

Friday March 16, '2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,449.05	5,397.20	
Milanka Price Index	4,864.25	4,833.68	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,628.44	6,565.34
TRI on Milanka Shares (MTRI)	5,957.18	5,919.74

TOTAL TURNOVER (Rs.)

Equity	15,687,361,168
Closed End Funds	56,000
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
1,997,988,857,837	2,001,181,075,743	(9.75)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	15,687,361,168	56,000	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,028,016,354	56,000	
Domestic Sales	15,507,373,702	56,000	
Foreign Purchases	14,659,344,815	0	
Foreign Sales	179,987,466	0	
Volume of Turnover (No.)	113,450,655	1,000	
Domestic	73,863,396	1,000	
Foreign	39,587,259	0	
Trades (No.)	7,263	1	
Domestic	6,873	1	
Foreign	390	0	
PER	14.28	0.00	
PBV	1.81	0.00	
DY	1.91	0.00	
Listed Companies/Funds (No.)	277	1	
Traded Companies/Funds (No.)	234	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ASIRI CENTRAL	135.30	181.00	45.70	33.78	181.00	142.00	600	89,100.00	2
ENVI. RESOURCES [W]	4.90	6.10	1.20	24.49	6.30	5.10	381,634	2,171,120.20	160
SWISSTEK	15.00	18.20	3.20	21.33	18.90	15.00	55,030	1,000,456.00	32
ENVI. RESOURCES [W]	5.10	6.00	0.90	17.65	6.30	5.10	213,323	1,226,061.40	119
BLUE DIAMONDS [X]	2.50	2.80	0.30	12.00	2.80	2.50	3,483,151	9,555,268.50	225
HUEJAY	105.40	118.00	12.60	11.95	118.00	118.00	1	118.00	1
EQUITY	35.00	39.10	4.10	11.71	40.00	30.00	40,481	1,460,761.90	29
THREE ACRE FARMS	49.00	54.20	5.20	10.61	54.80	49.00	85,819	4,564,788.80	104
NATION LANKA [W]	3.80	4.20	0.40	10.53	4.20	3.90	362,809	1,475,535.10	52
GRAIN ELEVATORS	58.20	63.90	5.70	9.79	65.00	59.00	130,580	8,219,147.10	223

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CDB [X]	58.00	45.70	(12.30)	(21.21)	58.00	45.50	72	3,288.50	2
ABANS	186.80	157.90	(28.90)	(15.47)	160.10	151.00	5,506	880,110.00	15
CDB	43.00	40.10	(2.90)	(6.74)	42.90	40.00	45,215	1,830,074.70	55
GESTETNER	320.00	300.00	(20.00)	(6.25)	300.00	300.00	400	120,000.00	1
KEGALLE	97.00	91.50	(5.50)	(5.67)	96.70	91.00	6,360	583,774.70	10
HAPUGASTENNE	40.00	38.00	(2.00)	(5.00)	40.00	35.00	1,019	38,345.00	10
AUTODROME	739.00	704.50	(34.50)	(4.67)	750.00	703.10	299	212,108.50	11
INDO MALAY	1500.00	1430.00	(70.00)	(4.67)	1430.00	1430.00	10	14,300.00	1
KELANI CABLES	70.00	66.80	(3.20)	(4.57)	69.00	65.00	300	20,250.00	3
SEYLAN BANK	64.50	61.60	(2.90)	(4.50)	64.90	61.50	2,427	149,335.40	9

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,449	5,397	6,074	6,075	5,010	(10.30)
MPI	4,864	4,834	5,229	5,240	4,354	(6.98)

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
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)					
Pegasus Hotels of Ceylon PLC	01 for 09	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.							
Heyleys MGT Knitting Mills PLC	02 for 01						
(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.							
Softlogic Capital Limited	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.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

COMPANY	PROPORTION	AGM	XD FROM
Commercial Bank of Ceylon PLC	Voting One (01) for 56.333333 Shares Non Voting One (01) for 47.222222 Shares	30-03-2012	02-04-2012
Sampath Bank PLC	01 Share for 43.06 Shares	30-03-2012	02-04-2012
Hatton National Bank	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.)
Colombo Dockyard PLC	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)
Aitken Spence PLC	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer.	Revised to 115.00
Sathosa Motors PLC	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 th April 2012).	235.00

SUB-DIVISION OF SHARES

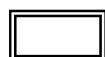
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Housing Development Finance Corporation Bank (HDFC Bank)	01-03-2012	01-03-2012	02-03-2012 to 06-03-2012	08-03-2012
(One (01) share to be sub-divided into Ten (10) shares)				
Blue Diamonds Jewellery Worldwide PLC	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)				
Regnis Lanka PLC	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)				
Swarnamahahal Financial Services PLC	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.

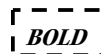
DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDE R'S MEETING	XD FROM	DATE OF PAYMENT
Chemane PLC	0.75	Interim		06-03-2012	16-03-2012
Regnis Lanka PLC	6.00	Final		12-03-2012	20-03-2012
Singer (Sri Lanka) PLC	6.00	Final		12-03-2012	20-03-2012
Singer Industries Ceylon PLC	8.75	Final		12-03-2012	20-03-2012
National Development Bank PLC	4.00	Final (Dividend Tax at 10%)		13-03-2012	22-03-2012
J. L. Morison Son & Jones (Ceylon) PLC	1.50	Interim (Voting & Non-Voting)		14-03-2012	23-03-2012
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
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
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
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
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 16TH 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 **09th March 2012 to 15th March 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **16th March 2012**.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-SEP-2011.
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-SEP-2011. Non payment of Listing Fees for the years 2009, 2010 & 2011.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-SEP-2011.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010 & 2011. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-SEP-2011.
MalwatteValley Plantations PLC	09-Mar-2012	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarters ended 31-DEC-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Aviva NDB Insurance PLC	26-03-2012	'Kings Court', Cinnamon Lakeside Colombo, No.115, Sir Chittampalam A. Gardinar Mawatha, Colombo 02.	10.00 a.m.
Asian Alliance Insurance PLC	26-03-2012	4 th Floor, Central Hospital (Pvt) Ltd. 114, Norris Canal Road, Colombo 10.	10.00 a.m.
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.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
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.
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
Waskaduwa Beach Resort Limited	15-03-2012	No. 02, Police Park Avenue, Colombo 05	11.00 a.m.
Pegasus Hotel of Ceylon PLC	20-03-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07	3.00 p.m.
Vidullanka PLC	20-03-2012	Auditorium (4 th Floor), National Chamber of Commerce of Sri Lanka, No.450, D. R. Wijewardena Mawatha, Colombo 10.	4.30 p.m.
Lion Brewery (Ceylon) PLC	28-03-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07.	9.00 a.m.
Carson Cumberbatch PLC	28-03-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07.	9.45 a.m.
Bukit Darah PLC	28-03-2012	8 th 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.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p><u>Mackwoods Energy Limited ("The Company") – LKR 350,000,000 Offer for Subscription</u></p> <p>The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Main Board listing. Further details are as follows:</p> <p>Number of Shares to be offered : Offer for Subscription of 25,000,000 Ordinary Voting Shares at a Price of LKR 14.00 per share.</p> <p>Date of Opening of the Subscription List : 22nd March 2012</p> <p>Financial Advisors And Managers to the Issue : NDB Investment Bank Limited 40, Nawam Mawatha, Colombo 02 Phone : 2300385</p> <p>Registrars to the Issue : S S P Corporate Services (Private) Limited 101, Inner Flower Road, Colombo 03 Phone : 2573894</p> <p>The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be 8th March 2012.</p>	23-02-2012
<p><u>Amendment to the Listing Rules of the Colombo Stock Exchange</u></p> <p>Rules pertaining to the Employee Share Ownership/ Option Plans contained in Rules 5.6 and 7.6 of the CSE Listing Rules have been amended by the CSE and subsequently approved by the SEC. The said Rules are marked as Annexure 01 and can be downloaded from CSE website.</p> <p>The amended rules will be applicable with effect from 1st March 2012.</p>	24-02-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p><u>Directive Issued Under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended).</u></p> <p>Re: Amendment to Section 2.1 of the Listing Rules of the Colombo Stock Exchange.</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>1. In respect of listing by way of an Introduction : To delete the provisions relating to listing of equity by way of an introduction as a means of listing with effect from 1st April 2012. However, all applications received under this category on or before 31st March 2012 shall be accepted.</p> <p>2. In respect of listing by way of an Offer for Subscription; To introduce a lock-in period for all shares issued prior to an Initial Public Offer (IPO) in the following manner.</p> <p>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 09 months from the date of listing of shares on the CSE.</p> <p>ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, all such share shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>3. In respect of listings by way of an Offer for Sale</p> <p>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.</p> <p>b. To introduce a lock-in period for all shares held by promoters and other existing shareholders, other than shares offered and accepted by the public through an Initial Public Offer (IPO) in the following manner.</p> <p>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.</p> <p>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 7th February 2011 and No.03/2011 dated 24th February 2012 are hereby rescinded with effect from 1st April 2012.</p>	02-03-2012
<p><u>Commercial Bank of Ceylon PLC (COMB) – Debenture issue of LKR 1 Billion</u></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>DEBT SECURITIES TO BE OFFERED : 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>Date of Opening of The Subscription List 27th March 2012</p> <p>Managers to the Issue 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>Registrar to the Issue 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 16th March 2012.</p>	13-03-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement			Date																																
Employee Share Option Scheme The following shares were listed during the period 1 st February 2012 to 29 th February 2012 consequent to the exercising of options under employee share option schemes.			14-03-2012																																
<table><tr><th>Name of Company</th><th>No. of Shares Listed</th><th>Stated Capital as at 29th February 2012 (LKR)</th></tr><tr><td>John Keells Holdings PLC</td><td>992,869</td><td>Rs 24,975,973,517.59</td></tr><tr><td rowspan="2">Hatton National Bank PLC</td><td>Voting – 19,374</td><td rowspan="2">Rs 11,459,466,000.00</td></tr><tr><td>Non-Voting – 4,177</td></tr><tr><td>Richard Pieris and Company PLC</td><td>355,000</td><td>Rs 1,633,852,761.41</td></tr></table>			Name of Company	No. of Shares Listed	Stated Capital as at 29 th February 2012 (LKR)	John Keells Holdings PLC	992,869	Rs 24,975,973,517.59	Hatton National Bank PLC	Voting – 19,374	Rs 11,459,466,000.00	Non-Voting – 4,177	Richard Pieris and Company PLC	355,000	Rs 1,633,852,761.41																				
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Initial Public Offering of Access Engineering Limited – Basis of Allotment This is to notify that the Board of Directors of Access Engineering Limited has decided on the basis of allotment in terms of the Prospectus dated February 10, 2012. The information with respect to number of valid applications accepted and the basis of allotment under each category are given below.			15-03-2012																																
<table><tr><th>Category</th><th>Number of Applications</th><th>Number of Shares Applied</th><th>Basis of Allotment</th></tr><tr><td>Retail Individual Investor Category (up to 4,000 Shares)</td><td>802</td><td>909,200</td><td>100% of Shares applied</td></tr><tr><td>Unit Trust Investor Category</td><td>-</td><td>-</td><td>-</td></tr><tr><td colspan="4">Non Retail Investor Category</td></tr><tr><td>-Application up to and inclusive of 400,000 Shares</td><td>125</td><td>4,935,200</td><td>100% of Shares applied</td></tr><tr><td>- Applications above 400,000 Shares and up to an inclusive of 1,000,000 Shares</td><td>7</td><td>6,800,000</td><td>Approximately 90.53% of the Shares applied</td></tr><tr><td>- Applications over 1,000,000 Shares</td><td>8</td><td>18,000,000</td><td>1,000,000 Shares each</td></tr><tr><td>Total</td><td>942</td><td>30,644,400</td><td></td></tr></table>				Category	Number of Applications	Number of Shares Applied	Basis of Allotment	Retail Individual Investor Category (up to 4,000 Shares)	802	909,200	100% of Shares applied	Unit Trust Investor Category	-	-	-	Non Retail Investor Category				-Application up to and inclusive of 400,000 Shares	125	4,935,200	100% of Shares applied	- Applications above 400,000 Shares and up to an inclusive of 1,000,000 Shares	7	6,800,000	Approximately 90.53% of the Shares applied	- Applications over 1,000,000 Shares	8	18,000,000	1,000,000 Shares each	Total	942	30,644,400	
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BROKERS / TRADING MEMBERS**RICHARD PIERIS SECURITIES (PVT) LTD. – WATTALA BRANCH**

The contact details of Wattala Branch are as follows :

Address : Arpico Super Centre – Wattala, No.155, Old Negombo Road, Wattala.

Telephone : 0117398450,0117398451,0117398452

Fax: 0117398453

CORPORATE DISCLOSURES

Company	Subject	Date
Merchant Bank of Sri Lanka PLC	<u>Corporate Disclosure – Proposed Amalgamation of Company with Merchant Credit of Sri Lanka Limited (MCSL), Ceylease Financial Services Limited (Ceylease) and MBSL Savings Bank Limited (Savings Bank).</u> The company informs that the Board of the Company has now decided not to proceed with the proposed merger with MCSL, Ceylease and the MBSL Savings Bank Limited.	15-03-2012
P C Pharma Limited	<u>Name Change</u> The Company informs of a name change from “P C Pharma Limited” to “P C Pharma PLC”. A certificate of Incorporation was issued by the Registrar General of Companies on the 28-02-2012	13-03-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

CORPORATE DISCLOSURES

Company	Subject	Date
Sathosa Motors PLC	<u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror.</u>	14-03-2012
Sathosa Motors PLC	<u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror.</u> Company informs that on 14 th March 2012, the Offeror, Access Engineering Limited purchased 801 shares of Sathosa Motors PLC (constituting 0.013% of the shares in issue) on the Trading Floor of the Colombo Stock Exchange at Rs 235/- per share. Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror hold 4,634,882 shares constituting 76.817% of the shares in issue of Sathosa Motors PLC.	15-03-2012
Aitken Spence PLC	<u>Mandatory Offer Made by Melstacorp Limited to the Shareholders of Aitken Spence PLC – Purchase of Shares by the Offeror</u> Company informs that on 13 th March 2012, the Offeror, Melsacorp Limited purchased 102,959 shares of Aitken Spence PLC (constituting 0.0254% of the shares in issue) on the Trading Floor of the Colomb Stock Exchange at Rs 115/- per share. Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror hold 167,828,528 shares constituting 41.337% of the shares in issue of Aitken Spence PLC.	14-03-2012
HVA Foods PLC	<u>Announcement</u> The company informs that One Thousand (1,000) Ordinary Shares of HVA Foods have been purchased by HVA Lanka Exports (Private) Limited at a price of Rs 16.10 per share on 15 th March 2012. HVA Lanka Exports (Private) Limited is the Parent Company of HVA Foods PLC.	16-03-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	14-03-2012	10	59.50

PURCHASE

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	15-03-2012	24	887.00
Good Hope PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	15-03-2012	01	1,186.00
Sampath Bank PLC	Vallibel One Limited	14-03-2012	2,000	184.00
	Mr. K. D. D. Perera		3,000	185.00

CHANGE OF DIRECTORATES**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. Amrit Rajaratnam	Non-Executive Director	Marawila Resorts PLC	05-03-2012
Mr. Amrith Rajaratnam	Non-Executive Director	Sigiriya Village Hotels PLC	05-03-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	1,000	71.00			1 AUTODROME	199	711.20		5
A.SPEN.HOT.HOLD.	900	72.90			1 AVIVA NDB	201	210.00	2.50	3
A.SPEN.HOT.HOLD.	100	73.00			1 BAIRAH FARM	100	126.50		1
A.SPEN.HOT.HOLD.	200	72.90			1 BAIRAH FARM	500	126.00		1
A.SPEN.HOT.HOLD.	1,000	72.00	0.90		2 BAIRAH FARM	100	125.00		1
ABANS	2,400	160.00			1 BAIRAH FARM	19,025	130.00		28
ABANS	100	160.10			1 BAIRAH FARM	400	134.00		2
ABANS	2,906	160.00			11 BAIRAH FARM	300	133.00		1
ACME	1,568	20.40			5 BAIRAH FARM	100	134.00		1
ACME	2,500	20.00			3 BAIRAH FARM	1,000	131.00		1
ACME	200	19.90			2 BAIRAH FARM	2,924	130.00		4
ACME	7,772	20.00			4 BAIRAH FARM	3,000	132.00		4
ACME	500	20.20			1 BAIRAH FARM	1,000	133.00		3
ACME	900	20.30			4 BAIRAH FARM	2,000	132.00		3
ACME	800	20.40			2 BAIRAH FARM	2,300	133.00		5
ACME	110	20.30			2 BAIRAH FARM	100	134.00		1
ACME	1,000	20.10			1 BAIRAH FARM	2,900	133.00		8
ACME	2,755	20.30			4 BAIRAH FARM	185	131.00		2
ACME	300	20.20	0.70		1 BAIRAH FARM	100	130.20		1
AHOT PROPERTIES	500	78.50			1 BAIRAH FARM	300	130.10		2
AHOT PROPERTIES	178	75.00			1 BAIRAH FARM	124	133.00		2
AHOT PROPERTIES	100	78.00			1 BAIRAH FARM	100	133.50		1
AHOT PROPERTIES	200	78.50			2 BAIRAH FARM	300	130.50		3
AHOT PROPERTIES	100	75.00			1 BAIRAH FARM	800	130.00		1
AHOT PROPERTIES	1,000	78.50			3 BAIRAH FARM	500	130.50		2
AHOT PROPERTIES	200	75.10			1 BAIRAH FARM	100	130.00		1
AHOT PROPERTIES	29,800	75.00			5 BAIRAH FARM	200	133.00		1
AHOT PROPERTIES	1,000	78.50	3.50		1 BAIRAH FARM	100	130.00		1
AITKEN SPENCE	2,300	115.50			3 BAIRAH FARM	1,000	133.00	4.00	7
AITKEN SPENCE	203	115.10			1 BALANGODA	500	23.80		1
AITKEN SPENCE	797	115.00			1 BALANGODA	370	24.00		2
AITKEN SPENCE	2,000	115.10			1 BALANGODA	100	22.40		1
AITKEN SPENCE	3,000	115.50			1 BERUWELA WALKINN	120	130.00	5.20	4
AITKEN SPENCE	700	115.10			3 BLUE DIAMONDS	21,403	5.80		4
AITKEN SPENCE	1,520	115.20			4 BLUE DIAMONDS	500	5.70		1
ALUFAB	200	28.40			1 BLUE DIAMONDS	14,397	5.80		10
ALUFAB	2,000	28.00			4 BLUE DIAMONDS	80,020	5.90		17
ALUFAB	1,000	28.30			5 BLUE DIAMONDS	125,000	5.80		4
ALUFAB	100	28.20			1 BLUE DIAMONDS	10,000	5.90		1
ALUFAB	500	28.30			4 BLUE DIAMONDS	194,195	6.00		17
ALUFAB	12,000	28.40			12 BLUE DIAMONDS	80,800	6.10		12
ALUFAB	2,800	28.20	0.40		1 BLUE DIAMONDS	7,550	6.20		8
ARPICO	333	108.00			1 BLUE DIAMONDS	17,700	6.10		9
ARPICO	633	100.00			2 BLUE DIAMONDS	5,000	6.00		1
ARPICO	100	102.00			1 BLUE DIAMONDS	24,600	6.10		9
ARPICO	100	100.00		4.00	2 BLUE DIAMONDS	104,006	6.00		25
ASCOT HOLDINGS	3,900	200.00			6 BLUE DIAMONDS	178,100	5.90		29
ASCOT HOLDINGS	100	201.00			1 BLUE DIAMONDS	2,500	5.80		1
ASCOT HOLDINGS	1,000	202.00			1 BLUE DIAMONDS	550	5.90		2
ASCOT HOLDINGS	35,003	203.00			2 BLUE DIAMONDS	397	5.80		1
ASCOT HOLDINGS	200	201.50	1.10		3 BLUE DIAMONDS	61,793	5.90		18
ASIA CAPITAL	500	42.00			1 BLUE DIAMONDS	100	6.00		1
ASIA CAPITAL	500	41.00			4 BLUE DIAMONDS	5,850	5.90		5
ASIA CAPITAL	500	40.20			1 BLUE DIAMONDS	100	6.00		1
ASIA CAPITAL	2,300	40.10			2 BLUE DIAMONDS	47,400	5.90		19
ASIA CAPITAL	1,010	40.00			2 BLUE DIAMONDS	9,400	5.90		4
ASIA CAPITAL	1,600	41.00	0.80		4 BLUE DIAMONDS	61,398	6.00		10
ASIRI	368	7.70			2 BLUE DIAMONDS	105,000	6.10		19

