,100.00 | NATION LANKA     | 1        | 10.00  |
| AMAYA LEISURE    | 16       | 75.00    | HNB              | 30       | 95.00    | NATION LANKA     | 45       | 10.40  |
| ASCOT HOLDINGS   | 30       | 165.00   | HNB              | 62       | 87.60    | NATION LANKA     | 28       | 3.60   |
| AVIVA NDB        | 8        | 201.00   | HNB              | 20       | 95.00    | NATION LANKA     | 36       | 3.20   |
| AVIVA NDB        | 16       | 201.00   | HNB              | 45       | 94.90    | NATION LANKA     | 37       | 3.30   |
| BLUE DIAMONDS    | 76       | 5.90     | HNB ASSURANCE    | 66       | 50.00    | NATION LANKA     | 50       | 3.30   |
| BUKIT DARA H     | 5        | 900.00   | HNB ASSURANCE    | 66       | 50.00    | NATION LANKA     | 55       | 3.60   |
| CARGILLS         | 20       | 159.00   | HUNAS FALLS      | 10       | 59.00    | NATION LANKA     | 45       | 3.60   |
| CARGILLS         | 60       | 159.00   | HUNAS FALLS      | 10       | 79.90    | NATION LANKA     | 21       | 3.30   |
| CARSONS          | 38       | 459.00   | HUNTERS          | 11       | 392.00   | NATION LANKA     | 29       | 3.30   |
| CARSONS          | 3        | 459.00   | HUNTERS          | 21       | 390.00   | NATION LANKA     | 20       | 10.00  |
| CARSONS          | 18       | 445.00   | HUNTERS          | 10       | 450.00   | NATION LANKA     | 6        | 3.30   |
| CARSONS          | 30       | 459.00   | HUNTERS          | 20       | 420.00   | NATION LANKA     | 23       | 10.50  |
| CARSONS          | 14       | 459.00   | HUNTERS          | 6        | 480.10   | NATION LANKA     | 7        | 11.90  |
| CDB              | 28       | 45.00    | HUNTERS          | 2        | 419.00   | NATION LANKA     | 16       | 11.90  |
| CDB              | 89       | 50.00    | HUNTERS          | 11       | 385.10   | NATION LANKA     | 8        | 3.60   |
| CDIC             | 10       | 200.50   | HUNTERS          | 3        | 380.00   | NATION LANKA     | 37       | 3.50   |
| CDIC             | 10       | 299.00   | HUNTERS          | 11       | 455.00   | NATION LANKA     | 32       | 3.50   |
| CDIC             | 5        | 300.00   | JKH              | 66       | 170.90   | NATION LANKA     | 1        | 3.40   |
| CENTRAL FINANCE  | 10       | 160.00   | JKH              | 33       | 170.00   | NATION LANKA     | 5        | 3.40   |
| CENTRAL FINANCE  | 33       | 160.00   | JKH              | 4        | 171.90   | NATION LANKA     | 55       | 3.40   |
| CEYLON GUARDIAN  | 20       | 225.00   | JKH              | 77       | 163.40   | NATION LANKA     | 5        | 3.30   |
| CEYLON GUARDIAN  | 3        | 210.00   | JKH              | 10       | 170.00   | NATION LANKA     | 9        | 11.90  |
| CEYLON INV.      | 13       | 86.00    | JKH              | 15       | 163.10   | NATION LANKA     | 75       | 11.50  |
| CEYLON INV.      | 29       | 84.90    | JKH              | 5        | 175.00   | NATIONS TRUST    | 9        | 51.00  |
| CEYLON TOBACCO   | 2        | 471.50   | JKH              | 8        | 170.00   | NATIONS TRUST    | 27       | 51.00  |
| CEYLON TOBACCO   | 3        | 472.00   | JKH              | 14       | 168.00   | NATIONS TRUST    | 72       | 51.00  |
| CEYLON TOBACCO   | 2        | 472.00   | JKH              | 33       | 165.00   | NESTLE           | 10       | 920.00 |
| CHEVRON          | 50       | 164.00   | JKH              | 45       | 168.00   | ON'ALLY          | 25       | 60.00  |
| CIC              | 80       | 93.10    | KAHAWATTE        | 84       | 26.00    | OVERSEAS REALTY  | 1        | 11.30  |
| CITRUS LEISURE   | 21       | 32.00    | KOTAGALA         | 98       | 48.00    | OVERSEAS REALTY  | 49       | 11.30  |
| CITRUS LEISURE   | 1        | 10.00    | KOTAGALA         | 95       | 48.50    | PC PHARMA        | 10       | 48.00  |
| CITY HOUSING     | 96       | 16.00    | KOTAGALA         | 78       | 48.30    | PEOPLES LEASING  | 14       | 18.00  |
| COL PHARMACY     | 10       | 780.00   | LANKA FLOORTILES | 75       | 68.50    | RENUKA HOLDINGS  | 26       | 40.00  |
| COL PHARMACY     | 3        | 750.00   | LANKA WALLTILE   | 1        | 75.00    | RENUKA HOLDINGS  | 17       | 39.00  |
| COL PHARMACY     | 1        | 750.00   | LANKA WALLTILE   | 2        | 70.00    | RENUKA HOLDINGS  | 63       | 25.00  |
| COL PHARMACY     | 3        | 750.00   | LANKEM CEYLON    | 1        | 220.00   | RENUKA HOLDINGS  | 43       | 26.00  |
| COL PHARMACY     | 3        | 789.90   | LANKEM CEYLON    | 12       | 200.00   | RENUKA HOLDINGS  | 14       | 26.00  |
| COL PHARMACY     | 5        | 790.00   | MERCHANT BANK    | 18       | 33.00    | RENUKA HOLDINGS  | 25       | 27.00  |
| COL PHARMACY     | 2        | 795.00   | MERCHANT BANK    | 41       | 32.00    | RENUKA HOLDINGS  | 2        | 38.00  |
| COL PHARMACY     | 1        | 750.00   | MERCHANT BANK    | 61       | 32.00    | RENUKA HOLDINGS  | 23       | 23.00  |
| COLD STORES      | 88       | 90.00    | MTD WALKERS      | 50       | 27.30    | ROYAL CERAMIC    | 50       | 120.00 |
| COLOMBO LAND     | 50       | 44.00    | MTD WALKERS      | 50       | 30.00    | ROYAL CERAMIC    | 20       | 110.00 |
| COM.CREDIT       | 75       | 16.00    | NATION LANKA     | 7        | 10.00    | SAMPATH          | 27       | 171.20 |
| COM.CREDIT       | 50       | 23.00    | NATION LANKA     | 8        | 10.10    | SAMPATH          | 56       | 171.20 |
| COMMERCIAL BANK  | 74       | 85.00    | NATION LANKA     | 12       | 11.50    | SAMPATH          | 8        | 171.50 |
| DANKOTUWA        | 56       | 20.00    | NATION LANKA     | 21       | 11.50    | SAMPATH          | 34       | 177.00 |
| PORCEL           |          |          | NATION LANKA     | 21       | 11.50    | SAMPATH          | 4        | 179.00 |
| DANKOTUWA        | 50       | 20.00    | NATION LANKA     | 21       | 11.50    | SAMPATH          | 4        | 180.00 |
| PORCEL           |          |          | NATION LANKA     | 21       | 11.50    | SAMPATH          | 58       | 180.00 |
| DIMO             | 10       | 1,030.00 | NATION LANKA     | 13       | 3.60     | SATHOSA MOTORS   | 20       | 190.00 |
| EASTERN          | 50       | 11.00    | NATION LANKA     | 21       | 11.50    | SERENDIB HOTELS  | 50       | 26.00  |
| MERCHANT         |          |          | NATION LANKA     | 21       | 11.50    | SEYLAN BANK      | 33       | 27.00  |
| ENVI. RESOURCES  | 78       | 8.00     | NATION LANKA     | 11       | 11.50    | SEYLAN BANK      | 33       | 28.00  |
| ENVI. RESOURCES  | 10       | 20.00    | NATION LANKA     | 49       | 3.10     | SEYLAN BANK      | 20       | 66.50  |
| ENVI. RESOURCES  | 38       | 20.00    | NATION LANKA     | 31       | 3.60     | SEYLAN BANK      | 50       | 67.00  |
| ENVI. RESOURCES  | 22       | 20.00    | NATION LANKA     | 6        | 3.60     | SEYLAN BANK      | 33       | 25.00  |
| ENVI. RESOURCES  | 10       | 9.00     | NATION LANKA     | 14       | 3.70     | SHALIMAR         | 20       | 880.00 |
| ENVI. RESOURCES  | 50       | 21.00    | NATION LANKA     | 59       | 3.80     | SINGER SRI LANKA | 16       | 109.00 |
| GALADARI         | 75       | 21.60    | NATION LANKA     | 8        | 4.00     | SINHA PUTHRA FIN | 69       | 109.00 |
| GUARDIAN CAPITAL | 30       | 95.00    | NATION LANKA     | 11       | 4.00     | SWISSTEK         | 29       | 19.50  |
| GUARDIAN CAPITAL | 20       | 95.00    | NATION LANKA     | 11       | 4.00     | TAJ LANKA        | 35       | 29.00  |
| GUARDIAN CAPITAL | 10       | 95.00    | NATION LANKA     | 21       | 12.20    | THE FINANCE CO.  | 20       | 35.10  |
| HAPUGASTENNE     | 31       | 27.50    | NATION LANKA     | 29       | 11.80    | TOKYO CEMENT     | 62       | 26.00  |
| HAPUGASTENNE     | 62       | 27.50    | NATION LANKA     | 52       | 11.00    | UDAPUSSELLA WA   | 50       | 25.00  |
| HAPUGASTENNE     | 73       | 27.50    | NATION LANKA     | 23       | 3.70     | UNION ASSURANCE  | 10       | 130.00 |

**Special Lots on 22nd February 2012**

| Security        | Quantity | Price |
|-----------------|----------|-------|
| UNION ASSURANCE | 50       | 99.00 |
| VALLIBEL ONE    | 76       | 16.10 |
| VALLIBEL ONE    | 21       | 16.10 |
| WATAWALA        | 30       | 9.50  |

