

Wednesday April 4, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,400.91	5,416.65	
Milanka Price Index	4,877.31	4,886.17	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,595.16	6,610.44
TRI on Milanka Shares (MTRI)	6,004.64	6,015.54

TOTAL TURNOVER (Rs.)

Equity	1,134,010,890
Closed End Funds	12,180
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,007,621,712,159	2,012,873,661,932	(9.32)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,134,010,890	12,180	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	738,171,494	12,180	
Domestic Sales	979,559,785	12,180	
Foreign Purchases	395,839,397	0	
Foreign Sales	154,451,106	0	
Volume of Turnover (No.)	38,167,702	200	
Domestic	36,509,813	200	
Foreign	1,657,889	0	
Trades (No.)	5,468	1	
Domestic	5,296	1	
Foreign	172	0	
PER	14.35	0.00	
PBV	1.82	0.00	
DY	1.91	0.00	
Listed Companies/Funds (No.)	278	1	
Traded Companies/Funds (No.)	227	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
SHALIMAR	914.30	1219.90	305.60	33.42	1219.90	1219.90	348	424,525.20	3
E B CREASY	1100.00	1338.80	238.80	21.71	1450.00	1150.00	851	1,139,311.00	9
HAYLEYS - MGT	11.80	13.20	1.40	11.86	14.00	11.10	84,611	1,119,563.70	61
TALAWAKELLE	22.90	24.80	1.90	8.30	25.50	21.20	13,799	342,836.10	8
C T LAND	23.30	24.80	1.50	6.44	24.90	24.50	6,400	158,588.30	6
BIMPUATH LANKA	33.00	35.00	2.00	6.06	35.00	35.00	100	3,500.00	1
SOFTLOGIC FIN	26.20	27.50	1.30	4.96	29.90	27.00	12,455	349,907.50	13
UNION CHEMICALS	606.20	635.00	28.80	4.75	635.00	606.20	1,805	1,105,315.00	9
DOLPHIN HOTELS	28.70	29.90	1.20	4.18	30.00	28.40	7,889	231,956.50	12
COLONIAL MTR	249.70	260.00	10.30	4.12	260.00	260.00	2	520.00	1

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
SERENDIB LAND	2400.00	1477.80	(922.20)	(38.43)	1500.00	1450.00	9	13,300.10	5
TANGERINE	88.00	75.00	(13.00)	(14.77)	75.00	75.00	100	7,500.00	1
TEA SMALLHOLDER	49.00	42.30	(6.70)	(13.67)	42.30	42.30	2,000	84,600.00	1
RICH PIERIS EXP	25.40	22.00	(3.40)	(13.39)	22.00	21.00	450	9,850.00	2
ELPITIYA	16.30	14.30	(2.00)	(12.27)	16.80	13.50	31,918	458,208.80	25
UDAPUSSELLAWA	27.20	24.00	(3.20)	(11.76)	24.00	24.00	100	2,400.00	1
ABANS	147.00	131.90	(15.10)	(10.27)	150.00	131.00	1,406	205,390.00	7
MALWATTE [X]	3.90	3.50	(0.40)	(10.26)	3.50	3.50	11,000	38,500.00	2
HAYLEYS EXPORTS	31.00	28.00	(3.00)	(9.68)	28.00	28.00	4,050	113,400.00	2
ENTRUST SEC	23.00	20.90	(2.10)	(9.13)	21.60	20.10	12,700	266,240.00	13

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,401	5,417	6,074	6,075	5,010	(11.09)
MPI	4,877	4,886	5,229	5,240	4,354	(6.73)

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	10-04-2012	11-04-2012	11-04-2012	26-04-2012	27-04-2012	19-04-2012
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS.							
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

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
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)				

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

SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Regnis Lanka PLC	29-03-2012	29-03-2012	30-03-2012 to 03-04-2012	04-04-2012

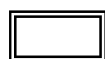
(Each Share to be sub-divided into Two (02) Shares)

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDERS MEETING	XD FROM	DATE OF PAYMENT
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
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
Finlays Colombo PLC	1.50	Final	28-03-2012	29-03-2012	09-04-2012
Kelani Vally Plantations PLC	5.00	First & Final	29-03-2012	30-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Sri Lanka Telecom PLC	0.85	First & Final	29-03-2012	30-03-2012	10-04-2012
Seylan Development PLC	0.10	First & Final	29-03-2012	30-03-2012	10-04-2012
Sampath Bank PLC	4.50	Full & Final	30-03-2012	02-04-2012	09-04-2012
Property Development PLC	2.50	First & Final	30-03-2012	02-04-2012	10-04-2012
Commercial Bank of Ceylon PLC	1.50	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Hatton National Bank	3.00	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Nations Trust Bank PLC	2.10	First & Final	30-03-2012	02-04-2012	11-04-2012
Kelani Cables PLC	1.50	Interim		03-04-2012	16-04-2012
Ceylinco Insurance PLC	6.50	First & Final (Voting & Non-Voting)	03-04-2012	04-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Central Finance Company PLC	0.70	Second Interim		10-04-2012	23-04-2012
Richard Pieris and Company PLC	0.30	Second Interim		11-04-2012	23-04-2012
Asian Hotels & Properties PLC	1.00	Interim		11-04-2012	24-04-2012
Commercial Development Company PLC	2.00	Final	25-04-2012	26-04-2012	08-05-2012
Bogala Graphite Lanka PLC	0.25	First & Final	28-04-2012	30-04-2012	09-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012

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



Announcements for the day



XC /XR/XD Falling Due on the next day



Amended

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 04TH APRIL 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 **28th March 2012 to 03rd April 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **04th April 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 31-DEC-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 31-DEC-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 31-DEC-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 31-DEC-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Commercial Development Company PLC	25-04-2012	Conference Room of the Commercial Bank of Ceylon PLC, 7 th Floor, "Commercial House", No.21, Sir Razik Fareed Mawatha (Bristol Street), Colombo 01.	10.30 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Hayleys MGT Knitting Mills PLC	10-04-2012	Registered Office, No.400, Deans Road, Colombo 10.	3.00 p.m.
Commercial Credit PLC	23-04-2012	Sasakawa Hall, No. 04, 22 nd Lane, Colombo 03.	9.30 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p><u>Directive under Section 13 (c) and 13 (cc) and in pursuant to the powers vested under Section 13 (g) of the Securities and Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended).</u></p> <p>Re: Imposition of restrictions on extending trading periods of warrants.</p> <p>The Securities and Exchange commission of Sri Lanka at its 296th meeting held on 22nd February 2012 considered the impact on the investors in the secondary market due to corporate actions taken by public listed companies relating to warrants.</p> <p>Under Section 5.10.2 of the Listing Rules of the Colombo Stock Exchange, a listed company is required to announce to the market the terms and conditions of warrants at the time of issuing it. The terms and tenure of a warrant is determined by the risk attached to such financial instrument. Thus the warrant holders should not be allowed to transfer the risk attached to the terms of such share warrant after the risk event has occurred, by extending the cut off date.</p> <p>Therefore the Colombo Stock Exchange and all listed Companies are hereby directed to;</p> <p>“Prohibit the trading of warrants in secondary market after the initial cut off date”</p> <p>The Colombo Stock Exchange is further directed to inform all public listed companies of this prohibition.</p> <p>This directive shall be effective from this date (2nd April 2012) hereof.</p>	02-04-2012

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. 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. 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 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. i. Shares continued to be held by the promoters and all other shareholders, at the time of the Initial Listing Application to be locked-in for a period of 09 months from the date of listing on the CSE. ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, such shares shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>The circulars No.01/2011 dated 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>Resignation of CSE/CDS Director</u></p> <p>Mr. A N Fonseka, Director has resigned from the CSE and CDS Board with effect from 31st March 2012.</p> <p>The current Board of Directors of CSE/CDS as at 3rd April 2012. Mr. Krishan Balendra - Chairman Mr. Vajira Kulatilaka - Director Dr. Saman Kelegama - Director Mr. M. R. Preliis - Director Mr. Dakshitha T. W. Thalgodapitiya - Director Mr. Hiran M. C. de Alwis - Director Ms. Chaudhri Salgado - Secretaries to Board</p>	03-04-2012

CORPORATE DISCLOSURES

Company	Subject	Date
Nations Trust Bank	<p><u>Extraordinary General Meeting</u></p> <p>The company inform that the Extraordinary General Meeting scheduled for 30th March 2012, immediately after the Annual General Meeting was not held.</p>	03-04-2012
Hayleys PLC	<p><u>Disclosure</u></p> <p>The company refer to the news paper item published on 1st April 2012 in a local news paper, and wish to inform that neither Hayleys PLC nor any of its subsidiaries are currently negotiating with Asia Siyaka for purchase of its shares.</p>	04-04-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS FOR THE THREE MONTHS ENDED 31st DECEMBER 2011 (UNAUDITED)

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

Company
Malwatte Valley Plantations PLC.