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	10,100	6.00		3	CDB	1,400	40.30		3
BLUE DIAMONDS	9,975	6.00	0.30	10	CDB	1,000	40.20		2
BLUE DIAMONDS[X.0000]	200	2.50		1	CDB	700	40.10		3
BLUE DIAMONDS[X.0000]	232,188	2.60		15	CDB	1,800	40.00		6
BLUE DIAMONDS[X.0000]	19,727	2.60		4	CDB	500	40.50		1
BLUE DIAMONDS[X.0000]	527,500	2.70		33	CDB	5,300	40.10		2
BLUE DIAMONDS[X.0000]	686,072	2.80		35	CDB	4,200	40.00		2
BLUE DIAMONDS[X.0000]	25,000	2.70		4	CDB	200	40.10		1
BLUE DIAMONDS[X.0000]	169,400	2.80		17	CDB	12,713	40.00		20
BLUE DIAMONDS[X.0000]	100	2.70		1	CENTRAL FINANCE	600	185.00		4
BLUE DIAMONDS[X.0000]	1,000	2.80		2	CENTRAL FINANCE	4,800	182.00		1
BLUE DIAMONDS[X.0000]	406,950	2.70		18	CENTRAL FINANCE	3,700	183.00		3
BLUE DIAMONDS[X.0000]	15,000	2.60		3	CENTRAL FINANCE	1,000	184.00		1
BLUE DIAMONDS[X.0000]	117,602	2.70		19	CENTRAL FINANCE	1,300	185.00		3
BLUE DIAMONDS[X.0000]	603,200	2.80		21	CENTRAL FINANCE	4,000	184.90		1
BLUE DIAMONDS[X.0000]	333,760	2.70		23	CENTRAL FINANCE	120	180.10		3
BLUE DIAMONDS[X.0000]	260,001	2.80		19	CENTRAL FINANCE	1,034	180.00	2.40	3
BLUE DIAMONDS[X.0000]	200	2.70		1	CENTRAL IND.	100	67.10		1
BLUE DIAMONDS[X.0000]	20,250	2.80		4	CENTRAL IND.	600	70.00	2.60	1
BLUE DIAMONDS[X.0000]	30,000	2.70		1	CEYLON GUARDIAN	1,005	205.00		5
BLUE DIAMONDS[X.0000]	35,000	2.80	0.30	3	CEYLON GUARDIAN	200	210.00	10.00	1
BOGALA GRAPHITE	1,100	26.40	2.20	1	CEYLON INV.	500	80.50		1
BOGAWANTALAWA	12,600	10.50	0.50	9	CEYLON INV.	300	80.40		1
BROWNS	1,000	150.00		1	CEYLON INV.	300	80.50		3
BROWNS	2,682	153.10	3.10	5	CEYLON INV.	5,000	81.00		2
BROWNS BEACH	1,345	15.00		2	CEYLON INV.	200	81.00		1
BROWNS BEACH	500	15.10		3	CEYLON INV.	100	81.20		1
BROWNS BEACH	1,000	15.00		1	CEYLON INV.	11,000	81.00		3
BROWNS BEACH	400	15.20		2	CEYLON INV.	400	80.50	0.10	2
BROWNS BEACH	1,000	15.10		1	CEYLON LEATHER	1,000	98.00		1
BUKIT DARAH	100	860.00		1	CEYLON LEATHER	479	98.00		1
BUKIT DARAH	200	860.00		1	CEYLON LEATHER	500	97.80		1
C T HOLDINGS	1,500	150.00		2	CEYLON LEATHER	913	95.00	2.70	3
C T HOLDINGS	100	150.10		1	CEYLON LEATHER[W.0013]	4,978	14.60		1
C T HOLDINGS	1,499	150.00		4	CEYLON LEATHER[W.0013]	100	14.70		1
C T LAND	300	24.20		1	CEYLON LEATHER[W.0013]	1,022	14.60		1
C T LAND	1,000	24.50		1	CEYLON LEATHER[W.0013]	1,478	14.50		3
C T LAND	200	24.90		1	CEYLON LEATHER[W.0013]	19,000	15.00		3
C T LAND	1,500	25.00		1	CEYLON LEATHER[W.0013]	2,000	15.10		2
C T LAND	600	25.40		2	CEYLON LEATHER[W.0013]	1,500	15.90		1
C T LAND	100	25.90		1	CEYLON LEATHER[W.0013]	226	14.60		1
C T LAND	700	26.00		2	CEYLON LEATHER[W.0013]	900	15.80		2
C T LAND	600	26.30		1	CEYLON LEATHER[W.0014]	5,500	15.90		3
C T LAND	200	25.30		1	CEYLON LEATHER[W.0014]	1,000	15.00		1
C T LAND	2,000	25.00		1	CEYLON LEATHER[W.0014]	2,200	14.40		3
C T LAND	1,000	26.20	2.40	1	CEYLON LEATHER[W.0014]	4,400	14.50		3
C.W.MACKIE	500	80.90		1	CEYLON LEATHER[W.0014]	204	15.00		2
C.W.MACKIE	1,000	80.00	3.80	1	CEYLON LEATHER[W.0014]				
CARGILLS	1,200	173.00		2	CEYLON LEATHER[W.0014]				
CARGO BOAT	234	78.30		2	CEYLON LEATHER[W.0014]				
CARGO BOAT	500	78.20		1	CEYLON LEATHER[W.0014]				
CARGO BOAT	266	78.10	1.90	2	CEYLON LEATHER[W.0014]				
CDB	300	40.30		1	CEYLON LEATHER[W.0014]				
CDB	200	40.60		1	CEYLON LEATHER[W.0014]				
CDB	5,100	40.50		2	CEYLON LEATHER[W.0014]				
CDB	5,000	42.90		3	CEYLON LEATHER[W.0014]				
CDB	6,700	40.40		5	CEYLON LEATHER[W.0014]				
CDB	100	40.40		1	CEYLON LEATHER[W.0014]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0014]	3,000	14.50	0.20	1	COCO LANKA	400	49.90		2
CEYLON TOBACCO	1,049	500.00		6	COCO LANKA	1,000	47.10		1
CEYLON TOBACCO	152	503.00	5.80	2	COCO LANKA	10,000	49.50	1.50	4
CFT	500	6.70		1	COCO LANKA[X.0000]	100	40.90	0.90	1
CFT	2,500	6.60		3	COL PHARMACY	100	700.00		2
CFT	1,199	7.00	0.30	5	COL PHARMACY	120	705.00		3
CHEVRON	200	171.00		1	COLOMBO LAND	5,000	41.00		3
CHEVRON	34,800	172.00		3	COLOMBO LAND	300	40.50		1
CHEVRON	1,200	171.10		1	COLOMBO LAND	5,300	40.90		3
CHEVRON	100	172.00		1	COLOMBO LAND	8,700	41.00		2
CIC	20,100	95.00		3	COLOMBO LAND	600	40.40		1
CIC	269	96.00		3	COLOMBO LAND	2,500	41.00		3
CIC	1,000	96.90		1	COLOMBO LAND	5,000	41.50		6
CIC	3,000	99.90		2	COLOMBO LAND	5,000	41.30		2
CIC	100	100.00		1	COLOMBO LAND	600	41.40		2
CIC	100	95.10	5.10	1	COLOMBO LAND	2,900	41.50		3
CIC[X.0000]	600	65.00		1	COLOMBO LAND	3,000	41.30		1
CIC[X.0000]	10,000	65.50		1	COLOMBO LAND	1,000	41.00	1.10	2
CIC[X.0000]	6,438	65.10		3	COMMERCIAL BANK	8,100	99.90		4
CIC[X.0000]	2,000	65.20	0.20	2	COMMERCIAL BANK	100	99.70		1
CIFL	800	7.00		1	COMMERCIAL BANK	1,900	99.90		2
CIFL	100	7.30		3	COMMERCIAL BANK	251,500	100.00		3
CIFL	2,500	6.90		1	COMMERCIAL BANK	1,663	99.90		4
CIFL	5,000	7.20		3	COMMERCIAL BANK	413,876	100.00		17
CIFL	2,798	7.30		1	COMMERCIAL BANK	20,500	99.90		2
CIFL	1,700	7.40		4	COMMERCIAL BANK	567,221	100.00		66
CIFL	100	7.00		3	COMMERCIAL BANK	1,000	99.90		3
CIFL	1,503	7.10		1	COMMERCIAL BANK	44,570	100.00		15
CIFL	12,000	7.00		3	COMMERCIAL BANK	200	100.10	0.10	2
CIFL	6,000	6.90		14	COMMERCIAL	100	80.70		1
CIFL	300	7.00		1	BANK[X.0000]				
CIFL	10,297	7.10		1	COMMERCIAL	180	80.50		2
CIFL	100	7.10		5	BANK[X.0000]				
CIFL	3,594	7.20	0.30	1	COMMERCIAL	19,656	82.00		8
CITRUS LEISURE	1,000	30.10		1	BANK[X.0000]				
CITRUS LEISURE	100	30.20		1	COMMERCIAL	300	82.50		3
CITRUS LEISURE	205	30.10		1	BANK[X.0000]				
CITRUS LEISURE	4,795	30.00		2	COMMERCIAL	1,000	82.10		1
CITRUS LEISURE	2,000	30.10		1	COMMERCIAL	2,560	82.00	0.50	3
CITRUS LEISURE	23,300	30.00		2	BANK[X.0000]				
CITRUS LEISURE	200	31.20		2	COMMERCIAL DEV.	201	99.00		2
CITRUS LEISURE	400	31.30		1	COMMERCIAL DEV.	3,200	100.00		4
CITRUS LEISURE	500	30.10		1	COMMERCIAL DEV.	100	105.90		1
CITRUS LEISURE	200	31.10		2	COMMERCIAL DEV.	100	100.00		1
CITRUS LEISURE	791	31.50	0.40	1	COMMERCIAL DEV.	1,000	106.00		1
CITRUS LEISURE[W.0018]	1,000	5.10		4	COMMERCIAL DEV.	1,100	107.00		2
CITRUS LEISURE[W.0018]	2,994	5.60		1	COMMERCIAL DEV.	2,900	109.90		4
CITRUS LEISURE[W.0018]	3,000	5.30	0.10	4	COMMERCIAL DEV.	200	103.00		1
CITRUS LEISURE[W.0019]	1,090	7.70		3	COMMERCIAL DEV.	3,000	102.00	3.00	1
CITRUS LEISURE[W.0019]	200	7.90		3	DANKOTUWA PORCEL	100	17.70		1
CITRUS LEISURE[W.0019]	5,000	7.80		1	DANKOTUWA PORCEL	100	17.90		1
CITRUS LEISURE[W.0019]	580	7.70	0.30	2	DANKOTUWA PORCEL	1,000	17.20		1
CITY HOUSING	100	15.60		1	DANKOTUWA PORCEL	16,000	17.10		3
CITY HOUSING	200	15.80		1	DANKOTUWA PORCEL	2,000	17.90		1
CITY HOUSING	905	15.50		2	DANKOTUWA PORCEL	2,442	18.00		3
CITY HOUSING	700	15.30		4	DANKOTUWA PORCEL	22,500	17.50		2
CITY HOUSING	9,295	15.20	0.20	1	DANKOTUWA PORCEL	200	17.20		1
				7	DANKOTUWA PORCEL	9,200	17.10		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	800	17.20			3 EAST WEST	400	13.80	0.70	2
DANKOTUWA PORCEL	22,400	17.50			4 EASTERN MERCHANT	1,000	11.00		2
DANKOTUWA PORCEL	2,000	17.70			1 EASTERN MERCHANT	1,000	11.00		1
DANKOTUWA PORCEL	1,200	18.00			1 EASTERN MERCHANT	300	10.70		2
DANKOTUWA PORCEL	2,500	17.70			1 EASTERN MERCHANT	700	10.80		1
DANKOTUWA PORCEL	5,158	18.00			7 EASTERN MERCHANT	700	11.10	0.50	1
DANKOTUWA PORCEL	5,000	18.10			1 EDEN HOTEL LANKA	100	30.10		1
DANKOTUWA PORCEL	5,000	17.90			1 EDEN HOTEL LANKA	700	32.00		3
DANKOTUWA PORCEL	5,000	17.80	0.80		1 EDEN HOTEL LANKA	1,000	30.10		2
DFCC BANK	1,174	106.50			2 EDEN HOTEL LANKA	200	31.00		2
DFCC BANK	100	106.60			1 EDEN HOTEL LANKA	500	31.50		1
DFCC BANK	826	106.50			2 EDEN HOTEL LANKA	200	32.00		2
DFCC BANK	300	106.50			2 EDEN HOTEL LANKA	100	32.10		1
DFCC BANK	8,408	106.00		0.70	9 EDEN HOTEL LANKA	2,250	33.00		9
DIALOG	29,100	7.20			7 EDEN HOTEL LANKA	500	33.40		1
DIMO	194	1,039.00			2 EDEN HOTEL LANKA	453	33.50	2.50	2
DIMO	500	1,020.00			3 ENVI. RESOURCES	1,100	15.90		1
DIPPED PRODUCTS	1,560	91.00			4 ENVI. RESOURCES	300	16.10		1
DIPPED PRODUCTS	259,777	90.00			8 ENVI. RESOURCES	12,100	16.00		10
DIPPED PRODUCTS	204,089	90.00		2.50	8 ENVI. RESOURCES	5,200	16.10		2
DISTILLERIES	100	140.20			1 ENVI. RESOURCES	2,200	16.30		5
DISTILLERIES	500	140.50			1 ENVI. RESOURCES	200	16.50		2
DISTILLERIES	100	141.00	1.00		1 ENVI. RESOURCES	2,050	16.60		4
DOCKYARD	3,000	247.00	2.10		2 ENVI. RESOURCES	1,900	16.50		3
DOLPHIN HOTELS	44,949	32.50			12 ENVI. RESOURCES	1,500	16.30		2
DOLPHIN HOTELS	10,297	32.50			5 ENVI. RESOURCES	15,000	16.10		9
DOLPHIN HOTELS	2,000	32.60	2.10		1 ENVI. RESOURCES	400	16.40		2
DUNAMIS CAPITAL	2,000	10.50			3 ENVI. RESOURCES	4,450	16.00		5
DUNAMIS CAPITAL	2,466	10.20			2 ENVI. RESOURCES	500	16.10		1
DUNAMIS CAPITAL	3,006	10.30			6 ENVI. RESOURCES	9,950	16.20		7
DUNAMIS CAPITAL	200	10.20			1 ENVI. RESOURCES	1,000	16.30		1
DUNAMIS CAPITAL	2,727	10.30	0.20		3 ENVI. RESOURCES	6,800	16.40		3
DURDANS	100	75.00			1 ENVI. RESOURCES	2,850	16.50		1
DURDANS	100	72.60			1 ENVI. RESOURCES	2,403	16.10		2
DURDANS	100	78.00	6.00		1 ENVI. RESOURCES	2,500	16.20		1
DURDANS[X.0000]	200	60.10	0.10		1 ENVI. RESOURCES	1,000	16.30		1
EAST WEST	2,100	13.00			2 ENVI. RESOURCES	4,500	16.20		8
EAST WEST	500	13.40			1 ENVI. RESOURCES	4,600	16.10		5
EAST WEST	100	13.40			1 ENVI. RESOURCES	600	16.20		2
EAST WEST	3,399	13.50			6 ENVI. RESOURCES	2,352	16.10		2
EAST WEST	1,000	13.60			2 ENVI. RESOURCES	29,900	16.20		12
EAST WEST	100	13.50			1 ENVI. RESOURCES	7,070	16.30		12
EAST WEST	300	13.60			2 ENVI. RESOURCES	1,430	16.20		3
EAST WEST	1,001	13.50			2 ENVI. RESOURCES	200	16.30		1
EAST WEST	1,300	13.40			3 ENVI. RESOURCES	6,214	16.40		9
EAST WEST	4,099	13.50			3 ENVI. RESOURCES	16,550	16.50		12
EAST WEST	305	13.60			2 ENVI. RESOURCES	10,000	16.60		2
EAST WEST	2,502	13.50			4 ENVI. RESOURCES	768	16.50		3
EAST WEST	2,275	13.60			2 ENVI. RESOURCES	1,900	16.60		1
EAST WEST	600	13.70			2 ENVI. RESOURCES	5,000	16.50		2
EAST WEST	2,000	13.80			4 ENVI. RESOURCES	1,100	16.60		2
EAST WEST	2,499	13.90			3 ENVI. RESOURCES	5,000	16.70		1
EAST WEST	24,600	14.00			4 ENVI. RESOURCES	4,000	16.80		6
EAST WEST	11,405	14.10			1 ENVI. RESOURCES	20,200	16.90		13
EAST WEST	18,026	14.00			7 ENVI. RESOURCES	10,000	17.00		2
EAST WEST	1,001	13.80			2 ENVI. RESOURCES	3,950	16.90		3
EAST WEST	1,500	14.00			3 ENVI. RESOURCES	21,650	17.00		14
EAST WEST	500	13.90			2 ENVI. RESOURCES	1,000	16.80		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	18,600	17.00		8	ENV.I. RESOURCES[W.0003]	1,600	5.40		4
ENV.I. RESOURCES	1,000	16.80		1	ENV.I. RESOURCES[W.0003]	850	5.50		5
ENV.I. RESOURCES	900	16.70		1	ENV.I. RESOURCES[W.0003]	2,000	5.40		2
ENV.I. RESOURCES	1,100	16.60		1	ENV.I. RESOURCES[W.0003]	600	5.50		1
ENV.I. RESOURCES	36,100	17.00		11	ENV.I. RESOURCES[W.0003]	8,500	5.30		6
ENV.I. RESOURCES	200	17.10		1	ENV.I. RESOURCES[W.0003]	2,502	5.20		3
ENV.I. RESOURCES	200	17.20		1	ENV.I. RESOURCES[W.0003]	5,200	5.10		2
ENV.I. RESOURCES	164	17.00		1	ENV.I. RESOURCES[W.0003]	825	5.20		1
ENV.I. RESOURCES	1,500	17.10		1	ENV.I. RESOURCES[W.0003]	200	5.10		1
ENV.I. RESOURCES	9,500	17.20		4	ENV.I. RESOURCES[W.0003]	13,673	5.20		4
ENV.I. RESOURCES	2,500	17.30		1	ENV.I. RESOURCES[W.0003]	14,100	5.30		8
ENV.I. RESOURCES	13,100	17.40		4	ENV.I. RESOURCES[W.0003]	24,342	5.40		16
ENV.I. RESOURCES	132,850	17.50		8	ENV.I. RESOURCES[W.0003]	14,500	5.50		8
ENV.I. RESOURCES	5,000	17.10		4	ENV.I. RESOURCES[W.0003]	14,600	5.60		7
ENV.I. RESOURCES	2,700	17.40		3	ENV.I. RESOURCES[W.0003]	2,900	5.70		3
ENV.I. RESOURCES	9,800	17.50		7	ENV.I. RESOURCES[W.0003]	500	5.60		1
ENV.I. RESOURCES	129	17.20		1	ENV.I. RESOURCES[W.0003]	3,500	5.50		2
ENV.I. RESOURCES	24,200	17.50		10	ENV.I. RESOURCES[W.0003]	7			
ENV.I. RESOURCES	200	17.30		1	ENV.I. RESOURCES[W.0003]	1,400	5.80		2
ENV.I. RESOURCES	3,200	17.50		3	ENV.I. RESOURCES[W.0003]	19,900	5.90		6
ENV.I. RESOURCES	200	17.40		1	ENV.I. RESOURCES[W.0003]	11,100	6.00		3
ENV.I. RESOURCES	17,000	17.30		18	ENV.I. RESOURCES[W.0003]	900	6.10		1
ENV.I. RESOURCES	2,500	17.40		6	ENV.I. RESOURCES[W.0003]	19,100	6.20		3
ENV.I. RESOURCES	25,600	17.50		10	ENV.I. RESOURCES[W.0003]	1,000	6.00		1
ENV.I. RESOURCES	1,900	17.40		6	ENV.I. RESOURCES[W.0003]	8,802	6.20		2
ENV.I. RESOURCES	100	17.50		1	ENV.I. RESOURCES[W.0003]	2,450	6.10		3
ENV.I. RESOURCES	2,400	17.40		4	ENV.I. RESOURCES[W.0003]	10,000	6.20		2
ENV.I. RESOURCES	5,600	17.30		3	ENV.I. RESOURCES[W.0003]	19,200	6.10		8
ENV.I. RESOURCES	9,271	17.20		5	ENV.I. RESOURCES[W.0003]	10,000	6.00		1
ENV.I. RESOURCES	29,000	17.10		7	ENV.I. RESOURCES[W.0003]	2,000	5.90		2
ENV.I. RESOURCES	36,000	17.00		19	ENV.I. RESOURCES[W.0003]	1,500	6.00		1
ENV.I. RESOURCES	2,000	17.10		2	ENV.I. RESOURCES[W.0003]	1,000	6.10		1
ENV.I. RESOURCES	18,160	17.00		2	ENV.I. RESOURCES[W.0003]	11,300	6.20		4
ENV.I. RESOURCES	500	17.10		2	ENV.I. RESOURCES[W.0003]	17,200	6.00		5
ENV.I. RESOURCES	43,886	17.00		9					
ENV.I. RESOURCES	5,500	16.90		2					
ENV.I. RESOURCES	6,650	16.80		9					
ENV.I. RESOURCES	13,700	16.60		9					
ENV.I. RESOURCES	74,150	16.50		14					
ENV.I. RESOURCES	500	16.60		1					
ENV.I. RESOURCES	276,601	16.50		45					
ENV.I. RESOURCES	17,100	16.40		6					
ENV.I. RESOURCES	3,000	16.30		3					
ENV.I. RESOURCES	41,510	16.40		6					
ENV.I. RESOURCES	11,100	16.30		4					
ENV.I. RESOURCES	4,100	16.20		4					
ENV.I. RESOURCES	20,748	16.10		5					
ENV.I. RESOURCES	364,052	16.00		20					
ENV.I. RESOURCES	64,489	16.40	0.70	3					
ENV.I. RESOURCES	36,970	5.10		2					
ENV.I. RESOURCES	23,400	5.20		7					
ENV.I. RESOURCES	1,000	5.30		1					
ENV.I. RESOURCES	15,670	5.20		6					
ENV.I. RESOURCES	4,500	5.30		4					