**Total Trades 208**

**Daily Movements Equity on 22nd 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                           | 655.00    | 655.00      | 22/02/12    | 655.00  | 612.00  | 3,402           | 2,430,000       | 126700    | 1,591,650,000      | 1,583,546     |
| ARPICO                             | 103.00    | 103.00      | 17/02/12    | 0.00    | 0.00    | 23,718          | 4,462,500       | 0         | 459,637,500        | 4,059,018     |
| ASIA CAPITAL                       | 44.90     | 45.00       | 22/02/12    | 45.00   | 38.20   | 99,774,768      | 110,000,000     | 913490    | 4,939,000,000      | 109,482,549   |
| AVIVA NDB (+)                      | 202.60    | 201.10      | 22/02/12    | 210.00  | 201.10  | 15,525          | 30,000,000      | 189174    | 6,078,000,000      | 29,371,082    |
| CDIC (+)                           | 306.50    | 300.00      | 22/02/12    | 326.00  | 218.00  | 9,500           | 43,855,007      | 1129195   | 13,441,559,646     | 43,853,700    |
| CENTRAL FINANCE                    | 160.50    | 160.50      | 22/02/12    | 164.00  | 157.00  | 5,450,363       | 104,883,333     | 1991660   | 16,833,774,947     | 89,379,489    |
| CIFL                               | 6.20      | 6.30        | 22/02/12    | 6.40    | 6.20    | 63,800          | 83,426,733      | 331800    | 517,245,745        | 82,526,551    |
| CEYLINCO INS.[X.0000] (+)          | 269.90    | 269.90      | 22/02/12    | 269.90  | 269.90  | 2,197,572       | 6,414,480       | 26990     |                    | 5,662,580     |
| CEYLINCO INS. (+)                  | 690.00    | 690.00      | 17/02/12    | 0.00    | 0.00    | 2,147,592       | 20,000,000      | 0         | 13,800,000,000     | 14,490,335    |
| CDB[X.0000]                        | 52.00     | 52.00       | 22/02/12    | 52.00   | 52.00   | 771,100         | 5,669,293       | 99310     |                    | 5,585,007     |
| CDB                                | 49.20     | 51.00       | 22/02/12    | 51.00   | 45.00   | 1,082,333       | 46,299,223      | 760750    | 2,277,921,772      | 15,569,500    |
| COMMERCIAL BANK (+)                | 100.10    | 100.90      | 22/02/12    | 101.00  | 100.00  | 270,472,168     | 765,085,320     | 156864380 | 76,585,040,532     | 750,943,192   |
| COMMERCIAL BANK[X.0000] (+)        | 85.00     | 86.00       | 22/02/12    | 86.00   | 84.50   | 4,464,663       | 52,364,846      | 49409920  |                    | 50,577,278    |
| DFCC BANK                          | 104.00    | 104.00      | 22/02/12    | 104.00  | 101.90  | 59,541,111      | 265,097,688     | 3692000   | 27,570,159,552     | 258,239,573   |
| FIRST CAPITAL                      | 11.50     | 11.90       | 22/02/12    | 11.90   | 10.50   | 3,458,058       | 101,250,000     | 311820    | 1,164,375,000      | 99,954,273    |
| HNB (+)                            | 154.00    | 154.00      | 22/02/12    | 154.90  | 153.90  | 71,920,075      | 311,446,495     | 554840    | 47,962,760,230     | 306,252,060   |
| HNB[X.0000] (+)                    | 95.00     | 95.50       | 22/02/12    | 96.50   | 94.00   | 11,824,429      | 77,207,304      | 6450622   |                    | 66,945,411    |
| HNB ASSURANCE (+)                  | 52.20     | 55.00       | 22/02/12    | 55.00   | 50.00   | 284,930         | 50,000,000      | 876550    | 2,610,000,000      | 48,003,478    |
| HDFC (+)                           | 1,050.00  | 1050.00     | 22/02/12    | 1199.90 | 1050.00 | 46,501          | 6,471,052       | 565990    | 6,794,604,600      | 5,998,000     |
| LOLC                               | 59.90     | 59.00       | 22/02/12    | 60.00   | 56.00   | 143,746,360     | 475,200,000     | 6829100   | 28,464,480,000     | 325,233,460   |
| LANKA VENTURES                     | 32.00     | 32.00       | 22/02/12    | 32.00   | 32.00   | 422,650         | 50,000,000      | 3200      | 1,600,000,000      | 49,803,398    |
| LB FINANCE                         | 145.90    | 145.80      | 22/02/12    | 151.70  | 143.00  | 367,159         | 69,257,142      | 6188770   | 10,187,571,673     | 68,891,804    |
| MERCHANT BANK (+)                  | 34.50     | 34.50       | 22/02/12    | 34.80   | 31.50   | 2,145,797       | 135,000,000     | 1599938   | 4,657,500,000      | 134,396,980   |
| NATION LANKA[W.0021]               | 4.20      | 4.10        | 22/02/12    | 4.30    | 3.50    |                 | 29,989,537      | 6542223   |                    | 29,973,820    |
| NATION LANKA                       | 11.70     | 11.50       | 22/02/12    | 11.90   | 11.30   | 2,203,630       | 249,912,812     | 10017715  | 2,923,979,900      | 248,451,164   |
| NAT. DEV. BANK (+)                 | 122.00    | 122.00      | 22/02/12    | 123.00  | 120.00  | 60,025,704      | 164,201,902     | 507780    | 20,032,632,044     | 154,657,314   |
| NATIONS TRUST (+)                  | 56.60     | 57.50       | 22/02/12    | 57.50   | 56.10   | 24,896,519      | 230,607,283     | 1917858   | 13,052,372,218     | 229,719,119   |
| PAN ASIA (+)                       | 23.10     | 23.50       | 22/02/12    | 23.50   | 21.20   | 45,526,486      | 295,041,086     | 25307750  | 6,815,449,087      | 283,423,748   |
| PEOPLES LEASING                    | 13.20     | 13.20       | 22/02/12    | 13.30   | 12.70   | 58,180,200      | 1,560,000,160   | 1477312   | 20,592,002,112     | 1,560,000,160 |
| PEOPLE'S MERCH                     | 13.20     | 13.20       | 22/02/12    | 13.50   | 12.90   | 3,206,667       | 67,500,000      | 561960    | 891,000,000        | 56,877,224    |
| SMB LEASING (+)                    | 1.30      | 1.30        | 22/02/12    | 1.40    | 1.30    | 91,950,388      | 1,191,766,772   | 1212560   | 1,549,296,804      | 1,180,801,776 |
| SMB LEASING[X.0000] (+)            | 0.50      | .50         | 22/02/12    | 0.50    | 0.40    | 35,161,400      | 614,066,101     | 450930    |                    | 606,346,461   |
| SAMPA TH (+)                       | 180.50    | 180.00      | 22/02/12    | 181.00  | 176.50  | 7,643,437       | 156,854,190     | 15296906  | 28,312,181,295     | 145,423,978   |
| SEYLAN BANK[X.0000] (+)            | 28.50     | 29.00       | 22/02/12    | 29.00   | 26.50   | 4,083,280       | 164,746,666     | 5726450   |                    | 161,454,169   |
| SEYLAN BANK (+)                    | 70.00     | 70.00       | 22/02/12    | 72.00   | 60.00   | 429,982         | 173,333,333     | 22936730  | 12,133,333,310     | 153,331,237   |
| SINGER FINANCE                     | 21.40     | 21.50       | 22/02/12    | 21.80   | 20.20   | 139,200         | 106,666,667     | 2561560   | 2,282,666,674      | 106,275,555   |
| THE FINANCE CO.[X.0000]            | 8.90      | 8.90        | 22/02/12    | 9.20    | 8.50    |                 | 100,000,000     | 817220    |                    | 87,453,600    |
| THE FINANCE CO.                    | 37.30     | 36.80       | 22/02/12    | 37.50   | 36.80   | 458,957         | 57,966,232      | 333042    | 2,162,140,454      | 49,529,072    |
| UNION ASSURANCE (+)                | 104.20    | 105.00      | 22/02/12    | 105.00  | 100.00  | 28,274          | 75,000,000      | 368760    | 7,815,000,000      | 21,663,530    |
| UNION BANK (+)                     | 18.00     | 18.00       | 22/02/12    | 18.10   | 17.00   | 159,360,106     | 349,250,000     | 1515690   | 6,286,500,000      | 332,413,520   |
| VALLIBEL FINANCE                   | 38.20     | 38.00       | 22/02/12    | 40.00   | 38.00   | 1,151,100       | 41,550,600      | 1440380   | 1,587,232,920      | 41,475,400    |
| <b>DIRI SAVI BOARD</b>             |           |             |             |         |         |                 |                 |           |                    |               |
| MULTI FINANCE                      | 32.10     | 32.00       | 22/02/12    | 34.00   | 31.30   | 43,100          | 22,462,039      | 1176550   | 721,031,452        | 22,283,575    |
| ABANS FINANCIAL                    | 55.00     | 55.00       | 22/02/12    | 59.90   | 50.00   | 12,000          | 37,000,000      | 1078610   | 2,035,000,000      | 36,121,172    |
| AMANA (+)                          | 1.90      | 2.00        | 22/02/12    | 2.00    | 1.70    | 1,537,887       | 1,000,000,720   | 4989510   | 1,900,001,368      | 993,901,500   |
| CAPITAL LEASING (+)                |           | 22.35       |             | 0.00    | 0.00    | 1,999,999       | 20,000,000      | 0         | 0                  | 18,000,001    |
| ASIA ASSET                         | 4.40      | 4.40        | 22/02/12    | 4.60    | 4.30    | 9,722,100       | 559,471,889     | 3885190   | 2,461,676,312      | 338,115,923   |
| ASIAN ALLIANCE (+)                 | 104.40    | 103.00      | 22/02/12    | 107.00  | 96.00   | 32,500          | 37,500,000      | 1990890   | 3,915,000,000      | 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     |
| BIMPU TH LANKA                     | 30.80     | 30.00       | 22/02/12    | 33.50   | 29.50   | 0               | 20,200,002      | 427610    | 622,160,062        | 20,178,502    |
| CAL FINANCE                        | 30.50     | 32.00       | 22/02/12    | 32.00   | 27.90   | 10,300          | 33,920,282      | 1067300   | 1,034,568,601      | 33,918,037    |
| CHILAW FINANCE                     | 17.80     | 17.80       | 22/02/12    | 17.80   | 16.80   | 500             | 28,083,948      | 47990     | 499,894,274        | 27,833,948    |
| COM.CREDIT                         | 18.10     | 18.40       | 22/02/12    | 18.40   | 17.60   | 121,600         | 218,074,365     | 3918040   | 3,947,146,007      | 91,209,740    |
| ENTRUST SEC                        | 30.20     | 30.30       | 22/02/12    | 30.70   | 29.00   | 0               | 33,000,014      | 1321010   | 996,600,423        | 32,900,014    |
| JANASHAKTHI INS. (+)               | 12.40     | 12.80       | 22/02/12    | 13.10   | 11.60   | 15,600,600      | 363,000,132     | 1802960   | 4,501,201,637      | 356,508,127   |
| LANKA ORIXFINANCE                  | 5.60      | 5.50        | 22/02/12    | 5.60    | 5.10    | 46,186,200      | 2,800,000,000   | 994590    | 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                      | 9.30      | 9.30        | 22/02/12    | 9.40    | 9.00    | 25,100          | 100,716,730     | 202270    | 936,665,589        | 44,108,000    |
| PEOPLE'S FIN                       | 26.30     | 26.40       | 22/02/12    | 26.40   | 25.20   | 202,206         | 74,576,979      | 234330    | 1,961,374,548      | 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       | 7521      | 623,293,407        | 5,526,285     |
| SOFTLOGIC CAP                      | 19.70     | 19.50       | 22/02/12    | 21.30   | 19.00   | 189,900         | 27,200,000      | 4234230   | 535,840,000        | 10,364,709    |
| SOFTLOGIC FIN                      | 30.30     | 31.00       | 22/02/12    | 31.00   | 30.00   | 75,100          | 37,453,951      | 284400    | 1,134,854,715      | 30,171,138    |