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	30-03-2012	63	59.10

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	251	70.10			2 BLUE DIAMONDS[X.0000]	1,500	2.60		2
A.SPEN.HOT.HOLD.	100	70.20			4 BLUE DIAMONDS[X.0000]	26,500	2.50	0.10	6
A.SPEN.HOT.HOLD.	8,581	70.10			5 BOGALA GRAPHITE	300	23.20		1
A.SPEN.HOT.HOLD.	2,700	70.10			1 BOGALA GRAPHITE	1,400	23.10		1
ABANS	100	150.00			1 BOGALA GRAPHITE	2,000	23.00		1
ABANS	100	148.00			1 BOGALA GRAPHITE	600	23.10		3
ABANS	1,094	147.00			3 BOGALA GRAPHITE	1,000	23.00		1
ABANS	100	132.00			1 BOGALA GRAPHITE	602	23.10		1
ACME	101	19.90			2 BOGALA GRAPHITE	1,400	23.00	0.40	3
ACME	1,500	19.00			6 BOGAWANTALAWA	2,100	10.00		8
ACME	101	18.80			1 BOGAWANTALAWA	100	10.40		1
ACME	5,099	18.70			3 BOGAWANTALAWA	400	10.20		1
ACME	6,900	19.00			2 BOGAWANTALAWA	400	10.10		2
ACME	1,000	18.70			4 BOGAWANTALAWA	200	10.00	0.20	1
ACME	1,000	19.20			1 BROWNS	2,200	155.00		4
ACME	29,200	19.00			14 BROWNS	800	155.50	0.50	5
AHOT PROPERTIES	880	78.90			1 BROWNS BEACH	1,000	14.50		1
AHOT PROPERTIES	120	79.00	0.60		1 BROWNS BEACH	100	14.20		1
AITKEN SPENCE	500	112.50			2 BROWNS BEACH	1,300	14.00		3
AITKEN SPENCE	100	114.90			1 BROWNS BEACH	8,100	14.20		2
AITKEN SPENCE	2,000	114.80			4 BUKIT DARAH	655	850.10	4.10	4
AITKEN SPENCE	1,554	113.50	0.60		3 C T HOLDINGS	100	150.00		1
ALLIANCE	243	600.00			4 C T LAND	1,300	24.70		3
ALUFAB	3,566	24.00			3 C T LAND	5,085	24.80		1
ALUFAB	700	23.60		0.40	1 CARGILLS	50,000	175.00		2
AMAYA LEISURE	1,065	78.00		3.40	5 CARGILLS	200	180.00		2
ASIA CAPITAL	300	37.00			1 CARGILLS	6,701	180.00	5.00	2
ASIA CAPITAL	340	36.50			1 CARSONS	5,600	480.10		2
ASIA CAPITAL	1,500	37.00		0.50	4 CARSONS	12,474	480.00		3
ASIRI	4,649	7.60			3 CARSONS	6,997	480.00		3
ASIRI SURG	500	8.00			1 CARSONS	30,702	475.00	5.00	1
ASIRI SURG	2,000	7.60			3 CDB	3,230	40.00		4
BAIRAHA FARMS	700	124.00			3 CDB	100	37.50		1
BAIRAHA FARMS	900	123.50			4 CDB	900	39.90	1.00	1
BAIRAHA FARMS	3,875	125.00			7 CENTRAL FINANCE	633	169.10		1
BAIRAHA FARMS	700	125.00			7 CENTRAL FINANCE	100	170.00		1
BAIRAHA FARMS	100	127.00			2 CENTRAL FINANCE	216	169.10		2
BALANGODA	1,900	24.00			4 CENTRAL FINANCE	1,752,900	170.00		2
BALANGODA	732	23.50			1 CEYLINCO INS.[X.0000]	100	309.90 XD		1
BALANGODA	500	23.60			1 CEYLINCO INS.[X.0000]	300	310.00 XD	8.00	1
BALANGODA	7,720	23.50		0.10	4 CEYLON GUARDIAN	1,020	217.00		1
BLUE DIAMONDS	20,000	6.10			2 CEYLON GUARDIAN	980	217.00		2
BLUE DIAMONDS	600	6.00			1 CEYLON GUARDIAN	200	213.00		2
BLUE DIAMONDS	100,702	6.10			6 CEYLON GUARDIAN	384	210.00		1
BLUE DIAMONDS	20,000	6.00			1 CEYLON GUARDIAN	500	214.00	3.60	1
BLUE DIAMONDS	1,500	6.10			1 CEYLON INV.	3,100	78.20		6
BLUE DIAMONDS	18,755	6.00			4 CEYLON INV.	2,195	78.10		6
BLUE DIAMONDS	81,100	6.10			7 CEYLON INV.	1,000	78.20		2
BLUE DIAMONDS	9,202	6.10			3 CEYLON INV.	1,100	78.10		2
BLUE DIAMONDS	2,000	6.20	0.10		1 CEYLON LEATHER	100	85.00		1
BLUE DIAMONDS[X.0000]	35,800	2.60			11 CEYLON LEATHER	100	84.00		1
BLUE DIAMONDS[X.0000]	110	2.70			4 CEYLON LEATHER	100	83.10		1
BLUE DIAMONDS[X.0000]	242,000	2.60			10 CEYLON LEATHER	100	83.10		1
BLUE DIAMONDS[X.0000]	500	2.70			1 CEYLON LEATHER	251	83.50		2
BLUE DIAMONDS[X.0000]	20,000	2.60			4 CEYLON LEATHER	1,098	89.00		2
BLUE DIAMONDS[X.0000]	1,400	2.70			6 CEYLON LEATHER	100	89.50		1
BLUE DIAMONDS[X.0000]	82,250	2.60			16 CEYLON LEATHER	100	89.70	0.30	1
BLUE DIAMONDS[X.0000]	100,000	2.50			1 CEYLON	4,100	11.90		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LEATHER[W.0013]					CIFL	10,000	5.90		6
CEYLON	4,000	11.80		4	CIFL	16,100	5.80		11
LEATHER[W.0013]					CITRUS LEISURE	2,700	29.10		4
CEYLON	1,000	11.60		3	CITRUS LEISURE	5,000	29.00		1
LEATHER[W.0013]					CITRUS LEISURE	2,267	29.10		2
CEYLON	1,000	11.40		2	CITRUS LEISURE	1,400	29.40		1
LEATHER[W.0013]					CITRUS LEISURE	1,800	29.50		2
CEYLON	5,106	11.30		0.70	CITRUS LEISURE	1,000	29.00		1
LEATHER[W.0013]					CITRUS LEISURE	39,132	29.00		4
CEYLON	10,000	11.00		4	CITRUS LEISURE	1,200	29.50	0.20	2
LEATHER[W.0014]					CITRUS LEISURE[W.0018]	5,000	4.80		3
CEYLON	2,500	11.10		2	CITRUS LEISURE[W.0018]	400	4.90		1
LEATHER[W.0014]					CITRUS LEISURE[W.0018]	2,400	5.00		1
CEYLON	4,000	11.00		6	CITRUS LEISURE[W.0018]	100	5.20		1
LEATHER[W.0014]					CITRUS LEISURE[W.0018]	1,800	4.80		2
CEYLON	4,500	10.90		1	CITRUS LEISURE[W.0018]	2,300	5.20		2
LEATHER[W.0014]					CITRUS LEISURE[W.0018]	100	5.40		1
CEYLON	1,000	10.70		1	CITRUS LEISURE[W.0018]	200	5.20		1
LEATHER[W.0014]					CITRUS LEISURE[W.0018]	600	5.10		2
CEYLON	1,000	10.60		1	CITRUS LEISURE[W.0018]	360	5.20		1
LEATHER[W.0014]					CITRUS LEISURE[W.0019]	4,000	7.30		2
CEYLON	1,000	10.30		1	CITRUS LEISURE[W.0019]	1,000	7.10	0.40	1
LEATHER[W.0014]					CITY HOUSING	10,000	15.00		3
CEYLON	2,000	10.20		1	CITY HOUSING	4,500	14.20		4
LEATHER[W.0014]					CITY HOUSING	400	14.30	0.70	1
CEYLON	2,472	10.00		5	COCO LANKA	200	50.00		1
LEATHER[W.0014]					COCO LANKA	1,100	46.00		2
CEYLON	4,132	10.30		1	COCO LANKA	200	45.00		1
LEATHER[W.0014]					COCO LANKA	100	46.10		1
CEYLON	840	10.20		1.30	COCO LANKA	1,100	50.00		2
LEATHER[W.0014]					COCO LANKA	800	51.00	1.00	2
CEYLON TOBACCO	2,205	600.00 XD		7	COL PHARMACY	100	731.00		2
CEYLON TOBACCO	200	599.80 XD		2	COL PHARMACY	100	725.00		1
CEYLON TOBACCO	100	599.00 XD		1	COLD STORES	201	87.00		1
CEYLON TOBACCO	213	599.80 XD		1	COLD STORES	100	87.20		1
CEYLON TOBACCO	186	599.90 XD		1	COLD STORES	400	87.30		2
CEYLON TOBACCO	1,804	599.00 XD		8	COLD STORES	980	87.20		4
CEYLON TOBACCO	3,293	590.00 XD		3	COLD STORES	1,940	87.50		3
CEYLON TOBACCO	100	595.00 XD		1	COLOMBO LAND	150	38.00		1
CEYLON TOBACCO	74,093	595.00 XD		5	COLOMBO LAND	300	37.80		1
CFI	600	165.00		1	COLOMBO LAND	300	38.60		1
CFT	2,000	6.10		2	COLOMBO LAND	1,000	37.90		1
CHEMANEX	201	99.50		4	COLOMBO LAND	4,100	37.90		2
CHEMANEX	100	99.20		2	COLOMBO LAND	1,700	38.00		3
CHEVRON	4,050	184.00		4	COLOMBO LAND	20,200	37.90		10
CHEVRON	100	184.50		1	COLOMBO LAND	39,595	38.00		12
CHEVRON	600	184.80		2	COLOMBO LAND	135	38.60		1
CHEVRON	1,300	184.90		2	COLOMBO LAND	15,000	38.70		1
CHEVRON	16,000	185.00		4	COLOMBO LAND	1,200	38.90		2
CHEVRON	8,501	184.00		7	COLOMBO LAND	11,000	39.00		2
CHEVRON	100	184.00		0.80	COLOMBO LAND	13,000	38.00		5
CIC	1,330	98.20		2	COLOMBO LAND	3,000	38.90		1
CIC	200	98.10		1	COLOMBO LAND	58,000	39.00		9
CIC	371	98.00		1.80	COLOMBO LAND	100	39.20		1
CIC[X.0000]	2,000	63.10		1	COLOMBO LAND	11,900	39.30		4
CIC[X.0000]	1,000	63.00		2.10	COLOMBO LAND	4,000	39.00		1
CIFL	1,000	5.80		5	COLOMBO LAND	1,000	39.30		1
CIFL	300	6.00		1	COLOMBO LAND	5,000	39.00	0.90	1
CIFL	100	5.90		1					
CIFL	299	6.00		2					
CIFL	200	6.10		1					
CIFL	701	6.20		2					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	100	99.50 XD		1	DIMO	303	759.00		2
COMMERCIAL BANK	11,300	99.50 XD		1	DIMO	206	760.00		3
COMMERCIAL BANK	600	100.00 XD		3	DIMO	100	761.00		1
COMMERCIAL BANK	2,104	99.50 XD		3	DIMO	139	760.00		7
COMMERCIAL BANK	300	100.00 XD		2	DIMO	600	759.00		2
COMMERCIAL BANK	22,136	99.80 XD		9	DIMO	150	756.10		1
COMMERCIAL BANK	994	100.00 XD		1	DIMO	100	755.00	4.80	1
COMMERCIAL BANK	15,010	99.80 XD		5	DIPPED PRODUCTS	192,000	100.00		6
COMMERCIAL BANK	100	99.90 XD		1	DISTILLERIES	700	140.00		2
COMMERCIAL BANK	1,492	99.80 XD		1	DISTILLERIES	100	142.40	2.40	1
COMMERCIAL BANK	500	99.50 XD	0.10	2	DOCKYARD	825	225.00		1
COMMERCIAL BANK[X.0000]	571	79.50 XD		1	DOCKYARD	760	225.10		3
COMMERCIAL BANK[X.0000]					DOCKYARD	105	225.50		2
COMMERCIAL BANK[X.0000]	1,129	79.50 XD		2	DOCKYARD	2,015	225.60		4
COMMERCIAL BANK[X.0000]	402	79.80 XD		1	DOLPHIN HOTELS	3,400	30.00		4
COMMERCIAL BANK[X.0000]					DOLPHIN HOTELS	100	29.00		1
COMMERCIAL BANK[X.0000]	100	79.90 XD		1	DOLPHIN HOTELS	2,700	28.40		3
COMMERCIAL BANK[X.0000]					DOLPHIN HOTELS	1,600	29.90	1.20	3
COMMERCIAL BANK[X.0000]	5,223	79.00 XD		9	DUNAMIS CAPITAL	2,122	10.10		5
CONVENIENCE FOOD	120	169.90	4.90	2	DUNAMIS CAPITAL	22,678	10.00		3
DANKOTUWA PORCEL	1,000	15.80		2	DURDANS[X.0000]	367	55.10		1
DANKOTUWA PORCEL	1,400	16.00		2	DURDANS[X.0000]	233	55.00	0.40	1
DANKOTUWA PORCEL	150	15.90		1	E B CREASY	100	1,150.00		1
DANKOTUWA PORCEL	6,000	15.80		1	E B CREASY	100	1,200.00		1
DANKOTUWA PORCEL	2,000	15.70		2	E B CREASY	100	1,350.00		1
DANKOTUWA PORCEL	2,000	15.60		2	E B CREASY	413	1,450.00	350.00	2
DANKOTUWA PORCEL	1,300	15.50		2	EAST WEST	53,149	13.00		19
DANKOTUWA PORCEL	2,200	15.30		3	EAST WEST	4,300	13.10		4
DANKOTUWA PORCEL	2,200	15.30		2	EAST WEST	16,600	13.00		9
DANKOTUWA PORCEL	1,000	15.80	0.20	1	EAST WEST				
DFCC BANK	700	116.00		3	EASTERN MERCHANT	11,590	11.00		10
DFCC BANK	100	116.50		1	EDEN HOTEL LANKA	200	30.20		1
DFCC BANK	100	116.00		1	EDEN HOTEL LANKA	385	31.10		2
DFCC BANK	200	116.50		1	EDEN HOTEL LANKA	1,700	30.20	0.10	4
DFCC BANK	1,000	116.60		2	ENVI. RESOURCES	5,500	16.50		5
DFCC BANK	1,800	116.50		1	ENVI. RESOURCES	2,500	16.60		2
DFCC BANK	3,400	116.00		5	ENVI. RESOURCES	5,000	16.40		2
DFCC BANK	1,000	116.90		1	ENVI. RESOURCES	500	16.60		1
DFCC BANK	2,200	117.00		1	ENVI. RESOURCES	6,000	16.40		2
DFCC BANK	300	117.50		5	ENVI. RESOURCES	2,500	16.50		6
DFCC BANK	6,500	118.00		1	ENVI. RESOURCES	1,500	16.40		2
DFCC BANK	1,590	118.50		16	ENVI. RESOURCES	17,000	16.50		14
DFCC BANK	500	116.20		2	ENVI. RESOURCES	600	16.40		2
DFCC BANK	100	118.00		1	ENVI. RESOURCES	3,534	16.50		4
DFCC BANK	100	116.30		1	ENVI. RESOURCES	15,100	16.60		7
DFCC BANK	325	118.00		1	ENVI. RESOURCES	6,466	16.50		4
DFCC BANK	5,910	118.50		2	ENVI. RESOURCES	500	16.40		1
DFCC BANK	2,500	118.70		7	ENVI. RESOURCES	534	16.50		2
DFCC BANK	220	118.90		4	ENVI. RESOURCES	800	16.40		1
DFCC BANK	3,955	119.00		1	ENVI. RESOURCES	9,000	16.50		5
DFCC BANK	945	119.00		9	ENVI. RESOURCES	6,000	16.40		1
DFCC BANK	4,365	118.50		2	ENVI. RESOURCES	13,500	16.50		5
DFCC BANK	400	118.00		4	ENVI. RESOURCES	23,400	16.40		6
DFCC BANK	200	117.00		1	ENVI. RESOURCES	3,000	16.30		3
DIALOG	2,010	7.00		1	ENVI. RESOURCES	7,000	16.20		4
DIALOG	27,511	7.00		3	ENVI. RESOURCES	100	16.30		1
DIALOG	100	7.10		13	ENVI. RESOURCES	1,500	16.20		1
DIALOG	1,400	7.00	0.10	2	ENVI. RESOURCES	2,400	16.30		5
				2	ENVI. RESOURCES	5,900	16.20		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	18,600	16.10		11	EXPOLANKA	1,000	6.20		1
ENVI. RESOURCES	54,850	16.00		23	EXPOLANKA	102,200	6.20		4
ENVI. RESOURCES	800	16.10		2	EXPOLANKA	5,800	6.10	0.10	2
ENVI. RESOURCES	1,900	16.00		4	FIRST CAPITAL	37,560	11.00		19
ENVI. RESOURCES	10,900	15.90		11	FORT LAND	495	32.50		1
ENVI. RESOURCES	5,000	16.00		2	FORT LAND	600	32.00		2
ENVI. RESOURCES	2,300	15.90		2	FORT LAND	500	31.10		1
ENVI. RESOURCES	7,000	16.00		3	FORT LAND	505	31.00		2
ENVI. RESOURCES	8,400	15.90		6	FORT LAND	400	30.50		2
ENVI. RESOURCES	11,300	15.80		9	FORT LAND	500	32.70		1
ENVI. RESOURCES	13,600	15.70		1	FORT LAND	500	31.50		1
ENVI. RESOURCES	250	15.80		1	FORT LAND	3,000	31.00		1
ENVI. RESOURCES	3,000	15.70		1	FORT LAND	4,000	32.10		1
ENVI. RESOURCES	17,000	15.60		7	FORT LAND	100	32.30		1
ENVI. RESOURCES	10,750	15.80	0.60	28	FORT LAND	3,890	32.10		2
ENVI. RESOURCES[W.0003]	12,054	6.30		8	FORT LAND	800	32.30		1
ENVI. RESOURCES[W.0003]	500	6.40		1	FORT LAND	5,000	32.50		1
ENVI. RESOURCES[W.0003]	4,000	6.30		2	FORT LAND	635	32.80		2
ENVI. RESOURCES[W.0003]	8,900	6.40		5	FORT LAND	3,000	32.90		2
ENVI. RESOURCES[W.0003]	8,600	6.30		4	FORT LAND	151,600	33.00		5
ENVI. RESOURCES[W.0003]	41,000	6.20		4	FORT LAND	6,900	32.50		2
ENVI. RESOURCES[W.0003]	4,600	6.10		6	FORT LAND	200	32.80		1
ENVI. RESOURCES[W.0003]	20,010	6.00	0.20	7	FORT LAND	890	32.90	0.10	1
ENVI. RESOURCES[W.0003]	310	6.30		2	GALADARI	1,325	19.20		6
ENVI. RESOURCES[W.0006]	29,354	6.40		6	GALADARI	100	18.60		1
ENVI. RESOURCES[W.0006]	22,450	6.50		5	GALADARI	500	18.80		3
ENVI. RESOURCES[W.0006]	4,500	6.40		1	GALADARI	240	18.70		1
ENVI. RESOURCES[W.0006]	1,000	6.60		1	GALADARI	4,100	18.80		2
ENVI. RESOURCES[W.0006]	8,500	6.50		4	GALADARI	4,900	18.70		2
ENVI. RESOURCES[W.0006]	418	6.40		2	GALADARI	400	19.00		2
ENVI. RESOURCES[W.0006]	5,000	6.50		1	GALADARI	358	19.20		3
ENVI. RESOURCES[W.0006]	400	6.40		1	GALADARI	1,200	19.40		2
ENVI. RESOURCES[W.0006]	21,000	6.50		6	GALADARI	5,000	19.70		1
ENVI. RESOURCES[W.0006]	44,882	6.40		7	GALADARI	100	18.60		1
ENVI. RESOURCES[W.0006]	8,990	6.30		7	GALADARI	1,000	18.50		1
ENVI. RESOURCES[W.0006]	3,500	6.20		3	GALADARI	100	19.10	0.20	1
ENVI. RESOURCES[W.0006]	6,500	6.10	0.20	4	GOOD HOPE	258	1,186.00		2
EXPOLANKA	35,000	6.20		4	GRAIN ELEVATORS	500	61.40		1
EXPOLANKA	18,000	6.30		6	GRAIN ELEVATORS	1,000	60.10		1
EXPOLANKA	245,500	6.20		7	GRAIN ELEVATORS	400	61.00		1
EXPOLANKA	100,000	6.30		1	GRAIN ELEVATORS	400	59.60		2
					GRAIN ELEVATORS	200	59.70		2
					GRAIN ELEVATORS	500	59.60		1
					GRAIN ELEVATORS	2,500	59.50		3
					GRAIN ELEVATORS	600	59.40		3
					GRAIN ELEVATORS	500	59.30		1
					GRAIN ELEVATORS	500	59.20		1
					GRAIN ELEVATORS	500	59.10		1
					GRAIN ELEVATORS	2,300	59.00		4
					GRAIN ELEVATORS	100	59.40		1
					GRAIN ELEVATORS	2,100	59.00	0.30	5
					HAYCARB	1,090	161.00	0.80	4
					HAYLEYS	2,275	360.00		2
					HAYLEYS	370,000	370.00		1
					HAYLEYS	200	360.00		1
					HAYLEYS - MGT	200	11.60		1
					HAYLEYS - MGT	1,000	12.30		1
					HAYLEYS - MGT	2,200	12.40		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HAYLEYS - MGT	500	12.70		1	HOTELS CORP.	100	24.30		1
HAYLEYS - MGT	1,100	12.80		3	HOTELS CORP.	300	24.90		1
HAYLEYS - MGT	1,500	12.40		1	HOTELS CORP.	300	23.60	0.20	2
HAYLEYS - MGT	12,300	12.90		5	HUNAS FALLS	100	59.00		1
HAYLEYS - MGT	100	13.40		1	HUNAS FALLS	400	58.50	0.30	1
HAYLEYS - MGT	400	13.50		2	HUNTERS	100	350.00		1
HAYLEYS - MGT	500	12.90		2	HUNTERS	140	320.00	29.90	5
HAYLEYS - MGT	400	13.00		1	HYDRO POWER	1,400	7.30		4
HAYLEYS - MGT	694	13.40		2	HYDRO POWER	9,900	7.20		3
HAYLEYS - MGT	5,500	13.30		2	HYDRO POWER	3,000	7.30		1
HAYLEYS - MGT	12,804	13.40		3	HYDRO POWER	8,280	7.20		7
HAYLEYS - MGT	19,392	13.50		6	HYDRO POWER	9,320	7.10		2
HAYLEYS - MGT	1,040	13.70		1	HYDRO POWER	1,000	7.30	0.10	1
HAYLEYS - MGT	858	13.90		3	INDO MALAY	110	1,421.00		1
HAYLEYS - MGT	500	14.00		1	JKH	274,832	208.00		1
HAYLEYS - MGT	300	13.50		1	JKH	40,071	208.50		7
HAYLEYS - MGT	1,000	13.30		1	JKH	17,986	208.00		2
HAYLEYS - MGT	12,000	13.00		8	JKH	500	209.00		1
HAYLEYS - MGT	200	13.30		1	JKH	288	208.30		3
HAYLEYS - MGT	10,000	13.50		1	JKH	500	208.90		1
HAYLEYS - MGT	100	12.90	1.10	1	JKH	8,207	209.00		7
HAYLEYS EXPORTS	4,050	28.00		2	JKH	8,000	209.50		2
HDFC	653	61.00		5	JKH	116	209.10		2
HDFC	300	61.10		1	JKH	1,000	209.50		2
HDFC	100	60.10		1	JKH	1,700	209.50		2
HDFC	42,853	60.00		6	JKH	2,465	209.10		1
HEMAS HOLDINGS	1,000	26.30		1	JKH	2,100	209.50		3
HEMAS HOLDINGS	7,284	25.60		3	JKH	6,000	209.20		3
HEMAS HOLDINGS	67,054	25.50		3	JKH	3,400	209.10		3
HEMAS HOLDINGS	3,375	25.50		3	JKH	20,689	209.10		7
HEMAS HOLDINGS	1,500	25.90	0.30	1	JKH	52,094	209.00		16
HEMAS POWER	20,000	22.50		3	KAHAWATTE	200	25.40		1
HEMAS POWER	500	22.40		1	KAHAWATTE	100	28.20		1
HEMAS POWER	24,700	22.50		5	KAHAWATTE	500	27.90		1
HEMAS POWER	500	22.00	0.10	1	KAHAWATTE	830	26.10		3
HNB	100	153.20 XD		1	KAHAWATTE	670	26.00	0.30	2
HNB	14,960	153.00 XD		19	KANDY HOTELS	10,000	6.70		1
HNB	1,400	152.50 XD		2	KANDY HOTELS	10,000	6.60		3
HNB	4,000	153.00 XD		3	KANDY HOTELS	1,001	6.70		2
HNB	739	152.50 XD	2.30	5	KANDY HOTELS	64,200	6.60		8
HNB[X.0000]	290	92.00 XD		2	KANDY HOTELS	10,000	6.50		4
HNB[X.0000]	8,800	92.50 XD		2	KANDY HOTELS	1,500	6.60	0.10	1
HNB[X.0000]	100	92.60 XD		1	KEELLS HOTELS	10,738	12.80		4
HNB[X.0000]	220	92.50 XD		1	KEELLS HOTELS	71,000	12.90		5
HNB[X.0000]	1,016	92.60 XD		2	KEELLS HOTELS	121,400	13.00		5
HNB[X.0000]	4,550	93.00 XD		6	KEELLS HOTELS	100	13.10		1
HNB ASSURANCE	150	43.10 XD		2	KEELLS HOTELS	14,700	13.00		8
HNB ASSURANCE	858	43.00 XD	1.00	2	KEELLS HOTELS	5,300	12.90		5
HORANA	16,000	24.00		9	KEELLS HOTELS	17,730	13.00		9
HORANA	400	24.10		1	KEELLS HOTELS	13,100	12.90		10
HORANA	4,600	24.00	0.10	2	KEELLS HOTELS	100	13.00	0.20	1
HOTEL SERVICES	20,200	17.70		14	KEGALLE	110	101.10		1
HOTEL SERVICES	500	17.80	0.20	1	KEGALLE	1,590	101.00		3
HOTEL SIGIRIYA	100	68.60		1	KELANI TYRES	480	26.40		1
HOTEL SIGIRIYA	2,000	68.50		3	KELANI TYRES	1,000	26.30	0.10	1
HOTEL SIGIRIYA	1,900	68.00	0.50	2	KELSEY	200	14.00		1
HOTELS CORP.	600	23.50		2	KOTAGALA	5,300	70.00		10
HOTELS CORP.	1,200	23.60		2	KOTAGALA	18,000	70.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KOTAGALA	2,200	70.00			4 LB FINANCE	1,200	128.00		2
KOTAGALA	5,000	69.50		0.50	2 LB FINANCE	200	126.00		1
KOTMALE HOLDINGS	780	35.00			2 LB FINANCE	300	125.00	5.10	2
KOTMALE HOLDINGS	100	35.10	0.90		2 LION BREWERY	300	203.00		3
KURUWITA TEXTILE	100	23.50		0.50	1 LION BREWERY	100	202.00	2.70	1
