

**Tuesday March 27, 2012**

<b>PRICE INDICES</b>	<b>Today</b>	<b>Prv.Day</b>	<b>Intra day trading of ASPI</b>
CSE All Share Index	<b>5,425.00</b>	5,430.96	
Milanka Price Index	<b>4,862.79</b>	4,873.87	

**TOTAL RETURN INDICES**

TRI on All Shares (ASTRI)	<b>6,600.32</b>	6,606.44
TRI on Milanka Shares (MTRI)	<b>5,955.39</b>	5,968.96

**TOTAL TURNOVER (Rs.)**

Equity	578,610,636
Closed End Funds	6,000
Corporate Debt	0
Government Debt	0

**MARKET CAPITALIZATION (Rs.)**

As at Today	Last Month	YTD Change %
2,014,303,350,103	2,001,181,075,743	(9.01)

	<b>EQUITY</b>	<b>FUNDS</b>	
Value of Turnover(Rs.)	<b>578,610,636</b>	<b>6,000</b>	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	<b>496,837,687</b>	<b>6,000</b>	
Domestic Sales	<b>522,277,294</b>	<b>6,000</b>	
Foreign Purchases	<b>81,772,949</b>	<b>0</b>	
Foreign Sales	<b>56,333,342</b>	<b>0</b>	
Volume of Turnover (No.)	<b>30,703,585</b>	<b>100</b>	
Domestic	<b>29,039,859</b>	<b>100</b>	
Foreign	<b>1,663,726</b>	<b>0</b>	
Trades (No.)	<b>7,227</b>	<b>1</b>	
Domestic	<b>6,937</b>	<b>1</b>	
Foreign	<b>290</b>	<b>0</b>	
PER	<b>14.40</b>	<b>0.00</b>	
PBV	<b>1.82</b>	<b>0.00</b>	
DY	<b>1.90</b>	<b>0.00</b>	
Listed Companies/Funds (No.)	<b>278</b>	<b>1</b>	
Traded Companies/Funds (No.)	<b>223</b>	<b>1</b>	

**TOP 10 GAINERS**

<b>Company</b>	<b>VWA Prev. Close</b>	<b>VWA Days Close</b>	<b>Change (Rs.)</b>	<b>Change %</b>	<b>High</b>	<b>Low</b>	<b>No of Shares</b>	<b>Turnover</b>	<b>No of Trades</b>
HAPUGASTENNE	30.30	39.70	9.40	31.02	41.00	38.80	1,766	69,810.80	20
MERC. SHIPPING	203.00	239.80	36.80	18.13	239.80	166.00	113	22,581.80	4
AUTODROME	656.30	750.00	93.70	14.28	750.00	750.00	109	81,750.00	4
CEYLON BEVERAGE	320.00	349.90	29.90	9.34	349.90	349.90	213	74,528.70	3
ABANS	150.00	163.80	13.80	9.20	164.00	140.50	211	34,530.50	4
MALWATTE	4.50	4.90	0.40	8.89	4.90	4.50	702,056	3,390,979.10	185
CEYLON GUARDIAN	211.80	230.00	18.20	8.59	230.00	205.00	4,393	1,002,755.00	9
MET. RES. HOL.	19.70	21.30	1.60	8.12	21.50	19.20	2,291	44,819.30	4
INFRASTRUCTURE	130.00	139.30	9.30	7.15	140.00	135.00	3,695	514,375.00	12
NAMUNUKULA	63.60	67.50	3.90	6.13	70.00	64.00	28,549	1,933,253.20	71

**TOP 10 LOSERS**

<b>Company</b>	<b>VWA Prev. Close</b>	<b>VWA Days Close</b>	<b>Change (Rs.)</b>	<b>Change %</b>	<b>High</b>	<b>Low</b>	<b>No of Shares</b>	<b>Turnover</b>	<b>No of Trades</b>
S M B LEASING [X]	0.50	0.40	(0.10)	(20.00)	0.50	0.40	73,300	34,140.00	7
NUWARA ELIYA	1277.70	1110.20	(167.50)	(13.11)	1110.20	1110.20	115	127,673.00	2
E B CREASY	1190.00	1050.00	(140.00)	(11.76)	1050.10	1050.00	172	180,601.00	5
PC PHARMA	20.70	18.40	(2.30)	(11.11)	20.00	18.00	26,371	482,228.00	45
BOGALA GRAPHITE	28.30	25.60	(2.70)	(9.54)	25.60	25.60	500	12,800.00	1
CDB [X]	54.50	49.70	(4.80)	(8.81)	54.50	45.00	141	7,010.00	2
CEYLON LEATHER [W]	14.40	13.20	(1.20)	(8.33)	14.00	13.20	23,150	306,075.00	6
SOFTLOGIC FIN	30.40	28.00	(2.40)	(7.89)	31.00	28.00	2,540	71,240.00	5
FORT LAND	36.40	33.60	(2.80)	(7.69)	35.90	33.50	139,200	4,729,100.00	19
HNB ASSURANCE	49.80	46.00	(3.80)	(7.63)	50.00	46.00	110	5,100.00	2

**INDICES COMPARISON FOR THE YEAR**

	<b>Today</b>	<b>Previous Day</b>	<b>Year Open</b>	<b>Year Highest</b>	<b>Year Lowest</b>	<b>Year Change %</b>
ASI	5,425	5,431	6,074	6,075	5,010	(10.69)
MPI	4,863	4,874	5,229	5,240	4,354	(7.01)

**RIGHTS ISSUES**

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
<b>Pelwatte Sugar Industries PLC</b>	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )					
<b>Pegasus Hotels of Ceylon PLC</b>	01 for 09	20-03-2012	21-03-2012	26-03-2012	09-04-2012	10-04-2012	30-03-2012
(Issue Price: Rs 36.50. To raise funds to settle the borrowings made to acquire 685,469 shares (99.98%) of Equity Hotels Limited.							
<b>Heyleys MGT Knitting Mills PLC</b>	02 for 01	10-04-2012	11-04-2012	19-04-2012	03-05-2012	04-05-2012	25-04-2012
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS.							
<b>Softlogic Capital Limited</b>	10 for 01	02-04-2012	03-04-2012	10-04-2012	25-04-2012	26-04-2012	18-04-2012
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							
<b>Renuka Agri Foods PLC</b>	02 for 05						
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							

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

**SCRIP DIVIDENDS**

COMPANY	PROPORTION	AGM	XD FROM
<b>Commercial Bank of Ceylon PLC</b>	Voting One (01) for 56.333333 Shares Non Voting One (01) for 47.222222 Shares	30-03-2012	02-04-2012
<b>Sampath Bank PLC</b>	01 Share for 43.0606151532 Shares	30-03-2012	02-04-2012
<b>Hatton National Bank</b>	One Share for 54.815 (Voting) & One Share for 34.963 (Non-Voting)	30-03-2012	02-04-2012

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

**CAPITALIZATION OF RESERVES**

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
<b>Colombo Dockyard PLC</b>	01 for 20	22-03-2012 (Allotment)	23-03-2012	10.00
(One (01) new ordinary share for every existing Twenty (20) ordinary shares held)				

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

**MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
<b>Aitken Spence PLC</b>	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer.	<b>Revised to 115.00</b>
<b>Sathosa Motors PLC</b>	Access Engineering Limited	01-03-2012	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 shareholders of Sathosa Motors within thirty five days (35) days from the date of incurring the obligation to make the Mandatory Offer (on or before 4 <sup>th</sup> April 2012).	<b>235.00</b>

**SUB-DIVISION OF SHARES**

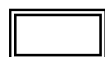
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>Blue Diamonds Jewellery Worldwide PLC</b>	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				
<b>Regnis Lanka PLC</b>	29-03-2012	29-03-2012	30-03-2012 to 03-04-2012	04-04-2012
(Each Share to be sub-divided into Two (02) Shares)				
<b>Swarnamahahal Financial Services PLC</b>	27-03-2012	27-03-2012	28-03-2012 to 30-03-2012	02-04-2012
(One (01) Share Divided into Twenty (20) Shares)				

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

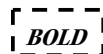
**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDE R'S MEETING	XD FROM	DATE OF PAYMENT
Ceylon Tea Services PLC	20.00	Second Interim		15-03-2012	26-03-2012
The Nuwara Eliya Hotels Company PLC	5.00	Interim		16-03-2012	27-03-2012
Asian Alliance Insurance PLC	2.00	Final	26-03-2012	27-03-2012	04-04-2012
Aviva NDB Insurance PLC	9.00	First & Final	26-03-2012	27-03-2012	04-04-2012
Industrial Asphalts (Ceylon) PLC	1.50	Interim		27-03-2012	05-04-2012
Namunukula Plantations PLC	4.50	Interim		29-03-2012	30-03-2012
Kegalle Plantations PLC	7.50	Interim		29-03-2012	30-03-2012
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
Finlays Colombo PLC	1.50	Final	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
Seylan Development PLC	0.10	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
Nations Trust Bank PLC	2.10	First & Final	30-03-2012	02-04-2012	11-04-2012
Kelani Cables PLC	1.50	Interim		03-04-2012	16-04-2012
Ceylinco Insurance PLC	6.50	First & Final (Voting & Non-Voting)	03-04-2012	04-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Bogala Graphite Lanka PLC	0.25	First & Final	28-04-2012	30-04-2012	09-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012

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



Announcements for the day XXXX XC /XR/XD Falling Due on the next day



Amended

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 27<sup>TH</sup> MARCH 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 **20th March 2012 to 26th March 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **27th March 2012**.

**DEFAULT BOARD**

<b>Company Name</b>	<b>Date of Transfer</b>	<b>Reason</b>
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> <li>• Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.</li> <li>• Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-DEC-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 31-DEC-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 31-DEC-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 31-DEC-2011.</li> </ul>
Malwatte Valley Plantations PLC	09-Mar-2012	<ul style="list-style-type: none"> <li>• Non submission of Financial Statements for the quarters ended 31-DEC-2011.</li> </ul>

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Colombo Dockyard PLC	28-03-2012	Grand Ballroom, Galadari Hotel, No.64, Lotus Road, Colombo 01	10.00 a.m.
Finlays Colombo PLC	28-03-2012	Registered Office, Finlay House, 186, Vauxhall Street, Colombo 02	10.00 a.m.
Thalawakelle Tea Estate PLC	28-03-2012	No.400, Deans Road, Colombo 10	10.30 a.m.
Seylan Bank PLC	28-03-2012	'Kings Court', Cinnamon Lakeside, No.115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	10.30 a.m.
Sri Lanka Telecom PLC	29-03-2012	Kings' Court, Cinnamon Lakeside Colombo. No.115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	10.00 a.m.
Regnis (Lanka) PLC	29-03-2012	Singer (Sri Lanka) PLC, No.80, Nawam Mawatha, Colombo 02.	11.15 a.m.
Seylan Developments PLC	29-03-2012	'Raja Bojun' Restaurant, Seylan Towers, No.90, Galle Road, Colombo 03	9.30 a.m.
HNB Assurance PLC	29-03-2012	Auditorium, Level 22, HNB Towers, No.479, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
Singer (Sri Lanka) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	10.00 a.m.
Singer Industries (Ceylon) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	10.45 a.m.
Regnis (Lanka) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	11.15 a.m.
Kelani Valley Plantations PLC	29-03-2012	Registered Office, No.400, Deans Road, Colombo 10	3.00 p.m.
Union Assurance PLC	30-03-2012	Auditorium, Union Assurance PLC No. 20, St. Michael's Road, Colombo 3.	9.00 a.m.
Pan Asia Banking Corporation PLC	30-03-2012	Taj Samudra, Crystal Room – Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	9.30 a.m.
Sampath Bank PLC	30-03-2012	Grand Ball Room, Galadari Hotel, No.64, Lotus Road, Colombo 01	9.30 a.m.
Hatton National Bank PLC	30-03-2012	Auditorium, Level 22, HNB Towers, 479, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
Nations Trust Bank PLC	30-03-2012	Auditorium, The Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7.	10.00 a.m.
National Development Bank PLC	30-03-2012	Oak Room, Cinnamon Grand Hotel.	11.00 a.m.
Janashakthi Insurance PLC	30-03-2012	Auditorium, Institute for Construction Training & Development, (ICTAD), Savsiripaya, 123, Wijerama Mawatha, Colombo 07.	11.00 a.m.
Property Development PLC	30-03-2012	Auditorium, Floor 3, Bank of Ceylon Headquarters Building, BOC Square, No.1, Bank of Ceylon Mawatha, Colombo 01	3.00 p.m.

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

Company	Date	Venue	Time
Commercial Bank of Ceylon PLC	30-03-2012	Galadari Hotel, Grand Ballroom, No. 64, Lotus Road, Colombo 01.	3.00 p.m.
Ceylon Tobacco Company PLC	03-04-2012	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15.	10.00 a.m.
Ceylinco Insurance PLC	03-04-2012	'Raja Bojun' Restaurant, Seylan Towers, No.90, Galle Road, Colombo 3	10.30 a.m.
Chevron Lubricants Lanka PLC	03-04-2012	Sri Lanka Institute of Tourism & Hotel Management Auditorium, 78, Galle Road, Colombo 03.	3.30 p.m.

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

Company	Date	Venue	Time
Lion Brewery (Ceylon) PLC	28-03-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 07.	9.00 a.m.
Carson Cumberbatch PLC	28-03-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 07.	9.45 a.m.
Bukit Darah PLC	28-03-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 07.	10.00 a.m.
Regnis (Lanka) PLC	29-03-2012	Singer (Sri Lanka) PLC, No.80, Nawam Mawatha, Colombo 02.	After AGM
Nations Trust Bank PLC	30-03-2012	Auditorium, The Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7.	After AGM
Commercial Bank of Ceylon PLC	30-03-2012	Galadari Hotel, "Grand Ballroom", No.64, Lotus Road, Colombo 01.	3.00 p.m.
Softlogic Capital Limited	02-04-2012	Auditorium of the Central Hospital, 114, Norris Canal Road, Colombo 10.	2.30 p.m.
Hayleys MGT Knitting Mills PLC	10-04-2012	Registered Office, No.400, Deans Road, Colombo 10.	3.00 p.m.

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

Announcement	Date
<p><b><u>Directive Issued Under Section 13 (c ) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended).</u></b></p> <p><b>Re: Amendment to Section 2.1 of the Listing Rules of the Colombo Stock Exchange.</b></p> <p>The Securities and Exchange Commission of Sri Lanka (SEC) has decided to introduce additional conditions to the general listing requirements for public companies seeking listings on the Colombo Stock Exchange.</p> <p>Therefore the Colombo Stock Exchange is hereby directed to amend Section 2.1 of the Listing Rules of the Colombo Stock Exchange (CSE) as follows:</p> <p><b>1. In respect of listing by way of an Introduction ;</b> To delete the provisions relating to listing of equity by way of an introduction as a means of listing with effect from 1<sup>st</sup> April 2012. However, all applications received under this category on or before 31<sup>st</sup> March 2012 shall be accepted.</p> <p><b>2. In respect of listing by way of an Offer for Subscription;</b> To introduce a lock-in period for all shares issued prior to an Initial Public Offer (IPO) in the following manner. i. Shares held by the promoters and all other shareholders prior to an offering to the public shall be locked-in for a period of <b>09 months</b> from the date of listing of shares on the CSE.  ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, <b>all such share</b> shall be locked-in for a period of <b>12 months</b> from the date of listing on the CSE.</p> <p><b>3. In respect of listings by way of an Offer for Sale</b> a. Where a company makes an application to list under this category, the shareholder/s considering divesting their shareholding through an Initial Public Offer (IPO) should have held such shares at least for a period of 18 months prior to the date of the Initial Listing Application.  b. To introduce a lock-in period for all shares held by promoters and other existing shareholders, <b>other than</b> shares offered and accepted by the public through an Initial Public Offer (IPO) in the following manner. i. Shares continued to be held by the promoters and all other shareholders, at the time of the Initial Listing Application to be locked-in for a period of 09 months from the date of listing on the CSE.  ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, such shares shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>The circulars No.01/2011 dated 7<sup>th</sup> February 2011 and No.03/2011 dated 24<sup>th</sup> February 2012 are hereby rescinded with effect from 1<sup>st</sup> April 2012.</p>	02-03-2012

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

Announcement	Date										
<p><b>Commercial Bank of Ceylon PLC (COMB) – Debenture issue of LKR 1 Billion</b></p> <p>The Colombo Stock Exchange (CSE) has approved in principle an Application for listing the debt securities of COMB. The debt securities are to be listed on the Main Board of the CSE.</p> <p>Details of the above issue are as follows:-</p> <p><b>DEBT SECURITIES TO BE OFFERED :</b></p> <p>Five Hundred Thousand (500,000) Unsecured, Subordinated, Redeemable Debentures at an issue price of LKR.1000.00 each (with an option to issue up to a further 500,000 Debentures in the event the initial 500,000 is oversubscribed).</p> <p><b>Date of Opening of The Subscription List</b></p> <p>27<sup>th</sup> March 2012</p> <p><b>Managers to the Issue</b></p> <p>Mr. K. A. P. Perera, Head of Global Markets, Commercial Bank of Ceylon PLC, 21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000</p> <p><b>Registrar to the Issue</b></p> <p>Mrs. R. R. Dunuwille, Company Secretary, Commercial Bank of Ceylon PLC, 21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000</p> <p>The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 16<sup>th</sup> March 2012.</p>	13-03-2012										
<p><b>Access Engineering Limited – Offer for Subscription</b></p> <p>The shares of the above Company would be listed on the Diri Savi Board of the CSE and will be classified under the Construction and Engineering sector.</p> <p>The details pertaining to the listing are as follows:</p> <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of shares to be listed</th><th>To be listed with effect from</th></tr><tr><td>Ordinary Voting Shares</td><td>AEL-N-0000</td><td>LK0409N00009</td><td>1,000,000,000</td><td>27<sup>th</sup> March 2012</td></tr></table> <p>Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.</p>	Type	Security Code	ISIN	Total No. of shares to be listed	To be listed with effect from	Ordinary Voting Shares	AEL-N-0000	LK0409N00009	1,000,000,000	27 <sup>th</sup> March 2012	22-03-2012
Type	Security Code	ISIN	Total No. of shares to be listed	To be listed with effect from							
Ordinary Voting Shares	AEL-N-0000	LK0409N00009	1,000,000,000	27 <sup>th</sup> March 2012							

**CORPORATE DISCLOSURES**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Asian Alliance Insurance PLC</b>	<p><b><u>Announcement</u></b></p> <p>The company informs that the several resolutions of the Company were passed at the Annual General Meeting of the Company were passed at the 13<sup>th</sup> Annual General Meeting of the Company held on 26<sup>th</sup> March, 2012 at 10.00 a.m.</p>	26-03-2012
<b>DFCC Vardhana Bank</b>	<p><b><u>Dividend Announcement</u></b></p> <p>The company informs that the Board of Directors of DFCC Vardhana Bank PLC (the Bank) Decided, at the Board meeting held on 23<sup>rd</sup> March 2012, to propose a First and Final Dividend of Rs 0.40 (40 cents) per share on the ordinary shares of the Bank for approval of the shareholders at the AGM to be held on 25<sup>th</sup> May 2012. The details relating to the dividend proposed by the Board are given below:</p> <p>Financial Year: 2011 Rate of Dividend: Rs. 0.40 per share / First and Final Dividend Date of AGM: 25<sup>th</sup> May 2012 XD From: 26<sup>th</sup> May 2012 Payment: 5<sup>th</sup> June 2012 Share Transfer Book: Share Transfer Book will be kept open</p>	26-03-2012