| SWARNAMAHAL FIN                    | 179.00    | 178.10      | 22/02/12    | 181.50  | 177.50  | 95,600          | 25,000,007      | 21360000  | 4,475,001,253      | 25,000,007    |
| TRADE FINANCE                      | 17.40     | 18.00       | 22/02/12    | 18.00   | 15.50   | 3,075,040       | 56,800,400      | 485430    | 988,326,960        | 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 22nd 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                        | 147.40    | 149.00      | 22/02/12    | 150.00 | 137.00 | 79,470          | 16,000,000      | 9837790   | 2,358,400,000      | 15,762,320    |
| CARGILLS                             | 169.90    | 169.90      | 22/02/12    | 169.90 | 166.00 | 6,952,875       | 224,000,000     | 63300     | 38,057,600,000     | 218,217,336   |
| CEYLON BEVERAGE                      | 325.00    | 325.00      | 21/02/12    | 0.00   | 0.00   | 4,421,235       | 20,988,090      | 0         | 6,821,129,250      | 19,068,726    |
| COLD STORES                          | 91.60     | 94.10       | 22/02/12    | 94.10  | 90.00  | 5,286,323       | 95,040,000      | 2381480   | 8,705,664,000      | 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     | 19,956,158    |
| CEYLON TOBACCO (+)                   | 479.00    | 479.00      | 22/02/12    | 479.00 | 478.00 | 179,286,626     | 187,323,751     | 338303    | 89,728,076,729     | 11,067,524    |
| COCO LANKA[X.0000]                   | 38.50     | 40.00       | 22/02/12    | 40.00  | 36.70  | 173,190         | 1,800,000       | 161700    |                    | 1,799,756     |
| COCO LANKA                           | 53.50     | 54.00       | 22/02/12    | 54.50  | 46.80  | 133,950         | 21,600,000      | 1829880   | 1,155,600,000      | 10,451,558    |
| CONVENIENCE FOOD                     | 180.00    | 180.00      | 21/02/12    | 0.00   | 0.00   | 1,743           | 2,750,000       | 0         | 495,000,000        | 2,523,599     |
| DISTILLERIES                         | 126.60    | 126.60      | 22/02/12    | 126.90 | 125.50 | 57,830,988      | 300,000,000     | 75770     | 37,980,000,000     | 295,496,764   |
| HARISCHANDRA                         | 3,199.20  | 3200.00     | 01/02/12    | 0.00   | 0.00   | 9,310           | 959,800         | 0         | 3,070,592,160      | 583,371       |
| KEELLS FOOD                          | 92.00     | 92.00       | 22/02/12    | 92.00  | 80.00  | 64,487          | 8,500,000       | 212800    | 782,000,000        | 8,093,446     |
| KOTMALE HOLDINGS                     | 38.60     | 38.60       | 21/02/12    | 0.00   | 0.00   | 175,510         | 31,400,000      | 0         | 1,212,040,000      | 31,275,539    |
| LMF                                  | 94.00     | 94.00       | 22/02/12    | 94.00  | 94.00  | 578,259         | 39,998,000      | 9400      | 3,759,812,000      | 33,581,672    |
| LION BREWERY                         | 191.00    | 191.00      | 22/02/12    | 200.00 | 191.00 | 19,765,577      | 80,000,000      | 26072400  | 15,280,000,000     | 60,244,079    |
| NESTLE (+)                           | 890.80    | 890.00      | 22/02/12    | 895.00 | 890.00 | 50,122,591      | 53,725,463      | 1078200   | 47,858,642,440     | 3,871,604     |
| TEA SMALLHOLDER                      | 50.00     | 50.00       | 22/02/12    | 50.00  | 50.00  | 25,000          | 30,000,000      | 5000      | 1,500,000,000      | 29,624,584    |
| THREE ACRE FARMS (+)                 | 69.80     | 69.00       | 22/02/12    | 70.50  | 64.50  | 5,310,328       | 23,545,000      | 5758330   | 1,643,441,000      | 7,329,710     |
| <b>DIRI SAVI BOARD</b>               |           |             |             |        |        |                 |                 |           |                    |               |
| HVA FOODS                            | 20.70     | 20.90       | 22/02/12    | 21.00  | 19.70  | 354,500         | 66,428,660      | 27184480  | 1,375,073,262      | 66,346,429    |
| RAIGAM SALTERNS                      | 3.50      | 3.50        | 22/02/12    | 3.60   | 3.50   | 4,572,600       | 282,207,320     | 517200    | 987,725,620        | 281,421,320   |
| RENUKA AGRI                          | 6.80      | 6.80        | 22/02/12    | 6.80   | 6.50   | 73,114,855      | 401,250,000     | 1981080   | 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                                  | 95.50     | 95.50       | 22/02/12    | 98.80  | 95.50  | 3,444,253       | 72,900,000      | 151358    | 6,961,950,000      | 70,447,339    |
| CIC[X.0000]                          | 63.00     | 63.00       | 22/02/12    | 64.50  | 63.00  | 1,600,302       | 21,870,000      | 592350    |                    | 20,911,742    |
| CHEMANEX                             | 90.00     | 90.00       | 22/02/12    | 100.00 | 90.00  | 98,037          | 15,750,000      | 59000     | 1,417,500,000      | 15,291,745    |
| HAYCARB                              | 142.80    | 143.00      | 22/02/12    | 143.00 | 141.50 | 1,359,872       | 29,712,375      | 2677550   | 4,242,927,150      | 28,913,518    |
| INDUSTRIAL ASPH.                     | 400.00    | 380.00      | 22/02/12    | 415.00 | 380.00 | 11,332          | 666,562         | 161500    | 266,624,800        | 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                             | 250.00    | 250.00      | 22/02/12    | 250.00 | 250.00 | 121,580         | 5,808,290       | 500000    | 1,452,072,500      | 5,437,170     |
| LANKEM CEYLON                        | 205.50    | 205.00      | 22/02/12    | 207.90 | 204.00 | 174,833         | 24,000,000      | 925770    | 4,932,000,000      | 18,657,749    |
| MULLERS                              | 2.20      | 2.20        | 22/02/12    | 2.30   | 2.10   | 4,372,400       | 283,000,000     | 2313730   | 622,600,000        | 279,236,131   |
| SINGALANKA                           | 82.00     | 89.00       | 22/02/12    | 89.00  | 71.30  | 3,563,684       | 5,540,828       | 153680    | 454,347,896        | 5,347,322     |
| UNION CHEMICALS (+)                  | 769.10    | 769.10      | 15/02/12    | 0.00   | 0.00   | 10,011          | 1,500,000       | 0         | 1,153,650,000      | 1,237,136     |
| <b>DIRI SAVI BOARD</b>               |           |             |             |        |        |                 |                 |           |                    |               |
| PC PHARMA                            | 48.80     | 48.80       | 22/02/12    | 48.80  | 45.50  | 500             | 101,000,020     | 38860     | 4,928,800,976      | 100,999,620   |
| <b>CLOSED END FUNDS</b>              |           |             |             |        |        |                 |                 |           |                    |               |
| <b>MAIN BOARD</b>                    |           |             |             |        |        |                 |                 |           |                    |               |
| NAMAL ACUITY VF[U.0000]              | 64.30     | 64.30       | 22/02/12    | 64.30  | 55.80  | 0               | 10,751,200      | 58600     |                    | 10,670,400    |
| <b>CONSTRUCTION AND ENGINEERING</b>  |           |             |             |        |        |                 |                 |           |                    |               |
| <b>MAIN BOARD</b>                    |           |             |             |        |        |                 |                 |           |                    |               |
| DOCKYARD (+)                         | 236.30    | 236.30      | 22/02/12    | 236.30 | 236.30 | 36,217,459      | 68,437,071      | 236300    | 16,171,679,877     | 30,718,318    |
| LANKEM DEV.                          | 12.10     | 12.20       | 22/02/12    | 12.60  | 11.00  | 755,545         | 60,000,000      | 1103950   | 726,000,000        | 58,108,232    |
| MTD WALKERS                          | 31.10     | 30.80       | 22/02/12    | 32.90  | 26.80  | 104,703,810     | 114,357,140     | 6904015   | 3,556,507,054      | 114,181,043   |
| <b>DIVERSIFIED HOLDINGS</b>          |           |             |             |        |        |                 |                 |           |                    |               |
| <b>MAIN BOARD</b>                    |           |             |             |        |        |                 |                 |           |                    |               |
| AITKEN SPENCE                        | 115.50    | 115.70      | 22/02/12    | 115.70 | 114.50 | 155,333,989     | 405,996,045     | 53061360  | 46,892,543,198     | 403,686,150   |
| C T HOLDINGS                         | 149.90    | 150.00      | 22/02/12    | 150.00 | 149.00 | 14,272,332      | 183,097,253     | 569600    | 27,446,278,225     | 174,695,360   |
| CARSONS                              | 456.00    | 456.00      | 22/02/12    | 469.90 | 445.00 | 36,300,293      | 196,386,914     | 24070415  | 89,552,432,784     | 192,237,460   |
| DUNAMIS CAPITAL                      | 13.00     | 13.00       | 22/02/12    | 13.20  | 10.60  | 12,585,930      | 122,997,050     | 1460260   | 1,598,961,650      | 102,263,822   |
| EXPOLANKA                            | 6.80      | 6.90        | 22/02/12    | 7.00   | 6.70   | 68,399,600      | 1,954,915,000   | 2246190   | 13,293,422,000     | 1,951,698,400 |
| FINLA YS COLOMBO (+)                 | 334.70    | 335.00      | 21/02/12    | 0.00   | 0.00   | 34,113,445      | 35,000,000      | 0         | 11,714,500,000     | 34,943,928    |
| HAYLEYS                              | 380.00    | 380.00      | 22/02/12    | 381.00 | 370.00 | 1,880,638       | 75,000,000      | 10025590  | 28,500,000,000     | 61,046,587    |
| HEMAS HOLDINGS                       | 27.50     | 27.50       | 22/02/12    | 29.50  | 26.10  | 36,055,869      | 515,290,620     | 1359770   | 14,170,492,050     | 514,382,530   |
| JKH                                  | 173.90    | 174.00      | 22/02/12    | 174.00 | 166.50 | 337,756,112     | 842,449,685     | 230992257 | 146,502,000,222    | 812,494,041   |
| RICHARD PIERIS                       | 7.40      | 7.30        | 22/02/12    | 7.50   | 7.00   | 1,148,874,070   | 1,938,590,800   | 1970240   | 14,345,571,920     | 1,232,053,285 |
| SOFTLOGIC                            | 13.90     | 14.00       | 22/02/12    | 14.10  | 13.00  | 23,658,400      | 779,000,000     | 14198210  | 10,828,100,000     | 778,498,280   |
| SUNSHINE HOLDING                     | 19.80     | 19.50       | 22/02/12    | 20.00  | 19.50  | 45,488,230      | 133,333,330     | 459740    | 2,639,999,934      | 132,955,960   |
| FORT LAND                            | 36.00     | 36.20       | 22/02/12    | 37.00  | 34.50  | 1,734,535       | 180,000,000     | 12571830  | 6,480,000,000      | 174,078,140   |
| <b>DIRI SAVI BOARD</b>               |           |             |             |        |        |                 |                 |           |                    |               |
| BROWNS INVSTMNTS                     | 3.70      | 3.70        | 22/02/12    | 3.70   | 3.30   | 21,854,000      | 1,860,000,000   | 2282710   | 6,882,000,000      | 1,557,980,000 |

