

Tuesday March 20, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,414.02	5,449.46	
Milanka Price Index	4,875.92	4,889.08	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,585.83	6,628.94
TRI on Milanka Shares (MTRI)	5,971.47	5,987.59

TOTAL TURNOVER (Rs.)

Equity	627,415,209
Closed End Funds	45,150
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
1,985,142,727,111	2,001,181,075,743	(10.33)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	627,415,209	45,150	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	452,544,538	45,150	
Domestic Sales	426,873,551	45,150	
Foreign Purchases	174,870,672	0	
Foreign Sales	200,541,659	0	
Volume of Turnover (No.)	27,109,246	800	
Domestic	24,843,161	800	
Foreign	2,266,085	0	
Trades (No.)	6,490	4	
Domestic	6,136	4	
Foreign	354	0	
PER	14.19	0.00	
PBV	1.80	0.00	
DY	1.91	0.00	
Listed Companies/Funds (No.)	277	1	
Traded Companies/Funds (No.)	233	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
MIRAMAR	100.00	130.00	30.00	30.00	130.00	130.00	499	64,870.00	1
NAMUNUKULA	52.40	58.00	5.60	10.69	60.00	56.20	12,928	744,599.70	67
LANKA VENTURES	31.10	34.00	2.90	9.32	34.00	34.00	1	34.00	1
ABANS	151.40	165.00	13.60	8.98	165.00	165.00	1	165.00	1
MET. RES. HOL.	18.20	19.80	1.60	8.79	19.80	19.80	14	277.20	1
LAKE HOUSE PRIN.	110.20	119.70	9.50	8.62	123.90	110.40	145	17,358.00	2
HAYLEYS EXPORTS	29.20	31.40	2.20	7.53	31.50	29.30	2,055	64,611.50	2
KAHAWATTE	24.60	26.40	1.80	7.32	29.80	26.30	10,979	323,016.10	20
ELPITIYA	16.10	17.10	1.00	6.21	17.20	15.10	102	1,738.20	4
AMAYA LEISURE	74.00	78.00	4.00	5.41	78.00	77.00	29,855	2,327,190.00	11

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ROYAL PALMS	55.00	43.10	(11.90)	(21.64)	43.10	43.10	100	4,310.00	1
KEELLS FOOD	104.80	83.80	(21.00)	(20.04)	83.80	83.80	200	16,760.00	1
COCO LANKA [X]	40.00	32.70	(7.30)	(18.25)	34.50	30.00	4,042	124,462.00	13
UDAPUSSELLAWA	31.40	26.30	(5.10)	(16.24)	26.30	26.10	201	5,286.10	3
CDB [X]	55.00	46.20	(8.80)	(16.00)	54.80	46.20	4,151	223,174.00	3
DURDANS	85.00	72.50	(12.50)	(14.71)	72.60	72.50	153	11,092.80	2
SAMSON INTERNAT.	105.00	90.00	(15.00)	(14.29)	90.00	85.10	186	16,735.10	4
HDFC	87.90	76.20	(11.70)	(13.31)	87.50	75.00	18,375	1,434,399.00	80
CDIC	320.00	282.10	(37.90)	(11.84)	310.00	280.00	43	12,130.00	2
AGALAWATTE	39.40	34.80	(4.60)	(11.68)	34.90	34.80	29	1,009.30	2

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,414	5,449	6,074	6,075	5,010	(10.87)
MPI	4,876	4,889	5,229	5,240	4,354	(6.76)

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.							
Renuka Agri Foods PLC	02 for 05						
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

COMPANY	PROPORTION	AGM	XD FROM
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 43.0606151532 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

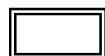
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Housing Development Finance Corporation Bank (HDFC Bank)	01-03-2012	01-03-2012	02-03-2012 to 06-03-2012	08-03-2012
(One (01) share to be sub-divided into Ten (10) shares)				
Blue Diamonds 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
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
Industrial Asphalts (Ceylon) PLC	1.50	Interim		27-03-2012	05-04-2012
Namunukula Plantations PLC	4.50	Interim		29-03-2012	30-03-2012
Kegalle Plantations PLC	7.50	Interim		29-03-2012	30-03-2012
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
Finlays Colombo PLC	1.50	Final	28-03-2012	29-03-2012	09-04-2012
Kelani Vally Plantations PLC	5.00	First & Final	29-03-2012	30-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Sri Lanka Telecom PLC	0.85	First & Final	29-03-2012	30-03-2012	10-04-2012
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

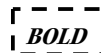
UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION.



Announcements for the day



XC /XR/XD Falling Due on the next day



Amended

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 20TH 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 **13th March 2012 to 19th March 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **20th 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.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Nations Trust Bank PLC	30-03-2012	Auditorium, The Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7.	10.00 a.m.
National Development Bank PLC	30-03-2012	Oak Room, Cinnamon Grand Hotel.	11.00 a.m.
Janashakthi Insurance PLC	30-03-2012	Auditorium, Institute for Construction Training & Development, (ICTAD), Savsiripaya, 123, Wijerama Mawatha, Colombo 07.	11.00 a.m.
Property Development PLC	30-03-2012	Auditorium, Floor 3, Bank of Ceylon Headquarters Building, BOC Square, No.1, Bank of Ceylon Mawatha, Colombo 01	3.00 p.m.
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
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.
Hayleys MGT Knitting Mills PLC	10-04-2012	Registered Office, No.400, Deans Road, Colombo 10.	3.00 p.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p><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

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

CORPORATE DISCLOSURES

Company	Subject	Date
Commercial Bank of Ceylon PLC	<u>Prospectus - Issue of Debentures</u> Issue of 500,000 Unsecured, Subordinated, Redeemable Debentures of Rs 1,000/- each (with an option to issue up to a further 500,000 Debentures in the event the initial 500,000 is oversubscribed).	19-03-2012

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.)
Singer Finance (Lanka) PLC	Mr. H. A. Pieris	15-03-2012	10,000	18.00

PURCHASE

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
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	16-03-2012	1001	1,186.00
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	16-03-2012	500	887.00
Sampath Bank PLC	Vallibel One Limited Mr. K. D. D. Perera	15-03-2012	3,000	185.10