LAKE HOUSE PRIN.	100	103.00			1 LOLC	100	53.70		1
LAKE HOUSE PRIN.	200	100.00			2 LOLC	1,000	52.40		1
LAKE HOUSE PRIN.	700	95.00			3 LOLC	500	52.00		1
LAKE HOUSE PRIN.	400	103.00		0.10	1 LOLC	3,100	52.30		3
LANKA ALUMINIUM	1,000	23.30			1 LOLC	1,000	52.00		1
LANKA ALUMINIUM	500	26.50			1 LOLC	400	52.50		2
LANKA ALUMINIUM	500	24.00		1.00	1 LOLC	800	52.00		3
LANKA CEMENT	1,000	11.40			1 LOLC	100	52.50		2
LANKA CEMENT	2,000	11.10			1 LOLC	2,500	53.80		2
LANKA CEMENT	8,000	11.20			1 LOLC	1,720	52.00		1
LANKA CEMENT	1,000	11.30	0.30		1 LOLC	200	50.50		1
LANKA CERAMIC	217	70.00		0.60	3 LOLC	300	50.20		1
LANKA HOSPITALS	200	31.10			1 LOLC	1,800	50.10		3
LANKA HOSPITALS	19,079	31.20		14	LOLC	6,700	50.00		8
LANKA HOSPITALS	1,300	31.90		2	LOLC	799	50.10		4
LANKA HOSPITALS	100	31.20		1	LOLC	500	50.20		1
LANKA HOSPITALS	1,400	31.50		1	LOLC	4,372	50.10		3
LANKA HOSPITALS	100	31.30		1	LOLC	10,600	50.00		10
LANKA HOSPITALS	600	31.20		2	LOLC	700	50.00		2
LANKA IOC	2,000	19.50			1 LOLC	100	51.50	3.00	1
LANKA IOC	1,400	19.40		0.30	2 MADULSIMA	800	11.30		1
LANKA VENTURES	3,600	29.00			3 MADULSIMA	200	11.20		1
LANKA VENTURES	17,300	30.00		5	MADULSIMA	10,100	11.90		5
LANKA WALLTILE	1,100	71.50		2	MADULSIMA	459	12.50		1
LANKA WALLTILE	12,540	70.00		4	MADULSIMA	10,101	12.80		2
LANKEM CEYLON	400	182.00		1	MADULSIMA	200	11.60	0.10	1
LANKEM CEYLON	2,000	185.00		1	MAHAWELI REACH	100	23.00		1
LANKEM CEYLON	400	186.00		1	MAHAWELI REACH	100	22.80		1
LANKEM CEYLON	1,000	182.00		2	MAHAWELI REACH	200	22.70		1
LANKEM CEYLON	1,200	186.00		1	MAHAWELI REACH	200	22.60	0.20	1
LANKEM CEYLON	1,400	187.00		3	MALWATTE	31,000	3.90		8
LANKEM CEYLON	400	182.00		1	MALWATTE	100	4.10		1
LANKEM CEYLON	2,500	187.00		8	MALWATTE	100	4.00		1
LANKEM CEYLON	200	185.00	1.80		1 MALWATTE	5,000	3.90		1
LANKEM DEV.	3,400	10.30		5	MALWATTE	5,900	4.00		3
LANKEM DEV.	200	10.30		1	MALWATTE	1,000	4.10		1
LANKEM DEV.	4,000	10.20		2	MALWATTE	33,100	4.00		3
LANKEM DEV.	6,400	10.10		6	MALWATTE	50,000	3.90		16
LANKEM DEV.	1,551	10.00		7	MALWATTE	500	4.00		1
LANKEM DEV.	1,000	9.90		0.50	2 MALWATTE	10,200	3.90	0.20	3
LAXAPANA	100	7.20		1	MALWATTE[X.0000]	11,000	3.50	0.40	2
LAXAPANA	6,500	7.00		7	MASKELIYA	100	16.10		1
LAXAPANA	2,700	7.00		2	MASKELIYA	800	16.00	1.10	2
LAXAPANA	4,415	7.10		1	MERCHANT BANK	1,500	28.60		2
LAXAPANA	100	7.20		1	MERCHANT BANK	5,800	28.50		5
LAXAPANA	500	7.10		1	MERCHANT BANK	602	29.50		4
LB FINANCE	884	130.00		1	MERCHANT BANK	300	28.50		2
LB FINANCE	100	134.00		1	MERCHANT BANK	700	28.40	0.10	1
LB FINANCE	351	134.80		1	MORISONS	200	205.00		1
LB FINANCE	100	130.10		1	MORISONS	200	219.50		1
LB FINANCE	100	130.00		1	MORISONS	995	220.00	5.00	1
LB FINANCE	100	130.10		1	MORISONS[X.0000]	100	125.50		1
LB FINANCE	230	129.00		2	MTD WALKERS	200	23.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MTD WALKERS	1,900	22.50			8 PAN ASIA	9,000	21.80 XD		1
MTD WALKERS	1,900	22.40			3 PAN ASIA	400	22.00 XD		1
MTD WALKERS	1,500	22.30			2 PAN ASIA	4,000	22.50 XD		1
MTD WALKERS	1,500	22.50			1 PAN ASIA	1,000	22.70 XD		1
MTD WALKERS	300	22.30		0.20	1 PAN ASIA	800	22.80 XD		1
MULLERS	47,500	1.80			5 PAN ASIA	600	22.00 XD		1
MULLERS	1,000	1.90			1 PAN ASIA	810	21.90 XD		1
MULLERS	56,000	1.80			8 PAN ASIA	1,100	21.80 XD		2
NAMAL ACUITY VF[U.0000]	200	60.90		0.10	1 PAN ASIA	6,000	21.70 XD		2
NAMUNUKULA	205	56.10			PAN ASIA	3,990	21.60 XD		1
NAMUNUKULA	424	56.20		1.10	2 PAN ASIA	1,000	21.70 XD		2
NAT. DEV. BANK	100	124.00			4 PAN ASIA	400	21.80 XD		2
NAT. DEV. BANK	550	124.00			1 PAN ASIA	300	22.00 XD		1
NAT. DEV. BANK	200	123.00		0.20	5 PAN ASIA	5,600	21.80 XD		5
NATION LANKA	20,950	10.10			2 PAN ASIA	5,400	21.70 XD		2
NATION LANKA	56,501	10.00			6 PAN ASIA	2,010	21.60 XD		2
NATION LANKA	100,000	10.10			13 PAN ASIA	6,100	21.50 XD	0.50	3
NATION LANKA	144,499	10.00			15 PANASIAN POWER	26,020	2.60		8
NATION LANKA[W.0021]	9,795	2.90			10 PANASIAN POWER	11,400	2.50		4
NATION LANKA[W.0021]	2,500	2.90			1 PANASIAN POWER	32,500	2.60		2
NATION LANKA[W.0021]	108,150	2.80			3 PANASIAN POWER	3,500	2.50		1
NATION LANKA[W.0021]	108,900	2.70			17 PANASIAN POWER	100	2.60		1
NATION LANKA[W.0021]	4,104	2.60		0.30	18 PANASIAN POWER	100	2.50		1
NATIONS TRUST	1,000	54.10 XD			1 PANASIAN POWER	1,900	2.60		2
NATIONS TRUST	500	54.00 XD			1 PANASIAN POWER	600	2.50		1
NATIONS TRUST	100	54.10 XD			1 PANASIAN POWER	2,100	2.60		4
NATIONS TRUST	10,200	54.00 XD			1 PANASIAN POWER	750,700	2.50		58
NATIONS TRUST	200	54.30 XD			4 PANASIAN POWER	500	2.60		1
NATIONS TRUST	6,100	54.00 XD			1 PANASIAN POWER	50,000	2.50		8
NATIONS TRUST	700	54.90 XD			6 PANASIAN POWER	10,001	2.60		2
NATIONS TRUST	89,830	55.00 XD			1 PANASIAN POWER	50,000	2.50	0.10	2
NATIONS TRUST	798	54.10 XD			6 PC HOUSE	45,200	8.00		19
NATIONS TRUST	1,500	54.00 XD		0.50	4 PC HOUSE	51,000	7.90		18
NAWALOKA	4,000	3.10			3 PC HOUSE	500	7.80		1
NAWALOKA	100,000	3.00		0.10	3 PC HOUSE	2,000	7.90		3
NESTLE	100	925.00			18 PC HOUSE	68,600	7.80		21
NESTLE	15,000	935.00		11.50	1 PC HOUSE	12,210	7.70		5
ON'ALLY	500	57.00			1 PC HOUSE	49,619	7.80		7
ON'ALLY	1,500	56.00		2.00	1 PC HOUSE	79,478	7.90		5
OVERSEAS REALTY	4,800	13.80			3 PC HOUSE	20,563	7.80	0.10	3
OVERSEAS REALTY	15,900	13.90			5 PEGASUS HOTELS	435	36.00 XR	0.40	2
OVERSEAS REALTY	300	14.00			10 PEGASUS HOTELS[R.0000]	144	1.10 XR		1
OVERSEAS REALTY	7,300	13.70			1 PEGASUS HOTELS[R.0000]	165	2.50 XR		3
OVERSEAS REALTY	7,600	13.90			1 PEGASUS HOTELS[R.0000]	222	4.00 XR		1
OVERSEAS REALTY	1,000	13.70			8 PEGASUS HOTELS[R.0000]	133	4.20 XR		1
OVERSEAS REALTY	1,000	13.80			1 PEGASUS HOTELS[R.0000]	300	4.50 XR		3
OVERSEAS REALTY	1,700	13.90			1 PEGASUS HOTELS[R.0000]	100	5.00 XR		2
OVERSEAS REALTY	100	14.00			2 PEGASUS HOTELS[R.0000]	277	8.00 XR		4
OVERSEAS REALTY	10,000	13.80			1 PEGASUS HOTELS[R.0000]	500	8.40 XR		2
OVERSEAS REALTY	25,400	13.70			3 PEGASUS HOTELS[R.0000]	1,796	8.00 XR		6
OVERSEAS REALTY	1,700	13.40			7 PEGASUS HOTELS[R.0000]	400	8.40 XR		4
OVERSEAS REALTY	500	13.50			3 PEGASUS HOTELS[R.0000]	1,499	8.50 XR		3
OVERSEAS REALTY	3,600	13.40			1 PEGASUS HOTELS[R.0000]	2,009	9.00 XR		4
OVERSEAS REALTY	5,000	13.60			2 PEGASUS HOTELS[R.0000]	500	9.00 XR		1
OVERSEAS REALTY	2,000	13.70		0.30	1 PEGASUS HOTELS[R.0000]	400	8.50 XR		4
PAN ASIA	1,500	22.20 XD			1 PEGASUS HOTELS[R.0000]	1,000	8.30 XR		2
PAN ASIA	1,000	22.00 XD			2 PEGASUS HOTELS[R.0000]	500	8.20 XR		1
					1 PEGASUS HOTELS[R.0000]	1,000	8.10 XR		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEGASUS HOTELS[R.0000]	612	8.00 XR		5	REGNIS	1,950	139.00		20
PEGASUS HOTELS[R.0000]	100	5.20 XR		1	REGNIS	200	137.40		1
PEGASUS HOTELS[R.0000]	200	5.10 XR		1	REGNIS	100	137.20		1
PEGASUS HOTELS[R.0000]	500	5.00 XR		3	REGNIS	1,000	136.00		1
PEGASUS HOTELS[R.0000]	500	4.70 XR		1	REGNIS	100	137.20		1
PEGASUS HOTELS[R.0000]	1,000	4.60 XR		1	REGNIS	1,035	137.00		3
PEGASUS HOTELS[R.0000]	1,000	4.30 XR		1	REGNIS	190	136.40		2
PEGASUS HOTELS[R.0000]	358	4.00 XR		3	REGNIS	200	135.40		2
PEGASUS HOTELS[R.0000]	200	5.40 XR		1	REGNIS	500	135.30		1
PEGASUS HOTELS[R.0000]	200	3.90 XR		1	REGNIS	100	135.20		1
PEGASUS HOTELS[R.0000]	411	4.00 XR	2.90	2	REGNIS	200	135.00		1
PEOPLE'S MERCH	31,299	13.00		10	REGNIS	200	134.90		1
PEOPLE'S MERCH	100	13.10		1	REGNIS	100	132.00		1
PEOPLE'S MERCH	800	13.00		2	REGNIS	1,000	131.30		1
PEOPLE'S MERCH	20,000	13.10		2	REGNIS	300	131.00		1
PEOPLE'S MERCH	1,000	13.00		1	REGNIS	600	130.50		1
PEOPLE'S MERCH	5,000	13.10	0.10	1	REGNIS	3,500	130.00		4
PEOPLES LEASING	26,400	11.60		4	REGNIS	500	132.10		2
PEOPLES LEASING	6,800	11.50		8	REGNIS	1,350	133.00		4
PEOPLES LEASING	10,200	11.40		5	REGNIS	200	132.50		1
PEOPLES LEASING	22,400	11.50		9	REGNIS	500	130.00		1
PEOPLES LEASING	1,100	11.50		2	REGNIS	500	128.00		3
PIRAMAL GLASS	1,035,000	6.00		8	REGNIS	500	122.00		1
PIRAMAL GLASS	159,000	5.90		16	REGNIS	200	127.00		1
PIRAMAL GLASS	2,000	6.00		1	REGNIS	100	126.00		1
PIRAMAL GLASS	5,055	5.90		4	REGNIS	100	125.00		1
PIRAMAL GLASS	1,021,550	6.00		19	REGNIS	2,400	125.00		4
PIRAMAL GLASS	111,800	5.90		14	REGNIS	201	123.00		1
RADIANT GEMS	1,100	66.30		2	REGNIS	100	122.90		1
RADIANT GEMS	100	68.90		1	REGNIS	3,500	120.00		4
RADIANT GEMS	1,000	69.00		2	REGNIS	3,100	124.90	2.90	2
RADIANT GEMS	5,982	70.00		7	RENUKA CITY HOT.	500	195.10		1
RADIANT GEMS	100	66.90		1	RENUKA CITY HOT.	1,200	195.00		3
RADIANT GEMS	200	66.80		1	RENUKA CITY HOT.	250	196.00		1
RADIANT GEMS	6,000	66.70		1	RENUKA CITY HOT.	2,000	195.00	7.20	1
RADIANT GEMS	1,500	66.50		2	RENUKA HOLDINGS	700	37.60		1
RADIANT GEMS	100	69.00		1	RENUKA HOLDINGS	500	37.70		1
RADIANT GEMS	299	66.40		1	RENUKA HOLDINGS	2,000	38.50		1
RADIANT GEMS	200	68.00		1	RENUKA HOLDINGS	8,597	39.00		9
RADIANT GEMS	700	68.80		1	RENUKA HOLDINGS	1,500	38.50		2
RADIANT GEMS	500	68.90		1	RENUKA HOLDINGS	100	38.90		1
RADIANT GEMS	1,400	69.00		1	RENUKA HOLDINGS	1,500	39.20		1
RADIANT GEMS	300	68.90		1	RENUKA HOLDINGS	200	39.80		1
RADIANT GEMS	4,501	69.00		4	RENUKA HOLDINGS	907	39.90		2
RADIANT GEMS	600	66.50		2	RENUKA HOLDINGS	15,700	40.00	1.50	5
RADIANT GEMS	2,399	66.40		3	RENUKA	1,120	26.00		3
RADIANT GEMS	1,000	67.00		1	HOLDINGS[X.0000]				
RADIANT GEMS	121	66.40		2	RICH PIERIS EXP	400	22.00	3.40	1
RADIANT GEMS	4,000	66.30	0.70	4	RICHARD PIERIS	16,500	7.40		5
REGNIS	200	139.50		1	RICHARD PIERIS	1,000	7.30		1
REGNIS	500	135.00		1	RICHARD PIERIS	9,600	7.20		5
REGNIS	200	131.00		1	RICHARD PIERIS	400	7.40		1
REGNIS	1,129	135.00		5	RICHARD PIERIS	100	7.30		1
REGNIS	400	138.90		7	RICHARD PIERIS	1,000	7.20		1
REGNIS	300	135.00		3	RICHARD PIERIS	500	7.30		1
REGNIS	100	138.00		1	RICHARD PIERIS	16,195	7.20		5
REGNIS	1,000	139.00		1	RICHARD PIERIS	4,601	7.30		6
REGNIS	403	137.00		4	RICHARD PIERIS	2,500	7.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICHARD PIERIS	2,400	7.30		0.10	1 SINGER FINANCE	100	17.00		1
ROYAL CERAMIC	2,200	115.00	2.00		3 SINGER FINANCE	5,500	16.70		2
ROYAL PALMS	200	45.00			2 SINGER FINANCE	1,000	16.60		1
ROYAL PALMS	774	45.00		1.10	2 SINGER FINANCE	5,800	16.50		1
S M B LEASING	930,401	1.30		18	1 SINGER FINANCE	100	16.60		1
S M B LEASING[X.0000]	716,500	0.40		21	1 SINGER FINANCE	4,900	16.50		1
SAMPATH	400	174.00 XD		1	1 SINGER FINANCE	2,000	16.60		1
SAMPATH	499	173.00 XD		2	2 SINGER FINANCE	31,100	16.50		10
SAMPATH	100	174.80 XD		1	1 SINGER FINANCE	2,600	16.40	0.10	6
SAMPATH	6,676	175.00 XD		11	1 SINGER IND.	100	200.00		1
SAMPATH	1,500	175.50 XD		3	1 SINGER IND.	209	196.70		1
SAMPATH	777	176.00 XD		1	1 SINGER IND.	241	195.00		1
SAMPATH	770	175.10 XD		2	1 SINGER IND.	100	195.10		1
SAMPATH	3,865	175.00 XD		14	1 SINGER IND.	100	195.00		1
SAMPATH	100	176.00 XD		1	1 SINGER IND.	100	198.00		1
SAMPATH	1,082	175.00 XD		4	1 SINGER IND.	100	200.00		1
SAMPATH	409	174.90 XD		1	1 SINGER IND.	1,259	195.00	2.90	5
SAMPATH	1,165	174.00 XD		5	1 SINGER SRI LANKA	500	100.00		1
SAMPATH	659	174.90 XD		1	1 SINGER SRI LANKA	100	99.90		1
SAMPATH	3,600	175.00 XD		5	1 SINGER SRI LANKA	278	99.50		2
SAMPATH	2,500	175.50 XD		1	1 SLT	100	45.80 XD		1
SAMPATH	200	175.10 XD		1	1 SLT	100	45.90 XD		1
SAMPATH	2,962	175.00 XD	0.90	3	1 SLT	300	46.00 XD		1
SELINSING	245	1,099.00		101.00	1 SLT	992	44.70 XD	0.10	3
SERENDIB HOTELS	712	23.10		4	1 SOFTLOGIC	34,500	10.80		11
SERENDIB HOTELS[X.0000]	700	15.10		3	1 SOFTLOGIC	2,500	10.90		1
SERENDIB HOTELS[X.0000]	1,100	15.10		2	1 SOFTLOGIC	11,000	10.70		2
SEYLAN BANK	35,690	65.00 XD		10	1 SOFTLOGIC	4,400	10.60		4
SEYLAN BANK[X.0000]	1,000	27.20 XD		1	1 SOFTLOGIC	10,300	10.50		13
SEYLAN BANK[X.0000]	2,070	27.10 XD		2	1 SOFTLOGIC	5,000	10.70		1
SEYLAN BANK[X.0000]	19,330	27.00 XD		5	1 SOFTLOGIC	5,050	10.50	0.30	5
SEYLAN BANK[X.0000]	500	27.10 XD		1	1 SUNSHINE HOLDING	100	18.60		1
SEYLAN BANK[X.0000]	15,437	27.00 XD		10	1 SUNSHINE HOLDING	7,900	18.50		4
SEYLAN BANK[X.0000]	300	26.90 XD		1	1 SUNSHINE HOLDING	300	19.50		1
SEYLAN BANK[X.0000]	1,600	26.80 XD		5	1 SUNSHINE HOLDING	2,750	19.70	0.60	5
SEYLAN BANK[X.0000]	400	26.70 XD		2	1 SWISSTEK	5,000	13.20		2
SEYLAN DEVTS	20,050	7.60 XD		3	1 SWISSTEK	3,000	13.40		1
SEYLAN DEVTS	4,400	7.70 XD		3	1 SWISSTEK	7,000	13.20	1.20	2
SEYLAN DEVTS	10,900	7.80 XD		2	1 TAJ LANKA	2,000	29.70		1
SEYLAN DEVTS	214,100	7.90 XD		6	1 TAJ LANKA	8,900	29.60		2
SEYLAN DEVTS	14,005	7.70 XD		7	1 TAJ LANKA	100	30.60		1
SEYLAN DEVTS	5,000	7.60 XD		2	1 TAJ LANKA	100	30.50		1
SEYLAN DEVTS	5,795	7.70 XD		4	1 TAJ LANKA	2,100	29.60		4
SEYLAN DEVTS	1,900	7.80 XD		1	1 TAJ LANKA	3,000	29.70		4
SEYLAN DEVTS	45,400	7.60 XD		11	1 TAJ LANKA	100	29.80		1
SEYLAN DEVTS	55,095	7.50 XD		7	1 TALAWAKELLE	100	23.80		1
SEYLAN DEVTS	10,000	7.60 XD		3	1 TALAWAKELLE	3,499	23.90		1
SEYLAN DEVTS	29,100	7.50 XD		4	1 TALAWAKELLE	300	24.40		1
SEYLAN DEVTS	5,000	7.60 XD		0.20	1 TALAWAKELLE	400	24.60		1
SHALIMAR	348	1,219.90	305.60	3	1 TALAWAKELLE	8,900	25.50		1
SHAW WALLACE	900	193.00		2	1 TALAWAKELLE	600	21.20	1.70	3
SHAW WALLACE	100	195.00		1	1 TANGERINE	100	75.00	13.00	1
SHAW WALLACE	100	196.00		1	1 TEA SERVICES	100	600.00		1
SHAW WALLACE	4,100	200.00	4.90	3	1 TEA SERVICES	302	610.00		4
SIGIRIYA VILLAGE	2,700	67.20	0.10	2	1 TEA SERVICES	100	600.00		1
SINGER FINANCE	100	16.90		1	1 TEA SERVICES	878	575.00	25.00	5
SINGER FINANCE	3,500	16.70		3	1 TEA SMALLHOLDER	2,000	42.30	6.70	1
SINGER FINANCE	300	16.90		1	1 TEXTURED JERSEY	3,200	7.40		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TEXTURED JERSEY	261,099	7.50		4	UNION CHEMICALS	200	615.90		1
TEXTURED JERSEY	6,900	7.20		5	UNION CHEMICALS	200	610.00		2
TEXTURED JERSEY	7,000	7.30		1	UNION CHEMICALS	200	608.00		2
TEXTURED JERSEY	227,501	7.50		7	UNION CHEMICALS	300	606.20		2
TEXTURED JERSEY	5,000	7.40		1	UNITED MOTORS	1,000	99.20		1
TEXTURED JERSEY	309,500	7.50		5	UNITED MOTORS	240	99.00	1.30	3
TEXTURED JERSEY	51,000	7.60		5	VALLIBEL	11,700	6.70		8
TEXTURED JERSEY	3,000	7.50		1	VALLIBEL	100	6.80		1
TEXTURED JERSEY	4,000	7.60		1	VALLIBEL	500	6.70		2
TEXTURED JERSEY	8,400	7.50		4	VALLIBEL FINANCE	16,501	36.70		6
TEXTURED JERSEY	500	7.60		2	VALLIBEL FINANCE	100	38.80		1
TEXTURED JERSEY	32,600	7.50		8	VALLIBEL FINANCE	900	38.40		1
THE FINANCE CO.	484	30.30		1	VALLIBEL FINANCE	1,100	38.50		1
THE FINANCE CO.	7,216	30.00		12	VALLIBEL FINANCE	1,000	38.00		1
THE FINANCE CO.	268	31.70		1	VALLIBEL FINANCE	722	37.00		2
THE FINANCE CO.	2,000	31.50	1.20	1	VALLIBEL FINANCE	3,700	38.00		4
THE FINANCE CO.[X.0000]	5,050	7.60		2	VALLIBEL FINANCE	100	38.40		1
THE FINANCE CO.[X.0000]	8,950	7.50		3	VALLIBEL FINANCE	1,600	38.50		1
THE FINANCE CO.[X.0000]	1,000	7.60		1	VALLIBEL FINANCE	1,600	38.60		1
THE FINANCE CO.[X.0000]	10,400	7.50		3	VALLIBEL FINANCE	100	38.70		1
THE FINANCE CO.[X.0000]	300	7.70	0.10	1	VALLIBEL FINANCE	1,400	38.80		3
THREE ACRE FARMS	200	51.10		1	VALLIBEL FINANCE	1,000	38.90		1
THREE ACRE FARMS	200	50.90		1	VALLIBEL FINANCE	50,000	39.00	1.00	4
THREE ACRE FARMS	3,600	51.00		3	VIDULLANKA	10,000	6.00		2
THREE ACRE FARMS	1,100	51.10		1	VIDULLANKA	1,088	5.90		1
THREE ACRE FARMS	400	51.90		1	VIDULLANKA	100	5.80		1
THREE ACRE FARMS	1,000	52.00		1	VIDULLANKA	5,000	5.90		1
THREE ACRE FARMS	17,100	52.50		8	WATAWALA	1,100	9.50		2
THREE ACRE FARMS	900	51.10		1	WATAWALA	4,100	9.40		5
THREE ACRE FARMS	2,000	51.00		3	WATAWALA	9,645	9.30	0.20	6
THREE ACRE FARMS	200	50.90		1	YORK ARCADE	500	15.90		1
THREE ACRE FARMS	200	50.70		1	YORK ARCADE	4,200	15.80		4
THREE ACRE FARMS	1,000	50.60		1	YORK ARCADE	300	15.80		1
THREE ACRE FARMS	300	50.50		1	YORK ARCADE	500	15.70	0.30	1
THREE ACRE FARMS	200	50.30		2	Total Trades				5,208
THREE ACRE FARMS	700	50.20		2	DIRI SAVI BOARD				
THREE ACRE FARMS	1,092	50.10		1	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	156	50.00		2	ACCESS ENG SL	1,000	25.50		1
THREE ACRE FARMS	900	52.30		1	ACCESS ENG SL	1,000	25.50		1
THREE ACRE FARMS	1,092	52.40		1	ACCESS ENG SL	1,999	26.00		4
THREE ACRE FARMS	8,008	52.50	0.90	3	ACCESS ENG SL	399	26.20		1
TOKYO CEMENT	401	37.40		2	ACCESS ENG SL	100	26.30		1
TOKYO CEMENT	100	36.70		1	ACCESS ENG SL	2,998	25.10		2
TOKYO CEMENT	199	36.50	1.50	2	ACCESS ENG SL	8,000	25.00		6
TOKYO CEMENT[X.0000]	1,001	26.00		2	ACCESS ENG SL	100	25.30		1
TOKYO CEMENT[X.0000]	2,300	25.20	0.90	3	AGSTARFERTILIZER	105	10.20		2
TRANS ASIA	100	62.00		1	AGSTARFERTILIZER	100	10.10		1
TRANS ASIA	100	61.10	3.60	1	AMANA	500	1.80		1
UNION BANK	1,100	17.10		2	AMANA	162,700	1.90		13
UNION BANK	900	17.10		3	AMANA	261,683	1.90		19
UNION BANK	2,000	17.20		1	AMANA	470	2.00		2
UNION BANK	11,900	17.10		6	AMANA	126,852	1.90		6
UNION BANK	100	17.00		1	AMANA	10,700	1.90		2
UNION BANK	9,500	17.10		5	ASIA ASSET	2,500	3.80		2
UNION BANK	2,080	17.00		3	ASIA ASSET	500	3.70		2
UNION BANK	2,310	17.10		4	ASIA ASSET	300	3.80		1
UNION BANK	2,300	17.00	0.50	3	ASIA ASSET	800	3.90		5
UNION CHEMICALS	900	615.00		1	ASIA ASSET	9,600	3.80		6