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

**CORPORATE DISCLOSURES**

Company	Subject	Date																												
E.B. Creasy & Company PLC	<p><b><u>TRANSFER OF SHARES TO A MARGIN ACCOUNT E.B. CREASY &amp; COMPANY PLC TO PABC/ E.B. CREASY &amp; COMPANY PLC</u></b></p> <p>E.B. Creasy &amp; Company PLC (EBC) will be transferring an additional 5,198,789 Ordinary shares held in its subsidiary, Laxapana batteries PLC, (LB) to the Margin Trading Account as collateral against the Margin Trading facilities arranged with Pan Asia Banking Corporation PLC.</p> <p>The above disclosure is being made as per Section 8 of the CSE Listing Rules on a request made by the Securities and Exchange Commission of Sri Lanka, Consequent to EBC seeking approval for the above transaction.</p>	26-03-2012																												
Aitken Spence PLC	<p><b><u>ANNOUNCEMENT</u></b></p> <p>Further to the Mandatory Offer Made by Melstacorp Limited to the shareholders of Aitken Spence PLC by the OFFER DOCUMENT of Melstacorp Limited dated 16<sup>th</sup> February 2012 and the announcement made on 29<sup>th</sup> February 2012 regarding the extension of the Offer, it is here by announced that,</p> <p>1. The Mandatory Offer made by Melstacorp Limited expired on 23<sup>rd</sup> March 2012.</p> <p>2. In terms of Rule 24 of the Company Take-overs &amp; Mergers Code we give below the total number of shares (as nearly as applicable)</p> <p>a) <u>For which acceptances of the Offer have been received as at 4.30 p.m. on the 23<sup>rd</sup> March 2012</u></p> <table><tr><td>Complete – 137,310 ordinary shares of Aitken Spence PLC</td><td>0.034%</td></tr><tr><td>Incomplete – 13 ordinary shares of Aitken Spence PLC</td><td>(approx.)</td></tr></table> <p>b) <u>Held by Melstacorp Limited along with the parties acting in concert before the Offer Period</u></p> <table><tr><td>Name</td><td>Shares</td><td>Percentage</td></tr><tr><td>Melstacorp Limited</td><td>510,600</td><td>0.126% (approx.)</td></tr><tr><td>Distilleries Company of Sri Lanka PLC</td><td>113,728,925</td><td>28.012% (approx.)</td></tr><tr><td>Milford Exports (Ceylon) Limited</td><td>4,321,500</td><td>1.064% (approx.)</td></tr><tr><td>Stassen Exports Limited</td><td>3,244,500</td><td>0.799% (approx.)</td></tr><tr><td>Perieeyl (Private) Limited</td><td>31,700</td><td>0.008% (approx.)</td></tr><tr><td></td><td><b>121,837,225</b></td><td><b>30.009% (approx.)</b></td></tr></table> <p>c) <u>Acquired on the Trading Floor of the Colombo Stock Exchange between the 16<sup>th</sup> February 2012 to 23<sup>rd</sup> March 2012 ( The Offer Period)</u></p> <table><tr><td>Melstacorp Limited</td><td>46,017,956</td><td>11.335% (approx.)</td></tr></table> <p>The figures set out under paragraph 2 (a) above are subject to any acceptances that may be received by mail today. (26-03-2012)</p>	Complete – 137,310 ordinary shares of Aitken Spence PLC	0.034%	Incomplete – 13 ordinary shares of Aitken Spence PLC	(approx.)	Name	Shares	Percentage	Melstacorp Limited	510,600	0.126% (approx.)	Distilleries Company of Sri Lanka PLC	113,728,925	28.012% (approx.)	Milford Exports (Ceylon) Limited	4,321,500	1.064% (approx.)	Stassen Exports Limited	3,244,500	0.799% (approx.)	Perieeyl (Private) Limited	31,700	0.008% (approx.)		<b>121,837,225</b>	<b>30.009% (approx.)</b>	Melstacorp Limited	46,017,956	11.335% (approx.)	26-03-2012
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**DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES****PURCHASES**

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Vidullanka PLC	Dr. T. Senthilverl	21-03-2012	5,000,000	6.00

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

### **PURCHASE**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Selinsing PLC	Goodhope Asia Holdings Ltd (GAHL) Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardena Mr. P.C.P. Tissera Mr. I. Paulraj Mr. C.F. Fernando	21-03-2012	32	1,099.00
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd (GAHL) Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardena Mr. P.C.P. Tissera Mr. I. Paulraj Mr. K.C.N. Fernando Mr. A.K Sellayah	21-03-2012	303	887.00
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd (GAHL) Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardena Mr. P.C.P. Tissera Mr. I. Paulraj Mr. K.C.N. Fernando Mr. A.K Sellayah	22-03-2012	294	887.00
Indo-Malay PLC	Goodhope Asia Holdings Ltd (GAHL) Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardena Mr. P.C.P. Tissera Mr. I. Paulraj Mr. K.C.N. Fernando Mr. T. Rodrigo	21-03-2012	600	1421.00

### **CHANGE OF DIRECTORATES**

#### **RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. G. Brockett	Alternate Director to Mr. R. Bagattini	Lion Brewery (Ceylon) PLC	29-02-2012



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	200	71.00		1	A SIRI SURG	1,000	8.10		2
A.SPEN.HOT.HOLD.	36,000	70.00		5	A SIRI SURG	877	8.00		3
A.SPEN.HOT.HOLD.	7,000	70.00	0.10	3	AUTODROME	109	750.00	93.70	4
ABANS	100	164.00		1	AVIVA N D B	100	203.00 XD		2
ABANS	100	163.90		1	AVIVA N D B	100	204.00 XD	6.90	1
ACL	2,000	61.00		1	BAIRAHHA FARMS	1,702	131.00		11
ACME	3,300	21.10		2	BAIRAHHA FARMS	100	133.50		1
ACME	200	21.10		1	BAIRAHHA FARMS	100	131.10		1
ACME	550	21.00		3	BAIRAHHA FARMS	101	131.00		2
ACME	800	20.80		3	BALANGODA	500	24.50		3
ACME	1,350	20.70		2	BALANGODA	1,099	24.90		2
ACME	999	20.60		1	BALANGODA	16,499	25.00		7
ACME	100	20.50		1	BALANGODA	100	25.10		1
ACME	1,000	20.40	0.80	1	BALANGODA	100	25.20		1
AGALAWATTE	226	40.10		1	BALANGODA	1,100	25.30		3
AGALAWATTE	500	42.00		1	BALANGODA	500	25.50		2
AGALAWATTE	400	43.00		1	BALANGODA	100	25.60		1
AGALAWATTE	200	42.00		1	BALANGODA	10,400	26.00		6
AGALAWATTE	100	43.50		1	BALANGODA	100	26.90		1
AGALAWATTE	500	43.00		1	BALANGODA	500	25.20		1
AGALAWATTE	200	42.00		1	BALANGODA	28,600	26.00		18
AGALAWATTE	100	42.00		1	BALANGODA	2,500	25.50		3
AGALAWATTE	1,500	41.10		1	BALANGODA	1,000	25.20		2
AGALAWATTE	1,500	41.00		3	BALANGODA	3,100	26.00		2
AGALAWATTE	774	40.10		1	BALANGODA	2,000	25.40		1
AGALAWATTE	454	40.00	1.10	2	BALANGODA	5,000	25.30		4
AHOT PROPERTIES	500	78.00		1	BALANGODA	17,800	25.20		4
AHOT PROPERTIES	500	78.80		1	BALANGODA	500	25.90		1
AHOT PROPERTIES	200	79.00		1	BALANGODA	3,000	26.00		2
AHOT PROPERTIES	200	77.50	2.50	1	BALANGODA	400	25.90		1
AITKEN SPENCE	100	114.00		1	BALANGODA	1,500	26.00		1
AITKEN SPENCE	400	113.10	0.90	4	BALANGODA	200	25.90		1
ALUFAB	100	27.00		1	BALANGODA	1,200	26.00		2
ALUFAB	3,500	24.40		2	BALANGODA	800	25.90		1
ALUFAB	500	24.70		1	BALANGODA	200	26.00		1
ALUFAB	2,500	26.20		4	BALANGODA	1,000	26.10		1
ALUFAB	1,000	24.80	1.50	5	BALANGODA	482	26.40		4
AMAYA LEISURE	1,000	76.10		3	BALANGODA	513	26.50		2
AMAYA LEISURE	100	82.00	0.90	1	BALANGODA	1,100	26.40		2
ARPICO	100	92.00		1	BALANGODA	2,500	26.20		3
ARPICO	400	89.50		1	BALANGODA	400	26.10		2
ARPICO	400	88.00		6	BALANGODA	600	26.20		1
ASCOT HOLDINGS	5,000	200.00		3	BALANGODA	1,000	26.40		2
ASCOT HOLDINGS	407	198.20		2	BALANGODA	5,000	26.30		2
ASCOT HOLDINGS	2,593	200.00		3	BALANGODA	2,013	26.20		2
ASCOT HOLDINGS	850	198.80		1	BALANGODA	300	26.50		3
ASCOT HOLDINGS	2,000	198.20		4	BALANGODA	2,387	26.20		4
ASCOT HOLDINGS	2,000	196.00		1	BALANGODA	100	26.10		1
ASCOT HOLDINGS	2,000	196.10		1	BALANGODA	9,200	26.00		5
ASCOT HOLDINGS	150	196.00	4.20	1	BALANGODA	100	25.50		1
ASIA CAPITAL	100	40.00		1	BALANGODA	5,500	25.30		3
ASIA CAPITAL	900	39.90		9	BALANGODA	7,450	25.20		2
ASIA CAPITAL	700	39.00		4	BALANGODA	8,000	25.10		4
ASIA CAPITAL	100	39.90		2	BALANGODA	14,050	25.00		5
ASIA CAPITAL	228	40.00	1.00	2	BALANGODA	1,000	25.10		2
ASIRI	200	8.20		1	BALANGODA	500	25.50		1
ASIRI	175	8.30		1	BALANGODA	387	25.90		1
ASIRI SURG	3,879	8.00		6	BALANGODA	100	26.00	1.30	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	5,000	6.20		2	CEYLON INV.	200	81.50		1
BLUE DIAMONDS	6,000	6.10		2	CEYLON INV.	590	79.10		2
BLUE DIAMONDS	500	6.30		1	CEYLON INV.	400	79.30	2.70	3
BLUE DIAMONDS	900	6.20		4	CEYLON LEATHER	10,500	90.20		3
BLUE DIAMONDS	15,000	6.20		4	CEYLON LEATHER	1,000	90.10		1
BLUE DIAMONDS	41,073	6.10		16	CEYLON LEATHER	9,333	90.00		16
BLUE DIAMONDS	337,500	6.10		0.20	8	CEYLON LEATHER	100	89.40	1
BLUE DIAMONDS[X.0000]	6,700	2.80		4	CEYLON LEATHER	400	90.00		1
BLUE DIAMONDS[X.0000]	10,600	2.70		2	CEYLON LEATHER	100	89.80		1
BLUE DIAMONDS[X.0000]	1,500	2.80		1	CEYLON LEATHER	300	90.00		3
BLUE DIAMONDS[X.0000]	600	2.70		2	CEYLON LEATHER	310	89.90		3
BLUE DIAMONDS[X.0000]	2,400	2.80		2	CEYLON LEATHER	1,250	89.80		5
BLUE DIAMONDS[X.0000]	37,425	2.70		3	CEYLON LEATHER	500	89.50		1
BLUE DIAMONDS[X.0000]	52,500	2.80		4	CEYLON LEATHER	200	89.40		1
BLUE DIAMONDS[X.0000]	559,300	2.70	0.10	24	CEYLON LEATHER	500	89.10		1
BOGALA GRAPHITE	500	25.60	2.70	1	CEYLON LEATHER	3,728	89.00		6
BOGA WANTALAWA	4,750	11.00	0.50	3	CEYLON LEATHER	263	89.80		1
BROWNS	4,100	155.30		1	CEYLON LEATHER	1,000	90.00		1
BROWNS	2,000	155.10		2	CEYLON LEATHER	500	92.00		1
BROWNS	9,700	155.00		1	CEYLON LEATHER	4,000	92.20		1
BROWNS	45,800	155.10		6	CEYLON LEATHER	6,110	92.30	0.70	2
BROWNS BEACH	1,592	14.70	0.20	4	CEYLON	22,500	13.20		3
BUKIT DARAH	100	865.00		1	LEATHER[W.0013]				
BUKIT DARAH	100	868.00		1	CEYLON	600	14.00	0.40	2
C T LAND	100	24.10		1	LEATHER[W.0013]				
C T LAND	1,448	24.00		1	CEYLON	1,848	13.50		2
C T LAND	400	24.10		2	LEATHER[W.0014]				
C T LAND	3,075	24.00	0.20	3	CEYLON	226	13.00		1
C.W.MACKIE	10,000	71.20	3.70	2	LEATHER[W.0014]				
CARGILLS	100	175.50		1	CEYLON	3,400	13.50		3
CARGILLS	1,140	175.00	0.10	3	LEATHER[W.0014]				
CARGO BOAT	100	76.20		1	CEYLON TOBACCO	641	505.00		1
CARGO BOAT	190	76.10		1	CEYLON TOBACCO	1,000	505.10		1
CARGO BOAT	210	76.00	5.60	1	CEYLON TOBACCO	400	505.00	2.20	2
CARSONS	1,000	480.00		3	CFT	11,000	6.60	0.40	8
CARSONS	2,000	479.80		1	CHEV RON	8,530	177.00		6
CARSONS	7,993	480.00	7.50	1	CHEV RON	500	177.10		1
CDB	13,800	40.00		4	CHEV RON	1,000	178.00		1
CDB	1,000	40.50		1	CHEV RON	6,825	177.00		2
CDB	11,400	40.00		3	CHEV RON	10,000	176.10		1
CDB	118,910	39.30		3	CHEV RON	2,000	176.80		1
CDB	1,000	39.40	0.60	1	CHEV RON	600	176.90		1
CENTRAL FINANCE	100	178.80		1	CHEV RON	12,775	177.00	0.10	3
CENTRAL FINANCE	500	176.90	1.90	1	CIC[X.0000]	1,438	66.00		2
CEYLINCO INS.	990	790.00		1	CIC[X.0000]	500	66.10		1
CEYLINCO INS.	210	799.90		2	CIC[X.0000]	8,000	67.00		4
CEYLINCO INS.	36,065	800.00		8	CIFL	17,001	6.70		9
CEYLINCO INS.	1,262	799.80		1	CIFL	400	6.60		1
CEYLINCO INS.[X.0000]	500	300.00		2	CIFL	1,099	6.50		1
CEYLINCO INS.[X.0000]	100	310.00		1	CIFL	10,500	6.60		3
CEYLINCO INS.[X.0000]	200	303.70	1.70	1	CITRUS LEISURE	100	32.90		1
CEYLON BEVERAGE	213	349.90	29.90	3	CITRUS LEISURE	202	30.20		1
CEYLON GUARDIAN	200	205.00		1	CITRUS LEISURE	15,300	30.30		11
CEYLON GUARDIAN	550	225.70		1	CITRUS LEISURE	301	30.80		2
CEYLON GUARDIAN	200	229.00		1	CITRUS LEISURE	315	30.30		1
CEYLON GUARDIAN	3,228	230.00		3	CITRUS LEISURE	4,685	30.20		5
CEYLON GUARDIAN	100	229.90		1	CITRUS LEISURE	1,300	30.80		2
CEYLON GUARDIAN	100	230.00	18.20	1	CITRUS LEISURE	4,114	30.20		4
					CITRUS LEISURE	23,996	30.10		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	2,199	30.80			1 DANKOTUWA PORCEL	200	17.70		1
CITRUS LEISURE	400	30.50			1 DANKOTUWA PORCEL	300	17.80		3
CITRUS LEISURE	1,113	31.00		0.70	1 DANKOTUWA PORCEL	100	17.30		1
CITRUS LEISURE[W.0018]	6,000	5.70			2 DANKOTUWA PORCEL	4,900	17.20		1
CITRUS LEISURE[W.0018]	1,300	5.80			3 DANKOTUWA PORCEL	200	17.60		1
CITRUS LEISURE[W.0018]	6,700	5.70			7 DANKOTUWA PORCEL	600	17.30		1
CITRUS LEISURE[W.0019]	1,400	8.30			4 DANKOTUWA PORCEL	2,400	17.20		1
CITRUS LEISURE[W.0019]	3,200	8.20			2 DANKOTUWA PORCEL	400	17.80		3
CITRUS LEISURE[W.0019]	3,000	8.10			2 DANKOTUWA PORCEL	1,000	17.30		2
CITRUS LEISURE[W.0019]	4,073	8.00		0.10	6 DANKOTUWA PORCEL	2,300	17.70		1
CITY HOUSING	200	15.50			1 DANKOTUWA PORCEL	7,700	17.80		7
CITY HOUSING	341	15.00			4 DANKOTUWA PORCEL	2,000	18.10		2
CITY HOUSING	500	14.80			1 DANKOTUWA PORCEL	7,699	18.00		7
CITY HOUSING	1,605	15.00			3 DANKOTUWA PORCEL	17,901	18.10		5
COCO LANKA	1,000	51.90			3 DANKOTUWA PORCEL	5,000	17.70		3
COCO LANKA	1,000	50.00			2 DANKOTUWA PORCEL	2,000	17.80		3
COCO LANKA	100	51.50	1.50		1 DANKOTUWA PORCEL	500	17.50		1
COL PHARMACY	100	800.00			5 DANKOTUWA PORCEL	100	17.40		1
COL PHARMACY	100	900.00			1 DANKOTUWA PORCEL	1,600	17.30		2
COL PHARMACY	120	800.00			2 DANKOTUWA PORCEL	300	17.20	0.40	1
COL PHARMACY	152	840.00			4 DFCC BANK	100	114.00		1
COL PHARMACY	172	800.00			9 DFCC BANK	600	110.60		1
COL PHARMACY	399	755.00			2 DFCC BANK	300	112.00		1
COL PHARMACY	1,475	755.00			3 DFCC BANK	400	111.50		1
COL PHARMACY	1,230	740.10		56.90	3 DFCC BANK	2,000	111.20		1
COLD STORES	2,000	85.00			1 DFCC BANK	200	111.10		1
COLD STORES	544	85.10			2 DFCC BANK	748	111.00		1
COLD STORES	3,440	85.20		0.90	3 DFCC BANK	700	112.50		1
COLOMBO LAND	2,000	39.10			1 DFCC BANK	32,000	112.00		1
COLOMBO LAND	3,000	38.90			2 DFCC BANK	1,601	113.00		1
COLOMBO LAND	2,000	39.00			3 DFCC BANK	26,001	112.00	2.00	8
COLOMBO LAND	2,000	39.10			1 DIALOG	1,000	7.20		1
COLONIAL MTR	100	312.00			2 DIALOG	12,000	7.10		4
COLONIAL MTR	175	310.00			2 DIALOG	100	7.20		1
COLONIAL MTR	200	310.20			1 DIALOG	100	7.10		1
COLONIAL MTR	100	310.00			2 DIMO	106	960.00		2
COLONIAL MTR	100	329.00			1 DIMO	408	972.00		1
COLONIAL MTR	175	332.10			1 DIMO	100	960.00		1
COLONIAL MTR	705	337.00			4 DIMO	110	950.00		2
COMMERCIAL BANK	75,000	100.00			9 DIMO	220	985.00		2
COMMERCIAL BANK	2,500	99.90			2 DIMO	100	951.10	2.80	1
COMMERCIAL BANK	47,778	100.00			22 DIPPED PRODUCTS	100	102.00	7.80	1
COMMERCIAL BANK	1,600	100.00			1 DISTILLERIES	100	143.90		1
COMMERCIAL BANK	1,600	99.90			2 DISTILLERIES	900	144.00		2
COMMERCIAL BANK	1,700	100.00			2 DOCKYARD	113	240.00		2
COMMERCIAL BANK	8,942	99.90			8 DOCKYARD	130	241.00		2
COMMERCIAL BANK	100	99.80			1 DOCKYARD	140	244.90		1
COMMERCIAL BANK	7,828	99.50			4 DOCKYARD	125	240.00		2
COMMERCIAL BANK	3,000	99.60			2 DOLPHIN HOTELS	300	30.10		1
COMMERCIAL BANK	18,982	99.50			7 DOLPHIN HOTELS	2,500	30.00		1
COMMERCIAL BANK	1,313	99.90			2 DOLPHIN HOTELS	7,200	30.10		2
COMMERCIAL BANK	1,687	99.90		0.10	1 DUNAMIS CAPITAL	5,000	10.20		1
COMMERCIAL BANK[X.0000]	960	81.50			1 DUNAMIS CAPITAL	80,066	10.10		2
COMMERCIAL BANK[X.0000]	2,800	82.00			DUNAMIS CAPITAL	81,434	10.00		4
COMMERCIAL BANK[X.0000]	4,008	81.00		0.20	1 DUNAMIS CAPITAL	200	10.10	0.10	1
COMMERCIAL BANK[X.0000]					DURDANS	1,440	74.00		2
					DURDANS[X.0000]	600	55.50		1
					DURDANS[X.0000]	563	60.00		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
E B CREAMY	100	1,050.00			1 ENVI. RESOURCES	2,201	18.20		2
EAST WEST	2,000	13.10			1 ENVI. RESOURCES	60,500	18.30		24
EAST WEST	3,000	13.20			1 ENVI. RESOURCES	75,910	18.40		30
EAST WEST	2,200	13.10			2 ENVI. RESOURCES	115,200	18.50		37
EAST WEST	2,100	13.10			2 ENVI. RESOURCES	52,055	18.60		20
EAST WEST	53,015	13.00			17 ENVI. RESOURCES	48,094	18.50		16
EAST WEST	3,000	13.10			3 ENVI. RESOURCES	2,552	18.40		2
EAST WEST	28,100	13.20			8 ENVI. RESOURCES	10,000	18.50		1
EAST WEST	66,599	13.00	0.10		7 ENVI. RESOURCES	13,248	18.40		7
EASTERN MERCHANT	300	11.90			2 ENVI. RESOURCES	46,000	18.50		5
EASTERN MERCHANT	4,300	11.80			6 ENVI. RESOURCES	101	18.60		2
EASTERN MERCHANT	900	11.40			2 ENVI. RESOURCES	47,300	18.50		15
EASTERN MERCHANT	960	11.60		0.40	2 ENVI. RESOURCES	1,000	18.60		1
EDEN HOTEL LANKA	400	31.00			1 ENVI. RESOURCES	37,003	18.50		24
EDEN HOTEL LANKA	878	30.40	0.10		3 ENVI. RESOURCES	40,100	18.40		16
ENVI. RESOURCES	900	18.30			3 ENVI. RESOURCES	1,000	18.50		1
ENVI. RESOURCES	100	18.40			1 ENVI. RESOURCES	27,700	18.40		13
ENVI. RESOURCES	100	18.30			1 ENVI. RESOURCES	13,500	18.30		6
ENVI. RESOURCES	9,900	18.20			2 ENVI. RESOURCES	49,704	18.40		33
ENVI. RESOURCES	5,800	18.40			8 ENVI. RESOURCES	15,000	18.30		6
ENVI. RESOURCES	4,900	18.50			12 ENVI. RESOURCES	1,000	18.40		2
ENVI. RESOURCES	4,000	18.40			2 ENVI. RESOURCES	300	18.50		1
ENVI. RESOURCES	6,500	18.50			4 ENVI. RESOURCES	200	18.40		1
ENVI. RESOURCES	16,700	18.40			14 ENVI. RESOURCES	11,060	18.30		15
ENVI. RESOURCES	10,000	18.50			6 ENVI. RESOURCES	45,500	18.20		12
ENVI. RESOURCES	1,000	18.40			1 ENVI. RESOURCES	25,500	18.10		17
ENVI. RESOURCES	5,000	18.50			1 ENVI. RESOURCES	143,401	18.00		11
ENVI. RESOURCES	200	18.40			1 ENVI. RESOURCES	10,000	17.90		1
ENVI. RESOURCES	46,590	18.50			20 ENVI. RESOURCES	6,599	18.00		5
ENVI. RESOURCES	1,500	18.40			3 ENVI. RESOURCES	500	18.10		1
ENVI. RESOURCES	20,800	18.50			5 ENVI. RESOURCES	9,309	18.00		13
ENVI. RESOURCES	18,500	18.40			12 ENVI. RESOURCES	200	17.90		1
ENVI. RESOURCES	1,800	18.30			1 ENVI. RESOURCES	2,000	18.00		1
ENVI. RESOURCES	22,000	18.40			18 ENVI. RESOURCES	32,202	17.90		21
ENVI. RESOURCES	1,001	18.30			1 ENVI. RESOURCES	12,298	17.80		5
ENVI. RESOURCES	1,200	18.40			4 ENVI. RESOURCES	25,000	17.90		8
ENVI. RESOURCES	12,199	18.30			5 ENVI. RESOURCES	1,000	18.00		1
ENVI. RESOURCES	5,000	18.20			1 ENVI. RESOURCES	100	17.90		1
ENVI. RESOURCES	300	18.40			1 ENVI. RESOURCES	25,002	18.00		5
ENVI. RESOURCES	22,200	18.30			3 ENVI. RESOURCES	2,000	17.90		1
ENVI. RESOURCES	23,200	18.40			16 ENVI. RESOURCES	66,494	18.00		29
ENVI. RESOURCES	12,100	18.30			3 ENVI. RESOURCES	2,500	17.90		1
ENVI. RESOURCES	32,280	18.20			12 ENVI. RESOURCES	500	18.00		1
ENVI. RESOURCES	2,000	18.10			2 ENVI. RESOURCES	500	17.90		1
ENVI. RESOURCES	8,000	18.20			3 ENVI. RESOURCES	25,800	18.00		5
ENVI. RESOURCES	1,100	18.30			3 ENVI. RESOURCES	37,210	17.90		13
ENVI. RESOURCES	1,666	18.20			1 ENVI. RESOURCES	2,000	17.80		1
ENVI. RESOURCES	7,400	18.30			2 ENVI. RESOURCES	1,000	17.90		1
ENVI. RESOURCES	14,000	18.20			9 ENVI. RESOURCES	17,899	17.80		7
ENVI. RESOURCES	24,736	18.30			15 ENVI. RESOURCES	16,101	17.70		11
ENVI. RESOURCES	200	18.20			1 ENVI. RESOURCES	1,500	17.90		1
ENVI. RESOURCES	39,500	18.30			9 ENVI. RESOURCES	4,500	18.00		1
ENVI. RESOURCES	600	18.40			2 ENVI. RESOURCES	9,999	17.70		7
ENVI. RESOURCES	1,002	18.30			3 ENVI. RESOURCES	6,750	17.60		8
ENVI. RESOURCES	2,000	18.40			1 ENVI. RESOURCES	30,000	17.50		3
ENVI. RESOURCES	25,468	18.30			14 ENVI. RESOURCES	1,000	17.60		1
ENVI. RESOURCES	200	18.20			1 ENVI. RESOURCES	8,550	17.50		10
ENVI. RESOURCES	1,500	18.30			3 ENVI. RESOURCES	7,000	17.40		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	2,000	17.50		2	ENV.I. RESOURCES[W.0003]	16,565	7.20		4
ENV.I. RESOURCES	1,450	17.40		2	ENV.I. RESOURCES[W.0003]	14,000	7.30		7
ENV.I. RESOURCES	8,400	17.80		2	ENV.I. RESOURCES[W.0003]	8,000	7.20		12
ENV.I. RESOURCES	150	17.60		1	ENV.I. RESOURCES[W.0003]	5,500	7.10		2
ENV.I. RESOURCES	12,250	17.70		16	ENV.I. RESOURCES[W.0003]	43,200	7.20		14
ENV.I. RESOURCES	8,100	17.60		4	ENV.I. RESOURCES[W.0003]	100	7.30		1
ENV.I. RESOURCES	26,700	17.50		9	ENV.I. RESOURCES[W.0003]	15,000	7.20		3
ENV.I. RESOURCES	20,502	17.40		10	ENV.I. RESOURCES[W.0003]	65,520	7.30		15
ENV.I. RESOURCES	4,400	17.30		9	ENV.I. RESOURCES[W.0003]	1,000	7.40		1
ENV.I. RESOURCES	330	17.40		1	ENV.I. RESOURCES[W.0003]	500	7.30		1
ENV.I. RESOURCES	1,500	17.30		3	ENV.I. RESOURCES[W.0003]	25,000	7.40		11
ENV.I. RESOURCES	16,469	17.20		8	ENV.I. RESOURCES[W.0003]	25,700	7.30		11
ENV.I. RESOURCES	21,000	17.20		15	ENV.I. RESOURCES[W.0003]	1,800	7.20		2
ENV.I. RESOURCES	8,500	17.40		7	ENV.I. RESOURCES[W.0003]	2,000	7.30		1
ENV.I. RESOURCES	941	17.20		3	ENV.I. RESOURCES[W.0003]	98,000	7.20		10
ENV.I. RESOURCES	41,500	17.30		6	ENV.I. RESOURCES[W.0003]	17,950	7.10		11
ENV.I. RESOURCES	7,200	17.20		5	ENV.I. RESOURCES[W.0003]	94,900	7.00		19
ENV.I. RESOURCES	1,000	17.30		1	ENV.I. RESOURCES[W.0003]	41,000	6.90		9
ENV.I. RESOURCES	12,817	17.40		7	ENV.I. RESOURCES[W.0003]	15,000	6.80		3
ENV.I. RESOURCES	12,700	17.50		3	ENV.I. RESOURCES[W.0003]	6,000	6.70		4
ENV.I. RESOURCES	1,516	17.60		5	ENV.I. RESOURCES[W.0003]	300	6.90		1
ENV.I. RESOURCES	15,050	17.70		5	ENV.I. RESOURCES[W.0003]	1,000	6.80		1
ENV.I. RESOURCES	567	17.60		1	ENV.I. RESOURCES[W.0003]	22,400	6.70		7
ENV.I. RESOURCES	31,698	17.50		10	ENV.I. RESOURCES[W.0003]	8,000	6.60		1
ENV.I. RESOURCES	5,000	17.40		1	ENV.I. RESOURCES[W.0003]	40,000	6.50		4
ENV.I. RESOURCES	11,601	17.30		5	ENV.I. RESOURCES[W.0003]	10,000	6.40		1
ENV.I. RESOURCES	34,717	17.20		10	ENV.I. RESOURCES[W.0003]	5,000	6.80	0.30	1
ENV.I. RESOURCES	26,500	17.10		10	ENV.I. RESOURCES[W.0003]	4,500	7.30		1
ENV.I. RESOURCES	31,700	17.00		19	ENV.I. RESOURCES[W.0006]	2,000	7.40		1
ENV.I. RESOURCES	10,000	16.90		5	ENV.I. RESOURCES[W.0006]	2,000	7.50		4
ENV.I. RESOURCES	7,000	17.00		5	ENV.I. RESOURCES[W.0006]	10,450	7.40		5
ENV.I. RESOURCES	1,000	16.90		1	ENV.I. RESOURCES[W.0006]	79,935	7.30		27
ENV.I. RESOURCES	68,401	17.00		17	ENV.I. RESOURCES[W.0006]	5,000	7.30		6
ENV.I. RESOURCES	3,000	16.90		3	ENV.I. RESOURCES[W.0006]				
ENV.I. RESOURCES	16,301	17.00		5					
ENV.I. RESOURCES	9,301	16.90		8					
ENV.I. RESOURCES	19,900	16.80		5					
ENV.I. RESOURCES	17,135	16.70		4					
ENV.I. RESOURCES	18,468	16.60		12					
ENV.I. RESOURCES	19,400	16.50		8					
ENV.I. RESOURCES	2,900	16.60		4					
ENV.I. RESOURCES	17,100	16.50		6					
ENV.I. RESOURCES	1,000	16.90		2					
ENV.I. RESOURCES	6,100	16.60		1					
ENV.I. RESOURCES	3,000	16.90		2					
ENV.I. RESOURCES	100	16.80		1					
ENV.I. RESOURCES	1,000	16.70		1					
ENV.I. RESOURCES	1,900	16.80		2					
ENV.I. RESOURCES	100	16.90		1					
ENV.I. RESOURCES	5,000	16.80		2					
ENV.I. RESOURCES	1,000	16.90		1					
ENV.I. RESOURCES	6,500	16.80		6					
ENV.I. RESOURCES	11,100	16.70		4					
ENV.I. RESOURCES	5,000	16.80		3					
ENV.I. RESOURCES	600	16.90		2					
ENV.I. RESOURCES	600	16.80		1					
ENV.I. RESOURCES	32,000	7.30		9					
RESOURCES[W.0003]				1.10					