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	700	71.90			2 ASIA CAPITAL	1,000	40.00		2
A.SPEN.HOT.HOLD.	1,611	72.00			5 ASIA CAPITAL	200	40.50		1
A.SPEN.HOT.HOLD.	139	72.00			2 ASIA CAPITAL	1,000	40.00		1
A.SPEN.HOT.HOLD.	1,300	72.50			1 ASIA CAPITAL	200	40.20		1
A.SPEN.HOT.HOLD.	500	72.60			1 ASIA CAPITAL	28,400	40.00		18
A.SPEN.HOT.HOLD.	100	72.50			1 ASIA CAPITAL	100	40.50	0.50	1
A.SPEN.HOT.HOLD.	1,000	71.00			1 ASIRI	40,710	8.00		11
A.SPEN.HOT.HOLD.	4,900	72.50			2 ASIRI	2,000	8.20		1
A.SPEN.HOT.HOLD.	300	72.80			1 ASIRI	55,020	8.00	0.20	12
A.SPEN.HOT.HOLD.	300	72.90			1 ASIRI SURG	493	7.60		2
A.SPEN.HOT.HOLD.	100	70.30			2 ASIRI SURG	1,000	8.00	0.30	1
A.SPEN.HOT.HOLD.	200	70.20			1 AVIVA NDB	1,109	205.00		5
A.SPEN.HOT.HOLD.	985	70.10			1 AVIVA NDB	869	202.00	3.00	1
A.SPEN.HOT.HOLD.	8,722	70.00			1 BAIRAH FARM	1,500	134.00		3
A.SPEN.HOT.HOLD.	600	72.50			1 BAIRAH FARM	1,000	133.00		1
A.SPEN.HOT.HOLD.	1,200	70.00		1.90	2 BAIRAH FARM	500	131.00		1
ACL	100	66.00			2 BAIRAH FARM	1,500	130.00		5
ACL PLASTICS	100	105.00	5.00		1 BAIRAH FARM	2,000	129.10		2
ACME	1,000	19.70			1 BAIRAH FARM	32,250	129.00		7
ACME	300	19.50			1 BAIRAH FARM	1,000	128.00		4
ACME	11,842	19.30		11	1 BAIRAH FARM	1,000	129.00		1
ACME	1,000	19.70			1 BAIRAH FARM	200	128.30		1
ACME	6,700	20.00			7 BAIRAH FARM	800	128.20		1
ACME	4,300	19.30		0.70	9 BAIRAH FARM	4,000	129.00		1
AHOT PROPERTIES	500	78.40		0.10	1 BAIRAH FARM	100	128.30		1
AITKEN SPENCE	815	115.50			5 BAIRAH FARM	100	129.00		1
AITKEN SPENCE	500	115.60			1 BAIRAH FARM	3,000	130.00	4.70	1
AITKEN SPENCE	1,500	115.50			1 BALANGODA	1,000	21.00		1
AITKEN SPENCE	995	115.60			3 BALANGODA	1,000	20.90		1
AITKEN SPENCE	2,500	116.00			2 BALANGODA	202	20.50		3
AITKEN SPENCE	195	115.50			1 BLUE DIAMONDS	1,000	6.20		1
AITKEN SPENCE	100	115.60			1 BLUE DIAMONDS	71,450	6.00		21
AITKEN SPENCE	133,500	115.70			3 BLUE DIAMONDS	86,311	5.90		13
AITKEN SPENCE	1,730	115.60			3 BLUE DIAMONDS	211,949	5.80		18
AITKEN SPENCE	770	115.50		0.50	2 BLUE DIAMONDS	33,800	5.90		4
ALUFAB	500	25.60			2 BLUE DIAMONDS	3,136	5.80		3
ALUFAB	600	25.00			7 BLUE DIAMONDS	30,000	5.90		7
ALUFAB	300	26.80	0.80		1 BLUE DIAMONDS	2,400	5.80		3
AMAYA LEISURE	1,500	77.00			2 BLUE DIAMONDS	1,000	5.90		1
AMAYA LEISURE	28,355	78.00	4.00		9 BLUE DIAMONDS	532,500	5.80		5
ARPICO	100	95.50			1 BLUE DIAMONDS	10,000	5.90		2
ASCOT HOLDINGS	2,000	200.00			2 BLUE DIAMONDS	31,179	5.80		8
ASCOT HOLDINGS	100	197.00			1 BLUE DIAMONDS	33,300	5.90		12
ASCOT HOLDINGS	100	198.00			1 BLUE DIAMONDS	1,000	6.00		1
ASCOT HOLDINGS	100	199.00			1 BLUE DIAMONDS	11,800	5.90		5
ASCOT HOLDINGS	800	200.00			1 BLUE DIAMONDS	25,000	5.80		3
ASCOT HOLDINGS	100	197.00			2 BLUE DIAMONDS	32,017	5.80	0.40	4
ASCOT HOLDINGS	1,000	200.00			2 BLUE DIAMONDS[X.0000]	319,500	2.80		27
ASCOT HOLDINGS	100	198.00		1.80	1 BLUE DIAMONDS[X.0000]	1,035,400	2.70		33
ASIA CAPITAL	300	41.00			2 BLUE DIAMONDS[X.0000]	900	2.60		1
ASIA CAPITAL	500	40.50			1 BLUE DIAMONDS[X.0000]	125,600	2.70		7
ASIA CAPITAL	2,000	40.00			2 BLUE DIAMONDS[X.0000]	199,700	2.60		15
ASIA CAPITAL	300	41.00			1 BLUE DIAMONDS[X.0000]	100	2.70		1
ASIA CAPITAL	74,300	40.00		22	22 BLUE DIAMONDS[X.0000]	767,000	2.60		73
ASIA CAPITAL	500	41.00			1 BLUE DIAMONDS[X.0000]	100	2.50		1
ASIA CAPITAL	500	40.50			1 BLUE DIAMONDS[X.0000]	461,956	2.60		44
ASIA CAPITAL	4,500	40.00			3 BLUE DIAMONDS[X.0000]	200	2.70	0.10	1
ASIA CAPITAL	500	40.30			1 BOGAWANTALAWA	1,400	11.40		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BOGAWANTALAWA	200	11.00			3 CEYLONCO INS.[X.0000]	300	277.00		2
BOGAWANTALAWA	100	11.40			2 CEYLONCO INS.[X.0000]	100	307.00	7.90	1
BOGAWANTALAWA	344	10.70		0.30	2 CEYLON GUARDIAN	12,700	220.00		13
BROWNS	100	159.90			1 CEYLON GUARDIAN	100	223.90		1
BROWNS	100	158.90			1 CEYLON GUARDIAN	1,000	224.00		1
BROWNS	900	159.00	4.00		1 CEYLON GUARDIAN	51,152	220.00		4
BROWNS BEACH	23,050	15.00			10 CEYLON GUARDIAN	1,002	228.00		3
BROWNS BEACH	320	14.90		0.10	2 CEYLON GUARDIAN	1,000	229.00		1
BUKIT DARAH	100	900.00			1 CEYLON GUARDIAN	7,467	230.00		8
BUKIT DARAH	100	875.00	6.70		1 CEYLON GUARDIAN	1,400	225.00	10.00	3
C T HOLDINGS	1,315	150.00			3 CEYLON INV.	600	81.10		3
C T HOLDINGS	100	154.90			1 CEYLON INV.	700	81.00		3
C T HOLDINGS	1,805	155.00			2 CEYLON INV.	100	80.80		1
C T HOLDINGS	100	150.10			1 CEYLON INV.	1,000	80.50		1
C T HOLDINGS	23,000	155.00	5.00		13 CEYLON INV.	700	80.40		1
C T LAND	600	24.50		0.80	2 CEYLON INV.	1,300	80.20		2
C.W.MACKIE	300	74.00			2 CEYLON INV.	3,474	82.00		2
C.W.MACKIE	500	72.80			1 CEYLON INV.	100	81.50		1
C.W.MACKIE	1,000	72.50			1 CEYLON INV.	1,245	81.10		2
C.W.MACKIE	100	72.10			1 CEYLON INV.	3,642	81.00		6
C.W.MACKIE	100	72.00			1 CEYLON LEATHER	200	91.00		3
C.W.MACKIE	2,600	71.10			2 CEYLON LEATHER	1,173	90.00		1
C.W.MACKIE	4,000	75.00			2 CEYLON LEATHER	927	91.00		2
C.W.MACKIE	500	72.00			3 CEYLON LEATHER	1,000	90.10		2
C.W.MACKIE	4,000	75.00			3 CEYLON LEATHER	100	91.00		2
C.W.MACKIE	300	72.10			2 CEYLON LEATHER	2,600	96.00	0.40	3
C.W.MACKIE	4,000	75.00			2 CEYLON	4,000	14.00	0.60	2
C.W.MACKIE	100	72.00			1 LEATHER[W.0013]				
C.W.MACKIE	6,000	75.00			2 CEYLON	1,300	13.00		1
C.W.MACKIE	300	71.30			1 LEATHER[W.0014]				
C.W.MACKIE	2,300	74.90			1 CEYLON	500	13.20		1
C.W.MACKIE	4,000	75.00			2 LEATHER[W.0014]				
C.W.MACKIE	800	72.10		3.10	2 CEYLON	500	13.10		1
C.W.MACKIE					2 LEATHER[W.0014]				
CARGILLS	1,160	173.00			6 CEYLON TOBACCO	2,250	509.00		5
CARGO BOAT	310	78.20			4 CEYLON TOBACCO	200	507.00		1
CARSONS	2,572	465.00			8 CEYLON TOBACCO	148	507.10		1
CARSONS	200	465.10			3 CFT	300	6.70		1
CARSONS	357	470.00			2 CFT	3,000	6.60		1
CARSONS	435	470.00	5.00		1 CFT	6,700	6.50	0.50	4
CDB	109	41.50			1 CHEV RON	400	172.20		2
CDB	6,100	41.00		0.20	12 CHEV RON	510	172.10		1
CDB[X.0000]	3,650	54.80			1 CHEV RON	11,644	173.00		7
CDB[X.0000]	500	46.20			1 CHEV RON	100	172.00	0.50	2
CENTRAL FINANCE	275	180.00			3 CIC	3,900	95.00	0.10	7
CENTRAL FINANCE	300	179.90			1 CIC[X.0000]	500	65.10		2
CENTRAL FINANCE	525	180.00			3 CIC[X.0000]	3,800	66.00		1
CENTRAL FINANCE	100	181.00			1 CIC[X.0000]	1,200	67.00		3
CENTRAL FINANCE	825	181.90		1.00	1 CIC[X.0000]	100	66.00	1.00	1
CENTRAL IND.	6,650	66.00			6 CIFL	100	7.40		1
CENTRAL IND.	100	66.10			1 CIFL	1,000	7.30		1
CENTRAL IND.	100	66.00			1 CIFL	500	7.10		1
CENTRAL IND.	1,097	65.10			2 CIFL	200	7.20		1
CENTRAL IND.	403	65.00		5.00	2 CIFL	1,590	7.10		5
CEYLINCO INS.	500	700.00			1 CIFL	700	6.90		2
CEYLINCO INS.	800	730.00			1 CIFL	1,000	6.80		1
CEYLINCO INS.	670	775.00	45.00		1 CIFL	730	6.90		2
CEYLINCO INS.[X.0000]	100	277.20			1 CIFL	100	6.80		1
CEYLINCO INS.[X.0000]	100	277.10			1 CIFL	200	6.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIFL	2,000	6.80			COLOMBO LAND	200	38.90		1
CIFL	100	6.80		0.10	1 COLOMBO LAND	1,610	38.80		3
CITRUS LEISURE	126,000	30.00			3 COLOMBO LAND	1,000	38.90		1
CITRUS LEISURE	1,000	29.80			2 COLOMBO LAND	1,000	38.80		1
CITRUS LEISURE	1,000	29.30			1 COLOMBO LAND	500	38.70		1
CITRUS LEISURE	200	28.50			1 COLOMBO LAND	8,000	39.30		6
CITRUS LEISURE	214	29.00			1 COLOMBO LAND	1,000	39.40		1
CITRUS LEISURE	1,618	29.30			1 COLOMBO LAND	4,300	38.60		3
CITRUS LEISURE	1,000	29.00			1 COLOMBO LAND	6,000	39.10		2
CITRUS LEISURE	10,300	30.00			3 COLOMBO LAND	500	38.60		1
CITRUS LEISURE	1,000	30.60			1 COLOMBO LAND	3,000	38.90		2
CITRUS LEISURE	1,600	30.00			2 COLOMBO LAND	6,244	39.00		2
CITRUS LEISURE	265,119	30.00			9 COLOMBO LAND	1,000	39.20		1
CITRUS LEISURE	100	30.50			1 COLOMBO LAND	1,756	39.50		4
CITRUS LEISURE	100	30.00			1 COLOMBO LAND	1,600	39.00		5
CITRUS LEISURE	1,100	30.50			2 COLOMBO LAND	100	38.70		1
CITRUS LEISURE	2,719	30.70			2 COLOMBO LAND	2,100	38.60		3
CITRUS LEISURE	200	30.00			1 COLOMBO LAND	2,100	39.00		2
CITRUS LEISURE	300	30.10			1 COLOMBO LAND	3,544	39.50		2
CITRUS LEISURE	24,700	30.00		0.10	1 COLOMBO LAND	100	39.80		1
CITRUS LEISURE[W.0018]	500	5.50			1 COLOMBO LAND	10,400	39.90		9
CITRUS LEISURE[W.0018]	100	5.70			1 COLOMBO LAND	500	39.90		2
CITRUS LEISURE[W.0018]	200	5.10			1 COLOMBO LAND	100	40.00		1
CITRUS LEISURE[W.0019]	100	8.50			1 COLOMBO LAND	779	39.70		2
CITRUS LEISURE[W.0019]	1,518	8.00			2 COLOMBO LAND	300	39.80		1
CITRUS LEISURE[W.0019]	100	8.40			1 COLOMBO LAND	2,000	39.90		2
CITRUS LEISURE[W.0019]	1,500	8.00			2 COLOMBO LAND	222	40.00		1
CITRUS LEISURE[W.0019]	2,000	7.80			1 COLOMBO LAND	100	39.50		1
CITRUS LEISURE[W.0019]	400	7.70			1 COLONIAL MTR	100	360.00	5.00	1
CITRUS LEISURE[W.0019]	3,600	7.60			2 COMMERCIAL BANK	163	99.90		1
CITRUS LEISURE[W.0019]	5,000	7.70			2 COMMERCIAL BANK	6,000	99.80		4
CITRUS LEISURE[W.0019]	300	7.60			1 COMMERCIAL BANK	6,400	99.50		7
CITRUS LEISURE[W.0019]	8,000	7.70			1 COMMERCIAL BANK	35,694	100.00		10
CITRUS LEISURE[W.0019]	10,360	7.60			5 COMMERCIAL BANK	330	100.10		1
CITRUS LEISURE[W.0019]	15,340	7.50			2 COMMERCIAL BANK	330	100.00		1
CITRUS LEISURE[W.0019]	11,400	7.70			10 COMMERCIAL BANK	500	100.10		1
CITRUS LEISURE[W.0019]	3,000	7.60		0.90	1 COMMERCIAL BANK	1,000	100.00		1
CITY HOUSING	12,600	15.10			9 COMMERCIAL BANK	10,000	100.10		2
CITY HOUSING	12,892	15.10			3 COMMERCIAL BANK	170	100.00		1
COCO LANKA	3,000	45.10			3 COMMERCIAL BANK	1,000	100.10		1
COCO LANKA	1,100	45.00			2 COMMERCIAL BANK	2,000	100.00		1
COCO LANKA	314	45.20			2 COMMERCIAL BANK	3,500	100.10		2
COCO LANKA	100	48.80		1.20	1 COMMERCIAL BANK	134,170	100.00		16
COCO LANKA[X.0000]	200	32.10			1 COMMERCIAL BANK	200	99.60		1
COCO LANKA[X.0000]	2,790	30.00			4 COMMERCIAL BANK	195	99.80		1
COCO LANKA[X.0000]	200	31.10			1 COMMERCIAL BANK	100	100.00		1
COCO LANKA[X.0000]	342	31.00			2 COMMERCIAL BANK	3,000	99.90		1
COCO LANKA[X.0000]	400	34.50			3 COMMERCIAL BANK	1,300	100.00		1
COCO LANKA[X.0000]	100	34.00		6.00	1 COMMERCIAL BANK	1,300	99.80		3
COL PHARMACY	200	720.00			2 COMMERCIAL BANK	1,000	99.90		1
COL PHARMACY	100	734.00			1 COMMERCIAL BANK	83,925	100.00		7
COL PHARMACY	100	740.00			1 COMMERCIAL BANK	167,725	100.00		37
COL PHARMACY	100	745.00			2 COMMERCIAL BANK	2,500	99.90		1
COL PHARMACY	100	745.00			1 COMMERCIAL BANK	90,030	100.00		15
COL PHARMACY	151	749.90			1 COMMERCIAL BANK	1,003	99.90		2
COL PHARMACY	100	735.00			1 COMMERCIAL	620	81.60		3
COL PHARMACY	100	749.00		12.40	1 BANK[X.0000]				
COLOMBO LAND	1,500	39.00			1 COMMERCIAL	6,000	82.00		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BANK[X.0000]					DISTILLERIES	100	142.90		1
COMMERCIAL	410	81.60		2	DISTILLERIES	4,000	143.00		8
BANK[X.0000]					DISTILLERIES	300	142.50		2
COMMERCIAL	400	81.50		1	DISTILLERIES	100	142.90		1
BANK[X.0000]					DISTILLERIES	5,466	143.00	1.20	5
COMMERCIAL	100	81.00		1	DOLPHIN HOTELS	500	30.40		1
BANK[X.0000]					DOLPHIN HOTELS	14,500	30.30		10
COMMERCIAL	2,000	80.60		1	DOLPHIN HOTELS	5,500	30.50		3
BANK[X.0000]					DOLPHIN HOTELS	1,100	31.00		3
COMMERCIAL	970	80.50		2	DOLPHIN HOTELS	100	31.50		2
BANK[X.0000]					DOLPHIN HOTELS	2,000	30.50		3
COMMERCIAL	2,000	80.20		1	DOLPHIN HOTELS	56,200	31.00		10
BANK[X.0000]					DUNAMIS CAPITAL	400	10.00		1
COMMERCIAL	113	80.10		2	DURDANS	150	72.50	12.50	1
BANK[X.0000]					EAST WEST	6,200	13.50		4
COMMERCIAL	2,525	80.00		5	EAST WEST	200	13.40		1
BANK[X.0000]					EAST WEST	700	13.30		2
COMMERCIAL	100	80.10		1	EAST WEST	9,100	13.20		5
BANK[X.0000]					EAST WEST	14,600	13.10		5
COMMERCIAL	3,000	80.00	1.60	3	EAST WEST	55,610	13.00		25
BANK[X.0000]					EAST WEST	500	13.10		3
CONVENIENCE FOOD	100	195.00	4.90	2	EAST WEST	400	13.20		2
DANKOTUWA PORCEL	5,000	17.50		2	EAST WEST	3,701	13.00		1
DANKOTUWA PORCEL	500	17.70		1	EAST WEST	100	13.20		1
DANKOTUWA PORCEL	5,000	17.30		3	EAST WEST	3,500	13.00	0.60	3
DANKOTUWA PORCEL	1,200	17.20		3	EASTERN MERCHANT	2,470	11.00		7
DANKOTUWA PORCEL	500	17.10		1	EASTERN MERCHANT	200	11.10		1
DANKOTUWA PORCEL	1,894	17.00		4	EASTERN MERCHANT	400	11.00		2
DANKOTUWA PORCEL	1,500	16.60		2	EDEN HOTEL LANKA	300	30.00		1
DANKOTUWA PORCEL	2,000	16.90		2	EDEN HOTEL LANKA	4,000	30.10		2
DANKOTUWA PORCEL	1,000	17.00		1	EDEN HOTEL LANKA	1,000	30.00		2
DANKOTUWA PORCEL	2,800	17.20		2	EDEN HOTEL LANKA	2,000	30.10		2
DANKOTUWA PORCEL	5,800	17.00		2	EDEN HOTEL LANKA	5,000	31.00		1
DANKOTUWA PORCEL	3,000	16.80		4	EDEN HOTEL LANKA	2,000	31.50		2
DANKOTUWA PORCEL	3,700	16.70	1.20	3	EDEN HOTEL LANKA	8,075	31.00	0.80	2
DFCC BANK	1,000	107.00		1	ENVI. RESOURCES	3,200	15.60		6
DFCC BANK	500	107.50		1	ENVI. RESOURCES	22,000	15.50		12
DFCC BANK	4,700	108.00		8	ENVI. RESOURCES	2,200	15.80		3
DFCC BANK	120	109.00		4	ENVI. RESOURCES	7,000	15.70		9
DFCC BANK	200	108.00		1	ENVI. RESOURCES	2,000	15.60		1
DFCC BANK	10,000	108.50		1	ENVI. RESOURCES	12,900	15.50		17
DFCC BANK	2,886	108.00		10	ENVI. RESOURCES	7,500	15.40		3
DFCC BANK	1,001	108.50		2	ENVI. RESOURCES	1,240	15.30		3
DFCC BANK	600	108.00		2	ENVI. RESOURCES	4,900	15.20		6
DFCC BANK	1,295	108.40		3	ENVI. RESOURCES	24,000	15.10		7
DFCC BANK	2,724	108.50	2.30	2	ENVI. RESOURCES	23,860	15.00		4
DIALOG	1,420,060	7.20		18	ENVI. RESOURCES	500	15.10		1
DIALOG	700	7.30		3	ENVI. RESOURCES	5,000	15.00		4
DIALOG	40,730	7.20		8	ENVI. RESOURCES	300	15.10		1
DIALOG	136,335	7.20	0.10	14	ENVI. RESOURCES	17,200	15.00		15
DIMO	107	999.90		2	ENVI. RESOURCES	3,000	15.10		1
DIMO	2,372	1,000.00		14	ENVI. RESOURCES	2,700	15.00		3
DIMO	100	990.00	10.00	2	ENVI. RESOURCES	1,500	15.10		1
DIPPED PRODUCTS	1,000	90.10		1	ENVI. RESOURCES	23,700	15.10		9
DIPPED PRODUCTS	2,000	92.00	2.00	1	ENVI. RESOURCES	1,000	15.00		1
DISTILLERIES	7,000	142.00		1	ENVI. RESOURCES	1,800	15.10		3
DISTILLERIES	3,301	142.10		4	ENVI. RESOURCES	101,710	15.00		50
DISTILLERIES	600	143.00		2	ENVI. RESOURCES	1,000	14.90		1
DISTILLERIES	2,700	143.20		2					
DISTILLERIES	9,000	143.00		8					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	32,290	15.00		9	ENV.I. RESOURCES	12,700	15.20		3
ENV.I. RESOURCES	2,500	14.90		5	ENV.I. RESOURCES	200	15.30		1
ENV.I. RESOURCES	200	15.10		1	ENV.I. RESOURCES	10,000	15.20		1
ENV.I. RESOURCES	1,000	15.00		2	ENV.I. RESOURCES	200	15.30		1
ENV.I. RESOURCES	2,500	14.90		3	ENV.I. RESOURCES	1,000	15.20		1
ENV.I. RESOURCES	6,400	14.80		4	ENV.I. RESOURCES	100	15.30		1
ENV.I. RESOURCES	4,000	15.00		2	ENV.I. RESOURCES	1,700	15.20		2
ENV.I. RESOURCES	2,000	14.90		1	ENV.I. RESOURCES	11,299	15.10		9
ENV.I. RESOURCES	1,750	14.80		4	ENV.I. RESOURCES	10,100	15.00		6
ENV.I. RESOURCES	3,350	14.70		3	ENV.I. RESOURCES	4,201	15.10		6
ENV.I. RESOURCES	10,100	15.00		5	ENV.I. RESOURCES	30,300	15.20		3
ENV.I. RESOURCES	50,001	14.80		8	ENV.I. RESOURCES	11,700	15.30		4
ENV.I. RESOURCES	100	15.00		1	ENV.I. RESOURCES	100	15.40		1
ENV.I. RESOURCES	7,100	14.90		6	ENV.I. RESOURCES	2,500	15.30		2
ENV.I. RESOURCES	10,000	15.00		3	ENV.I. RESOURCES	11,799	15.40		4
ENV.I. RESOURCES	10,000	14.90		9	ENV.I. RESOURCES	100	15.20		1
ENV.I. RESOURCES	100	15.00		1	ENV.I. RESOURCES	2,000	15.30		3
ENV.I. RESOURCES	1,100	14.90		3	ENV.I. RESOURCES	19,600	15.20		4
ENV.I. RESOURCES	8,200	14.80		13	ENV.I. RESOURCES	2,551	15.10		1
ENV.I. RESOURCES	100	15.00		1	ENV.I. RESOURCES	10,020	15.30		7
ENV.I. RESOURCES	100	14.90		1	ENV.I. RESOURCES	999	15.40		1
ENV.I. RESOURCES	5,400	14.80		4	ENV.I. RESOURCES	4,981	15.50		4
ENV.I. RESOURCES	1,000	14.90		1	ENV.I. RESOURCES	100	15.40		1
ENV.I. RESOURCES	20,500	15.00		6	ENV.I. RESOURCES	6,000	15.30		4
ENV.I. RESOURCES	2,000	14.90		1	ENV.I. RESOURCES	5,000	15.20		2
ENV.I. RESOURCES	6,999	14.80		6	ENV.I. RESOURCES	8,349	15.10		8
ENV.I. RESOURCES	66,650	14.70		12	ENV.I. RESOURCES	6,751	15.00		7
ENV.I. RESOURCES	512,900	14.60		7	ENV.I. RESOURCES	3,500	15.20		4
ENV.I. RESOURCES	731,305	14.50		22	ENV.I. RESOURCES	29,834	15.00		21
ENV.I. RESOURCES	100	14.90		1	ENV.I. RESOURCES	100	15.10		1
ENV.I. RESOURCES	5,000	15.00		3	ENV.I. RESOURCES	3,000	15.00		2
ENV.I. RESOURCES	500	14.90		1	ENV.I. RESOURCES	8,000	14.90		2
ENV.I. RESOURCES	4,600	15.00		2	ENV.I. RESOURCES	7,200	15.00		4
ENV.I. RESOURCES	8,000	15.10		2	ENV.I. RESOURCES	7,237	14.90		5
ENV.I. RESOURCES	300	15.00		3	ENV.I. RESOURCES	17,500	15.00		8
ENV.I. RESOURCES	3,000	15.10		2	ENV.I. RESOURCES	1,400	15.10		1
ENV.I. RESOURCES	7,000	15.20		2	ENV.I. RESOURCES	1,000	15.00		2
ENV.I. RESOURCES	2,000	15.10		1	ENV.I. RESOURCES	1,500	15.10		3
ENV.I. RESOURCES	13,200	15.00		4	ENV.I. RESOURCES	2,400	15.20		2
ENV.I. RESOURCES	1,000	15.20		1	ENV.I. RESOURCES	500	15.10		1
ENV.I. RESOURCES	1,300	15.00		1	ENV.I. RESOURCES	13,600	15.00	0.90	7
ENV.I. RESOURCES	5,000	15.20		2	ENV.I. RESOURCES	100	5.70		1
ENV.I. RESOURCES	500	15.00		1	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	5,000	15.20		2	ENV.I. RESOURCES[W.0003]	300	5.80		2
ENV.I. RESOURCES	2,400	15.10		2	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	2,500	15.20		2	ENV.I. RESOURCES[W.0003]	1,700	5.90		2
ENV.I. RESOURCES	3,600	15.10		2	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	13,765	15.00		5	ENV.I. RESOURCES[W.0003]	1,900	5.70		1
ENV.I. RESOURCES	5,000	14.90		1	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	4,000	14.80		3	ENV.I. RESOURCES[W.0003]	7,000	5.60		4
ENV.I. RESOURCES	3,000	14.70		2	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	75,100	14.60		12	ENV.I. RESOURCES[W.0003]	5,000	5.50		1
ENV.I. RESOURCES	291,535	14.50		19	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	4,000	14.90		1	ENV.I. RESOURCES[W.0003]	5,000	5.40		2
ENV.I. RESOURCES	21,000	15.00		7	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	4,000	14.90		3	ENV.I. RESOURCES[W.0003]	1,400	5.40		3
ENV.I. RESOURCES	7,001	15.00		4	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	8,000	15.10		4	ENV.I. RESOURCES[W.0003]	4,000	5.30		2
					ENV.I. RESOURCES[W.0003]				
					ENV.I. RESOURCES	600	5.40		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	3,900	5.50		1	ENV.I.	1,000	5.50		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,100	5.30		1	ENV.I.	3,500	5.30		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	10,000	5.40		1	ENV.I.	6,400	5.20		6
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,000	5.30		1	ENV.I.	2,000	5.30		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	15,100	5.20		11	ENV.I.	3,500	5.40		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	10,300	5.10		3	ENV.I.	10,500	5.50		6
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	500	5.30		1	ENV.I.	2,000	5.40		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	4,400	5.20		3	ENV.I.	6,978	5.50		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	16,300	5.10		2	ENV.I.	14,001	5.60		8
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	5,800	5.00		2	ENV.I.	18,600	5.70		10
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	4,292	5.30		5	ENV.I.	3,000	5.60		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	8,000	5.40		6	ENV.I.	5,200	5.50		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	5,800	5.30		3	ENV.I.	11,300	5.40		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	2,400	5.40		1	EQUITY	100	33.10		1
RESOURCES[W.0003]					EQUITY	999	35.00	3.00	4
ENV.I.	1,000	5.50		2	EXPOLANKA	300	6.60		1
RESOURCES[W.0003]					EXPOLANKA	1,000	6.70		1
ENV.I.	2,000	5.40		1	EXPOLANKA	178,460	6.60		13
RESOURCES[W.0003]					EXPOLANKA	2,000	6.50		1
ENV.I.	7,600	5.50		1	EXPOLANKA	800	6.60		2
RESOURCES[W.0003]					EXPOLANKA	9,100	6.50		3
ENV.I.	4,100	5.60		2	EXPOLANKA	400	6.60		1
RESOURCES[W.0003]					EXPOLANKA	5,000	6.50		1
ENV.I.	11,000	5.70		4	EXPOLANKA	36,300	6.60		2
RESOURCES[W.0003]					EXPOLANKA	12,500	6.70		1
ENV.I.	14,900	5.80		8	EXPOLANKA	500	6.60		2
RESOURCES[W.0003]					EXPOLANKA	15,500	6.50		4
ENV.I.	100	5.70		1	EXPOLANKA	74,200	6.60	0.10	2
RESOURCES[W.0003]					FIRST CAPITAL	200	11.00		2
ENV.I.	6,000	5.60		2	FIRST CAPITAL	300	10.60		2
RESOURCES[W.0003]					FIRST CAPITAL	1,306	10.50		5
ENV.I.	600	5.40		2	FIRST CAPITAL	630	10.40		2
RESOURCES[W.0003]					FIRST CAPITAL	13,000	10.20	0.30	4
ENV.I.	4,316	5.30		4	FORT LAND	100	37.10		1
RESOURCES[W.0003]					FORT LAND	9,000	37.40		2
ENV.I.	21,850	5.50		2	FORT LAND	900	37.10		2
RESOURCES[W.0003]					FORT LAND	12,300	37.00		3
ENV.I.	3,500	5.60		2	FORT LAND	18,900	37.40		3
RESOURCES[W.0003]					FORT LAND	2,900	37.90		1
ENV.I.	1,000	5.50		1	FORT LAND	6,600	37.00		3
RESOURCES[W.0003]					FORT LAND	2,700	36.60		4
ENV.I.	6,500	5.60	0.30	2	FORT LAND	100	36.50		1
RESOURCES[W.0003]					FORT LAND	300	36.60		1
ENV.I.	200	5.60		1	FORT LAND	200	37.00		1
RESOURCES[W.0006]					FORT LAND	500	36.50		1
ENV.I.	3,500	5.70		2	FORT LAND	14,500	36.40		2
RESOURCES[W.0006]					FORT LAND	3,100	36.00		3
ENV.I.	3,000	5.60		1					
RESOURCES[W.0006]									
ENV.I.	9,400	5.50		4					
RESOURCES[W.0006]									
ENV.I.	1,000	5.30		1					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORT LAND	500	35.50		1	GRAIN ELEVATORS	2,000	63.50		1
FORT LAND	200	35.10		2	GRAIN ELEVATORS	9,385	64.00		6
FORT LAND	800	35.00		1	GRAIN ELEVATORS	2,000	60.50		2
FORT LAND	200	35.40		1	GRAIN ELEVATORS	300	60.30		1
FORT LAND	2,000	35.30		3	GRAIN ELEVATORS	200	60.10		1
FORT LAND	10,000	35.20		1	GRAIN ELEVATORS	6,102	60.00		5
FORT LAND	8,300	35.00		4	GRAIN ELEVATORS	1,300	59.70		2
FORT LAND	3,500	36.00		1	GRAIN ELEVATORS	3,900	60.00		1
FORT LAND	500	35.00		2	GRAIN ELEVATORS	1,000	59.70		2
FORT LAND	14,000	36.00		5	GRAIN ELEVATORS	30,998	60.00		8
FORT LAND	500	36.20		1	GRAIN ELEVATORS	100	61.00		1
FORT LAND	10,000	36.00		5	GRAIN ELEVATORS	100	61.50		1
FORT LAND	1,900	36.30		1	GRAIN ELEVATORS	6,100	61.90	2.20	6
FORT LAND	15,000	36.40		1	HAPUGASTENNE	152	41.10		1
FORT LAND	2,000	36.00		1	HAYCARB	417	151.00		1
FORT LAND	900	35.50		2	HAYCARB	200	155.00		2
FORT LAND	300	35.30		1	HAYLEYS - MGT	21,500	12.00		8
FORT LAND	1,300	35.50		2	HAYLEYS - MGT	1,000	11.90		1
FORT LAND	200	36.00		1	HAYLEYS - MGT	2,190	11.60	0.60	5
FORT LAND	1,000	35.90		1	HAYLEYS EXPORTS	2,000	31.50	2.30	1
FORT LAND	4,100	36.00	1.40	5	HDFC	500	87.50		1
GALADARI	1,000	20.80		2	HDFC	100	85.50		1
GALADARI	210	20.70		2	HDFC	100	84.50		1
GALADARI	6,410	20.60		3	HDFC	150	80.10		1
GALADARI	300	20.50		1	HDFC	100	80.30		1
GALADARI	500	20.40		1	HDFC	1,200	80.20		2
GALADARI	385	20.30		2	HDFC	650	80.10		2
GALADARI	100	20.20		1	HDFC	347	80.00		2
GALADARI	25,100	20.10		3	HDFC	200	80.10		1
GALADARI	6,600	20.00		5	HDFC	153	80.00		1
GALADARI	300	19.10		3	HDFC	500	79.00		1
GALADARI	4,900	19.00		5	HDFC	800	80.00		4
GALADARI	300	19.10		2	HDFC	110	83.00		2
GALADARI	20,500	19.00		20	HDFC	200	80.00		1
GALADARI	600	18.90		2	HDFC	100	78.10		1
GALADARI	2,000	18.80		1	HDFC	1,100	78.00		2
GALADARI	1,000	18.70		1	HDFC	200	77.50		1
GALADARI	1,000	18.60		2	HDFC	200	77.20		1
GALADARI	100	19.00	1.80	1	HDFC	3,145	77.00		5
GOOD HOPE	153	1,186.00		2	HDFC	100	77.50		1
GRAIN ELEVATORS	700	65.00		2	HDFC	230	77.20		2
GRAIN ELEVATORS	1,100	62.00		2	HDFC	1,205	77.10		2
GRAIN ELEVATORS	1,500	61.00		5	HDFC	500	78.90		2
GRAIN ELEVATORS	236	60.60		1	HDFC	100	77.10		1
GRAIN ELEVATORS	600	60.70		3	HDFC	1,200	77.00		7
GRAIN ELEVATORS	514	60.60		2	HDFC	510	76.10		2
GRAIN ELEVATORS	2,000	60.50		6	HDFC	1,490	76.00		2
GRAIN ELEVATORS	200	60.10		1	HDFC	1,500	77.00		9
GRAIN ELEVATORS	600	60.00		1	HDFC	100	76.30		1
GRAIN ELEVATORS	4,000	60.50		5	HDFC	575	76.00		6
GRAIN ELEVATORS	12,119	60.00		7	HDFC	200	75.10		1
GRAIN ELEVATORS	400	61.30		1	HDFC	600	75.00	12.90	4
GRAIN ELEVATORS	400	61.40		1	HEMAS HOLDINGS	5,000	27.00		2
GRAIN ELEVATORS	200	61.50		2	HEMAS HOLDINGS	500	26.60		1
GRAIN ELEVATORS	500	61.90		2	HEMAS HOLDINGS	5,000	26.10		1
GRAIN ELEVATORS	1,003	62.00		2	HEMAS HOLDINGS	133,900	26.00	1.00	7
GRAIN ELEVATORS	1,600	62.50		2	HEMAS POWER	161,500	22.00		11
GRAIN ELEVATORS	250	62.70		1	HEMAS POWER	5,100	21.60		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HEMAS POWER	15,000	21.50		2	JKH	148	200.00		1
HEMAS POWER	158,600	22.00		26	JKH	446	201.00		4
HEMAS POWER	5,000	21.90		1	JKH	100	200.90		1
HEMAS POWER	12,000	22.00		3	JKH	300	201.00		5
HEMAS POWER	2,700	21.50		4	JKH	1,100	200.50		2
HEMAS POWER	12,900	21.00		4	JKH	1,000	200.50		2
HEMAS POWER	25,000	22.00		3	JKH	29,100	200.10		1
HEMAS POWER	200	21.00		1	JKH	4,210	200.00		9
HEMAS POWER	10,200	22.00		5	JKH	100	200.50		1
HEMAS POWER	4,300	21.90		2	JKH	2,133	200.00		1
HEMAS POWER	100	21.90		1	JKH	2,088	200.10		1
HEMAS POWER	23,100	22.00		7	JKH	10,700	200.10		5
HNB	52,000	152.00		2	JKH	100	201.00		1
HNB	500	150.10		1	JKH	55,862	200.10		27
HNB	1,000	151.00		1	JKH	200	200.20		1
HNB	1,000	150.00		3	JKH	17,400	200.10		5
HNB[X.0000]	410	92.80		1	JKH	34,500	200.00		8
HNB[X.0000]	155,541	92.00		13	JKH	5,000	200.10		1
HNB[X.0000]	460	92.10		1	JKH	790,810	200.00		47
HNB[X.0000]	470	93.00		2	JOHN KEELLS	2,100	66.00		6
HNB[X.0000]	3,400	92.50		8	JOHN KEELLS	100	65.60		1
HNB[X.0000]	8,040	92.10		18	JOHN KEELLS	1,000	65.50		1
HNB[X.0000]	36,227	92.00		8	JOHN KEELLS	200	65.30		1
HNB[X.0000]	500	92.10		1	JOHN KEELLS	800	65.20	3.80	2
HNB[X.0000]	38,500	92.00		0.70	7	KAHAWATTE	500	27.60	1
HNB ASSURANCE	2,000	49.20	1.10	1	KAHAWATTE	485	28.90		3
HORANA	100	24.60		1.40	2	KAHAWATTE	1,200	29.00	2
HOTEL SERVICES	2,000	17.30		1	KAHAWATTE	1,000	29.60		1
HOTEL SERVICES	298,000	17.50		6	KAHAWATTE	1,000	29.70		1
HOTEL SERVICES	100	17.60		1	KAHAWATTE	6,400	29.80		3
HOTEL SERVICES	100	16.60		1	KAHAWATTE	269	26.30		4
HOTEL SERVICES	4,510	16.50		1.00	8	KAHAWATTE	100	26.40	2
HOTEL SIGIRIYA	1,000	69.00		4.00	1	KANDY HOTELS	1,000	6.20	3
HOTELS CORP.	1,500	21.90		1	KANDY HOTELS	28,476	6.10		7
HOTELS CORP.	200	21.10		1	KANDY HOTELS	1,500	6.20		1
HOTELS CORP.	74,902	21.00		7	KEELLS FOOD	200	83.80	21.00	1
HOTELS CORP.	1,000	21.10		1	KEELLS HOTELS	6,770	12.50		13
HOTELS CORP.	1,000	21.60		1	KEELLS HOTELS	2,200	12.60		1
HOTELS CORP.	500	21.70		1	KEELLS HOTELS	1,797	12.50		2
HOTELS CORP.	7,200	21.90		3	KEELLS HOTELS	2,000	12.40		3
HOTELS CORP.	17,999	22.00		6	KEELLS HOTELS	500	12.40	0.10	1
HOTELS CORP.	1,000	22.10		1	KEGALLE	336	96.00		1
HOTELS CORP.	23,950	22.00		0.10	12	KEGALLE	375	96.50	1
HUEJAY	500	105.10		6	KEGALLE	500	96.70		1
HUEJAY	300	105.00		3	KEGALLE	200	96.90		1
HUNAS FALLS	100	63.00	0.30	1	KEGALLE	1,000	97.00		1
HUNTERS	301	340.00		3	KEGALLE	3,000	99.00		5
HUNTERS	200	360.00		1	KEGALLE	100	99.90		1
HUNTERS	100	340.10		1	KEGALLE	400	100.00		1
HUNTERS	100	340.00		1	KEGALLE	147	99.90		1
HUNTERS	200	341.00		24.00	1	KEGALLE	6,729	100.00	12
HYDRO POWER	1,000	7.60		1	KEGALLE	100	102.00		1
HYDRO POWER	4,000	7.50		4	KEGALLE	500	105.00		1
HYDRO POWER	1,500	7.40		3	KEGALLE	1,821	106.50		4
HYDRO POWER	2,579	7.30	0.70	4	KEGALLE	3,000	100.00		7
INDUSTRIAL ASPH.	1,177	347.00		2	KEGALLE	200	100.00		2
JKH	1,000	199.90		1	KEGALLE	3,763	99.00		14
JKH	14,998	200.00		6	KEGALLE	5,614	100.00		9