Share Prices and Trends on 16th March 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0003]	19,500	6.10		6	ENV I. RESOURCES[W.0006]	9,800	5.70		2
ENV I. RESOURCES[W.0003]	500	6.00		1	ENV I. RESOURCES[W.0006]	1,000	6.00		2
ENV I. RESOURCES[W.0003]	7,500	6.10		2	ENV I. RESOURCES[W.0006]	2,800	6.10		2
ENV I. RESOURCES[W.0003]	1,300	6.00		2	ENV I. RESOURCES[W.0006]	5,000	6.00		1
ENV I. RESOURCES[W.0003]	300	6.10		1	ENV I. RESOURCES[W.0006]	22,950	5.90		5
ENV I. RESOURCES[W.0003]	9,600	6.20		4	ENV I. RESOURCES[W.0006]	1,000	6.00		2
ENV I. RESOURCES[W.0003]	10,100	6.30		3	ENV I. RESOURCES[W.0006]	4,515	5.90		2
ENV I. RESOURCES[W.0003]	4,000	6.00	1.10	1	ENV I. RESOURCES[W.0006]	1,900	6.00		1
ENV I. RESOURCES[W.0006]	1,400	5.10		3	ENV I. RESOURCES[W.0006]	5,485	5.90		3
ENV I. RESOURCES[W.0006]	100	5.50		1	ENV I. RESOURCES[W.0006]	7,825	5.80	0.70	5
ENV I. RESOURCES[W.0006]	500	5.40		1	EQUITY	15,899	33.00		3
ENV I. RESOURCES[W.0006]	18,800	5.50		11	EQUITY	1,000	36.00		1
ENV I. RESOURCES[W.0006]	700	5.40		1	EQUITY	100	35.90		1
ENV I. RESOURCES[W.0006]	10,000	5.50		5	EQUITY	100	30.00		1
ENV I. RESOURCES[W.0006]	500	5.40		2	EQUITY	500	36.00		1
ENV I. RESOURCES[W.0006]	9,500	5.30		6	EQUITY	1,600	35.70		1
ENV I. RESOURCES[W.0006]	8,000	5.20		4	EQUITY	500	36.00		2
ENV I. RESOURCES[W.0006]	1,600	5.40		3	EQUITY	2,300	34.00		1
ENV I. RESOURCES[W.0006]	3,261	5.40		7	EQUITY	1,791	35.50		2
ENV I. RESOURCES[W.0006]	18,400	5.50		8	EQUITY	999	35.90		1
ENV I. RESOURCES[W.0006]	1,000	5.60		2	EQUITY	499	36.00		1
ENV I. RESOURCES[W.0006]	700	5.50		2	EQUITY	10,403	40.00		6
ENV I. RESOURCES[W.0006]	10,400	5.60		5	EQUITY	600	39.90		4
ENV I. RESOURCES[W.0006]	4,200	5.70		5	EQUITY	4,090	39.40	4.40	2
ENV I. RESOURCES[W.0006]	5,000	5.60		1	EQUITY TWO PLC	100	27.80		2
ENV I. RESOURCES[W.0006]	6,000	5.80		2	EQUITY TWO PLC	401	27.90		1
ENV I. RESOURCES[W.0006]	1,300	5.90		2	EXPOLANKA	3,000	6.50		1
ENV I. RESOURCES[W.0006]	10,300	6.00		7	EXPOLANKA	58,897	6.60		6
ENV I. RESOURCES[W.0006]	1,000	6.10		1	EXPOLANKA	110,705	6.70		5
ENV I. RESOURCES[W.0006]	6,500	6.20		5	EXPOLANKA	500	6.80		1
ENV I. RESOURCES[W.0006]	12,000	6.30		2	EXPOLANKA	500	6.90		1
ENV I. RESOURCES[W.0006]	1,000	6.10		1	EXPOLANKA	2,000	6.60		2
ENV I. RESOURCES[W.0006]	18,800	6.00		5	EXPOLANKA	5,000	6.60		2
					EXPOLANKA	2,685	6.70	0.20	3
					FIRST CAPITAL	3,000	10.50		6
					FIRST CAPITAL	1,000	10.60		2
					FIRST CAPITAL	110	10.80	0.50	2
					FORT LAND	2,800	37.50		4
					FORT LAND	200	37.20		1
					FORT LAND	600	37.00		2
					FORT LAND	2,900	36.50		1
					FORT LAND	400	37.00		4
					FORT LAND	1,000	38.00		1
					FORT LAND	900	37.50		1
					FORT LAND	36,000	37.80		1
					FORT LAND	2,797	38.00		4
					FORT LAND	100	38.10		1
					FORT LAND	1,220	38.20	0.50	3
					GALADARI	600	20.40		2
					GALADARI	100	20.30		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GALADARI	150	21.00			2 GRAIN ELEVATORS	300	64.50		1
GALADARI	101	20.50			3 GRAIN ELEVATORS	5,700	63.50		4
GALADARI	4,300	20.60			3 GRAIN ELEVATORS	1,636	63.20		3
GALADARI	300	21.00	0.40		2 GRAIN ELEVATORS	1,764	63.00		1
GESTETNER	400	300.00	20.00		1 GRAIN ELEVATORS	500	63.50		3
GOOD HOPE	1,000	1,186.00			1 GRAIN ELEVATORS	500	63.10		1
GRAIN ELEVATORS	2,200	59.00			2 GRAIN ELEVATORS	8,136	63.00		1
GRAIN ELEVATORS	4,498	60.00			1 GRAIN ELEVATORS	550	62.60		2
GRAIN ELEVATORS	6,600	61.00			2 GRAIN ELEVATORS	200	62.50		2
GRAIN ELEVATORS	200	59.20			2 GRAIN ELEVATORS	1,200	62.10		2
GRAIN ELEVATORS	100	60.90			1 GRAIN ELEVATORS	250	62.00		1
GRAIN ELEVATORS	5,200	60.50			4 GRAIN ELEVATORS	5,000	63.00		5
GRAIN ELEVATORS	100	60.80			1 GRAIN ELEVATORS	100	63.30		1
GRAIN ELEVATORS	1,000	60.90			2 GRAIN ELEVATORS	2,750	63.20		10
GRAIN ELEVATORS	679	61.00			7 GRAIN ELEVATORS	100	63.30		1
GRAIN ELEVATORS	300	61.40			1 GRAIN ELEVATORS	1,029	63.40		3
GRAIN ELEVATORS	200	61.50			2 GRAIN ELEVATORS	3,551	63.20		4
GRAIN ELEVATORS	400	61.90			2 GRAIN ELEVATORS	500	62.30		3
GRAIN ELEVATORS	7,000	62.00			5 GRAIN ELEVATORS	449	63.20		3
GRAIN ELEVATORS	100	61.90			1 GRAIN ELEVATORS	700	63.30		2
GRAIN ELEVATORS	1,100	62.00			4 GRAIN ELEVATORS	371	63.40		3
GRAIN ELEVATORS	500	62.50			2 GRAIN ELEVATORS	379	63.50		4
GRAIN ELEVATORS	300	62.80			1 GRAIN ELEVATORS	800	63.30		7
GRAIN ELEVATORS	500	62.50			2 GRAIN ELEVATORS	721	63.50		3
GRAIN ELEVATORS	1,100	62.80			1 GRAIN ELEVATORS	3,400	64.00		2
GRAIN ELEVATORS	5,000	63.00		12	GRAIN ELEVATORS	100	64.50		1
GRAIN ELEVATORS	200	63.50			2 GRAIN ELEVATORS	200	64.40		1
GRAIN ELEVATORS	400	63.10			2 GRAIN ELEVATORS	100	64.50		1
GRAIN ELEVATORS	700	63.00			2 GRAIN ELEVATORS	5,000	64.00		1
GRAIN ELEVATORS	3,000	63.50			5 GRAIN ELEVATORS	1,300	64.40		2
GRAIN ELEVATORS	865	63.20			2 GRAIN ELEVATORS	250	64.30		2
GRAIN ELEVATORS	1,000	63.80			1 GRAIN ELEVATORS	2,000	64.40		3
GRAIN ELEVATORS	600	63.50			3 GRAIN ELEVATORS	829	64.00		3
GRAIN ELEVATORS	1,100	63.90			2 GRAIN ELEVATORS	100	64.40	6.20	1
GRAIN ELEVATORS	4,800	64.00			9 HAPUGASTENNE	117	35.00		2
GRAIN ELEVATORS	100	63.90			1 HAPUGASTENNE	100	37.80		3
GRAIN ELEVATORS	4,300	64.00			4 HAPUGASTENNE	100	37.90		1
GRAIN ELEVATORS	1,000	64.20			1 HAPUGASTENNE	700	38.00	2.00	2
GRAIN ELEVATORS	1,400	64.30			2 HAYCARB	271	155.00		2
GRAIN ELEVATORS	3,000	64.50			1 HAYCARB	892	155.00		4
GRAIN ELEVATORS	700	64.70			1 HAYLEYS	372	362.00	1.00	7
GRAIN ELEVATORS	1,500	64.90			4 HAYLEYS - MGT	4,400	12.50		2
GRAIN ELEVATORS	1,800	65.00			3 HAYLEYS - MGT	600	12.50		1
GRAIN ELEVATORS	700	64.90			2 HAYLEYS - MGT	2,500	12.30		2
GRAIN ELEVATORS	250	64.30			1 HAYLEYS - MGT	1,000	12.20		1
GRAIN ELEVATORS	200	64.50			1 HAYLEYS - MGT	2,000	12.10		2
GRAIN ELEVATORS	650	64.30			4 HAYLEYS - MGT	700	12.00		2
GRAIN ELEVATORS	200	64.00			1 HAYLEYS - MGT	2,500	12.30	0.20	1
GRAIN ELEVATORS	100	63.50			1 HAYLEYS EXPORTS	500	30.00		1
GRAIN ELEVATORS	10,000	63.30			8 HDFC	1,500	90.00		1
GRAIN ELEVATORS	1,199	63.20			4 HDFC	100	93.90		1
GRAIN ELEVATORS	361	63.30			2 HDFC	500	95.00		1
GRAIN ELEVATORS	139	63.40			2 HDFC	600	90.20		2
GRAIN ELEVATORS	1,300	63.20			3 HDFC	200	90.00		1
GRAIN ELEVATORS	600	63.90			2 HDFC	240	89.90		3
GRAIN ELEVATORS	100	64.00			1 HDFC	250	89.90		3
GRAIN ELEVATORS	223	64.50			1 HEMAS HOLDINGS	800	26.50		2
GRAIN ELEVATORS	500	63.30			1 HEMAS HOLDINGS	500	26.70		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HEMAS HOLDINGS	125	26.60		1	JKH	5,750,000	194.00		1
HEMAS HOLDINGS	100	27.00		1	JKH	86,800	195.10		6
HEMAS POWER	10,004	22.00		3	JKH	120,121	195.00		25
HEMAS POWER	14,000	21.50		6	JKH	5,750,000	194.00		1
HEMAS POWER	80,500	22.00		13	JKH	1,100	195.00		2
HEMAS POWER	7,300	21.60		1	JKH	200	195.10		1
HEMAS POWER	695	22.00	0.50	1	JKH	113,798	195.00		20
HNB	1,000,050	150.00		2	JKH	1,000	195.10		1
HNB	300	154.50	4.50	1	JKH	8,000	195.00		3
HNB[X.0000]	900	90.60		3	JKH	5,750,000	194.00		1
HNB[X.0000]	1,575	91.50		2	JKH	3,685	195.00		6
HNB[X.0000]	6,896	91.90		1	JKH	5,750,000	194.00		1
HNB[X.0000]	10,000	92.00		1	JKH	22,832	195.00		9
HNB[X.0000]	100	93.80		1	JKH	5,750,000	194.00		1
HNB[X.0000]	1,400	92.00		2	JKH	4,400	195.00		5
HNB[X.0000]	1,000	92.20		2	JKH	960,000	194.00		1
HNB[X.0000]	108	92.10		1	JKH	1,000	195.00		2
HNB[X.0000]	10,352	92.10	1.10	7	JKH	1,000,000	194.00		1
HNB ASSURANCE	2,750	47.40		17	JKH	1,070	195.00		3
HNB ASSURANCE	1,675	47.50		1	JKH	1,000,000	194.00		1
HNB ASSURANCE	4,100	47.60		12	JKH	39,834	195.00		9
HORANA	4,475	26.00		3	JKH	5,750,000	194.00		1
HORANA	476	26.40	2.30	2	JKH	50,700	195.00		4
HOTEL SERVICES	310	16.40		4	JKH	2,000,000	194.00		1
HOTEL SERVICES	2,000	17.00		1	JKH	100	195.60		1
HOTEL SIGIRIYA	1,099	73.00		5	JKH	800	195.00		3
HOTEL SIGIRIYA	1,000	73.40		4	JKH	2,000,000	194.00		2
HOTEL SIGIRIYA	5,800	74.00	1.00	9	JKH	400	195.00		1
HOTELS CORP.	100	21.00		1	JKH	2,000,000	194.00		1
HOTELS CORP.	1,000	21.80		1	JKH	4,186	195.00		7
HOTELS CORP.	200	21.90		1	JKH	2,500,000	194.00		2
HOTELS CORP.	2,000	21.70		1	JKH	12,600	195.00		4
HOTELS CORP.	300	21.80		2	JKH	2,000,000	194.00		1
HOTELS CORP.	200	20.50		1	JKH	500	195.50		1
HUNAS FALLS	100	60.00		1	JKH	2,000,000	194.00		1
HUNTERS	105	370.00		3	JKH	750	195.10		2
HYDRO POWER	6,580	7.80		4	JKH	500,000	194.00		1
HYDRO POWER	1,600	7.90		4	JKH	5,000	195.00		1
HYDRO POWER	600	8.00		2	JKH	500,000	194.00		1
HYDRO POWER	100	7.90		1	JKH	133	195.00		1
HYDRO POWER	1,930	7.80		8	JKH	2,000,000	194.00		1
HYDRO POWER	100	7.70		2	JKH	23,560	195.00		5
HYDRO POWER	5,500	7.70	0.30	2	JKH	100	195.10		2
JKH	17,566	195.00		7	JKH	15,250	195.00		3
JKH	300	195.10		1	JKH	500,000	194.00		1
JKH	4,700	195.00		1	JKH	30,000	195.00		5
JKH	6,500,000	194.00		1	JKH	500,000	194.00		1
JKH	25,601	196.00		12	JKH	5,033	195.00		2
JKH	12,266	195.00		7	JKH	500,000	194.00		1
JKH	5,750,000	194.00		1	JKH	500	195.00		1
JKH	5,000	195.00		1	JKH	1,000	195.10		1
JKH	100,000	196.00		5	JKH	6,000	195.00		2
JKH	25,000	195.00		9	JKH	500,000	194.00		1
JKH	42,100	195.10		4	JKH	25,000	195.00		1
JKH	5,750,000	194.00		1	JKH	1,000	195.10		2
JKH	15,400	195.10		5	JKH	21,000	195.00		3
JKH	100	195.20		1	JKH	250	195.10		1
JKH	5,700	195.10		2	JKH	1,000,000	194.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	244,976	195.00		17	KELANI CABLES	100	65.00		5.00 1
JKH	1,200	194.00		3	KELANI TYRES	500	25.50		1
JKH	219,763	195.00		36	KELANI TYRES	120	26.00		1
JKH	25,900	194.00		8	KELANI TYRES	300	26.50		1
JKH	100	193.00		1	KELANI TYRES	800	26.80		1
JKH	200	190.00		1	KELANI TYRES	1,000	26.90		1
JKH	100	194.00		1	KELANI TYRES	400	27.00		1
JKH	200	192.00		1	KELANI TYRES	400	26.90		1
JKH	1,000	190.00		2	KELANI TYRES	1,900	27.00		4
JKH	210	193.00		2	KELANI TYRES	500	28.00		3
JKH	136,965	194.00		19	KELANI TYRES	100	28.50		1
JKH	2,253	194.50		1	KELANI VALLEY	1,904	90.00		12
JKH	370,077	194.00		50	KELANI VALLEY	850	94.00		2
JKH	566	194.50		2	KELANI VALLEY	190	90.00		2
JKH	10,000	194.80		1	KELANI VALLEY	1,200	94.00		2
JKH	20,800	194.90		3	KELANI VALLEY	100	95.00	3.00	1
JKH	49,554	195.00		5	KELSEY	986	14.50		1
JKH	262,217	194.00		12	KELSEY	1,086	16.20		3
JKH	22,000	194.50		2	KELSEY	3,914	16.50		1
JKH	12,790	194.90		1	KELSEY	190	15.20	0.40	2
JKH	308,979	195.00		30	KOTAGALA	104	59.50		2
JKH	300	195.10		3	KOTAGALA	5,200	63.00		6
JKH	1,179	195.00		3	KOTAGALA	460	62.00		2
JKH	39,860	195.00		16	KOTAGALA	450	63.00		2
JKH	903	195.10		1	KOTAGALA	200	63.40		1
JKH	155,774	195.00		41	KOTAGALA	1,100	63.50	0.50	2
JKH	5,000	195.50		2	KOTMALE HOLDINGS	8,875	39.50		3
JKH	41,292	195.10		12	KOTMALE HOLDINGS	100	39.60		1
JKH	63,784	195.10		0.20 14	KOTMALE HOLDINGS	900	39.50		0.50 1
JOHN KEELLS	5,300	69.00		5	LAKE HOUSE PRIN.	225	110.40	0.10	3
JOHN KEELLS	100	66.00		1	LANKA ALUMINIUM	100	26.90		1
JOHN KEELLS	100	67.00		1	LANKA ALUMINIUM	500	27.00		1
JOHN KEELLS	1,800	66.10		6	LANKA CEMENT	3,700	12.00		4
JOHN KEELLS	100	67.00		1	LANKA CEMENT	200	11.90		1
JOHN KEELLS	100	66.00		1	LANKA CEMENT	1,600	12.00	0.10	2
JOHN KEELLS	100	69.00		1	LANKA FLOORTILES	2,229	67.00		3
JOHN KEELLS	100	69.50		1	LANKA FLOORTILES	4,000	66.00		1
JOHN KEELLS	5,700	69.70	0.70	3	LANKA HOSPITALS	10,100	33.00		3
KAHAWATTE	400	26.50		2	LANKA HOSPITALS	100	33.80		1
KAHAWATTE	10,106	27.00		29	LANKA HOSPITALS	15,900	34.00		11
KAHAWATTE	400	28.40		2	LANKA HOSPITALS	2,000	33.90		1
KAHAWATTE	100	27.10		1	LANKA HOSPITALS	13,650	34.00		13
KAHAWATTE	5,000	27.00	0.90	1	LANKA HOSPITALS	700	34.20		1
KANDY HOTELS	600	6.20		2	LANKA HOSPITALS	1,000	34.30		1
KANDY HOTELS	3,000	6.10		1	LANKA HOSPITALS	5,550	34.40		5
KANDY HOTELS	7,400	6.20	0.20	6	LANKA HOSPITALS	14,400	34.50		8
KEELLS FOOD	1,099	100.00		2	LANKA HOSPITALS	5,100	34.60		2
KEELLS HOTELS	250	12.10		2	LANKA HOSPITALS	500	34.50		1
KEELLS HOTELS	1,010	12.60		3	LANKA HOSPITALS	8,000	34.70		3
KEELLS HOTELS	190	12.50		1	LANKA HOSPITALS	10,735	34.00		10
KEELLS HOTELS	2,170	12.70	0.40	4	LANKA HOSPITALS	8,165	33.60		11
KEGALLE	500	95.00		1	LANKA HOSPITALS	11,000	34.00		7
KEGALLE	500	94.00		1	LANKA HOSPITALS	958	34.30		1
KEGALLE	300	94.90		1	LANKA HOSPITALS	3,000	34.00		5
KEGALLE	100	92.00		1	LANKA HOSPITALS	1,163	34.30	1.00	3
KEGALLE	4,900	91.00		1	LANKA IOC	12,400	19.50		4
KELANI CABLES	100	69.00		1	LANKA IOC	2,000	19.80		2
KELANI CABLES	100	68.50		1	LANKA IOC	1,900	19.90		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA IOC	1,185	20.00		3	MAHA WELI REACH	667	23.10		1
LANKA IOC	4,100	20.50		2	MAHA WELI REACH	1,000	24.60	0.60	2
LANKA IOC	493,200	21.00		39	MA SKELIY A	10,000	17.10		2
LANKA IOC	1,115	21.40		2	MA SKELIY A	20,000	17.00	0.10	5
LANKA IOC	100	20.50	1.10	1	MERCHANT BANK	1,000	29.10		1
LANKA VENTURES	500	28.10		2	MERCHANT BANK	2,000	29.90		2
LANKA VENTURES	11,800	28.00		2	MERCHANT BANK	10,000	30.00		1
LANKA WALLTILE	200	79.00		2	MERCHANT BANK	200	30.10		2
LANKEM DEV.	500	11.00		1	MERCHANT BANK	4,900	30.00		4
LANKEM DEV.	500	11.40		2	MERCHANT BANK	4,268	30.00		5
LANKEM DEV.	200	10.80		1	MORISONS	301	228.90 XD	0.10	2
LANKEM DEV.	500	11.20		1	MTD WALKERS	10,000	25.00		12
LANKEM DEV.	700	10.80		1	MTD WALKERS	2,000	25.10		1
LANKEM DEV.	2,500	11.10		3	MTD WALKERS	8,000	25.00		3
LANKEM DEV.	160	11.20		1	MTD WALKERS	1,500	25.40		1
LANKEM DEV.	400	11.00		1	MTD WALKERS	200	25.50		1
LANKEM DEV.	6,900	10.80		5	MTD WALKERS	4,000	25.00		4
LANKEM DEV.	1,072	10.60		2	MTD WALKERS	800	24.80	0.10	2
LANKEM DEV.	4,600	11.00		4	MULLERS	3,600	2.00		3
LANKEM DEV.	250	11.10		1	MULLERS	22,450	1.90		4
LANKEM DEV.	4,240	11.20		4	MULLERS	267,710	2.00	0.10	23
LANKEM DEV.	4,100	11.30		4	NAMAL A CUITY	1,000	56.00		1
LANKEM DEV.	1,000	11.20		1	V F[U.0000]				
LANKEM DEV.	1,000	11.30		1	NAMUNUKULA	1,000	52.10		2
LANKEM DEV.	10,700	11.40	0.60	3	NAMUNUKULA	500	54.00	2.00	2
LAXAPANA	100	7.90		1	NAT. DEV. BANK	188	122.00 XD		1
LAXAPANA	20,000	8.00		2	NAT. DEV. BANK	100	124.90 XD		1
LAXAPANA	1,200	8.10		1	NAT. DEV. BANK	300	123.00 XD		2
LAXAPANA	500	8.20		1	NATION LANKA	43,295	11.00		15
LAXAPANA	5,500	7.90		3	NATION LANKA	300	10.80		1
LAXAPANA	15,000	8.00		1	NATION LANKA	25,500	11.00		4
LAXAPANA	1,000	8.20		1	NATION LANKA	2,200	10.80		1
LAXAPANA	29,900	8.00		7	NATION LANKA	8,000	11.00		2
LAXAPANA	6,100	8.10		1	NATION LANKA	3,000	11.10		4
LAXAPANA	61,900	8.20		17	NATION LANKA	11,000	11.00		2
LAXAPANA	100	8.30	0.40	1	NATION LANKA	1,200	11.10		3
LB FINANCE	600	135.00		2	NATION LANKA	100	11.00		1
LB FINANCE	100	137.90		1	NATION LANKA	30,622	11.10		8
LB FINANCE	184	138.00		1	NATION LANKA	49,500	11.00		26
LB FINANCE	50,626	140.00		3	NATION LANKA	1,975	10.90		2
LB FINANCE	500	135.00		1	NATION LANKA	23,544	11.00		4
LION BREWERY	100	198.80		1	NATION LANKA	5,000	11.10		2
LION BREWERY	895	198.90		2	NATION LANKA	950	11.00		1
LOLC	100	55.00		1	NATION LANKA	18,180	11.10		7
LOLC	100	55.30		1	NATION LANKA	82,000	11.00		9
LOLC	100	55.00		1	NATION LANKA	1,900	11.10		4
LOLC	920	56.00		4	NATION LANKA	18,700	11.00		9
LOLC	800	55.00		1	NATION LANKA	27,920	11.10		5
LOLC	13,000	56.00		10	NATION LANKA	41,500	11.20		7
MADULSIMA	220	12.50		4	NATION LANKA	18,500	11.30		4
MADULSIMA	599	12.00	0.10	4	NATION LANKA	29,500	11.40		8
MAHA WELI REACH	400	23.50		2	NATION LANKA	60,500	11.50		21
MAHA WELI REACH	100	23.30		1	NATION LANKA	9,700	11.40		2
MAHA WELI REACH	300	23.50		1	NATION LANKA	147,246	11.50		12
MAHA WELI REACH	100	23.60		1	NATION LANKA	3,200	11.40		5
MAHA WELI REACH	533	23.40		2	NATION LANKA	3,300	11.30		7
MAHA WELI REACH	100	23.30		1	NATION LANKA	1,700	11.20		2
MAHA WELI REACH	1,600	23.20		2	NATION LANKA	2,100	11.40		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	900	11.50		1	PC HOUSE	15,000	9.10		3
NATION LANKA	2,313	11.40		2	PC HOUSE	21,000	9.20		8
NATION LANKA	687	11.50		1	PC HOUSE	600	9.10		1
NATION LANKA	20,000	11.40	0.50	1	PC HOUSE	28,600	9.20		22
NATION LANKA[W.0021]	26,000	3.90		3	PC HOUSE	2,000	9.30		1
NATION LANKA[W.0021]	109,753	4.00		18	PC HOUSE	5,070	9.20		8
NATION LANKA[W.0021]	52,991	4.10		8	PC HOUSE	28,320	9.10		13
NATION LANKA[W.0021]	1,000	4.20		1	PC HOUSE	600	9.00		2
NATION LANKA[W.0021]	50,415	4.00		3	PC HOUSE	2,000	9.10		1
NATION LANKA[W.0021]	22,150	4.10		3	PC HOUSE	900	9.00		2
NATION LANKA[W.0021]	91,350	4.20		13	PC HOUSE	1,000	8.90		3
NATION LANKA[W.0021]	9,150	4.10	0.30	3	PC HOUSE	1,000	8.80		1
NATIONS TRUST	12,100	58.50		6	PC HOUSE	5,000	8.90		1
NATIONS TRUST	1,700	58.70		2	PC HOUSE	19,100	9.00		2
NATIONS TRUST	2,100	58.90		3	PC HOUSE	6,700	8.90		8
NATIONS TRUST	400	58.70		1	PC HOUSE	11,000	8.80		12
NATIONS TRUST	102	58.90		3	PC HOUSE	20,552	9.00		5
NATIONS TRUST	298	58.70		1	PC HOUSE	1,800	9.10		1
NATIONS TRUST	2,000	58.90		3	PC HOUSE	23,700	9.00		10
NATIONS TRUST	7,902	58.70		10	PC HOUSE	45,500	9.10		14
NATIONS TRUST	500	58.60		1	PC HOUSE	544,680	9.00		10
NATIONS TRUST	7,900	58.50		3	PC HOUSE	1,000	9.10		2
NATIONS TRUST	14,250	58.00		3	PC HOUSE	12,000	9.20		4
NATIONS TRUST	2,148	58.50		3	PC HOUSE	8,568	9.00		6
NATIONS TRUST	2,700	58.00		3	PC HOUSE	11,432	8.90		3
NATIONS TRUST	5,000	58.50		1	PC HOUSE	500	9.20		1
NATIONS TRUST	545	57.60		2	PC HOUSE	340	9.10		3
NATIONS TRUST	352	58.90		2	PC HOUSE	14,570	9.00	0.20	11
NATIONS TRUST	100	57.60		1	PDL	100	48.00		1
NAWALOKA	5,900	3.10		4	PDL	145	48.50		1
NAWALOKA	26,200	3.00		5	PDL	3,449	49.50	3.40	5
NAWALOKA	4,160	3.10	0.10	3	PEGASUS HOTELS	100	38.00		1
OVERSEAS REALTY	200	13.10		1	PEGASUS HOTELS	200	39.00		4
OVERSEAS REALTY	500	13.20		1	PEGASUS HOTELS	500	39.70		2
OVERSEAS REALTY	370	12.60		1	PEGASUS HOTELS	1,000	39.50	2.50	1
OVERSEAS REALTY	22,830	12.50		3	PEOPLE'S MERCH	400	13.20		1
OVERSEAS REALTY	200	13.10		1	PEOPLE'S MERCH	8,200	13.30		10
OVERSEAS REALTY	500	12.60		1	PEOPLE'S MERCH	4,000	13.00		1
OVERSEAS REALTY	500	12.50		1	PEOPLE'S MERCH	5,500	13.20		2
OVERSEAS REALTY	6,000	13.00		4	PEOPLE'S MERCH	18,700	13.50		6
OVERSEAS REALTY	1,000	13.10		2	PEOPLE'S MERCH	2,000	13.40		1
OVERSEAS REALTY	200	13.20	0.60	1	PEOPLE'S MERCH	15,599	13.50	0.30	4
PAN A SIA	1,050	22.40		5	PEOPLES LEASING	1,800	11.30		3
PAN A SIA	16,698	22.50		11	PEOPLES LEASING	2,000	11.20		1
PANASIAN POWER	500	2.70		2	PEOPLES LEASING	1,254	11.10		1
PANASIAN POWER	72,500	2.80		18	PEOPLES LEASING	21,000	11.20		6
PANASIAN POWER	162,000	2.90		14	PEOPLES LEASING	7,344	11.10		5
PANASIAN POWER	59,500	2.80		14	PEOPLES LEASING	133,400	11.20		4
PANASIAN POWER	10,000	2.90		3	PEOPLES LEASING	200,000	11.30		4
PANASIAN POWER	5,000	2.80		2	PEOPLES LEASING	19,702	11.20		2
PANASIAN POWER	6,500	2.90		3	PEOPLES LEASING	160,000	11.30		5
PANASIAN POWER	31,000	2.80		5	PEOPLES LEASING	22,000	11.20		7
PANASIAN POWER	10,300	2.80	0.10	7	PEOPLES LEASING	114,318	11.30		7
PC HOUSE	2,500	8.90		1	PEOPLES LEASING	116,000	11.40		6
PC HOUSE	3,500	9.00		2	PEOPLES LEASING	1,000	11.80		1
PC HOUSE	5,200	8.80		5	PEOPLES LEASING	20,500	11.90	0.90	7
PC HOUSE	6,800	8.90		3	PIRAMAL GLASS	2,500	5.80		3
PC HOUSE	49,360	9.00		6	PIRAMAL GLASS	21,801	5.80		12