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	100	3.90		2	ELPITIYA	1,318	14.00		1
ASIA ASSET	3,000	3.80		1	ELPITIYA	500	13.50	2.80	1
ASIA ASSET	222,400	3.70		21	ENTRUST SEC	500	21.40		1
ASIA ASSET	1,500	3.80		1	ENTRUST SEC	200	21.60		1
ASIA ASSET	2,500	3.70		1	ENTRUST SEC	400	21.40		2
ASIA ASSET	200	3.80		1	ENTRUST SEC	1,000	21.30		1
ASIA ASSET	2,100	3.70		4	ENTRUST SEC	1,000	21.10		1
ASIA ASSET	2,000	3.80		3	ENTRUST SEC	2,600	21.00		2
ASIA ASSET	4,600	3.70		2	ENTRUST SEC	1,400	20.50		1
ASIA ASSET	10,500	3.60		2	ENTRUST SEC	2,000	20.20		1
ASIA ASSET	500	3.80		1	ENTRUST SEC	100	20.10		1
ASIA ASSET	35,000	3.70		4	ENTRUST SEC	3,500	21.30	1.70	2
ASIAN ALLIANCE	1,100	76.50 XD		2	FORTRESS RESORTS	800	17.00		2
ASIAN ALLIANCE	100	79.00 XD		1	FORTRESS RESORTS	13,676,350	18.00		1
ASIAN ALLIANCE	200	75.50 XD		1	FORTRESS RESORTS	500	17.00		1
ASIAN ALLIANCE	110	75.00 XD		1.50	2 FORTRESS RESORTS	1,500	16.20		1
BIMPUTH LANKA	100	35.00	2.00	1	FORTRESS RESORTS	3,000	16.10		1
BROWNS INVSTMNTS	5,500	3.40		7	FORTRESS RESORTS	4,800	16.00		7
BROWNS INVSTMNTS	6,000	3.30		1	FORTRESS RESORTS	250	15.80	0.70	1
BROWNS INVSTMNTS	200	3.40		1	FREE LANKA	105,500	2.00		15
BROWNS INVSTMNTS	6,000	3.30		3	FREE LANKA	5,340	1.90		4
BROWNS INVSTMNTS	54,269	3.30		8	FREE LANKA	15,400	2.00		7
CAL FINANCE	1,220	36.00	1.00	2	FREE LANKA	12,000	1.90		2
CEYLON TEA BRKRS	12,302	4.80		4	FREE LANKA	14,900	2.00		4
CEYLON TEA BRKRS	200	4.70		1	FREE LANKA	100	2.10		1
CEYLON TEA BRKRS	29,697	4.80		4	FREE LANKA	12,000	2.00		2
CHILAW FINANCE	4,000	14.80		3	FREE LANKA	100	2.10		1
CHILAW FINANCE	1,000	14.10		2	FREE LANKA	2,000	1.90		1
CHILAW FINANCE	14,500	14.00		5	FREE LANKA	21,000	2.00		2
CHILAW FINANCE	500	15.30	0.50	1	FREE LANKA	1,000	2.00		1
CITRUS KALPITIYA	2,000	9.00		2	FREE LANKA	200	1.90	0.10	1
CITRUS KALPITIYA	300	8.70		2	GUARDIAN CAPITAL	2,100	67.30		6
CITRUS KALPITIYA	300	8.80		1	GUARDIAN CAPITAL	100	67.20		1
CITRUS KALPITIYA	3,965	8.50		0.80	4 GUARDIAN CAPITAL	100	67.10		1
COM.CREDIT	999	15.50		1	GUARDIAN CAPITAL	309	67.00		4
COM.CREDIT	1,000	16.40		1	GUARDIAN CAPITAL	221	68.00		1
COM.CREDIT	100	15.70		1	GUARDIAN CAPITAL	300	66.20		2
COM.CREDIT	3,000	16.00		3	GUARDIAN CAPITAL	400	66.10		1
COM.CREDIT	1,000	15.70		3	GUARDIAN CAPITAL	1,700	66.00		5
COM.CREDIT	56,400	16.00		0.10	17 GUARDIAN CAPITAL	100	67.90		1
E - CHANNELLING	11,500	5.90		6	GUARDIAN CAPITAL	1,905	66.00		12
E - CHANNELLING	68,999	6.00		3	GUARDIAN CAPITAL	200	65.50	2.50	2
E - CHANNELLING	31,001	6.00		1	HVA FOODS	200	14.10		2
E - CHANNELLING	2,000	5.90		1	HVA FOODS	799	14.00		5
E - CHANNELLING	6,000	5.80		2	HVA FOODS	700	14.10		1
E - CHANNELLING	250,000	6.00		8	HVA FOODS	800	14.00		2
E - CHANNELLING	200	5.90		1	HVA FOODS	2,110	14.10		3
E - CHANNELLING	11,300	5.80		0.20	2 HVA FOODS	301	14.00		2
ELPITIYA	576	16.30		2	HVA FOODS	1,289	13.80		4
ELPITIYA	1,200	16.20		3	HVA FOODS	5,000	13.90		1
ELPITIYA	100	16.00		1	HVA FOODS	200	14.10		1
ELPITIYA	4,400	15.50		5	HVA FOODS	5,000	14.20		1
ELPITIYA	500	14.20		1	HVA FOODS	5,000	14.00		2
ELPITIYA	200	14.10		1	HVA FOODS	3,200	13.90		10
ELPITIYA	18,982	14.00		2	HVA FOODS	700	14.00		1
ELPITIYA	1,500	14.10		3	HVA FOODS	3,500	13.90		3
ELPITIYA	100	16.80		1	HVA FOODS	21,316	13.80		17
ELPITIYA	2,500	14.10		2	HVA FOODS	8,400	13.70		9