## Daily Movements Equity on 22nd February 2012

| Company Name                  | VWA Price | Last Traded | Last Traded | High   | Low    | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS    |
|-------------------------------|-----------|-------------|-------------|--------|--------|-----------------|-----------------|----------|--------------------|---------------|
| <b>DIVERSIFIED HOLDINGS</b>   |           |             |             |        |        |                 |                 |          |                    |               |
| <b>DIRI SAVI BOARD</b>        |           |             |             |        |        |                 |                 |          |                    |               |
| FREE LANKA                    | 2.30      | 2.20        | 22/02/12    | 2.40   | 2.20   | 13,439,500      | 1,368,000,000   | 6974580  | 3,146,400,000      | 1,365,200,000 |
| VALLIBEL ONE                  | 20.20     | 20.00       | 22/02/12    | 20.40  | 18.50  |                 | 1,086,559,353   | 36927602 | 21,948,498,931     | 1,077,470,353 |
| <b>FOOTWEAR AND TEXTILES</b>  |           |             |             |        |        |                 |                 |          |                    |               |
| <b>MAIN BOARD</b>             |           |             |             |        |        |                 |                 |          |                    |               |
| CEYLON LEATHER[W.0014]        | 17.00     | 17.00       | 22/02/12    | 17.90  | 16.50  | 287,300         | 25,000,000      | 657090   |                    | 24,989,010    |
| CEYLON LEATHER[W.0013]        | 17.20     | 17.00       | 22/02/12    | 17.20  | 16.90  | 96,800          | 25,000,000      | 741100   |                    | 24,989,034    |
| CEYLON LEATHER                | 100.00    | 98.10       | 22/02/12    | 101.50 | 98.10  | 1,190,700       | 34,233,774      | 8119600  | 3,423,377,400      | 34,067,209    |
| HAYLEYS - MGT                 | 14.00     | 14.00       | 22/02/12    | 14.90  | 14.00  | 10,064,218      | 50,781,106      | 176640   | 710,935,484        | 47,784,433    |
| KURUWITA TEXTILE              | 26.30     | 27.10       | 22/02/12    | 27.30  | 24.90  | 1,170,400       | 25,000,000      | 402220   | 657,500,000        | 24,735,408    |
| <b>DIRI SAVI BOARD</b>        |           |             |             |        |        |                 |                 |          |                    |               |
| ODEL PLC                      | 23.90     | 23.50       | 22/02/12    | 24.00  | 21.00  | 125,400         | 144,950,000     | 2097600  | 3,464,305,000      | 144,583,600   |
| <b>HEALTH CARE</b>            |           |             |             |        |        |                 |                 |          |                    |               |
| <b>MAIN BOARD</b>             |           |             |             |        |        |                 |                 |          |                    |               |
| ASIRI                         | 7.40      | 7.30        | 22/02/12    | 7.40   | 7.30   | 4,217,490       | 889,263,050     | 1358590  | 6,580,546,570      | 812,405,982   |
| ASIRI SURG                    | 8.00      | 8.00        | 22/02/12    | 8.00   | 7.80   | 796,230         | 528,457,545     | 807640   | 4,227,660,360      | 482,436,164   |
| DURDANS                       | 79.00     | 79.00       | 17/02/12    | 0.00   | 0.00   | 50,795          | 25,527,272      | 0        | 2,016,654,488      | 7,559,203     |
| DURDANS[X.0000]               | 54.10     | 54.10       | 21/02/12    | 0.00   | 0.00   | 61,348          | 8,345,454       | 0        |                    | 7,913,842     |
| NAWALOKA                      | 3.40      | 3.30        | 22/02/12    | 3.40   | 3.10   |                 | 1,409,505,596   | 943320   | 4,792,319,026      | 1,218,653,900 |
| LANKA HOSPITALS (+)           | 35.90     | 36.00       | 22/02/12    | 36.40  | 32.00  | 64,583,092      | 223,732,169     | 8507860  | 8,031,984,867      | 220,830,392   |
| <b>DIRI SAVI BOARD</b>        |           |             |             |        |        |                 |                 |          |                    |               |
| 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    |
| <b>HOTELS AND TRAVELS</b>     |           |             |             |        |        |                 |                 |          |                    |               |
| <b>MAIN BOARD</b>             |           |             |             |        |        |                 |                 |          |                    |               |
| A.SPEN.HOT.HOLD.              | 63.10     | 63.50       | 22/02/12    | 63.50  | 62.00  | 1,916,801       | 336,290,010     | 491490   | 21,219,899,631     | 325,847,291   |
| AMAYA LEISURE                 | 72.00     | 72.00       | 22/02/12    | 73.00  | 72.00  | 392,888         | 48,034,238      | 56825    | 3,458,465,136      | 47,165,315    |
| AHOT PROPERTIES               | 73.10     | 73.00       | 22/02/12    | 75.00  | 73.00  | 28,687,500      | 442,775,300     | 358880   | 32,366,874,430     | 110,977,300   |
| BERUWELA WALKINN              | 132.80    | 132.80      | 22/02/12    | 132.80 | 132.70 | 730,534         | 900,000         | 26550    | 119,520,000        | 877,800       |
| BROWNS BEACH                  | 15.00     | 15.00       | 22/02/12    | 15.10  | 14.90  | 186,925         | 129,600,000     | 705010   | 1,944,000,000      | 85,300,443    |
| HOTELS CORP.                  | 20.60     | 21.80       | 22/02/12    | 21.80  | 20.00  | 468,806         | 171,825,201     | 1121260  | 3,539,599,141      | 170,420,447   |
| CITRUS LEISURE                | 35.00     | 35.00       | 22/02/12    | 36.00  | 34.50  | 115,196         | 78,480,075      | 1036372  | 2,746,802,625      | 77,999,968    |
| CITRUS LEISURE[W.0019]        | 10.50     | 9.70        | 22/02/12    | 10.60  | 9.70   | 1,723,260       | 62,922,604      | 4280480  |                    | 62,917,188    |
| CITRUS LEISURE[W.0018]        | 10.80     | 10.10       | 22/02/12    | 10.80  | 10.10  |                 | 31,461,302      | 2332240  |                    | 31,458,594    |
| DOLPHIN HOTELS                | 35.40     | 34.00       | 22/02/12    | 35.50  | 34.00  | 184,300         | 31,621,477      | 1421200  | 1,119,400,286      | 30,497,751    |
| EDEN HOTEL LANKA              | 32.80     | 32.10       | 22/02/12    | 33.10  | 31.20  | 478,721         | 52,800,000      | 1857050  | 1,731,840,000      | 52,230,526    |
| GALADARI (+)                  | 22.10     | 22.00       | 22/02/12    | 22.70  | 21.50  | 141,615,933     | 182,434,060     | 532880   | 4,031,792,726      | 126,008,266   |
| HOTEL SERVICES                | 16.00     | 16.00       | 22/02/12    | 16.00  | 14.90  | 2,886,190       | 176,000,000     | 3772490  | 2,816,000,000      | 174,630,410   |
| HOTEL SIGIRIYA                | 73.80     | 73.80       | 22/02/12    | 73.80  | 70.00  | 157,328         | 5,859,000       | 832520   | 432,394,200        | 3,760,036     |
| HUNAS FALLS                   | 67.10     | 66.00       | 22/02/12    | 70.00  | 59.50  | 6,927           | 5,625,000       | 612349   | 377,437,500        | 2,821,563     |
| KEELLS HOTELS                 | 11.60     | 11.60       | 22/02/12    | 11.60  | 11.50  |                 | 1,456,146,780   | 1089520  | 16,891,302,648     | 588,816,157   |
| MAHAWELI REACH                | 25.00     | 25.00       | 22/02/12    | 25.40  | 23.00  | 39,546,023      | 47,066,447      | 406620   | 1,176,661,175      | 45,788,394    |
| PALM GARDEN HOTEL             | 163.50    | 165.00      | 22/02/12    | 165.00 | 162.00 | 20,150          | 7,200,000       | 32700    | 1,177,200,000      | 6,623,486     |
| PEGASUS HOTELS                | 41.60     | 42.80       | 22/02/12    | 43.00  | 37.00  | 119,660         | 27,352,385      | 450420   | 1,137,859,216      | 27,160,215    |
| RENUKA CITY HOT.              | 228.20    | 230.00      | 22/02/12    | 230.00 | 227.80 | 17,098          | 7,000,000       | 228180   | 1,597,400,000      | 6,877,068     |
| RIVERINA HOTELS               | 85.00     | 85.00       | 22/02/12    | 85.00  | 85.00  | 69,970          | 14,181,699      | 25500    | 1,205,444,415      | 13,464,792    |
| ROYAL PALMS                   | 54.20     | 59.00       | 22/02/12    | 59.00  | 48.90  | 2,672,843       | 50,000,000      | 205880   | 2,710,000,000      | 31,009,163    |
| SERENDIB HOTELS[X.0000]       | 17.40     | 18.00       | 22/02/12    | 18.00  | 16.50  | 7,456,513       | 36,011,056      | 41730    |                    | 21,920,963    |
| SERENDIB HOTELS               | 26.10     | 27.00       | 22/02/12    | 27.00  | 25.90  | 15,414,626      | 75,514,738      | 1710150  | 1,970,934,662      | 49,699,589    |
| SIGIRIYA VILLAGE              | 80.00     | 80.00       | 21/02/12    | 0.00   | 0.00   | 41,180          | 9,000,000       | 0        | 720,000,000        | 7,378,076     |
| TAJ LANKA                     | 31.50     | 31.50       | 22/02/12    | 31.90  | 28.60  | 115,404,511     | 139,637,494     | 299765   | 4,398,581,061      | 101,385,369   |
| TANGERINE                     | 82.20     | 98.50       | 22/02/12    | 98.50  | 79.50  |                 | 20,000,000      | 82170    | 1,644,000,000      | 9,888,919     |
| KANDY HOTELS                  | 6.00      | 6.00        | 22/02/12    | 6.00   | 5.80   | 576,053         | 577,500,000     | 328830   | 3,465,000,000      | 540,873,760   |
| NUWARA ELIYA                  | 970.00    | 970.00      | 16/02/12    | 0.00   | 0.00   | 35,009          | 2,003,870       | 0        | 1,943,753,900      | 1,536,938     |
| TRANS ASIA                    | 61.60     | 64.50       | 22/02/12    | 64.50  | 58.50  | 106,560         | 200,000,000     | 24650    | 12,320,000,000     | 142,052,100   |
| <b>DIRI SAVI BOARD</b>        |           |             |             |        |        |                 |                 |          |                    |               |
| CITRUS KALPITIYA              | 10.90     | 10.90       | 22/02/12    | 11.00  | 10.00  | 196,800         | 161,200,010     | 455500   | 1,757,080,109      | 155,250,009   |
| MARAWILA RESORTS              | 8.50      | 8.50        | 22/02/12    | 8.60   | 8.10   | 1,344,601       | 122,500,000     | 1463550  | 1,041,250,000      | 93,595,552    |
| LIGHTHOUSE HOTEL              | 44.00     | 44.00       | 22/02/12    | 44.00  | 44.00  | 345,300         | 46,000,000      | 30800    | 2,024,000,000      | 45,465,800    |
| FORTRESS RESORTS              | 20.60     | 20.90       | 22/02/12    | 20.90  | 19.00  | 144,800         | 110,886,684     | 1502730  | 2,284,265,690      | 110,729,007   |
| CITRUS WASKADUWA              | 10.00     | 10.00       | 22/02/12    | 10.30  | 9.70   | 114,000         | 155,600,010     | 1841090  | 1,556,000,100      | 39,050,008    |
| <b>DEFAULT BOARD</b>          |           |             |             |        |        |                 |                 |          |                    |               |
| 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     |
| <b>INFORMATION TECHNOLOGY</b> |           |             |             |        |        |                 |                 |          |                    |               |
| <b>MAIN BOARD</b>             |           |             |             |        |        |                 |                 |          |                    |               |