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PIRAMAL GLASS	34,000	5.90		4	S M B LEASING	100,000	1.30		1
PIRAMAL GLASS	1,600	5.80		1	S M B LEASING[X.0000]	29,800	0.50		5
PIRAMAL GLASS	71,499	5.90		6	S M B LEASING[X.0000]	76,000	0.40		5
PIRAMAL GLASS	25,000	6.00		9	S M B LEASING[X.0000]	1,000	0.50	0.10	1
PIRAMAL GLASS	20,100	5.90		2	SAMPATH	200	186.00		1
PIRAMAL GLASS	6,000	6.00	0.20	5	SAMPATH	460	185.10		3
PRINTCARE PLC	250	29.00		1	SAMPATH	800	185.00		4
PRINTCARE PLC	100	29.00		1	SAMPATH	1,943	185.00		3
PRINTCARE PLC	1,000	30.00	1.80	2	SAMPATH	1,209	186.00		5
RADIANT GEMS	200	73.50		2	SAMPATH	225	187.10		2
RADIANT GEMS	500	70.00		1	SAMPATH	1,419	186.00		7
RADIANT GEMS	100	73.00		1	SAMPATH	2,100	186.00		5
RADIANT GEMS	3,000	73.50		6	SAMPATH	3,189	185.50	0.30	2
RADIANT GEMS	1,000	74.80		4	SATHOSA MOTORS	500	235.00	2.00	1
RADIANT GEMS	2,300	75.00		4	SERENDIB HOTELS	3,825	23.50		1
RADIANT GEMS	400	75.50		1	SERENDIB HOTELS	500	25.00		1
RADIANT GEMS	300	74.50		2	SERENDIB HOTELS	300	23.70		1
RADIANT GEMS	2,500	74.30		1	SERENDIB HOTELS	200	24.00		1
RADIANT GEMS	100	74.40		1	SERENDIB HOTELS	500	24.10	0.90	1
RADIANT GEMS	500	74.50		3	SEYLAN BANK	137	62.00		2
RADIANT GEMS	185	74.50	5.50	1	SEYLAN BANK	2,233	61.50		4
REGNIS	199	272.00 XD		1	SEYLAN BANK[X.0000]	200	27.70		1
REGNIS	500	289.00 XD		1	SEYLAN BANK[X.0000]	200	27.60		1
REGNIS	170	276.00 XD		3	SEYLAN BANK[X.0000]	2,666	27.50		1
REGNIS	499	270.00 XD		2	SEYLAN BANK[X.0000]	150	27.60		2
REGNIS	200	270.10 XD		3	SEYLAN BANK[X.0000]	400	27.50		1
REGNIS	100	287.00 XD		1	SEYLAN BANK[X.0000]	167	27.60		2
REGNIS	100	290.00 XD		1	SEYLAN BANK[X.0000]	14,000	27.50		2
REGNIS	200	275.10 XD		1	SEYLAN BANK[X.0000]	1,100	27.60	0.20	2
REGNIS	100	276.10 XD		1	SEYLAN DEVTS	28,000	8.20		9
REGNIS	200	276.00 XD		1	SEYLAN DEVTS	93,600	8.10		11
RENUKA CITY HOT.	1,000	229.00		4	SEYLAN DEVTS	1,000	8.20		1
RENUKA CITY HOT.	201	228.00	3.00	2	SEYLAN DEVTS	16,000	8.30		4
RENUKA HOLDINGS	301	38.50		4	SEYLAN DEVTS	15,910	8.40		10
RENUKA HOLDINGS	269	38.50		1	SEYLAN DEVTS	18,200	8.20	0.20	1
RENUKA HOLDINGS[X.0000]	200	26.80	0.20	1	SHALIMAR	500	887.00		1
RICH PIERIS EXP	100	19.50		1	SHALIMAR	200	887.10	0.10	2
RICHARD PIERIS	1,000	7.00		1	SINGALANKA	100	83.90		1
RICHARD PIERIS	61,000	7.10		1	SINGALANKA	100	83.80		2
RICHARD PIERIS	20,000	7.10		8	SINGALANKA	100	83.00		1
RICHARD PIERIS	2,000	7.20		4	SINGALANKA	100	80.00		1
RICHARD PIERIS	10,000	7.10		2	SINGALANKA	100	79.10		1
RICHARD PIERIS	8,600	7.10		2	SINGALANKA	100	79.00		1
RICHARD PIERIS	180	7.10		4	SINGALANKA	100	78.40		2
RICHARD PIERIS	200	7.10		1	SINGALANKA	100	78.30		1
RICHARD PIERIS	31,172	7.20	0.10	1	SINGALANKA	125	78.40		2
RIVERINA HOTELS	1,384	88.90		13	SINGALANKA	200	78.10		1
RIVERINA HOTELS	100	90.00	1.20	2	SINGALANKA	100	77.30		1
ROYAL CERAMIC	620	116.00		1	SINGALANKA	100	77.40		1
ROYAL CERAMIC	110	117.00		2	SINGER FINANCE	2,565	17.80		3
ROYAL CERAMIC	490	118.50	0.90	2	SINGER FINANCE	6,000	17.90		2
ROYAL PALMS	200	42.00		1	SINGER FINANCE	9,300	18.00		7
ROYAL PALMS	294	48.00	3.90	2	SINGER FINANCE	1,500	18.20		1
S M B LEASING	25,185	1.30		2	SINGER FINANCE	500	18.30		1
S M B LEASING	1,000	1.40		4	SINGER FINANCE	100	18.40		1
S M B LEASING	110,599	1.30		1	SINGER FINANCE	2,500	18.50		4
S M B LEASING	600	1.40		9	SINGER FINANCE	500	18.20		1
				1	SINGER FINANCE	200	18.30		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	3,600	18.20		4	SOFTLOGIC	100,000	12.90		1
SINGER FINANCE	1,000	18.30		1	SOFTLOGIC	20,600	12.80		5
SINGER FINANCE	13,460	18.20		7	SUNSHINE HOLDING	700	18.00	0.20	2
SINGER FINANCE	4,080	18.10		2	SWISSTEK	1,610	16.00		3
SINGER FINANCE	886	18.20		2	SWISSTEK	500	16.60		1
SINGER FINANCE	400	18.40		1	SWISSTEK	3,530	16.90		4
SINGER FINANCE	400	18.30	0.30	1	SWISSTEK	10,500	17.00		1
SINGER IND.	300	225.00 XD		1	SWISSTEK	2,000	17.50		1
SINGER IND.	100	225.00 XD	7.00	1	SWISSTEK	600	18.00		3
SINGER SRI LANKA	1,000	109.50 XD		1	SWISSTEK	300	18.80		1
SINGER SRI LANKA	100	109.90 XD		2	SWISSTEK	32,810	18.90		14
SINGER SRI LANKA	300	110.00 XD		2	SWISSTEK	3,100	17.90	2.90	2
SINGER SRI LANKA	100	111.00 XD		1	TAJ LANKA	100	30.60		1
SINGER SRI LANKA	100	111.40 XD		1	TAJ LANKA	500	30.70		1
SINGER SRI LANKA	2,400	112.00 XD		5	TAJ LANKA	1,598	30.80		2
SINGER SRI LANKA	125	112.90 XD		1	TAJ LANKA	3,000	30.90		1
SINGER SRI LANKA	200	111.70 XD		1	TAJ LANKA	4,488	31.00		5
SINGER SRI LANKA	1,200	111.60 XD		3	TAJ LANKA	3,000	31.10		1
SINGER SRI LANKA	300	111.70 XD		1	TAJ LANKA	1,200	31.00		4
SINGER SRI LANKA	200	111.80 XD		1	TAJ LANKA	100	31.20		1
SINGER SRI LANKA	3,300	112.00 XD		3	TAJ LANKA	114	31.00		2
SINGER SRI LANKA	600	112.40 XD		1	TAJ LANKA	100	30.10		2
SINGER SRI LANKA	400	112.50 XD	8.70	1	TAJ LANKA	284	31.00		3
SLT	5,682	47.00		2	TAJ LANKA	900	31.10		2
SLT	12,837	48.00		7	TAJ LANKA	3,000	31.20		2
SLT	181	48.50		1	TAJ LANKA	5,000	31.30		3
SLT	5,000	48.40		1	TAJ LANKA	100	31.40		2
SLT	9,819	48.50		1	TAJ LANKA	826	31.30		2
SLT	100	48.70		1	TEXTURED JERSEY	22,140	7.40		3
SLT	7,124	46.50		4	TEXTURED JERSEY	86,700	7.50		15
SLT	700	48.00		2	TEXTURED JERSEY	1,000	7.40		1
SLT	200	48.30		1	TEXTURED JERSEY	27,800	7.50		6
SLT	1,000	48.40		1	TEXTURED JERSEY	3,600	7.40		8
SLT	1,000	46.10		3	TEXTURED JERSEY	114	7.50		2
SLT	1,000	48.50		2	TEXTURED JERSEY	14,260	7.40		9
SLT	500	48.00		1	TEXTURED JERSEY	500	7.30		1
SLT	2,500	48.40		2	THE FINANCE CO.	100	32.00		1
SLT	8,100	48.50		2	THE FINANCE CO.	360	31.20		1
SLT	8,000	48.70		1	THE FINANCE CO.	140	32.00		2
SLT	34,069	48.80		5	THE FINANCE CO.	456,940	33.00		2
SLT	2,000	48.70		1	THE FINANCE CO.	500	33.20		1
SLT	21,565	48.80		9	THE FINANCE CO.	668	33.40		1
SLT	1,335	49.00		1	THE FINANCE CO.	1,000	33.50		1
SOFTLOGIC	10,000	12.80		1	THE FINANCE CO.	192	34.00		2
SOFTLOGIC	20,500	12.90		2	THE FINANCE CO.[X.0000]	18,000	7.80		4
SOFTLOGIC	56,800	13.00		3	THE FINANCE CO.[X.0000]	20,000	8.00		2
SOFTLOGIC	100	13.10		1	THE FINANCE CO.[X.0000]	24,100	7.80		6
SOFTLOGIC	412,600	13.20		11	THE FINANCE CO.[X.0000]	5,700	7.60		3
SOFTLOGIC	1,000	13.10		1	THE FINANCE CO.[X.0000]	9,367	7.50		7
SOFTLOGIC	200	13.00		1	THE FINANCE CO.[X.0000]	10,833	7.40		6
SOFTLOGIC	102,400	13.10		3	THE FINANCE CO.[X.0000]	3,700	8.00		2
SOFTLOGIC	197,400	13.20		5	THE FINANCE CO.[X.0000]	3,833	7.80		2
SOFTLOGIC	20,100	13.00		3	THE FINANCE CO.[X.0000]	5,000	7.90		9
SOFTLOGIC	150,000	13.10		2	THREE ACRE FARMS	300	49.80		1
SOFTLOGIC	329,900	13.20		4	THREE ACRE FARMS	500	50.00		3
SOFTLOGIC	15,100	13.10		4	THREE ACRE FARMS	100	49.00		1
SOFTLOGIC	184,900	13.20		1	THREE ACRE FARMS	3,549	50.00		4
SOFTLOGIC	5,700	12.80		9	THREE ACRE FARMS	2,000	51.40		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	2,000	51.50			2 TRANS ASIA	100	63.80		1
THREE ACRE FARMS	1,199	52.00			2 TRANS ASIA	500	67.50		1
THREE ACRE FARMS	200	52.20			1 TRANS ASIA	480	67.80		1
THREE ACRE FARMS	1,000	52.40			2 TRANS ASIA	200	67.90		1
THREE ACRE FARMS	1,000	52.50			1 UNION BANK	5,300	17.00		5
THREE ACRE FARMS	500	52.80			1 UNION BANK	100	17.10		1
THREE ACRE FARMS	10,000	53.00			2 UNION BANK	1,000	17.20		2
THREE ACRE FARMS	10,100	53.00			7 UNION BANK	900	17.10		2
THREE ACRE FARMS	200	53.50			1 UNION BANK	1,025	17.20		3
THREE ACRE FARMS	3,000	53.00			4 UNION BANK	4,475	17.00		13
THREE ACRE FARMS	300	53.50			3 UNION BANK	6,500	17.30		3
THREE ACRE FARMS	100	53.80			1 UNION BANK	600	17.00		7
THREE ACRE FARMS	1,700	53.90			1 UNION BANK	300	17.10		3
THREE ACRE FARMS	5,400	54.20			3 UNION BANK	400	17.30		1
THREE ACRE FARMS	500	54.00			1 UNION BANK	100	17.40	0.40	1
THREE ACRE FARMS	3,910	53.00			7 UNION CHEMICALS	100	628.00	2.60	1
THREE ACRE FARMS	599	53.50			2 UNITED MOTORS	300	112.20		1
THREE ACRE FARMS	1,500	53.80			1 UNITED MOTORS	300	117.00	4.00	2
THREE ACRE FARMS	1,401	53.50			2 VALLIBEL	1,000	6.60		3
THREE ACRE FARMS	5,000	53.20			8 VALLIBEL	500	6.80		1
THREE ACRE FARMS	4,300	53.00			5 VALLIBEL	4,000	6.90	0.30	1
THREE ACRE FARMS	600	52.00			1 VALLIBEL FINANCE	1,000	35.60		1
THREE ACRE FARMS	1,000	51.60			3 VALLIBEL FINANCE	3,000	35.50		4
THREE ACRE FARMS	1,165	53.00			3 VALLIBEL FINANCE	200	35.30		2
THREE ACRE FARMS	1,900	53.40			3 VALLIBEL FINANCE	500	36.00		1
THREE ACRE FARMS	200	53.00			3 VALLIBEL FINANCE	2,600	36.20		2
THREE ACRE FARMS	349	53.50			3 VALLIBEL FINANCE	1,200	36.30		2
THREE ACRE FARMS	400	53.90			1 VALLIBEL FINANCE	1,200	36.40		1
THREE ACRE FARMS	9,100	54.00			8 VALLIBEL FINANCE	500	36.50		1
THREE ACRE FARMS	500	54.10			2 VALLIBEL FINANCE	300	36.70	0.60	3
THREE ACRE FARMS	300	54.20			1 VIDULLANKA	1,586	6.10	0.10	3
THREE ACRE FARMS	1,198	54.50			3 WATAWALA	500	9.50		5
THREE ACRE FARMS	8,500	54.80			2 WATAWALA	500	9.20		3
THREE ACRE FARMS	170	54.30	5.30		2 WATAWALA	4,500	9.50		4
TOKYO CEMENT	2,042	38.00			4 WATAWALA	1,000	9.60		1
TOKYO CEMENT	1,008	37.00			2 WATAWALA	100	9.90		1
TOKYO CEMENT	10,450	36.10			2 WATAWALA	100	10.00		1
TOKYO CEMENT	5,000	39.00			3 WATAWALA	950	10.00		2
TOKYO CEMENT	14,683	38.00			5 YORK ARCADE	1,800	17.00		5
TOKYO CEMENT	200	39.00			1 YORK ARCADE	200	17.50		1
TOKYO CEMENT	300	38.00			1 YORK ARCADE	1,000	17.70		1
TOKYO CEMENT[X.0000]	600	26.10			2 YORK ARCADE	500	17.80		1
TOKYO CEMENT[X.0000]	2,100	26.60			2 YORK ARCADE	100	17.50		1
TOKYO CEMENT[X.0000]	300	27.50		0.70	2 YORK ARCADE	100	18.00		1
TRANS ASIA	400	62.80			1 YORK ARCADE	200	17.70		1
TRANS ASIA	500	63.00			1 YORK ARCADE	500	17.60		1
TRANS ASIA	500	63.50			1 YORK ARCADE	3,300	17.50		3
TRANS ASIA	100	63.90			1 YORK ARCADE	2,200	17.60		2
TRANS ASIA	1,200	63.70			4 YORK ARCADE	2,640	18.00		5
TRANS ASIA	4,300	63.80			4 YORK ARCADE	1,190	18.40		6
TRANS ASIA	200	63.90			1 YORK ARCADE	110	18.50	0.90	2
TRANS ASIA	400	67.50			1				
TRANS ASIA	200	63.80			1				
TRANS ASIA	1,000	65.00			1				
TRANS ASIA	200	65.90			1				
TRANS ASIA	500	66.00			1				
TRANS ASIA	500	67.70			1				
TRANS ASIA	100	68.00			1				
					Total Trades				
					6,985				
					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TRANS ASIA	200	65.90			1 AMANA	386,700	1.80		5
TRANS ASIA	500	66.00			1 AMANA	10,000	1.70		4
TRANS ASIA	500	67.70			1 AMANA	134,529	1.80		17
TRANS ASIA	100	68.00			1 AMANA	35,101	1.90		5

