

Wednesday March 21, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,384.10	5,414.02	
Milanka Price Index	4,821.87	4,875.92	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,549.44	6,585.83
TRI on Milanka Shares (MTRI)	5,905.28	5,971.47

TOTAL TURNOVER (Rs.)

Equity	376,150,591
Closed End Funds	5,990
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
1,974,283,180,653	2,001,181,075,743	(10.82)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	376,150,591	5,990	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	355,532,379	5,990	
Domestic Sales	261,871,421	5,990	
Foreign Purchases	20,618,213	0	
Foreign Sales	114,279,170	0	
Volume of Turnover (No.)	18,091,589	100	
Domestic	16,297,327	100	
Foreign	1,794,262	0	
Trades (No.)	4,771	1	
Domestic	4,522	1	
Foreign	249	0	
PER	14.11	0.00	
PBV	1.79	0.00	
DY	1.92	0.00	
Listed Companies/Funds (No.)	277	1	
Traded Companies/Funds (No.)	231	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
KEELLS FOOD	83.80	104.80	21.00	25.06	104.80	104.80	1	104.80	1
UDAPUSSELLA WA	26.30	30.50	4.20	15.97	30.50	30.50	10	305.00	1
AGALA WATTE	34.80	39.80	5.00	14.37	40.00	37.90	17,448	686,336.40	29
CENTRAL IND.	65.20	73.90	8.70	13.34	73.90	73.90	100	7,390.00	1
TRANS ASIA	60.00	67.00	7.00	11.67	67.00	67.00	1	67.00	1
BALANGODA	20.20	22.40	2.20	10.89	22.80	20.20	41,996	900,424.00	26
HORANA	24.60	26.90	2.30	9.35	26.90	24.70	350	9,085.00	2
CEYLINCO INS. [X]	282.10	308.00	25.90	9.18	308.00	308.00	100	30,800.00	1
TEA SMALLHOLDER	55.00	59.80	4.80	8.73	59.80	59.80	4	239.20	3
THREE ACRE FARMS	49.80	52.90	3.10	6.22	53.10	50.10	38,380	2,015,467.00	47

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
BERUWELA WALKINN	138.00	120.00	(18.00)	(13.04)	122.00	120.00	1,590	190,860.00	12
SIGIRIYA VILLAGE	75.60	67.70	(7.90)	(10.45)	75.50	60.10	5,300	349,770.00	25
LANKA ALUMINIUM	28.00	25.10	(2.90)	(10.36)	27.00	25.10	1,500	38,820.00	8
BOGALA GRAPHITE	28.80	26.00	(2.80)	(9.72)	26.00	24.00	51	1,226.00	2
COLONIAL MTR	359.40	325.70	(33.70)	(9.38)	364.80	325.00	507	165,380.00	10
ELPITIYA	17.10	15.60	(1.50)	(8.77)	15.60	15.60	500	7,800.00	1
EQUITY TWO PLC	27.90	25.50	(2.40)	(8.60)	25.50	22.00	505	12,860.00	2
ACL	66.00	60.50	(5.50)	(8.33)	65.00	60.50	1,100	67,072.50	8
LAKE HOUSE PRIN.	119.70	110.00	(9.70)	(8.10)	119.00	110.00	103	12,230.00	3
RIVERINA HOTELS	90.00	82.90	(7.10)	(7.89)	95.00	82.00	1,482	122,824.00	2

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,384	5,414	6,074	6,075	5,010	(11.36)
MPI	4,822	4,876	5,229	5,240	4,354	(7.79)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)					
Pegasus Hotels of Ceylon PLC	01 for 09	20-03-2012	21-03-2012	26-03-2012	09-04-2012	10-04-2012	30-03-2012
(Issue Price: Rs 36.50. To raise funds to settle the borrowings made to acquire 685,469 shares (99.98%) of Equity Hotels Limited.							
Heyleys MGT Knitting Mills PLC	02 for 01						
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS.							
Softlogic Capital Limited	10 for 01	02-04-2012	03-04-2012	10-04-2012	25-04-2012	26-04-2012	18-04-2012
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							
Renuka Agri Foods PLC	02 for 05						
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

COMPANY	PROPORTION	AGM	XD FROM
Commercial Bank of Ceylon PLC	Voting One (01) for 56.333333 Shares Non Voting One (01) for 47.222222 Shares	30-03-2012	02-04-2012
Sampath Bank PLC	01 Share for 43.0606151532 Shares	30-03-2012	02-04-2012
Hatton National Bank	One Share for 54.815 (Voting) & One Share for 34.963 (Non-Voting)	30-03-2012	02-04-2012

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

CAPITALIZATION OF RESERVES

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
Colombo Dockyard PLC	01 for 20	22-03-2012 (Allotment)	23-03-2012	10.00
(One (01) new ordinary share for every existing Twenty (20) ordinary shares held)				

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

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
Aitken Spence PLC	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer.	Revised to 115.00
Sathosa Motors PLC	Access Engineering Limited	01-03-2012	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Sathosa Motors within thirty five days (35) days from the date of incurring the obligation to make the Mandatory Offer (on or before 4 th April 2012).	235.00

SUB-DIVISION OF SHARES

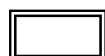
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Housing Development Finance Corporation Bank (HDFC Bank)	01-03-2012	01-03-2012	02-03-2012 to 06-03-2012	08-03-2012
(One (01) share to be sub-divided into Ten (10) shares)				
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				
Regnis Lanka PLC	29-03-2012	29-03-2012	30-03-2012 to 03-04-2012	04-04-2012
(Each Share to be sub-divided into Two (02) Shares)				
Swarnamahahal Financial Services PLC	27-03-2012	27-03-2012	28-03-2012 to 30-03-2012	02-04-2012
(One (01) Share Divided into Twenty (20) Shares)				

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDE R'S MEETING	XD FROM	DATE OF PAYMENT
Regnis Lanka PLC	6.00	Final		12-03-2012	20-03-2012
Singer (Sri Lanka) PLC	6.00	Final		12-03-2012	20-03-2012
Singer Industries Ceylon PLC	8.75	Final		12-03-2012	20-03-2012
National Development Bank PLC	4.00	Final (Dividend Tax at 10%)		13-03-2012	22-03-2012
J. L. Morison Son & Jones (Ceylon) PLC	1.50	Interim (Voting & Non-Voting)		14-03-2012	23-03-2012
Ceylon Tea Services PLC	20.00	Second Interim		15-03-2012	26-03-2012
The Nuwara Eliya Hotels Company PLC	5.00	Interim		16-03-2012	27-03-2012
Asian Alliance Insurance PLC	2.00	Final	26-03-2012	27-03-2012	04-04-2012
Aviva NDB Insurance PLC	9.00	First & Final	26-03-2012	27-03-2012	04-04-2012
Industrial Asphalts (Ceylon) PLC	1.50	Interim		27-03-2012	05-04-2012
Namunukula Plantations PLC	4.50	Interim		29-03-2012	30-03-2012
Kegalle Plantations PLC	7.50	Interim		29-03-2012	30-03-2012
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
Finlays Colombo PLC	1.50	Final	28-03-2012	29-03-2012	09-04-2012
Kelani Vally Plantations PLC	5.00	First & Final	29-03-2012	30-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Sri Lanka Telecom PLC	0.85	First & Final	29-03-2012	30-03-2012	10-04-2012
Sampath Bank PLC	4.50	Full & Final	30-03-2012	02-04-2012	09-04-2012
Property Development PLC	2.50	First & Final	30-03-2012	02-04-2012	10-04-2012
Commercial Bank of Ceylon PLC	1.50	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Hatton National Bank	3.00	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Nations Trust Bank PLC	2.10	First & Final	30-03-2012	02-04-2012	11-04-2012
Ceylinco Insurance PLC	6.50	First & Final (Voting & Non-Voting)	03-04-2012	04-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012

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



Announcements for the day



XC /XR/XD Falling Due on the next day



Amended

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 21ST MARCH 2012)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **14th March 2012 to 20th March 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **21st March 2012**.

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Aviva NDB Insurance PLC	26-03-2012	'Kings Court', Cinnamon Lakeside Colombo, No.115, Sir Chittampalam A. Gardinar Mawatha, Colombo 02.	10.00 a.m.
Asian Alliance Insurance PLC	26-03-2012	4 th Floor, Central Hospital (Pvt) Ltd. 114, Norris Canal Road, Colombo 10.	10.00 a.m.
Colombo Dockyard PLC	28-03-2012	Grand Ballroom, Galadari Hotel, No.64, Lotus Road, Colombo 01	10.00 a.m.
Finlays Colombo PLC	28-03-2012	Registered Office, Finlay House, 186, Vauxhall Street, Colombo 02	10.00 a.m.
Thalawakelle Tea Estate PLC	28-03-2012	No.400, Deans Road, Colombo 10	10.30 a.m.
Seylan Bank PLC	28-03-2012	'Kings Court', Cinnamon Lakeside, No.115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	10.30 a.m.
Sri Lanka Telecom PLC	29-03-2012	Kings' Court, Cinnamon Lakeside Colombo. No.115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	10.00 a.m.
Regnis (Lanka) PLC	29-03-2012	Singer (Sri Lanka) PLC, No.80, Nawam Mawatha, Colombo 02.	11.15 a.m.
Seylan Developments PLC	29-03-2012	'Raja Bojun' Restaurant, Seylan Towers, No.90, Galle Road, Colombo 03	9.30 a.m.
HNB Assurance PLC	29-03-2012	Auditorium, Level 22, HNB Towers, No.479, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
Singer (Sri Lanka) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	10.00 a.m.
Singer Industries (Ceylon) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	10.45 a.m.
Regnis (Lanka) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	11.15 a.m.
Kelani Valley Plantations PLC	29-03-2012	Registered Office, No.400, Deans Road, Colombo 10	3.00 p.m.
Union Assurance PLC	30-03-2012	Auditorium, Union Assurance PLC No. 20, St. Michael's Road, Colombo 3.	9.00 a.m.
Pan Asia Banking Corporation PLC	30-03-2012	Taj Samudra, Crystal Room – Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	9.30 a.m.
Sampath Bank PLC	30-03-2012	Grand Ball Room, Galadari Hotel, No.64, Lotus Road, Colombo 01	9.30 a.m.
Hatton National Bank PLC	30-03-2012	Auditorium, Level 22, HNB Towers, 479, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Nations Trust Bank PLC	30-03-2012	Auditorium, The Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7.	10.00 a.m.
National Development Bank PLC	30-03-2012	Oak Room, Cinnamon Grand Hotel.	11.00 a.m.
Janashakthi Insurance PLC	30-03-2012	Auditorium, Institute for Construction Training & Development, (ICTAD), Savsiripaya, 123, Wijerama Mawatha, Colombo 07.	11.00 a.m.
Property Development PLC	30-03-2012	Auditorium, Floor 3, Bank of Ceylon Headquarters Building, BOC Square, No.1, Bank of Ceylon Mawatha, Colombo 01	3.00 p.m.
Commercial Bank of Ceylon PLC	30-03-2012	Galadari Hotel, Grand Ballroom, No. 64, Lotus Road, Colombo 01.	3.00 p.m.
Ceylon Tobacco Company PLC	03-04-2012	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15.	10.00 a.m.
Ceylinco Insurance PLC	03-04-2012	'Raja Bojun' Restaurant, Seylan Towers, No.90, Galle Road, Colombo 3	10.30 a.m.
Chevron Lubricants Lanka PLC	03-04-2012	Sri Lanka Institute of Tourism & Hotel Management Auditorium, 78, Galle Road, Colombo 03.	3.30 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Pegasus Hotel of Ceylon PLC	20-03-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07	3.00 p.m.
Vidullanka PLC	20-03-2012	Auditorium (4 th Floor), National Chamber of Commerce of Sri Lanka, No.450, D. R. Wijewardena Mawatha, Colombo 10.	4.30 p.m.
Lion Brewery (Ceylon) PLC	28-03-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07.	9.00 a.m.
Carson Cumberbatch PLC	28-03-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07.	9.45 a.m.
Bukit Darah PLC	28-03-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07.	10.00 a.m.
Regnis (Lanka) PLC	29-03-2012	Singer (Sri Lanka) PLC, No.80, Nawam Mawatha, Colombo 02.	After AGM
Nations Trust Bank PLC	30-03-2012	Auditorium, The Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7.	After AGM
Commercial Bank of Ceylon PLC	30-03-2012	Galadari Hotel, "Grand Ballroom", No.64, Lotus Road, Colombo 01.	3.00 p.m.
Softlogic Capital Limited	02-04-2012	Auditorium of the Central Hospital, 114, Norris Canal Road, Colombo 10.	2.30 p.m.
Hayleys MGT Knitting Mills PLC	10-04-2012	Registered Office, No.400, Deans Road, Colombo 10.	3.00 p.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p><u>Mackwoods Energy Limited ("The Company") – LKR 350,000,000 Offer for Subscription</u></p> <p>The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Main Board listing. Further details are as follows:</p> <p>Number of Shares to be offered : Offer for Subscription of 25,000,000 Ordinary Voting Shares at a Price of LKR 14.00 per share.</p> <p>Date of Opening of the Subscription List : 22nd March 2012</p> <p>Financial Advisors And Managers to the Issue : NDB Investment Bank Limited 40, Nawam Mawatha, Colombo 02 Phone : 2300385</p> <p>Registrars to the Issue : S S P Corporate Services (Private) Limited 101, Inner Flower Road, Colombo 03 Phone : 2573894</p> <p>The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be 8th March 2012.</p>	23-02-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p><u>Directive Issued Under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended).</u></p> <p>Re: Amendment to Section 2.1 of the Listing Rules of the Colombo Stock Exchange. The Securities and Exchange Commission of Sri Lanka (SEC) has decided to introduce additional conditions to the general listing requirements for public companies seeking listings on the Colombo Stock Exchange.</p> <p>Therefore the Colombo Stock Exchange is hereby directed to amend Section 2.1 of the Listing Rules of the Colombo Stock Exchange (CSE) as follows:</p> <p>1. In respect of listing by way of an Introduction : To delete the provisions relating to listing of equity by way of an introduction as a means of listing with effect from 1st April 2012. However, all applications received under this category on or before 31st March 2012 shall be accepted.</p> <p>2. In respect of listing by way of an Offer for Subscription; To introduce a lock-in period for all shares issued prior to an Initial Public Offer (IPO) in the following manner. i. Shares held by the promoters and all other shareholders prior to an offering to the public shall be locked-in for a period of 09 months from the date of listing of shares on the CSE.</p> <p>ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, all such share shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>3. In respect of listings by way of an Offer for Sale a. Where a company makes an application to list under this category, the shareholder/s considering divesting their shareholding through an Initial Public Offer (IPO) should have held such shares at least for a period of 18 months prior to the date of the Initial Listing Application.</p> <p>b. To introduce a lock-in period for all shares held by promoters and other existing shareholders, other than shares offered and accepted by the public through an Initial Public Offer (IPO) in the following manner. i. Shares continued to be held by the promoters and all other shareholders, at the time of the Initial Listing Application to be locked-in for a period of 09 months from the date of listing on the CSE.</p> <p>ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, such shares shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>The circulars No.01/2011 dated 7th February 2011 and No.03/2011 dated 24th February 2012 are hereby rescinded with effect from 1st April 2012.</p>	02-03-2012
<p><u>Commercial Bank of Ceylon PLC (COMB) – Debenture issue of LKR 1 Billion</u> The Colombo Stock Exchange (CSE) has approved in principle an Application for listing the debt securities of COMB. The debt securities are to be listed on the Main Board of the CSE.</p> <p>Details of the above issue are as follows:-</p> <p>DEBT SECURITIES TO BE OFFERED : Five Hundred Thousand (500,000) Unsecured, Subordinated, Redeemable Debentures at an issue price of LKR.1000.00 each (with an option to issue up to a further 500,000 Debentures in the event the initial 500,000 is oversubscribed).</p> <p>Date of Opening of The Subscription List 27th March 2012</p> <p>Managers to the Issue Mr. K. A. P. Perera, Head of Global Markets, Commercial Bank of Ceylon PLC, 21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000</p> <p>Registrar to the Issue Mrs. R. R. Dunuwille, Company Secretary, Commercial Bank of Ceylon PLC, 21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000 The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 16th March 2012.</p>	13-03-2012