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KEGALLE	400	99.90			2 LANKA HOSPITALS	3,300	32.00		6
KEGALLE	200	99.00			2 LANKA HOSPITALS	600	31.70		2
KEGALLE	500	99.90			3 LANKA HOSPITALS	400	31.60		1
KEGALLE	100	99.00			1 LANKA HOSPITALS	2,500	32.70		1
KEGALLE	4,900	99.50			1 LANKA HOSPITALS	235	32.80		1
KEGALLE	1,000	99.00			1 LANKA HOSPITALS	9,665	32.30	1.10	2
KEGALLE	2,000	99.50			2 LANKA IOC	2,000	20.00		2
KEGALLE	100	98.70			1 LANKA IOC	1,500	20.50	0.20	1
KEGALLE	1,600	98.60			4 LANKA WALLTILE	1,990	79.10		9
KEGALLE	100	98.10			1 LANKA WALLTILE	4,800	79.00		1
KEGALLE	400	97.00			6 LANKA WALLTILE	100	78.00		1
KEGALLE	200	96.60			2 LANKA WALLTILE	200	77.00	2.10	1
KEGALLE	400	97.00	2.10		2 LANKEM CEYLON	1,913	180.00		3
KELANI TYRES	1,080	26.00			3 LANKEM CEYLON	200	176.00		2
KELANI TYRES	120	25.60			1 LANKEM CEYLON	1,550	175.00	5.00	2
KELANI TYRES	500	25.70			2 LANKEM DEV.	1,016	10.90		3
KELANI TYRES	580	25.60			2 LANKEM DEV.	100	10.80	0.30	1
KELANI TYRES	1,922	25.20		0.80	2 LAXAPANA	2,000	8.00		1
KELANI VALLEY	284	95.00		1.00	2 LAXAPANA	1,000	7.80		1
KELSEY	357	15.00			1 LAXAPANA	7,000	7.70		5
KELSEY	313	16.00			2 LAXAPANA	100	7.90		1
KOTAGALA	100	64.30			1 LAXAPANA	3,499	7.70		1
KOTAGALA	10,450	65.00			6 LAXAPANA	200	7.80		1
KOTAGALA	2,400	64.00			3 LAXAPANA	12,800	7.70		2
KOTAGALA	400	65.00			1 LAXAPANA	100	8.00		1
KOTAGALA	177	64.10			1 LAXAPANA	2,700	7.80		3
KOTAGALA	2,323	64.00			2 LAXAPANA	401	7.70		2
KOTAGALA	400	65.90			4 LAXAPANA	33,299	7.60	0.70	3
KOTAGALA	5,150	66.00			5 LB FINANCE	100	141.00		1
KOTAGALA	2,600	64.00			3 LB FINANCE	100	135.90		1
KOTAGALA	500	65.00			1 LB FINANCE	2,000	136.00		1
KOTAGALA	4,000	65.90			2 LB FINANCE	600	140.00		3
KOTAGALA	4,500	66.00			4 LB FINANCE	676	140.90		1
KOTAGALA	500	65.50			2 LB FINANCE	5,748	140.00		5
KOTMALE HOLDINGS	200	39.60			2 LB FINANCE	235	140.50		4
KOTMALE HOLDINGS	10,500	39.50			5 LB FINANCE	1,075	140.00		3
KOTMALE HOLDINGS	5,000	40.00			1 LB FINANCE	6,700	140.00	5.00	4
KOTMALE HOLDINGS	400	39.60		0.40	1 LION BREWERY	1,402	192.00		6.90
KURUWITA TEXTILE	100	24.00			1 LOLC	8,000	55.00		5
LAKE HOUSE PRIN.	100	123.90			1 LOLC	100	55.10		1
LANKA CEMENT	800	11.50			2 LOLC	10,290	55.00		4
LANKA CEMENT	300	11.40		0.60	2 LOLC	100	56.50		1
LANKA CERAMIC	100	72.70	0.70		1 LOLC	52,719	55.00		13
LANKA HOSPITALS	1,000	33.50			1 LOLC	10,070	55.10		10
LANKA HOSPITALS	1,000	33.30			1 LOLC	730	55.00		1
LANKA HOSPITALS	10,400	33.20			4 LOLC	100	56.30	1.30	1
LANKA HOSPITALS	1,021	34.10			2 MADULSIMA	200	11.70		1
LANKA HOSPITALS	3,400	33.20			2 MADULSIMA	102	12.50		2
LANKA HOSPITALS	1,400	33.10			3 MADULSIMA	216	12.00		3
LANKA HOSPITALS	5,679	33.00			6 MAHA WELI REACH	900	23.20		1
LANKA HOSPITALS	100	33.20			1 MA SKELIYA	10,000	17.20		1
LANKA HOSPITALS	5,021	33.00			4 MA SKELIYA	10,299	17.10		4
LANKA HOSPITALS	3,100	32.50			4 MA SKELIYA	500	17.50		1
LANKA HOSPITALS	1,000	32.60			1 MERCHANT BANK	4,000	30.00		3
LANKA HOSPITALS	500	32.50			1 MERCHANT BANK	7,750	29.50	1.20	4
LANKA HOSPITALS	150	32.30			2 MORISONS[X.0000]	300	126.00 XD		1
LANKA HOSPITALS	500	32.20			1 MORISONS[X.0000]	100	140.00 XD	5.00	1
LANKA HOSPITALS	100	32.10			1 MTD WALKERS	1,250	25.50		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MTD WALKERS	1,800	24.50			2 NATION LANKA	13,000	11.10		10
MTD WALKERS	1,808	24.00			9 NATION LANKA	36,035	11.00		11
MTD WALKERS	1,600	23.70		1.10	5 NATION LANKA	10,500	10.90		3
MULLERS	89,100	1.90		11	11 NATION LANKA	10,000	10.80		1
MULLERS	600	1.90			2 NATION LANKA	750	10.90		1
MULLERS	7,000	1.80			2 NATION LANKA	500	11.00		1
MULLERS	16,500	1.90			3 NATION LANKA	10,800	10.80		5
MULLERS	3,800	1.80		0.10	3 NATION LANKA	1,000	10.90		2
NAMALACUITY VF[U.0000]	300	56.50			3 NATION LANKA	17,000	10.80		12
NAMALACUITY VF[U.0000]	500	56.40			NATION LANKA	20,000	10.90		1
NAMUNUKULA	142	56.20			1 NATION LANKA	12,000	11.00		3
NAMUNUKULA	432	56.30			NATION LANKA	10,300	10.80		3
NAMUNUKULA	1,000	56.40			1 NATION LANKA	28,350	10.90	0.50	6
NAMUNUKULA	180	56.50			1 NATION LANKA[W.0021]	10,000	3.90		1
NAMUNUKULA	200	58.00			2 NATION LANKA[W.0021]	1,200	3.80		1
NAMUNUKULA	574	56.40			2 NATION LANKA[W.0021]	150	3.90		1
NAMUNUKULA	226	56.30			1 NATION LANKA[W.0021]	156,863	3.80		37
NAMUNUKULA	130	56.50			2 NATION LANKA[W.0021]	50,000	3.70		1
NAMUNUKULA	800	57.00			1 NATION LANKA[W.0021]	40,000	3.80		8
NAMUNUKULA	694	58.50			1 NATION LANKA[W.0021]	50,000	3.70		3
NAMUNUKULA	500	60.00			2 NATION LANKA[W.0021]	100	3.80		1
NAMUNUKULA	276	59.90			3 NATION LANKA[W.0021]	104,000	3.70		25
NAMUNUKULA	100	58.50			1 NATION LANKA[W.0021]	399,623	3.80	0.20	6
NAMUNUKULA	200	56.40			5 NATIONS TRUST	300	58.30		2
NAMUNUKULA	199	56.30			2 NATIONS TRUST	8,400	58.00		3
NAMUNUKULA	1,000	56.40			1 NATIONS TRUST	100	57.60		1
NAMUNUKULA	1,100	58.50			3 NATIONS TRUST	16,580	57.50		9
NAMUNUKULA	309	58.40			1 NATIONS TRUST	1,500	57.80		4
NAMUNUKULA	100	59.30			6 NATIONS TRUST	908	57.50		1
NAMUNUKULA	450	59.70			3 NATIONS TRUST	500	57.20		1
NAMUNUKULA	800	59.00			1 NATIONS TRUST	100	57.10		1
NAMUNUKULA	100	58.00			1 NATIONS TRUST	700	57.20		2
NAMUNUKULA	500	59.00			2 NATIONS TRUST	800	57.10		3
NAMUNUKULA	550	57.10			1 NATIONS TRUST	200	57.20		1
NAMUNUKULA	1,100	57.00			1 NATIONS TRUST	200	57.10		1
NAMUNUKULA	200	57.10			6 NATIONS TRUST	1,660	57.00		6
NAMUNUKULA	500	57.00			2 NATIONS TRUST	1,300	56.90		1
NAMUNUKULA	324	57.10			3 NATIONS TRUST	500	56.80		1
NAT. DEV. BANK	600	122.90 XD			2 NATIONS TRUST	500	56.90		1
NAT. DEV. BANK	400	124.50 XD			5 NATIONS TRUST	2,539	56.70		3
NAT. DEV. BANK	500	124.00 XD			2 NATIONS TRUST	400	57.20	1.30	1
NAT. DEV. BANK	100	121.00 XD			1 NAWALOKA	73,705	3.10		4
NAT. DEV. BANK	814	124.00 XD			2 NAWALOKA	200	3.00		1
NAT. DEV. BANK	4,600	124.50 XD			1 NAWALOKA	6,627	3.10		7
NAT. DEV. BANK	10,400	124.90 XD			4 NAWALOKA	200	3.20		1
NAT. DEV. BANK	1,337	124.00 XD			1 NAWALOKA	6,148	3.10		2
NAT. DEV. BANK	1,008	120.60 XD			2 NAWALOKA	202	3.20		2
NAT. DEV. BANK	192	120.50 XD			7 NAWALOKA	765	3.10		2
NAT. DEV. BANK	100	123.80 XD			3 NAWALOKA	10,000	3.00	0.10	1
NAT. DEV. BANK	1,609	124.00 XD	3.50		1 NESTLE	100	910.00		1
NATION LANKA	2,013	11.10			1 NESTLE	2,000	905.00	44.40	1
NATION LANKA	1,100	11.20			2 ONALLY	500	60.50		1
NATION LANKA	6,062	11.30			3 ONALLY	500	60.40	6.20	1
NATION LANKA	8,100	11.20			3 OVERSEAS REALTY	5,000	12.70		1
NATION LANKA	13,000	11.10			9 OVERSEAS REALTY	500	13.20		1
NATION LANKA	8,965	11.00			5 OVERSEAS REALTY	4,000	13.10		1
					3 OVERSEAS REALTY	1,000	13.20		1
					1 OVERSEAS REALTY	21,000	12.70		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
OVERSEAS REALTY	22,929	12.60		4	PEOPLE'S MERCH	546	13.10		0.10 2
OVERSEAS REALTY	500	12.90		1	PEOPLES LEASING	1,400	11.90		2
OVERSEAS REALTY	200	12.70		1	PEOPLES LEASING	5,000	12.00		1
OVERSEAS REALTY	6,300	12.60		3	PEOPLES LEASING	22,200	11.80		9
OVERSEAS REALTY	380	12.60		1	PEOPLES LEASING	1,500	11.90		1
OVERSEAS REALTY	700	12.70		2	PEOPLES LEASING	1,000	12.00		1
OVERSEAS REALTY	20,512	12.60		0.10 5	PEOPLES LEASING	400	11.90		1
PAN A SIA	1,200	22.00		2	PEOPLES LEASING	100	12.00		1
PAN A SIA	300	21.90		2	PEOPLES LEASING	2,600	11.90		3
PAN A SIA	3,500	21.80		1	PEOPLES LEASING	1,000	12.00		1
PAN A SIA	200	22.00		1	PEOPLES LEASING	700	11.80		3
PAN A SIA	1,000	21.90		3	PEOPLES LEASING	2,300	11.70		4
PAN A SIA	200	21.90		1	PEOPLES LEASING	9,650	11.60		0.40 1
PAN A SIA	500	21.80		1	PIRAMAL GLASS	2,000	5.90		1
PAN A SIA	200	21.90		1	PIRAMAL GLASS	32,700	6.00		5
PAN A SIA	700	21.80		2	PIRAMAL GLASS	7,000	6.10		4
PAN A SIA	582	21.70		4	PIRAMAL GLASS	132,300	6.00		14
PAN A SIA	200	21.80		1	PIRAMAL GLASS	491,761	5.90		14
PAN A SIA	300	21.60		1	PIRAMAL GLASS	7,000	6.00		3
PAN A SIA	682	21.50		2	PIRAMAL GLASS	10,500	5.90		3
PAN A SIA	100	21.80		1	PIRAMAL GLASS	500	6.00		1
PAN A SIA	3,600	21.90		1	PIRAMAL GLASS	146,000	5.90		15
PAN A SIA	165,306	22.00		0.50 23	PRINTCARE PLC	100	30.10		1
PANASIAN POWER	3,900	2.80		2	PRINTCARE PLC	3,100	30.00		2
PANASIAN POWER	121,001	2.70		13	PRINTCARE PLC	100	30.10		1
PANASIAN POWER	30,004	2.80		3	PRINTCARE PLC	250	30.00		2.00 1
PANASIAN POWER	29,000	2.70		6	RADIANT GEMS	180	70.00		1
PANASIAN POWER	500	2.80		1	RADIANT GEMS	381	70.00		2
PANASIAN POWER	23,200	2.70		4	RADIANT GEMS	159	70.00		3
PANASIAN POWER	100	2.80		1	REGNIS	1,000	279.00 XD		1
PANASIAN POWER	50,000	2.70		20	REGNIS	600	270.00 XD		14.50 4
PANASIAN POWER	5,000	2.80		1	RENUKA CITY HOT.	100	226.00		8.00 1
PANASIAN POWER	95,300	2.70		0.10 20	RENUKA HOLDINGS	300	38.00		1
PC HOUSE	1,600	8.90		2	RENUKA HOLDINGS	8,000	39.00		1
PC HOUSE	3,000	8.80		2	RENUKA HOLDINGS	100	39.40		1
PC HOUSE	500	8.90		1	RENUKA HOLDINGS	500	39.50		1
PC HOUSE	8,640	8.80		9	RENUKA HOLDINGS	7,842	39.90		4
PC HOUSE	27,515	8.70		18	RENUKA HOLDINGS	895	40.00		1
PC HOUSE	30,990	8.60		22	RENUKA HOLDINGS	700	37.10		4
PC HOUSE	5,655	8.50		6	RENUKA HOLDINGS	1,564	37.00		1
PC HOUSE	1,100	8.60		2	RENUKA HOLDINGS	600	36.50		1
PC HOUSE	44,410	8.50		17	RENUKA HOLDINGS	502	36.10		1
PC HOUSE	3,000	8.60		2	RENUKA HOLDINGS	434	36.00		1.00 3
PC HOUSE	4,500	8.50		5	RENUKA	6,430	26.40		2
PC HOUSE	1,300	8.60		2	HOLDINGS[X.0000]				
PC HOUSE	455	8.50		2	RENUKA	300	26.10		1
PC HOUSE	400	8.60		1	HOLDINGS[X.0000]				
PC HOUSE	24,700	8.50		17	RICH PIERIS EXP	7,700	20.00		0.30 6
PC HOUSE	3,300	8.60		2	RICHARD PIERIS	281,600	7.20		16
PC HOUSE	14,000	8.50		9	RICHARD PIERIS	23,600	7.10		5
PC HOUSE	2,000	8.60		1	RICHARD PIERIS	10,000	7.20		1
PC HOUSE	5,500	8.70		2	RICHARD PIERIS	104,265	7.10		17
PC HOUSE	33,750	8.50		12	RICHARD PIERIS	200	7.20		1
PC HOUSE	1,000	8.60		1	RICHARD PIERIS	10,800	7.10		3
PDL	450	45.00		1.00 2	RICHARD PIERIS	2,500	7.20		1
PEGASUS HOTELS	1,704	38.00		5	RICHARD PIERIS	14,100	7.10		6
PEOPLE'S MERCH	38,760	13.00		15	RICHARD PIERIS	1,500	7.20		2
PEOPLE'S MERCH	9,133	13.10		2	RICHARD PIERIS	49,535	7.10		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICHARD PIERIS	990	7.00			2 SEYLAN BANK[X.0000]	200	27.30		1
RICHARD PIERIS	5,500	7.10			2 SEYLAN BANK[X.0000]	1,210	27.10		3
RICHARD PIERIS	20,000	7.00			6 SEYLAN BANK[X.0000]	14,656	27.00		4
RICHARD PIERIS	6,720	7.10			3 SEYLAN BANK[X.0000]	200	27.30		1
RICHARD PIERIS	19,345	7.00		0.20	2 SEYLAN BANK[X.0000]	25,000	27.00	0.50	10
ROYAL CERAMIC	12,200	115.00			4 SEYLAN DEVTS	1,200	8.20		2
ROYAL CERAMIC	23,100	115.10			3 SEYLAN DEVTS	13,500	8.10		5
ROYAL CERAMIC	2,400	115.00			1 SEYLAN DEVTS	98,800	8.00		18
ROYAL CERAMIC	330	115.00			2 SEYLAN DEVTS	100	8.10		1
ROYAL CERAMIC	200	114.00			1 SEYLAN DEVTS	6,500	7.90		4
ROYAL CERAMIC	500	116.40	1.30		1 SEYLAN DEVTS	6,505	7.80		5
ROYAL PALMS	100	43.10		11.90	1 SEYLAN DEVTS	1,500	7.90		2
S M B LEASING	630,148	1.30			10 SEYLAN DEVTS	8,195	7.80		8
S M B LEASING	20,000	1.20			2 SEYLAN DEVTS	6,195	7.70		5
S M B LEASING	100	1.30			1 SEYLAN DEVTS	5,000	7.80		1
S M B LEASING	87,000	1.20			3 SEYLAN DEVTS	3,100	7.70		6
S M B LEASING	25,000	1.30			1 SEYLAN DEVTS	140	7.80		2
S M B LEASING	10,000	1.20			1 SEYLAN DEVTS	2,400	7.90	0.30	1
S M B LEASING	685,752	1.30			13 SHAW WALLACE	500	203.30		1
S M B LEASING	500	1.40			1 SHAW WALLACE	300	202.50		1
S M B LEASING	5,000	1.30			1 SHAW WALLACE	5,096	201.00		3
S M B LEASING	104	1.40			1 SHAW WALLACE	100	201.10		1
S M B LEASING	422,092	1.30			6 SHAW WALLACE	900	201.00		7
S M B LEASING	400	1.40			1 SHAW WALLACE	1,000	209.00		1
S M B LEASING	312,500	1.30			3 SHAW WALLACE	100	209.60		1
S M B LEASING[X.0000]	341,221	0.40			4 SHAW WALLACE	100	209.70		1
S M B LEASING[X.0000]	10,000	0.50			1 SHAW WALLACE	300	210.00		1
S M B LEASING[X.0000]	845,100	0.40			15 SHAW WALLACE	300	205.00		1
S M B LEASING[X.0000]	2,000	0.50	0.10		1 SHAW WALLACE	1,001	201.00		3
SAMPATH	2,420	187.00			7 SHAW WALLACE	200	200.10		1
SAMPATH	205	187.90			2 SHAW WALLACE	498	200.00		5
SAMPATH	8,292	188.00			16 SHAW WALLACE	1,500	210.00		6
SAMPATH	297	187.50			3 SHAW WALLACE	2,400	209.90		4
SAMPATH	4,100	187.60			3 SHAW WALLACE	600	209.90		1
SAMPATH	703	187.50			2 SHAW WALLACE	1,200	210.00		6
SAMPATH	1,999	187.00			3 SHAW WALLACE	300	212.00		1
SAMPATH	454	187.90			1 SHAW WALLACE	2,000	205.00		1
SAMPATH	7,546	188.00			2 SHAW WALLACE	1,000	210.00	23.00	2
SAMPATH	207	187.00			2 SIGIRIYA VILLAGE	7,600	76.00		4
SAMPATH	66,100	187.50	0.50		6 SINGALANKA	500	81.00		3
SAMSON INTERNAT.	185	90.00		15.00	3 SINGALANKA	500	79.00		1
SATHOSA MOTORS	4,424	235.00			12 SINGALANKA	500	78.50		1
SERENDIB HOTELS	20,500	25.00			5 SINGALANKA	400	77.00	0.50	4
SERENDIB HOTELS	100	24.50			1 SINGER FINANCE	2,000	18.00		3
SERENDIB HOTELS	100	24.10			1 SINGER FINANCE	300	17.90		2
SERENDIB HOTELS	1,300	24.00			1 SINGER FINANCE	3,000	17.80		3
SERENDIB HOTELS	100	24.10		1.40	1 SINGER FINANCE	5,100	17.90		4
SERENDIB HOTELS[X.0000]	100	16.10			1 SINGER FINANCE	400	18.00		3
SERENDIB HOTELS[X.0000]	4,010	16.00			4 SINGER FINANCE	1,000	17.90		2
SERENDIB HOTELS[X.0000]	125	15.20			2 SINGER FINANCE	16,535	17.80		11
SERENDIB HOTELS[X.0000]	20,580	15.30	0.80		2 SINGER FINANCE	400	18.00		2
SEYLAN BANK	300	61.90			2 SINGER FINANCE	1,760	17.80		4
SEYLAN BANK	705	61.60		2.50	1 SINGER FINANCE	5,400	17.70		6
SEYLAN BANK[X.0000]	20,000	27.50			1 SINGER FINANCE	5,125	17.60		2
SEYLAN BANK[X.0000]	200	27.20			1 SINGER FINANCE	6,100	17.50		5
SEYLAN BANK[X.0000]	4,100	27.50			2 SINGER FINANCE	200	17.40		1
SEYLAN BANK[X.0000]	200	27.20			1 SINGER FINANCE	8,350	17.50		2
SEYLAN BANK[X.0000]	1,440	27.10			8 SINGER FINANCE	7,000	17.40		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	100	17.50		0.50	3 THE FINANCE CO.[X.0000]	2,000	7.80		1
SINGER IND.	400	228.90 XD			1 THE FINANCE CO.[X.0000]	633	7.90		1
SINGER IND.	100	225.00 XD			1 THE FINANCE CO.[X.0000]	4,650	7.70		3
SINGER IND.	300	220.00 XD			4 THE FINANCE CO.[X.0000]	3,000	7.60		2
SINGER IND.	800	223.00 XD			2 THE FINANCE CO.[X.0000]	1,000	7.70	0.10	1
SINGER IND.	400	220.00 XD		9.50	3 THREE ACRE FARMS	900	52.00		1
SINGER SRI LANKA	300	107.00 XD			2 THREE ACRE FARMS	100	53.70		1
SINGER SRI LANKA	320	106.00 XD			3 THREE ACRE FARMS	4,100	51.00		7
SINGER SRI LANKA	600	105.00 XD			2 THREE ACRE FARMS	900	50.50		2
SINGER SRI LANKA	320	106.50 XD			1 THREE ACRE FARMS	100	51.00		1
SINGER SRI LANKA	380	105.00 XD			3 THREE ACRE FARMS	100	50.50		1
SINGER SRI LANKA	205	103.10 XD		4.30	4 THREE ACRE FARMS	9,200	51.00		12
SLT	3,300	45.80			8 THREE ACRE FARMS	500	50.50		1
SLT	600	46.00			1 THREE ACRE FARMS	12,500	50.00		9
SLT	400	45.60			2 THREE ACRE FARMS	250	49.50		3
SLT	100	46.00	0.30		1 THREE ACRE FARMS	100	49.10		1
SOFTLOGIC	2,600	12.60			3 THREE ACRE FARMS	2,178	49.20		3
SOFTLOGIC	2,400	12.50			5 THREE ACRE FARMS	400	49.20		2
SOFTLOGIC	12,500	12.70			4 THREE ACRE FARMS	1,003	50.00	2.00	3
SOFTLOGIC	2,500	12.60			4 TOKYO CEMENT	2,000	38.50		4
SOFTLOGIC	700	12.50			2 TOKYO CEMENT	100	40.90		2
SOFTLOGIC	2,900	12.60			5 TOKYO CEMENT[X.0000]	225	27.00		1
SOFTLOGIC	1,000	12.70			1 TOKYO CEMENT[X.0000]	5,288	26.60		5
SOFTLOGIC	4,500	12.60			8 UNION ASSURANCE	110	92.50	7.50	1
SOFTLOGIC	7,000	12.50			2 UNION BANK	79,500	17.00		62
SOFTLOGIC	1,400	12.80			2 UNITED MOTORS	110	113.00		1
SOFTLOGIC	1,500	12.60			1 UNITED MOTORS	300	114.00		2
SOFTLOGIC	1,000	12.80			1 UNITED MOTORS	100	113.50		1
SUNSHINE HOLDING	15,100	20.00			3 UNITED MOTORS	700	113.20		2
SUNSHINE HOLDING	800	19.90			2 UNITED MOTORS	1,000	113.30		1
SUNSHINE HOLDING	1,200	20.00		0.50	2 UNITED MOTORS	4,900	113.20		2
SWISSTEK	400	15.60		0.40	2 VALLIBEL	55,100	6.60		7
TAJ LANKA	2,100	30.90			3 VALLIBEL	1,000	6.70		1
TAJ LANKA	100	30.60			1 VALLIBEL	2,100	6.80		3
TAJ LANKA	500	30.50			2 VALLIBEL	401	6.60		1
TAJ LANKA	5,100	31.00			7 VALLIBEL FINANCE	1,000	36.00		3
TAJ LANKA	9,501	30.50			4 VALLIBEL FINANCE	2,600	37.10		1
TAJ LANKA	200	30.20			1 VALLIBEL FINANCE	400	36.20		1
TAJ LANKA	11,100	31.00		0.30	8 VALLIBEL FINANCE	7,800	37.50		4
TALAWAKELLE	662	22.90			1 VALLIBEL FINANCE	600	37.60		1
TALAWAKELLE	1,538	23.00			1 VALLIBEL FINANCE	500	37.00		1
TALAWAKELLE	1,500	22.00			2 VALLIBEL FINANCE	100	37.50	0.90	1
TALAWAKELLE	5,000	21.70			1 VIDULLANKA	5,821	6.00		4
TALAWAKELLE	300	21.80		0.20	1 VIDULLANKA	2,857	5.90		3
TEXTURED JERSEY	100	7.30			1 VIDULLANKA	191	6.00		2
TEXTURED JERSEY	12,000	7.20			9 VIDULLANKA	2,343	5.90	0.30	2
TEXTURED JERSEY	1,500	7.30			1 WATAWALA	2,120	10.00		2
TEXTURED JERSEY	3,000	7.20			1 WATAWALA	201	9.90		2
TEXTURED JERSEY	1,001	7.40			4 WATAWALA	500	9.70		1
TEXTURED JERSEY	200	7.20			1 WATAWALA	150	9.60	0.40	2
TEXTURED JERSEY	2,100	7.30			3 YORK ARCADE	2,500	18.40		3
TEXTURED JERSEY	2,500	7.40			1 YORK ARCADE	3,000	18.30		1
TEXTURED JERSEY	1,200	7.30			3 YORK ARCADE	3,600	18.20		4
TEXTURED JERSEY	126,400	7.40			38 YORK ARCADE	4,000	18.10		2
TEXTURED JERSEY	1,000	7.30			1 YORK ARCADE	6,000	18.00	0.90	2
TEXTURED JERSEY	200	7.40			Total Trades				6,230
TEXTURED JERSEY	7,000	7.30		11	DIRI SAVI BOARD				
THE FINANCE CO.	151	31.00		1.00	4				