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
AMANA	31,906	1.80		11	CEYLON TEA BRKRS	1,000	5.00		1
AMANA	8,097	1.70		2	CEYLON TEA BRKRS	5,100	4.90		2
AMANA	100	1.90		1	CEYLON TEA BRKRS	31,000	5.00		15
AMANA	15,000	1.70		1	CHILAW FINANCE	200	16.00		1
AMANA	1,000	1.80		1	CHILAW FINANCE	3,000	16.30		1
AMANA	19,000	1.70		1	CHILAW FINANCE	900	16.40		1
AMANA	66,600	1.80		24	CHILAW FINANCE	1,000	15.80		1
ASIA ASSET	71,001	4.00		11	CHILAW FINANCE	2,500	15.70		2
ASIA ASSET	10,022	4.10	0.10	3	CHILAW FINANCE	1,000	15.50		1
ASIAN ALLIANCE	2,300	90.00		2	CHILAW FINANCE	5,000	15.10		1
ASIAN ALLIANCE	100	94.80		1	CHILAW FINANCE	5,000	14.80		1
ASIAN ALLIANCE	500	94.00	5.00	2	CHILAW FINANCE	5,000	14.50		2
ASIRI CENTRAL	500	142.00		1	CHILAW FINANCE	5,400	14.60		2
ASIRI CENTRAL	100	181.00	45.70	1	CHILAW FINANCE	1,100	14.50		1
BROWNS INV STMNTS	5,200	3.40		2	CHILAW FINANCE	9,200	15.20		2
BROWNS INV STMNTS	60,500	3.50		5	CHILAW FINANCE	12,991	16.00		3
BROWNS INV STMNTS	17,900	3.40		2	CHILAW FINANCE	4,709	15.90		1
BROWNS INV STMNTS	199,500	3.50		2	CHILAW FINANCE	291	16.00	0.10	1
BROWNS INV STMNTS	349	3.50		2	CITRUS KALPITIYA	3,200	9.90		3
BROWNS INV STMNTS	100,500	3.60		13	CITRUS KALPITIYA	60,000	10.00		2
BROWNS INV STMNTS	1,400	3.50		1	CITRUS KALPITIYA	5,170,000	10.50		5
BROWNS INV STMNTS	200	3.60		1	CITRUS KALPITIYA	950	10.40		1
BROWNS INV STMNTS	11,700	3.50		11	CITRUS KALPITIYA	31,050	10.50		5
BROWNS INV STMNTS	100	3.60		1	CITRUS KALPITIYA	450	10.30		1
BROWNS INV STMNTS	12,000	3.50		2	CITRUS KALPITIYA	500	10.40		1
CAL FINANCE	100	36.50		1	CITRUS KALPITIYA	9,050	10.50		2
CAL FINANCE	4,200	36.90		1	CITRUS KALPITIYA	600,000	9.50		4
CAL FINANCE	400	36.50		1	CITRUS KALPITIYA	2,500	9.60		3
CAL FINANCE	500	36.00		1	CITRUS KALPITIYA	2,520	9.50		1
CAL FINANCE	100	33.10		1	CITRUS WASKADUWA	600	9.10		1
CAL FINANCE	50,000	37.00		1	CITRUS WASKADUWA	990	10.00		2
CAL FINANCE	3,700	37.50		5	CITRUS WASKADUWA	4,049,510	10.50		4
CAL FINANCE	400	37.40		1	CITRUS WASKADUWA	2,500	9.90		2
CAL FINANCE	49,999	37.50		4	CITRUS WASKADUWA	4,000	10.00		2
CAL FINANCE	5,050	37.40		1	CITRUS WASKADUWA	100	10.30	0.80	1
CAL FINANCE	21,801	37.50		5	COM.CREDIT	400	16.00		2
CAL FINANCE	10,000	37.80		1	COM.CREDIT	1,600	16.50		2
CAL FINANCE	200	37.90		2	COM.CREDIT	4,600	16.50		5
CAL FINANCE	78,460	38.00		19	COM.CREDIT	100	16.70		1
CAL FINANCE	1,698	38.50		3	COM.CREDIT	300	16.50		1
CAL FINANCE	11,000	38.50		6	COM.CREDIT	100	16.70		1
CAL FINANCE	1,100	38.60		2	COM.CREDIT	200	16.50		1
CAL FINANCE	13,520	38.70		6	COM.CREDIT	4,400	15.60		2
CAL FINANCE	8,580	38.80		3	COM.CREDIT	700	15.90		2
CAL FINANCE	22,000	38.50		13	COM.CREDIT	6,999	16.00		2
CAL FINANCE	14,490	38.10		3	COM.CREDIT	100	16.40	1.30	1
CAL FINANCE	8,000	38.00		4	E - CHANNELLING	7,698	5.90		4
CAL FINANCE	2,000	38.50		2	E - CHANNELLING	23,000	6.00		3
CAL FINANCE	200	38.70		1	E - CHANNELLING	1,200	6.10		2
CAL FINANCE	1,220	38.80		1	E - CHANNELLING	6,000	6.00		3
CAL FINANCE	15,000	38.50		2	E - CHANNELLING	11,400	5.90		7
CAL FINANCE	53,700	38.00		20	E - CHANNELLING	100	5.90		1
CAL FINANCE	9,600	37.50		4	E - CHANNELLING	9,500	5.80		3
CAL FINANCE	10,500	38.00		4	E - CHANNELLING	3,500	5.90		4
CAL FINANCE	400	37.90		1	E - CHANNELLING	14,000	5.80		1
CAL FINANCE	5,000	38.00		1	E - CHANNELLING	18,000	5.90		7
CAL FINANCE	21,000	38.20		8	E - CHANNELLING	5,000	5.80		1
CAL FINANCE	29,333	38.00	1.00	15	E - CHANNELLING	1,000	5.90	0.10	1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ELPITIYA	1,100	17.00		0.30	2 HVA FOODS	10,100	16.20		3
ENTRUST SEC	100	27.40			1 HVA FOODS	2,100	16.10		2
ENTRUST SEC	100	27.50			1 HVA FOODS	3,800	16.00		3
ENTRUST SEC	400	25.30			2 HVA FOODS	400	16.20		2
FORTRESS RESORTS	1,000	17.40	0.70		1 HVA FOODS	9,100	16.00		7
FREE LANKA	13,800	2.10			3 HVA FOODS	2,000	16.00		1
FREE LANKA	21,000	2.20			5 HVA FOODS	3,000	16.10		2
FREE LANKA	2,000	2.10			1 HVA FOODS	1,000	16.20		1
FREE LANKA	368,455	2.20			32 HVA FOODS	1,000	16.10		2
FREE LANKA	44,520	2.10			15 HVA FOODS	32,000	16.00		2
FREE LANKA	661,165	2.20			30 HVA FOODS	8,000	16.10		2
FREE LANKA	8,500	2.10			6 HVA FOODS	17,200	16.00		3
FREE LANKA	1,000	2.20			1 HVA FOODS	15,500	16.10		6
FREE LANKA	16,000	2.10			7 HVA FOODS	1,300	16.00		1
GUARDIAN CAPITAL	1,500	72.00			5 HVA FOODS	900	16.10		1
GUARDIAN CAPITAL	110	73.90			1 HVA FOODS	3,001	16.20		5
GUARDIAN CAPITAL	400	74.00			2 HVA FOODS	300	16.10		1
GUARDIAN CAPITAL	100	74.70			1 HVA FOODS	9,698	16.20		6
GUARDIAN CAPITAL	200	74.80			1 HVA FOODS	7,600	16.30		6
GUARDIAN CAPITAL	100	74.90			1 HVA FOODS	10,500	16.40		4
GUARDIAN CAPITAL	225	75.00			2 HVA FOODS	21,100	16.50		7
GUARDIAN CAPITAL	100	75.50			1 HVA FOODS	901	16.60		1
GUARDIAN CAPITAL	600	75.00			5 HVA FOODS	3,602	16.50		4
GUARDIAN CAPITAL	1,490	74.00			3 HVA FOODS	100	16.20		1
GUARDIAN CAPITAL	300	72.10			1 HVA FOODS	7,699	16.50		7
GUARDIAN CAPITAL	700	72.10			2 HVA FOODS	14,400	16.60		7
GUARDIAN CAPITAL	622	72.00			3 HVA FOODS	2,000	16.70		4
GUARDIAN CAPITAL	300	71.10			2 HVA FOODS	87,700	16.80		3
GUARDIAN CAPITAL	1,315	71.00			4 HVA FOODS	7,000	16.90		2
GUARDIAN CAPITAL	185	71.20			1 HVA FOODS	500	17.00		1
GUARDIAN CAPITAL	108	71.00			3 HVA FOODS	800	16.90		1
GUARDIAN CAPITAL	100	72.90			3 HVA FOODS	500	17.00		1
GUARDIAN CAPITAL	500	73.00			2 HVA FOODS	5,000	16.90		4
GUARDIAN CAPITAL	508	73.50			5 HVA FOODS	20,700	17.00		13
GUARDIAN CAPITAL	200	73.90			2 HVA FOODS	500	17.20		1
GUARDIAN CAPITAL	200	74.00			2 HVA FOODS	4,000	17.00		4
GUARDIAN CAPITAL	300	74.00			1 HVA FOODS	1,000	17.20		2
GUARDIAN CAPITAL	100	74.50			2 HVA FOODS	4,000	17.00		5
GUARDIAN CAPITAL	100	74.00			1 HVA FOODS	2,100	17.20		3
GUARDIAN CAPITAL	200	73.90			1 HVA FOODS	8,200	17.30		3
GUARDIAN CAPITAL	180	73.70			2 HVA FOODS	1,500	17.50		3
GUARDIAN CAPITAL	520	73.00			2 HVA FOODS	1,000	17.20		2
GUARDIAN CAPITAL	1,182	74.00			10 HVA FOODS	9,300	17.50		14
GUARDIAN CAPITAL	1,100	74.00			2 HVA FOODS	10,510	17.60		4
GUARDIAN CAPITAL	500	73.90	3.00		2 HVA FOODS	36,900	17.50		19
HVA FOODS	100	15.80			1 HVA FOODS	2,400	17.40		4
HVA FOODS	1,000	16.00			1 HVA FOODS	100	17.30		1
HVA FOODS	900	16.10			1 HVA FOODS	3,000	17.40		2
HVA FOODS	600	16.00			1 HVA FOODS	400	17.30		2
HVA FOODS	4,100	16.10			1 HVA FOODS	340	17.40		1
HVA FOODS	7,400	16.20			3 HVA FOODS	4,700	17.30		3
HVA FOODS	2,000	16.30			1 HVA FOODS	3,000	17.20		1
HVA FOODS	2,000	16.40			2 HVA FOODS	1,240	17.30		3
HVA FOODS	1,000	16.50			1 HVA FOODS	600	17.20		2
HVA FOODS	2,700	16.40			2 HVA FOODS	5,100	17.10		2
HVA FOODS	3,000	16.30			3 HVA FOODS	1,080	17.00		2
HVA FOODS	32,400	16.20			9 HVA FOODS	1,200	17.20		2
HVA FOODS	9,200	16.30			3 HVA FOODS	6,850	17.00		11