CORPORATE DISCLOSURES

Company	Subject	Date
Sathosa Motors PLC	<u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror</u>	13-03-2012
Sathosa Motors PLC	<u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror</u>	16-03-2012
Sathosa Motors PLC	<u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror</u> The company informs that on 19 th March 2012, the Offeror, Access Engineering Limited purchased 900 shares of Sathosa Motors PLC (constituting 0.015% of the shares in issue) on the Trading Floor of the Colombo Stock Exchange at Rs 235/- per share. Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror hold 4,636,382 shares constituting 76.842% of the shares in issue of Sathosa Motors PLC.	20-03-2012
PC Pharma PLC	<u>Errata – Disclosure of Dealings by Directors</u> Company refer to their announcement dated 16 th March 2012 re Disclosure of Dealings by Directors. Price of a Share was mentioned as Rs 15/-. The correct Price per share should read as “Between Rs 24/- and Rs 25/-.” Nature of interest is also amended to reflect Separate disclosure for Purchase of Shares and Sale of Shares.	20-03-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Swisstek (Ceylon) PLC	Mrs. A. K. N. Jayasekera (Spouse of Mr. J. A. P. M. Jayasekera)	02-03-2012	10,000	16.20
			5,000	15.90
		09-03-2012	2,850	15.50
P C House PLC	Mr. S. H. M. Rishan	16-03-2012	500,000	9.00

PURCHASE

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanthan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	19-03-2012	100	887.00
Selinsing PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanthan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. C. F. Fernando	19-03-2012	88	1,099.00
Good Hope PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanthan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	19-03-2012	189	1,186.00

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASE

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Indo-Malay PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanthan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. T. Rodrigo	19-03-2012	100	1,421.00
PC Pharma PLC (Amendment)	PCH Holdings Limited Mr. S. H. M. Rishan	14-03-2012	8,800,000	Between 24.00 and 25.00

SALE

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Commercial Credit PLC	B G Investments (Private) Limited Mr. R. S. Egodage Mrs. G. R. Egodage	21-02-2012	11,700	17.46 (Average Price)
PC Pharma PLC	PCH Holdings Limited Mr. S. H. M. Rishan	14-03-2012	8,784,600	Between 24.00 and 25.00

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Dr. T. Senthilverl	Director	Nawaloka Hospitals PLC	28-02-2012
Dr. Chandrasena Samarasinghe	Chief Executive Officer	People's Merchant PLC	01-05-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	1,400	70.10			2 AMAYA LEISURE	200	85.00		1
A.SPEN.HOT.HOLD.	100	71.00			1 AMAYA LEISURE	300	80.00	2.00	1
A.SPEN.HOT.HOLD.	100	71.90			1 ARPICO	210	95.50	0.20	2
A.SPEN.HOT.HOLD.	100	72.00			1 ASIA CAPITAL	1,400	40.00		2
A.SPEN.HOT.HOLD.	6,150	70.00			3 ASIA CAPITAL	100	39.90		1
A.SPEN.HOT.HOLD.	3,894	70.00			4 ASIA CAPITAL	29,600	40.00		15
A.SPEN.HOT.HOLD.	400	71.00			1 ASIA CAPITAL	1,000	39.90		2
A.SPEN.HOT.HOLD.	100	72.00			1 ASIA CAPITAL	3,000	40.00		1
A.SPEN.HOT.HOLD.	100	72.50	2.40		1 ASIA CAPITAL	100	39.00	1.00	2
ABANS	100	140.00			1 ASIRI	100,200	8.00		4
ACL	100	65.00			1 ASIRI	400	8.10		3
ACL	105	61.00			2 ASIRI	211,350	8.00		5
ACL	195	60.50			1 ASIRI SURG	200	8.00		1
ACL	100	60.60			1 BAIRAH FARM	600	128.00		3
ACL	100	60.50			1 BAIRAH FARM	4,000	130.00		3
ACL	100	60.60			1 BAIRAH FARM	100	127.30		1
ACL	400	60.50		5.50	1 BAIRAH FARM	900	127.20		1
ACME	200	19.10			1 BAIRAH FARM	200	129.00		1
ACME	103	19.00			2 BAIRAH FARM	20,300	130.00		21
ACME	750	19.10			2 BAIRAH FARM	400	128.20		1
ACME	650	19.00			3 BAIRAH FARM	3,500	129.90		1
ACME	200	19.10			1 BAIRAH FARM	2,100	130.00	0.70	2
ACME	2,570	19.00		0.30	8 BALANGODA	2,600	20.30		1
AGALAWATTE	1,870	38.90			1 BALANGODA	1,400	20.20		2
AGALAWATTE	500	38.00			1 BALANGODA	300	21.30		2
AGALAWATTE	300	37.90			1 BALANGODA	100	21.80		1
AGALAWATTE	2,000	38.00			2 BALANGODA	2,500	21.90		1
AGALAWATTE	288	38.80			1 BALANGODA	7,500	22.00		2
AGALAWATTE	100	38.90			1 BALANGODA	4,500	22.40		1
AGALAWATTE	175	39.00			2 BALANGODA	200	21.40		2
AGALAWATTE	800	39.50			2 BALANGODA	5,000	21.30		2
AGALAWATTE	100	39.90			1 BALANGODA	500	21.20		1
AGALAWATTE	1,237	40.00			3 BALANGODA	5,100	21.10		2
AGALAWATTE	1,000	39.00			1 BALANGODA	10,000	21.00		2
AGALAWATTE	178	38.00			2 BALANGODA	200	22.00		1
AGALAWATTE	1,500	39.00			1 BALANGODA	200	22.20		1
AGALAWATTE	7,400	40.00	5.20		10 BALANGODA	500	22.30		1
AHOT PROPERTIES	3,800	75.00			1 BALANGODA	1,100	22.40		2
AHOT PROPERTIES	77,000	77.00			2 BALANGODA	200	22.80	2.60	1
AHOT PROPERTIES	200	77.90			1 BERUWELA WALKINN	200	120.20		1
AHOT PROPERTIES	199	78.00			1 BERUWELA WALKINN	1,375	120.00	18.00	9
AHOT PROPERTIES	101	78.40			1 BLUE DIAMONDS	5,900	5.80		4
AITKEN SPENCE	100	115.80			1 BLUE DIAMONDS	700	5.90		3
AITKEN SPENCE	100	115.60			1 BLUE DIAMONDS	10,400	5.80		6
AITKEN SPENCE	1,400	115.50			3 BLUE DIAMONDS	300	5.70		1
AITKEN SPENCE	400	115.80			2 BLUE DIAMONDS	3,000	5.80		1
AITKEN SPENCE	700	115.90			1 BLUE DIAMONDS	1,200	5.70		2
AITKEN SPENCE	669	115.50			2 BLUE DIAMONDS	12,300	5.80		7
AITKEN SPENCE	9,800	115.10			9 BLUE DIAMONDS[X.0000]	14,000	2.60		6
AITKEN SPENCE	305	115.00			1 BLUE DIAMONDS[X.0000]	5,000	2.70		1
AITKEN SPENCE	100	115.20			1 BLUE DIAMONDS[X.0000]	642,150	2.60		72
AITKEN SPENCE	1,300	115.40			2 BOGAWANTALAWA	456	10.70		2
AITKEN SPENCE	1,326	115.00		0.60	1 BOGAWANTALAWA	844	10.50		1
ALUFAB	100	26.90			1 BOGAWANTALAWA	2,350	10.60		2
ALUFAB	100	25.00		1.80	1 BOGAWANTALAWA	2,350	11.30	0.60	1
AMAYA LEISURE	320	79.00			2 BROWNS	1,700	155.30		2
AMAYA LEISURE	100	79.90			1 BROWNS	669	155.40	3.60	4
AMAYA LEISURE	2,000	80.00			2 BROWNS BEACH	6,000	15.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BROWNS BEACH	405	14.90		1	CEYLON LEATHER	2,000	90.00		4
BROWNS BEACH	3,700	15.00		2	CEYLON LEATHER	100	96.00		1
BROWNS BEACH	1,700	14.90		1	CEYLON LEATHER	200	90.00		1
BROWNS BEACH	300	15.00		1	CEYLON LEATHER	1,828	90.10		7
BROWNS BEACH	1,999	14.90		3	CEYLON LEATHER	1,015	94.90		2
C T HOLDINGS	39,300	155.00		4	CEYLON LEATHER	800	90.20		1
C T HOLDINGS	100	154.90		1	CEYLON LEATHER	10,360	90.10		2
C T HOLDINGS	250	155.00		1	CEYLON LEATHER	460	90.00		3
C T HOLDINGS	25,110	155.00		13	CEYLON LEATHER	213	91.90		1
C T LAND	200	24.10		2	CEYLON LEATHER	4,787	92.00		3
C T LAND	4,743	24.00		1	CEYLON LEATHER	800	91.90		1
C T LAND	2,200	23.60		3	CEYLON LEATHER	400	92.00		2
C T LAND	3,000	23.50		1	CEYLON LEATHER	100	90.00		1
C T LAND	100	23.30		1	CEYLON LEATHER	2,000	91.80		1
C T LAND	4,900	23.20		2	CEYLON LEATHER	200	91.80		1
C T LAND	500	24.40	0.10	1	CEYLON LEATHER	310	91.90	3.90	1
C.W.MACKIE	500	72.00		1	CEYLON	10,000	14.00		1
C.W.MACKIE	600	71.60		3	LEATHER[W.0013]				
C.W.MACKIE	700	72.50		2	CEYLON	458	13.00		1
C.W.MACKIE	2,900	72.40		5	LEATHER[W.0013]				
C.W.MACKIE	25,000	72.30		1	CEYLON	6,000	12.90		1
C.W.MACKIE	10,000	72.00		1	LEATHER[W.0013]				
C.W.MACKIE	500	71.50		1	CEYLON	20,742	13.00		7
C.W.MACKIE	1,000	71.30		1	LEATHER[W.0013]				
C.W.MACKIE	1,000	71.10		1	CEYLON	400	12.30		1
C.W.MACKIE	6,690	71.00	3.30	4	LEATHER[W.0013]				
CARGILLS	5,000	175.00		3	CEYLON	280	12.20		1
CARGILLS	100	173.00		1	LEATHER[W.0013]				
CARGILLS	1,300	175.00	2.00	2	CEYLON	1,000	13.00	1.00	1
CARGO BOAT	100	80.00	1.80	1	LEATHER[W.0014]				
CARSONS	1,104	470.00		2	CEYLON	109,700	13.00		43
CENTRAL FINANCE	100	179.90		1	LEATHER[W.0014]				
CENTRAL FINANCE	200	179.80		1	CEYLON	1,500	13.40		1
CENTRAL FINANCE	2,033	178.00		10	LEATHER[W.0014]	2,100	13.40		2
CENTRAL FINANCE	500	176.10		1	CEYLON	680	12.90		1
CENTRAL FINANCE	1,000	176.00		1	LEATHER[W.0014]				
CENTRAL FINANCE	4,000	175.00		5	CEYLON	4,900	13.30		2
CENTRAL FINANCE	100	170.90		1	LEATHER[W.0014]				
CENTRAL FINANCE	200	171.00	9.80	1	CEYLON	1,400	13.40		2
CENTRAL IND.	100	73.90	8.70	1	LEATHER[W.0014]				
CEYLINCO INS.[X.0000]	100	308.00	25.90	1	CEYLON	400	13.30		2
CEYLON GUARDIAN	500	230.00		1	LEATHER[W.0014]				
CEYLON GUARDIAN	100	234.00		1	CEYLON	600	13.00		1
CEYLON GUARDIAN	600	235.00		2	LEATHER[W.0014]				
CEYLON GUARDIAN	100	229.50		1	CEYLON TOBACCO	4,000	12.90	0.30	1
CEYLON GUARDIAN	200	230.00		1	CFT	5,850	510.00	2.80	10
CEYLON GUARDIAN	100	234.90		1	CIC	14,300	6.60	0.10	8
CEYLON GUARDIAN	5,450	235.00		7	CIC[X.0000]	2,000	95.00		3
CEYLON GUARDIAN	900	239.00		2	CIFL	6,700	65.00	1.00	6
CEYLON GUARDIAN	200	239.90		2	CITRUS LEISURE	12,020	6.70	0.10	13
CEYLON GUARDIAN	1,100	240.00		4	CITRUS LEISURE	1,000	29.80		1
CEYLON GUARDIAN	5,050	235.00		7	CITRUS LEISURE	2,000	29.20		2
CEYLON GUARDIAN	100	209.00		1	CITRUS LEISURE	500	30.00		1
CEYLON GUARDIAN	100	229.90	4.90	1	CITRUS LEISURE	14,280	30.00		8
CEYLON INV.	5,000	83.00		2	CITRUS LEISURE	2,900	30.10		1
CEYLON INV.	1,000	82.50		2	CITRUS LEISURE[W.0018]	3,036	5.00		2
CEYLON INV.	2,500	83.00		1	CITRUS LEISURE[W.0018]	3,183	5.10		1
CEYLON INV.	500	82.50	1.50	1	CITRUS LEISURE[W.0018]	16,200	5.00		5
					CITRUS LEISURE[W.0018]	515	5.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0018]	1,600	4.80			2 COMMERCIAL BANK	400	99.90		1
CITRUS LEISURE[W.0018]	1,600	5.00			1 COMMERCIAL BANK	191,100	100.00		18
CITRUS LEISURE[W.0018]	1,600	5.10			1 COMMERCIAL BANK	5,014	99.80		3
CITRUS LEISURE[W.0018]	3,500	5.00	0.10	1	1 COMMERCIAL BANK	10,000	100.00		1
CITRUS LEISURE[W.0019]	321,010	7.50		6	1 COMMERCIAL BANK	1,000	99.80		2
CITRUS LEISURE[W.0019]	1,000	7.60		1	1 COMMERCIAL BANK	4,200	99.90		2
CITRUS LEISURE[W.0019]	149,000	7.50		1	1 COMMERCIAL BANK	20,000	100.00		2
CITRUS LEISURE[W.0019]	1,740	7.60	0.10	3	1 COMMERCIAL BANK[X.0000]	27,207	80.00		25
CITY HOUSING	1,500	14.50		1	2 DANKOTUWA PORCEL	1,000	16.70		1
CITY HOUSING	1,500	14.60		2	1 DANKOTUWA PORCEL	2,500	17.00		2
CITY HOUSING	1,000	14.70		1	5 DANKOTUWA PORCEL	4,200	17.20		5
CITY HOUSING	14,600	15.50		5	3 DANKOTUWA PORCEL	2,000	17.40		1
CITY HOUSING	5,100	14.80		3	1 DANKOTUWA PORCEL	100	17.00		1
CITY HOUSING	5,100	15.40		1	7 DANKOTUWA PORCEL	100	16.70		1
CITY HOUSING	7,008	15.50	0.40	7	1 DANKOTUWA PORCEL	1,000	16.60		2
COCO LANKA	5,000	47.00		1	4 DANKOTUWA PORCEL	1,000	16.70		1
COCO LANKA	7,300	48.00		4	5 DANKOTUWA PORCEL	1,500	16.60	0.10	2
COCO LANKA	1,600	49.00	0.60	5	2 DFCC BANK	183	108.40		1
COL PHARMACY	200	690.00		2	1 DFCC BANK	12,817	108.50		1
COL PHARMACY	200	715.00		1	1 DFCC BANK	200	108.00		1
COL PHARMACY	100	700.10		1	2 DFCC BANK	9,583	108.50		3
COL PHARMACY	108	700.00		2	6 DFCC BANK	1,900	109.00		2
COL PHARMACY	138	700.00		6	3 DFCC BANK	4,812	108.50		9
COL PHARMACY	110	700.00		3	3 DIALOG	27,200	7.20		5
COL PHARMACY	192	698.20		3	1 DIALOG	1,113	7.10		2
COLD STORES	200	85.00		1	1 DIALOG	58,110	7.20		17
COLOMBO LAND	1,000	39.90		1	2 DIMO	210	980.00	19.60	2
COLOMBO LAND	700	38.50		2	1 DIPPED PRODUCTS	3,900	90.00	2.00	3
COLOMBO LAND	500	38.30		1	1 DISTILLERIES	900	142.00		2
COLOMBO LAND	200	38.20		1	1 DISTILLERIES	100	144.50		1
COLOMBO LAND	2,500	38.10		1	1 DISTILLERIES	3,399	142.00	1.00	5
COLOMBO LAND	1,800	38.00		1	1 DOCKYARD	200	240.00		1
COLOMBO LAND	2,300	38.50		1	2 DOCKYARD	21,005	245.00		7
COLOMBO LAND	2,500	39.50		2	1 DOCKYARD	2,639	245.00	5.00	6
COLOMBO LAND	1,000	38.60		1	3 DOLPHIN HOTELS	100	30.20		1
COLOMBO LAND	900	39.30		3	3 DOLPHIN HOTELS	500	30.10		1
COLOMBO LAND	4,100	38.60		3	1 DOLPHIN HOTELS	4,400	30.00		5
COLOMBO LAND	100	38.50		1	3 DOLPHIN HOTELS	355	30.00	1.00	1
COLOMBO LAND	4,100	38.10		3	1 DUNAMIS CAPITAL	3,000	10.10		3
COLOMBO LAND	1,999	38.00		1	1 DUNAMIS CAPITAL	397,561	10.00		7
COLOMBO LAND	600	39.00		1	1 DUNAMIS CAPITAL	10,000	9.60		2
COLOMBO LAND	150	38.10		1	2 DURDANS	100	72.60		1
COLOMBO LAND	4,850	38.00		2	3 E B CREAMY	100	1,000.10		1
COLOMBO LAND	150	38.90		3	1 E B CREAMY	200	1,190.00	10.00	1
COLOMBO LAND	150	39.00		1	2 EAST WEST	2,900	12.80		5
COLOMBO LAND	200	38.50		2	2 EAST WEST	1,200	13.00		1
COLOMBO LAND	350	39.00		2	2 EAST WEST	11,000	13.00		2
COLOMBO LAND	350	38.10		2	2 EAST WEST	50,543	13.00		19
COLOMBO LAND	7,450	38.00		2	2 EASTERN MERCHANT	400	11.00		1
COLOMBO LAND	250	38.90		2	1 EASTERN MERCHANT	1,100	10.80		2
COLOMBO LAND	1,000	38.10		1	1 EASTERN MERCHANT	500	11.10	0.10	1
COLOMBO LAND	200	39.00	0.60	1	2 EDEN HOTEL LANKA	4,925	31.00		3
COLONIAL MTR	200	326.10		2	1 EDEN HOTEL LANKA	4,000	30.10		6
COLONIAL MTR	188	325.00		1	3 EDEN HOTEL LANKA	900	30.00		1
COMMERCIAL BANK	1,600	99.60		3	1 ENVI. RESOURCES	27,300	15.30		12
COMMERCIAL BANK	15,000	99.80		1	2 ENVI. RESOURCES	1,001	15.40		3
COMMERCIAL BANK	1,995	99.90		2	1 ENVI. RESOURCES	1,500	15.20		2
COMMERCIAL BANK	43,502	100.00		11					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	4,000	15.30		2	ENV.I. RESOURCES	1,300	15.70		1
ENV.I. RESOURCES	1,000	15.40		1	ENV.I. RESOURCES	1,000	15.80		1
ENV.I. RESOURCES	11,000	15.30		1	ENV.I. RESOURCES	11,200	15.70		4
ENV.I. RESOURCES	7,799	15.40		9	ENV.I. RESOURCES	301	15.80		2
ENV.I. RESOURCES	20,600	15.50		12	ENV.I. RESOURCES	40,600	15.70		18
ENV.I. RESOURCES	1,000	15.60		1	ENV.I. RESOURCES	500	15.80		1
ENV.I. RESOURCES	701	15.50		2	ENV.I. RESOURCES	17,300	15.70		10
ENV.I. RESOURCES	200	15.60		1	ENV.I. RESOURCES	1,785	15.60		2
ENV.I. RESOURCES	2,300	15.50		4	ENV.I. RESOURCES	3,000	15.50		2
ENV.I. RESOURCES	4,400	15.60		4	ENV.I. RESOURCES	8,750	15.60		4
ENV.I. RESOURCES	100	15.70		1	ENV.I. RESOURCES	18,700	15.50		12
ENV.I. RESOURCES	11,200	15.80		6	ENV.I. RESOURCES	200	15.40		1
ENV.I. RESOURCES	5,500	15.90		6	ENV.I. RESOURCES	2,300	15.50		3
ENV.I. RESOURCES	8,000	16.00		6	ENV.I. RESOURCES	4,900	15.40		8
ENV.I. RESOURCES	4,500	15.90		1	ENV.I. RESOURCES	23,000	15.30		10
ENV.I. RESOURCES	2,000	16.00		2	ENV.I. RESOURCES	300	15.50		1
ENV.I. RESOURCES	5,000	15.90		4	ENV.I. RESOURCES	9,344	15.40		6
ENV.I. RESOURCES	100	16.00		1	ENV.I. RESOURCES	4,000	15.50		2
ENV.I. RESOURCES	10,500	15.90		3	ENV.I. RESOURCES	3,000	15.60		3
ENV.I. RESOURCES	26,000	16.00		8	ENV.I. RESOURCES	10,000	15.50		5
ENV.I. RESOURCES	2,000	15.80		1	ENV.I. RESOURCES	5,000	15.50		1
ENV.I. RESOURCES	3,400	16.00		3	ENV.I. RESOURCES	2,000	15.40		1
ENV.I. RESOURCES	1,000	15.80		1	ENV.I. RESOURCES	500	15.50		1
ENV.I. RESOURCES	200	15.90		1	ENV.I. RESOURCES	8,600	15.40		5
ENV.I. RESOURCES	8,700	15.80		7	ENV.I. RESOURCES	5,000	15.50		2
ENV.I. RESOURCES	2,000	15.90		2	ENV.I. RESOURCES	27,750	15.40		5
ENV.I. RESOURCES	1,200	15.80		3	ENV.I. RESOURCES	15,400	15.50		6
ENV.I. RESOURCES	11,500	15.90		6	ENV.I. RESOURCES	4,650	15.40		6
ENV.I. RESOURCES	2,000	16.00		1	ENV.I. RESOURCES	4,009	15.30		2
ENV.I. RESOURCES	12,000	15.90		2	ENV.I. RESOURCES	27,600	15.40	0.40	17
ENV.I. RESOURCES	30,000	16.00		12	ENV.I.	6,900	5.70		4
ENV.I. RESOURCES	1,000	15.90		2	RESOURCES[W.0003]				
ENV.I. RESOURCES	100	16.00		1	ENV.I.	5,000	5.60		2
ENV.I. RESOURCES	4,800	15.90		6	RESOURCES[W.0003]				
ENV.I. RESOURCES	19,300	16.00		5	ENV.I.	200	5.70		1
ENV.I. RESOURCES	2,001	16.10		3	RESOURCES[W.0003]				
ENV.I. RESOURCES	599	16.10		3	ENV.I.	4,200	5.60		2
ENV.I. RESOURCES	416	16.20		1	RESOURCES[W.0003]				
ENV.I. RESOURCES	600	16.00		1	ENV.I.	72,800	5.70		8
ENV.I. RESOURCES	1,500	16.10		2	RESOURCES[W.0003]				
ENV.I. RESOURCES	16,750	16.00		12	ENV.I.	13,200	5.80		4
ENV.I. RESOURCES	300	15.90		1	RESOURCES[W.0003]				
ENV.I. RESOURCES	200	16.00		1	ENV.I.	11,800	5.90		5
ENV.I. RESOURCES	4,700	15.90		1	RESOURCES[W.0003]				
ENV.I. RESOURCES	100	15.80		1	ENV.I.	2,000	5.80		2
ENV.I. RESOURCES	700	15.70		3	RESOURCES[W.0003]				
ENV.I. RESOURCES	5,000	15.60		2	ENV.I.	14,500	5.90		4
ENV.I. RESOURCES	300	15.70		1	RESOURCES[W.0003]				
ENV.I. RESOURCES	500	15.90		2	ENV.I.	38,200	6.00		14
ENV.I. RESOURCES	401	15.70		3	RESOURCES[W.0003]				
ENV.I. RESOURCES	500	15.90		2	ENV.I.	8,000	5.80		4
ENV.I. RESOURCES	2,000	15.80		3	RESOURCES[W.0003]				
ENV.I. RESOURCES	2,299	15.70		2	ENV.I.	17,800	5.90		3
ENV.I. RESOURCES	40,316	15.60		8	RESOURCES[W.0003]				
ENV.I. RESOURCES	100	15.70		1	ENV.I.	24,500	6.00		3
ENV.I. RESOURCES	11,600	15.60		10	RESOURCES[W.0003]				
ENV.I. RESOURCES	8,700	15.70		8	ENV.I.	10,000	5.90		3
ENV.I. RESOURCES	100	15.80		1	RESOURCES[W.0003]				
					ENV.I.	8,000	5.80		4
					RESOURCES[W.0003]				
					ENV.I.	10,312	5.70		8
					RESOURCES[W.0003]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0003]	5,200	5.70		5	EQUITY	500	33.20		2
ENV I. RESOURCES[W.0003]	5,000	5.60		3	EQUITY	499	33.10		1
ENV I. RESOURCES[W.0003]	500	5.70		1	EQUITY	1,000	33.20	1.80	2
ENV I. RESOURCES[W.0003]	20,050	5.60		3	EQUITY TWO PLC	500	25.50	2.40	1
ENV I. RESOURCES[W.0003]	32,700	5.70		8	EXPOLANKA	1,700	6.60		3
ENV I. RESOURCES[W.0003]	122	5.80		1	EXPOLANKA	100	6.70		1
ENV I. RESOURCES[W.0003]	2,850	5.70	0.20	3	EXPOLANKA	13,450	6.60		7
ENV I. RESOURCES[W.0003]	1,000	5.40		1	EXPOLANKA	5,200	6.50		3
ENV I. RESOURCES[W.0006]	100	5.50		2	EXPOLANKA	5,000	6.60		3
ENV I. RESOURCES[W.0006]	3,900	5.40		4	EXPOLANKA	167,900	6.50		14
ENV I. RESOURCES[W.0006]	1,000	5.50		1	EXPOLANKA	72,800	6.40		14
ENV I. RESOURCES[W.0006]	7,000	5.60		6	EXPOLANKA	15,000	6.60		3
ENV I. RESOURCES[W.0006]	11,800	5.70		5	FIRST CAPITAL	2,000	10.00		1
ENV I. RESOURCES[W.0006]	7,000	5.80		3	FIRST CAPITAL	12,000	10.40		2
ENV I. RESOURCES[W.0006]	3,000	5.90		2	FIRST CAPITAL	2,994	10.30		1
ENV I. RESOURCES[W.0006]	1,000	5.60		2	FIRST CAPITAL	5,200	10.40	0.20	4
ENV I. RESOURCES[W.0006]	18,298	5.80		14	FORT LAND	12,500	36.00		5
ENV I. RESOURCES[W.0006]	220	5.90		1	FORT LAND	1,200	35.20		2
ENV I. RESOURCES[W.0006]	26,702	5.80		9	FORT LAND	4,500	35.10		2
ENV I. RESOURCES[W.0006]	19,500	5.70		12	FORT LAND	1,000	35.00		2
ENV I. RESOURCES[W.0006]	4,948	5.50		7	FORT LAND	4,000	35.50	0.60	3
ENV I. RESOURCES[W.0006]	7,412	5.60		5	GALADARI	101	20.00		2
ENV I. RESOURCES[W.0006]	5,000	5.70		2	GALADARI	100	19.50		1
ENV I. RESOURCES[W.0006]	1,338	5.60		3	GALADARI	2,150	19.00		9
ENV I. RESOURCES[W.0006]	4,662	5.50		4	GALADARI	100	19.40		1
ENV I. RESOURCES[W.0006]	1,900	5.70	0.30	1	GALADARI	600	19.00		3
					GALADARI	300	19.40		3
					GALADARI	100	19.00		1
					GALADARI	100	18.90		1
					GALADARI	300	18.80	0.10	2
					GRAIN ELEVATORS	1,582	62.50		2
					GRAIN ELEVATORS	14,000	60.00		4
					GRAIN ELEVATORS	100	60.10		1
					GRAIN ELEVATORS	12,900	61.90		1
					GRAIN ELEVATORS	4,000	60.00		4
					GRAIN ELEVATORS	700	59.10		2
					GRAIN ELEVATORS	1,200	60.00		2
					GRAIN ELEVATORS	2,600	61.00		4
					GRAIN ELEVATORS	1,000	61.40		2
					GRAIN ELEVATORS	5,000	61.50		9
					GRAIN ELEVATORS	200	61.20		2
					GRAIN ELEVATORS	100	61.10		1
					GRAIN ELEVATORS	105	61.50		2
					GRAIN ELEVATORS	100	60.50		1
					GRAIN ELEVATORS	15,145	61.50		5
					GRAIN ELEVATORS	200	61.90		1
					GRAIN ELEVATORS	400	61.60		2
					GRAIN ELEVATORS	5,000	61.50		1
					GRAIN ELEVATORS	1,000	61.10		1
					GRAIN ELEVATORS	14,700	61.50		3
					GRAIN ELEVATORS	175	61.90		1
					GRAIN ELEVATORS	1,000	62.40		1
					GRAIN ELEVATORS	9,100	62.50		8
					GRAIN ELEVATORS	4,353	62.90		3
					GRAIN ELEVATORS	10,000	63.00		1
					GRAIN ELEVATORS	9,145	63.50		1
					GRAIN ELEVATORS	25,300	63.90		3
					GRAIN ELEVATORS	51,202	64.00		7