## Share Prices and Trends on 27th March 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0006]	40,000	7.40		9	EXPOLANKA	9,800	6.30		8
ENV I. RESOURCES[W.0006]	24,500	7.30		13	EXPOLANKA	23,200	6.20		16
ENV I. RESOURCES[W.0006]	5,000	7.20		1	EXPOLANKA	900	6.40		2
ENV I. RESOURCES[W.0006]	1,000	7.30		1	EXPOLANKA	11,000	6.30	0.20	4
ENV I. RESOURCES[W.0006]	26,610	7.20		8	FIRST CAPITAL	3,000	10.90		1
ENV I. RESOURCES[W.0006]	19,800	7.10		7	FIRST CAPITAL	5,000	11.00		2
ENV I. RESOURCES[W.0006]	9,000	7.00		2	FIRST CAPITAL	4,770	10.60		3
ENV I. RESOURCES[W.0006]	3,000	7.10		1	FIRST CAPITAL	10,000	11.00		2
ENV I. RESOURCES[W.0006]	10,000	7.20		2	FORT LAND	3,000	35.10		1
ENV I. RESOURCES[W.0006]	17,000	7.10		7	FORT LAND	800	35.00		1
ENV I. RESOURCES[W.0006]	6,900	7.00		5	FORT LAND	200	34.70		1
ENV I. RESOURCES[W.0006]	4,000	7.10		3	FORT LAND	1,000	34.50		1
ENV I. RESOURCES[W.0006]	5,300	7.00		4	FORT LAND	10,000	34.10		1
ENV I. RESOURCES[W.0006]	14,500	6.90		4	FORT LAND	100,100	34.00		2
ENV I. RESOURCES[W.0006]	1,700	7.00		4	FORT LAND	500	33.70		1
ENV I. RESOURCES[W.0006]	18,300	6.90		10	FORT LAND	400	33.60		1
ENV I. RESOURCES[W.0006]	500	6.80		1	FORT LAND	100	35.90		1
ENV I. RESOURCES[W.0006]	4,230	6.90		2	FORT LAND	6,000	33.80		3
ENV I. RESOURCES[W.0006]	17,300	7.00		2	FORT LAND	2,100	33.70		2
ENV I. RESOURCES[W.0006]	1,000	6.90		1	FORT LAND	100	33.60		1
ENV I. RESOURCES[W.0006]	5,480	6.80		2	FORT LAND	14,900	33.50	2.90	3
ENV I. RESOURCES[W.0006]	3,000	6.70		1	GALADARI	100	19.90		1
ENV I. RESOURCES[W.0006]	8,520	6.60		6	GALADARI	10,134	20.00		2
ENV I. RESOURCES[W.0006]	100	6.70		1	GALADARI	100	20.20		1
ENV I. RESOURCES[W.0006]	12,980	6.60		2	GALADARI	248,650	21.00		3
ENV I. RESOURCES[W.0006]	36,920	6.50		9	GALADARI	150	21.10		1
ENV I. RESOURCES[W.0006]	6,580	6.70		1	GALADARI	100	20.50		1
ENV I. RESOURCES[W.0006]	420	6.50		2	GALADARI	200	20.30		1
ENV I. RESOURCES[W.0006]	1,000	6.60		1	GALADARI	300	20.10		1
ENV I. RESOURCES[W.0006]	2,600	6.70	0.50	2	GALADARI	1,250	20.00		2
EQUITY TWO PLC	500	25.50	1.00	1	GALADARI	100	19.90		1
EXPOLANKA	10,600	6.50		4	GALADARI	650	19.90	0.30	1
EXPOLANKA	16,500	6.60		5	GRAIN ELEVATORS	1,200	63.20		2
EXPOLANKA	27,101	6.50		6	GRAIN ELEVATORS	200	63.40		2
EXPOLANKA	173,301	6.40		28	GRAIN ELEVATORS	4,045	64.00		5
					GRAIN ELEVATORS	2,000	63.50		2
					GRAIN ELEVATORS	500	63.40		2
					GRAIN ELEVATORS	10,300	63.20		6
					GRAIN ELEVATORS	300	64.20	0.20	1
					HAPUGASTENNE	200	38.80		1
					HAPUGASTENNE	120	38.90		1
					HAPUGASTENNE	200	39.00		1
					HAPUGASTENNE	300	39.50		2
					HAPUGASTENNE	192	39.80		2
					HAPUGASTENNE	360	39.90		3
					HAPUGASTENNE	200	40.00		2
					HAPUGASTENNE	100	39.70		3
					HAYCARB	2,998	162.00	4.00	3
					HAYLEYS	161	361.00		4
					HAYLEYS - MGT	4,000	13.00		9
					HAYLEYS - MGT	3,300	13.30		4
					HAYLEYS - MGT	300	13.50		2
					HAYLEYS - MGT	1,300	13.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HAYLEYS - MGT	2,000	13.50			5 HOTEL SIGIRIYA	200	70.00		1
HAYLEYS - MGT	1,800	13.70			5 HOTEL SIGIRIYA	200	69.40		1
HAYLEYS - MGT	293	13.80			1 HOTEL SIGIRIYA	2,200	69.30		1
HAYLEYS - MGT	100	14.00			1 HOTEL SIGIRIYA	1,000	69.20		1
HAYLEYS - MGT	100	13.10			1 HOTEL SIGIRIYA	8,600	69.00	0.50	5
HAYLEYS - MGT	1,000	13.00			1 HOTELS CORP.	2,500	22.00		2
HAYLEYS - MGT	1,500	12.70			1 HUEJAY	100	108.00	5.00	1
HAYLEYS - MGT	2,000	12.50			2 HUNAS FALLS	467	61.10		1
HAYLEYS EXPORTS	3,500	29.20			2 HUNTERS	100	360.00		1
HAYLEYS EXPORTS	200	29.30			1 HUNTERS	100	359.00	4.00	1
HAYLEYS EXPORTS	120	29.20			1 HYDRO POWER	1,000	7.50		1
HDFC	1,000	69.90			1 HYDRO POWER	1,000	7.60		1
HDFC	3,610	70.00			4 HYDRO POWER	1,000	7.60		1
HDFC	110	70.00	0.20		2 HYDRO POWER	19,000	7.50	0.10	2
HEMAS HOLDINGS	12,625	26.50			2 INDUSTRIAL ASPH.	200	395.00 XD	15.00	1
HEMAS HOLDINGS	500	26.40			1 JKH	900	199.80		1
HEMAS HOLDINGS	4,800	26.20			4 JKH	110,061	200.00		24
HEMAS HOLDINGS	25,000	26.50	0.30		4 JKH	10,038	200.10		14
HEMAS POWER	500	22.40			1 JKH	2,000	200.50		1
HEMAS POWER	4,000	22.50			4 JKH	1,862	200.10		3
HEMAS POWER	3,000	22.00			1 JKH	100	200.00		1
HEMAS POWER	1,000	22.10			1 JKH	5,500	200.10		4
HEMAS POWER	153,001	22.00			20 JKH	34,159	200.00		12
HEMAS POWER	200	21.70			1 JKH	23,233	200.10		17
HEMAS POWER	104,000	22.00			14 JKH	15,954	200.00		6
HNB	100	150.00			1 JKH	100	200.20		1
HNB	500	150.50			2 JKH	433	200.00		3
HNB	100	149.00			2 JKH	100	200.10		1
HNB	500	150.00			1 JKH	333	200.00		1
HNB	100	150.00	1.60		1 JKH	250	200.10		1
HNB[X.0000]	96,525	92.00			10 JKH	375	200.40		2
HNB[X.0000]	1,500	92.10			2 JKH	375	200.10		1
HNB[X.0000]	3,000	92.00			3 JKH	4,825	200.40		1
HNB[X.0000]	100	93.00			1 JKH	1,666	200.50		2
HNB[X.0000]	800	92.50			3 JKH	2,000	200.80		5
HNB[X.0000]	30,530	92.00			4 JKH	3,000	200.20		1
HNB[X.0000]	10,000	92.00			1 JKH	100	200.70		1
HNB[X.0000]	1,000	92.10			1 JKH	100	200.80		1
HNB[X.0000]	33,795	92.00			17 JKH	12,516	200.20		10
HNB[X.0000]	2,000	92.10			2 JKH	1,916	200.40		3
HNB[X.0000]	5,000	92.00			3 JKH	24,100	200.80		5
HNB[X.0000]	500	92.10			1 JKH	6,100	200.90		3
HNB[X.0000]	34,250	92.00			7 JKH	65,064	201.00		13
HNB ASSURANCE	100	46.00		3.80	1 JKH	1,800	200.60		3
HORANA	10,000	28.00			1 JKH	5,000	200.50		2
HORANA	300	28.20			1 JKH	166	200.40		1
HORANA	100	28.50			1 JKH	3,939	200.50		4
HORANA	100	28.90			1 JKH	72,887	201.00		19
HORANA	200	28.70			1 JKH	30,000	201.10		5
HORANA	1,900	28.90			3 JKH	40,000	201.00		4
HORANA	100	27.00			1 JKH	300	201.00		2
HORANA	7,570	27.10			9 JKH	27,231	201.10		7
HORANA	500	27.80			1 JKH	12,355	201.00		2
HORANA	130	27.10			2 JKH	28,000	201.10		1
HORANA	370	27.00		1.00	1 JKH	55,645	201.00	1.20	10
HOTEL SERVICES	605	17.00			3 KAHAWATTE	443	30.90		1
HOTEL SERVICES	48,710	17.00	0.50		5 KAHAWATTE	100	31.50		1
HOTEL SIGIRIYA	600	69.30			1 KAHAWATTE	322	30.00		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KAHAWATTE	200	31.80		1	KOTAGALA	2,000	73.50		1
KAHAWATTE	100	30.10		1	KOTAGALA	2,500	72.00		2
KAHAWATTE	178	30.00		3	KOTAGALA	16,340	72.00		16
KAHAWATTE	162	27.60		2	KOTAGALA	2,000	73.00		2
KAHAWATTE	442	28.00		3	KOTAGALA	5,000	73.50		6
KAHAWATTE	184	28.50		1	KOTAGALA	300	72.10		2
KAHAWATTE	327	28.60		3	KOTAGALA	901	73.00		4
KAHAWATTE	286	28.60		3	KOTAGALA	4,200	72.70		3
KAHAWATTE	4,651	28.50		24	KOTAGALA	200	72.10		1
KAHAWATTE	100	29.90		2	KOTAGALA	105	72.00		1
KAHAWATTE	400	29.00		1	KOTAGALA	500	71.00		1
KAHAWATTE	641	29.90		3	KOTAGALA	1,300	72.00		2
KAHAWATTE	2,400	30.00		11	KOTAGALA	1,000	70.50		1
KAHAWATTE	100	30.00		1	KOTAGALA	500	70.10		1
KAHAWATTE	424	29.90		4	KOTAGALA	7,499	70.00	1.00	2
KAHAWATTE	635	30.00		2	LANKA CEMENT	1,000	12.00		2
KAHAWATTE	100	29.10		2	LANKA CEMENT	2,001	11.90		3
KAHAWATTE	600	29.00		2	LANKA CEMENT	128	11.20	0.80	1
KAHAWATTE	5,165	28.50		6	LANKA CERAMIC	100	72.00		2
KANDY HOTELS	1,000	6.90		2	LANKA FLOORTILES	101	67.00		2
KANDY HOTELS	5,000	7.00		3	LANKA FLOORTILES	155	65.00		1
KANDY HOTELS	100	7.20		1	LANKA HOSPITALS	1,000	32.20		1
KANDY HOTELS	13,500	7.30		15	LANKA HOSPITALS	4,000	32.10		1
KANDY HOTELS	5,300	7.40		6	LANKA HOSPITALS	2,800	32.30		3
KANDY HOTELS	4,000	7.30		7	LANKA HOSPITALS	700	33.30		1
KANDY HOTELS	8,600	7.20		2	LANKA HOSPITALS	1,100	32.30		2
KANDY HOTELS	10,401	7.30		8	LANKA HOSPITALS	19,000	32.20		6
KANDY HOTELS	60,001	7.20		3	LANKA HOSPITALS	500	32.50		1
KANDY HOTELS	6,100	7.10		5	LANKA HOSPITALS	25,300	32.20		12
KANDY HOTELS	500	7.20	0.20	1	LANKA HOSPITALS	2,000	32.10	0.20	2
KEELLS HOTELS	220,400	12.60		5	LANKA IOC	500	20.50		1
KEELLS HOTELS	16,466	12.50		4	LANKA IOC	5,400	21.00		2
KEELLS HOTELS	50,000	12.50		2	LANKA IOC	500	20.40		1
KEELLS HOTELS	219	12.60		3	LANKA IOC	1,000	20.50		1
KEELLS HOTELS	9,846	12.50		2	LANKA IOC	500	20.40		1
KEELLS HOTELS	100	12.60		1	LANKA IOC	10,000	20.90		1
KEELLS HOTELS	3,339	12.50		7	LANKA IOC	3,800	20.70		4
KEELLS HOTELS	3,400	12.40		1	LANKA IOC	8,400	20.90		4
KEGALLE	200	115.00		2	LANKA IOC	33,801	21.00	0.20	7
KEGALLE	2,000	120.00		1	LANKA VENTURES	200	30.00		1
KEGALLE	4,000	117.00		4	LANKA VENTURES	1,000	31.00		1
KEGALLE	5,130	116.00		13	LANKA WALLTILE	1,004	71.90		1
KEGALLE	100	117.00		1	LANKA WALLTILE	210	74.90		1
KEGALLE	1,000	116.50		1	LANKA WALLTILE	986	75.00		1
KEGALLE	100	114.10		2	LANKA WALLTILE	500	74.90		1
KEGALLE	100	114.30	3.10	1	LANKEM CEYLON	400	180.00		1
KELANI CABLES	400	70.00		1	LANKEM CEYLON	110	180.10		5
KELANI CABLES	700	67.00		3	LANKEM CEYLON	940	180.00	7.90	4
KELANI TYRES	660	27.50		4	LANKEM DEV.	100	10.70		1
KELANI TYRES	5,100	28.00		2	LANKEM DEV.	106	11.30		2
KELANI TYRES	497	28.30		1	LANKEM DEV.	1,000	10.70		3
KELANI TYRES	500	28.00		1	LANKEM DEV.	500	10.80		1
KELANI TYRES	500	27.60	0.40	1	LANKEM DEV.	1,199	10.70	0.30	4
KELANI VALLEY	200	99.00		1	LAXAPANA	1,100	7.70		3
KELANI VALLEY	492	99.00		2	LAXAPANA	3,750	7.80		4
KOTAGALA	491	67.00		2	LB FINANCE	301	137.60		2
KOTAGALA	100	71.90		1	LION BREWERY	190	192.00		1
KOTAGALA	4,500	72.00		3	LION BREWERY	100	199.90		1