**Daily Movements Equity on 22nd February 2012**

| Company Name                  | VWA Price | Last Traded | Last Traded | High   | Low    | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS  |
|-------------------------------|-----------|-------------|-------------|--------|--------|-----------------|-----------------|----------|--------------------|-------------|
| <b>INFORMATION TECHNOLOGY</b> |           |             |             |        |        |                 |                 |          |                    |             |
| <b>MAIN BOARD</b>             |           |             |             |        |        |                 |                 |          |                    |             |
| PC HOUSE                      | 10.60     | 10.50       | 22/02/12    | 11.40  | 10.40  | 20,934,600      | 228,933,334     | 50300840 | 2,426,693,340      | 228,446,034 |
| <b>DIRI SAVI BOARD</b>        |           |             |             |        |        |                 |                 |          |                    |             |
| E - CHANNELLING               | 6.60      | 6.50        | 22/02/12    | 6.80   | 6.00   | 6,345,595       | 122,131,415     | 10109670 | 806,067,339        | 121,512,965 |
| <b>INVESTMENT TRUSTS</b>      |           |             |             |        |        |                 |                 |          |                    |             |
| <b>MAIN BOARD</b>             |           |             |             |        |        |                 |                 |          |                    |             |
| ASCOT HOLDINGS                | 156.90    | 170.00      | 22/02/12    | 170.00 | 155.00 | 17,498          | 7,985,505       | 51194410 | 1,252,925,735      | 7,606,579   |
| CEYLON GUARDIAN               | 203.10    | 203.10      | 22/02/12    | 220.00 | 200.00 | 108,503         | 82,096,719      | 2164870  | 16,673,843,629     | 79,445,472  |
| CEYLON INV.                   | 90.20     | 90.00       | 22/02/12    | 92.00  | 84.20  | 3,915,748       | 98,514,874      | 926830   | 8,886,041,635      | 94,875,480  |
| CFI                           | 219.40    | 220.00      | 21/02/12    | 0.00   | 0.00   | 43,711          | 5,000,000       | 0        | 1,097,000,000      | 4,944,332   |
| CIT                           | 180.00    | 180.00      | 21/02/12    | 0.00   | 0.00   | 38,312          | 5,500,000       | 0        | 990,000,000        | 5,190,167   |
| ENVI. RESOURCES[W.0003]       | 8.20      | 8.10        | 22/02/12    | 8.30   | 6.80   | 325,346,722     | 347,721,600     | 15264450 |                    | 347,718,114 |
| ENVI. RESOURCES[W.0006]       | 8.40      | 8.50        | 22/02/12    | 8.70   | 6.90   | 323,565,022     | 347,721,600     | 12669814 |                    | 347,718,114 |
| ENVI. RESOURCES               | 22.10     | 22.20       | 22/02/12    | 22.80  | 19.60  | 279,691,371     | 349,367,119     | 62006730 | 7,721,013,330      | 349,207,337 |
| RENUKA HOLDINGS[X.0000]       | 28.00     | 28.80       | 22/02/12    | 28.80  | 26.00  | 271,699         | 6,428,415       | 361901   |                    | 6,354,674   |
| RENUKA HOLDINGS               | 43.70     | 44.40       | 22/02/12    | 44.40  | 40.50  | 1,149,432       | 44,517,313      | 1820869  | 1,945,406,578      | 21,286,987  |
| SHAW WALLACE                  | 250.00    | 250.00      | 22/02/12    | 250.00 | 250.00 | 3,298,933       | 5,120,546       | 25000    | 1,280,136,500      | 4,819,320   |
| <b>DIRI SAVI BOARD</b>        |           |             |             |        |        |                 |                 |          |                    |             |
| GUARDIAN CAPITAL              | 97.00     | 98.70       | 22/02/12    | 99.00  | 89.00  | 70,181          | 25,833,808      | 3121120  | 2,505,879,376      | 25,786,432  |
| <b>LAND AND PROPERTY</b>      |           |             |             |        |        |                 |                 |          |                    |             |
| <b>MAIN BOARD</b>             |           |             |             |        |        |                 |                 |          |                    |             |
| C T LAND                      | 24.00     | 25.40       | 22/02/12    | 25.50  | 24.00  | 1,103,815       | 48,750,000      | 378410   | 1,170,000,000      | 47,399,919  |
| CARGO BOAT                    | 81.00     | 83.00       | 22/02/12    | 83.00  | 80.00  | 248,729         | 10,200,036      | 24300    | 826,202,916        | 10,096,557  |
| CITY HOUSING                  | 16.20     | 16.20       | 22/02/12    | 17.10  | 15.00  | 568,048         | 13,379,850      | 1453646  | 216,753,570        | 8,922,805   |
| COLOMBO LAND (+)              | 44.00     | 44.40       | 22/02/12    | 44.50  | 41.90  | 72,020,706      | 199,881,008     | 6604390  | 8,794,764,352      | 159,296,848 |
| COMMERCIAL DEV. (+)           | 99.50     | 99.50       | 22/02/12    | 99.50  | 99.50  | 16,740          | 12,000,000      | 9950     | 1,194,000,000      | 11,849,581  |
| EAST WEST                     | 16.50     | 16.60       | 22/02/12    | 16.70  | 14.70  | 82,658,427      | 138,240,000     | 3135640  | 2,280,960,000      | 137,278,754 |
| EQUITY                        | 38.30     | 39.00       | 22/02/12    | 39.00  | 35.40  | 18,510          | 40,321,730      | 67260    | 1,544,322,259      | 40,204,959  |
| EQUITY TWO PLC                | 27.40     | 27.50       | 22/02/12    | 27.80  | 23.50  | 120,200         | 31,000,000      | 244020   | 849,400,000        | 30,844,570  |
| HUEJAY                        | 130.00    | 131.80      | 22/02/12    | 132.50 | 121.00 | 800             | 1,800,000       | 1530730  | 234,000,000        | 94,551      |
| KELSEY                        | 18.30     | 18.40       | 22/02/12    | 18.40  | 16.50  | 15,711          | 17,429,274      | 429950   | 318,955,714        | 17,163,156  |
| ONALLY                        | 65.00     | 65.00       | 22/02/12    | 65.00  | 65.00  | 48,953          | 17,500,770      | 8000     | 1,137,550,050      | 6,946,725   |
| OVERSEAS REALTY (+)           | 11.30     | 11.30       | 22/02/12    | 11.70  | 10.70  | 713,330,385     | 843,484,359     | 408205   | 9,531,373,257      | 842,533,870 |
| PDL (+)                       | 46.60     | 48.50       | 22/02/12    | 48.90  | 45.00  | 118,987         | 66,000,000      | 110940   | 3,075,600,000      | 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 (+)              | 9.40      | 9.30        | 22/02/12    | 9.60   | 9.00   | 3,777,822       | 147,964,860     | 5417000  | 1,390,869,684      | 106,755,946 |
| YORK ARCADE                   | 21.10     | 21.20       | 22/02/12    | 21.60  | 19.50  | 52,025          | 12,000,000      | 706370   | 253,200,000        | 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                     | 17.00     | 17.10       | 22/02/12    | 17.50  | 16.20  | 7,319,732       | 71,270,400      | 10456830 | 1,211,596,800      | 70,612,536  |
| <b>MANUFACTURING</b>          |           |             |             |        |        |                 |                 |          |                    |             |
| <b>MAIN BOARD</b>             |           |             |             |        |        |                 |                 |          |                    |             |
| ABANS                         | 141.90    | 140.50      | 22/02/12    | 148.00 | 140.00 | 61,791          | 4,258,800       | 581890   | 604,323,720        | 3,982,876   |
| ACL                           | 65.00     | 65.00       | 21/02/12    | 0.00   | 0.00   | 966,551         | 59,893,680      | 0        | 3,893,089,200      | 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                          | 25.00     | 24.50       | 22/02/12    | 27.50  | 24.20  | 11,562,920      | 25,613,280      | 17979340 | 640,332,000        | 23,616,765  |
| ALUFAB                        | 28.30     | 28.00       | 22/02/12    | 29.80  | 27.00  | 8,148,911       | 12,058,200      | 545070   | 341,247,060        | 4,693,893   |
| BLUE DIAMONDS                 | 7.00      | 7.10        | 22/02/12    | 7.30   | 5.60   | 1,218,307       | 103,300,891     | 38462878 | 723,106,237        | 89,349,462  |
| BLUE DIAMONDS[X.0000]         | 3.30      | 3.30        | 22/02/12    | 3.50   | 2.90   | 3,171,282       | 153,369,800     | 64422400 |                    | 146,622,044 |
| BOGALA GRAPHITE (+)           | 29.50     | 28.70       | 22/02/12    | 29.80  | 26.10  | 42,505,824      | 47,316,452      | 362880   | 1,395,835,334      | 38,133,918  |
| CENTRAL IND.                  | 72.40     | 72.40       | 22/02/12    | 72.50  | 72.40  | 681,125         | 9,884,214       | 21730    | 715,617,094        | 9,601,908   |
| GRAIN ELEVATORS (+)           | 74.20     | 72.50       | 22/02/12    | 76.50  | 68.00  | 41,831,753      | 60,000,000      | 11162970 | 4,452,000,000      | 29,799,141  |
| CHEVRON (+)                   | 172.10    | 172.50      | 22/02/12    | 172.90 | 170.00 | 27,870,300      | 120,000,000     | 3665430  | 20,652,000,000     | 58,383,820  |
| DANKOTUWA PORCEL              | 22.80     | 23.00       | 22/02/12    | 23.30  | 18.80  | 8,834,815       | 72,245,742      | 11921820 | 1,647,202,918      | 67,882,282  |
| DIPPED PRODUCTS               | 96.00     | 96.00       | 22/02/12    | 96.00  | 90.00  | 4,162,085       | 59,861,512      | 721150   | 5,746,705,152      | 56,337,544  |
| HAYLEYS EXPORTS               | 29.40     | 30.00       | 22/02/12    | 30.00  | 23.00  | 11,651          | 8,000,000       | 134510   | 235,200,000        | 7,402,346   |
| 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                  | 28.50     | 29.90       | 22/02/12    | 29.90  | 27.90  | 9,620,696       | 80,400,000      | 1115720  | 2,291,400,000      | 78,613,902  |
| LANKA ALUMINIUM               | 28.30     | 28.00       | 22/02/12    | 28.80  | 28.00  | 6,894,230       | 13,702,823      | 79450    | 387,789,891        | 13,459,658  |
| LANKA CEMENT (+)              | 13.10     | 13.00       | 22/02/12    | 13.20  | 13.00  | 762,200         | 173,510,748     | 146200   | 2,272,990,799      | 31,074,993  |
| LANKA CERAMIC                 | 82.00     | 82.00       | 16/02/12    | 0.00   | 0.00   | 20,000          | 30,000,000      | 0        | 2,460,000,000      | 29,714,356  |
| LANKA FLOORTILES              | 69.00     | 69.00       | 22/02/12    | 69.00  | 69.00  | 1,078,843       | 53,050,410      | 6767138  | 3,660,478,290      | 52,502,198  |
| LANKA WALLTILE                | 82.00     | 82.00       | 22/02/12    | 82.00  | 82.00  | 1,506,127       | 54,600,000      | 16615    | 4,477,200,000      | 52,902,939  |
| LAXAPANA                      | 9.10      | 9.20        | 22/02/12    | 9.20   | 8.60   | 112,562         | 39,000,000      | 2260960  | 354,900,000        | 37,489,935  |
| PELWATTE                      | 23.50     | 22.70       | 09/11/11    | 0.00   | 0.00   | 2,016,474       | 67,976,891      | 0        | 1,597,456,939      | 46,704,635  |
| PIRAMAL GLASS                 | 6.40      | 6.50        | 22/02/12    | 6.60   | 6.00   | 236,855,898     | 950,086,080     | 9570730  | 6,080,550,912      | 921,010,894 |