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	200	62.60		1	HOTELS CORP.	700	21.30		2
GRAIN ELEVATORS	250	62.50		4	HOTELS CORP.	200	21.00		2
GRAIN ELEVATORS	1,000	62.70		1	HOTELS CORP.	4,000	21.00		1
GRAIN ELEVATORS	1,000	62.50		1	HOTELS CORP.	2,499	21.30		1
GRAIN ELEVATORS	1,500	61.70		1	HOTELS CORP.	300	21.70	0.30	1
GRAIN ELEVATORS	4,000	61.60		2	HUNAS FALLS	500	62.00		2
GRAIN ELEVATORS	23,350	61.50		2	HUNTERS	373	340.00		3
GRAIN ELEVATORS	1,000	61.80		2	HUNTERS	300	360.00		1
GRAIN ELEVATORS	1,400	61.70		2	HUNTERS	100	336.00	5.00	1
GRAIN ELEVATORS	2,650	61.60		1	HYDRO POWER	26,500	7.20		3
GRAIN ELEVATORS	200	61.70		1	HYDRO POWER	3,900	7.10	0.20	4
GRAIN ELEVATORS	100	62.40		1	INDO MALAY	600	1,421.00	71.20	2
GRAIN ELEVATORS	1,300	61.80		2	INDUSTRIAL ASPH.	200	320.00		1
GRAIN ELEVATORS	600	61.70	1.40	1	INDUSTRIAL ASPH.	199	320.00		1
HAPUGASTENNE	118	35.00		1	INDUSTRIAL ASPH.	100	350.00	3.00	1
HAYCARB	3,018	155.00		4	JKH	700	195.00		2
HAYCARB	555	159.00		2	JKH	200	198.00		1
HAYLEYS - MGT	910	11.80		3	JKH	100	199.00		1
HAYLEYS - MGT	610	11.60		2	JKH	954	195.40		3
HAYLEYS - MGT	2,000	11.20		1	JKH	200	195.30		1
HAYLEYS - MGT	500	11.80	0.20	2	JKH	1,812	195.20		2
HDFC	100	72.30		1	JKH	500	195.30		1
HDFC	100	72.20		1	JKH	2,166	195.20		1
HDFC	100	72.10		1	JKH	100	197.50		1
HDFC	100	77.00		1	JKH	100	195.50		2
HDFC	200	72.50		1	JKH	100	197.00		1
HDFC	275	72.20		2	JKH	10,062	195.30		8
HDFC	500	75.10		1	JKH	2,999	195.10		9
HDFC	200	75.50		1	JKH	170	195.50		1
HDFC	300	76.00		1	JKH	100	195.20		1
HDFC	925	72.10		1	JKH	470	195.10		2
HDFC	100	75.00		1	JKH	100	195.50		1
HDFC	100	76.00		1	JKH	900	195.10		2
HEMAS HOLDINGS	5,000	26.00		1	JKH	200	195.20		2
HEMAS HOLDINGS	72,000	26.50		1	JKH	3,466	195.10		4
HEMAS HOLDINGS	55,000	26.00		10	JKH	300	195.20		1
HEMAS POWER	5,000	21.90		1	JKH	810	195.10		4
HEMAS POWER	500	21.20		1	JKH	10,848	195.00		5
HEMAS POWER	500	21.30		1	JKH	200	195.50		1
HEMAS POWER	10,000	21.50		1	JKH	71,802	195.00		14
HEMAS POWER	50,000	21.40		1	JKH	149	194.40	5.60	2
HEMAS POWER	5,000	21.30		1	JOHN KEELLS	100	65.00	0.40	1
HEMAS POWER	30,500	21.20		3	KAHAWATTE	300	28.90		2
HEMAS POWER	48,100	21.00		4	KAHAWATTE	166	29.00		2
HEMAS POWER	15,000	21.10		1	KAHAWATTE	310	27.10		4
HEMAS POWER	158,190	21.00		5	KAHAWATTE	4,900	27.00	0.60	2
HNB	128,587	150.00		3	KANDY HOTELS	11,500	6.10		5
HNB	100	151.00		1	KANDY HOTELS	170	6.20		4
HNB	10,000	150.90		1	KEELLS HOTELS	1,000	12.40		1
HNB	1,114	151.00	1.00	4	KEELLS HOTELS	189,733	12.50	0.10	18
HNB[X.0000]	153,978	92.00		34	KEGALLE	308	97.00		2
HNB[X.0000]	950	92.10		3	KEGALLE	800	99.00		1
HNB[X.0000]	850	92.10	0.10	3	KEGALLE	14,663	100.00		8
HORANA	150	24.70		1	KEGALLE	100	101.80		1
HORANA	200	26.90	2.30	1	KEGALLE	4,000	102.00		1
HOTEL SERVICES	1,100	16.30		4	KEGALLE	2,537	100.00		2
HOTEL SERVICES	5,000	16.50		1	KEGALLE	663	99.00		2
HOTEL SIGIRIYA	2,400	69.10	0.10	6	KEGALLE	113	100.50		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KEGALLE	337	100.10			1 LANKA HOSPITALS	5,200	31.70		3
KEGALLE	1,402	100.00			2 LANKA HOSPITALS	5,400	31.60		5
KEGALLE	200	98.00	1.10		2 LANKA HOSPITALS	200	31.80		1
KELANI CABLES	100	62.60			1 LANKA HOSPITALS	750	31.70	0.60	1
KELANI CABLES	300	62.50			1 LANKA IOC	7,620	20.00		5
KELANI CABLES	1,000	62.40		4.40	2 LANKA IOC	1,500	19.90		2
KELANI TYRES	2,578	25.20			2 LANKA IOC	21,380	20.00		10
KELANI TYRES	2,000	24.00			3 LANKA IOC	20,000	20.20		1
KELANI TYRES	2,000	26.00	0.60		2 LANKA IOC	2,000	20.30		1
KELANI VALLEY	500	96.00			2 LANKA IOC	2,000	20.40		1
KELANI VALLEY	247	98.00			2 LANKA IOC	4,500	20.50		3
KELANI VALLEY	1,000	97.50			1 LANKA IOC	4,000	20.80		2
KELANI VALLEY	100	90.10			1 LANKA IOC	1,100	20.90		2
KELANI VALLEY	200	95.90			2 LANKA IOC	471,400	21.00		49
KELANI VALLEY	25,100	92.00		11	1 LANKA IOC	500	20.10		1
KELANI VALLEY	137	95.90			1 LANKA IOC	600	20.00		1
KELANI VALLEY	100	97.00			1 LANKA IOC	1,000	20.10		2
KELANI VALLEY	100	97.90	2.90		1 LANKA IOC	500	20.00		2
KELSEY	380	15.80	0.50		1 LANKA IOC	200	20.10		1
KOTAGALA	100	65.50			1 LANKA IOC	4,800	20.00	0.20	1
KOTAGALA	150	67.00			2 LANKA WALLTILE	500,000	75.00		1
KOTAGALA	200	67.20			1 LANKA WALLTILE	550	77.50		2
KOTAGALA	200	68.00			1 LANKA WALLTILE	650	74.00		7
KOTAGALA	200	69.80			1 LANKA WALLTILE	1,700	73.90		1
KOTAGALA	10,325	70.00		10	1 LANKEM DEV.	4,130	10.60	0.30	8
KOTAGALA	100	66.70			1 LAXAPANA	1,200	7.30		3
KOTAGALA	2,000	66.60			2 LAXAPANA	500	7.50		2
KOTAGALA	1,000	66.50			1 LAXAPANA	100	7.80	0.20	1
KOTAGALA	7,500	66.00			3 LB FINANCE	100	135.00		1
KOTAGALA	500	65.00		0.90	1 LB FINANCE	1,300	140.00		3
KOTMALE HOLDINGS	500	39.60			1 LB FINANCE	2,600	135.00		1
KOTMALE HOLDINGS	100	39.70			2 LION BREWERY	300	194.50		1
KOTMALE HOLDINGS	900	39.60			1 LION BREWERY	860	195.00	3.00	4
KOTMALE HOLDINGS	100	39.70			1 LMF	4,755	98.00	2.00	7
KOTMALE HOLDINGS	2,000	39.60			1 LOLC	1,000	55.00		7
KOTMALE HOLDINGS	100	39.70	0.10		1 LOLC	200	53.50		1
LAKE HOUSE PRIN.	100	119.00			1 LOLC	100	53.40		1
LANKA ALUMINIUM	700	26.50			1 LOLC	500	54.00		1
LANKA ALUMINIUM	100	27.00			1 LOLC	2,900	53.40		1
LANKA ALUMINIUM	700	25.10		2.90	6 LOLC	300	53.30		2
LANKA CEMENT	2,100	11.50	0.10		2 LOLC	200	53.20		1
LANKA FLOORTILES	200	65.30			1 LOLC	200	54.90		1
LANKA FLOORTILES	104	67.50			2 LOLC	21,865	55.00		8
LANKA FLOORTILES	500	65.50			1 MADULSIMA	1,000	12.00		2
LANKA FLOORTILES	100	65.40			1 MADULSIMA	1,500	12.30		2
LANKA FLOORTILES	2,996	65.30		2.70	1 MADULSIMA	1,368	12.50		3
LANKA HOSPITALS	100	32.00			1 MADULSIMA	1,000	12.30		1
LANKA HOSPITALS	100	31.50			1 MADULSIMA	4,999	12.20	0.20	4
LANKA HOSPITALS	100	32.00			1 MAHA WELI REACH	3,300	23.20		2
LANKA HOSPITALS	500	31.60			1 MAHA WELI REACH	259	24.00	0.30	3
LANKA HOSPITALS	300	31.50			1 MALWATTE[X.0000]	100	3.40	0.30	1
LANKA HOSPITALS	200	32.00			1 MASKELIYA	40,500	18.00	0.70	2
LANKA HOSPITALS	400	31.60			2 MERCHANT BANK	100	29.60		2
LANKA HOSPITALS	3,500	31.50			3 MERCHANT BANK	2,289	29.50		3
LANKA HOSPITALS	200	31.90			1 MERCHANT BANK	200	30.00		1
LANKA HOSPITALS	1,000	31.80			1 MERCHANT BANK	300	31.00		1
LANKA HOSPITALS	4,000	31.70			2 MERCHANT BANK	3,050	29.50		6
LANKA HOSPITALS	5,000	31.60			1 MERCHANT BANK	2,000	30.00		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MERCHANT BANK	1,713	29.50			8 NATIONS TRUST	1,000	56.90		1
MTD WALKERS	300	24.10			1 NATIONS TRUST	3,300	56.80		2
MTD WALKERS	100	25.00			2 NATIONS TRUST	13,500	56.70		2
MTD WALKERS	1,100	23.70			3 NATIONS TRUST	2,600	56.60		3
MTD WALKERS	206	23.60			2 NATIONS TRUST	19,600	56.50		9
MTD WALKERS	200	23.20			1 NATIONS TRUST	500	57.00		1
MTD WALKERS	994	23.10			2 NATIONS TRUST	500	56.90		1
MTD WALKERS	100	23.20			1 NATIONS TRUST	500	57.00		1
MTD WALKERS	506	23.10			1 NATIONS TRUST	1,400	56.60		5
MTD WALKERS	1,494	23.00		0.70	4 NATIONS TRUST	4,000	56.50		6
MULLERS	25,000	1.80			3 NATIONS TRUST	2,000	56.60		4
MULLERS	92,000	1.90			5 NATIONS TRUST	27,710	56.50		2
MULLERS	30,000	1.80			6 NATIONS TRUST	100	56.70		1
MULLERS	28,000	1.90			7 NATIONS TRUST	5,700	56.50	0.30	2
MULLERS	5,000	2.00			2 NAWALOKA	18,700	3.00		7
NAMAL A CUIY V F[U.0000]	100	59.90	3.50		1 NESTLE	700	910.00		2
NAMUNUKULA	209	57.00			NESTLE	200	905.10	0.10	1
NAMUNUKULA	374	58.00			1 NUWARA ELIYA	113	1,100.00 XD		3
NAMUNUKULA	200	59.00			2 ON'ALLY	125	60.30		1
NAMUNUKULA	474	60.00			1 ON'ALLY	500	63.00		2
NAMUNUKULA	200	61.00			5 ON'ALLY	250	60.40		1
NAMUNUKULA	202	62.00			1 ON'ALLY	103	60.50		2
NAMUNUKULA	200	63.90			3 ON'ALLY	897	60.40		3
NAMUNUKULA	200	63.90			1 ON'ALLY	59,953	60.50		1
NAMUNUKULA	807	64.00			5 OVERSEAS REALTY	3,000	12.50		3
NAMUNUKULA	100	64.50			1 OVERSEAS REALTY	13,240	12.60		8
NAMUNUKULA	200	64.80			1 PALM GARDEN HOTL	546	165.00	2.00	2
NAMUNUKULA	200	64.90			1 PAN A SIA	2,000	21.70		1
NAMUNUKULA	500	65.00			1 PAN A SIA	2,000	22.70		1
NAMUNUKULA	500	66.00			1 PAN A SIA	103,000	22.00		2
NAMUNUKULA	1,300	65.00			4 PAN A SIA	1,000	22.00		1
NAMUNUKULA	300	66.00			2 PAN A SIA	2,300	22.10		3
NAMUNUKULA	2,300	66.40			2 PAN A SIA	13,090	22.00		2
NAMUNUKULA	500	61.30			1 PANASIAN POWER	30,000	2.70		3
NAMUNUKULA	960	61.10			3 PANASIAN POWER	100	2.80		1
NAMUNUKULA	340	62.00			3 PANASIAN POWER	60,250	2.70		19
NAMUNUKULA	200	61.20			6 PANASIAN POWER	5,000	2.60		2
NAMUNUKULA	100	61.00			1 PANASIAN POWER	39,650	2.70		13
NAMUNUKULA	500	60.50			9 PANASIAN POWER	16,000	2.60		2
NAMUNUKULA	100	60.00	2.00		1 PANASIAN POWER	40,500	2.70		9
NAT. DEV. BANK	2,386	120.50 XD			1 PANASIAN POWER	100	2.60	0.10	1
NAT. DEV. BANK	2,000	120.40 XD			1 PC HOUSE	1,000	8.80		1
NAT. DEV. BANK	28,914	120.00 XD			3 PC HOUSE	5,000	8.40		1
NAT. DEV. BANK	1,500	120.10 XD			1 PC HOUSE	12,000	8.50		2
NAT. DEV. BANK	26,746	120.00 XD		2.60	26 PC HOUSE	12,000	8.50		3
NATION LANKA	25,100	11.00			5 PC HOUSE	4,149	8.60		3
NATION LANKA	1,000	10.90			3 PC HOUSE	2,834	8.60		6
NATION LANKA	100	11.00			1 PC HOUSE	47,900	8.50		16
NATION LANKA	5,100	10.90			5 PC HOUSE	2,000	8.60		2
NATION LANKA	600	10.80			1 PC HOUSE	3,000	8.50		4
NATION LANKA	11,250	10.90			6 PC HOUSE	24,000	8.40		8
NATION LANKA	132,700	10.80		0.10	23 PC HOUSE	5,000	8.30		2
NATION LANKA[W.0021]	3,000	3.70			1 PC HOUSE	22,300	8.40		19
NATION LANKA[W.0021]	126,900	3.80			15 PC HOUSE	16,730	8.30		7
NATION LANKA[W.0021]	100	3.70			1 PC HOUSE	9,000	8.50		2
NATION LANKA[W.0021]	29,300	3.80			2 PC HOUSE	4,100	8.40		3
NATION LANKA[W.0021]	85,000	3.70	0.10		13 PC HOUSE	5,900	8.30	0.20	3
NATIONS TRUST	4,200	57.00			4 PDL	800	45.00		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEGASUS HOTELS	110	36.10 XR			2 ROYAL CERAMIC	2,100	116.00	0.30	3
PEGASUS HOTELS	100	36.00 XR			1 ROYAL PALMS	425	43.20		1
PEGASUS HOTELS	190	36.10 XR		1.75	1 ROYAL PALMS	100	43.50		1
PEOPLE'S MERCH	6,900	13.00			1 ROYAL PALMS	200	43.60		1
PEOPLE'S MERCH	9,000	13.20			2 S M B LEASING	450,000	1.30		1
PEOPLE'S MERCH	4,000	13.10			1 S M B LEASING	10,000	1.40		1
PEOPLE'S MERCH	4,000	13.20			2 S M B LEASING	909,410	1.30		14
PEOPLE'S MERCH	1,000	13.10			1 S M B LEASING[X.0000]	182,000	0.40		6
PEOPLE'S MERCH	3,000	13.20			3 S M B LEASING[X.0000]	50,000	0.50		1
PEOPLE'S MERCH	31,000	13.10			5 S M B LEASING[X.0000]	645,700	0.40		8
PEOPLE'S MERCH	6,000	13.20			1 S M B LEASING[X.0000]	1,300	0.50		1
PEOPLE'S MERCH	9,000	13.10			2 S M B LEASING[X.0000]	1,100	0.40		1
PEOPLE'S MERCH	34,000	13.00			2 SAMPATH	8,778	187.50		15
PEOPLE'S MERCH	4,000	13.10			1 SAMPATH	2,201	188.00		3
PEOPLE'S MERCH	2,976	13.00		0.10	3 SAMPATH	500	187.60		1
PEOPLES LEASING	26,850	11.60			8 SAMPATH	1,222	187.50		1
PEOPLES LEASING	27,000	11.50			3 SAMPATH	2,757	187.00		4
PEOPLES LEASING	4,300	11.60			5 SAMPATH	1,000	188.00		2
PEOPLES LEASING	500	11.50			1 SAMPATH	1,724	187.00	0.60	4
PEOPLES LEASING	400	11.60			1 SAMSON INTERNAT.	200	85.50		2
PEOPLES LEASING	5,000	11.50			1 SAMSON INTERNAT.	500	90.00		3
PEOPLES LEASING	5,500	11.60			3 SATHOSA MOTORS	100	235.00		1
PEOPLES LEASING	19,300	11.50		0.20	3 SATHOSA MOTORS	100	235.00		1
PIRAMAL GLASS	427,000	5.90			10 SERENDIB HOTELS	1,000	25.00		1
PIRAMAL GLASS	5,000	6.00			1 SERENDIB HOTELS	500	24.00	0.90	1
PIRAMAL GLASS	147,898	5.90			8 SEYLAN BANK	112	61.60		1
PIRAMAL GLASS	18,900	5.80		0.10	12 SEYLAN BANK	4,200	63.50		2
PRINCARE PLC	300	30.00			1 SEYLAN BANK	6,353	64.00		2
REGNIS	500	270.00			1 SEYLAN BANK	128	64.70		1
REGNIS	600	275.00			2 SEYLAN BANK	49,319	65.00		11
REGNIS	200	280.00			2 SEYLAN BANK	17,100	64.50		3
REGNIS	3,000	284.00			2 SEYLAN BANK	400	64.50		2
REGNIS	2,000	282.00			2 SEYLAN BANK	50,000	65.00		11
REGNIS	600	261.00			4 SEYLAN BANK	200	64.90		1
REGNIS	700	262.00			2 SEYLAN BANK	22,300	65.00	3.30	11
REGNIS	1,000	270.00			1 SEYLAN BANK[X.0000]	400	27.00		1
REGNIS	1,000	274.00			2 SEYLAN BANK[X.0000]	5,100	26.80		3
REGNIS	100	275.00			1 SEYLAN BANK[X.0000]	22,500	27.00		2
REGNIS	100	265.00			1 SEYLAN BANK[X.0000]	100	27.40		1
REGNIS	300	262.00			1 SEYLAN BANK[X.0000]	1,900	27.00		3
REGNIS	950	261.00			3 SEYLAN BANK[X.0000]	1,000	26.90		1
REGNIS	500	262.00			1 SEYLAN BANK[X.0000]	2,000	26.80		2
REGNIS	250	270.00			3 SEYLAN BANK[X.0000]	1,000	26.90		1
RENUKA CITY HOT.	100	212.60			1 SEYLAN BANK[X.0000]	2,000	27.00		1
RENUKA CITY HOT.	100	212.00			1 SEYLAN BANK[X.0000]	2,003	27.30		2
RENUKA CITY HOT.	100	210.10			1 SEYLAN BANK[X.0000]	55,696	27.00		7
RENUKA CITY HOT.	2,000	210.00		16.00	7 SEYLAN DEVTS	1,000	7.80		3
RENUKA HOLDINGS	2,100	37.00			1 SEYLAN DEVTS	11,950	7.70		13
RENUKA HOLDINGS	100	38.00			1 SEYLAN DEVTS	9,200	7.80		7
RENUKA HOLDINGS[X.0000]	1,000	25.00			1 SEYLAN DEVTS	6,000	7.70		4
RICHARD PIERIS	251,700	7.10			SEYLAN DEVTS	5,300	7.80		4
RICHARD PIERIS	2,000	7.20			8 SEYLAN DEVTS	300	7.70		1
RICHARD PIERIS	58,000	7.10			1 SEYLAN DEVTS	5,170	7.80		3
RICHARD PIERIS	100	7.20			11 SEYLAN DEVTS	5,000	7.90		1
RICHARD PIERIS	60,300	7.10			1 SHALIMAR	303	887.00		4
RIVERINA HOTELS	1,382	82.00			17 SHAW WALLACE	519	203.00		2
RIVERINA HOTELS	100	95.00		5.00	1 SHAW WALLACE	300	202.50		1
					1 SHAW WALLACE	500	202.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SHAW WALLACE	671	202.00		8.00	5 TAJ LANKA	765	31.00		1
SIGIRIYA VILLAGE	1,000	75.50			1 TAJ LANKA	2,034	30.50		2
SIGIRIYA VILLAGE	400	60.10			1 TAJ LANKA	100	31.70		1
SIGIRIYA VILLAGE	300	60.40			2 TAJ LANKA	100	30.60		1
SIGIRIYA VILLAGE	100	60.30			1 TAJ LANKA	1,000	30.50		2
SIGIRIYA VILLAGE	100	60.40			1 TAJ LANKA	3,300	30.50	0.50	2
SIGIRIYA VILLAGE	500	60.50			2 TANGERINE	100	82.00		1
SIGIRIYA VILLAGE	100	61.60			1 TANGERINE	524	79.00	1.00	3
SIGIRIYA VILLAGE	700	61.70			2 TEXTURED JERSEY	2,000	7.20		1
SIGIRIYA VILLAGE	100	62.00			1 TEXTURED JERSEY	100	7.30		1
SIGIRIYA VILLAGE	200	61.60			1 TEXTURED JERSEY	6,400	7.20		7
SIGIRIYA VILLAGE	200	62.20			2 TEXTURED JERSEY	200	7.10		1
SIGIRIYA VILLAGE	100	67.80			1 TEXTURED JERSEY	3,469	7.20	0.10	5
SIGIRIYA VILLAGE	600	67.90			3 THE FINANCE CO.	600	31.00		2
SIGIRIYA VILLAGE	200	69.00			2 THE FINANCE CO.	3,000	31.50		2
SIGIRIYA VILLAGE	300	67.90			1 THE FINANCE CO.	249	31.00		1
SIGIRIYA VILLAGE	100	68.90			1 THE FINANCE CO.	831	30.00	1.00	4
SIGIRIYA VILLAGE	100	69.00			1 THE FINANCE CO.[X.0000]	2,500	7.60		1
SIGIRIYA VILLAGE	200	70.00	5.60		1 THE FINANCE CO.[X.0000]	9,900	7.50		2
SINGALANKA	100	75.40			1 THE FINANCE CO.[X.0000]	5,420	7.60		5
SINGALANKA	100	75.20			1 THREE ACRE FARMS	1,000	50.20		1
SINGER FINANCE	4,600	17.50			4 THREE ACRE FARMS	3,350	50.10		3
SINGER FINANCE	1,000	17.30			1 THREE ACRE FARMS	1,000	51.80		1
SINGER FINANCE	7,800	17.20			14 THREE ACRE FARMS	1,000	51.90		1
SINGER FINANCE	24,100	17.10			8 THREE ACRE FARMS	2,768	52.00		6
SINGER FINANCE	9,223	17.00	0.50		17 THREE ACRE FARMS	100	52.90		1
SINGER IND.	100	206.00			1 THREE ACRE FARMS	11,400	53.00		11
SINGER IND.	100	219.00	2.70		1 THREE ACRE FARMS	1,000	53.10		1
SINGER SRI LANKA	3,400	103.00			6 THREE ACRE FARMS	3,732	53.00		7
SINGER SRI LANKA	100	103.10			1 THREE ACRE FARMS	1,500	52.80		4
SINGER SRI LANKA	1,000	103.00			1 THREE ACRE FARMS	100	52.90		1
SINGER SRI LANKA	2,000	102.00			2 THREE ACRE FARMS	100	51.00		1
SINGER SRI LANKA	118	102.20			2 THREE ACRE FARMS	400	52.90		2
SINGER SRI LANKA	100	102.00			1 THREE ACRE FARMS	300	53.00		2
SINGER SRI LANKA	110	100.20			2 THREE ACRE FARMS	600	52.00		1
SINGER SRI LANKA	100	102.20	3.00		1 THREE ACRE FARMS	10,000	53.00	3.20	3
SLT	100	45.20			1 TOKYO CEMENT	500	39.00		1
SLT	500	45.30			3 TOKYO CEMENT	1,400	38.50		4
SLT	296	45.20			1 TOKYO CEMENT[X.0000]	1,000	26.50	0.10	1
SLT	100	46.00			1 UNION BANK	5,700	17.00		2
SLT	100	45.70			1 UNION BANK	1,000	16.90		1
SLT	200	45.30			1 UNION BANK	3,800	16.80		2
SLT	104	45.20			1 UNION BANK	6,100	17.10		3
SLT	2,243	45.00			6 UNION BANK	200	17.00		2
SLT	1,000	46.00	0.30		1 UNION BANK	1,000	16.90		2
SOFTLOGIC	500	12.60			1 UNION BANK	1,100	16.80		1
SOFTLOGIC	19,100	12.50			16 UNION BANK	800	17.00		2
SOFTLOGIC	1,600	12.40			4 UNION BANK	100	17.10		1
SOFTLOGIC	13,905	12.50			5 UNION BANK	200	17.30	0.30	1
SOFTLOGIC	21,000	12.70			5 UNION CHEMICALS	116	610.00		3
SOFTLOGIC	1,500	12.60			1 UNION CHEMICALS	590	638.00	32.90	1
SOFTLOGIC	1,000	12.40			1 UNITED MOTORS	11,100	113.10		4
SOFTLOGIC	27,500	12.50	0.20		4 UNITED MOTORS	100	113.00		1
SUNSHINE HOLDING	1,000	20.30			1 UNITED MOTORS	5,500	113.10		1
SUNSHINE HOLDING	2,000	20.60	0.60		2 UNITED MOTORS	1,454	113.00	0.30	6
SWISSTEK	1,646	15.60			3 VALLIBEL	2,800	6.70		3
SWISSTEK	500	15.30			1 VALLIBEL	9,000	6.60		1
TAJ LANKA	200	31.10			1 VALLIBEL FINANCE	1,500	35.50		2