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LION BREWERY	19,900	200.00		1	MORISONS	200	248.00		1
LMF	961	97.50	0.80	2	MORISONS	3,030	250.00		3
LOLC	200	54.00		1	MTD WALKERS	1,800	24.80		2
LOLC	100	56.10		1	MTD WALKERS	1,500	24.90		1
LOLC	50,000	56.00		1	MTD WALKERS	7,400	25.00		9
LOLC	200	55.10		1	MTD WALKERS	500	25.40		1
LOLC	1,210	56.00		4	MTD WALKERS	300	25.00		2
LOLC	100	55.10		1	MTD WALKERS	200	25.10		1
LOLC	16,040	55.00	1.10	5	MTD WALKERS	1,000	25.40		4
MADULSIMA	148	13.50		2	MTD WALKERS	1,900	25.50		3
MADULSIMA	300	13.70		1	MTD WALKERS	1,900	25.40		4
MADULSIMA	1,000	13.80		1	MTD WALKERS	9,800	25.10		4
MADULSIMA	3,000	14.00		3	MTD WALKERS	13,000	25.00		2
MADULSIMA	3,100	13.60		2	MTD WALKERS	501	24.70		2
MADULSIMA	100	13.80		1	MTD WALKERS	300	24.60		1
MADULSIMA	200	13.90		1	MTD WALKERS	5,321	24.50		5
MADULSIMA	1,000	14.00		3	MTD WALKERS	2,000	24.80	0.80	2
MADULSIMA	300	13.30		1	MULLERS	133,000	1.90		16
MADULSIMA	500	14.10		2	MULLERS	58,500	1.90		9
MADULSIMA	1,500	14.20		1	NAMAL ACUITY	100	60.00		1
MADULSIMA	100	14.30		1	VF[U.0000]				
MADULSIMA	900	14.40		3	NAMUNUKULA	200	64.50		3
MADULSIMA	100	14.50		1	NAMUNUKULA	2,900	65.00		1
MADULSIMA	100	14.00		1	NAMUNUKULA	100	65.50		1
MADULSIMA	500	13.80		1	NAMUNUKULA	2,000	66.60		2
MADULSIMA	1,693	13.30		4	NAMUNUKULA	400	67.00		1
MADULSIMA	250	13.50		1	NAMUNUKULA	100	69.00		1
MADULSIMA	500	13.30	0.20	2	NAMUNUKULA	200	66.60		2
MAHAWELI REACH	600	23.30		2	NAMUNUKULA	100	68.70		1
MAHAWELI REACH	500	23.40		1	NAMUNUKULA	1,600	69.00		2
MAHAWELI REACH	500	23.50		1	NAMUNUKULA	950	66.60		3
MAHAWELI REACH	500	23.40		1	NAMUNUKULA	100	68.90		1
MAHAWELI REACH	501	23.00		3	NAMUNUKULA	100	67.00		1
MAHAWELI REACH	1,000	22.00		2	NAMUNUKULA	100	66.70		1
MAHAWELI REACH	100	22.50		1	NAMUNUKULA	100	68.90		1
MAHAWELI REACH	1,200	22.00	1.40	5	NAMUNUKULA	150	69.00		2
MALWATTE[X.0000]	23,900	4.20		4	NAMUNUKULA	200	68.90		1
MALWATTE[X.0000]	2,000	4.30		1	NAMUNUKULA	1,300	69.00		3
MALWATTE[X.0000]	1,000	4.40		1	NAMUNUKULA	200	68.00		2
MALWATTE[X.0000]	100	4.50		1	NAMUNUKULA	200	67.90		2
MALWATTE[X.0000]	200	4.20		1	NAMUNUKULA	100	67.80		1
MASKELIYA	5,000	17.20		1	NAMUNUKULA	500	67.50		1
MASKELIYA	5,300	17.10	0.40	2	NAMUNUKULA	100	67.90		1
MERC. SHIPPING	100	203.50		2	NAMUNUKULA	1,400	68.90		5
MERCHANT BANK	200	29.60		1	NAMUNUKULA	2,000	69.00		3
MERCHANT BANK	2,700	29.20		5	NAMUNUKULA	100	68.40		1
MERCHANT BANK	1,200	29.10		3	NAMUNUKULA	3,650	69.00		4
MERCHANT BANK	1,144	29.00		3	NAMUNUKULA	700	70.00		6
MERCHANT BANK	1,000	29.80		1	NAMUNUKULA	100	68.20		1
MERCHANT BANK	470	30.00		2	NAMUNUKULA	100	68.00		1
MERCHANT BANK	954	29.10		1	NAMUNUKULA	200	67.60		1
MERCHANT BANK	5,490	29.00		3	NAMUNUKULA	1,000	67.50		3
MERCHANT BANK	3,000	29.00	1.40	3	NAMUNUKULA	3,200	67.00		6
MORISONS	300	201.00		2	NAMUNUKULA	1,000	68.00		1
MORISONS	100	202.10		2	NAMUNUKULA	2,000	67.50		1
MORISONS	100	243.50		1	NAMUNUKULA	1,300	68.00	4.40	2
MORISONS	100	239.50		1	NAT. DEV. BANK	1,001	125.00		4
MORISONS	700	243.50		1	NAT. DEV. BANK	300	123.10		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAT. DEV. BANK	21,098	123.00			8 PAN A SIA	169	23.90		6
NAT. DEV. BANK	3,600	123.30	0.30		1 PAN A SIA	500	23.00		2
NATION LANKA	200	10.70			1 PAN A SIA	1,780	23.90		7
NATION LANKA	20,000	10.60			1 PAN A SIA	400	23.80		2
NATION LANKA	59,190	10.50			9 PAN A SIA	2,000	23.50		2
NATION LANKA	1,000	10.40			1 PAN A SIA	1,800	23.20		1
NATION LANKA	10,000	10.50			1 PAN A SIA	24,400	23.50		11
NATION LANKA	4,170	10.40			9 PAN A SIA	238	23.30		5
NATION LANKA	1,000	10.50			2 PANASIAN POWER	12,300	2.70		4
NATION LANKA	4,000	10.40			1 PANASIAN POWER	2,000	2.80		1
NATION LANKA	14,930	10.40			3 PANASIAN POWER	3,700	2.70		3
NATION LANKA	25,000	10.30			7 PANASIAN POWER	2,000	2.60		2
NATION LANKA	9,070	10.40			1 PANASIAN POWER	3,000	2.70		1
NATION LANKA	402,038	10.50			6 PANASIAN POWER	500	2.60		1
NATION LANKA	4,000	10.40			2 PANASIAN POWER	407,200	2.70		35
NATION LANKA	900	10.40			4 PANASIAN POWER	25,100	2.60		6
NATION LANKA	47,978	10.30			9 PANASIAN POWER	500	2.70		1
NATION LANKA	100	10.20			1 PC HOUSE	5,705	8.50		9
NATION LANKA	3,314	10.30			6 PC HOUSE	202,895	8.40		2
NATION LANKA	5,086	10.40			5 PC HOUSE	48,500	8.50		19
NATION LANKA	26,230	10.30			5 PC HOUSE	12,400	8.60		5
NATION LANKA	9,008	10.20			3 PC HOUSE	15,000	8.40		1
NATION LANKA	2,600	10.30			6 PC HOUSE	3,500	8.50		2
NATION LANKA	12,000	10.20		0.20	3 PC HOUSE	2,065	8.60		6
NATION LANKA[W.0021]	240,095	3.30			28 PC HOUSE	25,599	8.50		21
NATION LANKA[W.0021]	6,086	3.20			1 PC HOUSE	1,000	8.60		1
NATION LANKA[W.0021]	4,443	3.30			4 PC HOUSE	32,101	8.50		10
NATION LANKA[W.0021]	850	3.20			2 PC HOUSE	15,000	8.40		2
NATION LANKA[W.0021]	5,000	3.30			1 PC HOUSE	56,000	8.50		7
NATION LANKA[W.0021]	62,100	3.20		0.10	9 PC HOUSE	48,305	8.40		13
NATIONS TRUST	4,000	57.00			3 PC HOUSE	995	8.30	0.10	1
NATIONS TRUST	2,000	57.50			3 PDL	199	52.00		1
NATIONS TRUST	110	57.90			2 PDL	400	52.50		1
NATIONS TRUST	200	57.80			1 PDL	200	53.60		1
NATIONS TRUST	500	57.60			1 PDL	299	53.10		1
NATIONS TRUST	500	57.80			1 PDL	1,000	54.30		1
NATIONS TRUST	1,530	57.90			3 PDL	201	55.00		1
NATIONS TRUST	6,170	58.00			6 PDL	200	54.80		1
NATIONS TRUST	200	57.50			1 PDL	200	54.90		1
NATIONS TRUST	11,101	57.00			7 PDL	100	55.00	3.10	1
NATIONS TRUST	5,800	57.00			3 PEOPLE'S MERCH	100	13.10		1
NATIONS TRUST	1,000	56.70			1 PEOPLE'S MERCH	4,000	13.20		6
NATIONS TRUST	8,329	56.60	0.10		7 PEOPLE'S MERCH	500	13.10		1
NAWALOKA	24,500	3.20			5 PEOPLE'S MERCH	200	13.20		1
NAWALOKA	33,101	3.10			6 PEOPLE'S MERCH	700	13.10		1
NAWALOKA	2,066	3.00			3 PEOPLE'S MERCH	12,700	13.10		5
NAWALOKA	300	3.10			1 PEOPLE'S MERCH	92,201	13.00		15
NAWALOKA	2,600	3.00		0.10	2 PEOPLES LEASING	2,400	11.60		8
NESTLE	3,000	906.10			1 PEOPLES LEASING	4,800	11.70		3
NESTLE	205	906.00	1.00		4 PEOPLES LEASING	2,500	11.80		2
NUWARA ELIYA	115	1,110.20 XD		167.50	2 PEOPLES LEASING	810	11.70		1
ON'ALLY	250	60.20			1 PEOPLES LEASING	2,700	11.60		3
ON'ALLY	100	60.30			1 PEOPLES LEASING	8,190	11.50		4
ON'ALLY	250	60.20		2.10	2 PEOPLES LEASING	200	11.70		1
OVERSEAS REALTY	2,100	13.00			2 PEOPLES LEASING	4,800	11.50		1
OVERSEAS REALTY	1,500	12.80			2 PIRAMAL GLASS	1,500	6.00		3
OVERSEAS REALTY	5,731	12.70			2 PIRAMAL GLASS	10,925	5.90		9
OVERSEAS REALTY	7,500	13.00		0.20	2 PIRAMAL GLASS	30,001	6.00		7

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PIRAMAL GLASS	16,127	5.90		10	SEYLAN DEVTS	37,701	8.10		14
PIRAMAL GLASS	6,499	6.00		5	SEYLAN DEVTS	78,000	8.00		21
PIRAMAL GLASS	601	6.10	0.10	1	SEYLAN DEVTS	3,500	7.90		5
PRINTCARE PLC	665	30.00		1	SEYLAN DEVTS	126,527	8.00	0.40	11
RADIANT GEMS	199	73.90	2.10	1	SIGIRIYA VILLAGE	101	68.00		3
REGNIS	900	260.00		2	SIGIRIYA VILLAGE	100	67.00		1
REGNIS	100	260.10		1	SIGIRIYA VILLAGE	142	68.00		1
REGNIS	100	260.00		1	SIGIRIYA VILLAGE	100	67.00	0.80	1
REGNIS	100	259.00		1	SINGALANKA	400	69.00		2
REGNIS	2,000	264.00		1	SINGER FINANCE	7,680	17.90		2
REGNIS	3,759	260.00		8	SINGER FINANCE	500	17.60		1
RENUKA CITY HOT.	300	220.00		1	SINGER FINANCE	1,000	17.50		1
RENUKA CITY HOT.	503	229.70		3	SINGER FINANCE	200	17.60		2
RENUKA CITY HOT.	100	220.00		1	SINGER FINANCE	5,001	17.50	0.30	5
RENUKA HOLDINGS	200	38.50		1	SINGER IND.	100	210.00		4
RENUKA HOLDINGS	1,021	38.00		5	SINGER IND.	100	205.50	4.50	1
RENUKA HOLDINGS	1,000	39.00	1.70	3	SINGER SRI LANKA	241	105.00		2
RENUKA HOLDINGS[X.0000]	314	25.10	0.50	3	SINGER SRI LANKA	292	107.90		1
RICHARD PIERIS	12,241	7.20		7	SINGER SRI LANKA	300	108.00		1
RICHARD PIERIS	64,200	7.10		10	SINGER SRI LANKA	518	109.00		1
RICHARD PIERIS	26,559	7.20		9	SLT	1,967	46.50		2
RICHARD PIERIS	2,000	7.30		2	SLT	280	45.20		2
RICHARD PIERIS	1,000	7.20		1	SLT	622	46.40		1
RICHARD PIERIS	15,500	7.30		11	SLT	298	46.50		1
RICHARD PIERIS	1,000	7.20		1	SOFTLOGIC	21,100	11.90		7
RICHARD PIERIS	2,000	7.30		1	SOFTLOGIC	1,400	12.00		2
RICHARD PIERIS	80,107	7.20	0.10	6	SOFTLOGIC	10,100	11.90		2
ROYAL CERAMIC	2,000	118.50		1	SOFTLOGIC	4,188	11.80		5
ROYAL CERAMIC	2,100	117.00		3	SOFTLOGIC	1,000	11.90		2
ROYAL CERAMIC	1,021	116.50	1.90	2	SOFTLOGIC	8,212	11.80		7
S M B LEASING	1,920,942	1.30		12	SOFTLOGIC	20,288	11.70		3
S M B LEASING	2,000	1.40		1	SOFTLOGIC	5,650	11.90		6
S M B LEASING	268,027	1.30		12	SOFTLOGIC	11,800	11.80		3
S M B LEASING[X.0000]	27,500	0.50		1	SOFTLOGIC	1,000	11.90		1
S M B LEASING[X.0000]	25,000	0.40		2	SOFTLOGIC	1,000	11.70		1
S M B LEASING[X.0000]	20,700	0.50		3	SOFTLOGIC	5,000	11.90		1
S M B LEASING[X.0000]	100	0.40	0.10	1	SUNSHINE HOLDING	2,000	20.60		1
SAMPATH	527	187.00		1	SUNSHINE HOLDING	5,200	20.00		4
SAMPATH	457	187.50		1	SUNSHINE HOLDING	1,000	19.50	0.40	2
SAMPATH	1,255	185.00		6	SWISSTEK	1,100	16.40	0.30	2
SAMPATH	1,043	185.10		6	TAJ LANKA	200	31.00		2
SAMPATH	272	185.00		3	TAJ LANKA	105	32.00		1
SAMPATH	1,527	184.00		4	TAJ LANKA	300	31.00		2
SAMPATH	19,484	185.00	0.70	2	TAJ LANKA	811	30.70		2
SATHOSA MOTORS	3,555	235.00		4	TAJ LANKA	100	30.50		2
SERENDIB HOTELS	2,375	25.00		3	TAJ LANKA	389	30.10		1
SERENDIB HOTELS	400	24.10		3	TAJ LANKA	2,050	30.30		7
SERENDIB HOTELS[X.0000]	259	17.00		3	TALAWAKELLE	1,025	24.00		2
SEYLAN BANK	290	62.60	2.90	2	TALAWAKELLE	300	23.90		1
SEYLAN BANK[X.0000]	900	28.00		1	TALAWAKELLE	4,900	24.00	1.00	7
SEYLAN BANK[X.0000]	2,000	27.40		1	TEXTURED JERSEY	9,600	7.30		2
SEYLAN BANK[X.0000]	7,620	27.40		7	TEXTURED JERSEY	100,100	7.40		13
SEYLAN BANK[X.0000]	5,900	27.50	0.50	3	TEXTURED JERSEY	4,019,600	12.50		1
SEYLAN DEVTS	5,000	8.30		1	TEXTURED JERSEY	81,595	7.40		12
SEYLAN DEVTS	39,300	8.20		21	TEXTURED JERSEY	142,049	7.50		16
SEYLAN DEVTS	1,000	8.30		1	TEXTURED JERSEY	3,000	7.40		4
SEYLAN DEVTS	20,200	8.20		9	TEXTURED JERSEY	37,501	7.50		14
					TEXTURED JERSEY	6,600	7.40		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TEXTURED JERSEY	2,199	7.50			2 WATAWALA	200	10.60		2
TEXTURED JERSEY	6,600	7.40			1 WATAWALA	1,200	10.70		2
TEXTURED JERSEY	20,900	7.50			5 WATAWALA	1,000	10.80		1
TEXTURED JERSEY	5,500	7.60			3 WATAWALA	1,000	10.90		4
TEXTURED JERSEY	137,375	7.50	0.10	17	WATAWALA	500	10.80		2
THE FINANCE CO.	1,000	31.00			1 WATAWALA	350	10.70		1
THE FINANCE CO.	200	33.00		1.00	1 WATAWALA	1,485	10.80		4
THE FINANCE CO.[X.0000]	1,000	7.90			1 WATAWALA	100	10.90		1
THE FINANCE CO.[X.0000]	2,399	7.80			2 WATAWALA	300	10.80		1
THREE ACRE FARMS	100	56.00			1 WATAWALA	4,650	10.70		2
THREE ACRE FARMS	500	57.80			4 WATAWALA	5,100	10.60		8
THREE ACRE FARMS	1,000	56.00			2 WATAWALA	4,000	10.50	0.10	1
THREE ACRE FARMS	600	56.50			1 YORK ARCADE	900	17.00		2
THREE ACRE FARMS	1,100	55.50							
THREE ACRE FARMS	100	55.00							
THREE ACRE FARMS	400	53.30							
THREE ACRE FARMS	1,400	53.20							
THREE ACRE FARMS	7,000	53.10							
THREE ACRE FARMS	100	54.00		3.00					
TOKYO CEMENT	200	40.00							
TOKYO CEMENT	100	40.20							
TOKYO CEMENT	100	40.40							
TOKYO CEMENT	100	40.60							
TOKYO CEMENT	200	40.80							
TOKYO CEMENT	800	40.80							
TOKYO CEMENT	50,000	40.00	1.00						
TOKYO CEMENT[X.0000]	7,100	26.60							
TOKYO CEMENT[X.0000]	500	26.70							
TOKYO CEMENT[X.0000]	100	27.30	0.80						
UNION BANK	1,002	16.90							
UNION BANK	1,900	17.00							
UNION BANK	5,100	17.10							
UNION BANK	900	17.00							
UNION BANK	4,500	17.10							
UNION BANK	3,600	17.20							
UNION BANK	6,900	17.50							
UNION BANK	101	17.00							
UNION BANK	5,999	16.90							
UNION BANK	300	17.00		0.20					
UNITED MOTORS	500	112.00							
UNITED MOTORS	100	111.20							
UNITED MOTORS	500	111.10							
UNITED MOTORS	500	111.00							
UNITED MOTORS	100	110.60							
UNITED MOTORS	2,200	110.50							
UNITED MOTORS	2,500	110.10							
UNITED MOTORS	5,316	110.00							
UNITED MOTORS	150	110.50							
UNITED MOTORS	9,850	110.20		1.80					
VALLIBEL	100	6.90							
VALLIBEL FINANCE	100	36.60							
VALLIBEL FINANCE	900	36.50							
VALLIBEL FINANCE	3,100	37.60							
VALLIBEL FINANCE	400	37.50		0.10					
VIDULLANKA	100	6.10							
VIDULLANKA	2,500,173	6.00		10					
VIDULLANKA	5,000	6.20							
VIDULLANKA	5,000	6.00							