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ABANS FINANCIAL	100	42.00		1	CITRUS WASKADUWA	9,500	9.90	0.10	4
ABANS FINANCIAL	700	42.90		1	COM.CREDIT	1,100	16.50		2
ABANS FINANCIAL	600	42.80		3	COM.CREDIT	801	16.80		2
ABANS FINANCIAL	4,300	42.90		4	COM.CREDIT	1,000	15.60		1
ABANS FINANCIAL	2,405	42.80		1	COM.CREDIT	2,800	15.50		4
ABANS FINANCIAL	890	41.50		7	COM.CREDIT	600	15.60		1
AMANA	517,800	1.80		21	COM.CREDIT	702	15.50		1
AMANA	1,108,986	1.80		31	COM.CREDIT	5,400	15.60		5
ASIA ASSET	67,600	4.00		4	COM.CREDIT	4,498	15.50		3
ASIA ASSET	224,800	4.00		20	COM.CREDIT	3,800	15.40		2
ASIA ASSET	2,200	3.90		2	COM.CREDIT	4,300	15.10		3
ASIA ASSET	200	4.00		1	COM.CREDIT	4,502	15.00		1
ASIA ASSET	30,100	3.90		10	COM.CREDIT	100	16.00		1
ASIA ASSET	400	4.00		2	COM.CREDIT	2,500	15.50		3
ASIA ASSET	3,000	3.90		1	COM.CREDIT	1,000	15.40		1
ASIA ASSET	2,000	4.00		2	COM.CREDIT	2,500	15.20		1
ASIAN ALLIANCE	100	94.50		1	COM.CREDIT	4,599	15.10	0.90	6
ASIAN ALLIANCE	201	89.50	0.70	2	E - CHANNELLING	96,450	5.80		12
BIMPUTH LANKA	105	31.00	2.00	2	E - CHANNELLING	55,130	5.70		30
BROWNS INV STMNTS	3,800	3.60		3	E - CHANNELLING	105,600	5.60		16
BROWNS INV STMNTS	13,810	3.60		4	E - CHANNELLING	4,837	5.50	0.40	4
BROWNS INV STMNTS	900	3.50		1	ENTRUST SEC	5,105	25.50	0.10	7
BROWNS INV STMNTS	1,000	3.60		1	FORTRESS RESORTS	200	17.10		2
BROWNS INV STMNTS	9,800	3.50		3	FORTRESS RESORTS	100	17.30		1
BROWNS INV STMNTS	100,002	3.60		7	FORTRESS RESORTS	200	17.40		1
BROWNS INV STMNTS	27,100	3.50		4	FORTRESS RESORTS	500	17.00		3
BROWNS INV STMNTS	100,000	3.60		9	FORTRESS RESORTS	500	17.10		1
BROWNS INV STMNTS	4,000	3.50		3	FORTRESS RESORTS	900	17.40		3
BROWNS INV STMNTS	96,058	3.60		11	FORTRESS RESORTS	400	17.10		1
CAL FINANCE	400	38.90		1	FORTRESS RESORTS	2,600	17.40		2
CAL FINANCE	23,700	39.00		7	FORTRESS RESORTS	3,700	17.50		4
CAL FINANCE	2,300	39.20		9	FORTRESS RESORTS	1,300	17.80		4
CAL FINANCE	7,400	38.20		2	FORTRESS RESORTS	3,200	17.90		3
CAL FINANCE	1,000	38.10		2	FORTRESS RESORTS	1,000	17.60		1
CAL FINANCE	20,000	38.00		8	FORTRESS RESORTS	1,500	17.90		2
CAL FINANCE	20,000	38.70		1	FORTRESS RESORTS	5,300	17.60		6
CAL FINANCE	17,567	38.00		10	FORTRESS RESORTS	100	17.70		1
CAL FINANCE	13,000	38.70		9	FORTRESS RESORTS	600	17.80		2
CAL FINANCE	16,900	38.80		10	FORTRESS RESORTS	2,000	17.50	0.50	2
CAL FINANCE	12,200	38.90		10	FREE LANKA	2,510	2.10		4
CAL FINANCE	8,800	39.00		7	FREE LANKA	41,200	2.00		9
CAL FINANCE	1,000	38.90		2	FREE LANKA	100,100	2.10		11
CAL FINANCE	14,005	39.00	0.30	3	FREE LANKA	2,200	2.00		2
CEYLON TEA BRKRS	28,100	5.00		2	FREE LANKA	1,000	2.10		1
CEYLON TEA BRKRS	1,975	4.90	0.10	3	FREE LANKA	50,200	2.00		12
CHILAW FINANCE	500	16.00		1	FREE LANKA	24,000	2.10		4
CHILAW FINANCE	4,500	16.10		1	FREE LANKA	900	2.00		1
CHILAW FINANCE	1,000	14.80		1	FREE LANKA	500	2.10		1
CHILAW FINANCE	400	14.70		1	FREE LANKA	17,500	2.00		5
CHILAW FINANCE	9,800	15.00		4	FREE LANKA	700	2.10		1
CHILAW FINANCE	200	15.70	0.60	1	FREE LANKA	13,000	2.00		2
CITRUS KALPITIYA	5,800	10.00		2	FREE LANKA	200	2.10		1
CITRUS KALPITIYA	1,500	9.60		2	FREE LANKA	52,800	2.00	0.10	5
CITRUS KALPITIYA	1,800	9.50		1	GUARDIAN CAPITAL	1,000	70.30		4
CITRUS KALPITIYA	6,000	9.40		2	GUARDIAN CAPITAL	900	70.20		4
CITRUS KALPITIYA	10,700	9.20		1	GUARDIAN CAPITAL	1,100	70.10		2
CITRUS KALPITIYA	30,499	9.40	0.40	5	GUARDIAN CAPITAL	560	70.20	1.10	6
CITRUS WASKADUWA	110,000	10.00		2	HVA FOODS	12,700	16.00		10