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL FINANCE	2,300	36.00			2 CAL FINANCE	7,000	38.40		1
VALLIBEL FINANCE	2,285	37.00			5 CAL FINANCE	1,700	38.90		1
VALLIBEL FINANCE	2,715	37.40			1 CAL FINANCE	500	38.40		1
VALLIBEL FINANCE	500	37.20			1 CAL FINANCE	1,900	38.50		2
VALLIBEL FINANCE	500	37.30	0.20		2 CAL FINANCE	5,400	38.60		5
VIDULLANKA	1,100	6.00			3 CAL FINANCE	8,200	38.90		9
VIDULLANKA	500	5.90			1 CAL FINANCE	7,500	38.40	0.60	3
VIDULLANKA	2,619	5.80		0.10	5 CEYLON TEA BRKRS	10,000	5.00	0.10	1
WATAWALA	1,100	9.90			2 CITRUS KALPITIYA	2,502	9.20		2
WATAWALA	4,000	9.60			1 CITRUS KALPITIYA	10,000	9.10		1
WATAWALA	3,250	9.70			6 CITRUS KALPITIYA	294,520	9.00		18
WATAWALA	200	9.80	0.20		2 CITRUS KALPITIYA	7,200	9.20		5
YORK ARCADE	600	17.10		1.00	1 CITRUS KALPITIYA	114,880	9.00		3
Total Trades				4,524	CITRUS KALPITIYA	100	9.20		1
DIRI SAVI BOARD					CITRUS KALPITIYA	9,800	9.00		3
Security	Qty	Price	(+)	(-) Trds	CITRUS KALPITIYA	1,700	9.10		2
ABANS FINANCIAL	800	42.90	1.30	1	CITRUS KALPITIYA	3,400	9.20		4
AGSTARFERTILIZER	8,000	19.00		0.40	1 CITRUS KALPITIYA	2,500	9.30		2
AMANA	33,000	1.80			6 CITRUS KALPITIYA	28,700	9.50	0.10	5
AMANA	2,000	1.90			1 CITRUS WASKADUWA	500	9.90		1
AMANA	2,172	1.80			1 CITRUS WASKADUWA	3,900	9.10		1
AMANA	5,000	1.90			1 CITRUS WASKADUWA	175,900	9.00		5
AMANA	107,900	1.80			7 CITRUS WASKADUWA	900	9.50		3
AMANA	300	1.90			1 CITRUS WASKADUWA	800	9.10		2
AMANA	65,000	1.80			13 CITRUS WASKADUWA	4,200	9.00		4
ASIA ASSET	11,000	4.00			5 CITRUS WASKADUWA	1,502	9.50		1
ASIA ASSET	13,300	3.90			1 CITRUS WASKADUWA	300	9.90		1
ASIA ASSET	352,800	4.00			69 CITRUS WASKADUWA	6,200	10.00		4
ASIA ASSET	106,953	4.10			20 CITRUS WASKADUWA	2,500	10.20		1
ASIA ASSET	70,100	4.20			19 CITRUS WASKADUWA	1,998	10.00		1
ASIA ASSET	25,000	4.10			1 CITRUS WASKADUWA	800	9.30	0.60	2
ASIA ASSET	31,000	4.20			9 COM.CREDIT	1,000	15.20		2
ASIA ASSET	79,947	4.10			12 COM.CREDIT	900	15.10		2
ASIA ASSET	59,000	4.00			15 COM.CREDIT	7,000	15.20		2
ASIA ASSET	450	4.10			5 COM.CREDIT	11,100	15.10		3
ASIA ASSET	41,100	4.00	0.10		7 COM.CREDIT	5,340	15.00		5
ASIAN ALLIANCE	100	90.00			1 COM.CREDIT	500	15.90		1
ASIAN ALLIANCE	100	93.80			1 COM.CREDIT	2,500	16.00	0.90	2
ASIAN ALLIANCE	500	94.00	4.50		1 E - CHANNELLING	3,000	5.50		3
BIMPUTH LANKA	100	30.90			1 E - CHANNELLING	700	5.40		2
BIMPUTH LANKA	100	32.90			1 E - CHANNELLING	1,400	5.50	0.10	3
BIMPUTH LANKA	100	34.90	3.90		1 ELPITIYA	500	15.60	1.50	1
BROWNS INVSTMNTS	70,602	3.50			16 ENTRUST SEC	2,500	25.40		1
BROWNS INVSTMNTS	51,300	3.40			12 ENTRUST SEC	500	25.50		1
BROWNS INVSTMNTS	182,398	3.50		0.10	8 ENTRUST SEC	1,500	25.30		1
CAL FINANCE	450	39.30			1 ENTRUST SEC	5,000	25.20		1
CAL FINANCE	30,000	39.40			1 ENTRUST SEC	7,000	24.00	1.50	2
CAL FINANCE	900	38.10			1 FORTRESS RESORTS	100	17.70		1
CAL FINANCE	500	38.00			1 FORTRESS RESORTS	300	17.80		1
CAL FINANCE	1,500	39.20			5 FORTRESS RESORTS	1,100	18.00		1
CAL FINANCE	100	38.20			1 FORTRESS RESORTS	4,000	17.50		2
CAL FINANCE	1,500	39.10			1 FORTRESS RESORTS	507	17.10		2
CAL FINANCE	700	38.20			3 FORTRESS RESORTS	1,992	17.00		4
CAL FINANCE	4,000	38.90			4 FORTRESS RESORTS	5,300	17.10		4
CAL FINANCE	1,800	39.00			2 FORTRESS RESORTS	2,500	17.00		4
CAL FINANCE	100	39.10			1 FORTRESS RESORTS	300	17.10		1
CAL FINANCE	1,000	38.40			1 FORTRESS RESORTS	2,500	17.00	0.60	2
CAL FINANCE	4,000	38.30			2 FREE LANKA	796,160	2.00		39