Total Trades 6,905

## DIRI SAVI BOARD

Security	Qty	Price	(+)	(-) Trds
1 ABANS FINANCIAL	500	41.90	1.00	1
2 ACCESS ENG SL	44,200	26.00		20
1 ACCESS ENG SL	2,400	25.50		3
2 ACCESS ENG SL	1,000	26.00		2
1 ACCESS ENG SL	17,600	26.10		5
1 ACCESS ENG SL	1,300	26.00		3
1 ACCESS ENG SL	1,000	25.20		1
2 ACCESS ENG SL	1,000	25.10		1
1 ACCESS ENG SL	40,000	25.00		8
1 ACCESS ENG SL	500	25.70		1
4 ACCESS ENG SL	2,000	25.50		6
1 ACCESS ENG SL	1,490	25.60		2
1 ACCESS ENG SL	500	25.80		2
3 ACCESS ENG SL	110	25.60		1
3 ACCESS ENG SL	3,890	25.50		3
8 ACCESS ENG SL	4,500	25.80		3
3 ACCESS ENG SL	5,500	25.90		5
1 ACCESS ENG SL	6,390	26.00		4
6 ACCESS ENG SL	1,000	25.80		1
6 ACCESS ENG SL	110,110	26.00		7
2 ACCESS ENG SL	980	26.00		1
4 ACCESS ENG SL	1,500	26.20		2
3 ACCESS ENG SL	500	26.10		1
1 ACCESS ENG SL	500	26.00		1
1 ACCESS ENG SL	500	26.20		1
1 ACCESS ENG SL	400	26.10		1
1 ACCESS ENG SL	5,500	26.20		3
1 ACCESS ENG SL	9,100	26.30		5
6 ACCESS ENG SL	8,000	26.40		5
2 ACCESS ENG SL	5,000	26.50		1
5 ACCESS ENG SL	400	26.40		2
1 ACCESS ENG SL	700	26.50		1
1 ACCESS ENG SL	1,400	26.30		2
1 ACCESS ENG SL	13,000	26.50		5
2 ACCESS ENG SL	4,000	26.40		2
1 ACCESS ENG SL	2,000	26.50		1
6 ACCESS ENG SL	800	26.40		1
1 ACCESS ENG SL	13,250	26.50		5
1 ACCESS ENG SL	1,000	26.40		1
10 ACCESS ENG SL	1,500	26.50		3
1 ACCESS ENG SL	1,000	26.40		1
2 ACCESS ENG SL	11,350	26.50		20

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A CCESS ENG SL	800	26.60		1	A CCESS ENG SL	600	27.80		3
A CCESS ENG SL	800	26.50		6	A CCESS ENG SL	3,000	27.90		5
A CCESS ENG SL	5,000	26.60		1	A CCESS ENG SL	300	27.80		1
A CCESS ENG SL	3,000	26.50		3	A CCESS ENG SL	700	27.70		1
A CCESS ENG SL	3,700	26.60		2	A CCESS ENG SL	300	27.90		2
A CCESS ENG SL	2,500	26.50		7	A CCESS ENG SL	2,200	27.70		4
A CCESS ENG SL	900	26.60		2	A CCESS ENG SL	500	27.60		1
A CCESS ENG SL	1,000	26.70		2	A CCESS ENG SL	10,400	27.50		4
A CCESS ENG SL	7,500	26.80		2	A CCESS ENG SL	100	27.60		1
A CCESS ENG SL	13,500	26.90		4	A CCESS ENG SL	3,900	27.50		8
A CCESS ENG SL	29,850	27.00		15	A CCESS ENG SL	2,000	27.40		1
A CCESS ENG SL	3,000	27.30		2	A CCESS ENG SL	2,000	27.50		2
A CCESS ENG SL	11,000	27.40		2	A CCESS ENG SL	9,100	27.10		10
A CCESS ENG SL	14,990	27.50		4	A CCESS ENG SL	100	27.20		1
A CCESS ENG SL	500	27.40		1	A CCESS ENG SL	8,200	27.10		12
A CCESS ENG SL	18,700	27.50		6	A CCESS ENG SL	500	27.20		3
A CCESS ENG SL	5,500	27.90		2	A CCESS ENG SL	4,700	27.30		2
A CCESS ENG SL	15,000	28.00		11	A CCESS ENG SL	500	27.20		1
A CCESS ENG SL	1,500	27.90		1	A CCESS ENG SL	400	27.10		1
A CCESS ENG SL	32,400	28.00		14	A CCESS ENG SL	500	27.20		1
A CCESS ENG SL	2,000	28.90		2	A CCESS ENG SL	6,000	27.10		5
A CCESS ENG SL	53,500	29.00		34	A CCESS ENG SL	500	27.20		1
A CCESS ENG SL	7,000	29.30		6	A CCESS ENG SL	1,800	27.10		5
A CCESS ENG SL	12,400	29.00		4	A CCESS ENG SL	800	27.20		3
A CCESS ENG SL	300	29.30		1	A CCESS ENG SL	5,800	27.10		7
A CCESS ENG SL	300	29.00		1	A CCESS ENG SL	6,900	27.00		8
A CCESS ENG SL	2,100	29.30		5	A CCESS ENG SL	1,000	27.10		3
A CCESS ENG SL	10,000	29.00		7	A CCESS ENG SL	5,400	27.00		4
A CCESS ENG SL	2,000	29.30		3	A CCESS ENG SL	500	27.10		1
A CCESS ENG SL	445	29.00		3	A CCESS ENG SL	7,900	27.00		9
A CCESS ENG SL	1,000	28.60		1	A CCESS ENG SL	3,800	26.80		7
A CCESS ENG SL	6,600	29.00		5	A CCESS ENG SL	2,500	26.70		4
A CCESS ENG SL	2,400	28.90		3	A CCESS ENG SL	150	26.80		2
A CCESS ENG SL	15,100	29.00		7	A CCESS ENG SL	3,100	26.60		3
A CCESS ENG SL	400	28.70		1	A CCESS ENG SL	4,700	26.50		14
A CCESS ENG SL	100	29.00		1	A CCESS ENG SL	6,900	26.60		2
A CCESS ENG SL	529	28.60		2	A CCESS ENG SL	600	26.50		1
A CCESS ENG SL	1,200	29.00		5	A CCESS ENG SL	2,350	26.80		10
A CCESS ENG SL	5,371	28.60		6	A CCESS ENG SL	18,700	27.00		17
A CCESS ENG SL	9,900	28.50		9	A CCESS ENG SL	100	27.20		1
A CCESS ENG SL	6,500	28.20		5	A CCESS ENG SL	200	27.30		1
A CCESS ENG SL	200	28.40		1	A CCESS ENG SL	700	27.20		2
A CCESS ENG SL	2,400	28.20		3	A CCESS ENG SL	400	27.10		1
A CCESS ENG SL	3,200	28.40		4	A CCESS ENG SL	2,500	27.20		1
A CCESS ENG SL	34,900	28.50		7	A CCESS ENG SL	100	27.10		1
A CCESS ENG SL	900	28.10		4	A CCESS ENG SL	11,900	27.00		8
A CCESS ENG SL	3,040	28.20		7	A CCESS ENG SL	1,100	26.80		5
A CCESS ENG SL	2,000	28.10		2	A CCESS ENG SL	1,500	26.70		2
A CCESS ENG SL	200	28.20		1	A CCESS ENG SL	100	27.00		1
A CCESS ENG SL	4,300	28.10		3	A CCESS ENG SL	100	26.80		1
A CCESS ENG SL	140,800	28.00		14	A CCESS ENG SL	300	26.70		1
A CCESS ENG SL	100	28.10		1	A CCESS ENG SL	2,300	26.80		6
A CCESS ENG SL	2,100	28.20		7	A CCESS ENG SL	2,000	26.90		2
A CCESS ENG SL	6,700	28.00		4	A CCESS ENG SL	1,600	26.80		3
A CCESS ENG SL	1,000	27.70		1	A CCESS ENG SL	17,300	26.70		15
A CCESS ENG SL	5,000	28.00		2	A CCESS ENG SL	300	26.60		2
A CCESS ENG SL	3,000	27.70		1	A CCESS ENG SL	9,500	26.70		4
A CCESS ENG SL	200	27.90		1	A CCESS ENG SL	700	26.90		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A ACCESS ENG SL	26,300	27.00		11	ASIA ASSET	401	4.00		2
A ACCESS ENG SL	2,100	27.10		4	ASIA ASSET	100	4.10		1
A ACCESS ENG SL	1,800	27.20		3	ASIA ASSET	100	4.00		1
A ACCESS ENG SL	1,200	27.30		3	ASIA ASSET	248,217	4.00		42
A ACCESS ENG SL	200	27.20		1	ASIA ASSET	27,300	3.90		11
A ACCESS ENG SL	2,000	27.10		1	ASIA ASSET	500	4.00		2
A ACCESS ENG SL	16,800	27.00		3	BROWNS INVSTMNTS	81,500	3.50		15
A ACCESS ENG SL	100	27.50		1	BROWNS INVSTMNTS	500	3.40		1
A ACCESS ENG SL	300	27.30		1	BROWNS INVSTMNTS	209,400	3.50		3
A ACCESS ENG SL	1,000	27.40		2	BROWNS INVSTMNTS	77,100	3.50		3
A ACCESS ENG SL	2,000	27.10		2	BROWNS INVSTMNTS	300	3.40		1
A ACCESS ENG SL	19,000	27.00		4	BROWNS INVSTMNTS	22,900	3.50		1
A ACCESS ENG SL	500	27.10		1	BROWNS INVSTMNTS	12,000	3.40		7
A ACCESS ENG SL	700	27.30		3	BROWNS INVSTMNTS	1,700	3.50		2
A ACCESS ENG SL	1,334	27.20		5	BROWNS INVSTMNTS	5,850	3.40		3
A ACCESS ENG SL	2,500	27.10		3	BROWNS INVSTMNTS	14,250	3.50		4
A ACCESS ENG SL	12,066	27.00		10	CAL FINANCE	20,000	38.30		1
A ACCESS ENG SL	11,400	27.00		7	CAL FINANCE	2,000	37.40		1
A ACCESS ENG SL	13,834	27.00		5	CAL FINANCE	19,999	37.50		5
A ACCESS ENG SL	100	26.90		2	CAL FINANCE	400	36.50		1
A ACCESS ENG SL	3,600	26.80		5	CAL FINANCE	2,000	37.50		1
A ACCESS ENG SL	3,950	26.70		5	CAL FINANCE	2,000	36.50	1.70	1
A ACCESS ENG SL	2,320	26.60		6	CEYLON TEA BRKRS	701	5.00		2
A ACCESS ENG SL	1,850	26.70		3	CEYLON TEA BRKRS	3,600	4.90		2
A ACCESS ENG SL	2,150	26.70		3	CITRUS KALPITIYA	1,000	9.50		1
A ACCESS ENG SL	400	26.60		1	CITRUS KALPITIYA	7,499	9.20	0.30	1
A ACCESS ENG SL	450	26.70		1	CITRUS WASKADUWA	6,700	9.10	0.50	7
A ACCESS ENG SL	11,300	26.80		6	COM.CREDIT	450	15.60		3
A ACCESS ENG SL	3,550	26.70		4	COM.CREDIT	15,000	15.90		5
A ACCESS ENG SL	2,780	26.60		3	E - CHANNELLING	2,000	6.10		2
A ACCESS ENG SL	4,720	26.50		1	E - CHANNELLING	1,000	6.10		1
A ACCESS ENG SL	450	26.70		1	E - CHANNELLING	155,999	6.10		7
A ACCESS ENG SL	1,000	26.50		3	ELPITIYA	200	17.50		1
A ACCESS ENG SL	2,000	26.70		1	ELPITIYA	340	17.10		1
A ACCESS ENG SL	300	26.60		2	ELPITIYA	340	17.20	0.40	1
A ACCESS ENG SL	1,300	26.50		2	ENTRUST SEC	100	25.80		1
A ACCESS ENG SL	1,550	26.60		1	ENTRUST SEC	5,000	25.00	0.40	1
A ACCESS ENG SL	200	26.50		1	FORTRESS RESORTS	25,700	17.40		1
A ACCESS ENG SL	7,000	26.60		7	FORTRESS RESORTS	325	17.00	0.40	1
A ACCESS ENG SL	470	26.50		3	FREE LANKA	2,100	2.00		3
A ACCESS ENG SL	2,200	26.40		5	FREE LANKA	15,100	2.10		3
A ACCESS ENG SL	5,002	26.30		8	FREE LANKA	2,500	2.00		1
A ACCESS ENG SL	2,800	26.20		6	FREE LANKA	20,000	2.10		1
A ACCESS ENG SL	5,100	26.10		7	FREE LANKA	50,200	2.00		3
A ACCESS ENG SL	11,110	26.00		3	FREE LANKA	500	2.10		1
A ACCESS ENG SL	500	25.90	0.90	1	FREE LANKA	90,000	2.00		17
AGSTARFERTILIZER	600	12.00		3	FREE LANKA	16,500	2.10		2
AGSTARFERTILIZER	4,029	12.50		4	FREE LANKA	100,000	2.00		8
AMANA	3,500	1.90		2	FREE LANKA	13,600	2.10		1
AMANA	447,838	1.80		24	FREE LANKA	55,000	2.00	0.10	7
AMANA	8,650	1.90		3	GUARDIAN CAPITAL	408	76.40		2
AMANA	900	1.80		2	GUARDIAN CAPITAL	100	72.50		1
AMANA	10,000	1.90		1	GUARDIAN CAPITAL	463	70.10		2
AMANA	18,000	1.80		3	GUARDIAN CAPITAL	200	70.20		1
AMANA	25,000	1.80		3	GUARDIAN CAPITAL	100	70.50		1
AMANA	1,000	1.90		1	GUARDIAN CAPITAL	3,880	70.10		3
AMANA	26,100	1.80		3	GUARDIAN CAPITAL	500	70.50		1
AMANA	3,229,231	1.90	0.10	123	GUARDIAN CAPITAL	3,443	72.00		7

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	200	70.60			1 LAUGFS GAS[X.0000]	300	15.90		1
GUARDIAN CAPITAL	1,700	70.50			1 LAUGFS GAS[X.0000]	20,200	16.00		15
GUARDIAN CAPITAL	190	70.60			2 LAUGFS GAS[X.0000]	4,300	15.90		3
GUARDIAN CAPITAL	500	71.00		1.00	3 LAUGFS GAS[X.0000]	3,241	15.80		3
HVA FOODS	5,500	16.00			3 LAUGFS GAS[X.0000]	21,759	15.70		15
HVA FOODS	4,100	15.80			2 LAUGFS GAS[X.0000]	200	15.90		1
HVA FOODS	1,000	15.90			1 LIGHTHOUSE HOTEL	12,498	49.00		3
HVA FOODS	18,480	16.00			7 LIGHTHOUSE HOTEL	4,880	49.80		1
HVA FOODS	10,901	15.90			8 LIGHTHOUSE HOTEL	1,200	49.90		5
HVA FOODS	8,800	15.80			8 LIGHTHOUSE HOTEL	800	43.10		3
HVA FOODS	2,400	15.70			2 LIGHTHOUSE HOTEL	100	47.90		1
HVA FOODS	4,650	15.60			6 LIGHTHOUSE HOTEL	100	49.00		1
HVA FOODS	44,896	15.50			8 LIGHTHOUSE HOTEL	100	49.40		1
HVA FOODS	300	15.60			1 LIGHTHOUSE HOTEL	1,100	49.50		2
HVA FOODS	3,451	15.50		0.30	6 LIGHTHOUSE HOTEL	198	49.80		1
INFRASTRUCTURE	100	135.00			1 LIGHTHOUSE HOTEL	400	49.90		2
INFRASTRUCTURE	800	140.00			2 LIGHTHOUSE HOTEL	100	49.50		1
INFRASTRUCTURE	400	139.50			2 MARAWILA RESORTS	8,760	7.30		10
INFRASTRUCTURE	100	138.70			1 MARAWILA RESORTS	100	7.40	0.10	1
INFRASTRUCTURE	2,095	139.00			5 MET. RES. HOL.	190	19.20		1
INFRASTRUCTURE	200	140.00		10.00	1 MET. RES. HOL.	2,000	19.50		1
JANASHAKTHI INS.	10,400	12.00			3 MET. RES. HOL.	100	21.50		1
JANASHAKTHI INS.	300	12.10			1 MULTI FINANCE	1,500	27.10		1
JANASHAKTHI INS.	250	11.80			1 MULTI FINANCE	20,500	27.00		6
JANASHAKTHI INS.	2,006	12.00			3 MULTI FINANCE	879	26.20	1.30	2
JANASHAKTHI INS.	11,750	11.90			3 ODEL PLC	500	20.50		3
JANASHAKTHI INS.	51,500	11.80			2 ODEL PLC	1,100	20.70		3
JANASHAKTHI INS.	30,400	11.70			8 ODEL PLC	10,700	20.00		4
JANASHAKTHI INS.	36,750	11.60			14 ODEL PLC	800	19.60		3
JANASHAKTHI INS.	1,300	11.70			2 ODEL PLC	5,900	19.50		3
JANASHAKTHI INS.	1,500	11.60			2 ODEL PLC	2,700	19.20		2
JANASHAKTHI INS.	100	11.70		0.10	1 ODEL PLC	5,650	19.00		2
LANKAORIXFINANCE	100	5.00			1 ORIENT GARMENTS	5,000	18.70		1
LANKAORIXFINANCE	25,000	4.90			4 ORIENT GARMENTS	5,500	18.50		2
LANKAORIXFINANCE	8,000	4.80			3 ORIENT GARMENTS	500	18.70		1
LANKAORIXFINANCE	8,000	4.70			7 ORIENT GARMENTS	200	18.60		1
LANKAORIXFINANCE	5,300	4.80			4 ORIENT GARMENTS	4,500	18.70		1
LANKAORIXFINANCE	24,221	4.70			15 ORIENT GARMENTS	1,000	19.00		1
LANKAORIXFINANCE	70,779	4.60			10 ORIENT GARMENTS	599	18.50		1
LANKAORIXFINANCE	5,000	4.70		0.20	2 ORIENT GARMENTS	200	18.60		1
LAUGFS GAS	5,080	26.00			4 ORIENT GARMENTS	1,800	18.70		3
LAUGFS GAS	300	25.90			1 ORIENT GARMENTS	100	19.00		1
LAUGFS GAS	100	25.80			1 ORIENT GARMENTS	2,400	18.70	0.30	6
LAUGFS GAS	2,000	26.00			1 PC PHARMA	240	20.00		2
LAUGFS GAS	502	25.80			4 PC PHARMA	650	19.00		3
LAUGFS GAS	1,100	25.60			1 PC PHARMA	1,500	18.50		1
LAUGFS GAS	4,400	25.50			3 PC PHARMA	2,500	18.40		3
LAUGFS GAS	100	25.60			1 PC PHARMA	1,000	18.30		1
LAUGFS GAS	2,601	25.50			3 PC PHARMA	1,000	18.20		1
LAUGFS GAS	5,600	25.40		0.40	2 PC PHARMA	200	18.10		1
LAUGFS GAS[X.0000]	2,300	16.50			3 PC PHARMA	450	18.00		3
LAUGFS GAS[X.0000]	2,275	16.30			4 PC PHARMA	100	19.30		1
LAUGFS GAS[X.0000]	1,000	16.10			1 PC PHARMA	700	18.60		2
LAUGFS GAS[X.0000]	1,150	16.00			2 PC PHARMA	2,500	18.50		5
LAUGFS GAS[X.0000]	2,500	16.20			3 PC PHARMA	500	18.30		1
LAUGFS GAS[X.0000]	4,000	16.00			3 PC PHARMA	300	18.20		2
LAUGFS GAS[X.0000]	1,000	16.10			1 PC PHARMA	2,200	18.00		2
LAUGFS GAS[X.0000]	51,850	16.00			23 PC PHARMA	400	18.30		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC PHARMA	2,000	18.10		1	SWARNAMAHAL FIN	500	157.50		1
PC PHARMA	6,111	18.00		7	SWARNAMAHAL FIN	100	158.00		1
PC PHARMA	1,000	18.50		2	SWARNAMAHAL FIN	600	159.00		2
PC PHARMA	2,000	18.60		1	SWARNAMAHAL FIN	230	158.00		3
PC PHARMA	100	19.00		1	SWARNAMAHAL FIN	100	157.90		1
PC PHARMA	900	18.00	2.70	1	SWARNAMAHAL FIN	370	157.00		1
PEOPLE'S FIN	800	23.80		2	SWARNAMAHAL FIN	800	157.50		4
PEOPLE'S FIN	234	23.20		3	SWARNAMAHAL FIN	730	157.00		2
PEOPLE'S FIN	1,000	24.00		1	SWARNAMAHAL FIN	500	157.50		2
PEOPLE'S FIN	1,000	23.60		1	SWARNAMAHAL FIN	200	158.00		1
PEOPLE'S FIN	4,166	23.20		2	SWARNAMAHAL FIN	400	157.50		2
PEOPLE'S FIN	200	23.10		1	SWARNAMAHAL FIN	199	157.90		1
PEOPLE'S FIN	15,590	23.00		9	SWARNAMAHAL FIN	1,101	158.00		3
PEOPLE'S FIN	4,000	23.80	0.60	1	SWARNAMAHAL FIN	200	157.90		2
RAIGAM SALTERNS	117,000	3.10		4	SWARNAMAHAL FIN	1,709	158.00		4
RENUKA AGRI	41,451	6.30		12	SWARNAMAHAL FIN	2,379	159.00		8
RENUKA AGRI	100	6.40		1	SWARNAMAHAL FIN	2,045	159.90		4
RENUKA AGRI	7,749	6.30		5	SWARNAMAHAL FIN	200	159.80		3
SIERRA CABL	102	3.20		3	SWARNAMAHAL FIN	125	159.90		1
SIERRA CABL	5,500	3.30		3	SWARNAMAHAL FIN	1,000	159.80		4
SIERRA CABL	500	3.40		1	SWARNAMAHAL FIN	2,512	159.90		14
SIERRA CABL	6,750	3.30		6	SWARNAMAHAL FIN	1,000	159.10		1
SOFTLOGIC CAP	1,200	14.80		3	SWARNAMAHAL FIN	200	159.80		1
SOFTLOGIC CAP	1,742	14.80		4	SWARNAMAHAL FIN	3,846	159.90		2
SOFTLOGIC CAP	6,100	15.00		2	SWARNAMAHAL FIN	2,374	160.00		5
SOFTLOGIC CAP	2,500	15.50		1	SWARNAMAHAL FIN	100	158.20		1
SOFTLOGIC CAP	675	15.60		1	SWARNAMAHAL FIN	100	159.90		1
SOFTLOGIC CAP	425	15.80		3	SWARNAMAHAL FIN	8,376	160.00		26
SOFTLOGIC FIN	2,500	28.00	2.40	1	SWARNAMAHAL FIN	1,100	161.00		5
SWARNAMAHAL FIN	200	152.00		2	SWARNAMAHAL FIN	100	161.90		1
SWARNAMAHAL FIN	3,000	150.00		1	SWARNAMAHAL FIN	100	162.00		1
SWARNAMAHAL FIN	450	152.00		4	SWARNAMAHAL FIN	100	162.30		1
SWARNAMAHAL FIN	300	152.10		1	SWARNAMAHAL FIN	100	163.00		1
SWARNAMAHAL FIN	7,000	150.00		4	SWARNAMAHAL FIN	100	162.00		1
SWARNAMAHAL FIN	4,100	151.00		1	SWARNAMAHAL FIN	100	160.50		1
SWARNAMAHAL FIN	500	150.20		1	SWARNAMAHAL FIN	100	163.00		1
SWARNAMAHAL FIN	400	151.90		4	SWARNAMAHAL FIN	2,000	160.50		1
SWARNAMAHAL FIN	200	152.00		1	SWARNAMAHAL FIN	100	160.10		1
SWARNAMAHAL FIN	100	152.10		1	SWARNAMAHAL FIN	12,000	161.00		12
SWARNAMAHAL FIN	700	152.00		5	SWARNAMAHAL FIN	100	162.90		1
SWARNAMAHAL FIN	1,300	152.10		2	SWARNAMAHAL FIN	677	163.00		9
SWARNAMAHAL FIN	1,300	152.30		4	SWARNAMAHAL FIN	613	163.50		3
SWARNAMAHAL FIN	700	152.40		1	SWARNAMAHAL FIN	1,000	161.50		1
SWARNAMAHAL FIN	1,400	152.50		2	SWARNAMAHAL FIN	1,000	162.00		2
SWARNAMAHAL FIN	900	152.60		1	SWARNAMAHAL FIN	3,000	161.60		2
SWARNAMAHAL FIN	600	152.70		1	SWARNAMAHAL FIN	100	163.30		1
SWARNAMAHAL FIN	800	152.80		2	SWARNAMAHAL FIN	100	163.40		1
SWARNAMAHAL FIN	1,000	152.90		3	SWARNAMAHAL FIN	100	163.50		1
SWARNAMAHAL FIN	2,900	153.00		9	SWARNAMAHAL FIN	200	163.00		1
SWARNAMAHAL FIN	150	154.90		2	SWARNAMAHAL FIN	100	163.50		1
SWARNAMAHAL FIN	200	154.00		1	SWARNAMAHAL FIN	500	162.60		1
SWARNAMAHAL FIN	400	154.80		2	SWARNAMAHAL FIN	185	163.50		1
SWARNAMAHAL FIN	2,450	154.90		7	SWARNAMAHAL FIN	1,257	163.00		10
SWARNAMAHAL FIN	8,808	155.00		16	SWARNAMAHAL FIN	1,000	162.30		1
SWARNAMAHAL FIN	482	156.00		1	SWARNAMAHAL FIN	200	162.20		2
SWARNAMAHAL FIN	100	155.90		1	SWARNAMAHAL FIN	800	162.50		2
SWARNAMAHAL FIN	2,518	156.00		6	SWARNAMAHAL FIN	600	162.00		1
SWARNAMAHAL FIN	300	156.80		1	SWARNAMAHAL FIN	100	162.40		1



DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	100	162.30		1	TOUCHWOOD	3,000	15.80		2
SWARNAMAHAL FIN	500	162.00		2	TOUCHWOOD	500	15.90		1
SWARNAMAHAL FIN	100	162.00		3	TOUCHWOOD	500	16.00		1
SWARNAMAHAL FIN	110	162.10		1	TOUCHWOOD	21,099	15.70		13
SWARNAMAHAL FIN	401	162.30		2	TOUCHWOOD	2,000	15.90		1
SWARNAMAHAL FIN	100	161.50		1	TOUCHWOOD	902	15.70		3
SWARNAMAHAL FIN	4,500	161.00		8	TOUCHWOOD	600	15.60		1
SWARNAMAHAL FIN	100	161.50		1	TOUCHWOOD	47,198	15.70		8
SWARNAMAHAL FIN	100	162.00		1	TOUCHWOOD	6,802	15.80		2
SWARNAMAHAL FIN	800	160.00		3	TOUCHWOOD	4,500	15.70		1
SWARNAMAHAL FIN	100	159.00		1	TRADE FINANCE	1,000	14.60		1
SWARNAMAHAL FIN	100	158.50		1	TRADE FINANCE	1,400	14.50		3
SWARNAMAHAL FIN	900	159.90		2	TRADE FINANCE	2,600	14.20	0.40	1
SWARNAMAHAL FIN	2,500	160.00		5	VALLIBEL ONE	2,000	19.60		2
SWARNAMAHAL FIN	2,600	160.50		2	VALLIBEL ONE	200	19.90		2
SWARNAMAHAL FIN	100	158.10		1	VALLIBEL ONE	300	19.60		2
SWARNAMAHAL FIN	1,799	160.50		2	VALLIBEL ONE	44,800	19.50		3
SWARNAMAHAL FIN	100	158.00		1	VALLIBEL ONE	5,000	19.90		4
SWARNAMAHAL FIN	100	157.00		1	VALLIBEL ONE	9,200	19.60		8
SWARNAMAHAL FIN	100	159.90		1	VALLIBEL ONE	24,440	19.50		8
SWARNAMAHAL FIN	500	158.00		1	VALLIBEL ONE	100	19.40		1
SWARNAMAHAL FIN	150	159.90		3	VALLIBEL ONE	1,300	19.50		4
SWARNAMAHAL FIN	1,550	157.00		4	VALLIBEL ONE	5,116	19.40		8
SWARNAMAHAL FIN	600	159.00		1	VALLIBEL ONE	30,300	19.30		2
SWARNAMAHAL FIN	1,550	157.00		6	VALLIBEL ONE	7,600	19.20		6
SWARNAMAHAL FIN	100	159.50		1	VALLIBEL ONE	6,400	19.10		5
SWARNAMAHAL FIN	200	156.70		1	VALLIBEL ONE	13,800	19.00		3
SWARNAMAHAL FIN	100	156.60		1	VALLIBEL ONE	8,300	19.10		9
SWARNAMAHAL FIN	240	156.50		1	VALLIBEL ONE	1,300	19.00		5
SWARNAMAHAL FIN	100	159.50		1	VALLIBEL ONE	400	19.40		2
SWARNAMAHAL FIN	1,000	156.50		2	VALLIBEL ONE	1,000	19.30		1
SWARNAMAHAL FIN	200	159.40		2	VALLIBEL ONE	2,000	19.10		1
SWARNAMAHAL FIN	175	159.50		2	VALLIBEL ONE	19,000	19.00		10
SWARNAMAHAL FIN	1,000	157.00		2	VALLIBEL ONE	200	19.20		1
SWARNAMAHAL FIN	100	159.50		1	VALLIBEL ONE	1,000	19.10	0.50	1
SWARNAMAHAL FIN	200	157.00		1	Total Trades				6,905
SWARNAMAHAL FIN	600	156.50		2	DEFAULT BOARD				
SWARNAMAHAL FIN	100	159.50	9.10	1	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	20,000	2.70		2	MALWATTE	5,400	4.70		5
TESS AGRO	5,001	2.80		2	MALWATTE	400	4.80		1
TESS AGRO	202,543	2.70		24	MALWATTE	1,000	4.50		1
TESS AGRO	20,120	2.80		2	MALWATTE	10,000	4.60		1
TESS AGRO	379,416	2.70		18	MALWATTE	13,000	4.70		6
TOUCHWOOD	500	15.70		3	MALWATTE	58,000	4.80		17
TOUCHWOOD	700	15.60		1	MALWATTE	100	4.70		1
TOUCHWOOD	8,100	15.50		7	MALWATTE	129,553	4.80		40
TOUCHWOOD	3,300	15.60		3	MALWATTE	130,600	4.90		35
TOUCHWOOD	50,000	15.70		2	MALWATTE	44,000	4.80		3
TOUCHWOOD	20,497	15.60		9	MALWATTE	10,000	4.90		4
TOUCHWOOD	500	15.70		1	MALWATTE	22,500	4.80		9
TOUCHWOOD	170	15.60		1	MALWATTE	1,000	4.90		1
TOUCHWOOD	1,000	15.70		2	MALWATTE	10,000	4.80		1
TOUCHWOOD	100	15.60		1	MALWATTE	33,400	4.70		2
TOUCHWOOD	51,000	15.70		5	MALWATTE	6,000	4.80		2
TOUCHWOOD	10,000	15.60		4	MALWATTE	55,602	4.90		21
TOUCHWOOD	49,999	15.70		2	MALWATTE	62,700	4.80		13
TOUCHWOOD	2,100	15.60		1	MALWATTE	88,801	4.90		21
TOUCHWOOD	50,001	15.70		4	MALWATTE	20,000	4.80	0.30	1