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	8,570	15.90			8 LAUGFS GAS[X.0000]	6,800	16.40		6
HVA FOODS	6,350	15.80			8 LAUGFS GAS[X.0000]	2,000	16.50		1
HVA FOODS	2,000	15.70			3 LAUGFS GAS[X.0000]	2,850	16.40		4
HVA FOODS	1,500	15.60			2 LAUGFS GAS[X.0000]	400	16.30		1
HVA FOODS	4,000	15.50			3 LAUGFS GAS[X.0000]	7,400	16.20		4
HVA FOODS	1,000	15.60			1 LAUGFS GAS[X.0000]	27,500	16.10		2
HVA FOODS	1,200	15.70			1 LAUGFS GAS[X.0000]	9,850	16.00		2
HVA FOODS	800	15.80			4 LAUGFS GAS[X.0000]	2,000	16.20		3
HVA FOODS	2,290	15.70			4 LAUGFS GAS[X.0000]	700	16.30		1
HVA FOODS	3,400	15.60			7 LAUGFS GAS[X.0000]	3,500	16.20		3
HVA FOODS	4,500	15.80			3 LAUGFS GAS[X.0000]	3,700	16.10		5
HVA FOODS	10,900	15.60			8 LAUGFS GAS[X.0000]	50,850	16.00		11
HVA FOODS	25,700	15.50			13 LAUGFS GAS[X.0000]	300	15.90		1
HVA FOODS	10,500	15.40			5 LAUGFS GAS[X.0000]	500	15.70		2
HVA FOODS	1,500	15.30			2 LAUGFS GAS[X.0000]	800	15.90		1
HVA FOODS	3,000	15.40			2 LAUGFS GAS[X.0000]	450	16.00		1
HVA FOODS	110	15.70			1 LAUGFS GAS[X.0000]	200	15.70		1
HVA FOODS	3,000	15.30			6 LAUGFS GAS[X.0000]	3,300	15.60		6
HVA FOODS	890	15.70		0.30	3 LAUGFS GAS[X.0000]	62,100	16.00		12
JANASHAKTHI INS.	4,000	11.80			2 LAUGFS GAS[X.0000]	2,500	15.90		3
JANASHAKTHI INS.	2,600	11.60			2 LAUGFS GAS[X.0000]	17,000	16.00		6
JANASHAKTHI INS.	1,300	11.70			3 LAUGFS GAS[X.0000]	600	15.90		2
JANASHAKTHI INS.	8,400	11.60			5 LAUGFS GAS[X.0000]	13,000	16.00		1
JANASHAKTHI INS.	2,200	11.50			3 LAUGFS GAS[X.0000]	900	15.90		1
JANASHAKTHI INS.	8,500	11.60			1 LAUGFS GAS[X.0000]	6,900	15.80		4
JANASHAKTHI INS.	100	11.70		0.20	1 LAUGFS GAS[X.0000]	2,600	15.90		5
LANKAORIXFINANCE	2,000	5.00			2 LAUGFS GAS[X.0000]	8,700	16.00		4
LANKAORIXFINANCE	2,900	4.90			3 LAUGFS GAS[X.0000]	100	16.40		1
LANKAORIXFINANCE	2,100	4.80			1 LAUGFS GAS[X.0000]	28,400	16.00		16
LANKAORIXFINANCE	500	4.90			1 LAUGFS GAS[X.0000]	4,700	15.90		8
LANKAORIXFINANCE	5,500	4.80			2 LAUGFS GAS[X.0000]	100	15.80		1
LANKAORIXFINANCE	3,600	4.90			1 LAUGFS GAS[X.0000]	1,300	15.90		2
LANKAORIXFINANCE	100	5.00			1 LAUGFS GAS[X.0000]	32,550	16.00	1.00	7
LAUGFS GAS	7,000	26.00			4 MARAWILA RESORTS	2,700	7.50		6
LAUGFS GAS	200	25.70			1 MARAWILA RESORTS	5,600	7.40		3
LAUGFS GAS	10,900	26.00			3 MARAWILA RESORTS	4,000	7.30		2
LAUGFS GAS	1,900	25.80			2 MARAWILA RESORTS	1,750	7.20		1
LAUGFS GAS	8,500	25.70			6 MARAWILA RESORTS	200	7.30		1
LAUGFS GAS	1,000	25.60			1 MARAWILA RESORTS	1,200	7.20		3
LAUGFS GAS	1,500	25.50			2 MARAWILA RESORTS	500	7.30		1
LAUGFS GAS	300	26.00			1 MARAWILA RESORTS	14,500	7.20		13
LAUGFS GAS	100	25.90			1 MARAWILA RESORTS	1,500	7.30		2
LAUGFS GAS	5,850	25.50			7 MARAWILA RESORTS	13,500	7.20		1
LAUGFS GAS	2,400	25.40			3 MARAWILA RESORTS	14,100	7.50		11
LAUGFS GAS	3,650	25.50			3 MARAWILA RESORTS	7,300	7.60		3
LAUGFS GAS	150	25.80			1 MULTI FINANCE	100	27.20		1
LAUGFS GAS	900	25.90			1 MULTI FINANCE	200	27.50		1
LAUGFS GAS	1,000	26.00			1 MULTI FINANCE	400	27.20		2
LAUGFS GAS	500	25.50			1 MULTI FINANCE	2,699	27.10		3
LAUGFS GAS	9,000	26.00			5 MULTI FINANCE	1,000	27.20		1
LAUGFS GAS	3,100	26.30			1 MULTI FINANCE	200	28.00	0.80	1
LAUGFS GAS	10,300	26.40	0.30		4 NANDA FINANCE	1,400	8.60		4
LAUGFS GAS[X.0000]	2,000	16.90			1 NANDA FINANCE	750	8.20		4
LAUGFS GAS[X.0000]	3,500	17.00			1 NANDA FINANCE	850	8.10	0.20	1
LAUGFS GAS[X.0000]	2,000	16.90			2 ODEL PLC	4,350	20.40		4
LAUGFS GAS[X.0000]	2,100	16.80			4 ODEL PLC	900	20.30		2
LAUGFS GAS[X.0000]	1,000	16.60			1 ODEL PLC	2,100	20.20		3
LAUGFS GAS[X.0000]	5,500	16.50			4 ODEL PLC	1,200	20.00		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ODEL PLC	2,500	20.10			3 SIERRA CABL	10,500	3.40		6
ODEL PLC	100	20.20			1 SIERRA CABL	500	3.30	0.10	2
ODEL PLC	2,800	20.30			1 SOFTLOGIC CAP	6,000	15.80		4
ODEL PLC	3,600	20.40			1 SOFTLOGIC CAP	1,100	15.70		2
ODEL PLC	25,000	20.20			3 SOFTLOGIC CAP	1,800	15.30		1
ODEL PLC	100	20.10			1 SOFTLOGIC CAP	1,000	15.10		1
ODEL PLC	45,425	20.00			23 SOFTLOGIC CAP	1,900	15.00		3
ODEL PLC	1,510	19.90			6 SOFTLOGIC CAP	1,500	15.00		2
ODEL PLC	1,290	19.80	0.70		5 SOFTLOGIC CAP	198	14.80		1
ORIENT GARMENTS	300	17.50			1 SOFTLOGIC CAP	1,200	14.70		3
ORIENT GARMENTS	100	17.90			1 SOFTLOGIC CAP	300	14.60		1
ORIENT GARMENTS	700	17.50			1 SOFTLOGIC CAP	1,802	14.50		6
ORIENT GARMENTS	1,500	17.20			2 SOFTLOGIC CAP	100	15.00		2
ORIENT GARMENTS	50,600	17.00			7 SOFTLOGIC FIN	200	29.00		1
ORIENT GARMENTS	200	17.20			2 SWARNAMAHAL FIN	5,400	150.00		7
ORIENT GARMENTS	400	17.50			1 SWARNAMAHAL FIN	705	149.00		6
ORIENT GARMENTS	200	16.80			1 SWARNAMAHAL FIN	1,500	150.00		2
ORIENT GARMENTS	100	17.50			1 SWARNAMAHAL FIN	100	149.00		1
ORIENT GARMENTS	500	17.70			1 SWARNAMAHAL FIN	4,310	150.00		11
ORIENT GARMENTS	500	17.80			1 SWARNAMAHAL FIN	200	149.50		1
ORIENT GARMENTS	390	17.00	0.80		2 SWARNAMAHAL FIN	300	149.10		2
PC PHARMA	200	22.50			2 SWARNAMAHAL FIN	100	149.00		1
PC PHARMA	700	20.10			2 SWARNAMAHAL FIN	100	149.00	0.90	2
PC PHARMA	900	21.00			3 TESS AGRO	5,600	2.80		3
PC PHARMA	100	20.10			2 TESS AGRO	4,000	2.80		1
PC PHARMA	1,690	21.00			6 TESS AGRO	1,200	2.80		3
PC PHARMA	995	21.10			1 TESS AGRO	38,802	2.70		13
PC PHARMA	100	21.40			1 TESS AGRO	500	2.80		1
PC PHARMA	100	21.90			1 TESS AGRO	105,215	2.70		13
PC PHARMA	1,000	22.00			1 TESS AGRO	15,604	2.80		4
PC PHARMA	400	22.20			1 TOUCHWOOD	200	15.80		1
PC PHARMA	200	22.30			1 TOUCHWOOD	1,000	15.70		1
PC PHARMA	500	22.40			1 TOUCHWOOD	400	15.60		1
PC PHARMA	20,800	22.50			2 TOUCHWOOD	10,500	15.70		3
PC PHARMA	26,500	23.00			6 TOUCHWOOD	200	15.60		1
PC PHARMA	5,000	20.50			6 TOUCHWOOD	3,400	15.60		4
PC PHARMA	300	21.00			2 TOUCHWOOD	9,095	15.50		9
PC PHARMA	2,000	21.20			1 TOUCHWOOD	11,000	15.40		5
PC PHARMA	800	22.00	0.70		1 TOUCHWOOD	2,105	15.20		1
PEOPLE'S FIN	500	23.70			1 TOUCHWOOD	5,000	15.30		1
PEOPLE'S FIN	200	23.70			1 TOUCHWOOD	19,895	15.20		3
PEOPLE'S FIN	1,008	23.60			3 TOUCHWOOD	5,105	15.10		2
PEOPLE'S FIN	100	26.40			1 TOUCHWOOD	1,000	15.20		1
PEOPLE'S FIN	300	23.60			1 TOUCHWOOD	21,800	15.10		3
PEOPLE'S FIN	100	24.00			1 TOUCHWOOD	10,000	15.30		7
PEOPLE'S FIN	525	23.60	1.90		3 TOUCHWOOD	5,100	15.20		2
RAIGAM SALTERNS	20,441	3.10			9 TOUCHWOOD	500	15.30		1
RAIGAM SALTERNS	441	3.20			1 TOUCHWOOD	5,000	15.20		3
RAIGAM SALTERNS	33,300	3.10			7 TOUCHWOOD	10,000	15.10		6
RENUKA AGRI	200	6.30			2 TOUCHWOOD	1,300	15.40		3
RENUKA AGRI	3,749	6.20			4 TRADE FINANCE	2,700	15.50		4
RENUKA AGRI	38,800	6.30			3 TRADE FINANCE	500	15.60		1
RENUKA AGRI	11,000	6.20			3 TRADE FINANCE	300	15.50		1
RENUKA AGRI	3,300	6.10			4 TRADE FINANCE	600	15.20		1
RENUKA AGRI	10,000	6.20			1 TRADE FINANCE	5,000	15.10		1
RENUKA AGRI	11,600	6.10			6 TRADE FINANCE	5,300	15.00		6
RENUKA AGRI	200	6.30			1 TRADE FINANCE	300	14.30		3
SIERRA CABL	4,800	3.30			3 TRADE FINANCE	100	14.90		1