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	9,300	13.60			8 LAUGFS GAS[X.0000]	1,500	15.10		2
HVA FOODS	7,300	13.50			6 LAUGFS GAS[X.0000]	14,875	15.00		9
HVA FOODS	5,500	13.40			3 LAUGFS GAS[X.0000]	1,100	15.10		3
HVA FOODS	4,000	13.20			2 LAUGFS GAS[X.0000]	4,000	15.00		2
HVA FOODS	6,100	13.10			4 LAUGFS GAS[X.0000]	3,400	14.90		7
HVA FOODS	38,900	13.00			12 LAUGFS GAS[X.0000]	2,800	15.00		3
HVA FOODS	2,100	13.10			3 LAUGFS GAS[X.0000]	4,700	14.90		2
HVA FOODS	105	13.20			1 LAUGFS GAS[X.0000]	300	14.80		1
HVA FOODS	6,395	13.10			7 LAUGFS GAS[X.0000]	1,000	14.90		1
HVA FOODS	267	13.40			2 LAUGFS GAS[X.0000]	100	15.00		1
HVA FOODS	3,355	13.20			2 LAUGFS GAS[X.0000]	1,000	14.90		1
HVA FOODS	5,245	13.10			7 LAUGFS GAS[X.0000]	8,800	14.80		7
HVA FOODS	17,945	13.00			10 LAUGFS GAS[X.0000]	13,810	14.70		8
HVA FOODS	1,000	13.10			1 LAUGFS GAS[X.0000]	1,000	14.80		1
HVA FOODS	2,000	13.00			1 LAUGFS GAS[X.0000]	3,900	14.70		4
HVA FOODS	300	13.20			2 LAUGFS GAS[X.0000]	490	14.80		1
HVA FOODS	1,400	13.30			2 LAUGFS GAS[X.0000]	2,800	14.90		3
HVA FOODS	200	13.20			1 LAUGFS GAS[X.0000]	1,110	14.80		3
HVA FOODS	300	13.10			1 LAUGFS GAS[X.0000]	900	14.70		5
HVA FOODS	15,733	13.20			11 LAUGFS GAS[X.0000]	6,638	14.60		5
HVA FOODS	28,018	13.30			7 LAUGFS GAS[X.0000]	10,362	14.50	0.50	7
HVA FOODS	1,000	13.40			1 MARAWILA RESORTS	11,750	6.90		9
HVA FOODS	225	13.30			1 MARAWILA RESORTS	100	7.00	0.10	1
HVA FOODS	500	13.40			1 MET. RES. HOL.	350	19.00		1
HVA FOODS	3,857	13.30			3 MET. RES. HOL.	850	18.40		1
HVA FOODS	4,517	13.20		0.90	6 MET. RES. HOL.	850	20.50	0.50	1
JANASHAKTHI INS.	200	11.20			1 NANDA FINANCE	7,000	8.60		5
JANASHAKTHI INS.	12,900	11.40			5 NANDA FINANCE	125	8.20	0.40	1
JANASHAKTHI INS.	200	11.10			1 ODEL PLC	155	19.60		2
JANASHAKTHI INS.	3,200	11.20			4 ODEL PLC	3,345	19.50		8
JANASHAKTHI INS.	1,000	11.30			1 ODEL PLC	200	20.00	0.40	2
JANASHAKTHI INS.	300	11.20	0.20		1 ORIENT GARMENTS	300	17.50		1
LANKAORIXFINANCE	22,000	4.30			6 ORIENT GARMENTS	2,900	17.20		2
LANKAORIXFINANCE	24,000	4.20			6 ORIENT GARMENTS	700	17.80		3
LANKAORIXFINANCE	16,998	4.10			6 ORIENT GARMENTS	1,300	17.90		5
LANKAORIXFINANCE	1,500	4.20			1 ORIENT GARMENTS	25,000	18.00		2
LANKAORIXFINANCE	1,000	4.10			1 ORIENT GARMENTS	2,100	18.50		4
LANKAORIXFINANCE	26,000	4.20			6 ORIENT GARMENTS	700	17.60	0.30	3
LANKAORIXFINANCE	58,400	4.10			17 PC PHARMA	250	16.00		1
LANKAORIXFINANCE	75,950	4.00			23 PC PHARMA	750	15.70		2
LANKAORIXFINANCE	10,000	4.20			2 PC PHARMA	554	16.50		1
LANKAORIXFINANCE	801	4.30			3 PC PHARMA	100,046	16.70		5
LANKAORIXFINANCE	13,000	4.10		0.30	2 PC PHARMA	2,401	15.60		1
LAUGFS GAS	5,400	24.70			4 PC PHARMA	600	16.00	0.80	2
LAUGFS GAS	700	24.60			3 PEOPLE'S FIN	1,200	22.70		3
LAUGFS GAS	6,010	24.50			9 PEOPLE'S FIN	500	22.20		1
LAUGFS GAS	600	24.70			1 PEOPLE'S FIN	11,693	22.50		1
LAUGFS GAS	100	24.80			1 PEOPLE'S FIN	1,000	22.40		2
LAUGFS GAS	4,250	24.90			6 PEOPLE'S FIN	1,000	22.30		1
LAUGFS GAS	1,490	24.50			2 PEOPLE'S FIN	1,000	22.20		2
LAUGFS GAS	1,700	24.40			4 PEOPLE'S FIN	1,000	22.10		2
LAUGFS GAS	5,000	24.30			3 PEOPLE'S FIN	100	22.20	0.10	1
LAUGFS GAS	3,110	24.20			3 RAIGAM SALTURNS	70,000	2.90		13
LAUGFS GAS	100	24.90	0.20		1 RAIGAM SALTURNS	5,000	3.00		3
LAUGFS GAS[X.0000]	1,280	15.10			2 RAIGAM SALTURNS	1,000	2.90		1
LAUGFS GAS[X.0000]	6,000	15.20			3 RAIGAM SALTURNS	100	3.00		1
LAUGFS GAS[X.0000]	8,720	15.10			2 RAIGAM SALTURNS	1,000	2.90	0.10	1
LAUGFS GAS[X.0000]	1,000	15.00			1 RENUKA AGRI	50,000	6.00		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RENUKA AGRI	10,097	5.90			6 SWARNAMAHAL FIN	105,300	8.90		16
SIERRA CABL	110	3.30			2 SWARNAMAHAL FIN	293,600	8.80		21
SIERRA CABL	500	3.20			1 SWARNAMAHAL FIN	576,350	8.70		23
SIERRA CABL	7,400	3.30		14	SWARNAMAHAL FIN	30,200	8.60		10
SIERRA CABL	2,590	3.20		3	SWARNAMAHAL FIN	318,150	8.50		63
SIERRA CABL	2,500	3.30		3	SWARNAMAHAL FIN	100,000	8.40		3
SIERRA CABL	1,000	3.20		0.10	1 SWARNAMAHAL FIN	32,500	8.50		11
SINHAPUTHRA FIN	500	85.40			1 SWARNAMAHAL FIN	84,000	8.40		1
SOFTLOGIC CAP	2,200	8.20 XR			3 SWARNAMAHAL FIN	122,020	8.50		6
SOFTLOGIC CAP	2,800	8.30 XR			1 SWARNAMAHAL FIN	109,600	8.60		30
SOFTLOGIC CAP	1,690	8.90 XR			5 SWARNAMAHAL FIN	100	8.50		1
SOFTLOGIC CAP	3,110	9.00 XR			9 SWARNAMAHAL FIN	71,650	8.60		11
SOFTLOGIC CAP	2,500	8.90 XR			2 SWARNAMAHAL FIN	295,100	8.70		74
SOFTLOGIC CAP	3,030	9.00 XR		13	SWARNAMAHAL FIN	22,850	8.60		5
SOFTLOGIC CAP	2,500	8.90 XR		1	SWARNAMAHAL FIN	500	8.70		1
SOFTLOGIC CAP	1,500	8.80 XR		4	SWARNAMAHAL FIN	500	8.60		1
SOFTLOGIC CAP	3,000	8.70 XR		2	SWARNAMAHAL FIN	114,802	8.70		20
SOFTLOGIC CAP	1,200	8.80 XR		1	SWARNAMAHAL FIN	48,002	8.80		8
SOFTLOGIC CAP	500	8.80 XR		1	SWARNAMAHAL FIN	30,000	8.70		2
SOFTLOGIC CAP	4,155	8.70 XR		8	SWARNAMAHAL FIN	9,000	8.80		4
SOFTLOGIC CAP	9,000	8.60 XR		2	SWARNAMAHAL FIN	7,000	8.70		2
SOFTLOGIC CAP	2,192	8.50 XR		6	SWARNAMAHAL FIN	50,000	8.80		8
SOFTLOGIC CAP	100	8.60 XR		1	SWARNAMAHAL FIN	5,000	8.70		1
SOFTLOGIC CAP	1,408	8.50 XR		4	SWARNAMAHAL FIN	10,000	8.80		2
SOFTLOGIC CAP	2,000	8.40 XR		3	SWARNAMAHAL FIN	329,099	8.70		25
SOFTLOGIC CAP	1,700	8.30 XR		3	SWARNAMAHAL FIN	70,560	8.60		22
SOFTLOGIC CAP	7,267	8.20 XR		5	SWARNAMAHAL FIN	2,000	8.70		1
SOFTLOGIC CAP	100	8.40 XR		1	SWARNAMAHAL FIN	216,000	8.60		16
SOFTLOGIC CAP	2,000	8.30 XR		2	SWARNAMAHAL FIN	1,000	8.70		1
SOFTLOGIC CAP	3,020	8.20 XR		3	SWARNAMAHAL FIN	1,751	8.60		3
SOFTLOGIC CAP	3,780	8.50 XR		3	SWARNAMAHAL FIN	1,000	8.70		1
SOFTLOGIC CAP	3,800	8.10 XR		6	SWARNAMAHAL FIN	3,000	8.60		1
SOFTLOGIC CAP	2,987	8.00 XR		0.30	3 SWARNAMAHAL FIN	361,400	8.70		38
SOFTLOGIC FIN	500	29.50			1 SWARNAMAHAL FIN	2,500	8.80		1
SOFTLOGIC FIN	9,915	28.00			6 SWARNAMAHAL FIN	214,851	8.70		59
SOFTLOGIC FIN	1,000	28.80			2 SWARNAMAHAL FIN	1,102	8.80		5
SOFTLOGIC FIN	915	27.50		1.30	1 SWARNAMAHAL FIN	47,702	8.70		12
SWARNAMAHAL FIN	6,000	9.00			3 SWARNAMAHAL FIN	7,296	8.80		2
SWARNAMAHAL FIN	74,900	8.90		11	SWARNAMAHAL FIN	15,000	8.60		4
SWARNAMAHAL FIN	300	9.00		1	SWARNAMAHAL FIN	108,250	8.70		20
SWARNAMAHAL FIN	100	8.90		1	SWARNAMAHAL FIN	10,000	8.60		1
SWARNAMAHAL FIN	200	9.00		1	SWARNAMAHAL FIN	273,401	8.70		30
SWARNAMAHAL FIN	10,000	8.90		1	SWARNAMAHAL FIN	200	8.80		1
SWARNAMAHAL FIN	54,100	9.00		13	SWARNAMAHAL FIN	6,100	8.70		4
SWARNAMAHAL FIN	5,000	8.90		1	SWARNAMAHAL FIN	200	8.80		1
SWARNAMAHAL FIN	307,300	9.00		56	SWARNAMAHAL FIN	300	8.70		2
SWARNAMAHAL FIN	1,600	9.10		3	SWARNAMAHAL FIN	20,661	8.80		13
SWARNAMAHAL FIN	362,901	9.00		38	SWARNAMAHAL FIN	15,640	8.70		2
SWARNAMAHAL FIN	250,300	8.90		26	SWARNAMAHAL FIN	500	8.80		1
SWARNAMAHAL FIN	10,000	8.80		3	SWARNAMAHAL FIN	2,500	8.80		2
SWARNAMAHAL FIN	5,000	8.90		2	SWARNAMAHAL FIN	5,000	8.70		1
SWARNAMAHAL FIN	48,700	8.80		10	SWARNAMAHAL FIN	1,500	8.80		3
SWARNAMAHAL FIN	2,000	8.90		4	SWARNAMAHAL FIN	70,000	8.70		5
SWARNAMAHAL FIN	1,200	8.80		2	SWARNAMAHAL FIN	10,200	8.80		2
SWARNAMAHAL FIN	25,000	8.90		2	SWARNAMAHAL FIN	539,639	8.70		30
SWARNAMAHAL FIN	13,000	8.80		7	SWARNAMAHAL FIN	108,361	8.60		0.40 17
SWARNAMAHAL FIN	1,000	8.90		1	TESS AGRO	11,000	2.60		1
SWARNAMAHAL FIN	500	8.80		2	TESS AGRO	10,702	2.70		6