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	6,000	1.90		1	LAUGFS GAS[X.0000]	5,000	15.90		4
FREE LANKA	14,500	2.00		2	LAUGFS GAS[X.0000]	5,300	15.80		7
FREE LANKA	2,000	1.90		2	LAUGFS GAS[X.0000]	1,200	15.70		3
FREE LANKA	594,300	2.00		21	LAUGFS GAS[X.0000]	10,700	15.60		8
FREE LANKA	1,000	1.90		1	LAUGFS GAS[X.0000]	100	15.70		1
FREE LANKA	22,589	2.00		17	LAUGFS GAS[X.0000]	900	15.60		2
FREE LANKA	100	2.10		1	LAUGFS GAS[X.0000]	1,516	15.80		3
FREE LANKA	44,551	2.00		18	LAUGFS GAS[X.0000]	100	15.90		1
FREE LANKA	5,000	1.90		1	LAUGFS GAS[X.0000]	584	15.80		2
FREE LANKA	1,000	2.00		1	LAUGFS GAS[X.0000]	100	15.70		1
FREE LANKA	1,000	1.90		1	LAUGFS GAS[X.0000]	5,716	15.60		5
FREE LANKA	160,350	2.00		32	LAUGFS GAS[X.0000]	100	15.80		1
GUARDIAN CAPITAL	325	70.00		6	LAUGFS GAS[X.0000]	500	15.90	0.10	1
GUARDIAN CAPITAL	100	68.00		1	MARAWILA RESORTS	1,000	7.60		1
GUARDIAN CAPITAL	200	69.50		1	MARAWILA RESORTS	100	7.40		1
GUARDIAN CAPITAL	800	70.00		3	MARAWILA RESORTS	5,300	7.30		7
GUARDIAN CAPITAL	100	68.40		1	MARAWILA RESORTS	59,880	7.40	0.10	4
GUARDIAN CAPITAL	121	69.90		2	MET. RES. HOL.	400	19.60		3
GUARDIAN CAPITAL	100	68.20		1	MET. RES. HOL.	668	19.80		3
GUARDIAN CAPITAL	800	68.10		1	MET. RES. HOL.	300	20.00		1
GUARDIAN CAPITAL	100	68.20		1	MET. RES. HOL.	232	20.00		3
GUARDIAN CAPITAL	1,863	68.10		4	MET. RES. HOL.	1,200	19.00		2
GUARDIAN CAPITAL	200	70.00	0.20	2	MET. RES. HOL.	500	18.20		1
HVA FOODS	5,300	15.40		3	MET. RES. HOL.	700	18.10		1
HVA FOODS	200	15.60		1	MET. RES. HOL.	100	19.70		1
HVA FOODS	12,200	15.50		3	MET. RES. HOL.	468	20.00		3
HVA FOODS	800	15.60		1	MET. RES. HOL.	1,200	20.90		1
HVA FOODS	31,600	15.50		13	MULTI FINANCE	6,000	27.20	0.10	2
HVA FOODS	3,300	15.60		5	NANDA FINANCE	500	8.20		1
HVA FOODS	3,200	15.50		5	NANDA FINANCE	100	8.00		1
HVA FOODS	100	15.60		1	NANDA FINANCE	1,500	7.90	0.20	1
HVA FOODS	5,000	15.50		1	ODEL PLC	10,450	20.00		7
HVA FOODS	17,344	15.60		5	ODEL PLC	500	19.90		1
HVA FOODS	10,000	15.50		3	ODEL PLC	100	20.00		2
HVA FOODS	300	15.60		2	ODEL PLC	4,100	19.80		2
HVA FOODS	9,000	15.50	0.10	5	ODEL PLC	500	19.90		1
INFRASTRUCTURE	100	123.40		1	ODEL PLC	6,300	20.00		4
JANASHAKTHI INS.	100	11.60		1	ODEL PLC	500	19.90		1
JANASHAKTHI INS.	8,000	11.50		9	ODEL PLC	310	19.80		2
JANASHAKTHI INS.	100	11.80		1	ODEL PLC	300	19.70		2
JANASHAKTHI INS.	100	11.70		1	ODEL PLC	2,600	19.60		3
JANASHAKTHI INS.	6,200	11.60		4	ODEL PLC	3,200	19.50		4
JANASHAKTHI INS.	16,900	11.50	0.20	12	ODEL PLC	1,150	19.30		2
LANKAORIXFINANCE	211,585	4.80		8	ODEL PLC	1,000	19.20		1
LANKAORIXFINANCE	1,000	4.70		1	ODEL PLC	1,315	19.00		4
LANKAORIXFINANCE	1,300	4.80		2	ODEL PLC	2,100	19.90	0.10	2
LANKAORIXFINANCE	7,000	4.80		4	ORIENT GARMENTS	5,000	17.00		1
LANKAORIXFINANCE	999	4.90		1	ORIENT GARMENTS	10,100	17.10		4
LANKAORIXFINANCE	1,001	5.00		2	ORIENT GARMENTS	1,000	17.80		1
LAUGFS GAS	1,900	25.60		1	ORIENT GARMENTS	11,000	17.90		3
LAUGFS GAS	3,599	25.50		4	ORIENT GARMENTS	11,000	18.00		2
LAUGFS GAS	1,900	26.40		1	ORIENT GARMENTS	1,500	17.10	0.10	4
LAUGFS GAS	1,100	26.60		1	PC PHARMA	14,001	21.30		2
LAUGFS GAS	200	26.00		1	PC PHARMA	150	21.20		2
LAUGFS GAS	5,000	25.80		7	PC PHARMA	150	20.20		1
LAUGFS GAS	600	25.60		1	PC PHARMA	350	20.10	0.80	2
LAUGFS GAS	650	25.50	0.70	1	PEOPLE'S FIN	949	23.00		2
LAUGFS GAS[X.0000]	8,100	16.00		3	PEOPLE'S FIN	3,557	23.20	0.40	9