**Daily Movements Equity on 22nd 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             | 31.70     | 31.80       | 22/02/12    | 31.80   | 31.50   | 199,190         | 85,966,670      | 120450   | 2,725,143,439      | 60,686,195  |
| REGNIS (+)                | 314.10    | 314.00      | 22/02/12    | 316.00  | 302.00  | 2,620,056       | 4,829,084       | 2417040  | 1,516,815,284      | 4,719,381   |
| RICH PIERIS EXP           | 22.00     | 22.00       | 22/02/12    | 22.00   | 22.00   | 56,883          | 11,163,745      | 2200     | 245,602,390        | 11,053,505  |
| ROYAL CERAMIC             | 125.00    | 125.00      | 22/02/12    | 129.00  | 122.00  | 2,345,156       | 110,789,384     | 34947280 | 13,848,673,000     | 109,207,996 |
| 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. (+)           | 238.90    | 250.00      | 22/02/12    | 250.00  | 231.60  | 3,231,399       | 3,846,300       | 381070   | 918,881,070        | 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                  | 18.50     | 18.30       | 22/02/12    | 19.40   | 18.00   | 67,454          | 27,372,000      | 979926   | 506,382,000        | 27,106,609  |
| TEXTURED JERSEY           | 8.00      | 8.10        | 22/02/12    | 8.20    | 7.70    | 271,889,164     | 655,002,440     | 1765610  | 5,240,019,520      | 196,000,000 |
| TOKYO CEMENT[X.0000]      | 26.30     | 26.20       | 22/02/12    | 26.90   | 26.00   | 14,359,152      | 101,250,000     | 7476842  |                    | 100,979,257 |
| TOKYO CEMENT              | 40.90     | 41.00       | 22/02/12    | 41.00   | 39.50   | 68,838,201      | 202,500,000     | 28287440 | 8,282,250,000      | 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          | 15.00     | 15.00       | 21/02/12    | 0.00    | 0.00    | 175,600         | 307,526,310     | 0        | 4,612,894,650      | 286,010,510 |
| ORIENT GARMENTS           | 20.80     | 20.70       | 22/02/12    | 21.00   | 20.00   | 47,600          | 54,916,656      | 2522210  | 1,142,266,445      | 54,901,056  |
| SIERRA CABL               | 3.40      | 3.40        | 22/02/12    | 3.50    | 3.20    | 3,937,700       | 537,512,430     | 1004010  | 1,827,542,262      | 219,489,510 |
| <b>MOTORS</b>             |           |             |             |         |         |                 |                 |          |                    |             |
| <b>MAIN BOARD</b>         |           |             |             |         |         |                 |                 |          |                    |             |
| COLONIAL MTR              | 350.00    | 350.00      | 22/02/12    | 350.00  | 312.00  | 312,665         | 9,124,318       | 161600   | 3,193,511,300      | 8,446,255   |
| DIMO                      | 1,000.70  | 1000.00     | 22/02/12    | 1030.00 | 1000.00 | 92,879          | 8,876,437       | 28286000 | 8,882,650,506      | 8,017,767   |
| LANKA ASHOK               | 2,201.00  | 2201.00     | 09/02/12    | 0.00    | 0.00    | 1,025,932       | 3,620,843       | 0        | 7,969,475,443      | 1,061,615   |
| SATHOSA MOTORS            | 218.60    | 222.00      | 22/02/12    | 227.00  | 200.00  | 3,608,716       | 6,033,622       | 1293600  | 1,318,949,769      | 5,924,193   |
| AUTODROME                 | 780.00    | 780.00      | 17/02/12    | 0.00    | 0.00    | 69,193          | 1,200,000       | 0        | 936,000,000        | 1,112,998   |
| UNITED MOTORS             | 119.60    | 121.90      | 22/02/12    | 121.90  | 118.00  | 19,929,890      | 67,267,084      | 980980   | 8,045,143,246      | 60,441,564  |
| <b>OIL PALMS</b>          |           |             |             |         |         |                 |                 |          |                    |             |
| <b>MAIN BOARD</b>         |           |             |             |         |         |                 |                 |          |                    |             |
| BUKIT DARAH               | 899.90    | 900.00      | 22/02/12    | 900.00  | 899.00  | 21,882,996      | 102,000,000     | 1984200  | 91,789,800,000     | 94,726,708  |
| GOOD HOPE                 | 1,186.20  | 1186.20     | 22/02/12    | 1186.20 | 1186.20 | 6,759,889       | 6,871,307       | 118620   | 8,150,744,363      | 6,530,602   |
| INDO MALAY                | 1,400.10  | 1400.10     | 14/02/12    | 0.00    | 0.00    | 6,838,853       | 6,998,400       | 0        | 9,798,459,840      | 6,387,854   |
| SELINSING                 | 1,095.00  | 1095.00     | 09/02/12    | 0.00    | 0.00    | 6,804,301       | 6,940,080       | 0        | 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       | 17600    | 6,176,671,200      | 5,826,384   |
| <b>PLANTATIONS</b>        |           |             |             |         |         |                 |                 |          |                    |             |
| <b>MAIN BOARD</b>         |           |             |             |         |         |                 |                 |          |                    |             |
| AGALAWATTE (+)            | 40.80     | 41.50       | 22/02/12    | 41.50   | 40.50   | 3,881,700       | 25,000,000      | 12250    | 1,020,000,000      | 23,204,588  |
| BALANGODA (+)             | 20.80     | 20.60       | 22/02/12    | 22.00   | 19.40   | 516,800         | 23,636,363      | 449920   | 491,636,350        | 21,993,328  |
| BOGAWANTALAWA             | 12.00     | 12.00       | 22/02/12    | 14.00   | 10.90   | 107,734         | 83,750,000      | 629710   | 1,005,000,000      | 73,904,595  |
| HAPUGASTENNE (+)          | 38.00     | 38.00       | 22/02/12    | 38.00   | 38.00   | 10,697,050      | 46,315,789      | 29073    | 1,759,999,982      | 44,239,589  |
| HORANA                    | 27.60     | 27.50       | 22/02/12    | 28.00   | 24.00   | 1,544,800       | 25,000,000      | 785560   | 690,000,000        | 22,997,559  |
| KAHAWATTE (+)             | 28.00     | 28.00       | 22/02/12    | 28.00   | 28.00   | 3,839,936       | 79,889,805      | 18984    | 2,236,914,540      | 77,771,310  |
| KEGALLE                   | 87.10     | 88.50       | 22/02/12    | 89.00   | 86.00   | 1,112,408       | 25,000,000      | 3014530  | 2,177,500,000      | 23,371,124  |
| KELANI VALLEY (+)         | 94.00     | 93.90       | 22/02/12    | 94.00   | 92.00   | 289,700         | 34,000,000      | 1540130  | 3,196,000,000      | 31,996,020  |
| KOTAGALA                  | 55.80     | 54.10       | 22/02/12    | 56.00   | 53.90   | 1,122,700       | 32,000,000      | 1654689  | 1,785,600,000      | 25,382,282  |
| MADULSIMA (+)             | 14.20     | 13.90       | 22/02/12    | 16.20   | 12.00   | 169,900         | 29,000,000      | 4577710  | 411,800,000        | 26,915,031  |
| MALWATTE[X.0000] (+)      | 3.50      | 3.50        | 22/02/12    | 3.50    | 3.50    | 600             | 23,000,000      | 2800     |                    | 21,000,000  |
| MALWATTE (+)              | 4.30      | 4.30        | 22/02/12    | 4.40    | 3.90    | 13,841,300      | 224,590,160     | 953180   | 965,737,688        | 204,980,870 |
| MASKELIYA                 | 16.40     | 16.50       | 22/02/12    | 16.70   | 14.00   | 491,400         | 26,976,744      | 357420   | 442,418,602        | 25,349,121  |
| NAMUNUKULA                | 59.00     | 59.00       | 22/02/12    | 59.00   | 58.00   | 296,891         | 23,750,000      | 75600    | 1,401,250,000      | 21,763,438  |
| TALAWAKELLE (+)           | 25.40     | 25.40       | 22/02/12    | 25.50   | 25.40   | 74,400          | 23,750,000      | 7630     | 603,250,000        | 21,811,875  |
| WATAWALA                  | 10.00     | 9.90        | 22/02/12    | 10.10   | 9.50    | 9,474,130       | 236,666,670     | 1561125  | 2,366,666,700      | 100,525,050 |
| <b>DIRI SAVI BOARD</b>    |           |             |             |         |         |                 |                 |          |                    |             |
| ELPITYA                   | 18.50     | 17.50       | 22/02/12    | 20.00   | 17.20   | 1,537,624       | 72,866,428      | 893420   | 1,348,028,918      | 31,747,254  |
| MET. RES. HOL.            | 22.50     | 22.90       | 22/02/12    | 22.90   | 19.90   | 6,887,293       | 17,264,802      | 32740    | 388,458,045        | 16,689,478  |
| UDAPUSSELLAWA (+)         | 20.10     | 20.10       | 21/02/12    | 0.00    | 0.00    | 3,760,942       | 19,398,850      | 1250     | 389,916,885        | 18,593,701  |
| <b>POWER AND ENERGY</b>   |           |             |             |         |         |                 |                 |          |                    |             |
| <b>MAIN BOARD</b>         |           |             |             |         |         |                 |                 |          |                    |             |
| HEMAS POWER               | 22.70     | 23.00       | 22/02/12    | 23.00   | 21.00   | 1,858,200       | 125,200,002     | 888540   | 2,842,040,045      | 30,932,801  |
| HYDRO POWER               | 8.90      | 8.80        | 22/02/12    | 9.10    | 8.30    |                 | 109,088,112     | 1136730  | 970,884,197        | 108,999,112 |
| LANKA IOC                 | 20.00     | 20.00       | 22/02/12    | 20.30   | 19.70   | 412,475,804     | 532,529,905     | 7704830  | 10,650,598,100     | 529,323,505 |
| PANASIAN POWER            | 3.10      | 3.10        | 22/02/12    | 3.20    | 2.90    | 282,393,400     | 500,000,000     | 6775720  | 1,550,000,000      | 498,660,600 |
| VALLIBEL                  | 7.20      | 7.20        | 22/02/12    | 7.60    | 6.90    | 166,208,022     | 747,109,731     | 766870   | 5,379,190,063      | 698,243,904 |
| VIDULLANKA                | 6.70      | 6.80        | 22/02/12    | 6.80    | 6.70    | 1,948,968       | 432,877,600     | 20810    | 2,900,279,920      | 431,100,938 |
| <b>DIRI SAVI BOARD</b>    |           |             |             |         |         |                 |                 |          |                    |             |
| LAUGFS GAS                | 27.00     | 27.00       | 22/02/12    | 27.70   | 26.20   | 707,298         | 335,000,086     | 5125140  | 9,045,002,322      | 334,263,300 |