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	1,990	14.30		1.30 2
UDAPUSSELLAWA	200	26.30		5.10 2
VALLIBEL ONE	100	20.50		
VALLIBEL ONE	900	20.40		
VALLIBEL ONE	15,000	20.50		
VALLIBEL ONE	36,000	20.40		
VALLIBEL ONE	3,020	20.30		
VALLIBEL ONE	5,000	20.40		
VALLIBEL ONE	380	20.30		
VALLIBEL ONE	2,820	20.20		
VALLIBEL ONE	15,000	20.40		
VALLIBEL ONE	11,200	20.20		
VALLIBEL ONE	100	20.30		
VALLIBEL ONE	4,980	20.20		
VALLIBEL ONE	31,499	20.10		
VALLIBEL ONE	3,000	20.20		
VALLIBEL ONE	400	20.10		
VALLIBEL ONE	2,020	20.20		
VALLIBEL ONE	14,500	20.10		
VALLIBEL ONE	500	20.30		
VALLIBEL ONE	3,501	20.10		
VALLIBEL ONE	38,799	20.00	0.50	9
Total Trades			6,230	

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
MALWATTE	6,000	3.90		2
MALWATTE	3,310	3.90		5
MALWATTE	10,500	4.00		7
MALWATTE	1,990	3.90		1
MALWATTE	700	3.80		2
MALWATTE	1,000	3.90		1
MALWATTE	6,701	4.00		7
MALWATTE	13,000	3.90		3
MALWATTE	3,000	4.00		4
MALWATTE	17,900	3.90		5
MALWATTE	200	3.80		1
MALWATTE	100	3.90		1
MIRAMAR	499	130.00	30.00	1
Total Trades			6,230	

Daily Movements Equity on 20th 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	650.00	650.00	20/03/12	650.00	650.00	3,404	2,430,000	2600	1,579,500,000	1,586,021
ARPICO	95.70	95.70	20/03/12	95.70	95.50	22,218	4,462,500	9741	427,061,250	4,059,018
ASIA CAPITAL	40.00	40.50	20/03/12	41.90	40.00	99,905,285	110,000,000	4573982	4,400,000,000	109,484,359
AVIVA NDB (+)	202.30	202.00	20/03/12	205.00	202.00	15,525	30,000,000	407334	6,069,000,000	29,373,711
CDIC (+)	282.10	310.00	20/03/12	310.00	280.00	8,900	43,855,007	12130	12,371,497,475	43,853,700
CENTRAL FINANCE	180.80	181.90	20/03/12	181.90	179.90	5,443,863	104,883,333	366138	18,962,906,606	89,669,368
CIFL	6.80	6.80	20/03/12	7.40	6.80	58,700	83,426,733	57533	567,301,784	82,556,176
CEYLINCO INS.[X.0000] (+)	282.10	307.00	20/03/12	307.00	277.00	2,195,572	6,414,480	169230		5,676,380
CEYLINCO INS. (+)	750.80	775.00	20/03/12	775.00	661.60	2,147,492	20,000,000	1470140	15,016,000,000	14,493,302
CDB	41.00	41.00	20/03/12	41.50	41.00	1,081,999	46,299,223	254624	1,898,268,143	15,577,000
CDB[X.0000]	46.20	54.00	20/03/12	54.80	46.20	771,226	5,669,293	223174		5,585,607
COMMERCIAL BANK (+)	100.00	99.90	20/03/12	100.10	99.50	270,830,309	765,198,142	55353384	76,519,814,200	751,422,320
COMMERCIAL BANK[X.0000] (+)	80.00	80.00	20/03/12	82.00	80.00	4,478,561	52,364,846	1475494		50,579,310
DFCC BANK	108.50	108.50	20/03/12	109.00	107.00	59,555,111	265,097,688	2709601	28,763,099,148	258,275,816
FIRST CAPITAL	10.20	10.20	20/03/12	11.00	10.20	3,458,058	101,250,000	158245	1,032,750,000	99,964,173
HNB[X.0000] (+)	92.00	92.00	20/03/12	93.00	92.00	11,473,172	77,211,481	22414347		67,086,904
HNB (+)	150.00	150.00	20/03/12	152.00	150.00	70,805,530	311,465,869	8280050	46,719,880,350	306,378,634
HNB ASSURANCE (+)	49.20	49.20	20/03/12	49.20	49.20	280,730	50,000,000	98400	2,460,000,000	48,048,378
HDFC (+)	76.20	75.00	20/03/12	87.50	75.00	104,010	64,710,520	1434399	4,930,941,624	59,980,000
LOLC	55.10	56.30	20/03/12	56.50	55.00	143,749,460	475,200,000	4517292	26,183,520,000	324,093,580
LANKA VENTURES	34.00	34.00	20/03/12	34.00	34.00	423,650	50,000,000	34	1,700,000,000	49,803,398
LB FINANCE	140.00	140.00	20/03/12	141.00	135.90	367,547	69,257,142	2410101	9,775,599,960	68,894,484
MERCHANT BANK (+)	29.50	29.50	20/03/12	30.00	29.50	2,121,797	135,000,000	348625	3,982,500,000	134,402,545
NATION LANKA[W.0021]	3.80	3.80	20/03/12	3.90	3.70		29,989,537	3065972		29,986,650
NATION LANKA	10.90	10.90	20/03/12	11.30	10.80	2,218,745	249,912,812	2295550	2,724,049,651	248,491,820
NAT. DEV. BANK (+)	122.60	124.00	20/03/12	124.90	120.50	60,112,603	164,201,902	2692862	20,131,153,185	154,676,814
NATIONS TRUST (+)	56.80	57.20	20/03/12	58.30	56.70	24,986,563	230,607,283	2137938	13,098,493,674	229,735,603
PAN ASIA (+)	22.00	22.00	20/03/12	22.00	21.50	45,537,454	295,041,086	3926853	6,490,903,892	283,423,748
PEOPLES LEASING	11.70	11.60	20/03/12	12.00	11.60	56,953,773	1,560,000,160	564480	18,252,001,872	1,560,000,160
PEOPLE'S MERCH	13.10	13.10	20/03/12	13.20	13.00	3,214,167	67,500,000	631427	884,250,000	56,879,968
SMB LEASING[X.0000] (+)	0.40	.50	20/03/12	0.50	0.40	34,998,800	614,066,101	480528		606,346,461
SMB LEASING (+)	1.30	1.30	20/03/12	1.40	1.20	94,411,188	1,191,766,772	2846575	1,549,296,804	1,181,038,938
SAMPATH (+)	187.60	187.50	20/03/12	188.00	185.10	8,014,282	156,854,190	17336169	29,425,846,044	145,731,699
SEYLAN BANK[X.0000] (+)	27.00	27.00	20/03/12	27.50	27.00	3,998,479	164,746,666	1827077		161,493,481
SEYLAN BANK (+)	61.70	61.60	20/03/12	61.90	61.60	413,116	173,333,333	61998	10,694,666,646	153,456,029
SINGER FINANCE	17.50	17.50	20/03/12	18.00	17.40	138,000	106,666,667	1109696	1,866,666,673	106,277,255
THE FINANCE CO.	31.00	31.00	20/03/12	31.00	31.00	458,957	57,966,232	4681	1,796,953,192	49,560,927
THE FINANCE CO.[X.0000]	7.60	7.70	20/03/12	7.90	7.60		100,000,000	86906		89,181,300
UNION ASSURANCE (+)	92.50	92.50	20/03/12	92.50	92.50	29,874	75,000,000	10175	6,937,500,000	21,676,574
UNION BANK (+)	17.00	17.00	20/03/12	17.00	17.00	159,070,675	349,250,000	1351500	5,937,250,000	332,764,626
VALLIBEL FINANCE	37.10	37.50	20/03/12	37.60	36.00	1,151,100	41,550,600	484250	1,541,527,260	41,475,400
DIRI SAVI BOARD										
MULTI FINANCE	27.30	28.00	20/03/12	28.00	27.10	45,200	22,462,039	125043	613,213,665	22,283,575
ABANS FINANCIAL	41.60	42.00	20/03/12	42.90	41.50	12,000	37,000,000	385509	1,539,200,000	36,121,172
AMANA (+)	1.80	1.80	20/03/12	1.90	1.80	1,687,887	1,000,000,720	2928217	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	3.90	4.00	20/03/12	4.10	3.90	10,495,073	559,471,889	1317674	2,181,940,367	523,089,986
ASIAN ALLIANCE (+)	89.50	89.50	20/03/12	94.50	89.50	33,600	37,500,000	27440	3,356,250,000	37,490,469
AMF CO LTD	410.00	410.00	20/03/12	410.00	410.00	300	5,608,355	2460	2,299,425,550	3,128,036
BIMPUTH LANKA	31.00	31.00	20/03/12	31.00	31.00	0	20,200,002	3255	626,200,062	20,178,502
CAL FINANCE	39.00	39.00	20/03/12	39.30	38.00	146,800	33,920,282	6116006	1,322,890,998	33,918,037
CHILAW FINANCE	15.70	15.70	20/03/12	16.10	14.70	500	28,083,948	251270	440,917,984	27,833,948
COM.CREDIT	15.10	15.10	20/03/12	16.80	15.00	119,200	218,074,365	618982	3,292,922,912	91,225,565
ENTRUST SEC	25.50	25.50	20/03/12	25.50	25.50	0	33,000,014	130178	841,500,357	32,900,014
JANASHAKTHI INS. (+)	11.70	11.70	20/03/12	11.80	11.50	15,615,800	363,000,132	315080	4,247,101,544	356,529,327
LANKAORIXFINANCE	5.00	5.00	20/03/12	5.00	4.80	46,191,200	2,800,000,000	81352	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	8.10	8.10	20/03/12	8.60	8.10	22,100	100,716,730	25075	815,805,513	44,108,000
PEOPLE'S FIN	23.60	23.60	20/03/12	26.40	23.60	212,206	74,576,979	65951	1,760,016,704	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	89.90	89.90	19/03/12	0.00	0.00	3,800	6,295,893	0	566,000,781	5,530,891
SOFTLOGIC CAP	14.60	14.50	20/03/12	15.80	14.50	189,986	27,200,000	260576	397,120,000	10,364,709
SOFTLOGIC FIN	30.00	30.00	20/03/12	30.00	29.00	75,100	37,453,951	5950	1,123,618,530	30,171,138
SWARNAMAHAL FIN	149.80	149.00	20/03/12	150.00	149.00	108,850	25,000,007	1906625	3,745,001,049	25,000,007
TRADE FINANCE	14.30	14.30	20/03/12	15.60	14.30	2,952,238	56,800,400	252813	812,245,720	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 20th 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	129.30	130.00	20/03/12	135.00	128.00	65,000	16,000,000	6330035	2,068,800,000	15,766,450
CARGILLS	173.00	173.00	20/03/12	173.00	173.00	6,953,675	224,000,000	200680	38,752,000,000	218,281,904
CEYLON BEVERAGE	342.10	360.00	19/03/12	0.00	0.00	4,421,235	20,988,090	0	7,180,025,589	19,069,638
COLD STORES	87.00	87.00	19/03/12	0.00	0.00	5,284,323	95,040,000	0	8,268,480,000	88,190,184
TEA SERVICES	570.00	570.00	20/03/12	570.00	570.00	121,199	20,000,000	570	11,400,000,000	19,956,658
CEYLON TOBACCO (+)	507.20	509.00	20/03/12	509.00	507.00	179,618,741	187,323,751	1325264	95,010,606,507	11,077,967
COCO LANKA[X.0000]	32.70	34.00	20/03/12	34.50	30.00	179,035	1,800,000	124462		1,799,811
COCO LANKA	48.40	48.80	20/03/12	48.80	45.00	161,004	21,600,000	204775	1,045,440,000	10,453,626
CONVENIENCE FOOD	194.90	195.00	20/03/12	204.00	181.00	1,743	2,750,000	20860	535,975,000	2,524,377
DISTILLERIES	143.00	143.00	20/03/12	143.20	142.00	56,614,583	300,000,000	4647480	42,900,000,000	295,558,164
HARISCHANDRA	2,150.00	2150.00	16/03/12	0.00	0.00	9,311	959,800	0	2,063,570,000	599,838
KEELLS FOOD	83.80	83.80	20/03/12	83.80	83.80	64,487	8,500,000	16760	712,300,000	8,105,133
KOTMALE HOLDINGS	39.60	39.60	20/03/12	40.00	39.50	175,510	31,400,000	638510	1,243,440,000	31,276,089
LMF	100.00	100.00	19/03/12	0.00	0.00	577,064	39,998,000	0	3,999,800,000	33,585,539
LION BREWERY	192.00	192.00	20/03/12	192.00	192.00	19,920,479	80,000,000	269184	15,360,000,000	60,248,479
NESTLE (+)	905.00	905.00	20/03/12	930.00	905.00	50,152,958	53,725,463	1901930	48,621,544,015	3,907,366
TEA SMALLHOLDER	55.00	55.00	19/03/12	0.00	0.00	25,000	30,000,000	0	1,650,000,000	29,624,984
THREE ACRE FARMS (+)	49.80	50.00	20/03/12	53.70	49.10	5,310,728	23,545,000	1633662	1,172,541,000	7,330,070
DIRI SAVI BOARD										
HVA FOODS	15.40	15.70	20/03/12	16.00	15.30	453,050	66,428,660	1624606	1,023,001,364	66,347,629
RAIGAM SALTERNS	3.10	3.10	20/03/12	3.20	3.00	4,588,700	282,207,320	168197	874,842,692	281,430,320
RENUKA AGRI	6.10	6.30	20/03/12	6.30	6.10	73,814,446	401,250,000	491294	2,447,625,000	139,946,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	95.00	95.00	20/03/12	95.00	95.00	3,444,133	72,900,000	370500	6,925,500,000	70,449,391
CIC[X.0000]	66.00	66.00	20/03/12	67.00	65.10	1,605,874	21,870,000	370350		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
HAYCARB	155.00	155.00	20/03/12	155.00	151.00	1,287,212	29,712,375	97509	4,605,418,125	28,981,131
INDUSTRIAL ASPH.	347.00	369.00	20/03/12	369.00	347.00	11,432	666,562	408788	231,297,014	596,139
MORISONS[X.0000]	140.00	140.00	20/03/12	144.00	126.00	138,240	1,742,490	51944		1,592,500
MORISONS	228.90	228.90	16/03/12	0.00	0.00	121,580	5,808,290	0	1,329,517,581	5,437,170
LANKEM CEYLON	175.10	175.00	20/03/12	180.00	175.00	167,127	24,000,000	652737	4,202,400,000	18,662,610
MULLERS	1.90	1.80	20/03/12	1.90	1.80	4,402,400	283,000,000	221238	537,700,000	279,246,131
SINGALANKA	77.00	77.00	20/03/12	81.00	77.00	3,566,184	5,540,828	150050	426,643,756	5,347,322
UNION CHEMICALS (+)	605.10	605.10	20/03/12	679.90	605.10	10,011	1,500,000	32945	907,650,000	1,237,136
DIRI SAVI BOARD										
PC PHARMA	20.90	22.00	20/03/12	23.00	20.10	110,598	101,000,020	1395340	2,110,900,418	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	56.40	56.40	20/03/12	56.50	56.40	0	10,751,200	45150		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	240.00	240.00	19/03/12	0.00	0.00	36,207,508	68,437,071	0	16,424,897,040	30,723,693
LANKEM DEV.	10.90	10.80	20/03/12	10.90	10.80	765,345	60,000,000	12154	654,000,000	58,108,239
MTD WALKERS	23.70	23.70	20/03/12	25.50	23.70	104,664,920	114,357,140	157287	2,710,264,218	114,181,043
DIRI SAVI BOARD										
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	115.60	115.50	20/03/12	116.00	115.50	183,002,810	405,996,045	16499738	46,933,142,802	403,689,510
C T HOLDINGS	155.00	155.00	20/03/12	155.00	150.00	14,261,749	183,097,253	4072525	28,380,074,215	174,695,360
CARSONS	470.00	470.00	20/03/12	471.00	465.00	36,295,977	196,386,914	1670660	92,301,849,580	192,237,460
DUNAMIS CAPITAL	10.10	10.00	20/03/12	10.10	10.00	13,199,989	122,997,050	4503	1,242,270,205	102,264,581
EXPOLANKA	6.60	6.60	20/03/12	6.70	6.50	68,480,835	1,954,915,000	2216186	12,902,439,000	1,951,698,400
FINLAYS COLOMBO (+)	300.00	300.00	16/03/12	0.00	0.00	34,113,245	35,000,000	0	10,500,000,000	34,943,928
HAYLEYS	362.00	362.00	20/03/12	362.00	362.00	1,879,838	75,000,000	2896	27,150,000,000	61,057,845
HEMAS HOLDINGS	26.00	26.00	20/03/12	27.00	26.00	36,097,694	515,290,620	3760200	13,397,556,120	514,396,280
JKH	200.00	200.00	20/03/12	201.00	199.90	417,072,403	843,255,230	194288217	168,651,046,000	813,253,344
RICHARD PIERIS	7.10	7.00	20/03/12	7.20	7.00	1,148,776,370	1,938,590,800	3935197	13,763,994,680	1,232,071,180
SOFTLOGIC	12.70	12.80	20/03/12	12.80	12.50	23,585,849	779,000,000	504820	9,893,300,000	778,548,280
SUNSHINE HOLDING	20.00	20.00	20/03/12	20.00	19.90	45,553,230	133,333,330	341920	2,666,666,600	132,955,960
FORT LAND	36.10	36.00	20/03/12	37.90	35.00	1,675,535	180,000,000	5433180	6,498,000,000	174,078,140
DIRI SAVI BOARD										