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RAIGAM SALTERNS	20,000	3.10		1	VALLIBEL ONE	36,700	20.00		11
RAIGAM SALTERNS	62,000	3.00		8	VALLIBEL ONE	5,500	20.20		2
RAIGAM SALTERNS	100	3.10		1	VALLIBEL ONE	400	20.10		1
RAIGAM SALTERNS	88,578	3.00		25	VALLIBEL ONE	25,000	20.20		2
RAIGAM SALTERNS	500	2.90		1	VALLIBEL ONE	600	20.10		1
RAIGAM SALTERNS	36,732	3.00		0.10	8	VALLIBEL ONE	2,601	20.00	4
RENUKA AGRI	22,900	6.10		8	VALLIBEL ONE	12,800	19.90		9
RENUKA AGRI	47,000	6.00		13	VALLIBEL ONE	700	20.00		2
RENUKA AGRI	3,300	6.10		2	VALLIBEL ONE	700	19.80		2
SIERRA CABL	75,703	3.30		6	VALLIBEL ONE	200	19.90		1
SIERRA CABL	3,000	3.40		2	VALLIBEL ONE	9,900	19.80		3
SIERRA CABL	130,847	3.30		6	VALLIBEL ONE	7,100	19.70		9
SIERRA CABL	4,000	3.20		3	VALLIBEL ONE	6,400	19.60		9
SIERRA CABL	5,000	3.30		3	VALLIBEL ONE	17,200	19.50	0.50	9
SIERRA CABL	8,721	3.20		3	Total Trades				4,524
SIERRA CABL	19,655	3.30		0.10	5	DEFAULT BOARD			
SOFTLOGIC CAP	100	15.00		1	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC CAP	400	15.20		1	MALWATTE	19,000	3.90		2
SOFTLOGIC CAP	200	15.40		1	MALWATTE	6,000	3.80		4
SOFTLOGIC CAP	1,300	15.50		1	MALWATTE	100	3.90		1
SOFTLOGIC CAP	600	15.40		1	MALWATTE	10,200	3.80		4
SOFTLOGIC CAP	2,300	15.50		1	MALWATTE	20,440	3.90		12
SOFTLOGIC CAP	3,000	15.30		3	MALWATTE	1,960	4.00	0.10	1
SOFTLOGIC CAP	1,000	15.40		1	MIRAMAR	300	100.00		2
SOFTLOGIC CAP	2,041	15.00		3	Total Trades				4,524
SOFTLOGIC CAP	121	14.50		2					
SOFTLOGIC CAP	100	15.00		1					
SOFTLOGIC CAP	945	14.50		0.10	2				
SOFTLOGIC FIN	500	30.00		1					
SOFTLOGIC FIN	313	29.90		0.10	2				
SWARNAMAHAL FIN	201	150.00		2					
SWARNAMAHAL FIN	850	149.60		4					
SWARNAMAHAL FIN	30,060	149.90		3					
SWARNAMAHAL FIN	700	149.70		4					
SWARNAMAHAL FIN	691	149.00		4					
SWARNAMAHAL FIN	300	148.10		2					
SWARNAMAHAL FIN	150	148.00		2					
SWARNAMAHAL FIN	250	149.80		2					
TESS AGRO	86,307	2.70		16					
TESS AGRO	3,200	2.80		1					
TESS AGRO	52,800	2.70		4					
TESS AGRO	2,001	2.70		2					
TOUCHWOOD	2,500	15.20		1					
TOUCHWOOD	2,000	15.40		1					
TOUCHWOOD	500	15.30		1					
TOUCHWOOD	5,000	15.40		1					
TOUCHWOOD	104	15.20		4					
TOUCHWOOD	6,400	15.30		2					
TOUCHWOOD	524	15.20		2					
TOUCHWOOD	976	15.10		2					
TOUCHWOOD	400	15.20		3					
TOUCHWOOD	17,320	15.10		20					
TOUCHWOOD	200	15.20		1					
TOUCHWOOD	2,400	15.30	0.10	1					
TRADE FINANCE	1,000	15.10	0.80	1					
VALLIBEL ONE	1,500	20.00		1					
VALLIBEL ONE	700	20.10		1					
VALLIBEL ONE	9,500	20.30		1					

Daily Movements Equity on 21st March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	650.00	650.00	20/03/12	0.00	0.00	3,404	2,430,000	0	1,579,500,000	1,586,021
ARPICO	95.50	95.50	21/03/12	95.60	95.50	22,218	4,462,500	28659	426,168,750	4,059,018
ASIA CAPITAL	40.00	39.00	21/03/12	40.00	39.00	99,937,285	110,000,000	1407790	4,400,000,000	109,484,359
AVIVA NDB (+)	202.30	202.00	20/03/12	0.00	0.00	15,525	30,000,000	0	6,069,000,000	29,373,711
CDIC (+)	282.10	310.00	20/03/12	0.00	0.00	8,900	43,855,007	0	12,371,497,475	43,853,700
CENTRAL FINANCE	174.60	171.00	21/03/12	179.90	170.90	5,443,563	104,883,333	1431164	18,312,629,942	89,673,054
CIFL	6.70	6.70	21/03/12	6.70	6.70	58,700	83,426,733	80534	558,959,111	82,556,176
CEYLINCO INS.[X.0000] (+)	308.00	308.00	21/03/12	308.00	308.00	2,195,572	6,414,480	30800		5,676,380
CEYLINCO INS. (+)	750.00	750.00	21/03/12	750.00	750.00	2,147,492	20,000,000	750	15,000,000,000	14,493,302
CDB	41.00	41.00	20/03/12	0.00	0.00	1,081,999	46,299,223	0	1,898,268,143	15,578,000
CDB[X.0000]	46.20	54.00	20/03/12	0.00	0.00	771,226	5,669,293	0		5,585,607
COMMERCIAL BANK (+)	100.00	100.00	21/03/12	100.00	99.60	270,840,309	765,198,142	29382488	76,519,814,200	751,424,460
COMMERCIAL BANK[X.0000] (+)	80.00	80.00	21/03/12	80.00	80.00	4,478,561	52,364,846	2176560		50,579,310
DFCC BANK	108.50	108.50	21/03/12	109.00	108.00	59,555,111	265,097,688	3201581	28,763,099,148	258,275,990
FIRST CAPITAL	10.40	10.40	21/03/12	10.40	10.00	3,458,058	101,250,000	229718	1,053,000,000	99,965,073
HNB[X.0000] (+)	92.10	92.10	21/03/12	93.00	92.00	11,333,172	77,211,481	14332221		67,111,324
HNB (+)	151.00	151.00	21/03/12	151.00	149.00	70,676,943	311,465,869	20991986	47,031,346,219	306,444,634
HNB ASSURANCE (+)	45.40	45.40	21/03/12	45.40	45.40	280,730	50,000,000	4449	2,270,000,000	48,048,378
HDFC (+)	73.90	76.00	21/03/12	77.00	72.10	104,935	64,710,520	235413	4,782,107,428	59,980,000
LOLC	55.00	56.00	21/03/12	56.00	53.20	143,749,460	475,200,000	1493141	26,136,000,000	324,093,580
LANKA VENTURES	34.00	34.00	20/03/12	0.00	0.00	423,650	50,000,000	0	1,700,000,000	49,803,398
LB FINANCE	135.10	135.10	21/03/12	140.00	135.00	367,547	69,257,142	547311	9,433,453,961	68,060,884
MERCHANT BANK (+)	29.70	29.50	21/03/12	31.00	29.50	2,125,499	135,000,000	286294	4,009,500,000	134,402,785
NATION LANKA[W.0021]	3.70	3.70	21/03/12	3.80	3.70		29,989,537	919530		29,986,650
NATION LANKA	10.80	10.80	21/03/12	11.00	10.80	2,218,745	249,912,812	1905955	2,699,058,370	248,491,920
NAT. DEV. BANK (+)	120.00	120.00	21/03/12	120.50	120.00	60,113,103	164,201,902	7387663	19,704,228,240	154,676,814
NATIONS TRUST (+)	56.50	56.50	21/03/12	57.00	56.50	25,016,590	230,607,283	4900975	13,029,311,490	229,735,603
PAN ASIA (+)	22.00	22.00	21/03/12	22.70	21.70	45,537,454	295,041,086	2715951	6,490,903,892	283,423,748
PEOPLES LEASING	11.50	11.50	21/03/12	11.60	11.50	56,927,023	1,560,000,160	1025480	17,940,001,840	1,560,000,160
PEOPLE'S MERCH	13.00	13.00	21/03/12	13.20	13.00	3,214,167	67,500,000	1502688	877,500,000	56,879,968
SMB LEASING[X.0000] (+)	0.40	.40	21/03/12	0.50	0.40	34,998,800	614,066,101	357170		606,346,461
SMB LEASING (+)	1.30	1.30	21/03/12	1.40	1.30	94,411,188	1,191,766,772	1781233	1,549,296,804	1,181,038,938
SAMPATH (+)	187.30	187.00	21/03/12	188.00	187.00	8,014,282	156,854,190	3408535	29,378,789,787	145,738,734
SEYLAN BANK[X.0000] (+)	27.00	27.00	21/03/12	27.40	26.80	3,998,479	164,746,666	2528894		161,501,914
SEYLAN BANK (+)	65.00	65.00	21/03/12	65.00	61.60	413,116	173,333,333	9735503	11,266,666,645	153,456,029
SINGER FINANCE	17.00	17.00	21/03/12	17.50	17.00	138,000	106,666,667	800861	1,813,333,339	106,277,355
THE FINANCE CO.	30.00	30.00	21/03/12	31.50	30.00	458,957	57,966,232	145749	1,738,986,960	49,561,143
THE FINANCE CO.[X.0000]	7.60	7.60	21/03/12	7.60	7.50		100,000,000	134442		89,197,300
UNION ASSURANCE (+)	92.50	92.50	20/03/12	0.00	0.00	29,874	75,000,000	0	6,937,500,000	21,676,610
UNION BANK (+)	16.90	17.30	21/03/12	17.30	16.80	159,070,675	349,250,000	339500	5,902,325,000	332,764,626
VALLIBEL FINANCE	37.30	37.30	21/03/12	37.40	35.50	1,151,100	41,550,600	359386	1,549,837,380	41,475,400
DIRI SAVI BOARD										
MULTI FINANCE	27.20	27.20	21/03/12	27.20	27.20	45,200	22,462,039	163200	610,967,461	22,283,575
ABANS FINANCIAL	42.80	42.90	21/03/12	42.90	42.00	12,000	37,000,000	37260	1,583,600,000	36,121,172
AMANA (+)	1.80	1.80	21/03/12	1.90	1.80	1,687,887	1,000,000,720	388400	1,800,001,296	997,052,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	4.00	4.00	21/03/12	4.20	3.90	10,669,826	559,471,889	3202725	2,237,887,556	523,089,986
ASIAN ALLIANCE (+)	93.40	94.00	21/03/12	94.00	90.00	33,600	37,500,000	65380	3,502,500,000	37,490,469
AMF CO LTD	410.00	410.00	20/03/12	0.00	0.00	300	5,608,355	0	2,299,425,550	3,128,036
BIMPUATH LANKA	32.40	34.90	21/03/12	34.90	30.90	0	20,200,002	12815	654,480,065	20,178,502
CAL FINANCE	38.70	38.40	21/03/12	39.40	38.00	178,350	33,920,282	3065424	1,312,714,913	33,918,037
CHILAW FINANCE	15.70	15.70	20/03/12	0.00	0.00	500	28,083,948	0	440,917,984	27,833,948
COM.CREDIT	15.20	16.00	21/03/12	16.00	15.00	119,200	218,074,365	431768	3,314,730,348	91,225,565
ENTRUST SEC	24.00	24.00	21/03/12	25.50	24.00	0	33,000,014	408455	792,000,336	32,900,014
JANASHAKTHI INS. (+)	11.50	11.50	21/03/12	11.80	11.50	15,616,800	363,000,132	361780	4,174,501,518	356,536,327
LANKAORIXFINANCE	4.80	5.00	21/03/12	5.00	4.70	46,391,200	2,800,000,000	1070053	13,440,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,960,910
NANDA FINANCE	7.90	7.90	21/03/12	8.20	7.90	22,100	100,716,730	16750	795,662,167	44,108,000
PEOPLE'S FIN	23.20	23.20	21/03/12	23.50	23.00	212,206	74,576,979	105548	1,730,185,913	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	89.90	89.90	19/03/12	0.00	0.00	3,800	6,295,893	0	566,000,781	5,530,891
SOFTLOGIC CAP	14.50	14.50	21/03/12	15.50	14.10	189,986	27,200,000	184703	394,400,000	10,364,709
SOFTLOGIC FIN	29.90	29.90	21/03/12	30.00	29.90	75,100	37,453,951	24359	1,119,873,135	30,171,138
SWARNAMAHAL FIN	149.10	149.70	21/03/12	150.00	145.00	108,850	25,000,007	4988709	3,727,501,044	25,000,007
TRADE FINANCE	15.10	15.10	21/03/12	15.60	15.10	2,952,238	56,800,400	15256	857,686,040	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 21st March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	129.90	130.00	21/03/12	130.00	127.20	65,500	16,000,000	4174215	2,078,400,000	15,766,450
CARGILLS	175.00	175.00	21/03/12	175.00	173.00	6,953,675	224,000,000	1119800	39,200,000,000	218,281,904
CEYLON BEVERAGE	342.10	360.00	19/03/12	0.00	0.00	4,421,235	20,988,090	0	7,180,025,589	19,070,130
COLD STORES	85.00	85.00	21/03/12	85.00	85.00	5,284,323	95,040,000	17000	8,078,400,000	88,199,080
TEA SERVICES	570.00	570.00	20/03/12	0.00	0.00	121,199	20,000,000	0	11,400,000,000	19,956,658
CEYLON TOBACCO (+)	510.00	510.00	21/03/12	510.00	510.00	179,622,261	187,323,751	2983500	95,535,113,010	11,079,879
COCO LANKA[X.0000]	32.70	34.00	20/03/12	0.00	0.00	179,035	1,800,000	0		1,799,811
COCO LANKA	49.00	49.00	21/03/12	49.00	47.00	161,004	21,600,000	663800	1,058,400,000	10,453,626
CONVENIENCE FOOD	194.90	195.00	20/03/12	0.00	0.00	1,743	2,750,000	0	535,975,000	2,524,377
DISTILLERIES	142.00	142.00	21/03/12	144.50	142.00	56,614,583	300,000,000	625051	42,600,000,000	295,558,264
HARISCHANDRA	2,150.00	2150.00	16/03/12	0.00	0.00	9,311	959,800	0	2,063,570,000	599,838
KEELLS FOOD	104.80	104.80	21/03/12	104.80	104.80	64,487	8,500,000	105	890,800,000	8,105,133
KOTMALE HOLDINGS	39.60	39.70	21/03/12	39.70	39.60	175,510	31,400,000	146550	1,243,440,000	31,236,846
LMF	98.00	98.00	21/03/12	98.00	98.00	577,064	39,998,000	465990	3,919,804,000	33,585,539
LION BREWERY	194.90	195.00	21/03/12	195.00	192.00	19,920,499	80,000,000	229890	15,592,000,000	60,248,479
NESTLE (+)	908.90	905.10	21/03/12	910.00	905.10	50,152,758	53,725,463	818020	48,831,073,321	3,907,366
TEA SMALLHOLDER	59.80	59.80	21/03/12	59.80	59.80	25,000	30,000,000	239	1,794,000,000	29,624,984
THREE ACRE FARMS (+)	52.90	53.00	21/03/12	53.10	50.10	5,330,728	23,545,000	2015467	1,245,530,500	7,330,070
DIRI SAVI BOARD										
HVA FOODS	15.50	15.50	21/03/12	15.60	15.40	456,050	66,428,660	1526006	1,029,644,230	66,347,629
RAIGAM SALTERNS	3.00	3.00	21/03/12	3.10	2.90	4,539,200	282,207,320	625690	846,621,960	281,430,320
RENUKA AGRI	6.00	6.10	21/03/12	6.10	6.00	73,829,446	401,250,000	441820	2,407,500,000	139,946,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	95.00	95.00	21/03/12	95.00	95.00	3,444,133	72,900,000	190000	6,925,500,000	70,449,391
CIC[X.0000]	65.00	65.00	21/03/12	65.00	65.00	1,612,574	21,870,000	435500		20,917,798
CHEMANEX	110.40	112.00	12/03/12	0.00	0.00	97,937	15,750,000	0	1,738,800,000	15,292,117
HAYCARB	159.00	155.00	21/03/12	159.00	155.00	1,288,572	29,712,375	556190	4,724,267,625	28,981,131
INDUSTRIAL ASPH.	330.00	350.00	21/03/12	350.00	310.60	11,432	666,562	164002	219,965,460	596,139
MORISONS[X.0000]	140.00	140.00	20/03/12	0.00	0.00	138,240	1,742,490	0		1,592,500
MORISONS	225.50	225.50	21/03/12	225.50	225.50	121,580	5,808,290	226	1,309,769,395	5,437,170
LANKEM CEYLON	175.10	175.00	20/03/12	0.00	0.00	167,127	24,000,000	0	4,202,400,000	18,662,610
MULLERS	1.90	1.90	21/03/12	2.00	1.80	4,402,400	283,000,000	337095	537,700,000	279,246,131
SINGALANKA	75.20	75.00	21/03/12	79.00	75.00	3,566,184	5,540,828	26567	416,670,266	5,347,322
UNION CHEMICALS (+)	633.40	638.00	21/03/12	638.00	610.00	10,011	1,500,000	447180	950,100,000	1,237,136
DIRI SAVI BOARD										
PC PHARMA	20.40	20.10	21/03/12	21.30	20.10	100,598	101,000,020	311466	2,060,400,408	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	59.90	59.90	21/03/12	59.90	59.90	0	10,751,200	5990		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	245.00	245.00	21/03/12	249.00	240.00	36,207,508	68,437,071	5846429	16,767,082,395	30,563,018
LANKEM DEV.	10.60	10.60	21/03/12	10.60	10.60	765,345	60,000,000	43778	636,000,000	58,521,411
MTD WALKERS	23.10	23.00	21/03/12	25.00	23.00	104,664,820	114,357,140	116634	2,641,649,934	114,181,043
DIRI SAVI BOARD										
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	115.20	115.00	21/03/12	115.90	115.00	183,002,810	405,996,045	1878155	46,770,744,384	403,689,510
C T HOLDINGS	155.00	155.00	21/03/12	157.90	154.90	14,261,749	183,097,253	10040948	28,380,074,215	174,695,360
CARSONS	470.00	470.00	21/03/12	470.00	470.00	36,295,977	196,386,914	518880	92,301,849,580	192,237,460
DUNAMIS CAPITAL	9.70	9.70	21/03/12	10.10	9.60	13,595,930	122,997,050	4102269	1,193,071,385	102,264,581
EXPOLANKA	6.50	6.60	21/03/12	6.70	6.40	68,312,935	1,954,915,000	1823730	12,706,947,500	1,951,698,400
FINLAYS COLOMBO (+)	295.00	295.00	21/03/12	295.00	295.00	34,113,245	35,000,000	295	10,325,000,000	34,943,928
HAYLEYS	362.00	362.00	21/03/12	365.00	362.00	1,879,838	75,000,000	48365	27,150,000,000	61,057,845
HEMAS HOLDINGS	26.30	26.00	21/03/12	26.50	26.00	36,097,694	515,290,620	3468000	13,552,143,306	514,396,280
JKH	195.00	194.40	21/03/12	199.00	194.40	417,010,302	843,255,230	21415185	164,434,769,850	813,331,875
RICHARD PIERIS	7.10	7.10	21/03/12	7.20	7.10	1,148,544,670	1,938,590,800	2642120	13,763,994,680	1,216,285,185
SOFTLOGIC	12.50	12.50	21/03/12	12.70	12.40	23,586,849	779,000,000	1080453	9,737,500,000	778,548,280
SUNSHINE HOLDING	20.50	20.60	21/03/12	20.60	20.30	45,553,230	133,333,330	61500	2,733,333,265	132,955,960
FORT LAND	35.30	35.50	21/03/12	36.00	35.00	1,675,535	180,000,000	827401	6,354,000,000	174,078,140
DIRI SAVI BOARD										