## Daily Movements Equity on 22nd 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]         | 18.70     | 18.50       | 22/02/12    | 18.90   | 17.80   | 2,640,800       | 52,000,000      | 2066150  |                    | 51,433,700    |
| <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                | 64.40     | 65.00       | 22/02/12    | 65.00   | 64.00   | 274,984         | 60,800,000      | 276700   | 3,915,520,000      | 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    | 125.00  | 115.00  | 9,600           | 2,937,245       | 60500    | 347,476,084        | 1,326,282     |
| MERC. SHIPPING             | 264.40    | 264.40      | 22/02/12    | 264.40  | 264.40  | 1,393,857       | 2,844,990       | 26440    | 752,215,356        | 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           | 5.40      | 5.40        | 22/02/12    | 5.40    | 5.10    | 299,800         | 114,000,000     | 353380   | 615,600,000        | 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    | 1100.00 | 1025.00 | 11,074          | 2,535,458       | 315000   | 2,789,003,800      | 2,498,331     |
| GESTETNER                  | 298.00    | 298.00      | 21/02/12    | 0.00    | 0.00    | 1,174,498       | 2,278,125       | 0        | 678,881,250        | 1,695,925     |
| HUNTERS                    | 440.00    | 440.00      | 22/02/12    | 450.00  | 400.00  | 855,977         | 5,145,000       | 1741502  | 2,263,800,000      | 1,457,053     |
| COL PHARMACY               | 797.10    | 800.00      | 22/02/12    | 800.00  | 680.00  | 42,291          | 1,272,857       | 2017470  | 1,014,594,315      | 1,166,767     |
| <b>DEFAULT BOARD</b>       |           |             |             |         |         |                 |                 |          |                    |               |
| <b>TELECOMMUNICATIONS</b>  |           |             |             |         |         |                 |                 |          |                    |               |
| <b>MAIN BOARD</b>          |           |             |             |         |         |                 |                 |          |                    |               |
| DIALOG (+)                 | 7.00      | 7.00        | 22/02/12    | 7.00    | 6.90    | 7,405,729,175   | 8,143,778,405   | 3930640  | 57,006,448,835     | 7,985,276,510 |
| SLT (+)                    | 48.90     | 49.00       | 22/02/12    | 49.00   | 48.00   | 808,944,019     | 1,804,860,000   | 2123500  | 88,257,654,000     | 1,798,840,660 |
| <b>TRADING</b>             |           |             |             |         |         |                 |                 |          |                    |               |
| <b>MAIN BOARD</b>          |           |             |             |         |         |                 |                 |          |                    |               |
| BROWNS                     | 154.90    | 155.00      | 22/02/12    | 155.00  | 149.90  | 6,831,636       | 70,875,000      | 1312840  | 10,978,537,500     | 61,614,947    |
| C.W.MACKIE                 | 85.90     | 81.90       | 22/02/12    | 86.00   | 81.90   | 190,900         | 35,988,556      | 3999240  | 3,091,416,960      | 23,650,576    |
| CFT                        | 7.70      | 7.80        | 22/02/12    | 7.80    | 7.40    | 490,000         | 140,196,000     | 69930    | 1,079,509,200      | 129,493,600   |
| EASTERN MERCHANT           | 12.70     | 12.70       | 22/02/12    | 13.30   | 12.00   | 13,430,420      | 117,446,000     | 574190   | 1,491,564,200      | 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               | 85.50     | 83.50       | 22/02/12    | 93.00   | 83.00   | 451,349         | 2,400,000       | 370530   | 205,200,000        | 1,336,796     |
| SINGER SRI LANKA (+)       | 109.70    | 109.70      | 22/02/12    | 110.00  | 105.00  | 108,115,302     | 125,209,610     | 973944   | 13,735,494,217     | 122,187,901   |
| <b>DIRI SAVI BOARD</b>     |           |             |             |         |         |                 |                 |          |                    |               |
| TESS AGRO                  | 3.30      | 3.40        | 22/02/12    | 3.40    | 2.90    | 6,500,920       | 180,000,000     | 8713350  | 594,000,000        | 177,677,370   |
| <b>DEFAULT BOARD</b>       |           |             |             |         |         |                 |                 |          |                    |               |

(+ ) - December Companies

**Crossings**

| Company Name    | Quantity  | Price  | Turnover       |
|-----------------|-----------|--------|----------------|
| AITKEN SPENCE   | 408,600   | 115.00 | 46,989,000.00  |
| COMMERCIAL BANK | 1,400,000 | 100.00 | 140,000,000.00 |