Daily Movements Equity on 20th 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	3.60	3.60	20/03/12	3.70	3.50	21,842,900	1,860,000,000	1279149	6,696,000,000	1,557,980,000
FREE LANKA	2.00	2.00	20/03/12	2.10	2.00	13,868,671	1,368,000,000	626521	2,736,000,000	1,365,200,000
VALLIBEL ONE	20.00	20.00	20/03/12	20.50	20.00		1,086,559,353	3815684	21,731,187,060	1,077,678,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	95.80	96.00	20/03/12	96.00	90.00	1,143,901	34,233,774	569738	3,279,595,549	34,068,572
CEYLON LEATHER[W.0013]	14.00	14.00	20/03/12	14.00	13.00	116,800	25,000,000	56546		24,990,798
CEYLON LEATHER[W.0014]	13.20	13.20	20/03/12	13.20	13.00	291,100	25,000,000	30604		24,990,774
HAYLEYS - MGT	11.60	11.60	20/03/12	12.40	11.60	10,078,318	50,781,106	295426	589,060,830	47,789,963
KURUWITA TEXTILE	24.50	24.50	20/03/12	24.50	23.10	1,170,500	25,000,000	2546	612,500,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	20.00	19.80	20/03/12	20.40	19.80	56,624	144,950,000	1827081	2,899,000,000	144,613,100
HEALTH CARE										
MAIN BOARD										
ASIRI	8.00	8.00	20/03/12	8.20	8.00	4,217,490	889,263,050	782240	7,114,104,400	818,432,332
ASIRI SURG	7.90	8.00	20/03/12	8.00	7.60	798,424	528,457,545	11763	4,174,814,606	482,789,501
DURDANS	72.50	72.50	20/03/12	72.60	72.50	50,845	25,527,272	11093	1,850,727,220	7,585,159
DURDANS[X.0000]	64.90	65.00	19/03/12	0.00	0.00	70,079	8,345,454	0		7,915,542
NAWALOKA	3.00	3.00	20/03/12	3.20	3.00		1,409,505,596	302346	4,228,516,788	1,218,847,896
LANKA HOSPITALS (+)	32.30	32.30	20/03/12	34.10	31.60	64,607,792	223,732,169	1676804	7,226,549,059	220,859,834
DIRI SAVI BOARD										
ASIRI CENTRAL	174.50	174.50	19/03/12	0.00	0.00	2,600	22,333,957	0	3,897,275,497	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.10	70.00	20/03/12	73.00	70.00	4,407,114	336,290,010	1617753	23,573,929,701	326,092,487
AMAYA LEISURE	78.00	78.00	20/03/12	78.00	77.00	392,888	48,034,238	2327190	3,746,670,564	47,168,813
AHOT PROPERTIES	78.40	78.40	20/03/12	78.40	78.40	28,637,300	442,775,300	39200	34,713,583,520	110,977,300
BERUWELA WALKINN	138.00	138.00	19/03/12	0.00	0.00	731,134	900,000	0	124,200,000	878,070
BROWNS BEACH	14.90	14.90	20/03/12	15.00	14.90	186,925	129,600,000	350518	1,931,040,000	85,300,935
HOTELS CORP.	22.00	22.00	20/03/12	22.10	21.00	458,406	171,825,201	2766241	3,780,154,422	170,425,378
CITRUS LEISURE	30.10	30.00	20/03/12	30.70	28.50	79,296	78,480,075	13150749	2,362,250,258	78,000,968
CITRUS LEISURE[W.0019]	7.70	7.60	20/03/12	8.50	7.50	1,732,260	62,922,604	478620		62,917,188
CITRUS LEISURE[W.0018]	5.10	5.10	20/03/12	5.70	5.10		31,461,302	4340		31,458,594
DOLPHIN HOTELS	31.00	31.00	20/03/12	31.50	30.30	185,300	31,621,477	2462750	980,265,787	30,509,226
EDEN HOTEL LANKA	31.00	31.00	20/03/12	31.90	30.00	483,621	52,800,000	690290	1,636,800,000	52,234,469
GALADARI (+)	18.90	19.00	20/03/12	20.80	18.60	141,564,006	182,434,060	1402308	3,448,003,734	126,021,166
HOTEL SERVICES	16.50	16.50	20/03/12	17.60	16.50	2,461,290	176,000,000	5327435	2,904,000,000	174,630,570
HOTEL SIGIRIYA	69.00	69.00	20/03/12	69.00	69.00	158,928	5,859,000	69000	404,271,000	3,760,508
HUNAS FALLS	63.00	63.00	20/03/12	63.00	63.00	6,927	5,625,000	6300	354,375,000	2,822,135
KEELLS HOTELS	12.40	12.40	20/03/12	12.60	12.30		1,456,146,780	165844	18,056,220,072	590,533,937
MAHAWELI REACH	23.70	23.90	20/03/12	24.00	23.20	39,547,013	47,066,447	23150	1,115,474,794	45,789,460
PALM GARDEN HOTL	163.00	163.00	19/03/12	0.00	0.00	20,147	7,200,000	0	1,173,600,000	6,639,977
PEGASUS HOTELS	38.00	38.00	20/03/12	39.80	38.00	119,660	27,352,385	64871	1,039,390,630	27,160,242
RENUKA CITY HOT.	226.00	226.00	20/03/12	226.00	226.00	15,998	7,000,000	22600	1,582,000,000	6,881,518
RIVERINA HOTELS	90.00	90.00	20/03/12	90.00	90.00	69,970	14,181,699	90	1,276,352,910	13,482,471
ROYAL PALMS	43.10	43.10	20/03/12	43.10	43.10	2,672,843	50,000,000	4310	2,155,000,000	31,292,744
SERENDIB HOTELS[X.0000]	15.40	15.30	20/03/12	16.10	15.10	7,436,513	36,011,056	382695		21,920,963
SERENDIB HOTELS	24.90	24.10	20/03/12	25.00	24.00	15,413,126	75,514,738	550970	1,880,316,976	49,734,089
SIGIRIYA VILLAGE	75.60	75.60	20/03/12	76.00	75.60	41,180	9,000,000	577827	680,400,000	7,378,509
TAJ LANKA	31.00	31.00	20/03/12	31.00	30.20	115,434,846	139,637,494	881221	4,328,762,314	101,390,654
TANGERINE	80.00	80.00	19/03/12	0.00	0.00		20,000,000	0	1,600,000,000	11,704,938
KANDY HOTELS	6.20	6.20	20/03/12	6.20	6.10	584,453	577,500,000	189204	3,580,500,000	540,873,760
NUWARA ELIYA	1,200.00	1200.00	20/03/12	1200.00	1200.00	35,079	2,003,870	2400	2,404,644,000	1,536,938
TRANS ASIA	60.00	60.00	20/03/12	66.70	60.00	106,560	200,000,000	307	12,000,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	9.40	9.40	20/03/12	10.00	9.20	146,600	161,200,010	531031	1,515,280,094	155,750,009
MARAWILA RESORTS	7.30	7.60	20/03/12	7.60	7.20	963,501	122,500,000	491020	894,250,000	104,658,052
LIGHTHOUSE HOTEL	47.80	47.80	19/03/12	0.00	0.00	343,800	46,000,000	0	2,198,800,000	45,470,800
FORTRESS RESORTS	17.60	17.50	20/03/12	17.90	17.00	145,000	110,886,684	424210	1,951,605,638	110,729,007
CITRUS WASKADUWA	9.90	9.90	20/03/12	10.00	9.90	114,000	155,600,010	1194050	1,540,440,099	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	130.00	130.00	20/03/12	130.00	130.00	349,833	2,750,000	64870	357,500,000	1,671,763
INFORMATION TECHNOLOGY										