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
TESS AGRO	17,100	2.60		3
TESS AGRO	56,074	2.60		10
TOUCHWOOD	3,198	15.40		1
TOUCHWOOD	33,500	15.50		12
TOUCHWOOD	3,000	15.40		1
TOUCHWOOD	500	15.50		2
TOUCHWOOD	4,000	15.40		2
TOUCHWOOD	6,100	15.50		4
TOUCHWOOD	500	15.40		1
TOUCHWOOD	8,803	15.30		11
TOUCHWOOD	3,600	15.20		3
TOUCHWOOD	5,300	15.30		6
TOUCHWOOD	12,482	15.20	0.20	6
TRADE FINANCE	5,300	13.90		5
TRADE FINANCE	500	13.60		1
TRADE FINANCE	1,801	13.50	0.30	1
UDAPUSSELLAWA	100	24.00	3.20	1
VALLIBEL ONE	9,100	18.50		2
VALLIBEL ONE	600	19.00		2
VALLIBEL ONE	1,000	18.50		1
VALLIBEL ONE	300	18.40		1
VALLIBEL ONE	900	18.30		3
VALLIBEL ONE	1,000	18.20		2
VALLIBEL ONE	1,600	18.10		3
VALLIBEL ONE	200	18.00		2
VALLIBEL ONE	1,100	18.80		3
VALLIBEL ONE	500	18.20		1
VALLIBEL ONE	2,800	18.30		4
VALLIBEL ONE	8,900	18.50		1
VALLIBEL ONE	300	18.70		1
VALLIBEL ONE	3,800	18.80		2
VALLIBEL ONE	10,800	18.30		11
Total Trades				5,208

Daily Movements Equity on 04th April 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	600.00	600.00	04/04/12	600.00	600.00	3,402	2,430,000	145800	1,458,000,000	1,586,021
ARPICO	95.00	95.00	02/04/12	0.00	0.00	22,218	4,462,500	0	423,937,500	4,059,018
ASIA CAPITAL	37.00	37.00	04/04/12	37.10	36.50	100,753,663	110,000,000	81236	4,070,000,000	109,484,909
AVIVA N D B (+)	193.00	193.00	03/04/12	0.00	0.00	15,525	30,000,000	0	5,790,000,000	29,374,445
CDIC (+)	283.50	260.00	03/04/12	0.00	0.00	8,900	43,855,007	0	12,432,894,485	43,853,700
CENTRAL FINANCE	170.00	170.00	04/04/12	170.90	169.10	7,196,463	104,883,333	298154420	17,830,166,610	89,785,679
CIFL	5.80	5.90	04/04/12	6.20	5.80	91,049	83,426,733	168225	483,875,051	82,556,176
CEYLINCO INS.[X.0000] (+)	310.00	310.00	04/04/12	310.00	309.90	2,195,572	6,414,480	123990		5,679,080
CEYLINCO INS. (+)	763.10	763.10	04/04/12	800.00	750.00	2,147,492	20,000,000	31263	15,262,000,000	14,493,455
CDB	39.80	39.90	04/04/12	40.00	37.50	1,086,898	46,299,223	168860	1,842,709,075	30,249,213
CDB[X.0000]	54.00	58.50	30/03/12	0.00	0.00	771,280	5,669,293	0		5,585,964
COMMERCIAL BANK (+)	99.80	99.50	04/04/12	100.00	99.50	274,636,191	765,409,116	5454458	77,743,826,748	751,752,833
COMMERCIAL BANK[X.0000] (+)	79.00	79.00	04/04/12	79.90	79.00	4,534,437	52,364,846	592419		50,580,078
DFCC BANK	117.20	117.50	04/04/12	119.50	116.00	59,587,111	265,097,688	4554423	31,069,449,034	258,309,495
FIRST CAPITAL	11.00	11.00	04/04/12	11.00	11.00	3,458,058	101,250,000	413160	1,113,750,000	99,968,823
HNB[X.0000] (+)	92.90	92.60	04/04/12	93.00	92.00	10,728,351	77,211,481	1393078		67,216,714
HNB (+)	152.90	152.50	04/04/12	153.20	152.00	70,707,624	311,465,869	3246502	48,491,931,799	306,595,155
HNB ASSURANCE (+)	43.00	43.00	04/04/12	44.00	43.00	276,088	50,000,000	44239	2,150,000,000	48,066,978
HDFC (+)	60.00	60.00	04/04/12	61.10	60.00	111,878	64,710,520	2638220	3,882,631,200	59,985,000
LOLC	50.00	51.50	04/04/12	54.50	50.00	143,724,447	475,200,000	1896987	23,760,000,000	324,102,100
LANKA VENTURES	30.00	30.00	04/04/12	30.00	29.00	408,850	50,000,000	623400	1,500,000,000	49,809,198
LB FINANCE	127.50	125.00	04/04/12	135.00	125.00	367,547	69,257,142	469320	8,902,778,535	68,060,884
MERCHANT BANK (+)	28.40	28.40	04/04/12	29.50	28.40	2,097,296	135,000,000	254389	3,834,000,000	134,404,412
NATION LANKA[W.0021]	2.70	2.60	04/04/12	2.90	2.60		29,989,537	643316		29,990,528
NATION LANKA	10.00	10.00	04/04/12	10.10	10.00	2,217,745	249,912,812	3231595	2,499,128,120	248,496,486
NAT. DEV. BANK (+)	123.00	123.00	04/04/12	124.00	122.60	60,447,494	164,201,902	106426	20,196,833,946	154,681,784
NATIONS TRUST (+)	54.00	54.00	04/04/12	55.40	54.00	25,061,714	230,607,283	6084727	12,452,793,282	229,738,393
PAN ASIA (+)	21.70	21.50	04/04/12	22.80	21.50	45,538,354	295,041,086	1113389	6,402,391,566	283,423,748
PEOPLES LEASING	11.50	11.50	04/04/12	11.60	11.40	57,115,500	1,560,000,160	770982	17,940,001,840	1,560,000,160
PEOPLE'S MERCH	13.10	13.10	04/04/12	13.10	13.00	4,789,515	67,500,000	759097	884,250,000	56,892,885
S M B LEASING[X.0000] (+)	0.40	.40	04/04/12	0.40	0.40	34,968,800	614,066,101	286600		606,346,461
S M B LEASING (+)	1.30	1.30	04/04/12	1.30	1.30	94,410,988	1,191,766,772	1209521	1,549,296,804	1,181,055,354
SAMPATH (+)	175.00	175.00	04/04/12	176.00	173.00	8,054,011	158,550,865	4798259	28,390,758,200	147,560,014
SEYLAN BANK[X.0000] (+)	26.80	26.80	04/04/12	27.20	26.70	3,967,979	164,746,666	1098258		161,512,169
SEYLAN BANK (+)	65.00	65.00	04/04/12	65.00	65.00	412,516	173,333,333	2319850	11,266,666,645	153,479,294
SINGER FINANCE	16.50	16.40	04/04/12	17.00	16.40	148,000	106,666,667	942560	1,760,000,006	106,303,555
THE FINANCE CO.	30.40	31.50	04/04/12	31.70	30.00	458,957	57,966,232	302641	1,762,173,453	49,562,087
THE FINANCE CO.[X.0000]	7.70	7.70	04/04/12	7.70	7.50		100,000,000	193415		89,380,100
UNION ASSURANCE (+)	84.80	85.00	03/04/12	0.00	0.00	29,874	75,000,000	0	6,360,000,000	21,679,366
UNION BANK (+)	17.00	17.00	04/04/12	17.50	17.00	159,056,575	349,250,000	550236	5,937,250,000	332,765,526
VALLIBEL FINANCE	38.90	39.00	04/04/12	39.00	36.70	1,151,100	41,550,600	3065981	1,616,318,340	41,475,600
DIRI SAVI BOARD										
MULTI FINANCE	26.90	26.90	03/04/12	0.00	0.00	49,900	22,462,039	0	604,228,849	22,283,575
ABANS FINANCIAL	40.00	40.00	03/04/12	0.00	0.00	12,000	37,000,000	0	1,480,000,000	36,121,172
AMANA (+)	1.90	1.90	04/04/12	2.00	1.80	1,692,787	1,000,000,720	1069579	1,900,001,368	997,057,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.70	3.70	04/04/12	3.90	3.60	11,489,094	559,471,889	1104064	2,070,045,989	523,089,986
ASIAN ALLIANCE (+)	75.30	75.00	04/04/12	79.00	75.00	33,600	37,500,000	115400	2,823,750,000	37,490,469
AMF CO LTD	410.00	410.00	20/03/12	0.00	0.00	300	5,608,355	0	2,299,425,550	3,128,036
BIMPUTH LANKA	35.00	35.00	04/04/12	35.00	35.00	0	20,200,002	3500	707,000,070	20,178,502
CAL FINANCE	36.00	36.00	04/04/12	36.00	36.00	183,301	33,920,282	43920	1,221,130,152	33,918,037
CHILAW FINANCE	14.40	15.30	04/04/12	15.30	14.00	500	28,083,948	283950	404,408,851	27,833,948
COM.CREDIT	16.00	16.00	04/04/12	16.40	15.50	118,700	218,074,365	999586	3,489,189,840	91,236,845
ENTRUST SEC	20.90	21.30	04/04/12	21.60	20.10	0	33,000,014	266240	689,700,293	32,900,014
JANASHAKTHI INS. (+)	11.20	11.20	04/04/12	11.40	11.10	15,603,050	363,000,132	202585	4,065,601,478	356,548,327
LANKAORIXFINANCE	4.00	4.10	04/04/12	4.50	4.00	46,374,700	2,800,000,000	1026681	11,200,000,000	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	8.60	8.20	04/04/12	8.60	8.20	21,100	100,716,730	61225	866,163,878	62,593,740
PEOPLE'S FIN	22.20	22.20	04/04/12	22.70	22.10	215,306	74,576,979	392653	1,655,608,934	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	85.40	85.40	04/04/12	85.40	85.40	3,800	6,295,893	42700	537,669,262	5,537,557
SOFTLOGIC CAP	8.20	8.00	04/04/12	9.00	8.00	185,048	27,200,000	576573	2,453,440,000	10,364,709
SOFTLOGIC FIN	27.50	27.50	04/04/12	29.90	27.00	75,100	37,453,951	349908	1,029,983,653	30,174,138
SWARNAMAHAL FIN	8.70	8.60	04/04/12	9.10	8.40	2,267,500	500,000,140	52892870	4,350,001,218	500,000,140
TRADE FINANCE	13.60	13.50	04/04/12	13.90	13.50	2,973,788	56,800,400	106150	772,485,440	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 04th April 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	125.20	125.00	04/04/12	127.00	123.50	65,600	16,000,000	785777	2,003,200,000	15,767,150
CARGILLS	180.00	180.00	04/04/12	180.00	175.00	6,953,855	224,000,000	10009901	40,320,000,000	218,292,464
CEYLON BEVERAGE	305.10	305.00	03/04/12	0.00	0.00	4,421,735	20,988,090	0	6,403,466,259	19,077,752
COLD STORES	87.80	87.60	04/04/12	89.90	87.00	5,285,052	95,040,000	335862	8,344,512,000	88,202,680
TEA SERVICES	580.40	575.00	04/04/12	610.00	575.00	121,199	20,000,000	820670	11,608,000,000	19,956,658
CEYLON TOBACCO (+)	595.00	597.00	04/04/12	600.00	590.00	179,687,866	187,323,751	49003389	111,457,631,845	11,095,107
COCO LANKA[X.0000]	34.50	34.50	02/04/12	0.00	0.00	180,283	1,800,000	0		1,799,811
COCO LANKA	51.00	51.00	04/04/12	51.00	45.00	160,404	21,600,000	170010	1,101,600,000	10,453,776
CONVENIENCE FOOD	169.90	169.90	04/04/12	169.90	169.90	1,743	2,750,000	20388	467,225,000	2,524,766
DISTILLERIES	140.80	142.40	04/04/12	142.40	140.00	56,681,855	300,000,000	112240	42,240,000,000	295,589,564
HARISCHANDRA	2,199.00	2199.00	30/03/12	0.00	0.00	9,311	959,800	0	2,110,600,200	602,558
KEELLS FOOD	100.00	100.00	03/04/12	0.00	0.00	64,487	8,500,000	0	850,000,000	8,230,133
KOTMALE HOLDINGS	35.10	35.10	04/04/12	35.10	35.00	175,510	31,400,000	31512	1,102,140,000	31,238,396
LMF	100.00	100.00	04/04/12	100.00	100.00	577,064	39,998,000	100	3,999,800,000	33,591,205
LION BREWERY	202.50	202.00	04/04/12	203.00	202.00	19,975,477	80,000,000	81100	16,200,000,000	60,249,059
NESTLE (+)	935.00	935.00	04/04/12	935.00	925.00	50,166,789	53,725,463	14117500	50,233,307,905	3,915,386
TEA SMALLHOLDER	42.30	42.30	04/04/12	42.30	42.30	25,000	30,000,000	84600	1,269,000,000	29,628,700
THREE ACRE FARMS (+)	51.70	52.50	04/04/12	52.50	50.00	5,466,775	23,545,000	2097200	1,217,276,500	7,330,070
DIRI SAVI BOARD										
HVA FOODS	13.30	13.20	04/04/12	14.20	13.00	392,869	66,428,660	2994569	883,501,178	66,347,629
RAIGAM SALTERNS	2.90	2.90	04/04/12	3.00	2.90	4,537,200	282,207,320	224100	818,401,228	281,435,420
RENUKA AGRI	5.90	5.90	04/04/12	6.10	5.90	73,880,768	401,250,000	359585	2,367,375,000	140,002,001
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	98.20	98.00	04/04/12	98.20	98.00	3,431,565	72,900,000	186584	7,158,780,000	70,619,217
CIC[X.0000]	63.10	63.00	04/04/12	63.10	63.00	1,621,532	21,870,000	189200		20,961,970
CHEMANEX	99.40	99.10	04/04/12	99.50	99.10	97,937	15,750,000	30811	1,565,550,000	15,292,117
HAYCARB	161.00	161.00	04/04/12	161.50	161.00	1,256,572	29,712,375	176298	4,783,692,375	28,994,680
INDUSTRIAL ASPH.	360.00	360.00	04/04/12	360.00	360.00	11,432	666,562	32400	239,962,320	596,139
MORISONS[X.0000]	128.00	128.00	04/04/12	128.00	125.50	138,240	1,742,490	14470		1,592,500
MORISONS	219.90	220.00	04/04/12	229.90	205.00	121,580	5,808,290	317267	1,277,242,971	5,437,170
LANKEM CEYLON	186.40	185.00	04/04/12	187.00	180.00	198,438	24,000,000	1761680	4,473,600,000	18,665,927
MULLERS	1.80	1.80	04/04/12	1.90	1.80	4,386,400	283,000,000	188200	509,400,000	279,246,131
SINGALANKA	71.00	71.00	03/04/12	0.00	0.00	3,566,664	5,540,828	0	393,398,788	5,347,322
UNION CHEMICALS (+)	635.00	635.00	04/04/12	635.00	606.20	10,011	1,500,000	1105315	952,500,000	1,237,136
DIRI SAVI BOARD										
PC PHARMA	15.70	16.00	04/04/12	16.70	15.60	70,598	101,000,020	1744350	1,585,700,314	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	60.90	60.90	04/04/12	60.90	60.90	0	10,751,200	12180		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	225.60	226.10	04/04/12	226.10	225.00	37,988,082	71,858,924	851920	16,211,373,254	32,098,993
LANKEM DEV.	10.00	9.90	04/04/12	10.40	9.90	765,345	60,000,000	168294	600,000,000	58,521,411
MTD WALKERS	22.40	22.30	04/04/12	23.00	22.30	104,633,810	114,357,140	163800	2,561,599,936	114,181,043
DIRI SAVI BOARD										
ACCESS ENG SL	25.00	24.20	04/04/12	26.30	24.20	1,007,300	1,000,000,000	394610	25,000,000,000	852,470,400
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	113.50	113.50	04/04/12	114.90	112.50	182,926,976	405,996,045	473719	46,080,551,108	403,690,905
C T HOLDINGS	150.00	150.00	04/04/12	150.00	150.00	14,246,749	183,097,253	15000	27,464,587,950	174,705,300
CARSONS	475.90	475.00	04/04/12	480.10	475.00	36,305,552	196,386,914	26619527	93,460,532,373	192,244,785
DUNAMIS CAPITAL	10.00	10.00	04/04/12	10.10	10.00	14,034,765	122,997,050	248212	1,229,970,500	102,266,272
EXPOLANKA	6.20	6.10	04/04/12	6.40	6.10	67,513,595	1,954,915,000	3157733	12,120,473,000	1,952,198,400
FINLAYS COLOMBO (+)	299.00	299.00	26/03/12	0.00	0.00	34,113,245	35,000,000	0	10,465,000,000	34,944,328
HAYLEYS	360.00	360.00	04/04/12	360.00	360.00	1,875,856	75,000,000	137791000	27,000,000,000	61,095,925
HEMAS HOLDINGS	25.90	25.90	04/04/12	26.30	25.50	36,092,044	515,290,620	2048584	13,346,027,058	514,405,655
JKH	209.00	209.00	04/04/12	209.50	208.00	416,835,864	843,637,055	91658840	176,320,144,495	813,974,292
RICHARD PIERIS	7.30	7.30	04/04/12	7.40	7.20	1,148,656,470	1,938,590,800	398771	14,151,712,840	1,216,641,610
SOFTLOGIC	10.60	10.50	04/04/12	10.90	10.50	24,000,700	779,000,000	778865	8,257,400,000	778,548,280
SUNSHINE HOLDING	18.90	19.70	04/04/12	19.70	18.50	45,555,630	133,333,330	208035	2,519,999,937	132,955,960
FORT LAND	32.70	32.90	04/04/12	33.00	30.50	1,739,535	180,000,000	6031379	5,886,000,000	174,078,400

