

Friday April 20, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,457.13	5,518.72	
Milanka Price Index	4,923.57	4,939.80	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,668.64	6,743.91
TRI on Milanka Shares (MTRI)	6,067.84	6,087.84

TOTAL TURNOVER (Rs.)

Equity	621,951,726
Closed End Funds	0
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,029,610,239,228	2,012,873,661,932	(8.32)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	621,951,726	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	388,067,644	0	
Domestic Sales	440,068,120	0	
Foreign Purchases	233,884,083	0	
Foreign Sales	181,883,606	0	
Volume of Turnover (No.)	46,177,436	0	
Domestic	42,112,429	0	
Foreign	4,065,007	0	
Trades (No.)	7,467	0	
Domestic	7,191	0	
Foreign	276	0	
PER	14.51	0.00	
PBV	1.84	0.00	
DY	1.90	0.00	
Listed Companies/Funds (No.)	278	1	
Traded Companies/Funds (No.)	237	0	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
SERENDIB LAND	1477.80	2100.00	622.20	42.10	2100.00	2100.00	2	4,200.00	1
BIMPUTH LANKA	25.40	35.00	9.60	37.80	35.00	35.00	100	3,500.00	1
KELSEY	13.50	15.50	2.00	14.81	16.00	14.20	99,480	1,537,082.50	59
SHAW WALLACE	183.00	209.90	26.90	14.70	210.90	204.90	211	43,749.90	4
AGSTARFERTILIZER	9.50	10.60	1.10	11.58	10.90	10.00	12,764	134,281.80	12
UDAPUSSELLAWA	26.10	28.80	2.70	10.34	28.80	28.80	500	14,400.00	2
BOGAWANTALAWA	9.90	10.90	1.00	10.10	12.00	10.50	11,190	127,645.70	19
TEA SMALLHOLDER	45.00	49.00	4.00	8.89	50.00	49.00	868	42,702.00	5
LANKA CERAMIC	66.20	72.00	5.80	8.76	72.00	72.00	45	3,240.00	1
HEMAS POWER	22.30	24.00	1.70	7.62	26.00	22.50	6,750	155,700.00	10

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
GESTETNER	300.00	215.00	(85.00)	(28.33)	215.00	215.00	100	21,500.00	1
CFI	197.00	153.10	(43.90)	(22.28)	159.70	150.00	1,521	232,839.80	10
S M B LEASING [X]	0.50	0.40	(0.10)	(20.00)	0.50	0.40	737,990	325,778.00	31
CDIC	273.90	226.60	(47.30)	(17.27)	273.50	226.60	220	50,790.00	4
SIGIRIYA VILLAGE	83.10	73.20	(9.90)	(11.91)	80.00	72.00	451	34,899.20	5
HARISCHANDRA	2899.50	2600.00	(299.50)	(10.33)	2888.00	2600.00	10	26,293.00	4
MET. RES. HOL.	21.00	19.00	(2.00)	(9.52)	19.00	18.50	8,000	151,750.00	2
HAYLEYS - MGT	11.00	10.00	(1.00)	(9.09)	10.10	9.10	28,425	281,100.00	15
LANKA VENTURES	32.90	30.00	(2.90)	(8.81)	30.20	30.00	6,420	192,784.00	4
CIT	170.00	155.90	(14.10)	(8.29)	161.00	155.00	6,093	950,115.00	6

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,457	5,519	6,074	6,075	5,010	(10.16)
MPI	4,924	4,940	5,229	5,240	4,354	(5.84)

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.)					
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

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

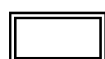
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
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
Chevron Lubricants Lanka PLC	3.00	First Interim		18-04-2012	27-04-2012

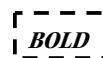
UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION.



Announcements for the day



XC /XR/XD Falling Due on the next day

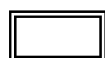


BOLD Amended

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Gestetner of Ceylon PLC	1.50	First Interim		19-04-2012	27-04-2012
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 XXXX XC /XR/XD Falling Due on the next day

BOLD Amended

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. Non Payment of Listing Fees for the year 2012.
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 & 2012.
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 & 2012. 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.
Bogala Graphite Lanka PLC	28-04-2012	Ceylon Chamber of Commerce Auditorium, No.50, Navam Mawatha, Colombo 02.	10.30 a.m.
Dialog Axiata PLC	09-05-2012	Grand Ballroom, Waters Edge, No.316, Ethul Kotte Road, Battaramulla.	3.30 p.m.
Ceylon Grain Elevators PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	10.00 a.m.
Three Acre Farms PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	11.15 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Commercial Credit PLC	23-04-2012	Sasakawa Hall, No. 04, 22 nd Lane, Colombo 03.	9.30 a.m.
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	Gateway Hotel Airport Garden, No.234, Colombo Negombo Road, Seeduwa.	11.00 a.m.
Agstar Fertilizers Limited	08-05-2012	Central Bank Auditorium, No.58, Sri Jayawardenapura Mawatha, Rajagiriya.	4.00 p.m.
People's Merchant PLC	08-05-2012	Registered Office of the Company, No.21, Nawam Mawatha, Colombo 02.	10.00 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p>CSE Circular No.: 02-04-2012 Amendment to Minimum Brokerage & CDS Fees and Revision of Custodian Fees Pursuant to the implementation of ATS Version 7, wherein the Board Lot size has been changed to one (1) share, the Board of Directors of the CSE and the SEC have approved the removal of the Minimum Brokerage Fee of Rs 10/- and the Minimum CDS Fee of Rs 5/- levied on transactions. Accordingly, the 0.64% Brokerage Fee and the CDS Fee of 0.024% will be applicable for all transactions upto 50 Mn, with effect from 10th April 2012.</p> <p>The fee of Rs 25/- charged from Custodian Banks in respect of Custodian trades has been done away with effect from 19th March 2012.</p>	10-04-2012
<p>Directive Under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended). The Securities and Exchange Commission of Sri Lanka (SEC) at its 299th Commission Meeting held on 18th April 2012 decided to hereby direct the Colombo Stock Exchange (CSE) as follows:</p> <p>To lift the 10% price band imposed on all listed securities for 5 market days which was captured under the formula designed by the CSE and confirmed by the SEC.</p> <p>The SEC will closely monitor the conduct of the market and if required the SEC may re-impose the price band in the future.</p> <p>Please note that this directive shall be effective from the date hereof and the previous directives relating to the 10% price band imposed on listed public companies are hereby repealed.</p>	19-04-2012
<p>CSE Circular No.: 04-04-2012 Removal of the 10% Price Band By way of a directive dated 19th April 2012, the SEC has directed the CSE to lift the 10% price band imposed for 5 market days on certain securities based on the formula which takes into account volatility and volumes, with immediate effect.</p> <p>The SEC has stated that the SEC will continue to monitor the behaviour of the market and the price band may be re-imposed in the future, if the situation so warrants.</p> <p>Accordingly, Price band, will not be applicable on securities with effect from 19th April 2012.</p>	19-04-2012

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Vallibel Finance PLC	Mr. S. B. Rangamuwa	10-04-2012	200	37.20
			300	37.10
		11-04-2012	500	37.20
		18-04-2012	1,000	36.10
Amana Takaful PLC	Dr. T. Senthilvel	19-04-2012	145,568	1.90

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
PC Pharma PLC	PCH Holdings Limited Mr. S. H. M. Rishan	17-04-2012	500,000	16.50

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
PC Pharma PLC	PCH Holdings Limited Mr. S. H. M. Rishan	17-04-2012	500,000	16.50

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Ms. Cherille Rosa	Independent Non-Executive Director	The Finance Company PLC	16-04-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. M. S. W. Fernando *	Director/CEO	Bogawantalawa Tea Estates PLC	09-04-2012

*The company regretfully informs that the said director passed away on 09th April 2012.