Daily Movements Equity on 20th 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	8.50	8.60	20/03/12	8.90	8.50	18,636,698	228,933,334	1862422	1,945,933,339	228,449,534
DIRI SAVI BOARD										
E - CHANNELLING	5.60	5.50	20/03/12	5.80	5.50	6,307,694	122,131,415	1491615	683,935,924	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	199.80	198.00	20/03/12	200.00	197.00	162,398	7,985,505	868800	1,595,503,899	7,610,143
CEYLON GUARDIAN	225.00	225.00	20/03/12	230.00	220.00	108,303	82,096,719	16785906	18,471,761,775	79,445,472
CEYLON INV.	81.00	81.00	20/03/12	82.90	80.20	3,915,748	98,514,874	1051336	7,979,704,794	94,875,480
CFI	194.80	194.80	16/03/12	0.00	0.00	43,711	5,000,000	0	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]	5.50	5.60	20/03/12	5.90	5.00	325,434,761	347,721,600	1086384		347,718,118
ENV.I. RESOURCES[W.0006]	5.40	5.30	20/03/12	5.70	5.20	323,555,022	347,721,600	579766		347,718,116
ENV.I. RESOURCES	15.00	15.00	20/03/12	15.80	14.50	279,607,480	349,367,119	37427179	5,240,506,785	349,207,837
RENUKA HOLDINGS	36.20	36.00	20/03/12	40.00	36.00	1,150,432	44,517,313	835270	1,611,526,731	21,287,038
RENUKA HOLDINGS[X.0000]	26.00	26.00	20/03/12	27.00	26.00	359,806	6,428,415	179710		6,354,686
SHAW WALLACE	210.00	210.00	20/03/12	212.00	200.00	3,297,039	5,120,546	3986882	1,075,314,660	4,820,507
DIRI SAVI BOARD										
GUARDIAN CAPITAL	70.20	70.20	20/03/12	71.00	70.10	70,521	25,833,808	255210	1,813,533,322	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	24.50	24.50	20/03/12	24.50	24.50	1,102,515	48,750,000	14700	1,194,375,000	47,411,717
CARGO BOAT	78.20	78.20	20/03/12	78.20	78.20	249,939	10,200,036	24242	797,642,815	10,102,331
CITY HOUSING	15.10	15.10	20/03/12	15.10	14.80	568,048	13,379,850	385048	202,035,735	8,923,751
COLOMBO LAND (+)	39.60	38.70	20/03/12	40.00	38.60	72,138,906	199,881,008	2418997	7,915,287,917	159,299,197
COMMERCIAL DEV. (+)	100.00	100.00	20/03/12	100.00	100.00	16,740	12,000,000	1000	1,200,000,000	11,849,581
EAST WEST	13.00	13.00	20/03/12	13.50	13.00	82,774,769	138,240,000	1238060	1,797,120,000	137,348,330
EQUITY	35.00	35.00	20/03/12	39.00	33.00	18,510	40,321,730	41581	1,411,260,550	40,205,584
EQUITY TWO PLC	27.90	27.90	19/03/12	0.00	0.00	120,200	31,000,000	0	864,900,000	30,844,670
HUEJAY	105.10	105.10	20/03/12	105.10	105.00	800	1,800,000	84155	189,180,000	94,551
KELSEY	15.30	15.30	20/03/12	16.00	15.00	15,711	17,429,274	11240	266,667,892	17,164,354
ONALLY	60.50	60.40	20/03/12	60.50	60.40	48,953	17,500,770	60450	1,058,796,585	6,950,212
OVERSEAS REALTY (+)	12.60	12.60	20/03/12	13.20	12.60	713,094,584	843,484,359	1051945	10,627,902,923	842,588,676
PDL (+)	45.00	45.00	20/03/12	45.00	45.00	118,987	66,000,000	20250	2,970,000,000	64,664,912
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 (+)	7.90	7.90	20/03/12	8.20	7.70	3,779,822	147,964,860	1218884	1,168,922,394	106,797,760
YORK ARCADE	18.10	18.00	20/03/12	18.40	18.00	50,925	12,000,000	346820	217,200,000	8,782,385
DIRI SAVI BOARD										
INFRASTRUCTURE	124.00	124.00	19/03/12	0.00	0.00	184,080	4,857,487	0	602,328,388	4,857,480
TOUCHWOOD	15.20	15.20	20/03/12	15.80	15.10	7,491,932	71,270,400	1875289	1,083,310,080	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	165.00	165.00	20/03/12	165.00	165.00	52,812	4,258,800	165	702,702,000	3,982,876
ACL	66.00	66.50	20/03/12	67.90	66.00	967,551	59,893,680	7000	3,952,982,880	58,480,860
ACL PLASTICS	105.00	105.00	20/03/12	105.00	105.00	123,000	4,212,500	10500	442,312,500	1,836,205
ACME	19.30	19.30	20/03/12	20.40	19.30	11,325,374	25,613,280	490811	494,336,304	23,617,229
ALUFAB	26.80	26.80	20/03/12	26.80	25.00	8,148,911	12,058,200	35840	323,159,760	4,695,093
BLUE DIAMONDS[X.0000]	2.60	2.70	20/03/12	2.80	2.50	3,100,327	153,369,800	7747206		146,638,346
BLUE DIAMONDS	5.80	5.80	20/03/12	6.20	5.80	1,295,663	103,300,891	6519296	599,145,168	89,401,297
BOGALA GRAPHITE (+)	28.80	28.80	19/03/12	0.00	0.00	42,505,824	47,316,452	0	1,362,713,818	38,144,418
CENTRAL IND.	65.20	65.00	20/03/12	66.10	65.00	680,925	9,884,214	549915	644,450,753	9,602,808
GRAIN ELEVATORS (+)	60.30	61.90	20/03/12	65.00	59.70	41,775,653	60,000,000	5561321	3,618,000,000	29,799,713
CHEVRON (+)	172.00	172.00	20/03/12	173.00	172.00	28,170,404	120,000,000	2203793	20,640,000,000	58,384,820
DANKOTUWA PORCEL	16.70	16.70	20/03/12	17.70	16.60	8,839,715	72,245,742	578888	1,206,503,891	67,885,231
DIPPED PRODUCTS	92.00	92.00	20/03/12	92.00	90.10	4,174,785	59,861,512	274100	5,507,259,104	56,370,171
HAYLEYS EXPORTS	31.40	31.50	20/03/12	31.50	29.30	11,651	8,000,000	64612	251,200,000	7,418,501
KELANI CABLES	66.80	68.90	19/03/12	0.00	0.00	67,268	21,800,000	0	1,456,240,000	20,509,922
KELANI TYRES	25.40	25.20	20/03/12	26.00	25.20	9,620,696	80,400,000	108559	2,042,160,000	78,624,954
LANKA ALUMINIUM	28.00	28.00	20/03/12	28.00	28.00	6,894,530	13,702,823	224	383,679,044	13,459,858
LANKA CEMENT (+)	11.40	11.40	20/03/12	11.60	11.40	761,870	173,510,748	13200	1,978,022,527	31,086,493
LANKA CERAMIC	72.70	72.70	20/03/12	72.70	72.70	20,000	30,000,000	7270	2,181,000,000	29,714,356
LANKA FLOORTILES	68.00	68.00	20/03/12	68.00	68.00	948,243	53,050,410	5032	3,607,427,880	52,503,668
LANKA WALLTILE	78.90	77.00	20/03/12	79.10	77.00	1,500,847	54,600,000	559809	4,307,940,000	52,908,893
LAXAPANA	7.60	7.60	20/03/12	8.00	7.60	122,562	39,000,000	483626	296,400,000	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	5.90	20/03/12	6.10	5.90	237,177,198	950,086,080	4914240	5,605,507,872	921,055,436

Daily Movements Equity on 20th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	30.00	30.00	20/03/12	30.10	30.00	198,690	85,966,670	106520	2,579,000,100	60,686,195
REGNIS (+)	270.00	270.00	20/03/12	280.00	260.00	2,624,556	4,829,084	447140	1,303,852,680	4,720,307
RICH PIERIS EXP	20.00	20.00	20/03/12	20.00	20.00	56,883	11,163,745	154000	223,274,900	11,053,505
ROYAL CERAMIC	115.70	116.40	20/03/12	116.40	114.00	2,881,869	110,789,384	4461320	12,818,331,729	109,217,934
SAMSON INTERNAT.	90.00	90.00	20/03/12	90.00	85.10	104,590	3,847,974	16735	346,317,660	3,423,736
SINGER IND. (+)	221.70	220.00	20/03/12	228.90	220.00	3,232,385	3,846,300	446460	852,724,710	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	15.60	15.60	20/03/12	15.60	15.60	67,454	27,372,000	6240	427,003,200	27,110,536
TEXTURED JERSEY	7.30	7.30	20/03/12	7.40	7.20	272,097,199	655,002,440	1166357	4,781,517,812	196,000,000
TOKYO CEMENT[X.0000]	26.60	27.00	20/03/12	27.00	26.50	14,736,622	101,250,000	151416		100,986,937
TOKYO CEMENT	40.40	38.60	20/03/12	41.00	38.50	69,044,901	202,500,000	84105	8,181,000,000	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	19.40	19.40	20/03/12	19.40	19.40	174,297	307,526,310	97	5,966,010,414	306,520,810
ORIENT GARMENTS	17.00	17.00	20/03/12	17.90	16.80	46,600	54,916,656	945391	933,583,152	54,901,056
SIERRA CABL	3.40	3.30	20/03/12	3.40	3.20	4,306,800	537,512,430	53206	1,827,542,262	219,503,010
MOTORS										
MAIN BOARD										
COLONIAL MTR	359.40	360.00	20/03/12	363.50	330.00	319,792	9,124,318	42405	3,279,279,889	8,474,068
DIMO	999.60	990.00	20/03/12	1000.00	990.00	81,377	8,876,437	2577989	8,872,886,425	8,019,846
LANKA ASHOK	2,241.40	2240.00	19/03/12	0.00	0.00	1,025,932	3,620,843	0	8,115,757,500	1,061,615
SATHOSA MOTORS	235.00	235.00	20/03/12	235.00	235.00	8,416	6,033,622	1039640	1,417,901,170	5,924,593
AUTODROME	805.00	805.00	19/03/12	0.00	0.00	69,191	1,200,000	0	966,000,000	1,112,998
UNITED MOTORS	113.30	113.30	20/03/12	114.00	113.00	19,985,690	67,267,084	805313	7,621,360,617	60,511,412
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	875.00	875.00	20/03/12	900.00	850.10	21,885,250	102,000,000	262523	89,250,000,000	94,726,708
GOOD HOPE	1,186.00	1186.00	20/03/12	1186.00	1186.00	6,760,252	6,871,307	181458	8,149,370,102	6,530,602
INDO MALAY	1,492.20	1500.00	20/03/12	1500.00	1490.00	6,839,447	6,998,400	13430	10,443,012,480	6,387,854
SELINSING	1,102.60	1099.00	19/03/12	0.00	0.00	6,804,452	6,940,080	0	7,652,132,208	6,726,704
SHALIMAR	887.00	887.00	19/03/12	0.00	0.00	5,789,954	6,940,080	0	6,155,850,960	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	34.80	34.90	20/03/12	34.90	34.80	3,881,700	25,000,000	1009	870,000,000	23,206,511
BALANGODA (+)	20.20	20.20	20/03/12	21.00	20.20	350,800	23,636,363	48021	477,454,533	21,994,319
BOGAWANTALAWA	10.70	10.70	20/03/12	11.40	10.70	75,034	83,750,000	22981	896,125,000	73,905,609
HAPUGASTENNE (+)	36.00	36.00	20/03/12	41.10	36.00	10,700,250	46,315,789	9667	1,667,368,404	44,244,533
HORANA	24.60	24.60	20/03/12	26.00	24.60	1,542,800	25,000,000	3735	615,000,000	22,998,256
KAHAWATTE (+)	26.40	26.30	20/03/12	29.80	26.30	3,839,936	79,889,805	323016	2,109,090,852	77,774,906
KEGALLE	96.90	97.00	20/03/12	106.50	96.00	1,125,356	25,000,000	3966017	2,422,500,000	23,372,224
KELANI VALLEY (+)	95.00	95.00	20/03/12	95.00	95.00	289,700	34,000,000	26980	3,230,000,000	32,000,312
KOTAGALA	65.90	65.00	20/03/12	66.00	64.00	1,036,500	32,000,000	2185653	2,108,800,000	25,387,355
MADULSIMA (+)	12.00	12.00	20/03/12	12.50	11.70	169,900	29,000,000	6207	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	17.30	17.10	20/03/12	17.50	17.10	354,900	26,976,744	357017	466,697,671	25,350,166
NAMUNUKULA	58.00	57.10	20/03/12	60.00	56.20	297,076	23,750,000	744600	1,377,500,000	21,770,285
TALAWAKELLE (+)	21.80	21.80	20/03/12	23.00	21.70	74,400	23,750,000	198574	517,750,000	21,812,325
WATAWALA	9.60	9.60	20/03/12	10.00	9.60	9,520,130	236,666,670	29675	2,272,000,032	100,579,720
DIRI SAVI BOARD										
ELPITIYA	17.10	17.10	20/03/12	17.20	15.10	1,550,524	72,866,428	1738	1,246,015,919	31,751,242
MET. RES. HOL.	19.80	19.80	20/03/12	19.80	19.80	6,890,992	17,264,802	277	341,843,080	16,689,478
UDAPUSSELLAWA (+)	26.30	26.30	20/03/12	26.30	26.10	3,760,942	19,398,850	5286	510,189,755	18,594,700
DEFAULT BOARD										
MALWATTE (+)	3.90	3.90	20/03/12	4.00	3.80	13,841,450	224,590,160	253132	875,901,624	204,990,740
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.00	22.00	20/03/12	22.00	21.00	1,718,029	125,200,002	9560690	2,754,400,044	30,933,601
HYDRO POWER	7.30	7.30	20/03/12	7.60	7.30		109,088,112	67527	796,343,218	108,999,112
LANKA IOC	20.20	20.50	20/03/12	20.50	20.00	412,413,926	532,529,905	70750	10,757,104,081	529,347,705
PANASIAN POWER	2.70	2.70	20/03/12	2.80	2.70	282,371,900	500,000,000	970564	1,350,000,000	498,695,000
VALLIBEL	6.60	6.60	20/03/12	6.80	6.60	166,221,622	747,109,731	387950	4,930,924,225	698,252,904
VIDULLANKA	5.90	5.90	20/03/12	6.00	5.90	1,948,968	432,877,600	66752	2,553,977,840	431,100,938
DIRI SAVI BOARD										

Daily Movements Equity on 20th 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	26.20	26.40	20/03/12	26.40	25.40	701,598	335,000,086	1768840	8,777,002,253	334,271,200
LAUGFS GAS[X.0000]	16.00	16.00	20/03/12	17.00	15.60	2,374,235	52,000,000	5149160		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	65.40	65.20	20/03/12	66.00	65.20	274,984	60,800,000	275880	3,976,320,000	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.	119.70	110.40	20/03/12	123.90	110.40	9,600	2,937,245	17358	351,588,227	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	4.90	4.90	20/03/12	5.00	4.90	305,300	114,000,000	150178	558,600,000	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	19/03/12	0.00	0.00	1,174,499	2,278,125	0	683,437,500	1,695,925
HUNTERS	341.00	341.00	20/03/12	360.00	340.00	848,383	5,145,000	311579	1,754,445,000	1,457,053
COL PHARMACY	745.80	749.00	20/03/12	750.00	687.00	42,391	1,272,857	824056	949,296,751	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.20	7.20	20/03/12	7.30	7.20	7,406,428,469	8,143,778,405	11504417	58,635,204,516	7,985,333,080
SLT (+)	45.70	46.00	20/03/12	46.00	45.60	808,889,292	1,804,860,000	201580	82,482,102,000	1,798,989,162
TRADING										
MAIN BOARD										
BROWNS	159.00	159.00	20/03/12	164.50	158.90	6,699,632	70,875,000	175145	11,269,125,000	61,620,347
C.W.MACKIE	74.30	72.10	20/03/12	79.40	71.10	123,290	35,988,556	2297369	2,673,949,711	23,664,031
CFT	6.50	6.50	20/03/12	6.70	6.50	490,000	140,196,000	65360	911,274,000	129,493,600
EASTERN MERCHANT	11.00	11.00	20/03/12	11.10	11.00	13,430,420	117,446,000	33790	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	70.00	70.00	20/03/12	72.90	70.00	450,749	2,400,000	54803	168,000,000	1,340,938
SINGER SRI LANKA (+)	105.20	103.10	20/03/12	107.00	103.10	108,142,802	125,209,610	232616	13,172,050,972	122,348,257
DIRI SAVI BOARD										
TESS AGRO	2.70	2.80	20/03/12	2.80	2.70	6,667,120	180,000,000	464231	486,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	118,546	200.00	23,709,200.00
JKH	376,454	200.00	75,290,800.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,068.73	12,194.84	15,718.69	15,882.94	162,480,686	8,548,701	1,582
BEVERAGE FOOD AND TOBACCO	11,491.78	11,653.55	15,989.96	16,215.05	19,598,268	383,165	311
CHEMICALS AND PHARMACEUTICALS	8,769.99	8,898.91	11,885.77	12,060.49	3,751,400	196,740	109
CLOSED END FUNDS	0.00	0.00			45,150	800	4
CONSTRUCTION AND ENGINEERING	3,085.39	3,106.87	4,376.89	4,407.36	169,441	7,574	23
DIVERSIFIED HOLDINGS	1,823.12	1,824.06	2,009.84	2,010.88	238,451,396	3,233,867	615
FOOTWEAR AND TEXTILES	860.62	876.20	1,108.48	1,128.55	2,781,941	128,204	96
HEALTH CARE	469.24	476.20	526.61	534.42	2,784,245	248,346	99
HOTELS AND TRAVELS	3,454.33	3,528.83	3,831.08	3,913.70	36,263,363	1,584,532	491
INVESTMENT TRUSTS	21,565.83	21,390.07	22,815.25	22,629.31	63,056,443	2,992,423	871
INFORMATION TECHNOLOGY	147.08	154.25	157.88	165.57	3,354,036	479,332	197
LAND AND PROPERTY	499.98	507.95	627.28	637.28	8,792,660	564,891	328
MANUFACTURING	2,776.10	2,794.16	3,873.47	3,898.67	38,174,393	5,403,695	798
MOTORS	21,417.64	21,499.13	26,589.23	26,690.39	4,465,348	14,232	45
OIL PALMS	116,143.95	115,015.76	134,577.29	133,270.05	457,411	462	10
PLANTATIONS	728.12	725.74	925.51	922.48	8,183,585	200,299	322
POWER AND ENERGY	112.18	113.90	121.49	123.36	18,042,233	1,265,106	373
SERVICES	21,499.38	22,156.68	31,699.17	32,668.30	443,416	34,420	18
STORES AND SUPPLIES	26,182.76	26,637.90	27,951.31	28,437.20	1,135,635	2,021	27
TELECOMMUNICATIONS	157.81	156.90	188.03	186.94	11,705,997	1,602,226	56
TRADING	18,595.02	18,664.76	20,680.06	20,757.62	3,323,314	219,010	119
					627,460,359	27,110,046	6,494

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	53,611,132,974	1,689,351,011,793
Domestic	37,875,891,823	1,243,637,294,436
Foreign	15,735,241,151	445,713,717,357

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 20th 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	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	04/04/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12117		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/03/12	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/03/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	31/03/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/03/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	31/03/12	2,916,200	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Daily Movements Corporate Debt on 20th March 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	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 20th 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 20th 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,
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- **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,
Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929
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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Matara, 24, Mezzanine Floor, E.H. Cooray Building, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2222988 Fax: 041-2222978 Email: matara@firstcapital.lk

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).

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

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

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

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

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)

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

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BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

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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

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Member Firms

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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,
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451,
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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