Daily Movements Equity on 04th April 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	3.30	3.30	04/04/12	3.40	3.30	22,257,748	1,860,000,000	238075	6,138,000,000	1,857,980,000
FREE LANKA	2.00	1.90	04/04/12	2.10	1.90	14,257,192	1,368,000,000	377148	2,736,000,000	1,365,217,000
VALLIBEL ONE	18.30	18.40	04/04/12	19.00	18.00		1,086,559,353	792280	19,884,036,160	1,072,502,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	88.80	89.70	04/04/12	89.70	83.00	1,264,729	34,233,774	181628	3,039,959,131	34,068,572
CEYLON LEATHER[W.0013]	11.40	11.30	04/04/12	11.90	11.30	133,152	25,000,000	176688		24,990,798
CEYLON LEATHER[W.0014]	10.50	10.20	04/04/12	11.10	10.00	258,300	25,000,000	359688		24,990,774
HAYLEYS - MGT	13.20	12.90	04/04/12	14.00	11.10	10,076,318	50,781,106	1119564	670,310,599	47,792,595
KURUWITA TEXTILE	23.50	23.50	04/04/12	23.50	23.50	1,170,800	25,000,000	2350	587,500,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	19.60	20.00	04/04/12	20.00	19.50	29,850	144,950,000	72266	2,841,020,000	144,613,800
HEALTH CARE										
MAIN BOARD										
ASIRI	7.60	7.60	04/04/12	7.60	7.60	4,217,490	889,263,050	35332	6,758,399,180	818,857,212
ASIRI SURG	7.60	7.60	04/04/12	8.00	7.60	801,357	528,457,545	19200	4,016,277,342	482,876,166
DURDANS	72.50	72.50	29/03/12	0.00	0.00	50,845	25,527,272	0	1,850,727,220	23,933,404
DURDANS[X.0000]	55.10	55.00	04/04/12	55.10	55.00	70,079	8,345,454	33037		7,918,858
NAWALOKA	3.00	3.00	04/04/12	3.10	3.00		1,409,505,596	312400	4,228,516,788	1,218,914,560
LANKA HOSPITALS (+)	31.40	31.20	04/04/12	31.90	31.10	64,589,292	223,732,169	712025	7,025,190,107	220,871,134
DIRI SAVI BOARD										
ASIRI CENTRAL	165.00	165.00	30/03/12	0.00	0.00	2,600	22,333,957	0	3,685,102,905	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.10	70.10	04/04/12	70.80	70.10	4,969,214	336,290,010	816121	23,573,929,701	326,144,924
AMAYA LEISURE	78.00	78.00	04/04/12	78.00	78.00	392,888	48,034,238	83070	3,746,670,564	47,168,837
AMOT PROPERTIES	78.90	79.00	04/04/12	79.00	78.90	28,425,805	442,775,300	78912	34,934,971,170	107,978,034
BERUWELA WALKINN	95.20	95.20	03/04/12	0.00	0.00	731,134	900,000	0	85,680,000	878,070
BROWNS BEACH	14.20	14.20	04/04/12	14.50	14.00	186,925	129,600,000	149140	1,840,320,000	85,300,935
HOTELS CORP.	23.60	23.60	04/04/12	24.90	23.50	458,406	171,825,201	60372	4,055,074,744	170,464,788
CITRUS LEISURE	29.00	29.50	04/04/12	29.60	28.80		78,480,075	1583849	2,275,922,175	78,000,968
CITRUS LEISURE[W.0019]	7.10	7.10	04/04/12	7.30	7.10	1,577,260	62,922,604	36300		62,917,188
CITRUS LEISURE[W.0018]	5.10	5.20	04/04/12	5.40	4.80		31,461,302	65792		31,458,594
DOLPHIN HOTELS	29.90	29.90	04/04/12	30.00	28.40	215,300	31,621,477	231957	945,482,162	30,509,226
EDEN HOTEL LANKA	30.20	30.20	04/04/12	31.10	30.20	482,621	52,800,000	69354	1,594,560,000	52,240,599
GALADARI (+)	18.60	19.10	04/04/12	19.70	18.50	141,569,196	182,434,060	368422	3,393,273,516	126,024,916
HOTEL SERVICES	17.70	17.80	04/04/12	17.80	17.70	2,461,190	176,000,000	366440	3,115,200,000	174,631,910
HOTEL SIGIRIYA	68.30	68.00	04/04/12	68.60	68.00	159,428	5,859,000	273060	400,169,700	3,760,508
HUNAS FALLS	58.60	58.50	04/04/12	59.00	58.50	6,927	5,625,000	29300	329,625,000	2,822,235
KEELLS HOTELS	13.00	13.00	04/04/12	13.10	12.80		1,456,146,780	3293106	18,929,908,140	577,582,902
MAHAWELI REACH	22.70	22.60	04/04/12	23.00	22.60	39,547,013	47,066,447	13640	1,068,408,347	45,789,460
PALM GARDEN HOTL	164.00	164.00	04/04/12	164.00	164.00	20,450	7,200,000	8036	1,180,800,000	6,640,202
PEGASUS HOTELS[R.0000]	4.00	4.00	04/04/12	9.00	1.10	125,058	3,039,153	116544		20,012
PEGASUS HOTELS	36.00	36.00	04/04/12	36.00	36.00	119,528	27,352,385	15660	1,094,095,368	27,160,670
RENUKA CITY HOT.	195.00	195.00	04/04/12	196.00	195.00	16,997	7,000,000	770550	1,365,000,000	6,881,618
RIVERINA HOTELS	92.90	92.90	28/03/12	0.00	0.00	69,970	14,181,699	0	1,317,479,837	13,482,471
ROYAL PALMS	45.20	45.00	04/04/12	48.00	45.00	2,672,843	50,000,000	46685	2,260,000,000	31,494,680
SERENDIB HOTELS[X.0000]	15.10	15.10	04/04/12	15.10	15.00	7,436,513	36,011,056	27930		21,920,963
SERENDIB HOTELS	23.10	23.10	04/04/12	23.10	23.10	15,419,726	75,514,738	16447	1,744,390,448	49,734,089
SIGIRIYA VILLAGE	67.20	67.20	04/04/12	67.20	67.20	41,180	9,000,000	181440	604,800,000	8,956,512
TAJ LANKA	29.70	29.80	04/04/12	30.60	29.60	115,435,711	139,637,494	483190	4,147,233,572	101,393,954
TANGERINE	75.00	75.00	04/04/12	75.00	75.00		20,000,000	7500	1,500,000,000	11,738,267
KANDY HOTELS	6.60	6.60	04/04/12	6.70	6.50	586,653	577,500,000	638327	3,811,500,000	540,894,760
NUWARA ELIYA	1,200.00	1200.00	02/04/12	0.00	0.00	35,089	2,003,870	0	2,404,644,000	1,536,943
TRANS ASIA	61.10	61.10	04/04/12	62.00	61.10	106,660	200,000,000	12310	12,220,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	8.50	8.50	04/04/12	9.00	8.50	141,777	161,200,010	57257	1,370,200,085	156,000,009
MARAWILA RESORTS	6.90	7.00	04/04/12	7.00	6.90	963,501	122,500,000	81775	845,250,000	113,718,275
LIGHTHOUSE HOTEL	45.00	45.00	03/04/12	0.00	0.00	331,800	46,000,000	0	2,070,000,000	45,471,000
FORTRESS RESORTS	16.10	15.80	04/04/12	17.00	15.80	139,200	110,886,684	246349750	1,785,275,612	110,729,007
CITRUS WASKADUWA	8.80	8.80	03/04/12	0.00	0.00	114,000	155,600,010	0	1,369,280,088	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	150.00	150.00	30/03/12	0.00	0.00	349,733	2,750,000	0	412,500,000	1,671,763

Daily Movements Equity on 04th April 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	7.90	7.80	04/04/12	8.00	7.70	19,029,090	228,933,334	2588593	1,808,573,339	228,450,534
DIRI SAVI BOARD										
E - CHANNELLING	5.80	5.80	04/04/12	6.10	5.80	6,180,194	122,131,415	2281182	708,362,207	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	202.00	202.00	04/04/12	202.00	202.00	162,398	7,985,505	3838	1,613,072,010	7,610,550
CEYLON GUARDIAN	212.30	214.00	04/04/12	225.00	210.00	105,523	82,096,719	680429	17,429,133,444	79,445,472
CEYLON INV.	78.10	79.00	04/04/12	79.00	78.10	3,925,248	98,514,874	578745	7,694,011,659	94,875,480
CFI	197.00	197.00	04/04/12	197.00	161.00	43,711	5,000,000	100110	985,000,000	4,962,957
CIT	170.10	170.10	04/04/12	170.10	170.10	39,212	5,500,000	11907	935,550,000	5,191,794
ENVI. RESOURCES[W.0003]	6.00	6.00	04/04/12	6.40	6.00	325,130,692	347,721,600	617800		347,718,122
ENVI. RESOURCES[W.0006]	6.20	6.10	04/04/12	6.60	6.10	323,371,722	347,721,600	1005861		347,718,116
ENVI. RESOURCES	15.80	15.80	04/04/12	16.70	15.60	279,649,069	349,367,119	4933228	5,520,000,480	349,207,839
RENUKA HOLDINGS	39.80	40.00	04/04/12	40.00	37.60	1,150,432	44,517,313	1250042	1,771,789,057	21,287,038
RENUKA HOLDINGS[X.0000]	26.00	26.00	04/04/12	26.00	26.00	359,806	6,428,415	29120		6,354,686
SHAW WALLACE	200.00	200.00	04/04/12	200.00	193.00	3,301,137	5,120,546	1032800	1,024,109,200	4,820,507
DIRI SAVI BOARD										
GUARDIAN CAPITAL	65.90	65.50	04/04/12	68.00	65.50	71,619	25,833,808	494611	1,702,447,947	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	24.80	24.90	04/04/12	24.90	24.50	1,101,887	48,750,000	158588	1,209,000,000	47,411,717
CARGO BOAT	78.00	78.00	03/04/12	0.00	0.00	252,139	10,200,036	0	795,602,808	10,102,331
CITY HOUSING	14.20	14.30	04/04/12	15.00	14.20	568,048	13,379,850	219620	189,993,870	9,002,876
COLOMBO LAND (+)	38.80	39.00	04/04/12	39.30	37.80	72,135,706	199,881,008	7354927	7,755,383,110	159,302,172
COMMERCIAL DEV. (+)	95.80	95.80	04/04/12	95.80	95.80	16,970	12,000,000	1916	1,149,600,000	11,850,181
EAST WEST	13.00	13.00	04/04/12	13.10	13.00	83,490,396	138,240,000	963067	1,797,120,000	137,349,916
EQUITY	31.00	31.00	04/04/12	31.00	31.00	18,510	40,321,730	775	1,249,973,630	40,205,584
EQUITY TWO PLC	22.80	25.50	03/04/12	0.00	0.00	120,200	31,000,000	0	706,800,000	30,844,870
HUEJAY	109.90	109.90	02/04/12	0.00	0.00	800	1,800,000	0	197,820,000	94,551
KELSEY	14.00	14.00	04/04/12	14.00	14.00	15,711	17,429,274	2800	244,009,836	17,164,504
ON'ALLY	56.30	56.00	04/04/12	57.00	56.00	48,953	17,500,770	112500	985,293,351	6,950,333
OVERSEAS REALTY (+)	13.50	13.70	04/04/12	14.00	13.40	714,018,581	843,484,359	1208780	11,387,038,847	842,589,126
PDL (+)	47.00	47.00	04/04/12	48.90	47.00	118,987	66,000,000	4325	3,102,000,000	64,670,712
SERENDIB LAND	1,477.80	1450.00	04/04/12	1500.00	1450.00	4,795	360,000	13300	532,008,000	238,496
SEYLAN DEVTS (+)	7.50	7.60	04/04/12	7.90	7.50	4,079,722	147,964,860	3258886	1,109,736,450	106,800,264
YORK ARCADE	15.70	15.70	04/04/12	15.90	15.60	60,925	12,000,000	87290	188,400,000	8,786,135
DIRI SAVI BOARD										
INFRASTRUCTURE	162.90	162.90	04/04/12	162.90	162.90	184,180	4,857,487	163	791,284,632	4,857,480
TOUCHWOOD	15.20	15.20	04/04/12	15.70	15.20	7,191,932	71,270,400	1246631	1,083,310,080	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	131.90	131.00	04/04/12	150.00	131.00	51,811	4,258,800	205390	561,735,720	3,982,876
ACL	63.30	63.30	04/04/12	63.30	63.30	970,046	59,893,680	317	3,791,269,944	58,480,948
ACL PLASTICS	93.30	93.30	02/04/12	0.00	0.00	123,000	4,212,500	0	393,026,250	1,836,205
ACME	19.00	19.00	04/04/12	19.90	18.70	11,319,374	25,613,280	851560	486,652,320	23,617,229
ALUFAB	23.90	23.60	04/04/12	24.00	23.60	8,148,911	12,058,200	102104	288,190,980	4,699,093
BLUE DIAMONDS[X.0000]	2.50	2.50	04/04/12	2.70	2.50	3,130,327	153,369,800	1313707		146,749,480
BLUE DIAMONDS	6.10	6.20	04/04/12	6.20	6.00	1,503,863	103,300,891	1545003	630,135,435	89,430,706
BOGALA GRAPHITE (+)	23.00	23.00	04/04/12	23.20	23.00	42,505,824	47,316,452	168266	1,088,278,396	38,152,818
CENTRAL IND.	70.00	70.00	03/04/12	0.00	0.00	680,925	9,884,214	0	691,894,980	9,602,808
GRAIN ELEVATORS (+)	59.10	59.00	04/04/12	61.40	59.00	41,689,953	60,000,000	719510	3,546,000,000	29,799,713
CHEVRON (+)	183.90	184.00	04/04/12	185.00	183.50	28,509,375	120,000,000	5676220	22,068,000,000	58,386,020
DANKOTUWA PORCEL	15.60	15.80	04/04/12	16.00	15.30	8,858,215	72,245,742	267595	1,127,033,575	67,885,481
DIPPED PRODUCTS	100.00	100.00	04/04/12	100.00	100.00	4,298,985	59,861,512	19200000	5,986,151,200	56,371,196
HAYLEYS EXPORTS	28.00	28.00	04/04/12	28.00	28.00	11,651	8,000,000	113400	224,000,000	7,420,871
KELANI CABLES	65.00	65.00	03/04/12	0.00	0.00	65,268	21,800,000	0	1,417,000,000	20,509,922
KELANI TYRES	26.30	26.30	04/04/12	26.40	26.30	9,626,196	80,400,000	38972	2,114,520,000	78,631,474
LANKA ALUMINIUM	25.30	24.00	04/04/12	26.50	23.30	6,893,530	13,702,823	48550	346,681,422	13,459,858
LANKA CEMENT (+)	11.20	11.30	04/04/12	11.40	11.10	761,870	173,510,748	134500	1,943,320,378	31,088,843
LANKA CERAMIC	70.00	70.00	04/04/12	70.00	66.00	20,000	30,000,000	15256	2,100,000,000	29,715,252
LANKA FLOORTILES	61.10	61.10	04/04/12	61.10	60.10	948,243	53,050,410	9090	3,241,380,051	52,503,701
LANKA WALLTILE	70.00	70.00	04/04/12	71.50	70.00	1,000,947	54,600,000	956450	3,822,000,000	52,910,601
LAXAPANA	7.10	7.10	04/04/12	7.20	7.00	122,562	39,000,000	100985	276,900,000	37,490,835
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.90	5.90	04/04/12	6.00	5.90	237,186,198	950,086,080	13979258	5,605,507,872	921,068,864

Daily Movements Equity on 04th April 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	30.50	30.50	03/04/12	0.00	0.00	198,690	85,966,670	0	2,621,983,435	60,686,195
REGNIS (+)	123.00	124.90	04/04/12	139.50	120.00	5,178,766	9,658,168	3793786	1,187,954,664	9,441,510
RICH PIERIS EXP	22.00	22.00	04/04/12	22.00	21.00	56,483	11,163,745	9850	245,602,390	11,053,605
ROYAL CERAMIC	115.00	115.00	04/04/12	115.00	115.00	2,884,786	110,789,384	253000	12,740,779,160	109,223,447
SAMSON INTERNAT.	79.80	79.00	03/04/12	0.00	0.00	104,590	3,847,974	0	307,068,325	3,423,736
SINGER IND. (+)	195.00	195.00	04/04/12	200.00	195.00	3,232,185	3,846,300	432420	750,028,500	3,738,652
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	13.30	13.20	04/04/12	14.00	13.20	67,454	27,372,000	199090	364,047,600	27,110,536
TEXTURED JERSEY	7.50	7.50	04/04/12	7.60	7.20	270,269,764	655,002,440	6899010	4,912,518,300	195,421,856
TOKYO CEMENT	36.60	36.50	04/04/12	37.40	36.50	69,040,376	202,500,000	25931	7,411,500,000	62,683,523
TOKYO CEMENT[X.0000]	25.20	25.20	04/04/12	26.00	25.20	13,930,522	101,250,000	83986		100,986,937
DIRI SAVI BOARD										
AGSTARFERTILIZER	10.10	10.20	04/04/12	10.20	10.10	70,600	307,526,310	2336	3,106,015,731	306,520,810
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
ORIENT GARMENTS	17.60	17.60	04/04/12	18.50	17.20	46,600	54,916,656	592030	966,533,146	54,901,056
SIERRA CABL	3.20	3.20	04/04/12	3.30	3.20	4,303,455	537,512,430	46121	1,720,039,776	219,508,410
MOTORS										
MAIN BOARD										
COLONIAL MTR	260.00	260.00	04/04/12	260.00	260.00	322,846	9,124,318	520	2,372,322,680	8,474,068
DIMO	755.80	755.00	04/04/12	765.00	755.00	79,765	8,876,437	1413995	6,708,811,085	8,187,755
LANKA ASHOK	1,824.90	1800.00	04/04/12	1860.00	1800.00	1,025,832	3,620,843	111565	6,607,676,391	1,061,615
SATHOSA MOTORS	210.30	210.30	04/04/12	210.30	210.30	8,416	6,033,622	10515	1,268,870,707	5,925,525
AUTODROME	800.00	800.00	28/03/12	0.00	0.00	69,191	1,200,000	0	960,000,000	1,112,998
UNITED MOTORS	99.00	99.00	04/04/12	99.20	99.00	19,984,580	67,267,084	122960	6,659,441,316	60,522,154
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	850.10	850.10	04/04/12	855.00	850.10	21,888,195	102,000,000	652897	86,710,200,000	94,726,708
GOOD HOPE	1,186.00	1186.00	04/04/12	1186.00	1186.00	6,760,562	6,871,307	305988	8,149,370,102	6,530,602
INDO MALAY	1,421.00	1421.00	04/04/12	1421.00	1421.00	6,840,306	6,998,400	156310	9,944,726,400	6,387,854
SELINSING	1,099.00	1099.00	04/04/12	1099.00	1099.00	6,804,826	6,940,080	269255	7,627,147,920	6,726,704
SHALIMAR	1,219.90	1219.90	04/04/12	1219.90	1219.90	5,790,561	6,940,080	424525	8,466,203,592	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	41.30	41.30	03/04/12	0.00	0.00	3,881,700	25,000,000	0	1,032,500,000	23,208,510
BALANGODA (+)	23.50	23.50	04/04/12	24.00	23.50	351,900	23,636,363	256022	555,454,531	21,994,719
BOGAWANTALAWA	10.10	10.00	04/04/12	10.40	10.00	75,034	83,750,000	32160	845,875,000	73,906,614
HAPUGASTENNE (+)	40.50	40.50	03/04/12	0.00	0.00	10,708,308	46,315,789	0	1,875,789,455	44,245,532
HORANA	24.00	24.00	04/04/12	24.10	24.00	1,568,675	25,000,000	504040	600,000,000	22,998,496
KAHAWATTE (+)	26.10	26.00	04/04/12	28.20	25.40	3,839,936	79,889,805	62760	2,085,123,911	77,777,433
KEGALLE	102.00	102.00	04/04/12	102.00	101.00	1,140,108	25,000,000	174261	2,550,000,000	23,373,363
KELANI VALLEY (+)	90.00	90.00	03/04/12	0.00	0.00	276,900	34,000,000	0	3,060,000,000	32,001,885
KOTAGALA	69.70	69.50	04/04/12	70.10	69.50	1,091,800	32,000,000	2134300	2,230,400,000	25,388,884
MADULSIMA (+)	11.60	11.60	04/04/12	12.80	11.20	169,900	29,000,000	268832	336,400,000	26,916,783
MALWATTE (+)	3.90	3.90	04/04/12	4.10	3.90	14,451,450	224,590,160	538090	875,901,624	204,993,680
MALWATTE[X.0000] (+)	3.50	3.50	04/04/12	3.50	3.50	600	23,000,000	38500		21,000,000
MASKELIYA	16.00	16.00	04/04/12	16.10	16.00	341,400	26,976,744	14410	431,627,904	25,350,604
NAMUNUKULA	56.20	56.20	04/04/12	56.20	56.10	296,800	23,750,000	35329	1,334,750,000	21,772,863
TALAWAKELLE (+)	24.80	21.20	04/04/12	25.50	21.20	74,400	23,750,000	342836	589,000,000	21,812,493
WATAWALA	9.30	9.30	04/04/12	9.50	9.30	9,516,830	236,666,670	139159	2,201,000,031	100,604,630
DIRI SAVI BOARD										
ELPITIYA	14.30	13.50	04/04/12	16.80	13.50	1,564,875	72,866,428	458209	1,041,989,920	31,756,214
MET. RES. HOL.	20.50	20.50	04/04/12	20.50	18.40	6,890,992	17,264,802	39715	353,928,441	16,689,478
UDAPUSSELLAWA (+)	24.00	24.00	04/04/12	24.00	24.00	3,760,942	19,398,850	2400	465,572,400	18,595,973
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.00	22.00	04/04/12	22.50	22.00	1,401,040	125,200,002	1027950	2,754,400,044	30,933,801
HYDRO POWER	7.10	7.30	04/04/12	7.30	7.10		109,088,112	236488	774,525,595	108,999,112
LANKA IOC	19.40	19.40	04/04/12	19.50	19.40	412,423,826	532,529,905	66160	10,331,080,157	529,365,905
PANASIAN POWER	2.50	2.50	04/04/12	2.70	2.50	282,238,900	500,000,000	2355867	1,250,000,000	498,733,400
VALLIBEL	6.70	6.70	04/04/12	6.80	6.70	166,193,722	747,109,731	82420	5,005,635,198	698,252,904
VIDULLANKA	5.90	5.90	04/04/12	6.00	5.80	1,948,968	432,877,600	96499	2,553,977,840	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	24.50	24.90	04/04/12	24.90	24.20	703,598	335,000,086	699437	8,207,502,107	334,279,300

Daily Movements Equity on 04th April 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[X.0000]	14.60	14.50	04/04/12	15.20	14.50	2,296,185	52,000,000	1509186		51,442,300
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,373
JOHN KEELLS	69.10	70.00	03/04/12	0.00	0.00	274,984	60,800,000	0	4,201,280,000	60,132,552
KALAMAZOO	2,170.00	2170.00	28/03/12	0.00	0.00	2,806	50,000	0	108,500,000	45,569
LAKE HOUSE PRIN.	98.60	103.00	04/04/12	103.00	95.00	9,600	2,937,245	138000	289,612,357	1,326,282
MERC. SHIPPING	160.00	160.00	03/04/12	0.00	0.00	1,393,832	2,844,990	0	455,198,400	1,440,464
PARAGON	1,650.00	1650.00	03/04/12	0.00	0.00	5,244	100,028	0	165,046,200	86,617
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.80	4.80	04/04/12	4.80	4.70	305,300	114,000,000	202535	547,200,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,338.80	1450.00	04/04/12	1450.00	1150.00	11,023	2,535,458	1139311	3,394,471,170	2,499,215
GESTETNER	297.40	297.40	30/03/12	0.00	0.00	1,174,499	2,278,125	0	677,514,375	1,696,375
HUNTERS	320.00	320.00	04/04/12	358.90	320.00	848,383	5,145,000	83360	1,646,400,000	1,458,584
COL PHARMACY	712.90	710.00	04/04/12	760.00	710.00	42,391	1,272,857	197090	907,419,755	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.00	7.00	04/04/12	7.10	7.00	7,403,824,782	8,143,778,405	217370	57,006,448,835	7,974,392,160
SLT (+)	44.70	44.70	04/04/12	46.00	44.70	808,888,894	1,804,860,000	69552	80,677,242,000	1,799,063,708
TRADING										
MAIN BOARD										
BROWNS	155.50	155.50	04/04/12	155.50	155.00	6,653,332	70,875,000	465400	11,021,062,500	61,625,747
C.W.MACKIE	71.00	71.00	03/04/12	0.00	0.00	76,900	35,988,556	0	2,555,187,476	23,664,231
CFT	6.10	6.10	04/04/12	6.10	6.10	496,900	140,196,000	12200	855,195,600	129,493,600
EASTERN MERCHANT	11.00	11.00	04/04/12	11.00	11.00	13,430,420	117,446,000	127490	1,291,906,000	99,335,880
OFFICE EQUIPMENT	406.30	406.30	03/04/12	0.00	0.00	4,508	83,356	0	33,867,543	74,955
RADIANT GEMS	67.60	66.30	04/04/12	70.00	66.30	449,149	2,400,000	2177990	162,240,000	1,343,422
SINGER SRI LANKA (+)	99.50	99.50	04/04/12	100.00	99.50	108,142,802	125,209,610	87651	12,458,356,195	122,361,789
DIRI SAVI BOARD										
TESS AGRO	2.60	2.60	04/04/12	2.70	2.60	6,592,120	180,000,000	247753	468,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
HAYLEYS	370,000	370.00	136,900,000.00
JKH	274,832	208.00	57,165,056.00
FORTRESS RESORTS	13,676,350	18.00	246,174,300.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,875.90	11,975.71	15,623.18	15,749.77	407,468,822	12,280,530	2,042
BEVERAGE FOOD AND TOBACCO	12,240.92	12,128.13	17,091.96	16,875.39	81,248,502	575,338	356
CHEMICALS AND PHARMACEUTICALS	8,741.03	8,799.28	11,847.00	11,925.95	5,746,575	228,473	85
CLOSED END FUNDS	0.00	0.00			12,180	200	1
CONSTRUCTION AND ENGINEERING	3,129.60	3,178.42	4,439.60	4,508.86	1,578,624	43,292	76
DIVERSIFIED HOLDINGS	1,829.15	1,833.71	2,016.72	2,021.75	270,837,168	2,111,651	351
FOOTWEAR AND TEXTILES	832.48	830.43	1,072.23	1,069.59	1,912,183	139,250	132
HEALTH CARE	453.96	455.54	509.46	511.24	1,111,994	134,528	52
HOTELS AND TRAVELS	3,463.59	3,486.02	3,841.35	3,866.22	256,332,234	14,255,325	375
INVESTMENT TRUSTS	20,932.45	21,318.56	22,145.18	22,553.65	10,738,491	618,672	396
INFORMATION TECHNOLOGY	140.76	142.13	151.09	152.56	4,869,775	710,172	108
LAND AND PROPERTY	500.61	500.95	631.33	631.76	14,633,569	883,648	287
MANUFACTURING	2,675.68	2,691.45	3,734.57	3,756.58	57,783,692	4,476,158	549
MOTORS	17,387.80	17,699.20	21,586.33	21,972.92	1,659,554	3,216	41
OIL PALMS	115,425.31	114,468.91	133,744.60	132,636.41	1,808,975	1,729	15
PLANTATIONS	731.80	742.40	948.50	962.24	5,041,023	303,699	178
POWER AND ENERGY	108.52	109.57	117.53	118.67	6,074,007	1,180,005	265
SERVICES	21,127.51	21,175.89	31,150.87	31,222.20	340,535	43,599	16
STORES AND SUPPLIES	26,981.21	25,345.80	28,803.70	27,057.82	1,419,761	1,373	25
TELECOMMUNICATIONS	153.97	155.08	185.44	186.78	286,922	32,593	30
TRADING	17,890.15	17,867.27	19,896.16	19,870.71	3,118,484	144,451	89
					1,134,023,070	38,167,902	5,469

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	55,263,391,760	1,691,401,968,277
Domestic	39,506,923,054	1,242,599,557,448
Foreign	15,756,468,706	448,802,410,830

DEBT MARKET

Corporate Debt	Today	Prv.Day 29-MAR-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	2,939,700	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	27,800	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 04th April 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	29-03-2012	100.59	105.74	106.64	100.00	16/06/11	15/06/16	25/04/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-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-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-07/12/16C10.5		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-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-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-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-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
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-17/12/13B13.75		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-17/12/16A14		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-17/12/13E15.19		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-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-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-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	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-31/07/17A16		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
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	30/04/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		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	30/06/12	2,500	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-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	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	04/05/12	222,650	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-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	30/04/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	30/04/12	8,600	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00	30/05/07	29/05/12	30/04/12	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00	12/01/09	11/01/14	30/04/12	3,954,450	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	30/04/12	2,089,550	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-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/06/12	433,350	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/05/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
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	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 04th April 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 04th April 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
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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,
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- **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
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- **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,
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- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
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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,
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Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313,
Anuradhapura Branch Tel: 025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk, Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101
Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894, 4896895
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
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Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

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- **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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
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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Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451,
Claridge Stockbrokers (Pvt) Ltd, 031-2236666 , 0773378684, First Capital Asset Management, 077-3876819

JAFFNA BRANCH

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Member Firms

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

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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