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	100	17.10			1 LAUGFS GAS[X.0000]	2,940	17.20		4
HVA FOODS	14,071	17.00	1.10		7 LAUGFS GAS[X.0000]	600	17.40		2
JANASHAKTHI INS.	28,100	11.80			2 LAUGFS GAS[X.0000]	4,000	17.50		7
JANASHAKTHI INS.	1,900	11.90			2 LAUGFS GAS[X.0000]	300	17.40		1
JANASHAKTHI INS.	600	12.00			1 LAUGFS GAS[X.0000]	1,000	17.50		2
JANASHAKTHI INS.	28,000	11.90			2 LAUGFS GAS[X.0000]	1,700	17.40		6
JANASHAKTHI INS.	1,000	11.60			3 LAUGFS GAS[X.0000]	300	17.20		1
JANASHAKTHI INS.	300	11.70			1 LAUGFS GAS[X.0000]	300	17.30		1
JANASHAKTHI INS.	1,500	11.60			2 LAUGFS GAS[X.0000]	3,200	17.20	0.70	2
JANASHAKTHI INS.	800	11.70			2 LIGHTHOUSE HOTEL	300	44.20	0.90	2
JANASHAKTHI INS.	2,000	11.70			2 MARAWILA RESORTS	25,000	7.60		2
JANASHAKTHI INS.	3,090	11.90	0.40		7 MARAWILA RESORTS	18,000	7.70		8
LANKAORIXFINANCE	9,500	4.80			1 MARAWILA RESORTS	13,500	7.60		7
LANKAORIXFINANCE	1,100	5.00			2 MARAWILA RESORTS	200	7.70		1
LANKAORIXFINANCE	6,900	4.90			7 MARAWILA RESORTS	1,100	7.60		3
LANKAORIXFINANCE	5,000	4.80			1 MARAWILA RESORTS	10,200	7.70		6
LANKAORIXFINANCE	2,965	4.90			2 MARAWILA RESORTS	25,700	7.80		9
LANKAORIXFINANCE	37,550	5.00	0.20		9 MARAWILA RESORTS	3,000	7.90		4
LAUGFS GAS	400	26.00			1 MARAWILA RESORTS	500	7.80		1
LAUGFS GAS	1,000	26.10			1 MARAWILA RESORTS	12,500	7.90		5
LAUGFS GAS	100	26.20			1 MARAWILA RESORTS	500	7.80		2
LAUGFS GAS	300	26.50			2 MARAWILA RESORTS	3,000	7.90		2
LAUGFS GAS	300	26.60			2 MARAWILA RESORTS	1,300	7.80	0.30	2
LAUGFS GAS	100	26.70			1 MULTI FINANCE	3,100	27.70		2
LAUGFS GAS	15,400	26.90			7 MULTI FINANCE	100	28.90		1
LAUGFS GAS	29,900	27.00			11 MULTI FINANCE	3,280	28.70		7
LAUGFS GAS	100	27.40			1 MULTI FINANCE	3,079	29.00	1.80	6
LAUGFS GAS	19,300	27.50			11 NANDA FINANCE	100	8.20	0.30	1
LAUGFS GAS	3,530	27.10			6 ODEL PLC	1,100	20.20		1
LAUGFS GAS	4,000	27.20			1 ODEL PLC	102	21.40		2
LAUGFS GAS	300	27.10			2 ODEL PLC	400	20.50		2
LAUGFS GAS	500	27.20			5 ODEL PLC	511	21.00	0.70	3
LAUGFS GAS	470	27.10			1 ORIENT GARMENTS	3,000	16.80		1
LAUGFS GAS	1,000	27.00			1 ORIENT GARMENTS	17,600	17.00		15
LAUGFS GAS	200	26.90			1 ORIENT GARMENTS	500	16.40		1
LAUGFS GAS	5,800	27.00			4 ORIENT GARMENTS	1,100	16.30		1
LAUGFS GAS	3,500	26.90			10 ORIENT GARMENTS	400	16.20		1
LAUGFS GAS	300	26.70	1.00		1 ORIENT GARMENTS	14,300	17.00		19
LAUGFS GAS[X.0000]	4,300	16.50			2 ORIENT GARMENTS	250	17.10		1
LAUGFS GAS[X.0000]	750	16.70			1 ORIENT GARMENTS	4,100	17.00		5
LAUGFS GAS[X.0000]	17,700	17.10			4 ORIENT GARMENTS	1,000	17.10		1
LAUGFS GAS[X.0000]	14,801	17.20			5 ORIENT GARMENTS	200	17.20		1
LAUGFS GAS[X.0000]	19,738	17.50			5 ORIENT GARMENTS	6,400	17.40		8
LAUGFS GAS[X.0000]	10,000	17.80			2 ORIENT GARMENTS	3,700	17.50		9
LAUGFS GAS[X.0000]	5,100	17.90			5 ORIENT GARMENTS	1,900	17.60		6
LAUGFS GAS[X.0000]	2,000	17.50			3 ORIENT GARMENTS	100	17.30		1
LAUGFS GAS[X.0000]	777	17.90			2 ORIENT GARMENTS	1,300	17.70		2
LAUGFS GAS[X.0000]	15,866	18.00			5 ORIENT GARMENTS	4,400	17.80		9
LAUGFS GAS[X.0000]	4,000	18.20			2 ORIENT GARMENTS	6,700	17.90		6
LAUGFS GAS[X.0000]	19,357	18.00			8 ORIENT GARMENTS	11,610	18.00		6
LAUGFS GAS[X.0000]	1,500	17.60			3 ORIENT GARMENTS	100	17.90		1
LAUGFS GAS[X.0000]	2,400	17.50			8 ORIENT GARMENTS	3,490	18.00		3
LAUGFS GAS[X.0000]	1,300	17.40			4 ORIENT GARMENTS	1,000	18.10		4
LAUGFS GAS[X.0000]	11,900	17.30			9 ORIENT GARMENTS	100	18.20		1
LAUGFS GAS[X.0000]	519	17.20			2 ORIENT GARMENTS	2,000	18.00		1
LAUGFS GAS[X.0000]	200	17.30			1 ORIENT GARMENTS	250	17.90		1
LAUGFS GAS[X.0000]	2,800	17.50			3 ORIENT GARMENTS	20,000	18.00		10
LAUGFS GAS[X.0000]	10,600	17.30			5 ORIENT GARMENTS	3,100	17.90		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	12,200	18.00		7	TOUCHWOOD	1,500	15.70		2
ORIENT GARMENTS	200	17.90		1	TOUCHWOOD	2,000	15.90		2
ORIENT GARMENTS	28,617	18.00		21	TOUCHWOOD	5,000	15.70		3
ORIENT GARMENTS	500	17.90		1	TOUCHWOOD	5,000	15.90		4
ORIENT GARMENTS	100	17.70	1.30	1	TOUCHWOOD	15,800	16.00		8
PC PHARMA	12,600	23.50		6	TOUCHWOOD	2,000	16.10		3
PC PHARMA	1,000,000	22.50		1	TOUCHWOOD	2,500	16.00	0.50	2
PC PHARMA	6,500	23.00		3	TRADE FINANCE	100	15.70		1
PEOPLE'S FIN	100	24.00		1	TRADE FINANCE	500	16.50		1
PEOPLE'S FIN	154	23.60		1	TRADE FINANCE	4,100	17.00		5
PEOPLE'S FIN	10,000	24.00		2	TRADE FINANCE	1,900	16.90		2
PEOPLE'S FIN	700	24.10		2	TRADE FINANCE	300	16.00		1
PEOPLE'S FIN	1,001	24.20		2	TRADE FINANCE	200	16.80		1
PEOPLE'S FIN	18,815	24.00	0.90	8	TRADE FINANCE	200	15.90		1
RAIGAM SALTERNS	3,200	3.10		3	TRADE FINANCE	1,500	15.80		2
RAIGAM SALTERNS	5,100	3.00		2	TRADE FINANCE	11,800	15.70		3
RAIGAM SALTERNS	40,000	3.10		3	TRADE FINANCE	995	16.00	0.40	1
RAIGAM SALTERNS	48,300	3.20		8	VALLIBEL ONE	1,300	20.20		1
RAIGAM SALTERNS	25,000	3.10		3	VALLIBEL ONE	5,000	20.30		1
RENUKA AGRI	10,000	6.60		1	VALLIBEL ONE	6,500	20.50		3
RENUKA AGRI	12,500	6.70		2	VALLIBEL ONE	100	20.60		1
RENUKA AGRI	400	6.60		1	VALLIBEL ONE	5,000	20.70		1
RENUKA AGRI	500	6.70		1	VALLIBEL ONE	17,400	20.80		3
RENUKA AGRI	2,710	6.80	0.20	4	VALLIBEL ONE	5,300	20.90		7
SIERRA CABL	8,920	3.40		5	VALLIBEL ONE	55,200	20.70		10
SIERRA CABL	282,987	3.50		15	VALLIBEL ONE	900	20.80		3
SIERRA CABL	30,000	3.50	0.10	2	VALLIBEL ONE	1,000	20.90		1
SOFTLOGIC CAP	600	15.20		1	VALLIBEL ONE	162,797	21.00		15
SOFTLOGIC CAP	200	15.80		1	VALLIBEL ONE	3,000	21.10		3
SOFTLOGIC CAP	800	15.90		2	VALLIBEL ONE	8,300	21.00		8
SOFTLOGIC CAP	330	16.00		2	VALLIBEL ONE	127,603	21.00		31
SOFTLOGIC CAP	3,800	15.60		1	VALLIBEL ONE	4,100	20.80		4
SOFTLOGIC FIN	100	28.10		1	VALLIBEL ONE	227,317	21.00		25
SOFTLOGIC FIN	140	28.20	1.90	1	VALLIBEL ONE	17,483	21.10		8
SWARNAMAHAL FIN	1,000	150.00		1	VALLIBEL ONE	4,692	21.00		3
SWARNAMAHAL FIN	800	152.00		1	VALLIBEL ONE	5,000	21.10		1
SWARNAMAHAL FIN	700	154.40		3	VALLIBEL ONE	46,700	21.20		8
SWARNAMAHAL FIN	100	154.50		1	VALLIBEL ONE	347,708	21.30		7
SWARNAMAHAL FIN	1,000	154.90		2	VALLIBEL ONE	2,000	20.80	0.30	11
SWARNAMAHAL FIN	2,812	155.00		7	Total Trades				6,985
SWARNAMAHAL FIN	200	151.00		1	DEFAULT BOARD				
SWARNAMAHAL FIN	200	150.10		2	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	1,600	150.00		2	MALWATTE	300	3.80		1
SWARNAMAHAL FIN	24,650	150.30		5	MALWATTE	3,100	3.90		4
SWARNAMAHAL FIN	4,000	150.00		10	MALWATTE	35,900	4.00		6
SWARNAMAHAL FIN	1,100	150.00		2	Total Trades				6,985
SWARNAMAHAL FIN	400	151.00		1					
SWARNAMAHAL FIN	2,650	150.00	0.80	8					
TESS AGRO	7,142	2.70		3					
TESS AGRO	7,561	2.70		7					
TESS AGRO	119,770	2.80		20					
TESS AGRO	1,500	2.90		1					
TESS AGRO	63,900	2.80		21					
TESS AGRO	5,000	2.90	0.20	2					
TOUCHWOOD	3,000	15.50		1					
TOUCHWOOD	100	15.70		1					
TOUCHWOOD	1,100	15.80		2					
TOUCHWOOD	2,000	15.90		2					