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	71.00			1 ASIA CAPITAL	200	38.80		2
A.SPEN.HOT.HOLD.	500	71.50			2 ASIA CAPITAL	101	38.50		2
A.SPEN.HOT.HOLD.	780	71.00			1 ASIA CAPITAL	100	37.10		1
A.SPEN.HOT.HOLD.	1,520	71.50			2 ASIA CAPITAL	200	38.30		1
A.SPEN.HOT.HOLD.	500	71.80			1 ASIA CAPITAL	3,200	38.40	1.40	5
A.SPEN.HOT.HOLD.	500	73.50			1 ASIRI	2,300	7.90		2
A.SPEN.HOT.HOLD.	225	71.60			2 ASIRI SURG	8,166	7.60		4
A.SPEN.HOT.HOLD.	200	71.70			1 AVIVA NDB	103	200.00		2
A.SPEN.HOT.HOLD.	100	71.80			1 BAIRAH FARM	1,100	135.00		3
A.SPEN.HOT.HOLD.	1,700	71.70	0.70		1 BAIRAH FARM	3,100	136.00		3
ABANS	1,000	139.40			1 BAIRAH FARM	100	137.80		1
ABANS	100	139.40	4.30		1 BAIRAH FARM	100	137.90		1
ACL	799	61.70			2 BAIRAH FARM	200	137.80		2
ACL	114	60.10	0.10		2 BAIRAH FARM	900	138.00		5
ACL PLASTICS	100	95.10			1 BAIRAH FARM	100	135.00		1
ACME	195	18.90			1 BAIRAH FARM	300	137.80		1
ACME	1,300	19.00			1 BAIRAH FARM	510	138.00		4
ACME	1,000	19.20			1 BAIRAH FARM	300	137.50		4
ACME	3,000	19.30			1 BAIRAH FARM	400	133.00		1
ACME	42,900	19.10			7 BAIRAH FARM	200	132.00		2
ACME	3,300	19.30			5 BAIRAH FARM	600	130.60		2
ACME	100	19.20			1 BAIRAH FARM	300	130.50		1
ACME	4,500	19.10			10 BAIRAH FARM	550	130.40		1
ACME	13,600	19.00			6 BAIRAH FARM	1,000	130.30		1
ACME	1,300	18.80			2 BAIRAH FARM	100	130.00		1
ACME	358	18.60			1 BAIRAH FARM	100	129.80		1
ACME	942	18.50			1 BAIRAH FARM	300	129.00		2
ACME	758	18.50		0.30	3 BAIRAH FARM	100	131.90		1
AGALAWATTE	2,700	40.50		0.50	5 BAIRAH FARM	5,000	130.90		3
AHOT PROPERTIES	750	78.90 XD			2 BAIRAH FARM	100	130.50	0.40	1
AHOT PROPERTIES	2,000	79.00 XD			1 BALANGODA	1,009	24.00		5
AHOT PROPERTIES	1,166	81.00 XD			4 BALANGODA	100	24.80	1.00	1
AHOT PROPERTIES	800	83.50 XD			1 BLUE DIAMONDS	1,657	6.10		4
AHOT PROPERTIES	3,300	80.00 XD			2 BLUE DIAMONDS	47,500	6.20		12
AHOT PROPERTIES	200	82.90 XD			1 BLUE DIAMONDS	2,500	6.10		2
AHOT PROPERTIES	100	80.50 XD			1 BLUE DIAMONDS	2,000	6.10		1
AHOT PROPERTIES	100	80.50 XD	3.00		1 BLUE DIAMONDS	104,021	6.20		15
AITKEN SPENCE	1,300	113.50			3 BLUE DIAMONDS	250	6.30		1
AITKEN SPENCE	39,200	113.00			13 BLUE DIAMONDS	7,179	6.20		10
AITKEN SPENCE	200	113.50			1 BLUE DIAMONDS	30,857	6.10		9
AITKEN SPENCE	13,289	113.00			7 BLUE DIAMONDS	120,000	6.00		8
AITKEN SPENCE	400	112.90			1 BLUE DIAMONDS[X.0000]	67,300	2.80		6
AITKEN SPENCE	400	112.80			1 BLUE DIAMONDS[X.0000]	28,441	2.70		6
AITKEN SPENCE	100	112.70			1 BLUE DIAMONDS[X.0000]	2,474,425	2.80		106
AITKEN SPENCE	100	113.00		0.50	1 BLUE DIAMONDS[X.0000]	25,000	2.90		1
ALUFAB	1,800	23.00			1 BLUE DIAMONDS[X.0000]	804,668	2.80		68
ALUFAB	1,000	23.80			1 BLUE DIAMONDS[X.0000]	33,100	2.80		5
ALUFAB	100	24.00			1 BLUE DIAMONDS[X.0000]	1,700	2.70		1
ALUFAB	200	24.80			1 BLUE DIAMONDS[X.0000]	25,000	2.80		9
ALUFAB	100	24.90			1 BLUE DIAMONDS[X.0000]	922,300	2.70		36
ALUFAB	150	25.00			2 BOGALA GRAPHITE	400	27.00		2
ALUFAB	200	25.50			2 BOGALA GRAPHITE	400	25.00	0.20	1
ALUFAB	1,700	25.80			2 BOGAWANTALAWA	1,000	10.50		1
ALUFAB	1,100	26.00			3 BOGAWANTALAWA	500	11.00		1
ALUFAB	200	24.10			1 BOGAWANTALAWA	189	11.90		1
ALUFAB	400	24.00	1.40		2 BOGAWANTALAWA	1,300	12.00		3
AMAYA LEISURE	100	80.00	0.10		1 BOGAWANTALAWA	5,000	11.90		3
ASIA CAPITAL	2,899	38.50			3 BOGAWANTALAWA	1,911	10.60		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BOGAWANTALAWA	200	11.70		2	CEYLON	4,500	11.90		4
BOGAWANTALAWA	900	10.60		2	LEATHER[W.0014]				
BOGAWANTALAWA	100	11.70	1.80	1	CEYLON	10,208	12.00		5
BROWNS	17,210	155.70		2	LEATHER[W.0014]				
BROWNS	100	155.70		1	CEYLON	1,400	11.80		1
BROWNS	100	155.50	0.20	1	LEATHER[W.0014]				
BROWNS BEACH	200	14.50		2	CEYLON TOBACCO	300	695.00		1
BROWNS BEACH	2,735	14.20		6	CEYLON TOBACCO	100	681.00		2
BROWNS BEACH	2,000	14.10		5	CEYLON TOBACCO	2,000	680.00		4
BROWNS BEACH	300	14.00	0.10	1	CEYLON TOBACCO	100	650.20		1
C T LAND	30,177	25.00		8	CEYLON TOBACCO	322	650.00		3
C T LAND	500	24.80		1	CEYLON TOBACCO	564	650.00	49.60	2
C T LAND	700	24.70		2	CFI	980	150.00		4
C T LAND	1,500	24.60		1	CFI	300	159.00		1
C T LAND	1,723	24.50		1	CFI	121	159.00	38.00	2
C T LAND	100	24.80	0.60	1	CFT	28,450	6.00		9
C.W.MACKIE	300	73.00		1	CFT	2,000	6.20		1
C.W.MACKIE	200	74.90		1	CFT	4,000	6.00		4
C.W.MACKIE	5,300	75.00	1.00	2	CFT	2,000	5.90		2
CARGILLS	100	170.20	4.30	2	CFT	1,000	6.00	0.20	1
CARSONS	510	470.00		5	CHEMANEX	700	90.00	0.60	2
CDB	5,983	40.00		8	CHEVRON	115	178.00 XD		2
CDB	2,900	39.50		10	CHEVRON	60,270	177.00 XD		21
CDB	100	39.10		1	CHEVRON	100	176.50 XD		1
CDB	1,000	39.00		3	CHEVRON	100	176.20 XD		1
CDB	1,000	38.90		3	CHEVRON	1,000	176.10 XD	0.90	1
CDB	400	39.00	1.00	1	CIC	400	103.50		1
CDIC	200	226.60	47.30	2	CIC	500	100.40		1
CENTRAL FINANCE	1,865	162.00 XD		10	CIC	101,000	100.00		4
CENTRAL FINANCE	500	161.20 XD	2.80	1	CIC	100	102.00		1
CENTRAL IND.	557	66.00	2.20	2	CIC	3,600	100.00	1.80	3
CEYLINCO INS.	152	700.00		1	CIC[X.0000]	760	65.00		1
CEYLINCO INS.	100	880.00		1	CIC[X.0000]	200	64.90		1
CEYLINCO INS.	1,000	910.00		2	CIC[X.0000]	29,800	65.00		4
CEYLINCO INS.	130	945.00		1	CIC[X.0000]	11,015	65.00	2.50	12
CEYLINCO INS.	100	940.00		1	CIFL	500	5.90		1
CEYLINCO INS.	100	943.90		1	CIFL	14,500	6.00		1
CEYLINCO INS.	152	944.00		1	CIFL	104,700	5.90		14
CEYLINCO INS.	560	945.00		3	CIFL	11,200	5.70		9
CEYLINCO INS.	1,100	900.00		4	CIFL	1,500	5.60		2
CEYLINCO INS.	292	920.00		1	CIFL	18,500	5.50		5
CEYLINCO INS.	500	925.00		1	CIFL	500	5.60		1
CEYLINCO INS.	576	945.00		4	CIFL	1,000	5.50	0.20	1
CEYLINCO INS.	500	948.00		1	CIT	1,000	160.50		1
CEYLINCO INS.	106	950.00		1	CIT	4,970	155.00		1
CEYLINCO INS.	5,750	949.00		2	CITRUS LEISURE	900	29.10		1
CEYLINCO INS.	238	950.00	8.30	1	CITRUS LEISURE	1,200	29.70		2
CEYLINCO INS.[X.0000]	100	309.00	2.20	1	CITRUS LEISURE	900	29.80		1
CEYLON GUARDIAN	200	205.00		2	CITRUS LEISURE	2,650	28.30		6
CEYLON INV.	200	78.10		1	CITRUS LEISURE	100	29.40		1
CEYLON INV.	2,050	78.00		2	CITRUS LEISURE	100	29.00		1
CEYLON INV.	1,000	77.10	3.90	1	CITRUS LEISURE	100	28.40		1
CEYLON LEATHER	3,000	88.00		4	CITRUS LEISURE	800	28.30		1
CEYLON LEATHER	800	89.00		1	CITRUS LEISURE	100	28.40		1
CEYLON LEATHER	200	88.00		1	CITRUS LEISURE	2,400	28.30		4
CEYLON LEATHER	3,400	89.00	1.30	2	CITRUS LEISURE	1,426	28.20		4
CEYLON LEATHER[W.0013]	200	12.50	0.30	1	CITRUS LEISURE[W.0018]	500	3.70		1
					CITRUS LEISURE[W.0018]	500	4.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0018]	1,087	3.80		1	COMMERCIAL BANK	4,501	105.00		5
CITRUS LEISURE[W.0018]	3,913	3.90		2	COMMERCIAL BANK	7,499	105.00		7
CITRUS LEISURE[W.0018]	1,000	3.80		2	COMMERCIAL BANK	1,017	104.50		2
CITRUS LEISURE[W.0018]	1,770	3.70	0.20	3	COMMERCIAL BANK	2,742	105.00		9
CITRUS LEISURE[W.0019]	300	6.90		1	COMMERCIAL BANK	385	105.50		5
CITRUS LEISURE[W.0019]	300	7.50		1	COMMERCIAL BANK	971	105.00		6
CITRUS LEISURE[W.0019]	340	7.60		1	COMMERCIAL BANK	2,524	105.10		4
CITRUS LEISURE[W.0019]	360	7.70		1	COMMERCIAL BANK	327	105.00		6
CITRUS LEISURE[W.0019]	1,700	7.10		2	COMMERCIAL BANK	101	104.90		1
CITRUS LEISURE[W.0019]	1,400	7.60		1	COMMERCIAL BANK	4,634	105.00		1
CITRUS LEISURE[W.0019]	3,640	7.70		2	COMMERCIAL BANK	11,705	104.50		7
CITRUS LEISURE[W.0019]	1,092	7.80		2	COMMERCIAL BANK	200	104.90		1
CITRUS LEISURE[W.0019]	1,000	7.30		2	COMMERCIAL BANK	500	104.80		1
CITRUS LEISURE[W.0019]	3,200	7.20		9	COMMERCIAL BANK	2,997	104.70		1
CITRUS LEISURE[W.0019]	400	7.00	0.30	1	COMMERCIAL BANK	418	104.50		2
CITY HOUSING	1,400	14.90		1	COMMERCIAL BANK	2,000	104.20		1
CITY HOUSING	900	15.00		1	COMMERCIAL BANK	19,008	104.00		13
CITY HOUSING	900	14.50		1	COMMERCIAL BANK	100	104.10		1
CITY HOUSING	1,000	14.90		1	COMMERCIAL BANK	3,800	104.00		3
CITY HOUSING	1,400	15.00		3	COMMERCIAL BANK	2,000	104.00		4
CITY HOUSING	450	15.10		1	COMMERCIAL BANK	100	103.60		1
CITY HOUSING	32,269	15.00	1.00	14	COMMERCIAL BANK	1,000	104.00		2
COCO LANKA	10,100	50.00		3	COMMERCIAL BANK	200	104.10		1
COCO LANKA[X.0000]	100	35.00	0.40	1	COMMERCIAL BANK	695	104.00		3
COL PHARMACY	110	715.00		2	COMMERCIAL BANK	732	104.10		1
COL PHARMACY	110	720.00		2	COMMERCIAL BANK	732	104.00	1.10	1
COL PHARMACY	120	730.00		2	COMMERCIAL	4,785	84.00		8
COL PHARMACY	100	740.00		1	BANK[X.0000]				
COL PHARMACY	220	730.00		6	COMMERCIAL	102	84.40		1
COL PHARMACY	200	705.00		4	BANK[X.0000]				
COLD STORES	500	88.00		2	COMMERCIAL	6,431	84.90		2
COLD STORES	1,000	89.00		2	BANK[X.0000]				
COLD STORES	232	90.00		3	BANK[X.0000]	2,876	85.00		8
COLD STORES	400	92.00	4.30	1	COMMERCIAL	5,885	84.90		2
COLOMBO LAND	1,000	40.40		1	BANK[X.0000]				
COLOMBO LAND	4,100	40.50		6	COMMERCIAL	300	85.00		1
COLOMBO LAND	5,000	40.10		5	BANK[X.0000]				
COLOMBO LAND	5,300	40.50		2	COMMERCIAL	1,321	84.90		2
COLOMBO LAND	1,000	40.80		2	BANK[X.0000]				
COLOMBO LAND	25,380	41.00		5	COMMERCIAL	1,910	84.00		3
COLOMBO LAND	100	41.20		1	BANK[X.0000]				
COLOMBO LAND	400	41.40		1	COMMERCIAL	216,897	85.00		83
COLOMBO LAND	200	41.50		2	BANK[X.0000]				
COLOMBO LAND	300	41.60		3	COMMERCIAL	300	84.10		2
COLOMBO LAND	13,000	40.10		3	BANK[X.0000]				
COLOMBO LAND	110,380	40.00		13	COMMERCIAL	121	84.00		2
COLOMBO LAND	1,000	39.60		1	BANK[X.0000]				
COLOMBO LAND	32,320	40.00		8	COMMERCIAL	7,434	85.00		14
COLOMBO LAND	77,200	39.60		3	BANK[X.0000]				
COLOMBO LAND	750	39.30		4	COMMERCIAL DEV.	174	84.70		1
COLOMBO LAND	300	39.90		1	COMMERCIAL DEV.	500	91.80		4
COLOMBO LAND	6,200	39.20		4	COMMERCIAL DEV.	400	91.70		2
COLOMBO LAND	3,500	39.10		2	COMMERCIAL DEV.	300	91.50		2
COLOMBO LAND	224,350	39.00	1.20	22	COMMERCIAL DEV.	290	94.40	3.40	1
COLONIAL MTR	500	250.00		3	DANKOTUWA PORCEL	2,100	16.20		3
COMMERCIAL BANK	200	106.00		1	DANKOTUWA PORCEL	200	16.30		1
COMMERCIAL BANK	500	105.20		1	DANKOTUWA PORCEL	400	16.20		1
COMMERCIAL BANK	100	105.10		1	DANKOTUWA PORCEL	2,600	16.30		1
					DANKOTUWA PORCEL	2,000	16.20		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	2,100	16.10		3	EAST WEST	1,500	13.50		2
DANKOTUWA PORCEL	300	16.00		1	EAST WEST	300	13.60		1
DANKOTUWA PORCEL	1,000	16.10		1	EAST WEST	2,700	13.40		5
DANKOTUWA PORCEL	8,600	15.90		4	EAST WEST	1,400	13.50		1
DANKOTUWA PORCEL	600	16.00		1	EAST WEST	400	13.40		1
DANKOTUWA PORCEL	1,450	16.10		1	EAST WEST	1,101	13.10		5
DANKOTUWA PORCEL	10,000	16.20		6	EAST WEST	5,199	13.10		3
DANKOTUWA PORCEL	500	15.90		1	EAST WEST	2,000	13.00	0.20	1
DANKOTUWA PORCEL	3,000	16.20		3	EASTERN MERCHANT	8,500	11.50		1
DANKOTUWA PORCEL	2,100	16.10		3	EASTERN MERCHANT	1,900	11.80		3
DANKOTUWA PORCEL	2,300	16.00		4	EASTERN MERCHANT	1,000	11.90		1
DANKOTUWA PORCEL	2,300	15.90		7	EASTERN MERCHANT	2,500	12.00		1
DANKOTUWA PORCEL	400	15.80		1	EASTERN MERCHANT	2,000	11.80		1
DANKOTUWA PORCEL	900	15.60		1	EASTERN MERCHANT	3,000	11.90		1
DANKOTUWA PORCEL	600	15.70		1	EASTERN MERCHANT	500	10.80		1
DANKOTUWA PORCEL	1,900	15.50		4	EASTERN MERCHANT	100	11.00	0.20	1
DANKOTUWA PORCEL	4,500	15.40		4	EDEN HOTEL LANKA	300	31.50		1
DANKOTUWA PORCEL	1,860	15.30		4	EDEN HOTEL LANKA	104	31.00		3
DANKOTUWA PORCEL	540	15.20	0.50	1	EDEN HOTEL LANKA	1,500	30.90	0.30	3
DFCC BANK	650	118.00		2	ENV I. RESOURCES	19,101	16.90		14
DFCC BANK	500	119.00		1	ENV I. RESOURCES	69,000	17.00		20
DFCC BANK	15,051	119.00		4	ENV I. RESOURCES	25,500	16.90		12
DFCC BANK	20,000	119.10		1	ENV I. RESOURCES	59,900	17.00		20
DFCC BANK	500	119.00		1	ENV I. RESOURCES	4,000	17.10		8
DFCC BANK	10,000	119.10		1	ENV I. RESOURCES	10,300	17.20		15
DFCC BANK	336	119.40	1.40	4	ENV I. RESOURCES	16,801	17.20		10
DIALOG	300,000	6.70		9	ENV I. RESOURCES	200	17.10		1
DIALOG	3,710	6.80		6	ENV I. RESOURCES	6,000	17.20		3
DIALOG	260,000	6.70		11	ENV I. RESOURCES	100	17.30		1
DIALOG	500	6.80		1	ENV I. RESOURCES	16,000	17.20		8
DIALOG	345,790	6.70		18	ENV I. RESOURCES	1,868	17.10		4
DIALOG	6,500	6.80		2	ENV I. RESOURCES	5,000	17.20		4
DIALOG	350,000	6.70		20	ENV I. RESOURCES	10,000	17.10		2
DIALOG	1,000	6.80		1	ENV I. RESOURCES	29,300	17.20		24
DIALOG	36,500	6.70		10	ENV I. RESOURCES	18,100	17.10		8
DIALOG	140	6.60		2	ENV I. RESOURCES	18,270	17.00		6
DIALOG	21,700	6.70		5	ENV I. RESOURCES	11,903	17.10		3
DIMO	200	760.00		2	ENV I. RESOURCES	5,000	17.20		4
DIMO	265	750.00		8	ENV I. RESOURCES	448	17.10		3
DIMO	108	742.60		1	ENV I. RESOURCES	11,100	17.20		10
DIPPED PRODUCTS	5,069	100.00		13	ENV I. RESOURCES	24,149	17.10		5
DISTILLERIES	500	141.10		1	ENV I. RESOURCES	2,200	17.00		4
DISTILLERIES	340,300	144.00		1	ENV I. RESOURCES	27,230	17.00		11
DISTILLERIES	525	142.00		4	ENV I. RESOURCES	12,500	16.90		8
DISTILLERIES	190	142.50		1	ENV I. RESOURCES	100	16.80		1
DISTILLERIES	100	142.10		1	ENV I. RESOURCES	37,800	16.90		8
DISTILLERIES	202	142.50		1	ENV I. RESOURCES	38,300	16.80		6
DISTILLERIES	3,200	143.00	1.00	3	ENV I. RESOURCES	200	16.80		1
DOLPHIN HOTELS	400	31.20		1	ENV I. RESOURCES	3,600	16.80		6
DOLPHIN HOTELS	185	31.90		1	ENV I. RESOURCES	8,165	16.70		6
DOLPHIN HOTELS	200	31.20		2	ENV I. RESOURCES	14,835	16.60		2
DOLPHIN HOTELS	3,300	31.00	0.10	5	ENV I. RESOURCES	5,100	16.70		6
DUNAMIS CAPITAL	200	10.10		1	ENV I. RESOURCES	55,954	16.60		5
DUNAMIS CAPITAL	2,500	10.20		1	ENV I. RESOURCES	1,000	16.50		1
DUNAMIS CAPITAL	239	10.10	0.10	2	ENV I. RESOURCES	5,000	16.60		5
DURDANS	265	71.00	0.20	1	ENV I. RESOURCES	12,550	16.50		8
EAST WEST	7,000	13.50		4	ENV I. RESOURCES	3,100	16.50		5
EAST WEST	11,000	13.60		2	ENV I. RESOURCES	9,250	16.40		9

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	11,600	16.50		6	EXPOLANKA	43,300	6.20		11
ENV.I. RESOURCES	20,740	16.40		0.20 14	EXPOLANKA	155	6.30		1
ENV.I. RESOURCES[W.0003]	46,100	6.80		13	EXPOLANKA	33,665	6.20		12
ENV.I. RESOURCES[W.0003]	5,000	6.70		1	EXPOLANKA	50,850	6.10		9
ENV.I. RESOURCES[W.0003]	17,600	6.80		12	EXPOLANKA	24,750	6.00		9
ENV.I. RESOURCES[W.0003]	6,200	6.90		6	EXPOLANKA	5,000	6.10		1
ENV.I. RESOURCES[W.0003]	20,029	6.80		11	EXPOLANKA	19,500	6.00	0.20	7
ENV.I. RESOURCES[W.0003]	78,385	6.70		16	FIRST CAPITAL	2,700	11.20		5
ENV.I. RESOURCES[W.0003]	25,400	6.60		13	FIRST CAPITAL	1,100	11.10		2
ENV.I. RESOURCES[W.0003]	25,845	6.50		8	FIRST CAPITAL	18,790	11.00	0.10	7
ENV.I. RESOURCES[W.0003]	12,633	6.40		2	FORT LAND	5,214	35.00		5
ENV.I. RESOURCES[W.0003]	1,000	6.50		1	FORT LAND	500	34.80		1
ENV.I. RESOURCES[W.0003]	6,000	6.40		3	FORT LAND	5,000	34.10		1
ENV.I. RESOURCES[W.0003]	800	6.50		2	FORT LAND	13,000	34.00		6
ENV.I. RESOURCES[W.0003]	31,167	6.40		5	FORT LAND	2,500	34.50		1
ENV.I. RESOURCES[W.0003]	14,955	6.30		0.30 6	FORT LAND	700	34.00		2
ENV.I. RESOURCES[W.0006]	1,700	7.10		1	FORT LAND	500	33.70		1
ENV.I. RESOURCES[W.0006]	54,130	7.20		18	FORT LAND	700	32.50		2
ENV.I. RESOURCES[W.0006]	10,100	7.10		2	FORT LAND	900	32.30		3
ENV.I. RESOURCES[W.0006]	4,100	7.20		2	FORT LAND	100	34.00		1
ENV.I. RESOURCES[W.0006]	4,900	7.10		1	FORT LAND	800	33.70	0.90	1
ENV.I. RESOURCES[W.0006]	22,870	7.00		6	GALADARI	9,500	19.50		1
ENV.I. RESOURCES[W.0006]	5,000	7.10		1	GALADARI	300	19.60		3
ENV.I. RESOURCES[W.0006]	1,790	7.00		3	GALADARI	2,200	19.70	0.20	3
ENV.I. RESOURCES[W.0006]	1,000	6.90		1	GESTETNER	100	215.00 XD	85.00	1
ENV.I. RESOURCES[W.0006]	14,800	6.80		7	GRAIN ELEVATORS	100	61.00		1
ENV.I. RESOURCES[W.0006]	100	7.00		1	GRAIN ELEVATORS	4,000	61.30		8
ENV.I. RESOURCES[W.0006]	28,750	6.80		7	GRAIN ELEVATORS	200	61.70		1
ENV.I. RESOURCES[W.0006]	12,900	6.70		0.20 6	GRAIN ELEVATORS	1,000	61.90		3
EQUITY	300	34.00	0.70	1	GRAIN ELEVATORS	120	61.70		2
EQUITY TWO PLC	500	19.70		1	GRAIN ELEVATORS	4,200	62.00		7
EQUITY TWO PLC	200	21.50		1	GRAIN ELEVATORS	1,000	62.40		1
EQUITY TWO PLC	400	19.70		1	GRAIN ELEVATORS	1,000	62.50		3
EQUITY TWO PLC	500	19.60		1	GRAIN ELEVATORS	1,000	62.40		1
EQUITY TWO PLC	310	19.50	1.50	2	GRAIN ELEVATORS	980	62.00		1
EXPOLANKA	23,000	6.20		4	GRAIN ELEVATORS	1,000	62.50		1
EXPOLANKA	28,700	6.30		9	GRAIN ELEVATORS	100	62.40		1
EXPOLANKA	301	6.30		1	GRAIN ELEVATORS	2,177	62.50		4
					GRAIN ELEVATORS	500	62.90		1
					GRAIN ELEVATORS	2,723	62.50		3
					GRAIN ELEVATORS	100	61.50		1
					GRAIN ELEVATORS	100	62.30		1
					GRAIN ELEVATORS	2,000	61.50		4
					GRAIN ELEVATORS	2,785	61.40		5
					GRAIN ELEVATORS	1,000	61.30		2
					GRAIN ELEVATORS	400	61.00		1
					GRAIN ELEVATORS	300	61.30		2
					GRAIN ELEVATORS	404	61.00		2
					GRAIN ELEVATORS	400	61.30		2
					GRAIN ELEVATORS	401	61.40		2
					GRAIN ELEVATORS	2,672	61.00		7
					GRAIN ELEVATORS	503	61.30		6
					GRAIN ELEVATORS	1,611	61.10		5
					GRAIN ELEVATORS	300	61.20		2
					GRAIN ELEVATORS	689	61.10		1
					GRAIN ELEVATORS	1,524	61.00		4
					GRAIN ELEVATORS	100	60.10		1
					GRAIN ELEVATORS	5,543	60.00		8

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	200	60.10		1	HEMAS HOLDINGS	160,717	25.00		26
GRAIN ELEVATORS	14,457	60.00		13	HEMAS HOLDINGS	125	24.80	0.70	1
GRAIN ELEVATORS	100	59.90		1	HEMAS POWER	1,200	22.50		1
GRAIN ELEVATORS	500	59.60		1	HEMAS POWER	500	23.00		1
GRAIN ELEVATORS	2,000	59.00		3	HEMAS POWER	1,000	23.50		1
GRAIN ELEVATORS	2,650	58.20		1.90	HEMAS POWER	300	26.00		1
HAYCARB	500	160.00		2	HEMAS POWER	150	25.00		1
HAYCARB	2,000	161.00	1.00	2	HEMAS POWER	1,000	22.70		1
HAYLEYS	100	364.00		1	HEMAS POWER	500	22.60		1
HAYLEYS	200	365.00		1	HEMAS POWER	1,500	22.50		1
HAYLEYS	200	366.00		1	HEMAS POWER	600	24.00	1.70	2
HAYLEYS	200	360.00		2	HNB	100	168.80		1
HAYLEYS - MGT	1,000	10.10 XR		1	HNB	1,063	159.00		3
HAYLEYS - MGT	2,720	10.00 XR		4	HNB	500	160.00	0.60	1
HAYLEYS - MGT	4,000	9.10 XR		1	HNB[X.0000]	5,000	97.20		1
HAYLEYS - MGT	10,705	10.00 XR		6	HNB[X.0000]	1,684	97.50		2
HAYLEYS - MGT	3,500	10.10 XR		2	HNB[X.0000]	1,100	98.00		3
HAYLEYS - MGT	6,500	10.00 XR		1.00	1	HNB[X.0000]	500	97.80	3
HAYLEYS - MGT[R.0000]	50,000	0.80 XR		5	HNB[X.0000]	100	97.60		1
HAYLEYS - MGT[R.0000]	2,000	0.70 XR		1	HNB[X.0000]	235	97.50		2
HAYLEYS - MGT[R.0000]	4,000	0.80 XR		1	HNB[X.0000]	994	97.90		3
HAYLEYS - MGT[R.0000]	8,000	0.70 XR		1	HNB[X.0000]	22,898	98.00		2
HAYLEYS - MGT[R.0000]	10,000	0.60 XR		4	HNB[X.0000]	1,500	97.50		2
HAYLEYS - MGT[R.0000]	29,500	0.50 XR		10	HNB[X.0000]	25,000	98.00		1
HAYLEYS - MGT[R.0000]	2,099	0.60 XR		2	HNB[X.0000]	2,607	98.00		4
HAYLEYS - MGT[R.0000]	152,500	0.40 XR		10	HNB[X.0000]	261	98.10		4
HAYLEYS - MGT[R.0000]	3,000	0.50 XR		1	HNB[X.0000]	10,700	98.00		25
HAYLEYS - MGT[R.0000]	7,000	0.60 XR		3	HORANA	2,600	25.30		2
HAYLEYS - MGT[R.0000]	13,000	0.50 XR		3	HORANA	180	24.50		1
HAYLEYS - MGT[R.0000]	1,400	0.40 XR		1	HORANA	600	24.40		2
HAYLEYS - MGT[R.0000]	57,200	0.50 XR		12	HORANA	1,850	24.30		2
HAYLEYS - MGT[R.0000]	2,000	0.60 XR		2	HOTEL SERVICES	2,000	18.00		1
HAYLEYS - MGT[R.0000]	248,900	0.50 XR		25	HOTEL SERVICES	1,000	18.00		1
HAYLEYS - MGT[R.0000]	10,000	0.60 XR		3	HOTEL SERVICES	1,400	17.90		1
HAYLEYS - MGT[R.0000]	190,700	0.50 XR		16	HOTEL SERVICES	1,300	18.00		3
HAYLEYS - MGT[R.0000]	1,000	0.60 XR		1	HOTELS CORP.	2,440	24.80		6
HAYLEYS - MGT[R.0000]	367,670	0.50 XR		0.30	33	HOTELS CORP.	2,000	24.10	2
HDFC	2,000	63.00		5	HOTELS CORP.	1,000	24.00	0.10	1
HDFC	100	64.00		1	HUEJAY	100	106.70		1.10
HDFC	300	65.00		3	HUNAS FALLS	106	60.00	1.90	2
HDFC	100	64.50		1	HUNTERS	100	355.00		2
HDFC	1,000	64.30		10	HUNTERS	100	360.00		1
HDFC	100	64.50		1	HUNTERS	100	345.00		1
HDFC	200	64.40		1	HYDRO POWER	5,100	7.60		2
HDFC	300	64.50		2	HYDRO POWER	1,500	7.70		2
HDFC	100	64.30		2	HYDRO POWER	1,000	7.80		2
HDFC	785	64.00		2	HYDRO POWER	1,600	7.70		1
HDFC	600	63.10		1	HYDRO POWER	2,000	7.60		3
HDFC	500	63.00		3	HYDRO POWER	1,000	7.50		1
HDFC	400	63.80		1	HYDRO POWER	2,000	7.40		1
HDFC	600	64.00		1	HYDRO POWER	5,856	7.30		8
HDFC	200	63.00		2	INDUSTRIAL ASPH.	100	355.00		1
HEMAS HOLDINGS	100	25.90		1	INDUSTRIAL ASPH.	200	350.00		2
HEMAS HOLDINGS	900	26.00		1	JKH	1,000	207.00		3
HEMAS HOLDINGS	24,000	25.50		12	JKH	378	206.00		2
HEMAS HOLDINGS	1,400	25.40		2	JKH	100	206.90		1
HEMAS HOLDINGS	1,000	25.30		1	JKH	100	206.40		1
HEMAS HOLDINGS	500	25.10		1	JKH	2,787	206.00		7

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	100	206.90		1	LANKA ALUMINIUM	3,000	25.30		1
JKH	55,502	207.00		15	LANKA ALUMINIUM	200	25.90		1
JKH	151,227	206.00		0.50 26	LANKA ALUMINIUM	800	26.00		1
JOHN KEELLS	100	70.00		1	LANKA ALUMINIUM	1,100	25.30		7
KAHAWATTE	100	29.90		1	LANKA ALUMINIUM	730	24.50		5
KAHAWATTE	141	27.50	1.50	3	LANKA ALUMINIUM	3,000	25.70	1.30	1
KANDY HOTELS	4,099	6.80		6	LANKA CEMENT	2,000	11.30	0.50	2
KANDY HOTELS	1,300	6.90		2	LANKA HOSPITALS	100	33.90		1
KANDY HOTELS	200	7.00		1	LANKA HOSPITALS	100	34.00		1
KANDY HOTELS	1,000	7.10		1	LANKA HOSPITALS	100	33.60		1
KANDY HOTELS	100	7.20	0.50	1	LANKA HOSPITALS	12,050	33.50		11
KEELLS FOOD	100	98.00	0.20	1	LANKA HOSPITALS	3,500	33.10		3
KEELLS HOTELS	2,000	12.70		1	LANKA HOSPITALS	6,350	33.00		6
KEELLS HOTELS	5,896	12.60		5	LANKA HOSPITALS	3,906	32.50		2
KEGALLE	1,000	107.00		3	LANKA HOSPITALS	400	32.90		2
KEGALLE	2,190	107.00	1.00	4	LANKA HOSPITALS	9,400	33.00		6
KELANI CABLES	520	63.00	1.00	2	LANKA HOSPITALS	1,000	33.10		1
KELANI TYRES	2,000	31.90		1	LANKA HOSPITALS	2,000	33.40		2
KELANI TYRES	900	31.00		2	LANKA HOSPITALS	32,972	33.50		4
KELANI TYRES	3,030	30.90		3	LANKA HOSPITALS	100	33.10		1
KELANI TYRES	200	29.10		1	LANKA HOSPITALS	100	33.00		1
KELANI TYRES	16,400	29.00		15	LANKA HOSPITALS	5,700	32.60		3
KELANI TYRES	200	29.60	0.50	1	LANKA HOSPITALS	2,000	32.50		2
KELANI VALLEY	138	95.00	0.40	1	LANKA HOSPITALS	1,500	32.60		2
KELSEY	100	14.30		1	LANKA HOSPITALS	5,094	32.50		2
KELSEY	600	14.20		1	LANKA HOSPITALS	1,800	32.10		3
KELSEY	900	14.30		1	LANKA HOSPITALS	73,500	32.00		10
KELSEY	1,000	14.50		2	LANKA HOSPITALS	1,000	31.60		3
KELSEY	200	14.30		1	LANKA HOSPITALS	450	31.70		3
KELSEY	1,000	14.60		1	LANKA HOSPITALS	1,725	32.00		2
KELSEY	1,100	14.70		2	LANKA HOSPITALS	100	32.50	0.60	1
KELSEY	1,000	14.90		1	LANKA IOC	1,000	18.40		1
KELSEY	1,954	15.00		2	LANKA IOC	3,000	18.00		1
KELSEY	8,000	15.50		6	LANKA IOC	2,978	18.00		5
KELSEY	2,100	15.60		6	LANKA VENTURES	420	30.20		2
KELSEY	1,500	16.00		2	LANKA VENTURES	1,000	30.10		1
KELSEY	900	15.60		1	LANKA VENTURES	5,000	30.00	2.90	1
KELSEY	8,546	15.50		3	LANKA WALLTILE	100	72.10		1
KELSEY	1,200	15.80		4	LANKA WALLTILE	280	72.10	1.10	2
KELSEY	3,100	15.60		3	LANKEM CEYLON	210	187.00		4
KELSEY	17,034	15.50		8	LANKEM DEV.	1,000	10.40		1
KELSEY	100	15.60		1	LANKEM DEV.	6,500	10.50		7
KELSEY	49,120	15.50		11	LANKEM DEV.	100	10.00		1
KOTAGALA	500	70.00		1	LANKEM DEV.	1,000	10.30		1
KOTAGALA	3,000	71.90		1	LANKEM DEV.	100	10.40		1
KOTAGALA	400	72.00		2	LANKEM DEV.	1,250	10.50		2
KOTAGALA	600	75.00		2	LANKEM DEV.	1,000	10.60		1
KOTAGALA	100	77.50		1	LANKEM DEV.	2,820	10.70		4
KOTAGALA	100	78.00		1	LANKEM DEV.	1,000	10.50		1
KOTAGALA	2,500	75.00		3	LANKEM DEV.	12,900	10.40		3
KOTAGALA	100	72.00		1	LANKEM DEV.	51,056	10.50		12
KOTAGALA	100	71.00		1	LANKEM DEV.	6,811	10.70		17
KOTAGALA	1,040	70.10		3	LANKEM DEV.	3,300	10.80		4
KOTAGALA	457	68.00	0.30	1	LANKEM DEV.	2,000	10.90		1
KOTMALE HOLDINGS	1,500	34.70		4	LANKEM DEV.	2,489	11.00		8
KOTMALE HOLDINGS	200	35.50	2.30	1	LANKEM DEV.	1,700	10.90		6
LAKE HOUSE PRIN.	100	107.00		1	LANKEM DEV.	2,000	10.70		5
LANKA ALUMINIUM	400	24.90		3	LANKEM DEV.	300	10.60		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM DEV.	16,000	10.50			9 MALWA TTE[X.0000]	100	3.70	0.10	1
LANKEM DEV.	1,100	10.40			2 MA SKELIYA	2,500	15.10		2
LANKEM DEV.	150	10.50			2 MA SKELIYA	6,200	15.00	0.80	3
LANKEM DEV.	4,970	10.40			4 MERC. SHIPPING	100	180.00		2
LANKEM DEV.	6,200	10.30			2 MERCHANT BANK	4,936	28.00		8
LANKEM DEV.	10,000	10.20			2 MERCHANT BANK	2,300	27.90		2
LANKEM DEV.	1,100	10.10			3 MERCHANT BANK	2,000	27.80		3
LANKEM DEV.	5,900	10.20			6 MERCHANT BANK	496	27.70		2
LANKEM DEV.	100	10.10			1 MERCHANT BANK	100	28.10	0.90	1
LANKEM DEV.	100	10.00			1 MORISONS	169	205.00		2
LANKEM DEV.	2,000	9.90			2 MORISONS	100	212.90	6.00	1
LANKEM DEV.	7,500	9.80			2 MORISONS[X.0000]	143	120.10		1
LANKEM DEV.	50,500	9.70			2 MORISONS[X.0000]	457	120.00		2
LANKEM DEV.	6,300	9.60			3 MTD WALKERS	1,000	23.80		1
LANKEM DEV.	28,000	9.50			6 MTD WALKERS	100	23.70		1
LANKEM DEV.	5,802	10.00			3 MTD WALKERS	1,400	23.50		3
LANKEM DEV.	198	10.10		0.20	1 MTD WALKERS	200	23.20		1
LAXAPANA	400	7.50			1 MTD WALKERS	600	23.10		2
LAXAPANA	500	7.70			1 MTD WALKERS	1,200	23.00		1
LAXAPANA	100	7.50			1 MTD WALKERS	200	23.20	0.10	1
LAXAPANA	700	7.60			3 MULLERS	188,844	1.90		17
LAXAPANA	3,100	7.70			3 MULLERS	4,300	2.00		3
LAXAPANA	16,100	7.60			8 MULLERS	100,000	1.90		4
LAXAPANA	110,740	7.50	0.10		8 MULLERS	200	2.00		1
LB FINANCE	500	124.00		1.00	1 MULLERS	105,720	1.90		15
LION BREWERY	200	219.40			1 MULLERS	29,400	1.90		10
LION BREWERY	900	219.50			3 NAMUNUKULA	135	61.50		1
LION BREWERY	100	219.90			1 NAMUNUKULA	300	62.40		1
LION BREWERY	10,704	220.00			5 NAMUNUKULA	400	64.00		2
LION BREWERY	5,000	221.00			1 NAMUNUKULA	389	66.70		1
LION BREWERY	10,000	220.00			1 NAMUNUKULA	244	60.00		2
LION BREWERY	15,000	221.00			1 NAMUNUKULA	500	63.00		1
LION BREWERY	4,992	222.00			1 NAMUNUKULA	1,000	58.60		1
LION BREWERY	5,000	222.10			1 NAMUNUKULA	300	58.50		1
LION BREWERY	208	222.00			2 NAMUNUKULA	5,344	58.00		3
LION BREWERY	5,000	220.40	5.40		1 NAMUNUKULA	198	64.00		1
LOLC	300	53.50			2 NAT. DEV. BANK	41,220	125.00		17
LOLC	400	53.50			1 NAT. DEV. BANK	15,158	125.00		4
LOLC	100	53.90			1 NAT. DEV. BANK	100	125.50		2
LOLC	7,399	54.00			7 NAT. DEV. BANK	32,842	125.00		18
LOLC	1,300	54.50			3 NAT. DEV. BANK	1,000,056	124.00		3
LOLC	389	54.00	1.90		4 NAT. DEV. BANK	32,365	125.00		12
MADULSIMA	700	10.60		0.50	3 NAT. DEV. BANK	762	124.10		2
MAHAWELI REACH	6,850	23.00			7 NAT. DEV. BANK	150	124.10	0.80	1
MAHAWELI REACH	300	23.30			1 NATION LANKA	15,500	9.60		6
MAHAWELI REACH	260	23.20			1 NATION LANKA	4,500	9.50		5
MAHAWELI REACH	980	22.50	0.60		3 NATION LANKA	3,000	9.60		2
MALWATTE	5,000	3.80			1 NATION LANKA	850	9.70		2
MALWATTE	42,100	4.00			9 NATION LANKA	4,000	9.80		3
MALWATTE	1,100	4.10			1 NATION LANKA	20,150	9.90		7
MALWATTE	18,758	4.00			16 NATION LANKA	10,501	9.70		9
MALWATTE	140	3.90			1 NATION LANKA	7,200	9.80		8
MALWATTE	2,500	4.00			2 NATION LANKA	33,544	9.70		6
MALWATTE	48,757	3.90			14 NATION LANKA	25,000	9.80		4
MALWATTE	1,350	3.80			2 NATION LANKA	30,456	9.70		7
MALWATTE	13,843	3.90			7 NATION LANKA	4,000	9.60		8
MALWATTE[X.0000]	1,500	3.60			3 NATION LANKA	8,000	9.50		2
MALWATTE[X.0000]	7,600	3.50			2 NATION LANKA	1,000	9.60		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	4,000	9.50	0.20	7	PAN A SIA	1,100	21.80		4
NATION LANKA[W.0021]	18,104	2.80		4	PAN A SIA	4,954	21.60	0.40	2
NATION LANKA[W.0021]	10,000	2.90		1	PANASIAN POWER	217,400	2.50		23
NATION LANKA[W.0021]	6,623	2.80		5	PANASIAN POWER	87,900	2.40		6
NATION LANKA[W.0021]	5,000	2.80		1	PANASIAN POWER	2,600	2.50		1
NATION LANKA[W.0021]	15,000	2.90		2	PANASIAN POWER	938,862	2.60		40
NATION LANKA[W.0021]	100	2.80		1	PANASIAN POWER	68,000	2.70		12
NATION LANKA[W.0021]	5,000	2.90		1	PANASIAN POWER	168,298	2.60		33
NATION LANKA[W.0021]	30,000	2.80		4	PANASIAN POWER	51,000	2.70		2
NATION LANKA[W.0021]	84,465	2.70		16	PANASIAN POWER	48,102	2.60		4
NATIONS TRUST	1,000	55.30		1	PANASIAN POWER	25,000	2.70		2
NATIONS TRUST	2,600	55.50		4	PANASIAN POWER	224,000	2.60		7
NATIONS TRUST	500	55.60		2	PANASIAN POWER	100	2.70		1
NATIONS TRUST	400	55.80		3	PANASIAN POWER	94,500	2.60		11
NATIONS TRUST	1,601	55.90		7	PANASIAN POWER	50,000	2.70		9
NATIONS TRUST	15,000	55.60		3	PANASIAN POWER	424,500	2.60		23
NATIONS TRUST	34,999	55.50		2	PANASIAN POWER	100	2.70		1
NATIONS TRUST	650	55.30		1	PANASIAN POWER	11,210	2.60		1
NATIONS TRUST	1,800	55.40		1	PANASIAN POWER	33,920	2.50		11
NATIONS TRUST	300	55.50		1	PC HOUSE	16,000	7.80		17
NATIONS TRUST	100	55.50		1	PC HOUSE	7,200	7.80		7
NATIONS TRUST	850	55.40		3	PC HOUSE	501	7.90		2
NATIONS TRUST	1,350	55.30		1	PC HOUSE	15,000	7.80		5
NATIONS TRUST	1,000	55.20		1	PC HOUSE	500	7.90		1
NATIONS TRUST	500	55.10		1	PC HOUSE	3,500	7.80		2
NATIONS TRUST	6,600	55.00		1	PC HOUSE	23,485	7.90		6
NAWALOKA	10,524	3.10		8	PC HOUSE	1,070	7.80		1
NAWALOKA	1,470	3.20		3	PC HOUSE	20,200	7.90		9
NAWALOKA	10,800	3.10	0.10	3	PC HOUSE	1,500	7.80		1
NESTLE	150	1,000.00		2	PC HOUSE	6,500	7.90		5
NESTLE	299	1,000.00		4	PC HOUSE	12,535	7.80		16
OVERSEAS REALTY	3,500	13.90		2	PC HOUSE	2,000	7.90		1
OVERSEAS REALTY	2,106,920	14.00		17	PC HOUSE	9,100	7.80		7
OVERSEAS REALTY	28,150	14.10		6	PC HOUSE	1,478	7.70		2
OVERSEAS REALTY	51,402	14.20		15	PC HOUSE	7,300	7.80		3
OVERSEAS REALTY	10,678	14.30		4	PC HOUSE	5,000	7.70		1
OVERSEAS REALTY	10,400	14.20		4	PC HOUSE	20,900	7.80		11
OVERSEAS REALTY	33,000	14.10		5	PC HOUSE	30,900	7.70		23
OVERSEAS REALTY	440,800	14.00		14	PC HOUSE	2,000	7.60		2
OVERSEAS REALTY	2,600	13.90		2	PDL	200	46.50		1
OVERSEAS REALTY	150	14.00		1	PEOPLE'S MERCH	1,000	13.40		2
OVERSEAS REALTY	350	13.90		1	PEOPLE'S MERCH	115	13.30	0.10	2
OVERSEAS REALTY	1,000	14.00		1	PEOPLES LEASING	33,100	11.40		14
OVERSEAS REALTY	300	13.90		1	PEOPLES LEASING	9,100	11.40		1
OVERSEAS REALTY	50,400	13.90		6	PEOPLES LEASING	52,094	11.30		14
OVERSEAS REALTY	201,000	14.00		6	PEOPLES LEASING	5,900	11.40		1
OVERSEAS REALTY	54,800	13.90		4	PEOPLES LEASING	2,910	11.30		2
OVERSEAS REALTY	60,000	13.80		3	PIRAMAL GLASS	6,200	6.10		4
OVERSEAS REALTY	100	13.70		1	PIRAMAL GLASS	61,771	6.00		6
OVERSEAS REALTY	2,400	13.60		2	PIRAMAL GLASS	505	6.20		2
OVERSEAS REALTY	100	13.70		1	PIRAMAL GLASS	204,000	6.10		8
OVERSEAS REALTY	100	13.90	0.10	1	PIRAMAL GLASS	210,308	6.00		15
PALM GARDEN HOTL	1,000	156.00		1	PIRAMAL GLASS	100	6.10		1
PALM GARDEN HOTL	1,200	155.00		1	PIRAMAL GLASS	800	6.00	0.10	2
PAN A SIA	308	22.00		2	PRINTCARE PLC	800	31.10		2
PAN A SIA	5,593	22.20		4	PRINTCARE PLC	1,400	31.00	0.10	3
PAN A SIA	400	21.80		1	RADIANT GEMS	100	66.90		1
PAN A SIA	3,546	21.90		5	RADIANT GEMS	400	67.10		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	200	66.50			2 SAMPATH	257	178.50		1
RADIANT GEMS	1,600	67.00			2 SAMPATH	100	180.00	0.20	1
RADIANT GEMS	200	67.40			2 SERENDIB HOTELS	500	25.90		1
RADIANT GEMS	2,400	67.50			4 SERENDIB HOTELS	1,650	26.00		2
RADIANT GEMS	19,609	67.00	1.60		5 SERENDIB HOTELS	580	26.40		2
REGNIS	705	108.00			1 SERENDIB HOTELS[X.0000]	100	16.00	0.60	1
REGNIS	150	106.40			2 SEYLAN BANK	1,950	63.00		5
REGNIS	1,005	106.30			3 SEYLAN BANK[X.0000]	2,000	27.00		2
REGNIS	545	106.20			2 SEYLAN BANK[X.0000]	300	27.50		3
REGNIS	15,000	107.50			2 SEYLAN BANK[X.0000]	100	27.40		1
REGNIS	100	106.20			1 SEYLAN BANK[X.0000]	3,900	27.50		1
REGNIS	5,000	106.50			2 SEYLAN BANK[X.0000]	2,667	27.10		4
RENUKA CITY HOT.	100	206.00		8.90	1 SEYLAN BANK[X.0000]	1,000	27.00		1
RENUKA HOLDINGS	1,600	38.80			1 SEYLAN BANK[X.0000]	993	27.50		1
RENUKA HOLDINGS	4,035	38.50			3 SEYLAN BANK[X.0000]	2,000	27.40		1
RENUKA HOLDINGS	100	38.80			2 SEYLAN BANK[X.0000]	3,200	27.10		2
RENUKA HOLDINGS	10,040	39.00			3 SEYLAN BANK[X.0000]	125	27.50		3
RENUKA HOLDINGS	16,444	38.50			10 SEYLAN BANK[X.0000]	3,800	27.10		5
RENUKA HOLDINGS	500	39.00			1 SEYLAN BANK[X.0000]	1,000	27.50		2
RENUKA HOLDINGS	1,900	38.50	1.00		2 SEYLAN BANK[X.0000]	600	27.10		1
RENUKA HOLDINGS[X.0000]	4,000	27.50			1 SEYLAN BANK[X.0000]	278,870	27.00	0.10	17
RENUKA HOLDINGS[X.0000]	1,200	27.10			SEYLAN DEVTS	1,000	8.30		2
RENUKA HOLDINGS[X.0000]	48,800	27.00			1 SEYLAN DEVTS	14,600	8.20		8
RENUKA HOLDINGS[X.0000]	500	27.90	0.70		SEYLAN DEVTS	350	8.10		1
RENUKA HOLDINGS[X.0000]	1,000	21.90	1.30		3 SEYLAN DEVTS	26,001	8.20		5
RICHARD PIERIS	3,000	7.30 XD			1 SEYLAN DEVTS	37,028	8.30		20
RICHARD PIERIS	5,000	7.20 XD			SEYLAN DEVTS	91,025	8.20		25
RICHARD PIERIS	7,000	7.10 XD			1 SHAW WALLACE	100	205.00		1
RICHARD PIERIS	27,500	7.20 XD			1 SHAW WALLACE	100	209.90	26.90	1
RICHARD PIERIS	5,000	7.30 XD			1 SIGIRIYA VILLAGE	200	80.00		1
RICHARD PIERIS	32,700	7.20 XD			2 SIGIRIYA VILLAGE	100	72.00		1
RICHARD PIERIS	1,430	7.10 XD			13 SINGALANKA	315	69.90		3
RICHARD PIERIS	4,790	7.10 XD	0.10		1 SINGALANKA	400	66.10		2
ROYAL CERAMIC	896	113.50			10 SINGALANKA	100	69.80	0.40	1
ROYAL CERAMIC	2,200	114.00			3 SINGER FINANCE	12,800	16.90		6
ROYAL CERAMIC	100	113.60			5 SINGER FINANCE	1,000	16.80		1
ROYAL CERAMIC	3,214	113.50	0.50		4 SINGER FINANCE	6,500	16.70		3
S M B LEASING	10,100	1.40			1 SINGER FINANCE	500	16.90		2
S M B LEASING	7,400	1.30			1 SINGER FINANCE	1,000	16.80		1
S M B LEASING	4,328	1.30			3 SINGER FINANCE	2,300	16.70		3
S M B LEASING[X.0000]	228,120	0.50			3 SINGER FINANCE	3,000	16.60		1
S M B LEASING[X.0000]	2,000	0.40			2 SINGER FINANCE	4,500	16.50	0.10	2
S M B LEASING[X.0000]	1,100	0.50			3 SINGER IND.	327	181.10		3
S M B LEASING[X.0000]	193,000	0.40			18 SINGER IND.	3,000	189.00		3
S M B LEASING[X.0000]	76,600	0.50			1 SINGER IND.	300	188.80		2
S M B LEASING[X.0000]	237,170	0.40	0.10		1 SINGER IND.	100	188.80		1
SAMPATH	688	179.00			3 SINGER IND.	100	182.00	1.00	1
SAMPATH	300	179.00			2 SINGER SRI LANKA	710	99.80		1
SAMPATH	12,844	180.00			6 SINGER SRI LANKA	100	99.20		1
SAMPATH	3,600	179.00			4 SINGER SRI LANKA	11,106	99.10		5
SAMPATH	161	180.00			2 SINGER SRI LANKA	500	99.00		3
SAMPATH	243	179.00			18 SLT	500	46.90		1
SAMPATH	250	179.50			3 SLT	2,000	46.00		2
SAMPATH	3,050	178.50			1 SLT	500	46.90		1
SAMPATH	520	179.00			1 SLT	1,000	46.00		1
					2 SLT	200	46.90		1
					4 SLT	100	44.70		2
					1 SLT	100	45.80		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SLT	100	45.90			1 TEXTURED JERSEY	4,000	8.00		1
SLT	302	46.00			2 TEXTURED JERSEY	200	7.90		1
SLT	200	44.70			1 TEXTURED JERSEY	16,200	7.80		6
SLT	150	44.70		0.80	1 TEXTURED JERSEY	5,000	7.90		2
SOFTLOGIC	99,260	12.00			14 TEXTURED JERSEY	36,200	7.80		14
SOFTLOGIC	500	12.10			1 TEXTURED JERSEY	28,701	7.70		4
SOFTLOGIC	5,700	12.00			3 TEXTURED JERSEY	12,000	7.80		1
SOFTLOGIC	12,000	12.10			2 TEXTURED JERSEY	50,149	7.70		16
SOFTLOGIC	9,540	12.00			5 TEXTURED JERSEY	65,000	7.60		4
SOFTLOGIC	11,700	11.90			10 TEXTURED JERSEY	283,501	7.50		21
SOFTLOGIC	1,000	11.90			1 TEXTURED JERSEY	349	7.60		1
SOFTLOGIC	5,000	12.00			1 TEXTURED JERSEY	26,700	7.70		5
SOFTLOGIC	970	11.90			1 TEXTURED JERSEY	300	7.80		1
SOFTLOGIC	2,058	12.00			3 TEXTURED JERSEY	2,000	7.70		1
SOFTLOGIC	200	12.10			1 TEXTURED JERSEY	1,000	7.60		1
SOFTLOGIC	40,042	12.00			17 TEXTURED JERSEY	5,000	7.70		1
SOFTLOGIC	2,000	12.10			3 TEXTURED JERSEY	8,800	7.60		4
SOFTLOGIC	100	12.00			1 TEXTURED JERSEY	4,000	7.70		3
SOFTLOGIC	3,500	11.90			2 TEXTURED JERSEY	3,400	7.60		3
SUNSHINE HOLDING	449	21.10			1 TEXTURED JERSEY	1,100	7.80		1
SUNSHINE HOLDING	400	21.40			2 TEXTURED JERSEY	70,000	7.60		10
SUNSHINE HOLDING	6,300	21.20			6 TEXTURED JERSEY	41,000	7.80		9
SUNSHINE HOLDING	7,249	21.00			3 TEXTURED JERSEY	500	7.70	0.30	1
SUNSHINE HOLDING	5,700	21.10			2 THE FINANCE CO.	400	30.50	1.10	1
SUNSHINE HOLDING	35,080	21.30	0.20		17 THE FINANCE CO.[X.0000]	28,700	7.20		1
SWISSTEK	4,699	14.50			2 THE FINANCE CO.[X.0000]	500	7.50		2
SWISSTEK	8,505	14.80			3 THE FINANCE CO.[X.0000]	140	7.40		1
SWISSTEK	400	15.10			1 THE FINANCE CO.[X.0000]	720	7.20	0.20	1
SWISSTEK	200	15.20			1 THREE ACRE FARMS	1,330	57.00		7
SWISSTEK	1,900	15.30			3 THREE ACRE FARMS	1,000	57.90		1
SWISSTEK	500	14.90			1 THREE ACRE FARMS	500	57.00		1
SWISSTEK	1,495	14.80	0.60		3 THREE ACRE FARMS	300	58.00		1
TAJ LANKA	100	29.60			2 THREE ACRE FARMS	200	59.00		1
TAJ LANKA	550	29.50			2 THREE ACRE FARMS	500	59.00		2
TAJ LANKA	2,000	29.70			1 THREE ACRE FARMS	800	58.00		2
TAJ LANKA	5,300	29.60			4 THREE ACRE FARMS	1,000	57.70		1
TAJ LANKA	5,000	29.70		0.20	1 THREE ACRE FARMS	500	57.00		2
TALAWAKELLE	400	23.20			2 THREE ACRE FARMS	2,300	58.00		6
TALAWAKELLE	200	22.50		0.50	2 THREE ACRE FARMS	200	57.60		1
TANGERINE	681	70.00		2.00	4 THREE ACRE FARMS	200	57.50		1
TEA SMALLHOLDER	398	49.00			1 THREE ACRE FARMS	600	57.10		1
TEA SMALLHOLDER	170	50.00			2 THREE ACRE FARMS	500	57.00		1
TEA SMALLHOLDER	300	49.00	4.00		2 THREE ACRE FARMS	400	56.20		1
TEXTURED JERSEY	700	7.50			1 THREE ACRE FARMS	200	56.30		1
TEXTURED JERSEY	17,900	7.60			14 THREE ACRE FARMS	400	57.10		1
TEXTURED JERSEY	21,100	7.70			6 THREE ACRE FARMS	1,000	56.50		1
TEXTURED JERSEY	11,000	7.80			3 THREE ACRE FARMS	700	56.20		4
TEXTURED JERSEY	600	7.70			1 THREE ACRE FARMS	1,000	56.10		1
TEXTURED JERSEY	27,900	7.80			15 THREE ACRE FARMS	2,150	56.00		4
TEXTURED JERSEY	2,201	7.90			6 THREE ACRE FARMS	1,100	55.60		1
TEXTURED JERSEY	38,500	8.00			11 THREE ACRE FARMS	5,011	55.50		4
TEXTURED JERSEY	1,000	8.10			1 THREE ACRE FARMS	1,350	55.70		3
TEXTURED JERSEY	19,300	8.30			5 THREE ACRE FARMS	500	55.10		2
TEXTURED JERSEY	10,000	8.40			3 THREE ACRE FARMS	20,000	55.00		7
TEXTURED JERSEY	2,800	8.30			3 THREE ACRE FARMS	700	54.00	1.30	3
TEXTURED JERSEY	200	8.20			1 TOKYO CEMENT	2,000	39.00		1
TEXTURED JERSEY	6,399	8.00			4 TOKYO CEMENT	20,013	38.50		3
TEXTURED JERSEY	1,800	7.90			2 TOKYO CEMENT	100	38.00		1

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOKYO CEMENT	23,987	38.50		0.50	3 AGSTARFERTILIZER	3,291	10.80		4
TOKYO CEMENT[X.0000]	200	24.50			1 AGSTARFERTILIZER	4,000	10.90		1
TOKYO CEMENT[X.0000]	1,200	24.20			3 AGSTARFERTILIZER	500	10.80		1
TOKYO CEMENT[X.0000]	100	24.10			1 AMANA	2,083,072	2.00		69
TOKYO CEMENT[X.0000]	225	24.20			1 AMANA	10,000	2.10		2
TOKYO CEMENT[X.0000]	100	24.20			1 AMANA	1,345,766	2.00		32
TOKYO CEMENT[X.0000]	309	24.30			2 AMANA	3,000	2.10		2
TOKYO CEMENT[X.0000]	100	24.90	0.10		1 AMANA	4,724,100	2.00		61
TRANS ASIA	700	65.90			3 AMANA	200,000	2.10		5
UNION ASSURANCE	3,714	92.00			3 AMANA	2,018,400	2.00	0.10	13
UNION ASSURANCE	100	92.10			1 ASIA ASSET	1,850	3.60		3
UNION ASSURANCE	900	92.00			1 ASIA ASSET	7,000	3.70		6
UNION BANK	500	17.10			5 ASIA ASSET	35,000	3.60		7
UNION BANK	4,100	17.30			1 ASIA ASSET	2,500	3.70		1
UNION BANK	1,300	17.10			2 ASIA ASSET	14,000	3.60		5
UNION BANK	4,500	17.10			4 ASIA ASSET	4,000	3.70		1
UNION BANK	19,200	17.00			10 ASIA ASSET	42,480	3.60		10
UNION BANK	10,700	16.90			6 ASIA ASSET	2,600	3.50		1
UNION BANK	10,160	16.70		0.40	1 ASIA ASSET	2,515	3.60		3
UNITED MOTORS	850	94.00			3 ASIA ASSET	2,500	3.50		3
UNITED MOTORS	100	95.00			1 ASIA ASSET	2,500	3.60		1
UNITED MOTORS	100	96.40			1 ASIA ASSET	17,000	3.50	0.10	6
UNITED MOTORS	1,900	99.00			1 ASIAN ALLIANCE	100	74.00		1
UNITED MOTORS	1,997	99.50	6.50		1 ASIAN ALLIANCE	700	70.50		3
VALLIBEL	6,000	6.70			4 ASIAN ALLIANCE	2,500	75.00		5
VALLIBEL	4,300	6.60			2 ASIAN ALLIANCE	1,200	75.50		1
VALLIBEL	200	6.80	0.30		1 ASIAN ALLIANCE	500	74.00		1
VALLIBEL FINANCE	300	37.50			1 ASIAN ALLIANCE	100	75.50		1
VALLIBEL FINANCE	10,500	38.20			3 ASIAN ALLIANCE	500	75.40		1
VALLIBEL FINANCE	640	38.00			1 ASIAN ALLIANCE	2,600	75.50		2
VALLIBEL FINANCE	1,900	37.50			1 ASIAN ALLIANCE	100	75.40		1
VALLIBEL FINANCE	360	38.00			1 ASIAN ALLIANCE	1,100	75.50		1
VALLIBEL FINANCE	1,100	38.20			2 ASIAN ALLIANCE	1,400	75.90		5
VALLIBEL FINANCE	1,500	38.40			2 ASIAN ALLIANCE	5,100	76.00		2
VALLIBEL FINANCE	100	38.50			1 ASIAN ALLIANCE	100	77.00		1
VALLIBEL FINANCE	42,400	39.00			3 ASIAN ALLIANCE	300	77.50		1
VALLIBEL FINANCE	500	37.50	0.10		2 ASIAN ALLIANCE	400	76.20		1
VIDULLANKA	12,000	6.10	0.30		4 ASIAN ALLIANCE	500	76.10		1
WATAWALA	2,000	9.30			1 ASIAN ALLIANCE	5,900	76.00		5
WATAWALA	4,329	9.40			6 ASIAN ALLIANCE	100	77.50		1
WATAWALA	1,260	9.50			3 ASIAN ALLIANCE	1,700	78.00		4
WATAWALA	210	9.30			2 ASIAN ALLIANCE	600	78.10		2
WATAWALA	1,293	9.20			3 ASIAN ALLIANCE	100	78.50		1
WATAWALA	927	9.10			1 ASIAN ALLIANCE	200	78.70		1
WATAWALA	100	9.20			2 ASIAN ALLIANCE	700	78.10		3
WATAWALA	2,000	9.40	0.20		2 ASIAN ALLIANCE	1,300	78.80		2
YORK ARCADE	14,758	17.20			12 ASIAN ALLIANCE	7,500	78.90		4
YORK ARCADE	100	17.30			1 ASIAN ALLIANCE	100	78.80		1
YORK ARCADE	2,700	17.00			3 ASIAN ALLIANCE	1,400	78.20		2
YORK ARCADE	100	16.60			1 ASIAN ALLIANCE	3,500	78.80		2
Total Trades				7,148	ASIAN ALLIANCE	2,890	78.90		3
DIRI SAVI BOARD					ASIAN ALLIANCE	1,401	79.00		4
Security	Qty	Price	(+)	(-) Trds	ASIAN ALLIANCE	700	78.90		2
ABANS FINANCIAL	235	39.00			2 ASIAN ALLIANCE	1,000	79.00		1
ABANS FINANCIAL	100	39.90			1 ASIAN ALLIANCE	290	78.90		1
ABANS FINANCIAL	500	40.00	2.00		3 ASIAN ALLIANCE	2,600	79.00		5
ACCESS ENG SL	3,010	23.90		0.50	4 ASIAN ALLIANCE	100	79.70		1
AGSTARFERTILIZER	4,958	10.00			5 ASIAN ALLIANCE	5,700	80.00		4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	200	79.00		1	CEYLON TEA BRKRS	100	6.00		1
ASIAN ALLIANCE	14,800	80.00		12	CEYLON TEA BRKRS	6,700	5.90		2
ASIAN ALLIANCE	100	82.50		1	CEYLON TEA BRKRS	16,500	5.80		5
ASIAN ALLIANCE	1,004	80.00		5	CEYLON TEA BRKRS	112,000	5.70		8
ASIAN ALLIANCE	200	78.90		2	CEYLON TEA BRKRS	30,700	5.60		17
ASIAN ALLIANCE	101	79.80		2	CEYLON TEA BRKRS	56,700	5.50		10
ASIAN ALLIANCE	100	76.60		1	CEYLON TEA BRKRS	13,750	5.40		7
ASIAN ALLIANCE	500	76.10		2	CEYLON TEA BRKRS	10,000	5.50		2
ASIAN ALLIANCE	2,001	76.00		5	CEYLON TEA BRKRS	16,850	5.40		6
ASIAN ALLIANCE	400	77.90		1	CEYLON TEA BRKRS	39,000	5.30		9
ASIAN ALLIANCE	200	78.00		1	CEYLON TEA BRKRS	24,150	5.40		9
ASIAN ALLIANCE	100	78.70		1	CEYLON TEA BRKRS	21,600	5.50		6
ASIAN ALLIANCE	100	79.50	4.50	1	CEYLON TEA BRKRS	400	5.60		2
BIMPUATH LANKA	100	35.00	9.60	1	CEYLON TEA BRKRS	11,601	5.50	0.20	6
BROWNS INV STMNTS	81,900	3.40		31	CHILAW FINANCE	1,900	14.20		3
BROWNS INV STMNTS	28,775	3.30		11	CITRUS KALPITIYA	15,700	8.60		9
CAL FINANCE	300	35.00		1	CITRUS KALPITIYA	8,000	8.50		3
CAL FINANCE	1,800	35.10		10	CITRUS KALPITIYA	100	8.40		1
CAL FINANCE	7,700	35.00		6	CITRUS KALPITIYA	995	8.30		1
CAL FINANCE	100	34.10	1.90	1	CITRUS KALPITIYA	1,478	8.40	0.30	2
CEYLON TEA BRKRS	14,200	5.80		2	CITRUS WASKADUWA	8,900	8.60		5
CEYLON TEA BRKRS	1,000	5.90		1	CITRUS WASKADUWA	100	8.50		1
CEYLON TEA BRKRS	23,099	6.00		17	CITRUS WASKADUWA	200	8.60		1
CEYLON TEA BRKRS	21,900	6.10		6	CITRUS WASKADUWA	11,000	8.90	0.20	4
CEYLON TEA BRKRS	33,500	6.20		9	COM.CREDIT	1,001	16.00		2
CEYLON TEA BRKRS	24,200	6.30		8	COM.CREDIT	600	15.50	0.40	1
CEYLON TEA BRKRS	11,700	6.40		3	E - CHANNELLING	1,100	6.00		2
CEYLON TEA BRKRS	25,000	6.30		3	E - CHANNELLING	106,870	6.00		17
CEYLON TEA BRKRS	13,600	6.40		3	E - CHANNELLING	106,700	5.90		19
CEYLON TEA BRKRS	10,000	6.30		1	E - CHANNELLING	2,000	5.80	0.20	3
CEYLON TEA BRKRS	21,000	6.40		7	ELPITIYA	1,000	14.90		1
CEYLON TEA BRKRS	26,800	6.30		8	ELPITIYA	100	15.10		1
CEYLON TEA BRKRS	6,000	6.20		2	ELPITIYA	1,600	15.00		5
CEYLON TEA BRKRS	2,000	6.30		1	ELPITIYA	300	15.40		1
CEYLON TEA BRKRS	34,500	6.20		5	ELPITIYA	200	15.30		1
CEYLON TEA BRKRS	23,692	6.10		7	ELPITIYA	300	14.90		3
CEYLON TEA BRKRS	10,000	6.20		5	ELPITIYA	630	14.80		1
CEYLON TEA BRKRS	114,750	6.30		26	ELPITIYA	5,000	15.00		2
CEYLON TEA BRKRS	36,700	6.20		3	ELPITIYA	800	14.80		1
CEYLON TEA BRKRS	36,308	6.10		7	ELPITIYA	1,000	15.00		1
CEYLON TEA BRKRS	5,000	6.20		2	ELPITIYA	1,930	14.70	0.10	2
CEYLON TEA BRKRS	2,000	6.10		1	ENTRUST SEC	5,000	21.00	0.40	1
CEYLON TEA BRKRS	17,800	6.20		4	FREE LANKA	21,002	2.10		4
CEYLON TEA BRKRS	13,700	6.10		3	FREE LANKA	440,102	2.00		69
CEYLON TEA BRKRS	80,201	6.20		14	GUARDIAN CAPITAL	500	72.00		3
CEYLON TEA BRKRS	29,501	6.10		7	GUARDIAN CAPITAL	100	73.50		1
CEYLON TEA BRKRS	59,506	6.00		9	GUARDIAN CAPITAL	1,000	74.00		2
CEYLON TEA BRKRS	31,402	5.90		7	GUARDIAN CAPITAL	100	74.20		1
CEYLON TEA BRKRS	21,000	6.00		3	GUARDIAN CAPITAL	613	74.40		3
CEYLON TEA BRKRS	100	5.90		1	GUARDIAN CAPITAL	400	74.50		3
CEYLON TEA BRKRS	40,000	6.00		14	GUARDIAN CAPITAL	100	74.50		1
CEYLON TEA BRKRS	100	6.10		1	GUARDIAN CAPITAL	788	74.40		2
CEYLON TEA BRKRS	4,000	6.00		3	GUARDIAN CAPITAL	3,408	74.00		9
CEYLON TEA BRKRS	45,497	5.90		11	GUARDIAN CAPITAL	100	73.90		1
CEYLON TEA BRKRS	42,500	5.80		5	GUARDIAN CAPITAL	400	73.50		1
CEYLON TEA BRKRS	300	5.90		1	GUARDIAN CAPITAL	266	72.50		2
CEYLON TEA BRKRS	10,700	5.80		4	GUARDIAN CAPITAL	200	73.50		1
CEYLON TEA BRKRS	22,000	5.90		6	GUARDIAN CAPITAL	500	72.50		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	100	72.60		1	HVA FOODS	7,880	14.00		4
GUARDIAN CAPITAL	100	72.60		3	HVA FOODS	1,000	14.10		2
GUARDIAN CAPITAL	500	72.90		1	HVA FOODS	5,000	14.00		3
GUARDIAN CAPITAL	500	72.80		1	HVA FOODS	17,800	14.10		9
GUARDIAN CAPITAL	234	72.50		1	HVA FOODS	33,900	14.20		13
GUARDIAN CAPITAL	900	72.00		2	HVA FOODS	3,200	14.10		2
GUARDIAN CAPITAL	100	72.00		1	HVA FOODS	29,020	14.00		17
GUARDIAN CAPITAL	200	73.40		1	HVA FOODS	1,500	13.90		2
GUARDIAN CAPITAL	100	71.00		2	HVA FOODS	1,900	14.00		5
GUARDIAN CAPITAL	100	72.00		1	HVA FOODS	3,500	13.90		3
GUARDIAN CAPITAL	900	71.00		6	HVA FOODS	5,000	13.80		1
GUARDIAN CAPITAL	500	72.50		2	HVA FOODS	3,650	13.90		6
GUARDIAN CAPITAL	200	72.00		2	HVA FOODS	1,000	13.80		1
GUARDIAN CAPITAL	300	70.20		2	HVA FOODS	2,600	13.90		3
GUARDIAN CAPITAL	1,000	70.10		3	HVA FOODS	11,315	13.80		13
GUARDIAN CAPITAL	205	70.00		2	HVA FOODS	11,951	13.70		9
GUARDIAN CAPITAL	300	69.00		2	HVA FOODS	34,070	13.60		12
GUARDIAN CAPITAL	200	67.00		1	HVA FOODS	20,009	13.50		19
GUARDIAN CAPITAL	200	66.40		1	HVA FOODS	7,000	13.70		2
GUARDIAN CAPITAL	300	66.30		1	HVA FOODS	2,230	13.50	0.50	2
GUARDIAN CAPITAL	681	66.40		6	INFRASTRUCTURE	100	159.00		1
GUARDIAN CAPITAL	700	66.30		1	JANASHAKTHI INS.	30,000	11.20		6
GUARDIAN CAPITAL	100	67.00	2.20	1	JANASHAKTHI INS.	1,000	11.10		2
HVA FOODS	2,700	14.20		4	JANASHAKTHI INS.	9,500	11.20		8
HVA FOODS	4,500	14.30		3	JANASHAKTHI INS.	2,800	11.10		4
HVA FOODS	10,100	14.40		5	JANASHAKTHI INS.	100	11.30		1
HVA FOODS	6,900	14.50		6	JANASHAKTHI INS.	7,500	11.00	0.10	4
HVA FOODS	13,500	14.40		6	LANKAORIXFINANCE	2,948	4.10		5
HVA FOODS	7,300	14.50		2	LANKAORIXFINANCE	21,198	4.20		21
HVA FOODS	300	14.40		1	LANKAORIXFINANCE	300	4.20		3
HVA FOODS	1,700	14.50		1	LANKAORIXFINANCE	4,000	4.30		3
HVA FOODS	5,000	14.40		2	LANKAORIXFINANCE	10,000	4.20		8
HVA FOODS	2,000	14.30		2	LANKAORIXFINANCE	502	4.30		2
HVA FOODS	9,970	14.20		11	LANKAORIXFINANCE	4,000	4.20		5
HVA FOODS	200	14.30		1	LANKAORIXFINANCE	2,800	4.10		1
HVA FOODS	100	14.20		1	LAUGFS GAS	500	25.50		1
HVA FOODS	18,600	14.30		9	LAUGFS GAS	7,600	25.40		7
HVA FOODS	432	14.20		1	LAUGFS GAS	200	25.50		2
HVA FOODS	500	14.30		1	LAUGFS GAS	4,410	25.40		14
HVA FOODS	5,200	14.20		3	LAUGFS GAS	410	25.30		1
HVA FOODS	1,400	14.30		2	LAUGFS GAS	2,200	25.50		4
HVA FOODS	16,500	14.20		9	LAUGFS GAS	2,000	25.20		1
HVA FOODS	3,000	14.30		1	LAUGFS GAS	1,000	25.10		1
HVA FOODS	200	14.20		1	LAUGFS GAS	8,911	25.00		7
HVA FOODS	10,000	14.30		4	LAUGFS GAS[X.0000]	3,200	15.90		3
HVA FOODS	200	14.20		1	LAUGFS GAS[X.0000]	9,100	16.00		8
HVA FOODS	7,400	14.30		5	LAUGFS GAS[X.0000]	300	16.10		1
HVA FOODS	1,000	14.20		1	LAUGFS GAS[X.0000]	4,100	16.00		8
HVA FOODS	2,500	14.30		4	LAUGFS GAS[X.0000]	700	15.90		1
HVA FOODS	2,910	14.20		8	LAUGFS GAS[X.0000]	6,000	16.00		5
HVA FOODS	45,000	14.30		14	LAUGFS GAS[X.0000]	2,000	15.90		4
HVA FOODS	12,690	14.20		8	LAUGFS GAS[X.0000]	5,300	16.00		7
HVA FOODS	10,100	14.10		4	LAUGFS GAS[X.0000]	2,075	15.90		6
HVA FOODS	27,210	14.00		7	LAUGFS GAS[X.0000]	5,400	15.50		8
HVA FOODS	1,000	14.10		1	LAUGFS GAS[X.0000]	1,100	15.40		1
HVA FOODS	9,000	14.00		2	LAUGFS GAS[X.0000]	2,400	15.50		3
HVA FOODS	13,400	14.20		5	LAUGFS GAS[X.0000]	9,100	15.40		10
HVA FOODS	4,000	14.10		2	LAUGFS GAS[X.0000]	9,000	15.30		6

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	300	15.40		1	SIERRA CABL	17,200	3.30		4
LAUGFS GAS[X.0000]	3,600	15.50		2	SIERRA CABL	5,105	3.20		6
LAUGFS GAS[X.0000]	500	15.30		0.30	2	SOFTLOGIC CAP	100	7.70 XR	1
LIGHTHOUSE HOTEL	100	44.70		0.30	1	SOFTLOGIC CAP	1,000	7.30 XR	1
MARAWILA RESORTS	5,000	7.40		1	SOFTLOGIC CAP	4,000	7.20 XR		2
MARAWILA RESORTS	23,346	7.30		6	SOFTLOGIC CAP	100	7.20 XR		1
MARAWILA RESORTS	10,757	7.10		12	SOFTLOGIC CAP[R.0000]	202,200	0.20 XR		8
MARAWILA RESORTS	500	7.20		1	SOFTLOGIC CAP[R.0000]	1,200	0.30 XR		1
MARAWILA RESORTS	2,843	7.10		0.10	5	SOFTLOGIC CAP[R.0000]	4,355,234	0.20 XR	128
MET. RES. HOL.	7,500	19.00		1	SOFTLOGIC CAP[R.0000]	100,000	0.10 XR		1
MET. RES. HOL.	500	18.50		2.50	1	SOFTLOGIC CAP[R.0000]	2,600	0.20 XR	3
MULTI FINANCE	100	24.00		1	SOFTLOGIC CAP[R.0000]	40,000	0.10 XR		1
MULTI FINANCE	1,300	25.00		0.20	4	SOFTLOGIC CAP[R.0000]	1,690,969	0.20 XR	37
NANDA FINANCE	700	8.10		2	SOFTLOGIC CAP[R.0000]	100	0.30 XR		1
NANDA FINANCE	1,600	8.00		2	SOFTLOGIC CAP[R.0000]	155,331	0.20 XR		14
NANDA FINANCE	600	8.20		1	SOFTLOGIC CAP[R.0000]	1,000	0.10 XR	0.10	1
NANDA FINANCE	200	8.50		1	SOFTLOGIC FIN	5,479	27.50	0.30	3
NANDA FINANCE	4,000	9.00		7	SWARNAMAHAL FIN	10,000	8.60		5
NANDA FINANCE	300	8.40		1	SWARNAMAHAL FIN	15,000	8.70		2
NANDA FINANCE	2,000	8.50		1	SWARNAMAHAL FIN	140,695	8.60		18
NANDA FINANCE	200	9.00		1	SWARNAMAHAL FIN	17,500	8.70		10
NANDA FINANCE	200	8.90	0.60	2	SWARNAMAHAL FIN	69,990	8.60		20
ODEL PLC	100	20.30		1	SWARNAMAHAL FIN	10,000	8.70		4
ODEL PLC	400	19.80		4	SWARNAMAHAL FIN	95,850	8.60		38
ODEL PLC	1,400	19.70		2	SWARNAMAHAL FIN	52,000	8.50		18
ODEL PLC	1,500	19.80		3	SWARNAMAHAL FIN	4,690	8.60		3
ODEL PLC	1,000	19.70		3	SWARNAMAHAL FIN	148,003	8.50		32
ODEL PLC	1,000	19.60		2	SWARNAMAHAL FIN	511,648	8.60		53
ODEL PLC	3,100	19.50		2	SWARNAMAHAL FIN	2,500	8.70		3
ORIENT GARMENTS	369	16.70		2	SWARNAMAHAL FIN	11,000	8.70		7
ORIENT GARMENTS	10,100	16.90		4	SWARNAMAHAL FIN	100	8.60		1
ORIENT GARMENTS	100	17.00		1	SWARNAMAHAL FIN	1,000	8.70		1
ORIENT GARMENTS	3,800	17.10		2	SWARNAMAHAL FIN	4,000	8.60		2
ORIENT GARMENTS	202	16.70		0.30	1	SWARNAMAHAL FIN	33,700	8.70	9
PC PHARMA	1,000	15.80		4	SWARNAMAHAL FIN	22,350	8.60		4
PC PHARMA	1,500	15.70		3	SWARNAMAHAL FIN	3,249	8.70		4
PC PHARMA	1,100	15.10		2	SWARNAMAHAL FIN	57,000	8.60		6
PC PHARMA	7,200	15.00		5	SWARNAMAHAL FIN	2,000	8.70		1
PC PHARMA	2,600	14.90		0.10	3	SWARNAMAHAL FIN	259,500	8.60	17
PEOPLE'S FIN	100	22.20		1	SWARNAMAHAL FIN	10,000	8.70		1
PEOPLE'S FIN	20,000	22.50		1	SWARNAMAHAL FIN	40,000	8.60		1
PEOPLE'S FIN	100	22.90		1	TESS AGRO	33,300	2.70		8
PEOPLE'S FIN	500	22.60	0.10	2	TESS AGRO	2,005	2.70		2
RAIGAM SALTERNS	45,240	3.00		1	TESS AGRO	35,000	2.60		6
RAIGAM SALTERNS	35,500	3.10		1	TESS AGRO	1,000	2.70		1
RAIGAM SALTERNS	45,600	3.00		10	TESS AGRO	39,800	2.60		19
RAIGAM SALTERNS	1,000	2.90		1	TESS AGRO	10,000	2.50	0.10	1
RAIGAM SALTERNS	500	3.00		1	TOUCHWOOD	5,500	17.00		6
RENUKA AGRI	5,000	6.00		1	TOUCHWOOD	100	16.90		1
RENUKA AGRI	2,000	5.90		7	TOUCHWOOD	78,344	17.00		32
RENUKA AGRI	22,861	5.90		9	TOUCHWOOD	1,000	17.10		2
RENUKA AGRI	17,400	6.00		1	TOUCHWOOD	2,300	17.20		9
RENUKA AGRI	1,200	6.10		2	TOUCHWOOD	11,000	17.10		9
RENUKA AGRI	3,000	6.20		6	TOUCHWOOD	11,700	17.20		4
RENUKA AGRI	2,000	6.10		1	TOUCHWOOD	22,100	17.10		12
RENUKA AGRI	112	6.20	0.30	1	TOUCHWOOD	1,000	17.20		4
SIERRA CABL	104,954	3.30		14	TOUCHWOOD	12,400	17.10		9
SIERRA CABL	1,000	3.40		1	TOUCHWOOD	35,200	17.00		24

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	54,998	16.90		7
TOUCHWOOD	3,000	17.00		1
TOUCHWOOD	30,200	16.90		2
TOUCHWOOD	16,300	17.00		7
TOUCHWOOD	5,000	16.90		2
TOUCHWOOD	9,802	17.00		1
TOUCHWOOD	25,268	16.90		6
TOUCHWOOD	42,000	16.80		2
TOUCHWOOD	132	16.90		1
TOUCHWOOD	700	16.90		1
TOUCHWOOD	9,880	16.80		8
TOUCHWOOD	17,000	16.70		14
TOUCHWOOD	19,195	16.60		12
TOUCHWOOD	54,000	16.50		4
TOUCHWOOD	800	16.20		2
TOUCHWOOD	1,200	16.10		2
TOUCHWOOD	3,000	16.00		2
TOUCHWOOD	100	16.70		1
TOUCHWOOD	6,703	16.20		7
TOUCHWOOD	2,300	16.30		4
TOUCHWOOD	2,699	16.20	0.50	4
TRADE FINANCE	4,000	13.50		1
TRADE FINANCE	7,000	13.60		2
TRADE FINANCE	900	13.50	0.30	1
UDAPUSSELLAWA	500	28.80	2.70	2
VALLIBEL ONE	2,000	18.00		2
VALLIBEL ONE	3,500	18.20		2
VALLIBEL ONE	4,500	18.10		3
VALLIBEL ONE	3,300	18.00		2
VALLIBEL ONE	2,400	17.90		2
VALLIBEL ONE	11,500	18.00		13
VALLIBEL ONE	100	17.90		1
VALLIBEL ONE	2,400	18.00		4
VALLIBEL ONE	1,000	18.10		1
VALLIBEL ONE	5,200	17.90		3
VALLIBEL ONE	13,300	18.00		2
VALLIBEL ONE	1,499	17.90		5
VALLIBEL ONE	1,000	18.00		1
VALLIBEL ONE	801	17.90		2
VALLIBEL ONE	2,800	17.80		3
VALLIBEL ONE	3,500	17.70		5
VALLIBEL ONE	5,500	17.60		4
VALLIBEL ONE	18,999	17.50	0.60	7
Total Trades				7,148

Daily Movements Equity on 20th 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	20/04/12	615.00	600.00	3,402	2,430,000	13815	1,458,000,000	1,588,451
ARPICO	104.50	109.00	11/04/12	0.00	0.00	22,218	4,462,500	0	466,331,250	4,061,086
ASIA CAPITAL	38.40	38.40	20/04/12	38.80	37.10	100,769,613	110,000,000	257698	4,224,000,000	109,486,989
AVIVA NDB (+)	200.00	200.00	20/04/12	200.00	200.00	15,525	30,000,000	20600	6,000,000,000	29,377,107
CDIC (+)	226.60	226.60	20/04/12	273.50	226.60	9,000	43,855,007	50790	9,937,544,586	43,853,700
CENTRAL FINANCE	161.50	161.20	20/04/12	162.00	161.20	7,211,663	104,883,333	382730	16,938,658,280	89,829,451
CIFL	5.50	5.50	20/04/12	6.00	5.50	91,049	83,426,733	890016	458,847,032	82,556,176
CEYLINCO INS.[X.0000] (+)	308.90	309.00	20/04/12	309.00	300.00	2,195,572	6,414,480	61201		5,680,080
CEYLINCO INS. (+)	940.90	950.00	20/04/12	950.00	700.00	2,147,492	20,000,000	10790011	18,818,000,000	14,493,629
CDB	39.00	39.00	20/04/12	40.00	38.90	1,082,898	46,299,223	451280	1,805,669,697	30,251,213
CDB[X.0000]	57.70	57.70	11/04/12	0.00	0.00	771,299	5,669,293	0		5,585,964
COMMERCIAL BANK (+)	104.00	104.00	20/04/12	106.00	103.60	279,972,628	778,996,260	7505955	81,015,611,040	765,512,358
COMMERCIAL	85.00	85.00	20/04/12	85.00	84.00	4,639,043	53,473,748	21130820		51,751,369
BANK[X.0000] (+)										
DFCC BANK	119.10	119.40	20/04/12	119.50	118.00	59,586,911	265,097,688	5600007	31,573,134,641	258,344,181
FIRST CAPITAL	11.00	11.00	20/04/12	11.20	11.00	3,458,058	101,250,000	249140	1,113,750,000	99,968,823
HNB[X.0000] (+)	98.00	98.30	20/04/12	98.30	97.20	11,230,106	79,419,861	7112520		69,202,220
HNB (+)	159.30	160.00	20/04/12	169.00	159.00	72,069,038	317,148,017	272657	50,521,679,108	312,311,646
HNB ASSURANCE (+)	46.60	48.00	19/04/12	0.00	0.00	282,988	50,000,000	0	2,330,000,000	48,071,253
HDFC (+)	63.00	63.00	20/04/12	65.00	63.00	111,157	64,710,520	468580	4,076,762,760	59,985,000
LOLC	54.00	54.00	20/04/12	54.50	53.50	143,723,447	475,200,000	534296	25,660,800,000	324,223,680
LANKA VENTURES	30.00	30.00	20/04/12	30.20	30.00	408,850	50,000,000	192784	1,500,000,000	49,811,198
LB FINANCE	124.00	124.00	20/04/12	124.00	124.00	367,547	69,257,142	62000	8,658,388,536	68,062,298
MERCHANT BANK (+)	27.80	28.10	20/04/12	28.10	27.70	2,074,296	135,000,000	276739	3,753,000,000	134,404,762
NATION LANKA[W.0021]	2.70	2.70	20/04/12	2.90	2.70		29,989,537	482706		29,990,528
NATION LANKA	9.50	9.50	20/04/12	9.90	9.50	2,487,570	249,912,812	1667500	2,374,171,714	248,497,977
NAT. DEV. BANK (+)	124.70	124.10	20/04/12	125.50	124.00	60,520,894	164,201,902	139344347	20,475,977,179	154,685,472
NATIONS TRUST (+)	55.20	55.00	20/04/12	55.90	55.00	24,879,553	230,607,283	3843846	12,729,522,022	229,746,433
PAN ASIA (+)	21.60	21.60	20/04/12	22.20	21.60	45,569,254	295,041,086	348304	6,372,887,458	283,423,748
PEOPLES LEASING	11.40	11.30	20/04/12	11.50	11.30	57,216,408	1,560,000,160	1169943	17,784,001,824	1,560,000,160
PEOPLE'S MERCH	13.40	13.30	20/04/12	13.40	13.30	4,809,915	67,500,000	14930	904,500,000	56,894,635
S M B LEASING[X.0000] (+)	0.40	.40	20/04/12	0.50	0.40	34,768,800	614,066,101	325778		606,348,461
S M B LEASING (+)	1.30	1.30	20/04/12	1.40	1.30	94,410,988	1,191,766,772	29400	1,549,296,804	1,181,069,211
SAMPATH (+)	178.70	180.00	20/04/12	180.00	178.50	8,307,943	162,232,904	3968056	28,991,019,945	151,084,454
SEYLAN BANK[X.0000] (+)	27.00	27.00	20/04/12	27.50	27.00	3,972,379	164,746,666	8121570		161,518,769
SEYLAN BANK (+)	63.00	63.00	20/04/12	63.00	63.00	412,516	173,333,333	122850	10,919,999,979	153,503,673
SINGER FINANCE	16.60	16.50	20/04/12	16.90	16.50	148,000	106,666,667	529380	1,770,666,672	106,315,255
THE FINANCE CO.	30.50	30.50	20/04/12	30.50	30.50	458,957	57,966,232	12200	1,767,970,076	49,562,447
THE FINANCE CO.[X.0000]	7.20	7.20	20/04/12	7.50	7.20		100,000,000	216610		89,433,000
UNION ASSURANCE (+)	92.00	92.00	20/04/12	92.10	92.00	30,836	75,000,000	433698	6,900,000,000	21,679,366
UNION BANK (+)	16.80	16.70	20/04/12	17.30	16.70	164,397,246	349,250,000	855735	5,867,400,000	332,765,826
VALLIBEL FINANCE	38.70	37.50	20/04/12	39.00	37.50	1,160,350	41,550,600	2297420	1,608,008,220	41,475,600
DIRI SAVI BOARD										
MULTI FINANCE	25.00	25.00	20/04/12	26.50	24.00	49,900	22,462,039	35563	561,550,975	22,283,575
ABANS FINANCIAL	40.00	40.00	20/04/12	40.00	39.00	12,000	37,000,000	33155	1,480,000,000	36,124,072
AMANA (+)	2.00	2.00	20/04/12	2.10	2.00	1,692,787	1,000,000,720	20789976	2,000,001,440	997,057,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.50	3.50	20/04/12	3.70	3.50	11,599,294	559,471,889	481342	1,958,151,612	523,089,986
ASIAN ALLIANCE (+)	76.60	79.50	20/04/12	82.50	70.50	33,900	37,500,000	5847947	2,872,500,000	37,490,469
AMF CO LTD	360.00	360.00	16/04/12	0.00	0.00	300	5,608,355	0	2,019,007,800	3,128,036
BIMPUTH LANKA	35.00	35.00	20/04/12	35.00	35.00	0	20,200,002	3500	707,000,070	20,178,502
CAL FINANCE	34.10	34.10	20/04/12	35.10	34.10	188,001	33,920,282	346590	1,156,681,616	33,918,037
CHILAW FINANCE	14.20	14.20	20/04/12	14.20	14.20	500	28,083,948	26980	398,792,062	27,833,948
COM.CREDIT	15.50	15.50	20/04/12	16.00	15.50	108,104	218,074,365	25316	3,380,152,658	91,269,050
ENTRUST SEC	21.00	21.00	20/04/12	21.00	21.00	0	33,000,014	105000	693,000,294	32,900,014
JANASHAKTHI INS. (+)	11.00	11.00	20/04/12	11.30	11.00	15,489,650	363,000,132	568210	3,993,001,452	356,609,327
LANKAORIXFINANCE	4.10	4.10	20/04/12	4.30	4.10	46,524,700	2,800,000,000	192021	11,480,000,000	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	8.70	8.90	20/04/12	9.00	8.00	21,100	100,716,730	84190	876,235,551	62,615,740
PEOPLE'S FIN	22.70	22.60	20/04/12	22.90	22.20	251,238	74,576,979	466280	1,692,897,423	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	87.00	87.00	17/04/12	0.00	0.00	3,800	6,295,893	0	547,742,691	5,609,701
SOFTLOGIC CAP	7.20	7.20	20/04/12	7.70	7.20	182,986	27,200,000	37598	2,154,240,000	10,364,709
SOFTLOGIC CAP[R.0000]	0.20	.10	20/04/12	0.30	0.10	1,829,860	272,000,000	1295757		49,745,942
SOFTLOGIC FIN	27.50	27.50	20/04/12	27.50	27.50	75,100	37,453,951	150673	1,029,983,653	30,174,138
SWARNAMAHAL FIN	8.60	8.60	20/04/12	8.70	8.50	556,400	500,000,140	13077868	4,300,001,204	500,000,140
TRADE FINANCE	13.50	13.50	20/04/12	13.70	13.50	2,969,488	56,800,400	161364	766,805,400	56,800,400
DEFAULT BOARD										