Daily Movements Equity on 21st March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.50	3.50	21/03/12	3.60	3.40	21,842,900	1,860,000,000	1059924	6,510,000,000	1,557,980,000
FREE LANKA	2.00	2.00	21/03/12	2.10	1.90	13,868,671	1,368,000,000	3295610	2,736,000,000	1,365,200,000
VALLIBEL ONE	19.60	19.50	21/03/12	20.30	19.50		1,086,559,353	2742430	21,296,563,319	1,072,502,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	91.10	91.90	21/03/12	96.00	90.00	1,143,901	34,233,774	2337030	3,118,696,811	34,068,572
CEYLON LEATHER[W.0013]	13.00	13.00	21/03/12	14.00	12.20	116,800	25,000,000	514653		24,990,798
CEYLON LEATHER[W.0014]	13.20	12.90	21/03/12	13.40	12.90	292,300	25,000,000	1632097		24,990,774
HAYLEYS - MGT	11.40	11.80	21/03/12	11.80	11.20	10,078,318	50,781,106	46114	578,904,608	47,789,963
KURUWITA TEXTILE	24.50	24.50	20/03/12	0.00	0.00	1,170,500	25,000,000	0	612,500,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	19.50	19.90	21/03/12	20.00	19.00	41,950	144,950,000	681608	2,826,525,000	144,613,100
HEALTH CARE										
MAIN BOARD										
ASIRI	8.00	8.00	21/03/12	8.30	8.00	4,217,490	889,263,050	2495648	7,114,104,400	818,471,222
ASIRI SURG	7.90	7.60	21/03/12	8.00	7.60	798,457	528,457,545	1851	4,174,814,606	482,802,834
DURDANS	72.60	72.50	21/03/12	72.60	72.50	50,845	25,527,272	11610	1,853,279,947	7,585,159
DURDANS[X.0000]	62.00	62.00	21/03/12	62.00	62.00	70,079	8,345,454	620		7,916,850
NAWALOKA	3.00	3.00	21/03/12	3.00	3.00		1,409,505,596	56100	4,228,516,788	1,218,847,896
LANKA HOSPITALS (+)	31.70	31.70	21/03/12	32.00	31.50	64,597,792	223,732,169	854280	7,092,309,757	220,859,834
DIRI SAVI BOARD										
ASIRI CENTRAL	174.50	174.50	19/03/12	0.00	0.00	2,600	22,333,957	0	3,897,275,497	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.30	72.50	21/03/12	72.50	70.00	4,407,114	336,290,010	865631	23,641,187,703	326,092,487
AMAYA LEISURE	82.00	80.00	21/03/12	85.00	79.00	392,888	48,034,238	235369	3,938,807,516	47,168,813
AHOT PROPERTIES	77.00	78.40	21/03/12	78.40	75.00	28,562,300	442,775,300	6253098	34,093,698,100	107,978,034
BERUWELA WALKINN	120.00	120.00	21/03/12	122.00	120.00	731,134	900,000	190860	108,000,000	878,070
BROWNS BEACH	14.90	14.90	21/03/12	15.10	14.90	186,925	129,600,000	211165	1,931,040,000	85,300,935
HOTELS CORP.	21.30	21.70	21/03/12	21.70	21.00	458,406	171,825,201	162870	3,659,876,781	170,425,378
CITRUS LEISURE	30.10	30.10	21/03/12	30.20	29.20	79,296	78,480,075	621910	2,362,250,258	78,000,968
CITRUS LEISURE[W.0019]	7.60	7.60	21/03/12	7.80	7.50	1,582,260	62,922,604	3545907		62,917,188
CITRUS LEISURE[W.0018]	5.00	5.00	21/03/12	5.30	4.80		31,461,302	156385		31,458,594
DOLPHIN HOTELS	30.00	30.00	21/03/12	31.00	30.00	185,300	31,621,477	162115	948,644,310	30,509,226
EDEN HOTEL LANKA	30.10	31.00	21/03/12	31.00	30.00	483,621	52,800,000	300106	1,589,280,000	52,234,469
GALADARI (+)	19.00	18.80	21/03/12	20.00	18.80	141,564,005	182,434,060	73410	3,466,247,140	126,021,166
HOTEL SERVICES	16.50	16.50	21/03/12	16.50	16.30	2,461,290	176,000,000	100430	2,904,000,000	174,630,570
HOTEL SIGIRIYA	69.10	69.10	21/03/12	73.00	69.10	158,928	5,859,000	171925	404,856,900	3,760,508
HUNAS FALLS	61.50	61.50	21/03/12	62.00	61.50	6,927	5,625,000	35121	345,937,500	2,822,135
KEELLS HOTELS	12.50	12.50	21/03/12	12.50	12.40		1,456,146,780	2384063	18,201,834,750	577,533,937
MAHA WELI REACH	24.00	24.00	21/03/12	24.00	23.20	39,547,013	47,066,447	82776	1,129,594,728	45,789,460
PALM GARDEN HOTL	165.00	165.00	21/03/12	165.00	165.00	20,147	7,200,000	90090	1,188,000,000	6,639,977
PEGASUS HOTELS	36.10	36.10	21/03/12	36.10	36.00	119,660	27,352,385	14430	1,097,134,522	27,160,539
RENUKA CITY HOT.	210.20	210.00	21/03/12	212.60	210.00	15,998	7,000,000	483470	1,471,400,000	6,881,518
RIVERINA HOTELS	82.90	95.00	21/03/12	95.00	82.00	69,970	14,181,699	122824	1,175,662,847	13,482,471
ROYAL PALMS	43.60	43.50	21/03/12	43.60	43.20	2,672,843	50,000,000	32518	2,180,000,000	31,292,744
SERENDIB HOTELS[X.0000]	15.40	15.30	20/03/12	0.00	0.00	7,436,513	36,011,056	0		21,920,963
SERENDIB HOTELS	24.00	24.00	21/03/12	25.00	24.00	15,413,126	75,514,738	37000	1,812,353,712	49,734,089
SIGIRIYA VILLAGE	67.70	70.00	21/03/12	75.50	60.10	41,180	9,000,000	349770	609,300,000	8,014,571
TAJ LANKA	30.50	30.50	21/03/12	31.70	30.50	115,435,611	139,637,494	229384	4,258,943,567	101,390,954
TANGERINE	79.00	79.00	21/03/12	82.00	79.00		20,000,000	49596	1,580,000,000	11,734,188
KANDY HOTELS	6.20	6.20	21/03/12	6.20	6.10	584,453	577,500,000	71204	3,580,500,000	540,873,760
NUWARA ELIYA	1,109.40	1120.00	21/03/12	1120.10	1100.00	35,089	2,003,870	236301	2,223,093,378	1,536,938
TRANS ASIA	67.00	67.00	21/03/12	67.00	67.00	106,560	200,000,000	67	13,400,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	9.40	9.50	21/03/12	9.50	9.00	137,400	161,200,010	4296628	1,515,280,094	155,750,009
MARAWILA RESORTS	7.40	7.40	21/03/12	7.60	7.30	963,501	122,500,000	490142	906,500,000	112,118,275
LIGHTHOUSE HOTEL	47.50	47.50	21/03/12	47.50	47.50	343,800	46,000,000	48	2,185,000,000	45,470,800
FORTRESS RESORTS	17.00	17.00	21/03/12	18.00	17.00	140,400	110,886,684	320204	1,885,073,628	110,729,007
CITRUS WASKADUWA	9.70	9.30	21/03/12	10.20	9.00	114,000	155,600,010	1809329	1,509,320,097	39,200,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	119.90	119.90	21/03/12	119.90	100.00	349,833	2,750,000	32038	329,725,000	1,671,763

Daily Movements Equity on 21st March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	8.40	8.30	21/03/12	8.80	8.30	18,636,698	228,933,334	1494554	1,923,040,006	228,449,534
DIRI SAVI BOARD										
E - CHANNELLING	5.50	5.50	21/03/12	5.50	5.40	6,307,694	122,131,415	27980	671,722,783	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	199.80	198.00	20/03/12	0.00	0.00	162,398	7,985,505	0	1,595,503,899	7,610,143
CEYLON GUARDIAN	229.90	229.90	21/03/12	240.00	209.00	106,403	82,096,719	3410310	18,874,035,698	79,445,472
CEYLON INV.	82.50	82.50	21/03/12	83.00	82.50	3,915,748	98,514,874	746250	8,127,477,105	94,875,480
CFI	194.80	194.80	16/03/12	0.00	0.00	43,711	5,000,000	0	974,000,000	4,962,957
CIT	190.00	190.00	21/03/12	190.00	190.00	38,991	5,500,000	1900	1,045,000,000	5,191,773
ENV.I. RESOURCES[W.0003]	5.70	5.70	21/03/12	6.00	5.60	325,485,161	347,721,600	1818197		347,718,118
ENV.I. RESOURCES[W.0006]	5.60	5.70	21/03/12	5.90	5.40	323,555,022	347,721,600	903849		347,718,116
ENV.I. RESOURCES	15.40	15.40	21/03/12	16.20	15.20	279,608,580	349,367,119	9649457	5,380,253,633	349,207,837
RENUKA HOLDINGS	37.00	37.00	21/03/12	38.00	37.00	1,150,432	44,517,313	84571	1,647,140,581	21,287,038
RENUKA HOLDINGS[X.0000]	24.90	24.30	21/03/12	25.00	24.20	359,806	6,428,415	27187		6,354,686
SHAW WALLACE	202.40	202.00	21/03/12	203.10	202.00	3,297,039	5,120,546	404983	1,036,398,510	4,820,507
DIRI SAVI BOARD										
GUARDIAN CAPITAL	68.30	70.00	21/03/12	70.00	68.00	70,521	25,833,808	333027	1,764,449,086	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	24.40	24.40	21/03/12	24.40	23.20	1,102,515	48,750,000	369282	1,189,500,000	47,411,717
CARGO BOAT	80.00	80.00	21/03/12	80.00	80.00	250,039	10,200,036	8000	816,002,880	10,102,331
CITY HOUSING	15.50	15.50	21/03/12	15.50	14.50	568,048	13,379,850	547294	207,387,675	8,923,751
COLOMBO LAND (+)	38.10	39.00	21/03/12	39.90	38.00	72,138,906	199,881,008	1514167	7,615,466,405	159,299,197
COMMERCIAL DEV. (+)	100.00	100.00	21/03/12	100.00	100.00	16,740	12,000,000	3300	1,200,000,000	11,849,581
EAST WEST	13.00	13.00	21/03/12	13.30	12.80	82,825,412	138,240,000	852806	1,797,120,000	137,348,330
EQUITY	33.20	33.20	21/03/12	33.20	33.10	18,510	40,321,730	66317	1,338,681,436	40,205,584
EQUITY TWO PLC	25.50	25.50	21/03/12	25.50	22.00	120,200	31,000,000	12860	790,500,000	30,844,670
HUEJAY	105.10	105.10	20/03/12	0.00	0.00	800	1,800,000	0	189,180,000	94,551
KELSEY	15.80	15.80	21/03/12	15.80	15.80	15,711	17,429,274	6004	275,382,529	17,164,354
ONALLY	60.50	60.50	21/03/12	70.00	60.30	48,953	17,500,770	3741774	1,058,796,585	6,950,212
OVERSEAS REALTY (+)	12.60	12.60	21/03/12	12.60	12.50	713,104,284	843,484,359	204324	10,627,902,923	842,588,676
PDL (+)	45.00	45.00	21/03/12	45.00	45.00	118,987	66,000,000	36000	2,970,000,000	64,665,112
SERENDIB LAND	2,400.00	2400.00	14/03/12	0.00	0.00	4,795	360,000	0	864,000,000	238,421
SEYLAN DEVTS (+)	7.80	7.90	21/03/12	7.90	7.70	3,779,822	147,964,860	341251	1,154,125,908	106,800,260
YORK ARCADE	17.10	17.10	21/03/12	17.10	17.10	50,925	12,000,000	10260	205,200,000	8,782,385
DIRI SAVI BOARD										
INFRASTRUCTURE	123.40	123.40	21/03/12	123.40	100.00	184,180	4,857,487	34103	599,413,896	4,857,480
TOUCHWOOD	15.10	15.30	21/03/12	15.40	15.10	7,491,932	71,270,400	583025	1,076,183,040	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	157.00	157.00	21/03/12	157.00	140.00	52,812	4,258,800	16554	668,631,600	3,982,876
ACL	60.50	60.50	21/03/12	65.00	60.50	968,246	59,893,680	67073	3,623,567,640	58,480,860
ACL PLASTICS	105.00	105.00	20/03/12	0.00	0.00	123,000	4,212,500	0	442,312,500	1,836,205
ACME	19.00	19.00	21/03/12	19.10	19.00	11,325,374	25,613,280	85102	486,652,320	23,617,229
ALUFAB	25.00	25.00	21/03/12	26.90	25.00	8,148,911	12,058,200	5190	301,455,000	4,695,093
BLUE DIAMONDS[X.0000]	2.60	2.60	21/03/12	2.70	2.60	3,100,327	153,369,800	1719490		146,638,346
BLUE DIAMONDS	5.80	5.80	21/03/12	5.90	5.70	1,295,663	103,300,891	195960	599,145,168	89,416,840
BOGALA GRAPHITE (+)	26.00	26.00	21/03/12	26.00	24.00	42,505,824	47,316,452	1226	1,230,227,752	38,144,518
CENTRAL IND.	73.90	73.90	21/03/12	73.90	73.90	680,925	9,884,214	7390	730,443,415	9,602,808
GRAIN ELEVATORS (+)	61.60	61.70	21/03/12	64.00	59.10	41,690,053	60,000,000	14291982	3,696,000,000	29,799,713
CHEVRON (+)	173.00	173.00	21/03/12	173.00	173.00	28,170,404	120,000,000	173	20,760,000,000	58,384,820
DANKOTUWA PORCEL	16.60	16.60	21/03/12	17.40	16.60	8,839,715	72,245,742	227810	1,199,279,317	67,885,331
DIPPED PRODUCTS	90.00	90.00	21/03/12	90.00	90.00	4,174,785	59,861,512	351000	5,387,536,080	56,370,171
HAYLEYS EXPORTS	31.40	31.50	20/03/12	0.00	0.00	11,651	8,000,000	0	251,200,000	7,418,501
KELANI CABLES	62.40	62.40	21/03/12	69.00	62.40	67,268	21,800,000	87617	1,360,320,000	20,509,922
KELANI TYRES	26.00	26.00	21/03/12	26.00	24.00	9,620,696	80,400,000	164966	2,090,400,000	78,625,954
LANKA ALUMINIUM	25.10	25.10	21/03/12	27.00	25.10	6,894,530	13,702,823	38820	343,940,857	13,459,858
LANKA CEMENT (+)	11.50	11.50	21/03/12	11.50	11.50	761,870	173,510,748	24150	1,995,373,602	31,086,493
LANKA CERAMIC	72.70	72.70	20/03/12	0.00	0.00	20,000	30,000,000	0	2,181,000,000	29,714,356
LANKA FLOORTILES	65.30	65.30	21/03/12	67.50	65.30	948,243	53,050,410	255009	3,464,191,773	52,503,668
LANKA WALLTILE	73.80	70.10	21/03/12	78.00	70.10	1,000,847	54,600,000	37726893	4,029,480,000	52,909,243
LAXAPANA	7.60	7.80	21/03/12	7.90	7.30	122,562	39,000,000	13685	296,400,000	37,490,535
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.80	5.80	21/03/12	6.00	5.80	237,177,198	950,086,080	3531518	5,510,499,264	921,058,864

Daily Movements Equity on 21st March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	30.00	30.00	21/03/12	30.00	30.00	198,690	85,966,670	9000	2,579,000,100	60,686,195
REGNIS (+)	270.00	270.00	21/03/12	284.00	261.00	2,624,556	4,829,084	3248105	1,303,852,680	4,720,407
RICH PIERIS EXP	20.00	20.00	20/03/12	0.00	0.00	56,883	11,163,745	0	223,274,900	11,053,505
ROYAL CERAMIC	116.00	116.00	21/03/12	116.00	116.00	2,881,786	110,789,384	243600	12,851,568,544	109,218,044
SAMSON INTERNAT.	90.00	90.00	21/03/12	90.00	85.50	104,590	3,847,974	62100	346,317,660	3,423,736
SINGER IND. (+)	219.00	219.00	21/03/12	220.00	206.00	3,232,385	3,846,300	44040	842,339,700	3,738,602
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	15.30	15.00	21/03/12	15.60	15.00	67,454	27,372,000	33748	418,791,600	27,110,536
TEXTURED JERSEY	7.20	7.20	21/03/12	7.30	7.10	272,097,199	655,002,440	87607	4,716,017,568	196,000,000
TOKYO CEMENT[X.0000]	26.50	26.50	21/03/12	26.50	26.50	14,736,622	101,250,000	26500		100,986,937
TOKYO CEMENT	38.50	38.60	21/03/12	39.00	38.50	69,044,876	202,500,000	74365	7,796,250,000	62,677,373
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	19.00	19.00	21/03/12	19.00	19.00	166,297	307,526,310	152000	5,842,999,890	306,520,810
ORIENT GARMENTS	17.10	17.10	21/03/12	18.00	17.00	46,600	54,916,656	696060	939,074,818	54,901,056
SIERRA CABL	3.30	3.30	21/03/12	3.40	3.20	4,326,455	537,512,430	813884	1,773,791,019	219,503,010
MOTORS										
MAIN BOARD										
COLONIAL MTR	325.70	350.00	21/03/12	364.80	325.00	319,399	9,124,318	165380	2,971,790,373	8,474,068
DIMO	980.30	980.00	21/03/12	982.00	980.00	81,377	8,876,437	380398	8,701,571,191	8,019,846
LANKA ASHOK	2,274.90	2274.90	21/03/12	2274.90	1901.20	1,025,885	3,620,843	102452	8,237,055,741	1,061,615
SATHOSA MOTORS	235.00	235.00	21/03/12	238.20	235.00	8,416	6,033,622	47238	1,417,901,170	5,924,593
AUTODROME	780.00	780.00	21/03/12	780.00	700.50	69,191	1,200,000	20093	936,000,000	1,112,998
UNITED MOTORS	113.10	113.00	21/03/12	113.10	113.00	19,984,236	67,267,084	2053062	7,607,907,200	60,511,868
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	855.00	855.00	21/03/12	860.00	853.00	21,885,250	102,000,000	134268	87,210,000,000	94,726,708
GOOD HOPE	1,186.00	1186.00	20/03/12	0.00	0.00	6,760,252	6,871,307	0	8,149,370,102	6,530,602
INDO MALAY	1,421.00	1421.00	21/03/12	1421.00	1421.00	6,840,047	6,998,400	852600	9,944,726,400	6,387,854
SELINSING	1,099.10	1099.00	21/03/12	1100.00	1099.00	6,804,544	6,940,080	117608	7,627,841,928	6,726,704
SHALIMAR	887.00	887.00	21/03/12	887.00	887.00	5,790,257	6,940,080	268761	6,155,850,960	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	39.80	40.00	21/03/12	40.00	37.90	3,881,700	25,000,000	686336	995,000,000	23,206,511
BALANGODA (+)	22.40	22.80	21/03/12	22.80	20.20	350,800	23,636,363	900424	529,454,531	21,994,519
BOGAWANTALAWA	11.30	11.30	21/03/12	11.30	10.50	75,034	83,750,000	65206	946,375,000	73,905,609
HAPUGASTENNE (+)	34.60	34.00	21/03/12	35.00	34.00	10,700,250	46,315,789	6918	1,602,526,299	44,244,820
HORANA	26.90	26.90	21/03/12	26.90	24.70	1,542,800	25,000,000	9085	672,500,000	22,998,256
KAHAWATTE (+)	27.00	27.00	21/03/12	29.30	27.00	3,839,936	79,889,805	156910	2,157,024,735	77,775,283
KEGALLE	99.80	98.00	21/03/12	102.00	97.00	1,125,956	25,000,000	2545697	2,495,000,000	23,372,224
KELANI VALLEY (+)	92.10	97.90	21/03/12	98.00	90.10	276,900	34,000,000	2539724	3,131,400,000	32,001,530
KOTAGALA	66.10	65.00	21/03/12	70.00	65.00	1,036,500	32,000,000	1514220	2,115,200,000	25,387,597
MADULSIMA (+)	12.30	12.20	21/03/12	12.50	12.00	169,900	29,000,000	120838	356,700,000	26,916,090
MALWATTE[X.0000] (+)	3.50	3.40	21/03/12	3.80	3.40	600	23,000,000	416		21,000,000
MASKELIYA	18.00	18.00	21/03/12	18.00	18.00	354,900	26,976,744	729000	485,581,392	25,350,166
NAMUNUKULA	60.00	60.00	21/03/12	66.40	57.00	296,876	23,750,000	686363	1,425,000,000	21,770,691
TALAWAKELLE (+)	21.80	21.80	20/03/12	0.00	0.00	74,400	23,750,000	0	517,750,000	21,812,325
WATAWALA	9.70	9.80	21/03/12	9.90	9.60	9,520,130	236,666,670	82775	2,295,666,699	100,582,120
DIRI SAVI BOARD										
ELPITIYA	15.60	15.60	21/03/12	15.60	15.60	1,550,524	72,866,428	7800	1,136,716,277	31,751,242
MET. RES. HOL.	19.40	21.00	21/03/12	22.00	18.10	6,890,992	17,264,802	114062	334,937,159	16,689,478
UDAPUSSELLAWA (+)	30.50	30.50	21/03/12	30.50	30.50	3,760,942	19,398,850	305	591,664,925	18,594,800
DEFAULT BOARD										
MALWATTE (+)	3.90	4.00	21/03/12	4.00	3.80	13,841,450	224,590,160	223606	875,901,624	204,990,740
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	21.10	21.00	21/03/12	21.90	21.00	1,401,239	125,200,002	6817440	2,641,720,042	30,933,601
HYDRO POWER	7.10	7.10	21/03/12	7.20	7.10		109,088,112	218490	774,525,595	108,999,112
LANKA IOC	20.00	20.00	21/03/12	21.00	19.90	412,388,926	532,529,905	11345260	10,650,598,100	529,348,705
PANASIAN POWER	2.70	2.60	21/03/12	2.80	2.60	282,346,900	500,000,000	515220	1,350,000,000	498,695,000
VALLIBEL	6.60	6.60	21/03/12	6.70	6.60	166,221,622	747,109,731	78160	4,930,924,225	698,252,904
VIDULLANKA	5.80	5.80	21/03/12	6.00	5.60	1,948,968	432,877,600	24858	2,510,690,080	431,100,938
DIRI SAVI BOARD										

Daily Movements Equity on 21st March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS	25.70	25.50	21/03/12	26.60	25.50	701,598	335,000,086	385970	8,609,502,210	334,271,900
LAUGFS GAS[X.0000]	15.60	15.90	21/03/12	16.00	15.60	2,369,135	52,000,000	629250		51,438,000
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,373
JOHN KEELLS	65.00	65.00	21/03/12	65.00	65.00	274,984	60,800,000	6500	3,952,000,000	60,132,152
KALAMAZOO	2,299.00	2299.00	05/03/12	0.00	0.00	2,806	50,000	0	114,950,000	45,537
LAKE HOUSE PRIN.	110.00	110.00	21/03/12	119.00	110.00	9,600	2,937,245	12230	323,096,950	1,326,282
MERC. SHIPPING	244.00	244.00	14/03/12	0.00	0.00	1,393,832	2,844,990	0	694,177,560	1,440,464
PARAGON	1,745.00	1745.00	02/03/12	0.00	0.00	5,244	100,028	0	174,548,860	86,577
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.00	5.00	21/03/12	5.00	5.00	305,300	114,000,000	50000	570,000,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,190.00	1190.00	21/03/12	1190.00	1000.10	11,074	2,535,458	338010	3,017,195,020	2,499,215
GESTETNER	300.00	300.00	19/03/12	0.00	0.00	1,174,499	2,278,125	0	683,437,500	1,695,925
HUNTERS	336.00	336.00	21/03/12	360.00	336.00	848,383	5,145,000	299220	1,728,720,000	1,457,053
COL PHARMACY	699.40	703.00	21/03/12	750.00	690.00	42,391	1,272,857	888153	890,236,186	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.20	7.20	21/03/12	7.20	7.10	7,406,428,469	8,143,778,405	622134	58,635,204,516	7,974,338,880
SLT (+)	46.00	46.00	21/03/12	46.00	45.00	808,889,292	1,804,860,000	210599	83,023,560,000	1,799,022,453
TRADING										
MAIN BOARD										
BROWNS	155.40	155.40	21/03/12	155.40	155.30	6,699,632	70,875,000	367973	11,013,975,000	61,620,347
C.W.MACKIE	72.00	71.00	21/03/12	74.70	71.00	76,900	35,988,556	3520534	2,591,176,032	23,664,131
CFT	6.60	6.60	21/03/12	6.60	6.60	490,000	140,196,000	94380	925,293,600	129,493,600
EASTERN MERCHANT	11.10	11.10	21/03/12	11.10	10.80	13,430,420	117,446,000	21830	1,303,650,600	99,090,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,955
RADIANT GEMS	70.00	70.00	20/03/12	0.00	0.00	450,749	2,400,000	0	168,000,000	1,340,938
SINGER SRI LANKA (+)	101.60	102.20	21/03/12	103.10	100.20	108,142,802	125,209,610	711012	12,721,296,376	122,347,137
DIRI SAVI BOARD										
TESS AGRO	2.70	2.70	21/03/12	2.80	2.70	6,667,120	180,000,000	389954	486,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
LANKA WALLTILE	500,000	75.00	37,500,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,015.78	12,068.73	15,649.73	15,718.69	130,352,957	5,720,216	1,117
BEVERAGE FOOD AND TOBACCO	11,539.95	11,491.78	16,056.98	15,989.96	15,853,143	491,274	260
CHEMICALS AND PHARMACEUTICALS	8,796.57	8,769.99	11,921.79	11,885.77	2,468,226	208,537	70
CLOSED END FUNDS	0.00	0.00			5,990	100	1
CONSTRUCTION AND ENGINEERING	3,125.23	3,085.39	4,433.40	4,376.89	6,006,841	32,997	42
DIVERSIFIED HOLDINGS	1,801.59	1,823.12	1,986.11	2,009.84	55,005,264	3,590,614	539
FOOTWEAR AND TEXTILES	832.22	860.62	1,071.90	1,108.48	5,211,503	228,357	152
HEALTH CARE	467.07	469.24	524.18	526.61	3,420,109	358,054	53
HOTELS AND TRAVELS	3,459.82	3,454.33	3,837.16	3,831.08	24,218,181	1,659,549	381
INVESTMENT TRUSTS	21,889.98	21,565.83	23,158.18	22,815.25	17,379,730	1,122,418	642
INFORMATION TECHNOLOGY	145.11	147.08	155.76	157.88	1,522,534	182,089	92
LAND AND PROPERTY	493.36	499.98	618.98	627.28	8,330,766	321,595	220
MANUFACTURING	2,734.38	2,776.10	3,815.26	3,873.47	64,302,615	2,393,273	450
MOTORS	21,133.97	21,417.64	26,237.06	26,589.23	2,768,624	19,329	53
OIL PALMS	113,697.37	116,143.95	131,742.41	134,577.29	1,373,237	1,167	20
PLANTATIONS	738.29	728.12	938.43	925.51	10,389,686	280,827	283
POWER AND ENERGY	110.59	112.18	119.77	121.49	20,014,647	1,158,795	234
SERVICES	21,347.80	21,499.38	31,475.67	31,699.17	68,730	10,203	5
STORES AND SUPPLIES	25,734.25	26,182.76	27,472.51	27,951.31	1,525,383	2,426	36
TELECOMMUNICATIONS	158.41	157.81	188.74	188.03	832,733	91,070	41
TRADING	18,121.86	18,595.02	20,153.85	20,680.06	5,105,683	218,799	81
					376,156,581	18,091,689	4,772

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	53,571,044,388	1,678,024,907,359
Domestic	37,836,834,194	1,236,093,971,590
Foreign	15,734,210,194	441,930,935,769

DEBT MARKET

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

Daily Movements Corporate Debt on 21st March 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	27-02-2012	100.59	103.10	106.64	100.00 16/06/11	15/06/16	26/03/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		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	31/03/12	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	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	04/04/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12J17.5		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	31/03/12	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	31/03/12	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	31/03/12	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	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	31/03/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/03/12	2,089,550	100
SEYLAN BANK	SEYB-BC-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	05/04/12	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 21st March 2012

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

Government Securities Traded on 21st March 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 21st March 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985,
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995,
Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787
Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711
Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257, Kurunegala Branch : Tel:081-447443/2203623
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199,
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Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780, 038-2234780,
Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558,
Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705.
Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009,
Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029,
Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax: 2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112 website: www.dpgsonline.com
E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104,
Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,
E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@sltnet.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460,
Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773.
Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071.
Pananura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777.
Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313,
Anuradhapura Branch Tel: 025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk, Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101
Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894, 4896895
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
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Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677 Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com Kiribathgoda Branch: Tel/ Fax: 011-2906104
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com , Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799, Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799, Ja-Ela Branch Tel: 7957700.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk , Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

TRADING MEMBERS – DEBT

- **First Capital Markets Ltd**, No. 75, Arnold Ratnayake Mawatha, Colombo 10. Tel: 2639898, 2681888 Fax: 2639899, 2681460 Email: info@firstcapital.lk Website: www.firstcapital.lk

BRANCHES

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DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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Listing & Corporate Affairs 2391128, Market Development 2445279, Human Resources 2440163, Legal 2440539
E Mail: info@cse.lk, Website: www.cse.lk

BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

KURUNEGALA BRANCH

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Member Firms

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Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633. Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
(Pvt) Ltd 037-7201221

NEGOMBO BRANCH

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Member Firms

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Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451,
Claridge Stockbrokers (Pvt) Ltd, 031-2236666 , 0773378684, First Capital Asset Management, 077-3876819

JAFFNA BRANCH

1st Floor, 398/1, Hospital Road, Jaffna. Tel: 021-2221455, Fax: 021-2221466

Member Firms

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

CSE TRADING FLOOR, COLOMBO

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Member Firms

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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd