

Friday February 24, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,566.30	5,507.60	
Milanka Price Index	4,802.78	4,803.60	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,755.84	6,684.60
TRI on Milanka Shares (MTRI)	5,873.85	5,874.85

TOTAL TURNOVER (Rs.)

Equity	508,171,982
Closed End Funds	203
Corporate Debt	2,486,612
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,040,838,630,182	2,084,130,779,198	(7.82)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	508,171,982	203	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	377,510,487	203	
Domestic Sales	500,162,751	203	
Foreign Purchases	130,661,495	0	
Foreign Sales	8,009,231	0	
Volume of Turnover (No.)	20,640,704	3	
Domestic	19,388,843	3	
Foreign	1,251,861	0	
Trades (No.)	4,930	3	
Domestic	4,809	3	
Foreign	121	0	
PER	14.59	0.00	
PBV	1.85	0.00	
DY	1.89	0.00	
Listed Companies/Funds (No.)	277	1	
Traded Companies/Funds (No.)	225	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
HARISCHANDRA	1660.00	2475.00	815.00	49.10	2475.00	2475.00	1	2,475.00	1
SELINSING	1095.00	1500.00	405.00	36.99	1500.00	1500.00	1	1,500.00	1
CIFL	6.50	8.80	2.30	35.38	9.60	6.50	968,592	8,263,969.60	452
KEELLS FOOD	99.90	134.00	34.10	34.13	134.00	134.00	54	7,236.00	1
AVIVA N D B	210.10	275.00	64.90	30.89	275.00	275.00	1	275.00	1
PARAGON	1500.00	1900.00	400.00	26.67	2000.00	1800.00	2	3,800.00	2
DURDANS [X]	57.00	71.90	14.90	26.14	74.90	57.00	120	8,630.00	2
CEYLON BEVERAGE	325.00	395.00	70.00	21.54	450.00	395.00	7	2,820.00	3
LAKE HOUSE PRIN.	118.30	139.50	21.20	17.92	140.00	139.00	3	418.00	3
NAMUNUKULA	55.00	64.50	9.50	17.27	65.00	47.00	4,320	278,620.00	9

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
MORISONS [X]	148.00	115.00	(33.00)	(22.30)	150.00	115.00	17	2,200.00	6
PDL	50.00	39.70	(10.30)	(20.60)	41.10	38.30	100	3,970.00	2
PC PHARMA	48.00	40.00	(8.00)	(16.67)	50.00	40.00	2,800,008	112,000,400.00	5
CITRUS LEISURE [W]	10.30	8.60	(1.70)	(16.50)	8.60	8.60	21	180.60	1
CAL FINANCE	29.30	25.30	(4.00)	(13.65)	32.00	20.00	303	7,678.00	6
COCO LANKA	55.00	48.20	(6.80)	(12.36)	54.00	48.00	213	10,826.60	3
SINGALANKA	92.30	82.50	(9.80)	(10.62)	99.30	72.40	113	9,302.90	8
HAPUGASTENNE	38.00	34.10	(3.90)	(10.26)	40.00	33.00	179	6,019.00	5
MADULSIMA	14.20	12.80	(1.40)	(9.86)	14.20	12.50	1,205	15,439.20	5
HNB ASSURANCE	53.00	48.00	(5.00)	(9.43)	48.00	46.00	381	18,286.00	4

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,566	5,508	6,074	6,075	5,010	(8.36)
MPI	4,803	4,804	5,229	5,240	4,354	(8.15)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)					
Pegasus Hotels of Ceylon PLC	01 for 09	20-03-2012	21-03-2012	26-03-2012	09-04-2012	10-04-2012	30-03-2012
(Issue Price: Rs 36.50. To raise funds to settle the borrowings made to acquire 685,469 shares (99.98%) of Equity Hotels Limited.							
Heyleys MGT Knitting Mills PLC	02 for 01						
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest in equipment to manufacture higher value fabric, To invest on energy saving initiatives and to upgrade the ERP System to augment MIS.							
Softlogic Capital Limited	10 for 01						
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

COMPANY	PROPORTION	AGM	XD FROM
Commercial Bank of Ceylon PLC	Voting One (01) for 56.333333 Shares Non Voting One (01) for 47.222222 Shares	30-03-2012	02-04-2012
Sampath Bank PLC	01 Share for 43.06 Shares	30-03-2012	02-04-2012
Hatton National Bank	One Share for 54.815 (Voting) & One Share for 34.963 (Non-Voting)	30-03-2012	02-04-2012

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

CAPITALIZATION OF RESERVES

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
Colombo Dockyard PLC	01 for 20			
(One (01) new ordinary share for every existing Twenty (20) ordinary shares held)				

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

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
Aitken Spence PLC	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer.	112.83

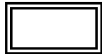
SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Housing Development Finance Corporation Bank (HDFC Bank)	01-03-2012	01-03-2012	02-03-2012 to 06-03-2012	08-03-2012
(One (01) share to be sub-divided into Ten (10) shares)				
Blue Diamonds Jewellery Worldwide PLC				
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
Asiri Hospital Holdings PLC	0.13	Second Interim (Rs 0.07 per Share is Tax Free)		15-02-2012	27-02-2012
Amaya Leisure PLC	4.00	Interim (Not liable for 10% Tax)		17-02-2012	28-02-2012
Diesel & Motor Engineering PLC	7.50	Second Interim		23-02-2012	05-03-2012
John Keells Holdings PLC	1.00	Second Interim		27-02-2012	08-03-2012
Indo-Malay PLC	1.25	First Interim		29-02-2012	09-03-2012
Selinsing PLC	30.80	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Shalimar (Malay) PLC	7.50	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Good Hope PLC	42.70	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Colombo Dockyard PLC	6.00	First & Final		02-03-2012	14-03-2012
Textured Jersey Lanka PLC	0.12	First Interim		05-03-2012	15-03-2012
Ceylon Tobacco Company PLC	1.55	Special (less Withholding Tax)		05-03-2012	15-03-2012
Union Assurance PLC	5.00	First & Final		05-03-2012	15-03-2012
Senkadagala Finance PLC	0.60	Interim		05-03-2012	15-03-2012
Asian Alliance Insurance PLC	2.00	Final	26-03-2012	27-03-2012	04-04-2012
Aviva NDB Insurance PLC	9.00	First & Final	26-03-2012	27-03-2012	04-04-2012
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
Kelani Vally Plantations PLC	5.00	First & Final	29-03-2012	30-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Sri Lanka Telecom PLC	0.85	First & Final	29-03-2012	30-03-2012	10-04-2012
Sampath Bank PLC	4.50	Full & Final	30-03-2012	02-04-2012	09-04-2012
Property Development PLC	2.50	First & Final	30-03-2012	02-04-2012	10-04-2012
Commercial Bank of Ceylon PLC	1.50	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Hatton National Bank	3.00	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Nations Trust Bank PLC	2.10	First & Final	30-03-2012	02-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Dialog Axiata PLC	0.25	Final			



Announcements for the day



XC /XR/XD Falling Due on the next day

**BOLD** Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 24TH FEBRUARY 2012)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **16th February 2012 to 23rd February 2012**(Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **24th February 2012**.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-SEP-2011.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-SEP-2011. Non payment of Listing Fees for the years 2009, 2010 & 2011.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-SEP-2011.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010 & 2011. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-SEP-2011.
East West Properties Plc	24-Feb-2012	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter ended 31-12-2011

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Ceylon Tobacco Company PLC	03-04-2012	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15.	10.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Mercantile Investments PLC	24-02-2012	236, Galle Road, Colombo 3.	12.00 noon
Watawala Plantations PLC	29-02-2012	'Mihilaka Medura', Bandaranaike Memorial International Conference Hall, Baudhaloka Mawatha, Colombo 07.	10.30 a.m.
HDFC Bank	01-03-2012	Orchid Hall (3 rd Floor), Bookers Recreation (Pvt) Ltd., No.01, Hedges Court, Colombo 10	10.30 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p><u>Access Engineering Limited (The Company) – LKR 500,000,000 Offer For Subscription</u></p> <p>The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Diri Savi Board listing. Further details are as follows :</p> <p>Number of Shares to be Offered Offer for Subscription of 20,000,000 Ordinary Voting Shares at a price of LKR 25.00 per share.</p> <p>Date of Opening of the Subscription List 6th March 2012</p> <p>Financial Advisors and Lead Managers to the Offer NDB Investment Bank Limited, 40, Navam Mawatha, Colombo 02. Phone : (011) 2300385</p> <p>Co-Managers to the Offer John Keells Capital, A Division of John Keells Holdings PLC 130, Glennie Street, Colombo 02, Tel : (011) 2306000</p> <p>Registrars to the Offer P W Corporate Secretarial (Pvt) Ltd. No.3/17, Kynsey Road, Colombo 08, Tel : (011) 4640360</p> <p>The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 22nd February 2012.</p>	09-02-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date						
<p><u>Agstar Fertilizers Limited (the Company) – Introduction</u></p> <p>The following reference prices in respect of the ordinary voting and non-voting shares of the Company are indicative and are decided by the Company.</p> <table border="1"> <thead> <tr> <th>Security Type</th><th>Reference Price per Share (LKR)</th></tr> </thead> <tbody> <tr> <td>Ordinary Voting Shares</td><td>9.00</td></tr> <tr> <td>Ordinary Non-Voting Shares</td><td>6.00</td></tr> </tbody> </table>	Security Type	Reference Price per Share (LKR)	Ordinary Voting Shares	9.00	Ordinary Non-Voting Shares	6.00	15-02-2012
Security Type	Reference Price per Share (LKR)						
Ordinary Voting Shares	9.00						
Ordinary Non-Voting Shares	6.00						
<p><u>Consolidation of Brokerage and CDS Fees</u></p> <p>With the implementation of ATS Version 7 from 24th February 2012, please note that Brokerage Fees and CDS Fees applicable for Equity Securities (where a minimum Brokerage Fee and a CDS fee is applicable) will be consolidated as a consequence of the change in the Board Lot size to one (1).</p> <p>In this regard the Brokerage and CDS Fees will be consolidated at two levels as set out below;</p> <p>a) The value of trades carried out by a client, on a particular security within a particular market day above a value of Rs 1,562.50 will be consolidated for purposes of levying the Brokerage Fee (As the Brokerage Fee for trades over the value of Rs 1,562.50 calculated at 0.64% exceeds the minimum Brokerage Fee of Rs 10/-).</p> <p>b) The value of trades carried out by a client, on a particular security within a particular market day above a value of Rs 20,833 will be consolidated for purpose of levying the CDS Fee. (As the CDS Fee for trades over the value of Rs 20,833/- calculated at 0.024% exceeds the minimum CDS Fee of Rs 5/-.)</p>	22-02-2012						
<p><u>Mackwoods Energy Limited (“The Company”)– LKR 350,000,000 Offer for Subscription</u></p> <p>The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Main Board listing. Further details are as follows:</p> <p>Number of Shares to be offered : Offer for Subscription of 25,000,000 Ordinary Voting Shares at a Price of LKR 14.00 per share.</p> <p>Date of Opening of the Subscription List : 22nd March 2012</p> <p>Financial Advisors And Managers to the Issue : NDB Investment Bank Limited 40, Nawam Mawatha, Colombo 02 Phone : 2300385</p> <p>Registrars to the Issue : S S P Corporate Services (Private) Limited 101, Inner Flower Road, Colombo 03 Phone : 2573894</p> <p>The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be 8th March 2012.</p>	23-02-2012						

CORPORATE DISCLOSURES

Company	Subject	Date
Royal Ceramics Lanka PLC	<p><u>Purchase of LB Finance PLC</u></p> <p>The company confirm the purchase of 7,368,500 shares of LB Finance PLC today. Subsequent to the above mentioned purchase the company increased its stake to 15.74% in LB Finance PLC.</p>	23-02-2012
Aitken Spence PLC	<p><u>Offer Document -The Mandatory Offer by Melstacorp Limited (PV 11755PB) to purchase all the remaining ordinary shares of Aitken Spence PLC.</u></p> <p>Date of Offer: The Offer is made on 16th February 2012 and will be kept open for a period not less than 21 days from the date the Offer Document is posted to the shareholders of Aitken Spence. Copies of this document, the Form of Acceptance, Transfer Form and related documents are available with the Managers and Registrars to the Offer, P W Corporate Secretarial (Pvt) Ltd. 3/17, Kynsey Road, Colombo 08.</p>	24-02-2012
Lion Brewery (Ceylon) PLC	<u>Redemption of 35 Mn Redeemable Cumulative Preference Shares (Unlisted)</u>	23-02-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS FOR THE 3 MONTHS ENDED 31ST DECEMBER 2011 (UNAUDITED)

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

Company	Company
Union Chemicals Lanka PLC	Bogala Graphite Lanka PLC
Singalanka Standard Chemicals PLC	CT Land Development PLC
Namal Acuity Value Fund	Asia Capital PLC
Overseas Realty (Ceylon) PLC	

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Asia Asset Finance Limited	Mr. Manohan Nanayakkara	23-02-2012	1,000,000	4.50
Haycarb PLC	Mr. H. S. K. Kariyawasan	22-02-2012	2,200	141.50
			100	142.50

CHANGE OF DIRECTORATES**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. D. M. De S. Wijeratne	Non Executive / Independent Director	Touchwood Investments PLC	23-02-2012

Share Prices and Trends on 24th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	300	64.00		1	A SCOT HOLDINGS	200	180.00		1
A.SPEN.HOT.HOLD.	599	65.00		2	A SCOT HOLDINGS	100	174.00		1
A.SPEN.HOT.HOLD.	1,398	66.00		1	A SCOT HOLDINGS	800	175.50		1
A.SPEN.HOT.HOLD.	1,000	67.00		1	A SCOT HOLDINGS	500	178.00		1
A.SPEN.HOT.HOLD.	1,000	67.40		1	A SCOT HOLDINGS	4,500	180.00		10
A.SPEN.HOT.HOLD.	1,619,185	70.00		7	A SCOT HOLDINGS	100	175.50		1
A.SPEN.HOT.HOLD.	2,006	65.00		2	A SCOT HOLDINGS	70,000	179.00		1
A.SPEN.HOT.HOLD.	500	69.70		2	A SCOT HOLDINGS	1,300	180.00		3
A.SPEN.HOT.HOLD.	100	69.80		1	A SCOT HOLDINGS	395	177.00		3
A.SPEN.HOT.HOLD.	100	69.90		1	A SCOT HOLDINGS	300	180.00	17.40	1
A.SPEN.HOT.HOLD.	11,312	70.00	5.80	4	A SIRI	11,000	8.70 XD		1
ACL	500	65.00		1	A SIRI	150,000	8.60 XD		1
ACL PLASTICS	100	110.00	4.00	1	A SIRI SURG	200,000	8.40		6
ACME	1,100	24.20		3	A SIRI SURG	16,500	8.50		2
ACME	501	25.40		2	A SIRI SURG	100	8.40		1
ACME	300	24.60		1	A SIRI SURG	86,400	8.50	0.90	8
ACME	3,706	24.50		3	AUTODROME	100	850.00		1
ACME	100	25.00		1	BAIRAH FARM	100	149.00		1
ACME	1,180	24.50		6	BAIRAH FARM	2,200	152.00		7
ACME	250	24.70		1	BAIRAH FARM	100	153.00		1
ACME	1,290	24.50		5	BAIRAH FARM	100	153.50		1
ACME	500	24.60		1	BAIRAH FARM	200	154.00		2
ACME	1,000	24.50		3	BAIRAH FARM	400	153.50		1
ACME	4,050	24.70		3	BAIRAH FARM	400	153.00		1
ACME	101	24.90		2	BAIRAH FARM	1,000	153.50		1
ACME	197	25.30		1	BAIRAH FARM	100	152.00		2
ACME	2,500	25.30		4	BAIRAH FARM	2,000	153.00	4.20	3
ACME	6,999	25.00		10	BALANGODA	4,100	26.00		2
ACME	1,200	25.30		2	BALANGODA	1,000	25.00		2
ACME	15,300	25.40		11	BALANGODA	750	22.00	0.30	4
ACME	300	25.20		3	BLUE DIAMONDS	10,000	6.80		2
ACME	2,500	25.40		2	BLUE DIAMONDS	500	6.90		2
ACME	28,600	25.50		8	BLUE DIAMONDS	500	6.80		1
ACME	500	25.60		3	BLUE DIAMONDS	1,200	6.70		6
ACME	101	25.60		3	BLUE DIAMONDS	2,007	6.60		1
ACME	200	25.70		2	BLUE DIAMONDS	4,690	6.70		5
ACME	100	25.60		1	BLUE DIAMONDS	2,507	6.60		2
ACME	3,900	25.50		2	BLUE DIAMONDS	33,484	6.70		12
ACME	300	25.60		1	BLUE DIAMONDS	4,000	6.80		1
ACME	2,500	25.90		3	BLUE DIAMONDS	700	6.70		1
ACME	2,803	25.80	1.60	4	BLUE DIAMONDS	35,500	6.80		7
AHOT PROPERTIES	300	75.10		1	BLUE DIAMONDS	113,016	6.70		11
AHOT PROPERTIES	200	80.00		1	BLUE DIAMONDS	3,000	6.60		1
AITKEN SPENCE	200	110.00		1	BLUE DIAMONDS	65,000	6.70		5
AITKEN SPENCE	100	116.00		1	BLUE DIAMONDS	52,777	6.60		11
ALUFAB	200	33.90		1	BLUE DIAMONDS	6,000	6.70		6
ALUFAB	100	29.10		1	BLUE DIAMONDS	39,806	6.80		7
ALUFAB	1,100	29.00		2	BLUE DIAMONDS	10,000	6.90	0.20	2
ALUFAB	1,244	29.30		5	BLUE DIAMONDS[X.0000]	35,900	3.20		13
ALUFAB	10,880	29.20		5	BLUE DIAMONDS[X.0000]	102	3.10		2
ALUFAB	200	29.10	1.90	1	BLUE DIAMONDS[X.0000]	35,700	3.20		10
AMAYA LEISURE	3,400	73.00 XD		4	BLUE DIAMONDS[X.0000]	300	3.30		3
ARPICO	1,000	104.50		1	BLUE DIAMONDS[X.0000]	9,100	3.20		1
ARPICO	200	105.00	5.00	1	BLUE DIAMONDS[X.0000]	100	3.30		1
ASCOT HOLDINGS	1,000	174.00		2	BLUE DIAMONDS[X.0000]	57,401	3.20		19
ASCOT HOLDINGS	2,000	174.90		1	BLUE DIAMONDS[X.0000]	5,000	3.10		4
ASCOT HOLDINGS	17,900	175.00		6	BLUE DIAMONDS[X.0000]	47,500	3.20		4
ASCOT HOLDINGS	500	178.00		1	BLUE DIAMONDS[X.0000]	456,000	3.10		27

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	200	3.20		2	CEYLON	24,100	17.00		3
BLUE DIAMONDS[X.0000]	18,200	3.10		8	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	1,000	3.20		1	CEYLON	5,000	17.40		2
BLUE DIAMONDS[X.0000]	97,300	3.10		12	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	3,000	3.20		2	CEYLON	2,300	17.50		1
BLUE DIAMONDS[X.0000]	5,200	3.10		2	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	15,000	3.20		2	CEYLON	900	18.00	0.80	2
BLUE DIAMONDS[X.0000]	302,793	3.10		36	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	5,500	3.20	0.10	6	CEYLON	600	17.10	0.90	1
BROWNS	2,500	155.00		1	LEATHER[W.0014]				
BROWNS	100	158.90		1	CEYLON TOBACCO	100	492.00	3.00	2
BROWNS	2,600	155.00		2	CFT	400	7.80	0.40	1
BROWNS	400	155.60		1	CHEMANEX	281	110.00	1.90	1
BROWNS	350	155.50		3	CHEVRON	200	171.00		1
BROWNS	1,750	155.00		1	CHEVRON	3,532	172.00		2
BROWNS BEACH	100	16.00		2	CHEVRON	21,598	172.00		26
BROWNS BEACH	401	17.00		1	CHEVRON	300	173.00		2
BROWNS BEACH	1,700	16.00		7	CIC	900	100.00		1
BUKIT DARAH	105	990.00		2	CIC	1,000	98.00		1
BUKIT DARAH	100	988.00	38.30	1	CIC	500	98.00		1
C T HOLDINGS	100	150.00		1	CIC[X.0000]	100	73.00		1
C T LAND	101	26.00		2	CIC[X.0000]	1,000	77.00		1
C T LAND	300	26.80		1	CIC[X.0000]	100	70.00		1
C T LAND	5,699	26.90		2	CIFL	499	6.50		1
C T LAND	500	26.80		1	CIFL	22,500	6.90		4
C T LAND	4,301	26.90		1	CIFL	2,000	7.00		1
C T LAND	1,499	27.00		1	CIFL	1,300	7.20		2
C T LAND	499	26.10		3	CIFL	10,700	7.50		2
C.W.MACKIE	100	92.00	6.10	1	CIFL	1,000	7.60		1
CDB	2,000	51.00		3	CIFL	500	7.70		1
CDB	500	47.10		1	CIFL	11,800	7.80		5
CDIC	100	301.00		1	CIFL	15,000	7.90		1
CENTRAL FINANCE	100	165.00		2	CIFL	700	8.00		2
CENTRAL FINANCE	100	160.00		1	CIFL	4,000	7.50		1
CEYLON GUARDIAN	1,400	235.00		10	CIFL	1,000	7.30		1
CEYLON GUARDIAN	100	235.10		1	CIFL	11,000	7.50		1
CEYLON GUARDIAN	200	235.00		1	CIFL	500	7.80		1
CEYLON GUARDIAN	100	239.50		1	CIFL	8,200	7.90		6
CEYLON GUARDIAN	398	239.70		2	CIFL	800	8.00		1
CEYLON GUARDIAN	300	239.80		2	CIFL	1,500	7.50		2
CEYLON GUARDIAN	1,800	239.90		1	CIFL	7,200	7.70		2
CEYLON GUARDIAN	1,300	240.00		4	CIFL	501	7.50		2
CEYLON GUARDIAN	200	241.00		2	CIFL	2,000	7.40		1
CEYLON GUARDIAN	3,606	240.00		7	CIFL	220	7.10		2
CEYLON GUARDIAN	200	241.00		1	CIFL	599	7.50		2
CEYLON GUARDIAN	100	240.00		1	CIFL	2,401	7.60		2
CEYLON GUARDIAN	100	241.00	11.20	1	CIFL	13,800	7.70		5
CEYLON INV.	200	96.90		1	CIFL	500	7.80		1
CEYLON INV.	400	97.00		1	CIFL	11,200	7.90		4
CEYLON INV.	510	100.00	4.20	4	CIFL	18,000	7.70		1
CEYLON LEATHER	500	114.00		1	CIFL	200	7.80		1
CEYLON LEATHER	2,000	105.00	1.80	1	CIFL	6,369	7.90		2
CEYLON	6,000	17.00		3	CIFL	431	8.00		1
LEATHER[W.0013]					CIFL	19,000	7.80		1
CEYLON	500	17.40		1	CIFL	500	7.90		1
LEATHER[W.0013]					CIFL	18,368	8.00		7
CEYLON	3,000	16.50		2	CIFL	500	8.30		1
LEATHER[W.0013]					CIFL	1,300	8.40		2
					CIFL	332	8.50		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIFL	15,050	7.80		2	CIFL	14,600	8.90		11
CIFL	2,950	8.50		4	CIFL	5,150	8.80		3
CIFL	4,718	8.40		1	CIFL	1,000	8.90		1
CIFL	50,000	8.50		1	CIFL	3,900	8.70		2
CIFL	282	8.60		1	CIFL	32,800	8.90		15
CIFL	5,000	8.30		1	CIFL	1,600	9.00		3
CIFL	16,500	8.40		3	CIFL	2,000	8.90		1
CIFL	35,718	8.60		4	CIFL	2,500	9.00		3
CIFL	4,000	8.90		1	CIFL	4,400	8.90		3
CIFL	38,782	9.00		4	CIFL	1,000	9.00		2
CIFL	200	8.90		1	CIFL	500	8.90		1
CIFL	1,000	8.20		1	CIFL	500	9.00		1
CIFL	1,000	8.50		1	CIFL	100	8.90		1
CIFL	1,000	8.60		1	CIFL	400	8.80		3
CIFL	2,500	8.50		2	CIFL	4,010	8.90		5
CIFL	2,000	8.80		1	CIFL	990	9.00		2
CIFL	1,000	8.90		1	CIFL	800	8.90		2
CIFL	10,000	8.60		1	CIFL	2,700	9.00		2
CIFL	2,000	8.80		1	CIFL	200	8.90		1
CIFL	30,300	8.90		4	CIFL	1,310	8.80		5
CIFL	2,700	9.00		2	CIFL	2,500	8.90		1
CIFL	2,000	8.30		1	CIFL	500	9.00		1
CIFL	2,000	8.90		1	CIFL	500	8.80		2
CIFL	20,800	9.00		5	CIFL	5,100	8.90		3
CIFL	2,200	9.20		1	CIFL	1,000	9.00		1
CIFL	5,900	8.50		1	CIFL	130	8.90		1
CIFL	18,800	9.20		3	CIFL	870	9.00		1
CIFL	3,000	9.30		1	CIFL	500	8.90		1
CIFL	3,200	9.40		1	CIFL	500	9.00		1
CIFL	1,500	9.20		1	CIFL	1,000	9.00		1
CIFL	3,500	8.60		2	CIFL	1,068	8.90		1
CIFL	3,500	9.00		2	CIFL	500	9.00		1
CIFL	2,500	9.30		1	CIFL	3,700	8.90		1
CIFL	1,800	9.40		2	CIFL	1,000	9.00		1
CIFL	4,300	9.50		3	CIFL	500	9.00		1
CIFL	1,400	9.60		1	CIFL	3,300	8.80		3
CIFL	2,000	9.00		2	CIFL	1,000	9.00		1
CIFL	16,500	8.60		8	CIFL	2,500	8.90		1
CIFL	1,000	8.90		1	CIFL	3,000	9.00		2
CIFL	4,000	8.70		2	CIFL	2,700	8.80		2
CIFL	1,000	8.80		1	CIFL	10,390	8.90		8
CIFL	1,000	8.70		1	CIFL	5,000	8.80		2
CIFL	2,800	8.60		4	CIFL	5,578	8.90		4
CIFL	11,500	8.80		1	CIFL	3,822	9.00		1
CIFL	500	8.90		1	CIFL	4,000	8.70		6
CIFL	1,250	8.80		2	CIFL	1,800	8.90		2
CIFL	3,532	8.60		4	CIFL	500	9.00		1
CIFL	41,290	8.50		11	CIFL	1,100	8.90		4
CIFL	1,100	8.60		2	CIFL	901	9.00		1
CIFL	3,000	8.50		3	CIFL	200	8.80		1
CIFL	100	8.60		1	CIFL	3,500	8.70		6
CIFL	16,300	8.60		5	CIFL	3,700	8.80		1
CIFL	8,600	8.70		6	CIFL	4,700	8.90		3
CIFL	5,200	8.80		4	CIFL	2,100	9.00		3
CIFL	2,800	8.70		4	CIFL	500	8.90		2
CIFL	12,300	8.80		7	CIFL	2,600	8.80		7
CIFL	1,000	8.90		2	CIFL	1,600	8.70		3
CIFL	550	8.80		1	CIFL	6,701	8.60		7

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIFL	23,299	8.50			2 COMMERCIAL BANK	500	100.50		1
CIFL	1,800	8.70			2 COMMERCIAL BANK	270,775	100.00		58
CIFL	410	8.60			4 COMMERCIAL BANK	400	100.00		1
CIFL	5,090	8.50			5 COMMERCIAL BANK	14,290	100.00		10
CIFL	1,000	8.70			1 COMMERCIAL BANK	700	99.90		1
CIFL	13,200	8.50			8 COMMERCIAL BANK	17,452	100.00		20
CIFL	16,400	8.60			1 COMMERCIAL BANK	10,001	100.00		11
CIFL	12,791	8.70			4 COMMERCIAL BANK	10,000	100.00		4
CIFL	10,000	8.60			1 COMMERCIAL BANK	20,000	100.00		6
CIFL	2,009	8.70			1 COMMERCIAL BANK	601	100.00		4
CIFL	1,000	8.80			1 COMMERCIAL BANK	10,000	99.90		8
CIFL	10,300	8.90			6 COMMERCIAL BANK	19,100	100.00		10
CIFL	43,217	9.00			24 COMMERCIAL BANK	200	99.90		1
CIFL	8,974	9.10			9 COMMERCIAL BANK	36,680	100.00	0.60	16
CIFL	3,000	9.00			4 COMMERCIAL	2,500	84.90		1
CIFL	2,100	9.10			2 BANK[X.0000]				
CIFL	2,000	9.00			2 COMMERCIAL	2,500	85.00		3
CIFL	3,900	9.10	2.60		3 BANK[X.0000]				
CITRUS LEISURE	821	35.00		0.10	1 COMMERCIAL	2,739	84.90		4
CITRUS LEISURE[W.0019]	1,000	10.10		0.20	1 BANK[X.0000]	200	84.20		1
CITY HOUSING	600	16.10			1 COMMERCIAL				
CITY HOUSING	2,000	16.20			2 BANK[X.0000]	100	84.80		1
CITY HOUSING	2,000	16.10			2 COMMERCIAL				
CITY HOUSING	100	16.90	0.20		1 BANK[X.0000]	900	84.20		6
COCO LANKA	100	48.00			1 DANKOTUWA PORCEL	1,000	23.40		1
COCO LANKA	100	54.00			1 DANKOTUWA PORCEL	3,000	22.20		2
COCO LANKA[X.0000]	801	38.00		0.50	2 DANKOTUWA PORCEL	2,000	22.40		4
COL PHARMACY	100	856.00			1 DANKOTUWA PORCEL	2,797	22.50		4
COL PHARMACY	100	900.00			2 DANKOTUWA PORCEL	2,600	22.30		4
COL PHARMACY	231	900.00			6 DANKOTUWA PORCEL	100	22.70		1
COLD STORES	6,000	94.00			3 DANKOTUWA PORCEL	999	22.40		1
COLD STORES	100	86.10			1 DANKOTUWA PORCEL	200	22.30		2
COLD STORES	300	86.00			2 DANKOTUWA PORCEL	1,950	22.20		1
COLD STORES	1,000	85.20			1 DANKOTUWA PORCEL	11,851	22.00		13
COLD STORES	300	85.10			1 DANKOTUWA PORCEL	800	21.90		1
COLD STORES	2,505	85.00			1 DANKOTUWA PORCEL	3,000	22.00		1
COLD STORES	1,000	90.00			1 DANKOTUWA PORCEL	1,000	22.10	1.00	2
COLD STORES	1,500	90.00			2 DFCC BANK	5,485	105.00		6
COLD STORES	176	87.00		7.80	1 DFCC BANK	1,000	105.10		1
COLOMBO LAND	100	48.50			1 DFCC BANK	520	105.00		5
COLOMBO LAND	2,000	46.10			1 DFCC BANK	183	102.10		1
COLOMBO LAND	28,700	46.20		20	1 DFCC BANK	400	105.10	0.10	1
COLOMBO LAND	2,200	46.10			1 DIALOG	1,400	7.20		4
COLOMBO LAND	100	46.90			1 DIALOG	4,000	7.10		6
COLOMBO LAND	300	47.00			1 DIALOG	10,204	7.20		7
COLOMBO LAND	300	47.10			1 DIALOG	4,000	7.10	0.10	1
COLOMBO LAND	500	47.20			1 DIMO	210	1,030.00 XD		2
COLOMBO LAND	5,500	47.90			6 DIMO	400	1,031.00 XD		4
COLOMBO LAND	1,100	48.00			5 DIPPED PRODUCTS	500	93.00		3.00
COLOMBO LAND	85,000	47.00			8 DISTILLERIES	100	125.10		1
COLOMBO LAND	100	47.50			1 DISTILLERIES	100	132.00		1
COLOMBO LAND	2,000	47.10			2 DISTILLERIES	500	130.00		4
COLOMBO LAND	23,100	47.00	0.40		1 DISTILLERIES	100	132.00		1
COLONIAL MTR	200	360.00			1 DISTILLERIES	100	132.50	2.40	1
COLONIAL MTR	101	395.00			2 DOCKYARD	100	252.90		1
COLONIAL MTR	700	394.00	17.40		1 DOCKYARD	197	249.50		1
COMMERCIAL BANK	10,100	100.10			3 DUNAMIS CAPITAL	200	12.60		2
COMMERCIAL BANK	108,400	100.00			6				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DUNAMIS CAPITAL	600	12.70		2	ENV I. RESOURCES	1,000	22.10		1
DUNAMIS CAPITAL	200	12.80	0.20	1	ENV I. RESOURCES	4,518	22.00		3
DURDANS[X.0000]	100	74.90	17.90	1	ENV I. RESOURCES	500	22.10		1
EDEN HOTEL LANKA	1,000	31.60		4	ENV I. RESOURCES	21,378	22.30		5
EDEN HOTEL LANKA	100	31.50		3	ENV I. RESOURCES	23,650	22.40		7
EDEN HOTEL LANKA	181	31.00		2	ENV I. RESOURCES	36,972	22.50		6
ENV I. RESOURCES	1,000	22.30		1	ENV I. RESOURCES	2,200	22.50	0.30	6
ENV I. RESOURCES	1,900	22.00		4	ENV I. RESOURCES	100	8.40		1
ENV I. RESOURCES	600	22.30		2	RESOURCES[W.0003]				
ENV I. RESOURCES	3,200	22.00		5	ENV I. RESOURCES	1,000	8.30		2
ENV I. RESOURCES	500	22.10		1	RESOURCES[W.0003]				
ENV I. RESOURCES	1,000	22.00		1	ENV I. RESOURCES	100	8.40		1
ENV I. RESOURCES	3,000	22.30		3	RESOURCES[W.0003]				
ENV I. RESOURCES	601	22.50		3	ENV I. RESOURCES	8,000	8.30		2
ENV I. RESOURCES	200	22.30		1	RESOURCES[W.0003]				
ENV I. RESOURCES	1,000	22.40		1	ENV I. RESOURCES	10,000	8.20		1
ENV I. RESOURCES	16,398	22.50		12	RESOURCES[W.0003]				
ENV I. RESOURCES	1,000	22.90		1	ENV I. RESOURCES	10,000	8.30		1
ENV I. RESOURCES	10,000	22.80		2	RESOURCES[W.0003]				
ENV I. RESOURCES	1,400	22.60		2	ENV I. RESOURCES	10,000	8.20		2
ENV I. RESOURCES	1,000	22.70		2	RESOURCES[W.0003]				
ENV I. RESOURCES	1,000	22.80		1	ENV I. RESOURCES	20,900	8.10		12
ENV I. RESOURCES	1,200	22.60		4	RESOURCES[W.0003]				
ENV I. RESOURCES	16,902	22.50		4	ENV I. RESOURCES	30,000	8.00		2
ENV I. RESOURCES	1,000	22.30		4	RESOURCES[W.0003]				
ENV I. RESOURCES	6,000	22.10		3	ENV I. RESOURCES	200	7.90		1
ENV I. RESOURCES	400	22.00		2	RESOURCES[W.0003]				
ENV I. RESOURCES	100	22.40		1	ENV I. RESOURCES	10,000	8.00		3
ENV I. RESOURCES	300	22.30		1	RESOURCES[W.0003]				
ENV I. RESOURCES	1,200	22.20		1	ENV I. RESOURCES	11,000	8.10		4
ENV I. RESOURCES	11,900	22.10		2	RESOURCES[W.0003]				
ENV I. RESOURCES	500	22.30		7	ENV I. RESOURCES	76,400	8.00		15
ENV I. RESOURCES	10,000	22.10		1	RESOURCES[W.0003]				
ENV I. RESOURCES	32,600	22.00		3	ENV I. RESOURCES	4,000	8.10		3
ENV I. RESOURCES	2,600	21.80		1	RESOURCES[W.0003]				
ENV I. RESOURCES	200	22.20		5	ENV I. RESOURCES	9,900	8.20		2
ENV I. RESOURCES	1,000	22.20		1	RESOURCES[W.0003]				
ENV I. RESOURCES	4,100	22.10		3	ENV I. RESOURCES	50,000	8.70		4
ENV I. RESOURCES	4,660	22.00		3	RESOURCES[W.0006]				
ENV I. RESOURCES	4,600	21.90		2	ENV I. RESOURCES	1,300	8.20		2
ENV I. RESOURCES	340	22.00		3	RESOURCES[W.0006]				
ENV I. RESOURCES	4,300	21.90		4	ENV I. RESOURCES	500	8.60		1
ENV I. RESOURCES	7,000	22.00		5	RESOURCES[W.0006]				
ENV I. RESOURCES	1,000	22.10		4	ENV I. RESOURCES	14,910	8.70		9
ENV I. RESOURCES	4,450	22.00		5	RESOURCES[W.0006]				
ENV I. RESOURCES	500	21.90		1	ENV I. RESOURCES	200	8.30		1
ENV I. RESOURCES	5,300	22.00		1	RESOURCES[W.0006]				
ENV I. RESOURCES	10,650	22.10		10	ENV I. RESOURCES	1,300	8.20		1
ENV I. RESOURCES	3,998	22.20		7	RESOURCES[W.0006]				
ENV I. RESOURCES	5,100	22.00		2	ENV I. RESOURCES	8,400	8.10		3
ENV I. RESOURCES	2,552	22.20		4	RESOURCES[W.0006]				
ENV I. RESOURCES	449	22.30		4	ENV I. RESOURCES	2,500	8.30		2
ENV I. RESOURCES	8,000	22.20		2	RESOURCES[W.0006]				
ENV I. RESOURCES	3,330	22.10		2	ENV I. RESOURCES	8,000	8.20		6
ENV I. RESOURCES	150	22.00		4	RESOURCES[W.0006]				
ENV I. RESOURCES	2,470	22.10		1	ENV I. RESOURCES	35,600	8.10		9
ENV I. RESOURCES	330	22.10		3	RESOURCES[W.0006]				
ENV I. RESOURCES	4,670	22.00		1	ENV I. RESOURCES	300	8.20		1
				5	RESOURCES[W.0006]				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I.	9,700	8.10			2 HAYCARB	10,901	145.00		5
RESOURCES[W.0006]					HAYLEYS - MGT	400	13.40		2
ENV I.	3,900	8.20		1	1 HAYLEYS - MGT	2,100	13.30	1.30	1
RESOURCES[W.0006]					HAYLEY S EXPORTS	100	28.00		1
ENV I.	2,500	8.30		3	HAYLEY S EXPORTS	301	30.50	1.80	2
RESOURCES[W.0006]					4 HDFC	100	1,180.00	162.00	1
ENV I.	5,000	8.20		0.10	HEMAS HOLDINGS	2,600	29.00		1
RESOURCES[W.0006]					8 HEMAS HOLDINGS	14,101	29.00		10
EXPOLANKA	30,701	7.00			2 HEMAS HOLDINGS	600	28.90		1
EXPOLANKA	700	6.90			3 HEMAS HOLDINGS	300	29.00		1
EXPOLANKA	5,200	7.00			11 HEMAS HOLDINGS	500	28.00	0.50	1
EXPOLANKA	17,000	6.90			3 HEMAS POWER	200	21.50		1
EXPOLANKA	42,100	6.80			1 HEMAS POWER	500	21.60	0.70	1
EXPOLANKA	1,000	6.80			6 HNB	200	155.00		2
EXPOLANKA	52,100	6.90			2 HNB[X.0000]	1,550	95.00		7
FIRST CAPITAL	200	11.10		0.90	4 HNB[X.0000]	106	95.50		3
FORT LAND	27,000	43.00			1 HNB[X.0000]	300	95.50		1
FORT LAND	900	43.20			2 HNB[X.0000]	200	94.50		1
FORT LAND	7,500	43.10			1 HNB[X.0000]	400	95.50		2
FORT LAND	1,000	43.20			1 HNB[X.0000]	137	95.00		2
FORT LAND	500	43.10			2 HNB[X.0000]	194	95.50	0.50	1
FORT LAND	15,400	41.10			1 HNB ASSURANCE	378	48.00	5.00	2
FORT LAND	1,000	42.50			2 HORANA	100	30.00		1
FORT LAND	900	42.40			2 HORANA	100	33.00		1
FORT LAND	4,600	42.50			1 HORANA	200	29.50		1
FORT LAND	2,000	42.00			1 HOTEL SERVICES	10,000	16.00		1
FORT LAND	400	41.20			3 HOTEL SERVICES	300	16.90		1
FORT LAND	1,600	41.30			4 HOTEL SERVICES	147,100	16.50		3
FORT LAND	4,600	41.20			2 HOTEL SERVICES	500	16.80		1
FORT LAND	1,100	41.10			1 HOTEL SERVICES	200	16.90		1
FORT LAND	2,399	41.00			2 HOTEL SERVICES	1,999	17.00	0.50	1
FORT LAND	1,500	41.60			1 HOTEL SIGIRIYA	306	75.90		4
FORT LAND	1,000	41.10			2 HOTEL SIGIRIYA	1,000	75.70		2
FORT LAND	670	41.60			1 HOTEL SIGIRIYA	1,500	76.00		1
FORT LAND	2,601	41.00			1 HOTEL SIGIRIYA	1,407	76.80		1
FORT LAND	300	40.20			1 HOTEL SIGIRIYA	300	76.00		1
FORT LAND	200	40.90			6 HOTEL SIGIRIYA	3,193	76.80	2.20	2
FORT LAND	2,200	41.00			3 HOTELS CORP.	200	22.90		1
FORT LAND	1,000	40.90			7 HOTELS CORP.	102	23.00		3
FORT LAND	3,199	41.00			1 HOTELS CORP.	42,000	22.50		6
FORT LAND	1,000	41.10			6 HOTELS CORP.	100	22.80		1
FORT LAND	3,400	40.90	0.30		11 HOTELS CORP.	398	23.00		1
GALADARI	500	23.80			1 HOTELS CORP.	200	23.30		1
GALADARI	100	23.50			1 HOTELS CORP.	270	24.00		1
GALADARI	200	23.80			2 HOTELS CORP.	1,700	23.00		4
GALADARI	301	23.90			4 HOTELS CORP.	100	22.90		1
GALADARI	5,001	23.00			3 HOTELS CORP.	900	23.00		1
GALADARI	2,000	23.70			1 HOTELS CORP.	3,351	22.50		2
GALADARI	4,000	23.00	1.10		3 HOTELS CORP.	500	22.90		1
GRAIN ELEVATORS	2,000	74.50			1 HUEJAY	100	116.00	12.00	1
GRAIN ELEVATORS	600	73.40			2 HUNTERS	200	439.00		3
GRAIN ELEVATORS	1,200	75.00			2 HUNTERS	100	434.00		1
GRAIN ELEVATORS	2,800	75.00			3 HUNTERS	200	435.00		1
GRAIN ELEVATORS	203	77.00			5 HUNTERS	200	437.00		2
GRAIN ELEVATORS	2,200	75.00			1 HUNTERS	100	439.00		1
GRAIN ELEVATORS	500	74.00			2 HUNTERS	900	440.00		8
GRAIN ELEVATORS	500	74.00			2 HUNTERS	100	420.00		2
GRAIN ELEVATORS	102	73.60			2 HUNTERS	200	439.00		1
GRAIN ELEVATORS	100	73.60		1.20					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HUNTERS	400	440.00			3 LANKA CEMENT	5,000	15.80	0.80	1
HUNTERS	100	435.00			1 LANKA CERAMIC	500	77.00	0.40	1
HUNTERS	400	440.00	38.40		4 LANKA FLOORTILES	100	100.00		1
HYDRO POWER	15,700	9.90			3 LANKA FLOORTILES	400	93.90		1
HYDRO POWER	1,500	9.80			1 LANKA FLOORTILES	100	94.00		1
HYDRO POWER	2,700	9.10			4 LANKA FLOORTILES	7,500	95.00		9
INDUSTRIAL ASPH.	200	425.00			2 LANKA FLOORTILES	100	74.90	4.80	1
INDUSTRIAL ASPH.	100	424.00			1 LANKA HOSPITALS	100	41.00		1
INDUSTRIAL ASPH.	100	425.00			1 LANKA HOSPITALS	500	38.00		1
INDUSTRIAL ASPH.	100	407.50			1 LANKA HOSPITALS	100	37.30		1
JKH	100	175.30			1 LANKA HOSPITALS	100	38.00		1
JKH	1,000	176.00			2 LANKA HOSPITALS	399	39.00		2
JKH	2,033	177.00			3 LANKA HOSPITALS	500	39.50		1
JKH	1,544	176.50			2 LANKA HOSPITALS	501	39.90		2
JKH	800	175.20			1 LANKA HOSPITALS	200	39.60		1
JKH	500	176.50			1 LANKA HOSPITALS	300	39.90		1
JKH	101	176.00			2 LANKA HOSPITALS	200	39.70		1
JKH	200	176.00			2 LANKA HOSPITALS	1,000	37.70		1
JKH	100	175.20			1 LANKA HOSPITALS	2,000	37.60		1
JKH	2,421	176.00			4 LANKA HOSPITALS	500	39.40		1
JKH	900	175.90			2 LANKA HOSPITALS	2,000	39.50		2
JKH	7,467	176.00			2 LANKA HOSPITALS	500	39.60		1
JKH	101	176.40			2 LANKA HOSPITALS	1,000	38.00		1
JKH	421	176.50			1 LANKA HOSPITALS	400	38.10		2
JKH	100	175.90			2 LANKA HOSPITALS	2,150	38.00		7
JKH	100	176.00			1 LANKA HOSPITALS	200	37.90		2
JKH	2,900	176.50			2 LANKA HOSPITALS	450	38.00		1
JKH	131	175.10		2.10	3 LANKA HOSPITALS	1,000	37.80		1
KANDY HOTELS	605	6.40			4 LANKA HOSPITALS	150	37.70		1
KANDY HOTELS	1,000	6.00			1 LANKA IOC	1,000	20.70		2
KANDY HOTELS	1,000	6.10	0.10		1 LANKA IOC	5,700	21.00		3
KEELLS HOTELS	300	11.60			1 LANKA IOC	1,500	20.10		2
KEELLS HOTELS	135	11.60			3 LANKA IOC	4,000	20.90		1
KEELLS HOTELS	255	11.70			1 LANKA IOC	14,900	21.00		7
KEELLS HOTELS	745	11.60			1 LANKA IOC	1,000	20.90		2
KEELLS HOTELS	600	11.70			2 LANKA IOC	10,000	21.00		2
KEELLS HOTELS	11,207	11.60	0.10		4 LANKA IOC	1,000	20.90		1
KEGALLE	1,000	87.00		2.80	1 LANKA IOC	3,000	21.00		2
KELANI TYRES	2,100	29.70			5 LANKA IOC	3,000	20.90	0.20	2
KELANI TYRES	1,948	30.00			1 LANKA VENTURES	200	29.70		1
KELANI TYRES	100	29.60		1.10	2 LANKA VENTURES	100	33.00	3.50	1
KELSEY	700	21.50			1 LANKEM CEYLON	100	212.00		1
KOTAGALA	8,700	56.00			4 LANKEM CEYLON	900	202.00		1
KOTAGALA	400	56.10			1 LANKEM CEYLON	700	201.10	10.80	1
KOTAGALA	349	56.00			2 LANKEM DEV.	1,000	14.20		1
KOTAGALA	2,667	58.00			3 LANKEM DEV.	500	13.20		1
KOTAGALA	1,000	58.40			1 LANKEM DEV.	4,000	13.30		2
KOTAGALA	333	59.00	2.80		1 LANKEM DEV.	11,500	13.20		3
KOTMALE HOLDINGS	200	40.40		1.90	1 LANKEM DEV.	4,100	13.10	0.60	3
KURUWITA TEXTILE	100	20.50			1 LAXAPANA	5,000	10.00		2
KURUWITA TEXTILE	500	27.40			5 LAXAPANA	15,500	9.60		4
KURUWITA TEXTILE	100	27.50			1 LAXAPANA	600	9.40		2
KURUWITA TEXTILE	100	27.40			1 LB FINANCE	101	149.90		2
KURUWITA TEXTILE	2,000	27.50			3 LB FINANCE	104	149.00		3
KURUWITA TEXTILE	100	28.80	1.90		1 LB FINANCE	398	140.00	5.70	3
LANKA ALUMINIUM	5,000	28.30			2 LMF	501	95.00		2
LANKA ALUMINIUM	1,000	30.40			1 LOLC	2,000	60.00		1
LANKA ALUMINIUM	4,904	31.00	0.60		4 LOLC	1,200	59.90		4

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LOLC	11,810	60.00			9 NATION LANKA[W.0021]	100	4.40		1
LOLC	100	61.90			1 NATION LANKA[W.0021]	16,106	4.20		11
LOLC	100	61.00			1 NATION LANKA[W.0021]	1,000	4.30		1
LOLC	10,400	60.00			5 NATION LANKA[W.0021]	100	4.40		1
LOLC	100	60.40			1 NATION LANKA[W.0021]	500	4.40		1
LOLC	100	60.50			1 NATION LANKA[W.0021]	311	4.20		5
LOLC	700	60.90	1.00		1 NATION LANKA[W.0021]	3,181	4.30		4
MADULSIMA	1,100	12.80			1 NATION LANKA[W.0021]	168,908	4.40		17
MALWATTE	3,600	4.30			3 NATION LANKA[W.0021]	25,567	4.30		10
MALWATTE	600	4.20			2 NATIONS TRUST	3,000	59.50		2
MALWATTE[X.0000]	1,000	4.20			1 NATIONS TRUST	301	57.00		2
MTD WALKERS	2,016	29.30			5 NATIONS TRUST	500	57.50		1
MTD WALKERS	500	29.40			2 NATIONS TRUST	400	59.00		3
MTD WALKERS	100	29.50			1 NATIONS TRUST	500	59.10		1
MTD WALKERS	1,400	29.40		0.50	2 NATIONS TRUST	500	58.00		1
MULLERS	1,000	2.30			2 NATIONS TRUST	100	59.00		1
MULLERS	20,000	2.20			4 NATIONS TRUST	500	58.90	0.70	1
MULLERS	5,000	2.30			1 NAWALOKA	7,400	3.40		6
MULLERS	10,000	2.20			2 NAWALOKA	1,000	3.40		2
MULLERS	17,000	2.30			3 ONALLY	100	74.00		1
MULLERS	49,800	2.20		0.10	3 ONALLY	100	72.90		1
NAMUNUKULA	100	47.00			1 ONALLY	100	69.90	7.50	1
NAMUNUKULA	100	62.00			1 OVERSEAS REALTY	3,000	12.00		1
NAMUNUKULA	200	64.90			1 OVERSEAS REALTY	500	11.80		1
NAMUNUKULA	3,800	65.00			3 OVERSEAS REALTY	2,200	11.70		2
NAT. DEV. BANK	11,080	125.00			4 OVERSEAS REALTY	7,000	12.00		3
NAT. DEV. BANK	100	122.00			1 OVERSEAS REALTY	10,000	12.10		2
NAT. DEV. BANK	101	125.00			2 OVERSEAS REALTY	10,000	12.20		2
NATION LANKA	19,300	11.30			13 OVERSEAS REALTY	10,000	12.30		1
NATION LANKA	30,500	11.20			6 OVERSEAS REALTY	14,400	12.40		8
NATION LANKA	42,747	11.10			4 OVERSEAS REALTY	11,600	12.30		13
NATION LANKA	1,200	11.20			1 OVERSEAS REALTY	1,000	12.40		1
NATION LANKA	3,000	11.30			1 OVERSEAS REALTY	200	12.30		2
NATION LANKA	3,600	11.50			3 OVERSEAS REALTY	1,600	12.20		1
NATION LANKA	2,000	11.30			3 OVERSEAS REALTY	2,000	12.40		2
NATION LANKA	3,000	11.20			4 OVERSEAS REALTY	5,500	12.50		3
NATION LANKA	4,500	11.30			6 OVERSEAS REALTY	6,500	12.40		3
NATION LANKA	908	11.20			1 OVERSEAS REALTY	100	12.80	1.10	1
NATION LANKA	400	11.30			1 PAN ASIA	436	23.80		4
NATION LANKA	400	11.50			1 PAN ASIA	3,598	22.80		1
NATION LANKA	1,000	11.40			1 PAN ASIA	602	23.70		3
NATION LANKA	12,200	11.30			3 PAN ASIA	100,600	23.00		2
NATION LANKA	8,999	11.50			3 PAN ASIA	332	22.90		1
NATION LANKA	1,875	11.40			2 PANASIAN POWER	187,602	3.20		16
NATION LANKA	2,000	11.30			2 PANASIAN POWER	7,000	3.10		2
NATION LANKA	1,000	11.20			1 PANASIAN POWER	1,100	3.20		2
NATION LANKA	5,100	11.30			5 PANASIAN POWER	667,108	3.10		69
NATION LANKA	2,500	11.30			4 PANASIAN POWER	3,000	3.00		2
NATION LANKA	3,000	11.40			2 PANASIAN POWER	800	3.10		3
NATION LANKA	945	11.30			1 PANASIAN POWER	169,000	3.00	0.10	15
NATION LANKA	3,000	11.40			1 PC HOUSE	1,500	10.80		1
NATION LANKA	17,653	11.50			12 PC HOUSE	1,000	10.70		1
NATION LANKA	4,848	11.60			1 PC HOUSE	50,000	10.60		3
NATION LANKA[W.0021]	7,130	4.40			7 PC HOUSE	47,100	10.50		9
NATION LANKA[W.0021]	200	4.20			1 PC HOUSE	10,000	10.40		4
NATION LANKA[W.0021]	300	4.40			1 PC HOUSE	1,000	10.50		1
NATION LANKA[W.0021]	140	4.40			3 PC HOUSE	500	10.40		2
NATION LANKA[W.0021]	1,028	4.30			6 PC HOUSE	24,800	10.50		18

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	500	10.60		1	RICHARD PIERIS	1,000	7.70		1
PC HOUSE	3,000	10.50		3	RICHARD PIERIS	5,040	7.60		3
PC HOUSE	2,100	10.60		5	RICHARD PIERIS	1,000	7.50		1
PC HOUSE	10,500	10.50		5	RICHARD PIERIS	2,460	7.60		3
PC HOUSE	5,800	10.60		3	RICHARD PIERIS	7,700	7.70		3
PC HOUSE	2,300	10.50		6	RICHARD PIERIS	16,025	7.50		7
PC HOUSE	201	10.60		3	RICHARD PIERIS	1,100	7.60	0.10	2
PC HOUSE	5,700	10.50		7	ROYAL CERAMIC	4,999	123.00		1
PC HOUSE	6,100	10.40		1	ROYAL CERAMIC	300	121.00		1
PC HOUSE	2,000	10.50		1	ROYAL CERAMIC	101,159	120.00	4.50	5
PC HOUSE	500	10.40		1	S M B LEASING	8,100	1.50		2
PC HOUSE	35,201	10.50		13	S M B LEASING	2,922	1.40		5
PC HOUSE	199	10.40		1	S M B LEASING	78,927	1.40		16
PC HOUSE	42,500	10.50		6	S M B LEASING	101	1.50		1
PC HOUSE	9,500	10.60		6	S M B LEASING	16,414	1.40		5
PC HOUSE	2,200	10.50		3	S M B LEASING	10,000	1.50	0.10	1
PC HOUSE	10,200	10.60	0.20	8	S M B LEASING[X.0000]	1,871,000	0.50		23
PEGASUS HOTELS	101	54.80		3	S M B LEASING[X.0000]	3,700	0.40		1
PEGASUS HOTELS	1,200	42.10		1	S M B LEASING[X.0000]	4,000	0.50		1
PEGASUS HOTELS	200	45.80	4.80	2	S M B LEASING[X.0000]	4,000	0.40		1
PEOPLE'S MERCH	500	13.30		1	S M B LEASING[X.0000]	5,000	0.50		1
PEOPLE'S MERCH	200	13.90		1	S M B LEASING[X.0000]	5,000	0.40		1
PEOPLE'S MERCH	500	13.20	0.10	2	S M B LEASING[X.0000]	3,000	0.50		1
PEOPLES LEASING	2,000	13.00		1	S M B LEASING[X.0000]	3,000	0.40		1
PEOPLES LEASING	1,200	13.40		4	S M B LEASING[X.0000]	375,700	0.50		12
PEOPLES LEASING	1,002	13.50	0.20	3	S M B LEASING[X.0000]	1,000	0.60		3
PIRAMAL GLASS	10,400	6.60		3	S M B LEASING[X.0000]	3,000	0.50		1
PIRAMAL GLASS	7,000	6.70		2	S M B LEASING[X.0000]	50,500	0.60		2
PIRAMAL GLASS	2,000	6.50		2	S M B LEASING[X.0000]	60,100	0.50		5
PIRAMAL GLASS	10,000	6.70		1	S M B LEASING[X.0000]	101	0.60		1
PIRAMAL GLASS	26,300	6.50		7	S M B LEASING[X.0000]	1,333,400	0.50		19
PIRAMAL GLASS	900	6.40		2	S M B LEASING[X.0000]	200,000	0.60	0.10	3
PIRAMAL GLASS	300	6.30		1	SAMPATH	100	188.00		1
PIRAMAL GLASS	100,400	6.50		4	SAMPATH	556	176.50		2
PIRAMAL GLASS	5,000	6.60		1	SAMPATH	500	188.00		1
PIRAMAL GLASS	4,200	6.50		4	SAMPATH	305	189.00		1
REGNIS	4,100	310.00		2	SAMPATH	402	189.90		5
REGNIS	4,100	314.50		2	SAMPATH	498	189.90		4
REGNIS	100	316.00		1	SAMPATH	11,720	190.00		8
REGNIS	200	319.00	7.90	2	SAMPATH	107	192.00		1
RENUKA HOLDINGS	100	46.40		1	SAMPATH	293	193.50		2
RENUKA HOLDINGS	100	49.90		1	SAMPATH	20,491	190.00		4
RENUKA HOLDINGS	100	50.00		1	SAMPATH	201	190.00		3
RENUKA HOLDINGS	100	44.20		1	SAMPATH	9,900	189.90		1
RENUKA HOLDINGS	710	44.50		1	SAMPATH	65,700	190.00		18
RENUKA HOLDINGS	500	44.30		1	SAMPATH	908	190.00	2.40	4
RENUKA HOLDINGS	2,190	44.20		2	SATHOSA MOTORS	232	200.00		2
RENUKA HOLDINGS	500	44.10		1	SATHOSA MOTORS	100	217.90		1
RENUKA HOLDINGS	6,610	44.00	1.00	1	SATHOSA MOTORS	400	218.00	7.00	2
RICH PIERIS EXP	100	21.00	1.00	2	SERENDIB HOTELS	500	27.30		3
RICHARD PIERIS	1,201	7.50		3	SERENDIB HOTELS	100	27.40		2
RICHARD PIERIS	500	7.20		1	SERENDIB HOTELS	1,011	28.00		4
RICHARD PIERIS	1,299	7.10		1	SERENDIB HOTELS	300	28.30		1
RICHARD PIERIS	100	7.70		1	SERENDIB HOTELS	3,000	28.40		2
RICHARD PIERIS	460	7.50		4	SERENDIB HOTELS	200	28.50		1
RICHARD PIERIS	600	7.80		1	SERENDIB HOTELS	714	29.00		3
RICHARD PIERIS	1,000	7.70		1	SERENDIB HOTELS	300	28.00		2
RICHARD PIERIS	2,000	7.80		2	SERENDIB HOTELS	1,012,100	29.00		12

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SERENDIB HOTELS	10,000	28.90			4 THE FINANCE CO.	100	35.10	1.90	2
SERENDIB HOTELS	20,500	27.50			3 THE FINANCE CO.[X.0000]	3,000	9.10		1
SERENDIB HOTELS	1,000	27.40	0.50		1 THE FINANCE CO.[X.0000]	500	8.40		1
SERENDIB HOTELS[X.0000]	100	18.00			1 THE FINANCE CO.[X.0000]	300	8.60	0.30	2
SEYLAN BANK[X.0000]	5,100	29.00			7 THREE ACRE FARMS	200	68.40		1
SEYLAN BANK[X.0000]	51,000	29.00			14 THREE ACRE FARMS	3,000	69.40		3
SEYLAN BANK[X.0000]	166	28.30			1 THREE ACRE FARMS	1,100	68.00	1.40	3
SEYLAN BANK[X.0000]	1,000	29.20			2 TOKYO CEMENT	124	40.00		2
SEYLAN BANK[X.0000]	300	28.80			1 TOKYO CEMENT	300	40.10	0.10	1
SEYLAN BANK[X.0000]	300	28.50			1 TOKYO CEMENT[X.0000]	231,000	26.50	0.30	6
SEYLAN BANK[X.0000]	300	28.90			1 TRANS ASIA	200	67.40		1
SEYLAN DEVTS	6,000	9.40			3 TRANS ASIA	200	65.50		1
SEYLAN DEVTS	2,500	9.30			2 TRANS ASIA	100	66.90	1.40	1
SEYLAN DEVTS	20,000	9.40			4 UNION BANK	300	18.20		3
SEYLAN DEVTS	101	9.80			2 UNION BANK	500	20.00		1
SEYLAN DEVTS	3,000	9.40			2 UNION BANK	100	20.30		1
SEYLAN DEVTS	125	9.30			2 UNION BANK	200	20.00		1
SEYLAN DEVTS	5,000	9.40			2 UNION BANK	2,000	19.20		4
SEYLAN DEVTS	1,000	9.30			1 UNION BANK	500	18.20		3
SEYLAN DEVTS	12,000	9.40			5 UNION BANK	400	18.20		4
SINGER FINANCE	200	21.90			1 UNION BANK	2,000	18.30		2
SINGER FINANCE	100	21.00			1 UNION BANK	1,100	18.20		2
SINGER FINANCE	700	20.20			1 UNION BANK	1,900	18.10		2
SINGER FINANCE	1,000	20.40			2 UNION BANK	102	18.20		3
SINGER FINANCE	500	20.80			1 UNION BANK	1,400	18.10		13
SINGER FINANCE	2,800	21.00		0.50	1 UNION BANK	4,000	18.00		4
SINGER IND.	200	240.00			1 UNION BANK	1,200	17.90	0.30	3
SINGER SRI LANKA	100	105.00			1 UNITED MOTORS	800	128.40		2
SINGER SRI LANKA	1,300	107.00			1 UNITED MOTORS	100	124.00		1
SLT	500	46.40			1 UNITED MOTORS	500	122.30		1
SLT	111	48.00			8 UNITED MOTORS	200	122.20	1.60	1
SOFTLOGIC	1,000	13.50			1 VALLIBEL	11,000	7.40		2
SOFTLOGIC	800	13.30			2 VALLIBEL	10,000	7.20		1
SOFTLOGIC	3,000	13.50			3 VALLIBEL	1,000	7.40		1
SOFTLOGIC	2,800	13.40			3 VALLIBEL	8,000	7.30		2
SOFTLOGIC	600	13.50			2 VALLIBEL	13,600	7.20		3
SOFTLOGIC	9,200	13.40			6 VALLIBEL	7,000	7.10		2
SOFTLOGIC	8,400	13.30			7 VALLIBEL	30,500	7.00		5
SOFTLOGIC	12,000	13.40			6 VALLIBEL	300	7.10		2
SOFTLOGIC	1,300	13.30			1 VALLIBEL	2,600	7.00		1
SOFTLOGIC	4,200	13.20			4 VALLIBEL	10,000	7.10		2
SOFTLOGIC	5,000	13.30			3 VALLIBEL	18,500	7.00	0.40	6
SUNSHINE HOLDING	100	20.40			1 VALLIBEL FINANCE	100	39.50		1
SUNSHINE HOLDING	5,101	20.00			3 VALLIBEL FINANCE	100	37.60		1
TAJ LANKA	147	31.50			5 VALLIBEL FINANCE	3,000	38.00		2
TAJ LANKA	100	30.00			1 VIDULLANKA	1,000	6.50		1
TAJ LANKA	100	31.00			1 VIDULLANKA	2,157	6.40	0.60	2
TAJ LANKA	160	31.40			2 WATAWALA	455	9.80		5
TAJ LANKA	201	30.50			3 WATAWALA	350	10.60		2
TAJ LANKA	977	30.00		0.50	8 WATAWALA	5,000	10.10		1
TALAWAKELLE	500	24.50			1 WATAWALA	200	9.90		1
TALAWAKELLE	100	26.90	1.00		1				
TANGERINE	200	93.00	10.80		2				
TEXTURED JERSEY	200	8.00			1				
TEXTURED JERSEY	5,400	8.10			9 AGSTARFERTILIZER	1,000	19.90	1.00	3
TEXTURED JERSEY	35,000	8.20			5 AMANA	7,100	2.10		4
TEXTURED JERSEY	30,500	8.10			3 AMANA	81,701	2.00		20
TEXTURED JERSEY	1,900	8.20			1 AMANA	10,110	2.00		3

Total Trades 4,363

DIRI SAVI BOARD

Security	Qty	Price	(+)	(-) Trds
9 AGSTARFERTILIZER	1,000	19.90	1.00	3
5 AMANA	7,100	2.10		4
3 AMANA	81,701	2.00		20
1 AMANA	10,110	2.00		3

Share Prices and Trends on 24th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
AMANA	6,569	2.00			2 E - CHANNELLING	10,000	6.70		2
AMANA	10,400	1.90			2 E - CHANNELLING	11,100	6.80		3
AMANA	101	2.00			1 ENTRUST SEC	1,000	30.00		2
AMANA	18,501	1.90			7 ENTRUST SEC	200	30.10		2
AMANA	2,700	2.00			3 ENTRUST SEC	4,800	30.00		1
AMANA	80,000	1.90			7 ENTRUST SEC	2,700	29.70		2
AMANA	2,000	2.00			2 ENTRUST SEC	3,700	29.00		1
AMANA	20,000	1.90		0.10	5 ENTRUST SEC	100	29.10		1
ASIA ASSET	27,050	4.50			8 ENTRUST SEC	2,300	29.00	2.10	2
ASIA ASSET	503	4.50			4 FORTRESS RESORTS	1,000	20.30		1
ASIA ASSET	6,200	4.40			5 FORTRESS RESORTS	100	20.00		1
ASIA ASSET	2,000	4.50			1 FORTRESS RESORTS	100	19.50		1
ASIA ASSET	1,000	4.40			1 FREE LANKA	7,326	2.30		5
ASIA ASSET	1,300	4.50			1 FREE LANKA	9,000	2.20		3
ASIA ASSET	2,000	4.40			1 FREE LANKA	300	2.30		2
ASIA ASSET	5,101	4.50			2 FREE LANKA	1,610	2.20		2
ASIA ASSET	70,000	4.40			18 FREE LANKA	89,664	2.20		18
ASIA ASSET	11,201	4.50			3 GUARDIAN CAPITAL	100	93.50		1
ASIA ASSET	40,000	4.40			1 GUARDIAN CAPITAL	100	93.30		1
ASIA ASSET	3,300	4.50			3 GUARDIAN CAPITAL	130	93.50		2
ASIA ASSET	3,000	4.40			1 GUARDIAN CAPITAL	900	91.00		1
ASIA ASSET	100	4.50		0.10	1 GUARDIAN CAPITAL	300	90.70		2
ASIAN ALLIANCE	515	101.50			2 GUARDIAN CAPITAL	585	90.60		2
ASIAN ALLIANCE	2,000	105.00			4 GUARDIAN CAPITAL	1,000	95.90	1.10	2
ASIAN ALLIANCE	2,700	104.00			5 HVA FOODS	100	20.90		1
ASIAN ALLIANCE	3,602	105.00			6 HVA FOODS	12,600	20.80		3
ASIAN ALLIANCE	998	104.00	1.20		1 HVA FOODS	2,100	20.30		3
BROWNS INV STMNTS	190,700	4.00			10 HVA FOODS	100	20.40		1
BROWNS INV STMNTS	4,600	4.10			2 HVA FOODS	2,100	20.50		3
BROWNS INV STMNTS	3,400	4.00			4 HVA FOODS	5,000	20.60		4
BROWNS INV STMNTS	2,100	4.10			1 HVA FOODS	26,700	20.50		8
BROWNS INV STMNTS	157,000	4.00			12 HVA FOODS	2,000	20.60		1
BROWNS INV STMNTS	2,100	4.10			1 HVA FOODS	3,000	20.50		3
BROWNS INV STMNTS	58,701	4.00			15 HVA FOODS	1,500	20.50		2
BROWNS INV STMNTS	3,051	3.90			2 HVA FOODS	100	20.60		1
BROWNS INV STMNTS	10,002	4.00			8 HVA FOODS	200	20.50		1
CAL FINANCE	100	27.90			1 HVA FOODS	7,400	20.40		9
CAL FINANCE	100	20.00			1 HVA FOODS	1,200	20.30		2
CAL FINANCE	102	28.00		1.30	3 HVA FOODS	4,000	20.20		2
CEYLON TEA BRKRS	200	5.80			1 HVA FOODS	5,401	20.50		4
CHILAW FINANCE	102	18.50			3 HVA FOODS	500	20.50		1
CHILAW FINANCE	197	17.20			1 HVA FOODS	1,100	20.30		3
CHILAW FINANCE	100	17.60			1 HVA FOODS	4,899	20.50		2
CITRUS KALPITIYA	8,100	11.90			13 HVA FOODS	3,101	20.60		1
CITRUS KALPITIYA	2,217	11.90			6 HVA FOODS	500	20.30		1
CITRUS KALPITIYA	700	11.70	0.10		1 HVA FOODS	8,000	20.50		2
CITRUS WASKADUWA	1,000	10.80			1 HVA FOODS	150	20.40		1
CITRUS WASKADUWA	16,100	10.00		0.70	1 HVA FOODS	2,499	20.30		7
COM.CREDIT	7,201	18.20			16 HVA FOODS	9,000	20.20		9
COM.CREDIT	1,000	18.10			2 HVA FOODS	1,300	20.10		4
COM.CREDIT	3,600	18.20		0.20	7 HVA FOODS	10,000	20.20		2
E - CHANNELLING	100	6.60			1 HVA FOODS	500	20.30		1
E - CHANNELLING	600	6.90			2 HVA FOODS	1,000	20.40		1
E - CHANNELLING	14,100	6.80			5 HVA FOODS	9,500	20.20		3
E - CHANNELLING	10,000	6.90			5 HVA FOODS	500	20.30		1
E - CHANNELLING	27,500	6.70			8 HVA FOODS	15,100	20.20		3
E - CHANNELLING	7,000	6.60			3 HVA FOODS	5,000	20.30		5
E - CHANNELLING	42,500	6.50			8 HVA FOODS	4,100	20.40		1

Share Prices and Trends on 24th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	6,600	20.20			1 LAUGFS GAS	1,000	29.30		1
HVA FOODS	10,000	20.50			3 LAUGFS GAS	1,500	29.50		4
HVA FOODS	12,100	20.50		0.30	6 LAUGFS GAS	2,000	29.70		1
JANASHAKTHI INS.	200	12.40			1 LAUGFS GAS	3,000	30.00	0.50	1
JANASHAKTHI INS.	500	12.20			1 LAUGFS GAS[X.0000]	6,000	20.60		6
JANASHAKTHI INS.	500	12.40			1 LAUGFS GAS[X.0000]	1,000	20.90		4
JANASHAKTHI INS.	1,999	12.50			2 LAUGFS GAS[X.0000]	5,000	21.00		3
JANASHAKTHI INS.	101	12.90			1 LAUGFS GAS[X.0000]	3,000	21.20		2
JANASHAKTHI INS.	210	12.80			3 LAUGFS GAS[X.0000]	5,000	21.30		1
LANKAORIXFINANCE	1,700	5.70			5 LAUGFS GAS[X.0000]	1,000	21.20		1
LANKAORIXFINANCE	50,000	5.60			1 LAUGFS GAS[X.0000]	6,600	21.30		4
LANKAORIXFINANCE	1,500	5.70			1 LAUGFS GAS[X.0000]	1,000	21.20		1
LANKAORIXFINANCE	200	5.60			1 LAUGFS GAS[X.0000]	12,101	20.90		10
LANKAORIXFINANCE	13,100	5.80			4 LAUGFS GAS[X.0000]	5,000	20.40		5
LANKAORIXFINANCE	23,100	5.90			9 LAUGFS GAS[X.0000]	201	20.80		2
LANKAORIXFINANCE	500	5.80			1 LAUGFS GAS[X.0000]	500	20.60		1
LANKAORIXFINANCE	20,500	5.70			6 LAUGFS GAS[X.0000]	9,500	20.50		2
LANKAORIXFINANCE	11,300	5.60			8 LAUGFS GAS[X.0000]	1,000	20.80		2
LANKAORIXFINANCE	11,000	5.60			3 LAUGFS GAS[X.0000]	15,500	20.50		1
LANKAORIXFINANCE	8,601	5.80			3 LAUGFS GAS[X.0000]	4,000	20.40		1
LANKAORIXFINANCE	5,000	5.60			1 LAUGFS GAS[X.0000]	2,000	20.80		1
LAUGFS GAS	1,000	30.00			2 LAUGFS GAS[X.0000]	12,000	20.40		4
LAUGFS GAS	1,000	30.60			1 LAUGFS GAS[X.0000]	1,300	20.30		2
LAUGFS GAS	8,100	30.50			6 LAUGFS GAS[X.0000]	500	20.60		2
LAUGFS GAS	200	30.90			2 LAUGFS GAS[X.0000]	100	20.50		1
LAUGFS GAS	2,900	30.80			2 LAUGFS GAS[X.0000]	500	20.40		2
LAUGFS GAS	300	30.50			1 LAUGFS GAS[X.0000]	5,000	20.30		4
LAUGFS GAS	2,000	30.20			4 LAUGFS GAS[X.0000]	100	20.40		1
LAUGFS GAS	1,000	30.00			2 LAUGFS GAS[X.0000]	11,300	20.30		8
LAUGFS GAS	2,100	30.80			1 LAUGFS GAS[X.0000]	3,201	20.20		3
LAUGFS GAS	7,400	30.90			7 LAUGFS GAS[X.0000]	2,798	20.10		5
LAUGFS GAS	4,000	31.00			2 LAUGFS GAS[X.0000]	400	20.20		1
LAUGFS GAS	200	30.90			1 LAUGFS GAS[X.0000]	3,002	20.10		2
LAUGFS GAS	5,000	31.00			1 LAUGFS GAS[X.0000]	5,700	20.00		6
LAUGFS GAS	1,500	30.50			2 LAUGFS GAS[X.0000]	56,400	19.90		4
LAUGFS GAS	500	30.60			1 LAUGFS GAS[X.0000]	3,100	19.80		5
LAUGFS GAS	400	30.50			2 LAUGFS GAS[X.0000]	200	20.00		2
LAUGFS GAS	100	30.80			1 LAUGFS GAS[X.0000]	500	20.20		1
LAUGFS GAS	600	30.90			1 LAUGFS GAS[X.0000]	800	20.00		1
LAUGFS GAS	1,000	30.60			1 LAUGFS GAS[X.0000]	500	19.90		1
LAUGFS GAS	400	30.90			2 LAUGFS GAS[X.0000]	100	19.80		1
LAUGFS GAS	5,000	30.50			2 LAUGFS GAS[X.0000]	200	20.20		1
LAUGFS GAS	400	30.90			2 LAUGFS GAS[X.0000]	3,000	20.00		1
LAUGFS GAS	400	30.50			3 LAUGFS GAS[X.0000]	2,500	19.90		2
LAUGFS GAS	5,000	30.80			1 LAUGFS GAS[X.0000]	13,400	19.80		4
LAUGFS GAS	500	30.50			2 LAUGFS GAS[X.0000]	100	19.70		1
LAUGFS GAS	100	30.70			1 LAUGFS GAS[X.0000]	600	19.60		2
LAUGFS GAS	100	30.30			1 LAUGFS GAS[X.0000]	5,400	19.50	0.80	3
LAUGFS GAS	1,500	30.70			2 MARAWILA RESORTS	200	8.70		1
LAUGFS GAS	1,000	30.50			1 MARAWILA RESORTS	31,725	8.80		8
LAUGFS GAS	500	30.40			1 MARAWILA RESORTS	500	8.90		1
LAUGFS GAS	3,000	30.30			2 MARAWILA RESORTS	18,685	8.80		3
LAUGFS GAS	6,000	30.00			5 MET. RES. HOL.	1,000	25.00	2.50	1
LAUGFS GAS	1,000	29.50			2 MULTI FINANCE	400	36.90		1
LAUGFS GAS	500	29.70			1 MULTI FINANCE	1,069	34.70		4
LAUGFS GAS	1,000	29.60			1 MULTI FINANCE	500	33.10		1
LAUGFS GAS	100	29.80			1 MULTI FINANCE	2,100	33.00	1.10	1
LAUGFS GAS	1,000	29.50			2 NANDA FINANCE	1,000	9.00		1

Share Prices and Trends on 24th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NANDA FINANCE	1,500	8.90			1 TOUCHWOOD	15,000	19.00		5
NANDA FINANCE	500	8.50			1 TOUCHWOOD	400	18.90		2
NANDA FINANCE	7,000	8.60			3 TOUCHWOOD	2,000	18.50		2
ODEL PLC	500	23.50			1 TOUCHWOOD	500	18.00		2
ODEL PLC	1,700	23.00			8 TOUCHWOOD	1,000	17.90		1
ODEL PLC	100	23.10			2 TOUCHWOOD	600	18.00		1
ODEL PLC	100	23.20			1 TOUCHWOOD	1,000	18.40		2
ODEL PLC	1,351	23.50	0.20		3 TOUCHWOOD	400	18.70		1
ORIENT GARMENTS	500	20.00			1 TOUCHWOOD	100	18.00		1
ORIENT GARMENTS	500	20.10			1 TOUCHWOOD	400	17.90		1
ORIENT GARMENTS	101	20.90			2 TOUCHWOOD	5,500	18.00		5
ORIENT GARMENTS	1,000	20.20			1 TOUCHWOOD	3,900	17.90		7
ORIENT GARMENTS	1,200	20.10		0.80	2 TOUCHWOOD	1,900	18.00		3
PC PHARMA	2,800,000	40.00		8.00	1 TOUCHWOOD	500	18.30		2
PEOPLE'S FIN	200	27.20			2 TOUCHWOOD	21,612	17.90		15
PEOPLE'S FIN	300	29.00			2 TOUCHWOOD	2,288	17.90		1
PEOPLE'S FIN	2,000	29.30			1 TOUCHWOOD	1,712	17.70		1
PEOPLE'S FIN	499	29.40			2 TOUCHWOOD	100	18.00		1
PEOPLE'S FIN	501	32.00			3 TOUCHWOOD	1,200	17.90	0.50	3
RENUKA AGRI	1,701	6.70			3 TRADE FINANCE	200	19.00		1
RENUKA AGRI	128,399	7.00			15 TRADE FINANCE	2,000	20.00		1
RENUKA AGRI	8,600	6.90			5 TRADE FINANCE	310	19.70		2
RENUKA AGRI	54,200	7.00			15 TRADE FINANCE	100	19.40	1.20	1
RENUKA AGRI	2,000	6.90			2 UDAPUSSELLAWA	499	28.80		1
RENUKA AGRI	3,000	7.00			1 VALLIBEL ONE	300	20.10		1
RENUKA AGRI	17,500	6.90	0.10		17 VALLIBEL ONE	2,499	21.50		3
SIERRA CABL	1,000	3.30			1 VALLIBEL ONE	5,001	21.70		2
SIERRA CABL	203	3.50			3 VALLIBEL ONE	1,501	21.50		3
SIERRA CABL	1,100	3.40			2 VALLIBEL ONE	1,100	20.80		3
SIERRA CABL	700	3.30		0.10	2 VALLIBEL ONE	14,100	20.70		4
SOFTLOGIC CAP	700	19.90			1 VALLIBEL ONE	1,500	21.00		2
SOFTLOGIC CAP	1,700	19.10			3 VALLIBEL ONE	12,000	20.80		2
SOFTLOGIC CAP	5,000	19.20			1 VALLIBEL ONE	500	20.70		1
SOFTLOGIC CAP	1,299	19.10		0.10	1 VALLIBEL ONE	5,200	20.60		3
SOFTLOGIC FIN	6,000	33.00	0.90		2 VALLIBEL ONE	300	20.70		2
SWARNAMAHAL FIN	1,000	175.00			1 VALLIBEL ONE	2,100	20.90		1
SWARNAMAHAL FIN	1,500	175.50			1 VALLIBEL ONE	52,606	21.00		4
SWARNAMAHAL FIN	702	176.00			4 VALLIBEL ONE	3,000	20.90		1
SWARNAMAHAL FIN	1,699	176.00			4 VALLIBEL ONE	46,494	21.00		4
SWARNAMAHAL FIN	300	176.10			1 VALLIBEL ONE	1,000	21.20		2
SWARNAMAHAL FIN	500	176.00			5 VALLIBEL ONE	6,006	21.00		12
SWARNAMAHAL FIN	2,996	175.00			4 VALLIBEL ONE	692	20.90		1
SWARNAMAHAL FIN	500	174.10			1 VALLIBEL ONE	500	21.20	0.50	1
SWARNAMAHAL FIN	409	171.10			2				
SWARNAMAHAL FIN	200	172.00			1				
SWARNAMAHAL FIN	300	174.10			2				
SWARNAMAHAL FIN	15,600	174.20	0.20		1 EAST WEST	200	16.70		1
TESS AGRO	20,000	3.20			3 EAST WEST	500	16.60		1
TESS AGRO	14,500	3.30			5 EAST WEST	4,300	16.50		1
TESS AGRO	9,000	3.20			1 EAST WEST	100	17.10		1
TESS AGRO	2,700	3.30			2 EAST WEST	100	17.20		1
TESS AGRO	4,300	3.20			3 EAST WEST	15,020	16.50		8
TESS AGRO	1,100	3.30			2 EAST WEST	200	16.60		1
TESS AGRO	14,300	3.20			2 EAST WEST	2,480	16.50		1
TESS AGRO	14,801	3.30	0.10		8 EAST WEST	300	16.30		1
TOUCHWOOD	100	19.20			1 EAST WEST	33,320	16.50		3
TOUCHWOOD	7,000	19.10			2 EAST WEST	300	17.00		1
TOUCHWOOD	1,400	19.20			1 EAST WEST	4,100	17.20		7

Total Trades 4,363

DEFAULT BOARD

Security	Qty	Price	(+)	(-) Trds
1 EAST WEST	200	16.70		1
3 EAST WEST	500	16.60		1
5 EAST WEST	4,300	16.50		1
1 EAST WEST	100	17.10		1
2 EAST WEST	100	17.20		1
3 EAST WEST	15,020	16.50		8
2 EAST WEST	200	16.60		1
2 EAST WEST	2,480	16.50		1
8 EAST WEST	300	16.30		1
1 EAST WEST	33,320	16.50		3
2 EAST WEST	300	17.00		1
1 EAST WEST	4,100	17.20		7

Share Prices and Trends on 24th February 2012 - Equity

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
EAST WEST	2,000	17.30		1
EAST WEST	900	17.20		1
EAST WEST	2,202	16.90		4
EAST WEST	2,000	17.00		1
EAST WEST	15,000	16.90		1
EAST WEST	1,000	16.80		1
EAST WEST	5,000	16.70		1
EAST WEST	8,000	16.60		2
EAST WEST	23,880	16.50		5
EAST WEST	700	17.00		2
EAST WEST	2,000	16.70		2
EAST WEST	2,000	16.60		1
EAST WEST	13,100	16.50		13
EAST WEST	4,400	16.40		7
EAST WEST	9,800	16.50		9
EAST WEST	900	16.40		1
EAST WEST	3,300	16.30	0.70	2
Total Trades				4,363

Daily Movements Equity on 24th February 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	690.00	690.00	23/02/12	0.00	0.00	3,402	2,430,000	0	1,676,700,000	1,583,546
ARPICO	105.00	105.00	24/02/12	105.00	104.50	23,718	4,462,500	125500	468,562,500	4,059,018
ASIA CAPITAL	45.10	45.00	24/02/12	51.00	45.00	99,774,768	110,000,000	4521	4,961,000,000	109,482,779
AVIVA NDB (+)	275.00	275.00	24/02/12	275.00	275.00	15,525	30,000,000	275	8,250,000,000	29,371,144
CDIC (+)	310.60	310.00	24/02/12	370.00	301.00	8,900	43,855,007	61220	13,621,365,174	43,853,700
CENTRAL FINANCE	162.30	160.00	24/02/12	170.00	160.00	5,450,363	104,883,333	60607	17,022,564,946	89,387,413
CIFL	8.80	9.10	24/02/12	9.60	6.50	63,800	83,426,733	8263970	734,155,250	82,526,551
CEYLINCO INS.[X.0000] (+)	270.00	270.00	23/02/12	0.00	0.00	2,195,572	6,414,480	0		5,663,780
CEYLINCO INS. (+)	684.70	684.70	23/02/12	0.00	0.00	2,147,592	20,000,000	0	13,694,000,000	14,490,335
CDB	47.10	47.10	24/02/12	51.00	47.10	1,081,533	46,299,223	130226	2,180,693,403	15,569,500
CDB[X.0000]	52.00	52.00	22/02/12	0.00	0.00	771,100	5,669,293	0		5,585,007
COMMERCIAL BANK (+)	100.00	100.00	24/02/12	100.50	99.90	270,438,168	765,085,320	52933057	76,508,532,000	751,056,546
COMMERCIAL BANK[X.0000] (+)	84.20	84.80	24/02/12	85.00	84.20	4,464,663	52,364,846	760260		50,577,278
DFCC BANK	104.60	105.10	24/02/12	105.10	102.10	59,541,111	265,097,688	804224	27,729,218,165	258,242,154
FIRST CAPITAL	11.10	11.10	24/02/12	11.10	11.10	3,458,058	101,250,000	2220	1,123,875,000	99,962,973
HNB[X.0000] (+)	95.30	95.50	24/02/12	95.50	92.00	11,824,429	77,211,481	288765		66,970,983
HNB (+)	155.30	155.00	24/02/12	156.00	154.50	71,909,875	311,465,869	47053	48,370,649,456	306,286,710
HNB ASSURANCE (+)	48.00	48.00	24/02/12	48.00	46.00	284,930	50,000,000	18286	2,400,000,000	48,013,728
HDFC (+)	1,180.00	1180.00	24/02/12	1180.00	1180.00	46,501	6,471,052	118000	7,635,841,360	5,998,000
LOLC	60.10	60.90	24/02/12	61.90	59.90	143,747,560	475,200,000	1591490	28,559,520,000	325,233,460
LANKA VENTURES	33.00	33.00	24/02/12	33.00	29.70	423,650	50,000,000	9240	1,650,000,000	49,803,398
LB FINANCE	140.10	140.00	24/02/12	149.90	140.00	365,959	69,257,142	86646	9,782,582,531	68,893,904
MERCHANT BANK (+)	32.20	32.20	24/02/12	35.00	28.10	2,145,797	135,000,000	1340	4,347,000,000	134,397,582
NATION LANKA[W.0021]	4.30	4.30	24/02/12	4.40	4.20		29,989,537	982807		29,973,820
NATION LANKA	11.50	11.60	24/02/12	11.60	11.10	2,204,230	249,912,812	1982313	2,873,997,338	248,452,264
NAT. DEV. BANK (+)	124.90	122.00	24/02/12	125.50	122.00	60,025,404	164,201,902	1411312	20,508,817,560	154,662,968
NATIONS TRUST (+)	58.50	58.90	24/02/12	59.50	57.00	24,901,519	230,607,283	341907	13,490,526,056	229,720,119
PAN ASIA (+)	23.00	23.60	24/02/12	23.90	22.40	45,526,486	295,041,086	2432437	6,785,944,978	283,423,748
PEOPLES LEASING	13.50	13.50	24/02/12	13.50	13.00	58,125,100	1,560,000,160	55739	21,060,002,160	1,560,000,160
PEOPLE'S MERCH	13.20	13.20	24/02/12	15.00	13.20	3,206,667	67,500,000	16045	891,000,000	56,877,824
SMB LEASING[X.0000] (+)	0.50	.60	24/02/12	0.60	0.40	35,665,400	614,066,101	1984841		606,346,461
SMB LEASING (+)	1.40	1.50	24/02/12	1.50	1.40	94,561,088	1,191,766,772	164871	1,668,473,481	1,180,801,776
SAMPATH (+)	190.00	190.00	24/02/12	193.50	176.50	7,677,237	156,854,190	21270361	29,802,296,100	145,476,964
SEYLAN BANK[X.0000] (+)	28.70	28.90	24/02/12	29.20	28.30	4,085,480	164,746,666	1687280		161,464,476
SEYLAN BANK (+)	68.90	68.90	24/02/12	69.30	68.90	429,982	173,333,333	277	11,942,666,644	153,362,377
SINGER FINANCE	21.00	21.00	24/02/12	21.90	20.20	138,000	106,666,667	110220	2,240,000,007	106,275,755
THE FINANCE CO.	35.10	35.10	24/02/12	37.40	35.10	458,957	57,966,232	3936	2,034,614,743	49,560,413
THE FINANCE CO.[X.0000]	8.50	8.60	24/02/12	9.10	8.40		100,000,000	34080		88,977,200
UNION ASSURANCE (+)	108.50	102.00	24/02/12	115.00	102.00	29,874	75,000,000	434	8,137,500,000	21,663,530
UNION BANK (+)	18.00	17.90	24/02/12	20.30	17.90	159,360,106	349,250,000	288739	6,286,500,000	332,419,520
VALLIBEL FINANCE	38.00	39.20	24/02/12	39.50	37.60	1,151,100	41,550,600	121749	1,578,922,800	41,475,400
DIRI SAVI BOARD										
MULTI FINANCE	33.50	33.00	24/02/12	36.90	33.00	43,200	22,462,039	137704	752,478,307	22,283,575
ABANS FINANCIAL	59.70	59.70	23/02/12	0.00	0.00	12,000	37,000,000	0	2,208,900,000	36,121,172
AMANA (+)	1.90	1.90	24/02/12	2.10	1.90	1,667,987	1,000,000,720	466401	1,900,001,368	993,901,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	4.40	4.50	24/02/12	4.50	4.40	8,593,800	559,471,889	765398	2,461,676,312	338,115,923
ASIAN ALLIANCE (+)	104.60	104.00	24/02/12	108.00	101.50	32,500	37,500,000	1025291	3,922,500,000	37,490,469
AMF CO LTD	300.00	300.00	21/02/12	0.00	0.00	300	5,608,355	0	1,682,506,500	3,128,036
BIMPUATH LANKA	30.00	30.00	23/02/12	0.00	0.00	0	20,200,002	0	606,000,060	20,178,502
CAL FINANCE	25.30	28.00	24/02/12	32.00	20.00	10,800	33,920,282	7678	858,183,135	33,918,037
CHILAW FINANCE	17.60	17.60	24/02/12	18.90	17.20	500	28,083,948	7054	494,277,485	27,833,948
COM.CREDIT	18.20	18.20	24/02/12	18.20	18.10	126,600	218,074,365	214678	3,968,953,443	91,209,740
ENTRUST SEC	29.50	29.00	24/02/12	30.10	29.00	0	33,000,014	437120	973,500,413	32,900,014
JANASHAKTHI INS. (+)	12.70	12.40	24/02/12	12.90	12.20	15,620,600	363,000,132	44999	4,610,101,676	356,511,127
LANKAORIXFINANCE	5.70	5.60	24/02/12	5.90	5.60	46,191,200	2,800,000,000	834152	15,960,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	8.70	8.50	24/02/12	9.00	8.50	25,100	100,716,730	87089	876,235,551	44,108,000
PEOPLE'S FIN	26.20	26.40	24/02/12	32.00	26.10	202,206	74,576,979	109021	1,953,916,850	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	99.00	100.00	17/02/12	0.00	0.00	3,800	6,295,893	0	623,293,407	5,526,285
SOFTLOGIC CAP	19.20	19.10	24/02/12	20.00	19.10	189,900	27,200,000	167451	522,240,000	10,364,709
SOFTLOGIC FIN	33.00	33.00	24/02/12	33.00	33.00	75,100	37,453,951	198000	1,235,980,383	30,171,138
SWARNAMAHAL FIN	174.20	174.20	24/02/12	176.10	171.10	100,150	25,000,007	4487836	4,355,001,219	25,000,007
TRADE FINANCE	19.90	19.40	24/02/12	20.00	19.00	3,075,040	56,800,400	51847	1,130,327,960	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 24th February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	153.00	153.00	24/02/12	155.00	149.00	80,470	16,000,000	1009600	2,448,000,000	15,762,320
CARGILLS	180.00	180.00	24/02/12	180.00	180.00	6,952,875	224,000,000	180	40,320,000,000	218,217,336
CEYLON BEVERAGE	395.00	395.00	24/02/12	450.00	395.00	4,421,235	20,988,090	2820	8,290,295,550	19,068,726
COLD STORES	89.70	87.00	24/02/12	94.00	85.00	5,285,323	95,040,000	1183154	8,525,088,000	88,150,452
TEA SERVICES	540.90	540.90	17/02/12	0.00	0.00	120,699	20,000,000	0	10,818,000,000	19,956,658
CEYLON TOBACCO (+)	492.00	492.00	24/02/12	495.00	492.00	179,286,626	187,323,751	51673	92,163,285,492	11,071,745
COCO LANKA[X.0000]	38.00	38.00	24/02/12	38.00	38.00	173,991	1,800,000	30438		1,799,756
COCO LANKA	48.20	48.20	24/02/12	54.00	48.00	133,950	21,600,000	10827	1,041,120,000	10,451,658
CONVENIENCE FOOD	204.50	200.00	23/02/12	0.00	0.00	1,743	2,750,000	0	562,375,000	2,523,599
DISTILLERIES	132.50	132.50	24/02/12	133.00	125.10	57,829,688	300,000,000	117426	39,750,000,000	295,498,764
HARISCHANDRA	2,475.00	2475.00	24/02/12	2475.00	2475.00	9,310	959,800	2475	2,375,505,000	596,938
KEELLS FOOD	134.00	134.00	24/02/12	134.00	134.00	64,487	8,500,000	7236	1,139,000,000	8,093,446
KOTMALE HOLDINGS	40.40	40.40	24/02/12	40.40	40.40	175,510	31,400,000	8080	1,268,560,000	31,275,539
LMF	97.00	99.00	24/02/12	99.00	95.00	578,259	39,998,000	47694	3,879,806,000	33,581,772
LION BREWERY	199.00	199.00	24/02/12	199.00	199.00	19,765,577	80,000,000	2985	15,920,000,000	60,244,079
NESTLE (+)	890.80	890.00	22/02/12	0.00	0.00	50,122,591	53,725,463	0	47,858,642,440	3,874,104
TEA SMALLHOLDER	50.00	50.00	22/02/12	0.00	0.00	25,000	30,000,000	0	1,500,000,000	29,624,584
THREE ACRE FARMS (+)	68.00	68.00	24/02/12	69.40	67.00	5,310,328	23,545,000	304133	1,601,060,000	7,329,710
DIRI SAVI BOARD										
HVA FOODS	20.30	20.50	24/02/12	20.90	20.10	359,500	66,428,660	3652662	1,348,501,798	66,346,429
RAIGAM SALTERNS	3.60	3.60	24/02/12	3.60	3.60	4,572,600	282,207,320	7	1,015,946,352	281,421,320
RENUKA AGRI	6.90	6.90	24/02/12	7.00	6.70	73,163,556	401,250,000	1504480	2,768,625,000	139,946,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	98.00	98.00	24/02/12	100.00	97.80	3,444,253	72,900,000	238467	7,144,200,000	70,447,339
CIC[X.0000]	70.00	69.90	24/02/12	77.00	63.20	1,600,302	21,870,000	98116		20,911,742
CHEMANEX	110.00	110.00	24/02/12	110.00	108.50	97,937	15,750,000	34057	1,732,500,000	15,292,117
HAYCARB	145.00	145.00	24/02/12	145.00	145.00	1,315,172	29,712,375	1580645	4,308,294,375	28,969,069
INDUSTRIAL ASPH.	407.80	407.50	24/02/12	425.00	407.50	11,432	666,562	211920	271,823,984	595,134
MORISONS[X.0000]	115.00	115.00	24/02/12	150.00	115.00	138,240	1,742,490	2200		1,592,500
MORISONS	256.70	260.00	23/02/12	0.00	0.00	121,580	5,808,290	0	1,490,988,043	5,437,170
LANKEM CEYLON	201.60	201.10	24/02/12	212.00	201.10	167,133	24,000,000	345379	4,838,400,000	18,657,749
MULLERS	2.20	2.20	24/02/12	2.30	2.20	4,402,400	283,000,000	228460	622,600,000	279,236,131
SINGALANKA	82.50	82.50	24/02/12	99.30	72.40	3,563,684	5,540,828	9303	457,118,310	5,347,322
UNION CHEMICALS (+)	769.10	769.10	15/02/12	0.00	0.00	10,011	1,500,000	0	1,153,650,000	1,237,136
DIRI SAVI BOARD										
PC PHARMA	40.00	40.00	24/02/12	50.00	40.00	500	101,000,020	112000400	4,040,000,800	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	67.40	67.40	24/02/12	68.00	67.40	0	10,751,200	203		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	249.00	245.00	24/02/12	252.90	242.00	36,218,859	68,437,071	95798	17,040,830,679	30,720,031
LANKEM DEV.	13.20	13.10	24/02/12	14.20	13.10	765,545	60,000,000	279510	792,000,000	58,108,232
MTD WALKERS	29.40	29.40	24/02/12	29.50	29.30	104,703,810	114,357,140	117879	3,362,099,916	114,181,043
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	116.00	115.90	24/02/12	116.00	110.00	159,705,589	405,996,045	33832	47,095,541,220	403,689,510
C T HOLDINGS	150.00	150.00	24/02/12	160.00	150.00	14,272,332	183,097,253	19800	27,464,587,950	174,695,360
CARSONS	470.00	470.00	24/02/12	470.00	470.00	36,300,293	196,386,914	1410	92,301,849,580	192,237,460
DUNAMIS CAPITAL	12.70	12.80	24/02/12	12.80	12.30	12,585,930	122,997,050	13044	1,562,062,535	102,263,822
EXPOLANKA	6.90	6.90	24/02/12	7.00	6.80	68,730,600	1,954,915,000	1026076	13,488,913,500	1,951,698,400
FINLAY S COLOMBO (+)	330.00	330.00	24/02/12	330.00	330.00	34,113,245	35,000,000	330	11,550,000,000	34,943,928
HAYLEYS	360.90	361.00	24/02/12	380.00	355.00	1,880,638	75,000,000	7232	27,067,500,000	61,046,587
HEMAS HOLDINGS	28.60	28.00	24/02/12	29.50	27.90	36,056,869	515,290,620	528689	14,737,311,732	514,382,530
JKH	176.10	175.10	24/02/12	177.00	175.00	337,761,468	842,563,685	3752753	148,375,464,929	812,547,611
RICHARD PIERIS	7.50	7.60	24/02/12	7.80	7.10	1,148,867,370	1,938,590,800	314068	14,539,431,000	1,232,053,285
SOFTLOGIC	13.30	13.50	24/02/12	13.50	13.20	23,658,400	779,000,000	645317	10,360,700,000	778,498,280
SUNSHINE HOLDING	19.60	19.00	24/02/12	20.40	19.00	45,488,230	133,333,330	105485	2,613,333,268	132,955,960
FORT LAND	41.00	40.90	24/02/12	43.20	40.20	1,758,935	180,000,000	3697761	7,380,000,000	174,078,140
DIRI SAVI BOARD										
BROWNS INVSTMNTS	4.00	4.00	24/02/12	4.10	3.90	21,842,900	1,860,000,000	1727191	7,440,000,000	1,557,980,000

Daily Movements Equity on 24th February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
FREE LANKA	2.20	2.20	24/02/12	2.30	2.20	13,743,000	1,368,000,000	238166	3,009,600,000	1,365,200,000
VALLIBEL ONE	21.00	21.20	24/02/12	21.80	20.10		1,086,559,353	3280247	22,817,746,413	1,077,470,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	105.00	105.00	24/02/12	114.00	105.00	1,190,700	34,233,774	267000	3,594,546,270	34,067,209
CEYLON LEATHER[W.0013]	17.10	18.00	24/02/12	18.00	16.50	96,800	25,000,000	713350		24,989,034
CEYLON LEATHER[W.0014]	17.10	17.10	24/02/12	17.10	17.10	287,300	25,000,000	10260		24,989,010
HAYLEYS - MGT	13.30	13.30	24/02/12	13.40	13.30	10,064,218	50,781,106	33290	675,388,710	47,787,199
KURUWITA TEXTILE	27.50	28.80	24/02/12	28.80	20.20	1,170,400	25,000,000	79189	687,500,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	23.30	23.50	24/02/12	23.50	23.00	120,400	144,950,000	87229	3,377,335,000	144,583,800
HEALTH CARE										
MAIN BOARD										
ASIRI	8.60	8.50	24/02/12	8.70	8.50	4,217,490	889,263,050	1386125	7,647,662,230	812,438,112
ASIRI SURG	8.40	8.50	24/02/12	8.50	8.40	796,230	528,457,545	2555490	4,439,043,378	482,579,497
DURDANS	79.00	79.00	17/02/12	0.00	0.00	50,795	25,527,272	0	2,016,654,488	7,560,203
DURDANS[X.0000]	71.90	74.90	24/02/12	74.90	57.00	61,368	8,345,454	8630		7,913,842
NAWALOKA	3.40	3.60	24/02/12	3.60	3.30		1,409,505,596	28993	4,792,319,026	1,218,736,232
LANKA HOSPITALS (+)	37.90	37.70	24/02/12	41.00	37.30	64,591,092	223,732,169	548275	8,479,449,205	220,833,392
DIRI SAVI BOARD										
ASIRI CENTRAL	150.00	150.00	15/02/12	0.00	0.00	2,600	22,333,957	0	3,350,093,550	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	69.30	70.00	24/02/12	70.00	62.30	3,535,689	336,290,010	114599561	23,304,897,693	325,847,291
AMAYA LEISURE	75.40	98.90	24/02/12	98.90	73.00	392,888	48,034,238	248299	3,621,781,545	47,165,315
AHOT PROPERTIES	79.80	79.80	24/02/12	80.00	75.10	28,687,500	442,775,300	38770	35,333,468,940	110,977,300
BERUWELA WALKINN	141.00	141.00	24/02/12	141.00	141.00	730,534	900,000	141	126,900,000	877,800
BROWNS BEACH	16.00	16.20	24/02/12	17.00	13.70	186,925	129,600,000	35696	2,073,600,000	85,300,443
HOTELS CORP.	22.90	22.50	24/02/12	24.00	22.50	468,806	171,825,201	1124540	3,934,797,103	170,420,447
CITRUS LEISURE	35.00	35.00	24/02/12	36.50	34.10	115,196	78,480,075	29797	2,746,802,625	78,000,968
CITRUS LEISURE[W.0019]	10.10	10.10	24/02/12	10.10	10.00	1,727,260	62,922,604	10520		62,917,188
CITRUS LEISURE[W.0018]	8.60	8.60	24/02/12	8.60	8.60		31,461,302	181		31,458,594
DOLPHIN HOTELS	38.80	38.70	24/02/12	38.80	38.70	184,300	31,621,477	78	1,226,913,308	30,497,751
EDEN HOTEL LANKA	31.10	31.00	24/02/12	34.50	31.00	478,721	52,800,000	40396	1,642,080,000	52,231,596
GALADARI (+)	23.20	23.00	24/02/12	24.00	22.00	141,615,933	182,434,060	280697	4,232,470,192	126,008,266
HOTEL SERVICES	17.00	17.00	24/02/12	17.00	16.00	2,886,190	176,000,000	2639807	2,992,000,000	174,630,410
HOTEL SIGIRIYA	76.40	76.80	24/02/12	76.80	75.70	157,928	5,859,000	596140	447,627,600	3,760,036
HUNAS FALLS	67.50	67.50	24/02/12	67.50	67.50	6,927	5,625,000	405	379,687,500	2,821,563
KEELLS HOTELS	11.60	11.60	24/02/12	12.50	11.50		1,456,146,780	153984	16,891,302,648	588,816,947
MAHA WELI REACH	26.00	26.00	24/02/12	26.90	26.00	39,546,023	47,066,447	317	1,223,727,622	45,788,394
PALM GARDEN HOTL	199.90	199.90	24/02/12	220.00	199.90	20,150	7,200,000	860	1,439,280,000	6,638,627
PEGASUS HOTELS	42.60	45.80	24/02/12	55.00	42.10	119,660	27,352,385	66316	1,165,211,601	27,160,215
RENUKA CITY HOT.	236.00	236.00	24/02/12	245.00	236.00	15,798	7,000,000	726	1,652,000,000	6,877,068
RIVERINA HOTELS	96.00	96.00	24/02/12	110.00	96.00	69,970	14,181,699	206	1,361,443,104	13,464,792
ROYAL PALMS	57.00	57.00	24/02/12	57.00	57.00	2,672,843	50,000,000	342	2,850,000,000	31,009,163
SERENDIB HOTELS[X.0000]	18.00	18.00	24/02/12	18.00	18.00	7,453,613	36,011,056	1800		21,920,963
SERENDIB HOTELS	27.50	27.40	24/02/12	29.00	27.30	15,414,626	75,514,738	30404302	2,076,655,295	49,699,589
SIGIRIYA VILLAGE	90.50	90.50	24/02/12	90.90	89.00	41,180	9,000,000	4364	814,500,000	7,378,076
TAJ LANKA	30.00	30.00	24/02/12	31.90	30.00	115,404,511	139,637,494	52813	4,189,124,820	101,385,494
TANGERINE	93.00	93.00	24/02/12	98.00	93.00		20,000,000	18698	1,860,000,000	11,196,885
KANDY HOTELS	6.10	6.10	24/02/12	6.40	6.00	576,053	577,500,000	15972	3,522,750,000	540,873,760
NUWARA ELIYA	1,119.90	1179.90	24/02/12	1180.00	1000.00	35,009	2,003,870	4540	2,244,134,013	1,536,938
TRANS ASIA	66.90	66.90	24/02/12	67.40	55.10	106,560	200,000,000	33893	13,380,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	11.90	11.70	24/02/12	12.00	11.70	196,800	161,200,010	130974	1,918,280,119	155,250,009
MARAWILA RESORTS	8.80	8.80	24/02/12	9.10	8.70	1,329,601	122,500,000	450242	1,078,000,000	93,595,552
LIGHTHOUSE HOTEL	44.00	44.00	22/02/12	0.00	0.00	345,300	46,000,000	0	2,024,000,000	45,465,800
FORTRESS RESORTS	19.50	19.40	24/02/12	20.80	19.40	144,800	110,886,684	26191	2,162,290,338	110,729,007
CITRUS WASKADUWA	10.00	10.00	24/02/12	11.20	10.00	114,000	155,600,010	171978	1,556,000,100	39,050,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	143.70	139.50	09/02/12	0.00	0.00	349,835	2,750,000	0	395,175,000	1,584,263
INFORMATION TECHNOLOGY										
MAIN BOARD										

Daily Movements Equity on 24th February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	10.50	10.60	24/02/12	10.80	10.40	20,673,999	228,933,334	2887961	2,403,800,007	228,448,234
DIRI SAVI BOARD										
E - CHANNELLING	6.60	6.80	24/02/12	6.90	6.50	6,340,695	122,131,415	818860	806,067,339	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	178.70	180.00	24/02/12	183.50	174.00	17,498	7,985,505	17755641	1,427,009,744	7,606,579
CEYLON GUARDIAN	239.80	241.00	24/02/12	241.00	235.00	108,503	82,096,719	2345040	19,686,793,216	79,445,472
CEYLON INV.	98.40	100.00	24/02/12	100.00	96.90	3,915,748	98,514,874	109180	9,693,863,602	94,875,480
CFI	190.00	190.00	23/02/12	0.00	0.00	43,711	5,000,000	0	950,000,000	4,944,332
CIT	210.00	210.00	23/02/12	0.00	0.00	38,312	5,500,000	0	1,155,000,000	5,190,167
ENV.I. RESOURCES[W.0003]	8.10	8.20	24/02/12	8.40	7.90	325,340,722	347,721,600	1628130		347,718,114
ENV.I. RESOURCES[W.0006]	8.20	8.20	24/02/12	8.70	8.10	323,565,022	347,721,600	1316637		347,718,114
ENV.I. RESOURCES	22.30	22.50	24/02/12	22.90	21.80	279,702,871	349,367,119	6627262	7,790,886,754	349,207,337
RENUKA HOLDINGS	44.10	44.00	24/02/12	50.00	44.00	1,149,432	44,517,313	482483	1,963,213,503	21,286,987
RENUKA HOLDINGS[X.0000]	28.60	29.00	23/02/12	0.00	0.00	306,699	6,428,415	0		6,354,674
SHAW WALLACE	265.00	265.00	23/02/12	0.00	0.00	3,298,933	5,120,546	0	1,356,944,690	4,819,320
DIRI SAVI BOARD										
GUARDIAN CAPITAL	93.40	95.90	24/02/12	95.90	90.60	70,181	25,833,808	296553	2,412,877,667	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	26.00	25.10	24/02/12	27.00	25.10	1,103,815	48,750,000	348572	1,267,500,000	47,399,919
CARGO BOAT	84.30	84.00	23/02/12	0.00	0.00	247,929	10,200,036	0	859,863,035	10,096,657
CITY HOUSING	16.20	16.90	24/02/12	16.90	16.10	568,048	13,379,850	75950	216,753,570	8,922,905
COLOMBO LAND (+)	46.90	47.00	24/02/12	48.50	46.10	72,054,406	199,881,008	7077780	9,374,419,275	159,296,848
COMMERCIAL DEV. (+)	99.50	99.50	22/02/12	0.00	0.00	16,740	12,000,000	0	1,194,000,000	11,849,581
EQUITY	38.80	38.80	23/02/12	0.00	0.00	18,510	40,321,730	0	1,564,483,124	40,204,959
EQUITY TWO PLC	26.10	28.00	23/02/12	0.00	0.00	120,200	31,000,000	0	809,100,000	30,844,670
HUEJAY	116.00	116.00	24/02/12	116.00	116.00	800	1,800,000	11600	208,800,000	94,551
KELSEY	20.20	20.20	24/02/12	21.50	20.00	15,711	17,429,274	16424	352,071,335	17,164,056
ONALLY	66.90	69.90	24/02/12	74.00	61.10	48,953	17,500,770	24857	1,170,801,513	6,946,725
OVERSEAS REALTY (+)	12.40	12.80	24/02/12	12.80	11.70	713,340,885	843,484,359	1048690	10,459,206,052	842,535,370
PDL (+)	39.70	41.10	24/02/12	41.10	38.30	118,987	66,000,000	3970	2,620,200,000	64,639,239
SERENDIB LAND	2,500.00	2500.00	20/01/12	0.00	0.00	4,795	360,000	0	900,000,000	238,421
SEYLAN DEVTS (+)	9.40	9.30	24/02/12	10.00	9.10	3,779,822	147,964,860	467354	1,390,869,684	106,759,856
YORK ARCADE	21.00	22.30	24/02/12	22.30	20.00	50,925	12,000,000	2099	252,000,000	8,776,142
DIRI SAVI BOARD										
INFRASTRUCTURE	134.00	134.00	24/02/12	134.00	134.00	183,680	4,857,487	268	650,903,258	4,857,480
TOUCHWOOD	17.90	17.90	24/02/12	19.20	17.70	7,435,432	71,270,400	1258208	1,275,740,160	70,612,536
DEFAULT BOARD										
EAST WEST	16.40	16.30	24/02/12	17.30	16.30	82,535,747	138,240,000	2607354	2,267,136,000	137,278,754
MANUFACTURING										
MAIN BOARD										
ABANS	150.00	150.00	24/02/12	150.00	150.00	61,791	4,258,800	300	638,820,000	3,982,876
ACL	68.00	68.00	24/02/12	68.00	65.00	966,551	59,893,680	33860	4,072,770,240	46,348,142
ACL PLASTICS	110.00	110.00	24/02/12	110.00	110.00	123,000	4,212,500	11000	463,375,000	1,836,105
ACME	25.40	25.80	24/02/12	25.90	24.20	11,562,920	25,613,280	2078600	650,577,312	23,616,765
ALUFAB	29.20	29.10	24/02/12	33.90	29.00	8,148,911	12,058,200	401555	352,099,440	4,693,893
BLUE DIAMONDS	6.70	6.90	24/02/12	6.90	6.60	1,197,713	103,300,891	2583161	692,115,970	89,350,291
BLUE DIAMONDS[X.0000]	3.10	3.20	24/02/12	3.30	3.10	3,081,282	153,369,800	3416528		146,634,334
BOGALA GRAPHITE (+)	30.70	30.00	23/02/12	0.00	0.00	42,505,824	47,316,452	0	1,452,615,076	38,136,518
CENTRAL IND.	78.70	78.70	24/02/12	78.70	78.70	680,925	9,884,214	2046	777,887,642	9,601,908
GRAIN ELEVATORS (+)	73.60	73.60	24/02/12	77.00	73.40	41,831,453	60,000,000	763940	4,416,000,000	29,799,141
CHEVRON (+)	172.00	173.00	24/02/12	173.00	171.00	27,925,230	120,000,000	4425730	20,640,000,000	58,383,820
DANKOTUWA PORCEL	22.00	22.10	24/02/12	23.40	21.90	8,837,715	72,245,742	698663	1,589,406,324	67,882,382
DIPPED PRODUCTS	93.00	93.00	24/02/12	93.00	92.00	4,163,285	59,861,512	46684	5,567,120,616	56,337,544
HAYLEYS EXPORTS	30.20	30.50	24/02/12	30.50	27.80	11,651	8,000,000	16428	241,600,000	7,407,284
KELANI CABLES	77.00	77.00	21/02/12	0.00	0.00	73,268	21,800,000	0	1,678,600,000	20,504,222
KELANI TYRES	30.00	29.60	24/02/12	32.90	29.60	9,620,696	80,400,000	125415	2,412,000,000	78,614,622
LANKA ALUMINIUM	29.70	31.00	24/02/12	31.00	28.10	6,894,430	13,702,823	323980	406,973,843	13,459,658
LANKA CEMENT (+)	15.80	15.80	24/02/12	15.80	15.80	762,200	173,510,748	79000	2,741,469,818	31,075,693
LANKA CERAMIC	77.00	77.00	24/02/12	77.00	77.00	20,000	30,000,000	38500	2,310,000,000	29,714,356
LANKA FLOORTILES	74.90	74.90	24/02/12	100.00	68.00	1,028,843	53,050,410	783002	3,973,475,709	52,502,226
LANKA WALLTILE	82.60	85.00	23/02/12	0.00	0.00	1,506,127	54,600,000	0	4,509,960,000	52,903,359
LAXAPANA	9.40	9.50	24/02/12	10.00	9.40	122,562	39,000,000	204450	366,600,000	37,489,935
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

Daily Movements Equity on 24th February 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										
PIRAMAL GLASS	6.50	6.50	24/02/12	6.70	6.30	237,037,198	950,086,080	1087040	6,175,559,520	921,016,894
PRINTCARE PLC	32.00	32.00	23/02/12	0.00	0.00	199,190	85,966,670	0	2,750,933,440	60,686,195
REGNIS (+)	312.50	319.00	24/02/12	320.00	310.00	2,620,056	4,829,084	2657450	1,509,088,750	4,720,224
RICH PIERIS EXP	21.00	21.00	24/02/12	23.00	21.00	56,883	11,163,745	2123	234,438,645	11,053,505
ROYAL CERAMIC	120.00	120.00	24/02/12	127.50	120.00	2,545,056	110,789,384	12792970	13,294,726,080	109,209,100
SAMSON INTERNAT.	100.00	100.00	16/02/12	0.00	0.00	104,590	3,847,974	0	384,797,400	3,420,110
SINGER IND. (+)	240.50	249.80	24/02/12	250.00	240.00	3,231,388	3,846,300	63248	925,035,150	3,738,602
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	18.60	18.70	23/02/12	0.00	0.00	67,454	27,372,000	0	509,119,200	27,106,609
TEXTURED JERSEY	8.10	8.20	24/02/12	8.30	8.00	271,919,164	655,002,440	594978	5,305,519,764	196,000,000
TOKYO CEMENT	40.10	40.10	24/02/12	43.00	40.00	69,044,901	202,500,000	18029	8,120,250,000	62,636,423
TOKYO CEMENT[X.0000]	26.50	26.50	24/02/12	26.50	26.00	14,379,152	101,250,000	6122800		100,979,257
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	19.90	19.90	24/02/12	20.00	19.90	200,600	307,526,310	20060	6,119,773,569	306,510,810
ORIENT GARMENTS	20.20	20.10	24/02/12	20.90	20.00	48,600	54,916,656	66481	1,109,316,451	54,901,056
SIERRA CABL	3.40	3.30	24/02/12	3.50	3.30	3,917,700	537,512,430	10064	1,827,542,262	219,494,010
MOTORS										
MAIN BOARD										
COLONIAL MTR	394.00	394.00	24/02/12	395.00	360.00	319,665	9,124,318	387695	3,594,981,292	8,446,255
DIMO	1,030.50	1030.00	24/02/12	1031.10	1030.00	92,879	8,876,437	752345	9,147,168,329	8,019,766
LANKA ASHOK	2,716.70	3000.00	24/02/12	3000.00	2650.00	1,025,932	3,620,843	73350	9,836,744,178	1,061,615
SATHOSA MOTORS	218.00	218.00	24/02/12	218.00	200.00	3,608,716	6,033,622	171958	1,315,329,596	5,924,193
AUTODROME	850.00	850.00	24/02/12	875.00	850.00	69,191	1,200,000	91000	1,020,000,000	1,112,998
UNITED MOTORS	122.50	122.20	24/02/12	128.50	122.20	19,930,890	67,267,084	210476	8,240,217,790	60,442,022
OIL PALMS										
MAIN BOARD										
BUKIT DARA H	988.00	988.00	24/02/12	1040.00	935.10	21,882,996	102,000,000	215125	100,776,000,000	94,726,708
GOOD HOPE	1,354.60	1180.10	24/02/12	1534.00	1180.10	6,759,889	6,871,307	4243	9,307,872,462	6,530,602
INDO MALAY	1,400.00	1400.00	23/02/12	0.00	0.00	6,839,253	6,998,400	0	9,797,760,000	6,387,854
SELINSING	1,500.00	1500.00	24/02/12	1500.00	1500.00	6,804,301	6,940,080	1500	10,410,120,000	6,726,704
SHALIMAR	926.40	925.00	24/02/12	940.00	925.00	5,788,914	6,940,080	10190	6,429,290,112	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	43.00	43.00	24/02/12	43.00	37.10	3,881,700	25,000,000	117	1,075,000,000	23,205,090
BALANGODA (+)	22.00	22.00	24/02/12	27.00	22.00	516,800	23,636,363	148127	519,999,986	21,993,645
BOGAWANTALAWA	12.00	12.00	24/02/12	12.00	10.30	107,734	83,750,000	379	1,005,000,000	73,904,595
HAPUGASTENNE (+)	34.10	34.10	24/02/12	40.00	33.00	10,697,128	46,315,789	6019	1,579,368,405	44,240,774
HORANA	30.50	30.00	24/02/12	33.00	29.50	1,542,800	25,000,000	12260	762,500,000	22,998,039
KAHAWATTE (+)	25.50	25.60	24/02/12	28.00	24.70	3,839,936	79,889,805	5238	2,037,190,028	77,772,103
KEGALLE	87.00	87.00	24/02/12	90.00	86.00	1,112,408	25,000,000	88398	2,175,000,000	23,371,506
KELANI VALLEY (+)	90.00	90.00	24/02/12	90.00	86.60	289,700	34,000,000	8271	3,060,000,000	31,996,020
KOTAGALA	58.20	59.00	24/02/12	59.00	56.00	1,124,700	32,000,000	761917	1,862,400,000	25,383,614
MADULSIMA (+)	12.80	13.00	24/02/12	14.20	12.50	169,900	29,000,000	15439	371,200,000	26,915,031
MALWATTE (+)	4.20	4.20	24/02/12	4.30	4.20	13,841,300	224,590,160	18000	943,278,672	204,985,980
MALWATTE[X.0000] (+)	4.20	4.20	24/02/12	4.20	4.20	600	23,000,000	4200		21,000,000
MASKELIYA	16.50	16.40	23/02/12	0.00	0.00	491,400	26,976,744	0	445,116,276	25,349,121
NAMUNUKULA	64.50	63.50	24/02/12	65.00	47.00	296,891	23,750,000	278620	1,531,875,000	21,765,998
TALAWAKELLE (+)	26.90	26.90	24/02/12	26.90	24.50	74,400	23,750,000	14940	638,875,000	21,812,325
WATAWALA	9.90	10.00	24/02/12	10.60	9.80	9,474,130	236,666,670	60689	2,343,000,033	100,536,520
DIRI SAVI BOARD										
ELPITIYA	20.00	20.00	23/02/12	0.00	0.00	1,550,524	72,866,428	0	1,457,328,560	31,747,254
MET. RES. HOL.	25.00	25.00	24/02/12	25.00	25.00	6,887,293	17,264,802	25000	431,620,050	16,689,478
UDAPUSSELLAWA (+)	28.80	28.80	24/02/12	33.80	28.80	3,760,942	19,398,850	14405	558,686,880	18,594,165
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	21.60	21.60	24/02/12	21.60	21.50	1,858,200	125,200,002	15100	2,704,320,043	30,932,801
HYDRO POWER	9.10	9.50	24/02/12	9.90	9.10		109,088,112	194710	992,701,819	108,999,112
LANKA IOC	21.00	20.90	24/02/12	21.00	20.10	412,472,904	532,529,905	944571	11,183,128,005	529,326,305
PANASIAN POWER	3.00	3.00	24/02/12	3.20	3.00	282,413,400	500,000,000	3212061	1,500,000,000	498,660,600
VALLIBEL	7.00	7.00	24/02/12	8.00	7.00	166,233,022	747,109,731	801158	5,229,768,117	698,243,904
VIDULLANKA	6.40	6.40	24/02/12	6.50	6.40	1,948,968	432,877,600	20305	2,770,416,640	431,100,938
DIRI SAVI BOARD										

Daily Movements Equity on 24th February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS	29.70	30.00	24/02/12	31.00	29.30	705,298	335,000,086	2263521	9,949,502,554	334,264,700
LAUGFS GAS[X.0000]	19.80	19.50	24/02/12	21.30	19.50	2,632,300	52,000,000	4284362		51,434,300
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,373
JOHN KEELLS	62.80	62.00	23/02/12	0.00	0.00	274,984	60,800,000	0	3,818,240,000	60,131,352
KALAMAZOO	2,699.90	2699.90	13/01/12	0.00	0.00	2,785	50,000	0	134,995,000	45,537
LAKE HOUSE PRIN.	139.50	140.00	24/02/12	140.00	139.00	9,600	2,937,245	418	409,745,678	1,326,282
MERC. SHIPPING	225.00	220.00	23/02/12	0.00	0.00	1,393,857	2,844,990	0	640,122,750	1,440,293
PARAGON	1,900.00	1800.00	24/02/12	2000.00	1800.00	5,244	100,028	3800	190,053,200	81,937
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.70	5.70	24/02/12	5.80	5.70	305,300	114,000,000	1166	649,800,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,100.00	1100.00	22/02/12	0.00	0.00	11,074	2,535,458	0	2,789,003,800	2,499,031
GESTETNER	304.60	304.00	23/02/12	0.00	0.00	1,174,498	2,278,125	0	693,916,875	1,695,925
HUNTERS	437.80	440.00	24/02/12	440.00	415.00	848,077	5,145,000	1282578	2,252,481,000	1,457,053
COL PHARMACY	900.30	900.00	24/02/12	901.00	850.00	42,391	1,272,857	582286	1,145,953,157	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.20	7.10	24/02/12	7.30	7.10	7,405,729,175	8,143,778,405	140495	58,635,204,516	7,985,284,720
SLT (+)	46.70	46.70	24/02/12	48.00	46.40	808,944,019	1,804,860,000	32733	84,286,962,000	1,798,841,960
TRADING										
MAIN BOARD										
BROWNS	155.20	163.00	24/02/12	163.00	155.00	6,831,636	70,875,000	1194631	10,999,800,000	61,614,947
C.W.MACKIE	92.00	92.00	24/02/12	92.00	92.00	190,900	35,988,556	9200	3,310,947,152	23,650,576
CFT	7.80	7.80	24/02/12	7.80	7.80	490,000	140,196,000	3120	1,093,528,800	129,493,600
EASTERN MERCHANT	12.90	12.70	23/02/12	0.00	0.00	13,430,420	117,446,000	0	1,515,053,400	98,950,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,955
RADIANT GEMS	86.60	88.00	23/02/12	0.00	0.00	451,349	2,400,000	0	207,840,000	1,336,796
SINGER SRI LANKA (+)	107.00	107.90	24/02/12	107.90	105.00	108,115,302	125,209,610	156614	13,397,428,270	122,205,311
DIRI SAVI BOARD										
TESS AGRO	3.30	3.30	24/02/12	3.30	3.20	6,527,920	180,000,000	261553	594,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
A.SPEN.HOT.HOLD.	1,050,000	70.00	73,500,000.00
A.SPEN.HOT.HOLD.	345,500	70.00	24,185,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,584.21	12,542.40	16,350.84	16,296.52	107,237,964	6,976,844	1,563
BEVERAGE FOOD AND TOBACCO	11,422.11	11,192.97	15,854.80	15,536.74	7,935,870	421,297	256
CHEMICALS AND PHARMACEUTICALS	9,929.79	10,351.86	13,445.90	14,017.42	114,748,946	2,920,082	65
CLOSED END FUNDS	0.00	0.00			203	3	3
CONSTRUCTION AND ENGINEERING	3,304.56	3,275.48	4,594.36	4,553.93	493,186	25,499	28
DIVERSIFIED HOLDINGS	1,770.19	1,771.24	1,947.85	1,949.00	15,391,401	1,068,858	416
FOOTWEAR AND TEXTILES	971.94	970.71	1,251.86	1,250.27	1,190,318	54,054	49
HEALTH CARE	506.02	480.74	567.89	539.52	4,527,513	486,948	68
HOTELS AND TRAVELS	3,562.93	3,419.33	3,951.25	3,792.00	151,183,546	3,027,161	339
INVESTMENT TRUSTS	25,133.26	24,503.05	26,589.36	25,922.64	30,560,926	781,071	409
INFORMATION TECHNOLOGY	179.51	179.60	192.69	192.78	3,706,821	397,301	149
LAND AND PROPERTY	534.87	537.00	671.05	673.72	12,943,126	531,191	305
MANUFACTURING	2,946.40	2,955.67	4,105.56	4,118.49	39,468,084	2,288,793	632
MOTORS	23,456.07	22,751.63	29,119.87	28,245.34	1,686,824	4,349	38
OIL PALMS	130,532.47	122,773.26	150,604.40	141,652.06	231,058	232	13
PLANTATIONS	742.62	748.38	943.94	951.26	1,462,019	40,066	83
POWER AND ENERGY	120.65	122.45	130.67	132.62	11,735,788	1,502,474	375
SERVICES	21,399.72	20,941.89	31,552.23	30,877.19	5,384	206	7
STORES AND SUPPLIES	28,021.84	27,318.35	29,914.62	29,163.61	1,864,864	3,585	60
TELECOMMUNICATIONS	159.83	162.65	190.44	193.79	173,228	20,325	32
TRADING	19,305.95	18,682.50	20,954.04	20,277.37	1,625,118	90,368	43
					508,172,185	20,640,707	4,933

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	53,332,122,251	1,740,335,171,253
Domestic	37,694,876,946	1,303,644,451,105
Foreign	15,637,245,305	436,690,720,148

DEBT MARKET

Corporate Debt	Today	Prv.Day 22-FEB-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	2,486,612	2,000,000	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	24,700	20,000	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	1	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 24th February 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	24-02-2012	99.77	103.10	106.64	100.00 16/06/11	15/06/16	26/03/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		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-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-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
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
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
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
HNB	HNB-BC-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-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	29/02/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/03/12	2,500	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	05/03/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	29/02/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	29/02/12	8,600	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	29/02/12	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	13-02-2012	78.75	100.10	99.35	100.00 12/01/09	11/01/14	29/02/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	29/02/12	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/03/12	433,350	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/03/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Daily Movements Corporate Debt on 24th February 2012

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

Government Securities Traded on 24th February 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 24th February 2012

Board	Security			Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
CASH	BFN	BC	15/06/16A13	99.7697556	13.07	24,700	2,486,611.57	16-JUN-11	15-JUN-16

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
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- **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
- **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.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
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Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099,
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- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
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- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,
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0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch. Tel: 037-2220297, 037-2234633
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Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle. Matara Branch, 312, Anagarika
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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
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.lk
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- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@slt.net.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
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Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

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- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034,
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com , Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799, City Branch 245, Dharmapala Mawatha, Colombo 07. Tel : 0117957799.
- **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

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- **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

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DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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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,
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021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
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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