Daily Movements Equity on 20th 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										
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
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	130.90	130.50	20/04/12	138.00	129.00	66,445	16,000,000	2073276	2,094,400,000	15,767,550
CARGILLS	172.00	170.20	20/04/12	174.50	170.20	6,954,543	224,000,000	33598	38,528,000,000	218,292,464
CEYLON BEVERAGE	351.00	360.00	10/04/12	0.00	0.00	4,421,735	20,988,090	0	7,366,819,590	19,077,752
COLD STORES	89.40	92.00	20/04/12	92.00	88.00	5,287,052	95,040,000	190680	8,496,576,000	88,202,680
TEA SERVICES	591.00	591.00	20/04/12	591.00	591.00	121,199	20,000,000	1773	11,820,000,000	19,956,658
CEYLON TOBACCO (+)	650.40	650.00	20/04/12	695.00	650.00	179,778,975	187,323,751	2407666	121,835,367,650	11,106,602
COCO LANKA[X.0000]	35.00	35.00	20/04/12	35.00	35.00	181,132	1,800,000	3500		1,799,811
COCO LANKA	50.00	50.00	20/04/12	50.00	50.00	161,404	21,600,000	505000	1,080,000,000	10,454,376
CONVENIENCE FOOD	183.50	178.00	20/04/12	184.00	178.00	1,743	2,750,000	2018	504,625,000	2,525,155
DISTILLERIES	143.00	143.00	20/04/12	143.00	141.10	56,758,381	300,000,000	49682365	42,900,000,000	295,614,264
HARISCHANDRA	2,600.00	2600.00	20/04/12	2888.00	2600.00	9,311	959,800	26293	2,495,480,000	603,478
KEELLS FOOD	98.00	98.00	20/04/12	98.00	98.00	64,487	8,500,000	9800	833,000,000	8,230,133
KOTMALE HOLDINGS	34.80	35.50	20/04/12	35.50	34.70	175,510	31,400,000	59150	1,092,720,000	31,238,396
LMF	100.00	100.00	19/04/12	0.00	0.00	577,064	39,998,000	0	3,999,800,000	33,601,198
LION BREWERY	220.40	220.40	20/04/12	222.10	216.50	20,140,558	80,000,000	12608708	17,632,000,000	60,249,259
NESTLE (+)	1,000.00	1000.00	20/04/12	1001.00	1000.00	50,180,859	53,725,463	460010	53,725,463,000	3,924,319
TEA SMALLHOLDER	49.00	49.00	20/04/12	50.00	49.00	25,100	30,000,000	42702	1,470,000,000	29,628,700
THREE ACRE FARMS (+)	55.00	54.00	20/04/12	59.00	54.00	5,590,148	23,545,000	2489406	1,294,975,000	7,330,070
DIRI SAVI BOARD										
HVA FOODS	13.60	13.50	20/04/12	14.50	13.50	431,199	66,428,660	6477088	903,429,776	66,347,629
RAIGAM SALTERNS	2.90	3.00	20/04/12	3.10	2.90	4,525,600	282,207,320	386970	818,401,228	281,445,620
RENUKA AGRI	6.00	6.20	20/04/12	6.20	5.90	74,017,678	401,250,000	320188	2,407,500,000	140,004,001
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	100.00	100.00	20/04/12	103.50	100.00	3,431,525	72,900,000	10561800	7,290,000,000	70,619,479
CIC[X.0000]	65.00	65.00	20/04/12	65.00	64.00	1,623,532	21,870,000	2715419		20,962,539
CHEMANEX	90.00	90.00	20/04/12	90.00	90.00	97,937	15,750,000	63000	1,417,500,000	15,294,928
HAYCARB	161.00	161.00	20/04/12	161.00	160.00	1,256,572	29,712,375	402000	4,783,692,375	28,995,966
INDUSTRIAL ASPH.	340.00	340.00	20/04/12	355.00	340.00	11,532	666,562	122500	226,631,080	596,139
MORISONS[X.0000]	120.00	120.00	20/04/12	120.10	120.00	138,240	1,742,490	72014		1,593,250
MORISONS	207.90	212.90	20/04/12	214.00	205.00	121,880	5,808,290	62355	1,207,543,491	5,438,430
LANKEM CEYLON	186.20	183.00	20/04/12	187.00	181.10	209,127	24,000,000	48601	4,468,800,000	18,690,105
MULLERS	1.90	1.90	20/04/12	2.00	1.90	4,356,400	283,000,000	814692	537,700,000	279,246,131
SINGALANKA	66.80	69.80	20/04/12	69.90	66.10	3,566,664	5,540,828	55439	370,127,310	5,347,322
UNION CHEMICALS (+)	602.10	602.00	18/04/12	0.00	0.00	10,011	1,500,000	0	903,150,000	1,237,236
DIRI SAVI BOARD										
PC PHARMA	15.00	14.90	20/04/12	15.80	14.90	70,798	101,000,020	202700	1,515,000,300	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	61.50	61.50	19/04/12	0.00	0.00	0	10,751,200	0		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	224.00	224.00	20/04/12	224.00	224.00	37,989,082	71,858,924	1792	16,096,398,976	32,115,001
LANKEM DEV.	9.70	10.10	20/04/12	11.00	9.50	764,745	60,000,000	2467957	582,000,000	58,521,411
MTD WALKERS	23.20	23.20	20/04/12	23.80	23.00	104,616,910	114,357,140	110261	2,653,085,648	114,181,043
DIRI SAVI BOARD										
ACCESS ENG SL	23.90	23.90	20/04/12	23.90	23.90	1,009,300	1,000,000,000	71939	23,900,000,000	903,070,400
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	113.00	113.00	20/04/12	113.50	112.70	182,993,205	405,996,045	6214357	45,877,553,085	403,695,960
C T HOLDINGS	160.00	160.00	19/04/12	0.00	0.00	14,246,749	183,097,253	0	29,295,560,480	174,707,224
CARSONS	464.00	464.00	20/04/12	470.00	462.00	36,327,042	196,386,914	266048	91,123,528,096	192,244,785
DUNAMIS CAPITAL	10.10	10.10	20/04/12	10.20	10.10	14,067,625	122,997,050	29934	1,242,270,205	102,266,588
EXPOLANKA	6.10	6.00	20/04/12	6.40	6.00	67,779,345	1,954,915,000	1409657	11,924,981,500	1,952,198,400
FINLA YS COLOMBO (+)	297.00	297.00	19/04/12	0.00	0.00	34,113,245	35,000,000	0	10,395,000,000	34,944,328
HAYLEYS	360.00	360.00	20/04/12	366.00	360.00	1,868,256	75,000,000	254600	27,000,000,000	61,096,097
HEMAS HOLDINGS	25.00	24.80	20/04/12	26.00	24.80	36,042,243	515,290,620	4732451	12,882,265,500	514,406,280
JKH	206.00	206.00	20/04/12	207.00	206.00	416,426,809	844,414,144	43564751	173,949,313,664	814,830,652

Daily Movements Equity on 20th 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										
MAIN BOARD										
RICHARD PIERIS	7.10	7.10	20/04/12	7.30	7.10	1,148,692,870	1,938,590,800	622278	13,763,994,680	1,216,804,110
SOFTLOGIC	12.00	11.90	20/04/12	12.10	11.90	23,944,700	779,000,000	2322617	9,348,000,000	778,548,280
SUNSHINE HOLDING	21.30	21.30	20/04/12	21.40	21.00	45,659,310	133,333,330	1172373	2,839,999,929	132,955,960
FORT LAND	33.70	33.70	20/04/12	35.00	32.30	1,732,535	180,000,000	1021819	6,066,000,000	174,079,700
DIRI SAVI BOARD										
BROWNS INV STMNTS	3.30	3.30	20/04/12	3.40	3.30	22,257,748	1,860,000,000	373418	6,138,000,000	1,857,980,000
FREE LANKA	2.00	2.00	20/04/12	2.10	2.00	14,406,070	1,368,000,000	924308	2,736,000,000	1,365,217,000
VALLIBEL ONE	17.60	17.50	20/04/12	18.30	17.50		1,086,559,353	1486341	19,123,444,613	1,072,711,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	89.00	89.00	20/04/12	89.00	85.20	1,265,579	34,233,774	673058	3,046,805,886	34,068,572
CEYLON LEATHER[W.0013]	12.50	12.50	20/04/12	12.50	12.50	133,252	25,000,000	2500		24,990,850
CEYLON LEATHER[W.0014]	11.80	11.80	20/04/12	12.50	11.80	255,000	25,000,000	192816		24,990,834
HAYLEYS - MGT	10.00	10.00	20/04/12	10.10	9.10	10,083,318	50,781,106	281100	1,523,433,180	47,794,702
HAYLEYS - MGT[R.0000]	0.50	.50	20/04/12	0.80	0.40	1,195,660	101,562,212	586004		15,862,698
KURUWITA TEXTILE	25.30	25.30	19/04/12	0.00	0.00	1,185,800	25,000,000	0	632,500,000	24,735,608
DIRI SAVI BOARD										
ODEL PLC	19.60	19.90	20/04/12	20.30	19.50	29,850	144,950,000	167179	2,841,020,000	144,614,500
HEALTH CARE										
MAIN BOARD										
ASIRI	7.90	7.90	20/04/12	7.90	7.90	4,217,490	889,263,050	18170	7,025,178,095	819,152,272
ASIRI SURG	7.60	7.60	20/04/12	7.60	7.60	804,357	528,457,545	62062	4,016,277,342	482,932,832
DURDANS	71.00	71.00	20/04/12	71.00	71.00	50,765	25,527,272	18815	1,812,436,312	23,933,588
DURDANS[X.0000]	57.90	58.00	19/04/12	0.00	0.00	70,079	8,345,454	0		7,918,858
NAWALOKA	3.10	3.10	20/04/12	3.20	3.10		1,409,505,596	70808	4,369,467,348	1,218,917,226
LANKA HOSPITALS (+)	32.00	32.50	20/04/12	34.00	31.60	64,589,292	223,732,169	5382494	7,159,429,408	220,879,262
DIRI SAVI BOARD										
ASIRI CENTRAL	150.00	150.00	18/04/12	0.00	0.00	2,600	22,333,957	0	3,350,093,550	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	71.70	71.70	20/04/12	73.50	71.00	4,966,132	336,290,010	442665	24,111,993,717	326,182,318
AMAYA LEISURE	77.60	80.00	20/04/12	80.00	75.10	394,030	48,034,238	15522	3,727,456,869	47,168,837
AHOT PROPERTIES	79.80	80.50	20/04/12	83.50	78.00	28,423,893	442,775,300	682366	35,333,468,940	107,978,034
BERUWELA WALKINN	100.00	100.00	17/04/12	0.00	0.00	731,134	900,000	0	90,000,000	878,340
BROWNS BEACH	14.10	14.00	20/04/12	14.50	14.00	185,825	129,600,000	74137	1,827,360,000	85,300,935
HOTELS CORP.	24.00	24.00	20/04/12	24.80	24.00		171,825,201	132712	4,123,804,824	170,466,163
CITRUS LEISURE	28.90	28.90	20/04/12	29.80	28.20		78,480,075	306312	2,268,074,168	78,000,968
CITRUS LEISURE[W.0019]	7.20	7.00	20/04/12	7.90	6.80	1,577,260	62,922,604	102177		62,917,188
CITRUS LEISURE[W.0018]	3.80	3.70	20/04/12	4.00	3.70		31,461,302	33598		31,458,594
DOLPHIN HOTELS	31.00	31.00	20/04/12	31.90	31.00	218,200	31,621,477	126922	980,265,787	30,509,426
EDEN HOTEL LANKA	30.90	30.90	20/04/12	31.50	30.90	481,621	52,800,000	59024	1,631,520,000	52,241,769
GALADARI (+)	19.70	19.70	20/04/12	19.70	19.50	141,569,196	182,434,060	234470	3,593,950,982	126,034,082
HOTEL SERVICES	18.00	18.00	20/04/12	18.40	17.90	2,464,690	176,000,000	102478	3,168,000,000	174,632,790
HOTEL SIGIRIYA	69.00	69.00	18/04/12	0.00	0.00	159,428	5,859,000	0	404,271,000	3,761,408
HUNAS FALLS	60.00	60.00	20/04/12	60.00	60.00	6,927	5,625,000	6360	337,500,000	2,822,235
KEELLS HOTELS	12.60	12.60	20/04/12	12.70	12.60		1,456,146,780	99690	18,347,449,428	577,584,248
MAHAWELI REACH	22.50	22.50	20/04/12	23.30	22.50	39,547,013	47,066,447	192622	1,058,995,058	45,789,460
PALM GARDEN HOTL	155.50	155.00	20/04/12	156.00	155.00	20,450	7,200,000	342000	1,119,600,000	6,644,802
PEGASUS HOTELS	39.00	39.00	20/04/12	39.00	39.00	119,528	27,352,385	390	1,185,269,982	27,161,284
RENUKA CITY HOT.	206.00	206.00	20/04/12	206.00	206.00	17,197	7,000,000	20600	1,442,000,000	6,881,618
RIVERINA HOTELS	91.80	91.80	19/04/12	0.00	0.00	69,970	14,181,699	0	1,301,879,968	13,482,674
ROYAL PALMS	44.80	44.80	18/04/12	0.00	0.00	2,672,843	50,000,000	0	2,240,000,000	34,732,012
SERENDIB HOTELS[X.0000]	16.00	16.00	20/04/12	16.00	16.00	7,436,513	36,011,056	1600		21,920,963
SERENDIB HOTELS	25.70	25.70	20/04/12	26.50	25.70	15,419,726	75,514,738	71949	1,940,728,767	49,734,089
SIGIRIYA VILLAGE	73.20	73.20	20/04/12	80.00	72.00	50,180	9,000,000	34899	658,800,000	8,956,512
TAJ LANKA	29.70	29.70	20/04/12	29.70	29.50	115,437,711	139,637,494	383965	4,147,233,572	101,394,184
TANGERINE	70.00	70.00	20/04/12	70.00	70.00		20,000,000	47670	1,400,000,000	11,738,267
KANDY HOTELS	7.00	7.20	20/04/12	7.20	6.80	554,653	577,500,000	46063	4,042,500,000	540,894,760
NUWARA ELIYA	1,398.80	1398.80	20/04/12	1398.80	1349.90	35,090	2,003,870	10995	2,803,013,356	1,536,943
TRANS ASIA	65.90	65.80	20/04/12	65.90	65.80	106,660	200,000,000	52710	13,180,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	8.50	8.40	20/04/12	8.60	8.30	141,377	161,200,010	224534	1,370,200,085	160,000,009
MARAWILA RESORTS	7.10	7.10	20/04/12	7.40	7.10	950,901	122,500,000	307586	869,750,000	113,718,275
LIGHTHOUSE HOTEL	44.70	44.70	20/04/12	44.70	44.70	331,800	46,000,000	4470	2,056,200,000	45,474,600
FORTRESS RESORTS	17.20	17.00	19/04/12	0.00	0.00	139,200	110,886,684	0	1,907,250,965	110,735,507

Daily Movements Equity on 20th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
HOTELS AND TRAVELS										
DIRI SAVI BOARD										
CITRUS WASKADUWA	8.80	8.90	20/04/12	8.90	8.50	114,000	155,600,010	177010	1,369,280,088	39,400,008
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	144.50	144.50	10/04/12	0.00	0.00	349,733	2,750,000	0	397,375,000	1,673,263
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	7.70	7.70	20/04/12	7.90	7.60	18,878,924	228,933,334	1458216	1,762,786,672	228,452,534
DIRI SAVI BOARD										
E - CHANNELLING	5.90	5.80	20/04/12	6.10	5.80	6,457,694	122,131,415	1288956	720,575,349	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	217.00	217.00	19/04/12	0.00	0.00	163,298	7,985,505	0	1,732,854,585	7,610,550
CEYLON GUARDIAN	205.00	205.00	20/04/12	206.90	205.00	105,613	82,096,719	58587	16,829,827,395	79,445,727
CEYLON INV.	77.70	77.10	20/04/12	78.20	77.10	3,932,248	98,514,874	254106	7,654,605,710	94,875,480
CFI	153.10	159.00	20/04/12	159.70	150.00	43,911	5,000,000	232840	765,500,000	4,963,314
CIT	155.90	155.00	20/04/12	161.00	155.00	39,212	5,500,000	950115	857,450,000	5,191,794
ENVI. RESOURCES[W.0003]	6.40	6.30	20/04/12	6.90	6.30	325,087,063	347,721,600	1931086		347,718,124
ENVI. RESOURCES[W.0006]	6.80	6.70	20/04/12	7.20	6.70	323,395,797	347,721,600	1136116		347,718,118
ENVI. RESOURCES	16.50	16.40	20/04/12	17.30	16.40	279,697,607	349,367,119	10676875	5,764,557,464	349,207,839
RENUKA HOLDINGS	38.50	38.50	20/04/12	39.00	38.50	1,150,432	44,517,313	1338612	1,713,916,551	21,287,038
RENUKA HOLDINGS[X.0000]	27.00	27.90	20/04/12	27.90	27.00	384,206	6,428,415	1474070		6,354,686
SHAW WALLACE	209.90	209.90	20/04/12	210.90	204.90	3,301,237	5,120,546	43750	1,074,802,605	4,820,532
DIRI SAVI BOARD										
GUARDIAN CAPITAL	66.40	67.00	20/04/12	74.50	66.30	70,972	25,833,808	1243755	1,715,364,851	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	24.80	24.80	20/04/12	25.00	24.50	1,086,687	48,750,000	865709	1,209,000,000	47,413,951
CARGO BOAT	76.00	75.00	19/04/12	0.00	0.00	252,139	10,200,036	0	775,202,736	10,102,501
CITY HOUSING	15.00	15.00	20/04/12	15.10	14.50	568,048	13,379,850	574140	200,697,750	9,004,876
COLOMBO LAND (+)	39.00	39.00	20/04/12	41.60	39.00	72,279,706	199,881,008	20242273	7,795,359,312	159,466,490
COMMERCIAL DEV. (+)	92.40	94.40	20/04/12	99.00	91.20	17,040	12,000,000	145743	1,108,800,000	11,850,181
EAST WEST	13.10	13.00	20/04/12	13.60	13.00	83,987,282	138,240,000	437413	1,810,944,000	137,350,542
EQUITY	34.00	34.00	20/04/12	34.00	34.00	18,510	40,321,730	10200	1,370,938,820	40,212,272
EQUITY TWO PLC	19.60	19.50	20/04/12	21.50	19.50	120,200	31,000,000	37875	607,600,000	30,844,870
HUEJAY	106.70	106.70	20/04/12	106.70	106.70	800	1,800,000	10670	192,060,000	94,551
KELSEY	15.50	15.10	20/04/12	16.00	14.20	15,711	17,429,274	1537083	270,153,747	17,164,504
ONALLY	55.30	53.20	20/04/12	56.50	53.20	48,953	17,500,770	8300	967,792,581	6,950,335
OVERSEAS REALTY (+)	13.60	13.90	20/04/12	14.30	13.60	717,162,181	843,484,359	42811694	11,471,387,282	842,589,176
PDL (+)	46.50	46.50	20/04/12	46.50	46.50	118,887	66,000,000	9300	3,069,000,000	64,673,472
SERENDIB LAND	2,100.00	2100.00	20/04/12	2100.00	2100.00	4,795	360,000	4200	756,000,000	238,496
SEYLAN DEVTS (+)	8.20	8.20	20/04/12	8.30	8.10	4,084,722	147,964,860	1397801	1,213,311,852	106,804,676
YORK ARCADE	16.60	17.00	20/04/12	17.30	16.60	60,925	12,000,000	303179	199,200,000	8,797,722
DIRI SAVI BOARD										
INFRASTRUCTURE	156.50	169.70	20/04/12	169.70	150.00	184,180	4,857,487	29100	760,196,716	4,857,480
TOUCHWOOD	16.20	16.20	20/04/12	17.20	16.00	7,242,436	71,270,400	8175802	1,154,580,480	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	139.30	139.40	20/04/12	139.40	139.00	51,811	4,258,800	160290	593,250,840	3,985,088
ACL	60.10	60.10	20/04/12	61.70	60.10	970,662	59,893,680	56150	3,599,610,168	58,481,840
ACL PLASTICS	95.10	95.00	20/04/12	95.10	95.00	123,000	4,212,500	12075	400,608,750	1,836,205
ACME	18.60	18.50	20/04/12	19.30	18.50	11,319,374	25,613,280	1398334	476,407,008	23,623,711
ALUFAB	24.00	24.00	20/04/12	26.00	23.00	8,148,911	12,058,200	170780	289,396,800	4,699,543
BLUE DIAMONDS[X.0000]	2.70	2.70	20/04/12	2.90	2.70	3,730,327	153,369,800	12176677		146,750,704
BLUE DIAMONDS	6.00	6.00	20/04/12	6.30	6.00	2,343,863	103,300,891	1931564	619,805,346	89,442,832
BOGALA GRAPHITE (+)	25.00	25.00	20/04/12	27.00	25.00	42,505,824	47,316,452	20800	1,182,911,300	38,152,818
CENTRAL IND.	66.00	66.00	20/04/12	66.00	66.00	680,925	9,884,214	36762	652,358,124	9,603,408
GRAIN ELEVATORS (+)	59.30	58.20	20/04/12	62.90	58.20	41,690,153	60,000,000	3707796	3,558,000,000	29,800,311
CHEVRON (+)	177.00	176.10	20/04/12	180.00	176.10	28,558,298	120,000,000	10912000	21,240,000,000	58,386,420
DANKOTUWA PORCEL	15.30	15.20	20/04/12	16.30	15.20	8,858,215	72,245,742	833861	1,105,359,853	67,885,531
DIPPED PRODUCTS	100.00	100.00	20/04/12	100.00	100.00	4,298,985	59,861,512	506900	5,986,151,200	56,371,250
HAYLEYS EXPORTS	30.70	30.70	19/04/12	0.00	0.00	11,651	8,000,000	0	245,600,000	7,421,341
KELANI CABLES	63.00	63.00	20/04/12	63.00	63.00	66,268	21,800,000	32760	1,373,400,000	20,509,922
KELANI TYRES	29.20	29.60	20/04/12	31.90	29.00	9,626,196	80,400,000	672667	2,347,680,000	78,640,144
LANKA ALUMINIUM	25.50	25.70	20/04/12	26.00	24.50	6,893,530	13,702,823	238903	349,421,987	13,461,658

Daily Movements Equity on 20th 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										
LANKA CEMENT (+)	11.30	11.30	20/04/12	11.30	11.30	761,870	173,510,748	22600	1,960,671,452	31,088,943
LANKA CERAMIC	72.00	72.00	20/04/12	72.00	72.00	20,000	30,000,000	3240	2,160,000,000	29,718,239
LANKA FLOORTILES	62.10	63.90	18/04/12	0.00	0.00	948,143	53,050,410	0	3,294,430,461	52,513,691
LANKA WALLTILE	72.10	72.10	20/04/12	76.90	72.10	1,000,947	54,600,000	37927	3,936,660,000	52,913,562
LAXAPANA	7.50	7.50	20/04/12	7.70	7.50	122,562	39,000,000	989700	292,500,000	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	6.00	6.00	20/04/12	6.20	6.00	237,957,798	950,086,080	2923235	5,700,516,480	921,255,864
PRINTCARE PLC	31.00	31.00	20/04/12	31.10	31.00	198,690	85,966,670	68280	2,664,966,770	60,686,195
REGNIS (+)	107.20	106.50	20/04/12	108.00	106.20	5,140,366	9,658,168	2412431	1,035,355,610	9,441,480
RICH PIERIS EXP	21.90	21.90	20/04/12	21.90	21.90	56,483	11,163,745	21900	244,486,016	11,053,605
ROYAL CERAMIC	113.50	113.50	20/04/12	114.00	113.30	2,885,886	110,789,384	739748	12,574,595,084	109,227,903
SAMSON INTERNAT.	71.60	71.60	20/04/12	71.60	71.60	104,590	3,847,974	7017	275,514,938	3,423,736
SINGER IND. (+)	182.00	182.00	20/04/12	189.00	181.10	3,231,599	3,846,300	724828	700,026,600	3,738,702
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	14.80	14.80	20/04/12	15.30	14.50	67,454	27,372,000	261736	405,105,600	27,110,536
TEXTURED JERSEY	7.70	7.70	20/04/12	8.40	7.50	270,403,064	655,002,440	6342405	5,043,518,788	194,164,222
TOKYO CEMENT	38.50	38.50	20/04/12	39.00	36.60	69,067,976	202,500,000	1776239	7,796,250,000	62,683,523
TOKYO CEMENT[X.0000]	24.40	24.90	20/04/12	24.90	24.10	13,895,130	101,250,000	54239		100,986,937
DIRI SAVI BOARD										
AGSTARFERTILIZER	10.60	10.60	20/04/12	10.90	10.00	70,600	307,526,310	134282	3,259,778,886	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	17.10	16.70	20/04/12	17.10	16.70	46,600	54,916,656	246906	939,074,818	54,901,056
SIERRA CABL	3.20	3.20	20/04/12	3.40	3.20	4,334,309	537,512,430	422844	1,720,039,776	219,511,410
MOTORS										
MAIN BOARD										
COLONIAL MTR	250.10	251.00	20/04/12	251.00	250.00	322,846	9,124,318	127510	2,281,991,932	8,478,397
DIMO	750.00	750.00	20/04/12	785.00	742.60	79,707	8,876,437	582679	6,657,327,750	8,187,760
LANKA ASHOK	1,900.00	1900.00	20/04/12	2049.50	1800.00	1,025,902	3,620,843	184724	6,879,601,700	1,061,615
SATHOSA MOTORS	222.00	222.00	19/04/12	0.00	0.00	2,900	6,033,622	0	1,339,464,084	5,925,641
AUTODROME	800.00	800.00	19/04/12	0.00	0.00	69,191	1,200,000	0	960,000,000	1,112,998
UNITED MOTORS	98.20	99.50	20/04/12	99.50	93.50	19,984,580	67,267,084	490797	6,605,627,649	60,522,702
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	870.40	871.00	20/04/12	872.00	870.00	21,893,978	102,000,000	45263	88,780,800,000	94,726,708
GOOD HOPE	1,200.00	1200.00	18/04/12	0.00	0.00	6,760,568	6,871,307	0	8,245,568,400	6,530,602
INDO MALAY	1,421.10	1421.10	19/04/12	0.00	0.00	6,840,306	6,998,400	0	9,945,426,240	6,387,854
SELINSING	1,108.10	1105.00	18/04/12	0.00	0.00	6,805,816	6,940,080	0	7,690,302,648	6,726,704
SHALIMAR	887.00	887.00	19/04/12	0.00	0.00	5,790,661	6,940,080	0	6,155,850,960	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	40.50	40.50	20/04/12	40.50	40.50	3,882,700	25,000,000	109350	1,012,500,000	23,208,748
BALANGODA (+)	24.30	24.80	20/04/12	24.80	24.00	351,900	23,636,363	26696	574,363,621	21,995,399
BOGAWANTALAWA	10.90	11.70	20/04/12	12.00	10.50	75,634	83,750,000	127646	912,875,000	73,906,839
HAPUGASTENNE (+)	41.90	41.90	20/04/12	41.90	41.90	10,710,739	46,315,789	1969	1,940,631,559	44,247,021
HORANA	24.30	25.60	20/04/12	25.60	24.30	1,568,675	25,000,000	130041	607,500,000	22,998,496
KAHAWATTE (+)	27.50	27.50	20/04/12	29.90	27.50	3,839,936	79,889,805	6953	2,196,969,638	77,778,214
KEGALLE	107.00	107.00	20/04/12	107.00	106.00	1,137,988	25,000,000	341436	2,675,000,000	23,374,641
KELANI VALLEY (+)	95.00	95.00	20/04/12	95.00	95.00	276,900	34,000,000	13110	3,230,000,000	32,003,155
KOTAGALA	69.70	68.00	20/04/12	78.00	68.00	1,092,736	32,000,000	646034	2,230,400,000	25,389,203
MADULSIMA (+)	10.60	10.60	20/04/12	10.60	10.60	169,900	29,000,000	7420	307,400,000	26,917,083
MALWATTE (+)	3.90	3.90	20/04/12	4.10	3.80	14,451,300	224,590,160	526758	875,901,624	205,016,330
MALWATTE[X.0000] (+)	3.50	3.70	20/04/12	3.70	3.50	600	23,000,000	32370		21,000,000
MASKELIYA	15.00	15.00	20/04/12	15.10	15.00	341,400	26,976,744	130750	404,651,160	25,351,671
NAMUNUKULA	64.00	63.40	20/04/12	66.80	58.00	296,800	23,750,000	534845	1,520,000,000	21,775,243
TALAWAKELLE (+)	22.50	22.50	20/04/12	23.20	22.50	74,400	23,750,000	13780	534,375,000	21,812,793
WATAWALA	9.40	9.40	20/04/12	9.50	9.10	9,516,830	236,666,670	113267	2,224,666,698	100,611,820
DIRI SAVI BOARD										
ELPITTYA	14.80	14.70	20/04/12	15.40	14.70	1,564,875	72,866,428	194181	1,078,423,134	31,758,858
MET. RES. HOL.	19.00	18.50	20/04/12	19.00	18.50	6,890,992	17,264,802	151750	328,031,238	16,689,478
UDAPUSSELLAWA (+)	28.80	28.80	20/04/12	28.80	28.80	3,760,942	19,398,850	14400	558,686,880	18,597,202
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	24.00	24.00	20/04/12	26.00	22.50	1,408,540	125,200,002	155700	3,004,800,048	30,933,801

Daily Movements Equity on 20th 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										
MAIN BOARD										
HYDRO POWER	7.30	7.30	20/04/12	7.80	7.30		109,088,112	150679	796,343,218	108,999,112
LANKA IOC	18.00	18.00	20/04/12	18.40	18.00	412,437,326	532,529,905	126206	9,585,538,290	529,377,305
PANASIAN POWER	2.50	2.50	20/04/12	2.70	2.40	282,273,900	500,000,000	6334727	1,250,000,000	498,739,400
VALLIBEL	6.60	6.80	20/04/12	6.80	6.60	166,193,722	747,109,731	69940	4,930,924,225	698,254,904
VIDULLANKA	6.10	6.10	20/04/12	6.10	6.10	1,948,968	432,877,600	73200	2,640,553,360	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	25.10	25.00	20/04/12	25.50	25.00	703,598	335,000,086	687652	8,408,502,159	334,286,300
LAUGFS GAS[X.0000]	15.40	15.30	20/04/12	16.10	15.30	2,313,148	52,000,000	1007383		51,444,600

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	70.00	70.00	20/04/12	70.00	70.00	274,984	60,800,000	7000	4,256,000,000	60,132,892
KALAMAZOO	2,150.00	2150.00	20/04/12	2159.00	2150.00	2,802	50,000	10759	107,500,000	45,569
LAKE HOUSE PRIN.	106.70	112.50	20/04/12	112.50	104.00	9,600	2,937,245	23998	313,404,042	1,326,282
MERC. SHIPPING	181.80	183.90	20/04/12	183.90	180.00	1,393,832	2,844,990	34551	517,219,182	1,440,514
PARAGON	1,690.00	1690.00	20/04/12	1690.00	1690.00	5,244	100,028	8450	169,047,320	86,617
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.40	5.50	20/04/12	6.40	5.30	305,300	114,000,000	7605027	615,600,000	113,777,700

DEFAULT BOARD**STORES AND SUPPLIES**

MAIN BOARD										
E B CREAMY	1,300.00	1300.00	20/04/12	1300.00	1300.00	11,023	2,535,458	2600	3,296,095,400	2,499,240
GESTETNER	215.00	215.00	20/04/12	215.00	215.00	1,174,499	2,278,125	21500	489,796,875	1,696,375
HUNTERS	340.00	340.00	20/04/12	360.00	340.00	848,321	5,145,000	113901	1,749,300,000	1,458,584
COL PHARMACY	710.60	710.60	20/04/12	740.00	705.00	42,391	1,272,857	701488	904,492,184	1,166,767
DEFAULT BOARD										

TELECOMMUNICATIONS

MAIN BOARD										
DIALOG (+)	6.70	6.70	20/04/12	6.80	6.60	7,401,746,569	8,143,778,405	8884285	54,563,315,314	7,974,452,660
SLT (+)	44.70	44.70	20/04/12	46.90	44.70	808,880,719	1,804,860,000	239697	80,677,242,000	1,799,087,965

TRADING

MAIN BOARD										
BROWNS	155.60	155.50	20/04/12	155.70	155.50	6,653,332	70,875,000	2724721	11,028,150,000	61,626,125
C.W.MACKIE	74.90	75.00	20/04/12	75.00	70.40	76,900	35,988,556	435014	2,695,542,844	23,679,491
CFT	5.90	6.00	20/04/12	6.20	5.90	495,900	140,196,000	224900	827,156,400	129,493,600
EASTERN MERCHANT	11.00	11.00	20/04/12	12.00	10.80	13,430,420	117,446,000	227870	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	67.10	67.00	20/04/12	67.50	66.50	449,149	2,400,000	1643313	161,040,000	1,343,422
SINGER SRI LANKA (+)	99.00	99.10	20/04/12	103.50	99.00	108,141,502	125,209,610	1243124	12,395,751,390	122,405,369
DIRI SAVI BOARD										
TESS AGRO	2.50	2.50	20/04/12	2.70	2.50	6,853,120	180,000,000	317530	450,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
OVERSEAS REALTY	2,000,000	14.00	28,000,000.00
DISTILLERIES	340,300	144.00	49,003,200.00
NAT. DEV. BANK	1,000,000	124.00	124,000,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,114.42	12,177.57	15,939.68	16,022.77	263,837,239	22,436,960	1,969
BEVERAGE FOOD AND TOBACCO	12,895.13	13,275.81	18,005.43	18,536.97	77,780,190	1,123,080	524
CHEMICALS AND PHARMACEUTICALS	8,657.33	8,609.10	11,733.56	11,668.19	15,120,520	594,845	127
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,049.09	3,091.15	4,325.39	4,385.06	2,651,949	250,983	145
DIVERSIFIED HOLDINGS	1,815.38	1,827.28	2,004.03	2,017.17	64,394,952	1,708,668	551
FOOTWEAR AND TEXTILES	830.07	847.18	1,069.13	1,091.17	1,902,657	1,220,831	191
HEALTH CARE	456.74	458.38	512.58	514.43	5,552,349	198,550	96
HOTELS AND TRAVELS	3,526.27	3,491.89	3,922.49	3,884.24	4,337,494	214,623	271
INVESTMENT TRUSTS	20,625.98	20,922.13	21,820.95	22,134.26	19,339,910	1,202,448	602
INFORMATION TECHNOLOGY	138.88	139.57	149.07	149.82	2,747,172	403,470	166
LAND AND PROPERTY	507.26	510.86	639.72	644.26	76,600,480	4,452,085	623
MANUFACTURING	2,674.07	2,658.36	3,745.85	3,723.84	50,057,873	6,696,464	1,023
MOTORS	17,491.72	17,664.10	21,715.34	21,929.34	1,385,710	6,381	48
OIL PALMS	115,349.22	122,166.03	133,656.43	141,555.14	45,263	52	5
PLANTATIONS	756.14	750.04	980.05	972.14	3,122,756	228,113	206
POWER AND ENERGY	107.60	106.02	116.53	114.82	8,605,487	2,593,193	351
SERVICES	21,903.24	21,986.90	32,294.62	32,417.97	7,689,784	1,275,832	326
STORES AND SUPPLIES	26,223.30	26,936.72	28,009.06	28,771.06	839,489	1,397	36
TELECOMMUNICATIONS	151.24	152.85	182.16	184.09	9,123,982	1,331,042	100
TRADING	17,913.47	18,026.81	19,922.09	20,048.14	6,816,471	238,419	107
					621,951,726	46,177,436	7,467

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	55,414,914,952	1,702,783,667,529
Domestic	39,626,066,854	1,254,518,907,567
Foreign	15,788,848,098	448,264,759,962

DEBT MARKET

Corporate Debt	Today	Prv.Day 10-APR-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	171,068	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	1,600	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 20th 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	10-04-2012	100.59	106.92	106.64	100.00 16/06/11	15/06/16	25/04/12	2,040,000	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-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-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-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
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
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	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-22/09/13A21	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
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	04/05/12	222,650	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
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	30/04/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	30/04/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	30/04/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	30/04/12	2,916,200	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/05/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	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 20th 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 20th 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 Website: www.bartleetstock.com, Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787 Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257, Kurunegala Branch : Tel:081-447443/2203623
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199, E-mail: apsl@ashaphillip.net, Website: www.ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, 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, 2307365 website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk, Website : www.jbs.lk.
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: linkasec@sltnet.lk website: www.lsl.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Awissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: enquiry@asiacapital.lk, Website: www.asiacapital.lk Kurunegala Branch Tel. 0375642717, 0375628844,0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071. Panadura 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, 077-3421821 Fax: 2387228 E-mail: infor@nlequities.com, web site: nlequities.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313, Anuradhapura Branch Tel:025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk, Website: www.sampathsecurities.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, Website: www.ctsmith.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, Website: www.dnhfinancial.com Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk, Website: www.ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, E-mail: general@capitalalliance.lk, Website: www.capitalalliance.lk, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677, Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk, Website: www.smb.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, Website: www.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.taprobane.lk
- **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 Website: www.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, Website: www.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, Website: www.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

Kandy, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: kandy@firstcapital.lk

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

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).

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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BRANCHES

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

Member Firms

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

KANDY BRANCH

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

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Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
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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
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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