Daily Movements Equity on 16th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	635.00	635.00	16/03/12	635.00	635.00	3,404	2,430,000	57785	1,543,050,000	1,586,021
ARPICO	102.10	100.00	16/03/12	108.00	100.00	22,218	4,462,500	136914	455,621,250	4,059,018
ASIA CAPITAL	41.00	41.00	16/03/12	42.00	40.00	99,787,946	110,000,000	259830	4,510,000,000	109,483,809
AVIVA NDB (+)	210.00	210.00	16/03/12	210.00	210.00	15,525	30,000,000	42210	6,300,000,000	29,373,711
CDIC (+)	320.00	320.00	15/03/12	0.00	0.00	8,900	43,855,007	0	14,033,602,240	43,853,700
CENTRAL FINANCE	180.00	180.00	16/03/12	185.00	180.00	5,443,863	104,883,333	3045412	18,878,999,940	89,669,368
CIFL	7.10	7.20	16/03/12	7.40	6.90	58,700	83,426,733	331250	592,329,804	82,556,176
CEYLINCO INS.[X.0000] (+)	314.90	314.90	14/03/12	0.00	0.00	2,195,572	6,414,480	0		5,675,880
CEYLINCO INS. (+)	774.70	775.00	16/03/12	775.00	774.50	2,147,492	20,000,000	61975	15,494,000,000	14,492,986
CDB	40.10	41.90	16/03/12	42.90	40.00	1,080,799	46,299,223	1830075	1,856,598,842	15,577,000
CDB[X.0000]	45.70	58.00	16/03/12	58.00	45.50	771,225	5,669,293	3289		5,585,607
COMMERCIAL BANK (+)	100.00	100.10	16/03/12	100.10	99.70	270,818,699	765,198,142	131063372	76,519,814,200	751,388,592
COMMERCIAL BANK[X.0000] (+)	82.10	82.00	16/03/12	82.50	80.50	4,476,561	52,364,846	1952742		50,579,310
DFCC BANK	106.00	106.00	16/03/12	106.60	106.00	59,555,111	265,097,688	1154702	28,100,354,928	258,273,837
FIRST CAPITAL	10.60	10.80	16/03/12	10.80	10.50	3,458,058	101,250,000	43288	1,073,250,000	99,964,173
HNB[X.0000] (+)	92.10	92.10	16/03/12	93.90	90.60	11,675,232	77,211,481	2982475		67,081,699
HNB (+)	153.90	154.50	16/03/12	154.50	150.00	70,860,030	311,465,869	150053850	47,934,597,239	306,378,634
HNB ASSURANCE (+)	47.60	48.00	16/03/12	48.00	47.40	280,730	50,000,000	405169	2,380,000,000	48,037,528
HDFC (+)	89.70	88.10	16/03/12	95.00	88.00	102,010	64,710,520	310351	5,804,533,644	59,980,000
LOLC	55.10	55.10	16/03/12	56.00	55.00	143,751,460	475,200,000	844458	26,183,520,000	324,083,460
LANKA VENTURES	28.00	28.00	16/03/12	28.10	28.00	423,650	50,000,000	344450	1,400,000,000	49,803,398
LB FINANCE	135.00	135.00	16/03/12	140.00	135.00	367,047	69,257,142	7287913	9,426,471,390	68,894,484
MERCHANT BANK (+)	30.00	30.00	16/03/12	30.20	29.10	2,121,797	135,000,000	671704	4,050,000,000	134,402,545
NATION LANKA[W.0021]	4.20	4.10	16/03/12	4.20	3.90		29,989,537	1475535		29,973,820
NATION LANKA	11.40	11.40	16/03/12	11.50	10.80	2,218,745	249,912,812	7811008	2,849,006,057	248,454,441
NAT. DEV. BANK (+)	122.50	122.50	16/03/12	124.90	122.00	60,103,894	164,201,902	74041	20,114,732,995	154,671,996
NATIONS TRUST (+)	58.10	57.60	16/03/12	58.90	57.60	24,969,063	230,607,283	3510551	13,398,283,142	229,735,603
PAN ASIA (+)	22.50	22.50	16/03/12	22.50	22.40	45,537,454	295,041,086	399990	6,638,424,435	283,423,748
PEOPLES LEASING	11.50	11.90	16/03/12	11.90	11.10	56,965,500	1,560,000,160	9272464	17,940,001,840	1,560,000,160
PEOPLE'S MERCH	13.50	13.50	16/03/12	13.50	13.00	3,214,167	67,500,000	728777	911,250,000	56,879,698
SMB LEASING[X.0000] (+)	0.40	.50	16/03/12	0.50	0.40	34,998,800	614,066,101	45800		606,346,461
SMB LEASING (+)	1.30	1.30	16/03/12	1.40	1.30	94,411,188	1,191,766,772	308759	1,549,296,804	1,181,038,938
SAMPATH (+)	185.70	185.50	16/03/12	187.10	185.00	8,014,282	156,854,190	2176858	29,127,823,083	145,694,833
SEYLAN BANK[X.0000] (+)	27.50	27.60	16/03/12	27.70	27.50	3,982,645	164,746,666	519484		161,493,081
SEYLAN BANK (+)	61.60	64.50	16/03/12	64.90	61.50	413,116	173,333,333	149335	10,677,333,313	153,434,677
SINGER FINANCE	18.30	18.30	16/03/12	18.50	17.80	138,000	106,666,667	851662	1,952,000,006	106,277,255
THE FINANCE CO.	32.00	32.00	16/03/12	34.00	31.20	458,957	57,966,232	15177511	1,854,919,424	49,560,927
THE FINANCE CO.[X.0000]	7.90	8.00	16/03/12	8.00	7.40		100,000,000	781514		89,164,800
UNION ASSURANCE (+)	100.00	100.00	16/03/12	100.00	100.00	29,874	75,000,000	1000	7,500,000,000	21,671,128
UNION BANK (+)	17.20	17.40	16/03/12	17.40	17.00	159,070,675	349,250,000	354545	6,007,100,000	332,764,626
VALLIBEL FINANCE	36.30	36.70	16/03/12	36.70	35.30	1,151,100	41,550,600	377780	1,508,286,780	41,475,400
DIRI SAVI BOARD										
MULTI FINANCE	28.80	29.00	16/03/12	29.00	27.70	45,200	22,462,039	272187	646,906,723	22,283,575
ABANS FINANCIAL	45.70	45.00	15/03/12	0.00	0.00	12,000	37,000,000	0	1,690,900,000	36,121,172
AMANA (+)	1.80	1.80	16/03/12	1.90	1.70	1,687,887	1,000,000,720	1272772	1,800,001,296	997,042,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	4.10	4.10	16/03/12	4.10	4.00	10,109,870	559,471,889	325094	2,293,834,745	338,115,923
ASIAN ALLIANCE (+)	94.00	94.00	16/03/12	94.80	90.00	33,600	37,500,000	263480	3,525,000,000	37,490,469
AMF CO LTD	450.00	450.00	13/03/12	0.00	0.00	300	5,608,355	0	2,523,759,750	3,128,036
BIMPUATH LANKA	33.20	33.20	15/03/12	0.00	0.00	0	20,200,002	0	670,640,066	20,178,502
CAL FINANCE	38.00	38.00	16/03/12	38.80	33.10	126,900	33,920,282	17171157	1,288,970,716	33,918,037
CHILAW FINANCE	16.00	16.00	16/03/12	16.40	14.50	500	28,083,948	881425	449,343,168	27,833,948
COM.CREDIT	16.00	16.40	16/03/12	16.70	15.60	119,200	218,074,365	315324	3,489,189,840	91,225,565
ENTRUST SEC	25.30	27.30	16/03/12	27.50	25.20	0	33,000,014	18282	834,900,354	32,900,014
JANASHAKTHI INS. (+)	11.80	11.90	16/03/12	12.00	11.60	15,615,800	363,000,132	796750	4,283,401,558	356,529,127
LANKAORIXFINANCE	5.00	5.00	16/03/12	5.00	4.80	46,191,200	2,800,000,000	311189	14,000,000,000	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	8.20	8.20	16/03/12	8.20	8.20	22,100	100,716,730	820	825,877,186	44,108,000
PEOPLE'S FIN	24.00	24.00	16/03/12	24.20	23.60	212,206	74,576,979	739894	1,789,847,496	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	95.00	95.00	14/03/12	0.00	0.00	3,800	6,295,893	0	598,109,835	5,530,891
SOFTLOGIC CAP	16.00	16.00	16/03/12	16.00	15.20	189,986	27,200,000	89640	435,200,000	10,364,709
SOFTLOGIC FIN	28.20	28.20	16/03/12	28.20	28.10	75,100	37,453,951	6758	1,056,201,418	30,171,138
SWARNAMAHAL FIN	150.20	150.00	16/03/12	155.00	150.00	108,850	25,000,007	6223735	3,755,001,051	25,000,007
TRADE FINANCE	15.80	16.00	16/03/12	17.00	15.70	2,952,238	56,800,400	347932	897,446,320	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 16th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	132.80	133.00	16/03/12	134.00	125.00	88,440	16,000,000	5179497	2,124,800,000	15,765,850
CARGILLS	173.00	173.00	16/03/12	173.00	173.00	6,952,675	224,000,000	207600	38,752,000,000	218,281,864
CEYLON BEVERAGE	340.00	340.00	14/03/12	0.00	0.00	4,421,235	20,988,090	0	7,135,950,600	19,069,638
COLD STORES	89.00	89.00	16/03/12	89.00	89.00	5,284,323	95,040,000	178	8,458,560,000	88,190,184
TEA SERVICES	603.50	600.00	15/03/12	0.00	0.00	121,199	20,000,000	0	12,070,000,000	19,956,658
CEYLON TOBACCO (+)	500.70	503.00	16/03/12	503.00	500.00	179,546,198	187,323,751	600956	93,793,002,126	11,077,967
COCO LANKA[X.0000]	40.90	40.90	16/03/12	40.90	40.90	179,035	1,800,000	4090		1,799,811
COCO LANKA	49.50	49.50	16/03/12	49.90	47.10	161,004	21,600,000	562746	1,069,200,000	10,453,626
CONVENIENCE FOOD	194.00	194.00	16/03/12	194.00	194.00	1,743	2,750,000	3492	533,500,000	2,523,988
DISTILLERIES	140.60	141.00	16/03/12	141.00	140.20	56,621,077	300,000,000	98370	42,180,000,000	295,555,464
HARISCHANDRA	2,150.00	2150.00	16/03/12	2150.00	2150.00	9,311	959,800	30100	2,063,570,000	596,958
KEELLS FOOD	100.00	100.00	16/03/12	100.00	100.00	64,487	8,500,000	109900	850,000,000	8,105,133
KOTMALE HOLDINGS	39.50	39.50	16/03/12	39.60	39.50	175,510	31,400,000	390073	1,240,300,000	31,275,789
LMF	98.10	98.10	16/03/12	98.10	98.10	577,064	39,998,000	7063	3,923,803,800	33,585,539
LION BREWERY	198.90	198.90	16/03/12	198.90	198.80	19,920,179	80,000,000	197896	15,912,000,000	60,244,779
NESTLE (+)	909.90	909.90	16/03/12	909.90	909.90	50,152,958	53,725,463	910	48,884,798,784	3,906,416
TEA SMALLHOLDER	60.70	69.90	14/03/12	0.00	0.00	25,000	30,000,000	0	1,821,000,000	29,624,984
THREE ACRE FARMS (+)	54.20	54.30	16/03/12	54.80	49.00	5,310,728	23,545,000	4564789	1,276,139,000	7,330,070
DIRI SAVI BOARD										
HVA FOODS	17.30	17.00	16/03/12	17.60	15.80	477,050	66,428,660	8323584	1,149,215,818	66,346,429
RAIGAM SALTERNS	3.10	3.10	16/03/12	3.20	3.00	4,588,700	282,207,320	381280	874,842,692	281,430,320
RENUKA AGRI	6.80	6.80	16/03/12	6.80	6.60	73,681,185	401,250,000	174168	2,728,500,000	139,946,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	95.10	95.10	16/03/12	100.00	94.50	3,444,133	72,900,000	2361213	6,932,790,000	70,449,391
CIC[X.0000]	65.30	65.20	16/03/12	65.50	65.00	1,605,874	21,870,000	1243514		20,917,798
CHEMANEX	110.40	112.00	12/03/12	0.00	0.00	97,937	15,750,000	0	1,738,800,000	15,292,117
HAY CARB	155.00	155.00	16/03/12	159.00	155.00	1,286,572	29,712,375	180424	4,605,418,125	28,972,615
INDUSTRIAL ASPH.	350.00	350.00	15/03/12	0.00	0.00	11,432	666,562	0	233,296,700	596,139
MORISONS[X.0000]	145.00	145.00	16/03/12	145.00	145.00	138,240	1,742,490	145		1,592,500
MORISONS	228.90	228.90	16/03/12	228.90	228.90	121,580	5,808,290	68899	1,329,517,581	5,437,170
LANKEM CEYLON	185.50	189.00	16/03/12	189.00	185.10	167,127	24,000,000	3706	4,452,000,000	18,662,610
MULLERS	2.00	2.00	16/03/12	2.00	1.90	4,402,400	283,000,000	585275	566,000,000	279,246,131
SINGALANKA	78.20	77.30	16/03/12	83.90	77.30	3,566,184	5,540,828	111263	433,292,750	5,347,322
UNION CHEMICALS (+)	628.00	628.00	16/03/12	628.00	628.00	10,011	1,500,000	62800	942,000,000	1,237,136
DIRI SAVI BOARD										
PC PHARMA	23.00	23.90	16/03/12	23.90	23.00	110,598	101,000,020	22945839	2,323,000,460	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	56.00	56.00	16/03/12	56.00	56.00	0	10,751,200	56000		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	247.00	247.00	16/03/12	247.00	245.00	36,207,508	68,437,071	745165	16,903,956,537	30,723,535
LANKEM DEV.	11.30	11.40	16/03/12	11.40	10.60	765,345	60,000,000	438018	678,000,000	58,108,239
MTD WALKERS	25.00	24.80	16/03/12	25.50	24.80	104,665,170	114,357,140	663240	2,858,928,500	114,181,043
DIRI SAVI BOARD										
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	115.20	115.50	16/03/12	115.50	115.00	162,310,838	405,996,045	1214199	46,770,744,384	403,689,510
C T HOLDINGS	150.00	150.00	16/03/12	154.00	150.00	14,262,249	183,097,253	465014	27,464,587,950	174,695,360
CARSONS	465.10	465.00	16/03/12	468.00	465.00	36,300,277	196,386,914	23726	91,339,553,701	192,237,460
DUNAMIS CAPITAL	10.30	10.30	16/03/12	10.50	10.20	13,199,569	122,997,050	107243	1,266,869,615	102,264,403
EXPOLANKA	6.70	6.70	16/03/12	6.90	6.50	68,671,495	1,954,915,000	1221077	13,097,930,500	1,951,698,400
FINLAYS COLOMBO (+)	300.00	300.00	16/03/12	300.00	300.00	34,113,245	35,000,000	600	10,500,000,000	34,943,928
HAY LEYS	362.00	362.00	16/03/12	362.00	362.00	1,879,838	75,000,000	134664	27,150,000,000	61,057,768
HEMAS HOLDINGS	26.70	27.00	16/03/12	27.00	26.50	36,077,694	515,290,620	40575	13,758,259,554	514,396,280
JKH	195.10	195.10	16/03/12	196.00	190.00	416,370,389	843,255,230	14905164273	164,519,095,373	813,241,346
RICHARD PIERIS	7.20	7.20	16/03/12	7.20	7.00	1,149,050,870	1,938,590,800	958514	13,957,853,760	1,232,071,180
SOFTLOGIC	12.90	12.80	16/03/12	13.20	12.80	23,585,849	779,000,000	21387410	10,049,100,000	778,498,280
SUNSHINE HOLDING	18.00	18.00	16/03/12	18.00	18.00	45,553,230	133,333,330	12600	2,399,999,940	132,955,960
FORT LAND	37.80	38.20	16/03/12	38.20	36.50	1,753,435	180,000,000	1844654	6,804,000,000	174,078,140
DIRI SAVI BOARD										

Daily Movements Equity on 16th 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	16/03/12	3.60	3.40	21,842,900	1,860,000,000	1440528	6,510,000,000	1,557,980,000
FREE LANKA	2.10	2.20	16/03/12	2.20	2.10	13,776,871	1,368,000,000	2491688	2,872,800,000	1,365,200,000
VALLIBEL ONE	20.80	20.80	16/03/12	21.30	20.20		1,086,559,353	22227728	22,600,434,542	1,077,678,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	96.00	95.00	16/03/12	98.00	95.00	1,143,901	34,233,774	282722	3,286,442,304	34,068,572
CEYLON LEATHER[W.0013]	15.50	14.60	16/03/12	15.90	14.50	116,800	25,000,000	555620		24,990,798
CEYLON LEATHER[W.0014]	14.50	14.50	16/03/12	15.00	14.30	287,300	25,000,000	157355		24,990,774
HAYLEYS - MGT	12.20	12.30	16/03/12	12.90	12.00	10,078,318	50,781,106	168826	619,529,493	47,789,963
KURUWITA TEXTILE	26.00	26.00	14/03/12	0.00	0.00	1,170,500	25,000,000	0	650,000,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	21.00	21.00	16/03/12	21.40	20.20	115,099	144,950,000	43334	3,043,950,000	144,612,900
HEALTH CARE										
MAIN BOARD										
ASIRI	7.70	7.70	16/03/12	7.70	7.50	4,217,490	889,263,050	3172	6,847,325,485	818,284,962
ASIRI SURG	8.00	8.00	16/03/12	8.00	7.60	798,331	528,457,545	460	4,227,660,360	482,789,501
DURDANS	78.00	78.00	16/03/12	78.00	72.60	50,845	25,527,272	22560	1,991,127,216	7,584,439
DURDANS[X.0000]	60.10	60.10	16/03/12	60.10	60.10	64,879	8,345,454	12020		7,914,342
NAWALOKA	3.10	3.10	16/03/12	3.10	3.00		1,409,505,596	109786	4,369,467,348	1,218,847,896
LANKA HOSPITALS (+)	33.90	34.30	16/03/12	34.70	33.00	64,602,792	223,732,169	3818648	7,584,520,529	220,852,634
DIRI SAVI BOARD										
ASIRI CENTRAL	181.00	181.00	16/03/12	181.00	142.00	2,600	22,333,957	89100	4,042,446,217	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	72.00	72.00	16/03/12	73.00	68.50	4,407,114	336,290,010	231175	24,212,880,720	326,091,626
AMAYA LEISURE	78.00	78.00	16/03/12	78.00	78.00	392,888	48,034,238	1170	3,746,670,564	47,168,813
AHOT PROPERTIES	75.10	78.50	16/03/12	78.50	75.00	28,637,300	442,775,300	2490620	33,252,425,030	110,977,300
BERUWELA WALKINN	130.00	130.00	16/03/12	130.00	130.00	731,134	900,000	15600	117,000,000	878,070
BROWNS BEACH	15.10	15.10	16/03/12	15.20	15.00	186,925	129,600,000	63905	1,956,960,000	85,300,935
HOTELS CORP.	20.10	20.50	16/03/12	21.90	20.10	458,406	171,825,201	83447	3,453,686,540	170,425,378
CITRUS LEISURE	30.30	31.50	16/03/12	31.50	30.00	104,296	78,480,075	1007662	2,377,946,273	78,000,968
CITRUS LEISURE[W.0019]	7.80	7.70	16/03/12	7.90	7.70	1,732,260	62,922,604	53439		62,917,188
CITRUS LEISURE[W.0018]	5.30	5.30	16/03/12	5.60	5.10		31,461,302	37766		31,458,594
DOLPHIN HOTELS	32.50	32.60	16/03/12	32.90	32.50	184,300	31,621,477	1860794	1,027,698,003	30,509,226
EDEN HOTEL LANKA	33.20	33.50	16/03/12	33.50	30.10	478,621	52,800,000	193196	1,752,960,000	52,233,969
GALADARI (+)	21.00	21.00	16/03/12	21.00	20.30	141,615,933	182,434,060	114371	3,831,115,260	126,009,966
HOTEL SERVICES	17.00	17.00	16/03/12	17.00	16.40	2,886,290	176,000,000	39084	2,992,000,000	174,630,570
HOTEL SIGIRIYA	74.00	74.00	16/03/12	74.00	73.00	158,028	5,859,000	582827	433,566,000	3,760,508
HUNAS FALLS	66.50	66.50	16/03/12	66.50	60.00	6,927	5,625,000	6133	374,062,500	2,822,035
KEELLS HOTELS	12.70	12.70	16/03/12	12.70	12.10		1,456,146,780	46098	18,493,064,106	590,533,937
MAHA WELI REACH	24.60	24.60	16/03/12	24.60	23.10	39,546,023	47,066,447	114638	1,157,834,596	45,789,460
PALM GARDEN HOTL	178.00	178.00	16/03/12	178.00	178.00	20,147	7,200,000	178	1,281,600,000	6,639,977
PEGASUS HOTELS	39.60	39.50	16/03/12	40.00	38.00	119,660	27,352,385	73308	1,083,154,446	27,160,242
RENUKA CITY HOT.	228.00	228.00	16/03/12	229.00	228.00	16,098	7,000,000	274828	1,596,000,000	6,881,518
RIVERINA HOTELS	90.00	90.00	16/03/12	90.00	88.90	69,970	14,181,699	132038	1,276,352,910	13,482,471
ROYAL PALMS	48.00	48.00	16/03/12	48.00	42.00	2,672,843	50,000,000	24955	2,400,000,000	31,292,744
SERENDIB HOTELS[X.0000]	17.00	17.00	16/03/12	17.00	17.00	7,453,613	36,011,056	680		21,920,963
SERENDIB HOTELS	24.10	24.10	16/03/12	25.00	23.50	15,413,226	75,514,738	126348	1,819,905,186	49,734,089
SIGIRIYA VILLAGE	84.00	84.00	14/03/12	0.00	0.00	41,180	9,000,000	0	756,000,000	7,378,509
TAJ LANKA	31.20	31.20	16/03/12	31.40	30.10	115,413,511	139,637,494	758573	4,356,689,813	101,388,054
TANGERINE	87.00	87.00	16/03/12	87.00	87.00		20,000,000	87	1,740,000,000	11,704,938
KANDY HOTELS	6.20	6.20	16/03/12	6.20	6.10	582,953	577,500,000	67900	3,580,500,000	540,873,760
NUWARA ELIYA	1,140.00	1140.00	16/03/12	1199.00	1120.00	35,079	2,003,870	37239	2,284,411,800	1,536,938
TRANS ASIA	67.40	68.00	16/03/12	68.00	62.80	106,560	200,000,000	737524	13,480,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	9.50	9.50	16/03/12	10.50	9.50	146,600	161,200,010	61105385	1,531,400,095	155,750,009
MARAWILA RESORTS	7.80	7.80	16/03/12	7.90	7.60	963,501	122,500,000	884190	955,500,000	104,658,052
LIGHTHOUSE HOTEL	44.20	44.20	16/03/12	44.20	44.20	343,800	46,000,000	13260	2,033,200,000	45,470,800
FORTRESS RESORTS	17.40	17.40	16/03/12	17.40	17.40	144,800	110,886,684	17400	1,929,428,302	110,729,007
CITRUS WASKADUWA	10.00	10.30	16/03/12	10.50	9.10	114,000	155,600,010	42600995	1,556,000,100	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	143.90	143.90	15/03/12	0.00	0.00	349,833	2,750,000	0	395,725,000	1,671,763