DEFAULT BOARD	
Total Trades	6,905



## Daily Movements Equity on 27th March 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	634.00	633.00	23/03/12	0.00	0.00	3,404	2,430,000	0	1,540,620,000	1,586,021
ARPICO	89.10	88.00	27/03/12	92.00	88.00	22,218	4,462,500	80200	397,608,750	4,059,018
ASIA CAPITAL	39.60	40.00	27/03/12	40.00	39.00	99,950,785	110,000,000	80359	4,356,000,000	109,484,909
AVIVA NDB (+)	203.50	204.00	27/03/12	204.00	203.00	15,525	30,000,000	40700	6,105,000,000	29,374,008
CDIC (+)	300.00	300.00	23/03/12	0.00	0.00	8,900	43,855,007	0	13,156,502,100	43,853,700
CENTRAL FINANCE	176.90	176.90	27/03/12	178.80	171.50	5,443,563	104,883,333	117649	18,553,861,608	89,680,465
CIFL	6.60	6.60	27/03/12	6.70	6.50	58,700	83,426,733	192990	550,616,438	82,556,176
CEYLINCO INS.[X.0000] (+)	303.70	303.70	27/03/12	310.00	300.00	2,195,572	6,414,480	241740		5,676,380
CEYLINCO INS. (+)	722.00	722.00	27/03/12	800.00	722.00	2,147,492	20,000,000	30853342	14,440,000,000	14,493,302
CDB	39.40	39.40	27/03/12	40.50	39.30	1,205,199	46,299,223	5761063	1,824,189,386	30,223,663
CDB[X.0000]	49.70	54.50	27/03/12	54.50	45.00	771,279	5,669,293	7010		5,585,964
COMMERCIAL BANK (+)	99.90	99.90	27/03/12	100.00	99.50	270,905,309	765,350,092	17194761	76,458,474,191	751,611,456
COMMERCIAL BANK[X.0000] (+)	81.00	81.00	27/03/12	82.00	81.00	4,478,561	52,364,846	635748		50,579,310
DFCC BANK	112.00	112.00	27/03/12	114.00	110.60	59,587,111	265,097,688	7247068	29,690,941,056	258,291,060
FIRST CAPITAL	10.90	11.00	27/03/12	11.30	10.60	3,458,058	101,250,000	248545	1,103,625,000	99,965,073
HNB[X.0000] (+)	92.00	92.70	27/03/12	93.00	92.00	10,996,449	77,211,481	20159646		67,139,121
HNB (+)	150.00	150.00	27/03/12	150.50	148.00	70,677,218	311,465,869	212127	46,719,880,350	306,531,830
HNB ASSURANCE (+)	46.00	46.00	27/03/12	50.00	46.00	280,730	50,000,000	5100	2,300,000,000	48,059,803
HDFC (+)	70.00	70.00	27/03/12	71.90	69.90	110,435	64,710,520	333895	4,529,736,400	59,980,000
LOLC	55.00	55.00	27/03/12	56.10	54.00	143,734,460	475,200,000	3785660	26,136,000,000	324,093,580
LANKA VENTURES	30.80	32.00	27/03/12	32.00	30.00	423,650	50,000,000	37064	1,540,000,000	49,803,398
LB FINANCE	137.60	137.60	27/03/12	137.60	137.60	367,547	69,257,142	41418	9,608,018,246	68,060,884
MERCHANT BANK (+)	29.00	29.00	27/03/12	30.00	29.00	2,092,899	135,000,000	473727	3,915,000,000	134,402,785
NATION LANKA[W.0021]	3.20	3.20	27/03/12	3.30	3.20		29,989,537	1044391		29,990,528
NATION LANKA	10.30	10.20	27/03/12	10.70	10.20	2,220,745	249,912,812	6920076	2,574,101,964	248,496,186
NAT. DEV. BANK (+)	123.00	123.30	27/03/12	125.00	123.00	60,113,103	164,201,902	3201239	20,196,833,946	154,679,276
NATIONS TRUST (+)	56.80	56.60	27/03/12	58.00	56.60	25,035,265	230,607,283	2376318	13,098,493,674	229,735,603
PAN ASIA (+)	23.30	23.30	27/03/12	23.90	23.00	45,537,354	295,041,086	735307	6,874,457,304	283,423,748
PEOPLES LEASING	11.50	11.50	27/03/12	11.80	11.50	57,115,500	1,560,000,160	306022	17,940,001,840	1,560,000,160
PEOPLE'S MERCH	13.00	13.00	27/03/12	13.50	13.00	3,208,167	67,500,000	1437467	877,500,000	56,880,168
SMB LEASING[X.0000] (+)	0.40	.40	27/03/12	0.50	0.40	34,998,800	614,066,101	34140		606,346,461
SMB LEASING (+)	1.30	1.30	27/03/12	1.40	1.30	94,411,188	1,191,766,772	2848460	1,549,296,804	1,181,055,354
SAMPATH (+)	184.90	185.00	27/03/12	187.50	184.00	8,013,882	156,854,190	4548243	29,002,339,731	145,783,188
SEYLAN BANK[X.0000] (+)	27.50	27.50	27/03/12	28.00	27.40	3,995,679	164,746,666	452138		161,504,169
SEYLAN BANK (+)	62.60	62.60	27/03/12	62.60	61.50	413,116	173,333,333	18769	10,850,666,646	153,463,882
SINGER FINANCE	17.50	17.50	27/03/12	17.90	17.50	138,000	106,666,667	254810	1,866,666,673	106,292,855
THE FINANCE CO.	33.00	33.00	27/03/12	33.00	31.00	458,957	57,966,232	37600	1,912,885,656	49,561,263
THE FINANCE CO.[X.0000]	7.80	7.80	27/03/12	7.90	7.80		100,000,000	26612		89,316,500
UNION ASSURANCE (+)	95.00	98.00	23/03/12	0.00	0.00	29,874	75,000,000	0	7,125,000,000	21,676,796
UNION BANK (+)	17.20	17.00	27/03/12	17.50	16.90	159,056,575	349,250,000	519564	6,007,100,000	332,765,526
VALLIBEL FINANCE	37.60	37.50	27/03/12	37.60	36.50	1,151,100	41,550,600	168070	1,562,302,560	41,475,400
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	26.20	26.20	27/03/12	28.00	26.20	49,900	22,462,039	617488	588,505,422	22,283,575
ABANS FINANCIAL	41.90	41.90	27/03/12	44.00	41.90	12,000	37,000,000	21390	1,550,300,000	36,121,172
AMANA (+)	1.90	1.90	27/03/12	1.90	1.80	1,692,787	1,000,000,720	7111727	1,900,001,368	997,055,014
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.90	4.00	27/03/12	4.10	3.90	10,839,830	559,471,889	1103896	2,181,940,367	523,089,986
ASIAN ALLIANCE (+)	86.00	86.00	26/03/12	0.00	0.00	33,600	37,500,000	0	3,225,000,000	37,490,469
AMF CO LTD	410.00	410.00	20/03/12	0.00	0.00	300	5,608,355	0	2,299,425,550	3,128,036
BIMPUATH LANKA	32.40	34.90	21/03/12	0.00	0.00	0	20,200,002	0	654,480,065	20,178,502
CAL FINANCE	37.40	36.50	27/03/12	38.30	36.50	168,301	33,920,282	1753400	1,268,618,547	33,918,037
CHILAW FINANCE	15.90	16.00	26/03/12	0.00	0.00	500	28,083,948	0	446,534,773	27,833,948
COM.CREDIT	15.90	16.00	27/03/12	16.00	15.60	119,200	218,074,365	245536	3,467,382,404	91,236,845
ENTRUST SEC	25.00	25.00	27/03/12	26.40	25.00	0	33,000,014	128869	825,000,350	32,900,014
JANASHAKTHI INS. (+)	11.60	11.70	27/03/12	12.10	11.60	15,616,800	363,000,132	1718737	4,210,801,531	356,547,327
LANKAORIXFINANCE	4.60	4.70	27/03/12	5.00	4.60	46,391,200	2,800,000,000	687367	12,880,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,960,910
NANDA FINANCE	8.50	8.50	26/03/12	0.00	0.00	22,100	100,716,730	0	856,092,205	58,874,880
PEOPLE'S FIN	23.20	23.80	27/03/12	24.40	23.00	211,706	74,576,979	627134	1,730,185,913	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	98.00	98.00	23/03/12	0.00	0.00	3,800	6,295,893	0	616,997,514	5,530,891
SOFTLOGIC CAP	14.80	14.80	27/03/12	15.80	14.10	200,428	27,200,000	191066	402,560,000	10,364,709
SOFTLOGIC FIN	28.00	28.00	27/03/12	31.00	28.00	75,100	37,453,951	71240	1,048,710,628	30,171,138
SWARNAMAHAL FIN	158.80	159.50	27/03/12	163.50	150.00	108,950	25,000,007	19989894	3,970,001,112	25,000,007
TRADE FINANCE	14.40	14.20	27/03/12	15.30	14.20	2,952,238	56,800,400	71851	817,925,760	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 27th March 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	131.10	131.10	27/03/12	133.50	131.00	65,500	16,000,000	272879	2,097,600,000	15,767,150
CARGILLS	175.00	175.00	27/03/12	175.50	175.00	6,953,855	224,000,000	217050	39,200,000,000	218,281,904
CEYLON BEVERAGE	349.90	349.90	27/03/12	349.90	349.90	4,421,735	20,988,090	74529	7,343,732,691	19,077,752
COLD STORES	85.20	85.20	27/03/12	85.20	85.00	5,284,323	95,040,000	509382	8,097,408,000	88,202,680
TEA SERVICES	603.20	610.00	26/03/12	0.00	0.00	121,199	20,000,000	0	12,064,000,000	19,956,658
CEYLON TOBACCO (+)	505.10	505.00	27/03/12	505.10	505.00	179,630,914	187,323,751	1030805	94,617,226,630	11,087,881
COCO LANKA[X.0000]	38.00	38.00	26/03/12	0.00	0.00	179,035	1,800,000	0		1,799,811
COCO LANKA	50.10	51.50	27/03/12	51.90	50.00	161,004	21,600,000	107050	1,082,160,000	10,453,626
CONVENIENCE FOOD	175.00	189.90	26/03/12	0.00	0.00	1,743	2,750,000	0	481,250,000	2,524,766
DISTILLERIES	144.00	144.00	27/03/12	144.00	143.90	56,614,583	300,000,000	143990	43,200,000,000	295,584,164
HARISCHANDRA	2,150.00	2150.00	16/03/12	0.00	0.00	9,311	959,800	0	2,063,570,000	599,838
KEELLS FOOD	100.00	100.00	27/03/12	100.00	100.00	64,487	8,500,000	100	850,000,000	8,105,133
KOTMALE HOLDINGS	40.80	40.80	27/03/12	40.80	40.80	175,510	31,400,000	82	1,281,120,000	31,238,396
LMF	97.50	97.50	27/03/12	97.50	97.50	577,064	39,998,000	93698	3,899,805,000	33,591,205
LION BREWERY	199.90	200.00	27/03/12	200.00	192.00	19,914,230	80,000,000	4038430	15,992,000,000	60,248,579
NESTLE (+)	906.00	906.00	27/03/12	906.10	906.00	50,152,758	53,725,463	2904030	48,675,269,478	3,913,960
TEA SMALLHOLDER	59.00	59.00	27/03/12	59.00	59.00	25,000	30,000,000	118	1,770,000,000	29,628,700
THREE ACRE FARMS (+)	54.00	54.00	27/03/12	57.80	53.10	5,376,775	23,545,000	666625	1,271,430,000	7,330,070
<b>DIRI SAVI BOARD</b>										
HVA FOODS	15.50	15.50	27/03/12	16.00	15.50	460,950	66,428,660	1641004	1,029,644,230	66,347,629
RAIGAM SALTERNS	3.10	3.00	27/03/12	3.10	3.00	4,539,200	282,207,320	362703	874,842,692	281,435,420
RENUKA AGRI	6.30	6.30	27/03/12	6.40	6.30	73,858,746	401,250,000	310600	2,527,875,000	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	109.10	110.00	26/03/12	0.00	0.00	3,431,965	72,900,000	0	7,953,390,000	70,461,609
CIC[X.0000]	67.00	66.10	27/03/12	67.00	66.00	1,614,084	21,870,000	664619		20,917,798
CHEMANEX	114.80	115.00	26/03/12	0.00	0.00	97,937	15,750,000	0	1,808,100,000	15,292,117
HAYCARB	162.00	162.00	27/03/12	162.00	157.50	1,256,572	29,712,375	490731	4,813,404,750	28,981,153
INDUSTRIAL ASPH.	395.00	395.00	27/03/12	395.00	395.00	11,432	666,562	79000	263,291,990	596,139
MORISONS[X.0000]	128.20	128.00	27/03/12	130.00	128.00	138,240	1,742,490	1282		1,592,500
MORISONS	240.00	240.00	27/03/12	250.00	201.00	121,580	5,808,290	1222171	1,393,989,600	5,437,170
LANKEM CEYLON	180.00	180.00	27/03/12	180.10	180.00	167,127	24,000,000	270016	4,320,000,000	18,662,940
MULLERS	1.90	1.90	27/03/12	2.00	1.90	4,402,400	283,000,000	363852	537,700,000	279,246,131
SINGALANKA	70.10	70.10	27/03/12	70.10	69.00	3,566,484	5,540,828	30825	388,412,043	5,347,322
UNION CHEMICALS (+)	694.80	694.80	27/03/12	694.80	694.80	10,011	1,500,000	1390	1,042,200,000	1,237,136
<b>DIRI SAVI BOARD</b>										
PC PHARMA	18.40	18.00	27/03/12	20.00	18.00	70,598	101,000,020	482228	1,858,400,368	100,999,620
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	60.00	60.00	27/03/12	60.00	60.00	0	10,751,200	6000		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	240.00	240.00	27/03/12	244.90	240.00	36,171,796	68,437,071	122736	17,246,141,760	30,565,387
LANKEM DEV.	10.70	10.70	27/03/12	11.30	10.70	765,345	60,000,000	31208	642,000,000	58,521,411
MTD WALKERS	24.60	24.80	27/03/12	25.50	24.50	104,641,009	114,357,140	1185044	2,813,185,644	114,181,043
<b>DIRI SAVI BOARD</b>										
ACCESS ENG SL	26.30	25.90	27/03/12	29.30	25.00	1,009,300	1,000,000,000	33202756	26,300,000,000	845,270,120
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	113.10	113.10	27/03/12	114.00	113.10	182,902,410	405,996,045	56640	45,918,152,690	403,689,510
C T HOLDINGS	150.10	150.10	27/03/12	150.10	150.10	14,261,749	183,097,253	2252	27,482,897,675	174,705,300
CARSONS	480.00	480.00	27/03/12	480.00	479.80	36,305,702	196,386,914	5281039	94,265,718,720	192,244,785
DUNAMIS CAPITAL	10.00	10.10	27/03/12	10.20	10.00	13,677,464	122,997,050	1676380	1,229,970,500	102,264,581
EXPOLANKA	6.30	6.30	27/03/12	6.60	6.20	68,040,195	1,954,915,000	1743756	12,315,964,500	1,951,698,400
FINLAY S COLOMBO (+)	299.00	299.00	26/03/12	0.00	0.00	34,113,245	35,000,000	0	10,465,000,000	34,944,328
HAYLEYS	361.00	360.50	27/03/12	361.00	360.50	1,877,856	75,000,000	58482	27,075,000,000	61,057,903
HEMAS HOLDINGS	26.50	26.50	27/03/12	26.50	26.20	36,097,694	515,290,620	1136023	13,655,201,430	514,399,405
JKH	201.00	201.00	27/03/12	201.10	199.80	417,134,792	843,437,596	121288543	169,530,956,796	813,409,484
RICHARD PIERIS	7.20	7.20	27/03/12	7.30	7.10	1,148,654,670	1,938,590,800	1468700	13,957,853,760	1,216,286,610
SOFTLOGIC	11.80	11.90	27/03/12	12.00	11.70	23,905,700	779,000,000	1073245	9,192,200,000	778,548,280
SUNSHINE HOLDING	19.50	19.50	27/03/12	20.60	19.50	45,555,630	133,333,330	164700	2,599,999,935	132,955,960
FORT LAND	33.60	33.50	27/03/12	35.90	33.50	1,662,535	180,000,000	4729100	6,048,000,000	174,078,140

## Daily Movements Equity on 27th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.50	3.50	27/03/12	3.60	3.40	22,110,600	1,860,000,000	1487389	6,510,000,000	1,557,980,000
FREE LANKA	2.00	2.00	27/03/12	2.10	2.00	14,023,192	1,368,000,000	737570	2,736,000,000	1,365,217,000
VALLIBEL ONE	19.00	19.10	27/03/12	19.90	19.00		1,086,559,353	3553180	20,644,627,707	1,072,502,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	91.10	92.30	27/03/12	92.30	89.00	1,143,901	34,233,774	3630810	3,118,696,811	34,068,572
CEYLON LEATHER[W.0013]	13.20	14.00	27/03/12	14.00	13.20	129,252	25,000,000	306075		24,990,798
CEYLON LEATHER[W.0014]	13.50	13.00	27/03/12	13.50	13.00	290,800	25,000,000	74618		24,990,774
HAYLEYS - MGT	13.70	13.70	27/03/12	14.00	12.20	10,078,318	50,781,106	232805	695,701,152	47,792,595
KURUWITA TEXTILE	26.00	26.00	27/03/12	26.00	26.00	1,170,500	25,000,000	104	650,000,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	19.60	20.00	27/03/12	20.70	19.00	42,950	144,950,000	537985	2,841,020,000	144,613,200
HEALTH CARE										
MAIN BOARD										
ASIRI	8.20	8.20	27/03/12	8.30	8.20	4,217,490	889,263,050	3904	7,291,957,010	818,530,992
ASIRI SURG	8.00	8.00	27/03/12	8.10	8.00	801,357	528,457,545	46148	4,227,660,360	482,829,500
DURDANS	74.00	75.00	27/03/12	75.00	74.00	50,845	25,527,272	111060	1,889,018,128	23,928,272
DURDANS[X.0000]	60.00	60.00	27/03/12	60.00	55.50	70,079	8,345,454	67080		7,917,450
NAWALOKA	3.10	3.00	27/03/12	3.20	3.00		1,409,505,596	195941	4,369,467,348	1,218,855,896
LANKA HOSPITALS (+)	32.20	32.10	27/03/12	33.30	32.10	64,590,292	223,732,169	1816790	7,204,175,842	220,863,134
DIRI SAVI BOARD										
ASIRI CENTRAL	174.50	174.50	19/03/12	0.00	0.00	2,600	22,333,957	0	3,897,275,497	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.00	70.00	27/03/12	71.00	68.50	4,372,114	336,290,010	3031422	23,540,300,700	326,134,214
AMAYA LEISURE	76.60	82.00	27/03/12	82.00	76.10	392,888	48,034,238	84300	3,679,422,631	47,168,813
AHOT PROPERTIES	77.40	77.50	27/03/12	79.00	73.10	28,426,193	442,775,300	110139	34,270,808,220	107,978,034
BERUWELA WALKINN	115.00	115.00	26/03/12	0.00	0.00	731,134	900,000	0	103,500,000	878,070
BROWNS BEACH	14.70	14.70	27/03/12	15.00	14.70	186,925	129,600,000	23852	1,905,120,000	85,300,935
HOTELS CORP.	22.00	23.00	27/03/12	23.00	22.00	458,406	171,825,201	55023	3,780,154,422	170,464,688
CITRUS LEISURE	30.20	31.00	27/03/12	32.90	30.10	79,296	78,480,075	1634277	2,370,098,265	78,000,968
CITRUS LEISURE[W.0019]	8.00	8.00	27/03/12	8.30	8.00	1,577,260	62,922,604	94744		62,917,188
CITRUS LEISURE[W.0018]	5.70	5.60	27/03/12	5.80	5.60		31,461,302	80048		31,458,594
DOLPHIN HOTELS	31.50	31.50	27/03/12	31.50	30.00	188,300	31,621,477	300782	996,076,526	30,509,226
EDEN HOTEL LANKA	30.40	30.40	27/03/12	31.00	30.40	483,621	52,800,000	39091	1,605,120,000	52,239,469
GALADARI (+)	19.90	19.90	27/03/12	21.10	19.90	141,568,197	182,434,060	6203671	3,630,437,794	126,024,866
HOTEL SERVICES	17.00	17.00	27/03/12	17.50	17.00	2,461,190	176,000,000	838373	2,992,000,000	174,630,570
HOTEL SIGIRIYA	69.10	69.00	27/03/12	70.00	69.00	158,928	5,859,000	884520	404,856,900	3,760,508
HUNAS FALLS	61.10	61.10	27/03/12	61.10	61.10	6,927	5,625,000	28534	343,687,500	2,822,235
KEELLS HOTELS	12.40	12.40	27/03/12	12.60	12.40		1,456,146,780	3818933	18,056,220,072	577,581,542
MAHA WELI REACH	22.00	22.00	27/03/12	23.50	22.00	39,547,013	47,066,447	113610	1,035,461,834	45,789,460
PALM GARDEN HOTL	166.50	166.50	26/03/12	0.00	0.00	20,147	7,200,000	0	1,198,800,000	6,640,202
PEGASUS HOTELS	36.00	36.00	23/03/12	0.00	0.00	119,528	27,352,385	0	1,094,095,368	27,160,539
RENUKA CITY HOT.	220.00	220.00	27/03/12	229.70	210.00	15,398	7,000,000	225361	1,540,000,000	6,881,518
RIVERINA HOTELS	94.00	94.00	23/03/12	0.00	0.00	69,970	14,181,699	0	1,333,079,706	13,482,471
ROYAL PALMS	43.40	52.00	22/03/12	0.00	0.00	2,672,843	50,000,000	0	2,170,000,000	31,494,680
SERENDIB HOTELS[X.0000]	17.00	17.00	27/03/12	17.00	17.00	7,436,513	36,011,056	4403		21,920,963
SERENDIB HOTELS	24.10	24.00	27/03/12	25.00	24.00	15,413,126	75,514,738	69855	1,819,905,186	49,734,089
SIGIRIYA VILLAGE	67.40	67.00	27/03/12	68.00	67.00	41,180	9,000,000	29924	606,600,000	8,956,462
TAJ LANKA	30.30	30.20	27/03/12	32.00	30.10	115,435,611	139,637,494	122142	4,231,016,068	101,391,004
TANGERINE	85.40	86.00	22/03/12	0.00	0.00		20,000,000	0	1,708,000,000	11,734,188
KANDY HOTELS	7.10	7.20	27/03/12	7.40	6.90	587,653	577,500,000	826355	4,100,250,000	540,873,760
NUWARA ELIYA	1,110.20	1110.20	27/03/12	1110.20	1110.20	35,089	2,003,870	127673	2,224,696,474	1,536,938
TRANS ASIA	69.30	69.50	26/03/12	0.00	0.00	106,560	200,000,000	0	13,860,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	9.20	9.20	27/03/12	9.60	9.20	131,677	161,200,010	78510	1,483,040,092	155,750,009
MARAWILA RESORTS	7.40	7.40	27/03/12	7.50	7.30	963,501	122,500,000	64696	906,500,000	113,718,275
LIGHTHOUSE HOTEL	49.50	49.50	27/03/12	49.90	43.10	331,800	46,000,000	1053736	2,277,000,000	45,471,000
FORTRESS RESORTS	17.40	17.00	27/03/12	17.40	17.00	140,400	110,886,684	452705	1,929,428,302	110,729,007
CITRUS WASKADUWA	9.10	9.10	27/03/12	9.10	9.10	114,000	155,600,010	60970	1,415,960,091	39,200,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	177.00	177.00	26/03/12	0.00	0.00	349,833	2,750,000	0	486,750,000	1,671,763

## Daily Movements Equity on 27th March 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	8.40	8.30	27/03/12	8.60	8.30	18,749,997	228,933,334	3960280	1,923,040,006	228,449,534
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	6.10	6.10	27/03/12	6.30	6.10	6,207,694	122,131,415	969907	745,001,632	121,512,965
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	197.00	196.00	27/03/12	200.00	196.00	162,398	7,985,505	2978247	1,573,144,485	7,610,550
CEYLON GUARDIAN	230.00	230.00	27/03/12	230.00	205.00	106,403	82,096,719	1002755	18,882,245,370	79,445,472
CEYLON INV.	79.60	79.30	27/03/12	81.50	79.10	3,918,248	98,514,874	100379	7,841,783,970	94,875,480
CFI	169.20	169.20	26/03/12	0.00	0.00	43,711	5,000,000	0	846,000,000	4,962,957
CIT	190.00	190.00	23/03/12	0.00	0.00	39,212	5,500,000	0	1,045,000,000	5,191,794
ENV.I. RESOURCES[W.0003]	6.70	6.80	27/03/12	7.40	6.40	325,252,992	347,721,600	4353403		347,718,122
ENV.I. RESOURCES[W.0006]	6.70	6.70	27/03/12	7.50	6.50	323,526,522	347,721,600	2911333		347,718,116
ENV.I. RESOURCES	17.10	16.80	27/03/12	18.60	16.50	279,321,213	349,367,119	40990082	5,974,177,735	349,207,839
RENUKA HOLDINGS	39.00	39.00	27/03/12	39.00	38.00	1,150,432	44,517,313	85498	1,736,175,207	21,287,038
RENUKA HOLDINGS[X.0000]	25.10	25.10	27/03/12	25.10	25.10	359,806	6,428,415	7881		6,354,686
SHAW WALLACE	209.00	214.60	26/03/12	0.00	0.00	3,297,039	5,120,546	0	1,070,194,114	4,820,507
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	71.00	71.00	27/03/12	76.40	70.10	70,321	25,833,808	838991	1,834,200,368	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	24.00	24.00	27/03/12	24.10	24.00	1,101,887	48,750,000	120602	1,170,000,000	47,411,717
CARGO BOAT	76.10	76.00	27/03/12	76.20	76.00	251,439	10,200,036	38039	776,222,740	10,102,331
CITY HOUSING	15.00	15.00	27/03/12	15.50	14.80	568,048	13,379,850	39690	200,697,750	9,002,626
COLOMBO LAND (+)	39.10	39.10	27/03/12	39.10	38.80	72,139,906	199,881,008	353040	7,815,347,413	159,299,947
COMMERCIAL DEV. (+)	93.00	93.00	26/03/12	0.00	0.00	16,740	12,000,000	0	1,116,000,000	11,849,581
EAST WEST	13.00	13.00	27/03/12	13.50	13.00	83,278,595	138,240,000	2087399	1,797,120,000	137,348,330
EQUITY	35.50	35.50	26/03/12	0.00	0.00	18,510	40,321,730	0	1,431,421,415	40,205,584
EQUITY TWO PLC	25.50	25.50	27/03/12	25.50	21.40	120,200	31,000,000	12857	790,500,000	30,844,870
HUEJAY	108.00	108.00	27/03/12	108.00	108.00	800	1,800,000	10800	194,400,000	94,551
KELSEY	16.40	16.40	27/03/12	16.40	16.40	15,711	17,429,274	82	285,840,094	17,164,504
ONALLY	60.20	60.20	27/03/12	60.30	60.20	48,953	17,500,770	36130	1,053,546,354	6,950,333
OVERSEAS REALTY (+)	12.90	13.00	27/03/12	13.00	12.70	713,427,384	843,484,359	216784	10,880,948,231	842,589,126
PDL (+)	54.30	55.00	27/03/12	55.00	52.00	118,987	66,000,000	150794	3,583,800,000	64,668,662
SERENDIB LAND	2,400.00	2400.00	14/03/12	0.00	0.00	4,795	360,000	0	864,000,000	238,496
SEYLAN DEVTS (+)	8.00	8.00	27/03/12	8.30	7.90	3,949,099	147,964,860	2506944	1,183,718,880	106,800,264
YORK ARCADE	17.00	16.60	27/03/12	18.00	16.60	60,925	12,000,000	17411	204,000,000	8,786,135
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	139.30	140.00	27/03/12	140.00	135.00	184,180	4,857,487	514375	676,647,939	4,857,480
TOUCHWOOD	15.70	15.70	27/03/12	16.00	15.50	7,191,932	71,270,400	5256831	1,118,945,280	70,612,536
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	163.80	160.00	27/03/12	164.00	140.50	51,811	4,258,800	34531	697,591,440	3,982,876
ACL	61.00	61.00	27/03/12	61.00	60.70	970,046	59,893,680	122061	3,653,514,480	58,480,948
ACL PLASTICS	94.80	91.00	26/03/12	0.00	0.00	123,000	4,212,500	0	399,345,000	1,836,205
ACME	20.60	20.40	27/03/12	21.60	20.40	11,316,374	25,613,280	173078	527,633,568	23,617,229
ALUFAB	25.80	24.80	27/03/12	27.00	23.60	8,148,911	12,058,200	191788	311,101,560	4,695,093
BLUE DIAMONDS[X.0000]	2.70	2.70	27/03/12	2.80	2.70	3,130,327	153,369,800	1818078		146,638,346
BLUE DIAMONDS	6.10	6.10	27/03/12	6.30	6.00	1,241,863	103,300,891	2479900	630,135,435	89,421,028
BOGALA GRAPHITE (+)	25.60	25.60	27/03/12	25.60	25.60	42,505,824	47,316,452	12800	1,211,301,171	38,145,518
CENTRAL IND.	70.00	70.00	27/03/12	70.00	70.00	680,925	9,884,214	6930	691,894,980	9,602,808
GRAIN ELEVATORS (+)	63.40	64.20	27/03/12	64.20	63.20	41,690,053	60,000,000	1176320	3,804,000,000	29,799,713
CHEVRON (+)	177.00	177.00	27/03/12	178.00	176.10	28,225,767	120,000,000	7466300	21,240,000,000	58,385,020
DANKOTUWA PORCEL	17.50	17.20	27/03/12	18.20	17.20	8,840,715	72,245,742	1020246	1,264,300,485	67,885,381
DIPPED PRODUCTS	102.00	102.00	27/03/12	102.00	102.00	4,189,284	59,861,512	10200	6,105,874,224	56,370,952
HAYLEYS EXPORTS	29.30	33.30	27/03/12	33.30	29.20	11,651	8,000,000	111597	234,400,000	7,418,501
KELANI CABLES	67.00	67.00	27/03/12	70.00	67.00	67,268	21,800,000	74900	1,460,600,000	20,509,922
KELANI TYRES	27.60	27.60	27/03/12	28.40	27.50	9,626,196	80,400,000	202985	2,219,040,000	78,627,874
LANKA ALUMINIUM	27.90	27.90	26/03/12	0.00	0.00	6,894,530	13,702,823	0	382,308,762	13,459,858
LANKA CEMENT (+)	11.90	11.20	27/03/12	12.20	11.20	761,870	173,510,748	37921	2,064,777,901	31,088,793
LANKA CERAMIC	72.00	72.00	27/03/12	72.00	72.00	20,000	30,000,000	7200	2,160,000,000	29,715,152
LANKA FLOORTILES	65.00	65.00	27/03/12	67.00	65.00	948,243	53,050,410	16842	3,448,276,650	52,503,701
LANKA WALLTILE	70.00	70.00	27/03/12	75.00	70.00	1,000,947	54,600,000	200579	3,822,000,000	52,910,216
LAXAPANA	7.80	7.70	27/03/12	7.80	7.70	122,562	39,000,000	38575	304,200,000	37,490,835
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.90	6.10	27/03/12	6.10	5.90	237,197,198	950,086,080	391273	5,605,507,872	921,060,864

## Daily Movements Equity on 27th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	30.00	30.00	27/03/12	30.00	30.00	198,690	85,966,670	19950	2,579,000,100	60,686,195
REGNIS (+)	260.00	260.00	27/03/12	264.00	252.00	2,624,556	4,829,084	1840346	1,255,561,840	4,720,740
RICH PIERIS EXP	22.20	20.70	26/03/12	0.00	0.00	56,483	11,163,745	0	247,835,139	11,053,505
ROYAL CERAMIC	116.50	116.50	27/03/12	118.50	116.50	2,884,786	110,789,384	605724	12,906,963,236	109,220,528
SAMSON INTERNAT.	90.00	90.00	27/03/12	90.00	90.00	104,590	3,847,974	5760	346,317,660	3,423,736
SINGER IND. (+)	205.50	205.50	27/03/12	210.00	205.50	3,232,385	3,846,300	41550	790,414,650	3,738,652
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	16.40	16.40	27/03/12	16.40	16.40	67,454	27,372,000	18040	448,900,800	27,110,536
TEXTURED JERSEY	7.50	7.50	27/03/12	7.60	7.30	271,977,964	655,002,440	54371520	4,912,518,300	196,000,000
TOKYO CEMENT[X.0000]	27.30	27.30	27/03/12	27.30	26.60	14,757,597	101,250,000	204940		100,986,937
TOKYO CEMENT	40.00	40.00	27/03/12	41.00	38.50	69,044,876	202,500,000	2061000	8,100,000,000	62,683,373
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000 ]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	12.40	12.50	27/03/12	12.50	12.00	70,600	307,526,310	57563	3,813,326,244	306,520,810
ORIENT GARMENTS	18.70	18.70	27/03/12	19.10	18.50	46,600	54,916,656	406731	1,026,941,467	54,901,056
SIERRA CABL	3.30	3.30	27/03/12	3.40	3.20	4,326,455	537,512,430	42451	1,773,791,019	219,505,210
MOTORS										
MAIN BOARD										
COLONIAL MTR	336.00	336.00	27/03/12	337.00	310.00	319,521	9,124,318	557485	3,065,770,848	8,474,068
DIMO	951.10	951.10	27/03/12	989.80	950.00	77,873	8,876,437	1022409	8,442,379,231	8,020,234
LANKA ASHOK	2,249.90	2249.90	27/03/12	2249.90	2077.00	1,025,832	3,620,843	47942	8,146,534,666	1,061,615
SATHOSA MOTORS	235.00	235.00	27/03/12	235.00	235.00	8,416	6,033,622	835425	1,417,901,170	5,924,593
AUTODROME	750.00	750.00	27/03/12	750.00	750.00	69,191	1,200,000	81750	900,000,000	1,112,998
UNITED MOTORS	110.20	110.20	27/03/12	112.00	110.00	19,984,780	67,267,084	2394385	7,412,832,657	60,515,572
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	856.00	856.00	27/03/12	868.00	856.00	21,885,250	102,000,000	181860	87,312,000,000	94,726,708
GOOD HOPE	1,186.00	1186.00	20/03/12	0.00	0.00	6,760,252	6,871,307	0	8,149,370,102	6,530,602
INDO MALAY	1,421.00	1421.00	21/03/12	0.00	0.00	6,840,047	6,998,400	0	9,944,726,400	6,387,854
SELINSING	1,099.00	1099.00	22/03/12	0.00	0.00	6,804,576	6,940,080	0	7,627,147,920	6,726,704
SHALIMAR	900.00	900.00	27/03/12	900.00	900.00	5,790,551	6,940,080	2700	6,246,072,000	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	40.80	40.00	27/03/12	43.50	40.00	3,881,700	25,000,000	266989	1,020,000,000	23,206,795
BALANGODA (+)	25.10	26.00	27/03/12	26.90	24.50	335,800	23,636,363	4157659	593,272,711	21,994,619
BOGAWANTALAWA	11.00	11.00	27/03/12	11.40	11.00	75,034	83,750,000	53208	921,250,000	73,905,609
HAPUGASTENNE (+)	39.70	39.80	27/03/12	41.00	38.80	10,701,998	46,315,789	69811	1,838,736,823	44,245,236
HORANA	27.40	27.00	27/03/12	28.90	27.00	1,552,800	25,000,000	590138	685,000,000	22,998,496
KAHAWATTE (+)	28.50	27.60	27/03/12	31.90	27.60	3,839,936	79,889,805	526604	2,276,859,443	77,776,349
KEGALLE	114.30	114.30	27/03/12	120.00	114.10	1,149,508	25,000,000	1482530	2,857,500,000	23,372,716
KELANI VALLEY (+)	97.60	99.90	27/03/12	99.90	90.20	276,900	34,000,000	77876	3,318,400,000	32,001,757
KOTAGALA	70.40	70.00	27/03/12	73.90	67.00	1,068,999	32,000,000	3563553	2,252,800,000	25,387,852
MADULSIMA (+)	13.30	13.30	27/03/12	14.50	13.30	169,900	29,000,000	212046	385,700,000	26,916,190
MALWATTE[X.0000] (+)	4.20	4.20	27/03/12	4.50	4.20	600	23,000,000	114670		21,000,000
MASKELIYA	17.10	17.10	27/03/12	17.20	17.10	341,400	26,976,744	176630	461,302,322	25,350,166
NAMUNUKULA	67.50	68.00	27/03/12	70.00	64.00	296,876	23,750,000	1933253	1,603,125,000	21,770,691
TALAWAKELLE (+)	24.00	24.00	27/03/12	24.00	23.90	74,400	23,750,000	149370	570,000,000	21,812,325
WATAWALA	10.50	10.50	27/03/12	10.90	10.50	9,520,330	236,666,670	211988	2,485,000,035	100,593,540
DIRI SAVI BOARD										
ELPITIYA	17.20	17.20	27/03/12	17.60	17.10	1,552,775	72,866,428	16218	1,253,302,562	31,751,242
MET. RES. HOL.	21.30	21.30	27/03/12	21.50	19.20	6,890,992	17,264,802	44819	367,740,283	16,689,478
UDAPUSSELLAWA (+)	27.20	27.00	26/03/12	0.00	0.00	3,760,942	19,398,850	0	527,648,720	18,595,738
DEFAULT BOARD										
MALWATTE (+)	4.90	4.80	27/03/12	4.90	4.50	14,348,450	224,590,160	3390979	1,100,491,784	204,990,740
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.00	22.00	27/03/12	22.50	21.70	1,401,040	125,200,002	5847662	2,754,400,044	30,933,601
HYDRO POWER	7.50	7.50	27/03/12	7.80	7.50		109,088,112	165208	818,160,840	108,999,112
LANKA IOC	21.00	21.00	27/03/12	21.00	20.40	412,425,026	532,529,905	1337612	11,183,128,005	529,357,905
PANASIAN POWER	2.60	2.70	27/03/12	2.80	2.60	282,246,900	500,000,000	1229450	1,300,000,000	498,721,400
VALLIBEL	6.90	6.90	27/03/12	6.90	6.90	166,201,522	747,109,731	690	5,155,057,144	698,252,904
VIDULLANKA	6.00	6.00	27/03/12	6.20	6.00	1,948,968	432,877,600	15062660	2,597,265,600	431,100,938
DIRI SAVI BOARD										



**Daily Movements Equity on 27th March 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	25.40	25.40	27/03/12	26.00	25.40	703,598	335,000,086	558867	8,509,002,184	334,275,500
LAUGFS GAS[X.0000]	15.70	15.80	27/03/12	16.50	15.70	2,296,185	52,000,000	1853183		51,440,300
<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	66.00	66.00	26/03/12	0.00	0.00	274,984	60,800,000	0	4,012,800,000	60,132,552
KALAMAZOO	2,299.00	2299.00	05/03/12	0.00	0.00	2,806	50,000	0	114,950,000	45,549
LAKE HOUSE PRIN.	118.50	118.50	26/03/12	0.00	0.00	9,600	2,937,245	0	348,063,533	1,326,282
MERC. SHIPPING	239.80	239.80	27/03/12	239.80	166.00	1,393,832	2,844,990	22582	682,228,602	1,440,464
PARAGON	1,700.00	1700.00	22/03/12	0.00	0.00	5,244	100,028	0	170,047,600	86,577
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	4.90	4.90	27/03/12	5.00	4.90	305,300	114,000,000	21145	558,600,000	113,777,700
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	1,050.00	1050.00	27/03/12	1050.10	1050.00	11,074	2,535,458	180601	2,662,230,900	2,499,215
GESTETNER	300.00	300.00	19/03/12	0.00	0.00	1,174,499	2,278,125	0	683,437,500	1,695,925
HUNTERS	359.50	359.00	27/03/12	363.10	359.00	848,383	5,145,000	86422	1,849,627,500	1,457,709
COL PHARMACY	749.60	740.10	27/03/12	900.00	740.10	42,391	1,272,857	3254037	954,133,607	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	7.10	7.10	27/03/12	7.20	7.10	7,406,428,469	8,143,778,405	93830	57,820,826,676	7,974,354,440
SLT (+)	46.10	46.50	27/03/12	47.00	45.20	808,888,994	1,804,860,000	153002	83,204,046,000	1,799,043,561
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	155.10	155.10	27/03/12	159.90	155.00	6,653,832	70,875,000	9555435	10,992,712,500	61,625,747
C.W.MACKIE	71.20	71.20	27/03/12	71.20	71.20	76,900	35,988,556	712000	2,562,385,187	23,664,131
CFT	6.60	6.60	27/03/12	6.60	6.60	490,000	140,196,000	72600	925,293,600	129,493,600
EASTERN MERCHANT	11.60	11.60	27/03/12	11.90	11.40	13,430,420	117,446,000	75718	1,362,373,600	99,090,880
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	73.90	73.90	27/03/12	74.90	67.00	450,249	2,400,000	15738	177,360,000	1,343,422
SINGER SRI LANKA (+)	108.40	108.00	27/03/12	109.00	105.00	108,142,802	125,209,610	146538	13,572,721,724	122,352,705
<b>DIRI SAVI BOARD</b>										
TESS AGRO	2.70	2.70	27/03/12	2.80	2.70	6,557,120	180,000,000	1695628	486,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
TEXTURED JERSEY	4,019,600	12.50	50,245,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,036.20	12,107.42	15,688.69	15,769.08	147,018,628	8,976,464	1,470
BEVERAGE FOOD AND TOBACCO	11,575.62	11,566.82	16,106.62	16,094.37	12,373,074	322,159	148
CHEMICALS AND PHARMACEUTICALS	9,289.38	9,409.87	12,590.20	12,752.98	3,606,113	238,038	131
CLOSED END FUNDS	0.00	0.00			6,000	100	1
CONSTRUCTION AND ENGINEERING	3,314.97	3,219.71	4,702.57	4,567.43	34,541,745	1,273,556	864
DIVERSIFIED HOLDINGS	1,815.87	1,814.30	2,001.85	2,000.12	144,456,998	2,515,772	602
FOOTWEAR AND TEXTILES	851.91	858.61	1,097.26	1,105.89	4,782,397	113,935	122
HEALTH CARE	475.62	476.41	533.77	534.66	2,240,923	127,860	69
HOTELS AND TRAVELS	3,494.58	3,504.79	3,875.72	3,887.04	20,457,645	1,004,732	333
INVESTMENT TRUSTS	22,084.10	21,623.42	23,363.55	22,876.18	53,268,569	3,346,628	1,415
INFORMATION TECHNOLOGY	149.21	149.21	160.16	160.16	4,930,187	628,066	111
LAND AND PROPERTY	510.32	513.98	640.25	644.85	11,361,778	849,095	275
MANUFACTURING	2,738.60	2,763.56	3,821.15	3,855.97	75,269,677	5,988,536	480
MOTORS	20,789.56	20,987.79	25,809.49	26,055.58	4,939,395	28,173	62
OIL PALMS	113,880.23	113,209.79	131,954.30	131,177.45	184,560	213	5
PLANTATIONS	798.67	777.53	1,015.18	988.31	17,038,340	1,090,852	714
POWER AND ENERGY	113.58	113.89	123.01	123.35	26,055,332	3,456,207	242
SERVICES	21,559.80	21,176.58	31,788.25	31,223.22	43,727	4,414	8
STORES AND SUPPLIES	25,041.34	26,805.82	26,732.80	28,616.46	3,521,060	4,663	62
TELECOMMUNICATIONS	157.70	158.51	187.90	188.86	246,832	16,500	17
TRADING	18,661.10	18,870.58	20,753.55	20,986.52	12,273,657	717,722	97
					<b>578,616,636</b>	<b>30,703,685</b>	<b>7,228</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	54,466,059,678	1,715,269,249,341
Domestic	38,720,627,407	1,267,581,295,685
Foreign	15,745,432,271	447,687,953,656

## DEBT MARKET

Corporate Debt	Today	Prv.Day 05-MAR-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	475,000	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	5,000	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 27th March 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	27-02-2012	100.59	103.10	106.64	100.00 16/06/11	15/06/16	25/04/12	2,040,000	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-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-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-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-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
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
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-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
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
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-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-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	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-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-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	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-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
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-22/09/13C22		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
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-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/03/12	149,480	1,000
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
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
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
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
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	21/06/12	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	04/04/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12117		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/03/12	8,600	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-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-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/03/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	31/03/12	3,954,450	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-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
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/03/12	2,089,550	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-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-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-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-29/05/12C16.42	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-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	31/03/12	2,916,200	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	2,781,100	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
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
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Daily Movements Corporate Debt on 27th March 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A	22.83	100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100

Government Securities Traded on 27th March 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 27th March 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985,  
E-mail: [info@bartleetstock.com](mailto:info@bartleetstock.com) Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,  
Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995,  
Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787  
Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711  
Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **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, Kurunegala Branch : Tel:081-447443/2203623
- **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: [jksstock@keells.com](mailto:jksstock@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.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199,  
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, 038-2234780,  
Ambalanthota Branch Tel: 047-225170, Fax : 047-225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558,  
Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705.  
Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009,  
Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029,  
Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax: 2362939,
- **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, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **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, Kiribathgoda Branch : Tel: 5634803, 5734773.  
Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071.  
Pananura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. 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, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777.  
Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313,  
Anuradhapura Branch Tel: 025-2237239
- **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, Kalutara Branch Tel: 034 5626100-101  
Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **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, Wellawatta Branch Tel: 4896894, 4896895
- **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  
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, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677 Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk) Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), web site: [www.taprobanestocks.com](http://www.taprobanestocks.com)
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: [info-hsl@heraymila.com](mailto:info-hsl@heraymila.com)
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com) Kiribathgoda Branch: Tel/ Fax: 011-2906104
- **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 Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799, Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799, Ja-Ela Branch Tel: 7957700.
- **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. Galle Branch: Tel : 091-7200852/ 0773-409243

## **TRADING MEMBERS – DEBT**

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

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## DEFINITIONS AND NOTES

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

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

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

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

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

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

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:  $\underbrace{\text{GOVT}}_1 \underbrace{\text{BD}}_2 \underbrace{01/01/03}_3 \underbrace{\text{AAA}}_4 \underbrace{10.75}_5$

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

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

#### Treasury Bills:

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

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

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#### **BRANCHES**

##### **MATARA BRANCH**

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

##### **Member Firms**

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

##### **KANDY BRANCH**

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

##### **Member Firms**

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Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,  
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,  
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Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633. Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd  
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,  
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Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451,  
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1<sup>st</sup> Floor, 398/1, Hospital Road, Jaffna. Tel: 021-2221455, Fax: 021-2221466

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Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,  
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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,  
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd  
Tel: 5734365, First Guardian Equities (Pvt) Ltd