## Sector Statistics

| Sector                        | Price Index |            | Total Return Index |            | Turnover             |                   |               |
|-------------------------------|-------------|------------|--------------------|------------|----------------------|-------------------|---------------|
|                               | Today       | Previous   | Today              | Previous   | Value                | Volume            | Trades        |
| BANKS FINANCE AND INSURANCE   | 12,405.69   | 11,996.80  | 16,118.89          | 15,587.61  | 387,417,455          | 13,938,864        | 3,703         |
| BEVERAGE FOOD AND TOBACCO     | 11,089.96   | 11,141.82  | 15,393.74          | 15,465.74  | 77,507,113           | 2,144,085         | 883           |
| CHEMICALS AND PHARMACEUTICALS | 10,071.88   | 10,118.86  | 13,638.30          | 13,701.92  | 7,573,798            | 1,075,303         | 157           |
| CLOSED END FUNDS              | 0.00        | 0.00       |                    |            | 58,600               | 1,000             | 3             |
| CONSTRUCTION AND ENGINEERING  | 3,189.07    | 3,101.35   | 4,433.80           | 4,311.84   | 8,244,265            | 321,100           | 251           |
| DIVERSIFIED HOLDINGS          | 1,747.30    | 1,703.17   | 1,922.66           | 1,874.10   | 399,170,354          | 9,549,420         | 1,443         |
| FOOTWEAR AND TEXTILES         | 962.77      | 902.21     | 1,240.05           | 1,162.05   | 12,194,250           | 282,400           | 217           |
| HEALTH CARE                   | 477.59      | 459.81     | 535.99             | 516.03     | 11,617,410           | 802,500           | 218           |
| HOTELS AND TRAVELS            | 3,360.12    | 3,338.86   | 3,726.34           | 3,702.76   | 29,657,381           | 1,892,085         | 674           |
| INVESTMENT TRUSTS             | 22,922.65   | 21,852.94  | 24,250.68          | 23,118.99  | 149,555,994          | 6,973,176         | 2,552         |
| INFORMATION TECHNOLOGY        | 180.79      | 184.29     | 194.07             | 197.82     | 60,410,510           | 6,235,500         | 1,450         |
| LAND AND PROPERTY             | 516.02      | 494.51     | 647.41             | 620.41     | 30,985,641           | 1,772,521         | 928           |
| MANUFACTURING                 | 2,898.03    | 2,817.17   | 4,038.16           | 3,925.50   | 249,842,958          | 31,188,171        | 4,113         |
| MOTORS                        | 21,468.96   | 21,360.93  | 26,597.88          | 26,464.04  | 30,722,180           | 42,730            | 34            |
| OIL PALMS                     | 117,924.25  | 117,933.99 | 136,057.42         | 136,068.65 | 2,120,420            | 2,325             | 7             |
| PLANTATIONS                   | 738.80      | 700.84     | 939.08             | 890.83     | 16,597,721           | 959,962           | 679           |
| POWER AND ENERGY              | 117.16      | 113.82     | 126.89             | 123.27     | 24,484,790           | 3,180,500         | 575           |
| SERVICES                      | 21,666.52   | 20,099.03  | 31,945.61          | 29,634.46  | 717,020              | 70,500            | 41            |
| STORES AND SUPPLIES           | 27,471.80   | 25,234.46  | 29,327.42          | 26,938.96  | 4,073,971            | 7,023             | 75            |
| TELECOMMUNICATIONS            | 162.44      | 159.52     | 193.55             | 190.06     | 6,054,140            | 612,600           | 77            |
| TRADING                       | 19,341.38   | 18,606.31  | 20,992.49          | 20,194.68  | 16,014,024           | 2,825,666         | 394           |
|                               |             |            |                    |            | <b>1,525,019,996</b> | <b>83,877,431</b> | <b>18,474</b> |

## Holdings in CDS

|          | Quantity       | Market Value (Rs.) |
|----------|----------------|--------------------|
| Total    | 53,307,911,279 | 1,695,706,396,587  |
| Domestic | 37,680,988,735 | 1,269,162,539,939  |
| Foreign  | 15,626,922,544 | 426,543,856,647    |

## DEBT MARKET

| Corporate Debt           | Today            | Prv.Day<br>13-FEB-2012 | Govt. Securities         | Today    | Prv.Day<br>29-SEP-2011 |
|--------------------------|------------------|------------------------|--------------------------|----------|------------------------|
| Value of Turnover(Rs.)   | <b>2,056,512</b> | 49,675                 | Value of Turnover(Rs.)   | <b>0</b> | 3,030,806              |
| Volume of Turnover (No.) | <b>20,000</b>    | 500                    | Volume of Turnover (No.) | <b>0</b> | 3,127,900              |
| Trades (No.)             | <b>1</b>         | 1                      | Trades (No.)             | <b>0</b> | 1                      |

Daily Movements Corporate Debt on 22nd February 2012

| Company Name                       | Code                   | Date       | Cash     | Tom      | Spot     | Forward Issued Date | Maturity Date | Next Int. Due Date | Quantity Issued | Par Value |
|------------------------------------|------------------------|------------|----------|----------|----------|---------------------|---------------|--------------------|-----------------|-----------|
| <b>BANKS FINANCE AND INSURANCE</b> |                        |            |          |          |          |                     |               |                    |                 |           |
| 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       |
| <b>LAND AND PROPERTY</b>           |                        |            |          |          |          |                     |               |                    |                 |           |
| 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       |
| <b>TRADING</b>                     |                        |            |          |          |          |                     |               |                    |                 |           |
| 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 22nd February 2012

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

**Government Securities Traded on 22nd February 2012**

| Board | Security | Traded Price (Rs.) | Traded Yield | Traded Quantity ** | Transaction Value | Issued Date | Maturity Date |
|-------|----------|--------------------|--------------|--------------------|-------------------|-------------|---------------|
|-------|----------|--------------------|--------------|--------------------|-------------------|-------------|---------------|

**Corporate Debt Securities Traded on 22nd February 2012**

| Board | Security            | Traded Price (Rs.) | Traded Yield | Traded Quantity ** | Transaction Value | Issued Date | Maturity Date |
|-------|---------------------|--------------------|--------------|--------------------|-------------------|-------------|---------------|
| TOM   | SEYB BC 09/12/12B18 | 100.0000019        | 17.53        | 20,000             | 2,056,511.67      | 10-DEC-07   | 09-DEC-12     |

## **MEMBERS – DEBT & EQUITY**

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985  
E-mail: [info@bartleetstock.com](mailto:info@bartleetstock.com) Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,  
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800, Polonnaruwa Branch Tel : 027-2222548, 027-5678995
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
E-mail: [sales@acuitystockbrokers.com](mailto:sales@acuitystockbrokers.com), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
Fax: 2342068, 2326863 E-mail: [jkstock@keells.com](mailto:jkstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199  
E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,  
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614  
Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-225170, Wattala Branch Tel: 2930099,  
Fax: 0112930099
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112  
website: [www.dpgsonline.com](http://www.dpgsonline.com) E-mail: [dpgs1@sltnet.lk](mailto:dpgs1@sltnet.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,  
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,  
E-Mail: [ssb-web@sltnet.lk](mailto:ssb-web@sltnet.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875  
E-mail: [jbs@jb.lk](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
E-mail: [lankasec@sltnet.lk](mailto:lankasec@sltnet.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,  
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460,  
Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018  
E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Kurunegala Branch Tel. 0375642717, 0375628844,0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,  
0777-891871, 0777-896064 Fax: 2387228 E-mail: [info@ecsbl.com](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://www.ecsbl.com), Kurunegala Branch. Tel: 037-2220297, 037-2234633  
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,  
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.  
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2<sup>nd</sup> Floor, Main Street, Kegalle. Matara Branch, 312, Anagarika  
Dharmapala Mawatha, Nupe, Matara
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725  
E-mail: [inquiries@capitaltrust.lk](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://www.capitaltrust.lk). Kandy Branch Tel: 081-5626839, Fax: 081-5675423,  
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,  
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@sltnet.lk](mailto:cscres@sltnet.lk)  
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@sltnet.lk](mailto:ctssales@sltnet.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](mailto:info@dnhfinancial.com),  
Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Jaffna Service Centre Tel : 021-2224929,  
Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk)

## **TRADING MEMBERS – DEBT & EQUITY**

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034,
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), web site: [www.taprobanestocks.com](http://www.taprobanestocks.com)
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: [info-hsl@heraymila.com](mailto:info-hsl@heraymila.com)
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com)
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: [info.ceylon@iiflcap.com](mailto:info.ceylon@iiflcap.com), Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk), Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799, City Branch 245, Dharmapala Mawatha, Colombo 07. Tel : 0117957799.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com) Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com) Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://www.nws.lk), Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: [dihand@arregacapital.com](mailto:dihand@arregacapital.com) Website: [www.arregacapital.com](http://www.arregacapital.com) Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511

## **TRADING MEMBERS – DEBT**

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

### **BRANCHES**

**Kandy**, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: [kandy@firstcapital.lk](mailto:kandy@firstcapital.lk)

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

**DEFINITIONS AND NOTES**

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

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

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

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

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

$$\text{DPS} = \frac{\text{DIVIDENDS PAID ON ORDINARY SHARES}}{\text{NO. OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN. YEAR}} \quad \text{DY} = \frac{\text{DPS} \times 100}{\text{MARKET PRICE}} \quad \text{MARKET DY} = \frac{\Sigma \text{DIVIDENDS PAID ON ORDINARY SHARES} \times 100}{\Sigma \text{MARKET CAPITALIZATION OF DIVIDEND PAYING COMPANIES}}$$

$$\text{EPS} = \frac{\text{PROFIT AFTER TAXATION}}{\text{NO. OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN. YEAR}} \quad \text{PER} = \frac{\text{MARKET PRICE}}{\text{EPS}} \quad \text{MARKET PER} = \frac{\Sigma \text{MARKET CAPITALIZATION OF ALL COMPANIES}}{\Sigma \text{PROFIT AFTER TAXATION IF GREATER THAN ZERO}}$$

$$\text{BV} = \frac{\text{ASSETS} - (\text{LIABILITIES} + \text{PREF. SHARES})}{\text{NO. OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN. YEAR}} \quad \text{PBV} = \frac{\text{MARKET PRICE}}{\text{BV}} \quad \text{MARKET PBV} = \frac{\Sigma \text{MARKET CAPITALIZATION OF ALL COMPANIES}}{\Sigma \text{NET ASSET IF GREATER THAN ZERO}}$$

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

**Security Identification Codes for Debt Securities**

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

**Treasury Bonds:**

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

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

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

**Treasury Bills:**

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

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

**DISCLAIMER**

This publication is intended to assist investors and others and reasonable care is taken to ensure that the information contained is current and accurate. Although the information contained in this publication has been compiled with great care, the CSE does not accept any liability for any errors, omissions or other inaccuracies or the consequences thereof and nothing in this publication may be construed as creating any right or obligation.



Level 4, West Block, World Trade Centre, Echelon Square, Colombo 1, Sri Lanka. Tel: 2356456, 2446581  
Fax: Clearing & Settlement 2440396, Finance & Administration 4627566, Information Technology 2440162, Regulatory Affairs 2448925,  
Listing & Corporate Affairs 2391128, Market Development 2445279, Human Resources 2440163, Legal 2440539  
E Mail: info@cse.lk, Website: www.cse.lk

#### **BRANCHES**

##### **MATARA BRANCH**

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

##### **Member Firms**

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

##### **KANDY BRANCH**

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

##### **Member Firms**

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

##### **KURUNEGALA BRANCH**

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

##### **Member Firms**

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,  
Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633. Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd  
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,  
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities  
(Pvt) Ltd 037-7201221

##### **NEGOMBO BRANCH**

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

##### **Member Firms**

Asha Phillip Securities Ltd Tel 031-2227474, Fax: 031-2227474, Bartleet Religare Securities (Pvt) Ltd Tel: 031-5677838, 031-2221550  
Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,  
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451, Claridge  
Stockbrokers (Pvt) Ltd, 031-2236666, 0773378684, First Capital Asset Management, 077-3876819

##### **JAFFNA BRANCH**

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

##### **Member Firms**

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

##### **CSE TRADING FLOOR, COLOMBO**

Level 4, West Block, World Trade Centre, Colombo 1.

##### **Member Firms**

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet  
Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,  
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd  
Tel: 5734365, First Guardian Equities (Pvt) Ltd