Daily Movements Equity on 16th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	9.00	9.00	16/03/12	9.30	8.80	18,653,199	228,933,334	8115735	2,060,400,006	228,449,434
DIRI SAVI BOARD										
E - CHANNELLING	5.90	5.90	16/03/12	6.10	5.80	6,307,694	122,131,415	592644	720,575,349	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	201.20	201.50	16/03/12	203.00	200.00	162,398	7,985,505	8163849	1,606,683,606	7,610,143
CEYLON GUARDIAN	210.00	210.00	16/03/12	210.00	191.10	108,303	82,096,719	263850	17,240,310,990	79,445,472
CEYLON INV.	81.00	80.50	16/03/12	84.00	80.40	3,915,748	98,514,874	1441124	7,979,704,794	94,875,480
CFI	194.80	194.80	16/03/12	194.80	194.80	43,711	5,000,000	1364	974,000,000	4,962,957
CIT	197.00	197.00	14/03/12	0.00	0.00	38,991	5,500,000	0	1,083,500,000	5,191,773
ENV.I. RESOURCES[W.0003]	6.10	6.00	16/03/12	6.30	5.10	325,479,302	347,721,600	2171120		347,718,118
ENV.I. RESOURCES[W.0006]	6.00	5.80	16/03/12	6.30	5.10	323,555,022	347,721,600	1226061		347,718,116
ENV.I. RESOURCES	16.60	16.40	16/03/12	17.50	15.90	279,586,381	349,367,119	26401574	5,799,494,175	349,207,837
RENUKA HOLDINGS	38.50	38.50	16/03/12	38.50	38.20	1,150,432	44,517,313	22289	1,713,916,551	21,287,038
RENUKA HOLDINGS[X.0000]	26.80	26.80	16/03/12	26.80	26.80	343,476	6,428,415	5360		6,354,686
SHAW WALLACE	239.00	239.00	14/03/12	0.00	0.00	3,298,935	5,120,546	0	1,223,810,494	4,820,507
DIRI SAVI BOARD										
GUARDIAN CAPITAL	73.70	73.90	16/03/12	75.50	71.00	70,521	25,833,808	1041849	1,903,951,650	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	25.40	26.20	16/03/12	26.30	23.60	1,102,515	48,750,000	207688	1,238,250,000	47,411,717
CARGO BOAT	78.20	78.10	16/03/12	78.30	78.10	249,829	10,200,036	83351	797,642,815	10,102,331
CITY HOUSING	15.20	15.20	16/03/12	15.80	15.20	568,048	13,379,850	170742	203,373,720	8,923,751
COLOMBO LAND (+)	41.40	41.00	16/03/12	41.50	40.40	72,138,906	199,881,008	1641533	8,275,073,731	159,299,197
COMMERCIAL DEV. (+)	104.20	102.00	16/03/12	109.90	99.00	16,740	12,000,000	1229499	1,250,400,000	11,849,581
EAST WEST	13.90	13.80	16/03/12	14.10	13.00	82,723,568	138,240,000	1130819	1,921,536,000	137,348,330
EQUITY	39.10	39.40	16/03/12	40.00	30.00	18,510	40,321,730	1460762	1,576,579,643	40,205,584
EQUITY TWO PLC	27.90	27.90	16/03/12	27.90	27.80	120,200	31,000,000	13968	864,900,000	30,844,670
HUEJAY	118.00	118.00	16/03/12	118.00	118.00	800	1,800,000	118	212,400,000	94,551
KELSEY	16.40	15.20	16/03/12	16.50	14.50	15,711	17,429,274	99569	285,840,094	17,164,354
ONALLY	61.10	61.10	15/03/12	0.00	0.00	48,953	17,500,770	0	1,069,297,047	6,950,212
OVERSEAS REALTY (+)	13.00	13.20	16/03/12	13.20	12.50	713,094,584	843,484,359	408167	10,965,296,667	842,588,676
PDL (+)	49.40	49.50	16/03/12	49.50	48.00	118,987	66,000,000	182801	3,260,400,000	64,659,912
SERENDIB LAND	2,400.00	2400.00	14/03/12	0.00	0.00	4,795	360,000	0	864,000,000	238,421
SEYLAN DEVTS (+)	8.30	8.20	16/03/12	8.40	8.10	3,779,822	147,964,860	1411644	1,228,108,338	106,797,760
YORK ARCADE	18.40	18.50	16/03/12	18.50	17.00	50,925	12,000,000	244511	220,800,000	8,782,385
DIRI SAVI BOARD										
INFRASTRUCTURE	127.50	127.50	15/03/12	0.00	0.00	184,080	4,857,487	0	619,329,593	4,857,480
TOUCHWOOD	16.00	16.00	16/03/12	16.10	15.50	7,493,032	71,270,400	635600	1,140,326,400	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	157.90	151.00	16/03/12	160.10	151.00	52,812	4,258,800	880110	672,464,520	3,982,876
ACL	62.50	62.50	15/03/12	0.00	0.00	967,551	59,893,680	0	3,743,355,000	58,480,860
ACL PLASTICS	100.00	100.00	15/03/12	0.00	0.00	123,000	4,212,500	0	421,250,000	1,836,205
ACME	20.20	20.20	16/03/12	20.40	19.90	11,325,374	25,613,280	370417	517,388,256	23,617,229
ALUFAB	28.30	28.20	16/03/12	28.40	28.00	8,148,911	12,058,200	526710	341,247,060	4,695,093
BLUE DIAMONDS[X.0000]	2.80	2.80	16/03/12	2.80	2.50	3,153,327	153,369,800	9555269		146,638,346
BLUE DIAMONDS	6.00	6.00	16/03/12	6.20	5.70	1,362,563	103,300,891	7019135	619,805,346	89,400,736
BOGALA GRAPHITE (+)	26.40	26.40	16/03/12	26.40	26.40	42,505,824	47,316,452	29040	1,249,154,333	38,142,918
CENTRAL IND.	70.00	70.00	16/03/12	70.00	67.10	680,925	9,884,214	48710	691,894,980	9,602,808
GRAIN ELEVATORS (+)	63.90	64.40	16/03/12	65.00	59.00	41,831,953	60,000,000	8219147	3,834,000,000	29,799,713
CHEVRON (+)	172.20	172.90	16/03/12	172.90	171.00	28,158,805	120,000,000	6248372	20,664,000,000	58,384,820
DANKOTUWA PORCEL	17.70	17.80	16/03/12	18.10	17.10	8,839,715	72,245,742	1797480	1,278,749,633	67,885,065
DIPPED PRODUCTS	90.00	90.00	16/03/12	93.80	90.00	4,174,785	59,861,512	41890086	5,387,536,080	56,370,171
HAYLEYS EXPORTS	28.00	28.00	16/03/12	30.00	28.00	11,651	8,000,000	15084	224,000,000	7,418,281
KELANI CABLES	66.80	65.00	16/03/12	69.00	65.00	73,268	21,800,000	20250	1,456,240,000	20,509,922
KELANI TYRES	27.20	29.00	16/03/12	29.00	25.50	9,620,696	80,400,000	164709	2,186,880,000	78,623,754
LANKA ALUMINIUM	27.00	27.60	16/03/12	27.60	26.90	6,894,530	13,702,823	16466	369,976,221	13,459,858
LANKA CEMENT (+)	12.00	12.00	16/03/12	12.00	11.90	761,870	173,510,748	65980	2,082,128,976	31,086,493
LANKA CERAMIC	72.00	72.00	15/03/12	0.00	0.00	20,000	30,000,000	0	2,160,000,000	29,714,356
LANKA FLOORTILES	65.20	65.20	16/03/12	67.10	65.00	948,243	53,050,410	424280	3,458,886,732	52,502,317
LANKA WALLTILE	79.00	79.00	16/03/12	79.00	79.00	1,502,247	54,600,000	15800	4,313,400,000	52,907,283
LAXAPANA	8.10	8.30	16/03/12	8.30	7.90	122,562	39,000,000	1143280	315,900,000	37,490,535
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	6.00	16/03/12	6.00	5.80	237,177,198	950,086,080	1077266	5,605,507,872	921,041,036

Daily Movements Equity on 16th 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	29.80	30.00	16/03/12	30.80	29.00	198,690	85,966,670	41690	2,561,806,766	60,686,195
REGNIS (+)	275.90	275.00	16/03/12	297.00	270.00	2,624,556	4,829,084	681601	1,332,344,276	4,720,307
RICH PIERIS EXP	19.50	19.50	16/03/12	19.50	19.50	56,883	11,163,745	1950	217,693,028	11,053,505
ROYAL CERAMIC	118.50	118.50	16/03/12	118.50	116.00	2,872,603	110,789,384	142855	13,128,542,004	109,213,810
SAMSON INTERNAT.	105.00	105.00	16/03/12	105.00	105.00	104,590	3,847,974	1575	404,037,270	3,423,736
SINGER IND. (+)	225.00	225.00	16/03/12	225.00	220.00	3,232,385	3,846,300	101000	865,417,500	3,738,602
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	18.20	17.90	16/03/12	18.90	15.00	67,454	27,372,000	1000456	498,170,400	27,110,536
TEXTURED JERSEY	7.40	7.30	16/03/12	7.50	7.30	272,094,199	655,002,440	1166655	4,847,018,056	196,000,000
TOKYO CEMENT[X.0000]	27.30	27.50	16/03/12	27.90	26.10	14,736,622	101,250,000	81999		100,986,937
TOKYO CEMENT	38.40	38.00	16/03/12	39.00	36.10	69,044,901	202,500,000	1264291	7,776,000,000	62,670,473
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	15.00	15.00	15/03/12	0.00	0.00	174,297	307,526,310	0	4,612,894,650	306,520,810
ORIENT GARMENTS	17.90	17.70	16/03/12	18.20	16.20	46,900	54,916,656	2650846	983,008,142	54,901,056
SIERRA CABL	3.50	3.50	16/03/12	3.60	3.40	4,306,800	537,512,430	1125963	1,881,293,505	219,502,010
MOTORS										
MAIN BOARD										
COLONIAL MTR	369.90	369.90	15/03/12	0.00	0.00	319,786	9,124,318	0	3,375,085,228	8,474,068
DIMO	1,009.90	1000.50	16/03/12	1039.00	1000.50	81,137	8,876,437	805486	8,964,313,726	8,020,046
LANKA ASHOK	2,490.00	2750.00	15/03/12	0.00	0.00	1,025,932	3,620,843	0	9,015,899,070	1,061,615
SATHOSA MOTORS	235.00	235.00	16/03/12	235.00	235.00	8,416	6,033,622	117500	1,417,901,170	5,924,593
AUTODROME	704.50	750.00	16/03/12	750.00	703.10	69,191	1,200,000	212109	845,400,000	1,112,998
UNITED MOTORS	117.00	117.00	16/03/12	117.00	112.20	19,985,690	67,267,084	68760	7,870,248,828	60,508,122
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	858.00	860.00	16/03/12	860.00	840.00	21,885,050	102,000,000	332420	87,516,000,000	94,726,708
GOOD HOPE	1,186.00	1186.00	16/03/12	1220.00	1186.00	6,759,910	6,871,307	1189626	8,149,370,102	6,530,602
INDO MALAY	1,430.00	1430.00	16/03/12	1430.00	1430.00	6,839,347	6,998,400	14300	10,007,712,000	6,387,854
SELINSING	1,310.00	1310.00	14/03/12	0.00	0.00	6,804,364	6,940,080	0	9,091,504,800	6,726,704
SHALIMAR	887.10	887.10	16/03/12	887.10	887.00	5,789,854	6,940,080	620920	6,156,544,968	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	39.50	39.50	16/03/12	39.50	39.50	3,881,700	25,000,000	119	987,500,000	23,206,511
BALANGODA (+)	21.50	21.50	16/03/12	24.50	21.50	351,800	23,636,363	23841	508,181,805	21,994,319
BOGAWANTALAWA	10.50	10.50	16/03/12	10.50	10.50	75,034	83,750,000	132300	879,375,000	73,904,970
HAPUGASTENNE (+)	38.00	38.00	16/03/12	40.00	35.00	10,700,250	46,315,789	38345	1,759,999,982	44,243,714
HORANA	26.00	26.40	16/03/12	26.40	24.10	1,542,800	25,000,000	130748	650,000,000	22,998,256
KAHAWATTE (+)	27.00	27.00	16/03/12	28.50	26.50	3,839,936	79,889,805	432618	2,157,024,735	77,774,521
KEGALLE	91.50	96.70	16/03/12	96.70	91.00	1,112,408	25,000,000	583775	2,287,500,000	23,372,224
KELANI VALLEY (+)	93.60	95.00	16/03/12	95.00	90.00	289,700	34,000,000	390660	3,182,400,000	32,000,047
KOTAGALA	63.40	63.50	16/03/12	63.50	59.50	1,036,500	32,000,000	475626	2,028,800,000	25,386,786
MADULSIMA (+)	12.00	12.00	16/03/12	12.50	12.00	169,900	29,000,000	9938	348,000,000	26,915,931
MALWATTE[X.0000] (+)	3.70	3.70	09/03/12	0.00	0.00	600	23,000,000	0		21,000,000
MASKELIYA	17.00	17.00	16/03/12	17.10	17.00	389,900	26,976,744	511000	458,604,648	25,349,897
NAMUNUKULA	54.00	54.00	16/03/12	54.00	52.10	296,876	23,750,000	79100	1,282,500,000	21,769,871
TALAWAKELLE (+)	25.40	25.40	16/03/12	25.40	25.40	74,400	23,750,000	76	603,250,000	21,812,325
WATAWALA	10.00	9.90	16/03/12	10.00	9.20	9,520,130	236,666,670	73774	2,366,666,700	100,578,370
DIRI SAVI BOARD										
ELPITIYA	17.00	17.00	16/03/12	17.00	17.00	1,550,524	72,866,428	18700	1,238,729,276	31,751,242
MET. RES. HOL.	18.50	18.50	16/03/12	18.50	18.50	6,890,992	17,264,802	56	319,398,837	16,689,478
UDAPUSSELLAWA (+)	31.50	31.50	16/03/12	31.50	31.50	3,760,942	19,398,850	315	611,063,775	18,594,600
DEFAULT BOARD										
MALWATTE (+)	4.00	4.10	16/03/12	4.10	3.80	13,841,450	224,590,160	157035	898,360,640	204,990,740
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	21.90	22.00	16/03/12	22.00	21.50	1,990,140	125,200,002	2465058	2,741,880,044	30,933,601
HYDRO POWER	7.70	7.70	16/03/12	8.00	7.70		109,088,112	128274	839,978,462	108,999,112
LANKA IOC	20.50	20.50	16/03/12	21.40	19.50	412,415,426	532,529,905	10810071	10,916,863,053	529,347,705
PANASIAN POWER	2.80	2.80	16/03/12	2.90	2.70	282,371,900	500,000,000	1018385	1,400,000,000	498,695,000
VALLIBEL	6.90	6.90	16/03/12	6.90	6.60	166,221,622	747,109,731	37600	5,155,057,144	698,252,904
VIDULLANKA	6.10	6.10	16/03/12	6.20	6.00	1,948,968	432,877,600	9759	2,640,553,360	431,100,938
DIRI SAVI BOARD										

Daily Movements Equity on 16th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS	27.00	26.70	16/03/12	27.50	26.00	701,598	335,000,086	2342840	9,045,002,322	334,271,200
LAUGFS GAS[X.0000]	17.40	17.20	16/03/12	18.20	16.50	2,635,185	52,000,000	2801504		51,438,000
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,373
JOHN KEELLS	69.60	69.70	16/03/12	69.70	66.00	274,984	60,800,000	922420	4,231,680,000	60,132,152
KALAMAZOO	2,299.00	2299.00	05/03/12	0.00	0.00	2,806	50,000	0	114,950,000	45,537
LAKE HOUSE PRIN.	110.40	110.40	16/03/12	110.40	110.40	9,600	2,937,245	24840	324,271,848	1,326,282
MERC. SHIPPING	244.00	244.00	14/03/12	0.00	0.00	1,393,832	2,844,990	0	694,177,560	1,440,464
PARAGON	1,745.00	1745.00	02/03/12	0.00	0.00	5,244	100,028	0	174,548,860	86,577
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.00	5.10	16/03/12	5.10	4.90	305,300	114,000,000	185041	570,000,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,200.00	1200.00	13/03/12	0.00	0.00	11,074	2,535,458	0	3,042,549,600	2,499,215
GESTETNER	300.00	300.00	16/03/12	300.00	300.00	1,174,499	2,278,125	120000	683,437,500	1,695,925
HUNTERS	365.00	365.00	16/03/12	370.00	365.00	848,383	5,145,000	40675	1,877,925,000	1,457,053
COL PHARMACY	707.50	700.00	16/03/12	715.00	695.00	42,542	1,272,857	431975	900,546,328	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.20	7.20	16/03/12	7.20	7.20	7,406,378,833	8,143,778,405	209520	58,635,204,516	7,985,330,380
SLT (+)	48.50	48.80	16/03/12	49.00	46.10	808,912,019	1,804,860,000	5944223	87,535,710,000	1,798,968,112
TRADING										
MAIN BOARD										
BROWNS	153.10	153.10	16/03/12	153.10	150.00	6,699,632	70,875,000	560614	10,850,962,500	61,620,347
C.W.MACKIE	80.00	80.00	16/03/12	80.90	77.10	190,900	35,988,556	130098	2,879,084,480	23,664,031
CFT	7.00	7.00	16/03/12	7.00	6.60	490,000	140,196,000	28243	981,372,000	129,493,600
EASTERN MERCHANT	11.00	11.10	16/03/12	11.60	10.70	13,430,420	117,446,000	40598	1,291,906,000	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	74.50	74.50	16/03/12	75.50	70.00	450,749	2,400,000	822683	178,800,000	1,340,938
SINGER SRI LANKA (+)	111.70	112.50	16/03/12	112.90	109.50	108,142,802	125,209,610	1161332	13,985,913,437	122,348,057
DIRI SAVI BOARD										
TESS AGRO	2.80	2.90	16/03/12	2.90	2.60	6,667,120	180,000,000	572850	504,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	6,500,000	194.00	1,261,000,000.00
JKH	5,750,000	194.00	1,115,500,000.00
JKH	5,750,000	194.00	1,115,500,000.00
JKH	5,750,000	194.00	1,115,500,000.00
JKH	5,750,000	194.00	1,115,500,000.00
HNB	1,000,000	150.00	150,000,000.00
JKH	5,750,000	194.00	1,115,500,000.00
JKH	5,750,000	194.00	1,115,500,000.00
JKH	5,750,000	194.00	1,115,500,000.00
JKH	960,000	194.00	186,240,000.00
JKH	1,000,000	194.00	194,000,000.00
JKH	1,000,000	194.00	194,000,000.00
JKH	5,750,000	194.00	1,115,500,000.00
JKH	2,000,000	194.00	388,000,000.00
JKH	1,000,000	194.00	194,000,000.00
JKH	1,000,000	194.00	194,000,000.00
JKH	2,000,000	194.00	388,000,000.00
JKH	500,000	194.00	97,000,000.00
JKH	2,000,000	194.00	388,000,000.00
JKH	2,000,000	194.00	388,000,000.00
JKH	2,000,000	194.00	388,000,000.00
JKH	500,000	194.00	97,000,000.00
JKH	500,000	194.00	97,000,000.00
JKH	2,000,000	194.00	388,000,000.00
JKH	500,000	194.00	97,000,000.00
JKH	500,000	194.00	97,000,000.00
JKH	500,000	194.00	97,000,000.00
JKH	500,000	194.00	97,000,000.00
JKH	500,000	194.00	97,000,000.00
JKH	500,000	194.00	97,000,000.00
COMMERCIAL BANK	250,000	100.00	25,000,000.00
COMMERCIAL BANK	211,854	100.00	21,185,400.00
PC PHARMA	1,000,000	22.50	22,500,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,204.87	12,112.48	15,896.00	15,775.67	375,936,263	7,203,465	1,523
BEVERAGE FOOD AND TOBACCO	11,512.30	11,442.08	16,018.51	15,920.81	20,836,691	799,886	509
CHEMICALS AND PHARMACEUTICALS	8,975.87	8,857.08	12,164.79	12,003.80	27,563,077	1,359,565	92
CLOSED END FUNDS	0.00	0.00			56,000	1,000	1
CONSTRUCTION AND ENGINEERING	3,187.00	3,158.13	4,521.03	4,480.07	1,846,423	68,839	63
DIVERSIFIED HOLDINGS	1,805.95	1,805.76	1,990.91	1,990.71	14,958,734,494	81,440,019	1,021
FOOTWEAR AND TEXTILES	886.25	882.98	1,141.49	1,137.28	1,207,857	66,333	61
HEALTH CARE	478.63	453.62	537.15	509.08	4,055,746	149,975	114
HOTELS AND TRAVELS	3,500.50	3,431.76	3,882.28	3,805.78	113,796,811	10,290,544	389
INVESTMENT TRUSTS	21,392.64	20,741.15	22,632.03	21,942.79	40,738,439	2,261,052	884
INFORMATION TECHNOLOGY	155.53	152.28	166.95	163.46	8,708,379	1,000,291	213
LAND AND PROPERTY	522.67	502.12	655.75	629.97	8,920,771	463,420	305
MANUFACTURING	2,745.61	2,717.32	3,830.93	3,791.46	87,788,471	6,509,392	1,260
MOTORS	22,277.70	22,282.79	27,656.96	27,663.28	1,203,854	2,186	23
OIL PALMS	115,447.73	116,109.55	133,770.58	134,537.43	2,157,266	2,101	11
PLANTATIONS	735.12	729.01	934.40	926.64	3,058,024	134,313	174
POWER AND ENERGY	115.06	110.06	124.61	119.20	19,613,491	1,255,877	357
SERVICES	22,375.81	22,157.76	32,991.39	32,669.90	1,132,301	50,735	42
STORES AND SUPPLIES	26,487.07	26,339.90	28,276.18	28,119.07	592,650	1,124	27
TELECOMMUNICATIONS	163.46	160.43	194.76	191.15	6,153,743	151,943	57
TRADING	19,028.99	18,119.87	21,162.69	20,151.63	3,316,417	239,595	138
					15,687,417,168	113,451,655	7,264

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	53,425,640,883	1,701,077,502,183
Domestic	37,710,593,941	1,254,206,252,903
Foreign	15,715,046,942	446,871,249,280

DEBT MARKET

Corporate Debt	Today	Prv.Day 05-MAR-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	475,000	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	5,000	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 16th 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	26/03/12	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	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	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 16th 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 16th 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 16th 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 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, 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, website: www.jksb.com, www.jksbonline.com, 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, 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 : 047-2225170, 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
E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104,
Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, 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
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@sltnet.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460,
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, 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, web site: 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, website: www.capitaltrust.lk Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101
Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, 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
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
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Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, 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 Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com Kiribathgoda Branch: Tel/ Fax: 011-2906104
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: 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, 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 Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk , Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. 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 Website: www.firstcapital.lk

BRANCHES

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DEFINITIONS AND NOTES

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

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

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

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

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

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

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

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

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

Treasury Bills:

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

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

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BRANCHES

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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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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,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
(Pvt) Ltd 037-7201221

NEGOMBO BRANCH

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Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
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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,
021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd